



November 02, 2023

## Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
50,068,701	\$827,437,927	98,778	1,828	32,477,781	12,789,770	4,801,150	1,261	414	153

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
35 / 59	9,609,250,053	\$134,376,011,703	16,916,364

## Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
FM	First Quantum Mnrl J	466,506	\$7,319,981	1,768	\$15.73	\$16.21	\$15.22
CVE	Cenovus Energy Inc.	456,437	\$12,187,481	1,832	\$26.75	\$27.01	\$26.18
MAW	Mawson Gold Ltd. J	416,000	\$139,815	71	\$0.34	\$0.35	\$0.33
S	Sherritt Int'l Corp	409,286	\$163,299	64	\$0.41	\$0.41	\$0.38
SHOP	Shopify Inc A SV	371,444	\$30,072,096	1,616	\$82.00	\$82.71	\$76.51
SU	Suncor Energy Inc.	370,003	\$17,200,175	2,259	\$46.91	\$47.06	\$45.27
BNS	Bank of Nova Scotia	365,838	\$21,320,253	1,702	\$58.88	\$59.02	\$57.28
ENB	Enbridge Inc.	357,079	\$16,374,534	1,547	\$46.05	\$46.24	\$45.12
ZEB	BMO EqI Wgt Bank ETF	326,338	\$9,953,646	351	\$30.76	\$30.79	\$30.10
TD	T.D. Bank	324,515	\$25,654,082	2,258	\$79.82	\$79.88	\$78.21
CM	Cdn Imperial Bank	314,152	\$15,945,902	1,659	\$51.34	\$51.41	\$49.76
FR	First Majestic J	309,743	\$1,951,819	384	\$6.11	\$7.17	\$6.05
HNU	BetaPro NatGasLevBul	292,535	\$4,340,237	298	\$15.22	\$15.25	\$14.45
DML	Denison Mines Corp	283,550	\$640,653	95	\$2.26	\$2.28	\$2.21
AR	Argonaut Gold Inc. J	279,000	\$146,560	45	\$0.54	\$0.54	\$0.51
HUT	Hut 8 Mining Corp J	277,170	\$884,770	199	\$3.27	\$3.30	\$3.13
LUN	Lundin Mining Corp	273,592	\$2,498,757	979	\$9.00	\$9.35	\$9.00
XIU	iShares S&P/TSX60 Un	271,647	\$8,094,473	465	\$29.99	\$30.01	\$29.49
CPG	Crescent Point Corp.	266,637	\$3,034,202	553	\$11.60	\$11.63	\$11.07
T	TELUS Corporation	256,499	\$6,039,048	909	\$23.68	\$23.79	\$23.01

**Most Actively Traded TSXV Stocks on Alpha**

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
BEX	Benton Res I	592,500	\$62,035	45	\$0.11	\$0.12	\$0.09
PEI	Prospera Egy	438,000	\$49,313	34	\$0.12	\$0.12	\$0.11
TRU	TRU Precious	340,000	\$5,100	4	\$0.02	\$0.02	\$0.02
ORM	Orford Mng C	336,000	\$14,485	15	\$0.04	\$0.05	\$0.04
ESK	Eskay Mng Co	309,766	\$106,755	86	\$0.35	\$0.41	\$0.30
SUU	Strathmore	261,990	\$153,527	72	\$0.63	\$0.64	\$0.56
SOU	Sthn Egy Cor	244,120	\$63,902	71	\$0.27	\$0.29	\$0.25
SIC	Sokoman Mnri	241,000	\$15,390	17	\$0.07	\$0.07	\$0.06
QYOU	Qyou Media I	220,000	\$17,405	15	\$0.09	\$0.09	\$0.08
PTK	POET Techs I	201,100	\$517,779	239	\$2.27	\$3.53	\$2.10
HSTR	Heliostar Mt	196,500	\$50,508	24	\$0.26	\$0.26	\$0.26
NILI	Surge Batter	191,050	\$115,169	30	\$0.63	\$0.64	\$0.58
MAI	Mnra Alamos	184,400	\$52,083	22	\$0.29	\$0.29	\$0.28
GRSL	GR Svr Mng L	178,500	\$10,383	9	\$0.06	\$0.06	\$0.06
GXU	Goviex Urani	176,288	\$31,010	21	\$0.17	\$0.18	\$0.17
GSHR	Gldshore Res	173,500	\$16,483	19	\$0.10	\$0.10	\$0.09
WRLG	W Red Lake G	171,000	\$108,000	42	\$0.61	\$0.66	\$0.61
OPHR	Ophir Gld Co	161,000	\$25,830	54	\$0.16	\$0.18	\$0.15
BIG	Hercules Svr	158,500	\$129,785	53	\$0.83	\$0.84	\$0.79
GDNP	Good Natured	150,000	\$11,365	17	\$0.07	\$0.08	\$0.07

**Block Trade Statistics**

Number of Block Trades: 9

Block Volume: 257,700

Number of Issues Traded: 7

Block Value: \$1,613,743

**10 Largest Block Trades by Volume**

Symbol	Stock Name	Price	Volume	Value
DML	Denison Mines Corp	\$2.26	101,200	\$228,712
DML	Denison Mines Corp	\$2.26	48,900	\$110,514
DLR	Horizon US\$ Cur A Un	\$14.14	26,000	\$367,640
BTCC	Purpose BitcnCA CrHg	\$6.62	17,600	\$116,512
BANK	EvolveCdnBk&LfeCA UH	\$6.60	15,600	\$102,960
DLR.U	Horizon US\$Cur A USF	\$10.25	14,600	\$149,650
HOD	BetaPro CrdOilInvrBr	\$7.42	13,600	\$100,912
T	TELUS Corporation	\$23.27	10,200	\$237,354
DLR	Horizon US\$ Cur A Un	\$14.15	10,000	\$141,500

**10 Largest Block Trades by Value**

Symbol	Stock Name	Price	Volume	Value
DLR	Horizon US\$ Cur A Un	\$14.14	26,000	\$367,640
T	TELUS Corporation	\$23.27	10,200	\$237,354
DML	Denison Mines Corp	\$2.26	101,200	\$228,712
DLR.U	Horizon US\$Cur A USF	\$10.25	14,600	\$149,650
DLR	Horizon US\$ Cur A Un	\$14.15	10,000	\$141,500
BTCC	Purpose BitcnCA CrHg	\$6.62	17,600	\$116,512
DML	Denison Mines Corp	\$2.26	48,900	\$110,514
BANK	EvolveCdnBk&LfeCA UH	\$6.60	15,600	\$102,960
HOD	BetaPro CrdOilInvrBr	\$7.42	13,600	\$100,912

# Alpha Trade Details by Symbol

## TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AAUC	Allied Gold Corp	0	\$0	0	\$0.00	\$4.50	\$0.00	\$0.00
AAV	Advantage Energy Ltd	36,881	\$383,254	117	\$10.37	\$10.37	\$10.47	\$10.30
ABX	Barrick Gold Corp	203,321	\$4,498,581	653	\$22.07	\$22.07	\$22.36	\$21.95
AC	Air Canada Vote & VV	246,129	\$4,180,936	768	\$17.17	\$17.17	\$17.21	\$16.67
ACAA	Arrow Lng/Sh Alt ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ACB	Aurora Cannabis J	70,934	\$45,838	28	\$0.64	\$0.64	\$0.66	\$0.63
ACB.WS.U	AuroraCnbsJ36WSWt US	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ACB.WT.U	AuroraCanbsJ 40Wt US	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
ACB.WT.V	AuroraCanbsJ 36Wt US	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ACD	Accord Financial	0	\$0	0	\$0.00	\$5.20	\$0.00	\$0.00
ACO.X	ATCO Ltd. CI I NV	31,713	\$1,190,653	200	\$37.71	\$37.71	\$37.74	\$36.94
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$36.95	\$0.00	\$0.00
ACQ	AutoCanada Inc.	9,114	\$235,797	33	\$25.56	\$25.56	\$26.29	\$25.05
AD.UN	Alaris Eq Part Tr Un	20,600	\$276,698	44	\$13.52	\$13.52	\$13.56	\$13.07
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ADEN	ADENTRA Inc.	6,100	\$165,502	42	\$27.55	\$27.55	\$27.62	\$26.52
ADN	Acadian Timber Corp.	3,200	\$52,053	13	\$16.41	\$16.41	\$16.41	\$16.14
ADW.A	Andrew Peller A NV	6,000	\$23,286	5	\$3.87	\$3.87	\$3.93	\$3.87
ADW.B	Andrew Peller Ltd. B	0	\$0	0	\$0.00	\$11.85	\$0.00	\$0.00
AEG	Aegis Brands Inc.	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AEM	Agnico Eagle Mines	39,800	\$2,594,616	245	\$65.40	\$65.40	\$65.60	\$64.71
AEZS	AEterna Zentaris Inc	0	\$0	0	\$0.00	\$3.25	\$0.00	\$0.00
AFN	Ag Growth Int'l Inc.	11,084	\$551,928	72	\$49.92	\$49.92	\$50.26	\$49.18
AGF.B	AGF Management B NV	5,518	\$36,637	11	\$6.72	\$6.72	\$6.74	\$6.63
AGI	Alamos Gold Inc. J	33,900	\$592,019	111	\$17.61	\$17.61	\$17.70	\$17.25
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	12,717	\$132,654	23	\$10.47	\$10.47	\$10.48	\$10.37
AIDX	HealWELL AI J SV A	2,000	\$1,500	1	\$0.75	\$0.75	\$0.75	\$0.75
AIF	Altus Group Limited	6,340	\$302,271	27	\$47.32	\$47.32	\$48.15	\$47.21
AlI	Almonty Industries J	12,500	\$6,780	4	\$0.53	\$0.53	\$0.55	\$0.53
AIM	Aimia Inc.	6,000	\$19,119	12	\$3.17	\$3.17	\$3.23	\$3.17
AIM.PR.A	Aimia Inc. Ser 1 Pr	0	\$0	0	\$0.00	\$16.47	\$0.00	\$0.00
AIM.PR.C	Aimia Inc. Ser 3 Pr	0	\$0	0	\$0.00	\$17.95	\$0.00	\$0.00
AKE	Allkem Limited Ord J	37,900	\$313,406	193	\$8.38	\$8.38	\$8.39	\$8.12
AKT.A	Akita Drill CI A NV	20,100	\$31,930	8	\$1.60	\$1.60	\$1.61	\$1.55
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
AKU	Akumin Inc. J	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
ALA	AltaGas Ltd.	99,108	\$2,653,742	422	\$26.97	\$26.97	\$26.98	\$26.57
ALA.PR.A	AltaGas Ltd Sr A Pr	0	\$0	0	\$0.00	\$13.77	\$0.00	\$0.00
ALA.PR.B	AltaGas Ltd Sr B Pr	0	\$0	0	\$0.00	\$17.24	\$0.00	\$0.00
ALA.PR.E	AltaGas Ltd Sr E Pr	0	\$0	0	\$0.00	\$21.32	\$0.00	\$0.00
ALA.PR.G	AltaGas Ltd Sr G Pr	1,000	\$16,850	2	\$16.85	\$16.85	\$16.85	\$16.85
ALA.PR.H	AltaGas Ltd Sr H Pr	0	\$0	0	\$0.00	\$19.03	\$0.00	\$0.00
ALC	Algoma Central Corp	2,200	\$32,103	6	\$14.55	\$14.55	\$14.69	\$14.55
ALS	Altius Minerals Corp	16,200	\$331,546	58	\$20.34	\$20.34	\$20.83	\$20.31
ALYA	Alithya Group J A SV	5,900	\$11,287	7	\$1.88	\$1.88	\$1.92	\$1.88
AMC	Arizona Mtls Corp. J	71,086	\$176,128	69	\$2.47	\$2.47	\$2.54	\$2.44
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	10,370	\$401,845	38	\$38.46	\$38.46	\$39.46	\$37.96
ANRG	Anaergia Inc. J SV	2,500	\$818	5	\$0.33	\$0.33	\$0.34	\$0.31
AOI	Africa Oil Corp. J	24,400	\$63,380	40	\$2.59	\$2.59	\$2.61	\$2.58
AOT	Ascot Resources J	105,000	\$39,135	10	\$0.39	\$0.39	\$0.39	\$0.37
AP.UN	Allied Prop. REIT Un	136,764	\$2,351,027	310	\$17.03	\$17.03	\$17.58	\$16.86
APLI	Appili Therapeutics J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
APR.UN	Automotive Ppty Un	6,600	\$69,220	18	\$10.58	\$10.58	\$10.58	\$10.32
APS	Aptose Biosciences	1,600	\$6,440	13	\$4.07	\$4.07	\$4.20	\$3.85
AQN	Algonquin Pwr & Util	244,207	\$1,873,705	579	\$7.72	\$7.72	\$7.77	\$7.38
AQN.PR.A	Algonquin Pwr A Pr	0	\$0	0	\$0.00	\$18.03	\$0.00	\$0.00
AQN.PR.D	Algonquin Pwr D Pr	500	\$9,140	1	\$18.28	\$18.28	\$18.28	\$18.28
AR	Argonaut Gold Inc. J	279,000	\$146,560	45	\$0.54	\$0.54	\$0.54	\$0.51

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ARA	Aclara Res Inc. J	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
ARB	Accelerate ArbitrgUn	400	\$10,277	2	\$25.76	\$25.76	\$25.76	\$25.67
ARE	Aecon Group Inc.	33,942	\$356,871	112	\$10.50	\$10.50	\$10.59	\$10.39
ARG	Amerigo Resources J	73,200	\$89,873	24	\$1.27	\$1.27	\$1.27	\$1.21
ARIS	Aris Mng Corp.	44,500	\$153,900	35	\$3.46	\$3.46	\$3.51	\$3.43
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	205	\$252	2	\$1.23	\$1.23	\$1.23	\$1.23
ARKG	BMO ARK GenomicRvltn	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ARKK	BMO ARK Innovatn Un	2,200	\$33,607	6	\$15.41	\$15.41	\$15.43	\$15.15
ARKW	BMO ARK NxtGenIntrnt	23	\$420	1	\$0.00	\$15.00	\$0.00	\$0.00
ARR	Altius RenewRoylty J	15,882	\$120,455	10	\$7.49	\$7.49	\$7.65	\$7.43
ARX	ARC Resources Ltd.	197,677	\$4,520,069	1,210	\$22.98	\$22.98	\$23.04	\$22.41
ASCU	Arizona Sonoran J	4,900	\$7,283	2	\$1.49	\$1.49	\$1.49	\$1.47
ASM	Avino Silver & Gld J	11,500	\$6,975	5	\$0.60	\$0.60	\$0.61	\$0.60
ASND	Ascendant Res J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	22,100	\$219,058	81	\$9.85	\$9.85	\$10.00	\$9.80
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$1.35	\$0.00	\$0.00
ATCU	Alta Copper Corp. J	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ATD	Alimentation Couche	99,904	\$7,766,286	641	\$77.97	\$77.97	\$78.10	\$76.73
ATE	Antibe Therapeutic J	113,000	\$87,780	20	\$0.77	\$0.77	\$0.80	\$0.77
ATH	Athabasca Oil Corp	235,961	\$993,932	177	\$4.25	\$4.25	\$4.28	\$4.14
ATRL	SNC - Lavalin Group	43,677	\$1,700,501	195	\$38.86	\$38.86	\$39.20	\$38.56
ATS	ATS Corporation	39,869	\$1,839,736	160	\$45.75	\$45.75	\$47.84	\$45.66
ATSX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	80,765	\$1,714,209	317	\$21.43	\$21.43	\$21.46	\$20.82
AUGB.F	1stTr CboeVestUSEqHg	400	\$15,144	1	\$37.86	\$37.86	\$37.86	\$37.86
AUMN	Golden Minerals J	1,100	\$1,141	2	\$1.05	\$1.05	\$1.05	\$1.03
AVCN	Avicanna Inc. J	33,500	\$13,575	5	\$0.42	\$0.42	\$0.42	\$0.40
AVL	Avalon Advncd Mtrl J	60,000	\$7,003	10	\$0.12	\$0.12	\$0.12	\$0.12
AVNT	Avant Brands Inc. J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
AVNT.WT	Avant Brands J Wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AW.UN	A&W Revenue Rylyty Un	4,025	\$125,280	21	\$30.95	\$30.95	\$31.32	\$30.93
AX.PR.E	Artis REIT Ser E Pr	0	\$0	0	\$0.00	\$16.29	\$0.00	\$0.00
AX.PR.I	Artis REIT Ser I Pr	0	\$0	0	\$0.00	\$15.76	\$0.00	\$0.00
AX.UN	Artis REIT Un	33,906	\$222,210	60	\$6.61	\$6.61	\$6.66	\$6.28
AXIS	Axis Auto Finance	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AYA	Aya Gold & Silvr J	29,385	\$213,857	58	\$7.37	\$7.37	\$7.41	\$7.14
BABY	Else Nutrition J	63,035	\$11,291	28	\$0.18	\$0.18	\$0.19	\$0.18
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM	Brookfld AstMgt LV A	63,375	\$2,690,139	289	\$42.66	\$42.66	\$42.79	\$41.34
BANK	EvolveCdnBk&LfeCA UH	28,850	\$190,109	18	\$6.63	\$6.63	\$6.63	\$6.53
BASE	Evolve GlbMatMin Heg	410	\$9,989	4	\$24.42	\$24.42	\$24.42	\$24.28
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$24.80	\$0.00	\$0.00
BB	BlackBerry Limited	113,438	\$569,491	299	\$5.10	\$5.10	\$5.10	\$4.89
BBD.A	Bombardier CI A MV	800	\$39,213	3	\$48.92	\$48.92	\$50.14	\$48.83
BBD.B	Bombardier CI B SV	85,706	\$4,220,253	412	\$50.23	\$50.23	\$50.31	\$48.00
BBD.PR.B	Bombardier Ser 2 Pr	0	\$0	0	\$0.00	\$16.25	\$0.00	\$0.00
BBD.PR.C	Bombardier 6.25% Pr	200	\$3,440	1	\$17.20	\$17.20	\$17.20	\$17.20
BBD.PR.D	Bombardier Ser 3 Pr	400	\$7,958	2	\$20.04	\$20.04	\$20.04	\$19.75
BBIG	HoriznGlbBBIG TechCA	0	\$0	0	\$0.00	\$21.10	\$0.00	\$0.00
BBIG.U	HoriznGlbBBIG TechUS	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
BBTV	BBTV Hldgs Inc J SV	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
BBU.UN	Brookfield Bus LP Un	4,700	\$88,061	19	\$18.61	\$18.61	\$18.99	\$18.54
BBUC	Brookfld Bus Corp SV	22,397	\$457,086	76	\$20.43	\$20.43	\$20.79	\$20.20
BCE	BCE Inc.	211,498	\$11,297,750	1,252	\$53.67	\$53.67	\$53.84	\$52.07
BCE.PR.A	BCE Inc. Pr Ser AA	500	\$7,530	5	\$15.06	\$15.06	\$15.06	\$15.06
BCE.PR.B	BCE Inc. Pr Ser AB	100	\$1,768	1	\$17.68	\$17.68	\$17.68	\$17.68
BCE.PR.C	BCE Inc. Pr Ser AC	2,400	\$36,900	6	\$15.40	\$15.40	\$15.40	\$15.35
BCE.PR.D	BCE Inc. Pr Ser AD	600	\$10,512	5	\$17.52	\$17.52	\$17.52	\$17.52
BCE.PR.E	BCE Inc. Pr Ser AE	700	\$12,155	4	\$17.61	\$17.61	\$17.61	\$17.18
BCE.PR.F	BCE Inc. Pr Ser AF	127	\$2,010	2	\$15.94	\$15.94	\$15.94	\$15.94
BCE.PR.G	BCE Inc. Pr Ser AG	835	\$12,284	9	\$14.90	\$14.90	\$14.90	\$14.00
BCE.PR.H	BCE Inc. Pr Ser AH	100	\$1,743	1	\$17.43	\$17.43	\$17.43	\$17.43
BCE.PR.I	BCE Inc. Pr Ser AI	700	\$9,936	7	\$14.74	\$14.74	\$14.74	\$13.93
BCE.PR.J	BCE Inc. Pr Ser AJ	100	\$1,755	1	\$17.55	\$17.55	\$17.55	\$17.55
BCE.PR.K	BCE Inc. Pr Ser AK	600	\$8,292	1	\$13.82	\$13.82	\$13.82	\$13.82

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BCE.PR.L	BCE Inc. Pr Ser AL	0	\$0	0	\$0.00	\$15.45	\$0.00	\$0.00
BCE.PR.M	BCE Inc. Pr Ser AM	400	\$5,662	3	\$14.11	\$14.11	\$14.20	\$14.11
BCE.PR.N	BCE Inc. Pr Ser AN	0	\$0	0	\$0.00	\$16.25	\$0.00	\$0.00
BCE.PR.Q	BCE Inc. Pr Ser AQ	657	\$13,260	2	\$20.15	\$20.15	\$20.15	\$20.15
BCE.PR.R	BCE Inc. Pr Ser R	24	\$324	1	\$0.00	\$13.48	\$0.00	\$0.00
BCE.PR.S	BCE Inc. Pr Ser S	0	\$0	0	\$0.00	\$16.85	\$0.00	\$0.00
BCE.PR.T	BCE Inc. Pr Ser T	3,710	\$58,224	8	\$15.95	\$15.95	\$15.99	\$15.57
BCE.PR.Y	BCE Inc. Pr Series Y	100	\$1,750	1	\$17.50	\$17.50	\$17.50	\$17.50
BCE.PR.Z	BCE Inc. Pr Series Z	2,459	\$40,031	9	\$16.28	\$16.28	\$16.38	\$16.27
BCT	BriaCell TherapeutJ	6,000	\$33,319	5	\$5.46	\$5.46	\$5.59	\$5.46
BDEQ	Black DiamndGlbEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDGI	Badger Infrs Solutn	18,052	\$668,046	57	\$36.82	\$36.82	\$37.36	\$36.61
BDI	Black Diamond Group	43,702	\$276,351	54	\$6.43	\$6.43	\$6.46	\$6.20
BDIC	Black Dia ImpctEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDIV	BromptonGblDivGroCA	0	\$0	0	\$0.00	\$17.34	\$0.00	\$0.00
BDT	Bird Construction	37,000	\$409,939	90	\$11.16	\$11.16	\$11.19	\$10.91
BEI.UN	Boardwalk REIT Un	18,568	\$1,278,358	80	\$69.52	\$69.52	\$69.77	\$67.30
BEK.B	Becker Milk Cl B NV	1	\$13	1	\$0.00	\$13.00	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	0	\$0	0	\$0.00	\$17.60	\$0.00	\$0.00
BEP.PR.M	Brookfield RenewPr13	1,600	\$26,538	3	\$16.66	\$16.66	\$16.66	\$16.38
BEP.PR.O	Brookfield RenewPr15	300	\$6,231	1	\$20.77	\$20.77	\$20.77	\$20.77
BEP.PR.R	Brookfield RenewPr18	1,000	\$15,650	1	\$15.65	\$15.65	\$15.65	\$15.65
BEP.UN	Brookfld Renew LP Un	17,367	\$551,994	103	\$32.15	\$32.15	\$32.20	\$30.25
BEPC	Brookfld RenewA ExSV	56,952	\$1,939,048	331	\$34.22	\$34.22	\$34.41	\$32.76
BEPR	BromptnFlhrtYCrnPrUn	770	\$6,328	3	\$8.25	\$8.25	\$8.25	\$8.20
BEPR.U	BromptnFlhrtYCrnPrUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	4,300	\$64,245	6	\$14.98	\$14.98	\$14.98	\$14.91
BFIN	BromptonNA FinDivCAD	0	\$0	0	\$0.00	\$17.81	\$0.00	\$0.00
BFIN.U	BromptonNA FinDiv US	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	0	\$0	0	\$0.00	\$27.75	\$0.00	\$0.00
BGI.UN	Brkfld GblInfrs Sec	100	\$389	1	\$3.89	\$3.89	\$3.89	\$3.89
BGU	Bristol GateUS Eq Un	1,365	\$49,349	5	\$36.20	\$36.20	\$36.20	\$35.97
BGU.U	Bristol GateUSEq USD	300	\$7,881	1	\$26.27	\$26.27	\$26.27	\$26.27
BHC	Bausch Health Co	28,800	\$288,965	146	\$10.08	\$10.08	\$10.24	\$9.57
BIK.PR.A	BIP Invest Ser 1 Pr	0	\$0	0	\$0.00	\$19.65	\$0.00	\$0.00
BIP.PR.A	Brookfield InfrsPr1	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
BIP.PR.B	Brookfield InfrsPr3	0	\$0	0	\$0.00	\$20.44	\$0.00	\$0.00
BIP.PR.E	Brookfield InfrsPr9	1,300	\$25,044	3	\$19.50	\$19.50	\$19.50	\$19.00
BIP.PR.F	Brookfield InfraPr11	100	\$1,845	1	\$18.45	\$18.45	\$18.45	\$18.45
BIP.UN	Brookfield Infrs Un	78,949	\$2,921,658	315	\$37.37	\$37.37	\$37.55	\$35.43
BIPC	Brookfld Infrs A SV	70,620	\$2,942,304	291	\$42.26	\$42.26	\$42.77	\$40.23
BIR	Birchcliff Energy	128,348	\$1,027,789	276	\$8.06	\$8.06	\$8.09	\$7.80
BITF	Bitfarms Ltd. J	148,100	\$234,832	71	\$1.61	\$1.61	\$1.62	\$1.54
BITI	BetaPro InversBitcn	8,000	\$80,774	7	\$10.07	\$10.07	\$10.17	\$10.07
BITI.U	BetaPro InvsrBitcnUS	1,800	\$13,194	1	\$7.33	\$7.33	\$7.33	\$7.33
BK	Cdn Banc Corp Cl 'A'	18,100	\$180,481	22	\$10.03	\$10.03	\$10.03	\$9.84
BK.PR.A	Cdn Banc Corp. Pr	0	\$0	0	\$0.00	\$9.94	\$0.00	\$0.00
BKCC	HoriznEqIWgtCA BnkCv	1,700	\$22,094	6	\$13.08	\$13.08	\$13.08	\$12.88
BKCL	Horizn =WgtCdnBkCall	340	\$5,847	3	\$17.26	\$17.26	\$17.26	\$17.17
BKI	Black Iron Inc. J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BLB.UN	Bloom Select Incm Un	0	\$0	0	\$0.00	\$7.68	\$0.00	\$0.00
BLCK	1st Trldx InnovTrans	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
BLCO	Bausch + Lomb Corp.	300	\$6,707	3	\$23.33	\$23.33	\$23.33	\$21.73
BLDP	Ballard Power Sys	56,500	\$270,391	96	\$4.83	\$4.83	\$4.86	\$4.69
BLN	Blackline Safety J	0	\$0	0	\$0.00	\$3.35	\$0.00	\$0.00
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$22.79	\$0.00	\$0.00
BLX	Boralex Inc. Cl A	48,199	\$1,367,028	271	\$28.68	\$28.68	\$28.76	\$27.06
BMAX	Bromptn EnhMultAsset	3,303	\$38,613	9	\$11.74	\$11.74	\$11.74	\$11.64
BMO	Bank of Montreal	139,574	\$14,932,677	997	\$107.92	\$107.92	\$108.21	\$105.31
BMO.PR.E	Bk of Mon Pr Ser 44	3,000	\$67,335	7	\$22.49	\$22.49	\$22.50	\$22.40
BMO.PR.F	Bk of Mon Pr Ser 46	0	\$0	0	\$0.00	\$23.34	\$0.00	\$0.00
BMO.PR.S	Bk of Mon Pr Ser 27	600	\$10,806	3	\$18.01	\$18.01	\$18.01	\$18.01
BMO.PR.T	Bk of Mon Pr Ser 29	0	\$0	0	\$0.00	\$16.71	\$0.00	\$0.00
BMO.PR.W	Bk of Mon Pr Ser 31	0	\$0	0	\$0.00	\$16.33	\$0.00	\$0.00
BMO.PR.Y	Bk of Mon Pr Ser 33	200	\$3,334	1	\$16.67	\$16.67	\$16.67	\$16.67
BN	Brookfield Corp A LV	121,644	\$5,332,283	480	\$44.11	\$44.11	\$44.27	\$43.05

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BN.PF.A	Brookfld Corp. Pr 32	400	\$7,654	2	\$19.20	\$19.20	\$19.20	\$18.94
BN.PF.B	Brookfld Corp. Pr 34	0	\$0	0	\$0.00	\$17.12	\$0.00	\$0.00
BN.PF.C	Brookfld Corp. Pr 36	400	\$6,414	4	\$16.01	\$16.01	\$16.06	\$16.01
BN.PF.D	Brookfld Corp. Pr 37	0	\$0	0	\$0.00	\$15.72	\$0.00	\$0.00
BN.PF.E	Brookfld Corp. Pr 38	61	\$862	1	\$0.00	\$13.40	\$0.00	\$0.00
BN.PF.F	Brookfld Corp Pr 40	1,000	\$15,550	1	\$15.55	\$15.55	\$15.55	\$15.55
BN.PF.G	Brookfld Corp. Pr 42	0	\$0	0	\$0.00	\$13.52	\$0.00	\$0.00
BN.PF.H	Brookfld Corp. Pr 44	1,400	\$27,112	3	\$19.49	\$19.49	\$19.49	\$19.25
BN.PF.I	Brookfld Corp. Pr 46	1,200	\$20,878	2	\$17.39	\$17.39	\$17.40	\$17.39
BN.PF.J	Brookfld Corp. Pr 48	0	\$0	0	\$0.00	\$16.86	\$0.00	\$0.00
BN.PF.K	Brookfld Corp Pr 51	0	\$0	0	\$0.00	\$14.89	\$0.00	\$0.00
BN.PF.L	Brookfld Corp Pr 52	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
BN.PR.B	Brookfld Corp Pr 2	800	\$9,040	1	\$11.30	\$11.30	\$11.30	\$11.30
BN.PR.C	Brookfld Corp Pr 4	0	\$0	0	\$0.00	\$10.55	\$0.00	\$0.00
BN.PR.K	Brookfld Corp Pr 13	700	\$7,476	1	\$10.68	\$10.68	\$10.68	\$10.68
BN.PR.M	Brookfld Corp Pr 17	300	\$4,732	3	\$15.78	\$15.78	\$15.78	\$15.76
BN.PR.N	Brookfld Corp Pr 18	5,300	\$82,250	8	\$15.45	\$15.45	\$15.68	\$15.42
BN.PR.R	Brookfld Corp. Pr 24	0	\$0	0	\$0.00	\$11.95	\$0.00	\$0.00
BN.PR.T	Brookfld Corp. Pr 26	2,100	\$26,576	3	\$12.72	\$12.72	\$12.72	\$12.59
BN.PR.X	Brookfld Corp. Pr 28	279	\$3,575	3	\$12.89	\$12.89	\$12.89	\$12.68
BN.PR.Z	Brookfld Corp. Pr 30	1,300	\$21,825	4	\$17.19	\$17.19	\$17.19	\$16.71
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$23.65	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	11,200	\$183,231	16	\$16.36	\$16.36	\$16.37	\$16.35
BNE	Bonterra Energy Corp	24,162	\$171,701	33	\$7.17	\$7.17	\$7.18	\$7.01
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BNK	Big BancSplT Corp A	0	\$0	0	\$0.00	\$8.30	\$0.00	\$0.00
BNK.PR.A	Big BancSplT Corp Pr	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BNKL	Horizn EnEqWgtBnkldx	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BNRE	Brookfld ReinsurLV A	2,919	\$127,981	17	\$44.23	\$44.23	\$44.23	\$43.56
BNS	Bank of Nova Scotia	365,838	\$21,320,253	1,702	\$58.88	\$58.88	\$59.02	\$57.28
BNS.PR.I	Bank of N S Sr 40 Pr	600	\$12,960	1	\$21.60	\$21.60	\$21.60	\$21.60
BOND	Evolve EnhnYldBnd Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BOS	Airboss of America J	14,515	\$55,734	15	\$3.78	\$3.78	\$3.93	\$3.78
BPF.UN	Boston Pizza Fnd Un	2,700	\$40,898	14	\$15.15	\$15.15	\$15.19	\$15.11
BPO.PR.A	Brookfld Office PrAA	0	\$0	0	\$0.00	\$7.47	\$0.00	\$0.00
BPO.PR.C	Brookfld Office PrCC	600	\$6,534	1	\$10.89	\$10.89	\$10.89	\$10.89
BPO.PR.E	Brookfld Office PrEE	100	\$950	1	\$9.50	\$9.50	\$9.50	\$9.50
BPO.PR.G	Brookfld Office PrGG	0	\$0	0	\$0.00	\$9.37	\$0.00	\$0.00
BPO.PR.I	Brookfld Office PrII	0	\$0	0	\$0.00	\$9.08	\$0.00	\$0.00
BPO.PR.N	Brookfld Office Pr N	137	\$899	2	\$6.50	\$6.50	\$6.50	\$6.50
BPO.PR.P	Brookfld Office Pr P	0	\$0	0	\$0.00	\$7.06	\$0.00	\$0.00
BPO.PR.R	Brookfld Office Pr R	0	\$0	0	\$0.00	\$6.65	\$0.00	\$0.00
BPO.PR.T	Brookfld Office Pr T	1,400	\$15,400	2	\$11.00	\$11.00	\$11.00	\$11.00
BPO.PR.W	Brookfld Office Pr W	0	\$0	0	\$0.00	\$10.61	\$0.00	\$0.00
BPO.PR.X	Brookfld Office Pr V	0	\$0	0	\$0.00	\$8.87	\$0.00	\$0.00
BPO.PR.Y	Brookfld Office Pr Y	0	\$0	0	\$0.00	\$11.38	\$0.00	\$0.00
BPRF	Brompton CrumInvPrCA	0	\$0	0	\$0.00	\$20.74	\$0.00	\$0.00
BPRF.U	Brompton CrumInvPrUS	0	\$0	0	\$0.00	\$22.33	\$0.00	\$0.00
BPS.PR.A	Brookfld Ppty Pr 2	0	\$0	0	\$0.00	\$24.75	\$0.00	\$0.00
BPS.PR.B	Brookfld Ppty Pr 3	0	\$0	0	\$0.00	\$24.77	\$0.00	\$0.00
BPS.PR.C	Brookfld Ppty Pr 4	0	\$0	0	\$0.00	\$24.99	\$0.00	\$0.00
BPS.PR.U	Brookfld Pty Pr 1 US	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BPYP.PR.A	Brookfld PptyPref Un	0	\$0	0	\$0.00	\$16.44	\$0.00	\$0.00
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	2,600	\$15,714	5	\$6.08	\$6.08	\$6.08	\$6.01
BRE	Bridgemarq RI Est RV	940	\$10,622	7	\$11.34	\$11.34	\$11.34	\$11.29
BREA	BromptonSusRI AsstDv	0	\$0	0	\$0.00	\$21.02	\$0.00	\$0.00
BRF.PR.A	Brookfld Renew Pr 1	100	\$1,465	1	\$14.65	\$14.65	\$14.65	\$14.65
BRF.PR.B	Brookfld Renew Pr 2	350	\$5,620	2	\$16.00	\$16.00	\$16.00	\$16.00
BRF.PR.C	Brookfld Renew Pr 3	100	\$1,632	1	\$16.32	\$16.32	\$16.32	\$16.32
BRF.PR.E	Brookfld Renew Pr 5	200	\$3,166	1	\$15.83	\$15.83	\$15.83	\$15.83
BRF.PR.F	Brookfld Renew Pr 6	0	\$0	0	\$0.00	\$14.99	\$0.00	\$0.00
BRMI	Boat RockrMedia J SV	0	\$0	0	\$0.00	\$2.61	\$0.00	\$0.00
BRY	Bri-Chem Corp.	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BSKT	Manulife SmrtCoreBnd	0	\$0	0	\$0.00	\$7.99	\$0.00	\$0.00
BSX	Belo Sun Mining J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BTB.UN	BTB REIT Un	20,279	\$60,817	16	\$3.01	\$3.01	\$3.02	\$2.98
BTCC	Purpose BitcnCA CrHg	121,513	\$809,782	98	\$6.71	\$6.71	\$6.75	\$6.59
BTCC.B	Purpose BitcnCA NCHg	29,600	\$204,651	79	\$6.93	\$6.93	\$6.99	\$6.83
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	10,231	\$65,523	8	\$6.41	\$6.41	\$6.45	\$6.34
BTCQ	3iQ Bitcoin ETF Un	2,315	\$18,011	6	\$7.79	\$7.79	\$7.79	\$7.69
BTCQ.U	3iQ Bitcoin USF	0	\$0	0	\$0.00	\$5.52	\$0.00	\$0.00
BTCX.B	CI GalBitcnCA ETF UH	49,166	\$350,340	46	\$7.14	\$7.14	\$7.20	\$7.05
BTCX.U	CI GalBitcnETF UH US	10,100	\$66,284	8	\$6.57	\$6.57	\$6.61	\$6.50
BTCY	Purpose Btcn Yld Un	25,774	\$107,098	24	\$4.19	\$4.19	\$4.19	\$4.13
BTCY.B	Purpose BtcnYldNC HG	0	\$0	0	\$0.00	\$4.83	\$0.00	\$0.00
BTCY.U	PurposeBtcnYldNCH US	7,500	\$29,842	4	\$3.99	\$3.99	\$3.99	\$3.97
BTE	Baytex Energy Corp.	166,550	\$1,024,654	265	\$6.25	\$6.25	\$6.26	\$6.02
BTO	B2Gold Corp.	65,089	\$286,742	129	\$4.43	\$4.43	\$4.43	\$4.37
BU	Burcon NutraSci J	2,500	\$250	2	\$0.10	\$0.10	\$0.10	\$0.10
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	100	\$972	1	\$9.72	\$9.72	\$9.72	\$9.72
BYD	Boyd Group Services	3,475	\$842,582	37	\$240.82	\$240.82	\$245.07	\$240.82
BYL	Baylin Tech Inc. J	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
CACB	CIBC ActvlnvCorpBond	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
CAE	CAE Inc.	44,586	\$1,299,055	205	\$29.28	\$29.28	\$29.38	\$28.90
CAFR	CIBC ActvlnvFltgBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAGG	CI YldEnhc CA Bnd NH	0	\$0	0	\$0.00	\$41.13	\$0.00	\$0.00
CAGS	CI YldEnhCA ST BndNH	0	\$0	0	\$0.00	\$44.81	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	4,550	\$44,729	16	\$9.90	\$9.90	\$9.90	\$9.62
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$12.77	\$0.00	\$0.00
CALL.U	Evolve USBkEnhnhUhgUS	0	\$0	0	\$0.00	\$11.08	\$0.00	\$0.00
CANL	Horizn EnhnS&P/TSX60	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	53,335	\$2,322,337	238	\$44.04	\$44.04	\$44.06	\$42.55
CARB	Horizons CarbonCred	0	\$0	0	\$0.00	\$9.45	\$0.00	\$0.00
CARS	Evolve AutoInnov Heg	400	\$8,372	2	\$20.96	\$20.96	\$20.96	\$20.92
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.	29,479	\$343,818	86	\$11.73	\$11.73	\$11.83	\$11.55
CASH	Horizons HlntSvgs A	55,998	\$2,800,555	115	\$50.02	\$50.02	\$50.02	\$50.01
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	0	\$0	0	\$0.00	\$16.69	\$0.00	\$0.00
CBIL	Horizons 0-3Mon T-bl	19,794	\$990,051	28	\$50.01	\$50.01	\$50.02	\$50.01
CBIN	CI Bal IncmAst Alloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBND	Manulife SmrtCorp Un	0	\$0	0	\$0.00	\$8.38	\$0.00	\$0.00
CBNK	Mulvihill CdnBnk Yld	15,453	\$95,810	19	\$6.25	\$6.25	\$6.27	\$6.14
CBO	iShre 1-5 CorpBnd Un	14,294	\$245,419	13	\$17.17	\$17.17	\$17.17	\$17.16
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	8,969	\$503,984	56	\$56.65	\$56.65	\$56.84	\$54.17
CCBI	CIBC Cdn Bond ETF Un	0	\$0	0	\$0.00	\$16.93	\$0.00	\$0.00
CCEI	CIBC Cdn Equity Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCL.A	CCL Industries CI A	0	\$0	0	\$0.00	\$63.78	\$0.00	\$0.00
CCL.B	CCL Industries CI B	18,333	\$1,006,227	97	\$55.17	\$55.17	\$55.30	\$54.55
CCM	Canagold Res Ltd. J	350	\$75	2	\$0.00	\$0.22	\$0.00	\$0.00
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	126,177	\$7,401,759	715	\$58.88	\$58.88	\$59.37	\$57.06
CCOM	CI Auspice Cmdty Heg	1,950	\$39,258	6	\$20.11	\$20.11	\$20.16	\$20.10
CCOR	CI DbleLnFixUS\$HegC\$	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
CCOR.B	CI DbleLnFixUS\$UnhC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCOR.U	CI DbleLnFixUS\$UnUSF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCRE	CIBC CoreFixdIncm Un	0	\$0	0	\$0.00	\$17.16	\$0.00	\$0.00
CCS.PR.C	Co-operators Sr C Pr	0	\$0	0	\$0.00	\$17.87	\$0.00	\$0.00
CDAY	Ceridian HCM Hldg J	12,100	\$1,104,675	53	\$91.87	\$91.87	\$92.61	\$88.38
CDEF	Manulife SmtDefEq Un	1	\$9	1	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	4,100	\$49,449	6	\$12.12	\$12.12	\$12.12	\$11.99
CDLB	CI DbleLnTotUS\$BndC\$	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
CDLB.B	CI DbleLnUS\$BondC\$Uh	0	\$0	0	\$0.00	\$16.62	\$0.00	\$0.00
CDLB.U	CI DbleLnTotUS\$BndUS	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CDNA	CI Bio-Revolution Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CDR	Condor Energies J	6,500	\$7,265	3	\$1.12	\$1.12	\$1.12	\$1.11
CDZ	iShr CdnDivAristo Un	8,318	\$235,994	21	\$28.50	\$28.50	\$28.50	\$28.15
CEE	Centamin plc. Ord	0	\$0	0	\$0.00	\$1.32	\$0.00	\$0.00
CEF	Sprott PhyGld&Sil Tr	5,140	\$131,157	16	\$25.46	\$25.46	\$25.57	\$25.45
CEF.U	Sprott PhyGld&Sil US	100	\$1,849	1	\$18.49	\$18.49	\$18.49	\$18.49
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	12,661	\$10,429	7	\$0.83	\$0.83	\$0.83	\$0.82
CEU	CES Energy Solutn	18,004	\$66,945	111	\$3.70	\$3.70	\$3.75	\$3.69
CEW	iShares EqWeight Un	3,208	\$47,020	8	\$14.73	\$14.73	\$14.73	\$14.56
CF	Canaccord Genuity	7,700	\$56,961	39	\$7.39	\$7.39	\$7.46	\$7.37
CF.PR.A	Canaccord Gen A Pr	0	\$0	0	\$0.00	\$11.01	\$0.00	\$0.00
CF.PR.C	Canaccord Gen C Pr	0	\$0	0	\$0.00	\$15.08	\$0.00	\$0.00
CFF	Conifex Timber Inc.	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$16.78	\$0.00	\$0.00
CFP	Canfor Corporation	24,648	\$369,753	81	\$14.96	\$14.96	\$15.28	\$14.82
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	3,400	\$17,810	3	\$5.25	\$5.25	\$5.26	\$5.19
CFW.WT	Calfrac Well Serv Wt	0	\$0	0	\$0.00	\$2.83	\$0.00	\$0.00
CFX	Canfor Pulp Products	1,800	\$3,258	1	\$1.81	\$1.81	\$1.81	\$1.81
CG	Centerra Gold Inc.	109,034	\$855,156	437	\$7.81	\$7.81	\$7.96	\$7.72
CGAA	CI GlbAsstAlloc C\$Sr	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
CGBI	CIBC Glb Bnd exCA-HG	0	\$0	0	\$0.00	\$17.32	\$0.00	\$0.00
CGDV	CI GlbMinDwnVoltyHEG	0	\$0	0	\$0.00	\$19.18	\$0.00	\$0.00
CGDV.B	CI GlbMinDwnVolty UH	1	\$20	1	\$0.00	\$19.51	\$0.00	\$0.00
CGG	China Gld Intl Res J	0	\$0	0	\$0.00	\$6.07	\$0.00	\$0.00
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	300	\$10,034	2	\$33.72	\$33.72	\$33.72	\$32.90
CGIN	CI Gbl InvestGrd CA	300	\$5,886	3	\$19.62	\$19.62	\$19.62	\$19.62
CGIN.U	CI GblInvestGrdHg US	0	\$0	0	\$0.00	\$20.62	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	6,650	\$105,948	16	\$15.93	\$15.93	\$15.95	\$15.89
CGL.C	iShare GldBul Nn-Hdg	2,600	\$60,344	7	\$23.20	\$23.20	\$23.24	\$23.16
CGLO	CIBC Gbl Growth Un	0	\$0	0	\$0.00	\$23.69	\$0.00	\$0.00
CGO	Cogeco Inc. SV	9,397	\$456,040	54	\$48.97	\$48.97	\$49.44	\$47.75
CGR	iShares GblRIEst Un	1,200	\$30,415	5	\$25.35	\$25.35	\$25.35	\$25.34
CGRA	CI GblRIAsstPrivPIC\$	0	\$0	0	\$0.00	\$23.62	\$0.00	\$0.00
CGRB	CI Gbl GreenBond C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRB.U	CI GblGreenBnd HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRE	CI Gbl REIT PrivPIC\$	400	\$7,596	1	\$18.99	\$18.99	\$18.99	\$18.99
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.	59,011	\$536,054	186	\$9.15	\$9.15	\$9.23	\$8.70
CGXF	CI Gld+GiantCovr Heg	3,200	\$30,649	5	\$9.61	\$9.61	\$9.63	\$9.52
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$7.72	\$0.00	\$0.00
CGY	Calian Group Ltd.	2,888	\$143,313	11	\$50.00	\$50.00	\$50.20	\$48.95
CHE.UN	Chemtrade Logistic Un	47,786	\$393,344	146	\$8.24	\$8.24	\$8.37	\$8.16
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	34,678	\$449,662	146	\$13.09	\$13.09	\$13.10	\$12.53
CHPS	HoriznGlbSemiconduct	650	\$16,840	5	\$26.02	\$26.02	\$26.04	\$25.84
CHPS.U	HoriznGlbSemiconductU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	72,800	\$157,008	63	\$2.18	\$2.18	\$2.19	\$2.11
CHW	Chesswood Group Ltd.	2,000	\$12,680	1	\$6.34	\$6.34	\$6.34	\$6.34
CIA	Champion Iron Ord J	122,800	\$833,546	437	\$6.78	\$6.78	\$6.85	\$6.68
CIBR	1st Tr NasdqCybrsec	305	\$10,977	4	\$36.01	\$36.01	\$36.01	\$35.95
CIC	CI CdnBks CovCallncm	9,700	\$93,193	10	\$9.67	\$9.67	\$9.67	\$9.47
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	200	\$3,404	1	\$17.02	\$17.02	\$17.02	\$17.02
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	2,000	\$71,563	9	\$35.84	\$35.84	\$35.88	\$35.69
CI GI	Colliers Intl Grp SV	43,075	\$5,136,084	307	\$118.89	\$118.89	\$127.21	\$116.05
CINC	CI DbleLnUS\$IncmC\$Hg	0	\$0	0	\$0.00	\$18.55	\$0.00	\$0.00
CINC.B	CI DbleLnUS\$IncmC\$Uh	0	\$0	0	\$0.00	\$18.31	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CINC.U	CI DbleLnUS\$Incm USF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CINF	CI GblnfrsPrivPl\$C	100	\$2,306	1	\$23.06	\$23.06	\$23.06	\$23.06
CINT	CIBC Int'l Equity Un	3,000	\$61,421	11	\$20.46	\$20.46	\$20.55	\$20.44
CINV	CI Gbl AlphaInnov CA	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
CINV.U	CI Gbl AlphaInnov US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIQ.UN	Cdn High Incm Eq Un	0	\$0	0	\$0.00	\$6.73	\$0.00	\$0.00
CIU.PR.A	CU Inc. Pr Ser 1	0	\$0	0	\$0.00	\$16.09	\$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.	67,041	\$906,309	191	\$13.69	\$13.69	\$13.73	\$13.16
CJ	Cardinal Energy	96,222	\$720,791	154	\$7.55	\$7.55	\$7.56	\$7.38
CJR.B	Corus Entertnmnt B	78,662	\$47,736	35	\$0.62	\$0.62	\$0.62	\$0.59
CJT	Cargojet Inc. Com&VV	2,225	\$186,042	14	\$83.47	\$83.47	\$84.10	\$83.34
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$13.97	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	20,132	\$332,651	19	\$16.52	\$16.52	\$16.54	\$16.52
CLG	iShre 1-10GovtBnd Un	13,500	\$220,306	25	\$16.34	\$16.34	\$16.34	\$16.31
CLML	CI GblClimate Ldr C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLML.U	CI GblClimateLdrHgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLMT	Purpose Energy Trans	0	\$0	0	\$0.00	\$20.89	\$0.00	\$0.00
CLP.UN	Int'l CleanPwr DivUn	16,200	\$99,606	12	\$6.18	\$6.18	\$6.18	\$6.11
CLS	Celestica Inc SV	46,554	\$1,595,425	206	\$34.09	\$34.09	\$34.61	\$33.89
CM	Cdn Imperial Bank	314,152	\$15,945,902	1,659	\$51.34	\$51.34	\$51.41	\$49.76
CM.PR.O	Cdn Imp Bk Ser 39 Pr	200	\$3,618	2	\$18.09	\$18.09	\$18.09	\$18.09
CM.PR.P	Cdn Imp Bk Ser 41 Pr	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	0	\$0	0	\$0.00	\$16.63	\$0.00	\$0.00
CM.PR.S	Cdn Imp Bk Ser 47 Pr	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
CM.PR.T	Cdn Imp Bk Ser 49 Pr	0	\$0	0	\$0.00	\$23.24	\$0.00	\$0.00
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	0	\$0	0	\$0.00	\$23.15	\$0.00	\$0.00
CMAG	CI MunroAltGlbGrowC\$	1,500	\$37,801	5	\$25.20	\$25.20	\$25.23	\$25.16
CMAG.U	CI MunroAltGlbGroUSHg	0	\$0	0	\$0.00	\$18.86	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	900	\$15,511	3	\$17.21	\$17.21	\$17.25	\$17.21
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
CMCX.B	CI Galaxy MltCrypC\$UH	0	\$0	0	\$0.00	\$8.38	\$0.00	\$0.00
CMCX.U	CI GalaxyMltCrypUH US	0	\$0	0	\$0.00	\$6.84	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	5,900	\$109,210	12	\$18.51	\$18.51	\$18.55	\$18.50
CMDO.U	CI AltDiversOpportUS	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
CMEY	CI MarretAltEnhYldC\$	0	\$0	0	\$0.00	\$19.54	\$0.00	\$0.00
CMEY.U	CI MarretEnhYld U\$	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling J	12,098	\$117,859	48	\$9.80	\$9.80	\$9.82	\$9.53
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	1,699	\$85,046	9	\$50.06	\$50.06	\$50.06	\$50.05
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	200	\$2,298	1	\$11.49	\$11.49	\$11.49	\$11.49
CNCL	Horizn CdnLgCpEqCvCl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNE	Canacol Energy	27,961	\$192,105	36	\$6.98	\$6.98	\$6.98	\$6.73
CNL	Collective Mining J	1,900	\$8,569	1	\$4.51	\$4.51	\$4.51	\$4.51
CNQ	Canadian Natural Res	203,429	\$18,744,810	1,140	\$93.22	\$93.22	\$93.42	\$89.26
CNR	Cdn Nat'l Railway	53,883	\$8,078,744	408	\$149.51	\$149.51	\$150.83	\$148.55
CNT	Century Gbl Cmdty J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
COG	Condor Gold plc J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
COMM	BMO Global Commun Un	100	\$2,861	1	\$28.61	\$28.61	\$28.61	\$28.61
COPP	Horizons Copper A Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
COW	iShares GblAgri Un	1,500	\$89,482	6	\$59.66	\$59.66	\$59.67	\$59.58
CP	Cdn Pacific Kansas	77,009	\$7,758,678	516	\$100.75	\$100.75	\$101.35	\$99.55
CPD	iShares CdnPref Un	29,800	\$299,890	27	\$10.10	\$10.10	\$10.10	\$9.99
CPG	Crescent Point Corp.	266,637	\$3,034,202	553	\$11.60	\$11.60	\$11.63	\$11.07
CPH	Cipher Pharma J	2,300	\$10,066	7	\$4.39	\$4.39	\$4.39	\$4.35
CPLF	Copperleaf Tech J	23,506	\$123,531	27	\$5.21	\$5.21	\$5.32	\$5.17
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$17.06	\$0.00	\$0.00
CPX	Capital Power Corp.	91,158	\$3,479,199	398	\$38.75	\$38.75	\$38.87	\$36.25
CPX.PR.A	Capital Pwr Ser 1 Pr	0	\$0	0	\$0.00	\$12.52	\$0.00	\$0.00
CPX.PR.C	Capital Pwr Ser 3 Pr	0	\$0	0	\$0.00	\$20.75	\$0.00	\$0.00
CPX.PR.E	Capital Pwr Ser 5 Pr	0	\$0	0	\$0.00	\$18.72	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CPX.PR.K	Capital Pwr Sr 11 Pr	0	\$0	0	\$0.00	\$23.68	\$0.00	\$0.00
CR	Crew Energy Inc.	33,900	\$211,261	159	\$6.22	\$6.22	\$6.29	\$6.14
CRDL	Cardiol Therapeutc A	500	\$570	3	\$1.12	\$1.12	\$1.18	\$1.12
CRDL.WT.A	Cardiol Therapeu Wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
CRED	CI AltInvest CredtC\$	0	\$0	0	\$0.00	\$18.82	\$0.00	\$0.00
CRED.U	CI AltInvest CredtUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRON	Cronos Group Inc. J	18,957	\$47,661	20	\$2.53	\$2.53	\$2.55	\$2.46
CROP	Purpose CreditOpp Un	0	\$0	0	\$0.00	\$16.94	\$0.00	\$0.00
CROP.U	PurposeCredOppNCH US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CRP	Ceres Global Ag Corp	0	\$0	0	\$0.00	\$2.10	\$0.00	\$0.00
CRR.UN	Crombie Real Est Un	39,613	\$519,696	175	\$13.28	\$13.28	\$13.28	\$12.85
CRRX	CareRx Corp. J	0	\$0	0	\$0.00	\$1.59	\$0.00	\$0.00
CRT.UN	CT RI Est Invest Un	27,010	\$364,331	68	\$13.63	\$13.63	\$13.63	\$13.26
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$6.45	\$0.00	\$0.00
CS	Capstone Copper J	185,851	\$903,780	398	\$4.86	\$4.86	\$4.92	\$4.81
CSAV	CI HilInterestSvgs Un	20,371	\$1,019,772	46	\$50.06	\$50.06	\$50.06	\$50.06
CSBI	CIBC Cdn ST Bond Idx	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$11.50	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	21,166	\$225,146	38	\$10.66	\$10.66	\$10.69	\$10.47
CSU	Constellation Softwr	3,557	\$10,167,360	49	\$2,854.35	\$2854.35	\$2875.37	\$2847.95
CSW.A	Corby Spirit&Wine A	700	\$9,368	2	\$13.42	\$13.42	\$13.42	\$13.29
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	\$291.90	\$0.00	\$0.00
CTC.A	Canadian Tire A NV	12,996	\$1,809,954	107	\$140.24	\$140.24	\$140.61	\$136.86
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$3.12	\$0.00	\$0.00
CTS	Converge TechSoltn J	36,880	\$108,444	68	\$3.01	\$3.01	\$3.03	\$2.78
CTX	Crescita Therpeutc J	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
CU	Cdn Utilities A NV	54,805	\$1,680,276	322	\$31.01	\$31.01	\$31.06	\$29.94
CU.PR.C	Cdn Util 2nd Pr Y	0	\$0	0	\$0.00	\$16.37	\$0.00	\$0.00
CU.PR.D	Cdn Util 2nd Pr AA	0	\$0	0	\$0.00	\$17.61	\$0.00	\$0.00
CU.PR.E	Cdn Util 2nd Pr BB	800	\$14,680	2	\$18.35	\$18.35	\$18.35	\$18.35
CU.PR.F	Cdn Util 2nd Pr CC	100	\$1,676	1	\$16.76	\$16.76	\$16.76	\$16.76
CU.PR.G	Cdn Util 2nd Pr DD	0	\$0	0	\$0.00	\$16.27	\$0.00	\$0.00
CU.PR.H	Cdn Util 2nd Pr EE	0	\$0	0	\$0.00	\$18.66	\$0.00	\$0.00
CU.PR.I	Cdn Util 2nd Pr FF	0	\$0	0	\$0.00	\$19.81	\$0.00	\$0.00
CU.PR.J	Cdn Util 2nd Pr HH	0	\$0	0	\$0.00	\$16.61	\$0.00	\$0.00
CU.X	Cdn Utilities Cl B	0	\$0	0	\$0.00	\$32.16	\$0.00	\$0.00
CUB	CubicFarm Systems J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CUD	iShare US DivGrow Un	5,200	\$239,255	14	\$46.19	\$46.19	\$46.19	\$45.73
CUDV	CI US MinDwnsVoltyHG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUDV.B	CI US MinDwnsVoltyUH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUEH	CIBC US EqIdx CA-Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUEI	CIBC US Eqty Indx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUP.U	Caribbean Ut Cl A US	0	\$0	0	\$0.00	\$11.63	\$0.00	\$0.00
CUTL	CI Util GianCall Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUTL.B	CI Util GianCal Unhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CVD	iShares ConvBond Un	5,700	\$87,077	9	\$15.18	\$15.18	\$15.34	\$15.18
CVE	Cenovus Energy Inc.	456,437	\$12,187,481	1,832	\$26.75	\$26.75	\$27.01	\$26.18
CVE.PR.A	Cenovus Engy Sr 1 Pr	0	\$0	0	\$0.00	\$12.67	\$0.00	\$0.00
CVE.PR.B	Cenovus Engy Sr 2 Pr	0	\$0	0	\$0.00	\$15.20	\$0.00	\$0.00
CVE.PR.C	Cenovus Engy Sr 3 Pr	0	\$0	0	\$0.00	\$19.12	\$0.00	\$0.00
CVE.PR.E	Cenovus Engy Sr 5 Pr	0	\$0	0	\$0.00	\$18.65	\$0.00	\$0.00
CVE.PR.G	Cenovus Engy Sr 7 Pr	1,000	\$18,720	1	\$18.72	\$18.72	\$18.72	\$18.72
CVE.WT	Cenovus Energy Wt	700	\$14,181	4	\$20.23	\$20.23	\$20.27	\$20.23
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$77.40	\$0.00	\$0.00
CVO	Coveo Solution J SV	32,800	\$352,841	78	\$10.63	\$10.63	\$10.94	\$10.60
CWB	Cdn Wstrn Bank	22,034	\$620,060	130	\$28.33	\$28.33	\$28.38	\$27.87
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	50	\$889	1	\$0.00	\$17.51	\$0.00	\$0.00
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	0	\$0	0	\$0.00	\$24.48	\$0.00	\$0.00
CWEB	Charlotte's Web Hldg	6,500	\$2,428	5	\$0.37	\$0.37	\$0.39	\$0.35
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$1.29	\$0.00	\$0.00
CWW	iShares GblWater Un	0	\$0	0	\$0.00	\$45.72	\$0.00	\$0.00
CXB	Calibre Mining Corp.	15,300	\$21,633	58	\$1.42	\$1.42	\$1.43	\$1.40
CXF	CI Cdn Conv Bond Un	200	\$1,764	1	\$8.82	\$8.82	\$8.82	\$8.82
CXI	Currency Exch Intl J	2,300	\$47,077	4	\$20.16	\$20.16	\$20.74	\$20.16
CYB	Cymbria Corp Cl A NV	800	\$47,157	4	\$59.08	\$59.08	\$59.08	\$58.58

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CYBR	Evolve Cyber Sec Heg	445	\$16,542	3	\$37.18	\$37.18	\$37.18	\$37.18
CYBR.B	Evolve CyberSecUnHg	0	\$0	0	\$0.00	\$43.34	\$0.00	\$0.00
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$27.50	\$0.00	\$0.00
CYH	iShares GblImoDiv Un	400	\$7,358	2	\$18.36	\$18.36	\$18.43	\$18.36
D.UN	Dream Office REIT Un	78,349	\$661,662	174	\$8.64	\$8.64	\$8.68	\$7.96
DAMG	Desjardins L/S Eq Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DAMG.U	Desjardn L/S EqHg US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DANC	Desjardn AltLN/SH Eq	300	\$6,453	1	\$21.51	\$21.51	\$21.51	\$21.51
DANC.U	Desjardn AltL/S HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DATA	Evolve Compute HegCA	0	\$0	0	\$0.00	\$18.16	\$0.00	\$0.00
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DBM	Doman Bldg Materials	29,558	\$199,948	95	\$6.78	\$6.78	\$6.81	\$6.72
DBO	D-Box Tech Inc. A J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DC.A	Dundee Corp. Cl A SV	6,400	\$7,570	5	\$1.16	\$1.16	\$1.19	\$1.16
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	3,113	\$172,231	19	\$55.32	\$55.32	\$55.99	\$54.63
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$17.60	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	0	\$0	0	\$0.00	\$17.29	\$0.00	\$0.00
DCM	Data Commun Mgt	3,575	\$9,834	19	\$2.75	\$2.75	\$2.76	\$2.75
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$14.58	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	1,400	\$23,562	2	\$16.83	\$16.83	\$16.83	\$16.83
DF	Dividend 15Split 2 A	27,900	\$74,780	11	\$2.78	\$2.78	\$2.78	\$2.62
DF.PR.A	Dividend 15Spl 2 Pr	0	\$0	0	\$0.00	\$9.77	\$0.00	\$0.00
DFN	Dividend 15 Spl A	58,190	\$216,690	45	\$3.88	\$3.88	\$3.92	\$3.58
DFN.PR.A	Dividend 15 Spl Pr	4,600	\$44,324	2	\$9.64	\$9.64	\$9.64	\$9.63
DFY	Definity Fin Corp.	28,634	\$1,098,255	100	\$38.16	\$38.16	\$38.96	\$38.10
DGR	Cl WisdomTrUSDvGrHG	300	\$11,094	3	\$37.08	\$37.08	\$37.08	\$36.80
DGR.B	Cl WisdomTrUSDvN-HG	1,200	\$50,052	1	\$41.71	\$41.71	\$41.71	\$41.71
DGRC	Cl WisdomCA QualDvNH	2,000	\$69,029	8	\$34.67	\$34.67	\$34.67	\$34.31
DGS	Div Growth Spl Cl A	20,919	\$93,928	39	\$4.58	\$4.58	\$4.58	\$4.35
DGS.PR.A	Div Growth Split Pr	7,700	\$76,051	7	\$9.89	\$9.89	\$9.89	\$9.87
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$8.00	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	14,452	\$163,437	36	\$11.39	\$11.39	\$11.44	\$11.23
DIAM	Star Diamond Corp J	33,000	\$2,805	4	\$0.09	\$0.09	\$0.09	\$0.09
DII.A	Dorel Ind Inc A MV	0	\$0	0	\$0.00	\$5.08	\$0.00	\$0.00
DII.B	Dorel Ind Inc B SV	400	\$2,231	2	\$5.56	\$5.56	\$5.63	\$5.56
DIR.UN	Dream Industrl REIT	75,120	\$928,374	153	\$12.42	\$12.42	\$12.45	\$12.18
DISC	BMO Gbl ConsmrDiscr	300	\$9,683	2	\$32.29	\$32.29	\$32.29	\$32.27
DIV	Divers Rylty Corp.	45,087	\$115,181	52	\$2.58	\$2.58	\$2.58	\$2.52
DIVS	Evolve CA Pref UnHeg	3,700	\$49,436	3	\$13.38	\$13.38	\$13.38	\$13.31
DLCG	Dominion Lending J A	0	\$0	0	\$0.00	\$1.89	\$0.00	\$0.00
DLR	Horizon US\$ Cur A Un	89,675	\$1,267,477	57	\$14.09	\$14.09	\$14.16	\$14.09
DLR.U	Horizon US\$Cur A USF	29,500	\$302,496	8	\$10.26	\$10.26	\$10.26	\$10.25
DML	Denison Mines Corp	283,550	\$640,653	95	\$2.26	\$2.26	\$2.28	\$2.21
DN	Delta 9 Cannabis J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DND	Dye & Durham Ltd. J	174,787	\$1,698,318	288	\$9.70	\$9.70	\$10.25	\$9.11
DNG	Dynacor Group J	17,400	\$57,847	21	\$3.31	\$3.31	\$3.36	\$3.29
DNTL	dentalcorp Hldg J SV	26,650	\$149,344	58	\$5.64	\$5.64	\$5.71	\$5.51
DOL	Dollarama Inc.	57,557	\$5,540,624	416	\$95.85	\$95.85	\$97.47	\$95.27
DOO	BRP Inc. SV	10,210	\$984,756	61	\$97.18	\$97.18	\$97.21	\$95.44
DPM	Dundee Precious Mtl	62,319	\$586,611	225	\$9.54	\$9.54	\$9.60	\$9.12
DQD	Cl Wisdom3USDvVaryHg	100	\$3,842	1	\$38.42	\$38.42	\$38.42	\$38.42
DQI	ClWisdom3IntlDvVarHg	0	\$0	0	\$0.00	\$26.96	\$0.00	\$0.00
DR	Medical Facilities	2,860	\$26,072	10	\$9.12	\$9.12	\$9.19	\$9.08
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$17.28	\$0.00	\$0.00
DRFC	DesjardnsRI CA MF0Em	0	\$0	0	\$0.00	\$23.88	\$0.00	\$0.00
DRFD	DesjardinsRI DevUSCA	0	\$0	0	\$0.00	\$17.82	\$0.00	\$0.00
DRFE	DesjardnRI EmergMkMF	0	\$0	0	\$0.00	\$18.53	\$0.00	\$0.00
DRFG	Desjardins RI GblETF	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
DRFU	DesjardnRI US MFN0Em	0	\$0	0	\$0.00	\$26.06	\$0.00	\$0.00
DRM	DREAM Unltd Cl A SV	26,957	\$500,069	48	\$18.88	\$18.88	\$18.95	\$17.47
DRMC	DesjardinsRI CdaNZEm	200	\$4,854	1	\$24.27	\$24.27	\$24.27	\$24.27
DRMD	DesjardnRIDvUS-CA NZ	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
DRME	DesjardnRI EmgMktNZ	100	\$1,537	1	\$15.37	\$15.37	\$15.37	\$15.37

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DRMU	DesjardnsRI US NZ Em	0	\$0	0	\$0.00	\$30.63	\$0.00	\$0.00
DRR.U	Dream ResidntREIT US	4,650	\$25,734	11	\$5.40	\$5.40	\$5.59	\$5.40
DRR.UN	Dream Residnt REIT	0	\$0	0	\$0.00	\$9.94	\$0.00	\$0.00
DRT	DIRTT Env Solution J	24,500	\$12,275	6	\$0.50	\$0.50	\$0.51	\$0.50
DRX	ADF Group Inc. SV	7,052	\$35,762	6	\$5.16	\$5.16	\$5.16	\$5.04
DS	Dividend Select 15Eq	1,600	\$9,290	5	\$5.90	\$5.90	\$5.90	\$5.76
DSAE	DesjardnSocieTerAmEq	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
DSG	Descartes Systems	10,029	\$1,010,486	71	\$100.24	\$100.24	\$101.38	\$99.95
DSV	Discovery Slvr Crp J	54,000	\$34,015	63	\$0.61	\$0.61	\$0.66	\$0.61
DTOL	D2L Inc. J SV	0	\$0	0	\$0.00	\$6.63	\$0.00	\$0.00
DXB	Dynamic ActvTact Bnd	0	\$0	0	\$0.00	\$17.58	\$0.00	\$0.00
DXBC	Dynamic ActvCdnBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXBU	DynamicUS InvCorpBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXC	Dynamic ActvCA DivUn	1,400	\$44,440	8	\$31.79	\$31.79	\$31.81	\$31.52
DXDB	Dynamic Discount Bnd	10,500	\$208,495	15	\$19.84	\$19.84	\$19.88	\$19.83
DXEM	DynamicActvEmrgMktUn	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXET	DynamicActv EngyEvol	0	\$0	0	\$0.00	\$18.14	\$0.00	\$0.00
DXF	Dynamic ActGlbFinSrv	0	\$0	0	\$0.00	\$29.57	\$0.00	\$0.00
DXG	Dynamic Actv GblDiv	6,750	\$312,707	22	\$46.37	\$46.37	\$46.46	\$46.27
DXGE	Dynamic ActGlbEqIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXIF	DynamicActvInt'l Un	0	\$0	0	\$0.00	\$18.73	\$0.00	\$0.00
DXN	DynamicActvGblInfras	0	\$0	0	\$0.00	\$17.29	\$0.00	\$0.00
DXO	Dynamic ActvCrossBnd	1,700	\$31,059	1	\$18.27	\$18.27	\$18.27	\$18.27
DXP	Dynamic Actv Pref Un	14,525	\$264,962	35	\$18.22	\$18.22	\$18.29	\$18.15
DXQ	DynamicActvYldCovrOp	13,800	\$307,251	31	\$22.33	\$22.33	\$22.33	\$22.18
DXR	DynamicActvRetireIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXT	Dexterra Group Inc	9,700	\$55,051	14	\$5.67	\$5.67	\$5.75	\$5.63
DXU	Dynamic ActvUS DivUn	1,000	\$43,463	6	\$43.49	\$43.49	\$43.51	\$43.36
DXUS	Dynamic Actv US Eqty	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXV	Dynamic ActInvestFltg	4,000	\$78,846	9	\$19.72	\$19.72	\$19.73	\$19.70
DXW	Dynamic ActvInt'l Div	200	\$4,114	1	\$20.57	\$20.57	\$20.57	\$20.57
DXZ	Dynamic ActUS MidCap	0	\$0	0	\$0.00	\$10.46	\$0.00	\$0.00
DYA	dynaCERT Inc. J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
E	Enterprise Group Inc	5,500	\$3,945	2	\$0.69	\$0.69	\$0.72	\$0.69
EAGR	East Side Games J	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	0	\$0	0	\$0.00	\$46.07	\$0.00	\$0.00
EBIT	Bitcoin ETF CA Unheg	15,690	\$273,565	32	\$17.45	\$17.45	\$17.54	\$17.26
EBIT.U	Bitcoin ETF US Unheg	950	\$12,151	2	\$12.79	\$12.79	\$12.79	\$12.79
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.	121,498	\$257,398	150	\$2.17	\$2.17	\$2.22	\$1.94
ECN.PR.C	ECN Capital 6.25% Pr	600	\$8,400	1	\$14.00	\$14.00	\$14.00	\$14.00
ECO	EcoSynthetix Inc. J	400	\$1,351	3	\$3.38	\$3.38	\$3.38	\$3.37
ECOR	Ecora Resources Ord	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
EDGE	Evolve Innovation Un	0	\$0	0	\$0.00	\$28.49	\$0.00	\$0.00
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	0	\$0	0	\$0.00	\$8.95	\$0.00	\$0.00
EDR	Endeavour Silver J	37,007	\$105,334	93	\$2.84	\$2.84	\$2.94	\$2.81
EDT	Spectral Medical Inc	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
EDV	Endeavour Mining Ord	124,275	\$3,507,114	809	\$28.20	\$28.20	\$29.00	\$28.00
EFN	Element Fleet Mgt	47,628	\$923,300	227	\$19.36	\$19.36	\$19.52	\$19.14
EFN.PR.A	Element Fleet Pr A	0	\$0	0	\$0.00	\$24.65	\$0.00	\$0.00
EFN.PR.C	Element Fleet Pr C	0	\$0	0	\$0.00	\$24.26	\$0.00	\$0.00
EFN.PR.E	Element Fleet Pr E	0	\$0	0	\$0.00	\$24.27	\$0.00	\$0.00
EFR	Energy Fuels Inc. J	26,182	\$291,984	95	\$11.23	\$11.23	\$11.28	\$10.95
EFX	Enerflex Ltd.	51,350	\$305,506	110	\$5.99	\$5.99	\$6.00	\$5.85
EGIF	Exemplar GrwthIncmUn	100	\$2,040	1	\$20.40	\$20.40	\$20.40	\$20.40
EGLX	Enthusiast GameHldgJ	26,265	\$9,677	11	\$0.38	\$0.38	\$0.38	\$0.36
EHE	CI WisdomTreeEU EqHG	0	\$0	0	\$0.00	\$29.65	\$0.00	\$0.00
EHE.B	CI WisdomTrEU EqN-Hg	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
EIF	Exchange Income Corp	9,209	\$407,219	51	\$44.44	\$44.44	\$44.53	\$43.28
EIT.PR.A	Canoe EIT Ser 1 Pr	2,200	\$54,692	2	\$24.86	\$24.86	\$24.86	\$24.86
EIT.PR.B	Canoe EIT Ser 2 Pr	0	\$0	0	\$0.00	\$24.32	\$0.00	\$0.00
EIT.UN	Canoe EIT Income Un	41,700	\$528,730	80	\$12.71	\$12.71	\$12.72	\$12.63
ELD	Eldorado Gold Corp.	43,943	\$665,686	150	\$15.01	\$15.01	\$15.41	\$14.88

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ELEF	Silver Elephant J	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ELF	E-L Financial Corp.	100	\$87,100	1	\$871.00	\$871.00	\$871.00	\$871.00
ELF.PR.F	E-L Financial 1st Pr	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
ELF.PR.G	E-L FinancI 4.75 Pr2	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
ELF.PR.H	E-L FinancI 5.5 Pr 3	0	\$0	0	\$0.00	\$18.80	\$0.00	\$0.00
ELO	Eloro Resources J	33,600	\$48,756	11	\$1.44	\$1.44	\$1.50	\$1.42
ELR	Eastern Platinum J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ELVA	Electrovaya Inc.	3,600	\$14,940	12	\$4.09	\$4.09	\$4.26	\$3.80
EMA	Emera Incorporated	92,608	\$4,455,385	510	\$48.41	\$48.41	\$48.56	\$46.98
EMA.PR.A	Emera Inc. Ser A Pr	0	\$0	0	\$0.00	\$12.81	\$0.00	\$0.00
EMA.PR.B	Emera Inc. Ser B Pr	400	\$6,200	1	\$15.50	\$15.50	\$15.50	\$15.50
EMA.PR.C	Emera Inc. Ser C Pr	700	\$13,265	2	\$18.95	\$18.95	\$18.95	\$18.95
EMA.PR.E	Emera Inc. Ser E Pr	0	\$0	0	\$0.00	\$15.30	\$0.00	\$0.00
EMA.PR.F	Emera Inc. Ser F Pr	100	\$1,590	1	\$15.90	\$15.90	\$15.90	\$15.90
EMA.PR.H	Emera Inc. Ser H Pr	0	\$0	0	\$0.00	\$19.40	\$0.00	\$0.00
EMA.PR.J	Emera Inc. Ser J Pr	2,200	\$36,862	12	\$16.80	\$16.80	\$16.81	\$16.68
EMA.PR.L	Emera Inc. Ser L Pr	2,900	\$45,100	4	\$15.60	\$15.60	\$15.60	\$15.50
EMP.A	Empire Co CI A NV	58,597	\$2,315,120	271	\$39.66	\$39.66	\$39.72	\$39.00
EMV.B	CI Wisdom3EmrgMktDiv	0	\$0	0	\$0.00	\$24.52	\$0.00	\$0.00
ENB	Enbridge Inc.	357,079	\$16,374,534	1,547	\$46.05	\$46.05	\$46.24	\$45.12
ENB.PF.A	Enbridge Ser 9 Pr	0	\$0	0	\$0.00	\$15.28	\$0.00	\$0.00
ENB.PF.C	Enbridge Ser 11 Pr	0	\$0	0	\$0.00	\$14.85	\$0.00	\$0.00
ENB.PF.E	Enbridge Ser 13 Pr	43	\$605	1	\$0.00	\$14.01	\$0.00	\$0.00
ENB.PF.G	Enbridge Ser 15 Pr	0	\$0	0	\$0.00	\$13.91	\$0.00	\$0.00
ENB.PF.K	Enbridge Ser 19 Pr	3,000	\$54,447	5	\$18.20	\$18.20	\$18.25	\$18.00
ENB.PF.U	Enbridge Ser L US Pr	0	\$0	0	\$0.00	\$16.74	\$0.00	\$0.00
ENB.PF.V	Enbridge Ser 5 US Pr	600	\$12,660	1	\$21.10	\$21.10	\$21.10	\$21.10
ENB.PR.A	Enbridge 5.50% Pr	0	\$0	0	\$0.00	\$18.98	\$0.00	\$0.00
ENB.PR.B	Enbridge Inc Sr B Pr	2,600	\$37,977	5	\$14.85	\$14.85	\$14.96	\$14.41
ENB.PR.D	Enbridge Inc Sr D Pr	2,174	\$33,010	6	\$15.20	\$15.20	\$15.20	\$15.07
ENB.PR.F	Enbridge Inc Sr F Pr	0	\$0	0	\$0.00	\$15.37	\$0.00	\$0.00
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	220	\$3,729	3	\$16.98	\$16.98	\$16.98	\$16.98
ENB.PR.I	Enbridge Inc Sr I Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
ENB.PR.J	Enbridge Ser 7 Pr	600	\$10,104	3	\$16.92	\$16.92	\$16.92	\$16.80
ENB.PR.N	Enbridge Inc Sr N Pr	1,700	\$31,597	9	\$18.61	\$18.61	\$18.65	\$18.34
ENB.PR.P	Enbridge Inc Sr P Pr	100	\$1,680	1	\$16.80	\$16.80	\$16.80	\$16.80
ENB.PR.T	Enbridge Inc Sr R Pr	1,000	\$15,870	1	\$15.87	\$15.87	\$15.87	\$15.87
ENB.PR.V	Enbridge Ser 1 US Pr	0	\$0	0	\$0.00	\$18.29	\$0.00	\$0.00
ENB.PR.Y	Enbridge Ser 3 Pr	1,200	\$18,254	3	\$15.01	\$15.01	\$15.23	\$15.01
ENCC	HoriznCA O&G EqCal E	15,350	\$172,692	16	\$11.28	\$11.28	\$11.29	\$11.17
ENCL	Horizn Cdn O&GEqCvCl	0	\$0	0	\$0.00	\$20.06	\$0.00	\$0.00
ENGH	Enghouse Systems Ltd	9,673	\$319,945	56	\$33.25	\$33.25	\$33.31	\$32.69
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. CI A	11,095	\$127,478	28	\$11.55	\$11.55	\$11.62	\$11.29
ENS.PR.A	E Split Corp. Pr	0	\$0	0	\$0.00	\$9.39	\$0.00	\$0.00
EOX	Euromax Resources J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EPRX	Eupraxia Pharma J	2,000	\$10,520	1	\$5.26	\$5.26	\$5.26	\$5.26
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.	14,846	\$1,066,972	87	\$72.55	\$72.55	\$72.84	\$70.98
EQB.PR.C	EQB Inc. Pr 3	0	\$0	0	\$0.00	\$23.94	\$0.00	\$0.00
EQCL	Horizn EqAstAlocCvCl	1,500	\$29,805	1	\$19.87	\$19.87	\$19.87	\$19.87
EQL	Invesco S&P500 EqWgt	21,966	\$638,831	47	\$29.13	\$29.13	\$29.13	\$28.89
EQL.F	Invesco S&P500EqCA-H	17,400	\$432,476	30	\$24.99	\$24.99	\$24.99	\$24.73
EQL.U	Invesco S&P500Eq USF	3,000	\$63,281	7	\$21.17	\$21.17	\$21.17	\$21.01
EQX	Equinox Gold Corp. J	42,130	\$260,840	151	\$6.22	\$6.22	\$6.22	\$6.12
ERD	Erdene Res Dev J	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
ERE.UN	European Res REIT Un	58,541	\$131,736	32	\$2.23	\$2.23	\$2.28	\$2.23
ERF	Enerplus Corporation	45,887	\$1,092,044	192	\$24.11	\$24.11	\$24.12	\$23.32
ERO	Ero Copper Corp. J	12,840	\$240,276	83	\$18.66	\$18.66	\$18.84	\$18.61
ESG	Invesco S&P500ESG Un	1,500	\$47,112	6	\$31.49	\$31.49	\$31.49	\$31.32
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$27.66	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	1,750	\$54,290	5	\$31.27	\$31.27	\$31.27	\$30.88
ESGB	BMO ESG CorpBnd CAD	0	\$0	0	\$0.00	\$25.54	\$0.00	\$0.00
ESGC	Invesco S&PTSXComESG	0	\$0	0	\$0.00	\$22.76	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ESGE	BMO MSCI EAFE ESGLdr	0	\$0	0	\$0.00	\$29.07	\$0.00	\$0.00
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$22.51	\$0.00	\$0.00
ESGG	BMO MSCI Glb ESG Ldr	214	\$7,987	4	\$37.33	\$37.33	\$37.33	\$37.31
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	\$8,362	1	\$41.81	\$41.81	\$41.81	\$41.81
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00
ESI	Ensign Engy Services	92,030	\$236,115	131	\$2.61	\$2.61	\$2.61	\$2.47
ESM	Euro Sun Mining J	16,000	\$560	3	\$0.04	\$0.04	\$0.04	\$0.04
ESN	Essential Energy Ltd	52,000	\$20,523	11	\$0.40	\$0.40	\$0.40	\$0.39
ESPX	Evolve 500EnhcYld HG	0	\$0	0	\$0.00	\$19.78	\$0.00	\$0.00
ESPX.B	Evolve 500EnhcYld UH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ESPX.U	Evolve 500EnYldUH US	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
ET	Evertz Technologies	2,300	\$29,349	8	\$12.70	\$12.70	\$12.85	\$12.70
ETC	EvolveCryptocurUH CA	4,900	\$38,244	4	\$7.81	\$7.81	\$7.81	\$7.80
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$4.08	\$0.00	\$0.00
ETG	Entree Resources J	1,500	\$1,935	1	\$1.29	\$1.29	\$1.29	\$1.29
ETHH	Purpose EthrCA CurHg	18,696	\$139,046	21	\$7.38	\$7.38	\$7.54	\$7.34
ETHH.B	Purpose EthrCA NC Hg	5,720	\$49,567	20	\$8.66	\$8.66	\$8.80	\$8.63
ETHH.U	Purpose EthrUS\$NC Hg	0	\$0	0	\$0.00	\$7.88	\$0.00	\$0.00
ETHI	Horizon GlbSustLdr A	400	\$16,703	2	\$41.90	\$41.90	\$41.90	\$41.71
ETHQ	3iQ Ether Staking Un	0	\$0	0	\$0.00	\$9.89	\$0.00	\$0.00
ETHQ.U	3iQ Ether Staking US	0	\$0	0	\$0.00	\$6.75	\$0.00	\$0.00
ETHR	Ether ETF CADenom UH	2,400	\$20,690	4	\$8.64	\$8.64	\$8.67	\$8.58
ETHR.U	Ether ETF USDenom UH	29	\$227	1	\$0.00	\$6.55	\$0.00	\$0.00
ETHX.B	CI GalxyEthernCA UHG	29,200	\$261,769	19	\$8.96	\$8.96	\$9.09	\$8.93
ETHX.U	CI GalxyEthernUS UH	6,786	\$55,610	15	\$8.13	\$8.13	\$8.28	\$8.13
ETHY	Purpose Ether Yld Un	10,800	\$30,617	7	\$2.83	\$2.83	\$2.87	\$2.80
ETHY.B	Purpose EthrYld nchHg	0	\$0	0	\$0.00	\$3.60	\$0.00	\$0.00
ETHY.U	PurposeEthrYldncHgUS	0	\$0	0	\$0.00	\$2.69	\$0.00	\$0.00
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
ETSX	Evolve 60EnhcYld UH	0	\$0	0	\$0.00	\$19.63	\$0.00	\$0.00
EVT	Economic Investment	0	\$0	0	\$0.00	\$131.50	\$0.00	\$0.00
EXE	Extencicare Inc.	27,700	\$164,213	73	\$5.96	\$5.96	\$5.97	\$5.88
EXN	Excellon Resources J	8,000	\$760	1	\$0.10	\$0.10	\$0.10	\$0.10
EXRO	Exro Tech Inc. J	90,900	\$162,871	57	\$1.86	\$1.86	\$1.87	\$1.69
EXRO.WT	Exro Tech Inc. J Wt	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
FANS	FansUnite Entrtmnt J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FAP	abrdn Asia-PacifcVCC	0	\$0	0	\$0.00	\$2.52	\$0.00	\$0.00
FAR	Foraco Int'l SA	4,100	\$7,338	6	\$1.79	\$1.79	\$1.79	\$1.78
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	1,170	\$18,680	3	\$15.96	\$15.96	\$15.97	\$15.96
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$9.10	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	14,400	\$141,566	18	\$9.88	\$9.88	\$9.92	\$9.79
FCCB	Fidelity CdnBndIdxUn	0	\$0	0	\$0.00	\$21.01	\$0.00	\$0.00
FCCD	Fidelity Cdn Div L	1,200	\$30,298	4	\$25.32	\$25.32	\$25.32	\$25.21
FCCL	Fidelity CdnLwVol L	0	\$0	0	\$0.00	\$28.25	\$0.00	\$0.00
FCCM	Fidelity CA Moment L	0	\$0	0	\$0.00	\$9.89	\$0.00	\$0.00
FCCQ	FidelityCdnHiQual L	100	\$3,003	1	\$30.03	\$30.03	\$30.03	\$30.03
FCCV	Fidelity CdnVal L Un	9,480	\$119,781	8	\$12.66	\$12.66	\$12.66	\$12.54
FCD.UN	Firm Cap Ppty Tr Un	100	\$514	1	\$5.14	\$5.14	\$5.14	\$5.14
FCGB	Fidelity GlbCore+Bnd	6,300	\$131,318	11	\$20.85	\$20.85	\$20.86	\$20.83
FCGB.U	Fidelity GlbCorBndUS	2,400	\$36,282	4	\$15.19	\$15.19	\$15.19	\$15.04
FCGI	Fidelity GlbMolncm L	0	\$0	0	\$0.00	\$11.80	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	3,900	\$92,348	8	\$23.71	\$23.71	\$23.74	\$23.63
FCIG	FidelityGlbInvestBnd	5,600	\$115,466	10	\$20.62	\$20.62	\$20.63	\$20.58
FCIG.U	FidelityGblInvBnd US	400	\$5,984	1	\$14.96	\$14.96	\$14.96	\$14.96
FCII	Frankln CtrBrdglInfr	23	\$454	1	\$0.00	\$20.00	\$0.00	\$0.00
FCIL	Fidelity IntlLwVol L	0	\$0	0	\$0.00	\$25.92	\$0.00	\$0.00
FCIM	Fidelity IntlMomnt L	0	\$0	0	\$0.00	\$9.74	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	8,300	\$270,531	27	\$32.61	\$32.61	\$32.66	\$32.53
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$22.88	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	2,100	\$65,476	9	\$31.15	\$31.15	\$31.23	\$31.12
FCLH	FidelityUS LowVolCur	0	\$0	0	\$0.00	\$36.78	\$0.00	\$0.00
FCMH	FidelityUS Momnt Cur	0	\$0	0	\$0.00	\$8.89	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FCMI	Fidelity CdnMolncm L	0	\$0	0	\$0.00	\$24.82	\$0.00	\$0.00
FCMO	Fidelity US Moment L	0	\$0	0	\$0.00	\$10.07	\$0.00	\$0.00
FCMO.U	Fidelity US MomentUS	0	\$0	0	\$0.00	\$9.02	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	0	\$0	0	\$0.00	\$42.54	\$0.00	\$0.00
FCR.UN	First Cap REIT Un	87,558	\$1,214,722	212	\$14.05	\$14.05	\$14.08	\$13.21
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
FCRR	Fidelity US DivRtdx	100	\$3,271	1	\$32.71	\$32.71	\$32.71	\$32.71
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FCSB	FidelityCdnST CrpBnd	1,500	\$36,094	6	\$24.07	\$24.07	\$24.07	\$24.04
FCSI	Frankln ClrBrdgGrwth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	211,670	\$199,942	47	\$0.95	\$0.95	\$0.95	\$0.92
FCUD	Fidelity US HiDiv Un	200	\$5,882	2	\$29.41	\$29.41	\$29.41	\$29.41
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$20.68	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$25.14	\$0.00	\$0.00
FCUL	Fidelity USLowVol Un	0	\$0	0	\$0.00	\$40.18	\$0.00	\$0.00
FCUL.U	Fidelity USLowVol US	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	3,700	\$173,290	11	\$46.86	\$46.86	\$46.86	\$46.75
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	6,700	\$93,724	17	\$14.02	\$14.02	\$14.02	\$13.95
FCUV.U	Fidelity US Val L US	0	\$0	0	\$0.00	\$10.26	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	500	\$6,624	3	\$13.28	\$13.28	\$13.28	\$13.18
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	17,500	\$10,990	6	\$0.62	\$0.62	\$0.66	\$0.62
FEBB.F	1st Tr CboeUS Eq Heg	0	\$0	0	\$0.00	\$36.58	\$0.00	\$0.00
FEC	Frontera Energy Corp	35,481	\$426,410	102	\$12.07	\$12.07	\$12.07	\$11.83
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	247,500	\$31,085	17	\$0.13	\$0.13	\$0.13	\$0.13
FFH	Fairfax Financial SV	11,484	\$13,499,061	90	\$1,156.50	\$1156.50	\$1194.93	\$1152.90
FFH.PR.C	Fairfax Fin Ser C Pr	100	\$1,806	1	\$18.06	\$18.06	\$18.06	\$18.06
FFH.PR.D	Fairfax Fin Ser D Pr	0	\$0	0	\$0.00	\$19.45	\$0.00	\$0.00
FFH.PR.E	Fairfax Fin Ser E Pr	0	\$0	0	\$0.00	\$14.13	\$0.00	\$0.00
FFH.PR.F	Fairfax Fin Ser F Pr	0	\$0	0	\$0.00	\$16.30	\$0.00	\$0.00
FFH.PR.G	Fairfax Fin Ser G Pr	0	\$0	0	\$0.00	\$14.58	\$0.00	\$0.00
FFH.PR.H	Fairfax Fin Ser H Pr	0	\$0	0	\$0.00	\$17.10	\$0.00	\$0.00
FFH.PR.I	Fairfax Fin Ser I Pr	258	\$3,870	4	\$15.00	\$15.00	\$15.00	\$15.00
FFH.PR.J	Fairfax Fin Ser J Pr	400	\$7,100	1	\$17.75	\$17.75	\$17.75	\$17.75
FFH.PR.K	Fairfax Fin Ser K Pr	155	\$2,728	2	\$17.65	\$17.65	\$17.65	\$17.65
FFH.PR.M	Fairfax Fin Ser M Pr	600	\$11,778	1	\$19.63	\$19.63	\$19.63	\$19.63
FFH.U	Fairfax Fin SV USF	200	\$170,404	1	\$852.02	\$852.02	\$852.02	\$852.02
FFN	NA Fin 15 Split A	20,200	\$55,977	14	\$2.82	\$2.82	\$2.82	\$2.70
FFN.PR.A	NA Fin 15 Split 2 Pr	8,000	\$78,360	6	\$9.81	\$9.81	\$9.81	\$9.78
FGAA.U	FG AcquisCorpRV A US	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
FGAA.WT.U	FG AcquisCorp Wt USF	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
FGB	CI ST GovtBondCI ETF	0	\$0	0	\$0.00	\$17.44	\$0.00	\$0.00
FGGE	Franklin GlbGrowFund	0	\$0	0	\$0.00	\$20.12	\$0.00	\$0.00
FGO	CI EnhancGovtBnd Heg	23,300	\$221,997	24	\$9.52	\$9.52	\$9.54	\$9.52
FGO.U	CI EnhancGvtBndHG US	4,800	\$46,335	4	\$9.65	\$9.65	\$9.66	\$9.65
FGRW	Forstrong GlbGrowth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FHG	1stTr AlphDEX US Ind	100	\$4,068	1	\$40.68	\$40.68	\$40.68	\$40.68
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	1,500	\$16,289	3	\$10.86	\$10.86	\$10.88	\$10.79
FHI.B	CI HlthCr GiaCovUnHg	0	\$0	0	\$0.00	\$12.06	\$0.00	\$0.00
FHI.U	CI HlthCareCovrHegUS	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00
FHIS	FranklinBis UltShBnd	506	\$10,324	3	\$20.41	\$20.41	\$20.41	\$20.40
FHQ	1stTr AlpDEX US Tech	0	\$0	0	\$0.00	\$73.61	\$0.00	\$0.00
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$36.01	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	27,392	\$169,685	27	\$6.23	\$6.23	\$6.23	\$6.11
FIG	CI Invest GrdBnd Heg	9,010	\$79,885	9	\$8.86	\$8.86	\$8.88	\$8.86
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$8.42	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FIH.U	Fairfax India SV USF	5,300	\$65,363	10	\$12.35	\$12.35	\$12.38	\$12.30
FIL	Filo Corp. J	17,448	\$324,387	91	\$18.84	\$18.84	\$18.91	\$17.96
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	300	\$4,984	2	\$16.61	\$16.61	\$16.62	\$16.61
FLCP	Franklin Bis Cor+Bnd	8	\$134	1	\$0.00	\$16.54	\$0.00	\$0.00
FLDM	Franklin IntlMltfctr	0	\$0	0	\$0.00	\$20.82	\$0.00	\$0.00
FLGA	Franklin GblCorBndUn	2,000	\$35,813	3	\$17.91	\$17.91	\$17.91	\$17.90
FLGD	Franklin GblDivQual	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	0	\$0	0	\$0.00	\$9.11	\$0.00	\$0.00
FLNT	FLINT Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FLOW	Flow Beverage J SV	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
FLRM	Franklin RskMngCA Eq	0	\$0	0	\$0.00	\$21.02	\$0.00	\$0.00
FLSD	FranklinBis SH DurBnd	418	\$7,670	2	\$18.35	\$18.35	\$18.35	\$18.35
FLUS	Franklin US LargeCap	0	\$0	0	\$0.00	\$34.34	\$0.00	\$0.00
FLX	Purpose GblFlxCredUn	0	\$0	0	\$0.00	\$6.58	\$0.00	\$0.00
FLX.B	PurposeGblFlxCrCA Un	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
FLX.U	PurposeGblflxNCHG US	0	\$0	0	\$0.00	\$6.82	\$0.00	\$0.00
FM	First Quantum Mnrl J	466,506	\$7,319,981	1,768	\$15.73	\$15.73	\$16.21	\$15.22
FN	First Nat'l Fin Corp	4,160	\$158,681	21	\$38.07	\$38.07	\$38.53	\$37.76
FN.PR.A	1st Nat'l Fin Sr 1 Pr	0	\$0	0	\$0.00	\$10.34	\$0.00	\$0.00
FN.PR.B	1st Nat'l Fin Sr 2 Pr	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	20,303	\$3,382,327	180	\$167.81	\$167.81	\$167.93	\$164.22
FOM	Foran Mining Corp J	20,000	\$87,436	77	\$4.34	\$4.34	\$4.44	\$4.34
FOOD	Goodfood Market J	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
FORA	VerticalScope J SV	0	\$0	0	\$0.00	\$4.86	\$0.00	\$0.00
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	500	\$9,180	1	\$18.36	\$18.36	\$18.36	\$18.36
FQC	CI MSCI CAQualCI ETF	0	\$0	0	\$0.00	\$31.64	\$0.00	\$0.00
FR	First Majestic J	309,743	\$1,951,819	384	\$6.11	\$6.11	\$7.17	\$6.05
FRU	Freehold Royalties	52,860	\$781,524	115	\$14.87	\$14.87	\$14.89	\$14.57
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$11.64	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	9,000	\$85,000	12	\$9.46	\$9.46	\$9.46	\$9.43
FSB.U	CI EnhancShrtBnd US	0	\$0	0	\$0.00	\$9.63	\$0.00	\$0.00
FSF	CI Gbl Fin Sectr Un	0	\$0	0	\$0.00	\$20.77	\$0.00	\$0.00
FSL	1st Tr SnrLoan Cad-H	100	\$1,687	1	\$16.87	\$16.87	\$16.87	\$16.87
FST	1st Tr CdnCapStrngUn	500	\$21,040	1	\$42.08	\$42.08	\$42.08	\$42.08
FSV	FirstService Corp.	6,940	\$1,402,307	51	\$200.52	\$200.52	\$203.93	\$200.46
FSY	Forsys Metals Corp J	63,125	\$42,675	49	\$0.68	\$0.68	\$0.69	\$0.66
FSZ	Fiera Capital A SV	33,900	\$168,109	39	\$5.00	\$5.00	\$5.00	\$4.81
FT	Fortune Minerals J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FTG	Firan Tech Grp Corp.	4,600	\$16,407	8	\$3.58	\$3.58	\$3.58	\$3.55
FTN	Financial 15 Splt A	19,550	\$119,147	23	\$6.10	\$6.10	\$6.14	\$6.03
FTN.PR.A	Financial 15 Splt Pr	5,300	\$53,110	7	\$10.02	\$10.02	\$10.03	\$10.02
FTS	Fortis Inc.	88,404	\$5,040,901	531	\$57.24	\$57.24	\$57.34	\$56.15
FTS.PR.F	Fortis Inc. 1st Pr F	0	\$0	0	\$0.00	\$18.29	\$0.00	\$0.00
FTS.PR.G	Fortis Inc. 1st Pr G	1,560	\$29,344	6	\$18.91	\$18.91	\$18.91	\$18.71
FTS.PR.H	Fortis Inc. 1st Pr H	300	\$3,873	3	\$13.00	\$13.00	\$13.00	\$12.85
FTS.PR.I	Fortis Inc.1st Pr I	0	\$0	0	\$0.00	\$15.12	\$0.00	\$0.00
FTS.PR.J	Fortis Inc. 1st Pr J	700	\$12,612	4	\$18.23	\$18.23	\$18.23	\$17.70
FTS.PR.K	Fortis Inc. 1st Pr K	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
FTS.PR.M	Fortis Inc. 1st Pr M	0	\$0	0	\$0.00	\$16.87	\$0.00	\$0.00
FTT	Finning Int'l Inc.	53,346	\$1,998,004	213	\$37.86	\$37.86	\$37.98	\$37.10
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	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
FVI	Fortuna Silver Mines	32,720	\$126,741	46	\$3.90	\$3.90	\$3.91	\$3.83
FVL	Freegold Ventures J	10,000	\$3,700	3	\$0.37	\$0.37	\$0.37	\$0.37
FWCP	Franklin WstCore+Bnd	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
FXM	CI Mormstr CA Val Un	900	\$18,232	3	\$20.27	\$20.27	\$20.27	\$20.19
G	Augusta Gold Corp. J	24,087	\$17,367	16	\$0.71	\$0.71	\$0.74	\$0.71

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GATO	Gatos Silver, Inc. J	0	\$0	0	\$0.00	\$6.67	\$0.00	\$0.00
GAU	Galiano Gold Inc. J	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
GBAL	iShrESG Bal ETF Port	800	\$32,968	2	\$41.24	\$41.24	\$41.24	\$41.18
GBAR	Monarch Mining CorpJ	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
G CBD	Guardian Cdn Bond Un	0	\$0	0	\$0.00	\$16.92	\$0.00	\$0.00
GCG	Guardian Capital	0	\$0	0	\$0.00	\$37.29	\$0.00	\$0.00
GCG.A	Guardian Cap Cl A NV	2,400	\$98,007	8	\$41.01	\$41.01	\$41.09	\$40.10
GCL	Colabor Group Inc.	10,200	\$12,106	18	\$1.17	\$1.17	\$1.19	\$1.17
GCNS	iShr ESG Conserv Bal	0	\$0	0	\$0.00	\$37.10	\$0.00	\$0.00
GCSC	GuardianCAContrlEqUH	0	\$0	0	\$0.00	\$21.08	\$0.00	\$0.00
GCTB	Guard Ult-Sh CdnT-bl	0	\$0	0	\$0.00	\$50.09	\$0.00	\$0.00
GDC	Genesis Land Dev	0	\$0	0	\$0.00	\$2.25	\$0.00	\$0.00
GDEP	GuardianEqPathETF Hg	0	\$0	0	\$0.00	\$19.20	\$0.00	\$0.00
GDEP.B	Guardian EqPath Unhg	0	\$0	0	\$0.00	\$18.98	\$0.00	\$0.00
GDI	GDI Integrated SV J	2,653	\$98,873	20	\$36.71	\$36.71	\$37.73	\$36.66
GDL	Goodfellow Inc.	1,900	\$26,704	4	\$14.32	\$14.32	\$14.32	\$13.93
GDPY	Guardian PremYld Heg	100	\$2,001	1	\$20.01	\$20.01	\$20.01	\$20.01
GDPY.B	Guardian PremYldUnhg	0	\$0	0	\$0.00	\$19.44	\$0.00	\$0.00
GDV	Gbl Div GrowSplit A	7,200	\$57,515	10	\$8.10	\$8.10	\$8.10	\$7.93
GDV.PR.A	Gbl DivGrowSplit Pr	0	\$0	0	\$0.00	\$9.36	\$0.00	\$0.00
GEC	Gbl Education Com J	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
GEI	Gibson Energy Inc	76,835	\$1,606,417	333	\$20.98	\$20.98	\$21.10	\$20.62
GENM	Generation Mining J	5,000	\$1,200	1	\$0.24	\$0.24	\$0.24	\$0.24
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$1.70	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	0	\$0	0	\$0.00	\$44.97	\$0.00	\$0.00
GFL	GFL Environment SV	67,245	\$2,669,748	304	\$38.85	\$38.85	\$40.54	\$38.78
GFP	Green1st ForestProdJ	11,000	\$10,730	3	\$0.98	\$0.98	\$0.98	\$0.97
GGA	Goldgroup Mining J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GGAC	GuardianFndmtlEqUnhg	0	\$0	0	\$0.00	\$17.28	\$0.00	\$0.00
GGD	GoGold Resources J	7,200	\$9,170	14	\$1.27	\$1.27	\$1.31	\$1.25
GGEM	Guardian EmgMkt Unhg	0	\$0	0	\$0.00	\$14.06	\$0.00	\$0.00
GGRO	iShrESG GrowthPortfl	600	\$26,256	2	\$43.76	\$43.76	\$43.76	\$43.76
GH	Gamehost Inc.	1,500	\$13,140	1	\$8.76	\$8.76	\$8.76	\$8.76
GIB.A	CGI Inc. Cl A SV	27,364	\$3,733,136	217	\$136.91	\$136.91	\$137.29	\$134.63
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	126,588	\$5,439,075	562	\$44.42	\$44.42	\$44.53	\$41.45
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.	6,000	\$3,300	1	\$0.55	\$0.55	\$0.55	\$0.55
GLCC	Horizn Gld EqCvCl E	7,337	\$165,844	21	\$22.62	\$22.62	\$22.68	\$22.50
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GLO	Global Atomic Corp J	59,100	\$125,709	53	\$2.11	\$2.11	\$2.17	\$2.08
GLXY	Galaxy Digital J Ord	89,028	\$626,112	100	\$7.02	\$7.02	\$7.17	\$6.82
GMTN	Gold Mountain Mng J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GMX	Globex Mining Ent J	1,500	\$1,200	1	\$0.80	\$0.80	\$0.80	\$0.80
GOLD	GoldMining Inc. J	3,100	\$3,364	5	\$1.08	\$1.08	\$1.10	\$1.08
GOOS	Cda Goose Hldgs SV	101,833	\$1,440,666	354	\$14.13	\$14.13	\$14.39	\$13.98
GPMD	GuardPath Decumltln42	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GRA	NanoXplore Inc. J	5,100	\$11,277	6	\$2.21	\$2.21	\$2.24	\$2.21
GRC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRCC	HoriznGroAstAlocCvCl	0	\$0	0	\$0.00	\$20.09	\$0.00	\$0.00
GRID	Tantalus Sys Hldg J	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
GRN	Greenlane Renew J	30,500	\$5,885	12	\$0.19	\$0.19	\$0.20	\$0.19
GRNI	BMO BrkfldRenwInfras	0	\$0	0	\$0.00	\$23.93	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	3,543	\$233,799	22	\$66.03	\$66.03	\$66.25	\$65.29
GSY	goeasy Ltd.	5,873	\$681,179	59	\$116.56	\$116.56	\$116.86	\$114.97
GTE	Gran Tierra Energy	25,300	\$239,976	48	\$9.74	\$9.74	\$9.74	\$9.21
GUD	Knight Therapeutics	7,800	\$35,794	17	\$4.62	\$4.62	\$4.66	\$4.57
GURU	GURU Organic Energy	0	\$0	0	\$0.00	\$2.10	\$0.00	\$0.00
GUTB.U	Guard Ult-Sh US T-bl	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GWO	Great-West Lifeco	61,923	\$2,437,177	298	\$39.20	\$39.20	\$39.54	\$39.20

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GWO.PR.G	Gt-West Lifeco Pr G	400	\$7,496	1	\$18.74	\$18.74	\$18.74	\$18.74
GWO.PR.H	Gt-West Lifeco Pr H	0	\$0	0	\$0.00	\$17.03	\$0.00	\$0.00
GWO.PR.I	Gt-West Lifeco Pr I	200	\$3,304	2	\$16.64	\$16.64	\$16.64	\$16.40
GWO.PR.L	Gt-West Lifeco Pr L	300	\$5,982	1	\$19.94	\$19.94	\$19.94	\$19.94
GWO.PR.M	Gt-West Lifeco Pr M	800	\$16,560	2	\$20.70	\$20.70	\$20.70	\$20.70
GWO.PR.N	Gt-West Lifeco Pr N	0	\$0	0	\$0.00	\$11.85	\$0.00	\$0.00
GWO.PR.P	Gt-West Lifeco Pr P	1,300	\$24,780	3	\$19.38	\$19.38	\$19.38	\$18.95
GWO.PR.Q	Gt-West Lifeco Pr Q	1,600	\$29,364	3	\$18.49	\$18.49	\$18.49	\$18.29
GWO.PR.R	Gt-West Lifeco Pr R	200	\$3,488	2	\$17.45	\$17.45	\$17.45	\$17.43
GWO.PR.S	Gt-West Lifeco Pr S	800	\$14,792	1	\$18.49	\$18.49	\$18.49	\$18.49
GWO.PR.T	Gt-West Lifeco Pr T	300	\$5,538	1	\$18.46	\$18.46	\$18.46	\$18.46
GWO.PR.Y	Gt-West Lifeco Pr Y	100	\$1,650	1	\$16.50	\$16.50	\$16.50	\$16.50
GXE	Gear Energy Ltd.	193,477	\$158,322	53	\$0.82	\$0.82	\$0.83	\$0.81
H	Hydro One Limited	73,143	\$2,753,832	403	\$37.58	\$37.58	\$37.94	\$37.31
HAB	Horizon CorpBnd E Un	13,300	\$124,910	12	\$9.41	\$9.41	\$9.41	\$9.38
HAC	Horizon Seasonl E Un	1,615	\$42,538	5	\$26.37	\$26.37	\$26.37	\$26.32
HAD	Horizon ActvCdnBndUn	2,400	\$20,280	2	\$8.45	\$8.45	\$8.45	\$8.45
HAEB	HoriznActESG CrpBndA	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HAF	Horizon ActiveGlbl E	0	\$0	0	\$0.00	\$6.81	\$0.00	\$0.00
HAI	Haivision Systems	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
HAL	Horizons Cdn Div E	6,360	\$114,834	10	\$18.11	\$18.11	\$18.11	\$18.01
HARB	Horizon TacTotRetBnd	1,600	\$15,360	2	\$9.60	\$9.60	\$9.60	\$9.60
HARB.J	Horizn TacAbsolBndDv	0	\$0	0	\$0.00	\$8.29	\$0.00	\$0.00
HARB.U	HoriznTacTotRetUH US	0	\$0	0	\$0.00	\$7.66	\$0.00	\$0.00
HARC	Horizons AbsolGlbCur	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HAZ	Horizon GblDiv E Un	4,176	\$123,597	9	\$29.60	\$29.60	\$29.64	\$29.51
HBA	Hamilton AusBk=Wgt E	3,500	\$72,491	8	\$20.80	\$20.80	\$20.80	\$20.66
HBAL	HorizonsBalAstAloc A	900	\$11,782	3	\$13.10	\$13.10	\$13.10	\$13.09
HBB	Horizon Cdn SlctUniv	13,800	\$612,824	27	\$44.37	\$44.37	\$44.45	\$44.35
HBD	BetaPro GldBul-2x Br	1,000	\$10,790	1	\$10.79	\$10.79	\$10.79	\$10.79
HBF	HarvestBrndLdr+ A Un	20,520	\$184,829	24	\$9.04	\$9.04	\$9.04	\$8.94
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	0	\$0	0	\$0.00	\$9.86	\$0.00	\$0.00
HBFE	Harvest BrandLeadR A	0	\$0	0	\$0.00	\$10.29	\$0.00	\$0.00
HBGD	HoriznBigDataHrdwr A	0	\$0	0	\$0.00	\$20.19	\$0.00	\$0.00
HBGD.U	HoriznBigDataHrdwrUS	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
HBKD	BetaPro EqCdnBnk2xBr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HBKU	BetaPro EqCdnBnk2xBI	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HBLK	Blockchain Tech A Un	2,250	\$22,730	5	\$10.15	\$10.15	\$10.15	\$10.04
HBM	Hudbay Minerals Inc.	134,042	\$850,143	372	\$6.44	\$6.44	\$6.44	\$6.18
HBND	Hamilton US BndYldMx	2,726	\$41,183	15	\$15.12	\$15.12	\$15.15	\$15.06
HBNK	Horizn EqWgtBanksIdx	5,300	\$95,911	11	\$18.27	\$18.27	\$18.27	\$17.90
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
HBU	BetaPro GldBul 2x BI	3,300	\$36,793	3	\$11.15	\$11.15	\$11.15	\$11.13
HBUG	HorizonsGX CybrsecUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	0	\$0	0	\$0.00	\$17.88	\$0.00	\$0.00
HCAL	Hamilton EnhanCA Bk	26,398	\$453,204	35	\$17.49	\$17.49	\$17.49	\$17.03
HCLN	Harvest CleanEngy Un	100	\$882	1	\$8.82	\$8.82	\$8.82	\$8.82
HCON	Horizons Conserv A	0	\$0	0	\$0.00	\$11.89	\$0.00	\$0.00
HCRE	Horizons EqICA REIT	400	\$8,996	4	\$22.52	\$22.52	\$22.56	\$22.42
HDGE	Accelerate Absol Heg	100	\$2,388	1	\$23.88	\$23.88	\$23.88	\$23.88
HDIF	Harvest DiverMolncmA	47,494	\$340,455	57	\$7.21	\$7.21	\$7.21	\$7.11
HDIV	HamiltonEnhnMitSecCl	6,000	\$87,739	12	\$14.71	\$14.71	\$14.71	\$14.53
HEB	Hamilton Cdn Bk=Wgt	200	\$2,844	1	\$14.22	\$14.22	\$14.22	\$14.22
HED	BetaProS&PTXEngy-2x	0	\$0	0	\$0.00	\$5.09	\$0.00	\$0.00
HEO	H2O Innovation Inc.	14,800	\$62,152	26	\$4.20	\$4.20	\$4.21	\$4.19
HEQL	Horizon Eq AsstAlloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HEQT	Horizon EqAstAlloc A	6,300	\$87,266	13	\$13.87	\$13.87	\$13.87	\$13.80
HERO	Evolve E-Gaming HgUn	300	\$8,130	2	\$27.10	\$27.10	\$27.10	\$27.10
HEU	BetaProS&PTX Engy2x	9,700	\$281,275	17	\$29.76	\$29.76	\$29.76	\$28.66
HEWB	Horizons EqICdaBanks	12,110	\$320,750	30	\$26.87	\$26.87	\$26.87	\$26.28
HEXO.WT.A	HEXO Corp. A Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HFD	BetaProSPTSX Fin -2x	500	\$6,451	2	\$12.68	\$12.68	\$13.05	\$12.68
HFG	Hamilton Gbl Fin E	100	\$1,956	1	\$19.56	\$19.56	\$19.56	\$19.56
HFIN	Hamilton EnhanCA Fin	500	\$6,371	2	\$12.77	\$12.77	\$12.77	\$12.70
HFPC.U	Helios Fairfax SV US	1,400	\$3,462	2	\$2.43	\$2.43	\$2.49	\$2.43

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HFR	Horizon ActUltST Bnd	45,170	\$438,980	30	\$9.73	\$9.73	\$9.73	\$9.71
HFT	Hamilton Fin Innov	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HFU	BetaProSPTSXFin 2xBl	2,500	\$38,455	6	\$15.72	\$15.72	\$15.72	\$15.26
HGD	BetaProCdnGldMn-2xBr	0	\$0	0	\$0.00	\$6.20	\$0.00	\$0.00
HGGB	HorizonS&P GreenBndA	0	\$0	0	\$0.00	\$21.06	\$0.00	\$0.00
HGGG	Harvest Glb GldGiant	0	\$0	0	\$0.00	\$25.83	\$0.00	\$0.00
HGR	HarvestGlbIREITLdr A	0	\$0	0	\$0.00	\$5.39	\$0.00	\$0.00
HGRW	Horizon GroAsstAlloc	0	\$0	0	\$0.00	\$20.09	\$0.00	\$0.00
HGU	BetaProCdnGldMnr2xBl	87,165	\$1,078,730	99	\$12.42	\$12.42	\$12.57	\$12.20
HGY	Horizons GldYld E Un	6,200	\$59,479	5	\$9.59	\$9.59	\$9.60	\$9.59
HHL	Harvest HlthcrLdr Un	30,589	\$227,081	35	\$7.46	\$7.46	\$7.46	\$7.36
HHL.B	HarvestHealthcrB U-H	0	\$0	0	\$0.00	\$8.19	\$0.00	\$0.00
HHL.U	HarvestHealthcare US	2,900	\$22,767	4	\$7.86	\$7.86	\$7.86	\$7.83
HHLE	Harvest HlthcrIncm A	464	\$4,288	4	\$9.24	\$9.24	\$9.24	\$9.24
HHRS	Hammerhead Engy A	10,100	\$184,451	19	\$18.42	\$18.42	\$18.60	\$18.07
HIG	Brompton GlbHlthcrCA	4,500	\$35,145	3	\$7.81	\$7.81	\$7.81	\$7.81
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
HISU.U	US HlIntrstSvgnUNH US	17,017	\$1,702,518	37	\$100.05	\$100.05	\$100.05	\$100.04
HIU	BetaProSP500DlyInvrs	16,700	\$237,784	29	\$14.16	\$14.16	\$14.30	\$14.16
HIX	BetaPro60 DailyInvrs	1,500	\$45,915	3	\$30.48	\$30.48	\$30.67	\$30.48
HLF	High Liner Foods Inc	2,700	\$28,635	7	\$10.54	\$10.54	\$10.63	\$10.52
HLFE	Harvest CdnEq Incm A	0	\$0	0	\$0.00	\$10.64	\$0.00	\$0.00
HLIF	Harvest CdnEq Incm A	0	\$0	0	\$0.00	\$8.10	\$0.00	\$0.00
HLIT	HoriznGlbLithiumProd	700	\$17,244	3	\$24.82	\$24.82	\$24.82	\$24.35
HLPR	Horizn LadrCA PrShr	2,800	\$57,547	5	\$20.55	\$20.55	\$20.56	\$20.55
HLS	HLS Therapeutics J	360	\$1,757	3	\$4.88	\$4.88	\$4.88	\$4.85
HMAX	Hamilton CdnFinMax E	52,975	\$687,069	62	\$13.07	\$13.07	\$13.07	\$12.89
HMJI	BetaPro MarijCoInvrA	0	\$0	0	\$0.00	\$26.63	\$0.00	\$0.00
HMJU	BetaPro MarijCo2xBul	0	\$0	0	\$0.00	\$9.75	\$0.00	\$0.00
HMM.A	Hammond Mfg Cl A SV	0	\$0	0	\$0.00	\$9.21	\$0.00	\$0.00
HMMJ	Horizons Marij Lfe A	11,100	\$95,708	13	\$8.65	\$8.65	\$8.67	\$8.59
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$6.30	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	0	\$0	0	\$0.00	\$9.07	\$0.00	\$0.00
HND	BetaProNatGas Lev Br	30,957	\$1,330,473	69	\$41.75	\$41.75	\$43.80	\$41.75
HNU	BetaPro NatGasLevBul	292,535	\$4,340,237	298	\$15.22	\$15.22	\$15.25	\$14.45
HOD	BetaPro CrdOilInvrBr	230,300	\$1,697,805	71	\$7.36	\$7.36	\$7.60	\$7.28
HOG	Horizn PplnEngyServA	4,600	\$45,772	5	\$9.92	\$9.92	\$9.96	\$9.92
HOM.U	BSR REIT Invest USF	16,991	\$178,021	36	\$10.55	\$10.55	\$10.57	\$10.40
HOM.UN	BSR REIT Invest Un	18,400	\$266,137	39	\$14.50	\$14.50	\$14.65	\$14.36
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$1.66	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
HOU	BetaPro CrdOilLevBul	175,274	\$2,664,644	113	\$15.46	\$15.46	\$15.57	\$14.93
HPF	HarvestEnergyLdr+ Un	2,000	\$6,975	2	\$3.51	\$3.51	\$3.51	\$3.48
HPF.U	HarvestEnergyLdr+ US	3,000	\$12,660	1	\$4.22	\$4.22	\$4.22	\$4.22
HPR	Horizon Pref Cl E Un	83,400	\$592,199	54	\$7.16	\$7.16	\$7.16	\$7.00
HPS.A	Hammond Power A SV	10,322	\$752,099	54	\$73.52	\$73.52	\$75.00	\$71.05
HPYT	Harvest PremYldTreas	0	\$0	0	\$0.00	\$11.47	\$0.00	\$0.00
HQD	BetaProNSDQ100 -2xBr	136,661	\$2,770,062	212	\$20.10	\$20.10	\$20.46	\$20.10
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$16.09	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBl	130,874	\$1,756,467	179	\$13.48	\$13.48	\$13.51	\$13.27
HR.UN	H&R Real Estate Un	58,574	\$531,108	128	\$9.13	\$9.13	\$9.14	\$8.94
HRAA	Horizons ReSolvAlloc	3,400	\$38,494	4	\$11.29	\$11.29	\$11.34	\$11.29
HRED	BetProEqCA REIT-2xBr	0	\$0	0	\$0.00	\$32.88	\$0.00	\$0.00
HREU	BetaProEqCA REIT2xBl	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
HRIF	Harvest Divers Eq Un	0	\$0	0	\$0.00	\$15.11	\$0.00	\$0.00
HRR.UN	Australian REIT A Un	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
HRX	Heroux-Devtek Inc.	2,100	\$32,582	5	\$15.41	\$15.41	\$15.65	\$15.40
HSAB	Horizons CshMaxShare	2,870	\$313,450	20	\$109.15	\$109.15	\$109.25	\$109.11
HSD	BetaPro S&P500 -2xBr	135,891	\$3,729,130	207	\$27.16	\$27.16	\$27.71	\$27.15
HSB	Horizn S&P500CA Hegd	1,800	\$94,978	6	\$52.92	\$52.92	\$52.92	\$52.55
HSL	Horizn ActvFitLoan E	0	\$0	0	\$0.00	\$8.94	\$0.00	\$0.00
HSU	BetaPro S&P500 2x Bl	46,589	\$694,852	85	\$15.03	\$15.03	\$15.05	\$14.77
HSUV.U	HorizonsUSD CshMaxUS	6,672	\$712,803	27	\$106.90	\$106.90	\$106.91	\$106.80
HTA	HarvestTechAchvGrw A	13,875	\$203,420	27	\$14.72	\$14.72	\$14.72	\$14.62
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$15.11	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	0	\$0	0	\$0.00	\$15.35	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HTAE	Harvest TechAchiev A	1,100	\$14,039	2	\$12.79	\$12.79	\$12.79	\$12.76
HTB	Horizn US7-10TreasBd	7,702	\$410,456	25	\$53.12	\$53.12	\$53.51	\$53.12
HTB.U	HoriznUS7-10TreaBdUS	0	\$0	0	\$0.00	\$38.05	\$0.00	\$0.00
HTL	Hamilton Thorne Ltd.	3,500	\$4,830	7	\$1.38	\$1.38	\$1.38	\$1.38
HUBL	Harvest US BkLeadrUn	400	\$3,808	1	\$9.52	\$9.52	\$9.52	\$9.52
HUBL.U	Harvest USBKLeadr US	0	\$0	0	\$0.00	\$10.75	\$0.00	\$0.00
HUC	Horizons CrudOil ETF	300	\$6,565	2	\$22.05	\$22.05	\$22.05	\$21.80
HUF	Horizons UltST USBnd	0	\$0	0	\$0.00	\$13.65	\$0.00	\$0.00
HUF.U	Horizons UltST BndUS	0	\$0	0	\$0.00	\$9.69	\$0.00	\$0.00
HUG	Horizons Gold ETF	0	\$0	0	\$0.00	\$15.76	\$0.00	\$0.00
HULC	HorizonsUS LrgCapldx	1,706	\$119,689	9	\$70.15	\$70.15	\$70.18	\$69.85
HULC.U	Horizon LrgCapldx US	100	\$5,088	1	\$50.88	\$50.88	\$50.88	\$50.88
HUM	Hamilton USMidSmFinE	0	\$0	0	\$0.00	\$23.45	\$0.00	\$0.00
HUM.U	HamiltonUS M/S FinUS	0	\$0	0	\$0.00	\$17.92	\$0.00	\$0.00
HUN	Horizons NatrlGasETF	500	\$5,811	4	\$11.67	\$11.67	\$11.67	\$11.57
HURA	Horizon GlbUranium A	4,810	\$165,787	13	\$34.43	\$34.43	\$34.54	\$34.34
HUT	Hut 8 Mining Corp J	277,170	\$884,770	199	\$3.27	\$3.27	\$3.30	\$3.13
HUTE	Harvest EqWGT Util A	0	\$0	0	\$0.00	\$10.57	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	3,500	\$55,781	8	\$16.00	\$16.00	\$16.00	\$15.81
HUTS	Hamilton EnhncUtil E	100	\$1,127	1	\$11.27	\$11.27	\$11.27	\$11.27
HUV	BetaProSP500ST Futre	10,640	\$165,692	20	\$15.42	\$15.42	\$15.82	\$15.42
HUZ	Horizons Silver ETF	300	\$3,135	1	\$10.45	\$10.45	\$10.45	\$10.45
HWO	High Arctic Engy Inc	5,000	\$5,600	1	\$1.12	\$1.12	\$1.12	\$1.12
HWX	Headwater Expl Inc.	42,352	\$322,112	71	\$7.64	\$7.64	\$7.67	\$7.51
HXCN	HorizonsS&PTSXCpldx	1,905	\$59,152	8	\$31.11	\$31.11	\$31.15	\$30.86
HXD	BetaProS&PTSX60-2xBr	38,600	\$289,857	23	\$7.31	\$7.31	\$7.56	\$7.31
HXDM	Horizons IntIMkts Eq	9,004	\$358,699	25	\$39.81	\$39.81	\$39.91	\$39.74
HXDM.U	Horizons IntIMktEqUS	21	\$606	1	\$0.00	\$28.24	\$0.00	\$0.00
HXE	Horizn S&PCapEngyldx	1,300	\$45,452	6	\$35.22	\$35.22	\$35.22	\$34.66
HXEM	Horizons EmergMkt Eq	2,802	\$87,343	11	\$31.13	\$31.13	\$31.27	\$31.13
HXF	Horizn S&PCapFin ldx	0	\$0	0	\$0.00	\$55.15	\$0.00	\$0.00
HXH	Horizons CdnHiDivShr	1,400	\$61,254	8	\$43.98	\$43.98	\$43.98	\$43.30
HXQ	Horizon NASDAQ100SHR	6,486	\$379,077	12	\$58.45	\$58.45	\$58.54	\$58.34
HXQ.U	Horizon NASDAQ100 US	0	\$0	0	\$0.00	\$40.99	\$0.00	\$0.00
HXS	Horizons S&P500 Shr	7,100	\$426,296	8	\$60.10	\$60.10	\$60.10	\$59.86
HXS.U	Horizon S&P500 US Sh	2,000	\$86,760	1	\$43.38	\$43.38	\$43.38	\$43.38
HXT	Horizon S&P/TSX60	21,516	\$1,056,711	53	\$49.56	\$49.56	\$49.56	\$48.66
HXT.U	Horizon S&P/TSX60 US	0	\$0	0	\$0.00	\$34.38	\$0.00	\$0.00
HXU	BetaProS&PTSX60 2xBI	34,820	\$603,022	50	\$17.57	\$17.57	\$17.57	\$17.08
HXX	HoriznEURO 50IndxShr	200	\$8,392	2	\$41.94	\$41.94	\$41.98	\$41.94
HYBR	Horizn Actv Bnd&Pr E	0	\$0	0	\$0.00	\$7.28	\$0.00	\$0.00
HYDR	Horizns GblHydrogen	0	\$0	0	\$0.00	\$14.40	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	3,000	\$21,862	3	\$7.28	\$7.28	\$7.29	\$7.28
HYLD	Hamilton USCvCIHG C\$	31,129	\$360,125	58	\$11.61	\$11.61	\$11.61	\$11.53
HYLD.U	Hamilton USCvCIUH US	400	\$4,734	2	\$11.85	\$11.85	\$11.85	\$11.82
HZD	BetaPro Slvr -2DlyBr	5,800	\$90,953	4	\$15.71	\$15.71	\$15.77	\$15.41
HZM	Horizonte Min Ord J	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
HZU	BetaPro Slvr 2xDlyBI	14,700	\$276,679	24	\$18.80	\$18.80	\$19.13	\$18.68
IAF.PR.B	Indstrl AlliancePr B	0	\$0	0	\$0.00	\$17.89	\$0.00	\$0.00
IAG	iA Financial Corp.	21,905	\$1,816,465	123	\$83.04	\$83.04	\$83.20	\$82.47
IAU	i-80 Gold Corp. J	81,077	\$145,006	44	\$1.78	\$1.78	\$1.87	\$1.77
ICAE	InvscoS&PTSXCdnDvESG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICPB	IA ClaringtnCore Fnd	0	\$0	0	\$0.00	\$9.05	\$0.00	\$0.00
ICTE	InvscoSP/TSXCmpESGTL	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IDEF.B	Manulife IntlDefEqUH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IDG	Indigo Books & Music	2,700	\$5,566	5	\$2.06	\$2.06	\$2.10	\$2.04
IDIV.B	Manulife Intl Div UH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IE	Ivanhoe Electric J	200	\$2,966	1	\$14.83	\$14.83	\$14.83	\$14.83
IFA	iFabric Corp. J	600	\$768	1	\$1.28	\$1.28	\$1.28	\$1.28
IFC	Intact Fin Corp.	19,855	\$3,989,959	153	\$200.55	\$200.55	\$201.65	\$198.49
IFC.PR.A	Intact Fin A Ser 1	2,500	\$40,260	3	\$16.26	\$16.26	\$16.26	\$15.87
IFC.PR.C	Intact Fin A Ser 3	0	\$0	0	\$0.00	\$16.63	\$0.00	\$0.00
IFC.PR.E	Intact Fin A Ser 5	600	\$11,420	2	\$19.20	\$19.20	\$19.20	\$19.00
IFC.PR.F	Intact Fin A Sr 6 Pr	1,200	\$23,148	2	\$19.29	\$19.29	\$19.29	\$19.29
IFC.PR.G	Intact Fin A Sr 7 Pr	1,100	\$21,989	2	\$19.99	\$19.99	\$19.99	\$19.99

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IFC.PR.I	Intact Fin A Ser 9	800	\$16,000	3	\$20.00	\$20.00	\$20.00	\$20.00
IFC.PR.K	Intact Fin A Ser 11	1,173	\$22,250	3	\$18.95	\$18.95	\$18.95	\$18.95
IFP	Interfor Corporation	38,082	\$696,002	110	\$18.32	\$18.32	\$18.42	\$17.98
IFRF	IA ClaringtonFltg Un	0	\$0	0	\$0.00	\$8.60	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	0	\$0	0	\$0.00	\$11.79	\$0.00	\$0.00
IGB	Purpose GIBl Bond Cl	300	\$5,025	1	\$16.75	\$16.75	\$16.75	\$16.75
IGCF	PIMCO InvGrdCreditCA	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
IGEO	IA Claringtn GlbEqOp	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IGET	Invesco MS Glb Engy	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
IGET.F	Invesco MS Enrgy Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IGM	IGM Financial Inc.	14,772	\$482,089	86	\$32.80	\$32.80	\$32.89	\$31.89
IGX	IntelGenx Tech J	11,500	\$1,955	2	\$0.17	\$0.17	\$0.17	\$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	InvscoS&PIntlDvESGCa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIICE.F	InvscoS&PIntlDvESGCaH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
III	Imperial Metals Corp	100	\$204	1	\$2.04	\$2.04	\$2.04	\$2.04
IIIMF	InvescoIntlDevDymMF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIIMF.F	InvescoIntlDevDymHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	48,100	\$598,451	190	\$12.45	\$12.45	\$12.54	\$12.29
IITE	InvscoSPIntDvESGTICa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IITE.F	InvscoSPIntDvESGTICH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ILGB	IA ClaringtLooMltBnd	2,641	\$21,524	3	\$8.15	\$8.15	\$8.15	\$8.15
ILLM	illum Holdings J	21,000	\$33,362	49	\$1.60	\$1.60	\$1.63	\$1.49
IMG	lamgold Corporation	33,339	\$116,312	70	\$3.50	\$3.50	\$3.52	\$3.45
IMO	Imperial Oil Ltd.	229,225	\$18,504,668	1,605	\$80.48	\$80.48	\$81.46	\$79.50
IMP	Intermap Technology	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
INC.UN	Income Fin Tr Un	0	\$0	0	\$0.00	\$10.24	\$0.00	\$0.00
INE	Innergex Renew Engy	114,202	\$1,091,351	337	\$9.74	\$9.74	\$9.77	\$9.09
INE.PR.A	Innergex Renew Pr A	0	\$0	0	\$0.00	\$11.73	\$0.00	\$0.00
INE.PR.C	Innergex Renew Pr C	0	\$0	0	\$0.00	\$17.39	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	17,186	\$41,272	18	\$2.41	\$2.41	\$2.42	\$2.38
INOC	Horizon InovestCdnEq	3,600	\$47,766	4	\$13.28	\$13.28	\$13.28	\$13.22
IPCI	IntelliPharma Intl J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IPCO	Int'l Pete Corp.	3,354	\$49,477	33	\$14.99	\$14.99	\$14.99	\$14.56
IPO	InPlay Oil Corp.	24,900	\$65,002	21	\$2.65	\$2.65	\$2.65	\$2.58
IQD	CI WisdomTrIntlDivHG	4,600	\$138,710	12	\$30.24	\$30.24	\$30.24	\$30.02
IQD.B	CI Wisdom3IntlDvNn-H	1,000	\$26,278	4	\$26.27	\$26.27	\$26.33	\$26.27
ISCB	IA Claringtn CorpBnd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ISIF	IA ClaringtnStrtegic	0	\$0	0	\$0.00	\$10.77	\$0.00	\$0.00
ISTE	InvescoS&P500 Tit CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISTE.F	InvescoS&P500 T CaHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISV	Info Serv Corp. A LV	195	\$4,211	3	\$21.75	\$21.75	\$21.75	\$21.75
ITE	i3 Energy plc Ord	101,500	\$20,575	7	\$0.21	\$0.21	\$0.21	\$0.20
ITH	Int'l Tower Hill J	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
IUAE	InvescoS&P USDvArist	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUAE.F	InvescoS&P USDvArisH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE	InvscoSP USMktESG CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE.F	InvscoSP USMktESG CH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUMF	InvescoRus1000DymMF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUMF.F	InvescoRus1000DyMFHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE	InvscoSP USMktESGTIC	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE.F	InvscoSP USMktESGTIH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IVN	Ivanhoe Mines Cl A J	122,010	\$1,265,098	467	\$10.28	\$10.28	\$10.50	\$10.28
IVQ	Invesque Inc.	3,000	\$1,335	2	\$0.45	\$0.45	\$0.45	\$0.45
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
IWBE	InvescoESG GlbBnd CA	8,500	\$144,561	13	\$17.06	\$17.06	\$17.06	\$16.98
IWEB	IA Wealth Bond Pool	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IXTE	Invesco SPTSX60TitCA	0	\$0	0	\$0.00	\$19.01	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	5,300	\$6,267	10	\$1.20	\$1.20	\$1.21	\$1.17
JAPN	CI WisdomTr JpnEqHeg	0	\$0	0	\$0.00	\$37.99	\$0.00	\$0.00
JAPN.B	CI WisdomTrJpnEqNnHg	0	\$0	0	\$0.00	\$29.07	\$0.00	\$0.00
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$23.60	\$0.00	\$0.00
JOY	Journey Energy Inc.	16,256	\$81,528	30	\$5.09	\$5.09	\$5.10	\$4.94
JWEL	Jamieson Wellness	9,781	\$230,026	50	\$23.53	\$23.53	\$23.78	\$23.20
K	Kinross Gold Corp.	63,305	\$461,167	192	\$7.29	\$7.29	\$7.36	\$7.22

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KBL	K-Bro Linen Inc.	0	\$0	0	\$0.00	\$31.06	\$0.00	\$0.00
KEC	Kiwetinohk Energy	400	\$5,267	3	\$13.21	\$13.21	\$13.21	\$13.04
KEG.UN	Keg Royalties Fnd Un	2,700	\$36,428	9	\$13.46	\$13.46	\$13.62	\$13.25
KEI	Kolibri Glb Energy	2,038	\$12,372	9	\$6.14	\$6.14	\$6.14	\$6.02
KEL	Kelt Expl Ltd.	15,226	\$122,344	70	\$8.07	\$8.07	\$8.07	\$7.99
KEY	Keyera Corp.	81,325	\$2,672,014	525	\$32.74	\$32.74	\$33.07	\$32.50
KILO	Purpose Gold Bul Un	200	\$5,926	1	\$29.63	\$29.63	\$29.63	\$29.63
KILO.B	Purpose Gld Nn-curHg	300	\$9,784	3	\$32.62	\$32.62	\$32.62	\$32.61
KILO.U	PurposeGldUS\$nnCurHg	44	\$1,360	1	\$0.00	\$27.93	\$0.00	\$0.00
KITS	Kits Eyecare Ltd.	0	\$0	0	\$0.00	\$5.18	\$0.00	\$0.00
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	24,322	\$403,013	94	\$16.75	\$16.75	\$16.77	\$16.33
KNT	K92 Mining Inc. J	86,125	\$421,458	419	\$4.98	\$4.98	\$4.99	\$4.77
KPT	KP Tissue Inc.	6,900	\$63,750	12	\$9.31	\$9.31	\$9.57	\$9.14
KRN	Karnalyte Res J	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
KRR	Karora Res Inc. J	22,400	\$92,702	32	\$4.14	\$4.14	\$4.20	\$4.12
KSI	kneat.com, inc. J	0	\$0	0	\$0.00	\$2.72	\$0.00	\$0.00
KXS	Kinaxis Inc. J	13,749	\$1,975,788	107	\$143.70	\$143.70	\$146.69	\$140.52
L	Loblaw Companies Ltd	19,220	\$2,256,020	165	\$117.81	\$117.81	\$118.00	\$115.53
L.PR.B	Loblaw Co. Ser B Pr	600	\$12,450	1	\$20.75	\$20.75	\$20.75	\$20.75
LAAC	Lithium Argentina J	31,649	\$246,526	107	\$7.73	\$7.73	\$7.92	\$7.51
LABS	MediPharm LabsCorp J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LABS.WT.B	MediPharm Labs J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LAC	Lithium Americas J	45,200	\$424,720	154	\$9.65	\$9.65	\$9.67	\$9.14
LAM	Laramide Resources J	36,000	\$23,120	11	\$0.66	\$0.66	\$0.66	\$0.63
LAS.A	Lassonde Ind Cl A SV	0	\$0	0	\$0.00	\$139.81	\$0.00	\$0.00
LB	Laurentian Bk of Can	24,317	\$631,982	87	\$26.01	\$26.01	\$26.04	\$25.88
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$14.25	\$0.00	\$0.00
LBS	Life & Banc Split A	86,700	\$562,829	86	\$6.53	\$6.53	\$6.81	\$6.23
LBS.PR.A	Life & Banc Split Pr	0	\$0	0	\$0.00	\$9.56	\$0.00	\$0.00
LCFS	Tidewater Renew	1,300	\$9,115	2	\$7.05	\$7.05	\$7.05	\$7.00
LCS	Brompton Life Splt A	12,100	\$59,820	12	\$4.97	\$4.97	\$4.99	\$4.85
LCS.PR.A	Brompton LifeSplt Pr	0	\$0	0	\$0.00	\$9.94	\$0.00	\$0.00
LEAD	Evolve FutrLeadr Heg	1,100	\$17,060	2	\$15.52	\$15.52	\$15.52	\$15.48
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	131,740	\$306,663	71	\$2.39	\$2.39	\$2.39	\$2.17
LEV.WT	Lion ElectricCo J Wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
LEV.WT.A	Lion Elect Co J A Wt	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
LFE	Cdn Life Co Split A	3,500	\$9,982	4	\$2.93	\$2.93	\$2.93	\$2.82
LFE.PR.B	Cdn Life CoSplt Pr12	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
LGD	Liberty Gold Corp. J	81,000	\$21,530	12	\$0.27	\$0.27	\$0.27	\$0.26
LGO	Largo Inc. J	5,500	\$18,064	13	\$3.29	\$3.29	\$3.31	\$3.21
LGT.A	Logistec Corp. A MV	0	\$0	0	\$0.00	\$42.50	\$0.00	\$0.00
LGT.B	Logistec Corp Cl B	600	\$38,038	3	\$63.37	\$63.37	\$63.41	\$63.37
LIF	Labrador Iron Ore	34,503	\$1,073,302	130	\$31.11	\$31.11	\$31.27	\$30.89
LIFE	Evolve GlbHlthYldHeg	3,200	\$63,416	14	\$19.84	\$19.84	\$19.88	\$19.78
LIFE.B	EvolveGlbHealth Unhg	700	\$16,247	1	\$23.21	\$23.21	\$23.21	\$23.21
LIFE.U	Evolve GlbHlthUnhgUS	0	\$0	0	\$0.00	\$19.19	\$0.00	\$0.00
LIRC	Lithium Royalty J	2,400	\$25,996	4	\$10.89	\$10.89	\$11.19	\$10.63
LN	Loncor Gold Inc. J	500	\$188	1	\$0.38	\$0.38	\$0.38	\$0.38
LNF	Leon's Furniture Ltd	3,591	\$61,363	17	\$16.99	\$16.99	\$17.37	\$16.70
LNR	Linamar Corporation	21,001	\$1,277,224	118	\$60.66	\$60.66	\$61.65	\$60.40
LONG	Cl GblLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPAY	Horizn LTrm US Treas	500	\$13,700	1	\$27.40	\$27.40	\$27.40	\$27.40
LPAY.U	Horizn LTrmUS TreasUS	100	\$1,997	1	\$19.97	\$19.97	\$19.97	\$19.97
LPEN	Loop Energy Inc. J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LSPD	Lightspeed Commrc SV	181,771	\$3,656,783	606	\$19.81	\$19.81	\$20.65	\$19.53
LSPK	LifeSpeak Inc. J	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
LUC	Lucara Diamond J	95,000	\$32,318	53	\$0.35	\$0.35	\$0.35	\$0.33
LUG	Lundin Gold Inc. J	22,630	\$383,889	74	\$16.87	\$16.87	\$17.10	\$16.77
LUN	Lundin Mining Corp	273,592	\$2,498,757	979	\$9.00	\$9.00	\$9.35	\$9.00
LXR	LXRandCo, Inc. J B	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LYCT	LysanderCan CrpTreas	0	\$0	0	\$0.00	\$10.32	\$0.00	\$0.00
LYFR	LysanderCan FltgActv	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
MAG	MAG Silver Corp. J	35,878	\$502,728	132	\$14.23	\$14.23	\$14.24	\$13.71

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MAL	Magellan Aerospace	0	\$0	0	\$0.00	\$7.40	\$0.00	\$0.00
MARI	Marimaca Copper J	0	\$0	0	\$0.00	\$3.54	\$0.00	\$0.00
MATR	Shawcor Ltd.	20,136	\$298,958	119	\$14.84	\$14.84	\$14.93	\$14.57
MAV	MAV Beauty Brands	13,000	\$635	2	\$0.05	\$0.05	\$0.05	\$0.04
MAW	Mawson Gold Ltd. J	416,000	\$139,815	71	\$0.34	\$0.34	\$0.35	\$0.33
MAYB.F	1stTrCboeVestUS EqHg	0	\$0	0	\$0.00	\$35.82	\$0.00	\$0.00
MBAL	Mackenzie Bal Alloc	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
MBX	Microbix Biosystems J	56,000	\$14,315	7	\$0.26	\$0.26	\$0.27	\$0.26
MCAD	Premium CashMgt Unhg	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
MCB	McCoy Global Inc.	0	\$0	0	\$0.00	\$1.54	\$0.00	\$0.00
MCLC	Manulfe MltCdnLrgUnh	0	\$0	0	\$0.00	\$32.14	\$0.00	\$0.00
MCON	Mackenzie ConsvrAllo	0	\$0	0	\$0.00	\$18.77	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	700	\$13,144	6	\$18.79	\$18.79	\$18.79	\$18.75
MCSM	ManulfMultfCdSMID Un	0	\$0	0	\$0.00	\$34.49	\$0.00	\$0.00
MDA	MDA Ltd. J	8,100	\$96,758	56	\$11.95	\$11.95	\$12.01	\$11.86
MDF	mdf commerce inc.	1,500	\$5,681	3	\$3.79	\$3.79	\$3.79	\$3.78
MDI	Major Drilling Group	28,082	\$205,941	70	\$7.30	\$7.30	\$7.38	\$7.27
MDIV	Midfld Sustn Glb Div	4,700	\$60,693	6	\$12.88	\$12.88	\$12.95	\$12.88
MDNA	Medicenna Therapeu J	125,000	\$29,923	22	\$0.26	\$0.26	\$0.27	\$0.23
MDP	Medexus Pharma J	2,600	\$5,382	1	\$2.07	\$2.07	\$2.07	\$2.07
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	19,500	\$15,600	13	\$0.80	\$0.80	\$0.80	\$0.80
MEE	Mackenzie EmrgMkts E	0	\$0	0	\$0.00	\$22.95	\$0.00	\$0.00
MEG	MEG Energy Corp.	120,234	\$3,363,664	600	\$28.12	\$28.12	\$28.23	\$27.45
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$25.79	\$0.00	\$0.00
MEQ	Mainstreet Equity J	200	\$27,006	2	\$135.41	\$135.41	\$135.41	\$134.65
MESH	Evolve MetaversCA Hg	0	\$0	0	\$0.00	\$6.25	\$0.00	\$0.00
MEU	MackenzieMaxDvrEur E	0	\$0	0	\$0.00	\$21.62	\$0.00	\$0.00
MFC	Manulife Financial	198,870	\$4,980,920	652	\$25.17	\$25.17	\$25.22	\$24.82
MFC.PR.B	Manulife Fin Sr 2 Pr	1,400	\$24,994	5	\$17.87	\$17.87	\$17.87	\$17.80
MFC.PR.C	Manulife Fin A Pr 3	0	\$0	0	\$0.00	\$16.40	\$0.00	\$0.00
MFC.PR.F	Manulife Fin Sr 3 Pr	0	\$0	0	\$0.00	\$12.45	\$0.00	\$0.00
MFC.PR.I	Manulife Fin Sr 9 Pr	0	\$0	0	\$0.00	\$19.05	\$0.00	\$0.00
MFC.PR.J	Manulife Fin Sr11 Pr	0	\$0	0	\$0.00	\$19.16	\$0.00	\$0.00
MFC.PR.K	Manulife Fin Sr13 Pr	300	\$5,811	1	\$19.37	\$19.37	\$19.37	\$19.37
MFC.PR.L	Manulife Fin Sr15 Pr	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
MFC.PR.M	Manulife Fin Sr17 Pr	0	\$0	0	\$0.00	\$16.59	\$0.00	\$0.00
MFC.PR.N	Manulife Fin Sr19 Pr	1,000	\$16,360	1	\$16.36	\$16.36	\$16.36	\$16.36
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	\$19.04	\$0.00	\$0.00
MFI	Maple Leaf Foods Inc	38,006	\$961,623	177	\$25.26	\$25.26	\$26.79	\$24.75
MFT	Mackenzie FltgRate E	10,800	\$185,709	22	\$17.20	\$17.20	\$17.24	\$17.18
MG	Magna Int'l Inc.	80,326	\$5,327,297	413	\$67.30	\$67.30	\$67.46	\$64.46
MGA	Mega Uranium Ltd. J	132,800	\$48,441	35	\$0.37	\$0.37	\$0.37	\$0.36
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$16.67	\$0.00	\$0.00
MGB	Mackenzie GlbFxlncmE	3,600	\$56,699	9	\$15.74	\$15.74	\$15.76	\$15.74
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	100	\$1,460	1	\$14.60	\$14.60	\$14.60	\$14.60
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$20.04	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	800	\$8,354	4	\$10.45	\$10.45	\$10.45	\$10.43
MI.UN	Minto Apart REIT Un	34,506	\$475,860	77	\$13.88	\$13.88	\$13.95	\$13.66
MIC.PR.A	Sagen MI Cda A Pr 1	1,000	\$15,990	1	\$15.99	\$15.99	\$15.99	\$15.99
MID.UN	MINT Incme Fnd Tr Un	0	\$0	0	\$0.00	\$6.30	\$0.00	\$0.00
MIN	Excelsior Mining J	5,000	\$700	1	\$0.14	\$0.14	\$0.14	\$0.14
MINF	MidfldSustInfrasDiv	1,900	\$16,782	2	\$8.83	\$8.83	\$8.84	\$8.83
MINN	Middlefld Innov Div	0	\$0	0	\$0.00	\$13.61	\$0.00	\$0.00
MINT	Manulfe MltDevInt Un	0	\$0	0	\$0.00	\$32.02	\$0.00	\$0.00
MINT.B	Manulfe MltDevIntUnh	100	\$2,932	1	\$29.32	\$29.32	\$29.32	\$29.32
MIVG	Mackenzie IvyGlbEq E	600	\$16,774	2	\$27.89	\$27.89	\$27.97	\$27.89
MKB	Mackenzie CAFxlncm E	25,200	\$456,485	21	\$18.11	\$18.11	\$18.13	\$18.08
MKC	Mackenzie MaxDvrCA E	700	\$20,587	3	\$29.41	\$29.41	\$29.43	\$29.37
MKP	MCAN Mortgage Corp.	1,620	\$25,246	6	\$15.54	\$15.54	\$15.60	\$15.54
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
MMP.UN	Precious Mlt&Mine Un	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MND	Mandalay Res Corp J	1,200	\$2,016	2	\$1.68	\$1.68	\$1.68	\$1.68
MNO	Meridian MinUK Soc J	15,000	\$5,325	1	\$0.36	\$0.36	\$0.36	\$0.36
MNS	Ry Cdn Mint-Sil ETR	0	\$0	0	\$0.00	\$17.08	\$0.00	\$0.00
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$11.56	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	1,300	\$35,585	3	\$27.40	\$27.40	\$27.40	\$27.34
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$20.02	\$0.00	\$0.00
MNU.U	PurposeCshMgtNC HgUS	0	\$0	0	\$0.00	\$100.47	\$0.00	\$0.00
MNY	Purpose Cash Mgt Un	73	\$7,304	2	\$0.00	\$100.03	\$0.00	\$0.00
MOGO	Mogo Inc. J	12,800	\$20,097	9	\$1.61	\$1.61	\$1.61	\$1.55
MOZ	Marathon Gold Corp J	168,000	\$94,870	36	\$0.57	\$0.57	\$0.57	\$0.56
MPAY	Horizn MTrm US Treas	95	\$2,618	2	\$0.00	\$27.27	\$0.00	\$0.00
MPAY.U	Horizn MTrmUS TreaUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MPC	Madison Pacific Cl B	0	\$0	0	\$0.00	\$6.07	\$0.00	\$0.00
MPC.C	Madison Pacific NV C	0	\$0	0	\$0.00	\$2.99	\$0.00	\$0.00
MPCF	Mackenzie PortflComp	0	\$0	0	\$0.00	\$17.81	\$0.00	\$0.00
MPCT.UN	Dream Impact Tr Un	15,600	\$89,672	23	\$5.72	\$5.72	\$5.81	\$5.42
MPVD	Mountain Province J	19,500	\$4,388	3	\$0.23	\$0.23	\$0.23	\$0.23
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	200	\$20,396	1	\$101.98	\$101.98	\$101.98	\$101.98
MRD	Melcor Developments	400	\$4,427	2	\$11.09	\$11.09	\$11.09	\$11.06
MRE	Martinea Int'l Inc.	27,100	\$317,527	82	\$11.72	\$11.72	\$11.84	\$11.56
MREL	Middlefid RI Est Div	2,200	\$24,146	3	\$11.04	\$11.04	\$11.04	\$10.88
MRG.UN	Morguard NA REIT UN	17,788	\$241,540	55	\$13.59	\$13.59	\$13.76	\$13.45
MRT.UN	Morguard Real Est Un	3,100	\$16,470	9	\$5.34	\$5.34	\$5.34	\$5.27
MRU	Metro Inc.	25,456	\$1,846,172	196	\$72.76	\$72.76	\$72.85	\$71.43
MSA	Mineros S.A.	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
MSRE.UN	Sustain REEst Div Tr	0	\$0	0	\$0.00	\$7.84	\$0.00	\$0.00
MSV	Minco Silver Corp J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MTAV	Horizon GlbMetavrs A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	19,017	\$256,456	59	\$13.52	\$13.52	\$13.57	\$13.32
MTY	MTY Food Group Inc.	3,011	\$161,038	31	\$53.55	\$53.55	\$53.74	\$53.12
MUB	Mackenzie Uncnstrn E	62,100	\$1,089,673	62	\$17.52	\$17.52	\$17.58	\$17.50
MULC	Manufte MitUSLrgCpHg	0	\$0	0	\$0.00	\$38.46	\$0.00	\$0.00
MULC.B	Manulf MitUSLrgCpUnh	0	\$0	0	\$0.00	\$31.60	\$0.00	\$0.00
MUMC	Manufte MultUS MidHg	0	\$0	0	\$0.00	\$38.24	\$0.00	\$0.00
MUMC.B	Manufte MultUSMdUnhg	0	\$0	0	\$0.00	\$38.01	\$0.00	\$0.00
MUS	Mackenzie MaxDvrUS E	700	\$21,690	4	\$30.96	\$30.96	\$31.00	\$30.96
MUSA	Middlefid 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	900	\$8,139	4	\$9.13	\$9.13	\$9.13	\$9.02
MVP	MediaValet Inc. J	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MWD	MackenzieMaxDvr AW E	1,100	\$28,326	3	\$25.76	\$25.76	\$25.80	\$25.70
MX	Methanex Corporation	11,275	\$675,053	64	\$60.09	\$60.09	\$60.50	\$59.15
MXG	Maxim Power Corp.	5,300	\$23,930	2	\$4.60	\$4.60	\$4.60	\$4.45
MXU	Mackenzie AIWrI NA E	0	\$0	0	\$0.00	\$20.15	\$0.00	\$0.00
NA	Nat'l Bank of Canada	90,410	\$7,950,728	645	\$88.49	\$88.49	\$88.71	\$87.14
NA.PR.C	Nat'l Bank Ser 38 Pr	900	\$21,878	3	\$24.26	\$24.26	\$24.48	\$24.26
NA.PR.E	Nat'l Bank Ser 40 Pr	0	\$0	0	\$0.00	\$18.80	\$0.00	\$0.00
NA.PR.G	Nat'l Bank Ser 42 Pr	760	\$17,065	4	\$22.45	\$22.45	\$22.45	\$22.45
NA.PR.S	Nat'l Bank Ser 30 Pr	100	\$1,805	1	\$18.05	\$18.05	\$18.05	\$18.05
NA.PR.W	Nat'l Bank Ser 32 Pr	100	\$1,625	1	\$16.25	\$16.25	\$16.25	\$16.25
NALT	NBI Liquid Alternatv	7,200	\$166,535	14	\$23.12	\$23.12	\$23.15	\$23.10
NANO	Nano One Materials J	25,400	\$68,854	16	\$2.73	\$2.73	\$2.74	\$2.67
NB	NioCorp Dev Ltd. J	1,900	\$10,935	14	\$5.69	\$5.69	\$5.94	\$5.62
NBLY	Neighbourly Pharm J	4,965	\$86,894	28	\$17.52	\$17.52	\$17.66	\$17.41
NCF	Northcliff Res Ltd J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NCM	Newcrest Mining Ord	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
NCP	Nickel CrkPlatinum J	21,000	\$355	3	\$0.02	\$0.02	\$0.02	\$0.02
NCU	Nevada Copper Corp J	31,500	\$4,963	3	\$0.16	\$0.16	\$0.16	\$0.16
NCU.WT.C	Nevada Copper J C Wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NDIV	NBI Cdn Div Incom Un	0	\$0	0	\$0.00	\$28.20	\$0.00	\$0.00
NDM	Nthrn Dynasty Min J	2,100	\$917	4	\$0.44	\$0.44	\$0.44	\$0.44
NEO	Neo Perform Material	14,535	\$101,721	68	\$6.98	\$6.98	\$7.10	\$6.94

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NEXT	NextSource Materl J	10,896	\$14,528	10	\$1.32	\$1.32	\$1.35	\$1.32
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$26.82	\$0.00	\$0.00
NFI	NFI Group Inc.	17,899	\$233,886	75	\$13.26	\$13.26	\$13.27	\$12.91
NG	NovaGold Resources J	28,100	\$137,147	76	\$4.90	\$4.90	\$4.93	\$4.82
NGD	New Gold Inc.	70,126	\$111,642	54	\$1.61	\$1.61	\$1.63	\$1.56
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$32.51	\$0.00	\$0.00
NGT	Newmont Corporation	10,800	\$558,381	71	\$52.14	\$52.14	\$52.16	\$51.31
NHK	Nighthawk Gold J	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
NHK.WT	Nighthawk Gold J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NHYB	NBI HighYld Bond Un	0	\$0	0	\$0.00	\$20.36	\$0.00	\$0.00
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$21.46	\$0.00	\$0.00
NOA	N.A. Construction	17,850	\$503,153	74	\$27.33	\$27.33	\$29.32	\$26.97
NOVB.F	1st TrCboeVesUS EqHg	500	\$17,825	1	\$35.65	\$35.65	\$35.65	\$35.65
NOVC	Nova Cannabis Inc J	1,000	\$730	2	\$0.73	\$0.73	\$0.73	\$0.73
NPI	Northland Power Inc.	98,348	\$2,098,753	520	\$21.57	\$21.57	\$21.62	\$20.30
NPI.PR.A	Northland Pwr Pr 1	0	\$0	0	\$0.00	\$13.90	\$0.00	\$0.00
NPI.PR.B	Northland Pwr Pr 2	0	\$0	0	\$0.00	\$16.79	\$0.00	\$0.00
NPK	Verde Agritec J Ord	6,300	\$8,830	6	\$1.42	\$1.42	\$1.43	\$1.39
NPRF	NBI ActvCdnPrShr Un	4,000	\$73,864	9	\$18.45	\$18.45	\$18.60	\$18.39
NREA	NBI GblIRI AssetIncm	1,400	\$25,655	2	\$18.35	\$18.35	\$18.35	\$18.30
NRR.UN	Northview Res REIT A	4,100	\$43,878	7	\$10.75	\$10.75	\$10.79	\$10.62
NSCB	NBI SustainCdnBnd Un	0	\$0	0	\$0.00	\$20.89	\$0.00	\$0.00
NSCC	NBI SustainCA CrpBnd	1,000	\$20,640	2	\$20.64	\$20.64	\$20.64	\$20.64
NSCE	NBI SustainCdnEq Un	100	\$3,413	1	\$34.13	\$34.13	\$34.13	\$34.13
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	2,700	\$25,644	3	\$9.49	\$9.49	\$9.52	\$9.49
NTR	Nutrien Ltd.	101,402	\$7,692,968	545	\$76.05	\$76.05	\$76.77	\$73.69
NUAG	New Pacific Metals J	27,100	\$59,119	22	\$2.21	\$2.21	\$2.21	\$2.17
NUBF	NBI Unconstr FxdIncm	100	\$2,035	1	\$20.35	\$20.35	\$20.35	\$20.35
NUMI	Numinus Wellness J	60,500	\$8,340	12	\$0.14	\$0.14	\$0.14	\$0.14
NUSA	NBI Active US Eq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NVA	NuVista Energy Ltd.	34,073	\$462,535	94	\$13.67	\$13.67	\$13.70	\$13.43
NVEI	Nuvei Corp. J SV	96,919	\$1,984,204	245	\$20.55	\$20.55	\$20.83	\$19.74
NVO	Novo Resources J	21,300	\$3,466	5	\$0.16	\$0.16	\$0.17	\$0.16
NVO.WT.A	Novo Res J A Wt	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
NWC	NW Company VarV&ComV	22,059	\$795,660	122	\$36.06	\$36.06	\$36.29	\$35.76
NWH.UN	NW Healthcare Un	147,244	\$656,288	185	\$4.52	\$4.52	\$4.54	\$4.25
NXE	NexGen Energy Ltd. J	96,825	\$824,766	296	\$8.62	\$8.62	\$8.64	\$8.37
NXF	CI EnergyGiantCovHeg	4,001	\$25,299	11	\$6.38	\$6.38	\$6.38	\$6.27
NXF.B	CI EngyGiant UnhegUn	0	\$0	0	\$0.00	\$8.17	\$0.00	\$0.00
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$11.55	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	23,446	\$160,715	38	\$7.00	\$7.00	\$7.00	\$6.80
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	8,515	\$101,602	40	\$12.02	\$12.02	\$12.02	\$11.76
OGC	OceanaGold Corp.	110,288	\$254,475	158	\$2.30	\$2.30	\$2.32	\$2.28
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
OGI	Organigram Hldgs J	17,000	\$25,734	18	\$1.51	\$1.51	\$1.53	\$1.48
OLA	Orla Mining Ltd. J	29,783	\$129,214	81	\$4.36	\$4.36	\$4.41	\$4.24
OLY	Olympia Fin Group	300	\$26,034	1	\$86.78	\$86.78	\$86.78	\$86.78
ONC	Oncoytics Biotech	11,600	\$28,004	26	\$2.42	\$2.42	\$2.45	\$2.31
ONEB	CI One NA Core+Bond	0	\$0	0	\$0.00	\$46.96	\$0.00	\$0.00
ONEC	Accelerate1ChoicePrt	0	\$0	0	\$0.00	\$19.86	\$0.00	\$0.00
ONEQ	CI One GblEq ETF Un	0	\$0	0	\$0.00	\$29.36	\$0.00	\$0.00
ONEX	Onex Corporation SV	9,021	\$730,204	75	\$80.93	\$80.93	\$81.07	\$80.75
OPS	Opsens Inc. J	19,466	\$55,527	16	\$2.85	\$2.85	\$2.86	\$2.85
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$5.98	\$0.00	\$0.00
OR	Osisko Gld Royalty	57,000	\$978,142	128	\$17.32	\$17.32	\$17.35	\$16.99
ORA	Aura Minerals Inc. J	0	\$0	0	\$0.00	\$9.32	\$0.00	\$0.00
ORE	Orezone Gold Corp J	143	\$123	1	\$0.00	\$0.87	\$0.00	\$0.00
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	\$0.15	\$0.00	\$0.00
OSK	Osisko Mining Inc. J	219,150	\$575,114	882	\$2.66	\$2.66	\$2.67	\$2.59
OSP	Brompton Oil Splt A	0	\$0	0	\$0.00	\$3.39	\$0.00	\$0.00
OSP.PR.A	Brompton Oil Splt Pr	0	\$0	0	\$0.00	\$9.76	\$0.00	\$0.00
OTEX	Open Text Corp	88,004	\$4,140,256	425	\$47.37	\$47.37	\$47.37	\$46.59
OVV	Ovintiv Inc.	24,414	\$1,620,561	143	\$67.36	\$67.36	\$67.44	\$65.48

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PAAS	Pan American Silver	23,920	\$477,484	78	\$19.83	\$19.83	\$20.57	\$19.71
PABF	Purpose Actv Bal Fnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
PACF	Purpose ActvConserv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
PAGF	Purpose Actv Growth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
PAY	Payfare Inc. J CI A	20,836	\$105,234	41	\$5.18	\$5.18	\$5.24	\$4.78
PAYF	Purpose EnhncPremYld	0	\$0	0	\$0.00	\$17.25	\$0.00	\$0.00
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$15.72	\$0.00	\$0.00
PBH	Premium Brands Hldgs	9,099	\$819,186	60	\$90.10	\$90.10	\$90.47	\$89.43
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	700	\$18,990	4	\$27.20	\$27.20	\$27.20	\$27.10
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	0	\$0	0	\$0.00	\$17.23	\$0.00	\$0.00
PD	Precision Drill Corp	8,001	\$653,865	62	\$82.05	\$82.05	\$82.77	\$80.15
PDC	Invesco Cdn Div Un	5,700	\$160,638	26	\$28.39	\$28.39	\$28.39	\$27.86
PDF	Purpose Core Div Fnd	1,000	\$28,515	2	\$28.54	\$28.54	\$28.54	\$28.49
PDIV	Purpose EnhncDiv ETF	1,500	\$13,959	5	\$9.32	\$9.32	\$9.32	\$9.27
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	18,000	\$9,815	9	\$0.56	\$0.56	\$0.56	\$0.53
PET	Pet Valu Hldgs J	31,240	\$777,601	130	\$24.72	\$24.72	\$25.86	\$24.55
PEY	Peyto Expl & Dev	99,052	\$1,484,095	266	\$15.04	\$15.04	\$15.11	\$14.75
PFAA	Picton MhnyFortAltUn	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
PFAE	Picton MahoneyActive	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
PFCB	Picton MhnyFortCrBnd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFH.F	Invesco CorpBndCA\$Hg	800	\$13,632	1	\$17.04	\$17.04	\$17.04	\$17.04
PFIA	Picton Mahoney Incm	6,700	\$63,604	7	\$9.49	\$9.49	\$9.50	\$9.48
PFL	Invesco 1-3YrLadFltg	23,800	\$467,480	25	\$19.64	\$19.64	\$19.65	\$19.63
PFLS	PictonMahony LnShAlt	400	\$6,067	2	\$15.22	\$15.22	\$15.22	\$15.15
PFMN	Picton MahoneyMktNeu	4,200	\$57,102	7	\$13.59	\$13.59	\$13.63	\$13.57
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	0	\$0	0	\$0.00	\$8.84	\$0.00	\$0.00
PGI.UN	PIMCO Gbl IncmOpp Un	7,300	\$50,835	19	\$6.94	\$6.94	\$7.02	\$6.79
PHE	Purpose Tact Hegd Eq	0	\$0	0	\$0.00	\$29.93	\$0.00	\$0.00
PHE.B	Purpose Tachg NN-Cur	0	\$0	0	\$0.00	\$24.65	\$0.00	\$0.00
PHR	Purpose RI Est Incme	0	\$0	0	\$0.00	\$16.89	\$0.00	\$0.00
PHW	Purpose Intl TacHgEq	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
PHX	PHX Energy Services	33,300	\$250,428	43	\$7.56	\$7.56	\$7.62	\$7.40
PHYS	Sprott PhyGold CA Un	9,500	\$203,196	18	\$21.32	\$21.32	\$21.47	\$21.32
PHYS.U	Sprott Phy Gld Un US	0	\$0	0	\$0.00	\$15.53	\$0.00	\$0.00
PIC.A	Premium Income CI A	1,800	\$7,218	1	\$4.01	\$4.01	\$4.01	\$4.01
PIC.PR.A	Premium Income Pr	0	\$0	0	\$0.00	\$12.85	\$0.00	\$0.00
PID	Purpose Intl Div Un	0	\$0	0	\$0.00	\$20.61	\$0.00	\$0.00
PIF	Polaris Renew Engy J	32,819	\$441,009	58	\$13.49	\$13.49	\$13.71	\$13.32
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	200	\$3,314	2	\$16.51	\$16.51	\$16.63	\$16.51
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
PIX.UN	PIMCO MultiSeclncm A	3,800	\$26,239	21	\$6.91	\$6.91	\$6.91	\$6.90
PKI	Parkland Corp.	57,923	\$2,446,176	356	\$42.47	\$42.47	\$44.15	\$41.09
PLC	Park Lawn Corp.	27,838	\$477,899	87	\$17.25	\$17.25	\$17.44	\$16.62
PLC.U	Park Lawn Corp. USF	0	\$0	0	\$0.00	\$22.86	\$0.00	\$0.00
PLDI	PIMCO LwDuratnMolncm	0	\$0	0	\$0.00	\$19.23	\$0.00	\$0.00
PLV	Invesco LowVolPortfl	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
PLZ.UN	Plaza Retail REIT Un	34,269	\$122,236	34	\$3.59	\$3.59	\$3.63	\$3.50
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	30,950	\$540,919	34	\$17.49	\$17.49	\$17.50	\$17.46
PMIF.U	PIMCO Mthly Incm US	4,300	\$79,484	10	\$18.49	\$18.49	\$18.50	\$18.45
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$20.17	\$0.00	\$0.00
PMNT	PIMCO Gbl ShrtCda	700	\$13,426	3	\$19.18	\$19.18	\$19.18	\$19.18
PMT	Perpetual Energy Inc	15,500	\$8,270	5	\$0.54	\$0.54	\$0.54	\$0.52
PMZ.UN	Primaris REIT A Un	18,586	\$246,060	100	\$13.32	\$13.32	\$13.53	\$12.89
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	75,891	\$124,710	41	\$1.64	\$1.64	\$1.68	\$1.61

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
POM	Polymet Mining J	0	\$0	0	\$0.00	\$2.90	\$0.00	\$0.00
POU	Paramount Res Cl A	102,011	\$3,321,317	399	\$33.01	\$33.01	\$33.13	\$31.96
POW	Power Corp of Cda SV	105,219	\$3,633,148	503	\$34.63	\$34.63	\$34.71	\$34.11
POW.PR.A	Power Corp 5.6% Pr A	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
POW.PR.B	Power Corp 5.35% Pr	1,000	\$18,948	2	\$19.00	\$19.00	\$19.00	\$18.87
POW.PR.C	Power Corp 5.80% Pr	500	\$10,640	1	\$21.28	\$21.28	\$21.28	\$21.28
POW.PR.D	Power Corp 5.00% Pr	300	\$5,484	3	\$18.40	\$18.40	\$18.40	\$18.18
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	\$19.42	\$0.00	\$0.00
PPL	Pembina Pipeline	170,745	\$7,426,123	828	\$43.60	\$43.60	\$43.67	\$42.95
PPL.PF.A	Pembina Pipe Pr 21	400	\$7,084	1	\$17.71	\$17.71	\$17.71	\$17.71
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	600	\$11,190	1	\$18.65	\$18.65	\$18.65	\$18.65
PPL.PRA	Pembina Pipe Sr 1 Pr	400	\$7,312	3	\$18.47	\$18.47	\$18.47	\$18.15
PPL.PR.C	Pembina Pipe Sr 3 Pr	0	\$0	0	\$0.00	\$17.10	\$0.00	\$0.00
PPL.PRE	Pembina Pipe Sr 5 Pr	0	\$0	0	\$0.00	\$16.95	\$0.00	\$0.00
PPL.PR.G	Pembina Pipe Sr 7 Pr	0	\$0	0	\$0.00	\$15.88	\$0.00	\$0.00
PPL.PR.I	Pembina Pipe Sr 9 Pr	0	\$0	0	\$0.00	\$17.50	\$0.00	\$0.00
PPL.PR.O	Pembina Pipe Pr 15	600	\$10,602	1	\$17.67	\$17.67	\$17.67	\$17.67
PPL.PR.Q	Pembina Pipe Pr 17	200	\$3,605	2	\$17.95	\$17.95	\$18.10	\$17.95
PPL.PR.S	Pembina Pipe Pr 19	0	\$0	0	\$0.00	\$20.40	\$0.00	\$0.00
PPR	Prairie Provident J	1,500	\$143	3	\$0.10	\$0.10	\$0.10	\$0.10
PPTA	Perpetua Res Corp. J	1,000	\$4,855	10	\$4.86	\$4.86	\$4.90	\$4.83
PR	Lysander-SlatrPrActv	1,500	\$11,760	2	\$7.84	\$7.84	\$7.84	\$7.84
PRA	Purpose DiversRI Ast	3,300	\$87,283	10	\$26.48	\$26.48	\$26.50	\$26.42
PRB	Probe Gold Inc. J	25,700	\$34,350	14	\$1.32	\$1.32	\$1.38	\$1.32
PRL	Propel Holdings J	1,900	\$14,952	6	\$7.92	\$7.92	\$7.92	\$7.75
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.	11,200	\$222,417	34	\$19.90	\$19.90	\$20.10	\$18.88
PRN	Profound Medical	1,700	\$20,514	14	\$12.34	\$12.34	\$12.44	\$11.48
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
PRQ	Petrus Resources	32,700	\$41,186	13	\$1.25	\$1.25	\$1.30	\$1.22
PRU	Perseus Mining Ord J	200	\$304	1	\$1.52	\$1.52	\$1.52	\$1.52
PRV.UN	PRO Real Est Tr Un	29,395	\$131,830	24	\$4.51	\$4.51	\$4.54	\$4.36
PSA	Purpose High IntSvgs	39,985	\$2,000,050	57	\$50.02	\$50.02	\$50.02	\$50.02
PSB	Invesco1-5CorpBnd Un	1,700	\$28,257	3	\$16.63	\$16.63	\$16.64	\$16.62
PSD	Pulse Seismic Inc.	5,600	\$9,737	5	\$1.72	\$1.72	\$1.77	\$1.72
PSI	Pason Systems Inc.	26,146	\$350,251	80	\$13.39	\$13.39	\$13.58	\$13.30
PSK	PrairieSky Royalty	61,250	\$1,535,131	195	\$25.00	\$25.00	\$25.30	\$24.93
PSLV	Sprott Phy Sil Cdn	8,120	\$86,991	14	\$10.69	\$10.69	\$10.80	\$10.67
PSLV.U	Sprott Phy Silver US	0	\$0	0	\$0.00	\$7.77	\$0.00	\$0.00
PSU.U	Purpose US Cash USF	8,758	\$876,169	28	\$100.04	\$100.04	\$100.05	\$100.04
PTI.UN	PIMCO Tact Incm A Un	13,300	\$77,234	13	\$5.94	\$5.94	\$5.94	\$5.75
PTM	Platinum Grp Metal J	500	\$740	1	\$1.48	\$1.48	\$1.48	\$1.48
PTO.UN	PIMCO Tact IncmOpp A	26,000	\$161,600	85	\$6.19	\$6.19	\$6.35	\$6.19
PVS.PR.F	Partners Val AA Pr 8	0	\$0	0	\$0.00	\$24.47	\$0.00	\$0.00
PVS.PR.G	Partners Val AA Pr 9	100	\$2,309	1	\$23.09	\$23.09	\$23.09	\$23.09
PVS.PR.H	Partners ValAA Pr 10	0	\$0	0	\$0.00	\$21.95	\$0.00	\$0.00
PVS.PR.I	Partners ValAA Pr 11	0	\$0	0	\$0.00	\$23.63	\$0.00	\$0.00
PVS.PR.J	Partners ValAA Pr 12	1,300	\$28,340	3	\$21.80	\$21.80	\$21.80	\$21.80
PVS.PR.K	Partners ValAA Pr 13	0	\$0	0	\$0.00	\$20.21	\$0.00	\$0.00
PWF.PF.A	Power Fin 4.5% Pr 23	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
PWF.PR.A	Power Financial Pr A	0	\$0	0	\$0.00	\$12.50	\$0.00	\$0.00
PWF.PR.E	Power Financial Pr D	0	\$0	0	\$0.00	\$18.75	\$0.00	\$0.00
PWF.PR.F	Power Fin 5.25% Pr E	1,300	\$23,946	2	\$18.42	\$18.42	\$18.42	\$18.42
PWF.PR.G	Power Fin 5.90% Pr F	100	\$2,077	1	\$20.77	\$20.77	\$20.77	\$20.77
PWF.PR.H	Power Fin 5.75% Pr H	1,000	\$20,120	3	\$20.12	\$20.12	\$20.12	\$20.12
PWF.PR.K	Power Fin 4.95% Pr K	1,400	\$24,634	3	\$17.69	\$17.69	\$17.69	\$17.57
PWF.PR.L	Power Fin 5.10% Pr L	1,100	\$19,881	2	\$18.21	\$18.21	\$18.21	\$18.06
PWF.PR.O	Power Fin 5.80% Pr O	0	\$0	0	\$0.00	\$20.02	\$0.00	\$0.00
PWF.PR.P	Power Fin 4.40% Pr P	1,200	\$15,369	7	\$12.92	\$12.92	\$12.92	\$12.65
PWF.PR.Q	Power Financial Pr Q	0	\$0	0	\$0.00	\$13.38	\$0.00	\$0.00
PWF.PR.R	Power Fin 5.50% Pr R	800	\$15,452	3	\$19.31	\$19.31	\$19.46	\$19.20
PWF.PR.S	Power Fin 4.80% Pr S	0	\$0	0	\$0.00	\$16.84	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PWF.PR.T	Power Fin 4.20% Pr T	100	\$1,999	1	\$19.99	\$19.99	\$19.99	\$19.99
PWF.PR.Z	Power Fin 5.15% Pr V	600	\$10,974	2	\$18.29	\$18.29	\$18.29	\$18.29
PWI	Sustain Pwr&Infras A	0	\$0	0	\$0.00	\$4.41	\$0.00	\$0.00
PWI.PR.A	Sustain Pwr&InfrasPr	0	\$0	0	\$0.00	\$9.33	\$0.00	\$0.00
PXC	Invesco FTSE RAFICdn	800	\$26,583	3	\$33.28	\$33.28	\$33.28	\$32.99
PXS	Invesco FTSE USFnd2 CA	0	\$0	0	\$0.00	\$37.48	\$0.00	\$0.00
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources	40,034	\$1,094,087	174	\$27.42	\$27.42	\$27.49	\$26.48
PXU.F	Invesco FTSE US CA-Hg	500	\$25,055	1	\$50.11	\$50.11	\$50.11	\$50.11
PYF	Purpose Prem Yld ETF	3,500	\$60,025	7	\$17.15	\$17.15	\$17.15	\$17.15
PYF.B	Purpose PremNnCurHeg	0	\$0	0	\$0.00	\$19.54	\$0.00	\$0.00
PYF.U	PurposePremNnCurHgUS	0	\$0	0	\$0.00	\$18.58	\$0.00	\$0.00
PYR	PyroGenesis Cda J	13,000	\$6,198	7	\$0.50	\$0.50	\$0.50	\$0.47
PZA	Pizza Pizza Royalty	16,240	\$221,243	58	\$13.60	\$13.60	\$13.70	\$13.52
PZW	Invesco FTSE RAF GblCA	0	\$0	0	\$0.00	\$28.74	\$0.00	\$0.00
PZW.F	Invesco FTSE Sml-Md	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
PZW.U	Invesco FTSE RAF GblUS	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	100	\$14,199	1	\$141.99	\$141.99	\$141.99	\$141.99
QBB	Mackenzie CdnAggrBnd	3,100	\$272,545	12	\$87.88	\$87.88	\$88.05	\$87.88
QBR.A	Quebecor Inc Cl A MV	0	\$0	0	\$0.00	\$30.32	\$0.00	\$0.00
QBR.B	Quebecor Inc Cl B SV	40,741	\$1,212,787	182	\$30.09	\$30.09	\$30.14	\$29.13
QBTC	Bitcoin Fund A CAD	14,300	\$689,496	58	\$47.71	\$47.71	\$48.88	\$47.56
QBTC.U	Bitcoin Fund Cl A US	2,761	\$96,732	21	\$35.04	\$35.04	\$35.29	\$34.42
QBTL	AGF US Anti-BetaCAHg	12,500	\$250,505	13	\$20.00	\$20.00	\$20.05	\$20.00
QCD	AGF Sys Cdn Eqty Un	0	\$0	0	\$0.00	\$30.60	\$0.00	\$0.00
QCE	Mackenzie CdnLrgCpEq	0	\$0	0	\$0.00	\$115.14	\$0.00	\$0.00
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	808	\$96,372	8	\$119.55	\$119.55	\$119.55	\$118.57
QDX	Mackenzie IntlEq ldx	600	\$61,473	3	\$102.48	\$102.48	\$102.48	\$102.33
QDXB	MackenzieDvExNABndCH	0	\$0	0	\$0.00	\$86.09	\$0.00	\$0.00
QDXH	Mackenzie IntlEq C-H	0	\$0	0	\$0.00	\$103.46	\$0.00	\$0.00
QEBH	Mackenzie EmrgMktBnd	200	\$14,360	2	\$71.68	\$71.68	\$71.92	\$71.68
QEBL	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$100.22	\$0.00	\$0.00
QEC	Questaer Corp.	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
QEE	Mackenzie EmergMktEq	0	\$0	0	\$0.00	\$81.81	\$0.00	\$0.00
QEM	AGF Sys Emerg Mkt Eq	0	\$0	0	\$0.00	\$22.43	\$0.00	\$0.00
QETH.U	The EtherFnd A Un US	1,488	\$40,343	8	\$27.06	\$27.06	\$27.26	\$27.06
QETH.UN	The EtherFnd A C\$ Un	500	\$18,699	3	\$37.57	\$37.57	\$37.57	\$37.19
QFOR	Q4 Inc. J	6,000	\$25,335	5	\$4.20	\$4.20	\$4.25	\$4.19
QHY	Mackenzie USBndCAD-H	200	\$16,324	1	\$81.62	\$81.62	\$81.62	\$81.62
QIE	AGF Sys Intl Eqty Un	1,500	\$42,676	5	\$28.44	\$28.44	\$28.48	\$28.44
QINF	MackenzieGbl Infrs	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QIPT	Quipt Home Medical J	2,800	\$17,898	5	\$6.46	\$6.46	\$6.46	\$6.32
QMAX	Hamilton Tech YldMax	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
QQC	Invesco NASDAQ100 C\$	4,040	\$98,591	12	\$24.44	\$24.44	\$24.48	\$24.36
QQC.F	Invesco NASDAQ100 Heg	4,030	\$480,712	25	\$119.67	\$119.67	\$119.74	\$118.86
QQCC	HoriznNASDAQ100Cal E	19,300	\$205,630	29	\$10.66	\$10.66	\$10.67	\$10.64
QQCE	Invesco NSDQ100IDXCA	0	\$0	0	\$0.00	\$20.31	\$0.00	\$0.00
QQCE.F	InvescoNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
QQCL	Horizn NASDQ100CvrCl	1,215	\$24,143	4	\$19.90	\$19.90	\$19.90	\$19.85
QQEQ	Invesco NASDQ100=Wgt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQEQ.F	Invesco NASDQ100=Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE	InvescoNSDQNGn100CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE.F	InvescoNSDQNG100CAHg	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
QQJR	Invesco NASDQNext100	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJR.F	InvescoNASDQNext100Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQQT	Evolve NAS Tech Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQQT.B	Evolve NAS Tech Unhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQQT.U	EvolveNAS TechUnhgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQQY	Evolve NASDAQ TechHeg	0	\$0	0	\$0.00	\$19.83	\$0.00	\$0.00
QRC	Queen's Rd Cap Inv J	6,500	\$4,420	3	\$0.68	\$0.68	\$0.68	\$0.68
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	200	\$18,940	2	\$94.70	\$94.70	\$94.70	\$94.70
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$90.33	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	38,166	\$3,619,292	268	\$94.96	\$94.96	\$95.63	\$94.02
QTRH	Quarterhill Inc.	62,900	\$93,409	49	\$1.49	\$1.49	\$1.50	\$1.46

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QUB	MackenzieUSAggrBndCH	0	\$0	0	\$0.00	\$79.58	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	0	\$0	0	\$0.00	\$80.78	\$0.00	\$0.00
QUS	AGF Sys US Eqty Un	0	\$0	0	\$0.00	\$43.03	\$0.00	\$0.00
QUU	Mackenzie USLrgCapEq	1,200	\$203,488	7	\$169.63	\$169.63	\$169.79	\$169.14
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$119.05	\$0.00	\$0.00
QXM	CI Mornstar NatBk QC	0	\$0	0	\$0.00	\$24.58	\$0.00	\$0.00
RA.UN	Middlefld GlbRI Asst	0	\$0	0	\$0.00	\$7.66	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	800	\$16,064	3	\$20.06	\$20.06	\$20.10	\$20.06
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	6,600	\$29,137	18	\$4.42	\$4.42	\$4.47	\$4.31
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$4.97	\$0.00	\$0.00
RBA	RB Global, Inc.	14,239	\$1,317,262	87	\$92.99	\$92.99	\$93.30	\$91.66
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$6.78	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	4,050	\$83,579	11	\$20.82	\$20.82	\$20.83	\$20.38
RBO	RBC 1-5Yr LddCrp Bnd	3,700	\$65,453	2	\$17.69	\$17.69	\$17.69	\$17.69
RBOT	Horizons Robotics&AI	300	\$6,951	3	\$23.23	\$23.23	\$23.23	\$23.06
RBOT.U	Horizon Robot&AI US	0	\$0	0	\$0.00	\$15.94	\$0.00	\$0.00
RBY	Rubellite Energy	13,100	\$36,130	5	\$2.76	\$2.76	\$2.79	\$2.73
RCD	RBC QuantCdnDiv Lead	100	\$2,352	1	\$23.52	\$23.52	\$23.52	\$23.52
RCDC	RBC Cdn DivCovCal CA	0	\$0	0	\$0.00	\$17.53	\$0.00	\$0.00
RCG	RF Capital Group Inc	1,900	\$10,395	13	\$5.55	\$5.55	\$5.55	\$5.25
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
RCH	Richelieu Hardware	3,314	\$139,735	21	\$42.09	\$42.09	\$42.33	\$41.96
RCI.A	Rogers Comm CI A	0	\$0	0	\$0.00	\$65.24	\$0.00	\$0.00
RCI.B	Rogers Comm CI B NV	82,565	\$4,478,805	433	\$54.85	\$54.85	\$54.93	\$52.80
RDBH	RBC US DiscountBndHg	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
REAL	Real Matters Inc.	14,600	\$72,658	36	\$4.96	\$4.96	\$5.03	\$4.94
REI.UN	RioCan RI Est Tr Un	56,098	\$1,003,193	218	\$18.07	\$18.07	\$18.11	\$17.37
RGQL	RBC Target24 GovtBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RGQN	RBC Targt25 GovtBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RGQO	RBC Targt26 GovtBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RGQP	RBC Targt27 GovtBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RGQQ	RBC Targt28 GovtBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RGQR	RBC Targt29 GovtBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RIB.UN	Ridgewood Cdn Bnd Un	0	\$0	0	\$0.00	\$13.13	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	700	\$16,000	2	\$22.86	\$22.86	\$22.86	\$22.84
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	0	\$0	0	\$0.00	\$24.37	\$0.00	\$0.00
RIFI	Russell InvstFxdIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RIIN	Russl InvGblInfrasPI	0	\$0	0	\$0.00	\$19.22	\$0.00	\$0.00
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$16.01	\$0.00	\$0.00
RIT	CI Canadian REIT Un	28,750	\$418,281	24	\$14.61	\$14.61	\$14.62	\$14.43
RLB	RBC 1-5Yr LadCdn Bnd	1,100	\$19,578	2	\$17.80	\$17.80	\$17.80	\$17.78
ROOT	Roots Corporation	1,100	\$2,983	2	\$2.71	\$2.71	\$2.73	\$2.71
RPD	RBC Quant EU DivLdCA	100	\$2,226	1	\$22.26	\$22.26	\$22.26	\$22.26
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$17.64	\$0.00	\$0.00
RPDH	RBC Quant EUDivLdHeg	0	\$0	0	\$0.00	\$23.19	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	16,390	\$272,603	19	\$16.66	\$16.66	\$16.70	\$16.51
RPI.UN	Richards Pckng Un	2,100	\$72,194	8	\$34.65	\$34.65	\$34.70	\$33.72
RPSB	RBC PH&N ST CA Bond	0	\$0	0	\$0.00	\$19.15	\$0.00	\$0.00
RQL	RBC Targt2024CorpBnd	2,100	\$42,102	4	\$20.05	\$20.05	\$20.05	\$20.04
RQN	RBC Targt2025CorpBnd	10,900	\$215,345	18	\$19.76	\$19.76	\$19.76	\$19.75
RQO	RBC Targt26Corp Bond	9,400	\$166,181	21	\$17.67	\$17.67	\$17.69	\$17.67
RQP	RBC Targt27Corp Bond	9,000	\$154,170	14	\$17.12	\$17.12	\$17.15	\$17.12
RQQ	RBC Targt2028 CrpBnd	400	\$8,172	1	\$20.43	\$20.43	\$20.43	\$20.43
RQR	RBC Targt2029 CrpBnd	0	\$0	0	\$0.00	\$20.05	\$0.00	\$0.00
RS	RI Estate Split CI A	4,500	\$51,572	13	\$11.73	\$11.73	\$11.74	\$10.76
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$9.44	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	42,300	\$220,500	53	\$5.24	\$5.24	\$5.26	\$5.15
RTG	RTG Mining Inc Ord J	300	\$9	1	\$0.00	\$0.09	\$0.00	\$0.00
RUBH	RBC USBanksYld CA-Hg	0	\$0	0	\$0.00	\$13.51	\$0.00	\$0.00
RUBY	RBC US Banks Yld CAD	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
RUBY.U	RBC US Banks Yld USF	0	\$0	0	\$0.00	\$14.89	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	1,100	\$57,472	5	\$52.26	\$52.26	\$52.30	\$52.03
RUD.U	RBC QntUS DivLeadUSD	0	\$0	0	\$0.00	\$37.02	\$0.00	\$0.00
RUDB	RBC US Discount Bond	0	\$0	0	\$0.00	\$19.84	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RUBB.U	RBC US DiscountBndUS	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
RUDC	RBC US DivCovCall CA	0	\$0	0	\$0.00	\$20.06	\$0.00	\$0.00
RUDC.U	RBC US DivCovCall US	0	\$0	0	\$0.00	\$14.60	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	1,000	\$36,202	4	\$36.48	\$36.48	\$36.48	\$36.15
RUP	Rupert Res Ltd. J	15,800	\$48,656	6	\$3.07	\$3.07	\$3.09	\$3.07
RUS	Russel Metals Inc.	26,802	\$975,046	159	\$36.48	\$36.48	\$36.54	\$36.06
RUSB	RBC ST US CorpBndCAD	0	\$0	0	\$0.00	\$20.08	\$0.00	\$0.00
RUSB.U	RBC ST US CorpBndUSF	1,000	\$14,740	1	\$14.74	\$14.74	\$14.74	\$14.74
RVX	Resverlogix Corp. J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RXD	RBC Quant EmrgMktDiv	0	\$0	0	\$0.00	\$17.69	\$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	173,018	\$19,655,776	1,222	\$114.79	\$114.79	\$114.79	\$112.31
RY.PR.H	Royal Bank Pr Ser BB	1,100	\$19,404	2	\$17.64	\$17.64	\$17.64	\$17.64
RY.PR.J	Royal Bank Pr Ser BD	700	\$11,970	1	\$17.10	\$17.10	\$17.10	\$17.10
RY.PR.M	Royal Bank Pr Ser BF	1,000	\$16,520	1	\$16.52	\$16.52	\$16.52	\$16.52
RY.PR.N	Royal Bank Pr Ser BH	100	\$2,031	1	\$20.31	\$20.31	\$20.31	\$20.31
RY.PR.O	Royal Bank Pr Ser BI	100	\$2,001	1	\$20.01	\$20.01	\$20.01	\$20.01
RY.PR.S	Royal Bank Pr Ser BO	0	\$0	0	\$0.00	\$20.19	\$0.00	\$0.00
RY.PR.Z	Royal Bank Pr Ser AZ	0	\$0	0	\$0.00	\$17.85	\$0.00	\$0.00
S	Sherritt Int'l Corp	409,286	\$163,299	64	\$0.41	\$0.41	\$0.41	\$0.38
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SAP	Saputo Inc.	43,583	\$1,247,781	204	\$28.59	\$28.59	\$28.77	\$28.30
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SBC	Brompton Splt Banc A	14,600	\$106,240	20	\$7.45	\$7.45	\$7.45	\$7.12
SBC.PR.A	Brompton Splt Bnc Pr	600	\$5,691	4	\$9.49	\$9.49	\$9.49	\$9.48
SBI	Serabi Gld plc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SBN	S Split Corp Cl A	0	\$0	0	\$0.00	\$5.60	\$0.00	\$0.00
SBN.PR.A	S Split Corp. Pr	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
SBR	Silver Bear ResJ Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SBT	PurposeSlvrBulCurHeg	0	\$0	0	\$0.00	\$12.50	\$0.00	\$0.00
SBT.B	PurposeSlvBIC\$NCurHG	200	\$3,349	2	\$16.75	\$16.75	\$16.75	\$16.74
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCR	Strathcona Res Ltd.	3,559	\$97,017	21	\$27.72	\$27.72	\$27.72	\$27.01
SCY	Scandium Int'l Mng J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SDE	Spartan Delta Corp.	57,700	\$254,382	242	\$4.45	\$4.45	\$4.46	\$4.39
SEA	Seabridge Gold Inc J	9,624	\$148,026	46	\$15.46	\$15.46	\$15.58	\$15.18
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv	85,915	\$677,080	210	\$7.78	\$7.78	\$8.07	\$7.78
SFC	Sagikor Fin Co	5,000	\$28,175	4	\$5.63	\$5.63	\$5.64	\$5.63
SFC.WT	Sagikor Fin Co Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SFD	NXT Energy Solutn J	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SFI	Solution Financial J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SFTC	Softchoice Corp J	300	\$5,139	1	\$17.13	\$17.13	\$17.13	\$17.13
SGLD	Sabre Gold Mines . J	15,000	\$1,725	1	\$0.12	\$0.12	\$0.12	\$0.12
SGNL	Signal Gold Inc. J	11,500	\$1,858	3	\$0.16	\$0.16	\$0.18	\$0.16
SGR.U	Slate GroceryREIT US	2,000	\$15,096	2	\$7.56	\$7.56	\$7.56	\$7.52
SGR.UN	Slate GroceryREIT Un	44,595	\$466,498	71	\$10.51	\$10.51	\$10.55	\$10.30
SGY	Surge Energy Inc.	65,700	\$634,175	102	\$9.73	\$9.73	\$9.75	\$9.54
SHLE	Source Energy Serv J	800	\$5,150	2	\$6.50	\$6.50	\$6.50	\$6.25
SHOP	Shopify Inc A SV	371,444	\$30,072,096	1,616	\$82.00	\$82.00	\$82.71	\$76.51
SIA	Sienna Senior Living	29,269	\$307,914	77	\$10.58	\$10.58	\$10.59	\$10.35
SID	CI US TrendLeadrs HG	0	\$0	0	\$0.00	\$28.90	\$0.00	\$0.00
SIH.UN	Sustain Innov&HlthUn	6,000	\$56,700	4	\$9.53	\$9.53	\$9.53	\$9.34
SII	Sprott Inc.	0	\$0	0	\$0.00	\$39.77	\$0.00	\$0.00
SIL	SilverCrest Metals J	24,908	\$169,781	135	\$6.83	\$6.83	\$6.93	\$6.71
SIS	Savaria Corp. J	40,906	\$554,480	93	\$13.26	\$13.26	\$13.98	\$13.26
SJ	Stella-Jones Inc.	15,081	\$1,122,155	93	\$74.28	\$74.28	\$74.92	\$73.94
SKE	Skeena Resources J	47,694	\$222,630	91	\$4.64	\$4.64	\$4.84	\$4.61
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$15.38	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	65,329	\$4,250,539	435	\$65.22	\$65.22	\$65.35	\$64.48
SLF.PR.C	Sun Life Fin Ser3 Pr	400	\$7,120	2	\$17.80	\$17.80	\$17.80	\$17.80
SLF.PR.D	Sun Life Fin Ser4 Pr	800	\$14,006	2	\$17.70	\$17.70	\$17.70	\$17.48
SLF.PR.E	Sun Life Fin Ser5 Pr	0	\$0	0	\$0.00	\$17.25	\$0.00	\$0.00
SLF.PR.G	Sun Life Fin Sr8R Pr	0	\$0	0	\$0.00	\$12.70	\$0.00	\$0.00
SLF.PR.H	Sun Life Fin 10R Pr	0	\$0	0	\$0.00	\$15.39	\$0.00	\$0.00
SLF.PR.J	Sun Life Fin 9QR Pr	50	\$744	1	\$0.00	\$14.79	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SLF.PR.K	Sun Life Fin 11QR Pr	0	\$0	0	\$0.00	\$19.29	\$0.00	\$0.00
SLR	Solitario Res J	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
SLS	Solaris Res Inc. J	46,105	\$242,027	121	\$5.22	\$5.22	\$5.38	\$5.18
SMA	Std Mercntl Acquis A	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SMAX	Hamilton US EqYldMax	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
SMC	Sulliden Mng Cap J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SMT	Sierra Metals Inc. J	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
SOIL	Saturn Oil & Gas Inc	54,300	\$135,071	61	\$2.49	\$2.49	\$2.52	\$2.45
SOIL.WT.A	Saturn Oil&Gas A Wt	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SOLG	SolGold plc J Ord	4,500	\$720	1	\$0.16	\$0.16	\$0.16	\$0.16
SOT.UN	Slate Office REIT Un	16,600	\$18,313	12	\$1.08	\$1.08	\$1.15	\$1.06
SOY	SunOpta, Inc.	14,700	\$78,877	60	\$5.31	\$5.31	\$5.49	\$5.28
SPAY	Horizon ST US Treas	913	\$25,142	5	\$27.49	\$27.49	\$27.56	\$27.49
SPAY.U	HoriznST US Treas US	800	\$15,992	1	\$19.99	\$19.99	\$19.99	\$19.99
SPB	Superior Plus Corp.	107,741	\$1,058,079	189	\$9.90	\$9.90	\$9.91	\$9.61
SPG	Spark Power Group J	3,000	\$2,400	1	\$0.80	\$0.80	\$0.80	\$0.80
SPLT	Brompton SplitPref Un	4,000	\$40,420	3	\$10.12	\$10.12	\$10.12	\$10.09
SPPP	Sprott PhyPlat CA Un	0	\$0	0	\$0.00	\$14.42	\$0.00	\$0.00
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$11.58	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	38,201	\$868,883	134	\$23.00	\$23.00	\$23.02	\$22.50
SRV.UN	SIR Royalty Incm Un	600	\$9,763	4	\$16.30	\$16.30	\$16.30	\$16.25
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$6.75	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	25,073	\$157,162	41	\$6.28	\$6.28	\$6.30	\$6.23
SSRM	SSR Mining Inc.	125,854	\$1,988,527	518	\$15.84	\$15.84	\$16.51	\$15.37
STC	Sangoma Tech Corp.	2,900	\$12,635	2	\$4.35	\$4.35	\$4.36	\$4.35
STCK	Stack Capital Grp J	500	\$3,865	1	\$7.73	\$7.73	\$7.73	\$7.73
STCK.WT	Stack Cap Group J Wt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
STEP	STEP Energy Serv	19,588	\$86,305	41	\$4.43	\$4.43	\$4.44	\$4.38
STGO	Steppe Gold Ltd. J	15,000	\$10,500	2	\$0.70	\$0.70	\$0.70	\$0.70
STLC	Stelco Holdings J	12,564	\$493,019	68	\$39.27	\$39.27	\$39.52	\$38.76
STN	Stantec Inc.	11,753	\$1,010,718	85	\$85.81	\$85.81	\$86.73	\$85.59
STPL	BMO Gbl Consmr Stpl	2,200	\$50,014	3	\$22.74	\$22.74	\$22.74	\$22.72
SU	Suncor Energy Inc.	370,003	\$17,200,175	2,259	\$46.91	\$46.91	\$47.06	\$45.27
SVA	Sernova Corp. J	3,000	\$2,310	1	\$0.77	\$0.77	\$0.77	\$0.77
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SVI	StorageVault Cda	47,088	\$212,550	81	\$4.60	\$4.60	\$4.64	\$4.42
SVM	Silvercorp Metals J	71,200	\$211,898	328	\$3.02	\$3.02	\$3.03	\$2.92
SVR	iShr Sil Bul Hdgd Un	1,200	\$13,464	7	\$11.15	\$11.15	\$11.27	\$11.15
SVR.C	iShr Sil Bul Nn-Hdgd	1,400	\$16,765	3	\$11.98	\$11.98	\$11.98	\$11.97
SWP	Swiss Water Coffee	1,700	\$4,239	2	\$2.55	\$2.55	\$2.55	\$2.49
SXI	Synex Renewbl Engy J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SXP	Supremex Inc.	5,400	\$23,148	7	\$4.37	\$4.37	\$4.37	\$4.28
SYLD	Purpose StgyYield Un	2,700	\$47,220	6	\$17.47	\$17.47	\$17.51	\$17.47
SYZ	Sylogist Ltd.	6,941	\$50,844	6	\$7.34	\$7.34	\$7.34	\$7.26
SZLS	StageZero Life Sci J	1,000	\$55	1	\$0.06	\$0.06	\$0.06	\$0.06
SZLS.WS	StageZero LifeJ 36Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
T	TELUS Corporation	256,499	\$6,039,048	909	\$23.68	\$23.68	\$23.79	\$23.01
TA	TransAlta Corp.	74,058	\$801,996	232	\$10.72	\$10.72	\$10.96	\$10.64
TA.PR.D	TransAlta Ser A Pr	0	\$0	0	\$0.00	\$11.48	\$0.00	\$0.00
TA.PR.E	TransAlta Ser B Pr	0	\$0	0	\$0.00	\$15.35	\$0.00	\$0.00
TA.PR.F	TransAlta Ser C Pr	0	\$0	0	\$0.00	\$16.02	\$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	100	\$1,948	1	\$19.48	\$19.48	\$19.48	\$19.48
TA.PR.J	TransAlta Ser G Pr	600	\$11,220	1	\$18.70	\$18.70	\$18.70	\$18.70
TAIG	Taiga Motors Corp J	0	\$0	0	\$0.00	\$1.02	\$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	40,800	\$30,530	15	\$0.77	\$0.77	\$0.77	\$0.74
TBAL	TD Balanced Port Un	0	\$0	0	\$0.00	\$15.38	\$0.00	\$0.00
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.	3,000	\$67,205	11	\$22.41	\$22.41	\$22.67	\$21.73
TCBN	TD Gbl CarbonCdtIdx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCLA	Transcontinentl A SV	106,925	\$1,132,309	279	\$10.86	\$10.86	\$10.89	\$10.41
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$12.69	\$0.00	\$0.00
TCLB	TD Cdn LT FedBond Un	0	\$0	0	\$0.00	\$110.82	\$0.00	\$0.00
TCLV	TD Q Cdn LowVolty CA	0	\$0	0	\$0.00	\$17.60	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TCN	Tricon Residential	65,281	\$627,398	182	\$9.60	\$9.60	\$9.72	\$9.49
TCON	TD Conserv Port Un	300	\$4,140	1	\$13.80	\$13.80	\$13.80	\$13.80
TCS	Tecsyst Inc. J	500	\$12,931	3	\$25.97	\$25.97	\$25.97	\$25.69
TCSB	TD SltST CorpBndLad	1,000	\$14,100	1	\$14.10	\$14.10	\$14.10	\$14.10
TCW	Trican Well Service	81,752	\$396,676	205	\$4.86	\$4.86	\$4.88	\$4.76
TD	T.D. Bank	324,515	\$25,654,082	2,258	\$79.82	\$79.82	\$79.88	\$78.21
TD.PF.A	T.D. Bank Ser 1 Pr	1,000	\$17,070	1	\$17.07	\$17.07	\$17.07	\$17.07
TD.PF.B	T.D. Bank Ser 3 Pr	0	\$0	0	\$0.00	\$18.19	\$0.00	\$0.00
TD.PF.C	T.D. Bank Ser 5 Pr	1,000	\$17,000	1	\$17.00	\$17.00	\$17.00	\$17.00
TD.PF.D	T.D. Bank Ser 7 Pr	0	\$0	0	\$0.00	\$17.14	\$0.00	\$0.00
TD.PF.E	T.D. Bank Ser 9 Pr	0	\$0	0	\$0.00	\$17.17	\$0.00	\$0.00
TD.PF.I	T.D. Bank Ser 16 Pr	0	\$0	0	\$0.00	\$22.85	\$0.00	\$0.00
TD.PF.J	T.D. Bank Ser 18 Pr	700	\$14,370	2	\$20.70	\$20.70	\$20.70	\$20.50
TD.PF.L	T.D. Bank Ser 22 Pr	0	\$0	0	\$0.00	\$24.02	\$0.00	\$0.00
TD.PF.M	T.D. Bank Ser 24 Pr	1,700	\$40,920	3	\$24.00	\$24.00	\$24.10	\$24.00
TDB	TD Cdn Aggregate Bnd	2,400	\$29,858	6	\$12.44	\$12.44	\$12.45	\$12.44
TDOC	TD GblHealthcr Leadr	600	\$9,833	4	\$16.45	\$16.45	\$16.45	\$16.37
TDOC.U	TD GblHlthcr LeadrUS	0	\$0	0	\$0.00	\$12.06	\$0.00	\$0.00
TEC	TD Gbl TechLeadsCA	13,609	\$392,779	29	\$28.90	\$28.90	\$28.93	\$28.81
TEC.U	TD Gbl TechLeadsUS	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	3,000	\$33,121	7	\$11.06	\$11.06	\$11.06	\$11.02
TECH.B	EvolveFANGMA CA UnHg	100	\$1,268	1	\$12.68	\$12.68	\$12.68	\$12.68
TECH.U	EvolveFANGMA UnHg US	0	\$0	0	\$0.00	\$10.79	\$0.00	\$0.00
TECI	TD Gbl Tech Innov Un	0	\$0	0	\$0.00	\$6.20	\$0.00	\$0.00
TECK.A	Teck Res Cl A MV	500	\$25,325	1	\$50.65	\$50.65	\$50.65	\$50.65
TECK.B	Teck Res Cl B SV	77,787	\$3,920,552	455	\$50.75	\$50.75	\$50.88	\$49.44
TECX	TD Gbl TechLdr CA Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
TERM	Manulife SmrtST Bond	19,100	\$172,871	16	\$9.05	\$9.05	\$9.07	\$9.05
TF	Timbercreek Fin Corp	28,033	\$173,801	66	\$6.27	\$6.27	\$6.34	\$5.95
TFII	TFI International	17,280	\$2,681,174	136	\$154.75	\$154.75	\$156.51	\$154.50
TFPM	Triple Flag Precious	7,044	\$124,280	37	\$17.67	\$17.67	\$17.85	\$17.57
TGED	TD ActvGlbEnhncDivCA	20,100	\$387,179	27	\$19.26	\$19.26	\$19.31	\$19.21
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	\$19.18	\$0.00	\$0.00
TGGR	TD ActvGlb EqGrow CA	0	\$0	0	\$0.00	\$20.88	\$0.00	\$0.00
TGO	TeraGo Inc.	5,000	\$6,600	1	\$1.32	\$1.32	\$1.32	\$1.32
TGRE	TD Actv Gbl RIEst Eq	2,000	\$25,290	2	\$12.67	\$12.67	\$12.67	\$12.62
TGRO	TD Growth Port Un	1,400	\$25,043	4	\$17.89	\$17.89	\$17.89	\$17.88
TH	Theratechnologies	57,400	\$81,695	95	\$1.48	\$1.48	\$1.52	\$1.33
THE	TD Int'l Eqty CA Heg	300	\$6,603	1	\$22.01	\$22.01	\$22.01	\$22.01
THNC	Thinkific Labs J SV	0	\$0	0	\$0.00	\$2.22	\$0.00	\$0.00
THU	TD US Eq CAD Heg Un	500	\$14,455	1	\$28.91	\$28.91	\$28.91	\$28.91
TI	Titan Mining Corp J	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
TIH	Toromont Industries	6,722	\$738,031	49	\$108.59	\$108.59	\$111.01	\$108.59
TILV	TD Q IntlLowVolatile	800	\$11,760	1	\$14.70	\$14.70	\$14.70	\$14.70
TINF	TD ActvGblInfrasEqUn	2,600	\$44,015	6	\$16.96	\$16.96	\$16.97	\$16.79
TIPS	BMO US TipsIndx CAD	0	\$0	0	\$0.00	\$28.43	\$0.00	\$0.00
TIPS.F	BMO US Tips Indx Heg	500	\$13,985	1	\$27.97	\$27.97	\$27.97	\$27.97
TIPS.U	BMO US Tips Indx USD	0	\$0	0	\$0.00	\$29.14	\$0.00	\$0.00
TIXT	TELUS Int'l (Cda) SV	50,786	\$476,791	174	\$9.42	\$9.42	\$9.54	\$9.20
TKN	Ninepoint Web3 Innov	0	\$0	0	\$0.00	\$11.33	\$0.00	\$0.00
TKN.U	Ninepoint Web3Inn US	0	\$0	0	\$0.00	\$7.94	\$0.00	\$0.00
TKO	Taseko Mines Ltd.	66,590	\$111,496	36	\$1.72	\$1.72	\$1.72	\$1.60
TLF	Brompton TechLdr CAD	200	\$3,908	2	\$19.55	\$19.55	\$19.55	\$19.53
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$21.45	\$0.00	\$0.00
TLG	Troilus Gold Corp J	10,324	\$3,510	2	\$0.34	\$0.34	\$0.34	\$0.34
TLO	Talon Metals Corp. J	26,000	\$6,265	6	\$0.24	\$0.24	\$0.25	\$0.24
TLRY	Tilray Brands J	37,100	\$93,123	56	\$2.51	\$2.51	\$2.55	\$2.43
TLV	InvescoCompVltlty Un	1,900	\$51,086	3	\$26.94	\$26.94	\$26.94	\$26.84
TMCC	TD MS ESGCorpBnd CA	0	\$0	0	\$0.00	\$9.14	\$0.00	\$0.00
TMD	Titan Medical Inc. J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
TMEC	TD MornstarESG CdaEq	1,000	\$17,050	1	\$17.05	\$17.05	\$17.05	\$17.05
TMEI	TD MornstrESG IntlEq	0	\$0	0	\$0.00	\$14.41	\$0.00	\$0.00
TMEU	TD Mornstr ESG US Eq	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
TML	Treasury Metals J	5,800	\$783	4	\$0.14	\$0.14	\$0.14	\$0.14
TMQ	Trilogy Metals Inc J	500	\$315	1	\$0.63	\$0.63	\$0.63	\$0.63

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TMUC	TD MS ESG US Bnd CAD	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
TNT.UN	True NthCommrcJ Un	131,746	\$211,907	59	\$1.65	\$1.65	\$1.65	\$1.52
TNX	TRX Gold Corp J	3,500	\$1,895	2	\$0.55	\$0.55	\$0.55	\$0.54
TNZ	Tenaz Energy Corp.	30,664	\$137,986	35	\$4.47	\$4.47	\$4.54	\$4.44
TOT	Total Energy Serv Inc.	1,700	\$14,289	10	\$8.46	\$8.46	\$8.50	\$8.32
TOU	Tourmaline Oil Corp.	155,055	\$11,388,227	969	\$73.28	\$73.28	\$74.04	\$72.40
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
TOY	Spin Master Corp SV	18,910	\$637,579	85	\$34.00	\$34.00	\$34.39	\$31.55
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$20.99	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	900	\$17,294	4	\$19.22	\$19.22	\$19.23	\$19.20
TPRF	TD Active Pref ShrUn	57,400	\$484,978	41	\$8.48	\$8.48	\$8.48	\$8.40
TPU	TD US Equity Idx Un	3,400	\$113,552	11	\$33.41	\$33.41	\$33.44	\$33.25
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	200	\$15,668	2	\$78.34	\$78.34	\$78.34	\$78.34
TPZ	Topaz Energy Corp.	50,236	\$1,082,369	179	\$21.51	\$21.51	\$21.78	\$21.34
TQCD	TD Q Cdn Div ETF Un	4,100	\$61,619	3	\$15.15	\$15.15	\$15.15	\$14.98
TQGD	TD Q Gbl Div ETF Un	1,000	\$15,880	1	\$15.88	\$15.88	\$15.88	\$15.88
TQGM	TD Q Gbl Multifact	200	\$3,072	1	\$15.36	\$15.36	\$15.36	\$15.36
TQSM	TD Q US SmiMidCap Eq	6,700	\$129,948	14	\$19.40	\$19.40	\$19.44	\$19.33
TRI	Thomson Reuters Corp	46,974	\$8,192,515	389	\$174.45	\$174.45	\$175.88	\$171.35
TRI.PR.B	Thomson Reuter Pr II	400	\$5,132	1	\$12.83	\$12.83	\$12.83	\$12.83
TRP	TC Energy Corp	150,092	\$7,428,007	748	\$49.74	\$49.74	\$49.89	\$48.66
TRP.PR.A	TC Energy Corp Pr 1	0	\$0	0	\$0.00	\$13.09	\$0.00	\$0.00
TRP.PR.B	TC Energy Corp Pr 3	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00
TRP.PR.C	TC Energy Corp Pr 5	100	\$1,019	1	\$10.19	\$10.19	\$10.19	\$10.19
TRP.PR.D	TC Energy Corp Pr 7	0	\$0	0	\$0.00	\$15.50	\$0.00	\$0.00
TRP.PR.E	TC Energy Corp Pr 9	0	\$0	0	\$0.00	\$14.73	\$0.00	\$0.00
TRP.PR.F	TC Energy Corp Pr 2	0	\$0	0	\$0.00	\$13.90	\$0.00	\$0.00
TRP.PR.G	TC Energy Corp Pr 11	0	\$0	0	\$0.00	\$14.66	\$0.00	\$0.00
TRP.PR.H	TC Energy Corp Pr 4	15	\$184	1	\$0.00	\$12.47	\$0.00	\$0.00
TRP.PR.I	TC Energy Corp Pr 6	0	\$0	0	\$0.00	\$13.16	\$0.00	\$0.00
TRVI	Harvest Trav & Leisr	600	\$10,238	3	\$16.93	\$16.93	\$17.09	\$16.93
TRVL	Harvest Trav&LeisUn	600	\$11,802	4	\$19.68	\$19.68	\$19.69	\$19.65
TRVL.U	Harvest Trav&LeisUS	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	4,474	\$13,646	30	\$3.05	\$3.05	\$3.08	\$3.02
TSAT	Telesat Corp A & B	4,900	\$72,819	10	\$15.17	\$15.17	\$15.20	\$14.49
TSK	Talisker Res Ltd J	1,500	\$398	1	\$0.27	\$0.27	\$0.27	\$0.27
TSL	Tree Island Steel	700	\$2,013	3	\$2.86	\$2.86	\$2.97	\$2.86
TSND	TerrAscend Corp. J	21,100	\$45,711	13	\$2.16	\$2.16	\$2.20	\$2.15
TSU	Trisura Group J	31,212	\$966,329	123	\$31.49	\$31.49	\$31.56	\$30.24
TTNM	Titanium Trans Grp J	2,200	\$5,556	4	\$2.53	\$2.53	\$2.53	\$2.52
TTP	TD Cdn Equity Idx Un	1,780	\$39,642	5	\$22.40	\$22.40	\$22.40	\$22.11
TUED	TD ActvUS EnhanDivCA	100	\$2,050	1	\$20.50	\$20.50	\$20.50	\$20.50
TUED.U	TD ActvUS EnhanDivUS	0	\$0	0	\$0.00	\$13.46	\$0.00	\$0.00
TUEX	TD ActvUS EnhncDivHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
TUHY	TD ActvUS HiYldBndUn	0	\$0	0	\$0.00	\$19.51	\$0.00	\$0.00
TULB	TD U.S. LT TreasBond	200	\$21,350	1	\$106.75	\$106.75	\$106.75	\$106.75
TULV	TD Q US LowVolty CAD	0	\$0	0	\$0.00	\$17.83	\$0.00	\$0.00
TUSB	TD SictUS CorpBndlad	0	\$0	0	\$0.00	\$13.49	\$0.00	\$0.00
TUSB.U	TD SictUS CorpBndUSF	0	\$0	0	\$0.00	\$9.77	\$0.00	\$0.00
TVA.B	TVA Group Inc. B NV	0	\$0	0	\$0.00	\$1.79	\$0.00	\$0.00
TVE	Tamarack Valley Engy	234,671	\$996,948	177	\$4.30	\$4.30	\$4.32	\$4.16
TVK	TerraVest Industries	200	\$7,388	1	\$36.94	\$36.94	\$36.94	\$36.94
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$16.30	\$0.00	\$0.00
TWM	Tidewater MdStrmlnfr	48,300	\$49,003	23	\$1.01	\$1.01	\$1.02	\$1.01
TWM.WT	Tidewater Midstrm Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TXF	CI TechGntCovrCallHG	13,700	\$235,073	32	\$17.21	\$17.21	\$17.22	\$17.10
TXF.B	CI TechGiaCovCalUnHg	450	\$9,623	4	\$21.41	\$21.41	\$21.41	\$21.37
TXF.U	CI TechGiantCvCIHgUS	29	\$260	1	\$0.00	\$6.96	\$0.00	\$0.00
TXG	Torex Gold Res J	26,814	\$353,156	85	\$13.20	\$13.20	\$13.34	\$13.02
TXP	Touchstone Expl Inc.	77,500	\$74,675	22	\$0.99	\$0.99	\$1.04	\$0.93
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	19,800	\$355,821	28	\$18.04	\$18.04	\$18.25	\$17.70
U.UN	Sprott PhysUraniumUn	98,085	\$2,430,007	357	\$24.59	\$24.59	\$25.26	\$24.36

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
UBIL.U	Horizons 0-3MoTbI US	1,400	\$70,000	5	\$50.01	\$50.01	\$50.01	\$49.99
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	2,500	\$27,735	4	\$11.11	\$11.11	\$11.11	\$11.05
UDIV.B	Manulife SmrtUSDivUH	300	\$3,527	2	\$11.77	\$11.77	\$11.77	\$11.75
UDIV.U	Manulife SmrtUSDivUS	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ULV.C	Invesco 500LowVol CA	0	\$0	0	\$0.00	\$29.71	\$0.00	\$0.00
ULV.F	Invesco500LowVolCAHg	0	\$0	0	\$0.00	\$42.74	\$0.00	\$0.00
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
UMAX	Hamilton UtilYldMx E	8,200	\$120,431	14	\$14.74	\$14.74	\$14.74	\$14.55
UMI	CI WisdomTrUS MdDvHg	0	\$0	0	\$0.00	\$24.33	\$0.00	\$0.00
UMI.B	CI Wisdom3USMDivNnHg	0	\$0	0	\$0.00	\$27.35	\$0.00	\$0.00
UMNY.U	CI US Money Mkt US	0	\$0	0	\$0.00	\$50.21	\$0.00	\$0.00
UNC	United Corporations	300	\$30,371	2	\$101.05	\$101.05	\$101.61	\$101.05
UNC.PR.A	United Corp 1st Pr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.B	United Corp Pr 59	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.C	United Corp Pr 63	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNI	Unisync Corp.	0	\$0	0	\$0.00	\$3.25	\$0.00	\$0.00
URB	Urbana Corporation	0	\$0	0	\$0.00	\$3.95	\$0.00	\$0.00
URB.A	Urbana Corp. CI A NV	0	\$0	0	\$0.00	\$3.66	\$0.00	\$0.00
URC	Uranium Ryilty Corp J	16,200	\$63,017	22	\$3.83	\$3.83	\$3.94	\$3.81
URC.WT	Uranium Ryilty J Wt	0	\$0	0	\$0.00	\$1.79	\$0.00	\$0.00
URE	Ur-Energy Inc. J	14,700	\$32,974	32	\$2.26	\$2.26	\$2.27	\$2.21
USA	Americas Gold Slvr J	57,750	\$20,366	11	\$0.34	\$0.34	\$0.36	\$0.34
USCC	HoriznUS LgCapEqCA E	3,260	\$54,498	9	\$16.71	\$16.71	\$16.74	\$16.71
USCC.U	HoriznLrgCapEqCIUS E	0	\$0	0	\$0.00	\$11.80	\$0.00	\$0.00
USCL	HoriznUS LgCpEqCvrCI	1,000	\$19,250	2	\$19.25	\$19.25	\$19.25	\$19.25
UTIL	Horizn CdnUtilSrvDiv	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	1	\$34	1	\$0.00	\$34.03	\$0.00	\$0.00
VAB	Vanguard Cdn Agr Bnd	24,500	\$531,873	48	\$21.72	\$21.72	\$21.74	\$21.68
VALT	CI GoldBullionC\$ Heg	0	\$0	0	\$0.00	\$24.73	\$0.00	\$0.00
VALT.B	CI GoldBullionC\$Unhg	0	\$0	0	\$0.00	\$24.63	\$0.00	\$0.00
VALT.U	CI GoldBullion US Un	0	\$0	0	\$0.00	\$19.49	\$0.00	\$0.00
VBAL	Vanguard BaIETF Port	7,250	\$201,011	11	\$27.75	\$27.75	\$27.75	\$27.65
VBNK	VersaBank J	1,700	\$18,087	2	\$10.55	\$10.55	\$10.74	\$10.55
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
VCB	Vanguard Cdn CorpBnd	2,600	\$58,249	4	\$22.38	\$22.38	\$22.42	\$22.38
VCE	Vanguard FTSE Cdaldx	10,165	\$434,318	37	\$42.94	\$42.94	\$42.97	\$42.17
VCIP	Vanguard Consvr Incm	3,400	\$81,324	5	\$23.92	\$23.92	\$23.94	\$23.88
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$16.49	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	9,830	\$390,279	50	\$39.94	\$39.94	\$39.94	\$39.40
VCNS	Vanguard ConservPort	6,623	\$169,919	17	\$25.68	\$25.68	\$25.68	\$25.62
VDU	Vangrd FTSE Dev exUS	2,350	\$88,186	10	\$37.56	\$37.56	\$37.60	\$37.46
VDY	Vanguard FTSE DivYld	16,722	\$660,838	67	\$39.89	\$39.89	\$39.90	\$39.14
VE	Vanguard FTSE Dev EU	270	\$8,271	3	\$30.65	\$30.65	\$30.65	\$30.60
VEE	Vanguard FTSEEmrgMkt	814	\$26,058	5	\$32.06	\$32.06	\$32.06	\$31.99
VEF	Vangrd Dev US CA-heg	1,900	\$92,174	9	\$48.66	\$48.66	\$48.66	\$48.42
VEQT	Vanguard AllEqPortfl	25,703	\$894,508	93	\$34.93	\$34.93	\$34.94	\$34.58
VET	Vermilion Energy Inc	134,002	\$2,628,120	469	\$19.85	\$19.85	\$20.26	\$19.10
VFV	Vanguard S&P500 Indx	45,147	\$4,744,548	213	\$105.27	\$105.27	\$105.34	\$104.68
VGCX	Victoria Gld Corp J	11,716	\$67,603	46	\$5.69	\$5.69	\$5.90	\$5.66
VGG	Vanguard US DivAppr	5,620	\$411,211	33	\$73.28	\$73.28	\$73.30	\$72.83
VGH	Vanguard USDivCad-hg	1,900	\$97,666	10	\$51.47	\$51.47	\$51.49	\$51.05
VGRO	Vanguard GroETF Port	5,233	\$156,110	19	\$29.93	\$29.93	\$29.93	\$29.76
VGW	Vanguard CdnGvt Bond	7,400	\$157,390	8	\$21.26	\$21.26	\$21.29	\$21.25
VGZ	Vista Gold Corp	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
VHI	Vitalhub Corp. J	2,700	\$7,776	1	\$2.88	\$2.88	\$2.88	\$2.88
VI	Vanguard exNA CA-Heg	2,600	\$88,713	8	\$34.14	\$34.14	\$34.14	\$34.09
VIDY	VanguardFTSE NADivYI	1,800	\$48,688	5	\$27.12	\$27.12	\$27.14	\$27.02
VIU	Vanguard exNA Idx Un	3,250	\$96,932	8	\$29.87	\$29.87	\$29.92	\$29.80
VLB	Vangrd CdnLT GvtBond	14,131	\$279,423	13	\$19.76	\$19.76	\$19.80	\$19.76
VLE	Valeura Energy Inc J	84,929	\$353,335	85	\$4.16	\$4.16	\$4.21	\$4.07
VLN	Velan Inc. SV	200	\$1,164	2	\$5.80	\$5.80	\$5.84	\$5.80
VMD	Viemed Healthcare	29,400	\$259,585	57	\$9.37	\$9.37	\$9.37	\$8.60

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VMH.U	VM Htl AcquisJ RV US	0	\$0	0	\$0.00	\$9.65	\$0.00	\$0.00
VMH.WT.U	VM Htl AcquisJ US Wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VMO	Vanguard GlbMomntFac	0	\$0	0	\$0.00	\$42.87	\$0.00	\$0.00
VNP	5N Plus Inc.	839	\$2,783	4	\$3.31	\$3.31	\$3.32	\$3.27
VOXR	Vox Royalty Corp. J	200	\$562	1	\$2.81	\$2.81	\$2.81	\$2.81
VPH	Valeo Pharma J Cl A	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
VQS	VIQ Solutions Inc. J	2,000	\$420	1	\$0.21	\$0.21	\$0.21	\$0.21
VRE	Vanguard FTSECdnREIT	2,300	\$62,039	11	\$27.02	\$27.02	\$27.06	\$26.77
VRIF	Vanguard Retire Incm	8,100	\$182,898	12	\$22.58	\$22.58	\$22.59	\$22.57
VRTS	Gamelancer Media J	10,000	\$300	4	\$0.03	\$0.03	\$0.03	\$0.03
VSB	Vanguard Cdn S-T Bnd	6,500	\$144,480	14	\$22.23	\$22.23	\$22.25	\$22.22
VSC	Vanguard S-T CrpBond	28,739	\$651,253	33	\$22.67	\$22.67	\$22.68	\$22.65
VSP	Vanguard S&P500 C-Hg	16,621	\$1,169,386	66	\$70.73	\$70.73	\$70.73	\$70.11
VUN	Vanguard US MktldxUn	12,047	\$956,883	49	\$79.54	\$79.54	\$79.56	\$79.09
VUS	Vanguard US TotMktUn	1,100	\$83,647	5	\$76.37	\$76.37	\$76.37	\$75.83
VVL	Vanguard GlbValFactr	3,327	\$140,416	11	\$42.38	\$42.38	\$42.38	\$42.10
VVO	Vanguard GlbMinVoltI	500	\$16,150	1	\$32.30	\$32.30	\$32.30	\$32.30
VXC	Vanguard FTSEGlobeCA	0	\$0	0	\$0.00	\$47.83	\$0.00	\$0.00
VXM	Cl Mornstr IntlValHG	0	\$0	0	\$0.00	\$28.34	\$0.00	\$0.00
VXM.B	Cl Morn IntlVal Unhg	0	\$0	0	\$0.00	\$26.07	\$0.00	\$0.00
WCM.A	Wilmington Cap A NV	0	\$0	0	\$0.00	\$3.91	\$0.00	\$0.00
WCM.B	Wilmington Cap B	0	\$0	0	\$0.00	\$6.75	\$0.00	\$0.00
WCN	Waste Connections	27,044	\$4,928,019	243	\$182.19	\$182.19	\$183.49	\$179.35
WCP	Whitecap Resources	152,409	\$1,638,842	410	\$10.81	\$10.81	\$10.84	\$10.62
WDO	Wesdome Gold Mines	47,750	\$354,407	118	\$7.43	\$7.43	\$7.52	\$7.33
WEED	Canopy Grwth Corp J	158,000	\$130,855	33	\$0.82	\$0.82	\$0.88	\$0.80
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	97,000	\$71,470	60	\$0.72	\$0.72	\$0.75	\$0.72
WELL	WELL Health Tech J	56,000	\$214,279	81	\$3.86	\$3.86	\$3.88	\$3.75
WFC	Wall Financial Corp	100	\$1,840	1	\$18.40	\$18.40	\$18.40	\$18.40
WFG	West Fraser Timber	17,983	\$1,791,673	106	\$99.93	\$99.93	\$100.50	\$98.30
WFS	World Fin Split Cl A	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
WFS.PR.A	World Fin Split Pr	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
WILD	WildBrain Ltd Com&VV	1,100	\$1,510	2	\$1.37	\$1.37	\$1.40	\$1.37
WJX	Wajax Corporation	11,700	\$366,810	53	\$31.96	\$31.96	\$31.96	\$29.83
WLLW	Willow BioSci Inc. J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WM	Wallbridge Mng Co J	71,390	\$6,520	59	\$0.09	\$0.09	\$0.10	\$0.09
WN	Weston George	16,897	\$2,653,253	151	\$157.70	\$157.70	\$158.03	\$154.17
WN.PR.A	Weston George 1 Pr	0	\$0	0	\$0.00	\$21.10	\$0.00	\$0.00
WN.PR.C	Weston George III Pr	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
WN.PR.D	Weston George IV Pr	0	\$0	0	\$0.00	\$18.64	\$0.00	\$0.00
WN.PR.E	Weston George V Pr	0	\$0	0	\$0.00	\$16.67	\$0.00	\$0.00
WNDR	WonderFi Tech J	25,500	\$3,315	5	\$0.13	\$0.13	\$0.13	\$0.13
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	2,783	\$106,778	16	\$38.65	\$38.65	\$38.81	\$38.01
WPM	Wheaton Precious Mtl	31,128	\$1,851,166	203	\$59.40	\$59.40	\$60.17	\$59.05
WPRT	Westport Fuel Sys	9,300	\$72,106	18	\$7.71	\$7.71	\$7.80	\$7.57
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$3.13	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	5,300	\$9,000	5	\$1.69	\$1.69	\$1.72	\$1.63
WRX	Western Resources J	10,000	\$1,500	1	\$0.15	\$0.15	\$0.15	\$0.15
WSP	WSP Global Inc.	19,771	\$3,647,522	167	\$184.20	\$184.20	\$186.27	\$183.01
WSRD	WealthsimpDevMktexNA	0	\$0	0	\$0.00	\$25.09	\$0.00	\$0.00
WSRI	WealthsimpINA Social	5	\$172	1	\$0.00	\$34.06	\$0.00	\$0.00
WTE	Westshore Terminals	18,066	\$435,717	92	\$24.27	\$24.27	\$24.32	\$23.83
WXM	Cl MornstrCA MomntUn	2,300	\$54,451	8	\$23.74	\$23.74	\$23.74	\$23.59
X	TMX Group Limited	71,302	\$2,061,966	295	\$28.85	\$28.85	\$29.45	\$28.64
XAD	iShrs US AeroDefence	0	\$0	0	\$0.00	\$48.29	\$0.00	\$0.00
XAGG	iShr US AggreBnd CAD	1	\$35	1	\$0.00	\$34.79	\$0.00	\$0.00
XAGG.U	iShr US AggreBond US	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
XAGH	iShrUS AggreBndCA-Hg	1,200	\$38,474	3	\$32.05	\$32.05	\$32.07	\$32.05
XAM	Xanadu Mines J Ord	15,000	\$825	1	\$0.06	\$0.06	\$0.06	\$0.06
XAU	GoldMoney Inc.	400	\$3,296	1	\$8.24	\$8.24	\$8.24	\$8.24
XAW	iShr CoreMSCI AC Wex	14,600	\$496,369	13	\$34.00	\$34.00	\$34.05	\$33.90

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$22.69	\$0.00	\$0.00
XBAL	iShares CoreBal Un	5,310	\$133,459	7	\$25.20	\$25.20	\$25.20	\$25.11
XBB	iShr Cdn Univers Bnd	41,172	\$1,095,837	82	\$26.62	\$26.62	\$26.64	\$26.58
XBM	iShr SP/TSXGblBseMtl	2,200	\$37,619	6	\$17.11	\$17.11	\$17.15	\$17.00
XCB	iShr CoreCA CorpBond	13,032	\$243,381	36	\$18.68	\$18.68	\$18.70	\$18.65
XCBG	iShrESG AdvCACorpBnd	0	\$0	0	\$0.00	\$34.84	\$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	1,600	\$73,798	6	\$46.27	\$46.27	\$46.27	\$46.05
XCG	iShares Cdn Growth	0	\$0	0	\$0.00	\$41.50	\$0.00	\$0.00
XCH	iShares China Index	0	\$0	0	\$0.00	\$17.30	\$0.00	\$0.00
XCHP	iShr Semiconductr Un	0	\$0	0	\$0.00	\$37.67	\$0.00	\$0.00
XCLN	iShrs GblCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCNS	iShr CoreConservBal	0	\$0	0	\$0.00	\$20.02	\$0.00	\$0.00
XCS	iShare SP/TSX SmlCap	8,800	\$150,333	7	\$17.17	\$17.17	\$17.17	\$17.00
XCSR	iShareESG AdvMSCI CA	800	\$44,100	5	\$55.36	\$55.36	\$55.38	\$54.74
XCV	iShares Cdn Value Un	100	\$3,130	1	\$31.30	\$31.30	\$31.30	\$31.30
XDG	iShr CorMSCI GblDiv	2,700	\$61,973	4	\$22.97	\$22.97	\$22.97	\$22.95
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
XDGH	iShr CorGblDivCA-Heg	0	\$0	0	\$0.00	\$22.94	\$0.00	\$0.00
XDIV	iShare CorMSCICdnDiv	3,950	\$96,047	12	\$24.43	\$24.43	\$24.45	\$24.00
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	200	\$9,842	1	\$49.21	\$49.21	\$49.21	\$49.21
XDU	iShr CoreMSCI USQuDv	0	\$0	0	\$0.00	\$25.30	\$0.00	\$0.00
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	100	\$2,296	1	\$22.96	\$22.96	\$22.96	\$22.96
XDV	iShares Cdn Slct Div	13,034	\$331,658	41	\$25.66	\$25.66	\$25.67	\$25.20
XEB	iShr JP USD Emrg Mkt	6,500	\$95,413	3	\$14.67	\$14.67	\$14.68	\$14.67
XEC	iShr Core EmrgMktIMI	3,600	\$89,679	8	\$24.88	\$24.88	\$24.93	\$24.87
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	11,986	\$392,034	36	\$32.71	\$32.71	\$32.74	\$32.63
XEF.U	iShr CoreMSCI IMI US	55	\$1,311	1	\$0.00	\$23.36	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	65,604	\$1,142,773	79	\$17.59	\$17.59	\$17.61	\$17.17
XEH	iShr MSCI EU IMI CAD	2,200	\$62,852	6	\$28.62	\$28.62	\$28.62	\$28.53
XEI	iShr S&P/TSX HiDivUn	52,237	\$1,228,611	99	\$23.71	\$23.71	\$23.71	\$23.23
XEM	iShare MSCI EmergMkt	900	\$25,843	3	\$28.66	\$28.66	\$28.76	\$28.65
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEN	iShare Jantzi Social	1,400	\$41,841	5	\$30.05	\$30.05	\$30.05	\$29.69
XEQT	iShrs CoreEqPortf Un	21,448	\$554,993	31	\$25.95	\$25.95	\$25.95	\$25.78
XESG	iShr ESG AwrMSCI CA	400	\$9,551	2	\$23.88	\$23.88	\$23.88	\$23.87
XETM	iShr SP/TSX EngyMtrl	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEU	iShr MSCI EU IMI Idx	500	\$13,005	3	\$25.98	\$25.98	\$26.07	\$25.98
XEXP	iShares ExponlTecCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	2,200	\$61,191	4	\$27.82	\$27.82	\$27.82	\$27.78
XFLB	iShr Cdn 15+YrFedBnd	1,200	\$54,352	4	\$45.22	\$45.22	\$45.34	\$45.22
XFN	iShares S&P/TSX Fins	18,202	\$765,658	54	\$42.42	\$42.42	\$42.46	\$41.82
XFR	iShares Fltg Rate Un	6,963	\$140,126	8	\$20.13	\$20.13	\$20.13	\$20.12
XGB	iShr CoreCA Govt Bnd	10,050	\$184,277	18	\$18.34	\$18.34	\$18.35	\$18.32
XGD	iShares S&P/TSX Gold	11,494	\$192,769	23	\$16.79	\$16.79	\$16.82	\$16.67
XGI	iShr SP Gbl Indstrl	1,000	\$42,065	4	\$42.24	\$42.24	\$42.24	\$42.04
XGRO	iShares Core Grow Un	5,016	\$121,754	5	\$24.28	\$24.28	\$24.28	\$24.26
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	1,100	\$19,893	3	\$18.07	\$18.07	\$18.11	\$18.07
XHC	iShare Gbl Hlthcare	1,400	\$89,389	7	\$63.89	\$63.89	\$63.98	\$63.80
XHD	iShare US HighDiv Eq	2,300	\$66,687	8	\$29.06	\$29.06	\$29.07	\$28.93
XHU	iShr US HiDiv EqtyUn	200	\$5,470	1	\$27.35	\$27.35	\$27.35	\$27.35
XHY	iShares US HiYld Bnd	11,589	\$181,201	20	\$15.63	\$15.63	\$15.67	\$15.59
XIC	iShr CoreSP/TSX Comp	56,367	\$1,751,469	153	\$31.26	\$31.26	\$31.27	\$30.71
XID	iShares India Idx Un	500	\$23,323	4	\$46.63	\$46.63	\$46.77	\$46.55
XIG	iShare US IG CorpBnd	100	\$1,889	1	\$18.89	\$18.89	\$18.89	\$18.89
XIGS	iShr1-5YrUS IGCorpCH	500	\$18,160	1	\$36.32	\$36.32	\$36.32	\$36.32
XIN	iShare MSCI EAFE Idx	4,000	\$125,871	13	\$31.55	\$31.55	\$31.55	\$31.38
XINC	iSharesCorIncmBal Un	1	\$19	1	\$0.00	\$18.84	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	5,114	\$228,667	24	\$44.75	\$44.75	\$44.86	\$44.07
XIU	iShares S&P/TSX60 Un	271,647	\$8,094,473	465	\$29.99	\$29.99	\$30.01	\$29.49

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XLB	iShr CoreCdnLT BndUn	23,800	\$430,108	28	\$18.10	\$18.10	\$18.12	\$17.98
XLVE	MulvhillUS HlthCrYld	0	\$0	0	\$0.00	\$9.90	\$0.00	\$0.00
XLY	Auxly Cannabis Grp J	20,000	\$280	4	\$0.01	\$0.01	\$0.02	\$0.01
XMA	iShare S&P/TSX MatrI	1,015	\$16,966	3	\$16.66	\$16.66	\$16.73	\$16.66
XMC	iShr S&P US MidCapUn	1,000	\$25,590	5	\$25.62	\$25.62	\$25.62	\$25.48
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpletn	2,200	\$65,337	7	\$29.77	\$29.77	\$29.77	\$29.61
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	4,400	\$96,720	10	\$22.06	\$22.06	\$22.06	\$21.90
XMI	iShare MSCIMinVIEAFE	0	\$0	0	\$0.00	\$34.10	\$0.00	\$0.00
XML	iShr MinVolEAFE CA-H	0	\$0	0	\$0.00	\$24.28	\$0.00	\$0.00
XMM	iShr MinVol EmrgMkt	800	\$20,825	2	\$26.05	\$26.05	\$26.05	\$26.00
XMS	iShr MSCIMinVIUS C-H	500	\$15,385	1	\$30.77	\$30.77	\$30.77	\$30.77
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$23.59	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	1,800	\$122,030	9	\$67.81	\$67.81	\$67.89	\$67.56
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$48.15	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	2,137	\$79,268	9	\$37.17	\$37.17	\$37.17	\$36.96
XMW	iShr MSCI MinVolGbl	700	\$32,612	2	\$46.51	\$46.51	\$46.62	\$46.51
XMY	iShr MSCIMinVIGlbc-H	0	\$0	0	\$0.00	\$26.50	\$0.00	\$0.00
XPF	iShr S&P/TSX NA PrStk	14,300	\$189,145	33	\$13.26	\$13.26	\$13.26	\$13.18
XQB	iShare HighCdnBnd Un	700	\$12,537	1	\$17.91	\$17.91	\$17.91	\$17.91
XQLT	iShrMSCI USA QualFtr	1,100	\$33,119	3	\$30.11	\$30.11	\$30.11	\$30.09
XQQ	iShare NASDAQ 100 Un	12,181	\$1,383,593	69	\$113.97	\$113.97	\$113.98	\$113.08
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	7,800	\$165,909	16	\$21.32	\$21.32	\$21.32	\$21.18
XRE	iShares S&P/TSX REIT	67,811	\$996,917	88	\$14.80	\$14.80	\$14.80	\$14.47
XSAB	iShrESG AwreCA AgBnd	3,500	\$59,860	7	\$17.10	\$17.10	\$17.12	\$17.09
XSB	iShre Cdn Sh Trm Bnd	24,828	\$635,110	46	\$25.58	\$25.58	\$25.60	\$25.57
XSC	iShr Consv ShStgyFxd	0	\$0	0	\$0.00	\$17.22	\$0.00	\$0.00
XSE	iShr Consv Stgy Incm	0	\$0	0	\$0.00	\$17.06	\$0.00	\$0.00
XSEA	iShrESG AwrMSCI EAFE	100	\$2,245	1	\$22.45	\$22.45	\$22.45	\$22.45
XSEM	iShrESG AwrMSCI Mkts	600	\$10,866	1	\$18.11	\$18.11	\$18.11	\$18.11
XSH	iShrCoreCdnSTCorpBnd	2,100	\$37,586	5	\$17.90	\$17.90	\$17.91	\$17.88
XSHG	iShrESG Advnce1-5Bnd	0	\$0	0	\$0.00	\$36.52	\$0.00	\$0.00
XSHU	iShr1-5YrUSIGCorpBnd	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XSHU.U	iShr1-5YrIGCorpBndUS	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
XSI	iShr ST StratgFxd Un	700	\$11,447	2	\$16.35	\$16.35	\$16.36	\$16.35
XSMC	iShr S&P US SmlCapUn	100	\$2,535	1	\$25.35	\$25.35	\$25.35	\$25.35
XSMH	iShrS&P US SmlCpC-Hg	0	\$0	0	\$0.00	\$22.38	\$0.00	\$0.00
XSP	iShares Core S&P 500	46,401	\$2,106,744	96	\$45.57	\$45.57	\$45.59	\$45.17
XST	iShares Consumr Stpl	4,383	\$382,561	28	\$87.88	\$87.88	\$87.97	\$86.25
XSTB	iShrESG AwreCA STBnd	2,000	\$37,520	3	\$18.76	\$18.76	\$18.76	\$18.76
XSTH	iShr0-5YrTipsBndCA-H	900	\$32,786	2	\$36.42	\$36.42	\$36.44	\$36.42
XSTP	iShr 0-5YrTipsBndCAD	2,100	\$85,337	5	\$40.57	\$40.57	\$40.70	\$40.57
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$30.55	\$0.00	\$0.00
XSU	iShares US Small Cap	11,419	\$378,862	39	\$33.42	\$33.42	\$33.42	\$32.98
XSUS	iShrESG Awr MSCI USA	0	\$0	0	\$0.00	\$30.78	\$0.00	\$0.00
XTC	Exco Technologies	6,362	\$45,701	8	\$7.13	\$7.13	\$7.23	\$7.13
XTD	TDb Split Cl A	0	\$0	0	\$0.00	\$2.60	\$0.00	\$0.00
XTD.PR.A	TDb Split Prior Eqty	600	\$5,682	1	\$9.47	\$9.47	\$9.47	\$9.47
XTG	Xtra-Gold Resource J	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
XTLH	iShr 20+YrUS BndHgUn	3,100	\$102,216	5	\$32.86	\$32.86	\$33.04	\$32.86
XTLT	iShr 20+Yr US Bnd Un	2	\$68	1	\$0.00	\$33.34	\$0.00	\$0.00
XTLT.U	iShr 20+Yr US Bnd US	0	\$0	0	\$0.00	\$29.73	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	9,910	\$98,610	10	\$9.99	\$9.99	\$9.99	\$9.93
XTRA	Xtract One Tech J	43,500	\$32,635	8	\$0.73	\$0.73	\$0.77	\$0.73
XUH	iShre CoreS&P US Mkt	500	\$17,980	1	\$35.96	\$35.96	\$35.96	\$35.96
XUS	iShares CoreSP500Idx	9,700	\$714,384	29	\$73.79	\$73.79	\$73.80	\$73.37
XUS.U	iShr CoreS&P500IdxUS	7,300	\$395,834	19	\$54.46	\$54.46	\$54.46	\$54.03
XUSF	iShr S&P US Fin Indx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
XUSR	iShr ESG AdvMSCI USA	900	\$55,445	6	\$61.70	\$61.70	\$61.70	\$61.55
XUT	iShares S&P/TSX Util	7,800	\$191,326	21	\$24.85	\$24.85	\$24.85	\$24.38
XUU	iShr CorS&P US MktUn	710	\$31,093	4	\$43.80	\$43.80	\$43.80	\$43.79

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XUU.U	iShr CorS&P USMkt US	0	\$0	0	\$0.00	\$31.60	\$0.00	\$0.00
XVLU	iShrMSCI USA ValuFtr	800	\$18,488	1	\$23.11	\$23.11	\$23.11	\$23.11
XWD	iShare MSCI World Un	2,075	\$148,535	10	\$71.65	\$71.65	\$71.69	\$71.34
XXM	CI Mornstr US Val HG	36	\$431	1	\$0.00	\$12.39	\$0.00	\$0.00
XXM.B	CI Mornstr USValUnhg	1,500	\$26,640	2	\$17.76	\$17.76	\$17.76	\$17.76
Y	Yellow Pages Limited	0	\$0	0	\$0.00	\$11.60	\$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.	20,400	\$35,414	10	\$1.76	\$1.76	\$1.76	\$1.73
YRB	Yorbeau Resources J	10,000	\$400	1	\$0.04	\$0.04	\$0.04	\$0.04
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	95,226	\$1,244,258	72	\$13.08	\$13.08	\$13.09	\$13.05
ZAUT	BMO MSCI Tech&IndInv	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
ZBAL	BMO Balanced ETF CAD	0	\$0	0	\$0.00	\$32.83	\$0.00	\$0.00
ZBAL.T	BMO Balanced Fix% Un	0	\$0	0	\$0.00	\$25.65	\$0.00	\$0.00
ZBBB	BMO BBB CorpBndCADUn	0	\$0	0	\$0.00	\$26.48	\$0.00	\$0.00
ZBI	BMO Cdn Bnk Incm Cad	100	\$2,711	1	\$27.11	\$27.11	\$27.11	\$27.11
ZBK	BMO EqWght US BkCAD	1,502	\$32,640	5	\$21.80	\$21.80	\$21.81	\$21.66
ZCB	BMO Corp Bond Idx Un	2,600	\$114,125	10	\$43.90	\$43.90	\$43.95	\$43.86
ZCDB	BMO CrpDiscountBndCA	0	\$0	0	\$0.00	\$27.85	\$0.00	\$0.00
ZCH	BMO MSCI ChinaESGLdr	0	\$0	0	\$0.00	\$13.94	\$0.00	\$0.00
ZCLN	BMO Clean Engy CA Un	1,700	\$24,262	6	\$14.26	\$14.26	\$14.32	\$14.24
ZCM	BMO Mid Crp Bond ETF	15,216	\$215,032	27	\$14.13	\$14.13	\$14.15	\$14.12
ZCN	BMO S&P/TSX ComplIdx	63,229	\$1,655,559	107	\$26.30	\$26.30	\$26.32	\$25.87
ZCON	BMO Conservative Un	0	\$0	0	\$0.00	\$30.07	\$0.00	\$0.00
ZCPB	BMO Core+Bond ETF Sr	2,053	\$53,829	4	\$26.21	\$26.21	\$26.25	\$26.21
ZCS	BMO Shrt Crp Bnd ETF	60,465	\$787,784	48	\$13.03	\$13.03	\$13.04	\$13.02
ZCS.L	BMO Sh Corp BndAccum	0	\$0	0	\$0.00	\$22.03	\$0.00	\$0.00
ZDB	BMO Discount Bnd Un	28,314	\$397,024	39	\$14.03	\$14.03	\$14.04	\$14.00
ZDH	BMO Intl DivHg-CA Un	300	\$7,330	2	\$24.44	\$24.44	\$24.44	\$24.42
ZDI	BMO Int'l Div CAD Un	3,300	\$70,708	14	\$21.42	\$21.42	\$21.46	\$21.39
ZDJ	BMO DJ IndAv Heg ETF	1,130	\$59,741	10	\$52.94	\$52.94	\$52.95	\$52.80
ZDM	BMO MSCI EAFE HegCAD	3,723	\$95,551	11	\$25.68	\$25.68	\$25.70	\$25.61
ZDV	BMO Cdn Dividend Un	2,100	\$38,244	10	\$18.33	\$18.33	\$18.35	\$18.06
ZDY	BMO USDiv ETF CAD Un	1,400	\$50,291	6	\$35.94	\$35.94	\$35.99	\$35.76
ZDY.U	BMO USDiv ETF USD Un	400	\$10,724	1	\$26.81	\$26.81	\$26.81	\$26.81
ZEA	BMO MSCI EAFE Idx Un	9,469	\$188,477	28	\$19.92	\$19.92	\$19.95	\$19.87
ZEAT	BMO Gbl Agri CAD Un	0	\$0	0	\$0.00	\$27.17	\$0.00	\$0.00
ZEB	BMO Eq Wgt Bank ETF	326,338	\$9,953,646	351	\$30.76	\$30.76	\$30.79	\$30.10
ZEF	BMO Em Mkt Bond HED	200	\$2,322	1	\$11.61	\$11.61	\$11.61	\$11.61
ZEM	BMO MSCI EmrgMkts Un	559	\$10,532	2	\$18.84	\$18.84	\$18.84	\$18.84
ZEO	BMO Eq WghtOil & Gas	100	\$6,673	1	\$66.73	\$66.73	\$66.73	\$66.73
ZEQ	BMO MSCI EU HiQtyUn	3,000	\$81,732	11	\$27.30	\$27.30	\$27.30	\$27.19
ZEQT	BMO All-Eqty CAD Un	12	\$474	1	\$0.00	\$39.15	\$0.00	\$0.00
ZESG	BMO BalanceESG CA Un	0	\$0	0	\$0.00	\$30.51	\$0.00	\$0.00
ZFC	BMO SIA Cdn Eqty Fnd	0	\$0	0	\$0.00	\$39.00	\$0.00	\$0.00
ZFH	BMO Fitg Rthi Yld Un	5,900	\$82,511	13	\$14.01	\$14.01	\$14.01	\$13.96
ZFIN	BMO MSCI Fintec Innv	600	\$13,830	1	\$23.05	\$23.05	\$23.05	\$23.05
ZFL	BMO Lng Federal Bond	24,838	\$304,819	32	\$12.30	\$12.30	\$12.31	\$12.25
ZFM	BMO Mid Fed Bnd Indx	18,900	\$260,245	24	\$13.77	\$13.77	\$13.80	\$13.75
ZFN	BMO SIA NA Eq ETF Un	900	\$35,194	2	\$39.11	\$39.11	\$39.11	\$39.10
ZFS	BMO Shrt Fed Bnd ETF	12,599	\$166,585	11	\$13.23	\$13.23	\$13.24	\$13.21
ZFS.L	BMO ShFedrlBnd Accum	0	\$0	0	\$0.00	\$20.40	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	1,600	\$69,301	3	\$43.26	\$43.26	\$43.32	\$43.26
ZGD	BMO EqWght Gbl Gold	0	\$0	0	\$0.00	\$68.50	\$0.00	\$0.00
ZGEN	BMO MSCI Genomclnnov	0	\$0	0	\$0.00	\$16.56	\$0.00	\$0.00
ZGI	BMO Gbl Infrastr ETF	3,800	\$155,861	8	\$41.07	\$41.07	\$41.07	\$40.72
ZGQ	BMO MSCI AllCntryWrld	3,804	\$197,192	14	\$51.88	\$51.88	\$51.88	\$51.69
ZGRN	BMO ACWI ParisClimEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	1,100	\$40,172	1	\$36.52	\$36.52	\$36.52	\$36.52
ZGRO.T	BMO Growth Fixed% Un	52	\$1,525	1	\$0.00	\$28.48	\$0.00	\$0.00
ZGSB	BMO Gbl Stratgc Bond	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	1,000	\$16,178	3	\$16.37	\$16.37	\$16.37	\$15.91

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$39.51	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	10,800	\$113,924	25	\$10.58	\$10.58	\$10.60	\$10.52
ZIC	BMO MidUSCrpBndCA Un	2,100	\$34,794	3	\$16.55	\$16.55	\$16.60	\$16.55
ZIC.U	BMO MidUS CrpBnd USF	1,657	\$20,198	3	\$12.19	\$12.19	\$12.19	\$12.19
ZID	BMO MSCI IndiaESGLdr	93	\$3,706	1	\$0.00	\$39.82	\$0.00	\$0.00
ZIN	BMO EqWgtIndustrl Un	566	\$19,015	6	\$33.61	\$33.61	\$33.63	\$33.57
ZINN	BMO MSCI Innov CA Un	0	\$0	0	\$0.00	\$24.17	\$0.00	\$0.00
ZINT	BMO MSCIInxGen Innov	0	\$0	0	\$0.00	\$29.32	\$0.00	\$0.00
ZIU	BMO S&P/TSX 60 Indx	0	\$0	0	\$0.00	\$43.84	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	60	\$3,838	1	\$0.00	\$63.80	\$0.00	\$0.00
ZJK	BMO HiYldUS CorpBnd	0	\$0	0	\$0.00	\$17.06	\$0.00	\$0.00
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$17.43	\$0.00	\$0.00
ZJPN	BMO Japan Indx CA Un	1,900	\$58,122	7	\$30.56	\$30.56	\$30.67	\$30.51
ZJPN.F	BMO Japan Index HgUn	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZLB	BMO VolatIty Cad Un	24,572	\$979,352	87	\$40.00	\$40.00	\$40.03	\$39.52
ZLC	BMO Long Crp Bnd ETF	27,000	\$379,408	42	\$14.08	\$14.08	\$14.11	\$14.02
ZLD	BMO LwVol IntlEq H-C	0	\$0	0	\$0.00	\$23.99	\$0.00	\$0.00
ZLE	BMO LwVoltyEqCAD Un	0	\$0	0	\$0.00	\$16.89	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	0	\$0	0	\$0.00	\$29.43	\$0.00	\$0.00
ZLI	BMO LowVollntl Eq Un	200	\$4,526	1	\$22.63	\$22.63	\$22.63	\$22.63
ZLSC	BMO Lng Short Cdn Eq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZLSU	BMO Long Short US Eq	0	\$0	0	\$0.00	\$30.68	\$0.00	\$0.00
ZLU	BMO LwVltyUSEq CADUn	5,100	\$232,404	13	\$45.67	\$45.67	\$45.80	\$45.48
ZLU.U	BMO LwVltyUSEq US Un	1,000	\$34,075	2	\$34.08	\$34.08	\$34.08	\$34.07
ZMBS	BMO CdnMBS Idx CadUn	200	\$5,742	1	\$28.71	\$28.71	\$28.71	\$28.71
ZMI	BMO Monthly Incm Un	1,200	\$18,342	2	\$15.30	\$15.30	\$15.30	\$15.21
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	\$35.30	\$0.00	\$0.00
ZMID.F	BMO S&P US MidCapHeg	0	\$0	0	\$0.00	\$32.75	\$0.00	\$0.00
ZMID.U	BMO S&P US MidCapUSD	0	\$0	0	\$0.00	\$37.96	\$0.00	\$0.00
ZMMK	BMO MoneyMkt Fnd Un	10,132	\$505,859	16	\$49.92	\$49.92	\$49.93	\$49.92
ZMP	BMO MidProvBnd CadUn	9,146	\$118,829	14	\$13.00	\$13.00	\$13.02	\$12.98
ZMSB	BMO Glb Mult-SctrBnd	1	\$27	1	\$0.00	\$27.21	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	0	\$0	0	\$0.00	\$47.89	\$0.00	\$0.00
ZMU	BMO MidUS IG HegBnd	3,700	\$43,945	8	\$11.89	\$11.89	\$11.91	\$11.87
ZNQ	BMO Nasdaq100 Eq Cad	1,033	\$68,522	5	\$66.38	\$66.38	\$66.39	\$66.20
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$31.16	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	2,600	\$77,582	8	\$29.81	\$29.81	\$29.88	\$29.78
ZPAY.F	BMO PremiumYieldHegd	100	\$2,756	1	\$27.56	\$27.56	\$27.56	\$27.56
ZPAY.U	BMO PremiumYld US Un	200	\$5,660	1	\$28.30	\$28.30	\$28.30	\$28.30
ZPH	BMO US PutWrite Hg-CA	300	\$4,344	1	\$14.48	\$14.48	\$14.48	\$14.48
ZPL	BMO LngProvBndCad Un	4,400	\$51,475	11	\$11.72	\$11.72	\$11.73	\$11.69
ZPR	BMO Laddered Pr Indx	67,882	\$573,778	87	\$8.49	\$8.49	\$8.49	\$8.40
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$13.90	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	8,836	\$104,602	12	\$11.82	\$11.82	\$11.85	\$11.82
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$20.76	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	900	\$13,772	2	\$15.32	\$15.32	\$15.32	\$15.30
ZPW.U	BMO US Put Write USD	0	\$0	0	\$0.00	\$14.71	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndCAD	0	\$0	0	\$0.00	\$27.14	\$0.00	\$0.00
ZQQ	BMO Nasdaq EqHed ETF	7,586	\$798,636	43	\$105.62	\$105.62	\$105.62	\$104.83
ZRE	BMO EqI Wgt REITs Un	15,696	\$300,252	53	\$19.29	\$19.29	\$19.30	\$18.91
ZRR	BMO RI Return Bond	5,200	\$71,053	11	\$13.68	\$13.68	\$13.70	\$13.64
ZSB	BMO ShortTrm Bond Un	100	\$4,626	1	\$46.26	\$46.26	\$46.26	\$46.26
ZSDB	BMO ST DiscountBndCA	3,100	\$88,957	4	\$28.69	\$28.69	\$28.72	\$28.66
ZSML	BMO S&P US SmlCapCAD	200	\$6,655	2	\$33.28	\$33.28	\$33.28	\$33.27
ZSML.F	BMO S&P US SmlCapHeg	0	\$0	0	\$0.00	\$31.77	\$0.00	\$0.00
ZSML.U	BMO S&P US SmlCapUSD	0	\$0	0	\$0.00	\$33.22	\$0.00	\$0.00
ZSP	BMO S&P500 IdxCAD Un	19,100	\$1,236,774	63	\$64.86	\$64.86	\$64.90	\$64.52
ZSP.U	BMO S&P500 Idx US Un	5,104	\$239,914	21	\$47.28	\$47.28	\$47.28	\$46.81
ZST	BMO Ultra ShrtBnd Un	10,077	\$490,244	25	\$48.66	\$48.66	\$48.66	\$48.64
ZST.L	BMO UltraSh BndAccum	7,200	\$409,502	19	\$56.88	\$56.88	\$56.89	\$56.87
ZSU	BMO Sh-Trm US CrpBnd	500	\$6,435	1	\$12.87	\$12.87	\$12.87	\$12.87
ZTIP	BMO ST US TIPS CAD	0	\$0	0	\$0.00	\$31.35	\$0.00	\$0.00
ZTIP.F	BMO ST US TIPS Hegd	0	\$0	0	\$0.00	\$28.24	\$0.00	\$0.00
ZTIP.U	BMO ST US TIPS US Un	0	\$0	0	\$0.00	\$29.29	\$0.00	\$0.00
ZUAG	BMO US Aggre Bond CA	0	\$0	0	\$0.00	\$29.06	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZUAG.F	BMO US Aggre Bnd Heg	2,900	\$81,728	6	\$28.18	\$28.18	\$28.20	\$28.13
ZUAG.U	BMO US Aggre Bond US	600	\$16,992	1	\$28.32	\$28.32	\$28.32	\$28.32
ZUB	BMO Eq Wgt US Banks	10,685	\$211,684	27	\$20.10	\$20.10	\$20.10	\$19.41
ZUCM	BMO USD Cash Mgmt Un	0	\$0	0	\$0.00	\$30.41	\$0.00	\$0.00
ZUCM.U	BMO USD Cash Mgmt US	0	\$0	0	\$0.00	\$30.04	\$0.00	\$0.00
ZUD	BMO USDiv Hdg-Cad Un	0	\$0	0	\$0.00	\$24.43	\$0.00	\$0.00
ZUE	BMO S&P 500 Hedg-CAD	9,200	\$553,412	33	\$60.36	\$60.36	\$60.36	\$59.81
ZUGE	BMO US Eqty GrowMFR	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ZUH	BMO EqWgt US Health	500	\$30,253	3	\$60.90	\$60.90	\$60.90	\$60.15
ZUP	BMO US PrefShr CA Un	0	\$0	0	\$0.00	\$18.21	\$0.00	\$0.00
ZUP.U	BMO US PrefShr USD	310	\$5,388	2	\$17.38	\$17.38	\$17.38	\$17.38
ZUQ	BMO MSCI US HiQtyUn	7,214	\$451,945	31	\$62.72	\$62.72	\$62.77	\$62.44
ZUQ.F	BMO MSCIUSHiQtyH-CA	200	\$7,825	2	\$39.14	\$39.14	\$39.14	\$39.11
ZUQ.U	BMO MSCI USHiQty US	0	\$0	0	\$0.00	\$39.73	\$0.00	\$0.00
ZUS.U	BMO UltraST BndUS Un	0	\$0	0	\$0.00	\$46.65	\$0.00	\$0.00
ZUS.V	BMO UltST BndUS Acum	100	\$5,412	1	\$54.12	\$54.12	\$54.12	\$54.12
ZUT	BMO Eql Wgt Util ETF	10,400	\$198,640	18	\$19.35	\$19.35	\$19.36	\$18.72
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	\$24.45	\$0.00	\$0.00
ZVU	BMO MSCI USAValue Un	0	\$0	0	\$0.00	\$24.66	\$0.00	\$0.00
ZWA	BMO DJ IndustAvg Un	3,200	\$74,695	10	\$23.36	\$23.36	\$23.37	\$23.21
ZWB	BMO Coverd CallCdnBk	86,886	\$1,388,558	134	\$16.13	\$16.13	\$16.14	\$15.81
ZWB.U	BMO CoverCallCdnBkUS	821	\$16,428	2	\$20.02	\$20.02	\$20.02	\$20.02
ZWC	BMO Cdn HiDivCovCall	30,628	\$490,932	44	\$16.16	\$16.16	\$16.16	\$15.91
ZWE	BMO EU DivCovCal C-H	6,324	\$121,416	14	\$19.23	\$19.23	\$19.30	\$19.13
ZWEN	BMO CovrdCallEngy CA	20	\$599	1	\$0.00	\$29.16	\$0.00	\$0.00
ZWG	BMO Gbl HiDivCovCal	5,600	\$155,573	14	\$27.78	\$27.78	\$27.83	\$27.71
ZWH	BMO US HighDivCov Un	10,300	\$218,426	28	\$21.25	\$21.25	\$21.25	\$21.11
ZWH.U	BMO US HighDivCov US	200	\$4,228	1	\$21.14	\$21.14	\$21.14	\$21.14
ZWHC	BMO CovrdCallHlth CA	4,800	\$132,768	4	\$27.67	\$27.67	\$27.67	\$27.65
ZWK	BMO CoverCalUS Bk CA	19,140	\$318,112	28	\$16.76	\$16.76	\$16.76	\$16.22
ZWP	BMO EU HiDiv CovCall	5,500	\$91,825	7	\$16.70	\$16.70	\$16.71	\$16.67
ZWQT	BMO Gbl Enhanc Incm	700	\$10,381	1	\$14.83	\$14.83	\$14.83	\$14.83
ZWS	BMO US HiDivCovHg-CA	5,600	\$102,883	8	\$18.46	\$18.46	\$18.46	\$18.31
ZWT	BMO CoverCallTech CA	2,500	\$84,978	9	\$34.00	\$34.00	\$34.01	\$33.92
ZWU	BMO CoverdUtility Un	79,813	\$798,273	100	\$10.07	\$10.07	\$10.07	\$9.88
ZXM	CI MornstrIntlMomnHG	500	\$17,030	1	\$34.06	\$34.06	\$34.06	\$34.06
ZXM.B	CI MornstrIntlMomUnhg	0	\$0	0	\$0.00	\$30.97	\$0.00	\$0.00
ZZZ	Sleep Cntry Cda Hldg	6,273	\$137,774	44	\$21.99	\$21.99	\$22.11	\$21.81
ZZZD	BMO Tactical Div Un	300	\$8,363	2	\$27.89	\$27.89	\$27.89	\$27.85

# Alpha Trade Details by Symbol

## TSXV Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
A.H	Armor Mnrls	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
AAA.P	1st Tidal Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAA.J.P	AAJ Cap 3 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAC.P	Anacott Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAG	Aftermath Sv	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
AAT	ATI Airtest	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AAU	AnGld Res Lt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AAZ	Azincourt Eg	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABA	Abasca Res I	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ABI	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	109,300	\$151,076	143	\$1.52	\$1.52	\$1.53	\$1.30
ABRA	AbraSvr Res	50,000	\$14,085	7	\$0.28	\$0.28	\$0.29	\$0.28
ABZ	ASIABASEMtls	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ACAP.P	Atlas One Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACCB.P	Aardvark 2 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACE.H	Ace Aviation	14	\$2	1	\$0.00	\$0.20	\$0.00	\$0.00
ACOP	Atacama Copp	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ACR.H	Auscan Res I	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
ACS	Archon Mnrls	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
ACU	Aurora Solar	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADC.P	Adagio Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADD	Arctic Star	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	\$0.45	\$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	18,000	\$4,425	4	\$0.25	\$0.25	\$0.25	\$0.25
AE	Amern Eagle	49,000	\$8,693	11	\$0.18	\$0.18	\$0.20	\$0.16
AEC	Anfield Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
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	6,242	\$3,723	6	\$0.60	\$0.60	\$0.60	\$0.60
AEP	Atlas Engine	13,770	\$15,674	7	\$1.19	\$1.19	\$1.19	\$1.12
AF.P	AF2 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AFCC.H	Automotive F	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
AFE	Africa Egy	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AFM	Alphamin Res	30,364	\$26,865	10	\$0.88	\$0.88	\$0.89	\$0.87
AFR	AFR NuVen Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGD	Antioquia Gl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AGH.H	Cdn Svr Hunt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AGLD	Austral Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AGMR	Svr Mountain	12,000	\$880	3	\$0.08	\$0.08	\$0.08	\$0.07
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	29,000	\$6,290	3	\$0.22	\$0.22	\$0.22	\$0.22
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AIME.P	AIM5 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIMF.P	AIM6 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIP.U	AIP Realty T	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
AIR	Clean Air Mt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AIS	A.I.S. Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AISX	Aisix Soluti	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AIV.P	Apolo IV Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIVC	AI Artificia	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
AKH.H	Alaska Hydro	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AKR	Ackroo Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AL	ALX Res Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ALAB.P	A-Labs Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBA.P	A-Labs Cap V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBT.P	Albatros Acq	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ALCC.P	A-Labs IV	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ALDD.P	ALDD Vens Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALDE	Aldebaran Re	0	\$0	0	\$0.00	\$0.78	\$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	\$0.13	\$0.00	\$0.00
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALV	Alvopetro Eg	7,300	\$63,443	11	\$8.74	\$8.74	\$8.74	\$8.55
ALY	Analytixlnsi	45,000	\$5,850	3	\$0.13	\$0.13	\$0.13	\$0.13
ALY.WT	Analytix wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AME	Abacus Mng &	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AMG.P	AMG Acquisit	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AMI	Athabasca Mn	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AMK	Amern Creek	4,000	\$460	1	\$0.12	\$0.12	\$0.12	\$0.12
AML	Akwaaba Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AMMO	Bullet Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AMR	AM Res Corp.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AMRQ	Amaroq Mnrls	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
AMX	Amex Expl In	11,200	\$11,736	8	\$1.05	\$1.05	\$1.10	\$0.99
AMY	RecycliCo Ba	14,000	\$3,718	3	\$0.27	\$0.27	\$0.27	\$0.26
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ANK	Angkor Res C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ANKH.P	Ankh Cap Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANTL	Antler Gld I	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
AORO	Aloro Mng Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
APC.H	Advanced Pro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
APGO	Apollo Svr C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	7,000	\$4,270	1	\$0.61	\$0.61	\$0.61	\$0.61
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	980	\$74	1	\$0.00	\$0.08	\$0.00	\$0.00
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AQS	Aequus Pharm	32,000	\$1,440	2	\$0.05	\$0.05	\$0.05	\$0.05
ARC	ARCpoint Inc	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ARCH	Arch Biopart	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
ARD	Armada Data	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ARH	Altima Res L	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ARIC	Awale Res Lt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ARJN	Aranjin Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARK	Arras Mnrls	2,000	\$300	1	\$0.15	\$0.15	\$0.15	\$0.15
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	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ART.WT	ARHT Med wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARTG	Artemis Gld	13,691	\$73,391	50	\$5.35	\$5.35	\$5.44	\$5.23
ARU	Aurania Res	27,500	\$9,925	2	\$0.38	\$0.38	\$0.38	\$0.35
ARU.WT.A	Aurania wt.	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
ARU.WT.B	Aurania wtb	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ASG	Aurora Spine	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
ASL	Argentum Svr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AST	Astron Conne	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ASTN.P	Auston Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ASTR	Astra Expl I	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ATI	Altai Ress I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ATOM	Atomic Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ATR.P	Aster Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATW	ATW Tech Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ATX	ATEX Res Inc	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ATY	Atico Mng Co	2,000	\$280	2	\$0.14	\$0.14	\$0.14	\$0.14
AU	Aurion Res	12,000	\$5,433	3	\$0.45	\$0.45	\$0.46	\$0.45
AUAU	Allegiant Gl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
AUD.P	Audrey Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUEN	Glden Sky Mn	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
AUGC	Au Gld Corp.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AUK.P	Auka Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUMB	1911 Gld Cor	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	\$0.03	\$0.00	\$0.00
AUUA	Aluula Compo	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
AVA	Avante Mng C	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AVCR	Avricore Hea	29,500	\$5,003	5	\$0.17	\$0.17	\$0.18	\$0.17
AVG	Avidian Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AVII.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Heliu	44,000	\$22,230	8	\$0.50	\$0.50	\$0.52	\$0.50
AVN.WT	Avanti He wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AVN.WT.A	Avanti wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVR	Avaron Mng C	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AVU	Avrupa Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AVX	Altair Res I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AWE	Thunderstruc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AWI	Advent-AWI H	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AWM	Angel Wing M	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AWX	ArcW Expl In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AXE	Acceleware L	2,000	\$320	2	\$0.15	\$0.15	\$0.17	\$0.15
AXET.P	Axe2 Acquisi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AXL	Arrow Expl C	50,100	\$15,933	5	\$0.32	\$0.32	\$0.32	\$0.32
AXM	AXMIN Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AZ	A2Z Smart Te	0	\$0	0	\$0.00	\$3.09	\$0.00	\$0.00
AZC.P	A2ZCryptocap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AZM	Azimut	11,500	\$10,130	4	\$0.86	\$0.86	\$0.91	\$0.86
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AZS	Arizona Gld	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AZT	Aztec Mnrls	5,000	\$875	2	\$0.18	\$0.18	\$0.18	\$0.18
B	BCM Res Corp	32,000	\$2,400	3	\$0.08	\$0.08	\$0.08	\$0.08
BAG	Blende Svr C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BAL.H	Balto Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BARU	Baru Gld Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BAT	Batero Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BAU	Blue Star Gl	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BBB	Brixton Mtls	15,000	\$2,325	2	\$0.16	\$0.16	\$0.16	\$0.16
BCF	Builders Cap	0	\$0	0	\$0.00	\$8.55	\$0.00	\$0.00
BCM	Bear Crk Mng	14,500	\$2,538	1	\$0.18	\$0.18	\$0.18	\$0.18
BCM.WT	Bear Creek w	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BCU	Bell Copper	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
BEA	Belmont Res	18,600	\$902	4	\$0.05	\$0.05	\$0.05	\$0.04
BECN	Beacn Wizard	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
BEN.H	Butte Egy In	210	\$27	1	\$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	56,000	\$2,240	3	\$0.04	\$0.04	\$0.04	\$0.04
BET	Nthstar Gami	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
BEW	BeWhere Hldg	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
BEX	Benton Res I	592,500	\$62,035	45	\$0.11	\$0.11	\$0.12	\$0.09
BFM	Bedford Mtls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BGA	BioNeutra Gl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BGD	Bullion Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BGE	Blue Sky Glo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BGF	Beauce Gld F	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BGS	Baroyeca Gld	30,000	\$600	2	\$0.02	\$0.02	\$0.02	\$0.02
BHLI	Bradda Head	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BHS	Bayhorse Svr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BIG	Hercules Svr	158,500	\$129,785	53	\$0.83	\$0.83	\$0.84	\$0.79
BIGT	Big Tree Car	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BILD	BuildDirect.	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
BIRD	Thund Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BITK	Blockchaink2	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BKM	Pac Booker	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
BKMT	Blockmint Te	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BLAZ.P	Trail Blazin	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLCC.P	Bow Lake Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLM	BluMetric En	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
BLOK.H	GlobalBlock	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BLTC.P	Baltic I Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLUE	Blue Thunder	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BM	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BME	Barsele Mnrl	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BMET	BeMtls Corp.	12,000	\$1,200	2	\$0.10	\$0.10	\$0.10	\$0.10
BMEX	BMEX Gld Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BMK	MacDonald Mn	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BMM	Black Mammot	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMR	Battery Mnrl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
BMV	Bathurst Mt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BNKR	Bunker Hill	24,000	\$3,080	3	\$0.13	\$0.13	\$0.13	\$0.12
BNXA	Banxa Hldgs	3,500	\$1,708	2	\$0.49	\$0.49	\$0.49	\$0.49
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BOAT	The Limeston	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BOCA	Bocana Res C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BOL	Bold Vens In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BOLD.P	Bold Cap Ent	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BONE	Boron One HI	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BP	Backstagepla	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
BQE	BQE Water In	0	\$0	0	\$0.00	\$25.55	\$0.00	\$0.00
BRAU	Big Ridge Gl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRC	Blackrock Sv	51,200	\$14,744	12	\$0.29	\$0.29	\$0.29	\$0.29
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRG	Brigadier Gl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BRL.H	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
BRN.PR.A	Brookfield I	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BRO	Barksdale Re	17,500	\$10,155	8	\$0.59	\$0.59	\$0.59	\$0.57
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRVO	Bravo Mng Co	0	\$0	0	\$0.00	\$3.00	\$0.00	\$0.00
BRW	Brunswick Ex	69,611	\$62,243	22	\$0.87	\$0.87	\$0.93	\$0.87
BSK	Blue Sky Ura	22,500	\$1,358	5	\$0.06	\$0.06	\$0.07	\$0.06
BSR	Bluestone Re	2,500	\$625	1	\$0.25	\$0.25	\$0.25	\$0.25
BST.H	Bessor Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BTCW	Bitcoin Well	15,000	\$450	1	\$0.03	\$0.03	\$0.03	\$0.03
BTI	Bioasis Tech	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BTR	Bonterra Res	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BTU	BTU Mtls Cor	73,000	\$1,460	1	\$0.02	\$0.02	\$0.02	\$0.02
BTV	Bluerush Inc	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BUZ.P	Buzz Cap Inc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BUZH.P	Buzz Cap 2 I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BVA	Bravada Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BWCG	Blackwolf Co	47,000	\$9,970	7	\$0.21	\$0.21	\$0.22	\$0.21
BWLK	Boardwalktec	3,500	\$1,233	2	\$0.37	\$0.37	\$0.37	\$0.35
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	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
BZ	Benz Mng Co	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
C	Contact Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	0	\$0	0	\$0.00	\$1.46	\$0.00	\$0.00
CAF	Canaf Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAG	Composite AI	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CAI	Capitan Invt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CAM	Cascadia Mnr	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CANB	Cdabis Cap I	1,000	\$225	1	\$0.23	\$0.23	\$0.23	\$0.23
CAND	Candelaria M	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CANS	Wildpack Bev	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CANS.WT.A	Wildpack wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CANS.WT.B	Wildpack wtb	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANX	Canex Mtls I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CAPL.P	Caplink Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAPT	Capitan Svr	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CART.H	Carcetti Cap	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
CASA	CASA Mnrls I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CAU.H	China Gldcor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CBA	Champion Bea	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CBAR.P	Castlebar Ca	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CBG	Chibougamau	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CBI	Colibri Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CBIT	Cathedra Bit	4,400	\$508	8	\$0.12	\$0.12	\$0.12	\$0.12
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CBLU	Clear Blue T	6,000	\$270	2	\$0.05	\$0.05	\$0.05	\$0.05
CBR	Cabral Gld I	91,000	\$10,295	6	\$0.12	\$0.12	\$0.12	\$0.11
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CCB	Cda Carbon I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CCCM	C3 Mtls Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CCE	Commerce Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CCIC.P	Chicane Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CCII.P	Cuspis Cap I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CCMI	Cdn Critical	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CCW	Cda Svr Coba	121,000	\$4,235	2	\$0.04	\$0.04	\$0.04	\$0.04
CD	Cantex Mn De	4,000	\$900	3	\$0.23	\$0.23	\$0.23	\$0.22
CDA	Canuc Res Co	500	\$63	1	\$0.13	\$0.13	\$0.13	\$0.13
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
CDX	Cloud DX Inc	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CE.H	Cda Egy Part	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CEBI	CE Brands In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEC	Canasia Egy	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CEI	Coelacanth E	48,000	\$41,205	7	\$0.86	\$0.86	\$0.86	\$0.85
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CELL	Grid Battery	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CEN.H	Claren Egy C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CEP	Cliffside	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CEQ	Criterion Eg	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CERT	Cerrado Gld	30,500	\$18,480	6	\$0.60	\$0.60	\$0.62	\$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	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CGD	Carlin Gld C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CH	Charbone Hyd	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CHS	Comprehensiv	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CHY	Cypress Hill	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CIII.P	Cuspis III	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CIO	Cent Iron Or	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CKG	Chesapeake	3,300	\$5,994	22	\$1.81	\$1.81	\$1.83	\$1.81
CLIC	Comet Lithiu	28,500	\$14,380	3	\$0.52	\$0.52	\$0.52	\$0.48
CLIP	Clip Money I	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
CLM	Cons Lithium	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CLUS	Colossus Res	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CLV	Canoe Mng Ve	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CLZ	Canasil Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMB	CMC Mtls Ltd	28,000	\$1,960	1	\$0.07	\$0.07	\$0.07	\$0.07
CMC	Cielo Waste	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CMC.WT	Cielo W wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CMD	Commander Re	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CMI	C-COM Satell	500	\$525	1	\$1.05	\$1.05	\$1.05	\$1.05
CMIL	Capella Mnrl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CML	Canickel Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CMO.H	Cliffmont Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMU	Comet Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CN	Condor Res	10,000	\$4,330	2	\$0.45	\$0.45	\$0.45	\$0.43
CNC	Cda Nickel C	12,600	\$14,188	32	\$1.13	\$1.13	\$1.14	\$1.11
CNJ.P	CNJ Cap Invt	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
CNO	California N	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CNRI	Cdn Nth Res	0	\$0	0	\$0.00	\$2.50	\$0.00	\$0.00
CNS	Contagious G	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CNST.P	Constellatio	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CNX	Callinex Mns	9,100	\$18,202	3	\$2.00	\$2.00	\$2.01	\$2.00
COCO	Coast Copper	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
COHO	Coho Collect	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
COLL.P	Collingwood	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CONE	Cda One Mng	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
COO	Ostrom Clima	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
COR	Camino Mnrl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
COSA	Cosa Res Cor	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
COV	Covalon Tec	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
CPAU	Copaur Mnrls	25,500	\$10,913	8	\$0.40	\$0.40	\$0.45	\$0.40
CPER	CopperCorp R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CPL	Copper Lake	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CPS	Cdn Premium	22,500	\$7,018	6	\$0.31	\$0.31	\$0.33	\$0.31
CQR	Conquest Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CRAN.P	Cranstown Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRB	Cariboo Rose	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CRBK	Carebook Tec	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CRD	Copper Road	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CRE	Critical E L	26,600	\$37,080	10	\$1.40	\$1.40	\$1.40	\$1.38
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	83,750	\$40,830	17	\$0.48	\$0.48	\$0.50	\$0.47
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	35,000	\$1,180	2	\$0.04	\$0.04	\$0.04	\$0.03
CSX	Clean Seed C	7,000	\$315	1	\$0.05	\$0.05	\$0.05	\$0.05
CT.P	CarbonTech C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CTA	Centaurus Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CTEK	Cleantek Ind	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CTG	Centenario G	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CTH	CoTec Hldgs	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
CTM	Canterra Mnr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CTN	Centurion Mn	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CTRL	Edge Total I	0	\$0	0	\$0.00	\$1.11	\$0.00	\$0.00
CTZ	Namsys Inc.	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
CUCO	African Egy	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CUR	Cons Uranium	14,880	\$28,230	11	\$1.89	\$1.89	\$1.95	\$1.88
CUSN	Cornish Mtls	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CUU	Copper Fox M	500	\$83	1	\$0.17	\$0.17	\$0.17	\$0.17
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	15,500	\$6,720	9	\$0.43	\$0.43	\$0.44	\$0.43
CVW	CVW CleanTec	3,000	\$1,920	1	\$0.64	\$0.64	\$0.64	\$0.64
CVX	Cematrix Cor	73,000	\$13,785	8	\$0.19	\$0.19	\$0.20	\$0.19
CVY.P	Cavalry Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CWC	CWC Egy Svcs	1,500	\$263	1	\$0.18	\$0.18	\$0.18	\$0.18
CWV	Crown Point	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CYBE	CyberCatch H	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CYL	Ceylon Graph	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CYM	Cymat Techs	5,000	\$1,050	1	\$0.21	\$0.21	\$0.21	\$0.21
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZO	Ceapro Inc.	11,500	\$3,508	1	\$0.31	\$0.31	\$0.31	\$0.31
CZZ	Cleghom Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DAC	Datable Tech	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DAN	Arianne Phos	28,100	\$5,635	10	\$0.21	\$0.21	\$0.21	\$0.19
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	20,500	\$2,795	9	\$0.14	\$0.14	\$0.14	\$0.14
DB.WT.A	Decibel wt A	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DBC.P	Departure Ba	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DBG	Doubleview G	27,681	\$14,547	12	\$0.51	\$0.51	\$0.55	\$0.51
DCMC	Dore Copper	30,000	\$4,875	2	\$0.17	\$0.17	\$0.17	\$0.16
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	3,240	\$23,937	6	\$7.40	\$7.40	\$7.40	\$7.33
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	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
DEF	Defiance Svr	48,000	\$4,350	10	\$0.10	\$0.10	\$0.10	\$0.09
DEFN	Defense Mtls	18,000	\$3,240	2	\$0.18	\$0.18	\$0.18	\$0.18
DELX	DelphX Cap M	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DEX	Almadex Mins	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
DFR	DFR Gld Inc.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DG	Dixie Gld In	20,000	\$4,200	3	\$0.21	\$0.21	\$0.21	\$0.21
DGHI	Digihost Tec	500	\$885	1	\$1.77	\$1.77	\$1.77	\$1.77
DGL.P	DGL Invts No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGO	Durango Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DHB	Delivra Heal	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DHB.WT	Delivra wts	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DIA	Margaret Lak	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DKL	Decklar Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DLC	DLC Hldgs Co	30	\$4	1	\$0.00	\$0.15	\$0.00	\$0.00
DLP	DLP Res Inc.	500	\$223	1	\$0.45	\$0.45	\$0.45	\$0.45
DLTA	Delta Res Lt	2,500	\$275	1	\$0.11	\$0.11	\$0.11	\$0.11
DM	Datametrex A	82,000	\$4,420	8	\$0.05	\$0.05	\$0.06	\$0.05
DME	Desert Mount	19,500	\$6,573	3	\$0.35	\$0.35	\$0.35	\$0.34
DME.WT	Desert Mo wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DMGI	DMG Blockcha	25,001	\$9,333	8	\$0.36	\$0.36	\$0.38	\$0.36
DMI	Diamcor Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DMR	Damara Gld	50,000	\$750	2	\$0.02	\$0.02	\$0.02	\$0.02
DMX	District Mtl	10,000	\$1,850	1	\$0.19	\$0.19	\$0.19	\$0.19
DNO	Dinero Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DOC	CloudMD Sftw	76,000	\$8,795	15	\$0.12	\$0.12	\$0.12	\$0.12
DOS	Dios Expl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DPCC.P	Deal Pro Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DRAX.P	Draxos Cap C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DSL.V	Denarius Mtl	2,000	\$710	1	\$0.36	\$0.36	\$0.36	\$0.36
DSL.V.WT	Denarius wts	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DSM	Deep-Sth Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DSY	Destiny Medi	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
DTEA	DAVIDsTEA In	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
DTWO	D2 Lithium C	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	8,200	\$6,193	6	\$0.76	\$0.76	\$0.76	\$0.74
DVG	Divergent Eg	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DWS	Diamond Esta	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
DXI.H	DXI Cap Corp	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
DXX	DXStorm.com	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DYG	Dynasty Gld	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EAC	Earth Alive	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EAM	E Africa Mtl	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
EAU	Engineer Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EBCD.P	Eureka Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EBM	Ewood Bio-Me	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
ECAP.P	Endurance Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCF.P	ECC Vens 4 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCS.P	ECC Vens 6 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCV.P	ECC Vens 5 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECM	Ecolomondo C	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
ECOM	Emerge Comme	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ECOM.WT	Emrge Cm wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ECR	Cartier Res	10,000	\$800	2	\$0.08	\$0.08	\$0.08	\$0.08
ECU	Element 29 R	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
EDDY	Edison Lithi	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
EDG	Endurance	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
EDM	EDM Res Inc.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
EDW.H	Edgewater Ex	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EDY	Eddy Smart H	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
EESH.P	Aneesh Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EFF	1844 Res Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EFV	EF EgyFunder	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EGM	EnGld Mns Lt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
EGR	EGR Expl Ltd	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EGT	Eguana Techs	93,000	\$4,300	6	\$0.05	\$0.05	\$0.06	\$0.05
EIRE.P	Monaghan Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ELBM	Electra Batt	10,500	\$6,950	5	\$0.68	\$0.68	\$0.70	\$0.64
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
ELE	Elemental AI	0	\$0	0	\$0.00	\$1.12	\$0.00	\$0.00
ELEC	Elec Rylties	0	\$0	0	\$0.00	\$0.25	\$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	\$0.12	\$0.00	\$0.00
ELVT.WT.A	Elevati wts	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EML	Elec Mtls (U	500	\$118	1	\$0.24	\$0.24	\$0.24	\$0.24
EMM	Giyani Mtls	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
EMM.WT	Giyani wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMN	Euro Mangane	18,000	\$2,055	3	\$0.12	\$0.12	\$0.12	\$0.11
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EMO	Emerita Res	71,000	\$18,920	12	\$0.27	\$0.27	\$0.28	\$0.26
EMPR	Empress Rylt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EMX	EMX Rylty Co	3,900	\$9,307	2	\$2.38	\$2.38	\$2.39	\$2.38
ENA	Enablence Te	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
ENDR	Enduro Mtls	64,000	\$2,880	3	\$0.05	\$0.05	\$0.05	\$0.05
ENEV	Enerev5 Mtls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ENRG	N	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ENTG	Entourage He	20,000	\$300	1	\$0.02	\$0.02	\$0.02	\$0.02
ENW	EnWave Corp	3,000	\$765	2	\$0.26	\$0.26	\$0.26	\$0.26
EOG	Eco (Atlanti	135,621	\$26,943	7	\$0.20	\$0.20	\$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	6,000	\$2,160	1	\$0.36	\$0.36	\$0.36	\$0.36
EPL	Eagle Plains	4,000	\$440	1	\$0.11	\$0.11	\$0.11	\$0.11
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EQ	EQ Inc.	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
EQTY	Equity Mtls	8,000	\$765	2	\$0.10	\$0.10	\$0.10	\$0.10
ERA	Elcora Advan	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ERC	Eros Res Cor	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ESE	ESE Entmt In	23,000	\$2,070	2	\$0.09	\$0.09	\$0.09	\$0.09
ESK	Eskay Mng Co	309,766	\$106,755	86	\$0.35	\$0.35	\$0.41	\$0.30
ESPN	Hispania Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ESS	Esstra Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ETF	Eastfld Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ETL	E3 Lithium L	19,400	\$53,079	16	\$2.79	\$2.79	\$2.81	\$2.68

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EU	Encore Egy C	22,855	\$103,278	41	\$4.54	\$4.54	\$4.58	\$4.45
EUP	EuroPac Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EVER	EverGld Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$2.52	\$0.00	\$0.00
EVNI	EV Nickel In	113,000	\$11,550	5	\$0.11	\$0.11	\$0.11	\$0.10
EVOC.P	Evocati Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVP.P	EVP Cap Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVX	European Ele	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
EW	E W Pete Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EWK	Earthworks	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
EWS	Environmenta	0	\$0	0	\$0.00	\$0.02	\$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	\$0.06	\$0.00	\$0.00
FAIR	Fairchild Gl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FARM	Deveron Corp	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
FARM.WT	Deveron wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FBF	Fab-Form	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
FBR.H	Fibre-Crown	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FCA.U	Firm Apar US	0	\$0	0	\$0.00	\$6.95	\$0.00	\$0.00
FCA.UN	Firm Cap Apa	0	\$0	0	\$0.00	\$8.22	\$0.00	\$0.00
FCLI	Full Circle	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
FCO	Fabled Svr G	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FDI	Findev Inc.	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
FDR	Founders Mtl	69,319	\$70,859	39	\$1.02	\$1.02	\$1.11	\$0.97
FEO	Oceanic Iron	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FEX	Fjordland Ex	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FFC.P	Fife Cap Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FFOX	Firefox Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	30,000	\$1,350	1	\$0.05	\$0.05	\$0.05	\$0.05
FGCC.P	1st and Goal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FHYD	First Hydro	900	\$1,746	3	\$1.94	\$1.94	\$1.94	\$1.94
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	148,137	\$53,181	21	\$0.36	\$0.36	\$0.37	\$0.36
FINV.P	Faction Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FISH	Sailfish Ryl	400	\$536	1	\$1.34	\$1.34	\$1.34	\$1.34
FIVD.P	5D Acquisiti	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FKM	Fokus Mng Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FL	Frontier Lit	81,300	\$61,341	23	\$0.72	\$0.72	\$0.77	\$0.72
FLT	Drone Deli	70,500	\$18,223	14	\$0.27	\$0.27	\$0.27	\$0.25
FLY	FLYHT Aerosp	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
FLYN	Flying Nicke	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FMAC.P	Fraser Macke	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMAN	Freeman Gld	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	59,500	\$8,230	7	\$0.14	\$0.14	\$0.14	\$0.14
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	\$0.25	\$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	11,000	\$1,210	2	\$0.11	\$0.11	\$0.11	\$0.11
FOBI	Fobi Al Inc.	25,000	\$3,818	10	\$0.15	\$0.15	\$0.16	\$0.15
FONC.P	Florence One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FOR	Fortune Bay	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FPC	Falco Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FPX	FPX Nickel C	49,500	\$16,215	8	\$0.33	\$0.33	\$0.35	\$0.32
FPY.P	Fairplay Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRDY	Friday's Dog	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FRE	Fremont Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRED	Fredonia Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FREQ	Frequency Ex	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
FRI	Freeport Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FRNT	FRNT Finl In	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
FRS.P	Farstarcap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRSH	The Fresh Fa	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
FRXI	FRX Innovati	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FRXI.WT	FRX Inno wt	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FTEC	Fintech Sele	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FTI	FTI Foodtech	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FTJ	Fort St. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FUN.P	Fountainhall	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FUND	Katapult Tec	5,000	\$355	3	\$0.07	\$0.07	\$0.08	\$0.07
FUSE	Fuse Battery	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FUU	F3 Uranium C	92,700	\$33,873	23	\$0.37	\$0.37	\$0.37	\$0.36
FV.H	Firestone V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FW	Flow Cap Cor	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
FWTC	Forward Wate	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FWZ	Fireweed Mtl	200	\$220	1	\$1.10	\$1.10	\$1.10	\$1.10
FYL	Finlay Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FYRE.P	Spitfyre Cap	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GA	Gen Assembly	11,000	\$165	1	\$0.02	\$0.02	\$0.02	\$0.02
GAL	Galantas Gld	1,000	\$190	1	\$0.19	\$0.19	\$0.19	\$0.19
GAME	GameSquare H	0	\$0	0	\$0.00	\$2.65	\$0.00	\$0.00
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	13,041	\$12,049	11	\$0.93	\$0.93	\$0.93	\$0.89
GASX.WT.A	NG Eg wts	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GBLT	GBLT Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GBML	Global Batte	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GBRC	Gld Bull Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GBU	Gabriel Res	1,000	\$410	1	\$0.41	\$0.41	\$0.41	\$0.41
GCC	Glden Caribo	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GCCC.H	GCC Global C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCN	Gldcliff R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GCOM	Green Shift	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GCV.P	Glden Star C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCX	Granite Cr	1,000	\$35	1	\$0.04	\$0.04	\$0.04	\$0.04
GDM	Gldstar Mnrl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GDNP	Good Natured	150,000	\$11,365	17	\$0.07	\$0.07	\$0.08	\$0.07
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
GDX	Gldex Res Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GEL	Graphano Egy	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GEM	Green Batter	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GEN	Generation G	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GENI	Genius Mtls	25,000	\$1,025	2	\$0.05	\$0.05	\$0.05	\$0.04
GENX	Genix Pharma	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GER	Glen Eagle	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GETT	G.E.T.T. Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GFG	GFG Res Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GFOR.P	Good2Go4 Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GG	Golconda Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GGG	G6 Materials	9,500	\$1,330	1	\$0.14	\$0.14	\$0.14	\$0.14
GGI	Garibaldi Re	35,000	\$3,243	7	\$0.11	\$0.11	\$0.12	\$0.09
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GGM	Granada Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GGO	Galleon Gld	17,500	\$2,363	2	\$0.14	\$0.14	\$0.14	\$0.14
GGX	GGX Gld Corp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GHL	Gldhills Hld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHM.P	Gotham Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHML	Glden Horse	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GHR.H	Glden Harp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GIG	XAU Res Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIGA	Giga Mtls Co	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
GIGA.WT	Giga Mt wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GIGA.WT.A	Giga Mtl wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GIII	ReGen III Co	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
GIP	Green Impact	0	\$0	0	\$0.00	\$7.88	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GIT	Gitennes Exp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GLAD	Gladiator Mt	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	GldON Re Lt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GLDC	Cassiar Gld	25,851	\$6,640	5	\$0.26	\$0.26	\$0.26	\$0.25
GLDL	Gld Line Res	0	\$0	0	\$0.00	\$0.10	\$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	21,500	\$2,990	3	\$0.14	\$0.14	\$0.14	\$0.14
GMG	Graphene Mfg	7,500	\$13,352	7	\$1.70	\$1.70	\$1.84	\$1.70
GMG.WT	Graphene wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
GMG.WT.A	Graphe WT A	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GMIN	G Mng Vens C	0	\$0	0	\$0.00	\$1.11	\$0.00	\$0.00
GMV	GMV Mnrls	14,000	\$2,440	3	\$0.18	\$0.18	\$0.18	\$0.17
GNFI	Genifi Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GNG	Glden Goliat	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GNT.H	Gentor Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GODB.P	Goodbridge C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOFL	Gldflare Exp	60,000	\$1,650	3	\$0.03	\$0.03	\$0.03	\$0.03
GOG	Gldn Tag Res	15,000	\$1,575	1	\$0.11	\$0.11	\$0.11	\$0.11
GOK	GINSMS Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GOOD	Good Gamer E	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GOP.H	Gourmet Ocea	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GOT	Goliath Res	15,000	\$11,055	5	\$0.73	\$0.73	\$0.76	\$0.73
GOWC.P	Can-Gow Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPAC	Grt Pac Gld	89,500	\$45,418	16	\$0.50	\$0.50	\$0.52	\$0.45
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	25,500	\$5,940	2	\$0.23	\$0.23	\$0.24	\$0.23
GPH	Graphite O	5,005	\$5,105	3	\$1.02	\$1.02	\$1.02	\$1.02
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GPV	GreenPower M	100	\$395	1	\$3.95	\$3.95	\$3.95	\$3.95
GQ	Grt Quest Fe	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GQC	GldQuest Mng	20,000	\$1,500	1	\$0.08	\$0.08	\$0.08	\$0.08
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GRAT	Gratomic Inc	55,524	\$10,965	11	\$0.21	\$0.21	\$0.21	\$0.20
GRB	Greenbriar	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
GRD	Grounded Lit	30,000	\$2,400	1	\$0.08	\$0.08	\$0.08	\$0.08
GRDM	Grid Mtls Co	74,000	\$8,140	4	\$0.11	\$0.11	\$0.11	\$0.11
GRF	Green Rise F	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GRG	Glden Arrow	0	\$0	0	\$0.00	\$0.07	\$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	\$0.08	\$0.00	\$0.00
GRSL	GR Svr Mng L	178,500	\$10,383	9	\$0.06	\$0.06	\$0.06	\$0.06
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Reserve	0	\$0	0	\$0.00	\$2.94	\$0.00	\$0.00
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	173,500	\$16,483	19	\$0.10	\$0.10	\$0.10	\$0.09
GSI	Gatekeeper S	3,500	\$1,248	4	\$0.36	\$0.36	\$0.36	\$0.36
GSP	Gensource Po	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GSPR	GSP Res Corp	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GSTM	Gldstorm Mtl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GSVR	Guanajuato S	145,500	\$43,460	19	\$0.30	\$0.30	\$0.31	\$0.30
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	22,500	\$17,945	8	\$0.80	\$0.80	\$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	\$0.03	\$0.00	\$0.00
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GUS	Angus Gld In	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWA	GoW Gld Ltd.	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GWM	Galway Mtls	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GXS	Gldsourc Mn	7,500	\$2,563	6	\$0.35	\$0.35	\$0.35	\$0.33
GXU	Govix Urani	176,288	\$31,010	21	\$0.17	\$0.17	\$0.18	\$0.17
GXX	Gld Basin Re	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GXY.P	Galaxy Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GYM	TUT Fitness	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GZD	Grizzly Disc	0	\$0	0	\$0.00	\$0.05	\$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	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
HANK	Hank Payment	0	\$0	0	\$0.00	\$0.05	\$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	46,000	\$6,385	18	\$0.14	\$0.14	\$0.14	\$0.14
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	20,000	\$2,000	1	\$0.10	\$0.10	\$0.10	\$0.10
HEM	Hemostemix I	0	\$0	0	\$0.00	\$0.08	\$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
HHH	Helius Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HI	Highland Cop	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HIDE.P	Hydaway Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HIGH	HighGld Mng	4,400	\$1,396	3	\$0.32	\$0.32	\$0.33	\$0.32
HILL	Hill Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HITI	High Tide In	0	\$0	0	\$0.00	\$1.87	\$0.00	\$0.00
HITI.WR	High Ti wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
HIVE	HIVE Digital	71,850	\$318,133	69	\$4.52	\$4.52	\$4.59	\$4.31
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	21,800	\$28,676	19	\$1.31	\$1.31	\$1.32	\$1.31
HMLO	Hemlo Explor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HMPG	The Hempshir	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
HMR	Homerun Res	37,500	\$26,425	8	\$0.70	\$0.70	\$0.73	\$0.68
HMT	Halmont Prop	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HO.P	H2 Vens 1 In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HPL.H	Horizon Pete	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HPM	Halcones Pre	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HPQ	HPQ Silicon	1,000	\$230	1	\$0.23	\$0.23	\$0.23	\$0.23
HPY	Happy Creek	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HRC.P	Hoshi Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HRE.H	Stans Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HSTR	Heliostar Mt	196,500	\$50,508	24	\$0.26	\$0.26	\$0.26	\$0.26
HTC	HTC PurEgy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HUD	Hudson Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HVG	Harvest Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HVII.P	Hopefield V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HWY	Highway 50 G	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
HXC.H	HFX Hldg Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IB	IBC Advanced	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
IBC.H	Intl Bethleh	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IBO	Universal Ib	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IBT	IBEX Techs	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
ICM	Iconic Mnrls	6,000	\$210	1	\$0.04	\$0.04	\$0.04	\$0.04
ICON	Intl Iconic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ICRS	Icarus Cap C	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ICWY.P	ICWHY Cap Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICY.P	locaste Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ID	Identillect	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDH.H	IDG Holdings	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IDL	Imaging Dy	98	\$5	1	\$0.00	\$0.00	\$0.00	\$0.00
IEI	Imperial Eq	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos Inc.	0	\$0	0	\$0.00	\$1.32	\$0.00	\$0.00
IFR	Intl Frontie	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IFX	Imaflex Inc.	0	\$0	0	\$0.00	\$1.12	\$0.00	\$0.00
IGO	Independence	1,000	\$200	1	\$0.20	\$0.20	\$0.20	\$0.20
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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IMM	Intl Mtls Mn	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
IMPC.P	Impact Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IMR	iMtl Res Inc	20,000	\$1,300	1	\$0.07	\$0.07	\$0.07	\$0.07
INCA	Inca One Gld	10,000	\$1,450	1	\$0.15	\$0.15	\$0.15	\$0.15
INEO	INEO Tech Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
INFD	Infield Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
INFI	Infinium Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
INFM	Infinico Mtl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
INIK	PopReach Cor	15,000	\$2,550	1	\$0.17	\$0.17	\$0.17	\$0.17
INSP	Inspire Semi	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
INTR	Intrepid Mtl	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
ION	Lithium ION	20,500	\$1,878	3	\$0.10	\$0.10	\$0.10	\$0.09
IOT	Innovotech	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPG	Imperial Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IPT	IMPACT Svr	29,500	\$6,600	7	\$0.22	\$0.22	\$0.23	\$0.22
IQ	AirIQ Inc	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
IRI	IEMR Res Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IRO	Inter-Rock M	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ISGI	Insuraguest	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ISO	IsoEgy Ltd	10,500	\$41,083	16	\$3.87	\$3.87	\$4.02	\$3.85
ITG.H	Intact Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ITR	Integra Res	9,680	\$9,860	5	\$1.01	\$1.01	\$1.03	\$1.01
IVC.H	Interconnect	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IVI	Ivmet Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IVS	Inventus Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IVX	Inventronic	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
IXI	Indigo Expl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IZ	Intl Zeolite	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IZN	InZinc Mng	3,000	\$75	1	\$0.03	\$0.03	\$0.03	\$0.03
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	6,000	\$1,528	2	\$0.26	\$0.26	\$0.26	\$0.25
JG	Japan Gld Co	10,000	\$750	2	\$0.08	\$0.08	\$0.08	\$0.08
JHC	Jinhua Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JJ	Jackpot Dig	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JJ.WT.B	Jackpot wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JJ.WT.C	Jackpot wtc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JJJ.P	J4 Vens Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JK	Just Kitchen	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
JNH	Jack Nathan	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
JPIM	Jasper Comme	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JPIM.WT	Jasper wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JPWR.H	Jade Power T	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
JRV	Jervois Glob	55,000	\$1,650	1	\$0.03	\$0.03	\$0.03	\$0.03
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	17,500	\$2,363	2	\$0.14	\$0.14	\$0.14	\$0.14
JUMP	LevelJump He	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
JUMP.WT	LevelJump wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JVR.P	JVR Vens Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JZR	JZR Gld Inc.	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
KAC.P	Kalon Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALM.P	Kalma Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALO	Kalo Gld Cor	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KAPA	Kapa Gld Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KC	Kutcho Coppe	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KCC	Kincora Copp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KDA	KDA Grp Inc.	10,000	\$1,400	1	\$0.14	\$0.14	\$0.14	\$0.14
KDK	Kodiak Cop	1,000	\$580	1	\$0.58	\$0.58	\$0.58	\$0.58
KDSX	Kadestone Ca	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
KEN.H	Kenadyr Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KEON.H	Keon Cap Inc	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
KES	Kesselrun Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KFR	Kingfisher M	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KG	Klondike Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KGC	Kestrel Gld	0	\$0	0	\$0.00	\$0.02	\$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	\$0.06	\$0.00	\$0.00
KIDZ	Kidoz Inc.	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
KING	King Global	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
KIP	Kiplin Mtls	5,000	\$620	3	\$0.13	\$0.13	\$0.13	\$0.11
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
KLDC	Kirkland Lak	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	\$0.02	\$0.00	\$0.00
KLX	Klimat X Dev	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNC	K9 Gld Corp.	45,000	\$1,350	3	\$0.03	\$0.03	\$0.03	\$0.03
KNE	Kane Biotech	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
KORE	Kore Mng Ltd	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KOVO	Kovo Healtht	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
KPEN.P	KP3993 Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KR.H	KR Invst Ltd.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KRI	Kobo Res Inc	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
KRL	Kainantu Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KS	Klondike Svr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KSUM.H	Alset Cap In	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KTN	Kootenay Svr	99,000	\$8,830	10	\$0.09	\$0.09	\$0.09	\$0.09
KTO	K2 Gld Corp.	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
KTR	Kintavar Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KUAI.P	Kua 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	\$2.52	\$0.00	\$0.00
KUU	Kuuhubb Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KWE	KWESST Micro	0	\$0	0	\$0.00	\$2.20	\$0.00	\$0.00
KWE.WT.U	Kwesst Mi wt	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
KYS.H	Kaymus Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
KZD	Kaizen Disco	40	\$5	1	\$0.00	\$0.13	\$0.00	\$0.00
LA	Los Andes Co	1,000	\$11,700	1	\$11.70	\$11.70	\$11.70	\$11.70
LAB	Labrador Gld	73,300	\$10,779	14	\$0.15	\$0.15	\$0.16	\$0.15
LBC	Libero Coppe	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LBNK	LithiumBk Re	27,192	\$20,441	11	\$0.75	\$0.75	\$0.77	\$0.74
LBNK.WT	LithiumBk wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LCE	Century Lith	16,000	\$11,470	3	\$0.73	\$0.73	\$0.73	\$0.70
LCX	Lycos Egy In	6,500	\$24,755	7	\$3.85	\$3.85	\$3.85	\$3.80

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LDB.P	LDB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LEM	Leading Edge	8,000	\$1,120	1	\$0.14	\$0.14	\$0.14	\$0.14
LEO	Lion Copper	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LET.H	Letho Res Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
LEX	Longhorn Exp	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LEXI	Lithium Ener	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
LFC.P	Left Field C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LFST	Lifeist Well	95,000	\$975	3	\$0.02	\$0.02	\$0.02	\$0.01
LFST.WT.B	Lifeist W. B	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LG	Lahontan Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LGC	Lavras Gld C	1,100	\$1,458	2	\$1.33	\$1.33	\$1.33	\$1.28
LGN	Logan Egy Co	27,000	\$27,200	21	\$1.02	\$1.02	\$1.02	\$1.00
LI	Amern Lithiu	19,700	\$33,078	59	\$1.66	\$1.66	\$1.71	\$1.66
LI.WT	Amern wt.	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
LIFT	Li-FT Power	0	\$0	0	\$0.00	\$7.00	\$0.00	\$0.00
LILI	Li3 Lithium	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LILL.P	Little Fish	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LIO	Lion One Mtl	12,250	\$10,060	6	\$0.82	\$0.82	\$0.84	\$0.82
LIO.WT	Lion One wt	5,000	\$850	1	\$0.17	\$0.17	\$0.17	\$0.17
LIS	Lithium Sth	36,000	\$10,745	4	\$0.30	\$0.30	\$0.30	\$0.30
LIT	Argentina Li	58,100	\$23,832	9	\$0.41	\$0.41	\$0.44	\$0.40
LITH	Lithium Chil	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
LITT	Rt Season In	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LKY	Lucky Mnrls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LL	Cda Rare Ear	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LLG	Mason Res In	15,000	\$3,750	1	\$0.25	\$0.25	\$0.25	\$0.25
LME	Laurion Mnrl	15,300	\$7,409	4	\$0.49	\$0.49	\$0.49	\$0.48
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LMN	LuMn Grp Inc	16,903	\$312,679	50	\$18.52	\$18.52	\$19.13	\$17.95
LMR	Lomiko	31,000	\$725	2	\$0.02	\$0.02	\$0.03	\$0.02
LMS	Latin Mtls I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LNGE	LNG Egy Grp	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LNGE.WT	LNG Egy C w	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LONE	Lithium One	15,000	\$1,650	1	\$0.11	\$0.11	\$0.11	\$0.11
LORD	St. James Gl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LOT	TomaGld Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LOU	Lucero Egy C	51,500	\$35,855	10	\$0.71	\$0.71	\$0.71	\$0.69
LOVE	Cannara Bot	0	\$0	0	\$0.00	\$0.96	\$0.00	\$0.00
LPC	Lorne Park C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LPK	Lupaka Gold	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LPS	Legend Po	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
LQWD	LQWD Techs C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LR	LuMnx Res Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LRA	Lara Expl	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
LRC.H	Lovitt Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
LRT.UN	Lanesborough	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LSD.H	Lightspeed D	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LSL	LSL Pharma G	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
LSTR	Lodestar Bat	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LTE	Lite Access	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LTH	Lithium Ioni	5,400	\$9,422	2	\$1.68	\$1.68	\$1.75	\$1.68
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	30,000	\$6,900	2	\$0.23	\$0.23	\$0.23	\$0.23
LUCK	Real Luck Gr	50,000	\$500	1	\$0.01	\$0.01	\$0.01	\$0.01
LUM	Lumina Gld C	2,500	\$913	1	\$0.37	\$0.37	\$0.37	\$0.37
LVX	Leviathan Gl	500	\$58	1	\$0.12	\$0.12	\$0.12	\$0.12
LWR	Lake Winn Re	10,000	\$400	1	\$0.04	\$0.04	\$0.04	\$0.04
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	\$0.05	\$0.00	\$0.00
MAH	Marksman Egy	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MAI	Mnra Alamos	184,400	\$52,083	22	\$0.29	\$0.29	\$0.29	\$0.28
MAN.P	Mandala Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAND.P	Mandeville V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MAP	Maple Peak	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MAPS	ProStar Hldg	7,000	\$1,965	3	\$0.29	\$0.29	\$0.29	\$0.28
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	1,000	\$80	1	\$0.08	\$0.08	\$0.08	\$0.08
MATE	Blockmate Ve	5,000	\$150	1	\$0.03	\$0.03	\$0.03	\$0.03
MAU	Montage Gld	29,000	\$17,895	6	\$0.66	\$0.66	\$0.66	\$0.60
MAX	MAX Res Corp	0	\$0	0	\$0.00	\$0.11	\$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.	7,500	\$2,250	2	\$0.30	\$0.30	\$0.30	\$0.30
MCI	Minnova Corp	0	\$0	0	\$0.00	\$0.02	\$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	16,000	\$7,280	3	\$0.46	\$0.46	\$0.46	\$0.46
MDCX	Medicus Phar	0	\$0	0	\$0.00	\$2.75	\$0.00	\$0.00
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDK.P	MDK Acquisit	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MDL	Medallion Re	10,000	\$150	1	\$0.02	\$0.02	\$0.02	\$0.02
MDM	Madoro Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MDX	Medx Health	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MED	MedGld Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MEEC	MidW Egy Emi	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
MEED.P	Meed Growth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEGO.P	Amego Cap Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MEK	MtIs Creek	20,000	\$400	1	\$0.02	\$0.02	\$0.02	\$0.02
MENE	Mene Inc.	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
MERG	Mtl Egy Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MET	Mtlore Res L	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
MEX	Mexican Gld	20,000	\$1,600	1	\$0.08	\$0.08	\$0.08	\$0.08
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	700	\$1,463	1	\$2.09	\$2.09	\$2.09	\$2.09
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MGM	Maple Gld Mn	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MGRO	MustGrow Bio	0	\$0	0	\$0.00	\$1.39	\$0.00	\$0.00
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MHUB	Mnhub Techs	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MILL	MillBk Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MIM	MilMedia Hldg	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
MINE	Inomin Mns I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MINK	Mink Vens Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MIR	MedMira Inc	49,000	\$4,050	4	\$0.09	\$0.09	\$0.09	\$0.08
MIT	The Mint Cor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MIZA.P	Miza III Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MJS	Majestic Gld	69,000	\$4,875	3	\$0.08	\$0.08	\$0.08	\$0.07
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MKO	Mako Mng Cor	9,800	\$16,094	5	\$1.71	\$1.71	\$1.71	\$1.57
MKR	Melkior Res	9,500	\$1,045	2	\$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	13,000	\$2,600	2	\$0.20	\$0.20	\$0.20	\$0.20
MMA	Midnight Su	17,000	\$3,710	2	\$0.22	\$0.22	\$0.22	\$0.21
MMG	Mtllic Mnrls	1,200	\$452	2	\$0.38	\$0.38	\$0.38	\$0.38
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MMN	Monarca Mnrl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MMS	Macarthur Mn	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MMV	Mnrl Mountai	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MMY	Monument Mng	15,000	\$1,575	1	\$0.11	\$0.11	\$0.11	\$0.11
MN	Manganese X	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MNC	Magnetic Nth	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MNC.PR.A	Magnetic	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MNLX	Miniluxe Hld	0	\$0	0	\$0.00	\$1.46	\$0.00	\$0.00
MNOW	Mednow Inc.	9,000	\$250	2	\$0.03	\$0.03	\$0.03	\$0.03
MNRL	Monumental M	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MNTR	Mantaro Prec	30,000	\$600	2	\$0.02	\$0.02	\$0.02	\$0.02
MNX	Manitex Cap	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
MON	Montero Mng	2,000	\$320	1	\$0.16	\$0.16	\$0.16	\$0.16
MONA.P	Monarch W Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MONT	Montfort Cap	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MONT.PR.A	Montfort PrA	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
MONY.P	Harmony Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOO.P	Moon River C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOON	Blue Moon Mt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MOX	Morien Res	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
MPH	Medicure Inc	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
MPM.WT	Millenn wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MPTH.H	Mapath Cap C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MQM	Mtlquest Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MRKI.P	Meraki Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRVL	Marvel BioSc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MRZ	Mirasol Res	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
MSC	Millennium S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSCL	Satellos Bio	30,000	\$10,725	3	\$0.37	\$0.37	\$0.37	\$0.35
MSP	Minaean SP C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MSR	Minsud Res C	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
MT	M3 Mtls Corp	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MTA	Mtlla Rylyt	8,900	\$34,093	7	\$3.85	\$3.85	\$3.86	\$3.78
MTB	MTB Mtls Cor	53,500	\$5,845	6	\$0.11	\$0.11	\$0.11	\$0.11
MTH	Mammoth	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MTK	Montauk Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MTLO	Martello Tec	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTS	Mtlis Res	10,000	\$500	1	\$0.05	\$0.05	\$0.05	\$0.05
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MTX	Mtlex Vens	50,000	\$750	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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MUSH	The Good Shr	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVI.H	Monitor Vens	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MVM.H	MillenMin Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MVY	Moovly Media	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MYID	Reklaim Ltd.	20,000	\$1,700	1	\$0.09	\$0.09	\$0.09	\$0.09
MYLK	The Planting	1,000	\$105	2	\$0.10	\$0.10	\$0.11	\$0.10
NAM	New Age Mtls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	72,000	\$1,800	2	\$0.03	\$0.03	\$0.03	\$0.03
NAU	NevGld Corp.	12,000	\$3,438	2	\$0.29	\$0.29	\$0.29	\$0.29
NAV	NAVCO Pharma	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NBLC	Nobel Res Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NBM	NEO Battery	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NBVA	Nubeva Techs	62,500	\$41,985	6	\$0.71	\$0.71	\$0.71	\$0.66
NBY	Niobay Mtls	5,000	\$305	2	\$0.07	\$0.07	\$0.07	\$0.06
NCAU	Newcore Gld	16,500	\$2,310	1	\$0.14	\$0.14	\$0.14	\$0.14
NCI	NTG Clarity	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NCL.H	NurCap Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NCX	NthIsle Copp	15,000	\$3,525	1	\$0.24	\$0.24	\$0.24	\$0.24
NDA	Neptune Digi	16,000	\$5,020	3	\$0.30	\$0.30	\$0.32	\$0.30
NDVA	Indiva Ltd	22,000	\$1,320	4	\$0.06	\$0.06	\$0.06	\$0.06
NED	New Destiny	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NEME.P	New Media Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NER	Newmac Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NET.UN	Cdn Net Real	14,601	\$71,509	6	\$4.95	\$4.95	\$4.95	\$4.82
NEV	Nevada Su	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NEW	New Target M	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NEWO	NewOrigin Gl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NEWU	Newtopia Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NEXE	Nexe Innovat	28,000	\$7,640	3	\$0.27	\$0.27	\$0.28	\$0.27
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFG	New Found Gl	14,219	\$72,175	21	\$5.12	\$5.12	\$5.15	\$5.01
NGC	Nthern Graph	32,500	\$7,405	7	\$0.23	\$0.23	\$0.24	\$0.23
NGE	Nevada Expl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
NGEN	Nervgen Phar	0	\$0	0	\$0.00	\$1.52	\$0.00	\$0.00
NGEX	NGEx Mnris L	33,275	\$191,216	69	\$5.74	\$5.74	\$5.80	\$5.70
NGMD	Nugen Medica	17,500	\$2,338	4	\$0.14	\$0.14	\$0.14	\$0.13
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NHHH	FuelPositive	7,000	\$595	1	\$0.09	\$0.09	\$0.09	\$0.09
NHT.U	Nexpoint Hos	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
NICK	Nickelex Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NICN	NICAN Ltd	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NICU	Magna Mng In	4,180	\$1,818	3	\$0.44	\$0.44	\$0.44	\$0.44
NIKL	GK Res Ltd.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NILI	Surge Batter	191,050	\$115,169	30	\$0.63	\$0.63	\$0.64	\$0.58
NIM	Nicola Mng I	15,000	\$2,475	1	\$0.17	\$0.17	\$0.17	\$0.17
NIO	Nio Strategi	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
NIR.H	Noble Iron I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NIS.P	Cann-is Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NKG	Nevada King	39,000	\$16,140	5	\$0.41	\$0.41	\$0.43	\$0.41
NKL	Nickel 28 Ca	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
NKW.H	Oceanic Wind	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NL	Nthern Lion	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NLH	Nova Leap He	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
NLII.P	NL2 Cap Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NLTA.H	Enlighta Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NMG.H	Noble Metal	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NMI	Namibia Crit	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NOAL	NOA Lithium	1,500	\$465	1	\$0.31	\$0.31	\$0.31	\$0.31
NOB	Noble Mnrl E	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NOC	Norseman Svr	13,000	\$1,105	5	\$0.09	\$0.09	\$0.09	\$0.09
NOCR	Norden Crown	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NORR	Norrland Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NOU	Nouveau Mond	7,800	\$27,427	12	\$3.48	\$3.48	\$3.68	\$3.47
NOVR	Nova Rylty C	10,800	\$14,710	5	\$1.37	\$1.37	\$1.37	\$1.35
NOW	NowVertical	21,000	\$5,205	2	\$0.25	\$0.25	\$0.26	\$0.25
NOW.WT	NowVert wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NOW.WT.A	NowVer wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NOW.WT.B	NowVer wtB	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NPR	Nth Peak Res	9,700	\$10,672	3	\$1.20	\$1.20	\$1.20	\$1.08
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	38,500	\$16,150	4	\$0.42	\$0.42	\$0.43	\$0.41
NRN	Nthern Shiel	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NRX	NurExone Bio	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
NSCI	Nanalysis Sc	9,600	\$4,010	3	\$0.43	\$0.43	\$0.43	\$0.42
NSE	New Stratus	1,000	\$650	1	\$0.65	\$0.65	\$0.65	\$0.65
NSU	Nth Shore Ur	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
NTE	Network Medi	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NU	NeutriSci In	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NUG	Nulegacy Gld	20,000	\$400	3	\$0.02	\$0.02	\$0.02	\$0.02
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	15,000	\$2,400	1	\$0.16	\$0.16	\$0.16	\$0.16
NWX	Newport Expl	9,000	\$2,340	1	\$0.26	\$0.26	\$0.26	\$0.26
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NXH	Next Hydroge	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
NXLV	NexLiving Co	0	\$0	0	\$0.00	\$1.79	\$0.00	\$0.00
NXO	NexOptic Tec	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NXS	Nexus Gld Co	800	\$20	1	\$0.00	\$0.03	\$0.00	\$0.00
NZ	New Zealand	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NZN	Nevada Zinc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
OAM	OverActive M	5,000	\$700	1	\$0.14	\$0.14	\$0.14	\$0.14
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	1	\$0	1	\$0.00	\$0.18	\$0.00	\$0.00
OCI	Orecap Inves	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OCO	Oroco Res	7,120	\$3,263	9	\$0.45	\$0.45	\$0.47	\$0.45
ODD	Odd Burger C	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ODV	Osisko Dev C	6,600	\$27,849	12	\$4.22	\$4.22	\$4.24	\$4.20
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	4,400	\$2,972	6	\$0.67	\$0.67	\$0.68	\$0.67
OGO	Organto Food	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
OIII	O3 Mng Inc.	15,000	\$23,700	5	\$1.58	\$1.58	\$1.58	\$1.58
OKAI	EvokAI Creat	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OM	Osisko Mtls	26,500	\$4,713	15	\$0.18	\$0.18	\$0.18	\$0.18
OMG	Omai Gld Mns	41,000	\$1,640	3	\$0.04	\$0.04	\$0.04	\$0.04
OMI	Orosur Mng I	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OML	Omni-Lite In	9	\$5	1	\$0.00	\$0.50	\$0.00	\$0.00
OMM	OMnca Mng an	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONE	01 Communiqu	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ONYX	Onyx Gld Cor	0	\$0	0	\$0.00	\$0.48	\$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	\$0.03	\$0.00	\$0.00
OPEN.P	OpenSesame A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OPHR	Ophir Gld Co	161,000	\$25,830	54	\$0.16	\$0.16	\$0.18	\$0.15
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	336,000	\$14,485	15	\$0.04	\$0.04	\$0.05	\$0.04
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OSI	Osino Res Co	2,000	\$1,840	1	\$0.92	\$0.92	\$0.92	\$0.92
OSIX	Oceansix Fut	20,000	\$1,600	1	\$0.08	\$0.08	\$0.08	\$0.08
OSS	OneSoft Solu	14,000	\$9,450	2	\$0.69	\$0.69	\$0.69	\$0.66
OTC	Ocumetics Te	7,000	\$2,380	1	\$0.34	\$0.34	\$0.34	\$0.34
OTGO.H	O2Gold Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OTS.H	Optimus Gld	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OVL.H	Olivier Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OVT	Oculus Visio	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
OWN	Rex Res Corp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OYL	CGX Egy Inc.	13,940	\$13,534	8	\$0.98	\$0.98	\$0.99	\$0.95
OZ	Outback Gldf	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PA	Palamina Cor	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PALI	Palisades Gl	0	\$0	0	\$0.00	\$2.41	\$0.00	\$0.00
PAN	Pangolin Dia	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PANO.P	Panorama Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAR.H	Parent Cap C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PAV.H	Pac Arc Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PBM	Pac Bay Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PBX	Powerband So	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PCAA.P	PC 1 Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PCLO	Pharmacielo	46,000	\$8,820	4	\$0.19	\$0.19	\$0.20	\$0.19
PCP.P	Pender Stree	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCQ	Petrolympic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PDH	Premier Dive	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PDM	Palladium On	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PDVN.P	Pardus Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PE	Pure Egy Mnr	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
PEAK	Sun Peak Mtl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
PEAS	Global Food	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
PEGA	Pegasus Res	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PEI	Prospera Egy	438,000	\$49,313	34	\$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	6,500	\$1,495	1	\$0.23	\$0.23	\$0.23	\$0.23
PESO.WT	Pesorama wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PEX	Pac Ridge Ex	2,500	\$338	1	\$0.14	\$0.14	\$0.14	\$0.14
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	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
PGLD	P2 Gold Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PGO.H	Pac GeoInfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PGX	Prosper Gld	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
PGZ	Pan Global R	45,000	\$8,425	8	\$0.18	\$0.18	\$0.20	\$0.18
PHA	Premier Heal	2,000	\$640	1	\$0.32	\$0.32	\$0.32	\$0.32
PHD	Providence G	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PHNM	Phenom Res C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PINE.U	Pine usd	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PINE.UN	Pine Trail R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PINK	Perimeter Me	2,500	\$2,395	2	\$0.95	\$0.95	\$0.96	\$0.95
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
PKT	Parkit Entrpr	24,000	\$11,825	7	\$0.48	\$0.48	\$0.53	\$0.43
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PLAN	Progressive	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLRB	Pluribus Tec	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
PLSR	Pulsar Heliu	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PLUR	Plurilock Se	15,000	\$975	1	\$0.07	\$0.07	\$0.07	\$0.07
PLXX.P	Planet X II	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLY	Playfair Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PMET	Patriot Batt	18,416	\$180,565	43	\$9.79	\$9.79	\$9.99	\$9.58
PMKR	Playmaker Ca	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
PML	Panoro Mnrls	1,000	\$100	1	\$0.10	\$0.10	\$0.10	\$0.10
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PNG	Kraken Robot	32,500	\$16,683	11	\$0.52	\$0.52	\$0.53	\$0.48
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PNPN	Power Nickel	46,500	\$9,240	7	\$0.20	\$0.20	\$0.21	\$0.20
PNRL	Premium Nick	7,700	\$11,284	27	\$1.46	\$1.46	\$1.49	\$1.45
PNTI.P	Pentagon I C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PNTR	Pantera Svr	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
POC.P	POCML 7 INC.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
POND	Pond Techs H	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
POOL	Pool Safe In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
POR	Portofino Re	30,000	\$2,100	1	\$0.07	\$0.07	\$0.07	\$0.07
PP	Pac Silk Roa	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PPM	Pac Imperial	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PPP	Prospector M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PRG	Precipitate	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PRH	Pearl River	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
PRS.H	Prism Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PRSN	Personas Soc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PRYM	Prime Mng Co	28,006	\$37,061	17	\$1.33	\$1.33	\$1.36	\$1.31
PSYB	Psybio Thera	18,000	\$180	2	\$0.01	\$0.01	\$0.01	\$0.01
PTC	Petrox Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTE	Pioneering	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PTEC	Principal Te	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PTF	Pender Grow	0	\$0	0	\$0.00	\$6.53	\$0.00	\$0.00
PTFY	Plantify Foo	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PTK	POET Techs I	201,100	\$517,779	239	\$2.27	\$2.27	\$3.53	\$2.10
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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PUL	Pulse Oil Co	22,000	\$915	3	\$0.05	\$0.05	\$0.05	\$0.04
PUMA	Puma Expl In	45,000	\$5,895	6	\$0.14	\$0.14	\$0.14	\$0.13
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	\$63.00	\$0.00	\$0.00
PVF.WT	Partners wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PVIS	Parvis Inves	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
PVT	Pivotree Inc	0	\$0	0	\$0.00	\$2.02	\$0.00	\$0.00
PWIK.P	Prestwick Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PWM	Power Mtls C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
PX	Pelangio Exp	189	\$3	1	\$0.00	\$0.02	\$0.00	\$0.00
PXI	Planet Vens	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
QCCU	QC Copper an	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
QCX	QCX Gld Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
QGR	Q-Gld Res LT	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
QIS	Quorum Info	5,500	\$3,255	2	\$0.61	\$0.61	\$0.61	\$0.59
QMC	QMC Quantum	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
QNC	Quantum Emot	27,000	\$945	2	\$0.04	\$0.04	\$0.04	\$0.04
QPM	Quebec Preci	15,100	\$1,510	2	\$0.10	\$0.10	\$0.10	\$0.10
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
QRO	Quadro Res L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QST	Questor Tech	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
QTWO	Q2 Mtls Corp	6,000	\$3,910	2	\$0.66	\$0.66	\$0.66	\$0.65
QUIS	Quisitive Te	15,000	\$4,350	1	\$0.29	\$0.29	\$0.29	\$0.29
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
QYOU	Qyou Media I	220,000	\$17,405	15	\$0.09	\$0.09	\$0.09	\$0.08
QZM	Quartz Mount	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
R.P	Rockport Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RABI	AdRabbit Ltd	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RAC.P	Riverwalk Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAGE	Renegade Gld	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
RAK	Rackla Mtls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
RARE	Tactical Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RBX	Robex	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
RBZ	Arya Res Ltd	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
RCC.H	Red Rock Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RCK	Rock Tech L	4,100	\$4,783	3	\$1.15	\$1.15	\$1.17	\$1.15
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	27,000	\$3,375	2	\$0.13	\$0.13	\$0.13	\$0.13
RDS	Radisson	9,000	\$1,440	3	\$0.16	\$0.16	\$0.16	\$0.16
RDU	Radius Gold	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RE	RE Rylties L	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
REC	Record Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RECO	Reconnaissan	3,800	\$3,887	5	\$1.03	\$1.03	\$1.03	\$1.02
RECO.WT.A	Reco En wt.	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
REE	E-Tech Res I	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
REEM.P	Reem Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
REG	Regulus Res	2,500	\$1,790	2	\$0.74	\$0.74	\$0.74	\$0.70
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	100	\$293	1	\$2.93	\$2.93	\$2.93	\$2.93
RET.A	Reitmans A	0	\$0	0	\$0.00	\$2.22	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
REVO	RevoluGrp Cd	1,000	\$50	1	\$0.05	\$0.05	\$0.05	\$0.05
REVV	Revolve Rene	2,000	\$480	3	\$0.24	\$0.24	\$0.24	\$0.24
REX	Orex Mnrts I	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
REYG	Reyna Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RG	Romios Gold	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RGC	Relevant Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RGD	Reunion Gld	26,800	\$10,733	8	\$0.40	\$0.40	\$0.42	\$0.40
RGI	Reco Intl Gr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RGM.H	Remington Re	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RHC	Ryl Helium L	47,500	\$12,948	13	\$0.27	\$0.27	\$0.28	\$0.27
RHT	Reliq Health	22,500	\$7,510	7	\$0.34	\$0.34	\$0.34	\$0.33
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	9,500	\$1,710	1	\$0.18	\$0.18	\$0.18	\$0.18
RIWI	RIWI Corp.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
RJX.A	RJK Expls Lt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RK	Rockhaven	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RKR	Rokmaster Re	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RKV	Rakovina The	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RLT.P	Railtown Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RLYG	Riley Gld Co	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RMB	Rumbu Hldgs	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RMD	Richmond Mnr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RMI	Ridgestone M	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
RML	Rusoro Mng	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
RMO	Rainy Mounta	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RMR	Rome Res Ltd	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
RNCH	Ranchero Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ROAR	Lion Rock Re	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ROCK	Rockridge Re	76,000	\$1,140	2	\$0.02	\$0.02	\$0.02	\$0.02
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ROK	ROK Res Inc.	111,123	\$41,862	19	\$0.38	\$0.38	\$0.39	\$0.38
ROK.WT	ROK Res wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ROMJ	Rubicon Orga	6,000	\$2,070	1	\$0.35	\$0.35	\$0.35	\$0.35
ROMJ.WT	Rubicon wt.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ROOF	Nthstar Clea	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ROS	Roscan Gld C	34,500	\$3,623	6	\$0.11	\$0.11	\$0.11	\$0.11
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Mtls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ROX	Canstar Res	0	\$0	0	\$0.00	\$0.03	\$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	29,000	\$5,655	6	\$0.20	\$0.20	\$0.20	\$0.20
RRCC.P	Raging Rhino	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RRI	Riverside Re	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
RRL	Resolute Res	47,000	\$15,633	7	\$0.32	\$0.32	\$0.35	\$0.32
RRM.H	Ross River M	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RRR.UN	R&R Real Est	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RRS	Rogue Res In	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RSLV	Reyna Svr Co	6,000	\$1,080	2	\$0.18	\$0.18	\$0.18	\$0.18
RSM	Resouro StrM	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
RSMX	Regency Svr	93,000	\$22,868	12	\$0.23	\$0.23	\$0.26	\$0.23
RSS	Resaas Svcs	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
RTH	Rathdowney R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RTM	RT Mrls Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RUCC.P	Rupert's Cro	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RUG	Rugby Res Lt	50,000	\$2,250	2	\$0.05	\$0.05	\$0.05	\$0.05
RUM	Rocky Mounta	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RUN.H	Running Fox	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RUSH	Carolina Rus	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
RV	Pathfinder V	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RVC.P	Ronin Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RVG	Revival Gld	43,000	\$16,705	6	\$0.39	\$0.39	\$0.39	\$0.39
RVLY	Rivalry Corp	0	\$0	0	\$0.00	\$0.98	\$0.00	\$0.00
RW	RenoWorks Sf	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RX	BioSyent Inc	0	\$0	0	\$0.00	\$7.51	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RYE	Rhyolite Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RYO	Rio Svr Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RYR	Ryl Road Mnr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RZE	Razor Egy Co	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
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	6,000	\$270	1	\$0.05	\$0.05	\$0.05	\$0.05
SAG	Sterling Mtl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SAGE	Sage Potash	10,000	\$1,900	2	\$0.19	\$0.19	\$0.19	\$0.19
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	25,000	\$18,955	7	\$0.75	\$0.75	\$0.77	\$0.75
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SAT	Asian TV	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SATO	SATO Techs C	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SAWC.P	Sayward Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAY	Sparta Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SB	Stratabound	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SBBC	Simply Bette	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
SBM	Sirona Bioch	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SBMI	Svr Bullet M	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SBO.H	Schwabo Cap	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SC.H	Serrano Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SCAN	Liberty Defe	1,000	\$188	2	\$0.19	\$0.19	\$0.19	\$0.19
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SCOT	Scottie Res	1,300	\$218	2	\$0.17	\$0.17	\$0.17	\$0.17
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	101,663	\$19,399	22	\$0.20	\$0.20	\$0.20	\$0.19
SDCI.P	St. Davids C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SDCU	Sonoran Dese	15,000	\$600	1	\$0.04	\$0.04	\$0.04	\$0.04
SDI	Stampede Dri	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SECU	SSC Security	0	\$0	0	\$0.00	\$2.47	\$0.00	\$0.00
SEI	Sintana Egy	91,802	\$31,597	23	\$0.34	\$0.34	\$0.35	\$0.34
SEI.WT	Sintana wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SEND	Sendero Res	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SEV	Spectra7 Mic	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
SEVN.P	Seven Oaks C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SFR	Sandfire Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SGC	Solstice Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SGD	Snowline Gld	1,300	\$5,649	5	\$4.36	\$4.36	\$4.39	\$4.27
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGMD	Salona Globa	1,000	\$220	1	\$0.22	\$0.22	\$0.22	\$0.22
SGML	Sigma Corp.	4,900	\$173,455	19	\$35.35	\$35.35	\$36.18	\$34.70
SGN	Scorpio Gld	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SGO	Sonoro Gld C	20,000	\$1,700	1	\$0.09	\$0.09	\$0.09	\$0.09
SGQ	SthGobi Res	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SGU	Signature Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SGZ	Sego Res Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SHL	Spruce Ridge	20,000	\$900	1	\$0.05	\$0.05	\$0.05	\$0.05
SHLL.P	ShellIron Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SHRP	Sherpa II HI	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SIC	Sokoman Mnrl	241,000	\$15,390	17	\$0.07	\$0.07	\$0.07	\$0.06
SIE	Sienna Res	138,000	\$8,025	9	\$0.06	\$0.06	\$0.06	\$0.06
SILV	Svr Valley M	0	\$0	0	\$0.00	\$0.08	\$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	\$0.17	\$0.00	\$0.00
SKYG	Sky Gld Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SLG	San Lorenzo	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SLI	Standard Lit	41,600	\$161,589	38	\$3.84	\$3.84	\$4.00	\$3.80
SLMN	Solis Mnrls	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SLVR	Svr Tiger Mt	79,000	\$14,768	12	\$0.18	\$0.18	\$0.19	\$0.18
SLX.P	Srchght In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	27,000	\$10,015	5	\$0.38	\$0.38	\$0.38	\$0.37
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SMD	Strategic Mt	12,500	\$2,405	2	\$0.19	\$0.19	\$0.20	\$0.19
SME	Sama Res Inc	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMN	Sun Summit M	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SMP	Sthn Empire	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMR.H	Shine Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMRV	Smooth Rock	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SMTH.P	Smithe Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SMY	Search Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SN.H	Sennen Potas	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	10,000	\$400	1	\$0.04	\$0.04	\$0.04	\$0.04
SNS	Select Sands	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SNV	Sonoro Egy L	22,500	\$3,800	3	\$0.16	\$0.16	\$0.17	\$0.16
SNYB	Shiny Healt	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SOI	Sirios Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SOLI.P	Solid Impact	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOLR	Solar Allian	2,000	\$100	1	\$0.05	\$0.05	\$0.05	\$0.05
SOMA	Soma Gld Cor	19,800	\$13,133	7	\$0.66	\$0.66	\$0.67	\$0.66
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOP.H	SOPerior Fer	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SOU	Sthn Egy Cor	244,120	\$63,902	71	\$0.27	\$0.27	\$0.29	\$0.25
SPA	Spanish Moun	22,500	\$3,565	4	\$0.15	\$0.15	\$0.16	\$0.15
SPC	SPC Nickel C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPI	Cdn Spirit	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SPOT	EarthLabs In	21,000	\$3,780	3	\$0.18	\$0.18	\$0.18	\$0.18
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	\$0.01	\$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	\$0.15	\$0.00	\$0.00
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
SRE	Saville Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SRES	Sun Resident	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SRG	SRG Mng Inc.	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
SRI	Sparton Ress	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SRL	Salazar Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SRQ	SRQ Res Inc.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SRR	Source Rock	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
SRR.WT	Source wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSA	Spectra Pro	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SSE	Svr Spruce	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SSS.P	Samurai Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSSS.P	Shooting Sta	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSV	Sthn Svr Exp	69,000	\$10,005	7	\$0.15	\$0.15	\$0.15	\$0.15
SSVR	Summa Svr Co	15,000	\$6,300	1	\$0.42	\$0.42	\$0.42	\$0.42
SSX.P	Sleeping Gia	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STA	Sanatana Res	2,000	\$110	1	\$0.06	\$0.06	\$0.06	\$0.06
STAK.P	BigStack Opp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STE	Starr Peak M	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
STER	Steer Techs	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
STH	StelMn Cda L	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
STND	Standard Ura	6,000	\$270	1	\$0.05	\$0.05	\$0.05	\$0.05

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
STNG	Stinger Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STRM	Storm Expl I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STRR	Star Rylties	1,000	\$285	1	\$0.29	\$0.29	\$0.29	\$0.29
STRR.WT	Star Rylt wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
STS	Sth Star Ba	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
STU	Stuhini Expl	15,000	\$2,925	1	\$0.20	\$0.20	\$0.20	\$0.20
STUD	Stallion Ura	25,000	\$4,883	5	\$0.21	\$0.21	\$0.21	\$0.19
STUV	Stuve Gld Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SUG	Sucro Ltd	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
SUI	Superior Mng	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
SUP	Nthern Super	14,000	\$4,203	3	\$0.30	\$0.30	\$0.31	\$0.30
SURF.A	Starlight	0	\$0	0	\$0.00	\$8.50	\$0.00	\$0.00
SURF.U	Starl USD	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
SURG	Surge Copper	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SUU	Strathmore	261,990	\$153,527	72	\$0.63	\$0.63	\$0.64	\$0.56
SVE	Svr One Res	33,500	\$6,253	16	\$0.19	\$0.19	\$0.19	\$0.18
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	7,000	\$595	1	\$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	\$0.07	\$0.00	\$0.00
SYH	Skyharbour R	59,915	\$33,459	17	\$0.53	\$0.53	\$0.57	\$0.53
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TAO	TAG Oil Ltd.	7,000	\$3,640	1	\$0.52	\$0.52	\$0.52	\$0.52
TAU	Thesis Gold	7,550	\$3,323	2	\$0.44	\$0.44	\$0.44	\$0.44
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TBK	Trailbreaker	12,000	\$2,640	3	\$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	\$0.07	\$0.00	\$0.00
TBRD	Thunderbird	0	\$0	0	\$0.00	\$2.19	\$0.00	\$0.00
TBX	Turmalina Mt	0	\$0	0	\$0.00	\$0.13	\$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	34,000	\$3,250	4	\$0.11	\$0.11	\$0.11	\$0.09
TDG	TDG Gld Corp	18,500	\$3,513	37	\$0.19	\$0.19	\$0.19	\$0.19
TEA	Tearlach Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TECT	Tectonic Mtl	108,500	\$16,125	13	\$0.15	\$0.15	\$0.16	\$0.15
TELO	Telo Genomic	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
TEM	Tembo Gld Co	3,000	\$510	1	\$0.17	\$0.17	\$0.17	\$0.17
TES	Tesoro Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TEST.H	FluroTech Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TFM	Transforma R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TG	Trifecta Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TGH	Tornado Glob	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
TGOL	Thunder Gld	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	4,000	\$980	1	\$0.25	\$0.25	\$0.25	\$0.25
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THRM	Therma BRT I	1,000	\$35	1	\$0.04	\$0.04	\$0.04	\$0.04
THX	Thor Expls L	28,900	\$7,595	4	\$0.27	\$0.27	\$0.27	\$0.26
TIDE.P	Intertidal C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TIE	Coloured Tie	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
TIG	Triumph Gl	15,000	\$4,125	2	\$0.28	\$0.28	\$0.28	\$0.28
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.	1,160	\$3,457	3	\$2.98	\$2.98	\$2.98	\$2.98
TIP.H	Tyner Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TK	Tinka Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TKU	Tarku Res Lt	150,000	\$3,000	3	\$0.02	\$0.02	\$0.02	\$0.02
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
TLC.P	Timeless Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TLT	Theralase	15,000	\$2,925	1	\$0.20	\$0.20	\$0.20	\$0.20
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	140,500	\$23,178	17	\$0.17	\$0.17	\$0.18	\$0.16
TMC	Trench Mtls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TMG	Thermal Egy	46,500	\$9,128	5	\$0.20	\$0.20	\$0.20	\$0.19
TMRR	Tempus Res L	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TMS.H	Targeted Mic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TNR	TNR Gld Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TOH	Total Helium	0	\$0	0	\$0.00	\$0.16	\$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	1,125	\$105,357	8	\$95.06	\$95.06	\$95.37	\$91.53
TOP.P	Transition O	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TORA	Taura Gld In	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TORC	Tinone Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TORO	Pucara Gld L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TORQ	Torq Res Inc	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
TORR	Torrent Cap	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
TOTC.P	Totec Res Lt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TPC	Tenth Avenue	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
TPL	Tethys Pete	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TR	Troubadour R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TRBC	Tribeca Res	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
TRBE	Tribe Proper	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TRL.H	Trilogy Intl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TRO	Taranis Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
TRS	Tres-Or Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TRU	TRU Precious	340,000	\$5,100	4	\$0.02	\$0.02	\$0.02	\$0.02
TRV.P	Treviso Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TSD	Tsodilo Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
TSG	TriStar Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TSLV	Tier One Svr	3,000	\$300	1	\$0.10	\$0.10	\$0.10	\$0.10
TTG	Trans Cda Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TTGI	Turnium Tech	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TTI	Thiogenesis	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TTO.H	Atoro Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TTS	Tintina Mns	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TTZ	Total Telcom	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
TUD	Tudor Gld Co	3,000	\$2,940	2	\$0.98	\$0.98	\$0.98	\$0.98
TUF	Honey Badger	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TUK	Tuktu Res Lt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TUO	Teuton Res	1,470	\$1,499	3	\$1.02	\$1.02	\$1.02	\$1.02
TUP.P	Tup Cap Inc.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TVC.H	Three Valley	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TVI	Tvi Pac Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TVR.H	Tri-River Ve	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TWO	T2 Mtls Corp	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
TWR	Tower Res Lt	28,000	\$3,500	3	\$0.13	\$0.13	\$0.13	\$0.13
TWY.H	Twynford Vens	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TYMB	Tymbal Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TZR.H	Terrace Egy	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
UCU	Ucore Rare M	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
UGE	UGE Intl Ltd	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
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 Invnt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
USCU	US Copper Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
USHA	Usha Res Ltd	7,000	\$525	2	\$0.08	\$0.08	\$0.08	\$0.08

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VAL.P	Valencia Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VAND	Largo Physic	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
VAU	Viva Gld Cor	15,000	\$1,875	1	\$0.13	\$0.13	\$0.13	\$0.13
VAX	Vantex Res L	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VCC.P	Veteran Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VCI	Vitreous Gla	0	\$0	0	\$0.00	\$3.70	\$0.00	\$0.00
VCT	Volt Carbon	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VCU	Vizsla Coppe	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VCV	Vatic VensCo	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VDO.H	Nevado Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VEC.H	Vanadian Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VEIN	Pasofino Gld	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
VENZ	Venzee Techs	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
VER.H	Verisante Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VERT	Vertical Exp	20,000	\$1,600	1	\$0.08	\$0.08	\$0.08	\$0.08
VG	Volcanic Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VGD	Visible Gld	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
VGN	Greencastle	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VIO	Vior Inc.	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
VIP	VIP Entmt Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VIPR	Svr Viper Mn	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VIS	Visionstate	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VIV	Avivagen Inc	97,000	\$720	4	\$0.01	\$0.01	\$0.01	\$0.01
VIZ	Visionary Mt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VKG.H	Norse Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VLC	Velocity Mnr	2,000	\$240	1	\$0.12	\$0.12	\$0.12	\$0.12
VLI	Vision Lithi	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VLT	Volt Lithium	41,000	\$8,965	9	\$0.21	\$0.21	\$0.22	\$0.21
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VLX	Velox Egy Ma	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VM	Voyageur Pha	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VMC	Vicinity Mot	0	\$0	0	\$0.00	\$1.11	\$0.00	\$0.00
VML	Viscount Mng	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
VMS	Vortex Mtls	20,000	\$2,100	1	\$0.11	\$0.11	\$0.11	\$0.11
VMXX	Valhalla Mtl	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
VMY.H	Voice Mobili	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VO	Valore Mtls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VOC.P	Victory Oppo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VOL	Volatus Aero	31,000	\$5,600	6	\$0.19	\$0.19	\$0.19	\$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	19,500	\$3,218	3	\$0.17	\$0.17	\$0.17	\$0.17
VRB	Vanadiumcorp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VRR	VR Res Ltd.	33,000	\$2,670	2	\$0.08	\$0.08	\$0.09	\$0.08
VRY	Petro-Victor	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
VSR	Vanstar Mng	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
VTEN.P	V Ten Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VTT	Vendetta Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
VUL	Vulcan Mnrls	31,500	\$4,038	3	\$0.14	\$0.14	\$0.14	\$0.13
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
VVC	VVC Expl Cor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VXL	Vaxil Bio Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
VXTR	Voxtur Analy	141,920	\$17,303	29	\$0.12	\$0.12	\$0.13	\$0.12
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	6,000	\$8,312	11	\$1.39	\$1.39	\$1.40	\$1.38
VZZ	Vai-d'Or Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WA	Wstn Atlas R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WAGR	Champion Gam	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
WAM	Wstn Alaska	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WATR	Current Wate	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WAV.H	Pepcap Res,	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WBE	WestBd Entpr	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
WCE	Wescan Egy C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WCU	World Copper	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
WEB	Wbridge Rene	4,500	\$3,465	2	\$0.77	\$0.77	\$0.77	\$0.77
WED	The Waim	0	\$0	0	\$0.00	\$3.66	\$0.00	\$0.00
WEI	Wolverine Eg	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
WEX	Wstn Expl In	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
WFLD	Wellfield Te	78,500	\$11,930	9	\$0.16	\$0.16	\$0.16	\$0.14
WFLD.WT	Wellfield wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WGF	Wescan Gldf	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WGLD	Wstn Gld Exp	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
WGO	White Gld Co	13,500	\$2,903	1	\$0.22	\$0.22	\$0.22	\$0.22
WHE	Waroono Egy	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WHN	Whaven Gld C	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
WHY	W High Yield	24,000	\$5,595	9	\$0.23	\$0.23	\$0.24	\$0.23
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
WIL	Wilton Res	40,500	\$11,288	3	\$0.28	\$0.28	\$0.28	\$0.28
WIN	Windfall Geo	3,000	\$120	1	\$0.04	\$0.04	\$0.04	\$0.04
WINS	Winshear Gld	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
WISH	Wishpond Tec	0	\$0	0	\$0.00	\$0.48	\$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
WМК	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnris	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
WMS	Wstn Mtlica	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WOLF	Grey Wolf An	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
WOOD.P	Woodbridge V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WP	Westn PacTr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WR.H	Worldwide Re	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WRI	Waseco Ress	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WRLG	W Red Lake G	171,000	\$108,000	42	\$0.61	\$0.61	\$0.66	\$0.61
WRR	Walker River	1,000	\$175	1	\$0.18	\$0.18	\$0.18	\$0.18
WSK	Wildsky Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
WT.H	Wangton Cap	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WVM	W Vault Mng	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
WWA.P	Whitewater A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WWT	Water Ways T	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
XCAP.P	Exelerate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XGC	Xali Gld Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
XIM	Ximen Mng Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
XL	XXL Egy Corp	320	\$75	1	\$0.00	\$0.26	\$0.00	\$0.00
XND	Xander Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
XOX.P	Planet X Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XPLR	Xplore Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XRTX	XORTX Therap	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
XTM	Transition M	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
XX	Avante Corp.	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
XYBN	Xybion Digit	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
YAK	Mongolia Gro	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
YAY.P	Toronto Clea	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YEG	Yorkton Equi	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
YERB.U	Yerbae Brand	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
YES	Char Techs L	14,000	\$7,630	2	\$0.55	\$0.55	\$0.55	\$0.54
YFI	Edgewater Wi	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
YGT	Gld Terra Re	2,000	\$120	1	\$0.06	\$0.06	\$0.06	\$0.06
YNV	Ynvisible In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
YORK	York Harbour	15,000	\$1,875	1	\$0.13	\$0.13	\$0.13	\$0.13
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	12,000	\$1,800	2	\$0.15	\$0.15	\$0.15	\$0.15

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZACA	Zacapa Res L	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ZBNI	ZEB Nickel C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ZC	Zimtu Cap Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ZCC.H	Zena Mng Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZDC	Zedcor Inc.	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
ZEN	Zentek Ltd.	11,000	\$19,204	4	\$1.75	\$1.75	\$1.77	\$1.74
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZFR	Zephyr Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZLTO	BULGOLD Inc.	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
ZMA	ZoomAway Tec	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZNC.H	Zincore Mtls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ZNG	Grp Eleven R	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ZOMD	Zoomd Techs	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ZON	Zonte Mtls I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ZONE	Zonetail Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ZUM	ZoomerMedia	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ZYUS	ZYUS Life Sc	0	\$0	0	\$0.00	\$0.86	\$0.00	\$0.00
ZZE.H	Zidane Cap C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

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