



May 25, 2023

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
41,653,162	\$755,374,312	90,976	1,756	10,279,770	27,303,688	4,069,704	464	1,126	166

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
44 / 104	4,795,535,172	\$65,549,212,934	8,338,441

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
TD	T.D. Bank	892,112	\$70,024,424	5,017	\$77.79	\$80.91	\$77.77
RY	Royal Bank of Canada	467,764	\$56,626,635	3,485	\$121.48	\$123.69	\$120.12
CM	Cdn Imperial Bank	399,854	\$22,689,490	2,278	\$56.77	\$57.09	\$56.15
WEED	Canopy Grwth Corp J	370,441	\$472,806	237	\$1.21	\$1.40	\$1.19
AC	Air Canada Vote & VV	368,524	\$7,961,004	1,111	\$21.75	\$21.83	\$21.31
BNS	Bank of Nova Scotia	361,366	\$23,999,210	1,850	\$66.77	\$66.91	\$65.53
HNU	BetaPro NatGasLevBul	342,961	\$5,003,593	427	\$14.42	\$15.64	\$13.99
CVE	Cenovus Energy Inc.	332,932	\$7,494,971	1,197	\$22.36	\$22.74	\$22.31
TIXT	TELUS Int'l (Cda) SV	321,719	\$6,838,321	98	\$21.41	\$21.56	\$21.12
SU	Suncor Energy Inc.	281,879	\$10,913,833	1,210	\$38.81	\$38.98	\$38.35
BITF	Bitfarms Ltd. J	281,000	\$414,267	75	\$1.47	\$1.52	\$1.45
MFC	Manulife Financial	260,432	\$6,550,131	1,150	\$25.20	\$25.30	\$24.87
ENB	Enbridge Inc.	231,078	\$11,344,668	1,027	\$48.92	\$49.55	\$48.84
PNE	Pine Cliff Energy	227,639	\$311,282	98	\$1.35	\$1.45	\$1.34
SHOP	Shopify Inc A SV	198,216	\$15,746,816	979	\$78.67	\$81.10	\$78.37
XIU	iShares S&P/TSX60 Un	195,601	\$5,871,293	255	\$30.00	\$30.14	\$29.90
WCP	Whitecap Resources J	192,902	\$1,875,544	369	\$9.64	\$9.91	\$9.64
BTE	Baytex Energy Corp.	186,276	\$840,262	159	\$4.49	\$4.58	\$4.45
ARX	ARC Resources Ltd.	185,718	\$3,209,899	975	\$17.11	\$17.50	\$17.09
CNQ	Canadian Natural Res	183,657	\$13,839,504	1,041	\$75.16	\$76.30	\$74.74

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
LOT	TomaGld Corp	499,000	\$7,485	3	\$0.02	\$0.02	\$0.02
MEK	Mtls Creek	463,000	\$18,680	19	\$0.05	\$0.05	\$0.04
NUG	Nulegacy Gld	280,000	\$6,050	7	\$0.02	\$0.03	\$0.02
ORM	Orford Mng C	240,000	\$29,268	31	\$0.13	\$0.13	\$0.12
QNC	Quantum Emot	216,000	\$13,125	15	\$0.07	\$0.07	\$0.06
SOU	Sthn Egy Cor	177,500	\$70,013	20	\$0.38	\$0.41	\$0.38
SEI	Sintana Egy	171,000	\$44,743	20	\$0.27	\$0.27	\$0.25
HPQ	HPQ Silicon	169,500	\$35,395	27	\$0.21	\$0.22	\$0.21
YFI	Edgewater Wi	156,000	\$8,680	9	\$0.07	\$0.07	\$0.05
WHY	W High Yield	152,000	\$52,410	16	\$0.34	\$0.37	\$0.34
FOBI	Fobi AI Inc.	150,500	\$47,765	31	\$0.32	\$0.34	\$0.31
AVG	Avidian Gld	143,000	\$3,575	3	\$0.03	\$0.03	\$0.03
NAM	New Age Mtls	142,000	\$7,200	8	\$0.05	\$0.06	\$0.05
DLTA	Delta Res Lt	137,000	\$64,890	17	\$0.46	\$0.50	\$0.46
AGX	Svr X Mng Co	133,800	\$36,843	25	\$0.27	\$0.28	\$0.27
LBNK	LithiumBk Re	127,400	\$150,370	64	\$1.25	\$1.27	\$1.13
HELI	1st Helium I	126,000	\$21,658	20	\$0.17	\$0.18	\$0.17
CEQ	Criterion Eg	125,000	\$7,595	9	\$0.07	\$0.07	\$0.06
REVO	RevoluGrp Cd	124,000	\$13,295	14	\$0.11	\$0.12	\$0.10
EMPR	Empress Rylt	122,000	\$37,075	10	\$0.30	\$0.31	\$0.30

Block Trade Statistics

Number of Block Trades: 17

Block Volume: 512,200

Number of Issues Traded: 8

Block Value: \$9,738,515

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
AC	Air Canada Vote & VV	\$21.61	100,000	\$2,160,500
TIXT	TELUS Int'l (Cda) SV	\$21.41	66,300	\$1,419,483
TIXT	TELUS Int'l (Cda) SV	\$21.18	66,300	\$1,404,234
TIXT	TELUS Int'l (Cda) SV	\$21.18	64,600	\$1,368,228
DLR.U	Horizon US\$Cur A USF	\$10.24	22,700	\$232,448
TIXT	TELUS Int'l (Cda) SV	\$21.18	21,200	\$449,016
TIXT	TELUS Int'l (Cda) SV	\$21.18	21,200	\$449,016
BTCC	Purpose BitcnCA CrHg	\$5.11	20,800	\$106,288
TIXT	TELUS Int'l (Cda) SV	\$21.41	20,100	\$430,341
TIXT	TELUS Int'l (Cda) SV	\$21.18	15,600	\$330,408

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
AC	Air Canada Vote & VV	\$21.61	100,000	\$2,160,500
TIXT	TELUS Int'l (Cda) SV	\$21.41	66,300	\$1,419,483
TIXT	TELUS Int'l (Cda) SV	\$21.18	66,300	\$1,404,234
TIXT	TELUS Int'l (Cda) SV	\$21.18	64,600	\$1,368,228
TIXT	TELUS Int'l (Cda) SV	\$21.18	21,200	\$449,016
TIXT	TELUS Int'l (Cda) SV	\$21.18	21,200	\$449,016
TIXT	TELUS Int'l (Cda) SV	\$21.41	20,100	\$430,341
TIXT	TELUS Int'l (Cda) SV	\$21.18	15,600	\$330,408
TIXT	TELUS Int'l (Cda) SV	\$21.18	15,600	\$330,408
TIXT	TELUS Int'l (Cda) SV	\$21.41	14,800	\$316,868

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	\$0.04	\$0.00	\$0.00
AAV	Advantage Energy Ltd	88,500	\$664,649	438	\$7.49	\$7.49	\$7.65	\$7.44
ABCT	ABC Tech Holdings	0	\$0	0	\$0.00	\$5.26	\$0.00	\$0.00
ABST	Absolute Software J	9,701	\$150,445	35	\$15.52	\$15.52	\$15.56	\$15.47
ABTC	AccelerateCarbnNegCA	0	\$0	0	\$0.00	\$3.82	\$0.00	\$0.00
ABTC.U	AccelerateCarbnNegUS	0	\$0	0	\$0.00	\$3.96	\$0.00	\$0.00
ABX	Barrick Gold Corp	132,241	\$3,091,167	439	\$23.30	\$23.30	\$23.56	\$23.26
AC	Air Canada Vote & VV	368,524	\$7,961,004	1,111	\$21.75	\$21.75	\$21.83	\$21.31
ACAA	Arrow CdnAdvanCI ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ACB	Aurora Cannabis J	37,100	\$28,441	13	\$0.75	\$0.75	\$0.80	\$0.75
ACB.WS.U	AuroraCnbsJ36WSWt US	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ACB.WT.U	AuroraCanbsJ 40Wt US	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
ACB.WT.V	AuroraCanbsJ 36Wt US	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ACD	Accord Financial	0	\$0	0	\$0.00	\$6.00	\$0.00	\$0.00
ACO.X	ATCO Ltd. CI I NV	31,205	\$1,323,961	168	\$42.36	\$42.36	\$42.58	\$42.20
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$36.95	\$0.00	\$0.00
ACQ	AutoCanada Inc.	26,495	\$436,101	113	\$16.59	\$16.59	\$17.05	\$16.15
AD.UN	Alaris Eq Part Tr Un	15,514	\$239,818	56	\$15.45	\$15.45	\$15.54	\$15.41
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ADCO.WT	Adcore Inc. J Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ADEN	ADENTRA Inc.	13,170	\$376,624	76	\$28.19	\$28.19	\$28.99	\$28.12
ADN	Acadian Timber Corp.	100	\$1,614	1	\$16.14	\$16.14	\$16.14	\$16.14
ADW.A	Andrew Peller A NV	8,626	\$35,756	17	\$4.11	\$4.11	\$4.20	\$4.11
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	43,045	\$3,012,240	304	\$69.68	\$69.68	\$70.59	\$69.42
AEZS	AEterna Zentaris Inc	0	\$0	0	\$0.00	\$3.84	\$0.00	\$0.00
AFN	Ag Growth Int'l Inc.	4,711	\$246,836	47	\$52.26	\$52.26	\$52.86	\$52.25
AGF.B	AGF Management B NV	20,520	\$141,185	57	\$6.83	\$6.83	\$6.93	\$6.80
AGI	Alamos Gold Inc. J	25,171	\$423,477	80	\$16.80	\$16.80	\$16.99	\$16.72
AGRI.RT.U	AgrinamAcqui J Rt US	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
AGRI.U	AgrinamAcqui J RV US	0	\$0	0	\$0.00	\$8.79	\$0.00	\$0.00
AGRI.WT.U	AgrinamAcqui J Wt US	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
AH	Aleafia Health J	138,000	\$4,815	9	\$0.03	\$0.03	\$0.05	\$0.03
AH.WT.A	Aleafia Hlth J A Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AI	Atrium Mtg Invest	87,155	\$979,207	130	\$11.20	\$11.20	\$11.48	\$11.08
AIF	Altus Group Limited	5,179	\$214,285	29	\$41.58	\$41.58	\$41.70	\$41.08
AII	Almonty Industries J	2,500	\$1,610	2	\$0.64	\$0.64	\$0.66	\$0.64
AIM	Aimia Inc.	22,400	\$80,939	26	\$3.65	\$3.65	\$3.69	\$3.55
AIM.PR.A	Aimia Inc. Ser 1 Pr	0	\$0	0	\$0.00	\$19.48	\$0.00	\$0.00
AIM.PR.C	Aimia Inc. Ser 3 Pr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
AKE	Allkem Limited Ord J	13,775	\$180,599	31	\$13.17	\$13.17	\$13.24	\$13.05
AKT.A	Akita Drill CI A NV	200	\$254	1	\$1.27	\$1.27	\$1.27	\$1.27
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	\$0.51	\$0.00	\$0.00
ALA	AltaGas Ltd.	64,758	\$1,477,505	360	\$22.86	\$22.86	\$23.00	\$22.57
ALA.PR.A	AltaGas Ltd Sr A Pr	0	\$0	0	\$0.00	\$14.76	\$0.00	\$0.00
ALA.PR.B	AltaGas Ltd Sr B Pr	0	\$0	0	\$0.00	\$18.99	\$0.00	\$0.00
ALA.PR.E	AltaGas Ltd Sr E Pr	600	\$11,748	1	\$19.58	\$19.58	\$19.58	\$19.58
ALA.PR.G	AltaGas Ltd Sr G Pr	0	\$0	0	\$0.00	\$16.70	\$0.00	\$0.00
ALA.PR.H	AltaGas Ltd Sr H Pr	0	\$0	0	\$0.00	\$15.79	\$0.00	\$0.00
ALC	Algoma Central Corp	200	\$3,027	2	\$15.13	\$15.13	\$15.14	\$15.13
ALS	Altius Minerals Corp	19,373	\$413,401	80	\$21.24	\$21.24	\$21.62	\$21.14
ALYA	Alithya Group J A SV	200	\$487	2	\$2.43	\$2.43	\$2.44	\$2.43
AMC	Arizona Mtls Corp. J	23,500	\$86,594	38	\$3.63	\$3.63	\$3.79	\$3.62
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	4,939	\$227,125	33	\$45.75	\$45.75	\$46.59	\$45.21
ANRG	Anaergia Inc. J SV	4,325	\$3,573	5	\$0.84	\$0.84	\$0.84	\$0.82
AOI	Africa Oil Corp. J	136,224	\$384,668	172	\$2.79	\$2.79	\$2.90	\$2.72
AOT	Ascot Resources J	25,500	\$14,850	9	\$0.58	\$0.58	\$0.60	\$0.57
AP.UN	Allied Prop. REIT Un	31,995	\$723,437	179	\$22.54	\$22.54	\$22.80	\$22.53
APLI	Appli Therapeutcs J	11,000	\$415	2	\$0.04	\$0.04	\$0.04	\$0.04
APR.UN	Automotive Pty Un	7,098	\$79,238	21	\$11.12	\$11.12	\$11.20	\$11.11

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
APS	Aptose Biosciences	5,000	\$2,725	8	\$0.53	\$0.53	\$0.60	\$0.52
AQN	Algonquin Pwr & Util	163,902	\$1,868,111	364	\$11.35	\$11.35	\$11.62	\$11.27
AQN.PR.A	Algonquin Pwr A Pr	0	\$0	0	\$0.00	\$19.29	\$0.00	\$0.00
AQN.PR.D	Algonquin Pwr D Pr	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
AR	Argonaut Gold Inc. J	166,000	\$95,790	33	\$0.58	\$0.58	\$0.58	\$0.56
ARA	Aclara Res Inc. J	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$25.58	\$0.00	\$0.00
ARE	Aecon Group Inc.	49,373	\$647,442	135	\$13.07	\$13.07	\$13.18	\$12.88
ARG	Amerigo Resources J	24,100	\$34,908	11	\$1.46	\$1.46	\$1.46	\$1.43
ARIS	Aris Mng Corp.	20,614	\$65,363	46	\$3.16	\$3.16	\$3.22	\$3.13
ARIS.WT.A	Aris Mng Corp A Wt	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
ARIS.WT.B	Aris Mng Corp B Wt	0	\$0	0	\$0.00	\$1.79	\$0.00	\$0.00
ARKG	BMO ARK GenomicRvltm	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ARKK	BMO ARK Innovatn Un	0	\$0	0	\$0.00	\$14.30	\$0.00	\$0.00
ARKW	BMO ARK NxtGenIntrnt	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ARR	Altius RenewRoylty J	525	\$4,557	2	\$8.68	\$8.68	\$8.68	\$8.68
ARX	ARC Resources Ltd.	185,718	\$3,209,899	975	\$17.11	\$17.11	\$17.50	\$17.09
ASCU	Arizona Sonoran J	10,000	\$17,200	2	\$1.71	\$1.71	\$1.73	\$1.71
ASM	Avino Silver & Gld J	500	\$460	1	\$0.92	\$0.92	\$0.92	\$0.92
ASND	Ascendant Res J	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	9,201	\$88,492	21	\$9.61	\$9.61	\$9.67	\$9.58
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$2.21	\$0.00	\$0.00
ATCU	Alta Copper Corp. J	6,250	\$3,375	4	\$0.54	\$0.54	\$0.54	\$0.54
ATD	Alimentation Couche	65,323	\$4,345,437	377	\$66.60	\$66.60	\$66.96	\$65.81
ATE	Antibe Therapeutic J	9,500	\$4,815	2	\$0.51	\$0.51	\$0.51	\$0.50
ATH	Athabasca Oil Corp J	156,065	\$457,862	138	\$2.93	\$2.93	\$2.97	\$2.90
ATS	ATS Corporation	167,527	\$9,606,984	796	\$59.41	\$59.41	\$60.36	\$55.66
ATXS	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$23.11	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	41,662	\$1,518,065	298	\$36.11	\$36.11	\$36.88	\$36.05
AUGB.F	1stTr CboeVestUSEqHg	500	\$18,540	1	\$37.08	\$37.08	\$37.08	\$37.08
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
AVCN	Avicanna Inc. J	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
AVL	Avalon Advncd Mtrl J	39,000	\$4,295	8	\$0.11	\$0.11	\$0.12	\$0.11
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 Rylty Un	3,600	\$129,648	13	\$35.67	\$35.67	\$36.23	\$35.67
AX.PR.E	Artis REIT Ser E Pr	1,000	\$16,060	1	\$16.06	\$16.06	\$16.06	\$16.06
AX.PR.I	Artis REIT Ser I Pr	0	\$0	0	\$0.00	\$18.55	\$0.00	\$0.00
AX.UN	Artis REIT Un	18,300	\$126,370	53	\$6.91	\$6.91	\$6.92	\$6.87
AXIS	Axis Auto Finance	4,000	\$920	1	\$0.23	\$0.23	\$0.23	\$0.23
AYA	Aya Gold & Silvr J	17,287	\$150,784	72	\$8.74	\$8.74	\$8.81	\$8.66
AYZ.A	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
AYZT	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
BABY	Else Nutrition J	7,000	\$5,210	14	\$0.75	\$0.75	\$0.76	\$0.74
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM	Brookfld AstMgt LV A	42,371	\$1,774,370	175	\$41.92	\$41.92	\$42.10	\$41.66
BANK	EvolveCdnBk&LfeCA UH	1,050	\$7,825	7	\$7.46	\$7.46	\$7.46	\$7.42
BASE	EvolveGlbMatMin Heg	930	\$23,049	6	\$24.70	\$24.70	\$24.83	\$24.70
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$25.61	\$0.00	\$0.00
BB	BlackBerry Limited	57,424	\$409,455	113	\$7.05	\$7.05	\$7.22	\$7.05
BBD.A	Bombardier CI A MV	1,200	\$66,828	5	\$56.51	\$56.51	\$56.51	\$55.15
BBD.B	Bombardier CI B SV	32,570	\$1,826,477	239	\$56.24	\$56.24	\$57.00	\$55.29
BBD.PR.B	Bombardier Ser 2 Pr	0	\$0	0	\$0.00	\$16.52	\$0.00	\$0.00
BBD.PR.C	Bombardier 6.25% Pr	0	\$0	0	\$0.00	\$18.21	\$0.00	\$0.00
BBD.PR.D	Bombardier Ser 3 Pr	700	\$12,865	4	\$18.40	\$18.40	\$18.45	\$18.25
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	7,700	\$195,670	17	\$25.27	\$25.27	\$25.70	\$25.27
BBUC	Brookfld Bus Corp SV	6,469	\$187,887	34	\$28.90	\$28.90	\$29.51	\$28.65
BCE	BCE Inc.	117,515	\$7,248,303	625	\$61.45	\$61.45	\$62.32	\$61.42
BCE.PR.A	BCE Inc. Pr Ser AA	600	\$10,356	1	\$17.26	\$17.26	\$17.26	\$17.26
BCE.PR.B	BCE Inc. Pr Ser AB	200	\$3,530	2	\$17.66	\$17.66	\$17.66	\$17.64
BCE.PR.C	BCE Inc. Pr Ser AC	200	\$3,521	2	\$17.57	\$17.57	\$17.64	\$17.57
BCE.PR.D	BCE Inc. Pr Ser AD	200	\$3,530	2	\$17.65	\$17.65	\$17.65	\$17.65
BCE.PR.E	BCE Inc. Pr Ser AE	300	\$5,280	3	\$17.60	\$17.60	\$17.60	\$17.60

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BCE.PR.F	BCE Inc. Pr Ser AF	0	\$0	0	\$0.00	\$15.66	\$0.00	\$0.00
BCE.PR.G	BCE Inc. Pr Ser AG	0	\$0	0	\$0.00	\$15.04	\$0.00	\$0.00
BCE.PR.H	BCE Inc. Pr Ser AH	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
BCE.PR.I	BCE Inc. Pr Ser AI	2,300	\$33,621	9	\$14.56	\$14.56	\$14.72	\$14.56
BCE.PR.J	BCE Inc. Pr Ser AJ	0	\$0	0	\$0.00	\$17.89	\$0.00	\$0.00
BCE.PR.K	BCE Inc. Pr Ser AK	0	\$0	0	\$0.00	\$13.72	\$0.00	\$0.00
BCE.PR.L	BCE Inc. Pr Ser AL	0	\$0	0	\$0.00	\$15.90	\$0.00	\$0.00
BCE.PR.M	BCE Inc. Pr Ser AM	0	\$0	0	\$0.00	\$14.25	\$0.00	\$0.00
BCE.PR.N	BCE Inc. Pr Ser AN	0	\$0	0	\$0.00	\$17.39	\$0.00	\$0.00
BCE.PR.Q	BCE Inc. Pr Ser AQ	0	\$0	0	\$0.00	\$20.47	\$0.00	\$0.00
BCE.PR.R	BCE Inc. Pr Ser R	800	\$11,688	1	\$14.61	\$14.61	\$14.61	\$14.61
BCE.PR.S	BCE Inc. Pr Ser S	0	\$0	0	\$0.00	\$17.95	\$0.00	\$0.00
BCE.PR.T	BCE Inc. Pr Ser T	1,400	\$24,720	4	\$17.47	\$17.47	\$17.95	\$17.24
BCE.PR.Y	BCE Inc. Pr Series Y	0	\$0	0	\$0.00	\$17.80	\$0.00	\$0.00
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
BCT	BriaCell TherapeutJ	0	\$0	0	\$0.00	\$8.32	\$0.00	\$0.00
BDEQ	Black DiamndGlbEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDGI	Badger Infrass Solutn	6,436	\$172,164	32	\$26.55	\$26.55	\$27.28	\$26.44
BDI	Black Diamond Group	32,300	\$202,755	39	\$6.29	\$6.29	\$6.39	\$6.18
BDIC	Black Dia ImpctEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDIV	BromptonGlbDivGroCA	0	\$0	0	\$0.00	\$17.34	\$0.00	\$0.00
BDOP	BlackDiamnDstressOpp	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDT	Bird Construction	10,877	\$92,444	41	\$8.46	\$8.46	\$8.55	\$8.46
BEI.UN	Boardwalk REIT Un	10,339	\$616,952	48	\$59.45	\$59.45	\$60.22	\$59.40
BEK.B	Becker Milk CI B NV	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	200	\$4,368	2	\$21.82	\$21.82	\$21.86	\$21.82
BEP.PR.M	Brookfield RenewPr13	600	\$12,270	2	\$20.45	\$20.45	\$20.45	\$20.45
BEP.PR.O	Brookfield RenewPr15	0	\$0	0	\$0.00	\$21.75	\$0.00	\$0.00
BEP.PR.R	Brookfield RenewPr18	2,340	\$43,266	8	\$18.55	\$18.55	\$18.55	\$18.40
BEP.UN	Brookfld Renew LP Un	19,682	\$813,880	86	\$41.50	\$41.50	\$41.67	\$41.02
BEPC	Brookfld RenewA ExSV	29,229	\$1,321,596	158	\$45.13	\$45.13	\$45.71	\$44.70
BEPR	BromptnFlhrtyCrmPrUn	0	\$0	0	\$0.00	\$8.40	\$0.00	\$0.00
BEPR.U	BromptnFlhrtyCrmPrUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	0	\$0	0	\$0.00	\$15.44	\$0.00	\$0.00
BFIN	BromptonNA FinDivCAD	0	\$0	0	\$0.00	\$17.77	\$0.00	\$0.00
BFIN.U	BromptonNA FinDiv US	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	0	\$0	0	\$0.00	\$28.38	\$0.00	\$0.00
BGI.UN	Brkfld GblInfras Sec	12,000	\$52,440	4	\$4.39	\$4.39	\$4.39	\$4.35
BGU	Bristol GateUS Eq Un	0	\$0	0	\$0.00	\$34.09	\$0.00	\$0.00
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$25.58	\$0.00	\$0.00
BHC	Bausch Health Co	12,814	\$142,792	86	\$11.18	\$11.18	\$11.37	\$10.90
BIK.PR.A	BIP Invest Ser 1 Pr	0	\$0	0	\$0.00	\$22.25	\$0.00	\$0.00
BILT	EvolveSlt RIEstCA HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BIP.PR.A	Brookfield InfrassPr1	0	\$0	0	\$0.00	\$16.85	\$0.00	\$0.00
BIP.PR.B	Brookfield InfrassPr3	0	\$0	0	\$0.00	\$22.00	\$0.00	\$0.00
BIP.PR.E	Brookfield InfrassPr9	1,300	\$27,224	3	\$20.90	\$20.90	\$21.09	\$20.80
BIP.PR.F	Brookfield InfraPr11	400	\$7,540	1	\$18.85	\$18.85	\$18.85	\$18.85
BIP.UN	Brookfield Infrass Un	29,614	\$1,436,598	178	\$48.40	\$48.40	\$48.82	\$48.31
BIPC	Brookfld Infrass A SV	21,861	\$1,361,161	105	\$62.77	\$62.77	\$62.78	\$61.16
BIR	Birchcliff Energy	81,935	\$644,709	248	\$7.85	\$7.85	\$8.02	\$7.77
BITC	Ninepoint Bitcoin Un	300	\$3,246	1	\$10.82	\$10.82	\$10.82	\$10.82
BITC.U	Ninepoint Bitcoin US	100	\$806	1	\$8.06	\$8.06	\$8.06	\$8.06
BITF	Bitfarms Ltd. J	281,000	\$414,267	75	\$1.47	\$1.47	\$1.52	\$1.45
BITI	BetaPro InversBitcn	6,950	\$95,990	17	\$13.77	\$13.77	\$13.92	\$13.72
BITI.U	BetaPro InvrssBitcnUS	1,500	\$15,315	1	\$10.21	\$10.21	\$10.21	\$10.21
BK	Cdn Banc Corp Cl 'A'	13,780	\$179,992	23	\$13.07	\$13.07	\$13.14	\$13.00
BK.PR.A	Cdn Banc Corp. Pr	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00
BKCC	HoriznEqWgtCA BnkCv	2,100	\$30,387	3	\$14.47	\$14.47	\$14.47	\$14.47
BKI	Black Iron Inc. J	3,000	\$225	1	\$0.08	\$0.08	\$0.08	\$0.08
BLB.UN	Bloom Select Incm Un	0	\$0	0	\$0.00	\$8.07	\$0.00	\$0.00
BLCK	1st Trldx InnovTrans	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
BLCO	Bausch + Lomb Corp.	300	\$7,488	3	\$25.12	\$25.12	\$25.12	\$24.86
BLDP	Ballard Power Sys	38,329	\$226,484	51	\$5.89	\$5.89	\$6.00	\$5.83
BLDR	HoriznNA InfrassDev A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BLN	Blackline Safety J	0	\$0	0	\$0.00	\$2.73	\$0.00	\$0.00
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$22.79	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BLU	BELLUS Health Inc.	18,256	\$362,631	93	\$19.85	\$19.85	\$19.90	\$19.82
BLX	Boralex Inc. Cl A	18,473	\$682,786	122	\$36.85	\$36.85	\$37.30	\$36.79
BMAX	Bromptn EnhMultAsset	0	\$0	0	\$0.00	\$12.21	\$0.00	\$0.00
BMO	Bank of Montreal	140,800	\$15,898,693	1,028	\$113.04	\$113.04	\$113.91	\$111.90
BMO.PR.E	Bk of Mon Pr Ser 44	1,200	\$24,192	2	\$20.16	\$20.16	\$20.16	\$20.16
BMO.PR.F	Bk of Mon Pr Ser 46	1,800	\$41,004	3	\$22.85	\$22.85	\$22.85	\$22.64
BMO.PR.S	Bk of Mon Pr Ser 27	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
BMO.PR.T	Bk of Mon Pr Ser 29	0	\$0	0	\$0.00	\$16.38	\$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	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
BN	Brookfield Corp A LV	142,591	\$5,982,617	675	\$42.18	\$42.18	\$42.45	\$41.26
BN.PF.A	Brookfld Corp. Pr 32	1,000	\$17,780	4	\$17.78	\$17.78	\$17.78	\$17.78
BN.PF.B	Brookfld Corp. Pr 34	1,500	\$23,490	2	\$15.66	\$15.66	\$15.66	\$15.66
BN.PF.C	Brookfld Corp. Pr 36	800	\$14,588	2	\$18.16	\$18.16	\$18.28	\$18.16
BN.PF.D	Brookfld Corp. Pr 37	300	\$5,415	1	\$18.05	\$18.05	\$18.05	\$18.05
BN.PF.E	Brookfld Corp. Pr 38	1,000	\$13,850	1	\$13.85	\$13.85	\$13.85	\$13.85
BN.PF.F	Brookfld Corp Pr 40	0	\$0	0	\$0.00	\$15.78	\$0.00	\$0.00
BN.PF.G	Brookfld Corp. Pr 42	700	\$9,870	2	\$14.10	\$14.10	\$14.10	\$14.10
BN.PF.H	Brookfld Corp. Pr 44	1,000	\$20,402	3	\$20.40	\$20.40	\$20.78	\$20.31
BN.PF.I	Brookfld Corp. Pr 46	1,900	\$37,792	4	\$19.99	\$19.99	\$20.14	\$19.75
BN.PF.J	Brookfld Corp. Pr 48	2,000	\$42,000	5	\$21.00	\$21.00	\$21.00	\$21.00
BN.PF.K	Brookfld Corp Pr 51	0	\$0	0	\$0.00	\$15.10	\$0.00	\$0.00
BN.PF.L	Brookfld Corp Pr 52	0	\$0	0	\$0.00	\$12.01	\$0.00	\$0.00
BN.PR.B	Brookfld Corp Pr 2	0	\$0	0	\$0.00	\$11.31	\$0.00	\$0.00
BN.PR.C	Brookfld Corp Pr 4	0	\$0	0	\$0.00	\$11.25	\$0.00	\$0.00
BN.PR.K	Brookfld Corp Pr 13	0	\$0	0	\$0.00	\$11.68	\$0.00	\$0.00
BN.PR.M	Brookfld Corp Pr 17	0	\$0	0	\$0.00	\$18.34	\$0.00	\$0.00
BN.PR.N	Brookfld Corp Pr 18	0	\$0	0	\$0.00	\$17.99	\$0.00	\$0.00
BN.PR.R	Brookfld Corp. Pr 24	0	\$0	0	\$0.00	\$13.06	\$0.00	\$0.00
BN.PR.T	Brookfld Corp. Pr 26	0	\$0	0	\$0.00	\$13.71	\$0.00	\$0.00
BN.PR.X	Brookfld Corp. Pr 28	0	\$0	0	\$0.00	\$14.11	\$0.00	\$0.00
BN.PR.Z	Brookfld Corp. Pr 30	0	\$0	0	\$0.00	\$19.12	\$0.00	\$0.00
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$23.65	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	4,700	\$79,837	16	\$16.97	\$16.97	\$17.01	\$16.94
BNE	Bonterra Energy Corp	14,701	\$85,114	21	\$5.72	\$5.72	\$5.86	\$5.70
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BNK	Big BancSplT Corp A	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BNK.PR.A	Big BancSplT Corp Pr	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BNRE	Brookfld ReinsurLV A	5,900	\$249,654	27	\$42.41	\$42.41	\$42.63	\$41.74
BNS	Bank of Nova Scotia	361,366	\$23,999,210	1,850	\$66.77	\$66.77	\$66.91	\$65.53
BNS.PR.I	Bank of N S Sr 40 Pr	0	\$0	0	\$0.00	\$20.55	\$0.00	\$0.00
BOS	Airboss of America J	17,000	\$116,083	52	\$6.68	\$6.68	\$7.07	\$6.68
BPF.UN	Boston Pizza Fnd Un	11,800	\$187,801	32	\$15.94	\$15.94	\$15.96	\$15.86
BPO.PR.A	Brookfld Office PrAA	50	\$522	1	\$0.00	\$10.52	\$0.00	\$0.00
BPO.PR.C	Brookfld Office PrCC	0	\$0	0	\$0.00	\$16.16	\$0.00	\$0.00
BPO.PR.E	Brookfld Office PrEE	3,300	\$42,890	10	\$12.85	\$12.85	\$13.01	\$12.85
BPO.PR.G	Brookfld Office PrGG	0	\$0	0	\$0.00	\$14.50	\$0.00	\$0.00
BPO.PR.I	Brookfld Office PrII	0	\$0	0	\$0.00	\$14.30	\$0.00	\$0.00
BPO.PR.N	Brookfld Office Pr N	0	\$0	0	\$0.00	\$9.64	\$0.00	\$0.00
BPO.PR.P	Brookfld Office Pr P	1,100	\$11,004	2	\$10.04	\$10.04	\$10.04	\$10.00
BPO.PR.R	Brookfld Office Pr R	70	\$718	1	\$0.00	\$10.45	\$0.00	\$0.00
BPO.PR.T	Brookfld Office Pr T	0	\$0	0	\$0.00	\$11.95	\$0.00	\$0.00
BPO.PR.W	Brookfld Office Pr W	0	\$0	0	\$0.00	\$10.61	\$0.00	\$0.00
BPO.PR.X	Brookfld Office Pr V	0	\$0	0	\$0.00	\$11.68	\$0.00	\$0.00
BPO.PR.Y	Brookfld Office Pr Y	0	\$0	0	\$0.00	\$11.38	\$0.00	\$0.00
BPRF	Brompton CrumInvPrCA	2,300	\$48,242	5	\$20.98	\$20.98	\$20.98	\$20.95
BPRF.U	Brompton CrumInvPrUS	0	\$0	0	\$0.00	\$22.33	\$0.00	\$0.00
BPS.PR.A	Brookfld Pty Pr 2	0	\$0	0	\$0.00	\$24.75	\$0.00	\$0.00
BPS.PR.B	Brookfld Pty Pr 3	0	\$0	0	\$0.00	\$24.85	\$0.00	\$0.00
BPS.PR.C	Brookfld Pty Pr 4	0	\$0	0	\$0.00	\$24.99	\$0.00	\$0.00
BPS.PR.U	Brookfld Pty Pr 1 US	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BPYP.PR.A	Brookfld PtyPref Un	200	\$4,240	2	\$21.05	\$21.05	\$21.35	\$21.05
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	5,600	\$24,994	26	\$4.45	\$4.45	\$4.52	\$4.41
BRE	Bridgemarq RI Est RV	2,116	\$31,022	14	\$14.71	\$14.71	\$14.81	\$14.62
BREA	BromptonSusRI AsstDv	0	\$0	0	\$0.00	\$22.49	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BRF.PR.A	Brookfld Renew Pr 1	0	\$0	0	\$0.00	\$14.50	\$0.00	\$0.00
BRF.PR.B	Brookfld Renew Pr 2	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
BRF.PR.C	Brookfld Renew Pr 3	300	\$4,701	1	\$15.67	\$15.67	\$15.67	\$15.67
BRF.PR.E	Brookfld Renew Pr 5	0	\$0	0	\$0.00	\$17.81	\$0.00	\$0.00
BRF.PR.F	Brookfld Renew Pr 6	800	\$14,057	2	\$17.53	\$17.53	\$17.64	\$17.53
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	\$0.52	\$0.00	\$0.00
BSKT	Manulife SmrtCoreBnd	0	\$0	0	\$0.00	\$8.47	\$0.00	\$0.00
BSX	Belo Sun Mining J	21,000	\$1,260	12	\$0.06	\$0.06	\$0.06	\$0.06
BTB.UN	BTB REIT Un	27,225	\$88,367	31	\$3.23	\$3.23	\$3.30	\$3.22
BTCC	Purpose BitcnCA CrHg	47,116	\$240,610	22	\$5.11	\$5.11	\$5.14	\$5.07
BTCC.B	Purpose BitcnCA NCHg	38,300	\$198,970	33	\$5.23	\$5.23	\$5.23	\$5.17
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	7,541	\$36,494	20	\$4.86	\$4.86	\$4.86	\$4.82
BTCQ	3iQ Bitcoin ETF Un	0	\$0	0	\$0.00	\$5.82	\$0.00	\$0.00
BTCQ.U	3iQ Bitcoin USF	0	\$0	0	\$0.00	\$4.45	\$0.00	\$0.00
BTCX.B	CI GalBitcnCA ETF UH	2,685	\$14,337	5	\$5.35	\$5.35	\$5.35	\$5.33
BTCX.U	CI GalBitcnETF UH US	2,500	\$12,359	3	\$4.97	\$4.97	\$4.97	\$4.94
BTCY	Purpose Btcn Yld Un	1,598	\$5,651	11	\$3.53	\$3.53	\$3.55	\$3.51
BTCY.B	Purpose BtcnYldNC HG	40	\$161	1	\$0.00	\$4.12	\$0.00	\$0.00
BTCY.U	PurposeBtcnYldNCH US	0	\$0	0	\$0.00	\$7.59	\$0.00	\$0.00
BTE	Baytex Energy Corp.	186,276	\$840,262	159	\$4.49	\$4.49	\$4.58	\$4.45
BTO	B2Gold Corp.	138,589	\$701,251	209	\$5.05	\$5.05	\$5.17	\$5.00
BU	Burcon NutraSci J	33,500	\$8,250	6	\$0.24	\$0.24	\$0.26	\$0.24
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	1,200	\$11,796	1	\$9.83	\$9.83	\$9.83	\$9.83
BYD	Boyd Group Services	4,322	\$1,041,606	32	\$240.39	\$240.39	\$242.52	\$239.98
BYL	Baylin Tech Inc. J	5,500	\$2,033	2	\$0.37	\$0.37	\$0.37	\$0.37
CACB	CIBC ActvlnvCorpBond	0	\$0	0	\$0.00	\$19.05	\$0.00	\$0.00
CAE	CAE Inc.	23,320	\$685,474	163	\$29.47	\$29.47	\$29.60	\$29.08
CAFR	CIBC ActvlnvFtgbond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAGG	CI YldEnhc CA Bnd NH	0	\$0	0	\$0.00	\$43.49	\$0.00	\$0.00
CAGS	CI YldEnhCA ST BndNH	500	\$22,695	1	\$45.39	\$45.39	\$45.39	\$45.39
CALL	Evolve USBkEnhanc Hg	2,600	\$27,332	5	\$10.52	\$10.52	\$10.60	\$10.48
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$13.41	\$0.00	\$0.00
CALL.U	Evolve USBkEnhnhUhgUS	0	\$0	0	\$0.00	\$11.81	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	26,962	\$1,306,221	178	\$48.31	\$48.31	\$48.82	\$48.21
CARB	Horizons CarbonCred	0	\$0	0	\$0.00	\$9.71	\$0.00	\$0.00
CARE	Dialogue Hlth Tech J	2,800	\$9,417	4	\$3.37	\$3.37	\$3.37	\$3.33
CARS	Evolve AutoInnov Heg	0	\$0	0	\$0.00	\$25.48	\$0.00	\$0.00
CARS.B	Evolve AutoInnovUnHg	0	\$0	0	\$0.00	\$31.00	\$0.00	\$0.00
CARS.U	Evolve AutomobUnhgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAS	Cascades Inc.	38,901	\$453,484	140	\$11.54	\$11.54	\$11.85	\$11.51
CASH	Horizons HlntSvgs A	64,239	\$3,223,926	94	\$50.19	\$50.19	\$50.19	\$50.18
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 G Asst ETF Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBH	iShre 1-10CorpBnd Un	5,600	\$94,759	3	\$16.93	\$16.93	\$16.93	\$16.92
CBIL	Horizons 0-3Mon T-bl	2,600	\$130,598	6	\$50.23	\$50.23	\$50.23	\$50.23
CBIN	CI Bal In Ast ETF Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBND	Manulife SmrtCorp Un	2,300	\$19,765	3	\$8.61	\$8.61	\$8.61	\$8.59
CBNK	Mulvihill CdnBnk Yld	5,700	\$40,340	12	\$7.07	\$7.07	\$7.10	\$7.06
CBO	iShre 1-5 CorpBnd Un	7,082	\$121,882	13	\$17.21	\$17.21	\$17.22	\$17.20
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	18,756	\$1,221,040	95	\$64.95	\$64.95	\$65.57	\$64.76
CCBI	CIBC Cdn Bond ETF Un	0	\$0	0	\$0.00	\$18.01	\$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	\$70.70	\$0.00	\$0.00
CCL.B	CCL Industries CI B	35,168	\$2,329,961	248	\$65.51	\$65.51	\$67.59	\$65.35
CCM	Canagold Res Ltd. J	500	\$123	1	\$0.25	\$0.25	\$0.25	\$0.25
CCNS	CIBC ConservFixdIncm	0	\$0	0	\$0.00	\$17.88	\$0.00	\$0.00
CCNV	CI Conserv AsstAlloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCO	Cameco Corporation	80,543	\$3,064,855	398	\$37.86	\$37.86	\$38.59	\$37.56
CCOM	CI Auspice Cmdty Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CCOR.U	CI DbleLnFixUS\$UnUSF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCRE	CIBC CoreFixIncm Un	1,000	\$17,538	2	\$17.54	\$17.54	\$17.54	\$17.53
CCS.PR.C	Co-operators Sr C Pr	200	\$4,008	2	\$20.02	\$20.02	\$20.06	\$20.02
CDAY	Ceridian HCM Hldg J	8,800	\$735,502	71	\$84.09	\$84.09	\$84.61	\$82.80
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	9,300	\$117,891	11	\$12.66	\$12.66	\$12.70	\$12.66
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
CDNA	CI Bio-Revolution Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CDR	Condor Energies J	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
CDZ	iShr CdnDivAristo Un	7,950	\$238,760	26	\$29.96	\$29.96	\$30.09	\$29.95
CEE	Centamin plc. Ord	0	\$0	0	\$0.00	\$1.79	\$0.00	\$0.00
CEF	Sprott PhyGld&Sil Tr	2,400	\$59,944	11	\$24.94	\$24.94	\$25.11	\$24.94
CEF.U	Sprott PhyGld&Sil US	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
CEMI	CIBC Emerg Mkt Eq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CEQT	CI Eqty Asset Alloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CET	Cathedral Engy Serv	27,500	\$19,965	6	\$0.73	\$0.73	\$0.73	\$0.71
CEU	CES Energy Solutn	25,600	\$61,060	20	\$2.36	\$2.36	\$2.41	\$2.36
CEW	iShares EqWeight Un	5,124	\$78,788	10	\$15.41	\$15.41	\$15.41	\$15.33
CF	Canaccord Genuity	24,497	\$237,234	75	\$9.63	\$9.63	\$9.76	\$9.55
CF.PR.A	Canaccord Gen A Pr	0	\$0	0	\$0.00	\$12.70	\$0.00	\$0.00
CF.PR.C	Canaccord Gen C Pr	600	\$10,506	1	\$17.51	\$17.51	\$17.51	\$17.51
CFE	Confex Timber Inc.	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
CFP	Canfor Corporation	9,754	\$192,220	54	\$19.64	\$19.64	\$19.96	\$19.56
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	7,400	\$30,834	21	\$4.18	\$4.18	\$4.20	\$4.10
CFW.WT	Calfrac Well Serv Wt	0	\$0	0	\$0.00	\$3.57	\$0.00	\$0.00
CFX	Canfor Pulp Products	21,000	\$38,274	15	\$1.81	\$1.81	\$1.89	\$1.79
CG	Centerra Gold Inc.	63,554	\$439,996	204	\$6.94	\$6.94	\$7.01	\$6.83
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	\$17.54	\$0.00	\$0.00
CGDV	CI GlbMinDwnVoltyHEG	300	\$6,111	1	\$20.37	\$20.37	\$20.37	\$20.37
CGDV.B	CI GlbMinDwnVolty UH	0	\$0	0	\$0.00	\$20.51	\$0.00	\$0.00
CGG	China Gld Intl Res J	8,900	\$48,686	14	\$5.46	\$5.46	\$5.50	\$5.43
CGHY	CI HiYldCredPriv C\$	0	\$0	0	\$0.00	\$9.34	\$0.00	\$0.00
CGHY.U	CI HiYldCredPrivHegUS	0	\$0	0	\$0.00	\$9.24	\$0.00	\$0.00
CGI	Canadian General Inv	500	\$16,794	2	\$33.71	\$33.71	\$33.71	\$33.10
CGI.PR.D	Cdn General 3.75% Pr	0	\$0	0	\$0.00	\$25.02	\$0.00	\$0.00
CGIN	CI Gbl InvestGrd CA	0	\$0	0	\$0.00	\$20.34	\$0.00	\$0.00
CGIN.U	CI GblInvestGrdHg US	0	\$0	0	\$0.00	\$20.62	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	19,540	\$306,193	41	\$15.65	\$15.65	\$15.72	\$15.64
CGL.C	iShare GldBul Nn-Hdg	300	\$6,755	2	\$22.51	\$22.51	\$22.53	\$22.51
CGLO	CIBC Gbl Growth Un	700	\$16,711	4	\$23.85	\$23.85	\$23.98	\$23.85
CGO	Cogeco Inc. SV	10,272	\$546,169	59	\$53.04	\$53.04	\$53.40	\$52.95
CGR	iShares GblRIEst Un	1,205	\$31,048	6	\$25.78	\$25.78	\$25.80	\$25.74
CGRA	CI GblRIAssetPrivPIC\$	0	\$0	0	\$0.00	\$23.62	\$0.00	\$0.00
CGRB	CI Gbl GreenBond C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRB.U	CI GblGreenBnd HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRE	CI Gbl REIT PrivPIC\$	0	\$0	0	\$0.00	\$20.20	\$0.00	\$0.00
CGRN	CI Gbl SustInfras C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRN.U	CI SustInfras HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRO	CI Grwth AssetAlloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGX	Cineplex Inc.	25,729	\$251,737	66	\$9.87	\$9.87	\$9.91	\$9.68
CGXF	CI Gld+GiantCovr Heg	11,350	\$123,145	23	\$10.84	\$10.84	\$10.91	\$10.81
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$7.72	\$0.00	\$0.00
CGY	Calian Group Ltd.	500	\$29,645	4	\$59.44	\$59.44	\$59.44	\$59.23
CHE.UN	Chemtrade Logistc Un	88,540	\$732,049	187	\$8.28	\$8.28	\$8.34	\$8.20
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	51,196	\$705,749	167	\$13.76	\$13.76	\$13.90	\$13.66
CHPS	HoriznGlbSemiconduct	6,222	\$156,647	22	\$25.49	\$25.49	\$25.49	\$24.97
CHPS.U	HoriznGlbSemiconductU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	6,400	\$19,225	31	\$3.00	\$3.00	\$3.02	\$2.99
CHW	Chesswood Group Ltd.	1,100	\$8,897	2	\$8.07	\$8.07	\$8.09	\$8.07
CIA	Champion Iron Ord J	43,600	\$230,546	155	\$5.29	\$5.29	\$5.34	\$5.23

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CIBR	1st Tr NasdqCybrsec	1,300	\$43,721	7	\$33.69	\$33.69	\$33.70	\$33.47
CIC	Cl CdnBks CovCallncm	3,000	\$31,592	8	\$10.54	\$10.54	\$10.54	\$10.51
CIEH	CIBC Intl Eq CA-Hegd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEI	CIBC Intl Eq Idx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEM	CI EmergMktAlphCA UH	800	\$13,176	4	\$16.47	\$16.47	\$16.52	\$16.45
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	800	\$27,810	6	\$34.83	\$34.83	\$34.83	\$34.64
CIGI	Colliers Intl Grp SV	6,323	\$805,912	69	\$127.76	\$127.76	\$128.22	\$125.91
CINC	Cl DbbleLnUS\$IncmC\$Hg	0	\$0	0	\$0.00	\$18.55	\$0.00	\$0.00
CINC.B	Cl DbbleLnUS\$IncmC\$Uh	0	\$0	0	\$0.00	\$18.31	\$0.00	\$0.00
CINC.U	Cl DbbleLnUS\$Incm USF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CINF	Cl GblInfrasPrivPl\$C	0	\$0	0	\$0.00	\$23.34	\$0.00	\$0.00
CINT	CIBC Intl Equity Un	1,500	\$32,556	5	\$21.69	\$21.69	\$21.71	\$21.69
CINV	Cl Gbl AlphaInnov CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CINV.U	Cl 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	\$7.98	\$0.00	\$0.00
CIU.PR.A	CU Inc. Pr Ser 1	0	\$0	0	\$0.00	\$18.51	\$0.00	\$0.00
CIU.PR.C	CU Inc. Pr Ser 4	0	\$0	0	\$0.00	\$12.50	\$0.00	\$0.00
CIX	Cl Financial Corp.	55,893	\$714,714	258	\$12.85	\$12.85	\$12.87	\$12.70
CJ	Cardinal Energy J	96,405	\$679,687	206	\$7.01	\$7.01	\$7.15	\$6.99
CJR.B	Corus Entertmnt B	65,000	\$85,557	120	\$1.31	\$1.31	\$1.37	\$1.31
CJT	Cargojet Inc. Com&VV	9,009	\$935,803	65	\$103.80	\$103.80	\$105.19	\$103.36
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$12.03	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	5,200	\$86,552	10	\$16.63	\$16.63	\$16.65	\$16.63
CLG	iShre 1-10GovtBnd Un	13,900	\$231,589	17	\$16.63	\$16.63	\$16.67	\$16.63
CLML	Cl GblClimate Ldr C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLML.U	Cl 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	0	\$0	0	\$0.00	\$7.09	\$0.00	\$0.00
CLS	Celestica Inc SV	38,411	\$604,404	172	\$15.86	\$15.86	\$15.88	\$15.32
CM	Cdn Imperial Bank	399,854	\$22,689,490	2,278	\$56.77	\$56.77	\$57.09	\$56.15
CM.PR.O	Cdn Imp Bk Ser 39 Pr	600	\$9,834	1	\$16.39	\$16.39	\$16.39	\$16.39
CM.PR.P	Cdn Imp Bk Ser 41 Pr	1,300	\$21,021	3	\$16.17	\$16.17	\$16.17	\$16.17
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	800	\$13,777	3	\$16.95	\$16.95	\$17.26	\$16.95
CM.PR.S	Cdn Imp Bk Ser 47 Pr	100	\$2,091	1	\$20.91	\$20.91	\$20.91	\$20.91
CM.PR.T	Cdn Imp Bk Ser 49 Pr	1,900	\$42,019	5	\$22.08	\$22.08	\$22.38	\$21.57
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	1,200	\$27,162	2	\$22.50	\$22.50	\$22.77	\$22.50
CMAG	Cl MunroAltGlbGrowC\$	0	\$0	0	\$0.00	\$23.98	\$0.00	\$0.00
CMAG.U	Cl MunroAltGlbGroUSHg	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
CMAR	Cl Marret RetBondC\$	600	\$10,869	3	\$18.10	\$18.10	\$18.13	\$18.10
CMAR.U	Cl MarretAltRetBndUS	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
CMCX.B	Cl Galaxy MltCrypC\$UH	0	\$0	0	\$0.00	\$8.92	\$0.00	\$0.00
CMCX.U	Cl GalaxyMltCrypUH US	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
CMDO	Cl AltDiversOpportC\$	4,040	\$77,984	10	\$19.32	\$19.32	\$19.32	\$19.30
CMDO.U	Cl AltDiversOpportUS	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
CMEY	Cl MarretAltEnhYldC\$	0	\$0	0	\$0.00	\$19.54	\$0.00	\$0.00
CMEY.U	Cl MarretEnhYld US\$	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling J	33,895	\$226,279	50	\$6.77	\$6.77	\$6.82	\$6.52
CMGG	Cl Munro GrowthEq C\$	0	\$0	0	\$0.00	\$18.44	\$0.00	\$0.00
CMGG.U	Cl MunroGrwthEqUS Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CMMC	Copper Mountain J	27,389	\$61,395	137	\$2.22	\$2.22	\$2.27	\$2.22
CMR	iShares MoneyMkt Un	26,500	\$1,325,219	26	\$50.01	\$50.01	\$50.01	\$50.00
CMVX	Cl Galaxy Metavrs Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNAO	Cl Alt NA OpporC\$ Un	0	\$0	0	\$0.00	\$16.64	\$0.00	\$0.00
CNAO.U	Cl Alt NA Oppor HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNCC	HorizonCA LrgCapEq E	512	\$6,190	2	\$12.09	\$12.09	\$12.09	\$12.09
CNE	Canacol Energy J	2,500	\$27,457	8	\$11.05	\$11.05	\$11.05	\$10.90
CNQ	Canadian Natural Res	183,657	\$13,839,504	1,041	\$75.16	\$75.16	\$76.30	\$74.74
CNR	Cdn Nat'l Railway	51,495	\$7,954,512	437	\$155.04	\$155.04	\$155.74	\$152.77
CNT	Century Gbl Cmdty J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
COG	Condor Gold plc J	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
COMM	BMO Global Commun Un	0	\$0	0	\$0.00	\$26.90	\$0.00	\$0.00
COPP	Horizons Copper A Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
COW	iShares GblAgri Un	2,390	\$144,704	10	\$60.58	\$60.58	\$60.69	\$60.06
CP	Cdn Pacific Kansas	74,543	\$7,778,806	574	\$104.93	\$104.93	\$105.47	\$103.17
CPD	iShares CdnPref Un	22,003	\$229,227	33	\$10.35	\$10.35	\$10.47	\$10.34

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CPG	Crescent Point Corp.	174,229	\$1,549,031	375	\$8.80	\$8.80	\$9.01	\$8.78
CPH	Cipher Pharma J	12,300	\$44,301	7	\$3.64	\$3.64	\$3.64	\$3.56
CPLF	Copperleaf Tech J	7,568	\$44,369	13	\$5.81	\$5.81	\$5.92	\$5.81
CPLS	CIBC Core+Fixed Incm	100	\$1,743	1	\$17.43	\$17.43	\$17.43	\$17.43
CPX	Capital Power Corp.	31,851	\$1,426,376	155	\$44.66	\$44.66	\$45.18	\$44.61
CPX.PR.A	Capital Pwr Ser 1 Pr	0	\$0	0	\$0.00	\$12.85	\$0.00	\$0.00
CPX.PR.C	Capital Pwr Ser 3 Pr	0	\$0	0	\$0.00	\$20.94	\$0.00	\$0.00
CPX.PR.E	Capital Pwr Ser 5 Pr	0	\$0	0	\$0.00	\$21.49	\$0.00	\$0.00
CPX.PR.K	Capital Pwr Sr 11 Pr	0	\$0	0	\$0.00	\$23.61	\$0.00	\$0.00
CR	Crew Energy Inc.	116,900	\$599,656	110	\$5.09	\$5.09	\$5.32	\$5.05
CRDL	Cardiol Therapeutc A	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
CRDL.WT.A	Cardiol Therapeu Wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
CRED	CI AltInvest CredtC\$	1,400	\$26,180	1	\$18.70	\$18.70	\$18.70	\$18.70
CRED.U	CI AltInvest CredtUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRON	Cronos Group Inc. J	33,400	\$82,511	63	\$2.45	\$2.45	\$2.52	\$2.43
CROP	Purpose CreditOpp Un	1,100	\$19,129	3	\$17.39	\$17.39	\$17.39	\$17.39
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	\$2.43	\$0.00	\$0.00
CRR.UN	Crombie Real Est Un	25,025	\$371,924	76	\$14.84	\$14.84	\$14.96	\$14.74
CRRX	CareRx Corp. J	0	\$0	0	\$0.00	\$2.25	\$0.00	\$0.00
CRT.UN	CT RI Est Invest Un	30,900	\$473,841	75	\$15.31	\$15.31	\$15.41	\$15.30
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$7.40	\$0.00	\$0.00
CS	Capstone Copper J	177,690	\$932,922	597	\$5.18	\$5.18	\$5.41	\$5.16
CSAV	CI HilInterestSvgs Un	39,459	\$1,973,327	68	\$50.00	\$50.00	\$50.01	\$50.00
CSBI	CIBC Cdn ST Bond Idx	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CSE.PR.A	Capstone Infr Pr A	100	\$1,345	1	\$13.45	\$13.45	\$13.45	\$13.45
CSH.UN	Chartwell Retire Un	28,130	\$255,991	63	\$9.09	\$9.09	\$9.25	\$8.98
CSU	Constellation Softwr	2,715	\$7,135,773	32	\$2,641.12	\$2641.12	\$2662.56	\$2596.88
CSW.A	Corby Spirit&Wine A	100	\$1,482	1	\$14.82	\$14.82	\$14.82	\$14.82
CSW.B	Corby Spirit&Wn B NV	0	\$0	0	\$0.00	\$14.00	\$0.00	\$0.00
CTC	Canadian Tire Corp	0	\$0	0	\$0.00	\$337.21	\$0.00	\$0.00
CTC.A	Canadian Tire A NV	7,439	\$1,242,660	86	\$166.94	\$166.94	\$167.63	\$166.66
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$3.02	\$0.00	\$0.00
CTS	Converge TechSoltn J	136,517	\$441,273	378	\$3.24	\$3.24	\$3.27	\$3.21
CTX	Crescita Therpeutc J	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
CU	Cdn Utilities A NV	37,396	\$1,355,765	199	\$36.23	\$36.23	\$36.47	\$36.13
CU.PR.C	Cdn Util 2nd Pr Y	0	\$0	0	\$0.00	\$18.98	\$0.00	\$0.00
CU.PR.D	Cdn Util 2nd Pr AA	563	\$11,065	2	\$19.65	\$19.65	\$19.65	\$19.65
CU.PR.E	Cdn Util 2nd Pr BB	0	\$0	0	\$0.00	\$20.49	\$0.00	\$0.00
CU.PR.F	Cdn Util 2nd Pr CC	0	\$0	0	\$0.00	\$18.51	\$0.00	\$0.00
CU.PR.G	Cdn Util 2nd Pr DD	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
CU.PR.H	Cdn Util 2nd Pr EE	0	\$0	0	\$0.00	\$21.55	\$0.00	\$0.00
CU.PR.I	Cdn Util 2nd Pr FF	0	\$0	0	\$0.00	\$23.05	\$0.00	\$0.00
CU.PR.J	Cdn Util 2nd Pr HH	500	\$9,535	1	\$19.07	\$19.07	\$19.07	\$19.07
CU.X	Cdn Utilities CI B	1,900	\$68,925	12	\$36.11	\$36.11	\$36.63	\$36.11
CUB	CubicFarm Systems J	112,000	\$2,640	7	\$0.03	\$0.03	\$0.04	\$0.02
CUD	iShare US DivGrow Un	2,102	\$100,916	10	\$47.98	\$47.98	\$48.25	\$47.73
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 Eqldx CA-Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUEI	CIBC US Eqty Indx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUP.U	Caribbean Ut CI A US	0	\$0	0	\$0.00	\$13.75	\$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	5,023	\$84,907	8	\$16.80	\$16.80	\$16.95	\$16.80
CVE	Cenovus Energy Inc.	332,932	\$7,494,971	1,197	\$22.36	\$22.36	\$22.74	\$22.31
CVE.PR.A	Cenovus Engy Sr 1 Pr	400	\$5,183	3	\$12.85	\$12.85	\$13.06	\$12.85
CVE.PR.B	Cenovus Engy Sr 2 Pr	0	\$0	0	\$0.00	\$16.29	\$0.00	\$0.00
CVE.PR.C	Cenovus Engy Sr 3 Pr	0	\$0	0	\$0.00	\$18.60	\$0.00	\$0.00
CVE.PR.E	Cenovus Engy Sr 5 Pr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CVE.PR.G	Cenovus Engy Sr 7 Pr	0	\$0	0	\$0.00	\$19.65	\$0.00	\$0.00
CVE.WT	Cenovus Energy Wt	0	\$0	0	\$0.00	\$15.56	\$0.00	\$0.00
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$80.25	\$0.00	\$0.00
CVO	Coveo Solution J SV	16,912	\$108,081	33	\$6.41	\$6.41	\$6.50	\$6.28
CWB	Cdn Wstrn Bank	31,820	\$778,197	209	\$24.42	\$24.42	\$24.68	\$24.33
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	0	\$0	0	\$0.00	\$16.79	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	2,700	\$63,845	6	\$23.70	\$23.70	\$24.00	\$23.63
CWEB	Charlotte's Web Hldg	5,500	\$1,675	2	\$0.30	\$0.30	\$0.31	\$0.30
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
CWW	iShares GblWater Un	990	\$47,826	4	\$48.44	\$48.44	\$48.44	\$48.21
CXB	Calibre Mining Corp.	59,602	\$90,756	64	\$1.52	\$1.52	\$1.54	\$1.51
CXF	CI Cdn Conv Bond Un	0	\$0	0	\$0.00	\$9.65	\$0.00	\$0.00
CXI	Currency Exch Intl J	200	\$4,508	1	\$22.54	\$22.54	\$22.54	\$22.54
CYB	Cymbria Corp CI A NV	800	\$47,443	5	\$59.30	\$59.30	\$59.70	\$59.17
CYBR	Evolve Cyber Sec Heg	800	\$28,107	4	\$35.17	\$35.17	\$35.17	\$35.06
CYBR.B	Evolve CyberSecUnHg	0	\$0	0	\$0.00	\$37.19	\$0.00	\$0.00
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$27.50	\$0.00	\$0.00
CYH	iShares GblMoDiv Un	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
D.UN	Dream Office REIT Un	26,823	\$385,138	192	\$14.37	\$14.37	\$14.45	\$14.17
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	4,100	\$88,053	5	\$21.48	\$21.48	\$21.48	\$21.47
DANC.U	Desjardn AltL/S HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DATA	Evolve Compute HegCA	0	\$0	0	\$0.00	\$16.86	\$0.00	\$0.00
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DBM	Doman Bldg Materials	13,745	\$89,707	93	\$6.53	\$6.53	\$6.55	\$6.48
DBO	D-Box Tech Inc. A J	55,000	\$4,950	5	\$0.09	\$0.09	\$0.09	\$0.09
DC.A	Dundee Corp. CI A SV	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
DC.PR.B	Dundee Corp. Pr 2	0	\$0	0	\$0.00	\$17.99	\$0.00	\$0.00
DC.PR.D	Dundee Corp 1st Pr 3	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
DCBO	Docebo Inc. J	3,728	\$163,261	24	\$43.47	\$43.47	\$45.00	\$43.34
DCC	Desjardins 1-5yrCorp	215	\$3,812	2	\$17.73	\$17.73	\$17.73	\$17.73
DCG	Desjardins 1-5yrGovt	0	\$0	0	\$0.00	\$17.55	\$0.00	\$0.00
DCM	Data Commun Mgt	31,800	\$89,920	53	\$2.80	\$2.80	\$2.87	\$2.76
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$15.51	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	200	\$3,622	1	\$18.11	\$18.11	\$18.11	\$18.11
DCU	DesjardinCA UnivBnd	0	\$0	0	\$0.00	\$17.28	\$0.00	\$0.00
DF	Dividend 15Split 2 A	9,900	\$38,859	6	\$3.91	\$3.91	\$3.97	\$3.91
DF.PR.A	Dividend 15Split 2 Pr	800	\$7,608	2	\$9.51	\$9.51	\$9.51	\$9.51
DFN	Dividend 15 Splt A	24,852	\$182,227	29	\$7.34	\$7.34	\$7.34	\$7.31
DFN.PR.A	Dividend 15 Splt Pr	900	\$8,441	4	\$9.39	\$9.39	\$9.39	\$9.36
DFY	Definity Fin Corp.	15,899	\$576,059	82	\$36.20	\$36.20	\$36.38	\$36.02
DGR	CI WisdomTrUSDIVGrHG	500	\$18,230	2	\$36.46	\$36.46	\$36.46	\$36.46
DGR.B	CI WisdomTrUSDIVN-HG	600	\$24,175	3	\$40.33	\$40.33	\$40.33	\$40.21
DGRC	CI WisdomCA QualDvNH	4,200	\$141,954	10	\$33.81	\$33.81	\$33.85	\$33.69
DGS	Div Growth Splt CI A	35,696	\$186,542	33	\$5.22	\$5.22	\$5.28	\$5.17
DGS.PR.A	Div Growth Splt Pr	600	\$5,724	3	\$9.54	\$9.54	\$9.54	\$9.54
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$6.98	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	7,800	\$75,392	23	\$9.67	\$9.67	\$9.77	\$9.60
DIAM	Star Diamond Corp J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DII.A	Dorel Ind Inc A MV	0	\$0	0	\$0.00	\$5.08	\$0.00	\$0.00
DII.B	Dorel Ind Inc B SV	6,900	\$29,906	21	\$4.17	\$4.17	\$4.42	\$4.17
DIR.UN	Dream Industrl REIT	28,836	\$396,247	81	\$13.70	\$13.70	\$13.81	\$13.69
DISC	BMO Gbl ConsmrDiscr	0	\$0	0	\$0.00	\$31.14	\$0.00	\$0.00
DIV	Divers Rlyty Corp.	66,069	\$187,351	123	\$2.81	\$2.81	\$2.89	\$2.78
DIVS	Evolve CA Pref UnHeg	100	\$1,415	1	\$14.15	\$14.15	\$14.15	\$14.15
DLCG	Dominion Lending J A	300	\$705	1	\$2.35	\$2.35	\$2.35	\$2.35
DLR	Horizon US\$ Cur A Un	85,902	\$1,198,492	79	\$13.95	\$13.95	\$13.96	\$13.94
DLR.U	Horizon US\$Cur A USF	131,100	\$1,341,477	102	\$10.23	\$10.23	\$10.24	\$10.23
DML	Denison Mines Corp	24,800	\$35,907	55	\$1.44	\$1.44	\$1.47	\$1.44
DN	Delta 9 Cannabis J	3,000	\$165	2	\$0.06	\$0.06	\$0.06	\$0.06
DND	Dye & Durham Ltd. J	106,096	\$1,699,371	388	\$16.04	\$16.04	\$16.35	\$15.34
DNG	Dynacor Group J	700	\$2,065	2	\$2.95	\$2.95	\$2.95	\$2.95
DNTL	dentalcorp Hldg J SV	22,990	\$164,542	80	\$7.13	\$7.13	\$7.31	\$7.05
DOL	Dollarama Inc.	41,988	\$3,451,947	331	\$82.21	\$82.21	\$82.80	\$81.53
DOO	BRP Inc. SV	14,466	\$1,442,694	100	\$99.44	\$99.44	\$100.39	\$99.35
DPM	Dundee Precious Mtl	36,763	\$341,301	169	\$9.25	\$9.25	\$9.39	\$9.22
DQD	CI Wisdom3USDVvaryHg	100	\$3,756	1	\$37.56	\$37.56	\$37.56	\$37.56
DQI	CIWisdom3IntlDvVarHg	500	\$14,415	1	\$28.83	\$28.83	\$28.83	\$28.83
DR	Medical Facilities	2,418	\$20,314	5	\$8.41	\$8.41	\$8.41	\$8.37
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$18.52	\$0.00	\$0.00
DRDR	MCI Onehealth J SV A	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DRFC	DesjardinsRI CA Mlti	0	\$0	0	\$0.00	\$24.76	\$0.00	\$0.00
DRFD	DesjardinsRI DevUSCA	0	\$0	0	\$0.00	\$17.82	\$0.00	\$0.00
DRFE	DesjardnRI MktLowCo2	200	\$3,836	1	\$19.18	\$19.18	\$19.18	\$19.18
DRFG	Desjardins RI GblETF	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
DRFU	DesjardinsRI USAMult	0	\$0	0	\$0.00	\$26.50	\$0.00	\$0.00
DRM	DREAM Unltd CI A SV	1,821	\$38,548	12	\$21.08	\$21.08	\$21.30	\$21.03
DRMC	DesjardinsRI CA LwCO	200	\$4,916	2	\$24.58	\$24.58	\$24.58	\$24.58
DRMD	DesjardnDevUS-CA CO2	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
DRME	DesjardnRI EmgMktCO2	0	\$0	0	\$0.00	\$15.79	\$0.00	\$0.00
DRMU	DesjardinsRI USLowCO	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DRR.U	Dream ResidntREIT US	0	\$0	0	\$0.00	\$8.02	\$0.00	\$0.00
DRT	DIRTT Env Solution J	3,500	\$1,670	2	\$0.47	\$0.47	\$0.48	\$0.47
DRX	ADF Group Inc. SV	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
DS	Dividend Select 15Eq	563	\$3,823	2	\$6.79	\$6.79	\$6.79	\$6.79
DSAE	DesjardnSocieTerAmEq	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
DSG	Descartes Systems	8,745	\$902,743	82	\$103.51	\$103.51	\$103.75	\$102.21
DSV	Discovery Slvr Crp J	9,500	\$8,790	5	\$0.92	\$0.92	\$0.94	\$0.92
DTOL	D2L Inc. J SV	0	\$0	0	\$0.00	\$7.71	\$0.00	\$0.00
DXB	Dynamic ActvTact Bnd	300	\$5,428	2	\$18.09	\$18.09	\$18.10	\$18.09
DXC	Dynamic ActvCA DivUn	300	\$9,633	2	\$32.13	\$32.13	\$32.13	\$32.07
DXDB	Dynamic Discount Bnd	2,700	\$54,544	8	\$20.20	\$20.20	\$20.21	\$20.18
DXEM	DynamicActvEmrgMktUn	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXET	DynamicActv EngyEvol	0	\$0	0	\$0.00	\$18.14	\$0.00	\$0.00
DXF	Dynamic ActGlbFinSrv	0	\$0	0	\$0.00	\$29.49	\$0.00	\$0.00
DXG	Dynamic Actv GlblDiv	562	\$24,970	5	\$44.51	\$44.51	\$44.51	\$44.35
DXIF	DynamicActvInt'l Un	600	\$11,514	1	\$19.19	\$19.19	\$19.19	\$19.19
DXN	DynamicActvGblInfras	200	\$3,936	1	\$19.68	\$19.68	\$19.68	\$19.68
DXO	Dynamic ActvCrossBnd	0	\$0	0	\$0.00	\$18.58	\$0.00	\$0.00
DXP	Dynamic Actv Pref Un	9,100	\$168,127	26	\$18.29	\$18.29	\$18.63	\$18.29
DXQ	DynamicActvYldCovrOp	1,400	\$30,390	2	\$21.71	\$21.71	\$21.71	\$21.70
DXR	DynamicActRetireIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXT	Dexterra Group Inc J	10,464	\$57,056	12	\$5.47	\$5.47	\$5.47	\$5.42
DXU	Dynamic ActvUS DivUn	2,700	\$111,932	5	\$41.50	\$41.50	\$41.50	\$41.42
DXV	Dynamc ActInvestFltg	0	\$0	0	\$0.00	\$19.74	\$0.00	\$0.00
DXW	Dynamic ActvIntl Div	0	\$0	0	\$0.00	\$21.07	\$0.00	\$0.00
DXZ	Dynamic ActUS MidCap	0	\$0	0	\$0.00	\$10.55	\$0.00	\$0.00
DYA	dynaCERT Inc. J	41,000	\$8,023	16	\$0.20	\$0.20	\$0.20	\$0.19
E	Enterprise Group Inc	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
EAGR	East Side Games J	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	0	\$0	0	\$0.00	\$45.86	\$0.00	\$0.00
EBIT	Bitcoin ETF CA Unheg	1,500	\$19,695	2	\$13.13	\$13.13	\$13.13	\$13.13
EBIT.U	Bitcoin ETF US Unheg	300	\$2,898	2	\$9.70	\$9.70	\$9.70	\$9.64
EBNK	Evolve EU BkYld HgCA	0	\$0	0	\$0.00	\$9.10	\$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.	90,845	\$268,581	605	\$2.95	\$2.95	\$2.99	\$2.85
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$20.24	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	14,300	\$43,389	20	\$3.00	\$3.00	\$3.09	\$3.00
ECOR	Ecora Resources Ord	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
EDGE	Evolve Innovation Un	800	\$23,756	3	\$29.78	\$29.78	\$29.78	\$29.68
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	1,600	\$15,398	8	\$9.68	\$9.68	\$9.68	\$9.59
EDR	Endeavour Silver J	21,220	\$89,997	43	\$4.21	\$4.21	\$4.29	\$4.20
EDT	Spectral Medical Inc	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
EDV	Endeavour Mining Ord	74,578	\$2,446,196	487	\$32.71	\$32.71	\$33.16	\$32.47
EFL	Electrovaya Inc.	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
EFN	Element Fleet Mgt	43,033	\$860,295	164	\$19.97	\$19.97	\$20.20	\$19.92
EFN.PR.A	Element Fleet Pr A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
EFN.PR.C	Element Fleet Pr C	0	\$0	0	\$0.00	\$24.49	\$0.00	\$0.00
EFN.PR.E	Element Fleet Pr E	100	\$2,402	1	\$24.02	\$24.02	\$24.02	\$24.02
EFR	Energy Fuels Inc. J	17,183	\$141,459	36	\$8.09	\$8.09	\$8.41	\$8.09
EFX	Enerflex Ltd.	24,016	\$190,569	97	\$7.91	\$7.91	\$8.09	\$7.84
EGIF	Exemplar GrwthIncmUn	200	\$4,185	2	\$20.92	\$20.92	\$20.93	\$20.92
EGLX	Enthusiast GameHldgJ	8,500	\$5,370	4	\$0.62	\$0.62	\$0.64	\$0.62
EHE	CI WisdomTreeEU EqHG	0	\$0	0	\$0.00	\$30.37	\$0.00	\$0.00
EHE.B	CI WisdomTrEU EqN-Hg	0	\$0	0	\$0.00	\$28.54	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EIF	Exchange Income Corp	11,982	\$656,692	71	\$54.76	\$54.76	\$55.00	\$54.40
EIT.PR.A	Canoe EIT Ser 1 Pr	0	\$0	0	\$0.00	\$24.58	\$0.00	\$0.00
EIT.PR.B	Canoe EIT Ser 2 Pr	0	\$0	0	\$0.00	\$24.48	\$0.00	\$0.00
EIT.UN	Canoe EIT Income Un	54,569	\$687,810	101	\$12.58	\$12.58	\$12.63	\$12.58
ELD	Eldorado Gold Corp.	29,320	\$399,337	101	\$13.55	\$13.55	\$13.74	\$13.52
ELEF	Silver Elephant J	1,000	\$388	2	\$0.39	\$0.39	\$0.39	\$0.39
ELF	E-L Financial Corp.	0	\$0	0	\$0.00	\$896.00	\$0.00	\$0.00
ELF.PR.F	E-L Financial 1st Pr	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
ELF.PR.G	E-L Finandl 4.75 Pr2	0	\$0	0	\$0.00	\$18.99	\$0.00	\$0.00
ELF.PR.H	E-L Finandl 5.5 Pr 3	500	\$10,665	1	\$21.33	\$21.33	\$21.33	\$21.33
ELO	Eloro Resources J	35,200	\$100,046	35	\$2.78	\$2.78	\$2.92	\$2.78
ELR	Eastern Platinum J	3,000	\$285	3	\$0.10	\$0.10	\$0.10	\$0.10
EMA	Emera Incorporated	41,131	\$2,302,577	298	\$55.93	\$55.93	\$56.22	\$55.81
EMA.PR.A	Emera Inc. Ser A Pr	1,000	\$12,540	1	\$12.54	\$12.54	\$12.54	\$12.54
EMA.PR.B	Emera Inc. Ser B Pr	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
EMA.PR.C	Emera Inc. Ser C Pr	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
EMA.PR.E	Emera Inc. Ser E Pr	0	\$0	0	\$0.00	\$17.94	\$0.00	\$0.00
EMA.PR.F	Emera Inc. Ser F Pr	0	\$0	0	\$0.00	\$18.41	\$0.00	\$0.00
EMA.PR.H	Emera Inc. Ser H Pr	700	\$14,293	2	\$20.31	\$20.31	\$20.50	\$20.31
EMA.PR.J	Emera Inc. Ser J Pr	300	\$6,719	2	\$22.35	\$22.35	\$22.49	\$22.35
EMA.PR.L	Emera Inc. Ser L Pr	0	\$0	0	\$0.00	\$18.11	\$0.00	\$0.00
EMP.A	Empire Co Cl A NV	28,825	\$1,019,751	179	\$35.36	\$35.36	\$35.59	\$35.09
EMV.B	Cl Wisdom3EmrgMktDiv	0	\$0	0	\$0.00	\$25.18	\$0.00	\$0.00
ENB	Enbridge Inc.	231,078	\$11,344,668	1,027	\$48.92	\$48.92	\$49.55	\$48.84
ENB.PF.A	Enbridge Ser 9 Pr	0	\$0	0	\$0.00	\$14.70	\$0.00	\$0.00
ENB.PF.C	Enbridge Ser 11 Pr	0	\$0	0	\$0.00	\$14.35	\$0.00	\$0.00
ENB.PF.E	Enbridge Ser 13 Pr	200	\$2,720	1	\$13.60	\$13.60	\$13.60	\$13.60
ENB.PF.G	Enbridge Ser 15 Pr	0	\$0	0	\$0.00	\$13.83	\$0.00	\$0.00
ENB.PF.K	Enbridge Ser 19 Pr	2,600	\$57,450	5	\$22.08	\$22.08	\$22.10	\$22.08
ENB.PF.U	Enbridge Ser L US Pr	600	\$11,286	1	\$18.81	\$18.81	\$18.81	\$18.81
ENB.PF.V	Enbridge Ser 5 US Pr	0	\$0	0	\$0.00	\$19.55	\$0.00	\$0.00
ENB.PR.A	Enbridge 5.50% Pr	0	\$0	0	\$0.00	\$21.86	\$0.00	\$0.00
ENB.PR.B	Enbridge Inc Sr B Pr	544	\$8,901	5	\$16.30	\$16.30	\$16.47	\$16.30
ENB.PR.D	Enbridge Inc Sr D Pr	600	\$10,284	1	\$17.14	\$17.14	\$17.14	\$17.14
ENB.PR.F	Enbridge Inc Sr F Pr	687	\$11,957	3	\$17.40	\$17.40	\$17.40	\$17.40
ENB.PR.H	Enbridge Inc Sr H Pr	0	\$0	0	\$0.00	\$15.92	\$0.00	\$0.00
ENB.PR.J	Enbridge Ser 7 Pr	0	\$0	0	\$0.00	\$15.60	\$0.00	\$0.00
ENB.PR.N	Enbridge Inc Sr N Pr	0	\$0	0	\$0.00	\$16.80	\$0.00	\$0.00
ENB.PR.P	Enbridge Inc Sr P Pr	0	\$0	0	\$0.00	\$15.30	\$0.00	\$0.00
ENB.PR.T	Enbridge Inc Sr R Pr	0	\$0	0	\$0.00	\$14.82	\$0.00	\$0.00
ENB.PR.V	Enbridge Ser 1 US Pr	400	\$8,457	2	\$20.97	\$20.97	\$21.20	\$20.97
ENB.PR.Y	Enbridge Ser 3 Pr	0	\$0	0	\$0.00	\$14.05	\$0.00	\$0.00
ENCC	HoriznCA O&G EqCal E	600	\$6,325	3	\$10.52	\$10.52	\$10.55	\$10.52
ENGH	Enghouse Systems Ltd	5,097	\$193,248	29	\$37.84	\$37.84	\$38.06	\$37.75
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	11,900	\$178,862	21	\$15.02	\$15.02	\$15.08	\$14.97
ENS.PR.A	E Split Corp. Pr	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00
EOX	Euromax Resources J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EPRX	Eupraxia Pharma J	3,400	\$24,073	5	\$7.14	\$7.14	\$7.25	\$7.06
EPRX.WT	Eupraxia Pharma J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EPRX.WT.A	Eupraxia PharmaJ WtA	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
EQB	EQB Inc.	6,226	\$405,683	42	\$65.39	\$65.39	\$65.46	\$64.81
EQB.PR.C	EQB Inc. Pr 3	0	\$0	0	\$0.00	\$23.39	\$0.00	\$0.00
EQL	Invesco S&P500 EqWgt	2,300	\$66,736	9	\$29.09	\$29.09	\$29.09	\$28.94
EQL.F	Invesco S&P500EqCA-H	3,700	\$93,310	10	\$25.26	\$25.26	\$25.31	\$25.11
EQL.U	Invesco S&P500Eq USF	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	68,448	\$416,718	219	\$6.00	\$6.00	\$6.30	\$5.98
ERD	Erdene Res Dev J	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
ERE.UN	European Res REIT Un	10,203	\$30,114	12	\$2.96	\$2.96	\$2.97	\$2.94
ERF	Enerplus Corporation	21,817	\$430,035	124	\$19.79	\$19.79	\$19.83	\$19.50
ERO	Ero Copper Corp. J	29,856	\$702,281	176	\$23.60	\$23.60	\$23.84	\$23.08
ESG	Invesco S&P500ESG Un	100	\$2,990	1	\$29.90	\$29.90	\$29.90	\$29.90
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$27.66	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	100	\$3,142	1	\$31.42	\$31.42	\$31.42	\$31.42
ESGB	BMO ESG CorpBnd CAD	2,800	\$73,266	7	\$26.15	\$26.15	\$26.17	\$26.15
ESGC	Invesco S&PTSXComESG	0	\$0	0	\$0.00	\$24.20	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ESGE	BMO MSCI EAFE ESGLdr	600	\$18,588	5	\$30.97	\$30.97	\$30.99	\$30.97
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$24.13	\$0.00	\$0.00
ESGG	BMO MSCI Glb ESG Ldr	0	\$0	0	\$0.00	\$35.83	\$0.00	\$0.00
ESGH	BMO ESG HiYldUSBndCA	0	\$0	0	\$0.00	\$29.30	\$0.00	\$0.00
ESGH.F	BMO ESG HiYldUSBndHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ESGY	BMO MSCI US ESG Ldr	600	\$23,794	4	\$39.79	\$39.79	\$39.79	\$39.63
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00
ESI	Ensign Engy Services	45,600	\$97,364	129	\$2.14	\$2.14	\$2.17	\$2.11
ESM	Euro Sun Mining J	60,000	\$2,400	1	\$0.04	\$0.04	\$0.04	\$0.04
ESN	Essential Energy Ltd	6,000	\$2,130	3	\$0.36	\$0.36	\$0.36	\$0.36
ESPX	Evolve 500EnhcYld HG	0	\$0	0	\$0.00	\$20.63	\$0.00	\$0.00
ESPX.B	Evolve 500EnhcYld UH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ET	Evertz Technologies	400	\$4,982	4	\$12.47	\$12.47	\$12.47	\$12.42
ETC	EvolveCryptocurUH CA	300	\$1,896	1	\$6.32	\$6.32	\$6.32	\$6.32
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$4.08	\$0.00	\$0.00
ETG	Entree Resources J	1,100	\$1,320	4	\$1.20	\$1.20	\$1.20	\$1.20
ETHH	Purpose EthrCA CurHg	3,800	\$28,322	8	\$7.47	\$7.47	\$7.49	\$7.42
ETHH.B	Purpose EthrCA NC Hg	3,825	\$32,892	7	\$8.63	\$8.63	\$8.64	\$8.56
ETHH.U	Purpose EthrUS\$NC Hg	1,100	\$8,654	2	\$7.94	\$7.94	\$7.94	\$7.86
ETHI	Horizon GlbSustLdr A	500	\$20,610	2	\$41.26	\$41.26	\$41.26	\$41.21
ETHQ	3iQ Ether Un	150	\$1,469	2	\$9.78	\$9.78	\$9.78	\$9.78
ETHQ.U	3iQ Ether Un	0	\$0	0	\$0.00	\$7.77	\$0.00	\$0.00
ETHR	Ether ETF CADenom UH	600	\$5,152	2	\$8.59	\$8.59	\$8.59	\$8.57
ETHR.U	Ether ETF USDenom UH	0	\$0	0	\$0.00	\$6.55	\$0.00	\$0.00
ETHX.B	CI GalxyEthermCA UHG	19,000	\$168,018	20	\$8.91	\$8.91	\$8.93	\$8.83
ETHX.U	CI GalxyEthermUS UH	1,700	\$13,775	4	\$8.10	\$8.10	\$8.14	\$8.10
ETHY	Purpose Ether Yld Un	6,553	\$19,286	10	\$2.95	\$2.95	\$2.96	\$2.93
ETHY.B	Purpose EthrYld nchHg	0	\$0	0	\$0.00	\$3.66	\$0.00	\$0.00
ETHY.U	PurposeEthrYldncHgUS	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
ETSX	Evolve 60EnhcYld UH	0	\$0	0	\$0.00	\$19.85	\$0.00	\$0.00
EVT	Economic Investment	0	\$0	0	\$0.00	\$131.50	\$0.00	\$0.00
EXE	Extencicare Inc.	30,501	\$219,293	79	\$7.21	\$7.21	\$7.21	\$7.16
EXN	Excellon Resources J	500	\$178	1	\$0.36	\$0.36	\$0.36	\$0.36
EXRO	Exro Tech Inc. J	94,125	\$197,012	191	\$2.11	\$2.11	\$2.15	\$2.05
EXRO.WT	Exro Tech Inc. J Wt	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
EYZ.C	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
EYZ.D	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
EYZ.F	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
FAF	Fire & Flower Hldg J	14,000	\$13,510	8	\$0.94	\$0.94	\$1.02	\$0.94
FANS	FansUnite Entrtnmt J	20,000	\$1,200	2	\$0.06	\$0.06	\$0.06	\$0.06
FAP	abrdn Asia-PacifcVCC	0	\$0	0	\$0.00	\$2.51	\$0.00	\$0.00
FAR	Foraco Int'l SA	200	\$330	1	\$1.65	\$1.65	\$1.65	\$1.65
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	301	\$3,646	4	\$12.14	\$12.14	\$12.14	\$12.06
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$9.19	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	12,202	\$133,476	22	\$10.98	\$10.98	\$10.98	\$10.89
FCCB	Fidelity CdnBndIdxUn	5,500	\$119,783	12	\$21.79	\$21.79	\$21.85	\$21.76
FCCD	Fidelity Cdn Div L	1,300	\$34,701	3	\$26.69	\$26.69	\$26.72	\$26.67
FCCL	Fidelity CdnLwVol L	0	\$0	0	\$0.00	\$31.12	\$0.00	\$0.00
FCCM	Fidelity CA Moment L	0	\$0	0	\$0.00	\$10.03	\$0.00	\$0.00
FCCQ	FidelityCdnHiQual L	0	\$0	0	\$0.00	\$29.69	\$0.00	\$0.00
FCCV	Fidelity CdnVal L Un	1,100	\$13,929	6	\$12.65	\$12.65	\$12.68	\$12.64
FCD.UN	Firm Cap Ppty Tr Un	0	\$0	0	\$0.00	\$5.85	\$0.00	\$0.00
FCGB	Fidelity GlbCore+Bnd	12,200	\$265,630	29	\$21.78	\$21.78	\$21.81	\$21.74
FCGB.U	Fidelity GlbCorBndUS	0	\$0	0	\$0.00	\$16.38	\$0.00	\$0.00
FCGI	Fidelity GlbMolncm L	0	\$0	0	\$0.00	\$12.25	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
FCIG	FidelityGlbInvestBnd	9,109	\$197,213	20	\$21.65	\$21.65	\$21.68	\$21.62
FCIG.U	FidelityGlbInvBnd US	0	\$0	0	\$0.00	\$16.19	\$0.00	\$0.00
FCII	Frankln ClrBridgInfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIL	Fidelity IntlLwVol L	0	\$0	0	\$0.00	\$26.84	\$0.00	\$0.00
FCIM	Fidelity IntlMomnt L	0	\$0	0	\$0.00	\$9.69	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	1,400	\$46,925	5	\$33.56	\$33.56	\$33.56	\$33.47
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$25.46	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FCIV	Fidelity Intl Val L	100	\$2,977	1	\$29.77	\$29.77	\$29.77	\$29.77
FCLH	FidelityUS LowVolCur	0	\$0	0	\$0.00	\$36.78	\$0.00	\$0.00
FCMH	FidelityUS Momnt Cur	0	\$0	0	\$0.00	\$8.89	\$0.00	\$0.00
FCMI	Fidelity CdnMolncm L	0	\$0	0	\$0.00	\$24.82	\$0.00	\$0.00
FCMO	Fidelity US Moment L	0	\$0	0	\$0.00	\$9.96	\$0.00	\$0.00
FCMO.U	Fidelity US MomentUS	0	\$0	0	\$0.00	\$9.02	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	600	\$24,423	3	\$40.82	\$40.82	\$40.82	\$40.65
FCR.UN	First Cap REIT Un	53,075	\$788,323	161	\$14.80	\$14.80	\$14.92	\$14.79
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
FCRR	Fidelity US DivRtdlx	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FCSB	FidelityCdnST CrpBnd	1,500	\$36,124	3	\$24.08	\$24.08	\$24.12	\$24.08
FCSI	Frankln ClrBridgIntl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	70,500	\$42,020	7	\$0.59	\$0.59	\$0.60	\$0.59
FCUD	Fidelity US HiDiv Un	500	\$14,520	1	\$29.04	\$29.04	\$29.04	\$29.04
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$22.72	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	200	\$5,212	1	\$26.06	\$26.06	\$26.06	\$26.06
FCUL	Fidelity USLowVol Un	0	\$0	0	\$0.00	\$39.09	\$0.00	\$0.00
FCUL.U	Fidelity USLowVol US	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	600	\$26,071	3	\$43.60	\$43.60	\$43.60	\$43.37
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	2,900	\$38,101	4	\$13.17	\$13.17	\$13.17	\$13.13
FCUV.U	Fidelity US Val L US	0	\$0	0	\$0.00	\$9.62	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	0	\$0	0	\$0.00	\$12.75	\$0.00	\$0.00
FDGE	Farmers Edge Inc. J	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
FDL	1st TrMornDvLdrCA-Hg	0	\$0	0	\$0.00	\$28.55	\$0.00	\$0.00
FDN	1st Tr DJ Internt Un	0	\$0	0	\$0.00	\$13.88	\$0.00	\$0.00
FDN.F	1st Tr DJ InterntHeg	0	\$0	0	\$0.00	\$10.78	\$0.00	\$0.00
FDY	Faraday Copper CorpJ	24,000	\$18,610	4	\$0.77	\$0.77	\$0.78	\$0.77
FEBB.F	1st Tr CboeUS Eq Heg	0	\$0	0	\$0.00	\$36.38	\$0.00	\$0.00
FEC	Frontera Energy Corp	14,648	\$151,621	56	\$10.37	\$10.37	\$10.85	\$10.27
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	134,000	\$24,183	17	\$0.18	\$0.18	\$0.19	\$0.18
FFH	Fairfax Financial SV	4,000	\$3,851,100	40	\$962.51	\$962.51	\$965.78	\$957.58
FFH.PR.C	Fairfax Fin Ser C Pr	600	\$10,266	1	\$17.11	\$17.11	\$17.11	\$17.11
FFH.PR.D	Fairfax Fin Ser D Pr	0	\$0	0	\$0.00	\$19.10	\$0.00	\$0.00
FFH.PR.E	Fairfax Fin Ser E Pr	0	\$0	0	\$0.00	\$13.96	\$0.00	\$0.00
FFH.PR.F	Fairfax Fin Ser F Pr	0	\$0	0	\$0.00	\$17.35	\$0.00	\$0.00
FFH.PR.G	Fairfax Fin Ser G Pr	0	\$0	0	\$0.00	\$14.20	\$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	0	\$0	0	\$0.00	\$14.63	\$0.00	\$0.00
FFH.PR.J	Fairfax Fin Ser J Pr	400	\$6,980	1	\$17.45	\$17.45	\$17.45	\$17.45
FFH.PR.K	Fairfax Fin Ser K Pr	3,400	\$59,954	29	\$17.58	\$17.58	\$17.71	\$17.58
FFH.PR.M	Fairfax Fin Ser M Pr	1,000	\$19,472	2	\$19.37	\$19.37	\$19.54	\$19.37
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$696.51	\$0.00	\$0.00
FFN	NA Fin 15 Split A	8,300	\$31,466	5	\$3.77	\$3.77	\$3.82	\$3.77
FFN.PR.A	NA Fin 15 Split 2 Pr	4,100	\$38,813	6	\$9.46	\$9.46	\$9.50	\$9.46
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	\$17.87	\$0.00	\$0.00
FGGE	Franklin GlbGrowActv	500	\$10,364	5	\$20.73	\$20.73	\$20.74	\$20.72
FGO	CI EnhancGovtBnd Heg	20,100	\$200,658	15	\$9.96	\$9.96	\$10.00	\$9.96
FGO.U	CI EnhancGvtBndHG US	0	\$0	0	\$0.00	\$10.07	\$0.00	\$0.00
FHG	1stTr AlphDEX US Ind	0	\$0	0	\$0.00	\$38.65	\$0.00	\$0.00
FHG.F	1stTr AlphDEX US Heg	0	\$0	0	\$0.00	\$21.48	\$0.00	\$0.00
FHH	1stTr AlpDEX US Hlth	0	\$0	0	\$0.00	\$40.10	\$0.00	\$0.00
FHH.F	1stTr AlpDEXUSHlth Hg	0	\$0	0	\$0.00	\$21.28	\$0.00	\$0.00
FHI	CI HealthCareCovr HG	820	\$9,078	4	\$11.08	\$11.08	\$11.08	\$11.04
FHI.B	CI HlthCr GiaCovUnHg	0	\$0	0	\$0.00	\$12.36	\$0.00	\$0.00
FHI.U	CI HlthCareCovrHegUS	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00
FHIS	FranklinBis UitShBnd	200	\$4,047	2	\$20.24	\$20.24	\$20.24	\$20.23
FHQ	1stTr AlpDEX US Tech	0	\$0	0	\$0.00	\$66.51	\$0.00	\$0.00
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$36.01	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	45,280	\$293,483	45	\$6.47	\$6.47	\$6.49	\$6.47
FIG	CI Invest GrdBnd Heg	3,645	\$33,118	8	\$9.08	\$9.08	\$9.11	\$9.08

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$8.82	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	18,010	\$236,046	55	\$13.17	\$13.17	\$13.24	\$12.96
FIL	Filo Mining Corp. J	24,950	\$524,941	149	\$20.83	\$20.83	\$21.43	\$20.75
FINO	Franklin InnovActvUn	0	\$0	0	\$0.00	\$15.77	\$0.00	\$0.00
FINT	1st TrIntlCapStrmgth	0	\$0	0	\$0.00	\$24.96	\$0.00	\$0.00
FLBA	Franklin CoreBalActv	0	\$0	0	\$0.00	\$22.95	\$0.00	\$0.00
FLCI	Franklin BissCorpBnd	0	\$0	0	\$0.00	\$16.92	\$0.00	\$0.00
FLCP	Franklin Bis Cor+Bnd	600	\$10,365	6	\$17.28	\$17.28	\$17.28	\$17.27
FLDM	Franklin IntlMltfctr	800	\$16,368	1	\$20.46	\$20.46	\$20.46	\$20.46
FLGA	Franklin GlbAgBndC-H	2,700	\$49,882	6	\$18.49	\$18.49	\$18.49	\$18.45
FLGD	Franklin GblDivQual	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	1,300	\$11,776	5	\$9.06	\$9.06	\$9.06	\$9.04
FLNT	FLINT Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FLOW	Flow Beverage J SV	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FLOW.WT	Flow BeverageJ SV Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
FLRM	Franklin RskMngCA Eq	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FLSD	FranklinBis SH DurBnd	700	\$12,915	7	\$18.45	\$18.45	\$18.45	\$18.45
FLUS	Franklin US LargeCap	500	\$16,506	5	\$33.01	\$33.01	\$33.03	\$33.00
FLX	Purpose GlbFixCredUn	0	\$0	0	\$0.00	\$6.75	\$0.00	\$0.00
FLX.B	PurposeGlbFixCrCA Un	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
FLX.U	PurposeGlbfixNCHG US	0	\$0	0	\$0.00	\$6.82	\$0.00	\$0.00
FM	First Quantum Mnrl J	93,840	\$2,780,387	464	\$29.51	\$29.51	\$29.90	\$29.40
FN	First Nat'l Fin Corp	3,433	\$137,352	23	\$39.93	\$39.93	\$40.20	\$39.74
FN.PR.A	1st Nat'l Fin Sr 1 Pr	0	\$0	0	\$0.00	\$10.63	\$0.00	\$0.00
FN.PR.B	1st Nat'l Fin Sr 2 Pr	0	\$0	0	\$0.00	\$14.95	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	14,617	\$2,909,382	128	\$198.42	\$198.42	\$199.94	\$198.41
FOOD	Goodfood Market J	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
FORA	VerticalScope J SV	0	\$0	0	\$0.00	\$3.88	\$0.00	\$0.00
FORZ	Forza Pete Ltd.	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
FOUR	Horizons Indust A Un	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
FPR	CI Preferred Shr Un	0	\$0	0	\$0.00	\$19.61	\$0.00	\$0.00
FQC	CI MSCI CAQualCI ETF	0	\$0	0	\$0.00	\$30.71	\$0.00	\$0.00
FR	First Majestic J	65,401	\$518,540	168	\$7.85	\$7.85	\$8.02	\$7.84
FRU	Freehold Royalties	71,221	\$1,039,241	195	\$14.59	\$14.59	\$14.74	\$14.45
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$10.07	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	21,500	\$204,868	22	\$9.52	\$9.52	\$9.55	\$9.52
FSB.U	CI EnhancShrtBnd US	0	\$0	0	\$0.00	\$9.72	\$0.00	\$0.00
FSF	CI Gbl Fin Sectr Un	100	\$2,114	1	\$21.14	\$21.14	\$21.14	\$21.14
FSL	1st Tr SnrLoan Cad-H	200	\$3,358	1	\$16.79	\$16.79	\$16.79	\$16.79
FST	1st Tr CdnCapStrngUn	400	\$16,696	1	\$41.74	\$41.74	\$41.74	\$41.74
FSV	FirstService Corp.	10,256	\$1,995,958	87	\$195.03	\$195.03	\$195.09	\$193.49
FSY	Forsys Metals Corp J	8,674	\$3,688	4	\$0.43	\$0.43	\$0.43	\$0.43
FSZ	Fiera Capital A SV	50,708	\$334,552	106	\$6.58	\$6.58	\$6.64	\$6.55
FT	Fortune Minerals J	49,000	\$2,910	2	\$0.05	\$0.05	\$0.06	\$0.05
FTG	Firan Tech Grp Corp.	15	\$49	1	\$0.00	\$3.26	\$0.00	\$0.00
FTN	Financial 15 Splt A	7,700	\$67,288	11	\$8.73	\$8.73	\$8.75	\$8.72
FTN.PR.A	Financial 15 Splt Pr	2,000	\$19,020	1	\$9.51	\$9.51	\$9.51	\$9.51
FTS	Fortis Inc.	82,892	\$4,766,191	542	\$57.48	\$57.48	\$57.87	\$57.12
FTS.PR.F	Fortis Inc. 1st Pr F	0	\$0	0	\$0.00	\$19.88	\$0.00	\$0.00
FTS.PR.G	Fortis Inc. 1st Pr G	600	\$10,182	1	\$16.97	\$16.97	\$16.97	\$16.97
FTS.PR.H	Fortis Inc. 1st Pr H	0	\$0	0	\$0.00	\$11.70	\$0.00	\$0.00
FTS.PR.I	Fortis Inc.1st Pr I	0	\$0	0	\$0.00	\$15.50	\$0.00	\$0.00
FTS.PR.J	Fortis Inc. 1st Pr J	100	\$1,905	1	\$19.05	\$19.05	\$19.05	\$19.05
FTS.PR.K	Fortis Inc. 1st Pr K	0	\$0	0	\$0.00	\$15.65	\$0.00	\$0.00
FTS.PR.M	Fortis Inc. 1st Pr M	700	\$11,431	2	\$16.03	\$16.03	\$16.45	\$16.03
FTT	Finning Int'l Inc.	25,353	\$926,935	183	\$36.42	\$36.42	\$37.06	\$36.24
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	\$30.38	\$0.00	\$0.00
FURY	Fury Gld Mines Ltd J	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
FVI	Fortuna Silver Mines	71,781	\$316,818	132	\$4.41	\$4.41	\$4.48	\$4.39
FVL	Freegold Ventures J	42,000	\$23,600	6	\$0.56	\$0.56	\$0.60	\$0.56
FWCP	Franklin WstrnCr+Bnd	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
FXM	CI Mornstr CA Val Un	1,100	\$22,235	3	\$20.21	\$20.21	\$20.22	\$20.21
G	Augusta Gold Corp. J	23,288	\$23,075	14	\$0.99	\$0.99	\$1.01	\$0.96
GATO	Gatos Silver, Inc. J	1,900	\$12,789	2	\$6.66	\$6.66	\$6.75	\$6.66

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GAU	Galiano Gold Inc. J	3,500	\$2,680	2	\$0.80	\$0.80	\$0.80	\$0.76
GBAL	iShrESG Bal ETF Port	0	\$0	0	\$0.00	\$41.60	\$0.00	\$0.00
GBAR	Monarch Mining CorpJ	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$11.60	\$0.00	\$0.00
G CBD	Guardian Cdn Bond Un	0	\$0	0	\$0.00	\$17.58	\$0.00	\$0.00
GCG	Guardian Capital	0	\$0	0	\$0.00	\$37.29	\$0.00	\$0.00
GCG.A	Guardian Cap Cl A NV	1,956	\$86,625	7	\$44.25	\$44.25	\$45.63	\$43.87
GCL	Colabor Group Inc.	500	\$375	1	\$0.75	\$0.75	\$0.75	\$0.75
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
GDC	Genesis Land Dev	0	\$0	0	\$0.00	\$2.25	\$0.00	\$0.00
GDEP	GuardianEqPathETF Hg	0	\$0	0	\$0.00	\$19.20	\$0.00	\$0.00
GDEP.B	Guardian EqPath Unhg	0	\$0	0	\$0.00	\$18.98	\$0.00	\$0.00
GDI	GDI Integrated SV J	1,000	\$44,155	2	\$44.30	\$44.30	\$44.30	\$44.01
GDL	Goodfellow Inc.	0	\$0	0	\$0.00	\$12.04	\$0.00	\$0.00
GDPY	Guardian PremYld Heg	0	\$0	0	\$0.00	\$20.91	\$0.00	\$0.00
GDPY.B	Guardian PremYldUnhg	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
GDV	Gbl Div GrowSplit A	7,359	\$73,261	13	\$10.00	\$10.00	\$10.00	\$9.88
GDV.PR.A	Gbl DivGrowSplit Pr	0	\$0	0	\$0.00	\$9.44	\$0.00	\$0.00
GEC	Gbl Education Com J	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
GEI	Gibson Energy Inc	37,039	\$787,783	182	\$21.33	\$21.33	\$21.36	\$21.14
GENM	Generation Mining J	2,000	\$1,003	3	\$0.50	\$0.50	\$0.51	\$0.49
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$3.15	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	100	\$4,622	1	\$46.22	\$46.22	\$46.22	\$46.22
GFL	GFL Environment SV	16,891	\$837,923	144	\$49.58	\$49.58	\$49.79	\$49.33
GFP	Green1st ForestProdJ	3,337	\$4,233	8	\$1.26	\$1.26	\$1.27	\$1.25
GGA	Goldgroup Mining J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GGAC	GuardianFndmtlEqUnhg	0	\$0	0	\$0.00	\$17.28	\$0.00	\$0.00
GGD	GoGold Resources J	87,260	\$144,502	191	\$1.67	\$1.67	\$1.68	\$1.63
GGEM	Guardian EmgMkt Unhg	0	\$0	0	\$0.00	\$14.64	\$0.00	\$0.00
GGRO	iShrESG GrowthPortfl	500	\$21,942	3	\$43.93	\$43.93	\$43.93	\$43.78
GH	Gamehost Inc.	9,500	\$87,853	10	\$9.24	\$9.24	\$9.30	\$9.20
GIB.A	CGI Inc. Cl A SV	25,649	\$3,570,890	223	\$139.19	\$139.19	\$139.69	\$137.71
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	24,383	\$930,883	148	\$37.86	\$37.86	\$38.64	\$37.84
GIQG	Guard i3 GblGrow Heg	0	\$0	0	\$0.00	\$22.83	\$0.00	\$0.00
GIQG.B	Guard i3 GblGro Unhg	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
GIQU	Guard i3 USGrow Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIQU.B	Guard i3 US GrowUnhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIVX	Givex Corp.	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
GLCC	Horizn Gld EqCvCll E	4,819	\$123,260	25	\$25.48	\$25.48	\$25.70	\$25.40
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GLO	Global Atomic Corp J	19,159	\$51,388	23	\$2.65	\$2.65	\$2.75	\$2.65
GLXY	Galaxy Digital J Ord	23,800	\$123,748	37	\$5.12	\$5.12	\$5.36	\$5.10
GMTN	Gold Mountain Mng J	15,000	\$2,550	1	\$0.17	\$0.17	\$0.17	\$0.17
GMX	Globex Mining Ent J	15,500	\$11,310	4	\$0.72	\$0.72	\$0.74	\$0.72
GOGR	Osisko GrnAcq J A RV	0	\$0	0	\$0.00	\$9.77	\$0.00	\$0.00
GOGR.WT	Osisko GreenAcq J Wt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GOLD	GoldMining Inc. J	29,400	\$37,709	17	\$1.28	\$1.28	\$1.30	\$1.27
GOOS	Cda Goose Hldgs SV	39,857	\$883,184	166	\$22.04	\$22.04	\$22.47	\$21.88
GPMD	GuardPath DecumltN42	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GRA	NanoXplore Inc. J	18,200	\$49,372	12	\$2.71	\$2.71	\$2.72	\$2.69
GRC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GRID	Tantalus Sys Hldg J	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
GRN	Greenlane Renew J	66,800	\$19,472	15	\$0.29	\$0.29	\$0.30	\$0.29
GRNI	BMO BrkfldRenwInfras	0	\$0	0	\$0.00	\$29.30	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	4,203	\$334,374	27	\$79.43	\$79.43	\$79.82	\$79.38
GSY	goeasy Ltd.	4,573	\$480,173	44	\$104.90	\$104.90	\$106.12	\$104.39
GTE	Gran Tierra Energy J	14,700	\$106,648	31	\$7.19	\$7.19	\$7.56	\$7.14
GUD	Knight Therapeutics	51,310	\$248,266	101	\$4.85	\$4.85	\$4.87	\$4.76
GURU	GURU Organic Energy	0	\$0	0	\$0.00	\$2.80	\$0.00	\$0.00
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
GWO	Great-West Lifeco	60,069	\$2,340,051	342	\$38.92	\$38.92	\$39.10	\$38.89
GWO.PR.G	Gt-West Lifeco Pr G	0	\$0	0	\$0.00	\$21.04	\$0.00	\$0.00
GWO.PR.H	Gt-West Lifeco Pr H	200	\$3,810	2	\$19.05	\$19.05	\$19.05	\$19.05

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GWO.PR.I	Gt-West Lifeco Pr I	200	\$3,592	2	\$17.96	\$17.96	\$17.96	\$17.96
GWO.PR.L	Gt-West Lifeco Pr L	500	\$11,180	1	\$22.36	\$22.36	\$22.36	\$22.36
GWO.PR.M	Gt-West Lifeco Pr M	0	\$0	0	\$0.00	\$23.60	\$0.00	\$0.00
GWO.PR.N	Gt-West Lifeco Pr N	0	\$0	0	\$0.00	\$12.05	\$0.00	\$0.00
GWO.PR.P	Gt-West Lifeco Pr P	200	\$4,222	1	\$21.11	\$21.11	\$21.11	\$21.11
GWO.PR.Q	Gt-West Lifeco Pr Q	0	\$0	0	\$0.00	\$21.09	\$0.00	\$0.00
GWO.PR.R	Gt-West Lifeco Pr R	600	\$11,358	1	\$18.93	\$18.93	\$18.93	\$18.93
GWO.PR.S	Gt-West Lifeco Pr S	0	\$0	0	\$0.00	\$21.21	\$0.00	\$0.00
GWO.PR.T	Gt-West Lifeco Pr T	1,000	\$20,460	3	\$20.46	\$20.46	\$20.46	\$20.46
GWO.PR.Y	Gt-West Lifeco Pr Y	0	\$0	0	\$0.00	\$18.84	\$0.00	\$0.00
GXE	Gear Energy Ltd.	145,000	\$138,620	24	\$0.96	\$0.96	\$0.96	\$0.95
H	Hydro One Limited	25,795	\$993,942	181	\$38.60	\$38.60	\$38.68	\$38.24
HAB	Horizon CorpBnd E Un	12,600	\$121,158	14	\$9.60	\$9.60	\$9.63	\$9.59
HAC	Horizon Seasonl E Un	2,800	\$70,538	8	\$25.21	\$25.21	\$25.22	\$25.17
HAD	Horizon ActvCdnBndUn	0	\$0	0	\$0.00	\$8.88	\$0.00	\$0.00
HAEB	HoriznActESG CrpBndA	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HAF	Horizon ActiveGbl E	0	\$0	0	\$0.00	\$6.90	\$0.00	\$0.00
HAI	Haivision Systems	0	\$0	0	\$0.00	\$4.05	\$0.00	\$0.00
HAL	Horizons Cdn Div E	2,200	\$41,919	6	\$19.09	\$19.09	\$19.09	\$19.00
HARB	Horizon TacTotRetBnd	1,700	\$16,816	3	\$9.88	\$9.88	\$9.90	\$9.88
HARB.J	Horizn TacAbsolBndDv	0	\$0	0	\$0.00	\$8.72	\$0.00	\$0.00
HARB.U	HoriznTacTotRetUH US	0	\$0	0	\$0.00	\$8.19	\$0.00	\$0.00
HARC	Horizons AbsolGlbCur	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HAZ	Horizon GblDiv E Un	2,462	\$69,524	14	\$28.25	\$28.25	\$28.29	\$28.20
HBA	Hamilton AusBk=Wgt E	500	\$10,235	1	\$20.47	\$20.47	\$20.47	\$20.47
HBAL	Horizons Bal TRI A	8,100	\$105,260	6	\$12.99	\$12.99	\$13.00	\$12.97
HBB	Horizon Cdn SlctUniv	1,700	\$76,677	7	\$45.08	\$45.08	\$45.16	\$45.08
HBD	BetaPro GldBul-2x Br	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
HBF	HarvestBrndLdr+ A Un	10,100	\$94,275	13	\$9.33	\$9.33	\$9.35	\$9.31
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$10.39	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	0	\$0	0	\$0.00	\$10.49	\$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	\$15.41	\$0.00	\$0.00
HBGD.U	HoriznBigDataHrdwrUS	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
HBKD	BetaPro EqCdnBnk2xBr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HBKU	BetaPro EqCdnBnk2xBl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HBLK	Blockchain Tech A Un	1,400	\$13,777	3	\$9.77	\$9.77	\$9.88	\$9.77
HBM	Hudbay Minerals Inc.	56,507	\$335,989	193	\$5.89	\$5.89	\$6.04	\$5.88
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
HBU	BetaPro GldBul 2x Bl	5,100	\$57,462	7	\$11.26	\$11.26	\$11.28	\$11.26
HBUG	HorizonsGX CybrsecUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	100	\$2,030	1	\$20.30	\$20.30	\$20.30	\$20.30
HCAL	Hamilton EnhanCA Bk	9,909	\$192,292	36	\$19.44	\$19.44	\$19.46	\$19.31
HCG	Home Capital Group	6,553	\$285,470	33	\$43.55	\$43.55	\$43.66	\$43.49
HCLN	Harvest CleanEngy Un	300	\$3,480	3	\$11.53	\$11.53	\$11.64	\$11.53
HCON	Horizons ConservTRI	400	\$4,840	1	\$12.10	\$12.10	\$12.10	\$12.10
HCRE	Horizons EqICA REIT	0	\$0	0	\$0.00	\$24.42	\$0.00	\$0.00
HDGE	Accelerate Absol Heg	0	\$0	0	\$0.00	\$21.51	\$0.00	\$0.00
HDIF	Harvest DiverMolncm A	31,585	\$244,469	47	\$7.76	\$7.76	\$7.77	\$7.71
HDIV	HamiltonEnhnMltSecCl	14,000	\$216,199	23	\$15.46	\$15.46	\$15.46	\$15.38
HDOC	HoriznGX TelmedDgtUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HEAL	Purpose HlthcrInnov	0	\$0	0	\$0.00	\$19.79	\$0.00	\$0.00
HEB	Hamilton Cdn Bk=Wgt	0	\$0	0	\$0.00	\$15.78	\$0.00	\$0.00
HED	BetaProS&PTSXEngy-2x	3,700	\$26,396	6	\$7.16	\$7.16	\$7.20	\$7.09
HEO	H2O Innovation Inc.	16,600	\$46,146	14	\$2.79	\$2.79	\$2.83	\$2.75
HERO	Evolve E-Gaming HgUn	100	\$2,673	1	\$26.73	\$26.73	\$26.73	\$26.73
HESG	Harvest ESG EqIncm A	0	\$0	0	\$0.00	\$10.99	\$0.00	\$0.00
HEU	BetaProS&PTSX Engy2x	5,600	\$113,178	16	\$20.11	\$20.11	\$20.55	\$19.94
HEWB	Horizons EqICdaBanks	0	\$0	0	\$0.00	\$28.22	\$0.00	\$0.00
HEXO	HEXO Corp.	21,401	\$34,594	13	\$1.61	\$1.61	\$1.67	\$1.58
HEXO.WT.A	HEXO Corp. A Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HFD	BetaProSPTSX Fin -2x	4,350	\$52,940	10	\$12.16	\$12.16	\$12.23	\$12.09
HFG	Hamilton Gbl Fin E	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
HFIN	Hamilton EnhanCA Fin	1,950	\$25,788	10	\$13.19	\$13.19	\$13.24	\$13.19
HFPC.U	Helios Fairfax SV US	6,200	\$17,636	6	\$2.82	\$2.82	\$2.90	\$2.82
HFR	Horizon ActUlst Bnd	11,953	\$116,823	17	\$9.77	\$9.77	\$9.78	\$9.77

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HFT	Hamilton Fin Innov	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HFU	BetaProSPTSXFin 2xBl	1,400	\$23,125	3	\$16.52	\$16.52	\$16.55	\$16.50
HGD	BetaProCdnGldMn-2xBr	33,075	\$190,869	58	\$5.83	\$5.83	\$5.84	\$5.61
HGGB	HorizonS&P GreenBndA	0	\$0	0	\$0.00	\$21.49	\$0.00	\$0.00
HGGG	Harvest Glb GldGiant	0	\$0	0	\$0.00	\$28.41	\$0.00	\$0.00
HGR	HarvestGlbREITLdr A	0	\$0	0	\$0.00	\$6.11	\$0.00	\$0.00
HGRO	Horizon GrowTRI A Un	1,600	\$21,549	5	\$13.46	\$13.46	\$13.50	\$13.45
HGU	BetaProCdnGldMnr2xBl	49,299	\$713,084	92	\$14.35	\$14.35	\$14.67	\$14.30
HGY	Horizons GldYld E Un	6,500	\$63,285	19	\$9.72	\$9.72	\$9.77	\$9.72
HHL	Harvest HlthcrLdr Un	70,301	\$554,583	70	\$7.89	\$7.89	\$7.95	\$7.85
HHL.B	HarvestHealthcrB U-H	0	\$0	0	\$0.00	\$8.66	\$0.00	\$0.00
HHL.U	HarvestHealthcare US	800	\$6,592	1	\$8.24	\$8.24	\$8.24	\$8.24
HHLE	Harvest HlthcrIncm A	1,900	\$18,954	5	\$9.99	\$9.99	\$9.99	\$9.94
HHRS	Hammerhead Engy A	400	\$3,919	2	\$9.79	\$9.79	\$9.80	\$9.79
HHRS.WT	Hammerhead Engy Wt	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
HIG	Brompton GlbHlthcrCA	140	\$1,160	3	\$8.28	\$8.28	\$8.28	\$8.28
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
HISU.U	US HlIntrstSvgnUNH US	3,406	\$342,002	12	\$100.41	\$100.41	\$100.42	\$100.41
HIU	BetaProSP500DlyInvrs	8,300	\$119,347	20	\$14.35	\$14.35	\$14.43	\$14.35
HIX	BetaPro60 DailyInvrs	1,200	\$35,941	4	\$29.91	\$29.91	\$29.97	\$29.85
HLF	High Liner Foods Inc	500	\$7,198	2	\$14.41	\$14.41	\$14.41	\$14.34
HLFE	Harvest CdnEq Incm A	0	\$0	0	\$0.00	\$10.64	\$0.00	\$0.00
HLIF	Harvest CdnEq Incm A	1,500	\$13,410	1	\$8.94	\$8.94	\$8.94	\$8.94
HLIT	HoriznGlbLithiumProd	800	\$29,087	7	\$36.40	\$36.40	\$36.43	\$36.24
HLPR	Horizn LadrCA PrShr	0	\$0	0	\$0.00	\$20.95	\$0.00	\$0.00
HLS	HLS Therapeutics J	800	\$3,383	3	\$4.21	\$4.21	\$4.25	\$4.21
HMAX	Hamilton CdnFinMax E	74,194	\$1,068,918	115	\$14.43	\$14.43	\$14.49	\$14.35
HMJI	BetaPro MarijCoInvrA	0	\$0	0	\$0.00	\$26.63	\$0.00	\$0.00
HMJU	BetaPro MarijCo2xBul	0	\$0	0	\$0.00	\$9.75	\$0.00	\$0.00
HMM.A	Hammond Mfg Cl A SV	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
HMMJ	Horizons Marij Lfe A	1,565	\$14,777	9	\$9.45	\$9.45	\$9.63	\$9.36
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$7.28	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	1,100	\$10,154	3	\$9.23	\$9.23	\$9.24	\$9.20
HND	BetaProNatGas Lev Br	19,705	\$1,287,097	41	\$66.36	\$66.36	\$67.92	\$62.60
HNU	BetaPro NatGasLevBul	342,961	\$5,003,593	427	\$14.42	\$14.42	\$15.64	\$13.99
HOD	BetaPro CrdOilInvrBr	31,250	\$359,947	23	\$11.52	\$11.52	\$11.68	\$11.29
HOG	Horizn PplnEngyServA	1,900	\$18,139	2	\$9.54	\$9.54	\$9.55	\$9.54
HOM.U	BSR REIT Invest USF	1,850	\$23,303	6	\$12.56	\$12.56	\$12.75	\$12.56
HOM.UN	BSR REIT Invest Un	4,900	\$84,206	22	\$17.18	\$17.18	\$17.26	\$17.09
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$2.08	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	16,400	\$40,008	13	\$2.42	\$2.42	\$2.47	\$2.40
HOU	BetaPro CrdOilLevBul	97,060	\$1,126,490	103	\$11.62	\$11.62	\$11.80	\$11.31
HPF	HarvestEnergyLdr+ Un	500	\$1,629	2	\$3.25	\$3.25	\$3.26	\$3.25
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$3.89	\$0.00	\$0.00
HPR	Horizon Pref Cl E Un	33,100	\$238,432	20	\$7.14	\$7.14	\$7.22	\$7.14
HPS.A	Hammond Power A SV	5,500	\$227,102	21	\$41.52	\$41.52	\$41.52	\$41.04
HQD	BetaProNSDQ100 -2xBr	75,568	\$1,723,303	161	\$22.69	\$22.69	\$23.12	\$22.56
HQD.U	BtaProNSDQ100-2xBrUS	1,800	\$29,962	3	\$16.62	\$16.62	\$16.85	\$16.62
HQU	BetaProNASDQ100 2xBl	66,900	\$820,212	87	\$12.35	\$12.35	\$12.38	\$12.12
HR.UN	H&R Real Estate Un	54,004	\$553,012	216	\$10.24	\$10.24	\$10.29	\$10.17
HRAA	Horizons ReSolvAlloc	1,900	\$20,872	2	\$10.98	\$10.98	\$10.99	\$10.98
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.	11,300	\$159,214	23	\$13.95	\$13.95	\$14.31	\$13.86
HSAV	Horizons CshMaxShare	5,028	\$532,098	21	\$105.82	\$105.82	\$105.85	\$105.80
HSD	BetaPro S&P500 -2xBr	60,300	\$1,722,903	122	\$28.56	\$28.56	\$28.84	\$28.35
HSH	Horizn S&P500CA Hegd	200	\$10,180	2	\$50.87	\$50.87	\$50.93	\$50.87
HSL	Horizn ActvFITLoan E	0	\$0	0	\$0.00	\$8.91	\$0.00	\$0.00
HSU	BetaPro S&P500 2x Bl	63,100	\$904,349	64	\$14.36	\$14.36	\$14.43	\$14.23
HSUV.U	HorizonsUSD CshMaxUS	6,499	\$677,826	30	\$104.32	\$104.32	\$104.32	\$104.28
HTA	HarvestTechAchvGrw A	114,900	\$1,661,431	676	\$14.50	\$14.50	\$14.53	\$14.28
HTA.B	HarvestTecAchGroB UH	1,700	\$25,000	2	\$14.70	\$14.70	\$14.71	\$14.70
HTA.U	HarvestTechAchGrowUS	0	\$0	0	\$0.00	\$14.42	\$0.00	\$0.00
HTAE	Harvest TechAchiev A	7,996	\$100,907	16	\$12.68	\$12.68	\$12.72	\$12.48

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HTB	Horizn US7-10TreasBd	0	\$0	0	\$0.00	\$55.57	\$0.00	\$0.00
HTB.U	HoriznUS7-10TreaBdUS	0	\$0	0	\$0.00	\$41.41	\$0.00	\$0.00
HUBL	Harvest US BkLeadRUn	300	\$3,054	2	\$10.18	\$10.18	\$10.18	\$10.18
HUBL.U	Harvest USBkLeadR US	0	\$0	0	\$0.00	\$11.01	\$0.00	\$0.00
HUC	Horizons CrudOil ETF	2,400	\$45,516	2	\$19.03	\$19.03	\$19.03	\$18.90
HUF	Horizons UltST USBnd	0	\$0	0	\$0.00	\$13.31	\$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	\$15.84	\$0.00	\$0.00
HULC	HorizonsUS LrgCapldx	100	\$6,606	1	\$66.06	\$66.06	\$66.06	\$66.06
HULC.U	Horizon LrgCapldx US	0	\$0	0	\$0.00	\$70.99	\$0.00	\$0.00
HUM	Hamilton USMidSmFinE	0	\$0	0	\$0.00	\$21.40	\$0.00	\$0.00
HUM.U	HamiltonUS M/S FinUS	0	\$0	0	\$0.00	\$15.50	\$0.00	\$0.00
HUN	Horizons NatrlGasETF	340	\$3,930	2	\$11.56	\$11.56	\$11.56	\$11.56
HURA	Horizon GlbUranium A	6,500	\$142,043	12	\$21.85	\$21.85	\$22.05	\$21.81
HUT	Hut 8 Mining Corp J	107,525	\$272,254	115	\$2.52	\$2.52	\$2.59	\$2.48
HUT.WT.A	Hut 8 Mining J A Wt	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00
HUTE	Harvest EqIWG Util A	0	\$0	0	\$0.00	\$10.57	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	14,600	\$250,865	45	\$17.05	\$17.05	\$17.30	\$17.05
HUTS	Hamilton EnhncUtil E	1,610	\$22,072	7	\$13.71	\$13.71	\$13.75	\$13.66
HUV	BetaProSP500ST Futre	2,080	\$54,934	12	\$26.43	\$26.43	\$26.78	\$26.25
HUZ	Horizons Silver ETF	0	\$0	0	\$0.00	\$10.75	\$0.00	\$0.00
HVAX	HoriznGlb Vaccines A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HWO	High Arctic Engy Inc	4,300	\$5,367	4	\$1.27	\$1.27	\$1.27	\$1.24
HWX	Headwater Expl Inc.	71,376	\$449,777	106	\$6.34	\$6.34	\$6.35	\$6.25
HXCN	HorizonsS&PTSXCcapldx	800	\$24,760	4	\$30.91	\$30.91	\$31.01	\$30.91
HXD	BetaProS&PTSX60-2xBr	26,000	\$186,529	14	\$7.18	\$7.18	\$7.21	\$7.14
HXDM	Horizons IntIMkts Eq	3,400	\$137,025	8	\$40.34	\$40.34	\$40.34	\$40.28
HXDM.U	Horizons IntIMktEqUS	0	\$0	0	\$0.00	\$30.39	\$0.00	\$0.00
HXE	Horizn S&PCapEngyldx	1,000	\$28,246	6	\$28.26	\$28.26	\$28.36	\$28.21
HXEM	Horizons EmergMkt Eq	800	\$25,025	3	\$31.23	\$31.23	\$31.30	\$31.23
HXF	Horizn S&PCapFin ldx	200	\$11,465	2	\$57.38	\$57.38	\$57.38	\$57.27
HXH	Horizons CdnHiDivShr	5,800	\$254,427	16	\$43.91	\$43.91	\$43.94	\$43.76
HXQ	Horizon NASDAQ100SHR	7,450	\$401,602	40	\$54.08	\$54.08	\$54.17	\$53.63
HXQ.U	Horizon NASDAQ100 US	100	\$3,963	1	\$39.63	\$39.63	\$39.63	\$39.63
HXS	Horizons S&P500 Shr	5,420	\$309,054	17	\$57.13	\$57.13	\$57.13	\$56.76
HXS.U	Horizon S&P500 US Sh	1,500	\$62,865	3	\$41.91	\$41.91	\$41.91	\$41.91
HXT	Horizon S&P/TSX60	16,010	\$787,942	77	\$49.16	\$49.16	\$49.34	\$49.03
HXT.U	Horizon S&P/TSX60 US	0	\$0	0	\$0.00	\$38.18	\$0.00	\$0.00
HXU	BetaProS&PTSX60 2xBI	14,309	\$259,070	24	\$18.06	\$18.06	\$18.22	\$17.95
HXX	HoriznEURO 50IndxShr	300	\$12,820	3	\$42.80	\$42.80	\$42.80	\$42.69
HYBR	Horizn Actv Bnd&Pr E	1,500	\$11,025	1	\$7.35	\$7.35	\$7.35	\$7.35
HYDR	Horizns GblHydrogen	0	\$0	0	\$0.00	\$14.40	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	3,000	\$22,620	2	\$7.54	\$7.54	\$7.54	\$7.54
HYLD	Hamilton USCvCIHG C\$	51,039	\$623,196	84	\$12.23	\$12.23	\$12.24	\$12.17
HYLD.U	Hamilton USCvCIUH US	30	\$372	1	\$0.00	\$12.35	\$0.00	\$0.00
HZD	BetaPro Slvr -2DlyBr	2,300	\$36,861	6	\$16.12	\$16.12	\$16.12	\$15.99
HZM	Horizonte Min Ord J	0	\$0	0	\$0.00	\$2.16	\$0.00	\$0.00
HZU	BetaPro Slvr 2xDlyBI	7,250	\$147,350	22	\$20.07	\$20.07	\$20.72	\$20.05
IAF.PR.B	Indstrl AlliancePr B	0	\$0	0	\$0.00	\$20.29	\$0.00	\$0.00
IAG	iA Financial Corp.	10,724	\$926,580	87	\$86.48	\$86.48	\$86.76	\$85.27
IAU	i-80 Gold Corp. J	102,577	\$300,870	260	\$2.88	\$2.88	\$3.01	\$2.88
ICAE	InvscoS&PTSXCdnDvESG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICPB	IA ClaringtnCore Fnd	1,500	\$13,860	1	\$9.24	\$9.24	\$9.24	\$9.24
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	1,600	\$3,119	8	\$1.92	\$1.92	\$2.01	\$1.92
IDIV.B	Manulife Intl Div UH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IE	Ivanhoe Electric J	1,400	\$21,059	6	\$15.06	\$15.06	\$15.21	\$14.88
IFA	iFabric Corp. J	400	\$560	2	\$1.47	\$1.47	\$1.47	\$1.33
IFC	Intact Fin Corp.	11,798	\$2,368,804	106	\$200.63	\$200.63	\$202.16	\$199.52
IFC.PR.A	Intact Fin A Ser 1	0	\$0	0	\$0.00	\$17.16	\$0.00	\$0.00
IFC.PR.C	Intact Fin A Ser 3	0	\$0	0	\$0.00	\$16.56	\$0.00	\$0.00
IFC.PR.E	Intact Fin A Ser 5	0	\$0	0	\$0.00	\$21.60	\$0.00	\$0.00
IFC.PR.F	Intact Fin A Sr 6 Pr	1,600	\$34,080	2	\$21.30	\$21.30	\$21.30	\$21.30
IFC.PR.G	Intact Fin A Sr 7 Pr	0	\$0	0	\$0.00	\$20.38	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IFC.PR.I	Intact Fin A Ser 9	0	\$0	0	\$0.00	\$22.59	\$0.00	\$0.00
IFC.PR.K	Intact Fin A Ser 11	0	\$0	0	\$0.00	\$21.67	\$0.00	\$0.00
IFP	Interfor Corporation	47,371	\$986,136	166	\$20.86	\$20.86	\$20.91	\$20.45
IFRF	IA ClaringtonFltg Un	0	\$0	0	\$0.00	\$8.69	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	1,000	\$11,710	1	\$11.71	\$11.71	\$11.71	\$11.71
IGB	Purpose Gbl Bond Cl	3,800	\$66,140	7	\$17.39	\$17.39	\$17.44	\$17.39
IGCF	PIMCO InvGrdCreditCA	0	\$0	0	\$0.00	\$16.23	\$0.00	\$0.00
IGM	IGM Financial Inc.	16,103	\$622,179	73	\$38.62	\$38.62	\$38.86	\$38.45
IGX	IntelGenx Tech J	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
IIAE	InvescoS&P IntlDevDv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIAE.F	InvescoS&PIntlDevDvHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIICE	InvscosS&PIntlDvESGCa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIICE.F	InvscosS&PIntlDvESGCaH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
III	Imperial Metals Corp	3,400	\$5,985	4	\$1.74	\$1.74	\$1.77	\$1.72
IIP.UN	InterRent REIT J Un	31,607	\$413,860	115	\$13.13	\$13.13	\$13.20	\$13.00
IITE	InvscosSPIntlDvESGTICa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IITE.F	InvscosSPIntlDvESGTICH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ILGB	IA ClaringtLooMltBnd	200	\$1,702	1	\$8.51	\$8.51	\$8.51	\$8.51
ILLM	AcuityAds Hldgs J	8,500	\$19,210	7	\$2.25	\$2.25	\$2.30	\$2.25
IMG	Iamgold Corporation	56,222	\$207,059	73	\$3.61	\$3.61	\$3.75	\$3.60
IMO	Imperial Oil Ltd.	134,583	\$8,579,674	951	\$63.99	\$63.99	\$64.39	\$62.63
IMP	Intermap Technology	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
IMV	IMV Inc. J	0	\$0	0	\$0.00	\$1.08	\$0.00	\$0.00
INC.UN	Income Fin Tr Un	0	\$0	0	\$0.00	\$11.15	\$0.00	\$0.00
INCR.U	Intercure J Ord USF	0	\$0	0	\$0.00	\$2.28	\$0.00	\$0.00
INE	Innergex Renew Engy	31,021	\$415,368	129	\$13.36	\$13.36	\$13.59	\$13.29
INE.PR.A	Innergex Renew Pr A	0	\$0	0	\$0.00	\$13.45	\$0.00	\$0.00
INE.PR.C	Innergex Renew Pr C	0	\$0	0	\$0.00	\$21.97	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	8,700	\$29,574	8	\$3.41	\$3.41	\$3.44	\$3.37
INOC	Horizon IninvestCdnEq	0	\$0	0	\$0.00	\$13.02	\$0.00	\$0.00
IPCI	IntelliPharma Intl J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IPCO	Int'l Pete Corp.	1,900	\$21,753	18	\$11.45	\$11.45	\$11.48	\$11.41
IPO	InPlay Oil Corp.	21,800	\$54,826	21	\$2.49	\$2.49	\$2.55	\$2.49
IQD	CI WisdomTrIntlDivHG	0	\$0	0	\$0.00	\$31.00	\$0.00	\$0.00
IQD.B	CI Wisdom3IntlDvNn-H	100	\$2,723	1	\$27.23	\$27.23	\$27.23	\$27.23
ISIF	IA ClaringtnStrtegic	0	\$0	0	\$0.00	\$10.82	\$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	1,600	\$32,909	4	\$20.39	\$20.39	\$20.74	\$20.39
ITE	i3 Energy plc Ord	83,000	\$25,500	8	\$0.31	\$0.31	\$0.32	\$0.31
ITH	Int'l Tower Hill J	500	\$330	1	\$0.66	\$0.66	\$0.66	\$0.66
IUAE	InvescoS&P USDvArist	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUAE.F	InvescoS&P USDvArisH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE	InvscosSP USMktESG CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE.F	InvscosSP USMktESG CH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE	InvscosSP USMktESGTIC	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE.F	InvscosSP USMktESGTIH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IVN	Ivanhoe Mines Cl A J	73,015	\$760,356	230	\$10.40	\$10.40	\$10.49	\$10.36
IVQ	Invesque Inc.	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
IWBE	InvescoESG GlbBnd CA	700	\$12,103	3	\$17.30	\$17.30	\$17.30	\$17.23
IXTE	Invesco SPTSX60TitCA	0	\$0	0	\$0.00	\$19.01	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	8,800	\$18,684	8	\$2.11	\$2.11	\$2.14	\$2.11
JAPN	CI WisdomTr JpnEqHeg	0	\$0	0	\$0.00	\$21.53	\$0.00	\$0.00
JAPN.B	CI WisdomTrJpnEqNnHg	0	\$0	0	\$0.00	\$27.21	\$0.00	\$0.00
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
JOY	Journey Energy Inc.	35,335	\$199,963	69	\$5.68	\$5.68	\$5.80	\$5.58
JWEL	Jamieson Wellness	3,378	\$104,874	18	\$31.02	\$31.02	\$31.19	\$30.88
K	Kinross Gold Corp.	154,571	\$992,509	197	\$6.37	\$6.37	\$6.59	\$6.31
KBL	K-Bro Linen Inc.	900	\$27,865	3	\$30.80	\$30.80	\$31.09	\$30.80
KEC	Kiwetinohk Energy	1,300	\$17,173	4	\$13.21	\$13.21	\$13.23	\$13.19
KEG.UN	Keg Royalties Fnd Un	1,500	\$23,133	5	\$15.50	\$15.50	\$15.50	\$15.41
KEI	Kolibri Glb Energy J	1,500	\$7,144	3	\$4.80	\$4.80	\$4.80	\$4.76
KEL	Kelt Expl Ltd. J	46,400	\$259,394	94	\$5.53	\$5.53	\$5.74	\$5.51
KEY	Keyera Corp.	58,573	\$1,778,591	320	\$30.39	\$30.39	\$30.62	\$30.11
KILO	Purpose Gold Bul Un	1,410	\$41,118	9	\$29.13	\$29.13	\$29.20	\$29.13

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KILO.B	Purpose Gld Nn-curHg	400	\$12,632	3	\$31.58	\$31.58	\$31.58	\$31.58
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$27.93	\$0.00	\$0.00
KITS	Kits Eyecare Ltd.	0	\$0	0	\$0.00	\$2.84	\$0.00	\$0.00
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	25,617	\$442,701	122	\$17.22	\$17.22	\$17.39	\$17.21
KNT	K92 Mining Inc. J	46,225	\$277,627	104	\$5.97	\$5.97	\$6.10	\$5.95
KPT	KP Tissue Inc.	3,000	\$31,330	3	\$10.46	\$10.46	\$10.46	\$10.43
KRN	Karnalyte Res J	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
KRR	Karora Res Inc. J	44,946	\$205,125	114	\$4.52	\$4.52	\$4.66	\$4.52
KSI	kneat.com, inc. J	7,800	\$20,742	4	\$2.67	\$2.67	\$2.67	\$2.64
KXS	Kinaxis Inc. J	10,733	\$1,970,852	94	\$184.01	\$184.01	\$185.09	\$182.25
L	Loblaw Companies Ltd	36,580	\$4,380,126	311	\$119.72	\$119.72	\$120.61	\$119.03
L.PR.B	Loblaw Co. Ser B Pr	0	\$0	0	\$0.00	\$22.16	\$0.00	\$0.00
LABS	MediPharm LabsCorp J	26,000	\$1,825	6	\$0.08	\$0.08	\$0.08	\$0.07
LABS.WT.B	MediPharm Labs J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LAC	Lithium Americas J	35,418	\$1,035,064	194	\$29.09	\$29.09	\$29.93	\$28.93
LAM	Laramide Resources J	46,000	\$16,640	5	\$0.36	\$0.36	\$0.37	\$0.36
LAS.A	Lassonde Ind CI A SV	3,200	\$366,440	15	\$114.76	\$114.76	\$115.12	\$113.80
LB	Laurentian Bk of Can	14,978	\$454,640	102	\$30.30	\$30.30	\$30.49	\$30.23
LB.PR.H	Laurentian Bk Pr 13	1,000	\$15,550	1	\$15.55	\$15.55	\$15.55	\$15.55
LBS	Life & Banc Split A	20,710	\$177,744	38	\$8.65	\$8.65	\$8.65	\$8.52
LBS.PR.A	Life & Banc Split Pr	12,300	\$121,626	8	\$9.89	\$9.89	\$9.90	\$9.87
LCFS	Tidewater Renew	0	\$0	0	\$0.00	\$8.01	\$0.00	\$0.00
LCS	Brompton Life Splt A	9,300	\$53,520	8	\$5.78	\$5.78	\$5.80	\$5.72
LCS.PR.A	Brompton LifeSplt Pr	0	\$0	0	\$0.00	\$9.94	\$0.00	\$0.00
LEAD	Evolve FutrLeadr Heg	0	\$0	0	\$0.00	\$15.26	\$0.00	\$0.00
LEAD.B	Evolve FutLead Unheg	0	\$0	0	\$0.00	\$15.42	\$0.00	\$0.00
LEAD.U	EvolveFutrLdr UnhgUS	0	\$0	0	\$0.00	\$15.84	\$0.00	\$0.00
LEV	Lion Electric Co J	39,900	\$105,538	45	\$2.66	\$2.66	\$2.67	\$2.63
LEV.WT	Lion ElectricCo J Wt	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
LEV.WT.A	Lion Elect Co J A Wt	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
LFE	Cdn Life Co Split A	0	\$0	0	\$0.00	\$3.42	\$0.00	\$0.00
LFE.PR.B	Cdn Life CoSplt Pr12	0	\$0	0	\$0.00	\$10.17	\$0.00	\$0.00
LGD	Liberty Gold Corp. J	14,000	\$6,785	5	\$0.48	\$0.48	\$0.49	\$0.48
LGO	Largo Inc. J	13,088	\$71,047	35	\$5.36	\$5.36	\$5.65	\$5.29
LGT.A	Logistec Corp. A MV	0	\$0	0	\$0.00	\$42.50	\$0.00	\$0.00
LGT.B	Logistec Corp CI B	4,804	\$281,831	20	\$60.22	\$60.22	\$60.37	\$56.45
LIF	Labrador Iron Ore	20,498	\$616,178	118	\$30.09	\$30.09	\$30.32	\$29.71
LIFE	Evolve GlbHlthYldHeg	3,310	\$70,074	6	\$21.15	\$21.15	\$21.20	\$21.05
LIFE.B	EvolveGlbHealth Unhg	0	\$0	0	\$0.00	\$24.54	\$0.00	\$0.00
LIFE.U	Evolve GlbHlthUnhgUS	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
LIRC	Lithium Royalty J	5,621	\$84,698	24	\$15.08	\$15.08	\$15.31	\$14.68
LN	Loncor Gold Inc. J	8,500	\$3,930	17	\$0.47	\$0.47	\$0.47	\$0.42
LNF	Leon's Furniture Ltd	2,560	\$52,607	13	\$20.44	\$20.44	\$20.62	\$20.44
LNR	Linamar Corporation	18,446	\$1,171,125	143	\$63.35	\$63.35	\$64.68	\$63.11
LONG	CI GblLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPEN	Loop Energy Inc. J	17,500	\$7,885	5	\$0.47	\$0.47	\$0.48	\$0.45
LSPD	Lightspeed Commrc SV	105,961	\$1,855,822	332	\$17.24	\$17.24	\$18.19	\$17.24
LSPK	LifeSpeak Inc. J	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
LUC	Lucara Diamond J	15,500	\$7,135	12	\$0.46	\$0.46	\$0.47	\$0.46
LUG	Lundin Gold Inc. J	44,063	\$747,034	249	\$16.97	\$16.97	\$17.22	\$16.79
LUN	Lundin Mining Corp	94,963	\$962,447	369	\$10.06	\$10.06	\$10.23	\$10.05
LXR	LXRandCo, Inc. J B	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
LYCT	LysanderCan CrpTreas	0	\$0	0	\$0.00	\$10.25	\$0.00	\$0.00
LYFR	LysanderCan FltgActv	0	\$0	0	\$0.00	\$10.10	\$0.00	\$0.00
MAG	MAG Silver Corp. J	43,314	\$678,465	148	\$15.66	\$15.66	\$15.78	\$15.54
MAL	Magellan Aerospace	0	\$0	0	\$0.00	\$7.05	\$0.00	\$0.00
MARI	Marimaca Copper J	0	\$0	0	\$0.00	\$4.03	\$0.00	\$0.00
MAV	MAV Beauty Brands	100	\$31	1	\$0.00	\$0.27	\$0.00	\$0.00
MAW	Mawson Gold Ltd. J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MAYB.F	1stTrCboeVestUS EqHg	700	\$24,862	2	\$35.54	\$35.54	\$35.54	\$35.46
MBAL	Mackenzie Bal Alloc	0	\$0	0	\$0.00	\$19.89	\$0.00	\$0.00
MBX	Microbix Biosystems J	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
MCB	McCoy Global Inc.	0	\$0	0	\$0.00	\$1.46	\$0.00	\$0.00
MCLC	Manufe MltCdnLrgUnh	100	\$3,312	1	\$33.12	\$33.12	\$33.12	\$33.12
MCON	Mackenzie ConsvrAllo	0	\$0	0	\$0.00	\$18.77	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MCSB	MackenzieCA FixdIncm	600	\$11,304	1	\$18.84	\$18.84	\$18.84	\$18.84
MCSM	ManulffMultfCdSMID Un	0	\$0	0	\$0.00	\$35.92	\$0.00	\$0.00
MDA	MDA Ltd. J	19,150	\$158,248	34	\$8.31	\$8.31	\$8.36	\$8.15
MDF	mdf commerce inc.	10,800	\$36,720	43	\$3.40	\$3.40	\$3.40	\$3.40
MDI	Major Drilling Group	17,502	\$161,945	75	\$9.15	\$9.15	\$9.35	\$9.15
MDIV	Midfld Sustrn Glb Div	600	\$7,876	2	\$13.14	\$13.14	\$13.14	\$13.10
MDNA	Medicenna Therapeu J	500	\$350	1	\$0.70	\$0.70	\$0.70	\$0.70
MDP	Medexus Pharma J	5,000	\$6,100	2	\$1.22	\$1.22	\$1.22	\$1.22
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$11.87	\$0.00	\$0.00
MDVD	MackenzieGbl SusDiv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MDVD.U	MackenzieGblSusDivUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ME	Moneta Gold Inc. J	32,100	\$34,742	16	\$1.06	\$1.06	\$1.11	\$1.06
MEE	Mackenzie EmrgMkts E	0	\$0	0	\$0.00	\$23.51	\$0.00	\$0.00
MEG	MEG Energy Corp.	104,946	\$2,207,912	471	\$20.95	\$20.95	\$21.40	\$20.76
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$24.77	\$0.00	\$0.00
MEQ	Mainstreet Equity J	0	\$0	0	\$0.00	\$138.40	\$0.00	\$0.00
MESH	Evolve MetaversCA Hg	0	\$0	0	\$0.00	\$5.78	\$0.00	\$0.00
MEU	MackenzieMaxDvrEur E	0	\$0	0	\$0.00	\$19.57	\$0.00	\$0.00
MFC	Manulife Financial	260,432	\$6,550,131	1,150	\$25.20	\$25.20	\$25.30	\$24.87
MFC.PR.B	Manulife Fin Sr 2 Pr	0	\$0	0	\$0.00	\$19.44	\$0.00	\$0.00
MFC.PR.C	Manulife Fin A Pr 3	600	\$10,722	1	\$17.87	\$17.87	\$17.87	\$17.87
MFC.PR.F	Manulife Fin Sr 3 Pr	0	\$0	0	\$0.00	\$12.19	\$0.00	\$0.00
MFC.PR.I	Manulife Fin Sr 9 Pr	0	\$0	0	\$0.00	\$22.26	\$0.00	\$0.00
MFC.PR.J	Manulife Fin Sr11 Pr	0	\$0	0	\$0.00	\$21.60	\$0.00	\$0.00
MFC.PR.K	Manulife Fin Sr13 Pr	300	\$5,295	1	\$17.65	\$17.65	\$17.65	\$17.65
MFC.PR.L	Manulife Fin Sr15 Pr	0	\$0	0	\$0.00	\$16.50	\$0.00	\$0.00
MFC.PR.M	Manulife Fin Sr17 Pr	400	\$6,320	1	\$15.80	\$15.80	\$15.80	\$15.80
MFC.PR.N	Manulife Fin Sr19 Pr	0	\$0	0	\$0.00	\$15.81	\$0.00	\$0.00
MFC.PR.P	Manulife Fin Sr 4 Pr	0	\$0	0	\$0.00	\$14.50	\$0.00	\$0.00
MFC.PR.Q	Manulife Fin Sr25 Pr	0	\$0	0	\$0.00	\$20.87	\$0.00	\$0.00
MFI	Maple Leaf Foods Inc	13,370	\$339,785	76	\$25.45	\$25.45	\$25.73	\$25.24
MFT	Mackenzie FltgRate E	7,300	\$126,263	10	\$17.29	\$17.29	\$17.31	\$17.29
MG	Magna Int'l Inc.	58,308	\$4,040,388	339	\$69.10	\$69.10	\$69.77	\$68.83
MGA	Mega Uranium Ltd. J	17,500	\$3,150	3	\$0.18	\$0.18	\$0.18	\$0.18
MGAB	Mackenzie GblFixIncm	0	\$0	0	\$0.00	\$17.10	\$0.00	\$0.00
MGB	Mackenzie GblFxlncmE	300	\$4,935	2	\$16.45	\$16.45	\$16.45	\$16.45
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	1,722	\$28,406	8	\$16.35	\$16.35	\$16.65	\$16.25
MHC.UN	FlagshpCommunREIT C\$	200	\$4,416	1	\$22.08	\$22.08	\$22.08	\$22.08
MHCD	Middlefld Hlthcr Div	9,500	\$103,413	17	\$10.90	\$10.90	\$10.90	\$10.88
ML.UN	Minto Apart REIT Un	18,066	\$273,625	46	\$15.02	\$15.02	\$15.25	\$15.01
MIC.PR.A	Sagen MI Cda A Pr 1	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
MID.UN	MINT Incme Fnd Tr Un	2,000	\$12,920	1	\$6.46	\$6.46	\$6.46	\$6.46
MIN	Excelsior Mining J	1,112	\$250	3	\$0.23	\$0.23	\$0.23	\$0.22
MINF	MidfldSustInfrasDiv	100	\$948	1	\$9.48	\$9.48	\$9.48	\$9.48
MINN	Middlefld Innov Div	27,669	\$372,701	19	\$13.55	\$13.55	\$13.57	\$13.34
MINT	Manulfe MltDevInt Un	0	\$0	0	\$0.00	\$32.97	\$0.00	\$0.00
MINT.B	Manulfe MltDevIntUnh	900	\$26,828	3	\$29.82	\$29.82	\$29.82	\$29.80
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$28.32	\$0.00	\$0.00
MKB	Mackenzie CAFxlncm E	400	\$7,449	2	\$18.63	\$18.63	\$18.63	\$18.62
MKC	Mackenzie MaxDvrCA E	2,900	\$85,948	3	\$29.66	\$29.66	\$29.68	\$29.63
MKP	MCAN Mortgage Corp.	2,400	\$38,755	5	\$16.16	\$16.16	\$16.17	\$16.09
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
MMP.UN	Precious Mtl&Mine Un	200	\$391	2	\$1.96	\$1.96	\$1.96	\$1.95
MND	Mandalay Res Corp J	2,300	\$5,083	3	\$2.21	\$2.21	\$2.21	\$2.21
MNO	Meridian MinUK Soc J	53,346	\$22,575	13	\$0.42	\$0.42	\$0.45	\$0.42
MNS	Ry Cdn Mint-Sil ETR	1,300	\$22,607	2	\$17.39	\$17.39	\$17.39	\$17.39
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$13.28	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	1,100	\$29,638	3	\$26.98	\$26.98	\$26.98	\$26.91
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$19.93	\$0.00	\$0.00
MNU.U	PurposeCshMgtNC HgUS	0	\$0	0	\$0.00	\$100.07	\$0.00	\$0.00
MNY	Purpose Cash Mgt Un	900	\$90,333	6	\$100.37	\$100.37	\$100.37	\$100.37
MOGO	Mogo Inc. J	129,800	\$134,581	42	\$1.00	\$1.00	\$1.07	\$1.00
MOZ	Marathon Gold Corp J	87,000	\$68,030	41	\$0.79	\$0.79	\$0.79	\$0.77
MPC	Madison Pacific Cl B	0	\$0	0	\$0.00	\$6.02	\$0.00	\$0.00
MPC.C	Madison Pacific NV C	0	\$0	0	\$0.00	\$2.99	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MPCF	Mackenzie PortflComp	0	\$0	0	\$0.00	\$17.81	\$0.00	\$0.00
MPCT.UN	Dream Impact Tr Un	33,301	\$80,380	22	\$2.43	\$2.43	\$2.43	\$2.38
MPVD	Mountain Province J	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
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	650	\$66,491	4	\$102.25	\$102.25	\$102.27	\$102.25
MRD	Melcor Developments	0	\$0	0	\$0.00	\$11.32	\$0.00	\$0.00
MRE	Martinrea Int'l Inc.	33,326	\$395,641	206	\$11.81	\$11.81	\$12.01	\$11.79
MREL	Middlefld RI Est Div	2,500	\$29,835	7	\$11.95	\$11.95	\$11.96	\$11.91
MRG.UN	Morguard NA REIT UN	1,800	\$30,474	14	\$16.79	\$16.79	\$17.18	\$16.79
MRT.UN	Morguard Real Est Un	300	\$1,623	1	\$5.41	\$5.41	\$5.41	\$5.41
MRU	Metro Inc.	77,499	\$5,709,431	308	\$73.45	\$73.45	\$74.01	\$73.36
MSA	Mineros S.A.	0	\$0	0	\$0.00	\$0.64	\$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	\$0.24	\$0.00	\$0.00
MTAV	Horizon GlbMetavrs A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	17,533	\$271,244	75	\$15.52	\$15.52	\$15.60	\$15.36
MTY	MTY Food Group Inc.	3,472	\$201,885	25	\$58.02	\$58.02	\$58.50	\$57.28
MUB	Mackenzie Uncnstrn E	8,500	\$153,316	12	\$18.05	\$18.05	\$18.05	\$18.02
MULC	Manufte MltUSLrgCpHg	0	\$0	0	\$0.00	\$38.46	\$0.00	\$0.00
MULC.B	Manuf MltUSLrgCpUnh	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	100	\$3,843	1	\$38.43	\$38.43	\$38.43	\$38.43
MUS	Mackenzie MaxDvrUS E	0	\$0	0	\$0.00	\$31.95	\$0.00	\$0.00
MUSA	Middlefld US EqtyDiv	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
MUSC	Manuf US SmallCapUn	0	\$0	0	\$0.00	\$25.61	\$0.00	\$0.00
MUSC.B	ManufUSSmallCap U-H	0	\$0	0	\$0.00	\$26.19	\$0.00	\$0.00
MUX	McEwen Mining Inc. J	7,700	\$74,502	26	\$9.77	\$9.77	\$9.81	\$9.59
MVP	MediaValet Inc. J	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
MWD	MackenzieMaxDvr AW E	1,800	\$47,500	4	\$26.35	\$26.35	\$26.41	\$26.35
MX	Methanex Corporation	10,950	\$615,607	66	\$56.00	\$56.00	\$57.56	\$55.55
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$3.72	\$0.00	\$0.00
MXU	Mackenzie AIWrI NA E	1,000	\$21,396	2	\$21.36	\$21.36	\$21.45	\$21.36
MYZ.A	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.C	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.D	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.DB.E	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.F	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZT	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
NA	Nat'l Bank of Canada	61,139	\$6,058,779	433	\$99.20	\$99.20	\$99.52	\$98.59
NA.PR.C	Nat'l Bank Ser 38 Pr	600	\$15,154	2	\$25.29	\$25.29	\$25.29	\$25.25
NA.PR.E	Nat'l Bank Ser 40 Pr	0	\$0	0	\$0.00	\$20.74	\$0.00	\$0.00
NA.PR.G	Nat'l Bank Ser 42 Pr	0	\$0	0	\$0.00	\$21.25	\$0.00	\$0.00
NA.PR.S	Nat'l Bank Ser 30 Pr	0	\$0	0	\$0.00	\$17.24	\$0.00	\$0.00
NA.PR.W	Nat'l Bank Ser 32 Pr	0	\$0	0	\$0.00	\$16.72	\$0.00	\$0.00
NALT	NBI Liquid Alternatv	1,900	\$44,031	2	\$23.17	\$23.17	\$23.19	\$23.17
NANO	Nano One Materials J	25,000	\$68,289	28	\$2.71	\$2.71	\$2.79	\$2.71
NB	NioCorp Dev Ltd. J	3,700	\$26,127	7	\$6.95	\$6.95	\$7.13	\$6.92
NBLY	Neighbourly Pharm J	7,754	\$159,230	39	\$20.42	\$20.42	\$20.68	\$20.42
NCF	Northcliff Res Ltd J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NCG	NCM Core Glb ETF Ser	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NCM	Newcrest Mining Ord	4,300	\$99,029	20	\$22.90	\$22.90	\$23.14	\$22.90
NCP	Nickel CrkPlatinum J	92,000	\$2,760	3	\$0.03	\$0.03	\$0.03	\$0.03
NCU	Nevada Copper Corp J	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
NCU.WT.B	Nevada Copper J B Wt	0	\$0	0	\$0.00	\$0.09	\$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	34,000	\$10,093	6	\$0.30	\$0.30	\$0.30	\$0.30
NEO	Neo Perform Material	39,880	\$333,869	91	\$8.09	\$8.09	\$8.54	\$8.06
NEXT	NextSource Materl J	500	\$960	4	\$1.92	\$1.92	\$1.92	\$1.92
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$26.82	\$0.00	\$0.00
NFI	NFI Group Inc.	20,920	\$186,401	92	\$8.87	\$8.87	\$9.05	\$8.82
NG	NovaGold Resources J	30,600	\$219,956	105	\$7.18	\$7.18	\$7.33	\$7.10
NGD	New Gold Inc.	132,800	\$209,250	231	\$1.58	\$1.58	\$1.61	\$1.54
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$32.81	\$0.00	\$0.00
NGT	Newmont Corporation	15,618	\$867,908	85	\$55.41	\$55.41	\$55.92	\$55.40
NHF.UN	Northview Fund A Un	0	\$0	0	\$0.00	\$7.61	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NHK	Nighthawk Gold J	64,379	\$36,334	20	\$0.58	\$0.58	\$0.59	\$0.55
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	\$20.50	\$0.00	\$0.00
NINT	NBI ActvIntl Eq Un	0	\$0	0	\$0.00	\$23.38	\$0.00	\$0.00
NOA	N.A. Construction	6,754	\$168,940	36	\$24.84	\$24.84	\$25.33	\$24.81
NOVB.F	1st TrCboeVesUS EqHg	0	\$0	0	\$0.00	\$34.65	\$0.00	\$0.00
NOVC	Nova Cannabis Inc J	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
NPF.U	NextPoint Fin J US	0	\$0	0	\$0.00	\$2.50	\$0.00	\$0.00
NPF.WT.U	NextPoint FinJ Wt US	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
NPI	Northland Power Inc.	49,439	\$1,458,726	276	\$29.65	\$29.65	\$29.70	\$29.16
NPI.PR.A	Northland Pwr Pr 1	900	\$14,076	1	\$15.64	\$15.64	\$15.64	\$15.64
NPI.PR.B	Northland Pwr Pr 2	0	\$0	0	\$0.00	\$17.34	\$0.00	\$0.00
NPK	Verde Agritech J Ord	16,000	\$37,747	8	\$2.33	\$2.33	\$2.50	\$2.28
NPRF	NBI ActvCdnPrShr Un	5,400	\$102,182	8	\$18.94	\$18.94	\$18.96	\$18.88
NREA	NBI GblIRI AssetIncm	700	\$13,421	2	\$19.18	\$19.18	\$19.18	\$19.17
NSCB	NBI SustainCdnBnd Un	0	\$0	0	\$0.00	\$21.93	\$0.00	\$0.00
NSCC	NBI SustainCA CrpBnd	3,500	\$73,677	9	\$21.00	\$21.00	\$21.10	\$21.00
NSCE	NBI SustainCdnEq Un	700	\$24,010	1	\$34.30	\$34.30	\$34.30	\$34.30
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	2,500	\$23,742	6	\$9.49	\$9.49	\$9.50	\$9.49
NTR	Nutrien Ltd.	66,459	\$5,121,129	454	\$76.84	\$76.84	\$78.00	\$76.52
NUAG	New Pacific Metals J	24,300	\$75,359	26	\$3.16	\$3.16	\$3.16	\$3.06
NUBF	NBI Unconstr FxdIncm	1,200	\$25,080	4	\$20.89	\$20.89	\$20.91	\$20.89
NUMI	Numinus Wellness J	89,500	\$13,873	20	\$0.16	\$0.16	\$0.16	\$0.15
NUSA	NBI Active US Eq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NVA	NuVista Energy Ltd.	33,827	\$380,722	196	\$11.22	\$11.22	\$11.38	\$11.12
NVEI	Nuvei Corp. J SV	48,828	\$2,101,561	353	\$42.61	\$42.61	\$43.56	\$42.56
NVO	Novo Resources J	25,500	\$6,243	3	\$0.24	\$0.24	\$0.25	\$0.24
NVO.WT	Novo Resources J Wt	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
NVO.WT.A	Novo Res J A Wt	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
NWC	NW Company VarV&ComV	20,067	\$757,854	108	\$37.85	\$37.85	\$37.89	\$37.59
NWH.UN	NW Healthcare Un	76,146	\$582,092	145	\$7.64	\$7.64	\$7.71	\$7.61
NXE	NexGen Energy Ltd. J	59,665	\$311,207	71	\$5.17	\$5.17	\$5.27	\$5.16
NXF	CI EnergyGiantCovHeg	9,907	\$56,402	18	\$5.69	\$5.69	\$5.71	\$5.66
NXF.B	CI EngyGiant UnhegUn	2,300	\$16,836	10	\$7.32	\$7.32	\$7.32	\$7.32
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$10.04	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	26,101	\$226,375	67	\$8.59	\$8.59	\$8.83	\$8.56
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	28,778	\$234,203	80	\$8.08	\$8.08	\$8.27	\$8.02
OGC	OceanaGold Corp.	62,602	\$173,642	118	\$2.76	\$2.76	\$2.82	\$2.73
OGD	Orbit Garant Drill	9,000	\$7,050	3	\$0.79	\$0.79	\$0.79	\$0.76
OGI	Organigram Hldgs J	128,505	\$77,933	23	\$0.63	\$0.63	\$0.63	\$0.59
OLA	Orla Mining Ltd. J	29,633	\$172,653	53	\$5.80	\$5.80	\$5.88	\$5.77
OLY	Olympia Fin Group	500	\$39,589	2	\$77.66	\$77.66	\$80.19	\$77.66
ONC	Oncolytics Biotech	78,416	\$226,812	53	\$2.93	\$2.93	\$3.00	\$2.77
ONEB	CI One NA Core+Bond	100	\$4,712	1	\$47.12	\$47.12	\$47.12	\$47.12
ONEC	Accelerate1ChoicePrt	0	\$0	0	\$0.00	\$20.02	\$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	15,727	\$966,222	107	\$61.60	\$61.60	\$61.91	\$60.56
OPS	Opsens Inc. J	7,200	\$10,825	7	\$1.51	\$1.51	\$1.51	\$1.50
OPT	Optiva Inc. J	100	\$1,110	1	\$11.10	\$11.10	\$11.10	\$11.10
OR	Osisko Gld Royalty	30,235	\$637,047	139	\$21.02	\$21.02	\$21.23	\$20.95
ORA	Aura Minerals Inc. J	2,281	\$22,583	9	\$9.90	\$9.90	\$9.93	\$9.90
ORE	Orezone Gold Corp J	7,600	\$9,958	14	\$1.31	\$1.31	\$1.32	\$1.31
OREA	Orea Mining Corp J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ORV	Orvana Minerals J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
OSK	Osisko Mining Inc. J	73,922	\$227,029	165	\$3.06	\$3.06	\$3.11	\$3.05
OSP	Brompton Oil Splt A	0	\$0	0	\$0.00	\$5.03	\$0.00	\$0.00
OSP.PR.A	Brompton Oil Splt Pr	0	\$0	0	\$0.00	\$9.87	\$0.00	\$0.00
OTEX	Open Text Corp	25,645	\$1,427,228	184	\$55.60	\$55.60	\$56.22	\$55.01
OVV	Ovintiv Inc.	43,579	\$2,064,907	248	\$46.89	\$46.89	\$48.48	\$46.75
PAAS	Pan American Silver	47,844	\$974,698	171	\$20.41	\$20.41	\$20.72	\$20.25
PAY	Payfare Inc. J CI A	22,472	\$125,032	44	\$5.54	\$5.54	\$5.68	\$5.48
PAYF	Purpose EnhncPremYld	100	\$1,779	1	\$17.79	\$17.79	\$17.79	\$17.79
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$16.31	\$0.00	\$0.00
PBH	Premium Brands Hldgs	9,698	\$976,461	85	\$100.83	\$100.83	\$101.11	\$99.93

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	500	\$11,725	3	\$23.46	\$23.46	\$23.50	\$23.29
PBY.UN	Canso Credit A Un	0	\$0	0	\$0.00	\$14.19	\$0.00	\$0.00
PCON	PIMCO MngdConsvBndPI	0	\$0	0	\$0.00	\$19.58	\$0.00	\$0.00
PCOR	PIMCO Mngd CoreBndPI	1,006	\$17,685	4	\$17.58	\$17.58	\$17.58	\$17.58
PD	Precision Drill Corp	14,182	\$878,182	89	\$62.04	\$62.04	\$62.60	\$61.11
PDC	Invesco Cdn Div Un	2,600	\$77,807	14	\$29.89	\$29.89	\$29.99	\$29.84
PDF	Purpose Core Div Fnd	1,100	\$32,448	3	\$29.51	\$29.51	\$29.51	\$29.48
PDIV	Purpose EnhncDiv ETF	1,200	\$11,868	2	\$9.89	\$9.89	\$9.89	\$9.89
PDV	Prime Dividend CI A	0	\$0	0	\$0.00	\$9.38	\$0.00	\$0.00
PDV.PR.A	Prime Dividend Pr	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00
PEA	Pieridae Energy J	2,800	\$1,476	5	\$0.52	\$0.52	\$0.54	\$0.52
PET	Pet Valu Hldgs J	14,800	\$494,204	89	\$33.24	\$33.24	\$33.62	\$33.11
PEY	Peyto Expl & Dev	47,724	\$546,696	209	\$11.37	\$11.37	\$11.63	\$11.34
PFAA	Picton MhnyFortAltUn	0	\$0	0	\$0.00	\$10.24	\$0.00	\$0.00
PFAE	Picton MahoneyActive	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
PFCB	Picton MhnyFortCrBnd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFH.F	Invesco CorpBndCA\$Hg	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
PFIA	Picton Mahoney Incm	4,100	\$39,372	5	\$9.61	\$9.61	\$9.61	\$9.59
PFL	Invesco 1-3YrLadFltg	2,200	\$43,421	7	\$19.73	\$19.73	\$19.74	\$19.73
PFLS	PictonMahony LnShAlt	0	\$0	0	\$0.00	\$15.29	\$0.00	\$0.00
PFMN	Picton MahoneyMktNeu	1,992	\$27,032	8	\$13.54	\$13.54	\$13.61	\$13.53
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	800	\$7,184	3	\$8.98	\$8.98	\$8.98	\$8.98
PGI.UN	PIMCO Gbl IncmOpp Un	13,700	\$99,917	11	\$7.28	\$7.28	\$7.31	\$7.26
PHE	Purpose Tact Hegd Eq	0	\$0	0	\$0.00	\$29.93	\$0.00	\$0.00
PHE.B	Purpose TacHg NN-Cur	0	\$0	0	\$0.00	\$24.65	\$0.00	\$0.00
PHR	Purpose RI Est Incme	0	\$0	0	\$0.00	\$19.79	\$0.00	\$0.00
PHW	Purpose Intl TacHgEq	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
PHX	PHX Energy Services	12,800	\$79,228	12	\$6.12	\$6.12	\$6.28	\$6.08
PHYS	Sprott PhyGold CA Un	8,050	\$167,069	28	\$20.71	\$20.71	\$20.81	\$20.70
PHYS.U	Sprott Phy Gld Un US	0	\$0	0	\$0.00	\$15.42	\$0.00	\$0.00
PIC.A	Premium Income CI A	3,700	\$21,761	3	\$5.89	\$5.89	\$6.05	\$5.86
PIC.PR.A	Premium Income Pr	0	\$0	0	\$0.00	\$13.55	\$0.00	\$0.00
PID	Purpose Intl Div Un	200	\$4,098	1	\$20.49	\$20.49	\$20.49	\$20.49
PIF	Polaris Renew Engy J	14,013	\$199,392	33	\$14.08	\$14.08	\$14.44	\$14.04
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	0	\$0	0	\$0.00	\$18.25	\$0.00	\$0.00
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
PIPE	Pipestone Energy	36,400	\$88,369	19	\$2.40	\$2.40	\$2.48	\$2.40
PIX.UN	PIMCO MultiSecIncm A	0	\$0	0	\$0.00	\$8.56	\$0.00	\$0.00
PKI	Parkland Corp.	43,610	\$1,467,897	233	\$33.62	\$33.62	\$34.19	\$33.29
PLC	Park Lawn Corp.	10,278	\$259,869	50	\$25.07	\$25.07	\$25.49	\$25.07
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	\$22.24	\$0.00	\$0.00
PLZ.UN	Plaza Retail REIT Un	15,554	\$62,202	16	\$3.98	\$3.98	\$4.02	\$3.98
PMB.UN	Picton Mahoney A Un	0	\$0	0	\$0.00	\$7.05	\$0.00	\$0.00
PME	Sentry Prime Metal A	100	\$240	1	\$2.40	\$2.40	\$2.40	\$2.40
PMIF	PIMCO MthlyIncmETFUn	33,600	\$596,345	58	\$17.73	\$17.73	\$17.78	\$17.72
PMIF.U	PIMCO Mthly Incm US	900	\$16,823	2	\$18.69	\$18.69	\$18.70	\$18.69
PMM	Purpose Mult-StgyNeu	600	\$11,934	1	\$19.89	\$19.89	\$19.89	\$19.89
PMN	ProMIS Neurosci J	0	\$0	0	\$0.00	\$7.60	\$0.00	\$0.00
PMNT	PIMCO Gbl ShrtCda	700	\$13,349	1	\$19.07	\$19.07	\$19.07	\$19.07
PMT	Perpetual Energy Inc	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
PMZ.UN	Primaris REIT A Un	19,571	\$249,801	100	\$12.73	\$12.73	\$12.81	\$12.70
PNC.A	Postmedia Ntwrk C J	0	\$0	0	\$0.00	\$3.15	\$0.00	\$0.00
PNC.B	Postmedia Ntwrk VV J	0	\$0	0	\$0.00	\$1.81	\$0.00	\$0.00
PNE	Pine Cliff Energy	227,639	\$311,282	98	\$1.35	\$1.35	\$1.45	\$1.34
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
POM	Polymet Mining J	2,100	\$4,305	1	\$2.05	\$2.05	\$2.05	\$2.05
POU	Paramount Res CI A	34,857	\$1,030,584	174	\$29.41	\$29.41	\$29.98	\$29.36
POW	Power Corp of Cda SV	55,364	\$1,949,894	353	\$35.20	\$35.20	\$35.39	\$35.10
POW.PR.A	Power Corp 5.6% Pr A	0	\$0	0	\$0.00	\$22.05	\$0.00	\$0.00
POW.PR.B	Power Corp 5.35% Pr	0	\$0	0	\$0.00	\$21.51	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
POW.PR.C	Power Corp 5.80% Pr	100	\$2,296	1	\$22.96	\$22.96	\$22.96	\$22.96
POW.PR.D	Power Corp 5.00% Pr	0	\$0	0	\$0.00	\$20.32	\$0.00	\$0.00
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	600	\$12,948	1	\$21.58	\$21.58	\$21.58	\$21.58
PPL	Pembina Pipeline	116,313	\$4,844,073	662	\$41.67	\$41.67	\$41.88	\$41.32
PPL.PF.A	Pembina Pipe Pr 21	0	\$0	0	\$0.00	\$22.16	\$0.00	\$0.00
PPL.PF.B	Pembina Pipe Pr 22	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
PPL.PF.E	Pembina Pipe Pr 25	900	\$21,123	2	\$23.23	\$23.23	\$23.77	\$23.23
PPL.PR.A	Pembina Pipe Sr 1 Pr	0	\$0	0	\$0.00	\$16.80	\$0.00	\$0.00
PPL.PR.C	Pembina Pipe Sr 3 Pr	0	\$0	0	\$0.00	\$16.38	\$0.00	\$0.00
PPL.PR.E	Pembina Pipe Sr 5 Pr	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
PPL.PR.G	Pembina Pipe Sr 7 Pr	0	\$0	0	\$0.00	\$17.02	\$0.00	\$0.00
PPL.PR.I	Pembina Pipe Sr 9 Pr	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
PPL.PR.O	Pembina Pipe Pr 15	700	\$14,399	2	\$20.57	\$20.57	\$20.57	\$20.57
PPL.PR.Q	Pembina Pipe Pr 17	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
PPL.PR.S	Pembina Pipe Pr 19	0	\$0	0	\$0.00	\$21.30	\$0.00	\$0.00
PPR	Prairie Provident J	42,000	\$3,260	2	\$0.08	\$0.08	\$0.08	\$0.08
PPTA	Perpetua Res Corp. J	5,500	\$34,211	7	\$6.02	\$6.02	\$6.51	\$6.02
PR	Lysander-SlatrPrActiv	0	\$0	0	\$0.00	\$8.02	\$0.00	\$0.00
PRA	Purpose DiversRI Ast	1,000	\$25,685	2	\$25.74	\$25.74	\$25.74	\$25.63
PRB	Probe Gold Inc. J	7,800	\$12,792	3	\$1.64	\$1.64	\$1.64	\$1.64
PRL	Propel Holdings J	0	\$0	0	\$0.00	\$7.60	\$0.00	\$0.00
PRM	Big Pharma Split A	1,000	\$14,380	1	\$14.38	\$14.38	\$14.38	\$14.38
PRM.PR.A	Big Pharma Split Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PRMW	Primo Water Corp.	7,000	\$126,388	44	\$17.90	\$17.90	\$18.41	\$17.90
PRN	Profound Medical	9,610	\$154,837	25	\$15.78	\$15.78	\$16.95	\$15.61
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.84	\$0.00	\$0.00
PRQ	Petrus Resources	1,000	\$1,590	2	\$1.59	\$1.59	\$1.59	\$1.59
PRU	Perseus Mining Ord J	11,900	\$19,636	7	\$1.63	\$1.63	\$1.68	\$1.63
PRV.UN	PRO Real Est Tr Un	11,900	\$62,900	15	\$5.23	\$5.23	\$5.31	\$5.23
PSA	Purpose High IntSvgs	16,658	\$836,061	23	\$50.19	\$50.19	\$50.19	\$50.18
PSB	Invesco1-5CorpBnd Un	1,685	\$28,280	4	\$16.78	\$16.78	\$16.80	\$16.78
PSD	Pulse Seismic Inc.	500	\$880	2	\$1.76	\$1.76	\$1.76	\$1.76
PSI	Pason Systems Inc.	16,678	\$198,912	80	\$11.82	\$11.82	\$12.06	\$11.72
PSK	PrairieSky Royalty	32,844	\$754,875	152	\$23.00	\$23.00	\$23.15	\$22.72
PSLV	Sprott Phy Sil Cdn	8,577	\$92,447	22	\$10.74	\$10.74	\$10.88	\$10.73
PSLV.U	Sprott Phy Silver US	8,000	\$62,990	3	\$7.87	\$7.87	\$7.88	\$7.87
PSU.U	Purpose US Cash USF	4,496	\$451,426	22	\$100.41	\$100.41	\$100.41	\$100.40
PTI.UN	PIMCO Tact Incm A Un	2,200	\$15,710	3	\$7.14	\$7.14	\$7.15	\$7.13
PTM	Platinum Grp Metal J	8,800	\$17,247	4	\$1.95	\$1.95	\$1.96	\$1.95
PTO.UN	PIMCO Tact IncmOpp A	13,100	\$98,605	60	\$7.55	\$7.55	\$7.55	\$7.50
PVS.PR.F	Partners Val AA Pr 8	0	\$0	0	\$0.00	\$24.22	\$0.00	\$0.00
PVS.PR.G	Partners Val AA Pr 9	0	\$0	0	\$0.00	\$23.75	\$0.00	\$0.00
PVS.PR.H	Partners ValAA Pr 10	0	\$0	0	\$0.00	\$23.25	\$0.00	\$0.00
PVS.PR.I	Partners ValAA Pr 11	0	\$0	0	\$0.00	\$24.19	\$0.00	\$0.00
PVS.PR.J	Partners ValAA Pr 12	0	\$0	0	\$0.00	\$22.34	\$0.00	\$0.00
PVS.PR.K	Partners ValAA Pr 13	0	\$0	0	\$0.00	\$22.25	\$0.00	\$0.00
PWF.PF.A	Power Fin 4.5% Pr 23	500	\$8,975	1	\$17.95	\$17.95	\$17.95	\$17.95
PWF.PR.A	Power Financial Pr A	0	\$0	0	\$0.00	\$13.70	\$0.00	\$0.00
PWF.PR.E	Power Financial Pr D	300	\$6,435	1	\$21.45	\$21.45	\$21.45	\$21.45
PWF.PR.F	Power Fin 5.25% Pr E	0	\$0	0	\$0.00	\$20.89	\$0.00	\$0.00
PWF.PR.G	Power Fin 5.90% Pr F	800	\$18,431	2	\$23.02	\$23.02	\$23.17	\$23.02
PWF.PR.H	Power Fin 5.75% Pr H	0	\$0	0	\$0.00	\$22.60	\$0.00	\$0.00
PWF.PR.K	Power Fin 4.95% Pr K	400	\$7,780	1	\$19.45	\$19.45	\$19.45	\$19.45
PWF.PR.L	Power Fin 5.10% Pr L	0	\$0	0	\$0.00	\$20.56	\$0.00	\$0.00
PWF.PR.O	Power Fin 5.80% Pr O	0	\$0	0	\$0.00	\$22.84	\$0.00	\$0.00
PWF.PR.P	Power Fin 4.40% Pr P	500	\$6,070	1	\$12.14	\$12.14	\$12.14	\$12.14
PWF.PR.Q	Power Financial Pr Q	0	\$0	0	\$0.00	\$15.21	\$0.00	\$0.00
PWF.PR.R	Power Fin 5.50% Pr R	0	\$0	0	\$0.00	\$21.92	\$0.00	\$0.00
PWF.PR.S	Power Fin 4.80% Pr S	600	\$11,400	1	\$19.00	\$19.00	\$19.00	\$19.00
PWF.PR.T	Power Fin 4.20% Pr T	0	\$0	0	\$0.00	\$17.21	\$0.00	\$0.00
PWF.PR.Z	Power Fin 5.15% Pr V	0	\$0	0	\$0.00	\$20.59	\$0.00	\$0.00
PWI	Sustain Pwr&Infras A	0	\$0	0	\$0.00	\$9.95	\$0.00	\$0.00
PWI.PR.A	Sustain Pwr&InfrasPr	0	\$0	0	\$0.00	\$9.22	\$0.00	\$0.00
PXC	Invesco FTSE RAFICdn	500	\$16,773	4	\$33.54	\$33.54	\$33.59	\$33.53
PXS	InvescoFTSE USFnd2 CA	0	\$0	0	\$0.00	\$36.35	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources J	17,937	\$491,856	67	\$27.35	\$27.35	\$27.79	\$27.31
PXU.F	InvescoFTSE US CA-Hg	0	\$0	0	\$0.00	\$49.09	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	3,400	\$58,553	6	\$17.22	\$17.22	\$17.23	\$17.21
PYF.B	Purpose PremNnCurHeg	0	\$0	0	\$0.00	\$19.54	\$0.00	\$0.00
PYF.U	PurposePremNnCurHgUS	0	\$0	0	\$0.00	\$19.17	\$0.00	\$0.00
PYR	PyroGenesis Cda J	1,502	\$1,382	3	\$0.92	\$0.92	\$0.92	\$0.92
PZA	Pizza Pizza Royalty	16,633	\$240,536	57	\$14.53	\$14.53	\$14.61	\$14.35
PZW	Invesc FTSERAF GlbCA	100	\$2,918	1	\$29.18	\$29.18	\$29.18	\$29.18
PZW.F	Invesco FTSE Sml-Md	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
PZW.U	InvescoFTSERAF GlbUS	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	0	\$0	0	\$0.00	\$135.88	\$0.00	\$0.00
QBB	Mackenzie CdnAggrBnd	200	\$18,052	1	\$90.26	\$90.26	\$90.26	\$90.26
QBR.A	Quebecor Inc CI A MV	0	\$0	0	\$0.00	\$34.59	\$0.00	\$0.00
QBR.B	Quebecor Inc CI B SV	64,776	\$2,096,793	391	\$32.44	\$32.44	\$32.64	\$31.81
QBTC	Bitcoin Fund A CAD	900	\$34,100	8	\$38.12	\$38.12	\$38.12	\$37.82
QBTC.U	Bitcoin Fund CI A US	0	\$0	0	\$0.00	\$27.59	\$0.00	\$0.00
QBTL	AGF US Anti-BetaCAHg	1,300	\$25,034	3	\$19.28	\$19.28	\$19.28	\$19.25
QCD	AGF Sys Cdn Eqty Un	0	\$0	0	\$0.00	\$31.92	\$0.00	\$0.00
QCE	Mackenzie CdnLrgCpEq	100	\$11,976	1	\$119.76	\$119.76	\$119.76	\$119.76
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	1,100	\$132,989	7	\$120.87	\$120.87	\$121.05	\$120.77
QDX	Mackenzie IntlEq Idx	0	\$0	0	\$0.00	\$105.14	\$0.00	\$0.00
QDXB	MackenzieDvExNABndCH	0	\$0	0	\$0.00	\$85.88	\$0.00	\$0.00
QDXH	Mackenzie IntlEq C-H	0	\$0	0	\$0.00	\$103.46	\$0.00	\$0.00
QEBH	Mackenzie EmrgMktBnd	0	\$0	0	\$0.00	\$75.18	\$0.00	\$0.00
QEBL	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$100.22	\$0.00	\$0.00
QEC	Questerre Corp. J	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
QEE	Mackenzie EmergMktEq	0	\$0	0	\$0.00	\$83.68	\$0.00	\$0.00
QEM	AGF Sys Emerg Mkt Eq	0	\$0	0	\$0.00	\$23.75	\$0.00	\$0.00
QETH.U	The EtherFnd A Un US	1,450	\$43,159	5	\$29.98	\$29.98	\$29.98	\$29.54
QETH.UN	The EtherFnd A C\$ Un	2,500	\$102,116	16	\$41.02	\$41.02	\$41.02	\$40.61
QFOR	Q4 Inc. J	200	\$683	2	\$3.40	\$3.40	\$3.43	\$3.40
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$82.07	\$0.00	\$0.00
QIE	AGF Sys Intl Eqty Un	0	\$0	0	\$0.00	\$28.71	\$0.00	\$0.00
QINF	MackenzieGbl Infrs	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QQC	Invesco NASDAQ100 C\$	2,700	\$61,197	10	\$22.73	\$22.73	\$22.73	\$22.49
QQC.F	Invesco NASDAQ100 Heg	7,615	\$854,426	51	\$112.55	\$112.55	\$112.88	\$111.62
QQCC	HoriznNASDAQ100Cal E	6,000	\$64,576	14	\$10.79	\$10.79	\$10.80	\$10.71
QQCE	Invesco NSDQ100IDXCA	0	\$0	0	\$0.00	\$15.54	\$0.00	\$0.00
QQCE.F	InvescoNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
QQEQ	Invesco NASDQ100=Wgt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQEQ.F	Invesco NASDQ100=Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE	InvescoNSDQNg100CA	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
QRC	Queen's Rd Cap Inv J	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	100	\$9,497	1	\$94.97	\$94.97	\$94.97	\$94.97
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$88.24	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	28,159	\$2,770,214	206	\$98.74	\$98.74	\$98.94	\$97.53
QTRH	Quarterhill Inc.	21,178	\$25,324	17	\$1.20	\$1.20	\$1.24	\$1.18
QUB	MackenzieUSAggrBndCH	0	\$0	0	\$0.00	\$82.94	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	0	\$0	0	\$0.00	\$85.73	\$0.00	\$0.00
QUS	AGF Sys US Eqty Un	0	\$0	0	\$0.00	\$41.99	\$0.00	\$0.00
QUU	Mackenzie USLrgCapEq	3,900	\$628,612	26	\$161.54	\$161.54	\$161.62	\$160.73
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$119.05	\$0.00	\$0.00
QXM	CI Mornstar NatBk QC	1,000	\$25,825	2	\$25.83	\$25.83	\$25.83	\$25.82
RA.UN	Middlefld GblRI Asst	0	\$0	0	\$0.00	\$7.70	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	0	\$0	0	\$0.00	\$19.96	\$0.00	\$0.00
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	11,900	\$67,043	9	\$5.65	\$5.65	\$5.76	\$5.61
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$5.69	\$0.00	\$0.00
RBA	RB Global, Inc.	36,363	\$2,737,436	307	\$74.25	\$74.25	\$76.61	\$74.18
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$7.57	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RBNK	RBC CdnBnk Yld Indx	810	\$18,055	4	\$22.31	\$22.31	\$22.31	\$22.25
RBO	RBC 1-5Yr LddCrp Bnd	0	\$0	0	\$0.00	\$17.71	\$0.00	\$0.00
RBOT	Horizons Robotc&Auto	4,300	\$112,889	19	\$26.29	\$26.29	\$26.31	\$26.19
RBOT.U	Horizon Robot&Aut US	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
RBY	Rubellite Energy	14,102	\$23,681	16	\$1.74	\$1.74	\$1.74	\$1.67
RCD	RBC QuantCdnDiv Lead	400	\$9,508	2	\$23.77	\$23.77	\$23.77	\$23.77
RCDC	RBC Cdn DivCovCal CA	0	\$0	0	\$0.00	\$19.21	\$0.00	\$0.00
RCE	RBC Quant CdnEqLead	0	\$0	0	\$0.00	\$26.41	\$0.00	\$0.00
RCG	RF Capital Group Inc	0	\$0	0	\$0.00	\$12.12	\$0.00	\$0.00
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$12.67	\$0.00	\$0.00
RCH	Richelieu Hardware	18,068	\$796,508	97	\$44.01	\$44.01	\$44.88	\$43.85
RCIA	Rogers Comm Cl A	0	\$0	0	\$0.00	\$65.24	\$0.00	\$0.00
RCI.B	Rogers Comm Cl B NV	86,270	\$5,401,776	581	\$62.20	\$62.20	\$63.67	\$62.14
RDBH	RBC US DiscountBndHg	0	\$0	0	\$0.00	\$19.98	\$0.00	\$0.00
REAL	Real Matters Inc.	44,425	\$229,684	40	\$5.24	\$5.24	\$5.25	\$5.13
REAX	The Real Brokerage J	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
REI.UN	RioCan RI Est Tr Un	28,353	\$565,990	119	\$19.93	\$19.93	\$20.10	\$19.89
REUN	Reunion Neuros Inc J	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
RGQL	RBC Target24 GovtBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RGQN	RBC Targt25 GovtBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RGQO	RBC Targt26 GovtBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RGQP	RBC Targt27 GovtBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RGQQ	RBC Targt28 GovtBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RGQR	RBC Targt29 GovtBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RIB.UN	Ridgewood Cdn Bnd Un	0	\$0	0	\$0.00	\$14.50	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	900	\$20,520	2	\$22.80	\$22.80	\$22.80	\$22.80
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	\$24.96	\$0.00	\$0.00
RIE	RBC Quant EAFE Eqty	0	\$0	0	\$0.00	\$23.93	\$0.00	\$0.00
RIE.U	RBC QuantEAFE EqtyUS	0	\$0	0	\$0.00	\$18.10	\$0.00	\$0.00
RIEH	RBC QntEAFE EQ CAHeg	0	\$0	0	\$0.00	\$22.08	\$0.00	\$0.00
RIFI	Russell InvstFxdIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RIIN	Russl InvGlbInfrasPI	0	\$0	0	\$0.00	\$19.22	\$0.00	\$0.00
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
RIT	CI Canadian REIT Un	13,000	\$207,304	13	\$15.94	\$15.94	\$15.96	\$15.90
RLB	RBC 1-5Yr LadCdn Bnd	4,700	\$83,777	6	\$17.83	\$17.83	\$17.83	\$17.80
RNW	TransAlta Renewable	49,843	\$633,326	189	\$12.76	\$12.76	\$12.80	\$12.62
ROOT	Roots Corporation	1,300	\$4,099	2	\$3.16	\$3.16	\$3.16	\$3.15
RPD	RBC Quant EU DivLdCA	0	\$0	0	\$0.00	\$22.46	\$0.00	\$0.00
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$17.64	\$0.00	\$0.00
RPDH	RBC Quant EU DivLdHeg	700	\$16,177	1	\$23.11	\$23.11	\$23.11	\$23.11
RPF	RBC Cdn Pref CA Un	8,900	\$153,579	18	\$17.18	\$17.18	\$17.35	\$17.18
RPI.UN	Richards Pckng Un	0	\$0	0	\$0.00	\$36.32	\$0.00	\$0.00
RPSB	RBC PH&N ST CA Bond	0	\$0	0	\$0.00	\$19.38	\$0.00	\$0.00
RQK	RBC Target23 CorpBnd	2,500	\$47,350	3	\$18.94	\$18.94	\$18.94	\$18.94
RQL	RBC Targt2024CorpBnd	1,400	\$27,729	3	\$19.81	\$19.81	\$19.82	\$19.80
RQN	RBC Targt2025CorpBnd	4,200	\$82,427	9	\$19.62	\$19.62	\$19.64	\$19.62
RQO	RBC Targt26Corp Bond	26,000	\$457,930	39	\$17.60	\$17.60	\$17.62	\$17.60
RQP	RBC Targt27Corp Bond	7,800	\$134,269	6	\$17.21	\$17.21	\$17.24	\$17.21
RQQ	RBC Targt2028 CrpBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RQR	RBC Targt2029 CrpBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RS	RI Estate Split Cl A	1,900	\$27,161	14	\$14.35	\$14.35	\$14.35	\$14.23
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$9.37	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	20,900	\$123,030	69	\$5.87	\$5.87	\$5.93	\$5.86
RTG	RTG Mining Inc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RUBH	RBC USBanksYld CA-Hg	0	\$0	0	\$0.00	\$13.51	\$0.00	\$0.00
RUBY	RBC US Banks Yld CAD	100	\$1,549	1	\$15.49	\$15.49	\$15.49	\$15.49
RUBY.U	RBC US Banks Yld USF	0	\$0	0	\$0.00	\$14.89	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	800	\$39,395	5	\$49.43	\$49.43	\$49.47	\$48.99
RUD.U	RBC QntUS DivLeadUSD	0	\$0	0	\$0.00	\$36.01	\$0.00	\$0.00
RUDB	RBC US Discount Bond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUDB.U	RBC US DiscountBndUS	0	\$0	0	\$0.00	\$14.85	\$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	500	\$17,445	1	\$34.89	\$34.89	\$34.89	\$34.89
RUE	RBC Quant USEqLdr Un	0	\$0	0	\$0.00	\$42.16	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RUE.U	RBC Quant USEqLdr US	0	\$0	0	\$0.00	\$30.13	\$0.00	\$0.00
RUEH	RBC QuantUSEqty(C-H)	0	\$0	0	\$0.00	\$31.40	\$0.00	\$0.00
RUP	Rupert Res Ltd. J	7,100	\$28,287	5	\$3.97	\$3.97	\$4.00	\$3.90
RUS	Russel Metals Inc.	17,909	\$625,651	136	\$34.77	\$34.77	\$35.22	\$34.50
RUSB	RBC ST US CorpBndCAD	0	\$0	0	\$0.00	\$19.08	\$0.00	\$0.00
RUSB.U	RBC ST US CorpBndUSF	0	\$0	0	\$0.00	\$14.85	\$0.00	\$0.00
RVX	Resverlogix Corp. J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
RVX.WT.A	Riverlogix J A Wt	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
RXD	RBC Quant EmrgMktDiv	0	\$0	0	\$0.00	\$18.36	\$0.00	\$0.00
RXD.U	RBC Quant EmrgMkt US	0	\$0	0	\$0.00	\$13.14	\$0.00	\$0.00
RXE	RBC QntEmrgMktEqLdr	0	\$0	0	\$0.00	\$22.93	\$0.00	\$0.00
RXE.U	RBC QntEmrMktEqLdrUS	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
RY	Royal Bank of Canada	467,764	\$56,626,635	3,485	\$121.48	\$121.48	\$123.69	\$120.12
RY.PR.H	Royal Bank Pr Ser BB	0	\$0	0	\$0.00	\$16.52	\$0.00	\$0.00
RY.PR.J	Royal Bank Pr Ser BD	0	\$0	0	\$0.00	\$17.45	\$0.00	\$0.00
RY.PR.M	Royal Bank Pr Ser BF	0	\$0	0	\$0.00	\$16.88	\$0.00	\$0.00
RY.PR.N	Royal Bank Pr Ser BH	0	\$0	0	\$0.00	\$21.40	\$0.00	\$0.00
RY.PR.O	Royal Bank Pr Ser BI	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
RY.PR.S	Royal Bank Pr Ser BO	600	\$11,580	1	\$19.30	\$19.30	\$19.30	\$19.30
RY.PR.Z	Royal Bank Pr Ser AZ	0	\$0	0	\$0.00	\$16.58	\$0.00	\$0.00
S	Sherritt Int'l Corp	34,500	\$17,095	8	\$0.50	\$0.50	\$0.50	\$0.49
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SAP	Saputo Inc.	24,201	\$855,794	143	\$35.33	\$35.33	\$35.57	\$35.14
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SBC	Brompton Splt Banc A	13,834	\$132,575	32	\$9.61	\$9.61	\$9.64	\$9.53
SBC.PR.A	Brompton Splt Bnc Pr	100	\$968	1	\$9.68	\$9.68	\$9.68	\$9.68
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	\$13.71	\$0.00	\$0.00
SBT.B	PurposeSlvBIC\$NCurHG	0	\$0	0	\$0.00	\$17.03	\$0.00	\$0.00
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCL	Shawcor Ltd.	31,623	\$482,260	111	\$15.33	\$15.33	\$15.38	\$15.09
SCY	Scandium Int'l Mng J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SDE	Spartan Delta Corp.	54,025	\$818,374	327	\$15.13	\$15.13	\$15.28	\$15.06
SEA	Seabridge Gold Inc J	6,600	\$120,131	49	\$18.20	\$18.20	\$18.31	\$18.10
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv J	64,497	\$386,923	143	\$6.01	\$6.01	\$6.06	\$5.96
SFC	Sagikor Fin Co	0	\$0	0	\$0.00	\$4.93	\$0.00	\$0.00
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	\$0.20	\$0.00	\$0.00
SFI	Solution Financial J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SFTC	Softchoice Corp J	5,950	\$104,862	17	\$17.83	\$17.83	\$17.88	\$17.50
SGLD	Sabre Gold Mines . J	1,327	\$219	3	\$0.17	\$0.17	\$0.17	\$0.17
SGNL	Signal Gold Inc. J	26,000	\$6,630	7	\$0.26	\$0.26	\$0.27	\$0.25
SGR.U	Slate GroceryREIT US	0	\$0	0	\$0.00	\$9.65	\$0.00	\$0.00
SGR.UN	Slate GroceryREIT Un	14,775	\$186,699	54	\$12.60	\$12.60	\$12.77	\$12.55
SGY	Surge Energy Inc. J	61,899	\$486,346	120	\$7.78	\$7.78	\$7.96	\$7.76
SHLE	Source Energy Serv J	0	\$0	0	\$0.00	\$5.40	\$0.00	\$0.00
SHOP	Shopify Inc A SV	198,216	\$15,746,816	979	\$78.67	\$78.67	\$81.10	\$78.37
SIA	Sienna Senior Living	52,677	\$593,874	141	\$11.27	\$11.27	\$11.36	\$11.18
SID	CI US TrendLeadrs HG	0	\$0	0	\$0.00	\$28.90	\$0.00	\$0.00
SIH.UN	Sustain Innov&HlthUn	0	\$0	0	\$0.00	\$9.93	\$0.00	\$0.00
SII	Sprott Inc.	1,964	\$88,385	7	\$45.13	\$45.13	\$45.13	\$44.72
SIL	SilverCrest Metals J	25,375	\$221,290	79	\$8.70	\$8.70	\$8.84	\$8.64
SIS	Savaria Corp. J	11,661	\$193,659	66	\$16.55	\$16.55	\$16.69	\$16.53
SJ	Stella-Jones Inc.	15,587	\$935,875	115	\$59.76	\$59.76	\$60.84	\$59.42
SKE	Skeena Resources J	20,555	\$141,848	37	\$6.89	\$6.89	\$6.94	\$6.84
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$15.38	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	76,504	\$5,075,968	496	\$66.33	\$66.33	\$66.73	\$65.61
SLF.PR.C	Sun Life Fin Ser3 Pr	200	\$3,757	2	\$18.75	\$18.75	\$18.82	\$18.75
SLF.PR.D	Sun Life Fin Ser4 Pr	400	\$7,408	2	\$18.55	\$18.55	\$18.55	\$18.51
SLF.PR.E	Sun Life Fin Ser5 Pr	2,600	\$49,375	4	\$18.92	\$18.92	\$19.19	\$18.92
SLF.PR.G	Sun Life Fin Sr8R Pr	0	\$0	0	\$0.00	\$12.41	\$0.00	\$0.00
SLF.PR.H	Sun Life Fin 10R Pr	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SLF.PR.J	Sun Life Fin 9QR Pr	0	\$0	0	\$0.00	\$14.43	\$0.00	\$0.00
SLF.PR.K	Sun Life Fin 11QR Pr	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
SLR	Solitario Zinc J	0	\$0	0	\$0.00	\$0.98	\$0.00	\$0.00
SLS	Solaris Res Inc. J	35,100	\$196,105	111	\$5.58	\$5.58	\$5.64	\$5.51
SMA	Std Mercntl Acquis A	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
SMC	Sulliden Mng Cap J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SMT	Sierra Metals Inc. J	47,565	\$17,625	6	\$0.37	\$0.37	\$0.38	\$0.37
SNC	SNC - Lavalin Group	15,906	\$510,748	91	\$32.07	\$32.07	\$32.27	\$32.00
SOLG	SolGold plc J Ord	7,000	\$1,890	1	\$0.27	\$0.27	\$0.27	\$0.27
SOT.UN	Slate Office REIT Un	38,005	\$77,836	13	\$2.06	\$2.06	\$2.06	\$2.04
SOY	SunOpta, Inc.	7,400	\$72,215	38	\$9.78	\$9.78	\$9.83	\$9.52
SPB	Superior Plus Corp.	58,923	\$596,037	168	\$10.10	\$10.10	\$10.25	\$10.06
SPG	Spark Power Group J	14,000	\$5,390	1	\$0.39	\$0.39	\$0.39	\$0.39
SPG.WT	Spark Power Grp J Wt	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
SPPP	Sprott PhyPlat CA Un	200	\$3,378	2	\$16.95	\$16.95	\$16.95	\$16.83
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$12.85	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	38,064	\$972,115	157	\$25.47	\$25.47	\$25.69	\$25.44
SRV.UN	SIR Royalty Incm Un	1,700	\$28,746	12	\$16.97	\$16.97	\$16.97	\$16.84
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$6.51	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	39,014	\$268,496	129	\$6.91	\$6.91	\$6.92	\$6.85
SSRM	SSR Mining Inc.	16,171	\$327,021	95	\$20.06	\$20.06	\$20.50	\$20.06
STC	Sangoma Tech Corp.	8,800	\$41,299	9	\$4.65	\$4.65	\$4.80	\$4.65
STCK	Stack Capital Grp J	0	\$0	0	\$0.00	\$6.61	\$0.00	\$0.00
STCK.WT	Stack Cap Group J Wt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
STEP	STEP Energy Serv	30,940	\$96,564	54	\$3.12	\$3.12	\$3.16	\$3.08
STGO	Steppe Gold Ltd. J	44,000	\$41,520	31	\$0.93	\$0.93	\$0.97	\$0.92
STLC	Stelco Holdings J	15,053	\$645,238	98	\$42.89	\$42.89	\$43.37	\$42.27
STN	Stantec Inc.	24,250	\$1,876,270	201	\$77.41	\$77.41	\$77.66	\$77.00
STPL	BMO Gbl Consmr Stpl	1,100	\$26,361	3	\$24.02	\$24.02	\$24.02	\$23.91
SU	Suncor Energy Inc.	281,879	\$10,913,833	1,210	\$38.81	\$38.81	\$38.98	\$38.35
SVA	Sernova Corp. J	6,500	\$5,670	3	\$0.88	\$0.88	\$0.88	\$0.87
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SVI	StorageVault Cda	25,007	\$151,209	118	\$6.04	\$6.04	\$6.08	\$6.00
SVM	Silvercorp Metals J	36,330	\$161,606	82	\$4.45	\$4.45	\$4.50	\$4.40
SVR	iShr Sil Bul Hdgd Un	2,230	\$25,290	6	\$11.26	\$11.26	\$11.40	\$11.24
SVR.C	iShr Sil Bul Nn-Hdgd	0	\$0	0	\$0.00	\$12.06	\$0.00	\$0.00
SWP	Swiss Water Coffee	0	\$0	0	\$0.00	\$2.81	\$0.00	\$0.00
SXI	Synex Renewbl Engy J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SXP	Supremex Inc.	4,500	\$24,913	10	\$5.54	\$5.54	\$5.57	\$5.51
SYLD	Purpose StgyYield Un	1,300	\$23,239	3	\$17.88	\$17.88	\$17.89	\$17.85
SYZ	Sylogist Ltd.	4,000	\$23,700	2	\$5.93	\$5.93	\$5.93	\$5.92
SZLS	StageZero Life Sci J	4,000	\$260	1	\$0.07	\$0.07	\$0.07	\$0.07
SZLS.WS	StageZero LifeJ 36Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SZLS.WT	StageZero Life J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
T	TELUS Corporation	123,452	\$3,260,463	417	\$26.29	\$26.29	\$26.72	\$26.29
TA	TransAlta Corp.	56,056	\$720,183	282	\$12.87	\$12.87	\$12.89	\$12.78
TA.PR.D	TransAlta Ser A Pr	0	\$0	0	\$0.00	\$12.78	\$0.00	\$0.00
TA.PR.E	TransAlta Ser B Pr	0	\$0	0	\$0.00	\$16.29	\$0.00	\$0.00
TA.PR.F	TransAlta Ser C Pr	0	\$0	0	\$0.00	\$18.25	\$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	400	\$8,420	1	\$21.05	\$21.05	\$21.05	\$21.05
TA.PR.J	TransAlta Ser G Pr	0	\$0	0	\$0.00	\$19.68	\$0.00	\$0.00
TAIG	Taiga Motors Corp J	100	\$118	1	\$1.18	\$1.18	\$1.18	\$1.18
TAIG.WT	Taiga Motors J Wt	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
TAL	PetroTal Corp. J	68,000	\$52,480	12	\$0.77	\$0.77	\$0.78	\$0.77
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$2.37	\$0.00	\$0.00
TBNK	TD Cdn Bank Div Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TBP	Tetra Bio-Pharma J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TBP.WT.C	Tetra Bio-PharmJ WtC	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TC	Tucows Inc.	4,996	\$208,836	28	\$42.43	\$42.43	\$42.48	\$41.06
TCBN	TD Gbl CarbonCdtldx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	17,936	\$261,506	72	\$14.47	\$14.47	\$14.71	\$14.46
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$14.25	\$0.00	\$0.00
TCLB	TD Cdn LT FedBond Un	0	\$0	0	\$0.00	\$120.38	\$0.00	\$0.00
TCLV	TD Q Cdn LowVolty CA	0	\$0	0	\$0.00	\$19.93	\$0.00	\$0.00
TCN	Tricon Residential	36,100	\$384,301	114	\$10.57	\$10.57	\$10.76	\$10.54

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TCS	Tecsys Inc. J	1,492	\$38,388	11	\$25.81	\$25.81	\$25.99	\$25.53
TCSB	TD SictST CorpBndLad	200	\$2,853	2	\$14.26	\$14.26	\$14.27	\$14.26
TCW	Trican Well Service	53,151	\$168,950	77	\$3.17	\$3.17	\$3.21	\$3.13
TD	T.D. Bank	892,112	\$70,024,424	5,017	\$77.79	\$77.79	\$80.91	\$77.77
TD.PF.A	T.D. Bank Ser 1 Pr	300	\$4,877	3	\$16.25	\$16.25	\$16.27	\$16.25
TD.PF.B	T.D. Bank Ser 3 Pr	0	\$0	0	\$0.00	\$16.42	\$0.00	\$0.00
TD.PF.C	T.D. Bank Ser 5 Pr	100	\$1,614	1	\$16.14	\$16.14	\$16.14	\$16.14
TD.PF.D	T.D. Bank Ser 7 Pr	0	\$0	0	\$0.00	\$17.33	\$0.00	\$0.00
TD.PF.E	T.D. Bank Ser 9 Pr	1,200	\$20,880	2	\$17.40	\$17.40	\$17.40	\$17.40
TD.PF.I	T.D. Bank Ser 16 Pr	100	\$2,460	1	\$24.60	\$24.60	\$24.60	\$24.60
TD.PF.J	T.D. Bank Ser 18 Pr	600	\$12,624	1	\$21.04	\$21.04	\$21.04	\$21.04
TD.PF.K	T.D. Bank Ser 20 Pr	0	\$0	0	\$0.00	\$20.65	\$0.00	\$0.00
TD.PF.L	T.D. Bank Ser 22 Pr	600	\$13,680	1	\$22.80	\$22.80	\$22.80	\$22.80
TD.PF.M	T.D. Bank Ser 24 Pr	0	\$0	0	\$0.00	\$23.15	\$0.00	\$0.00
TDB	TD Cdn Aggregate Bnd	7,500	\$96,375	1	\$12.85	\$12.85	\$12.85	\$12.85
TDOC	TD GlbHealthcr Leadr	500	\$8,592	3	\$17.24	\$17.24	\$17.24	\$17.15
TDOC.U	TD GlbHlthcr LeadrUS	0	\$0	0	\$0.00	\$12.06	\$0.00	\$0.00
TEC	TD Gbl TechLeadrsCA	4,300	\$115,865	12	\$27.00	\$27.00	\$27.02	\$26.87
TEC.U	TD Gbl TechLeadrsUS	0	\$0	0	\$0.00	\$15.98	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	4,400	\$43,645	13	\$9.90	\$9.90	\$9.94	\$9.88
TECH.B	EvolveFANGMA CA UnHg	0	\$0	0	\$0.00	\$10.53	\$0.00	\$0.00
TECH.U	EvolveFANGMA UnHg US	0	\$0	0	\$0.00	\$10.17	\$0.00	\$0.00
TECI	TD Gbl Tech Innov Un	0	\$0	0	\$0.00	\$6.12	\$0.00	\$0.00
TECK.A	Teck Res Cl A MV	0	\$0	0	\$0.00	\$52.90	\$0.00	\$0.00
TECK.B	Teck Res Cl B SV	147,468	\$7,645,689	888	\$51.11	\$51.11	\$53.00	\$51.01
TECX	TD Gbl TechLdr CA Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
TERM	Manulife SmrtST Bond	1,600	\$14,541	6	\$9.09	\$9.09	\$9.09	\$9.08
TF	Timbercreek Fin Corp	29,550	\$219,160	48	\$7.41	\$7.41	\$7.45	\$7.39
TFII	TFI International	19,077	\$2,785,056	162	\$146.48	\$146.48	\$146.86	\$144.14
TFPM	Triple Flag Precious	25,252	\$470,383	124	\$18.59	\$18.59	\$18.79	\$18.52
TGED	TD ActvGlbEnhncDivCA	37,000	\$695,445	47	\$18.81	\$18.81	\$18.83	\$18.74
TGED.U	TD ActvGlbEnhncDivUS	0	\$0	0	\$0.00	\$13.20	\$0.00	\$0.00
TGFI	TD Actv Gbl Incm Un	0	\$0	0	\$0.00	\$20.53	\$0.00	\$0.00
TGGR	TD ActvGlb EqGrow CA	1,000	\$20,970	1	\$20.97	\$20.97	\$20.97	\$20.97
TGO	TeraGo Inc.	4,400	\$10,974	7	\$2.45	\$2.45	\$2.74	\$2.45
TGRE	TD Actv Gbl RIEst Eq	2,000	\$26,040	3	\$13.01	\$13.01	\$13.03	\$13.01
TH	Theratechnologies	1,300	\$1,604	3	\$1.24	\$1.24	\$1.24	\$1.23
THE	TD Int'l Eqty CA Heg	200	\$4,406	1	\$22.03	\$22.03	\$22.03	\$22.03
THNC	Thinkific Labs J SV	5,000	\$11,150	1	\$2.23	\$2.23	\$2.23	\$2.23
THU	TD US Eq CAD Heg Un	200	\$5,590	1	\$27.95	\$27.95	\$27.95	\$27.95
TI	Titan Mining Corp J	3,000	\$1,380	1	\$0.46	\$0.46	\$0.46	\$0.46
TIH	Toromont Industries	19,950	\$2,135,625	172	\$106.53	\$106.53	\$108.40	\$106.47
TILV	TD Q IntLowVolatile	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
TINF	TD ActvGblInfrasEqUn	500	\$8,825	1	\$17.65	\$17.65	\$17.65	\$17.65
TIPS	BMO US TipsIndx CAD	0	\$0	0	\$0.00	\$30.62	\$0.00	\$0.00
TIPS.F	BMO US Tips Indx Heg	1,282	\$37,611	3	\$29.35	\$29.35	\$29.35	\$29.31
TIPS.U	BMO US Tips Indx USD	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
TIXT	TELUS Int'l (Cda) SV	321,719	\$6,838,321	98	\$21.41	\$21.41	\$21.56	\$21.12
TKO	Taseko Mines Ltd.	40,980	\$69,322	53	\$1.70	\$1.70	\$1.70	\$1.67
TLF	Brompton TechLdr CAD	5,600	\$104,396	7	\$18.72	\$18.72	\$18.72	\$18.57
TLF.U	Brompton TechLdr USD	600	\$11,964	1	\$19.94	\$19.94	\$19.94	\$19.94
TLG	Troilus Gold Corp J	39,500	\$20,215	11	\$0.52	\$0.52	\$0.52	\$0.50
TLG.WT	Troilus Gold J Wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TLO	Talon Metals Corp. J	71,500	\$21,953	12	\$0.30	\$0.30	\$0.32	\$0.30
TLRY	Tilray Brands J Cl 2	55,000	\$176,141	33	\$3.20	\$3.20	\$3.30	\$3.17
TLV	InvescoCompVltlty Un	200	\$5,696	1	\$28.48	\$28.48	\$28.48	\$28.48
TMCC	TD MS ESGCorpBnd CA	0	\$0	0	\$0.00	\$9.14	\$0.00	\$0.00
TMD	Titan Medical Inc. J	6,500	\$1,323	4	\$0.21	\$0.21	\$0.21	\$0.20
TMEC	TD MornstarESG CdaEq	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
TMEI	TD MornstrESG IntlEq	0	\$0	0	\$0.00	\$15.27	\$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	1,000	\$278	2	\$0.28	\$0.28	\$0.28	\$0.28
TML.WT	Treasury Metals J Wt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
TMQ	Trilogy Metals Inc J	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
TMUC	TD MS ESG US Bnd CAD	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
TNT.UN	True NthCommrc J Un	59,530	\$154,958	80	\$2.60	\$2.60	\$2.62	\$2.59

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TNX	TRX Gold Corp J	17,000	\$10,550	17	\$0.60	\$0.60	\$0.64	\$0.60
TNZ	Tenaz Energy Corp.	58,240	\$132,260	32	\$2.28	\$2.28	\$2.35	\$2.21
TOCA	TD One-Click Aggres	1,700	\$30,037	4	\$17.69	\$17.69	\$17.69	\$17.65
TOCC	TD One-Click Conserv	0	\$0	0	\$0.00	\$14.09	\$0.00	\$0.00
TOCM	TD One-Click Mod ETF	0	\$0	0	\$0.00	\$15.80	\$0.00	\$0.00
TOT	Total Engy Serv Inc.	7,512	\$66,252	17	\$8.89	\$8.89	\$8.89	\$8.78
TOU	Tourmaline Oil Corp.	89,995	\$5,425,074	541	\$59.95	\$59.95	\$61.04	\$59.70
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
TOY	Spin Master Corp SV	4,363	\$153,219	40	\$34.85	\$34.85	\$35.52	\$34.78
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$22.96	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	900	\$17,679	3	\$19.66	\$19.66	\$19.66	\$19.60
TPRF	TD Active Pref ShrUn	5,800	\$50,299	10	\$8.64	\$8.64	\$8.73	\$8.64
TPU	TD US Equity Indx Un	6,500	\$206,006	17	\$31.78	\$31.78	\$31.78	\$31.64
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	\$16,596	1	\$82.98	\$82.98	\$82.98	\$82.98
TPZ	Topaz Energy Corp.	10,038	\$207,037	66	\$20.61	\$20.61	\$20.73	\$20.51
TQCD	TD Q Cdn Div ETF Un	5,500	\$83,239	7	\$15.12	\$15.12	\$15.15	\$15.12
TQGD	TD Q Glbl Div ETF Un	4,000	\$63,040	4	\$15.76	\$15.76	\$15.77	\$15.74
TQGM	TD Q Glbl Multifact	0	\$0	0	\$0.00	\$15.63	\$0.00	\$0.00
TQSM	TD Q US SmlMidCap Eq	1,900	\$34,125	3	\$17.98	\$17.98	\$18.02	\$17.85
TRI	Thomson Reuters Corp	14,668	\$2,464,032	131	\$167.88	\$167.88	\$168.45	\$167.31
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$13.35	\$0.00	\$0.00
TRP	TC Energy Corp	131,648	\$7,076,549	731	\$53.71	\$53.71	\$54.13	\$53.51
TRP.PR.A	TC Energy Corp Pr 1	0	\$0	0	\$0.00	\$12.82	\$0.00	\$0.00
TRP.PR.B	TC Energy Corp Pr 3	0	\$0	0	\$0.00	\$10.12	\$0.00	\$0.00
TRP.PR.C	TC Energy Corp Pr 5	1,000	\$10,345	10	\$10.26	\$10.26	\$10.50	\$10.25
TRP.PR.D	TC Energy Corp Pr 7	0	\$0	0	\$0.00	\$14.88	\$0.00	\$0.00
TRP.PR.E	TC Energy Corp Pr 9	0	\$0	0	\$0.00	\$14.57	\$0.00	\$0.00
TRP.PR.F	TC Energy Corp Pr 2	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
TRP.PR.G	TC Energy Corp Pr 11	700	\$10,759	1	\$15.37	\$15.37	\$15.37	\$15.37
TRP.PR.H	TC Energy Corp Pr 4	700	\$9,058	1	\$12.94	\$12.94	\$12.94	\$12.94
TRP.PR.I	TC Energy Corp Pr 6	0	\$0	0	\$0.00	\$14.23	\$0.00	\$0.00
TRVI	Harvest Trav & Leisr	4,800	\$89,666	48	\$18.67	\$18.67	\$18.74	\$18.62
TRVL	Harvest Travl&LeisUn	270	\$5,363	2	\$19.89	\$19.89	\$19.89	\$19.89
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	38,000	\$142,302	42	\$3.81	\$3.81	\$3.82	\$3.68
TSAT	Telesat Corp A & B	0	\$0	0	\$0.00	\$11.30	\$0.00	\$0.00
TSK	Talisker Res Ltd J	15,000	\$1,875	1	\$0.13	\$0.13	\$0.13	\$0.13
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$3.41	\$0.00	\$0.00
TSU	Trisura Group J	23,230	\$797,464	104	\$34.30	\$34.30	\$34.61	\$34.03
TTNM	Titanium Trans Grp J	48,000	\$124,218	19	\$2.54	\$2.54	\$2.65	\$2.54
TTP	TD Cdn Equity Idx Un	1,400	\$31,577	5	\$22.58	\$22.58	\$22.58	\$22.53
TUED	TD ActvUS EnhancDivCA	300	\$5,835	1	\$19.45	\$19.45	\$19.45	\$19.45
TUED.U	TD ActvUS EnhancDivUS	0	\$0	0	\$0.00	\$13.46	\$0.00	\$0.00
TUEX	TD ActvUS EnhancDivHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
TUHY	TD ActvUS HiYldBndUn	0	\$0	0	\$0.00	\$20.80	\$0.00	\$0.00
TULB	TD U.S. LT TreasBond	0	\$0	0	\$0.00	\$121.22	\$0.00	\$0.00
TULV	TD Q US LowVolty CAD	0	\$0	0	\$0.00	\$18.83	\$0.00	\$0.00
TUSB	TD SictUS CorpBndlad	0	\$0	0	\$0.00	\$13.65	\$0.00	\$0.00
TUSB.U	TD SictUS CorpBndUSF	0	\$0	0	\$0.00	\$10.02	\$0.00	\$0.00
TVA.B	TVA Group Inc. B NV	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00
TVE	Tamarack Valley Engy	78,936	\$278,431	75	\$3.50	\$3.50	\$3.57	\$3.50
TVK	TerraVest Industries	503	\$13,918	3	\$27.67	\$27.67	\$27.67	\$27.67
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$18.04	\$0.00	\$0.00
TWM	Tidewater MdStrmlnfr	63,740	\$55,596	21	\$0.87	\$0.87	\$0.89	\$0.86
TWM.WT	Tidewater Midstrm Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TXF	CI TechGntCovrCallHG	41,827	\$680,293	85	\$16.35	\$16.35	\$16.37	\$16.06
TXF.B	CI TechGiaCovCalUnHg	1,800	\$35,776	4	\$20.08	\$20.08	\$20.08	\$19.79
TXF.U	CI TechGiantCvCIHGUS	0	\$0	0	\$0.00	\$6.96	\$0.00	\$0.00
TXG	Torex Gold Res J	15,580	\$304,218	77	\$19.51	\$19.51	\$19.72	\$19.44
TXP	Touchstone Expl Inc.	29,000	\$28,055	10	\$0.97	\$0.97	\$0.99	\$0.96
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	0	\$0	0	\$0.00	\$11.77	\$0.00	\$0.00
U.UN	Sprott PhysUraniumUn	48,435	\$777,458	151	\$15.99	\$15.99	\$16.13	\$15.92

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
UBIL.U	Horizons 0-3MoTbI US	100	\$5,027	1	\$50.27	\$50.27	\$50.27	\$50.27
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	300	\$3,414	1	\$11.38	\$11.38	\$11.38	\$11.38
UDIV.B	Manulife SmrtUSDivUH	1,000	\$11,920	1	\$11.92	\$11.92	\$11.92	\$11.92
UDIV.U	Manulife SmrtUSDivUS	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ULV.C	Invesco 500LowVol CA	0	\$0	0	\$0.00	\$30.58	\$0.00	\$0.00
ULV.F	Invesco500LowVolCAHg	800	\$35,469	6	\$44.39	\$44.39	\$44.47	\$44.23
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
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
UNC	United Corporations	200	\$20,456	1	\$102.28	\$102.28	\$102.28	\$102.28
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
UNS	Uni-Select Inc.	6,632	\$310,416	39	\$46.86	\$46.86	\$46.86	\$46.75
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	\$3.98	\$0.00	\$0.00
URE	Ur-Energy Inc. J	1,500	\$1,888	5	\$1.24	\$1.24	\$1.26	\$1.24
USA	Americas Gold Slvr J	9,000	\$5,070	3	\$0.57	\$0.57	\$0.58	\$0.56
USCC	HoriznUS LgCapEqCA E	4,040	\$68,994	12	\$17.10	\$17.10	\$17.10	\$17.03
USCC.U	HoriznLrgCapEqCIUS E	0	\$0	0	\$0.00	\$12.47	\$0.00	\$0.00
UTIL	Horizn CdnUtilSrvDiv	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	0	\$0	0	\$0.00	\$35.01	\$0.00	\$0.00
VAB	Vanguard Cdn Agr Bnd	11,653	\$260,662	25	\$22.36	\$22.36	\$22.42	\$22.34
VALT	CI GoldBullionC\$ Heg	0	\$0	0	\$0.00	\$24.88	\$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	\$19.99	\$0.00	\$0.00
VBAL	Vanguard BalETF Port	9,500	\$264,813	11	\$27.87	\$27.87	\$27.90	\$27.85
VBNK	VersaBank J	1,000	\$8,992	3	\$9.04	\$9.04	\$9.04	\$8.96
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
VCB	Vanguard Cdn CorpBnd	2,568	\$58,513	7	\$22.79	\$22.79	\$22.81	\$22.77
VCE	Vanguard FTSE Cdaldx	5,909	\$254,832	29	\$43.07	\$43.07	\$43.29	\$43.03
VCIP	Vanguard Conserv Incm	3,887	\$94,852	10	\$24.38	\$24.38	\$24.41	\$24.38
VCM	Vecima Networks Inc.	3,100	\$57,166	6	\$18.53	\$18.53	\$18.53	\$17.32
VCN	Vanguard CdaAllCapUn	11,225	\$451,128	66	\$40.15	\$40.15	\$40.30	\$40.07
VCNS	Vanguard ConservPort	3,390	\$87,990	7	\$25.94	\$25.94	\$25.97	\$25.94
VDU	Vangrd FTSE Dev exUS	1,700	\$65,608	8	\$38.61	\$38.61	\$38.61	\$38.54
VDY	Vanguard FTSE DivYld	23,696	\$964,402	100	\$40.67	\$40.67	\$40.96	\$40.53
VE	Vanguard FTSE Dev EU	2,140	\$68,591	8	\$31.98	\$31.98	\$32.09	\$31.98
VEE	Vanguard FTSEEmrgMkt	200	\$6,418	1	\$32.09	\$32.09	\$32.09	\$32.09
VEF	Vangrd Dev US CA-heg	2,830	\$138,294	13	\$48.87	\$48.87	\$48.90	\$48.81
VEQT	Vanguard AllEqPortfl	16,541	\$564,709	56	\$34.18	\$34.18	\$34.21	\$34.06
VET	Vermilion Energy Inc	97,201	\$1,531,997	268	\$15.60	\$15.60	\$16.06	\$15.53
VFV	Vanguard S&P500 Indx	53,882	\$5,406,221	277	\$100.55	\$100.55	\$100.76	\$100.02
VGCX	Victoria Gld Corp J	38,601	\$312,085	134	\$8.05	\$8.05	\$8.21	\$8.03
VGG	Vanguard US DivAppr	4,172	\$295,253	22	\$71.01	\$71.01	\$71.05	\$70.54
VGH	Vanguard USDivCad-hg	4,002	\$202,189	17	\$50.62	\$50.62	\$50.69	\$50.33
VGRO	Vanguard GroETF Port	16,400	\$488,583	20	\$29.78	\$29.78	\$29.84	\$29.72
VGW	Vanguard CdnGvt Bond	1,200	\$26,424	2	\$22.02	\$22.02	\$22.02	\$22.02
VGZ	Vista Gold Corp	0	\$0	0	\$0.00	\$0.93	\$0.00	\$0.00
VHI	Vitalhub Corp. J	0	\$0	0	\$0.00	\$2.64	\$0.00	\$0.00
VI	Vanguard exNA CA-Heg	1,190	\$40,881	6	\$34.37	\$34.37	\$34.37	\$34.29
VIDY	VanguardFTSE NADivYI	200	\$5,349	2	\$26.69	\$26.69	\$26.80	\$26.69
VIU	Vanguard exNA Idx Un	10,900	\$335,413	24	\$30.81	\$30.81	\$30.83	\$30.69
VLB	Vangrd CdnLT GvtBond	6,500	\$136,543	11	\$21.02	\$21.02	\$21.03	\$20.96
VLE	Valeura Energy Inc J	176,560	\$331,183	206	\$1.92	\$1.92	\$1.94	\$1.82
VLN	Velan Inc. SV	0	\$0	0	\$0.00	\$12.75	\$0.00	\$0.00
VMD	Viemed Healthcare	5,500	\$72,651	23	\$13.17	\$13.17	\$13.29	\$13.06
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 GibMomntFac	1,423	\$62,293	6	\$43.96	\$43.96	\$43.96	\$43.68
VNP	5N Plus Inc.	29,700	\$92,253	59	\$3.08	\$3.08	\$3.18	\$3.05

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VPH	Valeo Pharma J Cl A	19,500	\$8,180	3	\$0.42	\$0.42	\$0.44	\$0.42
VQS	VIQ Solutions Inc. J	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
VRE	Vanguard FTSECdnREIT	3,000	\$87,100	12	\$29.00	\$29.00	\$29.13	\$28.97
VRIF	Vanguard Retire Incm	8,700	\$202,152	14	\$23.22	\$23.22	\$23.26	\$23.21
VSB	Vanguard Cdn S-T Bnd	6,400	\$142,873	14	\$22.32	\$22.32	\$22.35	\$22.32
VSC	Vanguard S-T CrpBond	25,000	\$568,178	32	\$22.72	\$22.72	\$22.75	\$22.71
VSP	Vanguard S&P500 C-Hg	20,525	\$1,402,057	87	\$68.48	\$68.48	\$68.60	\$68.11
VUN	Vanguard US MktIdxUn	8,763	\$666,545	42	\$76.20	\$76.20	\$76.35	\$75.90
VUS	Vanguard US TotMktUn	5,140	\$380,228	32	\$74.32	\$74.32	\$74.32	\$73.83
VVL	Vanguard GlbValFactr	1,400	\$55,636	6	\$39.74	\$39.74	\$39.74	\$39.74
VVO	Vanguard GlbMinVotl	500	\$15,894	3	\$31.82	\$31.82	\$31.84	\$31.76
VXC	Vanguard FTSEGlobeCA	100	\$4,770	1	\$47.70	\$47.70	\$47.70	\$47.70
VXM	Cl Mornstr IntlValHG	0	\$0	0	\$0.00	\$27.43	\$0.00	\$0.00
VXM.B	Cl Morn IntlVal Unhg	0	\$0	0	\$0.00	\$25.79	\$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	16,910	\$3,166,585	137	\$187.54	\$187.54	\$187.99	\$185.38
WCP	Whitecap Resources J	192,902	\$1,875,544	369	\$9.64	\$9.64	\$9.91	\$9.64
WDO	Wesdome Gold Mines	50,005	\$388,287	134	\$7.73	\$7.73	\$7.90	\$7.69
WEED	Canopy Grwth Corp J	370,441	\$472,806	237	\$1.21	\$1.21	\$1.40	\$1.19
WEED.WT	CanopyGrwth CorpJ Wt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WEED.WT.A	Canopy GrwthJ Fb21Wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WEF	Western Forest Prod	21,900	\$22,634	23	\$1.03	\$1.03	\$1.04	\$1.03
WELL	WELL Health Tech J	109,348	\$492,581	188	\$4.49	\$4.49	\$4.57	\$4.48
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$20.45	\$0.00	\$0.00
WFG	West Fraser Timber	12,215	\$1,194,291	97	\$97.26	\$97.26	\$99.19	\$96.87
WFS	World Fin Split Cl A	100	\$104	1	\$1.04	\$1.04	\$1.04	\$1.04
WFS.PR.A	World Fin Split Pr	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
WILD	WildBrain Ltd Com&VV	13,100	\$25,183	12	\$1.94	\$1.94	\$1.98	\$1.91
WJX	Wajax Corporation	17,462	\$401,408	49	\$23.24	\$23.24	\$23.28	\$22.75
WLLW	Willow BioSci Inc. J	39,200	\$5,502	5	\$0.15	\$0.15	\$0.15	\$0.14
WM	Wallbridge Mng Co J	89,000	\$12,535	43	\$0.15	\$0.15	\$0.15	\$0.14
WN	Weston George	28,624	\$4,709,190	271	\$164.60	\$164.60	\$165.49	\$163.41
WN.PR.A	Weston George 1 Pr	1,300	\$30,295	5	\$23.35	\$23.35	\$23.35	\$23.25
WN.PR.C	Weston George III Pr	100	\$2,051	1	\$20.51	\$20.51	\$20.51	\$20.51
WN.PR.D	Weston George IV Pr	0	\$0	0	\$0.00	\$21.08	\$0.00	\$0.00
WN.PR.E	Weston George V Pr	0	\$0	0	\$0.00	\$19.27	\$0.00	\$0.00
WNDR	WonderFi Tech J	21,000	\$3,560	2	\$0.17	\$0.17	\$0.17	\$0.16
WNDR.WT.A	WonderFi Tech J A Wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
WNDR.WT.B	WonderFi Tech J B Wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
WOMN	BMO Women LeadrshpUn	0	\$0	0	\$0.00	\$27.17	\$0.00	\$0.00
WPK	Winpak Limited	5,611	\$251,420	31	\$44.53	\$44.53	\$45.06	\$44.53
WPM	Wheaton Precious Mtl	84,873	\$5,135,136	500	\$60.36	\$60.36	\$61.06	\$60.23
WPRT	Westport Fuel Sys	2,500	\$2,350	4	\$0.96	\$0.96	\$0.96	\$0.93
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$2.64	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	13,958	\$29,103	31	\$2.07	\$2.07	\$2.13	\$2.05
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
WSP	WSP Global Inc.	9,623	\$1,652,147	87	\$172.30	\$172.30	\$172.37	\$170.90
WSRD	WealthsimpDevMktexNA	0	\$0	0	\$0.00	\$26.85	\$0.00	\$0.00
WSRI	WealthsimpINA Social	0	\$0	0	\$0.00	\$34.57	\$0.00	\$0.00
WTE	Westshore Terminals	17,535	\$545,129	137	\$31.11	\$31.11	\$31.19	\$30.81
WXM	Cl MornstrCA MomntUn	5,000	\$122,214	7	\$24.41	\$24.41	\$24.47	\$24.31
X	TMX Group Limited	14,258	\$2,060,171	117	\$145.02	\$145.02	\$145.23	\$142.78
XAGG	iShr US AggreBnd CAD	0	\$0	0	\$0.00	\$36.80	\$0.00	\$0.00
XAGG.U	iShr US AggreBond US	0	\$0	0	\$0.00	\$27.10	\$0.00	\$0.00
XAGH	iShrUS AggreBndCA-Hg	1,000	\$33,470	3	\$33.49	\$33.49	\$33.49	\$33.46
XAM	Xanadu Mines J Ord	10,000	\$400	1	\$0.04	\$0.04	\$0.04	\$0.04
XAU	GoldMoney Inc.	400	\$788	1	\$1.97	\$1.97	\$1.97	\$1.97
XAW	iShr CoreMSCI AC Wex	0	\$0	0	\$0.00	\$33.13	\$0.00	\$0.00
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$22.69	\$0.00	\$0.00
XBAL	iShares CoreBal Un	1,200	\$30,361	4	\$25.30	\$25.30	\$25.31	\$25.29
XBB	iShr Cdn Univers Bnd	30,204	\$824,972	88	\$27.27	\$27.27	\$27.38	\$27.27
XBM	iShr SP/TSXGblBseMtl	5,760	\$106,864	14	\$18.45	\$18.45	\$18.66	\$18.45
XCB	iShr CoreCA CorpBond	7,136	\$135,191	25	\$18.94	\$18.94	\$18.98	\$18.93
XCBG	iShrESG AdvCACorpBnd	0	\$0	0	\$0.00	\$36.04	\$0.00	\$0.00
XCBU	iShrUS IG CorpBondCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XCBU.U	iShrUS IG CorpBndUS	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
XCD	iShare S&P CnsmrDscr	200	\$9,015	2	\$45.00	\$45.00	\$45.15	\$45.00
XCG	iShares Cdn Growth	0	\$0	0	\$0.00	\$43.35	\$0.00	\$0.00
XCH	iShares China Index	0	\$0	0	\$0.00	\$18.21	\$0.00	\$0.00
XCLN	iShrs GblCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCLR	iShr ESGMSCI CALeadr	0	\$0	0	\$0.00	\$40.95	\$0.00	\$0.00
XCNS	iShr CoreConservBal	0	\$0	0	\$0.00	\$20.64	\$0.00	\$0.00
XCS	iShare SP/TSX SmlCap	130	\$2,268	2	\$17.43	\$17.43	\$17.43	\$17.43
XCSR	iShareESG AdvMSCI CA	1,600	\$91,949	8	\$57.43	\$57.43	\$57.52	\$57.41
XCV	iShares Cdn Value Un	0	\$0	0	\$0.00	\$31.71	\$0.00	\$0.00
XDG	iShr CorMSCI GblDiv	6,100	\$138,310	10	\$22.71	\$22.71	\$22.73	\$22.61
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
XDGH	iShr CorGblDivCA-Heg	0	\$0	0	\$0.00	\$23.54	\$0.00	\$0.00
XDIV	iShare CorMSCICdnDiv	9,538	\$236,320	35	\$24.79	\$24.79	\$24.83	\$24.71
XDLR	iShr ESGMSCIEAFE Ldr	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDNA	iShr GenomicImmun CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDRV	iShr GblElecAutoVhcl	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDSR	iShrESG AdvMSCI EAFE	300	\$15,247	2	\$50.88	\$50.88	\$50.88	\$50.71
XDU	iShr CoreMSCI USQuDv	500	\$12,525	1	\$25.05	\$25.05	\$25.05	\$25.05
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	700	\$16,170	1	\$23.10	\$23.10	\$23.10	\$23.10
XDV	iShares Cdn Slct Div	24,507	\$669,983	65	\$27.31	\$27.31	\$27.39	\$27.27
XEB	iShr JP USD Emrg Mkt	0	\$0	0	\$0.00	\$14.96	\$0.00	\$0.00
XEC	iShr Core EmrgMktIMI	2,602	\$64,791	3	\$24.90	\$24.90	\$24.91	\$24.90
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	12,582	\$423,352	39	\$33.68	\$33.68	\$33.70	\$33.60
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	78,467	\$1,137,063	216	\$14.46	\$14.46	\$14.60	\$14.38
XEH	iShr MSCI EU IMI CAD	700	\$20,801	3	\$29.73	\$29.73	\$29.73	\$29.68
XEI	iShr S&P/TSX HiDivUn	14,761	\$361,417	53	\$24.47	\$24.47	\$24.58	\$24.38
XEM	iShare MSCI EmergMkt	1,400	\$40,520	3	\$28.93	\$28.93	\$28.95	\$28.93
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEN	iShare Jantzi Social	0	\$0	0	\$0.00	\$30.45	\$0.00	\$0.00
XEQT	iShrs CoreEqPortf Un	15,660	\$401,763	21	\$25.66	\$25.66	\$25.72	\$25.61
XESG	iShr ESG AwrMSCI CA	1,000	\$24,164	5	\$24.18	\$24.18	\$24.18	\$24.12
XEU	iShr MSCI EU IMI Idx	800	\$21,736	4	\$27.17	\$27.17	\$27.17	\$27.17
XEXP	iShares ExpontlTecCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XFA	iShrMSCIMultiUSA C-H	0	\$0	0	\$0.00	\$31.76	\$0.00	\$0.00
XFC	iShr MSCIMultifacrCA	0	\$0	0	\$0.00	\$26.75	\$0.00	\$0.00
XFF	iShr MSCI EAFE CA-HG	0	\$0	0	\$0.00	\$26.13	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	1,400	\$39,088	5	\$27.95	\$27.95	\$27.95	\$27.87
XFI	iShr MSCIMultifacEAFE	0	\$0	0	\$0.00	\$23.34	\$0.00	\$0.00
XFLB	iShr Cdn 15+YrFedBnd	0	\$0	0	\$0.00	\$50.94	\$0.00	\$0.00
XFN	iShares S&P/TSX Fins	20,340	\$883,189	95	\$43.47	\$43.47	\$43.64	\$43.23
XFR	iShares Fltg Rate Un	10,750	\$215,937	22	\$20.09	\$20.09	\$20.09	\$20.08
XFS	iShr MSCIMultiftrUSA	0	\$0	0	\$0.00	\$35.51	\$0.00	\$0.00
XFS.U	iShrMSCI MultiFtrUSF	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00
XGB	iShr CoreCA Govt Bnd	5,500	\$103,915	14	\$18.88	\$18.88	\$18.91	\$18.87
XGD	iShares S&P/TSX Gold	25,620	\$470,568	60	\$18.31	\$18.31	\$18.47	\$18.30
XGI	iShr SP Gbl Indstrl	700	\$29,239	2	\$41.77	\$41.77	\$41.77	\$41.77
XGRO	iShares Core Grow Un	13,400	\$324,040	9	\$24.18	\$24.18	\$24.21	\$24.17
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	5,000	\$91,801	3	\$18.37	\$18.37	\$18.37	\$18.36
XHC	iShare Gbl Hlthcare	1,210	\$79,301	11	\$65.65	\$65.65	\$65.70	\$65.26
XHD	iShare US HighDiv Eq	0	\$0	0	\$0.00	\$29.65	\$0.00	\$0.00
XHU	iShr US HiDiv EqtyUn	500	\$13,545	1	\$27.09	\$27.09	\$27.09	\$27.09
XHY	iShares US HiYld Bnd	9,600	\$150,358	15	\$15.65	\$15.65	\$15.68	\$15.65
XIC	iShr CoreSP/TSX Comp	24,179	\$763,350	100	\$31.54	\$31.54	\$31.67	\$31.46
XID	iShares India Idx Un	1,100	\$48,616	4	\$44.33	\$44.33	\$44.33	\$44.08
XIG	iShare US IG CorpBnd	800	\$15,828	2	\$19.78	\$19.78	\$19.82	\$19.78
XIGS	iShr1-5YrUS IGCorpCH	400	\$14,570	2	\$36.44	\$36.44	\$36.44	\$36.41
XIN	iShare MSCI EAFE Idx	14,600	\$461,615	27	\$31.71	\$31.71	\$31.71	\$31.56
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$18.89	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	3,697	\$164,002	24	\$44.35	\$44.35	\$44.52	\$44.24
XIU	iShares S&P/TSX60 Un	195,601	\$5,871,293	255	\$30.00	\$30.00	\$30.14	\$29.90
XLB	iShr CoreCdnLT BndUn	6,510	\$124,608	17	\$19.13	\$19.13	\$19.18	\$19.12

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XLVE	MulvhillUS HlthCrYld	0	\$0	0	\$0.00	\$9.90	\$0.00	\$0.00
XLY	Auxly Cannabis Grp J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
XMA	iShare S&P/TSX MatrI	3,600	\$66,031	9	\$18.26	\$18.26	\$18.41	\$18.26
XMC	iShr S&P US MidCapUn	2,800	\$70,737	8	\$25.33	\$25.33	\$25.33	\$25.15
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	1,300	\$38,996	3	\$29.99	\$29.99	\$30.02	\$29.99
XMF.A	M Split Corp. 14 Cap	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
XMF.PR.B	M Split Corp Cl 1 Pr	0	\$0	0	\$0.00	\$5.31	\$0.00	\$0.00
XMF.PR.C	M Split Corp 14-2 Pr	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
XMH	iShr S&P USMdCpCADHG	1,700	\$37,478	9	\$22.15	\$22.15	\$22.15	\$21.94
XMI	iShare MSCIMinVIEAFE	1,000	\$35,355	2	\$35.33	\$35.33	\$35.38	\$35.33
XML	iShr MinVolEAFE CA-H	200	\$4,926	1	\$24.63	\$24.63	\$24.63	\$24.63
XMM	iShr MinVol EmrgMkt	900	\$23,999	3	\$26.66	\$26.66	\$26.67	\$26.66
XMS	iShr MSCIMinVIUS C-H	200	\$6,042	1	\$30.21	\$30.21	\$30.21	\$30.21
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$23.59	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	800	\$52,566	4	\$65.82	\$65.82	\$65.82	\$65.60
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$48.15	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	600	\$22,716	5	\$37.83	\$37.83	\$37.89	\$37.83
XMW	iShr MSCI MinVolGlbl	400	\$18,646	2	\$46.59	\$46.59	\$46.64	\$46.59
XMY	iShr MSCIMinVIGlbc-H	0	\$0	0	\$0.00	\$27.59	\$0.00	\$0.00
XPF	iShr S&PTSX NA PrStk	1,100	\$14,966	5	\$13.53	\$13.53	\$13.64	\$13.53
XQB	iShare HighCdnBnd Un	5,200	\$95,280	8	\$18.31	\$18.31	\$18.34	\$18.30
XQLT	iShrMSCIUSA QualFtr	200	\$5,633	2	\$28.14	\$28.14	\$28.19	\$28.14
XQQ	iShare NASDAQ 100 Un	20,820	\$2,227,043	108	\$107.14	\$107.14	\$107.49	\$106.23
XRB	iShare Cdn RIRet Bnd	600	\$13,453	3	\$22.44	\$22.44	\$22.44	\$22.33
XRE	iShares S&P/TSX REIT	26,690	\$436,537	34	\$16.30	\$16.30	\$16.41	\$16.30
XSAB	iShrESG AwreCA AgBnd	3,800	\$66,698	9	\$17.54	\$17.54	\$17.57	\$17.54
XSB	iShre Cdn Sh Trm Bnd	11,072	\$284,045	24	\$25.65	\$25.65	\$25.67	\$25.64
XSC	iShr Conserv ShStgyFxd	2,100	\$36,541	5	\$17.39	\$17.39	\$17.41	\$17.39
XSE	iShr Conserv Stgy Incm	0	\$0	0	\$0.00	\$17.54	\$0.00	\$0.00
XSEA	iShrESG AwrMSCI EAFE	1,200	\$27,846	3	\$23.19	\$23.19	\$23.21	\$23.17
XSEM	iShrESG AwrMSCI Mkts	300	\$5,415	1	\$18.05	\$18.05	\$18.05	\$18.05
XSH	iShrCoreCdnSTCorpBnd	946	\$16,924	3	\$17.89	\$17.89	\$17.89	\$17.89
XSHG	iShrESG Advnce1-5Bnd	0	\$0	0	\$0.00	\$37.02	\$0.00	\$0.00
XSHU	iShr1-5YrUSIGCorpBnd	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XSHU.U	iShr1-5YrIGCorpBndUS	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
XSI	iShr ST StratgFxd Un	0	\$0	0	\$0.00	\$16.48	\$0.00	\$0.00
XSMC	iShr S&P US SmlCapUn	310	\$7,891	3	\$25.35	\$25.35	\$25.51	\$25.35
XSMH	iShrS&P US SmlCpC-Hg	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
XSP	iShares Core S&P 500	28,308	\$1,246,651	97	\$44.11	\$44.11	\$44.18	\$43.87
XST	iShares Consumr Stpl	1,925	\$166,568	23	\$86.43	\$86.43	\$86.88	\$86.17
XSTB	iShrESG AwreCA STBnd	3,475	\$65,298	9	\$18.79	\$18.79	\$18.80	\$18.78
XSTH	iShr0-5YrTipsBndCA-H	1,500	\$55,011	5	\$36.66	\$36.66	\$36.71	\$36.66
XSTP	iShr 0-5YrTipsBndCAD	100	\$4,029	1	\$40.29	\$40.29	\$40.29	\$40.29
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$30.55	\$0.00	\$0.00
XSU	iShares US Small Cap	5,050	\$174,813	21	\$34.54	\$34.54	\$34.73	\$34.36
XSUS	iShrESG Awr MSCI USA	900	\$27,073	5	\$30.15	\$30.15	\$30.17	\$30.01
XTC	Exco Technologies	6,858	\$53,932	9	\$7.84	\$7.84	\$7.89	\$7.84
XTD	TDb Split Cl A	2,000	\$8,460	2	\$4.23	\$4.23	\$4.23	\$4.23
XTD.PR.A	TDb Split Prior Eqty	0	\$0	0	\$0.00	\$9.61	\$0.00	\$0.00
XTG	Xtra-Gold Resource J	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
XTLH	iShr 20+YrUS BndHgUn	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XTLT	iShr 20+Yr US Bnd Un	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XTLT.U	iShr 20+Yr US Bnd US	0	\$0	0	\$0.00	\$29.73	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	2,600	\$26,436	4	\$10.17	\$10.17	\$10.18	\$10.15
XTRA	Xtract One Tech J	132,900	\$151,208	59	\$1.17	\$1.17	\$1.17	\$1.10
XUH	iShre CoreS&P US Mkt	800	\$27,966	3	\$34.95	\$34.95	\$34.97	\$34.95
XULR	iShr ESGMSCI USA Ldr	0	\$0	0	\$0.00	\$44.03	\$0.00	\$0.00
XUS	iShares CoreSP500Idx	12,755	\$896,529	51	\$70.46	\$70.46	\$70.49	\$70.09
XUS.U	iShr CoreS&P500IdxUS	9,500	\$496,816	42	\$52.38	\$52.38	\$52.51	\$52.14
XUSR	iShr ESG AdvMSCI USA	400	\$23,537	2	\$58.88	\$58.88	\$58.88	\$58.83
XUT	iShares S&P/TSX Util	5,117	\$144,385	14	\$28.24	\$28.24	\$28.25	\$28.20
XUU	iShr CorS&P US MktUn	4,900	\$205,055	29	\$41.94	\$41.94	\$42.00	\$41.78
XUU.U	iShr CorS&P USMkt US	0	\$0	0	\$0.00	\$30.72	\$0.00	\$0.00
XVLU	iShrMSCI USA ValuFtr	0	\$0	0	\$0.00	\$22.71	\$0.00	\$0.00
XWD	iShare MSCI World Un	2,700	\$188,460	19	\$69.93	\$69.93	\$69.93	\$69.69

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XXM	CI Mornstr US Val HG	0	\$0	0	\$0.00	\$11.15	\$0.00	\$0.00
XXM.B	CI Mornstr USValUnhg	0	\$0	0	\$0.00	\$16.74	\$0.00	\$0.00
Y	Yellow Pages Limited	400	\$4,926	3	\$12.30	\$12.30	\$12.33	\$12.30
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.	30,400	\$52,605	23	\$1.71	\$1.71	\$1.75	\$1.71
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
YXM	CI Morn US Moment HG	0	\$0	0	\$0.00	\$18.13	\$0.00	\$0.00
YXM.B	CI Morn US MomntUnhg	0	\$0	0	\$0.00	\$27.34	\$0.00	\$0.00
ZACE	BMO U.S. All Cap Eq	0	\$0	0	\$0.00	\$27.12	\$0.00	\$0.00
ZAG	BMO AggregateBnd ETF	36,127	\$486,891	53	\$13.46	\$13.46	\$13.51	\$13.46
ZAUT	BMO MSCI Tech&IndInv	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
ZBAL	BMO Balanced ETF CAD	300	\$10,113	1	\$33.71	\$33.71	\$33.71	\$33.71
ZBAL.T	BMO Balanced Fix% Un	0	\$0	0	\$0.00	\$27.19	\$0.00	\$0.00
ZBBB	BMO BBB CorpBndCADUn	0	\$0	0	\$0.00	\$27.26	\$0.00	\$0.00
ZBI	BMO Cdn Bnk Incm Cad	0	\$0	0	\$0.00	\$27.14	\$0.00	\$0.00
ZBK	BMO EqWght US BkCAD	9,630	\$207,651	28	\$21.62	\$21.62	\$21.70	\$21.44
ZCB	BMO Corp Bond Idx Un	0	\$0	0	\$0.00	\$44.88	\$0.00	\$0.00
ZCDB	BMO CrpDiscountBndCA	0	\$0	0	\$0.00	\$28.14	\$0.00	\$0.00
ZCH	BMO MSCI ChinaESGLdr	40,400	\$580,939	11	\$14.28	\$14.28	\$14.48	\$14.28
ZCLN	BMO Clean Engy CA Un	200	\$3,934	1	\$19.67	\$19.67	\$19.67	\$19.67
ZCM	BMO Mid Crp Bond ETF	18,123	\$263,486	29	\$14.52	\$14.52	\$14.55	\$14.52
ZCN	BMO S&P/TSX Complndx	22,215	\$590,483	50	\$26.55	\$26.55	\$26.70	\$26.48
ZCON	BMO Conservative Un	0	\$0	0	\$0.00	\$31.37	\$0.00	\$0.00
ZCPB	BMO Core+Bond ETF Sr	354	\$9,508	2	\$26.86	\$26.86	\$26.86	\$26.86
ZCS	BMO Shrt Crp Bnd ETF	23,478	\$307,015	27	\$13.07	\$13.07	\$13.08	\$13.07
ZCS.L	BMO Sh Corp BndAccum	0	\$0	0	\$0.00	\$21.84	\$0.00	\$0.00
ZDB	BMO Discount Bnd Un	5,400	\$77,696	10	\$14.40	\$14.40	\$14.41	\$14.38
ZDH	BMO Intl DivHg-CA Un	1,050	\$25,285	4	\$24.11	\$24.11	\$24.11	\$24.01
ZDI	BMO Int'l Div CAD Un	4,320	\$92,556	6	\$21.40	\$21.40	\$21.45	\$21.39
ZDJ	BMO DJ IndAv Heg ETF	2,400	\$123,754	11	\$51.67	\$51.67	\$51.70	\$51.47
ZDM	BMO MSCI EAFE HegCAD	6,200	\$159,606	7	\$25.73	\$25.73	\$25.76	\$25.72
ZDV	BMO Cdn Dividend Un	10,800	\$205,424	26	\$19.02	\$19.02	\$19.13	\$18.97
ZDY	BMO USDiv ETF CAD Un	700	\$24,889	5	\$35.63	\$35.63	\$35.70	\$35.47
ZDY.U	BMO USDiv ETF USD Un	0	\$0	0	\$0.00	\$26.88	\$0.00	\$0.00
ZEA	BMO MSCI EAFE Idx Un	26,100	\$533,189	27	\$20.45	\$20.45	\$20.45	\$20.40
ZEAT	BMO Gbl Agri CAD Un	100	\$2,649	1	\$26.49	\$26.49	\$26.49	\$26.49
ZEB	BMO EqL Wgt Bank ETF	151,363	\$4,993,910	222	\$33.01	\$33.01	\$33.15	\$32.81
ZEF	BMO Em Mkt Bond HED	0	\$0	0	\$0.00	\$11.67	\$0.00	\$0.00
ZEM	BMO MSCI EmrgMkts Un	21,600	\$406,679	10	\$18.76	\$18.76	\$18.86	\$18.76
ZEO	BMO Eq WghtOil & Gas	1,800	\$105,310	9	\$58.70	\$58.70	\$58.70	\$58.37
ZEQ	BMO MSCI EU HiQtyUn	1,100	\$31,465	5	\$28.62	\$28.62	\$28.62	\$28.45
ZEQT	BMO All-Eqty CAD Un	600	\$23,536	2	\$39.23	\$39.23	\$39.23	\$39.21
ZESG	BMO BalanceESG CA Un	0	\$0	0	\$0.00	\$31.05	\$0.00	\$0.00
ZFC	BMO SIA Cdn Eqty Fnd	300	\$11,591	2	\$38.67	\$38.67	\$38.67	\$38.62
ZFH	BMO Fitg Rthi Yld Un	4,200	\$58,210	6	\$13.85	\$13.85	\$13.86	\$13.85
ZFIN	BMO MSCI Fintec Innv	0	\$0	0	\$0.00	\$29.32	\$0.00	\$0.00
ZFL	BMO Lng Federal Bond	12,966	\$171,862	21	\$13.24	\$13.24	\$13.30	\$13.23
ZFM	BMO Mid Fed Bnd Indx	16,916	\$242,207	26	\$14.30	\$14.30	\$14.33	\$14.30
ZFN	BMO SIA NA Eq ETF Un	1,700	\$65,317	5	\$38.54	\$38.54	\$38.54	\$38.33
ZFS	BMO Shrt Fed Bnd ETF	4,100	\$54,431	8	\$13.27	\$13.27	\$13.29	\$13.27
ZFS.L	BMO ShFedrlBnd Accum	0	\$0	0	\$0.00	\$20.66	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	0	\$0	0	\$0.00	\$44.90	\$0.00	\$0.00
ZGD	BMO EqWght Glb Gold	5	\$377	1	\$0.00	\$76.80	\$0.00	\$0.00
ZGEN	BMO MSCI Genomclnnov	0	\$0	0	\$0.00	\$21.84	\$0.00	\$0.00
ZGI	BMO Gbl Infrastr ETF	2,450	\$101,097	12	\$41.27	\$41.27	\$41.38	\$41.11
ZGQ	BMO MSCI AllCntryWrld	800	\$39,544	3	\$49.46	\$49.46	\$49.46	\$49.42
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	600	\$21,855	3	\$36.42	\$36.42	\$36.43	\$36.41
ZGRO.T	BMO Growth Fixed% Un	0	\$0	0	\$0.00	\$29.70	\$0.00	\$0.00
ZGSB	BMO Gbl Stratgc Bond	0	\$0	0	\$0.00	\$25.85	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	0	\$0	0	\$0.00	\$16.58	\$0.00	\$0.00
ZHU	BMO EqWghtUS HlthCare	0	\$0	0	\$0.00	\$41.76	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	12,486	\$133,695	14	\$10.72	\$10.72	\$10.72	\$10.69
ZIC	BMO MidUSCrpBndCA Un	12,000	\$205,136	6	\$17.07	\$17.07	\$17.10	\$17.07

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZIC.U	BMO MidUS CrpBnd USF	0	\$0	0	\$0.00	\$12.70	\$0.00	\$0.00
ZID	BMO MSCI IndiaESGLdr	200	\$7,562	1	\$37.81	\$37.81	\$37.81	\$37.81
ZIN	BMO EqWgtIndustrl Un	1,100	\$38,680	3	\$35.16	\$35.16	\$35.20	\$35.16
ZINN	BMO MSCI Innov CA Un	0	\$0	0	\$0.00	\$24.30	\$0.00	\$0.00
ZINT	BMO MSCI NexGen Innov	0	\$0	0	\$0.00	\$25.01	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	2,300	\$159,365	15	\$68.55	\$68.55	\$69.62	\$68.50
ZJK	BMO HiYldUS CorpBnd	1,701	\$29,210	9	\$17.17	\$17.17	\$17.20	\$17.17
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$17.43	\$0.00	\$0.00
ZJPN	BMO Japan Indx CA Un	500	\$14,983	3	\$29.97	\$29.97	\$29.98	\$29.95
ZJPN.F	BMO Japan Index HgUn	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZLB	BMO Volatilty Cad Un	13,737	\$572,044	69	\$41.61	\$41.61	\$41.73	\$41.52
ZLC	BMO Long Crp Bnd ETF	9,217	\$136,563	22	\$14.81	\$14.81	\$14.86	\$14.80
ZLD	BMO LwVol IntlEq H-C	0	\$0	0	\$0.00	\$25.29	\$0.00	\$0.00
ZLE	BMO LwVoltyEqCAD Un	0	\$0	0	\$0.00	\$16.87	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	1,400	\$43,336	4	\$30.93	\$30.93	\$31.00	\$30.93
ZLI	BMO LowVolIntl Eq Un	100	\$2,355	1	\$23.55	\$23.55	\$23.55	\$23.55
ZLU	BMO LwVltyUSEq CADUn	2,800	\$130,578	11	\$46.75	\$46.75	\$46.75	\$46.53
ZLU.U	BMO LwVltyUSEq US Un	400	\$14,036	1	\$35.09	\$35.09	\$35.09	\$35.09
ZMBS	BMO CdnMBS Idx CadUn	100	\$28,858	1	\$28.58	\$28.58	\$28.58	\$28.58
ZMI	BMO Monthly Incm Un	2,700	\$42,015	4	\$15.55	\$15.55	\$15.57	\$15.55
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$26.20	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	100	\$3,548	1	\$35.48	\$35.48	\$35.48	\$35.48
ZMID.F	BMO S&P US MidCapHeg	0	\$0	0	\$0.00	\$33.78	\$0.00	\$0.00
ZMID.U	BMO S&P US MidCapUSD	0	\$0	0	\$0.00	\$33.46	\$0.00	\$0.00
ZMMK	BMO MoneyMkt Fnd Un	12,600	\$630,997	26	\$50.07	\$50.07	\$50.08	\$50.07
ZMP	BMO MidProvBnd CadUn	14,660	\$197,121	16	\$13.45	\$13.45	\$13.47	\$13.44
ZMSB	BMO Glb Mult-SctrBnd	418	\$11,470	2	\$27.44	\$27.44	\$27.44	\$27.44
ZMT	BMO EqWgtGlbMtlHegCA	0	\$0	0	\$0.00	\$54.08	\$0.00	\$0.00
ZMU	BMO MidUS IG HegBnd	27,395	\$342,063	33	\$12.48	\$12.48	\$12.50	\$12.46
ZNQ	BMO Nasdaq100 Eq Cad	3,300	\$202,101	17	\$61.54	\$61.54	\$61.54	\$61.00
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$29.61	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	2,557	\$75,756	13	\$29.69	\$29.69	\$29.69	\$29.56
ZPAY.F	BMO PremiumYieldHegd	300	\$8,319	3	\$27.77	\$27.77	\$27.77	\$27.67
ZPAY.U	BMO PremiumYld US Un	300	\$8,535	1	\$28.45	\$28.45	\$28.45	\$28.45
ZPH	BMO US PutWrite Hg-CA	0	\$0	0	\$0.00	\$14.24	\$0.00	\$0.00
ZPL	BMO LngProvBndCad Un	6,460	\$80,813	18	\$12.51	\$12.51	\$12.52	\$12.50
ZPR	BMO Laddered Pr Indx	11,700	\$100,644	16	\$8.55	\$8.55	\$8.63	\$8.55
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	9,279	\$110,992	16	\$11.96	\$11.96	\$11.97	\$11.95
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$20.84	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	1,400	\$20,776	3	\$14.85	\$14.85	\$14.85	\$14.80
ZPW.U	BMO US Put Write USD	0	\$0	0	\$0.00	\$14.79	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndCAD	0	\$0	0	\$0.00	\$27.42	\$0.00	\$0.00
ZQQ	BMO Nasdaq EqHed ETF	12,816	\$1,265,670	77	\$99.13	\$99.13	\$99.38	\$98.30
ZRE	BMO EqL Wgt REITs Un	4,465	\$95,137	20	\$21.27	\$21.27	\$21.38	\$21.24
ZRR	BMO RI Return Bond	0	\$0	0	\$0.00	\$14.84	\$0.00	\$0.00
ZSB	BMO ShortTrm Bond Un	300	\$13,940	2	\$46.47	\$46.47	\$46.47	\$46.46
ZSDB	BMO ST DiscountBndCA	0	\$0	0	\$0.00	\$28.76	\$0.00	\$0.00
ZSML	BMO S&P US SmlCapCAD	0	\$0	0	\$0.00	\$33.62	\$0.00	\$0.00
ZSML.F	BMO S&P US SmlCapHeg	0	\$0	0	\$0.00	\$31.77	\$0.00	\$0.00
ZSML.U	BMO S&P US SmlCapUSD	0	\$0	0	\$0.00	\$33.66	\$0.00	\$0.00
ZSP	BMO S&P500 IdxCAD Un	40,852	\$2,530,699	129	\$62.10	\$62.10	\$62.16	\$61.69
ZSP.U	BMO S&P500 Idx US Un	6,313	\$286,925	16	\$45.42	\$45.42	\$45.55	\$45.36
ZST	BMO Ultra ShrtBnd Un	1,200	\$58,456	6	\$48.71	\$48.71	\$48.73	\$48.71
ZST.L	BMO UltraSh BndAccum	685	\$38,082	5	\$55.60	\$55.60	\$55.60	\$55.59
ZSU	BMO Sh-Trm US CrpBnd	1,200	\$15,611	3	\$13.00	\$13.00	\$13.01	\$13.00
ZTIP	BMO ST US TIPS CAD	0	\$0	0	\$0.00	\$31.09	\$0.00	\$0.00
ZTIP.F	BMO ST US TIPS Hegd	500	\$14,355	1	\$28.71	\$28.71	\$28.71	\$28.71
ZTIP.U	BMO ST US TIPS US Un	0	\$0	0	\$0.00	\$29.29	\$0.00	\$0.00
ZUAG	BMO US Aggre Bond CA	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZUAG.F	BMO US Aggre Bnd Heg	700	\$20,552	2	\$29.36	\$29.36	\$29.36	\$29.36
ZUAG.U	BMO US Aggre Bond US	0	\$0	0	\$0.00	\$29.90	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	13,400	\$269,635	17	\$20.24	\$20.24	\$20.29	\$20.06
ZUD	BMO USDiv Hdg-Cad Un	2,800	\$70,036	13	\$25.05	\$25.05	\$25.13	\$24.95
ZUE	BMO S&P 500 Hedg-CAD	4,779	\$279,041	29	\$58.50	\$58.50	\$58.60	\$58.18
ZUH	BMO EqWgt US Health	415	\$27,830	2	\$67.06	\$67.06	\$67.06	\$67.06

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZUP	BMO US PrefShr CA Un	0	\$0	0	\$0.00	\$18.21	\$0.00	\$0.00
ZUP.U	BMO US PrefShr USD	0	\$0	0	\$0.00	\$17.28	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQtyUn	1,600	\$93,455	12	\$58.56	\$58.56	\$58.62	\$58.05
ZUQ.F	BMO MSCIUSHiQtyH-CA	0	\$0	0	\$0.00	\$36.49	\$0.00	\$0.00
ZUQ.U	BMO MSCI USHiQty US	0	\$0	0	\$0.00	\$31.07	\$0.00	\$0.00
ZUS.U	BMO UltraST BndUS Un	0	\$0	0	\$0.00	\$46.76	\$0.00	\$0.00
ZUS.V	BMO UltST BndUS Acum	0	\$0	0	\$0.00	\$52.86	\$0.00	\$0.00
ZUT	BMO EqI Wgt Util ETF	6,700	\$152,862	15	\$22.77	\$22.77	\$22.86	\$22.73
ZVC	BMO MSCI CdaValue Un	1,000	\$24,868	4	\$24.88	\$24.88	\$24.89	\$24.80
ZVU	BMO MSCI USAValue Un	0	\$0	0	\$0.00	\$24.22	\$0.00	\$0.00
ZWA	BMO DJ IndustAvg Un	846	\$19,748	5	\$23.37	\$23.37	\$23.37	\$23.32
ZWB	BMO Coverd CallCdnBk	60,969	\$1,066,291	132	\$17.50	\$17.50	\$17.58	\$17.43
ZWB.U	BMO CoverCallCdnBkUS	0	\$0	0	\$0.00	\$22.79	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	62,531	\$1,059,478	99	\$16.94	\$16.94	\$17.00	\$16.89
ZWE	BMO EU DivCovCal C-H	1,900	\$37,610	6	\$19.82	\$19.82	\$19.84	\$19.72
ZWEN	BMO CovrdCallEngy CA	0	\$0	0	\$0.00	\$28.62	\$0.00	\$0.00
ZWG	BMO Gbl HiDivCovCal	5,900	\$165,333	10	\$28.06	\$28.06	\$28.06	\$27.97
ZWH	BMO US HighDivCov Un	17,500	\$373,687	28	\$21.40	\$21.40	\$21.42	\$21.30
ZWH.U	BMO US HighDivCov US	1,600	\$34,556	2	\$21.60	\$21.60	\$21.60	\$21.56
ZWHC	BMO CovrdCallHlth CA	0	\$0	0	\$0.00	\$29.69	\$0.00	\$0.00
ZWK	BMO CoverCalUS Bk CA	20,421	\$356,473	29	\$17.52	\$17.52	\$17.54	\$17.36
ZWP	BMO EU HiDiv CovCall	6,936	\$119,634	21	\$17.12	\$17.12	\$17.33	\$17.12
ZWS	BMO US HiDivCovHg-CA	700	\$13,186	3	\$18.87	\$18.87	\$18.87	\$18.82
ZWT	BMO CoverCallTech CA	3,045	\$94,359	16	\$31.17	\$31.17	\$31.17	\$30.84
ZWU	BMO CoverdUtility Un	125,795	\$1,384,438	185	\$10.99	\$10.99	\$11.09	\$10.95
ZXM	CI MornstrIntlMomnHG	500	\$17,249	3	\$34.48	\$34.48	\$34.53	\$34.48
ZXM.B	CI MornstIntlMomUnhg	0	\$0	0	\$0.00	\$33.18	\$0.00	\$0.00
ZYZ.A	TEST SYMBOL	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
ZYZ.B	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZYZ.C	TEST SYMBOL	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
ZYZ.D	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZYZ.F	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZZZ	Sleep Cntry Cda Hldg	9,474	\$247,278	63	\$26.15	\$26.15	\$26.25	\$25.79
ZZZD	BMO Tactical Div Un	400	\$11,208	1	\$28.02	\$28.02	\$28.02	\$28.02

Alpha Trade Details by Symbol

TSXV Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
A.H	Armor Mnrls	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
AAA.P	1st Tidal Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAA.J.P	AAJ Cap 3 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAC.P	Anacott Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAD.P	AADirection	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAG	Aftermath Sv	23,300	\$5,166	6	\$0.23	\$0.23	\$0.23	\$0.22
AALI	Advance Lith	95,000	\$3,400	4	\$0.04	\$0.04	\$0.04	\$0.04
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
AAT	ATI Airtest	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AAU	AnGld Res Lt	20,000	\$200	1	\$0.01	\$0.01	\$0.01	\$0.01
AAZ	Azincourt Eg	70,000	\$2,450	2	\$0.04	\$0.04	\$0.04	\$0.04
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	20,000	\$1,300	1	\$0.07	\$0.07	\$0.07	\$0.07
ABM	Aben Mnrls L	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ABR	Arbor Mtls C	0	\$0	0	\$0.00	\$3.17	\$0.00	\$0.00
ABRA	AbraSvr Res	49,009	\$15,408	8	\$0.32	\$0.32	\$0.32	\$0.31
ABZ	ASIABASEMtls	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ACAP.P	Atlas One Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACCB.P	Aardvark 2 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACE.H	Ace Aviation	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ACOP	Atacama Copp	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ACR.H	Auscan Res I	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
ACS	Archon Mnrls	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
ACU	Aurora Solar	222	\$10	1	\$0.00	\$0.05	\$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	\$0.03	\$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.	25,500	\$9,488	3	\$0.37	\$0.37	\$0.38	\$0.37
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	\$0.04	\$0.00	\$0.00
ADZN	Adventus Mng	3,000	\$1,013	2	\$0.34	\$0.34	\$0.34	\$0.34
AE	Amern Eagle	41,000	\$5,730	5	\$0.13	\$0.13	\$0.14	\$0.13
AEC	Anfield Egy	0	\$0	0	\$0.00	\$0.07	\$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	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
AEP	Atlas Engine	300	\$369	1	\$1.23	\$1.23	\$1.23	\$1.23
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	\$0.85	\$0.00	\$0.00
AFE	Africa Egy	5,000	\$600	2	\$0.12	\$0.12	\$0.12	\$0.12
AFF	Affinity Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AFM	Alphamin Res	60,800	\$51,106	26	\$0.87	\$0.87	\$0.88	\$0.82
AFR	AFR NuVen Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGD	Antioquia Gl	0	\$0	0	\$0.00	\$0.02	\$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	18,500	\$2,648	4	\$0.15	\$0.15	\$0.15	\$0.14
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	133,800	\$36,843	25	\$0.27	\$0.27	\$0.28	\$0.27
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	0	\$0	0	\$0.00	\$0.13	\$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	18,000	\$1,170	3	\$0.07	\$0.07	\$0.07	\$0.07
AIS	A.I.S. Res L	47,000	\$940	2	\$0.02	\$0.02	\$0.02	\$0.02
AIV.P	Apolo IV Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AKH.H	Alaska Hydro	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AKR	Ackroo Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AL	ALX Res Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ALAB.P	A-Labs Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBA.P	A-Labs Cap V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBT.P	Albatros Acq	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ALDD.P	ALDD Vens Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALDE	Aldebaran Re	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
ALEX	Alpha Expl L	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
ALM	Alliance Mng	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ALPS.U	Alpine Summi	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
ALT	Alturas Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ALTA	Altamira Gld	3,500	\$540	2	\$0.16	\$0.16	\$0.16	\$0.15
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALV	Alvopetro Eg	6,000	\$53,454	24	\$8.96	\$8.96	\$9.01	\$8.80
ALY	AnalytixInsi	15,000	\$3,075	1	\$0.21	\$0.21	\$0.21	\$0.21
ALY.WT	Analytix wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AME	Abacus Mng &	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AMG.P	AMG Acquisit	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AMK	Amern Creek	28,000	\$4,610	4	\$0.17	\$0.17	\$0.17	\$0.16
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
AMO	Altan Rio Mn	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AMRQ	Amaroq Mnrls	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
AMX	Amex Expl In	10,600	\$18,422	6	\$1.75	\$1.75	\$1.76	\$1.72
AMY	RecycliCo Ba	56,880	\$19,394	10	\$0.35	\$0.35	\$0.35	\$0.34
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANE	Altan Nevada	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ANK	Angkor Res C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ANKH.P	Ankh Cap Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANTL	Antler Gld I	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
ANZ	Alianza Mnrl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AORO	Aloro Mng Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
APC.H	Advanced Pro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
APGO	Apollo Svr C	14,000	\$2,260	2	\$0.16	\$0.16	\$0.17	\$0.16
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	10,000	\$6,945	5	\$0.74	\$0.74	\$0.74	\$0.68
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AQS	Aequus Pharm	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ARC	ARCpoint Inc	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ARCH	Arch Biopart	10,700	\$21,236	3	\$1.97	\$1.97	\$2.00	\$1.97
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	\$0.11	\$0.00	\$0.00
ARJN	Aranjin Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ARK	Arras Mnrls	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
ARL.P	Aurum Lake M	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AROC.P	Argo OpportU	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AROW.P	Four Arrows	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ART	ARHT Media I	14,000	\$1,975	3	\$0.14	\$0.14	\$0.15	\$0.14
ART.WT	ARHT Med wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ARTG	Artemis Gld	26,800	\$117,789	31	\$4.39	\$4.39	\$4.47	\$4.35
ARU	Aurania Res	58,000	\$15,015	7	\$0.26	\$0.26	\$0.27	\$0.26
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	\$0.30	\$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	\$0.15	\$0.00	\$0.00
ATC	ATAC Res Ltd	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	\$0.03	\$0.00	\$0.00
ATR.P	Aster Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ATW	ATW Tech Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ATX	ATEX Res Inc	27,200	\$28,600	61	\$1.04	\$1.04	\$1.16	\$1.03
ATY	Atico Mng Co	500	\$95	1	\$0.19	\$0.19	\$0.19	\$0.19
AU	Aurion Res	670	\$402	2	\$0.60	\$0.60	\$0.60	\$0.60
AUAU	Allegiant Gl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
AUD.P	Audrey Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUEN	Glden Sky Mn	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
AUGC	Au Gld Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AUK.P	Auka Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUMB	1911 Gld Cor	0	\$0	0	\$0.00	\$0.11	\$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
AUT.H	Austin Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AUTO	Carbeeza Inc	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
AUU	Gld79 Mns Lt	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	\$0.15	\$0.00	\$0.00
AVCR	Avricore Hea	12,500	\$3,498	3	\$0.29	\$0.29	\$0.29	\$0.28
AVG	Avidian Gld	143,000	\$3,575	3	\$0.03	\$0.03	\$0.03	\$0.03
AVII.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Heliu	5,500	\$2,910	4	\$0.52	\$0.52	\$0.53	\$0.52
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
AVU	Avrupa Mnrls	0	\$0	0	\$0.00	\$0.03	\$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	\$0.13	\$0.00	\$0.00
AWX	ArcW Expl In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AXE	Acceleware L	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
AXET.P	Axe2 Acquisi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AXL	Arrow Expl C	1,900	\$787	2	\$0.41	\$0.41	\$0.41	\$0.41
AXM	AXMIN Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AYQT	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
AZ	A2Z Smart Te	0	\$0	0	\$0.00	\$2.11	\$0.00	\$0.00
AZC.P	A2ZCryptocap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AZM	Azimut	5,500	\$6,330	3	\$1.15	\$1.15	\$1.16	\$1.15
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AZS	Arizona Svr	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AZT	Aztec Mnrls	24,500	\$7,010	2	\$0.29	\$0.29	\$0.29	\$0.28
B	BCM Res Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BAG	Blende Svr C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BAL.H	Balto Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BARU	Baru Gld Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BAT	Batero Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BAU	Blue Star Gl	3,000	\$1,095	2	\$0.39	\$0.39	\$0.39	\$0.36
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BBB	Brixton Mtls	49,500	\$8,183	6	\$0.17	\$0.17	\$0.17	\$0.17
BCC.P	Benz Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BCF	Builders Cap	0	\$0	0	\$0.00	\$9.11	\$0.00	\$0.00
BCM	Bear Crk Mng	6,500	\$3,540	6	\$0.55	\$0.55	\$0.57	\$0.52
BCU	Bell Copper	34,000	\$4,890	4	\$0.15	\$0.15	\$0.15	\$0.14
BEA	Belmont Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BECN	Beacn Wizard	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
BEN.H	Butte Egy In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BER.H	Be Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BES	Braille Egy	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BET	Nthstar Gami	10,500	\$4,175	3	\$0.40	\$0.40	\$0.40	\$0.40
BEW	BeWhere Hldg	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
BEX	Benton Res I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BFM	Bedford Mtls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BGA	BioNeutra Gl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BGD	Bullion Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BGF	Beauce Gld F	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BGS	Baroyeca Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BHLI	Bradda Head	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
BHS	Bayhorse Svr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BIG	Hercules Svr	26,500	\$4,383	4	\$0.17	\$0.17	\$0.17	\$0.16
BIGT	Big Tree Car	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BILD	BuildDirect.	0	\$0	0	\$0.00	\$0.39	\$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	\$0.80	\$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	GlobalBlock	0	\$0	0	\$0.00	\$0.06	\$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	\$0.29	\$0.00	\$0.00
BMET	BeMtls Corp.	15,107	\$1,890	2	\$0.13	\$0.13	\$0.13	\$0.13
BMEX	BMEX Gld Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMK	MacDonald Mn	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BMM	Black Mammot	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMR	Battery Mnrl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
BMV	Bathurst Mt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BNCH	Benchmark Mt	10,000	\$3,500	1	\$0.35	\$0.35	\$0.35	\$0.35
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	\$0.04	\$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	20,000	\$1,200	1	\$0.06	\$0.06	\$0.06	\$0.06
BP	Backstagepla	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
BQE	BQE Water In	0	\$0	0	\$0.00	\$30.50	\$0.00	\$0.00
BRAU	Big Ridge Gl	1,000	\$100	1	\$0.10	\$0.10	\$0.10	\$0.10
BRC	Blackrock Sv	14,001	\$4,200	3	\$0.30	\$0.30	\$0.30	\$0.30
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRG	Brigadier Gl	20,000	\$1,400	4	\$0.07	\$0.07	\$0.07	\$0.07
BRL.H	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	2,500	\$2,350	1	\$0.94	\$0.94	\$0.94	\$0.94
BRN.PR.A	Brookfield I	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BRO	Barksdale Re	7,000	\$5,740	1	\$0.82	\$0.82	\$0.82	\$0.82
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRVO	Bravo Mng Co	0	\$0	0	\$0.00	\$3.35	\$0.00	\$0.00
BRW	Brunswick Ex	83,777	\$68,085	27	\$0.83	\$0.83	\$0.83	\$0.80
BSK	Blue Sky Ura	48,000	\$3,880	3	\$0.09	\$0.09	\$0.09	\$0.08
BSR	Bluestone Re	1,500	\$810	1	\$0.54	\$0.54	\$0.54	\$0.54
BST.H	Bessor Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BTCW	Bitcoin Well	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BTI	Bioasis Tech	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BTR	Bonterra Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BTU	BTU Mtls Cor	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BTV	Bluerush Inc	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BURG	Burin Gld Co	0	\$0	0	\$0.00	\$0.04	\$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	\$0.06	\$0.00	\$0.00
BWCG	Blackwolf Co	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
BWLK	Boardwalktec	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
BWR	BWR Expl Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BYM.H	Baymount Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BYN	Banyan Gld	15,500	\$6,265	4	\$0.40	\$0.40	\$0.41	\$0.40
BZ	Benz Mng Co	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
C	Contact Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	1,300	\$2,038	2	\$1.57	\$1.57	\$1.57	\$1.56
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
CANB	Cdabis Cap I	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
CAND	Candelaria M	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CANS	Wildpack Bev	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CANS.WT	Wildpack wt	0	\$0	0	\$0.00	\$0.01	\$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	\$0.07	\$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	\$0.20	\$0.00	\$0.00
CART.H	Carcetti Cap	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
CASA	CASA Mnrls I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CAU.H	China Gldcor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CBA	Champion Bea	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CBAR.P	Castlebar Ca	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CBG	Chibougamau	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CBI	Colibri Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CBIT	Cathedra Bit	37,547	\$3,957	7	\$0.11	\$0.11	\$0.11	\$0.11
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CBLU	Clear Blue T	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CBR	Cabral Gld I	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CBR.WT	Cabral wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CCB	Cda Carbon I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CCCM	C3 Mtls Inc.	20,000	\$1,100	1	\$0.06	\$0.06	\$0.06	\$0.06
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CCE	Commerce Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CCIC.P	Chicane Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CCII.P	Cuspis Cap I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CCMI	Cdn Critical	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CCW	Cda Svr Coba	46,000	\$2,760	5	\$0.06	\$0.06	\$0.06	\$0.06
CD	Cantex Mn De	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CDB	Cordoba Mnrl	5,500	\$2,118	1	\$0.39	\$0.39	\$0.39	\$0.39
CDX	Cloud DX Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CE.H	Cda Egy Part	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CEBI	CE Brands In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEBI.WT	CE Brands wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CEC	Canasia Egy	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
CEI	Coelacanth E	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CELL	Grid Battery	6,000	\$300	1	\$0.05	\$0.05	\$0.05	\$0.05
CEN.H	Claren Egy C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CEP	Cliffside	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CEQ	Criterium Eg	125,000	\$7,595	9	\$0.07	\$0.07	\$0.07	\$0.06
CERT	Cerrado Gld	10,000	\$8,425	3	\$0.85	\$0.85	\$0.85	\$0.84
CES.P	Celestial Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CFA.H	Clear Gld Re	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CFY	CF Egy Corp.	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
CGC	Cdn Gld Corp	7,500	\$2,025	1	\$0.27	\$0.27	\$0.27	\$0.27
CGD	Carlin Gold	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CH	Charbone Hyd	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CHS	Comprehensiv	7,000	\$280	1	\$0.04	\$0.04	\$0.04	\$0.04
CHY	Cypress Hill	0	\$0	0	\$0.00	\$0.10	\$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	100	\$164	1	\$1.64	\$1.64	\$1.64	\$1.64
CLIP	Clip Money I	0	\$0	0	\$0.00	\$0.55	\$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
CLVR.P	Clover Leaf	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CLZ	Canasil Res	500	\$15	1	\$0.00	\$0.03	\$0.00	\$0.00
CMB	CMC Mtls Ltd	65,000	\$8,350	6	\$0.13	\$0.13	\$0.13	\$0.13
CMC	Cielo Waste	47,000	\$2,350	5	\$0.05	\$0.05	\$0.05	\$0.05
CMC.WT	Cielo W wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CMD	Commander Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CMI	C-COM Satell	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
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	10,600	\$1,869	4	\$0.20	\$0.20	\$0.20	\$0.17
CNC	Cda Nickel C	34,004	\$44,684	45	\$1.31	\$1.31	\$1.36	\$1.28
CNL	Collective M	12,405	\$73,894	19	\$5.96	\$5.96	\$5.98	\$5.86
CNO	California N	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CNRI	Cdn Nth Res	0	\$0	0	\$0.00	\$2.28	\$0.00	\$0.00
CNS	Contagious G	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CNX	Callinex Mns	600	\$1,750	2	\$2.91	\$2.91	\$2.93	\$2.91
COCO	Coast Copper	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
COHO	Coho Collect	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
COLL.P	Collingwood	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CONE	Cda One Mng	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
COO	Ostrom Clima	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
COR	Camino Mnrl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
COV	Covalon Tec	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
CPAU	Copaur Mnrls	7,500	\$2,925	2	\$0.39	\$0.39	\$0.39	\$0.39
CPER	CopperCorp R	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CPL	Copper Lake	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CPS	Cdn Premium	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
CQR	Conquest Res	0	\$0	0	\$0.00	\$0.03	\$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	18,900	\$36,568	13	\$1.92	\$1.92	\$1.95	\$1.92
CRI	Churchill Re	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CRSS.P	Crossover Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRTS	Cortus Mtls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CSG.H	Cosigo Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CSL	Comstock Mtl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CSO	Corsa Coa	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
CSOC.A	Canso A	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
CSOC.B	Canso B	0	\$0	0	\$0.00	\$2.07	\$0.00	\$0.00
CSPN	CareSpan Hea	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
CSTL.P	Castlecap Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CSTR	Cryptostar C	4,000	\$100	1	\$0.03	\$0.03	\$0.03	\$0.03
CSX	Clean Seed C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CT.P	CarbonTech C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CTA	Centaurus Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CTEK	Cleantek Ind	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
CTH	CoTec Hldgs	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
CTM	Canterra Mnr	0	\$0	0	\$0.00	\$0.06	\$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	\$0.26	\$0.00	\$0.00
CTZ	Namsys Inc.	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
CUCO	African Egy	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CUI	Currie Rose	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CUR	Cons Uranium	15,600	\$18,790	18	\$1.20	\$1.20	\$1.23	\$1.20
CUSN	Cornish Mtls	2,000	\$380	1	\$0.19	\$0.19	\$0.19	\$0.19
CUU	Copper Fox M	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
CVB	Compass Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CVI.P	Compass Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CVV	Canalaska Ur	2,000	\$650	1	\$0.33	\$0.33	\$0.33	\$0.33
CVW	CVW CleanTec	500	\$490	1	\$0.98	\$0.98	\$0.98	\$0.98
CVX	Cematrix Cor	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
CVY.P	Cavalry Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CWC	CWC Egy Svcs	1,000	\$195	1	\$0.20	\$0.20	\$0.20	\$0.20
CWV	Crown Point	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CXG	CanxGld Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CYBE	CyberCatch H	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CYL	Ceylon Graph	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CYM	Cymat Techs	2,000	\$620	2	\$0.31	\$0.31	\$0.31	\$0.31
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZO	Ceapro Inc.	51,600	\$22,770	14	\$0.44	\$0.44	\$0.46	\$0.43
CZZ	Cleghorn Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DAC	Datable Tech	100,000	\$1,000	1	\$0.01	\$0.01	\$0.01	\$0.01
DAN	Arianne Phos	6,000	\$2,295	3	\$0.38	\$0.38	\$0.39	\$0.38
DAQ.P	Dominus Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DAR	Darelle Onli	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DAT.H	Datum Vens I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DAU	Desert Gld V	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DB	Decibel Cann	83,500	\$10,840	12	\$0.14	\$0.14	\$0.14	\$0.13
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	28,500	\$13,705	7	\$0.47	\$0.47	\$0.49	\$0.47
DCMC	Dore Copper	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
DCOP	District Cop	0	\$0	0	\$0.00	\$0.06	\$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	200	\$1,252	2	\$6.26	\$6.26	\$6.26	\$6.26
DE.WT	Decisive wt	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
DEAL	Playgon Game	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DEC	Decade Res L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DEF	Defiance Svr	20,000	\$3,100	1	\$0.16	\$0.16	\$0.16	\$0.16
DEFN	Defense Mtls	54,500	\$13,823	8	\$0.25	\$0.25	\$0.26	\$0.25
DELX	DelphX Cap M	15,000	\$1,575	1	\$0.11	\$0.11	\$0.11	\$0.11
DEX	Almadex Mins	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
DFR	DFR Gld Inc.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DG	Dixie Gld In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGHI	Digihost Tec	1,500	\$3,156	3	\$2.10	\$2.10	\$2.16	\$2.08
DGL.P	DGL Invts No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGO	Durango Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DGTL	DGTL Hldgs I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DHB	Delivra Heal	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DHB.WT	Delivra wts	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DHR	Discovery Ha	5,000	\$25	1	\$0.01	\$0.01	\$0.01	\$0.01
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	\$0.16	\$0.00	\$0.00
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLP	DLP Res Inc.	12,000	\$6,720	3	\$0.56	\$0.56	\$0.56	\$0.56
DLTA	Delta Res Lt	137,000	\$64,890	17	\$0.46	\$0.46	\$0.50	\$0.46
DM	Datametrex A	13,000	\$935	5	\$0.07	\$0.07	\$0.08	\$0.07
DME	Desert Mount	10,700	\$12,025	7	\$1.13	\$1.13	\$1.13	\$1.10
DME.WT	Desert Mo wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DMGI	DMG Blockcha	19,000	\$4,960	4	\$0.26	\$0.26	\$0.27	\$0.26
DMI	Diamcor Mng	15,000	\$1,800	1	\$0.12	\$0.12	\$0.12	\$0.12
DMR	Damara Gld	38,000	\$1,140	3	\$0.03	\$0.03	\$0.03	\$0.03
DMT	Small Pharma	21,000	\$1,680	2	\$0.08	\$0.08	\$0.08	\$0.08
DMX	District Mtl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DNO	Dinero Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DOC	CloudMD Sftw	54,500	\$10,010	9	\$0.18	\$0.18	\$0.19	\$0.18
DOS	Dios Expl	24,000	\$1,720	2	\$0.08	\$0.08	\$0.08	\$0.07
DPCC.P	Deal Pro Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DRAX.P	Draxos Cap C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DSL.V	Denarius Mtl	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
DSL.V.WT	Denarius wts	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DSM	Deep-Sth Re	0	\$0	0	\$0.00	\$0.08	\$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	\$0.75	\$0.00	\$0.00
DUR.P	Daura Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DV	Dolly Varden	41,000	\$33,505	19	\$0.82	\$0.82	\$0.84	\$0.81
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	\$0.38	\$0.00	\$0.00
DXI.H	DXI Cap Corp	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DXX	DXStorm.com	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DYG	Dynasty Gld	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EAC	Earth Alive	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EAM	E Africa Mtl	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
EAU	Engineer Gld	16,000	\$240	3	\$0.02	\$0.02	\$0.02	\$0.02
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	\$0.49	\$0.00	\$0.00
ECOM	Emerge Comme	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ECOM.WT	Emrge Cm wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ECR	Cartier Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ECU	Element 29 R	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
EDDY	Edison Lithi	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EDG	Endurance	5,000	\$1,225	1	\$0.25	\$0.25	\$0.25	\$0.25
EDM	EDM Res Inc.	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
EDW.H	Edgewater Ex	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EDY	Eddy Smart H	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EESH.P	Aneesh Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EFF	1844 Res Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EFV	EF EgyFunder	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EGM	EnGld Mns Lt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
EGR	EGR Expl Ltd	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
EGT	Eguana Techs	10,000	\$1,750	3	\$0.18	\$0.18	\$0.18	\$0.18
ELBM	Electra Batt	17,600	\$27,664	21	\$1.56	\$1.56	\$1.74	\$1.45
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
ELE	Elemental AI	200	\$242	1	\$1.21	\$1.21	\$1.21	\$1.21
ELEC	Elec Rylties	30,000	\$9,150	2	\$0.31	\$0.31	\$0.31	\$0.31
ELL	Everybody Lo	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ELM	Element Life	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELVT	Elevation Gl	10,500	\$1,495	4	\$0.15	\$0.15	\$0.15	\$0.14
ELVT.WT.A	Elevati wts	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EML	Elec Mtls (U	3,000	\$1,148	2	\$0.37	\$0.37	\$0.40	\$0.37
EMM	Giyani Mtls	14,500	\$1,885	1	\$0.13	\$0.13	\$0.13	\$0.13
EMM.WT	Giyani wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMN	Euro Mangane	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
EMO	Emerita Res	120,760	\$59,128	39	\$0.48	\$0.48	\$0.52	\$0.47
EMPR	Empress Rylt	122,000	\$37,075	10	\$0.30	\$0.30	\$0.31	\$0.30
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
EMX	EMX Rylty Co	14,625	\$36,325	6	\$2.48	\$2.48	\$2.55	\$2.48
ENA	Enablence Te	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
ENDR	Enduro Mtls	5,000	\$400	1	\$0.08	\$0.08	\$0.08	\$0.08
ENEV	Enerev5 Mtls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ENRG	New Egy Mtl	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ENTG	Entourage He	10,000	\$250	1	\$0.03	\$0.03	\$0.03	\$0.03
ENW	EnWave Corp	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
EOG	Eco (Atlanti	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
EON	EON Lithium	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
EP	Empire Mtls	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EPF	Everyday Peo	6,000	\$1,860	1	\$0.31	\$0.31	\$0.31	\$0.31
EPL	Eagle Plains	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EQ	EQ Inc.	400	\$452	1	\$1.13	\$1.13	\$1.13	\$1.13
EQTY	Equity Mtls	57,749	\$7,560	10	\$0.13	\$0.13	\$0.14	\$0.13
ERA	Elcora Advan	5,000	\$400	1	\$0.08	\$0.08	\$0.08	\$0.08
ERC	Eros Res Cor	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ESE	ESE Entmt In	8,000	\$1,520	3	\$0.19	\$0.19	\$0.19	\$0.19
ESGW	ESG Global I	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ESK	Eskay Mng Co	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
ESPN	Hispania Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ESS	Esstra Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ESX	Essex Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ETF	Eastfld Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ETL	E3 Lithium L	19,200	\$49,425	16	\$2.57	\$2.57	\$2.63	\$2.55
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EU	Encore Egy C	20,400	\$60,177	16	\$2.94	\$2.94	\$3.01	\$2.93
EUP	EuroPac Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EVER	EverGld Corp	40,000	\$2,000	2	\$0.05	\$0.05	\$0.05	\$0.05
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$2.07	\$0.00	\$0.00
EVNI	EV Nickel In	15,000	\$1,575	1	\$0.11	\$0.11	\$0.11	\$0.11
EVOC.P	Evocati Cap	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	\$0.06	\$0.00	\$0.00
EWK	Earthworks	15,000	\$3,300	1	\$0.22	\$0.22	\$0.22	\$0.22
EWS	Environmenta	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EXG	ExGen Res In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FAIR	Fairchild Gl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FARM	Deveron Corp	15,000	\$5,400	1	\$0.36	\$0.36	\$0.36	\$0.36
FARM.WT	Deveron wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FBF	Fab-Form	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
FBR.H	Fibre-Crown	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FCA.U	Firm Apar US	0	\$0	0	\$0.00	\$6.95	\$0.00	\$0.00
FCA.UN	Firm Cap Apa	0	\$0	0	\$0.00	\$8.22	\$0.00	\$0.00
FCLI	Full Circle	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
FCO	Fabled Svr G	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FDI	Findev Inc.	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
FDR	Founders Mtl	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
FEO	Oceanic Iron	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FEX	Fjordland Ex	22,000	\$660	1	\$0.03	\$0.03	\$0.03	\$0.03
FFC.P	Fife Cap Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FFOX	Firefox Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FGCC.P	1st and Goal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FHYD	First Hydro	0	\$0	0	\$0.00	\$2.85	\$0.00	\$0.00
FI.H	First Idaho	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FIN	European Egy	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FIND	Baselode Egy	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
FINV.P	Faction Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FISH	Sailfish Ryl	0	\$0	0	\$0.00	\$1.11	\$0.00	\$0.00
FIVD.P	5D Acquisiti	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FKM	Fokus Mng Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FL	Frontier Lit	21,600	\$40,414	20	\$1.83	\$1.83	\$1.90	\$1.82
FLT	Drone Deli	47,500	\$18,508	13	\$0.39	\$0.39	\$0.40	\$0.39
FLY	FLYHT Aerosp	500	\$465	1	\$0.93	\$0.93	\$0.93	\$0.93
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	\$0.21	\$0.00	\$0.00
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	6,000	\$510	3	\$0.09	\$0.09	\$0.09	\$0.09
FMM	Full Mtl Mnr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FMN	Fidelity Mnr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FMS	Focus Graphi	2,000	\$740	1	\$0.37	\$0.37	\$0.37	\$0.37
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FO	Falcon O&G	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FOBI	Fobi AI Inc.	150,500	\$47,765	31	\$0.32	\$0.32	\$0.34	\$0.31
FOM	Foran Mng Co	17,900	\$61,068	47	\$3.32	\$3.32	\$3.48	\$3.30
FONC.P	Florence One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FOR	Fortune Bay	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FPC	Falco Res	55,000	\$6,770	6	\$0.12	\$0.12	\$0.13	\$0.12
FPX	FPX Nickel C	6,500	\$2,795	3	\$0.43	\$0.43	\$0.43	\$0.43
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	\$0.12	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FREQ	Frequency Ex	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
FRI	Freeport Re	12,000	\$445	2	\$0.04	\$0.04	\$0.04	\$0.04
FRNT	FRNT Finl In	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
FRS.P	Farstarcap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRXI	FRX Innovati	8,000	\$2,800	1	\$0.35	\$0.35	\$0.35	\$0.35
FRXI.WT	FRX Inno wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FSX	Fosterville	8,000	\$3,980	3	\$0.48	\$0.48	\$0.50	\$0.48
FTEC	Fintech Sele	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FTI	FTI Foodtech	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FTJ	Fort St. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FUN.P	Fountainhall	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FUND	Katipult Tec	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
FUSE	Fuse Battery	10,000	\$550	1	\$0.06	\$0.06	\$0.06	\$0.06
FUU	F3 Uranium C	47,500	\$14,340	12	\$0.30	\$0.30	\$0.31	\$0.30
FV.H	Firestone V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FW	Flow Cap Cor	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
FWTC	Forward Wate	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FWZ	Fireweed Mtl	7,000	\$6,090	1	\$0.87	\$0.87	\$0.87	\$0.87
FYL	Finlay Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FYRE.P	Spitfyre Cap	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GA	Gen Assembly	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GAL	Galantas Gld	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
GAME	GameSquare H	700	\$3,849	2	\$5.46	\$5.46	\$5.55	\$5.46
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$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	\$0.16	\$0.00	\$0.00
GBRC	Gld Bull Res	15,000	\$1,050	2	\$0.07	\$0.07	\$0.07	\$0.07
GBU	Gabriel Res	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
GCC	Glden Caribo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCCC.H	GCC Global C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCN	Gldcliff R	16,000	\$560	1	\$0.04	\$0.04	\$0.04	\$0.04
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	20,000	\$1,200	1	\$0.06	\$0.06	\$0.06	\$0.06
GDM	Gldstar Mnrl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GDNP	Good Natured	31,000	\$5,335	7	\$0.17	\$0.17	\$0.18	\$0.17
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	27,000	\$6,440	4	\$0.25	\$0.25	\$0.25	\$0.24
GEM	Green Batter	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GEN	Generation G	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GENI	Genius Mtls	3,000	\$195	1	\$0.07	\$0.07	\$0.07	\$0.07
GENX	Genix Pharma	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GER	Glen Eagle	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GETT	G.E.T.T. Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GFG	GFG Res Inc.	0	\$0	0	\$0.00	\$0.12	\$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	\$0.25	\$0.00	\$0.00
GGG	G6 Materials	1,000	\$25	1	\$0.03	\$0.03	\$0.03	\$0.03
GGI	Garibaldi Re	5,000	\$800	1	\$0.16	\$0.16	\$0.16	\$0.16
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GGM	Granada Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GGO	Galleon Gld	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
GGX	GGX Gld Corp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GHL	Gldhills Hld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHM.P	Gotham Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHR	Glden Harp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIG	XAU Res Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIGA	Giga Mtls Co	0	\$0	0	\$0.00	\$0.27	\$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	\$0.45	\$0.00	\$0.00
GIP	Green Impact	0	\$0	0	\$0.00	\$9.00	\$0.00	\$0.00
GIT	Gitennes Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GKO	Geekco Techs	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GLAD	Gladiator Mt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	GldON Re Lt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GLDC	Cassiar Gld	16,501	\$7,293	5	\$0.46	\$0.46	\$0.46	\$0.44
GLDL	Gld Line Res	0	\$0	0	\$0.00	\$0.12	\$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
GLW	Galway Gld I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GMA	Geomega Res	10,000	\$1,700	1	\$0.17	\$0.17	\$0.17	\$0.17
GMG	Graphene Mfg	1,000	\$2,320	1	\$2.32	\$2.32	\$2.32	\$2.32
GMG.WT	Graphene wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
GMIN	G Mng Vens C	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
GMV	GMV Mnrls	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GNG	Glden Goliat	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GNT.H	Gentor Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GODB.P	Goodbridge C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOFL	Gldflare Exp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GOG	Gldn Tag Res	89,500	\$12,055	13	\$0.15	\$0.15	\$0.15	\$0.13
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	24,500	\$13,905	9	\$0.56	\$0.56	\$0.57	\$0.56
GOWC.P	Can-Gow Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	250	\$46	1	\$0.00	\$0.19	\$0.00	\$0.00
GPH	Graphite O	3,800	\$5,238	7	\$1.40	\$1.40	\$1.40	\$1.35
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GPV	GreenPower M	400	\$1,456	2	\$3.64	\$3.64	\$3.64	\$3.64
GQ	Grt Quest Fe	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GQC	GldQuest Mng	3,500	\$350	1	\$0.10	\$0.10	\$0.10	\$0.10
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GRAT	Gratomic Inc	81,500	\$22,383	12	\$0.28	\$0.28	\$0.28	\$0.27
GRB	Greenbriar	0	\$0	0	\$0.00	\$0.99	\$0.00	\$0.00
GRD	Grounded Lit	117,500	\$26,835	14	\$0.24	\$0.24	\$0.24	\$0.22
GRDM	Grid Mtls Co	8,800	\$1,191	2	\$0.14	\$0.14	\$0.14	\$0.14
GRF	Green Rise F	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GRG	Glden Arrow	0	\$0	0	\$0.00	\$0.12	\$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	\$0.12	\$0.00	\$0.00
GRSL	GR Svr Mng L	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Reserve	0	\$0	0	\$0.00	\$1.73	\$0.00	\$0.00
GSD	Devonian Hea	14,000	\$2,520	9	\$0.18	\$0.18	\$0.18	\$0.18
GSH	Glden Share	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GSHR	Gldshore Res	24,000	\$4,620	5	\$0.19	\$0.19	\$0.20	\$0.19
GSI	Gatekeeper S	500	\$215	1	\$0.43	\$0.43	\$0.43	\$0.43
GSP	Gensource Po	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GSPR	GSP Res Corp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GSTM	Gldstorm Mtl	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
GSVR	Guanajuato S	15,000	\$7,053	6	\$0.47	\$0.47	\$0.48	\$0.47
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	28,000	\$21,950	6	\$0.77	\$0.77	\$0.80	\$0.77
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GUS	Angus Gld In	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWA	GoW Gld Ltd.	15,000	\$1,950	1	\$0.13	\$0.13	\$0.13	\$0.13
GWM	Galway Mtls	7,500	\$3,525	1	\$0.47	\$0.47	\$0.47	\$0.47
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GXS	Gldsource Mn	14,000	\$4,970	1	\$0.36	\$0.36	\$0.36	\$0.36
GXU	Goviex Urani	99,500	\$12,983	71	\$0.13	\$0.13	\$0.14	\$0.13

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GXX	Gld Basin Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GXY.P	Galaxy Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GYA	Guyana Gldst	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GYM	TUT Fitness	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GYM.WT	TUT Fit wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GZD	Grizzly Disc	12,000	\$960	1	\$0.08	\$0.08	\$0.08	\$0.08
HAKK.P	Hakken Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAM	Highwood Ass	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HAN	Hannan Mtls	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
HANK	Hank Payment	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HANS	Hanstone Gld	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
HAPB	Hapbee Techs	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HAR	Harfang Expl	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
HAW.P	Haw Cap 2 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAWK	Hawkeye Gld	0	\$0	0	\$0.00	\$0.06	\$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	\$0.95	\$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	\$0.60	\$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 l	126,000	\$21,658	20	\$0.17	\$0.17	\$0.18	\$0.17
HEM	Hemostemix l	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
HEVI	Helium Evolu	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
HFC	Hampton Finl	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
HI	Highland Cop	7,000	\$455	2	\$0.07	\$0.07	\$0.07	\$0.07
HIDE.P	Hydaway Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HIGH	HighGld Mng	2,000	\$1,460	1	\$0.73	\$0.73	\$0.73	\$0.73
HILL	Hill Street	5,000	\$75	1	\$0.02	\$0.02	\$0.02	\$0.02
HIP.WT.A	Newspta	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HITI	High Tide In	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
HITI.WR	High Ti wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
HIVE	Hive Blockch	41,827	\$169,116	49	\$4.09	\$4.09	\$4.12	\$3.99
HIVE.WT	Hive Bloc 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	14,600	\$17,884	10	\$1.24	\$1.24	\$1.24	\$1.22
HMLO	Hemlo Explor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HMPG	The Hempshir	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
HMR	Homerun Res	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
HMT	Halmon Prop	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HO.P	H2 Vens 1 In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HOC	Hunter Tech	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
HPL.H	Horizon Pete	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HPM	Halcones Pre	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HPQ	HPQ Silicon	169,500	\$35,395	27	\$0.21	\$0.21	\$0.22	\$0.21
HPY	Happy Creek	0	\$0	0	\$0.00	\$0.04	\$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	23,000	\$10,325	9	\$0.45	\$0.45	\$0.46	\$0.45
HTC	HTC PurEgy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HTL	Hamilton Tho	0	\$0	0	\$0.00	\$1.57	\$0.00	\$0.00
HUD	Hudson Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HULK	Pontus Prote	100,000	\$500	1	\$0.01	\$0.01	\$0.01	\$0.01
HVG	Harvest Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HVII.P	Hopefield V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HWY	Highway 50 G	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
HX	HeliosX Lith	0	\$0	0	\$0.00	\$0.26	\$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	60,000	\$900	1	\$0.02	\$0.02	\$0.02	\$0.02
IBT	IBEX Techs	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ICM	Iconic Mnrls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ICON	Intl Iconic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ICRS.P	Icarus Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICWY.P	ICWHY Cap Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICY.P	locaste Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ID	Identillect	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDH.H	IDG Holdings	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IDL	Imaging Dy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IEI	Imperial Eqst	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos Inc.	1,200	\$2,076	1	\$1.73	\$1.73	\$1.73	\$1.73
IFR	Intl Frontie	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IFX	Imaflex Inc.	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
IGO	Independence	47,000	\$5,425	5	\$0.12	\$0.12	\$0.13	\$0.12
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
IKC.P	Ikigai Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	Intl Lithium	3,000	\$165	1	\$0.06	\$0.06	\$0.06	\$0.06
ILI	Imagine Lith	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IMM	Intl Mtls Mn	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IMPC.P	Impact Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IMR	iMtl Res Inc	30,000	\$6,600	2	\$0.22	\$0.22	\$0.22	\$0.22
INCA	Inca One Gld	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
INEO	INEO Tech Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
INFD	Infield Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
INFI	Infinium Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
INSP	Inspire Semi	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
INTR	Intrepid Mtl	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
ION	Ion Egy Ltd.	12,500	\$3,625	3	\$0.29	\$0.29	\$0.29	\$0.29
IOT	Innovotech	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
IOU	IOU Finl	0	\$0	0	\$0.00	\$0.11	\$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	\$0.08	\$0.00	\$0.00
IPT	IMPACT Svr	22,000	\$6,165	7	\$0.28	\$0.28	\$0.29	\$0.28
IQ	AirIQ Inc	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
IRI	IEMR Res Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IRO	Inter-Rock M	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ISD	iSign Media	29,000	\$290	2	\$0.01	\$0.01	\$0.01	\$0.01
ISGI	Insuraguest	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ISO	IsoEgy Ltd	3,200	\$8,229	3	\$2.58	\$2.58	\$2.58	\$2.55
ITG.H	Intact Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ITR	Integra Res	500	\$305	1	\$0.61	\$0.61	\$0.61	\$0.61
IVC.H	Interconnect	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IVI	Ivmet Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IVS	Inventus Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IVX	Inventronic	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
IXI	Indigo Expl	15,000	\$2,295	2	\$0.15	\$0.15	\$0.16	\$0.15
IZ	Intl Zeolite	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
IZN	InZinc Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IZZ	Intl Prospec	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
JAB.P	Jabbo Cap Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
JADE	Jade Leader	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JAEG.H	Jaeger Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JAX	Jaxon Mng In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JCI.H	JM Cap II Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JDN	Jayden Res I	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
JEC	Jura Egy Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JES.P	Jesmond Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JEV	Jericho Egy	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
JG	Japan Gld Co	20,500	\$4,433	5	\$0.22	\$0.22	\$0.23	\$0.20
JHC.H	Jinhua Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
JJ	Jackpot Dig	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JJ.WT.B	Jackpot wtB	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JJ.WT.C	Jackpot wtC	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JJJ.P	J4 Vens Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JK	Just Kitchen	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
JNH	Jack Nathan	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
JOR	Jourdan Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JPIM	Jasper Comme	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
JPIM.WT	Jasper wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JPWR.H	Jade Power T	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
JRV	Jervois Glob	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
JTC	Jemtec Inc.	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
JUB	Jubilee Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JUGR	Juggernaut E	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JUMP	Leveljump He	0	\$0	0	\$0.00	\$0.10	\$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	\$0.57	\$0.00	\$0.00
KAC.P	Kalon Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALO	Kalo Gld Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KAPA	Kapa Gld Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KC	Kutcho Coppe	7,000	\$1,238	2	\$0.18	\$0.18	\$0.18	\$0.18
KCC	Kincora Copp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KDA	KDA Grp Inc.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
KDK	Kodiak Cop	2,500	\$1,850	1	\$0.74	\$0.74	\$0.74	\$0.74
KDSX	Kadestone Ca	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
KEN	Kenadyr Mtls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KEON.H	Keon Cap Inc	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
KES	Kesselrun Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KFR	Kingfisher M	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KG	Klondike Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KGC	Kestrel Gld	42,000	\$1,890	3	\$0.05	\$0.05	\$0.05	\$0.05
KGL.H	KGL Res Ltd.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KGS	Kingman Mnrl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
KIB	Kiboko Gld I	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KIDZ	Kidoz Inc.	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
KING	King Glob	40,000	\$1,800	3	\$0.05	\$0.05	\$0.05	\$0.05
KIP	Kiplin Mtls	8,500	\$3,683	6	\$0.42	\$0.42	\$0.44	\$0.42
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	500	\$365	1	\$0.73	\$0.73	\$0.73	\$0.73
KLDC	Kirkland Lak	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KLE.H	Kingsland Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLM	Kermode Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KLX	Klimat X Dev	53,500	\$8,343	4	\$0.15	\$0.15	\$0.17	\$0.15
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNC	K9 Gld Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KNE	Kane Biotech	99,000	\$11,745	9	\$0.11	\$0.11	\$0.14	\$0.11
KNG	Kingsmen Res	2,000	\$640	2	\$0.32	\$0.32	\$0.32	\$0.32
KO	Kiario Hldgs	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KORE	Kore Mng Ltd	73,000	\$2,555	4	\$0.04	\$0.04	\$0.04	\$0.04
KOVO	Kovo Healtht	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
KPEN.P	KP3993 Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KR.H	KR Inv't Ltd.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KRI	Kobo Res Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KRL	Kainantu Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
KS	Klondike Svr	24,000	\$960	1	\$0.04	\$0.04	\$0.04	\$0.04
KSUM.H	Alset Cap In	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KTN	Kootenay Svr	12,000	\$1,045	2	\$0.09	\$0.09	\$0.09	\$0.09
KTO	K2 Gld Corp.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
KTR	Kintavar Exp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KUAI.P	Kua Inv'ts 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	1,000	\$3,793	4	\$3.80	\$3.80	\$3.80	\$3.79
KUU	Kuuhubb Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KWE	KWESST Micro	0	\$0	0	\$0.00	\$4.43	\$0.00	\$0.00
KWE.WT.U	Kwesst Mi wt	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
KYS.H	Kaymus Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
KZD	Kaizen Disco	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
LA	Los Andes Co	0	\$0	0	\$0.00	\$12.22	\$0.00	\$0.00
LAB	Labrador Gld	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
LBC	Libero Coppe	25,000	\$2,875	2	\$0.12	\$0.12	\$0.12	\$0.12
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LBNK	LithiumBk Re	127,400	\$150,370	64	\$1.25	\$1.25	\$1.27	\$1.13
LBNK.WT	LithiumBk wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LCE	Century Lith	3,712	\$3,675	2	\$0.99	\$0.99	\$0.99	\$0.99
LCX	Lycos Egy In	15,000	\$6,675	1	\$0.45	\$0.45	\$0.45	\$0.45
LDB.P	LDB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LEM	Leading Edge	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LEO	Lion Copper	0	\$0	0	\$0.00	\$0.08	\$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	\$0.24	\$0.00	\$0.00
LFC.P	Left Field C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LFST	Lifeist Well	27,000	\$1,080	2	\$0.04	\$0.04	\$0.04	\$0.04
LFST.WT.A	Lifeist wt A	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LFST.WT.B	Lifeist W. B	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LG	Lahontan Gld	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LGC	Lavras Gld C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LI	Amern Lithiu	17,830	\$48,190	26	\$2.66	\$2.66	\$2.75	\$2.66
LI.WT	Amern wt.	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
LILI	Li3 Lithium	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
LILL.P	Little Fish	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LIO	Lion One Mtl	100,000	\$68,605	27	\$0.67	\$0.67	\$0.70	\$0.67
LIO.WT	Lion One wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
LIS	Lithium Sth	4,200	\$2,794	6	\$0.67	\$0.67	\$0.67	\$0.63
LIT	Argentina Li	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
LITH	Lithium Chil	86,000	\$70,580	26	\$0.85	\$0.85	\$0.85	\$0.74
LITT	Rt Season In	10,000	\$400	1	\$0.04	\$0.04	\$0.04	\$0.04
LKY	Lucky Mnrls	38,000	\$1,140	1	\$0.03	\$0.03	\$0.03	\$0.03
LL	Cda Rare Ear	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LLG	Mason Graphi	13,500	\$3,375	2	\$0.25	\$0.25	\$0.25	\$0.25
LME	Laurion Mnrl	65,500	\$28,608	19	\$0.44	\$0.44	\$0.46	\$0.39
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LMN	LuMn Grp Inc	24,213	\$484,250	160	\$20.00	\$20.00	\$20.23	\$19.77
LMR	Lomiko	30,000	\$750	4	\$0.03	\$0.03	\$0.03	\$0.03
LMS	Latin Mtls I	500	\$78	1	\$0.16	\$0.16	\$0.16	\$0.16
LONE	Lithium One	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
LORD	St. James Gl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
LOT	TomaGld Corp	499,000	\$7,485	3	\$0.02	\$0.02	\$0.02	\$0.02
LOU	Lucero Egy C	18,000	\$8,545	13	\$0.48	\$0.48	\$0.48	\$0.47
LOVE	Cannara Bot	0	\$0	0	\$0.00	\$0.85	\$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	\$0.24	\$0.00	\$0.00
LPS.WT.A	Legend P wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LQWD	LQwD FinTech	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LR	LuMnx Res Co	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
LRA	Lara Expl	0	\$0	0	\$0.00	\$0.72	\$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	\$0.05	\$0.00	\$0.00
LTE	Lite Access	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LTH	Lithium Ioni	53,900	\$133,346	84	\$2.45	\$2.45	\$2.62	\$2.41
LTV	Leonovus Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LTV.WT	Leonovus wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LTX	Labrador Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LUCA	Luca Mng Cor	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
LUCK	Real Luck Gr	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
LUM	Lumina Gld C	15,000	\$7,463	2	\$0.50	\$0.50	\$0.50	\$0.50
LVX	Leviathan Gl	3,000	\$90	1	\$0.03	\$0.03	\$0.03	\$0.03
LWR	Lake Winn Re	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MAC	Themac Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAE	Maritime Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MAH	Marksmen Egy	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MAI	Mnra Alamos	66,500	\$22,748	9	\$0.34	\$0.34	\$0.36	\$0.34

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MAN.P	Mandala Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAND.P	Mandeville V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MAP	Maple Peak	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MAPS	ProStar Hldg	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MARV	Marvel Disco	19,000	\$1,275	2	\$0.07	\$0.07	\$0.07	\$0.07
MAS	Mas Gld Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MASS	Masivo Svr C	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
MATE	Blockmate Ve	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MAU	Montage Gld	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
MAX	MAX Res Corp	26,000	\$3,260	4	\$0.13	\$0.13	\$0.13	\$0.13
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.	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
MCI	Minnova Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MCLD	mCloud Techs	500	\$375	1	\$0.75	\$0.75	\$0.75	\$0.75
MCLD.WT	Mcloud wt	0	\$0	0	\$0.00	\$1.50	\$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	1,507	\$769	2	\$0.51	\$0.51	\$0.51	\$0.51
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDL	Medallion Re	1,000	\$50	1	\$0.05	\$0.05	\$0.05	\$0.05
MDM	Madoro Mtls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MDX	Medx Health	20,000	\$1,600	1	\$0.08	\$0.08	\$0.08	\$0.08
MED	MedGld Res	0	\$0	0	\$0.00	\$0.01	\$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	463,000	\$18,680	19	\$0.05	\$0.05	\$0.05	\$0.04
MENE	Mene Inc.	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
MERG	Mtl Egy Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MET	Mtlre Res L	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
MEX	Mexican Gld	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MEX.WT	Mex GM wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MFA.P	Mayfair Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MFG	Mayfair Gld	0	\$0	0	\$0.00	\$1.88	\$0.00	\$0.00
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MGM	Maple Gld Mn	21,000	\$3,293	7	\$0.16	\$0.16	\$0.16	\$0.16
MGRO	MustGrow Bio	1,900	\$3,819	8	\$2.06	\$2.06	\$2.06	\$2.00
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MHUB	Mnhub Techs	15,000	\$3,075	1	\$0.21	\$0.21	\$0.21	\$0.21
MILL	MillBk Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MIM	MiMedia Hldg	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
MINE	Inomin Mns I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MINK	Mink Vens Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MIR	MedMira Inc	4,000	\$360	1	\$0.09	\$0.09	\$0.09	\$0.09
MIZA.P	Miza III Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MJS	Majestic Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MKO	Mako Mng Cor	4,600	\$8,804	8	\$1.94	\$1.94	\$1.94	\$1.91
MKR	Melkior Res	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
MKT	DeepMarkit C	12,000	\$60	1	\$0.01	\$0.01	\$0.01	\$0.01
MLP	Millenial P	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
MMA	Midnight Su	1,000	\$260	1	\$0.26	\$0.26	\$0.26	\$0.26
MMG	Mtllic Mnrls	8,000	\$2,940	5	\$0.37	\$0.37	\$0.38	\$0.37
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MMN	Monarca Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MMS	Macarthur Mn	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MMV	Mnrl Mountai	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MMY	Monument Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MN	Manganese X	19,000	\$3,230	2	\$0.17	\$0.17	\$0.17	\$0.17
MN.WT	Manganes wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MNC	Magnetic Nth	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
MNC.PR.A	Magnet pr a	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MNLX	Miniluxe Hld	0	\$0	0	\$0.00	\$1.46	\$0.00	\$0.00
MNOW	Mednow Inc.	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
MNRL	Monumental M	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MNTR	Mantaro Prec	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MNX	Manitex Cap	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
MON	Montero Mng	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MONA.P	Monarch W Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MONT	Montfort Cap	0	\$0	0	\$0.00	\$0.31	\$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
MOS	MOBI724 Glob	6,000	\$60	1	\$0.01	\$0.01	\$0.01	\$0.01
MOX	Morien Res	500	\$270	1	\$0.54	\$0.54	\$0.54	\$0.54
MPH	Medicure Inc	0	\$0	0	\$0.00	\$1.05	\$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
MRS	Mission Rea	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MRVL	Marvel BioSc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRZ	Mirasol Res	0	\$0	0	\$0.00	\$1.32	\$0.00	\$0.00
MSC	Millennium S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSCL	Satellos Bio	26,000	\$14,815	5	\$0.57	\$0.57	\$0.57	\$0.56
MSP	Minaean SP C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MSR	Minsud Res C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MT	M3 Mtls Corp	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MTA	Mtlla Rylyt	2,800	\$15,807	7	\$5.61	\$5.61	\$5.77	\$5.61
MTB	MTB Mtls Cor	2,000	\$220	1	\$0.11	\$0.11	\$0.11	\$0.11
MTH	Mammoth	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MTLO	Martello Tec	20,000	\$600	1	\$0.03	\$0.03	\$0.03	\$0.03
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTS	Mtlis Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MTX	Mtlx Vens	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MUN	Mundoro Cap	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MUR	Murchison Mn	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MUSH	The Good Shr	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVAI	Mnrva Intell	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MVD.H	Mega View Di	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MVI.H	Monitor Vens	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MVM	MillenMin Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MVY	Moovly Media	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MYID	Reklaim Ltd.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MYLK	The Planting	2,500	\$1,113	2	\$0.45	\$0.45	\$0.45	\$0.45
NAM	New Age Mtls	142,000	\$7,200	8	\$0.05	\$0.05	\$0.06	\$0.05
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NAU	NevGld Corp.	5,500	\$1,958	2	\$0.37	\$0.37	\$0.37	\$0.36
NAV	NAVCO Pharma	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NBLC	Nobel Res Co	35,000	\$1,575	2	\$0.05	\$0.05	\$0.05	\$0.05
NBM	NEO Battery	19,500	\$3,933	4	\$0.21	\$0.21	\$0.21	\$0.20
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NBVA	Nubeva Techs	5,000	\$4,600	1	\$0.92	\$0.92	\$0.92	\$0.92
NBY	Niobay Mtls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NCAU	Newcore Gld	10,100	\$1,717	3	\$0.17	\$0.17	\$0.17	\$0.17
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	Nthlsle Copp	12,000	\$2,060	3	\$0.17	\$0.17	\$0.18	\$0.17

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NDA	Neptune Digi	5,500	\$1,280	2	\$0.24	\$0.24	\$0.24	\$0.23
NDVA	Indiva Ltd	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NED	New Destiny	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NEME.P	New Media Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NER	Newmac Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NET.UN	Cdn Net Real	0	\$0	0	\$0.00	\$5.35	\$0.00	\$0.00
NEV	Nevada Su	3,500	\$403	1	\$0.12	\$0.12	\$0.12	\$0.12
NEW	New Target M	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NEWO	NewOrigin Gl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NEWU	Newtopia Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NEXE	Nexe Innovat	3,000	\$1,383	2	\$0.46	\$0.46	\$0.47	\$0.46
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFG	New Found Gl	5,800	\$32,698	14	\$5.68	\$5.68	\$5.73	\$5.57
NGC	Nthern Graph	6,000	\$2,325	7	\$0.40	\$0.40	\$0.40	\$0.38
NGE	Nevada Expl	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
NGEN	Nervgen Phar	0	\$0	0	\$0.00	\$1.52	\$0.00	\$0.00
NGEX	NGEx Mnrls L	15,249	\$100,645	59	\$6.53	\$6.53	\$6.69	\$6.51
NGMD	Nugen Medica	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NHHH	FuelPositive	81,500	\$10,030	6	\$0.12	\$0.12	\$0.13	\$0.12
NHT.U	Nexpoint Hos	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
NICN	NICAN Ltd	36,000	\$2,520	4	\$0.07	\$0.07	\$0.07	\$0.07
NICU	Magna Mng In	29,000	\$18,280	8	\$0.63	\$0.63	\$0.64	\$0.63
NIKL	GK Res Ltd.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NILI	Surge Batter	77,000	\$30,065	11	\$0.40	\$0.40	\$0.40	\$0.38
NIM	Nicola Mng I	15,000	\$2,100	2	\$0.14	\$0.14	\$0.14	\$0.14
NIO	Nio Strategi	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
NIR.H	Noble Iron I	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
NIS.P	Cann-is Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NKG	Nevada King	12,000	\$5,505	2	\$0.45	\$0.45	\$0.46	\$0.45
NKL	Nickel 28 Ca	0	\$0	0	\$0.00	\$1.44	\$0.00	\$0.00
NKW.H	Oceanic Wind	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NL	Nthern Lion	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NLH	Nova Leap He	7,500	\$1,125	1	\$0.15	\$0.15	\$0.15	\$0.15
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	\$0.12	\$0.00	\$0.00
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NOAL	NOA Lithium	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
NOB	Noble Mnrl E	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NOC	Norseman Svr	7,000	\$450	2	\$0.07	\$0.07	\$0.07	\$0.06
NOCR	Norden Crown	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NORR	Norrland Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NOU	Nouveau Mond	11,800	\$49,585	15	\$4.13	\$4.13	\$4.32	\$4.13
NOVR	Nova Rylty C	3,800	\$6,116	3	\$1.64	\$1.64	\$1.64	\$1.60
NOW	NowVertical	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
NOW.WT	NowVert wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NOW.WT.A	NowVer wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NOW.WT.B	NowVer wtB	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NPA	Alphinat Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NPR	Nth Peak Res	500	\$700	2	\$1.40	\$1.40	\$1.40	\$1.40
NPTH	Neupath Heal	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
NRG	Newrange Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NRM	Noram Lithiu	1,000	\$700	1	\$0.70	\$0.70	\$0.70	\$0.70
NRN	Nthern Shiel	1,000	\$35	1	\$0.04	\$0.04	\$0.04	\$0.04
NRX	NurExone Bio	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
NSCI	Nanalysis Sc	12,500	\$7,025	3	\$0.57	\$0.57	\$0.57	\$0.55
NSE	New Stratus	30,000	\$6,675	2	\$0.23	\$0.23	\$0.23	\$0.22
NSP	Naturally Sp	30,000	\$1,000	4	\$0.04	\$0.04	\$0.04	\$0.03
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	280,000	\$6,050	7	\$0.02	\$0.02	\$0.03	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NVX	NV Gld Cor	29,000	\$1,740	1	\$0.06	\$0.06	\$0.06	\$0.06
NWST	NthW Copper	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
NWX	Newport Expl	20,600	\$5,253	4	\$0.26	\$0.26	\$0.26	\$0.26
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
NXLV	NexLiving Co	34,800	\$4,425	4	\$0.13	\$0.13	\$0.13	\$0.13
NXO	NexOptic Tec	20,000	\$1,100	2	\$0.06	\$0.06	\$0.06	\$0.06
NXS	Nexus Gld Co	2,200	\$121	2	\$0.06	\$0.06	\$0.06	\$0.06
NZ	New Zealand	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NZN	Nevada Zinc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
OAM	OverActive M	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
OC	Olive Res Ca	100,000	\$2,500	1	\$0.03	\$0.03	\$0.03	\$0.03
OCAP.P	Ocean Shore	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OCG	Outcrop Svr	33,500	\$6,493	6	\$0.19	\$0.19	\$0.20	\$0.19
OCI	OreCAP Inves	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OCO	Oroco Res	2,500	\$1,855	2	\$0.75	\$0.75	\$0.75	\$0.73
ODD	Odd Burger C	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ODV	Osisko Dev C	4,500	\$28,725	6	\$6.39	\$6.39	\$6.41	\$6.37
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	\$0.02	\$0.00	\$0.00
OEE	Memex Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
OEG.H	ONEgy Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OGN	Orogen Rylti	272	\$141	1	\$0.00	\$0.52	\$0.00	\$0.00
OGO	Organto Food	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OIII	O3 Mng Inc.	0	\$0	0	\$0.00	\$1.56	\$0.00	\$0.00
OKAI	EvokAI Creat	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OM	Osisko MtIs	9,000	\$2,250	1	\$0.25	\$0.25	\$0.25	\$0.25
OMG	Omai Gld Mns	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OMI	Orosur Mng I	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OML	Omni-Lite In	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
OMM	OMnca Mng an	40,250	\$3,420	3	\$0.09	\$0.09	\$0.09	\$0.08
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONE	01 Communiqu	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.07	\$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	35,000	\$10,338	6	\$0.30	\$0.30	\$0.34	\$0.28
OPV	Optimum Vens	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
OPW	Opawica Expl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ORC.A	Orca Egy Grp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ORC.B	Orca Egy B	0	\$0	0	\$0.00	\$5.09	\$0.00	\$0.00
ORM	Orford Mng C	240,000	\$29,268	31	\$0.13	\$0.13	\$0.13	\$0.12
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OSI	Osino Res Co	0	\$0	0	\$0.00	\$1.22	\$0.00	\$0.00
OSIX	Oceansix Fut	39,000	\$3,615	2	\$0.10	\$0.10	\$0.10	\$0.09
OSS	OneSoft Solu	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
OTC	Ocumetics Te	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
OTGO.H	O2Gold Inc.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
OTS.H	Optimus Gld	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OVL.H	Olivier Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OVT	Oculus Visio	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
OWN	Rex Res Corp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OYL	CGX Egy Inc.	20,500	\$26,115	7	\$1.28	\$1.28	\$1.32	\$1.23
OZ	Outback Gldf	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PA	Palamina Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAC	Pacton Gld I	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PALI	Palisades Gl	0	\$0	0	\$0.00	\$2.57	\$0.00	\$0.00
PAN	Pangolin Dia	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PANO.P	Panorama Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAR.H	Parent Cap C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PAV.H	Pac Arc Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PBM	Pac Bay Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PBX	Powerband So	1,000	\$25	1	\$0.03	\$0.03	\$0.03	\$0.03
PCAA.P	PC 1 Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCLO	Pharmacielo	5,500	\$1,183	1	\$0.22	\$0.22	\$0.22	\$0.22
PCO	Phoenix Cda	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
PCP.P	Pender Stree	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCQ	Petrolympic	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PDH	Premier Dive	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PDM	Palladium On	32,500	\$3,138	5	\$0.10	\$0.10	\$0.10	\$0.10
PE	Pure Egy Mnr	4,000	\$3,920	1	\$0.98	\$0.98	\$0.98	\$0.98
PEAK	Sun Peak Mtl	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
PEAS	Global Food	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
PEGA	Pegasus Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PEI	Prospera Egy	85,400	\$10,243	7	\$0.12	\$0.12	\$0.12	\$0.12
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
PERU	Chakana Copp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PESO	Pesorama Inc	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
PESO.WT	Pesorama wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PEX	Pac Ridge Ex	15,100	\$3,171	2	\$0.21	\$0.21	\$0.21	\$0.21
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
PFC	PetroFrontie	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PFM	ProntoForms	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
PGC	Plato Gold	60,000	\$1,500	2	\$0.03	\$0.03	\$0.03	\$0.03
PGDC	Patagonia Gl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PGE	Stillwater	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
PGLD	P2 Gold Inc.	10,000	\$2,400	1	\$0.24	\$0.24	\$0.24	\$0.24
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
PGV	Prodigy Vens	4,000	\$100	1	\$0.03	\$0.03	\$0.03	\$0.03
PGX	Prosper Gld	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
PGZ	Pan Global R	30,000	\$10,575	2	\$0.35	\$0.35	\$0.36	\$0.35
PHA	Premier Heal	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
PHC	Pathway Heal	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PHD	Providence G	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PHNM	Phenom Res C	5,000	\$1,625	1	\$0.33	\$0.33	\$0.33	\$0.33
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	5,300	\$9,726	2	\$1.83	\$1.83	\$1.92	\$1.83
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
PKT	Parkit Entpr	13,500	\$11,340	9	\$0.85	\$0.85	\$0.85	\$0.80
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PLAN	Progressive	54,000	\$10,845	6	\$0.21	\$0.21	\$0.21	\$0.19
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLRB	Pluribus Tec	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
PLUR	Plurilock Se	15,000	\$2,250	1	\$0.15	\$0.15	\$0.15	\$0.15
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	11,915	\$195,404	33	\$16.89	\$16.89	\$16.89	\$15.89
PMKR	Playmaker Ca	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
PML	Panoro Mnrls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PNG	Kraken Robot	4,500	\$2,385	2	\$0.53	\$0.53	\$0.53	\$0.53
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PNNP	Power Nickel	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
PNRL	Premium Nick	8,500	\$8,430	3	\$0.98	\$0.98	\$1.00	\$0.98
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	\$0.05	\$0.00	\$0.00
POOL	Pool Safe In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
POPR	PopReach Cor	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
POR	Portofino Re	1,000	\$40	1	\$0.04	\$0.04	\$0.04	\$0.04
PP	Pac Silk Roa	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PPM	Pac Imperial	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PPP	Prospector M	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
PPX	PPX Mng Corp	10,000	\$150	1	\$0.02	\$0.02	\$0.02	\$0.02
PRG	Precipitate	15,000	\$825	4	\$0.06	\$0.06	\$0.06	\$0.06
PRH	Pearl River	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
PRS.H	Prism Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PRSN	Personas Soc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PRYM	Prime Mng Co	7,400	\$15,412	9	\$2.06	\$2.06	\$2.13	\$2.06
PSYB	Psybio Thera	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PSYF.P	GHP Noetic S	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PTC	Petrox Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PTE	Pioneering	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PTEC	Principal Te	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PTF	Pender Grow	0	\$0	0	\$0.00	\$6.53	\$0.00	\$0.00
PTFY	Plantify Foo	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PTK	POET Techs I	3,301	\$19,210	10	\$5.71	\$5.71	\$5.88	\$5.71
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	\$0.05	\$0.00	\$0.00
PUL	Pulse Oil Co	39,000	\$1,560	2	\$0.04	\$0.04	\$0.04	\$0.04
PUMA	Puma Expl In	8,000	\$1,160	1	\$0.15	\$0.15	\$0.15	\$0.15
PVF.PR.U	Partner pref	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
PVF.UN	Partners LP	0	\$0	0	\$0.00	\$43.00	\$0.00	\$0.00
PVF.WT	Partners wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PVIS	Parvis Inves	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
PVT	Pivotree Inc	2,000	\$5,684	5	\$2.89	\$2.89	\$2.89	\$2.82
PWM	Power Mtls C	12,000	\$2,760	2	\$0.23	\$0.23	\$0.23	\$0.23
PX	Pelangio Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PXI	Planet Vens	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QCCU	QC Copper an	0	\$0	0	\$0.00	\$0.15	\$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	\$0.02	\$0.00	\$0.00
QIPT	Quipt Home M	28,200	\$198,858	45	\$7.07	\$7.07	\$7.35	\$6.99
QIS	Quorum Info	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
QMC	QMC Quantum	4,000	\$690	2	\$0.17	\$0.17	\$0.18	\$0.17
QNC	Quantum Emot	216,000	\$13,125	15	\$0.07	\$0.07	\$0.07	\$0.06
QPM	Quebec Preci	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
QRO	Quadro Res L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QST	Questor Tech	4,000	\$3,935	2	\$0.98	\$0.98	\$1.01	\$0.98
QTWO	Q2 Mtls Corp	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
QUIS	Quisitive Te	12,001	\$5,420	5	\$0.47	\$0.47	\$0.47	\$0.45
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
QYOU	Qyou Media I	24,000	\$2,140	2	\$0.09	\$0.09	\$0.09	\$0.09
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
RAK	Rackla Mtls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RAU	Resouro Gld	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
RBX	Robex	26,500	\$7,618	4	\$0.30	\$0.30	\$0.30	\$0.28
RBZ	Arya Res Ltd	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
RCC.H	Red Rock Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RCK	Rock Tech L	100	\$230	1	\$2.30	\$2.30	\$2.30	\$2.30
RCK.WT	Rock Tech wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
RCR.P	Canna 8 Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RCT	Rochester	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RDG	Ridgeline Mn	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RDS	Radisson	21,500	\$3,688	3	\$0.17	\$0.17	\$0.18	\$0.17
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	48,800	\$62,373	35	\$1.30	\$1.30	\$1.34	\$1.16
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
REG	Regulus Res	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
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	1,000	\$3,500	1	\$3.50	\$3.50	\$3.50	\$3.50
RET.A	Reitmans A	600	\$1,816	4	\$3.02	\$3.02	\$3.03	\$3.02
REVO	RevoluGrp Cd	124,000	\$13,295	14	\$0.11	\$0.11	\$0.12	\$0.10
REVV	Revolve Rene	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
REX	Orex Mnrls I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
REYG	Reyna Gld Co	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
RG	Romios Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RGD	Reunion Gld	102,000	\$46,788	31	\$0.46	\$0.46	\$0.48	\$0.45
RGG	React Gaming	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
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
RGX	Regenx Tech	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
RHC	Ryl Helium L	88,697	\$31,377	11	\$0.36	\$0.36	\$0.36	\$0.35
RHC.WT	Ryl Hel wt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RHT	Reliq Health	79,540	\$48,419	22	\$0.61	\$0.61	\$0.62	\$0.60
RIL.H	Richco A	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RIL.K	Richco B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RIO	Rio2 Limited	1,000	\$205	1	\$0.21	\$0.21	\$0.21	\$0.21
RIWI	RIWI Corp.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
RJX.A	RJK Expls Lt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RK	Rockhaven	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RKR	Rokmaster Re	20,000	\$1,400	1	\$0.07	\$0.07	\$0.07	\$0.07
RKV	Rakovina The	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RLT.P	Railtown Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RLYG	Riley Gld Co	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RMB.P	Rumbu Hldgs	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RMD	Richmond Mnr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RMI	Ridgestone M	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
RML	Rusoro Mng	20,000	\$2,700	1	\$0.14	\$0.14	\$0.14	\$0.14
RMO	Rainy Mounta	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RMR	Rome Res Ltd	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
RNCH	Ranchero Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ROAR	Lion Rock Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ROCK	Rockridge Re	55,500	\$1,738	4	\$0.04	\$0.04	\$0.04	\$0.03
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ROK	ROK Res Inc.	6,500	\$2,153	2	\$0.33	\$0.33	\$0.34	\$0.33
ROK.WT	ROK Res wt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
ROMJ	Rubicon Orga	5,000	\$2,305	2	\$0.46	\$0.46	\$0.47	\$0.46
ROMJ.WT	Rubicon wt.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ROOF	Nthstar Clea	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ROOF.WT	Nthstar wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ROS	Roscan Gld C	4,000	\$700	1	\$0.18	\$0.18	\$0.18	\$0.18
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Mtls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ROX	Canstar Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RP	Replicel Li	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine Exp	35,000	\$5,075	2	\$0.15	\$0.15	\$0.15	\$0.15
RRCC.P	Raging Rhino	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RRI	Riverside Re	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RRM.H	Ross River M	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RRR.UN	R&R Real Est	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RRS	Rogue Res In	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RSLV	Reyna Svr Co	5,500	\$1,158	2	\$0.21	\$0.21	\$0.22	\$0.21
RSMX	Regency Svr	9,000	\$2,340	1	\$0.26	\$0.26	\$0.26	\$0.26
RSS	Resaas Svcs	16,000	\$2,955	2	\$0.19	\$0.19	\$0.19	\$0.18
RTH	Rathdowney R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RTM	RT Mrls Cor	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RUCC.P	Rupert's Cro	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RUG	Rugby Res Lt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RUM	Rocky Mounta	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RUN.H	Running Fox	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RUSH	Carolina Rus	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RV	Pathfinder V	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RVC.P	Ronin Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RVG	Revival Gld	39,501	\$20,601	8	\$0.52	\$0.52	\$0.53	\$0.52
RVLY	Rivalry Corp	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
RW	RenoWorks Sf	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RX	BioSyent Inc	0	\$0	0	\$0.00	\$7.51	\$0.00	\$0.00
RYE	Rhyolite Res	0	\$0	0	\$0.00	\$0.08	\$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	\$0.14	\$0.00	\$0.00
RZE	Razor Egy Co	5,537	\$4,101	3	\$0.74	\$0.74	\$0.74	\$0.74
RZE.RT	Razor Egy Cp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SA.H	Sthn Arc Mnr	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
SAC.P	Savanna Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SAE	Sable Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SAG	Sterling Mtl	1,000	\$95	1	\$0.10	\$0.10	\$0.10	\$0.10
SAGE	Sage Potash	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	1,000	\$1,120	1	\$1.12	\$1.12	\$1.12	\$1.12
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	\$0.40	\$0.00	\$0.00
SAWC.P	Sayward Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAY	Sparta Cap	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SB	Stratabound	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SBBC	Simply Bette	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
SBM	Sirona Bioch	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SBMI	Svr Bullet M	9,000	\$1,395	1	\$0.16	\$0.16	\$0.16	\$0.16
SBO.H	Schwabo Cap	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SC.H	Serrano Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SCAN	Liberty Defe	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SCOT	Scottie Res	41,500	\$10,705	5	\$0.26	\$0.26	\$0.27	\$0.26
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
SDCI.P	St. Davids C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SDCU	Sonoran Dese	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SDI	Stampede Dri	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SECU	SSC Security	0	\$0	0	\$0.00	\$2.90	\$0.00	\$0.00
SEI	Sintana Egy	171,000	\$44,743	20	\$0.27	\$0.27	\$0.27	\$0.25
SEI.WT	Sintana wt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SEV	Spectra7 Mic	2,000	\$1,560	2	\$0.80	\$0.80	\$0.80	\$0.76
SEVN.P	Seven Oaks C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SFR	Sandfire Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SGC	Solstice Gld	20,000	\$1,000	2	\$0.05	\$0.05	\$0.05	\$0.05
SGD	Snowline Gld	0	\$0	0	\$0.00	\$3.10	\$0.00	\$0.00
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGI	Superior Gld	31,500	\$5,678	3	\$0.18	\$0.18	\$0.19	\$0.18
SGMD	Salona Globa	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
SGML	Sigma Corp.	1,340	\$69,626	6	\$52.40	\$52.40	\$53.15	\$51.52
SGO	Sonoro Gld C	2,000	\$180	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	\$0.03	\$0.00	\$0.00
SHLL.P	Shellron Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SHRP	Sherpa II HI	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SIC	Sokoman Mnrl	7,000	\$998	3	\$0.14	\$0.14	\$0.15	\$0.14
SIE	Sienna Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SILV	Svr Valley M	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SIQ.H	SIQ Mountain	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SKAL.P	Scaling Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SKK	Strikewell	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SKP	Strikepoint	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SKRR	SKRR Expl In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SKYG	Sky Gld Corp	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SLG	San Lorenzo	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SLI	Standard Lit	8,900	\$46,655	6	\$5.16	\$5.16	\$5.30	\$5.16
SLMN	Solis Mnrls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SLVR	Svr Tiger Mt	23,500	\$5,445	3	\$0.23	\$0.23	\$0.24	\$0.23
SLX.P	Srchlght In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SMD	Strategic Mt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SME	Sama Res Inc	0	\$0	0	\$0.00	\$0.17	\$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	\$0.11	\$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	5,000	\$225	1	\$0.05	\$0.05	\$0.05	\$0.05
SN.H	Sennen Potas	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SNG	Svr Range	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	20,000	\$1,200	9	\$0.06	\$0.06	\$0.06	\$0.06
SNS	Select Sands	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SNV.H	Sonoro Egy L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SNYB	Shiny Healt	0	\$0	0	\$0.00	\$6.33	\$0.00	\$0.00
SOI	Sirios Res	27,000	\$1,620	2	\$0.06	\$0.06	\$0.06	\$0.06
SOIL	Saturn Oil &	13,820	\$30,311	38	\$2.20	\$2.20	\$2.23	\$2.17
SOIL.WT	Saturn wt.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SOIL.WT.A	Saturn wts	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
SOIL.WT.B	Saturn wt	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
SOLI.P	Solid Impact	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOLR	Solar Allian	22,000	\$1,770	3	\$0.08	\$0.08	\$0.09	\$0.08
SOMA	Soma Gld Cor	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOP.H	SOPerior Fer	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SOU	Sthn Egy Cor	177,500	\$70,013	20	\$0.38	\$0.38	\$0.41	\$0.38
SPA	Spanish Moun	6,130	\$1,149	4	\$0.19	\$0.19	\$0.19	\$0.18
SPC	SPC Nickel C	0	\$0	0	\$0.00	\$0.11	\$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	\$0.09	\$0.00	\$0.00
SPN	Snipp Intera	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SPOT	EarthLabs In	27,000	\$6,318	6	\$0.24	\$0.24	\$0.25	\$0.23
SPP	Spot Coffee	0	\$0	0	\$0.00	\$0.09	\$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	\$0.03	\$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	\$0.04	\$0.00	\$0.00
SPZ	SuperBuzz In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SQD	SQL Diagnost	0	\$0	0	\$0.00	\$0.06	\$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	\$0.19	\$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	\$0.02	\$0.00	\$0.00
SRES	Sun Resident	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SRG	SRG Mng Inc.	7,500	\$4,800	1	\$0.64	\$0.64	\$0.64	\$0.64
SRI	Sparton Ress	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SRL	Salazar Res	800	\$48	1	\$0.00	\$0.07	\$0.00	\$0.00
SRR	Source Rock	0	\$0	0	\$0.00	\$0.83	\$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	78,000	\$1,560	3	\$0.02	\$0.02	\$0.02	\$0.02
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	50,500	\$8,585	8	\$0.17	\$0.17	\$0.17	\$0.17
SSVR	Summa Svr Co	12,201	\$6,923	8	\$0.56	\$0.56	\$0.58	\$0.56
SSX.P	Sleeping Gia	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
STA	Sanatana Res	40,000	\$1,400	2	\$0.04	\$0.04	\$0.04	\$0.04
STAK.P	BigStack Opp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STE	Starr Peak M	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
STER	Steer Techs	25,000	\$5,955	9	\$0.24	\$0.24	\$0.25	\$0.24
STH	StelMn Cda L	10,500	\$1,418	2	\$0.14	\$0.14	\$0.14	\$0.14
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
STND	Standard Ura	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
STNG	Stinger Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STRM	Storm Expl I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
STRR	Star Rylties	1,000	\$385	1	\$0.39	\$0.39	\$0.39	\$0.39
STRR.WT	Star Rylt wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
STS	Sth Star Ba	3,000	\$1,800	3	\$0.60	\$0.60	\$0.60	\$0.60
STU	Stuhini Expl	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
STUD	Stallion Dis	18,500	\$7,515	2	\$0.39	\$0.39	\$0.41	\$0.39
STUV	Stuve Gld Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SUI	Superior Mng	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
SUP	Nthern Super	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
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	\$0.12	\$0.00	\$0.00
SUU	Strathmore	50,900	\$28,915	9	\$0.53	\$0.53	\$0.58	\$0.53
SVE	Svr One Res	30,000	\$10,198	4	\$0.34	\$0.34	\$0.34	\$0.34
SVG	Svr Grail Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SVP.H	Sceptre Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SVS	Solarvest Bi	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SWA	Sarama Res L	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SWAN	Black Swan G	66,000	\$11,955	6	\$0.18	\$0.18	\$0.19	\$0.18
SWLF	Svr Wolf Exp	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SXL	SLAM Expl	20,000	\$800	1	\$0.04	\$0.04	\$0.04	\$0.04
SYG	Sylla Gld Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SYH	Skyharbour R	2,000	\$735	3	\$0.37	\$0.37	\$0.37	\$0.37
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TAO	TAG Oil Ltd.	82,500	\$54,820	11	\$0.63	\$0.63	\$0.69	\$0.63
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TBK	Trailbreaker	10,000	\$2,050	1	\$0.21	\$0.21	\$0.21	\$0.21
TBLL	Tombill Mns	0	\$0	0	\$0.00	\$0.01	\$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	\$0.10	\$0.00	\$0.00
TBRD	Thunderbird	0	\$0	0	\$0.00	\$3.54	\$0.00	\$0.00
TBX	Turmalina Mt	20,000	\$4,400	2	\$0.21	\$0.21	\$0.23	\$0.21
TCEC	Tisdale Clea	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
TCG.P	TransContl G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TCK.P	Trillium Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TCO	Transatlanti	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TDG	TDG Gld Corp	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
TEA	Tearlach Res	15,000	\$3,000	1	\$0.20	\$0.20	\$0.20	\$0.20
TECT	Tectonic Mtl	6,000	\$660	1	\$0.11	\$0.11	\$0.11	\$0.11
TELO	Telo Genomic	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
TEM	Tembo Gld Co	1,000	\$185	2	\$0.19	\$0.19	\$0.19	\$0.19
TES	Tesoro Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TEST	FluroTech Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TFM	Transforma R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TG	Trifecta Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TGH	Tornado Glob	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
TGM	Trillium Gld	2,500	\$263	1	\$0.11	\$0.11	\$0.11	\$0.11
TGOL	Thunder Gld	0	\$0	0	\$0.00	\$0.04	\$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	1,500	\$510	1	\$0.34	\$0.34	\$0.34	\$0.34
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THRM	Therma BRT I	70,000	\$4,220	8	\$0.06	\$0.06	\$0.07	\$0.06
THX	Thor Expls L	500	\$153	1	\$0.31	\$0.31	\$0.31	\$0.31
TIDE.P	Intertidal C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TIE	Coloured Tie	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
TIG	Triumph Gl	15,000	\$2,700	1	\$0.18	\$0.18	\$0.18	\$0.18

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TII	Terra Firma	0	\$0	0	\$0.00	\$6.00	\$0.00	\$0.00
TIL	Till Cap Cor	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
TIN	Tincorp Mtls	2,000	\$780	1	\$0.39	\$0.39	\$0.39	\$0.39
TINY	Tiny Ltd.	0	\$0	0	\$0.00	\$4.50	\$0.00	\$0.00
TIP.H	Tyner Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TK	Tinka Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TKU	Tarku Res Lt	22,000	\$915	3	\$0.04	\$0.04	\$0.05	\$0.04
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
TLC.P	Timeless Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TLT	Theralase	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
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	45,000	\$9,675	4	\$0.22	\$0.22	\$0.22	\$0.22
TMC	Trench Mtls	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TMG	Thermal Egy	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TMRR	Tempus Res L	0	\$0	0	\$0.00	\$0.04	\$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	8,000	\$440	3	\$0.06	\$0.06	\$0.06	\$0.06
TOH	Total Helium	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
TOH.WT	Total Hel wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TOI	Topicus.com	1,260	\$121,639	15	\$96.75	\$96.75	\$96.75	\$96.34
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	15,000	\$1,950	1	\$0.13	\$0.13	\$0.13	\$0.13
TORO	Pucara Gld L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TORQ	Torq Res Inc	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
TORR	Torrent Cap	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
TOTC.P	Totec Res Lt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TPC	Tenth Avenue	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
TPL	Tethys Pete	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TR	Troubadour R	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TRA	Teras Res In	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TRBC	Tribeca Res	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
TRBE	Tribe Proper	0	\$0	0	\$0.00	\$1.73	\$0.00	\$0.00
TRIG.P	Gravitas III	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TRL.H	Trilogy Intl	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
TRO	Taranis Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
TRS	Tres-Or Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TRU	TRU Precious	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TRV.P	Treviso Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TSD	Tsodilo Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
TSG	TriStar Gld	1,000	\$140	1	\$0.14	\$0.14	\$0.14	\$0.14
TSLV	Tier One Svr	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TTG	Trans Cda Gl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TTGI	Turnium Tech	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
TTI	Thiogenesis	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TTO.H	Atoro Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TTS	Tintina Mns	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TTZ	Total Telcom	24,500	\$8,330	2	\$0.34	\$0.34	\$0.34	\$0.34
TUD	Tudor Gld Co	16,335	\$22,175	10	\$1.38	\$1.38	\$1.40	\$1.35
TUF	Honey Badger	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
TUK	Tuktu Res Lt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TUO	Teuton Res	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
TUP.P	Tup Cap Inc.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TVC.H	Three Valley	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TVI	Tvi Pac Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TVR.H	Tri-River Ve	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TWO	T2 Mtls Corp	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
TWR	Tower Res Lt	33,000	\$3,795	3	\$0.12	\$0.12	\$0.12	\$0.12
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	\$1.04	\$0.00	\$0.00
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
UGD	Unigold Inc.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
UGE	UGE Intl Ltd	1,100	\$1,408	2	\$1.28	\$1.28	\$1.28	\$1.28
UI	Urbanimmersi	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ULT	Ultra Lithiu	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
UNO.H	Nthern Urani	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
UNV	Universal Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
UPI	Universal Pr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
URC	Uranium Rylt	13,351	\$34,719	24	\$2.61	\$2.61	\$2.62	\$2.58
URC.WT	Uranium wt	0	\$0	0	\$0.00	\$0.93	\$0.00	\$0.00
USCM	US Critical	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
USCU	US Copper Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
USHA	Usha Res Ltd	4,000	\$1,060	2	\$0.27	\$0.27	\$0.27	\$0.27
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
UVN	Uravan Mnrls	0	\$0	0	\$0.00	\$0.32	\$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	\$2.20	\$0.00	\$0.00
VAU	Viva Gld Cor	5,000	\$850	1	\$0.17	\$0.17	\$0.17	\$0.17
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	\$0.08	\$0.00	\$0.00
VCU	Vizsla Coppe	30,000	\$6,675	4	\$0.22	\$0.22	\$0.23	\$0.22
VCV	Vatic VensCo	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
VDO.H	Nevado Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VEC.H	Vanadian Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VEIN	Pasofino Gld	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
VENZ	Venzee Techs	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
VER.H	Verisante Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VERT	Vertical Exp	70,000	\$2,800	4	\$0.04	\$0.04	\$0.04	\$0.04
VG	Volcanic Gld	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
VGD	Visible Gld	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
VGN	Greencastle	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VIO	Vior Inc.	1,500	\$255	1	\$0.17	\$0.17	\$0.17	\$0.17
VIP	VIP Entmt Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VIPR	Svr Viper Mn	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
VIS	Visionstate	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VIV	Avivagen Inc	3,000	\$45	1	\$0.02	\$0.02	\$0.02	\$0.02
VIZ	Visionary Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VKG.H	Norse Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VLC	Velocity Mnr	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
VLI	Vision Lithi	10,000	\$850	1	\$0.09	\$0.09	\$0.09	\$0.09
VLT	Volt Lithium	110,500	\$50,240	29	\$0.50	\$0.50	\$0.50	\$0.44
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VM	Voyageur Pha	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VMC	Vicinity Mot	3,000	\$3,210	2	\$1.07	\$1.07	\$1.07	\$1.07
VML	Viscount Mng	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
VMS	Vortex Mtls	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
VMXX	Valhalla Mtl	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
VMY.H	Voice Mobili	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VO	Valore Mtls	2,000	\$290	1	\$0.15	\$0.15	\$0.15	\$0.15
VOC.P	Victory Oppo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VOL	Volatus Aero	2,000	\$580	1	\$0.29	\$0.29	\$0.29	\$0.29
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
VONE	Voyager Mtls	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
VOX	Vox Rylty Co	0	\$0	0	\$0.00	\$3.81	\$0.00	\$0.00
VPI	Vitality	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VPT	VentriPnt	62,500	\$12,498	6	\$0.20	\$0.20	\$0.20	\$0.20
VQA	Valterra Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VRB	Vanadiumcorp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VRR	VR Res Ltd.	200	\$38	1	\$0.00	\$0.19	\$0.00	\$0.00
VRY	Petro-Victor	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
VSR	Vanstar Mng	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
VTT	Vendetta Mng	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
VUL	Vulcan Mnrls	18,500	\$3,840	4	\$0.21	\$0.21	\$0.21	\$0.20

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.25	\$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	\$0.02	\$0.00	\$0.00
VXTR	Voxtur Analy	26,500	\$5,050	3	\$0.20	\$0.20	\$0.20	\$0.19
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	13,000	\$21,826	11	\$1.70	\$1.70	\$1.70	\$1.65
VZZ	Val-d'Or Mng	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WA	Wstn Atlas R	0	\$0	0	\$0.00	\$0.03	\$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	\$2.05	\$0.00	\$0.00
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WATR	Current Wate	5,000	\$175	1	\$0.04	\$0.04	\$0.04	\$0.04
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WBE	WestBd Entpr	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
WCE	Wescan Egy C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WCU	World Copper	15,500	\$2,398	2	\$0.15	\$0.15	\$0.16	\$0.15
WEB	Wbridge Rene	1,300	\$1,560	1	\$1.20	\$1.20	\$1.20	\$1.20
WED	The Waim	2,800	\$9,197	11	\$3.31	\$3.31	\$3.32	\$3.23
WED.PR.A	The Waim Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
WEII	Wolverine Eg	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
WEX	Wstn Expl In	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
WFLD	Wellfield Te	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
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	1,000	\$345	1	\$0.35	\$0.35	\$0.35	\$0.35
WHE	Waroona Egy	30,004	\$1,510	4	\$0.06	\$0.06	\$0.06	\$0.05
WHN	Whaven Gld C	1,500	\$465	1	\$0.31	\$0.31	\$0.31	\$0.31
WHY	W High Yield	152,000	\$52,410	16	\$0.34	\$0.34	\$0.37	\$0.34
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
WIL	Wilton Res	17,500	\$14,140	3	\$0.82	\$0.82	\$0.82	\$0.80
WIN	Windfall Geo	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WINS	Winshear Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WISH	Wishpond Tec	7,500	\$4,500	1	\$0.60	\$0.60	\$0.60	\$0.60
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	\$0.17	\$0.00	\$0.00
WLTR.H	GOLO Mobile	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnrls	32,500	\$13,648	9	\$0.43	\$0.43	\$0.43	\$0.41
WMS	Wstn Mtlica	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WOLF	Grey Wolf An	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
WOOD.P	Woodbridge V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WP	Westn PacTr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WRI	Waseco Ress	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WRLG	W Red Lake G	14,000	\$8,450	3	\$0.60	\$0.60	\$0.61	\$0.60
WRR	Walker River	500	\$83	1	\$0.17	\$0.17	\$0.17	\$0.17
WSK	Wildsky Res	2,000	\$320	1	\$0.16	\$0.16	\$0.16	\$0.16
WT.H	Wangton Cap	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WVM	W Vault Mng	500	\$460	1	\$0.92	\$0.92	\$0.92	\$0.92
WWA.P	Whitewater A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WWT	Water Ways T	0	\$0	0	\$0.00	\$0.09	\$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	\$0.06	\$0.00	\$0.00
XIM	Ximen Mng Co	35,000	\$4,125	7	\$0.12	\$0.12	\$0.12	\$0.12
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
XND	Xander Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
XOX.P	Planet X Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XPLR	Xplore Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XRTX	XORTX Therap	2,100	\$2,313	2	\$1.12	\$1.12	\$1.12	\$1.09
XTM	Transition M	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
XTT	X-Terra Res	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
XX	Avante Logix	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
XYBN	Xybion Digit	0	\$0	0	\$0.00	\$2.29	\$0.00	\$0.00
XYZ	Anacortes Mn	15,000	\$5,700	1	\$0.38	\$0.38	\$0.38	\$0.38
YAK	Mongolia Gro	0	\$0	0	\$0.00	\$1.51	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
YAY.P	Toronto Clea	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YEG	Yorkton Equi	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
YERB.U	Yerbae Brand	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
YES	Char Techs L	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
YFI	Edgewater Wi	156,000	\$8,680	9	\$0.07	\$0.07	\$0.07	\$0.05
YGT	Gld Terra Re	6,000	\$570	2	\$0.10	\$0.10	\$0.10	\$0.10
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	5,500	\$1,603	3	\$0.29	\$0.29	\$0.30	\$0.29
YTY	Wi2Wi Corp.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
YUB.P	Yubba Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YVR.P	Badger Cap C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
Z.H	Zinc One Res	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
ZAC	Zacatecas Sv	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
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.	10,600	\$6,172	9	\$0.58	\$0.58	\$0.58	\$0.58
ZEN	Zentek Ltd.	3,200	\$7,261	4	\$2.27	\$2.27	\$2.27	\$2.26
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZFR	Zephyr Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZLTO	BULGOLD Inc.	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
ZMA	ZoomAway Tec	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ZNC.H	Zincore Mtls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ZNG	Grp Eleven R	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZOMD	Zoomd Techs	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZON	Zonte Mtls I	0	\$0	0	\$0.00	\$0.10	\$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	\$0.05	\$0.00	\$0.00
ZYQ.H	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$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.