



July 07, 2023

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
38,550,249	\$540,838,205	67,348	1,772	22,188,943	11,845,270	4,516,036	833	767	172

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
24 / 47	5,978,396,405	\$83,393,998,275	10,627,859

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
HUT	Hut 8 Mining Corp J	729,250	\$3,699,227	501	\$5.04	\$5.25	\$4.71
HNU	BetaPro NatGasLevBul	609,770	\$8,705,747	848	\$13.91	\$15.07	\$13.60
XLY	Auxly Cannabis Grp J	560,300	\$8,410	13	\$0.02	\$0.02	\$0.02
WEED	Canopy Grwth Corp J	450,600	\$271,517	114	\$0.64	\$0.67	\$0.54
BITF	Bitfarms Ltd. J	380,469	\$881,772	132	\$2.28	\$2.39	\$2.18
BTE	Baytex Energy Corp.	369,885	\$1,629,144	405	\$4.43	\$4.54	\$4.18
HBM	Hudbay Minerals Inc.	352,340	\$2,273,133	755	\$6.52	\$6.57	\$6.29
GXE	Gear Energy Ltd.	270,500	\$264,445	43	\$0.98	\$0.99	\$0.96
XEG	iShares S&P/TSX Engy	263,340	\$3,842,189	166	\$14.66	\$14.70	\$14.20
MEG	MEG Energy Corp.	260,950	\$5,771,280	932	\$22.41	\$22.43	\$21.29
ITE	i3 Energy plc Ord	259,500	\$56,548	34	\$0.22	\$0.23	\$0.21
AR	Argonaut Gold Inc. J	225,535	\$123,235	46	\$0.55	\$0.56	\$0.53
ARX	ARC Resources Ltd.	210,284	\$3,826,606	782	\$18.37	\$18.37	\$17.74
AC	Air Canada Vote & VV	199,872	\$4,961,017	868	\$24.78	\$24.93	\$24.70
WCP	Whitecap Resources J	194,488	\$1,830,619	474	\$9.50	\$9.54	\$9.15
CVE	Cenovus Energy Inc.	184,695	\$4,232,137	803	\$23.01	\$23.16	\$22.30
TD	T.D. Bank	184,385	\$14,902,671	1,046	\$80.84	\$81.25	\$79.94
BNS	Bank of Nova Scotia	180,256	\$11,521,868	847	\$63.96	\$64.33	\$63.05
WDO	Wesdome Gold Mines	176,560	\$1,202,796	379	\$6.70	\$7.01	\$6.69
CM	Cdn Imperial Bank	171,654	\$9,648,544	813	\$55.79	\$56.58	\$55.73

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
DMGI	DMG Blockcha	319,600	\$107,759	40	\$0.35	\$0.35	\$0.33
PEI	Prospera Egy	290,600	\$29,376	24	\$0.11	\$0.11	\$0.10
SNM	ShaMaran Pet	278,000	\$16,200	28	\$0.06	\$0.07	\$0.05
HIVE	Hive Blockch	265,505	\$1,942,407	262	\$7.33	\$7.57	\$6.91
FUU	F3 Uranium C	260,776	\$88,135	80	\$0.34	\$0.35	\$0.34
VPT	VentriPnt	240,000	\$47,505	41	\$0.23	\$0.23	\$0.17
GXU	Goviex Urani	235,000	\$29,805	93	\$0.13	\$0.13	\$0.12
ABRA	AbraSvr Res	232,000	\$64,930	40	\$0.29	\$0.29	\$0.27
AE	Amern Eagle	217,200	\$61,435	37	\$0.30	\$0.31	\$0.26
MAE	Maritime Res	194,000	\$8,210	7	\$0.05	\$0.05	\$0.04
ECR	Cartier Res	162,000	\$11,785	9	\$0.08	\$0.08	\$0.07
GRAT	Gratomic Inc	161,584	\$44,223	29	\$0.28	\$0.29	\$0.27
ART	ARHT Media I	153,000	\$18,525	16	\$0.13	\$0.13	\$0.12
NILI	Surge Batter	144,000	\$69,483	34	\$0.48	\$0.50	\$0.47
VXTR	Voxtur Analy	143,080	\$27,548	19	\$0.20	\$0.20	\$0.19
BRW	Brunswick Ex	140,000	\$102,600	42	\$0.72	\$0.76	\$0.71
TECT	Tectonic Mtl	131,000	\$13,920	11	\$0.11	\$0.11	\$0.10
CLM	Cons Lithium	123,000	\$10,570	10	\$0.09	\$0.09	\$0.09
RML	Rusoro Mng	115,000	\$28,458	8	\$0.25	\$0.25	\$0.24
FOBI	Fobi AI Inc.	112,389	\$28,091	21	\$0.25	\$0.26	\$0.24

Block Trade Statistics

Number of Block Trades: 15

Block Volume: 310,900

Number of Issues Traded: 7

Block Value: \$3,587,691

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
BITF	Bitfarms Ltd. J	\$2.35	50,000	\$117,500
DLR	Horizon US\$ Cur A Un	\$13.56	49,000	\$664,440
XEG	iShares S&P/TSX Engy	\$14.56	26,400	\$384,384
DLR.U	Horizon US\$Cur A USF	\$10.19	24,700	\$251,693
XEG	iShares S&P/TSX Engy	\$14.56	21,000	\$305,760
XEG	iShares S&P/TSX Engy	\$14.56	17,600	\$256,256
DLR	Horizon US\$ Cur A Un	\$13.56	17,000	\$230,520
DLR.U	Horizon US\$Cur A USF	\$10.19	16,100	\$164,059
DLR.U	Horizon US\$Cur A USF	\$10.20	15,300	\$156,060
HHL	Harvest HlthcrLdr Un	\$7.81	15,000	\$117,150

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
DLR	Horizon US\$ Cur A Un	\$13.56	49,000	\$664,440
XEG	iShares S&P/TSX Engy	\$14.56	26,400	\$384,384
XEG	iShares S&P/TSX Engy	\$14.56	21,000	\$305,760
XEG	iShares S&P/TSX Engy	\$14.56	17,600	\$256,256
DLR.U	Horizon US\$Cur A USF	\$10.19	24,700	\$251,693
DLR	Horizon US\$ Cur A Un	\$13.56	17,000	\$230,520
XEG	iShares S&P/TSX Engy	\$14.56	12,500	\$182,000
DLR.U	Horizon US\$Cur A USF	\$10.19	16,100	\$164,059
DLR.U	Horizon US\$Cur A USF	\$10.20	15,300	\$156,060
LUN	Lundin Mining Corp	\$10.52	12,400	\$130,448

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	55,433	\$493,066	181	\$8.94	\$8.94	\$8.98	\$8.65
ABCT	ABC Tech Holdings	0	\$0	0	\$0.00	\$5.26	\$0.00	\$0.00
ABST	Absolute Software J	4,480	\$67,834	12	\$15.13	\$15.13	\$15.16	\$15.12
ABX	Barrick Gold Corp	88,978	\$1,939,188	403	\$21.69	\$21.69	\$22.00	\$21.68
AC	Air Canada Vote & VV	199,872	\$4,961,017	868	\$24.78	\$24.78	\$24.93	\$24.70
ACAA	Arrow Lng/Sh Alt ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ACB	Aurora Cannabis J	32,000	\$23,520	16	\$0.74	\$0.74	\$0.74	\$0.71
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	\$6.10	\$0.00	\$0.00
ACO.X	ATCO Ltd. CI I NV	19,938	\$770,093	107	\$38.58	\$38.58	\$38.75	\$38.47
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$36.95	\$0.00	\$0.00
ACQ	AutoCanada Inc.	3,287	\$65,217	23	\$19.60	\$19.60	\$20.12	\$19.60
AD.UN	Alaris Eq Part Tr Un	5,100	\$77,056	10	\$15.15	\$15.15	\$15.18	\$14.99
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ADEN	ADENTRA Inc.	8,206	\$270,411	53	\$33.05	\$33.05	\$33.11	\$32.64
ADN	Acadian Timber Corp.	500	\$8,320	1	\$16.64	\$16.64	\$16.64	\$16.64
ADW.A	Andrew Peller A NV	7,300	\$29,618	7	\$4.01	\$4.01	\$4.09	\$4.01
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	46,730	\$3,021,216	293	\$64.27	\$64.27	\$65.38	\$64.20
AEZS	AEterna Zentaris Inc	0	\$0	0	\$0.00	\$3.73	\$0.00	\$0.00
AFN	Ag Growth Int'l Inc.	6,370	\$334,313	59	\$53.13	\$53.13	\$53.22	\$50.80
AGF.B	AGF Management B NV	5,900	\$44,010	30	\$7.40	\$7.40	\$7.52	\$7.40
AGI	Alamos Gold Inc. J	16,976	\$262,900	91	\$15.41	\$15.41	\$15.59	\$15.41
AGRI.RT.U	AgrinamAcqui J Rt US	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
AGRI.U	AgrinamAcqui J RV US	0	\$0	0	\$0.00	\$8.79	\$0.00	\$0.00
AGRI.WT.U	AgrinamAcqui J Wt US	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
AH	Aleafia Health J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AI	Atrium Mtg Invest	7,000	\$76,179	14	\$10.87	\$10.87	\$10.94	\$10.83
AIF	Altus Group Limited	18,911	\$823,070	111	\$43.40	\$43.40	\$43.97	\$43.21
AII	Almonty Industries J	26,000	\$14,820	4	\$0.57	\$0.57	\$0.57	\$0.57
AIM	Aimia Inc.	7,217	\$24,069	37	\$3.37	\$3.37	\$3.37	\$3.25
AIM.PR.A	Aimia Inc. Ser 1 Pr	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
AIM.PR.C	Aimia Inc. Ser 3 Pr	0	\$0	0	\$0.00	\$19.04	\$0.00	\$0.00
AKE	Allkem Limited Ord J	4,812	\$70,447	30	\$14.61	\$14.61	\$14.67	\$14.59
AKT.A	Akita Drill CI A NV	7,400	\$9,696	4	\$1.31	\$1.31	\$1.34	\$1.29
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
AKU	Akumin Inc. J	2,000	\$443	3	\$0.24	\$0.24	\$0.24	\$0.22
ALA	AltaGas Ltd.	40,813	\$969,997	145	\$23.84	\$23.84	\$23.88	\$23.56
ALA.PR.A	AltaGas Ltd Sr A Pr	400	\$5,900	2	\$14.75	\$14.75	\$14.75	\$14.75
ALA.PR.B	AltaGas Ltd Sr B Pr	0	\$0	0	\$0.00	\$17.57	\$0.00	\$0.00
ALA.PR.E	AltaGas Ltd Sr E Pr	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
ALA.PR.G	AltaGas Ltd Sr G Pr	0	\$0	0	\$0.00	\$17.23	\$0.00	\$0.00
ALA.PR.H	AltaGas Ltd Sr H Pr	0	\$0	0	\$0.00	\$19.03	\$0.00	\$0.00
ALC	Algoma Central Corp	3,300	\$49,938	5	\$15.06	\$15.06	\$15.15	\$15.06
ALS	Altius Minerals Corp	11,381	\$243,348	68	\$21.41	\$21.41	\$21.45	\$21.21
ALYA	Alithya Group J A SV	200	\$438	1	\$2.19	\$2.19	\$2.19	\$2.19
AMC	Arizona Mtls Corp. J	15,301	\$46,039	71	\$3.01	\$3.01	\$3.08	\$2.97
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	2,901	\$129,147	21	\$44.56	\$44.56	\$44.73	\$44.27
ANRG	Anaergia Inc. J SV	55,900	\$88,488	48	\$1.59	\$1.59	\$1.66	\$1.35
AOI	Africa Oil Corp. J	9,600	\$26,801	29	\$2.80	\$2.80	\$2.81	\$2.76
AOT	Ascot Resources J	41,000	\$22,615	7	\$0.56	\$0.56	\$0.56	\$0.55
AP.UN	Allied Prop. REIT Un	30,107	\$648,724	116	\$21.54	\$21.54	\$21.69	\$21.24
APLI	Appli Therapeutcs J	5,000	\$125	1	\$0.03	\$0.03	\$0.03	\$0.03
APR.UN	Automotive Pty Un	2,300	\$26,216	11	\$11.39	\$11.39	\$11.48	\$11.35
APS	Aptose Biosciences	3,700	\$22,591	9	\$6.04	\$6.04	\$6.17	\$6.03
AQN	Algonquin Pwr & Util	132,893	\$1,418,002	250	\$10.47	\$10.47	\$10.91	\$10.46
AQN.PR.A	Algonquin Pwr A Pr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
AQN.PR.D	Algonquin Pwr D Pr	0	\$0	0	\$0.00	\$19.88	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AR	Argonaut Gold Inc. J	225,535	\$123,235	46	\$0.55	\$0.55	\$0.56	\$0.53
ARA	Aclara Res Inc. J	500	\$188	1	\$0.38	\$0.38	\$0.38	\$0.38
ARB	Accelerate ArbitrgUn	1,000	\$25,755	2	\$25.76	\$25.76	\$25.76	\$25.75
ARE	Aecon Group Inc.	31,247	\$366,666	119	\$11.73	\$11.73	\$11.85	\$11.65
ARG	Amerigo Resources J	11,200	\$17,133	9	\$1.52	\$1.52	\$1.54	\$1.52
ARIS	Aris Mng Corp.	34,972	\$109,035	67	\$3.09	\$3.09	\$3.21	\$3.09
ARIS.WT.A	Aris Mng Corp A Wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ARIS.WT.B	Aris Mng Corp B Wt	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
ARKG	BMO ARK GenomicRvltn	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ARKK	BMO ARK Innovatn Un	400	\$6,850	3	\$17.14	\$17.14	\$17.18	\$17.04
ARKW	BMO ARK NxtGenIntrnt	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ARR	Altius RenewRoylty J	3,413	\$30,862	5	\$9.05	\$9.05	\$9.05	\$8.96
ARX	ARC Resources Ltd.	210,284	\$3,826,606	782	\$18.37	\$18.37	\$18.37	\$17.74
ASCU	Arizona Sonoran J	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
ASM	Avino Silver & Gld J	3,500	\$3,240	4	\$0.93	\$0.93	\$0.93	\$0.92
ASND	Ascendant Res J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	7,900	\$75,410	35	\$9.53	\$9.53	\$9.62	\$9.42
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
ATCU	Alta Copper Corp. J	500	\$265	1	\$0.53	\$0.53	\$0.53	\$0.53
ATD	Alimentation Couche	74,304	\$4,879,003	445	\$65.26	\$65.26	\$66.38	\$65.16
ATE	Antibe Therapeutic J	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
ATH	Athabasca Oil Corp J	121,074	\$362,263	101	\$3.02	\$3.02	\$3.03	\$2.91
ATS	ATS Corporation	14,021	\$837,576	82	\$59.68	\$59.68	\$60.17	\$59.05
ATSX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$23.11	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	72,932	\$2,549,462	423	\$34.82	\$34.82	\$35.23	\$34.35
AUGB.F	1stTr CboeVestUSEqHg	0	\$0	0	\$0.00	\$38.32	\$0.00	\$0.00
AUMN	Golden Minerals J	100	\$202	1	\$2.02	\$2.02	\$2.02	\$2.02
AVCN	Avicanna Inc. J	10,000	\$3,110	5	\$0.32	\$0.32	\$0.32	\$0.29
AVL	Avalon Advncd Mtrl J	106,500	\$16,123	14	\$0.16	\$0.16	\$0.16	\$0.15
AVNT	Avant Brands Inc. J	64,500	\$8,880	9	\$0.14	\$0.14	\$0.14	\$0.14
AVNT.WT	Avant Brands J Wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AW.UN	A&W Revenue Rylyty Un	2,640	\$93,549	12	\$35.35	\$35.35	\$35.57	\$35.31
AX.PR.E	Artis REIT Ser E Pr	100	\$1,749	1	\$17.49	\$17.49	\$17.49	\$17.49
AX.PR.I	Artis REIT Ser I Pr	0	\$0	0	\$0.00	\$19.30	\$0.00	\$0.00
AX.UN	Artis REIT Un	44,280	\$313,804	70	\$7.11	\$7.11	\$7.11	\$7.06
AXIS	Axis Auto Finance	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
AYA	Aya Gold & Silvr J	17,784	\$145,662	87	\$8.17	\$8.17	\$8.28	\$8.04
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	26,500	\$17,435	35	\$0.67	\$0.67	\$0.68	\$0.64
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM	Brookfld AstMgt LV A	66,349	\$2,809,379	281	\$42.37	\$42.37	\$42.60	\$41.55
BANK	EvolveCdnBk&LfeCA UH	4,300	\$32,020	5	\$7.45	\$7.45	\$7.45	\$7.42
BASE	Evolve GlbMatMin Heg	3,300	\$84,416	8	\$25.58	\$25.58	\$25.67	\$25.53
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$25.50	\$0.00	\$0.00
BB	BlackBerry Limited	70,832	\$453,653	170	\$6.31	\$6.31	\$6.50	\$6.31
BBD.A	Bombardier CI A MV	1,200	\$75,219	5	\$62.83	\$62.83	\$62.86	\$62.43
BBD.B	Bombardier CI B SV	35,770	\$2,223,470	202	\$61.45	\$61.45	\$63.59	\$61.14
BBD.PR.B	Bombardier Ser 2 Pr	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
BBD.PR.C	Bombardier 6.25% Pr	0	\$0	0	\$0.00	\$17.99	\$0.00	\$0.00
BBD.PR.D	Bombardier Ser 3 Pr	800	\$17,108	2	\$21.50	\$21.50	\$21.50	\$21.27
BBIG	HoriznGlbBBIG TechCA	0	\$0	0	\$0.00	\$21.10	\$0.00	\$0.00
BBIG.U	HoriznGlbBBIG TechUS	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
BBTV	BBTV Hldgs Inc J SV	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
BBU.UN	Brookfield Bus LP Un	4,300	\$102,146	12	\$23.88	\$23.88	\$23.88	\$23.53
BBUC	Brookfld Bus Corp SV	6,045	\$154,726	37	\$25.50	\$25.50	\$25.75	\$25.46
BCE	BCE Inc.	79,846	\$4,761,967	409	\$59.52	\$59.52	\$59.87	\$59.47
BCE.PR.A	BCE Inc. Pr Ser AA	300	\$5,091	2	\$16.97	\$16.97	\$16.97	\$16.97
BCE.PR.B	BCE Inc. Pr Ser AB	200	\$3,624	1	\$18.12	\$18.12	\$18.12	\$18.12
BCE.PR.C	BCE Inc. Pr Ser AC	100	\$1,764	1	\$17.64	\$17.64	\$17.64	\$17.64
BCE.PR.D	BCE Inc. Pr Ser AD	0	\$0	0	\$0.00	\$18.01	\$0.00	\$0.00
BCE.PR.E	BCE Inc. Pr Ser AE	1,700	\$30,407	5	\$17.93	\$17.93	\$17.95	\$17.83
BCE.PR.F	BCE Inc. Pr Ser AF	936	\$14,862	4	\$15.87	\$15.87	\$15.89	\$15.87
BCE.PR.G	BCE Inc. Pr Ser AG	0	\$0	0	\$0.00	\$14.90	\$0.00	\$0.00
BCE.PR.H	BCE Inc. Pr Ser AH	600	\$10,800	1	\$18.00	\$18.00	\$18.00	\$18.00
BCE.PR.I	BCE Inc. Pr Ser AI	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BCE.PR.J	BCE Inc. Pr Ser AJ	0	\$0	0	\$0.00	\$18.10	\$0.00	\$0.00
BCE.PR.K	BCE Inc. Pr Ser AK	700	\$10,132	2	\$14.50	\$14.50	\$14.50	\$14.41
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	400	\$5,856	2	\$14.64	\$14.64	\$14.64	\$14.64
BCE.PR.N	BCE Inc. Pr Ser AN	0	\$0	0	\$0.00	\$16.51	\$0.00	\$0.00
BCE.PR.Q	BCE Inc. Pr Ser AQ	600	\$12,450	1	\$20.75	\$20.75	\$20.75	\$20.75
BCE.PR.R	BCE Inc. Pr Ser R	0	\$0	0	\$0.00	\$14.92	\$0.00	\$0.00
BCE.PR.S	BCE Inc. Pr Ser S	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
BCE.PR.T	BCE Inc. Pr Ser T	1,600	\$28,224	3	\$17.59	\$17.59	\$17.65	\$17.59
BCE.PR.Y	BCE Inc. Pr Series Y	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$17.96	\$0.00	\$0.00
BCT	BriaCell TherapeutJ	1,500	\$12,615	1	\$8.41	\$8.41	\$8.41	\$8.41
BDEQ	Black DiamndGlbEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDGI	Badger Infrs Solutn	15,295	\$454,950	64	\$30.10	\$30.10	\$30.16	\$29.07
BDI	Black Diamond Group	2,500	\$14,850	13	\$5.97	\$5.97	\$6.00	\$5.90
BDIC	Black Dia ImpctEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDIV	BromptonGlbDivGroCA	0	\$0	0	\$0.00	\$17.34	\$0.00	\$0.00
BDT	Bird Construction	9,600	\$79,183	29	\$8.21	\$8.21	\$8.31	\$8.20
BEI.UN	Boardwalk REIT Un	11,620	\$728,354	54	\$62.66	\$62.66	\$63.00	\$62.02
BEK.B	Becker Milk Cl B NV	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	200	\$4,288	1	\$21.44	\$21.44	\$21.44	\$21.44
BEP.PR.M	Brookfield RenewPr13	0	\$0	0	\$0.00	\$19.82	\$0.00	\$0.00
BEP.PR.O	Brookfield RenewPr15	0	\$0	0	\$0.00	\$22.20	\$0.00	\$0.00
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$17.71	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	15,582	\$606,423	97	\$38.94	\$38.94	\$39.32	\$38.61
BEPC	Brookfld RenewA ExSV	11,000	\$456,473	63	\$41.42	\$41.42	\$41.74	\$41.09
BEPR	BromptnFlhrtYCrnPrUn	0	\$0	0	\$0.00	\$8.27	\$0.00	\$0.00
BEPR.U	BromptnFlhrtYCrnPrUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	400	\$6,124	1	\$15.31	\$15.31	\$15.31	\$15.31
BFIN	BromptonNA FinDivCAD	0	\$0	0	\$0.00	\$17.87	\$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	\$28.45	\$0.00	\$0.00
BGI.UN	Brkfld GblInfrs Sec	0	\$0	0	\$0.00	\$4.22	\$0.00	\$0.00
BGU	Bristol GateUS Eq Un	0	\$0	0	\$0.00	\$35.65	\$0.00	\$0.00
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$26.67	\$0.00	\$0.00
BHC	Bausch Health Co	14,900	\$166,437	52	\$11.04	\$11.04	\$11.38	\$10.58
BIK.PR.A	BIP Invest Ser 1 Pr	0	\$0	0	\$0.00	\$22.75	\$0.00	\$0.00
BILT	EvolveSlt REstCA HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BIP.PR.A	Brookfield InfrsPr1	0	\$0	0	\$0.00	\$17.34	\$0.00	\$0.00
BIP.PR.B	Brookfield InfrsPr3	0	\$0	0	\$0.00	\$21.15	\$0.00	\$0.00
BIP.PR.E	Brookfield InfrsPr9	500	\$10,050	1	\$20.10	\$20.10	\$20.10	\$20.10
BIP.PR.F	Brookfield InfraPr11	0	\$0	0	\$0.00	\$19.43	\$0.00	\$0.00
BIP.UN	Brookfield Infrs Un	20,969	\$993,223	109	\$47.35	\$47.35	\$47.53	\$47.10
BIPC	Brookfld Infrs A SV	9,700	\$586,945	56	\$60.54	\$60.54	\$60.72	\$60.19
BIR	Birchcliff Energy	53,255	\$422,348	101	\$7.94	\$7.94	\$8.03	\$7.73
BITF	Bitfarms Ltd. J	380,469	\$881,772	132	\$2.28	\$2.28	\$2.39	\$2.18
BITI	BetaPro InversBitcn	4,100	\$47,123	10	\$11.54	\$11.54	\$11.55	\$11.47
BITI.U	BetaPro InvrSBitcnUS	0	\$0	0	\$0.00	\$8.57	\$0.00	\$0.00
BK	Cdn Banc Corp Cl 'A'	11,601	\$150,862	30	\$13.01	\$13.01	\$13.03	\$12.97
BK.PR.A	Cdn Banc Corp. Pr	0	\$0	0	\$0.00	\$9.97	\$0.00	\$0.00
BKCC	HoriznEqIWgtCA BnkCv	300	\$4,344	1	\$14.48	\$14.48	\$14.48	\$14.48
BKCL	Horizn =WgtCdnBkCall	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BKI	Black Iron Inc. J	4,000	\$340	1	\$0.09	\$0.09	\$0.09	\$0.09
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.	800	\$21,058	4	\$26.39	\$26.39	\$26.47	\$26.22
BLDP	Ballard Power Sys	41,800	\$228,331	79	\$5.42	\$5.42	\$5.53	\$5.42
BLDR	HoriznNA InfrsDev A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BLN	Blackline Safety J	2,300	\$7,446	2	\$3.22	\$3.22	\$3.24	\$3.22
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$22.79	\$0.00	\$0.00
BLX	Boralex Inc. Cl A	57,226	\$2,007,051	211	\$35.02	\$35.02	\$36.07	\$34.55
BMAX	Bromptn EnhMultAsset	1,627	\$19,905	8	\$12.26	\$12.26	\$12.26	\$12.20
BMO	Bank of Montreal	46,599	\$5,552,601	347	\$119.10	\$119.10	\$119.66	\$118.20
BMO.PR.E	Bk of Mon Pr Ser 44	600	\$12,840	1	\$21.40	\$21.40	\$21.40	\$21.40
BMO.PR.F	Bk of Mon Pr Ser 46	0	\$0	0	\$0.00	\$23.51	\$0.00	\$0.00
BMO.PR.S	Bk of Mon Pr Ser 27	0	\$0	0	\$0.00	\$17.80	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BMO.PR.T	Bk of Mon Pr Ser 29	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
BMO.PR.W	Bk of Mon Pr Ser 31	0	\$0	0	\$0.00	\$16.99	\$0.00	\$0.00
BMO.PR.Y	Bk of Mon Pr Ser 33	100	\$1,767	1	\$17.67	\$17.67	\$17.67	\$17.67
BN	Brookfield Corp A LV	93,428	\$4,037,426	502	\$43.29	\$43.29	\$43.56	\$42.45
BN.PF.A	Brookfld Corp. Pr 32	600	\$11,820	1	\$19.70	\$19.70	\$19.70	\$19.70
BN.PF.B	Brookfld Corp. Pr 34	0	\$0	0	\$0.00	\$16.34	\$0.00	\$0.00
BN.PF.C	Brookfld Corp. Pr 36	1,600	\$28,326	2	\$17.56	\$17.56	\$17.79	\$17.56
BN.PF.D	Brookfld Corp. Pr 37	100	\$1,780	1	\$17.80	\$17.80	\$17.80	\$17.80
BN.PF.E	Brookfld Corp. Pr 38	0	\$0	0	\$0.00	\$14.63	\$0.00	\$0.00
BN.PF.F	Brookfld Corp Pr 40	1,900	\$30,210	10	\$15.90	\$15.90	\$15.90	\$15.90
BN.PF.G	Brookfld Corp. Pr 42	0	\$0	0	\$0.00	\$15.24	\$0.00	\$0.00
BN.PF.H	Brookfld Corp. Pr 44	1,000	\$19,722	5	\$19.56	\$19.56	\$19.80	\$19.56
BN.PF.I	Brookfld Corp. Pr 46	500	\$9,495	2	\$18.99	\$18.99	\$18.99	\$18.99
BN.PF.J	Brookfld Corp. Pr 48	100	\$2,066	1	\$20.66	\$20.66	\$20.66	\$20.66
BN.PF.K	Brookfld Corp Pr 51	0	\$0	0	\$0.00	\$15.39	\$0.00	\$0.00
BN.PF.L	Brookfld Corp Pr 52	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BN.PR.B	Brookfld Corp Pr 2	2,200	\$25,503	9	\$11.55	\$11.55	\$11.68	\$11.55
BN.PR.C	Brookfld Corp Pr 4	2,000	\$23,350	2	\$11.65	\$11.65	\$11.70	\$11.65
BN.PR.K	Brookfld Corp Pr 13	1,600	\$18,718	5	\$11.53	\$11.53	\$11.75	\$11.53
BN.PR.M	Brookfld Corp Pr 17	1,000	\$17,500	1	\$17.50	\$17.50	\$17.50	\$17.50
BN.PR.N	Brookfld Corp Pr 18	0	\$0	0	\$0.00	\$17.32	\$0.00	\$0.00
BN.PR.R	Brookfld Corp. Pr 24	100	\$1,300	1	\$13.00	\$13.00	\$13.00	\$13.00
BN.PR.T	Brookfld Corp. Pr 26	1,900	\$26,372	4	\$13.88	\$13.88	\$13.88	\$13.88
BN.PR.X	Brookfld Corp. Pr 28	300	\$4,278	1	\$14.26	\$14.26	\$14.26	\$14.26
BN.PR.Z	Brookfld Corp. Pr 30	200	\$3,846	1	\$19.23	\$19.23	\$19.23	\$19.23
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$23.65	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	2,600	\$43,681	10	\$16.81	\$16.81	\$16.81	\$16.77
BNE	Bonterra Energy Corp	11,500	\$67,050	22	\$5.88	\$5.88	\$5.93	\$5.56
BNG	Bengal Energy Ltd. J	1,000	\$60	1	\$0.06	\$0.06	\$0.06	\$0.06
BNK	Big BancSplT Corp A	0	\$0	0	\$0.00	\$10.86	\$0.00	\$0.00
BNK.PR.A	Big BancSplT Corp Pr	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BNKL	Horizn EnEqWgtBnkldx	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BNRE	Brookfld ReinsurLV A	2,590	\$112,370	18	\$43.36	\$43.36	\$43.52	\$43.26
BNS	Bank of Nova Scotia	180,256	\$11,521,868	847	\$63.96	\$63.96	\$64.33	\$63.05
BNS.PR.I	Bank of N S Sr 40 Pr	600	\$12,144	1	\$20.24	\$20.24	\$20.24	\$20.24
BOS	Airboss of America J	5,700	\$39,051	9	\$6.84	\$6.84	\$6.89	\$6.76
BPF.UN	Boston Pizza Fnd Un	3,400	\$55,942	13	\$16.49	\$16.49	\$16.49	\$16.42
BPO.PR.A	Brookfld Office PrAA	1,200	\$13,320	3	\$11.11	\$11.11	\$11.11	\$11.05
BPO.PR.C	Brookfld Office PrCC	100	\$1,675	1	\$16.75	\$16.75	\$16.75	\$16.75
BPO.PR.E	Brookfld Office PrEE	200	\$2,510	2	\$12.55	\$12.55	\$12.55	\$12.55
BPO.PR.G	Brookfld Office PrGG	1,000	\$14,700	1	\$14.70	\$14.70	\$14.70	\$14.70
BPO.PR.I	Brookfld Office PrII	0	\$0	0	\$0.00	\$14.17	\$0.00	\$0.00
BPO.PR.N	Brookfld Office Pr N	408	\$4,065	4	\$9.92	\$9.92	\$9.98	\$9.92
BPO.PR.P	Brookfld Office Pr P	376	\$3,924	4	\$10.45	\$10.45	\$10.45	\$10.43
BPO.PR.R	Brookfld Office Pr R	800	\$8,800	4	\$11.00	\$11.00	\$11.00	\$11.00
BPO.PR.T	Brookfld Office Pr T	700	\$9,898	1	\$14.14	\$14.14	\$14.14	\$14.14
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	200	\$4,210	2	\$21.08	\$21.08	\$21.08	\$21.02
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	0	\$0	0	\$0.00	\$21.07	\$0.00	\$0.00
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	4,200	\$19,686	10	\$4.70	\$4.70	\$4.76	\$4.56
BRE	Bridgemarq RI Est RV	3,300	\$49,159	11	\$14.93	\$14.93	\$14.93	\$14.82
BREA	BromptonSusRI AsstDv	0	\$0	0	\$0.00	\$22.11	\$0.00	\$0.00
BRF.PR.A	Brookfld Renew Pr 1	400	\$5,848	2	\$14.62	\$14.62	\$14.62	\$14.62
BRF.PR.B	Brookfld Renew Pr 2	0	\$0	0	\$0.00	\$16.75	\$0.00	\$0.00
BRF.PR.C	Brookfld Renew Pr 3	600	\$10,260	1	\$17.10	\$17.10	\$17.10	\$17.10
BRF.PR.E	Brookfld Renew Pr 5	1,000	\$16,720	1	\$16.72	\$16.72	\$16.72	\$16.72
BRF.PR.F	Brookfld Renew Pr 6	0	\$0	0	\$0.00	\$16.65	\$0.00	\$0.00
BRMI	Boat RockrMedia J SV	0	\$0	0	\$0.00	\$2.61	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BRY	Bri-Chem Corp.	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
BSKT	Manulife SmrtCoreBnd	500	\$4,115	1	\$8.23	\$8.23	\$8.23	\$8.23
BSX	Belo Sun Mining J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BTB.UN	BTB REIT Un	1,600	\$5,135	6	\$3.21	\$3.21	\$3.24	\$3.20
BTCC	Purpose BitcnCA CrHg	32,866	\$192,588	38	\$5.85	\$5.85	\$5.88	\$5.83
BTCC.B	Purpose BitcnCA NCHg	16,300	\$95,056	21	\$5.81	\$5.81	\$5.85	\$5.79
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	8,495	\$47,298	19	\$5.56	\$5.56	\$5.59	\$5.53
BTCQ	3iQ Bitcoin ETF Un	7,651	\$50,236	6	\$6.55	\$6.55	\$6.60	\$6.55
BTCQ.U	3iQ Bitcoin USF	100	\$498	1	\$4.98	\$4.98	\$4.98	\$4.98
BTCX.B	CI GalBitcnCA ETF UH	11,200	\$67,000	17	\$5.97	\$5.97	\$6.02	\$5.95
BTCX.U	CI GalBitcnETF UH US	11,669	\$66,225	35	\$5.69	\$5.69	\$5.71	\$5.65
BTCY	Purpose Btcn Yld Un	1,904	\$7,441	6	\$3.92	\$3.92	\$3.92	\$3.90
BTCY.B	Purpose BtcnYldNC HG	0	\$0	0	\$0.00	\$4.39	\$0.00	\$0.00
BTCY.U	PurposeBtcnYldNCH US	0	\$0	0	\$0.00	\$7.59	\$0.00	\$0.00
BTE	Baytex Energy Corp.	369,885	\$1,629,144	405	\$4.43	\$4.43	\$4.54	\$4.18
BTO	B2Gold Corp.	70,520	\$328,111	138	\$4.64	\$4.64	\$4.68	\$4.61
BU	Burcon NutraSci J	21,000	\$4,053	6	\$0.21	\$0.21	\$0.21	\$0.19
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	1,300	\$12,592	2	\$9.68	\$9.68	\$9.69	\$9.68
BYD	Boyd Group Services	2,348	\$571,613	23	\$244.20	\$244.20	\$245.15	\$242.08
BYL	Baylin Tech Inc. J	5,000	\$1,900	1	\$0.38	\$0.38	\$0.38	\$0.38
CACB	CIBC ActvInvCorpBond	0	\$0	0	\$0.00	\$18.75	\$0.00	\$0.00
CAE	CAE Inc.	31,474	\$907,604	174	\$28.85	\$28.85	\$28.97	\$28.73
CAFR	CIBC ActvInvFltgBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAGG	CI YldEnhc CA Bnd NH	0	\$0	0	\$0.00	\$42.73	\$0.00	\$0.00
CAGS	CI YldEnhCA ST BndNH	0	\$0	0	\$0.00	\$45.17	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	8,150	\$87,365	14	\$10.74	\$10.74	\$10.81	\$10.61
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$12.30	\$0.00	\$0.00
CALL.U	Evolve USBkEnhUnhgUS	0	\$0	0	\$0.00	\$11.52	\$0.00	\$0.00
CANL	Horizn EnhnS&P/TSX60	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	19,522	\$972,480	82	\$49.67	\$49.67	\$50.02	\$49.53
CARB	Horizons CarbonCred	0	\$0	0	\$0.00	\$9.45	\$0.00	\$0.00
CARE	Dialogue Hlth Tech J	1,000	\$3,040	1	\$3.04	\$3.04	\$3.04	\$3.04
CARS	Evolve AutoInnov Heg	900	\$26,099	5	\$29.18	\$29.18	\$29.18	\$28.80
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.	14,204	\$170,342	73	\$12.04	\$12.04	\$12.12	\$11.67
CASH	Horizons HlntSvgs A	16,805	\$841,429	74	\$50.08	\$50.08	\$50.08	\$50.07
CBAL	CI Bal Asset ETF Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBCX	CI Galaxy Blkchn Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBGR	CI Bal GrowAsst Alloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBH	iShre 1-10CorpBnd Un	2,100	\$35,196	7	\$16.76	\$16.76	\$16.77	\$16.74
CBIL	Horizons 0-3Mon T-bl	6,401	\$320,272	20	\$50.04	\$50.04	\$50.04	\$50.03
CBIN	CI Bal IncmAst Alloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBND	Manulife SmrtCorp Un	1,100	\$9,361	1	\$8.51	\$8.51	\$8.51	\$8.51
CBNK	Mulvihill CdnBnk Yld	2,800	\$19,923	4	\$7.11	\$7.11	\$7.13	\$7.11
CBO	iShre 1-5 CorpBnd Un	5,659	\$96,841	11	\$17.11	\$17.11	\$17.12	\$17.11
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	8,190	\$584,219	49	\$70.76	\$70.76	\$71.74	\$70.76
CCBI	CIBC Cdn Bond ETF Un	0	\$0	0	\$0.00	\$17.48	\$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	\$62.00	\$0.00	\$0.00
CCL.B	CCL Industries CI B	17,680	\$1,136,668	97	\$64.38	\$64.38	\$64.70	\$63.85
CCM	Canagold Res Ltd. J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
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	45,972	\$1,815,131	273	\$39.32	\$39.32	\$39.78	\$39.00
CCOM	CI Auspice Cmnty Heg	0	\$0	0	\$0.00	\$20.11	\$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
CCOR.U	CI DbleLnFixUS\$UnUSF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCRE	CIBC CoreFixdIncm Un	0	\$0	0	\$0.00	\$17.39	\$0.00	\$0.00
CCS.PR.C	Co-operators Sr C Pr	0	\$0	0	\$0.00	\$18.92	\$0.00	\$0.00
CDAY	Ceridian HCM Hldg J	3,300	\$287,045	26	\$86.97	\$86.97	\$87.70	\$86.16
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CDIV	Manulife SmartDiv Un	6,400	\$79,790	6	\$12.45	\$12.45	\$12.49	\$12.42
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	104,000	\$114,679	61	\$1.11	\$1.11	\$1.18	\$1.04
CDZ	iShr CdnDivAristo Un	5,100	\$152,006	16	\$29.75	\$29.75	\$29.84	\$29.74
CEE	Centamin plc. Ord	0	\$0	0	\$0.00	\$1.58	\$0.00	\$0.00
CEF	Sprott PhyGld&Sil Tr	2,100	\$50,347	5	\$23.93	\$23.93	\$24.17	\$23.93
CEF.U	Sprott PhyGld&Sil US	500	\$9,085	1	\$18.17	\$18.17	\$18.17	\$18.17
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	17,700	\$11,490	11	\$0.65	\$0.65	\$0.66	\$0.62
CEU	CES Energy Solutn	53,411	\$142,020	46	\$2.68	\$2.68	\$2.68	\$2.58
CEW	iShares EqWeight Un	3,214	\$50,254	6	\$15.61	\$15.61	\$15.65	\$15.61
CF	Canaccord Genuity	8,920	\$73,903	47	\$8.24	\$8.24	\$8.33	\$8.20
CF.PR.A	Canaccord Gen A Pr	0	\$0	0	\$0.00	\$12.68	\$0.00	\$0.00
CF.PR.C	Canaccord Gen C Pr	0	\$0	0	\$0.00	\$17.01	\$0.00	\$0.00
CFE	Conifex Timber Inc.	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$16.78	\$0.00	\$0.00
CFP	Canfor Corporation	12,434	\$282,948	68	\$22.90	\$22.90	\$23.03	\$22.15
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	2,840	\$11,190	7	\$3.92	\$3.92	\$3.98	\$3.92
CFW.WT	Calfrac Well Serv Wt	0	\$0	0	\$0.00	\$3.57	\$0.00	\$0.00
CFX	Canfor Pulp Products	2,276	\$5,081	8	\$2.25	\$2.25	\$2.25	\$2.23
CG	Centerra Gold Inc.	66,662	\$527,875	298	\$7.96	\$7.96	\$7.98	\$7.75
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	\$17.17	\$0.00	\$0.00
CGDV	CI GlbMinDwnVoltyHEG	0	\$0	0	\$0.00	\$20.77	\$0.00	\$0.00
CGDV.B	CI GlbMinDwnVolty UH	300	\$6,027	1	\$20.09	\$20.09	\$20.09	\$20.09
CGG	China Gld Intl Res J	0	\$0	0	\$0.00	\$5.10	\$0.00	\$0.00
CGHY	CI HiYldCredPriv C\$	0	\$0	0	\$0.00	\$9.34	\$0.00	\$0.00
CGHY.U	CI HiYldCredPrvHegUS	0	\$0	0	\$0.00	\$9.24	\$0.00	\$0.00
CGI	Canadian General Inv	500	\$17,250	1	\$34.50	\$34.50	\$34.50	\$34.50
CGIN	CI Glbl InvestGrd CA	500	\$9,990	1	\$19.98	\$19.98	\$19.98	\$19.98
CGIN.U	CI GblInvestGrdHg US	0	\$0	0	\$0.00	\$20.62	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	21,820	\$338,285	19	\$15.48	\$15.48	\$15.54	\$15.46
CGL.C	iShare GldBul Nn-Hdg	2,700	\$58,712	5	\$21.70	\$21.70	\$21.81	\$21.70
CGLO	CIBC Glbl Growth Un	0	\$0	0	\$0.00	\$24.22	\$0.00	\$0.00
CGO	Cogeco Inc. SV	3,200	\$179,577	20	\$55.86	\$55.86	\$56.56	\$55.63
CGR	iShares GblRIEst Un	1,300	\$33,988	3	\$26.26	\$26.26	\$26.26	\$26.11
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\$	400	\$8,264	1	\$20.66	\$20.66	\$20.66	\$20.66
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.	35,800	\$325,790	79	\$9.10	\$9.10	\$9.19	\$9.05
CGXF	CI Gld+GiantCovr Heg	6,721	\$65,930	17	\$9.78	\$9.78	\$9.88	\$9.77
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$7.72	\$0.00	\$0.00
CGY	Calian Group Ltd.	3,885	\$238,141	27	\$61.10	\$61.10	\$61.86	\$61.00
CHE.UN	Chemtrade Logistc Un	45,501	\$380,045	101	\$8.39	\$8.39	\$8.47	\$8.17
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Pty REIT Un	26,216	\$348,043	105	\$13.18	\$13.18	\$13.33	\$13.18
CHPS	HoriznGlbSemiconduct	3,000	\$82,051	15	\$27.26	\$27.26	\$27.51	\$27.25
CHPS.U	HoriznGlbSemiconductU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	61,800	\$198,943	41	\$3.22	\$3.22	\$3.25	\$3.16
CHW	Chesswood Group Ltd.	1,800	\$14,015	4	\$7.75	\$7.75	\$7.82	\$7.69
CIA	Champion Iron Ord J	37,500	\$189,566	90	\$5.06	\$5.06	\$5.10	\$5.00
CIBR	1st Tr NasdqCybrsec	0	\$0	0	\$0.00	\$34.65	\$0.00	\$0.00
CIC	CI CdnBks CovCallncm	9,300	\$97,763	9	\$10.50	\$10.50	\$10.52	\$10.41
CIEH	CIBC Intl Eq CA-Hegd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEI	CIBC Int'l Eq Idx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEM	CI EmergMktAlphCA UH	1,500	\$25,303	3	\$16.90	\$16.90	\$16.90	\$16.83
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CIF	iShares GblInfras Un	2,900	\$102,485	10	\$35.27	\$35.27	\$35.42	\$35.16
CIGI	Colliers Intl Grp SV	8,240	\$1,083,214	73	\$131.21	\$131.21	\$132.61	\$129.50
CINC	CI DbleLnUS\$IncmC\$Hg	0	\$0	0	\$0.00	\$18.55	\$0.00	\$0.00
CINC.B	CI DbleLnUS\$IncmC\$UH	0	\$0	0	\$0.00	\$18.31	\$0.00	\$0.00
CINC.U	CI DbleLnUS\$Incm USF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CINF	CI GblInfrasPrivPI\$C	6,400	\$149,995	12	\$23.48	\$23.48	\$23.48	\$23.38
CINT	CIBC Int'l Equity Un	300	\$6,390	1	\$21.30	\$21.30	\$21.30	\$21.30
CINV	CI Gbl AlphaInnov CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CINV.U	CI Gbl AlphaInnov US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIQ.UN	Cdn High Incm Eq Un	0	\$0	0	\$0.00	\$6.52	\$0.00	\$0.00
CIU.PR.A	CU Inc. Pr Ser 1	100	\$1,700	1	\$17.00	\$17.00	\$17.00	\$17.00
CIU.PR.C	CU Inc. Pr Ser 4	0	\$0	0	\$0.00	\$12.45	\$0.00	\$0.00
CIX	CI Financial Corp.	54,653	\$837,300	146	\$15.36	\$15.36	\$15.42	\$15.18
CJ	Cardinal Energy J	111,020	\$753,175	233	\$6.83	\$6.83	\$6.89	\$6.58
CJR.B	Corus Entertmnt B	30,411	\$40,498	79	\$1.32	\$1.32	\$1.35	\$1.32
CJT	Cargojet Inc. Com&VV	18,643	\$1,785,797	116	\$97.06	\$97.06	\$97.48	\$93.85
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$12.03	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	15,200	\$250,188	20	\$16.44	\$16.44	\$16.48	\$16.44
CLG	iShre 1-10GovtBnd Un	6,500	\$106,658	9	\$16.40	\$16.40	\$16.42	\$16.39
CLML	CI GblClimate Ldr C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLML.U	CI GblClimateLdrHgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLMT	Purpose Energy Trans	0	\$0	0	\$0.00	\$20.89	\$0.00	\$0.00
CLP.UN	Int'l CleanPwr DivUn	3,700	\$25,433	3	\$6.89	\$6.89	\$6.89	\$6.86
CLS	Celestica Inc SV	18,528	\$369,560	110	\$19.87	\$19.87	\$20.11	\$19.52
CM	Cdn Imperial Bank	171,654	\$9,648,544	813	\$55.79	\$55.79	\$56.58	\$55.73
CM.PR.O	Cdn Imp Bk Ser 39 Pr	0	\$0	0	\$0.00	\$17.30	\$0.00	\$0.00
CM.PR.P	Cdn Imp Bk Ser 41 Pr	0	\$0	0	\$0.00	\$16.70	\$0.00	\$0.00
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	0	\$0	0	\$0.00	\$17.50	\$0.00	\$0.00
CM.PR.S	Cdn Imp Bk Ser 47 Pr	1,300	\$26,377	4	\$20.29	\$20.29	\$20.29	\$20.29
CM.PR.T	Cdn Imp Bk Ser 49 Pr	800	\$18,700	2	\$23.40	\$23.40	\$23.40	\$23.30
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
CMAG	CI MunroAltGlbGrowC\$	200	\$5,000	1	\$25.00	\$25.00	\$25.00	\$25.00
CMAG.U	CI MunroAltGlbGroUSHg	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	600	\$10,675	2	\$17.79	\$17.79	\$17.80	\$17.79
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
CMCX.B	CI Galaxy MltCrypC\$UH	0	\$0	0	\$0.00	\$8.92	\$0.00	\$0.00
CMCX.U	CI GalaxyMltCrypUH US	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	6,300	\$119,598	10	\$18.95	\$18.95	\$19.02	\$18.95
CMDO.U	CI AltDiversOpportUS	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
CMEY	CI MarretAltEnhYldC\$	0	\$0	0	\$0.00	\$19.54	\$0.00	\$0.00
CMEY.U	CI MarretEnhYld US\$	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling J	53,817	\$381,267	75	\$7.14	\$7.14	\$7.23	\$6.92
CMGG	CI Munro GrowthEq C\$	0	\$0	0	\$0.00	\$19.97	\$0.00	\$0.00
CMGG.U	CI MunroGrwthEqUS Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CMR	iShares MoneyMkt Un	10,138	\$507,536	26	\$50.07	\$50.07	\$50.07	\$50.06
CMVX	CI Galaxy Metavrs Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNAO	CI Alt NA OpporC\$ Un	0	\$0	0	\$0.00	\$16.64	\$0.00	\$0.00
CNAO.U	CI Alt NA Oppor HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNCC	HorizonCA LrgCapEq E	101	\$1,212	2	\$12.00	\$12.00	\$12.00	\$12.00
CNCL	Horizn CdnLgCpEqCvCl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNE	Canacol Energy J	2,200	\$22,808	16	\$10.38	\$10.38	\$10.44	\$10.30
CNQ	Canadian Natural Res	167,966	\$12,391,091	884	\$74.17	\$74.17	\$74.67	\$71.65
CNR	Cdn Nat'l Railway	58,192	\$8,982,242	416	\$153.44	\$153.44	\$156.05	\$153.41
CNT	Century Gbl Cmdty J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CNT.RT	Century Cmdty J Rt	0	\$0	0	\$0.00	\$0.04	\$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	\$27.63	\$0.00	\$0.00
COPP	Horizons Copper A Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
COW	iShares GblAgri Un	700	\$43,110	4	\$61.45	\$61.45	\$61.77	\$61.45
CP	Cdn Pacific Kansas	34,345	\$3,586,926	265	\$104.00	\$104.00	\$104.92	\$104.00
CPD	iShares CdnPref Un	8,300	\$86,872	15	\$10.46	\$10.46	\$10.49	\$10.46
CPG	Crescent Point Corp.	150,707	\$1,369,582	242	\$9.14	\$9.14	\$9.20	\$8.78
CPH	Cipher Pharma J	12,800	\$45,503	11	\$3.44	\$3.44	\$3.61	\$3.44
CPLF	Copperleaf Tech J	6,800	\$39,709	7	\$5.96	\$5.96	\$5.96	\$5.77
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$17.46	\$0.00	\$0.00
CPX	Capital Power Corp.	15,311	\$620,156	89	\$40.40	\$40.40	\$40.72	\$40.27

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CPX.PR.A	Capital Pwr Ser 1 Pr	0	\$0	0	\$0.00	\$12.78	\$0.00	\$0.00
CPX.PR.C	Capital Pwr Ser 3 Pr	0	\$0	0	\$0.00	\$20.41	\$0.00	\$0.00
CPX.PR.E	Capital Pwr Ser 5 Pr	0	\$0	0	\$0.00	\$20.80	\$0.00	\$0.00
CPX.PR.K	Capital Pwr Sr 11 Pr	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
CR	Crew Energy Inc.	33,050	\$184,299	110	\$5.60	\$5.60	\$5.64	\$5.51
CRDL	Cardiol Therapeutic A	6,200	\$7,035	8	\$1.14	\$1.14	\$1.16	\$1.11
CRDL.WT.A	Cardiol Therapeu Wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
CRED	CI AltInvest CreditC\$	0	\$0	0	\$0.00	\$18.77	\$0.00	\$0.00
CRED.U	CI AltInvest CreditUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRON	Cronos Group Inc. J	48,049	\$124,672	64	\$2.68	\$2.68	\$2.71	\$2.47
CROP	Purpose CreditOpp Un	0	\$0	0	\$0.00	\$17.27	\$0.00	\$0.00
CROP.U	PurposeCredOppNCH US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CRP	Ceres Global Ag Corp	0	\$0	0	\$0.00	\$2.35	\$0.00	\$0.00
CRR.UN	Crombie Real Est Un	20,512	\$285,924	61	\$13.89	\$13.89	\$13.99	\$13.87
CRRX	CareRx Corp. J	5,200	\$11,126	4	\$2.14	\$2.14	\$2.14	\$2.13
CRT.UN	CT RI Est Invest Un	11,000	\$164,239	29	\$14.95	\$14.95	\$14.98	\$14.87
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$7.40	\$0.00	\$0.00
CS	Capstone Copper J	75,032	\$440,781	207	\$5.88	\$5.88	\$5.95	\$5.73
CSAV	CI HiInterestSvgs Un	20,776	\$1,040,877	40	\$50.10	\$50.10	\$50.10	\$50.10
CSBI	CIBC Cdn ST Bond Idx	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$13.02	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	11,100	\$102,556	11	\$9.23	\$9.23	\$9.26	\$9.18
CSU	Constellation Softwr	1,985	\$5,263,197	43	\$2,656.00	\$2656.00	\$2666.66	\$2637.03
CSW.A	Corby Spirit&Wine A	1,606	\$23,180	5	\$14.40	\$14.40	\$14.54	\$14.40
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	\$310.00	\$0.00	\$0.00
CTC.A	Canadian Tire A NV	9,376	\$1,701,414	95	\$181.86	\$181.86	\$182.15	\$180.38
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$3.02	\$0.00	\$0.00
CTS	Converge TechSoltn J	71,078	\$226,866	96	\$3.22	\$3.22	\$3.22	\$3.12
CTX	Crescita Therapeut J	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
CU	Cdn Utilities A NV	23,291	\$791,108	123	\$33.83	\$33.83	\$34.13	\$33.83
CU.PR.C	Cdn Util 2nd Pr Y	0	\$0	0	\$0.00	\$17.79	\$0.00	\$0.00
CU.PR.D	Cdn Util 2nd Pr AA	100	\$1,866	1	\$18.66	\$18.66	\$18.66	\$18.66
CU.PR.E	Cdn Util 2nd Pr BB	250	\$4,604	3	\$18.38	\$18.38	\$18.38	\$18.38
CU.PR.F	Cdn Util 2nd Pr CC	0	\$0	0	\$0.00	\$17.25	\$0.00	\$0.00
CU.PR.G	Cdn Util 2nd Pr DD	1,100	\$18,685	2	\$16.99	\$16.99	\$16.99	\$16.95
CU.PR.H	Cdn Util 2nd Pr EE	0	\$0	0	\$0.00	\$20.31	\$0.00	\$0.00
CU.PR.I	Cdn Util 2nd Pr FF	0	\$0	0	\$0.00	\$22.50	\$0.00	\$0.00
CU.PR.J	Cdn Util 2nd Pr HH	0	\$0	0	\$0.00	\$17.80	\$0.00	\$0.00
CU.X	Cdn Utilities CI B	0	\$0	0	\$0.00	\$34.16	\$0.00	\$0.00
CUB	CubicFarm Systems J	34,500	\$1,553	3	\$0.05	\$0.05	\$0.05	\$0.05
CUD	iShare US DivGrow Un	600	\$29,319	2	\$48.99	\$48.99	\$48.99	\$48.84
CUDV	CI US MinDwnsVoltyHG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUDV.B	CI US MinDwnsVoltyUH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUEH	CIBC US Eqldx CA-Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUEI	CIBC US Eqty Indx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUP.U	Caribbean Ut CI A US	0	\$0	0	\$0.00	\$12.50	\$0.00	\$0.00
CUTL	CI Util GianCall Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUTL.B	CI Util GianCal Unhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CVD	iShares ConvBond Un	1,600	\$26,746	5	\$16.70	\$16.70	\$16.73	\$16.70
CVE	Cenovus Energy Inc.	184,695	\$4,232,137	803	\$23.01	\$23.01	\$23.16	\$22.30
CVE.PR.A	Cenovus Engy Sr 1 Pr	100	\$1,302	1	\$13.02	\$13.02	\$13.02	\$13.02
CVE.PR.B	Cenovus Engy Sr 2 Pr	0	\$0	0	\$0.00	\$15.19	\$0.00	\$0.00
CVE.PR.C	Cenovus Engy Sr 3 Pr	0	\$0	0	\$0.00	\$18.75	\$0.00	\$0.00
CVE.PR.E	Cenovus Engy Sr 5 Pr	0	\$0	0	\$0.00	\$18.80	\$0.00	\$0.00
CVE.PR.G	Cenovus Engy Sr 7 Pr	1,500	\$28,950	7	\$19.30	\$19.30	\$19.30	\$19.30
CVE.WT	Cenovus Energy Wt	0	\$0	0	\$0.00	\$15.51	\$0.00	\$0.00
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$82.10	\$0.00	\$0.00
CVO	Coveo Solution J SV	8,100	\$66,326	23	\$8.19	\$8.19	\$8.25	\$7.99
CWB	Cdn Wstrn Bank	49,427	\$1,240,528	161	\$25.20	\$25.20	\$25.31	\$24.40
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	1,500	\$25,500	1	\$17.00	\$17.00	\$17.00	\$17.00
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	1,500	\$35,850	1	\$23.90	\$23.90	\$23.90	\$23.90
CWEB	Charlotte's Web Hldg	38,101	\$9,891	26	\$0.25	\$0.25	\$0.27	\$0.24
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
CWW	iShares GblWater Un	0	\$0	0	\$0.00	\$48.88	\$0.00	\$0.00
CXB	Calibre Mining Corp.	85,270	\$120,714	94	\$1.43	\$1.43	\$1.43	\$1.38

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CXF	CI Cdn Conv Bond Un	3,400	\$32,196	9	\$9.46	\$9.46	\$9.49	\$9.46
CXI	Currency Exch Intl J	200	\$4,888	1	\$24.44	\$24.44	\$24.44	\$24.44
CYB	Cymbria Corp CI A NV	500	\$29,250	2	\$58.50	\$58.50	\$58.50	\$58.50
CYBR	Evolve Cyber Sec Heg	1,500	\$54,957	4	\$36.63	\$36.63	\$36.65	\$36.60
CYBR.B	Evolve CyberSecUnHg	0	\$0	0	\$0.00	\$41.79	\$0.00	\$0.00
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$27.50	\$0.00	\$0.00
CYH	iShares GblIMoDiv Un	0	\$0	0	\$0.00	\$18.89	\$0.00	\$0.00
D.UN	Dream Office REIT Un	15,100	\$197,098	89	\$13.03	\$13.03	\$13.13	\$12.83
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	3,200	\$68,115	7	\$21.28	\$21.28	\$21.31	\$21.28
DANC.U	Desjardn AltL/S HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DATA	Evolve Compute HegCA	0	\$0	0	\$0.00	\$18.57	\$0.00	\$0.00
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DBM	Doman Bldg Materials	16,100	\$102,000	49	\$6.32	\$6.32	\$6.38	\$6.31
DBO	D-Box Tech Inc. A J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DC.A	Dundee Corp. CI A SV	4,500	\$5,624	3	\$1.25	\$1.25	\$1.25	\$1.24
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	4,203	\$209,977	35	\$49.61	\$49.61	\$50.47	\$49.43
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$17.57	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	0	\$0	0	\$0.00	\$17.37	\$0.00	\$0.00
DCM	Data Commun Mgt	700	\$2,023	1	\$2.89	\$2.89	\$2.89	\$2.89
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$15.69	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$17.95	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	0	\$0	0	\$0.00	\$17.15	\$0.00	\$0.00
DF	Dividend 15Split 2 A	3,600	\$13,896	2	\$3.91	\$3.91	\$3.91	\$3.85
DF.PR.A	Dividend 15Spl 2 Pr	1,300	\$12,632	3	\$9.74	\$9.74	\$9.74	\$9.68
DFN	Dividend 15 Spl A	52,801	\$359,046	64	\$6.78	\$6.78	\$6.83	\$6.77
DFN.PR.A	Dividend 15 Spl Pr	11,400	\$107,131	13	\$9.40	\$9.40	\$9.42	\$9.38
DFY	Definity Fin Corp.	18,220	\$627,638	79	\$34.53	\$34.53	\$34.62	\$34.05
DGR	CI WisdomTrUSDvGrHG	100	\$3,840	1	\$38.40	\$38.40	\$38.40	\$38.40
DGR.B	CI WisdomTrUSDvN-HG	1,500	\$62,065	4	\$41.50	\$41.50	\$41.50	\$41.32
DGRC	CI WisdomCA QualDvNH	7,000	\$239,694	9	\$34.23	\$34.23	\$34.27	\$34.22
DGS	Div Growth Spl 2 CI A	19,782	\$100,074	21	\$5.01	\$5.01	\$5.12	\$5.01
DGS.PR.A	Div Growth Split Pr	0	\$0	0	\$0.00	\$9.61	\$0.00	\$0.00
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$8.55	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	800	\$9,040	2	\$11.30	\$11.30	\$11.30	\$11.30
DIAM	Star Diamond Corp J	27,000	\$2,465	2	\$0.09	\$0.09	\$0.10	\$0.09
DII.A	Dorel Ind Inc A MV	0	\$0	0	\$0.00	\$5.08	\$0.00	\$0.00
DII.B	Dorel Ind Inc B SV	3,800	\$18,147	12	\$4.78	\$4.78	\$4.80	\$4.70
DIR.UN	Dream Industrl REIT	56,071	\$798,660	121	\$14.23	\$14.23	\$14.27	\$14.13
DISC	BMO Gbl ConsmrDiscr	0	\$0	0	\$0.00	\$33.71	\$0.00	\$0.00
DIV	Divers Rylty Corp.	19,700	\$55,727	38	\$2.83	\$2.83	\$2.85	\$2.82
DIVS	Evolve CA Pref UnHeg	800	\$11,088	1	\$13.86	\$13.86	\$13.86	\$13.86
DLCG	Dominion Lending J A	5,300	\$10,618	5	\$2.06	\$2.06	\$2.06	\$2.00
DLR	Horizon US\$ Cur A Un	148,052	\$2,006,252	71	\$13.53	\$13.53	\$13.57	\$13.53
DLR.U	Horizon US\$Cur A USF	131,900	\$1,344,350	53	\$10.19	\$10.19	\$10.20	\$10.19
DML	Denison Mines Corp	66,335	\$107,501	32	\$1.64	\$1.64	\$1.64	\$1.56
DN	Delta 9 Cannabis J	8,000	\$400	1	\$0.05	\$0.05	\$0.05	\$0.05
DND	Dye & Durham Ltd. J	27,838	\$506,481	104	\$17.95	\$17.95	\$18.69	\$17.92
DNG	Dynacor Group J	7,053	\$21,368	10	\$3.07	\$3.07	\$3.10	\$3.02
DNTL	dentalcorp Hldg J SV	12,997	\$93,911	68	\$7.27	\$7.27	\$7.29	\$7.00
DOL	Dollarama Inc.	40,484	\$3,534,267	261	\$87.06	\$87.06	\$88.64	\$86.76
DOO	BRP Inc. SV	15,248	\$1,656,212	115	\$108.04	\$108.04	\$109.62	\$108.00
DPM	Dundee Precious Mtl	33,411	\$302,660	154	\$9.03	\$9.03	\$9.12	\$8.89
DQD	CI Wisdom3USDvVaryHg	100	\$3,888	1	\$38.88	\$38.88	\$38.88	\$38.88
DQI	CIWisdom3IntlDvVarHg	0	\$0	0	\$0.00	\$28.39	\$0.00	\$0.00
DR	Medical Facilities	1,500	\$12,390	1	\$8.26	\$8.26	\$8.26	\$8.26
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$17.91	\$0.00	\$0.00
DRDR	MCI Onehealth J SV A	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DRFC	DesjardinsRI CA Mlti	0	\$0	0	\$0.00	\$24.39	\$0.00	\$0.00
DRFD	DesjardinsRI DevUSCA	0	\$0	0	\$0.00	\$17.82	\$0.00	\$0.00
DRFE	DesjardnRI MktLowCo2	0	\$0	0	\$0.00	\$19.19	\$0.00	\$0.00
DRFG	Desjardins RI GblETF	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
DRFU	DesjardinsRI USAMult	0	\$0	0	\$0.00	\$26.15	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DRM	DREAM Unltd CI A SV	5,848	\$119,371	31	\$20.15	\$20.15	\$20.58	\$20.11
DRMC	DesjardinsRI CA LwCO	100	\$2,496	1	\$24.96	\$24.96	\$24.96	\$24.96
DRMD	DesjardnDevUS-CA CO2	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
DRME	DesjardnRI EmgMktCO2	0	\$0	0	\$0.00	\$15.93	\$0.00	\$0.00
DRMU	DesjardinsRI USLowCO	0	\$0	0	\$0.00	\$31.79	\$0.00	\$0.00
DRR.U	Dream ResidntREIT US	0	\$0	0	\$0.00	\$8.00	\$0.00	\$0.00
DRT	DIRTT Env Solution J	7,000	\$2,175	4	\$0.31	\$0.31	\$0.32	\$0.31
DRX	ADF Group Inc. SV	10,600	\$39,600	6	\$3.75	\$3.75	\$3.75	\$3.72
DS	Dividend Select 15Eq	2,800	\$18,240	4	\$6.50	\$6.50	\$6.52	\$6.50
DSAE	DesjardnSocieTerAmEq	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
DSG	Descartes Systems	13,115	\$1,356,121	110	\$103.35	\$103.35	\$103.89	\$102.95
DSV	Discovery Slvr Crp J	33,000	\$27,500	17	\$0.83	\$0.83	\$0.85	\$0.81
DTOL	D2L Inc. J SV	1,800	\$15,726	2	\$8.72	\$8.72	\$8.74	\$8.72
DXB	Dynamic ActvTact Bnd	800	\$14,277	3	\$17.85	\$17.85	\$17.86	\$17.84
DXC	Dynamic ActvCA DivUn	600	\$19,516	2	\$32.53	\$32.53	\$32.53	\$32.51
DXDB	Dynamic Discount Bnd	2,700	\$53,747	6	\$19.90	\$19.90	\$19.91	\$19.89
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 GblDiv	3,700	\$164,625	12	\$44.30	\$44.30	\$44.63	\$44.30
DXIF	DynamicActvInt'l Un	0	\$0	0	\$0.00	\$18.77	\$0.00	\$0.00
DXN	DynamicActvGblInfras	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
DXO	Dynamic ActvCrossBnd	0	\$0	0	\$0.00	\$18.49	\$0.00	\$0.00
DXP	Dynamic Actv Pref Un	10,200	\$190,602	22	\$18.70	\$18.70	\$18.75	\$18.65
DXQ	DynamicActvYldCovrOp	0	\$0	0	\$0.00	\$21.86	\$0.00	\$0.00
DXR	DynamicActvRetireIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXT	Dexterra Group Inc J	900	\$5,345	3	\$5.91	\$5.91	\$5.95	\$5.91
DXU	Dynamic ActvUS DivUn	700	\$30,107	3	\$43.03	\$43.03	\$43.03	\$42.97
DXV	Dynamic ActInvestFltg	6,100	\$120,393	6	\$19.73	\$19.73	\$19.74	\$19.73
DXW	Dynamic ActvIntl Div	200	\$4,128	1	\$20.64	\$20.64	\$20.64	\$20.64
DXZ	Dynamic ActUS MidCap	0	\$0	0	\$0.00	\$10.85	\$0.00	\$0.00
DYA	dynaCERT Inc. J	150,500	\$38,175	35	\$0.26	\$0.26	\$0.27	\$0.23
E	Enterprise Group Inc	18,000	\$7,770	5	\$0.44	\$0.44	\$0.44	\$0.43
EAGR	East Side Games J	7,000	\$4,060	1	\$0.58	\$0.58	\$0.58	\$0.58
EARN	EvolveActvGlbFxdIncm	500	\$22,850	1	\$45.70	\$45.70	\$45.70	\$45.70
EBIT	Bitcoin ETF CA Unheg	1,500	\$22,052	6	\$14.70	\$14.70	\$14.78	\$14.65
EBIT.U	Bitcoin ETF US Unheg	0	\$0	0	\$0.00	\$11.26	\$0.00	\$0.00
EBNK	Evolve EU BkYld HgCA	0	\$0	0	\$0.00	\$9.19	\$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.	31,500	\$83,120	106	\$2.63	\$2.63	\$2.67	\$2.58
ECN.PR.C	ECN Capital 6.25% Pr	500	\$9,745	1	\$19.49	\$19.49	\$19.49	\$19.49
ECO	EcoSynthetix Inc. J	12,800	\$38,315	14	\$3.02	\$3.02	\$3.09	\$2.89
ECOR	Ecora Resources Ord	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
EDGE	Evolve Innovation Un	0	\$0	0	\$0.00	\$31.72	\$0.00	\$0.00
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	0	\$0	0	\$0.00	\$9.38	\$0.00	\$0.00
EDR	Endeavour Silver J	13,737	\$50,881	23	\$3.69	\$3.69	\$3.76	\$3.69
EDT	Spectral Medical Inc	500	\$170	1	\$0.34	\$0.34	\$0.34	\$0.34
EDV	Endeavour Mining Ord	34,150	\$1,064,128	205	\$31.27	\$31.27	\$31.42	\$30.78
EFN	Element Fleet Mgt	40,100	\$804,989	156	\$19.98	\$19.98	\$20.16	\$19.79
EFN.PR.A	Element Fleet Pr A	0	\$0	0	\$0.00	\$24.26	\$0.00	\$0.00
EFN.PR.C	Element Fleet Pr C	0	\$0	0	\$0.00	\$24.60	\$0.00	\$0.00
EFN.PR.E	Element Fleet Pr E	0	\$0	0	\$0.00	\$24.45	\$0.00	\$0.00
EFR	Energy Fuels Inc. J	14,210	\$111,627	52	\$7.81	\$7.81	\$7.93	\$7.68
EFX	Enerflex Ltd.	117,430	\$1,081,119	271	\$9.37	\$9.37	\$9.49	\$8.90
EGIF	Exemplar GrwthIncmUn	100	\$2,012	1	\$20.12	\$20.12	\$20.12	\$20.12
EGLX	Enthusiast GameHldgJ	20,000	\$12,405	11	\$0.64	\$0.64	\$0.64	\$0.60
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	\$27.13	\$0.00	\$0.00
EIF	Exchange Income Corp	5,887	\$305,956	32	\$51.58	\$51.58	\$52.32	\$51.56
EIT.PR.A	Canoe EIT Ser 1 Pr	200	\$4,896	1	\$24.48	\$24.48	\$24.48	\$24.48
EIT.PR.B	Canoe EIT Ser 2 Pr	0	\$0	0	\$0.00	\$24.05	\$0.00	\$0.00
EIT.UN	Canoe EIT Income Un	26,144	\$329,036	52	\$12.64	\$12.64	\$12.64	\$12.54
ELD	Eldorado Gold Corp.	18,800	\$249,230	110	\$13.20	\$13.20	\$13.36	\$13.10
ELEF	Silver Elephant J	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ELF	E-L Financial Corp.	46	\$42,045	1	\$0.00	\$905.58	\$0.00	\$0.00
ELF.PR.F	E-L Financial 1st Pr	0	\$0	0	\$0.00	\$19.67	\$0.00	\$0.00
ELF.PR.G	E-L FinancI 4.75 Pr2	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
ELF.PR.H	E-L FinancI 5.5 Pr 3	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ELO	Eloro Resources J	4,445	\$15,512	7	\$3.48	\$3.48	\$3.52	\$3.46
ELR	Eastern Platinum J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ELVA	Electrovaya Inc.	31,400	\$218,073	49	\$7.04	\$7.04	\$7.16	\$6.70
EMA	Emera Incorporated	29,282	\$1,574,610	180	\$53.75	\$53.75	\$54.02	\$53.49
EMA.PR.A	Emera Inc. Ser A Pr	0	\$0	0	\$0.00	\$13.19	\$0.00	\$0.00
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	1,600	\$32,387	3	\$20.25	\$20.25	\$20.30	\$20.21
EMA.PR.E	Emera Inc. Ser E Pr	0	\$0	0	\$0.00	\$16.91	\$0.00	\$0.00
EMA.PR.F	Emera Inc. Ser F Pr	0	\$0	0	\$0.00	\$17.25	\$0.00	\$0.00
EMA.PR.H	Emera Inc. Ser H Pr	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
EMA.PR.J	Emera Inc. Ser J Pr	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
EMA.PR.L	Emera Inc. Ser L Pr	100	\$1,703	1	\$17.03	\$17.03	\$17.03	\$17.03
EMP.A	Empire Co Cl A NV	23,643	\$873,196	137	\$36.84	\$36.84	\$37.11	\$36.77
EMV.B	Cl Wisdom3EmrgMktDiv	1,000	\$25,220	1	\$25.22	\$25.22	\$25.22	\$25.22
ENB	Enbridge Inc.	171,303	\$8,273,340	844	\$48.36	\$48.36	\$48.56	\$48.06
ENB.PF.A	Enbridge Ser 9 Pr	100	\$1,510	1	\$15.10	\$15.10	\$15.10	\$15.10
ENB.PF.C	Enbridge Ser 11 Pr	100	\$1,475	1	\$14.75	\$14.75	\$14.75	\$14.75
ENB.PF.E	Enbridge Ser 13 Pr	100	\$1,385	1	\$13.85	\$13.85	\$13.85	\$13.85
ENB.PF.G	Enbridge Ser 15 Pr	0	\$0	0	\$0.00	\$13.98	\$0.00	\$0.00
ENB.PF.K	Enbridge Ser 19 Pr	100	\$2,093	1	\$20.93	\$20.93	\$20.93	\$20.93
ENB.PF.U	Enbridge Ser L US Pr	600	\$11,430	1	\$19.05	\$19.05	\$19.05	\$19.05
ENB.PF.V	Enbridge Ser 5 US Pr	1,100	\$21,835	5	\$19.85	\$19.85	\$19.85	\$19.85
ENB.PR.A	Enbridge 5.50% Pr	0	\$0	0	\$0.00	\$21.26	\$0.00	\$0.00
ENB.PR.B	Enbridge Inc Sr B Pr	100	\$1,610	1	\$16.10	\$16.10	\$16.10	\$16.10
ENB.PR.D	Enbridge Inc Sr D Pr	700	\$11,654	6	\$16.66	\$16.66	\$16.66	\$16.64
ENB.PR.F	Enbridge Inc Sr F Pr	500	\$8,510	3	\$17.03	\$17.03	\$17.03	\$17.01
ENB.PR.G	Enbridge Inc Sr G Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
ENB.PR.H	Enbridge Inc Sr H Pr	0	\$0	0	\$0.00	\$16.87	\$0.00	\$0.00
ENB.PR.J	Enbridge Ser 7 Pr	200	\$3,232	1	\$16.16	\$16.16	\$16.16	\$16.16
ENB.PR.N	Enbridge Inc Sr N Pr	600	\$10,578	1	\$17.63	\$17.63	\$17.63	\$17.63
ENB.PR.P	Enbridge Inc Sr P Pr	100	\$1,595	1	\$15.95	\$15.95	\$15.95	\$15.95
ENB.PR.T	Enbridge Inc Sr R Pr	546	\$8,342	4	\$15.30	\$15.30	\$15.30	\$15.25
ENB.PR.V	Enbridge Ser 1 US Pr	400	\$8,400	1	\$21.00	\$21.00	\$21.00	\$21.00
ENB.PR.Y	Enbridge Ser 3 Pr	300	\$4,380	2	\$14.60	\$14.60	\$14.60	\$14.60
ENCC	HoriznCA O&G EqCal E	8,550	\$89,924	16	\$10.53	\$10.53	\$10.58	\$10.44
ENGH	Enghouse Systems Ltd	11,954	\$373,311	79	\$31.47	\$31.47	\$31.51	\$30.89
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	1,100	\$16,462	5	\$14.98	\$14.98	\$14.98	\$14.94
ENS.PR.A	E Split Corp. Pr	0	\$0	0	\$0.00	\$9.73	\$0.00	\$0.00
EOX	Euromax Resources J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EPRX	Eupraxia Pharma J	9,400	\$83,916	8	\$8.77	\$8.77	\$9.00	\$8.77
EPRX.WT	Eupraxia Pharma J Wt	0	\$0	0	\$0.00	\$1.88	\$0.00	\$0.00
EPRX.WT.A	Eupraxia PharmaJ WtA	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
EQB	EQB Inc.	6,167	\$424,727	38	\$68.96	\$68.96	\$69.23	\$68.15
EQB.PR.C	EQB Inc. Pr 3	100	\$2,296	1	\$22.96	\$22.96	\$22.96	\$22.96
EQL	Invesco S&P500 EqWgt	4,100	\$123,487	15	\$30.19	\$30.19	\$30.22	\$30.06
EQL.F	Invesco S&P500EqCA-H	5,000	\$134,023	17	\$26.80	\$26.80	\$26.88	\$26.65
EQL.U	Invesco S&P500Eq USF	0	\$0	0	\$0.00	\$22.58	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	39,793	\$248,509	175	\$6.25	\$6.25	\$6.32	\$6.02
ERD	Erdene Res Dev J	200	\$76	1	\$0.00	\$0.37	\$0.00	\$0.00
ERE.UN	European Res REIT Un	5,000	\$14,173	17	\$2.86	\$2.86	\$2.86	\$2.81
ERF	Enerplus Corporation	43,066	\$835,739	170	\$19.56	\$19.56	\$19.63	\$18.71
ERO	Ero Copper Corp. J	14,580	\$388,946	95	\$26.73	\$26.73	\$26.95	\$26.09
ESG	Invesco S&P500ESG Un	2,400	\$74,509	6	\$31.06	\$31.06	\$31.09	\$30.98
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$27.66	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	600	\$18,949	2	\$31.56	\$31.56	\$31.69	\$31.56
ESGB	BMO ESG CorpBnd CAD	500	\$12,910	1	\$25.82	\$25.82	\$25.82	\$25.82
ESGC	Invesco S&PTSXComESG	0	\$0	0	\$0.00	\$23.85	\$0.00	\$0.00
ESGE	BMO MSCI EAFE ESGLdr	400	\$12,026	3	\$30.06	\$30.06	\$30.10	\$30.04
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$23.78	\$0.00	\$0.00
ESGG	BMO MSCI Glb ESG Ldr	0	\$0	0	\$0.00	\$36.95	\$0.00	\$0.00
ESGH	BMO ESG HiYldUSBndCA	0	\$0	0	\$0.00	\$29.30	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ESGH.F	BMO ESG HiYldUSBndHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ESGY	BMO MSCI US ESG Ldr	1,000	\$41,158	9	\$41.13	\$41.13	\$41.24	\$41.07
ESGY.F	BMO MSCI US ESG LdrHg	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00
ESI	Ensign Engy Services	68,500	\$136,666	76	\$2.03	\$2.03	\$2.03	\$1.91
ESM	Euro Sun Mining J	26,000	\$910	2	\$0.04	\$0.04	\$0.04	\$0.04
ESN	Essential Energy Ltd	64,500	\$22,795	8	\$0.37	\$0.37	\$0.37	\$0.35
ESPX	Evolve 500EnhcYld HG	200	\$4,310	1	\$21.55	\$21.55	\$21.55	\$21.55
ESPX.B	Evolve 500EnhcYld UH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ESPX.U	Evolve 500EnYldUH US	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
ET	Evertz Technologies	500	\$6,656	5	\$13.33	\$13.33	\$13.35	\$13.26
ETC	EvolveCryptocurUH CA	2,000	\$13,788	2	\$6.89	\$6.89	\$6.91	\$6.89
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$4.08	\$0.00	\$0.00
ETG	Entree Resources J	3,900	\$4,394	10	\$1.12	\$1.12	\$1.15	\$1.12
ETHH	Purpose EthrCA CurHg	8,500	\$65,452	6	\$7.69	\$7.69	\$7.72	\$7.69
ETHH.B	Purpose EthrCA NC Hg	6,200	\$53,818	43	\$8.66	\$8.66	\$8.70	\$8.66
ETHH.U	Purpose EthrUS\$NC Hg	1,000	\$8,192	3	\$8.18	\$8.18	\$8.20	\$8.18
ETHI	Horizon GlbSustLdr A	1,700	\$73,442	5	\$43.05	\$43.05	\$43.30	\$43.05
ETHQ	3iQ Ether Un	2,016	\$19,843	4	\$9.83	\$9.83	\$9.89	\$9.83
ETHQ.U	3iQ Ether Un	0	\$0	0	\$0.00	\$7.42	\$0.00	\$0.00
ETHR	Ether ETF CADenom UH	1,300	\$11,241	3	\$8.63	\$8.63	\$8.65	\$8.63
ETHR.U	Ether ETF USDenom UH	0	\$0	0	\$0.00	\$6.55	\$0.00	\$0.00
ETHX.B	CI GalxyEthermCA UHG	25,299	\$226,800	34	\$8.95	\$8.95	\$9.01	\$8.91
ETHX.U	CI GalxyEthermUS UH	7,478	\$63,040	12	\$8.43	\$8.43	\$8.43	\$8.43
ETHY	Purpose Ether Yld Un	3,300	\$9,918	5	\$3.01	\$3.01	\$3.02	\$3.00
ETHY.B	Purpose EthrYld nchHg	0	\$0	0	\$0.00	\$3.71	\$0.00	\$0.00
ETHY.U	PurposeEthrYldncHgUS	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
ETP	1st Tr Glb RskMngeUn	600	\$9,598	2	\$16.00	\$16.00	\$16.00	\$15.99
ETSX	Evolve 60EnhcYld UH	0	\$0	0	\$0.00	\$19.29	\$0.00	\$0.00
EVT	Economic Investment	0	\$0	0	\$0.00	\$131.50	\$0.00	\$0.00
EXE	Extencicare Inc.	4,600	\$33,012	19	\$7.17	\$7.17	\$7.20	\$7.16
EXN	Excellon Resources J	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
EXRO	Exro Tech Inc. J	49,700	\$106,025	37	\$2.12	\$2.12	\$2.15	\$2.10
EXRO.WT	Exro Tech Inc. J Wt	0	\$0	0	\$0.00	\$1.10	\$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	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
FANS	FansUnite Entrtmnt J	24,000	\$1,190	4	\$0.05	\$0.05	\$0.05	\$0.05
FAP	abrdn Asia-PacifcVCC	4,003	\$10,208	6	\$2.55	\$2.55	\$2.55	\$2.55
FAR	Foraco Int'l SA	0	\$0	0	\$0.00	\$1.73	\$0.00	\$0.00
FBGO	Frankln BrandyIncmOp	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
FBT	1st Tr NYSE Arca Bio	0	\$0	0	\$0.00	\$27.03	\$0.00	\$0.00
FBTC	Fidelity AdvBtcnL Un	2,700	\$36,482	7	\$13.45	\$13.45	\$13.54	\$13.45
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$10.12	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	6,000	\$61,394	13	\$10.27	\$10.27	\$10.27	\$10.17
FCCB	Fidelity CdnBndIdxUn	6,900	\$148,539	10	\$21.52	\$21.52	\$21.57	\$21.50
FCCD	Fidelity Cdn Div L	200	\$5,267	2	\$26.39	\$26.39	\$26.39	\$26.28
FCCL	Fidelity CdnLwVol L	0	\$0	0	\$0.00	\$30.28	\$0.00	\$0.00
FCCM	Fidelity CA Moment L	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
FCCQ	FidelityCdnHiQual L	0	\$0	0	\$0.00	\$29.86	\$0.00	\$0.00
FCCV	Fidelity CdnVal L Un	800	\$10,280	1	\$12.85	\$12.85	\$12.85	\$12.85
FCD.UN	Firm Cap Ppty Tr Un	14,100	\$75,120	8	\$5.33	\$5.33	\$5.40	\$5.32
FCGB	Fidelity GlbCore+Bnd	8,800	\$190,342	25	\$21.58	\$21.58	\$21.68	\$21.58
FCGB.U	Fidelity GlbCorBndUS	0	\$0	0	\$0.00	\$16.66	\$0.00	\$0.00
FCGI	Fidelity GlbMolncm L	0	\$0	0	\$0.00	\$12.26	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	1,500	\$34,535	3	\$23.01	\$23.01	\$23.05	\$23.01
FCIG	FidelityGlbInvestBnd	1,500	\$32,027	4	\$21.37	\$21.37	\$21.37	\$21.33
FCIG.U	FidelityGblnvBnd US	200	\$3,206	1	\$16.03	\$16.03	\$16.03	\$16.03
FCII	Frankln CbrBridglnfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIL	Fidelity IntlLwVol L	0	\$0	0	\$0.00	\$26.02	\$0.00	\$0.00
FCIM	Fidelity IntlMomnt L	0	\$0	0	\$0.00	\$9.85	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	3,000	\$98,222	10	\$32.73	\$32.73	\$32.81	\$32.62
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$25.18	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	1,800	\$53,125	6	\$29.49	\$29.49	\$29.56	\$29.37
FCLH	FidelityUS LowVolCur	0	\$0	0	\$0.00	\$36.78	\$0.00	\$0.00
FCMH	FidelityUS Momnt Cur	0	\$0	0	\$0.00	\$8.89	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FCMI	Fidelity CdnMolncm L	0	\$0	0	\$0.00	\$24.82	\$0.00	\$0.00
FCMO	Fidelity US Moment L	0	\$0	0	\$0.00	\$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	0	\$0	0	\$0.00	\$43.43	\$0.00	\$0.00
FCR.UN	First Cap REIT Un	21,693	\$311,053	88	\$14.32	\$14.32	\$14.48	\$14.27
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
FCRR	Fidelity US DivRtdx	0	\$0	0	\$0.00	\$33.09	\$0.00	\$0.00
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FCSB	FidelityCdnST CrpBnd	0	\$0	0	\$0.00	\$23.99	\$0.00	\$0.00
FCSI	Frankln ClrBridglntl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	139,000	\$78,205	74	\$0.56	\$0.56	\$0.57	\$0.56
FCUD	Fidelity US HiDiv Un	0	\$0	0	\$0.00	\$29.72	\$0.00	\$0.00
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$22.72	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$27.79	\$0.00	\$0.00
FCUL	Fidelity USLowVol Un	0	\$0	0	\$0.00	\$39.01	\$0.00	\$0.00
FCUL.U	Fidelity USLowVol US	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	1,600	\$72,956	9	\$45.45	\$45.45	\$45.80	\$45.42
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	100	\$1,384	1	\$13.84	\$13.84	\$13.84	\$13.84
FCUV.U	Fidelity US Val L US	0	\$0	0	\$0.00	\$10.50	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	0	\$0	0	\$0.00	\$13.53	\$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	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
FEBB.F	1st Tr CboeUS Eq Heg	0	\$0	0	\$0.00	\$37.83	\$0.00	\$0.00
FEC	Frontera Energy Corp	7,915	\$88,435	26	\$11.24	\$11.24	\$11.41	\$11.04
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	8,000	\$1,385	2	\$0.18	\$0.18	\$0.18	\$0.17
FFH	Fairfax Financial SV	2,929	\$2,811,092	29	\$962.57	\$962.57	\$963.62	\$952.94
FFH.PR.C	Fairfax Fin Ser C Pr	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
FFH.PR.D	Fairfax Fin Ser D Pr	600	\$11,688	1	\$19.48	\$19.48	\$19.48	\$19.48
FFH.PR.E	Fairfax Fin Ser E Pr	0	\$0	0	\$0.00	\$14.21	\$0.00	\$0.00
FFH.PR.F	Fairfax Fin Ser F Pr	0	\$0	0	\$0.00	\$16.70	\$0.00	\$0.00
FFH.PR.G	Fairfax Fin Ser G Pr	0	\$0	0	\$0.00	\$14.35	\$0.00	\$0.00
FFH.PR.H	Fairfax Fin Ser H Pr	0	\$0	0	\$0.00	\$16.80	\$0.00	\$0.00
FFH.PR.I	Fairfax Fin Ser I Pr	200	\$3,084	1	\$15.42	\$15.42	\$15.42	\$15.42
FFH.PR.J	Fairfax Fin Ser J Pr	0	\$0	0	\$0.00	\$17.80	\$0.00	\$0.00
FFH.PR.K	Fairfax Fin Ser K Pr	0	\$0	0	\$0.00	\$17.82	\$0.00	\$0.00
FFH.PR.M	Fairfax Fin Ser M Pr	100	\$2,010	1	\$20.10	\$20.10	\$20.10	\$20.10
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$696.51	\$0.00	\$0.00
FFN	NA Fin 15 Split A	11,600	\$41,412	10	\$3.57	\$3.57	\$3.59	\$3.55
FFN.PR.A	NA Fin 15 Split 2 Pr	3,300	\$31,582	3	\$9.56	\$9.56	\$9.58	\$9.53
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	\$17.68	\$0.00	\$0.00
FGGE	Franklin GlbGrowActv	100	\$2,119	1	\$21.19	\$21.19	\$21.19	\$21.19
FGO	CI EnhancGovtBnd Heg	12,400	\$121,838	10	\$9.83	\$9.83	\$9.83	\$9.81
FGO.U	CI EnhancGvtBndHG US	3,000	\$29,790	3	\$9.93	\$9.93	\$9.93	\$9.93
FHG	1stTr AlphDEX US Ind	0	\$0	0	\$0.00	\$41.90	\$0.00	\$0.00
FHG.F	1stTr AlphDEX US Heg	0	\$0	0	\$0.00	\$21.48	\$0.00	\$0.00
FHH	1stTr AlpDEX US Hlth	0	\$0	0	\$0.00	\$37.70	\$0.00	\$0.00
FHH.F	1stTr AlpDEXUSHlth Hg	0	\$0	0	\$0.00	\$21.28	\$0.00	\$0.00
FHI	CI HealthCareCovr HG	13,000	\$145,620	48	\$11.15	\$11.15	\$11.22	\$11.15
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	3,700	\$75,036	2	\$20.28	\$20.28	\$20.28	\$20.28
FHQ	1stTr AlpDEX US Tech	0	\$0	0	\$0.00	\$72.43	\$0.00	\$0.00
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$36.01	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	5,300	\$34,833	10	\$6.57	\$6.57	\$6.58	\$6.56
FIG	CI Invest GrdBnd Heg	2,143	\$19,351	7	\$9.04	\$9.04	\$9.04	\$9.02
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$8.61	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	2,800	\$38,996	10	\$13.95	\$13.95	\$13.96	\$13.88
FIL	Filo Corp. J	26,935	\$663,210	93	\$24.36	\$24.36	\$25.12	\$24.31

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FINO	Franklin InnovActvUn	0	\$0	0	\$0.00	\$15.77	\$0.00	\$0.00
FINT	1st TrIntlCapStrngth	0	\$0	0	\$0.00	\$24.96	\$0.00	\$0.00
FLBA	Franklin CoreBalActv	0	\$0	0	\$0.00	\$22.95	\$0.00	\$0.00
FLCI	Franklin BissCorpBnd	700	\$11,774	1	\$16.82	\$16.82	\$16.82	\$16.82
FLCP	Franklin Bis Cor+Bnd	0	\$0	0	\$0.00	\$17.17	\$0.00	\$0.00
FLDM	Franklin IntlMltfctr	0	\$0	0	\$0.00	\$20.46	\$0.00	\$0.00
FLGA	Franklin GlbAgBndC-H	0	\$0	0	\$0.00	\$18.43	\$0.00	\$0.00
FLGD	Franklin GblDivQual	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	200	\$1,904	1	\$9.52	\$9.52	\$9.52	\$9.52
FLNT	FLINT Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FLOW	Flow Beverage J SV	2,000	\$910	1	\$0.46	\$0.46	\$0.46	\$0.46
FLRM	Franklin RskMngCA Eq	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FLSD	FranklinBis SH DurBnd	0	\$0	0	\$0.00	\$18.31	\$0.00	\$0.00
FLUS	Franklin US LargeCap	0	\$0	0	\$0.00	\$34.03	\$0.00	\$0.00
FLX	Purpose GlbFlxCredUn	0	\$0	0	\$0.00	\$6.72	\$0.00	\$0.00
FLX.B	PurposeGlbFlxCrCA Un	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
FLX.U	PurposeGlbflxNCHG US	0	\$0	0	\$0.00	\$6.82	\$0.00	\$0.00
FM	First Quantum Mnrl J	97,113	\$3,080,926	470	\$31.85	\$31.85	\$32.06	\$31.00
FN	First Nat'l Fin Corp	1,897	\$69,716	10	\$36.78	\$36.78	\$36.78	\$36.70
FN.PR.A	1st Natl Fin Sr 1 Pr	0	\$0	0	\$0.00	\$10.86	\$0.00	\$0.00
FN.PR.B	1st Natl Fin Sr 2 Pr	0	\$0	0	\$0.00	\$14.95	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	24,320	\$4,488,695	183	\$184.21	\$184.21	\$186.03	\$182.83
FOM	Foran Mining Corp J	33,800	\$117,704	49	\$3.50	\$3.50	\$3.53	\$3.45
FOOD	Goodfood Market J	1,501	\$693	3	\$0.47	\$0.47	\$0.47	\$0.46
FORA	VerticalScope J SV	0	\$0	0	\$0.00	\$3.88	\$0.00	\$0.00
FORZ	Forza Pete Ltd.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
FOUR	Horizons Indust A Un	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
FPR	CI Preferred Shr Un	100	\$1,948	1	\$19.48	\$19.48	\$19.48	\$19.48
FQC	CI MSCI CAQualCI ETF	0	\$0	0	\$0.00	\$30.12	\$0.00	\$0.00
FR	First Majestic J	52,905	\$395,793	130	\$7.43	\$7.43	\$7.57	\$7.38
FRU	Freehold Royalties	76,593	\$1,042,249	168	\$13.67	\$13.67	\$13.69	\$13.28
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$10.73	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	11,400	\$108,071	11	\$9.47	\$9.47	\$9.48	\$9.47
FSB.U	CI EnhancShrtBnd US	0	\$0	0	\$0.00	\$9.71	\$0.00	\$0.00
FSF	CI Gbl Fin Sectr Un	0	\$0	0	\$0.00	\$21.25	\$0.00	\$0.00
FSL	1st Tr SnrLoan Cad-H	0	\$0	0	\$0.00	\$16.87	\$0.00	\$0.00
FST	1st Tr CdnCapStrngUn	0	\$0	0	\$0.00	\$42.25	\$0.00	\$0.00
FSV	FirstService Corp.	5,154	\$1,047,659	45	\$203.29	\$203.29	\$204.85	\$202.54
FSY	Forsys Metals Corp J	7,000	\$2,875	6	\$0.41	\$0.41	\$0.42	\$0.40
FSZ	Fiera Capital A SV	31,125	\$200,881	75	\$6.42	\$6.42	\$6.50	\$6.42
FT	Fortune Minerals J	1,000	\$45	1	\$0.05	\$0.05	\$0.05	\$0.05
FTG	Firan Tech Grp Corp.	7,300	\$25,372	8	\$3.43	\$3.43	\$3.53	\$3.43
FTN	Financial 15 Splt A	11,870	\$105,001	25	\$8.83	\$8.83	\$8.88	\$8.82
FTN.PR.A	Financial 15 Splt Pr	8,400	\$80,517	13	\$9.60	\$9.60	\$9.61	\$9.54
FTS	Fortis Inc.	40,944	\$2,297,650	253	\$55.97	\$55.97	\$56.33	\$55.96
FTS.PR.F	Fortis Inc. 1st Pr F	0	\$0	0	\$0.00	\$19.66	\$0.00	\$0.00
FTS.PR.G	Fortis Inc. 1st Pr G	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
FTS.PR.H	Fortis Inc. 1st Pr H	300	\$3,858	1	\$12.86	\$12.86	\$12.86	\$12.86
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	0	\$0	0	\$0.00	\$18.86	\$0.00	\$0.00
FTS.PR.K	Fortis Inc. 1st Pr K	0	\$0	0	\$0.00	\$16.40	\$0.00	\$0.00
FTS.PR.M	Fortis Inc. 1st Pr M	900	\$15,041	4	\$16.69	\$16.69	\$16.79	\$16.69
FTT	Finning Int'l Inc.	12,442	\$499,858	75	\$40.19	\$40.19	\$40.50	\$39.81
FTU	US Financial 15 CI A	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
FTU.PR.B	US Financial15 Pr 12	0	\$0	0	\$0.00	\$6.90	\$0.00	\$0.00
FUD	1st Tr ValLnDivCA-Hg	0	\$0	0	\$0.00	\$30.38	\$0.00	\$0.00
FURY	Fury Gld Mines Ltd J	2,500	\$1,275	3	\$0.51	\$0.51	\$0.51	\$0.51
FVI	Fortuna Silver Mines	30,150	\$126,968	83	\$4.18	\$4.18	\$4.27	\$4.16
FVL	Freegold Ventures J	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
FWCP	Franklin WstrnCr+Bnd	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
FXM	CI Mornstr CA Val Un	0	\$0	0	\$0.00	\$20.24	\$0.00	\$0.00
G	Augusta Gold Corp. J	37,000	\$35,450	10	\$1.05	\$1.05	\$1.05	\$0.93
GATO	Gatos Silver, Inc. J	0	\$0	0	\$0.00	\$5.41	\$0.00	\$0.00
GAU	Galiano Gold Inc. J	20,500	\$16,015	7	\$0.76	\$0.76	\$0.79	\$0.76
GBAL	iShrESG Bal ETF Port	800	\$33,209	2	\$41.53	\$41.53	\$41.53	\$41.50
GBAR	Monarch Mining CorpJ	230	\$8	1	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$11.60	\$0.00	\$0.00
G CBD	Guardian Cdn Bond Un	700	\$12,054	1	\$17.22	\$17.22	\$17.22	\$17.22
GCG	Guardian Capital	0	\$0	0	\$0.00	\$37.29	\$0.00	\$0.00
GCG.A	Guardian Cap Cl A NV	1,000	\$41,911	6	\$41.74	\$41.74	\$42.17	\$41.74
GCL	Colabor Group Inc.	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
GCNS	iShr ESG Conserv Bal	0	\$0	0	\$0.00	\$37.10	\$0.00	\$0.00
GCSC	GuardianCAContrlEqUH	0	\$0	0	\$0.00	\$21.08	\$0.00	\$0.00
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	189	\$8,401	5	\$44.36	\$44.36	\$44.36	\$44.36
GDL	Goodfellow Inc.	100	\$1,308	1	\$13.08	\$13.08	\$13.08	\$13.08
GDPY	Guardian PremYld Heg	700	\$14,182	1	\$20.26	\$20.26	\$20.26	\$20.26
GDPY.B	Guardian PremYldUnhg	0	\$0	0	\$0.00	\$19.26	\$0.00	\$0.00
GDV	Gbl Div GrowSplit A	5,408	\$53,488	9	\$9.90	\$9.90	\$9.91	\$9.87
GDV.PR.A	Gbl DivGrowSplit Pr	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
GEC	Gbl Education Com J	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
GEI	Gibson Energy Inc	48,275	\$993,777	184	\$20.58	\$20.58	\$20.66	\$20.50
GEI.R	Gibson Energy Rec	0	\$0	0	\$0.00	\$20.98	\$0.00	\$0.00
GENM	Generation Mining J	34,800	\$14,130	7	\$0.41	\$0.41	\$0.41	\$0.40
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$3.15	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	300	\$14,100	1	\$47.00	\$47.00	\$47.00	\$47.00
GFL	GFL Environment SV	11,399	\$583,627	56	\$51.04	\$51.04	\$51.42	\$51.04
GFP	Green1st ForestProdJ	8,302	\$9,134	11	\$1.13	\$1.13	\$1.14	\$1.06
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	41,765	\$61,735	30	\$1.46	\$1.46	\$1.50	\$1.45
GGEM	Guardian EmgMkt Unhg	144	\$2,111	2	\$14.66	\$14.66	\$14.66	\$14.66
GGRO	iShrESG GrowthPortfl	200	\$8,882	1	\$44.41	\$44.41	\$44.41	\$44.41
GH	Gamehost Inc.	1,900	\$16,997	5	\$8.93	\$8.93	\$8.95	\$8.93
GIB.A	CGI Inc. Cl A SV	24,293	\$3,360,392	184	\$138.02	\$138.02	\$138.95	\$137.37
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	17,453	\$746,175	162	\$42.48	\$42.48	\$42.91	\$42.48
GIQG	Guard i3 GlbGrow Heg	0	\$0	0	\$0.00	\$22.83	\$0.00	\$0.00
GIQG.B	Guard i3 GlbGro Unhg	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
GIQU	Guard i3 USGrow Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIQU.B	Guard i3 US GrowUnhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIVX	Givex Corp.	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
GLCC	Horizn Gld EqCvCl E	4,010	\$93,396	13	\$23.31	\$23.31	\$23.39	\$23.22
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GLO	Global Atomic Corp J	36,463	\$100,570	57	\$2.77	\$2.77	\$2.80	\$2.67
GLXY	Galaxy Digital J Ord	97,104	\$636,843	96	\$6.57	\$6.57	\$6.70	\$6.38
GMTN	Gold Mountain Mng J	500	\$68	1	\$0.14	\$0.14	\$0.14	\$0.14
GMX	Globex Mining Ent J	7,000	\$5,535	4	\$0.78	\$0.78	\$0.80	\$0.78
GGR	Osisko GrnAcq J A RV	0	\$0	0	\$0.00	\$10.11	\$0.00	\$0.00
GGR.WT	Osisko GreenAcq J Wt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GOLD	GoldMining Inc. J	9,900	\$11,688	7	\$1.18	\$1.18	\$1.20	\$1.17
GOOS	Cda Goose Hldgs SV	41,280	\$946,959	231	\$22.88	\$22.88	\$23.27	\$22.64
GPMD	GuardPath Decumln42	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GRA	NanoXplore Inc. J	2,600	\$8,628	8	\$3.37	\$3.37	\$3.37	\$3.22
GRC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GRID	Tantalus Sys Hldg J	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
GRN	Greenlane Renew J	102,000	\$26,995	14	\$0.26	\$0.26	\$0.27	\$0.25
GRNI	BMO BrkfldRenwInfras	500	\$13,885	1	\$27.77	\$27.77	\$27.77	\$27.77
GRT.UN	Granite RI Est Tr Un	4,413	\$351,965	34	\$79.00	\$79.00	\$80.32	\$78.91
GSY	goeasy Ltd.	2,323	\$262,471	28	\$112.25	\$112.25	\$113.49	\$112.25
GTE	Gran Tierra Energy J	14,600	\$100,251	12	\$6.96	\$6.96	\$7.04	\$6.71
GUD	Knight Therapeutics	13,400	\$65,619	27	\$4.94	\$4.94	\$4.94	\$4.84
GURU	GURU Organic Energy	0	\$0	0	\$0.00	\$2.77	\$0.00	\$0.00
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
GWO	Great-West Lifeco	33,319	\$1,292,131	213	\$38.71	\$38.71	\$38.88	\$38.68
GWO.PR.G	Gt-West Lifeco Pr G	600	\$11,636	2	\$19.38	\$19.38	\$19.46	\$19.38
GWO.PR.H	Gt-West Lifeco Pr H	100	\$1,819	1	\$18.19	\$18.19	\$18.19	\$18.19
GWO.PR.I	Gt-West Lifeco Pr I	100	\$1,726	1	\$17.26	\$17.26	\$17.26	\$17.26
GWO.PR.L	Gt-West Lifeco Pr L	0	\$0	0	\$0.00	\$20.46	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GWO.PR.M	Gt-West Lifeco Pr M	0	\$0	0	\$0.00	\$21.70	\$0.00	\$0.00
GWO.PR.N	Gt-West Lifeco Pr N	100	\$1,266	1	\$12.66	\$12.66	\$12.66	\$12.66
GWO.PR.P	Gt-West Lifeco Pr P	0	\$0	0	\$0.00	\$20.10	\$0.00	\$0.00
GWO.PR.Q	Gt-West Lifeco Pr Q	0	\$0	0	\$0.00	\$19.24	\$0.00	\$0.00
GWO.PR.R	Gt-West Lifeco Pr R	200	\$3,610	1	\$18.05	\$18.05	\$18.05	\$18.05
GWO.PR.S	Gt-West Lifeco Pr S	0	\$0	0	\$0.00	\$19.50	\$0.00	\$0.00
GWO.PR.T	Gt-West Lifeco Pr T	1,000	\$19,170	1	\$19.17	\$19.17	\$19.17	\$19.17
GWO.PR.Y	Gt-West Lifeco Pr Y	0	\$0	0	\$0.00	\$17.34	\$0.00	\$0.00
GXE	Gear Energy Ltd.	270,500	\$264,445	43	\$0.98	\$0.98	\$0.99	\$0.96
H	Hydro One Limited	59,667	\$2,225,009	392	\$37.11	\$37.11	\$37.47	\$37.09
HAB	Horizon CorpBnd E Un	4,800	\$45,701	7	\$9.52	\$9.52	\$9.53	\$9.51
HAC	Horizon Seasonl E Un	2,500	\$63,055	6	\$25.21	\$25.21	\$25.23	\$25.21
HAD	Horizon ActvCdnBndUn	0	\$0	0	\$0.00	\$8.70	\$0.00	\$0.00
HAEB	HoriznActESG CrpBndA	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HAF	Horizon ActiveGbl E	1,900	\$13,136	5	\$6.88	\$6.88	\$6.92	\$6.88
HAI	Haivision Systems	7,700	\$28,606	3	\$3.71	\$3.71	\$3.74	\$3.68
HAL	Horizons Cdn Div E	100	\$1,878	1	\$18.78	\$18.78	\$18.78	\$18.78
HARB	Horizon TacTotRetBnd	3,800	\$37,561	7	\$9.89	\$9.89	\$9.89	\$9.85
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	2,084	\$59,384	8	\$28.37	\$28.37	\$28.55	\$28.37
HBA	Hamilton AusBk=Wgt E	6,100	\$123,349	14	\$20.28	\$20.28	\$20.29	\$20.17
HBAL	Horizons Bal TRI A	13,800	\$183,347	13	\$13.29	\$13.29	\$13.33	\$13.27
HBB	Horizon Cdn SltUniv	7,880	\$352,596	26	\$44.73	\$44.73	\$44.80	\$44.70
HBD	BetaPro GldBul-2x Br	0	\$0	0	\$0.00	\$11.18	\$0.00	\$0.00
HBF	HarvestBrndLdr+ A Un	16,900	\$160,741	10	\$9.48	\$9.48	\$9.54	\$9.48
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$10.17	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	0	\$0	0	\$0.00	\$10.68	\$0.00	\$0.00
HBFE	Harvest BrandLeadr A	0	\$0	0	\$0.00	\$10.29	\$0.00	\$0.00
HBGD	HoriznBigDataHrdwr A	0	\$0	0	\$0.00	\$20.68	\$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	700	\$8,258	3	\$11.80	\$11.80	\$11.81	\$11.76
HBM	Hudbay Minerals Inc.	352,340	\$2,273,133	755	\$6.52	\$6.52	\$6.57	\$6.29
HBNK	Horizn EqWgtBanksldx	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
HBU	BetaPro GldBul 2x Bl	5,200	\$57,122	7	\$10.90	\$10.90	\$10.99	\$10.90
HBUG	HorizonsGX CybrsecUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	800	\$16,099	2	\$20.13	\$20.13	\$20.13	\$20.12
HCAL	Hamilton EnhnCA Bk	7,100	\$138,769	16	\$19.52	\$19.52	\$19.66	\$19.42
HCG	Home Capital Group	13,225	\$569,737	79	\$43.14	\$43.14	\$43.15	\$42.99
HCLN	Harvest CleanEngy Un	300	\$3,429	1	\$11.43	\$11.43	\$11.43	\$11.43
HCON	Horizons ConservTRI	0	\$0	0	\$0.00	\$12.20	\$0.00	\$0.00
HCRE	Horizons EqICA REIT	600	\$14,466	3	\$24.10	\$24.10	\$24.13	\$24.07
HDGE	Accelerate Absol Heg	0	\$0	0	\$0.00	\$21.42	\$0.00	\$0.00
HDIF	Harvest DiverMolncmA	17,833	\$140,859	24	\$7.88	\$7.88	\$7.93	\$7.87
HDIV	HamiltonEnhnMltSecCl	8,760	\$133,727	26	\$15.24	\$15.24	\$15.31	\$15.21
HDOC	HoriznGX TelmedDgtUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HEAL	Purpose HlthcrInnov	0	\$0	0	\$0.00	\$19.18	\$0.00	\$0.00
HEB	Hamilton Cdn Bk=Wgt	0	\$0	0	\$0.00	\$15.75	\$0.00	\$0.00
HED	BetaProS&PTSXEngy-2x	0	\$0	0	\$0.00	\$7.36	\$0.00	\$0.00
HEO	H2O Innovation Inc.	4,700	\$14,931	6	\$3.14	\$3.14	\$3.19	\$3.13
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$27.26	\$0.00	\$0.00
HESG	Harvest ESG EqIncm A	0	\$0	0	\$0.00	\$11.33	\$0.00	\$0.00
HEU	BetaProS&PTSX Engy2x	2,475	\$50,939	9	\$20.95	\$20.95	\$20.95	\$20.05
HEWB	Horizons EqICdaBanks	1,500	\$42,879	6	\$28.56	\$28.56	\$28.66	\$28.50
HEXO.WT.A	HEXO Corp. A Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HFD	BetaProSPTSX Fin -2x	3,700	\$42,896	4	\$11.65	\$11.65	\$11.65	\$11.57
HFG	Hamilton Gbl Fin E	0	\$0	0	\$0.00	\$19.05	\$0.00	\$0.00
HFIN	Hamilton EnhnCA Fin	100	\$1,326	1	\$13.26	\$13.26	\$13.26	\$13.26
HFPC.U	Helios Fairfax SV US	400	\$1,084	1	\$2.71	\$2.71	\$2.71	\$2.71
HFR	Horizon ActUltST Bnd	5,800	\$56,550	4	\$9.75	\$9.75	\$9.75	\$9.75
HFT	Hamilton Fin Innov	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HFU	BetaProSPTSXFin 2xBl	600	\$10,287	3	\$17.28	\$17.28	\$17.28	\$17.03

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HGD	BetaProCdnGldMn-2xBr	0	\$0	0	\$0.00	\$6.73	\$0.00	\$0.00
HGGB	HorizonS&P GreenBndA	0	\$0	0	\$0.00	\$21.35	\$0.00	\$0.00
HGGG	Harvest Glb GldGiant	0	\$0	0	\$0.00	\$25.53	\$0.00	\$0.00
HGR	HarvestGlbREITLdr A	0	\$0	0	\$0.00	\$6.40	\$0.00	\$0.00
HGRO	Horizon GrowTRI A Un	7,417	\$103,907	16	\$13.97	\$13.97	\$14.04	\$13.97
HGU	BetaProCdnGldMnr2xBl	85,510	\$1,064,190	89	\$12.38	\$12.38	\$12.67	\$12.33
HGY	Horizons GldYld E Un	2,025	\$19,424	4	\$9.61	\$9.61	\$9.61	\$9.59
HHL	Harvest HlthcrLdr Un	49,890	\$388,687	48	\$7.76	\$7.76	\$7.83	\$7.75
HHL.B	HarvestHealthcrB U-H	0	\$0	0	\$0.00	\$8.38	\$0.00	\$0.00
HHL.U	HarvestHealthcare US	1,300	\$10,621	3	\$8.17	\$8.17	\$8.17	\$8.17
HHLE	Harvest HlthcrIncm A	900	\$8,811	1	\$9.79	\$9.79	\$9.79	\$9.79
HHRS	Hammerhead Engy A	300	\$2,915	3	\$9.75	\$9.75	\$9.75	\$9.65
HHRS.WT	Hammerhead Engy Wt	0	\$0	0	\$0.00	\$1.89	\$0.00	\$0.00
HIG	Brompton GlbHlthcrCA	4,720	\$39,269	6	\$8.26	\$8.26	\$8.33	\$8.26
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
HISU.U	US HlIntrstSvgnUNH US	3,543	\$354,769	14	\$100.15	\$100.15	\$100.15	\$100.13
HIU	BetaProSP500DlyInvrS	3,100	\$42,117	5	\$13.65	\$13.65	\$13.65	\$13.56
HIX	BetaPro60 DailyInvrS	2,800	\$83,674	2	\$29.93	\$29.93	\$29.93	\$29.83
HLF	High Liner Foods Inc	600	\$8,304	2	\$13.84	\$13.84	\$13.84	\$13.84
HLFE	Harvest CdnEq Incm A	0	\$0	0	\$0.00	\$10.64	\$0.00	\$0.00
HLIF	Harvest CdnEq Incm A	1,200	\$10,680	1	\$8.90	\$8.90	\$8.90	\$8.90
HLIT	HoriznGlbLithiumProd	700	\$27,523	3	\$39.41	\$39.41	\$39.41	\$38.77
HLPR	Horizn LadrCA PrShr	4,900	\$104,585	10	\$21.34	\$21.34	\$21.38	\$21.33
HLS	HLS Therapeutics J	8,417	\$52,595	11	\$6.40	\$6.40	\$6.40	\$6.15
HMAX	Hamilton CdnFinMax E	37,715	\$544,352	60	\$14.41	\$14.41	\$14.46	\$14.35
HMJI	BetaPro MarijColnvrA	0	\$0	0	\$0.00	\$26.63	\$0.00	\$0.00
HMJU	BetaPro MarijCo2xBul	0	\$0	0	\$0.00	\$9.75	\$0.00	\$0.00
HMM.A	Hammond Mfg Cl A SV	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
HMMJ	Horizons Marij Lfe A	13,091	\$109,874	13	\$8.56	\$8.56	\$8.63	\$8.32
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$6.30	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	1,700	\$15,425	3	\$9.10	\$9.10	\$9.10	\$9.07
HND	BetaProNatGas Lev Br	24,968	\$1,462,844	78	\$60.16	\$60.16	\$61.31	\$55.92
HNU	BetaPro NatGasLevBul	609,770	\$8,705,747	848	\$13.91	\$13.91	\$15.07	\$13.60
HOD	BetaPro CrdOilInvrBr	122,000	\$1,319,997	122	\$10.57	\$10.57	\$11.20	\$10.51
HOG	Horizn PplnEngyServA	2,400	\$23,961	2	\$9.98	\$9.98	\$9.99	\$9.98
HOM.U	BSR REIT Invest USF	6,316	\$81,405	28	\$13.03	\$13.03	\$13.03	\$12.81
HOM.UN	BSR REIT Invest Un	3,000	\$51,177	9	\$17.11	\$17.11	\$17.19	\$16.99
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$2.08	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	1,000	\$2,350	2	\$2.35	\$2.35	\$2.35	\$2.35
HOU	BetaPro CrdOilLevBul	122,070	\$1,430,566	94	\$11.87	\$11.87	\$11.95	\$11.32
HPF	HarvestEnergyLdr+ Un	6,600	\$21,483	4	\$3.27	\$3.27	\$3.27	\$3.24
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$3.93	\$0.00	\$0.00
HPR	Horizon Pref Cl E Un	18,038	\$131,267	12	\$7.27	\$7.27	\$7.29	\$7.27
HPS.A	Hammond Power A SV	4,300	\$215,576	22	\$49.34	\$49.34	\$50.98	\$49.33
HQD	BetaProNSDQ100 -2xBr	45,900	\$887,881	87	\$19.55	\$19.55	\$19.56	\$19.13
HQD.U	BtaProNSDQ100-2xBulUS	0	\$0	0	\$0.00	\$14.75	\$0.00	\$0.00
HQU	BetaProNASDAQ100 2xBl	56,400	\$808,819	57	\$14.19	\$14.19	\$14.50	\$14.19
HR.UN	H&R Real Estate Un	38,752	\$395,612	132	\$10.15	\$10.15	\$10.40	\$10.14
HRAA	Horizons ReSolvAlloc	100	\$1,094	1	\$10.94	\$10.94	\$10.94	\$10.94
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.	1,100	\$17,595	8	\$15.92	\$15.92	\$16.06	\$15.92
HSAB	Horizons CshMaxShare	1,900	\$202,506	14	\$106.59	\$106.59	\$106.59	\$106.57
HSD	BetaPro S&P500 -2xBr	41,720	\$1,059,502	96	\$25.62	\$25.62	\$25.63	\$25.15
HSH	Horizn S&P500CA Hegd	1,200	\$65,012	6	\$54.09	\$54.09	\$54.33	\$54.01
HSL	Horizn ActvFitLoan E	0	\$0	0	\$0.00	\$8.85	\$0.00	\$0.00
HSU	BetaPro S&P500 2x Bl	42,100	\$680,063	49	\$16.00	\$16.00	\$16.31	\$16.00
HSUV.U	HorizonsUSD CshMaxUS	2,427	\$254,808	14	\$104.97	\$104.97	\$105.02	\$104.97
HTA	HarvestTechAchvGrw A	11,900	\$179,668	40	\$15.00	\$15.00	\$15.17	\$15.00
HTA.B	HarvestTecAchGroB UH	200	\$3,024	1	\$15.12	\$15.12	\$15.12	\$15.12
HTA.U	HarvestTechAchGrowUS	100	\$1,597	1	\$15.97	\$15.97	\$15.97	\$15.97
HTAE	Harvest TechAchiev A	2,100	\$28,045	6	\$13.35	\$13.35	\$13.38	\$13.21
HTB	Horizn US7-10TreasBd	200	\$10,599	2	\$53.01	\$53.01	\$53.01	\$52.98
HTB.U	HoriznUS7-10TreaBdUS	0	\$0	0	\$0.00	\$40.50	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HUBL	Harvest US BkLeadRUn	5,400	\$56,421	9	\$10.52	\$10.52	\$10.52	\$10.43
HUBL.U	Harvest USBkLeadR US	0	\$0	0	\$0.00	\$11.42	\$0.00	\$0.00
HUC	Horizons CrudOil ETF	0	\$0	0	\$0.00	\$19.28	\$0.00	\$0.00
HUF	Horizons UltST USBnd	100	\$1,310	1	\$13.10	\$13.10	\$13.10	\$13.10
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	\$15.30	\$0.00	\$0.00
HULC	HorizonsUS LrgCapldx	323	\$22,284	4	\$69.01	\$69.01	\$69.01	\$68.96
HULC.U	Horizon LrgCapldx US	0	\$0	0	\$0.00	\$70.99	\$0.00	\$0.00
HUM	Hamilton USMidSmFinE	0	\$0	0	\$0.00	\$22.20	\$0.00	\$0.00
HUM.U	HamiltonUS M/S FinUS	0	\$0	0	\$0.00	\$16.94	\$0.00	\$0.00
HUN	Horizons NatrlGasETF	1,698	\$19,424	7	\$11.47	\$11.47	\$11.47	\$11.39
HURA	Horizon GlbUranium A	1,601	\$36,054	5	\$22.56	\$22.56	\$22.56	\$22.44
HUT	Hut 8 Mining Corp J	729,250	\$3,699,227	501	\$5.04	\$5.04	\$5.25	\$4.71
HUTE	Harvest EqIwG Util A	0	\$0	0	\$0.00	\$10.57	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	6,020	\$100,619	12	\$16.67	\$16.67	\$16.73	\$16.67
HUTS	Hamilton EnhncUtil E	600	\$7,828	3	\$13.03	\$13.03	\$13.05	\$13.03
HUV	BetaProSP500ST Futre	21,431	\$395,493	58	\$18.44	\$18.44	\$18.99	\$18.14
HUZ	Horizons Silver ETF	0	\$0	0	\$0.00	\$10.67	\$0.00	\$0.00
HVAX	HoriznGlb Vaccines A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HWO	High Arctic Engy Inc	10,600	\$13,741	22	\$1.29	\$1.29	\$1.34	\$1.25
HWX	Headwater Expl Inc.	90,451	\$596,828	127	\$6.63	\$6.63	\$6.76	\$6.38
HXCN	HorizonsS&PTSXCpldx	0	\$0	0	\$0.00	\$31.12	\$0.00	\$0.00
HXD	BetaProS&PTSX60-2xBr	7,500	\$53,529	6	\$7.13	\$7.13	\$7.16	\$7.12
HXDM	Horizons IntIMkts Eq	3,450	\$136,881	18	\$39.67	\$39.67	\$39.77	\$39.51
HXDM.U	Horizons IntIMktEqUS	0	\$0	0	\$0.00	\$29.49	\$0.00	\$0.00
HXE	Horizn S&PCapEngyldx	300	\$8,629	3	\$28.91	\$28.91	\$28.91	\$28.68
HXEM	Horizons EmergMkt Eq	500	\$15,805	3	\$31.55	\$31.55	\$31.64	\$31.55
HXF	Horizn S&PCapFin Idx	400	\$23,514	2	\$58.84	\$58.84	\$58.84	\$58.62
HXH	Horizons CdnHiDivShr	100	\$4,387	1	\$43.87	\$43.87	\$43.87	\$43.87
HXQ	Horizon NASDAQ100SHR	5,900	\$336,859	30	\$56.86	\$56.86	\$57.43	\$56.86
HXQ.U	Horizon NASDAQ100 US	0	\$0	0	\$0.00	\$42.56	\$0.00	\$0.00
HXS	Horizons S&P500 Shr	9,700	\$574,418	24	\$59.01	\$59.01	\$59.43	\$59.01
HXS.U	Horizon S&P500 US Sh	0	\$0	0	\$0.00	\$44.78	\$0.00	\$0.00
HXT	Horizon S&P/TSX60	15,630	\$774,195	48	\$49.49	\$49.49	\$49.73	\$49.31
HXT.U	Horizon S&P/TSX60 US	0	\$0	0	\$0.00	\$38.08	\$0.00	\$0.00
HXU	BetaProS&PTSX60 2xBI	8,000	\$144,945	20	\$18.12	\$18.12	\$18.28	\$17.99
HXX	HoriznEURO 50IndxShr	2,900	\$122,816	7	\$42.35	\$42.35	\$42.40	\$42.18
HYBR	Horizn Actv Bnd&Pr E	0	\$0	0	\$0.00	\$7.58	\$0.00	\$0.00
HYDR	Horizns GblHydrogen	0	\$0	0	\$0.00	\$14.40	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	600	\$4,511	2	\$7.51	\$7.51	\$7.52	\$7.51
HYLD	Hamilton USCvCIHG C\$	22,811	\$281,433	35	\$12.31	\$12.31	\$12.38	\$12.31
HYLD.U	Hamilton USCvCIUH US	0	\$0	0	\$0.00	\$12.48	\$0.00	\$0.00
HZD	BetaPro Slvr -2DlyBr	8,100	\$125,642	9	\$15.48	\$15.48	\$15.72	\$15.44
HZM	Horizonte Min Ord J	6,720	\$18,093	3	\$2.73	\$2.73	\$2.73	\$2.68
HZU	BetaPro Slvr 2xDlyBI	11,050	\$223,692	23	\$20.45	\$20.45	\$20.53	\$19.96
IAF.PR.B	Indstrl AlliancePr B	0	\$0	0	\$0.00	\$19.39	\$0.00	\$0.00
IAG	iA Financial Corp.	15,644	\$1,419,700	94	\$91.00	\$91.00	\$91.11	\$89.91
IAU	i-80 Gold Corp. J	30,000	\$87,241	58	\$2.91	\$2.91	\$2.94	\$2.89
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	1,100	\$10,065	2	\$9.15	\$9.15	\$9.15	\$9.15
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	12,800	\$21,777	8	\$1.71	\$1.71	\$1.74	\$1.63
IDIV.B	Manulife Intl Div UH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IE	Ivanhoe Electric J	1,200	\$22,928	2	\$19.69	\$19.69	\$19.69	\$18.99
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$1.49	\$0.00	\$0.00
IFC	Intact Fin Corp.	23,420	\$4,660,738	182	\$199.31	\$199.31	\$199.95	\$196.90
IFC.PR.A	Intact Fin A Ser 1	1,000	\$17,050	1	\$17.05	\$17.05	\$17.05	\$17.05
IFC.PR.C	Intact Fin A Ser 3	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
IFC.PR.E	Intact Fin A Ser 5	0	\$0	0	\$0.00	\$20.33	\$0.00	\$0.00
IFC.PR.F	Intact Fin A Sr 6 Pr	0	\$0	0	\$0.00	\$21.05	\$0.00	\$0.00
IFC.PR.G	Intact Fin A Sr 7 Pr	500	\$10,130	1	\$20.26	\$20.26	\$20.26	\$20.26
IFC.PR.I	Intact Fin A Ser 9	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
IFC.PR.K	Intact Fin A Ser 11	500	\$10,025	1	\$20.05	\$20.05	\$20.05	\$20.05
IFP	Interfor Corporation	43,337	\$1,073,113	188	\$24.91	\$24.91	\$25.22	\$23.82

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IFRF	IA ClaringtonFltg Un	0	\$0	0	\$0.00	\$8.69	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	1,100	\$13,156	4	\$11.98	\$11.98	\$11.98	\$11.92
IGB	Purpose Gbl Bond Cl	0	\$0	0	\$0.00	\$17.29	\$0.00	\$0.00
IGCF	PIMCO InvGrdCreditCA	17	\$275	1	\$0.00	\$16.33	\$0.00	\$0.00
IGM	IGM Financial Inc.	19,737	\$791,831	128	\$40.10	\$40.10	\$40.22	\$40.02
IGX	IntelGenx Tech J	4,000	\$920	1	\$0.23	\$0.23	\$0.23	\$0.23
IIAE	InvescoS&P IntlDevDv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIAE.F	InvescoS&PIntlDevDvHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIICE	InvscoS&PIntlDvESGCa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIICE.F	InvscoS&PIntlDvESGCaH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
III	Imperial Metals Corp	9,000	\$16,472	12	\$1.92	\$1.92	\$1.92	\$1.82
IIP.UN	InterRent REIT J Un	16,102	\$201,763	115	\$12.49	\$12.49	\$12.59	\$12.49
IITE	InvscoSPIntDvESGTICa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IITE.F	InvscoSPIntDvESGTICH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ILGB	IA ClaringtLoomMltBnd	0	\$0	0	\$0.00	\$8.42	\$0.00	\$0.00
ILLM	illumin Holdings J	30,600	\$70,528	30	\$2.33	\$2.33	\$2.34	\$2.21
IMG	Iamgold Corporation	25,317	\$88,098	62	\$3.48	\$3.48	\$3.52	\$3.42
IMO	Imperial Oil Ltd.	154,862	\$10,161,154	815	\$65.41	\$65.41	\$66.35	\$64.99
IMP	Intermap Technology	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
INC.UN	Income Fin Tr Un	0	\$0	0	\$0.00	\$10.24	\$0.00	\$0.00
INCR.U	Intercure J Ord USF	9,300	\$13,506	6	\$1.45	\$1.45	\$1.56	\$1.45
INE	Innergex Renew Engy	32,292	\$409,744	111	\$12.69	\$12.69	\$12.76	\$12.60
INE.PR.A	Innergex Renew Pr A	0	\$0	0	\$0.00	\$12.99	\$0.00	\$0.00
INE.PR.C	Innergex Renew Pr C	0	\$0	0	\$0.00	\$19.41	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	0	\$0	0	\$0.00	\$3.39	\$0.00	\$0.00
INOC	Horizon InoestCdnEq	0	\$0	0	\$0.00	\$12.67	\$0.00	\$0.00
IPCI	IntelliPharma Intl J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
IPCO	Int'l Pete Corp.	2,170	\$24,602	12	\$11.43	\$11.43	\$11.45	\$11.15
IPO	InPlay Oil Corp.	8,300	\$20,716	11	\$2.51	\$2.51	\$2.51	\$2.46
IQD	CI WisdomTrIntlDivHG	1,000	\$30,276	3	\$30.31	\$30.31	\$30.31	\$30.25
IQD.B	CI Wisdom3IntlDvNn-H	1,400	\$37,014	3	\$26.41	\$26.41	\$26.51	\$26.41
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	3,881	\$96,619	9	\$24.75	\$24.75	\$25.10	\$24.57
ITE	i3 Energy plc Ord	259,500	\$56,548	34	\$0.22	\$0.22	\$0.23	\$0.21
ITH	Int'l Tower Hill J	1,320	\$792	2	\$0.60	\$0.60	\$0.60	\$0.60
IUAE	InvescoS&P USDvArist	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUAE.F	InvescoS&P USDvArisH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE	InvscoSP USMktESG CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE.F	InvscoSP USMktESG CH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE	InvscoSP USMktESGTIC	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE.F	InvscoSP USMktESGTIH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IVN	Ivanhoe Mines Cl A J	80,326	\$984,299	409	\$12.32	\$12.32	\$12.37	\$12.05
IVQ	Invesque Inc.	5,600	\$5,656	1	\$1.01	\$1.01	\$1.01	\$1.01
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
IWBE	InvescoESG GlbBnd CA	900	\$15,557	2	\$17.27	\$17.27	\$17.29	\$17.27
IXTE	Invesco SPTSX60TitCA	0	\$0	0	\$0.00	\$19.01	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	9,750	\$21,434	12	\$2.16	\$2.16	\$2.24	\$2.16
JAPN	CI WisdomTr JpnEqHeg	0	\$0	0	\$0.00	\$37.15	\$0.00	\$0.00
JAPN.B	CI WisdomTrJpnEqNnHg	0	\$0	0	\$0.00	\$27.32	\$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.	14,385	\$78,778	31	\$5.55	\$5.55	\$5.55	\$5.29
JWEL	Jamieson Wellness	16,770	\$480,367	91	\$28.77	\$28.77	\$28.93	\$28.46
K	Kinross Gold Corp.	32,800	\$200,483	81	\$6.10	\$6.10	\$6.14	\$6.08
KBL	K-Bro Linen Inc.	1,400	\$44,455	5	\$31.74	\$31.74	\$31.77	\$31.74
KEC	Kiwetinohk Energy	121	\$1,477	2	\$12.24	\$12.24	\$12.24	\$12.24
KEG.UN	Keg Royalties Fnd Un	2,500	\$38,691	7	\$15.51	\$15.51	\$15.57	\$15.38
KEI	Kolibri Glb Energy J	34,349	\$211,414	40	\$6.22	\$6.22	\$6.34	\$6.02
KEL	Kelt Expl Ltd. J	41,400	\$251,128	145	\$6.17	\$6.17	\$6.18	\$5.87
KEY	Keyera Corp.	23,593	\$721,268	138	\$30.65	\$30.65	\$30.68	\$30.22
KILO	Purpose Gold Bul Un	1,110	\$32,043	8	\$28.85	\$28.85	\$28.92	\$28.83
KILO.B	Purpose Gld Nn-curHg	0	\$0	0	\$0.00	\$30.41	\$0.00	\$0.00
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	9,000	\$3,240	3	\$0.36	\$0.36	\$0.36	\$0.36

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KMP.UN	Killam Apt REIT Un J	19,911	\$345,775	93	\$17.33	\$17.33	\$17.46	\$17.30
KNT	K92 Mining Inc. J	46,887	\$262,724	86	\$5.62	\$5.62	\$5.68	\$5.50
KPT	KP Tissue Inc.	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
KRN	Kamalyte Res J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
KRR	Karora Res Inc. J	28,242	\$121,281	87	\$4.29	\$4.29	\$4.32	\$4.22
KSI	kneat.com, inc. J	1,100	\$3,267	1	\$2.97	\$2.97	\$2.97	\$2.97
KXS	Kinaxis Inc. J	2,668	\$489,975	29	\$183.46	\$183.46	\$186.03	\$183.16
L	Loblaw Companies Ltd	28,440	\$3,394,149	207	\$118.63	\$118.63	\$120.33	\$118.40
L.PR.B	Loblaw Co. Ser B Pr	0	\$0	0	\$0.00	\$21.21	\$0.00	\$0.00
LABS	MediPharm LabsCorp J	30,000	\$1,790	4	\$0.06	\$0.06	\$0.06	\$0.06
LABS.WT.B	MediPharm Labs J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LAC	Lithium Americas J	19,826	\$531,881	103	\$26.55	\$26.55	\$27.21	\$26.55
LAM	Laramide Resources J	79,000	\$28,670	60	\$0.36	\$0.36	\$0.38	\$0.36
LAS.A	Lassonde Ind CI A SV	521	\$56,325	5	\$108.74	\$108.74	\$108.74	\$107.44
LB	Laurentian Bk of Can	19,172	\$643,842	87	\$33.74	\$33.74	\$33.79	\$33.15
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$15.41	\$0.00	\$0.00
LBS	Life & Banc Split A	7,200	\$61,860	18	\$8.65	\$8.65	\$8.65	\$8.53
LBS.PR.A	Life & Banc Split Pr	0	\$0	0	\$0.00	\$9.95	\$0.00	\$0.00
LCFS	Tidewater Renew	0	\$0	0	\$0.00	\$8.34	\$0.00	\$0.00
LCS	Brompton Life Splt A	10,600	\$63,497	12	\$5.98	\$5.98	\$6.05	\$5.97
LCS.PR.A	Brompton LifeSplt Pr	0	\$0	0	\$0.00	\$10.05	\$0.00	\$0.00
LEAD	Evolve FutrLeadr Heg	200	\$3,134	1	\$15.67	\$15.67	\$15.67	\$15.67
LEAD.B	Evolve FutLead Unheg	0	\$0	0	\$0.00	\$16.07	\$0.00	\$0.00
LEAD.U	EvolveFutrLdr UnhgUS	0	\$0	0	\$0.00	\$15.81	\$0.00	\$0.00
LEV	Lion Electric Co J	40,500	\$109,204	23	\$2.68	\$2.68	\$2.74	\$2.63
LEV.WT	Lion ElectricCo J Wt	0	\$0	0	\$0.00	\$0.25	\$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	1,200	\$4,000	2	\$3.38	\$3.38	\$3.38	\$3.30
LFE.PR.B	Cdn Life CoSplt Pr12	1,500	\$15,225	10	\$10.14	\$10.14	\$10.18	\$10.12
LGD	Liberty Gold Corp. J	41,500	\$17,053	28	\$0.41	\$0.41	\$0.42	\$0.41
LGO	Largo Inc. J	3,900	\$21,246	5	\$5.49	\$5.49	\$5.49	\$5.41
LGT.A	Logistec Corp. A MV	0	\$0	0	\$0.00	\$42.50	\$0.00	\$0.00
LGT.B	Logistec Corp CI B	400	\$25,824	2	\$64.52	\$64.52	\$64.60	\$64.52
LIF	Labrador Iron Ore	20,329	\$620,285	150	\$30.43	\$30.43	\$30.71	\$30.29
LIFE	Evolve GlbHlthYldHeg	4,217	\$87,104	13	\$20.58	\$20.58	\$20.74	\$20.56
LIFE.B	EvolveGlbHealth Unhg	0	\$0	0	\$0.00	\$23.74	\$0.00	\$0.00
LIFE.U	Evolve GlbHlthUnhgUS	100	\$2,019	1	\$20.19	\$20.19	\$20.19	\$20.19
LIRC	Lithium Royalty J	8,803	\$114,646	27	\$13.00	\$13.00	\$13.48	\$12.80
LN	Loncor Gold Inc. J	7,000	\$2,425	3	\$0.35	\$0.35	\$0.35	\$0.35
LNF	Leon's Furniture Ltd	4,939	\$105,050	26	\$21.21	\$21.21	\$21.71	\$21.10
LNR	Linamar Corporation	10,070	\$705,372	55	\$69.72	\$69.72	\$70.72	\$69.25
LONG	CI GblLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPEN	Loop Energy Inc. J	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
LSPD	Lightspeed Commrc SV	80,484	\$1,796,013	338	\$22.16	\$22.16	\$22.73	\$21.73
LSPK	LifeSpeak Inc. J	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
LUC	Lucara Diamond J	125,500	\$55,583	21	\$0.46	\$0.46	\$0.46	\$0.43
LUG	Lundin Gold Inc. J	28,955	\$467,465	122	\$16.18	\$16.18	\$16.25	\$15.79
LUN	Lundin Mining Corp	125,522	\$1,335,989	549	\$10.74	\$10.74	\$10.80	\$10.31
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	14,423	\$205,393	59	\$14.25	\$14.25	\$14.40	\$14.09
MAL	Magellan Aerospace	0	\$0	0	\$0.00	\$7.05	\$0.00	\$0.00
MARI	Marimaca Copper J	0	\$0	0	\$0.00	\$4.16	\$0.00	\$0.00
MATR	Shawcor Ltd.	93,169	\$1,821,139	265	\$19.57	\$19.57	\$19.95	\$18.99
MAV	MAV Beauty Brands	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
MAW	Mawson Gold Ltd. J	89,500	\$13,563	8	\$0.16	\$0.16	\$0.17	\$0.15
MAYB.F	1stTrChoeVestUS EqHg	0	\$0	0	\$0.00	\$36.79	\$0.00	\$0.00
MBAL	Mackenzie Bal Alloc	0	\$0	0	\$0.00	\$19.89	\$0.00	\$0.00
MBX	Microbix Biosystems J	33,000	\$12,045	4	\$0.37	\$0.37	\$0.37	\$0.36
MCAD	Premium CashMgt Unhg	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
MCB	McCoy Global Inc.	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
MCLC	Manufte MitCdnLrgUnh	0	\$0	0	\$0.00	\$33.28	\$0.00	\$0.00
MCON	Mackenzie ConsvrAllo	0	\$0	0	\$0.00	\$18.77	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	300	\$5,607	1	\$18.69	\$18.69	\$18.69	\$18.69
MCSM	ManuflMultfCdSMID Un	400	\$14,215	3	\$35.58	\$35.58	\$35.58	\$35.41

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MDA	MDA Ltd. J	1,000	\$7,881	8	\$7.92	\$7.92	\$7.98	\$7.80
MDF	mdf commerce inc.	4,100	\$15,765	4	\$3.80	\$3.80	\$3.85	\$3.80
MDI	Major Drilling Group	14,582	\$126,707	70	\$8.67	\$8.67	\$8.73	\$8.65
MDIV	Midfld Sustn Glb Div	0	\$0	0	\$0.00	\$13.26	\$0.00	\$0.00
MDNA	Medicenna Therapeu J	3,000	\$1,965	4	\$0.64	\$0.64	\$0.68	\$0.63
MDP	Medexus Pharma J	14,400	\$27,565	8	\$1.96	\$1.96	\$1.96	\$1.90
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$11.87	\$0.00	\$0.00
MDVD	MackenzieGlb SusDiv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MDVD.U	MackenzieGlbSusDivUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ME	Moneta Gold Inc. J	6,100	\$6,378	30	\$1.05	\$1.05	\$1.05	\$1.04
MEE	Mackenzie EmrgMkts E	0	\$0	0	\$0.00	\$23.94	\$0.00	\$0.00
MEG	MEG Energy Corp.	260,950	\$5,771,280	932	\$22.41	\$22.41	\$22.43	\$21.29
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$24.77	\$0.00	\$0.00
MEQ	Mainstreet Equity J	330	\$45,221	4	\$137.40	\$137.40	\$137.40	\$136.38
MESH	Evolve MetaversCA Hg	0	\$0	0	\$0.00	\$6.68	\$0.00	\$0.00
MEU	MackenzieMaxDvrEur E	0	\$0	0	\$0.00	\$19.57	\$0.00	\$0.00
MFC	Manulife Financial	159,592	\$3,931,508	458	\$24.62	\$24.62	\$24.75	\$24.51
MFC.PR.B	Manulife Fin Sr 2 Pr	500	\$8,985	3	\$17.97	\$17.97	\$17.97	\$17.97
MFC.PR.C	Manulife Fin A Pr 3	100	\$1,752	1	\$17.52	\$17.52	\$17.52	\$17.52
MFC.PR.F	Manulife Fin Sr 3 Pr	0	\$0	0	\$0.00	\$12.44	\$0.00	\$0.00
MFC.PR.I	Manulife Fin Sr 9 Pr	0	\$0	0	\$0.00	\$20.97	\$0.00	\$0.00
MFC.PR.J	Manulife Fin Sr11 Pr	100	\$2,040	1	\$20.40	\$20.40	\$20.40	\$20.40
MFC.PR.K	Manulife Fin Sr13 Pr	900	\$17,100	3	\$19.00	\$19.00	\$19.00	\$19.00
MFC.PR.L	Manulife Fin Sr15 Pr	0	\$0	0	\$0.00	\$17.53	\$0.00	\$0.00
MFC.PR.M	Manulife Fin Sr17 Pr	0	\$0	0	\$0.00	\$16.81	\$0.00	\$0.00
MFC.PR.N	Manulife Fin Sr19 Pr	0	\$0	0	\$0.00	\$16.38	\$0.00	\$0.00
MFC.PR.P	Manulife Fin Sr 4 Pr	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
MFC.PR.Q	Manulife Fin Sr25 Pr	0	\$0	0	\$0.00	\$19.71	\$0.00	\$0.00
MFI	Maple Leaf Foods Inc	12,624	\$325,372	87	\$25.74	\$25.74	\$25.98	\$25.65
MFT	Mackenzie FltgRate E	5,100	\$88,366	14	\$17.36	\$17.36	\$17.36	\$17.31
MG	Magna Int'l Inc.	24,528	\$1,904,455	130	\$77.26	\$77.26	\$78.09	\$77.12
MGA	Mega Uranium Ltd. J	22,000	\$3,970	17	\$0.19	\$0.19	\$0.19	\$0.18
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$17.03	\$0.00	\$0.00
MGB	Mackenzie GlbFxlncmE	1,900	\$30,805	5	\$16.22	\$16.22	\$16.23	\$16.19
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	1,000	\$16,320	1	\$16.32	\$16.32	\$16.32	\$16.32
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$21.54	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	100	\$1,065	1	\$10.65	\$10.65	\$10.65	\$10.65
MI.UN	Minto Apart REIT Un	9,303	\$139,218	22	\$14.88	\$14.88	\$15.06	\$14.83
MIC.PR.A	Sagen MI Cda A Pr 1	600	\$11,772	1	\$19.62	\$19.62	\$19.62	\$19.62
MID.UN	MINT Incme Fnd Tr Un	24	\$155	1	\$0.00	\$6.50	\$0.00	\$0.00
MIN	Excelsior Mining J	25,021	\$7,281	4	\$0.29	\$0.29	\$0.30	\$0.29
MINF	MidfldSustnInfrasDiv	3,600	\$33,933	8	\$9.43	\$9.43	\$9.43	\$9.42
MINN	Middlefld Innov Div	0	\$0	0	\$0.00	\$14.15	\$0.00	\$0.00
MINT	Manulfe MltDevInt Un	1,500	\$48,955	2	\$32.62	\$32.62	\$32.67	\$32.62
MINT.B	Manulfe MltDevIntUnh	600	\$17,448	2	\$29.08	\$29.08	\$29.08	\$29.08
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$28.28	\$0.00	\$0.00
MKB	Mackenzie CAFxlncm E	3,800	\$69,863	8	\$18.39	\$18.39	\$18.41	\$18.36
MKC	Mackenzie MaxDvrCA E	800	\$23,885	2	\$29.85	\$29.85	\$29.86	\$29.85
MKP	MCAN Mortgage Corp.	4,489	\$69,731	22	\$15.49	\$15.49	\$15.57	\$15.48
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
MMP.UN	Precious Mtl&Mine Un	0	\$0	0	\$0.00	\$2.01	\$0.00	\$0.00
MND	Mandalay Res Corp J	1,000	\$1,896	3	\$1.93	\$1.93	\$1.93	\$1.83
MNO	Meridian MinUK Soc J	47,800	\$19,738	7	\$0.41	\$0.41	\$0.43	\$0.41
MNS	Ry Cdn Mint-Sil ETR	4,000	\$69,740	4	\$17.56	\$17.56	\$17.56	\$17.31
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$13.28	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	292	\$7,583	3	\$25.88	\$25.88	\$26.01	\$25.88
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	\$100.01	\$0.00	\$0.00
MNY	Purpose Cash Mgt Un	700	\$70,090	6	\$100.12	\$100.12	\$100.14	\$100.12
MOGO	Mogo Inc. J	19,511	\$16,735	14	\$0.86	\$0.86	\$0.88	\$0.85
MOZ	Marathon Gold Corp J	74,000	\$60,515	33	\$0.83	\$0.83	\$0.83	\$0.81
MPC	Madison Pacific Cl B	0	\$0	0	\$0.00	\$6.02	\$0.00	\$0.00
MPC.C	Madison Pacific NV C	0	\$0	0	\$0.00	\$2.99	\$0.00	\$0.00
MPCF	Mackenzie PortfComp	0	\$0	0	\$0.00	\$17.81	\$0.00	\$0.00
MPCT.UN	Dream Impact Tr Un	200	\$1,840	2	\$9.20	\$9.20	\$9.20	\$9.20

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MPVD	Mountain Province J	13,000	\$6,028	2	\$0.47	\$0.47	\$0.47	\$0.46
MPY	Mulvihill PremiumYld	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MR.UN	Melcor REIT Un	0	\$0	0	\$0.00	\$5.80	\$0.00	\$0.00
MRC	Morguard Corporation	200	\$20,808	2	\$104.04	\$104.04	\$104.04	\$104.04
MRD	Melcor Developments	0	\$0	0	\$0.00	\$11.45	\$0.00	\$0.00
MRE	Martirea Int'l Inc.	7,131	\$93,420	37	\$13.10	\$13.10	\$13.20	\$13.03
MREL	Middlefld RI Est Div	1,200	\$14,190	3	\$11.83	\$11.83	\$11.87	\$11.82
MRG.UN	Morguard NA REIT UN	2,800	\$46,941	9	\$16.76	\$16.76	\$16.83	\$16.70
MRT.UN	Morguard Real Est Un	0	\$0	0	\$0.00	\$5.40	\$0.00	\$0.00
MRU	Metro Inc.	30,668	\$2,249,439	247	\$73.15	\$73.15	\$73.53	\$72.96
MSA	Mineros S.A.	0	\$0	0	\$0.00	\$0.60	\$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	\$0.19	\$0.00	\$0.00
MTAV	Horizon GlbMetavrs A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	17,562	\$265,845	74	\$15.18	\$15.18	\$15.20	\$15.00
MTY	MTY Food Group Inc.	4,511	\$279,134	35	\$61.63	\$61.63	\$62.44	\$61.47
MUB	Mackenzie Uncnstrn E	13,100	\$235,085	26	\$17.96	\$17.96	\$17.96	\$17.92
MULC	Manufte MltUSLrgCpHg	0	\$0	0	\$0.00	\$38.46	\$0.00	\$0.00
MULC.B	Manulf 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	0	\$0	0	\$0.00	\$39.79	\$0.00	\$0.00
MUS	Mackenzie MaxDvrUS E	500	\$15,915	5	\$31.81	\$31.81	\$31.86	\$31.81
MUSA	Middlefld US EqtyDiv	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
MUSC	Manulf US SmallCapUn	0	\$0	0	\$0.00	\$25.61	\$0.00	\$0.00
MUSC.B	ManulfUSSmallCap U-H	0	\$0	0	\$0.00	\$26.19	\$0.00	\$0.00
MUSD.U	US PremiumCshMgUH US	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
MUX	McEwen Mining Inc. J	1,600	\$14,742	2	\$9.27	\$9.27	\$9.27	\$9.21
MVP	MediaValet Inc. J	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
MWD	MackenzieMaxDvr AW E	3,300	\$86,082	10	\$26.09	\$26.09	\$26.13	\$26.06
MX	Methanex Corporation	10,726	\$609,058	62	\$56.90	\$56.90	\$57.33	\$55.69
MXG	Maxim Power Corp.	1,100	\$4,992	2	\$4.62	\$4.62	\$4.62	\$4.53
MXU	Mackenzie AIWrl NA E	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
MYZ.A	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.C	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.D	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.DB.E	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.F	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZT	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
NA	Nat'l Bank of Canada	33,975	\$3,335,570	198	\$98.19	\$98.19	\$98.49	\$97.30
NA.PR.C	Nat'l Bank Ser 38 Pr	600	\$15,053	2	\$25.09	\$25.09	\$25.09	\$25.08
NA.PR.E	Nat'l Bank Ser 40 Pr	0	\$0	0	\$0.00	\$19.99	\$0.00	\$0.00
NA.PR.G	Nat'l Bank Ser 42 Pr	400	\$8,564	4	\$21.41	\$21.41	\$21.41	\$21.41
NA.PR.S	Nat'l Bank Ser 30 Pr	0	\$0	0	\$0.00	\$17.45	\$0.00	\$0.00
NA.PR.W	Nat'l Bank Ser 32 Pr	0	\$0	0	\$0.00	\$16.43	\$0.00	\$0.00
NALT	NBI Liquid Alternatv	14,400	\$339,906	45	\$23.63	\$23.63	\$23.67	\$23.55
NANO	Nano One Materials J	17,973	\$59,518	14	\$3.38	\$3.38	\$3.39	\$3.23
NB	NioCorp Dev Ltd. J	2,200	\$14,629	11	\$6.59	\$6.59	\$6.72	\$6.59
NBLY	Neighbourly Pharm J	5,614	\$89,950	25	\$15.90	\$15.90	\$16.13	\$15.89
NCF	Northcliff Res Ltd J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NCM	Newcrest Mining Ord	18,780	\$443,461	106	\$23.48	\$23.48	\$23.79	\$23.45
NCP	Nickel CrkPlatinum J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NCU	Nevada Copper Corp J	1,000	\$195	2	\$0.20	\$0.20	\$0.20	\$0.20
NCU.WT.C	Nevada Copper J C Wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NDIV	NBI Cdn Div Incom Un	0	\$0	0	\$0.00	\$28.20	\$0.00	\$0.00
NDM	Nthrn Dynasty Min J	2,000	\$620	1	\$0.31	\$0.31	\$0.31	\$0.31
NEO	Neo Perform Material	19,700	\$172,665	61	\$8.65	\$8.65	\$9.06	\$8.65
NEXT	NextSource Materl J	2,053	\$4,147	2	\$2.02	\$2.02	\$2.02	\$2.02
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$26.82	\$0.00	\$0.00
NFI	NFI Group Inc.	17,221	\$189,611	63	\$11.08	\$11.08	\$11.09	\$10.85
NFI.R	NFI Group Inc. Rec	0	\$0	0	\$0.00	\$9.43	\$0.00	\$0.00
NG	NovaGold Resources J	31,300	\$164,559	69	\$5.25	\$5.25	\$5.29	\$5.21
NGD	New Gold Inc.	67,819	\$94,968	35	\$1.40	\$1.40	\$1.43	\$1.39
NGPE	NBI GblPrivateEq Un	600	\$19,942	3	\$33.29	\$33.29	\$33.29	\$33.21
NGT	Newmont Corporation	7,300	\$410,706	40	\$56.09	\$56.09	\$56.59	\$56.07
NHF.UN	Northview Fund A Un	0	\$0	0	\$0.00	\$8.11	\$0.00	\$0.00
NHK	Nighthawk Gold J	13,500	\$6,583	3	\$0.49	\$0.49	\$0.50	\$0.49

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	\$20.55	\$0.00	\$0.00
NINT	NBI Activelntl Eq Un	0	\$0	0	\$0.00	\$22.80	\$0.00	\$0.00
NOA	N.A. Construction	19,000	\$475,440	63	\$25.10	\$25.10	\$25.17	\$24.97
NOVB.F	1st TrCboeVesUS EqHg	0	\$0	0	\$0.00	\$36.23	\$0.00	\$0.00
NOVC	Nova Cannabis Inc J	1,000	\$590	1	\$0.59	\$0.59	\$0.59	\$0.59
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.	34,377	\$918,484	165	\$26.67	\$26.67	\$26.88	\$26.62
NPI.PR.A	Northland Pwr Pr 1	0	\$0	0	\$0.00	\$15.38	\$0.00	\$0.00
NPI.PR.B	Northland Pwr Pr 2	0	\$0	0	\$0.00	\$17.34	\$0.00	\$0.00
NPK	Verde Agritech J Ord	1,600	\$3,838	2	\$2.39	\$2.39	\$2.41	\$2.39
NPRF	NBI ActvCdnPrShr Un	100	\$1,919	1	\$19.19	\$19.19	\$19.19	\$19.19
NREA	NBI GblIRI AssetIncm	0	\$0	0	\$0.00	\$19.09	\$0.00	\$0.00
NSCB	NBI SustainCdnBnd Un	4,100	\$87,937	4	\$21.44	\$21.44	\$21.45	\$21.44
NSCC	NBI SustainCA CrpBnd	0	\$0	0	\$0.00	\$21.16	\$0.00	\$0.00
NSCE	NBI SustainCdnEq Un	0	\$0	0	\$0.00	\$34.87	\$0.00	\$0.00
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	0	\$0	0	\$0.00	\$9.52	\$0.00	\$0.00
NTR	Nutrien Ltd.	49,902	\$4,022,205	321	\$80.86	\$80.86	\$81.40	\$78.05
NUAG	New Pacific Metals J	1,300	\$3,771	10	\$2.89	\$2.89	\$2.95	\$2.89
NUBF	NBI Unconstr FxdIncm	0	\$0	0	\$0.00	\$20.85	\$0.00	\$0.00
NUMI	Numinus Wellness J	81,791	\$19,452	18	\$0.24	\$0.24	\$0.24	\$0.23
NUSA	NBI Active US Eq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NVA	NuVista Energy Ltd.	82,009	\$883,632	188	\$10.80	\$10.80	\$10.86	\$10.62
NVEI	Nuvei Corp. J SV	31,420	\$1,223,333	132	\$38.76	\$38.76	\$39.22	\$38.55
NVO	Novo Resources J	49,000	\$10,081	9	\$0.21	\$0.21	\$0.21	\$0.20
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	21,111	\$650,219	109	\$30.84	\$30.84	\$30.92	\$30.66
NWH.UN	NW Healthcare Un	95,100	\$605,324	181	\$6.39	\$6.39	\$6.44	\$6.30
NXE	NexGen Energy Ltd. J	38,476	\$230,001	101	\$5.96	\$5.96	\$6.05	\$5.85
NXF	CI EnergyGiantCovHeg	5,851	\$33,407	8	\$5.72	\$5.72	\$5.73	\$5.67
NXF.B	CI EngyGiant UnhegUn	0	\$0	0	\$0.00	\$7.25	\$0.00	\$0.00
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$10.04	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	47,929	\$403,984	132	\$8.37	\$8.37	\$8.54	\$8.36
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	41,861	\$337,803	108	\$8.22	\$8.22	\$8.32	\$7.71
OGC	OceanaGold Corp.	40,029	\$101,309	160	\$2.54	\$2.54	\$2.54	\$2.47
OGD	Orbit Garant Drill	7,000	\$4,760	3	\$0.68	\$0.68	\$0.68	\$0.68
OGI	Organigram Hldgs J	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
OLA	Oria Mining Ltd. J	31,486	\$174,921	87	\$5.57	\$5.57	\$5.61	\$5.52
OLY	Olympia Fin Group	300	\$20,091	1	\$66.97	\$66.97	\$66.97	\$66.97
ONC	Oncolytics Biotech	46,740	\$197,247	48	\$4.07	\$4.07	\$4.35	\$3.97
ONEB	CI One NA Core+Bond	300	\$14,013	1	\$46.71	\$46.71	\$46.71	\$46.71
ONEC	Accelerate1ChoicePrt	0	\$0	0	\$0.00	\$19.99	\$0.00	\$0.00
ONEQ	CI One GblEq ETF Un	0	\$0	0	\$0.00	\$29.36	\$0.00	\$0.00
ONEX	Onex Corporation SV	9,121	\$671,141	79	\$73.29	\$73.29	\$73.87	\$73.29
OPS	Opsens Inc. J	1,500	\$2,400	1	\$1.60	\$1.60	\$1.60	\$1.60
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$6.84	\$0.00	\$0.00
OR	Osisko Gld Royalty	58,357	\$1,112,035	208	\$19.01	\$19.01	\$19.34	\$18.82
ORA	Aura Minerals Inc. J	4,900	\$46,110	20	\$9.57	\$9.57	\$9.64	\$9.25
ORE	Orezone Gold Corp J	3,400	\$4,335	15	\$1.27	\$1.27	\$1.28	\$1.27
OREA	Orea Mining Corp J	1,000	\$30	1	\$0.03	\$0.03	\$0.03	\$0.03
ORV	Orvana Minerals J	1,500	\$233	1	\$0.16	\$0.16	\$0.16	\$0.16
OSK	Osisko Mining Inc. J	95,445	\$288,142	165	\$3.02	\$3.02	\$3.05	\$2.99
OSP	Brompton Oil Splt A	0	\$0	0	\$0.00	\$3.39	\$0.00	\$0.00
OSP.PR.A	Brompton Oil Splt Pr	0	\$0	0	\$0.00	\$9.87	\$0.00	\$0.00
OTEX	Open Text Corp	27,087	\$1,434,888	184	\$52.57	\$52.57	\$53.33	\$52.56
OVV	Ovintiv Inc.	38,481	\$1,940,293	188	\$50.32	\$50.32	\$51.45	\$49.60
PAAS	Pan American Silver	25,000	\$477,927	108	\$19.10	\$19.10	\$19.29	\$18.88
PAY	Payfare Inc. J CI A	4,600	\$26,345	7	\$5.70	\$5.70	\$5.73	\$5.67
PAYF	Purpose EnhncPremYld	0	\$0	0	\$0.00	\$18.03	\$0.00	\$0.00
PBD	Purpose Tot Ret Bond	1,000	\$16,040	1	\$16.04	\$16.04	\$16.04	\$16.04
PBH	Premium Brands Hldgs	7,535	\$801,458	60	\$105.76	\$105.76	\$107.57	\$105.75
PBI	Purpose Best Ideas	0	\$0	0	\$0.00	\$27.30	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PBI.B	Purpose Best NnCurHg	0	\$0	0	\$0.00	\$33.01	\$0.00	\$0.00
PBL	Pollard Banknote Ltd	5,041	\$140,265	17	\$27.68	\$27.68	\$27.95	\$27.65
PBY.UN	Canso Credit A Un	0	\$0	0	\$0.00	\$14.10	\$0.00	\$0.00
PCON	PIMCO MngdConsvBndPI	0	\$0	0	\$0.00	\$19.58	\$0.00	\$0.00
PCOR	PIMCO Mngd CoreBndPI	6,600	\$115,364	11	\$17.54	\$17.54	\$17.54	\$17.43
PD	Precision Drill Corp	15,464	\$1,039,980	95	\$67.81	\$67.81	\$68.55	\$63.78
PDC	Invesco Cdn Div Un	4,000	\$118,553	21	\$29.59	\$29.59	\$29.68	\$29.56
PDF	Purpose Core Div Fnd	900	\$26,638	4	\$29.61	\$29.61	\$29.61	\$29.58
PDIV	Purpose EnhncDiv ETF	1,101	\$10,850	4	\$9.86	\$9.86	\$9.86	\$9.85
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	6,000	\$3,370	7	\$0.56	\$0.56	\$0.58	\$0.56
PET	Pet Valu Hldgs J	8,800	\$268,407	60	\$30.50	\$30.50	\$30.75	\$30.23
PEY	Peyto Expl & Dev	75,017	\$834,687	255	\$11.20	\$11.20	\$11.24	\$10.84
PFAA	Picton MhnyFortAltUn	0	\$0	0	\$0.00	\$10.20	\$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 CorpBndCASHg	0	\$0	0	\$0.00	\$17.24	\$0.00	\$0.00
PFIA	Picton Mahoney Incm	3,600	\$34,846	7	\$9.69	\$9.69	\$9.69	\$9.67
PFL	Invesco 1-3YrLadFltg	11,600	\$228,078	17	\$19.66	\$19.66	\$19.67	\$19.66
PFLS	PictonMahony LnShAlt	0	\$0	0	\$0.00	\$15.51	\$0.00	\$0.00
PFMN	Picton MahoneyMktNeu	7,000	\$94,446	7	\$13.50	\$13.50	\$13.50	\$13.48
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	300	\$2,706	1	\$9.02	\$9.02	\$9.02	\$9.02
PGI.UN	PIMCO Gbl IncmOpp Un	4,600	\$33,254	4	\$7.22	\$7.22	\$7.24	\$7.22
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	\$19.26	\$0.00	\$0.00
PHW	Purpose Intl TachgEq	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
PHX	PHX Energy Services	6,400	\$40,274	11	\$6.35	\$6.35	\$6.35	\$6.26
PHYS	Sprott PhyGold CA Un	4,700	\$93,696	11	\$19.89	\$19.89	\$19.96	\$19.89
PHYS.U	Sprott Phy Gld Un US	0	\$0	0	\$0.00	\$14.87	\$0.00	\$0.00
PIC.A	Premium Income CI A	7,600	\$38,875	7	\$5.13	\$5.13	\$5.15	\$5.08
PIC.PR.A	Premium Income Pr	0	\$0	0	\$0.00	\$13.58	\$0.00	\$0.00
PID	Purpose Intl Div Un	0	\$0	0	\$0.00	\$20.47	\$0.00	\$0.00
PIF	Polaris Renew Engy J	14,110	\$200,764	27	\$14.21	\$14.21	\$14.30	\$14.14
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	0	\$0	0	\$0.00	\$17.81	\$0.00	\$0.00
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
PIPE	Pipestone Energy	32,200	\$75,554	16	\$2.35	\$2.35	\$2.38	\$2.29
PIX.UN	PIMCO MultiSeclncm A	0	\$0	0	\$0.00	\$8.56	\$0.00	\$0.00
PKI	Parkland Corp.	29,095	\$958,972	152	\$33.03	\$33.03	\$33.20	\$32.63
PLC	Park Lawn Corp.	18,293	\$444,541	86	\$24.43	\$24.43	\$24.46	\$24.08
PLC.U	Park Lawn Corp. USF	0	\$0	0	\$0.00	\$22.86	\$0.00	\$0.00
PLDI	PIMCO LwDuratnMolncm	0	\$0	0	\$0.00	\$19.23	\$0.00	\$0.00
PLV	Invesco LowVolPortfl	300	\$6,546	2	\$21.81	\$21.81	\$21.84	\$21.81
PLZ.UN	Plaza Retail REIT Un	15,400	\$61,553	20	\$3.98	\$3.98	\$4.01	\$3.97
PMB.UN	Picton Mahoney A Un	0	\$0	0	\$0.00	\$7.05	\$0.00	\$0.00
PME	Sentry Prime Metal A	0	\$0	0	\$0.00	\$2.48	\$0.00	\$0.00
PMIF	PIMCO MthlyIncmETFUn	44,300	\$788,983	82	\$17.79	\$17.79	\$17.84	\$17.78
PMIF.U	PIMCO Mthly Incm US	1,100	\$20,735	3	\$18.85	\$18.85	\$18.85	\$18.85
PMM	Purpose Mult-StgyNeu	500	\$10,035	1	\$20.07	\$20.07	\$20.07	\$20.07
PMN	ProMIS Neurosci J	100	\$486	1	\$4.86	\$4.86	\$4.86	\$4.86
PMNT	PIMCO Gbl ShrtCda	0	\$0	0	\$0.00	\$19.11	\$0.00	\$0.00
PMT	Perpetual Energy Inc	7,500	\$4,050	2	\$0.54	\$0.54	\$0.54	\$0.54
PMZ.UN	Primaris REIT A Un	14,100	\$187,133	75	\$13.19	\$13.19	\$13.38	\$13.16
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	24,200	\$35,599	10	\$1.47	\$1.47	\$1.48	\$1.42
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
POM	Polymet Mining J	0	\$0	0	\$0.00	\$2.58	\$0.00	\$0.00
POU	Paramount Res CI A	26,175	\$751,867	105	\$28.76	\$28.76	\$28.99	\$28.31
POW	Power Corp of Cda SV	52,300	\$1,906,462	288	\$36.44	\$36.44	\$36.57	\$36.14
POW.PR.A	Power Corp 5.6% Pr A	0	\$0	0	\$0.00	\$20.80	\$0.00	\$0.00
POW.PR.B	Power Corp 5.35% Pr	300	\$5,940	1	\$19.80	\$19.80	\$19.80	\$19.80
POW.PR.C	Power Corp 5.80% Pr	600	\$13,067	2	\$21.74	\$21.74	\$21.97	\$21.74

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
POW.PR.D	Power Corp 5.00% Pr	100	\$1,862	1	\$18.62	\$18.62	\$18.62	\$18.62
POW.PR.E	Power Corp Part. Pr	0	\$0	0	\$0.00	\$35.19	\$0.00	\$0.00
POW.PR.G	Power Corp 5.6% Pr G	0	\$0	0	\$0.00	\$20.74	\$0.00	\$0.00
PPL	Pembina Pipeline	52,719	\$2,139,155	235	\$40.49	\$40.49	\$40.70	\$40.45
PPL.PF.A	Pembina Pipe Pr 21	0	\$0	0	\$0.00	\$20.49	\$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	0	\$0	0	\$0.00	\$21.55	\$0.00	\$0.00
PPL.PR.A	Pembina Pipe Sr 1 Pr	0	\$0	0	\$0.00	\$17.48	\$0.00	\$0.00
PPL.PR.C	Pembina Pipe Sr 3 Pr	0	\$0	0	\$0.00	\$16.80	\$0.00	\$0.00
PPL.PR.E	Pembina Pipe Sr 5 Pr	0	\$0	0	\$0.00	\$17.58	\$0.00	\$0.00
PPL.PR.G	Pembina Pipe Sr 7 Pr	0	\$0	0	\$0.00	\$16.66	\$0.00	\$0.00
PPL.PR.I	Pembina Pipe Sr 9 Pr	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
PPL.PR.O	Pembina Pipe Pr 15	100	\$1,954	1	\$19.54	\$19.54	\$19.54	\$19.54
PPL.PR.Q	Pembina Pipe Pr 17	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
PPL.PR.S	Pembina Pipe Pr 19	0	\$0	0	\$0.00	\$20.62	\$0.00	\$0.00
PPR	Prairie Provident J	21,400	\$1,605	3	\$0.08	\$0.08	\$0.08	\$0.08
PPTA	Perpetua Res Corp. J	0	\$0	0	\$0.00	\$4.59	\$0.00	\$0.00
PR	Lysander-SlatrPrActv	0	\$0	0	\$0.00	\$7.96	\$0.00	\$0.00
PRA	Purpose DiversRI Ast	2,100	\$54,693	6	\$26.12	\$26.12	\$26.12	\$26.00
PRB	Probe Gold Inc. J	1,600	\$2,424	2	\$1.53	\$1.53	\$1.53	\$1.50
PRL	Propel Holdings J	7,700	\$71,985	10	\$9.40	\$9.40	\$9.47	\$9.29
PRM	Big Pharma Split A	0	\$0	0	\$0.00	\$14.38	\$0.00	\$0.00
PRM.PR.A	Big Pharma Split Pr	0	\$0	0	\$0.00	\$10.05	\$0.00	\$0.00
PRMW	Primo Water Corp.	14,205	\$245,349	70	\$17.40	\$17.40	\$17.49	\$17.00
PRN	Profound Medical	1,126	\$19,382	10	\$17.32	\$17.32	\$17.32	\$17.19
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
PRQ	Petrus Resources	16,000	\$27,192	12	\$1.71	\$1.71	\$1.71	\$1.64
PRU	Perseus Mining Ord J	2,300	\$3,348	3	\$1.45	\$1.45	\$1.46	\$1.45
PRV.UN	PRO Real Est Tr Un	2,400	\$12,670	5	\$5.28	\$5.28	\$5.31	\$5.27
PSA	Purpose High IntSvgs	13,307	\$666,281	43	\$50.07	\$50.07	\$50.07	\$50.07
PSB	Invesco1-5CorpBnd Un	600	\$9,952	3	\$16.59	\$16.59	\$16.59	\$16.58
PSD	Pulse Seismic Inc.	5,000	\$9,200	1	\$1.84	\$1.84	\$1.84	\$1.84
PSI	Pason Systems Inc.	46,875	\$531,362	126	\$11.54	\$11.54	\$11.55	\$11.13
PSK	PrairieSky Royalty	54,419	\$1,323,545	199	\$24.38	\$24.38	\$24.58	\$23.66
PSLV	Sprott Phy Sil Cdn	17,000	\$178,428	29	\$10.49	\$10.49	\$10.53	\$10.42
PSLV.U	Sprott Phy Silver US	2,500	\$19,725	1	\$7.89	\$7.89	\$7.89	\$7.89
PSU.U	Purpose US Cash USF	1,341	\$134,297	11	\$100.16	\$100.16	\$100.16	\$100.14
PTI.UN	PIMCO Tact Incm A Un	4,800	\$33,050	14	\$6.89	\$6.89	\$6.90	\$6.88
PTM	Platinum Grp Metal J	0	\$0	0	\$0.00	\$1.81	\$0.00	\$0.00
PTO.UN	PIMCO Tact IncmOpp A	5,100	\$36,776	6	\$7.22	\$7.22	\$7.23	\$7.20
PVS.PR.F	Partners Val AA Pr 8	0	\$0	0	\$0.00	\$24.21	\$0.00	\$0.00
PVS.PR.G	Partners Val AA Pr 9	0	\$0	0	\$0.00	\$23.45	\$0.00	\$0.00
PVS.PR.H	Partners ValAA Pr 10	0	\$0	0	\$0.00	\$21.94	\$0.00	\$0.00
PVS.PR.I	Partners ValAA Pr 11	0	\$0	0	\$0.00	\$23.60	\$0.00	\$0.00
PVS.PR.J	Partners ValAA Pr 12	0	\$0	0	\$0.00	\$21.40	\$0.00	\$0.00
PVS.PR.K	Partners ValAA Pr 13	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
PWF.PF.A	Power Fin 4.5% Pr 23	100	\$1,704	1	\$17.04	\$17.04	\$17.04	\$17.04
PWF.PR.A	Power Financial Pr A	0	\$0	0	\$0.00	\$13.40	\$0.00	\$0.00
PWF.PR.E	Power Financial Pr D	100	\$2,018	1	\$20.18	\$20.18	\$20.18	\$20.18
PWF.PR.F	Power Fin 5.25% Pr E	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
PWF.PR.G	Power Fin 5.90% Pr F	1,100	\$23,980	2	\$21.80	\$21.80	\$21.80	\$21.80
PWF.PR.H	Power Fin 5.75% Pr H	200	\$4,238	2	\$21.19	\$21.19	\$21.19	\$21.19
PWF.PR.K	Power Fin 4.95% Pr K	500	\$9,250	1	\$18.50	\$18.50	\$18.50	\$18.50
PWF.PR.L	Power Fin 5.10% Pr L	0	\$0	0	\$0.00	\$19.20	\$0.00	\$0.00
PWF.PR.O	Power Fin 5.80% Pr O	900	\$19,227	9	\$21.36	\$21.36	\$21.40	\$21.35
PWF.PR.P	Power Fin 4.40% Pr P	0	\$0	0	\$0.00	\$12.71	\$0.00	\$0.00
PWF.PR.Q	Power Financial Pr Q	1,000	\$15,000	1	\$15.00	\$15.00	\$15.00	\$15.00
PWF.PR.R	Power Fin 5.50% Pr R	100	\$2,027	1	\$20.27	\$20.27	\$20.27	\$20.27
PWF.PR.S	Power Fin 4.80% Pr S	200	\$3,638	2	\$18.19	\$18.19	\$18.19	\$18.19
PWF.PR.T	Power Fin 4.20% Pr T	0	\$0	0	\$0.00	\$17.80	\$0.00	\$0.00
PWF.PR.Z	Power Fin 5.15% Pr V	700	\$13,239	2	\$18.89	\$18.89	\$19.05	\$18.89
PWI	Sustain Pwr&Infras A	0	\$0	0	\$0.00	\$9.95	\$0.00	\$0.00
PWI.PR.A	Sustain Pwr&InfrasPr	500	\$4,650	2	\$9.30	\$9.30	\$9.30	\$9.30
PXC	Invesco FTSE RAFICdn	0	\$0	0	\$0.00	\$33.47	\$0.00	\$0.00
PXS	InvescFTSE USFnd2 CA	0	\$0	0	\$0.00	\$37.80	\$0.00	\$0.00
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PXT	Parex Resources J	22,499	\$610,206	133	\$27.40	\$27.40	\$27.45	\$26.20
PXU.F	InvescoFTSE US CA-Hg	600	\$30,977	5	\$51.45	\$51.45	\$51.80	\$51.45
PYF	Purpose Prem Yld ETF	2,100	\$36,204	3	\$17.24	\$17.24	\$17.24	\$17.24
PYF.B	Purpose PremNnCurHeg	0	\$0	0	\$0.00	\$19.30	\$0.00	\$0.00
PYF.U	PurposePremNnCurHgUS	0	\$0	0	\$0.00	\$19.17	\$0.00	\$0.00
PYR	PyroGenesis Cda J	500	\$475	1	\$0.95	\$0.95	\$0.95	\$0.95
PZA	Pizza Pizza Royalty	7,300	\$107,985	19	\$14.82	\$14.82	\$14.88	\$14.74
PZW	Invesc FTSERAF GlbCA	0	\$0	0	\$0.00	\$29.31	\$0.00	\$0.00
PZW.F	Invesco FTSE Sml-Md	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
PZW.U	InvescoFTSERAF GIBUS	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	100	\$14,601	1	\$146.01	\$146.01	\$146.01	\$146.01
QBB	Mackenzie CdnAggrBnd	0	\$0	0	\$0.00	\$89.39	\$0.00	\$0.00
QBR.A	Quebecor Inc CI A MV	0	\$0	0	\$0.00	\$33.30	\$0.00	\$0.00
QBR.B	Quebecor Inc CI B SV	30,372	\$1,014,487	164	\$33.08	\$33.08	\$33.99	\$33.02
QBTC	Bitcoin Fund A CAD	2,300	\$90,316	14	\$39.35	\$39.35	\$39.44	\$39.03
QBTC.U	Bitcoin Fund CI A US	100	\$2,955	1	\$29.55	\$29.55	\$29.55	\$29.55
QBTL	AGF US Anti-BetaCAHg	0	\$0	0	\$0.00	\$18.28	\$0.00	\$0.00
QCD	AGF Sys Cdn Eqty Un	0	\$0	0	\$0.00	\$31.65	\$0.00	\$0.00
QCE	Mackenzie CdnLrgCpEq	0	\$0	0	\$0.00	\$121.61	\$0.00	\$0.00
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	411	\$49,756	4	\$121.15	\$121.15	\$121.15	\$120.97
QDX	Mackenzie IntlEq ldx	600	\$61,308	3	\$102.36	\$102.36	\$102.36	\$101.99
QDXB	MackenzieDvEXNABndCH	0	\$0	0	\$0.00	\$86.09	\$0.00	\$0.00
QDXH	Mackenzie IntlEq C-H	0	\$0	0	\$0.00	\$103.46	\$0.00	\$0.00
QEBH	Mackenzie EmrgMktBnd	500	\$37,148	2	\$74.24	\$74.24	\$74.31	\$74.24
QEBL	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$100.22	\$0.00	\$0.00
QEC	Questerre Corp. J	2,000	\$390	1	\$0.20	\$0.20	\$0.20	\$0.20
QEE	Mackenzie EmergMktEq	300	\$25,122	1	\$83.74	\$83.74	\$83.74	\$83.74
QEM	AGF Sys Emerg Mkt Eq	0	\$0	0	\$0.00	\$23.81	\$0.00	\$0.00
QETH.U	The EtherFnd A Un US	400	\$11,364	1	\$28.41	\$28.41	\$28.41	\$28.41
QETH.UN	The EtherFnd A C\$ Un	600	\$22,442	6	\$37.37	\$37.37	\$37.57	\$37.37
QFOR	Q4 Inc. J	0	\$0	0	\$0.00	\$3.19	\$0.00	\$0.00
QHY	Mackenzie USBndCAD-H	100	\$8,175	1	\$81.75	\$81.75	\$81.75	\$81.75
QIE	AGF Sys Intl Eqty Un	0	\$0	0	\$0.00	\$28.52	\$0.00	\$0.00
QINF	MackenzieGlbl Infrs	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QIPT	Quipt Home Medical J	1,200	\$7,892	12	\$6.58	\$6.58	\$6.62	\$6.51
QQC	Invesco NASDAQ100 C\$	2,705	\$64,837	13	\$23.81	\$23.81	\$24.06	\$23.81
QQC.F	Invesco NASDAQ100 Heg	5,000	\$607,235	30	\$120.98	\$120.98	\$122.30	\$120.98
QQCC	HoriznNASDAQ100Cal E	8,500	\$92,460	15	\$10.84	\$10.84	\$10.92	\$10.84
QQCE	Invesco NSDQ100IDXCA	0	\$0	0	\$0.00	\$20.15	\$0.00	\$0.00
QQCE.F	InvescoNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
QQEQ	Invesco NASDQ100=Wgt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQEQ.F	Invesco NASDQ100=Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE	InvescoNSDQNGn100CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE.F	InvescoNSDQNG100CAHg	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
QQJR	Invesco NASDQNext100	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJR.F	InvescoNASDQNext100Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QRC	Queen's Rd Cap Inv J	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	700	\$65,803	4	\$93.98	\$93.98	\$94.05	\$93.98
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$88.24	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	28,632	\$2,876,328	211	\$100.22	\$100.22	\$100.92	\$100.18
QTRH	Quarterhill Inc.	58,400	\$80,431	67	\$1.37	\$1.37	\$1.41	\$1.34
QUB	MackenzieUSAggrBndCH	200	\$16,164	1	\$80.82	\$80.82	\$80.82	\$80.82
QUIG	Mackenzie USCrpBnd E	0	\$0	0	\$0.00	\$84.62	\$0.00	\$0.00
QUS	AGF Sys US Eqty Un	100	\$4,338	1	\$43.38	\$43.38	\$43.38	\$43.38
QUU	Mackenzie USLrgCapEq	1,400	\$233,792	9	\$166.60	\$166.60	\$167.42	\$166.60
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$119.05	\$0.00	\$0.00
QXM	CI Mornstar NatBk QC	1,300	\$34,121	3	\$26.24	\$26.24	\$26.27	\$26.24
RA.UN	Middlefld GIBRI Asst	0	\$0	0	\$0.00	\$7.66	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	700	\$13,993	2	\$19.99	\$19.99	\$19.99	\$19.99
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	1,600	\$8,454	2	\$5.28	\$5.28	\$5.29	\$5.28
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$5.32	\$0.00	\$0.00
RBA	RB Global, Inc.	15,612	\$1,216,339	114	\$78.28	\$78.28	\$78.58	\$77.10
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$7.34	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RBANK	RBC CdnBnk Yld Indx	2,115	\$47,458	6	\$22.48	\$22.48	\$22.54	\$22.31
RBO	RBC 1-5Yr LddCrb Bnd	200	\$3,512	2	\$17.56	\$17.56	\$17.56	\$17.56
RBOT	Horizons Robotc&Auto	1,500	\$41,552	6	\$27.77	\$27.77	\$27.79	\$27.55
RBOT.U	Horizon Robot&Aut US	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
RBV	Rubellite Energy	46,200	\$85,338	24	\$1.91	\$1.91	\$1.91	\$1.82
RCD	RBC QuantCdnDiv Lead	600	\$14,274	1	\$23.79	\$23.79	\$23.79	\$23.79
RDCD	RBC Cdn DivCovCal CA	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
RCE	RBC Quant CdnEqLead	0	\$0	0	\$0.00	\$26.91	\$0.00	\$0.00
RCG	RF Capital Group Inc	1,500	\$14,070	1	\$9.38	\$9.38	\$9.38	\$9.38
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$12.67	\$0.00	\$0.00
RCH	Richelieu Hardware	19,036	\$788,219	71	\$41.65	\$41.65	\$41.77	\$40.58
RCIA	Rogers Comm Cl A	0	\$0	0	\$0.00	\$65.24	\$0.00	\$0.00
RCI.B	Rogers Comm Cl B NV	42,840	\$2,577,110	288	\$60.23	\$60.23	\$60.25	\$59.74
RDBH	RBC US DiscountBndHg	0	\$0	0	\$0.00	\$19.98	\$0.00	\$0.00
REAL	Real Matters Inc.	21,500	\$129,497	30	\$6.06	\$6.06	\$6.08	\$5.97
REAX	The Real Brokerage J	5,100	\$13,099	2	\$2.49	\$2.49	\$2.57	\$2.49
REI.UN	RioCan RI Est Tr Un	31,572	\$603,774	107	\$19.05	\$19.05	\$19.25	\$19.03
REUN	Reunion Neuros Inc J	0	\$0	0	\$0.00	\$1.50	\$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	\$14.75	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	0	\$0	0	\$0.00	\$22.52	\$0.00	\$0.00
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	0	\$0	0	\$0.00	\$25.25	\$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	\$16.42	\$0.00	\$0.00
RIT	CI Canadian REIT Un	5,750	\$91,882	14	\$15.96	\$15.96	\$16.02	\$15.89
RLB	RBC 1-5Yr LadCdn Bnd	500	\$8,839	2	\$17.67	\$17.67	\$17.68	\$17.67
RNW	TransAlta Renewable	41,761	\$459,186	150	\$11.00	\$11.00	\$11.06	\$10.94
ROOT	Roots Corporation	2,000	\$6,161	12	\$3.10	\$3.10	\$3.10	\$3.05
RPD	RBC Quant EU DivLdCA	300	\$6,507	1	\$21.69	\$21.69	\$21.69	\$21.69
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$17.64	\$0.00	\$0.00
RPDH	RBC Quant EU DivLdHeg	0	\$0	0	\$0.00	\$23.11	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	2,300	\$40,590	4	\$17.64	\$17.64	\$17.66	\$17.64
RPI.UN	Richards Pckng Un	900	\$30,843	4	\$34.50	\$34.50	\$34.50	\$34.13
RPSB	RBC PH&N ST CA Bond	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
RQK	RBC Target23 CorpBnd	3,500	\$66,500	4	\$19.00	\$19.00	\$19.00	\$19.00
RQL	RBC Targt2024CorpBnd	4,100	\$81,383	5	\$19.84	\$19.84	\$19.85	\$19.84
RQN	RBC Targt2025CorpBnd	2,400	\$46,920	4	\$19.55	\$19.55	\$19.55	\$19.55
RQO	RBC Targt26Corp Bond	2,900	\$50,683	10	\$17.47	\$17.47	\$17.49	\$17.47
RQP	RBC Targt27Corp Bond	4,200	\$71,514	3	\$17.02	\$17.02	\$17.05	\$17.02
RQQ	RBC Targt2028 CrpBnd	0	\$0	0	\$0.00	\$20.51	\$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	500	\$6,958	5	\$13.94	\$13.94	\$13.94	\$13.88
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$9.34	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	18,500	\$106,549	41	\$5.76	\$5.76	\$5.78	\$5.73
RTG	RTG Mining Inc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RUBH	RBC USBanksYld CA-Hg	0	\$0	0	\$0.00	\$13.51	\$0.00	\$0.00
RUBY	RBC US Banks Yld CAD	0	\$0	0	\$0.00	\$15.93	\$0.00	\$0.00
RUBY.U	RBC US Banks Yld USF	0	\$0	0	\$0.00	\$14.89	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	300	\$15,288	3	\$50.89	\$50.89	\$51.03	\$50.89
RUD.U	RBC QntUS DivLeadUSD	8	\$307	1	\$0.00	\$37.65	\$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	\$14.61	\$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	\$18,365	5	\$36.73	\$36.73	\$36.73	\$36.73
RUE	RBC Quant USEqLdr Un	0	\$0	0	\$0.00	\$44.28	\$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 QuantUSEq(C-H)	0	\$0	0	\$0.00	\$31.40	\$0.00	\$0.00
RUP	Rupert Res Ltd. J	6,012	\$26,001	4	\$4.35	\$4.35	\$4.35	\$4.30
RUS	Russel Metals Inc.	14,637	\$528,920	111	\$36.10	\$36.10	\$36.31	\$35.75
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	\$14.76	\$0.00	\$0.00
RVX	Resverlogix Corp. J	62,000	\$5,690	9	\$0.10	\$0.10	\$0.10	\$0.09
RXD	RBC Quant EmrgMktDiv	0	\$0	0	\$0.00	\$18.22	\$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	88,463	\$11,114,646	685	\$125.50	\$125.50	\$126.07	\$124.81
RY.PR.H	Royal Bank Pr Ser BB	0	\$0	0	\$0.00	\$17.26	\$0.00	\$0.00
RY.PR.J	Royal Bank Pr Ser BD	0	\$0	0	\$0.00	\$18.40	\$0.00	\$0.00
RY.PR.M	Royal Bank Pr Ser BF	0	\$0	0	\$0.00	\$17.37	\$0.00	\$0.00
RY.PR.N	Royal Bank Pr Ser BH	0	\$0	0	\$0.00	\$21.25	\$0.00	\$0.00
RY.PR.O	Royal Bank Pr Ser BI	0	\$0	0	\$0.00	\$21.82	\$0.00	\$0.00
RY.PR.S	Royal Bank Pr Ser BO	1,300	\$25,600	5	\$19.72	\$19.72	\$19.72	\$19.66
RY.PR.Z	Royal Bank Pr Ser AZ	0	\$0	0	\$0.00	\$17.30	\$0.00	\$0.00
S	Sherritt Int'l Corp	1,000	\$498	2	\$0.50	\$0.50	\$0.50	\$0.50
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SAP	Saputo Inc.	56,241	\$1,590,492	231	\$28.16	\$28.16	\$28.48	\$28.10
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SBC	Brompton Splt Banc A	9,825	\$94,210	21	\$9.68	\$9.68	\$9.68	\$9.43
SBC.PR.A	Brompton Splt Bnc Pr	800	\$7,622	7	\$9.63	\$9.63	\$9.63	\$9.43
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	\$16.40	\$0.00	\$0.00
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCY	Scandium Int'l Mng J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SDE	Spartan Delta Corp.	56,595	\$270,843	85	\$4.84	\$4.84	\$4.87	\$4.64
SEA	Seabridge Gold Inc J	6,145	\$98,040	22	\$15.87	\$15.87	\$16.12	\$15.81
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv J	29,405	\$189,686	95	\$6.49	\$6.49	\$6.49	\$6.26
SFC	Sagicor Fin Co	0	\$0	0	\$0.00	\$4.50	\$0.00	\$0.00
SFC.WT	Sagicor Fin Co Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SFD	NXT Energy Solutn J	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
SFI	Solution Financial J	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
SFTC	Softchoice Corp J	0	\$0	0	\$0.00	\$17.38	\$0.00	\$0.00
SGLD	Sabre Gold Mines . J	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SGNL	Signal Gold Inc. J	33,000	\$7,590	4	\$0.23	\$0.23	\$0.23	\$0.23
SGR.U	Slate GroceryREIT US	300	\$2,961	2	\$9.87	\$9.87	\$9.87	\$9.87
SGR.UN	Slate GroceryREIT Un	9,422	\$123,418	33	\$13.15	\$13.15	\$13.16	\$13.04
SGY	Surge Energy Inc. J	86,605	\$624,683	127	\$7.33	\$7.33	\$7.35	\$6.93
SHLE	Source Energy Serv J	0	\$0	0	\$0.00	\$5.40	\$0.00	\$0.00
SHOP	Shopify Inc A SV	167,302	\$13,889,669	840	\$81.90	\$81.90	\$84.19	\$81.82
SIA	Sienna Senior Living	30,801	\$345,985	79	\$11.22	\$11.22	\$11.32	\$11.10
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	\$9.61	\$0.00	\$0.00
SII	Sprott Inc.	3,600	\$155,125	16	\$43.18	\$43.18	\$43.35	\$42.83
SIL	SilverCrest Metals J	12,900	\$99,732	51	\$7.73	\$7.73	\$7.82	\$7.59
SIS	Savaria Corp. J	6,295	\$106,106	19	\$16.88	\$16.88	\$16.92	\$16.80
SJ	Stella-Jones Inc.	10,584	\$722,075	78	\$68.09	\$68.09	\$68.49	\$67.46
SKE	Skeena Resources J	9,659	\$62,909	20	\$6.54	\$6.54	\$6.56	\$6.44
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$15.38	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	63,228	\$4,279,043	357	\$67.63	\$67.63	\$67.96	\$67.53
SLF.PR.C	Sun Life Fin Ser3 Pr	0	\$0	0	\$0.00	\$18.02	\$0.00	\$0.00
SLF.PR.D	Sun Life Fin Ser4 Pr	200	\$3,550	2	\$17.75	\$17.75	\$17.75	\$17.75
SLF.PR.E	Sun Life Fin Ser5 Pr	0	\$0	0	\$0.00	\$18.11	\$0.00	\$0.00
SLF.PR.G	Sun Life Fin Sr8R Pr	0	\$0	0	\$0.00	\$12.61	\$0.00	\$0.00
SLF.PR.H	Sun Life Fin 10R Pr	100	\$1,510	1	\$15.10	\$15.10	\$15.10	\$15.10
SLF.PR.J	Sun Life Fin 9QR Pr	500	\$7,730	1	\$15.46	\$15.46	\$15.46	\$15.46
SLF.PR.K	Sun Life Fin 11QR Pr	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SLR	Solitario Zinc J	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
SLS	Solaris Res Inc. J	19,807	\$114,511	31	\$5.78	\$5.78	\$5.81	\$5.71
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	\$0.03	\$0.00	\$0.00
SMT	Sierra Metals Inc. J	4,000	\$1,580	4	\$0.39	\$0.39	\$0.40	\$0.39
SNC	SNC - Lavalin Group	17,252	\$599,940	86	\$34.87	\$34.87	\$34.96	\$34.58
SOIL	Saturn Oil & Gas Inc	8,700	\$20,174	13	\$2.29	\$2.29	\$2.34	\$2.29
SOIL.WT.A	Saturn Oil&Gas A Wt	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SOIL.WT.B	Saturn Oil&Gas B Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SOLG	SolGold plc J Ord	5,000	\$1,375	2	\$0.28	\$0.28	\$0.28	\$0.28
SOT.UN	Slate Office REIT Un	6,100	\$12,200	7	\$2.00	\$2.00	\$2.00	\$2.00
SOY	SunOpta, Inc.	3,900	\$33,400	10	\$8.45	\$8.45	\$8.61	\$8.45
SPB	Superior Plus Corp.	58,636	\$551,625	104	\$9.40	\$9.40	\$9.44	\$9.39
SPG	Spark Power Group J	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
SPG.WT	Spark Power Grp J Wt	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
SPLT	Brompton SpltPref Un	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00
SPPP	Sprott PhyPlat CA Un	0	\$0	0	\$0.00	\$14.62	\$0.00	\$0.00
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$12.85	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	19,657	\$471,486	100	\$23.89	\$23.89	\$24.11	\$23.86
SRV.UN	SIR Royalty Incm Un	700	\$11,700	2	\$16.72	\$16.72	\$16.72	\$16.70
SSF.UN	Symphony FltGLoan Un	0	\$0	0	\$0.00	\$6.51	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	39,799	\$273,501	78	\$6.88	\$6.88	\$6.93	\$6.71
SSRM	SSR Mining Inc.	10,449	\$192,418	68	\$18.30	\$18.30	\$18.60	\$18.30
STC	Sangoma Tech Corp.	16,800	\$82,586	15	\$5.01	\$5.01	\$5.01	\$4.85
STCK	Stack Capital Grp J	0	\$0	0	\$0.00	\$6.79	\$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	31,400	\$109,310	49	\$3.52	\$3.52	\$3.57	\$3.35
STGO	Steppe Gold Ltd. J	4,500	\$3,870	1	\$0.86	\$0.86	\$0.86	\$0.86
STLC	Stelco Holdings J	22,254	\$966,100	133	\$43.94	\$43.94	\$44.22	\$42.45
STN	Stantec Inc.	24,083	\$2,095,769	156	\$86.85	\$86.85	\$87.41	\$86.76
STPL	BMO Gbl Consmr Stpl	0	\$0	0	\$0.00	\$23.85	\$0.00	\$0.00
SU	Suncor Energy Inc.	167,976	\$6,464,382	790	\$38.80	\$38.80	\$38.97	\$37.74
SVA	Sernova Corp. J	41,000	\$39,965	20	\$0.98	\$0.98	\$0.99	\$0.95
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SVI	StorageVault Cda	31,631	\$183,575	57	\$5.80	\$5.80	\$5.84	\$5.73
SVM	Silvercorp Metals J	21,010	\$78,263	68	\$3.70	\$3.70	\$3.79	\$3.70
SVR	iShr Sil Bul Hdgd Un	900	\$10,229	2	\$11.37	\$11.37	\$11.37	\$11.35
SVR.C	iShr Sil Bul Nn-Hdgd	0	\$0	0	\$0.00	\$11.64	\$0.00	\$0.00
SWP	Swiss Water Coffee	0	\$0	0	\$0.00	\$2.72	\$0.00	\$0.00
SXI	Synex Renewbl Engy J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SXP	Supremex Inc.	5,593	\$33,897	11	\$6.06	\$6.06	\$6.09	\$5.99
SYLD	Purpose StgyYield Un	0	\$0	0	\$0.00	\$17.75	\$0.00	\$0.00
SYZ	Sylogist Ltd.	5,978	\$44,665	14	\$7.42	\$7.42	\$7.51	\$7.25
SZLS	StageZero Life Sci J	21,000	\$1,365	2	\$0.07	\$0.07	\$0.07	\$0.07
SZLS.WS	StageZero LifeJ 36Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
T	TELUS Corporation	53,629	\$1,383,419	255	\$25.75	\$25.75	\$25.89	\$25.63
TA	TransAlta Corp.	20,269	\$252,685	100	\$12.52	\$12.52	\$12.52	\$12.37
TA.PR.D	TransAlta Ser A Pr	0	\$0	0	\$0.00	\$12.10	\$0.00	\$0.00
TA.PR.E	TransAlta Ser B Pr	1,000	\$15,400	1	\$15.40	\$15.40	\$15.40	\$15.40
TA.PR.F	TransAlta Ser C Pr	0	\$0	0	\$0.00	\$18.10	\$0.00	\$0.00
TA.PR.G	TransAlta Ser D Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TA.PR.H	TransAlta Ser E Pr	0	\$0	0	\$0.00	\$20.81	\$0.00	\$0.00
TA.PR.J	TransAlta Ser G Pr	0	\$0	0	\$0.00	\$19.55	\$0.00	\$0.00
TAIG	Taiga Motors Corp J	6,300	\$11,669	9	\$1.87	\$1.87	\$1.90	\$1.83
TAIG.WT	Taiga Motors J Wt	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
TAL	PetroTal Corp. J	50,000	\$34,485	34	\$0.69	\$0.69	\$0.70	\$0.68
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
TBNK	TD Cdn Bank Div Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TBP	Tetra Bio-Pharma J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TBP.WT.C	Tetra Bio-PharmJ WtC	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TC	Tucows Inc.	3,900	\$156,438	21	\$41.05	\$41.05	\$41.05	\$39.26
TCBN	TD Gbl CarbonCdtIdx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	11,605	\$163,413	77	\$14.08	\$14.08	\$14.16	\$14.03
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	\$120.63	\$0.00	\$0.00
TCLV	TD Q Cdn LowVolty CA	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TCN	Tricon Residential	18,107	\$217,566	67	\$11.90	\$11.90	\$12.10	\$11.90
TCS	Tecsys Inc. J	2,150	\$65,867	11	\$30.68	\$30.68	\$30.78	\$30.34
TCSB	TD SlctST CorpBndLad	300	\$4,230	2	\$14.10	\$14.10	\$14.10	\$14.10
TCW	Trican Well Service	136,103	\$496,942	179	\$3.66	\$3.66	\$3.69	\$3.60
TD	T.D. Bank	184,385	\$14,902,671	1,046	\$80.84	\$80.84	\$81.25	\$79.94
TD.PF.A	T.D. Bank Ser 1 Pr	0	\$0	0	\$0.00	\$17.14	\$0.00	\$0.00
TD.PF.B	T.D. Bank Ser 3 Pr	0	\$0	0	\$0.00	\$17.26	\$0.00	\$0.00
TD.PF.C	T.D. Bank Ser 5 Pr	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
TD.PF.D	T.D. Bank Ser 7 Pr	0	\$0	0	\$0.00	\$18.16	\$0.00	\$0.00
TD.PF.E	T.D. Bank Ser 9 Pr	300	\$5,455	3	\$18.19	\$18.19	\$18.19	\$18.18
TD.PF.I	T.D. Bank Ser 16 Pr	2,500	\$61,738	9	\$24.67	\$24.67	\$24.70	\$24.67
TD.PF.J	T.D. Bank Ser 18 Pr	200	\$4,162	1	\$20.81	\$20.81	\$20.81	\$20.81
TD.PF.K	T.D. Bank Ser 20 Pr	0	\$0	0	\$0.00	\$22.10	\$0.00	\$0.00
TD.PF.L	T.D. Bank Ser 22 Pr	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
TD.PF.M	T.D. Bank Ser 24 Pr	0	\$0	0	\$0.00	\$23.90	\$0.00	\$0.00
TDB	TD Cdn Aggregate Bnd	9,800	\$124,228	13	\$12.68	\$12.68	\$12.69	\$12.67
TDOC	TD GlbHealthcr Leadr	400	\$6,740	1	\$16.85	\$16.85	\$16.85	\$16.85
TDOC.U	TD GlbHlthcr LeadrUS	0	\$0	0	\$0.00	\$12.06	\$0.00	\$0.00
TEC	TD Gbl TechLeadsCA	2,105	\$59,995	10	\$28.34	\$28.34	\$28.62	\$28.34
TEC.U	TD Gbl TechLeadsUS	0	\$0	0	\$0.00	\$15.98	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	3,300	\$35,908	7	\$10.87	\$10.87	\$10.92	\$10.81
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 Glb Tech Innov Un	0	\$0	0	\$0.00	\$6.71	\$0.00	\$0.00
TECK.A	Teck Res CI A MV	1,000	\$54,278	5	\$54.53	\$54.53	\$55.00	\$53.62
TECK.B	Teck Res CI B SV	127,449	\$6,924,252	635	\$54.64	\$54.64	\$55.24	\$52.34
TECX	TD Glb TechLdr CA Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
TERM	Manulife SmrtST Bond	12,800	\$115,290	10	\$8.99	\$8.99	\$9.01	\$8.99
TF	Timbercreek Fin Corp	4,238	\$31,322	6	\$7.40	\$7.40	\$7.40	\$7.36
TFII	TFI International	12,150	\$1,823,100	103	\$148.86	\$148.86	\$151.35	\$147.99
TFPM	Triple Flag Precious	7,305	\$127,631	49	\$17.40	\$17.40	\$17.69	\$17.37
TGED	TD ActvGlbEnhncDivCA	7,900	\$148,202	21	\$18.71	\$18.71	\$18.83	\$18.71
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	0	\$0	0	\$0.00	\$21.37	\$0.00	\$0.00
TGO	TeraGo Inc.	100	\$212	1	\$2.12	\$2.12	\$2.12	\$2.12
TGRE	TD Actv Gbl RIEst Eq	700	\$9,261	1	\$13.23	\$13.23	\$13.23	\$13.23
TH	Theratechnologies	7,400	\$8,750	13	\$1.19	\$1.19	\$1.21	\$1.16
THE	TD Int'l Eqty CA Heg	1,200	\$26,261	4	\$21.89	\$21.89	\$21.89	\$21.82
THNC	Thinkific Labs J SV	6,500	\$11,651	4	\$1.78	\$1.78	\$1.80	\$1.76
THU	TD US Eq CAD Heg Un	0	\$0	0	\$0.00	\$29.85	\$0.00	\$0.00
TI	Titan Mining Corp J	1,000	\$380	1	\$0.38	\$0.38	\$0.38	\$0.38
TIH	Toromont Industries	9,518	\$1,037,918	83	\$108.67	\$108.67	\$110.52	\$108.65
TILV	TD Q IntlLowVolatile	500	\$7,225	1	\$14.45	\$14.45	\$14.45	\$14.45
TINF	TD ActvGblInfrasEqUn	400	\$6,964	2	\$17.41	\$17.41	\$17.41	\$17.41
TIPS	BMO US TipsIndx CAD	0	\$0	0	\$0.00	\$29.43	\$0.00	\$0.00
TIPS.F	BMO US Tips Indx Heg	0	\$0	0	\$0.00	\$28.64	\$0.00	\$0.00
TIPS.U	BMO US Tips Indx USD	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
TIXT	TELUS Int'l (Cda) SV	17,200	\$340,755	50	\$19.75	\$19.75	\$19.91	\$19.68
TKN	Ninepoint Web3 Innov	2,500	\$29,693	4	\$11.85	\$11.85	\$11.94	\$11.83
TKN.U	Ninepoint Web3Inn US	0	\$0	0	\$0.00	\$8.65	\$0.00	\$0.00
TKO	Taseko Mines Ltd.	10,800	\$20,779	36	\$1.91	\$1.91	\$1.94	\$1.88
TLF	Brompton TechLdr CAD	2,050	\$40,422	6	\$19.63	\$19.63	\$19.74	\$19.63
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$21.25	\$0.00	\$0.00
TLG	Troilus Gold Corp J	9,500	\$4,383	5	\$0.47	\$0.47	\$0.47	\$0.46
TLO	Talon Metals Corp. J	41,000	\$12,250	8	\$0.30	\$0.30	\$0.30	\$0.30
TLRY	Tilray Brands J CI 2	106,243	\$224,026	44	\$2.17	\$2.17	\$2.22	\$2.05
TLV	InvescoCompVlilty Un	1,100	\$30,746	4	\$27.90	\$27.90	\$28.02	\$27.90
TMCC	TD MS ESGCorpBnd CA	0	\$0	0	\$0.00	\$9.14	\$0.00	\$0.00
TMD	Titan Medical Inc. J	4,500	\$698	2	\$0.16	\$0.16	\$0.16	\$0.16
TMEC	TD MornstarESG CdaEq	0	\$0	0	\$0.00	\$17.62	\$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	2,000	\$500	1	\$0.25	\$0.25	\$0.25	\$0.25
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	\$0.77	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TMUC	TD MS ESG US Bnd CAD	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
TNT.UN	True NthCommrcJ Un	20,200	\$47,739	17	\$2.36	\$2.36	\$2.38	\$2.35
TNX	TRX Gold Corp J	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
TNZ	Tenaz Energy Corp.	9,200	\$28,900	11	\$3.15	\$3.15	\$3.15	\$3.07
TOCA	TD One-Click Aggres	700	\$12,557	2	\$17.94	\$17.94	\$17.94	\$17.93
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	\$15.75	\$0.00	\$0.00
TOT	Total Engy Serv Inc.	29,336	\$258,578	66	\$8.86	\$8.86	\$8.94	\$8.66
TOU	Tourmaline Oil Corp.	95,748	\$6,068,395	510	\$64.03	\$64.03	\$64.10	\$61.63
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
TOY	Spin Master Corp SV	9,948	\$343,099	75	\$34.44	\$34.44	\$34.92	\$33.78
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$22.96	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	1,600	\$30,827	6	\$19.28	\$19.28	\$19.31	\$19.22
TPRF	TD Active Pref ShrUn	12,300	\$108,041	9	\$8.80	\$8.80	\$8.80	\$8.78
TPU	TD US Equity Indx Un	700	\$23,051	4	\$33.00	\$33.00	\$33.00	\$32.89
TPU.U	TD US Eqty Index US	0	\$0	0	\$0.00	\$23.55	\$0.00	\$0.00
TPX.A	MolsonCoors Cda A LV	0	\$0	0	\$0.00	\$65.00	\$0.00	\$0.00
TPX.B	MolsonCoors Cda B NV	0	\$0	0	\$0.00	\$86.57	\$0.00	\$0.00
TPZ	Topaz Energy Corp.	10,667	\$223,153	56	\$20.98	\$20.98	\$21.08	\$20.71
TQCD	TD Q Cdn Div ETF Un	0	\$0	0	\$0.00	\$15.04	\$0.00	\$0.00
TQGD	TD Q Glbl Div ETF Un	600	\$9,595	4	\$16.00	\$16.00	\$16.00	\$15.97
TQGM	TD Q Glbl Multifact	0	\$0	0	\$0.00	\$15.30	\$0.00	\$0.00
TQSM	TD Q US SmiMidCap Eq	400	\$7,411	3	\$18.52	\$18.52	\$18.53	\$18.52
TRI	Thomson Reuters Corp	27,893	\$4,860,060	219	\$172.28	\$172.28	\$177.81	\$172.27
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$13.20	\$0.00	\$0.00
TRP	TC Energy Corp	162,435	\$8,470,744	960	\$51.97	\$51.97	\$52.38	\$51.94
TRP.PR.A	TC Energy Corp Pr 1	1,800	\$24,497	5	\$13.84	\$13.84	\$13.84	\$13.49
TRP.PR.B	TC Energy Corp Pr 3	200	\$2,098	2	\$10.49	\$10.49	\$10.49	\$10.49
TRP.PR.C	TC Energy Corp Pr 5	700	\$7,479	2	\$10.71	\$10.71	\$10.71	\$10.62
TRP.PR.D	TC Energy Corp Pr 7	700	\$10,692	5	\$15.30	\$15.30	\$15.30	\$15.25
TRP.PR.E	TC Energy Corp Pr 9	100	\$1,460	1	\$14.60	\$14.60	\$14.60	\$14.60
TRP.PR.F	TC Energy Corp Pr 2	0	\$0	0	\$0.00	\$14.59	\$0.00	\$0.00
TRP.PR.G	TC Energy Corp Pr 11	0	\$0	0	\$0.00	\$16.20	\$0.00	\$0.00
TRP.PR.H	TC Energy Corp Pr 4	0	\$0	0	\$0.00	\$12.95	\$0.00	\$0.00
TRP.PR.I	TC Energy Corp Pr 6	100	\$1,370	1	\$13.70	\$13.70	\$13.70	\$13.70
TRVI	Harvest Trav & Leisr	100	\$2,049	1	\$20.49	\$20.49	\$20.49	\$20.49
TRVL	Harvest Travl&LeisUn	200	\$4,380	2	\$22.00	\$22.00	\$22.00	\$21.80
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	33,909	\$172,623	70	\$5.11	\$5.11	\$5.14	\$5.07
TSAT	Telesat Corp A & B	0	\$0	0	\$0.00	\$11.30	\$0.00	\$0.00
TSK	Talisker Res Ltd J	80,000	\$7,600	7	\$0.10	\$0.10	\$0.10	\$0.10
TSL	Tree Island Steel	2,230	\$7,312	4	\$3.26	\$3.26	\$3.28	\$3.26
TSND	TerrAscend Corp. J	0	\$0	0	\$0.00	\$2.38	\$0.00	\$0.00
TSU	Trisura Group J	9,925	\$362,885	58	\$36.45	\$36.45	\$36.87	\$35.75
TTNM	Titanium Trans Grp J	2,700	\$6,534	1	\$2.42	\$2.42	\$2.42	\$2.42
TTP	TD Cdn Equity Idx Un	400	\$9,057	3	\$22.65	\$22.65	\$22.66	\$22.61
TUED	TD ActvUS EnhancDivCA	0	\$0	0	\$0.00	\$19.74	\$0.00	\$0.00
TUED.U	TD ActvUS EnhancDivUS	0	\$0	0	\$0.00	\$13.46	\$0.00	\$0.00
TUEX	TD ActvUS EnhncDivHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
TUHY	TD ActvUS HiYldBndUn	0	\$0	0	\$0.00	\$20.32	\$0.00	\$0.00
TULB	TD U.S. LT TreasBond	3	\$347	1	\$0.00	\$116.61	\$0.00	\$0.00
TULV	TD Q US LowVolty CAD	0	\$0	0	\$0.00	\$18.26	\$0.00	\$0.00
TUSB	TD SictUS CorpBndlad	0	\$0	0	\$0.00	\$13.38	\$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	\$1.80	\$0.00	\$0.00
TVE	Tamarack Valley Engy	133,000	\$445,331	121	\$3.37	\$3.37	\$3.38	\$3.21
TVK	TerraVest Industries	500	\$14,575	1	\$29.15	\$29.15	\$29.15	\$29.15
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$18.12	\$0.00	\$0.00
TWM	Tidewater MdStrmlnfr	51,500	\$47,060	17	\$0.91	\$0.91	\$0.93	\$0.91
TWM.WT	Tidewater Midstrm Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TXF	CI TechGntCovrCallHG	10,753	\$182,606	24	\$16.86	\$16.86	\$17.08	\$16.86
TXF.B	CI TechGiaCovCalUnHg	500	\$10,158	4	\$20.22	\$20.22	\$20.38	\$20.22
TXF.U	CI TechGiantCvCIHGUS	0	\$0	0	\$0.00	\$6.96	\$0.00	\$0.00
TXG	Torex Gold Res J	26,254	\$494,615	128	\$18.82	\$18.82	\$19.02	\$18.19
TXP	Touchstone Expl Inc.	143,400	\$173,523	51	\$1.27	\$1.27	\$1.28	\$1.18
TXT.PR.A	Top 10 Split Tr Pr	0	\$0	0	\$0.00	\$11.57	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TXT.UN	Top 10 Split Tr Un	0	\$0	0	\$0.00	\$3.20	\$0.00	\$0.00
U.U	Sprott PhysUraniumUS	3,600	\$43,791	6	\$12.15	\$12.15	\$12.17	\$12.15
U.UN	Sprott PhysUraniumUn	94,880	\$1,533,105	257	\$16.05	\$16.05	\$16.32	\$16.04
UBIL.U	Horizons 0-3MoTbl US	800	\$40,040	1	\$50.05	\$50.05	\$50.05	\$50.05
UDA	Caldwell US DivAdvan	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
UDEF	Manulife USDefEqHeg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDEF.B	Manulife USDefEqUnHg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDEF.U	Manulife US DefEq US	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDIV	Manulife SmrtUSDivHG	2,300	\$27,060	3	\$11.80	\$11.80	\$11.80	\$11.74
UDIV.B	Manulife SmrtUSDivUH	800	\$9,645	3	\$12.08	\$12.08	\$12.08	\$12.01
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	\$30.51	\$0.00	\$0.00
ULV.F	Invesco500LowVolCAHg	800	\$36,430	3	\$45.51	\$45.51	\$45.55	\$45.51
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
UMAX	Hamilton UtilYldMx E	0	\$0	0	\$0.00	\$16.00	\$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	0	\$0	0	\$0.00	\$103.05	\$0.00	\$0.00
UNC.PR.A	United Corp 1st Pr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.B	United Corp Pr 59	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.C	United Corp Pr 63	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNI	Unisync Corp.	0	\$0	0	\$0.00	\$3.25	\$0.00	\$0.00
UNS	Uni-Select Inc.	6,190	\$290,605	34	\$47.04	\$47.04	\$47.04	\$46.89
URB	Urbana Corporation	0	\$0	0	\$0.00	\$3.95	\$0.00	\$0.00
URB.A	Urbana Corp. CI A NV	0	\$0	0	\$0.00	\$3.66	\$0.00	\$0.00
URC	Uranium Rylyt Corp J	9,625	\$24,691	21	\$2.53	\$2.53	\$2.58	\$2.53
URC.WT	Uranium Rylyt J Wt	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
URE	Ur-Energy Inc. J	5,800	\$7,478	7	\$1.29	\$1.29	\$1.29	\$1.28
USA	Americas Gold Slvr J	5,500	\$2,505	11	\$0.46	\$0.46	\$0.46	\$0.46
USCC	HoriznUS LgCapEqCA E	3,000	\$51,406	8	\$17.10	\$17.10	\$17.18	\$17.06
USCC.U	HoriznLrgCapEqCIUS E	0	\$0	0	\$0.00	\$12.84	\$0.00	\$0.00
USCL	HoriznUS LgCpEqCvrCI	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
UTIL	Horizn CdnUtilSrvDiv	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	203	\$7,009	3	\$34.57	\$34.57	\$34.57	\$34.48
VAB	Vanguard Cdn Agr Bnd	29,800	\$658,292	58	\$22.06	\$22.06	\$22.14	\$22.05
VALT	CI GoldBullionC\$ Heg	200	\$4,834	1	\$24.17	\$24.17	\$24.17	\$24.17
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	13,749	\$384,377	25	\$27.93	\$27.93	\$28.01	\$27.89
VBNK	VersaBank J	1,700	\$16,992	3	\$9.93	\$9.93	\$10.00	\$9.93
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
VCB	Vanguard Cdn CorpBnd	900	\$20,288	4	\$22.54	\$22.54	\$22.55	\$22.54
VCE	Vanguard FTSE Cdaldx	15,318	\$659,430	36	\$42.99	\$42.99	\$43.18	\$42.84
VCIP	Vanguard Consvr Incm	1,855	\$44,929	5	\$24.22	\$24.22	\$24.22	\$24.22
VCM	Vecima Networks Inc.	1,922	\$33,681	7	\$17.49	\$17.49	\$17.65	\$17.35
VCN	Vanguard CdaAllCapUn	27,254	\$1,096,283	80	\$40.21	\$40.21	\$40.38	\$40.03
VCNS	Vanguard ConservPort	3,600	\$93,319	8	\$25.89	\$25.89	\$25.94	\$25.89
VDU	Vangrd FTSE Dev exUS	200	\$7,568	1	\$37.84	\$37.84	\$37.84	\$37.84
VDY	Vanguard FTSE DivYld	10,031	\$408,730	46	\$40.74	\$40.74	\$40.89	\$40.51
VE	Vanguard FTSE Dev EU	3,500	\$107,985	6	\$30.84	\$30.84	\$30.89	\$30.82
VEE	Vanguard FTSEEmrgMkt	20	\$649	1	\$0.00	\$32.18	\$0.00	\$0.00
VEF	Vangrd Dev US CA-heg	2,065	\$100,411	9	\$48.55	\$48.55	\$48.67	\$48.52
VEQT	Vanguard AllEqPortfl	15,681	\$545,682	47	\$34.84	\$34.84	\$34.93	\$34.69
VET	Vermilion Energy Inc	90,985	\$1,542,982	281	\$17.14	\$17.14	\$17.27	\$16.24
VFV	Vanguard S&P500 Indx	26,763	\$2,783,302	157	\$103.58	\$103.58	\$104.50	\$103.56
VGCX	Victoria Gld Corp J	20,631	\$169,760	87	\$8.20	\$8.20	\$8.35	\$8.12
VGG	Vanguard US DivAppr	3,118	\$226,285	12	\$72.12	\$72.12	\$72.71	\$72.12
VGH	Vanguard USDivCad-hg	2,393	\$126,762	17	\$52.72	\$52.72	\$53.13	\$52.71
VGRO	Vanguard GroETF Port	26,908	\$807,939	39	\$30.00	\$30.00	\$30.12	\$29.97
VGW	Vanguard CdnGvt Bond	2,030	\$44,014	9	\$21.66	\$21.66	\$21.72	\$21.66
VGZ	Vista Gold Corp	0	\$0	0	\$0.00	\$0.93	\$0.00	\$0.00
VHI	Vitalhub Corp. J	3,700	\$9,140	7	\$2.48	\$2.48	\$2.49	\$2.42
VI	Vanguard exNA CA-Heg	100	\$3,388	1	\$33.88	\$33.88	\$33.88	\$33.88
VIDY	VanguardFTSE NADivYI	2,300	\$60,183	4	\$26.21	\$26.21	\$26.21	\$26.13
VIU	Vanguard exNA Idx Un	5,631	\$168,975	20	\$30.03	\$30.03	\$30.14	\$29.86
VLB	Vangrd CdnLT GvtBond	13,300	\$277,161	18	\$20.79	\$20.79	\$20.88	\$20.79

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VLE	Valeura Energy Inc J	58,053	\$101,646	41	\$1.87	\$1.87	\$1.89	\$1.59
VLN	Velan Inc. SV	300	\$3,816	1	\$12.72	\$12.72	\$12.72	\$12.72
VMD	Viemed Healthcare	1,712	\$21,356	18	\$12.48	\$12.48	\$12.52	\$12.44
VMH.U	VM Htl AcquisJ RV US	0	\$0	0	\$0.00	\$9.65	\$0.00	\$0.00
VMH.WT.U	VM Htl AcquisJ US Wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VMO	Vanguard GlbMomntFac	900	\$40,576	3	\$45.09	\$45.09	\$45.09	\$45.08
VNP	5N Plus Inc.	35,100	\$125,919	27	\$3.61	\$3.61	\$3.62	\$3.49
VOXR	Vox Royalty Corp. J	0	\$0	0	\$0.00	\$3.13	\$0.00	\$0.00
VPH	Valeo Pharma J Cl A	200	\$76	1	\$0.00	\$0.40	\$0.00	\$0.00
VQS	VIQ Solutions Inc. J	10,000	\$4,700	3	\$0.48	\$0.48	\$0.48	\$0.47
VRE	Vanguard FTSECdnREIT	1,401	\$40,952	7	\$29.14	\$29.14	\$29.33	\$29.14
VRIF	Vanguard Retire Incm	6,415	\$147,872	14	\$23.07	\$23.07	\$23.07	\$23.03
VSB	Vanguard Cdn S-T Bnd	28,900	\$638,228	30	\$22.07	\$22.07	\$22.10	\$22.07
VSC	Vanguard S-T CrpBond	20,199	\$454,406	38	\$22.50	\$22.50	\$22.51	\$22.48
VSP	Vanguard S&P500 C-Hg	15,553	\$1,126,639	73	\$72.23	\$72.23	\$72.89	\$72.18
VUN	Vanguard US MktldxUn	8,790	\$694,169	24	\$78.73	\$78.73	\$79.30	\$78.71
VUS	Vanguard US TotMktUn	1,508	\$118,927	10	\$78.48	\$78.48	\$79.16	\$78.48
VVL	Vanguard GlbValFactr	0	\$0	0	\$0.00	\$40.82	\$0.00	\$0.00
VVO	Vanguard GlbMinVollt	100	\$3,250	1	\$32.50	\$32.50	\$32.50	\$32.50
VXC	Vanguard FTSEGlobeCA	200	\$9,680	2	\$48.40	\$48.40	\$48.40	\$48.40
VXM	CI Mornstr IntlValHG	0	\$0	0	\$0.00	\$27.51	\$0.00	\$0.00
VXM.B	CI Morn IntlVal Unhg	0	\$0	0	\$0.00	\$25.13	\$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	37,680	\$6,973,295	291	\$184.35	\$184.35	\$186.62	\$184.32
WCP	Whitecap Resources J	194,488	\$1,830,619	474	\$9.50	\$9.50	\$9.54	\$9.15
WDO	Wesdome Gold Mines	176,560	\$1,202,796	379	\$6.70	\$6.70	\$7.01	\$6.69
WEED	Canopy Grwth Corp J	450,600	\$271,517	114	\$0.64	\$0.64	\$0.67	\$0.54
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	32,901	\$34,610	65	\$1.05	\$1.05	\$1.06	\$1.05
WELL	WELL Health Tech J	44,100	\$193,128	81	\$4.38	\$4.38	\$4.40	\$4.36
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$20.45	\$0.00	\$0.00
WFG	West Fraser Timber	9,647	\$1,077,714	81	\$112.27	\$112.27	\$112.51	\$109.04
WFS	World Fin Split Cl A	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
WFS.PR.A	World Fin Split Pr	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
WILD	WildBrain Ltd Com&VV	1,422	\$2,466	4	\$1.74	\$1.74	\$1.74	\$1.72
WJX	Wajax Corporation	2,665	\$66,422	16	\$24.80	\$24.80	\$25.09	\$24.80
WLLW	Willow BioSci Inc. J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WM	Wallbridge Mng Co J	75,500	\$10,528	21	\$0.14	\$0.14	\$0.14	\$0.14
WN	Weston George	20,043	\$3,087,557	194	\$153.07	\$153.07	\$154.83	\$152.82
WN.PR.A	Weston George 1 Pr	0	\$0	0	\$0.00	\$21.80	\$0.00	\$0.00
WN.PR.C	Weston George III Pr	2,100	\$40,610	5	\$19.40	\$19.40	\$19.40	\$19.27
WN.PR.D	Weston George IV Pr	300	\$5,814	1	\$19.38	\$19.38	\$19.38	\$19.38
WN.PR.E	Weston George V Pr	0	\$0	0	\$0.00	\$17.87	\$0.00	\$0.00
WNDR	WonderFi Tech J	19,500	\$3,485	3	\$0.18	\$0.18	\$0.19	\$0.18
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	3,817	\$158,400	26	\$41.43	\$41.43	\$41.70	\$41.23
WPM	Wheaton Precious Mtl	38,102	\$2,114,468	201	\$55.18	\$55.18	\$56.18	\$55.18
WPRT	Westport Fuel Sys	4,000	\$40,081	11	\$9.95	\$9.95	\$10.13	\$9.94
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$3.17	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	11,500	\$23,176	17	\$2.01	\$2.01	\$2.03	\$1.99
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
WSP	WSP Global Inc.	9,212	\$1,577,490	86	\$170.75	\$170.75	\$172.37	\$170.16
WSRD	WealthsimpDevMktexNA	0	\$0	0	\$0.00	\$25.84	\$0.00	\$0.00
WSRI	WealthsimpNA Social	0	\$0	0	\$0.00	\$35.17	\$0.00	\$0.00
WTE	Westshore Terminals	6,902	\$218,162	38	\$31.48	\$31.48	\$31.75	\$31.19
WXM	CI MornstrCA MomntUn	1,600	\$39,186	6	\$24.50	\$24.50	\$24.55	\$24.46
X	TMX Group Limited	33,306	\$974,180	139	\$29.25	\$29.25	\$29.34	\$29.14
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	0	\$0	0	\$0.00	\$33.28	\$0.00	\$0.00
XAM	Xanadu Mines J Ord	60,000	\$3,950	8	\$0.07	\$0.07	\$0.07	\$0.07
XAU	GoldMoney Inc.	0	\$0	0	\$0.00	\$8.48	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XAW	iShr CoreMSCI AC Wex	0	\$0	0	\$0.00	\$33.84	\$0.00	\$0.00
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$22.69	\$0.00	\$0.00
XBAL	iShares CoreBal Un	6,491	\$164,441	5	\$25.35	\$25.35	\$25.38	\$25.31
XBB	iShr Cdn Univers Bnd	30,119	\$814,654	72	\$27.02	\$27.02	\$27.09	\$27.02
XBM	iShr SP/TSXGblBseMtl	3,900	\$75,623	11	\$19.51	\$19.51	\$19.52	\$19.29
XCB	iShr CoreCA CorpBond	17,983	\$338,342	37	\$18.81	\$18.81	\$18.84	\$18.79
XCBG	iShrESG AdvCACorpBnd	0	\$0	0	\$0.00	\$35.55	\$0.00	\$0.00
XCBU	iShrUS IG CorpBondCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCBU.U	iShrUS IG CorpBondUS	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
XCD	iShare S&P CnsmrDscr	1,200	\$59,459	4	\$49.45	\$49.45	\$49.60	\$49.19
XCG	iShares Cdn Growth	100	\$4,331	1	\$43.31	\$43.31	\$43.31	\$43.31
XCH	iShares China Index	0	\$0	0	\$0.00	\$16.72	\$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	\$20.70	\$0.00	\$0.00
XCS	iShare SP/TSX SmlCap	1,800	\$31,410	2	\$17.45	\$17.45	\$17.45	\$17.45
XCSR	iShareESG AdvMSCI CA	300	\$17,438	3	\$58.18	\$58.18	\$58.18	\$58.07
XCV	iShares Cdn Value Un	0	\$0	0	\$0.00	\$31.29	\$0.00	\$0.00
XDG	iShr CorMSCI GblDiv	100	\$2,277	1	\$22.77	\$22.77	\$22.77	\$22.77
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
XDGH	iShr CorGblDivCA-Heg	3,200	\$75,299	8	\$23.48	\$23.48	\$23.62	\$23.47
XDIV	iShare CorMSCICdnDiv	9,656	\$240,055	25	\$24.87	\$24.87	\$24.95	\$24.72
XDLR	iShr ESGMSCIEAFE Ldr	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDNA	iShr GenomicImmune CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDRV	iShr GblElecAutoVhcl	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDSR	iShrESG AdvMSCI EAFE	1,800	\$88,696	6	\$49.30	\$49.30	\$49.33	\$49.26
XDU	iShr CoreMSCI USQuDv	0	\$0	0	\$0.00	\$25.47	\$0.00	\$0.00
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	500	\$12,032	3	\$24.12	\$24.12	\$24.12	\$23.98
XDV	iShares Cdn Sltc Div	18,088	\$499,337	41	\$27.60	\$27.60	\$27.67	\$27.55
XEB	iShr JP USD Emrg Mkt	1,100	\$16,609	3	\$15.09	\$15.09	\$15.10	\$15.09
XEC	iShr Core EmrgMktIMI	5,600	\$140,640	3	\$25.11	\$25.11	\$25.13	\$25.03
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	33,142	\$1,081,431	67	\$32.63	\$32.63	\$32.72	\$32.51
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$24.77	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	263,340	\$3,842,189	166	\$14.66	\$14.66	\$14.70	\$14.20
XEH	iShr MSCI EU IMI CAD	1,900	\$54,395	4	\$28.66	\$28.66	\$28.66	\$28.60
XEI	iShr S&P/TSX HiDivUn	16,214	\$394,998	46	\$24.35	\$24.35	\$24.43	\$24.19
XEM	iShare MSCI EmergMkt	500	\$14,490	1	\$28.98	\$28.98	\$28.98	\$28.98
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEN	iShare Jantzi Social	1,572	\$47,685	8	\$30.26	\$30.26	\$30.36	\$30.26
XEQT	iShrs CoreEqPortf Un	5,905	\$153,406	9	\$26.02	\$26.02	\$26.03	\$25.88
XESG	iShr ESG AwrMSCI CA	2,000	\$48,210	14	\$24.15	\$24.15	\$24.15	\$24.00
XEU	iShr MSCI EU IMI Idx	0	\$0	0	\$0.00	\$25.88	\$0.00	\$0.00
XEXP	iShares ExponITecCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XFA	iShrMSCIMultiUSA C-H	0	\$0	0	\$0.00	\$33.26	\$0.00	\$0.00
XFC	iShr MSCI MultifacrCA	100	\$2,656	1	\$26.56	\$26.56	\$26.56	\$26.56
XFF	iShr MSCI EAFE CA-HG	0	\$0	0	\$0.00	\$26.13	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	134	\$3,672	2	\$27.40	\$27.40	\$27.40	\$27.40
XFI	iShr MSCIMultifacEAFE	200	\$4,590	1	\$22.95	\$22.95	\$22.95	\$22.95
XFLB	iShr Cdn 15+YrFedBnd	2,500	\$120,675	1	\$48.27	\$48.27	\$48.27	\$48.27
XFN	iShares S&P/TSX Fins	15,450	\$685,285	51	\$44.33	\$44.33	\$44.49	\$44.08
XFR	iShares Fltg Rate Un	13,400	\$269,867	12	\$20.15	\$20.15	\$20.15	\$20.13
XFS	iShr MSCI MultiftrUSA	0	\$0	0	\$0.00	\$36.25	\$0.00	\$0.00
XFS.U	iShrMSCI MultiFtrUSF	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00
XGB	iShr CoreCA Govt Bnd	9,981	\$186,498	19	\$18.66	\$18.66	\$18.72	\$18.66
XGD	iShares S&P/TSX Gold	41,030	\$698,596	55	\$16.99	\$16.99	\$17.18	\$16.99
XGI	iShr SP Gbl Indstrl	100	\$4,390	1	\$43.90	\$43.90	\$43.90	\$43.90
XGRO	iShares Core Grow Un	5,700	\$138,722	18	\$24.30	\$24.30	\$24.40	\$24.27
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	1,800	\$32,857	5	\$18.25	\$18.25	\$18.26	\$18.25
XHC	iShare Gbl Hlthcare	3,685	\$239,215	18	\$64.62	\$64.62	\$65.05	\$64.61
XHD	iShare US HighDiv Eq	100	\$3,000	1	\$30.00	\$30.00	\$30.00	\$30.00
XHU	iShr US HiDiv EqtyUn	0	\$0	0	\$0.00	\$27.26	\$0.00	\$0.00
XHY	iShares US HiYld Bnd	20,723	\$326,244	25	\$15.72	\$15.72	\$15.78	\$15.70
XIC	iShr CoreSP/TSX Comp	69,704	\$2,200,348	108	\$31.52	\$31.52	\$31.66	\$31.38

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XID	iShares India Idx Un	1,800	\$81,920	5	\$45.48	\$45.48	\$45.53	\$45.48
XIG	iShare US IG CorpBnd	1,900	\$37,573	7	\$19.76	\$19.76	\$19.79	\$19.76
XIGS	iShr1-5YrUS IGCORPCH	0	\$0	0	\$0.00	\$36.37	\$0.00	\$0.00
XIN	iShare MSCI EAFE Idx	5,400	\$167,661	16	\$31.03	\$31.03	\$31.15	\$31.01
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$18.89	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	1,610	\$72,728	15	\$44.96	\$44.96	\$45.32	\$44.96
XIU	iShares S&P/TSX60 Un	51,600	\$1,561,077	96	\$30.18	\$30.18	\$30.33	\$30.06
XLB	iShr CoreCdnLT BndUn	25,000	\$476,666	37	\$19.05	\$19.05	\$19.14	\$19.02
XLVE	MulvhillUS HlthCrYld	0	\$0	0	\$0.00	\$9.90	\$0.00	\$0.00
XLY	Auxly Cannabis Grp J	560,300	\$8,410	13	\$0.02	\$0.02	\$0.02	\$0.02
XMA	iShare S&P/TSX MatrI	400	\$7,177	3	\$17.92	\$17.92	\$17.97	\$17.92
XMC	iShr S&P US MidCapUn	2,000	\$52,950	9	\$26.52	\$26.52	\$26.57	\$26.29
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	2,200	\$66,634	6	\$30.30	\$30.30	\$30.31	\$30.18
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	1,800	\$42,794	5	\$23.77	\$23.77	\$23.85	\$23.69
XMI	iShare MSCI MinVIEAFE	2,700	\$90,663	7	\$33.58	\$33.58	\$33.60	\$33.54
XML	iShr MinVolEAFE CA-H	200	\$4,764	1	\$23.82	\$23.82	\$23.82	\$23.82
XMM	iShr MinVol EmrgMkt	100	\$2,596	1	\$25.96	\$25.96	\$25.96	\$25.96
XMS	iShr MSCI MinVIUS C-H	1,000	\$31,160	2	\$31.16	\$31.16	\$31.16	\$31.16
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$23.59	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	1,900	\$125,199	9	\$65.67	\$65.67	\$66.05	\$65.67
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$48.15	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	900	\$33,769	5	\$37.48	\$37.48	\$37.56	\$37.48
XMW	iShr MSCI MinVolGibl	100	\$4,549	1	\$45.49	\$45.49	\$45.49	\$45.49
XMY	iShr MSCI MinVIGlbc-H	0	\$0	0	\$0.00	\$27.37	\$0.00	\$0.00
XPF	iShr S&PTSX NA PrStk	1,100	\$15,109	2	\$13.74	\$13.74	\$13.74	\$13.69
XQB	iShare HighCdnBnd Un	5,450	\$98,772	19	\$18.10	\$18.10	\$18.16	\$18.10
XQLT	iShrMSCI USA QualFtr	0	\$0	0	\$0.00	\$29.18	\$0.00	\$0.00
XQQ	iShare NASDAQ 100 Un	23,413	\$2,712,162	120	\$115.14	\$115.14	\$116.40	\$115.11
XRB	iShare Cdn RIRet Bnd	4,300	\$93,621	7	\$21.64	\$21.64	\$21.86	\$21.64
XRE	iShares S&P/TSX REIT	29,858	\$481,699	29	\$16.10	\$16.10	\$16.24	\$16.08
XSAB	iShrESG AwreCA AgBnd	1,300	\$22,583	5	\$17.36	\$17.36	\$17.38	\$17.36
XSAB	iShre Cdn Sh Trm Bnd	19,590	\$498,001	38	\$25.40	\$25.40	\$25.44	\$25.40
XSC	iShr Conserv ShStgyFxd	100	\$1,735	1	\$17.35	\$17.35	\$17.35	\$17.35
XSE	iShr Conserv Stgy Incm	7,600	\$132,477	8	\$17.42	\$17.42	\$17.44	\$17.42
XSEA	iShrESG AwrMSCI EAFE	1,800	\$40,391	8	\$22.45	\$22.45	\$22.45	\$22.42
XSEM	iShrESG AwrMSCI Mkts	800	\$14,614	2	\$18.25	\$18.25	\$18.27	\$18.25
XSH	iShrCoreCdnSTCorpBnd	1,400	\$24,860	4	\$17.75	\$17.75	\$17.77	\$17.75
XSHG	iShrESG Advnce1-5Bnd	0	\$0	0	\$0.00	\$36.72	\$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	300	\$4,932	2	\$16.43	\$16.43	\$16.46	\$16.43
XSMC	iShr S&P US SmlCapUn	500	\$13,164	4	\$26.35	\$26.35	\$26.35	\$26.30
XSMH	iShrS&P US SmlCpC-Hg	0	\$0	0	\$0.00	\$24.84	\$0.00	\$0.00
XSP	iShares Core S&P 500	41,437	\$1,931,408	118	\$46.42	\$46.42	\$46.85	\$46.40
XST	iShares Consumr Stpl	6,000	\$502,438	19	\$83.40	\$83.40	\$84.25	\$83.40
XSTB	iShrESG AwreCA STBnd	1,400	\$26,086	5	\$18.62	\$18.62	\$18.65	\$18.62
XSTH	iShr0-5YrTipsBndCA-H	100	\$3,643	1	\$36.43	\$36.43	\$36.43	\$36.43
XSTP	iShr 0-5YrTipsBndCAD	100	\$3,903	1	\$39.03	\$39.03	\$39.03	\$39.03
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$30.55	\$0.00	\$0.00
XSU	iShares US Small Cap	9,900	\$359,343	33	\$36.46	\$36.46	\$36.73	\$36.06
XSUS	iShrESG Awr MSCI USA	200	\$6,222	2	\$31.04	\$31.04	\$31.18	\$31.04
XTC	Exco Technologies	1,000	\$7,827	7	\$7.83	\$7.83	\$7.86	\$7.80
XTD	TDb Split Cl A	0	\$0	0	\$0.00	\$3.87	\$0.00	\$0.00
XTD.PR.A	TDb Split Prior Eqty	0	\$0	0	\$0.00	\$9.89	\$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	100	\$10,012	1	\$10.12	\$10.12	\$10.12	\$10.12
XTRA	Xtract One Tech J	51,000	\$45,550	14	\$0.89	\$0.89	\$0.91	\$0.87
XUH	iShre CoreS&P US Mkt	100	\$3,722	1	\$37.22	\$37.22	\$37.22	\$37.22
XULR	iShr ESGMSCI USA Ldr	0	\$0	0	\$0.00	\$44.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XUS	iShares CoreSP500Idx	11,700	\$850,505	45	\$72.41	\$72.41	\$72.94	\$72.41
XUS.U	iShr CoreS&P500IdxUS	2,100	\$116,594	12	\$55.32	\$55.32	\$55.74	\$55.32
XUSR	iShr ESG AdvMSCI USA	1,200	\$73,104	6	\$60.92	\$60.92	\$60.98	\$60.84
XUT	iShares S&P/TSX Util	9,310	\$253,452	28	\$27.14	\$27.14	\$27.31	\$27.14
XUU	iShr CorS&P US MktUn	6,200	\$269,955	18	\$43.34	\$43.34	\$43.69	\$43.34
XUU.U	iShr CorS&P USMkt US	0	\$0	0	\$0.00	\$33.14	\$0.00	\$0.00
XVLU	iShrMSCI USA ValuFtr	0	\$0	0	\$0.00	\$23.57	\$0.00	\$0.00
XWD	iShare MSCI World Un	2,900	\$205,575	14	\$70.69	\$70.69	\$71.12	\$70.69
XXM	CI Mornstr US Val HG	0	\$0	0	\$0.00	\$12.03	\$0.00	\$0.00
XXM.B	CI Mornstr USValUnhg	0	\$0	0	\$0.00	\$16.89	\$0.00	\$0.00
Y	Yellow Pages Limited	0	\$0	0	\$0.00	\$12.46	\$0.00	\$0.00
YCM	Commerce Split Cap	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
YCM.PR.A	Commerce Split I Pr	0	\$0	0	\$0.00	\$5.17	\$0.00	\$0.00
YCM.PR.B	Commerce Split II Pr	0	\$0	0	\$0.00	\$5.35	\$0.00	\$0.00
YGR	Yangarra Res Ltd.	15,179	\$26,564	7	\$1.76	\$1.76	\$1.76	\$1.75
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.03	\$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	28,500	\$378,951	47	\$13.29	\$13.29	\$13.32	\$13.28
ZAUT	BMO MSCI Tech&IndInv	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
ZBAL	BMO Balanced ETF CAD	2,400	\$80,898	2	\$33.67	\$33.67	\$33.76	\$33.67
ZBAL.T	BMO Balanced Fix% Un	0	\$0	0	\$0.00	\$26.94	\$0.00	\$0.00
ZBBB	BMO BBB CorpBndCADUn	0	\$0	0	\$0.00	\$26.56	\$0.00	\$0.00
ZBI	BMO Cdn Bnk Incm Cad	0	\$0	0	\$0.00	\$27.02	\$0.00	\$0.00
ZBK	BMO EqWght US BkCAD	4,000	\$87,057	11	\$21.79	\$21.79	\$21.79	\$21.66
ZCB	BMO Corp Bond Idx Un	4,000	\$176,740	9	\$44.18	\$44.18	\$44.24	\$44.11
ZCDB	BMO CrpDiscountBndCA	0	\$0	0	\$0.00	\$27.76	\$0.00	\$0.00
ZCH	BMO MSCI ChinaESGLdr	0	\$0	0	\$0.00	\$14.27	\$0.00	\$0.00
ZCLN	BMO Clean Engy CA Un	100	\$1,839	1	\$18.39	\$18.39	\$18.39	\$18.39
ZCM	BMO Mid Crp Bond ETF	21,900	\$312,636	30	\$14.27	\$14.27	\$14.30	\$14.24
ZCN	BMO S&P/TSX Complndx	20,937	\$556,853	46	\$26.57	\$26.57	\$26.65	\$26.45
ZCON	BMO Conservative Un	0	\$0	0	\$0.00	\$31.32	\$0.00	\$0.00
ZCPB	BMO Core+Bond ETF Sr	1,000	\$26,533	3	\$26.54	\$26.54	\$26.54	\$26.52
ZCS	BMO Shrt Crp Bnd ETF	22,412	\$290,188	25	\$12.93	\$12.93	\$12.96	\$12.93
ZCS.L	BMO Sh Corp BndAccum	0	\$0	0	\$0.00	\$21.78	\$0.00	\$0.00
ZDB	BMO Discount Bnd Un	22,860	\$324,473	20	\$14.19	\$14.19	\$14.22	\$14.18
ZDH	BMO Intl DivHg-CA Un	2,789	\$66,693	8	\$23.88	\$23.88	\$23.95	\$23.88
ZDI	BMO Int'l Div CAD Un	2,100	\$44,269	6	\$21.05	\$21.05	\$21.10	\$20.99
ZDJ	BMO DJ IndAv Heg ETF	4,750	\$253,130	17	\$52.95	\$52.95	\$53.43	\$52.95
ZDM	BMO MSCI EAFE HegCAD	1,673	\$42,747	9	\$25.57	\$25.57	\$25.61	\$25.51
ZDV	BMO Cdn Dividend Un	12,300	\$232,427	27	\$18.90	\$18.90	\$18.96	\$18.80
ZDY	BMO USDiv ETF CAD Un	400	\$14,308	1	\$35.77	\$35.77	\$35.77	\$35.77
ZDY.U	BMO USDiv ETF USD Un	0	\$0	0	\$0.00	\$27.56	\$0.00	\$0.00
ZEA	BMO MSCI EAFE Idx Un	4,200	\$83,878	6	\$19.97	\$19.97	\$20.04	\$19.92
ZEAT	BMO Gbl Agri CAD Un	0	\$0	0	\$0.00	\$26.42	\$0.00	\$0.00
ZEB	BMO Eq Wgt Bank ETF	166,609	\$5,556,260	253	\$33.27	\$33.27	\$33.48	\$33.01
ZEF	BMO Em Mkt Bond HED	7,300	\$84,804	19	\$11.60	\$11.60	\$11.64	\$11.60
ZEM	BMO MSCI EmrgMkts Un	4,955	\$93,816	8	\$19.02	\$19.02	\$19.02	\$18.89
ZEO	BMO Eq WghtOil & Gas	200	\$11,778	1	\$58.89	\$58.89	\$58.89	\$58.89
ZEQ	BMO MSCI EU HiQtyUn	2,200	\$61,219	10	\$27.88	\$27.88	\$27.88	\$27.78
ZEQT	BMO All-Eqty CAD Un	530	\$21,147	2	\$39.90	\$39.90	\$39.90	\$39.90
ZESG	BMO BalanceESG CA Un	0	\$0	0	\$0.00	\$31.35	\$0.00	\$0.00
ZFC	BMO SIA Cdn Eqty Fnd	0	\$0	0	\$0.00	\$39.33	\$0.00	\$0.00
ZFH	BMO Fitg RtHi Yld Un	0	\$0	0	\$0.00	\$14.03	\$0.00	\$0.00
ZFIN	BMO MSCI Fintec Innv	0	\$0	0	\$0.00	\$29.32	\$0.00	\$0.00
ZFL	BMO Lng Federal Bond	25,699	\$336,333	32	\$13.05	\$13.05	\$13.13	\$13.04
ZFM	BMO Mid Fed Bnd Indx	13,500	\$188,782	24	\$13.97	\$13.97	\$14.01	\$13.96
ZFN	BMO SIA NA Eq ETF Un	450	\$18,013	3	\$39.99	\$39.99	\$40.04	\$39.99
ZFS	BMO Shrt Fed Bnd ETF	10,090	\$132,468	9	\$13.11	\$13.11	\$13.13	\$13.11
ZFS.L	BMO ShFedrlBnd Accum	0	\$0	0	\$0.00	\$20.47	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	300	\$13,192	3	\$43.91	\$43.91	\$44.05	\$43.91
ZGD	BMO EqWght Glb Gold	0	\$0	0	\$0.00	\$70.49	\$0.00	\$0.00
ZGEN	BMO MSCI GenomInnov	0	\$0	0	\$0.00	\$21.84	\$0.00	\$0.00
ZGI	BMO Gbl Infrastr ETF	2,350	\$97,243	8	\$41.38	\$41.38	\$41.43	\$41.24
ZGQ	BMO MSCI AllCntryWrl	2,500	\$126,166	10	\$50.28	\$50.28	\$50.58	\$50.28

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	100	\$3,671	1	\$36.71	\$36.71	\$36.71	\$36.71
ZGRO.T	BMO Growth Fixed% Un	0	\$0	0	\$0.00	\$30.22	\$0.00	\$0.00
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	0	\$0	0	\$0.00	\$16.96	\$0.00	\$0.00
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$41.11	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	6,700	\$71,732	10	\$10.68	\$10.68	\$10.74	\$10.68
ZIC	BMO MidUSCrpBndCA Un	2,200	\$36,264	5	\$16.41	\$16.41	\$16.50	\$16.41
ZIC.U	BMO MidUS CrpBnd USF	0	\$0	0	\$0.00	\$12.53	\$0.00	\$0.00
ZID	BMO MSCI IndiaESGLdr	0	\$0	0	\$0.00	\$38.75	\$0.00	\$0.00
ZIN	BMO EqWgtIndustrl Un	100	\$3,572	1	\$35.72	\$35.72	\$35.72	\$35.72
ZINN	BMO MSCI Innov CA Un	400	\$10,324	1	\$25.81	\$25.81	\$25.81	\$25.81
ZINT	BMO MSCINexGen Innov	0	\$0	0	\$0.00	\$29.85	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	1,500	\$96,533	8	\$64.35	\$64.35	\$64.65	\$63.93
ZJK	BMO HiYldUS CorpBnd	400	\$6,714	3	\$16.79	\$16.79	\$16.79	\$16.77
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$17.43	\$0.00	\$0.00
ZJPN	BMO Japan Indx CA Un	807	\$24,277	5	\$30.03	\$30.03	\$30.13	\$29.92
ZJPN.F	BMO Japan Index HgUn	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZLB	BMO Volatilty Cad Un	15,788	\$647,216	73	\$40.88	\$40.88	\$41.13	\$40.88
ZLC	BMO Long Crp Bnd ETF	6,700	\$98,629	17	\$14.73	\$14.73	\$14.76	\$14.70
ZLD	BMO LwVol IntlEq H-C	1,100	\$26,966	2	\$24.51	\$24.51	\$24.52	\$24.51
ZLE	BMO LwVoltyEqCAD Un	0	\$0	0	\$0.00	\$17.31	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	1,100	\$34,472	3	\$31.30	\$31.30	\$31.38	\$31.30
ZLI	BMO LowVolIntl Eq Un	500	\$11,375	1	\$22.75	\$22.75	\$22.75	\$22.75
ZLU	BMO LwVltyUSEq CADUn	1,450	\$67,093	8	\$46.16	\$46.16	\$46.35	\$46.16
ZLU.U	BMO LwVltyUSEq US Un	0	\$0	0	\$0.00	\$35.32	\$0.00	\$0.00
ZMBS	BMO CdnMBS Idx CadUn	0	\$0	0	\$0.00	\$28.48	\$0.00	\$0.00
ZMI	BMO Monthly Incm Un	700	\$10,864	4	\$15.52	\$15.52	\$15.53	\$15.50
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$26.62	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	0	\$0	0	\$0.00	\$37.34	\$0.00	\$0.00
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	\$37.10	\$0.00	\$0.00
ZMMK	BMO MoneyMkt Fnd Un	12,540	\$626,281	44	\$49.96	\$49.96	\$49.96	\$49.93
ZMP	BMO MidProvBnd CadUn	9,600	\$126,307	14	\$13.14	\$13.14	\$13.19	\$13.14
ZMSB	BMO Glb Mult-SctrBnd	0	\$0	0	\$0.00	\$27.53	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	0	\$0	0	\$0.00	\$54.84	\$0.00	\$0.00
ZMU	BMO MidUS IG HegBnd	16,935	\$208,386	21	\$12.30	\$12.30	\$12.32	\$12.28
ZNQ	BMO Nasdaq100 Eq Cad	6,000	\$389,774	26	\$64.62	\$64.62	\$65.24	\$64.60
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$32.74	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	1,991	\$58,426	6	\$29.27	\$29.27	\$29.36	\$29.27
ZPAY.F	BMO PremiumYieldHegd	100	\$2,811	1	\$28.11	\$28.11	\$28.11	\$28.11
ZPAY.U	BMO PremiumYld US Un	100	\$2,883	1	\$28.83	\$28.83	\$28.83	\$28.83
ZPH	BMO US PutWrt Hg-CA	0	\$0	0	\$0.00	\$14.57	\$0.00	\$0.00
ZPL	BMO LngProvBndCad Un	12,000	\$149,061	20	\$12.40	\$12.40	\$12.46	\$12.38
ZPR	BMO Laddered Pr Indx	25,460	\$222,639	18	\$8.76	\$8.76	\$8.77	\$8.73
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	3,600	\$42,441	8	\$11.78	\$11.78	\$11.81	\$11.78
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$20.84	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	3,502	\$52,091	9	\$14.88	\$14.88	\$14.88	\$14.86
ZPW.U	BMO US Put Write USD	0	\$0	0	\$0.00	\$15.12	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndCAD	0	\$0	0	\$0.00	\$27.05	\$0.00	\$0.00
ZQQ	BMO Nasdaq EqHed ETF	10,606	\$1,136,778	63	\$106.74	\$106.74	\$107.82	\$106.73
ZRE	BMO EqL Wgt REITs Un	3,283	\$68,788	18	\$20.92	\$20.92	\$20.99	\$20.90
ZRR	BMO RI Return Bond	200	\$2,895	2	\$14.47	\$14.47	\$14.48	\$14.47
ZSB	BMO ShortTrm Bond Un	7,500	\$343,776	9	\$45.83	\$45.83	\$45.87	\$45.83
ZSDB	BMO ST DiscountBndCA	3,000	\$85,071	3	\$28.35	\$28.35	\$28.37	\$28.35
ZSML	BMO S&P US SmlCapCAD	0	\$0	0	\$0.00	\$34.94	\$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	\$34.49	\$0.00	\$0.00
ZSP	BMO S&P500 IdxCAD Un	114,811	\$7,351,201	113	\$63.90	\$63.90	\$64.40	\$63.88
ZSP.U	BMO S&P500 Idx US Un	4,305	\$207,912	13	\$48.18	\$48.18	\$48.59	\$48.18
ZST	BMO Ultra ShrtBnd Un	5,437	\$264,263	12	\$48.60	\$48.60	\$48.62	\$48.60
ZST.L	BMO UltraSh BndAccum	4,300	\$240,297	10	\$55.88	\$55.88	\$55.90	\$55.87
ZSU	BMO Sh-Trm US CrpBnd	0	\$0	0	\$0.00	\$12.90	\$0.00	\$0.00
ZTIP	BMO ST US TIPS CAD	0	\$0	0	\$0.00	\$29.95	\$0.00	\$0.00
ZTIP.F	BMO ST US TIPS Hegd	0	\$0	0	\$0.00	\$28.25	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	200	\$5,816	1	\$29.08	\$29.08	\$29.08	\$29.08
ZUAG.U	BMO US Aggre Bond US	0	\$0	0	\$0.00	\$29.90	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	2,850	\$59,573	10	\$20.90	\$20.90	\$21.07	\$20.73
ZUD	BMO USDiv Hdg-Cad Un	575	\$14,836	5	\$25.77	\$25.77	\$25.85	\$25.73
ZUE	BMO S&P 500 Hedg-CAD	5,072	\$314,474	25	\$61.73	\$61.73	\$62.28	\$61.73
ZUGE	BMO US Eqty GrowMFR	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ZUH	BMO EqWgt US Health	0	\$0	0	\$0.00	\$69.14	\$0.00	\$0.00
ZUP	BMO US PrefShr CA Un	0	\$0	0	\$0.00	\$18.67	\$0.00	\$0.00
ZUP.U	BMO US PrefShr USD	0	\$0	0	\$0.00	\$17.96	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQtyUn	1,106	\$66,653	8	\$60.22	\$60.22	\$60.43	\$60.22
ZUQ.F	BMO MSCIUSHiQtyH-CA	300	\$11,700	1	\$39.00	\$39.00	\$39.00	\$39.00
ZUQ.U	BMO MSCI USHiQty US	0	\$0	0	\$0.00	\$39.73	\$0.00	\$0.00
ZUS.U	BMO UltraST BndUS Un	0	\$0	0	\$0.00	\$46.66	\$0.00	\$0.00
ZUS.V	BMO UltST BndUS Acum	400	\$21,260	1	\$53.15	\$53.15	\$53.15	\$53.15
ZUT	BMO Eql Wgt Util ETF	3,533	\$76,226	11	\$21.54	\$21.54	\$21.65	\$21.54
ZUVE	BMO US Eqty Val MFR	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ZVC	BMO MSCI CdaValue Un	0	\$0	0	\$0.00	\$25.28	\$0.00	\$0.00
ZVU	BMO MSCI USAValue Un	0	\$0	0	\$0.00	\$25.14	\$0.00	\$0.00
ZWA	BMO DJ IndustAvg Un	1,000	\$23,900	5	\$23.83	\$23.83	\$23.93	\$23.83
ZWB	BMO Coverd CallCdnBk	21,638	\$381,245	46	\$17.57	\$17.57	\$17.67	\$17.49
ZWB.U	BMO CoverCallCdnBkUS	0	\$0	0	\$0.00	\$22.17	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	8,436	\$141,844	19	\$16.81	\$16.81	\$16.85	\$16.75
ZWE	BMO EU DivCovCal C-H	6,610	\$127,168	19	\$19.27	\$19.27	\$19.28	\$19.19
ZWEN	BMO CovrdCallEngy CA	600	\$16,022	2	\$26.74	\$26.74	\$26.74	\$26.52
ZWG	BMO Gbl HiDivCovCal	4,710	\$131,663	15	\$27.84	\$27.84	\$28.04	\$27.84
ZWH	BMO US HighDivCov Un	12,395	\$264,532	23	\$21.25	\$21.25	\$21.40	\$21.25
ZWH.U	BMO US HighDivCov US	200	\$4,408	1	\$22.04	\$22.04	\$22.04	\$22.04
ZWHC	BMO CovrdCallHlth CA	0	\$0	0	\$0.00	\$27.94	\$0.00	\$0.00
ZWK	BMO CoverCalUS Bk CA	20,050	\$350,577	39	\$17.47	\$17.47	\$17.59	\$17.37
ZWP	BMO EU HiDiv CovCall	400	\$6,674	2	\$16.73	\$16.73	\$16.73	\$16.67
ZWQT	BMO Gbl Enhanc Incm	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ZWS	BMO US HiDivCovHg-CA	2,444	\$46,996	11	\$19.16	\$19.16	\$19.32	\$19.16
ZWT	BMO CoverCallTech CA	1,788	\$57,832	10	\$32.44	\$32.44	\$32.44	\$32.24
ZWU	BMO CoverdUtility Un	38,458	\$414,230	68	\$10.74	\$10.74	\$10.80	\$10.74
ZXM	CI MornstrIntlMomnHG	0	\$0	0	\$0.00	\$35.32	\$0.00	\$0.00
ZXM.B	CI MornstrIntlMomUnhg	0	\$0	0	\$0.00	\$32.25	\$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	22,003	\$622,548	129	\$28.25	\$28.25	\$28.43	\$28.10
ZZZD	BMO Tactical Div Un	400	\$10,712	1	\$26.78	\$26.78	\$26.78	\$26.78

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	7,000	\$1,570	4	\$0.22	\$0.22	\$0.24	\$0.22
AALI	Advance Lith	4,000	\$140	1	\$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	\$0.02	\$0.00	\$0.00
AAU	AnGld Res Lt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AAZ	Azincourt Eg	18,362	\$694	4	\$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	2,500	\$125	2	\$0.05	\$0.05	\$0.05	\$0.05
ABM	Aben Mnrls L	2,000	\$260	1	\$0.13	\$0.13	\$0.13	\$0.13
ABR	Arbor Mtls C	0	\$0	0	\$0.00	\$3.34	\$0.00	\$0.00
ABRA	AbraSvr Res	232,000	\$64,930	40	\$0.29	\$0.29	\$0.29	\$0.27
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	9,000	\$315	1	\$0.04	\$0.04	\$0.04	\$0.04
ADC.P	Adagio Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADD	Arctic Star	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADE	Adex Mng Inc	100,000	\$1,000	3	\$0.01	\$0.01	\$0.01	\$0.01
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.	112,306	\$52,443	16	\$0.51	\$0.51	\$0.56	\$0.44
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADZ	Adamera Mnrl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ADZN	Adventus Mng	1,000	\$315	1	\$0.32	\$0.32	\$0.32	\$0.32
AE	Amern Eagle	217,200	\$61,435	37	\$0.30	\$0.30	\$0.31	\$0.26
AEC	Anfield Egy	93,666	\$4,665	8	\$0.05	\$0.05	\$0.05	\$0.05
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	\$0.48	\$0.00	\$0.00
AEP	Atlas Engine	15,400	\$17,240	4	\$1.10	\$1.10	\$1.13	\$1.10
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	\$0.56	\$0.00	\$0.00
AFE	Africa Egy	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AFF	Affinity Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AFM	Alphamin Res	69,268	\$73,845	35	\$1.08	\$1.08	\$1.10	\$1.01
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	3,000	\$385	3	\$0.13	\$0.13	\$0.14	\$0.13
AGMR.WT	Svr Moun wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AGMR.WT.A	Svr wts A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGX	Svr X Mng Co	39,500	\$10,670	3	\$0.28	\$0.28	\$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	\$0.12	\$0.00	\$0.00
AIME.P	AIM5 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIMF.P	AIM6 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIP.U	AIP Realty T	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
AIR	Clean Air Mt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AIS	A.I.S. Res L	17,000	\$170	1	\$0.01	\$0.01	\$0.01	\$0.01
AIV.P	Apolo IV Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AIVC	AI Artificia	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AKH.H	Alaska Hydro	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AKR	Ackroo Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AL	ALX Res Corp	1,000	\$30	1	\$0.03	\$0.03	\$0.03	\$0.03
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	3,500	\$2,940	1	\$0.84	\$0.84	\$0.84	\$0.84
ALEX	Alpha Expl L	0	\$0	0	\$0.00	\$0.78	\$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	\$0.63	\$0.00	\$0.00
ALT	Alturas Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ALTA	Altamira Gld	2,000	\$500	1	\$0.25	\$0.25	\$0.25	\$0.25
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALV	Alvopetro Eg	8,100	\$79,700	14	\$9.82	\$9.82	\$9.97	\$9.79
ALY	Analytixinsi	71,000	\$11,348	9	\$0.17	\$0.17	\$0.17	\$0.15
ALY.WT	Analytix wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AME	Abacus Mng &	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AMG.P	AMG Acquisit	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AMI	Athabasca Mn	11,000	\$1,100	2	\$0.10	\$0.10	\$0.10	\$0.10
AMK	Amern Creek	1,000	\$140	1	\$0.14	\$0.14	\$0.14	\$0.14
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	5,900	\$9,331	4	\$1.56	\$1.56	\$1.62	\$1.56
AMY	RecycliCo Ba	71,500	\$31,428	8	\$0.45	\$0.45	\$0.46	\$0.43
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.06	\$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	\$0.02	\$0.00	\$0.00
APC.H	Advanced Pro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
APGO	Apollo Svr C	77,000	\$8,608	32	\$0.12	\$0.12	\$0.12	\$0.11
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	11,000	\$8,770	2	\$0.79	\$0.79	\$0.81	\$0.79
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AQS	Aequus Pharm	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ARC	ARCpoint Inc	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ARCH	Arch Biopart	0	\$0	0	\$0.00	\$2.10	\$0.00	\$0.00
ARD	Armada Data	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ARH	Altima Res L	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ARIC	Awale Res Lt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ARJN	Aranjin Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ARK	Arras Mnrls	15,500	\$3,953	2	\$0.26	\$0.26	\$0.26	\$0.26
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	153,000	\$18,525	16	\$0.13	\$0.13	\$0.13	\$0.12
ART.WT	ARHT Med wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARTG	Artemis Gld	7,400	\$34,004	16	\$4.57	\$4.57	\$4.71	\$4.57
ARU	Aurania Res	27,000	\$12,050	3	\$0.45	\$0.45	\$0.45	\$0.45
ARU.WT.A	Aurania wt.	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
ARU.WT.B	Aurania wtb	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ASG	Aurora Spine	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ASL	Argentum Svr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AST	Astron Conne	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ASTN.P	Auston Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ASTR	Astra Expl I	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ATC	ATAC Res Ltd	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ATI	Altai Ress I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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
ATW	ATW Tech Inc	7,000	\$140	1	\$0.02	\$0.02	\$0.02	\$0.02
ATX	ATEX Res Inc	39,000	\$35,720	31	\$0.92	\$0.92	\$0.98	\$0.83
ATY	Atico Mng Co	19,000	\$3,725	2	\$0.20	\$0.20	\$0.20	\$0.20
AU	Aurion Res	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
AUAU	Allegiant Gl	0	\$0	0	\$0.00	\$0.16	\$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	\$0.04	\$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	54,500	\$10,160	8	\$0.18	\$0.18	\$0.19	\$0.18
AVG	Avidian Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AVII.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Heliu	64,000	\$32,643	14	\$0.53	\$0.53	\$0.53	\$0.49
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	\$0.06	\$0.00	\$0.00
AVX	Altair Res I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AWE	Thunderstruc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AWI	Advent-AWI H	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AWM	Angel Wing M	225	\$23	1	\$0.00	\$0.11	\$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	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
AXM	AXMIN Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AYQT	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
AZ	A2Z Smart Te	0	\$0	0	\$0.00	\$3.08	\$0.00	\$0.00
AZC.P	A2ZCryptocap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AZM	Azimut	900	\$1,140	2	\$1.25	\$1.25	\$1.28	\$1.25
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AZS	Arizona Svr	16,500	\$4,883	2	\$0.31	\$0.31	\$0.31	\$0.30
AZT	Aztec Mnrls	23,000	\$5,290	2	\$0.23	\$0.23	\$0.23	\$0.23
B	BCM Res Corp	0	\$0	0	\$0.00	\$0.19	\$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	\$0.03	\$0.00	\$0.00
BAT	Batero Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BAU	Blue Star Gl	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BBB	Brixton Mtls	36,200	\$6,335	5	\$0.18	\$0.18	\$0.18	\$0.18
BCC	Benz Cap Cor	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BCF	Builders Cap	0	\$0	0	\$0.00	\$8.90	\$0.00	\$0.00
BCM	Bear Crk Mng	19,000	\$9,930	4	\$0.52	\$0.52	\$0.53	\$0.51
BCU	Bell Copper	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BEA	Belmont Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BECN	Beacn Wizard	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
BEN.H	Butte Egy In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BER.H	Be Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BES	Braille Egy	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BET	Nthstar Gami	4,000	\$800	1	\$0.20	\$0.20	\$0.20	\$0.20
BEW	BeWhere Hldg	0	\$0	0	\$0.00	\$0.20	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BGD	Bullion Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BGF	Beauce Gld F	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BGS	Baroyeca Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BHLI	Bradda Head	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
BHS	Bayhorse Svr	391	\$8	1	\$0.00	\$0.02	\$0.00	\$0.00
BIG	Hercules Svr	65,250	\$13,528	9	\$0.22	\$0.22	\$0.22	\$0.20
BIGT	Big Tree Car	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BILD	BuildDirect.	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
BIRD	Thund Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BITK	Blockchaink2	500	\$50	1	\$0.10	\$0.10	\$0.10	\$0.10
BKM	Pac Booker	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
BKMT	Blockmint Te	1,100	\$55	3	\$0.00	\$0.06	\$0.00	\$0.00
BLAZ.P	Trail Blazin	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLCC.P	Bow Lake Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLM	BluMetric En	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
BLOK	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	\$0.16	\$0.00	\$0.00
BMET	BeMtls Corp.	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
BMEX	BMEX Gld Inc	0	\$0	0	\$0.00	\$0.05	\$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	\$0.17	\$0.00	\$0.00
BMV	Bathurst Mt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BNCH	Benchmark Mt	20,803	\$5,416	6	\$0.27	\$0.27	\$0.27	\$0.26
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	\$0.03	\$0.00	\$0.00
BOL	Bold Vens In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BOLD.P	Bold Cap Ent	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BONE	Boron One HI	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BP	Backstagepla	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
BQE	BQE Water In	0	\$0	0	\$0.00	\$30.50	\$0.00	\$0.00
BRAU	Big Ridge Gl	8,500	\$808	1	\$0.10	\$0.10	\$0.10	\$0.10
BRC	Blackrock Sv	41,500	\$13,533	8	\$0.33	\$0.33	\$0.33	\$0.32
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRG	Brigadier Gl	26,000	\$1,965	8	\$0.08	\$0.08	\$0.08	\$0.08
BRL.H	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
BRN.PR.A	Brookfield I	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BRO	Barksdale Re	16,500	\$9,225	3	\$0.55	\$0.55	\$0.60	\$0.55
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRVO	Bravo Mng Co	0	\$0	0	\$0.00	\$3.55	\$0.00	\$0.00
BRW	Brunswick Ex	140,000	\$102,600	42	\$0.72	\$0.72	\$0.76	\$0.71
BSK	Blue Sky Ura	96,000	\$8,460	6	\$0.09	\$0.09	\$0.09	\$0.09
BSR	Bluestone Re	50,053	\$18,855	13	\$0.36	\$0.36	\$0.40	\$0.36
BST.H	Bessor Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BTCW	Bitcoin Well	678	\$37	1	\$0.00	\$0.06	\$0.00	\$0.00
BTI	Bioasis Tech	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BTR	Bonterra Res	10,500	\$2,730	1	\$0.26	\$0.26	\$0.26	\$0.26
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BTU	BTU Mtls Cor	0	\$0	0	\$0.00	\$0.04	\$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	3,000	\$135	1	\$0.05	\$0.05	\$0.05	\$0.05
BWCG	Blackwolf Co	2,000	\$660	1	\$0.33	\$0.33	\$0.33	\$0.33
BWLK	Boardwalktec	9,500	\$5,440	5	\$0.57	\$0.57	\$0.59	\$0.56
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	81,700	\$28,715	16	\$0.35	\$0.35	\$0.36	\$0.35
BZ	Benz Mng Co	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
C	Contact Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CAD	Colonial Coa	10,100	\$15,856	6	\$1.76	\$1.76	\$1.76	\$1.52
CAF	Canaf Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAG	Composite Al	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CAI	Capitan Invt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANB	Cdabis Cap I	51,000	\$15,855	7	\$0.31	\$0.31	\$0.32	\$0.31
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.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	4,000	\$180	1	\$0.05	\$0.05	\$0.05	\$0.05
CAPL.P	Caplink Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAPT	Capitan Svr	6,500	\$1,078	3	\$0.17	\$0.17	\$0.17	\$0.17
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	\$0.06	\$0.00	\$0.00
CBIT	Cathedra Bit	84,000	\$14,858	66	\$0.19	\$0.19	\$0.19	\$0.17
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CBLU	Clear Blue T	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CBR	Cabral Gld I	17,500	\$2,088	2	\$0.12	\$0.12	\$0.12	\$0.12
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.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CCE	Commerce Res	15,000	\$1,725	1	\$0.12	\$0.12	\$0.12	\$0.12
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	92,400	\$5,454	13	\$0.06	\$0.06	\$0.06	\$0.06
CD	Cantex Mn De	500	\$110	1	\$0.22	\$0.22	\$0.22	\$0.22
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
CDX	Cloud DX Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CE.H	Cda Egy Part	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CEBI	CE Brands In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEC	Canasia Egy	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
CEI	Coelacanth E	29,600	\$24,425	5	\$0.81	\$0.81	\$0.83	\$0.81
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CELL	Grid Battery	67,000	\$9,045	7	\$0.14	\$0.14	\$0.14	\$0.14
CEN.H	Claren Egy C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CEP	Cliffside	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CEQ	Criterium Eg	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CERT	Cerrado Gld	5,500	\$4,675	5	\$0.85	\$0.85	\$0.85	\$0.85
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	15,000	\$3,975	1	\$0.27	\$0.27	\$0.27	\$0.27
CGD	Carlin Gld C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CH	Charbone Hyd	1,000	\$75	1	\$0.08	\$0.08	\$0.08	\$0.08
CHS	Comprehensiv	42,000	\$1,135	3	\$0.03	\$0.03	\$0.03	\$0.03
CHY	Cypress Hill	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CIII.P	Cuspis III	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CIO	Cent Iron Or	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CKG	Chesapeake	6,200	\$10,354	3	\$1.69	\$1.69	\$1.73	\$1.64
CLIC	Comet Lithiu	2,000	\$730	1	\$0.37	\$0.37	\$0.37	\$0.37
CLIP	Clip Money I	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
CLM	Cons Lithium	123,000	\$10,570	10	\$0.09	\$0.09	\$0.09	\$0.09
CLUS	Colossus Res	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CLV	Canoe Mng Ve	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CLVR.P	Clover Leaf	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CLZ	Canasil Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CMB	CMC Mtls Ltd	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CMC	Cielo Waste	25,000	\$1,015	4	\$0.04	\$0.04	\$0.05	\$0.04
CMC.WT	Cielo W wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CMD	Commander Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CMI	C-COM Satell	500	\$557	3	\$1.04	\$1.04	\$1.23	\$1.03
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	48,500	\$23,945	8	\$0.51	\$0.51	\$0.51	\$0.48
CNC	Cda Nickel C	8,700	\$11,089	9	\$1.26	\$1.26	\$1.28	\$1.26
CNJ.P	CNJ Cap Inv	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CNL	Collective M	25,950	\$158,457	30	\$6.10	\$6.10	\$6.18	\$5.93
CNO	California N	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CNRI	Cdn Nth Res	1,100	\$2,451	4	\$2.21	\$2.21	\$2.23	\$2.21
CNS	Contagious G	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CNX	Callinex Mns	3,500	\$10,157	7	\$2.89	\$2.89	\$2.93	\$2.89
COCO	Coast Copper	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
COHO	Coho Collect	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
COLL.P	Collingwood	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CONE	Cda One Mng	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
COO	Ostrom Clima	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
COR	Camino Mnrl	1,000	\$95	1	\$0.10	\$0.10	\$0.10	\$0.10
COV	Covalon Tec	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
CPAU	Copaur Mnrls	24,000	\$9,870	5	\$0.42	\$0.42	\$0.42	\$0.41
CPER	CopperCorp R	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CPL	Copper Lake	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CPS	Cdn Premium	0	\$0	0	\$0.00	\$0.46	\$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	\$0.07	\$0.00	\$0.00
CRE	Critical E L	14,700	\$26,636	6	\$1.83	\$1.83	\$1.83	\$1.79
CRI	Churchill Re	0	\$0	0	\$0.00	\$0.06	\$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	\$0.34	\$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	70,300	\$2,597	8	\$0.04	\$0.04	\$0.04	\$0.04
CSX	Clean Seed C	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CT.P	CarbonTech C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CTA	Centaurus Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CTEK	Cleantek Ind	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
CTH	CoTec Hldgs	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
CTM	Canterra Mnr	0	\$0	0	\$0.00	\$0.06	\$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	\$1.11	\$0.00	\$0.00
CTZ	Namsys Inc.	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
CUCO	African Egy	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CUI	Currie Rose	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CUR	Cons Uranium	12,400	\$15,867	34	\$1.29	\$1.29	\$1.34	\$1.26
CUSN	Cornish Mtls	15,290	\$2,829	3	\$0.19	\$0.19	\$0.19	\$0.19
CUU	Copper Fox M	40,000	\$10,625	4	\$0.27	\$0.27	\$0.27	\$0.27
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	52,500	\$15,793	55	\$0.30	\$0.30	\$0.31	\$0.30
CVW	CVW CleanTec	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
CVX	Cematrix Cor	30,000	\$5,625	2	\$0.19	\$0.19	\$0.19	\$0.19
CVY.P	Cavalry Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CWC	CWC Egy Svcs	4,500	\$923	1	\$0.21	\$0.21	\$0.21	\$0.21
CWV	Crown Point	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CXG	CanxGld Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CYBE	CyberCatch H	17,000	\$6,840	2	\$0.42	\$0.42	\$0.42	\$0.40
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CYL	Ceylon Graph	20,000	\$1,300	1	\$0.07	\$0.07	\$0.07	\$0.07
CYM	Cymat Techs	8,500	\$2,720	1	\$0.32	\$0.32	\$0.32	\$0.32
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZO	Ceapro Inc.	1,500	\$690	1	\$0.46	\$0.46	\$0.46	\$0.46
CZZ	Cleghom Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DAC	Datable Tech	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DAN	Arianne Phos	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
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	27,000	\$3,505	5	\$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	37,500	\$15,838	5	\$0.42	\$0.42	\$0.43	\$0.41
DCMC	Dore Copper	1,000	\$170	2	\$0.18	\$0.18	\$0.18	\$0.17
DCOP	District Cop	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DCX.P	Dash Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DCY	Discovery-Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DE	Decisive Div	2,000	\$14,280	2	\$7.14	\$7.14	\$7.14	\$7.14
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	\$0.09	\$0.00	\$0.00
DEF	Defiance Svr	43,600	\$6,868	8	\$0.15	\$0.15	\$0.16	\$0.15
DEFN	Defense Mtls	25,500	\$5,613	3	\$0.23	\$0.23	\$0.23	\$0.22
DELX	DelphX Cap M	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DEX	Almadex Mins	11,000	\$3,025	2	\$0.28	\$0.28	\$0.28	\$0.28
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	52,958	\$132,416	47	\$2.58	\$2.58	\$2.62	\$2.40
DGL.P	DGL Invts No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGO	Durango Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DGTL	DGTL Hldgs I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DHB	Delivra Heal	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DHB.WT	Delivra wts	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DIA	Margaret Lae	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	\$0.14	\$0.00	\$0.00
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLP	DLP Res Inc.	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
DLTA	Delta Res Lt	500	\$158	1	\$0.32	\$0.32	\$0.32	\$0.32
DM	DatametreX A	41,112	\$2,983	4	\$0.07	\$0.07	\$0.08	\$0.07
DME	Desert Mount	37,035	\$14,929	16	\$0.40	\$0.40	\$0.43	\$0.39
DME.WT	Desert Mo wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DMGI	DMG Blockcha	319,600	\$107,759	40	\$0.35	\$0.35	\$0.35	\$0.33
DMI	Diamcor Mng	6,000	\$630	1	\$0.11	\$0.11	\$0.11	\$0.11
DMR	Damara Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DMT	Small Pharma	71,000	\$4,665	5	\$0.07	\$0.07	\$0.08	\$0.07
DMX	District Mtl	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
DNO	Dinero Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DOC	CloudMD Sftw	32,500	\$4,723	5	\$0.16	\$0.16	\$0.16	\$0.15
DOS	Dios Expl	3,000	\$285	1	\$0.10	\$0.10	\$0.10	\$0.10
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
DSLV	Denarius Mtl	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
DSLV.WT	Denarius wts	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DSM	Deep-Sth Re	0	\$0	0	\$0.00	\$0.06	\$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	\$0.52	\$0.00	\$0.00
DTWO	D2 Lithium C	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
DUR.P	Daura Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DV	Dolly Varden	27,404	\$20,083	19	\$0.72	\$0.72	\$0.76	\$0.71

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	\$0.41	\$0.00	\$0.00
DXI.H	DXI Cap Corp	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
DXX	DXStorm.com	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DYG	Dynasty Gld	42,500	\$14,158	4	\$0.34	\$0.34	\$0.34	\$0.33
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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EBCD.P	Eureka Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EBM	Ewood Bio-Me	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
ECAP.P	Endurance Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCF.P	ECC Vens 4 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCS.P	ECC Vens 6 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCV.P	ECC Vens 5 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECM	Ecolomondo C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
ECOM	Emerge Comme	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ECOM.WT	Emрге Cm wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ECR	Cartier Res	162,000	\$11,785	9	\$0.08	\$0.08	\$0.08	\$0.07
ECU	Element 29 R	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EDDY	Edison Lithi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EDG	Endurance	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
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	6,500	\$1,070	4	\$0.16	\$0.16	\$0.18	\$0.16
ELBM	Electra Batt	11,000	\$14,894	5	\$1.36	\$1.36	\$1.38	\$1.33
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
ELE	Elemental Al	5,700	\$6,505	2	\$1.15	\$1.15	\$1.15	\$1.14
ELEC	Elec Rylties	100	\$30	1	\$0.00	\$0.30	\$0.00	\$0.00
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	22,500	\$2,813	2	\$0.13	\$0.13	\$0.13	\$0.13
ELVT.WT.A	Elevati wts	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EML	Elec Mtls (U	56,200	\$19,252	8	\$0.35	\$0.35	\$0.35	\$0.34
EMM	Giyani Mtls	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
EMM.WT	Giyani wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMN	Euro Mangane	13,500	\$2,903	2	\$0.22	\$0.22	\$0.22	\$0.22
EMNT	EMnnt Gld Co	6,000	\$1,740	1	\$0.29	\$0.29	\$0.29	\$0.29
EMO	Emerita Res	93,644	\$31,254	20	\$0.33	\$0.33	\$0.34	\$0.33
EMPR	Empress Rylt	7,500	\$2,188	2	\$0.30	\$0.30	\$0.30	\$0.29
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EMX	EMX Rylty Co	2,000	\$4,920	1	\$2.46	\$2.46	\$2.46	\$2.46
ENA	Enablence Te	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
ENDR	Enduro Mtls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ENEV	Enerev5 Mtls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ENRG	New Egy Mtl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ENTG	Entourage He	24,000	\$570	3	\$0.02	\$0.02	\$0.03	\$0.02
ENW	EnWave Corp	5,500	\$2,200	3	\$0.40	\$0.40	\$0.40	\$0.40
EOG	Eco (Atlanti	4,000	\$905	2	\$0.24	\$0.24	\$0.24	\$0.23
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	1,000	\$215	1	\$0.22	\$0.22	\$0.22	\$0.22
EPL	Eagle Plains	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EQ	EQ Inc.	0	\$0	0	\$0.00	\$0.93	\$0.00	\$0.00
EQTY	Equity Mtls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ERA	Elcora Advan	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ERC	Eros Res Cor	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ESE	ESE Entmt In	25,500	\$3,825	2	\$0.15	\$0.15	\$0.15	\$0.15
ESK	Eskay Mng Co	17,000	\$15,890	9	\$0.94	\$0.94	\$0.96	\$0.90

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	\$0.01	\$0.00	\$0.00
ETF	Eastfld Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ETL	E3 Lithium L	27,200	\$64,502	42	\$2.42	\$2.42	\$2.42	\$2.31
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EU	Encore Egy C	37,400	\$111,008	95	\$2.97	\$2.97	\$3.00	\$2.92
EUP	EuroPac Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EVER	EverGld Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$2.07	\$0.00	\$0.00
EVNI	EV Nickel In	1,000	\$85	1	\$0.09	\$0.09	\$0.09	\$0.09
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	\$0.05	\$0.00	\$0.00
EWK	Earthworks	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EWS	Environmenta	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EXG	ExGen Res In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FAIR	Fairchild Gl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FARM	Deveron Corp	47,000	\$13,468	5	\$0.29	\$0.29	\$0.29	\$0.28
FARM.WT	Deveron wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FBF	Fab-Form	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
FBR.H	Fibre-Crown	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FCA.U	Firm Apar US	0	\$0	0	\$0.00	\$6.95	\$0.00	\$0.00
FCA.UN	Firm Cap Apa	0	\$0	0	\$0.00	\$8.22	\$0.00	\$0.00
FCLI	Full Circle	0	\$0	0	\$0.00	\$0.81	\$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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FFC.P	Fife Cap Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FFOX	Firefox Gld	1,285	\$90	2	\$0.07	\$0.07	\$0.07	\$0.07
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FGCC.P	1st and Goal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FHYD	First Hydro	600	\$1,788	2	\$3.00	\$3.00	\$3.00	\$2.97
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	68,000	\$25,480	51	\$0.37	\$0.37	\$0.39	\$0.36
FINV.P	Faction Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FISH	Sailfish Ryl	300	\$249	1	\$0.00	\$0.81	\$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	24,300	\$43,858	12	\$1.80	\$1.80	\$1.82	\$1.79
FLT	Drone Deli	55,500	\$21,023	14	\$0.38	\$0.38	\$0.38	\$0.37
FLY	FLYHT Aerosp	1,500	\$1,230	1	\$0.82	\$0.82	\$0.82	\$0.82
FLYN	Flying Nicke	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FMAC.P	Fraser Macke	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMAN	Freeman Gld	18,500	\$2,775	2	\$0.15	\$0.15	\$0.15	\$0.15
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	10,000	\$650	2	\$0.07	\$0.07	\$0.07	\$0.07
FMM	Full Mtl Mnr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FMN	Fidelity Mnr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FMS	Focus Graphi	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
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	1,000	\$120	1	\$0.12	\$0.12	\$0.12	\$0.12
FOBI	Fobi AI Inc.	112,389	\$28,091	21	\$0.25	\$0.25	\$0.26	\$0.24
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	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
FPX	FPX Nickel C	41,000	\$19,365	7	\$0.47	\$0.47	\$0.49	\$0.46
FPY.P	Fairplay Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRDY	Friday's Dog	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FRE	Fremont Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRED	Fredonia Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FREQ	Frequency Ex	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
FRI	Freeport Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FRNT	FRNT Finl In	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
FRS.P	Farstarcap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRXI	FRX Innovati	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
FRXI.WT	FRX Inno wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FSX	Fosterville	3,400	\$1,524	5	\$0.45	\$0.45	\$0.48	\$0.44
FTEC	Fintech Sele	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FTI	FTI Foodtech	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FTJ	Fort St. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FUN.P	Fountainhall	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FUND	Katapult Tec	14,500	\$3,733	4	\$0.26	\$0.26	\$0.30	\$0.26
FUSE	Fuse Battery	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FUU	F3 Uranium C	260,776	\$88,135	80	\$0.34	\$0.34	\$0.35	\$0.34
FV.H	Firestone V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FW	Flow Cap Cor	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
FWTC	Forward Wate	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FWZ	Fireweed Mtl	17,700	\$18,576	29	\$1.02	\$1.02	\$1.07	\$1.02
FYL	Finlay Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FYRE.P	Spitfyre Cap	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GA	Gen Assembly	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GAL	Galantas Gld	5,500	\$1,513	1	\$0.28	\$0.28	\$0.28	\$0.28
GAME	GameSquare H	0	\$0	0	\$0.00	\$5.40	\$0.00	\$0.00
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	18,000	\$2,970	2	\$0.17	\$0.17	\$0.17	\$0.17
GBRC	Gld Bull Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GBU	Gabriel Res	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
GCC	Glden Caribo	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GCCC.H	GCC Global C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCN	Gldcliff R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GCOM	Green Shift	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GCV.P	Glden Star C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCX	Granite Cr	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GDM	Gldstar Mnrl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GDNP	Good Natured	7,000	\$890	3	\$0.13	\$0.13	\$0.13	\$0.13
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
GDX	Gldex Res Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GEL	Graphano Egy	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GEM	Green Batter	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GEN	Generation G	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GENI	Genius Mtl's	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GENX	Genix Pharma	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GER	Glen Eagle	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GETT	G.E.T.T. Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GFG	GFG Res Inc.	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	\$0.18	\$0.00	\$0.00
GGG	G6 Materials	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GGI	Garibaldi Re	21,500	\$3,103	5	\$0.14	\$0.14	\$0.15	\$0.14
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GGM	Granada Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GGO	Galleon Gld	0	\$0	0	\$0.00	\$0.19	\$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 Mtl's Co	24,000	\$5,595	2	\$0.23	\$0.23	\$0.24	\$0.23
GIGA.WT	Giga Mt wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GIGA.WT.A	Giga Mtl wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GIII	ReGen III Co	11,000	\$4,313	3	\$0.39	\$0.39	\$0.40	\$0.39

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GIP	Green Impact	0	\$0	0	\$0.00	\$7.88	\$0.00	\$0.00
GIT	Gitennes Exp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GKO	Geekco Techs	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GLAD	Gladiator Mt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	GldON Re Lt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GLDC	Cassiar Gld	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
GLDL	Gld Line Res	0	\$0	0	\$0.00	\$0.09	\$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	20,000	\$3,440	3	\$0.18	\$0.18	\$0.18	\$0.17
GMG	Graphene Mfg	100	\$230	1	\$2.30	\$2.30	\$2.30	\$2.30
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	\$1.10	\$0.00	\$0.00
GMV	GMV Mnrls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GNFI	Genifi Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GNG	Glden Goliat	0	\$0	0	\$0.00	\$0.11	\$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	25,000	\$3,120	3	\$0.12	\$0.12	\$0.14	\$0.12
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	29,500	\$22,650	10	\$0.76	\$0.76	\$0.78	\$0.76
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	4,776	\$795	3	\$0.17	\$0.17	\$0.17	\$0.17
GPH	Graphite O	25	\$32	1	\$0.00	\$1.28	\$0.00	\$0.00
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GPV	GreenPower M	0	\$0	0	\$0.00	\$3.74	\$0.00	\$0.00
GQ	Grt Quest Fe	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GQC	GldQuest Mng	3,000	\$270	1	\$0.09	\$0.09	\$0.09	\$0.09
GR	Grt Atlantic	11,000	\$325	2	\$0.03	\$0.03	\$0.03	\$0.03
GRAT	Gratomic Inc	161,584	\$44,223	29	\$0.28	\$0.28	\$0.29	\$0.27
GRB	Greenbriar	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
GRD	Grounded Lit	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GRDM	Grid Mtls Co	14,500	\$2,060	2	\$0.14	\$0.14	\$0.15	\$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	\$0.10	\$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	\$0.10	\$0.00	\$0.00
GRSL	GR Svr Mng L	5,000	\$375	1	\$0.08	\$0.08	\$0.08	\$0.08
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Reserve	0	\$0	0	\$0.00	\$2.74	\$0.00	\$0.00
GSD	Devonian Hea	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GSH	Glden Share	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GSHR	Gldshore Res	3,750	\$636	3	\$0.18	\$0.18	\$0.18	\$0.17
GSI	Gatekeeper S	1,000	\$395	1	\$0.40	\$0.40	\$0.40	\$0.40
GSP	Gensource Po	20,500	\$2,358	6	\$0.12	\$0.12	\$0.12	\$0.12
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	\$0.18	\$0.00	\$0.00
GSVR	Guanajuato S	19,000	\$7,375	8	\$0.39	\$0.39	\$0.39	\$0.38
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	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	0	\$0	0	\$0.00	\$0.05	\$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	\$0.87	\$0.00	\$0.00
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWA	GoW Gld Ltd.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GWM	Galway Mtls	2,500	\$955	3	\$0.39	\$0.39	\$0.39	\$0.37

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GXS	Gldsource Mn	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GXU	Goviex Urani	235,000	\$29,805	93	\$0.13	\$0.13	\$0.13	\$0.12
GXX	Gld Basin Re	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GXY.P	Galaxy Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GYA	Guyana Gldst	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GYM	TUT Fitness	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GYM.WT	TUT Fit wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GZD	Grizzly Disc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HAKK.P	Hakken Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAM	Highwood Ass	0	\$0	0	\$0.00	\$8.50	\$0.00	\$0.00
HAN	Hannan Mtls	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
HANK	Hank Payment	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HANS	Hanstone Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HAPB	Hapbee Techs	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HAR	Harfang Expl	0	\$0	0	\$0.00	\$0.20	\$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	\$0.85	\$0.00	\$0.00
HE.H	Peak Discove	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HEC.P	Haviland Env	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HELI	1st Helium I	65,107	\$12,070	6	\$0.18	\$0.18	\$0.19	\$0.18
HEM	Hemostemix I	0	\$0	0	\$0.00	\$0.11	\$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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HIDE.P	Hydaway Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HIGH	HighGld Mng	50	\$29	1	\$0.00	\$0.57	\$0.00	\$0.00
HILL	Hill Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HITI	High Tide In	1,900	\$3,059	1	\$1.61	\$1.61	\$1.61	\$1.61
HITI.WR	High Ti wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
HIVE	Hive Blockch	265,505	\$1,942,407	262	\$7.33	\$7.33	\$7.57	\$6.91
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	13,600	\$16,982	10	\$1.27	\$1.27	\$1.27	\$1.24
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	Halmont Prop	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HO.P	H2 Vens 1 In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HOC	Hunter Tech	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
HPL.H	Horizon Pete	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HPM	Halcones Pre	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HPQ	HPQ Silicon	30,000	\$6,623	5	\$0.22	\$0.22	\$0.23	\$0.22
HPY	Happy Creek	20,000	\$400	1	\$0.02	\$0.02	\$0.02	\$0.02
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	55,400	\$19,789	11	\$0.36	\$0.36	\$0.36	\$0.36
HTC	HTC PurEgy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HTL	Hamilton Tho	100	\$142	1	\$1.42	\$1.42	\$1.42	\$1.42
HUD	Hudson Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HVG	Harvest Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HVII.P	Hopefield V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HWY	Highway 50 G	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
HXC.H	HFx Hldg Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IB	IBC Advanced	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IBC.H	Intl Bethleh	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IBO	Universal Ib	3,000	\$30	1	\$0.01	\$0.01	\$0.01	\$0.01
IBT	IBEX Techs	0	\$0	0	\$0.00	\$1.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ICM	Iconic Mnrls	15,000	\$1,575	1	\$0.11	\$0.11	\$0.11	\$0.11
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.	0	\$0	0	\$0.00	\$1.43	\$0.00	\$0.00
IFR	Intl Frontie	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IFX	Imaflex Inc.	0	\$0	0	\$0.00	\$1.12	\$0.00	\$0.00
IGO	Independence	2,000	\$245	2	\$0.13	\$0.13	\$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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ILI	Imagine Lith	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IMM	Intl Mtls Mn	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
IMPC.P	Impact Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IMR	iMtl Res Inc	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
INCA	Inca One Gld	1,000	\$190	1	\$0.19	\$0.19	\$0.19	\$0.19
INEO	INEO Tech Co	0	\$0	0	\$0.00	\$0.08	\$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.	500	\$115	1	\$0.23	\$0.23	\$0.23	\$0.23
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	2,000	\$150	2	\$0.08	\$0.08	\$0.08	\$0.08
IPT	IMPACT Svr	49,150	\$12,068	8	\$0.25	\$0.25	\$0.25	\$0.24
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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ISGI	Insuraguest	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ISO	IsoEgy Ltd	1,100	\$2,652	3	\$2.42	\$2.42	\$2.42	\$2.41
ITG.H	Intact Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ITR	Integra Res	2,400	\$3,408	3	\$1.42	\$1.42	\$1.42	\$1.42
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	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
IZ	Intl Zeolite	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
IZN	InZinc Mng	0	\$0	0	\$0.00	\$0.03	\$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	15,500	\$2,215	4	\$0.14	\$0.14	\$0.15	\$0.14
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	\$0.11	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
JPIM	Jasper Comme	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JPIM.WT	Jasper wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JPWR.H	Jade Power T	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
JRV	Jervois Glob	14,027	\$771	4	\$0.06	\$0.06	\$0.06	\$0.06
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	\$0.16	\$0.00	\$0.00
JUMP	Leveljump He	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
JUMP.WT	LevelJump wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JVR.P	JVR Vens Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JZR	JZR Gld Inc.	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
KAC.P	Kalon Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALM.P	Kalma Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALO	Kalo Gld Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KAPA	Kapa Gld Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KC	Kutcho Coppe	5,000	\$925	1	\$0.19	\$0.19	\$0.19	\$0.19
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	8,012	\$6,249	3	\$0.78	\$0.78	\$0.78	\$0.78
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	\$0.09	\$0.00	\$0.00
KG	Klondike Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
KGC	Kestrel Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KGL.H	KGL Res Ltd.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KGS	Kingman Mnrl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
KIB	Kiboko Gld I	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KIDZ	Kidoz Inc.	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
KING	King Glob	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KIP	Kiplin Mtls	2,000	\$530	1	\$0.27	\$0.27	\$0.27	\$0.27
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	5,500	\$3,905	1	\$0.71	\$0.71	\$0.71	\$0.71
KLDC	Kirkland Lak	0	\$0	0	\$0.00	\$0.19	\$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	23,000	\$5,045	3	\$0.22	\$0.22	\$0.22	\$0.22
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNC	K9 Gld Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KNE	Kane Biotech	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
KORE	Kore Mng Ltd	7,700	\$357	4	\$0.05	\$0.05	\$0.05	\$0.05
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	\$0.04	\$0.00	\$0.00
KS	Klondike Svr	86,000	\$2,530	15	\$0.03	\$0.03	\$0.03	\$0.03
KSUM.H	Alset Cap In	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KTN	Kootenay Svr	24,000	\$1,680	3	\$0.07	\$0.07	\$0.07	\$0.07
KTO	K2 Gld Corp.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KTR	Kintavar Exp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KUAI.P	Kua 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	0	\$0	0	\$0.00	\$3.71	\$0.00	\$0.00
KUU	Kuuhubb Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KWE	KWESST Micro	0	\$0	0	\$0.00	\$3.93	\$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	6,700	\$126,067	8	\$18.37	\$18.37	\$19.10	\$18.37
LAB	Labrador Gld	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
LBC	Liberio Coppe	16,000	\$1,120	3	\$0.07	\$0.07	\$0.07	\$0.07
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LBNK	LithiumBk Re	2,000	\$2,680	5	\$1.34	\$1.34	\$1.34	\$1.34

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LBNK.WT	LithiumBk wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LCE	Century Lith	36,000	\$33,620	11	\$0.94	\$0.94	\$0.95	\$0.92
LCX	Lycos Egy In	25,500	\$10,715	3	\$0.43	\$0.43	\$0.43	\$0.42
LDB.P	LDB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LEM	Leading Edge	3,000	\$450	1	\$0.15	\$0.15	\$0.15	\$0.15
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	1,500	\$270	1	\$0.18	\$0.18	\$0.18	\$0.18
LFC.P	Left Field C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LFST	Lifeist Well	10,000	\$350	6	\$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	1,500	\$173	1	\$0.12	\$0.12	\$0.12	\$0.12
LGC	Lavras Gld C	500	\$123	1	\$0.25	\$0.25	\$0.25	\$0.25
LI	Amern Lithiu	5,305	\$14,023	15	\$2.66	\$2.66	\$2.66	\$2.59
LI.WT	Amern wt.	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
LIL	Li3 Lithium	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
LILL.P	Little Fish	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LIO	Lion One Mtl	98,000	\$74,565	35	\$0.76	\$0.76	\$0.78	\$0.75
LIO.WT	Lion One wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
LIS	Lithium Sth	20,000	\$9,780	5	\$0.48	\$0.48	\$0.49	\$0.48
LIT	Argentina Li	18,500	\$4,083	6	\$0.23	\$0.23	\$0.23	\$0.22
LITH	Lithium Chil	35,678	\$30,645	21	\$0.87	\$0.87	\$0.88	\$0.80
LITT	Rt Season In	30,000	\$900	2	\$0.03	\$0.03	\$0.03	\$0.03
LKY	Lucky Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LL	Cda Rare Ear	5,000	\$225	3	\$0.05	\$0.05	\$0.05	\$0.05
LLG	Mason Graphi	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
LME	Laurion Mnrl	5,000	\$2,275	1	\$0.46	\$0.46	\$0.46	\$0.46
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LMN	LuMn Grp Inc	15,431	\$289,398	87	\$19.09	\$19.09	\$19.11	\$18.38
LMR	Lomiko	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LMS	Latin Mtis I	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
LONE	Lithium One	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
LORD	St. James Gl	3,000	\$570	1	\$0.19	\$0.19	\$0.19	\$0.19
LOT	TomaGld Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LOU	Lucero Egy C	42,500	\$22,260	15	\$0.53	\$0.53	\$0.53	\$0.51
LOVE	Cannara Bot	1,000	\$900	1	\$0.90	\$0.90	\$0.90	\$0.90
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	\$0.18	\$0.00	\$0.00
LQWD	LQwD FinTech	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LR	LuMnx Res Co	500	\$143	1	\$0.29	\$0.29	\$0.29	\$0.29
LRA	Lara Expl	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
LRC.H	Lovitt Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
LRT.UN	Lanesborough	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LSD.H	Lightspeed D	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LSL	LSL Pharma G	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
LSTR	Lodestar Bat	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LTE	Lite Access	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LTH	Lithium Ioni	28,701	\$65,954	53	\$2.25	\$2.25	\$2.35	\$2.25
LTV	Leonovus Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LTV.WT	Leonovus wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LTX	Labrador Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LUCA	Luca Mng Cor	5,000	\$2,550	1	\$0.51	\$0.51	\$0.51	\$0.51
LUCK	Real Luck Gr	8,000	\$360	1	\$0.05	\$0.05	\$0.05	\$0.05
LUM	Lumina Gld C	9,500	\$5,020	3	\$0.52	\$0.52	\$0.53	\$0.52
LVX	Leviathan Gl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
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	194,000	\$8,210	7	\$0.05	\$0.05	\$0.05	\$0.04
MAH	Marksman Egy	55,000	\$2,200	3	\$0.04	\$0.04	\$0.04	\$0.04
MAI	Mnra Alamos	99,000	\$31,130	10	\$0.32	\$0.32	\$0.32	\$0.31
MAN.P	Mandala Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAND.P	Mandeville V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MAP	Maple Peak	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MAPS	ProStar Hldg	7,500	\$2,373	3	\$0.33	\$0.33	\$0.33	\$0.31
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MARV	Marvel Disco	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MAS	Mas Gld Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MAS.RT	Mas Gld rt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MASS	Masivo Svr C	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MATE	Blockmate Ve	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MAU	Montage Gld	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
MAX	MAX Res Corp	20,500	\$2,573	6	\$0.13	\$0.13	\$0.13	\$0.12
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.	43,500	\$10,440	10	\$0.25	\$0.25	\$0.25	\$0.24
MCI	Minnova Corp	0	\$0	0	\$0.00	\$0.05	\$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	1,700	\$969	3	\$0.57	\$0.57	\$0.57	\$0.57
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDK.P	MDK Acquisit	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MDL	Medallion Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MDM	Madoro Mtls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MDX	Medx Health	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MED	MedGld Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MEED.P	Meed Growth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEGO.P	Amego Cap Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MEK	Mtls Creek	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MENE	Mene Inc.	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
MERG	Mtl Egy Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MET	Mtlore Res L	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
MEX	Mexican Gld	0	\$0	0	\$0.00	\$0.09	\$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	1,800	\$4,194	2	\$2.33	\$2.33	\$2.33	\$2.33
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	16,900	\$2,567	3	\$0.15	\$0.15	\$0.16	\$0.15
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MGM	Maple Gld Mn	7,000	\$1,015	1	\$0.15	\$0.15	\$0.15	\$0.15
MGRO	MustGrow Bio	6,040	\$10,903	3	\$1.83	\$1.83	\$1.83	\$1.80
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MHUB	Mnhub Techs	2,600	\$754	2	\$0.29	\$0.29	\$0.29	\$0.29
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	3,000	\$280	2	\$0.09	\$0.09	\$0.10	\$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	1,400	\$1,814	2	\$1.30	\$1.30	\$1.30	\$1.28
MKR	Melkior Res	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MKT	DeepMarkit C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MLP	Millenial P	11,000	\$4,730	1	\$0.43	\$0.43	\$0.43	\$0.43
MMA	Midnight Su	4,000	\$960	1	\$0.24	\$0.24	\$0.24	\$0.24
MMG	Mtllic Mnrls	60,000	\$17,123	7	\$0.29	\$0.29	\$0.29	\$0.28
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MMN	Monarca Mnrl	44,000	\$660	4	\$0.02	\$0.02	\$0.02	\$0.02
MMS	Macarthur Mn	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MMV	Mnrl Mountai	3,500	\$403	1	\$0.12	\$0.12	\$0.12	\$0.12
MMY	Monument Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MN	Manganese X	8,000	\$920	1	\$0.12	\$0.12	\$0.12	\$0.12

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MN.WT	Manganes wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MNLX	Miniluxe Hld	0	\$0	0	\$0.00	\$1.46	\$0.00	\$0.00
MNOW	Mednow Inc.	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
MNRL	Monumental M	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MNTR	Mantaro Prec	115	\$8	1	\$0.00	\$0.08	\$0.00	\$0.00
MX	Manitex Cap	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
MON	Montero Mng	0	\$0	0	\$0.00	\$0.06	\$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	\$0.29	\$0.00	\$0.00
MONT.PR.A	Montfort PrA	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
MONY.P	Harmony Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOO.P	Moon River C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOON	Blue Moon Mt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MOX	Morien Res	2,530	\$1,670	3	\$0.66	\$0.66	\$0.66	\$0.66
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	Mtquest Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MRKI.P	Meraki Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRS	Mission Rea	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MRVL	Marvel BioSc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRZ	Mirasol Res	10,500	\$9,625	3	\$0.91	\$0.91	\$0.93	\$0.91
MSC	Millennium S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSCL	Satellos Bio	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
MSP	Minaean SP C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MSR	Minsud Res C	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
MT	M3 Mtis Corp	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MTA	Mtlla Rylyt	300	\$1,714	2	\$5.68	\$5.68	\$5.73	\$5.68
MTB	MTB Mtis Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MTH	Mammoth	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MTLO	Martello Tec	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTS	Mtlis Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MTX	Mtlex Vens	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MUN	Mundoro Cap	2,500	\$488	1	\$0.20	\$0.20	\$0.20	\$0.20
MUR	Murchison Mn	12,000	\$660	1	\$0.06	\$0.06	\$0.06	\$0.06
MUSH	The Good Shr	15,000	\$2,775	1	\$0.19	\$0.19	\$0.19	\$0.19
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVAI	Mnrva Intell	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MVD.H	Mega View Di	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MVI.H	Monitor Vens	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MVM.H	MillenMin Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MVY	Moovly Media	7,000	\$385	2	\$0.06	\$0.06	\$0.06	\$0.06
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MYID	Reklaim Ltd.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MYLK	The Planting	7,000	\$2,540	3	\$0.40	\$0.40	\$0.40	\$0.36
NAM	New Age Mtis	4,000	\$180	1	\$0.05	\$0.05	\$0.05	\$0.05
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NAU	NevGld Corp.	3,000	\$1,170	1	\$0.39	\$0.39	\$0.39	\$0.39
NAV	NAVCO Pharma	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NBLC	Nobel Res Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NBM	NEO Battery	20,000	\$7,515	3	\$0.39	\$0.39	\$0.39	\$0.37
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NBVA	Nubeva Techs	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
NBY	Niobay Mtis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NCAU	Newcore Gld	7,000	\$1,050	1	\$0.15	\$0.15	\$0.15	\$0.15
NCI	NTG Clarity	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NCL.H	NurCap Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NCX	NthIsle Copp	3,000	\$465	1	\$0.16	\$0.16	\$0.16	\$0.16
NDA	Neptune Digi	23,500	\$6,968	5	\$0.30	\$0.30	\$0.30	\$0.30
NDVA	Indiva Ltd	10,000	\$200	1	\$0.02	\$0.02	\$0.02	\$0.02
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NET.UN	Cdn Net Real	0	\$0	0	\$0.00	\$4.86	\$0.00	\$0.00
NEV	Nevada Su	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NEW	New Target M	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NEWO	NewOrigin Gl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NEWU	Newtopia Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NEXE	Nexe Innovat	6,500	\$3,023	1	\$0.47	\$0.47	\$0.47	\$0.47
NFD.A	Nthfid Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFG	New Found Gl	6,400	\$41,838	13	\$6.49	\$6.49	\$6.61	\$6.49
NGC	Nthern Graph	500	\$195	1	\$0.39	\$0.39	\$0.39	\$0.39
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 Mnris L	23,600	\$172,511	88	\$7.31	\$7.31	\$7.34	\$7.16
NGMD	Nugen Medica	8,500	\$1,713	3	\$0.20	\$0.20	\$0.21	\$0.20
NGY	Nexera Egy I	8,000	\$120	2	\$0.02	\$0.02	\$0.02	\$0.02
NHHH	FuelPositive	86,000	\$5,215	9	\$0.06	\$0.06	\$0.07	\$0.06
NHT.U	Nexpoint Hos	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
NICN	NICAN Ltd	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NICU	Magna Mng In	48,500	\$33,510	17	\$0.67	\$0.67	\$0.74	\$0.66
NIKL	GK Res Ltd.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NILI	Surge Batter	144,000	\$69,483	34	\$0.48	\$0.48	\$0.50	\$0.47
NIM	Nicola Mng I	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
NIO	Nio Strategi	0	\$0	0	\$0.00	\$0.14	\$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	44,400	\$19,783	17	\$0.45	\$0.45	\$0.45	\$0.44
NKL	Nickel 28 Ca	0	\$0	0	\$0.00	\$1.17	\$0.00	\$0.00
NKW.H	Oceanic Wind	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NL	Nthern Lion	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NLH	Nova Leap He	29,726	\$5,056	3	\$0.17	\$0.17	\$0.17	\$0.17
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	\$0.01	\$0.00	\$0.00
NOAL	NOA Lithium	3,500	\$1,820	1	\$0.52	\$0.52	\$0.52	\$0.52
NOB	Noble Mnrl E	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NOC	Norseman Svr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NOCR	Norden Crown	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NORR	Norrland Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NOU	Nouveau Mond	3,300	\$13,266	3	\$4.02	\$4.02	\$4.02	\$4.02
NOVR	Nova Ryly C	1,880	\$3,188	4	\$1.70	\$1.70	\$1.70	\$1.69
NOW	NowVertical	500	\$150	1	\$0.30	\$0.30	\$0.30	\$0.30
NOW.WT	NowVert wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NOW.WT.A	NowVer wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NOW.WT.B	NowVer wtB	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NPA	Alphinat Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NPR	Nth Peak Res	5,300	\$9,002	5	\$1.78	\$1.78	\$1.78	\$1.66
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	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
NRN	Nthern Shiel	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NRX	NurExone Bio	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
NSCI	Nanalysis Sc	1,000	\$510	1	\$0.51	\$0.51	\$0.51	\$0.51
NSE	New Stratus	3,399	\$921	3	\$0.27	\$0.27	\$0.28	\$0.27
NSP	Naturally Sp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NTE	Network Medi	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NU	NeutriSci In	468	\$5	1	\$0.00	\$0.01	\$0.00	\$0.00
NUG	Nulegacy Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NURS	Hydreight Te	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NVT	Nortec Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NVX	NV Gld Cor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NWST	NthW Copper	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
NWX	Newport Expl	15,000	\$3,900	2	\$0.26	\$0.26	\$0.26	\$0.26
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
NXH	Next Hydroge	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NXLV	NexLiving Co	15,000	\$1,800	1	\$0.12	\$0.12	\$0.12	\$0.12
NXO	NexOptic Tec	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NXS	Nexus Gld Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NZ	New Zealand	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NZN	Nevada Zinc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
OAM	OverActive M	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
OC	Olive Res Ca	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OCAP.P	Ocean Shore	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OCG	Outcrop Svr	36,500	\$7,333	3	\$0.21	\$0.21	\$0.21	\$0.20
OCI	Orecap Inves	45,000	\$1,575	1	\$0.04	\$0.04	\$0.04	\$0.04
OCO	Oroco Res	30,000	\$20,620	7	\$0.70	\$0.70	\$0.70	\$0.68
ODD	Odd Burger C	2,000	\$490	2	\$0.25	\$0.25	\$0.25	\$0.25
ODV	Osisko Dev C	2,833	\$16,755	4	\$5.95	\$5.95	\$5.95	\$5.86
ODV.WT	Osisko wt	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
ODV.WT.A	Osisko D wts	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ODV.WT.B	Osisko De w	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ODV.WT.U	Osisko wts	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ODX.H	Odyssey Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OEC.H	Oracle Egy C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OEE	Memex Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
OGN	Orogen Rylti	500	\$250	1	\$0.50	\$0.50	\$0.50	\$0.50
OGO	Organto Food	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OIII	O3 Mng Inc.	0	\$0	0	\$0.00	\$1.44	\$0.00	\$0.00
OKAI	EvokAI Creat	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OM	Osisko Mtls	18,000	\$3,998	5	\$0.22	\$0.22	\$0.23	\$0.22
OMG	Omai Gld Mns	2,000	\$110	1	\$0.06	\$0.06	\$0.06	\$0.06
OMI	Orosur Mng I	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OML	Omni-Lite In	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
OMM	OMnca Mng an	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONE	01 Communiqu	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OOOO	OOOOO Entmt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OOR	Opus One Gld	28,000	\$840	1	\$0.03	\$0.03	\$0.03	\$0.03
OPEN.P	OpenSesame A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OPHR	Ophir Gld Co	96,000	\$43,350	24	\$0.46	\$0.46	\$0.47	\$0.44
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	49,000	\$7,388	9	\$0.15	\$0.15	\$0.16	\$0.15
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OSI	Osino Res Co	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
OSIX	Oceansix Fut	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OSS	OneSoft Solu	15,500	\$8,345	4	\$0.56	\$0.56	\$0.56	\$0.53
OTC	Ocumetics Te	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
OTGO.H	O2Gold Inc.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
OTS.H	Optimus Gld	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OVL.H	Olivier Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OVT	Oculus Visio	14,500	\$1,668	3	\$0.12	\$0.12	\$0.12	\$0.12
OWN	Rex Res Corp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OYL	CGX Egy Inc.	31,500	\$40,657	13	\$1.29	\$1.29	\$1.32	\$1.27
OZ	Outback Gldf	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PA	Palamina Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PALI	Palisades Gl	0	\$0	0	\$0.00	\$2.57	\$0.00	\$0.00
PAN	Pangolin Dia	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PANO.P	Panorama Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAR.H	Parent Cap C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PAV.H	Pac Arc Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PBM	Pac Bay Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PBX	Powerband So	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PCAA.P	PC 1 Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCLO	Pharmacielo	3,500	\$653	2	\$0.20	\$0.20	\$0.20	\$0.19
PCP.P	Pender Stree	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PCQ	Petrolympic	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PDH	Premier Dive	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PDM	Palladium On	21,000	\$2,000	2	\$0.10	\$0.10	\$0.10	\$0.10
PE	Pure Egy Mnr	100	\$139	1	\$1.39	\$1.39	\$1.39	\$1.39
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	290,600	\$29,376	24	\$0.11	\$0.11	\$0.11	\$0.10
PEM.P	Penbar Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PEMC	Pac Empire M	18,000	\$360	1	\$0.02	\$0.02	\$0.02	\$0.02
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PERU	Chakana Copp	15,171	\$833	2	\$0.06	\$0.06	\$0.06	\$0.06
PESO	Pesorama Inc	3,500	\$788	2	\$0.23	\$0.23	\$0.23	\$0.23
PESO.WT	Pesorama wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PEX	Pac Ridge Ex	2,000	\$540	1	\$0.27	\$0.27	\$0.27	\$0.27
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
PFC	PetroFrontie	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PFM	ProntoForms	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
PGC	Plato Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PGDC	Patagonia Gl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PGE	Stillwater	60,000	\$12,283	11	\$0.21	\$0.21	\$0.22	\$0.20
PGLD	P2 Gold Inc.	1,000	\$190	1	\$0.19	\$0.19	\$0.19	\$0.19
PGO.H	Pac GeoInfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	40,000	\$600	1	\$0.02	\$0.02	\$0.02	\$0.02
PGX	Prosper Gld	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
PGZ	Pan Global R	13,000	\$4,410	4	\$0.34	\$0.34	\$0.34	\$0.33
PHA	Premier Heal	1,000	\$290	1	\$0.29	\$0.29	\$0.29	\$0.29
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	500	\$138	1	\$0.28	\$0.28	\$0.28	\$0.28
PINE.U	Pine usd	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PINE.UN	Pine Trail R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PINK	Perimeter Me	0	\$0	0	\$0.00	\$1.81	\$0.00	\$0.00
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
PKT	Parkit Entpr	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PLAN	Progressive	30,000	\$6,750	2	\$0.23	\$0.23	\$0.23	\$0.23
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	20,000	\$2,900	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	49,205	\$714,180	132	\$14.26	\$14.26	\$14.97	\$14.02
PMKR	Playmaker Ca	15,000	\$7,125	1	\$0.48	\$0.48	\$0.48	\$0.48
PML	Panoro Mnrls	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PNG	Kraken Robot	2,000	\$970	1	\$0.49	\$0.49	\$0.49	\$0.49
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PNPN	Power Nickel	19,500	\$4,085	3	\$0.21	\$0.21	\$0.21	\$0.21
PNRL	Premium Nick	2,600	\$3,480	8	\$1.35	\$1.35	\$1.35	\$1.33
PNTI.P	Pentagon I C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PNTR	Pantera Svr	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
POC.P	POCML 7 INC.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
POND	Pond Techs H	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
POOL	Pool Safe In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
POPR	PopReach Cor	21,500	\$4,790	3	\$0.23	\$0.23	\$0.23	\$0.22
POR	Portofino Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PP	Pac Silk Roa	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PPM	Pac Imperial	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PPP	Prospector M	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PRG	Precipitate	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PRH	Pearl River	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
PRS.H	Prism Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PRSN	Personas Soc	9,000	\$630	1	\$0.07	\$0.07	\$0.07	\$0.07
PRYM	Prime Mng Co	13,700	\$23,125	14	\$1.72	\$1.72	\$1.73	\$1.62

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PSYB	Psybio Thera	0	\$0	0	\$0.00	\$0.03	\$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	4,200	\$24,444	10	\$5.82	\$5.82	\$5.87	\$5.80
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	89,500	\$3,933	7	\$0.05	\$0.05	\$0.05	\$0.04
PUL	Pulse Oil Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PUMA	Puma Expl In	10,425	\$1,460	2	\$0.14	\$0.14	\$0.14	\$0.14
PVF.PR.U	Partner pref	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
PVF.UN	Partners LP	0	\$0	0	\$0.00	\$43.00	\$0.00	\$0.00
PVF.WT	Partners wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PVIS	Parvis Inves	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
PVT	Pivotree Inc	900	\$2,160	1	\$2.40	\$2.40	\$2.40	\$2.40
PWM	Power Mtls C	5,500	\$2,400	6	\$0.44	\$0.44	\$0.45	\$0.43
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	15,000	\$2,325	1	\$0.16	\$0.16	\$0.16	\$0.16
QCX	QCX Gld Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
QGR	Q-Gld Res LT	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
QIS	Quorum Info	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
QMC	QMC Quantum	6,500	\$943	1	\$0.15	\$0.15	\$0.15	\$0.15
QNC	Quantum Emot	1,600	\$112	2	\$0.07	\$0.07	\$0.07	\$0.07
QPM	Quebec Preci	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
QRO	Quadro Res L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QST	Questor Tech	0	\$0	0	\$0.00	\$0.93	\$0.00	\$0.00
QTWO	Q2 Mtls Corp	11,500	\$8,990	4	\$0.81	\$0.81	\$0.81	\$0.76
QUIS	Quisitive Te	102,200	\$33,535	13	\$0.35	\$0.35	\$0.35	\$0.32
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
QYOU	Qyou Media I	26,000	\$2,075	4	\$0.08	\$0.08	\$0.08	\$0.08
QZM	Quartz Mount	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
R.P	Rockport Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RABI	AdRabbit Ltd	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RAC.P	Riverwalk Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAK	Rackla Mtls	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
RAU	Resouro Gld	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
RBX	Robex	11,000	\$3,515	2	\$0.32	\$0.32	\$0.32	\$0.32
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	5,900	\$11,594	6	\$2.02	\$2.02	\$2.02	\$1.96
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	20,000	\$3,900	2	\$0.20	\$0.20	\$0.20	\$0.20
RDS	Radisson	2,500	\$378	2	\$0.16	\$0.16	\$0.16	\$0.15
RDU	Radius Gold	0	\$0	0	\$0.00	\$0.21	\$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	34,800	\$41,970	13	\$1.20	\$1.20	\$1.22	\$1.20
RECO.WT.A	Reco En wt.	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
REE	E-Tech Res I	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
REEM.P	Reem Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
REG	Regulus Res	0	\$0	0	\$0.00	\$0.86	\$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	0	\$0	0	\$0.00	\$3.58	\$0.00	\$0.00
RET.A	Reitmans A	1,900	\$5,909	1	\$3.11	\$3.11	\$3.11	\$3.11
REVO	RevoluGrp Cd	66,000	\$7,260	6	\$0.11	\$0.11	\$0.12	\$0.11
REVV	Revolve Rene	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
REX	Orex Mnrls I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
REYG	Reyna Gld Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RG	Romios Gold	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RGD	Reunion Gld	6,000	\$2,880	3	\$0.49	\$0.49	\$0.49	\$0.47
RGI	Reco Intl Gr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RGM.H	Remington Re	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RHC	Ryl Helium L	96,500	\$32,285	12	\$0.34	\$0.34	\$0.34	\$0.33
RHT	Reliq Health	51,314	\$24,852	30	\$0.49	\$0.49	\$0.49	\$0.48
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	87,500	\$24,213	10	\$0.27	\$0.27	\$0.29	\$0.27
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	\$0.06	\$0.00	\$0.00
RKR	Rokmaster Re	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RKV	Rakovina The	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RLT.P	Railtown Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RLYG	Riley Gld Co	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RMB.P	Rumbu Hldgs	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RMD	Richmond Mnr	22,000	\$510	5	\$0.02	\$0.02	\$0.03	\$0.02
RMI	Ridgestone M	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
RML	Rusoro Mng	115,000	\$28,458	8	\$0.25	\$0.25	\$0.25	\$0.24
RMO	Rainy Mounta	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RMR	Rome Res Ltd	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
RNCH	Ranchero Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ROAR	Lion Rock Re	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ROCK	Rockridge Re	50,000	\$1,500	1	\$0.03	\$0.03	\$0.03	\$0.03
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ROK	ROK Res Inc.	51,500	\$15,953	6	\$0.32	\$0.32	\$0.32	\$0.30
ROK.WT	ROK Res wt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ROMJ	Rubicon Orga	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
ROMJ.WT	Rubicon wt.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ROOF	Nthstar Clea	92,500	\$17,063	8	\$0.19	\$0.19	\$0.20	\$0.18
ROS	Roscan Gld C	22,000	\$3,510	3	\$0.16	\$0.16	\$0.16	\$0.16
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Mtls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ROX	Canstar Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RP	Replicel Li	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine Exp	7,000	\$1,000	2	\$0.15	\$0.15	\$0.15	\$0.14
RRCC.P	Raging Rhino	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RRI	Riverside Re	0	\$0	0	\$0.00	\$0.13	\$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	43,001	\$7,805	11	\$0.18	\$0.18	\$0.19	\$0.18
RSMX	Regency Svr	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
RSS	Resaas Svcs	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RTH	Rathdowney R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RTM	RT Mrls Cor	0	\$0	0	\$0.00	\$0.09	\$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	\$0.01	\$0.00	\$0.00
RUSH	Carolina Rus	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RV	Pathfinder V	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RVC.P	Ronin Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RVG	Revival Gld	4,500	\$2,093	2	\$0.47	\$0.47	\$0.47	\$0.47
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	\$0.06	\$0.00	\$0.00
RYO	Rio Svr Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RYR	Ryl Road Mnr	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
RZE	Razor Egy Co	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
RZE.WT	Razor Egy wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SA.H	Sthn Arc Mnr	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
SAC.P	Savanna Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SAE	Sable Res	66,000	\$3,300	3	\$0.05	\$0.05	\$0.05	\$0.05
SAG	Sterling Mtl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
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	9,400	\$11,575	4	\$1.25	\$1.25	\$1.25	\$1.20
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	\$0.39	\$0.00	\$0.00
SAWC.P	Sayward Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAY	Sparta Cap	14,000	\$420	2	\$0.03	\$0.03	\$0.03	\$0.03
SB	Stratabound	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SBBC	Simply Bette	12,000	\$4,620	1	\$0.39	\$0.39	\$0.39	\$0.39
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
SBM	Sirona Bioch	7,000	\$910	1	\$0.13	\$0.13	\$0.13	\$0.13
SBMI	Svr Bullet M	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SBO.H	Schwabo Cap	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SC.H	Serrano Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SCAN	Liberty Defe	42,000	\$10,415	4	\$0.26	\$0.26	\$0.26	\$0.24
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SCOT	Scottie Res	110,500	\$30,438	7	\$0.28	\$0.28	\$0.28	\$0.27
SCPT.A	Starlight A	0	\$0	0	\$0.00	\$9.41	\$0.00	\$0.00
SCPT.U	Starlight U.	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
SCZ	Santacruz Sv	8,500	\$2,715	10	\$0.32	\$0.32	\$0.33	\$0.31
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	\$2.78	\$0.00	\$0.00
SEI	Sintana Egy	12,500	\$3,288	3	\$0.26	\$0.26	\$0.27	\$0.26
SEI.WT	Sintana wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SEV	Spectra7 Mic	500	\$425	1	\$0.85	\$0.85	\$0.85	\$0.85
SEVN.P	Seven Oaks C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SFR	Sandfire Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SGC	Solstice Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SGD	Snowline Gld	1,300	\$5,073	9	\$3.92	\$3.92	\$3.93	\$3.88
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGMD	Salona Globa	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
SGML	Sigma Corp.	500	\$26,935	1	\$53.87	\$53.87	\$53.87	\$53.87
SGO	Sonoro Gld C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SGQ	SthGobi Res	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SGU	Signature Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SGZ	Sego Res Inc	0	\$0	0	\$0.00	\$0.03	\$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	66,000	\$5,610	5	\$0.09	\$0.09	\$0.09	\$0.08
SIE	Sienna Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SILV	Svr Valley M	3,000	\$420	1	\$0.14	\$0.14	\$0.14	\$0.14
SIQ.H	SIQ Mountain	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SKAL.P	Scaling Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SKK	Strikewell	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SKP	Strikepoint	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SKRR	SKRR Expl In	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SKYG	Sky Gld Corp	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SLG	San Lorenzo	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SLI	Standard Lit	1,100	\$6,277	3	\$5.69	\$5.69	\$5.75	\$5.69
SLMN	Solis Mnrls	49,000	\$46,360	19	\$0.94	\$0.94	\$0.97	\$0.93
SLVR	Svr Tiger Mt	84,500	\$18,553	6	\$0.22	\$0.22	\$0.22	\$0.22
SLX.P	Srchlight In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	8,000	\$3,320	2	\$0.42	\$0.42	\$0.42	\$0.42
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SMD	Strategic Mt	5,000	\$1,175	2	\$0.24	\$0.24	\$0.24	\$0.24
SME	Sama Res Inc	15,500	\$2,405	2	\$0.16	\$0.16	\$0.16	\$0.16
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMN	Sun Summit M	0	\$0	0	\$0.00	\$0.06	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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 MnrIs	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SN.H	Sennen Potas	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
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	278,000	\$16,200	28	\$0.06	\$0.06	\$0.07	\$0.05
SNS	Select Sands	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SNV.H	Sonoro Egy L	8,000	\$560	1	\$0.07	\$0.07	\$0.07	\$0.07
SNYB	Shiny Healt	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SOI	Sirios Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SOLI.P	Solid Impact	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOLR	Solar Allian	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SOMA	Soma Gld Cor	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOP.H	SOPerior Fer	102,000	\$3,060	3	\$0.03	\$0.03	\$0.03	\$0.03
SOU	Sthn Egy Cor	52,000	\$20,750	16	\$0.40	\$0.40	\$0.41	\$0.39
SPA	Spanish Moun	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SPC	SPC Nickel C	0	\$0	0	\$0.00	\$0.08	\$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	\$0.08	\$0.00	\$0.00
SPN	Snipp Intera	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SPOT	EarthLabs In	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SPP	Spot Coffee	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SPRQ	Sparq Sys In	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SPRQ.WT	Sparq wts	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SPRX	Sparx Tech I	0	\$0	0	\$0.00	\$0.03	\$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	\$0.03	\$0.00	\$0.00
SPZ	SuperBuzz In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SQD	SQI Diagnost	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SQG	Spackman Eqt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SR	Strategic Re	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
SRA	Stria Lithiu	2,000	\$410	1	\$0.21	\$0.21	\$0.21	\$0.21
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.	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
SRI	Sparton Ress	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SRL	Salazar Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SRR	Source Rock	1,600	\$1,281	2	\$0.80	\$0.80	\$0.80	\$0.80
SRR.WT	Source wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSA	Spectra Pro	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SSE	Svr Spruce	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SSS.P	Samurai Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSSS.P	Shooting Sta	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSV	Sthn Svr Exp	26,500	\$4,393	6	\$0.17	\$0.17	\$0.17	\$0.17
SSVR	Summa Svr Co	4,801	\$2,284	6	\$0.48	\$0.48	\$0.48	\$0.48
SSX.P	Sleeping Gia	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STA	Sanatana Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
STAK.P	BigStack Opp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STE	Starr Peak M	4,000	\$2,480	2	\$0.63	\$0.63	\$0.63	\$0.61
STER	Steer Techs	6,000	\$1,020	2	\$0.17	\$0.17	\$0.17	\$0.17
STH	StelMn Cda L	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
STND	Standard Ura	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
STNG	Stinger Res	0	\$0	0	\$0.00	\$0.04	\$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	15,000	\$5,175	1	\$0.35	\$0.35	\$0.35	\$0.35
STRR.WT	Star Rylt wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
STS	Sth Star Ba	2,609	\$1,383	2	\$0.53	\$0.53	\$0.53	\$0.53
STU	Stuhini Expl	12,000	\$3,010	2	\$0.25	\$0.25	\$0.26	\$0.25
STUD	Stallion Dis	14,000	\$2,865	3	\$0.22	\$0.22	\$0.22	\$0.20
STUV	Stuve Gld Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SUI	Superior Mng	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SUP	Nthern Super	0	\$0	0	\$0.00	\$0.38	\$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	\$0.10	\$0.00	\$0.00
SUU	Strathmore	1	\$1	1	\$0.00	\$0.53	\$0.00	\$0.00
SVE	Svr One Res	30,000	\$9,698	8	\$0.33	\$0.33	\$0.33	\$0.32
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	20,000	\$300	1	\$0.02	\$0.02	\$0.02	\$0.02
SWA	Sarama Res L	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SWAN	Black Swan G	278	\$49	1	\$0.00	\$0.17	\$0.00	\$0.00
SWLF	Svr Wolf Exp	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SXL	SLAM Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SYG	Sylla Gld Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SYH	Skyharbour R	25,500	\$8,628	37	\$0.34	\$0.34	\$0.35	\$0.33
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TAO	TAG Oil Ltd.	25,500	\$16,915	7	\$0.67	\$0.67	\$0.67	\$0.64
TAU	Thesis Gld I	15,540	\$9,324	5	\$0.60	\$0.60	\$0.60	\$0.60
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TBK	Trailbreaker	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
TBLL	Tombill Mns	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TBLZ.P	Trail Blazer	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBR	Timberline R	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TBRD	Thunderbird	0	\$0	0	\$0.00	\$3.36	\$0.00	\$0.00
TBX	Turmalina Mt	3,500	\$788	1	\$0.23	\$0.23	\$0.23	\$0.23
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	\$0.05	\$0.00	\$0.00
TDG	TDG Gld Corp	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
TEA	Tearlach Res	51,230	\$4,973	5	\$0.09	\$0.09	\$0.10	\$0.09
TECT	Tectonic Mtl	131,000	\$13,920	11	\$0.11	\$0.11	\$0.11	\$0.10
TELO	Telo Genomic	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
TEM	Tembo Gld Co	15,000	\$2,775	1	\$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	\$0.50	\$0.00	\$0.00
TGM	Trillium Gld	3,900	\$351	3	\$0.09	\$0.09	\$0.09	\$0.09
TGOL	Thunder Gld	2,000	\$70	1	\$0.04	\$0.04	\$0.04	\$0.04
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	1,000	\$335	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	31,000	\$1,240	2	\$0.04	\$0.04	\$0.04	\$0.04
THX	Thor Expls L	6,500	\$2,048	1	\$0.32	\$0.32	\$0.32	\$0.32
TIDE.P	Intertidal C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TIE	Coloured Tie	3,500	\$3,500	2	\$1.00	\$1.00	\$1.00	\$1.00
TIG	Triumph Gl	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TII	Terra Firma	0	\$0	0	\$0.00	\$6.00	\$0.00	\$0.00
TIL	Till Cap Cor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TIN	Tincorp Mtls	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
TINY	Tiny Ltd.	14,188	\$53,475	16	\$3.76	\$3.76	\$3.84	\$3.72
TIP.H	Tyner Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TK	Tinka Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
TKU	Tarku Res Lt	10,000	\$350	1	\$0.04	\$0.04	\$0.04	\$0.04
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.58	\$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	\$0.28	\$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	5,500	\$1,100	4	\$0.20	\$0.20	\$0.20	\$0.20
TMC	Trench Mtls	84,528	\$27,159	28	\$0.30	\$0.30	\$0.36	\$0.30
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TMG	Thermal Egy	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
TMRR	Tempus Res L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TMS.H	Targeted Mic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TNR	TNR Gld Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TOH	Total Helium	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
TOH.WT	Total Hel wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TOI	Topicus.com	1,182	\$124,342	14	\$103.56	\$103.56	\$106.61	\$103.56
TOP.P	Transition O	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TORA	Taura Gld In	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TORC	Tinone Res I	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TORO	Pucara Gld L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TORQ	Torq Res Inc	4,000	\$1,678	2	\$0.42	\$0.42	\$0.42	\$0.42
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	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
TSLV	Tier One Svr	99,000	\$26,688	25	\$0.27	\$0.27	\$0.28	\$0.27
TTG	Trans Cda Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TTGI	Turnium Tech	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
TTI	Thiogenesis	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TTO.H	Atoro Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TTS	Tintina Mns	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TTZ	Total Telcom	17,000	\$6,630	1	\$0.39	\$0.39	\$0.39	\$0.39
TUD	Tudor Gld Co	7,000	\$7,840	5	\$1.12	\$1.12	\$1.12	\$1.12
TUF	Honey Badger	0	\$0	0	\$0.00	\$0.12	\$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	\$1.21	\$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	\$0.02	\$0.00	\$0.00
TVR.H	Tri-River Ve	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TWO	T2 Mtls Corp	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
TWR	Tower Res Lt	5,500	\$688	2	\$0.13	\$0.13	\$0.13	\$0.13
TWY.H	Twyford Vens	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TYMB	Tymbal Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TZR.H	Terrace Egy	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
UCU	Ucore Rare M	0	\$0	0	\$0.00	\$0.96	\$0.00	\$0.00
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
UGE	UGE Intl Ltd	2,800	\$3,587	2	\$1.28	\$1.28	\$1.31	\$1.28
UI	Urbanimmersi	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ULT	Ultra Lithiu	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
UNO.H	Nthern Urani	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
UNV	Universal Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
UPI	Universal Pr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
UPT.P	Upstart Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
USCM	US Critical	1,000	\$200	1	\$0.20	\$0.20	\$0.20	\$0.20
USCU	US Copper Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
USHA	Usha Res Ltd	7,500	\$1,833	2	\$0.25	\$0.25	\$0.25	\$0.24
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	28,000	\$4,255	4	\$0.16	\$0.16	\$0.16	\$0.15
VAX	Vantex Res L	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	7,000	\$510	3	\$0.08	\$0.08	\$0.08	\$0.07
VCU	Vizsla Coppe	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VCV	Vatic VensCo	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
VDO.H	Nevado Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VEC.H	Vanadian Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VEIN	Pasofino Gld	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
VENZ	Venzee Techs	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
VER.H	Verisante Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VERT	Vertical Exp	83,000	\$4,215	4	\$0.06	\$0.06	\$0.06	\$0.05
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.	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
VIP	VIP Entmt Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VIPR	Svr Viper Mn	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
VIS	Visionstate	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VIV	Avivagen Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
VIZ	Visionary Gl	0	\$0	0	\$0.00	\$0.06	\$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	38,000	\$3,530	3	\$0.10	\$0.10	\$0.10	\$0.09
VLT	Volt Lithium	9,500	\$2,828	3	\$0.30	\$0.30	\$0.30	\$0.30
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	5,500	\$6,515	2	\$1.19	\$1.19	\$1.19	\$1.18
VML	Viscount Mng	9,500	\$2,328	1	\$0.25	\$0.25	\$0.25	\$0.25
VMS	Vortex MtIs	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 MtIs	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VOC.P	Victory Oppo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VOL	Volatus Aero	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
VOL.WT	Volatus wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VOL.WT.A	Volatu wts	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VPI	Vitality	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VPT	VentriPnt	240,000	\$47,505	41	\$0.23	\$0.23	\$0.23	\$0.17
VQA	Valterra Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VRB	Vanadiumcorp	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VRR	VR Res Ltd.	16,500	\$4,825	7	\$0.30	\$0.30	\$0.30	\$0.28
VRY	Petro-Victor	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
VSR	Vanstar Mng	500	\$178	1	\$0.36	\$0.36	\$0.36	\$0.36
VTT	Vendetta Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
VUL	Vulcan Mnris	74,000	\$14,420	9	\$0.21	\$0.21	\$0.21	\$0.19
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VVC	VVC Expl Cor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VXL	Vaxil Bio Lt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VXTR	Voxtur Analy	143,080	\$27,548	19	\$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	7,700	\$11,897	6	\$1.55	\$1.55	\$1.55	\$1.53
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	\$0.02	\$0.00	\$0.00
WAGR	Champion Gam	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
WAM	Wstn Alaska	4,700	\$10,007	2	\$2.11	\$2.11	\$2.14	\$2.11
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WATR	Current Wate	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WBE	WestBd Entpr	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
WCE	Wescan Egy C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WCU	World Copper	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
WEB	Wbridge Rene	2,800	\$3,535	3	\$1.30	\$1.30	\$1.30	\$1.25
WED	The Waim	6,500	\$23,299	13	\$3.58	\$3.58	\$3.62	\$3.57
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WEX	Wstn Expl In	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
WFLD	Wellfield Te	0	\$0	0	\$0.00	\$0.20	\$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	61,500	\$20,528	5	\$0.33	\$0.33	\$0.34	\$0.33
WHE	Waroona Egy	20,000	\$1,200	1	\$0.06	\$0.06	\$0.06	\$0.06
WHN	Whaven Gld C	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
WHY	W High Yield	9,500	\$3,040	1	\$0.32	\$0.32	\$0.32	\$0.32
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
WIL	Wilton Res	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
WIN	Windfall Geo	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WINS	Winshear Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WISH	Wishpond Tec	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
WITT.P	Wittering Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WKG	WKam Gld Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
WLF	Wolfden Res	0	\$0	0	\$0.00	\$0.14	\$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	13,500	\$5,215	4	\$0.39	\$0.39	\$0.39	\$0.39
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	1,000	\$630	2	\$0.63	\$0.63	\$0.63	\$0.63
WRR	Walker River	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
WSK	Wildsky Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
WT.H	Wangton Cap	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WVM	W Vault Mng	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
WWA.P	Whitewater A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WWT	Water Ways T	0	\$0	0	\$0.00	\$0.09	\$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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
XND	Xander Res	2,000	\$30	1	\$0.02	\$0.02	\$0.02	\$0.02
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	171	\$137	1	\$0.00	\$0.86	\$0.00	\$0.00
XTM	Transition M	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
XX	Avante Corp.	0	\$0	0	\$0.00	\$0.97	\$0.00	\$0.00
XYBN	Xybian Digit	0	\$0	0	\$0.00	\$2.29	\$0.00	\$0.00
YAK	Mongolia Gro	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00
YAY.P	Toronto Clea	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YEG	Yorkton Equi	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
YERB.U	Yerbae Brand	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
YES	Char Techs L	10,000	\$7,550	4	\$0.76	\$0.76	\$0.76	\$0.75
YFI	Edgewater Wi	1,000	\$45	1	\$0.05	\$0.05	\$0.05	\$0.05
YGT	Gld Terra Re	5,000	\$425	1	\$0.09	\$0.09	\$0.09	\$0.09
YNV	Ynvisible In	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
YORK	York Harbour	2,000	\$320	1	\$0.16	\$0.16	\$0.16	\$0.16
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	2,500	\$825	2	\$0.33	\$0.33	\$0.33	\$0.33
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.	3,325	\$1,929	2	\$0.58	\$0.58	\$0.58	\$0.58
ZEN	Zentek Ltd.	900	\$1,893	3	\$2.12	\$2.12	\$2.12	\$2.09
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	\$0.07	\$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	\$0.08	\$0.00	\$0.00
ZON	Zonte Mtls I	0	\$0	0	\$0.00	\$0.09	\$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
ZYUS	ZYUS Life Sc	1,000	\$1,000	2	\$1.00	\$1.00	\$1.00	\$1.00
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.