



August 02, 2023

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
47,690,842	\$809,473,074	93,256	1,778	8,665,604	33,770,107	5,255,131	391	1,222	165

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
23 / 57	6,749,456,283	\$94,748,083,500	11,985,498

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
SHOP	Shopify Inc A SV	685,864	\$57,904,187	3,673	\$83.27	\$88.17	\$82.73
AR	Argonaut Gold Inc. J	596,500	\$329,445	90	\$0.56	\$0.57	\$0.53
HNU	BetaPro NatGasLevBul	595,690	\$7,822,349	762	\$13.09	\$13.43	\$12.84
GXE	Gear Energy Ltd.	523,850	\$438,273	71	\$0.85	\$0.86	\$0.83
WEED	Canopy Grwth Corp J	385,500	\$232,200	57	\$0.60	\$0.63	\$0.59
AVNT	Avant Brands Inc. J	382,000	\$110,925	74	\$0.26	\$0.33	\$0.26
TRP	TC Energy Corp	372,732	\$17,751,917	1,985	\$48.08	\$48.15	\$47.02
MGA	Mega Uranium Ltd. J	370,585	\$87,350	168	\$0.24	\$0.25	\$0.23
ATH	Athabasca Oil Corp	347,107	\$1,211,232	285	\$3.60	\$3.61	\$3.39
GLO	Global Atomic Corp J	343,003	\$516,844	342	\$1.48	\$1.58	\$1.47
WCP	Whitecap Resources	279,251	\$2,949,878	484	\$10.56	\$10.70	\$10.48
TD	T.D. Bank	273,155	\$23,418,520	1,658	\$85.92	\$86.05	\$85.28
FM	First Quantum Mnrl J	258,381	\$9,484,811	1,293	\$36.45	\$37.52	\$36.08
CS	Capstone Copper J	256,746	\$1,692,130	634	\$6.69	\$6.75	\$6.37
CVE	Cenovus Energy Inc.	245,924	\$6,106,745	821	\$24.80	\$25.07	\$24.61
RBA	RB Global, Inc.	235,269	\$18,303,949	1,029	\$82.10	\$84.88	\$74.08
PIPE	Pipestone Energy	222,300	\$528,527	672	\$2.37	\$2.44	\$2.34
POW	Power Corp of Cda SV	219,816	\$8,354,689	1,176	\$38.11	\$38.20	\$37.56
IVN	Ivanhoe Mines Cl A J	211,860	\$2,842,125	899	\$13.35	\$13.60	\$13.27
SES	Secure Energy Serv	207,614	\$1,395,217	291	\$6.71	\$6.88	\$6.64

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
GXU	Goviex Urani	574,000	\$64,645	245	\$0.12	\$0.12	\$0.11
SIE	Sienna Res	509,000	\$20,360	3	\$0.04	\$0.04	\$0.04
LOT	TomaGld Corp	500,000	\$7,500	5	\$0.02	\$0.02	\$0.02
FUU	F3 Uranium C	420,392	\$164,500	207	\$0.40	\$0.41	\$0.38
AAT	ATI Airtest	370,000	\$5,550	3	\$0.02	\$0.02	\$0.02
THX	Thor Expls L	363,012	\$127,454	130	\$0.36	\$0.37	\$0.34
BAY	Aston Bay HI	299,000	\$24,665	23	\$0.11	\$0.11	\$0.06
BRC	Blackrock Sv	273,500	\$106,735	41	\$0.37	\$0.41	\$0.37
CHS	Comprehensiv	271,000	\$6,775	4	\$0.03	\$0.03	\$0.03
MSC	Millennium S	197,000	\$1,170	3	\$0.01	\$0.01	\$0.01
GRSL	GR Svr Mng L	195,000	\$8,275	7	\$0.05	\$0.05	\$0.04
ABRA	AbraSvr Res	170,100	\$46,586	25	\$0.28	\$0.28	\$0.27
C	Contact Gld	162,000	\$3,240	6	\$0.02	\$0.02	\$0.02
BWCG	Blackwolf Co	159,000	\$45,455	22	\$0.30	\$0.30	\$0.28
SOP.H	SOPerior Fer	148,000	\$2,220	4	\$0.02	\$0.02	\$0.02
DMGI	DMG Blockcha	135,000	\$59,785	23	\$0.45	\$0.45	\$0.44
NICU	Magna Mng In	126,500	\$79,495	54	\$0.62	\$0.64	\$0.61
RGD	Reunion Gld	126,209	\$71,638	24	\$0.56	\$0.58	\$0.56
APGO	Apollo Svr C	122,000	\$13,658	68	\$0.12	\$0.12	\$0.11
CVV	Canalaska Ur	121,500	\$37,345	76	\$0.31	\$0.31	\$0.30

Block Trade Statistics

Number of Block Trades: 12

Block Volume: 228,300

Number of Issues Traded: 10

Block Value: \$7,781,619

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
QSR	Restaurant Brnd Intl	\$99.73	50,000	\$4,986,500
WELL	WELL Health Tech J	\$4.52	39,200	\$177,184
HGD	BetaProCdnGldMn-2xBr	\$6.34	19,200	\$121,728
XEG	iShares S&P/TSX Engy	\$15.55	16,300	\$253,465
DLR.U	Horizon US\$Cur A USF	\$10.23	15,800	\$161,634
XIC	iShr CoreSP/TSX Comp	\$32.10	15,200	\$487,920
HOD	BetaPro CrdOilInvrBr	\$8.88	13,500	\$119,880
AQN	Algonquin Pwr & Util	\$10.50	13,200	\$138,600
IMO	Imperial Oil Ltd.	\$69.75	12,800	\$892,800
HOD	BetaPro CrdOilInvrBr	\$8.96	12,800	\$114,688

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
QSR	Restaurant Brnd Intl	\$99.73	50,000	\$4,986,500
IMO	Imperial Oil Ltd.	\$69.75	12,800	\$892,800
XIC	iShr CoreSP/TSX Comp	\$32.10	15,200	\$487,920
XEG	iShares S&P/TSX Engy	\$15.55	16,300	\$253,465
WELL	WELL Health Tech J	\$4.52	39,200	\$177,184
DLR.U	Horizon US\$Cur A USF	\$10.23	15,800	\$161,634
AQN	Algonquin Pwr & Util	\$10.50	13,200	\$138,600
IVN	Ivanhoe Mines CI A J	\$13.40	10,100	\$135,340
HGD	BetaProCdnGldMn-2xBr	\$6.34	19,200	\$121,728
HOD	BetaPro CrdOilInvrBr	\$8.88	13,500	\$119,880

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	108,552	\$1,003,752	304	\$9.24	\$9.24	\$9.32	\$9.17
ABCT	ABC Tech Holdings	0	\$0	0	\$0.00	\$5.26	\$0.00	\$0.00
ABX	Barrick Gold Corp	183,150	\$4,061,081	484	\$22.07	\$22.07	\$22.62	\$22.04
AC	Air Canada Vote & VV	156,766	\$3,695,196	501	\$23.68	\$23.68	\$23.75	\$23.36
ACAA	Arrow Lng/Sh Alt ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ACB	Aurora Cannabis J	78,008	\$58,136	27	\$0.74	\$0.74	\$0.77	\$0.72
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	\$6.33	\$0.00	\$0.00
ACO.X	ATCO Ltd. CI I NV	31,612	\$1,171,044	149	\$36.92	\$36.92	\$37.39	\$36.86
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$36.95	\$0.00	\$0.00
ACQ	AutoCanada Inc.	10,798	\$235,274	50	\$21.20	\$21.20	\$22.28	\$21.02
AD.UN	Alaris Eq Part Tr Un	22,800	\$351,305	62	\$15.37	\$15.37	\$15.50	\$15.30
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ADEN	ADENTRA Inc.	16,749	\$584,732	82	\$35.20	\$35.20	\$35.39	\$34.62
ADN	Acadian Timber Corp.	2,370	\$39,937	7	\$16.89	\$16.89	\$16.89	\$16.75
ADW.A	Andrew Peller A NV	6,395	\$26,153	6	\$4.08	\$4.08	\$4.10	\$4.08
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	90,157	\$5,890,956	596	\$64.90	\$64.90	\$67.22	\$64.81
AEZS	AEterna Zentaris Inc	0	\$0	0	\$0.00	\$3.86	\$0.00	\$0.00
AFN	Ag Growth Int'l Inc.	4,418	\$238,297	37	\$53.89	\$53.89	\$55.26	\$53.56
AGF.B	AGF Management B NV	12,320	\$95,083	47	\$7.72	\$7.72	\$7.77	\$7.70
AGI	Alamos Gold Inc. J	31,848	\$494,216	139	\$15.51	\$15.51	\$15.80	\$15.33
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	\$0.02	\$0.00	\$0.00
AI	Atrium Mtg Invest	5,200	\$59,181	13	\$11.36	\$11.36	\$11.48	\$11.36
AIF	Altus Group Limited	6,413	\$286,363	32	\$44.80	\$44.80	\$44.91	\$44.43
All	Almonty Industries J	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
AIM	Aimia Inc.	3,242	\$10,395	20	\$3.21	\$3.21	\$3.25	\$3.18
AIM.PR.A	Aimia Inc. Ser 1 Pr	0	\$0	0	\$0.00	\$17.10	\$0.00	\$0.00
AIM.PR.C	Aimia Inc. Ser 3 Pr	0	\$0	0	\$0.00	\$19.02	\$0.00	\$0.00
AKE	Allkem Limited Ord J	10,300	\$131,265	44	\$12.76	\$12.76	\$12.89	\$12.62
AKT.A	Akita Drill CI A NV	400	\$668	1	\$1.67	\$1.67	\$1.67	\$1.67
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
AKU	Akumin Inc. J	1,500	\$368	1	\$0.25	\$0.25	\$0.25	\$0.25
ALA	AltaGas Ltd.	124,155	\$3,224,247	510	\$25.91	\$25.91	\$26.11	\$25.80
ALA.PR.A	AltaGas Ltd Sr A Pr	0	\$0	0	\$0.00	\$14.91	\$0.00	\$0.00
ALA.PR.B	AltaGas Ltd Sr B Pr	0	\$0	0	\$0.00	\$17.24	\$0.00	\$0.00
ALA.PR.E	AltaGas Ltd Sr E Pr	0	\$0	0	\$0.00	\$20.93	\$0.00	\$0.00
ALA.PR.G	AltaGas Ltd Sr G Pr	0	\$0	0	\$0.00	\$17.20	\$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	3,100	\$47,402	12	\$15.31	\$15.31	\$15.41	\$15.11
ALS	Altius Minerals Corp	8,938	\$185,188	50	\$20.74	\$20.74	\$20.99	\$20.53
ALYA	Alithya Group J A SV	0	\$0	0	\$0.00	\$2.54	\$0.00	\$0.00
AMC	Arizona Mtls Corp. J	39,060	\$112,444	91	\$2.87	\$2.87	\$3.00	\$2.84
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	12,464	\$515,796	58	\$41.01	\$41.01	\$41.84	\$40.96
ANRG	Anaergia Inc. J SV	36,700	\$48,027	51	\$1.29	\$1.29	\$1.40	\$1.20
AOI	Africa Oil Corp. J	49,069	\$151,435	42	\$3.09	\$3.09	\$3.14	\$3.03
AOT	Ascot Resources J	19,000	\$10,620	6	\$0.55	\$0.55	\$0.56	\$0.55
AP.UN	Allied Prop. REIT Un	35,298	\$768,075	169	\$21.77	\$21.77	\$21.90	\$21.60
APLI	Appili Therapeutics J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
APR.UN	Automotive Ppty Un	6,800	\$81,273	14	\$11.90	\$11.90	\$11.99	\$11.89
APS	Aptose Biosciences	2,800	\$12,805	10	\$4.57	\$4.57	\$4.76	\$4.32
AQN	Algonquin Pwr & Util	155,029	\$1,632,883	451	\$10.57	\$10.57	\$10.60	\$10.45
AQN.PR.A	Algonquin Pwr A Pr	0	\$0	0	\$0.00	\$19.20	\$0.00	\$0.00
AQN.PR.D	Algonquin Pwr D Pr	0	\$0	0	\$0.00	\$19.88	\$0.00	\$0.00
AR	Argonaut Gold Inc. J	596,500	\$329,445	90	\$0.56	\$0.56	\$0.57	\$0.53

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ARA	Aclara Res Inc. J	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
ARB	Accelerate ArbitrgUn	400	\$10,176	1	\$25.44	\$25.44	\$25.44	\$25.44
ARE	Aecon Group Inc.	23,317	\$253,614	87	\$10.91	\$10.91	\$10.97	\$10.73
ARG	Amerigo Resources J	31,000	\$47,188	15	\$1.54	\$1.54	\$1.54	\$1.51
ARIS	Aris Mng Corp.	24,200	\$75,855	32	\$3.15	\$3.15	\$3.18	\$3.12
ARIS.WT.A	Aris Mng Corp A Wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ARIS.WT.B	Aris Mng Corp B Wt	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
ARKG	BMO ARK GenomicRvltn	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ARKK	BMO ARK Innovatn Un	5,400	\$98,901	11	\$18.22	\$18.22	\$18.62	\$18.09
ARKW	BMO ARK NxtGenIntrnt	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ARR	Altius RenewRoylty J	2,500	\$23,210	4	\$9.24	\$9.24	\$9.33	\$9.24
ARX	ARC Resources Ltd.	79,782	\$1,568,006	381	\$19.71	\$19.71	\$19.83	\$19.52
ASCU	Arizona Sonoran J	15,400	\$25,944	17	\$1.70	\$1.70	\$1.70	\$1.65
ASM	Avino Silver & Gld J	2,000	\$1,820	1	\$0.91	\$0.91	\$0.91	\$0.91
ASND	Ascendant Res J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	26,400	\$255,716	101	\$9.57	\$9.57	\$9.92	\$9.57
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
ATCU	Alta Copper Corp. J	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
ATD	Alimentation Couche	78,676	\$5,189,888	590	\$66.03	\$66.03	\$66.60	\$65.57
ATE	Antibe Therapeutic J	4,000	\$1,863	3	\$0.48	\$0.48	\$0.48	\$0.46
ATH	Athabasca Oil Corp	347,107	\$1,211,232	285	\$3.60	\$3.60	\$3.61	\$3.39
ATS	ATS Corporation	27,135	\$1,596,983	149	\$57.97	\$57.97	\$60.67	\$57.91
ATSX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$23.11	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	42,046	\$1,045,460	252	\$24.83	\$24.83	\$25.25	\$24.68
AUGB.F	1stTr CboeVestUSEqHg	200	\$7,888	1	\$39.44	\$39.44	\$39.44	\$39.44
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$1.68	\$0.00	\$0.00
AVCN	Avicanna Inc. J	3,000	\$930	1	\$0.31	\$0.31	\$0.31	\$0.31
AVL	Avalon Advncd Mtrl J	53,000	\$7,998	10	\$0.15	\$0.15	\$0.16	\$0.15
AVNT	Avant Brands Inc. J	382,000	\$110,925	74	\$0.26	\$0.26	\$0.33	\$0.26
AVNT.WT	Avant Brands J Wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AW.UN	A&W Revenue Rylyt Un	1,101	\$36,950	6	\$33.52	\$33.52	\$33.69	\$33.47
AX.PR.E	Artis REIT Ser E Pr	0	\$0	0	\$0.00	\$17.41	\$0.00	\$0.00
AX.PR.I	Artis REIT Ser I Pr	700	\$12,904	2	\$18.40	\$18.40	\$18.46	\$18.40
AX.UN	Artis REIT Un	38,830	\$271,501	73	\$6.98	\$6.98	\$7.03	\$6.95
AXIS	Axis Auto Finance	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
AYA	Aya Gold & Silvr J	13,723	\$111,952	43	\$8.14	\$8.14	\$8.39	\$8.10
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	9,000	\$5,950	6	\$0.66	\$0.66	\$0.67	\$0.66
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM	Brookfld AstMgt LV A	69,089	\$2,979,116	409	\$43.07	\$43.07	\$44.01	\$42.74
BANK	EvolveCdnBk&LfeCA UH	11,057	\$83,845	17	\$7.59	\$7.59	\$7.60	\$7.55
BASE	EvolveGlbMatMin Heg	819	\$21,871	4	\$26.50	\$26.50	\$26.87	\$26.50
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$28.03	\$0.00	\$0.00
BB	BlackBerry Limited	98,954	\$638,183	242	\$6.33	\$6.33	\$6.63	\$6.33
BBD.A	Bombardier CI A MV	800	\$53,907	4	\$67.74	\$67.74	\$67.74	\$66.96
BBD.B	Bombardier CI B SV	62,494	\$4,179,972	316	\$67.47	\$67.47	\$67.67	\$65.79
BBD.PR.B	Bombardier Ser 2 Pr	0	\$0	0	\$0.00	\$16.81	\$0.00	\$0.00
BBD.PR.C	Bombardier 6.25% Pr	0	\$0	0	\$0.00	\$17.92	\$0.00	\$0.00
BBD.PR.D	Bombardier Ser 3 Pr	0	\$0	0	\$0.00	\$20.69	\$0.00	\$0.00
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	5,300	\$123,869	34	\$23.46	\$23.46	\$23.60	\$22.99
BBUC	Brookfld Bus Corp SV	2,616	\$71,446	14	\$27.46	\$27.46	\$27.53	\$26.98
BCE	BCE Inc.	87,096	\$4,908,758	510	\$56.18	\$56.18	\$56.69	\$56.17
BCE.PR.A	BCE Inc. Pr Ser AA	0	\$0	0	\$0.00	\$16.82	\$0.00	\$0.00
BCE.PR.B	BCE Inc. Pr Ser AB	400	\$7,228	1	\$18.07	\$18.07	\$18.07	\$18.07
BCE.PR.C	BCE Inc. Pr Ser AC	600	\$10,380	1	\$17.30	\$17.30	\$17.30	\$17.30
BCE.PR.D	BCE Inc. Pr Ser AD	1,300	\$23,407	3	\$18.01	\$18.01	\$18.01	\$18.00
BCE.PR.E	BCE Inc. Pr Ser AE	300	\$5,385	1	\$17.95	\$17.95	\$17.95	\$17.95
BCE.PR.F	BCE Inc. Pr Ser AF	200	\$3,200	2	\$16.00	\$16.00	\$16.00	\$16.00
BCE.PR.G	BCE Inc. Pr Ser AG	100	\$1,501	1	\$15.01	\$15.01	\$15.01	\$15.01
BCE.PR.H	BCE Inc. Pr Ser AH	0	\$0	0	\$0.00	\$18.05	\$0.00	\$0.00
BCE.PR.I	BCE Inc. Pr Ser AI	0	\$0	0	\$0.00	\$14.86	\$0.00	\$0.00
BCE.PR.J	BCE Inc. Pr Ser AJ	100	\$1,796	1	\$17.96	\$17.96	\$17.96	\$17.96

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BCE.PR.K	BCE Inc. Pr Ser AK	0	\$0	0	\$0.00	\$14.45	\$0.00	\$0.00
BCE.PR.L	BCE Inc. Pr Ser AL	0	\$0	0	\$0.00	\$15.90	\$0.00	\$0.00
BCE.PR.M	BCE Inc. Pr Ser AM	0	\$0	0	\$0.00	\$14.92	\$0.00	\$0.00
BCE.PR.N	BCE Inc. Pr Ser AN	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
BCE.PR.Q	BCE Inc. Pr Ser AQ	1,700	\$36,039	3	\$21.34	\$21.34	\$21.34	\$21.03
BCE.PR.R	BCE Inc. Pr Ser R	1,000	\$14,910	1	\$14.91	\$14.91	\$14.91	\$14.91
BCE.PR.S	BCE Inc. Pr Ser S	0	\$0	0	\$0.00	\$18.29	\$0.00	\$0.00
BCE.PR.T	BCE Inc. Pr Ser T	100	\$1,788	1	\$17.88	\$17.88	\$17.88	\$17.88
BCE.PR.Y	BCE Inc. Pr Series Y	300	\$5,381	3	\$17.95	\$17.95	\$17.95	\$17.93
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$18.25	\$0.00	\$0.00
BCT	BriaCell TherapeutJ	8,300	\$75,236	19	\$9.29	\$9.29	\$9.31	\$8.76
BDEQ	Black DiamndGlbEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDGI	Badger Infrs Solutn	12,804	\$411,159	89	\$32.24	\$32.24	\$32.31	\$31.60
BDI	Black Diamond Group	7,684	\$45,336	18	\$5.93	\$5.93	\$5.93	\$5.86
BDIC	Black Dia ImpctEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDIV	BromptnGlbDivGroCA	0	\$0	0	\$0.00	\$17.34	\$0.00	\$0.00
BDT	Bird Construction	1,200	\$10,772	5	\$8.97	\$8.97	\$8.99	\$8.97
BEI.UN	Boardwalk REIT Un	3,289	\$213,187	24	\$64.84	\$64.84	\$65.22	\$64.53
BEK.B	Becker Milk CI B NV	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	12	\$262	1	\$0.00	\$21.25	\$0.00	\$0.00
BEP.PR.M	Brookfield RenewPr13	0	\$0	0	\$0.00	\$19.77	\$0.00	\$0.00
BEP.PR.O	Brookfield RenewPr15	0	\$0	0	\$0.00	\$22.75	\$0.00	\$0.00
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$17.88	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	14,710	\$527,277	89	\$35.72	\$35.72	\$37.00	\$35.66
BEPC	Brookfld RenewA ExSV	25,465	\$977,669	111	\$38.25	\$38.25	\$39.63	\$38.04
BEPR	BromptnFlhrtyCrmPrUn	1,405	\$11,937	3	\$8.46	\$8.46	\$8.51	\$8.46
BEPR.U	BromptnFlhrtyCrmPrUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	300	\$4,573	2	\$15.23	\$15.23	\$15.27	\$15.23
BFIN	BromptnNA FinDivCAD	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
BFIN.U	BromptnNA FinDiv US	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	0	\$0	0	\$0.00	\$28.10	\$0.00	\$0.00
BGI.UN	Brkfld GblInfrs Sec	5,600	\$24,134	3	\$4.31	\$4.31	\$4.31	\$4.30
BGU	Bristol GateUS Eq Un	0	\$0	0	\$0.00	\$37.40	\$0.00	\$0.00
BGU.U	Bristol GateUSEq USD	200	\$5,576	1	\$27.88	\$27.88	\$27.88	\$27.88
BHC	Bausch Health Co	12,700	\$158,418	45	\$12.48	\$12.48	\$12.66	\$12.38
BIK.PR.A	BIP Invest Ser 1 Pr	0	\$0	0	\$0.00	\$22.17	\$0.00	\$0.00
BILT	EvolveSlit RIEstCA HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BIP.PR.A	Brookfield InfrsPr1	0	\$0	0	\$0.00	\$17.01	\$0.00	\$0.00
BIP.PR.B	Brookfield InfrsPr3	500	\$10,525	1	\$21.05	\$21.05	\$21.05	\$21.05
BIP.PR.E	Brookfield InfrsPr9	0	\$0	0	\$0.00	\$21.79	\$0.00	\$0.00
BIP.PR.F	Brookfield InfraPr11	1,200	\$24,912	3	\$20.76	\$20.76	\$20.76	\$20.76
BIP.UN	Brookfield Infrs Un	38,438	\$1,727,318	208	\$44.60	\$44.60	\$45.94	\$44.50
BIPC	Brookfld Infrs A SV	20,607	\$1,203,221	116	\$57.81	\$57.81	\$59.94	\$57.74
BIR	Birchcliff Energy	107,700	\$837,130	171	\$7.72	\$7.72	\$7.86	\$7.72
BITF	Bitfarms Ltd. J	206,700	\$484,435	76	\$2.28	\$2.28	\$2.46	\$2.28
BITI	BetaPro InversBitcn	9,440	\$113,666	21	\$12.04	\$12.04	\$12.10	\$11.89
BITI.U	BetaPro InvrsvBitcnUS	1,800	\$16,236	1	\$9.02	\$9.02	\$9.02	\$9.02
BK	Cdn Banc Corp CI 'A'	10,993	\$143,307	22	\$13.05	\$13.05	\$13.06	\$13.03
BK.PR.A	Cdn Banc Corp. Pr	1,200	\$12,000	3	\$10.00	\$10.00	\$10.00	\$10.00
BKCC	HoriznEqWgtCA BnkCv	100	\$1,472	1	\$14.72	\$14.72	\$14.72	\$14.72
BKCL	Horizn =WgtCdnBkCall	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BKI	Black Iron Inc. J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
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.	2,100	\$55,053	14	\$25.08	\$25.08	\$26.87	\$25.08
BLDP	Ballard Power Sys	73,942	\$440,723	163	\$5.95	\$5.95	\$6.12	\$5.86
BLN	Blackline Safety J	4,800	\$18,660	3	\$3.88	\$3.88	\$3.90	\$3.86
BLOV	BromptnNA LwVolDvCA	0	\$0	0	\$0.00	\$22.79	\$0.00	\$0.00
BLX	Boralex Inc. CI A	98,958	\$3,162,941	344	\$31.65	\$31.65	\$32.94	\$31.50
BMAX	Bromptn EnhMultAsset	2,397	\$29,647	11	\$12.35	\$12.35	\$12.38	\$12.35
BMO	Bank of Montreal	120,772	\$14,378,091	830	\$119.19	\$119.19	\$120.41	\$118.36
BMO.PR.E	Bk of Mon Pr Ser 44	800	\$17,272	2	\$21.59	\$21.59	\$21.59	\$21.59
BMO.PR.F	Bk of Mon Pr Ser 46	500	\$12,125	1	\$24.25	\$24.25	\$24.25	\$24.25
BMO.PR.S	Bk of Mon Pr Ser 27	600	\$10,890	1	\$18.15	\$18.15	\$18.15	\$18.15
BMO.PR.T	Bk of Mon Pr Ser 29	0	\$0	0	\$0.00	\$17.30	\$0.00	\$0.00
BMO.PR.W	Bk of Mon Pr Ser 31	0	\$0	0	\$0.00	\$17.33	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BMO.PR.Y	Bk of Mon Pr Ser 33	100	\$1,778	1	\$17.78	\$17.78	\$17.78	\$17.78
BN	Brookfield Corp A LV	151,947	\$6,767,361	659	\$44.59	\$44.59	\$45.23	\$44.08
BN.PF.A	Brookfld Corp. Pr 32	600	\$12,360	1	\$20.60	\$20.60	\$20.60	\$20.60
BN.PF.B	Brookfld Corp. Pr 34	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
BN.PF.C	Brookfld Corp. Pr 36	600	\$10,571	2	\$17.60	\$17.60	\$17.71	\$17.60
BN.PF.D	Brookfld Corp. Pr 37	0	\$0	0	\$0.00	\$17.74	\$0.00	\$0.00
BN.PF.E	Brookfld Corp. Pr 38	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
BN.PF.F	Brookfld Corp Pr 40	800	\$13,192	2	\$16.55	\$16.55	\$16.55	\$16.31
BN.PF.G	Brookfld Corp. Pr 42	0	\$0	0	\$0.00	\$14.96	\$0.00	\$0.00
BN.PF.H	Brookfld Corp. Pr 44	0	\$0	0	\$0.00	\$20.30	\$0.00	\$0.00
BN.PF.I	Brookfld Corp. Pr 46	600	\$11,820	1	\$19.70	\$19.70	\$19.70	\$19.70
BN.PF.J	Brookfld Corp. Pr 48	0	\$0	0	\$0.00	\$19.78	\$0.00	\$0.00
BN.PF.K	Brookfld Corp Pr 51	0	\$0	0	\$0.00	\$15.30	\$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	0	\$0	0	\$0.00	\$11.88	\$0.00	\$0.00
BN.PR.C	Brookfld Corp Pr 4	0	\$0	0	\$0.00	\$11.80	\$0.00	\$0.00
BN.PR.K	Brookfld Corp Pr 13	0	\$0	0	\$0.00	\$11.80	\$0.00	\$0.00
BN.PR.M	Brookfld Corp Pr 17	100	\$1,741	1	\$17.41	\$17.41	\$17.41	\$17.41
BN.PR.N	Brookfld Corp Pr 18	700	\$12,061	1	\$17.23	\$17.23	\$17.23	\$17.23
BN.PR.R	Brookfld Corp. Pr 24	0	\$0	0	\$0.00	\$13.93	\$0.00	\$0.00
BN.PR.T	Brookfld Corp. Pr 26	200	\$2,872	1	\$14.36	\$14.36	\$14.36	\$14.36
BN.PR.X	Brookfld Corp. Pr 28	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
BN.PR.Z	Brookfld Corp. Pr 30	0	\$0	0	\$0.00	\$18.85	\$0.00	\$0.00
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$23.65	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	4,400	\$74,580	12	\$16.91	\$16.91	\$17.02	\$16.91
BNE	Bonterra Energy Corp	51,208	\$346,882	123	\$6.72	\$6.72	\$6.94	\$6.67
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BNK	Big BancSplt Corp A	0	\$0	0	\$0.00	\$11.23	\$0.00	\$0.00
BNK.PR.A	Big BancSplt Corp Pr	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BNKL	Horizn EnEqWgtBnkIdx	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BNRE	Brookfld ReinsurLV A	7,506	\$336,172	47	\$44.60	\$44.60	\$45.15	\$44.50
BNS	Bank of Nova Scotia	191,250	\$12,381,003	1,069	\$64.71	\$64.71	\$65.16	\$64.42
BNS.PR.I	Bank of N S Sr 40 Pr	1,100	\$22,245	3	\$20.23	\$20.23	\$20.23	\$20.15
BOS	Airboss of America J	5,300	\$25,562	15	\$4.75	\$4.75	\$4.90	\$4.75
BPF.UN	Boston Pizza Fnd Un	10,300	\$168,060	28	\$16.31	\$16.31	\$16.62	\$16.25
BPO.PR.A	Brookfld Office PrAA	1,040	\$11,755	2	\$11.30	\$11.30	\$11.30	\$11.30
BPO.PR.C	Brookfld Office PrCC	900	\$14,598	9	\$16.23	\$16.23	\$16.44	\$15.78
BPO.PR.E	Brookfld Office PrEE	300	\$3,641	3	\$12.15	\$12.15	\$12.15	\$12.11
BPO.PR.G	Brookfld Office PrGG	0	\$0	0	\$0.00	\$14.21	\$0.00	\$0.00
BPO.PR.I	Brookfld Office PrII	1,535	\$20,981	5	\$13.71	\$13.71	\$13.75	\$13.59
BPO.PR.N	Brookfld Office Pr N	0	\$0	0	\$0.00	\$9.99	\$0.00	\$0.00
BPO.PR.P	Brookfld Office Pr P	2,200	\$22,556	4	\$10.20	\$10.20	\$10.38	\$10.20
BPO.PR.R	Brookfld Office Pr R	1,700	\$18,709	3	\$10.96	\$10.96	\$11.18	\$10.85
BPO.PR.T	Brookfld Office Pr T	1,000	\$13,950	1	\$13.95	\$13.95	\$13.95	\$13.95
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	400	\$3,548	1	\$8.87	\$8.87	\$8.87	\$8.87
BPO.PR.Y	Brookfld Office Pr Y	0	\$0	0	\$0.00	\$11.38	\$0.00	\$0.00
BPRF	Brompton CrumInvPrCA	1,700	\$36,037	5	\$21.19	\$21.19	\$21.22	\$21.17
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	\$24.77	\$0.00	\$0.00
BPS.PR.C	Brookfld Pty Pr 4	0	\$0	0	\$0.00	\$24.99	\$0.00	\$0.00
BPS.PR.U	Brookfld Pty Pr 1 US	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BPYP.PR.A	Brookfld PtyPrPref Un	0	\$0	0	\$0.00	\$21.33	\$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	27,800	\$192,954	36	\$7.17	\$7.17	\$7.18	\$6.47
BRE	Bridgemarq RI Est RV	900	\$14,105	6	\$15.66	\$15.66	\$15.73	\$15.56
BREA	BromptonSusRI AsstDv	0	\$0	0	\$0.00	\$22.53	\$0.00	\$0.00
BRF.PR.A	Brookfld Renew Pr 1	0	\$0	0	\$0.00	\$14.82	\$0.00	\$0.00
BRF.PR.B	Brookfld Renew Pr 2	0	\$0	0	\$0.00	\$16.75	\$0.00	\$0.00
BRF.PR.C	Brookfld Renew Pr 3	0	\$0	0	\$0.00	\$16.56	\$0.00	\$0.00
BRF.PR.E	Brookfld Renew Pr 5	0	\$0	0	\$0.00	\$16.79	\$0.00	\$0.00
BRF.PR.F	Brookfld Renew Pr 6	300	\$5,001	1	\$16.67	\$16.67	\$16.67	\$16.67
BRMI	Boat RockrMedia J SV	0	\$0	0	\$0.00	\$2.61	\$0.00	\$0.00
BRY	Bri-Chem Corp.	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
BSKT	Manulife SmrtCoreBnd	0	\$0	0	\$0.00	\$8.19	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BSX	Belo Sun Mining J	1,000	\$70	1	\$0.07	\$0.07	\$0.07	\$0.07
BTB.UN	BTB REIT Un	15,200	\$49,031	19	\$3.23	\$3.23	\$3.24	\$3.20
BTCC	Purpose BitcnCA CrHg	57,985	\$326,652	30	\$5.62	\$5.62	\$5.66	\$5.58
BTCC.B	Purpose BitcnCA NCHg	23,300	\$130,903	32	\$5.62	\$5.62	\$5.67	\$5.58
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	22,505	\$120,618	60	\$5.34	\$5.34	\$5.40	\$5.32
BTCQ	3iQ Bitcoin ETF Un	900	\$5,700	4	\$6.34	\$6.34	\$6.37	\$6.32
BTCQ.U	3iQ Bitcoin USF	0	\$0	0	\$0.00	\$4.68	\$0.00	\$0.00
BTCX.B	CI GalBitcnCA ETF UH	16,900	\$97,957	16	\$5.77	\$5.77	\$5.82	\$5.75
BTCX.U	CI GalBitcnETF UH US	5,601	\$30,856	5	\$5.51	\$5.51	\$5.54	\$5.50
BTCY	Purpose Btcn Yld Un	2,110	\$7,906	4	\$3.75	\$3.75	\$3.78	\$3.73
BTCY.B	Purpose BtcnYldNC HG	0	\$0	0	\$0.00	\$4.14	\$0.00	\$0.00
BTCY.U	PurposeBtcnYldNCH US	0	\$0	0	\$0.00	\$7.59	\$0.00	\$0.00
BTE	Baytex Energy Corp.	188,622	\$984,942	243	\$5.28	\$5.28	\$5.28	\$5.15
BTO	B2Gold Corp.	110,413	\$487,099	233	\$4.42	\$4.42	\$4.50	\$4.37
BU	Burcon NutraSci J	32,500	\$5,788	5	\$0.19	\$0.19	\$0.19	\$0.18
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
BYD	Boyd Group Services	1,493	\$353,964	16	\$237.26	\$237.26	\$237.80	\$236.20
BYL	Baylin Tech Inc. J	21,000	\$8,610	3	\$0.41	\$0.41	\$0.41	\$0.41
CACB	CIBC ActvInvCorpBond	0	\$0	0	\$0.00	\$18.84	\$0.00	\$0.00
CAE	CAE Inc.	33,366	\$991,297	159	\$29.86	\$29.86	\$30.03	\$29.26
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	\$42.20	\$0.00	\$0.00
CAGS	CI YldEnhCA ST BndNH	0	\$0	0	\$0.00	\$45.11	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	3,043	\$34,787	9	\$11.43	\$11.43	\$11.45	\$11.37
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$13.74	\$0.00	\$0.00
CALL.U	Evolve USBkEnhUnhgUS	0	\$0	0	\$0.00	\$13.02	\$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	29,091	\$1,457,787	198	\$50.00	\$50.00	\$50.73	\$49.86
CARB	Horizons CarbonCred	0	\$0	0	\$0.00	\$9.45	\$0.00	\$0.00
CARE	Dialogue Hlth Tech J	0	\$0	0	\$0.00	\$5.08	\$0.00	\$0.00
CARS	Evolve AutoInnov Heg	300	\$9,060	2	\$30.33	\$30.33	\$30.33	\$29.94
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.	41,962	\$487,386	165	\$11.65	\$11.65	\$11.79	\$11.48
CASH	Horizons HlntSvgs A	130,124	\$6,508,695	200	\$50.01	\$50.01	\$50.02	\$50.01
CBAL	CI Bal Asset ETF Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBCX	CI Galaxy Blkchn Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBGR	CI Bal GrowAsst Alloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBH	iShre 1-10CorpBnd Un	5,600	\$94,074	7	\$16.80	\$16.80	\$16.80	\$16.77
CBIL	Horizons 0-3Mon T-bl	9,685	\$484,280	24	\$50.01	\$50.01	\$50.01	\$49.99
CBIN	CI Bal IncmAst Alloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBND	Manulife SmrtCorp Un	0	\$0	0	\$0.00	\$8.52	\$0.00	\$0.00
CBNK	Mulvihill CdnBnk Yld	1,100	\$8,007	2	\$7.25	\$7.25	\$7.29	\$7.25
CBO	iShre 1-5 CorpBnd Un	3,416	\$58,510	11	\$17.13	\$17.13	\$17.13	\$17.11
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	3,270	\$215,160	22	\$65.56	\$65.56	\$66.21	\$65.38
CCBI	CIBC Cdn Bond ETF Un	0	\$0	0	\$0.00	\$17.31	\$0.00	\$0.00
CCEI	CIBC Cdn Equity Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCL.A	CCL Industries CI A	0	\$0	0	\$0.00	\$63.78	\$0.00	\$0.00
CCL.B	CCL Industries CI B	36,948	\$2,324,587	215	\$62.99	\$62.99	\$63.28	\$62.74
CCM	Canagold Res Ltd. J	0	\$0	0	\$0.00	\$0.24	\$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	192,514	\$8,400,380	835	\$44.32	\$44.32	\$44.60	\$42.09
CCOM	CI Auspice Cmdty Heg	800	\$16,177	2	\$20.16	\$20.16	\$20.23	\$20.16
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	1,100	\$19,113	3	\$17.36	\$17.36	\$17.40	\$17.36
CCS.PR.C	Co-operators Sr C Pr	0	\$0	0	\$0.00	\$19.24	\$0.00	\$0.00
CDAY	Ceridian HCM Hldg J	20,306	\$1,793,348	166	\$89.53	\$89.53	\$92.94	\$86.20
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	1,800	\$22,614	5	\$12.56	\$12.56	\$12.58	\$12.53
CDLB	CI DbleLnTotUS\$BndC\$	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CDLB.B	CI DbleLnUS\$BondC\$Uh	0	\$0	0	\$0.00	\$16.62	\$0.00	\$0.00
CDLB.U	CI DbleLnTotUS\$BndUS	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
CDNA	CI Bio-Revolution Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CDR	Condor Energies J	13,400	\$21,494	12	\$1.60	\$1.60	\$1.65	\$1.57
CDZ	iShr CdnDivAristo Un	6,760	\$202,257	13	\$29.90	\$29.90	\$30.02	\$29.88
CEE	Centamin plc. Ord	6,600	\$10,427	3	\$1.57	\$1.57	\$1.58	\$1.57
CEF	Sprott PhyGld&Sil Tr	5,100	\$124,308	7	\$24.37	\$24.37	\$24.52	\$24.32
CEF.U	Sprott PhyGld&Sil US	14	\$256	1	\$0.00	\$18.31	\$0.00	\$0.00
CEMI	CIBC Emerg Mkt Eq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CEQT	CI Eqty Asset Alloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CET	Cathedral Engy Serv	30,000	\$26,130	16	\$0.89	\$0.89	\$0.89	\$0.86
CEU	CES Energy Solutn	45,668	\$129,481	35	\$2.84	\$2.84	\$2.86	\$2.81
CEW	iShares EqWeight Un	1,262	\$20,100	5	\$15.91	\$15.91	\$16.00	\$15.91
CF	Canaccord Genuity	30,609	\$248,943	99	\$8.15	\$8.15	\$8.18	\$8.09
CF.PRA	Canaccord Gen A Pr	0	\$0	0	\$0.00	\$12.25	\$0.00	\$0.00
CF.PR.C	Canaccord Gen C Pr	0	\$0	0	\$0.00	\$17.25	\$0.00	\$0.00
CFF	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	21,757	\$436,513	117	\$19.97	\$19.97	\$20.53	\$19.87
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	17,100	\$90,848	17	\$5.24	\$5.24	\$5.37	\$5.24
CFW.WT	Calfrac Well Serv Wt	100	\$264	1	\$2.64	\$2.64	\$2.64	\$2.64
CFX	Canfor Pulp Products	1,600	\$3,212	3	\$2.00	\$2.00	\$2.01	\$2.00
CG	Centerra Gold Inc.	48,562	\$385,943	114	\$7.95	\$7.95	\$8.01	\$7.81
CGAA	CI GlbAsstAlloc C\$Sr	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
CGBI	CIBC Glb Bnd exCA-HG	0	\$0	0	\$0.00	\$17.32	\$0.00	\$0.00
CGDV	CI GlbMinDwnVoltyHEG	1,300	\$27,020	4	\$20.78	\$20.78	\$20.80	\$20.78
CGDV.B	CI GlbMinDwnVolty UH	1,000	\$20,380	1	\$20.38	\$20.38	\$20.38	\$20.38
CGG	China Gld Intl Res J	2,200	\$11,234	3	\$5.06	\$5.06	\$5.11	\$5.06
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	0	\$0	0	\$0.00	\$36.87	\$0.00	\$0.00
CGIN	CI Glbl InvestGrd CA	4,400	\$88,022	4	\$19.98	\$19.98	\$20.02	\$19.98
CGIN.U	CI GblInvestGrdHg US	0	\$0	0	\$0.00	\$20.62	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	15,008	\$233,886	23	\$15.55	\$15.55	\$15.66	\$15.55
CGL.C	iShare GldBul Nn-Hdg	2,500	\$54,820	9	\$21.94	\$21.94	\$22.00	\$21.91
CGLO	CIBC Glbl Growth Un	1,803	\$43,909	6	\$24.35	\$24.35	\$24.43	\$24.33
CGO	Cogeco Inc. SV	1,768	\$90,161	17	\$51.04	\$51.04	\$51.29	\$50.66
CGR	iShares GblRIEst Un	2,189	\$58,153	7	\$26.61	\$26.61	\$26.61	\$26.49
CGRA	CI GblRIAssetPrivPIC\$	0	\$0	0	\$0.00	\$23.62	\$0.00	\$0.00
CGRB	CI Glbl GreenBond C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRB.U	CI GblGreenBnd HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRE	CI Gbl REIT PrivPIC\$	0	\$0	0	\$0.00	\$20.73	\$0.00	\$0.00
CGRN	CI Gbl SustInfras C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRN.U	CI SustInfras HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRO	CI Grwth AssetAlloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGX	Cineplex Inc.	29,035	\$265,773	82	\$9.26	\$9.26	\$9.26	\$9.04
CGXF	CI Gld+GiantCovr Heg	7,429	\$73,898	16	\$9.93	\$9.93	\$10.09	\$9.89
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$7.72	\$0.00	\$0.00
CGY	Calian Group Ltd.	2,000	\$125,302	11	\$63.48	\$63.48	\$63.48	\$62.43
CHE.UN	Chemtrade Logisc Un	26,700	\$233,532	45	\$8.75	\$8.75	\$8.80	\$8.69
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	64,902	\$890,356	225	\$13.72	\$13.72	\$13.79	\$13.65
CHPS	HoriznGlbSemiconduct	3,425	\$96,090	17	\$27.99	\$27.99	\$28.45	\$27.84
CHPS.U	HoriznGlbSemiconductU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	46,100	\$145,671	138	\$3.17	\$3.17	\$3.18	\$3.15
CHW	Chesswood Group Ltd.	1,700	\$14,193	3	\$8.33	\$8.33	\$8.35	\$8.33
CIA	Champion Iron Ord J	136,300	\$685,694	383	\$5.03	\$5.03	\$5.18	\$4.99
CIBR	1st Tr NasdqCybrsec	0	\$0	0	\$0.00	\$36.75	\$0.00	\$0.00
CIC	CI CdnBks CovCallncm	1,500	\$16,060	3	\$10.75	\$10.75	\$10.75	\$10.70
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	500	\$8,670	1	\$17.34	\$17.34	\$17.34	\$17.34
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	0	\$0	0	\$0.00	\$36.50	\$0.00	\$0.00
CIGI	Colliers Intl Grp SV	32,360	\$4,703,827	225	\$145.99	\$145.99	\$151.79	\$134.85

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CINC	CI DbleLnUS\$IncmC\$Hg	0	\$0	0	\$0.00	\$18.55	\$0.00	\$0.00
CINC.B	CI DbleLnUS\$IncmC\$Uh	0	\$0	0	\$0.00	\$18.31	\$0.00	\$0.00
CINC.U	CI DbleLnUS\$Incm USF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CINF	CI GblInfrasPrivPI\$C	1,100	\$25,894	4	\$23.53	\$23.53	\$23.56	\$23.51
CINT	CIBC Int'l Equity Un	400	\$8,528	2	\$21.36	\$21.36	\$21.36	\$21.28
CINV	CI Gbl AlphaInnov CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CINV.U	CI Gbl AlphaInnov US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIQ.UN	Cdn High Incm Eq Un	0	\$0	0	\$0.00	\$6.73	\$0.00	\$0.00
CIU.PR.A	CU Inc. Pr Ser 1	0	\$0	0	\$0.00	\$17.69	\$0.00	\$0.00
CIU.PR.C	CU Inc. Pr Ser 4	0	\$0	0	\$0.00	\$12.65	\$0.00	\$0.00
CIX	CI Financial Corp.	80,825	\$1,333,089	344	\$16.51	\$16.51	\$16.69	\$16.36
CJ	Cardinal Energy	86,408	\$611,537	150	\$7.11	\$7.11	\$7.16	\$7.03
CJR.B	Corus Entertmnt B	56,900	\$79,344	110	\$1.40	\$1.40	\$1.45	\$1.38
CJT	Cargojet Inc. Com&VV	6,444	\$600,202	39	\$93.53	\$93.53	\$94.14	\$92.11
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$12.03	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	2,200	\$36,195	5	\$16.47	\$16.47	\$16.47	\$16.45
CLG	iShre 1-10GovtBnd Un	4,700	\$76,975	6	\$16.39	\$16.39	\$16.39	\$16.36
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	3,615	\$24,878	4	\$6.84	\$6.84	\$6.91	\$6.84
CLS	Celestica Inc SV	104,881	\$2,913,563	343	\$27.84	\$27.84	\$28.18	\$27.13
CM	Cdn Imperial Bank	187,173	\$10,583,083	1,024	\$56.84	\$56.84	\$56.89	\$56.15
CM.PR.O	Cdn Imp Bk Ser 39 Pr	700	\$12,481	2	\$17.83	\$17.83	\$17.83	\$17.83
CM.PR.P	Cdn Imp Bk Ser 41 Pr	0	\$0	0	\$0.00	\$16.95	\$0.00	\$0.00
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	0	\$0	0	\$0.00	\$18.12	\$0.00	\$0.00
CM.PR.S	Cdn Imp Bk Ser 47 Pr	0	\$0	0	\$0.00	\$20.74	\$0.00	\$0.00
CM.PR.T	Cdn Imp Bk Ser 49 Pr	500	\$11,400	1	\$22.80	\$22.80	\$22.80	\$22.80
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	0	\$0	0	\$0.00	\$23.81	\$0.00	\$0.00
CMAG	CI MunroAltGlbGrowC\$	8,100	\$204,793	8	\$25.11	\$25.11	\$25.35	\$25.11
CMAG.U	CI MunroAltGlbGroUSHg	0	\$0	0	\$0.00	\$18.98	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	500	\$8,870	1	\$17.74	\$17.74	\$17.74	\$17.74
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
CMCX.B	CI Galxy MltCrypC\$UH	0	\$0	0	\$0.00	\$8.92	\$0.00	\$0.00
CMCX.U	CI GalxyMltCrypUH US	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	7,050	\$133,890	15	\$19.01	\$19.01	\$19.01	\$18.97
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	10,775	\$79,058	38	\$7.23	\$7.23	\$7.57	\$7.23
CMGG	CI Munro GrowthEq C\$	0	\$0	0	\$0.00	\$20.34	\$0.00	\$0.00
CMGG.U	CI MunroGrwthEqUS Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CMNY	CI Money Mkt ETF Un	0	\$0	0	\$0.00	\$50.08	\$0.00	\$0.00
CMR	iShares MoneyMkt Un	3,900	\$195,193	8	\$50.04	\$50.04	\$50.05	\$50.04
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	460	\$5,589	2	\$12.15	\$12.15	\$12.15	\$12.15
CNCL	Horizn CdnLgCpEqCvCl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNE	Canacol Energy	8,230	\$97,192	27	\$11.73	\$11.73	\$11.95	\$11.71
CNQ	Canadian Natural Res	141,112	\$11,168,594	729	\$79.02	\$79.02	\$80.54	\$78.40
CNR	Cdn Nat'l Railway	64,455	\$10,086,716	575	\$155.86	\$155.86	\$158.68	\$155.81
CNT	Century Gbl Cmdty J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
COG	Condor Gold plc J	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
COMM	BMO Global Commun Un	700	\$19,615	3	\$28.00	\$28.00	\$28.09	\$28.00
COPP	Horizons Copper A Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
COW	iShares GblAgri Un	827	\$54,103	6	\$65.96	\$65.96	\$65.96	\$65.01
CP	Cdn Pacific Kansas	53,437	\$5,704,769	412	\$106.82	\$106.82	\$107.60	\$106.13
CPD	iShares CdnPref Un	8,833	\$93,375	19	\$10.59	\$10.59	\$10.59	\$10.55
CPG	Crescent Point Corp.	190,179	\$2,028,806	547	\$10.64	\$10.64	\$10.81	\$10.58
CPH	Cipher Pharma J	0	\$0	0	\$0.00	\$3.67	\$0.00	\$0.00
CPLF	Copperleaf Tech J	9,050	\$58,671	17	\$6.41	\$6.41	\$6.52	\$6.41
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$17.46	\$0.00	\$0.00
CPX	Capital Power Corp.	45,130	\$1,809,151	218	\$40.06	\$40.06	\$40.52	\$39.86
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	\$21.50	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CPX.PR.E	Capital Pwr Ser 5 Pr	0	\$0	0	\$0.00	\$20.60	\$0.00	\$0.00
CPX.PR.K	Capital Pwr Sr 11 Pr	100	\$2,353	1	\$23.53	\$23.53	\$23.53	\$23.53
CR	Crew Energy Inc.	56,401	\$312,801	88	\$5.56	\$5.56	\$5.59	\$5.48
CRDL	Cardiol Therapeutc A	20,532	\$29,416	6	\$1.44	\$1.44	\$1.44	\$1.43
CRDL.WT.A	Cardiol Therapeu Wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
CRED	CI AltInvest CredtC\$	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRED.U	CI AltInvest CredtUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRON	Cronos Group Inc. J	71,500	\$176,162	238	\$2.46	\$2.46	\$2.53	\$2.45
CROP	Purpose CreditOpp Un	1,400	\$24,428	3	\$17.42	\$17.42	\$17.46	\$17.42
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	13,500	\$185,090	31	\$13.70	\$13.70	\$13.80	\$13.68
CRRX	CareRx Corp. J	100	\$212	1	\$2.12	\$2.12	\$2.12	\$2.12
CRT.UN	CT RI Est Invest Un	25,310	\$380,626	106	\$14.97	\$14.97	\$15.20	\$14.96
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$7.40	\$0.00	\$0.00
CS	Capstone Copper J	256,746	\$1,692,130	634	\$6.69	\$6.69	\$6.75	\$6.37
CSAV	CI HilInterestSvgs Un	8,336	\$417,300	20	\$50.06	\$50.06	\$50.06	\$50.06
CSBI	CIBC Cdn ST Bond Idx	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CSE.PR.A	Capstone Infr Pr A	30	\$382	1	\$0.00	\$13.02	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	9,000	\$90,190	10	\$10.04	\$10.04	\$10.05	\$9.95
CSU	Constellation Softwr	2,308	\$6,135,162	37	\$2,659.03	\$2659.03	\$2676.77	\$2643.45
CSW.A	Corby Spirit&Wine A	400	\$6,064	2	\$15.19	\$15.19	\$15.19	\$15.15
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	\$278.88	\$0.00	\$0.00
CTC.A	Canadian Tire A NV	10,768	\$1,907,680	95	\$177.06	\$177.06	\$179.39	\$175.75
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$3.02	\$0.00	\$0.00
CTS	Converge TechSoltn J	62,544	\$192,071	94	\$3.06	\$3.06	\$3.18	\$3.02
CTX	Crescita Therpeutc J	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
CU	Cdn Utilities A NV	56,639	\$1,803,693	265	\$31.67	\$31.67	\$32.09	\$31.67
CU.PR.C	Cdn Util 2nd Pr Y	200	\$3,492	1	\$17.46	\$17.46	\$17.46	\$17.46
CU.PR.D	Cdn Util 2nd Pr AA	0	\$0	0	\$0.00	\$18.40	\$0.00	\$0.00
CU.PR.E	Cdn Util 2nd Pr BB	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
CU.PR.F	Cdn Util 2nd Pr CC	1,000	\$16,620	1	\$16.62	\$16.62	\$16.62	\$16.62
CU.PR.G	Cdn Util 2nd Pr DD	100	\$1,670	1	\$16.70	\$16.70	\$16.70	\$16.70
CU.PR.H	Cdn Util 2nd Pr EE	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
CU.PR.I	Cdn Util 2nd Pr FF	0	\$0	0	\$0.00	\$22.14	\$0.00	\$0.00
CU.PR.J	Cdn Util 2nd Pr HH	0	\$0	0	\$0.00	\$17.45	\$0.00	\$0.00
CU.X	Cdn Utilities CI B	0	\$0	0	\$0.00	\$32.99	\$0.00	\$0.00
CUB	CubicFarm Systems J	22,000	\$990	1	\$0.05	\$0.05	\$0.05	\$0.05
CUD	iShare US DivGrow Un	500	\$25,586	4	\$51.09	\$51.09	\$51.29	\$51.09
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	\$11.78	\$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	200	\$3,349	2	\$16.70	\$16.70	\$16.79	\$16.70
CVE	Cenovus Energy Inc.	245,924	\$6,106,745	821	\$24.80	\$24.80	\$25.07	\$24.61
CVE.PR.A	Cenovus Engy Sr 1 Pr	1,000	\$12,380	1	\$12.38	\$12.38	\$12.38	\$12.38
CVE.PR.B	Cenovus Engy Sr 2 Pr	0	\$0	0	\$0.00	\$15.40	\$0.00	\$0.00
CVE.PR.C	Cenovus Engy Sr 3 Pr	0	\$0	0	\$0.00	\$18.66	\$0.00	\$0.00
CVE.PR.E	Cenovus Engy Sr 5 Pr	0	\$0	0	\$0.00	\$19.75	\$0.00	\$0.00
CVE.PR.G	Cenovus Engy Sr 7 Pr	0	\$0	0	\$0.00	\$19.96	\$0.00	\$0.00
CVE.WT	Cenovus Energy Wt	0	\$0	0	\$0.00	\$18.98	\$0.00	\$0.00
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$86.88	\$0.00	\$0.00
CVO	Coveo Solution J SV	46,196	\$514,852	119	\$11.16	\$11.16	\$11.31	\$10.92
CWB	Cdn Wstrn Bank	17,632	\$460,819	80	\$26.13	\$26.13	\$26.24	\$25.91
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	170	\$2,939	2	\$17.29	\$17.29	\$17.29	\$17.29
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	1,100	\$26,965	2	\$24.70	\$24.70	\$24.70	\$24.29
CWEB	Charlotte's Web Hldg	11,137	\$4,541	3	\$0.41	\$0.41	\$0.41	\$0.40
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$1.29	\$0.00	\$0.00
CWW	iShares GblWater Un	413	\$20,915	4	\$50.60	\$50.60	\$50.74	\$50.60
CXB	Calibre Mining Corp.	70,580	\$116,487	90	\$1.63	\$1.63	\$1.68	\$1.61
CXF	CI Cdn Conv Bond Un	2,300	\$22,103	2	\$9.61	\$9.61	\$9.61	\$9.61
CXI	Currency Exch Intl J	0	\$0	0	\$0.00	\$26.39	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CYB	Cymbria Corp CI A NV	800	\$48,447	4	\$60.50	\$60.50	\$60.67	\$60.49
CYBR	Evolve Cyber Sec Heg	400	\$15,236	2	\$38.09	\$38.09	\$38.09	\$38.09
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 GblMoDiv Un	0	\$0	0	\$0.00	\$19.48	\$0.00	\$0.00
D.UN	Dream Office REIT Un	20,201	\$272,540	83	\$13.46	\$13.46	\$13.73	\$13.34
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	1,900	\$40,613	4	\$21.39	\$21.39	\$21.39	\$21.37
DANC.U	Desjardn AltL/S HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DATA	Evolve Compute HegCA	0	\$0	0	\$0.00	\$19.44	\$0.00	\$0.00
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DBM	Doman Bldg Materials	26,700	\$180,404	84	\$6.78	\$6.78	\$6.81	\$6.66
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	3,600	\$4,752	1	\$1.32	\$1.32	\$1.32	\$1.32
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	\$19.80	\$0.00	\$0.00
DCBO	Docebo Inc. J	4,153	\$207,835	20	\$50.44	\$50.44	\$51.06	\$49.56
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$17.56	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	100	\$1,728	1	\$17.28	\$17.28	\$17.28	\$17.28
DCM	Data Commun Mgt	300	\$984	3	\$3.27	\$3.27	\$3.30	\$3.27
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$15.90	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$17.94	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	0	\$0	0	\$0.00	\$17.14	\$0.00	\$0.00
DF	Dividend 15Split 2 A	3,000	\$11,880	1	\$3.96	\$3.96	\$3.96	\$3.96
DF.PR.A	Dividend 15Split 2 Pr	2,000	\$19,260	1	\$9.63	\$9.63	\$9.63	\$9.63
DFN	Dividend 15 Splt A	103,400	\$652,619	95	\$6.34	\$6.34	\$6.42	\$6.22
DFN.PR.A	Dividend 15 Splt Pr	20,300	\$192,329	22	\$9.46	\$9.46	\$9.49	\$9.46
DFY	Definity Fin Corp.	27,037	\$886,954	151	\$32.66	\$32.66	\$33.17	\$32.54
DGR	CI WisdomTrUSDVGrHG	400	\$15,760	3	\$39.35	\$39.35	\$39.45	\$39.35
DGR.B	CI WisdomTrUSDVn-HG	200	\$8,576	1	\$42.88	\$42.88	\$42.88	\$42.88
DGRC	CI WisdomCA QualDvNH	8,328	\$290,572	7	\$34.91	\$34.91	\$34.92	\$34.85
DGS	Div Growth Splt CI A	25,000	\$123,862	20	\$4.94	\$4.94	\$5.08	\$4.88
DGS.PR.A	Div Growth Split Pr	4,100	\$40,271	10	\$9.81	\$9.81	\$9.83	\$9.81
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$8.90	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	8,700	\$107,159	14	\$12.39	\$12.39	\$12.40	\$12.24
DIAM	Star Diamond Corp J	3,000	\$270	2	\$0.09	\$0.09	\$0.09	\$0.09
DII.A	Dorel Ind Inc A MV	0	\$0	0	\$0.00	\$5.08	\$0.00	\$0.00
DII.B	Dorel Ind Inc B SV	13,800	\$81,577	26	\$5.83	\$5.83	\$5.99	\$5.83
DIR.UN	Dream Industrl REIT	71,829	\$1,011,726	141	\$14.11	\$14.11	\$14.16	\$14.02
DISC	BMO Gbl ConsmrDiscr	500	\$16,998	2	\$34.00	\$34.00	\$34.00	\$33.98
DIV	Divers Rylyt Corp.	31,925	\$91,617	30	\$2.87	\$2.87	\$2.90	\$2.86
DIVS	Evolve CA Pref UnHeg	100	\$1,398	1	\$13.98	\$13.98	\$13.98	\$13.98
DLCG	Dominion Lending J A	5,700	\$12,802	6	\$2.24	\$2.24	\$2.25	\$2.23
DLR	Horizon US\$ Cur A Un	90,413	\$1,232,575	87	\$13.64	\$13.64	\$13.65	\$13.61
DLR.U	Horizon US\$Cur A USF	115,765	\$1,183,679	96	\$10.23	\$10.23	\$10.23	\$10.22
DML	Denison Mines Corp	69,900	\$115,733	224	\$1.67	\$1.67	\$1.68	\$1.62
DN	Delta 9 Cannabis J	21,000	\$1,365	5	\$0.07	\$0.07	\$0.07	\$0.07
DND	Dye & Durham Ltd. J	16,043	\$294,145	74	\$18.25	\$18.25	\$18.88	\$17.91
DNG	Dynacor Group J	1,200	\$3,658	3	\$3.05	\$3.05	\$3.05	\$3.03
DNTL	dentalcorp Hldg J SV	49,671	\$390,456	162	\$7.89	\$7.89	\$8.00	\$7.73
DOL	Dollarama Inc.	55,175	\$4,726,675	351	\$85.44	\$85.44	\$87.21	\$85.33
DOO	BRP Inc. SV	6,696	\$809,249	51	\$120.86	\$120.86	\$121.31	\$120.51
DPM	Dundee Precious Mtl	68,634	\$608,259	217	\$8.78	\$8.78	\$9.19	\$8.69
DQD	CI Wisdom3USDVvVaryHg	600	\$23,940	3	\$39.84	\$39.84	\$40.06	\$39.84
DQI	CIWisdom3IntlDvVarHg	0	\$0	0	\$0.00	\$28.39	\$0.00	\$0.00
DR	Medical Facilities	6,400	\$58,054	12	\$9.10	\$9.10	\$9.10	\$9.05
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	\$25.54	\$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	\$20.14	\$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	\$27.18	\$0.00	\$0.00
DRM	DREAM Unltd CI A SV	10,300	\$206,986	32	\$20.03	\$20.03	\$20.23	\$19.92
DRMC	DesjardinsRI CA LwCO	400	\$10,181	3	\$25.45	\$25.45	\$25.46	\$25.45

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DRMD	DesjardnDevUS-CA CO2	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
DRME	DesjardnRI EmgMktCO2	500	\$8,205	1	\$16.41	\$16.41	\$16.41	\$16.41
DRMU	DesjardinsRI USLowCO	0	\$0	0	\$0.00	\$32.71	\$0.00	\$0.00
DRR.U	Dream ResidntREIT US	540	\$4,041	5	\$7.54	\$7.54	\$7.54	\$7.43
DRT	DIRTT Env Solution J	19,000	\$8,445	9	\$0.47	\$0.47	\$0.48	\$0.43
DRX	ADF Group Inc. SV	8,200	\$36,109	26	\$4.33	\$4.33	\$4.48	\$4.31
DS	Dividend Select 15Eq	400	\$2,596	1	\$6.49	\$6.49	\$6.49	\$6.49
DSAE	DesjardnSocieTerAmEq	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
DSG	Descartes Systems	7,531	\$755,717	66	\$100.43	\$100.43	\$102.31	\$99.62
DSV	Discovery Slvr Crp J	109,500	\$82,865	47	\$0.75	\$0.75	\$0.77	\$0.74
DTOL	D2L Inc. J SV	1,200	\$10,252	2	\$8.56	\$8.56	\$8.56	\$8.54
DXB	Dynamic ActvTact Bnd	600	\$10,707	2	\$17.87	\$17.87	\$17.87	\$17.84
DXC	Dynamic ActvCA DivUn	1,700	\$56,086	5	\$33.03	\$33.03	\$33.03	\$32.95
DXDB	Dynamic Discount Bnd	2,800	\$55,793	5	\$19.95	\$19.95	\$19.97	\$19.92
DXEM	DynamicActvEmrgMktUn	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXET	DynamicActv EngyEvol	0	\$0	0	\$0.00	\$18.14	\$0.00	\$0.00
DXF	Dynamic ActGlbFinSrv	0	\$0	0	\$0.00	\$29.49	\$0.00	\$0.00
DXG	Dynamic Actv GlblDiv	3,915	\$176,045	13	\$45.00	\$45.00	\$45.06	\$44.90
DXIF	DynamicActvInt'l Un	0	\$0	0	\$0.00	\$19.31	\$0.00	\$0.00
DXN	DynamicActvGlbInfras	900	\$17,533	5	\$19.50	\$19.50	\$19.51	\$19.40
DXO	Dynamic ActvCrossBnd	135	\$2,511	2	\$18.60	\$18.60	\$18.60	\$18.60
DXP	Dynamic Actv Pref Un	9,700	\$182,721	6	\$18.81	\$18.81	\$18.87	\$18.78
DXQ	DynamicActvYldCovrOp	3,200	\$71,104	3	\$22.22	\$22.22	\$22.22	\$22.22
DXR	DynamicActvRetireIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXT	Dexterra Group Inc	200	\$1,142	1	\$5.71	\$5.71	\$5.71	\$5.71
DXU	Dynamic ActvUS DivUn	3,100	\$133,482	10	\$43.08	\$43.08	\$43.34	\$42.96
DXV	Dynamc ActInvestFltg	1,000	\$19,756	3	\$19.77	\$19.77	\$19.77	\$19.75
DXW	Dynamic ActvInt'l Div	1,400	\$29,568	2	\$21.12	\$21.12	\$21.12	\$21.12
DXZ	Dynamic ActUS MidCap	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
DYA	dynaCERT Inc. J	36,000	\$7,545	6	\$0.21	\$0.21	\$0.22	\$0.20
E	Enterprise Group Inc	2,000	\$880	1	\$0.44	\$0.44	\$0.44	\$0.44
EAGR	East Side Games J	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	0	\$0	0	\$0.00	\$46.28	\$0.00	\$0.00
EBIT	Bitcoin ETF CA Unheg	1,900	\$26,922	8	\$14.23	\$14.23	\$14.36	\$14.12
EBIT.U	Bitcoin ETF US Unheg	0	\$0	0	\$0.00	\$10.76	\$0.00	\$0.00
EBNK	Evolve EU BkYld HgCA	0	\$0	0	\$0.00	\$9.83	\$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.	28,400	\$72,297	71	\$2.62	\$2.62	\$2.62	\$2.48
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$17.62	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	2,400	\$8,983	7	\$3.72	\$3.72	\$3.77	\$3.72
ECOR	Ecora Resources Ord	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
EDGE	Evolve Innovation Un	0	\$0	0	\$0.00	\$33.21	\$0.00	\$0.00
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	6,340	\$60,380	7	\$9.54	\$9.54	\$9.54	\$9.51
EDR	Endeavour Silver J	30,783	\$132,027	85	\$4.29	\$4.29	\$4.41	\$4.23
EDT	Spectral Medical Inc	8,500	\$2,720	1	\$0.32	\$0.32	\$0.32	\$0.32
EDV	Endeavour Mining Ord	116,589	\$3,489,079	597	\$29.63	\$29.63	\$30.40	\$29.46
EFN	Element Fleet Mgt	60,302	\$1,267,099	331	\$21.05	\$21.05	\$21.30	\$20.82
EFN.PR.A	Element Fleet Pr A	0	\$0	0	\$0.00	\$24.52	\$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	\$24.36	\$0.00	\$0.00
EFR	Energy Fuels Inc. J	66,751	\$529,996	132	\$8.10	\$8.10	\$8.28	\$7.74
EFX	Enerflex Ltd.	42,372	\$446,225	178	\$10.49	\$10.49	\$10.68	\$10.43
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	25,500	\$19,295	20	\$0.75	\$0.75	\$0.79	\$0.72
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	11,498	\$573,133	69	\$49.83	\$49.83	\$50.13	\$49.40
EIT.PR.A	Canoe EIT Ser 1 Pr	100	\$2,471	1	\$24.71	\$24.71	\$24.71	\$24.71
EIT.PR.B	Canoe EIT Ser 2 Pr	0	\$0	0	\$0.00	\$23.90	\$0.00	\$0.00
EIT.UN	Canoe EIT Income Un	29,575	\$383,851	51	\$13.01	\$13.01	\$13.01	\$12.93
ELD	Eldorado Gold Corp.	51,324	\$645,419	156	\$12.51	\$12.51	\$12.68	\$12.49
ELEF	Silver Elephant J	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
ELF	E-L Financial Corp.	0	\$0	0	\$0.00	\$905.58	\$0.00	\$0.00
ELF.PR.F	E-L Financial 1st Pr	0	\$0	0	\$0.00	\$19.75	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ELF.PR.G	E-L Financl 4.75 Pr2	0	\$0	0	\$0.00	\$17.98	\$0.00	\$0.00
ELF.PR.H	E-L Financl 5.5 Pr 3	0	\$0	0	\$0.00	\$20.40	\$0.00	\$0.00
ELO	Eloro Resources J	8,886	\$27,581	6	\$3.15	\$3.15	\$3.15	\$3.06
ELR	Eastern Platinum J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ELVA	Electrovaya Inc.	2,200	\$12,417	10	\$5.73	\$5.73	\$5.85	\$5.51
EMA	Emera Incorporated	54,306	\$2,834,999	356	\$52.17	\$52.17	\$52.55	\$51.94
EMA.PR.A	Emera Inc. Ser A Pr	0	\$0	0	\$0.00	\$13.40	\$0.00	\$0.00
EMA.PR.B	Emera Inc. Ser B Pr	600	\$9,630	1	\$16.05	\$16.05	\$16.05	\$16.05
EMA.PR.C	Emera Inc. Ser C Pr	200	\$4,082	1	\$20.41	\$20.41	\$20.41	\$20.41
EMA.PR.E	Emera Inc. Ser E Pr	0	\$0	0	\$0.00	\$17.14	\$0.00	\$0.00
EMA.PR.F	Emera Inc. Ser F Pr	0	\$0	0	\$0.00	\$17.06	\$0.00	\$0.00
EMA.PR.H	Emera Inc. Ser H Pr	0	\$0	0	\$0.00	\$22.90	\$0.00	\$0.00
EMA.PR.J	Emera Inc. Ser J Pr	0	\$0	0	\$0.00	\$21.08	\$0.00	\$0.00
EMA.PR.L	Emera Inc. Ser L Pr	0	\$0	0	\$0.00	\$16.76	\$0.00	\$0.00
EMP.A	Empire Co Cl A NV	20,154	\$711,975	162	\$35.38	\$35.38	\$35.59	\$35.18
EMV.B	Cl Wisdom3EmrgMktDiv	0	\$0	0	\$0.00	\$25.67	\$0.00	\$0.00
ENB	Enbridge Inc.	195,314	\$9,387,599	823	\$48.29	\$48.29	\$48.33	\$47.73
ENB.PF.A	Enbridge Ser 9 Pr	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
ENB.PF.C	Enbridge Ser 11 Pr	0	\$0	0	\$0.00	\$15.01	\$0.00	\$0.00
ENB.PF.E	Enbridge Ser 13 Pr	100	\$1,425	1	\$14.25	\$14.25	\$14.25	\$14.25
ENB.PF.G	Enbridge Ser 15 Pr	0	\$0	0	\$0.00	\$14.10	\$0.00	\$0.00
ENB.PF.K	Enbridge Ser 19 Pr	1,900	\$39,750	4	\$21.00	\$21.00	\$21.00	\$20.75
ENB.PF.U	Enbridge Ser L US Pr	0	\$0	0	\$0.00	\$18.91	\$0.00	\$0.00
ENB.PF.V	Enbridge Ser 5 US Pr	0	\$0	0	\$0.00	\$19.91	\$0.00	\$0.00
ENB.PR.A	Enbridge 5.50% Pr	0	\$0	0	\$0.00	\$21.40	\$0.00	\$0.00
ENB.PR.B	Enbridge Inc Sr B Pr	200	\$3,258	1	\$16.29	\$16.29	\$16.29	\$16.29
ENB.PR.D	Enbridge Inc Sr D Pr	100	\$1,683	1	\$16.83	\$16.83	\$16.83	\$16.83
ENB.PR.F	Enbridge Inc Sr F Pr	500	\$8,540	1	\$17.08	\$17.08	\$17.08	\$17.08
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	100	\$1,761	1	\$17.61	\$17.61	\$17.61	\$17.61
ENB.PR.J	Enbridge Ser 7 Pr	300	\$4,980	2	\$16.60	\$16.60	\$16.60	\$16.60
ENB.PR.N	Enbridge Inc Sr N Pr	600	\$11,160	2	\$18.60	\$18.60	\$18.60	\$18.60
ENB.PR.P	Enbridge Inc Sr P Pr	400	\$6,572	1	\$16.43	\$16.43	\$16.43	\$16.43
ENB.PR.T	Enbridge Inc Sr R Pr	0	\$0	0	\$0.00	\$15.83	\$0.00	\$0.00
ENB.PR.V	Enbridge Ser 1 US Pr	0	\$0	0	\$0.00	\$21.13	\$0.00	\$0.00
ENB.PR.Y	Enbridge Ser 3 Pr	0	\$0	0	\$0.00	\$14.98	\$0.00	\$0.00
ENCC	HoriznCA O&G EqCal E	13,412	\$144,056	8	\$10.74	\$10.74	\$10.77	\$10.72
ENGH	Enghouse Systems Ltd	18,221	\$526,300	127	\$28.99	\$28.99	\$29.30	\$28.53
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	15,391	\$222,565	36	\$14.42	\$14.42	\$14.58	\$14.42
ENS.PR.A	E Split Corp. Pr	0	\$0	0	\$0.00	\$9.91	\$0.00	\$0.00
EOX	Euromax Resources J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EPRX	Eupraxia Pharma J	2,900	\$21,762	4	\$7.50	\$7.50	\$7.55	\$7.46
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.	56,310	\$4,575,404	279	\$80.75	\$80.75	\$83.04	\$78.40
EQB.PR.C	EQB Inc. Pr 3	0	\$0	0	\$0.00	\$22.87	\$0.00	\$0.00
EQL	Invesco S&P500 EqWgt	3,700	\$114,844	10	\$31.03	\$31.03	\$31.09	\$31.00
EQL.F	Invesco S&P500EqCA-H	6,900	\$189,887	16	\$27.51	\$27.51	\$27.57	\$27.47
EQL.U	Invesco S&P500Eq USF	0	\$0	0	\$0.00	\$22.58	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	28,800	\$185,227	76	\$6.39	\$6.39	\$6.57	\$6.30
ERD	Erdene Res Dev J	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
ERE.UN	European Res REIT Un	4,400	\$12,483	22	\$2.88	\$2.88	\$2.88	\$2.83
ERF	Enerplus Corporation	17,109	\$373,193	84	\$21.88	\$21.88	\$22.11	\$21.58
ERO	Ero Copper Corp. J	19,793	\$600,635	99	\$30.27	\$30.27	\$30.84	\$30.02
ESG	Invesco S&P500ESG Un	2,100	\$67,045	6	\$31.90	\$31.90	\$32.01	\$31.87
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$27.66	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	0	\$0	0	\$0.00	\$32.93	\$0.00	\$0.00
ESGB	BMO ESG CorpBnd CAD	622	\$16,081	3	\$25.84	\$25.84	\$25.91	\$25.84
ESGC	Invesco S&P500ESG	0	\$0	0	\$0.00	\$24.17	\$0.00	\$0.00
ESGE	BMO MSCI EAFE ESGLdr	100	\$3,082	1	\$30.82	\$30.82	\$30.82	\$30.82
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$24.20	\$0.00	\$0.00
ESGG	BMO MSCI Glb ESG Ldr	0	\$0	0	\$0.00	\$37.97	\$0.00	\$0.00
ESGH	BMO ESG HiYldUSBndCA	0	\$0	0	\$0.00	\$29.30	\$0.00	\$0.00
ESGH.F	BMO ESG HiYldUSBndHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ESGY	BMO MSCI US ESG Ldr	108	\$4,554	2	\$42.16	\$42.16	\$42.16	\$42.16

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ESGY.F	BMO MSCI US ESGldrHg	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00
ESI	Ensign Engy Services	44,600	\$107,799	45	\$2.41	\$2.41	\$2.47	\$2.40
ESM	Euro Sun Mining J	25,000	\$1,000	1	\$0.04	\$0.04	\$0.04	\$0.04
ESN	Essential Energy Ltd	4,000	\$1,530	2	\$0.39	\$0.39	\$0.39	\$0.38
ESPX	Evolve 500EnhcYld HG	300	\$6,594	1	\$21.98	\$21.98	\$21.98	\$21.98
ESPX.B	Evolve 500EnhcYld UH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ESPX.U	Evolve 500EnYldUH US	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
ET	Evertz Technologies	2,400	\$31,881	12	\$13.26	\$13.26	\$13.35	\$13.23
ETC	EvolveCryptocurUH CA	0	\$0	0	\$0.00	\$6.68	\$0.00	\$0.00
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$4.08	\$0.00	\$0.00
ETG	Entree Resources J	16,000	\$21,614	5	\$1.35	\$1.35	\$1.37	\$1.34
ETHH	Purpose EthrCA CurHg	1,758	\$13,359	8	\$7.61	\$7.61	\$7.61	\$7.58
ETHH.B	Purpose EthrCA NC Hg	2,200	\$18,831	5	\$8.59	\$8.59	\$8.60	\$8.45
ETHH.U	Purpose EthrUS\$NC Hg	519	\$4,112	2	\$7.92	\$7.92	\$7.92	\$7.92
ETHI	Horizon GlbSustLdr A	200	\$8,860	1	\$44.30	\$44.30	\$44.30	\$44.30
ETHQ	3iQ Ether Un	0	\$0	0	\$0.00	\$9.72	\$0.00	\$0.00
ETHQ.U	3iQ Ether Un	0	\$0	0	\$0.00	\$7.42	\$0.00	\$0.00
ETHR	Ether ETF CADenom UH	2,100	\$17,932	7	\$8.53	\$8.53	\$8.61	\$8.49
ETHR.U	Ether ETF USDenom UH	0	\$0	0	\$0.00	\$6.55	\$0.00	\$0.00
ETHX.B	CI GalxyEthermCA UHG	6,220	\$55,089	23	\$8.88	\$8.88	\$8.90	\$8.80
ETHX.U	CI GalxyEthermUS UH	6,097	\$50,752	14	\$8.29	\$8.29	\$8.38	\$8.28
ETHY	Purpose Ether Yld Un	3,900	\$11,449	6	\$2.93	\$2.93	\$2.94	\$2.92
ETHY.B	Purpose EthrYld nchG	0	\$0	0	\$0.00	\$3.54	\$0.00	\$0.00
ETHY.U	PurposeEthrYldncHgUS	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$16.19	\$0.00	\$0.00
ETSX	Evolve 60EnhcYld UH	0	\$0	0	\$0.00	\$19.78	\$0.00	\$0.00
EVT	Economic Investment	0	\$0	0	\$0.00	\$131.50	\$0.00	\$0.00
EXE	Extencicare Inc.	9,200	\$65,006	35	\$7.06	\$7.06	\$7.15	\$7.01
EXN	Excellon Resources J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EXRO	Exro Tech Inc. J	6,900	\$15,294	11	\$2.24	\$2.24	\$2.24	\$2.21
EXRO.WT	Exro Tech Inc. J Wt	0	\$0	0	\$0.00	\$1.08	\$0.00	\$0.00
EYZ.C	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
EYZ.D	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
EYZ.F	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
FANS	FansUnite Entrtnmt J	53,000	\$2,385	5	\$0.05	\$0.05	\$0.05	\$0.05
FAP	abrdn Asia-PacifcVCC	830	\$2,108	2	\$2.54	\$2.54	\$2.54	\$2.54
FAR	Foraco Int'l SA	0	\$0	0	\$0.00	\$1.76	\$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	\$35,006	6	\$13.04	\$13.04	\$13.06	\$12.94
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$10.54	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	9,800	\$102,619	17	\$10.52	\$10.52	\$10.52	\$10.41
FCCB	Fidelity CdnBndIdxUn	100	\$2,150	1	\$21.50	\$21.50	\$21.50	\$21.50
FCCD	Fidelity Cdn Div L	1,700	\$45,420	6	\$26.74	\$26.74	\$26.74	\$26.69
FCCL	Fidelity CdnLwVol L	0	\$0	0	\$0.00	\$30.93	\$0.00	\$0.00
FCCM	Fidelity CA Moment L	0	\$0	0	\$0.00	\$10.16	\$0.00	\$0.00
FCCQ	FidelityCdnHiQual L	0	\$0	0	\$0.00	\$30.80	\$0.00	\$0.00
FCCV	Fidelity CdnVal L Un	400	\$5,343	3	\$13.37	\$13.37	\$13.37	\$13.34
FCD.UN	Firm Cap Pty Tr Un	7,600	\$41,303	7	\$5.47	\$5.47	\$5.47	\$5.40
FCGB	Fidelity GlbCore+Bnd	8,900	\$192,336	13	\$21.62	\$21.62	\$21.63	\$21.56
FCGB.U	Fidelity GlbCorBndUS	100	\$1,620	1	\$16.20	\$16.20	\$16.20	\$16.20
FCGI	Fidelity GlbMolncm L	0	\$0	0	\$0.00	\$12.44	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	600	\$14,304	1	\$23.84	\$23.84	\$23.84	\$23.84
FCIG	FidelityGlbInvestBnd	1,100	\$23,466	4	\$21.32	\$21.32	\$21.34	\$21.32
FCIG.U	FidelityGlbInvBnd US	500	\$8,025	2	\$16.05	\$16.05	\$16.05	\$16.05
FCII	Frankln ClrBrdgInfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIL	Fidelity IntlLwVol L	0	\$0	0	\$0.00	\$26.37	\$0.00	\$0.00
FCIM	Fidelity IntlMomnt L	1,500	\$15,060	4	\$10.04	\$10.04	\$10.04	\$10.04
FCIQ	Fidelity IntlHiQual	4,500	\$150,755	15	\$33.50	\$33.50	\$33.58	\$33.43
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$25.72	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	4,200	\$128,443	13	\$30.59	\$30.59	\$30.72	\$30.51
FCLH	FidelityUS LowVolCur	0	\$0	0	\$0.00	\$36.78	\$0.00	\$0.00
FCMH	FidelityUS Momnt Cur	0	\$0	0	\$0.00	\$8.89	\$0.00	\$0.00
FCMI	Fidelity CdnMolncm L	0	\$0	0	\$0.00	\$24.82	\$0.00	\$0.00
FCMO	Fidelity US Moment L	0	\$0	0	\$0.00	\$9.96	\$0.00	\$0.00
FCMO.U	Fidelity US MomentUS	0	\$0	0	\$0.00	\$9.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FCQH	FidelityUS HiCurNatr	1,600	\$72,400	4	\$45.25	\$45.25	\$45.27	\$45.24
FCR.UN	First Cap REIT Un	44,450	\$650,351	180	\$14.65	\$14.65	\$14.68	\$14.49
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	\$33.78	\$0.00	\$0.00
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FCSB	FidelityCdnST CrpBnd	2,200	\$52,746	3	\$23.99	\$23.99	\$23.99	\$23.97
FCSI	Frankln ClrBrdgGrwth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	165,104	\$98,662	114	\$0.59	\$0.59	\$0.61	\$0.58
FCUD	Fidelity US HiDiv Un	800	\$24,625	3	\$30.77	\$30.77	\$30.81	\$30.77
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$22.72	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	300	\$8,451	1	\$28.17	\$28.17	\$28.17	\$28.17
FCUL	Fidelity USLowVol Un	0	\$0	0	\$0.00	\$39.80	\$0.00	\$0.00
FCUL.U	Fidelity USLowVol US	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	1,400	\$66,279	6	\$47.27	\$47.27	\$47.51	\$47.27
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	11,000	\$158,731	14	\$14.43	\$14.43	\$14.45	\$14.40
FCUV.U	Fidelity US Val L US	0	\$0	0	\$0.00	\$10.79	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	0	\$0	0	\$0.00	\$13.79	\$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	6,000	\$4,860	1	\$0.81	\$0.81	\$0.81	\$0.81
FEBB.F	1st Tr CboeUS Eq Heg	0	\$0	0	\$0.00	\$38.63	\$0.00	\$0.00
FEC	Frontera Energy Corp	11,973	\$124,030	51	\$10.26	\$10.26	\$10.63	\$10.24
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	49,500	\$7,898	12	\$0.16	\$0.16	\$0.17	\$0.16
FFH	Fairfax Financial SV	6,427	\$6,866,322	54	\$1,080.47	\$1080.47	\$1080.47	\$1058.99
FFH.PR.C	Fairfax Fin Ser C Pr	600	\$11,022	1	\$18.37	\$18.37	\$18.37	\$18.37
FFH.PR.D	Fairfax Fin Ser D Pr	1,000	\$19,300	2	\$19.30	\$19.30	\$19.30	\$19.30
FFH.PR.E	Fairfax Fin Ser E Pr	0	\$0	0	\$0.00	\$14.31	\$0.00	\$0.00
FFH.PR.F	Fairfax Fin Ser F Pr	0	\$0	0	\$0.00	\$16.68	\$0.00	\$0.00
FFH.PR.G	Fairfax Fin Ser G Pr	0	\$0	0	\$0.00	\$14.25	\$0.00	\$0.00
FFH.PR.H	Fairfax Fin Ser H Pr	0	\$0	0	\$0.00	\$16.95	\$0.00	\$0.00
FFH.PR.I	Fairfax Fin Ser I Pr	100	\$1,512	1	\$15.12	\$15.12	\$15.12	\$15.12
FFH.PR.J	Fairfax Fin Ser J Pr	100	\$1,825	1	\$18.25	\$18.25	\$18.25	\$18.25
FFH.PR.K	Fairfax Fin Ser K Pr	700	\$12,502	2	\$17.86	\$17.86	\$17.86	\$17.86
FFH.PR.M	Fairfax Fin Ser M Pr	200	\$4,060	1	\$20.30	\$20.30	\$20.30	\$20.30
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$696.51	\$0.00	\$0.00
FFN	NA Fin 15 Split A	31,800	\$122,487	32	\$3.87	\$3.87	\$3.94	\$3.80
FFN.PR.A	NA Fin 15 Split 2 Pr	4,900	\$47,466	7	\$9.69	\$9.69	\$9.70	\$9.68
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	\$17.51	\$0.00	\$0.00
FGGE	Franklin GlbGrowFund	0	\$0	0	\$0.00	\$21.81	\$0.00	\$0.00
FGO	CI EnhancGovtBnd Heg	900	\$8,828	2	\$9.81	\$9.81	\$9.81	\$9.80
FGO.U	CI EnhancGvtBndHG US	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00
FHG	1stTr AlphDEX US Ind	0	\$0	0	\$0.00	\$43.18	\$0.00	\$0.00
FHG.F	1stTr AlphDEX US Heg	0	\$0	0	\$0.00	\$21.48	\$0.00	\$0.00
FHH	1stTr AlpDEX US Hlth	0	\$0	0	\$0.00	\$37.70	\$0.00	\$0.00
FHH.F	1stTr AlpDEXUSHlth Hg	0	\$0	0	\$0.00	\$21.28	\$0.00	\$0.00
FHI	CI HealthCareCovr HG	1,500	\$17,343	5	\$11.56	\$11.56	\$11.60	\$11.55
FHI.B	CI HlthCr GiaCovUnHg	0	\$0	0	\$0.00	\$12.58	\$0.00	\$0.00
FHI.U	CI HlthCareCovrHegUS	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00
FHIS	FranklinBis UltShBnd	300	\$6,078	1	\$20.26	\$20.26	\$20.26	\$20.26
FHQ	1stTr AlpDEX US Tech	0	\$0	0	\$0.00	\$75.61	\$0.00	\$0.00
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$36.01	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	37,972	\$255,146	26	\$6.73	\$6.73	\$6.73	\$6.70
FIG	CI Invest GrdBnd Heg	6,000	\$54,008	5	\$8.99	\$8.99	\$9.01	\$8.99
FIG.U	CI InvestGrdBndHG US	200	\$1,710	1	\$8.55	\$8.55	\$8.55	\$8.55
FIH.U	Fairfax India SV USF	3,700	\$51,573	17	\$13.98	\$13.98	\$14.19	\$13.77
FIL	Filo Corp. J	17,520	\$413,180	90	\$23.74	\$23.74	\$23.79	\$23.20
FINO	Franklin Innov Fund	0	\$0	0	\$0.00	\$15.77	\$0.00	\$0.00
FINT	1st TrIntlCapStrngth	0	\$0	0	\$0.00	\$24.96	\$0.00	\$0.00
FLBA	Franklin CoreBalActv	0	\$0	0	\$0.00	\$22.95	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FLCI	Franklin BissCorpBnd	0	\$0	0	\$0.00	\$16.88	\$0.00	\$0.00
FLCP	Franklin Bis Cor+Bnd	0	\$0	0	\$0.00	\$17.16	\$0.00	\$0.00
FLDM	Franklin IntlMltfctr	0	\$0	0	\$0.00	\$20.46	\$0.00	\$0.00
FLGA	Franklin GlbAgBndC-H	6,200	\$114,391	9	\$18.44	\$18.44	\$18.50	\$18.43
FLGD	Franklin GblDivQual	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	1,400	\$13,718	2	\$9.81	\$9.81	\$9.81	\$9.79
FLNT	FLINT Corp.	7,000	\$225	2	\$0.03	\$0.03	\$0.04	\$0.03
FLOW	Flow Beverage J SV	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
FLRM	Franklin RskMngCA Eq	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FLSD	FranklinBis SH DurBnd	300	\$5,502	1	\$18.34	\$18.34	\$18.34	\$18.34
FLUS	Franklin US LargeCap	500	\$17,430	1	\$34.86	\$34.86	\$34.86	\$34.86
FLX	Purpose GblFlxCredUn	200	\$1,374	1	\$6.87	\$6.87	\$6.87	\$6.87
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	258,381	\$9,484,811	1,293	\$36.45	\$36.45	\$37.52	\$36.08
FN	First Nat'l Fin Corp	52,349	\$2,116,561	166	\$40.00	\$40.00	\$41.79	\$38.67
FN.PR.A	1st Nat'l Fin Sr 1 Pr	1,000	\$10,600	4	\$10.60	\$10.60	\$10.60	\$10.60
FN.PR.B	1st Nat'l Fin Sr 2 Pr	0	\$0	0	\$0.00	\$13.44	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	28,799	\$5,348,704	233	\$184.68	\$184.68	\$189.48	\$184.35
FOM	Foran Mining Corp J	44,400	\$178,772	87	\$4.07	\$4.07	\$4.10	\$3.94
FOOD	Goodfood Market J	500	\$248	1	\$0.50	\$0.50	\$0.50	\$0.50
FORA	VerticalScope J SV	805	\$3,971	6	\$4.99	\$4.99	\$5.09	\$4.66
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	600	\$11,652	1	\$19.42	\$19.42	\$19.42	\$19.42
FQC	CI MSCI CAQualCI ETF	0	\$0	0	\$0.00	\$31.10	\$0.00	\$0.00
FR	First Majestic J	110,610	\$912,205	179	\$8.23	\$8.23	\$8.40	\$8.13
FRU	Freehold Royalties	61,308	\$852,917	126	\$13.88	\$13.88	\$14.04	\$13.83
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$11.64	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	11,000	\$104,288	16	\$9.48	\$9.48	\$9.49	\$9.48
FSB.U	CI EnhancShrtBnd US	400	\$3,868	1	\$9.67	\$9.67	\$9.67	\$9.67
FSF	CI Gbl Fin Sectr Un	0	\$0	0	\$0.00	\$21.93	\$0.00	\$0.00
FSL	1st Tr SnrLoan Cad-H	0	\$0	0	\$0.00	\$16.88	\$0.00	\$0.00
FST	1st Tr CdnCapStrngUn	0	\$0	0	\$0.00	\$44.11	\$0.00	\$0.00
FSV	FirstService Corp.	9,438	\$1,946,201	95	\$205.32	\$205.32	\$210.27	\$205.11
FSY	Forsys Metals Corp J	12,000	\$4,430	15	\$0.37	\$0.37	\$0.38	\$0.35
FSZ	Fiera Capital A SV	17,100	\$110,559	62	\$6.50	\$6.50	\$6.52	\$6.43
FT	Fortune Minerals J	33,000	\$1,595	3	\$0.05	\$0.05	\$0.05	\$0.05
FTG	Firan Tech Grp Corp.	2,100	\$7,875	2	\$3.75	\$3.75	\$3.75	\$3.75
FTN	Financial 15 Splt A	15,250	\$133,338	24	\$8.71	\$8.71	\$8.81	\$8.70
FTN.PR.A	Financial 15 Splt Pr	1,200	\$11,379	4	\$9.48	\$9.48	\$9.49	\$9.48
FTS	Fortis Inc.	93,103	\$5,166,067	526	\$55.42	\$55.42	\$56.00	\$55.21
FTS.PR.F	Fortis Inc. 1st Pr F	600	\$11,726	6	\$19.51	\$19.51	\$19.55	\$19.51
FTS.PR.G	Fortis Inc. 1st Pr G	100	\$1,919	1	\$19.19	\$19.19	\$19.19	\$19.19
FTS.PR.H	Fortis Inc. 1st Pr H	100	\$1,295	1	\$12.95	\$12.95	\$12.95	\$12.95
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	\$18.85	\$0.00	\$0.00
FTS.PR.K	Fortis Inc. 1st Pr K	500	\$8,375	1	\$16.75	\$16.75	\$16.75	\$16.75
FTS.PR.M	Fortis Inc. 1st Pr M	0	\$0	0	\$0.00	\$17.09	\$0.00	\$0.00
FTT	Finning Int'l Inc.	92,792	\$4,263,228	387	\$45.82	\$45.82	\$46.34	\$45.30
FTU	US Financial 15 Cl A	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
FTU.PR.B	US Financial15 Pr 12	0	\$0	0	\$0.00	\$6.90	\$0.00	\$0.00
FUD	1st Tr VallnDivCA-Hg	0	\$0	0	\$0.00	\$30.38	\$0.00	\$0.00
FURY	Fury Gld Mines Ltd J	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
FVI	Fortuna Silver Mines	22,307	\$98,475	69	\$4.41	\$4.41	\$4.46	\$4.34
FVL	Freegold Ventures J	1,000	\$455	2	\$0.46	\$0.46	\$0.46	\$0.46
FWCP	Franklin WstCore+Bnd	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
FXM	CI Mormstr CA Val Un	1,000	\$21,058	7	\$21.08	\$21.08	\$21.08	\$21.03
G	Augusta Gold Corp. J	5,000	\$4,591	5	\$0.91	\$0.91	\$0.92	\$0.91
GATO	Gatos Silver, Inc. J	1,200	\$7,608	10	\$6.41	\$6.41	\$6.41	\$6.29
GAU	Galiano Gold Inc. J	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
GBAL	iShrESG Bal ETF Port	300	\$12,643	2	\$42.13	\$42.13	\$42.15	\$42.13
GBAR	Monarch Mining CorpJ	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$11.60	\$0.00	\$0.00
GCBD	Guardian Cdn Bond Un	600	\$10,326	4	\$17.21	\$17.21	\$17.21	\$17.21
GCG	Guardian Capital	0	\$0	0	\$0.00	\$37.29	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GCG.A	Guardian Cap Cl A NV	100	\$4,099	1	\$40.99	\$40.99	\$40.99	\$40.99
GCL	Colabor Group Inc.	100	\$102	1	\$1.02	\$1.02	\$1.02	\$1.02
GCNS	iShr ESG Conserv Bal	0	\$0	0	\$0.00	\$37.10	\$0.00	\$0.00
GCSC	GuardianCAContrIEqUH	0	\$0	0	\$0.00	\$21.08	\$0.00	\$0.00
GCTB	Guard Ult-Sh CdnT-bl	0	\$0	0	\$0.00	\$50.12	\$0.00	\$0.00
GDC	Genesis Land Dev	0	\$0	0	\$0.00	\$2.25	\$0.00	\$0.00
GDEP	GuardianEqPathETF Hg	0	\$0	0	\$0.00	\$19.20	\$0.00	\$0.00
GDEP.B	Guardian EqPath Unhg	0	\$0	0	\$0.00	\$18.98	\$0.00	\$0.00
GDI	GDI Integrated SV J	2,696	\$127,010	16	\$47.01	\$47.01	\$47.33	\$47.00
GDL	Goodfellow Inc.	0	\$0	0	\$0.00	\$14.11	\$0.00	\$0.00
GDPY	Guardian PremYld Heg	700	\$14,399	2	\$20.57	\$20.57	\$20.57	\$20.57
GDPY.B	Guardian PremYldUnhg	0	\$0	0	\$0.00	\$19.77	\$0.00	\$0.00
GDV	Gibl Div GrowSplit A	2,934	\$27,680	9	\$9.46	\$9.46	\$9.48	\$9.41
GDV.PR.A	Gibl DivGrowSplit Pr	0	\$0	0	\$0.00	\$9.33	\$0.00	\$0.00
GEC	Gibl Education Com J	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
GEI	Gibson Energy Inc	71,167	\$1,455,082	364	\$20.60	\$20.60	\$20.63	\$20.18
GENM	Generation Mining J	8,000	\$2,998	2	\$0.37	\$0.37	\$0.39	\$0.37
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$3.15	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	300	\$14,474	2	\$48.08	\$48.08	\$48.33	\$48.08
GFL	GFL Environment SV	58,123	\$2,592,921	303	\$44.76	\$44.76	\$45.23	\$44.35
GFP	Green1st ForestProdJ	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
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	54,912	\$75,937	87	\$1.35	\$1.35	\$1.43	\$1.35
GGEM	Guardian EmgMkt Unhg	0	\$0	0	\$0.00	\$14.66	\$0.00	\$0.00
GGRO	iShrESG GrowthPortfl	300	\$13,547	3	\$45.15	\$45.15	\$45.16	\$45.15
GH	Gamehost Inc.	0	\$0	0	\$0.00	\$8.86	\$0.00	\$0.00
GIB.A	CGI Inc. Cl A SV	76,441	\$10,155,542	628	\$132.70	\$132.70	\$133.78	\$132.01
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	17,917	\$733,057	104	\$40.90	\$40.90	\$41.08	\$40.63
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	\$0.46	\$0.00	\$0.00
GLCC	Horizn Gld EqCvCl E	5,536	\$128,303	27	\$23.10	\$23.10	\$23.63	\$23.01
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GLO	Global Atomic Corp J	343,003	\$516,844	342	\$1.48	\$1.48	\$1.58	\$1.47
GLXY	Galaxy Digital J Ord	51,200	\$328,591	53	\$6.35	\$6.35	\$6.50	\$6.31
GMNG	Gamelancer Media J	8,000	\$920	1	\$0.12	\$0.12	\$0.12	\$0.12
GMTN	Gold Mountain Mng J	5,200	\$574	2	\$0.11	\$0.11	\$0.11	\$0.11
GMX	Globex Mining Ent J	500	\$380	1	\$0.76	\$0.76	\$0.76	\$0.76
GOGR	Osisko GrnAcq J A RV	0	\$0	0	\$0.00	\$10.11	\$0.00	\$0.00
GOGR.WT	Osisko GreenAcq J Wt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GOLD	GoldMining Inc. J	30,200	\$36,545	9	\$1.22	\$1.22	\$1.22	\$1.19
GOOS	Cda Goose Hldgs SV	48,305	\$1,108,640	181	\$22.87	\$22.87	\$23.30	\$22.59
GPMD	GuardPath DecumltN42	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GRA	NanoXplore Inc. J	15,000	\$45,782	8	\$3.00	\$3.00	\$3.19	\$3.00
GRC	Gold Springs Res J	1,500	\$143	1	\$0.10	\$0.10	\$0.10	\$0.10
GRID	Tantalus Sys Hldg J	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
GRN	Greenlane Renew J	51,000	\$13,013	12	\$0.26	\$0.26	\$0.26	\$0.25
GRNI	BMO BrkfldRenwInfras	0	\$0	0	\$0.00	\$27.70	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	3,027	\$232,055	20	\$76.68	\$76.68	\$77.31	\$76.47
GSY	goeasy Ltd.	5,375	\$676,954	53	\$126.35	\$126.35	\$126.60	\$125.27
GTE	Gran Tierra Energy	22,700	\$194,679	55	\$8.81	\$8.81	\$8.91	\$8.37
GUD	Knight Therapeutics	4,411	\$21,214	34	\$4.80	\$4.80	\$4.83	\$4.78
GURU	GURU Organic Energy	0	\$0	0	\$0.00	\$2.45	\$0.00	\$0.00
GUTB.U	Guard Ult-Sh US T-BI	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWO	Great-West Lifeco	73,532	\$2,920,381	439	\$39.80	\$39.80	\$39.86	\$39.56
GWO.PR.G	Gt-West Lifeco Pr G	600	\$11,718	1	\$19.53	\$19.53	\$19.53	\$19.53
GWO.PR.H	Gt-West Lifeco Pr H	200	\$3,604	2	\$18.02	\$18.02	\$18.02	\$18.02
GWO.PR.I	Gt-West Lifeco Pr I	1,000	\$17,190	1	\$17.19	\$17.19	\$17.19	\$17.19
GWO.PR.L	Gt-West Lifeco Pr L	500	\$10,505	1	\$21.01	\$21.01	\$21.01	\$21.01
GWO.PR.M	Gt-West Lifeco Pr M	1,000	\$21,940	2	\$21.91	\$21.91	\$21.97	\$21.91

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GWO.PR.N	Gt-West Lifeco Pr N	500	\$6,220	1	\$12.44	\$12.44	\$12.44	\$12.44
GWO.PR.P	Gt-West Lifeco Pr P	0	\$0	0	\$0.00	\$19.97	\$0.00	\$0.00
GWO.PR.Q	Gt-West Lifeco Pr Q	0	\$0	0	\$0.00	\$19.20	\$0.00	\$0.00
GWO.PR.R	Gt-West Lifeco Pr R	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
GWO.PR.S	Gt-West Lifeco Pr S	900	\$17,697	3	\$19.57	\$19.57	\$19.69	\$19.57
GWO.PR.T	Gt-West Lifeco Pr T	0	\$0	0	\$0.00	\$19.40	\$0.00	\$0.00
GWO.PR.Y	Gt-West Lifeco Pr Y	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
GXE	Gear Energy Ltd.	523,850	\$438,273	71	\$0.85	\$0.85	\$0.86	\$0.83
H	Hydro One Limited	57,060	\$2,090,018	292	\$36.62	\$36.62	\$36.79	\$36.41
HAB	Horizon CorpBnd E Un	11,600	\$109,976	15	\$9.52	\$9.52	\$9.52	\$9.47
HAC	Horizon Seasonl E Un	3,500	\$88,529	10	\$25.32	\$25.32	\$25.32	\$25.28
HAD	Horizon ActvCdnBndUn	100	\$859	1	\$8.59	\$8.59	\$8.59	\$8.59
HAEB	HoriznActESG CrpBndA	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HAF	Horizon ActiveGbl E	100	\$699	1	\$6.99	\$6.99	\$6.99	\$6.99
HAI	Haivision Systems	0	\$0	0	\$0.00	\$3.83	\$0.00	\$0.00
HAL	Horizons Cdn Div E	0	\$0	0	\$0.00	\$19.02	\$0.00	\$0.00
HARB	Horizon TacTotRetBnd	2,800	\$27,576	4	\$9.87	\$9.87	\$9.87	\$9.83
HARB.J	Horizn TacAbsolBndDv	0	\$0	0	\$0.00	\$8.72	\$0.00	\$0.00
HARB.U	HoriznTacTotRetUH US	0	\$0	0	\$0.00	\$7.99	\$0.00	\$0.00
HARC	Horizons AbsolGlbCur	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HAZ	Horizon GblDiv E Un	4,600	\$134,324	5	\$29.17	\$29.17	\$29.29	\$29.17
HBA	Hamilton AusBk=Wgt E	1,600	\$33,973	6	\$21.26	\$21.26	\$21.26	\$21.19
HBAL	Horizons Bal TRI A	3,354	\$45,364	8	\$13.49	\$13.49	\$13.55	\$13.49
HBB	Horizon Cdn SlctUniv	6,200	\$276,591	14	\$44.63	\$44.63	\$44.63	\$44.60
HBD	BetaPro GldBul-2x Br	0	\$0	0	\$0.00	\$10.75	\$0.00	\$0.00
HBF	HarvestBrndLdr+ A Un	16,776	\$162,393	18	\$9.65	\$9.65	\$9.72	\$9.65
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$10.47	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	100	\$1,081	1	\$10.81	\$10.81	\$10.81	\$10.81
HBFE	Harvest BrandLeadR A	0	\$0	0	\$0.00	\$10.29	\$0.00	\$0.00
HBGD	HoriznBigDataHrdwr A	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00
HBGD.U	HoriznBigDataHrdwrUS	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
HBKD	BetaPro EqCdnBnk2xBr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HBKU	BetaPro EqCdnBnk2xBI	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HBLK	Blockchain Tech A Un	1,000	\$12,360	1	\$12.36	\$12.36	\$12.36	\$12.36
HBM	Hudbay Minerals Inc.	98,811	\$749,528	175	\$7.62	\$7.62	\$7.65	\$7.46
HBNK	Horizn EqWgtBanksIdx	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
HBU	BetaPro GldBul 2x BI	2,550	\$27,871	5	\$10.94	\$10.94	\$10.94	\$10.92
HBUG	HorizonsGX CybrsecUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	0	\$0	0	\$0.00	\$20.95	\$0.00	\$0.00
HCAL	Hamilton EnhanCA Bk	6,122	\$122,973	21	\$20.13	\$20.13	\$20.18	\$20.03
HCG	Home Capital Group	6,112	\$262,629	40	\$43.01	\$43.01	\$43.05	\$42.93
HCLN	Harvest CleanEngy Un	360	\$3,962	4	\$11.00	\$11.00	\$11.00	\$11.00
HCON	Horizons ConservTRI	0	\$0	0	\$0.00	\$12.46	\$0.00	\$0.00
HCRE	Horizons EqICA REIT	2,888	\$70,725	8	\$24.53	\$24.53	\$24.53	\$24.47
HDGE	Accelerate Absol Heg	600	\$13,692	1	\$22.82	\$22.82	\$22.82	\$22.82
HDIF	Harvest DiverMolncmA	36,850	\$297,023	51	\$8.04	\$8.04	\$8.13	\$8.03
HDIV	HamiltonEnhnMltSecCl	19,020	\$295,259	39	\$15.51	\$15.51	\$15.65	\$15.45
HEAL	Purpose HlthcrInnov	0	\$0	0	\$0.00	\$19.18	\$0.00	\$0.00
HEB	Hamilton Cdn Bk=Wgt	2,800	\$44,812	4	\$16.01	\$16.01	\$16.03	\$16.00
HED	BetaProS&PTSXEngy-2x	0	\$0	0	\$0.00	\$6.16	\$0.00	\$0.00
HEO	H2O Innovation Inc.	40,140	\$122,624	64	\$3.06	\$3.06	\$3.10	\$3.01
HERO	Evolve E-Gaming HgUn	200	\$5,612	1	\$28.06	\$28.06	\$28.06	\$28.06
HESG	Harvest ESG EqIncm A	0	\$0	0	\$0.00	\$11.69	\$0.00	\$0.00
HEU	BetaProS&PTSX Engy2x	5,900	\$138,334	16	\$23.49	\$23.49	\$23.92	\$23.19
HEWB	Horizons EqCdaBanks	4,300	\$126,415	11	\$29.47	\$29.47	\$29.47	\$29.34
HEXO.WT.A	HEXO Corp. A Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HFD	BetaProSPTSX Fin -2x	3,300	\$36,082	3	\$10.93	\$10.93	\$10.94	\$10.93
HFG	Hamilton Gbl Fin E	0	\$0	0	\$0.00	\$20.28	\$0.00	\$0.00
HFIN	Hamilton EnhanCA Fin	815	\$11,173	2	\$13.71	\$13.71	\$13.71	\$13.71
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$2.83	\$0.00	\$0.00
HFR	Horizon ActUltST Bnd	13,576	\$132,384	10	\$9.75	\$9.75	\$9.76	\$9.75
HFT	Hamilton Fin Innov	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HFU	BetaProSPTSXFin 2xBI	7,200	\$130,650	9	\$18.20	\$18.20	\$18.34	\$18.12
HGD	BetaProCdnGldMn-2xBr	130,281	\$832,636	95	\$6.46	\$6.46	\$6.49	\$6.20
HGGB	HorizonS&P GreenBndA	0	\$0	0	\$0.00	\$21.35	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HGGG	Harvest Glb GldGiant	0	\$0	0	\$0.00	\$27.04	\$0.00	\$0.00
HGR	HarvestGlbREITLdr A	0	\$0	0	\$0.00	\$6.37	\$0.00	\$0.00
HGRO	Horizon GrowTRI A Un	15,510	\$221,977	16	\$14.31	\$14.31	\$14.35	\$14.28
HGU	BetaProCdnGldMnr2xBI	142,193	\$1,799,664	183	\$12.52	\$12.52	\$13.20	\$12.45
HGY	Horizons GldYld E Un	14,300	\$137,710	10	\$9.62	\$9.62	\$9.65	\$9.62
HHL	Harvest HlthcrLdr Un	39,429	\$315,215	28	\$7.98	\$7.98	\$8.02	\$7.97
HHL.B	HarvestHealthcrB U-H	500	\$4,270	1	\$8.54	\$8.54	\$8.54	\$8.54
HHL.U	HarvestHealthcare US	8,700	\$72,995	6	\$8.37	\$8.37	\$8.42	\$8.37
HHLE	Harvest HlthcrIncm A	1,142	\$11,592	5	\$10.10	\$10.10	\$10.16	\$10.10
HHRS	Hammerhead Engy A	400	\$4,730	3	\$11.87	\$11.87	\$11.87	\$11.73
HHRS.WT	Hammerhead Engy Wt	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
HIG	Brompton GlbHlthcrCA	1,600	\$13,232	1	\$8.27	\$8.27	\$8.27	\$8.27
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
HISU.U	US HlIntrstSvgnUNH US	1,337	\$133,840	9	\$100.11	\$100.11	\$100.11	\$100.10
HIU	BetaProSP500DlyInvrS	30,100	\$401,480	18	\$13.36	\$13.36	\$13.36	\$13.27
HIX	BetaPro60 DailyInvrS	0	\$0	0	\$0.00	\$29.03	\$0.00	\$0.00
HLF	High Liner Foods Inc	2,300	\$32,166	4	\$13.97	\$13.97	\$14.00	\$13.94
HLFE	Harvest CdnEq Incm A	0	\$0	0	\$0.00	\$10.64	\$0.00	\$0.00
HLIF	Harvest CdnEq Incm A	0	\$0	0	\$0.00	\$9.00	\$0.00	\$0.00
HLIT	HoriznGlbLithiumProd	200	\$7,208	2	\$35.91	\$35.91	\$36.17	\$35.91
HLPR	Horizn LadrCA PrShr	2,100	\$45,449	4	\$21.67	\$21.67	\$21.67	\$21.62
HLS	HLS Therapeutics J	5,660	\$34,281	8	\$5.97	\$5.97	\$6.13	\$5.97
HMAX	Hamilton CdnFinMax E	61,760	\$894,315	80	\$14.48	\$14.48	\$14.55	\$14.44
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	2,800	\$25,344	3	\$9.03	\$9.03	\$9.15	\$9.03
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$6.30	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	1,500	\$13,560	1	\$9.04	\$9.04	\$9.04	\$9.04
HND	BetaProNatGas Lev Br	9,423	\$566,898	23	\$60.53	\$60.53	\$60.95	\$59.16
HNU	BetaPro NatGasLevBul	595,690	\$7,822,349	762	\$13.09	\$13.09	\$13.43	\$12.84
HOD	BetaPro CrdOilInvrBr	116,950	\$1,039,793	62	\$8.89	\$8.89	\$9.04	\$8.60
HOG	Horizn PplnEngyServA	1,600	\$16,656	2	\$10.41	\$10.41	\$10.41	\$10.41
HOM.U	BSR REIT Invest USF	4,931	\$62,487	11	\$12.52	\$12.52	\$12.74	\$12.52
HOM.UN	BSR REIT Invest Un	4,100	\$69,060	13	\$16.75	\$16.75	\$17.06	\$16.69
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$2.08	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	3,300	\$7,647	4	\$2.31	\$2.31	\$2.33	\$2.31
HOU	BetaPro CrdOilLevBul	38,315	\$533,668	38	\$13.92	\$13.92	\$14.38	\$13.70
HPF	HarvestEnergyLdr+ Un	1,700	\$5,758	2	\$3.38	\$3.38	\$3.39	\$3.38
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$4.11	\$0.00	\$0.00
HPR	Horizon Pref Cl E Un	70,400	\$520,138	46	\$7.41	\$7.41	\$7.41	\$7.36
HPS.A	Hammond Power A SV	56,400	\$3,219,281	279	\$59.37	\$59.37	\$59.37	\$50.30
HQD	BetaProNSDQ100 -2xBr	83,760	\$1,558,601	137	\$18.76	\$18.76	\$18.90	\$18.33
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBI	110,900	\$1,644,993	121	\$14.72	\$14.72	\$15.11	\$14.64
HR.UN	H&R Real Estate Un	70,971	\$731,372	211	\$10.30	\$10.30	\$10.36	\$10.24
HRAA	Horizons ReSolvAlloc	5,030	\$55,804	8	\$11.09	\$11.09	\$11.11	\$11.08
HRED	BetProEqCA REIT-2xBr	0	\$0	0	\$0.00	\$32.88	\$0.00	\$0.00
HREU	BetaProEqCA REIT2xBI	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
HRIF	Harvest Divers Eq Un	0	\$0	0	\$0.00	\$15.11	\$0.00	\$0.00
HRR.UN	Australian REIT A Un	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
HRX	Heroux-Devtek Inc.	5,300	\$83,228	33	\$15.81	\$15.81	\$15.92	\$15.53
HSAB	Horizons CshMaxShare	5,700	\$611,196	32	\$107.29	\$107.29	\$107.32	\$107.12
HSD	BetaPro S&P500 -2xBr	23,565	\$573,067	57	\$24.47	\$24.47	\$24.54	\$24.14
HSH	Horizn S&P500CA Hegd	2,510	\$139,062	14	\$55.40	\$55.40	\$55.69	\$55.27
HSL	Horizn ActvFITLoan E	0	\$0	0	\$0.00	\$8.86	\$0.00	\$0.00
HSU	BetaPro S&P500 2x BI	73,949	\$1,244,214	82	\$16.79	\$16.79	\$17.01	\$16.74
HSUV.U	HorizonsUSD CshMaxUS	3,002	\$316,602	18	\$105.46	\$105.46	\$105.55	\$105.41
HTA	HarvestTechAchvGrw A	11,060	\$170,216	24	\$15.39	\$15.39	\$15.51	\$15.36
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$15.58	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
HTAE	Harvest TechAchiev A	2,000	\$27,277	10	\$13.57	\$13.57	\$13.73	\$13.57
HTB	Horizn US7-10TreasBd	900	\$48,081	2	\$53.37	\$53.37	\$53.43	\$53.37
HTB.U	HoriznUS7-10TreaBdUS	0	\$0	0	\$0.00	\$40.39	\$0.00	\$0.00
HUBL	Harvest US BkLeadrUn	700	\$7,765	3	\$11.08	\$11.08	\$11.10	\$11.08
HUBL.U	Harvest USBKLeadr US	0	\$0	0	\$0.00	\$12.51	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HUC	Horizons CrudOil ETF	2,900	\$60,438	6	\$20.84	\$20.84	\$21.00	\$20.76
HUF	Horizons UltST USBnd	0	\$0	0	\$0.00	\$13.08	\$0.00	\$0.00
HUF.U	Horizons UltST BndUS	0	\$0	0	\$0.00	\$9.69	\$0.00	\$0.00
HUG	Horizons Gold ETF	2,000	\$30,960	4	\$15.48	\$15.48	\$15.48	\$15.48
HULC	HorizonsUS LrgCapldx	800	\$56,887	5	\$71.03	\$71.03	\$71.17	\$70.96
HULC.U	Horizon LrgCapldx US	0	\$0	0	\$0.00	\$70.99	\$0.00	\$0.00
HUM	Hamilton USMidSmFinE	0	\$0	0	\$0.00	\$25.25	\$0.00	\$0.00
HUM.U	HamiltonUS M/S FinUS	0	\$0	0	\$0.00	\$17.85	\$0.00	\$0.00
HUN	Horizons NatrlGasETF	1,578	\$17,768	7	\$11.27	\$11.27	\$11.28	\$11.24
HURA	Horizon GlbUranium A	1,600	\$38,537	4	\$24.07	\$24.07	\$24.10	\$24.07
HUT	Hut 8 Mining Corp J	193,900	\$864,028	131	\$4.37	\$4.37	\$4.63	\$4.31
HUTE	Harvest Eq WG Util A	0	\$0	0	\$0.00	\$10.57	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	8,400	\$137,558	22	\$16.35	\$16.35	\$16.46	\$16.35
HUTS	Hamilton EnhncUtil E	6,100	\$75,118	8	\$12.30	\$12.30	\$12.33	\$12.29
HUV	BetaProSP500ST Futre	32,061	\$574,267	80	\$17.82	\$17.82	\$18.21	\$17.35
HUZ	Horizons Silver ETF	1,000	\$10,980	2	\$10.98	\$10.98	\$10.98	\$10.98
HWO	High Arctic Engy Inc	0	\$0	0	\$0.00	\$1.32	\$0.00	\$0.00
HWX	Headwater Expl Inc.	55,785	\$414,834	145	\$7.41	\$7.41	\$7.52	\$7.31
HXCN	HorizonsS&PTSXCpldx	4,700	\$149,901	10	\$31.82	\$31.82	\$32.05	\$31.74
HXD	BetaProS&PTSX60-2xBr	68,900	\$476,568	24	\$6.94	\$6.94	\$6.98	\$6.83
HXDM	Horizons IntlMkts Eq	4,900	\$198,939	13	\$40.60	\$40.60	\$40.65	\$40.57
HXDM.U	Horizons IntlMktEqUS	0	\$0	0	\$0.00	\$31.14	\$0.00	\$0.00
HXE	Horizn S&PCapEngyldx	1,389	\$42,910	5	\$30.75	\$30.75	\$31.10	\$30.75
HXEM	Horizons EmergMkt Eq	200	\$6,504	2	\$32.53	\$32.53	\$32.53	\$32.51
HXF	Horizn S&PCapFin Idx	1,300	\$78,633	5	\$60.54	\$60.54	\$60.55	\$60.47
HXH	Horizons CdnHiDivShr	0	\$0	0	\$0.00	\$44.62	\$0.00	\$0.00
HXQ	Horizon NASDAQ100SHR	7,226	\$423,078	26	\$58.45	\$58.45	\$59.04	\$58.29
HXQ.U	Horizon NASDAQ100 US	0	\$0	0	\$0.00	\$44.32	\$0.00	\$0.00
HXS	Horizons S&P500 Shr	10,866	\$662,028	45	\$60.87	\$60.87	\$61.19	\$60.80
HXS.U	Horizon S&P500 US Sh	0	\$0	0	\$0.00	\$46.20	\$0.00	\$0.00
HXT	Horizon S&P/TSX60	18,453	\$930,109	63	\$50.42	\$50.42	\$50.81	\$50.30
HXT.U	Horizon S&P/TSX60 US	0	\$0	0	\$0.00	\$38.55	\$0.00	\$0.00
HXU	BetaProS&PTSX60 2xBl	8,870	\$166,205	24	\$18.66	\$18.66	\$19.04	\$18.58
HXX	HoriznEURO 50IndxShr	1,200	\$52,033	6	\$43.35	\$43.35	\$43.39	\$43.35
HYBR	Horizn Actv Bnd&Pr E	2,500	\$19,005	2	\$7.59	\$7.59	\$7.62	\$7.59
HYDR	Horizns GblHHydrogen	0	\$0	0	\$0.00	\$14.40	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	600	\$4,533	4	\$7.58	\$7.58	\$7.58	\$7.55
HYLD	Hamilton USCvCIHG C\$	40,081	\$499,985	59	\$12.46	\$12.46	\$12.55	\$12.45
HYLD.U	Hamilton USCvCIUH US	2,760	\$34,983	7	\$12.67	\$12.67	\$12.76	\$12.67
HZD	BetaPro Slvr -2DlyBr	3,200	\$45,781	6	\$14.62	\$14.62	\$14.62	\$14.15
HZM	Horizonte Min Ord J	0	\$0	0	\$0.00	\$2.66	\$0.00	\$0.00
HZU	BetaPro Slvr 2xDlyBl	24,250	\$521,697	49	\$21.29	\$21.29	\$22.07	\$21.25
IAF.PR.B	Indstrl AlliancePr B	100	\$1,910	1	\$19.10	\$19.10	\$19.10	\$19.10
IAG	iA Financial Corp.	18,262	\$1,641,072	115	\$89.84	\$89.84	\$91.98	\$89.17
IAU	i-80 Gold Corp. J	112,580	\$303,592	154	\$2.68	\$2.68	\$2.81	\$2.64
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	4,900	\$44,921	4	\$9.18	\$9.18	\$9.18	\$9.14
ICTE	Invscosp/TSXCmpESGTI	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	600	\$1,008	1	\$1.68	\$1.68	\$1.68	\$1.68
IDIV.B	Manulife Intl Div UH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IE	Ivanhoe Electric J	0	\$0	0	\$0.00	\$21.59	\$0.00	\$0.00
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$1.43	\$0.00	\$0.00
IFC	Intact Fin Corp.	50,735	\$9,793,711	435	\$193.20	\$193.20	\$194.02	\$192.31
IFC.PR.A	Intact Fin A Ser 1	1,000	\$16,900	1	\$16.90	\$16.90	\$16.90	\$16.90
IFC.PR.C	Intact Fin A Ser 3	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
IFC.PR.E	Intact Fin A Ser 5	1,200	\$23,870	3	\$19.81	\$19.81	\$19.95	\$19.81
IFC.PR.F	Intact Fin A Sr 6 Pr	300	\$5,943	2	\$19.81	\$19.81	\$19.81	\$19.81
IFC.PR.G	Intact Fin A Sr 7 Pr	0	\$0	0	\$0.00	\$20.35	\$0.00	\$0.00
IFC.PR.I	Intact Fin A Ser 9	600	\$12,540	1	\$20.90	\$20.90	\$20.90	\$20.90
IFC.PR.K	Intact Fin A Ser 11	0	\$0	0	\$0.00	\$19.50	\$0.00	\$0.00
IFP	Interfor Corporation	49,500	\$1,107,552	300	\$22.36	\$22.36	\$23.50	\$22.03
IFRF	IA ClaringtonFltg Un	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	700	\$8,596	1	\$12.28	\$12.28	\$12.28	\$12.28
IGB	Purpose Gbl Bond Cl	0	\$0	0	\$0.00	\$17.41	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IGCF	PIMCO InvGrdCreditCA	0	\$0	0	\$0.00	\$16.11	\$0.00	\$0.00
IGET	Invesco MS Glb Engy	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IGET.F	Invesco MS Enrgy Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IGM	IGM Financial Inc.	32,995	\$1,336,984	164	\$40.28	\$40.28	\$41.14	\$40.27
IGX	IntelGenx Tech J	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
IIAE	InvescoS&P IntlDevDv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIAE.F	InvescoS&PIntlDevDvHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IICE	InvscoS&PIntlDvESGCa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IICE.F	InvscoS&PIntlDvESGCaH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
III	Imperial Metals Corp	25,000	\$65,749	12	\$2.64	\$2.64	\$2.65	\$2.60
IIMF	InvescoIntlDevDyMnMF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIMF.F	InvescoIntlDevDyMnHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	49,102	\$622,377	119	\$12.65	\$12.65	\$12.82	\$12.59
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 ClaringtLoomItBnd	0	\$0	0	\$0.00	\$8.61	\$0.00	\$0.00
ILLM	illumin Holdings J	17,000	\$41,091	63	\$2.43	\$2.43	\$2.45	\$2.38
IMG	Iamgold Corporation	66,800	\$224,696	64	\$3.36	\$3.36	\$3.44	\$3.31
IMO	Imperial Oil Ltd.	141,514	\$9,859,160	753	\$69.76	\$69.76	\$70.77	\$69.07
IMP	Intermap Technology	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
INC.UN	Income Fin Tr Un	0	\$0	0	\$0.00	\$10.24	\$0.00	\$0.00
INCR.U	Intercure J Ord USF	0	\$0	0	\$0.00	\$1.53	\$0.00	\$0.00
INE	Innergex Renew Engy	123,407	\$1,487,658	281	\$12.08	\$12.08	\$12.64	\$11.85
INE.PR.A	Innergex Renew Pr A	800	\$10,000	1	\$12.50	\$12.50	\$12.50	\$12.50
INE.PR.C	Innergex Renew Pr C	500	\$9,310	1	\$18.62	\$18.62	\$18.62	\$18.62
INO.UN	Inovalis REIT Un	4,902	\$17,922	7	\$3.69	\$3.69	\$3.69	\$3.65
INOC	Horizon InovestCdnEq	0	\$0	0	\$0.00	\$13.16	\$0.00	\$0.00
IPCI	IntelliPharma Intl J	1,000	\$125	1	\$0.13	\$0.13	\$0.13	\$0.13
IPCO	Int'l Pete Corp.	1,840	\$21,488	17	\$11.69	\$11.69	\$11.75	\$11.54
IPO	InPlay Oil Corp.	22,500	\$58,733	9	\$2.62	\$2.62	\$2.63	\$2.59
IQD	CI WisdomTrIntlDivHG	7,700	\$239,154	19	\$31.09	\$31.09	\$31.11	\$30.98
IQD.B	CI Wisdom3IntlDvNn-H	3,300	\$89,670	6	\$27.11	\$27.11	\$27.28	\$27.10
ISIF	IA ClaringtnStrtegic	0	\$0	0	\$0.00	\$10.77	\$0.00	\$0.00
ISTE	InvescoS&P500 Tit CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISTE.F	InvescoS&P500 T CaHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISV	Info Serv Corp. A LV	3,950	\$99,993	12	\$25.10	\$25.10	\$26.11	\$25.06
ITE	i3 Energy plc Ord	39,000	\$8,485	3	\$0.22	\$0.22	\$0.23	\$0.22
ITH	Int'l Tower Hill J	1,000	\$560	1	\$0.56	\$0.56	\$0.56	\$0.56
IUAE	InvescoS&P USDvArist	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUAE.F	InvescoS&P USDvArisH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE	InvscoSP USMktESG CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE.F	InvscoSP USMktESG CH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUMF	InvescoRus1000DyMnMF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUMF.F	InvescoRus1000DyMFHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE	InvscoSP USMktESGTIC	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE.F	InvscoSP USMktESGTIH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IVN	Ivanhoe Mines Cl A J	211,860	\$2,842,125	899	\$13.35	\$13.35	\$13.60	\$13.27
IVQ	Invesque Inc.	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
IWBE	InvescoESG GlbBnd CA	7,600	\$132,020	6	\$17.26	\$17.26	\$17.40	\$17.26
IXTE	Invesco SPTSX60TitCA	0	\$0	0	\$0.00	\$19.01	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	28,800	\$45,904	30	\$1.69	\$1.69	\$1.76	\$1.49
JAPN	CI WisdomTr JpnEqHeg	0	\$0	0	\$0.00	\$37.79	\$0.00	\$0.00
JAPN.B	CI WisdomTrJpnEqNnHg	0	\$0	0	\$0.00	\$29.04	\$0.00	\$0.00
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$23.60	\$0.00	\$0.00
JOY	Journey Energy Inc.	19,162	\$111,900	50	\$5.83	\$5.83	\$5.94	\$5.73
JWEL	Jamieson Wellness	30,735	\$924,720	158	\$30.07	\$30.07	\$30.73	\$29.44
K	Kinross Gold Corp.	81,584	\$501,286	226	\$6.10	\$6.10	\$6.34	\$6.07
KBL	K-Bro Linen Inc.	1,600	\$53,312	6	\$33.41	\$33.41	\$33.62	\$33.05
KEC	Kiwetinohk Energy	305	\$4,201	3	\$13.81	\$13.81	\$13.81	\$13.70
KEG.UN	Keg Royalties Fnd Un	2,300	\$35,298	10	\$15.40	\$15.40	\$15.40	\$15.31
KEI	Kolibri Glb Energy	7,400	\$44,582	15	\$6.04	\$6.04	\$6.11	\$5.97
KEL	Kelt Expl Ltd.	69,278	\$434,854	143	\$6.34	\$6.34	\$6.43	\$6.15
KEY	Keyera Corp.	31,126	\$1,011,058	197	\$32.52	\$32.52	\$32.71	\$32.29
KILO	Purpose Gold Bul Un	1,200	\$34,745	6	\$28.96	\$28.96	\$28.97	\$28.93
KILO.B	Purpose Gld Nn-curHg	1,000	\$30,875	2	\$30.88	\$30.88	\$30.88	\$30.87

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$27.93	\$0.00	\$0.00
KITS	Kits Eyecare Ltd.	0	\$0	0	\$0.00	\$5.18	\$0.00	\$0.00
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	18,213	\$327,389	81	\$17.94	\$17.94	\$18.02	\$17.90
KNT	K92 Mining Inc. J	32,160	\$190,377	98	\$5.89	\$5.89	\$6.03	\$5.87
KPT	KP Tissue Inc.	1,500	\$15,640	2	\$10.40	\$10.40	\$10.48	\$10.40
KRN	Karnalyte Res J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
KRR	Karora Res Inc. J	32,622	\$139,528	81	\$4.26	\$4.26	\$4.32	\$4.22
KSI	kneat.com, inc. J	8,700	\$28,692	6	\$3.22	\$3.22	\$3.39	\$3.22
KXS	Kinaxis Inc. J	9,693	\$1,639,015	76	\$170.69	\$170.69	\$173.73	\$167.53
L	Loblaw Companies Ltd	36,864	\$4,293,900	314	\$116.73	\$116.73	\$116.91	\$115.96
L.PR.B	Loblaw Co. Ser B Pr	0	\$0	0	\$0.00	\$21.18	\$0.00	\$0.00
LABS	MediPharm LabsCorp J	154,000	\$12,020	13	\$0.08	\$0.08	\$0.08	\$0.07
LABS.WT.B	MediPharm Labs J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LAC	Lithium Americas J	19,622	\$496,562	108	\$25.52	\$25.52	\$25.70	\$24.96
LAM	Laramide Resources J	109,500	\$48,423	77	\$0.45	\$0.45	\$0.45	\$0.43
LAS.A	Lassonde Ind Cl A SV	300	\$37,302	2	\$123.12	\$123.12	\$124.95	\$123.12
LB	Laurentian Bk of Can	16,191	\$639,612	80	\$39.52	\$39.52	\$39.76	\$39.23
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$17.08	\$0.00	\$0.00
LBS	Life & Banc Split A	11,415	\$98,825	20	\$8.63	\$8.63	\$8.69	\$8.63
LBS.PR.A	Life & Banc Split Pr	800	\$7,960	3	\$9.95	\$9.95	\$9.95	\$9.95
LCFS	Tidewater Renew	0	\$0	0	\$0.00	\$8.54	\$0.00	\$0.00
LCS	Brompton Life Splt A	3,100	\$19,472	3	\$6.25	\$6.25	\$6.34	\$6.25
LCS.PR.A	Brompton LifeSplt Pr	0	\$0	0	\$0.00	\$9.95	\$0.00	\$0.00
LEAD	Evolve FutrLeadr Heg	0	\$0	0	\$0.00	\$16.38	\$0.00	\$0.00
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	\$16.41	\$0.00	\$0.00
LEV	Lion Electric Co J	122,310	\$396,328	162	\$3.19	\$3.19	\$3.34	\$3.18
LEV.WT	Lion ElectricCo J Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
LEV.WT.A	Lion Elect Co J A Wt	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
LFE	Cdn Life Co Split A	0	\$0	0	\$0.00	\$3.67	\$0.00	\$0.00
LFE.PR.B	Cdn Life CoSplt Pr12	200	\$2,026	1	\$10.13	\$10.13	\$10.13	\$10.13
LGD	Liberty Gold Corp. J	44,500	\$16,488	18	\$0.38	\$0.38	\$0.38	\$0.37
LGO	Largo Inc. J	8,139	\$47,712	19	\$5.90	\$5.90	\$5.95	\$5.76
LGT.A	Logistec Corp. A MV	0	\$0	0	\$0.00	\$42.50	\$0.00	\$0.00
LGT.B	Logistec Corp Cl B	2,200	\$139,404	6	\$63.74	\$63.74	\$63.92	\$62.52
LIF	Labrador Iron Ore	14,529	\$445,291	74	\$30.65	\$30.65	\$30.91	\$30.46
LIFE	Evolve GlbHlthYldHeg	1,000	\$20,889	3	\$20.84	\$20.84	\$20.91	\$20.84
LIFE.B	EvolveGlbHealth Unhg	500	\$11,890	1	\$23.78	\$23.78	\$23.78	\$23.78
LIFE.U	Evolve GlbHlthUnhgUS	0	\$0	0	\$0.00	\$21.25	\$0.00	\$0.00
LIRC	Lithium Royalty J	15,705	\$183,521	44	\$11.58	\$11.58	\$12.01	\$11.45
LN	Loncor Gold Inc. J	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
LNF	Leon's Furniture Ltd	7,871	\$174,014	21	\$21.95	\$21.95	\$22.22	\$21.95
LNR	Linamar Corporation	15,737	\$1,215,592	74	\$77.65	\$77.65	\$78.34	\$75.65
LONG	Cl GblLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPEN	Loop Energy Inc. J	18,000	\$12,825	8	\$0.69	\$0.69	\$0.72	\$0.69
LSPD	Lightspeed Commrc SV	161,636	\$3,532,193	594	\$21.65	\$21.65	\$22.46	\$21.45
LSPK	LifeSpeak Inc. J	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
LUC	Lucara Diamond J	4,000	\$1,530	5	\$0.39	\$0.39	\$0.39	\$0.38
LUG	Lundin Gold Inc. J	43,648	\$734,290	158	\$16.74	\$16.74	\$17.44	\$16.71
LUN	Lundin Mining Corp	88,894	\$1,009,084	269	\$11.30	\$11.30	\$11.55	\$11.20
LXR	LXRandCo, Inc. J B	0	\$0	0	\$0.00	\$0.10	\$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	\$10.18	\$0.00	\$0.00
MAG	MAG Silver Corp. J	21,001	\$311,287	90	\$14.81	\$14.81	\$15.00	\$14.62
MAL	Magellan Aerospace	0	\$0	0	\$0.00	\$8.33	\$0.00	\$0.00
MARI	Marimaca Copper J	100	\$429	1	\$4.29	\$4.29	\$4.29	\$4.29
MATR	Shawcor Ltd.	71,073	\$1,444,919	364	\$20.37	\$20.37	\$20.54	\$19.69
MAV	MAV Beauty Brands	1,500	\$293	1	\$0.20	\$0.20	\$0.20	\$0.20
MAW	Mawson Gold Ltd. J	9,500	\$1,330	4	\$0.14	\$0.14	\$0.14	\$0.14
MAYB.F	1stTrCboeVestUS EqHg	800	\$30,115	2	\$37.65	\$37.65	\$37.65	\$37.64
MBAL	Mackenzie Bal Alloc	0	\$0	0	\$0.00	\$19.89	\$0.00	\$0.00
MBX	Microbix Biosystems J	5,000	\$1,575	1	\$0.32	\$0.32	\$0.32	\$0.32
MCAD	Premium CashMgt Unhg	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
MCB	McCoy Global Inc.	4,600	\$6,348	1	\$1.38	\$1.38	\$1.38	\$1.38
MCLC	Manufre MitCdnLrgUnh	100	\$3,376	1	\$33.76	\$33.76	\$33.76	\$33.76

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MCON	Mackenzie ConsvrAllo	0	\$0	0	\$0.00	\$18.77	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	0	\$0	0	\$0.00	\$18.67	\$0.00	\$0.00
MCSM	ManulfMultfCdSMID Un	600	\$21,960	3	\$36.62	\$36.62	\$36.65	\$36.56
MDA	MDA Ltd. J	400	\$3,335	4	\$8.35	\$8.35	\$8.35	\$8.31
MDF	mdf commerce inc.	400	\$1,432	1	\$3.58	\$3.58	\$3.58	\$3.58
MDI	Major Drilling Group	14,485	\$129,127	43	\$8.84	\$8.84	\$9.16	\$8.77
MDIV	Midfld Sustn Glb Div	0	\$0	0	\$0.00	\$13.60	\$0.00	\$0.00
MDNA	Medicenna Therapeu J	500	\$300	1	\$0.60	\$0.60	\$0.60	\$0.60
MDP	Medexus Pharma J	24,600	\$58,015	18	\$2.36	\$2.36	\$2.40	\$2.26
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	25,700	\$30,269	8	\$1.17	\$1.17	\$1.21	\$1.17
MEE	Mackenzie EmrgMkts E	100	\$2,457	1	\$24.57	\$24.57	\$24.57	\$24.57
MEG	MEG Energy Corp.	166,896	\$3,914,429	625	\$23.59	\$23.59	\$23.75	\$23.10
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$24.77	\$0.00	\$0.00
MEQ	Mainstreet Equity J	200	\$28,194	1	\$140.97	\$140.97	\$140.97	\$140.97
MESH	Evolve MetaversCA Hg	0	\$0	0	\$0.00	\$6.68	\$0.00	\$0.00
MEU	MackenzieMaxDvrEur E	0	\$0	0	\$0.00	\$21.62	\$0.00	\$0.00
MFC	Manulife Financial	194,776	\$5,026,206	878	\$25.73	\$25.73	\$26.00	\$25.70
MFC.PR.B	Manulife Fin Sr 2 Pr	800	\$14,184	3	\$17.73	\$17.73	\$17.73	\$17.73
MFC.PR.C	Manulife Fin A Pr 3	700	\$12,068	2	\$17.24	\$17.24	\$17.24	\$17.24
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	\$21.10	\$0.00	\$0.00
MFC.PR.J	Manulife Fin Sr11 Pr	0	\$0	0	\$0.00	\$20.75	\$0.00	\$0.00
MFC.PR.K	Manulife Fin Sr13 Pr	1,000	\$19,730	1	\$19.73	\$19.73	\$19.73	\$19.73
MFC.PR.L	Manulife Fin Sr15 Pr	0	\$0	0	\$0.00	\$17.34	\$0.00	\$0.00
MFC.PR.M	Manulife Fin Sr17 Pr	0	\$0	0	\$0.00	\$16.92	\$0.00	\$0.00
MFC.PR.N	Manulife Fin Sr19 Pr	0	\$0	0	\$0.00	\$16.42	\$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	\$20.49	\$0.00	\$0.00
MFI	Maple Leaf Foods Inc	15,913	\$440,877	67	\$27.83	\$27.83	\$27.85	\$27.14
MFT	Mackenzie FltgRate E	4,010	\$69,539	14	\$17.35	\$17.35	\$17.35	\$17.34
MG	Magna Int'l Inc.	41,164	\$3,458,148	261	\$83.91	\$83.91	\$84.68	\$83.38
MGA	Mega Uranium Ltd. J	370,585	\$87,350	168	\$0.24	\$0.24	\$0.25	\$0.23
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$17.03	\$0.00	\$0.00
MGB	Mackenzie GlbFxlncmE	200	\$3,256	2	\$16.29	\$16.29	\$16.29	\$16.27
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$21.37	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	7,400	\$80,402	12	\$10.82	\$10.82	\$10.89	\$10.82
MI.UN	Minto Apart REIT Un	11,500	\$168,140	35	\$14.66	\$14.66	\$14.73	\$14.49
MIC.PR.A	Sagen MI Cda A Pr 1	0	\$0	0	\$0.00	\$19.18	\$0.00	\$0.00
MID.UN	MINT Incme Fnd Tr Un	0	\$0	0	\$0.00	\$6.87	\$0.00	\$0.00
MIN	Excelsior Mining J	54,000	\$12,703	5	\$0.23	\$0.23	\$0.25	\$0.23
MINF	MidfldSustInfrasDiv	0	\$0	0	\$0.00	\$9.69	\$0.00	\$0.00
MINN	Middlefld Innov Div	0	\$0	0	\$0.00	\$14.47	\$0.00	\$0.00
MINT	Manulfe MltDevInt Un	0	\$0	0	\$0.00	\$33.89	\$0.00	\$0.00
MINT.B	Manulfe MltDevIntUnh	2,000	\$59,426	5	\$29.77	\$29.77	\$29.77	\$29.69
MIVG	Mackenzie IvyGlbEq E	1,200	\$34,350	3	\$28.59	\$28.59	\$28.67	\$28.59
MKB	Mackenzie CAFxlncm E	1,200	\$22,019	3	\$18.36	\$18.36	\$18.36	\$18.32
MKC	Mackenzie MaxDvrCA E	400	\$11,916	1	\$29.79	\$29.79	\$29.79	\$29.79
MKP	MCAN Mortgage Corp.	1,300	\$20,905	4	\$16.21	\$16.21	\$16.21	\$16.00
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
MMP.UN	Precious Mtl&Mine Un	5,000	\$10,550	1	\$2.11	\$2.11	\$2.11	\$2.11
MND	Mandalay Res Corp J	0	\$0	0	\$0.00	\$1.69	\$0.00	\$0.00
MNO	Meridian MinUK Soc J	36,500	\$13,550	14	\$0.37	\$0.37	\$0.38	\$0.37
MNS	Ry Cdn Mint-Sil ETR	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$13.28	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	100	\$2,665	1	\$26.65	\$26.65	\$26.65	\$26.65
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	\$100.37	\$0.00	\$0.00
MNY	Purpose Cash Mgt Un	700	\$70,046	6	\$100.07	\$100.07	\$100.07	\$100.06
MOGO	Mogo Inc. J	2,500	\$2,370	3	\$0.96	\$0.96	\$0.96	\$0.94
MOZ	Marathon Gold Corp J	62,500	\$47,855	27	\$0.75	\$0.75	\$0.78	\$0.75
MPC	Madison Pacific CI B	0	\$0	0	\$0.00	\$6.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MPC.C	Madison Pacific NV C	0	\$0	0	\$0.00	\$2.99	\$0.00	\$0.00
MPCF	Mackenzie PortflComp	0	\$0	0	\$0.00	\$17.81	\$0.00	\$0.00
MPCT.UN	Dream Impact Tr Un	2,400	\$22,924	9	\$9.65	\$9.65	\$9.65	\$9.38
MPVD	Mountain Province J	2,000	\$960	1	\$0.48	\$0.48	\$0.48	\$0.48
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	325	\$33,514	3	\$102.60	\$102.60	\$103.36	\$102.60
MRD	Melcor Developments	1,700	\$19,397	3	\$11.31	\$11.31	\$11.46	\$11.31
MRE	Martinrea Int'l Inc.	48,003	\$708,326	114	\$14.82	\$14.82	\$14.86	\$14.46
MREL	Middlefid RI Est Div	900	\$10,721	3	\$11.92	\$11.92	\$11.93	\$11.90
MRG.UN	Morguard NA REIT UN	900	\$14,510	4	\$16.09	\$16.09	\$16.18	\$16.09
MRT.UN	Morguard Real Est Un	2,300	\$12,300	3	\$5.36	\$5.36	\$5.36	\$5.32
MRU	Metro Inc.	30,117	\$2,111,144	192	\$70.09	\$70.09	\$70.51	\$69.81
MSA	Mineros S.A.	2,500	\$1,500	2	\$0.60	\$0.60	\$0.60	\$0.60
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.	11,361	\$174,770	85	\$15.38	\$15.38	\$15.56	\$15.33
MTY	MTY Food Group Inc.	5,975	\$394,429	43	\$65.85	\$65.85	\$66.56	\$65.41
MUB	Mackenzie Uncnstrn E	18,000	\$322,933	38	\$17.97	\$17.97	\$17.98	\$17.91
MULC	Manufte MitUSLrgCpHg	0	\$0	0	\$0.00	\$38.46	\$0.00	\$0.00
MULC.B	Manulf MitUSLrgCpUnh	0	\$0	0	\$0.00	\$31.60	\$0.00	\$0.00
MUMC	Manufte MultUS MidHg	0	\$0	0	\$0.00	\$38.24	\$0.00	\$0.00
MUMC.B	Manufte MultUSMdUnhg	0	\$0	0	\$0.00	\$41.40	\$0.00	\$0.00
MUS	Mackenzie MaxDvrUS E	0	\$0	0	\$0.00	\$32.50	\$0.00	\$0.00
MUSA	Middlefid US EqtyDiv	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
MUSC	Manulf US SmallCapUn	0	\$0	0	\$0.00	\$25.61	\$0.00	\$0.00
MUSC.B	ManulfUSSmallCap U-H	0	\$0	0	\$0.00	\$26.19	\$0.00	\$0.00
MUSD.U	US PremiumCshMgUH US	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
MUX	McEwen Mining Inc. J	4,100	\$43,120	9	\$10.29	\$10.29	\$10.63	\$10.29
MVP	MediaValet Inc. J	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
MWD	MackenzieMaxDvr AW E	1,200	\$31,980	2	\$26.59	\$26.59	\$26.67	\$26.59
MX	Methanex Corporation	9,701	\$561,508	82	\$57.50	\$57.50	\$58.92	\$57.50
MXG	Maxim Power Corp.	5,100	\$25,606	3	\$5.04	\$5.04	\$5.04	\$4.97
MXU	Mackenzie AIWrl NA E	200	\$4,244	1	\$21.22	\$21.22	\$21.22	\$21.22
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	79,209	\$8,126,256	500	\$102.59	\$102.59	\$102.90	\$102.34
NA.PR.C	Nat'l Bank Ser 38 Pr	400	\$10,063	2	\$25.15	\$25.15	\$25.16	\$25.15
NA.PR.E	Nat'l Bank Ser 40 Pr	0	\$0	0	\$0.00	\$20.60	\$0.00	\$0.00
NA.PR.G	Nat'l Bank Ser 42 Pr	500	\$10,875	1	\$21.75	\$21.75	\$21.75	\$21.75
NA.PR.S	Nat'l Bank Ser 30 Pr	600	\$10,818	1	\$18.03	\$18.03	\$18.03	\$18.03
NA.PR.W	Nat'l Bank Ser 32 Pr	0	\$0	0	\$0.00	\$16.82	\$0.00	\$0.00
NALT	NBI Liquid Alternatv	1,200	\$28,764	3	\$23.97	\$23.97	\$23.98	\$23.96
NANO	Nano One Materials J	2,400	\$8,069	4	\$3.38	\$3.38	\$3.38	\$3.35
NB	NioCorp Dev Ltd. J	686	\$4,089	3	\$5.96	\$5.96	\$5.96	\$5.96
NBLY	Neighbourly Pharm J	40,395	\$694,179	121	\$17.24	\$17.24	\$17.49	\$16.87
NCF	Northcliff Res Ltd J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NCM	Newcrest Mining Ord	24,300	\$555,960	112	\$22.84	\$22.84	\$23.07	\$22.67
NCP	Nickel CrkPlatinum J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NCU	Nevada Copper Corp J	40,000	\$7,200	4	\$0.18	\$0.18	\$0.18	\$0.18
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	54,700	\$21,104	11	\$0.38	\$0.38	\$0.41	\$0.37
NEO	Neo Perform Material	20,587	\$166,238	82	\$8.01	\$8.01	\$8.34	\$8.01
NEXT	NextSource Materl J	9,800	\$15,840	7	\$1.67	\$1.67	\$1.67	\$1.58
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$26.82	\$0.00	\$0.00
NFI	NFI Group Inc.	15,757	\$172,854	47	\$11.25	\$11.25	\$11.27	\$10.66
NFI.R	NFI Group Inc. Rec	0	\$0	0	\$0.00	\$9.43	\$0.00	\$0.00
NG	NovaGold Resources J	18,085	\$103,354	52	\$5.75	\$5.75	\$5.78	\$5.62
NGD	New Gold Inc.	81,231	\$115,843	142	\$1.44	\$1.44	\$1.44	\$1.40
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$35.91	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NGT	Newmont Corporation	17,805	\$973,686	82	\$54.24	\$54.24	\$55.20	\$53.99
NHF.UN	Northview Fund A Un	4,800	\$33,699	7	\$7.03	\$7.03	\$7.14	\$6.95
NHK	Nighthawk Gold J	21,000	\$9,165	3	\$0.44	\$0.44	\$0.44	\$0.44
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	\$20.71	\$0.00	\$0.00
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$23.57	\$0.00	\$0.00
NOA	N.A. Construction	29,845	\$1,007,748	137	\$33.81	\$33.81	\$33.99	\$32.69
NOVB.F	1st TrCboeVesUS EqHg	100	\$3,758	1	\$37.58	\$37.58	\$37.58	\$37.58
NOVC	Nova Cannabis Inc J	2,000	\$860	3	\$0.43	\$0.43	\$0.43	\$0.43
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.	54,897	\$1,348,883	253	\$24.50	\$24.50	\$25.21	\$24.37
NPI.PR.A	Northland Pwr Pr 1	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
NPI.PR.B	Northland Pwr Pr 2	0	\$0	0	\$0.00	\$17.06	\$0.00	\$0.00
NPK	Verde Agritech J Ord	42,384	\$150,125	52	\$3.62	\$3.62	\$3.75	\$3.40
NPRF	NBI ActvCdnPrShr Un	2,600	\$50,203	9	\$19.27	\$19.27	\$19.34	\$19.27
NREA	NBI GblIRI AssetIncm	0	\$0	0	\$0.00	\$19.27	\$0.00	\$0.00
NSCB	NBI SustainCdnBnd Un	0	\$0	0	\$0.00	\$21.46	\$0.00	\$0.00
NSCC	NBI SustainCA CrpBnd	0	\$0	0	\$0.00	\$20.93	\$0.00	\$0.00
NSCE	NBI SustainCdnEq Un	0	\$0	0	\$0.00	\$35.12	\$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	\$9.48	\$0.00	\$0.00
NTR	Nutrien Ltd.	61,502	\$5,492,789	414	\$89.92	\$89.92	\$89.99	\$87.40
NUAG	New Pacific Metals J	200	\$633	2	\$3.17	\$3.17	\$3.17	\$3.16
NUBF	NBI Unconstr FxdIncm	800	\$16,766	2	\$20.94	\$20.94	\$20.96	\$20.94
NUMI	Numinus Wellness J	36,700	\$7,553	15	\$0.21	\$0.21	\$0.22	\$0.21
NUSA	NBI Active US Eq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NVA	NuVista Energy Ltd.	51,424	\$579,607	166	\$11.25	\$11.25	\$11.49	\$11.16
NVEI	Nuvei Corp. J SV	71,081	\$2,923,263	339	\$40.89	\$40.89	\$42.48	\$40.43
NVO	Novo Resources J	60,650	\$12,648	9	\$0.21	\$0.21	\$0.22	\$0.21
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	17,830	\$566,510	105	\$31.72	\$31.72	\$32.50	\$31.64
NWH.UN	NW Healthcare Un	128,907	\$876,880	149	\$6.88	\$6.88	\$6.88	\$6.71
NXE	NexGen Energy Ltd. J	139,157	\$865,580	192	\$6.33	\$6.33	\$6.37	\$6.05
NXF	CI EnergyGiantCovHeg	10,200	\$61,292	9	\$5.99	\$5.99	\$6.05	\$5.97
NXF.B	CI EngyGiant UnhegUn	0	\$0	0	\$0.00	\$7.63	\$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	13,600	\$110,658	35	\$8.10	\$8.10	\$8.18	\$8.10
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	36,151	\$324,569	75	\$9.00	\$9.00	\$9.16	\$8.83
OGC	OceanaGold Corp.	166,609	\$459,475	226	\$2.71	\$2.71	\$2.85	\$2.71
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
OGI	Organigram Hldgs J	25,000	\$48,240	13	\$1.90	\$1.90	\$1.95	\$1.89
OLA	Oria Mining Ltd. J	38,500	\$227,497	116	\$5.91	\$5.91	\$5.95	\$5.87
OLY	Olympia Fin Group	100	\$7,444	1	\$74.44	\$74.44	\$74.44	\$74.44
ONC	Oncolytics Biotech	1,800	\$5,496	9	\$3.03	\$3.03	\$3.08	\$3.03
ONEB	CI One NA Core+Bond	0	\$0	0	\$0.00	\$46.90	\$0.00	\$0.00
ONEC	Accelerate1ChoicePrt	0	\$0	0	\$0.00	\$20.23	\$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	16,894	\$1,340,022	91	\$78.92	\$78.92	\$80.70	\$78.72
OPS	Opsens Inc. J	9,700	\$18,238	8	\$1.90	\$1.90	\$1.90	\$1.85
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$5.74	\$0.00	\$0.00
OR	Osisko Gld Royalty	21,790	\$408,957	115	\$18.71	\$18.71	\$19.19	\$18.64
ORA	Aura Minerals Inc. J	8,686	\$89,289	41	\$10.50	\$10.50	\$10.50	\$9.99
ORE	Orezone Gold Corp J	26,475	\$27,963	15	\$1.08	\$1.08	\$1.09	\$1.05
OREA	Orea Mining Corp J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ORV	Orvana Minerals J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OSK	Osisko Mining Inc. J	130,522	\$390,006	214	\$2.97	\$2.97	\$3.04	\$2.96
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	\$9.81	\$0.00	\$0.00
OTEX	Open Text Corp	25,060	\$1,368,963	172	\$54.52	\$54.52	\$55.71	\$54.15
OVV	Ovintiv Inc.	16,619	\$1,028,047	94	\$62.24	\$62.24	\$62.62	\$61.15
PAAS	Pan American Silver	61,154	\$1,283,541	233	\$20.93	\$20.93	\$21.63	\$20.80
PAY	Payfare Inc. J CI A	14,600	\$91,125	19	\$6.30	\$6.30	\$6.33	\$6.12
PAYF	Purpose EnhncPremYld	0	\$0	0	\$0.00	\$18.19	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$16.11	\$0.00	\$0.00
PBH	Premium Brands Hldgs	5,622	\$598,335	48	\$106.72	\$106.72	\$106.94	\$105.88
PBI	Purpose Best Ideas	0	\$0	0	\$0.00	\$27.30	\$0.00	\$0.00
PBI.B	Purpose Best NnCurHg	0	\$0	0	\$0.00	\$33.01	\$0.00	\$0.00
PBL	Pollard Banknote Ltd	1,200	\$29,905	4	\$25.01	\$25.01	\$25.15	\$24.88
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	3,100	\$54,362	5	\$17.57	\$17.57	\$17.57	\$17.53
PD	Precision Drill Corp	25,084	\$2,145,653	170	\$86.68	\$86.68	\$86.76	\$83.56
PDC	Invesco Cdn Div Un	3,115	\$92,283	8	\$29.63	\$29.63	\$29.64	\$29.62
PDF	Purpose Core Div Fnd	200	\$5,977	2	\$29.85	\$29.85	\$29.92	\$29.85
PDIV	Purpose EnhncDiv ETF	4,700	\$46,156	4	\$9.83	\$9.83	\$9.83	\$9.82
PDV	Prime Dividend Cl 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	8,500	\$5,940	3	\$0.69	\$0.69	\$0.70	\$0.69
PET	Pet Valu Hldgs J	5,619	\$169,993	30	\$30.13	\$30.13	\$30.54	\$30.12
PEY	Peyto Expl & Dev	91,578	\$1,029,772	217	\$11.22	\$11.22	\$11.40	\$11.17
PFAA	Picton MhnyFortAltUn	100	\$1,023	1	\$10.23	\$10.23	\$10.23	\$10.23
PFAE	Picton MahoneyActive	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
PFCB	Picton MhnyFortCrBnd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFH.F	Invesco CorpBndCA\$Hg	0	\$0	0	\$0.00	\$17.28	\$0.00	\$0.00
PFIA	Picton Mahoney Incm	1,900	\$18,380	4	\$9.68	\$9.68	\$9.68	\$9.66
PFL	Invesco 1-3YrLadFltg	5,000	\$98,265	13	\$19.66	\$19.66	\$19.66	\$19.64
PFLS	PictonMahony LnShAlt	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
PFMN	Picton MahoneyMktNeu	9,600	\$129,046	17	\$13.44	\$13.44	\$13.48	\$13.41
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	3,500	\$31,592	4	\$9.01	\$9.01	\$9.05	\$9.00
PGI.UN	PIMCO Gbl IncmOpp Un	10,300	\$71,698	11	\$6.99	\$6.99	\$6.99	\$6.94
PHE	Purpose Tact Hegd Eq	0	\$0	0	\$0.00	\$29.93	\$0.00	\$0.00
PHE.B	Purpose Tachg NN-Cur	0	\$0	0	\$0.00	\$24.65	\$0.00	\$0.00
PHR	Purpose RI Est Incme	0	\$0	0	\$0.00	\$19.08	\$0.00	\$0.00
PHW	Purpose Intl TachgEq	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
PHX	PHX Energy Services	16,600	\$114,620	17	\$6.88	\$6.88	\$6.97	\$6.80
PHYS	Sprott PhyGold CA Un	3,300	\$66,415	8	\$20.07	\$20.07	\$20.16	\$20.06
PHYS.U	Sprott Phy Gld Un US	900	\$13,559	3	\$15.07	\$15.07	\$15.07	\$15.05
PIC.A	Premium Income Cl A	3,100	\$15,153	8	\$4.91	\$4.91	\$4.92	\$4.87
PIC.PR.A	Premium Income Pr	200	\$2,738	1	\$13.69	\$13.69	\$13.69	\$13.69
PID	Purpose Intl Div Un	0	\$0	0	\$0.00	\$21.13	\$0.00	\$0.00
PIF	Polaris Renew Engy J	23,700	\$333,025	47	\$14.21	\$14.21	\$14.43	\$13.90
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	0	\$0	0	\$0.00	\$17.73	\$0.00	\$0.00
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
PIPE	Pipestone Energy	222,300	\$528,527	672	\$2.37	\$2.37	\$2.44	\$2.34
PIX.UN	PIMCO MultiSeclncm A	0	\$0	0	\$0.00	\$8.56	\$0.00	\$0.00
PKI	Parkland Corp.	23,750	\$843,540	132	\$35.58	\$35.58	\$35.83	\$35.29
PLC	Park Lawn Corp.	7,086	\$163,185	52	\$23.00	\$23.00	\$23.15	\$22.89
PLC.U	Park Lawn Corp. USF	0	\$0	0	\$0.00	\$22.86	\$0.00	\$0.00
PLDI	PIMCO LwDuratnMolncm	0	\$0	0	\$0.00	\$19.23	\$0.00	\$0.00
PLV	Invesco LowVolPortfl	0	\$0	0	\$0.00	\$22.30	\$0.00	\$0.00
PLZ.UN	Plaza Retail REIT Un	28,700	\$112,241	28	\$3.95	\$3.95	\$3.95	\$3.90
PMB.UN	Picton Mahoney A Un	0	\$0	0	\$0.00	\$6.94	\$0.00	\$0.00
PME	Sentry Prime Metal A	0	\$0	0	\$0.00	\$2.48	\$0.00	\$0.00
PMIF	PIMCO MthlyIncmETFUn	31,085	\$559,449	64	\$18.03	\$18.03	\$18.03	\$17.97
PMIF.U	PIMCO Mthly Incm US	2,000	\$38,033	5	\$19.05	\$19.05	\$19.05	\$18.99
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$20.13	\$0.00	\$0.00
PMNT	PIMCO Gbl ShrtCda	1,400	\$26,803	3	\$19.15	\$19.15	\$19.15	\$19.14
PMT	Perpetual Energy Inc	21,500	\$14,010	4	\$0.66	\$0.66	\$0.66	\$0.63
PMZ.UN	Primaris REIT A Un	10,364	\$138,125	54	\$13.26	\$13.26	\$13.48	\$13.26
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	35,231	\$53,604	24	\$1.56	\$1.56	\$1.56	\$1.51
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
POM	Polymet Mining J	0	\$0	0	\$0.00	\$2.76	\$0.00	\$0.00
POU	Paramount Res Cl A	44,202	\$1,380,010	226	\$31.26	\$31.26	\$31.96	\$30.90
POW	Power Corp of Cda SV	219,816	\$8,354,689	1,176	\$38.11	\$38.11	\$38.20	\$37.56
POW.PR.A	Power Corp 5.6% Pr A	0	\$0	0	\$0.00	\$21.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
POW.PR.B	Power Corp 5.35% Pr	500	\$9,950	1	\$19.90	\$19.90	\$19.90	\$19.90
POW.PR.C	Power Corp 5.80% Pr	200	\$4,410	2	\$22.04	\$22.04	\$22.06	\$22.04
POW.PR.D	Power Corp 5.00% Pr	0	\$0	0	\$0.00	\$18.87	\$0.00	\$0.00
POW.PR.E	Power Corp Part. Pr	0	\$0	0	\$0.00	\$35.19	\$0.00	\$0.00
POW.PR.G	Power Corp 5.6% Pr G	1,000	\$20,940	3	\$20.94	\$20.94	\$20.94	\$20.94
PPL	Pembina Pipeline	64,621	\$2,636,690	342	\$40.91	\$40.91	\$41.18	\$40.48
PPL.PF.A	Pembina Pipe Pr 21	1,100	\$21,942	3	\$19.92	\$19.92	\$19.98	\$19.92
PPL.PF.B	Pembina Pipe Pr 22	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
PPL.PF.E	Pembina Pipe Pr 25	0	\$0	0	\$0.00	\$20.80	\$0.00	\$0.00
PPL.PR.A	Pembina Pipe Sr 1 Pr	0	\$0	0	\$0.00	\$17.99	\$0.00	\$0.00
PPL.PR.C	Pembina Pipe Sr 3 Pr	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
PPL.PR.E	Pembina Pipe Sr 5 Pr	3,700	\$64,926	13	\$17.41	\$17.41	\$17.65	\$17.28
PPL.PR.G	Pembina Pipe Sr 7 Pr	0	\$0	0	\$0.00	\$17.41	\$0.00	\$0.00
PPL.PR.I	Pembina Pipe Sr 9 Pr	0	\$0	0	\$0.00	\$19.79	\$0.00	\$0.00
PPL.PR.O	Pembina Pipe Pr 15	0	\$0	0	\$0.00	\$19.41	\$0.00	\$0.00
PPL.PR.Q	Pembina Pipe Pr 17	100	\$1,846	1	\$18.46	\$18.46	\$18.46	\$18.46
PPL.PR.S	Pembina Pipe Pr 19	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
PPR	Prairie Provident J	6,100	\$692	5	\$0.11	\$0.11	\$0.12	\$0.11
PPTA	Perpetua Res Corp. J	2,200	\$11,178	2	\$5.19	\$5.19	\$5.19	\$5.03
PR	Lysander-SlatrPrActv	3,000	\$24,315	3	\$8.10	\$8.10	\$8.11	\$8.10
PRA	Purpose DiversRI Ast	300	\$8,073	1	\$26.91	\$26.91	\$26.91	\$26.91
PRB	Probe Gold Inc. J	2,400	\$3,957	5	\$1.64	\$1.64	\$1.67	\$1.64
PRL	Propel Holdings J	1,200	\$9,518	2	\$8.19	\$8.19	\$8.19	\$7.88
PRM	Big Pharma Split A	0	\$0	0	\$0.00	\$14.42	\$0.00	\$0.00
PRM.PR.A	Big Pharma Split Pr	0	\$0	0	\$0.00	\$10.05	\$0.00	\$0.00
PRMW	Primo Water Corp.	12,377	\$233,351	78	\$18.96	\$18.96	\$18.96	\$18.62
PRN	Profound Medical	3,267	\$45,603	14	\$13.73	\$13.73	\$14.51	\$13.73
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
PRQ	Petrus Resources	1,000	\$1,590	2	\$1.59	\$1.59	\$1.59	\$1.59
PRU	Perseus Mining Ord J	2,700	\$4,077	2	\$1.51	\$1.51	\$1.51	\$1.51
PRV.UN	PRO Real Est Tr Un	6,800	\$36,370	11	\$5.35	\$5.35	\$5.36	\$5.34
PSA	Purpose High IntSvgs	19,639	\$982,736	64	\$50.04	\$50.04	\$50.04	\$50.04
PSB	Invesco1-5CorpBnd Un	100	\$1,663	1	\$16.63	\$16.63	\$16.63	\$16.63
PSD	Pulse Seismic Inc.	2,000	\$4,000	1	\$2.00	\$2.00	\$2.00	\$2.00
PSI	Pason Systems Inc.	17,445	\$228,997	72	\$13.08	\$13.08	\$13.35	\$12.91
PSK	PrairieSky Royalty	60,104	\$1,568,890	185	\$26.18	\$26.18	\$26.21	\$25.90
PSLV	Sprott Phy Sil Cdn	41,430	\$452,612	40	\$10.84	\$10.84	\$11.01	\$10.79
PSLV.U	Sprott Phy Silver US	0	\$0	0	\$0.00	\$8.49	\$0.00	\$0.00
PSU.U	Purpose US Cash USF	4,016	\$401,888	31	\$100.08	\$100.08	\$100.08	\$100.07
PTI.UN	PIMCO Tact Incm A Un	9,600	\$64,882	7	\$6.72	\$6.72	\$6.81	\$6.72
PTM	Platinum Grp Metal J	4,200	\$7,167	4	\$1.73	\$1.73	\$1.73	\$1.64
PTO.UN	PIMCO Tact IncmOpp A	6,300	\$44,295	8	\$7.07	\$7.07	\$7.07	\$7.01
PVS.PR.F	Partners Val AA Pr 8	0	\$0	0	\$0.00	\$24.67	\$0.00	\$0.00
PVS.PR.G	Partners Val AA Pr 9	0	\$0	0	\$0.00	\$23.47	\$0.00	\$0.00
PVS.PR.H	Partners ValAA Pr 10	0	\$0	0	\$0.00	\$22.90	\$0.00	\$0.00
PVS.PR.I	Partners ValAA Pr 11	700	\$16,758	2	\$23.94	\$23.94	\$23.94	\$23.94
PVS.PR.J	Partners ValAA Pr 12	0	\$0	0	\$0.00	\$22.51	\$0.00	\$0.00
PVS.PR.K	Partners ValAA Pr 13	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
PWF.PF.A	Power Fin 4.5% Pr 23	0	\$0	0	\$0.00	\$16.50	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$20.34	\$0.00	\$0.00
PWF.PR.F	Power Fin 5.25% Pr E	100	\$1,930	1	\$19.30	\$19.30	\$19.30	\$19.30
PWF.PR.G	Power Fin 5.90% Pr F	0	\$0	0	\$0.00	\$21.95	\$0.00	\$0.00
PWF.PR.H	Power Fin 5.75% Pr H	800	\$16,980	3	\$21.15	\$21.15	\$21.25	\$21.15
PWF.PR.K	Power Fin 4.95% Pr K	0	\$0	0	\$0.00	\$18.22	\$0.00	\$0.00
PWF.PR.L	Power Fin 5.10% Pr L	100	\$1,909	1	\$19.09	\$19.09	\$19.09	\$19.09
PWF.PR.O	Power Fin 5.80% Pr O	200	\$4,262	2	\$21.31	\$21.31	\$21.31	\$21.31
PWF.PR.P	Power Fin 4.40% Pr P	0	\$0	0	\$0.00	\$12.65	\$0.00	\$0.00
PWF.PR.Q	Power Financial Pr Q	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
PWF.PR.R	Power Fin 5.50% Pr R	100	\$2,016	1	\$20.16	\$20.16	\$20.16	\$20.16
PWF.PR.S	Power Fin 4.80% Pr S	0	\$0	0	\$0.00	\$18.10	\$0.00	\$0.00
PWF.PR.T	Power Fin 4.20% Pr T	0	\$0	0	\$0.00	\$18.93	\$0.00	\$0.00
PWF.PR.Z	Power Fin 5.15% Pr V	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
PWI	Sustain Pwr&Infras A	0	\$0	0	\$0.00	\$6.32	\$0.00	\$0.00
PWI.PR.A	Sustain Pwr&InfrasPr	0	\$0	0	\$0.00	\$9.09	\$0.00	\$0.00
PXC	Invesco FTSE RAFICdn	0	\$0	0	\$0.00	\$34.94	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PXS	InvescFTSE USFnd2 CA	0	\$0	0	\$0.00	\$39.10	\$0.00	\$0.00
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources	40,315	\$1,127,527	208	\$27.98	\$27.98	\$28.67	\$27.55
PXU.F	InvescoFTSE US CA-Hg	300	\$15,981	3	\$53.29	\$53.29	\$53.29	\$53.26
PYF	Purpose Prem Yld ETF	2,800	\$48,266	5	\$17.24	\$17.24	\$17.24	\$17.22
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	32,949	\$30,150	18	\$0.89	\$0.89	\$0.96	\$0.89
PZA	Pizza Pizza Royalty	3,804	\$56,331	18	\$14.84	\$14.84	\$14.86	\$14.76
PZW	Invesc FTSERAF GlbCA	100	\$3,100	1	\$31.00	\$31.00	\$31.00	\$31.00
PZW.F	Invesco FTSE Sml-Md	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
PZW.U	InvescoFTSERAF GlbUS	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	100	\$14,925	1	\$149.25	\$149.25	\$149.25	\$149.25
QBB	Mackenzie CdnAggrBnd	900	\$79,825	7	\$88.71	\$88.71	\$88.72	\$88.65
QBR.A	Quebecor Inc Cl A MV	0	\$0	0	\$0.00	\$33.84	\$0.00	\$0.00
QBR.B	Quebecor Inc Cl B SV	34,486	\$1,103,099	186	\$32.03	\$32.03	\$32.14	\$31.84
QBTC	Bitcoin Fund A CAD	1,600	\$60,946	8	\$37.95	\$37.95	\$38.30	\$37.94
QBTC.U	Bitcoin Fund Cl A US	600	\$17,166	6	\$28.52	\$28.52	\$28.70	\$28.52
QBTL	AGF US Anti-BetaCAHg	9,700	\$169,874	4	\$17.54	\$17.54	\$17.54	\$17.51
QCD	AGF Sys Cdn Eqty Un	0	\$0	0	\$0.00	\$33.21	\$0.00	\$0.00
QCE	Mackenzie CdnLrgCpEq	400	\$48,867	4	\$122.22	\$122.22	\$122.22	\$122.11
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	0	\$0	0	\$0.00	\$125.52	\$0.00	\$0.00
QDX	Mackenzie IntlEq Idx	4,400	\$459,873	16	\$104.47	\$104.47	\$104.65	\$104.38
QDXB	MackenzieDvExNABndCH	0	\$0	0	\$0.00	\$86.09	\$0.00	\$0.00
QDXH	Mackenzie IntlEq C-H	0	\$0	0	\$0.00	\$103.46	\$0.00	\$0.00
QEBH	Mackenzie EmrgMktBnd	0	\$0	0	\$0.00	\$75.35	\$0.00	\$0.00
QEBL	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$100.22	\$0.00	\$0.00
QEC	Questerre Corp.	5,000	\$1,000	1	\$0.20	\$0.20	\$0.20	\$0.20
QEE	Mackenzie EmergMktEq	0	\$0	0	\$0.00	\$89.11	\$0.00	\$0.00
QEM	AGF Sys Emerg Mkt Eq	0	\$0	0	\$0.00	\$24.21	\$0.00	\$0.00
QETH.U	The EtherFnd A Un US	2,730	\$78,327	11	\$28.90	\$28.90	\$28.90	\$28.53
QETH.UN	The EtherFnd A C\$ Un	800	\$30,401	4	\$38.08	\$38.08	\$38.77	\$37.64
QFOR	Q4 Inc. J	3,600	\$14,725	4	\$4.06	\$4.06	\$4.10	\$4.02
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$82.65	\$0.00	\$0.00
QIE	AGF Sys Intl Eqty Un	300	\$8,670	3	\$28.89	\$28.89	\$28.93	\$28.88
QINF	MackenzieGlb Infrs	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QIPT	Quipt Home Medical J	0	\$0	0	\$0.00	\$6.85	\$0.00	\$0.00
QQC	Invesco NASDAQ100 C\$	3,900	\$95,505	15	\$24.51	\$24.51	\$24.66	\$24.38
QQC.F	Invesco NASDAQ100 Heg	5,600	\$696,332	36	\$123.63	\$123.63	\$125.12	\$123.44
QQCC	HoriznNASDAQ100Cal E	12,933	\$142,266	26	\$10.97	\$10.97	\$11.04	\$10.95
QQCE	Invesco NSDQ100IDXCA	0	\$0	0	\$0.00	\$20.76	\$0.00	\$0.00
QQCE.F	InvescoNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
QQEQ	Invesco NASDQ100=Wgt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQEQ.F	Invesco NASDQ100=Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE	InvescoNSDQNgN100CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE.F	InvescoNSDQNG100CAHg	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
QQJR	Invesco NASDQNext100	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJR.F	InvescoNASDQNext100Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQQT	Evolve NAS Tech Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQQT.B	Evolve NAS Tech Unhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQQT.U	EvolveNAS TechUnhgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QRC	Queen's Rd Cap Inv J	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	0	\$0	0	\$0.00	\$94.36	\$0.00	\$0.00
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$88.24	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	95,351	\$9,486,957	307	\$98.96	\$98.96	\$100.41	\$98.80
QTRH	Quarterhill Inc.	8,000	\$11,737	10	\$1.46	\$1.46	\$1.49	\$1.46
QUB	MackenzieUSAggrBndCH	0	\$0	0	\$0.00	\$81.96	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	3,100	\$262,021	5	\$84.51	\$84.51	\$84.57	\$84.51
QUS	AGF Sys US Eqty Un	0	\$0	0	\$0.00	\$44.99	\$0.00	\$0.00
QUU	Mackenzie USLrgCapEq	200	\$34,389	2	\$172.05	\$172.05	\$172.05	\$171.84
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$119.05	\$0.00	\$0.00
QXM	Cl Mornstar NatBk QC	0	\$0	0	\$0.00	\$26.80	\$0.00	\$0.00
RA.UN	Middlefld GlbRI Asst	0	\$0	0	\$0.00	\$7.66	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	800	\$16,131	2	\$20.19	\$20.19	\$20.19	\$20.16

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	400	\$2,044	1	\$5.11	\$5.11	\$5.11	\$5.11
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$5.01	\$0.00	\$0.00
RBA	RB Global, Inc.	235,269	\$18,303,949	1,029	\$82.10	\$82.10	\$84.88	\$74.08
RBN.UN	Blue Ribbon Incm Un	300	\$2,271	1	\$7.57	\$7.57	\$7.57	\$7.57
RBNK	RBC CdnBnk Yld Indx	2,965	\$67,984	11	\$22.98	\$22.98	\$23.00	\$22.88
RBO	RBC 1-5Yr LddCrp Bnd	0	\$0	0	\$0.00	\$17.61	\$0.00	\$0.00
RBOT	Horizons Robotc&Auto	101	\$2,770	2	\$27.43	\$27.43	\$27.43	\$27.43
RBOT.U	Horizon Robot&Aut US	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
RBY	Rubellite Energy	0	\$0	0	\$0.00	\$2.03	\$0.00	\$0.00
RCD	RBC QuantCdnDiv Lead	1,500	\$36,057	3	\$24.08	\$24.08	\$24.08	\$24.02
RCDC	RBC Cdn DivCovCal CA	0	\$0	0	\$0.00	\$19.42	\$0.00	\$0.00
RCE	RBC Quant CdnEqLeadr	0	\$0	0	\$0.00	\$27.81	\$0.00	\$0.00
RCG	RF Capital Group Inc	400	\$3,484	1	\$8.71	\$8.71	\$8.71	\$8.71
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$10.98	\$0.00	\$0.00
RCH	Richelieu Hardware	9,020	\$389,443	49	\$43.22	\$43.22	\$43.59	\$42.85
RCIA	Rogers Comm Cl A	0	\$0	0	\$0.00	\$65.24	\$0.00	\$0.00
RCI.B	Rogers Comm Cl B NV	149,990	\$8,532,439	970	\$56.49	\$56.49	\$57.74	\$56.43
RDBH	RBC US DiscountBndHg	0	\$0	0	\$0.00	\$19.84	\$0.00	\$0.00
REAL	Real Matters Inc.	14,200	\$95,446	44	\$6.71	\$6.71	\$6.93	\$6.61
REAX	The Real Brokerage J	0	\$0	0	\$0.00	\$2.20	\$0.00	\$0.00
REI.UN	RioCan RI Est Tr Un	53,449	\$1,045,593	176	\$19.57	\$19.57	\$19.68	\$19.40
REUN	Reunion Neuros Inc J	1,100	\$1,562	3	\$1.42	\$1.42	\$1.42	\$1.42
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	\$14.10	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	200	\$4,622	1	\$23.11	\$23.11	\$23.11	\$23.11
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	\$25.45	\$0.00	\$0.00
RIE	RBC Quant EAFE Eqty	0	\$0	0	\$0.00	\$24.03	\$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 InvGblInfrasPI	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	14,730	\$235,359	25	\$15.99	\$15.99	\$16.07	\$15.93
RLB	RBC 1-5Yr LadCdn Bnd	0	\$0	0	\$0.00	\$17.69	\$0.00	\$0.00
RNW	TransAlta Renewable	75,267	\$1,007,351	254	\$13.40	\$13.40	\$13.43	\$13.35
ROOT	Roots Corporation	9,800	\$29,645	12	\$3.04	\$3.04	\$3.04	\$3.00
RPD	RBC Quant EU DivLdCA	0	\$0	0	\$0.00	\$22.71	\$0.00	\$0.00
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$17.64	\$0.00	\$0.00
RPDH	RBC Quant EUDivLdHeg	0	\$0	0	\$0.00	\$23.29	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	7,100	\$126,214	11	\$17.78	\$17.78	\$17.83	\$17.75
RPI.UN	Richards Pckng Un	0	\$0	0	\$0.00	\$34.00	\$0.00	\$0.00
RPSB	RBC PH&N ST CA Bond	0	\$0	0	\$0.00	\$19.19	\$0.00	\$0.00
RQK	RBC Target23 CorpBnd	0	\$0	0	\$0.00	\$19.02	\$0.00	\$0.00
RQL	RBC Targt2024CorpBnd	5,600	\$111,333	9	\$19.90	\$19.90	\$19.90	\$19.88
RQN	RBC Targt2025CorpBnd	5,300	\$103,840	12	\$19.60	\$19.60	\$19.60	\$19.58
RQO	RBC Targt26Corp Bond	8,300	\$145,522	15	\$17.54	\$17.54	\$17.56	\$17.52
RQP	RBC Targt27Corp Bond	2,000	\$34,110	2	\$17.06	\$17.06	\$17.06	\$17.05
RQQ	RBC Targt2028 CrpBnd	1,400	\$28,610	2	\$20.44	\$20.44	\$20.44	\$20.41
RQR	RBC Targt2029 CrpBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RS	RI Estate Split Cl A	5,400	\$76,452	14	\$14.22	\$14.22	\$14.23	\$14.12
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$9.47	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	28,000	\$156,368	37	\$5.59	\$5.59	\$5.64	\$5.56
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	500	\$8,695	1	\$17.39	\$17.39	\$17.39	\$17.39
RUBY.U	RBC US Banks Yld USF	0	\$0	0	\$0.00	\$14.89	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	600	\$31,693	3	\$52.85	\$52.85	\$52.85	\$52.80
RUD.U	RBC QntUS DivLeadUSD	100	\$3,960	1	\$39.60	\$39.60	\$39.60	\$39.60
RUDB	RBC US Discount Bond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RUDB.U	RBC US DiscountBndUS	1,000	\$14,690	1	\$14.69	\$14.69	\$14.69	\$14.69
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	100	\$3,808	1	\$38.08	\$38.08	\$38.08	\$38.08
RUE	RBC Quant USEqLdr Un	0	\$0	0	\$0.00	\$45.87	\$0.00	\$0.00
RUE.U	RBC Quant USEqLdr US	0	\$0	0	\$0.00	\$34.24	\$0.00	\$0.00
RUEH	RBC QuantUSEqty(C-H)	0	\$0	0	\$0.00	\$37.22	\$0.00	\$0.00
RUP	Rupert Res Ltd. J	6,100	\$22,726	3	\$3.69	\$3.69	\$3.76	\$3.69
RUS	Russel Metals Inc.	18,181	\$694,598	91	\$38.26	\$38.26	\$38.68	\$37.94
RUSB	RBC ST US CorpBndCAD	0	\$0	0	\$0.00	\$19.58	\$0.00	\$0.00
RUSB.U	RBC ST US CorpBndUSF	800	\$11,912	1	\$14.89	\$14.89	\$14.89	\$14.89
RVX	Resverlogix Corp. J	500	\$53	1	\$0.11	\$0.11	\$0.11	\$0.11
RXD	RBC Quant EmrgMktDiv	600	\$11,184	1	\$18.64	\$18.64	\$18.64	\$18.64
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	153,310	\$19,711,263	1,150	\$128.48	\$128.48	\$129.33	\$128.14
RY.PR.H	Royal Bank Pr Ser BB	600	\$10,650	1	\$17.75	\$17.75	\$17.75	\$17.75
RY.PR.J	Royal Bank Pr Ser BD	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
RY.PR.M	Royal Bank Pr Ser BF	100	\$1,791	1	\$17.91	\$17.91	\$17.91	\$17.91
RY.PR.N	Royal Bank Pr Ser BH	0	\$0	0	\$0.00	\$21.20	\$0.00	\$0.00
RY.PR.O	Royal Bank Pr Ser BI	0	\$0	0	\$0.00	\$21.31	\$0.00	\$0.00
RY.PR.S	Royal Bank Pr Ser BO	700	\$14,014	1	\$20.02	\$20.02	\$20.02	\$20.02
RY.PR.Z	Royal Bank Pr Ser AZ	1,200	\$21,420	2	\$17.82	\$17.82	\$17.88	\$17.82
S	Sherritt Int'l Corp	122,500	\$59,918	39	\$0.49	\$0.49	\$0.50	\$0.48
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SAP	Saputo Inc.	34,108	\$936,237	172	\$27.42	\$27.42	\$27.66	\$27.34
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SBC	Brompton Splt Banc A	10,000	\$98,067	14	\$9.88	\$9.88	\$9.88	\$9.71
SBC.PR.A	Brompton Splt Bnc Pr	0	\$0	0	\$0.00	\$9.55	\$0.00	\$0.00
SBI	Serabi Gld plc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SBN	S Split Corp Cl A	0	\$0	0	\$0.00	\$5.60	\$0.00	\$0.00
SBN.PR.A	S Split Corp. Pr	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
SBR	Silver Bear ResJ Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SBT	PurposeSlvrBulCurHeg	0	\$0	0	\$0.00	\$13.71	\$0.00	\$0.00
SBT.B	PurposeSlvBIC\$NCurHG	0	\$0	0	\$0.00	\$17.18	\$0.00	\$0.00
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCY	Scandium Int'l Mng J	459	\$18	1	\$0.00	\$0.05	\$0.00	\$0.00
SDE	Spartan Delta Corp.	75,500	\$317,455	124	\$4.19	\$4.19	\$4.30	\$4.17
SEA	Seabridge Gold Inc J	14,749	\$237,924	66	\$16.12	\$16.12	\$16.26	\$15.92
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv	207,614	\$1,395,217	291	\$6.71	\$6.71	\$6.88	\$6.64
SFC	Sagikor Fin Co	400	\$1,740	2	\$4.35	\$4.35	\$4.35	\$4.35
SFC.WT	Sagikor Fin Co Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SFD	NXT Energy Solutn J	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
SFI	Solution Financial J	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
SFTC	Softchoice Corp J	2,000	\$29,485	7	\$14.68	\$14.68	\$14.98	\$14.67
SGLD	Sabre Gold Mines . J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SGNL	Signal Gold Inc. J	4,000	\$940	2	\$0.24	\$0.24	\$0.24	\$0.24
SGR.U	Slate GroceryREIT US	0	\$0	0	\$0.00	\$10.27	\$0.00	\$0.00
SGR.UN	Slate GroceryREIT Un	40,600	\$529,082	70	\$12.97	\$12.97	\$13.17	\$12.86
SGY	Surge Energy Inc.	50,091	\$408,571	108	\$8.24	\$8.24	\$8.24	\$8.03
SHLE	Source Energy Serv J	3,300	\$18,408	4	\$5.65	\$5.65	\$5.65	\$5.20
SHOP	Shopify Inc A SV	685,864	\$57,904,187	3,673	\$83.27	\$83.27	\$88.17	\$82.73
SIA	Sienna Senior Living	33,779	\$382,578	105	\$11.32	\$11.32	\$11.43	\$11.27
SID	CI US TrendLeadrs HG	0	\$0	0	\$0.00	\$28.90	\$0.00	\$0.00
SIH.UN	Sustain Innov&HlthUn	1,500	\$14,370	1	\$9.58	\$9.58	\$9.58	\$9.58
SII	Sprott Inc.	0	\$0	0	\$0.00	\$42.73	\$0.00	\$0.00
SIL	SilverCrest Metals J	202,840	\$1,163,617	379	\$5.93	\$5.93	\$5.93	\$5.54
SIS	Savaria Corp. J	29,853	\$499,339	69	\$16.70	\$16.70	\$17.04	\$16.62
SJ	Stella-Jones Inc.	6,191	\$405,227	52	\$65.44	\$65.44	\$66.13	\$64.88
SKE	Skeena Resources J	7,200	\$47,035	21	\$6.57	\$6.57	\$6.59	\$6.40
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$15.38	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	112,355	\$7,713,499	651	\$68.62	\$68.62	\$69.35	\$68.31
SLF.PR.C	Sun Life Fin Ser3 Pr	400	\$7,084	2	\$17.71	\$17.71	\$17.71	\$17.71
SLF.PR.D	Sun Life Fin Ser4 Pr	100	\$1,774	1	\$17.74	\$17.74	\$17.74	\$17.74

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SLF.PR.E	Sun Life Fin Ser5 Pr	0	\$0	0	\$0.00	\$17.71	\$0.00	\$0.00
SLF.PR.G	Sun Life Fin Sr8R Pr	300	\$3,906	2	\$13.02	\$13.02	\$13.02	\$13.02
SLF.PR.H	Sun Life Fin 10R Pr	0	\$0	0	\$0.00	\$14.90	\$0.00	\$0.00
SLF.PR.J	Sun Life Fin 9QR Pr	5	\$76	1	\$0.00	\$15.46	\$0.00	\$0.00
SLF.PR.K	Sun Life Fin 11QR Pr	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
SLR	Solitario Res J	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
SLS	Solaris Res Inc. J	25,934	\$162,782	94	\$6.27	\$6.27	\$6.31	\$6.24
SMA	Std Mercntl Acquis A	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
SMC	Sulliden Mng Cap J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SMT	Sierra Metals Inc. J	500	\$195	1	\$0.39	\$0.39	\$0.39	\$0.39
SNC	SNC - Lavalin Group	14,447	\$547,751	70	\$37.84	\$37.84	\$38.30	\$37.70
SOIL	Saturn Oil & Gas Inc	26,500	\$68,979	27	\$2.62	\$2.62	\$2.62	\$2.56
SOIL.WT.A	Saturn Oil&Gas A Wt	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SOLG	SolGold plc J Ord	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
SOT.UN	Slate Office REIT Un	55,700	\$92,953	63	\$1.66	\$1.66	\$1.71	\$1.62
SOY	SunOpta, Inc.	5,940	\$49,591	42	\$8.26	\$8.26	\$8.43	\$8.26
SPB	Superior Plus Corp.	55,912	\$544,454	155	\$9.78	\$9.78	\$9.78	\$9.67
SPG	Spark Power Group J	1,000	\$465	1	\$0.47	\$0.47	\$0.47	\$0.47
SPG.WT	Spark Power Grp J Wt	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
SPLT	Brompton SplitPref Un	0	\$0	0	\$0.00	\$10.11	\$0.00	\$0.00
SPPP	Sprott PhyPlat CA Un	400	\$5,845	2	\$14.60	\$14.60	\$14.65	\$14.60
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$11.58	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	16,912	\$420,262	79	\$24.83	\$24.83	\$24.96	\$24.80
SRV.UN	SIR Royalty Incm Un	100	\$1,646	1	\$16.46	\$16.46	\$16.46	\$16.46
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$6.45	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	31,149	\$219,226	85	\$7.03	\$7.03	\$7.19	\$7.01
SSRM	SSR Mining Inc.	26,972	\$516,541	111	\$19.23	\$19.23	\$19.44	\$18.81
STC	Sangoma Tech Corp.	6,400	\$40,530	8	\$6.35	\$6.35	\$6.43	\$6.28
STCK	Stack Capital Grp J	2,000	\$13,080	1	\$6.54	\$6.54	\$6.54	\$6.54
STCK.WT	Stack Cap Group J Wt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
STEP	STEP Energy Serv	10,329	\$39,498	15	\$3.84	\$3.84	\$3.84	\$3.73
STGO	Steppe Gold Ltd. J	6,500	\$5,050	5	\$0.77	\$0.77	\$0.80	\$0.77
STLC	Stelco Holdings J	36,899	\$1,645,462	166	\$44.36	\$44.36	\$45.94	\$44.10
STN	Stantec Inc.	16,539	\$1,467,309	108	\$88.45	\$88.45	\$89.34	\$88.42
STPL	BMO Gbl Consmr Stpl	1,600	\$38,532	6	\$24.10	\$24.10	\$24.18	\$24.05
SU	Suncor Energy Inc.	182,419	\$7,370,726	637	\$40.26	\$40.26	\$40.99	\$40.05
SVA	Semova Corp. J	15,000	\$13,410	6	\$0.89	\$0.89	\$0.90	\$0.88
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SVI	StorageVault Cda	58,400	\$280,557	132	\$4.89	\$4.89	\$4.90	\$4.68
SVM	Silvercorp Metals J	46,192	\$179,453	66	\$3.87	\$3.87	\$3.96	\$3.86
SVR	iShr Sil Bul Hdgd Un	4,920	\$57,635	10	\$11.65	\$11.65	\$11.85	\$11.65
SVR.C	iShr Sil Bul Nn-Hdgd	100	\$1,211	1	\$12.11	\$12.11	\$12.11	\$12.11
SWP	Swiss Water Coffee	2,900	\$7,575	2	\$2.55	\$2.55	\$2.70	\$2.55
SXI	Synex Renewbl Engy J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SXP	Supremex Inc.	7,400	\$45,333	10	\$6.12	\$6.12	\$6.16	\$6.08
SYLD	Purpose StgyYield Un	1,600	\$28,559	3	\$17.84	\$17.84	\$17.89	\$17.84
SYZ	Sylogist Ltd.	18,678	\$132,188	28	\$6.89	\$6.89	\$7.25	\$6.79
SZLS	StageZero Life Sci J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SZLS.WS	StageZero LifeJ 36Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
T	TELUS Corporation	130,941	\$3,035,208	618	\$23.11	\$23.11	\$23.41	\$23.10
TA	TransAlta Corp.	57,801	\$775,727	288	\$13.46	\$13.46	\$13.48	\$13.34
TA.PR.D	TransAlta Ser A Pr	400	\$4,844	2	\$12.11	\$12.11	\$12.11	\$12.11
TA.PR.E	TransAlta Ser B Pr	0	\$0	0	\$0.00	\$15.35	\$0.00	\$0.00
TA.PR.F	TransAlta Ser C Pr	0	\$0	0	\$0.00	\$17.80	\$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	700	\$14,800	3	\$21.25	\$21.25	\$21.25	\$21.00
TA.PR.J	TransAlta Ser G Pr	800	\$15,701	2	\$19.63	\$19.63	\$19.63	\$19.60
TAIG	Taiga Motors Corp J	32,255	\$63,890	30	\$1.99	\$1.99	\$2.10	\$1.84
TAIG.WT	Taiga Motors J Wt	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
TAL	PetroTal Corp. J	67,350	\$48,137	19	\$0.71	\$0.71	\$0.73	\$0.71
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.	6,600	\$240,824	31	\$36.17	\$36.17	\$38.20	\$35.55
TCBN	TD Gbl CarbonCdtIdx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TCL.A	Transcontinentl A SV	20,802	\$271,364	81	\$13.04	\$13.04	\$13.17	\$12.93
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	\$116.31	\$0.00	\$0.00
TCLV	TD Q Cdn LowVolty CA	0	\$0	0	\$0.00	\$18.88	\$0.00	\$0.00
TCN	Tricon Residential	16,341	\$198,539	59	\$12.12	\$12.12	\$12.30	\$12.04
TCS	Tecsys Inc. J	652	\$17,821	7	\$27.33	\$27.33	\$27.47	\$27.20
TCSB	TD SictST CorpBndLad	1,100	\$15,510	2	\$14.10	\$14.10	\$14.10	\$14.10
TCW	Trican Well Service	102,506	\$427,313	117	\$4.18	\$4.18	\$4.22	\$4.10
TD	T.D. Bank	273,155	\$23,418,520	1,658	\$85.92	\$85.92	\$86.05	\$85.28
TD.PF.A	T.D. Bank Ser 1 Pr	200	\$3,546	1	\$17.73	\$17.73	\$17.73	\$17.73
TD.PF.B	T.D. Bank Ser 3 Pr	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
TD.PF.C	T.D. Bank Ser 5 Pr	0	\$0	0	\$0.00	\$17.53	\$0.00	\$0.00
TD.PF.D	T.D. Bank Ser 7 Pr	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
TD.PF.E	T.D. Bank Ser 9 Pr	0	\$0	0	\$0.00	\$18.62	\$0.00	\$0.00
TD.PF.I	T.D. Bank Ser 16 Pr	650	\$15,577	2	\$23.97	\$23.97	\$23.97	\$23.97
TD.PF.J	T.D. Bank Ser 18 Pr	0	\$0	0	\$0.00	\$20.93	\$0.00	\$0.00
TD.PF.K	T.D. Bank Ser 20 Pr	600	\$13,266	1	\$22.11	\$22.11	\$22.11	\$22.11
TD.PF.L	T.D. Bank Ser 22 Pr	500	\$11,630	1	\$23.26	\$23.26	\$23.26	\$23.26
TD.PF.M	T.D. Bank Ser 24 Pr	200	\$4,785	2	\$23.85	\$23.85	\$24.00	\$23.85
TDB	TD Cdn Aggregate Bnd	10,150	\$127,845	11	\$12.60	\$12.60	\$12.61	\$12.57
TDOC	TD GblHealthcr Leadr	2,800	\$48,184	4	\$17.18	\$17.18	\$17.27	\$17.18
TDOC.U	TD GblHlthcr LeadrUS	0	\$0	0	\$0.00	\$12.06	\$0.00	\$0.00
TEC	TD Gbl TechLeadsCA	2,400	\$69,677	10	\$29.05	\$29.05	\$29.29	\$28.88
TEC.U	TD Gbl TechLeadsUS	0	\$0	0	\$0.00	\$15.98	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	10,910	\$120,124	19	\$11.02	\$11.02	\$11.07	\$10.95
TECH.B	EvolveFANGMA CA UnHg	0	\$0	0	\$0.00	\$10.53	\$0.00	\$0.00
TECH.U	EvolveFANGMA UnHg US	0	\$0	0	\$0.00	\$10.17	\$0.00	\$0.00
TECI	TD Gbl Tech Innov Un	0	\$0	0	\$0.00	\$6.89	\$0.00	\$0.00
TECK.A	Teck Res Cl A MV	341	\$19,205	2	\$56.34	\$56.34	\$56.34	\$56.34
TECK.B	Teck Res Cl B SV	66,622	\$3,739,040	283	\$56.21	\$56.21	\$56.65	\$55.57
TECX	TD Gbl TechLdr CA Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
TERM	Manulife SmrtST Bond	2,000	\$18,045	6	\$9.03	\$9.03	\$9.03	\$9.01
TF	Timbercreek Fin Corp	6,566	\$48,438	17	\$7.38	\$7.38	\$7.41	\$7.37
TFII	TFI International	43,605	\$7,610,203	316	\$174.89	\$174.89	\$175.48	\$172.10
TFPM	Triple Flag Precious	6,429	\$110,328	29	\$17.24	\$17.24	\$17.40	\$16.97
TGED	TD ActvGlbEnhncDivCA	3,400	\$65,341	6	\$19.21	\$19.21	\$19.33	\$19.17
TGED.U	TD ActvGlbEnhncDivUS	0	\$0	0	\$0.00	\$13.20	\$0.00	\$0.00
TGFI	TD Actv Gbl Incm Un	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
TGGR	TD ActvGlb EqGrow CA	0	\$0	0	\$0.00	\$21.74	\$0.00	\$0.00
TGO	TeraGo Inc.	4,900	\$9,163	1	\$1.87	\$1.87	\$1.87	\$1.87
TGRE	TD Actv Gbl RIEst Eq	3,200	\$42,781	5	\$13.37	\$13.37	\$13.40	\$13.34
TH	Theratechnologies	700	\$2,051	3	\$2.85	\$2.85	\$3.01	\$2.85
THE	TD Int'l Eqty CA Heg	3,100	\$69,302	7	\$22.38	\$22.38	\$22.38	\$22.33
THNC	Thinkific Labs J SV	4,400	\$8,774	2	\$1.99	\$1.99	\$2.02	\$1.99
THU	TD US Eq CAD Heg Un	100	\$3,046	1	\$30.46	\$30.46	\$30.46	\$30.46
TI	Titan Mining Corp J	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
TIH	Toromont Industries	3,654	\$412,426	34	\$112.61	\$112.61	\$113.73	\$112.32
TILV	TD Q IntlLowVolatile	400	\$5,868	1	\$14.67	\$14.67	\$14.67	\$14.67
TINF	TD ActvGblInfrasEqUn	300	\$5,241	1	\$17.47	\$17.47	\$17.47	\$17.47
TIPS	BMO US TipsIndx CAD	0	\$0	0	\$0.00	\$29.43	\$0.00	\$0.00
TIPS.F	BMO US Tips Indx Heg	933	\$26,755	4	\$28.69	\$28.69	\$28.70	\$28.62
TIPS.U	BMO US Tips Indx USD	0	\$0	0	\$0.00	\$29.14	\$0.00	\$0.00
TIXT	TELUS Int'l (Cda) SV	46,922	\$555,532	179	\$11.95	\$11.95	\$12.14	\$11.66
TKN	Ninepoint Web3 Innov	0	\$0	0	\$0.00	\$12.03	\$0.00	\$0.00
TKN.U	Ninepoint Web3Inn US	0	\$0	0	\$0.00	\$9.27	\$0.00	\$0.00
TKO	Taseko Mines Ltd.	42,600	\$78,184	82	\$1.92	\$1.92	\$1.92	\$1.80
TLF	Brompton TechLdr CAD	3,900	\$78,543	9	\$20.06	\$20.06	\$20.35	\$19.96
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$21.72	\$0.00	\$0.00
TLG	Troilus Gold Corp J	27,800	\$12,469	6	\$0.43	\$0.43	\$0.47	\$0.43
TLO	Talon Metals Corp. J	58,024	\$15,734	14	\$0.27	\$0.27	\$0.28	\$0.27
TLRY	Tilray Brands J	83,100	\$268,119	75	\$3.17	\$3.17	\$3.40	\$2.96
TLV	InvescoCompVltlty Un	1,400	\$38,888	4	\$27.79	\$27.79	\$27.81	\$27.77
TMCC	TD MS ESGCorpBnd CA	0	\$0	0	\$0.00	\$9.14	\$0.00	\$0.00
TMD	Titan Medical Inc. J	26,000	\$4,853	18	\$0.19	\$0.19	\$0.20	\$0.18
TMEC	TD MornstarESG CdaEq	0	\$0	0	\$0.00	\$17.94	\$0.00	\$0.00
TMEI	TD MornstrESG IntlEq	0	\$0	0	\$0.00	\$15.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TMEU	TD Mornstr ESG US Eq	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
TML	Treasury Metals J	24,500	\$6,323	3	\$0.27	\$0.27	\$0.27	\$0.26
TML.WT	Treasury Metals J Wt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
TMQ	Trilogy Metals Inc J	500	\$340	1	\$0.68	\$0.68	\$0.68	\$0.68
TMUC	TD MS ESG US Bnd CAD	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
TNT.UN	True NthCommrcJ Un	40,772	\$102,863	94	\$2.50	\$2.50	\$2.57	\$2.50
TNX	TRX Gold Corp J	5,000	\$2,510	4	\$0.50	\$0.50	\$0.51	\$0.50
TNZ	Tenaz Energy Corp.	9,300	\$35,132	24	\$3.70	\$3.70	\$3.80	\$3.70
TOCA	TD One-Click Aggres	300	\$5,487	1	\$18.29	\$18.29	\$18.29	\$18.29
TOCC	TD One-Click Conserv	0	\$0	0	\$0.00	\$14.09	\$0.00	\$0.00
TOCM	TD One-Click Mod ETF	300	\$4,812	3	\$16.07	\$16.07	\$16.07	\$16.02
TOT	Total Engy Serv Inc.	23,000	\$227,876	31	\$9.91	\$9.91	\$10.11	\$9.81
TOU	Tourmaline Oil Corp.	77,263	\$5,245,920	408	\$68.20	\$68.20	\$68.56	\$67.29
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
TOY	Spin Master Corp SV	8,505	\$295,499	55	\$34.98	\$34.98	\$35.00	\$33.92
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$20.99	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	200	\$3,940	1	\$19.70	\$19.70	\$19.70	\$19.70
TPRF	TD Active Pref ShrUn	18,300	\$162,680	13	\$8.90	\$8.90	\$8.93	\$8.87
TPU	TD US Equity Idx Un	4,900	\$166,272	16	\$33.87	\$33.87	\$34.04	\$33.81
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	1,400	\$126,149	4	\$90.12	\$90.12	\$90.38	\$89.63
TPZ	Topaz Energy Corp.	15,359	\$325,546	78	\$21.14	\$21.14	\$21.34	\$21.13
TQCD	TD Q Cdn Div ETF Un	1,240	\$19,311	8	\$15.58	\$15.58	\$15.58	\$15.55
TQGD	TD Q Glbl Div ETF Un	300	\$4,952	2	\$16.51	\$16.51	\$16.51	\$16.50
TQGM	TD Q Glbl Multifact	200	\$3,078	1	\$15.39	\$15.39	\$15.39	\$15.39
TQSM	TD Q US SmlMidCap Eq	1,000	\$19,749	3	\$19.76	\$19.76	\$19.77	\$19.69
TRI	Thomson Reuters Corp	38,592	\$7,063,798	298	\$182.58	\$182.58	\$185.05	\$180.16
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$13.70	\$0.00	\$0.00
TRP	TC Energy Corp	372,732	\$17,751,917	1,985	\$48.08	\$48.08	\$48.15	\$47.02
TRP.PR.A	TC Energy Corp Pr 1	1,400	\$18,798	3	\$13.37	\$13.37	\$13.47	\$13.37
TRP.PR.B	TC Energy Corp Pr 3	100	\$1,049	1	\$10.49	\$10.49	\$10.49	\$10.49
TRP.PR.C	TC Energy Corp Pr 5	0	\$0	0	\$0.00	\$11.23	\$0.00	\$0.00
TRP.PR.D	TC Energy Corp Pr 7	0	\$0	0	\$0.00	\$15.30	\$0.00	\$0.00
TRP.PR.E	TC Energy Corp Pr 9	0	\$0	0	\$0.00	\$14.90	\$0.00	\$0.00
TRP.PR.F	TC Energy Corp Pr 2	100	\$1,456	1	\$14.56	\$14.56	\$14.56	\$14.56
TRP.PR.G	TC Energy Corp Pr 11	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
TRP.PR.H	TC Energy Corp Pr 4	0	\$0	0	\$0.00	\$13.09	\$0.00	\$0.00
TRP.PR.I	TC Energy Corp Pr 6	0	\$0	0	\$0.00	\$13.90	\$0.00	\$0.00
TRVI	Harvest Trav & Leisr	800	\$16,579	4	\$20.72	\$20.72	\$20.75	\$20.72
TRVL	Harvest Trav&LeisUn	308	\$6,979	3	\$22.62	\$22.62	\$22.68	\$22.62
TRVL.U	Harvest Trav&LeisUS	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	39,023	\$185,283	44	\$4.76	\$4.76	\$4.80	\$4.67
TSAT	Telesat Corp A & B	1,000	\$12,350	1	\$12.35	\$12.35	\$12.35	\$12.35
TSK	Talisker Res Ltd J	20,000	\$1,700	18	\$0.09	\$0.09	\$0.09	\$0.09
TSL	Tree Island Steel	7,000	\$22,320	3	\$3.19	\$3.19	\$3.20	\$3.18
TSND	TerrAscend Corp. J	0	\$0	0	\$0.00	\$1.81	\$0.00	\$0.00
TSU	Trisura Group J	15,243	\$504,059	107	\$33.42	\$33.42	\$33.43	\$32.76
TTNM	Titanium Trans Grp J	29,800	\$87,447	22	\$2.98	\$2.98	\$2.99	\$2.86
TTP	TD Cdn Equity Idx Un	1,100	\$25,351	5	\$23.03	\$23.03	\$23.22	\$22.97
TUED	TD ActvUS EnhanDivCA	0	\$0	0	\$0.00	\$20.35	\$0.00	\$0.00
TUED.U	TD ActvUS EnhanDivUS	0	\$0	0	\$0.00	\$13.46	\$0.00	\$0.00
TUEX	TD ActvUS EnhncDivHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
TUHY	TD ActvUS HiYldBndUn	0	\$0	0	\$0.00	\$20.32	\$0.00	\$0.00
TULB	TD U.S. LT TreasBond	100	\$11,427	1	\$114.27	\$114.27	\$114.27	\$114.27
TULV	TD Q US LowVolty CAD	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
TUSB	TD SlctUS CorpBndlad	0	\$0	0	\$0.00	\$13.38	\$0.00	\$0.00
TUSB.U	TD SlctUS CorpBndUSF	0	\$0	0	\$0.00	\$10.02	\$0.00	\$0.00
TVA.B	TVA Group Inc. B NV	0	\$0	0	\$0.00	\$1.77	\$0.00	\$0.00
TVE	Tamarack Valley Engy	197,000	\$694,563	160	\$3.52	\$3.52	\$3.59	\$3.49
TVK	TerraVest Industries	1,120	\$37,893	10	\$33.76	\$33.76	\$34.38	\$33.67
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$18.20	\$0.00	\$0.00
TWM	Tidewater MdStrmlnfr	99,200	\$105,438	40	\$1.06	\$1.06	\$1.07	\$1.05
TWM.WT	Tidewater Midstrm Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TXF	CI TechGntCovrCallHG	24,885	\$440,391	61	\$17.68	\$17.68	\$17.85	\$17.63
TXF.B	CI TechGiaCovCalUnHg	100	\$2,146	1	\$21.46	\$21.46	\$21.46	\$21.46

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$6.96	\$0.00	\$0.00
TXG	Torex Gold Res J	47,873	\$835,635	203	\$17.45	\$17.45	\$17.81	\$17.14
TXP	Touchstone Expl Inc.	58,400	\$78,566	18	\$1.36	\$1.36	\$1.36	\$1.33
TXT.PR.A	Top 10 Split Tr Pr	0	\$0	0	\$0.00	\$11.57	\$0.00	\$0.00
TXT.UN	Top 10 Split Tr Un	0	\$0	0	\$0.00	\$3.20	\$0.00	\$0.00
U.U	Sprott PhysUraniumUS	3,100	\$40,992	5	\$13.08	\$13.08	\$13.42	\$13.08
U.UN	Sprott PhysUraniumUn	171,708	\$3,019,823	714	\$17.48	\$17.48	\$18.09	\$17.05
UBIL.U	Horizons 0-3MoTbI US	0	\$0	0	\$0.00	\$50.01	\$0.00	\$0.00
UDA	Caldwell US DivAdvan	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
UDEF	Manulife USDefEqHeg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDEF.B	Manulife USDefEqUnHg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDEF.U	Manulife US DefEq US	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDIV	Manulife SmrtUSDivHG	1,000	\$12,110	2	\$12.11	\$12.11	\$12.11	\$12.11
UDIV.B	Manulife SmrtUSDivUH	1,000	\$12,420	2	\$12.42	\$12.42	\$12.42	\$12.42
UDIV.U	Manulife SmrtUSDivUS	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ULV.C	Invesco 500LowVol CA	100	\$3,080	1	\$30.80	\$30.80	\$30.80	\$30.80
ULV.F	Invesco500LowVolCAHg	0	\$0	0	\$0.00	\$46.17	\$0.00	\$0.00
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	\$15.56	\$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
UMNY.U	CI US Money Mkt US	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
UNC	United Corporations	0	\$0	0	\$0.00	\$104.01	\$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.	27,433	\$1,315,592	71	\$47.95	\$47.95	\$47.98	\$47.94
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 Rylty Corp J	23,800	\$67,026	27	\$2.86	\$2.86	\$2.88	\$2.76
URC.WT	Uranium Rylty J Wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
URE	Ur-Energy Inc. J	8,813	\$12,291	23	\$1.41	\$1.41	\$1.42	\$1.35
USA	Americas Gold Slvr J	8,000	\$3,993	3	\$0.50	\$0.50	\$0.50	\$0.49
USCC	HoriznUS LgCapEqCA E	1,670	\$29,020	11	\$17.38	\$17.38	\$17.38	\$17.37
USCC.U	HoriznLrgCapEqCIUS E	0	\$0	0	\$0.00	\$13.24	\$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	4	\$141	1	\$0.00	\$35.70	\$0.00	\$0.00
VAB	Vanguard Cdn Agr Bnd	48,050	\$1,055,863	54	\$21.99	\$21.99	\$22.02	\$21.94
VALT	CI GoldBullionC\$ Heg	0	\$0	0	\$0.00	\$24.47	\$0.00	\$0.00
VALT.B	CI GoldBullionC\$Unhg	0	\$0	0	\$0.00	\$24.63	\$0.00	\$0.00
VALT.U	CI GoldBullion US Un	0	\$0	0	\$0.00	\$19.38	\$0.00	\$0.00
VBAL	Vanguard BalETF Port	10,400	\$295,455	9	\$28.39	\$28.39	\$28.48	\$28.39
VBNK	VersaBank J	901	\$10,125	3	\$11.30	\$11.30	\$11.30	\$11.22
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
VCB	Vanguard Cdn CorpBnd	9,510	\$214,321	53	\$22.53	\$22.53	\$22.56	\$22.52
VCE	Vanguard FTSE Cdaldx	6,920	\$304,144	19	\$43.85	\$43.85	\$44.20	\$43.68
VCIP	Vanguard Consvr Incm	1,700	\$41,422	3	\$24.37	\$24.37	\$24.37	\$24.36
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$17.54	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	8,926	\$366,894	30	\$41.10	\$41.10	\$41.41	\$40.96
VCNS	Vanguard ConservPort	2,200	\$57,663	7	\$26.19	\$26.19	\$26.26	\$26.17
VDU	Vangrd FTSE Dev exUS	700	\$27,168	6	\$38.75	\$38.75	\$39.00	\$38.75
VDY	Vanguard FTSE DivYld	15,798	\$652,367	68	\$41.31	\$41.31	\$41.46	\$41.12
VE	Vanguard FTSE Dev EU	1,304	\$41,451	5	\$31.77	\$31.77	\$31.82	\$31.77
VEE	Vanguard FTSEEmrgMkt	303	\$10,090	2	\$33.30	\$33.30	\$33.30	\$33.30
VEF	Vangrd Dev US CA-heg	11,800	\$587,681	35	\$49.76	\$49.76	\$49.98	\$49.73
VEQT	Vanguard AllEqPortfl	22,499	\$804,386	72	\$35.72	\$35.72	\$35.96	\$35.64
VET	Vermilion Energy Inc	98,917	\$1,757,451	325	\$17.84	\$17.84	\$18.05	\$17.49
VFV	Vanguard S&P500 Indx	31,603	\$3,385,418	172	\$106.91	\$106.91	\$107.55	\$106.77
VGCX	Victoria Gld Corp J	13,676	\$110,627	55	\$8.12	\$8.12	\$8.18	\$7.95
VGG	Vanguard US DivAppr	6,700	\$503,017	25	\$74.97	\$74.97	\$75.22	\$74.97
VGH	Vanguard USDivCad-hg	3,100	\$168,999	12	\$54.44	\$54.44	\$54.60	\$54.34
VGRO	Vanguard GroETF Port	22,255	\$683,163	34	\$30.68	\$30.68	\$30.82	\$30.62
VGW	Vanguard CdnGvt Bond	100	\$2,156	1	\$21.56	\$21.56	\$21.56	\$21.56
VGZ	Vista Gold Corp	35,500	\$23,430	4	\$0.66	\$0.66	\$0.66	\$0.66

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VHI	Vitalhub Corp. J	0	\$0	0	\$0.00	\$2.49	\$0.00	\$0.00
VI	Vanguard exNA CA-Heg	504	\$17,519	2	\$34.76	\$34.76	\$34.76	\$34.76
VIDY	VanguardFTSE NADivYI	800	\$21,604	4	\$27.00	\$27.00	\$27.02	\$27.00
VIU	Vanguard exNA Idx Un	11,700	\$359,658	23	\$30.73	\$30.73	\$30.84	\$30.67
VLB	Vangrd CdnLT GvtBond	11,000	\$225,313	11	\$20.53	\$20.53	\$20.54	\$20.44
VLE	Valeura Energy Inc J	100,424	\$228,313	152	\$2.27	\$2.27	\$2.31	\$2.25
VLN	Velan Inc. SV	70,200	\$718,143	188	\$9.80	\$9.80	\$12.20	\$8.80
VMD	Viemed Healthcare	1,600	\$18,580	11	\$11.55	\$11.55	\$11.68	\$11.52
VMH.U	VM Htl AcquisJ RV US	0	\$0	0	\$0.00	\$9.65	\$0.00	\$0.00
VMH.WT.U	VM Htl AcquisJ US Wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VMO	Vanguard GlbMomntFac	0	\$0	0	\$0.00	\$46.86	\$0.00	\$0.00
VNP	5N Plus Inc.	116,933	\$443,492	138	\$3.82	\$3.82	\$3.89	\$3.62
VOXR	Vox Royalty Corp. J	100	\$310	1	\$3.10	\$3.10	\$3.10	\$3.10
VPH	Valeo Pharma J CI A	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
VQS	VIQ Solutions Inc. J	15,000	\$6,110	2	\$0.41	\$0.41	\$0.44	\$0.41
VRE	Vanguard FTSECdnREIT	689	\$20,551	6	\$29.87	\$29.87	\$29.87	\$29.80
VRIF	Vanguard Retire Incm	4,400	\$102,129	10	\$23.19	\$23.19	\$23.26	\$23.19
VSB	Vanguard Cdn S-T Bnd	6,900	\$152,508	13	\$22.12	\$22.12	\$22.12	\$22.09
VSC	Vanguard S-T CrpBond	33,536	\$756,343	54	\$22.57	\$22.57	\$22.58	\$22.53
VSP	Vanguard S&P500 C-Hg	33,746	\$2,505,370	106	\$74.09	\$74.09	\$74.64	\$73.94
VUN	Vanguard US MktIdxUn	5,100	\$415,989	23	\$81.47	\$81.47	\$81.78	\$81.32
VUS	Vanguard US TotMktUn	6,900	\$557,689	38	\$80.76	\$80.76	\$81.19	\$80.57
VVL	Vanguard GlbValFactr	300	\$13,059	2	\$43.54	\$43.54	\$43.54	\$43.51
VVO	Vanguard GlbMinVotl	600	\$19,674	2	\$32.79	\$32.79	\$32.79	\$32.79
VXC	Vanguard FTSEGlobeCA	3,700	\$184,787	5	\$49.95	\$49.95	\$49.97	\$49.90
VXM	CI Mornstr IntlValHG	0	\$0	0	\$0.00	\$28.66	\$0.00	\$0.00
VXM.B	CI Morn IntlVal Unhg	5,400	\$141,443	11	\$26.20	\$26.20	\$26.22	\$26.16
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	32,334	\$6,123,036	270	\$188.89	\$188.89	\$191.36	\$187.82
WCP	Whitecap Resources	279,251	\$2,949,878	484	\$10.56	\$10.56	\$10.70	\$10.48
WDO	Wesdome Gold Mines	42,064	\$286,411	174	\$6.80	\$6.80	\$6.85	\$6.75
WEED	Canopy Grwth Corp J	385,500	\$232,200	57	\$0.60	\$0.60	\$0.63	\$0.59
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	59,592	\$62,124	59	\$1.05	\$1.05	\$1.06	\$1.03
WELL	WELL Health Tech J	94,200	\$423,648	63	\$4.48	\$4.48	\$4.55	\$4.43
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$20.45	\$0.00	\$0.00
WFG	West Fraser Timber	20,886	\$2,211,424	168	\$105.47	\$105.47	\$110.16	\$104.27
WFS	World Fin Split CI A	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
WFS.PR.A	World Fin Split Pr	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
WILD	WildBrain Ltd Com&VV	4,700	\$8,479	4	\$1.92	\$1.92	\$1.92	\$1.74
WJX	Wajax Corporation	2,260	\$62,249	14	\$27.41	\$27.41	\$27.70	\$27.41
WLLW	Willow BioSci Inc. J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WM	Wallbridge Mng Co J	139,750	\$17,913	41	\$0.13	\$0.13	\$0.13	\$0.13
WN	Weston George	28,995	\$4,396,851	282	\$151.75	\$151.75	\$152.35	\$150.87
WN.PR.A	Weston George 1 Pr	0	\$0	0	\$0.00	\$22.95	\$0.00	\$0.00
WN.PR.C	Weston George III Pr	0	\$0	0	\$0.00	\$19.56	\$0.00	\$0.00
WN.PR.D	Weston George IV Pr	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
WN.PR.E	Weston George V Pr	0	\$0	0	\$0.00	\$17.85	\$0.00	\$0.00
WNDR	WonderFi Tech J	53,000	\$9,665	7	\$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	\$29.74	\$0.00	\$0.00
WPK	Winpak Limited	8,918	\$357,066	50	\$40.04	\$40.04	\$40.17	\$39.93
WPM	Wheaton Precious Mtl	75,492	\$4,300,584	424	\$56.41	\$56.41	\$57.98	\$56.35
WPRT	Westport Fuel Sys	7,739	\$109,132	46	\$14.16	\$14.16	\$14.75	\$13.83
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$3.35	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	15,500	\$31,213	10	\$2.02	\$2.02	\$2.08	\$1.99
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
WSP	WSP Global Inc.	10,999	\$1,945,387	96	\$176.58	\$176.58	\$180.22	\$176.04
WSRD	WealthsimpDevMktexNA	1,100	\$29,039	5	\$26.39	\$26.39	\$26.40	\$26.39
WSRI	WealthsimpINA Social	500	\$17,910	1	\$35.82	\$35.82	\$35.82	\$35.82
WTE	Westshore Terminals	13,166	\$384,921	96	\$28.99	\$28.99	\$29.91	\$28.94
WXM	CI MornstrCA MomntUn	5,870	\$146,001	12	\$24.93	\$24.93	\$24.93	\$24.86
X	TMX Group Limited	35,764	\$1,033,700	218	\$28.97	\$28.97	\$29.07	\$28.77

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XAGG	iShr US AggreBnd CAD	0	\$0	0	\$0.00	\$35.35	\$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	\$33.39	\$0.00	\$0.00
XAM	Xanadu Mines J Ord	101,000	\$8,340	10	\$0.08	\$0.08	\$0.09	\$0.08
XAU	GoldMoney Inc.	2,750	\$26,443	9	\$9.62	\$9.62	\$9.62	\$9.61
XAW	iShr CoreMSCI AC Wex	4,500	\$156,652	4	\$34.73	\$34.73	\$34.92	\$34.73
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$22.69	\$0.00	\$0.00
XBAL	iShares CoreBal Un	2,400	\$61,728	3	\$25.70	\$25.70	\$25.82	\$25.70
XBB	iShr Cdn Univers Bnd	49,600	\$1,334,412	86	\$26.91	\$26.91	\$26.95	\$26.84
XBM	iShr SP/TSXGblBseMtl	1,544	\$31,592	10	\$20.45	\$20.45	\$20.64	\$20.36
XCB	iShr CoreCA CorpBond	34,091	\$640,699	51	\$18.84	\$18.84	\$18.84	\$18.77
XCBG	iShrESG AdvCACCorpBnd	0	\$0	0	\$0.00	\$35.16	\$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	0	\$0	0	\$0.00	\$50.43	\$0.00	\$0.00
XCG	iShares Cdn Growth	500	\$21,876	3	\$43.46	\$43.46	\$43.94	\$43.46
XCH	iShares China Index	10,700	\$196,864	7	\$18.33	\$18.33	\$18.51	\$18.32
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	\$20.94	\$0.00	\$0.00
XCS	iShare SP/TSX SmlCap	961	\$17,358	8	\$18.02	\$18.02	\$18.13	\$17.99
XCSR	iShareESG AdvMSCI CA	700	\$41,587	2	\$59.14	\$59.14	\$59.77	\$59.14
XCV	iShares Cdn Value Un	0	\$0	0	\$0.00	\$32.70	\$0.00	\$0.00
XDG	iShr CorMSCI GblDiv	5,600	\$131,628	12	\$23.47	\$23.47	\$23.54	\$23.47
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
XDGH	iShr CorGblDivCA-Heg	4,600	\$111,552	8	\$24.18	\$24.18	\$24.29	\$24.18
XDIV	iShare CorMSCICdnDiv	11,026	\$277,056	26	\$25.13	\$25.13	\$25.25	\$25.08
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	0	\$0	0	\$0.00	\$51.06	\$0.00	\$0.00
XDU	iShr CoreMSCI USQuDv	925	\$24,605	5	\$26.53	\$26.53	\$26.62	\$26.53
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	0	\$0	0	\$0.00	\$25.02	\$0.00	\$0.00
XDV	iShares Cdn Slct Div	25,343	\$698,655	40	\$27.61	\$27.61	\$27.72	\$27.52
XEB	iShr JP USD Emrg Mkt	2,600	\$39,685	4	\$15.27	\$15.27	\$15.31	\$15.24
XEC	iShr Core EmrgMktIMI	0	\$0	0	\$0.00	\$26.32	\$0.00	\$0.00
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	11,785	\$393,395	32	\$33.38	\$33.38	\$33.56	\$33.34
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$25.82	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	163,743	\$2,554,700	394	\$15.62	\$15.62	\$15.79	\$15.51
XEH	iShr MSCI EU IMI CAD	900	\$26,432	5	\$29.34	\$29.34	\$29.54	\$29.33
XEI	iShr S&P/TSX HiDivUn	19,628	\$478,581	53	\$24.39	\$24.39	\$24.52	\$24.31
XEM	iShare MSCI EmergMkt	500	\$14,964	2	\$29.88	\$29.88	\$29.94	\$29.88
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEN	iShare Jantzi Social	979	\$30,183	6	\$30.83	\$30.83	\$30.84	\$30.82
XEQT	iShrs CoreEqPortf Un	9,097	\$242,697	21	\$26.61	\$26.61	\$26.77	\$26.59
XESG	iShr ESG AwrMSCI CA	500	\$12,327	2	\$24.66	\$24.66	\$24.66	\$24.63
XEU	iShr MSCI EU IMI Idx	100	\$2,690	1	\$26.90	\$26.90	\$26.90	\$26.90
XEXP	iShares ExponlTecCA	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 MSCIMultifacrCA	0	\$0	0	\$0.00	\$27.72	\$0.00	\$0.00
XFF	iShr MSCI EAFE CA-HG	0	\$0	0	\$0.00	\$26.13	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	900	\$25,262	3	\$28.07	\$28.07	\$28.09	\$28.06
XFI	iShr MSCIMultifacEAFE	400	\$9,427	3	\$23.58	\$23.58	\$23.58	\$23.56
XFLB	iShr Cdn 15+YrFedBnd	600	\$28,198	2	\$47.08	\$47.08	\$47.08	\$46.98
XFN	iShares S&P/TSX Fins	18,879	\$859,903	54	\$45.63	\$45.63	\$45.83	\$45.41
XFR	iShares Fltg Rate Un	6,090	\$122,641	15	\$20.15	\$20.15	\$20.15	\$20.13
XFS	iShr MSCIMultiftrUSA	0	\$0	0	\$0.00	\$36.57	\$0.00	\$0.00
XFS.U	iShrMSCI MultiFtrUSF	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00
XGB	iShr CoreCA Govt Bnd	5,235	\$97,211	18	\$18.56	\$18.56	\$18.58	\$18.55
XGD	iShares S&P/TSX Gold	37,560	\$640,116	56	\$16.99	\$16.99	\$17.39	\$16.95
XGI	iShr SP Gbl Indstrl	100	\$4,486	1	\$44.86	\$44.86	\$44.86	\$44.86
XGRO	iShares Core Grow Un	12,250	\$304,545	21	\$24.85	\$24.85	\$24.95	\$24.82
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	0	\$0	0	\$0.00	\$18.29	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XHC	iShare Gbl Hlthcare	1,600	\$107,107	7	\$66.75	\$66.75	\$67.08	\$66.73
XHD	iShare US HighDiv Eq	1,300	\$40,031	5	\$30.75	\$30.75	\$30.86	\$30.75
XHU	iShr US HiDiv EqtyUn	500	\$14,060	1	\$28.12	\$28.12	\$28.12	\$28.12
XHY	iShares US HiYld Bnd	6,700	\$105,878	13	\$15.79	\$15.79	\$15.85	\$15.76
XIC	iShr CoreSP/TSX Comp	69,778	\$2,243,601	135	\$32.19	\$32.19	\$32.53	\$32.08
XID	iShares India Idx Un	2,400	\$110,104	12	\$45.96	\$45.96	\$45.96	\$45.81
XIG	iShare US IG CorpBnd	4,300	\$84,814	3	\$19.73	\$19.73	\$19.73	\$19.72
XIGS	iShr1-5YrUS IGCorpCH	0	\$0	0	\$0.00	\$36.45	\$0.00	\$0.00
XIN	iShare MSCI EAFE Idx	9,936	\$315,935	23	\$31.77	\$31.77	\$31.94	\$31.75
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$18.84	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	10,010	\$450,945	41	\$44.98	\$44.98	\$46.26	\$44.63
XIU	iShares S&P/TSX60 Un	201,625	\$6,200,772	204	\$30.74	\$30.74	\$31.03	\$30.64
XLB	iShr CoreCdnLT BndUn	7,677	\$143,904	18	\$18.77	\$18.77	\$18.79	\$18.72
XLVE	MulvhillUS HlthCrYld	0	\$0	0	\$0.00	\$9.90	\$0.00	\$0.00
XLY	Auxly Cannabis Grp J	3,300	\$55	3	\$0.02	\$0.02	\$0.02	\$0.02
XMA	iShare S&P/TSX MatrI	2,166	\$40,103	6	\$18.52	\$18.52	\$18.52	\$18.48
XMC	iShr S&P US MidCapUn	500	\$13,728	3	\$27.49	\$27.49	\$27.49	\$27.38
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpletn	1,600	\$50,043	4	\$31.18	\$31.18	\$31.35	\$31.18
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	1,100	\$26,943	3	\$24.46	\$24.46	\$24.52	\$24.46
XMI	iShare MSCIMinVIEAFE	300	\$10,327	3	\$34.43	\$34.43	\$34.43	\$34.41
XML	iShr MinVolEAFE CA-H	1,300	\$31,637	3	\$24.33	\$24.33	\$24.34	\$24.33
XMM	iShr MinVol EmrgMkt	1,100	\$29,239	3	\$26.58	\$26.58	\$26.59	\$26.58
XMS	iShr MSCIMinVIUS C-H	800	\$25,344	2	\$31.65	\$31.65	\$31.73	\$31.65
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$23.59	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	1,000	\$67,584	4	\$67.58	\$67.58	\$67.61	\$67.55
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$48.15	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	100	\$3,758	1	\$37.58	\$37.58	\$37.58	\$37.58
XMW	iShr MSCI MinVolGbl	100	\$4,640	1	\$46.40	\$46.40	\$46.40	\$46.40
XMY	iShr MSCIMinVIGlbC-H	0	\$0	0	\$0.00	\$27.16	\$0.00	\$0.00
XPF	iShr S&PTSX NA PrStk	100	\$1,376	1	\$13.76	\$13.76	\$13.76	\$13.76
XQB	iShare HighCdnBnd Un	2,400	\$43,365	7	\$18.09	\$18.09	\$18.09	\$18.04
XQLT	iShrMSCI USA QualFtr	3,800	\$114,268	12	\$30.04	\$30.04	\$30.11	\$30.04
XQQ	iShare NASDAQ 100 Un	10,631	\$1,255,893	72	\$117.58	\$117.58	\$119.08	\$117.17
XRB	iShare Cdn RIRet Bnd	1,700	\$36,482	5	\$21.44	\$21.44	\$21.50	\$21.43
XRE	iShares S&P/TSX REIT	30,531	\$498,829	38	\$16.33	\$16.33	\$16.40	\$16.29
XSAB	iShrESG AwreCA AgBnd	5,300	\$91,589	8	\$17.29	\$17.29	\$17.30	\$17.26
XSB	iShre Cdn Sh Trm Bnd	29,599	\$752,660	49	\$25.46	\$25.46	\$25.46	\$25.41
XSC	iShr Conserv ShStgyFxd	2,100	\$36,477	4	\$17.37	\$17.37	\$17.37	\$17.37
XSE	iShr Conserv Stgy Incm	650	\$11,297	3	\$17.38	\$17.38	\$17.38	\$17.38
XSEA	iShrESG AwrMSCI EAFE	3,300	\$75,493	7	\$22.93	\$22.93	\$22.93	\$22.86
XSEM	iShrESG AwrMSCI Mkts	1,600	\$30,354	2	\$18.96	\$18.96	\$18.98	\$18.96
XSH	iShrCoreCdnSTCorpBnd	2,300	\$40,947	5	\$17.82	\$17.82	\$17.82	\$17.79
XSHG	iShrESG Advnce1-5Bnd	0	\$0	0	\$0.00	\$36.61	\$0.00	\$0.00
XSHU	iShr1-5YrUSIGCorpBnd	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XSHU.U	iShr1-5YrIGCorpBndUS	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
XSI	iShr ST StratgFxd Un	1,299	\$21,388	3	\$16.47	\$16.47	\$16.47	\$16.46
XSMC	iShr S&P US SmlCapUn	1,000	\$27,747	3	\$27.76	\$27.76	\$27.76	\$27.73
XSMH	iShrS&P US SmlCpC-Hg	600	\$15,630	1	\$26.05	\$26.05	\$26.05	\$26.05
XSP	iShares Core S&P 500	34,090	\$1,629,106	106	\$47.66	\$47.66	\$47.97	\$47.54
XST	iShares Consumr Stpl	3,804	\$314,798	35	\$82.91	\$82.91	\$83.07	\$82.52
XSTB	iShrESG AwreCA STBnd	2,000	\$37,280	2	\$18.64	\$18.64	\$18.64	\$18.64
XSTH	iShr0-5YrTipsBndCA-H	485	\$17,659	4	\$36.40	\$36.40	\$36.42	\$36.40
XSTP	iShr 0-5YrTipsBndCAD	0	\$0	0	\$0.00	\$39.12	\$0.00	\$0.00
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$30.55	\$0.00	\$0.00
XSU	iShares US Small Cap	8,681	\$333,674	39	\$38.42	\$38.42	\$38.56	\$38.27
XSUS	iShrESG Awr MSCI USA	0	\$0	0	\$0.00	\$32.19	\$0.00	\$0.00
XTC	Exco Technologies	11,700	\$102,492	23	\$8.70	\$8.70	\$8.85	\$8.68
XTD	TDb Split Cl A	0	\$0	0	\$0.00	\$4.11	\$0.00	\$0.00
XTD.PR.A	TDb Split Prior Eqty	0	\$0	0	\$0.00	\$9.80	\$0.00	\$0.00
XTG	Xtra-Gold Resource J	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
XTLH	iShr 20+YrUS BndHgUn	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XTLT	iShr 20+Yr US Bnd Un	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XTLT.U	iShr 20+Yr US Bnd US	0	\$0	0	\$0.00	\$29.73	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	2,100	\$21,369	6	\$10.19	\$10.19	\$10.19	\$10.17
XTRA	Xtract One Tech J	47,500	\$40,585	19	\$0.86	\$0.86	\$0.87	\$0.84
XUH	iShre CoreS&P US Mkt	100	\$3,800	1	\$38.00	\$38.00	\$38.00	\$38.00
XULR	iShr ESGMSCI USA Ldr	0	\$0	0	\$0.00	\$44.03	\$0.00	\$0.00
XUS	iShares CoreSP500Idx	27,875	\$2,088,202	107	\$74.69	\$74.69	\$75.04	\$74.62
XUS.U	iShr CoreS&P500IdxUS	5,200	\$295,409	17	\$56.74	\$56.74	\$57.09	\$56.72
XUSR	iShr ESG AdvMSCI USA	100	\$6,262	1	\$62.62	\$62.62	\$62.62	\$62.62
XUT	iShares S&P/TSX Util	2,100	\$55,718	7	\$26.49	\$26.49	\$26.73	\$26.49
XUU	iShr CorS&P US MktUn	4,004	\$179,490	18	\$44.82	\$44.82	\$44.86	\$44.76
XUU.U	iShr CorS&P USMkt US	0	\$0	0	\$0.00	\$34.36	\$0.00	\$0.00
XVLU	iShrMSCI USA ValuFtr	300	\$7,230	2	\$24.18	\$24.18	\$24.18	\$24.06
XWD	iShare MSCI World Un	5,245	\$381,935	19	\$72.73	\$72.73	\$73.00	\$72.71
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	\$17.95	\$0.00	\$0.00
Y	Yellow Pages Limited	600	\$7,601	4	\$12.66	\$12.66	\$12.67	\$12.66
YCM	Commerce Split Cap	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
YCM.PRA	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.	32,600	\$61,199	17	\$1.87	\$1.87	\$1.89	\$1.83
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
YXM	CI Morn US Moment HG	0	\$0	0	\$0.00	\$20.63	\$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	38,952	\$515,237	47	\$13.24	\$13.24	\$13.24	\$13.20
ZAUT	BMO MSCI Tech&IndInv	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
ZBAL	BMO Balanced ETF CAD	800	\$27,462	2	\$34.29	\$34.29	\$34.35	\$34.29
ZBAL.T	BMO Balanced Fix% Un	0	\$0	0	\$0.00	\$27.51	\$0.00	\$0.00
ZBBB	BMO BBB CorpBndCADUn	0	\$0	0	\$0.00	\$26.64	\$0.00	\$0.00
ZBI	BMO Cdn Bnk Incm Cad	0	\$0	0	\$0.00	\$27.20	\$0.00	\$0.00
ZBK	BMO EqIWght US BkCAD	4,200	\$99,880	13	\$23.92	\$23.92	\$23.92	\$23.75
ZCB	BMO Corp Bond Idx Un	0	\$0	0	\$0.00	\$44.27	\$0.00	\$0.00
ZCDB	BMO CrpDiscountBndCA	700	\$19,502	2	\$27.90	\$27.90	\$27.90	\$27.83
ZCH	BMO MSCI ChinaESGLdr	0	\$0	0	\$0.00	\$14.64	\$0.00	\$0.00
ZCLN	BMO Clean Engy CA Un	1,100	\$19,945	6	\$17.96	\$17.96	\$18.23	\$17.96
ZCM	BMO Mid Crp Bond ETF	11,211	\$160,386	14	\$14.30	\$14.30	\$14.33	\$14.28
ZCN	BMO S&P/TSX ComplIdx	16,850	\$456,512	41	\$27.09	\$27.09	\$27.29	\$27.02
ZCON	BMO Conservative Un	0	\$0	0	\$0.00	\$31.55	\$0.00	\$0.00
ZCPB	BMO Core+Bond ETF Sr	1,398	\$37,089	3	\$26.53	\$26.53	\$26.53	\$26.53
ZCS	BMO Shrt Crp Bnd ETF	18,363	\$238,217	28	\$12.98	\$12.98	\$12.99	\$12.97
ZCS.L	BMO Sh Corp BndAccum	0	\$0	0	\$0.00	\$21.86	\$0.00	\$0.00
ZDB	BMO Discount Bnd Un	4,200	\$59,400	6	\$14.15	\$14.15	\$14.15	\$14.13
ZDH	BMO Intl DivHg-CA Un	2,165	\$52,805	9	\$24.42	\$24.42	\$24.42	\$24.35
ZDI	BMO Int'l Div CAD Un	4,340	\$93,407	12	\$21.52	\$21.52	\$21.58	\$21.49
ZDJ	BMO DJ IndAv Heg ETF	8,900	\$493,970	23	\$55.32	\$55.32	\$55.57	\$55.32
ZDM	BMO MSCI EAFE HegCAD	2,895	\$75,814	8	\$26.16	\$26.16	\$26.25	\$26.14
ZDV	BMO Cdn Dividend Un	10,305	\$195,722	27	\$18.99	\$18.99	\$19.08	\$18.97
ZDY	BMO USDiv ETF CAD Un	700	\$25,991	4	\$37.16	\$37.16	\$37.16	\$37.10
ZDY.U	BMO USDiv ETF USD Un	400	\$11,384	2	\$28.46	\$28.46	\$28.46	\$28.46
ZEA	BMO MSCI EAFE Idx Un	30,036	\$615,149	28	\$20.46	\$20.46	\$20.59	\$20.46
ZEAT	BMO Gbl Agri CAD Un	0	\$0	0	\$0.00	\$27.72	\$0.00	\$0.00
ZEB	BMO EqI Wgt Bank ETF	197,380	\$6,734,073	179	\$34.18	\$34.18	\$34.25	\$33.99
ZEF	BMO Em Mkt Bond HED	3,475	\$40,938	9	\$11.79	\$11.79	\$11.79	\$11.78
ZEM	BMO MSCI EmrgMkts Un	3,600	\$70,732	3	\$19.63	\$19.63	\$19.65	\$19.63
ZEO	BMO Eq WghtOil & Gas	800	\$48,848	3	\$61.15	\$61.15	\$61.15	\$60.95
ZEQ	BMO MSCI EU HiQtyUn	2,100	\$60,057	9	\$28.52	\$28.52	\$28.66	\$28.52
ZEQT	BMO All-Eqty CAD Un	0	\$0	0	\$0.00	\$41.19	\$0.00	\$0.00
ZESG	BMO BalanceESG CA Un	200	\$6,370	1	\$31.85	\$31.85	\$31.85	\$31.85
ZFC	BMO SIA Cdn Eqty Fnd	500	\$19,895	5	\$39.81	\$39.81	\$39.81	\$39.78
ZFH	BMO Fitg Rthi Yld Un	9,450	\$133,902	12	\$14.18	\$14.18	\$14.19	\$14.15
ZFIN	BMO MSCI Fintec Innv	0	\$0	0	\$0.00	\$29.32	\$0.00	\$0.00
ZFL	BMO Lng Federal Bond	19,800	\$253,134	49	\$12.79	\$12.79	\$12.81	\$12.74
ZFM	BMO Mid Fed Bnd Indx	10,100	\$140,659	17	\$13.95	\$13.95	\$13.95	\$13.90
ZFN	BMO SIA NA Eq ETF Un	200	\$8,108	1	\$40.54	\$40.54	\$40.54	\$40.54
ZFS	BMO Shrt Fed Bnd ETF	5,600	\$73,526	10	\$13.14	\$13.14	\$13.14	\$13.12
ZFS.L	BMO ShFedrlBnd Accum	0	\$0	0	\$0.00	\$20.40	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZGB	BMO Gov't Bond Un	1,000	\$43,710	2	\$43.76	\$43.76	\$43.76	\$43.66
ZGD	BMO EqWght Glb Gold	100	\$6,983	1	\$69.83	\$69.83	\$69.83	\$69.83
ZGEN	BMO MSCI Genomclnnov	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
ZGI	BMO Gbl Infrastr ETF	2,222	\$91,934	12	\$41.46	\$41.46	\$41.46	\$41.24
ZGQ	BMO MSCI AllCntryWrld	3,344	\$173,537	20	\$51.91	\$51.91	\$52.22	\$51.76
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	1,800	\$67,355	2	\$37.40	\$37.40	\$37.45	\$37.40
ZGRO.T	BMO Growth Fixed% Un	0	\$0	0	\$0.00	\$30.68	\$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	\$17.33	\$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	5,638	\$60,713	11	\$10.78	\$10.78	\$10.78	\$10.75
ZIC	BMO MidUSCrpBndCA Un	2,200	\$36,596	3	\$16.64	\$16.64	\$16.64	\$16.63
ZIC.U	BMO MidUS CrpBnd USF	0	\$0	0	\$0.00	\$12.73	\$0.00	\$0.00
ZID	BMO MSCI IndiaESGLdr	405	\$15,795	3	\$38.98	\$38.98	\$39.02	\$38.98
ZIN	BMO EqWgtIndustrl Un	800	\$29,111	2	\$36.37	\$36.37	\$36.40	\$36.37
ZINN	BMO MSCI Innov CA Un	0	\$0	0	\$0.00	\$26.32	\$0.00	\$0.00
ZINT	BMO MSCINexGen Innov	0	\$0	0	\$0.00	\$31.67	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	600	\$38,560	3	\$64.25	\$64.25	\$64.29	\$64.25
ZJK	BMO HiYldUS CorpBnd	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$17.43	\$0.00	\$0.00
ZJPN	BMO Japan Indx CA Un	2,300	\$69,603	7	\$30.22	\$30.22	\$30.32	\$30.18
ZJPN.F	BMO Japan Index HgUn	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZLB	BMO Volatilty Cad Un	30,558	\$1,245,513	103	\$40.78	\$40.78	\$41.04	\$40.64
ZLC	BMO Long Crp Bnd ETF	21,970	\$320,994	53	\$14.62	\$14.62	\$14.65	\$14.57
ZLD	BMO LwVol IntlEq H-C	0	\$0	0	\$0.00	\$25.19	\$0.00	\$0.00
ZLE	BMO LwVoltyEqCAD Un	0	\$0	0	\$0.00	\$17.51	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	1,000	\$31,850	1	\$31.85	\$31.85	\$31.85	\$31.85
ZLI	BMO LowVolIntl Eq Un	0	\$0	0	\$0.00	\$23.63	\$0.00	\$0.00
ZLU	BMO LwVltyUSEq CADUn	7,446	\$350,070	17	\$46.98	\$46.98	\$47.15	\$46.83
ZLU.U	BMO LwVltyUSEq US Un	0	\$0	0	\$0.00	\$36.21	\$0.00	\$0.00
ZMBS	BMO CdnMBS Idx CadUn	0	\$0	0	\$0.00	\$28.41	\$0.00	\$0.00
ZMI	BMO Monthly Incm Un	2,200	\$34,588	4	\$15.73	\$15.73	\$15.73	\$15.70
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	\$38.68	\$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	11,010	\$549,550	36	\$49.92	\$49.92	\$49.92	\$49.90
ZMP	BMO MidProvBnd CadUn	4,700	\$61,605	8	\$13.13	\$13.13	\$13.13	\$13.10
ZMSB	BMO Glb Mult-Scrbnd	0	\$0	0	\$0.00	\$27.30	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	12	\$710	1	\$0.00	\$60.75	\$0.00	\$0.00
ZMU	BMO MidUS IG HegBnd	14,257	\$176,136	17	\$12.40	\$12.40	\$12.40	\$12.34
ZNQ	BMO Nasdaq100 Eq Cad	6,250	\$415,470	19	\$66.34	\$66.34	\$67.06	\$66.24
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$33.65	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	2,217	\$66,243	7	\$29.88	\$29.88	\$29.92	\$29.87
ZPAY.F	BMO PremiumYieldHegd	2,600	\$74,070	8	\$28.47	\$28.47	\$28.51	\$28.46
ZPAY.U	BMO PremiumYld US Un	220	\$6,431	2	\$29.23	\$29.23	\$29.23	\$29.23
ZPH	BMO US PutWrite Hg-CA	600	\$8,914	3	\$14.86	\$14.86	\$14.86	\$14.85
ZPL	BMO LngProvBndCad Un	4,600	\$55,993	7	\$12.17	\$12.17	\$12.19	\$12.14
ZPR	BMO Laddered Pr Indx	42,600	\$377,821	44	\$8.87	\$8.87	\$8.90	\$8.85
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$14.67	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	7,500	\$88,334	14	\$11.79	\$11.79	\$11.79	\$11.76
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$20.76	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	3,800	\$57,808	5	\$15.22	\$15.22	\$15.23	\$15.21
ZPW.U	BMO US Put Write USD	240	\$3,694	3	\$15.39	\$15.39	\$15.39	\$15.38
ZQB	BMO HiQual CrpBndCAD	100	\$2,712	1	\$27.12	\$27.12	\$27.12	\$27.12
ZQQ	BMO Nasdaq EqHed ETF	14,111	\$1,544,632	81	\$109.00	\$109.00	\$110.38	\$108.59
ZRE	BMO EqL Wgt REITs Un	4,551	\$96,624	14	\$21.21	\$21.21	\$21.25	\$21.19
ZRR	BMO RI Return Bond	8,400	\$117,867	13	\$14.03	\$14.03	\$14.07	\$14.03
ZSB	BMO ShortTrm Bond Un	100	\$4,593	1	\$45.93	\$45.93	\$45.93	\$45.93
ZSDB	BMO ST DiscountBndCA	0	\$0	0	\$0.00	\$28.44	\$0.00	\$0.00
ZSML	BMO S&P US SmlCapCAD	419	\$15,365	3	\$36.65	\$36.65	\$36.72	\$36.65
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	\$35.77	\$0.00	\$0.00
ZSP	BMO S&P500 IdxCAD Un	52,307	\$3,457,347	111	\$65.94	\$65.94	\$66.24	\$65.88
ZSP.U	BMO S&P500 Idx US Un	3,200	\$158,625	8	\$49.42	\$49.42	\$49.77	\$49.42

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZST	BMO Ultra ShrtBnd Un	2,453	\$119,177	10	\$48.59	\$48.59	\$48.59	\$48.58
ZST.L	BMO UltraSh BndAccum	800	\$44,864	2	\$56.08	\$56.08	\$56.08	\$56.08
ZSU	BMO Sh-Trm US CrpBnd	11,036	\$143,204	9	\$12.99	\$12.99	\$12.99	\$12.95
ZTIP	BMO ST US TIPS CAD	0	\$0	0	\$0.00	\$30.14	\$0.00	\$0.00
ZTIP.F	BMO ST US TIPS Hegd	0	\$0	0	\$0.00	\$28.35	\$0.00	\$0.00
ZTIP.U	BMO ST US TIPS US Un	0	\$0	0	\$0.00	\$29.29	\$0.00	\$0.00
ZUAG	BMO US Aggre Bond CA	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZUAG.F	BMO US Aggre Bnd Heg	2,231	\$64,849	5	\$29.11	\$29.11	\$29.11	\$29.00
ZUAG.U	BMO US Aggre Bond US	0	\$0	0	\$0.00	\$29.90	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	5,100	\$115,875	11	\$22.78	\$22.78	\$22.81	\$22.67
ZUD	BMO USDiv Hdg-Cad Un	600	\$15,930	2	\$26.55	\$26.55	\$26.55	\$26.55
ZUE	BMO S&P 500 Hedg-CAD	6,816	\$431,695	20	\$63.32	\$63.32	\$63.67	\$63.19
ZUGE	BMO US Eqty GrowMFR	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ZUH	BMO EqWgt US Health	1,300	\$91,002	10	\$70.10	\$70.10	\$70.17	\$69.87
ZUP	BMO US PrefShr CA Un	300	\$5,682	1	\$18.94	\$18.94	\$18.94	\$18.94
ZUP.U	BMO US PrefShr USD	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQtyUn	3,800	\$237,846	15	\$62.41	\$62.41	\$62.67	\$62.41
ZUQ.F	BMO MSCIUSHiQtyH-CA	400	\$16,232	2	\$40.56	\$40.56	\$40.60	\$40.56
ZUQ.U	BMO MSCI USHiQty US	0	\$0	0	\$0.00	\$39.73	\$0.00	\$0.00
ZUS.U	BMO UltraST BndUS Un	200	\$9,326	1	\$46.63	\$46.63	\$46.63	\$46.63
ZUS.V	BMO UltST BndUS Acum	0	\$0	0	\$0.00	\$53.15	\$0.00	\$0.00
ZUT	BMO EqI Wgt Util ETF	4,990	\$106,511	15	\$21.33	\$21.33	\$21.46	\$21.32
ZUVE	BMO US Eqty Val MFR	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ZVC	BMO MSCI CdaValue Un	100	\$2,580	1	\$25.80	\$25.80	\$25.80	\$25.80
ZVU	BMO MSCI USAValue Un	0	\$0	0	\$0.00	\$25.96	\$0.00	\$0.00
ZWA	BMO DJ IndustAvg Un	25	\$617	1	\$0.00	\$24.81	\$0.00	\$0.00
ZWB	BMO Coverd CallCdnBk	40,230	\$720,376	61	\$17.94	\$17.94	\$17.97	\$17.84
ZWB.U	BMO CoverCallCdnBkUS	0	\$0	0	\$0.00	\$23.29	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	25,622	\$432,254	31	\$16.87	\$16.87	\$16.93	\$16.82
ZWE	BMO EU DivCovCal C-H	21,380	\$416,654	52	\$19.44	\$19.44	\$19.55	\$19.41
ZWEN	BMO CovrdCallEngy CA	1,110	\$30,924	5	\$27.83	\$27.83	\$27.90	\$27.81
ZWG	BMO Glbl HiDivCovCal	4,300	\$123,714	4	\$28.74	\$28.74	\$28.79	\$28.73
ZWH	BMO US HighDivCov Un	10,629	\$234,391	22	\$22.04	\$22.04	\$22.08	\$22.02
ZWH.U	BMO US HighDivCov US	127	\$2,886	2	\$22.71	\$22.71	\$22.71	\$22.71
ZWHC	BMO CovrdCallHlth CA	0	\$0	0	\$0.00	\$28.07	\$0.00	\$0.00
ZWK	BMO CoverCalUS Bk CA	20,613	\$385,386	38	\$18.78	\$18.78	\$18.78	\$18.58
ZWP	BMO EU HiDiv CovCall	4,242	\$71,874	10	\$16.99	\$16.99	\$16.99	\$16.92
ZWQT	BMO Glbl Enhanc Incm	237	\$3,641	2	\$15.36	\$15.36	\$15.36	\$15.36
ZWS	BMO US HiDivCovHg-CA	1,000	\$19,790	2	\$19.79	\$19.79	\$19.79	\$19.79
ZWT	BMO CoverCallTech CA	800	\$26,688	4	\$33.37	\$33.37	\$33.37	\$33.33
ZWU	BMO CoverdUtility Un	74,495	\$783,659	79	\$10.51	\$10.51	\$10.55	\$10.49
ZXM	CI MornstrIntlMomnHG	100	\$3,541	1	\$35.41	\$35.41	\$35.41	\$35.41
ZXM.B	CI MornstIntlMomUnhg	0	\$0	0	\$0.00	\$33.72	\$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	5,468	\$153,034	36	\$28.04	\$28.04	\$28.12	\$27.57
ZZZD	BMO Tactical Div Un	900	\$24,190	2	\$26.85	\$26.85	\$26.90	\$26.85

Alpha Trade Details by Symbol

TSXV Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
A.H	Armor Mnrls	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
AAA.P	1st Tidal Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAA.J.P	AAJ Cap 3 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAC.P	Anacott Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAD.P	AADirection	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAG	Aftermath Sv	8,500	\$1,838	3	\$0.23	\$0.23	\$0.23	\$0.22
AALI	Advance Lith	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
AAT	ATI Airtest	370,000	\$5,550	3	\$0.02	\$0.02	\$0.02	\$0.02
AAU	AnGld Res Lt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AAZ	Azincourt Eg	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABA	Abasca Res I	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ABI	Abcourt Mns	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ABM	Aben Mnrls L	1,500	\$203	1	\$0.14	\$0.14	\$0.14	\$0.14
ABR	Arbor Mtls C	0	\$0	0	\$0.00	\$3.29	\$0.00	\$0.00
ABRA	AbraSvr Res	170,100	\$46,586	25	\$0.28	\$0.28	\$0.28	\$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	20,000	\$700	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	88,000	\$1,760	2	\$0.02	\$0.02	\$0.02	\$0.02
ADE	Adex Mng Inc	100,000	\$1,000	2	\$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.	15,000	\$6,375	1	\$0.43	\$0.43	\$0.43	\$0.43
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	20,000	\$400	2	\$0.02	\$0.02	\$0.02	\$0.02
ADZN	Adventus Mng	17,000	\$5,090	3	\$0.30	\$0.30	\$0.30	\$0.30
AE	Amern Eagle	18,000	\$4,770	3	\$0.27	\$0.27	\$0.27	\$0.27
AEC	Anfield Egy	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AEC.WT	Anfield wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AEL.H	Amseco Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEMC	Alaska Egy M	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
AEP	Atlas Engine	12,900	\$13,782	6	\$1.08	\$1.08	\$1.08	\$1.05
AF.P	AF2 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AFCC.H	Automotive F	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
AFE	Africa Egy	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AFM	Alphamin Res	54,848	\$53,548	21	\$0.97	\$0.97	\$1.00	\$0.96
AFR	AFR NuVen Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGD	Antioquia Gl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AGH.H	Cdn Svr Hunt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AGLD	Austral Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AGMR	Svr Mountain	2,500	\$338	1	\$0.14	\$0.14	\$0.14	\$0.14
AGMR.WT	Svr Moun wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AGMR.WT.A	Svr wts A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGX	Svr X Mng Co	31,000	\$6,755	6	\$0.22	\$0.22	\$0.23	\$0.22
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIME.P	AIM5 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIMF.P	AIM6 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIP.U	AIP Realty T	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
AIR	Clean Air Mt	59,000	\$3,095	6	\$0.06	\$0.06	\$0.06	\$0.05
AIS	A.I.S. Res L	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AIV.P	Apolo IV Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIVC	AI Artificia	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AKH.H	Alaska Hydro	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AKR	Ackroo Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AL	ALX Res Corp	91,040	\$2,731	2	\$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	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
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
ALT	Alturas Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ALTA	Altamira Gld	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALV	Alvopetro Eg	3,200	\$31,835	18	\$9.99	\$9.99	\$9.99	\$9.92
ALY	AnalytixInsi	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ALY.WT	Analytix wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AME	Abacus Mng &	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AMG.P	AMG Acquisit	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AMI	Athabasca Mn	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMK	Amern Creek	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
AML	Akwaaba Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AMMO	Bullet Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AMRQ	Amaroq Mnrls	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
AMX	Amex Expl In	5,800	\$8,538	3	\$1.48	\$1.48	\$1.49	\$1.47
AMY	RecycLiCo Ba	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
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	\$0.04	\$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	122,000	\$13,658	68	\$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	8,000	\$5,360	2	\$0.67	\$0.67	\$0.67	\$0.67
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AQS	Aequus Pharm	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	6,100	\$12,628	4	\$2.07	\$2.07	\$2.08	\$2.07
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	1,500	\$435	1	\$0.29	\$0.29	\$0.29	\$0.29
ARL.P	Aurum Lake M	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AROC.P	Argo OpportU	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AROW.P	Four Arrows	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ART	ARHT Media I	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ART.WT	ARHT Med wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARTG	Artemis Gld	11,053	\$55,579	15	\$4.99	\$4.99	\$5.12	\$4.95
ARU	Aurania Res	32,500	\$12,698	6	\$0.39	\$0.39	\$0.40	\$0.39
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
ATI	Altai Ress I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ATOM	Atomic Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ATR.P	Aster Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATW	ATW Tech Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ATX	ATEX Res Inc	2,200	\$2,330	2	\$1.06	\$1.06	\$1.06	\$1.05

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ATY	Atico Mng Co	5,000	\$975	1	\$0.20	\$0.20	\$0.20	\$0.20
AU	Aurion Res	14,500	\$8,865	4	\$0.63	\$0.63	\$0.63	\$0.61
AUAU	Allegiant Gl	20,304	\$3,350	5	\$0.17	\$0.17	\$0.17	\$0.17
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	5,000	\$475	1	\$0.10	\$0.10	\$0.10	\$0.10
AUNK.P	Ankh II Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUQ	AuQ Gld Mng	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AUR.H	Aurora Rylti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AUT.H	Austin Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AUTO	Carbeeza Inc	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
AUU	Gld79 Mns Lt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AUUA	Aluula Compo	5,000	\$800	1	\$0.16	\$0.16	\$0.16	\$0.16
AVA	Avante Mng C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AVCR	Avricore Hea	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
AVG	Avidian Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AVII.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Heliu	81,500	\$57,610	79	\$0.71	\$0.71	\$0.72	\$0.69
AVN.WT	Avanti He wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AVN.WT.A	Avanti wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVR	Avaron Mng C	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AVU	Avrupa Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AVX	Altair Res I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AWE	Thunderstruc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AWI	Advent-AWI H	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AWM	Angel Wing M	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AWX	ArcW Expl In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AXE	Acceleware L	15,000	\$3,675	1	\$0.25	\$0.25	\$0.25	\$0.25
AXET.P	Axe2 Acquisi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AXL	Arrow Expl C	80,000	\$25,965	12	\$0.33	\$0.33	\$0.33	\$0.32
AXM	AXMIN Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AYQT	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
AZ	A2Z Smart Te	0	\$0	0	\$0.00	\$3.09	\$0.00	\$0.00
AZC.P	A2ZCryptocap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AZM	Azmut	6,050	\$7,385	11	\$1.22	\$1.22	\$1.24	\$1.22
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AZS	Arizona Svr	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
AZT	Aztec Mnrls	2,000	\$450	1	\$0.23	\$0.23	\$0.23	\$0.23
B	BCM Res Corp	15,000	\$2,625	1	\$0.18	\$0.18	\$0.18	\$0.18
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 Hl	299,000	\$24,665	23	\$0.11	\$0.11	\$0.11	\$0.06
BBB	Brixton Mtls	79,750	\$16,981	11	\$0.21	\$0.21	\$0.23	\$0.20
BCF	Builders Cap	0	\$0	0	\$0.00	\$8.89	\$0.00	\$0.00
BCM	Bear Crk Mng	22,000	\$12,215	5	\$0.55	\$0.55	\$0.58	\$0.55
BCU	Bell Copper	0	\$0	0	\$0.00	\$0.14	\$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	\$0.05	\$0.00	\$0.00
BET	Nthstar Gami	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
BEW	BeWhere Hldg	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
BEX	Benton Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BFM	Bedford Mtls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BGA	BioNeutra Gl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BGD	Bullion Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BGE	Blue Sky Glo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BGF	Beauce Gld F	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BGS	Baroyeca Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BHLI	Bradda Head	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
BHS	Bayhorse Svr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BIG	Hercules Svr	6,500	\$1,408	3	\$0.22	\$0.22	\$0.22	\$0.22
BIGT	Big Tree Car	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BILD	BuildDirect.	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
BIRD	Thund Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BITK	Blockchaink2	3,000	\$450	1	\$0.15	\$0.15	\$0.15	\$0.15
BKM	Pac Booker	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
BKMT	Blockmint Te	0	\$0	0	\$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	\$0.17	\$0.00	\$0.00
BMET	BeMtls Corp.	16,500	\$2,938	7	\$0.18	\$0.18	\$0.19	\$0.18
BMEX	BMEX Gld Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMK	MacDonald Mn	0	\$0	0	\$0.00	\$0.07	\$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	\$0.16	\$0.00	\$0.00
BMV	Bathurst Mt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BNCH	Benchmark Mt	30,000	\$7,113	3	\$0.24	\$0.24	\$0.24	\$0.24
BNXA	Banxa Hldgs	10	\$9	1	\$0.00	\$0.89	\$0.00	\$0.00
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BOAT	The Limeston	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BOCA	Bocana Res C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BOL	Bold Vens In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BOLD.P	Bold Cap Ent	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BONE	Boron One HI	0	\$0	0	\$0.00	\$0.06	\$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	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
BRC	Blackrock Sv	273,500	\$106,735	41	\$0.37	\$0.37	\$0.41	\$0.37
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRG	Brigadier Gl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BRL.H	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
BRN.PR.A	Brookfield I	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BRO	Barksdale Re	14,000	\$8,120	3	\$0.58	\$0.58	\$0.58	\$0.58
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRVO	Bravo Mng Co	0	\$0	0	\$0.00	\$4.90	\$0.00	\$0.00
BRW	Brunswick Ex	70,273	\$59,329	29	\$0.86	\$0.86	\$0.86	\$0.83
BSK	Blue Sky Ura	29,000	\$1,885	1	\$0.07	\$0.07	\$0.07	\$0.07
BSR	Bluestone Re	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
BST.H	Bessor Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BTCW	Bitcoin Well	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BTI	Bioasis Tech	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BTR	Bonterra Res	5,000	\$1,280	2	\$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	\$0.03	\$0.00	\$0.00
BTV	Bluerush Inc	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BURG	Burin Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BUZH.P	Buzz Cap 2 I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BVA	Bravada Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BWCG	Blackwolf Co	159,000	\$45,455	22	\$0.30	\$0.30	\$0.30	\$0.28
BWLK	Boardwalktec	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
BWR	BWR Expl Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BYM.H	Baymount Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BYN	Banyan Gld	82,490	\$26,314	12	\$0.32	\$0.32	\$0.33	\$0.32
BZ	Benz Mng Co	500	\$168	1	\$0.34	\$0.34	\$0.34	\$0.34
C	Contact Gld	162,000	\$3,240	6	\$0.02	\$0.02	\$0.02	\$0.02
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	110	\$179	2	\$1.63	\$1.63	\$1.63	\$1.63
CAF	Canaf Invts	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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
CAM	Cascadia Mnr	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
CANB	Cdabis Cap I	4,000	\$1,140	1	\$0.29	\$0.29	\$0.29	\$0.29
CAND	Candelaria M	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CANS	Wildpack Bev	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CANS.WT.A	Wildpack wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CANS.WT.B	Wildpack wtB	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANX	Canex Mtls I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CAPL.P	Caplink Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAPT	Capitan Svr	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CART.H	Carcetti Cap	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
CASA	CASA Mnris 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	104,500	\$14,835	13	\$0.15	\$0.15	\$0.15	\$0.14
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CBLU	Clear Blue T	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CBR	Cabral Gld I	112,980	\$14,398	15	\$0.14	\$0.14	\$0.14	\$0.13
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CCB	Cda Carbon I	0	\$0	0	\$0.00	\$0.07	\$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	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CCIC.P	Chicane Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CCII.P	Cuspis Cap I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CCMI	Cdn Critical	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CCW	Cda Svr Coba	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CD	Cantex Mn De	6,000	\$1,315	3	\$0.22	\$0.22	\$0.23	\$0.22
CDA	Canuc Res Co	64,500	\$9,768	5	\$0.15	\$0.15	\$0.16	\$0.15
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
CDX	Cloud DX Inc	0	\$0	0	\$0.00	\$0.12	\$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	\$0.15	\$0.00	\$0.00
CEI	Coelacanth E	21,800	\$18,443	16	\$0.85	\$0.85	\$0.85	\$0.84
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CELL	Grid Battery	32,500	\$3,750	3	\$0.12	\$0.12	\$0.12	\$0.12
CEN.H	Claren Egy C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CEP	Cliffside	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CEQ	Criterion Eg	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CERT	Cerrado Gld	14,500	\$10,740	3	\$0.72	\$0.72	\$0.77	\$0.72
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	30,400	\$7,908	3	\$0.26	\$0.26	\$0.26	\$0.26
CGD	Carlin Gld C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CH	Charbone Hyd	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CHS	Comprehensiv	271,000	\$6,775	4	\$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	32,507	\$43,010	20	\$1.35	\$1.35	\$1.60	\$1.17
CLIC	Comet Lithiu	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
CLIP	Clip Money I	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
CLM	Cons Lithium	39,000	\$3,025	4	\$0.08	\$0.08	\$0.08	\$0.08
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	\$0.02	\$0.00	\$0.00
CMB	CMC Mtls Ltd	50,300	\$6,017	5	\$0.13	\$0.13	\$0.13	\$0.12
CMC	Cielo Waste	73,000	\$3,095	5	\$0.05	\$0.05	\$0.05	\$0.04

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CMC.WT	Cielo W wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CMD	Commander Re	5,000	\$450	1	\$0.09	\$0.09	\$0.09	\$0.09
CMI	C-COM Satell	100	\$103	1	\$1.03	\$1.03	\$1.03	\$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	23,500	\$10,375	5	\$0.43	\$0.43	\$0.45	\$0.43
CNC	Cda Nickel C	22,203	\$27,488	13	\$1.24	\$1.24	\$1.26	\$1.22
CNJ.P	CNJ Cap Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CNL	Collective M	11,100	\$65,973	9	\$5.82	\$5.82	\$6.01	\$5.82
CNO	California N	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CNRI	Cdn Nth Res	2,500	\$6,150	1	\$2.46	\$2.46	\$2.46	\$2.46
CNS	Contagious G	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CNST.P	Constellatio	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CNX	Callinex Mns	700	\$1,942	3	\$2.76	\$2.76	\$2.86	\$2.76
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	\$80	1	\$0.08	\$0.08	\$0.08	\$0.08
COV	Covalon Tec	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
CPAU	Copaur Mnrls	15,000	\$6,255	5	\$0.43	\$0.43	\$0.43	\$0.42
CPER	CopperCorp R	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CPL	Copper Lake	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CPS	Cdn Premium	60,500	\$29,765	8	\$0.50	\$0.50	\$0.50	\$0.49
CQR	Conquest Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CRAN.P	Cranstown Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRB	Cariboo Rose	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CRBK	Carebook Tec	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CRD	Copper Road	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CRE	Critical E L	17,501	\$29,977	9	\$1.73	\$1.73	\$1.73	\$1.70
CRI	Churchill Re	0	\$0	0	\$0.00	\$0.05	\$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	2,000	\$80	1	\$0.04	\$0.04	\$0.04	\$0.04
CSL	Comstock Mtl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CSO	Corsa Coa	28,950	\$16,710	11	\$0.57	\$0.57	\$0.60	\$0.54
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	2,200	\$88	2	\$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	12,500	\$16,844	17	\$1.33	\$1.33	\$1.39	\$1.33
CUSN	Cornish Mtls	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
CUU	Copper Fox M	7,500	\$1,608	3	\$0.22	\$0.22	\$0.23	\$0.21
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	121,500	\$37,345	76	\$0.31	\$0.31	\$0.31	\$0.30
CVW	CVW CleanTec	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
CVX	Cematrix Cor	2,500	\$513	2	\$0.21	\$0.21	\$0.21	\$0.21
CVY.P	Cavalry Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CWC	CWC Egy Svcs	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
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	45,000	\$15,950	5	\$0.35	\$0.35	\$0.36	\$0.35
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CYL	Ceylon Graph	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CYM	Cymat Techs	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZO	Ceapro Inc.	1,000	\$425	1	\$0.43	\$0.43	\$0.43	\$0.43
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	18,000	\$6,855	2	\$0.39	\$0.39	\$0.39	\$0.38
DAQ.P	Dominus Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DAR	Darelle Onli	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DAT.H	Datum Vens I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DAU	Desert Gld V	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DB	Decibel Cann	1,500	\$213	2	\$0.15	\$0.15	\$0.15	\$0.14
DB.WT.A	Decibel wt A	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DBC.P	Departure Ba	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DBG	Doubleview G	3,250	\$1,285	3	\$0.40	\$0.40	\$0.40	\$0.40
DCMC	Dore Copper	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
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	7,115	\$60,921	11	\$8.66	\$8.66	\$8.66	\$8.49
DE.WT	Decisive wt	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
DEAL	Playgon Game	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DEC	Decade Res L	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DEF	Defiance Svr	20,500	\$3,295	6	\$0.17	\$0.17	\$0.17	\$0.16
DEFN	Defense Mtls	62,100	\$13,777	8	\$0.22	\$0.22	\$0.25	\$0.22
DELX	DelphX Cap M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DEX	Almadex Mins	2,500	\$688	1	\$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	2,500	\$5,809	4	\$2.37	\$2.37	\$2.37	\$2.26
DGL.P	DGL Invts No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGO	Durango Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DGTL	DGTL Hldgs I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DHB	Delivra Heal	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DHB.WT	Delivra wts	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DIA	Margaret Lak	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DKL	Decklar Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLP	DLP Res Inc.	1,500	\$915	2	\$0.61	\$0.61	\$0.61	\$0.61
DLTA	Delta Res Lt	55,500	\$16,523	4	\$0.30	\$0.30	\$0.30	\$0.30
DM	DatametreX A	2,000	\$140	2	\$0.07	\$0.07	\$0.07	\$0.07
DME	Desert Mount	45,000	\$19,665	12	\$0.44	\$0.44	\$0.45	\$0.43
DME.WT	Desert Mo wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DMGI	DMG Blockcha	135,000	\$59,785	23	\$0.45	\$0.45	\$0.45	\$0.44
DMI	Diamcor Mng	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
DMR	Damara Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DMT	Small Pharma	5,000	\$375	1	\$0.08	\$0.08	\$0.08	\$0.08
DMX	District Mtl	18,000	\$2,475	2	\$0.14	\$0.14	\$0.15	\$0.14
DNO	Dinero Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DOC	CloudMD Sftw	4,900	\$681	3	\$0.13	\$0.13	\$0.14	\$0.13
DOS	Dios Expl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DPCC.P	Deal Pro Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DRAX.P	Draxos Cap C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DSL.V	Denarius Mtl	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
DSL.V.WT	Denarius wts	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DSM	Deep-Sth Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DSY	Destiny Medi	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
DTEA	DAVIDsTEA In	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
DTWO	D2 Lithium C	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
DUR.P	Daura Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DV	Dolly Varden	20,500	\$14,500	5	\$0.69	\$0.69	\$0.72	\$0.69

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	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
EAC	Earth Alive	4,000	\$100	1	\$0.03	\$0.03	\$0.03	\$0.03
EAM	E Africa Mtl	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
EAU	Engineer Gld	0	\$0	0	\$0.00	\$0.05	\$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	\$0.41	\$0.00	\$0.00
ECOM	Emerge Comme	4,000	\$200	1	\$0.05	\$0.05	\$0.05	\$0.05
ECOM.WT	Emrge Cm wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ECR	Cartier Res	1,000	\$80	1	\$0.08	\$0.08	\$0.08	\$0.08
ECU	Element 29 R	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
EDDY	Edison Lithi	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EDG	Endurance	0	\$0	0	\$0.00	\$0.22	\$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
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	36,000	\$4,500	5	\$0.13	\$0.13	\$0.13	\$0.13
EIRE.P	Monaghan Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ELBM	Electra Batt	64,600	\$139,860	188	\$2.37	\$2.37	\$2.37	\$1.99
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
ELE	Elemental Al	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
ELEC	Elec Rylties	19,000	\$5,985	2	\$0.32	\$0.32	\$0.32	\$0.32
ELL	Everybody Lo	50,000	\$2,250	2	\$0.05	\$0.05	\$0.05	\$0.05
ELM	Element Life	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELVT	Elevation Gl	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ELVT.WT.A	Elevati wts	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EML	Elec Mtls (U	8,000	\$2,840	1	\$0.36	\$0.36	\$0.36	\$0.36
EMM	Giyani Mtls	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
EMM.WT	Giyani wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMN	Euro Mangane	46,000	\$8,660	5	\$0.19	\$0.19	\$0.19	\$0.19
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EMO	Emerita Res	42,250	\$16,995	15	\$0.40	\$0.40	\$0.41	\$0.40
EMPR	Empress Rylt	13,000	\$4,035	8	\$0.30	\$0.30	\$0.32	\$0.30
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EMX	EMX Rylty Co	3,800	\$9,353	2	\$2.47	\$2.47	\$2.47	\$2.46
ENA	Enablence Te	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
ENDR	Enduro Mtls	40,000	\$2,400	3	\$0.06	\$0.06	\$0.06	\$0.06
ENEV	Enerev5 Mtls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ENRG	New Egy Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ENTG	Entourage He	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ENW	EnWave Corp	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
EOG	Eco (Atlanti	21,002	\$5,301	15	\$0.25	\$0.25	\$0.26	\$0.25
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	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
EPL	Eagle Plains	36,500	\$6,895	3	\$0.19	\$0.19	\$0.19	\$0.19
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EQ	EQ Inc.	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
EQTY	Equity Mtls	25,000	\$3,000	2	\$0.12	\$0.12	\$0.12	\$0.12
ERA	Elcora Advan	15,000	\$825	1	\$0.06	\$0.06	\$0.06	\$0.06
ERC	Eros Res Cor	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ESE	ESE Entmt In	15,500	\$3,180	2	\$0.21	\$0.21	\$0.21	\$0.21
ESK	Eskay Mng Co	7,800	\$9,018	7	\$1.15	\$1.15	\$1.18	\$1.13

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	\$0.02	\$0.00	\$0.00
ETF	Eastfld Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ETL	E3 Lithium L	22,900	\$59,542	15	\$2.62	\$2.62	\$2.63	\$2.59
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EU	Encore Egy C	89,000	\$284,892	100	\$3.23	\$3.23	\$3.32	\$3.15
EUP	EuroPac Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EVER	EverGld Corp	108,000	\$4,370	5	\$0.05	\$0.05	\$0.05	\$0.04
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$2.07	\$0.00	\$0.00
EVNI	EV Nickel In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EVOCP	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	\$0.34	\$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	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
FARM.WT	Deveron wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FBF	Fab-Form	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
FBR.H	Fibre-Crown	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FCA.U	Firm Apar US	0	\$0	0	\$0.00	\$6.95	\$0.00	\$0.00
FCA.UN	Firm Cap Apa	0	\$0	0	\$0.00	\$8.22	\$0.00	\$0.00
FCLI	Full Circle	0	\$0	0	\$0.00	\$0.81	\$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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FGCC.P	1st and Goal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FHYD	First Hydro	0	\$0	0	\$0.00	\$2.76	\$0.00	\$0.00
FI.H	First Idaho	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FIN	European Egy	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FIND	Baselode Egy	10,500	\$4,200	3	\$0.40	\$0.40	\$0.40	\$0.40
FINV.P	Faction Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FISH	Sailfish Ryl	0	\$0	0	\$0.00	\$0.99	\$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	36,400	\$62,075	20	\$1.69	\$1.69	\$1.72	\$1.69
FLT	Drone Deli	113,500	\$38,755	18	\$0.35	\$0.35	\$0.36	\$0.34
FLY	FLYHT Aerosp	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
FLYN	Flying Nicke	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMAC.P	Fraser Macke	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMAN	Freeman Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	40,000	\$2,400	2	\$0.06	\$0.06	\$0.06	\$0.06
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	1,000	\$275	2	\$0.28	\$0.28	\$0.28	\$0.28
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FO	Falcon O&G	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FOBI	Fobi AI Inc.	10,500	\$2,800	4	\$0.27	\$0.27	\$0.29	\$0.27
FONC.P	Florence One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FOR	Fortune Bay	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FPC	Falco Res	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FPX	FPX Nickel C	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
FPY.P	Fairplay Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRDY	Friday's Dog	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00

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	\$0.21	\$0.00	\$0.00
FRXI.WT	FRX Inno wt	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FSX	Fosterville	39,500	\$15,703	7	\$0.39	\$0.39	\$0.43	\$0.39
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	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FUSE	Fuse Battery	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FUU	F3 Uranium C	420,392	\$164,500	207	\$0.40	\$0.40	\$0.41	\$0.38
FV.H	Firestone V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FW	Flow Cap Cor	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
FWTC	Forward Wate	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FWZ	Fireweed Mtl	600	\$744	2	\$1.25	\$1.25	\$1.25	\$1.23
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	\$0.03	\$0.00	\$0.00
GAL	Galantas Gld	18,000	\$5,090	3	\$0.28	\$0.28	\$0.31	\$0.28
GAME	GameSquare H	100	\$396	1	\$3.96	\$3.96	\$3.96	\$3.96
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	17,000	\$10,750	6	\$0.63	\$0.63	\$0.64	\$0.63
GASX.WT.A	NG Eg wts	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GBLT	GBLT Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GBML	Global Batte	2,500	\$413	1	\$0.17	\$0.17	\$0.17	\$0.17
GBRC	Gld Bull Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GBU	Gabriel Res	12,800	\$4,860	5	\$0.38	\$0.38	\$0.38	\$0.38
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	\$0.10	\$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	\$0.06	\$0.00	\$0.00
GDM	Gldstar Mnrl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GDNP	Good Natured	600	\$73	2	\$0.12	\$0.12	\$0.12	\$0.12
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
GDY	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	\$0.06	\$0.00	\$0.00
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GEN	Generation G	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GENI	Genius Mtls	0	\$0	0	\$0.00	\$0.03	\$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	\$0.15	\$0.00	\$0.00
GGG	G6 Materials	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GGI	Garibaldi Re	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
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	\$0.15	\$0.00	\$0.00
GGX	GGX Gld Corp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GHL	Gldhills Hld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHM.P	Gotham Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHML	Glden Horse	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GHR	Glden Harp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIG	XAU Res Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIGA	Giga Mtls Co	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GIGA.WT	Giga Mt wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GIGA.WT.A	Giga Mtl wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GIII	ReGen III Co	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
GIP	Green Impact	0	\$0	0	\$0.00	\$7.88	\$0.00	\$0.00
GIT	Gitennes Exp	0	\$0	0	\$0.00	\$0.03	\$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	\$0.06	\$0.00	\$0.00
GLDC	Cassiar Gld	13,301	\$5,319	4	\$0.40	\$0.40	\$0.40	\$0.40
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
GMA	Geomega Res	25,000	\$4,300	2	\$0.17	\$0.17	\$0.18	\$0.17
GMG	Graphene Mfg	4,990	\$10,731	4	\$2.15	\$2.15	\$2.16	\$2.15
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	\$0.13	\$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	\$0.09	\$0.00	\$0.00
GNT.H	Gentor Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GODB.P	Goodbridge C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOFL	Gldflare Exp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GOG	Gldn Tag Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GOK	GINSMS Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GOOD	Good Gamer E	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GOP.H	Gourmet Ocea	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GOT	Goliath Res	27,000	\$23,275	6	\$0.90	\$0.90	\$0.90	\$0.85
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	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
GPH	Graphite O	4,900	\$6,517	1	\$1.33	\$1.33	\$1.33	\$1.33
GPM	GPM Mtls Inc	20,000	\$2,000	1	\$0.10	\$0.10	\$0.10	\$0.10
GPV	GreenPower M	1,200	\$6,665	6	\$5.51	\$5.51	\$5.77	\$5.43
GQ	Grt Quest Fe	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GQC	GldQuest Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GRAT	Gratomic Inc	39,500	\$9,295	9	\$0.24	\$0.24	\$0.24	\$0.24
GRB	Greenbriar	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
GRD	Grounded Lit	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GRDM	Grid Mtls Co	58,600	\$9,376	8	\$0.16	\$0.16	\$0.16	\$0.16
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	195,000	\$8,275	7	\$0.05	\$0.05	\$0.05	\$0.04
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Reserve	0	\$0	0	\$0.00	\$3.74	\$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	4,000	\$540	1	\$0.14	\$0.14	\$0.14	\$0.14
GSI	Gatekeeper S	23,000	\$8,033	5	\$0.36	\$0.36	\$0.36	\$0.35
GSP	Gensource Po	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GSPR	GSP Res Corp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GSTM	Gldstorm Mtl	18,500	\$3,608	2	\$0.20	\$0.20	\$0.20	\$0.20
GSVR	Guanajuato S	15,500	\$5,195	2	\$0.34	\$0.34	\$0.34	\$0.34
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	11,569	\$9,140	7	\$0.79	\$0.79	\$0.79	\$0.79
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GUS	Angus Gld In	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GWA	GoW Gld Ltd.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GWM	Galway Mtls	2,500	\$825	1	\$0.33	\$0.33	\$0.33	\$0.33
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GXS	Gldsource Mn	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
GXU	Govix Urani	574,000	\$64,645	245	\$0.12	\$0.12	\$0.12	\$0.11
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	9,000	\$630	1	\$0.07	\$0.07	\$0.07	\$0.07
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
HAM.R	Highwood Sub	0	\$0	0	\$0.00	\$6.00	\$0.00	\$0.00
HAN	Hannan Mtls	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
HANK	Hank Payment	0	\$0	0	\$0.00	\$0.09	\$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	2,088	\$375	2	\$0.18	\$0.18	\$0.18	\$0.18
HAW.P	Haw Cap 2 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAWK	Hawkeye Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HBK	HighBk Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HCC	Hanna Cap Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HCH	Hot Chili Lt	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
HCH.WT	Hot Chili wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HCM.H	Highcliff Mt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
HCO.P	Hansco Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HCU	Horizon Copp	0	\$0	0	\$0.00	\$0.85	\$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	15,000	\$2,400	1	\$0.16	\$0.16	\$0.16	\$0.16
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	\$0.08	\$0.00	\$0.00
HIDE.P	Hydaway Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HIGH	HighGld Mng	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
HILL	Hill Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HITI	High Tide In	0	\$0	0	\$0.00	\$1.68	\$0.00	\$0.00
HITI.WR	High Ti wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
HIVE	HIVE Digital	80,100	\$541,836	104	\$6.65	\$6.65	\$7.02	\$6.61
HIVE.WT	HIVE Digi wt	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
HMAN	Huntsman Exp	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HMCC.P	High Mountai	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HME	Hemisphere	31,000	\$40,351	12	\$1.32	\$1.32	\$1.32	\$1.29
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	\$0.50	\$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	121,000	\$31,445	19	\$0.27	\$0.27	\$0.27	\$0.26
HPY	Happy Creek	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HRC.P	Hoshi Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HRE.H	Stans Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HSTR	HelioStar Mt	65,266	\$18,121	27	\$0.27	\$0.27	\$0.29	\$0.27
HTC	HTC PurEgy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HTL	Hamilton Tho	10,100	\$13,481	53	\$1.33	\$1.33	\$1.39	\$1.33
HUD	Hudson Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HVG	Harvest Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HVII.P	Hopefield V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HWY	Highway 50 G	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
HXC.H	HFX Hldg Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IB	IBC Advanced	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IBC.H	Intl Bethleh	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IBO	Universal lb	1,000	\$15	1	\$0.02	\$0.02	\$0.02	\$0.02
IBT	IBEX Techs	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
ICM	Iconic Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ICON	Intl Iconic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ICRS.P	Icarus Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICWY.P	ICWHY Cap Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICY.P	locaste Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ID	Identillect	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDH.H	IDG Holdings	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IDL	Imaging Dy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IEI	Imperial Eqt	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos Inc.	5,900	\$9,077	2	\$1.54	\$1.54	\$1.54	\$1.53
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	15,000	\$2,013	5	\$0.14	\$0.14	\$0.14	\$0.13
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	20,000	\$1,000	1	\$0.05	\$0.05	\$0.05	\$0.05
ILI	Imagine Lith	50,000	\$3,850	3	\$0.09	\$0.09	\$0.09	\$0.08
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	\$0.14	\$0.00	\$0.00
INCA	Inca One Gld	500	\$85	1	\$0.17	\$0.17	\$0.17	\$0.17
INEO	INEO Tech Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
INFD	Infield Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
INFI	Infinitem 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	\$0.40	\$0.00	\$0.00
ION	Ion Egy Ltd.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
IOT	Innovotech	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
IOU	IOU Finl	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPG	Imperial Mng	5,000	\$520	2	\$0.10	\$0.10	\$0.11	\$0.10
IPT	IMPACT Svr	9,000	\$2,395	3	\$0.27	\$0.27	\$0.28	\$0.27
IQ	AirIQ Inc	0	\$0	0	\$0.00	\$0.37	\$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	\$0.01	\$0.00	\$0.00
ISGI	Insuraguest	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ISO	IsoEgy Ltd	13,042	\$34,282	40	\$2.67	\$2.67	\$2.69	\$2.56
ITG.H	Intact Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ITR	Integra Res	1,300	\$1,599	1	\$1.23	\$1.23	\$1.23	\$1.23
IVC.H	Interconnect	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IVI	Ivrnet Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IVS	Inventus Mng	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IVX	Inventronic	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
IXI	Indigo Expl	5,000	\$400	1	\$0.08	\$0.08	\$0.08	\$0.08
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	60,000	\$1,200	1	\$0.02	\$0.02	\$0.02	\$0.02
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	8,500	\$2,805	1	\$0.33	\$0.33	\$0.33	\$0.33
JG	Japan Gld Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JHC.H	Jinhua Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
JJ	Jackpot Dig	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
JJ.WT.B	Jackpot wtB	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JJ.WT.C	Jackpot wtC	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	\$0.09	\$0.00	\$0.00
JPIM	Jasper Comme	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JPIM.WT	Jasper wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JPWR.H	Jade Power T	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
JRV	Jervois Glob	26,000	\$1,560	1	\$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	48,170	\$10,899	6	\$0.23	\$0.23	\$0.23	\$0.22
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	\$0.42	\$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	5,000	\$300	1	\$0.06	\$0.06	\$0.06	\$0.06
KAPA	Kapa Gld Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KC	Kutcho Coppe	23,000	\$3,795	2	\$0.17	\$0.17	\$0.17	\$0.17
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	5,500	\$3,960	1	\$0.72	\$0.72	\$0.72	\$0.72
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	41,000	\$3,545	3	\$0.09	\$0.09	\$0.10	\$0.09
KG	Klondike Gld	40,000	\$3,800	2	\$0.10	\$0.10	\$0.10	\$0.10
KGC	Kestrel Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KGL.H	KGL Res Ltd.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KGS	Kingman Mnrl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
KIB	Kiboko Gld I	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KIDZ	Kidoz Inc.	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
KING	King Global	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KIP	Kiplin Mtls	76,500	\$19,205	12	\$0.27	\$0.27	\$0.27	\$0.25
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
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	5,000	\$800	1	\$0.16	\$0.16	\$0.16	\$0.16
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNC	K9 Gld Corp.	100	\$3	1	\$0.00	\$0.03	\$0.00	\$0.00
KNE	Kane Biotech	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
KORE	Kore Mng Ltd	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KOVO	Kovo Healtht	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
KPEN.P	KP3993 Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KR.H	KR Inv Ltd.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KRI	Kobo Res Inc	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
KRL	Kainantu Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KS	Klondike Svr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KSUM.H	Alset Cap In	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KTN	Kootenay Svr	38,000	\$2,850	3	\$0.08	\$0.08	\$0.08	\$0.08
KTO	K2 Gld Corp.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
KTR	Kintavar Exp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KUAI.P	Kua Invt In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUR.H	Kure Techs,	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KUT	Redishred Ca	1,200	\$4,440	2	\$3.70	\$3.70	\$3.70	\$3.70
KUU	Kuuhubb Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KWE	KWESST Micro	0	\$0	0	\$0.00	\$3.95	\$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	1,100	\$16,761	5	\$14.80	\$14.80	\$15.47	\$14.80
LAB	Labrador Gld	39,500	\$7,410	4	\$0.20	\$0.20	\$0.20	\$0.18

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LBC	Libero Coppe	10,000	\$500	1	\$0.05	\$0.05	\$0.05	\$0.05
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LBNK	LithiumBk Re	500	\$647	2	\$1.27	\$1.27	\$1.30	\$1.27
LBNK.WT	LithiumBk wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LCE	Century Lith	24,000	\$19,110	7	\$0.79	\$0.79	\$0.81	\$0.79
LCX	Lycos Egy In	26,500	\$11,035	18	\$0.42	\$0.42	\$0.42	\$0.42
LDB.P	LDB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LEM	Leading Edge	20,000	\$2,800	2	\$0.14	\$0.14	\$0.14	\$0.14
LEO	Lion Copper	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LET.H	Letho Res Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
LEX	Longhorn Exp	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LEXI	Lithium Ener	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
LFC.P	Left Field C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LFST	Lifeist Well	38,000	\$950	2	\$0.03	\$0.03	\$0.03	\$0.03
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	20,000	\$2,100	1	\$0.11	\$0.11	\$0.11	\$0.11
LGC	Lavras Gld C	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
LGN	Logan Egy Co	98,300	\$98,427	81	\$1.00	\$1.00	\$1.06	\$0.98
LI	Amern Lithiu	18,850	\$44,251	33	\$2.34	\$2.34	\$2.44	\$2.32
LI.WT	Amern wt.	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
LILI	Li3 Lithium	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
LILL.P	Little Fish	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LIO	Lion One Mtl	20,500	\$16,355	11	\$0.80	\$0.80	\$0.81	\$0.78
LIO.WT	Lion One wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
LIS	Lithium Sth	17,500	\$7,955	3	\$0.46	\$0.46	\$0.46	\$0.45
LIT	Argentina Li	2,000	\$470	1	\$0.24	\$0.24	\$0.24	\$0.24
LITH	Lithium Chil	26,000	\$20,180	11	\$0.79	\$0.79	\$0.79	\$0.77
LITT	Rt Season In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LKY	Lucky Mnrls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LL	Cda Rare Ear	1,000	\$40	1	\$0.04	\$0.04	\$0.04	\$0.04
LLG	Mason Graphi	46,500	\$11,925	5	\$0.25	\$0.25	\$0.26	\$0.25
LME	Laurion Mnrl	15,300	\$6,429	2	\$0.42	\$0.42	\$0.42	\$0.42
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LMN	LuMn Grp Inc	26,627	\$535,321	93	\$20.11	\$20.11	\$20.59	\$19.90
LMR	Lomiko	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LMS	Latin Mtls I	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
LONE	Lithium One	16,500	\$4,320	2	\$0.26	\$0.26	\$0.28	\$0.26
LORD	St. James Gl	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LOT	TomaGld Corp	500,000	\$7,500	5	\$0.02	\$0.02	\$0.02	\$0.02
LOU	Lucero Egy C	1,000	\$540	1	\$0.54	\$0.54	\$0.54	\$0.54
LOVE	Cannara Bot	0	\$0	0	\$0.00	\$0.96	\$0.00	\$0.00
LPC	Lorne Park C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LPK	Lupaka Gold	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LPS	Legend Po	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
LQWD	LQWD Techs C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LR	LuMnx Res Co	23,500	\$6,558	2	\$0.27	\$0.27	\$0.30	\$0.27
LRA	Lara Expl	0	\$0	0	\$0.00	\$0.78	\$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	18,800	\$48,193	20	\$2.50	\$2.50	\$2.68	\$2.50
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	18,000	\$8,180	5	\$0.46	\$0.46	\$0.46	\$0.45
LUCK	Real Luck Gr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LUM	Lumina Gld C	500	\$235	1	\$0.47	\$0.47	\$0.47	\$0.47
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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MAH	Marksman Egy	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MAI	Mnra Alamos	79,500	\$24,755	11	\$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
MAP	Maple Peak	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MAPS	ProStar Hldg	25,000	\$7,950	2	\$0.32	\$0.32	\$0.32	\$0.32
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MARV	Marvel Disco	0	\$0	0	\$0.00	\$0.05	\$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	\$0.05	\$0.00	\$0.00
MAU	Montage Gld	21,000	\$12,515	4	\$0.58	\$0.58	\$0.61	\$0.58
MAX	MAX Res Corp	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MAZ.H	Mazarin Inc	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MBI.H	Many BRt Ide	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MBO	Mobio Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MCA.H	Milner Cons	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCCP.P	Michichi Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MCF	MCF Egy Ltd.	81,000	\$19,218	11	\$0.24	\$0.24	\$0.25	\$0.23
MCI	Minnova Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MCM.A	Matachewan	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MCS	McChip Res I	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MCT.P	M3 Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MCU	Mega Copper	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MCX	MCX Techs Co	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MD	Midland Expl	4,764	\$2,658	3	\$0.55	\$0.55	\$0.56	\$0.55
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	\$0.08	\$0.00	\$0.00
MED	MedGld Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MEEC	MidW Egy Emi	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
MEED.P	Meed Growth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEGO.P	Amego Cap Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MEK	Mtls Creek	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MENE	Mene Inc.	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	Mtlre Res L	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
MEX	Mexican Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MEX.WT	Mex GM wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MFA.P	Mayfair Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MFG	Mayfair Gld	2,100	\$4,519	3	\$2.17	\$2.17	\$2.17	\$2.15
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	4,500	\$600	3	\$0.13	\$0.13	\$0.14	\$0.13
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MGM	Maple Gld Mn	3,000	\$405	1	\$0.14	\$0.14	\$0.14	\$0.14
MGRO	MustGrow Bio	0	\$0	0	\$0.00	\$1.86	\$0.00	\$0.00
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MHUB	Mnhub Techs	3,500	\$1,295	7	\$0.37	\$0.37	\$0.37	\$0.37
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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MIZA.P	Miza III Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MJS	Majestic Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MKO	Mako Mng Cor	0	\$0	0	\$0.00	\$1.33	\$0.00	\$0.00
MKR	Melkior Res	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MKT	DeepMarkit C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MLP	Millenial P	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
MMA	Midnight Su	9,500	\$2,233	1	\$0.24	\$0.24	\$0.24	\$0.24
MMG	Mtllic Mnrls	40,700	\$15,095	11	\$0.38	\$0.38	\$0.38	\$0.37
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MMN	Monarca Mnrl	4,000	\$40	1	\$0.01	\$0.01	\$0.01	\$0.01
MMS	Macarthur Mn	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
MMV	Mnrl Mountai	150	\$14	1	\$0.00	\$0.09	\$0.00	\$0.00
MMY	Monument Mng	30,000	\$3,675	2	\$0.12	\$0.12	\$0.13	\$0.12
MN	Manganese X	8,000	\$840	1	\$0.11	\$0.11	\$0.11	\$0.11
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	10,000	\$1,000	1	\$0.10	\$0.10	\$0.10	\$0.10
MNTR	Mantaro Prec	30,000	\$1,350	1	\$0.05	\$0.05	\$0.05	\$0.05
MX	Manitex Cap	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
MON	Montero Mng	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
MONA.P	Monarch W Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MONT	Montfort Cap	0	\$0	0	\$0.00	\$0.22	\$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	7,000	\$4,480	1	\$0.64	\$0.64	\$0.64	\$0.64
MPH	Medicure Inc	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
MPM.WT	Millenn wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MPTH.H	Mapath Cap C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MQM	Mtlquest Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MRKI.P	Meraki Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRVL	Marvel BioSc	20,000	\$1,700	1	\$0.09	\$0.09	\$0.09	\$0.09
MRZ	Mirasol Res	9,350	\$7,756	3	\$0.82	\$0.82	\$0.83	\$0.82
MSC	Millennium S	197,000	\$1,170	3	\$0.01	\$0.01	\$0.01	\$0.01
MSCL	Satellos Bio	58,500	\$27,340	6	\$0.47	\$0.47	\$0.49	\$0.45
MSP	Minaean SP C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MSR	Minsud Res C	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
MT	M3 Mtls Corp	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MTA	Mtlla Rylty	500	\$2,981	2	\$5.93	\$5.93	\$5.97	\$5.93
MTB	MTB Mtls Cor	20,000	\$2,000	1	\$0.10	\$0.10	\$0.10	\$0.10
MTH	Mammoth	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MTK	Montauk Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MTLO	Martello Tec	25,000	\$500	2	\$0.02	\$0.02	\$0.02	\$0.02
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	\$0.02	\$0.00	\$0.00
MTX	Mtlx Vens	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MUN	Mundoro Cap	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
MUR	Murchison Mn	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MUSH	The Good Shr	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVAI	Mnrva Intell	0	\$0	0	\$0.00	\$0.07	\$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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MYID	Reklaim Ltd.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MYLK	The Planting	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
NAM	New Age Mtls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	65,000	\$6,100	4	\$0.09	\$0.09	\$0.10	\$0.09
NAU	NevGld Corp.	5,500	\$2,033	2	\$0.37	\$0.37	\$0.37	\$0.37
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	6,000	\$2,210	5	\$0.37	\$0.37	\$0.38	\$0.37
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NBVA	Nubeva Techs	15,000	\$14,100	4	\$0.94	\$0.94	\$0.94	\$0.94
NBY	Niobay Mtls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NCAU	Newcore Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NDA	Neptune Digi	7,500	\$2,298	2	\$0.31	\$0.31	\$0.32	\$0.31
NDVA	Indiva Ltd	47,000	\$1,175	2	\$0.03	\$0.03	\$0.03	\$0.03
NED	New Destiny	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NEME.P	New Media Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NER	Newmac Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NET.UN	Cdn Net Real	0	\$0	0	\$0.00	\$4.86	\$0.00	\$0.00
NEV	Nevada Su	0	\$0	0	\$0.00	\$0.09	\$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	31,900	\$12,056	6	\$0.40	\$0.40	\$0.40	\$0.37
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFG	New Found Gl	5,800	\$34,417	11	\$5.92	\$5.92	\$5.97	\$5.92
NGC	Nthern Graph	2,500	\$925	1	\$0.37	\$0.37	\$0.37	\$0.37
NGE	Nevada Expl	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
NGEN	Nervgen Phar	0	\$0	0	\$0.00	\$1.52	\$0.00	\$0.00
NGEX	NGEx Mnrls L	30,450	\$208,730	50	\$6.96	\$6.96	\$6.96	\$6.73
NGMD	Nugen Medica	100,000	\$16,798	10	\$0.17	\$0.17	\$0.17	\$0.17
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NHHH	FuelPositive	21,000	\$1,470	2	\$0.07	\$0.07	\$0.07	\$0.07
NHT.U	Nexpoint Hos	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
NICN	NICAN Ltd	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NICU	Magna Mng In	126,500	\$79,495	54	\$0.62	\$0.62	\$0.64	\$0.61
NIKL	GK Res Ltd.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NILI	Surge Batter	98,309	\$61,851	26	\$0.62	\$0.62	\$0.65	\$0.62
NIM	Nicola Mng I	6,500	\$1,105	1	\$0.17	\$0.17	\$0.17	\$0.17
NIO	Nio Strategi	2,000	\$300	1	\$0.15	\$0.15	\$0.15	\$0.15
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	32,149	\$13,100	9	\$0.41	\$0.41	\$0.42	\$0.41
NKL	Nickel 28 Ca	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
NKW.H	Oceanic Wind	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NL	Nthern Lion	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NLH	Nova Leap He	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
NLII.P	NL2 Cap Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NLTA.H	Enlighta Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NMG.H	Noble Metal	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NMI	Namibia Crit	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NNX	Nickel Nth E	20,000	\$400	1	\$0.02	\$0.02	\$0.02	\$0.02
NOAL	NOA Lithium	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
NOB	Noble Mnrl E	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NOC	Norseman Svr	0	\$0	0	\$0.00	\$0.07	\$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	8,800	\$34,797	20	\$4.03	\$4.03	\$4.03	\$3.94
NOVR	Nova Rylty C	400	\$672	1	\$1.68	\$1.68	\$1.68	\$1.68
NOW	NowVertical	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
NOW.WT	NowVert wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NOW.WT.A	NowVer wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NOW.WT.B	NowVer wtB	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NPA	Alphinat Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NPR	Nth Peak Res	5,100	\$6,988	2	\$1.37	\$1.37	\$1.38	\$1.37
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	4,000	\$2,040	1	\$0.51	\$0.51	\$0.51	\$0.51
NRN	Nthern Shiel	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NRX	NurExone Bio	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
NSCI	Nanalysis Sc	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
NSE	New Stratus	71,500	\$36,110	9	\$0.50	\$0.50	\$0.52	\$0.49
NTE	Network Medi	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NU	NeutriSci In	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NUG	Nulegacy Gld	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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NWST	NthW Copper	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
NWX	Newport Expl	23,000	\$6,050	6	\$0.27	\$0.27	\$0.28	\$0.26
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
NXH	Next Hydroge	28,000	\$22,540	4	\$0.80	\$0.80	\$0.82	\$0.80
NXLV	NexLiving Co	30,000	\$3,450	2	\$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	52,500	\$9,450	7	\$0.18	\$0.18	\$0.18	\$0.18
OCI	OreCAP Inves	55,000	\$1,650	1	\$0.03	\$0.03	\$0.03	\$0.03
OCO	Oroco Res	10,000	\$6,650	2	\$0.66	\$0.66	\$0.67	\$0.66
ODD	Odd Burger C	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
ODV	Osisko Dev C	0	\$0	0	\$0.00	\$5.70	\$0.00	\$0.00
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	40,792	\$21,620	9	\$0.53	\$0.53	\$0.53	\$0.53
OGO	Organto Food	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OIII	O3 Mng Inc.	6,900	\$9,603	3	\$1.39	\$1.39	\$1.42	\$1.39
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	22,500	\$5,233	6	\$0.24	\$0.24	\$0.25	\$0.23
OMG	Omai Gld Mns	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OMI	Orosur Mng I	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OML	Omni-Lite In	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
OMM	OMnca Mng an	0	\$0	0	\$0.00	\$0.08	\$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	\$0.13	\$0.00	\$0.00
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ONYX	Onyx Gld Cor	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
OOOO	OOOO Entmt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OOR	Opus One Gld	10,000	\$300	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	28,500	\$14,100	5	\$0.49	\$0.49	\$0.50	\$0.49
OPV	Optimum Vens	5,000	\$900	1	\$0.18	\$0.18	\$0.18	\$0.18
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	14,500	\$2,203	2	\$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	\$1.18	\$0.00	\$0.00
OSIX	Oceansix Fut	9,000	\$405	1	\$0.05	\$0.05	\$0.05	\$0.05
OSS	OneSoft Solu	3,000	\$2,190	2	\$0.73	\$0.73	\$0.73	\$0.73
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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
OWN	Rex Res Corp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OYL	CGX Egy Inc.	37,900	\$48,174	9	\$1.24	\$1.24	\$1.28	\$1.24
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PBM	Pac Bay Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PBX	Powerband So	38,000	\$950	2	\$0.03	\$0.03	\$0.03	\$0.03
PCAA.P	PC 1 Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCLO	Pharmacielo	5,000	\$750	1	\$0.15	\$0.15	\$0.15	\$0.15
PCP.P	Pender Stree	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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	20,000	\$1,500	1	\$0.08	\$0.08	\$0.08	\$0.08
PDVN.P	Pardus Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PE	Pure Egy Mnr	8,000	\$6,400	2	\$0.79	\$0.79	\$0.87	\$0.79
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	67,000	\$6,030	3	\$0.09	\$0.09	\$0.09	\$0.09
PEM.P	Penbar Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PEMC	Pac Empire M	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PERU	Chakana Copp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PESO	Pesorama Inc	16,500	\$4,860	3	\$0.34	\$0.34	\$0.34	\$0.27
PESO.WT	Pesorama wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PEX	Pac Ridge Ex	19,000	\$4,805	2	\$0.26	\$0.26	\$0.26	\$0.25
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	\$0.02	\$0.00	\$0.00
PGDC	Patagonia Gl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PGE	Stillwater	5,000	\$1,000	2	\$0.20	\$0.20	\$0.20	\$0.20
PGLD	P2 Gold Inc.	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
PGO.H	Pac GeoInfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PGX	Prosper Gld	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
PGZ	Pan Global R	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
PHA	Premier Heal	21,000	\$8,440	3	\$0.40	\$0.40	\$0.42	\$0.40
PHD	Providence G	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PHNM	Phenom Res C	5,000	\$1,300	1	\$0.26	\$0.26	\$0.26	\$0.26
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	\$1.64	\$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	\$0.80	\$0.00	\$0.00
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PLAN	Progressive	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLRB	Pluribus Tec	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
PLUR	Plurilock Se	84,000	\$11,760	7	\$0.14	\$0.14	\$0.14	\$0.14
PLXX.P	Planet X II	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLY	Playfair Mng	60,000	\$1,900	3	\$0.04	\$0.04	\$0.04	\$0.03
PMET	Patriot Batt	29,880	\$412,813	74	\$13.56	\$13.56	\$14.49	\$13.48
PMKR	Playmaker Ca	10,000	\$4,700	1	\$0.47	\$0.47	\$0.47	\$0.47
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	19,500	\$7,790	6	\$0.40	\$0.40	\$0.41	\$0.40
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PNPN	Power Nickel	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
PNRL	Premium Nick	8,500	\$11,701	3	\$1.37	\$1.37	\$1.39	\$1.37
PNTI.P	Pentagon I C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PNTR	Pantera Svr	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
POC.P	POCML 7 INC.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
POND	Pond Techs H	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
POOL	Pool Safe In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
POPR	PopReach Cor	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
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	\$0.11	\$0.00	\$0.00
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PRG	Precipitate	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PRH	Pearl River	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
PRS.H	Prism Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PRSN	Personas Soc	58,000	\$4,160	4	\$0.08	\$0.08	\$0.08	\$0.07
PRYM	Prime Mng Co	4,410	\$7,804	6	\$1.72	\$1.72	\$1.78	\$1.72
PSYB	Psybio Thera	19,000	\$475	3	\$0.03	\$0.03	\$0.03	\$0.03
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	2,300	\$12,579	6	\$5.47	\$5.47	\$5.57	\$5.40
PTN.P	Proton Cap C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
PTP.H	Petrichor Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTU	Purepoint Ur	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PUL	Pulse Oil Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PUMA	Puma Expl In	3,000	\$420	1	\$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	800	\$1,944	1	\$2.43	\$2.43	\$2.43	\$2.43
PWIK.P	Prestwick Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PWM	Power Mtls C	26,500	\$11,090	7	\$0.42	\$0.42	\$0.44	\$0.41
PX	Pelangio Exp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PXI	Planet Vens	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QCCU	QC Copper an	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
QCX	QCX Gld Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
QGR	Q-Gld Res LT	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
QIS	Quorum Info	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
QMC	QMC Quantum	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
QNC	Quantum Emot	1,000	\$70	1	\$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	1,000	\$855	2	\$0.86	\$0.86	\$0.86	\$0.85
QTWO	Q2 Mtls Corp	30,000	\$23,560	8	\$0.75	\$0.75	\$0.81	\$0.75
QUIS	Quisitive Te	38,000	\$11,928	9	\$0.31	\$0.31	\$0.33	\$0.31
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
QYOU	Qyou Media I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
QZM	Quartz Mount	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
R.P	Rockport Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RABI	AdRabbit Ltd	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RAC.P	Riverwalk Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAGE	Renegade Gld	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
RAK	Rackla Mtls	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
RAU	Resouro Gld	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
RBX	Robex	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
RBZ	Arya Res Ltd	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
RCC.H	Red Rock Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RCK	Rock Tech L	11,600	\$23,181	7	\$2.01	\$2.01	\$2.01	\$1.99
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	10,000	\$1,950	1	\$0.20	\$0.20	\$0.20	\$0.20
RDS	Radisson	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RDU	Radius Gold	15,000	\$2,775	1	\$0.19	\$0.19	\$0.19	\$0.19
RE	RE Rylties L	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
REC	Record Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RECO	Reconnaissan	62,200	\$93,087	42	\$1.40	\$1.40	\$1.60	\$1.40
RECO.WT.A	Reco En wt.	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
REE	E-Tech Res I	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
REEM.P	Reem Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
REG	Regulus Res	1,000	\$860	1	\$0.86	\$0.86	\$0.86	\$0.86
REKO	Reko Intl Gr	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RENT.P	Shine Box Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RET	Reitmans (Cd	1,753	\$6,136	4	\$3.50	\$3.50	\$3.50	\$3.50
RET.A	Reitmans A	1,100	\$3,400	2	\$3.09	\$3.09	\$3.10	\$3.09
REVO	RevoluGrp Cd	110,000	\$6,100	8	\$0.06	\$0.06	\$0.06	\$0.06
REVV	Revolv Rene	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
REX	Orex Mnrls I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
REYG	Reyna Gld Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RG	Romios Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RGD	Reunion Gld	126,209	\$71,638	24	\$0.56	\$0.56	\$0.58	\$0.56
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	78,500	\$24,090	15	\$0.30	\$0.30	\$0.32	\$0.30
RHT	Reliq Health	50,500	\$25,290	57	\$0.50	\$0.50	\$0.52	\$0.50
RII.H	Richco A	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RII.K	Richco B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RIO	Rio2 Limited	2,000	\$520	1	\$0.26	\$0.26	\$0.26	\$0.26
RIWI	RIWI Corp.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
RJX.A	RJK Expls Lt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RK	Rockhaven	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RKR	Rokmaster Re	0	\$0	0	\$0.00	\$0.08	\$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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RMI	Ridgestone M	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
RML	Rusoro Mng	92,000	\$40,063	15	\$0.45	\$0.45	\$0.45	\$0.43
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	60,000	\$1,800	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.	9,500	\$3,040	1	\$0.32	\$0.32	\$0.32	\$0.32
ROK.WT	ROK Res wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ROMJ	Rubicon Orga	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
ROMJ.WT	Rubicon wt.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ROOF	Nthstar Clea	114,500	\$25,740	14	\$0.22	\$0.22	\$0.24	\$0.21
ROS	Roscan Gld C	35,500	\$5,328	4	\$0.15	\$0.15	\$0.16	\$0.15
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Mtls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ROX	Canstar Res	1,000	\$35	1	\$0.04	\$0.04	\$0.04	\$0.04
RP	Repicel 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	15,000	\$2,175	1	\$0.15	\$0.15	\$0.15	\$0.15
RRCC.P	Raging Rhino	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RRI	Riverside Re	20,000	\$3,000	1	\$0.15	\$0.15	\$0.15	\$0.15
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	8,000	\$1,335	2	\$0.17	\$0.17	\$0.17	\$0.17
RSMX	Regency Svr	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
RSS	Resaas Svcs	0	\$0	0	\$0.00	\$0.18	\$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	\$0.13	\$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	1,500	\$825	1	\$0.55	\$0.55	\$0.55	\$0.55
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RYE	Rhyolite Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RYO	Rio Svr Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RYR	Ryl Road Mnr	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
RZE	Razor Egy Co	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
RZE.WT	Razor Egy wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SA.H	Sthn Arc Mnr	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
SAC.P	Savanna Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SAE	Sable Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SAG	Sterling Mtl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SAGE	Sage Potash	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	8,200	\$10,620	4	\$1.29	\$1.29	\$1.32	\$1.28
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SAT	Asian TV	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SATO	SATO Techs C	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SAWC.P	Sayward Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAY	Sparta Cap	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SB	Stratabound	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SBBC	Simply Bette	5,500	\$1,595	3	\$0.29	\$0.29	\$0.29	\$0.29
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
SBM	Sirona Bioch	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SBMI	Svr Bullet M	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SBO.H	Schwabo Cap	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SC.H	Serrano Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SCAN	Liberty Defe	3,500	\$780	3	\$0.23	\$0.23	\$0.23	\$0.22
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SCOT	Scottie Res	5,000	\$1,150	1	\$0.23	\$0.23	\$0.23	\$0.23
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	25,000	\$6,930	3	\$0.28	\$0.28	\$0.29	\$0.28
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	7,771	\$1,826	2	\$0.24	\$0.24	\$0.24	\$0.24
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SECU	SSC Security	0	\$0	0	\$0.00	\$2.79	\$0.00	\$0.00
SEI	Sintana Egy	89,729	\$30,843	9	\$0.34	\$0.34	\$0.35	\$0.34
SEI.WT	Sintana wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SEV	Spectra7 Mic	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
SEVN.P	Seven Oaks C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SFR	Sandfire Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SGC	Solstice Gld	20,000	\$1,100	1	\$0.06	\$0.06	\$0.06	\$0.06
SGD	Snowline Gld	10,000	\$48,475	10	\$4.97	\$4.97	\$4.97	\$4.75
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGMD	Salona Globa	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
SGML	Sigma Corp.	2,000	\$98,510	10	\$49.39	\$49.39	\$49.94	\$48.12
SGO	Sonoro Gld C	2,000	\$150	1	\$0.08	\$0.08	\$0.08	\$0.08
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	40,000	\$3,465	4	\$0.09	\$0.09	\$0.09	\$0.09
SIE	Sienna Res	509,000	\$20,360	3	\$0.04	\$0.04	\$0.04	\$0.04
SILV	Svr Valley M	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SIQ.H	SIQ Mountain	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SKAL.P	Scaling Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SKK	Strikewell	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SKP	Strikepoint	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SKRR	SKRR Expl In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SKYG	Sky Gld Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SLG	San Lorenzo	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SLI	Standard Lit	30,600	\$179,059	29	\$5.89	\$5.89	\$5.91	\$5.77
SLMN	Solis Mnrls	102,000	\$39,795	14	\$0.39	\$0.39	\$0.40	\$0.36
SLVR	Svr Tiger Mt	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SLX.P	Srchlght In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	35,500	\$13,565	3	\$0.38	\$0.38	\$0.39	\$0.38

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SMD	Strategic Mt	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
SME	Sama Res Inc	100	\$17	1	\$0.00	\$0.19	\$0.00	\$0.00
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMN	Sun Summit M	7,000	\$385	1	\$0.06	\$0.06	\$0.06	\$0.06
SMP	Sthn Empire	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMR.H	Shine Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMRV	Smooth Rock	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SMTH.P	Smithe Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SMY	Search Mnrls	20,000	\$600	1	\$0.03	\$0.03	\$0.03	\$0.03
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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SNS	Select Sands	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SNV.H	Sonoro Egy L	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SNYB	Shiny Healt	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SOI	Sirios Res	1,000	\$50	1	\$0.05	\$0.05	\$0.05	\$0.05
SOLI.P	Solid Impact	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOLR	Solar Allian	36,000	\$2,340	3	\$0.07	\$0.07	\$0.07	\$0.07
SOMA	Soma Gld Cor	20,500	\$11,275	6	\$0.56	\$0.56	\$0.57	\$0.54
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOP.H	SOPerior Fer	148,000	\$2,220	4	\$0.02	\$0.02	\$0.02	\$0.02
SOU	Sthn Egy Cor	54,000	\$20,293	5	\$0.38	\$0.38	\$0.38	\$0.38
SPA	Spanish Moun	45,500	\$8,418	3	\$0.19	\$0.19	\$0.19	\$0.19
SPC	SPC Nickel C	15,000	\$900	1	\$0.06	\$0.06	\$0.06	\$0.06
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPI	Cdn Spirit	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SPOT	EarthLabs In	0	\$0	0	\$0.00	\$0.22	\$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	\$0.02	\$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	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
SRE	Saville Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SRES	Sun Resident	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SRG	SRG Mng Inc.	12,000	\$9,670	2	\$0.80	\$0.80	\$0.81	\$0.80
SRI	Sparton Ress	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SRL	Salazar Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SRR	Source Rock	5,000	\$3,850	3	\$0.77	\$0.77	\$0.77	\$0.77
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	400	\$68	1	\$0.00	\$0.18	\$0.00	\$0.00
SSVR	Summa Svr Co	21,000	\$10,345	9	\$0.49	\$0.49	\$0.50	\$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	3,500	\$2,525	4	\$0.73	\$0.73	\$0.73	\$0.71
STER	Steer Techs	500	\$85	1	\$0.17	\$0.17	\$0.17	\$0.17
STH	StelMn Cda L	3	\$0	1	\$0.00	\$0.12	\$0.00	\$0.00
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
STND	Standard Ura	600	\$15	1	\$0.00	\$0.03	\$0.00	\$0.00
STNG	Stinger Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STRM	Storm Expl I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
STRR	Star Rylties	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
STRR.WT	Star Ryllt wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
STS	Sth Star Ba	7,000	\$3,780	1	\$0.54	\$0.54	\$0.54	\$0.54
STU	Stuhini Expl	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
STUD	Stallion Dis	15,000	\$2,700	1	\$0.18	\$0.18	\$0.18	\$0.18
STUV	Stuve Gld Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SUI	Superior Mng	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
SUP	Nthern Super	0	\$0	0	\$0.00	\$0.41	\$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	12,460	\$1,517	5	\$0.13	\$0.13	\$0.13	\$0.12
SUU	Strathmore	3,500	\$1,890	2	\$0.54	\$0.54	\$0.54	\$0.54
SVE	Svr One Res	91,500	\$32,873	45	\$0.36	\$0.36	\$0.40	\$0.35
SVG	Svr Grail Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SVP.H	Sceptre Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SVS	Solarvest Bi	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SWA	Sarama Res L	5,000	\$350	1	\$0.07	\$0.07	\$0.07	\$0.07
SWAN	Black Swan G	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SWLF	Svr Wolf Exp	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SXL	SLAM Expl	1,000	\$30	1	\$0.03	\$0.03	\$0.03	\$0.03
SYG	Sylla Gld Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SYH	Skyharbour R	117,500	\$41,895	59	\$0.36	\$0.36	\$0.37	\$0.35
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TAO	TAG Oil Ltd.	24,000	\$14,010	6	\$0.59	\$0.59	\$0.59	\$0.58
TAU	Thesis Gld I	2,000	\$1,100	4	\$0.55	\$0.55	\$0.55	\$0.55
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TBK	Trailbreaker	10,300	\$2,886	2	\$0.28	\$0.28	\$0.28	\$0.28
TBLL	Tombill Mns	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TBLZ.P	Trail Blazer	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBR	Timberline R	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TBRD	Thunderbird	23,400	\$84,554	13	\$3.65	\$3.65	\$3.65	\$3.56
TBX	Turmalina Mt	39,000	\$7,995	5	\$0.21	\$0.21	\$0.21	\$0.21
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	\$0.04	\$0.00	\$0.00
TDG	TDG Gld Corp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
TEA	Tearlach Res	1,000	\$120	1	\$0.12	\$0.12	\$0.12	\$0.12
TECT	Tectonic Mtl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
TELO	Telo Genomic	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
TEM	Tembo Gld Co	1,000	\$195	2	\$0.20	\$0.20	\$0.20	\$0.20
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	\$0.51	\$0.00	\$0.00
TGOL	Thunder Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TGX	True Nth Gem	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
THM	Thunder Moun	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THNK	Think Resear	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THRM	Therma BRT I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
THX	Thor Expls L	363,012	\$127,454	130	\$0.36	\$0.36	\$0.37	\$0.34
TIDE.P	Intertidal C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TIE	Coloured Tie	0	\$0	0	\$0.00	\$1.03	\$0.00	\$0.00
TIG	Triumph Gl	0	\$0	0	\$0.00	\$0.18	\$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	\$0.48	\$0.00	\$0.00
TINY	Tiny Ltd.	0	\$0	0	\$0.00	\$3.97	\$0.00	\$0.00
TIP.H	Tyner Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TK	Tinka Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
TKU	Tarku Res Lt	30,000	\$1,200	2	\$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	22,000	\$5,935	4	\$0.29	\$0.29	\$0.29	\$0.26
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TM	Trigon Mtls	71,000	\$13,285	6	\$0.19	\$0.19	\$0.19	\$0.19
TMC	Trench Mtls	3,000	\$903	5	\$0.30	\$0.30	\$0.31	\$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	\$0.11	\$0.00	\$0.00
TMRR	Tempus Res L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TMS.H	Targeted Mic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TNR	TNR Gld Corp	20,000	\$1,300	1	\$0.07	\$0.07	\$0.07	\$0.07
TOH	Total Helium	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
TOH.WT	Total Hel wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TOH.WT.A	Total Heli w	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TOI	Topicus.com	2,221	\$228,237	23	\$101.98	\$101.98	\$105.89	\$101.89
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	7,000	\$665	1	\$0.10	\$0.10	\$0.10	\$0.10
TORO	Pucara Gld L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TORQ	Torq Res Inc	7,000	\$3,710	1	\$0.53	\$0.53	\$0.53	\$0.53
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
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	11,500	\$2,783	7	\$0.25	\$0.25	\$0.25	\$0.24
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	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
TUD	Tudor Gld Co	900	\$1,066	3	\$1.18	\$1.18	\$1.19	\$1.18
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	4,000	\$4,640	1	\$1.16	\$1.16	\$1.16	\$1.16
TUP.P	Tup Cap Inc.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TVC.H	Three Valley	30,000	\$750	1	\$0.03	\$0.03	\$0.03	\$0.03
TVI	Tvi Pac Inc.	16,000	\$400	1	\$0.03	\$0.03	\$0.03	\$0.03
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	27,500	\$3,020	3	\$0.11	\$0.11	\$0.11	\$0.10
TWY.H	Twylford 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	11,000	\$9,810	4	\$0.88	\$0.88	\$0.90	\$0.88
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	2,000	\$110	2	\$0.06	\$0.06	\$0.06	\$0.06
UGE	UGE Intl Ltd	7,000	\$9,870	1	\$1.41	\$1.41	\$1.41	\$1.41
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	1,000	\$10	1	\$0.01	\$0.01	\$0.01	\$0.01
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	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
USCU	US Copper Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
USHA	Usha Res Ltd	3,000	\$510	1	\$0.17	\$0.17	\$0.17	\$0.17
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VAL.P	Valencia Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VAND	Largo Physic	0	\$0	0	\$0.00	\$1.95	\$0.00	\$0.00
VAU	Viva Gld Cor	15,000	\$2,100	1	\$0.14	\$0.14	\$0.14	\$0.14
VAX	Vantex Res L	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VCC.P	Veteran Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VCI	Vitreous Gla	0	\$0	0	\$0.00	\$3.70	\$0.00	\$0.00
VCT	Volt Carbon	1,000	\$70	1	\$0.07	\$0.07	\$0.07	\$0.07
VCU	Vizsla Coppe	578	\$150	2	\$0.26	\$0.26	\$0.26	\$0.26
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	23,000	\$2,205	2	\$0.11	\$0.11	\$0.11	\$0.10
VG	Volcanic Gld	0	\$0	0	\$0.00	\$0.15	\$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	\$0.16	\$0.00	\$0.00
VIP	VIP Entmt Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VIPR	Svr Viper Mn	26,500	\$2,760	3	\$0.11	\$0.11	\$0.11	\$0.10
VIS	Visionstate	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VIV	Avivagen Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
VIZ	Visionary Mt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VKG.H	Norse Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VLC	Velocity Mnr	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
VLI	Vision Lithi	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VLT	Volt Lithium	80,000	\$15,585	10	\$0.20	\$0.20	\$0.21	\$0.19
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VM	Voyageur Pha	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VMC	Vicinity Mot	10,900	\$17,202	11	\$1.63	\$1.63	\$1.63	\$1.53
VML	Viscount Mng	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
VMS	Vortex Mtls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
VMXX	Valhalla Mtl	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
VMY.H	Voice Mobili	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VO	Valore Mtls	40,000	\$3,000	2	\$0.08	\$0.08	\$0.08	\$0.08
VOC.P	Victory Oppo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VOL	Volatus Aero	7,000	\$1,645	1	\$0.24	\$0.24	\$0.24	\$0.24
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	8,000	\$2,275	3	\$0.30	\$0.30	\$0.30	\$0.28
VQA	Valterra Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VRB	Vanadiumcorp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VRR	VR Res Ltd.	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
VRY	Petro-Victor	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
VSR	Vanstar Mng	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
VTT	Vendetta Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
VUL	Vulcan Mnrls	32,600	\$7,047	6	\$0.22	\$0.22	\$0.22	\$0.21
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VVC	VVC Expl Cor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VXL	Vaxil Bio Lt	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02
VXTR	Voxtur Analy	5,500	\$920	2	\$0.16	\$0.16	\$0.17	\$0.16
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	17,300	\$24,934	10	\$1.45	\$1.45	\$1.48	\$1.42
VZZ	Val-d'Or Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WA	Wstn Atlas R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WAGR	Champion Gam	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
WAM	Wstn Alaska	0	\$0	0	\$0.00	\$2.44	\$0.00	\$0.00
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WATR	Current Wate	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WBE	WestBd Entpr	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
WCE	Wescan Egy C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WCU	World Copper	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WEB	Wbridge Rene	24,700	\$26,313	9	\$1.09	\$1.09	\$1.15	\$1.04
WED	The Waim	6,900	\$24,517	11	\$3.53	\$3.53	\$3.56	\$3.53
WEII	Wolverine Eg	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
WEX	Wstn Expl In	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
WFLD	Wellfield Te	79,000	\$21,968	15	\$0.30	\$0.30	\$0.30	\$0.24
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	10,500	\$3,155	3	\$0.30	\$0.30	\$0.31	\$0.30
WHE	Waroona Egy	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WHN	Whaven Gld C	23,500	\$5,335	5	\$0.22	\$0.22	\$0.24	\$0.22
WHY	W High Yield	51,000	\$15,890	7	\$0.31	\$0.31	\$0.32	\$0.31
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
WIL	Wilton Res	500	\$375	1	\$0.75	\$0.75	\$0.75	\$0.75
WIN	Windfall Geo	51,435	\$4,222	5	\$0.08	\$0.08	\$0.09	\$0.08
WINS	Winshear Gld	15,000	\$2,925	1	\$0.20	\$0.20	\$0.20	\$0.20
WISH	Wishpond Tec	0	\$0	0	\$0.00	\$0.69	\$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	\$0.13	\$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 Mnris	2,000	\$820	1	\$0.41	\$0.41	\$0.41	\$0.41
WMS	Wstn Mtllica	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	11,000	\$7,580	3	\$0.68	\$0.68	\$0.69	\$0.68
WRR	Walker River	0	\$0	0	\$0.00	\$0.15	\$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	\$0.95	\$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	\$0.08	\$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	\$0.05	\$0.00	\$0.00
XIM	Ximen Mng Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
XND	Xander Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
XOX.P	Planet X Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XPLR	Xplore Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XRTX	XORTX Therap	0	\$0	0	\$0.00	\$0.97	\$0.00	\$0.00
XTM	Transition M	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
XX	Avante Corp.	5,000	\$4,950	1	\$0.99	\$0.99	\$0.99	\$0.99
XYBN	Xybion Digit	0	\$0	0	\$0.00	\$2.29	\$0.00	\$0.00
YAK	Mongolia Gro	0	\$0	0	\$0.00	\$1.27	\$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	\$6,925	4	\$0.69	\$0.69	\$0.70	\$0.69
YFI	Edgewater Wi	4,000	\$180	1	\$0.05	\$0.05	\$0.05	\$0.05
YGT	Gld Terra Re	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
YNV	Ynvisible In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
YORK	York Harbour	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
YSK.P	Space Kingdo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YTY	Wi2Wi Corp.	0	\$0	0	\$0.00	\$0.02	\$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	36,000	\$8,788	6	\$0.25	\$0.25	\$0.25	\$0.23
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZDC	Zedcor Inc.	4,000	\$2,360	1	\$0.59	\$0.59	\$0.59	\$0.59
ZEN	Zentek Ltd.	7,000	\$15,120	3	\$2.15	\$2.15	\$2.17	\$2.15
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZFR	Zephyr Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZLTO	BULGOLD Inc.	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
ZMA	ZoomAway Tec	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ZNC.H	Zincore Mtls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ZNG	Grp Eleven R	0	\$0	0	\$0.00	\$0.08	\$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	\$0.06	\$0.00	\$0.00
ZON	Zonte Mtls I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ZONE	Zonetail Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ZUM	ZoomerMedia	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ZYQ.H	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZYUS	ZYUS Life Sc	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
ZZE.H	Zidane Cap C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

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