



October 12, 2023

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
38,160,624	\$554,570,440	70,922	1,739	9,803,832	24,387,905	3,968,887	499	1,093	147

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
12 / 85	8,956,019,291	\$124,870,085,708	15,717,068

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
FCU	Fission Uranium J	880,700	\$763,375	1,114	\$0.85	\$0.88	\$0.83
GXE	Gear Energy Ltd.	380,000	\$319,630	34	\$0.84	\$0.86	\$0.82
XIU	iShares S&P/TSX60 Un	375,600	\$11,164,625	428	\$29.71	\$29.98	\$29.58
HQU	BetaProNASDAQ100 2xBI	304,654	\$4,311,386	329	\$14.08	\$14.36	\$13.91
SU	Suncor Energy Inc.	288,140	\$13,297,193	1,498	\$46.36	\$46.38	\$45.87
FF	First Mining Gold J	269,500	\$39,143	32	\$0.14	\$0.15	\$0.14
ACB	Aurora Cannabis J	240,000	\$164,685	29	\$0.68	\$0.71	\$0.67
CNQ	Canadian Natural Res	238,283	\$21,291,218	1,604	\$89.50	\$89.69	\$88.90
TD	T.D. Bank	232,926	\$18,820,978	1,807	\$80.91	\$81.49	\$80.28
BCE	BCE Inc.	232,167	\$12,024,082	1,432	\$51.87	\$52.39	\$51.46
TML	Treasury Metals J	230,000	\$33,968	45	\$0.14	\$0.16	\$0.14
AC	Air Canada Vote & VV	218,595	\$4,028,097	761	\$18.35	\$18.88	\$18.19
WM	Wallbridge Mng Co J	215,000	\$24,780	24	\$0.11	\$0.13	\$0.11
KNT	K92 Mining Inc. J	213,608	\$1,084,851	407	\$4.84	\$5.40	\$4.80
WEED	Canopy Grwth Corp J	207,000	\$193,175	41	\$0.94	\$0.97	\$0.91
ENB	Enbridge Inc.	198,137	\$8,792,525	890	\$44.57	\$44.80	\$44.13
ZEB	BMO EqI Wgt Bank ETF	197,500	\$6,147,235	244	\$31.14	\$31.44	\$31.01
NWH.UN	NW Healthcare Un	181,594	\$866,769	514	\$4.72	\$4.99	\$4.62
LUN	Lundin Mining Corp	178,797	\$1,690,058	655	\$9.42	\$9.56	\$9.36
FM	First Quantum Mnrl J	175,810	\$5,429,338	1,003	\$30.84	\$31.94	\$30.39

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
BIG	Hercules Svr	847,058	\$354,217	144	\$0.44	\$0.48	\$0.38
GXU	Goviex Urani	448,500	\$69,895	215	\$0.16	\$0.16	\$0.15
GOFL	Gldflare Exp	445,000	\$11,125	4	\$0.03	\$0.03	\$0.03
HIVE	HIVE Digital	402,304	\$1,632,510	83	\$3.96	\$4.11	\$3.95
SIE	Sienna Res	349,000	\$24,430	10	\$0.07	\$0.07	\$0.07
RHC	Ryl Helium L	313,600	\$102,556	49	\$0.33	\$0.37	\$0.31
NKG	Nevada King	276,500	\$105,800	97	\$0.37	\$0.42	\$0.37
FUU	F3 Uranium C	236,500	\$94,080	92	\$0.40	\$0.41	\$0.39
BSK	Blue Sky Ura	205,000	\$12,545	16	\$0.06	\$0.07	\$0.06
MNC	Magnetic Nth	190,000	\$2,850	5	\$0.02	\$0.02	\$0.02
ABR	Arbor MtIs C	188,100	\$371,406	174	\$1.82	\$2.41	\$1.74
OCG	Outcrop Svr	170,394	\$33,282	30	\$0.20	\$0.20	\$0.19
KTN	Kootenay Svr	170,020	\$11,086	19	\$0.07	\$0.07	\$0.06
TGOL	Thunder Gld	169,000	\$4,225	2	\$0.03	\$0.03	\$0.03
FMC	Forum Egy Mt	163,000	\$23,535	14	\$0.15	\$0.15	\$0.14
GMV	GMV Mnris	163,000	\$29,590	14	\$0.19	\$0.20	\$0.18
LIT	Argentina Li	134,000	\$68,800	37	\$0.51	\$0.54	\$0.50
AEC	Anfield Egy	132,000	\$9,990	17	\$0.08	\$0.08	\$0.08
VXL	Vaxil Bio Lt	117,000	\$1,170	2	\$0.01	\$0.01	\$0.01
NILI	Surge Batter	116,001	\$103,111	35	\$0.90	\$0.92	\$0.86

Block Trade Statistics

Number of Block Trades: 24

Block Volume: 589,700

Number of Issues Traded: 9

Block Value: \$7,364,431

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
MAG	MAG Silver Corp. J	\$14.15	100,000	\$1,415,000
MAG	MAG Silver Corp. J	\$14.15	50,000	\$707,500
HIVE	HIVE Digital	\$4.05	28,800	\$116,640
HIVE	HIVE Digital	\$4.05	28,700	\$116,235
HIVE	HIVE Digital	\$4.07	28,600	\$116,402
DLR	Horizon US\$ Cur A Un	\$14.00	27,700	\$387,800
HIVE	HIVE Digital	\$4.07	27,000	\$109,890
HIVE	HIVE Digital	\$4.05	27,000	\$109,350
HIVE	HIVE Digital	\$4.07	27,000	\$109,890
HIVE	HIVE Digital	\$4.04	27,000	\$109,080

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
MAG	MAG Silver Corp. J	\$14.15	100,000	\$1,415,000
MAG	MAG Silver Corp. J	\$14.15	50,000	\$707,500
PSA	Purpose High IntSvgs	\$50.11	14,100	\$706,551
CASH	Horizons HiIntSvgs A	\$50.09	13,600	\$681,224
PSA	Purpose High IntSvgs	\$50.11	10,900	\$546,199
DLR	Horizon US\$ Cur A Un	\$14.00	27,700	\$387,800
XIU	iShares S&P/TSX60 Un	\$29.64	12,600	\$373,464
DLR.U	Horizon US\$Cur A USF	\$10.23	25,400	\$259,842
XEG	iShares S&P/TSX Engy	\$17.15	15,000	\$257,250
XEG	iShares S&P/TSX Engy	\$17.14	10,700	\$183,398

Alpha Trade Details by Symbol

TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AAUC	Allied Gold Corp	0	\$0	0	\$0.00	\$4.60	\$0.00	\$0.00
AAV	Advantage Energy Ltd	67,609	\$637,886	190	\$9.44	\$9.44	\$9.52	\$9.38
ABCT	ABC Tech Holdings	0	\$0	0	\$0.00	\$6.69	\$0.00	\$0.00
ABX	Barrick Gold Corp	124,508	\$2,567,392	291	\$20.71	\$20.71	\$20.78	\$20.49
AC	Air Canada Vote & VV	218,595	\$4,028,097	761	\$18.35	\$18.35	\$18.88	\$18.19
ACAA	Arrow Lng/Sh Alt ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ACB	Aurora Cannabis J	240,000	\$164,685	29	\$0.68	\$0.68	\$0.71	\$0.67
ACB.WS.U	AuroraCnbsJ36WSWt US	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ACB.WT.U	AuroraCanbsJ 40Wt US	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
ACB.WT.V	AuroraCanbsJ 36Wt US	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ACD	Accord Financial	0	\$0	0	\$0.00	\$5.04	\$0.00	\$0.00
ACO.X	ATCO Ltd. CI I NV	16,622	\$581,670	105	\$34.89	\$34.89	\$35.41	\$34.88
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$36.95	\$0.00	\$0.00
ACQ	AutoCanada Inc.	12,943	\$330,502	73	\$25.74	\$25.74	\$25.84	\$24.90
AD.UN	Alaris Eq Part Tr Un	30,900	\$423,809	51	\$13.79	\$13.79	\$13.79	\$13.53
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
ADEN	ADENTRA Inc.	6,226	\$169,778	39	\$27.26	\$27.26	\$27.80	\$26.99
ADN	Acadian Timber Corp.	3,000	\$51,027	6	\$16.96	\$16.96	\$17.06	\$16.95
ADW.A	Andrew Peller A NV	400	\$1,646	2	\$4.11	\$4.11	\$4.13	\$4.11
ADW.B	Andrew Peller Ltd. B	0	\$0	0	\$0.00	\$11.85	\$0.00	\$0.00
AEG	Aegis Brands Inc.	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AEM	Agnico Eagle Mines	42,354	\$2,717,789	253	\$63.99	\$63.99	\$64.93	\$63.80
AEZS	AEterna Zentaris Inc	0	\$0	0	\$0.00	\$3.25	\$0.00	\$0.00
AFN	Ag Growth Int'l Inc.	6,834	\$362,184	57	\$53.28	\$53.28	\$53.33	\$52.54
AGF.B	AGF Management B NV	24,900	\$169,402	29	\$6.80	\$6.80	\$6.85	\$6.75
AGI	Alamos Gold Inc. J	31,542	\$500,182	183	\$15.77	\$15.77	\$16.17	\$15.64
AGRI.RT.U	AgrinamAcqui J Rt US	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
AGRI.U	AgrinamAcqui J RV US	0	\$0	0	\$0.00	\$8.79	\$0.00	\$0.00
AGRI.WT.U	AgrinamAcqui J Wt US	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
AI	Atrium Mtg Invest	21,800	\$234,683	33	\$10.85	\$10.85	\$10.87	\$10.64
AIDX	HealWELL AI J SV A	500	\$375	1	\$0.75	\$0.75	\$0.75	\$0.75
AIF	Altus Group Limited	4,807	\$234,877	28	\$48.92	\$48.92	\$48.96	\$48.71
AII	Almonty Industries J	19,500	\$9,045	2	\$0.46	\$0.46	\$0.47	\$0.46
AIM	Aimia Inc.	18,200	\$64,355	125	\$3.51	\$3.51	\$3.56	\$3.50
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	\$17.95	\$0.00	\$0.00
AKE	Allkem Limited Ord J	31,700	\$324,826	121	\$10.37	\$10.37	\$10.38	\$10.00
AKT.A	Akita Drill CI A NV	5,000	\$8,100	1	\$1.62	\$1.62	\$1.62	\$1.62
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
AKU	Akumin Inc. J	7,000	\$1,295	1	\$0.19	\$0.19	\$0.19	\$0.19
ALA	AltaGas Ltd.	38,860	\$1,038,609	196	\$26.67	\$26.67	\$27.07	\$26.58
ALA.PR.A	AltaGas Ltd Sr A Pr	100	\$1,461	1	\$14.61	\$14.61	\$14.61	\$14.61
ALA.PR.B	AltaGas Ltd Sr B Pr	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
ALA.PR.E	AltaGas Ltd Sr E Pr	600	\$12,849	2	\$21.63	\$21.63	\$21.63	\$21.20
ALA.PR.G	AltaGas Ltd Sr G Pr	0	\$0	0	\$0.00	\$17.23	\$0.00	\$0.00
ALA.PR.H	AltaGas Ltd Sr H Pr	0	\$0	0	\$0.00	\$19.03	\$0.00	\$0.00
ALC	Algoma Central Corp	6,400	\$93,850	13	\$14.56	\$14.56	\$14.84	\$14.56
ALS	Altius Minerals Corp	34,824	\$747,259	247	\$21.60	\$21.60	\$21.60	\$20.89
ALYA	Alithya Group J A SV	100	\$231	1	\$2.31	\$2.31	\$2.31	\$2.31
AMC	Arizona Mtls Corp. J	30,500	\$86,061	50	\$2.75	\$2.75	\$2.87	\$2.75
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	3,000	\$120,482	15	\$40.34	\$40.34	\$40.45	\$39.77
ANRG	Anaergia Inc. J SV	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
AOI	Africa Oil Corp. J	62,427	\$162,862	40	\$2.62	\$2.62	\$2.65	\$2.58
AOT	Ascot Resources J	3,000	\$1,050	3	\$0.34	\$0.34	\$0.36	\$0.34
AP.UN	Allied Prop. REIT Un	37,500	\$654,893	124	\$17.46	\$17.46	\$17.84	\$17.19
APLI	Appli Therapeutics J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
APR.UN	Automotive Pty Un	3,700	\$38,453	6	\$10.35	\$10.35	\$10.45	\$10.32
APS	Aptose Biosciences	0	\$0	0	\$0.00	\$3.47	\$0.00	\$0.00
AQN	Algonquin Pwr & Util	91,225	\$725,020	208	\$7.89	\$7.89	\$8.06	\$7.88
AQN.PR.A	Algonquin Pwr A Pr	6,600	\$122,174	55	\$18.50	\$18.50	\$18.59	\$18.48
AQN.PR.D	Algonquin Pwr D Pr	400	\$7,510	4	\$18.84	\$18.84	\$18.84	\$18.71

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AR	Argonaut Gold Inc. J	141,367	\$74,606	51	\$0.53	\$0.53	\$0.54	\$0.52
ARA	Aclara Res Inc. J	10,000	\$3,950	3	\$0.39	\$0.39	\$0.41	\$0.39
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$25.67	\$0.00	\$0.00
ARE	Aecon Group Inc.	17,602	\$190,173	71	\$10.77	\$10.77	\$11.05	\$10.67
ARG	Amerigo Resources J	17,700	\$21,960	13	\$1.23	\$1.23	\$1.25	\$1.23
ARIS	Aris Mng Corp.	19,408	\$63,012	16	\$3.21	\$3.21	\$3.29	\$3.20
ARIS.WT.A	Aris Mng Corp A Wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ARIS.WT.B	Aris Mng Corp B Wt	0	\$0	0	\$0.00	\$0.93	\$0.00	\$0.00
ARKG	BMO ARK GenomicRvltn	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ARKK	BMO ARK Innovatn Un	1,400	\$21,708	6	\$15.42	\$15.42	\$15.82	\$15.42
ARKW	BMO ARK NxtGenIntrnt	42	\$744	1	\$0.00	\$15.00	\$0.00	\$0.00
ARR	Altius RenewRoylty J	1,600	\$13,147	2	\$8.17	\$8.17	\$8.22	\$8.17
ARX	ARC Resources Ltd.	92,621	\$2,018,306	527	\$21.82	\$21.82	\$21.95	\$21.64
ASCU	Arizona Sonoran J	10,000	\$15,300	2	\$1.52	\$1.52	\$1.54	\$1.52
ASM	Avino Silver & Gld J	30,500	\$20,835	10	\$0.67	\$0.67	\$0.70	\$0.66
ASND	Ascendant Res J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	24,995	\$223,165	53	\$8.99	\$8.99	\$9.01	\$8.78
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$1.51	\$0.00	\$0.00
ATCU	Alta Copper Corp. J	13,625	\$5,061	4	\$0.37	\$0.37	\$0.39	\$0.37
ATD	Alimentation Couche	63,951	\$4,766,118	369	\$74.68	\$74.68	\$75.26	\$74.11
ATE	Antibe Therapeutic J	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
ATH	Athabasca Oil Corp	94,225	\$389,729	166	\$4.11	\$4.11	\$4.17	\$4.08
ATRL	SNC - Lavalin Group	41,518	\$1,805,384	236	\$43.62	\$43.62	\$43.86	\$43.09
ATS	ATS Corporation	12,606	\$684,490	64	\$54.22	\$54.22	\$55.03	\$53.99
ATSX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	38,292	\$945,072	172	\$24.66	\$24.66	\$25.04	\$24.32
AUGB.F	1stTr ChoeVestUSEqHg	500	\$19,098	3	\$38.18	\$38.18	\$38.20	\$38.18
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$0.91	\$0.00	\$0.00
AVCN	Avicanna Inc. J	22,500	\$11,825	2	\$0.53	\$0.53	\$0.53	\$0.52
AVL	Avalon Advncd Mtrl J	31,000	\$3,315	4	\$0.11	\$0.11	\$0.11	\$0.11
AVNT	Avant Brands Inc. J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
AVNT.WT	Avant Brands J Wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AW.UN	A&W Revenue Rylty Un	5,200	\$163,596	21	\$30.96	\$30.96	\$31.68	\$30.93
AX.PR.E	Artis REIT Ser E Pr	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
AX.PR.I	Artis REIT Ser I Pr	0	\$0	0	\$0.00	\$17.32	\$0.00	\$0.00
AX.UN	Artis REIT Un	13,715	\$82,778	46	\$6.01	\$6.01	\$6.12	\$6.01
AXIS	Axis Auto Finance	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AYA	Aya Gold & Silvr J	30,482	\$209,081	73	\$6.81	\$6.81	\$7.06	\$6.73
BABY	Else Nutrition J	65,500	\$17,805	49	\$0.26	\$0.26	\$0.28	\$0.26
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM	Brookfld AstMgt LV A	38,095	\$1,721,519	198	\$44.97	\$44.97	\$45.66	\$44.89
BANK	EvolveCdnBk&LfeCA UH	3,113	\$21,234	11	\$6.80	\$6.80	\$6.85	\$6.80
BASE	Evolve GlbMatMin Heg	1,275	\$31,326	7	\$24.63	\$24.63	\$24.68	\$24.40
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$25.21	\$0.00	\$0.00
BB	BlackBerry Limited	63,700	\$308,658	89	\$4.79	\$4.79	\$4.89	\$4.78
BBD.A	Bombardier CI A MV	509	\$24,241	5	\$47.85	\$47.85	\$47.85	\$47.17
BBD.B	Bombardier CI B SV	111,418	\$5,355,783	552	\$48.70	\$48.70	\$50.25	\$46.92
BBD.PR.B	Bombardier Ser 2 Pr	500	\$8,125	1	\$16.25	\$16.25	\$16.25	\$16.25
BBD.PR.C	Bombardier 6.25% Pr	0	\$0	0	\$0.00	\$17.49	\$0.00	\$0.00
BBD.PR.D	Bombardier Ser 3 Pr	900	\$18,855	5	\$20.75	\$20.75	\$21.20	\$20.75
BBIG	HoriznGlbBBIG TechCA	0	\$0	0	\$0.00	\$21.10	\$0.00	\$0.00
BBIG.U	HoriznGlbBBIG TechUS	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
BBTV	BBTV Hldgs Inc J SV	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
BBU.UN	Brookfield Bus LP Un	100	\$2,044	1	\$20.44	\$20.44	\$20.44	\$20.44
BBUC	Brookfld Bus Corp SV	4,867	\$113,605	27	\$23.43	\$23.43	\$23.54	\$23.06
BCE	BCE Inc.	232,167	\$12,024,082	1,432	\$51.87	\$51.87	\$52.39	\$51.46
BCE.PR.A	BCE Inc. Pr Ser AA	600	\$8,946	2	\$14.91	\$14.91	\$14.91	\$14.91
BCE.PR.B	BCE Inc. Pr Ser AB	1,200	\$21,168	3	\$17.64	\$17.64	\$17.64	\$17.64
BCE.PR.C	BCE Inc. Pr Ser AC	300	\$4,487	2	\$14.87	\$14.87	\$15.00	\$14.87
BCE.PR.D	BCE Inc. Pr Ser AD	1,000	\$17,431	3	\$17.43	\$17.43	\$17.44	\$17.43
BCE.PR.E	BCE Inc. Pr Ser AE	200	\$3,392	2	\$17.00	\$17.00	\$17.00	\$16.92
BCE.PR.F	BCE Inc. Pr Ser AF	0	\$0	0	\$0.00	\$14.81	\$0.00	\$0.00
BCE.PR.G	BCE Inc. Pr Ser AG	1,300	\$17,656	3	\$13.56	\$13.56	\$13.60	\$13.56
BCE.PR.H	BCE Inc. Pr Ser AH	0	\$0	0	\$0.00	\$17.31	\$0.00	\$0.00
BCE.PR.I	BCE Inc. Pr Ser AI	300	\$4,044	1	\$13.48	\$13.48	\$13.48	\$13.48
BCE.PR.J	BCE Inc. Pr Ser AJ	0	\$0	0	\$0.00	\$17.34	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BCE.PR.K	BCE Inc. Pr Ser AK	0	\$0	0	\$0.00	\$13.80	\$0.00	\$0.00
BCE.PR.L	BCE Inc. Pr Ser AL	0	\$0	0	\$0.00	\$16.15	\$0.00	\$0.00
BCE.PR.M	BCE Inc. Pr Ser AM	0	\$0	0	\$0.00	\$14.00	\$0.00	\$0.00
BCE.PR.N	BCE Inc. Pr Ser AN	0	\$0	0	\$0.00	\$16.25	\$0.00	\$0.00
BCE.PR.Q	BCE Inc. Pr Ser AQ	0	\$0	0	\$0.00	\$19.55	\$0.00	\$0.00
BCE.PR.R	BCE Inc. Pr Ser R	100	\$1,380	1	\$13.80	\$13.80	\$13.80	\$13.80
BCE.PR.S	BCE Inc. Pr Ser S	0	\$0	0	\$0.00	\$17.42	\$0.00	\$0.00
BCE.PR.T	BCE Inc. Pr Ser T	0	\$0	0	\$0.00	\$15.58	\$0.00	\$0.00
BCE.PR.Y	BCE Inc. Pr Series Y	0	\$0	0	\$0.00	\$17.30	\$0.00	\$0.00
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$15.88	\$0.00	\$0.00
BCT	BriaCell TherapeutJ	0	\$0	0	\$0.00	\$7.76	\$0.00	\$0.00
BDEQ	Black DiamndGlbEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDGI	Badger Infrs Solutn	12,303	\$432,555	57	\$35.17	\$35.17	\$35.33	\$34.97
BDI	Black Diamond Group	14,175	\$92,845	66	\$6.59	\$6.59	\$6.60	\$6.50
BDIC	Black Dia ImpctEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDIV	BromptonGlbDivGroCA	0	\$0	0	\$0.00	\$17.34	\$0.00	\$0.00
BDT	Bird Construction	8,404	\$89,478	35	\$10.55	\$10.55	\$10.88	\$10.55
BEI.UN	Boardwalk REIT Un	11,019	\$746,010	64	\$67.45	\$67.45	\$68.24	\$67.19
BEK.B	Becker Milk CI B NV	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	0	\$0	0	\$0.00	\$20.45	\$0.00	\$0.00
BEP.PR.M	Brookfield RenewPr13	400	\$7,132	1	\$17.83	\$17.83	\$17.83	\$17.83
BEP.PR.O	Brookfield RenewPr15	100	\$2,198	1	\$21.98	\$21.98	\$21.98	\$21.98
BEP.PR.R	Brookfield RenewPr18	200	\$3,110	1	\$15.55	\$15.55	\$15.55	\$15.55
BEP.UN	Brookfld Renew LP Un	10,700	\$321,725	52	\$29.80	\$29.80	\$30.47	\$29.70
BEPC	Brookfld RenewA ExSV	17,869	\$578,464	82	\$32.14	\$32.14	\$32.88	\$32.14
BEPR	BromptnFlhrtYCrnPrUn	4,100	\$33,411	4	\$8.13	\$8.13	\$8.16	\$8.13
BEPR.U	BromptnFlhrtYCrnPrUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	0	\$0	0	\$0.00	\$14.87	\$0.00	\$0.00
BFIN	BromptonNA FinDivCAD	0	\$0	0	\$0.00	\$17.81	\$0.00	\$0.00
BFIN.U	BromptonNA FinDiv US	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	0	\$0	0	\$0.00	\$27.75	\$0.00	\$0.00
BGI.UN	Brkfld GblInfrs Sec	0	\$0	0	\$0.00	\$3.79	\$0.00	\$0.00
BGU	Bristol GateUS Eq Un	1,100	\$40,194	3	\$36.48	\$36.48	\$36.59	\$36.48
BGU.U	Bristol GateUSEq USD	100	\$2,691	1	\$26.91	\$26.91	\$26.91	\$26.91
BHC	Bausch Health Co	9,207	\$92,430	57	\$9.99	\$9.99	\$10.18	\$9.90
BIK.PR.A	BIP Invest Ser 1 Pr	0	\$0	0	\$0.00	\$21.15	\$0.00	\$0.00
BIP.PR.A	Brookfield InfrsPr1	0	\$0	0	\$0.00	\$16.25	\$0.00	\$0.00
BIP.PR.B	Brookfield InfrsPr3	0	\$0	0	\$0.00	\$21.36	\$0.00	\$0.00
BIP.PR.E	Brookfield InfrsPr9	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
BIP.PR.F	Brookfield InfraPr11	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
BIP.UN	Brookfield Infrs Un	47,150	\$1,798,814	193	\$37.61	\$37.61	\$39.74	\$37.37
BIPC	Brookfld Infrs A SV	17,841	\$818,004	108	\$45.63	\$45.63	\$46.39	\$45.49
BIR	Birchcliff Energy	122,619	\$957,884	262	\$7.83	\$7.83	\$7.93	\$7.68
BITF	Bitfarms Ltd. J	99,300	\$131,666	33	\$1.32	\$1.32	\$1.36	\$1.31
BITI	BetaPro InversBitcn	3,100	\$41,532	5	\$13.35	\$13.35	\$13.42	\$13.35
BITI.U	BetaPro InvrsBitcnUS	0	\$0	0	\$0.00	\$9.27	\$0.00	\$0.00
BK	Cdn Banc Corp Cl 'A'	17,012	\$174,417	34	\$10.19	\$10.19	\$10.37	\$10.12
BK.PR.A	Cdn Banc Corp. Pr	0	\$0	0	\$0.00	\$10.01	\$0.00	\$0.00
BKCC	HoriznEqWgtCA BnkCv	0	\$0	0	\$0.00	\$13.48	\$0.00	\$0.00
BKCL	Horizn =WgtCdnBkCall	4,130	\$73,771	19	\$17.78	\$17.78	\$17.93	\$17.78
BKI	Black Iron Inc. J	70,000	\$3,850	4	\$0.06	\$0.06	\$0.06	\$0.06
BLB.UN	Bloom Select Incm Un	0	\$0	0	\$0.00	\$7.68	\$0.00	\$0.00
BLCK	1st Trldx InnovTrans	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
BLCO	Bausch + Lomb Corp.	200	\$4,609	2	\$22.84	\$22.84	\$23.25	\$22.84
BLDP	Ballard Power Sys	62,000	\$313,450	85	\$5.04	\$5.04	\$5.15	\$5.00
BLN	Blackline Safety J	0	\$0	0	\$0.00	\$3.41	\$0.00	\$0.00
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$22.79	\$0.00	\$0.00
BLX	Boralex Inc. Cl A	101,187	\$2,926,911	432	\$28.84	\$28.84	\$29.37	\$28.65
BMAX	Bromptn EnhMultAsset	3,100	\$36,644	4	\$11.84	\$11.84	\$11.89	\$11.78
BMO	Bank of Montreal	46,796	\$5,204,343	338	\$111.30	\$111.30	\$112.30	\$110.66
BMO.PR.E	Bk of Mon Pr Ser 44	800	\$18,521	3	\$23.16	\$23.16	\$23.16	\$23.15
BMO.PR.F	Bk of Mon Pr Ser 46	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
BMO.PR.S	Bk of Mon Pr Ser 27	0	\$0	0	\$0.00	\$18.44	\$0.00	\$0.00
BMO.PR.T	Bk of Mon Pr Ser 29	0	\$0	0	\$0.00	\$17.23	\$0.00	\$0.00
BMO.PR.W	Bk of Mon Pr Ser 31	100	\$1,707	1	\$17.07	\$17.07	\$17.07	\$17.07
BMO.PR.Y	Bk of Mon Pr Ser 33	100	\$1,725	1	\$17.25	\$17.25	\$17.25	\$17.25

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BN	Brookfield Corp A LV	107,157	\$4,790,971	543	\$44.49	\$44.49	\$45.44	\$44.20
BN.PF.A	Brookfld Corp. Pr 32	0	\$0	0	\$0.00	\$18.33	\$0.00	\$0.00
BN.PF.B	Brookfld Corp. Pr 34	1,000	\$16,960	1	\$16.96	\$16.96	\$16.96	\$16.96
BN.PF.C	Brookfld Corp. Pr 36	0	\$0	0	\$0.00	\$16.52	\$0.00	\$0.00
BN.PF.D	Brookfld Corp. Pr 37	0	\$0	0	\$0.00	\$16.65	\$0.00	\$0.00
BN.PF.E	Brookfld Corp. Pr 38	100	\$1,415	1	\$14.15	\$14.15	\$14.15	\$14.15
BN.PF.F	Brookfld Corp Pr 40	0	\$0	0	\$0.00	\$16.29	\$0.00	\$0.00
BN.PF.G	Brookfld Corp. Pr 42	0	\$0	0	\$0.00	\$14.56	\$0.00	\$0.00
BN.PF.H	Brookfld Corp. Pr 44	700	\$13,250	2	\$18.90	\$18.90	\$19.10	\$18.90
BN.PF.I	Brookfld Corp. Pr 46	100	\$1,745	1	\$17.45	\$17.45	\$17.45	\$17.45
BN.PF.J	Brookfld Corp. Pr 48	1,000	\$17,964	3	\$17.91	\$17.91	\$18.09	\$17.91
BN.PF.K	Brookfld Corp Pr 51	0	\$0	0	\$0.00	\$14.76	\$0.00	\$0.00
BN.PF.L	Brookfld Corp Pr 52	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
BN.PR.B	Brookfld Corp Pr 2	2,100	\$23,991	3	\$11.31	\$11.31	\$11.48	\$11.31
BN.PR.C	Brookfld Corp Pr 4	0	\$0	0	\$0.00	\$11.15	\$0.00	\$0.00
BN.PR.K	Brookfld Corp Pr 13	0	\$0	0	\$0.00	\$11.18	\$0.00	\$0.00
BN.PR.M	Brookfld Corp Pr 17	0	\$0	0	\$0.00	\$16.09	\$0.00	\$0.00
BN.PR.N	Brookfld Corp Pr 18	1,000	\$16,210	1	\$16.21	\$16.21	\$16.21	\$16.21
BN.PR.R	Brookfld Corp. Pr 24	0	\$0	0	\$0.00	\$12.90	\$0.00	\$0.00
BN.PR.T	Brookfld Corp. Pr 26	0	\$0	0	\$0.00	\$12.87	\$0.00	\$0.00
BN.PR.X	Brookfld Corp. Pr 28	0	\$0	0	\$0.00	\$12.56	\$0.00	\$0.00
BN.PR.Z	Brookfld Corp. Pr 30	700	\$11,795	2	\$16.81	\$16.81	\$16.95	\$16.81
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$23.65	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	10,200	\$167,683	21	\$16.42	\$16.42	\$16.48	\$16.39
BNE	Bonterra Energy Corp	8,400	\$57,925	16	\$6.86	\$6.86	\$6.94	\$6.86
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BNK	Big BancSplT Corp A	100	\$981	1	\$9.81	\$9.81	\$9.81	\$9.81
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	1,279	\$57,303	11	\$44.62	\$44.62	\$45.21	\$44.48
BNS	Bank of Nova Scotia	130,372	\$7,827,147	633	\$59.89	\$59.89	\$60.55	\$59.68
BNS.PR.I	Bank of N S Sr 40 Pr	1,837	\$40,202	4	\$21.90	\$21.90	\$21.90	\$21.87
BOND	Evolve EnhnYldBnd Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BOS	Airboss of America J	15,000	\$59,002	18	\$3.87	\$3.87	\$4.00	\$3.83
BPF.UN	Boston Pizza Fnd Un	7,923	\$120,178	20	\$15.13	\$15.13	\$15.30	\$15.02
BPO.PR.A	Brookfld Office PrAA	800	\$7,790	4	\$9.75	\$9.75	\$9.80	\$9.71
BPO.PR.C	Brookfld Office PrCC	0	\$0	0	\$0.00	\$14.20	\$0.00	\$0.00
BPO.PR.E	Brookfld Office PrEE	0	\$0	0	\$0.00	\$10.45	\$0.00	\$0.00
BPO.PR.G	Brookfld Office PrGG	800	\$8,944	1	\$11.18	\$11.18	\$11.18	\$11.18
BPO.PR.I	Brookfld Office PrII	0	\$0	0	\$0.00	\$11.25	\$0.00	\$0.00
BPO.PR.N	Brookfld Office Pr N	100	\$862	1	\$8.62	\$8.62	\$8.62	\$8.62
BPO.PR.P	Brookfld Office Pr P	0	\$0	0	\$0.00	\$8.97	\$0.00	\$0.00
BPO.PR.R	Brookfld Office Pr R	0	\$0	0	\$0.00	\$8.95	\$0.00	\$0.00
BPO.PR.T	Brookfld Office Pr T	264	\$3,194	3	\$12.10	\$12.10	\$12.10	\$12.10
BPO.PR.W	Brookfld Office Pr W	0	\$0	0	\$0.00	\$10.61	\$0.00	\$0.00
BPO.PR.X	Brookfld Office Pr V	0	\$0	0	\$0.00	\$8.87	\$0.00	\$0.00
BPO.PR.Y	Brookfld Office Pr Y	0	\$0	0	\$0.00	\$11.38	\$0.00	\$0.00
BPRF	Brompton CrumInvPrCA	100	\$2,066	1	\$20.66	\$20.66	\$20.66	\$20.66
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	\$18.18	\$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	3,300	\$20,554	7	\$6.20	\$6.20	\$6.24	\$6.20
BRE	Bridgemarq RI Est RV	9,250	\$116,125	24	\$12.51	\$12.51	\$12.80	\$12.42
BREA	BromptonSusRI AsstDv	0	\$0	0	\$0.00	\$21.53	\$0.00	\$0.00
BRF.PR.A	Brookfld Renew Pr 1	100	\$1,561	1	\$15.61	\$15.61	\$15.61	\$15.61
BRF.PR.B	Brookfld Renew Pr 2	0	\$0	0	\$0.00	\$17.14	\$0.00	\$0.00
BRF.PR.C	Brookfld Renew Pr 3	500	\$8,890	5	\$17.78	\$17.78	\$17.78	\$17.78
BRF.PR.E	Brookfld Renew Pr 5	0	\$0	0	\$0.00	\$16.61	\$0.00	\$0.00
BRF.PR.F	Brookfld Renew Pr 6	35	\$567	1	\$0.00	\$16.51	\$0.00	\$0.00
BRMI	Boat RockrMedia J SV	0	\$0	0	\$0.00	\$2.61	\$0.00	\$0.00
BRY	Bri-Chem Corp.	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BSKT	Manulife SmrtCoreBnd	0	\$0	0	\$0.00	\$8.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BSX	Belo Sun Mining J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BTB.UN	BTB REIT Un	8,834	\$26,389	18	\$2.98	\$2.98	\$3.03	\$2.97
BTCC	Purpose BitcnCA CrHg	3,931	\$20,109	4	\$5.12	\$5.12	\$5.12	\$5.11
BTCC.B	Purpose BitcnCA NCHg	37,537	\$196,657	47	\$5.27	\$5.27	\$5.27	\$5.23
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	11,853	\$57,728	13	\$4.86	\$4.86	\$4.89	\$4.85
BTCQ	3iQ Bitcoin ETF Un	2,200	\$13,064	3	\$5.94	\$5.94	\$5.94	\$5.91
BTCQ.U	3iQ Bitcoin USF	0	\$0	0	\$0.00	\$4.16	\$0.00	\$0.00
BTCX.B	CI GalBitcnCA ETF UH	37,465	\$201,959	23	\$5.42	\$5.42	\$5.42	\$5.37
BTCX.U	CI GalBitcnETF UH US	5,150	\$25,772	8	\$5.01	\$5.01	\$5.02	\$4.98
BTCY	Purpose Btcn Yld Un	3,200	\$10,830	4	\$3.43	\$3.43	\$3.43	\$3.38
BTCY.B	Purpose BtcnYldNC HG	4,946	\$19,297	3	\$3.90	\$3.90	\$3.92	\$3.90
BTCY.U	PurposeBtcnYldNCH US	2,500	\$8,136	5	\$3.25	\$3.25	\$3.28	\$3.25
BTE	Baytex Energy Corp.	137,800	\$783,363	144	\$5.69	\$5.69	\$5.75	\$5.63
BTO	B2Gold Corp.	66,886	\$283,152	128	\$4.21	\$4.21	\$4.31	\$4.19
BU	Burcon NutraSci J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	0	\$0	0	\$0.00	\$9.61	\$0.00	\$0.00
BYD	Boyd Group Services	2,301	\$553,289	21	\$240.44	\$240.44	\$242.06	\$240.04
BYL	Baylin Tech Inc. J	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
CACB	CIBC ActvInvCorpBond	0	\$0	0	\$0.00	\$18.43	\$0.00	\$0.00
CAE	CAE Inc.	41,413	\$1,294,858	232	\$31.21	\$31.21	\$31.68	\$30.81
CAFR	CIBC ActvInvFltgBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAGG	CI YldEnhc CA Bnd NH	0	\$0	0	\$0.00	\$41.19	\$0.00	\$0.00
CAGS	CI YldEnhCA ST BndNH	0	\$0	0	\$0.00	\$44.81	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	5,600	\$55,755	13	\$9.89	\$9.89	\$10.02	\$9.89
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$12.77	\$0.00	\$0.00
CALL.U	Evolve USBkEnhnhUhgUS	0	\$0	0	\$0.00	\$10.66	\$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	30,584	\$1,398,443	134	\$45.61	\$45.61	\$46.15	\$45.38
CARB	Horizons CarbonCredt	0	\$0	0	\$0.00	\$9.45	\$0.00	\$0.00
CARS	Evolve AutoInnov Heg	200	\$4,814	1	\$24.07	\$24.07	\$24.07	\$24.07
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.	15,745	\$186,409	91	\$11.86	\$11.86	\$11.88	\$11.79
CASH	Horizons HlntSvgs A	77,673	\$3,890,632	155	\$50.08	\$50.08	\$50.09	\$50.08
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	3,400	\$56,436	7	\$16.61	\$16.61	\$16.61	\$16.58
CBIL	Horizons 0-3Mon T-bl	6,546	\$327,853	16	\$50.09	\$50.09	\$50.09	\$50.08
CBIN	CI Bal IncmAst Alloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBND	Manulife SmrtCorp Un	2,500	\$20,925	2	\$8.37	\$8.37	\$8.37	\$8.37
CBNK	Mulvihill CdnBnk Yld	2,500	\$16,085	5	\$6.43	\$6.43	\$6.46	\$6.40
CBO	iShre 1-5 CorpBnd Un	10,400	\$176,983	14	\$17.01	\$17.01	\$17.05	\$17.01
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	6,316	\$391,336	33	\$61.91	\$61.91	\$63.18	\$61.39
CCBI	CIBC Cdn Bond ETF Un	100	\$1,685	1	\$16.85	\$16.85	\$16.85	\$16.85
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	14,233	\$800,439	76	\$56.06	\$56.06	\$56.71	\$56.00
CCM	Canagold Res Ltd. J	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
CCNS	CIBC ConservFixdIncm	0	\$0	0	\$0.00	\$17.49	\$0.00	\$0.00
CCNV	CI Conserv AsstAlloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCO	Cameco Corporation	71,239	\$3,556,890	333	\$49.53	\$49.53	\$50.88	\$49.04
CCOM	CI Auspice Cmdty Heg	1,400	\$28,112	2	\$20.10	\$20.10	\$20.10	\$20.06
CCOR	CI DbbleLnFixUS\$HegC\$	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
CCOR.B	CI DbbleLnFixUS\$UnhC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCOR.U	CI DbbleLnFixUS\$UnUSF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCRE	CIBC CoreFixdIncm Un	1,600	\$27,379	5	\$17.09	\$17.09	\$17.14	\$17.09
CCS.PR.C	Co-operators Sr C Pr	600	\$11,190	1	\$18.65	\$18.65	\$18.65	\$18.65
CDAY	Ceridian HCM Hldg J	2,956	\$297,757	19	\$100.11	\$100.11	\$101.86	\$99.56
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	8,100	\$97,309	14	\$12.01	\$12.01	\$12.08	\$11.95
CDLB	CI DbbleLnTotUS\$BndC\$	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
CDLB.B	CI DbbleLnUS\$BondC\$Uh	0	\$0	0	\$0.00	\$16.62	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	6,490	\$7,442	5	\$1.13	\$1.13	\$1.21	\$1.11
CDZ	iShr CdnDivAristo Un	9,800	\$278,745	18	\$28.50	\$28.50	\$28.63	\$28.40
CEE	Centamin plc. Ord	8,500	\$11,968	4	\$1.35	\$1.35	\$1.41	\$1.35
CEF	Sprott PhyGld&Sil Tr	4,100	\$97,320	11	\$23.80	\$23.80	\$23.80	\$23.70
CEF.U	Sprott PhyGld&Sil US	0	\$0	0	\$0.00	\$17.04	\$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	46,500	\$39,400	13	\$0.83	\$0.83	\$0.86	\$0.83
CEU	CES Energy Solutn	21,274	\$79,010	55	\$3.69	\$3.69	\$3.77	\$3.67
CEW	iShares EqWeight Un	5,700	\$85,347	9	\$14.96	\$14.96	\$15.01	\$14.89
CF	Canaccord Genuity	17,509	\$134,203	89	\$7.60	\$7.60	\$7.79	\$7.58
CF.PR.A	Canaccord Gen A Pr	0	\$0	0	\$0.00	\$12.03	\$0.00	\$0.00
CF.PR.C	Canaccord Gen C Pr	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
CFF	Conifex Timber Inc.	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$16.78	\$0.00	\$0.00
CFP	Canfor Corporation	47,444	\$694,901	126	\$14.61	\$14.61	\$15.19	\$14.39
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	2,353	\$12,625	6	\$5.42	\$5.42	\$5.42	\$5.36
CFW.WT	Calfrac Well Serv Wt	0	\$0	0	\$0.00	\$2.78	\$0.00	\$0.00
CFX	Canfor Pulp Products	1,400	\$2,645	3	\$1.88	\$1.88	\$1.89	\$1.88
CG	Centerra Gold Inc.	61,194	\$382,609	168	\$6.18	\$6.18	\$6.37	\$6.18
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	800	\$15,573	2	\$19.47	\$19.47	\$19.47	\$19.46
CGDV.B	CI GlbMinDwnVolty UH	10	\$194	1	\$0.00	\$19.36	\$0.00	\$0.00
CGG	China Gld Intl Res J	800	\$4,832	8	\$6.04	\$6.04	\$6.04	\$6.04
CGHY	CI HiYldCredPriv C\$	0	\$0	0	\$0.00	\$9.60	\$0.00	\$0.00
CGHY.U	CI HiYldCredPrivHegUS	0	\$0	0	\$0.00	\$9.24	\$0.00	\$0.00
CGI	Canadian General Inv	500	\$17,475	1	\$34.95	\$34.95	\$34.95	\$34.95
CGIN	CI Gbl InvestGrd CA	200	\$3,899	2	\$19.48	\$19.48	\$19.51	\$19.48
CGIN.U	CI GblInvestGrdHg US	0	\$0	0	\$0.00	\$20.62	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	11,065	\$166,211	22	\$15.02	\$15.02	\$15.06	\$14.99
CGL.C	iShare GldBul Nn-Hdg	2,800	\$60,764	6	\$21.70	\$21.70	\$21.71	\$21.70
CGLO	CIBC Gbl Growth Un	3,300	\$79,870	10	\$24.14	\$24.14	\$24.25	\$24.14
CGO	Cogeco Inc. SV	5,264	\$260,016	39	\$49.03	\$49.03	\$50.51	\$48.61
CGR	iShares GblRIEst Un	1,000	\$25,142	6	\$25.18	\$25.18	\$25.18	\$25.11
CGRA	CI GblRIAssetPrivPIC\$	0	\$0	0	\$0.00	\$23.62	\$0.00	\$0.00
CGRB	CI Gbl GreenBond C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRB.U	CI GblGreenBnd HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRE	CI Gbl REIT PrivPIC\$	400	\$7,656	2	\$19.14	\$19.14	\$19.14	\$19.14
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.	26,406	\$237,353	63	\$8.97	\$8.97	\$9.14	\$8.94
CGXF	CI Gld+GiantCovr Heg	8,700	\$82,784	16	\$9.52	\$9.52	\$9.66	\$9.47
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$7.72	\$0.00	\$0.00
CGY	Calian Group Ltd.	3,702	\$184,487	15	\$49.69	\$49.69	\$50.05	\$49.49
CHE.UN	Chemtrade Logistc Un	33,950	\$289,461	52	\$8.50	\$8.50	\$8.60	\$8.43
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Pty REIT Un	50,282	\$647,236	147	\$12.84	\$12.84	\$12.95	\$12.81
CHPS	HoriznGlbSemiconduct	700	\$18,935	5	\$26.86	\$26.86	\$27.10	\$26.86
CHPS.U	HoriznGlbSemiconductU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	27,700	\$63,153	24	\$2.27	\$2.27	\$2.29	\$2.27
CHW	Chesswood Group Ltd.	0	\$0	0	\$0.00	\$6.67	\$0.00	\$0.00
CIA	Champion Iron Ord J	39,774	\$216,578	93	\$5.38	\$5.38	\$5.48	\$5.35
CIBR	1st Tr NasdqCybrsec	100	\$3,683	1	\$36.83	\$36.83	\$36.83	\$36.83
CIC	CI CdnBks CovCallncm	1,100	\$10,731	4	\$9.73	\$9.73	\$9.77	\$9.73
CIEH	CIBC Intl Eq CA-Hegd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEI	CIBC Int'l Eq Idx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEM	CI EmergMktAlphCA UH	1,000	\$16,950	1	\$16.95	\$16.95	\$16.95	\$16.95
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	700	\$24,642	4	\$35.21	\$35.21	\$35.21	\$35.16
CIGI	Colliers Intl Grp SV	13,030	\$1,675,629	99	\$128.93	\$128.93	\$129.93	\$126.74
CINC	CI DbleLnUS\$IncmC\$Hg	0	\$0	0	\$0.00	\$18.55	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CINC.B	CI DbleLnUS\$IncmC\$UH	0	\$0	0	\$0.00	\$18.31	\$0.00	\$0.00
CINC.U	CI DbleLnUS\$Incm USF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CINF	CI GblnfrsPrivPI\$C	3,800	\$85,170	8	\$22.38	\$22.38	\$22.52	\$22.38
CINT	CIBC Int'l Equity Un	4,900	\$99,340	13	\$20.23	\$20.23	\$20.36	\$20.21
CINV	CI Gbl AlphaInnov CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CINV.U	CI Gbl AlphaInnov US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIQ.UN	Cdn High Incm Eq Un	0	\$0	0	\$0.00	\$6.73	\$0.00	\$0.00
CIU.PR.A	CU Inc. Pr Ser 1	0	\$0	0	\$0.00	\$16.26	\$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.	50,647	\$775,821	195	\$15.30	\$15.30	\$15.70	\$15.08
CJ	Cardinal Energy	44,332	\$326,329	91	\$7.39	\$7.39	\$7.43	\$7.30
CJR.B	Corus Entertnmt B	61,000	\$58,285	23	\$0.94	\$0.94	\$0.97	\$0.94
CJT	Cargojet Inc. Com&VV	2,106	\$191,792	21	\$91.05	\$91.05	\$92.31	\$90.55
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$13.40	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	7,900	\$129,462	10	\$16.39	\$16.39	\$16.39	\$16.38
CLG	iShre 1-10GovtBnd Un	4,700	\$75,970	8	\$16.16	\$16.16	\$16.20	\$16.14
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	4,000	\$24,100	2	\$6.03	\$6.03	\$6.03	\$6.02
CLS	Celestica Inc SV	31,368	\$1,147,127	134	\$36.56	\$36.56	\$37.07	\$35.93
CM	Cdn Imperial Bank	92,414	\$4,758,667	496	\$51.51	\$51.51	\$51.90	\$51.17
CM.PR.O	Cdn Imp Bk Ser 39 Pr	400	\$7,120	2	\$17.80	\$17.80	\$17.80	\$17.80
CM.PR.P	Cdn Imp Bk Ser 41 Pr	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	1,000	\$17,530	1	\$17.53	\$17.53	\$17.53	\$17.53
CM.PR.S	Cdn Imp Bk Ser 47 Pr	0	\$0	0	\$0.00	\$19.50	\$0.00	\$0.00
CM.PR.T	Cdn Imp Bk Ser 49 Pr	0	\$0	0	\$0.00	\$22.99	\$0.00	\$0.00
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	0	\$0	0	\$0.00	\$23.85	\$0.00	\$0.00
CMAG	CI MunroAltGlbGrowC\$	1,800	\$45,770	5	\$25.28	\$25.28	\$25.47	\$25.28
CMAG.U	CI MunroAIGlbGroUSHg	0	\$0	0	\$0.00	\$18.86	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	0	\$0	0	\$0.00	\$17.27	\$0.00	\$0.00
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
CMCX.B	CI Galaxy MltCrypC\$UH	0	\$0	0	\$0.00	\$7.22	\$0.00	\$0.00
CMCX.U	CI GalaxyMltCrypUH US	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	1,500	\$27,741	2	\$18.43	\$18.43	\$18.51	\$18.43
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	45,509	\$458,918	119	\$10.07	\$10.07	\$10.28	\$9.93
CMGG	CI Munro GrowthEq C\$	0	\$0	0	\$0.00	\$19.29	\$0.00	\$0.00
CMGG.U	CI MunroGrwthEqUS Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CMNY	CI Money Mkt ETF Un	0	\$0	0	\$0.00	\$50.11	\$0.00	\$0.00
CMR	iShares MoneyMkt Un	21,001	\$1,052,559	27	\$50.12	\$50.12	\$50.12	\$50.11
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	2,000	\$23,178	5	\$11.54	\$11.54	\$11.64	\$11.54
CNCL	Horizn CdnLgCpEqCvCl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNE	Canacol Energy	1,263	\$12,880	6	\$10.21	\$10.21	\$10.21	\$10.19
CNL	Collective Mining J	6,900	\$34,785	10	\$5.08	\$5.08	\$5.11	\$5.02
CNQ	Canadian Natural Res	238,283	\$21,291,218	1,604	\$89.50	\$89.50	\$89.69	\$88.90
CNR	Cdn Nat'l Railway	50,371	\$7,419,470	370	\$147.50	\$147.50	\$148.39	\$146.46
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	3,000	\$85,225	9	\$28.31	\$28.31	\$28.48	\$28.31
COPP	Horizons Copper A Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
COW	iShares GblAgri Un	100	\$6,042	1	\$60.42	\$60.42	\$60.42	\$60.42
CP	Cdn Pacific Kansas	59,885	\$5,956,205	516	\$99.05	\$99.05	\$100.05	\$98.64
CPD	iShares CdnPref Un	11,000	\$111,070	19	\$10.10	\$10.10	\$10.11	\$10.08
CPG	Crescent Point Corp.	147,375	\$1,586,848	299	\$10.78	\$10.78	\$10.96	\$10.67
CPH	Cipher Pharma J	1,500	\$6,330	4	\$4.26	\$4.26	\$4.26	\$4.21
CPLF	Copperleaf Tech J	400	\$2,315	2	\$5.78	\$5.78	\$5.81	\$5.78
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$17.06	\$0.00	\$0.00
CPX	Capital Power Corp.	41,411	\$1,588,716	171	\$38.18	\$38.18	\$39.04	\$38.05
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	\$21.80	\$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	\$19.37	\$0.00	\$0.00
CPX.PR.K	Capital Pwr Sr 11 Pr	0	\$0	0	\$0.00	\$23.50	\$0.00	\$0.00
CR	Crew Energy Inc.	50,600	\$309,551	208	\$6.17	\$6.17	\$6.23	\$6.05
CRDL	Cardiol Therapeutc A	19,700	\$26,212	15	\$1.37	\$1.37	\$1.40	\$1.25
CRDL.WT.A	Cardiol Therapeu Wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
CRED	CI AltInvest CredtC\$	0	\$0	0	\$0.00	\$18.82	\$0.00	\$0.00
CRED.U	CI AltInvest CredtUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRON	Cronos Group Inc. J	27,800	\$71,638	74	\$2.55	\$2.55	\$2.60	\$2.55
CROP	Purpose CreditOpp Un	2,000	\$34,330	6	\$17.16	\$17.16	\$17.17	\$17.16
CROP.U	PurposeCredOppNCH US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CRP	Ceres Global Ag Corp	0	\$0	0	\$0.00	\$2.10	\$0.00	\$0.00
CRR.UN	Crombie Real Est Un	25,744	\$323,601	76	\$12.52	\$12.52	\$12.72	\$12.37
CRRX	CareRx Corp. J	3,800	\$7,220	1	\$1.90	\$1.90	\$1.90	\$1.90
CRT.UN	CT RI Est Invest Un	24,525	\$333,403	98	\$13.55	\$13.55	\$13.73	\$13.53
CRWN	Crown Cap Partners J	2,100	\$13,770	2	\$6.50	\$6.50	\$6.56	\$6.50
CS	Capstone Copper J	116,031	\$600,407	248	\$5.13	\$5.13	\$5.46	\$5.05
CSAV	CI HilInterestSvgs Un	5,600	\$280,719	13	\$50.12	\$50.12	\$50.13	\$50.12
CSBI	CIBC Cdn ST Bond Idx	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$12.59	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	14,700	\$153,795	25	\$10.48	\$10.48	\$10.50	\$10.45
CSU	Constellation Softwr	2,056	\$5,862,699	28	\$2,845.90	\$2845.90	\$2875.33	\$2845.90
CSW.A	Corby Spirit&Wine A	200	\$2,853	2	\$14.46	\$14.46	\$14.46	\$14.07
CSW.B	Corby Spirit&Wn B NV	0	\$0	0	\$0.00	\$13.40	\$0.00	\$0.00
CTC	Canadian Tire Corp	0	\$0	0	\$0.00	\$291.90	\$0.00	\$0.00
CTC.A	Canadian Tire A NV	7,108	\$1,001,509	57	\$140.52	\$140.52	\$142.91	\$140.27
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$3.09	\$0.00	\$0.00
CTS	Converge TechSoltn J	24,000	\$65,618	36	\$2.69	\$2.69	\$2.76	\$2.67
CTX	Crescita Therpeutc J	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
CU	Cdn Utilities A NV	33,362	\$991,178	172	\$29.54	\$29.54	\$30.15	\$29.53
CU.PR.C	Cdn Util 2nd Pr Y	500	\$8,325	1	\$16.65	\$16.65	\$16.65	\$16.65
CU.PR.D	Cdn Util 2nd Pr AA	0	\$0	0	\$0.00	\$17.75	\$0.00	\$0.00
CU.PR.E	Cdn Util 2nd Pr BB	0	\$0	0	\$0.00	\$17.59	\$0.00	\$0.00
CU.PR.F	Cdn Util 2nd Pr CC	500	\$8,300	1	\$16.60	\$16.60	\$16.60	\$16.60
CU.PR.G	Cdn Util 2nd Pr DD	0	\$0	0	\$0.00	\$16.40	\$0.00	\$0.00
CU.PR.H	Cdn Util 2nd Pr EE	0	\$0	0	\$0.00	\$19.46	\$0.00	\$0.00
CU.PR.I	Cdn Util 2nd Pr FF	500	\$10,600	1	\$21.20	\$21.20	\$21.20	\$21.20
CU.PR.J	Cdn Util 2nd Pr HH	0	\$0	0	\$0.00	\$16.67	\$0.00	\$0.00
CU.X	Cdn Utilities CI B	0	\$0	0	\$0.00	\$29.26	\$0.00	\$0.00
CUB	CubicFarm Systems J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CUD	iShare US DivGrow Un	800	\$36,808	4	\$46.04	\$46.04	\$46.29	\$45.95
CUDV	CI US MinDwnsVoltyHG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUDV.B	CI US MinDwnsVoltyUH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUEH	CIBC US Eqldx CA-Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUEI	CIBC US Eqty Indx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUP.U	Caribbean Ut CI A US	0	\$0	0	\$0.00	\$12.41	\$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	3,400	\$52,648	5	\$15.49	\$15.49	\$15.55	\$15.46
CVE	Cenovus Energy Inc.	171,130	\$4,798,148	780	\$28.12	\$28.12	\$28.20	\$27.83
CVE.PR.A	Cenovus Engy Sr 1 Pr	0	\$0	0	\$0.00	\$11.67	\$0.00	\$0.00
CVE.PR.B	Cenovus Engy Sr 2 Pr	0	\$0	0	\$0.00	\$15.20	\$0.00	\$0.00
CVE.PR.C	Cenovus Engy Sr 3 Pr	0	\$0	0	\$0.00	\$19.30	\$0.00	\$0.00
CVE.PR.E	Cenovus Engy Sr 5 Pr	0	\$0	0	\$0.00	\$19.04	\$0.00	\$0.00
CVE.PR.G	Cenovus Engy Sr 7 Pr	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
CVE.WT	Cenovus Energy Wt	200	\$4,324	2	\$21.63	\$21.63	\$21.63	\$21.61
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$77.40	\$0.00	\$0.00
CVO	Coveo Solution J SV	16,009	\$184,517	45	\$11.61	\$11.61	\$11.63	\$11.02
CWB	Cdn Wstrn Bank	13,540	\$377,609	86	\$28.01	\$28.01	\$28.01	\$27.75
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	0	\$0	0	\$0.00	\$18.03	\$0.00	\$0.00
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	100	\$2,391	1	\$23.91	\$23.91	\$23.91	\$23.91
CWEB	Charlotte's Web Hldg	18,500	\$7,328	3	\$0.40	\$0.40	\$0.40	\$0.40
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$1.29	\$0.00	\$0.00
CWW	iShares GblWater Un	3,100	\$143,121	9	\$46.05	\$46.05	\$46.45	\$46.05
CXB	Calibre Mining Corp.	94,940	\$134,808	97	\$1.41	\$1.41	\$1.46	\$1.39
CXF	CI Cdn Conv Bond Un	8,300	\$75,136	13	\$8.95	\$8.95	\$9.11	\$8.95
CXI	Currency Exch Intl J	940	\$19,176	6	\$20.40	\$20.40	\$20.42	\$20.38

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CYB	Cymbria Corp CI A NV	300	\$17,615	3	\$58.75	\$58.75	\$58.75	\$58.70
CYBR	Evolve Cyber Sec Heg	5,200	\$201,481	11	\$38.71	\$38.71	\$38.98	\$38.71
CYBR.B	Evolve CyberSecUnHg	0	\$0	0	\$0.00	\$42.60	\$0.00	\$0.00
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$27.50	\$0.00	\$0.00
CYH	iShares GblMoDiv Un	1,000	\$18,390	1	\$18.39	\$18.39	\$18.39	\$18.39
D.UN	Dream Office REIT Un	24,334	\$214,492	65	\$8.77	\$8.77	\$9.02	\$8.67
DAMG	Desjardins L/S Eq Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DAMG.U	Desjardn L/S EqHg US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DANC	Desjardn AltLN/SH Eq	4,100	\$88,447	3	\$21.57	\$21.57	\$21.58	\$21.57
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	\$19.14	\$0.00	\$0.00
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DBM	Doman Bldg Materials	5,000	\$37,240	16	\$7.42	\$7.42	\$7.53	\$7.41
DBO	D-Box Tech Inc. A J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
DC.A	Dundee Corp. CI A SV	100	\$110	1	\$1.10	\$1.10	\$1.10	\$1.10
DC.PR.B	Dundee Corp. Pr 2	0	\$0	0	\$0.00	\$17.53	\$0.00	\$0.00
DC.PR.D	Dundee Corp 1st Pr 3	0	\$0	0	\$0.00	\$19.80	\$0.00	\$0.00
DCBO	Docebo Inc. J	1,493	\$83,593	14	\$55.52	\$55.52	\$56.80	\$55.52
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$17.56	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	0	\$0	0	\$0.00	\$17.22	\$0.00	\$0.00
DCM	Data Commun Mgt	600	\$1,716	2	\$2.88	\$2.88	\$2.88	\$2.85
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$15.35	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
DCU	DesjardnCA UnivBnd	21,600	\$359,778	8	\$16.59	\$16.59	\$16.69	\$16.59
DF	Dividend 15Split 2 A	0	\$0	0	\$0.00	\$2.86	\$0.00	\$0.00
DF.PR.A	Dividend 15Spl 2 Pr	0	\$0	0	\$0.00	\$9.74	\$0.00	\$0.00
DFN	Dividend 15 Spl A	30,400	\$120,820	32	\$3.91	\$3.91	\$4.05	\$3.91
DFN.PR.A	Dividend 15 Spl Pr	9,300	\$88,148	8	\$9.48	\$9.48	\$9.49	\$9.46
DFY	Definity Fin Corp.	12,354	\$479,517	73	\$38.71	\$38.71	\$39.03	\$38.64
DGR	CI WisdomTrUSDvGrHG	700	\$26,195	3	\$37.29	\$37.29	\$37.46	\$37.29
DGR.B	CI WisdomTrUSDvN-HG	1,000	\$41,556	3	\$41.54	\$41.54	\$41.60	\$41.53
DGRC	CI WisdomCA QualDvNH	4,000	\$137,277	10	\$34.34	\$34.34	\$34.47	\$34.19
DGS	Div Growth Split CI A	2,400	\$10,604	3	\$4.36	\$4.36	\$4.47	\$4.36
DGS.PR.A	Div Growth Split Pr	1,000	\$9,780	4	\$9.78	\$9.78	\$9.78	\$9.78
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$8.00	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	2,600	\$27,747	9	\$10.64	\$10.64	\$10.75	\$10.59
DIAM	Star Diamond Corp J	20,000	\$1,600	1	\$0.08	\$0.08	\$0.08	\$0.08
DII.A	Dorel Ind Inc A MV	0	\$0	0	\$0.00	\$5.08	\$0.00	\$0.00
DII.B	Dorel Ind Inc B SV	1,100	\$6,518	3	\$5.98	\$5.98	\$5.98	\$5.87
DIR.UN	Dream Industrl REIT	54,944	\$700,433	150	\$12.72	\$12.72	\$12.87	\$12.62
DISC	BMO Gbl ConsmrDiscr	400	\$12,965	3	\$32.53	\$32.53	\$32.53	\$32.32
DIV	Divers Rylyt Corp.	36,200	\$92,908	44	\$2.57	\$2.57	\$2.63	\$2.54
DIVS	Evolve CA Pref UnHeg	1,000	\$13,450	1	\$13.45	\$13.45	\$13.45	\$13.45
DLCG	Dominion Lending J A	5,500	\$11,139	2	\$2.01	\$2.01	\$2.04	\$2.01
DLR	Horizon US\$ Cur A Un	132,796	\$1,856,977	76	\$14.01	\$14.01	\$14.01	\$13.92
DLR.U	Horizon US\$Cur A USF	119,384	\$1,221,336	95	\$10.23	\$10.23	\$10.24	\$10.23
DML	Denison Mines Corp	75,701	\$150,777	48	\$1.99	\$1.99	\$2.03	\$1.96
DN	Delta 9 Cannabis J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DND	Dye & Durham Ltd. J	25,327	\$317,635	119	\$12.59	\$12.59	\$12.82	\$12.34
DNG	Dynacor Group J	0	\$0	0	\$0.00	\$3.15	\$0.00	\$0.00
DNTL	dentalcorp Hldg J SV	21,028	\$126,184	51	\$6.00	\$6.00	\$6.06	\$5.96
DOL	Dollarama Inc.	36,807	\$3,526,961	237	\$95.11	\$95.11	\$97.27	\$95.06
DOO	BRP Inc. SV	11,069	\$1,161,987	84	\$104.57	\$104.57	\$107.60	\$104.31
DPM	Dundee Precious Mtl	56,877	\$476,790	198	\$8.27	\$8.27	\$8.59	\$8.23
DQD	CI Wisdom3USDvVaryHg	400	\$15,372	1	\$38.43	\$38.43	\$38.43	\$38.43
DQI	CIWisdom3IntlDvVarHg	300	\$8,304	1	\$27.68	\$27.68	\$27.68	\$27.68
DR	Medical Facilities	12,400	\$116,206	22	\$9.34	\$9.34	\$9.54	\$9.34
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$17.28	\$0.00	\$0.00
DRFC	DesjardnsRI CA MF0Em	100	\$2,444	1	\$24.44	\$24.44	\$24.44	\$24.44
DRFD	DesjardinsRI DevUSCA	0	\$0	0	\$0.00	\$17.82	\$0.00	\$0.00
DRFE	DesjardnRI EmergMkMF	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
DRFG	Desjardins RI GblETF	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
DRFU	DesjardnRI US MFN0Em	0	\$0	0	\$0.00	\$26.08	\$0.00	\$0.00
DRM	DREAM Unltd CI A SV	7,100	\$138,362	23	\$19.38	\$19.38	\$19.82	\$19.32
DRMC	DesjardinsRI CdaNZEm	0	\$0	0	\$0.00	\$24.41	\$0.00	\$0.00
DRMD	DesjardnRIDvUS-CA NZ	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DRME	DesjardnRI EmgMktNZ	0	\$0	0	\$0.00	\$15.33	\$0.00	\$0.00
DRMU	DesjardnsRI US NZ Em	100	\$3,169	1	\$31.69	\$31.69	\$31.69	\$31.69
DRR.U	Dream ResidntREIT US	4,000	\$24,680	3	\$6.17	\$6.17	\$6.17	\$6.17
DRR.UN	Dream Residnt REIT	0	\$0	0	\$0.00	\$9.94	\$0.00	\$0.00
DRT	DIRTT Env Solution J	4,500	\$2,520	3	\$0.56	\$0.56	\$0.56	\$0.56
DRX	ADF Group Inc. SV	11,300	\$56,604	10	\$5.01	\$5.01	\$5.04	\$4.98
DS	Dividend Select 15Eq	200	\$1,206	2	\$6.05	\$6.05	\$6.05	\$6.01
DSAE	DesjardnSocieTerAmEq	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
DSG	Descartes Systems	6,311	\$642,321	41	\$101.42	\$101.42	\$102.51	\$100.92
DSV	Discovery Slvr Crp J	46,000	\$29,935	23	\$0.64	\$0.64	\$0.68	\$0.64
DTOL	D2L Inc. J SV	0	\$0	0	\$0.00	\$6.74	\$0.00	\$0.00
DXB	Dynamic ActvTact Bnd	85	\$1,485	1	\$0.00	\$17.56	\$0.00	\$0.00
DXC	Dynamic ActvCA DivUn	1,900	\$60,490	9	\$31.78	\$31.78	\$32.01	\$31.65
DXDB	Dynamic Discount Bnd	8,200	\$161,088	16	\$19.63	\$19.63	\$19.66	\$19.62
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	2,300	\$107,698	10	\$46.78	\$46.78	\$47.14	\$46.64
DXIF	DynamicActvInt'l Un	0	\$0	0	\$0.00	\$19.08	\$0.00	\$0.00
DXN	DynamicActvGlbInfras	0	\$0	0	\$0.00	\$17.76	\$0.00	\$0.00
DXO	Dynamic ActvCrossBnd	0	\$0	0	\$0.00	\$18.20	\$0.00	\$0.00
DXP	Dynamic Actv Pref Un	15,300	\$280,137	34	\$18.41	\$18.41	\$18.41	\$18.23
DXQ	DynamicActvYldCovrOp	2,900	\$64,230	9	\$22.09	\$22.09	\$22.18	\$22.05
DXR	DynamicActvRetireIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXT	Dexterra Group Inc	4,600	\$26,028	6	\$5.60	\$5.60	\$5.81	\$5.60
DXU	Dynamic ActvUS DivUn	900	\$39,673	5	\$43.81	\$43.81	\$44.24	\$43.73
DXV	Dynamc ActInvestFltg	2,100	\$41,389	9	\$19.72	\$19.72	\$19.72	\$19.70
DXW	Dynamic ActvInt'l Div	600	\$12,462	1	\$20.77	\$20.77	\$20.77	\$20.77
DXZ	Dynamic ActUS MidCap	0	\$0	0	\$0.00	\$10.70	\$0.00	\$0.00
DYA	dynaCERT Inc. J	1,500	\$255	2	\$0.17	\$0.17	\$0.17	\$0.17
E	Enterprise Group Inc	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
EAGR	East Side Games J	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	0	\$0	0	\$0.00	\$46.28	\$0.00	\$0.00
EBIT	Bitcoin ETF CA Unheg	7,100	\$94,420	12	\$13.34	\$13.34	\$13.35	\$13.25
EBIT.U	Bitcoin ETF US Unheg	0	\$0	0	\$0.00	\$9.75	\$0.00	\$0.00
EBNK	Evolve EU BkYld HgCA	1	\$10	1	\$0.00	\$9.60	\$0.00	\$0.00
EBNK.B	EvolveEU BkYldUnhgCA	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
EBNK.U	EvolveEU BkYldUnhgUS	0	\$0	0	\$0.00	\$8.40	\$0.00	\$0.00
ECN	ECN Capital Corp.	34,407	\$81,455	53	\$2.37	\$2.37	\$2.46	\$2.33
ECN.PR.C	ECN Capital 6.25% Pr	1,000	\$17,200	1	\$17.20	\$17.20	\$17.20	\$17.20
ECO	EcoSynthetix Inc. J	400	\$1,475	3	\$3.60	\$3.60	\$3.75	\$3.60
ECOR	Ecora Resources Ord	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
EDGE	Evolve Innovation Un	0	\$0	0	\$0.00	\$30.46	\$0.00	\$0.00
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	1,700	\$15,899	2	\$9.35	\$9.35	\$9.37	\$9.35
EDR	Endeavour Silver J	36,450	\$114,986	63	\$3.13	\$3.13	\$3.24	\$3.09
EDT	Spectral Medical Inc	1,000	\$310	1	\$0.31	\$0.31	\$0.31	\$0.31
EDV	Endeavour Mining Ord	26,756	\$716,632	171	\$26.70	\$26.70	\$27.11	\$26.49
EFN	Element Fleet Mgt	55,100	\$1,074,964	247	\$19.45	\$19.45	\$19.77	\$19.34
EFN.PR.A	Element Fleet Pr A	200	\$4,998	1	\$24.99	\$24.99	\$24.99	\$24.99
EFN.PR.C	Element Fleet Pr C	0	\$0	0	\$0.00	\$24.50	\$0.00	\$0.00
EFN.PR.E	Element Fleet Pr E	0	\$0	0	\$0.00	\$24.19	\$0.00	\$0.00
EFR	Energy Fuels Inc. J	23,790	\$242,437	94	\$10.18	\$10.18	\$10.31	\$10.06
EFX	Enerflex Ltd.	21,900	\$129,676	68	\$5.86	\$5.86	\$6.08	\$5.86
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.10	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	18,000	\$8,553	9	\$0.46	\$0.46	\$0.49	\$0.46
EHE	CI WisdomTreeEU EqHG	0	\$0	0	\$0.00	\$29.65	\$0.00	\$0.00
EHE.B	CI WisdomTrEU EqN-Hg	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
EIF	Exchange Income Corp	17,206	\$777,165	80	\$45.10	\$45.10	\$45.49	\$44.87
EIT.PR.A	Canoe EIT Ser 1 Pr	0	\$0	0	\$0.00	\$24.72	\$0.00	\$0.00
EIT.PR.B	Canoe EIT Ser 2 Pr	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
EIT.UN	Canoe EIT Income Un	27,943	\$351,709	44	\$12.59	\$12.59	\$12.61	\$12.57
ELD	Eldorado Gold Corp.	19,301	\$248,204	64	\$12.77	\$12.77	\$13.14	\$12.73
ELEF	Silver Elephant J	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ELF	E-L Financial Corp.	26	\$22,880	1	\$0.00	\$914.35	\$0.00	\$0.00
ELF.PR.F	E-L Financial 1st Pr	0	\$0	0	\$0.00	\$18.81	\$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	\$17.40	\$0.00	\$0.00
ELF.PR.H	E-L Financl 5.5 Pr 3	1,000	\$19,485	3	\$19.50	\$19.50	\$19.50	\$19.45
ELO	Eloro Resources J	6,101	\$11,367	4	\$1.85	\$1.85	\$1.92	\$1.85
ELR	Eastern Platinum J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ELVA	Electrovaya Inc.	0	\$0	0	\$0.00	\$3.34	\$0.00	\$0.00
EMA	Emera Incorporated	113,234	\$5,377,618	708	\$47.09	\$47.09	\$48.81	\$46.95
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	300	\$4,710	1	\$15.70	\$15.70	\$15.70	\$15.70
EMA.PR.C	Emera Inc. Ser C Pr	100	\$1,850	1	\$18.50	\$18.50	\$18.50	\$18.50
EMA.PR.E	Emera Inc. Ser E Pr	0	\$0	0	\$0.00	\$15.87	\$0.00	\$0.00
EMA.PR.F	Emera Inc. Ser F Pr	0	\$0	0	\$0.00	\$16.30	\$0.00	\$0.00
EMA.PR.H	Emera Inc. Ser H Pr	1,693	\$32,167	4	\$18.90	\$18.90	\$19.12	\$18.90
EMA.PR.J	Emera Inc. Ser J Pr	600	\$10,230	1	\$17.05	\$17.05	\$17.05	\$17.05
EMA.PR.L	Emera Inc. Ser L Pr	0	\$0	0	\$0.00	\$16.14	\$0.00	\$0.00
EMP.A	Empire Co Cl A NV	31,549	\$1,188,766	139	\$37.62	\$37.62	\$37.86	\$37.53
EMV.B	Cl Wisdom3EmrgMktDiv	0	\$0	0	\$0.00	\$24.91	\$0.00	\$0.00
ENB	Enbridge Inc.	198,137	\$8,792,525	890	\$44.57	\$44.57	\$44.80	\$44.13
ENB.PF.A	Enbridge Ser 9 Pr	0	\$0	0	\$0.00	\$15.02	\$0.00	\$0.00
ENB.PF.C	Enbridge Ser 11 Pr	0	\$0	0	\$0.00	\$14.44	\$0.00	\$0.00
ENB.PF.E	Enbridge Ser 13 Pr	0	\$0	0	\$0.00	\$13.75	\$0.00	\$0.00
ENB.PF.G	Enbridge Ser 15 Pr	100	\$1,382	1	\$13.82	\$13.82	\$13.82	\$13.82
ENB.PF.K	Enbridge Ser 19 Pr	800	\$14,540	2	\$18.17	\$18.17	\$18.19	\$18.17
ENB.PF.U	Enbridge Ser L US Pr	2,000	\$34,989	7	\$17.67	\$17.67	\$17.68	\$17.15
ENB.PF.V	Enbridge Ser 5 US Pr	20	\$428	1	\$0.00	\$21.35	\$0.00	\$0.00
ENB.PR.A	Enbridge 5.50% Pr	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
ENB.PR.B	Enbridge Inc Sr B Pr	289	\$4,204	3	\$14.63	\$14.63	\$14.63	\$14.50
ENB.PR.D	Enbridge Inc Sr D Pr	0	\$0	0	\$0.00	\$14.85	\$0.00	\$0.00
ENB.PR.F	Enbridge Inc Sr F Pr	500	\$7,585	1	\$15.17	\$15.17	\$15.17	\$15.17
ENB.PR.G	Enbridge Inc Sr G Pr	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
ENB.PR.H	Enbridge Inc Sr H Pr	1,300	\$21,392	11	\$16.48	\$16.48	\$16.53	\$16.25
ENB.PR.I	Enbridge Inc Sr I Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
ENB.PR.J	Enbridge Ser 7 Pr	0	\$0	0	\$0.00	\$16.88	\$0.00	\$0.00
ENB.PR.N	Enbridge Inc Sr N Pr	1,200	\$21,995	3	\$18.45	\$18.45	\$18.45	\$18.16
ENB.PR.P	Enbridge Inc Sr P Pr	1,100	\$18,524	2	\$16.84	\$16.84	\$16.84	\$16.84
ENB.PR.T	Enbridge Inc Sr R Pr	100	\$1,577	1	\$15.77	\$15.77	\$15.77	\$15.77
ENB.PR.V	Enbridge Ser 1 US Pr	0	\$0	0	\$0.00	\$19.32	\$0.00	\$0.00
ENB.PR.Y	Enbridge Ser 3 Pr	0	\$0	0	\$0.00	\$14.64	\$0.00	\$0.00
ENCC	HoriznCA O&G EqCal E	20,904	\$233,147	21	\$11.18	\$11.18	\$11.18	\$11.11
ENCL	Horizn Cdn O&GEqCvCl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ENGH	Enghouse Systems Ltd	15,632	\$493,436	86	\$31.47	\$31.47	\$31.91	\$31.22
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	6,734	\$76,954	23	\$11.45	\$11.45	\$11.67	\$11.38
ENS.PR.A	E Split Corp. Pr	200	\$1,918	2	\$9.59	\$9.59	\$9.59	\$9.59
EOX	Euromax Resources J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EPRX	Eupraxia Pharma J	8,300	\$52,704	8	\$6.35	\$6.35	\$6.46	\$6.32
EPRX.WT	Eupraxia Pharma J Wt	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00
EPRX.WT.A	Eupraxia PharmaJ WtA	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
EQB	EQB Inc.	11,664	\$829,967	67	\$71.26	\$71.26	\$71.77	\$70.48
EQB.PR.C	EQB Inc. Pr 3	0	\$0	0	\$0.00	\$23.32	\$0.00	\$0.00
EQCL	Horizn EqAstAlocCvCl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EQL	Invesco S&P500 EqWgt	6,500	\$190,116	14	\$29.29	\$29.29	\$29.40	\$29.16
EQL.F	Invesco S&P500EqCA-H	12,500	\$316,358	28	\$25.26	\$25.26	\$25.52	\$25.15
EQL.U	Invesco S&P500Eq USF	0	\$0	0	\$0.00	\$21.66	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	15,870	\$90,369	72	\$5.67	\$5.67	\$5.91	\$5.66
ERD	Erdene Res Dev J	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
ERE.UN	European Res REIT Un	13,200	\$30,536	10	\$2.32	\$2.32	\$2.35	\$2.30
ERF	Enerplus Corporation	37,950	\$889,074	163	\$23.42	\$23.42	\$23.54	\$23.33
ERO	Ero Copper Corp. J	29,335	\$604,843	212	\$20.28	\$20.28	\$21.25	\$20.27
ESG	Invesco S&P500ESG Un	900	\$28,404	4	\$31.61	\$31.61	\$31.61	\$31.53
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$27.66	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	800	\$24,599	4	\$30.75	\$30.75	\$30.82	\$30.69
ESGB	BMO ESG CorpBnd CAD	500	\$12,660	1	\$25.32	\$25.32	\$25.32	\$25.32
ESGC	Invesco S&PTSXComESG	0	\$0	0	\$0.00	\$22.76	\$0.00	\$0.00
ESGE	BMO MSCI EAFE ESGLdr	0	\$0	0	\$0.00	\$29.82	\$0.00	\$0.00
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$23.05	\$0.00	\$0.00
ESGG	BMO MSCI Glb ESG Ldr	1	\$38	1	\$0.00	\$37.47	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	247	\$10,455	3	\$42.35	\$42.35	\$42.35	\$42.35
ESGY.F	BMO MSCI US ESGLdrHg	1	\$33	1	\$0.00	\$30.10	\$0.00	\$0.00
ESI	Ensign Engy Services	144,518	\$418,158	127	\$2.87	\$2.87	\$3.00	\$2.85
ESM	Euro Sun Mining J	25,000	\$1,225	2	\$0.05	\$0.05	\$0.05	\$0.05
ESN	Essential Energy Ltd	38,500	\$15,015	1	\$0.39	\$0.39	\$0.39	\$0.39
ESPX	Evolve 500EnhcYld HG	2	\$42	2	\$0.00	\$20.62	\$0.00	\$0.00
ESPX.B	Evolve 500EnhcYld UH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ESPX.U	Evolve 500EnYldUH US	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
ET	Evertz Technologies	7,300	\$91,003	18	\$12.34	\$12.34	\$12.74	\$12.34
ETC	EvolveCryptocurUH CA	1,400	\$8,526	1	\$6.09	\$6.09	\$6.09	\$6.09
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$4.08	\$0.00	\$0.00
ETG	Entree Resources J	15,500	\$19,125	4	\$1.25	\$1.25	\$1.25	\$1.22
ETHH	Purpose EthrCA CurHg	2,400	\$15,095	11	\$6.26	\$6.26	\$6.34	\$6.24
ETHH.B	Purpose EthrCA NC Hg	1,000	\$7,309	10	\$7.28	\$7.28	\$7.34	\$7.28
ETHH.U	Purpose EthrUS\$NC Hg	2,000	\$13,520	1	\$6.76	\$6.76	\$6.76	\$6.76
ETHI	Horizon GlbSustLdr A	400	\$17,128	2	\$42.82	\$42.82	\$42.82	\$42.82
ETHQ	3iQ Ether Un	0	\$0	0	\$0.00	\$8.88	\$0.00	\$0.00
ETHQ.U	3iQ Ether Un	0	\$0	0	\$0.00	\$6.25	\$0.00	\$0.00
ETHR	Ether ETF CADenom UH	0	\$0	0	\$0.00	\$7.37	\$0.00	\$0.00
ETHR.U	Ether ETF USDenom UH	0	\$0	0	\$0.00	\$6.55	\$0.00	\$0.00
ETHX.B	CI GalxyEthernCA UHG	12,100	\$90,904	21	\$7.52	\$7.52	\$7.58	\$7.46
ETHX.U	CI GalxyEthernUS UH	3,850	\$26,583	6	\$6.87	\$6.87	\$6.95	\$6.86
ETHY	Purpose Ether Yld Un	6,597	\$15,968	14	\$2.44	\$2.44	\$2.46	\$2.41
ETHY.B	Purpose EthrYld nchHg	6	\$18	6	\$0.00	\$3.05	\$0.00	\$0.00
ETHY.U	PurposeEthrYldnchHgUS	3,800	\$8,888	3	\$2.33	\$2.33	\$2.35	\$2.33
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$15.57	\$0.00	\$0.00
ETSX	Evolve 60EnhcYld UH	0	\$0	0	\$0.00	\$19.63	\$0.00	\$0.00
EVT	Economic Investment	0	\$0	0	\$0.00	\$131.50	\$0.00	\$0.00
EXE	Extendicare Inc.	9,800	\$60,259	18	\$6.11	\$6.11	\$6.24	\$6.10
EXN	Excellon Resources J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EXRO	Exro Tech Inc. J	23,300	\$48,616	14	\$2.08	\$2.08	\$2.14	\$2.06
EXRO.WT	Exro Tech Inc. J Wt	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
FANS	FansUnite Entrtnmt J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FAP	abrdn Asia-PacfcVCC	0	\$0	0	\$0.00	\$2.51	\$0.00	\$0.00
FAR	Foraco Int'l SA	0	\$0	0	\$0.00	\$1.85	\$0.00	\$0.00
FBGO	Frankln BrandylncmOp	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	0	\$0	0	\$0.00	\$12.32	\$0.00	\$0.00
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$9.10	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	8,600	\$85,135	17	\$9.91	\$9.91	\$9.93	\$9.85
FCCB	Fidelity CdnBndIdxUn	800	\$16,720	2	\$20.88	\$20.88	\$20.96	\$20.88
FCCD	Fidelity Cdn Div L	400	\$10,160	1	\$25.40	\$25.40	\$25.40	\$25.40
FCCL	Fidelity CdnLwVol L	0	\$0	0	\$0.00	\$29.24	\$0.00	\$0.00
FCCM	Fidelity CA Moment L	0	\$0	0	\$0.00	\$9.83	\$0.00	\$0.00
FCCQ	FidelityCdnHiQual L	1,500	\$44,896	5	\$29.94	\$29.94	\$29.94	\$29.92
FCCV	Fidelity CdnVal L Un	8,300	\$105,990	8	\$12.77	\$12.77	\$12.78	\$12.76
FCD.UN	Firm Cap Pty Tr Un	500	\$2,580	3	\$5.16	\$5.16	\$5.16	\$5.16
FCGB	Fidelity GlbCore+Bnd	1,400	\$29,191	3	\$20.85	\$20.85	\$20.86	\$20.84
FCGB.U	Fidelity GlbCorBndUS	0	\$0	0	\$0.00	\$15.58	\$0.00	\$0.00
FCGI	Fidelity GlbMolncm L	0	\$0	0	\$0.00	\$12.25	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	0	\$0	0	\$0.00	\$23.70	\$0.00	\$0.00
FCIG	FidelityGlbInvestBnd	5,385	\$111,158	9	\$20.54	\$20.54	\$20.68	\$20.53
FCIG.U	FidelityGlbInvBnd US	1,000	\$15,028	5	\$15.01	\$15.01	\$15.11	\$15.00
FCII	Frankln ClrBrdgInfr	5	\$94	1	\$0.00	\$20.00	\$0.00	\$0.00
FCIL	Fidelity IntlLwVol L	200	\$5,237	2	\$26.16	\$26.16	\$26.21	\$26.16
FCIM	Fidelity IntlMomnt L	2,300	\$22,846	3	\$9.94	\$9.94	\$9.94	\$9.91
FCIQ	Fidelity IntlHiQual	4,400	\$142,403	16	\$32.41	\$32.41	\$32.49	\$32.30
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$23.03	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	3,700	\$114,926	11	\$31.07	\$31.07	\$31.18	\$31.00
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	\$10.31	\$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	200	\$8,831	2	\$44.16	\$44.16	\$44.16	\$44.15
FCR.UN	First Cap REIT Un	47,949	\$646,248	134	\$13.39	\$13.39	\$13.67	\$13.37
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
FCRR	Fidelity US DivRtIdx	100	\$3,285	1	\$32.85	\$32.85	\$32.85	\$32.85
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FCSB	FidelityCdnST CrpBnd	1,500	\$35,784	4	\$23.88	\$23.88	\$23.88	\$23.84
FCSI	Franklin ClrBrdgGrwth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	880,700	\$763,375	1,114	\$0.85	\$0.85	\$0.88	\$0.83
FCUD	Fidelity US HiDiv Un	0	\$0	0	\$0.00	\$29.62	\$0.00	\$0.00
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$21.66	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$25.88	\$0.00	\$0.00
FCUL	Fidelity USLowVol Un	800	\$32,000	2	\$39.98	\$39.98	\$40.02	\$39.98
FCUL.U	Fidelity USLowVol US	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	3,000	\$142,403	8	\$47.49	\$47.49	\$47.57	\$47.43
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	3,800	\$53,407	9	\$14.06	\$14.06	\$14.09	\$14.01
FCUV.U	Fidelity US Val L US	0	\$0	0	\$0.00	\$10.71	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	0	\$0	0	\$0.00	\$13.49	\$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	18,000	\$11,670	5	\$0.63	\$0.63	\$0.65	\$0.63
FEBB.F	1st Tr CboeUS Eq Heg	0	\$0	0	\$0.00	\$37.52	\$0.00	\$0.00
FEC	Frontera Energy Corp	6,400	\$64,385	18	\$9.96	\$9.96	\$10.17	\$9.96
FEME	Forstrong EmrgMkt Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FETH	Fidelity Advantg C\$	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
FETH.U	Fidelity Advantg US\$	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
FF	First Mining Gold J	269,500	\$39,143	32	\$0.14	\$0.14	\$0.15	\$0.14
FFH	Fairfax Financial SV	2,372	\$2,709,899	24	\$1,139.66	\$1139.66	\$1147.69	\$1135.90
FFH.PR.C	Fairfax Fin Ser C Pr	3,400	\$60,907	9	\$17.92	\$17.92	\$17.92	\$17.85
FFH.PR.D	Fairfax Fin Ser D Pr	300	\$5,766	1	\$19.22	\$19.22	\$19.22	\$19.22
FFH.PR.E	Fairfax Fin Ser E Pr	0	\$0	0	\$0.00	\$13.70	\$0.00	\$0.00
FFH.PR.F	Fairfax Fin Ser F Pr	900	\$14,805	3	\$16.45	\$16.45	\$16.45	\$16.45
FFH.PR.G	Fairfax Fin Ser G Pr	100	\$1,400	1	\$14.00	\$14.00	\$14.00	\$14.00
FFH.PR.H	Fairfax Fin Ser H Pr	100	\$1,675	1	\$16.75	\$16.75	\$16.75	\$16.75
FFH.PR.I	Fairfax Fin Ser I Pr	0	\$0	0	\$0.00	\$14.56	\$0.00	\$0.00
FFH.PR.J	Fairfax Fin Ser J Pr	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
FFH.PR.K	Fairfax Fin Ser K Pr	300	\$5,184	1	\$17.28	\$17.28	\$17.28	\$17.28
FFH.PR.M	Fairfax Fin Ser M Pr	600	\$11,568	1	\$19.28	\$19.28	\$19.28	\$19.28
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$840.28	\$0.00	\$0.00
FFN	NA Fin 15 Split A	19,400	\$57,939	13	\$3.00	\$3.00	\$3.02	\$2.97
FFN.PR.A	NA Fin 15 Split 2 Pr	300	\$2,943	1	\$9.81	\$9.81	\$9.81	\$9.81
FGAA.U	FG AcquisCorpRV A US	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
FGAA.WT.U	FG AcquisCorp Wt USF	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
FGB	CI ST GovtBondCI ETF	0	\$0	0	\$0.00	\$17.44	\$0.00	\$0.00
FGGE	Franklin GlbGrowFund	100	\$2,088	1	\$20.88	\$20.88	\$20.88	\$20.88
FGO	CI EnhancGovtBnd Heg	5,600	\$52,862	2	\$9.43	\$9.43	\$9.46	\$9.43
FGO.U	CI EnhancGvtBndHG US	0	\$0	0	\$0.00	\$9.63	\$0.00	\$0.00
FGRW	Forstrong GlbGrowth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FHG	1stTr AlphDEX US Ind	300	\$12,533	2	\$41.69	\$41.69	\$41.82	\$41.69
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 AlpDXUSHlth Hg	0	\$0	0	\$0.00	\$21.28	\$0.00	\$0.00
FHI	CI HealthCareCovr HG	600	\$6,622	2	\$11.02	\$11.02	\$11.04	\$11.02
FHI.B	CI HlthCr GiaCovUnHg	0	\$0	0	\$0.00	\$12.16	\$0.00	\$0.00
FHI.U	CI HlthCareCovrHegUS	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00
FHIS	FranklinBis UltShBnd	1,900	\$38,665	7	\$20.35	\$20.35	\$20.35	\$20.35
FHQ	1stTr AlpDEX US Tech	0	\$0	0	\$0.00	\$74.00	\$0.00	\$0.00
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$36.01	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	23,200	\$145,779	16	\$6.28	\$6.28	\$6.32	\$6.26
FIG	CI Invest GrdBnd Heg	13,300	\$117,349	8	\$8.81	\$8.81	\$8.84	\$8.81
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$8.41	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	400	\$5,158	4	\$12.89	\$12.89	\$12.99	\$12.85
FIL	Filo Corp. J	16,662	\$337,442	98	\$20.26	\$20.26	\$20.39	\$20.03
FINC	Forstrong GblI Incm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FINE	Forstrng GlbEx-NA Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FINO	Franklin Innov Fund	0	\$0	0	\$0.00	\$15.77	\$0.00	\$0.00
FINT	1st TrIntlCapStrngth	0	\$0	0	\$0.00	\$24.96	\$0.00	\$0.00
FLBA	Franklin CoreBalActv	0	\$0	0	\$0.00	\$22.95	\$0.00	\$0.00
FLCI	Franklin BissCorpBnd	0	\$0	0	\$0.00	\$16.31	\$0.00	\$0.00
FLCP	Franklin Bis Cor+Bnd	1,115	\$18,511	8	\$16.60	\$16.60	\$16.61	\$16.60
FLDM	Franklin IntlMltfctr	0	\$0	0	\$0.00	\$20.80	\$0.00	\$0.00
FLGA	Franklin GlbCorBndUn	0	\$0	0	\$0.00	\$17.81	\$0.00	\$0.00
FLGD	Franklin GlbDivQual	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	0	\$0	0	\$0.00	\$9.46	\$0.00	\$0.00
FLNT	FLINT Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FLOW	Flow Beverage J SV	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
FLRM	Franklin RskMngCA Eq	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FLSD	FranklinBis SH DurBnd	627	\$11,437	2	\$18.24	\$18.24	\$18.24	\$18.24
FLUS	Franklin US LargeCap	100	\$3,475	1	\$34.75	\$34.75	\$34.75	\$34.75
FLX	Purpose GlbFlxCredUn	0	\$0	0	\$0.00	\$6.80	\$0.00	\$0.00
FLX.B	PurposeGlbFlxCrCA Un	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
FLX.U	PurposeGlbflxNCHG US	0	\$0	0	\$0.00	\$6.82	\$0.00	\$0.00
FM	First Quantum Mnrl J	175,810	\$5,429,338	1,003	\$30.84	\$30.84	\$31.94	\$30.39
FN	First Nat'l Fin Corp	2,500	\$89,385	7	\$35.78	\$35.78	\$35.91	\$35.51
FN.PR.A	1st Nat'l Fin Sr 1 Pr	0	\$0	0	\$0.00	\$10.70	\$0.00	\$0.00
FN.PR.B	1st Nat'l Fin Sr 2 Pr	0	\$0	0	\$0.00	\$13.44	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	8,888	\$1,638,966	83	\$183.98	\$183.98	\$186.82	\$183.42
FOM	Foran Mining Corp J	54,100	\$199,831	96	\$3.65	\$3.65	\$3.76	\$3.60
FOOD	Goodfood Market J	2,000	\$760	4	\$0.37	\$0.37	\$0.39	\$0.37
FORA	VerticalScope J SV	6,600	\$34,771	5	\$5.20	\$5.20	\$5.50	\$5.18
FORZ	Forza Pete Ltd.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FOUR	Horizons Indust A Un	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
FPR	CI Preferred Shr Un	800	\$15,064	2	\$18.76	\$18.76	\$18.84	\$18.76
FQC	CI MSCI CAQualCI ETF	0	\$0	0	\$0.00	\$31.64	\$0.00	\$0.00
FR	First Majestic J	66,641	\$452,506	111	\$6.72	\$6.72	\$7.00	\$6.64
FRU	Freehold Royalties	26,662	\$382,050	69	\$14.35	\$14.35	\$14.43	\$14.26
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$11.64	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	20,300	\$191,632	11	\$9.44	\$9.44	\$9.44	\$9.44
FSB.U	CI EnhancShrtBnd US	0	\$0	0	\$0.00	\$9.62	\$0.00	\$0.00
FSF	CI Gbl Fin Sectr Un	700	\$14,847	2	\$21.21	\$21.21	\$21.21	\$21.21
FSL	1st Tr SnrLoan Cad-H	0	\$0	0	\$0.00	\$16.93	\$0.00	\$0.00
FST	1st Tr CdnCapStrngUn	200	\$8,678	2	\$43.27	\$43.27	\$43.51	\$43.27
FSV	FirstService Corp.	4,655	\$929,578	42	\$198.99	\$198.99	\$204.07	\$198.68
FSY	Forsys Metals Corp J	49,000	\$32,025	44	\$0.65	\$0.65	\$0.68	\$0.64
FSZ	Fiera Capital A SV	26,714	\$153,601	48	\$5.78	\$5.78	\$5.79	\$5.69
FT	Fortune Minerals J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FTG	Firan Tech Grp Corp.	1,100	\$3,840	6	\$3.50	\$3.50	\$3.52	\$3.41
FTN	Financial 15 Splt A	19,000	\$123,481	24	\$6.50	\$6.50	\$6.66	\$6.44
FTN.PR.A	Financial 15 Splt Pr	200	\$1,979	2	\$9.90	\$9.90	\$9.90	\$9.89
FTS	Fortis Inc.	110,577	\$6,079,750	599	\$54.90	\$54.90	\$55.58	\$54.73
FTS.PR.F	Fortis Inc. 1st Pr F	600	\$11,244	1	\$18.74	\$18.74	\$18.74	\$18.74
FTS.PR.G	Fortis Inc. 1st Pr G	500	\$9,300	1	\$18.60	\$18.60	\$18.60	\$18.60
FTS.PR.H	Fortis Inc. 1st Pr H	0	\$0	0	\$0.00	\$12.60	\$0.00	\$0.00
FTS.PR.I	Fortis Inc. 1st Pr I	0	\$0	0	\$0.00	\$14.95	\$0.00	\$0.00
FTS.PR.J	Fortis Inc. 1st Pr J	0	\$0	0	\$0.00	\$17.86	\$0.00	\$0.00
FTS.PR.K	Fortis Inc. 1st Pr K	0	\$0	0	\$0.00	\$17.29	\$0.00	\$0.00
FTS.PR.M	Fortis Inc. 1st Pr M	900	\$15,012	6	\$16.68	\$16.68	\$16.68	\$16.68
FTT	Finning Int'l Inc.	17,600	\$711,826	94	\$40.36	\$40.36	\$40.85	\$40.12
FTU	US Financial 15 CI A	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
FTU.PR.B	US Financial15 Pr 12	0	\$0	0	\$0.00	\$6.90	\$0.00	\$0.00
FUD	1st Tr VallnDivCA-Hg	0	\$0	0	\$0.00	\$31.85	\$0.00	\$0.00
FURY	Fury Gld Mines Ltd J	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
FVI	Fortuna Silver Mines	41,860	\$160,482	64	\$3.80	\$3.80	\$3.97	\$3.76
FVL	Freegold Ventures J	42,673	\$16,029	8	\$0.37	\$0.37	\$0.39	\$0.37
FWCP	Franklin WstCore+Bnd	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
FXM	CI Mornstr CA Val Un	1,700	\$33,639	4	\$19.80	\$19.80	\$19.81	\$19.76
G	Augusta Gold Corp. J	23,040	\$16,088	7	\$0.68	\$0.68	\$0.70	\$0.68
GATO	Gatos Silver, Inc. J	900	\$5,814	1	\$6.46	\$6.46	\$6.46	\$6.46
GAU	Galiano Gold Inc. J	2,000	\$1,540	2	\$0.77	\$0.77	\$0.77	\$0.77
GBAL	iShrESG Bal ETF Port	0	\$0	0	\$0.00	\$40.46	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GBAR	Monarch Mining CorpJ	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
G CBD	Guardian Cdn Bond Un	0	\$0	0	\$0.00	\$16.82	\$0.00	\$0.00
GCG	Guardian Capital	0	\$0	0	\$0.00	\$37.29	\$0.00	\$0.00
GCG.A	Guardian Cap Cl A NV	600	\$24,939	2	\$41.61	\$41.61	\$41.61	\$41.52
GCL	Colabor Group Inc.	600	\$648	1	\$1.08	\$1.08	\$1.08	\$1.08
GCNS	iShr ESG Conserv Bal	0	\$0	0	\$0.00	\$37.10	\$0.00	\$0.00
GCSC	GuardianCAContrlEqUH	0	\$0	0	\$0.00	\$21.08	\$0.00	\$0.00
GCTB	Guard Ult-Sh CdnT-bl	0	\$0	0	\$0.00	\$50.13	\$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	3,510	\$137,641	17	\$39.57	\$39.57	\$39.76	\$39.00
GDL	Goodfellow Inc.	100	\$1,453	1	\$14.53	\$14.53	\$14.53	\$14.53
GDPY	Guardian PremYld Heg	0	\$0	0	\$0.00	\$20.42	\$0.00	\$0.00
GDPY.B	Guardian PremYldUnhg	300	\$5,950	3	\$19.80	\$19.80	\$19.85	\$19.80
GDV	Gbl Div GrowSplit A	900	\$7,383	3	\$8.10	\$8.10	\$8.29	\$8.10
GDV.PR.A	Gbl DivGrowSplit Pr	400	\$3,728	2	\$9.34	\$9.34	\$9.34	\$9.30
GEC	Gbl Education Com J	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
GEI	Gibson Energy Inc	15,360	\$307,942	79	\$20.04	\$20.04	\$20.12	\$19.92
GENM	Generation Mining J	8,500	\$2,845	3	\$0.33	\$0.33	\$0.34	\$0.33
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$2.66	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	0	\$0	0	\$0.00	\$46.87	\$0.00	\$0.00
GFL	GFL Environment SV	31,967	\$1,368,986	137	\$42.53	\$42.53	\$44.13	\$42.06
GFP	Green1st ForestProdJ	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
GGA	Goldgroup Mining J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GGAC	GuardianFndmtlEqUnhg	0	\$0	0	\$0.00	\$17.28	\$0.00	\$0.00
GGD	GoGold Resources J	25,573	\$30,640	62	\$1.19	\$1.19	\$1.25	\$1.16
GGEM	Guardian EmgMkt Unhg	0	\$0	0	\$0.00	\$14.33	\$0.00	\$0.00
GGRO	iShrESG GrowthPortfl	100	\$4,414	1	\$44.14	\$44.14	\$44.14	\$44.14
GH	Gamehost Inc.	1,900	\$16,385	3	\$8.57	\$8.57	\$8.80	\$8.54
GIB.A	CGI Inc. Cl A SV	13,118	\$1,785,630	116	\$136.26	\$136.26	\$136.88	\$135.52
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	23,483	\$930,315	116	\$39.55	\$39.55	\$40.07	\$39.18
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	\$0.49	\$0.00	\$0.00
GLCC	Horizn Gld EqCvCl E	7,053	\$157,502	19	\$22.31	\$22.31	\$22.60	\$22.18
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GLO	Global Atomic Corp J	76,047	\$148,071	110	\$1.96	\$1.96	\$2.02	\$1.90
GLXY	Galaxy Digital J Ord	75,299	\$358,372	70	\$4.81	\$4.81	\$4.81	\$4.68
GMTN	Gold Mountain Mng J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GMX	Globex Mining Ent J	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
GOLD	GoldMining Inc. J	2,700	\$2,876	7	\$1.06	\$1.06	\$1.08	\$1.05
GOOS	Cda Goose Hldgs SV	30,037	\$548,354	111	\$18.11	\$18.11	\$18.88	\$18.04
GPMD	GuardPath DecumltN42	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GRA	NanoXplore Inc. J	2,500	\$6,267	10	\$2.51	\$2.51	\$2.53	\$2.50
GRC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GRCC	HoriznGroAstAlocCvCl	0	\$0	0	\$0.00	\$20.09	\$0.00	\$0.00
GRID	Tantalus Sys Hldg J	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
GRN	Greenlane Renew J	50,500	\$10,915	6	\$0.22	\$0.22	\$0.22	\$0.21
GRNI	BMO BrkfldRenwInfras	0	\$0	0	\$0.00	\$23.20	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	6,123	\$435,779	34	\$71.40	\$71.40	\$71.63	\$70.75
GSY	goeasy Ltd.	3,162	\$358,336	38	\$113.67	\$113.67	\$114.30	\$112.67
GTE	Gran Tierra Energy	5,100	\$45,725	13	\$8.96	\$8.96	\$9.11	\$8.87
GUD	Knight Therapeutics	7,100	\$32,301	8	\$4.57	\$4.57	\$4.58	\$4.53
GURU	GURU Organic Energy	0	\$0	0	\$0.00	\$2.10	\$0.00	\$0.00
GUTB.U	Guard Ult-Sh US T-bl	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GWO	Great-West Lifeco	36,834	\$1,431,949	156	\$38.89	\$38.89	\$39.03	\$38.65
GWO.PR.G	Gt-West Lifeco Pr G	1,200	\$22,284	3	\$18.57	\$18.57	\$18.57	\$18.57
GWO.PR.H	Gt-West Lifeco Pr H	600	\$10,520	2	\$17.50	\$17.50	\$17.55	\$17.50
GWO.PR.I	Gt-West Lifeco Pr I	1,700	\$27,984	4	\$16.46	\$16.46	\$16.48	\$16.45

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GWO.PR.L	Gt-West Lifeco Pr L	300	\$6,018	1	\$20.06	\$20.06	\$20.06	\$20.06
GWO.PR.M	Gt-West Lifeco Pr M	700	\$14,560	2	\$20.80	\$20.80	\$20.80	\$20.80
GWO.PR.N	Gt-West Lifeco Pr N	0	\$0	0	\$0.00	\$12.65	\$0.00	\$0.00
GWO.PR.P	Gt-West Lifeco Pr P	700	\$13,424	2	\$19.20	\$19.20	\$19.20	\$19.04
GWO.PR.Q	Gt-West Lifeco Pr Q	0	\$0	0	\$0.00	\$18.26	\$0.00	\$0.00
GWO.PR.R	Gt-West Lifeco Pr R	0	\$0	0	\$0.00	\$17.10	\$0.00	\$0.00
GWO.PR.S	Gt-West Lifeco Pr S	100	\$1,865	1	\$18.65	\$18.65	\$18.65	\$18.65
GWO.PR.T	Gt-West Lifeco Pr T	0	\$0	0	\$0.00	\$18.47	\$0.00	\$0.00
GWO.PR.Y	Gt-West Lifeco Pr Y	0	\$0	0	\$0.00	\$16.44	\$0.00	\$0.00
GXE	Gear Energy Ltd.	380,000	\$319,630	34	\$0.84	\$0.84	\$0.86	\$0.82
H	Hydro One Limited	69,651	\$2,510,038	375	\$35.96	\$35.96	\$36.24	\$35.88
HAB	Horizon CorpBnd E Un	7,100	\$66,019	9	\$9.30	\$9.30	\$9.31	\$9.28
HAC	Horizon Seasonl E Un	1,300	\$32,988	4	\$25.39	\$25.39	\$25.39	\$25.36
HAD	Horizon ActvCdnBndUn	0	\$0	0	\$0.00	\$8.34	\$0.00	\$0.00
HAEB	HoriznActESG CrpBndA	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HAF	Horizon ActiveGlbl E	200	\$1,369	2	\$6.84	\$6.84	\$6.85	\$6.84
HAI	Haivision Systems	100	\$340	1	\$3.40	\$3.40	\$3.40	\$3.40
HAL	Horizons Cdn Div E	5,000	\$90,317	11	\$18.09	\$18.09	\$18.11	\$18.03
HARB	Horizon TacTotRetBnd	700	\$6,692	1	\$9.56	\$9.56	\$9.56	\$9.56
HARB.J	Horizn TacAbsolBndDv	0	\$0	0	\$0.00	\$8.59	\$0.00	\$0.00
HARB.U	HoriznTacTotRetUH US	0	\$0	0	\$0.00	\$7.73	\$0.00	\$0.00
HARC	Horizons AbsolGlbCur	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HAZ	Horizon GlblDiv E Un	2,300	\$67,356	5	\$29.37	\$29.37	\$29.47	\$29.22
HBA	Hamilton AusBk=Wgt E	200	\$4,208	1	\$21.04	\$21.04	\$21.04	\$21.04
HBAL	HorizonsBalAstAloc A	3,900	\$51,013	5	\$13.06	\$13.06	\$13.11	\$13.06
HBB	Horizon Cdn SlctUniv	3,500	\$153,013	11	\$43.66	\$43.66	\$43.85	\$43.66
HBD	BetaPro GldBul-2x Br	0	\$0	0	\$0.00	\$12.78	\$0.00	\$0.00
HBF	HarvestBrndLdr+ A Un	24,500	\$222,965	22	\$9.09	\$9.09	\$9.14	\$9.07
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	0	\$0	0	\$0.00	\$10.23	\$0.00	\$0.00
HBFE	Harvest BrandLeadR A	0	\$0	0	\$0.00	\$10.29	\$0.00	\$0.00
HBGD	HoriznBigDataHrdwr A	0	\$0	0	\$0.00	\$20.19	\$0.00	\$0.00
HBGD.U	HoriznBigDataHrdwrUS	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
HBKD	BetaPro EqCdnBnk2xBr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HBKU	BetaPro EqCdnBnk2xBl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HBLK	Blockchain Tech A Un	788	\$7,543	3	\$9.57	\$9.57	\$9.57	\$9.57
HBM	Hudbay Minerals Inc.	59,411	\$374,436	200	\$6.25	\$6.25	\$6.50	\$6.19
HBND	Hamilton US BndYldMx	0	\$0	0	\$0.00	\$15.49	\$0.00	\$0.00
HBNK	Horizn EqWgtBanksIdx	1,600	\$29,627	3	\$18.51	\$18.51	\$18.52	\$18.51
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
HBU	BetaPro GldBul 2x Bl	0	\$0	0	\$0.00	\$10.01	\$0.00	\$0.00
HBUG	HorizonsGX CybrsecUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	400	\$7,516	1	\$18.79	\$18.79	\$18.79	\$18.79
HCAL	Hamilton EnhancA Bk	14,430	\$256,735	31	\$17.80	\$17.80	\$17.89	\$17.70
HCLN	Harvest CleanEngy Un	700	\$6,498	3	\$9.25	\$9.25	\$9.35	\$9.25
HCON	Horizons Conserv A	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
HCRE	Horizons EqICA REIT	400	\$9,113	3	\$22.75	\$22.75	\$22.86	\$22.66
HDGE	Accelerate Absol Heg	0	\$0	0	\$0.00	\$23.18	\$0.00	\$0.00
HDIF	Harvest DiverMolncm A	17,780	\$130,879	29	\$7.34	\$7.34	\$7.42	\$7.33
HDIV	HamiltonEnhnMltSecCl	9,850	\$146,986	15	\$14.86	\$14.86	\$14.98	\$14.80
HEB	Hamilton Cdn Bk=Wgt	900	\$13,113	2	\$14.57	\$14.57	\$14.57	\$14.57
HED	BetaProS&PTSXEngy-2x	0	\$0	0	\$0.00	\$5.09	\$0.00	\$0.00
HEO	H2O Innovation Inc.	35,760	\$149,478	19	\$4.18	\$4.18	\$4.19	\$4.18
HEQL	Horizon Eq AsstAlloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HEQT	Horizon EqAstAlloc A	2,708	\$37,656	7	\$13.90	\$13.90	\$13.96	\$13.88
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$27.17	\$0.00	\$0.00
HEU	BetaProS&PTSX Engy2x	3,910	\$110,939	9	\$28.46	\$28.46	\$28.57	\$28.10
HEWB	Horizons EqICdaBanks	0	\$0	0	\$0.00	\$27.16	\$0.00	\$0.00
HEXO.WT.A	HEXO Corp. A Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HFD	BetaProSPTSX Fin -2x	500	\$6,210	1	\$12.42	\$12.42	\$12.42	\$12.42
HFG	Hamilton Glbl Fin E	0	\$0	0	\$0.00	\$19.92	\$0.00	\$0.00
HFIN	Hamilton EnhancA Fin	600	\$7,786	2	\$13.01	\$13.01	\$13.01	\$12.97
HFPC.U	Helios Fairfax SV US	100	\$289	1	\$2.89	\$2.89	\$2.89	\$2.89
HFR	Horizon ActUltST Bnd	26,398	\$257,009	29	\$9.74	\$9.74	\$9.74	\$9.72
HFT	Hamilton Fin Innov	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HFU	BetaProSPTSXFin 2xBl	0	\$0	0	\$0.00	\$16.21	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HGD	BetaProCdnGldMn-2xBr	42,000	\$288,561	15	\$6.99	\$6.99	\$7.00	\$6.79
HGGB	HorizonS&P GreenBndA	0	\$0	0	\$0.00	\$21.06	\$0.00	\$0.00
HGGG	Harvest Glb GldGiant	0	\$0	0	\$0.00	\$25.53	\$0.00	\$0.00
HGR	HarvestGlbREITLdr A	0	\$0	0	\$0.00	\$5.75	\$0.00	\$0.00
HGRW	Horizon GroAsstAlloc	0	\$0	0	\$0.00	\$20.09	\$0.00	\$0.00
HGU	BetaProCdnGldMnr2xBI	71,428	\$813,300	93	\$11.24	\$11.24	\$11.63	\$11.15
HGY	Horizons GldYld E Un	18,000	\$166,042	17	\$9.23	\$9.23	\$9.25	\$9.21
HHL	Harvest HlthcrLdr Un	26,263	\$201,814	39	\$7.65	\$7.65	\$7.76	\$7.65
HHL.B	HarvestHealthcrB U-H	200	\$1,692	1	\$8.46	\$8.46	\$8.46	\$8.46
HHL.U	HarvestHealthcare US	17,300	\$140,198	10	\$8.07	\$8.07	\$8.14	\$8.07
HHLE	Harvest HlthcrIncm A	2,100	\$20,185	6	\$9.56	\$9.56	\$9.68	\$9.56
HHRS	Hammerhead Engy A	500	\$8,582	2	\$17.23	\$17.23	\$17.23	\$17.12
HIG	Brompton GlbHlthcrCA	6,000	\$47,811	6	\$7.95	\$7.95	\$8.03	\$7.94
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
HISU.U	US HlntstSvgnUNH US	2,110	\$211,477	16	\$100.23	\$100.23	\$100.23	\$100.22
HIU	BetaProSP500DlyInvrS	7,900	\$110,349	11	\$14.01	\$14.01	\$14.04	\$13.92
HIX	BetaPro60 DailyInvrS	2,100	\$64,467	4	\$30.65	\$30.65	\$30.71	\$30.65
HLF	High Liner Foods Inc	2,300	\$25,242	7	\$11.26	\$11.26	\$11.26	\$10.81
HLFE	Harvest CdnEq Incm A	0	\$0	0	\$0.00	\$10.64	\$0.00	\$0.00
HLIF	Harvest CdnEq Incm A	0	\$0	0	\$0.00	\$8.36	\$0.00	\$0.00
HLIT	HoriznGlbLithiumProd	500	\$14,880	1	\$29.76	\$29.76	\$29.76	\$29.76
HLPR	Horizn LaddrCA PrShr	300	\$6,203	2	\$20.66	\$20.66	\$20.71	\$20.66
HLS	HLS Therapeutics J	4,122	\$20,795	5	\$5.05	\$5.05	\$5.06	\$5.04
HMAX	Hamilton CdnFinMax E	54,921	\$737,045	66	\$13.41	\$13.41	\$13.48	\$13.35
HMJI	BetaPro MarijCoInvrA	0	\$0	0	\$0.00	\$26.63	\$0.00	\$0.00
HMJU	BetaPro MarijCo2xBul	0	\$0	0	\$0.00	\$9.75	\$0.00	\$0.00
HMM.A	Hammond Mfg Cl A SV	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
HMMJ	Horizons Marij Lfe A	4,060	\$35,323	15	\$8.64	\$8.64	\$8.75	\$8.64
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$6.30	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	0	\$0	0	\$0.00	\$9.08	\$0.00	\$0.00
HND	BetaProNatGas Lev Br	54,911	\$2,210,507	96	\$40.02	\$40.02	\$40.72	\$38.98
HNU	BetaPro NatGasLevBul	134,290	\$2,215,535	168	\$16.56	\$16.56	\$17.09	\$16.23
HOD	BetaPro CrdOilInvrBr	122,971	\$935,992	45	\$7.66	\$7.66	\$7.82	\$7.41
HOG	Horizn PplnEngyServA	0	\$0	0	\$0.00	\$9.74	\$0.00	\$0.00
HOM.U	BSR REIT Invest USF	12,970	\$145,874	42	\$11.24	\$11.24	\$11.47	\$11.14
HOM.UN	BSR REIT Invest Un	6,573	\$101,088	21	\$15.31	\$15.31	\$15.60	\$15.29
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$1.66	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	2,200	\$3,762	4	\$1.66	\$1.66	\$1.76	\$1.66
HOU	BetaPro CrdOilLevBul	127,124	\$1,971,355	117	\$15.39	\$15.39	\$15.90	\$15.06
HPF	HarvestEnergyLdr+ Un	1,000	\$3,500	1	\$3.50	\$3.50	\$3.50	\$3.50
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$4.11	\$0.00	\$0.00
HPR	Horizon Pref Cl E Un	12,500	\$89,249	8	\$7.13	\$7.13	\$7.14	\$7.13
HPS.A	Hammond Power A SV	9,500	\$541,830	55	\$56.79	\$56.79	\$57.94	\$55.13
HPYT	Harvest PremYldTreas	17,425	\$206,923	52	\$11.76	\$11.76	\$11.97	\$11.75
HQD	BetaProNSDQ100 -2xBr	147,074	\$2,836,235	254	\$19.41	\$19.41	\$19.66	\$19.03
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$14.87	\$0.00	\$0.00
HQU	BetaProNASDAQ100 2xBI	304,654	\$4,311,386	329	\$14.08	\$14.08	\$14.36	\$13.91
HR.UN	H&R Real Estate Un	59,600	\$553,692	108	\$9.27	\$9.27	\$9.46	\$9.21
HRAA	Horizons ReSolvAlloc	0	\$0	0	\$0.00	\$11.32	\$0.00	\$0.00
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.	2,700	\$43,241	5	\$16.20	\$16.20	\$16.20	\$15.95
HSAB	Horizons CshMaxShare	4,610	\$502,734	34	\$109.01	\$109.01	\$109.16	\$108.91
HSD	BetaPro S&P500 -2xBr	150,740	\$3,995,413	197	\$26.69	\$26.69	\$26.98	\$26.26
HSH	Horizn S&P500CA Hegd	6,800	\$365,127	7	\$53.71	\$53.71	\$53.72	\$53.68
HSL	Horizn ActvFitLoan E	0	\$0	0	\$0.00	\$8.97	\$0.00	\$0.00
HSU	BetaPro S&P500 2x BI	111,532	\$1,717,135	132	\$15.35	\$15.35	\$15.60	\$15.19
HSUV.U	HorizonsUSD CshMaxUS	2,303	\$245,406	13	\$106.60	\$106.60	\$106.62	\$106.48
HTA	HarvestTechAchvGrw A	17,800	\$268,734	31	\$15.01	\$15.01	\$15.19	\$14.96
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$14.93	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	900	\$14,438	3	\$15.96	\$15.96	\$16.22	\$15.96
HTAE	Harvest TechAchiev A	1,000	\$13,329	2	\$13.33	\$13.33	\$13.33	\$13.32
HTB	Horizn US7-10TreasBd	3,100	\$163,443	7	\$52.66	\$52.66	\$52.84	\$52.66
HTB.U	HoriznUS7-10TreaBdUS	0	\$0	0	\$0.00	\$38.80	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HTL	Hamilton Thorne Ltd.	3,400	\$4,828	12	\$1.45	\$1.45	\$1.45	\$1.39
HUBL	Harvest US BkLeadUn	100	\$975	1	\$9.75	\$9.75	\$9.75	\$9.75
HUBL.U	Harvest USBkLeadR US	5,300	\$57,140	6	\$10.75	\$10.75	\$10.80	\$10.75
HUC	Horizons CrudOil ETF	400	\$8,612	2	\$21.56	\$21.56	\$21.56	\$21.50
HUF	Horizons UltST USBnd	0	\$0	0	\$0.00	\$13.43	\$0.00	\$0.00
HUF.U	Horizons UltST BndUS	0	\$0	0	\$0.00	\$9.69	\$0.00	\$0.00
HUG	Horizons Gold ETF	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
HULC	HorizonsUS LrgCapldx	500	\$35,299	2	\$70.34	\$70.34	\$70.77	\$70.34
HULC.U	Horizon LrgCapldx US	0	\$0	0	\$0.00	\$50.75	\$0.00	\$0.00
HUM	Hamilton USMidSmFinE	800	\$18,630	2	\$23.29	\$23.29	\$23.29	\$23.27
HUM.U	HamiltonUS M/S FinUS	0	\$0	0	\$0.00	\$17.92	\$0.00	\$0.00
HUN	Horizons NatrlGasETF	5,300	\$63,225	17	\$11.93	\$11.93	\$11.96	\$11.90
HURA	Horizon GlbUranium A	1,300	\$40,857	4	\$31.44	\$31.44	\$31.44	\$31.42
HUT	Hut 8 Mining Corp J	78,248	\$194,286	58	\$2.47	\$2.47	\$2.53	\$2.45
HUTE	Harvest EqLWG Util A	0	\$0	0	\$0.00	\$10.57	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	2,650	\$41,709	8	\$15.68	\$15.68	\$15.82	\$15.65
HUTS	Hamilton EnhncUtil E	504	\$5,604	3	\$11.10	\$11.10	\$11.19	\$11.10
HUV	BetaProSP500ST Futre	23,421	\$370,651	36	\$15.99	\$15.99	\$16.57	\$15.23
HUZ	Horizons Silver ETF	0	\$0	0	\$0.00	\$10.10	\$0.00	\$0.00
HWO	High Arctic Engy Inc	15,300	\$17,956	7	\$1.19	\$1.19	\$1.19	\$1.16
HWX	Headwater Expl Inc.	40,185	\$287,790	72	\$7.15	\$7.15	\$7.21	\$7.11
HXCN	HorizonsS&PTSXCpldx	9,500	\$294,234	19	\$30.90	\$30.90	\$31.04	\$30.80
HXD	BetaProS&PTSX60-2xBr	21,900	\$162,079	20	\$7.42	\$7.42	\$7.49	\$7.33
HXDM	Horizons IntIMkts Eq	3,200	\$127,251	11	\$39.78	\$39.78	\$39.91	\$39.75
HXDM.U	Horizons IntIMktEqUS	0	\$0	0	\$0.00	\$29.26	\$0.00	\$0.00
HXE	Horizn S&PCapEngyldx	300	\$10,281	3	\$34.19	\$34.19	\$34.31	\$34.19
HXEM	Horizons EmergMkt Eq	2,539	\$79,721	9	\$31.32	\$31.32	\$31.53	\$31.32
HXF	Horizn S&PCapFin Idx	100	\$5,768	1	\$57.68	\$57.68	\$57.68	\$57.68
HXH	Horizons CdnHiDivShr	100	\$4,314	1	\$43.14	\$43.14	\$43.14	\$43.14
HXQ	Horizon NASDAQ100SHR	4,442	\$263,347	16	\$59.25	\$59.25	\$59.64	\$59.02
HXQ.U	Horizon NASDAQ100 US	200	\$8,711	2	\$43.60	\$43.60	\$43.60	\$43.51
HXS	Horizons S&P500 Shr	6,900	\$417,074	19	\$60.17	\$60.17	\$60.66	\$60.07
HXS.U	Horizon S&P500 US Sh	0	\$0	0	\$0.00	\$44.34	\$0.00	\$0.00
HXT	Horizon S&P/TSX60	23,279	\$1,144,723	105	\$49.15	\$49.15	\$49.55	\$48.94
HXT.U	Horizon S&P/TSX60 US	0	\$0	0	\$0.00	\$35.15	\$0.00	\$0.00
HXU	BetaProS&PTSX60 2xBI	29,310	\$509,886	31	\$17.42	\$17.42	\$17.61	\$17.31
HXX	HoriznEURO 50IndxShr	400	\$16,544	1	\$41.36	\$41.36	\$41.36	\$41.36
HYBR	Horizn Actv Bnd&Pr E	0	\$0	0	\$0.00	\$7.35	\$0.00	\$0.00
HYDR	Horizns GblHhydrogen	0	\$0	0	\$0.00	\$14.40	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	2,400	\$17,594	4	\$7.34	\$7.34	\$7.34	\$7.33
HYLD	Hamilton USCvCIHG C\$	19,057	\$226,581	39	\$11.84	\$11.84	\$11.95	\$11.77
HYLD.U	Hamilton USCvCIUH US	2,300	\$27,918	6	\$12.16	\$12.16	\$12.16	\$12.13
HZD	BetaPro Slvr -2DlyBr	3,000	\$51,194	9	\$17.19	\$17.19	\$17.20	\$16.91
HZM	Horizonte Min Ord J	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
HZU	BetaPro Slvr 2xDlyBI	13,400	\$235,161	29	\$17.36	\$17.36	\$17.90	\$17.33
IAF.PR.B	Indstrl AlliancePr B	0	\$0	0	\$0.00	\$18.05	\$0.00	\$0.00
IAG	iA Financial Corp.	23,897	\$2,028,881	205	\$84.77	\$84.77	\$85.19	\$84.48
IAU	i-80 Gold Corp. J	60,600	\$129,498	53	\$2.16	\$2.16	\$2.16	\$2.11
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	6,500	\$58,435	5	\$8.99	\$8.99	\$8.99	\$8.99
ICTE	Invscosp/TSXCmpESGTL	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IDEF.B	Manulife IntlDefEqUH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IDG	Indigo Books & Music	23,200	\$47,982	12	\$2.07	\$2.07	\$2.09	\$2.05
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	\$14.45	\$0.00	\$0.00
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$1.07	\$0.00	\$0.00
IFC	Intact Fin Corp.	14,429	\$2,883,495	118	\$199.77	\$199.77	\$200.30	\$199.28
IFC.PR.A	Intact Fin A Ser 1	0	\$0	0	\$0.00	\$15.42	\$0.00	\$0.00
IFC.PR.C	Intact Fin A Ser 3	1,000	\$16,280	1	\$16.28	\$16.28	\$16.28	\$16.28
IFC.PR.E	Intact Fin A Ser 5	0	\$0	0	\$0.00	\$19.20	\$0.00	\$0.00
IFC.PR.F	Intact Fin A Sr 6 Pr	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
IFC.PR.G	Intact Fin A Sr 7 Pr	0	\$0	0	\$0.00	\$19.63	\$0.00	\$0.00
IFC.PR.I	Intact Fin A Ser 9	0	\$0	0	\$0.00	\$19.47	\$0.00	\$0.00
IFC.PR.K	Intact Fin A Ser 11	0	\$0	0	\$0.00	\$19.01	\$0.00	\$0.00
IFP	Interfor Corporation	31,373	\$550,327	135	\$17.47	\$17.47	\$18.36	\$17.20

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IFRF	IA ClaringtonFltg Un	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	5,000	\$60,518	10	\$12.03	\$12.03	\$12.11	\$12.03
IGB	Purpose Gbl Bond Cl	1,600	\$26,948	2	\$16.83	\$16.83	\$16.85	\$16.83
IGCF	PIMCO InvGrdCreditCA	0	\$0	0	\$0.00	\$15.44	\$0.00	\$0.00
IGET	Invesco MS Glb Engy	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
IGET.F	Invesco MS Enrgy Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IGM	IGM Financial Inc.	13,388	\$454,126	66	\$33.81	\$33.81	\$34.32	\$33.69
IGX	IntelGenx Tech J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
IIAE	InvescoS&P IntlDevDv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIAE.F	InvescoS&PIntlDevDvHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIICE	InvscoS&PIntlDvESGCa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIICE.F	InvscoS&PIntlDvESGCaH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
III	Imperial Metals Corp	5,000	\$10,500	1	\$2.10	\$2.10	\$2.10	\$2.10
IIMF	InvescoIntlDevDyMFMF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIMF.F	InvescoIntlDevDyMFMHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	46,407	\$611,129	139	\$13.09	\$13.09	\$13.33	\$13.07
IITE	InvscoSPIntlDvESGTICa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IITE.F	InvscoSPIntlDvESGTICH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ILGB	IA ClaringtnLoomMltBnd	7,000	\$57,120	4	\$8.16	\$8.16	\$8.16	\$8.16
ILLM	illumin Holdings J	27,562	\$45,864	35	\$1.67	\$1.67	\$1.68	\$1.65
IMG	Iamgold Corporation	19,600	\$58,259	41	\$2.96	\$2.96	\$3.02	\$2.94
IMO	Imperial Oil Ltd.	108,191	\$8,968,763	778	\$83.12	\$83.12	\$83.46	\$82.38
IMP	Intermap Technology	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
INC.UN	Income Fin Tr Un	0	\$0	0	\$0.00	\$10.24	\$0.00	\$0.00
INE	Innergex Renew Engy	63,600	\$636,594	141	\$9.92	\$9.92	\$10.45	\$9.89
INE.PR.A	Innergex Renew Pr A	0	\$0	0	\$0.00	\$12.40	\$0.00	\$0.00
INE.PR.C	Innergex Renew Pr C	0	\$0	0	\$0.00	\$18.12	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	9,002	\$23,866	13	\$2.65	\$2.65	\$2.68	\$2.63
INOC	Horizon InoestCdnEq	400	\$5,200	1	\$13.00	\$13.00	\$13.00	\$13.00
IPCI	IntelliPharma Intl J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IPCO	Int'l Pete Corp.	749	\$9,844	8	\$13.20	\$13.20	\$13.20	\$13.13
IPO	InPlay Oil Corp.	28,700	\$77,066	43	\$2.70	\$2.70	\$2.72	\$2.66
IQD	CI WisdomTrIntlDivHG	1,600	\$48,793	3	\$30.47	\$30.47	\$30.54	\$30.47
IQD.B	CI Wisdom3IntlDvNn-H	900	\$23,602	5	\$26.17	\$26.17	\$26.26	\$26.15
ISIF	IA ClaringtnStrtegic	0	\$0	0	\$0.00	\$10.77	\$0.00	\$0.00
ISTE	InvescoS&P500 Tlt 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	595	\$12,793	4	\$21.50	\$21.50	\$21.50	\$21.50
ITE	i3 Energy plc Ord	31,000	\$6,965	4	\$0.22	\$0.22	\$0.23	\$0.22
ITH	Int'l Tower Hill J	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
IUAE	InvescoS&P USDvArist	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUAE.F	InvescoS&P USDvArisH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE	InvscoSP USMktESG CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE.F	InvscoSP USMktESG CH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUMF	InvescoRus1000DyMFMF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUMF.F	InvescoRus1000DyMFMHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE	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	67,801	\$743,705	302	\$11.01	\$11.01	\$11.23	\$10.88
IVQ	Invesque Inc.	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
IWBE	InvescoESG GlbBnd CA	0	\$0	0	\$0.00	\$17.05	\$0.00	\$0.00
IXTE	Invesco SPTSX60TltCA	0	\$0	0	\$0.00	\$19.01	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	7,800	\$10,035	7	\$1.27	\$1.27	\$1.33	\$1.27
JAPN	CI WisdomTr JpnEqHeg	100	\$3,922	1	\$39.22	\$39.22	\$39.22	\$39.22
JAPN.B	CI WisdomTrJpnEqNnHg	1,000	\$29,050	2	\$28.98	\$28.98	\$29.12	\$28.98
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$23.60	\$0.00	\$0.00
JOY	Journey Energy Inc.	25,029	\$132,671	71	\$5.25	\$5.25	\$5.38	\$5.25
JWEL	Jamieson Wellness	14,727	\$361,009	73	\$24.59	\$24.59	\$24.65	\$24.10
K	Kinross Gold Corp.	96,523	\$643,368	206	\$6.65	\$6.65	\$6.76	\$6.61
KBL	K-Bro Linen Inc.	4,600	\$145,185	12	\$31.08	\$31.08	\$32.32	\$31.01
KEC	Kiwetinohk Energy	2,000	\$25,981	5	\$12.81	\$12.81	\$13.28	\$12.81
KEG.UN	Keg Royalties Fnd Un	3,100	\$40,162	11	\$12.80	\$12.80	\$13.11	\$12.80
KEI	Kolibri Glb Energy	12,400	\$70,856	13	\$5.64	\$5.64	\$5.75	\$5.64
KEL	Kelt Expl Ltd.	17,775	\$125,916	33	\$7.09	\$7.09	\$7.15	\$7.03
KEY	Keyera Corp.	42,942	\$1,406,301	275	\$32.74	\$32.74	\$33.03	\$32.49

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KILO	Purpose Gold Bul Un	6,900	\$192,821	19	\$27.93	\$27.93	\$28.00	\$27.88
KILO.B	Purpose Gld Nn-curHg	100	\$3,057	1	\$30.57	\$30.57	\$30.57	\$30.57
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$27.93	\$0.00	\$0.00
KITS	Kits Eyecare Ltd.	0	\$0	0	\$0.00	\$5.18	\$0.00	\$0.00
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	19,643	\$339,677	100	\$17.31	\$17.31	\$17.41	\$17.22
KNT	K92 Mining Inc. J	213,608	\$1,084,851	407	\$4.84	\$4.84	\$5.40	\$4.80
KPT	KP Tissue Inc.	1,100	\$10,968	2	\$9.98	\$9.98	\$9.98	\$9.97
KRN	Karnalyte Res J	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
KRR	Karora Res Inc. J	22,850	\$90,289	139	\$3.89	\$3.89	\$4.03	\$3.88
KSI	kneat.com, inc. J	0	\$0	0	\$0.00	\$3.00	\$0.00	\$0.00
KXS	Kinaxis Inc. J	8,549	\$1,221,709	83	\$142.44	\$142.44	\$145.53	\$141.99
L	Loblaw Companies Ltd	20,873	\$2,421,254	168	\$116.45	\$116.45	\$116.59	\$115.37
L.PR.B	Loblaw Co. Ser B Pr	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
LAAC	Lithium Argentina J	10,500	\$100,976	27	\$9.61	\$9.61	\$9.79	\$9.55
LABS	MediPharm LabsCorp J	14,000	\$1,045	3	\$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	46,210	\$607,188	97	\$13.11	\$13.11	\$13.41	\$12.97
LAM	Laramide Resources J	12,000	\$7,710	6	\$0.63	\$0.63	\$0.67	\$0.63
LAS.A	Lassonde Ind Cl A SV	900	\$114,161	5	\$126.29	\$126.29	\$127.00	\$126.29
LB	Laurentian Bk of Can	17,910	\$491,760	79	\$27.55	\$27.55	\$27.60	\$27.26
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$14.25	\$0.00	\$0.00
LBS	Life & Banc Split A	15,201	\$117,363	27	\$7.73	\$7.73	\$7.83	\$7.65
LBS.PR.A	Life & Banc Split Pr	1,700	\$16,725	3	\$9.71	\$9.71	\$9.91	\$9.71
LCFS	Tidewater Renew	518	\$4,135	4	\$7.98	\$7.98	\$7.98	\$7.98
LCS	Brompton Life Splt A	4,300	\$24,125	6	\$5.51	\$5.51	\$5.69	\$5.51
LCS.PR.A	Brompton LifeSplt Pr	800	\$7,984	1	\$9.98	\$9.98	\$9.98	\$9.98
LEAD	Evolve FutrLeadr Heg	0	\$0	0	\$0.00	\$14.96	\$0.00	\$0.00
LEAD.B	Evolve FutLead Unheg	0	\$0	0	\$0.00	\$16.40	\$0.00	\$0.00
LEAD.U	EvolveFutrLdr UnhgUS	0	\$0	0	\$0.00	\$15.95	\$0.00	\$0.00
LEV	Lion Electric Co J	11,900	\$30,438	12	\$2.54	\$2.54	\$2.58	\$2.54
LEV.WT	Lion ElectricCo J Wt	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
LEV.WT.A	Lion Elect Co J A Wt	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
LFE	Cdn Life Co Split A	1,200	\$3,589	2	\$3.00	\$3.00	\$3.00	\$2.99
LFE.PR.B	Cdn Life CoSplt Pr12	100	\$1,021	1	\$10.21	\$10.21	\$10.21	\$10.21
LGD	Liberty Gold Corp. J	47,866	\$12,187	55	\$0.26	\$0.26	\$0.27	\$0.25
LGO	Largo Inc. J	13,400	\$52,383	49	\$3.94	\$3.94	\$3.96	\$3.80
LGT.A	Logistec Corp. A MV	0	\$0	0	\$0.00	\$42.50	\$0.00	\$0.00
LGT.B	Logistec Corp Cl B	100	\$5,882	1	\$58.82	\$58.82	\$58.82	\$58.82
LIF	Labrador Iron Ore	8,076	\$254,407	47	\$31.46	\$31.46	\$31.79	\$31.38
LIFE	Evolve GlbHlthYldHeg	1,800	\$37,238	8	\$20.63	\$20.63	\$20.78	\$20.62
LIFE.B	EvolveGlbHealth Unhg	0	\$0	0	\$0.00	\$23.87	\$0.00	\$0.00
LIFE.U	Evolve GlbHlthUnhgUS	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
LIRC	Lithium Royalty J	6,664	\$69,649	23	\$10.45	\$10.45	\$10.49	\$10.38
LN	Loncor Gold Inc. J	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LNF	Leon's Furniture Ltd	1,996	\$37,040	13	\$18.52	\$18.52	\$18.75	\$18.15
LNR	Linamar Corporation	8,386	\$554,439	51	\$66.09	\$66.09	\$66.61	\$65.59
LONG	Cl GblLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPAY	Horizn LTrm US Treas	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPAY.U	Horizn LTrmUS TreaUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPEN	Loop Energy Inc. J	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
LSPD	Lightspeed Commrc SV	44,071	\$850,791	155	\$19.08	\$19.08	\$19.54	\$18.96
LSPK	LifeSpeak Inc. J	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
LUC	Lucara Diamond J	9,000	\$3,555	6	\$0.40	\$0.40	\$0.40	\$0.40
LUG	Lundin Gold Inc. J	17,972	\$275,176	130	\$15.23	\$15.23	\$15.45	\$15.11
LUN	Lundin Mining Corp	178,797	\$1,690,058	655	\$9.42	\$9.42	\$9.56	\$9.36
LXR	LXRandCo, Inc. J B	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LYCT	LysanderCan CrpTreas	0	\$0	0	\$0.00	\$10.23	\$0.00	\$0.00
LYFR	LysanderCan FltgActv	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
MAG	MAG Silver Corp. J	160,333	\$2,268,705	46	\$14.06	\$14.06	\$14.25	\$14.06
MAL	Magellan Aerospace	0	\$0	0	\$0.00	\$7.40	\$0.00	\$0.00
MARI	Marimaca Copper J	0	\$0	0	\$0.00	\$3.99	\$0.00	\$0.00
MATR	Shawcor Ltd.	23,467	\$348,695	136	\$14.86	\$14.86	\$15.05	\$14.71
MAV	MAV Beauty Brands	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MAW	Mawson Gold Ltd. J	86,500	\$26,165	7	\$0.30	\$0.30	\$0.31	\$0.30
MAYB.F	1stTrChoeVestUS EqHg	300	\$11,126	2	\$37.12	\$37.12	\$37.12	\$37.07

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MBAL	Mackenzie Bal Alloc	0	\$0	0	\$0.00	\$19.89	\$0.00	\$0.00
MBX	Microbix Biosystems J	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
MCAD	Premium CashMgt Unhg	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
MCB	McCoy Global Inc.	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
MCLC	Manulfe MltCdnLrgUnh	0	\$0	0	\$0.00	\$32.55	\$0.00	\$0.00
MCON	Mackenzie ConsvrAllo	0	\$0	0	\$0.00	\$18.77	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	600	\$11,154	2	\$18.59	\$18.59	\$18.59	\$18.59
MCSM	ManulfMultfCdSMID Un	500	\$17,445	3	\$34.85	\$34.85	\$34.96	\$34.84
MDA	MDA Ltd. J	27,100	\$336,114	87	\$12.32	\$12.32	\$12.55	\$12.11
MDF	mdf commerce inc.	15,800	\$67,179	12	\$4.19	\$4.19	\$4.30	\$4.19
MDI	Major Drilling Group	22,166	\$179,352	83	\$7.93	\$7.93	\$8.25	\$7.93
MDIV	Midfld Sustn Glb Div	2,000	\$26,223	4	\$13.12	\$13.12	\$13.12	\$13.11
MDNA	Medicenna Therapeu J	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
MDP	Medexus Pharma J	6,230	\$16,400	6	\$2.67	\$2.67	\$2.67	\$2.61
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$11.87	\$0.00	\$0.00
MDVD	MackenzieGbl SusDiv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MDVD.U	MackenzieGlbSusDivUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ME	Moneta Gold Inc. J	1,000	\$840	1	\$0.84	\$0.84	\$0.84	\$0.84
MEE	Mackenzie EmrgMkts E	3,800	\$88,728	7	\$23.24	\$23.24	\$23.51	\$23.22
MEG	MEG Energy Corp.	111,937	\$2,963,263	679	\$26.44	\$26.44	\$26.82	\$26.18
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$25.79	\$0.00	\$0.00
MEQ	Mainstreet Equity J	300	\$41,884	4	\$139.57	\$139.57	\$139.70	\$139.57
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	118,602	\$2,994,977	429	\$25.25	\$25.25	\$25.58	\$25.02
MFC.PR.B	Manulife Fin Sr 2 Pr	300	\$5,100	1	\$17.00	\$17.00	\$17.00	\$17.00
MFC.PR.C	Manulife Fin A Pr 3	0	\$0	0	\$0.00	\$16.51	\$0.00	\$0.00
MFC.PR.F	Manulife Fin Sr 3 Pr	400	\$5,468	1	\$13.67	\$13.67	\$13.67	\$13.67
MFC.PR.I	Manulife Fin Sr 9 Pr	0	\$0	0	\$0.00	\$19.50	\$0.00	\$0.00
MFC.PR.J	Manulife Fin Sr11 Pr	0	\$0	0	\$0.00	\$19.50	\$0.00	\$0.00
MFC.PR.K	Manulife Fin Sr13 Pr	0	\$0	0	\$0.00	\$19.78	\$0.00	\$0.00
MFC.PR.L	Manulife Fin Sr15 Pr	500	\$9,000	2	\$18.00	\$18.00	\$18.00	\$18.00
MFC.PR.M	Manulife Fin Sr17 Pr	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
MFC.PR.N	Manulife Fin Sr19 Pr	0	\$0	0	\$0.00	\$16.61	\$0.00	\$0.00
MFC.PR.P	Manulife Fin Sr 4 Pr	0	\$0	0	\$0.00	\$15.62	\$0.00	\$0.00
MFC.PR.Q	Manulife Fin Sr25 Pr	600	\$11,586	1	\$19.31	\$19.31	\$19.31	\$19.31
MFI	Maple Leaf Foods Inc	16,031	\$412,896	96	\$25.61	\$25.61	\$26.33	\$25.61
MFT	Mackenzie FltgRate E	20,064	\$348,823	39	\$17.46	\$17.46	\$17.46	\$17.36
MG	Magna Int'l Inc.	29,648	\$2,151,056	212	\$72.29	\$72.29	\$73.63	\$71.97
MGA	Mega Uranium Ltd. J	89,000	\$30,238	14	\$0.34	\$0.34	\$0.35	\$0.33
MGAB	Mackenzie GblFixIncm	0	\$0	0	\$0.00	\$16.67	\$0.00	\$0.00
MGB	Mackenzie GblFxlncmE	5,300	\$82,915	6	\$15.69	\$15.69	\$15.69	\$15.62
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	700	\$10,585	3	\$14.88	\$14.88	\$15.20	\$14.88
MHC.UN	FlagshpCommunREIT C\$	100	\$2,038	1	\$20.38	\$20.38	\$20.38	\$20.38
MHCD	Middlefld Hlthcr Div	4,800	\$51,170	6	\$10.69	\$10.69	\$10.70	\$10.62
MI.UN	Minto Apart REIT Un	22,118	\$309,248	48	\$13.89	\$13.89	\$14.15	\$13.88
MIC.PR.A	Sagen MI Cda A Pr 1	900	\$16,020	2	\$17.80	\$17.80	\$17.80	\$17.80
MID.UN	MINT Incme Fnd Tr Un	0	\$0	0	\$0.00	\$6.74	\$0.00	\$0.00
MIN	Excelsior Mining J	20,200	\$3,032	3	\$0.15	\$0.15	\$0.15	\$0.15
MINF	MidfldSustnInfrasDiv	1,400	\$12,334	1	\$8.81	\$8.81	\$8.81	\$8.81
MINN	Middlefld Innov Div	18,700	\$272,081	7	\$14.51	\$14.51	\$14.63	\$14.39
MINT	Manulfe MltDevInt Un	200	\$6,692	1	\$33.46	\$33.46	\$33.46	\$33.46
MINT.B	Manulfe MltDevIntUnh	200	\$5,885	2	\$29.34	\$29.34	\$29.51	\$29.34
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$27.88	\$0.00	\$0.00
MKB	Mackenzie CAFxlncm E	9,530	\$170,154	21	\$17.88	\$17.88	\$17.88	\$17.83
MKC	Mackenzie MaxDvrCA E	2,200	\$63,912	7	\$29.10	\$29.10	\$29.17	\$29.03
MKP	MCAN Mortgage Corp.	2,826	\$43,660	6	\$15.40	\$15.40	\$15.49	\$15.40
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
MMP.UN	Precious Mlt&Mine Un	0	\$0	0	\$0.00	\$1.93	\$0.00	\$0.00
MND	Mandalay Res Corp J	9,331	\$18,100	15	\$1.97	\$1.97	\$2.03	\$1.89
MNO	Meridian MinUK Soc J	30,052	\$10,028	7	\$0.34	\$0.34	\$0.34	\$0.33
MNS	Ry Cdn Mint-Sil ETR	0	\$0	0	\$0.00	\$16.28	\$0.00	\$0.00
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$11.56	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	9,000	\$231,814	18	\$25.99	\$25.99	\$25.99	\$25.58
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$20.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MNU.U	PurposeCshMgtNC HgUS	900	\$90,186	5	\$100.20	\$100.20	\$100.21	\$100.20
MNY	Purpose Cash Mgt Un	4,100	\$410,775	15	\$100.18	\$100.18	\$100.20	\$100.18
MOGO	Mogo Inc. J	1,900	\$3,910	8	\$2.02	\$2.02	\$2.10	\$2.02
MOZ	Marathon Gold Corp J	106,513	\$57,243	57	\$0.53	\$0.53	\$0.54	\$0.53
MPAY	Horizn MTrm US Treas	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MPAY.U	Horizn MTrmUS TreaUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MPC	Madison Pacific Cl B	0	\$0	0	\$0.00	\$6.07	\$0.00	\$0.00
MPC.C	Madison Pacific NV C	0	\$0	0	\$0.00	\$2.99	\$0.00	\$0.00
MPCF	Mackenzie PortfComp	0	\$0	0	\$0.00	\$17.81	\$0.00	\$0.00
MPCT.UN	Dream Impact Tr Un	3,660	\$24,466	7	\$6.59	\$6.59	\$6.76	\$6.59
MPVD	Mountain Province J	31,500	\$10,303	4	\$0.31	\$0.31	\$0.34	\$0.31
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	241	\$24,698	2	\$102.48	\$102.48	\$102.48	\$102.48
MRD	Melcor Developments	0	\$0	0	\$0.00	\$11.68	\$0.00	\$0.00
MRE	Martinea Int'l Inc.	33,535	\$411,187	123	\$12.14	\$12.14	\$12.45	\$12.08
MREL	Middlefld RI Est Div	1,310	\$14,595	3	\$11.14	\$11.14	\$11.14	\$11.14
MRG.UN	Morguard NA REIT UN	12,800	\$193,218	30	\$14.98	\$14.98	\$15.23	\$14.98
MRT.UN	Morguard Real Est Un	500	\$2,792	3	\$5.59	\$5.59	\$5.59	\$5.58
MRU	Metro Inc.	15,383	\$1,109,433	86	\$72.32	\$72.32	\$72.43	\$71.78
MSA	Mineros S.A.	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
MSRE.UN	Sustain REEst Div Tr	0	\$0	0	\$0.00	\$7.84	\$0.00	\$0.00
MSV	Minco Silver Corp J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MTAV	Horizon GlbMetavrs A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	21,329	\$293,192	136	\$13.74	\$13.74	\$13.85	\$13.68
MTY	MTY Food Group Inc.	17,741	\$940,495	113	\$51.93	\$51.93	\$54.87	\$51.85
MUB	Mackenzie Uncnstrn E	30,507	\$534,329	41	\$17.51	\$17.51	\$17.55	\$17.48
MULC	Manulfe 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	Manulfe MultUS MidHg	0	\$0	0	\$0.00	\$38.24	\$0.00	\$0.00
MUMC.B	Manulfe MultUSMdUnhg	0	\$0	0	\$0.00	\$40.55	\$0.00	\$0.00
MUS	Mackenzie MaxDvrUS E	0	\$0	0	\$0.00	\$31.25	\$0.00	\$0.00
MUSA	Middlefld US EqtyDiv	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
MUSC	Manulf US SmallCapUn	0	\$0	0	\$0.00	\$25.61	\$0.00	\$0.00
MUSC.B	ManulfUSSmallCap U-H	0	\$0	0	\$0.00	\$26.19	\$0.00	\$0.00
MUSD.U	US PremiumCshMgUH US	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
MUX	McEwen Mining Inc. J	8,600	\$85,037	14	\$9.98	\$9.98	\$10.07	\$9.82
MVP	MediaValet Inc. J	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
MWD	MackenzieMaxDvr AW E	2,900	\$75,043	9	\$25.85	\$25.85	\$25.96	\$25.85
MX	Methanex Corporation	4,817	\$289,347	48	\$60.12	\$60.12	\$60.33	\$59.90
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$4.30	\$0.00	\$0.00
MXU	Mackenzie AIWrI NA E	0	\$0	0	\$0.00	\$20.65	\$0.00	\$0.00
NA	Nat'l Bank of Canada	31,392	\$2,780,673	208	\$88.51	\$88.51	\$89.63	\$88.22
NA.PR.C	Nat'l Bank Ser 38 Pr	1,100	\$26,925	3	\$24.40	\$24.40	\$24.55	\$24.40
NA.PR.E	Nat'l Bank Ser 40 Pr	0	\$0	0	\$0.00	\$19.12	\$0.00	\$0.00
NA.PR.G	Nat'l Bank Ser 42 Pr	0	\$0	0	\$0.00	\$22.36	\$0.00	\$0.00
NA.PR.S	Nat'l Bank Ser 30 Pr	0	\$0	0	\$0.00	\$18.15	\$0.00	\$0.00
NA.PR.W	Nat'l Bank Ser 32 Pr	100	\$1,650	1	\$16.50	\$16.50	\$16.50	\$16.50
NALT	NBI Liquid Alternatv	1,400	\$32,363	4	\$23.15	\$23.15	\$23.15	\$23.09
NANO	Nano One Materials J	4,501	\$12,915	4	\$2.89	\$2.89	\$2.89	\$2.86
NB	NioCorp Dev Ltd. J	600	\$2,866	5	\$4.78	\$4.78	\$4.78	\$4.76
NBLY	Neighbourly Pharm J	18,714	\$341,314	46	\$18.36	\$18.36	\$18.45	\$17.96
NCF	Northcliff Res Ltd J	10,000	\$300	1	\$0.03	\$0.03	\$0.03	\$0.03
NCM	Newcrest Mining Ord	67,500	\$1,522,619	191	\$22.60	\$22.60	\$22.73	\$22.49
NCP	Nickel CrkPlatinum J	6,000	\$150	2	\$0.03	\$0.03	\$0.03	\$0.03
NCU	Nevada Copper Corp J	133,000	\$20,615	10	\$0.16	\$0.16	\$0.16	\$0.16
NCU.WT.C	Nevada Copper J C Wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NDIV	NBI Cdn Div Incom Un	0	\$0	0	\$0.00	\$28.20	\$0.00	\$0.00
NDM	Nthrn Dynasty Min J	52,500	\$22,898	14	\$0.43	\$0.43	\$0.45	\$0.43
NEO	Neo Perform Material	8,700	\$65,255	44	\$7.46	\$7.46	\$7.71	\$7.42
NEXT	NextSource Materl J	3,000	\$3,830	11	\$1.27	\$1.27	\$1.29	\$1.27
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$26.82	\$0.00	\$0.00
NFI	NFI Group Inc.	61,317	\$857,427	181	\$14.01	\$14.01	\$14.16	\$13.62
NG	NovaGold Resources J	41,242	\$203,514	81	\$4.84	\$4.84	\$5.10	\$4.84
NGD	New Gold Inc.	56,159	\$80,918	45	\$1.42	\$1.42	\$1.47	\$1.41
NGPE	NBI GlibPrivateEq Un	0	\$0	0	\$0.00	\$34.14	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NGT	Newmont Corporation	10,731	\$568,342	60	\$53.09	\$53.09	\$53.34	\$52.57
NHK	Nighthawk Gold J	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
NHK.WT	Nighthawk Gold J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NHYB	NBI HighYld Bond Un	0	\$0	0	\$0.00	\$20.03	\$0.00	\$0.00
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$21.46	\$0.00	\$0.00
NOA	N.A. Construction	17,786	\$538,382	122	\$30.12	\$30.12	\$30.50	\$30.04
NOVB.F	1st TrCboeVesUS EqHg	0	\$0	0	\$0.00	\$36.07	\$0.00	\$0.00
NOVC	Nova Cannabis Inc J	500	\$310	1	\$0.62	\$0.62	\$0.62	\$0.62
NPI	Northland Power Inc.	54,212	\$1,200,055	268	\$21.99	\$21.99	\$22.69	\$21.94
NPI.PR.A	Northland Pwr Pr 1	0	\$0	0	\$0.00	\$14.25	\$0.00	\$0.00
NPI.PR.B	Northland Pwr Pr 2	0	\$0	0	\$0.00	\$17.06	\$0.00	\$0.00
NPK	Verde Agritech J Ord	130	\$217	2	\$1.68	\$1.68	\$1.68	\$1.68
NPRF	NBI ActvCdnPrShr Un	0	\$0	0	\$0.00	\$18.69	\$0.00	\$0.00
NREA	NBI GblIRI AssetIncm	1,500	\$26,790	4	\$17.83	\$17.83	\$17.96	\$17.82
NRR.UN	Northview Res REIT A	1,000	\$10,900	1	\$10.90	\$10.90	\$10.90	\$10.90
NSCB	NBI SustainCdnBnd Un	800	\$16,706	2	\$20.90	\$20.90	\$20.90	\$20.88
NSCC	NBI SustainCA CrpBnd	0	\$0	0	\$0.00	\$20.67	\$0.00	\$0.00
NSCE	NBI SustainCdnEq Un	0	\$0	0	\$0.00	\$34.13	\$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	\$9.40	\$0.00	\$0.00
NTR	Nutrien Ltd.	32,180	\$2,643,573	219	\$81.98	\$81.98	\$82.99	\$81.46
NUAG	New Pacific Metals J	4,219	\$9,779	14	\$2.24	\$2.24	\$2.38	\$2.20
NUBF	NBI Unconstr FxdIncm	5,000	\$101,367	8	\$20.30	\$20.30	\$20.30	\$20.25
NUMI	Numinus Wellness J	61,500	\$9,523	13	\$0.16	\$0.16	\$0.16	\$0.15
NUSA	NBI Active US Eq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NVA	NuVista Energy Ltd.	38,049	\$491,102	81	\$12.91	\$12.91	\$13.14	\$12.81
NVEI	Nuvei Corp. J SV	67,732	\$1,431,001	286	\$20.78	\$20.78	\$21.86	\$20.74
NVO	Novo Resources J	20,000	\$3,500	2	\$0.18	\$0.18	\$0.18	\$0.18
NVO.WT.A	Novo Res J A Wt	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
NWC	NW Company VarV&ComV	20,333	\$721,104	115	\$35.40	\$35.40	\$35.62	\$35.35
NWH.UN	NW Healthcare Un	181,594	\$866,769	514	\$4.72	\$4.72	\$4.99	\$4.62
NXE	NexGen Energy Ltd. J	60,386	\$458,544	107	\$7.57	\$7.57	\$7.71	\$7.48
NXF	CI EnergyGiantCovHeg	12,800	\$81,072	13	\$6.33	\$6.33	\$6.35	\$6.30
NXF.B	CI EngyGiant UnhegUn	0	\$0	0	\$0.00	\$8.10	\$0.00	\$0.00
NXF.U	CI EngyGiantCovHG US	1,800	\$20,790	1	\$11.55	\$11.55	\$11.55	\$11.55
NXR.UN	Nexus Industrl REIT	19,900	\$136,444	47	\$6.84	\$6.84	\$7.03	\$6.77
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	13,589	\$151,890	34	\$11.11	\$11.11	\$11.34	\$11.05
OGC	OceanaGold Corp.	60,709	\$150,325	236	\$2.43	\$2.43	\$2.55	\$2.42
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
OGI	Organigram Hldgs J	15,800	\$25,118	30	\$1.56	\$1.56	\$1.62	\$1.56
OLA	Oria Mining Ltd. J	23,447	\$101,691	64	\$4.31	\$4.31	\$4.43	\$4.28
OLY	Olympia Fin Group	600	\$56,724	2	\$94.08	\$94.08	\$95.00	\$94.08
ONC	Oncolytics Biotech	16,300	\$42,093	13	\$2.52	\$2.52	\$2.63	\$2.52
ONEB	CI One NA Core+Bond	0	\$0	0	\$0.00	\$46.76	\$0.00	\$0.00
ONEC	Accelerate1ChoicePrt	700	\$13,909	1	\$19.87	\$19.87	\$19.87	\$19.87
ONEQ	CI One GblEq ETF Un	0	\$0	0	\$0.00	\$29.36	\$0.00	\$0.00
ONEX	Onex Corporation SV	5,629	\$449,102	34	\$80.03	\$80.03	\$80.52	\$78.94
OPS	Opsens Inc. J	97,372	\$275,851	25	\$2.85	\$2.85	\$2.85	\$2.83
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$5.84	\$0.00	\$0.00
OR	Osisko Gld Royalty	28,500	\$455,158	178	\$15.89	\$15.89	\$16.38	\$15.77
ORA	Aura Minerals Inc. J	6,265	\$56,749	13	\$9.07	\$9.07	\$9.10	\$8.99
ORE	Orezone Gold Corp J	33,500	\$29,375	9	\$0.87	\$0.87	\$0.90	\$0.87
OREA	Orea Mining Corp J	40,000	\$1,000	2	\$0.03	\$0.03	\$0.03	\$0.03
ORV	Orvana Minerals J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
OSK	Osisko Mining Inc. J	36,002	\$96,042	46	\$2.63	\$2.63	\$2.71	\$2.61
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	13,549	\$650,818	67	\$47.86	\$47.86	\$48.82	\$47.61
OVV	Ovintiv Inc.	13,589	\$900,948	75	\$66.38	\$66.38	\$66.82	\$65.82
PAAS	Pan American Silver	35,002	\$673,109	160	\$19.00	\$19.00	\$19.87	\$18.98
PAY	Payfare Inc. J CI A	22,000	\$110,471	43	\$5.03	\$5.03	\$5.06	\$4.98
PAYF	Purpose EnhncPremYld	0	\$0	0	\$0.00	\$17.75	\$0.00	\$0.00
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$15.72	\$0.00	\$0.00
PBH	Premium Brands Hldgs	9,772	\$923,556	55	\$94.55	\$94.55	\$95.18	\$94.34
PBI	Purpose Best Ideas	0	\$0	0	\$0.00	\$27.30	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PBI.B	Purpose Best NnCurHg	0	\$0	0	\$0.00	\$33.01	\$0.00	\$0.00
PBL	Pollard Banknote Ltd	1,300	\$34,459	7	\$26.31	\$26.31	\$26.57	\$26.31
PBY.UN	Canso Credit A Un	0	\$0	0	\$0.00	\$14.06	\$0.00	\$0.00
PCON	PIMCO MngdConsvBndPI	0	\$0	0	\$0.00	\$17.97	\$0.00	\$0.00
PCOR	PIMCO Mngd CoreBndPI	9,800	\$168,558	13	\$17.17	\$17.17	\$17.25	\$17.17
PD	Precision Drill Corp	10,763	\$902,402	72	\$83.73	\$83.73	\$84.60	\$82.51
PDC	Invesco Cdn Div Un	3,000	\$84,571	14	\$28.17	\$28.17	\$28.29	\$28.14
PDF	Purpose Core Div Fnd	1,000	\$28,317	3	\$28.28	\$28.28	\$28.37	\$28.28
PDIV	Purpose EnhncDiv ETF	500	\$4,680	2	\$9.36	\$9.36	\$9.36	\$9.36
PDV	Prime Dividend Cl A	0	\$0	0	\$0.00	\$4.95	\$0.00	\$0.00
PDV.PR.A	Prime Dividend Pr	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00
PEA	Pieridae Energy	71,500	\$41,670	22	\$0.57	\$0.57	\$0.60	\$0.57
PET	Pet Valu Hldgs J	19,704	\$489,701	62	\$25.02	\$25.02	\$25.10	\$24.70
PEY	Peyto Expl & Dev	82,296	\$1,142,315	283	\$13.92	\$13.92	\$14.02	\$13.76
PEY.R	Peyto Expl & Dev Rec	1,000	\$13,855	8	\$13.86	\$13.86	\$13.87	\$13.84
PFAA	Picton MhnyFortAltUn	0	\$0	0	\$0.00	\$10.41	\$0.00	\$0.00
PFAE	Picton MahoneyActive	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
PFCB	Picton MhnyFortCrBnd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFH.F	Invesco CorpBndCA\$Hg	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
PFIA	Picton Mahoney Incm	11,500	\$109,727	15	\$9.55	\$9.55	\$9.55	\$9.52
PFL	Invesco 1-3YrLadFltg	13,500	\$265,561	17	\$19.67	\$19.67	\$19.68	\$19.66
PFLS	PictonMahony LnShAlt	0	\$0	0	\$0.00	\$15.41	\$0.00	\$0.00
PFMN	Picton MahoneyMktNeu	5,400	\$74,299	10	\$13.74	\$13.74	\$13.77	\$13.74
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	300	\$2,673	2	\$8.91	\$8.91	\$8.91	\$8.91
PGI.UN	PIMCO Gbl IncmOpp Un	6,700	\$45,680	14	\$6.84	\$6.84	\$6.84	\$6.79
PHE	Purpose Tact Hegd Eq	0	\$0	0	\$0.00	\$29.93	\$0.00	\$0.00
PHE.B	Purpose TacHg NN-Cur	0	\$0	0	\$0.00	\$24.65	\$0.00	\$0.00
PHR	Purpose RI Est Incme	0	\$0	0	\$0.00	\$17.50	\$0.00	\$0.00
PHW	Purpose Intl TacHgEq	1	\$18	1	\$0.00	\$16.77	\$0.00	\$0.00
PHX	PHX Energy Services	4,500	\$32,995	8	\$7.31	\$7.31	\$7.41	\$7.31
PHYS	Sprott PhyGold CA Un	1,400	\$27,738	5	\$19.83	\$19.83	\$19.83	\$19.76
PHYS.U	Sprott Phy Gld Un US	50	\$725	1	\$0.00	\$14.53	\$0.00	\$0.00
PIC.A	Premium Income Cl A	9,200	\$36,191	9	\$3.91	\$3.91	\$3.99	\$3.91
PIC.PR.A	Premium Income Pr	0	\$0	0	\$0.00	\$13.54	\$0.00	\$0.00
PID	Purpose Intl Div Un	0	\$0	0	\$0.00	\$20.61	\$0.00	\$0.00
PIF	Polaris Renew Engy J	31,100	\$420,218	78	\$13.34	\$13.34	\$13.75	\$13.33
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	0	\$0	0	\$0.00	\$16.70	\$0.00	\$0.00
PINV	Purpose GblInnovatr	1	\$18	1	\$0.00	\$20.18	\$0.00	\$0.00
PIX.UN	PIMCO MultiSeclncm A	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
PKI	Parkland Corp.	46,459	\$1,849,823	214	\$39.80	\$39.80	\$40.02	\$39.60
PLC	Park Lawn Corp.	7,112	\$133,930	38	\$18.72	\$18.72	\$19.13	\$18.69
PLC.U	Park Lawn Corp. USF	0	\$0	0	\$0.00	\$22.86	\$0.00	\$0.00
PLDI	PIMCO LwDuratnMolncm	0	\$0	0	\$0.00	\$19.23	\$0.00	\$0.00
PLV	Invesco LowVolPortfl	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
PLZ.UN	Plaza Retail REIT Un	34,401	\$126,638	23	\$3.66	\$3.66	\$3.70	\$3.66
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	13,740	\$240,673	35	\$17.51	\$17.51	\$17.53	\$17.51
PMIF.U	PIMCO Mthly Incm US	1,700	\$31,531	3	\$18.56	\$18.56	\$18.56	\$18.54
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$20.07	\$0.00	\$0.00
PMNT	PIMCO Gbl ShrtCda	0	\$0	0	\$0.00	\$19.21	\$0.00	\$0.00
PMT	Perpetual Energy Inc	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
PMZ.UN	Primaris REIT A Un	21,756	\$295,191	102	\$13.48	\$13.48	\$13.77	\$13.43
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	7,500	\$11,065	14	\$1.47	\$1.47	\$1.48	\$1.47
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
POM	Polymet Mining J	3,000	\$8,490	2	\$2.83	\$2.83	\$2.83	\$2.83
POU	Paramount Res Cl A	20,694	\$620,501	119	\$29.96	\$29.96	\$30.50	\$29.75
POW	Power Corp of Cda SV	63,068	\$2,199,927	315	\$34.82	\$34.82	\$35.15	\$34.63
POW.PR.A	Power Corp 5.6% Pr A	1,300	\$26,247	3	\$20.19	\$20.19	\$20.19	\$20.19
POW.PR.B	Power Corp 5.35% Pr	0	\$0	0	\$0.00	\$18.98	\$0.00	\$0.00
POW.PR.C	Power Corp 5.80% Pr	1,700	\$35,879	4	\$21.17	\$21.17	\$21.17	\$21.00
POW.PR.D	Power Corp 5.00% Pr	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
POW.PR.E	Power Corp Part. Pr	0	\$0	0	\$0.00	\$35.19	\$0.00	\$0.00
POW.PR.G	Power Corp 5.6% Pr G	0	\$0	0	\$0.00	\$19.72	\$0.00	\$0.00
PPL	Pembina Pipeline	42,081	\$1,745,177	220	\$41.50	\$41.50	\$41.63	\$41.17
PPL.PF.A	Pembina Pipe Pr 21	4,300	\$77,833	36	\$18.10	\$18.10	\$18.14	\$18.05
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	400	\$7,644	2	\$19.20	\$19.20	\$19.20	\$19.08
PPL.PR.A	Pembina Pipe Sr 1 Pr	0	\$0	0	\$0.00	\$18.46	\$0.00	\$0.00
PPL.PR.C	Pembina Pipe Sr 3 Pr	0	\$0	0	\$0.00	\$17.30	\$0.00	\$0.00
PPL.PR.E	Pembina Pipe Sr 5 Pr	0	\$0	0	\$0.00	\$17.60	\$0.00	\$0.00
PPL.PR.G	Pembina Pipe Sr 7 Pr	2,300	\$37,653	16	\$16.41	\$16.41	\$16.41	\$16.36
PPL.PR.I	Pembina Pipe Sr 9 Pr	0	\$0	0	\$0.00	\$18.51	\$0.00	\$0.00
PPL.PR.O	Pembina Pipe Pr 15	800	\$14,107	3	\$17.60	\$17.60	\$17.74	\$17.60
PPL.PR.Q	Pembina Pipe Pr 17	0	\$0	0	\$0.00	\$17.78	\$0.00	\$0.00
PPL.PR.S	Pembina Pipe Pr 19	0	\$0	0	\$0.00	\$20.51	\$0.00	\$0.00
PPR	Prairie Provident J	19,000	\$2,090	2	\$0.11	\$0.11	\$0.11	\$0.11
PPTA	Perpetua Res Corp. J	686	\$3,402	5	\$4.95	\$4.95	\$5.08	\$4.92
PR	Lysander-SlatrPrActv	0	\$0	0	\$0.00	\$7.81	\$0.00	\$0.00
PRA	Purpose DiversRI Ast	500	\$12,935	1	\$25.87	\$25.87	\$25.87	\$25.87
PRB	Probe Gold Inc. J	5,200	\$7,126	2	\$1.38	\$1.38	\$1.38	\$1.37
PRL	Propel Holdings J	1,600	\$13,343	2	\$8.34	\$8.34	\$8.34	\$8.33
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.	2,508	\$45,545	14	\$18.23	\$18.23	\$18.27	\$18.06
PRN	Profound Medical	0	\$0	0	\$0.00	\$12.75	\$0.00	\$0.00
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
PRQ	Petrus Resources	5,300	\$8,582	4	\$1.60	\$1.60	\$1.63	\$1.56
PRU	Perseus Mining Ord J	500	\$676	2	\$1.36	\$1.36	\$1.36	\$1.35
PRV.UN	PRO Real Est Tr Un	16,200	\$71,418	10	\$4.39	\$4.39	\$4.44	\$4.37
PSA	Purpose High IntSvgs	56,616	\$2,836,768	48	\$50.10	\$50.10	\$50.11	\$50.10
PSB	Invesco1-5CorpBnd Un	1,000	\$16,490	1	\$16.49	\$16.49	\$16.49	\$16.49
PSD	Pulse Seismic Inc.	800	\$1,456	1	\$1.82	\$1.82	\$1.82	\$1.82
PSI	Pason Systems Inc.	16,465	\$228,403	33	\$13.80	\$13.80	\$14.20	\$13.80
PSK	PrairieSky Royalty	16,774	\$418,153	102	\$24.87	\$24.87	\$25.09	\$24.80
PSLV	Sprott Phy Sil Cdn	6,100	\$62,461	13	\$10.20	\$10.20	\$10.32	\$10.15
PSLV.U	Sprott Phy Silver US	600	\$4,482	2	\$7.42	\$7.42	\$7.52	\$7.42
PSU.U	Purpose US Cash USF	7,750	\$776,668	37	\$100.21	\$100.21	\$100.22	\$100.21
PTI.UN	PIMCO Tact Incm A Un	12,900	\$77,108	11	\$5.98	\$5.98	\$6.00	\$5.97
PTM	Platinum Grp Metal J	0	\$0	0	\$0.00	\$1.51	\$0.00	\$0.00
PTO.UN	PIMCO Tact IncmOpp A	6,000	\$39,982	6	\$6.85	\$6.85	\$6.85	\$6.57
PVS.PR.F	Partners Val AA Pr 8	500	\$12,200	1	\$24.40	\$24.40	\$24.40	\$24.40
PVS.PR.G	Partners Val AA Pr 9	0	\$0	0	\$0.00	\$23.65	\$0.00	\$0.00
PVS.PR.H	Partners ValAA Pr 10	0	\$0	0	\$0.00	\$22.45	\$0.00	\$0.00
PVS.PR.I	Partners ValAA Pr 11	0	\$0	0	\$0.00	\$23.98	\$0.00	\$0.00
PVS.PR.J	Partners ValAA Pr 12	0	\$0	0	\$0.00	\$21.70	\$0.00	\$0.00
PVS.PR.K	Partners ValAA Pr 13	100	\$2,080	1	\$20.80	\$20.80	\$20.80	\$20.80
PWF.PF.A	Power Fin 4.5% Pr 23	0	\$0	0	\$0.00	\$15.95	\$0.00	\$0.00
PWF.PR.A	Power Financial Pr A	0	\$0	0	\$0.00	\$12.80	\$0.00	\$0.00
PWF.PR.E	Power Financial Pr D	0	\$0	0	\$0.00	\$19.58	\$0.00	\$0.00
PWF.PR.F	Power Fin 5.25% Pr E	300	\$5,481	1	\$18.27	\$18.27	\$18.27	\$18.27
PWF.PR.G	Power Fin 5.90% Pr F	600	\$12,510	1	\$20.85	\$20.85	\$20.85	\$20.85
PWF.PR.H	Power Fin 5.75% Pr H	0	\$0	0	\$0.00	\$20.74	\$0.00	\$0.00
PWF.PR.K	Power Fin 4.95% Pr K	0	\$0	0	\$0.00	\$17.21	\$0.00	\$0.00
PWF.PR.L	Power Fin 5.10% Pr L	0	\$0	0	\$0.00	\$17.91	\$0.00	\$0.00
PWF.PR.O	Power Fin 5.80% Pr O	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
PWF.PR.P	Power Fin 4.40% Pr P	0	\$0	0	\$0.00	\$12.25	\$0.00	\$0.00
PWF.PR.Q	Power Financial Pr Q	0	\$0	0	\$0.00	\$15.20	\$0.00	\$0.00
PWF.PR.R	Power Fin 5.50% Pr R	0	\$0	0	\$0.00	\$19.20	\$0.00	\$0.00
PWF.PR.S	Power Fin 4.80% Pr S	0	\$0	0	\$0.00	\$17.12	\$0.00	\$0.00
PWF.PR.T	Power Fin 4.20% Pr T	0	\$0	0	\$0.00	\$18.68	\$0.00	\$0.00
PWF.PR.Z	Power Fin 5.15% Pr V	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
PWI	Sustain Pwr&Infras A	0	\$0	0	\$0.00	\$5.67	\$0.00	\$0.00
PWI.PR.A	Sustain Pwr&InfrasPr	0	\$0	0	\$0.00	\$9.18	\$0.00	\$0.00
PXC	Invesco FTSE RAFICdn	269	\$8,975	3	\$33.35	\$33.35	\$33.43	\$33.35
PXS	InvescFTSE USFnd2 CA	400	\$15,128	2	\$37.82	\$37.82	\$37.82	\$37.82
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources	59,132	\$1,367,421	273	\$23.25	\$23.25	\$23.38	\$22.66

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PXU.F	InvescoFTSE US CA-Hg	0	\$0	0	\$0.00	\$50.70	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	1,800	\$30,746	4	\$17.08	\$17.08	\$17.09	\$17.08
PYF.B	Purpose PremNnCurHeg	0	\$0	0	\$0.00	\$19.54	\$0.00	\$0.00
PYF.U	PurposePremNnCurHgUS	0	\$0	0	\$0.00	\$18.65	\$0.00	\$0.00
PYR	PyroGenesis Cda J	22,000	\$14,025	4	\$0.60	\$0.60	\$0.65	\$0.60
PZA	Pizza Pizza Royalty	11,343	\$152,074	29	\$13.41	\$13.41	\$13.56	\$13.28
PZW	Invesc FTSERAF GlbCA	0	\$0	0	\$0.00	\$28.98	\$0.00	\$0.00
PZW.F	Invesco FTSE Sml-Md	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
PZW.U	InvescoFTSERAF GlbUS	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	0	\$0	0	\$0.00	\$143.86	\$0.00	\$0.00
QBB	Mackenzie CdnAggrBnd	100	\$8,723	1	\$87.23	\$87.23	\$87.23	\$87.23
QBR.A	Quebecor Inc Cl A MV	600	\$18,057	2	\$30.15	\$30.15	\$30.15	\$29.82
QBR.B	Quebecor Inc Cl B SV	36,245	\$1,055,177	204	\$29.12	\$29.12	\$29.50	\$28.90
QBTC	Bitcoin Fund A CAD	1,200	\$42,082	5	\$35.17	\$35.17	\$35.17	\$34.96
QBTC.U	Bitcoin Fund Cl A US	100	\$2,588	1	\$25.88	\$25.88	\$25.88	\$25.88
QBTL	AGF US Anti-BetaCAHg	600	\$11,479	2	\$19.19	\$19.19	\$19.19	\$19.12
QCD	AGF Sys Cdn Eqty Un	0	\$0	0	\$0.00	\$31.38	\$0.00	\$0.00
QCE	Mackenzie CdnLrgCpEq	0	\$0	0	\$0.00	\$119.25	\$0.00	\$0.00
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	2,710	\$323,807	16	\$119.19	\$119.19	\$119.74	\$118.88
QDX	Mackenzie IntlEq Idx	900	\$91,917	6	\$102.20	\$102.20	\$102.30	\$101.83
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	\$71.87	\$0.00	\$0.00
QEBL	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$100.22	\$0.00	\$0.00
QEC	Questerre Corp.	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
QEE	Mackenzie EmergMktEq	0	\$0	0	\$0.00	\$83.72	\$0.00	\$0.00
QEM	AGF Sys Emerg Mkt Eq	0	\$0	0	\$0.00	\$22.47	\$0.00	\$0.00
QETH.U	The EtherFnd A Un US	800	\$18,300	7	\$22.97	\$22.97	\$22.97	\$22.81
QETH.UN	The EtherFnd A C\$ Un	500	\$15,584	2	\$31.16	\$31.16	\$31.17	\$31.16
QFOR	Q4 Inc. J	900	\$3,699	1	\$4.11	\$4.11	\$4.11	\$4.11
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$81.41	\$0.00	\$0.00
QIE	AGF Sys Intl Eqty Un	500	\$14,160	2	\$28.32	\$28.32	\$28.32	\$28.32
QINF	MackenzieGbl Infrac	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QIPT	Quipt Home Medical J	4,728	\$30,735	12	\$6.42	\$6.42	\$6.52	\$6.42
QQC	Invesco NASDAQ100 C\$	5,300	\$131,538	15	\$24.79	\$24.79	\$24.92	\$24.66
QQC.F	Invesco NASDAQ100 Heg	4,580	\$560,028	28	\$122.03	\$122.03	\$123.15	\$121.42
QQCC	HoriznNASDAQ100Cal E	8,500	\$92,504	17	\$10.85	\$10.85	\$10.93	\$10.85
QQCE	Invesco NSDQ100IDXCA	0	\$0	0	\$0.00	\$20.65	\$0.00	\$0.00
QQCE.F	InvescNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
QQCL	Horizn NASDQ100CvrCl	52	\$1,055	1	\$0.00	\$20.00	\$0.00	\$0.00
QQEQ	Invesco NASDQ100=Wgt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQEQ.F	Invesco NASDQ100=Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE	InvescoNSDQNg100CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE.F	InvescoNSDQNG100CAHg	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
QQJR	Invesco NASDQNext100	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJR.F	InvescoNASDQNext100Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQQT	Evolve NAS Tech Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQQT.B	Evolve NAS Tech Unhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQQT.U	EvolveNAS TechUnhgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQQY	Evolve NASDAQ TechHeg	100	\$2,136	1	\$21.36	\$21.36	\$21.36	\$21.36
QRC	Queen's Rd Cap Inv J	7,000	\$4,550	1	\$0.65	\$0.65	\$0.65	\$0.65
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	300	\$28,163	3	\$93.88	\$93.88	\$93.89	\$93.86
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$93.86	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	46,001	\$3,974,988	303	\$86.14	\$86.14	\$88.15	\$85.72
QTRH	Quarterhill Inc.	12,000	\$17,729	6	\$1.49	\$1.49	\$1.49	\$1.47
QUB	MackenzieUSAggrBndCH	0	\$0	0	\$0.00	\$79.58	\$0.00	\$0.00
QUIG	Mackenzie USCrbnd E	0	\$0	0	\$0.00	\$81.03	\$0.00	\$0.00
QUS	AGF Sys US Eqty Un	0	\$0	0	\$0.00	\$43.76	\$0.00	\$0.00
QUU	Mackenzie USLrgCapEq	1,400	\$238,467	10	\$170.26	\$170.26	\$171.00	\$169.78
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$119.05	\$0.00	\$0.00
QXM	Cl Mornstar NatBk QC	400	\$10,154	2	\$25.33	\$25.33	\$25.44	\$25.33
RA.UN	Middlefld GblRI Asst	0	\$0	0	\$0.00	\$7.66	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	300	\$6,030	1	\$20.10	\$20.10	\$20.10	\$20.10
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RAY.A	Stingray Group SV	9,300	\$41,621	10	\$4.49	\$4.49	\$4.53	\$4.42
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$4.97	\$0.00	\$0.00
RBA	RB Global, Inc.	12,174	\$1,112,302	82	\$91.88	\$91.88	\$91.94	\$90.93
RBN.UN	Blue Ribbon Incm Un	2,400	\$17,097	2	\$7.13	\$7.13	\$7.13	\$7.12
RBNK	RBC CdnBnk Yld Indx	1,800	\$37,993	5	\$21.12	\$21.12	\$21.19	\$21.01
RBO	RBC 1-5Yr LddCrp Bnd	900	\$15,801	4	\$17.56	\$17.56	\$17.56	\$17.55
RBOT	Horizons Robotc&Auto	0	\$0	0	\$0.00	\$24.08	\$0.00	\$0.00
RBOT.U	Horizon Robot&Aut US	0	\$0	0	\$0.00	\$17.69	\$0.00	\$0.00
RBY	Rubellite Energy	2,500	\$5,730	2	\$2.30	\$2.30	\$2.30	\$2.29
RCD	RBC QuantCdnDiv Lead	200	\$4,652	1	\$23.26	\$23.26	\$23.26	\$23.26
RCDC	RBC Cdn DivCovCal CA	700	\$12,929	1	\$18.47	\$18.47	\$18.47	\$18.47
RCG	RF Capital Group Inc	2,500	\$14,085	2	\$5.65	\$5.65	\$5.65	\$5.63
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
RCH	Richelieu Hardware	3,205	\$133,878	29	\$41.75	\$41.75	\$42.02	\$41.49
RCI.A	Rogers Comm Cl A	0	\$0	0	\$0.00	\$65.24	\$0.00	\$0.00
RCI.B	Rogers Comm Cl B NV	62,676	\$3,338,662	373	\$53.07	\$53.07	\$53.96	\$52.94
RDBH	RBC US DiscountBndHg	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
REAL	Real Matters Inc.	5,600	\$32,881	12	\$5.83	\$5.83	\$6.03	\$5.83
REI.UN	RioCan RI Est Tr Un	59,471	\$1,078,373	175	\$18.13	\$18.13	\$18.30	\$17.99
RGQL	RBC Target24 GovtBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RGQN	RBC Targt25 GovtBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RGQO	RBC Targt26 GovtBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RGQP	RBC Targt27 GovtBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RGQQ	RBC Targt28 GovtBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RGQR	RBC Targt29 GovtBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RIB.UN	Ridgewood Cdn Bnd Un	0	\$0	0	\$0.00	\$13.90	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	1,600	\$36,578	4	\$22.85	\$22.85	\$22.88	\$22.85
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	1,100	\$27,908	4	\$25.25	\$25.25	\$25.48	\$25.25
RIFI	Russell InvstFxdIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RIIN	Russl InvGblInfrasPI	0	\$0	0	\$0.00	\$19.22	\$0.00	\$0.00
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$16.01	\$0.00	\$0.00
RIT	CI Canadian REIT Un	16,050	\$237,277	28	\$14.72	\$14.72	\$14.87	\$14.72
RLB	RBC 1-5Yr LadCdn Bnd	1,400	\$24,705	5	\$17.65	\$17.65	\$17.65	\$17.64
ROOT	Roots Corporation	5,500	\$14,078	4	\$2.55	\$2.55	\$2.65	\$2.55
RPD	RBC Quant EU DivLdCA	0	\$0	0	\$0.00	\$22.35	\$0.00	\$0.00
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$17.64	\$0.00	\$0.00
RPDH	RBC Quant EU DivLdHeg	0	\$0	0	\$0.00	\$23.19	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	3,700	\$62,333	6	\$16.85	\$16.85	\$16.85	\$16.84
RPI.UN	Richards Pckng Un	200	\$6,604	1	\$33.02	\$33.02	\$33.02	\$33.02
RPSB	RBC PH&N ST CA Bond	0	\$0	0	\$0.00	\$19.03	\$0.00	\$0.00
RQL	RBC Targt2024CorpBnd	11,400	\$227,994	18	\$20.00	\$20.00	\$20.00	\$19.99
RQN	RBC Targt2025CorpBnd	11,300	\$221,938	20	\$19.64	\$19.64	\$19.65	\$19.64
RQO	RBC Targt26Corp Bond	6,100	\$106,953	11	\$17.54	\$17.54	\$17.54	\$17.53
RQP	RBC Targt27Corp Bond	10,000	\$169,483	8	\$16.95	\$16.95	\$16.96	\$16.94
RQQ	RBC Targt2028 CrpBnd	10,600	\$213,798	13	\$20.17	\$20.17	\$20.20	\$20.14
RQR	RBC Targt2029 CrpBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RS	RI Estate Split Cl A	1,000	\$11,483	6	\$11.38	\$11.38	\$11.60	\$11.30
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$9.52	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	10,600	\$57,720	30	\$5.43	\$5.43	\$5.47	\$5.39
RTG	RTG Mining Inc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RUBH	RBC USBanksYld CA-Hg	0	\$0	0	\$0.00	\$13.51	\$0.00	\$0.00
RUBY	RBC US Banks Yld CAD	0	\$0	0	\$0.00	\$15.13	\$0.00	\$0.00
RUBY.U	RBC US Banks Yld USF	0	\$0	0	\$0.00	\$14.89	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	1,406	\$73,751	8	\$52.56	\$52.56	\$52.56	\$52.36
RUD.U	RBC QntUS DivLeadUSD	100	\$3,835	1	\$38.35	\$38.35	\$38.35	\$38.35
RUDB	RBC US Discount Bond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUDB.U	RBC US DiscountBndUS	200	\$2,912	1	\$14.56	\$14.56	\$14.56	\$14.56
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	\$3,691	1	\$36.91	\$36.91	\$36.91	\$36.91
RUP	Rupert Res Ltd. J	0	\$0	0	\$0.00	\$3.39	\$0.00	\$0.00
RUS	Russel Metals Inc.	33,547	\$1,197,271	154	\$35.50	\$35.50	\$36.45	\$35.13
RUSB	RBC ST US CorpBndCAD	0	\$0	0	\$0.00	\$19.94	\$0.00	\$0.00
RUSB.U	RBC ST US CorpBndUSF	0	\$0	0	\$0.00	\$14.71	\$0.00	\$0.00
RVX	Resverlogix Corp. J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RXD	RBC Quant EmrgMktDiv	1,300	\$23,779	2	\$18.31	\$18.31	\$18.31	\$18.23
RXD.U	RBC Quant EmrgMkt US	0	\$0	0	\$0.00	\$13.14	\$0.00	\$0.00
RY	Royal Bank of Canada	88,993	\$10,305,875	654	\$115.54	\$115.54	\$116.50	\$115.28
RY.PR.H	Royal Bank Pr Ser BB	0	\$0	0	\$0.00	\$17.95	\$0.00	\$0.00
RY.PR.J	Royal Bank Pr Ser BD	100	\$1,790	1	\$17.90	\$17.90	\$17.90	\$17.90
RY.PR.M	Royal Bank Pr Ser BF	0	\$0	0	\$0.00	\$16.55	\$0.00	\$0.00
RY.PR.N	Royal Bank Pr Ser BH	600	\$12,276	1	\$20.46	\$20.46	\$20.46	\$20.46
RY.PR.O	Royal Bank Pr Ser BI	700	\$14,291	4	\$20.41	\$20.41	\$20.45	\$20.41
RY.PR.S	Royal Bank Pr Ser BO	1,050	\$21,397	5	\$20.34	\$20.34	\$20.43	\$20.34
RY.PR.Z	Royal Bank Pr Ser AZ	1,100	\$20,132	2	\$18.64	\$18.64	\$18.64	\$18.02
S	Sherritt Int'l Corp	21,500	\$8,825	5	\$0.42	\$0.42	\$0.42	\$0.41
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SAP	Saputo Inc.	17,748	\$494,895	110	\$27.78	\$27.78	\$28.10	\$27.75
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SBC	Brompton Splt Banc A	13,710	\$108,113	23	\$7.89	\$7.89	\$7.93	\$7.81
SBC.PR.A	Brompton Splt Bnc Pr	400	\$3,745	3	\$9.40	\$9.40	\$9.40	\$9.35
SBI	Serabi Gld plc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SBN	S Split Corp Cl A	0	\$0	0	\$0.00	\$5.60	\$0.00	\$0.00
SBN.PR.A	S Split Corp. Pr	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
SBR	Silver Bear ResJ Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SBT	PurposeSlvrBulCurHeg	0	\$0	0	\$0.00	\$12.50	\$0.00	\$0.00
SBT.B	PurposeSlvBIC\$NCurHG	1,600	\$25,432	4	\$15.93	\$15.93	\$15.93	\$15.89
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCR	Strathcona Res Ltd.	1,613	\$45,872	5	\$28.26	\$28.26	\$28.45	\$28.26
SCY	Scandium Int'l Mng J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SDE	Spartan Delta Corp.	47,558	\$192,017	101	\$4.04	\$4.04	\$4.08	\$3.99
SEA	Seabridge Gold Inc J	7,700	\$114,322	33	\$14.74	\$14.74	\$15.11	\$14.74
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv	47,702	\$346,960	140	\$7.32	\$7.32	\$7.35	\$7.18
SFC	Sagikor Fin Co	0	\$0	0	\$0.00	\$4.94	\$0.00	\$0.00
SFC.WT	Sagikor Fin Co Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SFD	NXT Energy Solutn J	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SFI	Solution Financial J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SFTC	Softchoice Corp J	2,975	\$51,359	17	\$17.16	\$17.16	\$17.88	\$17.08
SGLD	Sabre Gold Mines . J	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SGNL	Signal Gold Inc. J	4,000	\$760	2	\$0.19	\$0.19	\$0.19	\$0.19
SGR.U	Slate GroceryREIT US	0	\$0	0	\$0.00	\$8.51	\$0.00	\$0.00
SGR.UN	Slate GroceryREIT Un	9,663	\$107,252	35	\$11.08	\$11.08	\$11.20	\$10.97
SGY	Surge Energy Inc.	46,835	\$414,441	131	\$8.85	\$8.85	\$8.93	\$8.74
SHLE	Source Energy Serv J	11,900	\$74,981	16	\$6.47	\$6.47	\$6.72	\$6.12
SHOP	Shopify Inc A SV	151,478	\$11,197,635	678	\$73.01	\$73.01	\$75.07	\$72.54
SIA	Sienna Senior Living	22,853	\$239,085	80	\$10.43	\$10.43	\$10.61	\$10.40
SID	CI US TrendLeadrs HG	0	\$0	0	\$0.00	\$28.90	\$0.00	\$0.00
SIH.UN	Sustain Innov&HlthUn	900	\$8,685	1	\$9.65	\$9.65	\$9.65	\$9.65
SII	Sprott Inc.	100	\$4,085	1	\$40.85	\$40.85	\$40.85	\$40.85
SIL	SilverCrest Metals J	32,226	\$208,212	83	\$6.36	\$6.36	\$6.56	\$6.35
SIS	Savaria Corp. J	19,828	\$268,258	50	\$13.43	\$13.43	\$13.66	\$13.42
SJ	Stella-Jones Inc.	9,672	\$649,468	76	\$67.24	\$67.24	\$67.90	\$66.90
SKE	Skeena Resources J	6,000	\$36,073	18	\$6.03	\$6.03	\$6.03	\$5.96
SKYY	1st TrCloudComputing	1	\$19	1	\$0.00	\$15.38	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	53,994	\$3,620,091	356	\$67.02	\$67.02	\$67.52	\$66.68
SLF.PR.C	Sun Life Fin Ser3 Pr	300	\$5,112	1	\$17.04	\$17.04	\$17.04	\$17.04
SLF.PR.D	Sun Life Fin Ser4 Pr	0	\$0	0	\$0.00	\$16.89	\$0.00	\$0.00
SLF.PR.E	Sun Life Fin Ser5 Pr	0	\$0	0	\$0.00	\$16.88	\$0.00	\$0.00
SLF.PR.G	Sun Life Fin Sr8R Pr	0	\$0	0	\$0.00	\$13.10	\$0.00	\$0.00
SLF.PR.H	Sun Life Fin 10R Pr	200	\$3,101	2	\$15.70	\$15.70	\$15.70	\$15.31
SLF.PR.J	Sun Life Fin 9QR Pr	0	\$0	0	\$0.00	\$14.79	\$0.00	\$0.00
SLF.PR.K	Sun Life Fin 11QR Pr	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
SLR	Solitario Res J	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
SLS	Solaris Res Inc. J	18,959	\$108,144	56	\$5.79	\$5.79	\$5.82	\$5.63
SMA	Std Mercntl Acquis A	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SMC	Sulliden Mng Cap J	84,000	\$2,100	4	\$0.03	\$0.03	\$0.03	\$0.03
SMT	Sierra Metals Inc. J	800	\$296	2	\$0.37	\$0.37	\$0.37	\$0.37
SOIL	Saturn Oil & Gas Inc	20,900	\$55,343	15	\$2.62	\$2.62	\$2.69	\$2.60
SOIL.WT.A	Saturn Oil&Gas A Wt	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SOLG	SolGold plc J Ord	3,000	\$540	2	\$0.18	\$0.18	\$0.18	\$0.18

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SOT.UN	Slate Office REIT Un	14,100	\$19,455	8	\$1.38	\$1.38	\$1.39	\$1.37
SOY	SunOpta, Inc.	13,231	\$51,402	38	\$3.89	\$3.89	\$3.98	\$3.84
SPAY	Horizon ST US Treas	1,500	\$41,130	1	\$27.42	\$27.42	\$27.42	\$27.42
SPAY.U	HoriznST US Treas US	0	\$0	0	\$0.00	\$20.07	\$0.00	\$0.00
SPB	Superior Plus Corp.	43,300	\$444,366	165	\$10.28	\$10.28	\$10.31	\$10.23
SPG	Spark Power Group J	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
SPLT	Brompton SpltPref Un	600	\$6,042	1	\$10.07	\$10.07	\$10.07	\$10.07
SPPP	Sprott PhyPlat CA Un	200	\$2,768	1	\$13.84	\$13.84	\$13.84	\$13.84
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$11.58	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	36,000	\$828,724	119	\$23.01	\$23.01	\$23.16	\$22.88
SRV.UN	SIR Royalty Incm Un	0	\$0	0	\$0.00	\$16.29	\$0.00	\$0.00
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$6.82	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	15,800	\$98,597	41	\$6.21	\$6.21	\$6.30	\$6.21
SSRM	SSR Mining Inc.	3,110	\$55,347	31	\$17.77	\$17.77	\$18.07	\$17.72
STC	Sangoma Tech Corp.	10,030	\$41,795	15	\$4.13	\$4.13	\$4.22	\$4.12
STCK	Stack Capital Grp J	3,000	\$22,620	3	\$7.49	\$7.49	\$7.59	\$7.49
STCK.WT	Stack Cap Group J Wt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
STEP	STEP Energy Serv	13,200	\$55,605	11	\$4.24	\$4.24	\$4.29	\$4.16
STGO	Steppe Gold Ltd. J	2,130	\$1,343	4	\$0.63	\$0.63	\$0.63	\$0.63
STLC	Stelco Holdings J	24,559	\$844,176	131	\$33.80	\$33.80	\$35.40	\$33.80
STN	Stantec Inc.	16,001	\$1,442,116	113	\$89.91	\$89.91	\$91.20	\$89.57
STPL	BMO Gbl Consmr Stpl	2,300	\$50,837	8	\$22.11	\$22.11	\$22.15	\$22.03
SU	Suncor Energy Inc.	288,140	\$13,297,193	1,498	\$46.36	\$46.36	\$46.38	\$45.87
SVA	Semova Corp. J	1,000	\$750	1	\$0.75	\$0.75	\$0.75	\$0.75
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SVI	StorageVault Cda	8,029	\$34,829	18	\$4.32	\$4.32	\$4.39	\$4.30
SVM	Silvercorp Metals J	9,618	\$29,442	26	\$3.05	\$3.05	\$3.17	\$3.03
SVR	iShr Sil Bul Hdgd Un	4,710	\$50,542	6	\$10.75	\$10.75	\$10.75	\$10.72
SVR.C	iShr Sil Bul Nn-Hdgd	0	\$0	0	\$0.00	\$11.46	\$0.00	\$0.00
SWP	Swiss Water Coffee	0	\$0	0	\$0.00	\$2.62	\$0.00	\$0.00
SXI	Synex Renewbl Engy J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SXP	Supremex Inc.	2,100	\$9,028	11	\$4.33	\$4.33	\$4.35	\$4.27
SYLD	Purpose StgyYield Un	0	\$0	0	\$0.00	\$17.62	\$0.00	\$0.00
SYZ	Sylogist Ltd.	1,200	\$8,912	5	\$7.44	\$7.44	\$7.44	\$7.41
SZLS	StageZero Life Sci J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SZLS.WS	StageZero LifeJ 36Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
T	TELUS Corporation	133,168	\$3,038,694	410	\$22.86	\$22.86	\$22.95	\$22.67
TA	TransAlta Corp.	80,683	\$936,389	340	\$11.46	\$11.46	\$11.84	\$11.45
TA.PR.D	TransAlta Ser A Pr	0	\$0	0	\$0.00	\$11.64	\$0.00	\$0.00
TA.PR.E	TransAlta Ser B Pr	0	\$0	0	\$0.00	\$15.35	\$0.00	\$0.00
TA.PR.F	TransAlta Ser C Pr	0	\$0	0	\$0.00	\$16.39	\$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	600	\$11,412	1	\$19.02	\$19.02	\$19.02	\$19.02
TA.PR.J	TransAlta Ser G Pr	600	\$11,262	1	\$18.77	\$18.77	\$18.77	\$18.77
TAIG	Taiga Motors Corp J	9,500	\$11,886	8	\$1.22	\$1.22	\$1.27	\$1.20
TAIG.WT	Taiga Motors J Wt	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
TAL	PetroTal Corp. J	3,500	\$2,625	3	\$0.75	\$0.75	\$0.75	\$0.75
TBAL	TD Balanced Port Un	0	\$0	0	\$0.00	\$15.72	\$0.00	\$0.00
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
TBNK	TD Cdn Bank Div Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TC	Tucows Inc.	4,800	\$132,632	14	\$27.52	\$27.52	\$27.85	\$27.37
TCBN	TD Gbl CarbonCdtIdx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	7,259	\$79,596	40	\$10.91	\$10.91	\$11.25	\$10.87
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$12.69	\$0.00	\$0.00
TCLB	TD Cdn LT FedBond Un	200	\$22,132	1	\$110.66	\$110.66	\$110.66	\$110.66
TCLV	TD Q Cdn LowVolty CA	0	\$0	0	\$0.00	\$17.99	\$0.00	\$0.00
TCN	Tricon Residential	25,153	\$246,853	72	\$9.79	\$9.79	\$9.92	\$9.72
TCON	TD Conserv Port Un	0	\$0	0	\$0.00	\$13.62	\$0.00	\$0.00
TCS	Tecsyst Inc. J	723	\$18,795	5	\$25.62	\$25.62	\$26.32	\$25.62
TCSB	TD SictST CorpBndLad	1,000	\$14,010	1	\$14.01	\$14.01	\$14.01	\$14.01
TCW	Trican Well Service	90,853	\$413,017	153	\$4.58	\$4.58	\$4.61	\$4.48
TD	T.D. Bank	232,926	\$18,820,978	1,807	\$80.91	\$80.91	\$81.49	\$80.28
TD.PF.A	T.D. Bank Ser 1 Pr	0	\$0	0	\$0.00	\$17.88	\$0.00	\$0.00
TD.PF.B	T.D. Bank Ser 3 Pr	0	\$0	0	\$0.00	\$17.95	\$0.00	\$0.00
TD.PF.C	T.D. Bank Ser 5 Pr	0	\$0	0	\$0.00	\$17.07	\$0.00	\$0.00
TD.PF.D	T.D. Bank Ser 7 Pr	0	\$0	0	\$0.00	\$17.30	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TD.PF.E	T.D. Bank Ser 9 Pr	0	\$0	0	\$0.00	\$17.45	\$0.00	\$0.00
TD.PF.I	T.D. Bank Ser 16 Pr	600	\$13,482	1	\$22.47	\$22.47	\$22.47	\$22.47
TD.PF.J	T.D. Bank Ser 18 Pr	0	\$0	0	\$0.00	\$20.57	\$0.00	\$0.00
TD.PF.K	T.D. Bank Ser 20 Pr	2,000	\$49,860	10	\$24.93	\$24.93	\$24.93	\$24.93
TD.PF.L	T.D. Bank Ser 22 Pr	0	\$0	0	\$0.00	\$24.15	\$0.00	\$0.00
TD.PF.M	T.D. Bank Ser 24 Pr	600	\$14,496	1	\$24.16	\$24.16	\$24.16	\$24.16
TDB	TD Cdn Aggregate Bnd	3,000	\$36,861	5	\$12.27	\$12.27	\$12.30	\$12.26
TDOC	TD GblHealthcr Leadr	2,600	\$43,784	3	\$16.84	\$16.84	\$16.84	\$16.84
TDOC.U	TD GblHlthcr LeadrUS	0	\$0	0	\$0.00	\$12.06	\$0.00	\$0.00
TEC	TD Gbl TechLeadsCA	12,642	\$371,357	30	\$29.34	\$29.34	\$29.52	\$29.21
TEC.U	TD Gbl TechLeadsUS	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	7,275	\$79,248	13	\$10.88	\$10.88	\$10.95	\$10.83
TECH.B	EvolveFANGMA CA UnHg	0	\$0	0	\$0.00	\$12.26	\$0.00	\$0.00
TECH.U	EvolveFANGMA UnHg US	0	\$0	0	\$0.00	\$10.79	\$0.00	\$0.00
TECI	TD Gbl Tech Innov Un	0	\$0	0	\$0.00	\$6.43	\$0.00	\$0.00
TECK.A	Teck Res Cl A MV	200	\$11,056	1	\$55.28	\$55.28	\$55.28	\$55.28
TECK.B	Teck Res Cl B SV	107,099	\$5,772,333	576	\$53.82	\$53.82	\$55.91	\$53.18
TECX	TD Gbl TechLdr CA Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
TERM	Manulife SmrtST Bond	8,800	\$78,985	10	\$8.97	\$8.97	\$8.98	\$8.97
TF	Timbercreek Fin Corp	17,000	\$112,922	19	\$6.61	\$6.61	\$6.68	\$6.59
TFII	TFI International	15,879	\$2,687,565	150	\$168.96	\$168.96	\$170.48	\$167.86
TFPM	Triple Flag Precious	10,354	\$180,748	76	\$17.55	\$17.55	\$17.67	\$17.25
TGED	TD ActvGlbEnhncDivCA	24,800	\$476,689	40	\$19.23	\$19.23	\$19.31	\$19.16
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	\$21.43	\$0.00	\$0.00
TGO	TeraGo Inc.	5,400	\$7,617	5	\$1.41	\$1.41	\$1.42	\$1.41
TGRE	TD Actv Gbl RIEst Eq	100	\$1,260	1	\$12.60	\$12.60	\$12.60	\$12.60
TGRO	TD Growth Port Un	100	\$1,787	1	\$17.87	\$17.87	\$17.87	\$17.87
TH	Theratechnologies	3,600	\$8,926	5	\$2.47	\$2.47	\$2.57	\$2.42
THE	TD Int'l Eqty CA Heg	200	\$4,428	1	\$22.14	\$22.14	\$22.14	\$22.14
THNC	Thinkific Labs J SV	0	\$0	0	\$0.00	\$2.08	\$0.00	\$0.00
THU	TD US Eq CAD Heg Un	300	\$8,829	1	\$29.43	\$29.43	\$29.43	\$29.43
TI	Titan Mining Corp J	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
TIH	Toromont Industries	7,145	\$787,795	74	\$110.55	\$110.55	\$111.91	\$109.42
TILV	TD Q IntlLowVolatile	3,031	\$43,939	4	\$14.48	\$14.48	\$14.53	\$14.48
TINF	TD ActvGblInfrasEqUn	200	\$3,274	1	\$16.37	\$16.37	\$16.37	\$16.37
TIPS	BMO US TipsIndx CAD	0	\$0	0	\$0.00	\$28.50	\$0.00	\$0.00
TIPS.F	BMO US Tips Indx Heg	2,000	\$55,485	3	\$27.72	\$27.72	\$27.79	\$27.72
TIPS.U	BMO US Tips Indx USD	0	\$0	0	\$0.00	\$29.14	\$0.00	\$0.00
TIXT	TELUS Int'l (Cda) SV	18,330	\$181,816	81	\$9.88	\$9.88	\$10.25	\$9.73
TKN	Ninepoint Web3 Innov	200	\$2,068	1	\$10.34	\$10.34	\$10.34	\$10.34
TKN.U	Ninepoint Web3Inn US	400	\$3,042	3	\$7.56	\$7.56	\$7.65	\$7.56
TKO	Taseko Mines Ltd.	13,117	\$20,901	9	\$1.58	\$1.58	\$1.60	\$1.58
TLF	Brompton TechLdr CAD	2,700	\$54,424	11	\$20.01	\$20.01	\$20.19	\$20.01
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$20.51	\$0.00	\$0.00
TLG	Troilus Gold Corp J	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
TLO	Talon Metals Corp. J	37,900	\$9,057	6	\$0.25	\$0.25	\$0.25	\$0.24
TLRY	Tilray Brands J	15,093	\$40,960	15	\$2.71	\$2.71	\$2.75	\$2.67
TLV	InvescoCompVlilty Un	3,900	\$104,467	4	\$26.83	\$26.83	\$26.83	\$26.78
TMCC	TD MS ESGCorpBnd CA	0	\$0	0	\$0.00	\$9.14	\$0.00	\$0.00
TMD	Titan Medical Inc. J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TMEC	TD MornstarESG CdaEq	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
TMEI	TD MornstrESG IntlEq	0	\$0	0	\$0.00	\$15.47	\$0.00	\$0.00
TMEU	TD Mornstr ESG US Eq	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
TML	Treasury Metals J	230,000	\$33,968	45	\$0.14	\$0.14	\$0.16	\$0.14
TMQ	Trilogy Metals Inc J	200	\$126	1	\$0.00	\$0.67	\$0.00	\$0.00
TMUC	TD MS ESG US Bnd CAD	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
TNT.UN	True NthCommrcJ Un	51,645	\$107,330	51	\$2.09	\$2.09	\$2.10	\$2.05
TNX	TRX Gold Corp J	500	\$260	1	\$0.52	\$0.52	\$0.52	\$0.52
TNZ	Tenaz Energy Corp.	5,174	\$20,618	9	\$3.96	\$3.96	\$4.00	\$3.96
TOT	Total Engy Serv Inc.	4,588	\$41,080	17	\$8.99	\$8.99	\$9.07	\$8.89
TOU	Tourmaline Oil Corp.	50,224	\$3,479,046	326	\$69.47	\$69.47	\$69.66	\$68.79
TOWR	BMO Brookfld Gbl RET	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
TOY	Spin Master Corp SV	47,220	\$1,752,744	191	\$37.18	\$37.18	\$37.50	\$36.13
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$20.99	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TPE	TD Int'l Eqty Idx Un	4,800	\$92,075	11	\$19.20	\$19.20	\$19.28	\$19.13
TPRF	TD Active Pref ShrUn	11,400	\$97,787	7	\$8.59	\$8.59	\$8.59	\$8.56
TPU	TD US Equity Indx Un	6,400	\$214,926	10	\$33.44	\$33.44	\$33.69	\$33.44
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	400	\$32,347	2	\$80.50	\$80.50	\$80.99	\$80.50
TPZ	Topaz Energy Corp.	15,810	\$341,581	61	\$21.51	\$21.51	\$21.70	\$21.48
TQCD	TD Q Cdn Div ETF Un	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
TQGD	TD Q Glbl Div ETF Un	400	\$6,429	2	\$16.07	\$16.07	\$16.08	\$16.07
TQGM	TD Q Glbl Multifact	1,000	\$15,140	1	\$15.14	\$15.14	\$15.14	\$15.14
TQSM	TD Q US SmlMidCap Eq	900	\$17,206	3	\$19.12	\$19.12	\$19.17	\$19.06
TRI	Thomson Reuters Corp	7,461	\$1,291,472	71	\$173.05	\$173.05	\$174.72	\$172.19
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$12.60	\$0.00	\$0.00
TRP	TC Energy Corp	82,380	\$3,919,050	422	\$47.62	\$47.62	\$47.79	\$47.24
TRP.PR.A	TC Energy Corp Pr 1	0	\$0	0	\$0.00	\$13.06	\$0.00	\$0.00
TRP.PR.B	TC Energy Corp Pr 3	200	\$2,012	2	\$10.06	\$10.06	\$10.06	\$10.06
TRP.PR.C	TC Energy Corp Pr 5	0	\$0	0	\$0.00	\$10.37	\$0.00	\$0.00
TRP.PR.D	TC Energy Corp Pr 7	1,000	\$15,250	1	\$15.25	\$15.25	\$15.25	\$15.25
TRP.PR.E	TC Energy Corp Pr 9	0	\$0	0	\$0.00	\$14.15	\$0.00	\$0.00
TRP.PR.F	TC Energy Corp Pr 2	100	\$1,433	1	\$14.33	\$14.33	\$14.33	\$14.33
TRP.PR.G	TC Energy Corp Pr 11	4,400	\$65,053	23	\$14.80	\$14.80	\$14.88	\$14.60
TRP.PR.H	TC Energy Corp Pr 4	0	\$0	0	\$0.00	\$12.40	\$0.00	\$0.00
TRP.PR.I	TC Energy Corp Pr 6	0	\$0	0	\$0.00	\$13.70	\$0.00	\$0.00
TRVI	Harvest Trav & Leisr	600	\$10,836	5	\$18.03	\$18.03	\$18.23	\$17.94
TRVL	Harvest Travl&LeisUn	2,000	\$41,104	4	\$20.34	\$20.34	\$20.61	\$20.34
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	10,200	\$36,177	10	\$3.53	\$3.53	\$3.63	\$3.52
TSAT	Telesat Corp A & B	1,800	\$30,397	6	\$16.90	\$16.90	\$16.96	\$16.55
TSK	Talisker Res Ltd J	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
TSL	Tree Island Steel	2,600	\$8,098	2	\$3.11	\$3.11	\$3.13	\$3.11
TSND	TerrAscend Corp. J	15,600	\$39,381	16	\$2.53	\$2.53	\$2.61	\$2.44
TSU	Trisura Group J	14,359	\$435,076	84	\$30.16	\$30.16	\$30.56	\$30.08
TTNM	Titanium Trans Grp J	6,100	\$15,177	4	\$2.49	\$2.49	\$2.50	\$2.41
TTP	TD Cdn Equity Idx Un	3,495	\$77,848	6	\$22.26	\$22.26	\$22.40	\$22.15
TUED	TD ActvUS EnhanDivCA	1,000	\$20,470	2	\$20.46	\$20.46	\$20.48	\$20.46
TUED.U	TD ActvUS EnhanDivUS	0	\$0	0	\$0.00	\$13.46	\$0.00	\$0.00
TUEX	TD ActvUS EnhncDivHg	1	\$21	1	\$0.00	\$20.00	\$0.00	\$0.00
TUHY	TD ActvUS HiYldBndUn	0	\$0	0	\$0.00	\$19.51	\$0.00	\$0.00
TULB	TD U.S. LT TreasBond	0	\$0	0	\$0.00	\$107.18	\$0.00	\$0.00
TULV	TD Q US LowVolty CAD	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
TUSB	TD SlctUS CorpBndlad	0	\$0	0	\$0.00	\$13.49	\$0.00	\$0.00
TUSB.U	TD SlctUS CorpBndUSF	0	\$0	0	\$0.00	\$9.77	\$0.00	\$0.00
TVA.B	TVA Group Inc. B NV	0	\$0	0	\$0.00	\$1.79	\$0.00	\$0.00
TVE	Tamarack Valley Engy	135,106	\$493,174	136	\$3.64	\$3.64	\$3.73	\$3.59
TVK	TerraVest Industries	400	\$14,418	2	\$36.90	\$36.90	\$36.90	\$35.76
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$15.46	\$0.00	\$0.00
TWM	Tidewater MdStrmlnfr	13,684	\$14,124	16	\$1.03	\$1.03	\$1.04	\$1.03
TWM.WT	Tidewater Midstrm Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TXF	CI TechGntCovrCallHG	7,430	\$129,731	19	\$17.40	\$17.40	\$17.56	\$17.40
TXF.B	CI TechGiaCovCalUnHg	1,000	\$21,560	4	\$21.50	\$21.50	\$21.65	\$21.50
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$6.96	\$0.00	\$0.00
TXG	Torex Gold Res J	71,255	\$984,896	228	\$13.46	\$13.46	\$14.59	\$13.39
TXP	Touchstone Expl Inc.	13,000	\$12,220	6	\$0.93	\$0.93	\$0.97	\$0.93
TXT.PR.A	Top 10 Split Tr Pr	0	\$0	0	\$0.00	\$11.57	\$0.00	\$0.00
TXT.UN	Top 10 Split Tr Un	0	\$0	0	\$0.00	\$3.20	\$0.00	\$0.00
U.U	Sprott PhysUraniumUS	800	\$13,082	5	\$16.34	\$16.34	\$16.44	\$16.34
U.UN	Sprott PhysUraniumUn	79,312	\$1,764,334	352	\$22.35	\$22.35	\$22.49	\$21.95
UBIL.U	Horizons 0-3MoTbl US	5,100	\$255,441	7	\$50.09	\$50.09	\$50.09	\$50.07
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	6,000	\$66,765	8	\$11.11	\$11.11	\$11.16	\$11.10
UDIV.B	Manulife SmrtUSDivUH	800	\$9,354	2	\$11.68	\$11.68	\$11.70	\$11.68
UDIV.U	Manulife SmrtUSDivUS	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ULV.C	Invesco 500LowVol CA	0	\$0	0	\$0.00	\$29.37	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ULV.F	Invesco500LowVolCAHg	134	\$5,688	2	\$42.44	\$42.44	\$42.44	\$42.44
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
UMAX	Hamilton UtilYldMx E	10,263	\$150,139	21	\$14.58	\$14.58	\$14.73	\$14.55
UMI	CI WisdomTrUS MdDvHg	0	\$0	0	\$0.00	\$24.33	\$0.00	\$0.00
UMI.B	CI Wisdom3USMDivNnHg	0	\$0	0	\$0.00	\$27.35	\$0.00	\$0.00
UMNY.U	CI US Money Mkt US	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
UNC	United Corporations	0	\$0	0	\$0.00	\$102.99	\$0.00	\$0.00
UNC.PR.A	United Corp 1st Pr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.B	United Corp Pr 59	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.C	United Corp Pr 63	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNI	Unisync Corp.	0	\$0	0	\$0.00	\$3.25	\$0.00	\$0.00
URB	Urbana Corporation	0	\$0	0	\$0.00	\$3.95	\$0.00	\$0.00
URB.A	Urbana Corp. CI A NV	0	\$0	0	\$0.00	\$3.66	\$0.00	\$0.00
URC	Uranium Rylty Corp J	52,048	\$195,711	153	\$3.77	\$3.77	\$3.80	\$3.69
URC.WT	Uranium Rylty J Wt	0	\$0	0	\$0.00	\$1.70	\$0.00	\$0.00
URE	Ur-Energy Inc. J	73,800	\$145,659	28	\$2.00	\$2.00	\$2.04	\$1.93
USA	Americas Gold Slvr J	1,500	\$678	2	\$0.45	\$0.45	\$0.46	\$0.45
USCC	HoriznUS LgCapEqCA E	10,160	\$172,193	23	\$16.95	\$16.95	\$17.05	\$16.89
USCC.U	HoriznLrgCapEqCIUS E	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
USCL	HoriznUS LgCpEqCvrCI	3,200	\$62,815	6	\$19.61	\$19.61	\$19.73	\$19.61
UTIL	Horizn CdnUtilSrvDiv	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	650	\$22,288	3	\$34.20	\$34.20	\$34.32	\$34.20
VAB	Vanguard Cdn Agr Bnd	13,878	\$297,846	33	\$21.44	\$21.44	\$21.49	\$21.41
VALT	CI GoldBullionC\$ Heg	0	\$0	0	\$0.00	\$23.49	\$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	\$18.47	\$0.00	\$0.00
VBAL	Vanguard BalETF Port	15,273	\$422,743	15	\$27.63	\$27.63	\$27.71	\$27.58
VBNK	VersaBank J	0	\$0	0	\$0.00	\$10.39	\$0.00	\$0.00
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
VCB	Vanguard Cdn CorpBnd	2,200	\$48,778	6	\$22.14	\$22.14	\$22.19	\$22.14
VCE	Vanguard FTSE Cdaldx	11,900	\$505,790	45	\$42.48	\$42.48	\$42.71	\$42.33
VCIP	Vanguard Conserv Incm	2,900	\$68,742	9	\$23.68	\$23.68	\$23.77	\$23.68
VCM	Vecima Networks Inc.	300	\$5,292	1	\$17.64	\$17.64	\$17.64	\$17.64
VCN	Vanguard CdaAllCapUn	14,194	\$563,397	56	\$39.67	\$39.67	\$39.91	\$39.48
VCNS	Vanguard ConservPort	7,900	\$201,581	16	\$25.48	\$25.48	\$25.58	\$25.44
VDU	Vangrd FTSE Dev exUS	1,100	\$41,316	4	\$37.49	\$37.49	\$37.60	\$37.42
VDY	Vanguard FTSE DivYld	33,731	\$1,334,358	118	\$39.55	\$39.55	\$39.86	\$39.34
VE	Vanguard FTSE Dev EU	1,600	\$49,187	3	\$30.67	\$30.67	\$30.87	\$30.67
VEE	Vanguard FTSEEmrgMkt	1,000	\$32,228	3	\$32.20	\$32.20	\$32.28	\$32.20
VEF	Vangrd Dev US CA-heg	1,500	\$73,402	7	\$48.86	\$48.86	\$49.04	\$48.86
VEQT	Vanguard AllEqPortfl	23,451	\$820,385	64	\$34.94	\$34.94	\$35.10	\$34.78
VET	Vermilion Energy Inc	47,112	\$928,567	135	\$19.86	\$19.86	\$19.96	\$19.44
VFV	Vanguard S&P500 Indx	45,848	\$4,849,756	238	\$105.65	\$105.65	\$106.28	\$105.10
VGCX	Victoria Gld Corp J	25,414	\$147,767	46	\$5.81	\$5.81	\$5.90	\$5.78
VGG	Vanguard US DivAppr	2,105	\$153,015	11	\$72.67	\$72.67	\$72.95	\$72.47
VGH	Vanguard USDivCad-hg	2,463	\$126,654	14	\$51.37	\$51.37	\$51.68	\$51.23
VGRO	Vanguard GroETF Port	20,063	\$600,597	43	\$29.86	\$29.86	\$30.00	\$29.77
VGW	Vanguard CdnGvt Bond	2,800	\$58,780	7	\$20.97	\$20.97	\$21.07	\$20.95
VGZ	Vista Gold Corp	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
VHI	Vitalhub Corp. J	3,000	\$8,970	1	\$2.99	\$2.99	\$2.99	\$2.99
VI	Vanguard exNA CA-Heg	600	\$20,578	2	\$34.25	\$34.25	\$34.39	\$34.25
VIDY	VanguardFTSE NADivYI	1,000	\$27,151	6	\$27.11	\$27.11	\$27.22	\$27.08
VIU	Vanguard exNA Idx Un	3,300	\$98,537	9	\$29.81	\$29.81	\$29.89	\$29.77
VLB	Vangrd CdnLT GvtBond	17,300	\$336,224	17	\$19.36	\$19.36	\$19.49	\$19.32
VLE	Valeura Energy Inc J	102,500	\$303,172	80	\$2.92	\$2.92	\$3.09	\$2.88
VLN	Velan Inc. SV	2,800	\$16,115	6	\$5.73	\$5.73	\$5.85	\$5.71
VMD	Viemed Healthcare	3,193	\$28,273	13	\$8.85	\$8.85	\$8.98	\$8.82
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	200	\$8,894	1	\$44.47	\$44.47	\$44.47	\$44.47
VNP	5N Plus Inc.	5,300	\$17,359	19	\$3.25	\$3.25	\$3.30	\$3.25
VOXR	Vox Royalty Corp. J	7,400	\$19,754	4	\$2.71	\$2.71	\$2.71	\$2.66
VPH	Valeo Pharma J CI A	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
VQS	VIQ Solutions Inc. J	28,000	\$7,840	3	\$0.28	\$0.28	\$0.28	\$0.28
VRE	Vanguard FTSECdnREIT	1,600	\$44,059	9	\$27.49	\$27.49	\$27.63	\$27.41
VRIF	Vanguard Retire Incm	4,100	\$92,402	6	\$22.54	\$22.54	\$22.54	\$22.51

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VRTS	Gamelancer Media J	110,000	\$4,550	5	\$0.04	\$0.04	\$0.05	\$0.04
VSB	Vanguard Cdn S-T Bnd	4,400	\$96,991	10	\$22.05	\$22.05	\$22.06	\$22.04
VSC	Vanguard S-T CrpBond	15,000	\$336,985	22	\$22.48	\$22.48	\$22.48	\$22.46
VSP	Vanguard S&P500 C-Hg	10,077	\$720,691	42	\$71.31	\$71.31	\$71.91	\$70.96
VUN	Vanguard US MktIdxUn	8,953	\$716,221	35	\$79.91	\$79.91	\$80.42	\$79.67
VUS	Vanguard US TotMktUn	4,705	\$363,458	30	\$77.12	\$77.12	\$77.73	\$76.70
VVL	Vanguard GlbValFactr	400	\$16,920	1	\$42.30	\$42.30	\$42.30	\$42.30
VVO	Vanguard GlbMinVoll	0	\$0	0	\$0.00	\$31.57	\$0.00	\$0.00
VXC	Vanguard FTSEGlobeCA	100	\$4,892	1	\$48.92	\$48.92	\$48.92	\$48.92
VXM	CI Mornstr IntlValHG	0	\$0	0	\$0.00	\$28.36	\$0.00	\$0.00
VXM.B	CI Morn IntlVal Unhg	500	\$12,965	1	\$25.93	\$25.93	\$25.93	\$25.93
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	4,563	\$859,482	43	\$187.69	\$187.69	\$189.76	\$186.70
WCP	Whitecap Resources	120,130	\$1,315,577	315	\$10.94	\$10.94	\$11.08	\$10.82
WDO	Wesdome Gold Mines	56,441	\$407,712	137	\$7.17	\$7.17	\$7.42	\$7.13
WEED	Canopy Grwth Corp J	207,000	\$193,175	41	\$0.94	\$0.94	\$0.97	\$0.91
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	15,500	\$12,095	10	\$0.78	\$0.78	\$0.79	\$0.77
WELL	WELL Health Tech J	57,600	\$230,202	60	\$4.00	\$4.00	\$4.04	\$3.95
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$20.45	\$0.00	\$0.00
WFG	West Fraser Timber	14,868	\$1,355,354	113	\$91.17	\$91.17	\$92.65	\$90.01
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	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
WJX	Wajax Corporation	15,100	\$453,077	94	\$29.89	\$29.89	\$30.35	\$29.69
WLLW	Willow BioSci Inc. J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WM	Wallbridge Mng Co J	215,000	\$24,780	24	\$0.11	\$0.11	\$0.13	\$0.11
WN	Weston George	11,663	\$1,762,732	108	\$151.55	\$151.55	\$151.94	\$150.21
WN.PR.A	Weston George 1 Pr	0	\$0	0	\$0.00	\$20.79	\$0.00	\$0.00
WN.PR.C	Weston George III Pr	0	\$0	0	\$0.00	\$18.44	\$0.00	\$0.00
WN.PR.D	Weston George IV Pr	0	\$0	0	\$0.00	\$18.51	\$0.00	\$0.00
WN.PR.E	Weston George V Pr	0	\$0	0	\$0.00	\$16.96	\$0.00	\$0.00
WNDR	WonderFi Tech J	10,000	\$1,200	1	\$0.12	\$0.12	\$0.12	\$0.12
WNDR.WT.A	WonderFi Tech J A Wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
WNDR.WT.B	WonderFi Tech J B Wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
WOMN	BMO Women LeadrshpUn	0	\$0	0	\$0.00	\$29.20	\$0.00	\$0.00
WPK	Winpak Limited	10,017	\$392,344	53	\$39.12	\$39.12	\$39.50	\$38.95
WPM	Wheaton Precious Mtl	22,939	\$1,279,994	113	\$55.73	\$55.73	\$56.38	\$55.46
WPRT	Westport Fuel Sys	3,200	\$23,046	20	\$7.24	\$7.24	\$7.53	\$7.00
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$3.68	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	17,200	\$28,643	9	\$1.64	\$1.64	\$1.72	\$1.64
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
WSP	WSP Global Inc.	6,569	\$1,272,746	61	\$193.73	\$193.73	\$195.85	\$192.71
WSRD	WealthsimpDevMktexNA	700	\$17,875	2	\$25.53	\$25.53	\$25.55	\$25.53
WSRI	WealthsimpINA Social	100	\$3,417	1	\$34.17	\$34.17	\$34.17	\$34.17
WTE	Westshore Terminals	13,343	\$320,335	78	\$23.90	\$23.90	\$24.49	\$23.81
WXM	CI MornstrCA MomntUn	5,300	\$123,860	20	\$23.37	\$23.37	\$23.47	\$23.26
X	TMX Group Limited	22,178	\$673,024	101	\$30.25	\$30.25	\$30.67	\$30.18
XAD	iShrs US AeroDefence	500	\$24,115	1	\$48.23	\$48.23	\$48.23	\$48.23
XAGG	iShr US AggreBnd CAD	0	\$0	0	\$0.00	\$35.22	\$0.00	\$0.00
XAGG.U	iShr US AggreBond US	0	\$0	0	\$0.00	\$25.45	\$0.00	\$0.00
XAGH	iShrUS AggreBndCA-Hg	0	\$0	0	\$0.00	\$32.22	\$0.00	\$0.00
XAM	Xanadu Mines J Ord	51,000	\$3,315	4	\$0.07	\$0.07	\$0.07	\$0.07
XAU	GoldMoney Inc.	100	\$843	1	\$8.43	\$8.43	\$8.43	\$8.43
XAW	iShr CoreMSCI AC Wex	1,200	\$41,098	3	\$34.26	\$34.26	\$34.26	\$34.15
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$22.69	\$0.00	\$0.00
XBAL	iShares CoreBal Un	5,825	\$146,507	12	\$25.06	\$25.06	\$25.20	\$25.04
XBB	iShr Cdn Univers Bnd	73,328	\$1,925,508	216	\$26.25	\$26.25	\$26.39	\$26.20
XBM	iShr SP/TSXGblBseMtl	16,000	\$290,551	19	\$18.16	\$18.16	\$18.36	\$18.01
XCB	iShr CoreCA CorpBond	33,350	\$615,434	68	\$18.43	\$18.43	\$18.53	\$18.42
XCBG	iShrESG AdvCACorpBnd	0	\$0	0	\$0.00	\$35.10	\$0.00	\$0.00
XCBU	iShrUS IG CorpBondCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCBU.U	iShrUS IG CorpBondUS	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
XCD	iShare S&P CnsmrDscr	1,000	\$47,203	3	\$46.97	\$46.97	\$47.24	\$46.97

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XCG	iShares Cdn Growth	900	\$38,330	6	\$42.61	\$42.61	\$42.76	\$42.48
XCH	iShares China Index	0	\$0	0	\$0.00	\$17.30	\$0.00	\$0.00
XCHP	iShr Semiconductr Un	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCLN	iShrs GlbCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCLR	iShr ESGMSCI CALedr	0	\$0	0	\$0.00	\$40.95	\$0.00	\$0.00
XCNS	iShr CoreConservBal	0	\$0	0	\$0.00	\$20.02	\$0.00	\$0.00
XCS	iShare SP/TSX SmiCap	1,800	\$30,381	5	\$16.89	\$16.89	\$16.98	\$16.79
XCSR	iShareESG AdvMSCI CA	100	\$5,587	1	\$55.87	\$55.87	\$55.87	\$55.87
XCV	iShares Cdn Value Un	500	\$15,595	1	\$31.19	\$31.19	\$31.19	\$31.19
XDG	iShr CorMSCI GblDiv	2,000	\$45,850	4	\$22.96	\$22.96	\$22.96	\$22.87
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	0	\$0	0	\$0.00	\$23.46	\$0.00	\$0.00
XDIV	iShare CorMSCICdnDiv	16,443	\$399,728	40	\$24.32	\$24.32	\$24.46	\$24.19
XDLR	iShr ESGMSCIEAFE Ldr	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDNA	iShr GenomicImmun CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDRV	iShr GblElecAutoVhcl	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDSR	iShrESG AdvMSCI EAFE	400	\$19,610	2	\$49.10	\$49.10	\$49.10	\$48.95
XDU	iShr CoreMSCI USQuDv	800	\$20,350	3	\$25.49	\$25.49	\$25.49	\$25.42
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	0	\$0	0	\$0.00	\$23.29	\$0.00	\$0.00
XDV	iShares Cdn Slct Div	12,631	\$323,535	45	\$25.55	\$25.55	\$25.78	\$25.43
XEB	iShr JP USD Emrg Mkt	100	\$1,437	1	\$14.37	\$14.37	\$14.37	\$14.37
XEC	iShr Core EmrgMktIMI	1,200	\$30,070	7	\$25.01	\$25.01	\$25.10	\$25.00
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	15,964	\$521,503	38	\$32.66	\$32.66	\$32.77	\$32.56
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$23.18	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	88,848	\$1,523,759	162	\$17.17	\$17.17	\$17.20	\$17.06
XEH	iShr MSCI EU IMI CAD	1,300	\$37,703	3	\$28.96	\$28.96	\$29.10	\$28.93
XEI	iShr S&P/TSX HiDivUn	9,969	\$233,740	31	\$23.40	\$23.40	\$23.59	\$23.32
XEM	iShare MSCI EmergMkt	1,900	\$54,753	6	\$28.77	\$28.77	\$28.88	\$28.77
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEN	iShare Jantzi Social	500	\$14,898	2	\$29.79	\$29.79	\$29.80	\$29.79
XEQT	iShrs CoreEqPortf Un	9,315	\$242,189	19	\$25.96	\$25.96	\$26.08	\$25.89
XESG	iShr ESG AwrMSCI CA	2,100	\$49,962	5	\$23.74	\$23.74	\$24.02	\$23.72
XETM	iShr SP/TSX EngyMtrl	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEU	iShr MSCI EU IMI Idx	100	\$2,613	1	\$26.13	\$26.13	\$26.13	\$26.13
XEXP	iShares ExponITecCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XFA	iShrMSCIMultiUSA C-H	0	\$0	0	\$0.00	\$33.48	\$0.00	\$0.00
XFC	iShr MSCIMultifacrCA	200	\$5,342	1	\$26.71	\$26.71	\$26.71	\$26.71
XFF	iShr MSCI EAFE CA-HG	0	\$0	0	\$0.00	\$26.13	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	2,200	\$61,417	7	\$27.94	\$27.94	\$28.02	\$27.83
XFI	iShr MSCIMultifacEAFE	200	\$4,618	2	\$23.09	\$23.09	\$23.09	\$23.09
XFLB	iShr Cdn 15+YrFedBnd	0	\$0	0	\$0.00	\$44.99	\$0.00	\$0.00
XFN	iShares S&P/TSX Fins	13,830	\$594,185	23	\$42.97	\$42.97	\$43.15	\$42.77
XFR	iShares Fltg Rate Un	12,000	\$241,907	18	\$20.16	\$20.16	\$20.16	\$20.15
XFS	iShr MSCIMultiftrUSA	0	\$0	0	\$0.00	\$36.33	\$0.00	\$0.00
XFS.U	iShrMSCI MultiFtrUSF	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00
XGB	iShr CoreCA Govt Bnd	11,750	\$212,495	33	\$18.06	\$18.06	\$18.17	\$18.05
XGD	iShares S&P/TSX Gold	27,880	\$463,198	37	\$16.58	\$16.58	\$16.70	\$16.52
XGI	iShr SP Gbl Indstrl	200	\$8,622	1	\$43.11	\$43.11	\$43.11	\$43.11
XGRO	iShares Core Grow Un	12,292	\$298,453	16	\$24.23	\$24.23	\$24.32	\$24.17
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	4,500	\$80,662	12	\$17.90	\$17.90	\$17.95	\$17.90
XHC	iShare Gbl Hlthcare	900	\$59,424	4	\$65.97	\$65.97	\$66.30	\$65.97
XHD	iShare US HighDiv Eq	1,700	\$49,333	5	\$29.01	\$29.01	\$29.17	\$28.93
XHU	iShr US HiDiv EqtyUn	400	\$10,848	1	\$27.12	\$27.12	\$27.12	\$27.12
XHY	iShares US HiYld Bnd	8,448	\$130,661	12	\$15.44	\$15.44	\$15.57	\$15.40
XIC	iShr CoreSP/TSX Comp	63,370	\$1,964,757	138	\$31.00	\$31.00	\$31.24	\$30.86
XID	iShares India Idx Un	300	\$14,180	2	\$47.34	\$47.34	\$47.34	\$47.23
XIG	iShare US IG CorpBnd	800	\$15,140	2	\$18.93	\$18.93	\$18.93	\$18.91
XIGS	iShr1-5YrUS IGCorpCH	0	\$0	0	\$0.00	\$36.25	\$0.00	\$0.00
XIN	iShare MSCI EAFE Idx	4,000	\$126,995	6	\$31.71	\$31.71	\$31.88	\$31.71
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$18.84	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	2,905	\$127,219	14	\$43.60	\$43.60	\$44.13	\$43.55
XIU	iShares S&P/TSX60 Un	375,600	\$11,164,625	428	\$29.71	\$29.71	\$29.98	\$29.58
XLB	iShr CoreCdnLT BndUn	33,537	\$595,047	47	\$17.72	\$17.72	\$17.82	\$17.63

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XLVE	MulvhillUS HlthCrYld	0	\$0	0	\$0.00	\$9.90	\$0.00	\$0.00
XLY	Auxly Cannabis Grp J	7,000	\$125	4	\$0.02	\$0.02	\$0.02	\$0.02
XMA	iShare S&P/TSX MatrI	600	\$10,308	2	\$17.18	\$17.18	\$17.18	\$17.18
XMC	iShr S&P US MidCapUn	2,000	\$51,656	6	\$25.76	\$25.76	\$25.97	\$25.76
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpletn	6,500	\$193,355	17	\$29.66	\$29.66	\$29.89	\$29.53
XMF.A	M Split Corp. 14 Cap	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
XMF.PR.B	M Split Corp Cl 1 Pr	0	\$0	0	\$0.00	\$4.85	\$0.00	\$0.00
XMF.PR.C	M Split Corp 14-2 Pr	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
XMH	iShr S&P USMdCpCADHG	200	\$4,506	1	\$22.53	\$22.53	\$22.53	\$22.53
XMI	iShare MSCIMinVIEAFE	600	\$20,432	2	\$34.04	\$34.04	\$34.12	\$34.04
XML	iShr MinVolEAFE CA-H	100	\$2,450	1	\$24.50	\$24.50	\$24.50	\$24.50
XMM	iShr MinVol EmrgMkt	600	\$15,656	2	\$26.10	\$26.10	\$26.10	\$26.09
XMS	iShr MSCIMinVIUS C-H	0	\$0	0	\$0.00	\$30.78	\$0.00	\$0.00
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$23.59	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	1,100	\$73,820	6	\$67.03	\$67.03	\$67.30	\$66.95
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$48.15	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	1,900	\$70,008	6	\$36.73	\$36.73	\$36.90	\$36.73
XMW	iShr MSCI MinVolGlbl	400	\$18,492	2	\$46.23	\$46.23	\$46.23	\$46.23
XMY	iShr MSCIMinVIGlbC-H	0	\$0	0	\$0.00	\$26.50	\$0.00	\$0.00
XPF	iShr S&PTSX NA PrStk	5,700	\$74,596	14	\$13.19	\$13.19	\$13.22	\$13.03
XQB	iShare HighCdnBnd Un	1,600	\$28,377	4	\$17.71	\$17.71	\$17.75	\$17.68
XQLT	iShrMSCI USA QualFtr	1,320	\$40,119	6	\$30.36	\$30.36	\$30.50	\$30.35
XQQ	iShare NASDAQ 100 Un	5,870	\$683,583	39	\$116.17	\$116.17	\$117.20	\$115.44
XQQU	iShrs NASDAQ 100 Idx	0	\$0	0	\$0.00	\$49.70	\$0.00	\$0.00
XQQU.U	iShr NASDAQ 100 USF	0	\$0	0	\$0.00	\$36.13	\$0.00	\$0.00
XRБ	iShare Cdn RIRet Bnd	20,200	\$420,313	37	\$20.79	\$20.79	\$20.97	\$20.73
XRE	iShares S&P/TSX REIT	74,655	\$1,122,028	73	\$15.01	\$15.01	\$15.18	\$14.93
XSAB	iShrESG AwreCA AgBnd	1,200	\$20,270	3	\$16.86	\$16.86	\$16.90	\$16.86
XSB	iShre Cdn Sh Trm Bnd	14,400	\$365,401	28	\$25.36	\$25.36	\$25.39	\$25.36
XSC	iShr Conserv ShStgyFxd	1,900	\$32,729	4	\$17.22	\$17.22	\$17.23	\$17.22
XSE	iShr Conserv Stygy Incm	300	\$5,085	1	\$16.95	\$16.95	\$16.95	\$16.95
XSEA	iShrESG AwrMSCI EAFE	0	\$0	0	\$0.00	\$22.46	\$0.00	\$0.00
XSEM	iShrESG AwrMSCI Mkts	2,400	\$43,613	9	\$18.17	\$18.17	\$18.20	\$18.14
XSH	iShrCoreCdnSTCorpBnd	7,000	\$124,211	10	\$17.74	\$17.74	\$17.75	\$17.74
XSHG	iShrESG Advnce1-5Bnd	0	\$0	0	\$0.00	\$36.52	\$0.00	\$0.00
XSHU	iShr1-5YrUSIGCorpBnd	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XSHU.U	iShr1-5YrIGCorpBndUS	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
XSI	iShr ST StratgFxd Un	100	\$1,623	1	\$16.23	\$16.23	\$16.23	\$16.23
XSMC	iShr S&P US SmlCapUn	1,700	\$43,280	4	\$25.44	\$25.44	\$25.52	\$25.37
XSMH	iShrS&P US SmlCpC-Hg	0	\$0	0	\$0.00	\$23.21	\$0.00	\$0.00
XSP	iShares Core S&P 500	32,275	\$1,487,511	108	\$45.98	\$45.98	\$46.33	\$45.75
XST	iShares Consumr Stpl	4,403	\$376,574	30	\$85.61	\$85.61	\$85.79	\$85.21
XSTB	iShrESG AwreCA STBnd	200	\$3,726	1	\$18.63	\$18.63	\$18.63	\$18.63
XSTH	iShr0-5YrTipsBndCA-H	500	\$18,125	1	\$36.25	\$36.25	\$36.25	\$36.25
XSTP	iShr 0-5YrTipsBndCAD	100	\$4,006	1	\$40.06	\$40.06	\$40.06	\$40.06
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$30.55	\$0.00	\$0.00
XSU	iShares US Small Cap	5,900	\$201,135	21	\$33.89	\$33.89	\$34.66	\$33.77
XSUS	iShrESG Awr MSCI USA	500	\$15,824	2	\$31.52	\$31.52	\$31.68	\$31.52
XTC	Exco Technologies	0	\$0	0	\$0.00	\$7.23	\$0.00	\$0.00
XTD	TDb Split Cl A	0	\$0	0	\$0.00	\$3.29	\$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	2,101	\$69,345	8	\$32.78	\$32.78	\$33.31	\$32.78
XTLT	iShr 20+Yr US Bnd Un	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XTLT.U	iShr 20+Yr US Bnd US	0	\$0	0	\$0.00	\$29.73	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	18,400	\$182,075	12	\$9.88	\$9.88	\$9.95	\$9.87
XTRA	Xtract One Tech J	30,000	\$22,290	9	\$0.75	\$0.75	\$0.76	\$0.74
XUH	iShre CoreS&P US Mkt	1,400	\$50,823	4	\$36.36	\$36.36	\$36.50	\$36.26
XULR	iShr ESGMSCI USA Ldr	0	\$0	0	\$0.00	\$44.03	\$0.00	\$0.00
XUS	iShares CoreSP500Idx	7,600	\$563,423	29	\$74.03	\$74.03	\$74.47	\$73.83
XUS.U	iShr CoreS&P500IdxUS	2,600	\$142,688	15	\$54.83	\$54.83	\$55.16	\$54.57
XUSF	iShr S&P US Fin Indx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
XUSR	iShr ESG AdvMSCI USA	700	\$43,384	3	\$62.12	\$62.12	\$62.28	\$61.83
XUT	iShares S&P/TSX Util	9,800	\$241,131	17	\$24.33	\$24.33	\$24.76	\$24.33
XUU	iShr CorS&P US MktUn	2,763	\$121,661	12	\$44.04	\$44.04	\$44.30	\$43.82

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XUU.U	iShr CorS&P USMkt US	0	\$0	0	\$0.00	\$31.59	\$0.00	\$0.00
XVLU	iShrMSCI USA ValuFtr	0	\$0	0	\$0.00	\$24.02	\$0.00	\$0.00
XWD	iShare MSCI World Un	1,800	\$129,550	6	\$72.10	\$72.10	\$72.10	\$71.84
XXM	CI Mornstr US Val HG	0	\$0	0	\$0.00	\$12.39	\$0.00	\$0.00
XXM.B	CI Mornstr USValUnhg	0	\$0	0	\$0.00	\$17.79	\$0.00	\$0.00
Y	Yellow Pages Limited	100	\$1,161	1	\$11.61	\$11.61	\$11.61	\$11.61
YCM	Commerce Split Cap	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
YCM.PR.A	Commerce Split I Pr	0	\$0	0	\$0.00	\$5.17	\$0.00	\$0.00
YCM.PR.B	Commerce Split II Pr	0	\$0	0	\$0.00	\$5.35	\$0.00	\$0.00
YGR	Yangarra Res Ltd.	5,900	\$10,021	30	\$1.69	\$1.69	\$1.72	\$1.68
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
YXM	CI Morn US Moment HG	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
YXM.B	CI Morn US MomntUnhg	0	\$0	0	\$0.00	\$29.07	\$0.00	\$0.00
ZACE	BMO U.S. All Cap Eq	0	\$0	0	\$0.00	\$27.12	\$0.00	\$0.00
ZAG	BMO AggregateBnd ETF	28,769	\$371,101	44	\$12.91	\$12.91	\$12.96	\$12.88
ZAUT	BMO MSCI Tech&IndInv	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
ZBAL	BMO Balanced ETF CAD	685	\$22,858	4	\$33.34	\$33.34	\$33.42	\$33.34
ZBAL.T	BMO Balanced Fix% Un	0	\$0	0	\$0.00	\$27.08	\$0.00	\$0.00
ZBBB	BMO BBB CorpBndCADUn	100	\$2,620	1	\$26.20	\$26.20	\$26.20	\$26.20
ZBI	BMO Cdn Bnk Incm Cad	0	\$0	0	\$0.00	\$26.93	\$0.00	\$0.00
ZBK	BMO EqWght US BkCAD	3,500	\$75,057	8	\$21.46	\$21.46	\$21.49	\$21.38
ZCB	BMO Corp Bond Idx Un	900	\$39,025	2	\$43.29	\$43.29	\$43.45	\$43.29
ZCDB	BMO CrpDiscountBndCA	200	\$5,528	1	\$27.64	\$27.64	\$27.64	\$27.64
ZCH	BMO MSCI ChinaESGLdr	100	\$1,440	1	\$14.40	\$14.40	\$14.40	\$14.40
ZCLN	BMO Clean Engy CA Un	1,200	\$18,158	2	\$15.12	\$15.12	\$15.19	\$15.12
ZCM	BMO Mid Crp Bond ETF	18,899	\$263,926	25	\$13.95	\$13.95	\$13.98	\$13.94
ZCN	BMO S&P/TSX ComplIdx	43,908	\$1,146,918	78	\$26.09	\$26.09	\$26.40	\$25.98
ZCON	BMO Conservative Un	0	\$0	0	\$0.00	\$29.87	\$0.00	\$0.00
ZCPB	BMO Core+Bond ETF Sr	400	\$10,364	1	\$25.91	\$25.91	\$25.91	\$25.91
ZCS	BMO Shrt Crp Bnd ETF	13,284	\$171,536	23	\$12.92	\$12.92	\$12.92	\$12.91
ZCS.L	BMO Sh Corp BndAccum	0	\$0	0	\$0.00	\$21.90	\$0.00	\$0.00
ZDB	BMO Discount Bnd Un	23,200	\$321,123	40	\$13.81	\$13.81	\$13.88	\$13.81
ZDH	BMO Intl DivHg-CA Un	1,300	\$31,969	4	\$24.59	\$24.59	\$24.60	\$24.59
ZDI	BMO Int'l Div CAD Un	6,500	\$138,787	13	\$21.38	\$21.38	\$21.41	\$21.30
ZDJ	BMO DJ IndAv Heg ETF	1,429	\$75,219	10	\$52.67	\$52.67	\$52.93	\$52.49
ZDM	BMO MSCI EAFE HegCAD	1,900	\$49,046	5	\$25.87	\$25.87	\$25.87	\$25.77
ZDV	BMO Cdn Dividend Un	8,800	\$160,502	28	\$18.26	\$18.26	\$18.33	\$18.21
ZDY	BMO USDiv ETF CAD Un	400	\$14,280	1	\$35.70	\$35.70	\$35.70	\$35.70
ZDY.U	BMO USDiv ETF USD Un	200	\$5,362	2	\$26.72	\$26.72	\$26.90	\$26.72
ZEA	BMO MSCI EAFE Idx Un	3,923	\$78,144	14	\$19.91	\$19.91	\$19.97	\$19.83
ZEAT	BMO Gbl Agri CAD Un	0	\$0	0	\$0.00	\$27.17	\$0.00	\$0.00
ZEB	BMO EqL Wgt Bank ETF	197,500	\$6,147,235	244	\$31.14	\$31.14	\$31.44	\$31.01
ZEF	BMO Em Mkt Bond HED	400	\$4,574	4	\$11.43	\$11.43	\$11.45	\$11.43
ZEM	BMO MSCI EmrgMkts Un	10,600	\$199,796	11	\$18.85	\$18.85	\$18.95	\$18.81
ZEO	BMO Eq WghtOil & Gas	100	\$6,498	1	\$64.98	\$64.98	\$64.98	\$64.98
ZEQ	BMO MSCI EU HiQltyUn	4,019	\$111,790	14	\$27.73	\$27.73	\$27.90	\$27.69
ZEQT	BMO All-Eqty CAD Un	500	\$19,870	1	\$39.74	\$39.74	\$39.74	\$39.74
ZESG	BMO BalanceESG CA Un	100	\$3,122	1	\$31.22	\$31.22	\$31.22	\$31.22
ZFC	BMO SIA Cdn Eqty Fnd	0	\$0	0	\$0.00	\$39.41	\$0.00	\$0.00
ZFH	BMO Fitg Rthi Yld Un	2,116	\$29,634	4	\$13.99	\$13.99	\$14.05	\$13.99
ZFIN	BMO MSCI Fintec Innv	0	\$0	0	\$0.00	\$29.32	\$0.00	\$0.00
ZFL	BMO Lng Federal Bond	13,867	\$166,954	25	\$11.97	\$11.97	\$12.11	\$11.97
ZFM	BMO Mid Fed Bnd Indx	21,523	\$292,087	23	\$13.57	\$13.57	\$13.62	\$13.55
ZFN	BMO SIA NA Eq ETF Un	600	\$23,872	2	\$39.71	\$39.71	\$39.94	\$39.71
ZFS	BMO Shrt Fed Bnd ETF	17,400	\$228,114	18	\$13.11	\$13.11	\$13.11	\$13.11
ZFS.L	BMO ShFedrlBnd Accum	0	\$0	0	\$0.00	\$20.40	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	700	\$29,820	3	\$42.53	\$42.53	\$42.62	\$42.53
ZGD	BMO EqWght Gbl Gold	0	\$0	0	\$0.00	\$66.88	\$0.00	\$0.00
ZGEN	BMO MSCI Genomclnnov	0	\$0	0	\$0.00	\$17.84	\$0.00	\$0.00
ZGI	BMO Gbl Infrastr ETF	3,600	\$141,566	11	\$39.45	\$39.45	\$39.55	\$39.22
ZGQ	BMO MSCI AllCntryWrld	1,915	\$100,144	12	\$52.27	\$52.27	\$52.63	\$52.14
ZGRN	BMO ACWI ParisClimEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	4,400	\$160,680	30	\$36.44	\$36.44	\$36.55	\$36.44
ZGRO.T	BMO Growth Fixed% Un	1,015	\$29,961	2	\$29.52	\$29.52	\$29.52	\$29.52
ZGSB	BMO Gbl Stratgc Bond	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	0	\$0	0	\$0.00	\$16.41	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$39.51	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	7,342	\$76,983	21	\$10.50	\$10.50	\$10.52	\$10.43
ZIC	BMO MidUSCrpBndCA Un	338	\$5,557	3	\$16.44	\$16.44	\$16.44	\$16.44
ZIC.U	BMO MidUS CrpBnd USF	2,000	\$24,350	2	\$12.15	\$12.15	\$12.20	\$12.15
ZID	BMO MSCI IndiaESGLdr	2,300	\$92,201	7	\$40.03	\$40.03	\$40.22	\$40.03
ZIN	BMO EqWgtIndustrl Un	100	\$3,442	1	\$34.42	\$34.42	\$34.42	\$34.42
ZINN	BMO MSCI Innov CA Un	0	\$0	0	\$0.00	\$26.40	\$0.00	\$0.00
ZINT	BMO MSCINexGen Innov	0	\$0	0	\$0.00	\$31.67	\$0.00	\$0.00
ZIU	BMO S&P/TSX 60 Indx	0	\$0	0	\$0.00	\$45.28	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	500	\$30,415	3	\$60.80	\$60.80	\$60.93	\$60.80
ZJK	BMO HiYldUS CorpBnd	716	\$12,151	4	\$17.00	\$17.00	\$17.00	\$16.96
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$17.43	\$0.00	\$0.00
ZJPN	BMO Japan Indx CA Un	1,878	\$56,688	7	\$30.22	\$30.22	\$30.23	\$30.12
ZJPN.F	BMO Japan Index HgUn	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZLB	BMO VolatIty Cad Un	24,009	\$951,371	92	\$39.54	\$39.54	\$39.81	\$39.45
ZLC	BMO Long Crp Bnd ETF	3,520	\$48,653	9	\$13.82	\$13.82	\$13.85	\$13.80
ZLD	BMO LwVol IntlEq H-C	3,000	\$74,094	5	\$24.67	\$24.67	\$24.71	\$24.67
ZLE	BMO LwVoltyEqCAD Un	600	\$10,254	1	\$17.09	\$17.09	\$17.09	\$17.09
ZLH	BMO LowVol US Eq H-C	441	\$12,934	3	\$29.22	\$29.22	\$29.36	\$29.22
ZLI	BMO LowVolIntl Eq Un	0	\$0	0	\$0.00	\$22.46	\$0.00	\$0.00
ZLSC	BMO Lng Short Cdn Eq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZLSU	BMO Long Short US Eq	0	\$0	0	\$0.00	\$30.68	\$0.00	\$0.00
ZLU	BMO LwVltyUSEq CADUn	4,028	\$179,586	19	\$44.56	\$44.56	\$44.83	\$44.41
ZLU.U	BMO LwVltyUSEq US Un	100	\$3,328	1	\$33.28	\$33.28	\$33.28	\$33.28
ZMBS	BMO CdnMBS Idx CadUn	0	\$0	0	\$0.00	\$28.56	\$0.00	\$0.00
ZMI	BMO Monthly Incm Un	1,300	\$19,790	3	\$15.22	\$15.22	\$15.25	\$15.20
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$25.98	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	600	\$21,639	3	\$36.13	\$36.13	\$36.16	\$35.99
ZMID.F	BMO S&P US MidCapHeg	0	\$0	0	\$0.00	\$32.75	\$0.00	\$0.00
ZMID.U	BMO S&P US MidCapUSD	0	\$0	0	\$0.00	\$37.96	\$0.00	\$0.00
ZMMK	BMO MoneyMkt Fnd Un	5,584	\$279,089	26	\$49.98	\$49.98	\$49.99	\$49.98
ZMP	BMO MidProvBnd CadUn	2,500	\$31,997	7	\$12.80	\$12.80	\$12.81	\$12.79
ZMSB	BMO Glb Mult-SctrBnd	0	\$0	0	\$0.00	\$27.08	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	0	\$0	0	\$0.00	\$53.03	\$0.00	\$0.00
ZMU	BMO MidUS IG HegBnd	10,093	\$119,980	16	\$11.86	\$11.86	\$11.91	\$11.86
ZNQ	BMO Nasdaq100 Eq Cad	1,600	\$107,779	6	\$67.16	\$67.16	\$67.52	\$67.05
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	2,300	\$68,938	8	\$29.96	\$29.96	\$30.06	\$29.91
ZPAY.F	BMO PremiumYieldHegd	600	\$16,668	2	\$27.77	\$27.77	\$27.83	\$27.77
ZPAY.U	BMO PremiumYld US Un	1,100	\$31,438	2	\$28.58	\$28.58	\$28.58	\$28.58
ZPH	BMO US PutWrite Hg-CA	2,000	\$29,035	6	\$14.47	\$14.47	\$14.56	\$14.47
ZPL	BMO LngProvBndCad Un	4,600	\$52,734	6	\$11.48	\$11.48	\$11.54	\$11.43
ZPR	BMO Laddered Pr Indx	53,052	\$450,938	72	\$8.48	\$8.48	\$8.52	\$8.48
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$13.90	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	6,231	\$73,106	6	\$11.74	\$11.74	\$11.74	\$11.73
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$20.76	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	800	\$12,176	2	\$15.22	\$15.22	\$15.22	\$15.22
ZPW.U	BMO US Put Write USD	0	\$0	0	\$0.00	\$14.95	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndCAD	0	\$0	0	\$0.00	\$26.91	\$0.00	\$0.00
ZQQ	BMO Nasdaq EqHed ETF	4,913	\$528,913	26	\$107.67	\$107.67	\$108.61	\$107.12
ZRE	BMO EqI Wgt REITs Un	22,689	\$442,393	38	\$19.41	\$19.41	\$19.70	\$19.37
ZRR	BMO RI Return Bond	4,300	\$58,127	11	\$13.50	\$13.50	\$13.56	\$13.46
ZSB	BMO ShortTrm Bond Un	0	\$0	0	\$0.00	\$45.83	\$0.00	\$0.00
ZSDB	BMO ST DiscountBndCA	100	\$2,837	1	\$28.37	\$28.37	\$28.37	\$28.37
ZSML	BMO S&P US SmlCapCAD	0	\$0	0	\$0.00	\$33.98	\$0.00	\$0.00
ZSML.F	BMO S&P US SmlCapHeg	0	\$0	0	\$0.00	\$31.77	\$0.00	\$0.00
ZSML.U	BMO S&P US SmlCapUSD	0	\$0	0	\$0.00	\$33.22	\$0.00	\$0.00
ZSP	BMO S&P500 IdxCAD Un	53,816	\$3,507,128	83	\$65.11	\$65.11	\$65.48	\$64.85
ZSP.U	BMO S&P500 Idx US Un	2,500	\$119,577	6	\$47.69	\$47.69	\$47.94	\$47.69
ZST	BMO Ultra ShrtBnd Un	5,843	\$284,459	21	\$48.69	\$48.69	\$48.69	\$48.68
ZST.L	BMO UltraSh BndAccum	2,600	\$147,338	11	\$56.68	\$56.68	\$56.68	\$56.66
ZSU	BMO Sh-Trm US CrpBnd	1,046	\$13,469	3	\$12.85	\$12.85	\$12.88	\$12.85
ZTIP	BMO ST US TIPS CAD	0	\$0	0	\$0.00	\$30.63	\$0.00	\$0.00
ZTIP.F	BMO ST US TIPS Hegd	600	\$16,868	2	\$28.13	\$28.13	\$28.13	\$28.11
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	\$28.83	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZUAG.F	BMO US Aggre Bnd Heg	600	\$16,909	2	\$28.09	\$28.09	\$28.20	\$28.09
ZUAG.U	BMO US Aggre Bond US	0	\$0	0	\$0.00	\$28.90	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	5,400	\$107,626	15	\$19.88	\$19.88	\$20.05	\$19.80
ZUCM	BMO USD Cash Mgmt Un	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZUCM.U	BMO USD Cash Mgmt US	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZUD	BMO USDiv Hdg-Cad Un	0	\$0	0	\$0.00	\$25.17	\$0.00	\$0.00
ZUE	BMO S&P 500 Hedg-CAD	4,310	\$262,540	17	\$60.85	\$60.85	\$61.27	\$60.79
ZUGE	BMO US Eqty GrowMFR	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ZUH	BMO EqWgt US Health	600	\$38,196	3	\$63.46	\$63.46	\$64.06	\$63.46
ZUP	BMO US PrefShr CA Un	142	\$2,627	2	\$18.50	\$18.50	\$18.50	\$18.50
ZUP.U	BMO US PrefShr USD	0	\$0	0	\$0.00	\$18.22	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQtyUn	2,357	\$150,228	16	\$63.77	\$63.77	\$64.10	\$63.40
ZUQ.F	BMO MSCIUSHiQtyH-CA	300	\$12,035	3	\$39.95	\$39.95	\$40.23	\$39.95
ZUQ.U	BMO MSCI USHiQty US	0	\$0	0	\$0.00	\$39.73	\$0.00	\$0.00
ZUS.U	BMO UltraST BndUS Un	0	\$0	0	\$0.00	\$46.72	\$0.00	\$0.00
ZUS.V	BMO UltST BndUS Acum	0	\$0	0	\$0.00	\$53.85	\$0.00	\$0.00
ZUT	BMO Eql Wgt Util ETF	5,105	\$98,996	16	\$19.26	\$19.26	\$19.63	\$19.26
ZUVE	BMO US Eqty Val MFR	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ZVC	BMO MSCI CdaValue Un	0	\$0	0	\$0.00	\$24.68	\$0.00	\$0.00
ZVU	BMO MSCI USAValue Un	700	\$17,381	1	\$24.83	\$24.83	\$24.83	\$24.83
ZWA	BMO DJ IndustAvg Un	1,234	\$28,810	7	\$23.33	\$23.33	\$23.41	\$23.31
ZWB	BMO Coverd CallCdnBk	69,688	\$1,140,130	104	\$16.37	\$16.37	\$16.52	\$16.29
ZWB.U	BMO CoverCallCdnBkUS	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	16,266	\$263,025	30	\$16.12	\$16.12	\$16.23	\$16.11
ZWE	BMO EU DivCovCal C-H	20,502	\$398,526	34	\$19.40	\$19.40	\$19.51	\$19.38
ZWEN	BMO CovrdCallEngy CA	1,300	\$38,422	5	\$29.60	\$29.60	\$29.60	\$29.53
ZWG	BMO Gbl HiDivCovCal	2,886	\$79,546	10	\$27.59	\$27.59	\$27.60	\$27.47
ZWH	BMO US HighDivCov Un	7,935	\$168,148	19	\$21.21	\$21.21	\$21.26	\$21.13
ZWH.U	BMO US HighDivCov US	300	\$6,380	3	\$21.28	\$21.28	\$21.33	\$21.19
ZWHC	BMO CovrdCallHlth CA	0	\$0	0	\$0.00	\$28.86	\$0.00	\$0.00
ZWK	BMO CoverCalUS Bk CA	8,139	\$136,627	18	\$16.81	\$16.81	\$16.89	\$16.69
ZWP	BMO EU HiDiv CovCall	1,057	\$17,737	3	\$16.78	\$16.78	\$16.78	\$16.78
ZWQT	BMO Gbl Enhanc Incm	0	\$0	0	\$0.00	\$14.88	\$0.00	\$0.00
ZWS	BMO US HiDivCovHg-CA	4,525	\$84,058	14	\$18.52	\$18.52	\$18.65	\$18.50
ZWT	BMO CoverCallTech CA	2,449	\$84,384	8	\$34.34	\$34.34	\$34.54	\$34.25
ZWU	BMO CoverdUtility Un	41,460	\$406,454	63	\$9.76	\$9.76	\$9.89	\$9.73
ZXM	CI MornstrIntlMomnHG	200	\$6,924	1	\$34.62	\$34.62	\$34.62	\$34.62
ZXM.B	CI MornstrIntlMomUnhg	0	\$0	0	\$0.00	\$31.38	\$0.00	\$0.00
ZZZ	Sleep Cntry Cda Hldg	5,420	\$121,205	24	\$22.16	\$22.16	\$22.46	\$22.16
ZZZD	BMO Tactical Div Un	0	\$0	0	\$0.00	\$27.38	\$0.00	\$0.00

Alpha Trade Details by Symbol

TSXV Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
A.H	Armor Mnrls	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
AAA.P	1st Tidal Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAA.J.P	AAJ Cap 3 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAC.P	Anacott Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAD.P	AADirection	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAG	Aftermath Sv	19,800	\$3,250	7	\$0.17	\$0.17	\$0.17	\$0.16
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
AAT	ATI Airstest	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AAU	AnGld Res Lt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AAZ	Azincourt Eg	0	\$0	0	\$0.00	\$0.05	\$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	1,000	\$35	1	\$0.04	\$0.04	\$0.04	\$0.04
ABM	Aben Mnrls L	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ABR	Arbor Mtls C	188,100	\$371,406	174	\$1.82	\$1.82	\$2.41	\$1.74
ABRA	AbraSvr Res	104,843	\$30,242	17	\$0.29	\$0.29	\$0.30	\$0.28
ABZ	ASIABASEMtls	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ACAP.P	Atlas One Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACCB.P	Aardvark 2 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACE.H	Ace Aviation	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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ADC.P	Adagio Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADD	Arctic Star	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADE	Adex Mng Inc	10,000	\$100	1	\$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.	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADZ	Adamera Mnrl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ADZN	Adventus Mng	68,500	\$18,615	6	\$0.28	\$0.28	\$0.28	\$0.27
AE	Amern Eagle	20,000	\$4,000	2	\$0.20	\$0.20	\$0.20	\$0.20
AEC	Anfield Egy	132,000	\$9,990	17	\$0.08	\$0.08	\$0.08	\$0.08
AEC.WT	Anfield wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AEL.H	Amseco Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEMC	Alaska Egy M	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
AEP	Atlas Engine	3,100	\$3,689	2	\$1.19	\$1.19	\$1.19	\$1.19
AF.P	AF2 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AFCC.H	Automotive F	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
AFE	Africa Egy	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AFM	Alphamin Res	26,000	\$22,590	6	\$0.87	\$0.87	\$0.87	\$0.85
AFR	AFR NuVen Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGD	Antioquia Gl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AGH.H	Cdn Svr Hunt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AGLD	Austral Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AGMR	Svr Mountain	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AGMR.WT	Svr Moun wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AGMR.WT.A	Svr wts A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGX	Svr X Mng Co	91,500	\$18,050	24	\$0.19	\$0.19	\$0.22	\$0.19
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIME.P	AIM5 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIMF.P	AIM6 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIP.U	AIP Realty T	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
AIR	Clean Air Mt	1,000	\$45	1	\$0.05	\$0.05	\$0.05	\$0.05
AIS	A.I.S. Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AISX	Aisix Soluti	0	\$0	0	\$0.00	\$0.09	\$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	\$0.22	\$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	\$0.09	\$0.00	\$0.00
AL	ALX Res Corp	15,000	\$450	1	\$0.03	\$0.03	\$0.03	\$0.03
ALAB.P	A-Labs Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBA.P	A-Labs Cap V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBT.P	Albatros Acq	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ALDD.P	ALDD Vens Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALDE	Aldebaran Re	22,500	\$18,305	4	\$0.82	\$0.82	\$0.82	\$0.81
ALEX	Alpha Expl L	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
ALFA.P	Odessa Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALM	Alliance Mng	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ALT	Alturas Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ALTA	Altamira Gld	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALV	Alvopetro Eg	700	\$5,272	3	\$7.50	\$7.50	\$7.61	\$7.50
ALY	AnalytixInsi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALY.WT	Analytix wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AME	Abacus Mng &	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AMG.P	AMG Acquisit	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AMI	Athabasca Mn	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
AMK	Amern Creek	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AML	Akwaaba Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AMMO	Bullet Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AMR	AM Res Corp.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AMRQ	Amaroq Mnrls	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
AMX	Amex Expl In	5,500	\$5,685	2	\$1.07	\$1.07	\$1.07	\$1.03
AMY	RecycliCo Ba	10,000	\$3,230	3	\$0.32	\$0.32	\$0.33	\$0.32
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ANE	Altan Nevada	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ANK	Angkor Res C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ANKH.P	Ankh Cap Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANTL	Antler Gld I	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
AORO	Aloro Mng Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
APC.H	Advanced Pro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
APGO	Apollo Svr C	29,000	\$2,345	4	\$0.08	\$0.08	\$0.09	\$0.08
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	11,000	\$6,265	15	\$0.57	\$0.57	\$0.59	\$0.54
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AQS	Aequus Pharm	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ARC	ARCpoint Inc	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ARCH	Arch Biopart	500	\$545	1	\$1.09	\$1.09	\$1.09	\$1.09
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	15,000	\$1,950	1	\$0.13	\$0.13	\$0.13	\$0.13
ARJN	Aranjin Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARK	Arras Mnrls	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ARL.P	Aurum Lake M	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AROC.P	Argo OpportU	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AROW.P	Four Arrows	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ART	ARHT Media I	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ART.WT	ARHT Med wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARTG	Artemis Gld	16,300	\$84,026	28	\$5.09	\$5.09	\$5.23	\$5.08
ARU	Aurania Res	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
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	\$0.14	\$0.00	\$0.00
ATI	Altai Ress I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ATOM	Atomic Mnrls	0	\$0	0	\$0.00	\$0.02	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ATX	ATEX Res Inc	13,000	\$9,675	3	\$0.74	\$0.74	\$0.75	\$0.74
ATY	Atico Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AU	Aurion Res	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
AUAU	Allegiant Gl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AUD.P	Audrey Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUEN	Glden Sky Mn	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
AUGC	Au Gld Corp.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AUK.P	Auka Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUMB	1911 Gld Cor	25,000	\$2,000	2	\$0.08	\$0.08	\$0.08	\$0.08
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 Ryli	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AUTO	Carbeeza Inc	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
AUU	Gld79 Mns Lt	85	\$2	1	\$0.00	\$0.02	\$0.00	\$0.00
AUUA	Aluula Compo	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
AVA	Avante Mng C	15,000	\$1,350	1	\$0.09	\$0.09	\$0.09	\$0.09
AVCR	Avricore Hea	1,000	\$185	1	\$0.19	\$0.19	\$0.19	\$0.19
AVG	Avidian Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AVII.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Heliu	33,000	\$17,450	5	\$0.52	\$0.52	\$0.54	\$0.52
AVN.WT	Avanti He wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AVN.WT.A	Avanti wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVR	Avaron Mng C	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AVU	Avrupa Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AVX	Altair Res I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AWE	Thunderstruc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AWI	Advent-AWI H	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AWM	Angel Wing M	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AWX	ArcW Expl In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AXE	Acceleware L	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AXET.P	Axe2 Acquisi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AXL	Arrow Expl C	85,700	\$26,596	7	\$0.31	\$0.31	\$0.32	\$0.31
AXM	AXMIN Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AZ	AZZ Smart Te	0	\$0	0	\$0.00	\$3.09	\$0.00	\$0.00
AZC.P	AZZCryptocap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AZM	Azimut	17,600	\$15,950	7	\$0.89	\$0.89	\$0.92	\$0.89
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AZS	Arizona Gld	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AZT	Aztec Mnrls	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
B	BCM Res Corp	6,000	\$570	1	\$0.10	\$0.10	\$0.10	\$0.10
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	\$0.40	\$0.00	\$0.00
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	1,000	\$65	1	\$0.07	\$0.07	\$0.07	\$0.07
BBB	Brixton Mtls	16,000	\$2,510	3	\$0.15	\$0.15	\$0.16	\$0.15
BCF	Builders Cap	0	\$0	0	\$0.00	\$8.55	\$0.00	\$0.00
BCM	Bear Crk Mng	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
BCU	Bell Copper	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
BEA	Belmont Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BECN	Beacn Wizard	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
BEN.H	Butte Egy In	5	\$1	1	\$0.00	\$0.09	\$0.00	\$0.00
BER.H	Be Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BES	Braille Egy	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BET	Nthstar Gami	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
BEW	BeWhere Hldg	15,000	\$2,925	1	\$0.20	\$0.20	\$0.20	\$0.20
BEX	Benton Res I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BFM	Bedford Mtls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BGA	BioNeutra Gl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BGD	Bullion Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BGE	Blue Sky Glo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BGF	Beauce Gld F	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BGS	Baroyeca Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BHLI	Bradda Head	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BHS	Bayhorse Svr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BIG	Hercules Svr	847,058	\$354,217	144	\$0.44	\$0.44	\$0.48	\$0.38
BIGT	Big Tree Car	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BILD	BuildDirect.	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
BIRD	Thund Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BITK	Blockchaink2	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BKM	Pac Booker	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
BKMT	Blockmint Te	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BLAZ.P	Trail Blazin	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLCC.P	Bow Lake Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLM	BluMetric En	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
BLOK.H	GlobalBlock	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
BLTC.P	Baltic I Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLUE	Blue Thunder	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BM	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BME	Barsele Mnrl	15,000	\$2,550	1	\$0.17	\$0.17	\$0.17	\$0.17
BMET	BeMtls Corp.	3,000	\$390	1	\$0.13	\$0.13	\$0.13	\$0.13
BMEX	BMEX Gld Inc	30,000	\$750	1	\$0.03	\$0.03	\$0.03	\$0.03
BMK	MacDonald Mn	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BMM	Black Mammot	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMR	Battery Mnrl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
BMV	Bathurst Mt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BNKR	Bunker Hill	15,000	\$1,800	1	\$0.12	\$0.12	\$0.12	\$0.12
BNXA	Banxa Hldgs	0	\$0	0	\$0.00	\$0.58	\$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	\$0.01	\$0.00	\$0.00
BOCA	Bocana Res C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BOL	Bold Vens In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BOLD.P	Bold Cap Ent	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BONE	Boron One HI	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BP	Backstagepla	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
BQE	BQE Water In	0	\$0	0	\$0.00	\$30.50	\$0.00	\$0.00
BRAU	Big Ridge Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BRC	Blackrock Sv	63,500	\$17,880	15	\$0.28	\$0.28	\$0.30	\$0.27
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRG	Brigadier Gl	1,000	\$15	1	\$0.02	\$0.02	\$0.02	\$0.02
BRL.H	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
BRN.PR.A	Brookfield I	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BRO	Barksdale Re	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRVO	Bravo Mng Co	0	\$0	0	\$0.00	\$2.77	\$0.00	\$0.00
BRW	Brunswick Ex	31,500	\$26,740	17	\$0.87	\$0.87	\$0.87	\$0.83
BSK	Blue Sky Ura	205,000	\$12,545	16	\$0.06	\$0.06	\$0.07	\$0.06
BSR	Bluestone Re	500	\$138	1	\$0.28	\$0.28	\$0.28	\$0.28
BST.H	Bessor Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BTCW	Bitcoin Well	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BTI	Bioasis Tech	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BTR	Bonterra Res	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
BTT	Bitterroot R	1,000	\$30	1	\$0.03	\$0.03	\$0.03	\$0.03
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
BUZ.P	Buzz Cap Inc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BUZH.P	Buzz Cap 2 I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BVA	Bravada Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BWCG	Blackwolf Co	41,000	\$9,295	5	\$0.23	\$0.23	\$0.23	\$0.22
BWLK	Boardwalktec	0	\$0	0	\$0.00	\$0.38	\$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	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
BZ	Benz Mng Co	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
C	Contact Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	0	\$0	0	\$0.00	\$1.33	\$0.00	\$0.00
CAF	Canaf Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAG	Composite AI	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CAI	Capitan Invt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CAM	Cascadia Mnr	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CANB	Cdabis Cap I	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
CAND	Candelaria M	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CANS	Wildpack Bev	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CANS.WT.A	Wildpack wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CANS.WT.B	Wildpack wtb	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANX	Canex Mtls I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CAPL.P	Caplink Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAPT	Capitan Svr	43,000	\$6,450	2	\$0.15	\$0.15	\$0.15	\$0.15
CART.H	Carcetti Cap	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
CASA	CASA Mnrls I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CAU.H	China Gldcor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CBA	Champion Bea	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CBAR.P	Castlebar Ca	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CBG	Chibougamau	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CBI	Colibri Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CBIT	Cathedra Bit	41,000	\$3,845	5	\$0.10	\$0.10	\$0.10	\$0.09
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CBLU	Clear Blue T	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CBR	Cabral Gld I	25,500	\$2,970	8	\$0.12	\$0.12	\$0.12	\$0.11
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CCB	Cda Carbon I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CCCM	C3 Mtls Inc.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CCD	Cascadero Co	12,000	\$60	1	\$0.01	\$0.01	\$0.01	\$0.01
CCE	Commerce Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CCIC.P	Chicane Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CCII.P	Cuspis Cap I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CCMI	Cdn Critical	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CCW	Cda Svr Coba	1,000	\$40	1	\$0.04	\$0.04	\$0.04	\$0.04
CD	Cantex Mn De	5,500	\$1,238	2	\$0.23	\$0.23	\$0.23	\$0.23
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
CDX	Cloud DX Inc	1,000	\$80	1	\$0.08	\$0.08	\$0.08	\$0.08
CE.H	Cda Egy Part	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CEBI	CE Brands In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEC	Canasia Egy	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CEI	Coelacanth E	2,000	\$1,750	2	\$0.88	\$0.88	\$0.88	\$0.87
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CELL	Grid Battery	13,000	\$1,250	3	\$0.10	\$0.10	\$0.10	\$0.10
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	\$0.12	\$0.00	\$0.00
CERT	Cerrado Gld	200	\$140	1	\$0.00	\$0.73	\$0.00	\$0.00
CES.P	Celestial Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CFA.H	Clear Gld Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CFY	CF Egy Corp.	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
CGC	Cdn Gld Corp	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CGD	Carlin Gld C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CH	Charbone Hyd	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CHS	Comprehensiv	60,000	\$900	2	\$0.02	\$0.02	\$0.02	\$0.02
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	4,000	\$7,286	14	\$1.82	\$1.82	\$1.84	\$1.78
CLIC	Comet Lithiu	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
CLIP	Clip Money I	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
CLM	Cons Lithium	1,000	\$55	1	\$0.06	\$0.06	\$0.06	\$0.06
CLUS	Colossus Res	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CLV	Canoe Mng Ve	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CLVR.P	Clover Leaf	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CLZ	Canasil Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMB	CMC Mtls Ltd	1,000	\$70	1	\$0.07	\$0.07	\$0.07	\$0.07
CMC	Cielo Waste	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CMC.WT	Cielo W wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CMD	Commander Re	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CMI	C-COM Satell	4,400	\$4,664	1	\$1.06	\$1.06	\$1.06	\$1.06
CMIL	Capella Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CML	Canickel Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CMO.H	Cliffmont Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMU	Comet Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CN	Condor Res	1,000	\$395	2	\$0.39	\$0.39	\$0.40	\$0.39
CNC	Cda Nickel C	31,300	\$38,327	45	\$1.18	\$1.18	\$1.30	\$1.18
CNJ.P	CNJ Cap Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CNO	California N	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CNRI	Cdn Nth Res	0	\$0	0	\$0.00	\$3.58	\$0.00	\$0.00
CNS	Contagious G	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CNST.P	Constellatio	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CNX	Callinex Mns	0	\$0	0	\$0.00	\$2.42	\$0.00	\$0.00
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	\$0.08	\$0.00	\$0.00
COO	Ostrom Clima	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
COR	Camino Mnrl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
COV	Covalon Tec	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
CPAU	Copaur Mnrls	8,000	\$3,680	4	\$0.46	\$0.46	\$0.46	\$0.46
CPER	CopperCorp R	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CPL	Copper Lake	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CPS	Cdn Premium	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
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	16,300	\$27,079	9	\$1.63	\$1.63	\$1.72	\$1.62
CRI	Churchill Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CRTS	Cortus Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CSG.H	Cosigo Res L	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CSL.H	Comstock Mtl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CSO	Corsa Coa	30,500	\$21,440	11	\$0.70	\$0.70	\$0.71	\$0.69
CSOC.A	Canso A	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
CSOC.B	Canso B	0	\$0	0	\$0.00	\$2.07	\$0.00	\$0.00
CSPN	CareSpan Hea	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CSTL.P	Castlecap Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CSTR	Cryptostar C	1,000	\$25	1	\$0.03	\$0.03	\$0.03	\$0.03
CSX	Clean Seed C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CT.P	CarbonTech C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CTA	Centaurus Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CTEK	Cleantek Ind	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CTH	CoTec Hldgs	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
CTM	Canterra Mnr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CTN	Centurion Mn	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CTRL	Edge Total I	0	\$0	0	\$0.00	\$1.11	\$0.00	\$0.00
CTZ	Namsys Inc.	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
CUCO	African Egy	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CUI	Currie Rose	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CUR	Cons Uranium	36,314	\$64,228	63	\$1.78	\$1.78	\$1.79	\$1.75
CUSN	Cornish Mtls	14,000	\$2,310	1	\$0.17	\$0.17	\$0.17	\$0.17
CUU	Copper Fox M	15,000	\$2,700	1	\$0.18	\$0.18	\$0.18	\$0.18
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	69,500	\$36,090	90	\$0.53	\$0.53	\$0.53	\$0.50
CVW	CVW CleanTec	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
CVX	Cematrix Cor	30,500	\$5,643	4	\$0.19	\$0.19	\$0.19	\$0.19
CVY.P	Cavalry Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CWC	CWC Egy Svcs	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CWV	Crown Point	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CYBE	CyberCatch H	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CYL	Ceylon Graph	1,000	\$45	1	\$0.05	\$0.05	\$0.05	\$0.05

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CYM	Cymat Techs	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZO	Ceapro Inc.	500	\$180	1	\$0.36	\$0.36	\$0.36	\$0.36
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	15,500	\$4,190	2	\$0.28	\$0.28	\$0.28	\$0.27
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	\$0.03	\$0.00	\$0.00
DB	Decibel Cann	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
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	10,010	\$6,086	4	\$0.61	\$0.61	\$0.61	\$0.60
DCMC	Dore Copper	10,000	\$2,150	1	\$0.22	\$0.22	\$0.22	\$0.22
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	4,800	\$36,457	6	\$7.55	\$7.55	\$7.68	\$7.55
DE.WT	Decisive wt	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
DEAL	Playgon Game	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DEC	Decade Res L	46,500	\$7,398	5	\$0.16	\$0.16	\$0.17	\$0.16
DEF	Defiance Svr	14,000	\$1,540	5	\$0.11	\$0.11	\$0.11	\$0.11
DEFN	Defense Mtls	31,600	\$6,652	5	\$0.22	\$0.22	\$0.22	\$0.21
DELX	DelphX Cap M	2,500	\$363	1	\$0.15	\$0.15	\$0.15	\$0.15
DEX	Almadex Mins	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
DFR	DFR Gld Inc.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DG	Dixie Gld In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGHI	Digihost Tec	3,700	\$4,924	3	\$1.32	\$1.32	\$1.36	\$1.32
DGL.P	DGL Invts No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGO	Durango Res	32,000	\$640	1	\$0.02	\$0.02	\$0.02	\$0.02
DHB	Delivra Heal	7,000	\$135	2	\$0.02	\$0.02	\$0.03	\$0.02
DHB.WT	Delivra wts	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DIA	Margaret Lak	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DKL	Decklar Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLP	DLP Res Inc.	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
DLTA	Delta Res Lt	6,500	\$908	3	\$0.14	\$0.14	\$0.14	\$0.14
DM	Datametrex A	70,000	\$4,800	4	\$0.07	\$0.07	\$0.07	\$0.07
DME	Desert Mount	22,500	\$8,338	3	\$0.37	\$0.37	\$0.38	\$0.37
DME.WT	Desert Mo wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DMGI	DMG Blockcha	46,000	\$10,943	8	\$0.24	\$0.24	\$0.25	\$0.24
DMI	Diamcor Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DMR	Damara Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DMT	Small Pharma	4,000	\$740	1	\$0.19	\$0.19	\$0.19	\$0.19
DMX	District Mtl	13,500	\$2,565	1	\$0.19	\$0.19	\$0.19	\$0.19
DNO	Dinero Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DOC	CloudMD Sftw	15,000	\$1,950	1	\$0.13	\$0.13	\$0.13	\$0.13
DOS	Dios Expl	40,000	\$3,400	2	\$0.09	\$0.09	\$0.09	\$0.09
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	\$0.36	\$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	\$0.05	\$0.00	\$0.00
DSY	Destiny Medi	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
DTEA	DAVIDsTEA In	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
DTWO	D2 Lithium C	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
DUR.P	Daura Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DV	Dolly Varden	59,000	\$41,435	18	\$0.68	\$0.68	\$0.73	\$0.68
DVG	Divergent Eg	200	\$8	1	\$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	\$0.30	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DYG	Dynasty Gld	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EAC	Earth Alive	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EAM	E Africa Mtl	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
EAU	Engineer Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EBCD.P	Eureka Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EBM	Ewood Bio-Me	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
ECAP.P	Endurance Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCF.P	ECC Vens 4 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCS.P	ECC Vens 6 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCV.P	ECC Vens 5 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECM	Ecolomondo C	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
ECOM	Emerge Comme	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ECOM.WT	Emrge Cm wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ECR	Cartier Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ECU	Element 29 R	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
EDDY	Edison Lithi	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
EDG	Endurance	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EDM	EDM Res Inc.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
EDW.H	Edgewater Ex	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EDY	Eddy Smart H	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
EESH.P	Aneesh Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EFF	1844 Res Inc	0	\$0	0	\$0.00	\$0.04	\$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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EIRE.P	Monaghan Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ELBM	Electra Batt	24,000	\$14,580	11	\$0.63	\$0.63	\$0.63	\$0.59
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
ELE	Elemental Al	5,000	\$5,150	1	\$1.03	\$1.03	\$1.03	\$1.03
ELEC	Elec Rylties	3,500	\$673	7	\$0.19	\$0.19	\$0.20	\$0.19
ELL	Everybody Lo	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ELM	Element Life	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELVT	Elevation Gl	55,000	\$4,200	3	\$0.08	\$0.08	\$0.08	\$0.08
ELVT.WT.A	Elevati wts	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EML	Elec Mtls (U	60	\$12	2	\$0.00	\$0.23	\$0.00	\$0.00
EMM	Giyani Mtls	22,500	\$3,563	2	\$0.17	\$0.17	\$0.17	\$0.16
EMM.WT	Giyani wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMN	Euro Mangane	15,000	\$2,400	1	\$0.16	\$0.16	\$0.16	\$0.16
EMNT	EMnt Gld Co	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EMO	Emerita Res	6,500	\$2,213	2	\$0.33	\$0.33	\$0.35	\$0.33
EMPR	Empress Rylt	17,500	\$4,880	4	\$0.28	\$0.28	\$0.28	\$0.27
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EMX	EMX Rylty Co	3,584	\$8,522	5	\$2.37	\$2.37	\$2.39	\$2.37
ENA	Enablence Te	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
ENDR	Enduro Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ENEV	Enerev5 Mtls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ENRG	N	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ENTG	Entourage He	8,000	\$120	1	\$0.02	\$0.02	\$0.02	\$0.02
ENW	EnWave Corp	10,000	\$2,800	2	\$0.28	\$0.28	\$0.28	\$0.28
EOG	Eco (Atlanti	42,000	\$7,190	3	\$0.18	\$0.18	\$0.18	\$0.17
EON	EON Lithium	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
EP	Empire Mtls	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EPF	Everyday Peo	1,000	\$348	2	\$0.35	\$0.35	\$0.35	\$0.35
EPL	Eagle Plains	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EQ	EQ Inc.	33,500	\$25,620	11	\$0.74	\$0.74	\$0.80	\$0.73
EQTY	Equity Mtls	55,000	\$5,475	4	\$0.10	\$0.10	\$0.10	\$0.10
ERA	Elcora Advan	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ERC	Eros Res Cor	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ESE	ESE Entmt In	3,500	\$473	1	\$0.14	\$0.14	\$0.14	\$0.14
ESK	Eskay Mng Co	10,508	\$6,155	8	\$0.58	\$0.58	\$0.59	\$0.58
ESPN	Hispania Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ESS	Esstra Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ETF	Eastfld Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ETL	E3 Lithium L	30,900	\$87,970	33	\$2.84	\$2.84	\$2.94	\$2.77
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EU	Encore Egy C	25,934	\$107,792	58	\$4.17	\$4.17	\$4.23	\$4.12
EUP	EuroPac Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EVER	EverGld Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$2.52	\$0.00	\$0.00
EVNI	EV Nickel In	60,000	\$3,350	3	\$0.06	\$0.06	\$0.06	\$0.06
EVOC.P	Evocati Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVP.P	EVP Cap Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVX	European Ele	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
EW	E W Pete Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EWK	Earthworks	31,000	\$5,895	2	\$0.20	\$0.20	\$0.20	\$0.19
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	\$0.27	\$0.00	\$0.00
FARM.WT	Deveron wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FBF	Fab-Form	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
FBR.H	Fibre-Crown	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FCA.U	Firm Apar US	0	\$0	0	\$0.00	\$6.95	\$0.00	\$0.00
FCA.UN	Firm Cap Apa	0	\$0	0	\$0.00	\$8.22	\$0.00	\$0.00
FCLI	Full Circle	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
FCO	Fabled Svr G	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FDI	Findev Inc.	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
FDR	Founders Mtl	21,000	\$16,530	6	\$0.79	\$0.79	\$0.79	\$0.77
FEO	Oceanic Iron	0	\$0	0	\$0.00	\$0.07	\$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	20,000	\$1,000	4	\$0.05	\$0.05	\$0.05	\$0.05
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	25,000	\$625	1	\$0.03	\$0.03	\$0.03	\$0.03
FGCC.P	1st and Goal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FHYD	First Hydro	0	\$0	0	\$0.00	\$1.94	\$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	79,000	\$33,440	66	\$0.45	\$0.45	\$0.45	\$0.41
FINV.P	Faction Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FISH	Sailfish Ryl	0	\$0	0	\$0.00	\$1.12	\$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	\$0.05	\$0.00	\$0.00
FL	Frontier Lit	11,120	\$10,979	5	\$0.96	\$0.96	\$0.99	\$0.96
FLT	Drone Deli	96,500	\$23,343	24	\$0.25	\$0.25	\$0.25	\$0.23
FLY	FLYHT Aerosp	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
FLYN	Flying Nicke	10,000	\$950	1	\$0.10	\$0.10	\$0.10	\$0.10
FMAC.P	Fraser Macke	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMAN	Freeman Gld	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	163,000	\$23,535	14	\$0.15	\$0.15	\$0.15	\$0.14
FMM	Full Mtl Mnr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FMN	Fidelity Mnr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FMS	Focus Graphi	2,000	\$400	1	\$0.20	\$0.20	\$0.20	\$0.20
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FNR	49 Nth Res I	17,000	\$255	1	\$0.02	\$0.02	\$0.02	\$0.02
FO	Falcon O&G	11,000	\$1,345	2	\$0.13	\$0.13	\$0.13	\$0.12
FOBI	Fobi AI Inc.	15,000	\$2,753	6	\$0.19	\$0.19	\$0.19	\$0.18
FONC.P	Florence One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FOR	Fortune Bay	0	\$0	0	\$0.00	\$0.27	\$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	\$0.12	\$0.00	\$0.00
FPX	FPX Nickel C	20,500	\$7,463	6	\$0.37	\$0.37	\$0.37	\$0.36
FPY.P	Fairplay Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRDY	Friday's Dog	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FRE	Fremont Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRED	Fredonia Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FREQ	Frequency Ex	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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
FRSH	The Fresh Fa	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
FRXI	FRX Innovati	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FRXI.WT	FRX Inno wt	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FTEC	Fintech Sele	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FTI	FTI Foodtech	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FTJ	Fort St. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FUN.P	Fountainhall	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FUND	Katapult Tec	14,000	\$1,530	10	\$0.11	\$0.11	\$0.12	\$0.10
FUSE	Fuse Battery	16,000	\$695	4	\$0.04	\$0.04	\$0.05	\$0.04
FUU	F3 Uranium C	236,500	\$94,080	92	\$0.40	\$0.40	\$0.41	\$0.39
FV.H	Firestone V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FW	Flow Cap Cor	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
FWTC	Forward Wate	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FWZ	Fireweed Mtl	3,600	\$4,749	3	\$1.31	\$1.31	\$1.32	\$1.31
FYL	Finlay Mnrls	720	\$14	2	\$0.00	\$0.02	\$0.00	\$0.00
FYRE.P	Spitfyre Cap	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GA	Gen Assembly	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GAL	Galantas Gld	6,500	\$1,300	1	\$0.20	\$0.20	\$0.20	\$0.20
GAME	GameSquare H	0	\$0	0	\$0.00	\$2.97	\$0.00	\$0.00
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	0	\$0	0	\$0.00	\$0.99	\$0.00	\$0.00
GASX.WT.A	NG Eg wts	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GBLT	GBLT Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GBML	Global Batte	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GBRC	Gld Bull Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GBU	Gabriel Res	4,500	\$2,085	6	\$0.46	\$0.46	\$0.47	\$0.46
GCC	Glden Caribo	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GCCC.H	GCC Global C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCN	Gldcliff R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GCOM	Green Shift	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GCV.P	Glden Star C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCX	Granite Cr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GDM	Gldstar Mnrl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GDNP	Good Natured	60,000	\$5,415	8	\$0.09	\$0.09	\$0.10	\$0.09
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
GDX	Gldex Res Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GEL	Graphano Egy	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GEM	Green Batter	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GEN	Generation G	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GENI	Genius Mtls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GENX	Genix Pharma	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GER	Glen Eagle	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GETT	G.E.T.T. Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GFG	GFG Res Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GFOR.P	Good2Go4 Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GG	Golconda Gld	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GGG	G6 Materials	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
GGI	Garibaldi Re	27,500	\$3,500	4	\$0.13	\$0.13	\$0.13	\$0.13
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GGM	Granada Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GGO	Galleon Gld	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GGX	GGX Gld Corp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GHL	Gldhills Hld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHM.P	Gotham Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHML	Glden Horse	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GHR	Glden Harp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIG	XAU Res Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIGA	Giga Mtls Co	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
GIGA.WT	Giga Mt wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GIGA.WT.A	Giga Mtl wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GIII	ReGen III Co	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GIP	Green Impact	0	\$0	0	\$0.00	\$7.88	\$0.00	\$0.00
GIT	Gitennes Exp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GLAD	Gladiator Mt	500	\$170	1	\$0.34	\$0.34	\$0.34	\$0.34
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	GldON Re Lt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GLDC	Cassiar Gld	758	\$233	2	\$0.00	\$0.32	\$0.00	\$0.00
GLDL	Gld Line Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GLDN	Glden Rid	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GLI	Glacier Lake	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GMA	Geomega Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GMG	Graphene Mfg	2,200	\$3,278	1	\$1.49	\$1.49	\$1.49	\$1.49
GMG.WT	Graphene wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
GMG.WT.A	Graphe WT A	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GMIN	G Mng Vens C	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
GMV	GMV Mnrls	163,000	\$29,590	14	\$0.19	\$0.19	\$0.20	\$0.18
GNFI	Genifi Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GNG	Glden Goliat	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GNT.H	Gentor Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GODB.P	Goodbridge C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOFL	Gldflare Exp	445,000	\$11,125	4	\$0.03	\$0.03	\$0.03	\$0.03
GOG	Gldn Tag Res	0	\$0	0	\$0.00	\$0.10	\$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	\$22,230	8	\$0.82	\$0.82	\$0.83	\$0.82
GOWC.P	Can-Gow Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPAC	Grt Pac Gld	7,000	\$2,540	2	\$0.36	\$0.36	\$0.37	\$0.36
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GPH	Graphite O	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GPV	GreenPower M	200	\$893	2	\$4.50	\$4.50	\$4.50	\$4.43
GQ	Grt Quest Fe	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GQC	GldQuest Mng	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GRAT	Gratomic Inc	1,500	\$270	2	\$0.18	\$0.18	\$0.18	\$0.18
GRB	Greenbriar	0	\$0	0	\$0.00	\$0.98	\$0.00	\$0.00
GRD	Grounded Lit	18,500	\$2,590	2	\$0.14	\$0.14	\$0.14	\$0.14
GRDM	Grid Mtls Co	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GRF	Green Rise F	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GRG	Glden Arrow	2,000	\$130	1	\$0.07	\$0.07	\$0.07	\$0.07
GRI	Galore Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GROW	CO2 GRO Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GRSL	GR Svr Mng L	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Reserve	0	\$0	0	\$0.00	\$3.01	\$0.00	\$0.00
GSD	Devonian Hea	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GSH	Glden Share	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GSHR	Gldshore Res	16,000	\$1,680	2	\$0.11	\$0.11	\$0.11	\$0.11
GSI	Gatekeeper S	23,000	\$8,648	3	\$0.38	\$0.38	\$0.38	\$0.38
GSP	Gensource Po	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GSPR	GSP Res Corp	20,000	\$3,000	2	\$0.15	\$0.15	\$0.15	\$0.15
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GSTM	Gldstorm Mtl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GSVR	Guanajuato S	34,500	\$9,490	4	\$0.28	\$0.28	\$0.28	\$0.27
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	34,500	\$28,680	5	\$0.84	\$0.84	\$0.84	\$0.82
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GUS	Angus Gld In	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWA	GoW Gld Ltd.	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GWM	Galway Mtls	500	\$120	1	\$0.24	\$0.24	\$0.24	\$0.24

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GXS	Gldsource Mn	500	\$125	1	\$0.25	\$0.25	\$0.25	\$0.25
GXU	Goviex Urani	448,500	\$69,895	215	\$0.16	\$0.16	\$0.16	\$0.15
GXX	Gld Basin Re	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GXY.P	Galaxy Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GYM	TUT Fitness	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GZD	Grizzly Disc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HAKK.P	Hakken Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAM	Highwood Ass	0	\$0	0	\$0.00	\$5.83	\$0.00	\$0.00
HAM.WT	Highwood wt	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
HAN	Hannan Mtls	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
HANK	Hank Payment	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HANS	Hanstone Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HAPB	Hapbee Techs	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HAR	Harfang Expl	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
HAW.P	Haw Cap 2 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAWK	Hawkeye Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HBK	HighBk Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HCC	Hanna Cap Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HCH	Hot Chili Lt	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
HCH.WT	Hot Chili wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HCM.H	Highcliff Mt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
HCO.P	Hansco Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HCU	Horizon Copp	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
HE.H	Peak Discove	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HEC.P	Haviland Env	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HELI	1st Helium I	15,500	\$1,628	2	\$0.11	\$0.11	\$0.11	\$0.11
HEM	Hemostemix I	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
HEVI	Helium Evolu	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
HFC	Hampton Finl	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
HI	Highland Cop	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HIDE.P	Hydaway Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HIGH	HighGld Mng	15,000	\$5,250	5	\$0.35	\$0.35	\$0.35	\$0.35
HILL	Hill Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HITI	High Tide In	0	\$0	0	\$0.00	\$2.25	\$0.00	\$0.00
HITI.WR	High Ti wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
HIVE	HIVE Digital	402,304	\$1,632,510	83	\$3.96	\$3.96	\$4.11	\$3.95
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	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
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	\$0.76	\$0.00	\$0.00
HMT	Halmont Prop	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HO.P	H2 Vens 1 In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HPL.H	Horizon Pete	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HPM	Halcones Pre	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HPQ	HPQ Silicon	63,600	\$18,181	11	\$0.28	\$0.28	\$0.29	\$0.27
HPY	Happy Creek	14,000	\$630	1	\$0.05	\$0.05	\$0.05	\$0.05
HRC.P	Hoshi Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HRE.H	Stans Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HSTR	Heliostar Mt	37,500	\$9,638	5	\$0.26	\$0.26	\$0.26	\$0.25
HTC	HTC PurEgy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HUD	Hudson Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HVG	Harvest Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HVII.P	Hopefield V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HWY	Highway 50 G	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
HXC.H	HFX Hldg Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IB	IBC Advanced	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IBC.H	Intl Bethleh	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IBO	Universal Ib	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IBT	IBEX Techs	30,000	\$29,500	6	\$1.00	\$1.00	\$1.00	\$0.96
ICM	Iconic Mnrls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ICON	Intl Iconic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ICRS	Icarus Cap C	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ICWY.P	ICWHY Cap Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICY.P	locaste Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ID	Identillect	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDH.H	IDG Holdings	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IDL	Imaging Dy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IEI	Imperial Eq	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos Inc.	5,100	\$6,421	2	\$1.26	\$1.26	\$1.26	\$1.25
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	24,000	\$3,620	2	\$0.16	\$0.16	\$0.16	\$0.15
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
IKC.P	Ikigai Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	Intl Lithium	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ILI	Imagine Lith	30,000	\$1,500	1	\$0.05	\$0.05	\$0.05	\$0.05
IMM	Intl Mtls Mn	20,000	\$3,800	2	\$0.19	\$0.19	\$0.19	\$0.19
IMPC.P	Impact Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IMR	iMtl Res Inc	20,000	\$1,900	1	\$0.10	\$0.10	\$0.10	\$0.10
INCA	Inca One Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
INEO	INEO Tech Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
INFD	Infield Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
INFI	Infinium Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
INFM	Infinico Mtl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
INIK	PopReach Cor	0	\$0	0	\$0.00	\$0.18	\$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	\$0.26	\$0.00	\$0.00
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
ION	Lithium ION	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
IOT	Innovotech	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPG	Imperial Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IPT	IMPACT Svr	8,000	\$1,720	1	\$0.22	\$0.22	\$0.22	\$0.22
IQ	AirIQ Inc	6,000	\$2,620	2	\$0.45	\$0.45	\$0.45	\$0.42
IRI	IEMR Res Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IRO	Inter-Rock M	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ISGI	Insuraguest	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ISO	IsoEgy Ltd	87,800	\$326,165	158	\$3.69	\$3.69	\$3.82	\$3.64
ITG.H	Intact Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ITR	Integra Res	3,700	\$4,070	1	\$1.10	\$1.10	\$1.10	\$1.10
IVC.H	Interconnect	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IVI	Ivmet Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IVS	Inventus Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IVX	Inventronic	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
IXI	Indigo Expl	2,000	\$190	1	\$0.10	\$0.10	\$0.10	\$0.10
IZ	Intl Zeolite	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IZN	InZinc Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IZZ	Intl Prospec	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
JAB.P	Jabbo Cap Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
JADE	Jade Leader	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JAEG.H	Jaeger Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JAX	Jaxon Mng In	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JCI.H	JM Cap II Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JDN	Jayden Res I	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
JEC	Jura Egy Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JES.P	Jesmond Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JEV	Jericho Egy	1,000	\$240	1	\$0.24	\$0.24	\$0.24	\$0.24
JG	Japan Gld Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
JHC	Jinhua Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JJ	Jackpot Dig	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JJ.WT.B	Jackpot wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JJ.WT.C	Jackpot wtc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JJJ.P	J4 Vens Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JK	Just Kitchen	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
JNH	Jack Nathan	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
JPIM	Jasper Comme	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JPIM.WT	Jasper wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JPWR.H	Jade Power T	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
JRV	Jervois Glob	4,000	\$130	2	\$0.03	\$0.03	\$0.04	\$0.03
JTC	Jemtec Inc.	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
JUB	Jubilee Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JUGR	Juggernaut E	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
JUMP	LevelJump He	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
JUMP.WT	LevelJump wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JVR.P	JVR Vens Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JZR	JZR Gld Inc.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
KAC.P	Kalon Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALM.P	Kalma Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALO	Kalo Gld Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KAPA	Kapa Gld Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KC	Kutcho Coppe	24,000	\$2,880	2	\$0.12	\$0.12	\$0.12	\$0.12
KCC	Kincora Copp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KDA	KDA Grp Inc.	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
KDK	Kodiak Cop	1,500	\$835	2	\$0.57	\$0.57	\$0.57	\$0.55
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	\$0.02	\$0.00	\$0.00
KFR	Kingfisher M	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KG	Klondike Gld	75,000	\$5,400	5	\$0.07	\$0.07	\$0.08	\$0.07
KGC	Kestrel Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KGL.H	KGL Res Ltd.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KGS	Kingman Mnrl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
KIB	Kiboko Gld I	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KIDZ	Kidoz Inc.	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
KING	King Global	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
KIP	Kiplin Mtls	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	2,500	\$1,625	5	\$0.65	\$0.65	\$0.65	\$0.65
KLDC	Kirkland Lak	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KLE.H	Kingsland Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLM	Kermode Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KLX	Klimat X Dev	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNC	K9 Gld Corp.	2,000	\$40	1	\$0.02	\$0.02	\$0.02	\$0.02
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	\$0.05	\$0.00	\$0.00
KOVO	Kovo Healtht	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
KPEN.P	KP3993 Res I	100	\$12	1	\$0.00	\$0.10	\$0.00	\$0.00
KR.H	KR Invst Ltd.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KRI	Kobo Res Inc	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
KRL	Kainantu Res	20,000	\$700	1	\$0.04	\$0.04	\$0.04	\$0.04
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	170,020	\$11,086	19	\$0.07	\$0.07	\$0.07	\$0.06
KTO	K2 Gld Corp.	25,000	\$2,750	2	\$0.11	\$0.11	\$0.11	\$0.11
KTR	Kintavar Exp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KUAI.P	Kua Invts In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUR.H	Kure Techs,	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KUT	Redishred Ca	1,600	\$5,040	1	\$3.15	\$3.15	\$3.15	\$3.15
KUU	Kuuhubb Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KWE	KWESST Micro	0	\$0	0	\$0.00	\$2.20	\$0.00	\$0.00
KWE.WT.U	Kwesst Mi wt	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
KYS.H	Kaymus Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
KZD	Kaizen Disco	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
LA	Los Andes Co	2,200	\$26,072	4	\$11.69	\$11.69	\$12.13	\$11.69
LAB	Labrador Gld	5,000	\$775	1	\$0.16	\$0.16	\$0.16	\$0.16
LBC	Liberio Coppe	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LBNK	LithiumBk Re	21,000	\$19,470	9	\$0.94	\$0.94	\$0.99	\$0.89
LBNK.WT	LithiumBk wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LCE	Century Lith	2,500	\$1,750	4	\$0.71	\$0.71	\$0.72	\$0.68
LCX	Lycos Egy In	100	\$380	1	\$3.80	\$3.80	\$3.80	\$3.80

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LDB.P	LDB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LEM	Leading Edge	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
LEO	Lion Copper	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LET.H	Letho Res Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
LEX	Longhorn Exp	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LEXI	Lithium Ener	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
LFC.P	Left Field C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LFST	Lifeist Well	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LFST.WT.A	Lifeist wt A	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LFST.WT.B	Lifeist W. B	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LG	Lahontan Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LGC	Lavras Gld C	3,000	\$3,832	4	\$1.33	\$1.33	\$1.33	\$1.26
LGN	Logan Egy Co	17,400	\$17,664	6	\$1.02	\$1.02	\$1.02	\$1.00
LI	Amern Lithiu	10,270	\$17,975	6	\$1.74	\$1.74	\$1.79	\$1.72
LI.WT	Amern wt.	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
LILI	Li3 Lithium	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LILL.P	Little Fish	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LIO	Lion One Mtl	95,000	\$85,245	19	\$0.89	\$0.89	\$0.92	\$0.88
LIO.WT	Lion One wt	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
LIS	Lithium Sth	20,000	\$7,210	4	\$0.37	\$0.37	\$0.37	\$0.36
LIT	Argentina Li	134,000	\$68,800	37	\$0.51	\$0.51	\$0.54	\$0.50
LITH	Lithium Chil	34,500	\$22,935	6	\$0.65	\$0.65	\$0.68	\$0.64
LITT	Rt Season In	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LKY	Lucky Mnrls	11,000	\$110	2	\$0.01	\$0.01	\$0.01	\$0.01
LL	Cda Rare Ear	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LLG	Mason Graphi	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
LME	Laurion Mnrl	17,000	\$11,115	5	\$0.65	\$0.65	\$0.66	\$0.65
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LMN	LuMn Grp Inc	3,524	\$69,446	23	\$19.39	\$19.39	\$20.29	\$19.36
LMR	Lomiko	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LMS	Latin Mtls I	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
LNGE	LNG Egy Grp	500	\$138	1	\$0.28	\$0.28	\$0.28	\$0.28
LNGE.WT	LNG Egy C w	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LONE	Lithium One	15,000	\$2,700	1	\$0.18	\$0.18	\$0.18	\$0.18
LORD	St. James Gl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LOT	TomaGld Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LOU	Lucero Egy C	33,500	\$21,435	20	\$0.65	\$0.65	\$0.65	\$0.63
LOVE	Cannara Bot	5,500	\$5,455	3	\$1.00	\$1.00	\$1.04	\$0.97
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	\$0.20	\$0.00	\$0.00
LQWD	LQWD Techs C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LR	LuMnx Res Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
LRA	Lara Expl	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
LRC.H	Lovitt Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
LRT.UN	Lanesborough	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LSD.H	Lightspeed D	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LSL	LSL Pharma G	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
LSTR	Lodestar Bat	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LTE	Lite Access	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LTH	Lithium Ioni	16,800	\$28,744	5	\$1.69	\$1.69	\$1.73	\$1.69
LTV	Leonovus Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LTV.WT	Leonovus wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LTX	Labrador Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LUCA	Luca Mng Cor	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
LUCK	Real Luck Gr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LUM	Lumina Gld C	5,000	\$1,850	1	\$0.37	\$0.37	\$0.37	\$0.37
LVX	Leviathan Gl	8,000	\$160	1	\$0.02	\$0.02	\$0.02	\$0.02
LWR	Lake Winn Re	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MAC	Themac Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAE	Maritime Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MAH	Marksman Egy	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MAI	Mnra Alamos	2,774	\$804	4	\$0.29	\$0.29	\$0.29	\$0.29
MAN.P	Mandala Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAND.P	Mandeville V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MAP	Maple Peak	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MAPS	ProStar Hldg	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MARV	Marvel Disco	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MAS	Mas Gld Corp	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MASS	Masivo Svr C	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MATE	Blockmate Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MAU	Montage Gld	17,000	\$8,980	3	\$0.52	\$0.52	\$0.54	\$0.52
MAX	MAX Res Corp	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MAZ.H	Mazarin Inc	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MBI.H	Many BRt Ide	300	\$5	1	\$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.	65,300	\$18,052	10	\$0.29	\$0.29	\$0.29	\$0.27
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	1,000	\$495	1	\$0.50	\$0.50	\$0.50	\$0.50
MDCX	Medicus Phar	0	\$0	0	\$0.00	\$2.75	\$0.00	\$0.00
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDK.P	MDK Acquisit	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MDL	Medallion Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MDM	Madoro Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MDX	Medx Health	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MED	MedGld Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MEEC	MidW Egy Emi	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
MEED.P	Meed Growth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEGO.P	Amego Cap Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MEK	MtIs Creek	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	\$0.04	\$0.00	\$0.00
MET	Mtlore Res L	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
MEX	Mexican Gld	0	\$0	0	\$0.00	\$0.08	\$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	0	\$0	0	\$0.00	\$2.17	\$0.00	\$0.00
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MGM	Maple Gld Mn	38,000	\$2,090	4	\$0.06	\$0.06	\$0.06	\$0.06
MGRO	MustGrow Bio	0	\$0	0	\$0.00	\$1.44	\$0.00	\$0.00
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MHUB	Mnhub Techs	30,000	\$7,050	2	\$0.24	\$0.24	\$0.24	\$0.24
MILL	MillBk Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MIM	MilMedia Hldg	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
MINE	Inomin Mns I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MINK	Mink Vens Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MIR	MedMira Inc	5,000	\$475	1	\$0.10	\$0.10	\$0.10	\$0.10
MIT	The Mint Cor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MIZA.P	Miza III Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MJS	Majestic Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MKO	Mako Mng Cor	4,900	\$6,664	1	\$1.36	\$1.36	\$1.36	\$1.36
MKR	Melkior Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MKT	DeepMarkit C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MLP	Millenial P	4,000	\$1,000	1	\$0.25	\$0.25	\$0.25	\$0.25
MMA	Midnight Su	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
MMG	Mtllic Mnrls	42,000	\$16,830	2	\$0.41	\$0.41	\$0.41	\$0.39
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MMN	Monarca Mnrl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MMS	Macarthur Mn	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MMV	Mnrl Mountai	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MMY	Monument Mng	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MN	Manganese X	55,000	\$5,215	7	\$0.10	\$0.10	\$0.10	\$0.09
MNC	Magnetic Nth	190,000	\$2,850	5	\$0.02	\$0.02	\$0.02	\$0.02
MNC.PR.A	Magnetic	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MNLX	Miniluxe Hld	0	\$0	0	\$0.00	\$1.46	\$0.00	\$0.00
MNOW	Mednow Inc.	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
MNRL	Monumental M	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MNTR	Mantaro Prec	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MNX	Manitex Cap	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
MON	Montero Mng	4,000	\$940	1	\$0.24	\$0.24	\$0.24	\$0.24
MONA.P	Monarch W Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MONT	Montfort Cap	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MONT.PR.A	Montfort PrA	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
MONY.P	Harmony Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOO.P	Moon River C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOON	Blue Moon Mt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MOX	Morien Res	8,148	\$3,886	5	\$0.48	\$0.48	\$0.48	\$0.48
MPH	Medicure Inc	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
MPM.WT	Millenn wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MPTH.H	Mapath Cap C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MQM	Mtlquest Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MRKI.P	Meraki Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRVL	Marvel BioSc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MRZ	Mirasol Res	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
MSC	Millennium S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSCL	Satellos Bio	4,500	\$1,890	9	\$0.42	\$0.42	\$0.42	\$0.42
MSP	Minaean SP C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MSR	Minsud Res C	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
MT	M3 Mtls Corp	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MTA	Mtlla Rylyt	9,210	\$35,104	17	\$3.78	\$3.78	\$3.88	\$3.75
MTB	MTB Mtls Cor	500	\$65	1	\$0.13	\$0.13	\$0.13	\$0.13
MTH	Mammoth	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MTK	Montauk Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MTLO	Martello Tec	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTS	Mtlis Res	0	\$0	0	\$0.00	\$0.04	\$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	\$0.01	\$0.00	\$0.00
MUN	Mundoro Cap	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MUR	Murchison Mn	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MUSH	The Good Shr	500	\$90	1	\$0.18	\$0.18	\$0.18	\$0.18
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVI.H	Monitor Vens	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MVM.H	MillenMin Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MVY	Moovly Media	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MYID	Reklaim Ltd.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MYLK	The Planting	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
NAM	New Age Mtls	20,000	\$900	1	\$0.05	\$0.05	\$0.05	\$0.05
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	10,000	\$350	1	\$0.04	\$0.04	\$0.04	\$0.04
NAU	NevGld Corp.	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NBVA	Nubeva Techs	34,000	\$10,620	4	\$0.31	\$0.31	\$0.32	\$0.29
NBY	Niobay Mtls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NCAU	Newcore Gld	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
NCI	NTG Clarity	24,000	\$840	1	\$0.04	\$0.04	\$0.04	\$0.04
NCL.H	NurCap Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NCX	NthIsle Copp	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
NDA	Neptune Digi	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
NDVA	Indiva Ltd	19,000	\$1,105	3	\$0.06	\$0.06	\$0.06	\$0.06
NED	New Destiny	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NEME.P	New Media Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NER	Newmac Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NET.UN	Cdn Net Real	0	\$0	0	\$0.00	\$4.71	\$0.00	\$0.00
NEV	Nevada Su	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
NEW	New Target M	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NEWO	NewOrigin Gl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NEWU	Newtopia Inc	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
NEXE	Nexe Innovat	1,500	\$450	1	\$0.30	\$0.30	\$0.30	\$0.30
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFG	New Found Gl	3,200	\$17,316	3	\$5.43	\$5.43	\$5.43	\$5.40
NGC	Nthern Graph	5,500	\$1,268	2	\$0.24	\$0.24	\$0.24	\$0.23
NGE	Nevada Expl	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
NGEN	Nervgen Phar	0	\$0	0	\$0.00	\$1.52	\$0.00	\$0.00
NGEX	NGEx Mnris L	23,200	\$138,259	57	\$6.02	\$6.02	\$6.07	\$5.83
NGMD	Nugen Medica	30,499	\$3,965	3	\$0.13	\$0.13	\$0.13	\$0.13
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NHHH	FuelPositive	6,000	\$485	2	\$0.08	\$0.08	\$0.09	\$0.08
NHT.U	Nexpoint Hos	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
NICK	Nickelex Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NICN	NICAN Ltd	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NICU	Magna Mng In	13,500	\$6,375	5	\$0.48	\$0.48	\$0.48	\$0.47
NIKL	GK Res Ltd.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NILI	Surge Batter	116,001	\$103,111	35	\$0.90	\$0.90	\$0.92	\$0.86
NIM	Nicola Mng I	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
NIO	Nio Strategi	1,000	\$115	2	\$0.12	\$0.12	\$0.12	\$0.11
NIR.H	Noble Iron I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NIS.P	Cann-is Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NKG	Nevada King	276,500	\$105,800	97	\$0.37	\$0.37	\$0.42	\$0.37
NKL	Nickel 28 Ca	0	\$0	0	\$0.00	\$0.93	\$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	\$0.18	\$0.00	\$0.00
NLII.P	NL2 Cap Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NLTA.H	Enlighta Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NMG.H	Noble Metal	192	\$1	1	\$0.00	\$0.01	\$0.00	\$0.00
NMI	Namibia Crit	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NOAL	NOA Lithium	1,000	\$380	1	\$0.38	\$0.38	\$0.38	\$0.38
NOB	Noble Mnrl E	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NOC	Norseman Svr	59,000	\$2,830	3	\$0.05	\$0.05	\$0.05	\$0.05
NOCR	Norden Crown	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NORR	Norrland Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NOU	Nouveau Mond	11,100	\$32,080	30	\$2.81	\$2.81	\$2.96	\$2.81
NOVR	Nova Rylty C	35,000	\$46,314	68	\$1.32	\$1.32	\$1.36	\$1.31
NOW	NowVertical	1,500	\$450	2	\$0.30	\$0.30	\$0.30	\$0.30
NOW.WT	NowVert wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NOW.WT.A	NowVer wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NOW.WT.B	NowVer wtB	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NPA	Alphinat Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NPR	Nth Peak Res	0	\$0	0	\$0.00	\$1.16	\$0.00	\$0.00
NPTH	Neupath Heal	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
NRG	Newrange Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NRM	Noram Lithiu	26,500	\$10,933	3	\$0.42	\$0.42	\$0.42	\$0.41
NRN	Nthern Shiel	40,000	\$3,375	3	\$0.09	\$0.09	\$0.09	\$0.08
NRX	NurExone Bio	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
NSCI	Nanalysis Sc	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
NSE	New Stratus	46,000	\$30,105	7	\$0.68	\$0.68	\$0.68	\$0.63
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	3,000	\$45	1	\$0.02	\$0.02	\$0.02	\$0.02
NURS	Hydreight Te	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NVT	Nortec Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NVX	NV Gld Cor	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NWST	NthW Copper	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
NWX	Newport Expl	500	\$135	1	\$0.27	\$0.27	\$0.27	\$0.27
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NXH	Next Hydroge	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
NXLV	NexLiving Co	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NXO	NexOptic Tec	1,000	\$50	1	\$0.05	\$0.05	\$0.05	\$0.05
NXS	Nexus Gld Co	10,000	\$200	1	\$0.02	\$0.02	\$0.02	\$0.02
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	\$0.18	\$0.00	\$0.00
OC	Olive Res Ca	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OCAP.P	Ocean Shore	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OCG	Outcrop Svr	170,394	\$33,282	30	\$0.20	\$0.20	\$0.20	\$0.19
OCI	Orecap Inves	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OCO	Oroco Res	9,300	\$6,234	9	\$0.65	\$0.65	\$0.68	\$0.65
ODD	Odd Burger C	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ODV	Osisko Dev C	2,500	\$10,924	5	\$4.37	\$4.37	\$4.39	\$4.30
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	21,302	\$14,872	13	\$0.69	\$0.69	\$0.72	\$0.68
OGO	Organto Food	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OIII	O3 Mng Inc.	0	\$0	0	\$0.00	\$1.46	\$0.00	\$0.00
OKAI	EvokAI Creat	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OM	Osisko MtIs	15,500	\$2,790	15	\$0.18	\$0.18	\$0.18	\$0.18
OMG	Omai Gld Mns	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OMI	Orosur Mng I	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OML	Omni-Lite In	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
OMM	OMnca Mng an	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONE	01 Communiqu	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ONYX	Onyx Gld Cor	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
OOOO	OOOO Entmt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OOR	Opus One Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OPEN.P	OpenSesame A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OPHR	Ophir Gld Co	22,000	\$3,445	6	\$0.16	\$0.16	\$0.16	\$0.16
OPTG	Optegra Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OPW	Opawica Expl	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ORC.A	Orca Egy Grp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ORC.B	Orca Egy B	0	\$0	0	\$0.00	\$5.09	\$0.00	\$0.00
ORM	Orford Mng C	13,000	\$910	2	\$0.07	\$0.07	\$0.07	\$0.07
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OSI	Osino Res Co	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
OSIX	Oceansix Fut	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
OSS	OneSoft Solu	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
OTC	Ocumetics Te	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
OTGO.H	O2Gold Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OTS.H	Optimus Gld	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OVL.H	Olivier Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OVT	Oculus Visio	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
OWN	Rex Res Corp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OYL	CGX Egy Inc.	5,000	\$5,100	2	\$1.02	\$1.02	\$1.02	\$1.02
OZ	Outback Gldf	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PA	Palamina Cor	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PALI	Palisades Gl	0	\$0	0	\$0.00	\$2.48	\$0.00	\$0.00
PAN	Pangolin Dia	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PANO.P	Panorama Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAR.H	Parent Cap C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PAV.H	Pac Arc Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PBM	Pac Bay Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PBX	Powerband So	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PCAA.P	PC 1 Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PCLO	Pharmacielo	37,500	\$8,163	5	\$0.21	\$0.21	\$0.23	\$0.21
PCP.P	Pender Stree	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCQ	Petrolympic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PDH	Premier Dive	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PDM	Palladium On	50,000	\$2,500	3	\$0.05	\$0.05	\$0.05	\$0.05
PDVN.P	Pardus Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PE	Pure Egy Mnr	0	\$0	0	\$0.00	\$0.96	\$0.00	\$0.00
PEAK	Sun Peak Mtl	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
PEAS	Global Food	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
PEGA	Pegasus Res	15,500	\$2,575	4	\$0.16	\$0.16	\$0.17	\$0.16
PEI	Prospera Egy	56,500	\$6,148	6	\$0.11	\$0.11	\$0.12	\$0.11
PEM.P	Penbar Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PEMC	Pac Empire M	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PERU	Chakana Copp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PESO	Pesorama Inc	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
PESO.WT	Pesorama wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PEX	Pac Ridge Ex	64,000	\$10,120	13	\$0.16	\$0.16	\$0.17	\$0.15
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
PFC	PetroFrontie	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PFM	ProntoForms	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
PGC	Plato Gold	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PGDC	Patagonia Gl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PGE	Stillwater	5,500	\$963	6	\$0.18	\$0.18	\$0.18	\$0.18
PGLD	P2 Gold Inc.	14,000	\$1,325	2	\$0.09	\$0.09	\$0.10	\$0.09
PGO.H	Pac GeoInfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PGX	Prosper Gld	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
PGZ	Pan Global R	38,000	\$5,825	7	\$0.16	\$0.16	\$0.16	\$0.15
PHA	Premier Heal	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
PHD	Providence G	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PHNM	Phenom Res C	1,000	\$305	2	\$0.31	\$0.31	\$0.31	\$0.31
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	\$1.19	\$0.00	\$0.00
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
PKT	Parkit Entpr	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PLAN	Progressive	15,000	\$2,475	1	\$0.17	\$0.17	\$0.17	\$0.17
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLRB	Pluribus Tec	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
PLSR	Pulsar Heliu	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PLUR	Plurilock Se	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PLXX.P	Planet X II	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLY	Playfair Mng	3,000	\$105	1	\$0.04	\$0.04	\$0.04	\$0.04
PMET	Patriot Batt	49,415	\$532,361	139	\$10.62	\$10.62	\$11.06	\$10.55
PMKR	Playmaker Ca	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
PML	Panoro Mnrls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PNG	Kraken Robot	2,220	\$1,086	3	\$0.50	\$0.50	\$0.50	\$0.48
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PNPN	Power Nickel	2,000	\$410	1	\$0.21	\$0.21	\$0.21	\$0.21
PNRL	Premium Nick	27,300	\$45,171	36	\$1.64	\$1.64	\$1.68	\$1.61
PNTI.P	Pentagon I C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PNTR	Pantera Svr	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
POC.P	POCML 7 INC.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
POND	Pond Techs H	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
POOL	Pool Safe In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
POR	Portofino Re	5,000	\$425	1	\$0.09	\$0.09	\$0.09	\$0.09
PP	Pac Silk Roa	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PPM	Pac Imperial	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PPP	Prospector M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PRG	Precipitate	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PRH	Pearl River	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
PRS.H	Prism Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PRSN	Personas Soc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PRYM	Prime Mng Co	4,695	\$5,422	15	\$1.18	\$1.18	\$1.18	\$1.14
PSYB	Psybio Thera	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTC	Petrox Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTE	Pioneering	3,000	\$45	1	\$0.02	\$0.02	\$0.02	\$0.02
PTEC	Principal Te	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PTF	Pender Grow	0	\$0	0	\$0.00	\$6.53	\$0.00	\$0.00
PTFY	Plantify Foo	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PTK	POET Techs I	300	\$1,216	2	\$4.05	\$4.05	\$4.06	\$4.05
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	100,000	\$4,000	1	\$0.04	\$0.04	\$0.04	\$0.04
PUL	Pulse Oil Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PUMA	Puma Expl In	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
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	1,500	\$3,150	15	\$2.10	\$2.10	\$2.10	\$2.10
PWIK.P	Prestwick Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PWM	Power Mtls C	21,000	\$5,675	5	\$0.27	\$0.27	\$0.28	\$0.27
PX	Pelangio Exp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PXI	Planet Vens	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
QCCU	QC Copper an	2,500	\$325	1	\$0.13	\$0.13	\$0.13	\$0.13
QCX	QCX Gld Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
QGR	Q-Gld Res LT	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
QIS	Quorum Info	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
QMC	QMC Quantum	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
QNC	Quantum Emot	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
QPM	Quebec Preci	0	\$0	0	\$0.00	\$0.08	\$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	11,500	\$10,805	5	\$0.95	\$0.95	\$0.95	\$0.92
QTWO	Q2 Mtls Corp	2,000	\$1,540	1	\$0.77	\$0.77	\$0.77	\$0.77
QUIS	Quisitive Te	39,500	\$13,280	4	\$0.34	\$0.34	\$0.34	\$0.34
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	\$0.44	\$0.00	\$0.00
RAK	Rackla Mtls	15,000	\$3,300	1	\$0.22	\$0.22	\$0.22	\$0.22
RARE	Tactical Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RAU	Resouro Gld	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
RBX	Robex	0	\$0	0	\$0.00	\$0.28	\$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	0	\$0	0	\$0.00	\$1.35	\$0.00	\$0.00
RCK.WT	Rock Tech wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
RCR.P	Canna 8 Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RCT	Rochester	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RDG	Ridgeline Mn	1,000	\$150	1	\$0.15	\$0.15	\$0.15	\$0.15
RDS	Radisson	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RDU	Radius Gold	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RE	RE Rylties L	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
REC	Record Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RECO	Reconnaissan	37,200	\$41,112	19	\$1.17	\$1.17	\$1.17	\$1.09
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	500	\$395	1	\$0.79	\$0.79	\$0.79	\$0.79
REKO	Reko Intl Gr	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
RENT.P	Shine Box Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RET	Reitmans (Cd	0	\$0	0	\$0.00	\$3.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RET.A	Reitmans A	5,400	\$13,126	2	\$2.44	\$2.44	\$2.44	\$2.43
REVO	RevoluGrp Cd	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
REVV	Revolve Rene	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
REX	Orex Mnrls I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
REYG	Reyna Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RG	Romios Gold	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RGC	Relevant Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RGD	Reunion Gld	19,600	\$8,323	6	\$0.42	\$0.42	\$0.43	\$0.42
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	313,600	\$102,556	49	\$0.33	\$0.33	\$0.37	\$0.31
RHT	Reliq Health	76,000	\$29,795	13	\$0.40	\$0.40	\$0.40	\$0.38
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	115,000	\$23,600	26	\$0.20	\$0.20	\$0.21	\$0.19
RIWI	RIWI Corp.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
RJX.A	RJK Expls Lt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RK	Rockhaven	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RKR	Rokmaster Re	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RKV	Rakovina The	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RLT.P	Railtown Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RLYG	Riley Gld Co	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RMB.P	Rumbu Hldgs	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RMD	Richmond Mnr	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	18,500	\$8,140	2	\$0.44	\$0.44	\$0.44	\$0.44
RMO	Rainy Mounta	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RMR	Rome Res Ltd	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
RNCH	Ranchero Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ROAR	Lion Rock Re	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ROCK	Rockridge Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ROK	ROK Res Inc.	500	\$203	1	\$0.41	\$0.41	\$0.41	\$0.41
ROK.WT	ROK Res wt	0	\$0	0	\$0.00	\$0.18	\$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	28,500	\$3,833	2	\$0.13	\$0.13	\$0.15	\$0.13
ROS	Roscan Gld C	105,000	\$12,750	7	\$0.12	\$0.12	\$0.13	\$0.12
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Mtls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ROX	Canstar Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RP	Replcel Li	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine Exp	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RRCC.P	Raging Rhino	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RRI	Riverside Re	15,000	\$1,950	1	\$0.13	\$0.13	\$0.13	\$0.13
RRL	Resolute Res	15,000	\$4,950	1	\$0.33	\$0.33	\$0.33	\$0.33
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	46,012	\$8,837	10	\$0.19	\$0.19	\$0.20	\$0.19
RSMX	Regency Svr	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
RSS	Resaas Svcs	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
RTH	Rathdowney R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RTM	RT Mrls Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RUCC.P	Rupert's Cro	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RUG	Rugby Res Lt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RUM	Rocky Mounta	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RUN.H	Running Fox	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RUSH	Carolina Rus	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
RV	Pathfinder V	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RVC.P	Ronin Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RVG	Revival Gld	5,500	\$2,298	2	\$0.42	\$0.42	\$0.42	\$0.42
RVLY	Rivalry Corp	0	\$0	0	\$0.00	\$1.69	\$0.00	\$0.00
RW	RenoWorks Sf	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RX	BioSyent Inc	0	\$0	0	\$0.00	\$7.51	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RYE	Rhyolite Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RYO	Rio Svr Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RYR	Ryl Road Mnr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RZE	Razor Egy Co	4,500	\$2,655	2	\$0.59	\$0.59	\$0.59	\$0.59
RZE.WT	Razor Egy wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SA.H	Sthn Arc Mnr	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
SAC.P	Savanna Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SAE	Sable Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SAG	Sterling Mtl	20,000	\$1,700	1	\$0.09	\$0.09	\$0.09	\$0.09
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	48,000	\$42,620	13	\$0.86	\$0.86	\$0.93	\$0.86
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SAT	Asian TV	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SATO	SATO Techs C	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SAWC.P	Sayward Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAY	Sparta Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SB	Stratabound	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SBBC	Simply Bette	2,500	\$675	1	\$0.27	\$0.27	\$0.27	\$0.27
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
SBM	Sirona Bioch	15,000	\$1,350	1	\$0.09	\$0.09	\$0.09	\$0.09
SBMI	Svr Bullet M	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SBO.H	Schwabo Cap	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SC.H	Serrano Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SCAN	Liberty Defe	1,000	\$185	1	\$0.19	\$0.19	\$0.19	\$0.19
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SCOT	Scottie Res	65,500	\$12,195	5	\$0.18	\$0.18	\$0.19	\$0.18
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	20,000	\$3,513	4	\$0.18	\$0.18	\$0.18	\$0.18
SDCI.P	St. Davids C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SDCU	Sonoran Dese	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SDI	Stampede Dri	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SECU	SSC Security	0	\$0	0	\$0.00	\$2.60	\$0.00	\$0.00
SEI	Sintana Egy	2,500	\$675	1	\$0.27	\$0.27	\$0.27	\$0.27
SEI.WT	Sintana wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SEND	Sendero Res	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SEV	Spectra7 Mic	3,500	\$1,940	4	\$0.52	\$0.52	\$0.56	\$0.52
SEVN.P	Seven Oaks C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SFR	Sandfire Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SGC	Solstice Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SGD	Snowline Gld	13,600	\$64,491	32	\$4.78	\$4.78	\$4.82	\$4.67
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGMD	Salona Globa	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
SGML	Sigma Corp.	9,928	\$357,901	47	\$35.76	\$35.76	\$36.94	\$35.40
SGN	Scorpio Gld	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SGO	Sonoro Gld C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SGQ	SthGobi Res	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SGU	Signature Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SGZ	Sego Res Inc	1,000	\$15	1	\$0.02	\$0.02	\$0.02	\$0.02
SHL	Spruce Ridge	0	\$0	0	\$0.00	\$0.05	\$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	10,000	\$800	1	\$0.08	\$0.08	\$0.08	\$0.08
SIE	Sienna Res	349,000	\$24,430	10	\$0.07	\$0.07	\$0.07	\$0.07
SILV	Svr Valley M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SIQ.H	SIQ Mountain	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SKAL.P	Scaling Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SKK	Strikewell	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SKP	Strikepoint	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SKRR	SKRR Expl In	10,000	\$1,700	1	\$0.17	\$0.17	\$0.17	\$0.17
SKYG	Sky Gld Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SLG	San Lorenzo	5,700	\$314	2	\$0.06	\$0.06	\$0.06	\$0.06
SLI	Standard Lit	4,500	\$18,454	14	\$4.10	\$4.10	\$4.15	\$4.04
SLMN	Solis Mnrls	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SLVR	Svr Tiger Mt	3,000	\$660	1	\$0.22	\$0.22	\$0.22	\$0.22
SLX.P	Srchght In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	23,000	\$7,993	4	\$0.35	\$0.35	\$0.37	\$0.35
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SMD	Strategic Mt	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SME	Sama Res Inc	21,500	\$2,988	4	\$0.14	\$0.14	\$0.14	\$0.13
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMN	Sun Summit M	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SMP	Sthn Empire	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMR.H	Shine Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMRV	Smooth Rock	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SMTH.P	Smithe Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SMY	Search Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SN.H	Sennen Potas	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SNAG	Svr Nth Res	2,000	\$460	1	\$0.23	\$0.23	\$0.23	\$0.23
SNG	Svr Range	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	22,000	\$1,110	3	\$0.05	\$0.05	\$0.06	\$0.05
SNS	Select Sands	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SNV	Sonoro Egy L	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SNYB	Shiny Healt	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SOI	Sirios Res	2,000	\$100	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	78,000	\$3,900	4	\$0.05	\$0.05	\$0.05	\$0.05
SOMA	Soma Gld Cor	5,000	\$3,300	1	\$0.66	\$0.66	\$0.66	\$0.66
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOP.H	SOPerior Fer	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SOU	Sthn Egy Cor	3,000	\$1,035	1	\$0.35	\$0.35	\$0.35	\$0.35
SPA	Spanish Moun	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SPC	SPC Nickel C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPI	Cdn Spirit	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SPOT	EarthLabs In	17,500	\$2,975	2	\$0.17	\$0.17	\$0.17	\$0.17
SPP	Spot Coffee	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SPRQ	Sparq Sys In	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SPRQ.WT	Sparq wts	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SPRX	Sparx Tech I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SPSA.P	SP Strategic	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPX	Stellar Afri	12,000	\$120	3	\$0.01	\$0.01	\$0.01	\$0.01
SPZ	SuperBuzz In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SQG	Spackman Eqt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SR	Strategic Re	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
SRA	Stria Lithiu	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
SRE	Saville Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SRES	Sun Resident	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SRG	SRG Mng Inc.	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
SRI	Sparton Ress	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SRL	Salazar Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SRQ	SRQ Res Inc.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SRR	Source Rock	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
SRR.WT	Source wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSA	Spectra Pro	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SSE	Svr Spruce	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SSS.P	Samurai Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSSS.P	Shooting Sta	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSV	Sthn Svr Exp	38,000	\$5,865	6	\$0.15	\$0.15	\$0.17	\$0.15
SSVR	Summa Svr Co	12,000	\$5,045	3	\$0.43	\$0.43	\$0.43	\$0.42
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	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
STER	Steer Techs	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
STH	StelMn Cda L	25,000	\$2,125	3	\$0.09	\$0.09	\$0.09	\$0.09
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
STND	Standard Ura	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
STNG	Stinger Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STRM	Storm Expl I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STRR	Star Rylties	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
STRR.WT	Star Rylt wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
STS	Sth Star Ba	4,000	\$2,240	1	\$0.56	\$0.56	\$0.56	\$0.56
STU	Stuhini Expl	15,000	\$3,150	1	\$0.21	\$0.21	\$0.21	\$0.21
STUD	Stallion Dis	10,000	\$2,050	1	\$0.21	\$0.21	\$0.21	\$0.21
STUV	Stuve Gld Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SUI	Superior Mng	31,500	\$10,243	9	\$0.35	\$0.35	\$0.35	\$0.32
SUP	Nthern Super	11,500	\$3,565	2	\$0.31	\$0.31	\$0.31	\$0.31
SURF.A	Starlight	0	\$0	0	\$0.00	\$8.50	\$0.00	\$0.00
SURF.U	Starl USD	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
SURG	Surge Copper	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SUU	Strathmore	40,750	\$28,968	13	\$0.70	\$0.70	\$0.73	\$0.70
SVE	Svr One Res	2,000	\$440	1	\$0.22	\$0.22	\$0.22	\$0.22
SVG	Svr Grail Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SVP.H	Sceptre Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SWA	Sarama Res L	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SWAN	Black Swan G	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SWLF	Svr Wolf Exp	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SXL	SLAM Expl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SYG	Sylla Gld Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SYH	Skyharbour R	97,000	\$50,193	55	\$0.51	\$0.51	\$0.54	\$0.50
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TAO	TAG Oil Ltd.	33,500	\$18,445	11	\$0.58	\$0.58	\$0.58	\$0.52
TAU	Thesis Gold	500	\$315	1	\$0.63	\$0.63	\$0.63	\$0.63
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TBK	Trailbreaker	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
TBLL	Tombill Mns	1,000	\$10	1	\$0.01	\$0.01	\$0.01	\$0.01
TBLZ.P	Trail Blazer	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBR	Timberline R	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TBRD	Thunderbird	1,300	\$3,094	1	\$2.38	\$2.38	\$2.38	\$2.38
TBX	Turmalina Mt	4,000	\$600	1	\$0.15	\$0.15	\$0.15	\$0.15
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	43,500	\$4,485	3	\$0.11	\$0.11	\$0.11	\$0.10
TDG	TDG Gld Corp	8,000	\$1,488	16	\$0.19	\$0.19	\$0.19	\$0.19
TEA	Tearlach Res	40,000	\$2,925	3	\$0.08	\$0.08	\$0.08	\$0.07
TECT	Tectonic Mtl	36,000	\$4,325	4	\$0.12	\$0.12	\$0.13	\$0.12
TELO	Telo Genomic	15,000	\$3,300	1	\$0.22	\$0.22	\$0.22	\$0.22
TEM	Tembo Gld Co	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TES	Tesoro Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TEST	FluroTech Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TFM	Transforma R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TG	Trifecta Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TGH	Tornado Glob	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
TGOL	Thunder Gld	169,000	\$4,225	2	\$0.03	\$0.03	\$0.03	\$0.03
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	\$0.30	\$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	24,500	\$6,140	5	\$0.24	\$0.24	\$0.26	\$0.24
TIDE.P	Intertidal C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TIE	Coloured Tie	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
TIG	Triumph Gl	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
TII	Terra Firma	10,100	\$71,104	3	\$7.04	\$7.04	\$7.04	\$7.04
TIL	Till Cap Cor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TIN	Tincorp Mtls	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
TINY	Tiny Ltd.	11,899	\$34,871	8	\$2.86	\$2.86	\$3.00	\$2.86
TIP.H	Tyner Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TK	Tinka Res	6,000	\$720	1	\$0.12	\$0.12	\$0.12	\$0.12
TKU	Tarku Res Lt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
TLC.P	Timeless Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TLT	Theralase	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
TLT.WT	Theralase wt	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
TLX.P	Torchlight I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TM	Trigon Mtls	13,500	\$2,295	3	\$0.17	\$0.17	\$0.17	\$0.17
TMC	Trench Mtls	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TMG	Thermal Egy	44,000	\$8,465	5	\$0.19	\$0.19	\$0.20	\$0.19
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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TOH	Total Helium	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
TOH.WT	Total Hel wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TOH.WT.A	Total Heli w	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TOI	Topicus.com	6,528	\$581,695	33	\$88.80	\$88.80	\$90.01	\$88.01
TOP.P	Transition O	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TORA	Taura Gld In	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TORC	Tinone Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TORO	Pucara Gld L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TORQ	Torq Res Inc	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
TORR	Torrent Cap	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
TOTC.P	Totec Res Lt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TPC	Tenth Avenue	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
TPL	Tethys Pete	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TR	Troubadour R	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
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	\$0.04	\$0.00	\$0.00
TRO	Taranis Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
TRS	Tres-Or Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TRU	TRU Precious	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TRV.P	Treviso Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TSD	Tsodilo Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
TSG	TriStar Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TSLV	Tier One Svr	34,000	\$4,775	7	\$0.15	\$0.15	\$0.15	\$0.14
TTG	Trans Cda Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TTGI	Turnium Tech	0	\$0	0	\$0.00	\$0.10	\$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	\$0.50	\$0.00	\$0.00
TUD	Tudor Gld Co	500	\$425	1	\$0.85	\$0.85	\$0.85	\$0.85
TUF	Honey Badger	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TUK	Tuktu Res Lt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TUO	Teuton Res	0	\$0	0	\$0.00	\$0.96	\$0.00	\$0.00
TUP.P	Tup Cap Inc.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TVC.H	Three Valley	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TVI	Tvi Pac Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TVR.H	Tri-River Ve	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TWO	T2 Mtls Corp	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
TWR	Tower Res Lt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TWY.H	Twyford Vens	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TYMB	Tymbal Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TZR.H	Terrace Egy	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
UCU	Ucore Rare M	9,500	\$6,380	3	\$0.66	\$0.66	\$0.69	\$0.66
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
UGE	UGE Intl Ltd	0	\$0	0	\$0.00	\$1.78	\$0.00	\$0.00
UI	Urbanimmersi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ULT	Ultra Lithiu	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
UNO.H	Nthern Urani	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
UNV	Universal Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
UPI.H	Universal Pr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
UPT.P	Upstart Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
USCU	US Copper Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
USHA	Usha Res Ltd	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VAL.P	Valencia Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VAND	Largo Physic	49	\$72	1	\$0.00	\$1.90	\$0.00	\$0.00
VAU	Viva Gld Cor	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
VAX	Vantex Res L	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VCC.P	Veteran Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VCI	Vitreous Gla	0	\$0	0	\$0.00	\$3.70	\$0.00	\$0.00
VCT	Volt Carbon	2,000	\$155	2	\$0.08	\$0.08	\$0.08	\$0.08
VCU	Vizsla Coppe	2,000	\$250	2	\$0.13	\$0.13	\$0.13	\$0.13
VCV	Vatic VensCo	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VDO.H	Nevado Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VEC.H	Vanadian Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VEIN	Pasofino Gld	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
VENZ	Venzee Techs	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
VER.H	Verisante Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VERT	Vertical Exp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VG	Volcanic Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VGD	Visible Gld	500	\$88	1	\$0.18	\$0.18	\$0.18	\$0.18
VGN	Greencastle	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VIO	Vior Inc.	1,500	\$188	1	\$0.13	\$0.13	\$0.13	\$0.13
VIP	VIP Entmt Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VIPR	Svr Viper Mn	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VIS	Visionstate	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VIV	Avivagen Inc	1,000	\$10	1	\$0.01	\$0.01	\$0.01	\$0.01
VIZ	Visionary Mt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VKG.H	Norse Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VLC	Velocity Mnr	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
VLI	Vision Lithi	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VLТ	Volt Lithium	5,000	\$1,400	1	\$0.28	\$0.28	\$0.28	\$0.28
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	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
VML	Viscount Mng	1,000	\$195	1	\$0.20	\$0.20	\$0.20	\$0.20
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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VOC.P	Victory Oppo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VOL	Volatus Aero	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
VOL.WT	Volatus wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VOL.WT.A	Volatu wts	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VPI	Vitality	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VPT	VentriPnt	30,000	\$4,950	3	\$0.17	\$0.17	\$0.17	\$0.17
VRB	Vanadiumcorp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VRR	VR Res Ltd.	20,000	\$1,600	1	\$0.08	\$0.08	\$0.08	\$0.08
VRY	Petro-Victor	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
VSR	Vanstar Mng	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
VTEN.P	V Ten Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VTT	Vendetta Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
VUL	Vulcan Mnrls	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
VVC	VVC Expl Cor	4,000	\$280	1	\$0.07	\$0.07	\$0.07	\$0.07
VXL	Vaxil Bio Lt	117,000	\$1,170	2	\$0.01	\$0.01	\$0.01	\$0.01
VXTR	Voxtur Analy	77,940	\$9,379	12	\$0.13	\$0.13	\$0.13	\$0.12
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	700	\$947	3	\$1.35	\$1.35	\$1.36	\$1.35
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	\$0.99	\$0.00	\$0.00
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WATR	Current Wate	105,000	\$4,200	4	\$0.04	\$0.04	\$0.04	\$0.04
WAV.H	Pepcap Res,	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WBE	WestBd Entrp	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WCE	Wescan Egy C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WCU	World Copper	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
WEB	Wbridge Rene	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
WED	The Waim	1,700	\$6,227	2	\$3.67	\$3.67	\$3.67	\$3.66
WEI	Wolverine Eg	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
WEX	Wstn Expl In	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
WFLD	Wellfield Te	10,000	\$2,200	1	\$0.22	\$0.22	\$0.22	\$0.22
WFLD.WT	Wellfield wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WGF	Wescan Gldf	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WGLD	Wstn Gld Exp	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
WGO	White Gld Co	15,000	\$3,225	1	\$0.22	\$0.22	\$0.22	\$0.22
WHE	Waroona Egy	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WHN	Whaven Gld C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
WHY	W High Yield	69,000	\$15,745	13	\$0.22	\$0.22	\$0.23	\$0.22
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
WIL	Wilton Res	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
WIN	Windfall Geo	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WINS	Winshear Gld	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
WISH	Wishpond Tec	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
WITT.P	Wittering Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WKG	WKam Gld Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
WLF	Wolfden Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WLTR.H	GOLO Mobile	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnrls	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
WMS	Wstn Mtllica	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WOLF	Grey Wolf An	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
WOOD.P	Woodbridge V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WP	Westn PacTr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WR.H	Worldwide Re	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WRI	Waseco Ress	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WRLG	W Red Lake G	84,800	\$51,676	26	\$0.60	\$0.60	\$0.62	\$0.59
WRR	Walker River	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WSK	Wildsky Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
WT.H	Wangton Cap	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WVM	W Vault Mng	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
WWA.P	Whitewater A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WWT	Water Ways T	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XCAP.P	Exelerate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XGC	Xali Gld Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
XIM	Ximen Mng Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
XND	Xander Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
XOX.P	Planet X Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XPLR	Xplore Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XRTX	XORTX Therap	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
XTM	Transition M	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
XX	Avante Corp.	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
XYBN	Xybian Digit	0	\$0	0	\$0.00	\$2.29	\$0.00	\$0.00
YAK	Mongolia Gro	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
YAY.P	Toronto Clea	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YEG	Yorkton Equi	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
YERB.U	Yerbae Brand	0	\$0	0	\$0.00	\$1.93	\$0.00	\$0.00
YES	Char Techs L	4,200	\$2,064	4	\$0.49	\$0.49	\$0.50	\$0.49
YFI	Edgewater Wi	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
YGT	Gld Terra Re	10,000	\$650	1	\$0.07	\$0.07	\$0.07	\$0.07
YNV	Ynvisible In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
YORK	York Harbour	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
YSK.P	Space Kingdo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YTY	Wi2Wi Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
YUB.P	Yubba Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YVR.P	Badger Cap C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
Z.H	Zinc One Res	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
ZAC	Zacatecas Sv	26,500	\$4,230	5	\$0.17	\$0.17	\$0.17	\$0.15
ZACA	Zacapa Res L	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZBNI	ZEB Nickel C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ZC	Zimtu Cap Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ZCC.H	Zena Mng Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZDC	Zedcor Inc.	3,000	\$1,950	1	\$0.65	\$0.65	\$0.65	\$0.65
ZEN	Zentek Ltd.	6,900	\$10,814	4	\$1.57	\$1.57	\$1.59	\$1.56
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZFR	Zephyr Mnris	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZLTO	BULGOLD Inc.	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
ZMA	ZoomAway Tec	0	\$0	0	\$0.00	\$0.20	\$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	\$0.11	\$0.00	\$0.00
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ZOMD	Zoomd Techs	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ZON	Zonte Mtls I	4,000	\$180	1	\$0.05	\$0.05	\$0.05	\$0.05
ZONE	Zonetail Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ZUM	ZoomerMedia	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ZYUS	ZYUS Life Sc	0	\$0	0	\$0.00	\$0.95	\$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.