



December 12, 2023

## Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
51,891,049	\$802,908,185	101,461	1,887	13,373,565	32,185,636	6,331,848	680	1,026	181

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
134 / 73	10,954,608,962	\$155,544,029,434	19,377,168

## Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
BITF	Bitfarms Ltd. J	1,149,830	\$3,824,836	455	\$3.38	\$3.45	\$3.21
ARX	ARC Resources Ltd.	787,617	\$15,316,524	1,580	\$19.22	\$19.87	\$19.16
HNU	BetaPro NatGasLevBul	619,357	\$3,360,018	393	\$5.25	\$5.66	\$5.25
CVE	Cenovus Energy Inc.	460,421	\$9,835,524	1,923	\$21.41	\$21.54	\$21.16
TVE	Tamarack Valley Engy	419,148	\$1,178,844	347	\$2.78	\$2.86	\$2.77
WCP	Whitecap Resources	357,082	\$3,117,806	795	\$8.72	\$8.88	\$8.66
HOU	BetaPro CrdOilLevBul	347,420	\$3,737,175	220	\$10.69	\$10.93	\$10.55
BNS	Bank of Nova Scotia	317,451	\$19,308,140	740	\$60.96	\$61.00	\$60.50
MFC	Manulife Financial	312,778	\$8,875,514	1,379	\$28.42	\$28.47	\$28.14
CJR.B	Corus Entertnmnt B	310,500	\$184,920	55	\$0.58	\$0.60	\$0.58
TD	T.D. Bank	293,957	\$23,831,227	2,262	\$81.04	\$81.69	\$80.81
IMO	Imperial Oil Ltd.	244,317	\$17,741,599	2,011	\$72.70	\$72.96	\$72.08
HQU	BetaProNASDAQ100 2xBI	239,729	\$3,813,910	230	\$16.06	\$16.07	\$15.74
MEG	MEG Energy Corp.	235,550	\$5,446,774	1,105	\$23.01	\$23.43	\$22.89
SGY	Surge Energy Inc.	229,295	\$1,469,030	320	\$6.44	\$6.58	\$6.32
PPL	Pembina Pipeline	221,989	\$10,053,930	1,273	\$45.32	\$45.40	\$45.08
BIR	Birchcliff Energy	217,930	\$1,286,260	430	\$5.90	\$6.04	\$5.79
ATH	Athabasca Oil Corp	213,342	\$779,023	150	\$3.68	\$3.71	\$3.58
CJ	Cardinal Energy	206,152	\$1,203,636	320	\$5.79	\$6.06	\$5.76
SHOP	Shopify Inc A SV	201,071	\$19,685,061	836	\$98.56	\$98.68	\$96.82

**Most Actively Traded TSXV Stocks on Alpha**

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
CLM	Cons Lithium	788,000	\$21,000	31	\$0.03	\$0.04	\$0.03
QYOU	Qyou Media I	730,100	\$51,787	40	\$0.08	\$0.08	\$0.07
EGT	Eguana Techs	672,000	\$16,795	20	\$0.03	\$0.03	\$0.02
RHT	Reliq Health	660,200	\$176,740	85	\$0.25	\$0.30	\$0.25
NGY	Nexera EGY I	478,000	\$7,170	4	\$0.02	\$0.02	\$0.02
STND	Standard Ura	455,000	\$22,355	13	\$0.05	\$0.05	\$0.05
SCZ	Santacruz Sv	346,600	\$92,197	258	\$0.27	\$0.28	\$0.26
RHC	Ryl Helium L	322,000	\$66,855	47	\$0.23	\$0.23	\$0.19
SMY	Search Mnrls	319,000	\$6,380	5	\$0.02	\$0.02	\$0.02
EOG	Eco (Atlanti	252,615	\$40,951	37	\$0.16	\$0.17	\$0.16
MTB	MTB Mtls Cor	236,000	\$21,520	23	\$0.09	\$0.10	\$0.09
AEC	Anfield EGY	233,000	\$15,935	15	\$0.07	\$0.07	\$0.07
VERT	Vertical Exp	224,000	\$13,440	7	\$0.06	\$0.06	\$0.06
RGD	Reunion Gld	215,959	\$84,301	48	\$0.38	\$0.41	\$0.37
CMC	Cielo Waste	213,000	\$6,380	10	\$0.03	\$0.03	\$0.03
CVX	Cematrix Cor	206,500	\$60,630	22	\$0.28	\$0.30	\$0.28
DMGI	DMG Blockcha	180,000	\$61,748	35	\$0.35	\$0.36	\$0.33
GMA	Geomega Res	177,600	\$38,660	25	\$0.23	\$0.23	\$0.21
TVC.H	Three Valley	168,000	\$1,680	4	\$0.01	\$0.01	\$0.01
GXU	Goviex Urani	167,500	\$26,540	16	\$0.16	\$0.16	\$0.16

**Block Trade Statistics**

Number of Block Trades: 16

Block Volume: 934,600

Number of Issues Traded: 10

Block Value: \$29,797,391

**10 Largest Block Trades by Volume**

Symbol	Stock Name	Price	Volume	Value
ARX	ARC Resources Ltd.	\$19.52	440,300	\$8,594,656
BNS	Bank of Nova Scotia	\$60.85	190,400	\$11,585,840
DLR.U	Horizon US\$Cur A USF	\$10.31	74,400	\$767,064
FNV	Franco-Nevada Corp.	\$139.70	36,900	\$5,154,930
ARX	ARC Resources Ltd.	\$19.34	36,300	\$702,042
HNU	BetaPro NatGasLevBul	\$5.33	22,400	\$119,392
DLR.U	Horizon US\$Cur A USF	\$10.31	19,300	\$198,983
VSP	Vanguard S&P500 C-Hg	\$75.93	17,200	\$1,305,996
HOU	BetaPro CrdOilLevBul	\$10.71	16,800	\$179,928
BTCC	Purpose BitcnCA CrHg	\$7.77	13,500	\$104,895

**10 Largest Block Trades by Value**

Symbol	Stock Name	Price	Volume	Value
BNS	Bank of Nova Scotia	\$60.85	190,400	\$11,585,840
ARX	ARC Resources Ltd.	\$19.52	440,300	\$8,594,656
FNV	Franco-Nevada Corp.	\$139.70	36,900	\$5,154,930
VSP	Vanguard S&P500 C-Hg	\$75.93	17,200	\$1,305,996
DLR.U	Horizon US\$Cur A USF	\$10.31	74,400	\$767,064
ARX	ARC Resources Ltd.	\$19.34	36,300	\$702,042
DLR.U	Horizon US\$Cur A USF	\$10.31	19,300	\$198,983
HOU	BetaPro CrdOilLevBul	\$10.71	16,800	\$179,928
DLR.U	Horizon US\$Cur A USF	\$10.31	12,500	\$128,875
DLR.U	Horizon US\$Cur A USF	\$10.30	12,200	\$125,660

# 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	12,900	\$47,099	9	\$3.69	\$3.69	\$3.69	\$3.58
AAV	Advantage Energy Ltd	102,860	\$829,748	278	\$8.06	\$8.06	\$8.19	\$8.02
ABX	Barrick Gold Corp	87,083	\$1,938,477	351	\$22.21	\$22.21	\$22.65	\$22.12
AC	Air Canada Vote & VV	180,409	\$3,240,438	752	\$17.80	\$17.80	\$18.17	\$17.78
ACAA	Arrow Lng/Sh Alt ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ACB	Aurora Cannabis J	72,628	\$47,123	54	\$0.65	\$0.65	\$0.67	\$0.63
ACB.WS.U	AuroraCnbsJ36WSWt US	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ACB.WT.U	AuroraCanbsJ 40Wt US	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
ACB.WT.V	AuroraCanbsJ 36Wt US	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ACD	Accord Financial	0	\$0	0	\$0.00	\$4.37	\$0.00	\$0.00
ACO.X	ATCO Ltd. CI I NV	24,682	\$905,123	111	\$36.75	\$36.75	\$36.87	\$36.56
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$38.85	\$0.00	\$0.00
ACQ	AutoCanada Inc.	13,245	\$236,394	41	\$17.80	\$17.80	\$18.00	\$17.79
AD.UN	Alaris Eq Part Tr Un	9,096	\$139,850	45	\$15.41	\$15.41	\$15.41	\$15.31
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ADEN	ADENTRA Inc.	7,641	\$194,307	38	\$25.48	\$25.48	\$26.09	\$25.22
ADN	Acadian Timber Corp.	500	\$8,631	2	\$17.25	\$17.25	\$17.27	\$17.25
ADW.A	Andrew Peller A NV	6,000	\$26,147	6	\$4.34	\$4.34	\$4.38	\$4.33
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	80,290	\$5,511,464	526	\$68.38	\$68.38	\$69.70	\$68.09
AEZS	AEterna Zentaris Inc	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
AFN	Ag Growth Int'l Inc.	9,841	\$500,984	48	\$50.58	\$50.58	\$51.94	\$50.25
AGF.B	AGF Management B NV	14,154	\$104,232	59	\$7.35	\$7.35	\$7.41	\$7.35
AGI	Alamos Gold Inc. J	58,607	\$1,060,710	259	\$17.88	\$17.88	\$18.36	\$17.83
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	14,500	\$148,067	25	\$10.17	\$10.17	\$10.26	\$10.16
AIDX	HealWELL AI J SV A	17,500	\$13,965	3	\$0.78	\$0.78	\$0.81	\$0.78
AIF	Altus Group Limited	12,903	\$505,452	47	\$39.01	\$39.01	\$39.32	\$39.00
AIJ	Almonty Industries J	31,500	\$16,910	7	\$0.52	\$0.52	\$0.54	\$0.52
AIM	Aimia Inc.	6,400	\$18,594	35	\$2.91	\$2.91	\$2.94	\$2.87
AIM.PR.A	Aimia Inc. Ser 1 Pr	0	\$0	0	\$0.00	\$16.00	\$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	13,000	\$106,283	61	\$8.14	\$8.14	\$8.26	\$8.05
AKT.A	Akita Drill CI A NV	800	\$1,096	1	\$1.37	\$1.37	\$1.37	\$1.37
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
AKU	Akumin Inc. J	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
ALA	AltaGas Ltd.	35,027	\$947,814	190	\$27.11	\$27.11	\$27.39	\$26.92
ALA.PR.A	AltaGas Ltd Sr A Pr	0	\$0	0	\$0.00	\$16.45	\$0.00	\$0.00
ALA.PR.B	AltaGas Ltd Sr B Pr	0	\$0	0	\$0.00	\$17.24	\$0.00	\$0.00
ALA.PR.E	AltaGas Ltd Sr E Pr	200	\$5,050	1	\$25.25	\$25.25	\$25.25	\$25.25
ALA.PR.G	AltaGas Ltd Sr G Pr	0	\$0	0	\$0.00	\$21.32	\$0.00	\$0.00
ALA.PR.H	AltaGas Ltd Sr H Pr	0	\$0	0	\$0.00	\$19.03	\$0.00	\$0.00
ALC	Algoma Central Corp	3,100	\$46,693	5	\$15.10	\$15.10	\$15.10	\$15.01
ALS	Altius Minerals Corp	19,034	\$351,593	67	\$18.32	\$18.32	\$19.10	\$18.23
ALYA	Alithya Group J A SV	4,400	\$5,976	4	\$1.34	\$1.34	\$1.38	\$1.34
AMC	Arizona Mtls Corp. J	8,700	\$18,115	17	\$2.07	\$2.07	\$2.10	\$2.05
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	2,182	\$86,642	15	\$39.74	\$39.74	\$39.85	\$39.50
ANRG	Anaergia Inc. J SV	6,000	\$1,415	5	\$0.23	\$0.23	\$0.24	\$0.23
AOI	Africa Oil Corp. J	84,102	\$197,253	107	\$2.35	\$2.35	\$2.40	\$2.32
AOT	Ascot Resources J	50,500	\$20,298	9	\$0.41	\$0.41	\$0.41	\$0.40
AP.UN	Allied Prop. REIT Un	97,636	\$1,779,684	341	\$18.19	\$18.19	\$18.53	\$18.11
APLI	Appili Therapeutics J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
APR.UN	Automotive Ppty Un	23,101	\$236,273	42	\$10.19	\$10.19	\$10.37	\$10.16
APS	Aptose Biosciences	500	\$1,708	4	\$3.34	\$3.34	\$3.54	\$3.33
AQN	Algonquin Pwr & Util	109,679	\$891,144	419	\$8.17	\$8.17	\$8.19	\$8.09
AQN.PR.A	Algonquin Pwr A Pr	1,100	\$21,790	2	\$20.18	\$20.18	\$20.18	\$19.50
AQN.PR.D	Algonquin Pwr D Pr	300	\$6,123	1	\$20.41	\$20.41	\$20.41	\$20.41
AR	Argonaut Gold Inc. J	132,000	\$49,783	21	\$0.38	\$0.38	\$0.39	\$0.38

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ARA	Aclara Res Inc. J	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$25.65	\$0.00	\$0.00
ARE	Aecon Group Inc.	30,931	\$358,907	83	\$11.59	\$11.59	\$11.68	\$11.55
ARG	Amerigo Resources J	30,400	\$38,400	53	\$1.25	\$1.25	\$1.28	\$1.24
ARIS	Aris Mng Corp.	27,550	\$109,244	39	\$3.97	\$3.97	\$4.01	\$3.94
ARIS.WT.A	Aris Mng Corp A Wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ARIS.WT.B	Aris Mng Corp B Wt	0	\$0	0	\$0.00	\$1.85	\$0.00	\$0.00
ARKG	BMO ARK GenomicRvltn	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ARKK	BMO ARK Innovatn Un	1,900	\$36,446	6	\$19.21	\$19.21	\$19.29	\$19.01
ARKW	BMO ARK NxtGenIntrnt	1	\$23	1	\$0.00	\$15.00	\$0.00	\$0.00
ARR	Altius RenewRoylty J	10,042	\$75,521	9	\$7.51	\$7.51	\$7.59	\$7.50
ARX	ARC Resources Ltd.	787,617	\$15,316,524	1,580	\$19.22	\$19.22	\$19.87	\$19.16
ASCU	Arizona Sonoran J	6,402	\$9,958	14	\$1.52	\$1.52	\$1.56	\$1.52
ASM	Avino Silver & Gld J	14,000	\$9,280	2	\$0.66	\$0.66	\$0.67	\$0.66
ASND	Ascendant Res J	8,000	\$760	1	\$0.10	\$0.10	\$0.10	\$0.10
ASTL	Algoma Steel Grp Inc	7,671	\$83,039	23	\$10.94	\$10.94	\$10.94	\$10.73
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
ATCU	Alta Copper Corp. J	1,500	\$473	2	\$0.32	\$0.32	\$0.32	\$0.32
ATD	Alimentation Couche	99,448	\$7,572,620	640	\$76.82	\$76.82	\$76.95	\$75.44
ATE	Antibe Therapeutic J	13,000	\$9,255	7	\$0.73	\$0.73	\$0.73	\$0.71
ATH	Athabasca Oil Corp	213,342	\$779,023	150	\$3.68	\$3.68	\$3.71	\$3.58
ATRL	SNC - Lavalin Group	59,989	\$2,391,162	290	\$39.81	\$39.81	\$40.05	\$39.59
ATS	ATS Corporation	20,292	\$1,096,282	95	\$54.15	\$54.15	\$54.29	\$53.60
ATSX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	54,265	\$1,264,807	285	\$23.35	\$23.35	\$23.62	\$23.00
AUGB.F	1stTr CboeVestUSEqHg	900	\$35,906	4	\$39.93	\$39.93	\$39.93	\$39.87
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
AVCN	Avicanna Inc. J	3,500	\$1,698	1	\$0.49	\$0.49	\$0.49	\$0.49
AVL	Avalon Advncd Mtrl J	52,666	\$5,454	4	\$0.10	\$0.10	\$0.11	\$0.10
AVNT	Avant Brands Inc. J	2,000	\$280	1	\$0.14	\$0.14	\$0.14	\$0.14
AVNT.WT	Avant Brands J Wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AW.UN	A&W Revenue Rylyty Un	4,945	\$151,639	19	\$30.69	\$30.69	\$30.82	\$30.60
AX.PR.E	Artis REIT Ser E Pr	0	\$0	0	\$0.00	\$15.91	\$0.00	\$0.00
AX.PR.I	Artis REIT Ser I Pr	1,800	\$28,779	6	\$15.95	\$15.95	\$16.04	\$15.95
AX.UN	Artis REIT Un	34,414	\$209,049	55	\$6.08	\$6.08	\$6.18	\$6.03
AXIS	Axis Auto Finance	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AYA	Aya Gold & Silvr J	22,851	\$221,605	51	\$9.61	\$9.61	\$9.86	\$9.55
BABY	Else Nutrition J	115,500	\$33,908	78	\$0.30	\$0.30	\$0.31	\$0.29
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM	Brookfld AstMgt LV A	46,804	\$2,295,407	263	\$49.17	\$49.17	\$49.22	\$48.85
BANK	EvolveCdnBk&LfeCA UH	3,620	\$25,920	10	\$7.17	\$7.17	\$7.17	\$7.14
BASE	Evolve GlbMatMin Heg	796	\$20,155	6	\$25.34	\$25.34	\$25.34	\$25.27
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$25.97	\$0.00	\$0.00
BB	BlackBerry Limited	62,603	\$347,050	214	\$5.53	\$5.53	\$5.63	\$5.50
BBD.A	Bombardier CI A MV	600	\$30,178	2	\$50.18	\$50.18	\$50.32	\$50.18
BBD.B	Bombardier CI B SV	90,445	\$4,525,813	350	\$50.10	\$50.10	\$51.09	\$49.70
BBD.PR.B	Bombardier Ser 2 Pr	1,000	\$16,400	1	\$16.40	\$16.40	\$16.40	\$16.40
BBD.PR.C	Bombardier 6.25% Pr	0	\$0	0	\$0.00	\$17.75	\$0.00	\$0.00
BBD.PR.D	Bombardier Ser 3 Pr	0	\$0	0	\$0.00	\$19.85	\$0.00	\$0.00
BBIG	HoriznGlbBBIG TechCA	1	\$25	1	\$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	\$0.36	\$0.00	\$0.00
BBU.UN	Brookfield Bus LP Un	3,200	\$73,524	16	\$23.08	\$23.08	\$23.08	\$22.80
BBUC	Brookfld Bus Corp SV	7,161	\$192,425	29	\$27.03	\$27.03	\$27.15	\$26.57
BCE	BCE Inc.	124,344	\$6,788,921	721	\$54.70	\$54.70	\$55.00	\$54.42
BCE.PR.A	BCE Inc. Pr Ser AA	300	\$4,665	1	\$15.55	\$15.55	\$15.55	\$15.55
BCE.PR.B	BCE Inc. Pr Ser AB	700	\$12,258	2	\$17.50	\$17.50	\$17.58	\$17.50
BCE.PR.C	BCE Inc. Pr Ser AC	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
BCE.PR.D	BCE Inc. Pr Ser AD	900	\$15,615	2	\$17.35	\$17.35	\$17.35	\$17.35
BCE.PR.E	BCE Inc. Pr Ser AE	600	\$10,446	1	\$17.41	\$17.41	\$17.41	\$17.41
BCE.PR.F	BCE Inc. Pr Ser AF	0	\$0	0	\$0.00	\$15.98	\$0.00	\$0.00
BCE.PR.G	BCE Inc. Pr Ser AG	0	\$0	0	\$0.00	\$14.85	\$0.00	\$0.00
BCE.PR.H	BCE Inc. Pr Ser AH	0	\$0	0	\$0.00	\$17.51	\$0.00	\$0.00
BCE.PR.I	BCE Inc. Pr Ser AI	0	\$0	0	\$0.00	\$14.40	\$0.00	\$0.00
BCE.PR.J	BCE Inc. Pr Ser AJ	0	\$0	0	\$0.00	\$17.68	\$0.00	\$0.00
BCE.PR.K	BCE Inc. Pr Ser AK	500	\$6,924	5	\$13.84	\$13.84	\$13.91	\$13.81

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BCE.PR.L	BCE Inc. Pr Ser AL	0	\$0	0	\$0.00	\$15.65	\$0.00	\$0.00
BCE.PR.M	BCE Inc. Pr Ser AM	5,800	\$83,870	10	\$14.45	\$14.45	\$14.57	\$14.45
BCE.PR.N	BCE Inc. Pr Ser AN	0	\$0	0	\$0.00	\$16.41	\$0.00	\$0.00
BCE.PR.Q	BCE Inc. Pr Ser AQ	0	\$0	0	\$0.00	\$21.35	\$0.00	\$0.00
BCE.PR.R	BCE Inc. Pr Ser R	0	\$0	0	\$0.00	\$14.90	\$0.00	\$0.00
BCE.PR.S	BCE Inc. Pr Ser S	600	\$10,320	1	\$17.20	\$17.20	\$17.20	\$17.20
BCE.PR.T	BCE Inc. Pr Ser T	5,400	\$85,643	30	\$16.15	\$16.15	\$16.15	\$15.62
BCE.PR.Y	BCE Inc. Pr Series Y	100	\$1,718	1	\$17.18	\$17.18	\$17.18	\$17.18
BCE.PR.Z	BCE Inc. Pr Series Z	100	\$1,698	1	\$16.98	\$16.98	\$16.98	\$16.98
BCT	BriaCell TherapeutJ	2,300	\$13,197	4	\$5.73	\$5.73	\$5.89	\$5.73
BDEQ	Black DiamndGlbEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDGI	Badger Infras Solutn	28,554	\$1,150,405	71	\$40.29	\$40.29	\$40.56	\$40.08
BDI	Black Diamond Group	8,800	\$72,270	26	\$8.20	\$8.20	\$8.25	\$8.18
BDIC	Black Dia ImpctEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDIV	BromptonGblDivGroCA	0	\$0	0	\$0.00	\$17.34	\$0.00	\$0.00
BDT	Bird Construction	8,600	\$108,750	30	\$12.62	\$12.62	\$12.74	\$12.59
BEI.UN	Boardwalk REIT Un	10,366	\$748,623	63	\$72.31	\$72.31	\$72.57	\$71.67
BEK.B	Becker Milk Cl B NV	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	900	\$18,473	3	\$20.57	\$20.57	\$20.57	\$20.49
BEP.PR.M	Brookfield RenewPr13	1,100	\$19,903	4	\$18.09	\$18.09	\$18.15	\$18.01
BEP.PR.O	Brookfield RenewPr15	1,400	\$29,738	4	\$21.17	\$21.17	\$21.41	\$21.07
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$16.63	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	22,962	\$777,524	118	\$33.81	\$33.81	\$34.26	\$33.76
BEPC	Brookfld RenewA ExSV	77,458	\$2,794,753	269	\$36.13	\$36.13	\$36.67	\$35.90
BEPR	BromptnFlhrtYCrnPrUn	2,601	\$22,268	5	\$8.56	\$8.56	\$8.57	\$8.56
BEPR.U	BromptnFlhrtYCrnPrUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	1,200	\$18,838	2	\$15.71	\$15.71	\$15.71	\$15.64
BFIN	BromptonNA FinDivCAD	0	\$0	0	\$0.00	\$18.59	\$0.00	\$0.00
BFIN.U	BromptonNA FinDiv US	2	\$41	1	\$0.00	\$21.65	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	0	\$0	0	\$0.00	\$29.23	\$0.00	\$0.00
BGI.UN	Brkfld GblInfras Sec	0	\$0	0	\$0.00	\$4.09	\$0.00	\$0.00
BGU	Bristol GateUS Eq Un	300	\$11,859	3	\$39.57	\$39.57	\$39.57	\$39.51
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$28.90	\$0.00	\$0.00
BHC	Bausch Health Co	4,208	\$40,939	42	\$9.73	\$9.73	\$9.79	\$9.65
BIK.PR.A	BIP Invest Ser 1 Pr	0	\$0	0	\$0.00	\$23.01	\$0.00	\$0.00
BIP.PR.A	Brookfield InfrasPr1	400	\$6,816	3	\$17.03	\$17.03	\$17.05	\$17.03
BIP.PR.B	Brookfield InfrasPr3	300	\$6,363	2	\$21.21	\$21.21	\$21.21	\$21.21
BIP.PR.E	Brookfield InfrasPr9	200	\$4,104	2	\$20.49	\$20.49	\$20.55	\$20.49
BIP.PR.F	Brookfield InfraPr11	3,500	\$66,401	8	\$19.07	\$19.07	\$19.53	\$18.57
BIP.UN	Brookfield Infras Un	60,666	\$2,316,243	287	\$38.20	\$38.20	\$38.79	\$37.85
BIPC	Brookfld Infras A SV	36,773	\$1,620,184	154	\$44.43	\$44.43	\$44.53	\$43.40
BIR	Birchcliff Energy	217,930	\$1,286,260	430	\$5.90	\$5.90	\$6.04	\$5.79
BITF	Bitfarms Ltd. J	1,149,830	\$3,824,836	455	\$3.38	\$3.38	\$3.45	\$3.21
BITI	BetaPro InversBitcn	23,054	\$191,409	12	\$8.33	\$8.33	\$8.43	\$8.27
BITI.U	BetaPro InvrSBitcnUS	0	\$0	0	\$0.00	\$6.65	\$0.00	\$0.00
BK	Cdn Banc Corp Cl 'A'	18,000	\$176,236	28	\$9.77	\$9.77	\$9.84	\$9.74
BK.PR.A	Cdn Banc Corp. Pr	0	\$0	0	\$0.00	\$9.79	\$0.00	\$0.00
BKCC	HoriznEqWgtCA BnkCv	2,100	\$28,602	2	\$13.62	\$13.62	\$13.62	\$13.62
BKCL	Horizn =WgtCdnBkCall	7,262	\$131,303	23	\$18.11	\$18.11	\$18.11	\$18.04
BKI	Black Iron Inc. J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BLB.UN	Bloom Select Incm Un	0	\$0	0	\$0.00	\$7.68	\$0.00	\$0.00
BLCK	1st Trldx InnovTrans	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
BLCO	Bausch + Lomb Corp.	1,100	\$22,165	11	\$20.20	\$20.20	\$20.27	\$20.00
BLDP	Ballard Power Sys	102,350	\$487,016	287	\$4.76	\$4.76	\$4.86	\$4.67
BLN	Blackline Safety J	2,100	\$7,504	3	\$3.57	\$3.57	\$3.64	\$3.57
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$20.53	\$0.00	\$0.00
BLX	Boralex Inc. Cl A	63,995	\$1,996,270	300	\$31.28	\$31.28	\$31.40	\$30.99
BMAX	Bromptn EnhMultAsset	6,611	\$81,895	22	\$12.45	\$12.45	\$12.45	\$12.33
BMO	Bank of Montreal	81,157	\$9,665,230	562	\$119.14	\$119.14	\$119.39	\$118.60
BMO.PR.E	Bk of Mon Pr Ser 44	5,900	\$141,689	9	\$24.00	\$24.00	\$24.08	\$24.00
BMO.PR.F	Bk of Mon Pr Ser 46	200	\$4,880	1	\$24.40	\$24.40	\$24.40	\$24.40
BMO.PR.S	Bk of Mon Pr Ser 27	1,200	\$23,154	2	\$19.20	\$19.20	\$19.39	\$19.20
BMO.PR.T	Bk of Mon Pr Ser 29	600	\$10,944	1	\$18.24	\$18.24	\$18.24	\$18.24
BMO.PR.W	Bk of Mon Pr Ser 31	0	\$0	0	\$0.00	\$17.51	\$0.00	\$0.00
BMO.PR.Y	Bk of Mon Pr Ser 33	0	\$0	0	\$0.00	\$18.49	\$0.00	\$0.00
BN	Brookfield Corp A LV	83,879	\$4,112,164	451	\$49.37	\$49.37	\$49.40	\$48.60

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BN.PF.A	Brookfld Corp. Pr 32	1,500	\$30,074	5	\$20.06	\$20.06	\$20.06	\$19.98
BN.PF.B	Brookfld Corp. Pr 34	0	\$0	0	\$0.00	\$17.31	\$0.00	\$0.00
BN.PF.C	Brookfld Corp. Pr 36	100	\$1,695	1	\$16.95	\$16.95	\$16.95	\$16.95
BN.PF.D	Brookfld Corp. Pr 37	1,300	\$22,077	4	\$17.05	\$17.05	\$17.05	\$16.97
BN.PF.E	Brookfld Corp. Pr 38	400	\$6,152	2	\$15.38	\$15.38	\$15.38	\$15.38
BN.PF.F	Brookfld Corp Pr 40	0	\$0	0	\$0.00	\$17.14	\$0.00	\$0.00
BN.PF.G	Brookfld Corp. Pr 42	0	\$0	0	\$0.00	\$16.28	\$0.00	\$0.00
BN.PF.H	Brookfld Corp. Pr 44	900	\$18,356	3	\$20.15	\$20.15	\$20.50	\$20.15
BN.PF.I	Brookfld Corp. Pr 46	2,400	\$45,586	9	\$18.90	\$18.90	\$19.12	\$18.90
BN.PF.J	Brookfld Corp. Pr 48	4,400	\$84,141	9	\$19.02	\$19.02	\$19.40	\$19.00
BN.PF.K	Brookfld Corp Pr 51	0	\$0	0	\$0.00	\$14.89	\$0.00	\$0.00
BN.PF.L	Brookfld Corp Pr 52	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
BN.PR.B	Brookfld Corp Pr 2	0	\$0	0	\$0.00	\$11.42	\$0.00	\$0.00
BN.PR.C	Brookfld Corp Pr 4	0	\$0	0	\$0.00	\$11.40	\$0.00	\$0.00
BN.PR.K	Brookfld Corp Pr 13	0	\$0	0	\$0.00	\$11.09	\$0.00	\$0.00
BN.PR.M	Brookfld Corp Pr 17	1,699	\$28,146	4	\$16.51	\$16.51	\$16.67	\$16.51
BN.PR.N	Brookfld Corp Pr 18	1,100	\$18,294	6	\$16.63	\$16.63	\$16.70	\$16.61
BN.PR.R	Brookfld Corp. Pr 24	800	\$11,063	2	\$13.83	\$13.83	\$13.83	\$13.82
BN.PR.T	Brookfld Corp. Pr 26	0	\$0	0	\$0.00	\$14.04	\$0.00	\$0.00
BN.PR.X	Brookfld Corp. Pr 28	0	\$0	0	\$0.00	\$14.25	\$0.00	\$0.00
BN.PR.Z	Brookfld Corp. Pr 30	100	\$1,805	1	\$18.05	\$18.05	\$18.05	\$18.05
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$23.65	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	2,550	\$43,901	11	\$17.24	\$17.24	\$17.24	\$17.18
BNE	Bonterra Energy Corp	19,180	\$98,377	18	\$5.11	\$5.11	\$5.20	\$5.08
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BNK	Big BancSplT Corp A	0	\$0	0	\$0.00	\$10.18	\$0.00	\$0.00
BNK.PR.A	Big BancSplT Corp Pr	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BNKL	Horizn EnEqWgtBnkldx	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BNRE	Brookfld ReinsurLV A	2,243	\$110,017	11	\$49.27	\$49.27	\$49.27	\$48.70
BNRE.A	Brookfld ReinsrNV A1	0	\$0	0	\$0.00	\$48.00	\$0.00	\$0.00
BNS	Bank of Nova Scotia	317,451	\$19,308,140	740	\$60.96	\$60.96	\$61.00	\$60.50
BNS.PR.I	Bank of N S Sr 40 Pr	2,500	\$62,787	5	\$25.11	\$25.11	\$25.12	\$25.11
BOND	Evolve EnhnYldBnd Hg	0	\$0	0	\$0.00	\$21.89	\$0.00	\$0.00
BOS	Airboss of America J	17,906	\$72,010	20	\$4.11	\$4.11	\$4.11	\$3.90
BPF.UN	Boston Pizza Fnd Un	5,900	\$89,734	22	\$15.08	\$15.08	\$15.31	\$15.03
BPO.PR.A	Brookfld Office PrAA	100	\$975	1	\$9.75	\$9.75	\$9.75	\$9.75
BPO.PR.C	Brookfld Office PrCC	1,000	\$13,455	3	\$13.41	\$13.41	\$13.50	\$13.41
BPO.PR.E	Brookfld Office PrEE	2,600	\$29,284	5	\$11.11	\$11.11	\$11.45	\$11.11
BPO.PR.G	Brookfld Office PrGG	0	\$0	0	\$0.00	\$12.10	\$0.00	\$0.00
BPO.PR.I	Brookfld Office PrII	400	\$4,704	2	\$11.72	\$11.72	\$11.88	\$11.72
BPO.PR.N	Brookfld Office Pr N	0	\$0	0	\$0.00	\$8.65	\$0.00	\$0.00
BPO.PR.P	Brookfld Office Pr P	0	\$0	0	\$0.00	\$7.68	\$0.00	\$0.00
BPO.PR.R	Brookfld Office Pr R	500	\$4,330	1	\$8.66	\$8.66	\$8.66	\$8.66
BPO.PR.T	Brookfld Office Pr T	700	\$8,980	4	\$12.70	\$12.70	\$12.85	\$12.70
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	500	\$10,759	2	\$21.52	\$21.52	\$21.52	\$21.51
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	\$24.76	\$0.00	\$0.00
BPS.PR.C	Brookfld Pty Pr 4	0	\$0	0	\$0.00	\$25.00	\$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	\$18.00	\$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	601	\$4,051	5	\$6.72	\$6.72	\$6.84	\$6.72
BRE	Bridgemarq RI Est RV	4,015	\$46,765	8	\$11.65	\$11.65	\$11.67	\$11.60
BREA	BromptonSusRI AsstDv	0	\$0	0	\$0.00	\$22.40	\$0.00	\$0.00
BRF.PR.A	Brookfld Renew Pr 1	0	\$0	0	\$0.00	\$15.40	\$0.00	\$0.00
BRF.PR.B	Brookfld Renew Pr 2	0	\$0	0	\$0.00	\$16.20	\$0.00	\$0.00
BRF.PR.C	Brookfld Renew Pr 3	1,300	\$21,503	4	\$16.52	\$16.52	\$16.63	\$16.52
BRF.PR.E	Brookfld Renew Pr 5	0	\$0	0	\$0.00	\$15.85	\$0.00	\$0.00
BRF.PR.F	Brookfld Renew Pr 6	525	\$8,174	4	\$15.55	\$15.55	\$15.60	\$15.55
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	\$0.32	\$0.00	\$0.00
BSKT	Manulife SmrtCoreBnd	0	\$0	0	\$0.00	\$8.43	\$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	\$0.05	\$0.00	\$0.00
BTB.UN	BTB REIT Un	7,700	\$21,690	15	\$2.82	\$2.82	\$2.82	\$2.80
BTCC	Purpose BitcnCA CrHg	123,960	\$970,849	118	\$7.85	\$7.85	\$7.96	\$7.75
BTCC.B	Purpose BitcnCA NCHg	90,950	\$735,938	74	\$8.04	\$8.04	\$8.18	\$7.99
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	26,209	\$196,546	37	\$7.53	\$7.53	\$7.57	\$7.43
BTCQ	3iQ Bitcoin ETF Un	10,840	\$98,572	17	\$9.04	\$9.04	\$9.18	\$8.99
BTCQ.U	3iQ Bitcoin USF	0	\$0	0	\$0.00	\$6.58	\$0.00	\$0.00
BTCX.B	CI GalBitcnCA ETF UH	23,360	\$194,084	44	\$8.32	\$8.32	\$8.40	\$8.22
BTCX.U	CI GalBitcnETF UH US	13,578	\$105,165	18	\$7.74	\$7.74	\$7.84	\$7.68
BTCY	Purpose Btcn Yld Un	15,713	\$74,367	41	\$4.77	\$4.77	\$4.79	\$4.71
BTCY.B	Purpose BtcnYldNC HG	600	\$3,276	1	\$5.46	\$5.46	\$5.46	\$5.46
BTCY.U	PurposeBtcnYldNCH US	2,300	\$10,396	2	\$4.52	\$4.52	\$4.52	\$4.52
BTE	Baytex Energy Corp.	162,546	\$682,855	176	\$4.20	\$4.20	\$4.26	\$4.13
BTO	B2Gold Corp.	148,563	\$608,219	327	\$4.08	\$4.08	\$4.14	\$4.06
BU	Burcon NutraSci J	71,000	\$13,705	13	\$0.20	\$0.20	\$0.20	\$0.18
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	4,000	\$39,640	3	\$9.91	\$9.91	\$9.91	\$9.91
BYD	Boyd Group Services	5,178	\$1,404,195	39	\$272.02	\$272.02	\$272.98	\$266.43
BYL	Baylin Tech Inc. J	1,000	\$180	1	\$0.18	\$0.18	\$0.18	\$0.18
BYL.RT	Baylin Tech Inc J Rt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CACB	CIBC ActvlnvCorpBond	700	\$13,496	1	\$19.28	\$19.28	\$19.28	\$19.28
CAE	CAE Inc.	19,016	\$523,703	90	\$27.55	\$27.55	\$27.64	\$27.43
CAFR	CIBC ActvlnvFltgBond	0	\$0	0	\$0.00	\$19.77	\$0.00	\$0.00
CAGG	CI YldEnhc CA Bnd NH	0	\$0	0	\$0.00	\$42.22	\$0.00	\$0.00
CAGS	CI YldEnhcCA ST BndNH	0	\$0	0	\$0.00	\$45.95	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	6,557	\$72,033	14	\$10.98	\$10.98	\$11.01	\$10.97
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$13.70	\$0.00	\$0.00
CALL.U	Evolve USBkEnhUnhgUS	0	\$0	0	\$0.00	\$12.25	\$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	57,354	\$2,900,845	238	\$50.67	\$50.67	\$50.91	\$50.23
CARB	Horizons CarbonCred	0	\$0	0	\$0.00	\$9.45	\$0.00	\$0.00
CARS	Evolve AutoInnov Heg	0	\$0	0	\$0.00	\$22.39	\$0.00	\$0.00
CARS.B	Evolve AutoInnovUnhg	0	\$0	0	\$0.00	\$31.00	\$0.00	\$0.00
CARS.U	Evolve AutomobUnhgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAS	Cascades Inc.	16,429	\$203,277	52	\$12.35	\$12.35	\$12.49	\$12.27
CASH	Horizons HiIntSvgs A	81,406	\$4,076,819	205	\$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	8,100	\$138,852	6	\$17.14	\$17.14	\$17.15	\$17.13
CBIL	Horizons 0-3Mon T-bl	23,254	\$1,163,863	53	\$50.05	\$50.05	\$50.05	\$50.05
CBIN	CI Bal IncmAst Alloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBND	Manulife SmrtCorp Un	800	\$7,013	6	\$8.76	\$8.76	\$8.78	\$8.75
CBNK	Mulvihill CdnBnk Yld	1,500	\$10,107	6	\$6.74	\$6.74	\$6.74	\$6.73
CBO	iShre 1-5 CorpBnd Un	24,778	\$433,988	26	\$17.53	\$17.53	\$17.53	\$17.50
CBUG	CI Digital Sec Un	1	\$23	1	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	103,533	\$5,554,096	514	\$53.71	\$53.71	\$55.40	\$52.70
CCBI	CIBC Cdn Bond ETF Un	0	\$0	0	\$0.00	\$17.85	\$0.00	\$0.00
CCEI	CIBC Cdn Equity Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCL.A	CCL Industries CI A	0	\$0	0	\$0.00	\$63.78	\$0.00	\$0.00
CCL.B	CCL Industries CI B	44,698	\$2,694,382	233	\$60.56	\$60.56	\$60.69	\$59.76
CCM	Canagold Res Ltd. J	26,500	\$5,543	3	\$0.22	\$0.22	\$0.22	\$0.21
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	99,131	\$6,132,408	514	\$62.41	\$62.41	\$62.47	\$60.83
CCOM	CI Auspice Cmdty Heg	300	\$5,721	1	\$19.07	\$19.07	\$19.07	\$19.07
CCOR	CI DbleLnFixUS\$HegC\$	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
CCOR.B	CI DbleLnFixUS\$UnhC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCOR.U	CI DbleLnFixUS\$UnUSF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCRE	CIBC CoreFixdIncm Un	200	\$3,530	1	\$17.65	\$17.65	\$17.65	\$17.65
CCS.PR.C	Co-operators Sr C Pr	800	\$14,216	2	\$17.77	\$17.77	\$17.77	\$17.77
CDAY	Ceridian HCM Hldg J	2,402	\$219,745	16	\$91.28	\$91.28	\$91.72	\$91.28
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	7,200	\$91,135	14	\$12.67	\$12.67	\$12.67	\$12.64
CDLB	CI DbleLnTotUS\$BndC\$	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CDLB.B	CI DbleLnUS\$BondC\$Uh	0	\$0	0	\$0.00	\$16.62	\$0.00	\$0.00
CDLB.U	CI DbleLnTotUS\$BndUS	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
CDNA	CI Bio-Revolution Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CDR	Condor Energies J	200	\$245	2	\$1.19	\$1.19	\$1.26	\$1.19
CDZ	iShr CdnDivAristo Un	14,043	\$418,326	27	\$29.81	\$29.81	\$29.84	\$29.75
CEE	Centamin plc. Ord	1,200	\$1,911	3	\$1.62	\$1.62	\$1.62	\$1.59
CEF	Sprott PhyGld&Sil Tr	2,600	\$64,626	9	\$24.82	\$24.82	\$24.93	\$24.82
CEF.U	Sprott PhyGld&Sil US	0	\$0	0	\$0.00	\$18.90	\$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	182,500	\$128,150	37	\$0.73	\$0.73	\$0.73	\$0.68
CEU	CES Energy Solutn	33,715	\$112,806	101	\$3.32	\$3.32	\$3.37	\$3.31
CEW	iShares EqWeight Un	2,535	\$40,750	8	\$16.09	\$16.09	\$16.09	\$16.06
CF	Canaccord Genuity	12,600	\$86,157	20	\$6.80	\$6.80	\$6.91	\$6.77
CF.PRA	Canaccord Gen A Pr	0	\$0	0	\$0.00	\$11.35	\$0.00	\$0.00
CF.PR.C	Canaccord Gen C Pr	0	\$0	0	\$0.00	\$16.23	\$0.00	\$0.00
CFF	Conifex Timber Inc.	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$16.78	\$0.00	\$0.00
CFP	Canfor Corporation	39,819	\$592,774	250	\$14.95	\$14.95	\$15.01	\$14.76
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	7,800	\$32,067	6	\$4.09	\$4.09	\$4.15	\$4.08
CFW.WT	Calfrac Well Serv Wt	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
CFX	Canfor Pulp Products	7,200	\$10,509	6	\$1.47	\$1.47	\$1.49	\$1.42
CG	Centerra Gold Inc.	66,009	\$488,534	175	\$7.34	\$7.34	\$7.50	\$7.30
CGAA	CI GlbAsstAlloc C\$Sr	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
CGBI	CIBC Glb Bnd exCA-HG	0	\$0	0	\$0.00	\$17.32	\$0.00	\$0.00
CGDV	CI GlbMinDwnVoltyHEG	0	\$0	0	\$0.00	\$20.40	\$0.00	\$0.00
CGDV.B	CI GlbMinDwnVolty UH	2	\$41	1	\$0.00	\$20.37	\$0.00	\$0.00
CGG	China Gld Intl Res J	0	\$0	0	\$0.00	\$5.43	\$0.00	\$0.00
CGHY	CI HiYldCredPriv C\$	0	\$0	0	\$0.00	\$9.67	\$0.00	\$0.00
CGHY.U	CI HiYldCredPrvHegUS	0	\$0	0	\$0.00	\$9.24	\$0.00	\$0.00
CGI	Canadian General Inv	1,900	\$64,568	8	\$33.98	\$33.98	\$34.08	\$33.74
CGIN	CI Glbl InvestGrd CA	1,100	\$22,275	2	\$20.25	\$20.25	\$20.25	\$20.25
CGIN.U	CI GblInvestGrdHg US	0	\$0	0	\$0.00	\$20.62	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	4,575	\$72,640	19	\$15.86	\$15.86	\$15.90	\$15.85
CGL.C	iShare GldBul Nn-Hdg	235	\$5,369	3	\$22.82	\$22.82	\$22.88	\$22.82
CGLO	CIBC Glbl Growth Un	0	\$0	0	\$0.00	\$25.23	\$0.00	\$0.00
CGO	Cogeco Inc. SV	44,955	\$2,363,180	287	\$52.52	\$52.52	\$53.70	\$51.56
CGR	iShares GblRIEst Un	3,660	\$100,572	10	\$27.52	\$27.52	\$27.52	\$27.39
CGRA	CI GblRIAssetPrivPIC\$	0	\$0	0	\$0.00	\$23.62	\$0.00	\$0.00
CGRB	CI Glbl GreenBond C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRB.U	CI GblGreenBnd HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRE	CI Gbl REIT PrivPIC\$	200	\$4,092	1	\$20.46	\$20.46	\$20.46	\$20.46
CGRN	CI Gbl SustInfras C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRN.U	CI SustInfras HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRO	CI Grwth AssetAlloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGX	Cineplex Inc.	29,505	\$236,319	57	\$8.00	\$8.00	\$8.07	\$7.97
CGXF	CI Gld+GiantCovr Heg	20,151	\$194,467	26	\$9.59	\$9.59	\$9.73	\$9.56
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$7.72	\$0.00	\$0.00
CGY	Calian Group Ltd.	1,808	\$102,017	12	\$56.84	\$56.84	\$56.84	\$56.17
CHE.UN	Chemtrade Logistc Un	29,601	\$249,949	85	\$8.47	\$8.47	\$8.48	\$8.39
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	76,773	\$1,005,726	261	\$13.15	\$13.15	\$13.18	\$12.97
CHPS	HoriznGlbSemiconduct	1,700	\$50,936	12	\$30.12	\$30.12	\$30.12	\$29.89
CHPS.U	HoriznGlbSemiconductU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	33,900	\$73,409	24	\$2.14	\$2.14	\$2.18	\$2.14
CHW	Chesswood Group Ltd.	5,600	\$42,776	4	\$7.86	\$7.86	\$7.86	\$7.54
CIA	Champion Iron Ord J	43,400	\$296,201	71	\$6.83	\$6.83	\$6.87	\$6.79
CIBR	1st Tr NasdqCybrsec	500	\$20,622	2	\$41.24	\$41.24	\$41.25	\$41.24
CIC	CI CdnBks CovCallncm	11,480	\$117,938	14	\$10.29	\$10.29	\$10.29	\$10.26
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	400	\$7,040	3	\$17.60	\$17.60	\$17.60	\$17.60
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	1,400	\$51,154	9	\$36.60	\$36.60	\$36.60	\$36.47
CIGI	Colliers Intl Grp SV	8,001	\$1,183,737	61	\$148.27	\$148.27	\$148.60	\$147.01

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CINC	CI DbleLnUS\$IncmC\$Hg	0	\$0	0	\$0.00	\$18.55	\$0.00	\$0.00
CINC.B	CI DbleLnUS\$IncmC\$Uh	0	\$0	0	\$0.00	\$18.31	\$0.00	\$0.00
CINC.U	CI DbleLnUS\$Incm USF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CINF	CI GblInfrasPrivPI\$C	3,000	\$71,603	5	\$23.84	\$23.84	\$23.89	\$23.84
CINT	CIBC Int'l Equity Un	7,582	\$163,513	23	\$21.58	\$21.58	\$21.62	\$21.54
CINV	CI Gbl AlphaInnov CA	0	\$0	0	\$0.00	\$17.32	\$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	\$16.87	\$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.	105,200	\$1,490,445	649	\$14.19	\$14.19	\$14.27	\$14.04
CJ	Cardinal Energy	206,152	\$1,203,636	320	\$5.79	\$5.79	\$6.06	\$5.76
CJR.B	Corus Entertnmt B	310,500	\$184,920	55	\$0.58	\$0.58	\$0.60	\$0.58
CJT	Cargojet Inc. Com&VV	10,433	\$1,172,837	57	\$112.26	\$112.26	\$112.97	\$111.56
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$13.32	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	14,054	\$235,962	15	\$16.78	\$16.78	\$16.80	\$16.78
CLG	iShre 1-10GovtBnd Un	7,400	\$123,791	9	\$16.73	\$16.73	\$16.73	\$16.72
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	7,000	\$44,175	8	\$6.39	\$6.39	\$6.39	\$6.28
CLS	Celestica Inc SV	49,616	\$1,854,844	315	\$37.35	\$37.35	\$37.88	\$36.94
CM	Cdn Imperial Bank	155,443	\$9,079,832	766	\$58.60	\$58.60	\$58.63	\$57.97
CM.PR.O	Cdn Imp Bk Ser 39 Pr	0	\$0	0	\$0.00	\$18.37	\$0.00	\$0.00
CM.PR.P	Cdn Imp Bk Ser 41 Pr	0	\$0	0	\$0.00	\$17.99	\$0.00	\$0.00
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	400	\$7,164	1	\$17.91	\$17.91	\$17.91	\$17.91
CM.PR.S	Cdn Imp Bk Ser 47 Pr	8,130	\$170,077	6	\$20.89	\$20.89	\$20.95	\$20.89
CM.PR.T	Cdn Imp Bk Ser 49 Pr	0	\$0	0	\$0.00	\$24.24	\$0.00	\$0.00
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	200	\$4,900	1	\$24.50	\$24.50	\$24.50	\$24.50
CMAG	CI MunroAltGlbGrowC\$	1,100	\$29,950	5	\$27.23	\$27.23	\$27.29	\$27.20
CMAG.U	CI MunroAIGlbGroUSHg	0	\$0	0	\$0.00	\$19.72	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	2,100	\$37,520	4	\$17.86	\$17.86	\$17.87	\$17.86
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
CMCX.B	CI Galxy MltCrypC\$UH	0	\$0	0	\$0.00	\$9.30	\$0.00	\$0.00
CMCX.U	CI GalxyMltCrypUH US	0	\$0	0	\$0.00	\$9.87	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	3,500	\$66,706	8	\$19.08	\$19.08	\$19.10	\$19.03
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	34,373	\$339,701	209	\$9.89	\$9.89	\$10.00	\$9.81
CMGG	CI Munro GrowthEq C\$	0	\$0	0	\$0.00	\$21.36	\$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	2,300	\$115,322	5	\$50.14	\$50.14	\$50.14	\$50.14
CMVX	CI Galxy 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	0	\$0	0	\$0.00	\$11.75	\$0.00	\$0.00
CNCL	Horizn CdnLgCpEqCvCl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNE	Canacol Energy	1,086	\$7,174	8	\$6.69	\$6.69	\$6.69	\$6.54
CNL	Collective Mining J	10,500	\$42,292	7	\$4.06	\$4.06	\$4.06	\$4.00
CNQ	Canadian Natural Res	166,546	\$13,844,450	1,047	\$83.53	\$83.53	\$83.81	\$82.35
CNR	Cdn Nat'l Railway	49,456	\$7,971,933	372	\$161.85	\$161.85	\$161.87	\$160.23
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	\$0.29	\$0.00	\$0.00
COMM	BMO Global Commun Un	800	\$23,936	1	\$29.92	\$29.92	\$29.92	\$29.92
COPP	Horizons Copper A Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
COW	iShares GblAgri Un	100	\$6,080	2	\$0.00	\$60.95	\$0.00	\$0.00
CP	Cdn Pacific Kansas	83,217	\$8,335,102	447	\$100.46	\$100.46	\$100.60	\$99.33
CPD	iShares CdnPref Un	29,100	\$306,768	40	\$10.55	\$10.55	\$10.55	\$10.53
CPG	Crescent Point Corp.	197,079	\$1,717,021	575	\$8.70	\$8.70	\$8.79	\$8.62
CPH	Cipher Pharma	1,200	\$7,790	2	\$6.51	\$6.51	\$6.51	\$6.49
CPLF	Copperleaf Tech J	6,200	\$36,480	5	\$5.90	\$5.90	\$5.91	\$5.86
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$17.06	\$0.00	\$0.00
CPX	Capital Power Corp.	56,275	\$2,105,535	240	\$37.49	\$37.49	\$37.58	\$37.08
CPX.PR.A	Capital Pwr Ser 1 Pr	0	\$0	0	\$0.00	\$13.15	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CPX.PR.C	Capital Pwr Ser 3 Pr	400	\$8,694	2	\$21.66	\$21.66	\$21.76	\$21.66
CPX.PR.E	Capital Pwr Ser 5 Pr	100	\$2,120	1	\$21.20	\$21.20	\$21.20	\$21.20
CPX.PR.K	Capital Pwr Sr 11 Pr	900	\$21,969	2	\$24.41	\$24.41	\$24.41	\$24.41
CPX.R	Capital Power Rec	0	\$0	0	\$0.00	\$37.50	\$0.00	\$0.00
CR	Crew Energy Inc.	97,189	\$404,949	124	\$4.18	\$4.18	\$4.27	\$4.13
CRDL	Cardiol Therapeutic A	5,400	\$6,911	4	\$1.25	\$1.25	\$1.29	\$1.25
CRDL.WT.A	Cardiol Therapeu Wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
CRED	CI AltInvest CreditC\$	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
CRED.U	CI AltInvest CreditUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRON	Cronos Group Inc. J	24,600	\$64,453	59	\$2.60	\$2.60	\$2.71	\$2.56
CROP	Purpose CreditOpp Un	4,100	\$71,066	9	\$17.33	\$17.33	\$17.35	\$17.32
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	35,728	\$470,431	140	\$13.18	\$13.18	\$13.22	\$13.11
CRRX	CareRx Corp. J	14,500	\$21,405	13	\$1.44	\$1.44	\$1.52	\$1.44
CRT.UN	CT RI Est Invest Un	12,307	\$168,897	43	\$13.75	\$13.75	\$13.81	\$13.67
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$4.51	\$0.00	\$0.00
CS	Capstone Copper J	188,029	\$1,073,354	513	\$5.72	\$5.72	\$5.85	\$5.66
CSAV	CI HilInterestSvgs Un	21,904	\$1,098,057	58	\$50.13	\$50.13	\$50.14	\$50.13
CSBI	CIBC Cdn ST Bond Idx	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CSE.PR.A	Capstone Infr Pr A	200	\$2,298	1	\$11.49	\$11.49	\$11.49	\$11.49
CSH.UN	Chartwell Retire Un	37,200	\$402,101	193	\$10.83	\$10.83	\$10.91	\$10.76
CSU	Constellation Softwr	3,739	\$12,286,537	44	\$3,282.70	\$3282.70	\$3321.60	\$3263.68
CSW.A	Corby Spirit&Wine A	1,700	\$21,978	4	\$12.79	\$12.79	\$13.09	\$12.79
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	\$275.00	\$0.00	\$0.00
CTC.A	Canadian Tire A NV	39,226	\$5,450,958	342	\$139.03	\$139.03	\$140.58	\$138.20
CTF.UN	Citadel Incm Fund Un	400	\$1,112	1	\$2.78	\$2.78	\$2.78	\$2.78
CTS	Converge TechSoltn J	29,120	\$124,817	64	\$4.25	\$4.25	\$4.34	\$4.25
CTX	Crescita Therapeut J	100	\$39	1	\$0.00	\$0.41	\$0.00	\$0.00
CU	Cdn Utilities A NV	41,358	\$1,285,604	232	\$31.11	\$31.11	\$31.31	\$30.90
CU.PR.C	Cdn Util 2nd Pr Y	900	\$16,308	2	\$18.12	\$18.12	\$18.12	\$18.12
CU.PR.D	Cdn Util 2nd Pr AA	200	\$3,608	1	\$18.04	\$18.04	\$18.04	\$18.04
CU.PR.E	Cdn Util 2nd Pr BB	0	\$0	0	\$0.00	\$18.13	\$0.00	\$0.00
CU.PR.F	Cdn Util 2nd Pr CC	1,490	\$24,307	5	\$16.46	\$16.46	\$16.46	\$16.25
CU.PR.G	Cdn Util 2nd Pr DD	200	\$3,320	1	\$16.60	\$16.60	\$16.60	\$16.60
CU.PR.H	Cdn Util 2nd Pr EE	600	\$12,270	1	\$20.45	\$20.45	\$20.45	\$20.45
CU.PR.I	Cdn Util 2nd Pr FF	300	\$6,507	1	\$21.69	\$21.69	\$21.69	\$21.69
CU.PR.J	Cdn Util 2nd Pr HH	0	\$0	0	\$0.00	\$17.85	\$0.00	\$0.00
CU.X	Cdn Utilities Cl B	0	\$0	0	\$0.00	\$34.28	\$0.00	\$0.00
CUB	CubicFarm Systems J	102,000	\$2,040	5	\$0.02	\$0.02	\$0.02	\$0.02
CUD	iShare US DivGrow Un	3,700	\$181,530	12	\$49.14	\$49.14	\$49.14	\$48.94
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 Cl A US	0	\$0	0	\$0.00	\$11.06	\$0.00	\$0.00
CUTL	CI Util GianCall Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUTL.B	CI Util GianCal Unhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CVD	iShares ConvBond Un	1,750	\$27,577	7	\$15.73	\$15.73	\$15.79	\$15.65
CVE	Cenovus Energy Inc.	460,421	\$9,835,524	1,923	\$21.41	\$21.41	\$21.54	\$21.16
CVE.PR.A	Cenovus Engy Sr 1 Pr	0	\$0	0	\$0.00	\$13.31	\$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	\$21.19	\$0.00	\$0.00
CVE.PR.E	Cenovus Engy Sr 5 Pr	700	\$15,505	2	\$22.15	\$22.15	\$22.15	\$22.15
CVE.PR.G	Cenovus Engy Sr 7 Pr	0	\$0	0	\$0.00	\$21.77	\$0.00	\$0.00
CVE.WT	Cenovus Energy Wt	0	\$0	0	\$0.00	\$15.15	\$0.00	\$0.00
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$71.01	\$0.00	\$0.00
CVO	Coveo Solution J SV	13,336	\$123,293	32	\$9.26	\$9.26	\$9.30	\$9.22
CWB	Cdn Wstrn Bank	36,130	\$1,090,076	136	\$30.16	\$30.16	\$30.43	\$30.01
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	0	\$0	0	\$0.00	\$18.40	\$0.00	\$0.00
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	200	\$4,898	1	\$24.49	\$24.49	\$24.49	\$24.49
CWEB	Charlotte's Web Hldg	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
CWW	iShares GblWater Un	1,351	\$68,416	6	\$50.62	\$50.62	\$50.65	\$50.62
CXB	Calibre Mining Corp.	25,708	\$31,155	51	\$1.20	\$1.20	\$1.24	\$1.20

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CXF	CI Cdn Conv Bond Un	100	\$920	1	\$9.20	\$9.20	\$9.20	\$9.20
CXI	Currency Exch Int'l	0	\$0	0	\$0.00	\$21.95	\$0.00	\$0.00
CYB	Cymbria Corp CI A NV	0	\$0	0	\$0.00	\$59.22	\$0.00	\$0.00
CYBR	Evolve Cyber Sec Heg	500	\$21,547	2	\$43.19	\$43.19	\$43.19	\$43.07
CYBR.B	Evolve CyberSecUnHg	0	\$0	0	\$0.00	\$46.55	\$0.00	\$0.00
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$27.50	\$0.00	\$0.00
CYH	iShares GblIMoDiv Un	100	\$1,920	1	\$19.20	\$19.20	\$19.20	\$19.20
D.UN	Dream Office REIT Un	16,950	\$149,176	46	\$8.82	\$8.82	\$8.90	\$8.70
DAMG	Desjardins L/S Eq Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DAMG.U	Desjardn L/S EqHg US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DANC	Desjardn AltLN/SH Eq	1,500	\$32,422	4	\$21.62	\$21.62	\$21.62	\$21.61
DANC.U	Desjardn AltL/S HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DATA	Evolve Compute HegCA	600	\$12,434	2	\$20.73	\$20.73	\$20.73	\$20.72
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DBM	Doman Bldg Materials	20,900	\$155,600	39	\$7.40	\$7.40	\$7.48	\$7.40
DBO	D-Box Tech Inc. A J	5,000	\$425	1	\$0.09	\$0.09	\$0.09	\$0.09
DC.A	Dundee Corp. CI A SV	14,500	\$13,480	2	\$0.94	\$0.94	\$0.94	\$0.92
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	\$20.30	\$0.00	\$0.00
DCBO	Docebo Inc. J	6,106	\$385,787	46	\$63.14	\$63.14	\$63.57	\$62.71
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$17.60	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	0	\$0	0	\$0.00	\$17.69	\$0.00	\$0.00
DCM	Data Commun Mgt	300	\$747	2	\$2.49	\$2.49	\$2.49	\$2.49
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$16.08	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	600	\$10,482	1	\$17.47	\$17.47	\$17.47	\$17.47
DF	Dividend 15Split 2 A	1,000	\$3,606	7	\$3.61	\$3.61	\$3.61	\$3.60
DF.PR.A	Dividend 15Spl 2 Pr	500	\$4,880	1	\$9.76	\$9.76	\$9.76	\$9.76
DFN	Dividend 15 Splt A	43,886	\$199,861	31	\$4.59	\$4.59	\$4.60	\$4.50
DFN.PR.A	Dividend 15 Splt Pr	11,600	\$112,581	16	\$9.71	\$9.71	\$9.71	\$9.70
DFY	Definity Fin Corp.	32,415	\$1,193,801	148	\$36.80	\$36.80	\$36.98	\$36.62
DGR	CI WisdomTrUSDIVGrHG	300	\$11,943	1	\$39.81	\$39.81	\$39.81	\$39.81
DGR.B	CI WisdomTrUSDIVN-HG	100	\$4,417	1	\$44.17	\$44.17	\$44.17	\$44.17
DGRC	CI WisdomCA QualDvNH	11,647	\$402,094	18	\$34.54	\$34.54	\$34.55	\$34.46
DGS	Div Growth Splt CI A	19,500	\$92,411	15	\$4.76	\$4.76	\$4.79	\$4.70
DGS.PR.A	Div Growth Split Pr	2,600	\$25,435	11	\$9.77	\$9.77	\$9.80	\$9.77
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$9.31	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	300	\$3,625	3	\$12.10	\$12.10	\$12.10	\$12.05
DIAM	Star Diamond Corp J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DII.A	Dorel Ind Inc A MV	0	\$0	0	\$0.00	\$5.08	\$0.00	\$0.00
DII.B	Dorel Ind Inc B SV	800	\$3,784	8	\$4.84	\$4.84	\$4.84	\$4.39
DIR.UN	Dream Industrl REIT	53,181	\$694,729	269	\$13.10	\$13.10	\$13.13	\$12.95
DISC	BMO Gbl ConsmrDiscr	0	\$0	0	\$0.00	\$34.76	\$0.00	\$0.00
DIV	Divers Rylty Corp.	25,516	\$68,062	33	\$2.67	\$2.67	\$2.68	\$2.66
DIVS	Evolve CA Pref UnHeg	2,100	\$29,358	3	\$13.98	\$13.98	\$13.98	\$13.98
DLCG	Dominion Lending J A	0	\$0	0	\$0.00	\$2.60	\$0.00	\$0.00
DLR	Horizon US\$ Cur A Un	55,047	\$771,733	63	\$14.01	\$14.01	\$14.03	\$14.01
DLR.U	Horizon US\$Cur A USF	171,800	\$1,771,035	62	\$10.31	\$10.31	\$10.31	\$10.30
DML	Denison Mines Corp	155,890	\$381,571	196	\$2.46	\$2.46	\$2.48	\$2.41
DN	Delta 9 Cannabis J	9,000	\$240	3	\$0.03	\$0.03	\$0.03	\$0.03
DND	Dye & Durham Ltd. J	46,206	\$597,747	193	\$12.92	\$12.92	\$13.15	\$12.63
DNG	Dynacor Group J	20,411	\$79,282	11	\$3.84	\$3.84	\$3.93	\$3.84
DNTL	dentalcorp Hldg J SV	19,400	\$119,731	62	\$6.15	\$6.15	\$6.20	\$6.15
DOL	Dollarama Inc.	48,466	\$4,768,486	330	\$99.10	\$99.10	\$99.13	\$97.74
DOO	BRP Inc. SV	58,452	\$4,624,808	463	\$78.84	\$78.84	\$81.13	\$78.15
DPM	Dundee Precious Mtl	69,766	\$644,535	304	\$9.25	\$9.25	\$9.52	\$9.12
DQD	CI Wisdom3USDVaryHg	800	\$32,758	5	\$40.98	\$40.98	\$40.98	\$40.93
DQI	CIWisdom3IntlDvVarHg	0	\$0	0	\$0.00	\$28.40	\$0.00	\$0.00
DR	Medical Facilities	13,970	\$125,247	25	\$8.99	\$8.99	\$8.99	\$8.88
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$18.30	\$0.00	\$0.00
DRFC	DesjardnsRI CA MF0Em	200	\$5,179	2	\$25.89	\$25.89	\$25.90	\$25.89
DRFD	DesjardinsRI DevUSCA	0	\$0	0	\$0.00	\$17.82	\$0.00	\$0.00
DRFE	DesjardnRI EmergMkMF	0	\$0	0	\$0.00	\$20.04	\$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	\$27.74	\$0.00	\$0.00
DRM	DREAM Unltd CI A SV	5,619	\$107,516	30	\$19.33	\$19.33	\$19.38	\$18.96

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DRMC	DesjardinsRI CdaNZEm	0	\$0	0	\$0.00	\$25.30	\$0.00	\$0.00
DRMD	DesjardnRIDvUS-CA NZ	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
DRME	DesjardnRI EmgMktNZ	0	\$0	0	\$0.00	\$16.01	\$0.00	\$0.00
DRMU	DesjardnsRI US NZ Em	0	\$0	0	\$0.00	\$33.53	\$0.00	\$0.00
DRR.U	Dream ResidntREIT US	1,300	\$8,150	2	\$6.25	\$6.25	\$6.50	\$6.25
DRR.UN	Dream Residnt REIT	0	\$0	0	\$0.00	\$9.94	\$0.00	\$0.00
DRT	DIRTT Env Solution J	1,500	\$683	1	\$0.46	\$0.46	\$0.46	\$0.46
DRT.RT	DRTT Env Solutn J Rt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DRX	ADF Group Inc. SV	25,400	\$166,594	35	\$6.45	\$6.45	\$6.90	\$6.38
DS	Dividend Select 15Eq	3,300	\$20,011	3	\$6.07	\$6.07	\$6.07	\$6.06
DSAE	DesjardnSocieTerAmEq	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
DSG	Descartes Systems	11,432	\$1,318,556	97	\$115.13	\$115.13	\$115.87	\$114.36
DSV	Discovery Slvr Crp J	160,600	\$115,982	122	\$0.70	\$0.70	\$0.76	\$0.70
DTOL	D2L Inc. J SV	2,800	\$28,012	7	\$10.01	\$10.01	\$10.01	\$10.00
DXB	Dynamic ActvTact Bnd	700	\$12,803	3	\$18.27	\$18.27	\$18.30	\$18.26
DXBC	Dynamic ActvCdnBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXBU	DynamicUS InvCorpBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXC	Dynamic ActvCA DivUn	2,300	\$76,139	6	\$33.16	\$33.16	\$33.16	\$33.06
DXDB	Dynamic Discount Bnd	3,200	\$65,298	10	\$20.41	\$20.41	\$20.42	\$20.36
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	\$32.27	\$0.00	\$0.00
DXG	Dynamic Actv GblDiv	3,139	\$157,251	12	\$50.33	\$50.33	\$50.33	\$49.77
DXGE	Dynamic ActGlbEqIncm	1,000	\$21,550	1	\$21.55	\$21.55	\$21.55	\$21.55
DXIF	DynamicActvInt'l Un	0	\$0	0	\$0.00	\$20.01	\$0.00	\$0.00
DXN	DynamicActvGblInfras	0	\$0	0	\$0.00	\$19.08	\$0.00	\$0.00
DXO	Dynamic ActvCrossBnd	200	\$3,776	1	\$18.88	\$18.88	\$18.88	\$18.88
DXP	Dynamic Actv Pref Un	11,250	\$214,722	28	\$19.07	\$19.07	\$19.13	\$19.03
DXQ	DynamicActvYldCovrOp	6,217	\$143,365	18	\$23.08	\$23.08	\$23.08	\$23.02
DXR	DynamicActRetireIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXT	Dexterra Group Inc	0	\$0	0	\$0.00	\$5.53	\$0.00	\$0.00
DXU	Dynamic ActvUS DivUn	900	\$42,642	3	\$47.43	\$47.43	\$47.43	\$47.35
DXUS	Dynamic Actv US Eqty	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXV	Dynamc ActInvestFltg	1,100	\$21,758	4	\$19.78	\$19.78	\$19.78	\$19.78
DXW	Dynamic ActvIntl Div	400	\$8,725	4	\$21.86	\$21.86	\$21.86	\$21.77
DXZ	Dynamic ActUS MidCap	0	\$0	0	\$0.00	\$11.17	\$0.00	\$0.00
DYA	dynaCERT Inc. J	20,000	\$3,900	1	\$0.20	\$0.20	\$0.20	\$0.20
E	Enterprise Group Inc	4,013	\$3,010	3	\$0.75	\$0.75	\$0.75	\$0.75
EAGR	East Side Games J	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	0	\$0	0	\$0.00	\$46.73	\$0.00	\$0.00
EBIT	Bitcoin ETF CA Unheg	16,900	\$345,051	39	\$20.37	\$20.37	\$20.63	\$20.14
EBIT.U	Bitcoin ETF US Unheg	800	\$12,126	4	\$15.09	\$15.09	\$15.25	\$15.09
EBNK	Evolve EU BkYld HgCA	0	\$0	0	\$0.00	\$9.60	\$0.00	\$0.00
EBNK.B	EvolveEU BkYldUnhgCA	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
EBNK.U	EvolveEU BkYldUnhgUS	0	\$0	0	\$0.00	\$8.40	\$0.00	\$0.00
ECN	ECN Capital Corp.	59,400	\$155,906	150	\$2.62	\$2.62	\$2.68	\$2.60
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	0	\$0	0	\$0.00	\$3.66	\$0.00	\$0.00
ECOR	Ecora Resources Ord	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
EDGE	Evolve Innovation Un	0	\$0	0	\$0.00	\$31.83	\$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	\$16,451	9	\$9.69	\$9.69	\$9.69	\$9.67
EDR	Endeavour Silver J	46,000	\$120,998	118	\$2.60	\$2.60	\$2.76	\$2.59
EDT	Spectral Medical Inc	500	\$193	1	\$0.39	\$0.39	\$0.39	\$0.39
EDV	Endeavour Mining Ord	40,600	\$1,165,951	246	\$28.63	\$28.63	\$29.05	\$28.54
EFN	Element Fleet Mgt	82,230	\$1,780,461	402	\$21.39	\$21.39	\$22.10	\$21.37
EFN.PR.A	Element Fleet Pr A	0	\$0	0	\$0.00	\$25.34	\$0.00	\$0.00
EFN.PR.C	Element Fleet Pr C	0	\$0	0	\$0.00	\$24.71	\$0.00	\$0.00
EFN.PR.E	Element Fleet Pr E	0	\$0	0	\$0.00	\$24.80	\$0.00	\$0.00
EFR	Energy Fuels Inc. J	46,295	\$465,104	117	\$10.12	\$10.12	\$10.17	\$9.87
EFX	Enerflex Ltd.	60,032	\$349,468	149	\$5.82	\$5.82	\$5.85	\$5.79
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.66	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	26,500	\$7,643	8	\$0.30	\$0.30	\$0.30	\$0.29
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	15,924	\$711,722	62	\$44.54	\$44.54	\$45.07	\$44.53

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EIT.PR.A	Canoe EIT Ser 1 Pr	200	\$4,962	2	\$24.81	\$24.81	\$24.81	\$24.81
EIT.PR.B	Canoe EIT Ser 2 Pr	0	\$0	0	\$0.00	\$24.40	\$0.00	\$0.00
EIT.UN	Canoe EIT Income Un	27,600	\$353,638	39	\$12.82	\$12.82	\$12.84	\$12.77
ELD	Eldorado Gold Corp.	30,780	\$505,282	160	\$16.26	\$16.26	\$16.72	\$16.23
ELEF	Silver Elephant J	2,400	\$759	4	\$0.33	\$0.33	\$0.33	\$0.33
ELF	E-L Financial Corp.	0	\$0	0	\$0.00	\$1010.00	\$0.00	\$0.00
ELF.PR.F	E-L Financial 1st Pr	0	\$0	0	\$0.00	\$19.40	\$0.00	\$0.00
ELF.PR.G	E-L Financl 4.75 Pr2	0	\$0	0	\$0.00	\$17.64	\$0.00	\$0.00
ELF.PR.H	E-L Financl 5.5 Pr 3	300	\$6,003	1	\$20.01	\$20.01	\$20.01	\$20.01
ELO	Eloro Resources J	18,400	\$30,189	8	\$1.67	\$1.67	\$1.69	\$1.60
ELR	Eastern Platinum J	500	\$73	1	\$0.15	\$0.15	\$0.15	\$0.15
ELVA	Electrovaya Inc.	2,300	\$9,268	4	\$4.00	\$4.00	\$4.09	\$4.00
EMA	Emera Incorporated	85,203	\$4,068,645	345	\$48.06	\$48.06	\$48.22	\$47.34
EMA.PR.A	Emera Inc. Ser A Pr	0	\$0	0	\$0.00	\$12.81	\$0.00	\$0.00
EMA.PR.B	Emera Inc. Ser B Pr	0	\$0	0	\$0.00	\$15.50	\$0.00	\$0.00
EMA.PR.C	Emera Inc. Ser C Pr	590	\$11,604	2	\$19.68	\$19.68	\$19.68	\$19.68
EMA.PR.E	Emera Inc. Ser E Pr	100	\$1,615	1	\$16.15	\$16.15	\$16.15	\$16.15
EMA.PR.F	Emera Inc. Ser F Pr	0	\$0	0	\$0.00	\$16.62	\$0.00	\$0.00
EMA.PR.H	Emera Inc. Ser H Pr	2,000	\$40,349	5	\$19.82	\$19.82	\$20.38	\$19.82
EMA.PR.J	Emera Inc. Ser J Pr	0	\$0	0	\$0.00	\$17.51	\$0.00	\$0.00
EMA.PR.L	Emera Inc. Ser L Pr	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
EMP.A	Empire Co Cl A NV	76,987	\$2,929,030	627	\$38.27	\$38.27	\$38.32	\$37.84
EMV.B	Cl Wisdom3EmrgMktDiv	1,300	\$33,592	4	\$25.88	\$25.88	\$25.88	\$25.81
ENB	Enbridge Inc.	167,958	\$7,907,568	748	\$47.15	\$47.15	\$47.33	\$46.90
ENB.PF.A	Enbridge Ser 9 Pr	0	\$0	0	\$0.00	\$15.51	\$0.00	\$0.00
ENB.PF.C	Enbridge Ser 11 Pr	434	\$6,467	3	\$14.90	\$14.90	\$14.90	\$14.90
ENB.PF.E	Enbridge Ser 13 Pr	0	\$0	0	\$0.00	\$14.56	\$0.00	\$0.00
ENB.PF.G	Enbridge Ser 15 Pr	1,300	\$18,433	2	\$14.21	\$14.21	\$14.21	\$14.16
ENB.PF.K	Enbridge Ser 19 Pr	8,200	\$161,712	17	\$19.50	\$19.50	\$19.95	\$19.30
ENB.PF.U	Enbridge Ser L US Pr	600	\$11,586	1	\$19.31	\$19.31	\$19.31	\$19.31
ENB.PF.V	Enbridge Ser 5 US Pr	25	\$544	1	\$0.00	\$21.76	\$0.00	\$0.00
ENB.PR.A	Enbridge 5.50% Pr	100	\$1,962	1	\$19.62	\$19.62	\$19.62	\$19.62
ENB.PR.B	Enbridge Inc Sr B Pr	600	\$9,270	1	\$15.45	\$15.45	\$15.45	\$15.45
ENB.PR.D	Enbridge Inc Sr D Pr	980	\$15,425	3	\$15.73	\$15.73	\$15.75	\$15.73
ENB.PR.F	Enbridge Inc Sr F Pr	1,100	\$17,887	2	\$16.25	\$16.25	\$16.37	\$16.25
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	590	\$10,586	2	\$17.94	\$17.94	\$17.94	\$17.94
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	\$16.57	\$0.00	\$0.00
ENB.PR.N	Enbridge Inc Sr N Pr	1,800	\$35,974	2	\$19.99	\$19.99	\$19.99	\$19.91
ENB.PR.P	Enbridge Inc Sr P Pr	200	\$3,260	1	\$16.30	\$16.30	\$16.30	\$16.30
ENB.PR.T	Enbridge Inc Sr R Pr	436	\$6,854	2	\$15.72	\$15.72	\$15.72	\$15.72
ENB.PR.V	Enbridge Ser 1 US Pr	800	\$17,514	2	\$22.00	\$22.00	\$22.00	\$21.57
ENB.PR.Y	Enbridge Ser 3 Pr	400	\$5,960	3	\$14.90	\$14.90	\$14.90	\$14.90
ENCC	HoriznCA O&G EqCal E	17,639	\$182,568	34	\$10.34	\$10.34	\$10.38	\$10.31
ENCL	Horizn Cdn O&GEqCvCl	3,090	\$56,380	14	\$18.28	\$18.28	\$18.28	\$18.23
ENGH	Enghouse Systems Ltd	16,612	\$555,123	93	\$33.27	\$33.27	\$33.66	\$33.18
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	3,820	\$46,157	21	\$12.11	\$12.11	\$12.14	\$12.05
ENS.PR.A	E Split Corp. Pr	200	\$1,956	1	\$9.78	\$9.78	\$9.78	\$9.78
EOX	Euromax Resources J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EPRX	Eupraxia Pharma J	6,200	\$35,625	5	\$5.56	\$5.56	\$6.04	\$5.56
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.	12,949	\$1,057,784	89	\$82.10	\$82.10	\$82.12	\$81.08
EQB.PR.C	EQB Inc. Pr 3	0	\$0	0	\$0.00	\$23.58	\$0.00	\$0.00
EQCL	Horizn EqAstAlocCvCl	1,000	\$20,530	1	\$20.53	\$20.53	\$20.53	\$20.53
EQL	Invesco S&P500 EqWgt	8,800	\$276,862	30	\$31.47	\$31.47	\$31.49	\$31.38
EQL.F	Invesco S&P500EqCA-H	22,100	\$601,277	99	\$27.22	\$27.22	\$27.25	\$27.16
EQL.U	Invesco S&P500Eq USF	500	\$11,595	1	\$23.19	\$23.19	\$23.19	\$23.19
EQX	Equinox Gold Corp. J	170,844	\$1,069,829	414	\$6.23	\$6.23	\$6.74	\$6.09
ERD	Erdene Res Dev J	15,000	\$4,575	2	\$0.31	\$0.31	\$0.31	\$0.31
ERE.UN	European Res REIT Un	22,922	\$53,731	24	\$2.38	\$2.38	\$2.40	\$2.30
ERF	Enerplus Corporation	43,416	\$854,017	213	\$19.65	\$19.65	\$19.93	\$19.45
ERO	Ero Copper Corp. J	39,555	\$729,130	171	\$18.70	\$18.70	\$18.72	\$18.00
ESG	Invesco S&P500ESG Un	900	\$29,988	3	\$33.37	\$33.37	\$33.37	\$33.27

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$27.66	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	0	\$0	0	\$0.00	\$33.29	\$0.00	\$0.00
ESGB	BMO ESG CorpBnd CAD	0	\$0	0	\$0.00	\$26.70	\$0.00	\$0.00
ESGC	Invesco S&PTXComESG	0	\$0	0	\$0.00	\$22.76	\$0.00	\$0.00
ESGE	BMO MSCI EAFE ESGLdr	0	\$0	0	\$0.00	\$31.35	\$0.00	\$0.00
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$24.36	\$0.00	\$0.00
ESGG	BMO MSCI Glb ESG Ldr	0	\$0	0	\$0.00	\$39.64	\$0.00	\$0.00
ESGH	BMO ESG HiYldUSBndCA	0	\$0	0	\$0.00	\$29.30	\$0.00	\$0.00
ESGH.F	BMO ESG HiYldUSBndHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ESGY	BMO MSCI US ESG Ldr	200	\$8,953	2	\$44.80	\$44.80	\$44.80	\$44.73
ESGY.F	BMO MSCI US ESGLdrHg	1	\$36	1	\$0.00	\$30.10	\$0.00	\$0.00
ESI	Ensign Engy Services	37,600	\$76,155	22	\$2.04	\$2.04	\$2.04	\$1.97
ESM	Euro Sun Mining J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ESPX	Evolve 500EnhcYld HG	900	\$19,521	2	\$21.69	\$21.69	\$21.69	\$21.69
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	7,893	\$110,786	17	\$14.04	\$14.04	\$14.11	\$13.99
ETC	EvolveCryptocurUH CA	3,400	\$31,147	8	\$9.14	\$9.14	\$9.23	\$9.03
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$4.08	\$0.00	\$0.00
ETG	Entree Resources J	7,000	\$8,260	1	\$1.18	\$1.18	\$1.18	\$1.18
ETHH	Purpose EthrCA CurHg	47,300	\$423,291	35	\$8.90	\$8.90	\$9.06	\$8.84
ETHH.B	Purpose EthrCA NC Hg	600	\$6,273	3	\$10.28	\$10.28	\$10.49	\$10.28
ETHH.U	Purpose EthrUS\$NC Hg	8,400	\$80,463	14	\$9.53	\$9.53	\$9.66	\$9.51
ETHI	Horizon GlbSustLdr A	1,868	\$85,112	11	\$45.68	\$45.68	\$45.68	\$45.47
ETHQ	3iQ Ether Staking Un	1,000	\$11,774	2	\$11.77	\$11.77	\$11.78	\$11.77
ETHQ.U	3iQ Ether Staking US	0	\$0	0	\$0.00	\$8.81	\$0.00	\$0.00
ETHR	Ether ETF CADenom UH	5,200	\$53,417	10	\$10.24	\$10.24	\$10.44	\$10.22
ETHR.U	Ether ETF USDenom UH	0	\$0	0	\$0.00	\$6.55	\$0.00	\$0.00
ETHX.B	CI GalxyEthernCA UHG	49,000	\$526,279	72	\$10.72	\$10.72	\$10.88	\$10.62
ETHX.U	CI GalxyEthernUS UH	3,822	\$37,770	12	\$9.82	\$9.82	\$10.00	\$9.79
ETHY	Purpose Ether Yld Un	11,800	\$38,658	23	\$3.26	\$3.26	\$3.29	\$3.26
ETHY.B	Purpose EthrYld nchHg	400	\$1,622	3	\$4.06	\$4.06	\$4.06	\$4.05
ETHY.U	PurposeEthrYldncHgUS	2,400	\$7,560	2	\$3.15	\$3.15	\$3.15	\$3.15
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$16.09	\$0.00	\$0.00
ETSX	Evolve 60EnhcYld UH	0	\$0	0	\$0.00	\$18.99	\$0.00	\$0.00
EVT	Economic Investment	0	\$0	0	\$0.00	\$131.50	\$0.00	\$0.00
EXE	Extendicare Inc.	14,028	\$99,305	54	\$7.08	\$7.08	\$7.14	\$7.04
EXN	Excellon Resources J	9,000	\$945	1	\$0.11	\$0.11	\$0.11	\$0.11
EXRO	Exro Tech Inc. J	30,100	\$41,593	17	\$1.36	\$1.36	\$1.40	\$1.34
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	\$0.04	\$0.00	\$0.00
FAP	abrdn Asia-PacifcVCC	0	\$0	0	\$0.00	\$2.58	\$0.00	\$0.00
FAR	Foraco Int'l SA	16,500	\$32,250	34	\$1.98	\$1.98	\$1.98	\$1.93
FBGO	Franklin BrandyIncmOp	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
FBT	1st Tr NYSE Arca Bio	0	\$0	0	\$0.00	\$27.03	\$0.00	\$0.00
FBTC	Fidelity AdvBtcnL Un	3,250	\$61,037	8	\$18.70	\$18.70	\$18.85	\$18.68
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$12.75	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	6,300	\$66,285	10	\$10.44	\$10.44	\$10.59	\$10.44
FCCB	Fidelity CdnBndIdxUn	3,900	\$85,755	7	\$22.02	\$22.02	\$22.02	\$21.98
FCCD	Fidelity Cdn Div L	2,005	\$51,094	5	\$25.48	\$25.48	\$25.52	\$25.48
FCCL	Fidelity CdnLwVol L	0	\$0	0	\$0.00	\$30.44	\$0.00	\$0.00
FCCM	Fidelity CA Moment L	0	\$0	0	\$0.00	\$10.11	\$0.00	\$0.00
FCCQ	FidelityCdnHiQual L	0	\$0	0	\$0.00	\$30.65	\$0.00	\$0.00
FCCV	Fidelity CdnVal L Un	400	\$5,111	2	\$12.78	\$12.78	\$12.78	\$12.77
FCD.UN	Firm Cap Ppty Tr Un	4,112	\$18,868	8	\$4.54	\$4.54	\$4.60	\$4.54
FCGB	Fidelity GlbCore+Bnd	25,500	\$550,422	42	\$21.63	\$21.63	\$21.63	\$21.56
FCGB.U	Fidelity GlbCorBndUS	0	\$0	0	\$0.00	\$15.86	\$0.00	\$0.00
FCGI	Fidelity GlbMolncm L	1	\$12	1	\$0.00	\$12.36	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	1,400	\$34,930	2	\$24.95	\$24.95	\$24.95	\$24.95
FCIG	FidelityGlbInvestBnd	7,000	\$149,053	13	\$21.31	\$21.31	\$21.32	\$21.24
FCIG.U	FidelityGlbInvBnd US	0	\$0	0	\$0.00	\$15.68	\$0.00	\$0.00
FCII	Frankln ClrBrdgInfr	26	\$538	1	\$0.00	\$20.00	\$0.00	\$0.00
FCIL	Fidelity IntlLwVol L	0	\$0	0	\$0.00	\$27.47	\$0.00	\$0.00
FCIM	Fidelity IntlMomnt L	0	\$0	0	\$0.00	\$10.40	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	3,600	\$125,855	15	\$34.93	\$34.93	\$35.02	\$34.93
FCIQ.U	Fidelity IntlHiQuaUS	100	\$2,575	1	\$25.75	\$25.75	\$25.75	\$25.75

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FCIV	Fidelity Intl Val L	800	\$25,621	3	\$32.03	\$32.03	\$32.05	\$32.02
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	\$11.84	\$0.00	\$0.00
FCMO	Fidelity US Moment L	0	\$0	0	\$0.00	\$10.80	\$0.00	\$0.00
FCMO.U	Fidelity US MomentUS	0	\$0	0	\$0.00	\$9.02	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	300	\$13,722	1	\$45.74	\$45.74	\$45.74	\$45.74
FCR.UN	First Cap REIT Un	39,707	\$561,264	118	\$14.16	\$14.16	\$14.24	\$14.07
FCRH	Fidelity US DivCur L	400	\$12,498	2	\$31.24	\$31.24	\$31.25	\$31.24
FCRR	Fidelity US DivRise	1,300	\$45,088	3	\$34.72	\$34.72	\$34.72	\$34.67
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FCSB	FidelityCdnST CrpBnd	3,050	\$74,706	6	\$24.51	\$24.51	\$24.51	\$24.47
FCSI	Frankln ClrBrdgGrwth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	92,002	\$99,679	120	\$1.09	\$1.09	\$1.09	\$1.07
FCUD	Fidelity US HiDiv Un	1,000	\$30,836	3	\$30.83	\$30.83	\$30.86	\$30.83
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$20.68	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$27.55	\$0.00	\$0.00
FCUL	Fidelity USLowVol Un	1,092	\$46,599	4	\$42.70	\$42.70	\$42.70	\$42.60
FCUL.U	Fidelity USLowVol US	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	3,800	\$186,470	16	\$49.41	\$49.41	\$49.41	\$48.96
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	1,300	\$19,264	6	\$14.81	\$14.81	\$14.83	\$14.80
FCUV.U	Fidelity US Val L US	0	\$0	0	\$0.00	\$10.85	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	0	\$0	0	\$0.00	\$13.98	\$0.00	\$0.00
FDGE	Farmers Edge Inc. J	24,000	\$5,760	2	\$0.24	\$0.24	\$0.24	\$0.24
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	\$11	1	\$0.00	\$0.60	\$0.00	\$0.00
FEBB.F	1st Tr CboeUS Eq Heg	500	\$19,675	1	\$39.35	\$39.35	\$39.35	\$39.35
FEC	Frontera Energy Corp	14,327	\$110,790	38	\$7.67	\$7.67	\$7.89	\$7.62
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	18,000	\$2,378	4	\$0.13	\$0.13	\$0.14	\$0.13
FFH	Fairfax Financial SV	2,515	\$3,159,322	26	\$1,249.43	\$1249.43	\$1263.82	\$1249.43
FFH.PR.C	Fairfax Fin Ser C Pr	200	\$3,850	1	\$19.25	\$19.25	\$19.25	\$19.25
FFH.PR.D	Fairfax Fin Ser D Pr	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
FFH.PR.E	Fairfax Fin Ser E Pr	0	\$0	0	\$0.00	\$14.85	\$0.00	\$0.00
FFH.PR.F	Fairfax Fin Ser F Pr	0	\$0	0	\$0.00	\$16.70	\$0.00	\$0.00
FFH.PR.G	Fairfax Fin Ser G Pr	100	\$1,549	1	\$15.49	\$15.49	\$15.49	\$15.49
FFH.PR.H	Fairfax Fin Ser H Pr	300	\$5,280	3	\$17.60	\$17.60	\$17.60	\$17.60
FFH.PR.I	Fairfax Fin Ser I Pr	0	\$0	0	\$0.00	\$15.89	\$0.00	\$0.00
FFH.PR.J	Fairfax Fin Ser J Pr	200	\$3,620	1	\$18.10	\$18.10	\$18.10	\$18.10
FFH.PR.K	Fairfax Fin Ser K Pr	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
FFH.PR.M	Fairfax Fin Ser M Pr	1,000	\$21,850	2	\$21.85	\$21.85	\$21.85	\$21.85
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$919.34	\$0.00	\$0.00
FFN	NA Fin 15 Split A	19,500	\$68,659	9	\$3.53	\$3.53	\$3.57	\$3.48
FFN.PR.A	NA Fin 15 Split 2 Pr	4,304	\$42,849	6	\$9.95	\$9.95	\$9.97	\$9.95
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	\$17.72	\$0.00	\$0.00
FGGE	Franklin GlbGrowFund	0	\$0	0	\$0.00	\$22.27	\$0.00	\$0.00
FGO	CI EnhancGovtBnd Heg	6,200	\$61,495	10	\$9.93	\$9.93	\$9.93	\$9.90
FGO.U	CI EnhancGvtBndHG US	0	\$0	0	\$0.00	\$10.04	\$0.00	\$0.00
FGRW	Forstrong GlbGrowth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FHG	1stTr AlphDEX US Ind	0	\$0	0	\$0.00	\$43.75	\$0.00	\$0.00
FHG.F	1stTr AlphDEX US Heg	0	\$0	0	\$0.00	\$21.48	\$0.00	\$0.00
FHH	1stTr AlpDEX US Hlth	0	\$0	0	\$0.00	\$37.70	\$0.00	\$0.00
FHH.F	1stTr AlpDEXUSHlth Hg	0	\$0	0	\$0.00	\$21.28	\$0.00	\$0.00
FHI	CI HealthCareCovr HG	9,800	\$110,981	7	\$11.32	\$11.32	\$11.34	\$11.32
FHI.B	CI HlthCr GiaCovUnHg	1,700	\$21,301	1	\$12.53	\$12.53	\$12.53	\$12.53
FHI.U	CI HlthCareCovrHegUS	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00
FHIS	FranklinBis UltShBnd	5,200	\$106,455	8	\$20.47	\$20.47	\$20.49	\$20.47
FHQ	1stTr AlpDEX US Tech	0	\$0	0	\$0.00	\$78.76	\$0.00	\$0.00
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$42.06	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FIE	iShares CdnFinMo Un	17,645	\$117,151	30	\$6.64	\$6.64	\$6.64	\$6.63
FIG	CI Invest GrdBnd Heg	17,330	\$158,967	13	\$9.17	\$9.17	\$9.18	\$9.16
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$8.77	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	5,086	\$69,258	22	\$13.69	\$13.69	\$13.83	\$13.48
FIL	Filo Corp. J	26,754	\$539,242	142	\$20.10	\$20.10	\$20.71	\$19.92
FINC	Forstrong Gbl Incm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FINE	Forstrng GblEx-NA Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FINO	Franklin Innov Fund	0	\$0	0	\$0.00	\$15.77	\$0.00	\$0.00
FINT	1st TrIntlCapStrngth	0	\$0	0	\$0.00	\$24.96	\$0.00	\$0.00
FLCI	Franklin BissCorpBnd	0	\$0	0	\$0.00	\$17.29	\$0.00	\$0.00
FLCP	Franklin Bis Cor+Bnd	86	\$1,502	1	\$0.00	\$17.51	\$0.00	\$0.00
FLDM	Franklin IntlMltfctr	0	\$0	0	\$0.00	\$20.82	\$0.00	\$0.00
FLGA	Franklin GblCorBndUn	3,700	\$69,082	10	\$18.66	\$18.66	\$18.68	\$18.63
FLGD	Franklin GblDivQual	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	5,800	\$57,970	7	\$10.00	\$10.00	\$10.00	\$9.99
FLNT	FLINT Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FLOW	Flow Beverage J SV	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
FLSD	FranklinBis SH DurBnd	0	\$0	0	\$0.00	\$18.64	\$0.00	\$0.00
FLUS	Franklin US LargeCap	0	\$0	0	\$0.00	\$35.90	\$0.00	\$0.00
FLX	Purpose GblFlxCredUn	100	\$701	1	\$7.01	\$7.01	\$7.01	\$7.01
FLX.B	PurposeGblFlxCrCA Un	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
FLX.U	PurposeGblflxNCHG US	0	\$0	0	\$0.00	\$6.82	\$0.00	\$0.00
FM	First Quantum Mnrl J	131,116	\$1,279,929	457	\$9.64	\$9.64	\$9.89	\$9.63
FN	First Nat'l Fin Corp	4,645	\$174,375	23	\$37.62	\$37.62	\$37.85	\$37.35
FN.PR.A	1st Nat'l Fin Sr 1 Pr	2,000	\$21,880	1	\$10.94	\$10.94	\$10.94	\$10.94
FN.PR.B	1st Nat'l Fin Sr 2 Pr	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	108,535	\$15,247,443	529	\$141.07	\$141.07	\$145.63	\$139.20
FOM	Foran Mining Corp J	20,100	\$81,015	18	\$4.05	\$4.05	\$4.05	\$4.02
FOOD	Goodfood Market J	7,500	\$2,160	2	\$0.29	\$0.29	\$0.29	\$0.28
FORA	VerticalScope J SV	0	\$0	0	\$0.00	\$4.77	\$0.00	\$0.00
FORZ	Forza Pete Ltd.	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FOUR	Horizons Indust A Un	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
FPR	CI Preferred Shr Un	0	\$0	0	\$0.00	\$19.45	\$0.00	\$0.00
FQC	CI MSCI CAQualCI ETF	0	\$0	0	\$0.00	\$31.64	\$0.00	\$0.00
FR	First Majestic J	60,745	\$454,170	253	\$7.43	\$7.43	\$7.75	\$7.38
FRU	Freehold Royalties	107,164	\$1,372,073	373	\$12.80	\$12.80	\$13.07	\$12.68
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$10.52	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	4,800	\$45,745	8	\$9.53	\$9.53	\$9.54	\$9.53
FSB.U	CI EnhancShrtBnd US	400	\$3,900	1	\$9.75	\$9.75	\$9.75	\$9.75
FSF	CI Gbl Fin Sectr Un	0	\$0	0	\$0.00	\$22.65	\$0.00	\$0.00
FSL	1st Tr SnrLoan Cad-H	3,200	\$54,272	2	\$16.96	\$16.96	\$16.96	\$16.96
FST	1st Tr CdnCapStrngUn	0	\$0	0	\$0.00	\$43.47	\$0.00	\$0.00
FSV	FirstService Corp.	9,838	\$2,161,162	72	\$219.41	\$219.41	\$220.34	\$219.41
FSY	Forsys Metals Corp J	51,000	\$37,410	33	\$0.74	\$0.74	\$0.74	\$0.72
FSZ	Fiera Capital A SV	117,800	\$608,490	644	\$5.15	\$5.15	\$5.21	\$5.10
FT	Fortune Minerals J	3,000	\$135	1	\$0.05	\$0.05	\$0.05	\$0.05
FTG	Firan Tech Grp Corp.	36,200	\$148,287	34	\$4.23	\$4.23	\$4.23	\$3.95
FTN	Financial 15 Splt A	35,502	\$250,176	46	\$7.08	\$7.08	\$7.09	\$7.00
FTN.PR.A	Financial 15 Splt Pr	4,200	\$42,062	5	\$10.01	\$10.01	\$10.02	\$10.01
FTS	Fortis Inc.	93,257	\$5,046,087	530	\$54.13	\$54.13	\$54.92	\$53.72
FTS.PR.F	Fortis Inc. 1st Pr F	0	\$0	0	\$0.00	\$18.57	\$0.00	\$0.00
FTS.PR.G	Fortis Inc. 1st Pr G	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
FTS.PR.H	Fortis Inc. 1st Pr H	0	\$0	0	\$0.00	\$12.82	\$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	1,500	\$26,664	3	\$17.73	\$17.73	\$17.81	\$17.73
FTS.PR.K	Fortis Inc. 1st Pr K	600	\$10,188	1	\$16.98	\$16.98	\$16.98	\$16.98
FTS.PR.M	Fortis Inc. 1st Pr M	100	\$1,725	1	\$17.25	\$17.25	\$17.25	\$17.25
FTT	Finning Int'l Inc.	42,850	\$1,512,785	224	\$35.15	\$35.15	\$35.50	\$35.14
FTU	US Financial 15 Cl A	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
FTU.PR.B	US Financial15 Pr 12	0	\$0	0	\$0.00	\$5.47	\$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	9,500	\$5,910	4	\$0.61	\$0.61	\$0.64	\$0.61
FVI	Fortuna Silver Mines	53,280	\$258,490	282	\$4.81	\$4.81	\$4.98	\$4.79
FVL	Freegold Ventures J	27,500	\$11,370	9	\$0.41	\$0.41	\$0.42	\$0.41
FWCP	Franklin WstCore+Bnd	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
FXM	CI Mornstr CA Val Un	600	\$12,074	5	\$20.11	\$20.11	\$20.15	\$20.11

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
G	Augusta Gold Corp. J	9,000	\$6,435	5	\$0.70	\$0.70	\$0.72	\$0.70
GATO	Gatos Silver, Inc. J	0	\$0	0	\$0.00	\$8.23	\$0.00	\$0.00
GAU	Galiano Gold Inc. J	7,500	\$6,315	2	\$0.84	\$0.84	\$0.87	\$0.84
GBAL	iShrESG Bal ETF Port	500	\$21,899	2	\$43.83	\$43.83	\$43.83	\$43.75
GBAR	Monarch Mining CorpJ	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
GCBD	Guardian Cdn Bond Un	0	\$0	0	\$0.00	\$17.85	\$0.00	\$0.00
GCFE	Guardian CdnFocus Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GCG	Guardian Capital	0	\$0	0	\$0.00	\$37.29	\$0.00	\$0.00
GCG.A	Guardian Cap Cl A NV	1,700	\$75,059	9	\$44.00	\$44.00	\$44.60	\$44.00
GCL	Colabor Group Inc.	5,000	\$5,350	1	\$1.07	\$1.07	\$1.07	\$1.07
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	1,900	\$95,265	11	\$50.14	\$50.14	\$50.14	\$50.13
GDC	Genesis Land Dev	0	\$0	0	\$0.00	\$2.25	\$0.00	\$0.00
GDEP	Guardian DirEqPth Hg	0	\$0	0	\$0.00	\$19.77	\$0.00	\$0.00
GDEP.B	Guardian DirEq Unhg	0	\$0	0	\$0.00	\$18.98	\$0.00	\$0.00
GDI	GDI Integrated SV J	2,877	\$104,685	14	\$36.25	\$36.25	\$36.56	\$36.24
GDL	Goodfellow Inc.	0	\$0	0	\$0.00	\$14.00	\$0.00	\$0.00
GDPY	Guardian PremYld Heg	0	\$0	0	\$0.00	\$20.54	\$0.00	\$0.00
GDPY.B	Guardian PremYldUnhg	0	\$0	0	\$0.00	\$19.46	\$0.00	\$0.00
GDV	Gbl Div GrowSplit A	4,900	\$43,017	13	\$8.75	\$8.75	\$8.82	\$8.75
GDV.PR.A	Gbl DivGrowSplit Pr	0	\$0	0	\$0.00	\$9.60	\$0.00	\$0.00
GEC	Gbl Education Com J	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
GEI	Gibson Energy Inc	131,418	\$2,579,150	721	\$19.54	\$19.54	\$20.02	\$19.42
GENM	Generation Mining J	52,975	\$9,803	5	\$0.19	\$0.19	\$0.19	\$0.19
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$1.70	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	680	\$34,201	5	\$50.36	\$50.36	\$50.36	\$50.22
GFL	GFL Environment SV	33,655	\$1,359,254	186	\$40.96	\$40.96	\$40.96	\$39.23
GFP	Green1st ForestProdJ	942	\$895	2	\$0.95	\$0.95	\$0.95	\$0.95
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	33,214	\$40,664	28	\$1.20	\$1.20	\$1.26	\$1.20
GGEM	Guardian EmgMkt Unhg	0	\$0	0	\$0.00	\$14.52	\$0.00	\$0.00
GGRO	iShrESG GrowthPortfl	100	\$4,722	1	\$47.22	\$47.22	\$47.22	\$47.22
GH	Gamehost Inc.	0	\$0	0	\$0.00	\$9.03	\$0.00	\$0.00
GIB.A	CGI Inc. Cl A SV	34,177	\$4,885,603	261	\$143.45	\$143.45	\$143.60	\$141.67
GIES	Guardian Intl EqSlct	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
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	76,128	\$3,479,542	362	\$46.15	\$46.15	\$46.28	\$44.88
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.	1,000	\$540	1	\$0.54	\$0.54	\$0.54	\$0.54
GLCC	Horizn Gld EqCvCl E	8,970	\$205,265	35	\$22.78	\$22.78	\$23.10	\$22.73
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GLO	Global Atomic Corp J	50,986	\$129,481	54	\$2.57	\$2.57	\$2.58	\$2.49
GLXY	Galaxy Digital J Ord	69,716	\$641,304	192	\$9.08	\$9.08	\$9.38	\$8.97
GMTN	Gold Mountain Mng J	1,000	\$75	1	\$0.08	\$0.08	\$0.08	\$0.08
GMX	Globex Mining Ent J	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
GOLD	GoldMining Inc. J	12,410	\$17,094	27	\$1.38	\$1.38	\$1.40	\$1.36
GOOS	Cda Goose Hldgs SV	24,861	\$385,320	91	\$15.43	\$15.43	\$15.87	\$15.35
GPMD	GuardPath DecumltN42	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GRA	NanoXplore Inc. J	38,900	\$80,534	38	\$2.08	\$2.08	\$2.10	\$2.01
GRC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GRCC	HoriznGroAstAllocCvCl	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
GRID	Tantalus Sys Hldg J	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
GRN	Greenlane Renew J	30,700	\$4,319	5	\$0.14	\$0.14	\$0.15	\$0.14
GRNI	BMO BrkfldRenwInfras	0	\$0	0	\$0.00	\$26.20	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	9,023	\$664,186	31	\$73.67	\$73.67	\$74.05	\$73.30
GSY	goeasy Ltd.	10,330	\$1,577,053	89	\$153.39	\$153.39	\$153.84	\$151.33
GTE	Gran Tierra Energy	5,400	\$40,774	16	\$7.51	\$7.51	\$7.62	\$7.47
GUD	Knight Therapeutics	3,920	\$20,300	5	\$5.18	\$5.18	\$5.19	\$5.15
GURU	GURU Organic Energy	0	\$0	0	\$0.00	\$2.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GUTB.U	Guard Ult-Sh US T-bl	1,100	\$55,147	5	\$50.14	\$50.14	\$50.14	\$50.13
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GWO	Great-West Lifeco	56,548	\$2,487,904	254	\$43.87	\$43.87	\$44.23	\$43.80
GWO.PR.G	Gt-West Lifeco Pr G	1,600	\$29,626	6	\$18.50	\$18.50	\$18.60	\$18.46
GWO.PR.H	Gt-West Lifeco Pr H	0	\$0	0	\$0.00	\$17.31	\$0.00	\$0.00
GWO.PR.I	Gt-West Lifeco Pr I	1,600	\$26,456	7	\$16.56	\$16.56	\$16.56	\$16.51
GWO.PR.L	Gt-West Lifeco Pr L	1,400	\$28,427	4	\$20.44	\$20.44	\$20.44	\$20.14
GWO.PR.M	Gt-West Lifeco Pr M	1,600	\$33,211	3	\$20.70	\$20.70	\$20.83	\$20.70
GWO.PR.N	Gt-West Lifeco Pr N	0	\$0	0	\$0.00	\$13.25	\$0.00	\$0.00
GWO.PR.P	Gt-West Lifeco Pr P	1,400	\$27,182	4	\$19.40	\$19.40	\$19.43	\$19.40
GWO.PR.Q	Gt-West Lifeco Pr Q	1,800	\$33,080	5	\$18.26	\$18.26	\$18.50	\$18.26
GWO.PR.R	Gt-West Lifeco Pr R	600	\$10,260	1	\$17.10	\$17.10	\$17.10	\$17.10
GWO.PR.S	Gt-West Lifeco Pr S	0	\$0	0	\$0.00	\$19.05	\$0.00	\$0.00
GWO.PR.T	Gt-West Lifeco Pr T	0	\$0	0	\$0.00	\$18.68	\$0.00	\$0.00
GWO.PR.Y	Gt-West Lifeco Pr Y	500	\$8,215	5	\$16.40	\$16.40	\$16.45	\$16.40
GXE	Gear Energy Ltd.	13,500	\$8,910	4	\$0.66	\$0.66	\$0.66	\$0.66
H	Hydro One Limited	78,238	\$3,020,032	403	\$38.63	\$38.63	\$38.95	\$38.38
HAB	Horizon CorpBnd E Un	400	\$3,891	2	\$9.73	\$9.73	\$9.73	\$9.72
HAC	Horizon Seasonl E Un	300	\$8,263	2	\$27.57	\$27.57	\$27.57	\$27.49
HAD	Horizon ActvCdnBndUn	1,000	\$8,830	1	\$8.83	\$8.83	\$8.83	\$8.83
HAEB	HoriznActESG CrpBndA	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HAF	Horizon ActiveGlbl E	2,000	\$14,180	1	\$7.09	\$7.09	\$7.09	\$7.09
HAI	Haivision Systems	3,500	\$11,867	3	\$3.45	\$3.45	\$3.45	\$3.37
HAL	Horizons Cdn Div E	4,200	\$76,800	7	\$18.27	\$18.27	\$18.34	\$18.25
HARB	Horizon TacTotRetBnd	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00
HARB.J	Horizn TacAbsolBndDv	0	\$0	0	\$0.00	\$8.29	\$0.00	\$0.00
HARB.U	HoriznTacTotRetUH US	0	\$0	0	\$0.00	\$8.01	\$0.00	\$0.00
HARC	Horizons AbsolGlbCur	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HAZ	Horizon GlblDiv E Un	3,400	\$105,657	9	\$31.15	\$31.15	\$31.15	\$31.00
HBA	Hamilton AusBk=Wgt E	1,600	\$34,874	5	\$21.85	\$21.85	\$21.85	\$21.75
HBAL	HorizonsBalAstAloc A	2,600	\$35,621	4	\$13.71	\$13.71	\$13.71	\$13.69
HBB	Horizon Cdn SlctUniv	11,952	\$553,526	39	\$46.36	\$46.36	\$46.38	\$46.23
HBD	BetaPro GldBul-2x Br	2,500	\$27,250	1	\$10.90	\$10.90	\$10.90	\$10.90
HBF	HarvestBrndLdr+ A Un	6,000	\$56,629	13	\$9.45	\$9.45	\$9.45	\$9.42
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$10.38	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	2,000	\$21,160	2	\$10.58	\$10.58	\$10.58	\$10.58
HBFE	Harvest BrandLeadr A	0	\$0	0	\$0.00	\$10.29	\$0.00	\$0.00
HBGD	HoriznBigDataHrdwr A	1,950	\$44,763	5	\$23.10	\$23.10	\$23.10	\$22.90
HBGD.U	HoriznBigDataHrdwrUS	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
HBKD	BetaPro EqCdnBnk2xBr	0	\$0	0	\$0.00	\$23.34	\$0.00	\$0.00
HBKU	BetaPro EqCdnBnk2xBI	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HBLK	Blockchain Tech A Un	4,000	\$52,656	6	\$13.14	\$13.14	\$13.27	\$13.04
HBM	Hudbay Minerals Inc.	76,000	\$491,868	307	\$6.49	\$6.49	\$6.50	\$6.43
HBND	Hamilton US BndYldMx	900	\$14,304	6	\$15.92	\$15.92	\$15.92	\$15.86
HBNK	Horizn EqWgtBanksIdx	1,004	\$19,598	3	\$19.52	\$19.52	\$19.52	\$19.52
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
HBU	BetaPro GldBul 2x BI	0	\$0	0	\$0.00	\$10.97	\$0.00	\$0.00
HBUG	HorizonsGX CybrsecUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	800	\$15,968	1	\$19.96	\$19.96	\$19.96	\$19.96
HCAL	Hamilton EnhanCA Bk	11,300	\$213,812	17	\$18.99	\$18.99	\$18.99	\$18.88
HCLN	Harvest CleanEngy Un	2,200	\$19,658	4	\$8.94	\$8.94	\$8.94	\$8.92
HCON	Horizons Conserv A	5,900	\$73,848	7	\$12.53	\$12.53	\$12.53	\$12.50
HCRE	Horizons EqICA REIT	1,900	\$44,321	4	\$23.27	\$23.27	\$23.38	\$23.27
HDGE	Accelerate Absol Heg	0	\$0	0	\$0.00	\$23.12	\$0.00	\$0.00
HDIF	Harvest DiverMolncmA	40,380	\$316,021	56	\$7.84	\$7.84	\$7.84	\$7.81
HDIV	HamiltonEnhnMitSecCl	27,927	\$428,171	46	\$15.36	\$15.36	\$15.36	\$15.31
HEB	Hamilton Cdn Bk=Wgt	0	\$0	0	\$0.00	\$15.36	\$0.00	\$0.00
HED	BetaProS&PTSXEngy-2x	0	\$0	0	\$0.00	\$5.09	\$0.00	\$0.00
HEQL	Horizon Eq AsstAlloc	200	\$4,256	1	\$21.28	\$21.28	\$21.28	\$21.28
HEQT	Horizon EqAstAlloc A	5,400	\$78,807	5	\$14.62	\$14.62	\$14.62	\$14.58
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$28.90	\$0.00	\$0.00
HEU	BetaProS&PTSX Engy2x	2,800	\$59,601	10	\$21.24	\$21.24	\$21.44	\$20.93
HEWB	Horizons EqCdaBanks	1,100	\$31,753	4	\$28.91	\$28.91	\$28.91	\$28.80
HEXO.WT.A	HEXO Corp. A Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HFD	BetaProSPTSX Fin -2x	4,600	\$49,996	3	\$10.86	\$10.86	\$10.87	\$10.86
HFG	Hamilton Glbl Fin E	100	\$2,128	1	\$21.28	\$21.28	\$21.28	\$21.28

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HFIN	Hamilton EnhanCA Fin	400	\$5,646	2	\$14.12	\$14.12	\$14.12	\$14.11
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$2.42	\$0.00	\$0.00
HFR	Horizon ActUltST Bnd	29,900	\$293,402	30	\$9.82	\$9.82	\$9.82	\$9.81
HFT	Hamilton Fin Innov	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HFU	BetaProSPTSXFin 2xBI	800	\$14,616	1	\$18.27	\$18.27	\$18.27	\$18.27
HGD	BetaProCdnGldMn-2xBr	12,720	\$74,959	16	\$5.95	\$5.95	\$5.96	\$5.70
HGGB	HorizonS&P GreenBndA	0	\$0	0	\$0.00	\$21.40	\$0.00	\$0.00
HGGG	Harvest Glb GldGiant	100	\$2,511	1	\$25.11	\$25.11	\$25.11	\$25.11
HGR	HarvestGlbREITLdr A	0	\$0	0	\$0.00	\$6.03	\$0.00	\$0.00
HGRW	Horizon GroAsstAlloc	0	\$0	0	\$0.00	\$20.97	\$0.00	\$0.00
HGU	BetaProCdnGldMnr2xBI	65,958	\$835,683	100	\$12.60	\$12.60	\$13.13	\$12.51
HGY	Horizons GldYld E Un	5,400	\$51,570	5	\$9.55	\$9.55	\$9.55	\$9.55
HHL	Harvest HlthcrLdr Un	35,311	\$278,274	32	\$7.90	\$7.90	\$7.90	\$7.85
HHL.B	HarvestHealthcrB U-H	0	\$0	0	\$0.00	\$8.52	\$0.00	\$0.00
HHL.U	HarvestHealthcare US	1,500	\$12,471	2	\$8.33	\$8.33	\$8.33	\$8.31
HHLE	Harvest HlthcrIncm A	200	\$1,974	2	\$9.91	\$9.91	\$9.91	\$9.83
HHRS	Hammerhead Engy A	26,801	\$536,681	149	\$20.02	\$20.02	\$20.10	\$19.95
HIG	Brompton GlbHlthcrCA	0	\$0	0	\$0.00	\$8.09	\$0.00	\$0.00
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
HISU.U	US HlIntrstSvgnUNH US	2,479	\$248,382	22	\$100.20	\$100.20	\$100.20	\$100.19
HIU	BetaProSP500DlyInvrS	4,140	\$54,904	7	\$13.26	\$13.26	\$13.30	\$13.25
HIX	BetaPro60 DailyInvrS	200	\$5,906	1	\$29.53	\$29.53	\$29.53	\$29.53
HLF	High Liner Foods Inc	2,700	\$28,735	7	\$10.57	\$10.57	\$10.69	\$10.55
HLFE	Harvest CdnEq Incm A	0	\$0	0	\$0.00	\$10.64	\$0.00	\$0.00
HLIF	Harvest CdnEq Incm A	5,025	\$43,032	3	\$8.56	\$8.56	\$8.57	\$8.56
HLIT	HoriznGlbLithiumProd	500	\$11,881	4	\$23.79	\$23.79	\$23.81	\$23.73
HLPR	Horizn LadrCA PrShr	700	\$15,295	2	\$21.85	\$21.85	\$21.85	\$21.85
HLS	HLS Therapeutics J	400	\$1,470	2	\$3.67	\$3.67	\$3.69	\$3.67
HMAX	Hamilton CdnFinMax E	33,479	\$455,847	47	\$13.62	\$13.62	\$13.63	\$13.60
HMJI	BetaPro MarijColnvrA	0	\$0	0	\$0.00	\$26.63	\$0.00	\$0.00
HMJU	BetaPro MarijCo2xBul	0	\$0	0	\$0.00	\$9.75	\$0.00	\$0.00
HMM.A	Hammond Mfg Cl A SV	0	\$0	0	\$0.00	\$9.21	\$0.00	\$0.00
HMMJ	Horizons Marij Lfe A	2,340	\$20,531	5	\$8.77	\$8.77	\$8.80	\$8.77
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$6.30	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	1,300	\$12,077	1	\$9.29	\$9.29	\$9.29	\$9.29
HND	BetaProNatGas Lev Br	8,710	\$930,326	38	\$108.46	\$108.46	\$108.88	\$103.91
HNU	BetaPro NatGasLevBul	619,357	\$3,360,018	393	\$5.25	\$5.25	\$5.66	\$5.25
HOD	BetaPro CrdOilInvrBr	114,630	\$1,141,943	60	\$10.02	\$10.02	\$10.12	\$9.85
HOG	Horizn PplnEngyServA	2,300	\$22,948	3	\$10.01	\$10.01	\$10.01	\$9.97
HOM.U	BSR REIT Invest USF	15,073	\$160,144	26	\$10.47	\$10.47	\$10.80	\$10.47
HOM.UN	BSR REIT Invest Un	8,200	\$118,005	26	\$14.24	\$14.24	\$14.65	\$14.24
HOT.U	American Hotl Un USF	2,000	\$820	1	\$0.41	\$0.41	\$0.41	\$0.41
HOT.UN	American Hotl LP Un	29,000	\$17,315	8	\$0.59	\$0.59	\$0.61	\$0.58
HOU	BetaPro CrdOilLevBul	347,420	\$3,737,175	220	\$10.69	\$10.69	\$10.93	\$10.55
HPF	HarvestEnergyLdr+ Un	8,250	\$27,380	10	\$3.33	\$3.33	\$3.33	\$3.31
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$4.22	\$0.00	\$0.00
HPR	Horizon Pref Cl E Un	21,073	\$156,737	18	\$7.44	\$7.44	\$7.45	\$7.42
HPS.A	Hammond Power A SV	2,810	\$223,838	17	\$80.06	\$80.06	\$80.47	\$78.97
HPYT	Harvest PremYldTreas	14,000	\$169,660	13	\$12.13	\$12.13	\$12.13	\$12.10
HQD	BetaProNSDQ100 -2xBr	160,300	\$2,719,993	165	\$16.85	\$16.85	\$17.19	\$16.84
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$12.88	\$0.00	\$0.00
HQU	BetaProNASDAQ100 2xBI	239,729	\$3,813,910	230	\$16.06	\$16.06	\$16.07	\$15.74
HR.UN	H&R Real Estate Un	68,774	\$625,560	238	\$9.12	\$9.12	\$9.14	\$9.05
HRAA	Horizons ReSolvAlloc	600	\$6,696	3	\$11.16	\$11.16	\$11.16	\$11.16
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.	6,800	\$106,273	16	\$15.51	\$15.51	\$15.84	\$15.50
HSAB	Horizons CshMaxShare	14,475	\$1,575,709	71	\$108.83	\$108.83	\$108.92	\$108.82
HSD	BetaPro S&P500 -2xBr	31,300	\$745,827	56	\$23.68	\$23.68	\$23.98	\$23.67
HSH	Horizn S&P500CA Hegd	700	\$39,908	4	\$57.02	\$57.02	\$57.02	\$57.01
HSL	Horizn ActvFitLoan E	0	\$0	0	\$0.00	\$8.90	\$0.00	\$0.00
HSU	BetaPro S&P500 2x BI	36,800	\$633,460	50	\$17.29	\$17.29	\$17.30	\$17.05
HSUV.U	HorizonsUSD CshMaxUS	1,729	\$185,864	17	\$107.48	\$107.48	\$107.56	\$107.44
HTA	HarvestTechAchvGrw A	36,700	\$591,191	63	\$16.19	\$16.19	\$16.19	\$15.97

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$16.24	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	0	\$0	0	\$0.00	\$16.91	\$0.00	\$0.00
HTAE	Harvest TechAchiev A	2,886	\$41,429	7	\$14.36	\$14.36	\$14.36	\$14.32
HTB	Horizn US7-10TreasBd	3,400	\$185,885	13	\$54.69	\$54.69	\$54.72	\$54.58
HTB.U	HoriznUS7-10TreaBdUS	0	\$0	0	\$0.00	\$40.12	\$0.00	\$0.00
HTL	Hamilton Thorne Ltd.	1,500	\$1,830	4	\$1.24	\$1.24	\$1.24	\$1.21
HUBL	Harvest US BkLeadRUn	3,100	\$33,016	4	\$10.65	\$10.65	\$10.66	\$10.65
HUBL.U	Harvest USBkLeadR US	1,000	\$11,700	1	\$11.70	\$11.70	\$11.70	\$11.70
HUC	Horizons CrudOil ETF	2,900	\$57,689	4	\$19.83	\$19.83	\$19.93	\$19.83
HUF	Horizons UltST USBnd	0	\$0	0	\$0.00	\$13.49	\$0.00	\$0.00
HUF.U	Horizons UltST BndUS	0	\$0	0	\$0.00	\$9.69	\$0.00	\$0.00
HUG	Horizons Gold ETF	0	\$0	0	\$0.00	\$15.75	\$0.00	\$0.00
HULC	HorizonsUS LrgCapldx	800	\$59,791	6	\$74.84	\$74.84	\$74.84	\$74.61
HULC.U	Horizon LrgCapldx US	0	\$0	0	\$0.00	\$54.06	\$0.00	\$0.00
HUM	Hamilton USMidSmFinE	0	\$0	0	\$0.00	\$26.12	\$0.00	\$0.00
HUM.U	HamiltonUS M/S FinUS	0	\$0	0	\$0.00	\$19.48	\$0.00	\$0.00
HUN	Horizons NatriGasETF	4,200	\$33,845	12	\$7.96	\$7.96	\$8.12	\$7.96
HURA	Horizon GlbUranium A	2,511	\$88,271	13	\$35.41	\$35.41	\$35.41	\$35.01
HUT	Hut 8 Corp J	30,560	\$359,957	38	\$11.41	\$11.41	\$12.23	\$11.33
HUTE	Harvest EqIWG Util A	0	\$0	0	\$0.00	\$10.57	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	11,400	\$187,200	27	\$16.42	\$16.42	\$16.50	\$16.39
HUTS	Hamilton EnhncUtil E	3,460	\$41,182	9	\$11.94	\$11.94	\$11.94	\$11.88
HUV	BetaProSP500ST Futre	8,150	\$92,069	21	\$11.33	\$11.33	\$11.34	\$11.22
HUZ	Horizons Silver ETF	400	\$4,166	2	\$10.41	\$10.41	\$10.42	\$10.41
HWO	High Arctic Engy Inc	900	\$1,017	1	\$1.13	\$1.13	\$1.13	\$1.13
HWX	Headwater Expl Inc.	123,770	\$770,757	335	\$6.26	\$6.26	\$6.30	\$6.16
HXCN	HorizonsS&PTXSCapldx	7,000	\$224,995	17	\$32.13	\$32.13	\$32.18	\$32.10
HXD	BetaProS&PTX60-2xBr	24,535	\$168,772	15	\$6.88	\$6.88	\$6.89	\$6.86
HXDM	Horizons IntlMkts Eq	6,355	\$266,437	20	\$41.97	\$41.97	\$41.97	\$41.78
HXDM.U	Horizons IntlMktEqUS	0	\$0	0	\$0.00	\$30.53	\$0.00	\$0.00
HXE	Horizn S&PCapEngyldx	11,120	\$333,546	21	\$29.94	\$29.94	\$30.01	\$29.81
HXEM	Horizons EmergMkt Eq	385	\$12,316	2	\$31.95	\$31.95	\$31.95	\$31.95
HXF	Horizn S&PCapFin ldx	1,100	\$67,781	3	\$61.61	\$61.61	\$61.64	\$61.60
HXH	Horizons CdnHiDivShr	2,160	\$96,579	8	\$44.77	\$44.77	\$44.77	\$44.62
HXQ	Horizon NASDAQ100SHR	11,000	\$693,036	33	\$63.35	\$63.35	\$63.35	\$62.83
HXQ.U	Horizon NASDAQ100 US	0	\$0	0	\$0.00	\$45.27	\$0.00	\$0.00
HXS	Horizons S&P500 Shr	5,518	\$353,116	13	\$64.01	\$64.01	\$64.06	\$63.69
HXS.U	Horizon S&P500 US Sh	100	\$4,700	1	\$47.00	\$47.00	\$47.00	\$47.00
HXT	Horizon S&P/TSX60	9,785	\$503,411	35	\$51.55	\$51.55	\$51.55	\$51.36
HXT.U	Horizon S&P/TSX60 US	4,400	\$166,468	8	\$37.89	\$37.89	\$37.89	\$37.81
HXU	BetaProS&PTX60 2xBI	24,500	\$460,956	22	\$18.90	\$18.90	\$18.90	\$18.76
HXX	HoriznEURO 50IndxShr	400	\$18,337	3	\$45.85	\$45.85	\$45.85	\$45.82
HYBR	Horizn Actv Bnd&Pr E	0	\$0	0	\$0.00	\$7.66	\$0.00	\$0.00
HYDR	Horizns GlibHydrogen	0	\$0	0	\$0.00	\$14.40	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	2,000	\$14,800	1	\$7.40	\$7.40	\$7.40	\$7.40
HYLD	Hamilton USCvCIHG C\$	26,175	\$318,003	48	\$12.17	\$12.17	\$12.17	\$12.10
HYLD.U	Hamilton USCvCIUH US	1,400	\$17,346	2	\$12.39	\$12.39	\$12.39	\$12.39
HZD	BetaPro Slvr -2DlyBr	1,000	\$15,458	3	\$15.52	\$15.52	\$15.52	\$15.41
HZM	Horizonte Min Ord J	15,000	\$2,175	3	\$0.15	\$0.15	\$0.15	\$0.15
HZU	BetaPro Slvr 2xDlyBI	17,880	\$330,005	39	\$18.41	\$18.41	\$18.62	\$18.35
IAF.PR.B	Indstrl AlliancePr B	0	\$0	0	\$0.00	\$18.70	\$0.00	\$0.00
IAG	iA Financial Corp.	36,051	\$3,321,220	258	\$92.11	\$92.11	\$92.43	\$91.61
IAU	i-80 Gold Corp. J	39,100	\$76,122	58	\$1.95	\$1.95	\$1.99	\$1.92
ICAE	InvscoS&PTXSCdnDvESG	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	2,900	\$26,882	3	\$9.28	\$9.28	\$9.28	\$9.26
ICTE	InvscoSP/TSXCmpESGTI	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IDEF.B	Manulife IntlDefEqUH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IDG	Indigo Books & Music	5,000	\$8,400	1	\$1.68	\$1.68	\$1.68	\$1.68
IDIV.B	Manulife Intl Div UH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IE	Ivanhoe Electric J	400	\$5,386	3	\$13.39	\$13.39	\$13.54	\$13.39
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$1.17	\$0.00	\$0.00
IFC	Intact Fin Corp.	26,595	\$5,591,032	221	\$210.14	\$210.14	\$211.96	\$209.41
IFC.PR.A	Intact Fin A Ser 1	300	\$5,190	1	\$17.30	\$17.30	\$17.30	\$17.30
IFC.PR.C	Intact Fin A Ser 3	317	\$5,700	3	\$17.98	\$17.98	\$17.98	\$17.98
IFC.PR.E	Intact Fin A Ser 5	700	\$13,860	2	\$19.80	\$19.80	\$19.80	\$19.80

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IFC.PR.F	Intact Fin A Sr 6 Pr	600	\$12,041	2	\$20.06	\$20.06	\$20.07	\$20.06
IFC.PR.G	Intact Fin A Sr 7 Pr	0	\$0	0	\$0.00	\$21.11	\$0.00	\$0.00
IFC.PR.I	Intact Fin A Ser 9	0	\$0	0	\$0.00	\$21.35	\$0.00	\$0.00
IFC.PR.K	Intact Fin A Ser 11	200	\$4,048	2	\$20.24	\$20.24	\$20.24	\$20.24
IFP	Interfor Corporation	38,487	\$728,849	176	\$19.08	\$19.08	\$19.10	\$18.68
IFRF	IA ClaringtonFltg Un	0	\$0	0	\$0.00	\$8.60	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	700	\$9,021	2	\$12.91	\$12.91	\$12.91	\$12.87
IGB	Purpose Gbl Bond Cl	600	\$10,566	1	\$17.61	\$17.61	\$17.61	\$17.61
IGCF	PIMCO InvGrdCreditCA	0	\$0	0	\$0.00	\$16.27	\$0.00	\$0.00
IGEO	IA Claringtn GlbEqOp	0	\$0	0	\$0.00	\$11.14	\$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.	33,191	\$1,131,318	222	\$34.08	\$34.08	\$34.26	\$33.98
IGX	IntelGenx Tech J	500	\$90	1	\$0.18	\$0.18	\$0.18	\$0.18
IIAE	InvescoS&P IntlDevDv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIAE.F	InvescoS&PIntlDevDvHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IICE	InvscoS&PIntlDvESGCa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IICE.F	InvscoS&PIntlDvESGCaH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
III	Imperial Metals Corp	2,700	\$5,791	13	\$2.21	\$2.21	\$2.21	\$1.92
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	70,867	\$916,428	233	\$12.93	\$12.93	\$13.06	\$12.73
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 ClaringtnLooMltBnd	0	\$0	0	\$0.00	\$8.56	\$0.00	\$0.00
ILLM	illumin Holdings J	32,900	\$46,586	18	\$1.43	\$1.43	\$1.44	\$1.38
IMG	Iamgold Corporation	109,000	\$318,125	104	\$2.88	\$2.88	\$2.97	\$2.88
IMO	Imperial Oil Ltd.	244,317	\$17,741,599	2,011	\$72.70	\$72.70	\$72.96	\$72.08
IMP	Intermap Technology	0	\$0	0	\$0.00	\$0.55	\$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	178,257	\$1,539,068	307	\$8.63	\$8.63	\$8.72	\$8.54
INE.PR.A	Innergex Renew Pr A	0	\$0	0	\$0.00	\$11.88	\$0.00	\$0.00
INE.PR.C	Innergex Renew Pr C	0	\$0	0	\$0.00	\$20.93	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	12,600	\$19,470	9	\$1.54	\$1.54	\$1.55	\$1.54
INOC	Horizon IninvestCdnEq	0	\$0	0	\$0.00	\$13.83	\$0.00	\$0.00
IPCI	IntelliPharma Intl J	1,000	\$100	2	\$0.10	\$0.10	\$0.10	\$0.10
IPCO	Int'l Pete Corp.	5,325	\$74,554	26	\$14.00	\$14.00	\$14.07	\$13.83
IPO	InPlay Oil Corp.	30,400	\$66,562	25	\$2.18	\$2.18	\$2.21	\$2.17
IQD	CI WisdomTrIntlDivHG	300	\$9,567	2	\$31.89	\$31.89	\$31.89	\$31.89
IQD.B	CI Wisdom3IntlDvNn-H	200	\$5,630	2	\$28.16	\$28.16	\$28.16	\$28.14
ISCB	IA Claringtn CorpBnd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ISIF	IA ClaringtnStrtegic	1	\$11	1	\$0.00	\$10.48	\$0.00	\$0.00
ISTE	InvescoS&P500 Tit CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISTE.F	InvescoS&P500 T CaHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISV	Info Serv Corp. A LV	0	\$0	0	\$0.00	\$21.72	\$0.00	\$0.00
ITE	i3 Energy plc Ord	88,500	\$14,160	10	\$0.16	\$0.16	\$0.16	\$0.16
ITH	Int'l Tower Hill J	0	\$0	0	\$0.00	\$0.60	\$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	\$18.70	\$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	158,761	\$1,933,382	685	\$12.25	\$12.25	\$12.30	\$12.04
IVQ	Invesque Inc.	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
IWBE	InvescoESG GlbBnd CA	900	\$15,858	1	\$17.62	\$17.62	\$17.62	\$17.62
IWEB	IA Wealth Bond Pool	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IXTE	Invesco SPTSX60TitCA	0	\$0	0	\$0.00	\$18.38	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	29,800	\$58,978	11	\$1.91	\$1.91	\$1.98	\$1.90
JAPN	CI WisdomTr JpnEqHeg	0	\$0	0	\$0.00	\$40.12	\$0.00	\$0.00
JAPN.B	CI WisdomTrJpnEqNnHg	0	\$0	0	\$0.00	\$29.87	\$0.00	\$0.00
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$23.60	\$0.00	\$0.00
JOY	Journey Energy Inc.	38,563	\$135,513	30	\$3.50	\$3.50	\$3.64	\$3.47

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
JWEL	Jamieson Wellness	11,894	\$355,828	70	\$30.01	\$30.01	\$30.08	\$29.68
K	Kinross Gold Corp.	116,344	\$893,245	326	\$7.63	\$7.63	\$7.78	\$7.60
KBL	K-Bro Linen Inc.	800	\$27,826	4	\$34.78	\$34.78	\$34.79	\$34.78
KEC	Kiwetinohk Energy	2,400	\$28,421	9	\$11.88	\$11.88	\$11.88	\$11.81
KEG.UN	Keg Royalties Fnd Un	2,600	\$34,424	5	\$13.20	\$13.20	\$13.28	\$13.20
KEI	Kolibri Glb Energy	600	\$3,050	4	\$5.05	\$5.05	\$5.11	\$5.05
KEL	Kelt Expl Ltd.	93,600	\$520,812	214	\$5.50	\$5.50	\$5.76	\$5.50
KEY	Keyera Corp.	75,473	\$2,472,523	391	\$32.71	\$32.71	\$33.35	\$32.59
KILO	Purpose Gold Bul Un	1,800	\$53,204	6	\$29.56	\$29.56	\$29.57	\$29.53
KILO.B	Purpose Gld Nn-curHg	400	\$12,864	1	\$32.16	\$32.16	\$32.16	\$32.16
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	\$0.19	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	34,401	\$623,088	97	\$18.17	\$18.17	\$18.19	\$17.96
KNT	K92 Mining Inc. J	100,333	\$541,324	356	\$5.39	\$5.39	\$5.64	\$5.26
KPT	KP Tissue Inc.	500	\$4,523	5	\$9.06	\$9.06	\$9.06	\$8.99
KRN	Kamalyte Res J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
KRR	Karora Res Inc. J	22,800	\$105,819	38	\$4.64	\$4.64	\$4.72	\$4.59
KSI	kneat.com, inc. J	22,800	\$66,042	8	\$2.94	\$2.94	\$2.94	\$2.87
KXS	Kinaxis Inc. J	8,242	\$1,245,486	68	\$151.52	\$151.52	\$152.09	\$150.14
L	Loblaw Companies Ltd	51,927	\$6,486,077	449	\$125.21	\$125.21	\$125.38	\$124.40
L.PR.B	Loblaw Co. Ser B Pr	0	\$0	0	\$0.00	\$20.62	\$0.00	\$0.00
LAAC	Lithium Argentina J	37,445	\$273,006	179	\$7.37	\$7.37	\$7.44	\$7.14
LABS	MediPharm LabsCorp J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LABS.WT.B	MediPharm Labs J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LAC	Lithium Americas J	56,583	\$454,291	119	\$7.94	\$7.94	\$8.16	\$7.91
LAM	Laramide Resources J	7,100	\$4,832	4	\$0.68	\$0.68	\$0.69	\$0.68
LAS.A	Lassonde Ind Cl A SV	1	\$132	1	\$0.00	\$130.47	\$0.00	\$0.00
LB	Laurentian Bk of Can	19,368	\$489,648	85	\$25.36	\$25.36	\$25.39	\$25.12
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$14.80	\$0.00	\$0.00
LBS	Life & Banc Split A	12,800	\$97,202	24	\$7.60	\$7.60	\$7.62	\$7.57
LBS.PR.A	Life & Banc Split Pr	7,000	\$68,250	4	\$9.75	\$9.75	\$9.75	\$9.75
LCFS	Tidewater Renew	800	\$5,784	1	\$7.23	\$7.23	\$7.23	\$7.23
LCS	Brompton Life Splt A	7,459	\$49,134	14	\$6.62	\$6.62	\$6.66	\$6.50
LCS.PR.A	Brompton LifeSplt Pr	400	\$3,992	2	\$9.98	\$9.98	\$9.98	\$9.98
LEAD	Evolve FutrLeadr Heg	0	\$0	0	\$0.00	\$16.63	\$0.00	\$0.00
LEAD.B	Evolve FutLead Unheg	0	\$0	0	\$0.00	\$17.25	\$0.00	\$0.00
LEAD.U	EvolveFutrLdr UnhgUS	0	\$0	0	\$0.00	\$15.95	\$0.00	\$0.00
LEV	Lion Electric Co J	17,100	\$37,703	11	\$2.22	\$2.22	\$2.23	\$2.18
LEV.WT	Lion ElectricCo J Wt	0	\$0	0	\$0.00	\$0.15	\$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	9,600	\$40,031	11	\$4.23	\$4.23	\$4.23	\$4.12
LFE.PR.B	Cdn Life CoSplt Pr12	1,100	\$11,165	10	\$10.14	\$10.14	\$10.17	\$10.11
LGD	Liberty Gold Corp. J	500	\$135	1	\$0.27	\$0.27	\$0.27	\$0.27
LGO	Largo Inc. J	4,800	\$13,788	17	\$2.87	\$2.87	\$2.95	\$2.83
LGT.A	Logistec Corp. A MV	0	\$0	0	\$0.00	\$42.50	\$0.00	\$0.00
LGT.B	Logistec Corp Cl B	300	\$19,200	1	\$64.00	\$64.00	\$64.00	\$64.00
LIF	Labrador Iron Ore	70,036	\$2,196,133	126	\$30.97	\$30.97	\$31.58	\$30.78
LIFE	Evolve GlbHlthYldHeg	2,218	\$45,245	6	\$20.39	\$20.39	\$20.42	\$20.39
LIFE.B	EvolveGlbHealth Unhg	0	\$0	0	\$0.00	\$23.64	\$0.00	\$0.00
LIFE.U	Evolve GlbHlthUnhgUS	600	\$12,012	1	\$20.02	\$20.02	\$20.02	\$20.02
LIRC	Lithium Royalty J	10,000	\$87,292	20	\$8.73	\$8.73	\$8.94	\$8.59
LN	Loncor Gold Inc. J	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LNF	Leon's Furniture Ltd	2,209	\$40,472	13	\$18.16	\$18.16	\$18.48	\$18.05
LNR	Linamar Corporation	16,013	\$930,929	89	\$58.12	\$58.12	\$58.65	\$57.13
LONG	Cl GblongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPAY	Horizn LTrm US Treas	0	\$0	0	\$0.00	\$28.70	\$0.00	\$0.00
LPAY.U	Horizn LTrmUS TreaUS	0	\$0	0	\$0.00	\$21.38	\$0.00	\$0.00
LPEN	Loop Energy Inc. J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
LSPD	Lightspeed Commrc SV	58,363	\$1,298,487	201	\$22.00	\$22.00	\$22.72	\$21.98
LSPK	LifeSpeak Inc. J	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
LUC	Lucara Diamond J	108,500	\$43,098	121	\$0.38	\$0.38	\$0.41	\$0.38
LUG	Lundin Gold Inc. J	114,507	\$1,805,892	644	\$15.67	\$15.67	\$16.04	\$15.60
LUN	Lundin Mining Corp	162,983	\$1,598,150	641	\$9.82	\$9.82	\$9.90	\$9.72
LYCT	LysanderCan CrpTreas	0	\$0	0	\$0.00	\$10.41	\$0.00	\$0.00
LYFR	LysanderCan FltgActv	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MAG	MAG Silver Corp. J	16,619	\$230,142	89	\$13.73	\$13.73	\$14.11	\$13.66
MAL	Magellan Aerospace	0	\$0	0	\$0.00	\$7.89	\$0.00	\$0.00
MARI	Marimaca Copper J	0	\$0	0	\$0.00	\$3.44	\$0.00	\$0.00
MATR	Shawcor Ltd.	30,432	\$427,478	237	\$14.11	\$14.11	\$14.17	\$13.95
MAV	MAV Beauty Brands	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MAW	Mawson Gold Ltd. J	52,500	\$16,395	8	\$0.32	\$0.32	\$0.32	\$0.31
MAYB.F	1stTrCboeVestUS EqHg	0	\$0	0	\$0.00	\$38.46	\$0.00	\$0.00
MBAL	Mackenzie Bal Alloc	2,800	\$61,516	1	\$21.97	\$21.97	\$21.97	\$21.97
MBX	Microbix Biosystems J	22,000	\$8,105	4	\$0.37	\$0.37	\$0.37	\$0.37
MCAD	Premium CashMgt Unhg	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
MCB	McCoy Global Inc.	0	\$0	0	\$0.00	\$1.88	\$0.00	\$0.00
MCLC	Manulife MltCdnLrgUnh	0	\$0	0	\$0.00	\$34.43	\$0.00	\$0.00
MCON	Mackenzie ConsvrAllo	0	\$0	0	\$0.00	\$18.77	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	2,100	\$39,963	1	\$19.03	\$19.03	\$19.03	\$19.03
MCSM	ManulifMultfCdSMID Un	400	\$13,821	3	\$34.56	\$34.56	\$34.56	\$34.53
MDA	MDA Ltd. J	21,247	\$249,146	78	\$11.76	\$11.76	\$11.80	\$11.60
MDF	mdf commerce inc.	2,000	\$7,936	5	\$4.02	\$4.02	\$4.10	\$3.94
MDI	Major Drilling Group	22,951	\$189,113	124	\$8.22	\$8.22	\$8.46	\$8.15
MDIV	Midfld Sustrn Glb Div	3,100	\$42,649	4	\$13.76	\$13.76	\$13.79	\$13.75
MDNA	Medicenna Therapeu J	18,000	\$8,125	4	\$0.49	\$0.49	\$0.49	\$0.45
MDP	Medexus Pharma J	12,010	\$18,836	6	\$1.56	\$1.56	\$1.58	\$1.56
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$11.87	\$0.00	\$0.00
MDVD	MackenzieGlb SusDiv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MDVD.U	MackenzieGlbSusDivUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ME	Moneta Gold Inc. J	1,000	\$800	1	\$0.80	\$0.80	\$0.80	\$0.80
MEE	Mackenzie EmrgMkts E	900	\$21,793	2	\$24.16	\$24.16	\$24.23	\$24.16
MEG	MEG Energy Corp.	235,550	\$5,446,774	1,105	\$23.01	\$23.01	\$23.43	\$22.89
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$26.39	\$0.00	\$0.00
MEQ	Mainstreet Equity J	174	\$24,850	3	\$142.10	\$142.10	\$142.10	\$142.10
MEQT	Mackenzie AllEqAlloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MESH	Evolve MetaversCA Hg	0	\$0	0	\$0.00	\$6.25	\$0.00	\$0.00
MEU	MackenzieMaxDvrEur E	0	\$0	0	\$0.00	\$21.53	\$0.00	\$0.00
MFC	Manulife Financial	312,778	\$8,875,514	1,379	\$28.42	\$28.42	\$28.47	\$28.14
MFC.PR.B	Manulife Fin Sr 2 Pr	1,400	\$25,625	4	\$17.81	\$17.81	\$18.42	\$17.81
MFC.PR.C	Manulife Fin A Pr 3	1,800	\$31,020	4	\$17.20	\$17.20	\$17.25	\$17.20
MFC.PR.F	Manulife Fin Sr 3 Pr	1,000	\$14,100	3	\$14.10	\$14.10	\$14.10	\$14.10
MFC.PR.I	Manulife Fin Sr 9 Pr	600	\$13,200	1	\$22.00	\$22.00	\$22.00	\$22.00
MFC.PR.J	Manulife Fin Sr11 Pr	1,300	\$28,730	3	\$22.10	\$22.10	\$22.10	\$22.10
MFC.PR.K	Manulife Fin Sr13 Pr	1,280	\$27,671	6	\$21.68	\$21.68	\$21.75	\$21.58
MFC.PR.L	Manulife Fin Sr15 Pr	0	\$0	0	\$0.00	\$18.66	\$0.00	\$0.00
MFC.PR.M	Manulife Fin Sr17 Pr	0	\$0	0	\$0.00	\$18.57	\$0.00	\$0.00
MFC.PR.N	Manulife Fin Sr19 Pr	100	\$1,778	1	\$17.78	\$17.78	\$17.78	\$17.78
MFC.PR.P	Manulife Fin Sr 4 Pr	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
MFC.PR.Q	Manulife Fin Sr25 Pr	100	\$2,187	1	\$21.87	\$21.87	\$21.87	\$21.87
MFI	Maple Leaf Foods Inc	20,771	\$516,849	96	\$24.87	\$24.87	\$25.29	\$24.56
MFT	Mackenzie FltgRate E	9,348	\$160,671	20	\$17.18	\$17.18	\$17.20	\$17.18
MG	Magna Int'l Inc.	44,354	\$3,299,530	253	\$74.52	\$74.52	\$74.98	\$73.29
MGA	Mega Uranium Ltd. J	95,500	\$40,673	24	\$0.43	\$0.43	\$0.44	\$0.42
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
MGB	Mackenzie GlbFxlncmE	13,900	\$225,371	12	\$16.20	\$16.20	\$16.23	\$16.20
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	4,508	\$72,310	18	\$16.14	\$16.14	\$16.20	\$15.90
MHC.UN	FlagshpCommunREIT C\$	200	\$4,404	2	\$22.03	\$22.03	\$22.03	\$22.01
MHCD	Middlefld Hlthcr Div	3,600	\$38,587	8	\$10.74	\$10.74	\$10.74	\$10.67
MI.UN	Minto Apart REIT Un	30,418	\$466,629	87	\$15.26	\$15.26	\$15.51	\$15.22
MIC.PR.A	Sagen MI Cda A Pr 1	100	\$1,778	1	\$17.78	\$17.78	\$17.78	\$17.78
MID.UN	MINT Incme Fnd Tr Un	1	\$6	1	\$0.00	\$6.37	\$0.00	\$0.00
MIN	Excelsior Mining J	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
MINF	MidfldSustrnInfrasDiv	1,000	\$8,860	1	\$8.86	\$8.86	\$8.86	\$8.86
MINN	Middlefld Innov Div	1,900	\$29,744	2	\$15.66	\$15.66	\$15.66	\$15.65
MINT	Manulife MltDevInt Un	0	\$0	0	\$0.00	\$34.26	\$0.00	\$0.00
MINT.B	Manulife MltDevIntUnh	0	\$0	0	\$0.00	\$30.76	\$0.00	\$0.00
MIVG	Mackenzie IvyGlbEq E	500	\$14,735	1	\$29.47	\$29.47	\$29.47	\$29.47
MKB	Mackenzie CAFxlncm E	7,600	\$142,789	11	\$18.78	\$18.78	\$18.79	\$18.77
MKC	Mackenzie MaxDvrCA E	4,800	\$149,112	12	\$31.11	\$31.11	\$31.11	\$31.02
MKP	MCAN Mortgage Corp.	8,000	\$127,837	15	\$16.15	\$16.15	\$16.15	\$15.95



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
MMP.UN	Precious Mtl&Mine Un	200	\$316	1	\$1.58	\$1.58	\$1.58	\$1.58
MND	Mandalay Res Corp J	3,000	\$5,130	4	\$1.71	\$1.71	\$1.71	\$1.71
MNO	Meridian MinUK Soc J	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MNS	Ry Cdn Mint-Sil ETR	100	\$1,692	1	\$16.92	\$16.92	\$16.92	\$16.92
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$12.98	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	2,700	\$72,191	18	\$26.65	\$26.65	\$26.83	\$26.65
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$20.02	\$0.00	\$0.00
MNU.U	PurposeCshMgtNC HgUS	500	\$50,105	1	\$100.21	\$100.21	\$100.21	\$100.21
MNY	Purpose Cash Mgt Un	10	\$1,002	1	\$0.00	\$100.17	\$0.00	\$0.00
MOGO	Mogo Inc. J	21,200	\$50,365	13	\$2.30	\$2.30	\$2.50	\$2.30
MOZ	Marathon Gold Corp J	65,000	\$48,870	27	\$0.74	\$0.74	\$0.76	\$0.73
MPAY	Horizn MTRm US Treas	0	\$0	0	\$0.00	\$27.91	\$0.00	\$0.00
MPAY.U	Horizn MTRmUS TreaUS	0	\$0	0	\$0.00	\$20.60	\$0.00	\$0.00
MPC	Madison Pacific Cl B	0	\$0	0	\$0.00	\$6.07	\$0.00	\$0.00
MPC.C	Madison Pacific NV C	0	\$0	0	\$0.00	\$2.99	\$0.00	\$0.00
MPCF	Mackenzie PortflComp	0	\$0	0	\$0.00	\$17.81	\$0.00	\$0.00
MPCT.UN	Dream Impact Tr Un	3,120	\$17,511	10	\$5.52	\$5.52	\$5.68	\$5.52
MPVD	Mountain Province J	25,500	\$6,885	3	\$0.27	\$0.27	\$0.27	\$0.27
MPY	Mulvihill PremiumYld	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MR.UN	Melcor REIT Un	0	\$0	0	\$0.00	\$3.73	\$0.00	\$0.00
MRC	Morguard Corporation	0	\$0	0	\$0.00	\$107.82	\$0.00	\$0.00
MRD	Melcor Developments	3,500	\$38,735	6	\$11.03	\$11.03	\$11.11	\$11.03
MRE	Martinrea Int'l Inc.	20,305	\$256,232	88	\$12.59	\$12.59	\$12.73	\$12.48
MREL	Middlefld RI Est Div	2,375	\$27,735	6	\$11.70	\$11.70	\$11.70	\$11.65
MRG.UN	Morguard NA REIT UN	6,001	\$84,264	10	\$14.07	\$14.07	\$14.10	\$14.00
MRT.UN	Morguard Real Est Un	2,500	\$13,142	4	\$5.26	\$5.26	\$5.26	\$5.25
MRU	Metro Inc.	77,470	\$5,314,934	382	\$68.91	\$68.91	\$68.92	\$68.33
MSA	Mineros S.A.	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
MSRE.UN	Sustain REEst Div Tr	0	\$0	0	\$0.00	\$7.10	\$0.00	\$0.00
MSV	Minco Silver Corp J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
MTAV	Horizon GlbMetavrs A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	72,020	\$941,496	196	\$13.17	\$13.17	\$13.33	\$12.99
MTY	MTY Food Group Inc.	7,544	\$387,544	56	\$51.25	\$51.25	\$52.82	\$51.19
MUB	Mackenzie Uncnstrn E	28,322	\$509,125	44	\$17.97	\$17.97	\$18.01	\$17.93
MULC	Manufte MltUSLrgCpHg	0	\$0	0	\$0.00	\$38.46	\$0.00	\$0.00
MULC.B	Manulf MltUSLrgCpUnh	0	\$0	0	\$0.00	\$31.60	\$0.00	\$0.00
MUMC	Manufte MultUS MidHg	0	\$0	0	\$0.00	\$38.24	\$0.00	\$0.00
MUMC.B	Manufte MultUSMdnUnhg	400	\$16,630	2	\$41.80	\$41.80	\$41.80	\$41.50
MUS	Mackenzie MaxDvrUS E	200	\$6,584	1	\$32.92	\$32.92	\$32.92	\$32.92
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	4,600	\$43,036	11	\$9.35	\$9.35	\$9.77	\$9.28
MVP	MediaValet Inc. J	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MWD	MackenzieMaxDvr AW E	2,200	\$59,163	6	\$26.89	\$26.89	\$26.90	\$26.89
MX	Methanex Corporation	15,365	\$892,511	98	\$58.13	\$58.13	\$58.69	\$57.78
MXG	Maxim Power Corp.	900	\$3,846	4	\$4.28	\$4.28	\$4.28	\$4.27
MXU	Mackenzie AIWrl NA E	0	\$0	0	\$0.00	\$20.97	\$0.00	\$0.00
NA	Nat'l Bank of Canada	47,259	\$4,479,992	360	\$94.94	\$94.94	\$95.04	\$94.49
NA.PR.C	Nat'l Bank Ser 38 Pr	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
NA.PR.E	Nat'l Bank Ser 40 Pr	0	\$0	0	\$0.00	\$20.26	\$0.00	\$0.00
NA.PR.G	Nat'l Bank Ser 42 Pr	1,600	\$38,895	4	\$24.20	\$24.20	\$24.49	\$24.20
NA.PR.S	Nat'l Bank Ser 30 Pr	1,100	\$20,662	3	\$18.76	\$18.76	\$19.02	\$18.76
NA.PR.W	Nat'l Bank Ser 32 Pr	1,000	\$17,740	1	\$17.74	\$17.74	\$17.74	\$17.74
NALT	NBI Liquid Alternatv	5,700	\$130,712	12	\$22.94	\$22.94	\$22.95	\$22.90
NANO	Nano One Materials J	8,350	\$19,481	12	\$2.33	\$2.33	\$2.35	\$2.29
NB	NioCorp Dev Ltd. J	0	\$0	0	\$0.00	\$4.05	\$0.00	\$0.00
NBLY	Neighbourly Pharm J	3,713	\$65,644	15	\$17.71	\$17.71	\$17.77	\$17.56
NCF	Northcliff Res Ltd J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NCP	Nickel CrkPlatinum J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NCU	Nevada Copper Corp J	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
NCU.WT.C	Nevada Copper J C Wt	0	\$0	0	\$0.00	\$0.01	\$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	15,000	\$6,070	5	\$0.40	\$0.40	\$0.42	\$0.40

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NEO	Neo Perform Material	6,000	\$42,141	20	\$7.07	\$7.07	\$7.07	\$7.00
NEXT	NextSource Materl J	83,705	\$89,844	27	\$1.07	\$1.07	\$1.13	\$1.02
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$26.82	\$0.00	\$0.00
NFI	NFI Group Inc.	22,111	\$300,472	79	\$13.52	\$13.52	\$13.74	\$13.41
NG	NovaGold Resources J	51,360	\$233,770	168	\$4.47	\$4.47	\$4.88	\$4.44
NGD	New Gold Inc.	57,100	\$105,930	132	\$1.84	\$1.84	\$1.89	\$1.83
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$39.40	\$0.00	\$0.00
NGT	Newmont Corporation	24,691	\$1,278,078	122	\$51.36	\$51.36	\$52.93	\$51.09
NHK	Nighthawk Gold J	15,500	\$5,038	3	\$0.33	\$0.33	\$0.33	\$0.33
NHK.WT	Nighthawk Gold J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NHYB	NBI HighYld Bond Un	700	\$14,707	4	\$21.03	\$21.03	\$21.03	\$20.98
NINT	NBI ActiveIntl Eq Un	100	\$2,387	1	\$23.87	\$23.87	\$23.87	\$23.87
NOA	N.A. Construction	10,020	\$267,978	86	\$26.83	\$26.83	\$26.87	\$26.60
NOVB.F	1st TrCboeVesUS EqHg	400	\$15,221	3	\$38.07	\$38.07	\$38.07	\$38.01
NOVC	Nova Cannabis Inc J	3,500	\$2,870	1	\$0.82	\$0.82	\$0.82	\$0.82
NPI	Northland Power Inc.	180,896	\$3,912,706	745	\$21.81	\$21.81	\$22.22	\$21.11
NPI.PR.A	Northland Pwr Pr 1	0	\$0	0	\$0.00	\$15.20	\$0.00	\$0.00
NPI.PR.B	Northland Pwr Pr 2	0	\$0	0	\$0.00	\$17.27	\$0.00	\$0.00
NPK	Verde Agritech J Ord	2,500	\$2,580	2	\$1.03	\$1.03	\$1.04	\$1.03
NPRF	NBI ActvCdnPrShr Un	0	\$0	0	\$0.00	\$19.45	\$0.00	\$0.00
NREA	NBI GblIRI AssetIncm	200	\$3,816	1	\$19.08	\$19.08	\$19.08	\$19.08
NRR.UN	Northview Res REIT A	263	\$2,558	4	\$9.73	\$9.73	\$9.73	\$9.73
NSCB	NBI SustainCdnBnd Un	1,200	\$26,352	2	\$21.96	\$21.96	\$21.96	\$21.96
NSCC	NBI SustainCA CrpBnd	6,900	\$148,289	13	\$21.45	\$21.45	\$21.52	\$21.45
NSCE	NBI SustainCdnEq Un	100	\$3,599	1	\$35.99	\$35.99	\$35.99	\$35.99
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	2,220	\$21,512	5	\$9.67	\$9.67	\$9.70	\$9.67
NTR	Nutrien Ltd.	96,374	\$6,925,445	564	\$71.52	\$71.52	\$73.15	\$71.48
NUAG	New Pacific Metals J	9,200	\$20,193	37	\$2.21	\$2.21	\$2.24	\$2.18
NUBF	NBI Unconstr FxdIncm	1,100	\$23,166	2	\$21.06	\$21.06	\$21.06	\$21.06
NUMI	Numinus Wellness J	84,500	\$9,423	11	\$0.12	\$0.12	\$0.12	\$0.11
NUSA	NBI Active US Eq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NVA	NuVista Energy Ltd.	84,717	\$893,342	394	\$10.49	\$10.49	\$10.69	\$10.47
NVEI	Nuvei Corp. J SV	77,757	\$2,431,487	301	\$31.17	\$31.17	\$31.71	\$30.89
NVO	Novo Resources J	18,000	\$2,415	4	\$0.13	\$0.13	\$0.14	\$0.13
NVO.WT.A	Novo Res J A Wt	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
NWC	NW Company VarV&ComV	23,488	\$916,609	94	\$39.23	\$39.23	\$39.29	\$38.61
NWH.UN	NW Healthcare Un	90,937	\$398,589	163	\$4.41	\$4.41	\$4.43	\$4.31
NXE	NexGen Energy Ltd. J	156,595	\$1,441,491	583	\$9.28	\$9.28	\$9.36	\$9.02
NXF	CI EnergyGiantCovHeg	4,600	\$27,238	3	\$5.92	\$5.92	\$5.93	\$5.92
NXF.B	CI EngyGiant UnhegUn	0	\$0	0	\$0.00	\$7.65	\$0.00	\$0.00
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$11.10	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	5,300	\$39,054	13	\$7.37	\$7.37	\$7.41	\$7.34
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	5,964	\$53,553	44	\$8.89	\$8.89	\$9.19	\$8.89
OGC	OceanaGold Corp.	92,172	\$200,830	348	\$2.19	\$2.19	\$2.23	\$2.14
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
OGI	Organigram Hldgs J	9,900	\$17,109	13	\$1.74	\$1.74	\$1.75	\$1.70
OLA	Orla Mining Ltd. J	58,800	\$211,869	145	\$3.61	\$3.61	\$3.69	\$3.54
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$94.71	\$0.00	\$0.00
ONC	Oncolytics Biotech	8,900	\$15,675	5	\$1.76	\$1.76	\$1.77	\$1.74
ONEB	CI One NA Core+Bond	500	\$23,885	1	\$47.77	\$47.77	\$47.77	\$47.77
ONEC	Accelerate1ChoicePrt	0	\$0	0	\$0.00	\$20.36	\$0.00	\$0.00
ONEQ	CI One GblEq ETF Un	0	\$0	0	\$0.00	\$29.36	\$0.00	\$0.00
ONEX	Onex Corporation SV	14,960	\$1,333,159	125	\$89.07	\$89.07	\$90.15	\$88.78
OPS	Opsens Inc. J	24,100	\$69,742	5	\$2.90	\$2.90	\$2.90	\$2.89
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$5.98	\$0.00	\$0.00
OR	Osisko Gld Royalty	81,583	\$1,478,641	556	\$18.09	\$18.09	\$18.66	\$17.79
ORA	Aura Minerals Inc. J	6,100	\$58,395	13	\$9.50	\$9.50	\$9.68	\$9.45
ORE	Orezone Gold Corp J	18,300	\$14,248	4	\$0.76	\$0.76	\$0.78	\$0.76
OREA	Orea Mining Corp J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ORV	Orvana Minerals J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
OSK	Osisko Mining Inc. J	97,952	\$262,404	268	\$2.66	\$2.66	\$2.72	\$2.63
OSP	Brompton Oil Splt A	0	\$0	0	\$0.00	\$3.39	\$0.00	\$0.00
OSP.PR.A	Brompton Oil Splt Pr	0	\$0	0	\$0.00	\$9.76	\$0.00	\$0.00
OTEX	Open Text Corp	36,744	\$2,023,344	256	\$55.09	\$55.09	\$55.43	\$54.73

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OVV	Ovintiv Inc.	27,394	\$1,520,678	135	\$55.53	\$55.53	\$56.00	\$54.94
PAAS	Pan American Silver	61,209	\$1,201,046	327	\$19.50	\$19.50	\$20.14	\$19.48
PABF	Purpose Actv Bal Fnd	35	\$742	1	\$0.00	\$21.12	\$0.00	\$0.00
PACF	Purpose ActvConserv	26	\$548	1	\$0.00	\$20.68	\$0.00	\$0.00
PAGF	Purpose Actv Growth	37	\$791	1	\$0.00	\$21.06	\$0.00	\$0.00
PAY	Payfare Inc. J Cl A	11,100	\$54,712	8	\$4.95	\$4.95	\$5.01	\$4.91
PAYF	Purpose EnhncPremYld	0	\$0	0	\$0.00	\$17.95	\$0.00	\$0.00
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$16.03	\$0.00	\$0.00
PBH	Premium Brands Hldgs	17,857	\$1,618,679	64	\$90.73	\$90.73	\$91.40	\$90.14
PBI	Purpose Best Ideas	0	\$0	0	\$0.00	\$27.30	\$0.00	\$0.00
PBI.B	Purpose Best NnCurHg	0	\$0	0	\$0.00	\$33.01	\$0.00	\$0.00
PBL	Pollard Banknote Ltd	1,542	\$50,578	8	\$32.99	\$32.99	\$32.99	\$32.41
PBY.UN	Canso Credit A Un	0	\$0	0	\$0.00	\$14.06	\$0.00	\$0.00
PCON	PIMCO MngdConsvBndPI	0	\$0	0	\$0.00	\$17.97	\$0.00	\$0.00
PCOR	PIMCO Mngd CoreBndPI	0	\$0	0	\$0.00	\$18.07	\$0.00	\$0.00
PD	Precision Drill Corp	16,647	\$1,131,026	95	\$67.70	\$67.70	\$69.05	\$67.51
PDC	Invesco Cdn Div Un	4,500	\$131,659	20	\$29.31	\$29.31	\$29.31	\$29.22
PDF	Purpose Core Div Fnd	1,900	\$55,952	5	\$29.45	\$29.45	\$29.46	\$29.39
PDIV	Purpose EnhncDiv ETF	400	\$3,742	2	\$9.37	\$9.37	\$9.37	\$9.34
PDV	Prime Dividend Cl A	100	\$380	1	\$3.80	\$3.80	\$3.80	\$3.80
PDV.PR.A	Prime Dividend Pr	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00
PEA	Pieridae Energy	25,000	\$7,040	3	\$0.28	\$0.28	\$0.29	\$0.28
PET	Pet Valu Hldgs J	18,928	\$503,181	80	\$26.69	\$26.69	\$26.84	\$26.27
PEY	Peyto Expl & Dev	185,402	\$2,086,280	705	\$11.34	\$11.34	\$11.47	\$11.09
PFAA	Picton MhnyFortAltUn	0	\$0	0	\$0.00	\$10.45	\$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	100	\$1,760	1	\$17.60	\$17.60	\$17.60	\$17.60
PFIA	Picton Mahoney Incm	6,400	\$61,811	11	\$9.64	\$9.64	\$9.67	\$9.64
PFL	Invesco 1-3YrLadFltg	3,100	\$60,884	6	\$19.64	\$19.64	\$19.64	\$19.64
PFLS	PictonMahony LnShAlt	1,300	\$20,165	4	\$15.45	\$15.45	\$15.53	\$15.45
PFMN	Picton MahoneyMktNeu	1,200	\$16,312	3	\$13.61	\$13.61	\$13.61	\$13.59
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	100	\$900	1	\$9.00	\$9.00	\$9.00	\$9.00
PGI.UN	PIMCO Gbl IncmOpp Un	7,900	\$56,852	13	\$7.19	\$7.19	\$7.22	\$7.18
PHE	Purpose Tact Hegd Eq	0	\$0	0	\$0.00	\$31.04	\$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	100	\$1,819	1	\$18.19	\$18.19	\$18.19	\$18.19
PHW	Purpose Intl TacHgEq	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
PHX	PHX Energy Services	10,710	\$85,681	27	\$8.02	\$8.02	\$8.11	\$7.95
PHYS	Sprott PhyGold CA Un	7,100	\$148,452	34	\$20.87	\$20.87	\$20.96	\$20.85
PHYS.U	Sprott Phy Gld Un US	100	\$1,535	1	\$15.35	\$15.35	\$15.35	\$15.35
PIC.A	Premium Income Cl A	3,650	\$16,297	5	\$4.47	\$4.47	\$4.48	\$4.43
PIC.PR.A	Premium Income Pr	0	\$0	0	\$0.00	\$13.47	\$0.00	\$0.00
PID	Purpose Intl Div Un	0	\$0	0	\$0.00	\$20.92	\$0.00	\$0.00
PIF	Polaris Renew Engy J	6,040	\$75,101	21	\$12.45	\$12.45	\$12.48	\$12.39
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	550	\$9,317	2	\$16.94	\$16.94	\$16.94	\$16.94
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
PIX.UN	PIMCO MultiSecIncm A	0	\$0	0	\$0.00	\$7.40	\$0.00	\$0.00
PKI	Parkland Corp.	77,120	\$3,413,337	329	\$44.17	\$44.17	\$44.83	\$43.80
PLC	Park Lawn Corp.	51,129	\$891,739	156	\$17.38	\$17.38	\$17.60	\$17.26
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	\$18.45	\$0.00	\$0.00
PLV	Invesco LowVolPortfl	0	\$0	0	\$0.00	\$22.31	\$0.00	\$0.00
PLZ.UN	Plaza Retail REIT Un	20,245	\$69,329	17	\$3.41	\$3.41	\$3.45	\$3.41
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	60,437	\$1,088,310	74	\$18.01	\$18.01	\$18.03	\$17.96
PMIF.U	PIMCO Mthly Incm US	700	\$13,321	1	\$19.03	\$19.03	\$19.03	\$19.03
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$20.17	\$0.00	\$0.00
PMNT	PIMCO Gbl ShrtCda	100	\$1,921	1	\$19.21	\$19.21	\$19.21	\$19.21
PMT	Perpetual Energy Inc	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
PMZ.UN	Primaris REIT A Un	32,716	\$426,834	158	\$12.98	\$12.98	\$13.22	\$12.90
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PNE	Pine Cliff Energy	77,200	\$103,821	38	\$1.35	\$1.35	\$1.36	\$1.33
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
POU	Paramount Res Cl A	105,290	\$2,683,830	466	\$25.57	\$25.57	\$25.67	\$25.13
POW	Power Corp of Cda SV	55,837	\$2,118,747	342	\$37.99	\$37.99	\$38.07	\$37.74
POW.PR.A	Power Corp 5.6% Pr A	900	\$18,393	2	\$20.41	\$20.41	\$20.47	\$20.41
POW.PR.B	Power Corp 5.35% Pr	700	\$13,445	2	\$19.25	\$19.25	\$19.25	\$19.20
POW.PR.C	Power Corp 5.80% Pr	0	\$0	0	\$0.00	\$22.35	\$0.00	\$0.00
POW.PR.D	Power Corp 5.00% Pr	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
POW.PR.E	Power Corp Part. Pr	0	\$0	0	\$0.00	\$35.19	\$0.00	\$0.00
POW.PR.G	Power Corp 5.6% Pr G	2,300	\$46,454	5	\$20.18	\$20.18	\$20.20	\$20.18
PPL	Pembina Pipeline	221,989	\$10,053,930	1,273	\$45.32	\$45.32	\$45.40	\$45.08
PPL.PF.A	Pembina Pipe Pr 21	1,400	\$27,265	6	\$19.40	\$19.40	\$19.75	\$19.19
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	5,600	\$110,535	12	\$19.93	\$19.93	\$19.95	\$19.64
PPL.PR.A	Pembina Pipe Sr 1 Pr	0	\$0	0	\$0.00	\$19.74	\$0.00	\$0.00
PPL.PR.C	Pembina Pipe Sr 3 Pr	900	\$15,975	7	\$17.75	\$17.75	\$17.75	\$17.75
PPL.PR.E	Pembina Pipe Sr 5 Pr	0	\$0	0	\$0.00	\$18.30	\$0.00	\$0.00
PPL.PR.G	Pembina Pipe Sr 7 Pr	0	\$0	0	\$0.00	\$16.82	\$0.00	\$0.00
PPL.PR.I	Pembina Pipe Sr 9 Pr	400	\$7,808	2	\$19.58	\$19.58	\$19.58	\$19.50
PPL.PR.O	Pembina Pipe Pr 15	400	\$7,440	1	\$18.60	\$18.60	\$18.60	\$18.60
PPL.PR.Q	Pembina Pipe Pr 17	0	\$0	0	\$0.00	\$18.80	\$0.00	\$0.00
PPL.PR.S	Pembina Pipe Pr 19	0	\$0	0	\$0.00	\$22.20	\$0.00	\$0.00
PPR	Prairie Provident J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PPTA	Perpetua Res Corp. J	1,100	\$4,269	5	\$3.92	\$3.92	\$3.92	\$3.86
PR	Lysander-SlatrPrActv	5,100	\$42,152	4	\$8.28	\$8.28	\$8.28	\$8.25
PRA	Purpose DiversRI Ast	4,474	\$118,459	11	\$26.44	\$26.44	\$26.53	\$26.43
PRB	Probe Gold Inc. J	20,000	\$27,800	4	\$1.39	\$1.39	\$1.39	\$1.39
PRL	Propel Holdings J	6,400	\$82,462	23	\$12.90	\$12.90	\$12.91	\$12.82
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.	4,509	\$91,936	42	\$20.47	\$20.47	\$20.48	\$20.30
PRN	Profound Medical	3,912	\$53,142	10	\$13.73	\$13.73	\$13.77	\$13.32
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
PRQ	Petrus Resources	4,900	\$6,424	6	\$1.31	\$1.31	\$1.32	\$1.31
PRU	Perseus Mining Ord J	12,027	\$19,537	8	\$1.62	\$1.62	\$1.63	\$1.62
PRV.UN	PRO Real Est Tr Un	900	\$4,151	4	\$4.61	\$4.61	\$4.62	\$4.61
PRYM	Prime Mining Corp. J	16,457	\$26,053	19	\$1.56	\$1.56	\$1.60	\$1.56
PSA	Purpose High IntSvgs	6,741	\$337,675	19	\$50.09	\$50.09	\$50.10	\$50.09
PSB	Invesco1-5CorpBnd Un	4,500	\$76,539	13	\$16.98	\$16.98	\$17.03	\$16.98
PSD	Pulse Seismic Inc.	0	\$0	0	\$0.00	\$2.04	\$0.00	\$0.00
PSI	Pason Systems Inc.	41,413	\$622,192	81	\$15.09	\$15.09	\$15.11	\$14.88
PSK	PrairieSky Royalty	55,229	\$1,282,348	273	\$23.27	\$23.27	\$23.59	\$22.98
PSLV	Sprott Phy Sil Cdn	3,300	\$34,844	9	\$10.56	\$10.56	\$10.58	\$10.54
PSLV.U	Sprott Phy Silver US	6	\$47	1	\$0.00	\$7.75	\$0.00	\$0.00
PSU.U	Purpose US Cash USF	16,546	\$1,657,771	43	\$100.19	\$100.19	\$100.20	\$100.19
PTI.UN	PIMCO Tact Incm A Un	10,700	\$68,045	13	\$6.39	\$6.39	\$6.45	\$6.27
PTM	Platinum Grp Metal J	10,407	\$14,406	4	\$1.40	\$1.40	\$1.40	\$1.36
PTO.UN	PIMCO Tact IncmOpp A	20,800	\$140,437	16	\$6.72	\$6.72	\$6.80	\$6.72
PVS.PR.F	Partners Val AA Pr 8	500	\$12,300	1	\$24.60	\$24.60	\$24.60	\$24.60
PVS.PR.G	Partners Val AA Pr 9	1,700	\$40,460	2	\$23.80	\$23.80	\$23.80	\$23.80
PVS.PR.H	Partners ValAA Pr 10	100	\$2,338	1	\$23.38	\$23.38	\$23.38	\$23.38
PVS.PR.I	Partners ValAA Pr 11	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
PVS.PR.J	Partners ValAA Pr 12	100	\$2,201	1	\$22.01	\$22.01	\$22.01	\$22.01
PVS.PR.K	Partners ValAA Pr 13	100	\$2,224	1	\$22.24	\$22.24	\$22.24	\$22.24
PWF.PF.A	Power Fin 4.5% Pr 23	0	\$0	0	\$0.00	\$16.53	\$0.00	\$0.00
PWF.PR.A	Power Financial Pr A	500	\$6,110	1	\$12.22	\$12.22	\$12.22	\$12.22
PWF.PR.E	Power Financial Pr D	0	\$0	0	\$0.00	\$19.66	\$0.00	\$0.00
PWF.PR.F	Power Fin 5.25% Pr E	200	\$3,750	1	\$18.75	\$18.75	\$18.75	\$18.75
PWF.PR.G	Power Fin 5.90% Pr F	600	\$13,080	1	\$21.80	\$21.80	\$21.80	\$21.80
PWF.PR.H	Power Fin 5.75% Pr H	200	\$4,118	2	\$20.59	\$20.59	\$20.59	\$20.59
PWF.PR.K	Power Fin 4.95% Pr K	700	\$12,408	2	\$17.71	\$17.71	\$17.82	\$17.71
PWF.PR.L	Power Fin 5.10% Pr L	100	\$1,836	1	\$18.36	\$18.36	\$18.36	\$18.36
PWF.PR.O	Power Fin 5.80% Pr O	700	\$14,645	2	\$20.90	\$20.90	\$21.05	\$20.90
PWF.PR.P	Power Fin 4.40% Pr P	100	\$1,300	1	\$13.00	\$13.00	\$13.00	\$13.00
PWF.PR.Q	Power Financial Pr Q	0	\$0	0	\$0.00	\$13.61	\$0.00	\$0.00
PWF.PR.R	Power Fin 5.50% Pr R	700	\$13,839	2	\$19.77	\$19.77	\$19.77	\$19.77

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PWF.PR.S	Power Fin 4.80% Pr S	100	\$1,727	1	\$17.27	\$17.27	\$17.27	\$17.27
PWF.PR.T	Power Fin 4.20% Pr T	0	\$0	0	\$0.00	\$20.08	\$0.00	\$0.00
PWF.PR.Z	Power Fin 5.15% Pr V	1,400	\$25,695	3	\$18.45	\$18.45	\$18.45	\$18.30
PWI	Sustain Pwr&Infras A	0	\$0	0	\$0.00	\$5.20	\$0.00	\$0.00
PWI.PR.A	Sustain Pwr&InfrasPr	0	\$0	0	\$0.00	\$9.84	\$0.00	\$0.00
PXC	Invesco FTSE RAFICdn	100	\$3,441	1	\$34.41	\$34.41	\$34.41	\$34.41
PXS	InvescoFTSE USFnd2 CA	500	\$20,110	1	\$40.22	\$40.22	\$40.22	\$40.22
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources	73,971	\$1,818,925	462	\$24.49	\$24.49	\$24.73	\$24.19
PXU.F	InvescoFTSE US CA-Hg	500	\$26,773	3	\$53.61	\$53.61	\$53.61	\$53.53
PYF	Purpose Prem Yld ETF	3,800	\$65,882	5	\$17.34	\$17.34	\$17.34	\$17.33
PYF.B	Purpose PremNnCurHeg	0	\$0	0	\$0.00	\$19.54	\$0.00	\$0.00
PYF.U	PurposePremNnCurHgUS	0	\$0	0	\$0.00	\$18.58	\$0.00	\$0.00
PYR	PyroGenesis Cda J	12,600	\$5,043	8	\$0.41	\$0.41	\$0.41	\$0.40
PZA	Pizza Pizza Royalty	3,605	\$51,488	9	\$14.27	\$14.27	\$14.35	\$14.24
PZW	Invesco FTSE RAF GlbCA	0	\$0	0	\$0.00	\$30.94	\$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	100	\$15,259	1	\$152.59	\$152.59	\$152.59	\$152.59
QASH	Mackenzie CA SH Bond	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
QBB	Mackenzie CdnAggrBnd	2,982	\$272,421	7	\$91.35	\$91.35	\$91.42	\$91.30
QBR.A	Quebecor Inc Cl A MV	0	\$0	0	\$0.00	\$33.19	\$0.00	\$0.00
QBR.B	Quebecor Inc Cl B SV	46,759	\$1,431,352	190	\$30.63	\$30.63	\$30.94	\$30.40
QBTC	Bitcoin Fund A CAD	2,700	\$151,885	21	\$56.03	\$56.03	\$56.54	\$55.93
QBTC.U	Bitcoin Fund Cl A US	1,810	\$74,834	12	\$41.39	\$41.39	\$41.56	\$41.05
QBTCL	AGF US Anti-BetaCAHg	800	\$14,938	3	\$18.67	\$18.67	\$18.69	\$18.67
QCD	AGF Sys Cdn Eqty Un	0	\$0	0	\$0.00	\$32.58	\$0.00	\$0.00
QCE	Mackenzie CdnLrgCpEq	0	\$0	0	\$0.00	\$124.63	\$0.00	\$0.00
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	800	\$99,144	5	\$123.96	\$123.96	\$123.96	\$123.83
QDX	Mackenzie IntlEq Idx	500	\$53,747	3	\$107.33	\$107.33	\$107.61	\$107.33
QDXB	MackenzieDvExNABndCH	0	\$0	0	\$0.00	\$86.09	\$0.00	\$0.00
QDXH	Mackenzie IntlEq C-H	0	\$0	0	\$0.00	\$103.46	\$0.00	\$0.00
QEBH	Mackenzie EmrgMktBnd	600	\$45,381	3	\$75.64	\$75.64	\$75.65	\$75.61
QEBL	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$100.22	\$0.00	\$0.00
QEC	Questerre Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
QEE	Mackenzie EmergMktEq	0	\$0	0	\$0.00	\$85.54	\$0.00	\$0.00
QEM	AGF Sys Emerg Mkt Eq	0	\$0	0	\$0.00	\$23.43	\$0.00	\$0.00
QETH.U	The EtherFnd A Un US	1,100	\$38,667	6	\$34.94	\$34.94	\$35.50	\$34.75
QETH.UN	The EtherFnd A C\$ Un	1,500	\$71,971	5	\$47.25	\$47.25	\$48.31	\$47.25
QFOR	Q4 Inc. J	3,800	\$22,718	8	\$5.98	\$5.98	\$5.98	\$5.97
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$83.95	\$0.00	\$0.00
QIE	AGF Sys Intl Eqty Un	800	\$24,236	4	\$30.24	\$30.24	\$30.31	\$30.24
QINF	MackenzieGbl Infrs	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QIPT	Quipt Home Medical J	6,300	\$39,142	15	\$6.17	\$6.17	\$6.25	\$6.17
QLB	MackenzieCA GvtLgBnd	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QMAX	Hamilton Tech YldMax	8,660	\$154,917	12	\$17.92	\$17.92	\$17.92	\$17.79
QQC	Invesco NASDAQ100 C\$	4,508	\$119,015	18	\$26.49	\$26.49	\$26.49	\$26.29
QQC.F	Invesco NASDAQ100 Heg	1,032	\$134,619	9	\$130.90	\$130.90	\$130.90	\$129.81
QQCC	HoriznNASDAQ100Cal E	5,760	\$63,788	10	\$11.09	\$11.09	\$11.09	\$11.06
QQCE	Invesco NSDQ100IDXCA	0	\$0	0	\$0.00	\$22.10	\$0.00	\$0.00
QQCE.F	InvescoNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
QQCL	Horizn NASDQ100CvrCl	15	\$311	1	\$0.00	\$20.67	\$0.00	\$0.00
QQEQ	Invesco NASDQ100=Wgt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQEQ.F	Invesco NASDQ100=Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE	InvescoNSDQNGn100CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE.F	InvescoNSDQNG100CAHG	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
QQJR	Invesco NASDQNext100	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJR.F	InvescoNASDQNext100Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQQT	Evolve NAS Tech Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQQT.B	Evolve NAS Tech Unhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQQT.U	EvolveNAS TechUnhgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQQY	Evolve NASDAQ TechHeg	0	\$0	0	\$0.00	\$22.22	\$0.00	\$0.00
QRC	Queen's Rd Cap Inv J	500	\$330	1	\$0.66	\$0.66	\$0.66	\$0.66
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	129	\$12,399	2	\$96.12	\$96.12	\$96.12	\$96.12

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$90.33	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	45,677	\$4,543,622	305	\$100.02	\$100.02	\$100.02	\$98.00
QTLT	Mackenzie USGvtLgBnd	100	\$10,365	1	\$103.65	\$103.65	\$103.65	\$103.65
QTRH	Quarterhill Inc.	41,400	\$76,380	40	\$1.86	\$1.86	\$1.86	\$1.75
QUB	MackenzieUSAggrBndCH	0	\$0	0	\$0.00	\$81.47	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	300	\$25,722	1	\$85.74	\$85.74	\$85.74	\$85.74
QUS	AGF Sys US Eqty Un	0	\$0	0	\$0.00	\$46.13	\$0.00	\$0.00
QUU	Mackenzie USLrgCapEq	1,500	\$271,273	8	\$180.94	\$180.94	\$181.06	\$180.41
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$119.05	\$0.00	\$0.00
QXM	CI Mornstar NatBk QC	1,000	\$25,870	2	\$25.90	\$25.90	\$25.90	\$25.84
RA.UN	Middlefld GibRI Asst	0	\$0	0	\$0.00	\$7.66	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	700	\$14,308	1	\$20.44	\$20.44	\$20.44	\$20.44
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	13,049	\$68,962	20	\$5.29	\$5.29	\$5.35	\$5.20
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$4.97	\$0.00	\$0.00
RBA	RB Global, Inc.	14,772	\$1,271,856	99	\$86.55	\$86.55	\$86.64	\$85.45
RBN.UN	Blue Ribbon Incm Un	100	\$739	1	\$7.39	\$7.39	\$7.39	\$7.39
RBNK	RBC CdnBnk Yld Indx	400	\$8,910	2	\$22.34	\$22.34	\$22.34	\$22.21
RBO	RBC 1-5Yr LddCrp Bnd	100	\$1,799	1	\$17.99	\$17.99	\$17.99	\$17.99
RBOT	Horizons Robotics&AI	2,200	\$57,494	6	\$26.16	\$26.16	\$26.16	\$26.05
RBOT.U	Horizon Robot&AI US	0	\$0	0	\$0.00	\$18.26	\$0.00	\$0.00
RBY	Rubellite Energy	6,600	\$13,096	5	\$1.97	\$1.97	\$2.00	\$1.96
RCD	RBC QuantCdnDiv Lead	800	\$19,408	2	\$24.27	\$24.27	\$24.27	\$24.25
RCDC	RBC Cdn DivCovCal CA	700	\$13,216	1	\$18.88	\$18.88	\$18.88	\$18.88
RCG	RF Capital Group Inc	100	\$755	1	\$7.55	\$7.55	\$7.55	\$7.55
RCG.PR.B	RF Cap Grp Ser B Pr	200	\$2,084	1	\$10.42	\$10.42	\$10.42	\$10.42
RCH	Richelieu Hardware	2,931	\$125,151	21	\$42.70	\$42.70	\$43.01	\$42.55
RCI.A	Rogers Comm Cl A	0	\$0	0	\$0.00	\$58.75	\$0.00	\$0.00
RCI.B	Rogers Comm Cl B NV	88,295	\$5,427,385	461	\$61.66	\$61.66	\$62.45	\$61.12
RDBH	RBC US DiscountBndHg	0	\$0	0	\$0.00	\$19.69	\$0.00	\$0.00
REAL	Real Matters Inc.	1,429	\$7,992	9	\$5.65	\$5.65	\$5.66	\$5.55
REI.UN	RioCan RI Est Tr Un	87,320	\$1,524,013	308	\$17.41	\$17.41	\$17.57	\$17.38
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	\$12.75	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	1,500	\$35,819	4	\$23.88	\$23.88	\$23.88	\$23.87
RID.U	RBC QuantEAFE Div US	1	\$18	1	\$0.00	\$18.23	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	0	\$0	0	\$0.00	\$25.94	\$0.00	\$0.00
RIFI	Russell InvstFxdIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RIIN	Russl InvGblInfrasPI	0	\$0	0	\$0.00	\$19.22	\$0.00	\$0.00
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$16.01	\$0.00	\$0.00
RIT	CI Canadian REIT Un	36,535	\$558,045	48	\$15.30	\$15.30	\$15.31	\$15.22
RLB	RBC 1-5Yr LadCdn Bnd	400	\$7,220	1	\$18.05	\$18.05	\$18.05	\$18.05
ROOT	Roots Corporation	5,200	\$12,838	2	\$2.49	\$2.49	\$2.49	\$2.44
RPD	RBC Quant EU DivLdCA	0	\$0	0	\$0.00	\$23.63	\$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	\$24.44	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	4,300	\$75,837	6	\$17.65	\$17.65	\$17.65	\$17.63
RPI.UN	Richards Pckng Un	0	\$0	0	\$0.00	\$33.73	\$0.00	\$0.00
RPSB	RBC PH&N ST CA Bond	0	\$0	0	\$0.00	\$19.55	\$0.00	\$0.00
RQL	RBC Targt2024CorpBnd	1,600	\$32,234	5	\$20.15	\$20.15	\$20.15	\$20.14
RQN	RBC Targt2025CorpBnd	10,400	\$207,406	23	\$19.95	\$19.95	\$19.95	\$19.93
RQO	RBC Targt26Corp Bond	12,500	\$224,976	24	\$17.99	\$17.99	\$18.01	\$17.99
RQP	RBC Targt27Corp Bond	8,100	\$141,939	13	\$17.52	\$17.52	\$17.53	\$17.51
RQQ	RBC Targt2028 CrpBnd	2,400	\$50,363	6	\$20.96	\$20.96	\$21.00	\$20.96
RQR	RBC Targt2029 CrpBnd	1,200	\$25,010	2	\$20.83	\$20.83	\$20.85	\$20.83
RS	RI Estate Split Cl A	6,400	\$74,830	17	\$11.54	\$11.54	\$11.79	\$11.54
RS.PR.A	RI Estate Split Pr	1,500	\$14,580	1	\$9.72	\$9.72	\$9.72	\$9.72
RSI	Rogers Sugar Inc.	11,401	\$60,725	30	\$5.35	\$5.35	\$5.35	\$5.29
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	\$16.15	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RUBY.U	RBC US Banks Yld USF	0	\$0	0	\$0.00	\$14.89	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	700	\$38,743	3	\$55.36	\$55.36	\$55.37	\$55.34
RUD.U	RBC QntUS DivLeadUSD	0	\$0	0	\$0.00	\$40.22	\$0.00	\$0.00
RUDB	RBC US Discount Bond	0	\$0	0	\$0.00	\$20.19	\$0.00	\$0.00
RUDB.U	RBC US DiscountBndUS	0	\$0	0	\$0.00	\$14.83	\$0.00	\$0.00
RUDC	RBC US DivCovCall CA	0	\$0	0	\$0.00	\$20.06	\$0.00	\$0.00
RUDC.U	RBC US DivCovCall US	0	\$0	0	\$0.00	\$14.60	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	0	\$0	0	\$0.00	\$38.87	\$0.00	\$0.00
RUP	Rupert Res Ltd. J	20,300	\$74,832	13	\$3.69	\$3.69	\$3.71	\$3.64
RUS	Russel Metals Inc.	18,473	\$776,697	132	\$42.00	\$42.00	\$42.20	\$41.89
RUSB	RBC ST US CorpBndCAD	0	\$0	0	\$0.00	\$20.08	\$0.00	\$0.00
RUSB.U	RBC ST US CorpBndUSF	300	\$4,518	3	\$15.06	\$15.06	\$15.06	\$15.06
RVX	Resverlogix Corp. J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RXD	RBC Quant EmrgMktDiv	600	\$11,160	1	\$18.60	\$18.60	\$18.60	\$18.60
RXD.U	RBC Quant EmrgMkt US	0	\$0	0	\$0.00	\$13.14	\$0.00	\$0.00
RY	Royal Bank of Canada	97,300	\$12,197,679	704	\$125.49	\$125.49	\$125.66	\$124.94
RY.PR.H	Royal Bank Pr Ser BB	600	\$11,070	1	\$18.45	\$18.45	\$18.45	\$18.45
RY.PR.J	Royal Bank Pr Ser BD	517	\$9,653	6	\$18.66	\$18.66	\$18.70	\$18.66
RY.PR.M	Royal Bank Pr Ser BF	1,900	\$34,350	4	\$18.15	\$18.15	\$18.15	\$18.00
RY.PR.N	Royal Bank Pr Ser BH	300	\$6,336	1	\$21.12	\$21.12	\$21.12	\$21.12
RY.PR.O	Royal Bank Pr Ser BI	0	\$0	0	\$0.00	\$21.11	\$0.00	\$0.00
RY.PR.S	Royal Bank Pr Ser BO	1,200	\$27,738	2	\$23.00	\$23.00	\$23.23	\$23.00
RY.PR.Z	Royal Bank Pr Ser AZ	0	\$0	0	\$0.00	\$19.10	\$0.00	\$0.00
S	Sherritt Int'l Corp	193,500	\$58,190	38	\$0.31	\$0.31	\$0.31	\$0.29
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SAP	Saputo Inc.	44,746	\$1,170,495	229	\$26.22	\$26.22	\$26.33	\$25.98
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SBC	Brompton Splt Banc A	14,741	\$121,870	28	\$8.34	\$8.34	\$8.34	\$8.22
SBC.PR.A	Brompton Splt Bnc Pr	400	\$3,848	4	\$9.60	\$9.60	\$9.64	\$9.60
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	PurposeSlvrBIC\$NCurHG	800	\$13,162	2	\$16.44	\$16.44	\$16.54	\$16.44
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCR	Strathcona Res Ltd.	12,800	\$269,596	32	\$21.16	\$21.16	\$21.16	\$20.90
SCY	Scandium Int'l Mng J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SDE	Spartan Delta Corp.	55,037	\$149,166	103	\$2.68	\$2.68	\$2.81	\$2.66
SEA	Seabridge Gold Inc J	13,000	\$192,227	51	\$14.78	\$14.78	\$15.02	\$14.61
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv	183,058	\$1,539,927	470	\$8.57	\$8.57	\$8.67	\$8.15
SFC	Sagikor Fin Co	0	\$0	0	\$0.00	\$5.92	\$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	\$0.19	\$0.00	\$0.00
SFI	Solution Financial J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SFTC	Softchoice Corp J	5,549	\$86,114	21	\$15.36	\$15.36	\$15.97	\$15.31
SGLD	Sabre Gold Mines . J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SGNL	Signal Gold Inc. J	1,700	\$213	4	\$0.13	\$0.13	\$0.13	\$0.13
SGR.U	Slate GroceryREIT US	1,500	\$11,610	2	\$7.74	\$7.74	\$7.74	\$7.74
SGR.UN	Slate GroceryREIT Un	33,117	\$348,572	95	\$10.53	\$10.53	\$10.63	\$10.46
SGY	Surge Energy Inc.	229,295	\$1,469,030	320	\$6.44	\$6.44	\$6.58	\$6.32
SHLE	Source Energy Serv J	400	\$2,292	3	\$5.71	\$5.71	\$5.75	\$5.71
SHOP	Shopify Inc A SV	201,071	\$19,685,061	836	\$98.56	\$98.56	\$98.68	\$96.82
SIA	Sienna Senior Living	18,800	\$203,011	82	\$10.80	\$10.80	\$10.84	\$10.76
SID	CI US TrendLeadrs HG	0	\$0	0	\$0.00	\$28.90	\$0.00	\$0.00
SIH.UN	Sustain Innov&HlthUn	3,000	\$30,075	2	\$10.09	\$10.09	\$10.09	\$9.96
SII	Sprott Inc.	100	\$4,299	1	\$42.99	\$42.99	\$42.99	\$42.99
SIL	SilverCrest Metals J	27,760	\$232,011	157	\$8.33	\$8.33	\$8.70	\$8.26
SIS	Savaria Corp. J	22,979	\$336,642	59	\$14.65	\$14.65	\$14.73	\$14.59
SJ	Stella-Jones Inc.	25,576	\$2,036,794	130	\$79.69	\$79.69	\$80.31	\$79.28
SKE	Skeena Resources J	33,800	\$173,291	86	\$5.04	\$5.04	\$5.24	\$5.04
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$15.38	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	101,677	\$7,128,795	570	\$70.10	\$70.10	\$70.52	\$69.78
SLF.PR.C	Sun Life Fin Ser3 Pr	300	\$5,400	1	\$18.00	\$18.00	\$18.00	\$18.00
SLF.PR.D	Sun Life Fin Ser4 Pr	100	\$1,770	1	\$17.70	\$17.70	\$17.70	\$17.70

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SLF.PR.E	Sun Life Fin Ser5 Pr	0	\$0	0	\$0.00	\$18.25	\$0.00	\$0.00
SLF.PR.G	Sun Life Fin Sr8R Pr	0	\$0	0	\$0.00	\$14.28	\$0.00	\$0.00
SLF.PR.H	Sun Life Fin 10R Pr	0	\$0	0	\$0.00	\$17.85	\$0.00	\$0.00
SLF.PR.J	Sun Life Fin 9QR Pr	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
SLF.PR.K	Sun Life Fin 11QR Pr	0	\$0	0	\$0.00	\$19.29	\$0.00	\$0.00
SLR	Solitario Res J	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
SLS	Solaris Res Inc. J	113,209	\$469,078	172	\$4.02	\$4.02	\$4.51	\$3.98
SMAX	Hamilton US EqYldMax	6,822	\$115,254	6	\$16.90	\$16.90	\$16.90	\$16.86
SMC	Sulliden Mng Cap J	62,000	\$2,170	5	\$0.04	\$0.04	\$0.04	\$0.04
SMT	Sierra Metals Inc. J	15,000	\$10,725	3	\$0.71	\$0.71	\$0.72	\$0.71
SOIL	Saturn Oil & Gas Inc	45,000	\$98,097	42	\$2.20	\$2.20	\$2.20	\$2.16
SOIL.WT.A	Saturn Oil&Gas A Wt	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SOLG	SolGold plc J Ord	27,000	\$3,705	3	\$0.14	\$0.14	\$0.14	\$0.14
SOT.UN	Slate Office REIT Un	33,001	\$25,541	9	\$0.78	\$0.78	\$0.78	\$0.77
SOY	SunOpta, Inc.	2,000	\$12,973	8	\$6.54	\$6.54	\$6.60	\$6.37
SPAY	Horizon ST US Treas	1,600	\$43,833	4	\$27.39	\$27.39	\$27.40	\$27.39
SPAY.U	HoriznST US Treas US	0	\$0	0	\$0.00	\$20.07	\$0.00	\$0.00
SPB	Superior Plus Corp.	104,868	\$988,073	347	\$9.42	\$9.42	\$9.51	\$9.36
SPLT	Brompton SpltPref Un	9,900	\$100,705	8	\$10.17	\$10.17	\$10.19	\$10.17
SPPP	Sprott PhyPlat CA Un	1,200	\$15,158	4	\$12.74	\$12.74	\$12.74	\$12.56
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$9.61	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	46,138	\$1,083,655	167	\$23.47	\$23.47	\$23.74	\$23.37
SRV.UN	SIR Royalty Incm Un	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
SSF.UN	Symphony FltLoan Un	0	\$0	0	\$0.00	\$6.75	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	73,314	\$451,315	176	\$6.09	\$6.09	\$6.34	\$6.09
SSRM	SSR Mining Inc.	41,589	\$599,017	234	\$14.33	\$14.33	\$14.58	\$14.31
STC	Sangoma Tech Corp.	4,200	\$17,220	4	\$4.13	\$4.13	\$4.13	\$4.04
STCK	Stack Capital Grp J	0	\$0	0	\$0.00	\$7.40	\$0.00	\$0.00
STCK.WT	Stack Cap Group J Wt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
STEP	STEP Energy Serv	18,500	\$64,364	10	\$3.47	\$3.47	\$3.58	\$3.42
STGO	Steppe Gold Ltd. J	18,000	\$12,480	7	\$0.69	\$0.69	\$0.72	\$0.69
STLC	Stelco Holdings J	92,101	\$4,211,380	447	\$45.69	\$45.69	\$46.72	\$44.24
STN	Stantec Inc.	48,558	\$5,009,087	287	\$103.05	\$103.05	\$103.60	\$102.80
STPL	BMO Gbl Consmr Stpl	100	\$2,291	1	\$22.91	\$22.91	\$22.91	\$22.91
SU	Suncor Energy Inc.	192,368	\$7,752,675	819	\$40.21	\$40.21	\$40.65	\$40.09
SVA	Sernova Corp. J	64,000	\$45,195	10	\$0.70	\$0.70	\$0.72	\$0.69
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SVI	StorageVault Cda	23,600	\$116,714	56	\$4.96	\$4.96	\$4.98	\$4.90
SVM	Silvercorp Metals J	36,277	\$125,967	71	\$3.44	\$3.44	\$3.58	\$3.44
SVR	iShr Sil Bul Hdgd Un	5,100	\$56,859	8	\$11.18	\$11.18	\$11.19	\$11.11
SVR.C	iShr Sil Bul Nn-Hdgd	300	\$3,534	1	\$11.78	\$11.78	\$11.78	\$11.78
SWP	Swiss Water Coffee	1,700	\$4,815	2	\$2.82	\$2.82	\$2.85	\$2.82
SXI	Synex Renewbl Engy J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SXP	Supremex Inc.	53,400	\$206,844	24	\$3.85	\$3.85	\$3.99	\$3.73
SYLD	Purpose StgyYield Un	2,100	\$37,359	3	\$17.76	\$17.76	\$17.83	\$17.76
SYZ	Sylogist Ltd.	9,353	\$63,855	13	\$6.80	\$6.80	\$6.88	\$6.71
SZLS	StageZero Life Sci J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
T	TELUS Corporation	104,058	\$2,552,156	442	\$24.59	\$24.59	\$24.80	\$24.41
TA	TransAlta Corp.	81,687	\$845,072	448	\$10.39	\$10.39	\$10.54	\$10.20
TA.PR.D	TransAlta Ser A Pr	1,000	\$11,990	1	\$11.99	\$11.99	\$11.99	\$11.99
TA.PR.E	TransAlta Ser B Pr	0	\$0	0	\$0.00	\$15.01	\$0.00	\$0.00
TA.PR.F	TransAlta Ser C Pr	0	\$0	0	\$0.00	\$17.75	\$0.00	\$0.00
TA.PR.G	TransAlta Ser D Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TA.PR.H	TransAlta Ser E Pr	0	\$0	0	\$0.00	\$21.28	\$0.00	\$0.00
TA.PR.J	TransAlta Ser G Pr	900	\$16,812	3	\$18.52	\$18.52	\$19.00	\$18.52
TAIG	Taiga Motors Corp J	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
TAIG.WT	Taiga Motors J Wt	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
TAL	PetroTal Corp. J	115,485	\$89,828	27	\$0.76	\$0.76	\$0.80	\$0.76
TBAL	TD Balanced Port Un	0	\$0	0	\$0.00	\$16.47	\$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.	700	\$22,737	4	\$32.47	\$32.47	\$32.55	\$32.16
TCBN	TD Gbl CarbonCdtIdx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	93,121	\$1,047,403	349	\$11.26	\$11.26	\$11.50	\$11.10
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$11.96	\$0.00	\$0.00
TCLB	TD Cdn LT FedBond Un	0	\$0	0	\$0.00	\$120.48	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TCLV	TD Q Cdn LowVolty CA	400	\$7,612	1	\$19.03	\$19.03	\$19.03	\$19.03
TCN	Tricon Residential	24,055	\$258,740	142	\$10.80	\$10.80	\$10.85	\$10.59
TCON	TD Conserv Port Un	0	\$0	0	\$0.00	\$14.43	\$0.00	\$0.00
TCS	Tecsys Inc. J	400	\$12,304	1	\$30.76	\$30.76	\$30.76	\$30.76
TCSB	TD SlctST CorpBndLad	3,500	\$50,240	2	\$14.34	\$14.34	\$14.36	\$14.34
TCW	Trican Well Service	116,300	\$444,677	189	\$3.81	\$3.81	\$3.87	\$3.79
TD	T.D. Bank	293,957	\$23,831,227	2,262	\$81.04	\$81.04	\$81.69	\$80.81
TD.PF.A	T.D. Bank Ser 1 Pr	0	\$0	0	\$0.00	\$18.80	\$0.00	\$0.00
TD.PF.B	T.D. Bank Ser 3 Pr	250	\$4,804	3	\$19.16	\$19.16	\$19.30	\$19.16
TD.PF.C	T.D. Bank Ser 5 Pr	600	\$10,782	1	\$17.97	\$17.97	\$17.97	\$17.97
TD.PF.D	T.D. Bank Ser 7 Pr	0	\$0	0	\$0.00	\$19.08	\$0.00	\$0.00
TD.PF.E	T.D. Bank Ser 9 Pr	300	\$5,685	2	\$18.95	\$18.95	\$18.95	\$18.95
TD.PF.I	T.D. Bank Ser 16 Pr	200	\$4,898	1	\$24.49	\$24.49	\$24.49	\$24.49
TD.PF.J	T.D. Bank Ser 18 Pr	500	\$11,150	1	\$22.30	\$22.30	\$22.30	\$22.30
TD.PF.L	T.D. Bank Ser 22 Pr	400	\$9,720	2	\$24.30	\$24.30	\$24.30	\$24.30
TD.PF.M	T.D. Bank Ser 24 Pr	1,200	\$29,232	2	\$24.42	\$24.42	\$24.42	\$24.30
TDB	TD Cdn Aggregate Bnd	7,500	\$96,700	10	\$12.89	\$12.89	\$12.91	\$12.88
TDOC	TD GblHealthcr Leadr	4,100	\$70,420	9	\$17.20	\$17.20	\$17.21	\$17.12
TDOC.U	TD GblHlthcr LeadrUS	0	\$0	0	\$0.00	\$12.06	\$0.00	\$0.00
TEC	TD Gbl TechLeadrCA	7,834	\$246,293	24	\$31.52	\$31.52	\$31.52	\$31.28
TEC.U	TD Gbl TechLeadrUS	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	3,310	\$39,086	10	\$11.86	\$11.86	\$11.86	\$11.76
TECH.B	EvolveFANGMA CA UnHg	0	\$0	0	\$0.00	\$13.38	\$0.00	\$0.00
TECH.U	EvolveFANGMA UnHg US	0	\$0	0	\$0.00	\$12.08	\$0.00	\$0.00
TECI	TD Gbl Tech Innov Un	100	\$724	1	\$7.24	\$7.24	\$7.24	\$7.24
TECK.A	Teck Res Cl A MV	600	\$30,964	2	\$51.74	\$51.74	\$51.74	\$51.58
TECK.B	Teck Res Cl B SV	146,244	\$7,515,920	696	\$51.81	\$51.81	\$51.81	\$50.91
TECX	TD Gbl TechLdr CA Hg	0	\$0	0	\$0.00	\$23.54	\$0.00	\$0.00
TERM	Manulife SmrtST Bond	14,100	\$130,016	11	\$9.23	\$9.23	\$9.23	\$9.22
TF	Timbercreek Fin Corp	25,959	\$169,343	35	\$6.50	\$6.50	\$6.57	\$6.50
TFII	TFI International	15,351	\$2,371,198	120	\$154.34	\$154.34	\$156.54	\$153.64
TFPM	Triple Flag Precious	15,612	\$281,323	69	\$17.83	\$17.83	\$18.43	\$17.77
TGAF	Tralucent Gbl L/S Eq	300	\$5,652	1	\$18.84	\$18.84	\$18.84	\$18.84
TGED	TD ActvGlbEnhncDivCA	11,400	\$232,402	17	\$20.44	\$20.44	\$20.44	\$20.26
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	\$20.08	\$0.00	\$0.00
TGGR	TD ActvGlb EqGrow CA	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
TGO	TeraGo Inc.	0	\$0	0	\$0.00	\$1.49	\$0.00	\$0.00
TGRE	TD Actv Gbl RIEst Eq	700	\$9,396	2	\$13.42	\$13.42	\$13.44	\$13.42
TGRO	TD Growth Port Un	6,100	\$114,589	4	\$18.76	\$18.76	\$18.79	\$18.76
TH	Theratechnologies	11,500	\$24,320	6	\$2.08	\$2.08	\$2.15	\$2.08
THE	TD Int'l Eqty CA Heg	100	\$2,294	1	\$22.94	\$22.94	\$22.94	\$22.94
THNC	Thinkific Labs J SV	12,500	\$38,750	7	\$3.10	\$3.10	\$3.10	\$3.10
THU	TD US Eq CAD Heg Un	400	\$12,455	2	\$31.16	\$31.16	\$31.16	\$31.07
TI	Titan Mining Corp J	9,000	\$3,240	3	\$0.36	\$0.36	\$0.36	\$0.36
TIH	Toromont Industries	8,121	\$918,314	62	\$113.33	\$113.33	\$113.48	\$112.54
TILV	TD Q IntlLowVolatile	1,200	\$18,324	3	\$15.27	\$15.27	\$15.27	\$15.27
TINF	TD ActvGblInfrasEqUn	700	\$12,376	1	\$17.68	\$17.68	\$17.68	\$17.68
TIPS	BMO US TipsIndx CAD	100	\$2,915	1	\$29.15	\$29.15	\$29.15	\$29.15
TIPS.F	BMO US Tips Indx Heg	1,057	\$30,047	3	\$28.45	\$28.45	\$28.45	\$28.40
TIPS.U	BMO US Tips Indx USD	0	\$0	0	\$0.00	\$29.14	\$0.00	\$0.00
TIXT	TELUS Int'l (Cda) SV	32,179	\$326,309	123	\$10.13	\$10.13	\$10.22	\$10.01
TKN	Ninepoint Web3 Innov	0	\$0	0	\$0.00	\$13.79	\$0.00	\$0.00
TKN.U	Ninepoint Web3Inn US	0	\$0	0	\$0.00	\$9.26	\$0.00	\$0.00
TKO	Taseko Mines Ltd.	27,500	\$44,153	41	\$1.59	\$1.59	\$1.62	\$1.59
TLF	Brompton TechLdr CAD	919	\$19,732	5	\$21.53	\$21.53	\$21.53	\$21.42
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$23.03	\$0.00	\$0.00
TLG	Troilus Gold Corp J	43,500	\$17,310	8	\$0.39	\$0.39	\$0.41	\$0.39
TLO	Talon Metals Corp. J	84,000	\$13,470	12	\$0.16	\$0.16	\$0.17	\$0.16
TLRY	Tilray Brands J	33,976	\$82,701	51	\$2.44	\$2.44	\$2.49	\$2.42
TLV	InvescoCompVltty Un	2,900	\$81,304	9	\$28.04	\$28.04	\$28.04	\$28.00
TMCC	TD MS ESGCorpBnd CA	0	\$0	0	\$0.00	\$9.14	\$0.00	\$0.00
TMD	Titan Medical Inc. J	10,500	\$1,053	5	\$0.10	\$0.10	\$0.11	\$0.10
TMEC	TD MornstarESG CdaEq	0	\$0	0	\$0.00	\$17.67	\$0.00	\$0.00
TMEI	TD MornstrESG IntlEq	0	\$0	0	\$0.00	\$14.41	\$0.00	\$0.00
TMEU	TD Mornstr ESG US Eq	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TML	Treasury Metals J	7,000	\$1,065	3	\$0.15	\$0.15	\$0.16	\$0.15
TMQ	Trilogy Metals Inc J	0	\$0	0	\$0.00	\$0.59	\$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	25,200	\$203,970	29	\$8.08	\$8.08	\$8.23	\$8.02
TNX	TRX Gold Corp J	13,000	\$7,020	2	\$0.55	\$0.55	\$0.55	\$0.53
TNZ	Tenaz Energy Corp.	16,378	\$64,024	31	\$3.90	\$3.90	\$4.07	\$3.83
TOT	Total Engy Serv Inc.	12,800	\$95,412	13	\$7.43	\$7.43	\$7.58	\$7.42
TOU	Tourmaline Oil Corp.	186,934	\$10,877,158	995	\$58.07	\$58.07	\$59.40	\$57.76
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$26.38	\$0.00	\$0.00
TOY	Spin Master Corp SV	41,463	\$1,378,760	110	\$33.08	\$33.08	\$34.04	\$32.02
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$20.99	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	1,300	\$26,283	5	\$20.21	\$20.21	\$20.23	\$20.21
TPRF	TD Active Pref ShrUn	8,800	\$78,884	10	\$8.99	\$8.99	\$8.99	\$8.94
TPU	TD US Equity Indx Un	9,207	\$327,859	26	\$35.68	\$35.68	\$35.68	\$35.53
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	\$34,480	2	\$86.38	\$86.38	\$86.38	\$86.14
TPZ	Topaz Energy Corp.	57,325	\$1,041,099	164	\$18.20	\$18.20	\$18.45	\$18.03
TQCD	TD Q Cdn Div ETF Un	3,800	\$58,467	5	\$15.39	\$15.39	\$15.39	\$15.37
TQGD	TD Q Gbl Div ETF Un	3,300	\$55,345	6	\$16.78	\$16.78	\$16.78	\$16.75
TQGM	TD Q Gbl Multifact	0	\$0	0	\$0.00	\$15.57	\$0.00	\$0.00
TQSM	TD Q US SmlMidCap Eq	1,300	\$26,772	3	\$20.60	\$20.60	\$20.60	\$20.58
TRI	Thomson Reuters Corp	29,699	\$5,764,056	238	\$195.16	\$195.16	\$195.36	\$191.46
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$13.16	\$0.00	\$0.00
TRP	TC Energy Corp	153,316	\$7,941,333	969	\$51.82	\$51.82	\$52.31	\$51.55
TRP.PR.A	TC Energy Corp Pr 1	0	\$0	0	\$0.00	\$13.37	\$0.00	\$0.00
TRP.PR.B	TC Energy Corp Pr 3	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
TRP.PR.C	TC Energy Corp Pr 5	1,300	\$14,326	3	\$11.02	\$11.02	\$11.02	\$11.02
TRP.PR.D	TC Energy Corp Pr 7	1,000	\$16,010	1	\$16.01	\$16.01	\$16.01	\$16.01
TRP.PR.E	TC Energy Corp Pr 9	0	\$0	0	\$0.00	\$15.10	\$0.00	\$0.00
TRP.PR.F	TC Energy Corp Pr 2	1,400	\$19,665	3	\$13.96	\$13.96	\$14.07	\$13.96
TRP.PR.G	TC Energy Corp Pr 11	0	\$0	0	\$0.00	\$15.65	\$0.00	\$0.00
TRP.PR.H	TC Energy Corp Pr 4	0	\$0	0	\$0.00	\$12.78	\$0.00	\$0.00
TRP.PR.I	TC Energy Corp Pr 6	0	\$0	0	\$0.00	\$14.00	\$0.00	\$0.00
TRVI	Harvest Trav & Leisr	700	\$13,739	4	\$19.65	\$19.65	\$19.65	\$19.62
TRVL	Harvest Trav&LeisUn	1,000	\$23,127	3	\$23.17	\$23.17	\$23.17	\$23.08
TRVL.U	Harvest Trav&LeisUS	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	41,488	\$152,477	28	\$3.65	\$3.65	\$3.72	\$3.58
TSAT	Telesat Corp A & B	800	\$10,935	7	\$13.58	\$13.58	\$13.84	\$13.51
TSK	Talisker Res Ltd J	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
TSL	Tree Island Steel	4,600	\$13,461	5	\$2.94	\$2.94	\$2.94	\$2.91
TSND	TerrAscend Corp. J	98,700	\$183,756	78	\$1.78	\$1.78	\$1.97	\$1.77
TSU	Trisura Group J	16,171	\$528,515	89	\$32.41	\$32.41	\$33.11	\$32.35
TTNM	Titanium Trans Grp J	298	\$679	2	\$2.28	\$2.28	\$2.28	\$2.28
TTP	TD Cdn Equity Idx Un	2,800	\$64,676	11	\$23.15	\$23.15	\$23.15	\$23.08
TUED	TD ActvUS EnhancDivCA	1,500	\$32,583	3	\$21.73	\$21.73	\$21.73	\$21.67
TUED.U	TD ActvUS EnhancDivUS	0	\$0	0	\$0.00	\$13.46	\$0.00	\$0.00
TUEX	TD ActvUS EnhancDivHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
TUHY	TD ActvUS HiYidBndUn	100	\$2,052	1	\$20.52	\$20.52	\$20.52	\$20.52
TULB	TD U.S. LT TreasBond	100	\$11,477	1	\$114.77	\$114.77	\$114.77	\$114.77
TULV	TD Q US LowVolty CAD	800	\$14,839	2	\$18.55	\$18.55	\$18.55	\$18.54
TUSB	TD ScltUS CorpBndIad	0	\$0	0	\$0.00	\$13.65	\$0.00	\$0.00
TUSB.U	TD ScltUS CorpBndUSF	0	\$0	0	\$0.00	\$9.73	\$0.00	\$0.00
TVA.B	TVA Group Inc. B NV	0	\$0	0	\$0.00	\$1.32	\$0.00	\$0.00
TVE	Tamarack Valley Engy	419,148	\$1,178,844	347	\$2.78	\$2.78	\$2.86	\$2.77
TVK	TerraVest Industries	2,525	\$95,044	8	\$37.68	\$37.68	\$37.83	\$36.61
TWC	TWC Enterprises Ltd.	700	\$11,550	1	\$16.50	\$16.50	\$16.50	\$16.50
TWM	Tidewater MdStrmInfr	113,300	\$109,323	26	\$0.97	\$0.97	\$0.99	\$0.95
TWM.WT	Tidewater Midstrm Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TXF	CI TechGntCovrCallHG	17,341	\$331,539	26	\$19.15	\$19.15	\$19.15	\$19.09
TXF.B	CI TechGntCovrCallUnHg	100	\$2,350	1	\$23.50	\$23.50	\$23.50	\$23.50
TXF.U	CI TechGntCovrCallUnHgUS	0	\$0	0	\$0.00	\$6.96	\$0.00	\$0.00
TXG	Torex Gold Res J	94,278	\$1,269,580	336	\$13.46	\$13.46	\$13.75	\$13.27
TXP	Touchstone Expl Inc.	9,000	\$8,040	5	\$0.89	\$0.89	\$0.90	\$0.89
TXT.PR.A	Top 10 Split Tr Pr	45	\$478	1	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
U.U	Sprott PhysUraniumUS	27,400	\$553,698	80	\$20.37	\$20.37	\$20.44	\$19.83
U.UN	Sprott PhysUraniumUn	136,862	\$3,747,943	514	\$27.67	\$27.67	\$27.77	\$26.72
UBIL.U	Horizons 0-3MoTbI US	1,817	\$90,939	9	\$50.05	\$50.05	\$50.05	\$50.04
UDA	Caldwell US DivAdvan	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
UDEF	Manulife USDefEqHeg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDEF.B	Manulife USDefEqUnHg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDEF.U	Manulife US DefEq US	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDIV	Manulife SmrtUSDivHG	2,000	\$23,763	5	\$11.88	\$11.88	\$11.89	\$11.87
UDIV.B	Manulife SmrtUSDivUH	0	\$0	0	\$0.00	\$12.51	\$0.00	\$0.00
UDIV.U	Manulife SmrtUSDivUS	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ULV.C	Invesco 500LowVol CA	100	\$3,091	1	\$30.91	\$30.91	\$30.91	\$30.91
ULV.F	Invesco500LowVolCAHg	300	\$13,584	2	\$45.27	\$45.27	\$45.30	\$45.27
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
UMAX	Hamilton UtilYldMx E	16,100	\$240,821	25	\$14.99	\$14.99	\$14.99	\$14.93
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	\$50.15	\$0.00	\$0.00
UNC	United Corporations	0	\$0	0	\$0.00	\$112.82	\$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	\$1.21	\$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	\$4.12	\$0.00	\$0.00
URC	Uranium Ryilty Corp J	32,663	\$121,768	40	\$3.78	\$3.78	\$3.80	\$3.67
URC.WT	Uranium Ryilty J Wt	0	\$0	0	\$0.00	\$1.88	\$0.00	\$0.00
URE	Ur-Energy Inc. J	46,200	\$96,635	24	\$2.11	\$2.11	\$2.13	\$2.06
USA	Americas Gold Slvr J	161,500	\$53,755	88	\$0.34	\$0.34	\$0.34	\$0.32
USCC	HoriznUS LgCapEqCA E	200	\$3,445	2	\$17.24	\$17.24	\$17.24	\$17.21
USCC.U	HoriznLrgCapEqCIUS E	0	\$0	0	\$0.00	\$12.63	\$0.00	\$0.00
USCL	HoriznUS LgCpEqCvrCI	2,300	\$45,871	3	\$19.96	\$19.96	\$19.97	\$19.94
UTIL	Horizn CdnUtilSrvDiv	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	900	\$31,948	2	\$35.47	\$35.47	\$35.52	\$35.47
VAB	Vanguard Cdn Agr Bnd	28,200	\$636,601	57	\$22.60	\$22.60	\$22.60	\$22.53
VALT	CI GoldBullionC\$ Heg	500	\$12,400	1	\$24.80	\$24.80	\$24.80	\$24.80
VALT.B	CI GoldBullionC\$Unhg	0	\$0	0	\$0.00	\$24.63	\$0.00	\$0.00
VALT.U	CI GoldBullion US Un	0	\$0	0	\$0.00	\$19.78	\$0.00	\$0.00
VBAL	Vanguard BalETF Port	12,900	\$375,158	17	\$29.12	\$29.12	\$29.12	\$29.03
VBNK	VersaBank J	1,200	\$13,069	3	\$10.99	\$10.99	\$10.99	\$10.88
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
VCB	Vanguard Cdn CorpBnd	2,859	\$66,249	11	\$23.20	\$23.20	\$23.20	\$23.15
VCE	Vanguard FTSE Cdaldx	6,120	\$273,024	24	\$44.66	\$44.66	\$44.73	\$44.51
VCIP	Vanguard Consvr Incm	2,720	\$67,856	7	\$24.95	\$24.95	\$24.95	\$24.93
VCM	Vecima Networks Inc.	216	\$3,456	3	\$16.00	\$16.00	\$16.00	\$16.00
VCN	Vanguard CdaAllCapUn	24,448	\$1,008,690	97	\$41.33	\$41.33	\$41.47	\$41.18
VCNS	Vanguard ConservPort	4,600	\$123,368	13	\$26.85	\$26.85	\$26.85	\$26.79
VDU	Vangrd FTSE Dev exUS	2,800	\$110,588	7	\$39.52	\$39.52	\$39.52	\$39.47
VDY	Vanguard FTSE DivYld	16,786	\$687,242	58	\$41.01	\$41.01	\$41.13	\$40.88
VE	Vanguard FTSE Dev EU	3,200	\$104,798	7	\$32.72	\$32.72	\$32.77	\$32.72
VEE	Vanguard FTSEEmrgMkt	4,830	\$159,145	9	\$32.95	\$32.95	\$32.96	\$32.91
VEF	Vangrd Dev US CA-heg	5,765	\$292,137	12	\$50.72	\$50.72	\$50.72	\$50.57
VEQT	Vanguard AllEqPortfl	26,383	\$969,582	62	\$36.82	\$36.82	\$36.82	\$36.66
VET	Vermilion Energy Inc	143,825	\$2,117,002	483	\$14.72	\$14.72	\$14.86	\$14.59
VFV	Vanguard S&P500 Indx	18,654	\$2,089,453	125	\$112.25	\$112.25	\$112.26	\$111.57
VGCX	Victoria Gld Corp J	21,524	\$131,822	56	\$6.10	\$6.10	\$6.31	\$6.08
VGG	Vanguard US DivAppr	6,215	\$481,557	23	\$77.59	\$77.59	\$77.60	\$77.30
VGH	Vanguard USDivCad-hg	6,100	\$335,368	20	\$55.08	\$55.08	\$55.08	\$54.73
VGRO	Vanguard GroETF Port	21,182	\$665,152	38	\$31.44	\$31.44	\$31.44	\$31.34
VGW	Vanguard CdnGvt Bond	900	\$19,902	2	\$22.16	\$22.16	\$22.16	\$22.10
VGZ	Vista Gold Corp	104	\$45	2	\$0.00	\$0.50	\$0.00	\$0.00
VHI	Vitalhub Corp. J	3,200	\$13,387	11	\$4.20	\$4.20	\$4.20	\$4.14
VI	Vanguard exNA CA-Heg	3,400	\$120,842	14	\$35.52	\$35.52	\$35.59	\$35.47
VIDY	VanguardFTSE NADivYI	0	\$0	0	\$0.00	\$28.24	\$0.00	\$0.00
VIU	Vanguard exNA ldx Un	13,517	\$425,227	42	\$31.48	\$31.48	\$31.48	\$31.41
VLB	Vangrd CdnLT GvtBond	19,700	\$420,469	23	\$21.37	\$21.37	\$21.38	\$21.26
VLE	Valeura Energy Inc J	84,414	\$234,043	138	\$2.77	\$2.77	\$2.80	\$2.72

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VLN	Velan Inc. SV	200	\$1,106	1	\$5.53	\$5.53	\$5.53	\$5.53
VMD	Viemed Healthcare	2,800	\$29,220	20	\$10.31	\$10.31	\$10.57	\$10.26
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	400	\$19,354	2	\$48.29	\$48.29	\$48.48	\$48.29
VNP	5N Plus Inc.	62,003	\$208,415	71	\$3.38	\$3.38	\$3.44	\$3.25
VOXR	Vox Royalty Corp. J	0	\$0	0	\$0.00	\$2.81	\$0.00	\$0.00
VPH	Valeo Pharma J Cl A	15,000	\$2,475	1	\$0.17	\$0.17	\$0.17	\$0.17
VQS	VIQ Solutions Inc. J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
VRE	Vanguard FTSECdnREIT	1,700	\$49,293	7	\$29.00	\$29.00	\$29.03	\$28.94
VRIF	Vanguard Retire Incm	3,950	\$92,479	12	\$23.45	\$23.45	\$23.45	\$23.39
VRTS	Gamelancer Media J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VSB	Vanguard Cdn S-T Bnd	8,902	\$200,674	18	\$22.54	\$22.54	\$22.55	\$22.54
VSC	Vanguard S-T CrpBond	21,130	\$487,583	40	\$23.07	\$23.07	\$23.09	\$23.06
VSP	Vanguard S&P500 C-Hg	27,598	\$2,094,822	48	\$76.05	\$76.05	\$76.05	\$75.48
VUN	Vanguard US MktldxUn	3,952	\$336,070	27	\$85.13	\$85.13	\$85.23	\$84.92
VUS	Vanguard US TotMktUn	2,900	\$238,327	14	\$82.34	\$82.34	\$82.35	\$81.94
VVL	Vanguard GlbValFactr	3,000	\$134,523	7	\$44.82	\$44.82	\$44.96	\$44.82
VVO	Vanguard GlbMinVollt	0	\$0	0	\$0.00	\$33.28	\$0.00	\$0.00
VXC	Vanguard FTSEGlobeCA	200	\$10,290	2	\$51.45	\$51.45	\$51.45	\$51.45
VXM	Cl Mornstr IntlValHG	0	\$0	0	\$0.00	\$29.69	\$0.00	\$0.00
VXM.B	Cl Morn IntlVal Unhg	0	\$0	0	\$0.00	\$27.27	\$0.00	\$0.00
WCM.A	Wilmington Cap A NV	0	\$0	0	\$0.00	\$3.91	\$0.00	\$0.00
WCM.B	Wilmington Cap B	0	\$0	0	\$0.00	\$6.75	\$0.00	\$0.00
WCN	Waste Connections	27,126	\$5,308,814	216	\$197.84	\$197.84	\$197.84	\$193.21
WCP	Whitecap Resources	357,082	\$3,117,806	795	\$8.72	\$8.72	\$8.88	\$8.66
WDO	Wesdome Gold Mines	129,227	\$1,000,719	246	\$7.72	\$7.72	\$8.02	\$7.61
WEED	Canopy Grwth Corp J	187,200	\$181,779	63	\$0.94	\$0.94	\$1.02	\$0.93
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	142,502	\$93,161	34	\$0.66	\$0.66	\$0.66	\$0.65
WELL	WELL Health Tech J	51,300	\$193,811	66	\$3.80	\$3.80	\$3.82	\$3.73
WFC	Wall Financial Corp	300	\$5,730	1	\$19.10	\$19.10	\$19.10	\$19.10
WFG	West Fraser Timber	20,917	\$2,081,526	164	\$99.53	\$99.53	\$100.53	\$99.05
WFS	World Fin Split Cl A	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
WFS.PR.A	World Fin Split Pr	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
WILD	WildBrain Ltd Com&VV	12,600	\$14,126	8	\$1.09	\$1.09	\$1.15	\$1.08
WJX	Wajax Corporation	11,810	\$335,071	55	\$28.56	\$28.56	\$28.56	\$27.90
WLLW	Willow BioSci Inc. J	40,000	\$4,400	2	\$0.11	\$0.11	\$0.11	\$0.11
WM	Wallbridge Mng Co J	49,600	\$5,183	5	\$0.11	\$0.11	\$0.11	\$0.10
WN	Weston George	14,877	\$2,410,010	127	\$162.49	\$162.49	\$163.17	\$160.59
WN.PR.A	Weston George 1 Pr	700	\$14,686	2	\$21.00	\$21.00	\$21.00	\$20.86
WN.PR.C	Weston George III Pr	2,300	\$43,452	4	\$18.83	\$18.83	\$19.14	\$18.81
WN.PR.D	Weston George IV Pr	600	\$11,442	1	\$19.07	\$19.07	\$19.07	\$19.07
WN.PR.E	Weston George V Pr	0	\$0	0	\$0.00	\$17.61	\$0.00	\$0.00
WNDR	WonderFi Tech J	104,000	\$24,905	17	\$0.25	\$0.25	\$0.25	\$0.23
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	8,440	\$323,367	54	\$38.33	\$38.33	\$38.45	\$38.16
WPM	Wheaton Precious Mtl	69,844	\$4,442,023	508	\$63.00	\$63.00	\$65.12	\$62.74
WPRT	Westport Fuel Sys	600	\$5,428	6	\$9.24	\$9.24	\$9.24	\$8.97
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$3.09	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	37,600	\$63,126	19	\$1.71	\$1.71	\$1.71	\$1.66
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
WSP	WSP Global Inc.	18,423	\$3,461,187	151	\$188.11	\$188.11	\$188.62	\$187.40
WSRD	WealthsimpDevMktexNA	0	\$0	0	\$0.00	\$27.14	\$0.00	\$0.00
WSRI	WealthsimpNA Social	100	\$3,691	1	\$36.91	\$36.91	\$36.91	\$36.91
WTE	Westshore Terminals	17,900	\$469,159	101	\$26.32	\$26.32	\$26.39	\$26.07
WXM	Cl MornstrCA MomntUn	500	\$12,137	3	\$24.24	\$24.24	\$24.35	\$24.24
X	TMX Group Limited	50,728	\$1,545,688	226	\$30.51	\$30.51	\$30.63	\$30.29
XAD	iShrs US AeroDefence	0	\$0	0	\$0.00	\$48.29	\$0.00	\$0.00
XAGG	iShr US AggreBnd CAD	1	\$36	1	\$0.00	\$36.16	\$0.00	\$0.00
XAGG.U	iShr US AggreBond US	0	\$0	0	\$0.00	\$26.68	\$0.00	\$0.00
XAGH	iShrUS AggreBndCA-Hg	200	\$6,630	1	\$33.15	\$33.15	\$33.15	\$33.15
XAM	Xanadu Mines J Ord	5,000	\$250	1	\$0.05	\$0.05	\$0.05	\$0.05

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XAU	GoldMoney Inc.	0	\$0	0	\$0.00	\$8.00	\$0.00	\$0.00
XAW	iShr CoreMSCI AC Wex	3,652	\$131,396	12	\$36.04	\$36.04	\$36.04	\$35.87
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$22.69	\$0.00	\$0.00
XBAL	iShares CoreBal Un	5,070	\$133,792	12	\$26.44	\$26.44	\$26.44	\$26.37
XBB	iShr Cdn Univers Bnd	58,581	\$1,620,630	97	\$27.67	\$27.67	\$27.69	\$27.61
XBM	iShr SP/TSXGblBseMtl	4,700	\$81,162	11	\$17.25	\$17.25	\$17.28	\$17.24
XCB	iShr CoreCA CorpBond	23,930	\$462,521	43	\$19.33	\$19.33	\$19.36	\$19.31
XCBG	iShrESG AdvCACorpBnd	200	\$7,218	1	\$36.09	\$36.09	\$36.09	\$36.09
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	700	\$34,553	4	\$49.55	\$49.55	\$49.55	\$49.20
XCG	iShares Cdn Growth	0	\$0	0	\$0.00	\$45.48	\$0.00	\$0.00
XCH	iShares China Index	0	\$0	0	\$0.00	\$17.30	\$0.00	\$0.00
XCHP	iShr Semiconductr Un	0	\$0	0	\$0.00	\$37.67	\$0.00	\$0.00
XCLN	iShrs GblCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCNS	iShr CoreConservBal	0	\$0	0	\$0.00	\$21.29	\$0.00	\$0.00
XCS	iShare SP/TSX SmlCap	3,063	\$52,137	9	\$17.04	\$17.04	\$17.07	\$16.97
XCSR	iShareESG AdvMSCI CA	800	\$47,536	6	\$59.43	\$59.43	\$59.52	\$59.37
XCV	iShares Cdn Value Un	200	\$6,458	1	\$32.29	\$32.29	\$32.29	\$32.29
XDG	iShr CorMSCI GblDiv	100	\$2,364	1	\$23.64	\$23.64	\$23.64	\$23.64
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
XDGH	iShr CorGblDivCA-Heg	300	\$7,222	2	\$24.08	\$24.08	\$24.08	\$24.06
XDIV	iShare CorMSCICdnDiv	22,502	\$564,444	42	\$25.10	\$25.10	\$25.25	\$25.04
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	\$20,948	1	\$52.37	\$52.37	\$52.37	\$52.37
XDU	iShr CoreMSCI USQuDv	0	\$0	0	\$0.00	\$26.64	\$0.00	\$0.00
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	0	\$0	0	\$0.00	\$24.10	\$0.00	\$0.00
XDV	iShares Cdn Sltc Div	53,530	\$1,423,291	175	\$26.61	\$26.61	\$26.63	\$26.55
XEB	iShr JP USD Emrg Mkt	1,300	\$19,916	2	\$15.32	\$15.32	\$15.32	\$15.32
XEC	iShr Core EmrgMktIMI	5,242	\$134,123	17	\$25.63	\$25.63	\$25.63	\$25.53
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	14,062	\$484,234	36	\$34.48	\$34.48	\$34.48	\$34.32
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$25.27	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	147,066	\$2,203,571	240	\$14.99	\$14.99	\$15.12	\$14.86
XEH	iShr MSCI EU IMI CAD	2,000	\$60,556	6	\$30.32	\$30.32	\$30.32	\$30.22
XEI	iShr S&P/TSX HiDivUn	33,548	\$803,417	74	\$23.99	\$23.99	\$24.03	\$23.91
XEM	iShare MSCI EmrgMkt	1,100	\$32,431	3	\$29.49	\$29.49	\$29.49	\$29.41
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEN	iShare Jantzi Social	1,100	\$34,166	4	\$31.09	\$31.09	\$31.09	\$31.05
XEQT	iShrs CoreEqPortf Un	17,305	\$473,047	40	\$27.38	\$27.38	\$27.38	\$27.28
XESG	iShr ESG AwrMSCI CA	1,300	\$31,797	5	\$24.48	\$24.48	\$24.49	\$24.41
XETM	iShr SP/TSX EngyMtrl	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEU	iShr MSCI EU IMI Idx	1,300	\$36,137	5	\$27.87	\$27.87	\$27.87	\$27.76
XEXP	iShares ExpontlTecCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	6,355	\$183,738	16	\$28.95	\$28.95	\$28.95	\$28.89
XFLB	iShr Cdn 15+YrFedBnd	0	\$0	0	\$0.00	\$49.15	\$0.00	\$0.00
XFN	iShares S&P/TSX Fins	10,788	\$492,532	43	\$45.70	\$45.70	\$45.72	\$45.52
XFR	iShares Fltg Rate Un	15,312	\$308,279	18	\$20.13	\$20.13	\$20.14	\$20.13
XGB	iShr CoreCA Govt Bnd	31,504	\$600,449	36	\$19.08	\$19.08	\$19.09	\$19.01
XGD	iShares S&P/TSX Gold	45,536	\$773,500	58	\$16.89	\$16.89	\$17.20	\$16.83
XGI	iShr SP Gbl Indstrl	0	\$0	0	\$0.00	\$45.62	\$0.00	\$0.00
XGRO	iShares Core Grow Un	16,993	\$433,747	18	\$25.56	\$25.56	\$25.56	\$25.46
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	2,310	\$43,387	6	\$18.75	\$18.75	\$18.82	\$18.75
XHC	iShare Gbl Hlthcare	2,708	\$179,965	16	\$66.56	\$66.56	\$66.63	\$66.22
XHD	iShare US HighDiv Eq	1,300	\$38,707	5	\$29.80	\$29.80	\$29.80	\$29.76
XHU	iShr US HiDiv EqtyUn	800	\$22,208	3	\$27.76	\$27.76	\$27.76	\$27.76
XHY	iShares US HiYld Bnd	6,930	\$112,096	14	\$16.25	\$16.25	\$16.25	\$16.09
XIC	iShr CoreSP/TSX Comp	67,498	\$2,177,151	138	\$32.31	\$32.31	\$32.35	\$32.20
XID	iShares India Idx Un	100	\$4,957	1	\$49.57	\$49.57	\$49.57	\$49.57
XIG	iShare US IG CorpBnd	3,600	\$72,141	5	\$20.06	\$20.06	\$20.06	\$20.00
XIGS	iShr1-5YrUS IGCorpCH	0	\$0	0	\$0.00	\$36.83	\$0.00	\$0.00
XIN	iShare MSCI EAFE Idx	8,000	\$262,553	17	\$32.85	\$32.85	\$32.85	\$32.78
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$18.84	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XIT	iShares S&P/TSX Tech	4,745	\$240,670	25	\$50.68	\$50.68	\$50.87	\$50.63
XIU	iShares S&P/TSX60 Un	137,317	\$4,234,020	284	\$30.92	\$30.92	\$30.98	\$30.79
XLB	iShr CoreCdnLT BndUn	34,140	\$664,681	87	\$19.51	\$19.51	\$19.53	\$19.42
XLVE	MulvhillUS HlthCrYld	25	\$206	1	\$0.00	\$9.90	\$0.00	\$0.00
XLY	Auxly Cannabis Grp J	1,000	\$15	1	\$0.02	\$0.02	\$0.02	\$0.02
XMA	iShare S&P/TSX MatrI	400	\$6,699	2	\$16.62	\$16.62	\$16.79	\$16.62
XMC	iShr S&P US MidCapUn	2,100	\$58,003	6	\$27.66	\$27.66	\$27.66	\$27.60
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	3,500	\$105,220	10	\$30.04	\$30.04	\$30.17	\$30.03
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	\$4,812	1	\$24.06	\$24.06	\$24.06	\$24.06
XMI	iShare MSCIMinVIEAFE	500	\$17,745	1	\$35.49	\$35.49	\$35.49	\$35.49
XML	iShr MinVolEAFE CA-H	0	\$0	0	\$0.00	\$24.98	\$0.00	\$0.00
XMM	iShr MinVol EmrgMkt	700	\$18,563	2	\$26.54	\$26.54	\$26.54	\$26.51
XMS	iShr MSCIMinVIUS C-H	0	\$0	0	\$0.00	\$31.98	\$0.00	\$0.00
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$23.59	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	2,800	\$198,013	10	\$70.75	\$70.75	\$70.75	\$70.44
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$49.93	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	500	\$19,304	2	\$38.68	\$38.68	\$38.68	\$38.56
XMW	iShr MSCI MinVolGibl	100	\$4,805	1	\$48.05	\$48.05	\$48.05	\$48.05
XYM	iShr MSCIMinVIGlbc-H	0	\$0	0	\$0.00	\$26.50	\$0.00	\$0.00
XPF	iShr S&PTSX NA PrStk	14,600	\$200,711	25	\$13.72	\$13.72	\$13.80	\$13.71
XQB	iShare HighCdnBnd Un	1,900	\$35,252	5	\$18.54	\$18.54	\$18.56	\$18.54
XQLT	iShrMSCI USA QualFtr	1,500	\$48,209	4	\$32.17	\$32.17	\$32.17	\$32.10
XQQ	iShare NASDAQ 100 Un	10,961	\$1,358,756	67	\$124.61	\$124.61	\$124.61	\$123.38
XQQU	iShrs NASDAQ 100 Idx	0	\$0	0	\$0.00	\$51.00	\$0.00	\$0.00
XQQU.U	iShr NASDAQ 100 USF	0	\$0	0	\$0.00	\$36.13	\$0.00	\$0.00
XRB	iShare Cdn RIRet Bnd	7,290	\$161,492	17	\$22.12	\$22.12	\$22.25	\$22.03
XRE	iShares S&P/TSX REIT	68,367	\$1,058,322	146	\$15.47	\$15.47	\$15.56	\$15.42
XSAB	iShrESG AwreCA AgBnd	1,100	\$19,538	4	\$17.78	\$17.78	\$17.78	\$17.76
XSB	iShre Cdn Sh Trm Bnd	28,289	\$734,715	85	\$25.95	\$25.95	\$25.98	\$25.95
XSC	iShr Conserv ShStgyFxd	1,500	\$26,451	6	\$17.65	\$17.65	\$17.65	\$17.62
XSE	iShr Conserv Stgy Incm	2,600	\$46,162	3	\$17.78	\$17.78	\$17.78	\$17.75
XSEA	iShrESG AwrMSCI EAFE	1	\$24	1	\$0.00	\$23.49	\$0.00	\$0.00
XSEM	iShrESG AwrMSCI Mkts	100	\$1,841	1	\$18.41	\$18.41	\$18.41	\$18.41
XSH	iShrCoreCdnSTCorpBnd	2,100	\$38,260	5	\$18.21	\$18.21	\$18.22	\$18.21
XSHG	iShrESG Advnce1-5Bnd	0	\$0	0	\$0.00	\$37.13	\$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	3,000	\$50,229	4	\$16.74	\$16.74	\$16.75	\$16.73
XSMC	iShr S&P US SmlCapUn	400	\$11,039	2	\$27.56	\$27.56	\$27.61	\$27.56
XSMH	iShrS&P US SmlCpC-Hg	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
XSP	iShares Core S&P 500	36,524	\$1,785,208	88	\$49.01	\$49.01	\$49.01	\$48.71
XST	iShares Consumr Stpl	2,545	\$222,403	16	\$87.75	\$87.75	\$87.75	\$87.18
XSTB	iShrESG AwreCA STBnd	1,700	\$32,385	2	\$19.05	\$19.05	\$19.05	\$19.05
XSTH	iShr0-5YrTipsBndCA-H	400	\$14,600	1	\$36.50	\$36.50	\$36.50	\$36.50
XSTP	iShr 0-5YrTipsBndCAD	0	\$0	0	\$0.00	\$40.15	\$0.00	\$0.00
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$30.55	\$0.00	\$0.00
XSU	iShares US Small Cap	38,453	\$1,407,643	97	\$36.70	\$36.70	\$36.84	\$36.39
XSUS	iShrESG Awr MSCI USA	0	\$0	0	\$0.00	\$33.38	\$0.00	\$0.00
XTC	Exco Technologies	1,400	\$10,981	4	\$7.80	\$7.80	\$7.86	\$7.78
XTD	TDb Split Cl A	5,500	\$15,510	3	\$2.82	\$2.82	\$2.82	\$2.82
XTD.PR.A	TDb Split Prior Eqty	0	\$0	0	\$0.00	\$9.47	\$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	1,700	\$60,963	2	\$35.94	\$35.94	\$35.94	\$35.85
XTLT	iShr 20+Yr US Bnd Un	1	\$37	1	\$0.00	\$36.22	\$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	10,300	\$105,459	10	\$10.24	\$10.24	\$10.25	\$10.23
XTRA	Xtract One Tech J	11,500	\$9,255	3	\$0.79	\$0.79	\$0.81	\$0.79
XUH	iShre CoreS&P US Mkt	2,000	\$77,255	4	\$38.79	\$38.79	\$38.79	\$38.57
XUS	iShares CoreSP500Idx	12,701	\$996,137	45	\$78.64	\$78.64	\$78.64	\$78.16
XUS.U	iShr CoreS&P500IdxUS	2,900	\$169,693	9	\$58.63	\$58.63	\$58.63	\$58.42
XUSF	iShr S&P US Fin Indx	0	\$0	0	\$0.00	\$52.54	\$0.00	\$0.00
XUSR	iShr ESG AdvMSCI USA	405	\$27,277	2	\$67.35	\$67.35	\$67.35	\$67.35

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XUT	iShares S&P/TSX Util	18,800	\$466,289	27	\$24.82	\$24.82	\$24.93	\$24.68
XUU	iShr CorS&P US MktUn	5,200	\$243,564	15	\$46.90	\$46.90	\$46.93	\$46.71
XUU.U	iShr CorS&P USMkt US	0	\$0	0	\$0.00	\$34.36	\$0.00	\$0.00
XVLU	iShrMSCI USA ValuFtr	0	\$0	0	\$0.00	\$23.84	\$0.00	\$0.00
XWD	iShare MSCI World Un	2,800	\$212,745	12	\$76.02	\$76.02	\$76.02	\$75.89
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	\$17.76	\$0.00	\$0.00
Y	Yellow Pages Limited	2,100	\$23,165	5	\$10.95	\$10.95	\$11.06	\$10.95
YCM	Commerce Split Cap	200	\$190	1	\$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.	36,300	\$44,122	20	\$1.23	\$1.23	\$1.23	\$1.20
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
YXM	CI Morn US Moment HG	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
YXM.B	CI Morn US MomntUnhg	0	\$0	0	\$0.00	\$28.48	\$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	68,381	\$928,068	78	\$13.59	\$13.59	\$13.59	\$13.55
ZBAL	BMO Balanced ETF CAD	448	\$15,708	5	\$35.14	\$35.14	\$35.14	\$35.04
ZBAL.T	BMO Balanced Fix% Un	0	\$0	0	\$0.00	\$27.45	\$0.00	\$0.00
ZBBB	BMO BBB CorpBndCADUn	0	\$0	0	\$0.00	\$27.44	\$0.00	\$0.00
ZBI	BMO Cdn Bnk Incm Cad	200	\$5,568	1	\$27.84	\$27.84	\$27.84	\$27.84
ZBK	BMO EqWght US BkCAD	2,700	\$67,264	8	\$24.88	\$24.88	\$24.95	\$24.85
ZCB	BMO Corp Bond Idx Un	1,225	\$55,913	5	\$45.67	\$45.67	\$45.67	\$45.64
ZCDB	BMO CrpDiscountBndCA	0	\$0	0	\$0.00	\$28.74	\$0.00	\$0.00
ZCH	BMO MSCI ChinaESGLdr	1,800	\$23,661	5	\$13.22	\$13.22	\$13.22	\$13.13
ZCLN	BMO Clean Engy CA Un	2,900	\$42,433	6	\$14.70	\$14.70	\$14.70	\$14.55
ZCM	BMO Mid Crp Bond ETF	21,968	\$322,836	28	\$14.71	\$14.71	\$14.72	\$14.67
ZCN	BMO S&P/TSX ComplIdx	23,916	\$648,835	59	\$27.20	\$27.20	\$27.20	\$27.10
ZCON	BMO Conservative Un	200	\$6,404	1	\$32.02	\$32.02	\$32.02	\$32.02
ZCPB	BMO Core+Bond ETF Sr	435	\$11,858	2	\$27.26	\$27.26	\$27.26	\$27.26
ZCS	BMO Shrt Crp Bnd ETF	54,980	\$729,644	48	\$13.27	\$13.27	\$13.28	\$13.26
ZCS.L	BMO Sh Corp BndAccum	0	\$0	0	\$0.00	\$22.63	\$0.00	\$0.00
ZDB	BMO Discount Bnd Un	25,335	\$369,400	37	\$14.57	\$14.57	\$14.60	\$14.55
ZDH	BMO Intl DivHg-CA Un	3,640	\$91,200	10	\$25.06	\$25.06	\$25.09	\$25.03
ZDI	BMO Int'l Div CAD Un	330	\$7,332	3	\$22.25	\$22.25	\$22.25	\$22.17
ZDJ	BMO DJ IndAv Heg ETF	7,000	\$400,133	21	\$57.26	\$57.26	\$57.26	\$56.96
ZDM	BMO MSCI EAFE HegCAD	2,900	\$77,484	14	\$26.74	\$26.74	\$26.76	\$26.70
ZDV	BMO Cdn Dividend Un	14,000	\$265,849	38	\$19.02	\$19.02	\$19.02	\$18.96
ZDY	BMO USDiv ETF CAD Un	1,800	\$67,531	6	\$37.51	\$37.51	\$37.53	\$37.48
ZDY.U	BMO USDiv ETF USD Un	0	\$0	0	\$0.00	\$28.17	\$0.00	\$0.00
ZEA	BMO MSCI EAFE Idx Un	25,900	\$542,822	39	\$21.00	\$21.00	\$21.00	\$20.88
ZEAT	BMO Gbl Agri CAD Un	200	\$4,960	1	\$24.80	\$24.80	\$24.80	\$24.80
ZEB	BMO Eq Wgt Bank ETF	32,303	\$1,063,365	100	\$32.98	\$32.98	\$32.98	\$32.81
ZEF	BMO Em Mkt Bond HED	3,100	\$37,180	4	\$11.98	\$11.98	\$12.02	\$11.98
ZEM	BMO MSCI EmrgMkts Un	3,887	\$74,746	9	\$19.28	\$19.28	\$19.30	\$19.19
ZEO	BMO Eq WghtOil & Gas	100	\$6,142	1	\$61.42	\$61.42	\$61.42	\$61.42
ZEQ	BMO MSCI EU HiQtyUn	5,500	\$159,141	18	\$28.98	\$28.98	\$28.98	\$28.90
ZEQT	BMO All-Eqty CAD Un	500	\$20,860	1	\$41.72	\$41.72	\$41.72	\$41.72
ZESG	BMO BalanceESG CA Un	200	\$6,598	2	\$32.99	\$32.99	\$32.99	\$32.99
ZFC	BMO SIA Cdn Eqty Fnd	100	\$3,988	1	\$39.88	\$39.88	\$39.88	\$39.88
ZFH	BMO Fltg RtHi Yld Un	1,400	\$20,068	4	\$14.34	\$14.34	\$14.34	\$14.32
ZFL	BMO Lng Federal Bond	54,616	\$724,267	104	\$13.28	\$13.28	\$13.29	\$13.21
ZFM	BMO Mid Fed Bnd Indx	9,000	\$128,343	11	\$14.24	\$14.24	\$14.28	\$14.24
ZFN	BMO SIA NA Eq ETF Un	2,350	\$97,413	10	\$41.70	\$41.70	\$41.70	\$41.35
ZFS	BMO Shrt Fed Bnd ETF	11,100	\$148,517	13	\$13.37	\$13.37	\$13.39	\$13.37
ZFS.L	BMO ShFedrlBnd Accum	0	\$0	0	\$0.00	\$20.40	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	1,200	\$54,112	4	\$45.11	\$45.11	\$45.15	\$45.06
ZGD	BMO EqWght Gbl Gold	0	\$0	0	\$0.00	\$71.81	\$0.00	\$0.00
ZGI	BMO Gbl Infrastr ETF	3,360	\$142,279	8	\$42.35	\$42.35	\$42.38	\$42.33
ZGQ	BMO MSCI AllCntryWrl	2,724	\$149,559	9	\$55.05	\$55.05	\$55.05	\$54.65
ZGRN	BMO ACWI ParisCltEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	13	\$497	1	\$0.00	\$38.30	\$0.00	\$0.00
ZGRO.T	BMO Growth Fixed% Un	72	\$2,209	1	\$0.00	\$30.52	\$0.00	\$0.00
ZGSB	BMO Gbl Stratgc Bond	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	0	\$0	0	\$0.00	\$17.38	\$0.00	\$0.00
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$38.63	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZHY	BMO HY US CrpHdg ETF	15,564	\$170,017	22	\$10.93	\$10.93	\$10.95	\$10.90
ZIC	BMO MidUSCrpBndCA Un	1,385	\$23,841	10	\$17.22	\$17.22	\$17.22	\$17.19
ZIC.U	BMO MidUS CrpBnd USF	0	\$0	0	\$0.00	\$12.79	\$0.00	\$0.00
ZID	BMO MSCI IndiaESGLdr	700	\$29,446	2	\$42.08	\$42.08	\$42.08	\$42.06
ZIN	BMO EqWgtIndustrl Un	345	\$12,169	3	\$35.28	\$35.28	\$35.28	\$35.26
ZIU	BMO S&P/TSX 60 Indx	0	\$0	0	\$0.00	\$46.72	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	200	\$12,912	1	\$64.56	\$64.56	\$64.56	\$64.56
ZJK	BMO HiYldUS CorpBnd	700	\$12,334	1	\$17.62	\$17.62	\$17.62	\$17.62
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$17.43	\$0.00	\$0.00
ZJPN	BMO Japan Indx CA Un	28	\$873	1	\$0.00	\$31.25	\$0.00	\$0.00
ZJPN.F	BMO Japan Index HgUn	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZLB	BMO Volatility Cad Un	27,244	\$1,127,813	91	\$41.51	\$41.51	\$41.51	\$41.31
ZLC	BMO Long Crp Bnd ETF	22,634	\$342,948	43	\$15.17	\$15.17	\$15.19	\$15.09
ZLD	BMO LwVol IntlEq H-C	0	\$0	0	\$0.00	\$25.48	\$0.00	\$0.00
ZLE	BMO LwVoltyEqCAD Un	0	\$0	0	\$0.00	\$17.26	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	900	\$27,938	2	\$31.10	\$31.10	\$31.10	\$30.97
ZLI	BMO LowVollntl Eq Un	115	\$2,721	2	\$23.66	\$23.66	\$23.66	\$23.66
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	2,223	\$104,862	10	\$47.15	\$47.15	\$47.21	\$47.09
ZLU.U	BMO LwVltyUSEq US Un	100	\$3,550	1	\$35.50	\$35.50	\$35.50	\$35.50
ZMBS	BMO CdnMBS Idx CadUn	2,000	\$57,958	7	\$28.99	\$28.99	\$28.99	\$28.95
ZMI	BMO Monthly Incm Un	300	\$4,770	2	\$15.90	\$15.90	\$15.90	\$15.90
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$25.98	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	400	\$15,465	2	\$38.68	\$38.68	\$38.68	\$38.61
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	9,130	\$456,501	36	\$50.00	\$50.00	\$50.01	\$50.00
ZMP	BMO MidProvBnd CadUn	14,790	\$199,382	20	\$13.46	\$13.46	\$13.50	\$13.46
ZMSB	BMO Glb Mult-SctrBnd	0	\$0	0	\$0.00	\$27.82	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	0	\$0	0	\$0.00	\$51.92	\$0.00	\$0.00
ZMU	BMO MidUS IG HegBnd	2,700	\$33,745	4	\$12.50	\$12.50	\$12.51	\$12.45
ZNQ	BMO Nasdaq100 Eq Cad	2,700	\$193,518	9	\$71.92	\$71.92	\$71.94	\$71.36
ZNQ.U	BMO Nasdaq100 Eq USD	500	\$17,780	1	\$35.56	\$35.56	\$35.56	\$35.56
ZPAY	BMO PremiumYield CAD	4,812	\$147,125	17	\$30.59	\$30.59	\$30.60	\$30.55
ZPAY.F	BMO PremiumYieldHegd	400	\$11,403	2	\$28.53	\$28.53	\$28.53	\$28.50
ZPAY.U	BMO PremiumYld US Un	0	\$0	0	\$0.00	\$29.15	\$0.00	\$0.00
ZPH	BMO US PutWrt Hg-CA	100	\$1,514	1	\$15.14	\$15.14	\$15.14	\$15.14
ZPL	BMO LngProvBndCad Un	2,700	\$34,074	7	\$12.64	\$12.64	\$12.64	\$12.61
ZPR	BMO Laddered Pr Indx	87,927	\$788,665	121	\$8.97	\$8.97	\$9.00	\$8.94
ZPR.U	BMO Ladder Pr Idx US	800	\$11,528	1	\$14.41	\$14.41	\$14.41	\$14.41
ZPS	BMO Shrt Prv Bnd ETF	5,323	\$63,855	11	\$11.99	\$11.99	\$12.01	\$11.99
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$20.76	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	800	\$12,688	1	\$15.86	\$15.86	\$15.86	\$15.86
ZPW.U	BMO US Put Write USD	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndCAD	0	\$0	0	\$0.00	\$27.82	\$0.00	\$0.00
ZQQ	BMO Nasdaq EqHed ETF	11,146	\$1,281,251	62	\$115.53	\$115.53	\$115.53	\$114.39
ZRE	BMO EqL Wgt REITs Un	26,664	\$527,378	58	\$19.78	\$19.78	\$19.84	\$19.73
ZRR	BMO RI Return Bond	1,570	\$22,532	6	\$14.33	\$14.33	\$14.39	\$14.33
ZSB	BMO ShortTrm Bond Un	1,200	\$56,492	4	\$47.06	\$47.06	\$47.08	\$47.06
ZSDB	BMO ST DiscountBndCA	546	\$15,950	5	\$29.21	\$29.21	\$29.23	\$29.20
ZSML	BMO S&P US SmiCapCAD	101	\$3,680	2	\$36.44	\$36.44	\$36.44	\$36.44
ZSML.F	BMO S&P US SmiCapHeg	0	\$0	0	\$0.00	\$31.93	\$0.00	\$0.00
ZSML.U	BMO S&P US SmiCapUSD	0	\$0	0	\$0.00	\$33.22	\$0.00	\$0.00
ZSP	BMO S&P500 IdxCAD Un	61,567	\$4,249,724	180	\$69.09	\$69.09	\$69.12	\$68.70
ZSP.U	BMO S&P500 Idx US Un	0	\$0	0	\$0.00	\$50.66	\$0.00	\$0.00
ZST	BMO Ultra ShrtBnd Un	12,145	\$592,342	31	\$48.78	\$48.78	\$48.79	\$48.77
ZST.L	BMO UltraSh BndAccum	500	\$28,625	2	\$57.25	\$57.25	\$57.25	\$57.25
ZSU	BMO Sh-Trm US CrpBnd	0	\$0	0	\$0.00	\$13.11	\$0.00	\$0.00
ZTIP	BMO ST US TIPS CAD	0	\$0	0	\$0.00	\$31.03	\$0.00	\$0.00
ZTIP.F	BMO ST US TIPS Hegd	0	\$0	0	\$0.00	\$28.40	\$0.00	\$0.00
ZTIP.U	BMO ST US TIPS US Un	0	\$0	0	\$0.00	\$29.29	\$0.00	\$0.00
ZUAG	BMO US Aggre Bond CA	0	\$0	0	\$0.00	\$29.80	\$0.00	\$0.00
ZUAG.F	BMO US Aggre Bnd Heg	4,300	\$125,783	15	\$29.30	\$29.30	\$29.30	\$29.22
ZUAG.U	BMO US Aggre Bond US	0	\$0	0	\$0.00	\$28.32	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	11,377	\$262,353	29	\$23.06	\$23.06	\$23.10	\$23.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZUCM	BMO USD Cash Mgmt Un	0	\$0	0	\$0.00	\$30.22	\$0.00	\$0.00
ZUCM.U	BMO USD Cash Mgmt US	0	\$0	0	\$0.00	\$30.06	\$0.00	\$0.00
ZUD	BMO USDiv Hdg-Cad Un	500	\$13,134	3	\$26.28	\$26.28	\$26.28	\$26.25
ZUE	BMO S&P 500 Hedg-CAD	7,141	\$461,928	38	\$64.86	\$64.86	\$64.86	\$64.40
ZUGE	BMO US Eqty GrowMFR	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ZUH	BMO EqWgt US Health	805	\$53,175	5	\$66.14	\$66.14	\$66.20	\$65.76
ZUP	BMO US PrefShr CA Un	440	\$8,541	3	\$19.39	\$19.39	\$19.42	\$19.39
ZUP.U	BMO US PrefShr USD	0	\$0	0	\$0.00	\$18.49	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQtyUn	6,771	\$452,751	31	\$67.06	\$67.06	\$67.08	\$66.57
ZUQ.F	BMO MSCIUSHiQtyH-CA	1,000	\$42,107	3	\$42.15	\$42.15	\$42.15	\$42.04
ZUQ.U	BMO MSCI USHiQty US	0	\$0	0	\$0.00	\$42.40	\$0.00	\$0.00
ZUS.U	BMO UltraST BndUS Un	0	\$0	0	\$0.00	\$46.78	\$0.00	\$0.00
ZUS.V	BMO UltST BndUS Acum	0	\$0	0	\$0.00	\$54.30	\$0.00	\$0.00
ZUT	BMO Eql Wgt Util ETF	12,750	\$246,983	34	\$19.41	\$19.41	\$19.51	\$19.27
ZUVE	BMO US Eqty Val MFR	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ZVC	BMO MSCI CdaValue Un	0	\$0	0	\$0.00	\$25.59	\$0.00	\$0.00
ZVU	BMO MSCI USAValue Un	300	\$7,971	1	\$26.57	\$26.57	\$26.57	\$26.57
ZWA	BMO DJ IndustAvg Un	3,842	\$95,283	8	\$24.82	\$24.82	\$24.82	\$24.77
ZWB	BMO Coverd CallCdnBk	26,996	\$459,957	46	\$17.06	\$17.06	\$17.06	\$17.02
ZWB.U	BMO CoverCallCdnBkUS	300	\$6,441	1	\$21.47	\$21.47	\$21.47	\$21.47
ZWC	BMO Cdn HiDivCovCall	19,700	\$327,588	28	\$16.66	\$16.66	\$16.66	\$16.61
ZWE	BMO EU DivCovCal C-H	10,375	\$205,989	35	\$19.85	\$19.85	\$19.90	\$19.82
ZWEN	BMO CovrdCallEngy CA	700	\$19,617	2	\$28.03	\$28.03	\$28.03	\$28.01
ZWG	BMO Gbl HiDivCovCal	2,100	\$60,437	7	\$28.78	\$28.78	\$28.79	\$28.76
ZWH	BMO US HighDivCov Un	4,600	\$100,801	10	\$21.91	\$21.91	\$21.93	\$21.90
ZWH.U	BMO US HighDivCov US	1,733	\$38,341	4	\$22.13	\$22.13	\$22.13	\$22.12
ZWHC	BMO CovrdCallHlth CA	0	\$0	0	\$0.00	\$28.00	\$0.00	\$0.00
ZWK	BMO CoverCalUS Bk CA	15,544	\$288,341	34	\$18.53	\$18.53	\$18.58	\$18.51
ZWP	BMO EU HiDiv CovCall	2,313	\$40,333	9	\$17.41	\$17.41	\$17.47	\$17.41
ZWQT	BMO Gbl Enhanc Incm	1,400	\$21,602	2	\$15.43	\$15.43	\$15.43	\$15.43
ZWS	BMO US HiDivCovHg-CA	2,700	\$51,843	7	\$19.22	\$19.22	\$19.23	\$19.18
ZWT	BMO CoverCallTech CA	2,000	\$73,175	9	\$36.67	\$36.67	\$36.67	\$36.51
ZWU	BMO CoverdUtility Un	100,881	\$1,030,457	82	\$10.23	\$10.23	\$10.30	\$10.19
ZXM	CI MornstrIntlMomnHG	0	\$0	0	\$0.00	\$35.40	\$0.00	\$0.00
ZXM.B	CI MornstrIntlMomUnhg	0	\$0	0	\$0.00	\$33.07	\$0.00	\$0.00
ZZZ	Sleep Cntry Cda Hldg	12,154	\$294,872	57	\$24.20	\$24.20	\$24.40	\$23.99
ZZZD	BMO Tactical Div Un	300	\$8,472	1	\$28.24	\$28.24	\$28.24	\$28.24

# Alpha Trade Details by Symbol

## TSXV Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
A.H	Armor Mnrls	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
AAA.P	1st Tidal Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAA.J.P	AAJ Cap 3 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAC.P	Anacott Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAG	Aftermath Sv	57,200	\$13,553	10	\$0.24	\$0.24	\$0.24	\$0.24
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	6,000	\$660	1	\$0.11	\$0.11	\$0.11	\$0.11
AAZ	Azincourt Eg	81,000	\$2,430	4	\$0.03	\$0.03	\$0.03	\$0.03
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABA	Abasca Res I	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ABI	Abcourt Mns	2,000	\$70	1	\$0.04	\$0.04	\$0.04	\$0.04
ABM	Aben Mnrls L	6,000	\$480	1	\$0.08	\$0.08	\$0.08	\$0.08
ABR	Arbor Mtls C	0	\$0	0	\$0.00	\$1.16	\$0.00	\$0.00
ABRA	AbraSvr Res	25,000	\$8,405	8	\$0.34	\$0.34	\$0.34	\$0.33
ABZ	ASIABASEMtIs	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	\$0.02	\$0.00	\$0.00
ADC.P	Adagio Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADD	Arctic Star	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADE	Adex Mng Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADG.H	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADJ.P	AD4 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADK	Diagnos Inc.	130,500	\$58,603	19	\$0.43	\$0.43	\$0.49	\$0.42
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADZ	Adamera Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ADZN	Adventus Mng	66,500	\$18,748	6	\$0.28	\$0.28	\$0.30	\$0.28
AE	Amern Eagle	500	\$120	1	\$0.24	\$0.24	\$0.24	\$0.24
AEC	Anfield Egy	233,000	\$15,935	15	\$0.07	\$0.07	\$0.07	\$0.07
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	10,535	\$4,014	3	\$0.38	\$0.38	\$0.40	\$0.38
AEP	Atlas Engine	4,680	\$4,789	7	\$1.01	\$1.01	\$1.05	\$1.01
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	\$0.10	\$0.00	\$0.00
AFM	Alphamin Res	10,000	\$8,000	2	\$0.80	\$0.80	\$0.80	\$0.80
AFR	AFR NuVen Re	0	\$0	0	\$0.00	\$0.10	\$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	\$0.10	\$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	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	0	\$0	0	\$0.00	\$0.09	\$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	10,000	\$500	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	\$0.07	\$0.00	\$0.00
AIV.P	Apolo IV Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIVC	AI Artificia	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
AKH.H	Alaska Hydro	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AKR	Ackroo Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AL	ALX Res Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ALAB.P	A-Labs Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBA.P	A-Labs Cap V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBT.P	Albatros Acq	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ALCC.P	A-Labs IV	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ALDD.P	ALDD Vens Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALDE	Aldebaran Re	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
ALEX	Alpha Expl L	0	\$0	0	\$0.00	\$0.65	\$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	38,000	\$5,890	3	\$0.16	\$0.16	\$0.16	\$0.16
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALV	Alvopetro Eg	4,000	\$27,477	7	\$6.95	\$6.95	\$7.00	\$6.75
ALY	AnalytixInsi	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ALY.WT	Analytix wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AME	Abacus Mng &	10,000	\$300	1	\$0.03	\$0.03	\$0.03	\$0.03
AMG.P	AMG Acquisit	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AMK	Amern Creek	147,000	\$17,573	13	\$0.12	\$0.12	\$0.13	\$0.12
AML	Akwaaba Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AMMO	Bullet Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AMR	AM Res Corp.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AMRQ	Amaroq Mnrls	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
AMX	Amex Expl In	10,300	\$11,843	5	\$1.13	\$1.13	\$1.16	\$1.13
AMY	RecycliCo Ba	8,000	\$2,050	2	\$0.26	\$0.26	\$0.28	\$0.26
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ANK	Angkor Res C	2,000	\$190	1	\$0.10	\$0.10	\$0.10	\$0.10
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
APGO	Apollo Svr C	29,500	\$4,058	3	\$0.14	\$0.14	\$0.14	\$0.13
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	12,900	\$7,443	5	\$0.57	\$0.57	\$0.58	\$0.57
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AQS	Aequus Pharm	1,000	\$25	1	\$0.03	\$0.03	\$0.03	\$0.03
ARC	ARCpoint Inc	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ARCH	Arch Biopart	3,500	\$5,265	3	\$1.51	\$1.51	\$1.51	\$1.47
ARD	Armada Data	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ARH	Altima Res L	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ARIC	Awale Res Lt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ARJN	Aranjin Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ARK	Arras Mnrls	2,000	\$520	1	\$0.26	\$0.26	\$0.26	\$0.26
ARL.P	Aurum Lake M	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AROC.P	Argo OpportU	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AROW.P	Four Arrows	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ART	ARHT Media I	104,000	\$6,525	5	\$0.07	\$0.07	\$0.07	\$0.06
ART.WT	ARHT Med wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARTG	Artemis Gld	11,300	\$68,117	12	\$6.00	\$6.00	\$6.11	\$5.99
ARU	Aurania Res	500	\$153	1	\$0.31	\$0.31	\$0.31	\$0.31
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	\$0.40	\$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	\$0.10	\$0.00	\$0.00
ATR.P	Aster Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATW	ATW Tech Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ATX	ATEX Res Inc	24,500	\$17,990	5	\$0.71	\$0.71	\$0.74	\$0.71
ATY	Atico Mng Co	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AU	Aurion Res	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
AUAU	Allegiant GI	30,000	\$4,200	2	\$0.14	\$0.14	\$0.14	\$0.14

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	1,000	\$70	1	\$0.07	\$0.07	\$0.07	\$0.07
AUNK.P	Ankh II Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUQ	AuQ Gld Mng	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AUR.H	Aurora Rylti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AUTO	Carbeeza Inc	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
AUU	Gld79 Mns Lt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AUUA	Aluula Compo	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
AVA	Avante Mng C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVCR	Avricore Hea	6,500	\$1,083	3	\$0.17	\$0.17	\$0.17	\$0.17
AVG	Avidian Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AVII.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Heliu	56,000	\$22,828	11	\$0.42	\$0.42	\$0.42	\$0.40
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	\$0.04	\$0.00	\$0.00
AVX	Altair Res I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AWE	Thunderstruc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AWI	Advent-AWI H	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AWM	Angel Wing M	0	\$0	0	\$0.00	\$0.10	\$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	\$0.15	\$0.00	\$0.00
AXET.P	Axe2 Acquisi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AXL	Arrow Expl C	19,900	\$5,995	9	\$0.31	\$0.31	\$0.31	\$0.30
AXM	AXMIN inc.	60,000	\$900	1	\$0.02	\$0.02	\$0.02	\$0.02
AZ	A2Z Smart Te	0	\$0	0	\$0.00	\$3.09	\$0.00	\$0.00
AZC.P	A2ZCryptocap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AZM	Azimut	1,000	\$920	2	\$0.93	\$0.93	\$0.93	\$0.91
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AZS	Arizona Gld	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AZT	Aztec Mnrls	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
B	BCM Res Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BAG	Blende Svr C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BAL.H	Balto Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BARU	Baru Gld Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BAT	Batero Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BAU	Blue Star Gl	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	101,000	\$5,560	2	\$0.06	\$0.06	\$0.06	\$0.06
BBB	Brixton Mtls	1,500	\$210	2	\$0.14	\$0.14	\$0.14	\$0.14
BCF	Builders Cap	0	\$0	0	\$0.00	\$8.55	\$0.00	\$0.00
BCM	Bear Crk Mng	42,500	\$8,303	8	\$0.20	\$0.20	\$0.20	\$0.20
BCM.WT	Bear Creek w	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BCU	Bell Copper	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
BDGC.H	Boundary Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BEA	Belmont Res	15,000	\$750	1	\$0.05	\$0.05	\$0.05	\$0.05
BECN	Beacn Wizard	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
BEN.H	Butte Egy In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BER.H	Be Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BES	Braille Egy	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BET	Nthstar Gami	9,000	\$405	1	\$0.05	\$0.05	\$0.05	\$0.05
BEW	BeWhere Hldg	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
BEX	Benton Res I	65,000	\$11,265	9	\$0.17	\$0.17	\$0.18	\$0.17
BFM	Bedford Mtls	0	\$0	0	\$0.00	\$0.90	\$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	17,000	\$595	1	\$0.04	\$0.04	\$0.04	\$0.04
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
BHS	Bayhorse Svr	13,000	\$665	2	\$0.06	\$0.06	\$0.06	\$0.05
BIG	Hercules Svr	10,900	\$13,115	7	\$1.25	\$1.25	\$1.25	\$1.18

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	\$0.80	\$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
BLDS	Badlands Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
BLM	BluMetric En	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
BLOK.H	GlobalBlock	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BLTC.P	Baltic I Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLUE	Blue Thunder	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
BM	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BME	Barsele Mnrl	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BMET	BeMtls Corp.	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BMEX	BMEX Gld Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BMK	MacDonald Mn	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BMM	Black Mammot	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMR	Battery Mnrl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BMV	Bathurst Mt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BNKR	Bunker Hill	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BNXA	Banxa Hldgs	10	\$8	1	\$0.00	\$0.75	\$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	\$0.04	\$0.00	\$0.00
BOL	Bold Vens In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BOLD.P	Bold Cap Ent	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BONE	Boron One HI	8,000	\$640	1	\$0.08	\$0.08	\$0.08	\$0.08
BP	Backstagepla	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
BQE	BQE Water In	0	\$0	0	\$0.00	\$25.55	\$0.00	\$0.00
BRAU	Big Ridge Gl	54,000	\$2,700	10	\$0.05	\$0.05	\$0.05	\$0.05
BRC	Blackrock Sv	35,000	\$10,750	3	\$0.31	\$0.31	\$0.31	\$0.31
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRG	Brigadier Gl	10,000	\$150	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.PRA	Brookfield I	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BRO	Barksdale Re	4,000	\$2,200	1	\$0.55	\$0.55	\$0.55	\$0.55
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRVO	Bravo Mng Co	0	\$0	0	\$0.00	\$3.05	\$0.00	\$0.00
BRW	Brunswick Ex	80,500	\$67,415	32	\$0.81	\$0.81	\$0.87	\$0.81
BSK	Blue Sky Ura	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BSR	Bluestone Re	19,000	\$3,570	4	\$0.18	\$0.18	\$0.19	\$0.18
BST.H	Bessor Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BTCW	Bitcoin Well	2,000	\$100	1	\$0.05	\$0.05	\$0.05	\$0.05
BTI	Bioasis Tech	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BTR	Bonterra Res	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BTU	BTU Mtls Cor	0	\$0	0	\$0.00	\$0.02	\$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	\$0.05	\$0.00	\$0.00
BUZH.P	Buzz Cap 2 I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BVA	Bravada Gld	3,500	\$193	2	\$0.06	\$0.06	\$0.06	\$0.06
BWCG	Blackwolf Co	94,000	\$16,525	8	\$0.18	\$0.18	\$0.18	\$0.17
BWLK	Boardwalktec	26,500	\$7,840	12	\$0.30	\$0.30	\$0.30	\$0.29
BWR	BWR Expt 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	\$0.31	\$0.00	\$0.00
BZ	Benz Mng Co	0	\$0	0	\$0.00	\$0.24	\$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	12,500	\$22,455	4	\$1.77	\$1.77	\$1.90	\$1.77
CAF	Canaf Invts	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
CAI	Capitan Invt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CAM	Cascadia Mnr	1,500	\$578	1	\$0.39	\$0.39	\$0.39	\$0.39
CANB	Cdabis Cap I	0	\$0	0	\$0.00	\$0.27	\$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	\$0.06	\$0.00	\$0.00
CANS.WT.A	Wildpack wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CANS.WT.B	Wildpack wtb	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANX	Canex Mtls I	4,000	\$220	2	\$0.06	\$0.06	\$0.06	\$0.06
CAPL.P	Caplink Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAPT	Capitan Svr	3,000	\$450	1	\$0.15	\$0.15	\$0.15	\$0.15
CART.H	Carretti 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	\$0.03	\$0.00	\$0.00
CBIT	Cathedra Bit	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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	70,000	\$12,168	17	\$0.19	\$0.19	\$0.19	\$0.17
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CCB	Cda Carbon I	1,000	\$30	1	\$0.03	\$0.03	\$0.03	\$0.03
CCCM	C3 Mtls Inc.	50,000	\$3,500	1	\$0.07	\$0.07	\$0.07	\$0.07
CCD	Cascadero Co	12,000	\$60	1	\$0.01	\$0.01	\$0.01	\$0.01
CCE	Commerce Res	3,500	\$595	1	\$0.17	\$0.17	\$0.17	\$0.17
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	2,000	\$60	1	\$0.03	\$0.03	\$0.03	\$0.03
CCW	Cda Svr Coba	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CD	Cantex Mn De	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
CDX	Cloud DX Inc	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CE.H	Cda Egy Part	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CEBI	CE Brands In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEC	Canasia Egy	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CEI	Coelacanth E	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CELL	Grid Battery	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CEN.H	Claren Egy C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CEP	Cliffside	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CEQ	Criterium Eg	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CERT	Cerrado Gld	3,500	\$2,205	2	\$0.63	\$0.63	\$0.63	\$0.63
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	\$0.17	\$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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CHY	Cypress Hill	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CIII.P	Cuspis III	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CIO	Cent Iron Or	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CKG	Chesapeake	6,455	\$11,540	4	\$1.76	\$1.76	\$1.80	\$1.76
CLIC	Comet Lithiu	21,500	\$10,140	4	\$0.47	\$0.47	\$0.48	\$0.47
CLIP	Clip Money I	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
CLM	Cons Lithium	788,000	\$21,000	31	\$0.03	\$0.03	\$0.04	\$0.03
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
CMB	CMC Mtls Ltd	68,000	\$4,375	10	\$0.07	\$0.07	\$0.07	\$0.06
CMC	Cielo Waste	213,000	\$6,380	10	\$0.03	\$0.03	\$0.03	\$0.03
CMC.WT	Cielo W wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CMD	Commander Re	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CMI	C-COM Satell	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00
CMIL	Capella Mnrl	4,000	\$80	1	\$0.02	\$0.02	\$0.02	\$0.02

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CML	Canickel Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CMO.H	Cliffmont Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMU	Comet Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CN	Condor Res	10,500	\$4,405	3	\$0.41	\$0.41	\$0.42	\$0.41
CNC	Cda Nickel C	2,000	\$2,240	1	\$1.12	\$1.12	\$1.12	\$1.12
CNJ.P	CNJ Cap Invst	0	\$0	0	\$0.00	\$0.45	\$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	\$1.84	\$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	10,100	\$19,318	4	\$1.90	\$1.90	\$1.97	\$1.90
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	\$0.06	\$0.00	\$0.00
COO	Ostrom Clima	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
COR	Camino Mnrl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
COSA	Cosa Res Cor	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
COV	Covalon Tec	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
CPAU	Copaur Mnrls	10,000	\$3,000	1	\$0.30	\$0.30	\$0.30	\$0.30
CPER	CopperCorp R	1,000	\$90	1	\$0.09	\$0.09	\$0.09	\$0.09
CPL	Copper Lake	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CPS	Cdn Premium	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
CQR	Conquest Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CRAN.P	Cranstown Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRB	Cariboo Rose	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CRBK	Carebook Tec	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CRD	Copper Road	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CRE	Critical E L	76,103	\$69,262	33	\$0.93	\$0.93	\$0.97	\$0.88
CRI	Churchill Re	34,000	\$3,040	2	\$0.09	\$0.09	\$0.09	\$0.09
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	8,000	\$3,103	2	\$0.39	\$0.39	\$0.39	\$0.39
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	68,000	\$2,220	7	\$0.04	\$0.04	\$0.04	\$0.03
CSX	Clean Seed C	0	\$0	0	\$0.00	\$0.05	\$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
CTG	Centenario G	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CTH	CoTec Hldgs	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
CTM	Canterra Mnr	0	\$0	0	\$0.00	\$0.05	\$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	\$0.02	\$0.00	\$0.00
CUSN	Cornish Mtls	15,000	\$2,800	3	\$0.19	\$0.19	\$0.19	\$0.19
CUU	Copper Fox M	500	\$98	1	\$0.20	\$0.20	\$0.20	\$0.20
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	5,500	\$2,140	5	\$0.40	\$0.40	\$0.40	\$0.38
CVW	CVW CleanTec	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
CVX	Cematrix Cor	206,500	\$60,630	22	\$0.28	\$0.28	\$0.30	\$0.28
CVY.P	Cavalry Cap	0	\$0	0	\$0.00	\$0.10	\$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	\$0.04	\$0.00	\$0.00
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CYL	Ceylon Graph	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CYM	Cymat Techs	15,000	\$2,400	1	\$0.16	\$0.16	\$0.16	\$0.16
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZO	Ceapro Inc.	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CZZ	Cleghom Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DAC	Datable Tech	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DAN	Arianne Phos	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
DAQ.P	Dominus Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DAR	Darelle Onli	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DAT.H	Datum Vens I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DAU	Desert Gld V	130,000	\$5,200	3	\$0.04	\$0.04	\$0.04	\$0.04
DB	Decibel Cann	1,000	\$125	1	\$0.13	\$0.13	\$0.13	\$0.13
DB.WT.A	Decibel wt A	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DBC.P	Departure Ba	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DBG	Doubleview G	101,000	\$48,355	22	\$0.49	\$0.49	\$0.50	\$0.46
DCMC	Dore Copper	7,500	\$825	2	\$0.11	\$0.11	\$0.11	\$0.11
DCMC.RT	Dore Copp rt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DCOP	District Cop	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DCX.P	Dash Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DCY	Discovery-Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DE	Decisive Div	4,500	\$34,393	6	\$7.62	\$7.62	\$7.73	\$7.59
DE.WT	Decisive wt	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
DEAL	Playgon Game	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DEC	Decade Res L	9,500	\$1,460	6	\$0.16	\$0.16	\$0.16	\$0.15
DEF	Defiance Svr	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
DEFN	Defense Mtls	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
DELX	DelphX Cap M	23,500	\$3,618	3	\$0.15	\$0.15	\$0.16	\$0.15
DEX	Almadex Mins	3,000	\$690	1	\$0.23	\$0.23	\$0.23	\$0.23
DFR	DFR Gld Inc.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DG	Dixie Gld In	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
DGHI	Digihost Tec	6,300	\$11,093	4	\$1.71	\$1.71	\$1.79	\$1.71
DGL.P	DGL Invts No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGO	Durango Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DGTL	DGTL Hldgs I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DHB	Delivra Heal	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DHB.WT	Delivra wts	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DIA	Margaret Lak	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DKL	Decklar Res	0	\$0	0	\$0.00	\$0.10	\$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	\$0.41	\$0.00	\$0.00
DLTA	Delta Res Lt	62,500	\$7,535	8	\$0.12	\$0.12	\$0.13	\$0.12
DM	Datametrex A	60,000	\$1,200	5	\$0.02	\$0.02	\$0.02	\$0.02
DME	Desert Mount	18,500	\$6,190	5	\$0.34	\$0.34	\$0.34	\$0.33
DME.WT	Desert Mo wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DMGI	DMG Blockcha	180,000	\$61,748	35	\$0.35	\$0.35	\$0.36	\$0.33
DMI	Diamcor Mng	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DMR	Damara Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DMX	District Mtl	30,000	\$4,950	2	\$0.17	\$0.17	\$0.17	\$0.17
DNO	Dinero Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DOC	CloudMD Sftw	500	\$50	1	\$0.10	\$0.10	\$0.10	\$0.10
DOS	Dios Expl	95,000	\$4,350	5	\$0.05	\$0.05	\$0.05	\$0.05
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	\$0.35	\$0.00	\$0.00
DSL.V.WT	Denarius wts	0	\$0	0	\$0.00	\$0.25	\$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	\$0.09	\$0.00	\$0.00
DUR.P	Daura Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DV	Dolly Varden	105,000	\$75,585	75	\$0.71	\$0.71	\$0.74	\$0.71
DVG	Divergent Eg	4,000	\$40	1	\$0.01	\$0.01	\$0.01	\$0.01
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DWS	Diamond Esta	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
DXI.H	DXI Cap Corp	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
DYG	Dynasty Gld	0	\$0	0	\$0.00	\$0.21	\$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



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	\$0.19	\$0.00	\$0.00
ECOM	Emerge Comme	0	\$0	0	\$0.00	\$0.02	\$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	\$0.11	\$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	\$0.21	\$0.00	\$0.00
EDG	Endurance	1,000	\$195	1	\$0.20	\$0.20	\$0.20	\$0.20
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	\$0.02	\$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	\$0.04	\$0.00	\$0.00
EGT	Eguana Techs	672,000	\$16,795	20	\$0.03	\$0.03	\$0.03	\$0.02
EIRE.P	Monaghan Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ELBM	Electra Batt	21,500	\$11,785	12	\$0.53	\$0.53	\$0.58	\$0.53
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ELE	Elemental AI	0	\$0	0	\$0.00	\$1.08	\$0.00	\$0.00
ELEC	Elec Rylties	10,000	\$2,400	1	\$0.24	\$0.24	\$0.24	\$0.24
ELL	Everybody Lo	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ELM	Element Life	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELVT	Elevation Gl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ELVT.WT.A	Elevati wts	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EML	Elec Mtls (U	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
EMM	Giyani Mtls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
EMN	Euro Mangane	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
EMO	Emerita Res	19,500	\$7,898	6	\$0.41	\$0.41	\$0.41	\$0.41
EMPR	Empress Rylt	28,000	\$8,570	4	\$0.30	\$0.30	\$0.31	\$0.30
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
EMX	EMX Rylty Co	5,100	\$11,270	2	\$2.21	\$2.21	\$2.21	\$2.20
ENA	Enablence Te	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
ENDR	Enduro Mtls	42,000	\$1,680	3	\$0.04	\$0.04	\$0.04	\$0.04
ENEV	Enerev5 Mtls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ENRG	N	103,000	\$2,575	4	\$0.03	\$0.03	\$0.03	\$0.03
ENTG	Entourage He	15,000	\$300	1	\$0.02	\$0.02	\$0.02	\$0.02
ENW	EnWave Corp	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
EOG	Eco (Atlanti	252,615	\$40,951	37	\$0.16	\$0.16	\$0.17	\$0.16
EON	EON Lithium	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
EP	Empire Mtls	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EPF	Everyday Peo	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
EPL	Eagle Plains	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EQ	EQ Inc.	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
EQTY	Equity Mtls	25,000	\$3,185	4	\$0.13	\$0.13	\$0.13	\$0.13
ERA	Elcora Advan	8,000	\$240	1	\$0.03	\$0.03	\$0.03	\$0.03
ERC	Eros Res Cor	22,000	\$660	1	\$0.03	\$0.03	\$0.03	\$0.03
ESE	ESE Entmt In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ESK	Eskay Mng Co	56,800	\$22,228	8	\$0.40	\$0.40	\$0.41	\$0.39
ESPN	Hispania Res	300	\$44	1	\$0.00	\$0.10	\$0.00	\$0.00
ESS	Esstra Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ETF	Eastfld Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ETL	E3 Lithium L	10,400	\$20,497	13	\$2.00	\$2.00	\$2.01	\$1.95
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EU	Encore Egy C	25,748	\$143,926	33	\$5.63	\$5.63	\$5.65	\$5.50
EUP	EuroPac Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EVER	EverGld Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
EVGN	EverGen Infr	200	\$410	1	\$2.05	\$2.05	\$2.05	\$2.05

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EVNI	EV Nickel In	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
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	10,000	\$3,400	2	\$0.35	\$0.35	\$0.35	\$0.33
EXG	ExGen Res In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FAIR	Fairchild Gl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FARM	Deveron Corp	108,500	\$20,033	7	\$0.19	\$0.19	\$0.20	\$0.18
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	14,100	\$17,088	7	\$1.26	\$1.26	\$1.27	\$1.16
FEO	Oceanic Iron	0	\$0	0	\$0.00	\$0.06	\$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	49,000	\$2,450	3	\$0.05	\$0.05	\$0.05	\$0.05
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FGCC.P	1st and Goal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FHYD	First Hydro	1,000	\$1,720	1	\$1.72	\$1.72	\$1.72	\$1.72
FIN	European Egy	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FIND	Baselode Egy	45,850	\$18,184	11	\$0.41	\$0.41	\$0.41	\$0.39
FINV.P	Faction Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FISH	Sailfish Ryl	0	\$0	0	\$0.00	\$1.26	\$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	\$0.06	\$0.00	\$0.00
FL	Frontier Lit	53,300	\$38,475	12	\$0.72	\$0.72	\$0.75	\$0.71
FLT	Drone Deli	29,004	\$4,901	8	\$0.17	\$0.17	\$0.17	\$0.17
FLY	FLYHT Aerosp	500	\$320	1	\$0.64	\$0.64	\$0.64	\$0.64
FLYN	Flying Nicke	37,000	\$3,885	3	\$0.11	\$0.11	\$0.11	\$0.11
FMAC.P	Fraser Macke	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMAN	Freeman Gld	1,000	\$120	1	\$0.12	\$0.12	\$0.12	\$0.12
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
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	11,500	\$2,070	2	\$0.18	\$0.18	\$0.18	\$0.18
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FO	Falcon O&G	27,500	\$3,993	4	\$0.15	\$0.15	\$0.15	\$0.15
FOBI	Fobi AI Inc.	58,000	\$5,720	12	\$0.10	\$0.10	\$0.10	\$0.10
FONC.P	Florence One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FOR	Fortune Bay	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FPC	Falco Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FPX	FPX Nickel C	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
FPY.P	Fairplay Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRDY	Friday's Dog	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FRE	Fremont Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRED	Fredonia Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FREQ	Frequency Ex	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
FRI	Freeport Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FRNT	FRNT Finl In	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
FRS.P	Farstarcap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRSH	The Fresh Fa	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
FRXI	FRX Innovati	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FRXI.WT	FRX Inno wt	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FTEC	Fintech Sele	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FTI	FTI Foodtech	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FTJ	Fort St. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FUN.P	Fountainhall	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FUND	Katapult Tec	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FUSE	Fuse Battery	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FUU	F3 Uranium C	157,000	\$62,748	38	\$0.40	\$0.40	\$0.41	\$0.40
FV.H	Firestone V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FW	Flow Cap Cor	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
FWTC	Forward Wate	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FWZ	Fireweed Mtl	10,200	\$10,660	3	\$1.05	\$1.05	\$1.05	\$1.04
FYL	Finlay Mnrls	0	\$0	0	\$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	\$0.02	\$0.00	\$0.00
GAL	Galantas Gld	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
GAME	GameSquare H	800	\$1,700	2	\$2.14	\$2.14	\$2.14	\$2.11
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	675	\$582	2	\$0.86	\$0.86	\$0.86	\$0.86
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	\$0.09	\$0.00	\$0.00
GBRC	Gld Bull Res	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GBU	Gabriel Res	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
GCN	Gldcliff R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GCOM	Green Shift	0	\$0	0	\$0.00	\$0.06	\$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	\$0.03	\$0.00	\$0.00
GDNP	Good Natured	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
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	\$0.14	\$0.00	\$0.00
GEM	Green Batter	30,000	\$1,650	1	\$0.06	\$0.06	\$0.06	\$0.06
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GEN	Generation G	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GENI	Genius Mtls	0	\$0	0	\$0.00	\$0.04	\$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	\$0.01	\$0.00	\$0.00
GETT	G.E.T.T. Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GFG	GFG Res Inc.	0	\$0	0	\$0.00	\$0.10	\$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	1,500	\$233	1	\$0.16	\$0.16	\$0.16	\$0.16
GGG	G6 Materials	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GGI	Garibaldi Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GGM	Granada Gld	0	\$0	0	\$0.00	\$0.01	\$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.H	Glden Harp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GIG	XAU Res Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIGA	Giga Mtls Co	9,500	\$1,900	1	\$0.20	\$0.20	\$0.20	\$0.20
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	\$0.35	\$0.00	\$0.00
GIP	Green Impact	0	\$0	0	\$0.00	\$4.21	\$0.00	\$0.00
GIT	Gitennes Exp	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GKO	Geekco Techs	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GLAD	Gladiator Mt	30,500	\$14,410	3	\$0.47	\$0.47	\$0.48	\$0.47
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	GldON Re Lt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GLDC	Cassiar Gld	28,499	\$9,487	9	\$0.34	\$0.34	\$0.35	\$0.33
GLDL	Gld Line Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GLDN	Glden Rid	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GLI	Glacier Lake	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GMA	Geomega Res	177,600	\$38,660	25	\$0.23	\$0.23	\$0.23	\$0.21

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GMG	Graphene Mfg	13,349	\$19,685	6	\$1.46	\$1.46	\$1.49	\$1.46
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
GMI	Green Mng In	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GMIN	G Mng Vens C	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
GMV	GMV Mnrls	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
GNFI	Genifi Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GNG	Glden Goliat	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GNT.H	Gentor Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GODB.P	Goodbridge C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOFL	Gldflare Exp	0	\$0	0	\$0.00	\$0.03	\$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	12,000	\$9,080	2	\$0.74	\$0.74	\$0.76	\$0.74
GOWC.P	Can-Gow Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPAC	Grt Pac Gld	26,000	\$15,520	15	\$0.61	\$0.61	\$0.63	\$0.57
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
GPH	Graphite O	7,000	\$6,300	1	\$0.90	\$0.90	\$0.90	\$0.90
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GPV	GreenPower M	100	\$378	1	\$3.78	\$3.78	\$3.78	\$3.78
GQ	Grt Quest Fe	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GQC	GldQuest Mng	34,000	\$2,720	2	\$0.08	\$0.08	\$0.08	\$0.08
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GRAT	Gratomic Inc	16,500	\$2,500	3	\$0.15	\$0.15	\$0.16	\$0.15
GRB	Greenbriar S	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
GRD	Grounded Lit	1,000	\$70	1	\$0.07	\$0.07	\$0.07	\$0.07
GRDM	Grid Mtls Co	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GRF	Green Rise F	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GRG	Glden Arrow	15,000	\$750	2	\$0.05	\$0.05	\$0.05	\$0.05
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	20,000	\$1,500	1	\$0.08	\$0.08	\$0.08	\$0.08
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Reserve	1,000	\$3,320	1	\$3.32	\$3.32	\$3.32	\$3.32
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	99,800	\$11,889	16	\$0.12	\$0.12	\$0.13	\$0.12
GSI	Gatekeeper S	15,000	\$6,000	2	\$0.40	\$0.40	\$0.40	\$0.40
GSP	Gensource Po	3,800	\$293	2	\$0.08	\$0.08	\$0.08	\$0.08
GSPR	GSP Res Corp	2,000	\$230	2	\$0.12	\$0.12	\$0.12	\$0.12
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GSTM	Gldstorm Mtl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GSVR	Guanajuato S	64,600	\$18,011	12	\$0.28	\$0.28	\$0.28	\$0.28
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	32,576	\$21,470	10	\$0.66	\$0.66	\$0.67	\$0.63
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GUS	Angus Gld In	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWA	GoW Gld Ltd.	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GWM	Galway Mtls	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GXS	Gldsource Mn	8,000	\$2,040	1	\$0.26	\$0.26	\$0.26	\$0.26
GXU	Goviex Urani	167,500	\$26,540	16	\$0.16	\$0.16	\$0.16	\$0.16
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	\$0.04	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HAN	Hannan Mtls	0	\$0	0	\$0.00	\$0.17	\$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	\$0.06	\$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	5,000	\$375	1	\$0.08	\$0.08	\$0.08	\$0.08
HEM	Hemostemix I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HEVI	Helium Evolu	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
HFC	Hampton Finl	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
HHH	Helius Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HI	Highland Cop	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HIDE.P	Hydaway Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HIGH	HighGld Mng	1,950	\$593	3	\$0.32	\$0.32	\$0.32	\$0.30
HILL	Hill Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HITI	High Tide In	0	\$0	0	\$0.00	\$2.22	\$0.00	\$0.00
HITI.WR	High Ti wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
HIVE	HIVE Digital	120,846	\$564,262	153	\$4.61	\$4.61	\$4.73	\$4.60
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	11,600	\$14,572	5	\$1.26	\$1.26	\$1.26	\$1.24
HMLO	Hemlo Explor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HMPG	The Hempshir	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
HMR	Homerun Res	26,500	\$18,900	8	\$0.70	\$0.70	\$0.80	\$0.68
HMT	Halmont Prop	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HO.P	H2 Vens 1 In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HPL.H	Horizon Pete	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HPM	Halcones Pre	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HPQ	HPQ Silicon	15,000	\$3,168	9	\$0.21	\$0.21	\$0.22	\$0.21
HPY	Happy Creek	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HRC.P	Hoshi Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HRE.H	Stans Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HSTR	Heliostar Mt	9,100	\$2,661	12	\$0.30	\$0.30	\$0.30	\$0.29
HTC	HTC PurEgy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HUD	Hudson Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HVG	Harvest Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HVII.P	Hopefield V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HWY	Highway 50 G	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
HXC.H	HFX Hldg Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IB	IBC Advanced	0	\$0	0	\$0.00	\$0.05	\$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	\$0.02	\$0.00	\$0.00
IBT	IBEX Techs	2,000	\$1,900	1	\$0.95	\$0.95	\$0.95	\$0.95
ICM	Iconic Mnrls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ICON	Intl Iconic	50,000	\$1,000	1	\$0.02	\$0.02	\$0.02	\$0.02
ICRS	Icarus Cap C	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ICWY.P	ICWHY Cap Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICY.P	locaste Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ID	Identillect	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDH.H	IDG Holdings	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IDI.H	Indico Res	0	\$0	0	\$0.00	\$0.01	\$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.	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
IFR	Intl Frontie	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IFX	Imaflex Inc.	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
IGO	Independence	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
IKC.P	Ikigai Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	Intl Lithium	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ILI	Imagine Lith	55,000	\$2,350	2	\$0.04	\$0.04	\$0.05	\$0.04
IMM	Intl Mtis Mn	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
IMPC.P	Impact Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IMPT	IMPACT DEVELOPMENT G	0	\$0	0	\$0.00	\$4.91	\$0.00	\$0.00
IMR	iMtl Res Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
INCA	Inca One Gld	15,500	\$1,860	2	\$0.12	\$0.12	\$0.12	\$0.12
INEO	INEO Tech Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
INFD	Infield Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
INFI	Infinitem Co	0	\$0	0	\$0.00	\$0.03	\$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	\$0.20	\$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	\$0.24	\$0.00	\$0.00
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
ION	Lithium ION	20,000	\$2,000	1	\$0.10	\$0.10	\$0.10	\$0.10
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	\$0.10	\$0.00	\$0.00
IPT	IMPACT Svr	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
IQ	AirIQ Inc	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
IRI	IEMR Res Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IRO	Inter-Rock M	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ISGI	Insuraguest	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ISO	IsoEgy Ltd	27,344	\$104,681	16	\$3.84	\$3.84	\$3.88	\$3.80
ITG.H	Intact Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ITR	Integra Res	6,500	\$7,950	5	\$1.17	\$1.17	\$1.28	\$1.17
IVC.H	Interconnect	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IVS	Inventus Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IVX	Inventronic	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
IXI	Indigo Expl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
IZ	Intl Zeolite	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IZN	InZinc Mng	0	\$0	0	\$0.00	\$0.02	\$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	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
JG	Japan Gld Co	0	\$0	0	\$0.00	\$0.10	\$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	\$0.07	\$0.00	\$0.00
JJ.WT.B	Jackpot wtb	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JJ.WT.C	Jackpot wtc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JJJJ.P	J4 Vens Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JK	Just Kitchen	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
JNH	Jack Nathan	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
JOJO.P	Jo-Jo Cap Cd	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JPIM	Jasper Comme	5,000	\$50	1	\$0.01	\$0.01	\$0.01	\$0.01
JPIM.WT	Jasper wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JPWR.H	Jade Power T	2,065	\$51	2	\$0.03	\$0.03	\$0.03	\$0.03
JRV	Jervois Glob	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
JTC	Jemtec Inc.	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
JUB	Jubilee Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JUGR	Juggernaut E	6,800	\$903	6	\$0.14	\$0.14	\$0.14	\$0.13
JUMP	LevelJump He	0	\$0	0	\$0.00	\$0.08	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
JZR	JZR Gld Inc.	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
KAC.P	Kalon Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALM.P	Kalma Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALO	Kalo Gld Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KAPA	Kapa Gld Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KC	Kutcho Coppe	29,000	\$3,435	4	\$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.	28,000	\$4,180	2	\$0.16	\$0.16	\$0.16	\$0.15
KDK	Kodiak Cop	2,000	\$1,120	1	\$0.56	\$0.56	\$0.56	\$0.56
KDSX	Kadestone Ca	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
KEN.H	Kenadyr Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KEON.H	Keon Cap Inc	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
KES	Kesselrun Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KFR	Kingfisher M	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KG	Klondike Gld	2,000	\$150	1	\$0.08	\$0.08	\$0.08	\$0.08
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	\$0.06	\$0.00	\$0.00
KIDZ	Kidoz Inc.	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
KING	King Global	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
KIP	Kiplin Mtls	20,000	\$2,000	1	\$0.10	\$0.10	\$0.10	\$0.10
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	500	\$290	1	\$0.58	\$0.58	\$0.58	\$0.58
KLDC	Kirkland Lak	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
KLE.H	Kingsland Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLM	Kermode Res	43,000	\$765	2	\$0.02	\$0.02	\$0.02	\$0.02
KLX	Klimat X Dev	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNC	K9 Gld Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KNE	Kane Biotech	0	\$0	0	\$0.00	\$0.06	\$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	\$0.07	\$0.00	\$0.00
KOVO	Kovo Healtht	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
KPEN.P	KP3993 Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KR.H	KR Inv't Ltd.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KRI	Kobo Res Inc	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
KRL	Kainantu Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KRY	Koryx Copper	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KS	Klondike Svr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KSUM.H	Alset Cap In	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KTN	Kootenay Svr	0	\$0	0	\$0.00	\$1.12	\$0.00	\$0.00
KTO	K2 Gld Corp.	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
KTR	Kintavar Exp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KUAI.P	Kua Invt In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUR.H	Kure Techs,	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KUT	Redishred Ca	0	\$0	0	\$0.00	\$2.81	\$0.00	\$0.00
KWE	KWESST Micro	0	\$0	0	\$0.00	\$1.37	\$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	100	\$1,037	1	\$10.37	\$10.37	\$10.37	\$10.37
LAB	Labrador Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
LBC	Libero Coppe	20,000	\$400	1	\$0.02	\$0.02	\$0.02	\$0.02
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LBNK	LithiumBk Re	0	\$0	0	\$0.00	\$0.99	\$0.00	\$0.00
LBNK.WT	LithiumBk wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LCE	Century Lith	20,500	\$10,760	6	\$0.54	\$0.54	\$0.54	\$0.52
LCX	Lycos Egy In	0	\$0	0	\$0.00	\$3.39	\$0.00	\$0.00
LDB.P	LDB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LEM	Leading Edge	0	\$0	0	\$0.00	\$0.15	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LFST	Lifeist Well	0	\$0	0	\$0.00	\$0.01	\$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	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
LGN	Logan Egy Co	60,000	\$49,070	17	\$0.82	\$0.82	\$0.83	\$0.81
LI	Amern Lithiu	19,400	\$28,826	12	\$1.49	\$1.49	\$1.51	\$1.47
LI.WT	Amern wt.	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
LIFT	Li-FT Power	4,336	\$22,241	13	\$5.12	\$5.12	\$5.18	\$5.03
LILI	Li3 Lithium	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LILL.P	Little Fish	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LIO	Lion One Mtl	45,812	\$35,363	11	\$0.76	\$0.76	\$0.78	\$0.75
LIO.WT	Lion One wt	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LIS	Lithium Sth	15,000	\$4,575	1	\$0.31	\$0.31	\$0.31	\$0.31
LIT	Argentina Li	50	\$18	1	\$0.00	\$0.38	\$0.00	\$0.00
LITH	Lithium Chil	27,000	\$15,300	6	\$0.57	\$0.57	\$0.58	\$0.56
LITT	Rt Season In	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LKY	Lucky Mnrls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LL	Cda Rare Ear	2,000	\$60	1	\$0.03	\$0.03	\$0.03	\$0.03
LLG	Mason Res In	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
LME	Laurion Mnrl	2,000	\$940	2	\$0.49	\$0.49	\$0.49	\$0.46
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LMN	LuMn Grp Inc	3,788	\$91,560	22	\$24.11	\$24.11	\$24.78	\$23.82
LMR	Lomiko	3,000	\$75	2	\$0.03	\$0.03	\$0.03	\$0.03
LMS	Latin Mtls I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LNGE	LNG Egy Grp	1,000	\$265	2	\$0.27	\$0.27	\$0.27	\$0.27
LNGE.WT	LNG Egy C w	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LONE	Lithium One	76,000	\$6,240	9	\$0.09	\$0.09	\$0.09	\$0.08
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	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
LOVE	Cannara Bot	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
LPC	Lorne Park C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LPK	Lupaka Gold	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LPS	Legend Po	10,000	\$1,200	1	\$0.12	\$0.12	\$0.12	\$0.12
LQWD	LQWD Techs C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LR	LuMnx Res Co	500	\$98	1	\$0.20	\$0.20	\$0.20	\$0.20
LRA	Lara Expl	0	\$0	0	\$0.00	\$0.51	\$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	31,300	\$46,883	24	\$1.48	\$1.48	\$1.53	\$1.46
LTV	Leonovus Inc	0	\$0	0	\$0.00	\$0.05	\$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	\$0.34	\$0.00	\$0.00
LUM	Lumina Gld C	24,063	\$7,845	8	\$0.34	\$0.34	\$0.34	\$0.32
LVX	Leviathan Gl	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
LWR	Lake Winn Re	0	\$0	0	\$0.00	\$0.04	\$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	\$0.05	\$0.00	\$0.00
MAH	Marksman Egy	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MAI	Mnra Alamos	105,800	\$33,356	46	\$0.31	\$0.31	\$0.32	\$0.31
MAN.P	Mandala Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAND.P	Mandeville V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MAP	Maple Peak	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MAPS	ProStar Hldg	0	\$0	0	\$0.00	\$0.23	\$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	\$0.04	\$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	\$0.07	\$0.00	\$0.00
MATE	Blockmate Ve	36,000	\$900	1	\$0.03	\$0.03	\$0.03	\$0.03
MAU	Montage Gld	9,000	\$5,985	2	\$0.69	\$0.69	\$0.69	\$0.66
MAX	MAX Res Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MAZ.H	Mazarin Inc	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MBI.H	Many BRT Ide	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MBO	Mobio Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MCA.H	Milner Cons	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCCP.P	Michichi Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MCF	MCF Egy Ltd.	68,800	\$13,445	11	\$0.20	\$0.20	\$0.20	\$0.19
MCI	Minnova Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MCM.A	Matachewan	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MCS	McChip Res I	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MCT.P	M3 Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MCU	Mega Copper	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MCX	MCX Techs Co	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MD	Midland Expl	500	\$190	1	\$0.38	\$0.38	\$0.38	\$0.38
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	\$0.01	\$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	\$0.06	\$0.00	\$0.00
MED	MedGld Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MEEC	MidW Egy Emi	46,000	\$54,650	6	\$1.17	\$1.17	\$1.20	\$1.17
MEED.P	Meed Growth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEGO.P	Amego Cap Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MEK	Mtls Creek	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MENE	Mene Inc.	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
MERG	Mtl Egy Corp	5,000	\$225	1	\$0.05	\$0.05	\$0.05	\$0.05
MET	Mtlre Res L	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
MEX	Mexican Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MEX.WT	Mex GM wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MFA.P	Mayfair Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MFG	Mayfair Gld	4,100	\$9,149	5	\$2.25	\$2.25	\$2.25	\$2.21
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	1,500	\$335	2	\$0.23	\$0.23	\$0.23	\$0.22
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MGM	Maple Gld Mn	39,000	\$2,630	3	\$0.07	\$0.07	\$0.07	\$0.07
MGRO	MustGrow Bio	0	\$0	0	\$0.00	\$1.37	\$0.00	\$0.00
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MHUB	Mnhub Techs	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MILL	MillBk Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MIM	MiMedia Hldg	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
MINE	Inomin Mns I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MINK	Mink Vens Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MIR	MedMira Inc	49,000	\$4,410	5	\$0.09	\$0.09	\$0.09	\$0.09
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	3,000	\$255	1	\$0.09	\$0.09	\$0.09	\$0.09
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MKO	Mako Mng Cor	0	\$0	0	\$0.00	\$2.41	\$0.00	\$0.00
MKR	Melkior Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MKT	DeepMarkit C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MLP	Millenial P	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MMA	Midnight Su	15,000	\$3,000	1	\$0.20	\$0.20	\$0.20	\$0.20
MMG	Mtllic Mnrls	31,760	\$9,233	7	\$0.30	\$0.30	\$0.30	\$0.29
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MMN	Monarca Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MMS	Macarthur Mn	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MMY	Monument Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MN	Manganese X	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MNC	Magnetic Nth	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MNC.PR.A	Magnetic	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MNLX	Miniluxe Hld	0	\$0	0	\$0.00	\$1.46	\$0.00	\$0.00
MNRG	Monumental E	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MNTR	Mantaro Prec	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MNX	Manitex Cap	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
MON	Montero Mng	2,000	\$400	1	\$0.20	\$0.20	\$0.20	\$0.20
MONA.P	Monarch W Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MONT	Montfort Cap	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MONT.PR.A	Mont	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	Moon River C	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MOON	Blue Moon Mt	1,000	\$65	1	\$0.07	\$0.07	\$0.07	\$0.07
MOX	Morien Res	4,430	\$1,551	2	\$0.35	\$0.35	\$0.35	\$0.35
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	\$0.09	\$0.00	\$0.00
MRZ	Mirasol Res	5,000	\$3,050	1	\$0.61	\$0.61	\$0.61	\$0.61
MSC	Millennium S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSCL	Satellos Bio	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
MSP	Minaean SP C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MSR	Minsud Res C	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
MT	M3 Mtls Corp	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MTA	Mtlla Rylty	8,428	\$36,390	13	\$4.30	\$4.30	\$4.46	\$4.27
MTB	MTB Mtls Cor	236,000	\$21,520	23	\$0.09	\$0.09	\$0.10	\$0.09
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	5,000	\$75	1	\$0.02	\$0.02	\$0.02	\$0.02
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTS	Mtlis Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MTX	Mtlx Vens	0	\$0	0	\$0.00	\$0.02	\$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	\$0.05	\$0.00	\$0.00
MUSH	The Good Shr	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVI.H	Monitor Vens	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MVM.H	MillenMin Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MVY	Moovly Media	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MYID	Reklaim Ltd.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MYLK	The Planting	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAM	New Age Mtls	5,000	\$200	1	\$0.04	\$0.04	\$0.04	\$0.04
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NAU	NevGld Corp.	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
NAV	NAVCO Pharma	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NBLC	Nobel Res Co	10,000	\$550	1	\$0.06	\$0.06	\$0.06	\$0.06
NBM	NEO Battery	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NBVA	Nubeva Techs	58,500	\$22,740	9	\$0.39	\$0.39	\$0.39	\$0.39
NBY	Niobay Mtls	20,000	\$1,200	1	\$0.06	\$0.06	\$0.06	\$0.06
NCAU	Newcore Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NCI	NTG Clarity	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NCL.H	NurCap Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NCX	NthIsle Copp	16,032	\$5,107	4	\$0.32	\$0.32	\$0.33	\$0.32
NDA	Neptune Digi	42,025	\$15,822	8	\$0.36	\$0.36	\$0.38	\$0.36
NDVA	Indiva Ltd	133,000	\$11,080	11	\$0.08	\$0.08	\$0.10	\$0.08
NED	New Destiny	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NEME.P	New Media Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NER	Newmac Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NET.UN	Cdn Net Real	200	\$934	1	\$4.67	\$4.67	\$4.67	\$4.67
NEV	Nevada Su	7,000	\$490	1	\$0.07	\$0.07	\$0.07	\$0.07
NEW.H	New Target M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NEWO	NewOrigin Gl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NEWU	Newtopia Inc	40,000	\$3,100	2	\$0.08	\$0.08	\$0.08	\$0.08
NEXE	Nexe Innovat	1,500	\$353	1	\$0.24	\$0.24	\$0.24	\$0.24
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFG	New Found Gl	10,520	\$47,986	19	\$4.55	\$4.55	\$4.75	\$4.51
NGC	Nthern Graph	14,500	\$2,755	3	\$0.19	\$0.19	\$0.19	\$0.19
NGE	Nevada Expl	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NGEN	Nervgen Phar	0	\$0	0	\$0.00	\$1.52	\$0.00	\$0.00
NGEX	NGEx Mnrls L	9,800	\$66,500	29	\$6.77	\$6.77	\$6.84	\$6.75
NGMD	Nugen Medica	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
NGY	Nexera Egy I	478,000	\$7,170	4	\$0.02	\$0.02	\$0.02	\$0.02
NHHH	FuelPositive	181	\$10	1	\$0.00	\$0.06	\$0.00	\$0.00
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	\$0.05	\$0.00	\$0.00
NICU	Magna Mng In	2,500	\$1,025	3	\$0.41	\$0.41	\$0.41	\$0.41
NIKL	GK Res Ltd.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NILI	Surge Batter	113,000	\$57,085	26	\$0.50	\$0.50	\$0.53	\$0.50
NIM	Nicola Mng I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NIO	Nio Strategi	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
NIR.H	Noble Iron I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NIS.P	Cann-is Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NKG	Nevada King	18,800	\$6,944	4	\$0.37	\$0.37	\$0.37	\$0.37
NKL	Nickel 28 Ca	7,000	\$6,160	1	\$0.88	\$0.88	\$0.88	\$0.88
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	\$0.27	\$0.00	\$0.00
NLII.P	NL2 Cap Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NMG.H	Noble Metal	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NMI	Namibia Crit	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NOAL	NOA Lithium	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
NOB	Noble Mnrl E	9,000	\$585	1	\$0.07	\$0.07	\$0.07	\$0.07
NOC	Norseman Svr	10,000	\$1,050	1	\$0.11	\$0.11	\$0.11	\$0.11
NOCR	Norden Crown	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NORR	Norrland Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NOU	Nouveau Mond	3,900	\$14,611	6	\$3.66	\$3.66	\$3.86	\$3.63
NOW	NowVertical	13,500	\$4,388	3	\$0.33	\$0.33	\$0.33	\$0.33
NOW.WT	NowVert wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NOW.WT.A	NowVer wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NOW.WT.B	NowVer wtB	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NPR	Nth Peak Res	400	\$652	3	\$1.62	\$1.62	\$1.66	\$1.62
NPTH	Neupath Heal	6,000	\$1,170	2	\$0.20	\$0.20	\$0.20	\$0.20
NRG	Newrange Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NRM	Noram Lithiu	3,000	\$1,380	1	\$0.46	\$0.46	\$0.46	\$0.46
NRN	Nthern Shiel	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NRX	NurExone Bio	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
NSCI	Nanalysis Sc	18,500	\$7,460	3	\$0.42	\$0.42	\$0.42	\$0.40
NSE	New Stratus	89,350	\$69,908	16	\$0.75	\$0.75	\$0.81	\$0.75
NSU	Nth Shore Ur	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
NTE	Network Medi	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NU	NeutriSci In	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NUG	Nulegacy Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NURS	Hydreight Te	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NVT	Nortec Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NVX	NV Gld Cor	4,000	\$140	1	\$0.04	\$0.04	\$0.04	\$0.04
NWST	NthW Copper	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
NWX	Newport Expl	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
NXH	Next Hydroge	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
NXLV	NexLiving Co	0	\$0	0	\$0.00	\$1.59	\$0.00	\$0.00
NXO	NexOptic Tec	2,000	\$90	1	\$0.05	\$0.05	\$0.05	\$0.05
NXS	Nexus Gld Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NZ	New Zealand	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NZN	Nevada Zinc	0	\$0	0	\$0.00	\$0.02	\$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	\$0.15	\$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	71,100	\$13,254	9	\$0.19	\$0.19	\$0.19	\$0.19
OCI	Orecap Inves	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OCO	Oroco Res	7,000	\$3,123	5	\$0.45	\$0.45	\$0.46	\$0.44

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ODD	Odd Burger C	500	\$85	1	\$0.17	\$0.17	\$0.17	\$0.17
ODV	Osisko Dev C	19,716	\$68,720	13	\$3.49	\$3.49	\$3.54	\$3.44
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	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
OGO	Organto Food	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
OIII	O3 Mng Inc.	24,000	\$38,601	9	\$1.63	\$1.63	\$1.64	\$1.59
OKAI	EvokAI Creat	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OM	Osisko Mtls	32,000	\$5,433	4	\$0.17	\$0.17	\$0.17	\$0.17
OMG	Omai Gld Mns	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OMI	Orosur Mng I	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OML	Omni-Lite In	1	\$1	1	\$0.00	\$0.70	\$0.00	\$0.00
OMM	OMnca Mng an	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONE	01 Communiqu	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ONYX	Onyx Gld Cor	2,500	\$600	2	\$0.24	\$0.24	\$0.24	\$0.24
OOOO	OOOOO Entmt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OOR	Opus One Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OPEN.P	OpenSesame A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OPHR	Ophir Gld Co	2,000	\$240	1	\$0.12	\$0.12	\$0.12	\$0.12
OPTG	Optegra Vens	0	\$0	0	\$0.00	\$0.05	\$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	\$4.47	\$0.00	\$0.00
ORM	Orford Mng C	50,000	\$2,250	1	\$0.05	\$0.05	\$0.05	\$0.05
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OSI	Osino Res Co	5,800	\$6,020	13	\$1.06	\$1.06	\$1.06	\$1.02
OSIX	Oceansix Fut	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
OSS	OneSoft Solu	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
OTC	Ocumetics Te	0	\$0	0	\$0.00	\$0.34	\$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	\$0.05	\$0.00	\$0.00
OWN	Rex Res Corp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OYL	CGX Egy Inc.	11,000	\$4,175	4	\$0.38	\$0.38	\$0.38	\$0.38
OZ	Outback Gldf	0	\$0	0	\$0.00	\$0.04	\$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	\$2.00	\$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
PCLO	Pharmacielo	20,000	\$2,900	2	\$0.15	\$0.15	\$0.15	\$0.15
PCP.P	Pender Stree	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCQ	Petrolympic	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PDH	Premier Dive	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PDM	Palladium On	29,000	\$2,030	1	\$0.07	\$0.07	\$0.07	\$0.07
PDVN.P	Pardus Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PE	Pure Egy Mnr	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
PEAK	Sun Peak Mtl	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
PEAS	Global Food	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
PEGA	Pegasus Res	800	\$174	2	\$0.21	\$0.21	\$0.21	\$0.21
PEI	Prospera Egy	6,000	\$475	3	\$0.08	\$0.08	\$0.08	\$0.08
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	\$0.01	\$0.00	\$0.00
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PERU	Chakana Copp	141,000	\$5,640	3	\$0.04	\$0.04	\$0.04	\$0.04
PESO	Pesorama Inc	1,000	\$220	1	\$0.22	\$0.22	\$0.22	\$0.22
PESO.WT	Pesorama wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PEX	Pac Ridge Ex	2,100	\$315	2	\$0.15	\$0.15	\$0.15	\$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
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	3,000	\$480	1	\$0.16	\$0.16	\$0.16	\$0.16
PGLD	P2 Gold Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PGO.H	Pac GeolInfo	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	15,400	\$2,464	2	\$0.16	\$0.16	\$0.16	\$0.16
PGZ	Pan Global R	19,500	\$3,608	3	\$0.19	\$0.19	\$0.19	\$0.19
PHA	Premier Heal	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
PHD	Providence G	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PHNM	Phenom Res C	20,000	\$4,400	2	\$0.22	\$0.22	\$0.22	\$0.22
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	7,000	\$5,600	1	\$0.80	\$0.80	\$0.80	\$0.80
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
PKT	Parkit Entrpr	23,500	\$14,820	7	\$0.63	\$0.63	\$0.64	\$0.62
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PLAN	Progressive	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLRB	Pluribus Tec	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
PLSR	Pulsar Heliu	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PLUR	Plurilock Se	52,000	\$3,100	5	\$0.06	\$0.06	\$0.06	\$0.05
PLXX.P	Planet X II	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLY	Playfair Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PMET	Patriot Batt	22,200	\$205,176	60	\$9.10	\$9.10	\$9.50	\$9.02
PMKR	Playmaker Ca	25,000	\$15,750	12	\$0.63	\$0.63	\$0.63	\$0.63
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	70,000	\$42,170	12	\$0.60	\$0.60	\$0.61	\$0.60
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PNPB	Power Nickel	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
PNRL	Premium Nick	11,900	\$13,705	6	\$1.14	\$1.14	\$1.17	\$1.14
PNTI.P	Pentagon I C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PNTR	Pantera Svr	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
POC.P	POCML 7 INC.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
POND	Pond Techs H	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
POOL	Pool Safe In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
POR	Portofino Re	2,000	\$120	2	\$0.06	\$0.06	\$0.06	\$0.06
PPM	Pac Imperial	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PPP	Prospector M	5,800	\$261	2	\$0.05	\$0.05	\$0.05	\$0.05
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PRG	Precipitate	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PRH	Pearl River	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
PRS.H	Prism Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PRSN	Personas Soc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PTC	Petrox Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTE	Pioneering	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PTEC	Principal Te	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PTF	Pender Grow	0	\$0	0	\$0.00	\$6.53	\$0.00	\$0.00
PTFY	Plantify Foo	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PTK	POET Techs I	12,800	\$14,319	37	\$1.10	\$1.10	\$1.15	\$1.08
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	8,000	\$435	2	\$0.05	\$0.05	\$0.06	\$0.05
PUL	Pulse Oil Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PUMA	Puma Expl In	1,500	\$180	1	\$0.12	\$0.12	\$0.12	\$0.12
PUR	Premier Amer	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
PVF.PR.U	Partners S1	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
PVF.PR.V	Partners PrS	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PVF.UN	Partners Va.	0	\$0	0	\$0.00	\$64.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PVF.WT	Partners wt6	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PVIS	Parvis Inves	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
PVT	Pivotree Inc	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
PWIK.P	Prestwick Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PWM	Power Mtls C	19,000	\$4,953	3	\$0.26	\$0.26	\$0.27	\$0.26
PX	Pelangio Exp	1,000	\$15	1	\$0.02	\$0.02	\$0.02	\$0.02
PXI	Planet Vens	60,000	\$1,500	1	\$0.03	\$0.03	\$0.03	\$0.03
QCCU	QC Copper an	35,000	\$4,400	3	\$0.12	\$0.12	\$0.13	\$0.12
QCX	QCX Gld Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
QGR	Q-Gld Res LT	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
QIS	Quorum Info	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
QMC	QMC Quantum	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
QNC	Quantum Emot	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
QPM	Quebec Preci	3,000	\$225	1	\$0.08	\$0.08	\$0.08	\$0.08
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
QRO	Quadro Res L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QST	Questor Tech	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
QTWO	Q2 Mtls Corp	2,500	\$660	2	\$0.27	\$0.27	\$0.27	\$0.26
QUIS	Quisitive Te	1,300	\$332	2	\$0.26	\$0.26	\$0.26	\$0.26
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
QYOU	Qyou Media I	730,100	\$51,787	40	\$0.08	\$0.08	\$0.08	\$0.07
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	\$0.46	\$0.00	\$0.00
RAK	Rackla Mtls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
RARE	Tactical Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RBX	Robex	0	\$0	0	\$0.00	\$0.27	\$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	13,500	\$18,360	3	\$1.36	\$1.36	\$1.36	\$1.36
RCK.WT	Rock Tech wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
RGR.P	Canna 8 Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RCT	Rochester	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RDG	Ridgeline Mn	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RDS	Radisson	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RDU	Radius Gold	0	\$0	0	\$0.00	\$0.12	\$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	1,000	\$840	2	\$0.83	\$0.83	\$0.85	\$0.83
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	5,500	\$4,195	5	\$0.76	\$0.76	\$0.79	\$0.75
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	\$3.01	\$0.00	\$0.00
RET.A	Reitmans A	15,850	\$44,209	20	\$2.78	\$2.78	\$2.84	\$2.77
REVO	RevoluGrp Cd	1,321	\$86	2	\$0.07	\$0.07	\$0.07	\$0.07
REVV	Revolve Rene	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
REX	Orex Mnrls I	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
REYG	Reyna Gld Co	0	\$0	0	\$0.00	\$0.05	\$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	\$0.16	\$0.00	\$0.00
RGD	Reunion Gld	215,959	\$84,301	48	\$0.38	\$0.38	\$0.41	\$0.37
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	322,000	\$66,855	47	\$0.23	\$0.23	\$0.23	\$0.19
RHC.WT.A	Ryl Heli wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RHT	Reliq Health	660,200	\$176,740	85	\$0.25	\$0.25	\$0.30	\$0.25
RIL.H	Richco A	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RIL.K	Richco B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RIO	Rio2 Limited	91,000	\$23,670	33	\$0.24	\$0.24	\$0.27	\$0.24
RIWI	RIWI Corp.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	\$0.05	\$0.00	\$0.00
RKV	Rakovina The	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RLT.P	Railtown Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RLYG	Riley Gld Co	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RMB	Rumbu Hldgs	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RMD	Richmond Mnr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RMI	Ridgestone M	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
RML	Rusoro Mng	116,000	\$51,745	16	\$0.46	\$0.46	\$0.46	\$0.41
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.	2,000	\$50	1	\$0.03	\$0.03	\$0.03	\$0.03
ROK	ROK Res Inc.	32,000	\$8,660	3	\$0.27	\$0.27	\$0.28	\$0.27
ROK.WT	ROK Res wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ROMJ	Rubicon Orga	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
ROMJ.WT	Rubicon wt.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ROOF	Nthstar Clea	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ROS	Roscan Gld C	2,000	\$270	2	\$0.14	\$0.14	\$0.14	\$0.14
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Mtls	5,000	\$150	1	\$0.03	\$0.03	\$0.03	\$0.03
ROX	Canstar Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RP	Replicel Li	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine Exp	25,000	\$4,500	2	\$0.18	\$0.18	\$0.18	\$0.18
RRCC.P	Raging Rhino	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RRI	Riverside Re	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
RRL	Resolute Res	6,000	\$990	1	\$0.17	\$0.17	\$0.17	\$0.17
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	33,500	\$7,615	9	\$0.23	\$0.23	\$0.24	\$0.22
RSM	Resouro StrM	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
RSMX	Regency Svr	2,000	\$360	1	\$0.18	\$0.18	\$0.18	\$0.18
RSS	Resaas Svcs	13,000	\$4,590	4	\$0.38	\$0.38	\$0.38	\$0.35
RTH	Rathdowney R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RTM	RT Mrls Cor	20,000	\$600	1	\$0.03	\$0.03	\$0.03	\$0.03
RUCC.P	Rupert's Cro	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RUG	Rugby Res Lt	15,000	\$825	1	\$0.06	\$0.06	\$0.06	\$0.06
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	\$0.21	\$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	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
RVLY	Rivalry Corp	0	\$0	0	\$0.00	\$0.98	\$0.00	\$0.00
RW	RenoWorks Sf	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RX	BioSyent Inc	0	\$0	0	\$0.00	\$7.51	\$0.00	\$0.00
RYE	Rhyolite Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RYO	Rio Svr Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RYR	Ryl Road Mnr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RZE	Razor Egy Co	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
RZE.WT	Razor Egy wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SA.H	Sthn Arc Mnr	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
SAC.P	Savanna Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SAE	Sable Res	5,000	\$275	3	\$0.06	\$0.06	\$0.06	\$0.06
SAG	Sterling Mtl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SAGE	Sage Potash	78,500	\$9,663	7	\$0.12	\$0.12	\$0.14	\$0.12
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	27,500	\$19,150	11	\$0.70	\$0.70	\$0.70	\$0.69
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	\$0.59	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SAWC.P	Sayward Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAY	Sparta Cap	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SB	Stratabound	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SBBC	Simply Bette	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SBM	Sirona Bioch	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SBMI	Svr Bullet M	0	\$0	0	\$0.00	\$0.12	\$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	75,000	\$11,500	7	\$0.16	\$0.16	\$0.16	\$0.15
SCLT	Searchlight	21,000	\$525	1	\$0.03	\$0.03	\$0.03	\$0.03
SCOT	Scottie Res	10,000	\$1,750	1	\$0.18	\$0.18	\$0.18	\$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	346,600	\$92,197	258	\$0.27	\$0.27	\$0.28	\$0.26
SDCI.P	St. Davids C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SDCU	Sonoran Dese	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SDI	Stampede Dri	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SECU	SSC Security	0	\$0	0	\$0.00	\$2.60	\$0.00	\$0.00
SEI	Sintana Egy	74,000	\$18,010	20	\$0.25	\$0.25	\$0.26	\$0.24
SEI.WT	Sintana wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SEND	Sendero Res	4,500	\$1,133	6	\$0.24	\$0.24	\$0.28	\$0.24
SEV	Spectra7 Mic	28,000	\$15,690	7	\$0.54	\$0.54	\$0.64	\$0.54
SEVN.P	Seven Oaks C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SFR	Sandfire Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SGC	Solstice Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SGD	Snowline Gld	17,400	\$80,136	28	\$4.56	\$4.56	\$4.79	\$4.53
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGMD	Salona Globa	20,000	\$4,500	1	\$0.23	\$0.23	\$0.23	\$0.23
SGML	Sigma Corp.	2,800	\$105,825	11	\$37.68	\$37.68	\$38.31	\$37.68
SGN	Scorpio Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SGO	Sonoro Gld C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SGQ	SthGobi Res	2,700	\$945	2	\$0.35	\$0.35	\$0.35	\$0.35
SGU	Signature Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SGZ	Sego Res Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SHL	Spruce Ridge	40,000	\$3,400	3	\$0.09	\$0.09	\$0.09	\$0.09
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	21,000	\$1,370	2	\$0.07	\$0.07	\$0.07	\$0.07
SIE	Sienna Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SILV	Svr Valley M	8,000	\$560	1	\$0.07	\$0.07	\$0.07	\$0.07
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	37,100	\$1,865	6	\$0.06	\$0.06	\$0.06	\$0.05
SKRR	SKRR Expl In	2,000	\$190	1	\$0.10	\$0.10	\$0.10	\$0.10
SKYG	Sky Gld Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SLG	San Lorenzo	15,000	\$1,350	1	\$0.09	\$0.09	\$0.09	\$0.09
SLI	Standard Lit	11,062	\$27,030	22	\$2.42	\$2.42	\$2.53	\$2.40
SLMN	Solis Mnrls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SLVR	Svr Tiger Mt	67,000	\$11,910	7	\$0.18	\$0.18	\$0.18	\$0.18
SLX.P	Srchlght In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	1,000	\$385	1	\$0.39	\$0.39	\$0.39	\$0.39
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SMD	Strategic Mt	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SME	Sama Res Inc	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMN	Sun Summit M	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SMP	Sthn Empire	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMR.H	Shine Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
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	319,000	\$6,380	5	\$0.02	\$0.02	\$0.02	\$0.02
SN.H	Sennen Potas	36	\$2	1	\$0.00	\$0.15	\$0.00	\$0.00
SNAG	Svr Nth Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SNS	Select Sands	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SNV	Sonoro Egy L	26,000	\$4,290	2	\$0.17	\$0.17	\$0.17	\$0.17
SNYB	Shiny Healt	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SOI	Sirios Res	10,000	\$450	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	2,000	\$90	1	\$0.05	\$0.05	\$0.05	\$0.05
SOMA	Soma Gld Cor	3,000	\$1,770	1	\$0.59	\$0.59	\$0.59	\$0.59
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOP.H	SOPerior Fer	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SOU	Sthn Egy Cor	43,500	\$9,003	9	\$0.21	\$0.21	\$0.21	\$0.21
SPA	Spanish Moun	6,500	\$1,008	1	\$0.16	\$0.16	\$0.16	\$0.16
SPC	SPC Nickel C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPI	Cdn Spirit	700	\$28	1	\$0.00	\$0.06	\$0.00	\$0.00
SPOT	EarthLabs In	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SPP	Spot Coffee	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SPRQ	Sparq Sys In	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SPRQ.WT	Sparq wts	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SPSA.P	SP Strategic	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPX	Stellar Afri	1,000	\$10	1	\$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	15,000	\$1,950	1	\$0.13	\$0.13	\$0.13	\$0.13
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
SRE	Saville Res	10,000	\$50	1	\$0.01	\$0.01	\$0.01	\$0.01
SRES	Sun Resident	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SRG	SRG Mng Inc.	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
SRI	Sparton Ress	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SRL	Salazar Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SRQ	SRQ Res Inc.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SRR	Source Rock	17,000	\$13,695	4	\$0.81	\$0.81	\$0.81	\$0.80
SRR.WT	Source wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSA	Spectra Pro	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SSE	Svr Spruce	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SSS.P	Samurai Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSSS.P	Shooting Sta	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSV	Sthn Svr Exp	31,325	\$5,169	4	\$0.17	\$0.17	\$0.17	\$0.17
SSVR	Summa Svr Co	16,330	\$8,047	4	\$0.49	\$0.49	\$0.50	\$0.49
SSX.P	Sleeping Gia	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STA	Sanatana Res	0	\$0	0	\$0.00	\$0.09	\$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	\$0.47	\$0.00	\$0.00
STER	Steer Techs	20,000	\$1,200	1	\$0.06	\$0.06	\$0.06	\$0.06
STH	StelMn Cda L	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STND	Standard Ura	455,000	\$22,355	13	\$0.05	\$0.05	\$0.05	\$0.05
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	\$0.31	\$0.00	\$0.00
STRR.WT	Star Rylt wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
STS	Sth Star Ba	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
STU	Stuhini Expl	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
STUD	Stallion Ura	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
STUV	Stuve Gld Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SUG	Sucro Ltd	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
SUI	Superior Mng	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
SUP	Nlthern Super	3,168	\$1,304	4	\$0.42	\$0.42	\$0.42	\$0.41
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	105,000	\$6,825	5	\$0.07	\$0.07	\$0.07	\$0.07
SUU	Strathmore	9,500	\$4,705	4	\$0.50	\$0.50	\$0.50	\$0.50

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SVE	Svr One Res	4,500	\$830	2	\$0.19	\$0.19	\$0.19	\$0.18
SVG	Svr Grail Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SVP.H	Sceptre Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SVRS	Svr Storm Mn	0	\$0	0	\$0.00	\$0.14	\$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	\$0.04	\$0.00	\$0.00
SYG	Sylla Gld Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SYH	Skyharbour R	49,500	\$26,235	6	\$0.53	\$0.53	\$0.53	\$0.53
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TAO	TAG Oil Ltd.	51,000	\$21,705	4	\$0.43	\$0.43	\$0.43	\$0.42
TAU	Thesis Gold	2,000	\$1,140	2	\$0.56	\$0.56	\$0.58	\$0.56
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TBK	Trailbreaker	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
TBLL	Tombill Mns	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TBLZ.P	Trail Blazer	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBR	Timberline R	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TBRD	Thunderbird	0	\$0	0	\$0.00	\$2.04	\$0.00	\$0.00
TBX	Turmalina Mt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
TCG.P	TransContl G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TCK.P	Trillium Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TCO	Transatlanti	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TCXT	TrueContext	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
TDG	TDG Gld Corp	4,500	\$1,193	1	\$0.27	\$0.27	\$0.27	\$0.27
TEA	Tearlach Res	87,000	\$5,370	5	\$0.07	\$0.07	\$0.07	\$0.06
TECT	Tectonic Mtl	47,500	\$5,688	3	\$0.12	\$0.12	\$0.12	\$0.12
TELO	Telo Genomic	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
TEM	Tembo Gld Co	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
TES	Tesoro Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TEST.H	FluroTech Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TFM	Transforma R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TG	Trifecta Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TGH	Tornado Glob	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
TGOL	Thunder Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TGX	True Nth Gem	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
THM	Thunder Moun	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THNK	Think Resear	10,500	\$1,828	5	\$0.18	\$0.18	\$0.19	\$0.16
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THX	Thor Expls L	2,000	\$460	1	\$0.23	\$0.23	\$0.23	\$0.23
TIDE.P	Intertidal C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TIE	Coloured Tie	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
TIG	Triumph Gl	46,500	\$17,353	8	\$0.39	\$0.39	\$0.40	\$0.37
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.	6,600	\$18,234	4	\$2.74	\$2.74	\$2.79	\$2.74
TIP.H	Tyner Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TK	Tinka Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TKU	Tarku Res Lt	12,000	\$300	1	\$0.03	\$0.03	\$0.03	\$0.03
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
TLC.P	Timeless Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TLT	Theralase	3,000	\$555	2	\$0.19	\$0.19	\$0.19	\$0.19
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	15,500	\$3,238	3	\$0.22	\$0.22	\$0.22	\$0.21
TMC	Trench Mtls	503	\$60	2	\$0.12	\$0.12	\$0.12	\$0.12
TMET	Torr Mtls In	1,000	\$60	1	\$0.06	\$0.06	\$0.06	\$0.06
TMG	Thermal Egy	91,500	\$20,085	13	\$0.23	\$0.23	\$0.23	\$0.21
TMRR	Tempus Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TMS.H	Targeted Mic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TNR	TNR Gld Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TOH	Total Helium	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
TOH.WT	Total Hel wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TOH.WT.A	Total Heli w	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TOI	Topicus.com	1,345	\$126,820	12	\$94.17	\$94.17	\$94.99	\$94.05

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	\$0.24	\$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	\$0.09	\$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	\$0.11	\$0.00	\$0.00
TRBC	Tribeca Res	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
TRBE	Tribe Proper	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TRL.H	Trilogy Intl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TRO	Taranis Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
TRS	Tres-Or Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TRU	TRU Precious	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TRV.P	Treviso Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TSD	Tsodilo Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
TSG	TriStar Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TSLV	Tier One Svr	30,000	\$2,700	2	\$0.09	\$0.09	\$0.09	\$0.09
TTG	Trans Cda Gl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TTGI	Turnium Tech	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TTI	Thiogenesis	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TTO.H	Atoro Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TTS	Tintina Mns	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TTZ	Total Telcom	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
TUD	Tudor Gld Co	15,000	\$13,845	5	\$0.91	\$0.91	\$0.95	\$0.91
TUF	Honey Badger	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TUK	Tuktu Res Lt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TUO	Teuton Res	5,600	\$7,057	4	\$1.26	\$1.26	\$1.27	\$1.26
TUP.P	Tup Cap Inc.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TVC.H	Three Valley	168,000	\$1,680	4	\$0.01	\$0.01	\$0.01	\$0.01
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	\$0.13	\$0.00	\$0.00
TWY.H	Twylford Vens	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TYMB	Tymbal Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TZR.H	Terrace Egy	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
UCU	Ucore Rare M	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
UGE	UGE Intl Ltd	1,000	\$935	2	\$0.94	\$0.94	\$0.94	\$0.93
UI	Urbanimmersi	0	\$0	0	\$0.00	\$0.09	\$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	\$0.05	\$0.00	\$0.00
USHA	Usha Res Ltd	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VAL.P	Valencia Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VAND	Largo Physic	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
VAU	Viva Gld Cor	0	\$0	0	\$0.00	\$0.13	\$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	1,000	\$70	1	\$0.07	\$0.07	\$0.07	\$0.07
VCU	Vizsla Coppe	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
VCV	Vatic VensCo	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VDO.H	Nevado Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VEC.H	Vanadian Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VEIN	Pasofino Gld	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
VENZ	Venzee Techs	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VER.H	Verisante Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VERT	Vertical Exp	224,000	\$13,440	7	\$0.06	\$0.06	\$0.06	\$0.06
VG	Volcanic Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VGD	Visible Gld	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
VGN	Greencastle	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VIO	Vior Inc.	9,000	\$1,080	1	\$0.12	\$0.12	\$0.12	\$0.12
VIP	VIP Entmt Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VIPR	Svr Viper Mn	1,000	\$95	1	\$0.10	\$0.10	\$0.10	\$0.10
VIS	Visionstate	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VIV	Avivagen Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
VIZ	Visionary Mt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VKG.H	Norse Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VLC	Velocity Mnr	1,000	\$105	1	\$0.11	\$0.11	\$0.11	\$0.11
VLI	Vision Lithi	4,000	\$220	2	\$0.06	\$0.06	\$0.06	\$0.06
VLT	Volt Lithium	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VLX	Velox Egy Ma	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VM	Voyageur Pha	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VMC	Vicinity Mot	100	\$115	1	\$1.15	\$1.15	\$1.15	\$1.15
VML	Viscount Mng	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
VMS	Vortex Mtls	0	\$0	0	\$0.00	\$0.11	\$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	117,000	\$6,875	10	\$0.05	\$0.05	\$0.07	\$0.05
VOL	Volatus Aero	4,333	\$610	2	\$0.14	\$0.14	\$0.14	\$0.14
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	147,000	\$41,198	25	\$0.27	\$0.27	\$0.29	\$0.27
VRB	Vanadiumcorp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VRR	VR Res Ltd.	18,500	\$1,480	2	\$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	1,500	\$855	1	\$0.57	\$0.57	\$0.57	\$0.57
VTEN.P	V Ten Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VTT	Vendetta Mng	13,000	\$260	2	\$0.02	\$0.02	\$0.02	\$0.02
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
VUL	Vulcan Mnris	4,000	\$560	1	\$0.14	\$0.14	\$0.14	\$0.14
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
VVC	VVC Expl Cor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VXL	Vaxil Bio Lt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VXTR	Voxtur Analy	8,500	\$893	2	\$0.11	\$0.11	\$0.11	\$0.11
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	4,600	\$6,860	3	\$1.47	\$1.47	\$1.51	\$1.47
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	200	\$160	1	\$0.00	\$0.72	\$0.00	\$0.00
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WATR	Current Wate	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WAV.H	Pepcap Res.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WBE	WestBd Entpr	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
WCE	Wescan Egy C	500	\$33	1	\$0.00	\$0.08	\$0.00	\$0.00
WCU	World Copper	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
WEB	Wbridge Rene	123,600	\$135,932	19	\$1.09	\$1.09	\$1.11	\$1.08
WED	The Waim	13,594	\$52,267	15	\$3.83	\$3.83	\$3.85	\$3.83
WEX	Wstn Expl In	2,000	\$1,460	2	\$0.73	\$0.73	\$0.73	\$0.73
WFLD	Wellfield Te	32,500	\$4,925	4	\$0.16	\$0.16	\$0.16	\$0.15
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	41,500	\$11,168	4	\$0.28	\$0.28	\$0.28	\$0.27
WHE	Waroona Egy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
WHN	Whaven Gld C	1,000	\$243	2	\$0.24	\$0.24	\$0.25	\$0.24
WHY	W High Yield	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
WIL	Wilton Res	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WIN	Windfall Geo	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WINS	Winshear Gld	2,000	\$70	1	\$0.04	\$0.04	\$0.04	\$0.04
WISH	Wishpond Tec	0	\$0	0	\$0.00	\$0.46	\$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	Wolfdn 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	19,000	\$5,698	8	\$0.31	\$0.31	\$0.31	\$0.30
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	1	\$0	1	\$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	98,500	\$63,995	34	\$0.63	\$0.63	\$0.67	\$0.63
WRR	Walker River	0	\$0	0	\$0.00	\$0.14	\$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
XCYT	Xcyte Digita	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
XGC	Xali Gld Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XIM	Ximen Mng Co	10,000	\$2,050	1	\$0.21	\$0.21	\$0.21	\$0.21
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	\$0.44	\$0.00	\$0.00
XTM	Transition M	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
XX	Avante Corp.	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
XYBN	Xyion Digit	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
YAK	Mongolia Gro	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
YAY.P	Toronto Clea	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YEG	Yorkton Equi	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
YERB.U	Yerbae Brand	0	\$0	0	\$0.00	\$1.33	\$0.00	\$0.00
YES	Char Techs L	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
YFI	Edgewater Wi	10,000	\$350	1	\$0.04	\$0.04	\$0.04	\$0.04
YGT	Gld Terra Re	20,000	\$1,300	2	\$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	1,000	\$95	1	\$0.10	\$0.10	\$0.10	\$0.10
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
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	34,388	\$4,062	6	\$0.12	\$0.12	\$0.12	\$0.12
ZBNI	ZEB Nickel C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ZC	Zimtu Cap Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ZCC.H	Zena Mng Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZDC	Zedcor Inc.	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
ZEN	Zentek Ltd.	9,200	\$13,534	10	\$1.47	\$1.47	\$1.48	\$1.46
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZFR	Zephyr Mnrls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ZLTO	BULGOLD Inc.	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
ZMA	ZoomAway Tec	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZNC.H	Zincore Mtls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ZNG	Grp Eleven R	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ZOMD	Zoomd Techs	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ZON	Zonte Mtls I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZONE	Zonetail Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ZUM	ZoomerMedia	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ZYUS	ZYUS Life Sc	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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.