



July 18, 2023

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
45,044,702	\$661,232,803	77,936	1,825	26,381,690	12,446,861	6,216,151	1,136	501	188

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
153 / 39	6,275,309,491	\$87,428,056,319	11,130,765

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
SU	Suncor Energy Inc.	394,475	\$15,179,559	1,931	\$38.52	\$38.80	\$37.95
HUT	Hut 8 Mining Corp J	392,288	\$1,964,600	276	\$5.00	\$5.12	\$4.86
T	TELUS Corporation	355,029	\$8,369,583	1,331	\$23.79	\$23.91	\$23.29
WEED	Canopy Grwth Corp J	302,025	\$153,345	63	\$0.52	\$0.52	\$0.49
TD	T.D. Bank	276,730	\$23,497,387	1,515	\$84.98	\$85.33	\$84.20
HNU	BetaPro NatGasLevBul	259,984	\$3,767,229	400	\$14.57	\$14.83	\$14.18
SHOP	Shopify Inc A SV	259,137	\$22,835,977	1,284	\$88.58	\$90.59	\$86.32
LUC	Lucara Diamond J	244,000	\$101,183	95	\$0.41	\$0.43	\$0.41
AR	Argonaut Gold Inc. J	243,164	\$145,000	35	\$0.61	\$0.61	\$0.58
BTE	Baytex Energy Corp.	227,940	\$1,063,633	231	\$4.68	\$4.73	\$4.47
ENB	Enbridge Inc.	211,186	\$10,196,526	1,108	\$48.22	\$48.53	\$48.13
TRP	TC Energy Corp	206,677	\$10,467,863	1,303	\$50.53	\$51.08	\$50.40
CPG	Crescent Point Corp.	204,521	\$1,986,185	319	\$9.81	\$9.87	\$9.40
CVE	Cenovus Energy Inc.	202,960	\$4,596,735	488	\$22.62	\$22.79	\$22.32
AQN	Algonquin Pwr & Util	199,836	\$2,120,002	488	\$10.66	\$10.69	\$10.49
BCE	BCE Inc.	189,649	\$10,850,891	872	\$57.26	\$57.71	\$57.03
CNQ	Canadian Natural Res	188,395	\$14,268,714	1,011	\$75.84	\$76.46	\$73.97
BNS	Bank of Nova Scotia	186,511	\$12,302,024	983	\$66.26	\$66.27	\$65.50
ZWU	BMO CoverdUtility Un	181,187	\$1,923,980	226	\$10.63	\$10.70	\$10.58
LEV	Lion Electric Co J	180,881	\$564,252	197	\$3.18	\$3.22	\$2.98

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
LGN	Logan Egy Co	977,622	\$861,014	391	\$0.83	\$0.97	\$0.77
HSTR	Heliostar Mt	664,470	\$228,972	110	\$0.35	\$0.36	\$0.33
VXTR	Voxtur Analy	549,150	\$100,526	69	\$0.20	\$0.20	\$0.17
PDM	Palladium On	333,000	\$24,475	17	\$0.08	\$0.08	\$0.07
NILI	Surge Batter	307,500	\$161,255	64	\$0.53	\$0.54	\$0.51
BYN	Banyan Gld	289,130	\$99,166	43	\$0.34	\$0.36	\$0.33
FFOX	Firefox Gld	276,000	\$18,140	13	\$0.07	\$0.07	\$0.07
GXU	Goviex Urani	263,603	\$40,146	49	\$0.15	\$0.16	\$0.15
PWM	Power Mtls C	262,900	\$137,675	68	\$0.49	\$0.57	\$0.49
GRDM	Grid Mtls Co	261,506	\$42,141	30	\$0.16	\$0.17	\$0.15
FUU	F3 Uranium C	238,500	\$84,628	72	\$0.36	\$0.36	\$0.35
CBIT	Cathedra Bit	233,100	\$44,659	151	\$0.19	\$0.20	\$0.19
HIVE	HIVE Digital	213,438	\$1,565,553	287	\$7.37	\$7.55	\$7.05
PEI	Prospera Egy	211,000	\$17,700	17	\$0.09	\$0.09	\$0.08
DMGI	DMG Blockcha	193,500	\$95,205	49	\$0.52	\$0.53	\$0.48
SCZ	Santacruz Sv	182,000	\$62,350	23	\$0.34	\$0.35	\$0.34
IGO	Independence	176,940	\$23,286	19	\$0.14	\$0.15	\$0.12
CN	Condor Res	160,738	\$66,620	32	\$0.40	\$0.46	\$0.39
ABRA	AbraSvr Res	156,250	\$51,397	81	\$0.34	\$0.34	\$0.32
ROCK	Rockridge Re	150,000	\$4,500	3	\$0.03	\$0.03	\$0.03

Block Trade Statistics

Number of Block Trades: 13

Block Volume: 276,700

Number of Issues Traded: 11

Block Value: \$9,650,161

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
RCI.B	Rogers Comm Cl B NV	\$58.72	95,400	\$5,601,888
PSA	Purpose High IntSvgs	\$50.14	30,500	\$1,529,270
HGD	BetaProCdnGldMn-2xBr	\$5.64	18,200	\$102,648
BTCC.B	Purpose BitcnCA NCHg	\$5.71	18,200	\$103,922
XEG	iShares S&P/TSX Engy	\$14.92	17,200	\$256,624
PXT	Parex Resources	\$27.74	13,400	\$371,716
LUN	Lundin Mining Corp	\$11.27	13,000	\$146,510
HMP	Horizn ActCdnMunBd E	\$9.15	12,800	\$117,120
PSA	Purpose High IntSvgs	\$50.14	12,800	\$641,792
DLR	Horizon US\$ Cur A Un	\$13.48	12,700	\$171,196

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
RCI.B	Rogers Comm Cl B NV	\$58.72	95,400	\$5,601,888
PSA	Purpose High IntSvgs	\$50.14	30,500	\$1,529,270
PSA	Purpose High IntSvgs	\$50.14	12,800	\$641,792
PXT	Parex Resources	\$27.74	13,400	\$371,716
QBR.B	Quebecor Inc Cl B SV	\$32.03	10,000	\$320,300
XEG	iShares S&P/TSX Engy	\$14.92	17,200	\$256,624
XEG	iShares S&P/TSX Engy	\$14.83	12,500	\$185,375
DLR	Horizon US\$ Cur A Un	\$13.48	12,700	\$171,196
LUN	Lundin Mining Corp	\$11.27	13,000	\$146,510
HMP	Horizn ActCdnMunBd E	\$9.15	12,800	\$117,120

Alpha Trade Details by Symbol

TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	1,000	\$30	1	\$0.03	\$0.03	\$0.03	\$0.03
AAV	Advantage Energy Ltd	92,983	\$820,464	312	\$8.84	\$8.84	\$8.88	\$8.62
ABCT	ABC Tech Holdings	0	\$0	0	\$0.00	\$5.26	\$0.00	\$0.00
ABST	Absolute Software J	1,700	\$25,727	15	\$15.13	\$15.13	\$15.19	\$15.12
ABX	Barrick Gold Corp	165,723	\$3,865,265	552	\$23.24	\$23.24	\$23.62	\$23.05
AC	Air Canada Vote & VV	166,602	\$4,231,717	664	\$25.51	\$25.51	\$25.53	\$25.24
ACAA	Arrow Lng/Sh Alt ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ACB	Aurora Cannabis J	45,000	\$31,170	16	\$0.70	\$0.70	\$0.70	\$0.68
ACB.WS.U	AuroraCnbsJ36WSWt US	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ACB.WT.U	AuroraCanbsJ 40Wt US	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
ACB.WT.V	AuroraCanbsJ 36Wt US	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ACD	Accord Financial	0	\$0	0	\$0.00	\$6.10	\$0.00	\$0.00
ACO.X	ATCO Ltd. CI I NV	17,891	\$681,386	103	\$38.01	\$38.01	\$38.40	\$37.74
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$36.95	\$0.00	\$0.00
ACQ	AutoCanada Inc.	5,300	\$113,327	22	\$21.63	\$21.63	\$21.64	\$20.91
AD.UN	Alaris Eq Part Tr Un	10,850	\$168,811	35	\$15.53	\$15.53	\$15.62	\$15.47
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ADEN	ADENTRA Inc.	13,804	\$478,498	75	\$34.54	\$34.54	\$34.98	\$34.01
ADN	Acadian Timber Corp.	400	\$6,562	2	\$16.39	\$16.39	\$16.41	\$16.39
ADW.A	Andrew Peller A NV	100	\$409	1	\$4.09	\$4.09	\$4.09	\$4.09
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	74,239	\$5,267,346	402	\$70.91	\$70.91	\$71.54	\$70.08
AEZS	AEterna Zentaris Inc	0	\$0	0	\$0.00	\$3.73	\$0.00	\$0.00
AFN	Ag Growth Int'l Inc.	43,677	\$2,234,547	156	\$52.79	\$52.79	\$52.85	\$49.21
AGF.B	AGF Management B NV	6,800	\$53,050	16	\$7.83	\$7.83	\$7.83	\$7.72
AGI	Alamos Gold Inc. J	23,092	\$394,194	115	\$17.08	\$17.08	\$17.17	\$16.90
AGRI.RT.U	AgrinamAcqui J Rt US	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
AGRI.U	AgrinamAcqui J RV US	0	\$0	0	\$0.00	\$8.79	\$0.00	\$0.00
AGRI.WT.U	AgrinamAcqui J Wt US	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
AH	Aleafia Health J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AI	Atrium Mtg Invest	8,800	\$98,778	19	\$11.20	\$11.20	\$11.24	\$11.20
AIF	Altus Group Limited	13,651	\$598,923	55	\$43.70	\$43.70	\$44.20	\$43.70
AII	Almonty Industries J	6,500	\$3,755	3	\$0.60	\$0.60	\$0.60	\$0.57
AIM	Aimia Inc.	700	\$2,478	3	\$3.54	\$3.54	\$3.55	\$3.53
AIM.PR.A	Aimia Inc. Ser 1 Pr	0	\$0	0	\$0.00	\$17.10	\$0.00	\$0.00
AIM.PR.C	Aimia Inc. Ser 3 Pr	0	\$0	0	\$0.00	\$19.04	\$0.00	\$0.00
AKE	Allkem Limited Ord J	20,450	\$307,461	55	\$14.96	\$14.96	\$15.13	\$14.92
AKT.A	Akita Drill CI A NV	10,000	\$15,400	2	\$1.54	\$1.54	\$1.54	\$1.54
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
AKU	Akumin Inc. J	3,500	\$738	2	\$0.21	\$0.21	\$0.22	\$0.21
ALA	AltaGas Ltd.	48,443	\$1,173,966	174	\$24.26	\$24.26	\$24.32	\$24.07
ALA.PR.A	AltaGas Ltd Sr A Pr	0	\$0	0	\$0.00	\$14.91	\$0.00	\$0.00
ALA.PR.B	AltaGas Ltd Sr B Pr	0	\$0	0	\$0.00	\$17.24	\$0.00	\$0.00
ALA.PR.E	AltaGas Ltd Sr E Pr	0	\$0	0	\$0.00	\$20.05	\$0.00	\$0.00
ALA.PR.G	AltaGas Ltd Sr G Pr	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
ALA.PR.H	AltaGas Ltd Sr H Pr	0	\$0	0	\$0.00	\$19.03	\$0.00	\$0.00
ALC	Algoma Central Corp	2,900	\$43,636	7	\$15.00	\$15.00	\$15.19	\$15.00
ALS	Altius Minerals Corp	4,690	\$100,550	35	\$21.42	\$21.42	\$21.65	\$21.39
ALYA	Alithya Group J A SV	0	\$0	0	\$0.00	\$2.57	\$0.00	\$0.00
AMC	Arizona Mtls Corp. J	20,875	\$60,510	112	\$2.90	\$2.90	\$2.93	\$2.88
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	3,336	\$146,038	15	\$43.98	\$43.98	\$43.98	\$43.48
ANRG	Anaergia Inc. J SV	37,200	\$64,724	28	\$1.74	\$1.74	\$1.77	\$1.71
AOI	Africa Oil Corp. J	68,100	\$199,972	64	\$2.93	\$2.93	\$2.98	\$2.91
AOT	Ascot Resources J	14,500	\$8,700	2	\$0.60	\$0.60	\$0.60	\$0.60
AP.UN	Allied Prop. REIT Un	31,085	\$685,086	140	\$21.98	\$21.98	\$22.14	\$21.82
APLI	Appli Therapeutics J	76,000	\$4,190	4	\$0.05	\$0.05	\$0.06	\$0.05
APR.UN	Automotive Pty Un	4,700	\$54,870	12	\$11.67	\$11.67	\$11.76	\$11.61
APS	Aptose Biosciences	2,500	\$14,322	3	\$5.56	\$5.56	\$5.77	\$5.56
AQN	Algonquin Pwr & Util	199,836	\$2,120,002	488	\$10.66	\$10.66	\$10.69	\$10.49
AQN.PR.A	Algonquin Pwr A Pr	0	\$0	0	\$0.00	\$19.49	\$0.00	\$0.00
AQN.PR.D	Algonquin Pwr D Pr	0	\$0	0	\$0.00	\$19.88	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AR	Argonaut Gold Inc. J	243,164	\$145,000	35	\$0.61	\$0.61	\$0.61	\$0.58
ARA	Aclara Res Inc. J	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
ARB	Accelerate ArbitrgUn	200	\$5,164	2	\$25.84	\$25.84	\$25.84	\$25.80
ARE	Aecon Group Inc.	60,618	\$741,961	165	\$12.22	\$12.22	\$12.35	\$12.03
ARG	Amerigo Resources J	29,700	\$47,154	27	\$1.59	\$1.59	\$1.60	\$1.57
ARIS	Aris Mng Corp.	51,355	\$184,324	57	\$3.58	\$3.58	\$3.62	\$3.57
ARIS.WT.A	Aris Mng Corp A Wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ARIS.WT.B	Aris Mng Corp B Wt	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
ARKG	BMO ARK GenomicRvltn	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ARKK	BMO ARK Innovatn Un	3,612	\$69,445	9	\$19.19	\$19.19	\$19.27	\$19.15
ARKW	BMO ARK NxtGenIntrnt	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ARR	Altius RenewRoylty J	800	\$7,242	6	\$9.02	\$9.02	\$9.09	\$9.02
ARX	ARC Resources Ltd.	133,192	\$2,497,880	483	\$18.91	\$18.91	\$18.94	\$18.33
ASCU	Arizona Sonoran J	5,100	\$8,706	3	\$1.69	\$1.69	\$1.77	\$1.69
ASM	Avino Silver & Gld J	6,889	\$6,805	7	\$1.00	\$1.00	\$1.00	\$0.98
ASND	Ascendant Res J	6,000	\$960	1	\$0.16	\$0.16	\$0.16	\$0.16
ASTL	Algoma Steel Grp Inc	9,652	\$90,971	26	\$9.38	\$9.38	\$9.54	\$9.36
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
ATCU	Alta Copper Corp. J	21,000	\$11,290	5	\$0.53	\$0.53	\$0.54	\$0.53
ATD	Alimentation Couche	59,886	\$4,041,196	351	\$67.37	\$67.37	\$67.99	\$67.06
ATE	Antibe Therapeutic J	1,500	\$678	3	\$0.45	\$0.45	\$0.46	\$0.45
ATH	Athabasca Oil Corp	174,959	\$594,935	205	\$3.38	\$3.38	\$3.44	\$3.29
ATS	ATS Corporation	15,413	\$986,148	73	\$64.19	\$64.19	\$64.38	\$63.33
ATSX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$23.11	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	86,519	\$2,336,605	355	\$26.71	\$26.71	\$27.51	\$26.66
AUGB.F	1stTr CboeVestUSEqHg	300	\$11,884	2	\$39.69	\$39.69	\$39.69	\$39.46
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$2.02	\$0.00	\$0.00
AVCN	Avicanna Inc. J	2,000	\$600	1	\$0.30	\$0.30	\$0.30	\$0.30
AVL	Avalon Advncd Mtrl J	144,030	\$23,262	16	\$0.16	\$0.16	\$0.17	\$0.16
AVNT	Avant Brands Inc. J	72,500	\$12,553	10	\$0.18	\$0.18	\$0.18	\$0.16
AVNT.WT	Avant Brands J Wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AW.UN	A&W Revenue Rylyty Un	2,231	\$77,394	15	\$35.31	\$35.31	\$35.31	\$34.18
AX.PR.E	Artis REIT Ser E Pr	0	\$0	0	\$0.00	\$17.17	\$0.00	\$0.00
AX.PR.I	Artis REIT Ser I Pr	0	\$0	0	\$0.00	\$18.79	\$0.00	\$0.00
AX.UN	Artis REIT Un	36,513	\$259,598	96	\$7.13	\$7.13	\$7.15	\$7.06
AXIS	Axis Auto Finance	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
AYA	Aya Gold & Silvr J	30,749	\$285,466	126	\$9.37	\$9.37	\$9.42	\$8.95
AYZ.A	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
AYZT	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
BABY	Else Nutrition J	14,500	\$9,500	7	\$0.66	\$0.66	\$0.66	\$0.65
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM	Brookfld AstMgt LV A	46,441	\$2,041,492	195	\$44.04	\$44.04	\$44.18	\$43.45
BANK	EvolveCdnBk&LfeCA UH	3,300	\$25,296	13	\$7.69	\$7.69	\$7.71	\$7.65
BASE	Evolve GlbMatMin Heg	1,108	\$29,784	4	\$26.89	\$26.89	\$26.89	\$26.87
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$26.63	\$0.00	\$0.00
BB	BlackBerry Limited	76,600	\$490,877	182	\$6.40	\$6.40	\$6.43	\$6.36
BBD.A	Bombardier CI A MV	0	\$0	0	\$0.00	\$58.88	\$0.00	\$0.00
BBD.B	Bombardier CI B SV	25,825	\$1,515,402	181	\$58.43	\$58.43	\$59.00	\$58.35
BBD.PR.B	Bombardier Ser 2 Pr	500	\$8,405	1	\$16.81	\$16.81	\$16.81	\$16.81
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	\$21.30	\$0.00	\$0.00
BBIG	HoriznGlbBBIG TechCA	0	\$0	0	\$0.00	\$21.10	\$0.00	\$0.00
BBIG.U	HoriznGlbBBIG TechUS	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
BBTV	BBTV Hldgs Inc J SV	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
BBU.UN	Brookfield Bus LP Un	1,700	\$41,920	8	\$24.74	\$24.74	\$24.77	\$24.55
BBUC	Brookfld Bus Corp SV	11,700	\$304,257	39	\$25.88	\$25.88	\$26.19	\$25.80
BCE	BCE Inc.	189,649	\$10,850,891	872	\$57.26	\$57.26	\$57.71	\$57.03
BCE.PR.A	BCE Inc. Pr Ser AA	0	\$0	0	\$0.00	\$17.01	\$0.00	\$0.00
BCE.PR.B	BCE Inc. Pr Ser AB	0	\$0	0	\$0.00	\$18.13	\$0.00	\$0.00
BCE.PR.C	BCE Inc. Pr Ser AC	0	\$0	0	\$0.00	\$17.61	\$0.00	\$0.00
BCE.PR.D	BCE Inc. Pr Ser AD	600	\$10,818	1	\$18.03	\$18.03	\$18.03	\$18.03
BCE.PR.E	BCE Inc. Pr Ser AE	200	\$3,586	1	\$17.93	\$17.93	\$17.93	\$17.93
BCE.PR.F	BCE Inc. Pr Ser AF	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
BCE.PR.G	BCE Inc. Pr Ser AG	0	\$0	0	\$0.00	\$14.90	\$0.00	\$0.00
BCE.PR.H	BCE Inc. Pr Ser AH	0	\$0	0	\$0.00	\$18.02	\$0.00	\$0.00
BCE.PR.I	BCE Inc. Pr Ser AI	0	\$0	0	\$0.00	\$14.70	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BCE.PR.J	BCE Inc. Pr Ser AJ	0	\$0	0	\$0.00	\$18.10	\$0.00	\$0.00
BCE.PR.K	BCE Inc. Pr Ser AK	0	\$0	0	\$0.00	\$14.27	\$0.00	\$0.00
BCE.PR.L	BCE Inc. Pr Ser AL	0	\$0	0	\$0.00	\$15.90	\$0.00	\$0.00
BCE.PR.M	BCE Inc. Pr Ser AM	0	\$0	0	\$0.00	\$14.98	\$0.00	\$0.00
BCE.PR.N	BCE Inc. Pr Ser AN	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
BCE.PR.Q	BCE Inc. Pr Ser AQ	100	\$2,115	1	\$21.15	\$21.15	\$21.15	\$21.15
BCE.PR.R	BCE Inc. Pr Ser R	0	\$0	0	\$0.00	\$15.01	\$0.00	\$0.00
BCE.PR.S	BCE Inc. Pr Ser S	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
BCE.PR.T	BCE Inc. Pr Ser T	700	\$12,375	2	\$17.67	\$17.67	\$17.70	\$17.67
BCE.PR.Y	BCE Inc. Pr Series Y	200	\$3,600	1	\$18.00	\$18.00	\$18.00	\$18.00
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$18.15	\$0.00	\$0.00
BCT	BriaCell TherapeutJ	3,300	\$28,441	5	\$8.83	\$8.83	\$8.83	\$8.34
BDEQ	Black DiamndGlbEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDGI	Badger Infrs Solutn	16,317	\$514,625	90	\$31.58	\$31.58	\$31.77	\$30.65
BDI	Black Diamond Group	2,500	\$15,414	15	\$6.18	\$6.18	\$6.20	\$6.12
BDIC	Black Dia ImpctEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDIV	BromptonGlbDivGroCA	0	\$0	0	\$0.00	\$17.34	\$0.00	\$0.00
BDT	Bird Construction	5,330	\$46,480	27	\$8.69	\$8.69	\$8.81	\$8.65
BEI.UN	Boardwalk REIT Un	14,262	\$945,105	72	\$66.47	\$66.47	\$66.56	\$65.91
BEK.B	Becker Milk Cl B NV	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	800	\$17,000	1	\$21.25	\$21.25	\$21.25	\$21.25
BEP.PR.M	Brookfield RenewPr13	200	\$3,936	1	\$19.68	\$19.68	\$19.68	\$19.68
BEP.PR.O	Brookfield RenewPr15	401	\$8,930	2	\$22.27	\$22.27	\$22.27	\$22.27
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$17.88	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	19,947	\$776,770	97	\$39.05	\$39.05	\$39.08	\$38.80
BEPC	Brookfld RenewA ExSV	17,339	\$726,020	72	\$41.74	\$41.74	\$42.45	\$41.64
BEPR	BromptnFlhrtYCrnPrUn	3,100	\$26,261	7	\$8.47	\$8.47	\$8.49	\$8.46
BEPR.U	BromptnFlhrtYCrnPrUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	7,700	\$119,168	10	\$15.44	\$15.44	\$15.50	\$15.44
BFIN	BromptonNA FinDivCAD	100	\$1,872	1	\$18.72	\$18.72	\$18.72	\$18.72
BFIN.U	BromptonNA FinDiv US	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	0	\$0	0	\$0.00	\$28.10	\$0.00	\$0.00
BGI.UN	Brkfld GblInfrs Sec	3,500	\$14,936	5	\$4.30	\$4.30	\$4.30	\$4.26
BGU	Bristol GateUS Eq Un	200	\$7,290	2	\$36.45	\$36.45	\$36.45	\$36.45
BGU.U	Bristol GateUSEq USD	500	\$13,820	1	\$27.64	\$27.64	\$27.64	\$27.64
BHC	Bausch Health Co	20,600	\$255,384	105	\$12.43	\$12.43	\$12.62	\$12.14
BIK.PR.A	BIP Invest Ser 1 Pr	200	\$4,490	1	\$22.45	\$22.45	\$22.45	\$22.45
BILT	EvolveSlt REstCA HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BIP.PR.A	Brookfield InfrsPr1	0	\$0	0	\$0.00	\$16.96	\$0.00	\$0.00
BIP.PR.B	Brookfield InfrsPr3	700	\$14,448	2	\$20.64	\$20.64	\$20.64	\$20.64
BIP.PR.E	Brookfield InfrsPr9	700	\$14,400	2	\$20.60	\$20.60	\$20.60	\$20.56
BIP.PR.F	Brookfield InfrsPr11	500	\$10,195	1	\$20.39	\$20.39	\$20.39	\$20.39
BIP.UN	Brookfield Infrs Un	13,360	\$630,104	71	\$47.25	\$47.25	\$47.63	\$46.77
BIPC	Brookfld Infrs A SV	18,167	\$1,119,687	100	\$61.22	\$61.22	\$62.36	\$61.16
BIR	Birchcliff Energy	89,600	\$677,921	219	\$7.61	\$7.61	\$7.64	\$7.46
BITF	Bitfarms Ltd. J	173,800	\$418,485	206	\$2.37	\$2.37	\$2.49	\$2.34
BITI	BetaPro InversBitcn	2,601	\$30,132	8	\$11.61	\$11.61	\$11.67	\$11.52
BITI.U	BetaPro InvrBitcnUS	0	\$0	0	\$0.00	\$8.57	\$0.00	\$0.00
BK	Cdn Banc Corp Cl 'A'	18,350	\$241,525	32	\$13.11	\$13.11	\$13.19	\$13.09
BK.PR.A	Cdn Banc Corp. Pr	2,300	\$23,023	5	\$10.01	\$10.01	\$10.01	\$10.01
BKCC	HoriznEqIWgtCA BnkCv	0	\$0	0	\$0.00	\$14.81	\$0.00	\$0.00
BKCL	Horizn =WgtCdnBkCall	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BKI	Black Iron Inc. J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BLB.UN	Bloom Select Incm Un	0	\$0	0	\$0.00	\$8.07	\$0.00	\$0.00
BLCK	1st Trldx InnovTrans	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
BLCO	Bausch + Lomb Corp.	700	\$18,801	7	\$26.74	\$26.74	\$27.03	\$26.63
BLDP	Ballard Power Sys	64,500	\$401,720	139	\$6.14	\$6.14	\$6.38	\$6.12
BLDR	HoriznNA InfrsDev A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BLN	Blackline Safety J	10,900	\$38,184	15	\$3.51	\$3.51	\$3.54	\$3.48
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$22.79	\$0.00	\$0.00
BLX	Boralex Inc. Cl A	40,546	\$1,424,021	166	\$35.23	\$35.23	\$35.25	\$34.97
BMAX	Bromptn EnhMultAsset	5,188	\$64,653	19	\$12.48	\$12.48	\$12.49	\$12.40
BMO	Bank of Montreal	120,918	\$14,796,707	829	\$122.60	\$122.60	\$122.80	\$121.55
BMO.PR.E	Bk of Mon Pr Ser 44	600	\$13,020	1	\$21.70	\$21.70	\$21.70	\$21.70
BMO.PR.F	Bk of Mon Pr Ser 46	200	\$4,810	1	\$24.05	\$24.05	\$24.05	\$24.05
BMO.PR.S	Bk of Mon Pr Ser 27	0	\$0	0	\$0.00	\$18.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BMO.PR.T	Bk of Mon Pr Ser 29	0	\$0	0	\$0.00	\$17.10	\$0.00	\$0.00
BMO.PR.W	Bk of Mon Pr Ser 31	200	\$3,480	2	\$17.40	\$17.40	\$17.40	\$17.40
BMO.PR.Y	Bk of Mon Pr Ser 33	100	\$1,815	1	\$18.15	\$18.15	\$18.15	\$18.15
BN	Brookfield Corp A LV	125,612	\$5,768,020	446	\$46.15	\$46.15	\$46.39	\$45.23
BN.PF.A	Brookfld Corp. Pr 32	1,200	\$23,802	3	\$19.77	\$19.77	\$19.90	\$19.77
BN.PF.B	Brookfld Corp. Pr 34	100	\$1,630	1	\$16.30	\$16.30	\$16.30	\$16.30
BN.PF.C	Brookfld Corp. Pr 36	0	\$0	0	\$0.00	\$17.46	\$0.00	\$0.00
BN.PF.D	Brookfld Corp. Pr 37	0	\$0	0	\$0.00	\$17.67	\$0.00	\$0.00
BN.PF.E	Brookfld Corp. Pr 38	0	\$0	0	\$0.00	\$14.60	\$0.00	\$0.00
BN.PF.F	Brookfld Corp Pr 40	0	\$0	0	\$0.00	\$15.86	\$0.00	\$0.00
BN.PF.G	Brookfld Corp. Pr 42	0	\$0	0	\$0.00	\$14.82	\$0.00	\$0.00
BN.PF.H	Brookfld Corp. Pr 44	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
BN.PF.I	Brookfld Corp. Pr 46	300	\$5,679	1	\$18.93	\$18.93	\$18.93	\$18.93
BN.PF.J	Brookfld Corp. Pr 48	500	\$10,125	1	\$20.25	\$20.25	\$20.25	\$20.25
BN.PF.K	Brookfld Corp Pr 51	0	\$0	0	\$0.00	\$15.39	\$0.00	\$0.00
BN.PF.L	Brookfld Corp Pr 52	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BN.PR.B	Brookfld Corp Pr 2	300	\$3,420	1	\$11.40	\$11.40	\$11.40	\$11.40
BN.PR.C	Brookfld Corp Pr 4	0	\$0	0	\$0.00	\$11.45	\$0.00	\$0.00
BN.PR.K	Brookfld Corp Pr 13	0	\$0	0	\$0.00	\$11.40	\$0.00	\$0.00
BN.PR.M	Brookfld Corp Pr 17	200	\$3,484	1	\$17.42	\$17.42	\$17.42	\$17.42
BN.PR.N	Brookfld Corp Pr 18	0	\$0	0	\$0.00	\$17.18	\$0.00	\$0.00
BN.PR.R	Brookfld Corp. Pr 24	0	\$0	0	\$0.00	\$13.40	\$0.00	\$0.00
BN.PR.T	Brookfld Corp. Pr 26	300	\$4,155	1	\$13.85	\$13.85	\$13.85	\$13.85
BN.PR.X	Brookfld Corp. Pr 28	0	\$0	0	\$0.00	\$14.26	\$0.00	\$0.00
BN.PR.Z	Brookfld Corp. Pr 30	0	\$0	0	\$0.00	\$19.19	\$0.00	\$0.00
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$23.65	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	600	\$10,223	5	\$17.08	\$17.08	\$17.08	\$17.01
BNE	Bonterra Energy Corp	3,500	\$20,951	24	\$5.98	\$5.98	\$6.05	\$5.97
BNG	Bengal Energy Ltd. J	1,000	\$50	1	\$0.05	\$0.05	\$0.05	\$0.05
BNK	Big BancSplT Corp A	0	\$0	0	\$0.00	\$10.95	\$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	1,200	\$55,698	10	\$46.32	\$46.32	\$46.74	\$46.02
BNS	Bank of Nova Scotia	186,511	\$12,302,024	983	\$66.26	\$66.26	\$66.27	\$65.50
BNS.PR.I	Bank of N S Sr 40 Pr	0	\$0	0	\$0.00	\$20.28	\$0.00	\$0.00
BOS	Airboss of America J	12,547	\$86,214	30	\$6.93	\$6.93	\$7.09	\$6.53
BPF.UN	Boston Pizza Fnd Un	13,700	\$229,115	28	\$16.70	\$16.70	\$16.80	\$16.65
BPO.PR.A	Brookfld Office PrAA	0	\$0	0	\$0.00	\$11.33	\$0.00	\$0.00
BPO.PR.C	Brookfld Office PrCC	200	\$3,364	1	\$16.82	\$16.82	\$16.82	\$16.82
BPO.PR.E	Brookfld Office PrEE	1,500	\$19,240	2	\$12.75	\$12.75	\$12.98	\$12.75
BPO.PR.G	Brookfld Office PrGG	0	\$0	0	\$0.00	\$14.71	\$0.00	\$0.00
BPO.PR.I	Brookfld Office PrII	800	\$11,408	1	\$14.26	\$14.26	\$14.26	\$14.26
BPO.PR.N	Brookfld Office Pr N	0	\$0	0	\$0.00	\$10.02	\$0.00	\$0.00
BPO.PR.P	Brookfld Office Pr P	1,000	\$10,540	3	\$10.53	\$10.53	\$10.55	\$10.53
BPO.PR.R	Brookfld Office Pr R	2,100	\$23,366	4	\$11.16	\$11.16	\$11.16	\$11.11
BPO.PR.T	Brookfld Office Pr T	0	\$0	0	\$0.00	\$14.19	\$0.00	\$0.00
BPO.PR.W	Brookfld Office Pr W	0	\$0	0	\$0.00	\$10.61	\$0.00	\$0.00
BPO.PR.X	Brookfld Office Pr V	0	\$0	0	\$0.00	\$11.68	\$0.00	\$0.00
BPO.PR.Y	Brookfld Office Pr Y	0	\$0	0	\$0.00	\$11.38	\$0.00	\$0.00
BPRF	Brompton CrumInvPrCA	100	\$2,115	1	\$21.15	\$21.15	\$21.15	\$21.15
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	\$24.99	\$0.00	\$0.00
BPS.PR.U	Brookfld Pty Pr 1 US	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BPYP.PR.A	Brookfld PtyPref Un	100	\$2,072	1	\$20.72	\$20.72	\$20.72	\$20.72
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	2,000	\$10,538	4	\$5.26	\$5.26	\$5.30	\$5.24
BRE	Bridgemarq RI Est RV	3,800	\$59,195	15	\$15.69	\$15.69	\$15.69	\$15.44
BREA	BromptonSusRI AsstDv	0	\$0	0	\$0.00	\$22.11	\$0.00	\$0.00
BRF.PR.A	Brookfld Renew Pr 1	0	\$0	0	\$0.00	\$14.82	\$0.00	\$0.00
BRF.PR.B	Brookfld Renew Pr 2	0	\$0	0	\$0.00	\$16.75	\$0.00	\$0.00
BRF.PR.C	Brookfld Renew Pr 3	0	\$0	0	\$0.00	\$16.56	\$0.00	\$0.00
BRF.PR.E	Brookfld Renew Pr 5	0	\$0	0	\$0.00	\$16.50	\$0.00	\$0.00
BRF.PR.F	Brookfld Renew Pr 6	0	\$0	0	\$0.00	\$16.61	\$0.00	\$0.00
BRMI	Boat RockrMedia J SV	0	\$0	0	\$0.00	\$2.61	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BRY	Bri-Chem Corp.	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
BSKT	Manulife SmrtCoreBnd	0	\$0	0	\$0.00	\$8.30	\$0.00	\$0.00
BSX	Belo Sun Mining J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BTB.UN	BTB REIT Un	21,950	\$73,121	21	\$3.33	\$3.33	\$3.35	\$3.31
BTCC	Purpose BitcnCA CrHg	21,710	\$124,991	29	\$5.74	\$5.74	\$5.78	\$5.69
BTCC.B	Purpose BitcnCA NCHg	59,922	\$341,125	28	\$5.65	\$5.65	\$5.71	\$5.63
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	20,830	\$113,990	21	\$5.46	\$5.46	\$5.50	\$5.44
BTCQ	3iQ Bitcoin ETF Un	3,200	\$20,515	4	\$6.43	\$6.43	\$6.47	\$6.39
BTCQ.U	3iQ Bitcoin USF	0	\$0	0	\$0.00	\$4.98	\$0.00	\$0.00
BTCX.B	CI GalBitcnCA ETF UH	34,700	\$202,383	32	\$5.80	\$5.80	\$5.87	\$5.77
BTCX.U	CI GalBitcnETF UH US	3,123	\$17,529	8	\$5.58	\$5.58	\$5.63	\$5.58
BTCY	Purpose Btcn Yld Un	9,000	\$34,643	17	\$3.85	\$3.85	\$3.87	\$3.83
BTCY.B	Purpose BtcnYldNC HG	0	\$0	0	\$0.00	\$4.48	\$0.00	\$0.00
BTCY.U	PurposeBtcnYldNCH US	0	\$0	0	\$0.00	\$7.59	\$0.00	\$0.00
BTE	Baytex Energy Corp.	227,940	\$1,063,633	231	\$4.68	\$4.68	\$4.73	\$4.47
BTO	B2Gold Corp.	108,020	\$539,763	137	\$4.98	\$4.98	\$5.04	\$4.90
BU	Burcon NutraSci J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	4,300	\$41,978	3	\$9.75	\$9.75	\$9.77	\$9.75
BYD	Boyd Group Services	3,392	\$830,070	29	\$243.79	\$243.79	\$247.68	\$243.41
BYL	Baylin Tech Inc. J	9,000	\$3,750	4	\$0.43	\$0.43	\$0.43	\$0.41
CACB	CIBC ActvInvCorpBond	1,500	\$28,447	2	\$18.97	\$18.97	\$18.97	\$18.96
CAE	CAE Inc.	36,344	\$1,061,412	160	\$29.28	\$29.28	\$29.41	\$28.88
CAFR	CIBC ActvInvFltgBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAGG	CI YldEnhc CA Bnd NH	0	\$0	0	\$0.00	\$42.73	\$0.00	\$0.00
CAGS	CI YldEnhCA ST BndNH	0	\$0	0	\$0.00	\$45.20	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	9,829	\$111,915	22	\$11.41	\$11.41	\$11.42	\$11.34
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$13.27	\$0.00	\$0.00
CALL.U	Evolve USBkEnhnhUhgUS	0	\$0	0	\$0.00	\$12.19	\$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	22,911	\$1,193,543	121	\$52.16	\$52.16	\$52.71	\$51.85
CARB	Horizons CarbonCredt	0	\$0	0	\$0.00	\$9.45	\$0.00	\$0.00
CARE	Dialogue Hlth Tech J	13,600	\$45,126	10	\$3.37	\$3.37	\$3.37	\$3.27
CARS	Evolve AutoInnov Heg	1,800	\$55,347	5	\$30.86	\$30.86	\$30.86	\$30.69
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.	13,350	\$160,585	42	\$11.93	\$11.93	\$12.12	\$11.93
CASH	Horizons HlntSvgs A	99,438	\$4,984,811	290	\$50.13	\$50.13	\$50.13	\$50.12
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	500	\$8,455	3	\$16.90	\$16.90	\$16.93	\$16.90
CBIL	Horizons 0-3Mon T-bl	12,685	\$635,488	11	\$50.10	\$50.10	\$50.10	\$50.08
CBIN	CI Bal IncmAst Alloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBND	Manulife SmrtCorp Un	3,900	\$33,580	4	\$8.59	\$8.59	\$8.63	\$8.59
CBNK	Mulvihill CdnBnk Yld	1,900	\$13,996	6	\$7.37	\$7.37	\$7.38	\$7.34
CBO	iShre 1-5 CorpBnd Un	6,060	\$104,277	9	\$17.20	\$17.20	\$17.22	\$17.20
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	25,035	\$1,660,708	147	\$66.86	\$66.86	\$67.06	\$65.81
CCBI	CIBC Cdn Bond ETF Un	0	\$0	0	\$0.00	\$17.48	\$0.00	\$0.00
CCEI	CIBC Cdn Equity Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCL.A	CCL Industries CI A	0	\$0	0	\$0.00	\$63.78	\$0.00	\$0.00
CCL.B	CCL Industries CI B	17,628	\$1,161,468	109	\$65.97	\$65.97	\$66.19	\$65.59
CCM	Canagold Res Ltd. J	458	\$105	1	\$0.00	\$0.24	\$0.00	\$0.00
CCNS	CIBC ConservFixdIncm	0	\$0	0	\$0.00	\$17.88	\$0.00	\$0.00
CCNV	CI Conserv AsstAlloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCO	Cameco Corporation	127,058	\$5,461,643	611	\$43.43	\$43.43	\$43.50	\$41.80
CCOM	CI Auspice Cmnty Heg	300	\$6,114	1	\$20.38	\$20.38	\$20.38	\$20.38
CCOR	CI DbleLnFixUS\$HegC\$	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
CCOR.B	CI DbleLnFixUS\$UnhC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCOR.U	CI DbleLnFixUS\$UnUSF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCRE	CIBC CoreFixdIncm Un	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
CCS.PR.C	Co-operators Sr C Pr	0	\$0	0	\$0.00	\$19.17	\$0.00	\$0.00
CDAY	Ceridian HCM Hldg J	5,300	\$502,580	37	\$94.79	\$94.79	\$95.45	\$93.79
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CDIV	Manulife SmartDiv Un	2,800	\$35,424	6	\$12.67	\$12.67	\$12.67	\$12.64
CDLB	CI DbleLnTotUS\$BndC\$	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
CDLB.B	CI DbleLnUS\$BondC\$Uh	0	\$0	0	\$0.00	\$16.62	\$0.00	\$0.00
CDLB.U	CI DbleLnTotUS\$BndUS	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
CDNA	CI Bio-Revolution Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CDR	Condor Energies J	37,100	\$45,253	11	\$1.28	\$1.28	\$1.28	\$1.15
CDZ	iShr CdnDivAristo Un	6,100	\$185,013	17	\$30.32	\$30.32	\$30.37	\$30.31
CEE	Centamin plc. Ord	1,000	\$1,580	5	\$1.58	\$1.58	\$1.58	\$1.58
CEF	Sprott PhyGld&Sil Tr	2,800	\$69,691	7	\$24.90	\$24.90	\$24.92	\$24.86
CEF.U	Sprott PhyGld&Sil US	0	\$0	0	\$0.00	\$18.67	\$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	63,000	\$52,795	11	\$0.83	\$0.83	\$0.87	\$0.83
CEU	CES Energy Solutn	40,200	\$107,594	64	\$2.68	\$2.68	\$2.73	\$2.64
CEW	iShares EqWeight Un	1,197	\$19,218	6	\$16.06	\$16.06	\$16.07	\$15.99
CF	Canaccord Genuity	49,600	\$419,568	135	\$8.50	\$8.50	\$8.53	\$8.36
CF.PR.A	Canaccord Gen A Pr	0	\$0	0	\$0.00	\$12.25	\$0.00	\$0.00
CF.PR.C	Canaccord Gen C Pr	0	\$0	0	\$0.00	\$17.01	\$0.00	\$0.00
CFE	Conifex Timber Inc.	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$16.78	\$0.00	\$0.00
CFP	Canfor Corporation	15,109	\$354,988	92	\$23.42	\$23.42	\$23.76	\$23.24
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	56,600	\$232,679	89	\$4.44	\$4.44	\$4.44	\$3.99
CFW.WT	Calfrac Well Serv Wt	0	\$0	0	\$0.00	\$3.57	\$0.00	\$0.00
CFX	Canfor Pulp Products	8,637	\$19,827	9	\$2.28	\$2.28	\$2.32	\$2.28
CG	Centerra Gold Inc.	23,241	\$200,278	150	\$8.63	\$8.63	\$8.67	\$8.51
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	\$20.59	\$0.00	\$0.00
CGDV.B	CI GlbMinDwnVolty UH	0	\$0	0	\$0.00	\$20.26	\$0.00	\$0.00
CGG	China Gld Intl Res J	0	\$0	0	\$0.00	\$5.40	\$0.00	\$0.00
CGHY	CI HiYldCredPriv C\$	0	\$0	0	\$0.00	\$9.34	\$0.00	\$0.00
CGHY.U	CI HiYldCredPrvHegUS	0	\$0	0	\$0.00	\$9.24	\$0.00	\$0.00
CGI	Canadian General Inv	200	\$7,134	1	\$35.67	\$35.67	\$35.67	\$35.67
CGIN	CI Gbl InvestGrd CA	500	\$10,130	1	\$20.26	\$20.26	\$20.26	\$20.26
CGIN.U	CI GblInvestGrdHg US	0	\$0	0	\$0.00	\$20.62	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	22,779	\$362,402	33	\$15.90	\$15.90	\$15.96	\$15.81
CGL.C	iShare GldBul Nn-Hdg	2,600	\$57,551	6	\$22.09	\$22.09	\$22.19	\$22.09
CGLO	CIBC Gbl Growth Un	1,400	\$34,992	3	\$25.05	\$25.05	\$25.05	\$24.95
CGO	Cogeco Inc. SV	4,368	\$226,145	32	\$52.49	\$52.49	\$52.49	\$51.14
CGR	iShares GblRIEst Un	300	\$7,926	1	\$26.42	\$26.42	\$26.42	\$26.42
CGRA	CI GblRIAssetPrivPIC\$	0	\$0	0	\$0.00	\$23.62	\$0.00	\$0.00
CGRB	CI Gbl GreenBond C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRB.U	CI GblGreenBnd HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRE	CI Gbl REIT PrivPIC\$	200	\$4,132	1	\$20.66	\$20.66	\$20.66	\$20.66
CGRN	CI Gbl SustInfras C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRN.U	CI SustInfras HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRO	CI Grwth AssetAlloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGX	Cineplex Inc.	75,801	\$677,697	202	\$8.91	\$8.91	\$9.11	\$8.89
CGXF	CI Gld+GiantCovr Heg	9,133	\$97,909	21	\$10.72	\$10.72	\$10.78	\$10.64
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$7.72	\$0.00	\$0.00
CGY	Calian Group Ltd.	1,109	\$69,824	7	\$63.03	\$63.03	\$63.14	\$62.76
CHE.UN	Chemtrade Logistc Un	33,102	\$284,894	71	\$8.63	\$8.63	\$8.66	\$8.51
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	47,773	\$638,871	117	\$13.41	\$13.41	\$13.41	\$13.32
CHPS	HoriznGlbSemiconduct	500	\$14,501	5	\$29.13	\$29.13	\$29.13	\$28.74
CHPS.U	HoriznGlbSemiconductU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	49,813	\$158,967	89	\$3.21	\$3.21	\$3.22	\$3.13
CHW	Chesswood Group Ltd.	3,500	\$27,600	11	\$7.93	\$7.93	\$7.93	\$7.80
CIA	Champion Iron Ord J	20,200	\$107,234	74	\$5.31	\$5.31	\$5.33	\$5.23
CIBR	1st Tr NasdqCybrsec	201	\$7,176	3	\$35.77	\$35.77	\$35.77	\$35.63
CIC	CI CdnBks CovCallncm	14,600	\$157,678	22	\$10.80	\$10.80	\$10.80	\$10.79
CIEH	CIBC Intl Eq CA-Hegd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEI	CIBC Int'l Eq ldx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEM	CI EmergMktAlphCA UH	2,400	\$41,416	4	\$17.25	\$17.25	\$17.26	\$17.25
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CIF	iShares GblInfras Un	1,900	\$68,039	6	\$35.84	\$35.84	\$35.84	\$35.76
CIGI	Colliers Intl Grp SV	8,955	\$1,258,566	75	\$140.17	\$140.17	\$141.88	\$139.81
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	700	\$16,539	3	\$23.56	\$23.56	\$23.68	\$23.56
CINT	CIBC Int'l Equity Un	200	\$4,380	1	\$21.90	\$21.90	\$21.90	\$21.90
CINV	CI Gbl AlphaInnov CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CINV.U	CI Gbl AlphaInnov US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIQ.UN	Cdn High Incm Eq Un	0	\$0	0	\$0.00	\$6.52	\$0.00	\$0.00
CIU.PR.A	CU Inc. Pr Ser 1	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
CIU.PR.C	CU Inc. Pr Ser 4	0	\$0	0	\$0.00	\$12.40	\$0.00	\$0.00
CIX	CI Financial Corp.	81,488	\$1,341,318	321	\$16.57	\$16.57	\$16.62	\$16.21
CJ	Cardinal Energy	86,801	\$604,266	161	\$7.05	\$7.05	\$7.06	\$6.81
CJR.B	Corus Entertmnt B	117,069	\$177,414	432	\$1.50	\$1.50	\$1.55	\$1.49
CJT	Cargojet Inc. Com&VV	7,812	\$734,513	55	\$93.68	\$93.68	\$94.84	\$93.40
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$12.03	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	9,310	\$154,274	15	\$16.56	\$16.56	\$16.59	\$16.56
CLG	iShre 1-10GovtBnd Un	1,700	\$28,174	3	\$16.57	\$16.57	\$16.58	\$16.57
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	8,700	\$62,192	6	\$7.14	\$7.14	\$7.18	\$7.11
CLS	Celestica Inc SV	23,706	\$505,402	113	\$21.50	\$21.50	\$21.53	\$21.12
CM	Cdn Imperial Bank	121,560	\$7,007,273	571	\$57.75	\$57.75	\$57.82	\$57.23
CM.PR.O	Cdn Imp Bk Ser 39 Pr	200	\$3,550	1	\$17.75	\$17.75	\$17.75	\$17.75
CM.PR.P	Cdn Imp Bk Ser 41 Pr	0	\$0	0	\$0.00	\$16.72	\$0.00	\$0.00
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	0	\$0	0	\$0.00	\$17.82	\$0.00	\$0.00
CM.PR.S	Cdn Imp Bk Ser 47 Pr	100	\$2,060	1	\$20.60	\$20.60	\$20.60	\$20.60
CM.PR.T	Cdn Imp Bk Ser 49 Pr	600	\$13,968	1	\$23.28	\$23.28	\$23.28	\$23.28
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	0	\$0	0	\$0.00	\$24.50	\$0.00	\$0.00
CMAG	CI MunroAltGlbGrowC\$	2,900	\$74,842	8	\$25.94	\$25.94	\$25.94	\$25.68
CMAG.U	CI MunroAltGlbGroUSHg	0	\$0	0	\$0.00	\$19.21	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	1,100	\$19,943	2	\$18.13	\$18.13	\$18.13	\$18.13
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
CMCX.B	CI Galxy MltCrypC\$UH	0	\$0	0	\$0.00	\$8.92	\$0.00	\$0.00
CMCX.U	CI GalxyMltCrypUH US	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	1,300	\$25,045	2	\$19.27	\$19.27	\$19.27	\$19.26
CMDO.U	CI AltDiversOpportUS	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
CMEY	CI MarretAltEnhYldC\$	0	\$0	0	\$0.00	\$19.54	\$0.00	\$0.00
CMEY.U	CI MarretEnhYld US\$	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling J	16,400	\$125,721	76	\$7.72	\$7.72	\$7.75	\$7.55
CMGG	CI Munro GrowthEq C\$	0	\$0	0	\$0.00	\$19.97	\$0.00	\$0.00
CMGG.U	CI MunroGrwthEqUS Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CMR	iShares MoneyMkt Un	3,916	\$196,312	14	\$50.13	\$50.13	\$50.14	\$50.13
CMVX	CI Galaxy Metavrs Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNAO	CI Alt NA OpporC\$ Un	0	\$0	0	\$0.00	\$16.64	\$0.00	\$0.00
CNAO.U	CI Alt NA Oppor HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNCC	HorizonCA LrgCapEq E	6,400	\$78,306	9	\$12.25	\$12.25	\$12.25	\$12.22
CNCL	Horizn CdnLgCpEqCvCl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNE	Canacol Energy	2,847	\$31,894	27	\$11.22	\$11.22	\$11.23	\$11.17
CNQ	Canadian Natural Res	188,395	\$14,268,714	1,011	\$75.84	\$75.84	\$76.46	\$73.97
CNR	Cdn Nat'l Railway	51,665	\$7,961,240	360	\$154.66	\$154.66	\$155.23	\$153.14
CNT	Century Gbl Cmdty J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
COG	Condor Gold plc J	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
COMM	BMO Global Commun Un	3,300	\$91,963	8	\$27.92	\$27.92	\$27.92	\$27.83
COPP	Horizons Copper A Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
COW	iShares GblAgri Un	1,200	\$75,836	5	\$63.18	\$63.18	\$63.42	\$62.62
CP	Cdn Pacific Kansas	54,774	\$5,770,248	413	\$105.88	\$105.88	\$105.93	\$104.94
CPD	iShares CdnPref Un	17,110	\$180,508	33	\$10.55	\$10.55	\$10.56	\$10.54
CPG	Crescent Point Corp.	204,521	\$1,986,185	319	\$9.81	\$9.81	\$9.87	\$9.40
CPH	Cipher Pharma J	3,000	\$10,680	1	\$3.56	\$3.56	\$3.56	\$3.56
CPLF	Copperleaf Tech J	11,800	\$72,749	13	\$6.16	\$6.16	\$6.21	\$6.10
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$17.46	\$0.00	\$0.00
CPX	Capital Power Corp.	38,527	\$1,578,948	185	\$41.02	\$41.02	\$41.21	\$40.70
CPX.PR.A	Capital Pwr Ser 1 Pr	0	\$0	0	\$0.00	\$12.78	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CPX.PR.C	Capital Pwr Ser 3 Pr	0	\$0	0	\$0.00	\$20.81	\$0.00	\$0.00
CPX.PR.E	Capital Pwr Ser 5 Pr	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CPX.PR.K	Capital Pwr Sr 11 Pr	0	\$0	0	\$0.00	\$23.84	\$0.00	\$0.00
CR	Crew Energy Inc.	28,200	\$156,587	78	\$5.58	\$5.58	\$5.59	\$5.41
CRDL	Cardiol Therapeutic A	3,700	\$3,841	5	\$1.02	\$1.02	\$1.05	\$1.02
CRDL.WT.A	Cardiol Therapeu Wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
CRED	CI AltInvest CreditC\$	1,400	\$26,432	2	\$18.88	\$18.88	\$18.88	\$18.88
CRED.U	CI AltInvest CreditUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRON	Cronos Group Inc. J	18,790	\$46,207	22	\$2.45	\$2.45	\$2.50	\$2.43
CROP	Purpose CreditOpp Un	700	\$12,189	2	\$17.41	\$17.41	\$17.43	\$17.41
CROP.U	PurposeCredOppNCH US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CRP	Ceres Global Ag Corp	0	\$0	0	\$0.00	\$2.35	\$0.00	\$0.00
CRR.UN	Crombie Real Est Un	27,800	\$378,431	64	\$13.66	\$13.66	\$13.69	\$13.51
CRRX	CareRx Corp. J	6,300	\$14,281	5	\$2.26	\$2.26	\$2.27	\$2.25
CRT.UN	CT RI Est Invest Un	15,966	\$244,269	60	\$15.30	\$15.30	\$15.38	\$15.24
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$7.40	\$0.00	\$0.00
CS	Capstone Copper J	65,215	\$412,576	247	\$6.30	\$6.30	\$6.43	\$6.25
CSAV	CI HilInterestSvgs Un	19,069	\$956,501	51	\$50.16	\$50.16	\$50.16	\$50.16
CSBI	CIBC Cdn ST Bond Idx	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$13.02	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	8,100	\$79,622	30	\$9.80	\$9.80	\$9.89	\$9.80
CSU	Constellation Softwr	3,940	\$11,017,911	67	\$2,806.98	\$2806.98	\$2814.22	\$2739.64
CSW.A	Corby Spirit&Wine A	1,542	\$23,197	5	\$15.18	\$15.18	\$15.18	\$15.01
CSW.B	Corby Spirit&Wn B NV	0	\$0	0	\$0.00	\$14.00	\$0.00	\$0.00
CTC	Canadian Tire Corp	0	\$0	0	\$0.00	\$310.00	\$0.00	\$0.00
CTC.A	Canadian Tire A NV	15,196	\$2,791,945	127	\$183.86	\$183.86	\$185.00	\$183.09
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$3.02	\$0.00	\$0.00
CTS	Converge TechSoltn J	50,382	\$171,552	96	\$3.44	\$3.44	\$3.45	\$3.29
CTX	Crescita Therpeutc J	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
CU	Cdn Utilities A NV	22,137	\$746,528	97	\$33.77	\$33.77	\$34.02	\$33.55
CU.PR.C	Cdn Util 2nd Pr Y	0	\$0	0	\$0.00	\$17.49	\$0.00	\$0.00
CU.PR.D	Cdn Util 2nd Pr AA	100	\$1,831	1	\$18.31	\$18.31	\$18.31	\$18.31
CU.PR.E	Cdn Util 2nd Pr BB	1,200	\$21,899	3	\$18.25	\$18.25	\$18.25	\$18.24
CU.PR.F	Cdn Util 2nd Pr CC	3,200	\$53,382	11	\$16.68	\$16.68	\$16.70	\$16.68
CU.PR.G	Cdn Util 2nd Pr DD	0	\$0	0	\$0.00	\$17.01	\$0.00	\$0.00
CU.PR.H	Cdn Util 2nd Pr EE	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
CU.PR.I	Cdn Util 2nd Pr FF	0	\$0	0	\$0.00	\$22.85	\$0.00	\$0.00
CU.PR.J	Cdn Util 2nd Pr HH	100	\$1,738	1	\$17.38	\$17.38	\$17.38	\$17.38
CU.X	Cdn Utilities Cl B	300	\$10,155	1	\$33.85	\$33.85	\$33.85	\$33.85
CUB	CubicFarm Systems J	20,000	\$900	1	\$0.05	\$0.05	\$0.05	\$0.05
CUD	iShare US DivGrow Un	1,500	\$75,673	6	\$50.52	\$50.52	\$50.65	\$50.20
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 EqIdx 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	\$11.92	\$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	2,200	\$36,662	6	\$16.59	\$16.59	\$16.71	\$16.59
CVE	Cenovus Energy Inc.	202,960	\$4,596,735	488	\$22.62	\$22.62	\$22.79	\$22.32
CVE.PR.A	Cenovus Engy Sr 1 Pr	0	\$0	0	\$0.00	\$12.26	\$0.00	\$0.00
CVE.PR.B	Cenovus Engy Sr 2 Pr	0	\$0	0	\$0.00	\$15.40	\$0.00	\$0.00
CVE.PR.C	Cenovus Engy Sr 3 Pr	0	\$0	0	\$0.00	\$18.74	\$0.00	\$0.00
CVE.PR.E	Cenovus Engy Sr 5 Pr	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CVE.PR.G	Cenovus Engy Sr 7 Pr	300	\$6,000	2	\$20.00	\$20.00	\$20.00	\$20.00
CVE.WT	Cenovus Energy Wt	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$86.88	\$0.00	\$0.00
CVO	Coveo Solution J SV	36,865	\$328,217	67	\$8.97	\$8.97	\$9.03	\$8.83
CWB	Cdn Wstrn Bank	51,642	\$1,384,751	141	\$26.72	\$26.72	\$27.09	\$26.61
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	0	\$0	0	\$0.00	\$17.39	\$0.00	\$0.00
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	600	\$14,604	1	\$24.34	\$24.34	\$24.34	\$24.34
CWEB	Charlotte's Web Hldg	10,500	\$3,153	3	\$0.30	\$0.30	\$0.31	\$0.30
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$1.29	\$0.00	\$0.00
CWW	iShares GblWater Un	4,109	\$207,059	10	\$50.18	\$50.18	\$50.44	\$50.18
CXB	Calibre Mining Corp.	89,562	\$156,157	150	\$1.73	\$1.73	\$1.78	\$1.71
CXF	CI Cdn Conv Bond Un	2,500	\$23,900	3	\$9.56	\$9.56	\$9.56	\$9.56

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CXI	Currency Exch Intl J	0	\$0	0	\$0.00	\$25.18	\$0.00	\$0.00
CYB	Cymbria Corp CI A NV	1,300	\$77,539	6	\$59.99	\$59.99	\$59.99	\$59.35
CYBR	Evolve Cyber Sec Heg	125	\$4,750	2	\$38.02	\$38.02	\$38.02	\$38.02
CYBR.B	Evolve CyberSecUnHg	0	\$0	0	\$0.00	\$41.79	\$0.00	\$0.00
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$27.50	\$0.00	\$0.00
CYH	iShares GblIMoDiv Un	0	\$0	0	\$0.00	\$19.15	\$0.00	\$0.00
D.UN	Dream Office REIT Un	11,930	\$163,808	55	\$13.76	\$13.76	\$13.76	\$13.62
DAMG	Desjardins L/S Eq Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DAMG.U	Desjardn L/S EqHg US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DANC	Desjardn AltLN/SH Eq	4,900	\$104,612	3	\$21.34	\$21.34	\$21.35	\$21.34
DANC.U	Desjardn AltL/S HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DATA	Evolve Compute HegCA	0	\$0	0	\$0.00	\$19.67	\$0.00	\$0.00
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DBM	Doman Bldg Materials	73,900	\$459,988	125	\$6.31	\$6.31	\$6.35	\$6.15
DBO	D-Box Tech Inc. A J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DC.A	Dundee Corp. CI A SV	0	\$0	0	\$0.00	\$1.27	\$0.00	\$0.00
DC.PR.B	Dundee Corp. Pr 2	0	\$0	0	\$0.00	\$17.99	\$0.00	\$0.00
DC.PR.D	Dundee Corp 1st Pr 3	0	\$0	0	\$0.00	\$19.80	\$0.00	\$0.00
DCBO	Docebo Inc. J	5,579	\$287,084	29	\$51.31	\$51.31	\$51.87	\$51.02
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$17.56	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	0	\$0	0	\$0.00	\$17.36	\$0.00	\$0.00
DCM	Data Commun Mgt	4,700	\$13,976	9	\$3.00	\$3.00	\$3.00	\$2.96
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$15.69	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$17.94	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	1,200	\$20,756	3	\$17.27	\$17.27	\$17.30	\$17.27
DF	Dividend 15Split 2 A	8,100	\$32,924	9	\$4.05	\$4.05	\$4.10	\$4.04
DF.PR.A	Dividend 15Spl 2 Pr	500	\$4,860	1	\$9.72	\$9.72	\$9.72	\$9.72
DFN	Dividend 15 Spl A	58,413	\$394,204	64	\$6.75	\$6.75	\$6.80	\$6.68
DFN.PR.A	Dividend 15 Spl Pr	6,500	\$61,135	6	\$9.39	\$9.39	\$9.41	\$9.39
DFY	Definity Fin Corp.	13,433	\$472,364	51	\$35.11	\$35.11	\$35.29	\$34.99
DGR	CI WisdomTrUSDvGrHG	900	\$35,485	4	\$39.45	\$39.45	\$39.45	\$39.41
DGR.B	CI WisdomTrUSDvN-HG	500	\$21,118	2	\$42.25	\$42.25	\$42.25	\$42.18
DGRC	CI WisdomCA QualDvNH	4,400	\$152,452	10	\$34.66	\$34.66	\$34.68	\$34.61
DGS	Div Growth Spl CI A	40,901	\$208,129	50	\$5.08	\$5.08	\$5.12	\$5.02
DGS.PR.A	Div Growth Split Pr	300	\$2,904	1	\$9.68	\$9.68	\$9.68	\$9.68
DHT.U	DRI Healthcare Tr US	100	\$837	1	\$8.37	\$8.37	\$8.37	\$8.37
DHT.UN	DRI Healthcare Tr CA	16,620	\$180,107	49	\$10.97	\$10.97	\$11.05	\$10.70
DIAM	Star Diamond Corp J	0	\$0	0	\$0.00	\$0.11	\$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	24,285	\$135,381	31	\$5.61	\$5.61	\$5.67	\$5.11
DIR.UN	Dream Industrl REIT	58,813	\$841,099	126	\$14.22	\$14.22	\$14.37	\$14.22
DISC	BMO Gbl ConsmrDiscr	0	\$0	0	\$0.00	\$34.58	\$0.00	\$0.00
DIV	Divers Rylyty Corp.	29,800	\$85,420	30	\$2.88	\$2.88	\$2.88	\$2.85
DIVS	Evolve CA Pref UnHeg	3,000	\$41,750	3	\$13.91	\$13.91	\$13.93	\$13.91
DLCG	Dominion Lending J A	3,000	\$6,090	1	\$2.03	\$2.03	\$2.03	\$2.03
DLR	Horizon US\$ Cur A Un	90,688	\$1,220,666	91	\$13.44	\$13.44	\$13.51	\$13.44
DLR.U	Horizon US\$Cur A USF	143,748	\$1,467,555	99	\$10.21	\$10.21	\$10.21	\$10.20
DML	Denison Mines Corp	111,078	\$185,117	108	\$1.66	\$1.66	\$1.68	\$1.63
DN	Delta 9 Cannabis J	83,000	\$4,830	4	\$0.06	\$0.06	\$0.06	\$0.06
DND	Dye & Durham Ltd. J	13,687	\$283,224	65	\$20.62	\$20.62	\$20.86	\$20.00
DNG	Dynacor Group J	800	\$2,420	4	\$3.02	\$3.02	\$3.06	\$3.02
DNTL	dentalcorp Hldg J SV	21,105	\$159,791	63	\$7.61	\$7.61	\$7.63	\$7.37
DOL	Dollarama Inc.	28,317	\$2,488,002	201	\$88.10	\$88.10	\$88.25	\$87.50
DOO	BRP Inc. SV	11,704	\$1,274,196	90	\$109.21	\$109.21	\$109.28	\$107.69
DPM	Dundee Precious Mtl	43,408	\$436,555	122	\$10.10	\$10.10	\$10.16	\$9.82
DQD	CI Wisdom3USDvVaryHg	1,800	\$71,608	4	\$39.81	\$39.81	\$39.81	\$39.72
DQI	CIWisdom3IntlDvVarHg	0	\$0	0	\$0.00	\$28.39	\$0.00	\$0.00
DR	Medical Facilities	600	\$4,880	4	\$8.18	\$8.18	\$8.18	\$8.07
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$17.91	\$0.00	\$0.00
DRDR	MCI Onehealth J SV A	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DRFC	DesjardinsRI CA Mlti	200	\$5,070	1	\$25.35	\$25.35	\$25.35	\$25.35
DRFD	DesjardinsRI DevUSCA	0	\$0	0	\$0.00	\$17.82	\$0.00	\$0.00
DRFE	DesjardnRI MktLowCo2	0	\$0	0	\$0.00	\$19.29	\$0.00	\$0.00
DRFG	Desjardins RI GblETF	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
DRFU	DesjardinsRI USAMult	100	\$2,705	1	\$27.05	\$27.05	\$27.05	\$27.05
DRM	DREAM Unltd CI A SV	7,822	\$157,236	19	\$20.15	\$20.15	\$20.30	\$19.93

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DRMC	DesjardinsRI CA LwCO	0	\$0	0	\$0.00	\$25.45	\$0.00	\$0.00
DRMD	DesjardnDevUS-CA CO2	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
DRME	DesjardnRI EmgMktCO2	0	\$0	0	\$0.00	\$15.93	\$0.00	\$0.00
DRMU	DesjardinsRI USLowCO	0	\$0	0	\$0.00	\$32.09	\$0.00	\$0.00
DRR.U	Dream ResidntREIT US	0	\$0	0	\$0.00	\$7.62	\$0.00	\$0.00
DRT	DIRTT Env Solution J	8,500	\$2,620	3	\$0.30	\$0.30	\$0.34	\$0.30
DRX	ADF Group Inc. SV	5,200	\$19,586	2	\$3.83	\$3.83	\$3.83	\$3.72
DS	Dividend Select 15Eq	1,200	\$7,878	6	\$6.59	\$6.59	\$6.59	\$6.52
DSAE	DesjardnSocieTerAmEq	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
DSG	Descartes Systems	11,458	\$1,219,715	104	\$106.53	\$106.53	\$107.05	\$105.63
DSV	Discovery Slvr Crp J	42,500	\$37,895	36	\$0.90	\$0.90	\$0.92	\$0.88
DTOL	D2L Inc. J SV	1,800	\$17,214	4	\$9.48	\$9.48	\$9.72	\$9.48
DXB	Dynamic ActvTact Bnd	4,500	\$81,445	3	\$18.05	\$18.05	\$18.10	\$18.05
DXC	Dynamic ActvCA DivUn	900	\$29,788	3	\$33.13	\$33.13	\$33.13	\$33.08
DXDB	Dynamic Discount Bnd	6,600	\$132,742	13	\$20.09	\$20.09	\$20.14	\$20.09
DXEM	DynamicActvEmrgMktUn	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXET	DynamicActv EngyEvol	0	\$0	0	\$0.00	\$18.14	\$0.00	\$0.00
DXF	Dynamic ActGlbFinSrv	0	\$0	0	\$0.00	\$29.49	\$0.00	\$0.00
DXG	Dynamic Actv GblDiv	2,600	\$119,768	8	\$46.35	\$46.35	\$46.35	\$45.98
DXIF	DynamicActvInt'l Un	0	\$0	0	\$0.00	\$19.59	\$0.00	\$0.00
DXN	DynamicActvGblInfras	1,900	\$37,470	5	\$19.65	\$19.65	\$19.78	\$19.64
DXO	Dynamic ActvCrossBnd	2,700	\$50,477	3	\$18.69	\$18.69	\$18.76	\$18.69
DXP	Dynamic Actv Pref Un	4,800	\$89,908	13	\$18.73	\$18.73	\$18.78	\$18.67
DXQ	DynamicActvYldCovrOp	600	\$13,224	1	\$22.04	\$22.04	\$22.04	\$22.04
DXR	DynamicActRetireIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXT	Dexterra Group Inc	2,500	\$14,660	2	\$5.80	\$5.80	\$5.88	\$5.80
DXU	Dynamic ActvUS DivUn	1,200	\$53,087	5	\$44.34	\$44.34	\$44.38	\$44.12
DXV	Dynamc ActInvestFltg	15,616	\$309,008	13	\$19.80	\$19.80	\$19.80	\$19.76
DXW	Dynamic ActvIntl Div	400	\$8,604	1	\$21.51	\$21.51	\$21.51	\$21.51
DXZ	Dynamic ActUS MidCap	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
DYA	dynaCERT Inc. J	10,000	\$2,300	1	\$0.23	\$0.23	\$0.23	\$0.23
E	Enterprise Group Inc	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
EAGR	East Side Games J	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	0	\$0	0	\$0.00	\$45.84	\$0.00	\$0.00
EBIT	Bitcoin ETF CA Unheg	8,236	\$118,549	15	\$14.33	\$14.33	\$14.44	\$14.27
EBIT.U	Bitcoin ETF US Unheg	2,300	\$25,146	7	\$10.97	\$10.97	\$10.97	\$10.87
EBNK	Evolve EU BkYld HgCA	0	\$0	0	\$0.00	\$9.19	\$0.00	\$0.00
EBNK.B	EvolveEU BkYldUnhgCA	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
EBNK.U	EvolveEU BkYldUnhgUS	0	\$0	0	\$0.00	\$8.40	\$0.00	\$0.00
ECN	ECN Capital Corp.	11,600	\$30,559	55	\$2.64	\$2.64	\$2.66	\$2.61
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$18.83	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	1,900	\$6,471	7	\$3.39	\$3.39	\$3.44	\$3.37
ECOR	Ecora Resources Ord	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
EDGE	Evolve Innovation Un	200	\$6,556	2	\$32.74	\$32.74	\$32.82	\$32.74
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	0	\$0	0	\$0.00	\$9.62	\$0.00	\$0.00
EDR	Endeavour Silver J	85,027	\$424,701	153	\$5.07	\$5.07	\$5.09	\$4.79
EDT	Spectral Medical Inc	15,000	\$4,500	1	\$0.30	\$0.30	\$0.30	\$0.30
EDV	Endeavour Mining Ord	47,538	\$1,566,142	281	\$33.07	\$33.07	\$33.19	\$32.61
EFN	Element Fleet Mgt	28,711	\$605,206	98	\$21.05	\$21.05	\$21.32	\$21.00
EFN.PR.A	Element Fleet Pr A	0	\$0	0	\$0.00	\$24.31	\$0.00	\$0.00
EFN.PR.C	Element Fleet Pr C	0	\$0	0	\$0.00	\$24.60	\$0.00	\$0.00
EFN.PR.E	Element Fleet Pr E	0	\$0	0	\$0.00	\$24.36	\$0.00	\$0.00
EFR	Energy Fuels Inc. J	20,706	\$173,284	75	\$8.34	\$8.34	\$8.48	\$8.25
EFX	Enerflex Ltd.	89,541	\$894,449	320	\$10.24	\$10.24	\$10.25	\$9.64
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	19,500	\$13,780	11	\$0.73	\$0.73	\$0.73	\$0.69
EHE	CI WisdomTreeEU EqHG	0	\$0	0	\$0.00	\$30.37	\$0.00	\$0.00
EHE.B	CI WisdomTrEU EqN-Hg	0	\$0	0	\$0.00	\$27.13	\$0.00	\$0.00
EIF	Exchange Income Corp	18,706	\$991,494	82	\$53.38	\$53.38	\$53.38	\$52.64
EIT.PR.A	Canoe EIT Ser 1 Pr	0	\$0	0	\$0.00	\$24.48	\$0.00	\$0.00
EIT.PR.B	Canoe EIT Ser 2 Pr	0	\$0	0	\$0.00	\$24.05	\$0.00	\$0.00
EIT.UN	Canoe EIT Income Un	29,974	\$385,923	54	\$12.90	\$12.90	\$12.90	\$12.82
ELD	Eldorado Gold Corp.	17,673	\$265,440	62	\$14.95	\$14.95	\$15.15	\$14.90
ELEF	Silver Elephant J	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
ELF	E-L Financial Corp.	0	\$0	0	\$0.00	\$905.58	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ELF.PR.F	E-L Financial 1st Pr	0	\$0	0	\$0.00	\$19.45	\$0.00	\$0.00
ELF.PR.G	E-L Financl 4.75 Pr2	0	\$0	0	\$0.00	\$17.69	\$0.00	\$0.00
ELF.PR.H	E-L Financl 5.5 Pr 3	0	\$0	0	\$0.00	\$20.20	\$0.00	\$0.00
ELO	Eloro Resources J	7,200	\$26,578	5	\$3.71	\$3.71	\$3.71	\$3.69
ELR	Eastern Platinum J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ELVA	Electrovaya Inc.	2,400	\$15,976	4	\$6.68	\$6.68	\$6.71	\$6.56
EMA	Emera Incorporated	36,457	\$1,954,407	185	\$53.77	\$53.77	\$53.99	\$53.25
EMA.PR.A	Emera Inc. Ser A Pr	0	\$0	0	\$0.00	\$13.19	\$0.00	\$0.00
EMA.PR.B	Emera Inc. Ser B Pr	400	\$6,724	1	\$16.81	\$16.81	\$16.81	\$16.81
EMA.PR.C	Emera Inc. Ser C Pr	700	\$14,515	7	\$20.75	\$20.75	\$20.75	\$20.70
EMA.PR.E	Emera Inc. Ser E Pr	0	\$0	0	\$0.00	\$16.89	\$0.00	\$0.00
EMA.PR.F	Emera Inc. Ser F Pr	0	\$0	0	\$0.00	\$17.75	\$0.00	\$0.00
EMA.PR.H	Emera Inc. Ser H Pr	1,500	\$31,871	3	\$21.36	\$21.36	\$21.36	\$21.13
EMA.PR.J	Emera Inc. Ser J Pr	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
EMA.PR.L	Emera Inc. Ser L Pr	0	\$0	0	\$0.00	\$16.85	\$0.00	\$0.00
EMP.A	Empire Co Cl A NV	30,123	\$1,099,888	194	\$36.36	\$36.36	\$36.99	\$36.33
EMV.B	CI Wisdom3EmrgMktDiv	1,400	\$36,054	2	\$25.71	\$25.71	\$25.77	\$25.71
ENB	Enbridge Inc.	211,186	\$10,196,526	1,108	\$48.22	\$48.22	\$48.53	\$48.13
ENB.PF.A	Enbridge Ser 9 Pr	1,300	\$19,708	4	\$15.16	\$15.16	\$15.17	\$15.11
ENB.PF.C	Enbridge Ser 11 Pr	100	\$1,480	1	\$14.80	\$14.80	\$14.80	\$14.80
ENB.PF.E	Enbridge Ser 13 Pr	300	\$4,187	3	\$13.99	\$13.99	\$13.99	\$13.89
ENB.PF.G	Enbridge Ser 15 Pr	0	\$0	0	\$0.00	\$13.65	\$0.00	\$0.00
ENB.PF.K	Enbridge Ser 19 Pr	1,100	\$23,083	2	\$21.05	\$21.05	\$21.05	\$20.93
ENB.PF.U	Enbridge Ser L US Pr	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
ENB.PF.V	Enbridge Ser 5 US Pr	0	\$0	0	\$0.00	\$19.99	\$0.00	\$0.00
ENB.PR.A	Enbridge 5.50% Pr	0	\$0	0	\$0.00	\$21.26	\$0.00	\$0.00
ENB.PR.B	Enbridge Inc Sr B Pr	2,000	\$32,330	2	\$16.14	\$16.14	\$16.19	\$16.14
ENB.PR.D	Enbridge Inc Sr D Pr	200	\$3,346	2	\$16.73	\$16.73	\$16.73	\$16.73
ENB.PR.F	Enbridge Inc Sr F Pr	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
ENB.PR.G	Enbridge Inc Sr G Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
ENB.PR.H	Enbridge Inc Sr H Pr	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
ENB.PR.J	Enbridge Ser 7 Pr	0	\$0	0	\$0.00	\$16.14	\$0.00	\$0.00
ENB.PR.N	Enbridge Inc Sr N Pr	0	\$0	0	\$0.00	\$17.75	\$0.00	\$0.00
ENB.PR.P	Enbridge Inc Sr P Pr	200	\$3,218	1	\$16.09	\$16.09	\$16.09	\$16.09
ENB.PR.T	Enbridge Inc Sr R Pr	1,000	\$15,440	1	\$15.44	\$15.44	\$15.44	\$15.44
ENB.PR.V	Enbridge Ser 1 US Pr	0	\$0	0	\$0.00	\$21.06	\$0.00	\$0.00
ENB.PR.Y	Enbridge Ser 3 Pr	0	\$0	0	\$0.00	\$14.60	\$0.00	\$0.00
ENCC	HoriznCA O&G EqCal E	10,608	\$111,989	16	\$10.59	\$10.59	\$10.60	\$10.51
ENGH	Enghouse Systems Ltd	6,467	\$205,454	42	\$31.86	\$31.86	\$31.90	\$31.38
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	7,800	\$116,673	20	\$14.92	\$14.92	\$15.00	\$14.90
ENS.PR.A	E Split Corp. Pr	100	\$995	1	\$9.95	\$9.95	\$9.95	\$9.95
EOX	Euromax Resources J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EPRX	Eupraxia Pharma J	8,500	\$73,762	16	\$8.69	\$8.69	\$8.79	\$8.54
EPRX.WT	Eupraxia Pharma J Wt	0	\$0	0	\$0.00	\$1.88	\$0.00	\$0.00
EPRX.WT.A	Eupraxia PharmaJ WtA	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
EQB	EQB Inc.	16,774	\$1,256,732	87	\$74.76	\$74.76	\$75.19	\$74.38
EQB.PR.C	EQB Inc. Pr 3	0	\$0	0	\$0.00	\$22.96	\$0.00	\$0.00
EQL	Invesco S&P500 EqWgt	8,700	\$267,175	22	\$30.72	\$30.72	\$30.79	\$30.64
EQL.F	Invesco S&P500EqCA-H	7,400	\$204,015	20	\$27.62	\$27.62	\$27.64	\$27.48
EQL.U	Invesco S&P500Eq USF	0	\$0	0	\$0.00	\$22.58	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	100,937	\$719,266	224	\$7.09	\$7.09	\$7.23	\$6.98
ERD	Erdene Res Dev J	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
ERE.UN	European Res REIT Un	9,601	\$27,576	25	\$2.87	\$2.87	\$2.88	\$2.86
ERF	Enerplus Corporation	45,724	\$937,159	246	\$20.61	\$20.61	\$20.70	\$19.76
ERO	Ero Copper Corp. J	24,179	\$698,172	109	\$28.82	\$28.82	\$29.26	\$28.40
ESG	Invesco S&P500ESG Un	200	\$6,333	2	\$31.76	\$31.76	\$31.76	\$31.57
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$27.66	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	600	\$19,488	1	\$32.48	\$32.48	\$32.48	\$32.48
ESGB	BMO ESG CorpBnd CAD	616	\$16,067	3	\$26.09	\$26.09	\$26.09	\$26.05
ESGC	Invesco S&P500ESG	0	\$0	0	\$0.00	\$23.85	\$0.00	\$0.00
ESGE	BMO MSCI EAFE ESGLdr	0	\$0	0	\$0.00	\$31.13	\$0.00	\$0.00
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$24.20	\$0.00	\$0.00
ESGG	BMO MSCI Glb ESG Ldr	390	\$14,798	3	\$37.96	\$37.96	\$37.96	\$37.90
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ESGY	BMO MSCI US ESG Ldr	600	\$25,159	2	\$41.99	\$41.99	\$41.99	\$41.92
ESGY.F	BMO MSCI US ESG LdrHg	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00
ESI	Ensign Engy Services	61,400	\$136,709	62	\$2.22	\$2.22	\$2.25	\$2.19
ESM	Euro Sun Mining J	53,000	\$2,105	6	\$0.04	\$0.04	\$0.04	\$0.03
ESN	Essential Energy Ltd	500	\$185	1	\$0.37	\$0.37	\$0.37	\$0.37
ESPX	Evolve 500EnhcYld HG	400	\$8,850	3	\$22.15	\$22.15	\$22.15	\$22.11
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	300	\$4,067	3	\$13.52	\$13.52	\$13.58	\$13.52
ETC	EvolveCryptocurUH CA	1,100	\$7,488	5	\$6.78	\$6.78	\$6.84	\$6.77
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$4.08	\$0.00	\$0.00
ETG	Entree Resources J	4,300	\$5,665	6	\$1.31	\$1.31	\$1.34	\$1.30
ETHH	Purpose EthrCA CurHg	2,600	\$20,286	4	\$7.82	\$7.82	\$7.82	\$7.76
ETHH.B	Purpose EthrCA NC Hg	100	\$872	1	\$8.72	\$8.72	\$8.72	\$8.72
ETHH.U	Purpose EthrUS\$NC Hg	365	\$3,019	3	\$8.25	\$8.25	\$8.28	\$8.25
ETHI	Horizon GlbSustLdr A	1,800	\$80,490	6	\$44.90	\$44.90	\$44.95	\$44.61
ETHQ	3iQ Ether Un	1,200	\$11,832	1	\$9.86	\$9.86	\$9.86	\$9.86
ETHQ.U	3iQ Ether Un	0	\$0	0	\$0.00	\$7.42	\$0.00	\$0.00
ETHR	Ether ETF CADenom UH	2,500	\$21,698	4	\$8.67	\$8.67	\$8.70	\$8.66
ETHR.U	Ether ETF USDenom UH	0	\$0	0	\$0.00	\$6.55	\$0.00	\$0.00
ETHX.B	CI GalxyEthernCA UHG	22,720	\$204,552	21	\$9.00	\$9.00	\$9.05	\$8.96
ETHX.U	CI GalxyEthernUS UH	3,000	\$25,621	5	\$8.52	\$8.52	\$8.58	\$8.52
ETHY	Purpose Ether Yld Un	2,075	\$6,301	6	\$3.03	\$3.03	\$3.05	\$3.03
ETHY.B	Purpose EthrYld nchG	0	\$0	0	\$0.00	\$3.63	\$0.00	\$0.00
ETHY.U	PurposeEthrYldncHgUS	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$16.19	\$0.00	\$0.00
ETSX	Evolve 60EnhcYld UH	3,924	\$77,498	3	\$19.74	\$19.74	\$19.75	\$19.74
EVT	Economic Investment	0	\$0	0	\$0.00	\$131.50	\$0.00	\$0.00
EXE	Extencare Inc.	10,600	\$79,007	32	\$7.41	\$7.41	\$7.58	\$7.39
EXN	Excellon Resources J	10,500	\$2,148	2	\$0.21	\$0.21	\$0.21	\$0.20
EXRO	Exro Tech Inc. J	46,700	\$106,241	33	\$2.27	\$2.27	\$2.29	\$2.26
EXRO.WT	Exro Tech Inc. J Wt	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
EYZ.C	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
EYZ.D	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
EYZ.F	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
FANS	FansUnitr Entrnmt J	13,000	\$600	2	\$0.05	\$0.05	\$0.05	\$0.05
FAP	abrdn Asia-PacfcVCC	1,400	\$3,584	1	\$2.56	\$2.56	\$2.56	\$2.56
FAR	Foraco Int'l SA	0	\$0	0	\$0.00	\$1.66	\$0.00	\$0.00
FBGO	Frankln BrandyIncmOp	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
FBT	1st Tr NYSE Arca Bio	0	\$0	0	\$0.00	\$27.03	\$0.00	\$0.00
FBTC	Fidelity AdvBtcnL Un	4,588	\$60,588	9	\$13.12	\$13.12	\$13.22	\$13.12
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$10.54	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	9,600	\$100,624	23	\$10.63	\$10.63	\$10.66	\$10.43
FCCB	Fidelity CdnBndIdxUn	700	\$15,232	1	\$21.76	\$21.76	\$21.76	\$21.76
FCCD	Fidelity Cdn Div L	1,200	\$32,172	6	\$26.83	\$26.83	\$26.83	\$26.79
FCCL	Fidelity CdnLwVol L	0	\$0	0	\$0.00	\$30.63	\$0.00	\$0.00
FCCM	Fidelity CA Moment L	0	\$0	0	\$0.00	\$10.04	\$0.00	\$0.00
FCCQ	FidelityCdnHiQual L	0	\$0	0	\$0.00	\$29.93	\$0.00	\$0.00
FCCV	Fidelity CdnVal L Un	4,600	\$60,869	6	\$13.23	\$13.23	\$13.24	\$13.21
FCD.UN	Firm Cap Ppty Tr Un	11,000	\$59,774	8	\$5.48	\$5.48	\$5.49	\$5.40
FCGB	Fidelity GlbCore+Bnd	1,500	\$32,974	3	\$21.97	\$21.97	\$22.02	\$21.97
FCGB.U	Fidelity GlbCorBndUS	0	\$0	0	\$0.00	\$16.66	\$0.00	\$0.00
FCGI	Fidelity GlbMolncm L	0	\$0	0	\$0.00	\$12.15	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	2,300	\$55,225	4	\$24.02	\$24.02	\$24.02	\$24.00
FCIG	FidelityGlbInvestBnd	2,500	\$54,366	4	\$21.75	\$21.75	\$21.76	\$21.73
FCIG.U	FidelityGlbInvBnd US	0	\$0	0	\$0.00	\$16.47	\$0.00	\$0.00
FCII	Frankln ClrBridgInfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIL	Fidelity IntlLwVol L	200	\$5,263	2	\$26.37	\$26.37	\$26.37	\$26.26
FCIM	Fidelity IntlMomnt L	0	\$0	0	\$0.00	\$10.07	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	5,600	\$191,912	21	\$34.32	\$34.32	\$34.35	\$34.19
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$25.18	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	4,500	\$137,991	10	\$30.72	\$30.72	\$30.74	\$30.61
FCLH	FidelityUS LowVolCur	0	\$0	0	\$0.00	\$36.78	\$0.00	\$0.00
FCMH	FidelityUS Momnt Cur	0	\$0	0	\$0.00	\$8.89	\$0.00	\$0.00
FCMI	Fidelity CdnMolncm L	0	\$0	0	\$0.00	\$24.82	\$0.00	\$0.00
FCMO	Fidelity US Moment L	0	\$0	0	\$0.00	\$9.96	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FCMO.U	Fidelity US MomentUS	0	\$0	0	\$0.00	\$9.02	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	100	\$4,571	1	\$45.71	\$45.71	\$45.71	\$45.71
FCR.UN	First Cap REIT Un	71,107	\$1,021,049	292	\$14.39	\$14.39	\$14.43	\$14.25
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
FCRR	Fidelity US DivRtIdx	500	\$16,790	1	\$33.58	\$33.58	\$33.58	\$33.58
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FCSB	FidelityCdnST CrpBnd	1,600	\$38,514	3	\$24.04	\$24.04	\$24.09	\$24.04
FCSI	Frankln ClrBridgIntl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	114,720	\$67,815	23	\$0.59	\$0.59	\$0.61	\$0.57
FCUD	Fidelity US HiDiv Un	500	\$15,250	1	\$30.50	\$30.50	\$30.50	\$30.50
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$22.72	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	100	\$2,843	1	\$28.43	\$28.43	\$28.43	\$28.43
FCUL	Fidelity USLowVol Un	300	\$11,744	2	\$39.15	\$39.15	\$39.15	\$39.14
FCUL.U	Fidelity USLowVol US	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	500	\$23,570	4	\$47.23	\$47.23	\$47.23	\$47.06
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	2,800	\$39,734	6	\$14.19	\$14.19	\$14.20	\$14.19
FCUV.U	Fidelity US Val L US	0	\$0	0	\$0.00	\$10.36	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	0	\$0	0	\$0.00	\$13.79	\$0.00	\$0.00
FDGE	Farmers Edge Inc. J	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
FDL	1st TrMornDvLdrCA-Hg	0	\$0	0	\$0.00	\$28.55	\$0.00	\$0.00
FDN	1st Tr DJ Internt Un	0	\$0	0	\$0.00	\$13.88	\$0.00	\$0.00
FDN.F	1st Tr DJ InterntHeg	0	\$0	0	\$0.00	\$10.78	\$0.00	\$0.00
FDY	Faraday Copper CorpJ	12,000	\$9,600	3	\$0.80	\$0.80	\$0.80	\$0.80
FEBB.F	1st Tr CboeUS Eq Heg	0	\$0	0	\$0.00	\$38.18	\$0.00	\$0.00
FEC	Frontera Energy Corp	11,593	\$125,391	34	\$10.77	\$10.77	\$10.93	\$10.71
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	7,000	\$1,190	2	\$0.17	\$0.17	\$0.17	\$0.17
FFH	Fairfax Financial SV	2,411	\$2,372,203	32	\$981.50	\$981.50	\$988.21	\$979.79
FFH.PR.C	Fairfax Fin Ser C Pr	0	\$0	0	\$0.00	\$18.10	\$0.00	\$0.00
FFH.PR.D	Fairfax Fin Ser D Pr	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
FFH.PR.E	Fairfax Fin Ser E Pr	0	\$0	0	\$0.00	\$14.08	\$0.00	\$0.00
FFH.PR.F	Fairfax Fin Ser F Pr	0	\$0	0	\$0.00	\$16.70	\$0.00	\$0.00
FFH.PR.G	Fairfax Fin Ser G Pr	0	\$0	0	\$0.00	\$13.81	\$0.00	\$0.00
FFH.PR.H	Fairfax Fin Ser H Pr	0	\$0	0	\$0.00	\$16.80	\$0.00	\$0.00
FFH.PR.I	Fairfax Fin Ser I Pr	500	\$7,545	1	\$15.09	\$15.09	\$15.09	\$15.09
FFH.PR.J	Fairfax Fin Ser J Pr	0	\$0	0	\$0.00	\$17.80	\$0.00	\$0.00
FFH.PR.K	Fairfax Fin Ser K Pr	600	\$10,662	1	\$17.77	\$17.77	\$17.77	\$17.77
FFH.PR.M	Fairfax Fin Ser M Pr	1,900	\$38,116	3	\$20.02	\$20.02	\$20.28	\$20.02
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$696.51	\$0.00	\$0.00
FFN	NA Fin 15 Split A	28,800	\$115,781	28	\$4.04	\$4.04	\$4.17	\$3.88
FFN.PR.A	NA Fin 15 Split 2 Pr	4,300	\$41,740	5	\$9.69	\$9.69	\$9.72	\$9.69
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	300	\$5,274	2	\$17.58	\$17.58	\$17.58	\$17.58
FGGE	Franklin GlbGrowFund	0	\$0	0	\$0.00	\$21.19	\$0.00	\$0.00
FGO	CI EnhancGovtBnd Heg	3,100	\$30,900	4	\$9.95	\$9.95	\$9.98	\$9.95
FGO.U	CI EnhancGvtBndHG US	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00
FHG	1stTr AlphDEX US Ind	0	\$0	0	\$0.00	\$42.67	\$0.00	\$0.00
FHG.F	1stTr AlphDEX US Heg	0	\$0	0	\$0.00	\$21.48	\$0.00	\$0.00
FHH	1stTr AlpDEX US Hlth	0	\$0	0	\$0.00	\$37.70	\$0.00	\$0.00
FHH.F	1stTr AlpDEXUSHlth Hg	0	\$0	0	\$0.00	\$21.28	\$0.00	\$0.00
FHI	CI HealthCareCovr HG	1,800	\$20,456	4	\$11.36	\$11.36	\$11.39	\$11.31
FHI.B	CI HlthCr GiaCovUnHg	0	\$0	0	\$0.00	\$12.06	\$0.00	\$0.00
FHI.U	CI HlthCareCovrHegUS	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00
FHIS	FranklinBis UltShBnd	0	\$0	0	\$0.00	\$20.30	\$0.00	\$0.00
FHQ	1stTr AlpDEX US Tech	0	\$0	0	\$0.00	\$72.99	\$0.00	\$0.00
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$36.01	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	26,000	\$175,423	22	\$6.75	\$6.75	\$6.75	\$6.73
FIG	CI Invest GrdBnd Heg	9,765	\$88,916	16	\$9.09	\$9.09	\$9.11	\$9.09
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$8.60	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	1,059	\$14,964	2	\$14.13	\$14.13	\$14.13	\$14.13
FIL	Filo Corp. J	25,855	\$618,916	138	\$23.98	\$23.98	\$24.04	\$23.80
FINO	Franklin InnovFundUn	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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FLBA	Franklin CoreBalActv	0	\$0	0	\$0.00	\$22.95	\$0.00	\$0.00
FLCI	Franklin BissCorpBnd	100	\$1,694	1	\$16.94	\$16.94	\$16.94	\$16.94
FLCP	Franklin Bis Cor+Bnd	300	\$5,178	2	\$17.26	\$17.26	\$17.26	\$17.26
FLDM	Franklin IntlMltfctr	0	\$0	0	\$0.00	\$20.46	\$0.00	\$0.00
FLGA	Franklin GlbAgBndC-H	1,500	\$28,003	3	\$18.66	\$18.66	\$18.67	\$18.66
FLGD	Franklin GlbDivQual	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	3,800	\$36,623	6	\$9.63	\$9.63	\$9.68	\$9.63
FLNT	FLINT Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FLOW	Flow Beverage J SV	1,000	\$465	1	\$0.47	\$0.47	\$0.47	\$0.47
FLRM	Franklin RskMngCA Eq	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FLSD	FranklinBis SH DurBnd	0	\$0	0	\$0.00	\$18.31	\$0.00	\$0.00
FLUS	Franklin US LargeCap	100	\$3,480	1	\$34.80	\$34.80	\$34.80	\$34.80
FLX	Purpose GlbFlxCredUn	0	\$0	0	\$0.00	\$6.82	\$0.00	\$0.00
FLX.B	PurposeGlbFlxCrCA Un	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
FLX.U	PurposeGlbflxNCHG US	0	\$0	0	\$0.00	\$6.82	\$0.00	\$0.00
FM	First Quantum Mnrl J	94,610	\$3,273,693	434	\$35.01	\$35.01	\$35.04	\$33.83
FN	First Nat'l Fin Corp	3,006	\$114,497	17	\$38.29	\$38.29	\$38.31	\$37.92
FN.PRA	1st Nat'l Fin Sr 1 Pr	0	\$0	0	\$0.00	\$10.86	\$0.00	\$0.00
FN.PR.B	1st Nat'l Fin Sr 2 Pr	0	\$0	0	\$0.00	\$14.95	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	20,840	\$4,060,623	154	\$195.32	\$195.32	\$195.55	\$192.84
FOM	Foran Mining Corp J	11,407	\$41,511	25	\$3.66	\$3.66	\$3.69	\$3.61
FOOD	Goodfood Market J	106,500	\$54,965	34	\$0.52	\$0.52	\$0.55	\$0.49
FORA	VerticalScope J SV	2,100	\$9,111	6	\$4.35	\$4.35	\$4.41	\$4.21
FORZ	Forza Pete Ltd.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
FOUR	Horizons Indust A Un	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
FPR	CI Preferred Shr Un	500	\$9,740	2	\$19.48	\$19.48	\$19.48	\$19.48
FQC	CI MSCI CAQualCI ETF	0	\$0	0	\$0.00	\$30.50	\$0.00	\$0.00
FR	First Majestic J	91,602	\$830,578	194	\$9.11	\$9.11	\$9.19	\$8.85
FRU	Freehold Royalties	73,214	\$1,036,614	138	\$14.22	\$14.22	\$14.25	\$13.84
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$11.64	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	41,700	\$397,368	28	\$9.53	\$9.53	\$9.53	\$9.52
FSB.U	CI EnhancShrtBnd US	525	\$5,103	2	\$9.72	\$9.72	\$9.72	\$9.72
FSF	CI Gbl Fin Sectr Un	700	\$15,218	1	\$21.74	\$21.74	\$21.74	\$21.74
FSL	1st Tr SnrLoan Cad-H	600	\$10,182	1	\$16.97	\$16.97	\$16.97	\$16.97
FST	1st Tr CdnCapStrngUn	0	\$0	0	\$0.00	\$43.13	\$0.00	\$0.00
FSV	FirstService Corp.	10,123	\$2,113,577	80	\$208.10	\$208.10	\$210.47	\$207.60
FSY	Forsys Metals Corp J	29,530	\$11,742	27	\$0.40	\$0.40	\$0.40	\$0.40
FSZ	Fiera Capital A SV	13,430	\$89,526	22	\$6.70	\$6.70	\$6.70	\$6.53
FT	Fortune Minerals J	11,000	\$550	1	\$0.05	\$0.05	\$0.05	\$0.05
FTG	Firan Tech Grp Corp.	3,800	\$14,472	5	\$3.82	\$3.82	\$3.83	\$3.79
FTN	Financial 15 Splt A	38,150	\$350,128	47	\$9.23	\$9.23	\$9.23	\$9.09
FTN.PRA	Financial 15 Splt Pr	13,400	\$130,120	10	\$9.71	\$9.71	\$9.73	\$9.69
FTS	Fortis Inc.	59,365	\$3,324,087	379	\$56.04	\$56.04	\$56.77	\$55.46
FTS.PR.F	Fortis Inc. 1st Pr F	100	\$1,931	1	\$19.31	\$19.31	\$19.31	\$19.31
FTS.PR.G	Fortis Inc. 1st Pr G	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
FTS.PR.H	Fortis Inc. 1st Pr H	0	\$0	0	\$0.00	\$12.85	\$0.00	\$0.00
FTS.PR.I	Fortis Inc.1st Pr I	0	\$0	0	\$0.00	\$15.50	\$0.00	\$0.00
FTS.PR.J	Fortis Inc. 1st Pr J	100	\$1,860	1	\$18.60	\$18.60	\$18.60	\$18.60
FTS.PR.K	Fortis Inc. 1st Pr K	0	\$0	0	\$0.00	\$16.21	\$0.00	\$0.00
FTS.PR.M	Fortis Inc. 1st Pr M	1,000	\$17,085	2	\$17.02	\$17.02	\$17.15	\$17.02
FTT	Finning Int'l Inc.	30,583	\$1,316,833	166	\$43.13	\$43.13	\$43.26	\$42.58
FTU	US Financial 15 Cl A	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
FTU.PR.B	US Financial15 Pr 12	0	\$0	0	\$0.00	\$6.90	\$0.00	\$0.00
FUD	1st Tr VallnDivCA-Hg	0	\$0	0	\$0.00	\$30.38	\$0.00	\$0.00
FURY	Fury Gld Mines Ltd J	19,000	\$9,493	6	\$0.50	\$0.50	\$0.50	\$0.50
FVI	Fortuna Silver Mines	35,694	\$180,285	77	\$5.08	\$5.08	\$5.09	\$4.94
FVL	Freegold Ventures J	500	\$233	1	\$0.47	\$0.47	\$0.47	\$0.47
FWCP	Franklin WstrnCr+Bnd	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
FXM	CI Mormstr CA Val Un	2,330	\$48,947	7	\$21.02	\$21.02	\$21.03	\$20.99
G	Augusta Gold Corp. J	11,700	\$12,285	6	\$1.05	\$1.05	\$1.05	\$1.05
GATO	Gatos Silver, Inc. J	0	\$0	0	\$0.00	\$6.33	\$0.00	\$0.00
GAU	Galiano Gold Inc. J	21,000	\$17,850	4	\$0.85	\$0.85	\$0.85	\$0.85
GBAL	iShrESG Bal ETF Port	500	\$21,320	1	\$42.64	\$42.64	\$42.64	\$42.64
GBAR	Monarch Mining CorpJ	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$11.60	\$0.00	\$0.00
GCBD	Guardian Cdn Bond Un	1,000	\$17,410	4	\$17.41	\$17.41	\$17.41	\$17.41

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GCG	Guardian Capital	0	\$0	0	\$0.00	\$37.29	\$0.00	\$0.00
GCG.A	Guardian Cap Cl A NV	100	\$3,980	1	\$39.80	\$39.80	\$39.80	\$39.80
GCL	Colabor Group Inc.	2,000	\$1,950	4	\$1.00	\$1.00	\$1.01	\$0.93
GCNS	iShr ESG Conserv Bal	0	\$0	0	\$0.00	\$37.10	\$0.00	\$0.00
GCSC	GuardianCAContrlEqUH	0	\$0	0	\$0.00	\$21.08	\$0.00	\$0.00
GCTB	Guard Ult-Sh CdnT-bl	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
GDC	Genesis Land Dev	0	\$0	0	\$0.00	\$2.25	\$0.00	\$0.00
GDEP	GuardianEqPathETF Hg	0	\$0	0	\$0.00	\$19.20	\$0.00	\$0.00
GDEP.B	Guardian EqPath Unhg	0	\$0	0	\$0.00	\$18.98	\$0.00	\$0.00
GDI	GDI Integrated SV J	179	\$8,454	4	\$47.18	\$47.18	\$47.18	\$47.18
GDL	Goodfellow Inc.	800	\$11,217	2	\$14.19	\$14.19	\$14.19	\$13.92
GDPY	Guardian PremYld Heg	600	\$12,444	1	\$20.74	\$20.74	\$20.74	\$20.74
GDPY.B	Guardian PremYldUnhg	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
GDV	Gbl Div GrowSplit A	7,561	\$72,696	22	\$9.65	\$9.65	\$9.65	\$9.60
GDV.PRA	Gbl DivGrowSplit Pr	100	\$933	1	\$9.33	\$9.33	\$9.33	\$9.33
GEC	Gbl Education Com J	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
GEI	Gibson Energy Inc	46,780	\$975,103	134	\$20.85	\$20.85	\$20.91	\$20.73
GEI.R	Gibson Energy Rec	0	\$0	0	\$0.00	\$20.50	\$0.00	\$0.00
GENM	Generation Mining J	3,000	\$1,260	1	\$0.42	\$0.42	\$0.42	\$0.42
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$3.15	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	1,400	\$68,153	7	\$48.72	\$48.72	\$48.74	\$48.44
GFL	GFL Environment SV	12,200	\$598,207	75	\$48.80	\$48.80	\$49.63	\$48.71
GFP	Green1st ForestProdJ	5,500	\$6,105	2	\$1.11	\$1.11	\$1.11	\$1.11
GGA	Goldgroup Mining J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GGAC	GuardianFndmtlEqUnhg	0	\$0	0	\$0.00	\$17.28	\$0.00	\$0.00
GGD	GoGold Resources J	35,600	\$55,665	20	\$1.60	\$1.60	\$1.60	\$1.55
GGEM	Guardian EmgMkt Unhg	0	\$0	0	\$0.00	\$14.66	\$0.00	\$0.00
GGRO	iShrESG GrowthPortfl	400	\$18,227	4	\$45.69	\$45.69	\$45.69	\$45.52
GH	Gamehost Inc.	1,500	\$13,770	1	\$9.18	\$9.18	\$9.18	\$9.18
GIB.A	CGI Inc. Cl A SV	23,708	\$3,335,416	154	\$141.32	\$141.32	\$141.50	\$139.41
GIGR	Guaridan 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	19,924	\$834,158	141	\$41.96	\$41.96	\$42.09	\$41.41
GIQG	Guard i3 GlbGrow Heg	0	\$0	0	\$0.00	\$22.83	\$0.00	\$0.00
GIQG.B	Guard i3 GlbGro Unhg	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
GIQU	Guard i3 USGrow Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIQU.B	Guard i3 US GrowUnhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIVX	Givex Corp.	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
GLCC	Horizn Gld EqCvCll E	5,600	\$142,154	15	\$25.38	\$25.38	\$25.53	\$25.23
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GLO	Global Atomic Corp J	38,002	\$112,864	50	\$3.00	\$3.00	\$3.00	\$2.89
GLXY	Galaxy Digital J Ord	14,300	\$92,189	26	\$6.45	\$6.45	\$6.53	\$6.40
GMTN	Gold Mountain Mng J	19,000	\$2,185	1	\$0.12	\$0.12	\$0.12	\$0.12
GMX	Globex Mining Ent J	15,000	\$12,600	4	\$0.84	\$0.84	\$0.84	\$0.84
GOGR	Osisko GrnAcq J A RV	0	\$0	0	\$0.00	\$10.11	\$0.00	\$0.00
GOGR.WT	Osisko GreenAcq J Wt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GOLD	GoldMining Inc. J	41,370	\$53,030	24	\$1.30	\$1.30	\$1.32	\$1.24
GOOS	Cda Goose Hldgs SV	34,418	\$810,374	148	\$23.60	\$23.60	\$23.73	\$23.06
GPMD	GuardPath Decumltn42	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GRA	NanoXplore Inc. J	25,245	\$77,903	10	\$3.12	\$3.12	\$3.16	\$3.05
GRC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GRID	Tantalus Sys Hldg J	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
GRN	Greenlane Renew J	34,500	\$9,648	24	\$0.29	\$0.29	\$0.29	\$0.27
GRNI	BMO BrkfldRenwInfras	0	\$0	0	\$0.00	\$27.75	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	5,201	\$402,951	27	\$77.15	\$77.15	\$78.60	\$77.00
GSY	goeasy Ltd.	7,626	\$936,310	73	\$123.17	\$123.17	\$123.74	\$121.21
GTE	Gran Tierra Energy	9,900	\$82,204	11	\$8.28	\$8.28	\$8.41	\$8.22
GUD	Knight Therapeutics	3,800	\$18,700	29	\$4.89	\$4.89	\$4.93	\$4.88
GURU	GURU Organic Energy	0	\$0	0	\$0.00	\$2.77	\$0.00	\$0.00
GUTB.U	Guard Ult-Sh US T-BI	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWO	Great-West Lifeco	85,504	\$3,376,583	311	\$39.52	\$39.52	\$39.59	\$39.23
GWO.PR.G	Gt-West Lifeco Pr G	1,200	\$23,134	3	\$19.36	\$19.36	\$19.36	\$19.22
GWO.PR.H	Gt-West Lifeco Pr H	0	\$0	0	\$0.00	\$17.93	\$0.00	\$0.00
GWO.PR.I	Gt-West Lifeco Pr I	70	\$1,178	1	\$0.00	\$16.84	\$0.00	\$0.00
GWO.PR.L	Gt-West Lifeco Pr L	0	\$0	0	\$0.00	\$20.76	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GWO.PR.M	Gt-West Lifeco Pr M	0	\$0	0	\$0.00	\$21.68	\$0.00	\$0.00
GWO.PR.N	Gt-West Lifeco Pr N	0	\$0	0	\$0.00	\$12.40	\$0.00	\$0.00
GWO.PR.P	Gt-West Lifeco Pr P	700	\$13,959	2	\$19.95	\$19.95	\$19.95	\$19.94
GWO.PR.Q	Gt-West Lifeco Pr Q	0	\$0	0	\$0.00	\$19.02	\$0.00	\$0.00
GWO.PR.R	Gt-West Lifeco Pr R	0	\$0	0	\$0.00	\$17.62	\$0.00	\$0.00
GWO.PR.S	Gt-West Lifeco Pr S	0	\$0	0	\$0.00	\$19.50	\$0.00	\$0.00
GWO.PR.T	Gt-West Lifeco Pr T	0	\$0	0	\$0.00	\$19.17	\$0.00	\$0.00
GWO.PR.Y	Gt-West Lifeco Pr Y	0	\$0	0	\$0.00	\$16.55	\$0.00	\$0.00
GXE	Gear Energy Ltd.	109,500	\$107,165	32	\$0.99	\$0.99	\$0.99	\$0.97
H	Hydro One Limited	58,446	\$2,202,023	317	\$37.70	\$37.70	\$38.01	\$37.28
HAB	Horizon CorpBnd E Un	1,300	\$12,492	4	\$9.61	\$9.61	\$9.61	\$9.60
HAC	Horizon Seasonl E Un	1,600	\$40,686	5	\$25.45	\$25.45	\$25.45	\$25.42
HAD	Horizon ActvCdnBndUn	0	\$0	0	\$0.00	\$8.72	\$0.00	\$0.00
HAEB	HoriznActESG CrpBndA	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HAF	Horizon ActiveGbl E	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
HAI	Haivision Systems	200	\$746	2	\$3.76	\$3.76	\$3.76	\$3.70
HAL	Horizons Cdn Div E	750	\$14,240	5	\$19.00	\$19.00	\$19.00	\$18.97
HARB	Horizon TacTotRetBnd	100	\$1,000	1	\$10.00	\$10.00	\$10.00	\$10.00
HARB.J	Horizn TacAbsolBndDv	0	\$0	0	\$0.00	\$8.72	\$0.00	\$0.00
HARB.U	HoriznTacTotRetUH US	0	\$0	0	\$0.00	\$7.99	\$0.00	\$0.00
HARC	Horizons AbsolGlbCur	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HAZ	Horizon GblDiv E Un	4,450	\$129,167	14	\$29.01	\$29.01	\$29.04	\$28.97
HBA	Hamilton AusBk=Wgt E	100	\$2,142	1	\$21.42	\$21.42	\$21.42	\$21.42
HBAL	Horizons Bal TRI A	20,850	\$284,244	14	\$13.64	\$13.64	\$13.65	\$13.60
HBB	Horizon Cdn SlctUniv	4,900	\$221,788	15	\$45.26	\$45.26	\$45.31	\$45.24
HBD	BetaPro GldBul-2x Br	200	\$2,110	1	\$10.55	\$10.55	\$10.55	\$10.55
HBF	HarvestBrndLdr+ A Un	9,061	\$87,989	11	\$9.71	\$9.71	\$9.72	\$9.70
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$10.17	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	0	\$0	0	\$0.00	\$10.68	\$0.00	\$0.00
HBFE	Harvest BrandLeadr A	0	\$0	0	\$0.00	\$10.29	\$0.00	\$0.00
HBGD	HoriznBigDataHrdwr A	0	\$0	0	\$0.00	\$20.68	\$0.00	\$0.00
HBGD.U	HoriznBigDataHrdwrUS	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
HBKD	BetaPro EqCdnBnk2xBr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HBKU	BetaPro EqCdnBnk2xBl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HBLK	Blockchain Tech A Un	800	\$10,440	1	\$13.05	\$13.05	\$13.05	\$13.05
HBM	Hudbay Minerals Inc.	70,490	\$490,174	189	\$6.98	\$6.98	\$7.00	\$6.85
HBNK	Horizn EqWgtBanksldx	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
HBU	BetaPro GldBul 2x Bl	350	\$4,015	3	\$11.47	\$11.47	\$11.47	\$11.44
HBUG	HorizonsGX CybrsecUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	300	\$6,232	2	\$20.78	\$20.78	\$20.78	\$20.77
HCAL	Hamilton EnhancA Bk	6,545	\$132,867	16	\$20.35	\$20.35	\$20.39	\$20.19
HCG	Home Capital Group	6,900	\$298,035	38	\$43.15	\$43.15	\$43.25	\$43.11
HCLN	Harvest CleanEngy Un	2,900	\$34,400	5	\$11.82	\$11.82	\$11.87	\$11.82
HCON	Horizons ConservTRI	2,700	\$33,719	7	\$12.49	\$12.49	\$12.49	\$12.47
HCRE	Horizons EqICA REIT	500	\$12,318	2	\$24.62	\$24.62	\$24.64	\$24.62
HDGE	Accelerate Absol Heg	100	\$2,215	1	\$22.15	\$22.15	\$22.15	\$22.15
HDIF	Harvest DiverMolncmA	32,214	\$261,675	61	\$8.15	\$8.15	\$8.15	\$8.07
HDIV	HamiltonEnhnMltSecCl	19,235	\$303,505	41	\$15.85	\$15.85	\$15.86	\$15.70
HDOC	HoriznGX TelmedDgtUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HEAL	Purpose HlthcrInnov	0	\$0	0	\$0.00	\$19.18	\$0.00	\$0.00
HEB	Hamilton Cdn Bk=Wgt	1,400	\$22,524	2	\$16.09	\$16.09	\$16.09	\$16.08
HED	BetaProS&PTSXEngy-2x	0	\$0	0	\$0.00	\$7.36	\$0.00	\$0.00
HEO	H2O Innovation Inc.	26,700	\$85,090	46	\$3.22	\$3.22	\$3.22	\$3.13
HERO	Evolve E-Gaming HgUn	100	\$2,883	1	\$28.83	\$28.83	\$28.83	\$28.83
HESG	Harvest ESG EqIncm A	500	\$5,760	1	\$11.52	\$11.52	\$11.52	\$11.52
HEU	BetaProS&PTSX Engy2x	3,100	\$66,708	8	\$21.48	\$21.48	\$21.64	\$21.25
HEWB	Horizons EqICdaBanks	3,000	\$88,598	15	\$29.52	\$29.52	\$29.56	\$29.49
HEXO.WT.A	HEXO Corp. A Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HFD	BetaProSPTSX Fin -2x	1,300	\$14,188	6	\$10.88	\$10.88	\$10.97	\$10.88
HFG	Hamilton Gbl Fin E	0	\$0	0	\$0.00	\$19.83	\$0.00	\$0.00
HFIN	Hamilton EnhancA Fin	100	\$1,363	1	\$13.63	\$13.63	\$13.63	\$13.63
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$2.83	\$0.00	\$0.00
HFR	Horizon ActUltST Bnd	9,700	\$94,849	8	\$9.79	\$9.79	\$9.79	\$9.77
HFT	Hamilton Fin Innov	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HFU	BetaProSPTSXFin 2xBl	11,800	\$215,918	8	\$18.41	\$18.41	\$18.43	\$18.25

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HGD	BetaProCdnGldMn-2xBr	35,552	\$200,067	29	\$5.61	\$5.61	\$5.70	\$5.50
HGGB	HorizonS&P GreenBndA	0	\$0	0	\$0.00	\$21.35	\$0.00	\$0.00
HGGG	Harvest Glb GldGiant	200	\$5,540	1	\$27.70	\$27.70	\$27.70	\$27.70
HGR	HarvestGlbREITLdr A	2,100	\$13,434	2	\$6.38	\$6.38	\$6.40	\$6.38
HGRO	Horizon GrowTRI A Un	28,407	\$408,564	36	\$14.47	\$14.47	\$14.47	\$14.36
HGU	BetaProCdnGldMnr2xBI	56,071	\$817,418	96	\$14.59	\$14.59	\$14.80	\$14.26
HGY	Horizons GldYld E Un	6,708	\$65,954	12	\$9.83	\$9.83	\$9.85	\$9.80
HHL	Harvest HlthcrLdr Un	76,800	\$610,428	40	\$7.95	\$7.95	\$7.97	\$7.91
HHL.B	HarvestHealthcrB U-H	7,000	\$58,590	1	\$8.37	\$8.37	\$8.37	\$8.37
HHL.U	HarvestHealthcare US	9,800	\$81,278	11	\$8.34	\$8.34	\$8.37	\$8.27
HHLE	Harvest HlthcrIncm A	1,131	\$11,334	3	\$10.03	\$10.03	\$10.03	\$10.02
HHRS	Hammerhead Engy A	0	\$0	0	\$0.00	\$10.11	\$0.00	\$0.00
HHRS.WT	Hammerhead Engy Wt	0	\$0	0	\$0.00	\$1.89	\$0.00	\$0.00
HIG	Brompton GlbHlthcrCA	1,600	\$13,442	2	\$8.42	\$8.42	\$8.42	\$8.40
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
HISU.U	US HlIntrstSvgnUNH US	1,918	\$192,368	13	\$100.30	\$100.30	\$100.30	\$100.29
HIU	BetaProSP500DlyInvrS	2,900	\$38,357	6	\$13.20	\$13.20	\$13.25	\$13.20
HIX	BetaPro60 DailyInvrS	500	\$14,615	1	\$29.23	\$29.23	\$29.23	\$29.23
HLF	High Liner Foods Inc	100	\$1,405	1	\$14.05	\$14.05	\$14.05	\$14.05
HLFE	Harvest CdnEq Incm A	0	\$0	0	\$0.00	\$10.64	\$0.00	\$0.00
HLIF	Harvest CdnEq Incm A	0	\$0	0	\$0.00	\$8.94	\$0.00	\$0.00
HLIT	HoriznGlbLithiumProd	448	\$18,246	2	\$40.71	\$40.71	\$40.71	\$40.71
HLPR	Horizn LadrCA PrShr	200	\$4,322	1	\$21.61	\$21.61	\$21.61	\$21.61
HLS	HLS Therapeutics J	1,718	\$11,185	6	\$6.31	\$6.31	\$6.78	\$6.31
HMAX	Hamilton CdnFinMax E	53,586	\$790,245	89	\$14.76	\$14.76	\$14.76	\$14.72
HMJI	BetaPro MarijCoInvrA	0	\$0	0	\$0.00	\$26.63	\$0.00	\$0.00
HMJU	BetaPro MarijCo2xBul	0	\$0	0	\$0.00	\$9.75	\$0.00	\$0.00
HMM.A	Hammond Mfg Cl A SV	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
HMMJ	Horizons Marij Lfe A	100	\$855	1	\$8.55	\$8.55	\$8.55	\$8.55
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$6.30	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	25,600	\$234,016	7	\$9.17	\$9.17	\$9.17	\$9.12
HND	BetaProNatGas Lev Br	53,530	\$3,020,611	220	\$56.04	\$56.04	\$57.86	\$55.00
HNU	BetaPro NatGasLevBul	259,984	\$3,767,229	400	\$14.57	\$14.57	\$14.83	\$14.18
HOD	BetaPro CrdOilInvrBr	65,550	\$660,591	46	\$9.95	\$9.95	\$10.38	\$9.90
HOG	Horizn PplnEngyServA	0	\$0	0	\$0.00	\$10.12	\$0.00	\$0.00
HOM.U	BSR REIT Invest USF	2,205	\$30,425	9	\$13.57	\$13.57	\$13.90	\$13.57
HOM.UN	BSR REIT Invest Un	6,100	\$110,516	20	\$17.94	\$17.94	\$18.32	\$17.82
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$2.08	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	5,000	\$11,920	4	\$2.37	\$2.37	\$2.40	\$2.37
HOU	BetaPro CrdOilLevBul	16,110	\$199,003	21	\$12.55	\$12.55	\$12.55	\$12.03
HPF	HarvestEnergyLdr+ Un	100	\$333	1	\$3.33	\$3.33	\$3.33	\$3.33
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$3.93	\$0.00	\$0.00
HPR	Horizon Pref Cl E Un	2,400	\$17,660	4	\$7.36	\$7.36	\$7.37	\$7.35
HPS.A	Hammond Power A SV	7,180	\$397,923	38	\$55.41	\$55.41	\$56.20	\$54.98
HQD	BetaProNSDQ100 -2xBr	63,866	\$1,136,901	110	\$17.66	\$17.66	\$18.19	\$17.54
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
HQU	BetaProNASDAQ100 2xBI	70,346	\$1,088,441	77	\$15.76	\$15.76	\$15.79	\$15.27
HR.UN	H&R Real Estate Un	56,985	\$592,640	191	\$10.38	\$10.38	\$10.47	\$10.36
HRAA	Horizons ReSolvAlloc	100	\$1,089	1	\$10.89	\$10.89	\$10.89	\$10.89
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.	3,117	\$47,275	9	\$15.18	\$15.18	\$15.19	\$15.07
HSAB	Horizons CshMaxShare	9,333	\$998,817	41	\$107.09	\$107.09	\$107.09	\$106.96
HSD	BetaPro S&P500 -2xBr	75,000	\$1,807,355	113	\$23.94	\$23.94	\$24.36	\$23.89
HSH	Horizn S&P500CA Hegd	1,300	\$72,430	6	\$55.87	\$55.87	\$55.87	\$55.54
HSL	Horizn ActvFitLoan E	0	\$0	0	\$0.00	\$8.85	\$0.00	\$0.00
HSU	BetaPro S&P500 2x BI	37,900	\$645,835	43	\$17.13	\$17.13	\$17.17	\$16.83
HSUV.U	HorizonsUSD CshMaxUS	4,969	\$522,601	37	\$105.16	\$105.16	\$105.20	\$105.14
HTA	HarvestTechAchvGrw A	16,700	\$262,623	38	\$15.80	\$15.80	\$15.80	\$15.62
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$15.66	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
HTAE	Harvest TechAchiev A	900	\$12,548	5	\$14.06	\$14.06	\$14.06	\$13.87
HTB	Horizn US7-10TreasBd	400	\$21,500	3	\$53.66	\$53.66	\$53.98	\$53.66
HTB.U	HoriznUS7-10TreaBdUS	0	\$0	0	\$0.00	\$40.70	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HUBL	Harvest US BkLeadUn	1,219	\$13,458	5	\$11.04	\$11.04	\$11.04	\$11.04
HUBL.U	Harvest USBKLeadR US	1,000	\$12,070	1	\$12.07	\$12.07	\$12.07	\$12.07
HUC	Horizons CrudOil ETF	400	\$8,021	2	\$20.05	\$20.05	\$20.06	\$20.05
HUF	Horizons UltST USBnd	300	\$3,903	1	\$13.01	\$13.01	\$13.01	\$13.01
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	\$15.69	\$0.00	\$0.00
HULC	HorizonsUS LrgCapldx	100	\$7,037	1	\$70.37	\$70.37	\$70.37	\$70.37
HULC.U	Horizon LrgCapldx US	0	\$0	0	\$0.00	\$70.99	\$0.00	\$0.00
HUM	Hamilton USMidSmFinE	4,000	\$96,255	5	\$24.15	\$24.15	\$24.16	\$24.01
HUM.U	HamiltonUS M/S FinUS	0	\$0	0	\$0.00	\$17.85	\$0.00	\$0.00
HUN	Horizons NatrlGasETF	1,578	\$18,042	6	\$11.49	\$11.49	\$11.49	\$11.39
HURA	Horizon GlbUranium A	1,500	\$35,592	6	\$23.74	\$23.74	\$23.78	\$23.65
HUT	Hut 8 Mining Corp J	392,288	\$1,964,600	276	\$5.00	\$5.00	\$5.12	\$4.86
HUTE	Harvest EqIWG Util A	0	\$0	0	\$0.00	\$10.57	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	4,700	\$78,034	10	\$16.59	\$16.59	\$16.66	\$16.53
HUTS	Hamilton EnhncUtil E	5,800	\$74,315	9	\$12.84	\$12.84	\$12.88	\$12.75
HUV	BetaProSP500ST Futre	3,679	\$61,690	16	\$16.73	\$16.73	\$16.88	\$16.70
HUZ	Horizons Silver ETF	300	\$3,489	1	\$11.63	\$11.63	\$11.63	\$11.63
HVAX	HoriznGlb Vaccines A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HWO	High Arctic Engy Inc	300	\$381	1	\$1.27	\$1.27	\$1.27	\$1.27
HWX	Headwater Expl Inc.	74,292	\$517,484	130	\$7.09	\$7.09	\$7.12	\$6.75
HXCN	HorizonsS&PTSXCpldx	700	\$22,409	3	\$32.03	\$32.03	\$32.03	\$32.00
HXD	BetaProS&PTSX60-2xBr	5,500	\$37,510	2	\$6.82	\$6.82	\$6.82	\$6.82
HXDM	Horizons IntIMkts Eq	3,900	\$160,831	11	\$41.22	\$41.22	\$41.26	\$41.19
HXDM.U	Horizons IntIMktEqUS	0	\$0	0	\$0.00	\$31.06	\$0.00	\$0.00
HXE	Horizn S&PCapEngyldx	2,000	\$58,599	6	\$29.37	\$29.37	\$29.42	\$29.27
HXEM	Horizons EmergMkt Eq	6,000	\$194,341	18	\$32.37	\$32.37	\$32.54	\$32.34
HXF	Horizn S&PCapFin Idx	100	\$6,072	1	\$60.72	\$60.72	\$60.72	\$60.72
HXH	Horizons CdnHiDivShr	700	\$30,970	3	\$44.24	\$44.24	\$44.28	\$44.22
HXQ	Horizon NASDAQ100SHR	1,331	\$78,916	11	\$59.41	\$59.41	\$59.55	\$58.93
HXQ.U	Horizon NASDAQ100 US	100	\$4,509	1	\$45.09	\$45.09	\$45.09	\$45.09
HXS	Horizons S&P500 Shr	1,300	\$78,623	9	\$60.65	\$60.65	\$60.65	\$60.32
HXS.U	Horizon S&P500 US Sh	0	\$0	0	\$0.00	\$45.57	\$0.00	\$0.00
HXT	Horizon S&P/TSX60	8,520	\$431,857	37	\$50.76	\$50.76	\$50.78	\$50.50
HXT.U	Horizon S&P/TSX60 US	0	\$0	0	\$0.00	\$38.36	\$0.00	\$0.00
HXU	BetaProS&PTSX60 2xBI	4,500	\$85,291	7	\$19.01	\$19.01	\$19.01	\$18.88
HXX	HoriznEURO 50IndxShr	2,500	\$110,900	8	\$44.39	\$44.39	\$44.39	\$44.32
HYBR	Horizn Actv Bnd&Pr E	4,100	\$31,038	3	\$7.53	\$7.53	\$7.59	\$7.53
HYDR	Horizns GblHydrogen	0	\$0	0	\$0.00	\$14.40	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	3,600	\$27,316	4	\$7.62	\$7.62	\$7.63	\$7.58
HYLD	Hamilton USCvCIHG C\$	34,704	\$440,433	59	\$12.71	\$12.71	\$12.71	\$12.64
HYLD.U	Hamilton USCvCIUH US	850	\$10,956	4	\$12.91	\$12.91	\$12.91	\$12.87
HZD	BetaPro Slvr -2DlyBr	7,500	\$97,933	12	\$13.08	\$13.08	\$13.15	\$12.99
HZM	Horizonte Min Ord J	0	\$0	0	\$0.00	\$2.66	\$0.00	\$0.00
HZU	BetaPro Slvr 2xDlyBI	9,850	\$234,815	39	\$23.99	\$23.99	\$24.16	\$23.48
IAF.PR.B	Indstrl AlliancePr B	0	\$0	0	\$0.00	\$19.39	\$0.00	\$0.00
IAG	iA Financial Corp.	17,674	\$1,639,402	124	\$92.59	\$92.59	\$93.08	\$92.46
IAU	i-80 Gold Corp. J	70,356	\$210,318	106	\$2.99	\$2.99	\$3.01	\$2.95
ICAE	InvscoS&PTSXCdnDvESG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICPB	IA ClaringtnCore Fnd	6,013	\$55,382	5	\$9.21	\$9.21	\$9.22	\$9.19
ICTE	Invscosp/TSXCmpESGTL	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IDEF.B	Manulife IntlDefEqUH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IDG	Indigo Books & Music	5,800	\$9,538	5	\$1.64	\$1.64	\$1.65	\$1.64
IDIV.B	Manulife Intl Div UH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IE	Ivanhoe Electric J	1,000	\$21,039	8	\$20.93	\$20.93	\$21.58	\$20.93
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$1.47	\$0.00	\$0.00
IFC	Intact Fin Corp.	12,665	\$2,473,900	108	\$194.99	\$194.99	\$196.30	\$194.82
IFC.PR.A	Intact Fin A Ser 1	0	\$0	0	\$0.00	\$16.71	\$0.00	\$0.00
IFC.PR.C	Intact Fin A Ser 3	0	\$0	0	\$0.00	\$17.43	\$0.00	\$0.00
IFC.PR.E	Intact Fin A Ser 5	0	\$0	0	\$0.00	\$19.20	\$0.00	\$0.00
IFC.PR.F	Intact Fin A Sr 6 Pr	0	\$0	0	\$0.00	\$19.76	\$0.00	\$0.00
IFC.PR.G	Intact Fin A Sr 7 Pr	0	\$0	0	\$0.00	\$19.95	\$0.00	\$0.00
IFC.PR.I	Intact Fin A Ser 9	158	\$3,202	2	\$20.47	\$20.47	\$20.47	\$20.47
IFC.PR.K	Intact Fin A Ser 11	0	\$0	0	\$0.00	\$19.16	\$0.00	\$0.00
IFP	Interfor Corporation	39,403	\$1,022,705	134	\$26.00	\$26.00	\$26.33	\$25.16

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IFRF	IA ClaringtonFltg Un	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	300	\$3,708	1	\$12.36	\$12.36	\$12.36	\$12.36
IGB	Purpose Gbl Bond Cl	6,900	\$120,464	10	\$17.48	\$17.48	\$17.50	\$17.43
IGCF	PIMCO InvGrdCreditCA	0	\$0	0	\$0.00	\$16.45	\$0.00	\$0.00
IGM	IGM Financial Inc.	14,302	\$593,845	51	\$41.62	\$41.62	\$41.70	\$41.16
IGX	IntelGenx Tech J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
IIAE	InvescoS&P IntlDevDv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIAE.F	InvescoS&PIntlDevDvHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIICE	InvscosS&PIntlDvESGCa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIICE.F	InvscosS&PIntlDvESGCaH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
III	Imperial Metals Corp	0	\$0	0	\$0.00	\$1.92	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	21,303	\$270,915	104	\$12.71	\$12.71	\$12.78	\$12.67
IITE	InvscosSPIntlDvESGTICa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IITE.F	InvscosSPIntlDvESGTICH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ILGB	IA ClaringtLoomMltBnd	0	\$0	0	\$0.00	\$8.49	\$0.00	\$0.00
ILLM	illumin Holdings J	15,300	\$37,165	10	\$2.46	\$2.46	\$2.46	\$2.38
IMG	Iamgold Corporation	46,678	\$180,627	134	\$3.87	\$3.87	\$3.90	\$3.84
IMO	Imperial Oil Ltd.	130,865	\$8,533,183	978	\$64.89	\$64.89	\$65.73	\$64.23
IMP	Intermap Technology	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
INC.UN	Income Fin Tr Un	0	\$0	0	\$0.00	\$10.24	\$0.00	\$0.00
INCR.U	Intercure J Ord USF	100	\$171	1	\$1.71	\$1.71	\$1.71	\$1.71
INE	Innergex Renew Engy	46,572	\$594,126	151	\$12.75	\$12.75	\$12.90	\$12.67
INE.PR.A	Innergex Renew Pr A	0	\$0	0	\$0.00	\$12.99	\$0.00	\$0.00
INE.PR.C	Innergex Renew Pr C	0	\$0	0	\$0.00	\$19.10	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	12,900	\$46,713	11	\$3.63	\$3.63	\$3.64	\$3.56
INOC	Horizon InoestCdnEq	0	\$0	0	\$0.00	\$12.88	\$0.00	\$0.00
IPCI	IntelliPharma Intl J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
IPCO	Int'l Pete Corp.	1,300	\$15,489	9	\$11.92	\$11.92	\$11.92	\$11.89
IPO	InPlay Oil Corp.	13,120	\$34,306	13	\$2.59	\$2.59	\$2.64	\$2.58
IQD	CI WisdomTrIntlDivHG	2,500	\$77,548	6	\$31.08	\$31.08	\$31.08	\$30.85
IQD.B	CI Wisdom3IntlDvNn-H	1,000	\$27,560	2	\$27.56	\$27.56	\$27.56	\$27.56
ISIF	IA ClaringtnStrtegic	0	\$0	0	\$0.00	\$10.82	\$0.00	\$0.00
ISTE	InvescoS&P500 Tit CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISTE.F	InvescoS&P500 T CaHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISV	Info Serv Corp. A LV	100	\$2,554	1	\$25.54	\$25.54	\$25.54	\$25.54
ITE	i3 Energy plc Ord	31,000	\$6,588	5	\$0.22	\$0.22	\$0.22	\$0.21
ITH	Int'l Tower Hill J	3,000	\$1,815	5	\$0.61	\$0.61	\$0.62	\$0.59
IUAE	InvescoS&P USDvArist	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUAE.F	InvescoS&P USDvArisH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE	InvscosSP USMktESG CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE.F	InvscosSP USMktESG CH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE	InvscosSP USMktESGTIC	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE.F	InvscosSP USMktESGTIH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IVN	Ivanhoe Mines Cl A J	95,068	\$1,197,773	399	\$12.63	\$12.63	\$12.67	\$12.50
IVQ	Invesque Inc.	0	\$0	0	\$0.00	\$0.96	\$0.00	\$0.00
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
IWBE	InvescoESG GlbBnd CA	0	\$0	0	\$0.00	\$17.36	\$0.00	\$0.00
IXTE	Invesco SPTSX60TitCA	0	\$0	0	\$0.00	\$19.01	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	7,350	\$13,289	7	\$1.80	\$1.80	\$1.83	\$1.79
JAPN	CI WisdomTr JpnEqHeg	0	\$0	0	\$0.00	\$35.96	\$0.00	\$0.00
JAPN.B	CI WisdomTrJpnEqNnHg	0	\$0	0	\$0.00	\$27.32	\$0.00	\$0.00
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$23.85	\$0.00	\$0.00
JOY	Journey Energy Inc.	38,827	\$212,734	45	\$5.54	\$5.54	\$5.57	\$5.34
JWEL	Jamieson Wellness	13,105	\$371,074	74	\$28.48	\$28.48	\$28.50	\$28.09
K	Kinross Gold Corp.	103,960	\$710,532	131	\$6.81	\$6.81	\$6.89	\$6.77
KBL	K-Bro Linen Inc.	500	\$16,660	1	\$33.32	\$33.32	\$33.32	\$33.32
KEC	Kiwetinohk Energy	400	\$5,231	3	\$13.24	\$13.24	\$13.24	\$12.96
KEG.UN	Keg Royalties Fnd Un	2,600	\$40,257	6	\$15.45	\$15.45	\$15.54	\$15.45
KEI	Kolibri Glb Energy	5,300	\$32,323	6	\$6.10	\$6.10	\$6.13	\$6.08
KEL	Kelt Expl Ltd.	71,135	\$437,378	121	\$6.08	\$6.08	\$6.25	\$6.08
KEY	Keyera Corp.	39,544	\$1,232,390	216	\$31.34	\$31.34	\$31.34	\$30.61
KILO	Purpose Gold Bul Un	1,300	\$38,492	7	\$29.58	\$29.58	\$29.66	\$29.50
KILO.B	Purpose Gld Nn-curHg	0	\$0	0	\$0.00	\$30.83	\$0.00	\$0.00
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$27.93	\$0.00	\$0.00
KITS	Kits Eyecare Ltd.	0	\$0	0	\$0.00	\$2.84	\$0.00	\$0.00
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KMP.UN	Killam Apt REIT Un J	21,694	\$383,579	109	\$17.65	\$17.65	\$17.82	\$17.58
KNT	K92 Mining Inc. J	105,269	\$686,756	187	\$6.44	\$6.44	\$6.60	\$6.43
KPT	KP Tissue Inc.	2,100	\$21,609	3	\$10.29	\$10.29	\$10.29	\$10.29
KRN	Kamalyte Res J	10,000	\$2,050	1	\$0.21	\$0.21	\$0.21	\$0.21
KRR	Karora Res Inc. J	19,700	\$93,914	67	\$4.84	\$4.84	\$4.84	\$4.69
KSI	kneat.com, inc. J	3,400	\$10,054	2	\$2.95	\$2.95	\$2.96	\$2.95
KXS	Kinaxis Inc. J	6,763	\$1,283,034	47	\$189.48	\$189.48	\$191.02	\$185.62
L	Loblaw Companies Ltd	27,602	\$3,287,238	182	\$119.00	\$119.00	\$120.14	\$118.52
L.PR.B	Loblaw Co. Ser B Pr	0	\$0	0	\$0.00	\$21.08	\$0.00	\$0.00
LABS	MediPharm LabsCorp J	1,000	\$55	1	\$0.06	\$0.06	\$0.06	\$0.06
LABS.WT.B	MediPharm Labs J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LAC	Lithium Americas J	30,427	\$860,331	145	\$28.05	\$28.05	\$28.64	\$27.96
LAM	Laramide Resources J	7,500	\$3,038	2	\$0.41	\$0.41	\$0.41	\$0.41
LAS.A	Lassonde Ind Cl A SV	462	\$49,071	4	\$105.53	\$105.53	\$106.52	\$105.53
LB	Laurentian Bk of Can	35,097	\$1,523,137	158	\$43.08	\$43.08	\$43.87	\$43.02
LB.PR.H	Laurentian Bk Pr 13	1,000	\$17,160	1	\$17.16	\$17.16	\$17.16	\$17.16
LBS	Life & Banc Split A	10,881	\$94,640	31	\$8.70	\$8.70	\$8.75	\$8.68
LBS.PR.A	Life & Banc Split Pr	500	\$4,965	1	\$9.93	\$9.93	\$9.93	\$9.93
LCFS	Tidewater Renew	0	\$0	0	\$0.00	\$8.17	\$0.00	\$0.00
LCS	Brompton Life Splt A	10,000	\$62,448	7	\$6.28	\$6.28	\$6.28	\$6.21
LCS.PR.A	Brompton LifeSplt Pr	175	\$1,762	2	\$10.07	\$10.07	\$10.07	\$10.07
LEAD	Evolve FutrLeadr Heg	400	\$6,572	1	\$16.43	\$16.43	\$16.43	\$16.43
LEAD.B	Evolve FutLead Unhcg	0	\$0	0	\$0.00	\$16.07	\$0.00	\$0.00
LEAD.U	EvolveFutrLdr UnhgUS	0	\$0	0	\$0.00	\$16.41	\$0.00	\$0.00
LEV	Lion Electric Co J	180,881	\$564,252	197	\$3.18	\$3.18	\$3.22	\$2.98
LEV.WT	Lion ElectricCo J Wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
LEV.WT.A	Lion Elect Co J A Wt	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
LFE	Cdn Life Co Split A	6,200	\$21,795	4	\$3.53	\$3.53	\$3.55	\$3.50
LFE.PR.B	Cdn Life CoSplt Pr12	1,400	\$14,298	2	\$10.22	\$10.22	\$10.22	\$10.21
LGD	Liberty Gold Corp. J	102,500	\$40,993	40	\$0.40	\$0.40	\$0.41	\$0.39
LGO	Largo Inc. J	2,900	\$17,019	8	\$5.87	\$5.87	\$6.02	\$5.84
LGT.A	Logistec Corp. A MV	0	\$0	0	\$0.00	\$42.50	\$0.00	\$0.00
LGT.B	Logistec Corp Cl B	400	\$26,192	2	\$65.48	\$65.48	\$65.48	\$65.48
LIF	Labrador Iron Ore	18,617	\$578,333	106	\$31.14	\$31.14	\$31.20	\$30.60
LIFE	Evolve GlbHlthYldHeg	3,700	\$76,986	3	\$20.91	\$20.91	\$20.91	\$20.78
LIFE.B	EvolveGlbHealth Unhg	300	\$7,087	3	\$23.64	\$23.64	\$23.64	\$23.60
LIFE.U	Evolve GlbHlthUnhgUS	0	\$0	0	\$0.00	\$20.19	\$0.00	\$0.00
LIRC	Lithium Royalty J	4,500	\$60,722	20	\$13.51	\$13.51	\$13.66	\$13.45
LN	Loncor Gold Inc. J	27,500	\$9,343	3	\$0.35	\$0.35	\$0.35	\$0.34
LNF	Leon's Furniture Ltd	4,411	\$93,820	19	\$21.35	\$21.35	\$21.35	\$21.11
LNR	Linamar Corporation	13,139	\$992,900	76	\$75.77	\$75.77	\$75.84	\$75.21
LONG	Cl GblLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPEN	Loop Energy Inc. J	7,000	\$3,570	2	\$0.51	\$0.51	\$0.51	\$0.51
LSPD	Lightspeed Commrc SV	51,530	\$1,232,566	192	\$24.10	\$24.10	\$24.17	\$23.51
LSPK	LifeSpeak Inc. J	22,500	\$13,525	8	\$0.59	\$0.59	\$0.68	\$0.56
LUC	Lucara Diamond J	244,000	\$101,183	95	\$0.41	\$0.41	\$0.43	\$0.41
LUG	Lundin Gold Inc. J	35,444	\$658,546	222	\$18.63	\$18.63	\$18.79	\$17.91
LUN	Lundin Mining Corp	114,742	\$1,292,517	368	\$11.33	\$11.33	\$11.35	\$11.15
LXR	LXRandCo, Inc. J B	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LYCT	LysanderCan CrpTreas	0	\$0	0	\$0.00	\$10.25	\$0.00	\$0.00
LYFR	LysanderCan FltgActv	0	\$0	0	\$0.00	\$10.10	\$0.00	\$0.00
MAG	MAG Silver Corp. J	26,646	\$412,684	93	\$15.57	\$15.57	\$15.58	\$15.23
MAL	Magellan Aerospace	0	\$0	0	\$0.00	\$7.05	\$0.00	\$0.00
MARI	Marimaca Copper J	0	\$0	0	\$0.00	\$3.89	\$0.00	\$0.00
MATR	Shawcor Ltd.	40,718	\$813,534	127	\$19.94	\$19.94	\$20.19	\$19.90
MAV	MAV Beauty Brands	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
MAW	Mawson Gold Ltd. J	127,000	\$17,695	19	\$0.14	\$0.14	\$0.14	\$0.13
MAYB.F	1stTrChoeVestUS EqHg	100	\$3,776	1	\$37.76	\$37.76	\$37.76	\$37.76
MBAL	Mackenzie Bal Alloc	0	\$0	0	\$0.00	\$19.89	\$0.00	\$0.00
MBX	Microbix Biosystems J	5,500	\$1,878	5	\$0.34	\$0.34	\$0.35	\$0.34
MCAD	Premium CashMgt Unhg	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
MCB	McCoy Global Inc.	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
MCLC	Manufte MitCdnLrgUnh	0	\$0	0	\$0.00	\$32.99	\$0.00	\$0.00
MCON	Mackenzie ConsvrAllo	0	\$0	0	\$0.00	\$18.77	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	0	\$0	0	\$0.00	\$18.71	\$0.00	\$0.00
MCSM	ManuffMultfCdSMID Un	0	\$0	0	\$0.00	\$36.51	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MDA	MDA Ltd. J	3,800	\$31,038	21	\$8.19	\$8.19	\$8.24	\$8.12
MDF	mdf commerce inc.	7,600	\$26,969	9	\$3.52	\$3.52	\$3.59	\$3.52
MDI	Major Drilling Group	24,407	\$218,481	89	\$8.94	\$8.94	\$9.07	\$8.85
MDIV	Midfld Sustn Glb Div	0	\$0	0	\$0.00	\$13.54	\$0.00	\$0.00
MDNA	Medicenna Therapeu J	11,500	\$7,020	10	\$0.62	\$0.62	\$0.64	\$0.57
MDP	Medexus Pharma J	5,900	\$12,319	3	\$2.06	\$2.06	\$2.11	\$2.06
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	9,400	\$10,154	5	\$1.09	\$1.09	\$1.09	\$1.08
MEE	Mackenzie EmrgMkts E	600	\$14,568	1	\$24.28	\$24.28	\$24.28	\$24.28
MEG	MEG Energy Corp.	127,981	\$2,967,012	466	\$23.32	\$23.32	\$23.51	\$22.58
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$24.77	\$0.00	\$0.00
MEQ	Mainstreet Equity J	0	\$0	0	\$0.00	\$137.16	\$0.00	\$0.00
MESH	Evolve MetaversCA Hg	0	\$0	0	\$0.00	\$6.68	\$0.00	\$0.00
MEU	MackenzieMaxDvrEur E	0	\$0	0	\$0.00	\$19.57	\$0.00	\$0.00
MFC	Manulife Financial	125,352	\$3,192,534	356	\$25.38	\$25.38	\$25.62	\$25.38
MFC.PR.B	Manulife Fin Sr 2 Pr	300	\$5,313	1	\$17.71	\$17.71	\$17.71	\$17.71
MFC.PR.C	Manulife Fin A Pr 3	0	\$0	0	\$0.00	\$17.56	\$0.00	\$0.00
MFC.PR.F	Manulife Fin Sr 3 Pr	0	\$0	0	\$0.00	\$12.44	\$0.00	\$0.00
MFC.PR.I	Manulife Fin Sr 9 Pr	1,000	\$20,860	1	\$20.86	\$20.86	\$20.86	\$20.86
MFC.PR.J	Manulife Fin Sr11 Pr	0	\$0	0	\$0.00	\$20.65	\$0.00	\$0.00
MFC.PR.K	Manulife Fin Sr13 Pr	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
MFC.PR.L	Manulife Fin Sr15 Pr	0	\$0	0	\$0.00	\$17.31	\$0.00	\$0.00
MFC.PR.M	Manulife Fin Sr17 Pr	1,200	\$20,536	2	\$17.30	\$17.30	\$17.30	\$17.02
MFC.PR.N	Manulife Fin Sr19 Pr	0	\$0	0	\$0.00	\$16.37	\$0.00	\$0.00
MFC.PR.P	Manulife Fin Sr 4 Pr	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
MFC.PR.Q	Manulife Fin Sr25 Pr	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
MFI	Maple Leaf Foods Inc	38,462	\$1,041,273	156	\$26.92	\$26.92	\$27.58	\$26.54
MFT	Mackenzie FltgRate E	13,990	\$244,001	22	\$17.44	\$17.44	\$17.47	\$17.44
MG	Magna Int'l Inc.	52,029	\$4,131,601	268	\$79.94	\$79.94	\$80.31	\$77.78
MGA	Mega Uranium Ltd. J	168,409	\$36,324	35	\$0.22	\$0.22	\$0.22	\$0.21
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$17.03	\$0.00	\$0.00
MGB	Mackenzie GlbFxlncmE	0	\$0	0	\$0.00	\$16.49	\$0.00	\$0.00
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	0	\$0	0	\$0.00	\$16.01	\$0.00	\$0.00
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$21.54	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	1,900	\$20,335	3	\$10.71	\$10.71	\$10.71	\$10.70
MI.UN	Minto Apart REIT Un	7,908	\$120,425	31	\$15.17	\$15.17	\$15.32	\$15.14
MIC.PR.A	Sagen MI Cda A Pr 1	0	\$0	0	\$0.00	\$19.02	\$0.00	\$0.00
MID.UN	MINT Incme Fnd Tr Un	400	\$2,704	2	\$6.76	\$6.76	\$6.76	\$6.76
MIN	Excelsior Mining J	3,500	\$858	2	\$0.25	\$0.25	\$0.25	\$0.25
MINF	MidfldSustnInfrasDiv	800	\$7,696	1	\$9.62	\$9.62	\$9.62	\$9.62
MINN	Middlefld Innov Div	900	\$13,023	1	\$14.47	\$14.47	\$14.47	\$14.47
MINT	Manulfe MltDevInt Un	200	\$6,644	1	\$33.22	\$33.22	\$33.22	\$33.22
MINT.B	Manulfe MltDevIntUnh	0	\$0	0	\$0.00	\$29.98	\$0.00	\$0.00
MIVG	Mackenzie IvyGlbEq E	400	\$11,440	1	\$28.60	\$28.60	\$28.60	\$28.60
MKB	Mackenzie CAFxlncm E	4,424	\$82,405	7	\$18.62	\$18.62	\$18.64	\$18.62
MKC	Mackenzie MaxDvrCA E	100	\$3,051	1	\$30.51	\$30.51	\$30.51	\$30.51
MKP	MCAN Mortgage Corp.	3,800	\$62,725	10	\$16.56	\$16.56	\$16.58	\$16.46
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
MMP.UN	Precious Mtl&Mine Un	0	\$0	0	\$0.00	\$2.22	\$0.00	\$0.00
MND	Mandalay Res Corp J	800	\$1,428	2	\$1.82	\$1.82	\$1.82	\$1.78
MNO	Meridian MinUK Soc J	96,500	\$41,378	86	\$0.44	\$0.44	\$0.44	\$0.40
MNS	Ry Cdn Mint-Sil ETR	0	\$0	0	\$0.00	\$18.65	\$0.00	\$0.00
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$13.28	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	2,600	\$70,283	6	\$27.14	\$27.14	\$27.14	\$26.89
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$19.93	\$0.00	\$0.00
MNU.U	PurposeCshMgtNC HgUS	0	\$0	0	\$0.00	\$100.01	\$0.00	\$0.00
MNY	Purpose Cash Mgt Un	455	\$45,613	5	\$100.24	\$100.24	\$100.26	\$100.24
MOGO	Mogo Inc. J	63,800	\$74,964	48	\$1.17	\$1.17	\$1.19	\$1.16
MOZ	Marathon Gold Corp J	124,500	\$112,690	39	\$0.91	\$0.91	\$0.91	\$0.89
MPC	Madison Pacific Cl B	0	\$0	0	\$0.00	\$6.02	\$0.00	\$0.00
MPC.C	Madison Pacific NV C	0	\$0	0	\$0.00	\$2.99	\$0.00	\$0.00
MPCF	Mackenzie PortfComp	0	\$0	0	\$0.00	\$17.81	\$0.00	\$0.00
MPCT.UN	Dream Impact Tr Un	4,400	\$41,014	6	\$9.38	\$9.38	\$9.38	\$9.30

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MPVD	Mountain Province J	230	\$109	1	\$0.00	\$0.49	\$0.00	\$0.00
MPY	Mulvihill PremiumYld	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MR.UN	Melcor REIT Un	0	\$0	0	\$0.00	\$5.80	\$0.00	\$0.00
MRC	Morguard Corporation	200	\$20,392	1	\$101.96	\$101.96	\$101.96	\$101.96
MRD	Melcor Developments	200	\$2,290	2	\$11.46	\$11.46	\$11.46	\$11.44
MRE	Martirea Int'l Inc.	28,371	\$396,384	82	\$14.01	\$14.01	\$14.09	\$13.63
MREL	Middlefid RI Est Div	1,300	\$15,650	5	\$12.05	\$12.05	\$12.10	\$12.03
MRG.UN	Morguard NA REIT UN	1,300	\$21,742	4	\$16.71	\$16.71	\$16.73	\$16.70
MRT.UN	Morguard Real Est Un	1,400	\$7,462	1	\$5.33	\$5.33	\$5.33	\$5.33
MRU	Metro Inc.	44,902	\$3,297,324	254	\$73.09	\$73.09	\$74.33	\$72.90
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	\$7.84	\$0.00	\$0.00
MSV	Minco Silver Corp J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
MTAV	Horizon GlbMetavrs A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	19,907	\$305,158	66	\$15.32	\$15.32	\$15.45	\$15.14
MTY	MTY Food Group Inc.	5,920	\$391,742	44	\$66.24	\$66.24	\$66.61	\$65.70
MUB	Mackenzie Uncnstrn E	25,700	\$464,419	40	\$18.05	\$18.05	\$18.15	\$18.04
MULC	Manufc MltUSLrgCpHg	0	\$0	0	\$0.00	\$38.46	\$0.00	\$0.00
MULC.B	Manufc MltUSLrgCpUnh	0	\$0	0	\$0.00	\$31.60	\$0.00	\$0.00
MUMC	Manufc MultUS MidHg	0	\$0	0	\$0.00	\$38.24	\$0.00	\$0.00
MUMC.B	Manufc MultUSMdUnhg	0	\$0	0	\$0.00	\$40.61	\$0.00	\$0.00
MUS	Mackenzie MaxDvrUS E	300	\$9,693	1	\$32.31	\$32.31	\$32.31	\$32.31
MUSA	Middlefid US EqtyDiv	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
MUSC	Manulf US SmallCapUn	0	\$0	0	\$0.00	\$25.61	\$0.00	\$0.00
MUSC.B	ManulfUSSmallCap U-H	0	\$0	0	\$0.00	\$26.19	\$0.00	\$0.00
MUSD.U	US PremiumCshMgUH US	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
MUX	McEwen Mining Inc. J	2,100	\$25,076	7	\$12.06	\$12.06	\$12.06	\$11.74
MVP	MediaValet Inc. J	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
MWD	MackenzieMaxDvr AW E	400	\$10,678	2	\$26.70	\$26.70	\$26.70	\$26.69
MX	Methanex Corporation	10,384	\$587,416	61	\$56.49	\$56.49	\$56.95	\$56.38
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$4.53	\$0.00	\$0.00
MXU	Mackenzie AIWrl NA E	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
MYZ.A	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.C	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.D	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.DB.E	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.F	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZT	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
NA	Nat'l Bank of Canada	53,431	\$5,377,372	304	\$100.44	\$100.44	\$101.00	\$100.28
NA.PR.C	Nat'l Bank Ser 38 Pr	300	\$7,545	2	\$25.15	\$25.15	\$25.15	\$25.15
NA.PR.E	Nat'l Bank Ser 40 Pr	0	\$0	0	\$0.00	\$20.49	\$0.00	\$0.00
NA.PR.G	Nat'l Bank Ser 42 Pr	0	\$0	0	\$0.00	\$21.60	\$0.00	\$0.00
NA.PR.S	Nat'l Bank Ser 30 Pr	0	\$0	0	\$0.00	\$17.85	\$0.00	\$0.00
NA.PR.W	Nat'l Bank Ser 32 Pr	0	\$0	0	\$0.00	\$16.91	\$0.00	\$0.00
NALT	NBI Liquid Alternatv	5,100	\$120,655	15	\$23.69	\$23.69	\$23.70	\$23.59
NANO	Nano One Materials J	42,900	\$137,830	35	\$3.21	\$3.21	\$3.28	\$3.15
NB	NioCorp Dev Ltd. J	700	\$4,528	2	\$6.46	\$6.46	\$6.48	\$6.46
NBLY	Neighbourly Pharm J	11,677	\$184,609	42	\$15.75	\$15.75	\$16.08	\$15.46
NCF	Northcliff Res Ltd J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NCM	Newcrest Mining Ord	33,720	\$837,825	163	\$24.81	\$24.81	\$25.13	\$24.71
NCP	Nickel CrkPlatinum J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NCU	Nevada Copper Corp J	57,000	\$10,490	15	\$0.19	\$0.19	\$0.19	\$0.18
NCU.WT.C	Nevada Copper J C Wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NDIV	NBI Cdn Div Incom Un	0	\$0	0	\$0.00	\$28.20	\$0.00	\$0.00
NDM	Nthrn Dynasty Min J	12,500	\$4,093	3	\$0.33	\$0.33	\$0.33	\$0.32
NEO	Neo Perform Material	20,400	\$183,552	40	\$9.00	\$9.00	\$9.02	\$8.97
NEXT	NextSource Materl J	1,000	\$1,630	1	\$1.63	\$1.63	\$1.63	\$1.63
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$26.82	\$0.00	\$0.00
NFI	NFI Group Inc.	28,917	\$323,708	84	\$11.23	\$11.23	\$11.40	\$10.99
NFI.R	NFI Group Inc. Rec	0	\$0	0	\$0.00	\$9.43	\$0.00	\$0.00
NG	NovaGold Resources J	35,959	\$218,631	112	\$6.07	\$6.07	\$6.13	\$5.92
NGD	New Gold Inc.	68,332	\$117,209	65	\$1.72	\$1.72	\$1.75	\$1.68
NGPE	NBI GblPrivateEq Un	100	\$3,560	1	\$35.60	\$35.60	\$35.60	\$35.60
NGT	Newmont Corporation	26,800	\$1,594,607	123	\$59.24	\$59.24	\$60.24	\$59.04
NHF.UN	Northview Fund A Un	1,600	\$12,361	3	\$7.78	\$7.78	\$7.78	\$7.70
NHK	Nighthawk Gold J	46,500	\$20,210	11	\$0.44	\$0.44	\$0.44	\$0.43

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NHK.WT	Nighthawk Gold J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NHYB	NBI HighYld Bond Un	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
NINT	NBI Activelntl Eq Un	200	\$4,738	2	\$23.69	\$23.69	\$23.69	\$23.69
NOA	N.A. Construction	9,291	\$236,301	44	\$25.18	\$25.18	\$25.73	\$25.14
NOVB.F	1st TrCboeVesUS EqHg	0	\$0	0	\$0.00	\$36.23	\$0.00	\$0.00
NOVC	Nova Cannabis Inc J	4,000	\$1,860	1	\$0.47	\$0.47	\$0.47	\$0.47
NPF.U	NextPoint Fin J US	0	\$0	0	\$0.00	\$2.50	\$0.00	\$0.00
NPF.WT.U	NextPoint FinJ Wt US	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
NPI	Northland Power Inc.	43,767	\$1,174,212	260	\$26.89	\$26.89	\$26.91	\$26.69
NPI.PR.A	Northland Pwr Pr 1	0	\$0	0	\$0.00	\$14.69	\$0.00	\$0.00
NPI.PR.B	Northland Pwr Pr 2	0	\$0	0	\$0.00	\$17.34	\$0.00	\$0.00
NPK	Verde Agritech J Ord	10,900	\$28,540	7	\$2.64	\$2.64	\$2.69	\$2.42
NPRF	NBI ActvCdnPrShr Un	1,900	\$36,534	4	\$19.26	\$19.26	\$19.26	\$19.16
NREA	NBI GblIRI AssetIncm	0	\$0	0	\$0.00	\$19.14	\$0.00	\$0.00
NSCB	NBI SustainCdnBnd Un	600	\$13,056	2	\$21.76	\$21.76	\$21.76	\$21.76
NSCC	NBI SustainCA CrpBnd	0	\$0	0	\$0.00	\$21.02	\$0.00	\$0.00
NSCE	NBI SustainCdnEq Un	0	\$0	0	\$0.00	\$34.50	\$0.00	\$0.00
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	0	\$0	0	\$0.00	\$9.53	\$0.00	\$0.00
NTR	Nutrien Ltd.	101,165	\$8,407,073	582	\$83.03	\$83.03	\$83.83	\$80.84
NUAG	New Pacific Metals J	11,900	\$41,816	33	\$3.54	\$3.54	\$3.57	\$3.47
NUBF	NBI Unconstr FxdIncm	0	\$0	0	\$0.00	\$21.15	\$0.00	\$0.00
NUMI	Numinus Wellness J	148,000	\$35,838	21	\$0.25	\$0.25	\$0.25	\$0.23
NUSA	NBI Active US Eq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NVA	NuVista Energy Ltd.	59,337	\$639,303	209	\$10.77	\$10.77	\$10.82	\$10.55
NVEI	Nuvei Corp. J SV	57,192	\$2,729,311	256	\$48.31	\$48.31	\$48.37	\$46.25
NVO	Novo Resources J	33,500	\$7,693	4	\$0.24	\$0.24	\$0.24	\$0.23
NVO.WT	Novo Resources J Wt	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
NVO.WT.A	Novo Res J A Wt	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
NWC	NW Company VarV&ComV	13,326	\$415,981	80	\$31.12	\$31.12	\$31.61	\$31.04
NWH.UN	NW Healthcare Un	137,780	\$924,204	214	\$6.74	\$6.74	\$6.76	\$6.59
NXE	NexGen Energy Ltd. J	62,522	\$391,566	189	\$6.30	\$6.30	\$6.31	\$6.16
NXF	CI EnergyGiantCovHeg	11,110	\$64,675	15	\$5.81	\$5.81	\$5.84	\$5.80
NXF.B	CI EngyGiant UnhegUn	0	\$0	0	\$0.00	\$7.23	\$0.00	\$0.00
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$10.04	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	21,805	\$184,615	37	\$8.46	\$8.46	\$8.51	\$8.44
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	17,800	\$149,519	88	\$8.45	\$8.45	\$8.55	\$8.27
OGC	OceanaGold Corp.	109,466	\$310,980	167	\$2.87	\$2.87	\$2.89	\$2.80
OGD	Orbit Garant Drill	7,500	\$5,025	2	\$0.67	\$0.67	\$0.67	\$0.67
OGI	Organigram Hldgs J	0	\$0	0	\$0.00	\$1.96	\$0.00	\$0.00
OLA	Orla Mining Ltd. J	40,448	\$251,289	93	\$6.15	\$6.15	\$6.35	\$6.15
OLY	Olympia Fin Group	300	\$23,892	3	\$80.00	\$80.00	\$80.02	\$78.90
ONC	Oncolytics Biotech	7,300	\$27,097	23	\$3.67	\$3.67	\$3.81	\$3.62
ONEB	CI One NA Core+Bond	0	\$0	0	\$0.00	\$47.05	\$0.00	\$0.00
ONEC	Accelerate1ChoicePrt	0	\$0	0	\$0.00	\$19.99	\$0.00	\$0.00
ONEQ	CI One GblEq ETF Un	0	\$0	0	\$0.00	\$29.36	\$0.00	\$0.00
ONEX	Onex Corporation SV	14,874	\$1,131,914	112	\$76.59	\$76.59	\$76.62	\$75.22
OPS	Opsens Inc. J	5,300	\$9,548	4	\$1.83	\$1.83	\$1.83	\$1.80
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$5.93	\$0.00	\$0.00
OR	Osisko Gld Royalty	19,110	\$381,352	95	\$19.94	\$19.94	\$20.03	\$19.87
ORA	Aura Minerals Inc. J	3,100	\$31,486	15	\$10.11	\$10.11	\$10.22	\$10.11
ORE	Orezone Gold Corp J	23,900	\$30,843	12	\$1.28	\$1.28	\$1.30	\$1.28
OREA	Orea Mining Corp J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ORV	Orvana Minerals J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OSK	Osisko Mining Inc. J	90,200	\$286,217	109	\$3.17	\$3.17	\$3.25	\$3.07
OSP	Brompton Oil Splt A	0	\$0	0	\$0.00	\$3.39	\$0.00	\$0.00
OSP.PR.A	Brompton Oil Splt Pr	0	\$0	0	\$0.00	\$9.87	\$0.00	\$0.00
OTEX	Open Text Corp	34,089	\$1,870,528	211	\$55.03	\$55.03	\$55.33	\$54.43
OVV	Ovintiv Inc.	33,200	\$1,771,804	156	\$53.80	\$53.80	\$54.26	\$52.00
PAAS	Pan American Silver	54,789	\$1,194,407	270	\$21.78	\$21.78	\$22.00	\$21.32
PAY	Payfare Inc. J CI A	11,000	\$69,190	13	\$6.33	\$6.33	\$6.39	\$6.23
PAYF	Purpose EnhncPremYld	0	\$0	0	\$0.00	\$18.17	\$0.00	\$0.00
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$16.04	\$0.00	\$0.00
PBH	Premium Brands Hldgs	6,079	\$661,112	54	\$109.19	\$109.19	\$109.20	\$107.62
PBI	Purpose Best Ideas	0	\$0	0	\$0.00	\$27.30	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PBI.B	Purpose Best NnCurHg	0	\$0	0	\$0.00	\$33.01	\$0.00	\$0.00
PBL	Pollard Banknote Ltd	2,502	\$65,554	8	\$26.11	\$26.11	\$26.33	\$25.94
PBY.UN	Canso Credit A Un	0	\$0	0	\$0.00	\$14.10	\$0.00	\$0.00
PCON	PIMCO MngdConsvBndPI	0	\$0	0	\$0.00	\$19.58	\$0.00	\$0.00
PCOR	PIMCO Mngd CoreBndPI	0	\$0	0	\$0.00	\$17.63	\$0.00	\$0.00
PD	Precision Drill Corp	12,508	\$934,368	67	\$74.70	\$74.70	\$75.83	\$72.46
PDC	Invesco Cdn Div Un	6,800	\$203,368	19	\$29.98	\$29.98	\$30.00	\$29.83
PDF	Purpose Core Div Fnd	0	\$0	0	\$0.00	\$29.77	\$0.00	\$0.00
PDIV	Purpose EnhncDiv ETF	700	\$6,950	2	\$9.93	\$9.93	\$9.93	\$9.92
PDV	Prime Dividend CI A	0	\$0	0	\$0.00	\$9.38	\$0.00	\$0.00
PDV.PR.A	Prime Dividend Pr	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00
PEA	Pieridae Energy	14,000	\$8,570	8	\$0.60	\$0.60	\$0.62	\$0.60
PET	Pet Valu Hldgs J	9,105	\$272,140	50	\$29.69	\$29.69	\$30.07	\$29.66
PEY	Peyto Expl & Dev	98,376	\$1,118,445	397	\$11.45	\$11.45	\$11.46	\$11.18
PFAA	Picton MhnyFortAltUn	1,300	\$13,328	2	\$10.26	\$10.26	\$10.26	\$10.25
PFAE	Picton MahoneyActive	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
PFCB	Picton MhnyFortCrBnd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFH.F	Invesco CorpBndCASHg	400	\$6,973	2	\$17.43	\$17.43	\$17.44	\$17.43
PFIA	Picton Mahoney Incm	13,800	\$133,568	13	\$9.68	\$9.68	\$9.69	\$9.66
PFL	Invesco 1-3YrLadFltg	18,300	\$360,231	29	\$19.69	\$19.69	\$19.70	\$19.68
PFLS	PictonMahony LnShAlt	200	\$3,102	2	\$15.52	\$15.52	\$15.52	\$15.50
PFMN	Picton MahoneyMktNeu	6,535	\$88,104	15	\$13.50	\$13.50	\$13.50	\$13.47
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	2,800	\$25,168	2	\$8.97	\$8.97	\$9.01	\$8.97
PGI.UN	PIMCO Gbl IncmOpp Un	800	\$5,694	2	\$7.11	\$7.11	\$7.13	\$7.11
PHE	Purpose Tact Hegd Eq	0	\$0	0	\$0.00	\$29.93	\$0.00	\$0.00
PHE.B	Purpose Tachg NN-Cur	0	\$0	0	\$0.00	\$24.65	\$0.00	\$0.00
PHR	Purpose RI Est Incme	0	\$0	0	\$0.00	\$19.05	\$0.00	\$0.00
PHW	Purpose Intl TachgEq	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
PHX	PHX Energy Services	5,168	\$35,706	29	\$6.91	\$6.91	\$6.94	\$6.87
PHYS	Sprott PhyGold CA Un	2,500	\$50,862	8	\$20.31	\$20.31	\$20.37	\$20.29
PHYS.U	Sprott Phy Gld Un US	2,125	\$32,845	10	\$15.47	\$15.47	\$15.48	\$15.39
PIC.A	Premium Income CI A	5,700	\$26,934	5	\$4.72	\$4.72	\$4.73	\$4.72
PIC.PR.A	Premium Income Pr	0	\$0	0	\$0.00	\$13.30	\$0.00	\$0.00
PID	Purpose Intl Div Un	0	\$0	0	\$0.00	\$20.47	\$0.00	\$0.00
PIF	Polaris Renew Engy J	8,485	\$126,512	27	\$14.99	\$14.99	\$14.99	\$14.81
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	0	\$0	0	\$0.00	\$17.84	\$0.00	\$0.00
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
PIPE	Pipestone Energy	29,463	\$68,204	30	\$2.31	\$2.31	\$2.35	\$2.23
PIX.UN	PIMCO MultiSeclncm A	0	\$0	0	\$0.00	\$8.56	\$0.00	\$0.00
PKI	Parkland Corp.	49,794	\$1,743,115	258	\$35.08	\$35.08	\$35.16	\$34.77
PLC	Park Lawn Corp.	17,452	\$424,355	70	\$24.22	\$24.22	\$24.50	\$24.00
PLC.U	Park Lawn Corp. USF	0	\$0	0	\$0.00	\$22.86	\$0.00	\$0.00
PLDI	PIMCO LwDuratnMolncm	0	\$0	0	\$0.00	\$19.23	\$0.00	\$0.00
PLV	Invesco LowVolPortfl	0	\$0	0	\$0.00	\$22.07	\$0.00	\$0.00
PLZ.UN	Plaza Retail REIT Un	23,700	\$95,437	26	\$4.04	\$4.04	\$4.04	\$3.99
PMB.UN	Picton Mahoney A Un	0	\$0	0	\$0.00	\$7.05	\$0.00	\$0.00
PME	Sentry Prime Metal A	0	\$0	0	\$0.00	\$2.48	\$0.00	\$0.00
PMIF	PIMCO MthlyIncmETFUn	44,120	\$798,189	77	\$18.10	\$18.10	\$18.11	\$18.07
PMIF.U	PIMCO Mthly Incm US	2,000	\$38,181	5	\$19.08	\$19.08	\$19.10	\$19.08
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$20.15	\$0.00	\$0.00
PMN	ProMIS Neurosci J	2,000	\$14,523	9	\$7.03	\$7.03	\$7.71	\$7.02
PMNT	PIMCO Gbl ShrtCda	0	\$0	0	\$0.00	\$19.15	\$0.00	\$0.00
PMT	Perpetual Energy Inc	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
PMZ.UN	Primaris REIT A Un	16,114	\$214,393	100	\$13.29	\$13.29	\$13.37	\$13.28
PNC.A	Postmedia Ntwrk C J	0	\$0	0	\$0.00	\$3.15	\$0.00	\$0.00
PNC.B	Postmedia Ntwrk VV J	0	\$0	0	\$0.00	\$1.81	\$0.00	\$0.00
PNE	Pine Cliff Energy	44,115	\$67,684	21	\$1.54	\$1.54	\$1.55	\$1.49
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
POM	Polymet Mining J	2,000	\$5,495	4	\$2.74	\$2.74	\$2.76	\$2.73
POU	Paramount Res CI A	27,604	\$800,495	130	\$29.03	\$29.03	\$29.20	\$28.79
POW	Power Corp of Cda SV	63,375	\$2,389,242	289	\$37.75	\$37.75	\$37.79	\$37.48
POW.PR.A	Power Corp 5.6% Pr A	600	\$12,408	1	\$20.68	\$20.68	\$20.68	\$20.68
POW.PR.B	Power Corp 5.35% Pr	800	\$15,693	2	\$19.62	\$19.62	\$19.62	\$19.59
POW.PR.C	Power Corp 5.80% Pr	0	\$0	0	\$0.00	\$21.57	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
POW.PR.D	Power Corp 5.00% Pr	0	\$0	0	\$0.00	\$18.42	\$0.00	\$0.00
POW.PR.E	Power Corp Part. Pr	0	\$0	0	\$0.00	\$35.19	\$0.00	\$0.00
POW.PR.G	Power Corp 5.6% Pr G	600	\$12,358	2	\$20.58	\$20.58	\$20.60	\$20.58
PPL	Pembina Pipeline	55,198	\$2,246,040	301	\$40.72	\$40.72	\$40.93	\$40.33
PPL.PF.A	Pembina Pipe Pr 21	1,000	\$20,644	2	\$20.64	\$20.64	\$20.65	\$20.64
PPL.PF.B	Pembina Pipe Pr 22	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
PPL.PF.E	Pembina Pipe Pr 25	0	\$0	0	\$0.00	\$21.26	\$0.00	\$0.00
PPL.PR.A	Pembina Pipe Sr 1 Pr	200	\$3,538	1	\$17.69	\$17.69	\$17.69	\$17.69
PPL.PR.C	Pembina Pipe Sr 3 Pr	1,000	\$17,080	1	\$17.08	\$17.08	\$17.08	\$17.08
PPL.PR.E	Pembina Pipe Sr 5 Pr	500	\$8,845	1	\$17.69	\$17.69	\$17.69	\$17.69
PPL.PR.G	Pembina Pipe Sr 7 Pr	0	\$0	0	\$0.00	\$16.89	\$0.00	\$0.00
PPL.PR.I	Pembina Pipe Sr 9 Pr	400	\$7,812	1	\$19.53	\$19.53	\$19.53	\$19.53
PPL.PR.O	Pembina Pipe Pr 15	0	\$0	0	\$0.00	\$19.29	\$0.00	\$0.00
PPL.PR.Q	Pembina Pipe Pr 17	0	\$0	0	\$0.00	\$17.97	\$0.00	\$0.00
PPL.PR.S	Pembina Pipe Pr 19	0	\$0	0	\$0.00	\$20.42	\$0.00	\$0.00
PPR	Prairie Provident J	22,000	\$1,910	4	\$0.09	\$0.09	\$0.09	\$0.09
PPTA	Perpetua Res Corp. J	1,200	\$6,010	3	\$5.10	\$5.10	\$5.10	\$4.99
PR	Lysander-SlatrPrActv	1,200	\$9,589	2	\$7.99	\$7.99	\$8.00	\$7.99
PRA	Purpose DiversRI Ast	1,200	\$31,949	4	\$26.62	\$26.62	\$26.67	\$26.62
PRB	Probe Gold Inc. J	3,000	\$4,860	1	\$1.62	\$1.62	\$1.62	\$1.62
PRL	Propel Holdings J	14,000	\$128,037	10	\$8.96	\$8.96	\$9.33	\$8.96
PRM	Big Pharma Split A	0	\$0	0	\$0.00	\$14.38	\$0.00	\$0.00
PRM.PR.A	Big Pharma Split Pr	0	\$0	0	\$0.00	\$10.05	\$0.00	\$0.00
PRMW	Primo Water Corp.	7,312	\$130,109	45	\$17.56	\$17.56	\$17.95	\$17.53
PRN	Profound Medical	2,600	\$43,930	22	\$16.97	\$16.97	\$16.99	\$16.72
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
PRQ	Petrus Resources	610	\$1,001	3	\$1.64	\$1.64	\$1.64	\$1.64
PRU	Perseus Mining Ord J	3,162	\$5,102	5	\$1.62	\$1.62	\$1.62	\$1.61
PRV.UN	PRO Real Est Tr Un	6,592	\$35,465	7	\$5.39	\$5.39	\$5.41	\$5.35
PSA	Purpose High IntSvgs	66,580	\$3,338,231	38	\$50.14	\$50.14	\$50.14	\$50.13
PSB	Invesco1-5CorpBnd Un	100	\$1,674	1	\$16.74	\$16.74	\$16.74	\$16.74
PSD	Pulse Seismic Inc.	700	\$1,240	3	\$1.76	\$1.76	\$1.80	\$1.76
PSI	Pason Systems Inc.	26,129	\$327,655	97	\$12.59	\$12.59	\$12.64	\$12.45
PSK	PrairieSky Royalty	43,370	\$1,135,524	194	\$26.51	\$26.51	\$26.62	\$25.69
PSLV	Sprott Phy Sil Cdn	7,475	\$84,294	18	\$11.28	\$11.28	\$11.31	\$11.25
PSLV.U	Sprott Phy Silver US	900	\$7,659	2	\$8.51	\$8.51	\$8.51	\$8.51
PSU.U	Purpose US Cash USF	14,897	\$1,493,744	33	\$100.27	\$100.27	\$100.28	\$100.27
PTI.UN	PIMCO Tact Incm A Un	8,300	\$56,011	6	\$6.74	\$6.74	\$6.78	\$6.74
PTM	Platinum Grp Metal J	17,270	\$31,824	6	\$1.83	\$1.83	\$1.86	\$1.83
PTO.UN	PIMCO Tact IncmOpp A	5,500	\$39,240	4	\$7.13	\$7.13	\$7.14	\$7.13
PVS.PR.F	Partners Val AA Pr 8	0	\$0	0	\$0.00	\$24.09	\$0.00	\$0.00
PVS.PR.G	Partners Val AA Pr 9	0	\$0	0	\$0.00	\$23.03	\$0.00	\$0.00
PVS.PR.H	Partners ValAA Pr 10	0	\$0	0	\$0.00	\$21.71	\$0.00	\$0.00
PVS.PR.I	Partners ValAA Pr 11	0	\$0	0	\$0.00	\$23.60	\$0.00	\$0.00
PVS.PR.J	Partners ValAA Pr 12	600	\$12,702	1	\$21.17	\$21.17	\$21.17	\$21.17
PVS.PR.K	Partners ValAA Pr 13	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
PWF.PF.A	Power Fin 4.5% Pr 23	0	\$0	0	\$0.00	\$16.29	\$0.00	\$0.00
PWF.PR.A	Power Financial Pr A	0	\$0	0	\$0.00	\$13.40	\$0.00	\$0.00
PWF.PR.E	Power Financial Pr D	700	\$14,000	2	\$20.18	\$20.18	\$20.18	\$19.97
PWF.PR.F	Power Fin 5.25% Pr E	0	\$0	0	\$0.00	\$19.16	\$0.00	\$0.00
PWF.PR.G	Power Fin 5.90% Pr F	1,000	\$21,660	2	\$21.63	\$21.63	\$21.69	\$21.63
PWF.PR.H	Power Fin 5.75% Pr H	0	\$0	0	\$0.00	\$20.97	\$0.00	\$0.00
PWF.PR.K	Power Fin 4.95% Pr K	200	\$3,596	2	\$17.98	\$17.98	\$17.98	\$17.98
PWF.PR.L	Power Fin 5.10% Pr L	600	\$11,202	1	\$18.67	\$18.67	\$18.67	\$18.67
PWF.PR.O	Power Fin 5.80% Pr O	1,100	\$23,212	7	\$21.18	\$21.18	\$21.18	\$21.04
PWF.PR.P	Power Fin 4.40% Pr P	0	\$0	0	\$0.00	\$12.60	\$0.00	\$0.00
PWF.PR.Q	Power Financial Pr Q	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
PWF.PR.R	Power Fin 5.50% Pr R	700	\$14,000	2	\$20.00	\$20.00	\$20.00	\$20.00
PWF.PR.S	Power Fin 4.80% Pr S	100	\$1,775	1	\$17.75	\$17.75	\$17.75	\$17.75
PWF.PR.T	Power Fin 4.20% Pr T	0	\$0	0	\$0.00	\$18.65	\$0.00	\$0.00
PWF.PR.Z	Power Fin 5.15% Pr V	0	\$0	0	\$0.00	\$18.51	\$0.00	\$0.00
PWI	Sustain Pwr&Infras A	0	\$0	0	\$0.00	\$6.32	\$0.00	\$0.00
PWI.PR.A	Sustain Pwr&InfrasPr	0	\$0	0	\$0.00	\$9.09	\$0.00	\$0.00
PXC	Invesco FTSE RAFICdn	0	\$0	0	\$0.00	\$34.22	\$0.00	\$0.00
PXS	InvescFTSE USFnd2 CA	100	\$3,807	1	\$38.07	\$38.07	\$38.07	\$38.07
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PXT	Parex Resources	66,213	\$1,833,361	297	\$27.69	\$27.69	\$28.10	\$27.01
PXU.F	InvescoFTSE US CA-Hg	300	\$15,858	2	\$52.88	\$52.88	\$52.88	\$52.82
PYF	Purpose Prem Yld ETF	200	\$3,458	1	\$17.29	\$17.29	\$17.29	\$17.29
PYF.B	Purpose PremNnCurHeg	0	\$0	0	\$0.00	\$19.30	\$0.00	\$0.00
PYF.U	PurposePremNnCurHgUS	0	\$0	0	\$0.00	\$19.17	\$0.00	\$0.00
PYR	PyroGenesis Cda J	9,250	\$8,153	5	\$0.89	\$0.89	\$0.91	\$0.87
PZA	Pizza Pizza Royalty	16,200	\$244,755	30	\$15.07	\$15.07	\$15.20	\$15.04
PZW	Invesc FTSERAF GlbCA	0	\$0	0	\$0.00	\$30.66	\$0.00	\$0.00
PZW.F	Invesco FTSE Sml-Md	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
PZW.U	InvescoFTSERAF GIBUS	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	0	\$0	0	\$0.00	\$145.94	\$0.00	\$0.00
QBB	Mackenzie CdnAggrBnd	400	\$36,098	3	\$90.25	\$90.25	\$90.25	\$90.24
QBR.A	Quebecor Inc CI A MV	1,100	\$35,520	2	\$32.30	\$32.30	\$32.30	\$32.28
QBR.B	Quebecor Inc CI B SV	72,177	\$2,308,483	299	\$32.13	\$32.13	\$32.21	\$31.63
QBTC	Bitcoin Fund A CAD	1,000	\$39,055	6	\$38.51	\$38.51	\$39.34	\$38.51
QBTC.U	Bitcoin Fund CI A US	1,306	\$38,258	8	\$29.09	\$29.09	\$29.62	\$29.04
QBTL	AGF US Anti-BetaCAHg	11,300	\$192,347	11	\$17.01	\$17.01	\$17.15	\$17.01
QCD	AGF Sys Cdn Eqty Un	100	\$3,278	1	\$32.78	\$32.78	\$32.78	\$32.78
QCE	Mackenzie CdnLrgCpEq	200	\$24,529	2	\$122.70	\$122.70	\$122.70	\$122.59
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	500	\$62,127	4	\$124.39	\$124.39	\$124.39	\$124.13
QDX	Mackenzie IntlEq Idx	200	\$21,234	1	\$106.17	\$106.17	\$106.17	\$106.17
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	1,303	\$99,422	6	\$76.15	\$76.15	\$76.59	\$76.04
QEBL	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$100.22	\$0.00	\$0.00
QEC	Questerre Corp.	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
QEE	Mackenzie EmergMktEq	100	\$8,610	1	\$86.10	\$86.10	\$86.10	\$86.10
QEM	AGF Sys Emerg Mkt Eq	0	\$0	0	\$0.00	\$23.81	\$0.00	\$0.00
QETH.U	The EtherFnd A Un US	700	\$20,939	5	\$29.85	\$29.85	\$30.15	\$29.85
QETH.UN	The EtherFnd A C\$ Un	3,500	\$138,239	11	\$39.56	\$39.56	\$39.82	\$39.27
QFOR	Q4 Inc. J	100	\$364	1	\$3.64	\$3.64	\$3.64	\$3.64
QHY	Mackenzie USBndCAD-H	300	\$24,965	3	\$83.08	\$83.08	\$83.53	\$83.04
QIE	AGF Sys Intl Eqty Un	1,900	\$55,664	7	\$29.31	\$29.31	\$29.31	\$29.27
QINF	MackenzieGlbl Infrac	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QIPT	Quipt Home Medical J	1,400	\$9,607	9	\$6.84	\$6.84	\$6.90	\$6.84
QQC	Invesco NASDAQ100 C\$	1,220	\$30,331	5	\$24.88	\$24.88	\$24.88	\$24.78
QQC.F	Invesco NASDAQ100 Heg	4,104	\$519,158	28	\$127.72	\$127.72	\$127.79	\$125.58
QQCC	HoriznNASDAQ100Cal E	1,200	\$13,381	4	\$11.15	\$11.15	\$11.16	\$11.15
QQCE	Invesco NSDQ100IDXCA	0	\$0	0	\$0.00	\$20.15	\$0.00	\$0.00
QQCE.F	InvescoNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
QQEQ	Invesco NASDQ100=Wgt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQEQ.F	Invesco NASDQ100=Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE	InvescoNSDQNXGn100CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE.F	InvescoNSDQNG100CAHg	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
QQJR	Invesco NASDQNext100	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJR.F	InvescoNASDQNext100Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQQT	Evolve NAS Tech Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQQT.B	Evolve NAS Tech Unhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQQT.U	EvolveNAS TechUnhgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QRC	Queen's Rd Cap Inv J	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	0	\$0	0	\$0.00	\$94.47	\$0.00	\$0.00
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$88.24	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	21,553	\$2,199,981	137	\$102.41	\$102.41	\$102.49	\$101.60
QTRH	Quarterhill Inc.	52,200	\$71,978	41	\$1.37	\$1.37	\$1.41	\$1.35
QUB	MackenzieUSAggrBndCH	0	\$0	0	\$0.00	\$80.82	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	100	\$8,643	1	\$86.43	\$86.43	\$86.43	\$86.43
QUS	AGF Sys US Eqty Un	500	\$22,061	4	\$44.12	\$44.12	\$44.13	\$44.12
QUU	Mackenzie USLrgCapEq	519	\$88,903	4	\$171.53	\$171.53	\$171.53	\$171.03
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$119.05	\$0.00	\$0.00
QXM	CI Mornstar NatBk QC	0	\$0	0	\$0.00	\$26.53	\$0.00	\$0.00
RA.UN	Middlefld GIBRI Asst	0	\$0	0	\$0.00	\$7.66	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	300	\$6,009	1	\$20.03	\$20.03	\$20.03	\$20.03
RAV.UN	RavenSource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	7,900	\$41,654	10	\$5.31	\$5.31	\$5.32	\$5.20

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$5.32	\$0.00	\$0.00
RBA	RB Global, Inc.	18,800	\$1,546,694	150	\$82.57	\$82.57	\$82.83	\$81.82
RBN.UN	Blue Ribbon Incm Un	2,300	\$17,438	2	\$7.62	\$7.62	\$7.62	\$7.51
RBNK	RBC CdnBnk Yld Indx	2,600	\$60,476	4	\$23.30	\$23.30	\$23.30	\$23.22
RBO	RBC 1-5Yr LddCrp Bnd	1,600	\$28,256	2	\$17.66	\$17.66	\$17.66	\$17.66
RBOT	Horizons Robotc&Auto	1,400	\$41,029	9	\$29.40	\$29.40	\$29.40	\$29.13
RBOT.U	Horizon Robot&Aut US	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
RBV	Rubellite Energy	17,400	\$37,214	8	\$2.11	\$2.11	\$2.17	\$2.11
RCD	RBC QuantCdnDiv Lead	500	\$12,175	1	\$24.35	\$24.35	\$24.35	\$24.35
RCDC	RBC Cdn DivCovCal CA	0	\$0	0	\$0.00	\$19.13	\$0.00	\$0.00
RCE	RBC Quant CdnEqLeadr	100	\$2,734	1	\$27.34	\$27.34	\$27.34	\$27.34
RCG	RF Capital Group Inc	1,700	\$15,034	2	\$8.87	\$8.87	\$8.87	\$8.84
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$10.99	\$0.00	\$0.00
RCH	Richelieu Hardware	16,180	\$717,808	100	\$44.43	\$44.43	\$44.71	\$43.96
RCI.A	Rogers Comm Cl A	0	\$0	0	\$0.00	\$65.24	\$0.00	\$0.00
RCI.B	Rogers Comm Cl B NV	153,131	\$8,992,452	359	\$59.04	\$59.04	\$59.09	\$57.90
RDBH	RBC US DiscountBndHg	0	\$0	0	\$0.00	\$19.84	\$0.00	\$0.00
REAL	Real Matters Inc.	3,900	\$26,432	24	\$6.75	\$6.75	\$6.80	\$6.70
REAX	The Real Brokerage J	1,700	\$3,834	6	\$2.34	\$2.34	\$2.34	\$2.25
REI.UN	RioCan RI Est Tr Un	45,844	\$898,342	174	\$19.59	\$19.59	\$19.70	\$19.48
REUN	Reunion Neuros Inc J	100	\$146	1	\$1.46	\$1.46	\$1.46	\$1.46
RGQL	RBC Target24 GovtBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RGQN	RBC Targt25 GovtBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RGQO	RBC Targt26 GovtBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RGQP	RBC Targt27 GovtBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RGQQ	RBC Targt28 GovtBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RGQR	RBC Targt29 GovtBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RIB.UN	Ridgewood Cdn Bnd Un	0	\$0	0	\$0.00	\$14.75	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	0	\$0	0	\$0.00	\$23.36	\$0.00	\$0.00
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	500	\$12,597	2	\$25.21	\$25.21	\$25.21	\$25.19
RIE	RBC Quant EAFE Eqty	0	\$0	0	\$0.00	\$23.93	\$0.00	\$0.00
RIE.U	RBC QuantEAFE EqtyUS	0	\$0	0	\$0.00	\$18.10	\$0.00	\$0.00
RIEH	RBC QntEAFE EQ CAHeg	0	\$0	0	\$0.00	\$22.08	\$0.00	\$0.00
RIFI	Russell InvstFxdIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RIIN	Russl InvGblInfrasPI	0	\$0	0	\$0.00	\$19.22	\$0.00	\$0.00
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$16.42	\$0.00	\$0.00
RIT	CI Canadian REIT Un	7,950	\$128,750	17	\$16.18	\$16.18	\$16.23	\$16.17
RLB	RBC 1-5Yr LadCdn Bnd	1,100	\$19,573	2	\$17.80	\$17.80	\$17.80	\$17.79
RNW	TransAlta Renewable	68,229	\$901,075	217	\$13.22	\$13.22	\$13.25	\$13.17
ROOT	Roots Corporation	1,200	\$3,612	1	\$3.01	\$3.01	\$3.01	\$3.01
RPD	RBC Quant EU DivLdCA	100	\$2,275	1	\$22.75	\$22.75	\$22.75	\$22.75
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$17.64	\$0.00	\$0.00
RPDH	RBC Quant EUDivLdHeg	0	\$0	0	\$0.00	\$23.29	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	4,000	\$71,337	8	\$17.90	\$17.90	\$17.90	\$17.78
RPI.UN	Richards Pckng Un	500	\$17,505	1	\$35.01	\$35.01	\$35.01	\$35.01
RPSB	RBC PH&N ST CA Bond	0	\$0	0	\$0.00	\$19.28	\$0.00	\$0.00
RQK	RBC Target23 CorpBnd	9,000	\$171,187	10	\$19.02	\$19.02	\$19.03	\$19.02
RQL	RBC Targt2024CorpBnd	4,200	\$83,545	4	\$19.89	\$19.89	\$19.90	\$19.89
RQN	RBC Targt2025CorpBnd	6,700	\$131,583	7	\$19.64	\$19.64	\$19.64	\$19.63
RQO	RBC Targt26Corp Bond	5,600	\$98,548	13	\$17.60	\$17.60	\$17.60	\$17.59
RQP	RBC Targt27Corp Bond	11,100	\$190,766	10	\$17.19	\$17.19	\$17.19	\$17.16
RQQ	RBC Targt2028 CrpBnd	0	\$0	0	\$0.00	\$20.51	\$0.00	\$0.00
RQR	RBC Targt2029 CrpBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RS	RI Estate Split Cl A	1,741	\$24,708	12	\$14.19	\$14.19	\$14.20	\$14.19
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$9.38	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	15,206	\$87,242	41	\$5.72	\$5.72	\$5.75	\$5.72
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	400	\$6,680	2	\$16.70	\$16.70	\$16.70	\$16.70
RUBY.U	RBC US Banks Yld USF	0	\$0	0	\$0.00	\$14.89	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	4,015	\$208,744	18	\$52.03	\$52.03	\$52.03	\$51.88
RUD.U	RBC QntUS DivLeadUSD	300	\$11,847	1	\$39.49	\$39.49	\$39.49	\$39.49
RUDB	RBC US Discount Bond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUDB.U	RBC US DiscountBndUS	1,500	\$22,125	2	\$14.75	\$14.75	\$14.75	\$14.75
RUDC	RBC US DivCovCall CA	0	\$0	0	\$0.00	\$20.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RUDC.U	RBC US DivCovCall US	0	\$0	0	\$0.00	\$14.60	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	300	\$11,384	3	\$37.95	\$37.95	\$37.97	\$37.92
RUE	RBC Quant USEqLdr Un	0	\$0	0	\$0.00	\$44.91	\$0.00	\$0.00
RUE.U	RBC Quant USEqLdr US	0	\$0	0	\$0.00	\$30.13	\$0.00	\$0.00
RUEH	RBC QuantUSEqty(C-H)	0	\$0	0	\$0.00	\$31.40	\$0.00	\$0.00
RUP	Rupert Res Ltd. J	1,539	\$6,714	6	\$4.38	\$4.38	\$4.39	\$4.35
RUS	Russel Metals Inc.	33,905	\$1,295,040	163	\$38.32	\$38.32	\$38.41	\$37.98
RUSB	RBC ST US CorpBndCAD	0	\$0	0	\$0.00	\$19.58	\$0.00	\$0.00
RUSB.U	RBC ST US CorpBndUSF	0	\$0	0	\$0.00	\$14.76	\$0.00	\$0.00
RVX	Resverlogix Corp. J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RXD	RBC Quant EmrgMktDiv	0	\$0	0	\$0.00	\$18.55	\$0.00	\$0.00
RXD.U	RBC Quant EmrgMkt US	0	\$0	0	\$0.00	\$13.14	\$0.00	\$0.00
RXE	RBC QntEmrgMktEqLdr	0	\$0	0	\$0.00	\$22.93	\$0.00	\$0.00
RXE.U	RBC QntEmrMktEqLdrUS	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
RY	Royal Bank of Canada	150,463	\$19,525,148	1,140	\$129.65	\$129.65	\$130.29	\$129.10
RY.PR.H	Royal Bank Pr Ser BB	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
RY.PR.J	Royal Bank Pr Ser BD	0	\$0	0	\$0.00	\$18.65	\$0.00	\$0.00
RY.PR.M	Royal Bank Pr Ser BF	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
RY.PR.N	Royal Bank Pr Ser BH	0	\$0	0	\$0.00	\$21.25	\$0.00	\$0.00
RY.PR.O	Royal Bank Pr Ser BI	0	\$0	0	\$0.00	\$21.44	\$0.00	\$0.00
RY.PR.S	Royal Bank Pr Ser BO	600	\$12,018	1	\$20.03	\$20.03	\$20.03	\$20.03
RY.PR.Z	Royal Bank Pr Ser AZ	500	\$8,950	1	\$17.90	\$17.90	\$17.90	\$17.90
S	Sherritt Int'l Corp	164,000	\$83,110	23	\$0.50	\$0.50	\$0.52	\$0.50
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SAP	Saputo Inc.	62,956	\$1,779,818	261	\$28.16	\$28.16	\$28.66	\$27.90
SAU	St. Augustine Gld J	1,000	\$80	1	\$0.08	\$0.08	\$0.08	\$0.08
SBC	Brompton Splt Banc A	19,433	\$188,550	31	\$9.71	\$9.71	\$9.75	\$9.65
SBC.PR.A	Brompton Splt Bnc Pr	1,600	\$15,280	4	\$9.52	\$9.52	\$9.58	\$9.52
SBI	Serabi Gld plc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SBN	S Split Corp Cl A	0	\$0	0	\$0.00	\$5.60	\$0.00	\$0.00
SBN.PR.A	S Split Corp. Pr	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
SBR	Silver Bear ResJ Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SBT	PurposeSlvrBulCurHeg	0	\$0	0	\$0.00	\$13.71	\$0.00	\$0.00
SBT.B	PurposeSlvBIC\$NCurHG	200	\$3,520	1	\$17.60	\$17.60	\$17.60	\$17.60
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCY	Scandium Int'l Mng J	3,880	\$175	2	\$0.05	\$0.05	\$0.05	\$0.05
SDE	Spartan Delta Corp.	90,154	\$410,955	250	\$4.60	\$4.60	\$4.61	\$4.41
SEA	Seabridge Gold Inc J	4,613	\$81,689	20	\$17.76	\$17.76	\$17.83	\$17.59
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv	76,103	\$504,781	160	\$6.65	\$6.65	\$6.66	\$6.52
SFC	Sagcor Fin Co	0	\$0	0	\$0.00	\$4.44	\$0.00	\$0.00
SFC.WT	Sagcor Fin Co Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SFD	NXT Energy Solutn J	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
SFI	Solution Financial J	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
SFTC	Softchoice Corp J	600	\$10,527	3	\$17.76	\$17.76	\$17.76	\$17.41
SGLD	Sabre Gold Mines . J	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SGNL	Signal Gold Inc. J	24,160	\$5,678	3	\$0.24	\$0.24	\$0.24	\$0.24
SGR.U	Slate GroceryREIT US	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00
SGR.UN	Slate GroceryREIT Un	30,400	\$411,077	81	\$13.54	\$13.54	\$13.57	\$13.45
SGY	Surge Energy Inc.	28,515	\$226,560	56	\$7.98	\$7.98	\$7.99	\$7.85
SHLE	Source Energy Serv J	0	\$0	0	\$0.00	\$5.40	\$0.00	\$0.00
SHOP	Shopify Inc A SV	259,137	\$22,835,977	1,284	\$88.58	\$88.58	\$90.59	\$86.32
SIA	Sienna Senior Living	43,951	\$514,891	111	\$11.69	\$11.69	\$11.80	\$11.66
SID	CI US TrendLeadrs HG	0	\$0	0	\$0.00	\$28.90	\$0.00	\$0.00
SIH.UN	Sustain Innov&HlthUn	1,500	\$14,535	1	\$9.69	\$9.69	\$9.69	\$9.69
SII	Sprott Inc.	1,246	\$56,042	6	\$44.89	\$44.89	\$45.07	\$44.83
SIL	SilverCrest Metals J	34,660	\$289,785	146	\$8.31	\$8.31	\$8.47	\$8.23
SIS	Savaria Corp. J	5,700	\$99,879	17	\$17.49	\$17.49	\$17.60	\$17.48
SJ	Stella-Jones Inc.	16,677	\$1,137,772	93	\$68.43	\$68.43	\$68.77	\$67.58
SKE	Skeena Resources J	28,079	\$193,122	31	\$6.87	\$6.87	\$7.03	\$6.78
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$15.38	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	61,170	\$4,180,620	392	\$68.28	\$68.28	\$68.47	\$68.00
SLF.PR.C	Sun Life Fin Ser3 Pr	0	\$0	0	\$0.00	\$17.89	\$0.00	\$0.00
SLF.PR.D	Sun Life Fin Ser4 Pr	0	\$0	0	\$0.00	\$17.80	\$0.00	\$0.00
SLF.PR.E	Sun Life Fin Ser5 Pr	0	\$0	0	\$0.00	\$18.05	\$0.00	\$0.00
SLF.PR.G	Sun Life Fin Sr8R Pr	0	\$0	0	\$0.00	\$12.61	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SLF.PR.H	Sun Life Fin 10R Pr	0	\$0	0	\$0.00	\$14.90	\$0.00	\$0.00
SLF.PR.J	Sun Life Fin 9QR Pr	0	\$0	0	\$0.00	\$15.46	\$0.00	\$0.00
SLF.PR.K	Sun Life Fin 11QR Pr	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
SLR	Solitario Zinc J	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
SLS	Solaris Res Inc. J	28,100	\$171,262	54	\$6.09	\$6.09	\$6.18	\$5.95
SMA	Std Mercntl Acquis A	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
SMC	Sulliden Mng Cap J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SMT	Sierra Metals Inc. J	8,500	\$3,390	3	\$0.40	\$0.40	\$0.40	\$0.40
SNC	SNC - Lavalin Group	43,294	\$1,563,343	182	\$36.40	\$36.40	\$36.50	\$35.48
SOIL	Saturn Oil & Gas Inc	23,600	\$53,812	15	\$2.28	\$2.28	\$2.29	\$2.28
SOIL.WT.A	Saturn Oil&Gas A Wt	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SOLG	SolGold plc J Ord	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
SOT.UN	Slate Office REIT Un	15,001	\$29,246	28	\$1.95	\$1.95	\$1.97	\$1.94
SOY	SunOpta, Inc.	16,800	\$133,188	78	\$7.78	\$7.78	\$8.13	\$7.66
SPB	Superior Plus Corp.	91,313	\$871,951	177	\$9.59	\$9.59	\$9.61	\$9.49
SPG	Spark Power Group J	1,000	\$420	1	\$0.42	\$0.42	\$0.42	\$0.42
SPG.WT	Spark Power Grp J Wt	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
SPLT	Brompton SpltPref Un	297	\$2,997	2	\$10.09	\$10.09	\$10.09	\$10.09
SPPP	Sprott PhyPlat CA Un	500	\$7,539	2	\$15.09	\$15.09	\$15.09	\$15.06
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$11.58	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	28,260	\$693,270	145	\$24.53	\$24.53	\$24.80	\$24.41
SRV.UN	SIR Royalty Incm Un	400	\$6,828	2	\$17.07	\$17.07	\$17.07	\$17.07
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$6.51	\$0.00	\$0.00
SSL	Sandstrom Gold Ltd.	12,502	\$92,286	55	\$7.38	\$7.38	\$7.42	\$7.34
SSRM	SSR Mining Inc.	30,175	\$593,490	73	\$19.58	\$19.58	\$19.82	\$19.47
STC	Sangoma Tech Corp.	15,200	\$79,403	18	\$5.26	\$5.26	\$5.26	\$5.10
STCK	Stack Capital Grp J	300	\$2,091	1	\$6.97	\$6.97	\$6.97	\$6.97
STCK.WT	Stack Cap Group J Wt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
STEP	STEP Energy Serv	14,100	\$52,447	28	\$3.64	\$3.64	\$3.85	\$3.59
STGO	Steppe Gold Ltd. J	92,781	\$76,052	46	\$0.81	\$0.81	\$0.84	\$0.78
STLC	Stelco Holdings J	23,400	\$1,074,492	156	\$46.27	\$46.27	\$46.27	\$45.30
STN	Stantec Inc.	14,139	\$1,279,037	91	\$90.64	\$90.64	\$90.72	\$90.12
STPL	BMO Gbl Consmr Stpl	2,400	\$57,227	6	\$23.75	\$23.75	\$23.87	\$23.75
SU	Suncor Energy Inc.	394,475	\$15,179,559	1,931	\$38.52	\$38.52	\$38.80	\$37.95
SVA	Sernova Corp. J	28,000	\$27,430	7	\$0.97	\$0.97	\$0.99	\$0.97
SVB	Silver Bull Res J	1,500	\$255	1	\$0.17	\$0.17	\$0.17	\$0.17
SVI	StorageVault Cda	70,115	\$400,274	227	\$5.69	\$5.69	\$5.84	\$5.66
SVM	Silvercorp Metals J	51,600	\$221,682	49	\$4.29	\$4.29	\$4.35	\$4.16
SVR	iShr Sil Bul Hdgd Un	9,145	\$112,476	12	\$12.29	\$12.29	\$12.36	\$12.22
SVR.C	iShr Sil Bul Nn-Hdgd	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
SWP	Swiss Water Coffee	0	\$0	0	\$0.00	\$2.78	\$0.00	\$0.00
SXI	Synex Renewbl Engy J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SXP	Supremex Inc.	8,900	\$56,611	9	\$6.41	\$6.41	\$6.41	\$6.29
SYLD	Purpose StgyYield Un	4,200	\$75,116	4	\$17.89	\$17.89	\$17.89	\$17.88
SYZ	Sylogist Ltd.	6,300	\$47,784	9	\$7.56	\$7.56	\$7.62	\$7.53
SZLS	StageZero Life Sci J	30,000	\$1,900	2	\$0.06	\$0.06	\$0.07	\$0.06
SZLS.WS	StageZero LifeJ 36Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
T	TELUS Corporation	355,029	\$8,369,583	1,331	\$23.79	\$23.79	\$23.91	\$23.29
TA	TransAlta Corp.	35,639	\$464,210	173	\$12.99	\$12.99	\$13.12	\$12.93
TA.PR.D	TransAlta Ser A Pr	500	\$6,030	1	\$12.06	\$12.06	\$12.06	\$12.06
TA.PR.E	TransAlta Ser B Pr	0	\$0	0	\$0.00	\$15.40	\$0.00	\$0.00
TA.PR.F	TransAlta Ser C Pr	400	\$7,340	2	\$18.35	\$18.35	\$18.35	\$18.35
TA.PR.G	TransAlta Ser D Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TA.PR.H	TransAlta Ser E Pr	0	\$0	0	\$0.00	\$20.95	\$0.00	\$0.00
TA.PR.J	TransAlta Ser G Pr	0	\$0	0	\$0.00	\$19.30	\$0.00	\$0.00
TAIG	Taiga Motors Corp J	4,505	\$7,722	7	\$1.73	\$1.73	\$1.73	\$1.68
TAIG.WT	Taiga Motors J Wt	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
TAL	PetroTal Corp. J	25,530	\$18,165	14	\$0.71	\$0.71	\$0.72	\$0.71
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
TBNK	TD Cdn Bank Div Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TBP	Tetra Bio-Pharma J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TBP.WT.C	Tetra Bio-PharmJ WtC	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TC	Tucows Inc.	100	\$3,980	1	\$39.80	\$39.80	\$39.80	\$39.80
TCBN	TD Gbl CarbonCdtIdx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	6,500	\$89,048	31	\$13.58	\$13.58	\$13.79	\$13.58
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$14.25	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TCLB	TD Cdn LT FedBond Un	0	\$0	0	\$0.00	\$117.61	\$0.00	\$0.00
TCLV	TD Q Cdn LowVolty CA	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
TCN	Tricon Residential	22,235	\$268,956	84	\$12.07	\$12.07	\$12.18	\$12.05
TCS	Tecsys Inc. J	1,639	\$45,554	10	\$27.89	\$27.89	\$28.10	\$27.47
TCSB	TD SlctST CorpBndLad	200	\$2,838	2	\$14.18	\$14.18	\$14.20	\$14.18
TCW	Trican Well Service	59,119	\$224,485	63	\$3.81	\$3.81	\$3.85	\$3.76
TD	T.D. Bank	276,730	\$23,497,387	1,515	\$84.98	\$84.98	\$85.33	\$84.20
TD.PF.A	T.D. Bank Ser 1 Pr	800	\$13,792	1	\$17.24	\$17.24	\$17.24	\$17.24
TD.PF.B	T.D. Bank Ser 3 Pr	400	\$6,972	3	\$17.42	\$17.42	\$17.45	\$17.40
TD.PF.C	T.D. Bank Ser 5 Pr	0	\$0	0	\$0.00	\$16.97	\$0.00	\$0.00
TD.PF.D	T.D. Bank Ser 7 Pr	0	\$0	0	\$0.00	\$18.15	\$0.00	\$0.00
TD.PF.E	T.D. Bank Ser 9 Pr	600	\$10,977	2	\$18.34	\$18.34	\$18.34	\$18.25
TD.PF.I	T.D. Bank Ser 16 Pr	0	\$0	0	\$0.00	\$24.45	\$0.00	\$0.00
TD.PF.J	T.D. Bank Ser 18 Pr	0	\$0	0	\$0.00	\$20.81	\$0.00	\$0.00
TD.PF.K	T.D. Bank Ser 20 Pr	100	\$2,200	1	\$22.00	\$22.00	\$22.00	\$22.00
TD.PF.L	T.D. Bank Ser 22 Pr	0	\$0	0	\$0.00	\$23.40	\$0.00	\$0.00
TD.PF.M	T.D. Bank Ser 24 Pr	0	\$0	0	\$0.00	\$23.70	\$0.00	\$0.00
TDB	TD Cdn Aggregate Bnd	7,900	\$101,209	9	\$12.81	\$12.81	\$12.84	\$12.80
TDOC	TD GlbHealthcr Leadr	2,500	\$42,694	7	\$17.15	\$17.15	\$17.15	\$17.06
TDOC.U	TD GlbHlthcr LeadrUS	0	\$0	0	\$0.00	\$12.06	\$0.00	\$0.00
TEC	TD Gbl TechLeadrsCA	6,004	\$176,937	18	\$29.67	\$29.67	\$29.73	\$29.32
TEC.U	TD Gbl TechLeadrsUS	0	\$0	0	\$0.00	\$15.98	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	9,600	\$108,886	26	\$11.37	\$11.37	\$11.42	\$11.16
TECH.B	EvolveFANGMA CA UnHg	0	\$0	0	\$0.00	\$10.53	\$0.00	\$0.00
TECH.U	EvolveFANGMA UnHg US	0	\$0	0	\$0.00	\$10.17	\$0.00	\$0.00
TECI	TD Gbl Tech Innov Un	0	\$0	0	\$0.00	\$6.71	\$0.00	\$0.00
TECK.A	Teck Res Cl A MV	100	\$5,585	1	\$55.85	\$55.85	\$55.85	\$55.85
TECK.B	Teck Res Cl B SV	50,730	\$2,818,776	253	\$55.50	\$55.50	\$55.90	\$55.13
TECX	TD Gbl TechLdr CA Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
TERM	Manulife SmrtST Bond	200	\$1,810	1	\$9.05	\$9.05	\$9.05	\$9.05
TF	Timbercreek Fin Corp	2,431	\$18,184	8	\$7.49	\$7.49	\$7.49	\$7.46
TFII	TFI International	55,069	\$8,519,487	384	\$154.02	\$154.02	\$156.73	\$147.74
TFPM	Triple Flag Precious	6,706	\$125,001	28	\$18.61	\$18.61	\$18.72	\$18.46
TGED	TD ActvGlbEnhncDivCA	3,650	\$70,196	6	\$19.23	\$19.23	\$19.24	\$19.22
TGED.U	TD ActvGlbEnhncDivUS	0	\$0	0	\$0.00	\$13.20	\$0.00	\$0.00
TGFI	TD Actv Gbl Incm Un	0	\$0	0	\$0.00	\$20.53	\$0.00	\$0.00
TGGR	TD ActvGlb EqGrow CA	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
TGO	TeraGo Inc.	0	\$0	0	\$0.00	\$2.34	\$0.00	\$0.00
TGRE	TD Actv Gbl RIEst Eq	400	\$5,332	1	\$13.33	\$13.33	\$13.33	\$13.33
TH	Theratechnologies	1,966	\$2,200	6	\$1.11	\$1.11	\$1.13	\$1.11
THE	TD Int'l Eqty CA Heg	0	\$0	0	\$0.00	\$22.20	\$0.00	\$0.00
THNC	Thinkific Labs J SV	500	\$935	1	\$1.87	\$1.87	\$1.87	\$1.87
THU	TD US Eq CAD Heg Un	300	\$9,142	2	\$30.49	\$30.49	\$30.49	\$30.44
TI	Titan Mining Corp J	600	\$264	2	\$0.44	\$0.44	\$0.44	\$0.44
TIH	Toromont Industries	5,093	\$554,854	40	\$109.16	\$109.16	\$109.49	\$108.63
TILV	TD Q IntlLowVolatile	1,000	\$14,770	1	\$14.77	\$14.77	\$14.77	\$14.77
TINF	TD ActvGblInfrasEqUn	1,400	\$24,644	3	\$17.52	\$17.52	\$17.64	\$17.52
TIPS	BMO US TipsIndx CAD	0	\$0	0	\$0.00	\$29.43	\$0.00	\$0.00
TIPS.F	BMO US Tips Indx Heg	566	\$16,431	2	\$29.03	\$29.03	\$29.03	\$29.03
TIPS.U	BMO US Tips Indx USD	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
TIXT	TELUS Int'l (Cda) SV	79,868	\$1,033,373	247	\$12.95	\$12.95	\$13.13	\$12.76
TKN	Ninepoint Web3 Innov	100	\$1,247	1	\$12.47	\$12.47	\$12.47	\$12.47
TKN.U	Ninepoint Web3Inn US	0	\$0	0	\$0.00	\$9.27	\$0.00	\$0.00
TKO	Taseko Mines Ltd.	35,000	\$67,804	57	\$1.93	\$1.93	\$1.96	\$1.92
TLF	Brompton TechLdr CAD	1,900	\$39,017	7	\$20.67	\$20.67	\$20.67	\$20.43
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$21.25	\$0.00	\$0.00
TLG	Troilus Gold Corp J	26,566	\$13,281	11	\$0.50	\$0.50	\$0.51	\$0.49
TLO	Talon Metals Corp. J	36,513	\$10,149	19	\$0.28	\$0.28	\$0.29	\$0.28
TLRY	Tilray Brands J Cl 2	72,300	\$159,070	24	\$2.18	\$2.18	\$2.24	\$2.16
TLV	InvescoCompVltyty Un	0	\$0	0	\$0.00	\$28.20	\$0.00	\$0.00
TMCC	TD MS ESGCorpBnd CA	0	\$0	0	\$0.00	\$9.14	\$0.00	\$0.00
TMD	Titan Medical Inc. J	59,500	\$9,813	9	\$0.16	\$0.16	\$0.18	\$0.16
TMEC	TD MornstarESG CdaEq	0	\$0	0	\$0.00	\$17.78	\$0.00	\$0.00
TMEI	TD MornstrESG IntlEq	0	\$0	0	\$0.00	\$15.03	\$0.00	\$0.00
TMEU	TD Mornstr ESG US Eq	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
TML	Treasury Metals J	11,500	\$3,133	2	\$0.28	\$0.28	\$0.28	\$0.26

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TML.WT	Treasury Metals J Wt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
TMQ	Trilogy Metals Inc J	2,500	\$1,805	2	\$0.73	\$0.73	\$0.73	\$0.71
TMUC	TD MS ESG US Bnd CAD	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
TNT.UN	True NthCommrcJ Un	50,707	\$129,062	61	\$2.56	\$2.56	\$2.56	\$2.52
TNX	TRX Gold Corp J	5,000	\$3,000	1	\$0.60	\$0.60	\$0.60	\$0.60
TNZ	Tenaz Energy Corp.	18,450	\$63,867	27	\$3.53	\$3.53	\$3.54	\$3.37
TOCA	TD One-Click Aggres	300	\$5,528	2	\$18.44	\$18.44	\$18.44	\$18.42
TOCC	TD One-Click Conserv	0	\$0	0	\$0.00	\$14.09	\$0.00	\$0.00
TOCM	TD One-Click Mod ETF	400	\$6,498	2	\$16.26	\$16.26	\$16.26	\$16.23
TOT	Total Engy Serv Inc.	34,273	\$325,218	61	\$9.61	\$9.61	\$9.63	\$9.38
TOU	Tourmaline Oil Corp.	98,796	\$6,612,642	479	\$67.16	\$67.16	\$67.40	\$65.57
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
TOY	Spin Master Corp SV	13,882	\$482,473	87	\$34.84	\$34.84	\$34.93	\$34.51
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$20.99	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	3,700	\$74,025	3	\$19.99	\$19.99	\$20.01	\$19.99
TPRF	TD Active Pref ShrUn	2,800	\$24,864	7	\$8.87	\$8.87	\$8.90	\$8.87
TPU	TD US Equity Indx Un	7,000	\$235,728	18	\$33.73	\$33.73	\$33.78	\$33.57
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	600	\$54,108	2	\$90.57	\$90.57	\$90.57	\$89.79
TPZ	Topaz Energy Corp.	60,290	\$1,276,885	197	\$21.52	\$21.52	\$21.53	\$20.96
TQCD	TD Q Cdn Div ETF Un	2,100	\$32,539	6	\$15.56	\$15.56	\$15.56	\$15.43
TQGD	TD Q Gbl Div ETF Un	3,000	\$49,095	7	\$16.40	\$16.40	\$16.40	\$16.35
TQGM	TD Q Gbl Multifact	600	\$9,310	2	\$15.50	\$15.50	\$15.52	\$15.50
TQSM	TD Q US SmlMidCap Eq	600	\$11,500	2	\$19.17	\$19.17	\$19.17	\$19.15
TRI	Thomson Reuters Corp	25,826	\$4,492,402	175	\$173.58	\$173.58	\$174.85	\$172.94
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$13.50	\$0.00	\$0.00
TRP	TC Energy Corp	206,677	\$10,467,863	1,303	\$50.53	\$50.53	\$51.08	\$50.40
TRP.PR.A	TC Energy Corp Pr 1	500	\$6,835	1	\$13.67	\$13.67	\$13.67	\$13.67
TRP.PR.B	TC Energy Corp Pr 3	0	\$0	0	\$0.00	\$11.18	\$0.00	\$0.00
TRP.PR.C	TC Energy Corp Pr 5	0	\$0	0	\$0.00	\$11.60	\$0.00	\$0.00
TRP.PR.D	TC Energy Corp Pr 7	0	\$0	0	\$0.00	\$15.18	\$0.00	\$0.00
TRP.PR.E	TC Energy Corp Pr 9	0	\$0	0	\$0.00	\$14.65	\$0.00	\$0.00
TRP.PR.F	TC Energy Corp Pr 2	0	\$0	0	\$0.00	\$14.80	\$0.00	\$0.00
TRP.PR.G	TC Energy Corp Pr 11	0	\$0	0	\$0.00	\$16.11	\$0.00	\$0.00
TRP.PR.H	TC Energy Corp Pr 4	0	\$0	0	\$0.00	\$12.95	\$0.00	\$0.00
TRP.PR.I	TC Energy Corp Pr 6	0	\$0	0	\$0.00	\$13.70	\$0.00	\$0.00
TRVI	Harvest Trav & Leisr	700	\$14,868	1	\$21.24	\$21.24	\$21.24	\$21.24
TRVL	Harvest Trav&LeisUn	5,800	\$131,891	9	\$22.78	\$22.78	\$22.79	\$22.60
TRVL.U	Harvest Trav&LeisUS	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	10,600	\$52,197	21	\$4.95	\$4.95	\$4.96	\$4.87
TSAT	Telesat Corp A & B	0	\$0	0	\$0.00	\$11.30	\$0.00	\$0.00
TSK	Talisker Res Ltd J	70,000	\$5,950	4	\$0.09	\$0.09	\$0.09	\$0.09
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$3.28	\$0.00	\$0.00
TSND	TerrAscend Corp. J	0	\$0	0	\$0.00	\$2.20	\$0.00	\$0.00
TSU	Trisura Group J	41,093	\$1,527,005	175	\$37.37	\$37.37	\$37.76	\$36.38
TTNM	Titanium Trans Grp J	17,305	\$41,925	7	\$2.36	\$2.36	\$2.45	\$2.36
TTP	TD Cdn Equity Idx Un	3,586	\$83,077	11	\$23.21	\$23.21	\$23.21	\$23.11
TUED	TD ActvUS EnhanDivCA	1,600	\$32,324	5	\$20.24	\$20.24	\$20.24	\$20.09
TUED.U	TD ActvUS EnhanDivUS	0	\$0	0	\$0.00	\$13.46	\$0.00	\$0.00
TUEX	TD ActvUS EnhncDivHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
TUHY	TD ActvUS HiYidBndUn	0	\$0	0	\$0.00	\$20.32	\$0.00	\$0.00
TULB	TD U.S. LT TreasBond	100	\$11,822	1	\$118.22	\$118.22	\$118.22	\$118.22
TULV	TD Q US LowVolty CAD	0	\$0	0	\$0.00	\$18.01	\$0.00	\$0.00
TUSB	TD SlctUS CorpBndlad	0	\$0	0	\$0.00	\$13.38	\$0.00	\$0.00
TUSB.U	TD SlctUS CorpBndUSF	0	\$0	0	\$0.00	\$10.02	\$0.00	\$0.00
TVA.B	TVA Group Inc. B NV	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
TVE	Tamarack Valley Engy	85,093	\$310,502	68	\$3.65	\$3.65	\$3.67	\$3.58
TVK	TerraVest Industries	1,600	\$48,756	7	\$30.75	\$30.75	\$30.81	\$29.46
TWC	TWC Enterprises Ltd.	700	\$12,740	5	\$18.20	\$18.20	\$18.20	\$18.20
TWM	Tidewater MdStrmlnfr	153,600	\$149,627	106	\$0.96	\$0.96	\$1.01	\$0.94
TWM.WT	Tidewater Midstrm Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TXF	CI TechGntCovrCallHG	16,550	\$293,675	26	\$17.78	\$17.78	\$17.81	\$17.62
TXF.B	CI TechGiaCovCalUnHg	200	\$4,207	2	\$21.08	\$21.08	\$21.08	\$20.99
TXF.U	CI TechGiantCvCIHGUS	0	\$0	0	\$0.00	\$6.96	\$0.00	\$0.00
TXG	Torex Gold Res J	19,708	\$385,958	74	\$19.48	\$19.48	\$19.89	\$19.32

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TXP	Touchstone Expl Inc.	23,200	\$31,181	15	\$1.36	\$1.36	\$1.38	\$1.32
TXT.PR.A	Top 10 Split Tr Pr	0	\$0	0	\$0.00	\$11.57	\$0.00	\$0.00
TXT.UN	Top 10 Split Tr Un	0	\$0	0	\$0.00	\$3.20	\$0.00	\$0.00
U.U	Sprott PhysUraniumUS	3,100	\$38,775	7	\$12.39	\$12.39	\$12.69	\$12.36
U.UN	Sprott PhysUraniumUn	64,713	\$1,060,411	185	\$16.30	\$16.30	\$16.73	\$16.25
UBIL.U	Horizons 0-3MoTbI US	3,739	\$187,398	5	\$50.11	\$50.11	\$50.12	\$50.11
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	2,500	\$30,036	5	\$11.97	\$11.97	\$12.03	\$11.97
UDIV.B	Manulife SmrtUSDivUH	0	\$0	0	\$0.00	\$12.11	\$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	\$3,017	1	\$30.17	\$30.17	\$30.17	\$30.17
ULV.F	Invesco500LowVolCAHg	200	\$9,192	2	\$45.96	\$45.96	\$45.96	\$45.96
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
UMAX	Hamilton UtilYldMx E	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
UMI	CI WisdomTrUS MdDvHg	0	\$0	0	\$0.00	\$24.33	\$0.00	\$0.00
UMI.B	CI Wisdom3USMDivNnHg	0	\$0	0	\$0.00	\$27.35	\$0.00	\$0.00
UNC	United Corporations	0	\$0	0	\$0.00	\$104.56	\$0.00	\$0.00
UNC.PR.A	United Corp 1st Pr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.B	United Corp Pr 59	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.C	United Corp Pr 63	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNI	Unisync Corp.	0	\$0	0	\$0.00	\$3.25	\$0.00	\$0.00
UNS	Uni-Select Inc.	13,700	\$645,912	44	\$47.15	\$47.15	\$47.23	\$47.07
URB	Urbana Corporation	0	\$0	0	\$0.00	\$3.95	\$0.00	\$0.00
URB.A	Urbana Corp. CI A NV	0	\$0	0	\$0.00	\$3.66	\$0.00	\$0.00
URC	Uranium Ryilty Corp J	7,100	\$19,674	5	\$2.78	\$2.78	\$2.78	\$2.76
URC.WT	Uranium Ryilty J Wt	1,000	\$1,010	1	\$1.01	\$1.01	\$1.01	\$1.01
URE	Ur-Energy Inc. J	8,000	\$10,450	3	\$1.30	\$1.30	\$1.31	\$1.30
USA	Americas Gold Slvr J	45,000	\$24,670	15	\$0.54	\$0.54	\$0.57	\$0.52
USCC	HoriznUS LgCapEqCA E	4,400	\$76,440	12	\$17.37	\$17.37	\$17.41	\$17.35
USCC.U	HoriznLrgCapEqCIUS E	1,018	\$13,398	4	\$13.20	\$13.20	\$13.20	\$13.15
USCL	HoriznUS LgCpEqCvrCl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
UTIL	Horizn CdnUtilSrvDiv	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	300	\$10,653	1	\$35.51	\$35.51	\$35.51	\$35.51
VAB	Vanguard Cdn Agr Bnd	27,939	\$623,836	54	\$22.31	\$22.31	\$22.37	\$22.30
VALT	CI GoldBullionC\$ Heg	900	\$22,351	3	\$24.84	\$24.84	\$24.86	\$24.75
VALT.B	CI GoldBullionC\$Unhg	0	\$0	0	\$0.00	\$24.63	\$0.00	\$0.00
VALT.U	CI GoldBullion US Un	0	\$0	0	\$0.00	\$19.38	\$0.00	\$0.00
VBAL	Vanguard BalETF Port	7,330	\$209,199	12	\$28.56	\$28.56	\$28.56	\$28.47
VBNK	VersaBank J	2,000	\$21,704	5	\$10.87	\$10.87	\$10.90	\$10.53
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
VCB	Vanguard Cdn CorpBnd	3,300	\$75,193	8	\$22.79	\$22.79	\$22.81	\$22.77
VCE	Vanguard FTSE Cdaldx	4,052	\$178,293	24	\$44.04	\$44.04	\$44.04	\$43.78
VCIP	Vanguard Consvr Incm	2,900	\$71,363	9	\$24.60	\$24.60	\$24.63	\$24.60
VCM	Vecima Networks Inc.	1,300	\$24,549	2	\$18.81	\$18.81	\$18.97	\$18.81
VCN	Vanguard CdaAllCapUn	24,901	\$1,027,091	57	\$41.32	\$41.32	\$41.33	\$41.04
VCNS	Vanguard ConservPort	1,700	\$44,866	5	\$26.40	\$26.40	\$26.40	\$26.38
VDU	Vangrd FTSE Dev exUS	7,400	\$291,033	16	\$39.32	\$39.32	\$39.34	\$39.30
VDY	Vanguard FTSE DivYld	19,147	\$793,849	72	\$41.50	\$41.50	\$41.52	\$41.25
VE	Vanguard FTSE Dev EU	1,250	\$40,338	4	\$32.25	\$32.25	\$32.30	\$32.25
VEE	Vanguard FTSEEmrgMkt	8,600	\$283,784	12	\$32.99	\$32.99	\$33.10	\$32.95
VEF	Vangrd Dev US CA-heg	3,200	\$158,904	15	\$49.75	\$49.75	\$49.78	\$49.49
VEQT	Vanguard AllEqPortfl	20,524	\$733,837	62	\$35.79	\$35.79	\$35.80	\$35.69
VET	Vermilion Energy Inc	61,674	\$1,065,529	230	\$17.32	\$17.32	\$17.42	\$16.80
VFV	Vanguard S&P500 Indx	14,789	\$1,570,278	92	\$106.46	\$106.46	\$106.61	\$105.94
VGCX	Victoria Gld Corp J	34,344	\$313,246	206	\$9.05	\$9.05	\$9.26	\$9.00
VGG	Vanguard US DivAppr	5,300	\$390,096	26	\$73.69	\$73.69	\$73.69	\$73.58
VGH	Vanguard USDivCad-hg	2,100	\$113,605	9	\$54.22	\$54.22	\$54.22	\$54.05
VGRO	Vanguard GroETF Port	9,775	\$300,648	30	\$30.79	\$30.79	\$30.80	\$30.72
GVV	Vanguard CdnGvt Bond	1,200	\$26,351	2	\$21.93	\$21.93	\$21.98	\$21.93
VGZ	Vista Gold Corp	0	\$0	0	\$0.00	\$0.93	\$0.00	\$0.00
VHI	Vitalhub Corp. J	4,800	\$12,344	2	\$2.56	\$2.56	\$2.58	\$2.56
VI	Vanguard exNA CA-Heg	1,800	\$62,347	3	\$34.66	\$34.66	\$34.66	\$34.63
VIDY	VanguardFTSE NADivYI	500	\$13,625	2	\$27.25	\$27.25	\$27.25	\$27.25

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VIU	Vanguard exNA Idx Un	23,200	\$723,265	50	\$31.18	\$31.18	\$31.19	\$31.13
VLB	Vangrd CdnLT GvtBond	4,803	\$101,709	14	\$21.12	\$21.12	\$21.22	\$21.10
VLE	Valeura Energy Inc J	13,787	\$29,481	18	\$2.13	\$2.13	\$2.15	\$2.12
VLN	Velan Inc. SV	100	\$1,269	1	\$12.69	\$12.69	\$12.69	\$12.69
VMD	Viemed Healthcare	3,094	\$37,100	13	\$12.01	\$12.01	\$12.07	\$11.95
VMH.U	VM Htl AcquisJ RV US	0	\$0	0	\$0.00	\$9.65	\$0.00	\$0.00
VMH.WT.U	VM Htl AcquisJ US Wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VMO	Vanguard GlbMomntFac	0	\$0	0	\$0.00	\$46.42	\$0.00	\$0.00
VNP	5N Plus Inc.	600	\$2,112	5	\$3.51	\$3.51	\$3.53	\$3.51
VOXR	Vox Royalty Corp. J	400	\$1,265	3	\$3.20	\$3.20	\$3.20	\$3.15
VPH	Valeo Pharma J CI A	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
VQS	VIQ Solutions Inc. J	8,375	\$3,860	4	\$0.46	\$0.46	\$0.46	\$0.46
VRE	Vanguard FTSECdnREIT	1,100	\$32,933	7	\$29.92	\$29.92	\$30.03	\$29.86
VRIF	Vanguard Retire Incm	4,600	\$107,967	7	\$23.47	\$23.47	\$23.49	\$23.46
VSB	Vanguard Cdn S-T Bnd	6,518	\$144,809	18	\$22.21	\$22.21	\$22.23	\$22.20
VSC	Vanguard S-T CrpBond	15,458	\$350,278	27	\$22.64	\$22.64	\$22.68	\$22.64
VSP	Vanguard S&P500 C-Hg	9,975	\$743,637	47	\$74.79	\$74.79	\$74.86	\$74.12
VUN	Vanguard US MktIdxUn	8,574	\$694,740	24	\$81.11	\$81.11	\$81.23	\$80.80
VUS	Vanguard US TotMktUn	4,102	\$333,438	18	\$81.46	\$81.46	\$81.54	\$80.81
VVL	Vanguard GlbValFactr	1,700	\$72,469	8	\$42.60	\$42.60	\$42.72	\$42.59
VVO	Vanguard GlbMinVotl	0	\$0	0	\$0.00	\$32.54	\$0.00	\$0.00
VXC	Vanguard FTSEGlobeCA	2,200	\$109,824	1	\$49.92	\$49.92	\$49.92	\$49.92
VXM	CI Mornstr IntlValHG	0	\$0	0	\$0.00	\$27.51	\$0.00	\$0.00
VXM.B	CI Morn IntlVal Unhg	100	\$2,620	1	\$26.20	\$26.20	\$26.20	\$26.20
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	40,130	\$7,402,504	323	\$184.37	\$184.37	\$186.62	\$183.65
WCP	Whitecap Resources	179,516	\$1,775,159	403	\$9.99	\$9.99	\$10.01	\$9.67
WDO	Wesdome Gold Mines	53,052	\$388,966	109	\$7.33	\$7.33	\$7.45	\$7.21
WEED	Canopy Grwth Corp J	302,025	\$153,345	63	\$0.52	\$0.52	\$0.52	\$0.49
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	28,600	\$30,472	26	\$1.06	\$1.06	\$1.08	\$1.06
WELL	WELL Health Tech J	151,600	\$721,864	244	\$4.77	\$4.77	\$4.81	\$4.68
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$20.45	\$0.00	\$0.00
WFG	West Fraser Timber	17,044	\$2,012,912	134	\$117.87	\$117.87	\$119.32	\$117.19
WFS	World Fin Split CI A	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
WFS.PR.A	World Fin Split Pr	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
WILD	WildBrain Ltd Com&VV	10,000	\$17,100	2	\$1.71	\$1.71	\$1.71	\$1.71
WJX	Wajax Corporation	36,723	\$993,789	278	\$27.45	\$27.45	\$27.50	\$26.88
WLLW	Willow BioSci Inc. J	19,500	\$2,438	3	\$0.13	\$0.13	\$0.13	\$0.13
WM	Wallbridge Mng Co J	138,260	\$19,073	57	\$0.14	\$0.14	\$0.14	\$0.14
WN	Weston George	18,346	\$2,813,530	158	\$153.31	\$153.31	\$154.21	\$152.67
WN.PR.A	Weston George 1 Pr	0	\$0	0	\$0.00	\$21.85	\$0.00	\$0.00
WN.PR.C	Weston George III Pr	2,500	\$47,612	6	\$19.05	\$19.05	\$19.05	\$19.04
WN.PR.D	Weston George IV Pr	400	\$7,628	2	\$19.07	\$19.07	\$19.07	\$19.07
WN.PR.E	Weston George V Pr	600	\$10,392	1	\$17.32	\$17.32	\$17.32	\$17.32
WNDR	WonderFi Tech J	60,000	\$13,253	12	\$0.23	\$0.23	\$0.24	\$0.21
WNDR.WT.A	WonderFi Tech J A Wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
WNDR.WT.B	WonderFi Tech J B Wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
WOMN	BMO Women LeadrshpUn	0	\$0	0	\$0.00	\$27.17	\$0.00	\$0.00
WPK	Winpak Limited	6,574	\$274,111	36	\$41.77	\$41.77	\$41.86	\$41.55
WPM	Wheaton Precious Mtl	34,327	\$2,036,715	218	\$59.19	\$59.19	\$59.78	\$58.85
WPRT	Westport Fuel Sys	6,050	\$78,387	20	\$12.67	\$12.67	\$13.31	\$12.67
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$3.37	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	200	\$436	2	\$2.18	\$2.18	\$2.18	\$2.18
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
WSP	WSP Global Inc.	11,367	\$2,028,724	94	\$179.42	\$179.42	\$179.53	\$175.79
WSRD	WealthsimpDevMktexNA	5,100	\$136,957	11	\$26.82	\$26.82	\$26.94	\$26.82
WSRI	WealthsimpINA Social	1,200	\$42,804	6	\$35.66	\$35.66	\$35.78	\$35.66
WTE	Westshore Terminals	7,031	\$225,649	38	\$32.05	\$32.05	\$32.36	\$31.98
WXM	CI MornstrCA MomntUn	3,300	\$83,143	17	\$25.20	\$25.20	\$25.23	\$25.13
X	TMX Group Limited	17,846	\$533,568	85	\$29.88	\$29.88	\$30.05	\$29.84
XAGG	iShr US AggreBnd CAD	0	\$0	0	\$0.00	\$36.80	\$0.00	\$0.00
XAGG.U	iShr US AggreBond US	0	\$0	0	\$0.00	\$27.10	\$0.00	\$0.00
XAGH	iShrUS AggreBndCA-Hg	0	\$0	0	\$0.00	\$33.55	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XAM	Xanadu Mines J Ord	17,000	\$1,190	5	\$0.07	\$0.07	\$0.07	\$0.07
XAU	GoldMoney Inc.	3,800	\$36,689	6	\$9.70	\$9.70	\$9.70	\$9.51
XAW	iShr CoreMSCI AC Wex	6,698	\$232,746	17	\$34.78	\$34.78	\$34.79	\$34.69
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$22.69	\$0.00	\$0.00
XBAL	iShares CoreBal Un	4,300	\$111,267	5	\$25.88	\$25.88	\$25.89	\$25.87
XBB	iShr Cdn Univers Bnd	42,278	\$1,156,009	93	\$27.31	\$27.31	\$27.39	\$27.28
XBM	iShr SP/TSXGblBseMtl	2,500	\$50,524	6	\$20.25	\$20.25	\$20.25	\$20.16
XCB	iShr CoreCA CorpBond	14,005	\$266,424	30	\$19.01	\$19.01	\$19.04	\$19.00
XCBG	iShrESG AdvCACorpBnd	0	\$0	0	\$0.00	\$35.51	\$0.00	\$0.00
XCBU	iShrUS IG CorpBondCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCBU.U	iShrUS IG CorpBondUS	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
XCD	iShare S&P CnsmrDscr	1,600	\$80,792	10	\$50.62	\$50.62	\$50.62	\$50.33
XCG	iShares Cdn Growth	0	\$0	0	\$0.00	\$44.24	\$0.00	\$0.00
XCH	iShares China Index	0	\$0	0	\$0.00	\$16.72	\$0.00	\$0.00
XCLN	iShrs GblCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCLR	iShr ESGMSCI CALeadr	0	\$0	0	\$0.00	\$40.95	\$0.00	\$0.00
XCNS	iShr CoreConservBal	0	\$0	0	\$0.00	\$20.57	\$0.00	\$0.00
XCS	iShare SP/TSX SmlCap	0	\$0	0	\$0.00	\$18.16	\$0.00	\$0.00
XCSR	iShareESG AdvMSCI CA	200	\$12,026	2	\$60.18	\$60.18	\$60.18	\$60.08
XCV	iShares Cdn Value Un	500	\$16,095	2	\$32.19	\$32.19	\$32.19	\$32.19
XDG	iShr CorMSCI GblDiv	8,200	\$189,638	12	\$23.07	\$23.07	\$23.15	\$23.05
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
XDGH	iShr CorGblDivCA-Heg	300	\$7,170	2	\$23.91	\$23.91	\$23.91	\$23.88
XDIV	iShare CorMSCICdnDiv	10,322	\$259,737	28	\$25.20	\$25.20	\$25.20	\$25.08
XDLR	iShr ESGMSCIEAFE Ldr	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDNA	iShr GenomicImmun CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDRV	iShr GblElecAutoVhcl	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDSR	iShrESG AdvMSCI EAFE	300	\$15,389	2	\$51.25	\$51.25	\$51.32	\$51.25
XDU	iShr CoreMSCI USQuDv	300	\$7,698	1	\$25.66	\$25.66	\$25.66	\$25.66
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	400	\$9,744	1	\$24.36	\$24.36	\$24.36	\$24.36
XDV	iShares Cdn Slct Div	7,515	\$211,419	36	\$28.13	\$28.13	\$28.17	\$28.07
XEB	iShr JP USD Emrg Mkt	6,814	\$106,094	3	\$15.57	\$15.57	\$15.57	\$15.57
XEC	iShr Core EmrgMktIMI	0	\$0	0	\$0.00	\$25.64	\$0.00	\$0.00
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	13,385	\$453,111	34	\$33.90	\$33.90	\$33.90	\$33.83
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$24.82	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	149,311	\$2,222,708	139	\$14.91	\$14.91	\$14.98	\$14.67
XEH	iShr MSCI EU IMI CAD	700	\$20,556	3	\$29.43	\$29.43	\$29.43	\$29.34
XEI	iShr S&P/TSX HiDivUn	22,231	\$546,251	60	\$24.60	\$24.60	\$24.60	\$24.49
XEM	iShare MSCI EmergMkt	1,100	\$32,678	4	\$29.70	\$29.70	\$29.72	\$29.70
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEN	iShare Jantzi Social	1,500	\$46,509	4	\$31.01	\$31.01	\$31.01	\$30.97
XEQT	iShrs CoreEqPortf Un	13,801	\$367,873	25	\$26.72	\$26.72	\$26.72	\$26.62
XESG	iShr ESG AwrMSCI CA	1,400	\$34,848	6	\$24.90	\$24.90	\$24.90	\$24.88
XEU	iShr MSCI EU IMI Idx	764	\$20,823	4	\$27.29	\$27.29	\$27.29	\$27.20
XEXP	iShares ExpontlTecCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XFA	iShrMSCIMultiUSA C-H	0	\$0	0	\$0.00	\$33.26	\$0.00	\$0.00
XFC	iShr MSCIMultfactrCA	200	\$5,536	1	\$27.68	\$27.68	\$27.68	\$27.68
XFF	iShr MSCI EAFE CA-HG	0	\$0	0	\$0.00	\$26.13	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	4,100	\$114,949	11	\$28.08	\$28.08	\$28.08	\$27.99
XFI	iShr MSCIMultfacEAFE	0	\$0	0	\$0.00	\$23.78	\$0.00	\$0.00
XFLB	iShr Cdn 15+YrFedBnd	100	\$4,897	1	\$48.97	\$48.97	\$48.97	\$48.97
XFN	iShares S&P/TSX Fins	10,450	\$479,289	43	\$45.88	\$45.88	\$45.97	\$45.65
XFR	iShares Fltg Rate Un	29,600	\$596,941	32	\$20.18	\$20.18	\$20.18	\$20.16
XFS	iShr MSCIMultiftrUSA	0	\$0	0	\$0.00	\$36.57	\$0.00	\$0.00
XFS.U	iShrMSCI MultiFtrUSF	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00
XGB	iShr CoreCA Govt Bnd	17,501	\$330,572	31	\$18.87	\$18.87	\$18.90	\$18.85
XGD	iShares S&P/TSX Gold	39,300	\$725,968	68	\$18.48	\$18.48	\$18.63	\$18.34
XGI	iShr SP Gbl Indstrl	1,100	\$49,383	4	\$44.88	\$44.88	\$44.91	\$44.88
XGRO	iShares Core Grow Un	1,400	\$34,895	4	\$24.97	\$24.97	\$24.97	\$24.92
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	0	\$0	0	\$0.00	\$18.46	\$0.00	\$0.00
XHC	iShare Gbl Hlthcare	1,500	\$98,875	6	\$66.12	\$66.12	\$66.12	\$65.83
XHD	iShare US HighDiv Eq	500	\$15,088	2	\$30.18	\$30.18	\$30.18	\$30.16
XHU	iShr US HiDiv EqtyUn	700	\$18,985	4	\$27.15	\$27.15	\$27.15	\$27.10

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XHY	iShares US HYIld Bnd	13,406	\$214,896	18	\$16.04	\$16.04	\$16.06	\$16.01
XIC	iShr CoreSP/TSX Comp	29,341	\$949,465	91	\$32.39	\$32.39	\$32.41	\$32.21
XID	iShares India Idx Un	103	\$4,761	2	\$46.22	\$46.22	\$46.22	\$46.22
XIG	iShare US IG CorpBnd	2,400	\$48,373	7	\$20.15	\$20.15	\$20.16	\$20.15
XIGS	iShr1-5YrUS IGCORPCH	0	\$0	0	\$0.00	\$36.56	\$0.00	\$0.00
XIN	iShare MSCI EAFE Idx	4,800	\$152,234	17	\$31.76	\$31.76	\$31.77	\$31.61
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$18.89	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	4,305	\$202,807	17	\$47.25	\$47.25	\$47.35	\$46.57
XIU	iShares S&P/TSX60 Un	160,701	\$4,970,454	278	\$30.96	\$30.96	\$30.97	\$30.78
XLB	iShr CoreCdnLT BndUn	11,800	\$228,504	24	\$19.30	\$19.30	\$19.40	\$19.30
XLVE	MulvhillUS HlthCrYld	0	\$0	0	\$0.00	\$9.90	\$0.00	\$0.00
XLY	Auxly Cannabis Grp J	72,000	\$1,400	6	\$0.02	\$0.02	\$0.02	\$0.02
XMA	iShare S&P/TSX MatrI	2,700	\$51,527	5	\$19.07	\$19.07	\$19.10	\$19.07
XMC	iShr S&P US MidCapUn	4,855	\$132,686	13	\$27.33	\$27.33	\$27.36	\$27.31
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpletn	500	\$15,657	3	\$31.34	\$31.34	\$31.34	\$31.29
XMF.A	M Split Corp. 14 Cap	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
XMF.PR.B	M Split Corp Cl 1 Pr	0	\$0	0	\$0.00	\$5.31	\$0.00	\$0.00
XMF.PR.C	M Split Corp 14-2 Pr	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
XMH	iShr S&P USMdCpCADHG	200	\$4,930	2	\$24.66	\$24.66	\$24.66	\$24.64
XMI	iShare MSCIMinVIEAFE	400	\$13,810	3	\$34.49	\$34.49	\$34.57	\$34.49
XML	iShr MinVolEAFE CA-H	100	\$2,409	1	\$24.09	\$24.09	\$24.09	\$24.09
XMM	iShr MinVol EmrgMkt	100	\$2,662	1	\$26.62	\$26.62	\$26.62	\$26.62
XMS	iShr MSCIMinVIUS C-H	600	\$18,852	4	\$31.49	\$31.49	\$31.49	\$31.40
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$23.59	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	2,100	\$139,245	9	\$66.20	\$66.20	\$66.54	\$66.14
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$48.15	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	1,300	\$49,365	4	\$37.99	\$37.99	\$37.99	\$37.97
XMW	iShr MSCI MinVolGlbl	200	\$9,176	1	\$45.88	\$45.88	\$45.88	\$45.88
XYM	iShr MSCIMinVIGIbc-H	0	\$0	0	\$0.00	\$27.16	\$0.00	\$0.00
XPF	iShr S&PTSX NA PrStk	2,000	\$27,530	2	\$13.77	\$13.77	\$13.77	\$13.76
XQB	iShare HighCdnBnd Un	4,100	\$75,049	8	\$18.30	\$18.30	\$18.32	\$18.28
XQLT	iShrMSCI USA QualFtr	100	\$2,983	1	\$29.83	\$29.83	\$29.83	\$29.83
XQQ	iShare NASDAQ 100 Un	10,559	\$1,270,104	66	\$121.51	\$121.51	\$121.52	\$119.51
XRFB	iShare Cdn RIRet Bnd	5,900	\$129,458	16	\$21.92	\$21.92	\$22.07	\$21.83
XRE	iShares S&P/TSX REIT	39,790	\$654,013	88	\$16.44	\$16.44	\$16.51	\$16.39
XSAB	iShrESG AwreCA AgBnd	2,100	\$36,897	4	\$17.55	\$17.55	\$17.58	\$17.55
XSB	iShre Cdn Sh Trm Bnd	19,990	\$511,408	19	\$25.58	\$25.58	\$25.59	\$25.58
XSC	iShr Conserv ShStgyFxd	1,400	\$24,490	3	\$17.50	\$17.50	\$17.50	\$17.49
XSE	iShr Conserv Stgy Incm	8,200	\$144,622	7	\$17.63	\$17.63	\$17.64	\$17.62
XSEA	iShrESG AwrMSCI EAFE	0	\$0	0	\$0.00	\$23.20	\$0.00	\$0.00
XSEM	iShrESG AwrMSCI Mkts	0	\$0	0	\$0.00	\$18.87	\$0.00	\$0.00
XSH	iShrCoreCdnSTCorpBnd	6,700	\$119,797	12	\$17.88	\$17.88	\$17.89	\$17.88
XSHG	iShrESG Advnce1-5Bnd	0	\$0	0	\$0.00	\$36.72	\$0.00	\$0.00
XSHU	iShr1-5YrUSIGCorpBnd	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XSHU.U	iShr1-5YrIGCorpBndUS	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
XSI	iShr ST StratgFxd Un	0	\$0	0	\$0.00	\$16.58	\$0.00	\$0.00
XSMC	iShr S&P US SmlCapUn	800	\$21,823	3	\$27.34	\$27.34	\$27.42	\$27.21
XSMH	iShrS&P US SmlCpC-Hg	200	\$5,202	1	\$26.01	\$26.01	\$26.01	\$26.01
XSP	iShares Core S&P 500	41,969	\$2,012,004	96	\$48.06	\$48.06	\$48.12	\$47.65
XST	iShares Consumr Stpl	2,520	\$213,352	20	\$84.35	\$84.35	\$85.15	\$84.12
XSTB	iShrESG AwreCA STBnd	100	\$1,873	1	\$18.73	\$18.73	\$18.73	\$18.73
XSTH	iShr0-5YrTipsBndCA-H	500	\$18,303	4	\$36.60	\$36.60	\$36.63	\$36.60
XSTP	iShr 0-5YrTipsBndCAD	0	\$0	0	\$0.00	\$38.84	\$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	9,654	\$371,609	38	\$38.62	\$38.62	\$38.66	\$38.13
XSUS	iShrESG Awr MSCI USA	500	\$15,960	1	\$31.92	\$31.92	\$31.92	\$31.92
XTC	Exco Technologies	700	\$5,359	4	\$7.61	\$7.61	\$7.67	\$7.61
XTD	TDb Split Cl A	0	\$0	0	\$0.00	\$4.08	\$0.00	\$0.00
XTD.PR.A	TDb Split Prior Eqty	0	\$0	0	\$0.00	\$9.80	\$0.00	\$0.00
XTG	Xtra-Gold Resource J	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
XTLH	iShr 20+YrUS BndHgUn	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XTLT	iShr 20+Yr US Bnd Un	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XTLT.U	iShr 20+Yr US Bnd US	0	\$0	0	\$0.00	\$29.73	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	1,100	\$11,176	2	\$10.16	\$10.16	\$10.16	\$10.16
XTRA	Xtract One Tech J	28,000	\$24,390	14	\$0.88	\$0.88	\$0.88	\$0.86

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XUH	iShre CoreS&P US Mkt	1,200	\$46,030	4	\$38.39	\$38.39	\$38.39	\$38.21
XULR	iShr ESGMSCI USA Ldr	0	\$0	0	\$0.00	\$44.03	\$0.00	\$0.00
XUS	iShares CoreSP500Idx	18,900	\$1,401,578	66	\$74.47	\$74.47	\$74.47	\$74.01
XUS.U	iShr CoreS&P500IdxUS	700	\$40,013	5	\$57.31	\$57.31	\$57.31	\$56.91
XUSR	iShr ESG AdvMSCI USA	600	\$37,792	3	\$63.16	\$63.16	\$63.16	\$62.64
XUT	iShares S&P/TSX Util	7,900	\$215,458	27	\$27.35	\$27.35	\$27.46	\$27.14
XUU	iShr CorS&P US MktUn	10,367	\$462,206	34	\$44.65	\$44.65	\$44.69	\$44.47
XUU.U	iShr CorS&P USMkt US	0	\$0	0	\$0.00	\$33.14	\$0.00	\$0.00
XVLU	iShrMSCI USA ValuFtr	0	\$0	0	\$0.00	\$23.41	\$0.00	\$0.00
XWD	iShare MSCI World Un	3,209	\$233,410	13	\$72.84	\$72.84	\$72.84	\$72.59
XXM	CI Mornstr US Val HG	0	\$0	0	\$0.00	\$12.03	\$0.00	\$0.00
XXM.B	CI Mornstr USValUnhg	0	\$0	0	\$0.00	\$16.89	\$0.00	\$0.00
Y	Yellow Pages Limited	100	\$1,237	1	\$12.37	\$12.37	\$12.37	\$12.37
YCM	Commerce Split Cap	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
YCM.PR.A	Commerce Split I Pr	0	\$0	0	\$0.00	\$5.17	\$0.00	\$0.00
YCM.PR.B	Commerce Split II Pr	0	\$0	0	\$0.00	\$5.35	\$0.00	\$0.00
YGR	Yangarra Res Ltd.	3,500	\$6,279	3	\$1.81	\$1.81	\$1.81	\$1.77
YRB	Yorbeau Resources J	12,000	\$360	1	\$0.03	\$0.03	\$0.03	\$0.03
YXM	CI Morn US Moment HG	0	\$0	0	\$0.00	\$20.63	\$0.00	\$0.00
YXM.B	CI Morn US MomntUnhg	0	\$0	0	\$0.00	\$27.34	\$0.00	\$0.00
ZACE	BMO U.S. All Cap Eq	0	\$0	0	\$0.00	\$27.12	\$0.00	\$0.00
ZAG	BMO AggregateBnd ETF	40,227	\$540,710	58	\$13.43	\$13.43	\$13.46	\$13.41
ZAUT	BMO MSCI Tech&IndInv	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
ZBAL	BMO Balanced ETF CAD	1,000	\$34,480	1	\$34.48	\$34.48	\$34.48	\$34.48
ZBAL.T	BMO Balanced Fix% Un	200	\$5,498	1	\$27.49	\$27.49	\$27.49	\$27.49
ZBBB	BMO BBB CorpBndCADUn	0	\$0	0	\$0.00	\$26.56	\$0.00	\$0.00
ZBI	BMO Cdn Bnk Incm Cad	100	\$2,721	1	\$27.21	\$27.21	\$27.21	\$27.21
ZBK	BMO EqIWght US BkCAD	6,560	\$150,966	23	\$23.06	\$23.06	\$23.08	\$22.77
ZCB	BMO Corp Bond Idx Un	2,000	\$89,280	6	\$44.63	\$44.63	\$44.71	\$44.60
ZCDB	BMO CrpDiscountBndCA	0	\$0	0	\$0.00	\$27.97	\$0.00	\$0.00
ZCH	BMO MSCI ChinaESGLdr	0	\$0	0	\$0.00	\$14.27	\$0.00	\$0.00
ZCLN	BMO Clean Engy CA Un	200	\$3,916	2	\$19.45	\$19.45	\$19.71	\$19.45
ZCM	BMO Mid Crp Bond ETF	9,100	\$132,047	10	\$14.48	\$14.48	\$14.52	\$14.48
ZCN	BMO S&P/TSX ComplIdx	16,130	\$439,540	45	\$27.27	\$27.27	\$27.28	\$27.13
ZCON	BMO Conservative Un	0	\$0	0	\$0.00	\$31.32	\$0.00	\$0.00
ZCPB	BMO Core+Bond ETF Sr	0	\$0	0	\$0.00	\$26.72	\$0.00	\$0.00
ZCS	BMO Shrt Crp Bnd ETF	12,237	\$159,493	9	\$13.03	\$13.03	\$13.04	\$13.03
ZCS.L	BMO Sh Corp BndAccum	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
ZDB	BMO Discount Bnd Un	2,400	\$34,498	5	\$14.36	\$14.36	\$14.39	\$14.36
ZDH	BMO Intl DivHg-CA Un	1,600	\$38,893	3	\$24.33	\$24.33	\$24.33	\$24.28
ZDI	BMO Int'l Div CAD Un	1,000	\$21,782	4	\$21.78	\$21.78	\$21.83	\$21.76
ZDJ	BMO DJ IndAv Heg ETF	4,400	\$241,119	14	\$54.86	\$54.86	\$54.86	\$54.58
ZDM	BMO MSCI EAFE HegCAD	2,000	\$52,113	8	\$26.08	\$26.08	\$26.11	\$26.01
ZDV	BMO Cdn Dividend Un	6,025	\$115,275	19	\$19.14	\$19.14	\$19.14	\$19.04
ZDY	BMO USDiv ETF CAD Un	200	\$7,249	2	\$36.18	\$36.18	\$36.31	\$36.18
ZDY.U	BMO USDiv ETF USD Un	0	\$0	0	\$0.00	\$28.02	\$0.00	\$0.00
ZEA	BMO MSCI EAFE Idx Un	8,267	\$171,392	11	\$20.74	\$20.74	\$20.76	\$20.72
ZEAT	BMO Gbl Agri CAD Un	0	\$0	0	\$0.00	\$26.42	\$0.00	\$0.00
ZEB	BMO EqI Wgt Bank ETF	82,799	\$2,848,409	110	\$34.40	\$34.40	\$34.45	\$34.23
ZEF	BMO Em Mkt Bond HED	1,900	\$22,742	6	\$11.95	\$11.95	\$11.98	\$11.95
ZEM	BMO MSCI EmrgMkts Un	0	\$0	0	\$0.00	\$19.52	\$0.00	\$0.00
ZEO	BMO Eq WghtOil & Gas	100	\$5,936	1	\$59.36	\$59.36	\$59.36	\$59.36
ZEQ	BMO MSCI EU HiQtyUn	3,700	\$105,399	10	\$28.51	\$28.51	\$28.60	\$28.40
ZEQT	BMO All-Eqty CAD Un	0	\$0	0	\$0.00	\$40.57	\$0.00	\$0.00
ZESG	BMO BalanceESG CA Un	0	\$0	0	\$0.00	\$31.78	\$0.00	\$0.00
ZFC	BMO SIA Cdn Eqty Fnd	0	\$0	0	\$0.00	\$39.73	\$0.00	\$0.00
ZFH	BMO Fltg Rthi Yld Un	1,800	\$25,588	3	\$14.23	\$14.23	\$14.25	\$14.20
ZFIN	BMO MSCI Fintec Innv	0	\$0	0	\$0.00	\$29.32	\$0.00	\$0.00
ZFL	BMO Lng Federal Bond	13,871	\$184,669	22	\$13.26	\$13.26	\$13.36	\$13.25
ZFM	BMO Mid Fed Bnd Indx	13,824	\$196,176	23	\$14.17	\$14.17	\$14.22	\$14.17
ZFN	BMO SIA NA Eq ETF Un	800	\$33,083	3	\$41.56	\$41.56	\$41.56	\$41.05
ZFS	BMO Shrt Fed Bnd ETF	6,800	\$89,743	9	\$13.19	\$13.19	\$13.21	\$13.19
ZFS.L	BMO ShFedrIBnd Accum	0	\$0	0	\$0.00	\$20.39	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	100	\$4,441	1	\$44.41	\$44.41	\$44.41	\$44.41
ZGD	BMO EqWght Glb Gold	100	\$7,690	1	\$76.90	\$76.90	\$76.90	\$76.90
ZGEN	BMO MSCI Genomclnnov	0	\$0	0	\$0.00	\$21.84	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZGI	BMO Gbl Infrastr ETF	1,600	\$65,781	8	\$41.02	\$41.02	\$41.43	\$40.82
ZGQ	BMO MSCI AllCntryWrld	4,000	\$207,620	5	\$52.10	\$52.10	\$52.10	\$51.88
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	0	\$0	0	\$0.00	\$37.40	\$0.00	\$0.00
ZGRO.T	BMO Growth Fixed% Un	0	\$0	0	\$0.00	\$30.50	\$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	396	\$6,752	2	\$17.05	\$17.05	\$17.05	\$17.05
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$41.11	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	5,300	\$57,735	14	\$10.90	\$10.90	\$10.91	\$10.88
ZIC	BMO MidUSCrpBndCA Un	800	\$13,291	2	\$16.61	\$16.61	\$16.62	\$16.61
ZIC.U	BMO MidUS CrpBnd USF	1,000	\$12,810	1	\$12.81	\$12.81	\$12.81	\$12.81
ZID	BMO MSCI IndiaESGLdr	0	\$0	0	\$0.00	\$39.91	\$0.00	\$0.00
ZIN	BMO EqWgtIndustrl Un	500	\$18,340	1	\$36.68	\$36.68	\$36.68	\$36.68
ZINN	BMO MSCI Innov CA Un	0	\$0	0	\$0.00	\$26.66	\$0.00	\$0.00
ZINT	BMO MSCINexGen Innov	100	\$3,140	1	\$31.40	\$31.40	\$31.40	\$31.40
ZJG	BMO Junior Gold ETF	1,100	\$77,509	9	\$70.49	\$70.49	\$70.72	\$70.30
ZJK	BMO HiYldUS CorpBnd	3,028	\$51,365	7	\$16.93	\$16.93	\$16.99	\$16.93
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$17.43	\$0.00	\$0.00
ZJPN	BMO Japan Indx CA Un	1,600	\$49,024	5	\$30.67	\$30.67	\$30.67	\$30.59
ZJPN.F	BMO Japan Index HgUn	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZLB	BMO Volatltly Cad Un	18,638	\$773,054	60	\$41.51	\$41.51	\$41.61	\$41.42
ZLC	BMO Long Crp Bnd ETF	11,802	\$176,458	31	\$14.96	\$14.96	\$15.00	\$14.91
ZLD	BMO LwVol IntlEq H-C	0	\$0	0	\$0.00	\$24.86	\$0.00	\$0.00
ZLE	BMO LwVoltyEqCAD Un	0	\$0	0	\$0.00	\$17.09	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	0	\$0	0	\$0.00	\$31.37	\$0.00	\$0.00
ZLI	BMO LowVolIntl Eq Un	0	\$0	0	\$0.00	\$23.46	\$0.00	\$0.00
ZLU	BMO LwVltyUSEq CADUn	2,300	\$105,843	8	\$45.93	\$45.93	\$46.29	\$45.83
ZLU.U	BMO LwVltyUSEq US Un	100	\$3,597	1	\$35.97	\$35.97	\$35.97	\$35.97
ZMBS	BMO CdnMBS Idx CadUn	0	\$0	0	\$0.00	\$28.48	\$0.00	\$0.00
ZMI	BMO Monthly Incm Un	3,753	\$59,034	9	\$15.72	\$15.72	\$15.76	\$15.71
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$26.62	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	0	\$0	0	\$0.00	\$37.86	\$0.00	\$0.00
ZMID.F	BMO S&P US MidCapHeg	0	\$0	0	\$0.00	\$33.78	\$0.00	\$0.00
ZMID.U	BMO S&P US MidCapUSD	0	\$0	0	\$0.00	\$37.10	\$0.00	\$0.00
ZMMK	BMO MoneyMkt Fnd Un	12,754	\$637,871	49	\$50.02	\$50.02	\$50.02	\$50.00
ZMP	BMO MidProvBnd CadUn	2,600	\$34,726	7	\$13.33	\$13.33	\$13.37	\$13.33
ZMSB	BMO Gbl Mult-SctrBnd	0	\$0	0	\$0.00	\$27.37	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	100	\$5,824	1	\$58.24	\$58.24	\$58.24	\$58.24
ZMU	BMO MidUS IG HegBnd	4,187	\$52,646	7	\$12.57	\$12.57	\$12.58	\$12.57
ZNQ	BMO Nasdaq100 Eq Cad	900	\$60,196	3	\$67.16	\$67.16	\$67.16	\$66.82
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$34.14	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	1,116	\$33,025	4	\$29.57	\$29.57	\$29.65	\$29.57
ZPAY.F	BMO PremiumYieldHegd	0	\$0	0	\$0.00	\$28.49	\$0.00	\$0.00
ZPAY.U	BMO PremiumYld US Un	0	\$0	0	\$0.00	\$29.20	\$0.00	\$0.00
ZPH	BMO US PutWrite Hg-CA	300	\$4,464	1	\$14.88	\$14.88	\$14.88	\$14.88
ZPL	BMO LngProvBndCad Un	4,300	\$54,239	6	\$12.63	\$12.63	\$12.63	\$12.60
ZPR	BMO Laddered Pr Indx	8,400	\$74,340	11	\$8.84	\$8.84	\$8.86	\$8.84
ZPR.U	BMO Ladder Pr Idx US	200	\$2,934	1	\$14.67	\$14.67	\$14.67	\$14.67
ZPS	BMO Shrt Prv Bnd ETF	6,400	\$75,955	9	\$11.86	\$11.86	\$11.88	\$11.85
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$20.84	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	5,300	\$79,689	8	\$15.01	\$15.01	\$15.07	\$15.01
ZPW.U	BMO US Put Write USD	0	\$0	0	\$0.00	\$15.12	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndCAD	0	\$0	0	\$0.00	\$27.13	\$0.00	\$0.00
ZQQ	BMO Nasdaq EqHed ETF	10,182	\$1,137,253	72	\$112.35	\$112.35	\$112.61	\$110.72
ZRE	BMO EqI Wgt REITs Un	1,135	\$24,304	11	\$21.42	\$21.42	\$21.44	\$21.38
ZRR	BMO RI Return Bond	3,900	\$56,623	13	\$14.49	\$14.49	\$14.59	\$14.49
ZSB	BMO ShortTrm Bond Un	3,600	\$165,965	3	\$46.10	\$46.10	\$46.15	\$46.10
ZSDB	BMO ST DiscountBndCA	0	\$0	0	\$0.00	\$28.49	\$0.00	\$0.00
ZSML	BMO S&P US SmiCapCAD	900	\$32,623	3	\$36.25	\$36.25	\$36.26	\$36.23
ZSML.F	BMO S&P US SmiCapHeg	0	\$0	0	\$0.00	\$31.77	\$0.00	\$0.00
ZSML.U	BMO S&P US SmiCapUSD	0	\$0	0	\$0.00	\$35.77	\$0.00	\$0.00
ZSP	BMO S&P500 IdxCAD Un	41,679	\$2,733,869	75	\$65.62	\$65.62	\$65.73	\$65.36
ZSP.U	BMO S&P500 Idx US Un	2,289	\$113,747	8	\$49.87	\$49.87	\$49.87	\$49.44
ZST	BMO Ultra ShrtBnd Un	6,100	\$296,986	17	\$48.67	\$48.67	\$48.69	\$48.67
ZST.L	BMO UltraSh BndAccum	1,945	\$108,916	3	\$56.00	\$56.00	\$56.00	\$55.99
ZSU	BMO Sh-Trm US CrpBnd	100	\$1,300	1	\$13.00	\$13.00	\$13.00	\$13.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZTIP	BMO ST US TIPS CAD	0	\$0	0	\$0.00	\$29.88	\$0.00	\$0.00
ZTIP.F	BMO ST US TIPS Hegd	1,000	\$28,400	2	\$28.40	\$28.40	\$28.40	\$28.40
ZTIP.U	BMO ST US TIPS US Un	0	\$0	0	\$0.00	\$29.29	\$0.00	\$0.00
ZUAG	BMO US Aggre Bond CA	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZUAG.F	BMO US Aggre Bnd Heg	461	\$13,658	3	\$29.65	\$29.65	\$29.65	\$29.61
ZUAG.U	BMO US Aggre Bond US	0	\$0	0	\$0.00	\$29.90	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	5,800	\$129,073	16	\$22.32	\$22.32	\$22.32	\$22.20
ZUD	BMO USDiv Hdg-Cad Un	2,100	\$55,167	8	\$26.27	\$26.27	\$26.29	\$26.25
ZUE	BMO S&P 500 Hedg-CAD	6,810	\$434,760	25	\$63.87	\$63.87	\$63.96	\$63.52
ZUGE	BMO US Eqty GrowMFR	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ZUH	BMO EqWgt US Health	900	\$63,031	5	\$70.30	\$70.30	\$70.31	\$69.82
ZUP	BMO US PrefShr CA Un	1,935	\$35,899	9	\$18.52	\$18.52	\$18.61	\$18.51
ZUP.U	BMO US PrefShr USD	900	\$16,443	5	\$18.33	\$18.33	\$18.34	\$18.22
ZUQ	BMO MSCI US HiQtyUn	1,885	\$116,750	13	\$62.07	\$62.07	\$62.10	\$61.72
ZUQ.F	BMO MSCIUSHiQtyH-CA	200	\$8,068	2	\$40.44	\$40.44	\$40.44	\$40.24
ZUQ.U	BMO MSCI USHiQty US	0	\$0	0	\$0.00	\$39.73	\$0.00	\$0.00
ZUS.U	BMO UltraST BndUS Un	200	\$9,352	1	\$46.76	\$46.76	\$46.76	\$46.76
ZUS.V	BMO UltST BndUS Acum	0	\$0	0	\$0.00	\$53.15	\$0.00	\$0.00
ZUT	BMO EqI Wgt Util ETF	5,228	\$114,865	13	\$21.98	\$21.98	\$22.03	\$21.90
ZUVE	BMO US Eqty Val MFR	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ZVC	BMO MSCI CdaValue Un	0	\$0	0	\$0.00	\$25.28	\$0.00	\$0.00
ZVU	BMO MSCI USAValue Un	0	\$0	0	\$0.00	\$25.21	\$0.00	\$0.00
ZWA	BMO DJ IndustAvg Un	1,477	\$36,116	7	\$24.49	\$24.49	\$24.50	\$24.41
ZWB	BMO Coverd CallCdnBk	30,411	\$550,777	62	\$18.12	\$18.12	\$18.13	\$18.06
ZWB.U	BMO CoverCallCdnBkUS	0	\$0	0	\$0.00	\$22.17	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	7,876	\$133,789	20	\$17.00	\$17.00	\$17.01	\$16.92
ZWE	BMO EU DivCovCal C-H	9,700	\$189,259	15	\$19.50	\$19.50	\$19.57	\$19.48
ZWEN	BMO CovrdCallEngy CA	1,447	\$39,169	6	\$27.07	\$27.07	\$27.10	\$27.06
ZWG	BMO Gbl HiDivCovCal	1,700	\$48,337	9	\$28.29	\$28.29	\$28.48	\$28.29
ZWH	BMO US HighDivCov Un	4,043	\$87,191	8	\$21.57	\$21.57	\$21.63	\$21.54
ZWH.U	BMO US HighDivCov US	1,100	\$24,787	6	\$22.52	\$22.52	\$22.55	\$22.49
ZWHC	BMO CovrdCallHlth CA	0	\$0	0	\$0.00	\$28.07	\$0.00	\$0.00
ZWK	BMO CoverCalUS Bk CA	14,511	\$266,907	43	\$18.43	\$18.43	\$18.43	\$18.26
ZWP	BMO EU HiDiv CovCall	2,556	\$44,258	7	\$17.34	\$17.34	\$17.34	\$17.29
ZWQT	BMO Gbl Enhanc Incm	0	\$0	0	\$0.00	\$15.11	\$0.00	\$0.00
ZWS	BMO US HiDivCovHg-CA	2,600	\$50,935	5	\$19.59	\$19.59	\$19.63	\$19.58
ZWT	BMO CoverCallTech CA	3,100	\$103,965	16	\$33.62	\$33.62	\$33.72	\$33.25
ZWU	BMO CoverdUtility Un	181,187	\$1,923,980	226	\$10.63	\$10.63	\$10.70	\$10.58
ZXM	CI MornstrIntlMomnHG	488	\$17,304	2	\$35.46	\$35.46	\$35.46	\$35.46
ZXM.B	CI MornstIntlMomUnhg	0	\$0	0	\$0.00	\$33.56	\$0.00	\$0.00
ZYZ.A	TEST SYMBOL	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
ZYZ.B	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZYZ.C	TEST SYMBOL	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
ZYZ.D	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZYZ.F	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZZZ	Sleep Cntry Cda Hldg	9,904	\$287,872	43	\$29.01	\$29.01	\$29.24	\$28.87
ZZZD	BMO Tactical Div Un	0	\$0	0	\$0.00	\$26.99	\$0.00	\$0.00

Alpha Trade Details by Symbol

TSXV Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
A.H	Armor Mnrls	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
AAA.P	1st Tidal Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAA.J.P	AAJ Cap 3 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAC.P	Anacott Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAD.P	AADirection	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAG	Aftermath Sv	94,200	\$24,401	18	\$0.26	\$0.26	\$0.27	\$0.25
AALI	Advance Lith	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
AAT	ATI Airstest	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AAU	AnGld Res Lt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AAZ	Azincourt Eg	21,000	\$735	2	\$0.04	\$0.04	\$0.04	\$0.04
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABA	Abasca Res I	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ABI	Abcourt Mns	30,000	\$1,200	2	\$0.04	\$0.04	\$0.04	\$0.04
ABM	Aben Mnrls L	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ABR	Arbor Mtls C	1,000	\$3,350	1	\$3.35	\$3.35	\$3.35	\$3.35
ABRA	AbraSvr Res	156,250	\$51,397	81	\$0.34	\$0.34	\$0.34	\$0.32
ABZ	ASIABASEMtls	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ACAP.P	Atlas One Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACCB.P	Aardvark 2 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACE.H	Ace Aviation	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ACOP	Atacama Copp	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ACR.H	Auscan Res I	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
ACS	Archon Mnrls	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
ACU	Aurora Solar	10,000	\$400	1	\$0.04	\$0.04	\$0.04	\$0.04
ADC.P	Adagio Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADD	Arctic Star	445	\$9	1	\$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.	31,000	\$16,820	5	\$0.56	\$0.56	\$0.56	\$0.53
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADZ	Adamera Mnrl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ADZN	Adventus Mng	10,000	\$2,950	1	\$0.30	\$0.30	\$0.30	\$0.30
AE	Amern Eagle	125,500	\$36,690	22	\$0.30	\$0.30	\$0.31	\$0.28
AEC	Anfield Egy	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AEC.WT	Anfield wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AEL.H	Amseco Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEMC	Alaska Egy M	15,000	\$7,800	1	\$0.52	\$0.52	\$0.52	\$0.52
AEP	Atlas Engine	21,700	\$22,785	7	\$1.03	\$1.03	\$1.06	\$1.02
AF.P	AF2 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AFCC.H	Automotive F	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
AFE	Africa Egy	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AFF	Affinity Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AFM	Alphamin Res	26,100	\$27,002	10	\$1.04	\$1.04	\$1.04	\$1.02
AFR	AFR NuVen Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGD	Antioquia Gl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AGH.H	Cdn Svr Hunt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AGLD	Austral Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AGMR	Svr Mountain	2,500	\$400	1	\$0.16	\$0.16	\$0.16	\$0.16
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	65,650	\$18,654	34	\$0.28	\$0.28	\$0.30	\$0.28
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AIME.P	AIM5 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIMF.P	AIM6 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIP.U	AIP Realty T	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
AIR	Clean Air Mt	21,000	\$1,365	2	\$0.07	\$0.07	\$0.07	\$0.07
AIS	A.I.S. Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AIV.P	Apolo IV Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AIVC	AI Artificia	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AKH.H	Alaska Hydro	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AKR	Ackroo Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AL	ALX Res Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ALAB.P	A-Labs Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBA.P	A-Labs Cap V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBT.P	Albatros Acq	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ALDD.P	ALDD Vens Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALDE	Aldebaran Re	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
ALEX	Alpha Expl L	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
ALM	Alliance Mng	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ALT	Alturas Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ALTA	Altamira Gld	6,500	\$1,463	1	\$0.23	\$0.23	\$0.23	\$0.23
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALV	Alvopetro Eg	7,615	\$76,099	16	\$9.97	\$9.97	\$10.04	\$9.92
ALY	AnalytixInsi	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ALY.WT	Analytix wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AME	Abacus Mng &	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AMG.P	AMG Acquisit	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AMI	Athabasca Mn	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMK	Amern Creek	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
AML	Akwaaba Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AMMO	Bullet Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AMO	Altan Rio Mn	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AMRQ	Amaroq Mnrls	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
AMX	Amex Expl In	11,500	\$17,755	4	\$1.58	\$1.58	\$1.58	\$1.52
AMY	RecycliCo Ba	58,000	\$25,553	7	\$0.44	\$0.44	\$0.45	\$0.44
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ANE	Altan Nevada	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ANK	Angkor Res C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ANKH.P	Ankh Cap Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANTL	Antler Gld I	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
ANZ	Alianza Mnrl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AORO	Aloro Mng Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
APC.H	Advanced Pro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
APGO	Apollo Svr C	112,856	\$14,227	43	\$0.12	\$0.12	\$0.13	\$0.12
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	2,422	\$1,889	4	\$0.78	\$0.78	\$0.78	\$0.78
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AQS	Aequus Pharm	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ARC	ARCpoint Inc	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ARCH	Arch Biopart	4,400	\$9,372	1	\$2.13	\$2.13	\$2.13	\$2.13
ARD	Armada Data	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ARH	Altima Res L	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ARIC	Awale Res Lt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ARJN	Aranjin Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ARK	Arras Mnrls	1,000	\$310	1	\$0.31	\$0.31	\$0.31	\$0.31
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	36,000	\$4,740	4	\$0.13	\$0.13	\$0.14	\$0.13
ART.WT	ARHT Med wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARTG	Artemis Gld	71,400	\$384,301	57	\$5.38	\$5.38	\$5.48	\$5.28
ARU	Aurania Res	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
ARU.WT.A	Aurania wt.	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
ARU.WT.B	Aurania wtB	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ASG	Aurora Spine	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ASL	Argentum Svr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AST	Astron Conne	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ASTN.P	Auston Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ASTR	Astra Expl I	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ATI	Altai Ress I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ATOM	Atomic Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ATR.P	Aster Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ATW	ATW Tech Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ATX	ATEX Res Inc	15,500	\$16,509	24	\$1.07	\$1.07	\$1.10	\$1.05
ATY	Atico Mng Co	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
AU	Aurion Res	500	\$285	1	\$0.57	\$0.57	\$0.57	\$0.57
AUAU	Allegiant Gl	46,500	\$7,168	37	\$0.16	\$0.16	\$0.16	\$0.15
AUD.P	Audrey Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUEN	Glden Sky Mn	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
AUGC	Au Gld Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AUK.P	Auka Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUMB	1911 Gld Cor	25,000	\$2,625	2	\$0.11	\$0.11	\$0.11	\$0.11
AUNK.P	Ankh II Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUQ	AuQ Gld Mng	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AUR.H	Aurora Rylti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AUT.H	Austin Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AUTO	Carbeeza Inc	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
AUU	Gld79 Mns Lt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AUUA	Aluula Compo	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
AVA	Avante Mng C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AVCR	Avricore Hea	19,000	\$2,913	4	\$0.15	\$0.15	\$0.16	\$0.15
AVG	Avidian Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AVII.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Heliu	57,000	\$37,605	14	\$0.65	\$0.65	\$0.69	\$0.64
AVN.WT	Avanti He wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AVN.WT.A	Avanti wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVU	Avrupa Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AVX	Altair Res I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AWE	Thunderstruc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AWI	Advent-AWI H	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AWM	Angel Wing M	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AWX	ArcW Expl In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AXE	Acceleware L	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
AXET.P	Axe2 Acquisi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AXL	Arrow Expl C	46,500	\$17,438	8	\$0.38	\$0.38	\$0.38	\$0.38
AXM	AXMIN Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AYQT	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
AZ	A2Z Smart Te	0	\$0	0	\$0.00	\$3.08	\$0.00	\$0.00
AZC.P	A2ZCryptocap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AZM	Azimut	4,500	\$5,430	4	\$1.21	\$1.21	\$1.22	\$1.20
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AZS	Arizona Svr	15,000	\$5,850	1	\$0.39	\$0.39	\$0.39	\$0.39
AZT	Aztec Mnrls	23,000	\$5,415	9	\$0.24	\$0.24	\$0.24	\$0.23
B	BCM Res Corp	0	\$0	0	\$0.00	\$0.20	\$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	7,000	\$175	2	\$0.03	\$0.03	\$0.03	\$0.03
BAT	Batero Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BAU	Blue Star Gl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BBB	Brixton Mtls	35,000	\$6,908	6	\$0.21	\$0.21	\$0.21	\$0.20
BCC	Benz Cap Cor	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BCF	Builders Cap	0	\$0	0	\$0.00	\$8.90	\$0.00	\$0.00
BCM	Bear Crk Mng	71,471	\$41,457	20	\$0.57	\$0.57	\$0.60	\$0.56
BCU	Bell Copper	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
BEA	Belmont Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BECN	Beacn Wizard	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
BEN.H	Butte Egy In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BER.H	Be Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BES	Braille Egy	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BET	Nthstar Gami	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
BEW	BeWhere Hldg	12,500	\$2,438	1	\$0.20	\$0.20	\$0.20	\$0.20
BEX	Benton Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BFM	Bedford Mtls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BGA	BioNeutra Gl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BGD	Bullion Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BGF	Beauce Gld F	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BGS	Baroyeca Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BHLI	Bradda Head	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
BHS	Bayhorse Svr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BIG	Hercules Svr	128,690	\$30,500	40	\$0.24	\$0.24	\$0.25	\$0.23
BIGT	Big Tree Car	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BILD	BuildDirect.	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
BIRD	Thund Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BITK	Blockchaink2	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BKM	Pac Booker	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
BKMT	Blockmint Te	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BLAZ.P	Trail Blazin	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLCC.P	Bow Lake Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLM	BluMetric En	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
BLOK	GlobalBlock	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BLTC.P	Baltic I Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLUE	Blue Thunder	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BM	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BME	Barsele Mnrl	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BMET	BeMtIs Corp.	18,000	\$2,880	5	\$0.16	\$0.16	\$0.16	\$0.16
BMEX	BMEX Gld Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BMK	MacDonald Mn	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BMM	Black Mammot	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMR	Battery Mnrl	15,000	\$2,400	1	\$0.16	\$0.16	\$0.16	\$0.16
BMV	Bathurst Mt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BNCH	Benchmark Mt	53,115	\$13,180	22	\$0.24	\$0.24	\$0.25	\$0.24
BNXA	Banxa Hldgs	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BOAT	The Limeston	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BOCA	Bocana Res C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BOL	Bold Vens In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BOLD.P	Bold Cap Ent	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BONE	Boron One HI	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BP	Backstagepla	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
BQE	BQE Water In	0	\$0	0	\$0.00	\$30.50	\$0.00	\$0.00
BRAU	Big Ridge Gl	7,000	\$735	2	\$0.11	\$0.11	\$0.11	\$0.11
BRC	Blackrock Sv	9,000	\$3,100	4	\$0.35	\$0.35	\$0.35	\$0.34
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRG	Brigadier Gl	3,090	\$247	3	\$0.08	\$0.08	\$0.08	\$0.08
BRL.H	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
BRN.PRA	Brookfield I	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BRO	Barksdale Re	1,500	\$915	1	\$0.61	\$0.61	\$0.61	\$0.61
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRVO	Bravo Mng Co	12,000	\$58,170	5	\$4.90	\$4.90	\$4.90	\$4.83
BRW	Brunswick Ex	92,000	\$74,315	23	\$0.81	\$0.81	\$0.83	\$0.78
BSK	Blue Sky Ura	274	\$18	1	\$0.00	\$0.07	\$0.00	\$0.00
BSR	Bluestone Re	15,000	\$5,475	1	\$0.37	\$0.37	\$0.37	\$0.37
BST.H	Bessor Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BTCW	Bitcoin Well	12,000	\$600	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	1,000	\$265	1	\$0.27	\$0.27	\$0.27	\$0.27
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BTU	BTU MtIs Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTV	Bluerush Inc	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BURG	Burin Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BUZH.P	Buzz Cap 2 I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BVA	Bravada Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BWCG	Blackwolf Co	25,500	\$8,800	3	\$0.35	\$0.35	\$0.35	\$0.35
BWLK	Boardwalktec	13,354	\$8,579	10	\$0.62	\$0.62	\$0.67	\$0.60
BWR	BWR Expl Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BYM.H	Baymount Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BYN	Banyan Gld	289,130	\$99,166	43	\$0.34	\$0.34	\$0.36	\$0.33
BZ	Benz Mng Co	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
C	Contact Gld	30,000	\$600	2	\$0.02	\$0.02	\$0.02	\$0.02
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	13,150	\$22,281	18	\$1.66	\$1.66	\$1.72	\$1.66

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CAF	Canaf Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAG	Composite AI	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CAI	Capitan Invt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANB	Cdabis Cap I	18,500	\$5,583	4	\$0.31	\$0.31	\$0.31	\$0.30
CAND	Candelaria M	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CANS	Wildpack Bev	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CANS.WT.A	Wildpack wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CANS.WT.B	Wildpack wtB	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANX	Canex Mtls I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CAPL.P	Caplink Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAPT	Capitan Svr	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CART.H	Carcetti Cap	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
CASA	CASA Mnris I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CAU.H	China Gldcor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CBA	Champion Bea	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CBAR.P	Castlebar Ca	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CBG	Chibougamau	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CBI	Colibri Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CBIT	Cathedra Bit	233,100	\$44,659	151	\$0.19	\$0.19	\$0.20	\$0.19
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	110,500	\$14,090	14	\$0.13	\$0.13	\$0.14	\$0.12
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CCB	Cda Carbon I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CCCM	C3 Mtls Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CCD	Cascadero Co	2,000	\$10	1	\$0.01	\$0.01	\$0.01	\$0.01
CCE	Commerce Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CCIC.P	Chicane Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CCII.P	Cuspis Cap I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CCMI	Cdn Critical	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CCW	Cda Svr Coba	40,000	\$2,300	8	\$0.06	\$0.06	\$0.06	\$0.06
CD	Cantex Mn De	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
CDX	Cloud DX Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CE.H	Cda Egy Part	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CEBI	CE Brands In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEC	Canasia Egy	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
CEI	Coelacanth E	43,000	\$35,600	13	\$0.85	\$0.85	\$0.85	\$0.80
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CELL	Grid Battery	39,500	\$5,345	8	\$0.13	\$0.13	\$0.14	\$0.13
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	\$0.17	\$0.00	\$0.00
CERT	Cerrado Gld	9,000	\$7,470	2	\$0.83	\$0.83	\$0.83	\$0.83
CES.P	Celestial Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CFA.H	Clear Gld Re	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CFY	CF Egy Corp.	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
CGC	Cdn Gld Corp	54,000	\$14,288	6	\$0.28	\$0.28	\$0.28	\$0.26
CGD	Carlin Gld C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CH	Charbone Hyd	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CHS	Comprehensiv	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CHY	Cypress Hill	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CIII.P	Cuspis III	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CIO	Cent Iron Or	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CKG	Chesapeake	900	\$1,647	1	\$1.83	\$1.83	\$1.83	\$1.83
CLIC	Comet Lithiu	2,000	\$700	1	\$0.35	\$0.35	\$0.35	\$0.35
CLIP	Clip Money I	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
CLM	Cons Lithium	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CLUS	Colossus Res	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CLV	Canoe Mng Ve	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CLVR.P	Clover Leaf	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CLZ	Canasil Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CMB	CMC Mtls Ltd	82,110	\$11,872	12	\$0.14	\$0.14	\$0.15	\$0.14
CMC	Cielo Waste	15,000	\$625	2	\$0.04	\$0.04	\$0.05	\$0.04

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CMC.WT	Cielo W wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CMD	Commander Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CMI	C-COM Satell	5,600	\$5,557	5	\$1.09	\$1.09	\$1.09	\$0.96
CMIL	Capella Mnrl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CML	Canickel Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CMO.H	Cliffmont Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMU	Comet Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CN	Condor Res	160,738	\$66,620	32	\$0.40	\$0.40	\$0.46	\$0.39
CNC	Cda Nickel C	13,000	\$17,659	32	\$1.33	\$1.33	\$1.40	\$1.33
CNJ.P	CNJ Cap Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CNL	Collective M	16,700	\$103,498	22	\$6.19	\$6.19	\$6.28	\$6.12
CNO	California N	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CNRI	Cdn Nth Res	0	\$0	0	\$0.00	\$2.51	\$0.00	\$0.00
CNS	Contagious G	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CNX	Callinex Mns	200	\$583	2	\$2.94	\$2.94	\$2.94	\$2.89
COCO	Coast Copper	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
COHO	Coho Collect	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
COLL.P	Collingwood	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CONE	Cda One Mng	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
COO	Ostrom Clima	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
COR	Camino Mnrl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
COV	Covalon Tec	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
CPAU	Copaur Mnrls	11,423	\$5,790	4	\$0.50	\$0.50	\$0.52	\$0.50
CPER	CopperCorp R	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CPL	Copper Lake	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CPS	Cdn Premium	3,500	\$1,680	1	\$0.48	\$0.48	\$0.48	\$0.48
CQR	Conquest Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CRAN.P	Cranstown Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRB	Cariboo Rose	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CRBK	Carebook Tec	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CRD	Copper Road	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CRE	Critical E L	16,894	\$29,121	14	\$1.71	\$1.71	\$1.73	\$1.71
CRI	Churchill Re	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CRSS.P	Crossover Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRTS	Cortus Mtls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CSG.H	Cosigo Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CSL	Comstock Mtl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CSO	Corsa Coa	16,000	\$8,310	3	\$0.52	\$0.52	\$0.52	\$0.51
CSOC.A	Canso A	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
CSOC.B	Canso B	0	\$0	0	\$0.00	\$2.07	\$0.00	\$0.00
CSPN	CareSpan Hea	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
CSTL.P	Castlecap Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CSTR	Cryptostar C	64,000	\$2,580	8	\$0.05	\$0.05	\$0.05	\$0.04
CSX	Clean Seed C	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CT.P	CarbonTech C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CTA	Centaurus Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CTEK	Cleantek Ind	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
CTH	CoTec Hldgs	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
CTM	Canterra Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CTN	Centurion Mn	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CTRL	Edge Total I	0	\$0	0	\$0.00	\$1.11	\$0.00	\$0.00
CTZ	Namsys Inc.	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
CUCO	African Egy	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CUI	Currie Rose	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CUR	Cons Uranium	8,530	\$11,857	9	\$1.39	\$1.39	\$1.39	\$1.39
CUSN	Cornish Mtls	2,589	\$518	2	\$0.20	\$0.20	\$0.20	\$0.20
CUU	Copper Fox M	48,500	\$11,880	6	\$0.23	\$0.23	\$0.25	\$0.23
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	55,150	\$17,999	7	\$0.33	\$0.33	\$0.33	\$0.32
CVW	CVW CleanTec	0	\$0	0	\$0.00	\$1.03	\$0.00	\$0.00
CVX	Cematrix Cor	500	\$95	1	\$0.19	\$0.19	\$0.19	\$0.19
CVY.P	Cavalry Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CWC	CWC Egy Svcs	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
CWV	Crown Point	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CXG	CanxGld Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CYBE	CyberCatch H	16,500	\$5,125	3	\$0.32	\$0.32	\$0.32	\$0.31
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CYL	Ceylon Graph	74,000	\$4,525	12	\$0.06	\$0.06	\$0.07	\$0.06
CYM	Cymat Techs	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZO	Ceapro Inc.	15,000	\$6,225	1	\$0.42	\$0.42	\$0.42	\$0.42
CZZ	Cleghorn Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DAC	Datable Tech	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DAN	Arianne Phos	15,000	\$5,285	7	\$0.35	\$0.35	\$0.37	\$0.35
DAQ.P	Dominus Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DAR	Darelle Onli	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DAT.H	Datum Vens I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DAU	Desert Gld V	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DB	Decibel Cann	16,000	\$2,165	2	\$0.14	\$0.14	\$0.14	\$0.14
DB.WT.A	Decibel wt A	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DBC.P	Departure Ba	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DBG	Doubleview G	20,500	\$8,705	3	\$0.43	\$0.43	\$0.43	\$0.41
DCMC	Dore Copper	0	\$0	0	\$0.00	\$0.18	\$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	2,400	\$17,780	2	\$7.41	\$7.41	\$7.41	\$7.40
DE.WT	Decisive wt	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
DEAL	Playgon Game	2,000	\$110	1	\$0.06	\$0.06	\$0.06	\$0.06
DEC	Decade Res L	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DEF	Defiance Svr	3,000	\$525	4	\$0.18	\$0.18	\$0.18	\$0.17
DEFN	Defense Mtls	62,500	\$15,225	6	\$0.25	\$0.25	\$0.25	\$0.24
DELX	DelphX Cap M	27,000	\$2,500	2	\$0.09	\$0.09	\$0.10	\$0.09
DEX	Almadex Mins	182	\$49	1	\$0.00	\$0.28	\$0.00	\$0.00
DFR	DFR Gld Inc.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DG	Dixie Gld In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGHI	Digihost Tec	500	\$1,465	3	\$2.93	\$2.93	\$2.93	\$2.93
DGL.P	DGL Invts No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGO	Durango Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DGTL	DGTL Hldgs I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DHB	Delivra Heal	50,000	\$760	4	\$0.02	\$0.02	\$0.02	\$0.02
DHB.WT	Delivra wts	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DIA	Margaret Lak	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DKL	Decklar Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLP	DLP Res Inc.	3,500	\$2,520	5	\$0.72	\$0.72	\$0.72	\$0.72
DLTA	Delta Res Lt	59,000	\$20,525	8	\$0.35	\$0.35	\$0.36	\$0.33
DM	Datametrex A	98,000	\$5,840	17	\$0.06	\$0.06	\$0.06	\$0.06
DME	Desert Mount	68,100	\$35,198	17	\$0.49	\$0.49	\$0.55	\$0.49
DME.WT	Desert Mo wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DMGI	DMG Blockcha	193,500	\$95,205	49	\$0.52	\$0.52	\$0.53	\$0.48
DMI	Diamcor Mng	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
DMR	Damara Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DMT	Small Pharma	18,000	\$1,150	6	\$0.06	\$0.06	\$0.07	\$0.06
DMX	District Mtl	20,000	\$2,200	1	\$0.11	\$0.11	\$0.11	\$0.11
DNO	Dinero Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DOC	CloudMD Sftw	56,100	\$7,574	9	\$0.14	\$0.14	\$0.14	\$0.14
DOS	Dios Expl	11,000	\$1,045	2	\$0.10	\$0.10	\$0.10	\$0.10
DPCC.P	Deal Pro Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DRAX.P	Draxos Cap C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DSL.V	Denarius Mtl	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
DSL.V.WT	Denarius wts	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DSM	Deep-Sth Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DSY	Destiny Medi	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
DTEA	DAVIDsTEA In	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
DTWO	D2 Lithium C	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
DUR.P	Daura Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DV	Dolly Varden	43,100	\$33,252	13	\$0.77	\$0.77	\$0.78	\$0.76
DVG	Divergent Eg	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DWS	Diamond Esta	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
DXI.H	DXI Cap Corp	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
DXX	DXStorm.com	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DYG	Dynasty Gld	77,000	\$26,540	7	\$0.34	\$0.34	\$0.35	\$0.34
EAC	Earth Alive	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EAM	E Africa Mtl	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
EAU	Engineer Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EBCD.P	Eureka Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EBM	Ewood Bio-Me	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
ECAP.P	Endurance Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCF.P	ECC Vens 4 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCS.P	ECC Vens 6 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCV.P	ECC Vens 5 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECM	Ecolomondo C	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
ECOM	Emerge Comme	11,000	\$605	1	\$0.06	\$0.06	\$0.06	\$0.06
ECOM.WT	Emrge Cm wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ECR	Cartier Res	86,000	\$6,450	4	\$0.08	\$0.08	\$0.08	\$0.08
ECU	Element 29 R	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EDDY	Edison Lithi	39,000	\$1,160	3	\$0.03	\$0.03	\$0.03	\$0.03
EDG	Endurance	4,000	\$1,040	1	\$0.26	\$0.26	\$0.26	\$0.26
EDM	EDM Res Inc.	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
EDW.H	Edgewater Ex	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EESH.P	Aneesh Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EFF	1844 Res Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EFV	EF EgyFunder	1,000	\$10	1	\$0.01	\$0.01	\$0.01	\$0.01
EGM	EnGld Mns Lt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
EGR	EGR Expl Ltd	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
EGT	Eguana Techs	40,500	\$6,003	5	\$0.15	\$0.15	\$0.16	\$0.15
EIRE.P	Monaghan Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ELBM	Electra Batt	33,700	\$53,352	15	\$1.52	\$1.52	\$1.69	\$1.45
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
ELE	Elemental AI	0	\$0	0	\$0.00	\$1.22	\$0.00	\$0.00
ELEC	Elec Rylties	15,000	\$4,950	1	\$0.33	\$0.33	\$0.33	\$0.33
ELL	Everybody Lo	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ELM	Element Life	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELVT	Elevation Gl	4,261	\$469	2	\$0.11	\$0.11	\$0.11	\$0.11
ELVT.WT.A	Elevati wts	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EML	Elec Mtls (U	15,300	\$6,426	8	\$0.42	\$0.42	\$0.42	\$0.42
EMM	Giyani Mtls	2,500	\$425	2	\$0.17	\$0.17	\$0.17	\$0.17
EMM.WT	Giyani wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMN	Euro Mangane	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EMO	Emerita Res	88,560	\$32,557	15	\$0.37	\$0.37	\$0.37	\$0.36
EMPR	Empress Rylt	118,000	\$36,158	37	\$0.30	\$0.30	\$0.32	\$0.30
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EMX	EMX Rylty Co	0	\$0	0	\$0.00	\$2.48	\$0.00	\$0.00
ENA	Enablence Te	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
ENDR	Enduro Mtls	23,000	\$1,610	2	\$0.07	\$0.07	\$0.07	\$0.07
ENEV	Enerev5 Mtls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ENRG	New Egy Mtl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ENTG	Entourage He	9,000	\$150	4	\$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	7,950	\$1,775	4	\$0.23	\$0.23	\$0.23	\$0.21
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	\$0.27	\$0.00	\$0.00
EPL	Eagle Plains	9,000	\$1,795	3	\$0.19	\$0.19	\$0.21	\$0.19
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EQ	EQ Inc.	4,500	\$4,275	3	\$0.95	\$0.95	\$0.95	\$0.95
EQTY	Equity Mtls	3,000	\$420	2	\$0.14	\$0.14	\$0.14	\$0.14
ERA	Elcora Advan	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ERC	Eros Res Cor	4,000	\$180	1	\$0.05	\$0.05	\$0.05	\$0.05
ESE	ESE Entmt In	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ESK	Eskay Mng Co	31,500	\$30,360	10	\$0.98	\$0.98	\$0.98	\$0.95
ESPN	Hispania Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ESS	Esstra Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ESX	Essex Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ETF	Eastfld Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ETL	E3 Lithium L	21,100	\$54,663	16	\$2.62	\$2.62	\$2.62	\$2.57
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EU	Encore Egy C	10,100	\$31,850	14	\$3.16	\$3.16	\$3.18	\$3.13
EUP	EuroPac Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EVER	EverGld Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$2.07	\$0.00	\$0.00
EVNI	EV Nickel In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EVOC.P	Evocati Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVX	European Ele	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
EW	E W Pete Cor	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EWK	Earthworks	7,500	\$2,250	2	\$0.30	\$0.30	\$0.30	\$0.30
EWS	Environmenta	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EXG	ExGen Res In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FAIR	Fairchild Gl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FARM	Deveron Corp	15,000	\$4,200	1	\$0.28	\$0.28	\$0.28	\$0.28
FARM.WT	Deveron wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FBF	Fab-Form	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
FBR.H	Fibre-Crown	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FCA.U	Firm Apar US	0	\$0	0	\$0.00	\$6.95	\$0.00	\$0.00
FCA.UN	Firm Cap Apa	0	\$0	0	\$0.00	\$8.22	\$0.00	\$0.00
FCLI	Full Circle	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
FCO	Fabled Svr G	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FDI	Findev Inc.	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
FDR	Founders Mtl	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
FEO	Oceanic Iron	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FEX	Fjordland Ex	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FFC.P	Fife Cap Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FFOX	Firefox Gld	276,000	\$18,140	13	\$0.07	\$0.07	\$0.07	\$0.07
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FGCC.P	1st and Goal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FHYD	First Hydro	3,000	\$8,940	1	\$2.98	\$2.98	\$2.98	\$2.98
FI.H	First Idaho	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FIN	European Egy	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FIND	Baselode Egy	13,500	\$5,383	4	\$0.40	\$0.40	\$0.42	\$0.40
FINV.P	Faction Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FISH	Sailfish Ryl	12,440	\$11,274	4	\$0.90	\$0.90	\$0.91	\$0.90
FIVD.P	5D Acquisiti	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FKM	Fokus Mng Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FL	Frontier Lit	47,816	\$87,689	185	\$1.84	\$1.84	\$1.85	\$1.80
FLT	Drone Deli	31,500	\$11,620	14	\$0.36	\$0.36	\$0.37	\$0.36
FLY	FLYHT Aerosp	7,000	\$6,160	2	\$0.88	\$0.88	\$0.88	\$0.88
FLYN	Flying Nicke	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FMAC.P	Fraser Macke	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMAN	Freeman Gld	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	20,500	\$1,228	2	\$0.06	\$0.06	\$0.06	\$0.06
FMM	Full Mtl Mnr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FMN	Fidelity Mnr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FMS	Focus Graphi	15,500	\$4,428	2	\$0.29	\$0.29	\$0.31	\$0.29
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FO	Falcon O&G	7,500	\$853	2	\$0.11	\$0.11	\$0.12	\$0.11
FOBI	Fobi Al Inc.	117,000	\$27,898	23	\$0.24	\$0.24	\$0.25	\$0.24
FONC.P	Florence One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FOR	Fortune Bay	5,000	\$1,100	1	\$0.22	\$0.22	\$0.22	\$0.22
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FPC	Falco Res	35,000	\$5,025	3	\$0.14	\$0.14	\$0.15	\$0.14
FPX	FPX Nickel C	15,500	\$7,840	3	\$0.50	\$0.50	\$0.52	\$0.50
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FRED	Fredonia Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FREQ	Frequency Ex	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
FRI	Freeport Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FRNT	FRNT Finl In	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
FRS.P	Farstarcap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRXI	FRX Innovati	45,000	\$8,700	3	\$0.20	\$0.20	\$0.20	\$0.19
FRXI.WT	FRX Inno wt	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FSX	Fosterville	5,500	\$2,415	3	\$0.44	\$0.44	\$0.45	\$0.44
FTEC	Fintech Sele	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FTI	FTI Foodtech	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FTJ	Fort St. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FUN.P	Fountainhall	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FUND	Katapult Tec	42,010	\$8,112	12	\$0.20	\$0.20	\$0.22	\$0.19
FUSE	Fuse Battery	39,000	\$1,655	2	\$0.05	\$0.05	\$0.05	\$0.04
FUU	F3 Uranium C	238,500	\$84,628	72	\$0.36	\$0.36	\$0.36	\$0.35
FV.H	Firestone V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FW	Flow Cap Cor	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
FWTC	Forward Wate	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FWZ	Fireweed Mtl	56,900	\$68,177	23	\$1.20	\$1.20	\$1.23	\$1.16
FYL	Finlay Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FYRE.P	Spitfyre Cap	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GA	Gen Assembly	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GAL	Galantas Gld	10,000	\$2,850	4	\$0.29	\$0.29	\$0.29	\$0.29
GAME	GameSquare H	7,100	\$40,003	8	\$5.51	\$5.51	\$5.77	\$5.42
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	10,000	\$6,515	5	\$0.65	\$0.65	\$0.68	\$0.65
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	500	\$90	1	\$0.18	\$0.18	\$0.18	\$0.18
GBRC	Gld Bull Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GBU	Gabriel Res	83,500	\$24,815	9	\$0.31	\$0.31	\$0.31	\$0.30
GCC	Glden Caribo	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GCCC.H	GCC Global C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCN	Gldcliff R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GCOM	Green Shift	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCV.P	Glden Star C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCX	Granite Cr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GDM	Gldstar Mnrl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GDNP	Good Natured	7,500	\$938	2	\$0.13	\$0.13	\$0.13	\$0.13
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
GDX	Gldex Res Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GEL	Graphano Egy	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GEM	Green Batter	7,000	\$420	1	\$0.06	\$0.06	\$0.06	\$0.06
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GEN	Generation G	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GENI	Genius Mtls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GENX	Genix Pharma	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GER	Glen Eagle	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GETT	G.E.T.T. Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GFG	GFG Res Inc.	20,100	\$2,412	6	\$0.12	\$0.12	\$0.12	\$0.12
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	15,000	\$2,250	1	\$0.15	\$0.15	\$0.15	\$0.15
GGG	G6 Materials	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GGI	Garibaldi Re	13,500	\$1,688	8	\$0.12	\$0.12	\$0.13	\$0.12
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GGM	Granada Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GGO	Galleon Gld	6,000	\$930	2	\$0.16	\$0.16	\$0.16	\$0.16
GGX	GGX Gld Corp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GHL	Gldhills Hld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHM.P	Gotham Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHR	Glden Harp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIG	XAU Res Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIGA	Giga Mtls Co	21,500	\$5,003	4	\$0.24	\$0.24	\$0.24	\$0.23
GIGA.WT	Giga Mt wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GIGA.WT.A	Giga Mtl wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GIII	ReGen III Co	41,000	\$16,413	5	\$0.43	\$0.43	\$0.43	\$0.39
GIP	Green Impact	0	\$0	0	\$0.00	\$7.88	\$0.00	\$0.00
GIT	Gitennes Exp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GKO	Geekco Techs	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GLAD	Gladiator Mt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	GldON Re Lt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GLDC	Cassiar Gld	5,000	\$2,125	1	\$0.43	\$0.43	\$0.43	\$0.43
GLDL	Gld Line Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GLDN	Glden Rid	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GLI	Glacier Lake	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GLW	Galway Gld I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GMA	Geomega Res	10,000	\$1,750	1	\$0.18	\$0.18	\$0.18	\$0.18
GMG	Graphene Mfg	10,555	\$23,078	12	\$2.24	\$2.24	\$2.24	\$2.18
GMG.WT	Graphene wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
GMIN	G Mng Vens C	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
GMV	GMV Mnrls	15,000	\$2,025	1	\$0.14	\$0.14	\$0.14	\$0.14
GNFI	Genifi Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GNG	Glden Goliat	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GNT.H	Gentor Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GODB.P	Goodbridge C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOFL	Gldflare Exp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GOG	Gldn Tag Res	104,714	\$13,915	9	\$0.13	\$0.13	\$0.14	\$0.13
GOK	GINSMS Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GOOD	Good Gamer E	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GOP.H	Gourmet Ocea	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GOT	Goliath Res	119,435	\$103,808	61	\$0.87	\$0.87	\$0.89	\$0.85
GOWC.P	Can-Gow Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GPH	Graphite O	43,006	\$65,445	31	\$1.45	\$1.45	\$1.61	\$1.45
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GQ	Grt Quest Fe	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GQC	GldQuest Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GR	Grt Atlantic	1,000	\$30	1	\$0.03	\$0.03	\$0.03	\$0.03
GRAT	Gratomic Inc	52,025	\$12,882	10	\$0.25	\$0.25	\$0.25	\$0.25
GRB	Greenbriar	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
GRD	Grounded Lit	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GRDM	Grid Mtls Co	261,506	\$42,141	30	\$0.16	\$0.16	\$0.17	\$0.15
GRF	Green Rise F	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GRG	Glden Arrow	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRI	Galore Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GROW	CO2 GRO Inc.	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GRSL	GR Svr Mng L	50,000	\$3,650	5	\$0.08	\$0.08	\$0.08	\$0.07
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Reserve	4,600	\$14,767	10	\$3.32	\$3.32	\$3.32	\$3.13
GSD	Devonian Hea	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GSH	Glden Share	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GSHR	Gldshore Res	60,500	\$9,438	57	\$0.16	\$0.16	\$0.16	\$0.15
GSI	Gatekeeper S	34,000	\$12,280	6	\$0.36	\$0.36	\$0.38	\$0.36
GSP	Gensource Po	54,000	\$5,825	6	\$0.11	\$0.11	\$0.12	\$0.11
GSPR	GSP Res Corp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GSTM	Gldstorm Mtl	12,000	\$2,220	1	\$0.19	\$0.19	\$0.19	\$0.19
GSVR	Guanajuato S	112,600	\$47,775	23	\$0.44	\$0.44	\$0.44	\$0.41
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	6,500	\$5,395	2	\$0.83	\$0.83	\$0.83	\$0.83
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GUS	Angus Gld In	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWA	GoW Gld Ltd.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GWM	Galway Mtls	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GXS	Gldsource Mn	2,000	\$648	4	\$0.33	\$0.33	\$0.33	\$0.32
GXU	Goviex Urani	263,603	\$40,146	49	\$0.15	\$0.15	\$0.16	\$0.15
GXX	Gld Basin Re	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GXY.P	Galaxy Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GYA	Guyana Gldst	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GYM	TUT Fitness	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GYM.WT	TUT Fit wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GZD	Grizzly Disc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HAKK.P	Hakken Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAM	Highwood Ass	0	\$0	0	\$0.00	\$8.50	\$0.00	\$0.00
HAN	Hannan Mtls	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
HANK	Hank Payment	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HANS	Hanstone Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HAPB	Hapbee Techs	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HAR	Harfang Expl	15,000	\$2,700	1	\$0.18	\$0.18	\$0.18	\$0.18
HAW.P	Haw Cap 2 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAWK	Hawkeye Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HBK	HighBk Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HCC	Hanna Cap Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HCH	Hot Chili Lt	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
HCH.WT	Hot Chili wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HCM.H	Highcliff Mt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
HCO.P	Hansco Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HCU	Horizon Copp	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
HE.H	Peak Discove	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HEC.P	Haviland Env	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HELI	1st Helium I	15,500	\$2,650	3	\$0.17	\$0.17	\$0.18	\$0.17
HEM	Hemostemix I	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
HEVI	Helium Evolu	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
HFC	Hampton Finl	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
HI	Highland Cop	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HIDE.P	Hydaway Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HIGH	HighGld Mng	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
HILL	Hill Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HITI	High Tide In	0	\$0	0	\$0.00	\$1.71	\$0.00	\$0.00
HITI.WR	High Ti wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
HIVE	HIVE Digital	213,438	\$1,565,553	287	\$7.37	\$7.37	\$7.55	\$7.05
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	4,852	\$6,116	8	\$1.27	\$1.27	\$1.27	\$1.26
HMLO	Hemlo Explor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HMPG	The Hempshir	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
HMR	Homerun Res	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
HMT	Halmont Prop	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HO.P	H2 Vens 1 In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HOC	Hunter Tech	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
HPL.H	Horizon Pete	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HPM	Halcones Pre	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HPQ	HPQ Silicon	33,500	\$7,023	6	\$0.21	\$0.21	\$0.21	\$0.21
HPY	Happy Creek	10,000	\$200	1	\$0.02	\$0.02	\$0.02	\$0.02
HRC.P	Hoshi Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HRE.H	Stans Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HSTR	HelioStar Mt	664,470	\$228,972	110	\$0.35	\$0.35	\$0.36	\$0.33
HTC	HTC PurEgy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HTL	Hamilton Tho	2,200	\$3,168	2	\$1.44	\$1.44	\$1.44	\$1.44
HUD	Hudson Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HVG	Harvest Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HVII.P	Hopefield V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HWY	Highway 50 G	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
HXC.H	HFX Hldg Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IB	IBC Advanced	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IBC.H	Intl Bethleh	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IBO	Universal Ib	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IBT	IBEX Techs	0	\$0	0	\$0.00	\$1.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ICM	Iconic Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ICON	Intl Iconic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ICRS.P	Icarus Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICWY.P	ICWHY Cap Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICY.P	locaste Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ID	Identillect	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDH.H	IDG Holdings	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IDL	Imaging Dy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IEI	Imperial Eqt	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos Inc.	21,600	\$30,921	11	\$1.45	\$1.45	\$1.45	\$1.41
IFR	Intl Frontie	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IFX	Imaflex Inc.	0	\$0	0	\$0.00	\$1.12	\$0.00	\$0.00
IGO	Independence	176,940	\$23,286	19	\$0.14	\$0.14	\$0.15	\$0.12
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
IKC.P	Ikigai Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	Intl Lithium	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ILI	Imagine Lith	24,000	\$1,880	2	\$0.08	\$0.08	\$0.08	\$0.07
IMM	Intl Mtls Mn	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
IMPC.P	Impact Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IMR	iMtl Res Inc	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
INCA	Inca One Gld	13,000	\$2,010	2	\$0.17	\$0.17	\$0.17	\$0.15
INEO	INEO Tech Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
INFD	Infield Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
INFI	Infinum Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
INSP	Inspire Semi	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
INTR	Intrepid Mtl	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
ION	Ion Egy Ltd.	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
IOT	Innovotech	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
IOU	IOU Finl	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPG	Imperial Mng	8,757	\$899	15	\$0.11	\$0.11	\$0.11	\$0.10
IPT	IMPACT Svr	93,878	\$29,822	16	\$0.33	\$0.33	\$0.33	\$0.31
IQ	AirIQ Inc	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
IRI	IEMR Res Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IRO	Inter-Rock M	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ISD	iSign Media	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ISGI	Insuraguest	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ISO	IsoEgy Ltd	7,257	\$19,526	13	\$2.61	\$2.61	\$2.73	\$2.61
ITG.H	Intact Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ITR	Integra Res	6,600	\$8,530	6	\$1.30	\$1.30	\$1.30	\$1.29
IVC.H	Interconnect	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IVI	Ivmet Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IVS	Inventus Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IVX	Inventronic	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
IXI	Indigo Expl	15,000	\$1,650	2	\$0.11	\$0.11	\$0.11	\$0.11
IZ	Intl Zeolite	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
IZN	InZinc Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IZZ	Intl Prospec	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
JAB.P	Jabbo Cap Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
JADE	Jade Leader	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JAEG.H	Jaeger Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JAX	Jaxon Mng In	0	\$0	0	\$0.00	\$0.02	\$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	\$0.27	\$0.00	\$0.00
JG	Japan Gld Co	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
JHC.H	Jinhua Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
JJ	Jackpot Dig	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
JJ.WT.B	Jackpot wtB	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JJ.WT.C	Jackpot wtC	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JJJ.P	J4 Vens Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JK	Just Kitchen	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
JNH	Jack Nathan	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
JPIM	Jasper Comme	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JPIM.WT	Jasper wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JPWR.H	Jade Power T	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
JRV	Jervois Glob	20,200	\$1,212	3	\$0.06	\$0.06	\$0.06	\$0.06
JTC	Jemtec Inc.	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
JUB	Jubilee Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JUGR	Juggernaut E	5,000	\$800	1	\$0.16	\$0.16	\$0.16	\$0.16
JUMP	Leveljump He	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
JUMP.WT	LevelJump wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JVR.P	JVR Vens Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JZR	JZR Gld Inc.	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
KAC.P	Kalon Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALM.P	Kalma Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALO	Kalo Gld Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KAPA	Kapa Gld Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KC	Kutcho Coppe	3,500	\$683	1	\$0.20	\$0.20	\$0.20	\$0.20
KCC	Kincora Copp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KDA	KDA Grp Inc.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
KDK	Kodiak Cop	7,800	\$5,749	5	\$0.74	\$0.74	\$0.74	\$0.73
KDSX	Kadestone Ca	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
KEN	Kenadyr Mtls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KEON.H	Keon Cap Inc	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
KES	Kesselrun Re	45,000	\$1,125	2	\$0.03	\$0.03	\$0.03	\$0.03
KFR	Kingfisher M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
KG	Klondike Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
KGC	Kestrel Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KGL.H	KGL Res Ltd.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KGS	Kingman Mnrl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
KIB	Kiboko Gld I	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KIDZ	Kidoz Inc.	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
KING	King Glob	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KIP	Kiplin Mtls	75,000	\$18,375	8	\$0.25	\$0.25	\$0.25	\$0.24
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
KLDC	Kirkland Lak	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
KLE.H	Kingsland Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLM	Kermode Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KLX	Klimat X Dev	8,000	\$1,595	2	\$0.20	\$0.20	\$0.20	\$0.20
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNC	K9 Gld Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KNE	Kane Biotech	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
KORE	Kore Mng Ltd	9,333	\$467	4	\$0.05	\$0.05	\$0.05	\$0.05
KOVO	Kovo Healtht	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
KPEN.P	KP3993 Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KR.H	KR Inv't Ltd.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KRI	Kobo Res Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KRL	Kainantu Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KS	Klondike Svr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KSUM.H	Alset Cap In	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KTN	Kootenay Svr	71,000	\$6,010	8	\$0.09	\$0.09	\$0.09	\$0.08
KTO	K2 Gld Corp.	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
KTR	Kintavar Exp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KUAI.P	Kua Invt's In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUR.H	Kure Techs,	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KUT	Redishred Ca	1,200	\$4,620	2	\$3.88	\$3.88	\$3.88	\$3.82
KUU	Kuuhubb Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KWE	KWESST Micro	0	\$0	0	\$0.00	\$3.95	\$0.00	\$0.00
KWE.WT.U	Kwesst Mi wt	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
KYS.H	Kaymus Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
KZD	Kaizen Disco	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
LA	Los Andes Co	2,000	\$36,250	4	\$18.00	\$18.00	\$18.15	\$18.00
LAB	Labrador Gld	14,500	\$3,155	4	\$0.22	\$0.22	\$0.22	\$0.21
LBC	Liberio Coppe	19,723	\$986	4	\$0.05	\$0.05	\$0.05	\$0.05
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LBNK	LithiumBk Re	2,400	\$3,144	2	\$1.31	\$1.31	\$1.31	\$1.31

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LBNK.WT	LithiumBk wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LCE	Century Lith	11,100	\$10,206	9	\$0.92	\$0.92	\$0.93	\$0.91
LCX	Lycos Egy In	71,150	\$31,129	10	\$0.45	\$0.45	\$0.45	\$0.43
LDB.P	LDB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LEM	Leading Edge	20,500	\$3,183	4	\$0.16	\$0.16	\$0.16	\$0.16
LEO	Lion Copper	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LET.H	Letho Res Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
LEX	Longhorn Exp	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LEXI	Lithium Ener	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LFC.P	Left Field C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LFST	Lifeist Well	17,000	\$510	2	\$0.03	\$0.03	\$0.03	\$0.03
LFST.WT.A	Lifeist wt A	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LFST.WT.B	Lifeist W. B	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LG	Lahontan Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
LGC	Lavras Gld C	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
LGN	Logan Egy Co	977,622	\$861,014	391	\$0.83	\$0.83	\$0.97	\$0.77
LI	Amern Lithiu	12,471	\$33,706	29	\$2.68	\$2.68	\$2.72	\$2.68
LI.WT	Amern wt.	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
LILI	Li3 Lithium	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
LILL.P	Little Fish	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LIO	Lion One Mtl	97,317	\$83,879	29	\$0.85	\$0.85	\$0.88	\$0.85
LIO.WT	Lion One wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
LIS	Lithium Sth	4,500	\$2,048	2	\$0.47	\$0.47	\$0.47	\$0.45
LIT	Argentina Li	5,500	\$1,248	2	\$0.23	\$0.23	\$0.23	\$0.23
LITH	Lithium Chil	11,000	\$8,780	5	\$0.80	\$0.80	\$0.81	\$0.79
LITT	Rt Season In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LKY	Lucky Mnrls	70,000	\$700	1	\$0.01	\$0.01	\$0.01	\$0.01
LL	Cda Rare Ear	1,000	\$45	1	\$0.05	\$0.05	\$0.05	\$0.05
LLG	Mason Graphi	5,000	\$1,175	10	\$0.24	\$0.24	\$0.24	\$0.24
LME	Laurion Mnrl	12,650	\$6,002	3	\$0.48	\$0.48	\$0.48	\$0.47
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LMN	LuMn Grp Inc	25,496	\$546,544	101	\$21.41	\$21.41	\$21.77	\$21.16
LMR	Lomiko	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LMS	Latin Mtls I	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
LONE	Lithium One	32,500	\$12,375	3	\$0.38	\$0.38	\$0.39	\$0.38
LORD	St. James Gl	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LOT	TomaGld Corp	50,000	\$1,000	1	\$0.02	\$0.02	\$0.02	\$0.02
LOU	Lucero Egy C	12,500	\$7,245	5	\$0.57	\$0.57	\$0.59	\$0.57
LOVE	Cannara Bot	500	\$465	1	\$0.93	\$0.93	\$0.93	\$0.93
LPC	Lorne Park C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LPK	Lupaka Gold	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LPS	Legend Po	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
LQWD	LQwD FinTech	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LR	LuMnx Res Co	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
LRA	Lara Expl	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
LRC.H	Lovitt Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
LRT.UN	Lanesborough	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LSD.H	Lightspeed D	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LSL	LSL Pharma G	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
LSTR	Lodestar Bat	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LTE	Lite Access	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LTH	Lithium Ioni	31,300	\$73,077	21	\$2.33	\$2.33	\$2.35	\$2.30
LTV	Leonovus Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LTV.WT	Leonovus wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LTX	Labrador Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LUCA	Luca Mng Cor	18,000	\$9,540	3	\$0.53	\$0.53	\$0.53	\$0.53
LUCK	Real Luck Gr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LUM	Lumina Gld C	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
LVX	Leviathan Gl	10,000	\$350	1	\$0.04	\$0.04	\$0.04	\$0.04
LWR	Lake Winn Re	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MAC	Themac Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAE	Maritime Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MAH	Marksman Egy	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MAI	Mnra Alamos	67,000	\$23,035	15	\$0.34	\$0.34	\$0.35	\$0.34
MAN.P	Mandala Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	\$0.32	\$0.00	\$0.00
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MARV	Marvel Disco	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MAS	Mas Gld Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MAS.RT	Mas Gld rt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MASS	Masivo Svr C	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MATE	Blockmate Ve	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MAU	Montage Gld	36,000	\$22,890	6	\$0.65	\$0.65	\$0.65	\$0.62
MAX	MAX Res Corp	60,000	\$8,700	5	\$0.14	\$0.14	\$0.15	\$0.14
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.	35,500	\$8,338	6	\$0.24	\$0.24	\$0.24	\$0.23
MCI	Minnova Corp	4,000	\$210	2	\$0.06	\$0.06	\$0.06	\$0.05
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	8,500	\$4,765	3	\$0.55	\$0.55	\$0.57	\$0.55
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDK.P	MDK Acquisit	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MDL	Medallion Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MDM	Madoro Mtls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MDX	Medx Health	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MED	MedGld Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MEEC	MidW Egy Emi	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
MEED.P	Meed Growth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEGO.P	Amego Cap Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MEK	Mtls Creek	20,000	\$500	1	\$0.03	\$0.03	\$0.03	\$0.03
MENE	Mene Inc.	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
MERG	Mtl Egy Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MET	Mtlre Res L	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
MEX	Mexican Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MEX.WT	Mex GM wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MFA.P	Mayfair Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MFG	Mayfair Gld	1,000	\$2,150	1	\$2.15	\$2.15	\$2.15	\$2.15
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	33,145	\$5,087	7	\$0.16	\$0.16	\$0.16	\$0.15
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MGM	Maple Gld Mn	7,000	\$963	2	\$0.14	\$0.14	\$0.14	\$0.14
MGRO	MustGrow Bio	5,000	\$9,500	1	\$1.90	\$1.90	\$1.90	\$1.90
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MHUB	Mnhub Techs	1,000	\$275	1	\$0.28	\$0.28	\$0.28	\$0.28
MILL	MillBk Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MIM	MiMedia Hldg	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
MINE	Inomin Mns I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MINK	Mink Vens Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MIR	MedMira Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MIZA.P	Miza III Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MJS	Majestic Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MKO	Mako Mng Cor	3,300	\$4,480	16	\$1.39	\$1.39	\$1.39	\$1.35
MKR	Melkior Res	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MKT	DeepMarkit C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MLP	Millenial P	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
MMA	Midnight Su	21,000	\$4,830	2	\$0.23	\$0.23	\$0.23	\$0.23
MMG	Mtllic Mnrls	45,100	\$13,907	6	\$0.31	\$0.31	\$0.32	\$0.31
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.07	\$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	\$0.23	\$0.00	\$0.00
MMV	Mnrl Mountai	20,200	\$1,921	2	\$0.10	\$0.10	\$0.10	\$0.10

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MMY	Monument Mng	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MN	Manganese X	15,500	\$1,700	3	\$0.11	\$0.11	\$0.11	\$0.11
MN.WT	Manganes wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MNLX	Miniluxe Hld	0	\$0	0	\$0.00	\$1.46	\$0.00	\$0.00
MNOW	Mednow Inc.	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
MNRL	Monumental M	70,050	\$5,105	4	\$0.07	\$0.07	\$0.09	\$0.07
MNTR	Mantaro Prec	24,000	\$1,440	1	\$0.06	\$0.06	\$0.06	\$0.06
MX	Manitex Cap	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
MON	Montero Mng	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MONA.P	Monarch W Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MONT	Montfort Cap	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
MONT.PR.A	Montfort PrA	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
MONY.P	Harmony Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOO.P	Moon River C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOON	Blue Moon Mt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MOX	Morien Res	15,000	\$9,470	3	\$0.63	\$0.63	\$0.67	\$0.63
MPH	Medicure Inc	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
MPM.WT	Millenn wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MPTH.H	Mapath Cap C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MQM	Mtiquest Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MRKI.P	Meraki Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRS	Mission Rea	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MRVL	Marvel BioSc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRZ	Mirasol Res	0	\$0	0	\$0.00	\$0.86	\$0.00	\$0.00
MSC	Millennium S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSCL	Satellos Bio	31,000	\$13,565	3	\$0.44	\$0.44	\$0.45	\$0.43
MSP	Minaean SP C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MSR	Minsud Res C	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
MT	M3 Mtls Corp	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MTA	Mtlla Rylyt	500	\$3,133	2	\$6.20	\$6.20	\$6.31	\$6.20
MTB	MTB Mtls Cor	10,000	\$900	1	\$0.09	\$0.09	\$0.09	\$0.09
MTH	Mammoth	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MTLO	Martello Tec	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTS	Mtlis Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MTX	Mtlex Vens	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MUN	Mundoro Cap	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MUR	Murchison Mn	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MUSH	The Good Shr	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVAI	Mnrva Intell	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MVD.H	Mega View Di	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MVI.H	Monitor Vens	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MVM.H	MillenMin Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MVY	Moovly Media	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MYID	Reklaim Ltd.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MYLK	The Planting	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
NAM	New Age Mtls	4,000	\$190	3	\$0.05	\$0.05	\$0.06	\$0.05
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NAU	NevGld Corp.	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
NAV	NAVCO Pharma	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NBLC	Nobel Res Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NBM	NEO Battery	10,000	\$3,680	8	\$0.38	\$0.38	\$0.38	\$0.36
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NBVA	Nubeva Techs	18,500	\$17,140	8	\$0.95	\$0.95	\$0.95	\$0.90
NBY	Niobay Mtls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NCAU	Newcore Gld	16,600	\$2,382	6	\$0.14	\$0.14	\$0.15	\$0.14
NCI	NTG Clarity	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NCL.H	NurCap Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NCX	NthIsle Copp	2,000	\$320	1	\$0.16	\$0.16	\$0.16	\$0.16
NDA	Neptune Digi	59,000	\$21,268	21	\$0.37	\$0.37	\$0.37	\$0.35
NDVA	Indiva Ltd	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NED	New Destiny	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NEME.P	New Media Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NER	Newmac Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NET.UN	Cdn Net Real	0	\$0	0	\$0.00	\$4.86	\$0.00	\$0.00
NEV	Nevada Su	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
NEW	New Target M	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NEWO	NewOrigin Gl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NEWU	Newtopia Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NEXE	Nexe Innovat	10,000	\$4,103	2	\$0.42	\$0.42	\$0.42	\$0.41
NFD.A	Nthfld Cap A	10	\$350	1	\$0.00	\$0.00	\$0.00	\$0.00
NFG	New Found Gl	7,500	\$49,809	20	\$6.64	\$6.64	\$6.71	\$6.58
NGC	Nthern Graph	6,500	\$2,563	6	\$0.39	\$0.39	\$0.40	\$0.39
NGE	Nevada Expl	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
NGEN	Nervgen Phar	0	\$0	0	\$0.00	\$1.52	\$0.00	\$0.00
NGEX	NGEx Mnrls L	14,991	\$100,290	33	\$6.69	\$6.69	\$6.75	\$6.62
NGMD	Nugen Medica	47,500	\$8,883	7	\$0.19	\$0.19	\$0.19	\$0.19
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NHHH	FuelPositive	25,000	\$1,625	1	\$0.07	\$0.07	\$0.07	\$0.07
NHT.U	Nexpoint Hos	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
NICN	NICAN Ltd	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NICU	Magna Mng In	73,500	\$45,875	16	\$0.63	\$0.63	\$0.66	\$0.61
NIKL	GK Res Ltd.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NILI	Surge Batter	307,500	\$161,255	64	\$0.53	\$0.53	\$0.54	\$0.51
NIM	Nicola Mng I	58,500	\$8,775	4	\$0.15	\$0.15	\$0.15	\$0.15
NIO	Nio Strategi	16,000	\$2,080	2	\$0.13	\$0.13	\$0.13	\$0.13
NIR.H	Noble Iron I	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
NIS.P	Cann-is Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NKG	Nevada King	20,000	\$9,341	15	\$0.47	\$0.47	\$0.47	\$0.46
NKL	Nickel 28 Ca	0	\$0	0	\$0.00	\$1.17	\$0.00	\$0.00
NKW.H	Oceanic Wind	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NL	Nthern Lion	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NLH	Nova Leap He	6,000	\$1,020	1	\$0.17	\$0.17	\$0.17	\$0.17
NLII.P	NL2 Cap Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NLTA.H	Enlighta Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NMG.H	Noble Metal	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NMI	Namibia Crit	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NNX	Nickel Nth E	2,000	\$40	1	\$0.02	\$0.02	\$0.02	\$0.02
NOAL	NOA Lithium	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
NOB	Noble Mnrl E	30,000	\$1,200	2	\$0.04	\$0.04	\$0.04	\$0.04
NOC	Norseman Svr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NOCR	Norden Crown	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NORR	Norrland Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NOU	Nouveau Mond	6,669	\$27,336	10	\$4.13	\$4.13	\$4.14	\$4.09
NOVR	Nova Rylty C	1,100	\$1,850	2	\$1.68	\$1.68	\$1.70	\$1.68
NOW	NowVertical	7,000	\$2,063	3	\$0.29	\$0.29	\$0.30	\$0.29
NOW.WT	NowVert wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NOW.WT.A	NowVer wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NOW.WT.B	NowVer wtB	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NPA	Alphinat Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NPR	Nth Peak Res	11,000	\$19,910	4	\$1.86	\$1.86	\$1.86	\$1.80
NPTH	Neupath Heal	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
NRG	Newrange Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NRM	Noram Lithiu	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
NRN	Nthern Shiel	42,000	\$2,160	5	\$0.06	\$0.06	\$0.06	\$0.04
NRX	NurExone Bio	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
NSCI	Nanalysis Sc	11,500	\$7,475	2	\$0.65	\$0.65	\$0.65	\$0.65
NSE	New Stratus	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
NSP	Naturally Sp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NTE	Network Medi	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NU	NeutriSci In	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NUG	Nulegacy Gld	31,000	\$620	2	\$0.02	\$0.02	\$0.02	\$0.02
NURS	Hydreight Te	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NVT	Nortec Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NVX	NV Gld Cor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NWST	NthW Copper	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
NWX	Newport Expl	7,500	\$1,950	4	\$0.26	\$0.26	\$0.26	\$0.26

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
NXH	Next Hydroge	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
NXLV	NexLiving Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
NXO	NexOptic Tec	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NXS	Nexus Gld Co	12,000	\$300	1	\$0.03	\$0.03	\$0.03	\$0.03
NZ	New Zealand	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NZN	Nevada Zinc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
OAM	OverActive M	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
OC	Olive Res Ca	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OCAP.P	Ocean Shore	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OCG	Outcrop Svr	40,000	\$8,410	7	\$0.21	\$0.21	\$0.22	\$0.21
OCI	OreCAP Inves	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OCO	Oroco Res	26,500	\$19,265	8	\$0.73	\$0.73	\$0.73	\$0.71
ODD	Odd Burger C	11,850	\$2,903	4	\$0.25	\$0.25	\$0.25	\$0.25
ODV	Osisko Dev C	6,190	\$36,771	21	\$5.95	\$5.95	\$5.95	\$5.91
ODV.WT	Osisko wt	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
ODV.WT.A	Osisko D wts	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ODV.WT.B	Osisko De w	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ODV.WT.U	Osisko wts	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ODX.H	Odyssey Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OEC.H	Oracle Egy C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OEE	Memex Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
OGN	Orogen Rylti	7,300	\$3,967	3	\$0.54	\$0.54	\$0.55	\$0.54
OGO	Organto Food	8,000	\$600	2	\$0.08	\$0.08	\$0.08	\$0.08
OIII	O3 Mng Inc.	0	\$0	0	\$0.00	\$1.54	\$0.00	\$0.00
OKAI	EvokAI Creat	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OM	Osisko Mtls	5,000	\$1,220	5	\$0.24	\$0.24	\$0.25	\$0.24
OMG	Omai Gld Mns	84,000	\$3,780	1	\$0.05	\$0.05	\$0.05	\$0.05
OMI	Orosur Mng I	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OML	Omni-Lite In	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
OMM	OMnca Mng an	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONE	01 Communiqu	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OOOO	OOOO Entmt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OOR	Opus One Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OPEN.P	OpenSesame A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OPHR	Ophir Gld Co	1,000	\$530	2	\$0.54	\$0.54	\$0.54	\$0.52
OPV	Optimum Vens	9,500	\$1,805	1	\$0.19	\$0.19	\$0.19	\$0.19
OPW	Opawica Expl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ORC.A	Orca Egy Grp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ORC.B	Orca Egy B	0	\$0	0	\$0.00	\$5.09	\$0.00	\$0.00
ORM	Orford Mng C	61,000	\$9,025	6	\$0.15	\$0.15	\$0.15	\$0.15
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OSI	Osino Res Co	11,700	\$13,352	61	\$1.15	\$1.15	\$1.15	\$1.12
OSIX	Oceansix Fut	20,000	\$1,200	1	\$0.06	\$0.06	\$0.06	\$0.06
OSS	OneSoft Solu	17,000	\$12,120	5	\$0.71	\$0.71	\$0.72	\$0.71
OTC	Ocumetics Te	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
OTGO.H	O2Gold Inc.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
OTS.H	Optimus Gld	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OVL.H	Olivier Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OVT	Oculus Visio	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OWN	Rex Res Corp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OYL	CGX Egy Inc.	19,000	\$23,896	9	\$1.21	\$1.21	\$1.28	\$1.21
OZ	Outback Gldf	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PA	Palamina Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PALI	Palisades Gl	0	\$0	0	\$0.00	\$2.57	\$0.00	\$0.00
PAN	Pangolin Dia	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PANO.P	Panorama Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAR.H	Parent Cap C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PAV.H	Pac Arc Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PBM	Pac Bay Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PBX	Powerband So	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PCAA.P	PC 1 Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PCLO	Pharmacielo	7,500	\$1,175	2	\$0.16	\$0.16	\$0.16	\$0.16
PCP.P	Pender Stree	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCQ	Petrolympic	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PDH	Premier Dive	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PDM	Palladium On	333,000	\$24,475	17	\$0.08	\$0.08	\$0.08	\$0.07
PE	Pure Egy Mnr	1,005	\$1,116	2	\$1.11	\$1.11	\$1.11	\$1.11
PEAK	Sun Peak Mtl	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
PEAS	Global Food	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
PEGA	Pegasus Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PEI	Prospera Egy	211,000	\$17,700	17	\$0.09	\$0.09	\$0.09	\$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	\$0.02	\$0.00	\$0.00
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PERU	Chakana Copp	1,270	\$57	2	\$0.05	\$0.05	\$0.05	\$0.05
PESO	Pesorama Inc	15,000	\$3,375	1	\$0.23	\$0.23	\$0.23	\$0.23
PESO.WT	Pesorama wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PEX	Pac Ridge Ex	2,500	\$613	1	\$0.25	\$0.25	\$0.25	\$0.25
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
PFC	PetroFrontie	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PFM	ProntoForms	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
PGC	Plato Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PGDC	Patagonia Gl	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02
PGE	Stillwater	47,500	\$9,750	5	\$0.21	\$0.21	\$0.21	\$0.21
PGLD	P2 Gold Inc.	0	\$0	0	\$0.00	\$0.21	\$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	\$0.02	\$0.00	\$0.00
PGX	Prosper Gld	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
PGZ	Pan Global R	42,500	\$14,653	5	\$0.35	\$0.35	\$0.36	\$0.34
PHA	Premier Heal	2,500	\$873	3	\$0.35	\$0.35	\$0.35	\$0.35
PHC	Pathway Heal	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PHD	Providence G	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PHNM	Phenom Res C	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
PINE.U	Pine usd	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PINE.UN	Pine Trail R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PINK	Perimeter Me	0	\$0	0	\$0.00	\$1.70	\$0.00	\$0.00
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
PKT	Parkit Entpr	5,000	\$4,400	1	\$0.88	\$0.88	\$0.88	\$0.88
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PLAN	Progressive	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLRB	Pluribus Tec	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
PLUR	Plurilock Se	105,000	\$12,650	3	\$0.13	\$0.13	\$0.13	\$0.12
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	22,600	\$321,687	66	\$14.49	\$14.49	\$14.51	\$14.05
PMKR	Playmaker Ca	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
PML	Panoro Mnrls	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PNG	Kraken Robot	116,500	\$45,033	26	\$0.39	\$0.39	\$0.40	\$0.37
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PNPN	Power Nickel	27,000	\$4,933	5	\$0.19	\$0.19	\$0.20	\$0.18
PNRL	Premium Nick	21,501	\$27,870	34	\$1.28	\$1.28	\$1.32	\$1.28
PNTI.P	Pentagon I C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PNTR	Pantera Svr	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
POC.P	POCML 7 INC.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
POND	Pond Techs H	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
POOL	Pool Safe In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
POPR	PopReach Cor	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
POR	Portofino Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PP	Pac Silk Roa	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PPM	Pac Imperial	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PPP	Prospector M	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PRG	Precipitate	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PRH	Pearl River	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
PRS.H	Prism Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PRSN	Personas Soc	7,000	\$490	1	\$0.07	\$0.07	\$0.07	\$0.07
PRYM	Prime Mng Co	24,700	\$47,538	25	\$1.99	\$1.99	\$1.99	\$1.87
PSYB	Psybio Thera	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PTC	Petrox Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PTE	Pioneering	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PTEC	Principal Te	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PTF	Pender Grow	0	\$0	0	\$0.00	\$6.53	\$0.00	\$0.00
PTFY	Plantify Foo	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PTK	POET Techs I	1,000	\$5,586	2	\$5.58	\$5.58	\$5.64	\$5.58
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	4,000	\$180	1	\$0.05	\$0.05	\$0.05	\$0.05
PUL	Pulse Oil Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PUMA	Puma Expl In	30,200	\$4,229	3	\$0.14	\$0.14	\$0.14	\$0.14
PVF.PR.U	Partner pref	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
PVF.UN	Partners LP	0	\$0	0	\$0.00	\$43.00	\$0.00	\$0.00
PVF.WT	Partners wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PVIS	Parvis Inves	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
PVT	Pivotree Inc	4,300	\$10,619	16	\$2.45	\$2.45	\$2.48	\$2.45
PWM	Power Mtls C	262,900	\$137,675	68	\$0.49	\$0.49	\$0.57	\$0.49
PX	Pelangio Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PXI	Planet Vens	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QCCU	QC Copper an	47,500	\$7,800	4	\$0.17	\$0.17	\$0.17	\$0.16
QCX	QCX Gld Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
QGR	Q-Gld Res LT	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
QIS	Quorum Info	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
QMC	QMC Quantum	2,000	\$300	1	\$0.15	\$0.15	\$0.15	\$0.15
QNC	Quantum Emot	8,000	\$600	3	\$0.08	\$0.08	\$0.08	\$0.08
QPM	Quebec Preci	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
QRO	Quadro Res L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QST	Questor Tech	0	\$0	0	\$0.00	\$0.86	\$0.00	\$0.00
QTWO	Q2 Mtls Corp	13,000	\$10,155	7	\$0.78	\$0.78	\$0.80	\$0.77
QUIS	Quisitive Te	35,000	\$11,825	9	\$0.34	\$0.34	\$0.34	\$0.34
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
QYOU	Qyou Media I	8,000	\$640	2	\$0.08	\$0.08	\$0.08	\$0.08
QZM	Quartz Mount	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
R.P	Rockport Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RABI	AdRabbit Ltd	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RAC.P	Riverwalk Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAGE	Renegade Gld	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
RAK	Rackla Mtls	5,500	\$1,555	2	\$0.28	\$0.28	\$0.29	\$0.28
RAU	Resouro Gld	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
RBX	Robex	15,000	\$4,875	1	\$0.33	\$0.33	\$0.33	\$0.33
RBZ	Arya Res Ltd	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
RCC.H	Red Rock Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RCK	Rock Tech L	0	\$0	0	\$0.00	\$2.03	\$0.00	\$0.00
RCK.WT	Rock Tech wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
RCR.P	Canna 8 Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RCT	Rochester	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RDG	Ridgeline Mn	45,500	\$9,135	7	\$0.20	\$0.20	\$0.21	\$0.20
RDS	Radisson	14,500	\$2,103	2	\$0.15	\$0.15	\$0.15	\$0.15
RDU	Radius Gold	15,000	\$2,925	1	\$0.20	\$0.20	\$0.20	\$0.20
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	20,829	\$27,392	16	\$1.32	\$1.32	\$1.35	\$1.29
RECO.WT.A	Reco En wt.	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
REE	E-Tech Res I	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
REEM.P	Reem Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
REG	Regulus Res	500	\$410	1	\$0.82	\$0.82	\$0.82	\$0.82
REKO	Reko Intl Gr	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
RENT.P	Shine Box Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RET	Reitmans (Cd	1,400	\$4,928	1	\$3.52	\$3.52	\$3.52	\$3.52
RET.A	Reitmans A	5,400	\$16,821	7	\$3.19	\$3.19	\$3.19	\$3.06
REVO	RevoluGrp Cd	66,000	\$5,280	7	\$0.08	\$0.08	\$0.08	\$0.08

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
REVV	Revolve Rene	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
REX	Orex Mnrls I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
REYG	Reyna Gld Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RG	Romios Gold	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RGD	Reunion Gld	42,689	\$21,520	38	\$0.51	\$0.51	\$0.51	\$0.49
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	53,065	\$17,486	12	\$0.33	\$0.33	\$0.33	\$0.33
RHT	Reliq Health	11,000	\$5,478	6	\$0.50	\$0.50	\$0.51	\$0.50
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	30,000	\$8,100	2	\$0.27	\$0.27	\$0.27	\$0.27
RIWI	RIWI Corp.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
RJX.A	RJK Expls Lt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RK	Rockhaven	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RKR	Rokmaster Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RKV	Rakovina The	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RLT.P	Railtown Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RLYG	Riley Gld Co	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RMB.P	Rumbu Hldgs	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RMD	Richmond Mnr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RMI	Ridgestone M	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
RML	Rusoro Mng	115,500	\$37,873	17	\$0.32	\$0.32	\$0.35	\$0.31
RMO	Rainy Mounta	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RMR	Rome Res Ltd	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
RNCH	Ranchero Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ROAR	Lion Rock Re	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ROCK	Rockridge Re	150,000	\$4,500	3	\$0.03	\$0.03	\$0.03	\$0.03
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ROK	ROK Res Inc.	57,550	\$18,542	7	\$0.33	\$0.33	\$0.33	\$0.32
ROK.WT	ROK Res wt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ROMJ	Rubicon Orga	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
ROMJ.WT	Rubicon wt.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ROOF	Nthstar Clea	41,500	\$7,145	4	\$0.17	\$0.17	\$0.18	\$0.17
ROS	Roscan Gld C	38,500	\$5,850	5	\$0.15	\$0.15	\$0.16	\$0.15
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Mtls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ROX	Canstar Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RP	Replicel Li	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine Exp	6,000	\$760	2	\$0.13	\$0.13	\$0.13	\$0.13
RRCC.P	Raging Rhino	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RRI	Riverside Re	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RRM.H	Ross River M	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RRR.UN	R&R Real Est	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RRS	Rogue Res In	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RSLV	Reyna Svr Co	75,020	\$13,911	11	\$0.18	\$0.18	\$0.19	\$0.18
RSMX	Regency Svr	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
RSS	Resaas Svcs	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RTH	Rathdowney R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RTM	RT Mrls Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
RUCC.P	Rupert's Cro	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RUG	Rugby Res Lt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RUM	Rocky Mounta	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RUN.H	Running Fox	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RUSH	Carolina Rus	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RV	Pathfinder V	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RVC.P	Ronin Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RVG	Revival Gld	7,000	\$4,060	1	\$0.58	\$0.58	\$0.58	\$0.58
RVLY	Rivalry Corp	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
RW	RenoWorks Sf	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RX	BioSyent Inc	0	\$0	0	\$0.00	\$7.51	\$0.00	\$0.00
RYE	Rhyolite Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RYO	Rio Svr Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RYR	Ryl Road Mnr	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
RZE	Razor Egy Co	8,900	\$5,967	5	\$0.67	\$0.67	\$0.67	\$0.67

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	20,000	\$1,200	1	\$0.06	\$0.06	\$0.06	\$0.06
SAG	Sterling Mtl	22,000	\$1,650	1	\$0.08	\$0.08	\$0.08	\$0.08
SAGE	Sage Potash	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	37,200	\$42,992	21	\$1.15	\$1.15	\$1.18	\$1.12
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SAT	Asian TV	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SATO	SATO Techs C	15,000	\$6,000	1	\$0.40	\$0.40	\$0.40	\$0.40
SAWC.P	Sayward Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAY	Sparta Cap	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SB	Stratabound	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SBBC	Simply Bette	29,680	\$9,944	6	\$0.33	\$0.33	\$0.34	\$0.33
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
SBM	Sirona Bioch	1,000	\$100	1	\$0.10	\$0.10	\$0.10	\$0.10
SBMI	Svr Bullet M	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SBO.H	Schwabo Cap	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SC.H	Serrano Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SCAN	Liberty Defe	26,500	\$7,270	6	\$0.28	\$0.28	\$0.28	\$0.27
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SCOT	Scottie Res	27,500	\$6,950	4	\$0.25	\$0.25	\$0.26	\$0.25
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	182,000	\$62,350	23	\$0.34	\$0.34	\$0.35	\$0.34
SDCI.P	St. Davids C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SDCU	Sonoran Dese	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SDI	Stampede Dri	36,500	\$9,168	3	\$0.26	\$0.26	\$0.26	\$0.25
SDR	Stroud Res L	19,700	\$788	6	\$0.04	\$0.04	\$0.04	\$0.04
SECU	SSC Security	0	\$0	0	\$0.00	\$2.86	\$0.00	\$0.00
SEI	Sintana Egy	34,150	\$9,327	5	\$0.27	\$0.27	\$0.28	\$0.27
SEI.WT	Sintana wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SEV	Spectra7 Mic	17,000	\$13,590	3	\$0.77	\$0.77	\$0.82	\$0.77
SEVN.P	Seven Oaks C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SFR	Sandfire Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SGC	Solstice Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SGD	Snowline Gld	10,522	\$47,156	27	\$4.42	\$4.42	\$4.54	\$4.42
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGMD	Salona Globa	12,000	\$3,340	2	\$0.27	\$0.27	\$0.29	\$0.27
SGML	Sigma Corp.	900	\$48,280	5	\$53.21	\$53.21	\$54.04	\$53.21
SGO	Sonoro Gld C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SGQ	SthGobi Res	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SGU	Signature Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SGZ	Sego Res Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SHLL.P	Shellron Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SHRP	Sherpa II HI	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SIC	Sokoman Mnrl	20,000	\$1,675	2	\$0.09	\$0.09	\$0.09	\$0.08
SIE	Sienna Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SILV	Svr Valley M	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SIQ.H	SIQ Mountain	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SKAL.P	Scaling Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SKK	Strikewell	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SKP	Strikepoint	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SKRR	SKRR Expl In	1,000	\$155	1	\$0.16	\$0.16	\$0.16	\$0.16
SKYG	Sky Gld Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SLG	San Lorenzo	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SLI	Standard Lit	7,200	\$44,996	13	\$6.32	\$6.32	\$6.32	\$6.20
SLMN	Solis Mnrls	83,758	\$29,570	26	\$0.33	\$0.33	\$0.38	\$0.33
SLVR	Svr Tiger Mt	24,000	\$5,498	6	\$0.23	\$0.23	\$0.23	\$0.22
SLX.P	Srchlight In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	17,500	\$7,180	3	\$0.40	\$0.40	\$0.42	\$0.40
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SMD	Strategic Mt	5,000	\$1,250	6	\$0.25	\$0.25	\$0.25	\$0.25
SME	Sama Res Inc	500	\$90	1	\$0.18	\$0.18	\$0.18	\$0.18
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SN.H	Sennen Potas	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SNG	Svr Range	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SNS	Select Sands	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SNV.H	Sonoro Egy L	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SNYB	Shiny Healt	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SOI	Sirios Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SOLI.P	Solid Impact	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOLR	Solar Allian	20,000	\$1,475	2	\$0.07	\$0.07	\$0.08	\$0.07
SOMA	Soma Gld Cor	8,500	\$5,085	2	\$0.59	\$0.59	\$0.60	\$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	19,000	\$7,463	4	\$0.39	\$0.39	\$0.40	\$0.38
SPA	Spanish Moun	15,000	\$2,850	1	\$0.19	\$0.19	\$0.19	\$0.19
SPC	SPC Nickel C	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPI	Cdn Spirit	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SPN	Snipp Intera	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SPOT	EarthLabs In	17,500	\$4,013	2	\$0.24	\$0.24	\$0.24	\$0.23
SPP	Spot Coffee	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SPRQ	Sparq Sys In	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SPRQ.WT	Sparq wts	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SPRX	Sparx Tech I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SPSA.P	SP Strategic	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPX	Stellar Afri	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SPZ	SuperBuzz In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SQD	SQI Diagnost	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SQG	Spackman Eqt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SR	Strategic Re	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
SRA	Stria Lithiu	2,000	\$450	1	\$0.23	\$0.23	\$0.23	\$0.23
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
SRE	Saville Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SRES	Sun Resident	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SRG	SRG Mng Inc.	4,000	\$3,380	5	\$0.84	\$0.84	\$0.85	\$0.84
SRI	Sparton Ress	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SRL	Salazar Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SRR	Source Rock	1,600	\$1,264	3	\$0.79	\$0.79	\$0.79	\$0.79
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	57,000	\$11,825	14	\$0.21	\$0.21	\$0.22	\$0.20
SSVR	Summa Svr Co	9,600	\$5,058	4	\$0.54	\$0.54	\$0.54	\$0.52
SSX.P	Sleeping Gia	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STA	Sanatana Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
STAK.P	BigStack Opp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STE	Starr Peak M	57,000	\$40,735	6	\$0.73	\$0.73	\$0.73	\$0.70
STER	Steer Techs	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
STH	StelMn Cda L	39,000	\$4,455	5	\$0.12	\$0.12	\$0.12	\$0.11
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
STND	Standard Ura	560	\$11	1	\$0.00	\$0.03	\$0.00	\$0.00
STNG	Stinger Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STRM	Storm Expl I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
STRR	Star Rylties	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
STRR.WT	Star Rylt wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
STS	Sth Star Ba	5,500	\$2,965	4	\$0.56	\$0.56	\$0.56	\$0.53
STU	Stuhini Expl	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
STUD	Stallion Dis	47,000	\$11,145	6	\$0.23	\$0.23	\$0.25	\$0.23
STUV	Stuve Gld Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SUI	Superior Mng	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SUP	Nthern Super	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
SURF.A	Starlight	0	\$0	0	\$0.00	\$8.50	\$0.00	\$0.00
SURF.U	Starl USD	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
SURG	Surge Copper	89,000	\$10,185	6	\$0.12	\$0.12	\$0.12	\$0.11
SUU	Strathmore	53,000	\$30,590	13	\$0.56	\$0.56	\$0.60	\$0.56
SVE	Svr One Res	1,000	\$400	1	\$0.40	\$0.40	\$0.40	\$0.40
SVG	Svr Grail Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SVP.H	Sceptre Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SVS	Solarvest Bi	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SWA	Sarama Res L	10,000	\$875	2	\$0.09	\$0.09	\$0.09	\$0.09
SWAN	Black Swan G	55,000	\$7,845	94	\$0.14	\$0.14	\$0.15	\$0.14
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	\$0.06	\$0.00	\$0.00
SYH	Skyharbour R	48,859	\$17,216	14	\$0.36	\$0.36	\$0.36	\$0.35
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TAO	TAG Oil Ltd.	8,500	\$5,525	2	\$0.65	\$0.65	\$0.65	\$0.65
TAU	Thesis Gld I	23,000	\$13,165	4	\$0.57	\$0.57	\$0.59	\$0.56
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TBK	Trailbreaker	3,000	\$750	1	\$0.25	\$0.25	\$0.25	\$0.25
TBLL	Tombill Mns	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TBLZ.P	Trail Blazer	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBR	Timberline R	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TBRD	Thunderbird	800	\$2,599	2	\$3.23	\$3.23	\$3.28	\$3.23
TBX	Turmalina Mt	25,000	\$5,145	7	\$0.21	\$0.21	\$0.21	\$0.21
TCG.P	TransContl G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TCK.P	Trillium Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TCO	Transatlanti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TDG	TDG Gld Corp	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
TEA	Tearlach Res	47,750	\$5,253	6	\$0.11	\$0.11	\$0.11	\$0.11
TECT	Tectonic Mtl	108,000	\$12,508	11	\$0.12	\$0.12	\$0.12	\$0.11
TELO	Telo Genomic	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
TEM	Tembo Gld Co	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
TES	Tesoro Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TEST	FluroTech Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TFM	Transforma R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TG	Trifecta Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TGH	Tornado Glob	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
TGOL	Thunder Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TGX	True Nth Gem	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
THM	Thunder Moun	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THNK	Think Resear	15,000	\$4,575	1	\$0.31	\$0.31	\$0.31	\$0.31
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THRM	Therma BRT I	90,000	\$3,400	6	\$0.04	\$0.04	\$0.04	\$0.04
THX	Thor Expls L	2,500	\$900	1	\$0.36	\$0.36	\$0.36	\$0.36
TIDE.P	Intertidal C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TIE	Coloured Tie	1,000	\$960	1	\$0.96	\$0.96	\$0.96	\$0.96
TIG	Triumph Gl	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
TII	Terra Firma	0	\$0	0	\$0.00	\$6.00	\$0.00	\$0.00
TIL	Till Cap Cor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TIN	Tincorp Mtls	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
TINY	Tiny Ltd.	1,027	\$4,016	3	\$3.91	\$3.91	\$3.91	\$3.91
TIP.H	Tyner Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TK	Tinka Res	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TKU	Tarku Res Lt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
TLC.P	Timeless Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TLT	Theralase	60,000	\$17,400	7	\$0.30	\$0.30	\$0.30	\$0.29
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	86,500	\$15,560	12	\$0.18	\$0.18	\$0.19	\$0.17
TMC	Trench Mtls	20,500	\$5,315	6	\$0.26	\$0.26	\$0.27	\$0.26
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TMG	Thermal Egy	2,000	\$240	1	\$0.12	\$0.12	\$0.12	\$0.12
TMRR	Tempus Res L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TMS.H	Targeted Mic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TNR	TNR Gld Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TOH	Total Helium	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
TOH.WT	Total Hel wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TOH.WT.A	Total Heli w	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TOI	Topicus.com	1,535	\$155,377	11	\$101.25	\$101.25	\$101.88	\$100.92
TOP.P	Transition O	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TORA	Taura Gld In	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TORC	Tinone Res I	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TORO	Pucara Gld L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TORQ	Torq Res Inc	5,500	\$2,543	2	\$0.47	\$0.47	\$0.47	\$0.46
TORR	Torrent Cap	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
TOTC.P	Totec Res Lt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TPC	Tenth Avenue	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
TPL	Tethys Pete	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TR	Troubadour R	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TRA	Texas Res In	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TRBC	Tribeca Res	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
TRBE	Tribe Proper	0	\$0	0	\$0.00	\$1.73	\$0.00	\$0.00
TRL.H	Trilogy Intl	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
TRO	Taranis Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
TRS	Tres-Or Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TRU	TRU Precious	18,000	\$630	1	\$0.04	\$0.04	\$0.04	\$0.04
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	\$0.13	\$0.00	\$0.00
TSLV	Tier One Svr	45,100	\$12,506	13	\$0.28	\$0.28	\$0.28	\$0.27
TTG	Trans Cda Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TTGI	Turnium Tech	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
TTI	Thiogenesis	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TTO.H	Atoro Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TTS	Tintina Mns	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TTZ	Total Telcom	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
TUD	Tudor Gld Co	4,000	\$5,180	6	\$1.30	\$1.30	\$1.30	\$1.29
TUF	Honey Badger	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
TUK	Tuktu Res Lt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TUO	Teuton Res	0	\$0	0	\$0.00	\$1.32	\$0.00	\$0.00
TUP.P	Tup Cap Inc.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TVC.H	Three Valley	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TVI	Tvi Pac Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TVR.H	Tri-River Ve	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TWO	T2 Mtls Corp	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
TWR	Tower Res Lt	9,000	\$1,050	2	\$0.12	\$0.12	\$0.12	\$0.12
TWY.H	Twynford Vens	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TYMB	Tymbal Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TZR.H	Terrace Egy	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
UCU	Ucore Rare M	2,000	\$1,940	2	\$0.97	\$0.97	\$0.97	\$0.97
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
UGE	UGE Intl Ltd	4,400	\$5,984	1	\$1.36	\$1.36	\$1.36	\$1.36
UI	Urbanimmersi	1,000	\$80	1	\$0.08	\$0.08	\$0.08	\$0.08
ULT	Ultra Lithiu	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
UNO.H	Nthern Urani	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
UNV	Universal Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
UPI	Universal Pr	134,000	\$5,430	4	\$0.05	\$0.05	\$0.05	\$0.04
UPT.P	Upstart Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
USCM	US Critical	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
USCU	US Copper Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
USHA	Usha Res Ltd	0	\$0	0	\$0.00	\$0.22	\$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	\$2.20	\$0.00	\$0.00
VAU	Viva Gld Cor	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	10,000	\$650	2	\$0.07	\$0.07	\$0.07	\$0.07
VCU	Vizsla Coppe	1,000	\$235	1	\$0.24	\$0.24	\$0.24	\$0.24
VCV	Vatic VensCo	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
VDO.H	Nevado Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VEC.H	Vanadian Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VEIN	Pasofino Gld	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
VENZ	Venzee Techs	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
VER.H	Verisante Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VERT	Vertical Exp	95,000	\$8,330	5	\$0.10	\$0.10	\$0.10	\$0.09
VG	Volcanic Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VGD	Visible Gld	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
VGN	Greencastle	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VIO	Vior Inc.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
VIP	VIP Entmt Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VIPR	Svr Viper Mn	2,000	\$290	1	\$0.15	\$0.15	\$0.15	\$0.15
VIS	Visionstate	10,000	\$250	1	\$0.03	\$0.03	\$0.03	\$0.03
VIV	Avivagen Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
VIZ	Visionary Mt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VKG.H	Norse Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VLC	Velocity Mnr	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
VLI	Vision Lithi	55,000	\$4,775	8	\$0.09	\$0.09	\$0.09	\$0.09
VLT	Volt Lithium	16,000	\$4,133	5	\$0.26	\$0.26	\$0.27	\$0.25
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VM	Voyageur Pha	18,000	\$1,170	1	\$0.07	\$0.07	\$0.07	\$0.07
VMC	Vicinity Mot	5,000	\$5,710	9	\$1.16	\$1.16	\$1.16	\$1.13
VML	Viscount Mng	500	\$120	1	\$0.24	\$0.24	\$0.24	\$0.24
VMS	Vortex Mtls	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
VMXX	Valhalla Mtl	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
VMY.H	Voice Mobili	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VO	Valore Mtls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VOC.P	Victory Oppo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VOL	Volatus Aero	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
VOL.WT	Volatus wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VOL.WT.A	Volatu wts	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VPI	Vitality	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VPT	VentriPnt	146,000	\$41,340	25	\$0.28	\$0.28	\$0.30	\$0.27
VQA	Valterra Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VRB	Vanadiumcorp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VRR	VR Res Ltd.	46,000	\$10,800	6	\$0.24	\$0.24	\$0.24	\$0.23
VRY	Petro-Victor	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
VSR	Vanstar Mng	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
VTT	Vendetta Mng	30,000	\$1,350	1	\$0.05	\$0.05	\$0.05	\$0.05
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
VUL	Vulcan Mnrls	115,500	\$20,633	13	\$0.19	\$0.19	\$0.19	\$0.18
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VVC	VVC Expl Cor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VXL	Vaxil Bio Lt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VXTR	Voxtur Analy	549,150	\$100,526	69	\$0.20	\$0.20	\$0.20	\$0.17
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	70,820	\$109,436	69	\$1.55	\$1.55	\$1.58	\$1.53
VZZ	Val-d'Or Mng	221	\$22	1	\$0.00	\$0.09	\$0.00	\$0.00
WA	Wstn Atlas R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WAGR	Champion Gam	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
WAM	Wstn Alaska	0	\$0	0	\$0.00	\$2.35	\$0.00	\$0.00
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WATR	Current Wate	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WBE	WestBd Entrp	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
WCE	Wescan Egy C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WCU	World Copper	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
WEB	Wbridge Rene	0	\$0	0	\$0.00	\$1.35	\$0.00	\$0.00
WED	The Waim	2,100	\$7,531	11	\$3.59	\$3.59	\$3.59	\$3.58
WEII	Wolverine Eg	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WEX	Wstn Expl In	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
WFLD	Wellfield Te	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
WFLD.WT	Wellfield wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WGF	Wescan Gldf	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WGLD	Wstn Gld Exp	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
WGO	White Gld Co	45,100	\$16,313	4	\$0.36	\$0.36	\$0.37	\$0.36
WHE	Waroona Egy	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WHN	Whaven Gld C	20,000	\$5,425	2	\$0.27	\$0.27	\$0.29	\$0.27
WHY	W High Yield	13,000	\$4,160	1	\$0.32	\$0.32	\$0.32	\$0.32
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
WIL	Wilton Res	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
WIN	Windfall Geo	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WINS	Winshear Gld	1,000	\$185	1	\$0.19	\$0.19	\$0.19	\$0.19
WISH	Wishpond Tec	5,000	\$3,300	1	\$0.66	\$0.66	\$0.66	\$0.66
WITT.P	Wittering Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WKG	WKam Gld Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
WLF	Wolfden Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
WLTR.H	GOLO Mobile	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnris	34,000	\$13,730	5	\$0.41	\$0.41	\$0.42	\$0.40
WMS	Wstn Mtlica	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WOLF	Grey Wolf An	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
WOOD.P	Woodbridge V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WP	Westn PacTr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WRI	Waseco Ress	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WRLG	W Red Lake G	8,000	\$6,025	4	\$0.76	\$0.76	\$0.77	\$0.73
WRR	Walker River	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
WSK	Wildsky Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
WT.H	Wangton Cap	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WVM	W Vault Mng	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
WWA.P	Whitewater A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WWT	Water Ways T	4,000	\$300	4	\$0.08	\$0.08	\$0.08	\$0.08
XCAP.P	Exelerate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XGC	Xali Gld Cor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
XIM	Ximen Mng Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
XND	Xander Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
XOX.P	Planet X Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XPLR	Xplore Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XRTX	XORTX Therap	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
XTM	Transition M	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
XX	Avante Corp.	0	\$0	0	\$0.00	\$0.97	\$0.00	\$0.00
XYBN	Xybian Digit	0	\$0	0	\$0.00	\$2.29	\$0.00	\$0.00
YAK	Mongolia Gro	0	\$0	0	\$0.00	\$1.16	\$0.00	\$0.00
YAY.P	Toronto Clea	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YEG	Yorkton Equi	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
YERB.U	Yerbae Brand	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
YES	Char Techs L	39,500	\$31,305	9	\$0.80	\$0.80	\$0.80	\$0.78
YFI	Edgewater Wi	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
YGT	Gld Terra Re	6,000	\$570	1	\$0.10	\$0.10	\$0.10	\$0.10
YNV	Ynvisible In	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
YORK	York Harbour	20,000	\$3,400	2	\$0.17	\$0.17	\$0.17	\$0.17
YTY	Wi2Wi Corp.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
YUB.P	Yubba Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YVR.P	Badger Cap C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
Z.H	Zinc One Res	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
ZAC	Zacatecas Sv	200	\$63	1	\$0.00	\$0.33	\$0.00	\$0.00
ZACA	Zacapa Res L	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ZBNI	ZEB Nickel C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ZC	Zimtu Cap Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ZCC.H	Zena Mng Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZDC	Zedcor Inc.	15,450	\$9,944	9	\$0.61	\$0.61	\$0.65	\$0.61
ZEN	Zentek Ltd.	7,288	\$14,471	6	\$2.02	\$2.02	\$2.09	\$1.96
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZFR	Zephyr Mnris	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZLTO	BULGOLD Inc.	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
ZMA	ZoomAway Tec	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ZNC.H	Zincore Mtls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ZNG	Grp Eleven R	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZOMD	Zoomd Techs	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ZON	Zonte Mtls I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ZONE	Zonetail Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ZUM	ZoomerMedia	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ZYQ.H	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZYUS	ZYUS Life Sc	1,600	\$1,744	7	\$1.12	\$1.12	\$1.12	\$1.06
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.