



October 30, 2023

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
42,536,049	\$611,826,238	81,951	1,801	18,821,116	18,649,908	5,065,025	858	795	148

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
15 / 190	9,469,353,892	\$132,205,254,098	16,641,710

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
FM	First Quantum Mnrl J	845,139	\$18,028,324	3,256	\$20.00	\$25.00	\$19.35
AC	Air Canada Vote & VV	480,985	\$7,975,985	1,477	\$16.52	\$17.55	\$16.26
MOZ	Marathon Gold Corp J	394,641	\$233,077	82	\$0.59	\$0.60	\$0.57
NUMI	Numinus Wellness J	338,500	\$38,988	37	\$0.14	\$0.14	\$0.11
HOU	BetaPro CrdOilLevBul	299,520	\$4,660,577	222	\$15.42	\$16.04	\$15.18
ENB	Enbridge Inc.	294,079	\$12,908,229	1,604	\$44.06	\$44.18	\$43.56
CJR.B	Corus Entertmnt B	284,450	\$205,150	106	\$0.75	\$0.75	\$0.68
TD	T.D. Bank	281,922	\$21,747,926	1,903	\$77.20	\$77.59	\$76.58
BB	BlackBerry Limited	267,293	\$1,319,965	479	\$5.02	\$5.12	\$4.74
HNU	BetaPro NatGasLevBul	261,590	\$3,646,246	271	\$13.88	\$14.22	\$13.79
TRP	TC Energy Corp	247,062	\$11,624,949	1,708	\$47.35	\$47.56	\$46.61
AOT	Ascot Resources J	245,002	\$97,593	25	\$0.40	\$0.42	\$0.38
SU	Suncor Energy Inc.	244,295	\$10,956,280	1,662	\$44.90	\$45.50	\$44.39
ESM	Euro Sun Mining J	241,000	\$9,655	9	\$0.04	\$0.05	\$0.04
CVE	Cenovus Energy Inc.	230,278	\$6,135,474	993	\$26.45	\$27.25	\$26.33
TVE	Tamarack Valley Engy	226,400	\$927,543	224	\$4.13	\$4.14	\$4.01
AR	Argonaut Gold Inc. J	213,994	\$112,222	53	\$0.52	\$0.54	\$0.51
WEED	Canopy Grwth Corp J	213,600	\$154,077	49	\$0.72	\$0.74	\$0.71
HUT	Hut 8 Mining Corp J	211,850	\$639,585	157	\$2.95	\$3.17	\$2.88
BTE	Baytex Energy Corp.	206,221	\$1,231,445	496	\$5.97	\$6.09	\$5.86

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
LOT	TomaGld Corp	643,000	\$6,475	5	\$0.02	\$0.02	\$0.01
PTU	Purepoint Ur	459,000	\$18,710	20	\$0.04	\$0.05	\$0.04
C	Contact Gld	331,000	\$4,965	5	\$0.02	\$0.02	\$0.02
DMGI	DMG Blockcha	270,530	\$98,368	36	\$0.40	\$0.40	\$0.35
NGC	Nthern Graph	229,000	\$56,993	37	\$0.25	\$0.25	\$0.24
BWCG	Blackwolf Co	219,500	\$53,895	61	\$0.23	\$0.29	\$0.23
BRG	Brigadier Gl	204,000	\$3,040	2	\$0.01	\$0.02	\$0.01
ZUM	ZoomerMedia	181,000	\$6,335	3	\$0.04	\$0.04	\$0.04
SCZ	Santacruz Sv	169,262	\$39,794	37	\$0.22	\$0.26	\$0.22
DEC	Decade Res L	168,500	\$29,705	14	\$0.18	\$0.18	\$0.17
BRC	Blackrock Sv	158,000	\$46,045	41	\$0.29	\$0.32	\$0.28
RGD	Reunion Gld	155,000	\$68,503	81	\$0.43	\$0.45	\$0.43
GGM	Granada Gld	154,000	\$2,310	3	\$0.02	\$0.02	\$0.02
TGOL	Thunder Gld	150,000	\$3,750	2	\$0.03	\$0.03	\$0.03
FOBI	Fobi AI Inc.	145,500	\$22,043	15	\$0.15	\$0.16	\$0.15
BAY	Aston Bay HI	140,000	\$7,700	4	\$0.06	\$0.06	\$0.06
PGC	Plato Gold	136,000	\$2,040	4	\$0.02	\$0.02	\$0.02
AMK	Amern Creek	126,500	\$15,578	6	\$0.12	\$0.13	\$0.12
TCO	Transatlanti	125,500	\$15,783	13	\$0.12	\$0.15	\$0.11
NILI	Surge Batter	121,500	\$80,335	28	\$0.66	\$0.69	\$0.64

Block Trade Statistics

Number of Block Trades: 14

Block Volume: 245,400

Number of Issues Traded: 9

Block Value: \$9,409,044

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
SLF	Sun Life Fin Inc.	\$62.58	42,000	\$2,628,360
SLF	Sun Life Fin Inc.	\$62.53	25,000	\$1,563,250
DLR	Horizon US\$ Cur A Un	\$14.19	19,400	\$275,286
BTCC	Purpose BitcnCA CrHg	\$6.65	18,700	\$124,355
HOU	BetaPro CrdOilLevBul	\$15.41	17,500	\$269,675
HOD	BetaPro CrdOilInvrBr	\$7.30	16,400	\$119,720
HOD	BetaPro CrdOilInvrBr	\$7.34	15,300	\$112,302
HOD	BetaPro CrdOilInvrBr	\$7.19	15,300	\$110,007
CTC.A	Canadian Tire A NV	\$136.18	15,000	\$2,042,700
XEG	iShares S&P/TSX Engy	\$16.90	15,000	\$253,500

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
SLF	Sun Life Fin Inc.	\$62.58	42,000	\$2,628,360
CTC.A	Canadian Tire A NV	\$136.18	15,000	\$2,042,700
SLF	Sun Life Fin Inc.	\$62.53	25,000	\$1,563,250
CTC.A	Canadian Tire A NV	\$136.43	10,000	\$1,364,300
DLR	Horizon US\$ Cur A Un	\$14.19	19,400	\$275,286
HOU	BetaPro CrdOilLevBul	\$15.41	17,500	\$269,675
XEG	iShares S&P/TSX Engy	\$16.90	15,000	\$253,500
XEG	iShares S&P/TSX Engy	\$16.97	12,500	\$212,125
HZU	BetaPro Slvr 2xDlyBl	\$20.08	10,500	\$210,840
BTCC	Purpose BitcnCA CrHg	\$6.65	18,700	\$124,355

Alpha Trade Details by Symbol

TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	30,000	\$750	1	\$0.03	\$0.03	\$0.03	\$0.03
AAUC	Allied Gold Corp	3,000	\$13,500	1	\$4.50	\$4.50	\$4.50	\$4.50
AAV	Advantage Energy Ltd	55,400	\$547,774	157	\$9.79	\$9.79	\$10.05	\$9.75
ABX	Barrick Gold Corp	90,224	\$2,023,022	334	\$22.23	\$22.23	\$22.61	\$22.23
AC	Air Canada Vote & VV	480,985	\$7,975,985	1,477	\$16.52	\$16.52	\$17.55	\$16.26
ACAA	Arrow Lng/Sh Alt ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ACB	Aurora Cannabis J	50,500	\$30,075	17	\$0.60	\$0.60	\$0.61	\$0.59
ACB.WS.U	AuroraCnbsJ36WSWt US	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ACB.WT.U	AuroraCanbsJ 40Wt US	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
ACB.WT.V	AuroraCanbsJ 36Wt US	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ACD	Accord Financial	0	\$0	0	\$0.00	\$5.20	\$0.00	\$0.00
ACO.X	ATCO Ltd. CI I NV	29,128	\$1,036,991	147	\$35.77	\$35.77	\$35.87	\$35.21
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$36.95	\$0.00	\$0.00
ACQ	AutoCanada Inc.	8,307	\$199,836	63	\$24.11	\$24.11	\$24.16	\$23.87
AD.UN	Alaris Eq Part Tr Un	5,500	\$70,168	12	\$12.77	\$12.77	\$12.79	\$12.74
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ADEN	ADENTRA Inc.	2,500	\$64,538	23	\$26.06	\$26.06	\$26.06	\$25.61
ADN	Acadian Timber Corp.	400	\$6,300	1	\$15.75	\$15.75	\$15.75	\$15.75
ADW.A	Andrew Peller A NV	0	\$0	0	\$0.00	\$3.73	\$0.00	\$0.00
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	101,783	\$6,771,853	632	\$65.81	\$65.81	\$67.93	\$65.50
AEZS	AEterna Zentaris Inc	0	\$0	0	\$0.00	\$3.25	\$0.00	\$0.00
AFN	Ag Growth Int'l Inc.	4,731	\$226,331	35	\$47.46	\$47.46	\$48.57	\$47.46
AGF.B	AGF Management B NV	12,000	\$77,887	46	\$6.46	\$6.46	\$6.54	\$6.46
AGI	Alamos Gold Inc. J	30,746	\$542,797	129	\$17.61	\$17.61	\$17.84	\$17.58
AGRI.RT.U	AgrinamAcqui J Rt US	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
AGRI.U	AgrinamAcqui J RV US	0	\$0	0	\$0.00	\$8.79	\$0.00	\$0.00
AGRI.WT.U	AgrinamAcqui J Wt US	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
AI	Atrium Mtg Invest	29,451	\$294,241	50	\$9.96	\$9.96	\$10.19	\$9.85
AIDX	HealWELL AI J SV A	2,500	\$1,665	2	\$0.65	\$0.65	\$0.69	\$0.65
AIF	Altus Group Limited	4,749	\$227,488	33	\$47.45	\$47.45	\$48.66	\$47.45
All	Almonty Industries J	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
AIM	Aimia Inc.	3,200	\$10,243	18	\$3.22	\$3.22	\$3.26	\$3.17
AIM.PR.A	Aimia Inc. Ser 1 Pr	0	\$0	0	\$0.00	\$17.10	\$0.00	\$0.00
AIM.PR.C	Aimia Inc. Ser 3 Pr	0	\$0	0	\$0.00	\$17.95	\$0.00	\$0.00
AKE	Allkem Limited Ord J	27,200	\$231,364	157	\$8.46	\$8.46	\$8.77	\$8.36
AKT.A	Akita Drill CI A NV	3,600	\$5,832	1	\$1.62	\$1.62	\$1.62	\$1.62
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
AKU	Akumin Inc. J	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
ALA	AltaGas Ltd.	44,634	\$1,126,653	268	\$25.36	\$25.36	\$25.36	\$25.00
ALA.PR.A	AltaGas Ltd Sr A Pr	100	\$1,377	1	\$13.77	\$13.77	\$13.77	\$13.77
ALA.PR.B	AltaGas Ltd Sr B Pr	0	\$0	0	\$0.00	\$17.10	\$0.00	\$0.00
ALA.PR.E	AltaGas Ltd Sr E Pr	0	\$0	0	\$0.00	\$21.32	\$0.00	\$0.00
ALA.PR.G	AltaGas Ltd Sr G Pr	0	\$0	0	\$0.00	\$16.60	\$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	848	\$12,237	4	\$14.36	\$14.36	\$14.48	\$14.36
ALS	Altius Minerals Corp	14,698	\$293,025	62	\$19.96	\$19.96	\$20.13	\$19.76
ALYA	Alithya Group J A SV	200	\$392	1	\$1.96	\$1.96	\$1.96	\$1.96
AMC	Arizona Mtls Corp. J	32,346	\$86,200	51	\$2.63	\$2.63	\$2.77	\$2.63
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	13,850	\$513,740	40	\$37.08	\$37.08	\$37.88	\$36.95
ANRG	Anaergia Inc. J SV	12,000	\$3,900	4	\$0.33	\$0.33	\$0.33	\$0.33
AOI	Africa Oil Corp. J	28,202	\$72,529	76	\$2.57	\$2.57	\$2.59	\$2.55
AOT	Ascot Resources J	245,002	\$97,593	25	\$0.40	\$0.40	\$0.42	\$0.38
AP.UN	Allied Prop. REIT Un	61,655	\$1,001,056	212	\$16.40	\$16.40	\$16.56	\$15.91
APLI	Appili Therapeutics J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
APR.UN	Automotive Ppty Un	7,700	\$75,892	17	\$9.85	\$9.85	\$9.87	\$9.85
APS	Aptose Biosciences	4,800	\$18,578	24	\$3.80	\$3.80	\$4.25	\$3.52
AQN	Algonquin Pwr & Util	116,642	\$820,828	380	\$7.10	\$7.10	\$7.14	\$6.93
AQN.PR.A	Algonquin Pwr A Pr	0	\$0	0	\$0.00	\$18.03	\$0.00	\$0.00
AQN.PR.D	Algonquin Pwr D Pr	0	\$0	0	\$0.00	\$18.69	\$0.00	\$0.00
AR	Argonaut Gold Inc. J	213,994	\$112,222	53	\$0.52	\$0.52	\$0.54	\$0.51

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ARA	Aclara Res Inc. J	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$25.64	\$0.00	\$0.00
ARE	Aecon Group Inc.	38,058	\$373,329	207	\$9.91	\$9.91	\$9.98	\$9.46
ARG	Amerigo Resources J	9,300	\$10,950	18	\$1.17	\$1.17	\$1.18	\$1.17
ARIS	Aris Mng Corp.	19,565	\$68,342	44	\$3.50	\$3.50	\$3.51	\$3.47
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	200	\$262	1	\$1.31	\$1.31	\$1.31	\$1.31
ARKG	BMO ARK GenomicRvltn	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ARKK	BMO ARK Innovatn Un	800	\$11,155	4	\$13.83	\$13.83	\$14.06	\$13.83
ARKW	BMO ARK NxtGenIntrnt	10	\$168	1	\$0.00	\$15.00	\$0.00	\$0.00
ARR	Altius RenewRoylty J	500	\$3,510	1	\$7.02	\$7.02	\$7.02	\$7.02
ARX	ARC Resources Ltd.	168,173	\$3,696,723	989	\$21.92	\$21.92	\$22.44	\$21.77
ASCU	Arizona Sonoran J	8,500	\$12,730	5	\$1.50	\$1.50	\$1.51	\$1.47
ASM	Avino Silver & Gld J	52,333	\$35,036	23	\$0.68	\$0.68	\$0.69	\$0.66
ASND	Ascendant Res J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	5,500	\$53,888	34	\$9.83	\$9.83	\$9.87	\$9.69
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$1.35	\$0.00	\$0.00
ATCU	Alta Copper Corp. J	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
ATD	Alimentation Couche	68,321	\$5,091,561	414	\$74.94	\$74.94	\$74.94	\$73.61
ATE	Antibe Therapeutic J	30,500	\$20,290	9	\$0.69	\$0.69	\$0.71	\$0.64
ATH	Athabasca Oil Corp	185,994	\$762,582	195	\$4.10	\$4.10	\$4.16	\$4.06
ATRL	SNC - Lavalin Group	32,215	\$1,221,618	170	\$37.98	\$37.98	\$38.16	\$37.60
ATS	ATS Corporation	30,555	\$1,455,081	144	\$47.20	\$47.20	\$48.32	\$47.12
ATSX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	41,605	\$913,994	252	\$21.81	\$21.81	\$22.39	\$21.75
AUGB.F	1stTr CboeVestUSEqHg	600	\$22,191	2	\$36.99	\$36.99	\$36.99	\$36.96
AUMN	Golden Minerals J	1,000	\$1,320	2	\$1.30	\$1.30	\$1.35	\$1.30
AVCN	Avicanna Inc. J	2,500	\$998	2	\$0.42	\$0.42	\$0.42	\$0.40
AVL	Avalon Advncd Mtrl J	75,000	\$8,350	8	\$0.11	\$0.11	\$0.12	\$0.11
AVNT	Avant Brands Inc. J	7,500	\$1,125	1	\$0.15	\$0.15	\$0.15	\$0.15
AVNT.WT	Avant Brands J Wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AW.UN	A&W Revenue Rylyty Un	3,800	\$112,892	19	\$29.85	\$29.85	\$30.12	\$29.51
AX.PR.E	Artis REIT Ser E Pr	0	\$0	0	\$0.00	\$16.29	\$0.00	\$0.00
AX.PR.I	Artis REIT Ser I Pr	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
AX.UN	Artis REIT Un	14,678	\$89,838	23	\$6.14	\$6.14	\$6.15	\$6.07
AXIS	Axis Auto Finance	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AYA	Aya Gold & Silvr J	23,431	\$177,782	99	\$7.59	\$7.59	\$7.77	\$7.45
BABY	Else Nutrition J	35,500	\$6,880	13	\$0.19	\$0.19	\$0.20	\$0.19
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM	Brookfld AstMgt LV A	72,098	\$2,898,949	256	\$40.24	\$40.24	\$40.60	\$39.71
BANK	EvolveCdnBk&LfeCA UH	2,030	\$12,931	2	\$6.37	\$6.37	\$6.37	\$6.37
BASE	Evolve GlbMatMin Heg	1,100	\$26,644	5	\$24.22	\$24.22	\$24.25	\$24.13
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$24.80	\$0.00	\$0.00
BB	BlackBerry Limited	267,293	\$1,319,965	479	\$5.02	\$5.02	\$5.12	\$4.74
BBD.A	Bombardier CI A MV	1,100	\$47,837	3	\$44.04	\$44.04	\$44.04	\$42.87
BBD.B	Bombardier CI B SV	51,790	\$2,253,379	220	\$43.98	\$43.98	\$44.27	\$42.45
BBD.PR.B	Bombardier Ser 2 Pr	0	\$0	0	\$0.00	\$16.25	\$0.00	\$0.00
BBD.PR.C	Bombardier 6.25% Pr	0	\$0	0	\$0.00	\$17.15	\$0.00	\$0.00
BBD.PR.D	Bombardier Ser 3 Pr	0	\$0	0	\$0.00	\$19.50	\$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	7,500	\$136,643	42	\$18.04	\$18.04	\$18.58	\$17.69
BBUC	Brookfld Bus Corp SV	13,400	\$269,806	87	\$20.48	\$20.48	\$20.66	\$19.64
BCE	BCE Inc.	124,155	\$6,382,581	701	\$51.55	\$51.55	\$51.73	\$51.01
BCE.PR.A	BCE Inc. Pr Ser AA	300	\$4,140	3	\$13.80	\$13.80	\$13.80	\$13.80
BCE.PR.B	BCE Inc. Pr Ser AB	700	\$11,944	2	\$16.90	\$16.90	\$17.09	\$16.90
BCE.PR.C	BCE Inc. Pr Ser AC	0	\$0	0	\$0.00	\$14.19	\$0.00	\$0.00
BCE.PR.D	BCE Inc. Pr Ser AD	100	\$1,680	1	\$16.80	\$16.80	\$16.80	\$16.80
BCE.PR.E	BCE Inc. Pr Ser AE	0	\$0	0	\$0.00	\$16.63	\$0.00	\$0.00
BCE.PR.F	BCE Inc. Pr Ser AF	0	\$0	0	\$0.00	\$14.18	\$0.00	\$0.00
BCE.PR.G	BCE Inc. Pr Ser AG	0	\$0	0	\$0.00	\$12.88	\$0.00	\$0.00
BCE.PR.H	BCE Inc. Pr Ser AH	0	\$0	0	\$0.00	\$16.95	\$0.00	\$0.00
BCE.PR.I	BCE Inc. Pr Ser AI	100	\$1,290	1	\$12.90	\$12.90	\$12.90	\$12.90
BCE.PR.J	BCE Inc. Pr Ser AJ	0	\$0	0	\$0.00	\$17.35	\$0.00	\$0.00
BCE.PR.K	BCE Inc. Pr Ser AK	0	\$0	0	\$0.00	\$13.50	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BCE.PR.L	BCE Inc. Pr Ser AL	0	\$0	0	\$0.00	\$16.15	\$0.00	\$0.00
BCE.PR.M	BCE Inc. Pr Ser AM	20	\$283	1	\$0.00	\$13.75	\$0.00	\$0.00
BCE.PR.N	BCE Inc. Pr Ser AN	0	\$0	0	\$0.00	\$16.25	\$0.00	\$0.00
BCE.PR.Q	BCE Inc. Pr Ser AQ	0	\$0	0	\$0.00	\$19.51	\$0.00	\$0.00
BCE.PR.R	BCE Inc. Pr Ser R	1,091	\$14,180	2	\$13.00	\$13.00	\$13.00	\$13.00
BCE.PR.S	BCE Inc. Pr Ser S	0	\$0	0	\$0.00	\$16.85	\$0.00	\$0.00
BCE.PR.T	BCE Inc. Pr Ser T	800	\$11,568	1	\$14.46	\$14.46	\$14.46	\$14.46
BCE.PR.Y	BCE Inc. Pr Series Y	0	\$0	0	\$0.00	\$16.87	\$0.00	\$0.00
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
BCT	BriaCell TherapeutJ	250	\$1,388	2	\$5.55	\$5.55	\$5.55	\$5.55
BDEQ	Black DiamndGlbEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDGI	Badger Infras Solutn	4,051	\$142,945	22	\$35.55	\$35.55	\$35.58	\$34.68
BDI	Black Diamond Group	11,800	\$74,298	43	\$6.36	\$6.36	\$6.40	\$5.88
BDIC	Black Dia ImpctEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDIV	BromptonGblDivGroCA	0	\$0	0	\$0.00	\$17.34	\$0.00	\$0.00
BDT	Bird Construction	35,419	\$372,753	95	\$10.54	\$10.54	\$10.61	\$10.35
BEI.UN	Boardwalk REIT Un	14,644	\$937,504	61	\$64.18	\$64.18	\$64.83	\$63.69
BEK.B	Becker Milk Cl B NV	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	600	\$10,636	2	\$17.71	\$17.71	\$17.76	\$17.71
BEP.PR.M	Brookfield RenewPr13	100	\$1,586	1	\$15.86	\$15.86	\$15.86	\$15.86
BEP.PR.O	Brookfield RenewPr15	0	\$0	0	\$0.00	\$19.81	\$0.00	\$0.00
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$15.09	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	24,500	\$732,598	97	\$30.15	\$30.15	\$30.21	\$29.72
BEPC	Brookfld RenewA ExSV	15,726	\$508,944	83	\$32.46	\$32.46	\$32.48	\$32.07
BEPR	BromptnFlhrtyCrmPrUn	0	\$0	0	\$0.00	\$8.13	\$0.00	\$0.00
BEPR.U	BromptnFlhrtyCrmPrUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	0	\$0	0	\$0.00	\$14.78	\$0.00	\$0.00
BFIN	BromptonNA FinDivCAD	0	\$0	0	\$0.00	\$17.81	\$0.00	\$0.00
BFIN.U	BromptonNA FinDiv US	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	0	\$0	0	\$0.00	\$27.75	\$0.00	\$0.00
BGI.UN	Brkfld GblInfras Sec	0	\$0	0	\$0.00	\$3.64	\$0.00	\$0.00
BGU	Bristol GateUS Eq Un	1,996	\$70,121	10	\$35.27	\$35.27	\$35.27	\$35.06
BGU.U	Bristol GateUSEq USD	500	\$12,770	1	\$25.54	\$25.54	\$25.54	\$25.54
BHC	Bausch Health Co	10,115	\$93,269	59	\$9.22	\$9.22	\$9.27	\$9.07
BIK.PR.A	BIP Invest Ser 1 Pr	0	\$0	0	\$0.00	\$20.20	\$0.00	\$0.00
BIP.PR.A	Brookfield InfrasPr1	0	\$0	0	\$0.00	\$16.26	\$0.00	\$0.00
BIP.PR.B	Brookfield InfrasPr3	545	\$11,123	2	\$20.44	\$20.44	\$20.44	\$20.44
BIP.PR.E	Brookfield InfrasPr9	600	\$10,919	2	\$18.39	\$18.39	\$18.39	\$18.16
BIP.PR.F	Brookfield InfraPr11	0	\$0	0	\$0.00	\$17.67	\$0.00	\$0.00
BIP.UN	Brookfield Infras Un	100,241	\$3,022,668	493	\$30.70	\$30.70	\$30.73	\$29.20
BIPC	Brookfld Infras A SV	91,411	\$3,265,027	435	\$35.99	\$35.99	\$36.87	\$35.31
BIR	Birchcliff Energy	86,126	\$650,457	243	\$7.60	\$7.60	\$7.73	\$7.47
BITF	Bitfarms Ltd. J	180,891	\$277,629	94	\$1.47	\$1.47	\$1.62	\$1.46
BITI	BetaPro InversBitcn	8,000	\$82,768	8	\$10.34	\$10.34	\$10.39	\$10.22
BITI.U	BetaPro InvrSBitcnUS	0	\$0	0	\$0.00	\$7.62	\$0.00	\$0.00
BK	Cdn Banc Corp Cl 'A'	21,761	\$207,588	33	\$9.51	\$9.51	\$9.59	\$9.47
BK.PR.A	Cdn Banc Corp. Pr	1,500	\$14,910	3	\$9.94	\$9.94	\$9.94	\$9.94
BKCC	HoriznEqIWgtCA BnkCv	0	\$0	0	\$0.00	\$12.74	\$0.00	\$0.00
BKCL	Horizn =WgtCdnBkCall	4,459	\$74,120	17	\$16.70	\$16.70	\$16.70	\$16.58
BKI	Black Iron Inc. J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BLB.UN	Bloom Select Incm Un	0	\$0	0	\$0.00	\$7.68	\$0.00	\$0.00
BLCK	1st Trldx InnovTrans	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
BLCO	Bausch + Lomb Corp.	1,700	\$37,686	6	\$22.52	\$22.52	\$22.52	\$21.86
BLDP	Ballard Power Sys	68,700	\$302,031	166	\$4.41	\$4.41	\$4.48	\$4.33
BLN	Blackline Safety J	0	\$0	0	\$0.00	\$3.35	\$0.00	\$0.00
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$22.79	\$0.00	\$0.00
BLX	Boralex Inc. Cl A	21,197	\$552,251	117	\$26.16	\$26.16	\$26.24	\$25.84
BMAX	Bromptn EnhMultAsset	3,750	\$42,508	12	\$11.34	\$11.34	\$11.35	\$11.28
BMO	Bank of Montreal	75,454	\$7,872,752	524	\$104.49	\$104.49	\$104.81	\$103.54
BMO.PR.E	Bk of Mon Pr Ser 44	2,300	\$49,532	6	\$21.61	\$21.61	\$21.61	\$21.50
BMO.PR.F	Bk of Mon Pr Ser 46	600	\$13,602	1	\$22.67	\$22.67	\$22.67	\$22.67
BMO.PR.S	Bk of Mon Pr Ser 27	0	\$0	0	\$0.00	\$17.71	\$0.00	\$0.00
BMO.PR.T	Bk of Mon Pr Ser 29	0	\$0	0	\$0.00	\$16.71	\$0.00	\$0.00
BMO.PR.W	Bk of Mon Pr Ser 31	0	\$0	0	\$0.00	\$16.65	\$0.00	\$0.00
BMO.PR.Y	Bk of Mon Pr Ser 33	0	\$0	0	\$0.00	\$16.24	\$0.00	\$0.00
BN	Brookfield Corp A LV	124,002	\$5,032,171	494	\$40.27	\$40.27	\$41.51	\$40.12

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BN.PF.A	Brookfld Corp. Pr 32	400	\$7,370	2	\$18.54	\$18.54	\$18.54	\$18.31
BN.PF.B	Brookfld Corp. Pr 34	0	\$0	0	\$0.00	\$17.12	\$0.00	\$0.00
BN.PF.C	Brookfld Corp. Pr 36	1,600	\$24,757	7	\$15.43	\$15.43	\$15.55	\$15.43
BN.PF.D	Brookfld Corp. Pr 37	0	\$0	0	\$0.00	\$15.70	\$0.00	\$0.00
BN.PF.E	Brookfld Corp. Pr 38	100	\$1,335	1	\$13.35	\$13.35	\$13.35	\$13.35
BN.PF.F	Brookfld Corp Pr 40	1,700	\$26,035	3	\$15.25	\$15.25	\$15.35	\$15.25
BN.PF.G	Brookfld Corp. Pr 42	0	\$0	0	\$0.00	\$13.52	\$0.00	\$0.00
BN.PF.H	Brookfld Corp. Pr 44	400	\$7,492	1	\$18.73	\$18.73	\$18.73	\$18.73
BN.PF.I	Brookfld Corp. Pr 46	3,500	\$57,972	11	\$16.50	\$16.50	\$16.75	\$16.37
BN.PF.J	Brookfld Corp. Pr 48	1,000	\$16,315	2	\$16.38	\$16.38	\$16.38	\$16.25
BN.PF.K	Brookfld Corp Pr 51	1,000	\$14,300	1	\$14.30	\$14.30	\$14.30	\$14.30
BN.PF.L	Brookfld Corp Pr 52	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
BN.PR.B	Brookfld Corp Pr 2	200	\$2,132	2	\$10.67	\$10.67	\$10.67	\$10.65
BN.PR.C	Brookfld Corp Pr 4	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BN.PR.K	Brookfld Corp Pr 13	0	\$0	0	\$0.00	\$10.66	\$0.00	\$0.00
BN.PR.M	Brookfld Corp Pr 17	0	\$0	0	\$0.00	\$15.29	\$0.00	\$0.00
BN.PR.N	Brookfld Corp Pr 18	1,300	\$19,669	4	\$15.13	\$15.13	\$15.13	\$15.13
BN.PR.R	Brookfld Corp. Pr 24	1,577	\$18,810	7	\$11.95	\$11.95	\$12.05	\$11.88
BN.PR.T	Brookfld Corp. Pr 26	2,460	\$29,651	6	\$12.03	\$12.03	\$12.08	\$12.03
BN.PR.X	Brookfld Corp. Pr 28	0	\$0	0	\$0.00	\$12.12	\$0.00	\$0.00
BN.PR.Z	Brookfld Corp. Pr 30	500	\$8,101	2	\$16.28	\$16.28	\$16.28	\$16.15
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$23.65	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	21,682	\$351,539	31	\$16.23	\$16.23	\$16.26	\$16.18
BNE	Bonterra Energy Corp	8,479	\$58,441	16	\$6.97	\$6.97	\$6.98	\$6.84
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BNK	Big BancSplT Corp A	0	\$0	0	\$0.00	\$8.20	\$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	3,980	\$160,885	16	\$40.28	\$40.28	\$40.92	\$40.28
BNS	Bank of Nova Scotia	182,589	\$10,250,515	885	\$56.17	\$56.17	\$56.40	\$55.82
BNS.PR.I	Bank of N S Sr 40 Pr	800	\$16,994	2	\$21.10	\$21.10	\$21.29	\$21.10
BOND	Evolve EnhnYldBnd Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BOS	Airboss of America J	5,800	\$21,867	9	\$3.66	\$3.66	\$3.85	\$3.66
BPF.UN	Boston Pizza Fnd Un	6,800	\$99,732	20	\$14.65	\$14.65	\$14.77	\$14.61
BPO.PR.A	Brookfld Office PrAA	200	\$1,428	2	\$7.05	\$7.05	\$7.23	\$7.05
BPO.PR.C	Brookfld Office PrCC	705	\$7,145	3	\$10.15	\$10.15	\$10.15	\$10.15
BPO.PR.E	Brookfld Office PrEE	1,700	\$14,620	2	\$8.67	\$8.67	\$8.67	\$8.50
BPO.PR.G	Brookfld Office PrGG	3,800	\$34,428	10	\$9.00	\$9.00	\$9.19	\$9.00
BPO.PR.I	Brookfld Office PrII	300	\$2,690	3	\$9.08	\$9.08	\$9.08	\$8.91
BPO.PR.N	Brookfld Office Pr N	100	\$618	1	\$6.18	\$6.18	\$6.18	\$6.18
BPO.PR.P	Brookfld Office Pr P	100	\$647	1	\$6.47	\$6.47	\$6.47	\$6.47
BPO.PR.R	Brookfld Office Pr R	100	\$678	1	\$6.78	\$6.78	\$6.78	\$6.78
BPO.PR.T	Brookfld Office Pr T	500	\$5,049	3	\$10.02	\$10.02	\$10.15	\$10.02
BPO.PR.W	Brookfld Office Pr W	0	\$0	0	\$0.00	\$10.61	\$0.00	\$0.00
BPO.PR.X	Brookfld Office Pr V	0	\$0	0	\$0.00	\$8.87	\$0.00	\$0.00
BPO.PR.Y	Brookfld Office Pr Y	0	\$0	0	\$0.00	\$11.38	\$0.00	\$0.00
BPRF	Brompton CrumInvPrCA	1,700	\$34,944	4	\$20.61	\$20.61	\$20.61	\$20.53
BPRF.U	Brompton CrumInvPrUS	0	\$0	0	\$0.00	\$22.33	\$0.00	\$0.00
BPS.PR.A	Brookfld Ppty Pr 2	0	\$0	0	\$0.00	\$24.75	\$0.00	\$0.00
BPS.PR.B	Brookfld Ppty Pr 3	0	\$0	0	\$0.00	\$24.77	\$0.00	\$0.00
BPS.PR.C	Brookfld Ppty 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 PptyPref Un	0	\$0	0	\$0.00	\$16.44	\$0.00	\$0.00
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	3,100	\$18,145	12	\$5.74	\$5.74	\$5.87	\$5.74
BRE	Bridgemarq RI Est RV	7,000	\$78,408	18	\$11.17	\$11.17	\$11.47	\$11.09
BREA	BromptonSusRI AsstDv	200	\$4,204	2	\$21.02	\$21.02	\$21.02	\$21.02
BRF.PR.A	Brookfld Renew Pr 1	0	\$0	0	\$0.00	\$15.13	\$0.00	\$0.00
BRF.PR.B	Brookfld Renew Pr 2	0	\$0	0	\$0.00	\$16.51	\$0.00	\$0.00
BRF.PR.C	Brookfld Renew Pr 3	0	\$0	0	\$0.00	\$16.46	\$0.00	\$0.00
BRF.PR.E	Brookfld Renew Pr 5	0	\$0	0	\$0.00	\$14.85	\$0.00	\$0.00
BRF.PR.F	Brookfld Renew Pr 6	0	\$0	0	\$0.00	\$14.99	\$0.00	\$0.00
BRMI	Boat RockrMedia J SV	0	\$0	0	\$0.00	\$2.61	\$0.00	\$0.00
BRY	Bri-Chem Corp.	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BSKT	Manulife SmrtCoreBnd	0	\$0	0	\$0.00	\$7.99	\$0.00	\$0.00
BSX	Belo Sun Mining J	20,000	\$1,100	1	\$0.06	\$0.06	\$0.06	\$0.06

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BTB.UN	BTB REIT Un	7,500	\$21,729	8	\$2.89	\$2.89	\$2.95	\$2.89
BTCC	Purpose BitcnCA CrHg	111,543	\$740,634	67	\$6.61	\$6.61	\$6.69	\$6.55
BTCC.B	Purpose BitcnCA NCHg	64,436	\$443,971	91	\$6.85	\$6.85	\$6.94	\$6.80
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	27,691	\$175,025	29	\$6.28	\$6.28	\$6.37	\$6.24
BTCQ	3iQ Bitcoin ETF Un	6,920	\$53,594	10	\$7.71	\$7.71	\$7.79	\$7.69
BTCQ.U	3iQ Bitcoin USF	0	\$0	0	\$0.00	\$5.52	\$0.00	\$0.00
BTCX.B	CI GalBitcnCA ETF UH	36,530	\$258,787	35	\$7.05	\$7.05	\$7.14	\$7.01
BTCX.U	CI GalBitcnETF UH US	8,750	\$56,612	6	\$6.46	\$6.46	\$6.47	\$6.46
BTCY	Purpose Btcn Yld Un	4,500	\$18,640	8	\$4.13	\$4.13	\$4.16	\$4.13
BTCY.B	Purpose BtcnYldNC HG	1,200	\$5,766	2	\$4.77	\$4.77	\$4.84	\$4.77
BTCY.U	PurposeBtcnYldNCH US	4,500	\$17,670	3	\$3.92	\$3.92	\$3.95	\$3.92
BTE	Baytex Energy Corp.	206,221	\$1,231,445	496	\$5.97	\$5.97	\$6.09	\$5.86
BTO	B2Gold Corp.	39,961	\$178,498	77	\$4.48	\$4.48	\$4.50	\$4.45
BU	Burcon NutraSci J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	0	\$0	0	\$0.00	\$9.66	\$0.00	\$0.00
BYD	Boyd Group Services	4,463	\$1,053,102	35	\$237.12	\$237.12	\$238.84	\$234.14
BYL	Baylin Tech Inc. J	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
CACB	CIBC ActvlnvCorpBond	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
CAE	CAE Inc.	33,332	\$956,941	211	\$28.80	\$28.80	\$28.96	\$28.33
CAFR	CIBC ActvlnvFltgBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAGG	CI YldEnhc CA Bnd NH	0	\$0	0	\$0.00	\$41.13	\$0.00	\$0.00
CAGS	CI YldEnhCA ST BndNH	0	\$0	0	\$0.00	\$44.81	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	3,600	\$33,662	10	\$9.38	\$9.38	\$9.40	\$9.31
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$12.77	\$0.00	\$0.00
CALL.U	Evolve USBkEnhnhUhgUS	0	\$0	0	\$0.00	\$11.08	\$0.00	\$0.00
CANL	Horizn EnhnS&P/TSX60	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	19,123	\$783,632	92	\$40.92	\$40.92	\$41.34	\$40.75
CARB	Horizons CarbonCred	0	\$0	0	\$0.00	\$9.45	\$0.00	\$0.00
CARS	Evolve AutoInnov Heg	300	\$5,981	2	\$19.99	\$19.99	\$19.99	\$19.91
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.	28,564	\$314,577	125	\$11.07	\$11.07	\$11.11	\$10.78
CASH	Horizons HlntSvgs A	25,291	\$1,270,077	91	\$50.21	\$50.21	\$50.22	\$50.21
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	1,200	\$19,964	5	\$16.64	\$16.64	\$16.64	\$16.62
CBIL	Horizons 0-3Mon T-bl	15,600	\$783,189	19	\$50.20	\$50.20	\$50.21	\$50.20
CBIN	CI Bal IncmAst Alloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBND	Manulife SmrtCorp Un	0	\$0	0	\$0.00	\$8.41	\$0.00	\$0.00
CBNK	Mulvihill CdnBnk Yld	17,200	\$103,539	22	\$6.04	\$6.04	\$6.04	\$6.00
CBO	iShre 1-5 CorpBnd Un	14,300	\$244,181	18	\$17.08	\$17.08	\$17.09	\$17.07
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	7,355	\$404,842	43	\$55.20	\$55.20	\$55.37	\$54.73
CCBI	CIBC Cdn Bond ETF Un	0	\$0	0	\$0.00	\$16.93	\$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	15,955	\$870,539	88	\$54.41	\$54.41	\$54.91	\$54.20
CCM	Canagold Res Ltd. J	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
CCNS	CIBC ConservFixdIncm	0	\$0	0	\$0.00	\$17.49	\$0.00	\$0.00
CCNV	CI Conserv AsstAlloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCO	Cameco Corporation	71,531	\$3,732,341	380	\$52.37	\$52.37	\$53.09	\$51.47
CCOM	CI Auspice Cmdty Heg	900	\$18,137	2	\$20.16	\$20.16	\$20.16	\$20.15
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	2,500	\$42,603	4	\$17.03	\$17.03	\$17.05	\$17.03
CCS.PR.C	Co-operators Sr C Pr	600	\$10,350	1	\$17.25	\$17.25	\$17.25	\$17.25
CDAY	Ceridian HCM Hldg J	2,748	\$239,185	24	\$87.34	\$87.34	\$87.55	\$86.48
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	9,600	\$112,150	11	\$11.70	\$11.70	\$11.71	\$11.66
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CDNA	CI Bio-Revolution Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CDR	Condor Energies J	2,200	\$2,621	3	\$1.19	\$1.19	\$1.22	\$1.19
CDZ	iShr CdnDivAristo Un	5,035	\$137,836	16	\$27.43	\$27.43	\$27.44	\$27.27
CEE	Centamin plc. Ord	0	\$0	0	\$0.00	\$1.32	\$0.00	\$0.00
CEF	Sprott PhyGld&Sil Tr	5,900	\$152,490	22	\$25.81	\$25.81	\$25.90	\$25.81
CEF.U	Sprott PhyGld&Sil US	0	\$0	0	\$0.00	\$18.65	\$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	49,500	\$40,365	13	\$0.83	\$0.83	\$0.83	\$0.81
CEU	CES Energy Solutn	41,200	\$145,546	80	\$3.53	\$3.53	\$3.59	\$3.51
CEW	iShares EqWeight Un	2,600	\$37,029	5	\$14.24	\$14.24	\$14.26	\$14.23
CF	Canaccord Genuity	18,403	\$130,917	71	\$7.13	\$7.13	\$7.20	\$7.06
CF.PR.A	Canaccord Gen A Pr	0	\$0	0	\$0.00	\$11.01	\$0.00	\$0.00
CF.PR.C	Canaccord Gen C Pr	0	\$0	0	\$0.00	\$15.08	\$0.00	\$0.00
CFF	Conifex Timber Inc.	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$16.78	\$0.00	\$0.00
CFP	Canfor Corporation	17,500	\$251,173	80	\$14.31	\$14.31	\$14.47	\$14.28
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	1,700	\$8,631	3	\$5.09	\$5.09	\$5.11	\$5.07
CFW.WT	Calfrac Well Serv Wt	0	\$0	0	\$0.00	\$2.83	\$0.00	\$0.00
CFX	Canfor Pulp Products	1,500	\$2,725	2	\$1.81	\$1.81	\$1.86	\$1.81
CG	Centerra Gold Inc.	38,202	\$274,276	116	\$7.15	\$7.15	\$7.31	\$7.10
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	\$19.18	\$0.00	\$0.00
CGDV.B	CI GlbMinDwnVolty UH	0	\$0	0	\$0.00	\$19.51	\$0.00	\$0.00
CGG	China Gld Intl Res J	0	\$0	0	\$0.00	\$6.07	\$0.00	\$0.00
CGHY	CI HiYldCredPriv C\$	0	\$0	0	\$0.00	\$9.60	\$0.00	\$0.00
CGHY.U	CI HiYldCredPrvHegUS	0	\$0	0	\$0.00	\$9.24	\$0.00	\$0.00
CGI	Canadian General Inv	900	\$29,479	3	\$32.63	\$32.63	\$32.82	\$32.63
CGIN	CI Gbl InvestGrd CA	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
CGIN.U	CI GblInvestGrdHg US	0	\$0	0	\$0.00	\$20.62	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	25,450	\$408,260	43	\$16.01	\$16.01	\$16.08	\$16.01
CGL.C	iShare GldBul Nn-Hdg	5,100	\$119,511	11	\$23.42	\$23.42	\$23.47	\$23.42
CGLO	CIBC Gbl Growth Un	2,600	\$60,483	4	\$23.26	\$23.26	\$23.27	\$23.26
CGO	Cogeco Inc. SV	7,818	\$357,714	46	\$45.61	\$45.61	\$46.01	\$45.55
CGR	iShares GblRIEst Un	400	\$9,576	2	\$24.09	\$24.09	\$24.09	\$23.89
CGRA	CI GblRIAsetPrivPIC\$	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\$	0	\$0	0	\$0.00	\$18.17	\$0.00	\$0.00
CGRN	CI Gbl SustInfras C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRN.U	CI SustInfras HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRO	CI Grwth AssetAlloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGX	Cineplex Inc.	18,644	\$152,863	46	\$8.25	\$8.25	\$8.34	\$8.10
CGXF	CI Gld+GiantCovr Heg	4,900	\$48,760	7	\$9.93	\$9.93	\$10.00	\$9.93
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$7.72	\$0.00	\$0.00
CGY	Calian Group Ltd.	3,716	\$183,773	16	\$49.50	\$49.50	\$49.65	\$49.35
CHE.UN	Chemtrade Logistic Un	24,600	\$200,887	47	\$8.22	\$8.22	\$8.32	\$8.13
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	36,320	\$431,671	124	\$11.87	\$11.87	\$12.05	\$11.79
CHPS	HoriznGlbSemiconduct	0	\$0	0	\$0.00	\$24.85	\$0.00	\$0.00
CHPS.U	HoriznGlbSemiconductU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	64,466	\$134,004	43	\$2.06	\$2.06	\$2.11	\$2.05
CHW	Chesswood Group Ltd.	0	\$0	0	\$0.00	\$5.75	\$0.00	\$0.00
CIA	Champion Iron Ord J	156,201	\$968,870	402	\$6.24	\$6.24	\$6.27	\$6.10
CIBR	1st Tr NasdqCybrsec	0	\$0	0	\$0.00	\$35.29	\$0.00	\$0.00
CIC	CI CdnBks CovCallncm	2,500	\$23,312	3	\$9.35	\$9.35	\$9.35	\$9.31
CIEH	CIBC Intl Eq CA-Hegd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEI	CIBC Int'l Eq Idx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEM	CI EmergMktAlphCA UH	0	\$0	0	\$0.00	\$16.55	\$0.00	\$0.00
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	5,500	\$187,530	4	\$34.13	\$34.13	\$34.13	\$34.09
CI GI	Colliers Intl Grp SV	6,085	\$752,651	51	\$124.23	\$124.23	\$124.59	\$122.21
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CINC.U	CI DbleLnUS\$Incm USF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CINF	CI GblnfrsPrivPl\$C	100	\$2,215	1	\$22.15	\$22.15	\$22.15	\$22.15
CINT	CIBC Int'l Equity Un	600	\$11,813	2	\$19.69	\$19.69	\$19.69	\$19.68
CINV	CI Gbl AlphaInnov CA	0	\$0	0	\$0.00	\$15.87	\$0.00	\$0.00
CINV.U	CI Gbl AlphaInnov US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIQ.UN	Cdn High Incm Eq Un	0	\$0	0	\$0.00	\$6.73	\$0.00	\$0.00
CIU.PR.A	CU Inc. Pr Ser 1	300	\$4,791	1	\$15.97	\$15.97	\$15.97	\$15.97
CIU.PR.C	CU Inc. Pr Ser 4	0	\$0	0	\$0.00	\$12.65	\$0.00	\$0.00
CIX	CI Financial Corp.	36,719	\$464,181	155	\$12.61	\$12.61	\$12.90	\$12.58
CJ	Cardinal Energy	80,098	\$594,243	151	\$7.41	\$7.41	\$7.62	\$7.35
CJR.B	Corus Entertnmnt B	284,450	\$205,150	106	\$0.75	\$0.75	\$0.75	\$0.68
CJT	Cargojet Inc. Com&VV	2,476	\$199,700	16	\$81.60	\$81.60	\$81.60	\$80.05
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$13.97	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	11,700	\$192,509	14	\$16.46	\$16.46	\$16.46	\$16.44
CLG	iShre 1-10GovtBnd Un	12,300	\$199,057	13	\$16.20	\$16.20	\$16.21	\$16.18
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	6,100	\$35,784	4	\$5.82	\$5.82	\$5.89	\$5.82
CLS	Celestica Inc SV	61,839	\$1,905,009	311	\$30.75	\$30.75	\$31.79	\$30.40
CM	Cdn Imperial Bank	100,446	\$4,900,311	534	\$48.77	\$48.77	\$48.98	\$48.41
CM.PR.O	Cdn Imp Bk Ser 39 Pr	0	\$0	0	\$0.00	\$17.33	\$0.00	\$0.00
CM.PR.P	Cdn Imp Bk Ser 41 Pr	0	\$0	0	\$0.00	\$15.81	\$0.00	\$0.00
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	0	\$0	0	\$0.00	\$17.13	\$0.00	\$0.00
CM.PR.S	Cdn Imp Bk Ser 47 Pr	400	\$7,560	3	\$19.07	\$19.07	\$19.07	\$18.65
CM.PR.T	Cdn Imp Bk Ser 49 Pr	1,300	\$30,250	3	\$23.00	\$23.00	\$23.50	\$23.00
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	0	\$0	0	\$0.00	\$23.40	\$0.00	\$0.00
CMAG	CI MunroAltGlbGrowC\$	1,400	\$34,237	4	\$24.38	\$24.38	\$24.52	\$24.38
CMAG.U	CI MunroAltGlbGroUSHg	0	\$0	0	\$0.00	\$18.86	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	700	\$11,900	1	\$17.00	\$17.00	\$17.00	\$17.00
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
CMCX.B	CI Galaxy MltCrypC\$UH	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
CMCX.U	CI GalaxyMltCrypUH US	0	\$0	0	\$0.00	\$6.84	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	4,800	\$87,845	7	\$18.32	\$18.32	\$18.32	\$18.28
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 U\$	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling J	14,886	\$138,619	36	\$9.39	\$9.39	\$9.40	\$9.09
CMGG	CI Munro GrowthEq C\$	0	\$0	0	\$0.00	\$19.29	\$0.00	\$0.00
CMGG.U	CI MunroGrwthEqUS Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CMNY	CI Money Mkt ETF Un	0	\$0	0	\$0.00	\$50.11	\$0.00	\$0.00
CMR	iShares MoneyMkt Un	8,950	\$447,803	24	\$50.04	\$50.04	\$50.04	\$50.03
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	0	\$0	0	\$0.00	\$11.12	\$0.00	\$0.00
CNCL	Horizn CdnLgCpEqCvCl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNE	Canacol Energy	15,380	\$108,931	57	\$6.99	\$6.99	\$7.36	\$6.94
CNL	Collective Mining J	14,375	\$68,209	13	\$4.72	\$4.72	\$4.76	\$4.70
CNQ	Canadian Natural Res	158,228	\$13,932,738	1,018	\$88.12	\$88.12	\$89.07	\$87.49
CNR	Cdn Nat'l Railway	68,554	\$10,092,396	502	\$146.49	\$146.49	\$147.85	\$145.68
CNT	Century Gbl Cmdty J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
COG	Condor Gold plc J	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
COMM	BMO Global Commun Un	200	\$5,507	2	\$27.53	\$27.53	\$27.54	\$27.53
COPP	Horizons Copper A Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
COW	iShares GblAgri Un	423	\$24,863	2	\$58.78	\$58.78	\$58.78	\$58.78
CP	Cdn Pacific Kansas	61,915	\$6,059,412	482	\$98.20	\$98.20	\$98.45	\$96.71
CPD	iShares CdnPref Un	26,463	\$256,407	31	\$9.68	\$9.68	\$9.73	\$9.66
CPG	Crescent Point Corp.	126,383	\$1,398,540	314	\$11.02	\$11.02	\$11.24	\$10.95
CPH	Cipher Pharma J	400	\$1,748	1	\$4.37	\$4.37	\$4.37	\$4.37
CPLF	Copperleaf Tech J	9,008	\$47,847	19	\$5.15	\$5.15	\$5.40	\$5.15
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$17.06	\$0.00	\$0.00
CPX	Capital Power Corp.	38,725	\$1,386,330	190	\$36.11	\$36.11	\$36.13	\$35.44
CPX.PR.A	Capital Pwr Ser 1 Pr	0	\$0	0	\$0.00	\$12.52	\$0.00	\$0.00
CPX.PR.C	Capital Pwr Ser 3 Pr	0	\$0	0	\$0.00	\$20.75	\$0.00	\$0.00
CPX.PR.E	Capital Pwr Ser 5 Pr	0	\$0	0	\$0.00	\$17.87	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CPX.PR.K	Capital Pwr Sr 11 Pr	0	\$0	0	\$0.00	\$23.45	\$0.00	\$0.00
CR	Crew Energy Inc.	19,600	\$117,160	69	\$6.01	\$6.01	\$6.07	\$5.90
CRDL	Cardiol Therapeutc A	6,900	\$7,797	2	\$1.13	\$1.13	\$1.13	\$1.13
CRDL.WT.A	Cardiol Therapeu Wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
CRED	CI AltInvest CredtC\$	0	\$0	0	\$0.00	\$18.82	\$0.00	\$0.00
CRED.U	CI AltInvest CredtUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRON	Cronos Group Inc. J	9,700	\$23,663	11	\$2.45	\$2.45	\$2.46	\$2.42
CROP	Purpose CreditOpp Un	6,500	\$109,993	16	\$16.91	\$16.91	\$16.93	\$16.89
CROP.U	PurposeCredOppNCH US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CRP	Ceres Global Ag Corp	0	\$0	0	\$0.00	\$2.10	\$0.00	\$0.00
CRR.UN	Crombie Real Est Un	30,871	\$370,190	94	\$11.98	\$11.98	\$12.06	\$11.95
CRRX	CareRx Corp. J	0	\$0	0	\$0.00	\$1.59	\$0.00	\$0.00
CRT.UN	CT RI Est Invest Un	37,269	\$472,492	101	\$12.69	\$12.69	\$12.82	\$12.58
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$6.45	\$0.00	\$0.00
CS	Capstone Copper J	85,156	\$393,481	333	\$4.60	\$4.60	\$4.81	\$4.51
CSAV	CI HilInterestSvgs Un	4,900	\$245,225	5	\$50.05	\$50.05	\$50.05	\$50.04
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	\$11.61	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	15,152	\$152,123	34	\$10.06	\$10.06	\$10.20	\$9.96
CSU	Constellation Softwr	3,645	\$9,956,252	39	\$2,750.00	\$2750.00	\$2765.00	\$2696.62
CSW.A	Corby Spirit&Wine A	400	\$5,319	2	\$13.29	\$13.29	\$13.30	\$13.29
CSW.B	Corby Spirit&Wn B NV	0	\$0	0	\$0.00	\$13.40	\$0.00	\$0.00
CTC	Canadian Tire Corp	0	\$0	0	\$0.00	\$291.90	\$0.00	\$0.00
CTC.A	Canadian Tire A NV	32,651	\$4,449,388	61	\$136.37	\$136.37	\$136.62	\$135.63
CTF.UN	Citadel Incm Fund Un	100	\$315	1	\$3.15	\$3.15	\$3.15	\$3.15
CTS	Converge TechSoltn J	15,545	\$42,403	50	\$2.73	\$2.73	\$2.77	\$2.67
CTX	Crescita Therpeutc J	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
CU	Cdn Utilities A NV	66,163	\$1,957,041	325	\$29.81	\$29.81	\$29.81	\$29.25
CU.PR.C	Cdn Util 2nd Pr Y	2,000	\$32,630	2	\$16.37	\$16.37	\$16.37	\$16.26
CU.PR.D	Cdn Util 2nd Pr AA	0	\$0	0	\$0.00	\$17.50	\$0.00	\$0.00
CU.PR.E	Cdn Util 2nd Pr BB	0	\$0	0	\$0.00	\$17.74	\$0.00	\$0.00
CU.PR.F	Cdn Util 2nd Pr CC	200	\$3,200	2	\$16.00	\$16.00	\$16.00	\$16.00
CU.PR.G	Cdn Util 2nd Pr DD	0	\$0	0	\$0.00	\$16.27	\$0.00	\$0.00
CU.PR.H	Cdn Util 2nd Pr EE	37	\$701	1	\$0.00	\$19.46	\$0.00	\$0.00
CU.PR.I	Cdn Util 2nd Pr FF	0	\$0	0	\$0.00	\$19.81	\$0.00	\$0.00
CU.PR.J	Cdn Util 2nd Pr HH	0	\$0	0	\$0.00	\$16.66	\$0.00	\$0.00
CU.X	Cdn Utilities Cl B	0	\$0	0	\$0.00	\$29.06	\$0.00	\$0.00
CUB	CubicFarm Systems J	65,000	\$1,900	6	\$0.03	\$0.03	\$0.03	\$0.03
CUD	iShare US DivGrow Un	1,443	\$64,738	8	\$44.99	\$44.99	\$44.99	\$44.60
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	\$11.63	\$0.00	\$0.00
CUTL	CI Util GianCall Heg	1	\$18	1	\$0.00	\$20.00	\$0.00	\$0.00
CUTL.B	CI Util GianCal Unhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CVD	iShares ConvBond Un	1,200	\$18,056	3	\$14.99	\$14.99	\$15.07	\$14.99
CVE	Cenovus Energy Inc.	230,278	\$6,135,474	993	\$26.45	\$26.45	\$27.25	\$26.33
CVE.PR.A	Cenovus Engy Sr 1 Pr	200	\$2,533	2	\$12.67	\$12.67	\$12.67	\$12.66
CVE.PR.B	Cenovus Engy Sr 2 Pr	0	\$0	0	\$0.00	\$15.20	\$0.00	\$0.00
CVE.PR.C	Cenovus Engy Sr 3 Pr	0	\$0	0	\$0.00	\$18.72	\$0.00	\$0.00
CVE.PR.E	Cenovus Engy Sr 5 Pr	600	\$11,160	1	\$18.60	\$18.60	\$18.60	\$18.60
CVE.PR.G	Cenovus Engy Sr 7 Pr	71	\$1,316	1	\$0.00	\$18.30	\$0.00	\$0.00
CVE.WT	Cenovus Energy Wt	300	\$5,982	1	\$19.94	\$19.94	\$19.94	\$19.94
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$77.40	\$0.00	\$0.00
CVO	Coveo Solution J SV	10,702	\$107,391	53	\$10.03	\$10.03	\$10.18	\$9.90
CWB	Cdn Wstrn Bank	17,269	\$476,317	119	\$27.63	\$27.63	\$27.67	\$27.40
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	0	\$0	0	\$0.00	\$18.30	\$0.00	\$0.00
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	1,900	\$44,370	5	\$23.40	\$23.40	\$23.40	\$23.25
CWEB	Charlotte's Web Hldg	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$1.29	\$0.00	\$0.00
CWW	iShares GblWater Un	225	\$10,092	4	\$44.93	\$44.93	\$44.93	\$44.79
CXB	Calibre Mining Corp.	79,646	\$113,539	74	\$1.40	\$1.40	\$1.44	\$1.40
CXF	CI Cdn Conv Bond Un	600	\$5,190	1	\$8.65	\$8.65	\$8.65	\$8.65
CXI	Currency Exch Intl J	4,600	\$90,760	8	\$20.10	\$20.10	\$20.10	\$19.31
CYB	Cymbria Corp Cl A NV	700	\$40,803	2	\$58.29	\$58.29	\$58.29	\$58.29

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CYBR	Evolve Cyber Sec Heg	1,600	\$57,901	4	\$36.06	\$36.06	\$36.22	\$36.06
CYBR.B	Evolve CyberSecUnHg	0	\$0	0	\$0.00	\$43.34	\$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	\$17.69	\$0.00	\$0.00
D.UN	Dream Office REIT Un	10,900	\$82,155	39	\$7.57	\$7.57	\$7.61	\$7.46
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	200	\$4,295	2	\$21.48	\$21.48	\$21.48	\$21.47
DANC.U	Desjardn AltL/S HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DATA	Evolve Compute HegCA	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DBM	Doman Bldg Materials	39,800	\$271,235	104	\$6.83	\$6.83	\$6.88	\$6.72
DBO	D-Box Tech Inc. A J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DC.A	Dundee Corp. Cl A SV	100	\$113	1	\$1.13	\$1.13	\$1.13	\$1.13
DC.PR.B	Dundee Corp. Pr 2	0	\$0	0	\$0.00	\$17.53	\$0.00	\$0.00
DC.PR.D	Dundee Corp 1st Pr 3	0	\$0	0	\$0.00	\$19.80	\$0.00	\$0.00
DCBO	Docebo Inc. J	3,763	\$199,077	34	\$52.53	\$52.53	\$53.51	\$52.53
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$17.60	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	0	\$0	0	\$0.00	\$17.29	\$0.00	\$0.00
DCM	Data Commun Mgt	6,600	\$17,614	4	\$2.69	\$2.69	\$2.69	\$2.65
DGP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$14.58	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	0	\$0	0	\$0.00	\$16.66	\$0.00	\$0.00
DF	Dividend 15Split 2 A	4,600	\$10,558	5	\$2.32	\$2.32	\$2.32	\$2.28
DF.PR.A	Dividend 15Spl 2 Pr	0	\$0	0	\$0.00	\$9.80	\$0.00	\$0.00
DFN	Dividend 15 Spl A	42,720	\$145,724	34	\$3.41	\$3.41	\$3.48	\$3.36
DFN.PR.A	Dividend 15 Spl Pr	5,000	\$48,220	5	\$9.64	\$9.64	\$9.65	\$9.64
DFY	Definity Fin Corp.	11,387	\$436,638	53	\$38.44	\$38.44	\$38.56	\$38.15
DGR	Cl WisdomTrUSDvGrHG	300	\$10,852	2	\$36.22	\$36.22	\$36.22	\$36.15
DGR.B	Cl WisdomTrUSDvN-HG	800	\$32,389	3	\$40.48	\$40.48	\$40.53	\$40.48
DGRC	Cl WisdomCA QualDvNH	1,000	\$33,665	5	\$33.68	\$33.68	\$33.68	\$33.64
DGS	Div Growth Spl Cl A	23,202	\$91,498	23	\$3.98	\$3.98	\$4.01	\$3.85
DGS.PR.A	Div Growth Split Pr	1,000	\$9,870	7	\$9.87	\$9.87	\$9.87	\$9.87
DHT.U	DRI Healthcare Tr US	100	\$750	1	\$7.50	\$7.50	\$7.50	\$7.50
DHT.UN	DRI Healthcare Tr CA	6,585	\$70,801	22	\$10.73	\$10.73	\$10.85	\$10.61
DIAM	Star Diamond Corp J	34,000	\$2,720	2	\$0.08	\$0.08	\$0.08	\$0.08
DII.A	Dorel Ind Inc A MV	0	\$0	0	\$0.00	\$5.08	\$0.00	\$0.00
DII.B	Dorel Ind Inc B SV	3,900	\$21,843	20	\$5.53	\$5.53	\$5.86	\$5.52
DIR.UN	Dream Industrl REIT	45,482	\$529,952	162	\$11.63	\$11.63	\$11.87	\$11.53
DISC	BMO Gbl ConsmrDiscr	1,300	\$40,128	4	\$30.91	\$30.91	\$30.91	\$30.86
DIV	Divers Rlyty Corp.	69,205	\$166,193	52	\$2.42	\$2.42	\$2.44	\$2.35
DIVS	Evolve CA Pref UnHeg	1,500	\$19,575	3	\$13.05	\$13.05	\$13.05	\$13.05
DLCG	Dominion Lending J A	1,200	\$2,232	4	\$1.86	\$1.86	\$1.86	\$1.86
DLR	Horizon US\$ Cur A Un	93,955	\$1,332,442	60	\$14.17	\$14.17	\$14.20	\$14.16
DLR.U	Horizon US\$Cur A USF	69,172	\$709,090	78	\$10.25	\$10.25	\$10.26	\$10.25
DML	Denison Mines Corp	94,129	\$201,620	69	\$2.14	\$2.14	\$2.16	\$2.11
DN	Delta 9 Cannabis J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DND	Dye & Durham Ltd. J	66,449	\$556,872	219	\$8.41	\$8.41	\$8.49	\$8.19
DNG	Dynacor Group J	6,700	\$22,251	8	\$3.30	\$3.30	\$3.35	\$3.30
DNTL	dentalcorp Hldg J SV	19,750	\$108,885	56	\$5.48	\$5.48	\$5.62	\$5.46
DOL	Dollarama Inc.	33,359	\$3,182,146	255	\$95.49	\$95.49	\$95.72	\$94.94
DOO	BRP Inc. SV	13,375	\$1,248,520	100	\$92.90	\$92.90	\$95.34	\$92.73
DPM	Dundee Precious Mtl	41,328	\$369,027	214	\$8.93	\$8.93	\$9.02	\$8.88
DQD	Cl Wisdom3USDvVaryHg	300	\$11,217	2	\$37.37	\$37.37	\$37.40	\$37.37
DQI	ClWisdom3IntIDvVarHg	0	\$0	0	\$0.00	\$26.55	\$0.00	\$0.00
DR	Medical Facilities	1,820	\$16,120	12	\$8.84	\$8.84	\$8.88	\$8.84
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$17.28	\$0.00	\$0.00
DRFC	DesjardinsRI CA MF0Em	200	\$4,716	2	\$23.56	\$23.56	\$23.60	\$23.56
DRFD	DesjardinsRI DevUSCA	0	\$0	0	\$0.00	\$17.82	\$0.00	\$0.00
DRFE	DesjardnRI EmergMkMF	0	\$0	0	\$0.00	\$18.53	\$0.00	\$0.00
DRFG	Desjardins RI GblETF	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
DRFU	DesjardnRI US MFN0Em	0	\$0	0	\$0.00	\$26.06	\$0.00	\$0.00
DRM	DREAM Unltd Cl A SV	4,834	\$82,476	28	\$17.14	\$17.14	\$17.26	\$16.94
DRMC	DesjardinsRI CdaNZEm	400	\$9,428	4	\$23.56	\$23.56	\$23.58	\$23.56
DRMD	DesjardnRIDvUS-CA NZ	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
DRME	DesjardnRI EmgMktNZ	0	\$0	0	\$0.00	\$15.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DRMU	DesjardnsRI US NZ Em	300	\$9,179	2	\$30.63	\$30.63	\$30.63	\$30.53
DRR.U	Dream ResidntREIT US	1,719	\$9,488	6	\$5.49	\$5.49	\$5.65	\$5.49
DRR.UN	Dream Residnt REIT	0	\$0	0	\$0.00	\$9.94	\$0.00	\$0.00
DRT	DIRTT Env Solution J	1,500	\$780	3	\$0.52	\$0.52	\$0.52	\$0.52
DRX	ADF Group Inc. SV	6,110	\$31,585	12	\$5.15	\$5.15	\$5.30	\$5.01
DS	Dividend Select 15Eq	2,000	\$11,260	1	\$5.63	\$5.63	\$5.63	\$5.63
DSAE	DesjardnSocieTerAmEq	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
DSG	Descartes Systems	13,037	\$1,285,807	87	\$98.96	\$98.96	\$99.18	\$97.16
DSV	Discovery Slvr Crp J	87,858	\$52,699	46	\$0.60	\$0.60	\$0.61	\$0.58
DTOL	D2L Inc. J SV	0	\$0	0	\$0.00	\$6.90	\$0.00	\$0.00
DXB	Dynamic ActvTact Bnd	4,651	\$81,372	11	\$17.49	\$17.49	\$17.51	\$17.48
DXBC	Dynamic ActvCdnBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXBU	DynamicUS InvCorpBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXC	Dynamic ActvCA DivUn	1,100	\$33,805	6	\$30.76	\$30.76	\$30.78	\$30.61
DXDB	Dynamic Discount Bnd	5,900	\$116,104	7	\$19.69	\$19.69	\$19.71	\$19.67
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	\$29.68	\$0.00	\$0.00
DXG	Dynamic Actv GblDiv	5,000	\$223,836	15	\$44.80	\$44.80	\$44.82	\$44.64
DXGE	Dynamic ActGlbEqIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXIF	DynamicActvInt'l Un	0	\$0	0	\$0.00	\$18.36	\$0.00	\$0.00
DXN	DynamicActvGblInfras	0	\$0	0	\$0.00	\$17.29	\$0.00	\$0.00
DXO	Dynamic ActvCrossBnd	0	\$0	0	\$0.00	\$17.98	\$0.00	\$0.00
DXP	Dynamic Actv Pref Un	17,700	\$312,027	36	\$17.67	\$17.67	\$17.70	\$17.56
DXQ	DynamicActvYldCovrOp	5,100	\$111,889	7	\$21.96	\$21.96	\$21.96	\$21.87
DXR	DynamicActvRetireIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXT	Dexterra Group Inc	0	\$0	0	\$0.00	\$5.57	\$0.00	\$0.00
DXU	Dynamic ActvUS DivUn	1,200	\$50,419	6	\$42.08	\$42.08	\$42.08	\$41.91
DXUS	Dynamic Actv US Eqty	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXV	Dynamic ActInvestFltg	8,500	\$167,207	16	\$19.68	\$19.68	\$19.68	\$19.66
DXW	Dynamic ActvInt'l Div	0	\$0	0	\$0.00	\$19.86	\$0.00	\$0.00
DXZ	Dynamic ActUS MidCap	98	\$1,016	1	\$0.00	\$10.46	\$0.00	\$0.00
DYA	dynaCERT Inc. J	3,744	\$532	3	\$0.14	\$0.14	\$0.16	\$0.14
E	Enterprise Group Inc	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
EAGR	East Side Games J	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	0	\$0	0	\$0.00	\$46.17	\$0.00	\$0.00
EBIT	Bitcoin ETF CA Unheg	9,500	\$165,334	17	\$17.26	\$17.26	\$17.53	\$17.24
EBIT.U	Bitcoin ETF US Unheg	1,000	\$12,580	1	\$12.58	\$12.58	\$12.58	\$12.58
EBNK	Evolve EU BkYld HgCA	0	\$0	0	\$0.00	\$9.60	\$0.00	\$0.00
EBNK.B	EvolveEU BkYldUnhgCA	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
EBNK.U	EvolveEU BkYldUnhgUS	0	\$0	0	\$0.00	\$8.40	\$0.00	\$0.00
ECN	ECN Capital Corp.	33,094	\$60,345	70	\$1.89	\$1.89	\$1.89	\$1.76
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	0	\$0	0	\$0.00	\$3.16	\$0.00	\$0.00
ECOR	Ecora Resources Ord	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
EDGE	Evolve Innovation Un	2,200	\$61,805	5	\$28.15	\$28.15	\$28.15	\$28.06
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	300	\$2,658	3	\$8.86	\$8.86	\$8.86	\$8.86
EDR	Endeavour Silver J	45,135	\$141,587	155	\$3.09	\$3.09	\$3.20	\$3.09
EDT	Spectral Medical Inc	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
EDV	Endeavour Mining Ord	44,410	\$1,268,984	239	\$28.72	\$28.72	\$28.87	\$28.40
EFN	Element Fleet Mgt	35,958	\$682,693	129	\$19.01	\$19.01	\$19.10	\$18.85
EFN.PR.A	Element Fleet Pr A	0	\$0	0	\$0.00	\$24.65	\$0.00	\$0.00
EFN.PR.C	Element Fleet Pr C	0	\$0	0	\$0.00	\$24.01	\$0.00	\$0.00
EFN.PR.E	Element Fleet Pr E	0	\$0	0	\$0.00	\$24.27	\$0.00	\$0.00
EFR	Energy Fuels Inc. J	23,131	\$243,637	97	\$10.60	\$10.60	\$10.72	\$10.40
EFX	Enerflex Ltd.	95,400	\$527,369	150	\$5.59	\$5.59	\$5.70	\$5.43
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.10	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	52,000	\$19,240	20	\$0.37	\$0.37	\$0.39	\$0.36
EHE	CI WisdomTreeEU EqHG	0	\$0	0	\$0.00	\$29.65	\$0.00	\$0.00
EHE.B	CI WisdomTrEU EqN-Hg	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
EIF	Exchange Income Corp	8,303	\$356,699	57	\$42.99	\$42.99	\$43.18	\$42.53
EIT.PR.A	Canoe EIT Ser 1 Pr	1,000	\$24,860	3	\$24.86	\$24.86	\$24.86	\$24.86
EIT.PR.B	Canoe EIT Ser 2 Pr	0	\$0	0	\$0.00	\$24.32	\$0.00	\$0.00
EIT.UN	Canoe EIT Income Un	21,373	\$262,448	31	\$12.29	\$12.29	\$12.34	\$12.26
ELD	Eldorado Gold Corp.	25,443	\$382,231	142	\$15.05	\$15.05	\$15.18	\$14.87

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ELEF	Silver Elephant J	1,500	\$420	1	\$0.28	\$0.28	\$0.28	\$0.28
ELF	E-L Financial Corp.	25	\$21,725	1	\$0.00	\$865.00	\$0.00	\$0.00
ELF.PR.F	E-L Financial 1st Pr	0	\$0	0	\$0.00	\$18.40	\$0.00	\$0.00
ELF.PR.G	E-L FinancI 4.75 Pr2	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
ELF.PR.H	E-L FinancI 5.5 Pr 3	100	\$1,895	1	\$18.95	\$18.95	\$18.95	\$18.95
ELO	Eloro Resources J	12,092	\$19,236	8	\$1.58	\$1.58	\$1.65	\$1.58
ELR	Eastern Platinum J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ELVA	Electrovaya Inc.	600	\$2,269	6	\$3.73	\$3.73	\$3.85	\$3.73
EMA	Emera Incorporated	79,777	\$3,683,535	385	\$46.19	\$46.19	\$46.66	\$45.76
EMA.PR.A	Emera Inc. Ser A Pr	0	\$0	0	\$0.00	\$12.81	\$0.00	\$0.00
EMA.PR.B	Emera Inc. Ser B Pr	0	\$0	0	\$0.00	\$16.40	\$0.00	\$0.00
EMA.PR.C	Emera Inc. Ser C Pr	200	\$3,636	2	\$18.21	\$18.21	\$18.21	\$18.15
EMA.PR.E	Emera Inc. Ser E Pr	1,100	\$16,861	2	\$15.30	\$15.30	\$15.61	\$15.30
EMA.PR.F	Emera Inc. Ser F Pr	0	\$0	0	\$0.00	\$15.96	\$0.00	\$0.00
EMA.PR.H	Emera Inc. Ser H Pr	500	\$9,325	1	\$18.65	\$18.65	\$18.65	\$18.65
EMA.PR.J	Emera Inc. Ser J Pr	1,400	\$22,912	4	\$16.34	\$16.34	\$16.40	\$16.34
EMA.PR.L	Emera Inc. Ser L Pr	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
EMP.A	Empire Co Cl A NV	17,425	\$658,467	85	\$38.00	\$38.00	\$38.05	\$37.34
EMV.B	Cl Wisdom3EmergMktDiv	200	\$4,926	2	\$24.63	\$24.63	\$24.63	\$24.63
ENB	Enbridge Inc.	294,079	\$12,908,229	1,604	\$44.06	\$44.06	\$44.18	\$43.56
ENB.PF.A	Enbridge Ser 9 Pr	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
ENB.PF.C	Enbridge Ser 11 Pr	200	\$2,920	2	\$14.60	\$14.60	\$14.60	\$14.60
ENB.PF.E	Enbridge Ser 13 Pr	1,000	\$13,780	1	\$13.78	\$13.78	\$13.78	\$13.78
ENB.PF.G	Enbridge Ser 15 Pr	0	\$0	0	\$0.00	\$13.91	\$0.00	\$0.00
ENB.PF.K	Enbridge Ser 19 Pr	1,800	\$31,325	7	\$17.69	\$17.69	\$17.69	\$17.27
ENB.PF.U	Enbridge Ser L US Pr	100	\$1,674	1	\$16.74	\$16.74	\$16.74	\$16.74
ENB.PF.V	Enbridge Ser 5 US Pr	0	\$0	0	\$0.00	\$20.83	\$0.00	\$0.00
ENB.PR.A	Enbridge 5.50% Pr	1,100	\$20,650	2	\$18.98	\$18.98	\$18.98	\$18.60
ENB.PR.B	Enbridge Inc Sr B Pr	2,400	\$33,588	3	\$14.07	\$14.07	\$14.07	\$13.96
ENB.PR.D	Enbridge Inc Sr D Pr	595	\$8,561	4	\$14.40	\$14.40	\$14.41	\$14.38
ENB.PR.F	Enbridge Inc Sr F Pr	0	\$0	0	\$0.00	\$15.05	\$0.00	\$0.00
ENB.PR.G	Enbridge Inc Sr G Pr	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
ENB.PR.H	Enbridge Inc Sr H Pr	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
ENB.PR.I	Enbridge Inc Sr I Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
ENB.PR.J	Enbridge Ser 7 Pr	100	\$1,655	1	\$16.55	\$16.55	\$16.55	\$16.55
ENB.PR.N	Enbridge Inc Sr N Pr	1,800	\$32,085	6	\$17.76	\$17.76	\$17.95	\$17.76
ENB.PR.P	Enbridge Inc Sr P Pr	1,300	\$21,354	4	\$16.41	\$16.41	\$16.48	\$16.41
ENB.PR.T	Enbridge Inc Sr R Pr	0	\$0	0	\$0.00	\$15.62	\$0.00	\$0.00
ENB.PR.V	Enbridge Ser 1 US Pr	0	\$0	0	\$0.00	\$18.29	\$0.00	\$0.00
ENB.PR.Y	Enbridge Ser 3 Pr	200	\$2,948	2	\$14.74	\$14.74	\$14.74	\$14.74
ENCC	HoriznCA O&G EqCal E	10,529	\$116,179	19	\$10.93	\$10.93	\$11.10	\$10.93
ENCL	Horizn Cdn O&GEqCvCl	5,800	\$114,756	4	\$19.72	\$19.72	\$20.00	\$19.60
ENGH	Enghouse Systems Ltd	6,622	\$213,328	52	\$32.33	\$32.33	\$32.38	\$31.92
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	11,833	\$129,772	21	\$11.04	\$11.04	\$11.04	\$10.89
ENS.PR.A	E Split Corp. Pr	0	\$0	0	\$0.00	\$9.39	\$0.00	\$0.00
EOX	Euromax Resources J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EPRX	Eupraxia Pharma J	6,700	\$34,787	6	\$5.16	\$5.16	\$5.45	\$5.15
EPRX.WT	Eupraxia Pharma J Wt	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00
EPRX.WT.A	Eupraxia PharmaJ WtA	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
EQB	EQB Inc.	14,043	\$965,802	91	\$69.06	\$69.06	\$69.71	\$67.37
EQB.PR.C	EQB Inc. Pr 3	0	\$0	0	\$0.00	\$23.94	\$0.00	\$0.00
EQCL	Horizn EqAstAlocCvCl	0	\$0	0	\$0.00	\$19.59	\$0.00	\$0.00
EQL	Invesco S&P500 EqWgt	5,800	\$164,527	15	\$28.34	\$28.34	\$28.39	\$28.31
EQL.F	Invesco S&P500EqCA-H	7,100	\$170,813	19	\$24.19	\$24.19	\$24.19	\$23.96
EQL.U	Invesco S&P500Eq USF	100	\$2,035	1	\$20.35	\$20.35	\$20.35	\$20.35
EQX	Equinox Gold Corp. J	34,100	\$213,778	152	\$6.21	\$6.21	\$6.44	\$6.20
ERD	Erdene Res Dev J	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
ERE.UN	European Res REIT Un	4,500	\$9,611	4	\$2.15	\$2.15	\$2.15	\$2.13
ERF	Enerplus Corporation	22,608	\$529,955	113	\$23.39	\$23.39	\$23.85	\$23.23
ERO	Ero Copper Corp. J	22,101	\$412,987	127	\$18.72	\$18.72	\$19.68	\$18.21
ESG	Invesco S&P500ESG Un	1,400	\$42,688	4	\$30.58	\$30.58	\$30.58	\$30.42
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$27.66	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	100	\$2,971	1	\$29.71	\$29.71	\$29.71	\$29.71
ESGB	BMO ESG CorpBnd CAD	100	\$2,544	1	\$25.44	\$25.44	\$25.44	\$25.44
ESGC	Invesco S&PTSXComESG	0	\$0	0	\$0.00	\$22.76	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ESGE	BMO MSCI EAFE ESGLdr	500	\$14,529	2	\$29.07	\$29.07	\$29.07	\$29.05
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$22.51	\$0.00	\$0.00
ESGG	BMO MSCI Glb ESG Ldr	0	\$0	0	\$0.00	\$36.03	\$0.00	\$0.00
ESGH	BMO ESG HiYldUSBndCA	0	\$0	0	\$0.00	\$29.30	\$0.00	\$0.00
ESGH.F	BMO ESG HiYldUSBndHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ESGY	BMO MSCI US ESG Ldr	70	\$2,840	1	\$0.00	\$40.26	\$0.00	\$0.00
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00
ESI	Ensign Engy Services	56,450	\$141,264	125	\$2.50	\$2.50	\$2.55	\$2.48
ESM	Euro Sun Mining J	241,000	\$9,655	9	\$0.04	\$0.04	\$0.05	\$0.04
ESN	Essential Energy Ltd	30,000	\$11,775	5	\$0.40	\$0.40	\$0.40	\$0.39
ESPX	Evolve 500EnhcYld HG	10,600	\$208,434	5	\$19.63	\$19.63	\$19.74	\$19.63
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	1,300	\$16,094	3	\$12.39	\$12.39	\$12.39	\$12.34
ETC	EvolveCryptocurUH CA	2,750	\$21,331	4	\$7.74	\$7.74	\$7.76	\$7.74
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$4.08	\$0.00	\$0.00
ETG	Entree Resources J	3,600	\$4,624	5	\$1.29	\$1.29	\$1.29	\$1.27
ETHH	Purpose EthrCA CurHg	9,700	\$71,914	21	\$7.36	\$7.36	\$7.49	\$7.33
ETHH.B	Purpose EthrCA NC Hg	9,800	\$85,742	44	\$8.69	\$8.69	\$8.79	\$8.67
ETHH.U	Purpose EthrUS\$NC Hg	1,700	\$13,409	2	\$7.85	\$7.85	\$7.93	\$7.85
ETHI	Horizon GlbSustLdr A	300	\$12,103	2	\$40.37	\$40.37	\$40.37	\$40.29
ETHQ	3iQ Ether Staking Un	900	\$8,851	3	\$9.86	\$9.86	\$9.98	\$9.81
ETHQ.U	3iQ Ether Staking US	0	\$0	0	\$0.00	\$6.75	\$0.00	\$0.00
ETHR	Ether ETF CADenom UH	3,101	\$26,715	7	\$8.62	\$8.62	\$8.63	\$8.58
ETHR.U	Ether ETF USDenom UH	0	\$0	0	\$0.00	\$6.55	\$0.00	\$0.00
ETHX.B	CI GalxyEthernCA UHG	20,402	\$183,960	25	\$8.97	\$8.97	\$9.10	\$8.92
ETHX.U	CI GalxyEthernUS UH	739	\$6,035	6	\$8.07	\$8.07	\$8.23	\$8.07
ETHY	Purpose Ether Yld Un	15,238	\$42,861	20	\$2.80	\$2.80	\$2.85	\$2.79
ETHY.B	Purpose EthrYld nchHg	5,000	\$17,585	5	\$3.50	\$3.50	\$3.52	\$3.50
ETHY.U	PurposeEthrYldncHgUS	0	\$0	0	\$0.00	\$2.74	\$0.00	\$0.00
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
ETSX	Evolve 60EnhcYld UH	0	\$0	0	\$0.00	\$19.63	\$0.00	\$0.00
EVT	Economic Investment	0	\$0	0	\$0.00	\$131.50	\$0.00	\$0.00
EXE	Extencicare Inc.	8,023	\$46,672	18	\$5.79	\$5.79	\$5.84	\$5.79
EXN	Excellon Resources J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
EXRO	Exro Tech Inc. J	49,900	\$77,167	22	\$1.51	\$1.51	\$1.60	\$1.51
EXRO.WT	Exro Tech Inc. J Wt	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
FANS	FansUnite Entrtmnt J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FAP	abrdn Asia-PacifcVCC	0	\$0	0	\$0.00	\$2.52	\$0.00	\$0.00
FAR	Foraco Int'l SA	0	\$0	0	\$0.00	\$1.80	\$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	900	\$14,445	1	\$16.05	\$16.05	\$16.05	\$16.05
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$9.10	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	15,700	\$149,927	20	\$9.54	\$9.54	\$9.62	\$9.51
FCCB	Fidelity CdnBndIdxUn	0	\$0	0	\$0.00	\$20.97	\$0.00	\$0.00
FCCD	Fidelity Cdn Div L	4,000	\$96,905	8	\$24.20	\$24.20	\$24.26	\$24.19
FCCL	Fidelity CdnLwVol L	100	\$2,809	1	\$28.09	\$28.09	\$28.09	\$28.09
FCCM	Fidelity CA Moment L	0	\$0	0	\$0.00	\$9.89	\$0.00	\$0.00
FCCQ	FidelityCdnHiQual L	14	\$411	1	\$0.00	\$29.14	\$0.00	\$0.00
FCCV	Fidelity CdnVal L Un	1,900	\$23,377	4	\$12.30	\$12.30	\$12.31	\$12.30
FCD.UN	Firm Cap Ppty Tr Un	2,000	\$9,980	2	\$4.99	\$4.99	\$4.99	\$4.99
FCGB	Fidelity GlbCore+Bnd	12,500	\$256,460	21	\$20.54	\$20.54	\$20.54	\$20.48
FCGB.U	Fidelity GlbCorBndUS	0	\$0	0	\$0.00	\$14.75	\$0.00	\$0.00
FCGI	Fidelity GlbMolncm L	0	\$0	0	\$0.00	\$11.80	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	300	\$6,951	1	\$23.17	\$23.17	\$23.17	\$23.17
FCIG	FidelityGlbInvestBnd	2,300	\$46,700	7	\$20.31	\$20.31	\$20.34	\$20.29
FCIG.U	FidelityGlbInvBnd US	1,600	\$23,494	7	\$14.69	\$14.69	\$14.70	\$14.66
FCII	Frankln CtrBrdglInfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIL	Fidelity IntlLwVol L	0	\$0	0	\$0.00	\$25.92	\$0.00	\$0.00
FCIM	Fidelity IntlMomnt L	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	7,500	\$237,720	27	\$31.76	\$31.76	\$31.76	\$31.63
FCIQ.U	Fidelity IntlHiQuaUS	200	\$4,576	1	\$22.88	\$22.88	\$22.88	\$22.88
FCIV	Fidelity Intl Val L	1,500	\$45,553	5	\$30.43	\$30.43	\$30.43	\$30.36
FCLH	FidelityUS LowVolCur	0	\$0	0	\$0.00	\$36.78	\$0.00	\$0.00
FCMH	FidelityUS Momnt Cur	0	\$0	0	\$0.00	\$8.89	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FCMI	Fidelity CdnMolncm L	0	\$0	0	\$0.00	\$24.82	\$0.00	\$0.00
FCMO	Fidelity US Moment L	100	\$1,007	1	\$10.07	\$10.07	\$10.07	\$10.07
FCMO.U	Fidelity US MomentUS	0	\$0	0	\$0.00	\$9.02	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	400	\$16,722	2	\$41.76	\$41.76	\$41.82	\$41.76
FCR.UN	First Cap REIT Un	80,337	\$1,026,215	225	\$12.77	\$12.77	\$12.91	\$12.67
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
FCRR	Fidelity US DivRtdx	300	\$9,534	1	\$31.78	\$31.78	\$31.78	\$31.78
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FCSB	FidelityCdnST CrpBnd	0	\$0	0	\$0.00	\$23.98	\$0.00	\$0.00
FCSI	Frankln ClrBrdgGrwth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	183,900	\$160,172	43	\$0.87	\$0.87	\$0.88	\$0.86
FCUD	Fidelity US HiDiv Un	900	\$25,811	3	\$28.78	\$28.78	\$28.78	\$28.61
FCUD.U	Fidelity US HiDiv US	100	\$2,068	1	\$20.68	\$20.68	\$20.68	\$20.68
FCUH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$25.14	\$0.00	\$0.00
FCUL	Fidelity USLowVol Un	0	\$0	0	\$0.00	\$39.44	\$0.00	\$0.00
FCUL.U	Fidelity USLowVol US	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	2,100	\$95,596	11	\$45.64	\$45.64	\$45.66	\$45.43
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	5,500	\$74,929	10	\$13.68	\$13.68	\$13.68	\$13.59
FCUV.U	Fidelity US Val L US	0	\$0	0	\$0.00	\$10.26	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	0	\$0	0	\$0.00	\$13.01	\$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	4,500	\$2,745	4	\$0.61	\$0.61	\$0.61	\$0.61
FEBB.F	1st Tr CboeUS Eq Heg	0	\$0	0	\$0.00	\$36.58	\$0.00	\$0.00
FEC	Frontera Energy Corp	26,978	\$305,068	71	\$11.19	\$11.19	\$11.42	\$11.08
FEME	Forstrong EmrgMkt Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FETH	Fidelity Advantg C\$	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
FETH.U	Fidelity Advantg US\$	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
FF	First Mining Gold J	17,000	\$2,293	4	\$0.14	\$0.14	\$0.14	\$0.13
FFH	Fairfax Financial SV	2,834	\$3,234,361	29	\$1,146.07	\$1146.07	\$1150.00	\$1132.04
FFH.PR.C	Fairfax Fin Ser C Pr	300	\$5,221	3	\$17.45	\$17.45	\$17.45	\$17.31
FFH.PR.D	Fairfax Fin Ser D Pr	64	\$1,195	1	\$0.00	\$19.45	\$0.00	\$0.00
FFH.PR.E	Fairfax Fin Ser E Pr	500	\$6,865	2	\$13.73	\$13.73	\$13.73	\$13.73
FFH.PR.F	Fairfax Fin Ser F Pr	0	\$0	0	\$0.00	\$16.20	\$0.00	\$0.00
FFH.PR.G	Fairfax Fin Ser G Pr	500	\$6,960	1	\$13.92	\$13.92	\$13.92	\$13.92
FFH.PR.H	Fairfax Fin Ser H Pr	0	\$0	0	\$0.00	\$17.10	\$0.00	\$0.00
FFH.PR.I	Fairfax Fin Ser I Pr	100	\$1,470	1	\$14.70	\$14.70	\$14.70	\$14.70
FFH.PR.J	Fairfax Fin Ser J Pr	400	\$7,080	1	\$17.70	\$17.70	\$17.70	\$17.70
FFH.PR.K	Fairfax Fin Ser K Pr	100	\$1,649	1	\$16.49	\$16.49	\$16.49	\$16.49
FFH.PR.M	Fairfax Fin Ser M Pr	400	\$7,560	1	\$18.90	\$18.90	\$18.90	\$18.90
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$810.47	\$0.00	\$0.00
FFN	NA Fin 15 Split A	3,500	\$8,902	5	\$2.58	\$2.58	\$2.58	\$2.53
FFN.PR.A	NA Fin 15 Split 2 Pr	0	\$0	0	\$0.00	\$9.84	\$0.00	\$0.00
FGAA.U	FG AcquisCorpRV A US	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
FGAA.WT.U	FG AcquisCorp Wt USF	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
FGB	CI ST GovtBondCI ETF	0	\$0	0	\$0.00	\$17.44	\$0.00	\$0.00
FGGE	Franklin GlbGrowFund	0	\$0	0	\$0.00	\$19.88	\$0.00	\$0.00
FGO	CI EnhancGovtBnd Heg	8,000	\$75,134	9	\$9.38	\$9.38	\$9.40	\$9.38
FGO.U	CI EnhancGvtBndHG US	700	\$6,650	1	\$9.50	\$9.50	\$9.50	\$9.50
FGRW	Forstrong GlbGrowth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FHG	1stTr AlphDEX US Ind	200	\$7,856	2	\$39.30	\$39.30	\$39.30	\$39.26
FHG.F	1stTr AlphDEX US Heg	0	\$0	0	\$0.00	\$21.48	\$0.00	\$0.00
FHH	1stTr AlpDEX US Hlth	0	\$0	0	\$0.00	\$37.70	\$0.00	\$0.00
FHH.F	1stTr AlpDXUSHlth Hg	0	\$0	0	\$0.00	\$21.28	\$0.00	\$0.00
FHI	CI HealthCareCovr HG	800	\$8,484	2	\$10.65	\$10.65	\$10.65	\$10.59
FHI.B	CI HlthCr GiaCovUnHg	0	\$0	0	\$0.00	\$12.38	\$0.00	\$0.00
FHI.U	CI HlthCareCovrHegUS	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00
FHIS	FranklinBis UltShBnd	100	\$2,042	1	\$20.42	\$20.42	\$20.42	\$20.42
FHQ	1stTr AlpDEX US Tech	30	\$2,057	1	\$0.00	\$73.61	\$0.00	\$0.00
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$36.01	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	37,350	\$223,963	28	\$6.01	\$6.01	\$6.01	\$5.97
FIG	CI Invest GrdBnd Heg	9,500	\$83,542	9	\$8.78	\$8.78	\$8.81	\$8.78
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$8.42	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FIH.U	Fairfax India SV USF	800	\$9,881	5	\$12.36	\$12.36	\$12.39	\$12.25
FIL	Filo Corp. J	45,439	\$810,411	230	\$17.76	\$17.76	\$18.55	\$17.66
FINC	Forstrong Gbl Incm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FINE	Forstrng GblEx-NA Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FINO	Franklin Innov Fund	0	\$0	0	\$0.00	\$15.77	\$0.00	\$0.00
FINT	1st TrIntlCapStrngth	0	\$0	0	\$0.00	\$24.96	\$0.00	\$0.00
FLBA	Franklin CoreBalActv	0	\$0	0	\$0.00	\$22.95	\$0.00	\$0.00
FLCI	Franklin BissCorpBnd	0	\$0	0	\$0.00	\$16.38	\$0.00	\$0.00
FLCP	Franklin Bis Cor+Bnd	0	\$0	0	\$0.00	\$16.52	\$0.00	\$0.00
FLDM	Franklin IntlMltfctr	0	\$0	0	\$0.00	\$20.82	\$0.00	\$0.00
FLGA	Franklin GlbCorBndUn	400	\$7,128	1	\$17.82	\$17.82	\$17.82	\$17.82
FLGD	Franklin GlbDivQual	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	3,500	\$31,916	5	\$9.16	\$9.16	\$9.16	\$9.10
FLNT	FLINT Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FLOW	Flow Beverage J SV	500	\$125	1	\$0.25	\$0.25	\$0.25	\$0.25
FLRM	Franklin RskMngCA Eq	200	\$4,204	1	\$21.02	\$21.02	\$21.02	\$21.02
FLSD	FranklinBis SH DurBnd	71	\$1,299	1	\$0.00	\$18.32	\$0.00	\$0.00
FLUS	Franklin US LargeCap	300	\$10,094	2	\$33.60	\$33.60	\$33.67	\$33.60
FLX	Purpose GblFlxCredUn	0	\$0	0	\$0.00	\$6.58	\$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	845,139	\$18,028,324	3,256	\$20.00	\$20.00	\$25.00	\$19.35
FN	First Nat'l Fin Corp	4,237	\$147,507	18	\$34.85	\$34.85	\$34.99	\$34.28
FN.PR.A	1st Nat'l Fin Sr 1 Pr	0	\$0	0	\$0.00	\$10.34	\$0.00	\$0.00
FN.PR.B	1st Nat'l Fin Sr 2 Pr	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	114,470	\$20,304,655	745	\$174.46	\$174.46	\$187.44	\$171.56
FOM	Foran Mining Corp J	66,490	\$284,229	178	\$4.27	\$4.27	\$4.36	\$4.19
FOOD	Goodfood Market J	1,500	\$570	2	\$0.38	\$0.38	\$0.38	\$0.38
FORA	VerticalScope J SV	2,000	\$9,720	3	\$4.86	\$4.86	\$4.86	\$4.86
FORZ	Forza Pete Ltd.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FOUR	Horizons Indust A Un	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
FPR	CI Preferred Shr Un	35	\$630	1	\$0.00	\$18.16	\$0.00	\$0.00
FQC	CI MSCI CAQualCI ETF	0	\$0	0	\$0.00	\$31.64	\$0.00	\$0.00
FR	First Majestic J	78,119	\$593,075	190	\$7.51	\$7.51	\$7.72	\$7.47
FRU	Freehold Royalties	55,427	\$796,534	150	\$14.26	\$14.26	\$14.60	\$14.23
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$11.64	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	500	\$4,715	1	\$9.43	\$9.43	\$9.43	\$9.43
FSB.U	CI EnhancShrtBnd US	0	\$0	0	\$0.00	\$9.63	\$0.00	\$0.00
FSF	CI Gbl Fin Sectr Un	0	\$0	0	\$0.00	\$20.35	\$0.00	\$0.00
FSL	1st Tr SnrLoan Cad-H	1,600	\$26,836	2	\$16.79	\$16.79	\$16.79	\$16.75
FST	1st Tr CdnCapStrngUn	0	\$0	0	\$0.00	\$41.41	\$0.00	\$0.00
FSV	FirstService Corp.	11,495	\$2,248,479	90	\$196.29	\$196.29	\$197.23	\$191.82
FSY	Forsys Metals Corp J	82,000	\$52,030	38	\$0.64	\$0.64	\$0.66	\$0.61
FSZ	Fiera Capital A SV	48,914	\$230,203	82	\$4.75	\$4.75	\$4.78	\$4.62
FT	Fortune Minerals J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FTG	Firan Tech Grp Corp.	3,200	\$10,790	2	\$3.37	\$3.37	\$3.40	\$3.37
FTN	Financial 15 Splt A	44,310	\$249,582	63	\$5.66	\$5.66	\$5.75	\$5.52
FTN.PR.A	Financial 15 Splt Pr	0	\$0	0	\$0.00	\$10.03	\$0.00	\$0.00
FTS	Fortis Inc.	83,286	\$4,605,316	541	\$55.50	\$55.50	\$55.72	\$54.86
FTS.PR.F	Fortis Inc. 1st Pr F	0	\$0	0	\$0.00	\$17.81	\$0.00	\$0.00
FTS.PR.G	Fortis Inc. 1st Pr G	0	\$0	0	\$0.00	\$18.37	\$0.00	\$0.00
FTS.PR.H	Fortis Inc. 1st Pr H	200	\$2,496	2	\$12.48	\$12.48	\$12.48	\$12.48
FTS.PR.I	Fortis Inc.1st Pr I	0	\$0	0	\$0.00	\$15.30	\$0.00	\$0.00
FTS.PR.J	Fortis Inc. 1st Pr J	0	\$0	0	\$0.00	\$16.99	\$0.00	\$0.00
FTS.PR.K	Fortis Inc. 1st Pr K	1,100	\$18,688	4	\$16.98	\$16.98	\$17.00	\$16.98
FTS.PR.M	Fortis Inc. 1st Pr M	0	\$0	0	\$0.00	\$16.61	\$0.00	\$0.00
FTT	Finning Int'l Inc.	30,392	\$1,153,058	132	\$37.89	\$37.89	\$38.17	\$37.76
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	\$31.85	\$0.00	\$0.00
FURY	Fury Gld Mines Ltd J	3,435	\$1,567	5	\$0.47	\$0.47	\$0.47	\$0.45
FVI	Fortuna Silver Mines	73,164	\$293,478	125	\$3.96	\$3.96	\$4.15	\$3.96
FVL	Freegold Ventures J	8,000	\$3,000	1	\$0.38	\$0.38	\$0.38	\$0.38
FWCP	Franklin WstCore+Bnd	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
FXM	CI Mormstr CA Val Un	600	\$11,699	4	\$19.56	\$19.56	\$19.56	\$19.44
G	Augusta Gold Corp. J	1,875	\$1,436	3	\$0.77	\$0.77	\$0.77	\$0.77

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GATO	Gatos Silver, Inc. J	0	\$0	0	\$0.00	\$6.71	\$0.00	\$0.00
GAU	Galiano Gold Inc. J	14,500	\$11,095	3	\$0.76	\$0.76	\$0.77	\$0.76
GBAL	iShrESG Bal ETF Port	1,700	\$68,348	4	\$40.14	\$40.14	\$40.25	\$40.14
GBAR	Monarch Mining CorpJ	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
G CBD	Guardian Cdn Bond Un	0	\$0	0	\$0.00	\$16.82	\$0.00	\$0.00
GCG	Guardian Capital	0	\$0	0	\$0.00	\$37.29	\$0.00	\$0.00
GCG.A	Guardian Cap Cl A NV	2,900	\$115,622	7	\$39.79	\$39.79	\$39.99	\$39.61
GCL	Colabor Group Inc.	800	\$904	1	\$1.13	\$1.13	\$1.13	\$1.13
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	300	\$15,021	1	\$50.07	\$50.07	\$50.07	\$50.07
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	1,200	\$44,458	4	\$37.39	\$37.39	\$37.39	\$36.98
GDL	Goodfellow Inc.	0	\$0	0	\$0.00	\$13.81	\$0.00	\$0.00
GDPY	Guardian PremYld Heg	200	\$3,895	2	\$19.45	\$19.45	\$19.50	\$19.45
GDPY.B	Guardian PremYldUnhg	0	\$0	0	\$0.00	\$19.44	\$0.00	\$0.00
GDV	Gbl Div GrowSplit A	7,641	\$58,731	14	\$7.65	\$7.65	\$7.74	\$7.65
GDV.PR.A	Gbl DivGrowSplit Pr	0	\$0	0	\$0.00	\$9.36	\$0.00	\$0.00
GEC	Gbl Education Com J	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
GEI	Gibson Energy Inc	51,795	\$1,096,263	265	\$21.14	\$21.14	\$21.27	\$21.07
GENM	Generation Mining J	83,750	\$20,638	13	\$0.25	\$0.25	\$0.25	\$0.24
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$2.66	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	0	\$0	0	\$0.00	\$44.97	\$0.00	\$0.00
GFL	GFL Environment SV	17,700	\$702,086	132	\$39.86	\$39.86	\$39.89	\$39.33
GFP	Green1st ForestProdJ	0	\$0	0	\$0.00	\$0.98	\$0.00	\$0.00
GGA	Goldgroup Mining J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GGAC	GuardianFndmtlEqUnhg	0	\$0	0	\$0.00	\$17.28	\$0.00	\$0.00
GGD	GoGold Resources J	14,226	\$19,190	83	\$1.34	\$1.34	\$1.38	\$1.33
GGEM	Guardian EmgMkt Unhg	0	\$0	0	\$0.00	\$14.06	\$0.00	\$0.00
GGRO	iShrESG GrowthPortfl	0	\$0	0	\$0.00	\$42.76	\$0.00	\$0.00
GH	Gamehost Inc.	2,000	\$17,878	6	\$8.93	\$8.93	\$8.94	\$8.93
GIB.A	CGI Inc. Cl A SV	18,549	\$2,451,551	143	\$132.62	\$132.62	\$132.68	\$130.01
GIGR	Guardian i3 REIT Heg	0	\$0	0	\$0.00	\$20.13	\$0.00	\$0.00
GIGR.B	Guardian i3REIT Unhg	0	\$0	0	\$0.00	\$19.23	\$0.00	\$0.00
GIL	Gildan Activewear	26,970	\$1,043,802	146	\$38.81	\$38.81	\$39.01	\$38.22
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 EqCvCl E	3,700	\$87,049	11	\$23.35	\$23.35	\$23.57	\$23.35
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GLO	Global Atomic Corp J	34,360	\$68,105	35	\$1.98	\$1.98	\$2.04	\$1.94
GLXY	Galaxy Digital J Ord	154,757	\$1,045,872	156	\$6.82	\$6.82	\$6.98	\$6.47
GMTN	Gold Mountain Mng J	105,500	\$8,390	9	\$0.08	\$0.08	\$0.08	\$0.08
GMX	Globex Mining Ent J	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
GOLD	GoldMining Inc. J	29,700	\$32,929	15	\$1.10	\$1.10	\$1.12	\$1.10
GOOS	Cda Goose Hldgs SV	38,744	\$602,737	139	\$15.47	\$15.47	\$15.90	\$15.40
GPMD	GuardPath Decumltln42	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GRA	NanoXplore Inc. J	2,100	\$4,669	16	\$2.22	\$2.22	\$2.23	\$2.21
GRC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRCC	HoriznGroAstAlocCvCl	0	\$0	0	\$0.00	\$20.09	\$0.00	\$0.00
GRID	Tantalus Sys Hldg J	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
GRN	Greenlane Renew J	45,000	\$8,530	12	\$0.20	\$0.20	\$0.20	\$0.19
GRNI	BMO BrkfldRenwInfras	700	\$16,751	1	\$23.93	\$23.93	\$23.93	\$23.93
GRT.UN	Granite RI Est Tr Un	10,100	\$642,261	66	\$63.60	\$63.60	\$64.71	\$62.87
GSY	goeasy Ltd.	3,439	\$379,890	39	\$110.61	\$110.61	\$111.78	\$109.26
GTE	Gran Tierra Energy	9,200	\$77,943	19	\$8.38	\$8.38	\$8.63	\$8.28
GUD	Knight Therapeutics	2,500	\$11,284	9	\$4.52	\$4.52	\$4.52	\$4.50
GURU	GURU Organic Energy	0	\$0	0	\$0.00	\$2.10	\$0.00	\$0.00
GUTB.U	Guard Ult-Sh US T-bl	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GWO	Great-West Lifeco	53,975	\$2,050,376	353	\$38.10	\$38.10	\$38.18	\$37.70

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GWO.PR.G	Gt-West Lifeco Pr G	700	\$12,501	2	\$17.79	\$17.79	\$17.87	\$17.79
GWO.PR.H	Gt-West Lifeco Pr H	100	\$1,679	1	\$16.79	\$16.79	\$16.79	\$16.79
GWO.PR.I	Gt-West Lifeco Pr I	400	\$6,336	3	\$15.86	\$15.86	\$15.86	\$15.82
GWO.PR.L	Gt-West Lifeco Pr L	600	\$11,640	1	\$19.40	\$19.40	\$19.40	\$19.40
GWO.PR.M	Gt-West Lifeco Pr M	800	\$16,013	3	\$20.13	\$20.13	\$20.13	\$20.00
GWO.PR.N	Gt-West Lifeco Pr N	100	\$1,185	1	\$11.85	\$11.85	\$11.85	\$11.85
GWO.PR.P	Gt-West Lifeco Pr P	200	\$3,678	2	\$18.39	\$18.39	\$18.39	\$18.39
GWO.PR.Q	Gt-West Lifeco Pr Q	100	\$1,772	1	\$17.72	\$17.72	\$17.72	\$17.72
GWO.PR.R	Gt-West Lifeco Pr R	1,000	\$16,600	2	\$16.60	\$16.60	\$16.60	\$16.60
GWO.PR.S	Gt-West Lifeco Pr S	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
GWO.PR.T	Gt-West Lifeco Pr T	600	\$10,638	1	\$17.73	\$17.73	\$17.73	\$17.73
GWO.PR.Y	Gt-West Lifeco Pr Y	0	\$0	0	\$0.00	\$15.42	\$0.00	\$0.00
GXE	Gear Energy Ltd.	67,000	\$54,580	37	\$0.82	\$0.82	\$0.82	\$0.81
H	Hydro One Limited	60,436	\$2,181,153	365	\$36.24	\$36.24	\$36.32	\$35.69
HAB	Horizon CorpBnd E Un	4,500	\$41,805	5	\$9.29	\$9.29	\$9.29	\$9.29
HAC	Horizon Seasonl E Un	1,800	\$46,065	2	\$25.59	\$25.59	\$25.62	\$25.59
HAD	Horizon ActvCdnBndUn	0	\$0	0	\$0.00	\$8.28	\$0.00	\$0.00
HAEB	HoriznActESG CrpBndA	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HAF	Horizon ActiveGbl E	3,600	\$24,424	2	\$6.79	\$6.79	\$6.79	\$6.78
HAI	Haivision Systems	3,000	\$10,470	1	\$3.49	\$3.49	\$3.49	\$3.49
HAL	Horizons Cdn Div E	3,251	\$56,718	9	\$17.48	\$17.48	\$17.48	\$17.40
HARB	Horizon TacTotRetBnd	0	\$0	0	\$0.00	\$9.47	\$0.00	\$0.00
HARB.J	Horizn TacAbsolBndDv	0	\$0	0	\$0.00	\$8.10	\$0.00	\$0.00
HARB.U	HoriznTacTotRetUH US	0	\$0	0	\$0.00	\$7.66	\$0.00	\$0.00
HARC	Horizons AbsolGlbCur	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HAZ	Horizon GblDiv E Un	2,100	\$60,671	5	\$28.92	\$28.92	\$28.93	\$28.76
HBA	Hamilton AusBk=Wgt E	700	\$14,014	1	\$20.02	\$20.02	\$20.02	\$20.02
HBAL	HorizonsBalAstAloc A	1,200	\$15,372	2	\$12.81	\$12.81	\$12.81	\$12.81
HBB	Horizon Cdn SlctUniv	19,600	\$859,583	33	\$43.80	\$43.80	\$43.92	\$43.80
HBD	BetaPro GldBul-2x Br	0	\$0	0	\$0.00	\$10.53	\$0.00	\$0.00
HBF	HarvestBrndLdr+ A Un	8,200	\$71,910	8	\$8.83	\$8.83	\$8.83	\$8.75
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	1,100	\$10,846	2	\$9.86	\$9.86	\$9.86	\$9.86
HBFE	Harvest BrandLeadR A	0	\$0	0	\$0.00	\$10.29	\$0.00	\$0.00
HBGD	HoriznBigDataHrdwr A	0	\$0	0	\$0.00	\$20.19	\$0.00	\$0.00
HBGD.U	HoriznBigDataHrdwrUS	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
HBKD	BetaPro EqCdnBnk2xBr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HBKU	BetaPro EqCdnBnk2xBI	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HBLK	Blockchain Tech A Un	10	\$95	1	\$0.00	\$9.43	\$0.00	\$0.00
HBM	Hudbay Minerals Inc.	58,837	\$353,310	249	\$5.97	\$5.97	\$6.18	\$5.93
HBND	Hamilton US BndYldMx	2,713	\$39,851	13	\$14.71	\$14.71	\$14.75	\$14.64
HBNK	Horizn EqWgtBanksIdx	7,150	\$126,066	12	\$17.65	\$17.65	\$17.65	\$17.52
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
HBU	BetaPro GldBul 2x BI	10,600	\$119,992	5	\$11.32	\$11.32	\$11.32	\$11.32
HBUG	HorizonsGX CybrsecUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	500	\$8,864	2	\$17.76	\$17.76	\$17.76	\$17.68
HCAL	Hamilton EnhanCA Bk	10,200	\$170,132	15	\$16.75	\$16.75	\$16.75	\$16.61
HCLN	Harvest CleanEngy Un	1,400	\$11,984	3	\$8.53	\$8.53	\$8.59	\$8.53
HCON	Horizons Conserv A	600	\$7,068	1	\$11.78	\$11.78	\$11.78	\$11.78
HCRE	Horizons EqICA REIT	0	\$0	0	\$0.00	\$21.03	\$0.00	\$0.00
HDGE	Accelerate Absol Heg	0	\$0	0	\$0.00	\$23.41	\$0.00	\$0.00
HDIF	Harvest DiverMolncmA	46,128	\$318,303	47	\$6.92	\$6.92	\$6.92	\$6.87
HDIV	HamiltonEnhnMitSecCl	11,206	\$159,146	28	\$14.25	\$14.25	\$14.29	\$14.17
HEB	Hamilton Cdn Bk=Wgt	215	\$2,989	2	\$13.90	\$13.90	\$13.90	\$13.90
HED	BetaProS&PTSXEngy-2x	0	\$0	0	\$0.00	\$5.09	\$0.00	\$0.00
HEO	H2O Innovation Inc.	43,400	\$182,589	33	\$4.19	\$4.19	\$4.22	\$4.19
HEQL	Horizon Eq AsstAlloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HEQT	Horizon EqAstAlloc A	900	\$12,087	3	\$13.46	\$13.46	\$13.46	\$13.41
HERO	Evolve E-Gaming HgUn	300	\$7,815	1	\$26.05	\$26.05	\$26.05	\$26.05
HEU	BetaProS&PTSX Engy2x	1,150	\$32,160	4	\$27.48	\$27.48	\$28.43	\$27.48
HEWB	Horizons EqICdaBanks	3,900	\$100,878	11	\$25.98	\$25.98	\$25.98	\$25.79
HEXO.WT.A	HEXO Corp. A Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HFD	BetaProSPTSX Fin -2x	800	\$10,900	3	\$13.75	\$13.75	\$13.75	\$13.56
HFG	Hamilton Gbl Fin E	0	\$0	0	\$0.00	\$18.85	\$0.00	\$0.00
HFIN	Hamilton EnhanCA Fin	600	\$7,293	3	\$12.13	\$12.13	\$12.22	\$12.10
HFPC.U	Helios Fairfax SV US	100	\$270	1	\$2.70	\$2.70	\$2.70	\$2.70

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HFR	Horizon ActUltST Bnd	18,140	\$176,069	10	\$9.70	\$9.70	\$9.71	\$9.70
HFT	Hamilton Fin Innov	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HFU	BetaProSPTSXFin 2xBl	600	\$8,722	3	\$14.50	\$14.50	\$14.59	\$14.50
HGD	BetaProCdnGldMn-2xBr	34,000	\$203,271	28	\$6.04	\$6.04	\$6.05	\$5.87
HGGB	HorizonS&P GreenBndA	0	\$0	0	\$0.00	\$21.06	\$0.00	\$0.00
HGGG	Harvest Glb GldGiant	0	\$0	0	\$0.00	\$25.83	\$0.00	\$0.00
HGR	HarvestGlbREITLdr A	0	\$0	0	\$0.00	\$5.43	\$0.00	\$0.00
HGRW	Horizon GroAsstAlloc	0	\$0	0	\$0.00	\$20.09	\$0.00	\$0.00
HGU	BetaProCdnGldMnr2xBl	42,600	\$553,852	71	\$12.80	\$12.80	\$13.32	\$12.75
HGY	Horizons GldYld E Un	5,905	\$56,925	12	\$9.64	\$9.64	\$9.65	\$9.64
HHL	Harvest HlthcrLdr Un	56,265	\$408,349	51	\$7.29	\$7.29	\$7.31	\$7.22
HHL.B	HarvestHealthcrB U-H	0	\$0	0	\$0.00	\$8.39	\$0.00	\$0.00
HHL.U	HarvestHealthcare US	0	\$0	0	\$0.00	\$7.67	\$0.00	\$0.00
HHLE	Harvest HlthcrIncm A	2,200	\$19,618	5	\$8.93	\$8.93	\$8.93	\$8.91
HHRS	Hammerhead Engy A	3,600	\$63,056	6	\$17.19	\$17.19	\$17.77	\$17.17
HIG	Brompton GlbHlthcrCA	5,500	\$42,252	10	\$7.70	\$7.70	\$7.70	\$7.63
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
HISU.U	US HlIntrstSvgnUNH US	3,987	\$400,673	33	\$100.49	\$100.49	\$100.50	\$100.49
HIU	BetaProSP500DlyInvrs	23,200	\$341,553	32	\$14.67	\$14.67	\$14.77	\$14.65
HIX	BetaPro60 DailyInvrs	9,500	\$302,476	10	\$31.77	\$31.77	\$31.85	\$31.77
HLF	High Liner Foods Inc	4,300	\$47,174	6	\$11.00	\$11.00	\$11.00	\$10.84
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	\$8.10	\$0.00	\$0.00
HLIT	HoriznGlbLithiumProd	704	\$17,754	6	\$25.17	\$25.17	\$25.24	\$25.17
HLPR	Horizn LadrnCA PrShr	900	\$17,712	3	\$19.68	\$19.68	\$19.68	\$19.68
HLS	HLS Therapeutics J	5,219	\$26,506	14	\$4.86	\$4.86	\$5.19	\$4.86
HMAX	Hamilton CdnFinMax E	50,317	\$633,131	36	\$12.62	\$12.62	\$12.66	\$12.54
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	2,950	\$24,048	7	\$8.12	\$8.12	\$8.25	\$8.11
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$6.30	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	0	\$0	0	\$0.00	\$9.07	\$0.00	\$0.00
HND	BetaProNatGas Lev Br	36,193	\$1,680,499	64	\$46.69	\$46.69	\$46.76	\$45.70
HNU	BetaPro NatGasLevBul	261,590	\$3,646,246	271	\$13.88	\$13.88	\$14.22	\$13.79
HOD	BetaPro CrdOilInvrBr	204,600	\$1,502,081	59	\$7.39	\$7.39	\$7.51	\$7.15
HOG	Horizn PplnEngyServA	1,300	\$12,510	2	\$9.63	\$9.63	\$9.63	\$9.60
HOM.U	BSR REIT Invest USF	2,143	\$22,851	13	\$10.61	\$10.61	\$10.73	\$10.61
HOM.UN	BSR REIT Invest Un	1,800	\$26,466	6	\$14.71	\$14.71	\$14.76	\$14.66
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$1.66	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	0	\$0	0	\$0.00	\$1.56	\$0.00	\$0.00
HOU	BetaPro CrdOilLevBul	299,520	\$4,660,577	222	\$15.42	\$15.42	\$16.04	\$15.18
HPF	HarvestEnergyLdr+ Un	100	\$343	1	\$3.43	\$3.43	\$3.43	\$3.43
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$4.11	\$0.00	\$0.00
HPR	Horizon Pref Cl E Un	40,000	\$274,710	19	\$6.86	\$6.86	\$6.88	\$6.86
HPS.A	Hammond Power A SV	16,162	\$1,097,650	88	\$67.59	\$67.59	\$69.81	\$67.33
HPYT	Harvest PremYldTreas	16,407	\$185,227	26	\$11.31	\$11.31	\$11.37	\$11.24
HQD	BetaProNSDQ100 -2xBr	140,630	\$3,078,267	191	\$21.81	\$21.81	\$22.14	\$21.65
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$16.09	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBl	143,180	\$1,780,316	187	\$12.47	\$12.47	\$12.56	\$12.31
HR.UN	H&R Real Estate Un	58,737	\$506,821	137	\$8.68	\$8.68	\$8.70	\$8.53
HRAA	Horizons ReSolvAlloc	100	\$1,120	1	\$11.20	\$11.20	\$11.20	\$11.20
HRED	BetProEqCA REIT-2xBr	0	\$0	0	\$0.00	\$32.88	\$0.00	\$0.00
HREU	BetaProEqCA REIT2xBl	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
HRIF	Harvest Divers Eq Un	0	\$0	0	\$0.00	\$15.11	\$0.00	\$0.00
HRR.UN	Australian REIT A Un	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
HRX	Heroux-Devtek Inc.	1,000	\$15,012	4	\$15.01	\$15.01	\$15.04	\$15.00
HSAV	Horizons CshMaxShare	13,943	\$1,520,469	78	\$108.77	\$108.77	\$109.29	\$108.76
HSD	BetaPro S&P500 -2xBr	68,925	\$2,024,742	121	\$29.19	\$29.19	\$29.60	\$29.05
HSH	Horizn S&P500CA Hegd	3,009	\$153,101	10	\$50.90	\$50.90	\$50.93	\$50.74
HSL	Horizn ActvFitLoan E	0	\$0	0	\$0.00	\$8.94	\$0.00	\$0.00
HSU	BetaPro S&P500 2x Bl	95,724	\$1,333,451	111	\$14.03	\$14.03	\$14.08	\$13.82
HSUV.U	HorizonsUSD CshMaxUS	0	\$0	0	\$0.00	\$106.90	\$0.00	\$0.00
HTA	HarvestTechAchvGrw A	22,500	\$317,315	25	\$14.13	\$14.13	\$14.15	\$14.01
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$14.91	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	0	\$0	0	\$0.00	\$15.15	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HTAE	Harvest TechAchiev A	1,600	\$19,407	6	\$12.16	\$12.16	\$12.16	\$12.06
HTB	Horizn US7-10TreasBd	300	\$15,803	3	\$52.67	\$52.67	\$52.69	\$52.67
HTB.U	HoriznUS7-10TreaBdUS	1,500	\$57,060	3	\$38.05	\$38.05	\$38.05	\$38.03
HTL	Hamilton Thorne Ltd.	51,100	\$71,831	18	\$1.43	\$1.43	\$1.44	\$1.38
HUBL	Harvest US BkLeadrUn	2,500	\$22,750	9	\$9.10	\$9.10	\$9.11	\$9.09
HUBL.U	Harvest USBKLeadr US	0	\$0	0	\$0.00	\$10.75	\$0.00	\$0.00
HUC	Horizons CrudOil ETF	400	\$8,737	3	\$21.74	\$21.74	\$21.95	\$21.74
HUF	Horizons UltST USBnd	0	\$0	0	\$0.00	\$13.51	\$0.00	\$0.00
HUF.U	Horizons UltST BndUS	0	\$0	0	\$0.00	\$9.69	\$0.00	\$0.00
HUG	Horizons Gold ETF	0	\$0	0	\$0.00	\$15.93	\$0.00	\$0.00
HULC	HorizonsUS LrgCapldx	1,300	\$88,457	6	\$68.15	\$68.15	\$68.15	\$67.72
HULC.U	Horizon LrgCapldx US	0	\$0	0	\$0.00	\$50.75	\$0.00	\$0.00
HUM	Hamilton USMidSmFinE	0	\$0	0	\$0.00	\$23.45	\$0.00	\$0.00
HUM.U	HamiltonUS M/S FinUS	0	\$0	0	\$0.00	\$17.92	\$0.00	\$0.00
HUN	Horizons NatrlGasETF	0	\$0	0	\$0.00	\$11.44	\$0.00	\$0.00
HURA	Horizon GblUranium A	1,350	\$43,673	13	\$32.61	\$32.61	\$32.61	\$32.17
HUT	Hut 8 Mining Corp J	211,850	\$639,585	157	\$2.95	\$2.95	\$3.17	\$2.88
HUTE	Harvest EqWg Util A	0	\$0	0	\$0.00	\$10.57	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	3,000	\$46,290	4	\$15.49	\$15.49	\$15.49	\$15.38
HUTS	Hamilton EnhncUtil E	1,700	\$18,064	5	\$10.68	\$10.68	\$10.68	\$10.55
HUV	BetaProSP500ST Futre	9,540	\$173,050	22	\$17.85	\$17.85	\$18.53	\$17.80
HUZ	Horizons Silver ETF	3,300	\$35,465	3	\$10.70	\$10.70	\$10.75	\$10.70
HWO	High Arctic Engy Inc	15,100	\$15,965	6	\$1.17	\$1.17	\$1.17	\$0.96
HWX	Headwater Expl Inc.	36,400	\$265,561	207	\$7.26	\$7.26	\$7.44	\$7.23
HXCN	HorizonsS&PTSXCcapldx	8,400	\$251,218	13	\$29.93	\$29.93	\$29.94	\$29.87
HXD	BetaProS&PTSX60-2xBr	46,100	\$366,099	17	\$7.97	\$7.97	\$8.02	\$7.87
HXDM	Horizons IntIMkts Eq	8,600	\$333,192	20	\$38.81	\$38.81	\$38.81	\$38.63
HXDM.U	Horizons IntIMktEqUS	500	\$14,040	1	\$28.08	\$28.08	\$28.08	\$28.08
HXE	Horizn S&PCapEngyldx	1,400	\$47,488	6	\$33.93	\$33.93	\$34.18	\$33.75
HXEM	Horizons EmergMkt Eq	3,600	\$110,576	10	\$30.75	\$30.75	\$30.82	\$30.66
HXF	Horizn S&PCapFin ldx	500	\$27,398	4	\$54.86	\$54.86	\$54.86	\$54.68
HXH	Horizons CdnHiDivShr	1,900	\$79,633	7	\$42.12	\$42.12	\$42.12	\$41.87
HXQ	Horizon NASDAQ100SHR	3,345	\$188,668	14	\$56.50	\$56.50	\$56.63	\$56.26
HXQ.U	Horizon NASDAQ100 US	100	\$4,099	1	\$40.99	\$40.99	\$40.99	\$40.99
HXS	Horizons S&P500 Shr	13,131	\$763,679	34	\$58.40	\$58.40	\$58.40	\$57.98
HXS.U	Horizon S&P500 US Sh	900	\$37,998	1	\$42.22	\$42.22	\$42.22	\$42.22
HXT	Horizon S&P/TSX60	18,665	\$885,221	41	\$47.49	\$47.49	\$47.58	\$47.28
HXT.U	Horizon S&P/TSX60 US	0	\$0	0	\$0.00	\$34.39	\$0.00	\$0.00
HXU	BetaProS&PTSX60 2xBI	4,800	\$77,898	10	\$16.22	\$16.22	\$16.34	\$16.14
HXX	HoriznEURO 50IndxShr	100	\$4,060	1	\$40.60	\$40.60	\$40.60	\$40.60
HYBR	Horizn Actv Bnd&Pr E	200	\$1,424	1	\$7.12	\$7.12	\$7.12	\$7.12
HYDR	Horizns GblHydrogen	0	\$0	0	\$0.00	\$14.40	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	5,745	\$41,745	7	\$7.30	\$7.30	\$7.30	\$7.25
HYLD	Hamilton USCvCIHG C\$	16,450	\$184,182	36	\$11.23	\$11.23	\$11.25	\$11.15
HYLD.U	Hamilton USCvCIUH US	500	\$5,730	1	\$11.46	\$11.46	\$11.46	\$11.46
HZD	BetaPro Slvr -2DlyBr	17,200	\$256,524	15	\$14.94	\$14.94	\$14.96	\$14.62
HZM	Horizonte Min Ord J	8,500	\$2,193	2	\$0.26	\$0.26	\$0.26	\$0.26
HZU	BetaPro Slvr 2xDlyBI	42,675	\$849,473	55	\$19.76	\$19.76	\$20.21	\$19.56
IAF.PR.B	Indstrl AlliancePr B	0	\$0	0	\$0.00	\$17.89	\$0.00	\$0.00
IAG	iA Financial Corp.	24,063	\$1,915,938	163	\$79.76	\$79.76	\$80.01	\$78.59
IAU	i-80 Gold Corp. J	28,500	\$58,135	32	\$1.99	\$1.99	\$2.08	\$1.98
ICAE	InvscoS&PTSXCdnDvESG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICPB	IA ClaringtnCore Fnd	4,700	\$42,298	7	\$8.99	\$8.99	\$9.00	\$8.99
ICTE	InvscoSP/TSXCmpESGTL	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IDEF.B	Manulife IntlDefEqUH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IDG	Indigo Books & Music	2,600	\$5,748	5	\$2.27	\$2.27	\$2.27	\$2.18
IDIV.B	Manulife Intl Div UH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IE	Ivanhoe Electric J	300	\$4,356	1	\$14.52	\$14.52	\$14.52	\$14.52
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
IFC	Intact Fin Corp.	20,599	\$3,980,623	144	\$193.43	\$193.43	\$193.82	\$190.00
IFC.PR.A	Intact Fin A Ser 1	500	\$7,770	1	\$15.54	\$15.54	\$15.54	\$15.54
IFC.PR.C	Intact Fin A Ser 3	0	\$0	0	\$0.00	\$16.36	\$0.00	\$0.00
IFC.PR.E	Intact Fin A Ser 5	0	\$0	0	\$0.00	\$18.74	\$0.00	\$0.00
IFC.PR.F	Intact Fin A Sr 6 Pr	0	\$0	0	\$0.00	\$18.66	\$0.00	\$0.00
IFC.PR.G	Intact Fin A Sr 7 Pr	100	\$1,928	1	\$19.28	\$19.28	\$19.28	\$19.28

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IFC.PR.I	Intact Fin A Ser 9	800	\$15,280	2	\$19.10	\$19.10	\$19.10	\$19.10
IFC.PR.K	Intact Fin A Ser 11	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
IFP	Interfor Corporation	26,217	\$459,424	113	\$17.44	\$17.44	\$17.83	\$17.27
IFRF	IA ClaringtonFltg Un	0	\$0	0	\$0.00	\$8.60	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	400	\$4,656	1	\$11.64	\$11.64	\$11.64	\$11.64
IGB	Purpose GIBl Bond Cl	0	\$0	0	\$0.00	\$16.67	\$0.00	\$0.00
IGCF	PIMCO InvGrdCreditCA	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
IGET	Invesco MS Glb Engy	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
IGET.F	Invesco MS Enrgy Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IGM	IGM Financial Inc.	16,884	\$524,396	105	\$31.13	\$31.13	\$31.19	\$30.74
IGX	IntelGenx Tech J	15,000	\$2,325	1	\$0.16	\$0.16	\$0.16	\$0.16
IIAE	InvescoS&P IntlDevDv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIAE.F	InvescoS&PIntlDevDvHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IICE	InvscoS&PIntlDvESGCa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IICE.F	InvscoS&PIntlDvESGCaH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIL	Imperial Metals Corp	300	\$639	2	\$2.13	\$2.13	\$2.13	\$2.13
IIMF	InvescoIntlDevDyMnMF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIMF.F	InvescoIntlDevDyMnHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	31,120	\$359,795	134	\$11.62	\$11.62	\$11.72	\$11.43
IITE	InvscoSPIntlDvESGTICa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IITE.F	InvscoSPIntlDvESGTICH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ILGB	IA ClaringtLooMltBnd	0	\$0	0	\$0.00	\$8.04	\$0.00	\$0.00
ILLM	illumin Holdings J	26,700	\$38,300	35	\$1.44	\$1.44	\$1.49	\$1.39
IMG	Iamgold Corporation	74,600	\$268,645	154	\$3.57	\$3.57	\$3.67	\$3.55
IMO	Imperial Oil Ltd.	72,898	\$5,824,276	463	\$79.91	\$79.91	\$81.14	\$78.93
IMP	Intermap Technology	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
INC.UN	Income Fin Tr Un	0	\$0	0	\$0.00	\$10.24	\$0.00	\$0.00
INE	Innergex Renew Engy	32,865	\$286,896	186	\$8.75	\$8.75	\$8.93	\$8.61
INE.PR.A	Innergex Renew Pr A	0	\$0	0	\$0.00	\$11.74	\$0.00	\$0.00
INE.PR.C	Innergex Renew Pr C	0	\$0	0	\$0.00	\$17.39	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	15,400	\$34,350	11	\$2.21	\$2.21	\$2.26	\$2.19
INOC	Horizon InovestCdnEq	0	\$0	0	\$0.00	\$12.78	\$0.00	\$0.00
IPCI	IntelliPharma Intl J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IPCO	Int'l Pete Corp.	2,050	\$28,812	19	\$13.95	\$13.95	\$14.25	\$13.94
IPO	InPlay Oil Corp.	34,300	\$87,786	20	\$2.57	\$2.57	\$2.59	\$2.52
IQD	CI WisdomTrIntlDivHG	0	\$0	0	\$0.00	\$29.10	\$0.00	\$0.00
IQD.B	CI Wisdom3IntlDvNn-H	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
ISIF	IA ClaringtnStrtegic	0	\$0	0	\$0.00	\$10.77	\$0.00	\$0.00
ISTE	InvescoS&P500 Tit CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISTE.F	InvescoS&P500 T CaHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISV	Info Serv Corp. A LV	2,700	\$55,218	10	\$21.29	\$21.29	\$21.29	\$20.25
ITE	i3 Energy plc Ord	10,000	\$2,050	1	\$0.21	\$0.21	\$0.21	\$0.21
ITH	Int'l Tower Hill J	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
IUAE	InvescoS&P USDvArist	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUAE.F	InvescoS&P USDvArisH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE	InvscoSP USMktESG CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE.F	InvscoSP USMktESG CH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUMF	InvescoRus1000DyMnMF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUMF.F	InvescoRus1000DyMFHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE	InvscoSP USMktESGTIC	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE.F	InvscoSP USMktESGTIH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IVN	Ivanhoe Mines Cl A J	107,435	\$1,136,853	293	\$10.55	\$10.55	\$10.82	\$10.48
IVQ	Invesque Inc.	9,500	\$3,318	4	\$0.34	\$0.34	\$0.38	\$0.34
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
IWBE	InvescoESG GlbBnd CA	0	\$0	0	\$0.00	\$16.80	\$0.00	\$0.00
IXTE	Invesco SPTSX60TitCA	0	\$0	0	\$0.00	\$19.01	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	7,100	\$9,197	6	\$1.27	\$1.27	\$1.33	\$1.27
JAPN	CI WisdomTr JpnEqHeg	0	\$0	0	\$0.00	\$37.99	\$0.00	\$0.00
JAPN.B	CI WisdomTrJpnEqNnHg	0	\$0	0	\$0.00	\$28.98	\$0.00	\$0.00
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$23.60	\$0.00	\$0.00
JOY	Journey Energy Inc.	24,068	\$118,419	34	\$4.92	\$4.92	\$5.03	\$4.85
JWEL	Jamieson Wellness	15,400	\$346,069	70	\$22.68	\$22.68	\$22.72	\$22.20
K	Kinross Gold Corp.	48,998	\$358,707	145	\$7.30	\$7.30	\$7.43	\$7.28
KBL	K-Bro Linen Inc.	1,200	\$37,468	7	\$31.25	\$31.25	\$31.25	\$31.17
KEC	Kiwetino Energy	2,600	\$34,064	6	\$13.09	\$13.09	\$13.11	\$13.09
KEG.UN	Keg Royalties Fnd Un	2,815	\$36,020	13	\$12.99	\$12.99	\$13.02	\$12.70

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KEI	Kolibri Glb Energy	800	\$4,764	2	\$5.91	\$5.91	\$5.97	\$5.91
KEL	Kelt Expl Ltd.	46,048	\$345,836	191	\$7.54	\$7.54	\$7.68	\$7.40
KEY	Keyera Corp.	44,631	\$1,429,249	207	\$31.97	\$31.97	\$32.41	\$31.81
KILO	Purpose Gold Bul Un	1,750	\$52,271	10	\$29.83	\$29.83	\$29.89	\$29.83
KILO.B	Purpose Gld Nn-curHg	100	\$3,299	1	\$32.99	\$32.99	\$32.99	\$32.99
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$27.93	\$0.00	\$0.00
KITS	Kits Eyecare Ltd.	0	\$0	0	\$0.00	\$5.18	\$0.00	\$0.00
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	26,551	\$414,922	126	\$15.61	\$15.61	\$15.88	\$15.55
KNT	K92 Mining Inc. J	65,659	\$342,740	114	\$5.12	\$5.12	\$5.40	\$5.10
KPT	KP Tissue Inc.	1,000	\$9,470	1	\$9.47	\$9.47	\$9.47	\$9.47
KRN	Karnalyte Res J	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
KRR	Karora Res Inc. J	50,103	\$212,291	170	\$4.17	\$4.17	\$4.42	\$4.16
KSI	kneat.com, inc. J	0	\$0	0	\$0.00	\$2.78	\$0.00	\$0.00
KXS	Kinaxis Inc. J	5,888	\$787,669	54	\$134.16	\$134.16	\$134.79	\$132.00
L	Loblaw Companies Ltd	20,084	\$2,267,964	150	\$113.29	\$113.29	\$113.40	\$111.77
L.PR.B	Loblaw Co. Ser B Pr	0	\$0	0	\$0.00	\$19.85	\$0.00	\$0.00
LAAC	Lithium Argentina J	36,892	\$289,239	154	\$7.71	\$7.71	\$8.21	\$7.68
LABS	MediPharm LabsCorp J	23,000	\$1,710	3	\$0.07	\$0.07	\$0.08	\$0.07
LABS.WT.B	MediPharm Labs J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LAC	Lithium Americas J	41,031	\$386,300	193	\$9.23	\$9.23	\$9.74	\$9.21
LAM	Laramide Resources J	22,000	\$13,005	5	\$0.60	\$0.60	\$0.60	\$0.58
LAS.A	Lassonde Ind Cl A SV	1,804	\$249,204	13	\$138.88	\$138.88	\$139.95	\$134.03
LB	Laurentian Bk of Can	22,875	\$586,046	95	\$25.76	\$25.76	\$25.79	\$25.36
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$13.77	\$0.00	\$0.00
LBS	Life & Banc Split A	35,293	\$208,894	78	\$5.99	\$5.99	\$6.09	\$5.57
LBS.PR.A	Life & Banc Split Pr	1,000	\$9,540	1	\$9.54	\$9.54	\$9.54	\$9.54
LCFS	Tidewater Renew	1,700	\$12,831	4	\$7.58	\$7.58	\$7.58	\$7.48
LCS	Brompton Life Splt A	14,450	\$61,809	12	\$4.36	\$4.36	\$4.36	\$4.21
LCS.PR.A	Brompton LifeSplt Pr	500	\$4,950	5	\$9.91	\$9.91	\$9.91	\$9.89
LEAD	Evolve FutrLeadr Heg	0	\$0	0	\$0.00	\$14.98	\$0.00	\$0.00
LEAD.B	Evolve FutLead Unheg	0	\$0	0	\$0.00	\$16.40	\$0.00	\$0.00
LEAD.U	EvolveFutrLdr UnhgUS	0	\$0	0	\$0.00	\$15.95	\$0.00	\$0.00
LEV	Lion Electric Co J	41,300	\$92,699	47	\$2.21	\$2.21	\$2.31	\$2.21
LEV.WT	Lion ElectricCo J Wt	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
LEV.WT.A	Lion Elect Co J A Wt	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
LFE	Cdn Life Co Split A	0	\$0	0	\$0.00	\$2.31	\$0.00	\$0.00
LFE.PR.B	Cdn Life CoSplt Pr12	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
LGD	Liberty Gold Corp. J	70,902	\$19,114	51	\$0.26	\$0.26	\$0.28	\$0.26
LGO	Largo Inc. J	12,100	\$36,744	36	\$3.14	\$3.14	\$3.15	\$2.96
LGT.A	Logistec Corp. A MV	0	\$0	0	\$0.00	\$42.50	\$0.00	\$0.00
LGT.B	Logistec Corp Cl B	0	\$0	0	\$0.00	\$63.37	\$0.00	\$0.00
LIF	Labrador Iron Ore	20,756	\$640,490	92	\$30.73	\$30.73	\$31.26	\$30.60
LIFE	Evolve GlbHlthYldHeg	6,200	\$119,953	7	\$19.40	\$19.40	\$19.40	\$19.33
LIFE.B	EvolveGlbHealth Unhg	0	\$0	0	\$0.00	\$22.88	\$0.00	\$0.00
LIFE.U	Evolve GlbHlthUnhgUS	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
LIRC	Lithium Royalty J	1,800	\$19,003	6	\$10.70	\$10.70	\$10.71	\$10.40
LN	Loncor Gold Inc. J	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
LNF	Leon's Furniture Ltd	2,207	\$39,126	9	\$17.57	\$17.57	\$17.94	\$17.57
LNR	Linamar Corporation	10,106	\$609,443	73	\$60.17	\$60.17	\$60.93	\$60.04
LONG	Cl GblLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPAY	Horizn LTrm US Treas	0	\$0	0	\$0.00	\$27.03	\$0.00	\$0.00
LPAY.U	Horizn LTrmUS TreaUS	0	\$0	0	\$0.00	\$19.61	\$0.00	\$0.00
LPEN	Loop Energy Inc. J	20,000	\$2,000	1	\$0.10	\$0.10	\$0.10	\$0.10
LSPD	Lightspeed Commrc SV	45,089	\$782,375	168	\$17.49	\$17.49	\$17.62	\$16.94
LSPK	LifeSpeak Inc. J	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
LUC	Lucara Diamond J	62,500	\$22,253	28	\$0.36	\$0.36	\$0.37	\$0.36
LUG	Lundin Gold Inc. J	32,980	\$569,410	173	\$17.15	\$17.15	\$17.51	\$17.06
LUN	Lundin Mining Corp	161,268	\$1,387,811	599	\$8.69	\$8.69	\$8.83	\$8.43
LXR	LXRandCo, Inc. J B	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LYCT	LysanderCan CrpTreas	0	\$0	0	\$0.00	\$10.32	\$0.00	\$0.00
LYFR	LysanderCan FltgActv	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
MAG	MAG Silver Corp. J	17,078	\$248,623	115	\$14.40	\$14.40	\$15.04	\$14.36
MAL	Magellan Aerospace	0	\$0	0	\$0.00	\$7.40	\$0.00	\$0.00
MARI	Marimaca Copper J	0	\$0	0	\$0.00	\$3.49	\$0.00	\$0.00
MATR	Shawcor Ltd.	35,309	\$510,602	207	\$14.44	\$14.44	\$14.61	\$14.40

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MAV	MAV Beauty Brands	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MAW	Mawson Gold Ltd. J	78,500	\$27,403	17	\$0.35	\$0.35	\$0.36	\$0.34
MAYB.F	1stTrCboeVestUS EqHg	0	\$0	0	\$0.00	\$36.18	\$0.00	\$0.00
MBAL	Mackenzie Bal Alloc	2,300	\$47,196	1	\$20.52	\$20.52	\$20.52	\$20.52
MBX	Microbix Biosystems J	6,000	\$1,650	1	\$0.28	\$0.28	\$0.28	\$0.28
MCAD	Premium CashMgt Unhg	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
MCB	McCoy Global Inc.	3,000	\$4,620	1	\$1.54	\$1.54	\$1.54	\$1.54
MCLC	Manufc MltCdnLrgUnh	0	\$0	0	\$0.00	\$32.06	\$0.00	\$0.00
MCON	Mackenzie ConsvrAllo	0	\$0	0	\$0.00	\$18.77	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	100	\$1,875	1	\$18.75	\$18.75	\$18.75	\$18.75
MCSM	ManulfMultfCdSMID Un	100	\$3,423	1	\$34.23	\$34.23	\$34.23	\$34.23
MDA	MDA Ltd. J	4,159	\$47,067	26	\$11.33	\$11.33	\$11.43	\$11.25
MDF	mdf commerce inc.	2,400	\$9,097	4	\$3.79	\$3.79	\$3.84	\$3.76
MDI	Major Drilling Group	12,052	\$92,527	74	\$7.62	\$7.62	\$7.79	\$7.60
MDIV	Midfld Sustn Glb Div	0	\$0	0	\$0.00	\$12.55	\$0.00	\$0.00
MDNA	Medicenna Therapeu J	67,000	\$18,208	9	\$0.27	\$0.27	\$0.29	\$0.26
MDP	Medexus Pharma J	400	\$828	2	\$2.07	\$2.07	\$2.07	\$2.07
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	12,000	\$9,430	2	\$0.78	\$0.78	\$0.79	\$0.78
MEE	Mackenzie EmrgMkts E	0	\$0	0	\$0.00	\$22.83	\$0.00	\$0.00
MEG	MEG Energy Corp.	99,667	\$2,738,258	413	\$27.39	\$27.39	\$27.99	\$27.02
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$25.79	\$0.00	\$0.00
MEQ	Mainstreet Equity J	1,800	\$242,737	9	\$134.77	\$134.77	\$135.00	\$134.62
MESH	Evolve MetaversCA Hg	0	\$0	0	\$0.00	\$6.25	\$0.00	\$0.00
MEU	MackenzieMaxDvrEur E	0	\$0	0	\$0.00	\$21.62	\$0.00	\$0.00
MFC	Manulife Financial	137,376	\$3,321,932	562	\$24.19	\$24.19	\$24.32	\$23.96
MFC.PR.B	Manulife Fin Sr 2 Pr	900	\$15,183	1	\$16.87	\$16.87	\$16.87	\$16.87
MFC.PR.C	Manulife Fin A Pr 3	1,200	\$19,777	3	\$16.48	\$16.48	\$16.49	\$16.48
MFC.PR.F	Manulife Fin Sr 3 Pr	0	\$0	0	\$0.00	\$12.45	\$0.00	\$0.00
MFC.PR.I	Manulife Fin Sr 9 Pr	0	\$0	0	\$0.00	\$19.39	\$0.00	\$0.00
MFC.PR.J	Manulife Fin Sr11 Pr	1,600	\$30,486	3	\$19.06	\$19.06	\$19.06	\$19.05
MFC.PR.K	Manulife Fin Sr13 Pr	300	\$5,638	2	\$18.85	\$18.85	\$18.85	\$18.68
MFC.PR.L	Manulife Fin Sr15 Pr	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
MFC.PR.M	Manulife Fin Sr17 Pr	0	\$0	0	\$0.00	\$16.64	\$0.00	\$0.00
MFC.PR.N	Manulife Fin Sr19 Pr	0	\$0	0	\$0.00	\$16.55	\$0.00	\$0.00
MFC.PR.P	Manulife Fin Sr 4 Pr	0	\$0	0	\$0.00	\$15.62	\$0.00	\$0.00
MFC.PR.Q	Manulife Fin Sr25 Pr	600	\$11,286	1	\$18.81	\$18.81	\$18.81	\$18.81
MFI	Maple Leaf Foods Inc	14,573	\$388,279	98	\$26.68	\$26.68	\$26.85	\$26.46
MFT	Mackenzie FltGrate E	4,700	\$81,520	14	\$17.33	\$17.33	\$17.36	\$17.33
MG	Magna Int'l Inc.	53,842	\$3,548,229	312	\$66.11	\$66.11	\$66.84	\$65.41
MGA	Mega Uranium Ltd. J	82,500	\$26,278	18	\$0.32	\$0.32	\$0.33	\$0.31
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$16.67	\$0.00	\$0.00
MGB	Mackenzie GlbFxlncmE	2,900	\$45,426	5	\$15.62	\$15.62	\$15.69	\$15.62
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	1,766	\$26,295	14	\$14.95	\$14.95	\$14.95	\$14.75
MHC.UN	FlagshpCommunREIT C\$	100	\$2,004	1	\$20.04	\$20.04	\$20.04	\$20.04
MHCD	Middlefld Hlthcr Div	700	\$7,182	2	\$10.26	\$10.26	\$10.26	\$10.26
MI.UN	Minto Apart REIT Un	5,221	\$68,282	27	\$13.02	\$13.02	\$13.22	\$12.99
MIC.PR.A	Sagen MI Cda A Pr 1	100	\$1,600	1	\$16.00	\$16.00	\$16.00	\$16.00
MID.UN	MINT Incme Fnd Tr Un	2,000	\$12,600	1	\$6.30	\$6.30	\$6.30	\$6.30
MIN	Excelsior Mining J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MINF	MidfldSustInfrasDiv	1,400	\$11,854	2	\$8.46	\$8.46	\$8.51	\$8.46
MINN	Middlefld Innov Div	500	\$6,817	2	\$13.61	\$13.61	\$13.65	\$13.61
MINT	Manufc MltDevInt Un	200	\$6,404	1	\$32.02	\$32.02	\$32.02	\$32.02
MINT.B	Manufc MltDevIntUnh	400	\$11,468	1	\$28.67	\$28.67	\$28.67	\$28.67
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$27.49	\$0.00	\$0.00
MKB	Mackenzie CAFxlncm E	5,000	\$89,658	13	\$17.91	\$17.91	\$17.96	\$17.90
MKC	Mackenzie MaxDvrCA E	600	\$16,938	2	\$28.23	\$28.23	\$28.23	\$28.23
MKP	MCAN Mortgage Corp.	2,600	\$39,543	5	\$15.20	\$15.20	\$15.28	\$15.17
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
MMP.UN	Precious Mtl&Mine Un	1,200	\$2,208	1	\$1.84	\$1.84	\$1.84	\$1.84
MND	Mandalay Res Corp J	1,800	\$2,946	5	\$1.70	\$1.70	\$1.70	\$1.61
MNO	Meridian MinUK Soc J	153,003	\$54,071	18	\$0.37	\$0.37	\$0.37	\$0.34
MNS	Ry Cdn Mint-Sil ETR	1,340	\$23,288	3	\$17.35	\$17.35	\$17.41	\$17.35

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$11.56	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	4,290	\$118,056	17	\$27.59	\$27.59	\$27.59	\$27.41
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$20.02	\$0.00	\$0.00
MNU.U	PurposeCshMgtNC HgUS	0	\$0	0	\$0.00	\$100.47	\$0.00	\$0.00
MNY	Purpose Cash Mgt Un	1,800	\$180,016	5	\$100.01	\$100.01	\$100.01	\$100.00
MOGO	Mogo Inc. J	15,500	\$22,920	13	\$1.50	\$1.50	\$1.51	\$1.40
MOZ	Marathon Gold Corp J	394,641	\$233,077	82	\$0.59	\$0.59	\$0.60	\$0.57
MPAY	Horizn MTrm US Treas	0	\$0	0	\$0.00	\$27.27	\$0.00	\$0.00
MPAY.U	Horizn MTrmUS TreaUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MPC	Madison Pacific Cl B	0	\$0	0	\$0.00	\$6.07	\$0.00	\$0.00
MPC.C	Madison Pacific NV C	0	\$0	0	\$0.00	\$2.99	\$0.00	\$0.00
MPCF	Mackenzie PortflComp	0	\$0	0	\$0.00	\$17.81	\$0.00	\$0.00
MPCT.UN	Dream Impact Tr Un	4,000	\$20,586	9	\$5.12	\$5.12	\$5.18	\$5.11
MPVD	Mountain Province J	0	\$0	0	\$0.00	\$0.24	\$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	400	\$40,334	2	\$100.92	\$100.92	\$100.92	\$100.75
MRD	Melcor Developments	100	\$1,133	1	\$11.33	\$11.33	\$11.33	\$11.33
MRE	Martirea Int'l Inc.	17,939	\$206,654	65	\$11.46	\$11.46	\$11.68	\$11.42
MREL	Middlefld RI Est Div	800	\$8,376	1	\$10.47	\$10.47	\$10.47	\$10.47
MRG.UN	Morguard NA REIT UN	3,900	\$52,878	13	\$13.50	\$13.50	\$13.67	\$13.42
MRT.UN	Morguard Real Est Un	200	\$1,048	2	\$5.26	\$5.26	\$5.26	\$5.22
MRU	Metro Inc.	18,257	\$1,278,429	136	\$70.37	\$70.37	\$70.41	\$68.95
MSA	Mineros S.A.	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
MSRE.UN	Sustain REEst Div Tr	1	\$6	1	\$0.00	\$7.84	\$0.00	\$0.00
MSV	Minco Silver Corp J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MTAV	Horizon GlbMetavrs A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	28,736	\$382,975	115	\$13.35	\$13.35	\$13.44	\$13.20
MTY	MTY Food Group Inc.	5,544	\$289,794	44	\$52.20	\$52.20	\$52.55	\$52.03
MUB	Mackenzie Uncnstrn E	25,200	\$440,840	36	\$17.51	\$17.51	\$17.51	\$17.44
MULC	Manufc MltUSLrgCpHg	0	\$0	0	\$0.00	\$38.46	\$0.00	\$0.00
MULC.B	Manulf MltUSLrgCpUnh	0	\$0	0	\$0.00	\$31.60	\$0.00	\$0.00
MUMC	Manufc MultUS MidHg	0	\$0	0	\$0.00	\$38.24	\$0.00	\$0.00
MUMC.B	Manufc MultUSMdUnhg	0	\$0	0	\$0.00	\$38.01	\$0.00	\$0.00
MUS	Mackenzie MaxDvrUS E	0	\$0	0	\$0.00	\$30.65	\$0.00	\$0.00
MUSA	Middlefld US EqtyDiv	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
MUSC	Manulf US SmallCapUn	0	\$0	0	\$0.00	\$25.61	\$0.00	\$0.00
MUSC.B	ManulfUSSmallCap U-H	0	\$0	0	\$0.00	\$26.19	\$0.00	\$0.00
MUSD.U	US PremiumCshMgUH US	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
MUX	McEwen Mining Inc. J	6,700	\$64,898	12	\$9.65	\$9.65	\$9.83	\$9.50
MVP	MediaValet Inc. J	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MWD	MackenzieMaxDvr AW E	1,200	\$30,216	3	\$25.19	\$25.19	\$25.19	\$25.17
MX	Methanex Corporation	14,962	\$863,557	112	\$57.21	\$57.21	\$60.57	\$56.81
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$4.37	\$0.00	\$0.00
MXU	Mackenzie AIWrl NA E	0	\$0	0	\$0.00	\$19.83	\$0.00	\$0.00
NA	Nat'l Bank of Canada	59,095	\$5,159,673	398	\$87.31	\$87.31	\$87.73	\$86.57
NA.PR.C	Nat'l Bank Ser 38 Pr	700	\$16,800	3	\$24.00	\$24.00	\$24.00	\$24.00
NA.PR.E	Nat'l Bank Ser 40 Pr	0	\$0	0	\$0.00	\$18.75	\$0.00	\$0.00
NA.PR.G	Nat'l Bank Ser 42 Pr	420	\$9,200	2	\$21.90	\$21.90	\$21.90	\$21.90
NA.PR.S	Nat'l Bank Ser 30 Pr	100	\$1,760	1	\$17.60	\$17.60	\$17.60	\$17.60
NA.PR.W	Nat'l Bank Ser 32 Pr	0	\$0	0	\$0.00	\$15.90	\$0.00	\$0.00
NALT	NBI Liquid Alternatv	5,600	\$129,907	13	\$23.20	\$23.20	\$23.25	\$23.17
NANO	Nano One Materials J	16,000	\$41,188	7	\$2.56	\$2.56	\$2.65	\$2.52
NB	NioCorp Dev Ltd. J	3,370	\$23,002	14	\$6.82	\$6.82	\$7.00	\$6.76
NBLY	Neighbourly Pharm J	7,355	\$129,988	35	\$17.56	\$17.56	\$17.91	\$17.53
NCF	Northcliff Res Ltd J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NCM	Newcrest Mining Ord	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
NCP	Nickel CrkPlatinum J	2,000	\$40	1	\$0.02	\$0.02	\$0.02	\$0.02
NCU	Nevada Copper Corp J	38,000	\$5,280	5	\$0.14	\$0.14	\$0.14	\$0.14
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	4,500	\$2,043	5	\$0.46	\$0.46	\$0.46	\$0.45
NEO	Neo Perform Material	24,211	\$167,548	81	\$6.96	\$6.96	\$7.00	\$6.83
NEXT	NextSource Materl J	1,663	\$2,330	4	\$1.40	\$1.40	\$1.40	\$1.40
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$26.82	\$0.00	\$0.00
NFI	NFI Group Inc.	10,321	\$132,376	50	\$12.83	\$12.83	\$12.98	\$12.72

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NG	NovaGold Resources J	6,826	\$34,353	65	\$5.01	\$5.01	\$5.16	\$5.00
NGD	New Gold Inc.	143,900	\$242,304	256	\$1.71	\$1.71	\$1.73	\$1.63
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$32.51	\$0.00	\$0.00
NGT	Newmont Corporation	11,117	\$597,577	55	\$53.47	\$53.47	\$54.28	\$53.39
NHK	Nighthawk Gold J	29,500	\$12,508	5	\$0.41	\$0.41	\$0.43	\$0.41
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	\$20.07	\$0.00	\$0.00
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$21.46	\$0.00	\$0.00
NOA	N.A. Construction	5,467	\$154,931	35	\$28.41	\$28.41	\$28.50	\$28.21
NOVB.F	1st TrCboeVesUS EqHg	0	\$0	0	\$0.00	\$36.07	\$0.00	\$0.00
NOVC	Nova Cannabis Inc J	11,500	\$7,620	4	\$0.73	\$0.73	\$0.73	\$0.64
NPI	Northland Power Inc.	56,550	\$1,129,686	289	\$20.00	\$20.00	\$20.13	\$19.71
NPI.PR.A	Northland Pwr Pr 1	0	\$0	0	\$0.00	\$13.90	\$0.00	\$0.00
NPI.PR.B	Northland Pwr Pr 2	0	\$0	0	\$0.00	\$16.79	\$0.00	\$0.00
NPK	Verde Agritech J Ord	800	\$1,144	1	\$1.43	\$1.43	\$1.43	\$1.43
NPRF	NBI ActvCdnPrShr Un	2,100	\$37,688	3	\$17.95	\$17.95	\$17.95	\$17.94
NREA	NBI GblIRI AssetIncm	100	\$1,773	1	\$17.73	\$17.73	\$17.73	\$17.73
NRR.UN	Northview Res REIT A	200	\$2,218	2	\$10.98	\$10.98	\$11.20	\$10.98
NSCB	NBI SustainCdnBnd Un	500	\$10,445	1	\$20.89	\$20.89	\$20.89	\$20.89
NSCC	NBI SustainCA CrpBnd	0	\$0	0	\$0.00	\$20.45	\$0.00	\$0.00
NSCE	NBI SustainCdnEq Un	0	\$0	0	\$0.00	\$32.75	\$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	\$9.47	\$0.00	\$0.00
NTR	Nutrien Ltd.	41,307	\$3,207,092	277	\$77.49	\$77.49	\$78.96	\$76.93
NUAG	New Pacific Metals J	3,900	\$8,711	10	\$2.26	\$2.26	\$2.26	\$2.18
NUBF	NBI Unconstr FxdIncm	0	\$0	0	\$0.00	\$20.10	\$0.00	\$0.00
NUMI	Numinus Wellness J	338,500	\$38,988	37	\$0.14	\$0.14	\$0.14	\$0.11
NUSA	NBI Active US Eq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NVA	NuVista Energy Ltd.	30,023	\$397,486	177	\$13.15	\$13.15	\$13.48	\$13.13
NVEI	Nuvei Corp. J SV	43,003	\$814,714	156	\$18.75	\$18.75	\$19.17	\$18.69
NVO	Novo Resources J	2,795	\$489	4	\$0.18	\$0.18	\$0.18	\$0.18
NVO.WT.A	Novo Res J A Wt	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
NWC	NW Company VarV&ComV	12,778	\$458,488	72	\$35.99	\$35.99	\$36.08	\$35.50
NWH.UN	NW Healthcare Un	93,456	\$375,454	226	\$4.02	\$4.02	\$4.05	\$3.98
NXE	NexGen Energy Ltd. J	80,068	\$634,039	293	\$7.99	\$7.99	\$8.17	\$7.77
NXF	CI EnergyGiantCovHeg	8,000	\$49,920	10	\$6.23	\$6.23	\$6.27	\$6.23
NXF.B	CI EngyGiant UnhegUn	0	\$0	0	\$0.00	\$8.28	\$0.00	\$0.00
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$11.55	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	19,884	\$128,010	19	\$6.49	\$6.49	\$6.49	\$6.38
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	17,616	\$204,650	81	\$11.68	\$11.68	\$11.79	\$11.46
OGC	OceanaGold Corp.	70,561	\$172,705	166	\$2.42	\$2.42	\$2.50	\$2.42
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
OGI	Organigram Hldgs J	14,223	\$19,900	43	\$1.41	\$1.41	\$1.44	\$1.36
OLA	Oria Mining Ltd. J	87,357	\$392,060	182	\$4.27	\$4.27	\$4.81	\$4.23
OLY	Olympia Fin Group	309	\$26,932	3	\$86.84	\$86.84	\$87.82	\$86.84
ONC	Oncolytics Biotech	4,200	\$9,147	2	\$2.16	\$2.16	\$2.21	\$2.16
ONEB	CI One NA Core+Bond	3,100	\$145,225	3	\$46.80	\$46.80	\$46.85	\$46.80
ONEC	Accelerate1ChoicePrt	0	\$0	0	\$0.00	\$19.86	\$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	5,637	\$432,110	51	\$76.64	\$76.64	\$77.05	\$76.09
OPS	Opsens Inc. J	43,285	\$123,762	23	\$2.86	\$2.86	\$2.88	\$2.84
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$5.98	\$0.00	\$0.00
OR	Osisko Gld Royalty	15,436	\$263,034	79	\$16.99	\$16.99	\$17.22	\$16.98
ORA	Aura Minerals Inc. J	200	\$1,817	2	\$9.00	\$9.00	\$9.17	\$9.00
ORE	Orezone Gold Corp J	2,505	\$2,270	4	\$0.87	\$0.87	\$0.92	\$0.87
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	\$0.14	\$0.00	\$0.00
OSK	Osisko Mining Inc. J	71,557	\$196,203	123	\$2.70	\$2.70	\$2.84	\$2.68
OSP	Brompton Oil Splt A	0	\$0	0	\$0.00	\$3.39	\$0.00	\$0.00
OSP.PR.A	Brompton Oil Splt Pr	0	\$0	0	\$0.00	\$9.76	\$0.00	\$0.00
OTEX	Open Text Corp	32,957	\$1,509,638	210	\$46.00	\$46.00	\$46.07	\$45.29
OVV	Ovintiv Inc.	9,400	\$621,917	48	\$65.66	\$65.66	\$67.03	\$65.02
PAAS	Pan American Silver	27,158	\$564,874	140	\$20.70	\$20.70	\$21.27	\$20.62
PABF	Purpose Actv Bal Fnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
PACF	Purpose ActvConserv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PAGF	Purpose Actv Growth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
PAY	Payfare Inc. J CI A	21,920	\$91,354	136	\$4.17	\$4.17	\$4.18	\$4.13
PAYF	Purpose EnhncPremYld	0	\$0	0	\$0.00	\$17.25	\$0.00	\$0.00
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$15.72	\$0.00	\$0.00
PBH	Premium Brands Hldgs	4,613	\$415,469	35	\$89.83	\$89.83	\$90.79	\$89.56
PBI	Purpose Best Ideas	0	\$0	0	\$0.00	\$27.30	\$0.00	\$0.00
PBI.B	Purpose Best NnCurHg	0	\$0	0	\$0.00	\$33.01	\$0.00	\$0.00
PBL	Pollard Banknote Ltd	800	\$21,703	8	\$26.90	\$26.90	\$27.72	\$26.65
PBY.UN	Canso Credit A Un	0	\$0	0	\$0.00	\$14.06	\$0.00	\$0.00
PCON	PIMCO MngdConsvBndPl	0	\$0	0	\$0.00	\$17.97	\$0.00	\$0.00
PCOR	PIMCO Mngd CoreBndPl	3,700	\$63,347	6	\$17.11	\$17.11	\$17.13	\$17.11
PD	Precision Drill Corp	11,461	\$920,574	68	\$80.52	\$80.52	\$81.47	\$79.79
PDC	Invesco Cdn Div Un	3,200	\$86,450	19	\$27.04	\$27.04	\$27.15	\$26.91
PDF	Purpose Core Div Fnd	200	\$5,546	2	\$27.73	\$27.73	\$27.73	\$27.73
PDIV	Purpose EnhncDiv ETF	0	\$0	0	\$0.00	\$9.10	\$0.00	\$0.00
PDV	Prime Dividend CI A	0	\$0	0	\$0.00	\$4.95	\$0.00	\$0.00
PDV.PR.A	Prime Dividend Pr	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00
PEA	Pieridae Energy	47,500	\$24,885	11	\$0.52	\$0.52	\$0.54	\$0.52
PET	Pet Valu Hldgs J	11,391	\$292,565	57	\$25.66	\$25.66	\$25.81	\$25.47
PEY	Peyto Expl & Dev	72,524	\$1,045,605	338	\$14.46	\$14.46	\$14.58	\$14.27
PFAA	Picton MhnyFortAltUn	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
PFAE	Picton MahoneyActive	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
PFCB	Picton MhnyFortCrBnd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFH.F	Invesco CorpBndCA\$Hg	1,000	\$16,720	1	\$16.72	\$16.72	\$16.72	\$16.72
PFIA	Picton Mahoney Incm	3,700	\$35,066	6	\$9.49	\$9.49	\$9.49	\$9.47
PFL	Invesco 1-3YrLadFltg	17,800	\$349,414	11	\$19.63	\$19.63	\$19.63	\$19.63
PFLS	PictonMahony LnShAlt	600	\$9,084	2	\$15.11	\$15.11	\$15.29	\$15.11
PFMN	Picton MahoneyMktNeu	10,900	\$148,533	18	\$13.62	\$13.62	\$13.65	\$13.61
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	0	\$0	0	\$0.00	\$8.81	\$0.00	\$0.00
PGI.UN	PIMCO Gbl IncmOpp Un	7,000	\$46,995	9	\$6.70	\$6.70	\$6.75	\$6.70
PHE	Purpose Tact Hegd Eq	0	\$0	0	\$0.00	\$29.93	\$0.00	\$0.00
PHE.B	Purpose TactHg NN-Cur	0	\$0	0	\$0.00	\$24.65	\$0.00	\$0.00
PHR	Purpose RI Est Incme	0	\$0	0	\$0.00	\$16.85	\$0.00	\$0.00
PHW	Purpose Intl TactHgEq	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
PHX	PHX Energy Services	6,900	\$50,067	30	\$7.28	\$7.28	\$7.31	\$7.21
PHYS	Sprott PhyGold CA Un	13,400	\$288,638	33	\$21.50	\$21.50	\$21.60	\$21.47
PHYS.U	Sprott Phy Gld Un US	65	\$1,014	1	\$0.00	\$15.61	\$0.00	\$0.00
PIC.A	Premium Income CI A	100	\$380	1	\$3.80	\$3.80	\$3.80	\$3.80
PIC.PR.A	Premium Income Pr	1,900	\$24,711	18	\$13.00	\$13.00	\$13.06	\$12.96
PID	Purpose Intl Div Un	0	\$0	0	\$0.00	\$20.61	\$0.00	\$0.00
PIF	Polaris Renew Engy J	30,543	\$389,986	78	\$13.08	\$13.08	\$13.09	\$12.55
PIN	Purpose Monthly Incm	1	\$16	1	\$0.00	\$17.90	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	0	\$0	0	\$0.00	\$16.11	\$0.00	\$0.00
PINV	Purpose GblInnovatr	1	\$18	1	\$0.00	\$20.18	\$0.00	\$0.00
PIX.UN	PIMCO MultiSecIncm A	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
PKI	Parkland Corp.	29,428	\$1,212,753	140	\$41.40	\$41.40	\$41.40	\$40.78
PLC	Park Lawn Corp.	15,948	\$260,635	60	\$16.42	\$16.42	\$16.58	\$16.13
PLC.U	Park Lawn Corp. USF	0	\$0	0	\$0.00	\$22.86	\$0.00	\$0.00
PLDI	PIMCO LwDuratnMolncm	0	\$0	0	\$0.00	\$19.23	\$0.00	\$0.00
PLV	Invesco LowVolPortfl	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
PLZ.UN	Plaza Retail REIT Un	33,401	\$115,712	22	\$3.43	\$3.43	\$3.52	\$3.43
PMB.UN	Picton Mahoney A Un	0	\$0	0	\$0.00	\$6.94	\$0.00	\$0.00
PME	Sentry Prime Metal A	0	\$0	0	\$0.00	\$2.48	\$0.00	\$0.00
PMIF	PIMCO MthlyIncmETFUn	16,900	\$291,039	34	\$17.22	\$17.22	\$17.23	\$17.21
PMIF.U	PIMCO Mthly Incm US	0	\$0	0	\$0.00	\$18.33	\$0.00	\$0.00
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$20.33	\$0.00	\$0.00
PMNT	PIMCO Gbl ShrtCda	700	\$13,412	1	\$19.16	\$19.16	\$19.16	\$19.16
PMT	Perpetual Energy Inc	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
PMZ.UN	Primaris REIT A Un	18,112	\$224,139	153	\$12.42	\$12.42	\$12.55	\$12.24
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	39,104	\$56,145	40	\$1.46	\$1.46	\$1.46	\$1.43
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
POM	Polymet Mining J	0	\$0	0	\$0.00	\$2.91	\$0.00	\$0.00
POU	Paramount Res CI A	15,317	\$508,759	89	\$33.18	\$33.18	\$33.54	\$33.04

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
POW	Power Corp of Cda SV	104,174	\$3,454,391	642	\$33.17	\$33.17	\$33.31	\$32.78
POW.PR.A	Power Corp 5.6% Pr A	200	\$3,827	2	\$19.18	\$19.18	\$19.18	\$19.09
POW.PR.B	Power Corp 5.35% Pr	700	\$12,643	2	\$18.07	\$18.07	\$18.07	\$18.06
POW.PR.C	Power Corp 5.80% Pr	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
POW.PR.D	Power Corp 5.00% Pr	100	\$1,695	1	\$16.95	\$16.95	\$16.95	\$16.95
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	\$11,280	2	\$18.80	\$18.80	\$18.80	\$18.80
PPL	Pembina Pipeline	97,938	\$4,150,118	665	\$42.30	\$42.30	\$42.77	\$42.11
PPL.PF.A	Pembina Pipe Pr 21	3,600	\$63,584	13	\$17.84	\$17.84	\$17.89	\$17.55
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	1,300	\$24,023	5	\$18.45	\$18.45	\$18.79	\$18.29
PPL.PR.A	Pembina Pipe Sr 1 Pr	100	\$1,815	1	\$18.15	\$18.15	\$18.15	\$18.15
PPL.PR.C	Pembina Pipe Sr 3 Pr	100	\$1,695	1	\$16.95	\$16.95	\$16.95	\$16.95
PPL.PR.E	Pembina Pipe Sr 5 Pr	0	\$0	0	\$0.00	\$16.76	\$0.00	\$0.00
PPL.PR.G	Pembina Pipe Sr 7 Pr	100	\$1,601	1	\$16.01	\$16.01	\$16.01	\$16.01
PPL.PR.I	Pembina Pipe Sr 9 Pr	600	\$10,416	1	\$17.36	\$17.36	\$17.36	\$17.36
PPL.PR.O	Pembina Pipe Pr 15	0	\$0	0	\$0.00	\$16.94	\$0.00	\$0.00
PPL.PR.Q	Pembina Pipe Pr 17	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
PPL.PR.S	Pembina Pipe Pr 19	0	\$0	0	\$0.00	\$20.10	\$0.00	\$0.00
PPR	Prairie Provident J	83,000	\$8,075	5	\$0.10	\$0.10	\$0.10	\$0.10
PPTA	Perpetua Res Corp. J	3,900	\$19,001	21	\$4.77	\$4.77	\$5.07	\$4.73
PR	Lysander-SlatrPrActiv	0	\$0	0	\$0.00	\$7.68	\$0.00	\$0.00
PRA	Purpose DiversRI Ast	1,300	\$33,881	4	\$26.08	\$26.08	\$26.11	\$26.01
PRB	Probe Gold Inc. J	600	\$816	1	\$1.36	\$1.36	\$1.36	\$1.36
PRL	Propel Holdings J	900	\$7,325	2	\$8.15	\$8.15	\$8.15	\$8.10
PRM	Big Pharma Split A	0	\$0	0	\$0.00	\$14.42	\$0.00	\$0.00
PRM.PR.A	Big Pharma Split Pr	0	\$0	0	\$0.00	\$10.05	\$0.00	\$0.00
PRMW	Primo Water Corp.	4,400	\$79,771	40	\$18.13	\$18.13	\$18.22	\$18.07
PRN	Profound Medical	600	\$6,817	5	\$11.21	\$11.21	\$11.72	\$11.21
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
PRQ	Petrus Resources	13,600	\$18,058	6	\$1.34	\$1.34	\$1.38	\$1.28
PRU	Perseus Mining Ord J	4,400	\$6,721	5	\$1.51	\$1.51	\$1.56	\$1.51
PRV.UN	PRO Real Est Tr Un	8,800	\$37,684	7	\$4.30	\$4.30	\$4.30	\$4.27
PSA	Purpose High IntSvgs	26,785	\$1,339,271	51	\$50.00	\$50.00	\$50.01	\$50.00
PSB	Invesco1-5CorpBnd Un	4,600	\$76,074	5	\$16.53	\$16.53	\$16.55	\$16.53
PSD	Pulse Seismic Inc.	17,500	\$31,350	6	\$1.80	\$1.80	\$1.83	\$1.77
PSI	Pason Systems Inc.	13,499	\$177,985	72	\$13.23	\$13.23	\$13.29	\$13.02
PSK	PrairieSky Royalty	24,387	\$586,657	160	\$24.09	\$24.09	\$24.35	\$23.90
PSLV	Sprott Phy Sil Cdn	9,100	\$99,377	17	\$10.89	\$10.89	\$11.00	\$10.88
PSLV.U	Sprott Phy Silver US	0	\$0	0	\$0.00	\$7.70	\$0.00	\$0.00
PSU.U	Purpose US Cash USF	14,180	\$1,418,125	30	\$100.01	\$100.01	\$100.01	\$100.00
PTI.UN	PIMCO Tact Incm A Un	10,300	\$59,270	12	\$5.74	\$5.74	\$5.84	\$5.74
PTM	Platinum Grp Metal J	0	\$0	0	\$0.00	\$1.54	\$0.00	\$0.00
PTO.UN	PIMCO Tact IncmOpp A	4,000	\$24,880	5	\$6.19	\$6.19	\$6.25	\$6.19
PVS.PR.F	Partners Val AA Pr 8	0	\$0	0	\$0.00	\$24.45	\$0.00	\$0.00
PVS.PR.G	Partners Val AA Pr 9	100	\$2,300	1	\$23.00	\$23.00	\$23.00	\$23.00
PVS.PR.H	Partners ValAA Pr 10	0	\$0	0	\$0.00	\$21.95	\$0.00	\$0.00
PVS.PR.I	Partners ValAA Pr 11	200	\$4,726	2	\$23.63	\$23.63	\$23.63	\$23.63
PVS.PR.J	Partners ValAA Pr 12	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
PVS.PR.K	Partners ValAA Pr 13	0	\$0	0	\$0.00	\$20.21	\$0.00	\$0.00
PWF.PF.A	Power Fin 4.5% Pr 23	0	\$0	0	\$0.00	\$15.21	\$0.00	\$0.00
PWF.PR.A	Power Financial Pr A	500	\$6,035	1	\$12.07	\$12.07	\$12.07	\$12.07
PWF.PR.E	Power Financial Pr D	400	\$7,386	2	\$18.36	\$18.36	\$18.50	\$18.36
PWF.PR.F	Power Fin 5.25% Pr E	300	\$5,280	1	\$17.60	\$17.60	\$17.60	\$17.60
PWF.PR.G	Power Fin 5.90% Pr F	100	\$1,992	1	\$19.92	\$19.92	\$19.92	\$19.92
PWF.PR.H	Power Fin 5.75% Pr H	0	\$0	0	\$0.00	\$19.40	\$0.00	\$0.00
PWF.PR.K	Power Fin 4.95% Pr K	0	\$0	0	\$0.00	\$16.71	\$0.00	\$0.00
PWF.PR.L	Power Fin 5.10% Pr L	0	\$0	0	\$0.00	\$17.24	\$0.00	\$0.00
PWF.PR.O	Power Fin 5.80% Pr O	0	\$0	0	\$0.00	\$19.30	\$0.00	\$0.00
PWF.PR.P	Power Fin 4.40% Pr P	1,000	\$12,280	1	\$12.28	\$12.28	\$12.28	\$12.28
PWF.PR.Q	Power Financial Pr Q	1,000	\$13,380	1	\$13.38	\$13.38	\$13.38	\$13.38
PWF.PR.R	Power Fin 5.50% Pr R	1,200	\$21,990	2	\$18.31	\$18.31	\$18.34	\$18.31
PWF.PR.S	Power Fin 4.80% Pr S	200	\$3,228	2	\$16.14	\$16.14	\$16.14	\$16.14
PWF.PR.T	Power Fin 4.20% Pr T	0	\$0	0	\$0.00	\$19.05	\$0.00	\$0.00
PWF.PR.Z	Power Fin 5.15% Pr V	400	\$6,932	1	\$17.33	\$17.33	\$17.33	\$17.33
PWI	Sustain Pwr&Infras A	0	\$0	0	\$0.00	\$4.41	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PWI.PR.A	Sustain Pwr&InfrasPr	0	\$0	0	\$0.00	\$9.33	\$0.00	\$0.00
PXC	Invesco FTSE RAFICdn	200	\$6,435	2	\$32.19	\$32.19	\$32.19	\$32.16
PXS	InvescoFTSE USFnd2 CA	500	\$18,470	1	\$36.94	\$36.94	\$36.94	\$36.94
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources	53,114	\$1,375,197	306	\$26.08	\$26.08	\$26.10	\$25.11
PXU.F	InvescoFTSE US CA-Hg	0	\$0	0	\$0.00	\$47.99	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	6,800	\$115,836	13	\$17.05	\$17.05	\$17.05	\$17.03
PYF.B	Purpose PremNnCurHeg	0	\$0	0	\$0.00	\$19.54	\$0.00	\$0.00
PYF.U	PurposePremNnCurHgUS	3,800	\$70,634	3	\$18.58	\$18.58	\$18.59	\$18.58
PYR	PyroGenesis Cda J	43,991	\$20,043	14	\$0.46	\$0.46	\$0.47	\$0.45
PZA	Pizza Pizza Royalty	6,719	\$89,515	24	\$13.33	\$13.33	\$13.39	\$13.26
PZW	Invesc FTSE RAF GlbCA	0	\$0	0	\$0.00	\$28.74	\$0.00	\$0.00
PZW.F	Invesco FTSE Sml-Md	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
PZW.U	InvescoFTSERAF GlbUS	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	400	\$54,805	3	\$137.43	\$137.43	\$137.43	\$136.45
QBB	Mackenzie CdnAggrBnd	4,587	\$399,716	19	\$87.19	\$87.19	\$87.19	\$87.08
QBR.A	Quebecor Inc Cl A MV	0	\$0	0	\$0.00	\$30.32	\$0.00	\$0.00
QBR.B	Quebecor Inc Cl B SV	41,963	\$1,173,406	229	\$28.01	\$28.01	\$28.16	\$27.68
QBTC	Bitcoin Fund A CAD	1,800	\$84,265	12	\$47.09	\$47.09	\$47.09	\$46.55
QBTC.U	Bitcoin Fund Cl A US	100	\$3,398	1	\$33.98	\$33.98	\$33.98	\$33.98
QBTL	AGF US Anti-BetaCAHg	900	\$18,078	3	\$20.08	\$20.08	\$20.11	\$20.08
QCD	AGF Sys Cdn Eqty Un	0	\$0	0	\$0.00	\$30.72	\$0.00	\$0.00
QCE	Mackenzie CdnLrgCpEq	0	\$0	0	\$0.00	\$115.32	\$0.00	\$0.00
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	2,300	\$265,170	15	\$115.48	\$115.48	\$115.60	\$115.02
QDX	Mackenzie IntlEq Idx	100	\$9,947	1	\$99.47	\$99.47	\$99.47	\$99.47
QDXB	MackenzieDvEXNABndCH	0	\$0	0	\$0.00	\$86.09	\$0.00	\$0.00
QDXH	Mackenzie IntlEq C-H	0	\$0	0	\$0.00	\$103.46	\$0.00	\$0.00
QEBH	Mackenzie EmrgMktBnd	0	\$0	0	\$0.00	\$70.76	\$0.00	\$0.00
QEBL	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$100.22	\$0.00	\$0.00
QEC	Qesterre Corp.	15,000	\$3,300	1	\$0.22	\$0.22	\$0.22	\$0.22
QEE	Mackenzie EmergMktEq	0	\$0	0	\$0.00	\$80.95	\$0.00	\$0.00
QEM	AGF Sys Emerg Mkt Eq	0	\$0	0	\$0.00	\$22.47	\$0.00	\$0.00
QETH.U	The EtherFnd A Un US	1,300	\$35,524	7	\$27.16	\$27.16	\$27.66	\$27.16
QETH.UN	The EtherFnd A C\$ Un	100	\$3,839	1	\$38.39	\$38.39	\$38.39	\$38.39
QFOR	Q4 Inc. J	0	\$0	0	\$0.00	\$4.06	\$0.00	\$0.00
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$80.67	\$0.00	\$0.00
QIE	AGF Sys Intl Eqty Un	600	\$16,626	2	\$27.76	\$27.76	\$27.76	\$27.70
QINF	MackenzieGlbl Infrac	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QIPT	Quipt Home Medical J	5,900	\$37,159	11	\$6.36	\$6.36	\$6.37	\$6.26
QMAX	Hamilton Tech YldMax	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
QQC	Invesco NASDAQ100 C\$	3,874	\$91,366	13	\$23.69	\$23.69	\$23.69	\$23.51
QQC.F	Invesco NASDAQ100 Heg	5,500	\$631,068	33	\$115.14	\$115.14	\$115.21	\$114.23
QQCC	HoriznNASDAQ100Cal E	12,600	\$130,516	22	\$10.37	\$10.37	\$10.39	\$10.33
QQCE	Invesco NSDQ100IDXCA	0	\$0	0	\$0.00	\$20.68	\$0.00	\$0.00
QQCE.F	InvescoNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
QQCL	Horizn NASDQ100CvrCl	48	\$919	1	\$0.00	\$20.71	\$0.00	\$0.00
QQEQ	Invesco NASDQ100=Wgt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQEQ.F	Invesco NASDQ100=Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE	InvescoNSDQNGn100CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE.F	InvescoNSDQNG100CAHg	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
QQJR	Invesco NASDQNext100	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJR.F	InvescoNASDQNext100Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQQT	Evolve NAS Tech Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQQT.B	Evolve NAS Tech Unhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQQT.U	EvolveNAS TechUnhgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQQY	Evolve NASDAQ TechHeg	0	\$0	0	\$0.00	\$19.83	\$0.00	\$0.00
QRC	Queen's Rd Cap Inv J	0	\$0	0	\$0.00	\$0.65	\$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	\$94.43	\$0.00	\$0.00
QSP.UN	Restaurant BrndLP Un	100	\$9,033	1	\$90.33	\$90.33	\$90.33	\$90.33
QSR	Restaurant Brnd Intl	28,114	\$2,577,650	183	\$91.81	\$91.81	\$92.74	\$90.68
QTRH	Quarterhill Inc.	27,500	\$41,055	13	\$1.50	\$1.50	\$1.51	\$1.48
QUB	MackenzieUSAggrBndCH	82	\$6,327	1	\$0.00	\$79.58	\$0.00	\$0.00
QUIG	Mackenzie USCrbnd E	0	\$0	0	\$0.00	\$80.74	\$0.00	\$0.00
QUS	AGF Sys US Eqty Un	0	\$0	0	\$0.00	\$43.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QUU	Mackenzie USLrgCapEq	1,600	\$262,914	9	\$164.67	\$164.67	\$164.70	\$163.73
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$119.05	\$0.00	\$0.00
QXM	CI Mornstar NatBk QC	100	\$2,413	1	\$24.13	\$24.13	\$24.13	\$24.13
RA.UN	Middlefld GlbRI Asst	0	\$0	0	\$0.00	\$7.66	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	900	\$18,043	5	\$20.04	\$20.04	\$20.05	\$20.04
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	4,000	\$17,146	8	\$4.28	\$4.28	\$4.34	\$4.21
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$4.97	\$0.00	\$0.00
RBA	RB Global, Inc.	15,678	\$1,369,639	87	\$87.98	\$87.98	\$87.99	\$86.24
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$6.72	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	200	\$3,986	1	\$19.93	\$19.93	\$19.93	\$19.93
RBO	RBC 1-5Yr LddCrp Bnd	600	\$10,568	3	\$17.63	\$17.63	\$17.63	\$17.61
RBOT	Horizons Robotics&AI	100	\$2,191	1	\$21.91	\$21.91	\$21.91	\$21.91
RBOT.U	Horizon Robot&AI US	100	\$1,585	1	\$15.85	\$15.85	\$15.85	\$15.85
RBY	Rubellite Energy	7,400	\$19,673	11	\$2.67	\$2.67	\$2.68	\$2.65
RCD	RBC QuantCdnDiv Lead	1,200	\$27,229	2	\$22.72	\$22.72	\$22.72	\$22.67
RCDC	RBC Cdn DivCovCal CA	0	\$0	0	\$0.00	\$17.53	\$0.00	\$0.00
RCG	RF Capital Group Inc	0	\$0	0	\$0.00	\$5.13	\$0.00	\$0.00
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
RCH	Richelieu Hardware	4,495	\$186,722	27	\$41.65	\$41.65	\$41.78	\$41.15
RCI.A	Rogers Comm CI A	0	\$0	0	\$0.00	\$65.24	\$0.00	\$0.00
RCI.B	Rogers Comm CI B NV	35,284	\$1,812,784	189	\$51.38	\$51.38	\$52.16	\$50.95
RDBH	RBC US DiscountBndHg	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
REAL	Real Matters Inc.	6,900	\$32,161	44	\$4.66	\$4.66	\$4.82	\$4.61
REI.UN	RioCan RI Est Tr Un	51,130	\$856,180	199	\$16.75	\$16.75	\$16.83	\$16.67
RGQL	RBC Target24 GovtBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RGQN	RBC Targt25 GovtBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RGQO	RBC Targt26 GovtBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RGQP	RBC Targt27 GovtBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RGQQ	RBC Targt28 GovtBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RGQR	RBC Targt29 GovtBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RIB.UN	Ridgewood Cdn Bnd Un	0	\$0	0	\$0.00	\$13.30	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	0	\$0	0	\$0.00	\$22.05	\$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	400	\$9,748	1	\$24.37	\$24.37	\$24.37	\$24.37
RIFI	Russell InvstFxdIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RIIN	Russl InvGblInfrasPI	0	\$0	0	\$0.00	\$19.22	\$0.00	\$0.00
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$16.01	\$0.00	\$0.00
RIT	CI Canadian REIT Un	9,500	\$130,797	16	\$13.78	\$13.78	\$13.88	\$13.72
RLB	RBC 1-5Yr LadCdn Bnd	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
ROOT	Roots Corporation	500	\$1,345	1	\$2.69	\$2.69	\$2.69	\$2.69
RPD	RBC Quant EU DivLdCA	0	\$0	0	\$0.00	\$21.66	\$0.00	\$0.00
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$17.64	\$0.00	\$0.00
RPDH	RBC Quant EUDivLdHeg	0	\$0	0	\$0.00	\$23.19	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	4,400	\$70,506	8	\$15.98	\$15.98	\$16.06	\$15.98
RPI.UN	Richards Pckng Un	500	\$16,745	1	\$33.49	\$33.49	\$33.49	\$33.49
RPSB	RBC PH&N ST CA Bond	1,500	\$28,695	1	\$19.13	\$19.13	\$19.13	\$19.13
RQL	RBC Targt2024CorpBnd	2,400	\$48,048	2	\$20.02	\$20.02	\$20.02	\$20.02
RQN	RBC Targt2025CorpBnd	8,900	\$175,345	13	\$19.69	\$19.69	\$19.71	\$19.69
RQO	RBC Targt26Corp Bond	11,600	\$204,263	18	\$17.61	\$17.61	\$17.61	\$17.60
RQP	RBC Targt27Corp Bond	11,000	\$187,151	11	\$17.02	\$17.02	\$17.02	\$17.01
RQQ	RBC Targt2028 CrpBnd	700	\$14,175	1	\$20.25	\$20.25	\$20.25	\$20.25
RQR	RBC Targt2029 CrpBnd	0	\$0	0	\$0.00	\$20.08	\$0.00	\$0.00
RS	RI Estate Split CI A	3,700	\$39,789	10	\$10.74	\$10.74	\$10.97	\$10.62
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$9.44	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	20,500	\$104,203	45	\$5.10	\$5.10	\$5.14	\$5.02
RTG	RTG Mining Inc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RUBH	RBC USBanksYld CA-Hg	0	\$0	0	\$0.00	\$13.51	\$0.00	\$0.00
RUBY	RBC US Banks Yld CAD	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
RUBY.U	RBC US Banks Yld USF	0	\$0	0	\$0.00	\$14.89	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	3,100	\$156,983	9	\$50.70	\$50.70	\$50.70	\$50.55
RUD.U	RBC QntUS DivLeadUSD	500	\$18,297	3	\$36.84	\$36.84	\$36.84	\$36.53
RUDB	RBC US Discount Bond	0	\$0	0	\$0.00	\$19.84	\$0.00	\$0.00
RUDB.U	RBC US DiscountBndUS	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
RUDC	RBC US DivCovCall CA	0	\$0	0	\$0.00	\$20.06	\$0.00	\$0.00
RUDC.U	RBC US DivCovCall US	0	\$0	0	\$0.00	\$14.60	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RUDH	RBC Quant US DivLead	1,600	\$56,228	5	\$35.17	\$35.17	\$35.26	\$35.05
RUP	Rupert Res Ltd. J	32,600	\$104,439	17	\$3.11	\$3.11	\$3.35	\$3.07
RUS	Russel Metals Inc.	8,970	\$308,124	59	\$34.36	\$34.36	\$34.46	\$34.20
RUSB	RBC ST US CorpBndCAD	0	\$0	0	\$0.00	\$20.08	\$0.00	\$0.00
RUSB.U	RBC ST US CorpBndUSF	0	\$0	0	\$0.00	\$14.67	\$0.00	\$0.00
RVX	Resverlogix Corp. J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RXD	RBC Quant EmrgMktDiv	0	\$0	0	\$0.00	\$17.69	\$0.00	\$0.00
RXD.U	RBC Quant EmrgMkt US	0	\$0	0	\$0.00	\$13.14	\$0.00	\$0.00
RY	Royal Bank of Canada	153,600	\$16,933,605	1,155	\$110.10	\$110.10	\$110.65	\$109.38
RY.PR.H	Royal Bank Pr Ser BB	0	\$0	0	\$0.00	\$17.28	\$0.00	\$0.00
RY.PR.J	Royal Bank Pr Ser BD	200	\$3,384	1	\$16.92	\$16.92	\$16.92	\$16.92
RY.PR.M	Royal Bank Pr Ser BF	0	\$0	0	\$0.00	\$15.80	\$0.00	\$0.00
RY.PR.N	Royal Bank Pr Ser BH	100	\$1,961	1	\$19.61	\$19.61	\$19.61	\$19.61
RY.PR.O	Royal Bank Pr Ser BI	600	\$12,120	1	\$20.20	\$20.20	\$20.20	\$20.20
RY.PR.S	Royal Bank Pr Ser BO	0	\$0	0	\$0.00	\$20.19	\$0.00	\$0.00
RY.PR.Z	Royal Bank Pr Ser AZ	0	\$0	0	\$0.00	\$17.94	\$0.00	\$0.00
S	Sherritt Int'l Corp	52,500	\$22,425	6	\$0.43	\$0.43	\$0.43	\$0.43
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SAP	Saputo Inc.	24,027	\$664,739	140	\$27.73	\$27.73	\$27.82	\$27.34
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SBC	Brompton Splt Banc A	6,600	\$47,402	8	\$7.11	\$7.11	\$7.21	\$7.11
SBC.PR.A	Brompton Splt Bnc Pr	0	\$0	0	\$0.00	\$9.34	\$0.00	\$0.00
SBI	Serabi Gld plc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SBN	S Split Corp Cl A	0	\$0	0	\$0.00	\$5.60	\$0.00	\$0.00
SBN.PR.A	S Split Corp. Pr	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
SBR	Silver Bear ResJ Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SBT	PurposeSlvrBulCurHeg	0	\$0	0	\$0.00	\$12.50	\$0.00	\$0.00
SBT.B	PurposeSlvrBIC\$NCurHG	0	\$0	0	\$0.00	\$16.83	\$0.00	\$0.00
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCR	Strathcona Res Ltd.	2,300	\$62,624	14	\$27.30	\$27.30	\$27.78	\$26.84
SCY	Scandium Int'l Mng J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SDE	Spartan Delta Corp.	23,200	\$101,902	81	\$4.37	\$4.37	\$4.46	\$4.37
SEA	Seabridge Gold Inc J	14,407	\$223,424	54	\$15.53	\$15.53	\$15.68	\$15.27
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv	78,484	\$589,653	295	\$7.52	\$7.52	\$7.62	\$7.47
SFC	Sagicor Fin Co	3,000	\$16,590	1	\$5.53	\$5.53	\$5.53	\$5.53
SFC.WT	Sagicor Fin Co Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SFD	NXT Energy Solutn J	500	\$110	1	\$0.22	\$0.22	\$0.22	\$0.22
SFI	Solution Financial J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SFTC	Softchoice Corp J	2,639	\$43,191	8	\$16.24	\$16.24	\$16.49	\$16.24
SGLD	Sabre Gold Mines . J	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SGNL	Signal Gold Inc. J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SGR.U	Slate GroceryREIT US	900	\$6,320	3	\$7.00	\$7.00	\$7.11	\$7.00
SGR.UN	Slate GroceryREIT Un	25,936	\$253,664	52	\$9.87	\$9.87	\$9.89	\$9.71
SGY	Surge Energy Inc.	50,461	\$478,378	121	\$9.51	\$9.51	\$9.67	\$9.33
SHLE	Source Energy Serv J	2,900	\$17,713	3	\$6.01	\$6.01	\$6.16	\$5.99
SHOP	Shopify Inc A SV	184,273	\$11,980,891	963	\$64.85	\$64.85	\$66.11	\$64.12
SIA	Sienna Senior Living	19,326	\$193,797	58	\$9.99	\$9.99	\$10.16	\$9.97
SID	CI US TrendLeadrs HG	0	\$0	0	\$0.00	\$28.90	\$0.00	\$0.00
SIH.UN	Sustain Innov&HlthUn	7,500	\$68,370	5	\$9.14	\$9.14	\$9.14	\$9.09
SII	Sprott Inc.	251	\$10,053	3	\$40.01	\$40.01	\$40.17	\$40.01
SIL	SilverCrest Metals J	22,619	\$158,261	71	\$6.94	\$6.94	\$7.14	\$6.93
SIS	Savaria Corp. J	17,751	\$221,464	65	\$12.43	\$12.43	\$12.53	\$12.43
SJ	Stella-Jones Inc.	20,481	\$1,490,759	110	\$72.49	\$72.49	\$73.10	\$71.77
SKE	Skeena Resources J	6,857	\$36,226	32	\$5.26	\$5.26	\$5.47	\$5.24
SKYY	1st TrCloudComputing	2	\$35	1	\$0.00	\$15.38	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	151,201	\$9,487,926	505	\$62.89	\$62.89	\$63.39	\$62.51
SLF.PR.C	Sun Life Fin Ser3 Pr	0	\$0	0	\$0.00	\$16.56	\$0.00	\$0.00
SLF.PR.D	Sun Life Fin Ser4 Pr	0	\$0	0	\$0.00	\$16.65	\$0.00	\$0.00
SLF.PR.E	Sun Life Fin Ser5 Pr	0	\$0	0	\$0.00	\$16.61	\$0.00	\$0.00
SLF.PR.G	Sun Life Fin Sr8R Pr	0	\$0	0	\$0.00	\$12.70	\$0.00	\$0.00
SLF.PR.H	Sun Life Fin 10R Pr	0	\$0	0	\$0.00	\$15.40	\$0.00	\$0.00
SLF.PR.J	Sun Life Fin 9QR Pr	0	\$0	0	\$0.00	\$14.79	\$0.00	\$0.00
SLF.PR.K	Sun Life Fin 11QR Pr	0	\$0	0	\$0.00	\$19.29	\$0.00	\$0.00
SLR	Solitario Res J	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
SLS	Solaris Res Inc. J	31,301	\$176,182	126	\$5.58	\$5.58	\$5.90	\$5.53

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SMA	Std Mercntl Acquis A	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SMAX	Hamilton US EqYldMax	0	\$0	0	\$0.00	\$16.00	\$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	10,000	\$4,000	1	\$0.40	\$0.40	\$0.40	\$0.40
SOIL	Saturn Oil & Gas Inc	36,900	\$90,867	127	\$2.45	\$2.45	\$2.50	\$2.43
SOIL.WT.A	Saturn Oil&Gas A Wt	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SOLG	SolGold plc J Ord	1,500	\$240	1	\$0.16	\$0.16	\$0.16	\$0.16
SOT.UN	Slate Office REIT Un	3,850	\$3,856	6	\$1.00	\$1.00	\$1.03	\$1.00
SOY	SunOpta, Inc.	16,251	\$89,869	51	\$5.46	\$5.46	\$5.74	\$5.42
SPAY	Horizon ST US Treas	182	\$5,003	2	\$27.49	\$27.49	\$27.49	\$27.49
SPAY.U	HoriznST US Treas US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
SPB	Superior Plus Corp.	49,493	\$462,725	239	\$9.39	\$9.39	\$9.50	\$9.28
SPG	Spark Power Group J	55,000	\$44,000	5	\$0.80	\$0.80	\$0.80	\$0.80
SPLT	Brompton SpltPref Un	4,200	\$42,304	5	\$10.08	\$10.08	\$10.08	\$10.07
SPPP	Sprott PhyPlat CA Un	1,000	\$14,650	1	\$14.65	\$14.65	\$14.65	\$14.65
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$11.58	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	43,234	\$920,254	194	\$21.36	\$21.36	\$21.39	\$21.08
SRV.UN	SIR Royalty Incm Un	10,700	\$171,439	34	\$16.34	\$16.34	\$16.34	\$15.51
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$6.75	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	19,616	\$124,948	67	\$6.34	\$6.34	\$6.55	\$6.33
SSRM	SSR Mining Inc.	16,406	\$320,796	111	\$19.56	\$19.56	\$19.70	\$19.43
STC	Sangoma Tech Corp.	2,700	\$10,659	3	\$3.95	\$3.95	\$3.95	\$3.89
STCK	Stack Capital Grp J	0	\$0	0	\$0.00	\$7.30	\$0.00	\$0.00
STCK.WT	Stack Cap Group J Wt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
STEP	STEP Energy Serv	18,300	\$79,255	18	\$4.36	\$4.36	\$4.38	\$4.32
STGO	Steppe Gold Ltd. J	23,005	\$16,568	5	\$0.72	\$0.72	\$0.72	\$0.72
STLC	Stelco Holdings J	23,938	\$897,598	151	\$37.64	\$37.64	\$38.02	\$36.55
STN	Stantec Inc.	10,118	\$854,880	70	\$84.70	\$84.70	\$84.85	\$83.94
STPL	BMO Gbl Consmr Stpl	1,500	\$33,199	6	\$22.17	\$22.17	\$22.21	\$22.01
SU	Suncor Energy Inc.	244,295	\$10,956,280	1,662	\$44.90	\$44.90	\$45.50	\$44.39
SVA	Sernova Corp. J	6,500	\$5,050	5	\$0.78	\$0.78	\$0.80	\$0.77
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SVI	StorageVault Cda	40,452	\$177,395	120	\$4.39	\$4.39	\$4.46	\$4.31
SVM	Silvercorp Metals J	29,722	\$93,481	59	\$3.12	\$3.12	\$3.24	\$3.11
SVR	iShr Sil Bul Hdgd Un	300	\$3,447	1	\$11.49	\$11.49	\$11.49	\$11.49
SVR.C	iShr Sil Bul Nn-Hdgd	0	\$0	0	\$0.00	\$12.02	\$0.00	\$0.00
SWP	Swiss Water Coffee	0	\$0	0	\$0.00	\$2.60	\$0.00	\$0.00
SXI	Synex Renewbl Engy J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SXP	Supremex Inc.	14,100	\$61,495	12	\$4.37	\$4.37	\$4.40	\$4.28
SYLD	Purpose StgyYield Un	6,100	\$105,832	9	\$17.33	\$17.33	\$17.37	\$17.33
SYZ	Sylogist Ltd.	8,410	\$61,032	14	\$7.26	\$7.26	\$7.30	\$7.21
SZLS	StageZero Life Sci J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SZLS.WS	StageZero LifeJ 36Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
T	TELUS Corporation	177,288	\$3,948,533	829	\$22.36	\$22.36	\$22.54	\$22.15
TA	TransAlta Corp.	66,748	\$692,766	341	\$10.45	\$10.45	\$10.45	\$10.29
TA.PR.D	TransAlta Ser A Pr	0	\$0	0	\$0.00	\$11.48	\$0.00	\$0.00
TA.PR.E	TransAlta Ser B Pr	0	\$0	0	\$0.00	\$15.35	\$0.00	\$0.00
TA.PR.F	TransAlta Ser C Pr	0	\$0	0	\$0.00	\$16.02	\$0.00	\$0.00
TA.PR.G	TransAlta Ser D Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TA.PR.H	TransAlta Ser E Pr	200	\$3,696	2	\$18.53	\$18.53	\$18.53	\$18.43
TA.PR.J	TransAlta Ser G Pr	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
TAIG	Taiga Motors Corp J	200	\$204	2	\$1.01	\$1.01	\$1.03	\$1.01
TAIG.WT	Taiga Motors J Wt	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
TAL	PetroTal Corp. J	4,500	\$3,330	1	\$0.74	\$0.74	\$0.74	\$0.74
TBAL	TD Balanced Port Un	0	\$0	0	\$0.00	\$15.38	\$0.00	\$0.00
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
TBNK	TD Cdn Bank Div Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TC	Tucows Inc.	859	\$19,928	4	\$23.35	\$23.35	\$23.35	\$22.99
TCBN	TD Gbl CarbonCdtIdx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	56,727	\$586,949	174	\$10.31	\$10.31	\$10.56	\$10.28
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$12.69	\$0.00	\$0.00
TCLB	TD Cdn LT FedBond Un	0	\$0	0	\$0.00	\$110.82	\$0.00	\$0.00
TCLV	TD Q Cdn LowVolty CA	100	\$1,760	1	\$17.60	\$17.60	\$17.60	\$17.60
TCN	Tricon Residential	26,865	\$245,018	117	\$9.15	\$9.15	\$9.25	\$9.04
TCON	TD Conserv Port Un	0	\$0	0	\$0.00	\$13.61	\$0.00	\$0.00
TCS	Tecsys Inc. J	2,600	\$72,339	12	\$27.45	\$27.45	\$28.24	\$26.99

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TCSB	TD SlctST CorpBndLad	0	\$0	0	\$0.00	\$14.04	\$0.00	\$0.00
TCW	Trican Well Service	80,020	\$365,144	129	\$4.57	\$4.57	\$4.62	\$4.52
TD	T.D. Bank	281,922	\$21,747,926	1,903	\$77.20	\$77.20	\$77.59	\$76.58
TD.PF.A	T.D. Bank Ser 1 Pr	0	\$0	0	\$0.00	\$17.10	\$0.00	\$0.00
TD.PF.B	T.D. Bank Ser 3 Pr	0	\$0	0	\$0.00	\$17.43	\$0.00	\$0.00
TD.PF.C	T.D. Bank Ser 5 Pr	2,100	\$33,810	3	\$16.10	\$16.10	\$16.10	\$16.10
TD.PF.D	T.D. Bank Ser 7 Pr	0	\$0	0	\$0.00	\$17.02	\$0.00	\$0.00
TD.PF.E	T.D. Bank Ser 9 Pr	0	\$0	0	\$0.00	\$17.50	\$0.00	\$0.00
TD.PF.I	T.D. Bank Ser 16 Pr	0	\$0	0	\$0.00	\$22.23	\$0.00	\$0.00
TD.PF.J	T.D. Bank Ser 18 Pr	1,200	\$23,400	4	\$19.55	\$19.55	\$19.55	\$19.45
TD.PF.K	T.D. Bank Ser 20 Pr	1,600	\$39,968	1	\$24.98	\$24.98	\$24.98	\$24.98
TD.PF.L	T.D. Bank Ser 22 Pr	400	\$9,690	2	\$24.00	\$24.00	\$24.30	\$24.00
TD.PF.M	T.D. Bank Ser 24 Pr	300	\$7,152	1	\$23.84	\$23.84	\$23.84	\$23.84
TDB	TD Cdn Aggregate Bnd	10,300	\$126,736	11	\$12.30	\$12.30	\$12.31	\$12.28
TDOC	TD GlbHealthcr Leadr	200	\$3,222	2	\$16.12	\$16.12	\$16.12	\$16.10
TDOC.U	TD GlbHlthcr LeadrUS	0	\$0	0	\$0.00	\$12.06	\$0.00	\$0.00
TEC	TD Gbl TechLeadsCA	4,225	\$117,445	20	\$27.84	\$27.84	\$27.88	\$27.70
TEC.U	TD Gbl TechLeadsUS	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	2,400	\$25,452	3	\$10.61	\$10.61	\$10.61	\$10.58
TECH.B	EvolveFANGMA CA UnHg	0	\$0	0	\$0.00	\$11.87	\$0.00	\$0.00
TECH.U	EvolveFANGMA UnHg US	0	\$0	0	\$0.00	\$10.79	\$0.00	\$0.00
TECI	TD Gbl Tech Innov Un	300	\$1,839	1	\$6.13	\$6.13	\$6.13	\$6.13
TECK.A	Teck Res Cl A MV	100	\$4,927	1	\$49.27	\$49.27	\$49.27	\$49.27
TECK.B	Teck Res Cl B SV	73,704	\$3,629,841	417	\$48.94	\$48.94	\$50.67	\$48.80
TECX	TD Gbl TechLdr CA Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
TERM	Manulife SmrtST Bond	14,915	\$134,349	12	\$9.01	\$9.01	\$9.02	\$9.00
TF	Timbercreek Fin Corp	20,100	\$121,176	37	\$6.03	\$6.03	\$6.08	\$6.01
TFII	TFI International	17,031	\$2,596,030	145	\$152.53	\$152.53	\$153.96	\$150.52
TFPM	Triple Flag Precious	49,085	\$881,134	250	\$18.11	\$18.11	\$18.11	\$17.58
TGED	TD ActvGlbEnhncDivCA	9,900	\$185,074	19	\$18.72	\$18.72	\$18.72	\$18.63
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	\$19.18	\$0.00	\$0.00
TGGR	TD ActvGlb EqGrow CA	0	\$0	0	\$0.00	\$20.60	\$0.00	\$0.00
TGO	TeraGo Inc.	5,500	\$7,322	8	\$1.36	\$1.36	\$1.36	\$1.20
TGRE	TD Actv Gbl RIEst Eq	2,400	\$28,782	5	\$12.03	\$12.03	\$12.08	\$11.98
TGRO	TD Growth Port Un	1,500	\$25,988	4	\$17.39	\$17.39	\$17.40	\$17.31
TH	Theratechnologies	7,900	\$10,344	16	\$1.30	\$1.30	\$1.39	\$1.27
THE	TD Int'l Eqty CA Heg	2,208	\$46,963	9	\$21.34	\$21.34	\$21.34	\$21.21
THNC	Thinkific Labs J SV	400	\$856	2	\$2.14	\$2.14	\$2.14	\$2.14
THU	TD US Eq CAD Heg Un	400	\$11,166	2	\$27.94	\$27.94	\$27.94	\$27.84
TI	Titan Mining Corp J	2,000	\$800	1	\$0.40	\$0.40	\$0.40	\$0.40
TIH	Toromont Industries	6,162	\$647,644	46	\$105.41	\$105.41	\$105.87	\$103.85
TILV	TD Q IntlLowVolatile	1,200	\$17,312	2	\$14.43	\$14.43	\$14.43	\$14.41
TINF	TD ActvGblInfrasEqUn	1,600	\$26,013	6	\$16.32	\$16.32	\$16.32	\$16.23
TIPS	BMO US TipsIndx CAD	0	\$0	0	\$0.00	\$28.43	\$0.00	\$0.00
TIPS.F	BMO US Tips Indx Heg	0	\$0	0	\$0.00	\$27.70	\$0.00	\$0.00
TIPS.U	BMO US Tips Indx USD	0	\$0	0	\$0.00	\$29.14	\$0.00	\$0.00
TIXT	TELUS Int'l (Cda) SV	52,812	\$471,258	137	\$8.85	\$8.85	\$9.10	\$8.66
TKN	Ninepoint Web3 Innov	0	\$0	0	\$0.00	\$11.07	\$0.00	\$0.00
TKN.U	Ninepoint Web3Inn US	0	\$0	0	\$0.00	\$7.94	\$0.00	\$0.00
TKO	Taseko Mines Ltd.	33,205	\$50,955	76	\$1.50	\$1.50	\$1.57	\$1.50
TLF	Brompton TechLdr CAD	0	\$0	0	\$0.00	\$18.66	\$0.00	\$0.00
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$21.45	\$0.00	\$0.00
TLG	Troilus Gold Corp J	71,500	\$24,650	10	\$0.35	\$0.35	\$0.36	\$0.34
TLO	Talon Metals Corp. J	10,000	\$2,360	3	\$0.24	\$0.24	\$0.24	\$0.24
TLRY	Tilray Brands J	6,200	\$14,835	11	\$2.38	\$2.38	\$2.44	\$2.37
TLV	InvescoCompVlilty Un	300	\$7,733	2	\$25.77	\$25.77	\$25.79	\$25.77
TMCC	TD MS ESGCorpBnd CA	0	\$0	0	\$0.00	\$9.14	\$0.00	\$0.00
TMD	Titan Medical Inc. J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
TMEC	TD MornstarESG CdaEq	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
TMEI	TD MornstrESG IntlEq	0	\$0	0	\$0.00	\$14.41	\$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	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
TMQ	Trilogy Metals Inc J	18,000	\$11,115	4	\$0.61	\$0.61	\$0.63	\$0.61
TMUC	TD MS ESG US Bnd CAD	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
TNT.UN	True NthCommrcl J Un	39,375	\$59,718	32	\$1.51	\$1.51	\$1.57	\$1.50

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TNX	TRX Gold Corp J	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
TNZ	Tenaz Energy Corp.	18,994	\$77,176	10	\$4.03	\$4.03	\$4.13	\$4.03
TOT	Total Engy Serv Inc.	29,375	\$241,772	57	\$8.35	\$8.35	\$8.55	\$8.16
TOU	Tourmaline Oil Corp.	55,462	\$4,016,754	302	\$72.58	\$72.58	\$72.75	\$71.75
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
TOY	Spin Master Corp SV	23,550	\$811,644	123	\$34.05	\$34.05	\$35.25	\$34.03
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$20.99	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	4,000	\$74,736	8	\$18.72	\$18.72	\$18.72	\$18.66
TPRF	TD Active Pref ShrUn	10,100	\$82,747	7	\$8.20	\$8.20	\$8.20	\$8.18
TPU	TD US Equity Indx Un	1,400	\$45,211	6	\$32.38	\$32.38	\$32.38	\$32.24
TPU.U	TD US Eqty Index US	0	\$0	0	\$0.00	\$23.55	\$0.00	\$0.00
TPX.A	MolsonCoors Cda A LV	0	\$0	0	\$0.00	\$65.00	\$0.00	\$0.00
TPX.B	MolsonCoors Cda B NV	400	\$31,680	2	\$79.16	\$79.16	\$79.32	\$79.16
TPZ	Topaz Energy Corp.	29,921	\$638,122	132	\$21.31	\$21.31	\$21.54	\$21.18
TQCD	TD Q Cdn Div ETF Un	5,700	\$82,965	15	\$14.60	\$14.60	\$14.61	\$14.49
TQGD	TD Q Gbl Div ETF Un	4,500	\$70,000	9	\$15.57	\$15.57	\$15.59	\$15.48
TQGM	TD Q Gbl Multifact	0	\$0	0	\$0.00	\$14.95	\$0.00	\$0.00
TQSM	TD Q US SmlMidCap Eq	4,100	\$77,494	8	\$18.92	\$18.92	\$18.94	\$18.84
TRI	Thomson Reuters Corp	10,737	\$1,780,421	92	\$166.50	\$166.50	\$166.57	\$164.28
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$13.11	\$0.00	\$0.00
TRP	TC Energy Corp	247,062	\$11,624,949	1,708	\$47.35	\$47.35	\$47.56	\$46.61
TRP.PR.A	TC Energy Corp Pr 1	0	\$0	0	\$0.00	\$12.91	\$0.00	\$0.00
TRP.PR.B	TC Energy Corp Pr 3	500	\$5,045	1	\$10.09	\$10.09	\$10.09	\$10.09
TRP.PR.C	TC Energy Corp Pr 5	1,800	\$17,920	2	\$10.00	\$10.00	\$10.00	\$9.92
TRP.PR.D	TC Energy Corp Pr 7	3,200	\$48,960	5	\$15.30	\$15.30	\$15.30	\$15.30
TRP.PR.E	TC Energy Corp Pr 9	500	\$7,198	3	\$14.38	\$14.38	\$14.47	\$14.33
TRP.PR.F	TC Energy Corp Pr 2	0	\$0	0	\$0.00	\$13.91	\$0.00	\$0.00
TRP.PR.G	TC Energy Corp Pr 11	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
TRP.PR.H	TC Energy Corp Pr 4	0	\$0	0	\$0.00	\$12.47	\$0.00	\$0.00
TRP.PR.I	TC Energy Corp Pr 6	0	\$0	0	\$0.00	\$13.25	\$0.00	\$0.00
TRVI	Harvest Trav & Leisr	600	\$10,068	4	\$16.76	\$16.76	\$16.80	\$16.76
TRVL	Harvest Travl&LeisUn	500	\$9,695	2	\$19.48	\$19.48	\$19.48	\$19.33
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	5,000	\$15,140	17	\$3.04	\$3.04	\$3.06	\$3.01
TSAT	Telesat Corp A & B	2,001	\$27,554	12	\$13.98	\$13.98	\$14.32	\$13.55
TSK	Talisker Res Ltd J	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
TSL	Tree Island Steel	12,800	\$38,423	7	\$2.98	\$2.98	\$3.08	\$2.91
TSND	TerrAscend Corp. J	40,000	\$84,711	35	\$2.11	\$2.11	\$2.16	\$2.09
TSU	Trisura Group J	11,683	\$355,115	57	\$30.39	\$30.39	\$30.46	\$30.29
TTNM	Titanium Trans Grp J	270	\$635	3	\$2.34	\$2.34	\$2.34	\$2.34
TTP	TD Cdn Equity Idx Un	800	\$17,315	3	\$21.53	\$21.53	\$21.69	\$21.48
TUED	TD ActvUS EnhancDivCA	200	\$3,974	1	\$19.87	\$19.87	\$19.87	\$19.87
TUED.U	TD ActvUS EnhancDivUS	0	\$0	0	\$0.00	\$13.46	\$0.00	\$0.00
TUEX	TD ActvUS EnhancDivHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
TUHY	TD ActvUS HiYldBndUn	0	\$0	0	\$0.00	\$19.51	\$0.00	\$0.00
TULB	TD U.S. LT TreasBond	0	\$0	0	\$0.00	\$104.50	\$0.00	\$0.00
TULV	TD Q US LowVolty CAD	300	\$5,271	1	\$17.57	\$17.57	\$17.57	\$17.57
TUSB	TD SictUS CorpBndlad	0	\$0	0	\$0.00	\$13.49	\$0.00	\$0.00
TUSB.U	TD SictUS CorpBndUSF	0	\$0	0	\$0.00	\$9.77	\$0.00	\$0.00
TVA.B	TVA Group Inc. B NV	0	\$0	0	\$0.00	\$1.79	\$0.00	\$0.00
TVE	Tamarack Valley Engy	226,400	\$927,543	224	\$4.13	\$4.13	\$4.14	\$4.01
TVK	TerraVest Industries	3,225	\$99,761	22	\$30.63	\$30.63	\$32.18	\$30.31
TWC	TWC Enterprises Ltd.	300	\$4,896	2	\$16.30	\$16.30	\$16.33	\$16.30
TWM	Tidewater MdStrmInfr	10,846	\$10,968	5	\$1.01	\$1.01	\$1.02	\$1.01
TWM.WT	Tidewater Midstrm Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TXF	CI TechGntCovrCallHG	6,275	\$102,919	13	\$16.46	\$16.46	\$16.47	\$16.33
TXF.B	CI TechGiaCovCalUnHg	0	\$0	0	\$0.00	\$20.35	\$0.00	\$0.00
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$6.96	\$0.00	\$0.00
TXG	Torex Gold Res J	19,737	\$275,932	103	\$13.90	\$13.90	\$14.28	\$13.79
TXP	Touchstone Expl Inc.	12,000	\$11,235	5	\$0.92	\$0.92	\$0.95	\$0.92
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	5,500	\$97,938	13	\$17.94	\$17.94	\$17.94	\$17.59
U.UN	Sprott PhysUraniumUn	41,679	\$1,025,221	173	\$24.75	\$24.75	\$24.77	\$24.22
UBIL.U	Horizons 0-3MoTbl US	109	\$5,472	2	\$0.00	\$50.19	\$0.00	\$0.00
UDA	Caldwell US DivAdvan	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	2,900	\$31,197	6	\$10.78	\$10.78	\$10.78	\$10.71
UDIV.B	Manulife SmrtUSDivUH	0	\$0	0	\$0.00	\$11.39	\$0.00	\$0.00
UDIV.U	Manulife SmrtUSDivUS	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ULV.C	Invesco 500LowVol CA	0	\$0	0	\$0.00	\$29.37	\$0.00	\$0.00
ULV.F	Invesco500LowVolCAHg	0	\$0	0	\$0.00	\$41.81	\$0.00	\$0.00
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
UMAX	Hamilton UtilYldMx E	2,800	\$39,829	6	\$14.23	\$14.23	\$14.25	\$14.16
UMI	CI WisdomTrUS MdDvHg	0	\$0	0	\$0.00	\$24.33	\$0.00	\$0.00
UMI.B	CI Wisdom3USMDivNnHg	0	\$0	0	\$0.00	\$27.35	\$0.00	\$0.00
UMNY.U	CI US Money Mkt US	0	\$0	0	\$0.00	\$50.21	\$0.00	\$0.00
UNC	United Corporations	300	\$30,147	3	\$100.49	\$100.49	\$100.49	\$100.49
UNC.PR.A	United Corp 1st Pr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.B	United Corp Pr 59	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.C	United Corp Pr 63	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNI	Unisync Corp.	0	\$0	0	\$0.00	\$3.25	\$0.00	\$0.00
URB	Urbana Corporation	0	\$0	0	\$0.00	\$3.95	\$0.00	\$0.00
URB.A	Urbana Corp. CI A NV	0	\$0	0	\$0.00	\$3.66	\$0.00	\$0.00
URC	Uranium Rylyt Corp J	12,710	\$47,050	34	\$3.71	\$3.71	\$3.72	\$3.65
URC.WT	Uranium Rylyt J Wt	0	\$0	0	\$0.00	\$1.79	\$0.00	\$0.00
URE	Ur-Energy Inc. J	20,000	\$42,881	17	\$2.17	\$2.17	\$2.17	\$2.10
USA	Americas Gold Slvr J	50,500	\$21,630	71	\$0.42	\$0.42	\$0.46	\$0.42
USCC	HoriznUS LgCapEqCA E	500	\$8,136	3	\$16.28	\$16.28	\$16.29	\$16.25
USCC.U	HoriznLrgCapEqCIUS E	0	\$0	0	\$0.00	\$11.80	\$0.00	\$0.00
USCL	HoriznUS LgCpEqCvrCI	1,600	\$29,823	4	\$18.62	\$18.62	\$18.65	\$18.62
UTIL	Horizn CdnUtilSrvDiv	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	0	\$0	0	\$0.00	\$33.31	\$0.00	\$0.00
VAB	Vanguard Cdn Agr Bnd	29,000	\$624,542	47	\$21.53	\$21.53	\$21.56	\$21.50
VALT	CI GoldBullionC\$ Heg	0	\$0	0	\$0.00	\$24.73	\$0.00	\$0.00
VALT.B	CI GoldBullionC\$Unhg	0	\$0	0	\$0.00	\$24.63	\$0.00	\$0.00
VALT.U	CI GoldBullion US Un	0	\$0	0	\$0.00	\$19.49	\$0.00	\$0.00
VBAL	Vanguard BalETF Port	7,302	\$197,821	17	\$27.14	\$27.14	\$27.14	\$27.06
VBNK	VersaBank J	0	\$0	0	\$0.00	\$10.29	\$0.00	\$0.00
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
VCB	Vanguard Cdn CorpBnd	12,400	\$276,512	13	\$22.30	\$22.30	\$22.32	\$22.27
VCE	Vanguard FTSE Cdaldx	7,900	\$325,455	21	\$41.22	\$41.22	\$41.37	\$41.01
VCIP	Vanguard Consvr Incm	1,200	\$28,288	3	\$23.58	\$23.58	\$23.58	\$23.57
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$16.59	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	19,549	\$749,159	53	\$38.40	\$38.40	\$38.53	\$38.20
VCNS	Vanguard ConservPort	3,100	\$78,007	9	\$25.18	\$25.18	\$25.21	\$25.12
VDU	Vangrd FTSE Dev exUS	2,400	\$87,419	8	\$36.48	\$36.48	\$36.48	\$36.38
VDY	Vanguard FTSE DivYld	20,061	\$769,106	57	\$38.41	\$38.41	\$38.51	\$38.15
VE	Vanguard FTSE Dev EU	2,700	\$80,457	7	\$29.78	\$29.78	\$29.83	\$29.78
VEE	Vanguard FTSEEmrgMkt	7,725	\$245,250	13	\$31.66	\$31.66	\$31.84	\$31.63
VEF	Vangrd Dev US CA-heg	4,100	\$192,521	14	\$47.03	\$47.03	\$47.08	\$46.77
VEQT	Vanguard AllEqPortfl	17,333	\$586,055	68	\$33.86	\$33.86	\$33.89	\$33.72
VET	Vermilion Energy Inc	44,730	\$886,872	165	\$19.76	\$19.76	\$20.45	\$19.53
VFV	Vanguard S&P500 Indx	33,946	\$3,460,093	201	\$102.19	\$102.19	\$102.36	\$101.59
VGCX	Victoria Gld Corp J	12,052	\$72,638	37	\$5.95	\$5.95	\$6.13	\$5.93
VGG	Vanguard US DivAppr	6,607	\$471,554	32	\$71.55	\$71.55	\$71.64	\$71.08
VGH	Vanguard USDivCad-hg	2,400	\$119,703	13	\$50.05	\$50.05	\$50.12	\$49.63
VGRO	Vanguard GroETF Port	14,104	\$410,328	24	\$29.13	\$29.13	\$29.14	\$29.03
VGW	Vanguard CdnGvt Bond	3,400	\$71,501	5	\$21.02	\$21.02	\$21.07	\$21.02
VGZ	Vista Gold Corp	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
VHI	Vitalhub Corp. J	3,835	\$10,845	5	\$2.82	\$2.82	\$2.88	\$2.82
VI	Vanguard exNA CA-Heg	700	\$23,034	5	\$32.96	\$32.96	\$32.96	\$32.85
VIDY	VanguardFTSE NADivYI	3,300	\$87,557	8	\$26.62	\$26.62	\$26.62	\$26.46
VIU	Vanguard exNA Idx Un	6,970	\$202,316	15	\$29.05	\$29.05	\$29.05	\$28.99
VLB	Vangrd CdnLT GvtBond	3,010	\$58,430	6	\$19.37	\$19.37	\$19.44	\$19.37
VLE	Valeura Energy Inc J	158,138	\$554,732	163	\$3.61	\$3.61	\$3.61	\$3.30
VLN	Velan Inc. SV	1,700	\$9,887	5	\$5.82	\$5.82	\$5.85	\$5.72
VMD	Viemed Healthcare	1,000	\$8,555	3	\$8.51	\$8.51	\$8.56	\$8.51
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VMO	Vanguard GlbMomntFac	0	\$0	0	\$0.00	\$42.87	\$0.00	\$0.00
VNP	5N Plus Inc.	9,817	\$32,315	18	\$3.32	\$3.32	\$3.32	\$3.25
VOXR	Vox Royalty Corp. J	100	\$290	1	\$2.90	\$2.90	\$2.90	\$2.90
VPH	Valeo Pharma J Cl A	8,000	\$1,120	1	\$0.14	\$0.14	\$0.14	\$0.14
VQS	VIQ Solutions Inc. J	11,000	\$2,390	2	\$0.22	\$0.22	\$0.22	\$0.22
VRE	Vanguard FTSECdnREIT	1,600	\$41,160	9	\$25.74	\$25.74	\$25.86	\$25.57
VRIF	Vanguard Retire Incm	6,600	\$147,443	7	\$22.33	\$22.33	\$22.35	\$22.30
VRTS	Gamelancer Media J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VSB	Vanguard Cdn S-T Bnd	17,800	\$394,793	21	\$22.19	\$22.19	\$22.19	\$22.17
VSC	Vanguard S-T CrpBond	18,282	\$413,298	27	\$22.62	\$22.62	\$22.62	\$22.60
VSP	Vanguard S&P500 C-Hg	16,040	\$1,092,787	69	\$68.31	\$68.31	\$68.39	\$67.74
VUN	Vanguard US MktIdxUn	7,650	\$589,672	31	\$77.16	\$77.16	\$77.29	\$76.78
VUS	Vanguard US TotMktUn	4,400	\$322,775	21	\$73.67	\$73.67	\$73.70	\$73.11
VVL	Vanguard GlbValFactr	560	\$23,001	2	\$41.09	\$41.09	\$41.09	\$41.09
VVO	Vanguard GlbMinVoll	200	\$6,316	2	\$31.62	\$31.62	\$31.62	\$31.54
VXC	Vanguard FTSEGlobeCA	4,302	\$203,711	8	\$47.36	\$47.36	\$47.39	\$47.30
VXM	CI Mornstr IntlValHG	0	\$0	0	\$0.00	\$27.62	\$0.00	\$0.00
VXM.B	CI Morn IntlVal Unhg	0	\$0	0	\$0.00	\$25.26	\$0.00	\$0.00
WCM.A	Wilmington Cap A NV	0	\$0	0	\$0.00	\$3.91	\$0.00	\$0.00
WCM.B	Wilmington Cap B	0	\$0	0	\$0.00	\$6.75	\$0.00	\$0.00
WCN	Waste Connections	13,242	\$2,369,695	110	\$179.45	\$179.45	\$179.72	\$177.89
WCP	Whitecap Resources	122,323	\$1,304,006	299	\$10.66	\$10.66	\$10.75	\$10.57
WDO	Wesdome Gold Mines	72,240	\$533,346	128	\$7.26	\$7.26	\$7.72	\$7.24
WEED	Canopy Grwth Corp J	213,600	\$154,077	49	\$0.72	\$0.72	\$0.74	\$0.71
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	42,001	\$30,506	29	\$0.72	\$0.72	\$0.74	\$0.72
WELL	WELL Health Tech J	67,575	\$251,139	93	\$3.66	\$3.66	\$3.78	\$3.65
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$20.45	\$0.00	\$0.00
WFG	West Fraser Timber	13,717	\$1,274,148	97	\$92.80	\$92.80	\$93.75	\$92.10
WFS	World Fin Split Cl A	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
WFS.PR.A	World Fin Split Pr	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
WILD	WildBrain Ltd Com&VV	200	\$284	1	\$1.42	\$1.42	\$1.42	\$1.42
WJX	Wajax Corporation	8,100	\$241,528	39	\$29.92	\$29.92	\$30.06	\$29.54
WLLW	Willow BioSci Inc. J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WM	Wallbridge Mng Co J	50,000	\$4,700	3	\$0.10	\$0.10	\$0.10	\$0.09
WN	Weston George	12,583	\$1,873,426	114	\$149.24	\$149.24	\$149.64	\$146.87
WN.PR.A	Weston George 1 Pr	600	\$12,480	1	\$20.80	\$20.80	\$20.80	\$20.80
WN.PR.C	Weston George III Pr	600	\$10,854	1	\$18.09	\$18.09	\$18.09	\$18.09
WN.PR.D	Weston George IV Pr	600	\$10,854	1	\$18.09	\$18.09	\$18.09	\$18.09
WN.PR.E	Weston George V Pr	0	\$0	0	\$0.00	\$16.45	\$0.00	\$0.00
WNDR	WonderFi Tech J	40,500	\$5,263	6	\$0.13	\$0.13	\$0.13	\$0.13
WNDR.WT.A	WonderFi Tech J A Wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
WNDR.WT.B	WonderFi Tech J B Wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
WOMN	BMO Women LeadrshpUn	0	\$0	0	\$0.00	\$29.20	\$0.00	\$0.00
WPK	Winpak Limited	20,492	\$778,388	108	\$37.93	\$37.93	\$38.13	\$37.70
WPM	Wheaton Precious Mtl	29,703	\$1,780,064	182	\$60.08	\$60.08	\$60.54	\$59.12
WPRT	Westport Fuel Sys	1,083	\$7,564	10	\$6.99	\$6.99	\$7.02	\$6.95
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$3.13	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	3,200	\$5,556	9	\$1.70	\$1.70	\$1.75	\$1.70
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
WSP	WSP Global Inc.	21,250	\$3,796,466	171	\$179.51	\$179.51	\$179.79	\$177.17
WSRD	WealthsimpDevMktexNA	2,500	\$61,755	6	\$24.73	\$24.73	\$24.73	\$24.68
WSRI	WealthsimplNA Social	700	\$23,366	4	\$33.42	\$33.42	\$33.42	\$33.26
WTE	Westshore Terminals	4,137	\$95,237	28	\$23.17	\$23.17	\$23.19	\$22.83
WXM	CI MornstrCA MomntUn	361	\$8,241	4	\$22.84	\$22.84	\$22.85	\$22.79
X	TMX Group Limited	45,335	\$1,354,041	248	\$29.86	\$29.86	\$30.10	\$29.51
XAD	iShrs US AeroDefence	0	\$0	0	\$0.00	\$48.29	\$0.00	\$0.00
XAGG	iShr US AggreBnd CAD	0	\$0	0	\$0.00	\$34.79	\$0.00	\$0.00
XAGG.U	iShr US AggreBond US	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
XAGH	iShrUS AggreBndCA-Hg	0	\$0	0	\$0.00	\$31.59	\$0.00	\$0.00
XAM	Xanadu Mines J Ord	5,000	\$275	2	\$0.06	\$0.06	\$0.06	\$0.06
XAU	GoldMoney Inc.	0	\$0	0	\$0.00	\$8.58	\$0.00	\$0.00
XAW	iShr CoreMSCI AC Wex	4,272	\$141,072	13	\$33.13	\$33.13	\$33.13	\$32.97
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$22.69	\$0.00	\$0.00
XBAL	iShares CoreBal Un	1,700	\$41,831	4	\$24.63	\$24.63	\$24.63	\$24.57

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XBB	iShr Cdn Univers Bnd	17,223	\$452,922	69	\$26.27	\$26.27	\$26.35	\$26.27
XBM	iShr SP/TSXGlbBseMtl	2,200	\$37,361	10	\$16.94	\$16.94	\$17.20	\$16.94
XCB	iShr CoreCA CorpBond	26,188	\$483,975	50	\$18.48	\$18.48	\$18.51	\$18.44
XCBG	iShrESG AdvCACorpBnd	0	\$0	0	\$0.00	\$34.67	\$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	\$70,828	10	\$44.46	\$44.46	\$44.46	\$44.11
XCG	iShares Cdn Growth	3,322	\$137,590	14	\$41.46	\$41.46	\$41.52	\$41.26
XCH	iShares China Index	0	\$0	0	\$0.00	\$17.30	\$0.00	\$0.00
XCHP	iShr Semiconductr Un	0	\$0	0	\$0.00	\$37.67	\$0.00	\$0.00
XLN	iShrs GlbCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCNS	iShr CoreConservBal	0	\$0	0	\$0.00	\$20.02	\$0.00	\$0.00
XCS	iShare SP/TSX SmlCap	5,100	\$84,895	2	\$16.65	\$16.65	\$16.65	\$16.63
XCSR	iShareESG AdvMSCI CA	300	\$16,024	3	\$53.40	\$53.40	\$53.50	\$53.34
XCV	iShares Cdn Value Un	0	\$0	0	\$0.00	\$29.83	\$0.00	\$0.00
XDG	iShr CorMSCI GblDiv	2,000	\$44,867	3	\$22.43	\$22.43	\$22.44	\$22.43
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	810	\$18,369	3	\$22.67	\$22.67	\$22.70	\$22.67
XDIV	iShare CorMSCICdnDiv	11,242	\$263,744	31	\$23.49	\$23.49	\$23.58	\$23.36
XDNA	iShr GenomicImmune CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDRV	iShr GblElecAutoVhcl	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDSR	iShrESG AdvMSCI EAFE	230	\$10,891	3	\$47.26	\$47.26	\$47.47	\$47.26
XDU	iShr CoreMSCI USQuDv	200	\$4,998	2	\$24.99	\$24.99	\$24.99	\$24.99
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	0	\$0	0	\$0.00	\$22.26	\$0.00	\$0.00
XDV	iShares Cdn Sltc Div	23,210	\$571,698	63	\$24.69	\$24.69	\$24.74	\$24.52
XEB	iShr JP USD Emrg Mkt	742	\$10,663	3	\$14.37	\$14.37	\$14.37	\$14.37
XEC	iShr Core EmrgMktIMI	0	\$0	0	\$0.00	\$24.42	\$0.00	\$0.00
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	19,693	\$625,695	34	\$31.82	\$31.82	\$31.82	\$31.71
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$23.36	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	123,913	\$2,098,933	192	\$16.97	\$16.97	\$17.18	\$16.84
XEH	iShr MSCI EU IMI CAD	1,100	\$30,591	2	\$27.81	\$27.81	\$27.81	\$27.81
XEI	iShr S&P/TSX HiDivUn	26,906	\$605,949	70	\$22.57	\$22.57	\$22.65	\$22.39
XEM	iShare MSCI EmergMkt	800	\$22,568	2	\$28.21	\$28.21	\$28.21	\$28.21
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEN	iShare Jantzi Social	400	\$11,554	2	\$28.89	\$28.89	\$28.89	\$28.88
XEQT	iShrs CoreEqPortf Un	13,524	\$340,128	27	\$25.18	\$25.18	\$25.18	\$25.05
XESG	iShr ESG AwrMSCI CA	500	\$11,485	2	\$22.97	\$22.97	\$22.97	\$22.97
XETM	iShr SP/TSX EngyMtrl	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEU	iShr MSCI EU IMI Idx	1,100	\$27,886	4	\$25.39	\$25.39	\$25.39	\$25.30
XEXP	iShares ExpontITecCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	2,600	\$69,725	10	\$26.85	\$26.85	\$26.87	\$26.71
XFLB	iShr Cdn 15+YrFedBnd	200	\$8,834	1	\$44.17	\$44.17	\$44.17	\$44.17
XFN	iShares S&P/TSX Fins	25,139	\$1,024,515	46	\$40.84	\$40.84	\$40.88	\$40.57
XFR	iShares Fltg Rate Un	24,200	\$486,720	21	\$20.12	\$20.12	\$20.12	\$20.11
XGB	iShr CoreCA Govt Bnd	22,300	\$403,810	27	\$18.10	\$18.10	\$18.13	\$18.08
XGD	iShares S&P/TSX Gold	36,200	\$624,766	48	\$17.17	\$17.17	\$17.51	\$17.16
XGI	iShr SP Gbl Indstrl	0	\$0	0	\$0.00	\$40.59	\$0.00	\$0.00
XGRO	iShares Core Grow Un	2,242	\$52,878	13	\$23.63	\$23.63	\$23.64	\$23.54
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	1,700	\$30,406	4	\$17.88	\$17.88	\$17.91	\$17.88
XHC	iShare Gbl Hlthcare	800	\$49,822	4	\$62.41	\$62.41	\$62.41	\$62.22
XHD	iShare US HighDiv Eq	400	\$11,304	2	\$28.27	\$28.27	\$28.27	\$28.23
XHU	iShr US HiDiv EqtyUn	100	\$2,676	1	\$26.76	\$26.76	\$26.76	\$26.76
XHY	iShares US HiYld Bnd	13,201	\$203,289	23	\$15.44	\$15.44	\$15.44	\$15.36
XIC	iShr CoreSP/TSX Comp	31,329	\$940,510	87	\$30.02	\$30.02	\$30.17	\$29.87
XID	iShares India Idx Un	600	\$27,889	4	\$46.38	\$46.38	\$46.60	\$46.38
XIG	iShare US IG CorpBnd	0	\$0	0	\$0.00	\$18.51	\$0.00	\$0.00
XIGS	iShr1-5YrUS IGCorpCH	0	\$0	0	\$0.00	\$36.17	\$0.00	\$0.00
XIN	iShare MSCI EAFE Idx	6,480	\$196,991	18	\$30.47	\$30.47	\$30.47	\$30.35
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$18.84	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	9,300	\$381,527	25	\$41.26	\$41.26	\$41.34	\$40.75
XIU	iShares S&P/TSX60 Un	129,070	\$3,709,559	204	\$28.74	\$28.74	\$28.87	\$28.61
XLB	iShr CoreCdnLT BndUn	29,807	\$527,318	33	\$17.65	\$17.65	\$17.75	\$17.64
XLVE	MulvhillUS HlthCrYld	0	\$0	0	\$0.00	\$9.90	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XLY	Auxly Cannabis Grp J	72,000	\$720	1	\$0.01	\$0.01	\$0.01	\$0.01
XMA	iShare S&P/TSX MatrI	3,300	\$56,442	8	\$17.05	\$17.05	\$17.31	\$17.04
XMC	iShr S&P US MidCapUn	2,100	\$52,252	6	\$24.85	\$24.85	\$24.91	\$24.85
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpletn	4,000	\$115,544	12	\$28.93	\$28.93	\$28.95	\$28.84
XMF.A	M Split Corp. 14 Cap	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
XMF.PR.B	M Split Corp Cl 1 Pr	0	\$0	0	\$0.00	\$4.85	\$0.00	\$0.00
XMF.PR.C	M Split Corp 14-2 Pr	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
XMH	iShr S&P USMdCpCADHG	1,000	\$21,213	2	\$21.22	\$21.22	\$21.22	\$21.21
XMI	iShare MSCIMinVIEAFE	200	\$6,724	1	\$33.62	\$33.62	\$33.62	\$33.62
XML	iShr MinVolEAFE CA-H	0	\$0	0	\$0.00	\$23.64	\$0.00	\$0.00
XMM	iShr MinVol EmrgMkt	200	\$5,138	1	\$25.69	\$25.69	\$25.69	\$25.69
XMS	iShr MSCIMinVIUS C-H	200	\$5,997	2	\$30.01	\$30.01	\$30.01	\$29.96
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$23.59	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	800	\$53,060	6	\$66.41	\$66.41	\$66.43	\$66.25
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$48.15	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	800	\$28,865	3	\$36.12	\$36.12	\$36.12	\$35.91
XMW	iShr MSCI MinVolGbl	0	\$0	0	\$0.00	\$45.79	\$0.00	\$0.00
XMY	iShr MSCIMinVIGlbC-H	0	\$0	0	\$0.00	\$26.50	\$0.00	\$0.00
XPF	iShr S&P/TSX NA PrStk	2,900	\$36,807	9	\$12.66	\$12.66	\$12.71	\$12.66
XQB	iShare HighCdnBnd Un	3,788	\$67,207	10	\$17.74	\$17.74	\$17.76	\$17.72
XQLT	iShrMSCI USA QualFtr	1,300	\$37,962	6	\$29.27	\$29.27	\$29.27	\$29.08
XQQ	iShare NASDAQ 100 Un	11,631	\$1,271,532	59	\$109.50	\$109.50	\$109.87	\$108.76
XQQU	iShrs NASDAQ 100 Idx	0	\$0	0	\$0.00	\$49.70	\$0.00	\$0.00
XQQU.U	iShr NASDAQ 100 USF	0	\$0	0	\$0.00	\$36.13	\$0.00	\$0.00
XRБ	iShare Cdn RIRet Bnd	2,400	\$50,177	7	\$20.97	\$20.97	\$20.97	\$20.87
XRE	iShares S&P/TSX REIT	95,293	\$1,312,058	76	\$13.77	\$13.77	\$13.84	\$13.72
XSAB	iShrESG AwreCA AgBnd	3,900	\$65,902	5	\$16.91	\$16.91	\$16.92	\$16.89
XSB	iShre Cdn Sh Trm Bnd	22,088	\$562,631	45	\$25.48	\$25.48	\$25.48	\$25.46
XSC	iShr Conserv ShStgyFxd	0	\$0	0	\$0.00	\$17.19	\$0.00	\$0.00
XSE	iShr Conserv Stgy Incm	1,100	\$18,655	2	\$16.96	\$16.96	\$16.96	\$16.95
XSEA	iShrESG AwrMSCI EAFE	101	\$2,197	2	\$21.75	\$21.75	\$21.75	\$21.75
XSEM	iShrESG AwrMSCI Mkts	1,424	\$25,427	5	\$17.83	\$17.83	\$17.87	\$17.83
XSH	iShrCoreCdnSTCorpBnd	14,700	\$261,499	22	\$17.78	\$17.78	\$17.79	\$17.78
XSHG	iShrESG Advnce1-5Bnd	0	\$0	0	\$0.00	\$36.52	\$0.00	\$0.00
XSHU	iShr1-5YrUSIGCorpBnd	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XSHU.U	iShr1-5YrIGCorpBndUS	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
XSI	iShr ST StratgFxd Un	0	\$0	0	\$0.00	\$16.23	\$0.00	\$0.00
XSMC	iShr S&P US SmlCapUn	100	\$2,454	1	\$24.54	\$24.54	\$24.54	\$24.54
XSMH	iShrS&P US SmlCpC-Hg	1,200	\$26,478	2	\$22.10	\$22.10	\$22.10	\$22.04
XSP	iShares Core S&P 500	22,461	\$985,045	69	\$43.99	\$43.99	\$44.08	\$43.68
XST	iShares Consumr Stpl	2,500	\$210,614	21	\$84.70	\$84.70	\$84.70	\$83.94
XSTB	iShrESG AwreCA STBnd	0	\$0	0	\$0.00	\$18.69	\$0.00	\$0.00
XSTH	iShr0-5YrTipsBndCA-H	0	\$0	0	\$0.00	\$36.35	\$0.00	\$0.00
XSTP	iShr 0-5YrTipsBndCAD	800	\$32,520	3	\$40.64	\$40.64	\$40.67	\$40.64
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$30.55	\$0.00	\$0.00
XSU	iShares US Small Cap	11,010	\$353,252	31	\$32.11	\$32.11	\$32.30	\$31.89
XSUS	iShrESG Awr MSCI USA	0	\$0	0	\$0.00	\$30.23	\$0.00	\$0.00
XTC	Exco Technologies	2,434	\$17,657	16	\$7.22	\$7.22	\$7.29	\$7.22
XTD	TDb Split Cl A	501	\$1,333	4	\$2.60	\$2.60	\$2.75	\$2.60
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	500	\$15,917	3	\$31.81	\$31.81	\$31.91	\$31.81
XTLT	iShr 20+Yr US Bnd Un	101	\$3,326	2	\$32.93	\$32.93	\$32.93	\$32.93
XTLT.U	iShr 20+Yr US Bnd US	0	\$0	0	\$0.00	\$29.73	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	19,700	\$191,905	11	\$9.76	\$9.76	\$9.76	\$9.73
XTRA	Xtract One Tech J	13,500	\$9,515	12	\$0.72	\$0.72	\$0.72	\$0.69
XUH	iShre CoreS&P US Mkt	0	\$0	0	\$0.00	\$34.29	\$0.00	\$0.00
XUS	iShares CoreSP500Idx	5,920	\$423,296	29	\$71.63	\$71.63	\$71.74	\$71.21
XUS.U	iShr CoreS&P500IdxUS	8,447	\$441,877	22	\$52.58	\$52.58	\$52.60	\$52.15
XUSF	iShr S&P US Fin Indx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
XUSR	iShr ESG AdvMSCI USA	300	\$17,880	2	\$59.67	\$59.67	\$59.67	\$59.46
XUT	iShares S&P/TSX Util	6,800	\$156,365	15	\$23.11	\$23.11	\$23.11	\$22.76
XUU	iShr CorS&P US MktUn	300	\$12,696	1	\$42.32	\$42.32	\$42.32	\$42.32
XUU.U	iShr CorS&P USMkt US	0	\$0	0	\$0.00	\$31.60	\$0.00	\$0.00
XVLU	iShrMSCI USA ValuFtr	200	\$4,484	1	\$22.42	\$22.42	\$22.42	\$22.42

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XWD	iShare MSCI World Un	1,910	\$132,664	7	\$69.60	\$69.60	\$69.62	\$69.27
XXM	CI Mornstr US Val HG	0	\$0	0	\$0.00	\$12.39	\$0.00	\$0.00
XXM.B	CI Mornstr USValUnhg	0	\$0	0	\$0.00	\$17.79	\$0.00	\$0.00
Y	Yellow Pages Limited	1,100	\$12,780	2	\$11.60	\$11.60	\$11.62	\$11.60
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.	17,925	\$31,260	21	\$1.73	\$1.73	\$1.75	\$1.73
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
YXM	CI Morn US Moment HG	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
YXM.B	CI Morn US MomntUnhg	0	\$0	0	\$0.00	\$29.07	\$0.00	\$0.00
ZACE	BMO U.S. All Cap Eq	0	\$0	0	\$0.00	\$27.12	\$0.00	\$0.00
ZAG	BMO AggregateBnd ETF	26,008	\$335,838	27	\$12.91	\$12.91	\$12.93	\$12.89
ZAUT	BMO MSCI Tech&IndInv	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
ZBAL	BMO Balanced ETF CAD	0	\$0	0	\$0.00	\$32.62	\$0.00	\$0.00
ZBAL.T	BMO Balanced Fix% Un	0	\$0	0	\$0.00	\$25.65	\$0.00	\$0.00
ZBBB	BMO BBB CorpBndCADUn	0	\$0	0	\$0.00	\$26.35	\$0.00	\$0.00
ZBI	BMO Cdn Bnk Incm Cad	0	\$0	0	\$0.00	\$26.99	\$0.00	\$0.00
ZBK	BMO EqIWght US BkCAD	2,077	\$42,625	7	\$20.62	\$20.62	\$20.62	\$20.41
ZCB	BMO Corp Bond Idx Un	2,300	\$99,954	9	\$43.46	\$43.46	\$43.52	\$43.42
ZCDB	BMO CrpDiscountBndCA	500	\$13,890	1	\$27.78	\$27.78	\$27.78	\$27.78
ZCH	BMO MSCI ChinaESGLdr	0	\$0	0	\$0.00	\$13.94	\$0.00	\$0.00
ZCLN	BMO Clean Engy CA Un	2,140	\$29,635	5	\$13.87	\$13.87	\$13.93	\$13.82
ZCM	BMO Mid Crp Bond ETF	9,600	\$134,139	8	\$13.97	\$13.97	\$13.98	\$13.95
ZCN	BMO S&P/TSX Complndx	15,861	\$400,579	56	\$25.27	\$25.27	\$25.40	\$25.15
ZCON	BMO Conservative Un	0	\$0	0	\$0.00	\$29.87	\$0.00	\$0.00
ZCPB	BMO Core+Bond ETF Sr	200	\$5,178	1	\$25.89	\$25.89	\$25.89	\$25.89
ZCS	BMO Shrt Crp Bnd ETF	14,513	\$188,099	28	\$12.97	\$12.97	\$12.97	\$12.95
ZCS.L	BMO Sh Corp BndAccum	0	\$0	0	\$0.00	\$22.03	\$0.00	\$0.00
ZDB	BMO Discount Bnd Un	24,248	\$336,162	27	\$13.86	\$13.86	\$13.88	\$13.85
ZDH	BMO Intl DivHg-CA Un	625	\$14,803	4	\$23.70	\$23.70	\$23.72	\$23.67
ZDI	BMO Int'l Div CAD Un	8,516	\$178,086	21	\$20.93	\$20.93	\$20.94	\$20.87
ZDJ	BMO DJ IndAv Heg ETF	300	\$15,379	2	\$51.39	\$51.39	\$51.39	\$51.20
ZDM	BMO MSCI EAFE HegCAD	5,666	\$140,804	15	\$24.85	\$24.85	\$24.89	\$24.76
ZDV	BMO Cdn Dividend Un	13,900	\$244,718	15	\$17.64	\$17.64	\$17.70	\$17.54
ZDY	BMO USDiv ETF CAD Un	2,200	\$76,849	10	\$35.08	\$35.08	\$35.08	\$34.91
ZDY.U	BMO USDiv ETF USD Un	0	\$0	0	\$0.00	\$25.63	\$0.00	\$0.00
ZEA	BMO MSCI EAFE Idx Un	10,231	\$198,115	26	\$19.40	\$19.40	\$19.40	\$19.33
ZEAT	BMO Gbl Agri CAD Un	0	\$0	0	\$0.00	\$27.17	\$0.00	\$0.00
ZEB	BMO Eq Wgt Bank ETF	195,025	\$5,785,807	268	\$29.67	\$29.67	\$29.76	\$29.48
ZEF	BMO Em Mkt Bond HED	300	\$3,437	2	\$11.47	\$11.47	\$11.47	\$11.45
ZEM	BMO MSCI EmrgMkts Un	200	\$3,696	1	\$18.48	\$18.48	\$18.48	\$18.48
ZEO	BMO Eq WghtOil & Gas	100	\$6,425	1	\$64.25	\$64.25	\$64.25	\$64.25
ZEQ	BMO MSCI EU HiQtyUn	2,200	\$58,334	9	\$26.55	\$26.55	\$26.55	\$26.46
ZEQT	BMO All-Eqy CAD Un	1,800	\$69,408	1	\$38.56	\$38.56	\$38.56	\$38.56
ZESG	BMO BalanceESG CA Un	400	\$12,168	1	\$30.42	\$30.42	\$30.42	\$30.42
ZFC	BMO SIA Cdn Eqty Fnd	0	\$0	0	\$0.00	\$38.27	\$0.00	\$0.00
ZFH	BMO Fltg RtHi Yld Un	6,350	\$87,642	12	\$13.80	\$13.80	\$13.81	\$13.77
ZFIN	BMO MSCI Fintec Innv	0	\$0	0	\$0.00	\$22.52	\$0.00	\$0.00
ZFL	BMO Lng Federal Bond	16,618	\$198,847	24	\$11.95	\$11.95	\$12.01	\$11.94
ZFM	BMO Mid Fed Bnd Indx	17,140	\$232,956	23	\$13.59	\$13.59	\$13.60	\$13.57
ZFN	BMO SIA NA Eq ETF Un	0	\$0	0	\$0.00	\$38.14	\$0.00	\$0.00
ZFS	BMO Shrt Fed Bnd ETF	6,600	\$86,916	9	\$13.16	\$13.16	\$13.17	\$13.16
ZFS.L	BMO ShFedrIBnd Accum	0	\$0	0	\$0.00	\$20.40	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	700	\$29,911	5	\$42.73	\$42.73	\$42.74	\$42.72
ZGD	BMO EqWght Glb Gold	219	\$15,525	3	\$70.49	\$70.49	\$71.25	\$70.49
ZGEN	BMO MSCI GenomClnnov	600	\$9,936	1	\$16.56	\$16.56	\$16.56	\$16.56
ZGI	BMO Gbl Infrastr ETF	1,200	\$47,055	9	\$39.33	\$39.33	\$39.33	\$39.04
ZGQ	BMO MSCI AllCntryWrl	4,903	\$246,234	19	\$50.43	\$50.43	\$50.43	\$50.16
ZGRN	BMO ACWI ParisClimEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	1,100	\$39,032	3	\$35.51	\$35.51	\$35.51	\$35.42
ZGRO.T	BMO Growth Fixed% Un	1,587	\$45,205	2	\$28.48	\$28.48	\$28.48	\$28.48
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	150	\$2,360	2	\$15.73	\$15.73	\$15.73	\$15.73
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$39.51	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	1,850	\$19,107	8	\$10.31	\$10.31	\$10.35	\$10.31

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZIC	BMO MidUSCrpBndCA Un	300	\$4,913	3	\$16.38	\$16.38	\$16.38	\$16.37
ZIC.U	BMO MidUS CrpBnd USF	100	\$1,198	1	\$11.98	\$11.98	\$11.98	\$11.98
ZID	BMO MSCI IndiaESGLdr	400	\$15,839	2	\$39.56	\$39.56	\$39.71	\$39.56
ZIN	BMO EqWgtIndustri Un	400	\$13,044	2	\$32.66	\$32.66	\$32.66	\$32.56
ZINN	BMO MSCI Innov CA Un	0	\$0	0	\$0.00	\$24.17	\$0.00	\$0.00
ZINT	BMO MSCINexGen Innov	0	\$0	0	\$0.00	\$29.32	\$0.00	\$0.00
ZIU	BMO S&P/TSX 60 Indx	0	\$0	0	\$0.00	\$43.84	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	361	\$23,600	4	\$64.94	\$64.94	\$65.69	\$64.94
ZJK	BMO HiYldUS CorpBnd	0	\$0	0	\$0.00	\$16.96	\$0.00	\$0.00
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$17.43	\$0.00	\$0.00
ZJPN	BMO Japan Indx CA Un	1,018	\$29,968	5	\$29.48	\$29.48	\$29.48	\$29.38
ZJPN.F	BMO Japan Index HgUn	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZLB	BMO Volatly Cad Un	16,923	\$653,718	69	\$38.69	\$38.69	\$38.73	\$38.47
ZLC	BMO Long Crp Bnd ETF	4,750	\$65,518	10	\$13.80	\$13.80	\$13.82	\$13.78
ZLD	BMO LwVol IntlEq H-C	0	\$0	0	\$0.00	\$23.99	\$0.00	\$0.00
ZLE	BMO LwVoltyEqCAD Un	0	\$0	0	\$0.00	\$16.89	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	500	\$14,545	1	\$29.09	\$29.09	\$29.09	\$29.09
ZLI	BMO LowVolIntl Eq Un	100	\$2,215	1	\$22.15	\$22.15	\$22.15	\$22.15
ZLSC	BMO Lng Short Cdn Eq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZLSU	BMO Long Short US Eq	0	\$0	0	\$0.00	\$30.68	\$0.00	\$0.00
ZLU	BMO LwVltyUSEq CADUn	4,077	\$182,813	15	\$44.90	\$44.90	\$44.93	\$44.72
ZLU.U	BMO LwVltyUSEq US Un	300	\$9,951	1	\$33.17	\$33.17	\$33.17	\$33.17
ZMBS	BMO CdnMBS Idx CadUn	704	\$20,155	7	\$28.61	\$28.61	\$28.65	\$28.61
ZMI	BMO Monthly Incm Un	702	\$10,501	4	\$14.98	\$14.98	\$14.98	\$14.93
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$25.98	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	200	\$6,957	2	\$34.82	\$34.82	\$34.82	\$34.75
ZMID.F	BMO S&P US MidCapHeg	0	\$0	0	\$0.00	\$32.75	\$0.00	\$0.00
ZMID.U	BMO S&P US MidCapUSD	0	\$0	0	\$0.00	\$37.96	\$0.00	\$0.00
ZMMK	BMO MoneyMkt Fnd Un	12,020	\$599,865	23	\$49.91	\$49.91	\$49.91	\$49.90
ZMP	BMO MidProvBnd CadUn	4,200	\$53,912	8	\$12.85	\$12.85	\$12.85	\$12.82
ZMSB	BMO Glb Mult-SctrBnd	0	\$0	0	\$0.00	\$27.26	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	400	\$19,168	1	\$47.92	\$47.92	\$47.92	\$47.92
ZMU	BMO MidUS IG HegBnd	20,429	\$239,209	28	\$11.74	\$11.74	\$11.76	\$11.68
ZNQ	BMO Nasdaq100 Eq Cad	1,215	\$77,884	4	\$64.16	\$64.16	\$64.30	\$63.84
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	5,200	\$152,804	15	\$29.44	\$29.44	\$29.46	\$29.33
ZPAY.F	BMO PremiumYieldHegd	900	\$24,278	2	\$26.97	\$26.97	\$26.98	\$26.97
ZPAY.U	BMO PremiumYld US Un	1,000	\$27,670	4	\$27.75	\$27.75	\$27.75	\$27.64
ZPH	BMO US PutWrt Hg-CA	411	\$5,835	4	\$14.21	\$14.21	\$14.21	\$14.18
ZPL	BMO LngProvBndCad Un	2,400	\$27,456	6	\$11.42	\$11.42	\$11.46	\$11.42
ZPR	BMO Laddered Pr Indx	55,545	\$451,826	63	\$8.13	\$8.13	\$8.15	\$8.12
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$13.90	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	7,285	\$85,813	14	\$11.78	\$11.78	\$11.79	\$11.77
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$20.76	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	100	\$1,513	1	\$15.13	\$15.13	\$15.13	\$15.13
ZPW.U	BMO US Put Write USD	0	\$0	0	\$0.00	\$14.71	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndCAD	0	\$0	0	\$0.00	\$27.08	\$0.00	\$0.00
ZQQ	BMO Nasdaq EqHed ETF	5,725	\$580,094	34	\$101.47	\$101.47	\$101.84	\$100.82
ZRE	BMO EqL Wgt REITs Un	31,971	\$574,962	57	\$18.01	\$18.01	\$18.13	\$17.93
ZRR	BMO RI Return Bond	787	\$10,627	9	\$13.48	\$13.48	\$13.53	\$13.47
ZSB	BMO ShortTrm Bond Un	300	\$13,812	2	\$46.04	\$46.04	\$46.04	\$46.04
ZSDB	BMO ST DiscountBndCA	669	\$19,103	5	\$28.54	\$28.54	\$28.57	\$28.54
ZSML	BMO S&P US SmlCapCAD	100	\$3,240	1	\$32.40	\$32.40	\$32.40	\$32.40
ZSML.F	BMO S&P US SmlCapHeg	0	\$0	0	\$0.00	\$31.77	\$0.00	\$0.00
ZSML.U	BMO S&P US SmlCapUSD	0	\$0	0	\$0.00	\$33.22	\$0.00	\$0.00
ZSP	BMO S&P500 IdxCAD Un	19,227	\$1,207,802	59	\$63.06	\$63.06	\$63.06	\$62.67
ZSP.U	BMO S&P500 Idx US Un	4,600	\$209,330	10	\$45.65	\$45.65	\$45.65	\$45.29
ZST	BMO Ultra ShrtBnd Un	961	\$46,718	8	\$48.62	\$48.62	\$48.62	\$48.61
ZST.L	BMO UltraSh BndAccum	1,290	\$73,320	7	\$56.84	\$56.84	\$56.84	\$56.83
ZSU	BMO Sh-Trm US CrpBnd	0	\$0	0	\$0.00	\$12.80	\$0.00	\$0.00
ZTIP	BMO ST US TIPS CAD	0	\$0	0	\$0.00	\$31.35	\$0.00	\$0.00
ZTIP.F	BMO ST US TIPS Hegd	600	\$16,944	2	\$28.24	\$28.24	\$28.24	\$28.24
ZTIP.U	BMO ST US TIPS US Un	0	\$0	0	\$0.00	\$29.29	\$0.00	\$0.00
ZUAG	BMO US Aggre Bond CA	0	\$0	0	\$0.00	\$28.77	\$0.00	\$0.00
ZUAG.F	BMO US Aggre Bnd Heg	0	\$0	0	\$0.00	\$27.75	\$0.00	\$0.00
ZUAG.U	BMO US Aggre Bond US	0	\$0	0	\$0.00	\$28.90	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZUB	BMO Eq Wgt US Banks	3,000	\$56,522	9	\$18.99	\$18.99	\$18.99	\$18.71
ZUCM	BMO USD Cash Mgmt Un	0	\$0	0	\$0.00	\$30.41	\$0.00	\$0.00
ZUCM.U	BMO USD Cash Mgmt US	0	\$0	0	\$0.00	\$30.14	\$0.00	\$0.00
ZUD	BMO USDiv Hdg-Cad Un	1,000	\$24,250	1	\$24.25	\$24.25	\$24.25	\$24.25
ZUE	BMO S&P 500 Hedg-CAD	4,327	\$251,475	19	\$58.40	\$58.40	\$58.41	\$57.86
ZUGE	BMO US Eqty GrowMFR	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ZUH	BMO EqWgt US Health	0	\$0	0	\$0.00	\$60.52	\$0.00	\$0.00
ZUP	BMO US PrefShr CA Un	600	\$10,710	1	\$17.85	\$17.85	\$17.85	\$17.85
ZUP.U	BMO US PrefShr USD	0	\$0	0	\$0.00	\$17.13	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQtyUn	3,890	\$237,076	22	\$61.19	\$61.19	\$61.19	\$60.76
ZUQ.F	BMO MSCIUSHiQtyH-CA	0	\$0	0	\$0.00	\$37.69	\$0.00	\$0.00
ZUQ.U	BMO MSCI USHiQty US	0	\$0	0	\$0.00	\$39.73	\$0.00	\$0.00
ZUS.U	BMO UltraST BndUS Un	400	\$18,660	1	\$46.65	\$46.65	\$46.65	\$46.65
ZUS.V	BMO UltST BndUS Acum	400	\$21,604	1	\$54.01	\$54.01	\$54.01	\$54.01
ZUT	BMO EqI Wgt Util ETF	2,500	\$45,045	10	\$18.14	\$18.14	\$18.14	\$17.96
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	\$25.51	\$0.00	\$0.00
ZVU	BMO MSCI USAValue Un	600	\$14,460	2	\$24.10	\$24.10	\$24.10	\$24.10
ZWA	BMO DJ IndustAvg Un	800	\$18,245	3	\$22.82	\$22.82	\$22.82	\$22.71
ZWB	BMO Coverd CallCdnBk	21,141	\$328,807	43	\$15.58	\$15.58	\$15.61	\$15.47
ZWB.U	BMO CoverCallCdnBkUS	0	\$0	0	\$0.00	\$18.93	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	24,256	\$377,324	36	\$15.58	\$15.58	\$15.61	\$15.49
ZWE	BMO EU DivCovCal C-H	3,690	\$69,013	13	\$18.70	\$18.70	\$18.76	\$18.68
ZWEN	BMO CovrdCallEngy CA	1,100	\$32,161	2	\$29.16	\$29.16	\$29.33	\$29.16
ZWG	BMO Gbl HiDivCovCal	3,600	\$97,690	14	\$27.18	\$27.18	\$27.23	\$27.10
ZWH	BMO US HighDivCov Un	7,250	\$150,539	20	\$20.78	\$20.78	\$20.81	\$20.68
ZWH.U	BMO US HighDivCov US	100	\$2,067	1	\$20.67	\$20.67	\$20.67	\$20.67
ZWHC	BMO CovrdCallHlth CA	0	\$0	0	\$0.00	\$27.85	\$0.00	\$0.00
ZWK	BMO CoverCalUS Bk CA	12,535	\$197,715	23	\$15.89	\$15.89	\$15.91	\$15.65
ZWP	BMO EU HiDiv CovCall	5,006	\$81,672	8	\$16.36	\$16.36	\$16.36	\$16.27
ZWQT	BMO Gbl Enhanc Incm	1	\$14	1	\$0.00	\$14.60	\$0.00	\$0.00
ZWS	BMO US HiDivCovHg-CA	700	\$12,537	1	\$17.91	\$17.91	\$17.91	\$17.91
ZWT	BMO CoverCallTech CA	2,500	\$81,467	6	\$32.67	\$32.67	\$32.67	\$32.57
ZWU	BMO CoverdUtility Un	60,975	\$583,517	70	\$9.62	\$9.62	\$9.62	\$9.53
ZXM	CI MornstrIntlMomnHG	0	\$0	0	\$0.00	\$34.62	\$0.00	\$0.00
ZXM.B	CI MornstrIntlMomUnhg	0	\$0	0	\$0.00	\$30.97	\$0.00	\$0.00
ZZZ	Sleep Cntry Cda Hldg	25,125	\$542,314	87	\$21.61	\$21.61	\$21.69	\$21.48
ZZZD	BMO Tactical Div Un	0	\$0	0	\$0.00	\$27.80	\$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	59,500	\$11,628	8	\$0.19	\$0.19	\$0.20	\$0.19
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
AAT	ATI Airtest	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AAU	AnGld Res Lt	16,000	\$1,280	2	\$0.08	\$0.08	\$0.08	\$0.08
AAZ	Azincourt Eg	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABA	Abasca Res I	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ABI	Abcourt Mns	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ABM	Aben Mnrls L	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ABR	Arbor Mtls C	70,835	\$94,398	94	\$1.35	\$1.35	\$1.39	\$1.31
ABRA	AbraSvr Res	40,913	\$11,115	16	\$0.27	\$0.27	\$0.28	\$0.27
ABZ	ASIABASEMtls	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ACAP.P	Atlas One Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACCB.P	Aardvark 2 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACE.H	Ace Aviation	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ACOP	Atacama Copp	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ACR.H	Auscan Res I	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
ACS	Archon Mnrls	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
ACU	Aurora Solar	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADC.P	Adagio Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADD	Arctic Star	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADE	Adex Mng Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADG.H	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADJ.P	AD4 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADK	Diagnos Inc.	6,000	\$2,535	2	\$0.42	\$0.42	\$0.43	\$0.42
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADZ	Adamera Mnrl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ADZN	Adventus Mng	6,000	\$1,398	3	\$0.23	\$0.23	\$0.24	\$0.23
AE	Amern Eagle	20,500	\$4,073	19	\$0.20	\$0.20	\$0.20	\$0.20
AEC	Anfield Egy	12,000	\$960	2	\$0.08	\$0.08	\$0.08	\$0.08
AEC.WT	Anfield wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AEL.H	Amseco Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEMC	Alaska Egy M	49,050	\$30,722	16	\$0.62	\$0.62	\$0.65	\$0.61
AEP	Atlas Engine	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00
AF.P	AF2 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AFCC.H	Automotive F	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
AFE	Africa Egy	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AFM	Alphamin Res	15,500	\$13,835	4	\$0.91	\$0.91	\$0.91	\$0.87
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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AGMR.WT	Svr Moun wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AGMR.WT.A	Svr wts A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGX	Svr X Mng Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AIME.P	AIM5 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIMF.P	AIM6 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIP.U	AIP Realty T	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
AIR	Clean Air Mt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AIS	A.I.S. Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AISX	Aisix Soluti	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AIV.P	Apolo IV Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIVC	AI Artificia	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AKH.H	Alaska Hydro	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AKR	Ackroo Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AL	ALX Res Corp	26,000	\$780	3	\$0.03	\$0.03	\$0.03	\$0.03
ALAB.P	A-Labs Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBA.P	A-Labs Cap V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBT.P	Albatros Acq	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ALCC.P	A-Labs IV	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ALDD.P	ALDD Vens Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALDE	Aldebaran Re	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
ALEX	Alpha Expl L	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
ALFA.P	Odessa Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALM	Alliance Mng	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ALT	Alturas Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ALTA	Altamira Gld	22,000	\$2,950	3	\$0.14	\$0.14	\$0.14	\$0.13
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALV	Alvopetro Eg	2,167	\$17,803	6	\$8.23	\$8.23	\$8.25	\$8.20
ALY	Analytixinsi	33,000	\$3,630	3	\$0.11	\$0.11	\$0.11	\$0.11
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	\$0.15	\$0.00	\$0.00
AMK	Amern Creek	126,500	\$15,578	6	\$0.12	\$0.12	\$0.13	\$0.12
AML	Akwaaba Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AMMO	Bullet Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AMR	AM Res Corp.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AMRQ	Amaroq Mnrls	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
AMX	Amex Expl In	6,100	\$6,248	5	\$1.02	\$1.02	\$1.09	\$1.01
AMY	RecycliCo Ba	10,375	\$2,694	5	\$0.26	\$0.26	\$0.26	\$0.26
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ANK	Angkor Res C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ANKH.P	Ankh Cap Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANTL	Antler Gld I	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
AORO	Aloro Mng Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
APC.H	Advanced Pro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
APGO	Apollo Svr C	48,000	\$4,080	4	\$0.09	\$0.09	\$0.09	\$0.09
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	6,492	\$4,025	3	\$0.62	\$0.62	\$0.62	\$0.62
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	1,500	\$120	2	\$0.08	\$0.08	\$0.08	\$0.08
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AQS	Aequus Pharm	45,000	\$1,575	3	\$0.04	\$0.04	\$0.04	\$0.04
ARC	ARCpoint Inc	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ARCH	Arch Biopart	0	\$0	0	\$0.00	\$1.12	\$0.00	\$0.00
ARD	Armada Data	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ARH	Altima Res L	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ARIC	Awale Res Lt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ARJN	Aranjin Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARK	Arras Mnrls	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ARL.P	Aurum Lake M	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AROC.P	Argo OpportU	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AROW.P	Four Arrows	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ART	ARHT Media I	15,000	\$1,725	1	\$0.12	\$0.12	\$0.12	\$0.12
ART.WT	ARHT Med wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARTG	Artemis Gld	38,600	\$198,713	37	\$5.12	\$5.12	\$5.20	\$5.09
ARU	Aurania Res	5,500	\$1,845	2	\$0.35	\$0.35	\$0.35	\$0.33
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	\$0.39	\$0.00	\$0.00
ASL	Argentum Svr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AST	Astron Conne	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ASTN.P	Auston Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ASTR	Astra Expl I	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ATI	Altai Ress I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ATOM	Atomic Mnrls	15,000	\$1,275	1	\$0.09	\$0.09	\$0.09	\$0.09
ATR.P	Aster Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATW	ATW Tech Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ATX	ATEX Res Inc	7,500	\$5,625	2	\$0.75	\$0.75	\$0.75	\$0.75
ATY	Atico Mng Co	3,000	\$450	1	\$0.15	\$0.15	\$0.15	\$0.15
AU	Aurion Res	9,600	\$4,561	2	\$0.48	\$0.48	\$0.48	\$0.48
AUAU	Allegiant Gl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
AUD.P	Audrey Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUEN	Glden Sky Mn	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
AUGC	Au Gld Corp.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AUK.P	Auka Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUMB	1911 Gld Cor	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AUNK.P	Ankh II Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUQ	AuQ Gld Mng	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AUR.H	Aurora Ryli	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AUTO	Carbeeza Inc	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
AUU	Gld79 Mns Lt	0	\$0	0	\$0.00	\$0.03	\$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	\$0.08	\$0.00	\$0.00
AVCR	Avricore Hea	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
AVG	Avidian Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AVII.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Heliu	21,000	\$10,618	6	\$0.50	\$0.50	\$0.51	\$0.50
AVN.WT	Avanti He wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AVN.WT.A	Avanti wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVR	Avaron Mng C	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AVU	Avrupa Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AVX	Altair Res I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AWE	Thunderstruc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AWI	Advent-AWI H	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AWM	Angel Wing M	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AWX	ArcW Expl In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AXE	Acceleware L	2,500	\$475	1	\$0.19	\$0.19	\$0.19	\$0.19
AXET.P	Axe2 Acquisi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AXL	Arrow Expl C	61,100	\$18,128	9	\$0.31	\$0.31	\$0.31	\$0.30
AXM	AXMIN Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AZ	AZZ Smart Te	0	\$0	0	\$0.00	\$3.09	\$0.00	\$0.00
AZC.P	AZZCryptocap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AZM	Azimut	5,500	\$4,960	2	\$0.90	\$0.90	\$0.92	\$0.90
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AZS	Arizona Gld	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
AZT	Aztec Mnrls	54,500	\$9,398	7	\$0.17	\$0.17	\$0.18	\$0.17
B	BCM Res Corp	6,000	\$445	2	\$0.07	\$0.07	\$0.08	\$0.07
BAG	Blende Svr C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BAL.H	Balto Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BARU	Baru Gld Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BAT	Batero Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BAU	Blue Star Gl	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay Hl	140,000	\$7,700	4	\$0.06	\$0.06	\$0.06	\$0.06
BBB	Brixton Mtls	97,000	\$14,625	11	\$0.15	\$0.15	\$0.16	\$0.15
BCF	Builders Cap	0	\$0	0	\$0.00	\$8.55	\$0.00	\$0.00
BCM	Bear Crk Mng	43,000	\$7,625	9	\$0.18	\$0.18	\$0.20	\$0.17
BCM.WT	Bear Creek w	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BCU	Bell Copper	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
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	\$0.04	\$0.00	\$0.00
BET	Nthstar Gami	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
BEW	BeWhere Hldg	50,000	\$9,250	1	\$0.19	\$0.19	\$0.19	\$0.19
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	\$0.02	\$0.00	\$0.00
BGE	Blue Sky Glo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BGF	Beauce Gld F	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BGS	Baroyeca Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BHLI	Bradda Head	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
BHS	Bayhorse Svr	50,000	\$1,000	2	\$0.02	\$0.02	\$0.02	\$0.02
BIG	Hercules Svr	61,000	\$54,035	17	\$0.88	\$0.88	\$0.94	\$0.80
BIGT	Big Tree Car	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BILD	BuildDirect.	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
BIRD	Thund Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BITK	Blockchaink2	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BKM	Pac Booker	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
BKMT	Blockmint Te	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BLAZ.P	Trail Blazin	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLCC.P	Bow Lake Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLM	BluMetric En	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
BLOK.H	GlobalBlock	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BLTC.P	Baltic I Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLUE	Blue Thunder	0	\$0	0	\$0.00	\$0.05	\$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	BeMtl's Corp.	15,000	\$1,425	1	\$0.10	\$0.10	\$0.10	\$0.10
BMEX	BMEX Gld Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BMK	MacDonald Mn	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BMM	Black Mammot	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMR	Battery Mnrl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
BMV	Bathurst Mt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BNKR	Bunker Hill	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
BNXA	Banxa Hldgs	8,000	\$4,320	3	\$0.54	\$0.54	\$0.55	\$0.53
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BOAT	The Limeston	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BOCA	Bocana Res C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BOL	Bold Vens In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BOLD.P	Bold Cap Ent	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BONE	Boron One HI	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BP	Backstagepla	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
BQE	BQE Water In	0	\$0	0	\$0.00	\$25.55	\$0.00	\$0.00
BRAU	Big Ridge Gl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRC	Blackrock Sv	158,000	\$46,045	41	\$0.29	\$0.29	\$0.32	\$0.28
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRG	Brigadier Gl	204,000	\$3,040	2	\$0.01	\$0.01	\$0.02	\$0.01
BRL.H	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
BRN.PR.A	Brookfield I	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BRO	Barksdale Re	49,500	\$28,535	9	\$0.60	\$0.60	\$0.61	\$0.53
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRVO	Bravo Mng Co	0	\$0	0	\$0.00	\$3.00	\$0.00	\$0.00
BRW	Brunswick Ex	98,102	\$102,306	32	\$1.01	\$1.01	\$1.08	\$1.00
BSK	Blue Sky Ura	19,000	\$1,140	6	\$0.06	\$0.06	\$0.06	\$0.06
BSR	Bluestone Re	23,710	\$5,796	5	\$0.24	\$0.24	\$0.25	\$0.24
BST.H	Bessor Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BTCW	Bitcoin Well	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BTI	Bioasis Tech	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BTR	Bonterra Res	42,000	\$7,970	5	\$0.19	\$0.19	\$0.19	\$0.19
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTU	BTU Mtl's Cor	4,100	\$103	2	\$0.03	\$0.03	\$0.03	\$0.03
BTV	Bluerush Inc	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BUZ.P	Buzz Cap Inc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BUZH.P	Buzz Cap 2 I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BVA	Bravada Gld	3,750	\$150	2	\$0.04	\$0.04	\$0.04	\$0.04
BWCG	Blackwolf Co	219,500	\$53,895	61	\$0.23	\$0.23	\$0.29	\$0.23
BWLK	Boardwalktec	500	\$175	1	\$0.35	\$0.35	\$0.35	\$0.35
BWR	BWR Expl Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BYM.H	Baymount Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BYN	Banyan Gld	5,407	\$1,539	2	\$0.29	\$0.29	\$0.29	\$0.29
BZ	Benz Mng Co	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
C	Contact Gld	331,000	\$4,965	5	\$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	100	\$151	1	\$1.51	\$1.51	\$1.51	\$1.51
CAF	Canaf Invt's	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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
CAM	Cascadia Mnr	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CANB	Cdabis Cap I	1,000	\$225	1	\$0.23	\$0.23	\$0.23	\$0.23
CAND	Candelaria M	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CANS	Wildpack Bev	0	\$0	0	\$0.00	\$0.11	\$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 MtIs I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CAPL.P	Caplink Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAPT	Capitan Svr	0	\$0	0	\$0.00	\$0.13	\$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	\$0.12	\$0.00	\$0.00
CBI	Colibri Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CBIT	Cathedra Bit	120,500	\$13,623	47	\$0.11	\$0.11	\$0.13	\$0.11
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CBLU	Clear Blue T	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CBR	Cabral Gld I	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CCB	Cda Carbon I	10,000	\$300	1	\$0.03	\$0.03	\$0.03	\$0.03
CCCM	C3 MtIs Inc.	32,000	\$2,400	2	\$0.08	\$0.08	\$0.08	\$0.08
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
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	Cusps Cap I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CCMI	Cdn Critical	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CCW	Cda Svr Coba	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CD	Cantex Mn De	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
CDX	Cloud DX Inc	0	\$0	0	\$0.00	\$0.13	\$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	32,000	\$2,880	2	\$0.09	\$0.09	\$0.09	\$0.09
CEI	Coelacanth E	87,500	\$69,070	13	\$0.81	\$0.81	\$0.81	\$0.78
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CELL	Grid Battery	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CEN.H	Claren Egy C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CEP	Cliffside	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CEQ	Criterion Eg	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CERT	Cerrado Gld	7,000	\$4,550	1	\$0.65	\$0.65	\$0.65	\$0.65
CES.P	Celestial Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CFA.H	Clear Gld Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CFY	CF Egy Corp.	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
CGC	Cdn Gld Corp	3,000	\$540	1	\$0.18	\$0.18	\$0.18	\$0.18
CGD	Carlin Gld C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CH	Charbone Hyd	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CHS	Comprehensiv	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CHY	Cypress Hill	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CIII.P	Cusps 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	0	\$0	0	\$0.00	\$1.81	\$0.00	\$0.00
CLIC	Comet Lithiu	3,500	\$1,875	2	\$0.53	\$0.53	\$0.54	\$0.53
CLIP	Clip Money I	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
CLM	Cons Lithium	100,000	\$5,000	3	\$0.05	\$0.05	\$0.05	\$0.05
CLUS	Colossus Res	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CLV	Canoe Mng Ve	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CLVR.P	Clover Leaf	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CLZ	Canasil Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CMB	CMC MtIs Ltd	14,000	\$1,190	1	\$0.09	\$0.09	\$0.09	\$0.09
CMC	Cielo Waste	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

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	\$0.09	\$0.00	\$0.00
CMI	C-COM Satell	59,900	\$59,161	23	\$1.03	\$1.03	\$1.03	\$0.95
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	74,500	\$36,820	10	\$0.50	\$0.50	\$0.52	\$0.48
CNC	Cda Nickel C	4,000	\$4,720	1	\$1.18	\$1.18	\$1.18	\$1.18
CNJ.P	CNJ Cap Inv	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
CNO	California N	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CNRI	Cdn Nth Res	0	\$0	0	\$0.00	\$2.50	\$0.00	\$0.00
CNS	Contagious G	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CNST.P	Constellatio	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CNX	Callinex Mns	0	\$0	0	\$0.00	\$2.05	\$0.00	\$0.00
COCO	Coast Copper	0	\$0	0	\$0.00	\$0.05	\$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	26,000	\$1,330	3	\$0.05	\$0.05	\$0.06	\$0.05
COO	Ostrom Clima	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
COR	Camino Mnrl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
COSA	Cosa Res Cor	15,000	\$4,650	1	\$0.31	\$0.31	\$0.31	\$0.31
COV	Covalon Tec	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
CPAU	Copaur Mnrls	12,000	\$5,310	3	\$0.44	\$0.44	\$0.46	\$0.44
CPER	CopperCorp R	1,000	\$100	1	\$0.10	\$0.10	\$0.10	\$0.10
CPL	Copper Lake	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CPS	Cdn Premium	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
CQR	Conquest Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CRAN.P	Cranstown Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRB	Cariboo Rose	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CRBK	Carebook Tec	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CRD	Copper Road	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CRE	Critical E L	29,000	\$42,030	40	\$1.42	\$1.42	\$1.50	\$1.42
CRI	Churchill Re	60,000	\$2,400	2	\$0.04	\$0.04	\$0.04	\$0.04
CRTS	Cortus Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CSG.H	Cosigo Res L	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CSL.H	Comstock Mtl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CSO	Corsa Coa	14,000	\$9,850	5	\$0.70	\$0.70	\$0.71	\$0.70
CSOC.A	Canso A	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
CSOC.B	Canso B	0	\$0	0	\$0.00	\$2.07	\$0.00	\$0.00
CSPN	CareSpan Hea	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CSTL.P	Castlecap Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CSTR	Cryptostar C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CSX	Clean Seed C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CT.P	CarbonTech C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CTA	Centaurus Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CTEK	Cleantek Ind	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CTH	CoTec Hldgs	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
CTM	Canterra Mnr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CTN	Centurion Mn	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CTRL	Edge Total I	0	\$0	0	\$0.00	\$1.11	\$0.00	\$0.00
CTZ	Namsys Inc.	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
CUCO	African Egy	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CUR	Cons Uranium	2,000	\$3,484	3	\$1.75	\$1.75	\$1.76	\$1.74
CUSN	Cornish Mtls	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CUU	Copper Fox M	17,000	\$2,865	3	\$0.17	\$0.17	\$0.17	\$0.17
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	1,000	\$420	1	\$0.42	\$0.42	\$0.42	\$0.42
CVW	CVW CleanTec	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
CVX	Cematrix Cor	15,000	\$2,805	4	\$0.20	\$0.20	\$0.20	\$0.19
CVY.P	Cavalry Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CWC	CWC Egy Svcs	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CWW	Crown Point	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CYBE	CyberCatch H	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CYL	Ceylon Graph	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CYM	Cymat Techs	10,000	\$2,100	1	\$0.21	\$0.21	\$0.21	\$0.21
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZO	Ceapro Inc.	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
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	43,500	\$8,753	12	\$0.21	\$0.21	\$0.21	\$0.20
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	\$0.04	\$0.00	\$0.00
DB	Decibel Cann	46,000	\$6,260	4	\$0.14	\$0.14	\$0.14	\$0.13
DB.WT.A	Decibel wt A	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DBC.P	Departure Ba	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DBG	Doubleview G	13,000	\$6,835	4	\$0.52	\$0.52	\$0.53	\$0.52
DCMC	Dore Copper	15,000	\$2,475	1	\$0.17	\$0.17	\$0.17	\$0.17
DCOP	District Cop	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DCX.P	Dash Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DCY	Discovery-Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DE	Decisive Div	1,700	\$12,619	5	\$7.40	\$7.40	\$7.49	\$7.38
DE.WT	Decisive wt	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
DEAL	Playgon Game	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DEC	Decade Res L	168,500	\$29,705	14	\$0.18	\$0.18	\$0.18	\$0.17
DEF	Defiance Svr	116,500	\$11,015	17	\$0.10	\$0.10	\$0.10	\$0.09
DEFN	Defense Mtls	15,000	\$3,000	1	\$0.20	\$0.20	\$0.20	\$0.20
DELX	DelphX Cap M	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
DEX	Almadex Mins	51	\$11	1	\$0.00	\$0.22	\$0.00	\$0.00
DFR	DFR Gld Inc.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DG	Dixie Gld In	84,000	\$18,330	15	\$0.22	\$0.22	\$0.23	\$0.20
DGHI	Digihost Tec	600	\$1,096	4	\$1.81	\$1.81	\$1.87	\$1.81
DGL.P	DGL Invts No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGO	Durango Res	5,000	\$75	1	\$0.02	\$0.02	\$0.02	\$0.02
DHB	Delivra Heal	5,000	\$75	1	\$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	1,000	\$80	1	\$0.08	\$0.08	\$0.08	\$0.08
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLP	DLP Res Inc.	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
DLTA	Delta Res Lt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DM	Datametrex A	78,000	\$4,335	10	\$0.05	\$0.05	\$0.06	\$0.05
DME	Desert Mount	5,650	\$2,378	7	\$0.39	\$0.39	\$0.44	\$0.39
DME.WT	Desert Mo wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DMGI	DMG Blockcha	270,530	\$98,368	36	\$0.40	\$0.40	\$0.40	\$0.35
DMI	Diamcor Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DMR	Damara Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DMX	District Mtl	104,500	\$20,940	67	\$0.20	\$0.20	\$0.21	\$0.20
DNO	Dinero Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DOC	CloudMD Sftw	110,000	\$12,355	12	\$0.11	\$0.11	\$0.12	\$0.11
DOS	Dios Expl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DPCC.P	Deal Pro Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DRAX.P	Draxos Cap C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DSL.V	Denarius Mtl	5,000	\$1,875	1	\$0.38	\$0.38	\$0.38	\$0.38
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	\$0.04	\$0.00	\$0.00
DSY	Destiny Medi	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
DTEA	DAVIDsTEA In	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
DTWO	D2 Lithium C	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
DUR.P	Daura Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DV	Dolly Varden	36,000	\$26,210	13	\$0.75	\$0.75	\$0.75	\$0.70
DVG	Divergent Eg	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DWS	Diamond Esta	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
DXI.H	DXI Cap Corp	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
DXX	DXStorm.com	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DYG	Dynasty Gld	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
EAC	Earth Alive	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EAM	E Africa Mtl	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
EAU	Engineer Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EBCD.P	Eureka Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EBM	Ewood Bio-Me	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
ECAP.P	Endurance Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCF.P	ECC Vens 4 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCS.P	ECC Vens 6 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCV.P	ECC Vens 5 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECM	Ecolomondo C	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
ECOM	Emerge Comme	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ECOM.WT	Emрге Cm wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ECR	Cartier Res	16,000	\$1,365	3	\$0.09	\$0.09	\$0.09	\$0.09
ECU	Element 29 R	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
EDDY	Edison Lithi	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
EDG	Endurance	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
EDM	EDM Res Inc.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
EDW.H	Edgewater Ex	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EDY	Eddy Smart H	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
EESH.P	Aneesh Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EFF	1844 Res Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EFV	EF EgyFunder	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EGM	EnGld Mns Lt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
EGR	EGR Expl Ltd	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EGT	Eguana Techs	9,000	\$450	1	\$0.05	\$0.05	\$0.05	\$0.05
EIRE.P	Monaghan Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ELBM	Electra Batt	9,000	\$6,495	2	\$0.71	\$0.71	\$0.78	\$0.71
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
ELE	Elemental Al	0	\$0	0	\$0.00	\$1.12	\$0.00	\$0.00
ELEC	Elec Rylties	20,000	\$4,750	3	\$0.25	\$0.25	\$0.25	\$0.23
ELL	Everybody Lo	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ELM	Element Life	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELVT	Elevation Gl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ELVT.WT.A	Elevati wts	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EML	Elec Mtls (U	17,500	\$2,475	2	\$0.14	\$0.14	\$0.15	\$0.14
EMM	Giyani Mtls	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
EMM.WT	Giyani wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMN	Euro Mangane	7,500	\$900	1	\$0.12	\$0.12	\$0.12	\$0.12
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EMO	Emerita Res	32,000	\$8,875	4	\$0.28	\$0.28	\$0.28	\$0.28
EMPR	Empress Rylt	3,000	\$840	2	\$0.28	\$0.28	\$0.28	\$0.28
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EMX	EMX Rylty Co	1,100	\$2,629	1	\$2.39	\$2.39	\$2.39	\$2.39
ENA	Enablence Te	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
ENDR	Enduro Mtls	40,000	\$1,800	2	\$0.05	\$0.05	\$0.05	\$0.05
ENEV	Enerev5 Mtls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ENRG	N	20,000	\$400	1	\$0.02	\$0.02	\$0.02	\$0.02
ENTG	Entourage He	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ENW	EnWave Corp	12,500	\$3,133	4	\$0.25	\$0.25	\$0.27	\$0.25
EOG	Eco (Atlanti	25,000	\$4,750	1	\$0.19	\$0.19	\$0.19	\$0.19
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	\$0.36	\$0.00	\$0.00
EPL	Eagle Plains	2,000	\$240	1	\$0.12	\$0.12	\$0.12	\$0.12
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EQ	EQ Inc.	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
EQTY	Equity Mtls	44,500	\$4,470	5	\$0.10	\$0.10	\$0.11	\$0.10
ERA	Elcora Advan	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ERC	Eros Res Cor	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ESE	ESE Entmt In	5,000	\$500	1	\$0.10	\$0.10	\$0.10	\$0.10
ESK	Eskay Mng Co	33,500	\$15,673	10	\$0.47	\$0.47	\$0.49	\$0.45
ESPN	Hispania Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ESS	Esstra Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ETF	Eastfld Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ETL	E3 Lithium L	36,505	\$93,667	33	\$2.53	\$2.53	\$2.67	\$2.52
ETU	E2Gold Inc.	33,000	\$660	1	\$0.02	\$0.02	\$0.02	\$0.02
EU	Encore Egy C	44,261	\$196,527	33	\$4.49	\$4.49	\$4.50	\$4.40
EUP	EuroPac Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EVER	EverGld Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$2.52	\$0.00	\$0.00
EVNI	EV Nickel In	20,000	\$1,900	1	\$0.10	\$0.10	\$0.10	\$0.10
EVOC.P	Evocati Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVP.P	EVP Cap Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVX	European Ele	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
EW	E W Pete Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EWK	Earthworks	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
EWS	Environmenta	12,000	\$240	1	\$0.02	\$0.02	\$0.02	\$0.02
EXG	ExGen Res In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FAIR	Fairchild Gl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FARM	Deveron Corp	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
FARM.WT	Deveron wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FBF	Fab-Form	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
FBR.H	Fibre-Crown	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FCA.U	Firm Apar US	0	\$0	0	\$0.00	\$6.95	\$0.00	\$0.00
FCA.UN	Firm Cap Apa	0	\$0	0	\$0.00	\$8.22	\$0.00	\$0.00
FCLI	Full Circle	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
FCO	Fabled Svr G	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FDI	Findev Inc.	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
FDR	Founders Mtl	5,500	\$5,635	4	\$1.00	\$1.00	\$1.03	\$1.00
FEO	Oceanic Iron	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FEX	Fjordland Ex	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FFC.P	Fife Cap Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FFOX	Firefox Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FGCC.P	1st and Goal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FHYD	First Hydro	4,400	\$6,902	4	\$1.60	\$1.60	\$1.60	\$1.54
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	86,400	\$31,694	34	\$0.36	\$0.36	\$0.38	\$0.36
FINV.P	Faction Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FISH	Sailfish Ryl	200	\$264	1	\$1.32	\$1.32	\$1.32	\$1.32
FIVD.P	5D Acquisiti	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FKM	Fokus Mng Co	5,000	\$200	1	\$0.04	\$0.04	\$0.04	\$0.04
FL	Frontier Lit	21,500	\$19,010	6	\$0.86	\$0.86	\$0.89	\$0.86
FLT	Drone Deli	5,000	\$1,250	4	\$0.25	\$0.25	\$0.25	\$0.25
FLY	FLYHT Aerosp	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
FLYN	Flying Nicke	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMAC.P	Fraser Macke	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMAN	Freeman Gld	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	52,500	\$6,163	5	\$0.12	\$0.12	\$0.12	\$0.12
FMM	Full Mtl Mnr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FMN	Fidelity Mnr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FMS	Focus Graphi	1,000	\$250	1	\$0.25	\$0.25	\$0.25	\$0.25
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FO	Falcon O&G	15,000	\$1,725	1	\$0.12	\$0.12	\$0.12	\$0.12
FOBI	Fobi AI Inc.	145,500	\$22,043	15	\$0.15	\$0.15	\$0.16	\$0.15
FONC.P	Florence One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FOR	Fortune Bay	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FPC	Falco Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FPX	FPX Nickel C	53,000	\$18,315	6	\$0.33	\$0.33	\$0.35	\$0.33
FPY.P	Fairplay Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRDY	Friday's Dog	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FRE	Fremont Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRED	Fredonia Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FREQ	Frequency Ex	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FRI	Freeport Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FRNT	FRNT Finl In	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
FRS.P	Farstarcap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRSH	The Fresh Fa	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
FRXI	FRX Innovati	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FRXI.WT	FRX Inno wt	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FTEC	Fintech Sele	0	\$0	0	\$0.00	\$0.04	\$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	19,000	\$1,615	2	\$0.09	\$0.09	\$0.09	\$0.09
FUSE	Fuse Battery	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FUU	F3 Uranium C	48,000	\$17,478	8	\$0.36	\$0.36	\$0.37	\$0.36
FV.H	Firestone V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FW	Flow Cap Cor	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
FWTC	Forward Wate	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FWZ	Fireweed Mtl	15,114	\$16,777	15	\$1.08	\$1.08	\$1.13	\$1.08
FYL	Finlay Mnrls	1,000	\$30	1	\$0.03	\$0.03	\$0.03	\$0.03
FYRE.P	Spitfyre Cap	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GA	Gen Assembly	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GAL	Galantas Gld	2,500	\$530	2	\$0.21	\$0.21	\$0.22	\$0.21
GAME	GameSquare H	600	\$1,679	4	\$2.81	\$2.81	\$2.81	\$2.74
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	34,500	\$30,440	21	\$0.91	\$0.91	\$0.95	\$0.86
GASX.WT.A	NG Eg wts	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GBLT	GBLT Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GBML	Global Batte	3,000	\$375	1	\$0.13	\$0.13	\$0.13	\$0.13
GBRC	Gld Bull Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GBU	Gabriel Res	3,000	\$1,260	5	\$0.43	\$0.43	\$0.43	\$0.41
GCC	Glden Caribo	600	\$18	1	\$0.00	\$0.03	\$0.00	\$0.00
GCCC.H	GCC Global C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCN	Gldcliff R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GCOM	Green Shift	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GCV.P	Glden Star C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCX	Granite Cr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GDM	Gldstar Mnrl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GDNP	Good Natured	23,000	\$2,070	4	\$0.09	\$0.09	\$0.09	\$0.09
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
GDX	Gldex Res Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GEL	Graphano Egy	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GEM	Green Batter	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GEN	Generation G	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GENI	Genius Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GENX	Genix Pharma	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GER	Glen Eagle	34,000	\$510	2	\$0.02	\$0.02	\$0.02	\$0.02
GETT	G.E.T.T. Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GFG	GFG Res Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GFOR.P	Good2Go4 Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GG	Golconda Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GGG	G6 Materials	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
GGI	Garibaldi Re	4,500	\$478	2	\$0.11	\$0.11	\$0.12	\$0.11
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GGM	Granada Gld	154,000	\$2,310	3	\$0.02	\$0.02	\$0.02	\$0.02
GGO	Galleon Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GGX	GGX Gld Corp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GHL	Gldhills Hld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHM.P	Gotham Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHML	Glden Horse	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GHR.H	Glden Harp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GIG	XAU Res Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIGA	Giga Mtl Co	15,000	\$3,300	1	\$0.22	\$0.22	\$0.22	\$0.22
GIGA.WT	Giga Mt wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GIGA.WT.A	Giga Mtl wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GIII	ReGen III Co	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GIP	Green Impact	0	\$0	0	\$0.00	\$7.88	\$0.00	\$0.00
GIT	Gitennes Exp	66,000	\$990	2	\$0.02	\$0.02	\$0.02	\$0.02
GLAD	Gladiator Mt	0	\$0	0	\$0.00	\$0.32	\$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	\$0.04	\$0.00	\$0.00
GLDC	Cassiar Gld	19,658	\$5,131	9	\$0.26	\$0.26	\$0.27	\$0.26
GLDL	Gld Line Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GLDN	Glden Rid	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GLI	Glacier Lake	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GMA	Geomega Res	4,500	\$585	1	\$0.13	\$0.13	\$0.13	\$0.13
GMG	Graphene Mfg	11,500	\$14,835	5	\$1.31	\$1.31	\$1.31	\$1.25
GMG.WT	Graphene wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
GMG.WT.A	Grappe WT A	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GMIN	G Mng Vens C	0	\$0	0	\$0.00	\$1.11	\$0.00	\$0.00
GMV	GMV Mnrls	500	\$90	1	\$0.18	\$0.18	\$0.18	\$0.18
GNFI	Genifi Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GNG	Glden Goliat	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GNT.H	Gentor Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GODB.P	Goodbridge C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOFL	Gldflare Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GOG	Gldn Tag Res	100	\$10	1	\$0.00	\$0.11	\$0.00	\$0.00
GOK	GINSMS Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GOOD	Good Gamer E	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GOP.H	Gourmet Ocea	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GOT	Goliath Res	45,500	\$32,830	11	\$0.72	\$0.72	\$0.73	\$0.71
GOWC.P	Can-Gow Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPAC	Grt Pac Gld	6,000	\$2,290	2	\$0.38	\$0.38	\$0.39	\$0.38
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	8,500	\$2,075	3	\$0.24	\$0.24	\$0.25	\$0.24
GPH	Graphite O	9,500	\$9,706	9	\$1.01	\$1.01	\$1.04	\$1.01
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GPV	GreenPower M	800	\$3,053	3	\$3.76	\$3.76	\$3.97	\$3.76
GQ	Grt Quest Fe	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GQC	GldQuest Mng	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GRAT	Gratomic Inc	31,515	\$6,346	7	\$0.20	\$0.20	\$0.22	\$0.20
GRB	Greenbriar	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
GRD	Grounded Lit	15,000	\$1,350	1	\$0.09	\$0.09	\$0.09	\$0.09
GRDM	Grid Mtls Co	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GRF	Green Rise F	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GRG	Glden Arrow	0	\$0	0	\$0.00	\$0.07	\$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	\$0.08	\$0.00	\$0.00
GRSL	GR Svr Mng L	12,000	\$540	1	\$0.05	\$0.05	\$0.05	\$0.05
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Reserve	0	\$0	0	\$0.00	\$3.42	\$0.00	\$0.00
GSD	Devonian Hea	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GSH	Glden Share	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GSHR	Gldshore Res	107,655	\$12,167	10	\$0.12	\$0.12	\$0.12	\$0.11
GSI	Gatekeeper S	31,046	\$10,090	4	\$0.33	\$0.33	\$0.33	\$0.33
GSP	Gensource Po	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GSPR	GSP Res Corp	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GSTM	Gldstorm Mtl	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
GSVR	Guanajuato S	15,086	\$4,467	5	\$0.30	\$0.30	\$0.30	\$0.30
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	57,009	\$46,227	10	\$0.80	\$0.80	\$0.84	\$0.80
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GUS	Angus Gld In	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWA	GoW Gld Ltd.	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GWM	Galway Mtls	25,333	\$6,883	3	\$0.27	\$0.27	\$0.28	\$0.27

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	20,000	\$6,973	6	\$0.35	\$0.35	\$0.37	\$0.35
GXU	Goviex Urani	67,674	\$10,278	24	\$0.15	\$0.15	\$0.16	\$0.15
GXX	Gld Basin Re	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GXY.P	Galaxy Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GYM	TUT Fitness	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GZD	Grizzly Disc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HAKK.P	Hakken Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAM	Highwood Ass	0	\$0	0	\$0.00	\$5.83	\$0.00	\$0.00
HAM.WT	Highwood wt	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
HAN	Hannan Mtls	50,500	\$8,548	6	\$0.17	\$0.17	\$0.18	\$0.17
HANK	Hank Payment	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HANS	Hanstone Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HAPB	Hapbee Techs	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HAR	Harfang Expl	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
HAW.P	Haw Cap 2 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAWK	Hawkeye Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HBK	HighBk Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HCC	Hanna Cap Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HCH	Hot Chili Lt	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
HCH.WT	Hot Chili wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HCM.H	Highcliff Mt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
HCO.P	Hansco Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HCU	Horizon Copp	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
HE.H	Peak Discove	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HEC.P	Haviland Env	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HELI	1st Helium I	40,000	\$4,100	2	\$0.10	\$0.10	\$0.11	\$0.10
HEM	Hemostemix I	1,000	\$90	1	\$0.09	\$0.09	\$0.09	\$0.09
HEVI	Helium Evolu	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
HFC	Hampton Finl	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
HHH	Helius Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HI	Highland Cop	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HIDE.P	Hydaway Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HIGH	HighGld Mng	1,000	\$325	1	\$0.33	\$0.33	\$0.33	\$0.33
HILL	Hill Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HITI	High Tide In	0	\$0	0	\$0.00	\$1.87	\$0.00	\$0.00
HITI.WR	High Ti wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
HIVE	HIVE Digital	68,500	\$282,785	68	\$4.08	\$4.08	\$4.31	\$4.00
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	3,400	\$4,488	1	\$1.32	\$1.32	\$1.32	\$1.32
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	63,000	\$36,030	12	\$0.60	\$0.60	\$0.60	\$0.50
HMT	Halmont Prop	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HO.P	H2 Vens 1 In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HPL.H	Horizon Pete	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HPM	Halcones Pre	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HPQ	HPQ Silicon	48,000	\$11,560	7	\$0.25	\$0.25	\$0.25	\$0.24
HPY	Happy Creek	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HRC.P	Hoshi Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HRE.H	Stans Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HSTR	Heliostar Mt	96,000	\$26,278	13	\$0.28	\$0.28	\$0.28	\$0.27
HTC	HTC PurEgy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HUD	Hudson Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HVG	Harvest Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HVII.P	Hopefield V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HWY	Highway 50 G	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
HXC.H	HFX Hldg Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IB	IBC Advanced	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
IBC.H	Intl Bethleh	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IBO	Universal Ib	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IBT	IBEX Techs	10,000	\$9,200	2	\$0.93	\$0.93	\$0.93	\$0.91
ICM	Iconic Mnrls	1,000	\$30	1	\$0.03	\$0.03	\$0.03	\$0.03
ICON	Intl Iconic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ICRS	Icarus Cap C	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ICWY.P	ICWHY Cap Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICY.P	locaste Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ID	Identillect	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDH.H	IDG Holdings	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IDL	Imaging Dy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IEI	Imperial Eqt	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos Inc.	5,000	\$6,450	1	\$1.29	\$1.29	\$1.29	\$1.29
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	70,500	\$16,115	18	\$0.23	\$0.23	\$0.24	\$0.22
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
IKC.P	Ikigai Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	Intl Lithium	20,000	\$700	1	\$0.04	\$0.04	\$0.04	\$0.04
ILI	Imagine Lith	51,000	\$2,525	2	\$0.05	\$0.05	\$0.05	\$0.05
IMM	Intl Mtls Mn	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
IMPC.P	Impact Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IMR	iMtl Res Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
INCA	Inca One Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
INEO	INEO Tech Co	8,000	\$560	1	\$0.07	\$0.07	\$0.07	\$0.07
INFD	Infield Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
INFI	Infinitem Co	30,000	\$750	1	\$0.03	\$0.03	\$0.03	\$0.03
INFM	Infinico Mtl	40	\$3	1	\$0.00	\$0.09	\$0.00	\$0.00
INIK	PopReach Cor	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
INSP	Inspire Semi	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
INTR	Intrepid Mtl	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
ION	Lithium ION	20,095	\$2,687	4	\$0.13	\$0.13	\$0.14	\$0.13
IOT	Innovotech	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPG	Imperial Mng	20,000	\$1,100	1	\$0.06	\$0.06	\$0.06	\$0.06
IPT	IMPACT Svr	44,832	\$10,137	13	\$0.22	\$0.22	\$0.23	\$0.22
IQ	AiriQ Inc	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
IRI	IEMR Res Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IRO	Inter-Rock M	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ISGI	Insuraguest	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ISO	IsoEgy Ltd	16,400	\$58,810	16	\$3.56	\$3.56	\$3.69	\$3.56
ITG.H	Intact Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ITR	Integra Res	6,100	\$6,344	4	\$1.04	\$1.04	\$1.04	\$1.04
IVC.H	Interconnect	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IVI	Ivmet Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IVS	Inventus Mng	30,000	\$1,050	1	\$0.04	\$0.04	\$0.04	\$0.04
IVX	Inventronic	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
IXI	Indigo Expl	10,000	\$700	2	\$0.07	\$0.07	\$0.07	\$0.07
IZ	Intl Zeolite	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IZN	InZinc Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IZZ	Intl Prospec	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
JAB.P	Jabbo Cap Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
JADE	Jade Leader	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JAEG.H	Jaeger Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JAX	Jaxon Mng In	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JCI.H	JM Cap II Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JDN	Jayden Res I	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
JEC	Jura Egy Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JES.P	Jesmond Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JEV	Jericho Egy	20,000	\$4,650	2	\$0.23	\$0.23	\$0.24	\$0.23
JG	Japan Gld Co	100	\$7	1	\$0.00	\$0.07	\$0.00	\$0.00
JHC	Jinhua Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JJ	Jackpot Dig	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JJ.WT.B	Jackpot 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	12,000	\$840	1	\$0.07	\$0.07	\$0.07	\$0.07
JNH	Jack Nathan	20,000	\$1,200	1	\$0.06	\$0.06	\$0.06	\$0.06
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
JPWR.H	Jade Power T	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
JRV	Jervois Glob	7,000	\$175	2	\$0.03	\$0.03	\$0.03	\$0.03
JTC	Jemtec Inc.	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
JUB	Jubilee Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JUGR	Juggernaut E	35,000	\$4,425	3	\$0.13	\$0.13	\$0.13	\$0.12
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	\$0.22	\$0.00	\$0.00
KAC.P	Kalon Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALM.P	Kalma Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALO	Kalo Gld Cor	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KAPA	Kapa Gld Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KC	Kutcho Coppe	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KCC	Kincora Copp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KDA	KDA Grp Inc.	2,000	\$230	1	\$0.12	\$0.12	\$0.12	\$0.12
KDK	Kodiak Cop	5,000	\$3,000	1	\$0.60	\$0.60	\$0.60	\$0.60
KDSX	Kadestone Ca	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
KEN.H	Kenadyr Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KEON.H	Keon Cap Inc	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
KES	Kesselrun Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KFR	Kingfisher M	30,000	\$1,900	2	\$0.06	\$0.06	\$0.07	\$0.06
KG	Klondike Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KGC	Kestrel Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KGL.H	KGL Res Ltd.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KGS	Kingman Mnrl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
KIB	Kiboko Gld I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KIDZ	Kidoz Inc.	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
KING	King Global	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
KIP	Kiplin Mtls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
KLDC	Kirkland Lak	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KLE.H	Kingsland Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLM	Kermode Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLX	Klimat X Dev	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNC	K9 Gld Corp.	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02
KNE	Kane Biotech	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
KORE	Kore Mng Ltd	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KOVO	Kovo Healtht	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
KPEN.P	KP3993 Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KR.H	KR Invt Ltd.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KRI	Kobo Res Inc	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
KRL	Kainantu Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KS	Klondike Svr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KSUM.H	Alset Cap In	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KTN	Kootenay Svr	31,500	\$3,038	9	\$0.10	\$0.10	\$0.10	\$0.09
KTO	K2 Gld Corp.	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
KTR	Kintavar Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KUAI.P	Kua Invt In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUR.H	Kure Techs,	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KUT	Redishred Ca	2,012	\$5,484	6	\$2.75	\$2.75	\$2.75	\$2.52
KUU	Kuuhubb Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KWE	KWESST Micro	0	\$0	0	\$0.00	\$2.20	\$0.00	\$0.00
KWE.WT.U	Kwesst Mi wt	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
KYS.H	Kaymus Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
KZD	Kaizen Disco	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
LA	Los Andes Co	0	\$0	0	\$0.00	\$11.95	\$0.00	\$0.00
LAB	Labrador Gld	10,500	\$1,585	3	\$0.15	\$0.15	\$0.16	\$0.15
LBC	Libero Coppe	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LBNK	LithiumBk Re	10,501	\$9,036	3	\$0.85	\$0.85	\$0.87	\$0.85
LBNK.WT	LithiumBk wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LCE	Century Lith	16,500	\$12,095	4	\$0.71	\$0.71	\$0.75	\$0.71

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LCX	Lycos Egy In	0	\$0	0	\$0.00	\$3.75	\$0.00	\$0.00
LDB.P	LDB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LEM	Leading Edge	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
LEO	Lion Copper	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LET.H	Letho Res Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
LEX	Longhorn Exp	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LEXI	Lithium Ener	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
LFC.P	Left Field C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LFST	Lifeist Well	17,000	\$170	1	\$0.01	\$0.01	\$0.01	\$0.01
LFST.WT.B	Lifeist W. B	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LG	Lahontan Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LGC	Lavras Gld C	9,400	\$12,308	2	\$1.30	\$1.30	\$1.32	\$1.30
LGN	Logan Egy Co	9,500	\$9,530	9	\$1.00	\$1.00	\$1.01	\$1.00
LI	Amern Lithiu	5,100	\$7,446	2	\$1.46	\$1.46	\$1.46	\$1.46
LI.WT	Amern wt.	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
LILI	Li3 Lithium	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LILL.P	Little Fish	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LIO	Lion One Mtl	6,000	\$5,245	4	\$0.87	\$0.87	\$0.88	\$0.87
LIO.WT	Lion One wt	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
LIS	Lithium Sth	2,000	\$620	1	\$0.31	\$0.31	\$0.31	\$0.31
LIT	Argentina Li	52,500	\$23,433	14	\$0.43	\$0.43	\$0.47	\$0.42
LITH	Lithium Chil	22,000	\$13,200	4	\$0.58	\$0.58	\$0.62	\$0.58
LITT	Rt Season In	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LKY	Lucky Mnrls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LL	Cda Rare Ear	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LLG	Mason Res In	3,500	\$893	3	\$0.26	\$0.26	\$0.26	\$0.26
LME	Laurion Mnrl	9,000	\$4,515	3	\$0.51	\$0.51	\$0.51	\$0.50
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LMN	LuMn Grp Inc	7,500	\$129,190	39	\$17.17	\$17.17	\$17.63	\$17.04
LMR	Lomiko	27,000	\$620	2	\$0.02	\$0.02	\$0.03	\$0.02
LMS	Latin Mtls I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LNGE	LNG Egy Grp	48,000	\$9,500	4	\$0.20	\$0.20	\$0.21	\$0.20
LNGE.WT	LNG Egy C w	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LONE	Lithium One	5,000	\$600	4	\$0.12	\$0.12	\$0.12	\$0.12
LORD	St. James Gl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LOT	TomaGld Corp	643,000	\$6,475	5	\$0.02	\$0.02	\$0.02	\$0.01
LOU	Lucero Egy C	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
LOVE	Cannara Bot	11,000	\$10,810	4	\$0.99	\$0.99	\$0.99	\$0.95
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	15,500	\$2,630	2	\$0.16	\$0.16	\$0.17	\$0.16
LQWD	LQWD Techs C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LR	LuMnx Res Co	3,500	\$675	4	\$0.19	\$0.19	\$0.20	\$0.19
LRA	Lara Expl	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
LRC.H	Lovitt Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
LRT.UN	Lanesborough	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LSD.H	Lightspeed D	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LSL	LSL Pharma G	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
LSTR	Lodestar Bat	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LTE	Lite Access	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LTH	Lithium Ioni	1,100	\$1,822	4	\$1.64	\$1.64	\$1.68	\$1.62
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	22,500	\$5,338	4	\$0.24	\$0.24	\$0.24	\$0.24
LUCK	Real Luck Gr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LUM	Lumina Gld C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
LVX	Leviathan Gl	15,000	\$1,725	1	\$0.12	\$0.12	\$0.12	\$0.12
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	70,000	\$3,150	3	\$0.05	\$0.05	\$0.05	\$0.05
MAH	Marksman Egy	10,000	\$400	1	\$0.04	\$0.04	\$0.04	\$0.04
MAI	Mnra Alamos	30,000	\$8,850	3	\$0.30	\$0.30	\$0.30	\$0.30
MAN.P	Mandala Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAND.P	Mandeville V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MAP	Maple Peak	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MAPS	ProStar Hldg	1,000	\$285	1	\$0.29	\$0.29	\$0.29	\$0.29
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MARV	Marvel Disco	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MAS	Mas Gld Corp	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MASS	Masivo Svr C	13,000	\$1,105	4	\$0.09	\$0.09	\$0.09	\$0.09
MATE	Blockmate Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MAU	Montage Gld	33,000	\$19,715	5	\$0.61	\$0.61	\$0.61	\$0.58
MAX	MAX Res Corp	32,000	\$3,255	4	\$0.10	\$0.10	\$0.11	\$0.10
MAZ.H	Mazarin Inc	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MBI.H	Many BRt Ide	10	\$0	1	\$0.00	\$0.05	\$0.00	\$0.00
MBO	Mobio Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MCA.H	Milner Cons	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCCP.P	Michichi Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MCF	MCF Egy Ltd.	15,000	\$4,325	3	\$0.30	\$0.30	\$0.30	\$0.29
MCI	Minnova Corp	10,000	\$200	2	\$0.02	\$0.02	\$0.02	\$0.02
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	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
MDCX	Medicus Phar	0	\$0	0	\$0.00	\$2.75	\$0.00	\$0.00
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDK.P	MDK Acquisit	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MDL	Medallion Re	100,000	\$1,500	3	\$0.02	\$0.02	\$0.02	\$0.02
MDM	Madoro Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MDX	Medx Health	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MED	MedGld Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MEEC	MidW Egy Emi	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
MEED.P	Meed Growth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEGO.P	Amego Cap Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MEK	MtIs Creek	7,000	\$140	1	\$0.02	\$0.02	\$0.02	\$0.02
MENE	Mene Inc.	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
MERG	Mtl Egy Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MET	Mtlore Res L	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
MEX	Mexican Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MEX.WT	Mex GM wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MFA.P	Mayfair Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MFG	Mayfair Gld	6,000	\$13,004	5	\$2.17	\$2.17	\$2.17	\$2.16
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	104,750	\$11,795	15	\$0.11	\$0.11	\$0.12	\$0.11
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MGM	Maple Gld Mn	70,000	\$4,700	4	\$0.06	\$0.06	\$0.07	\$0.06
MGRO	MustGrow Bio	0	\$0	0	\$0.00	\$1.07	\$0.00	\$0.00
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MHUB	Mnhub Techs	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
MILL	MillBk Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MIM	MilMedia Hldg	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
MINE	Inomin Mns I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MINK	Mink Vens Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MIR	MedMira Inc	21,000	\$1,895	2	\$0.10	\$0.10	\$0.10	\$0.09
MIT	The Mint Cor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MIZA.P	Miza III Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MJS	Majestic Gld	20,000	\$1,300	1	\$0.07	\$0.07	\$0.07	\$0.07
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MKO	Mako Mng Cor	1,500	\$2,190	1	\$1.46	\$1.46	\$1.46	\$1.46
MKR	Melkior Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MKT	DeepMarkit C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MLP	Millenial P	2,000	\$450	1	\$0.23	\$0.23	\$0.23	\$0.23
MMA	Midnight Su	15,000	\$3,150	1	\$0.21	\$0.21	\$0.21	\$0.21
MMG	Mtllic Mnrls	10,000	\$3,815	3	\$0.40	\$0.40	\$0.40	\$0.38
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MMN	Monarca Mnrl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MMS	Macarthur Mn	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MMV	Mnrl Mountai	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MMY	Monument Mng	4,000	\$480	1	\$0.12	\$0.12	\$0.12	\$0.12
MN	Manganese X	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MNC	Magnetic Nth	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MNC.PR.A	Magnetic	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MNLX	Miniluxe Hld	0	\$0	0	\$0.00	\$1.46	\$0.00	\$0.00
MNOW	Mednow Inc.	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
MNRL	Monumental M	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MNTR	Mantaro Prec	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MXN	Manitex Cap	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
MON	Montero Mng	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
MONA.P	Monarch W Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MONT	Montfort Cap	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MONT.PR.A	Montfort PrA	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
MONY.P	Harmony Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOO.P	Moon River C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOON	Blue Moon Mt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MOX	Morien Res	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
MPH	Medicure Inc	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
MPM.WT	Millenn wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MPTH.H	Mapath Cap C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MQM	Mtlquest Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MRKI.P	Meraki Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRVL	Marvel BioSc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MRZ	Mirasol Res	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
MSC	Millennium S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSCL	Satellos Bio	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
MSP	Minaean SP C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MSR	Minsud Res C	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
MT	M3 Mtls Corp	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MTA	Mtlla Rylyt	4,400	\$17,511	4	\$3.98	\$3.98	\$3.98	\$3.97
MTB	MTB Mtls Cor	500	\$58	1	\$0.12	\$0.12	\$0.12	\$0.12
MTH	Mammoth	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MTK	Montauk Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MTLO	Martello Tec	35,000	\$525	1	\$0.02	\$0.02	\$0.02	\$0.02
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTS	Mtlis Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MTX	Mtlx Vens	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MUN	Mundoro Cap	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MUR	Murchison Mn	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MUSH	The Good Shr	2,500	\$425	1	\$0.17	\$0.17	\$0.17	\$0.17
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVI.H	Monitor Vens	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MVM.H	MillenMin Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MVY	Moovly Media	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MYID	Reklaim Ltd.	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MYLK	The Planting	1,000	\$125	2	\$0.13	\$0.13	\$0.13	\$0.13
NAM	New Age Mtls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NAU	NevGld Corp.	17,000	\$5,300	3	\$0.33	\$0.33	\$0.33	\$0.31
NAV	NAVCO Pharma	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NBLC	Nobel Res Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NBM	NEO Battery	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NBVA	Nubeva Techs	50,500	\$23,018	8	\$0.48	\$0.48	\$0.48	\$0.44
NBY	Niobay Mtls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NCAU	Newcore Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
NCI	NTG Clarity	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NCL.H	NurCap Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NCX	NthIsle Copp	3,000	\$765	1	\$0.26	\$0.26	\$0.26	\$0.26
NDA	Neptune Digi	15,000	\$4,425	1	\$0.30	\$0.30	\$0.30	\$0.30
NDVA	Indiva Ltd	28,000	\$1,400	2	\$0.05	\$0.05	\$0.05	\$0.05
NED	New Destiny	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NEME.P	New Media Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NER	Newmac Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NET.UN	Cdn Net Real	200	\$970	1	\$4.85	\$4.85	\$4.85	\$4.85
NEV	Nevada Su	8,000	\$520	1	\$0.07	\$0.07	\$0.07	\$0.07
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	\$0.10	\$0.00	\$0.00
NEXE	Nexe Innovat	35,000	\$9,125	2	\$0.27	\$0.27	\$0.27	\$0.26
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFG	New Found Gl	5,400	\$32,060	23	\$5.91	\$5.91	\$5.99	\$5.89
NGC	Nthern Graph	229,000	\$56,993	37	\$0.25	\$0.25	\$0.25	\$0.24
NGE	Nevada Expl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
NGEN	Nervgen Phar	0	\$0	0	\$0.00	\$1.52	\$0.00	\$0.00
NGEX	NGEx Mnris L	19,449	\$114,271	51	\$5.83	\$5.83	\$5.95	\$5.83
NGMD	Nugen Medica	48,500	\$5,208	9	\$0.12	\$0.12	\$0.12	\$0.09
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NHHH	FuelPositive	28,000	\$2,220	3	\$0.08	\$0.08	\$0.08	\$0.08
NHT.U	Nexpoint Hos	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
NICK	Nickelex Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NICN	NICAN Ltd	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NICU	Magna Mng In	6,000	\$2,560	2	\$0.42	\$0.42	\$0.46	\$0.42
NIKL	GK Res Ltd.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NILI	Surge Batter	121,500	\$80,335	28	\$0.66	\$0.66	\$0.69	\$0.64
NIM	Nicola Mng I	15,000	\$2,450	2	\$0.17	\$0.17	\$0.17	\$0.16
NIO	Nio Strategi	15,000	\$1,575	1	\$0.11	\$0.11	\$0.11	\$0.11
NIR.H	Noble Iron I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NIS.P	Cann-is Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NKG	Nevada King	72,182	\$31,504	12	\$0.44	\$0.44	\$0.45	\$0.43
NKL	Nickel 28 Ca	9,500	\$7,925	4	\$0.82	\$0.82	\$0.84	\$0.82
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	2,000	\$330	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	\$0.07	\$0.00	\$0.00
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NOAL	NOA Lithium	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
NOB	Noble Mnrl E	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NOC	Norseman Svr	0	\$0	0	\$0.00	\$0.09	\$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	2,200	\$6,807	5	\$3.16	\$3.16	\$3.16	\$3.08
NOVR	Nova Rylty C	2,600	\$3,638	2	\$1.38	\$1.38	\$1.40	\$1.38
NOW	NowVertical	30,000	\$7,200	2	\$0.24	\$0.24	\$0.24	\$0.24
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	6,100	\$7,026	2	\$1.15	\$1.15	\$1.16	\$1.15
NPTH	Neupath Heal	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
NRG	Newrange Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NRM	Noram Lithiu	13,500	\$5,735	2	\$0.43	\$0.43	\$0.43	\$0.42
NRN	Nthern Shiel	63,000	\$3,215	4	\$0.06	\$0.06	\$0.06	\$0.05
NRX	NurExone Bio	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
NSCI	Nanalysis Sc	7,000	\$3,045	1	\$0.44	\$0.44	\$0.44	\$0.44
NSE	New Stratus	58,010	\$37,234	17	\$0.63	\$0.63	\$0.67	\$0.62
NTE	Network Medi	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NU	NeutriSci In	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NUG	Nulegacy Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NURS	Hydreight Te	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NVT	Nortec Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NVX	NV Gld Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NWST	NthW Copper	59,500	\$8,625	4	\$0.14	\$0.14	\$0.15	\$0.14
NWX	Newport Expl	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NXH	Next Hydroge	2,000	\$2,040	1	\$1.02	\$1.02	\$1.02	\$1.02
NXLV	NexLiving Co	0	\$0	0	\$0.00	\$1.79	\$0.00	\$0.00
NXO	NexOptic Tec	2,000	\$90	1	\$0.05	\$0.05	\$0.05	\$0.05
NXS	Nexus Gld Co	1,200	\$30	2	\$0.00	\$0.03	\$0.00	\$0.00
NZ	New Zealand	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NZN	Nevada Zinc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
OAM	OverActive M	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OC	Olive Res Ca	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OCAP.P	Ocean Shore	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OCG	Outcrop Svr	9,530	\$1,776	3	\$0.19	\$0.19	\$0.21	\$0.19
OCI	Orecap Inves	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OCO	Oroco Res	103,250	\$50,950	35	\$0.50	\$0.50	\$0.50	\$0.48
ODD	Odd Burger C	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ODV	Osisko Dev C	200	\$888	1	\$4.44	\$4.44	\$4.44	\$4.44
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	22,500	\$15,600	5	\$0.71	\$0.71	\$0.71	\$0.68
OGO	Organto Food	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OIII	O3 Mng Inc.	18,000	\$28,160	4	\$1.54	\$1.54	\$1.58	\$1.54
OKAI	EvokAI Creat	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OM	Osisko MtIs	17,500	\$3,075	3	\$0.18	\$0.18	\$0.18	\$0.18
OMG	Omai Gld Mns	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OMI	Orosur Mng I	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OML	Omni-Lite In	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
OMM	OMnca Mng an	20,000	\$1,200	1	\$0.06	\$0.06	\$0.06	\$0.06
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONE	01 Communiqu	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ONYX	Onyx Gld Cor	0	\$0	0	\$0.00	\$0.48	\$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	17,500	\$2,808	4	\$0.17	\$0.17	\$0.17	\$0.16
OPTG	Optegra Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OPW	Opawica Expl	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ORC.A	Orca Egy Grp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ORC.B	Orca Egy B	0	\$0	0	\$0.00	\$5.09	\$0.00	\$0.00
ORM	Orford Mng C	30,000	\$1,200	2	\$0.04	\$0.04	\$0.04	\$0.04
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OSI	Osino Res Co	0	\$0	0	\$0.00	\$1.03	\$0.00	\$0.00
OSIX	Oceansix Fut	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
OSS	OneSoft Solu	26,500	\$17,115	5	\$0.63	\$0.63	\$0.66	\$0.63
OTC	Ocumetics Te	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
OTGO.H	O2Gold Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OTS.H	Optimus Gld	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OVL.H	Olivier Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OVT	Oculus Visio	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
OWN	Rex Res Corp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OYL	CGX Egy Inc.	900	\$900	3	\$1.00	\$1.00	\$1.00	\$1.00
OZ	Outback Gldf	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PA	Palamina Cor	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PALI	Palisades Gl	3,000	\$7,230	2	\$2.41	\$2.41	\$2.41	\$2.41
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	\$0.02	\$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	35,000	\$6,850	7	\$0.20	\$0.20	\$0.20	\$0.19
PCP.P	Pender Stree	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCQ	Petrolympic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PDH	Premier Dive	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PDM	Palladium On	90,005	\$5,850	9	\$0.07	\$0.07	\$0.07	\$0.06
PDVN.P	Pardus Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PE	Pure Egy Mnr	1,000	\$740	1	\$0.74	\$0.74	\$0.74	\$0.74
PEAK	Sun Peak Mtl	0	\$0	0	\$0.00	\$0.16	\$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	\$0.19	\$0.00	\$0.00
PEI	Prospera Egy	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
PEM.P	Penbar Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PEMC	Pac Empire M	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PERU	Chakana Copp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PESO	Pesorama Inc	15,500	\$3,340	2	\$0.23	\$0.23	\$0.23	\$0.22
PESO.WT	Pesorama wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PEX	Pac Ridge Ex	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
PFC	PetroFrontie	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PFM	ProntoForms	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
PGC	Plato Gold	136,000	\$2,040	4	\$0.02	\$0.02	\$0.02	\$0.02
PGDC	Patagonia Gl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PGE	Stillwater	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
PGLD	P2 Gold Inc.	23,350	\$1,910	4	\$0.09	\$0.09	\$0.09	\$0.08
PGO.H	Pac GeoInfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PGX	Prosper Gld	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
PGZ	Pan Global R	35,000	\$6,363	11	\$0.18	\$0.18	\$0.19	\$0.18
PHA	Premier Heal	10,500	\$3,360	2	\$0.32	\$0.32	\$0.32	\$0.32
PHD	Providence G	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PHNM	Phenom Res C	0	\$0	0	\$0.00	\$0.30	\$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	10,700	\$10,115	4	\$0.93	\$0.93	\$0.97	\$0.93
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
PKT	Parkit Entrpr	69,500	\$31,120	15	\$0.41	\$0.41	\$0.46	\$0.41
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PLAN	Progressive	10,000	\$1,250	1	\$0.13	\$0.13	\$0.13	\$0.13
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLRB	Pluribus Tec	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
PLSR	Pulsar Heliu	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PLUR	Plurilock Se	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PLXX.P	Planet X II	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLY	Playfair Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PMET	Patriot Batt	28,724	\$302,039	136	\$10.39	\$10.39	\$10.84	\$10.20
PMKR	Playmaker Ca	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
PML	Panoro Mnrls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PNG	Kraken Robot	47,000	\$23,930	5	\$0.51	\$0.51	\$0.51	\$0.49
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PNPN	Power Nickel	35,500	\$7,198	5	\$0.20	\$0.20	\$0.21	\$0.20
PNRL	Premium Nick	67,400	\$106,338	97	\$1.57	\$1.57	\$1.60	\$1.55
PNTI.P	Pentagon I C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PNTR	Pantera Svr	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
POC.P	POCML 7 INC.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
POND	Pond Techs H	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
POOL	Pool Safe In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
POR	Portofino Re	0	\$0	0	\$0.00	\$0.09	\$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	\$0.09	\$0.00	\$0.00
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PRG	Precipitate	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PRH	Pearl River	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
PRS.H	Prism Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PRSN	Personas Soc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PRYM	Prime Mng Co	1,500	\$2,020	6	\$1.32	\$1.32	\$1.36	\$1.30
PSYB	Psybio Thera	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTC	Petrox Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTE	Pioneering	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PTEC	Principal Te	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PTF	Pender Grow	0	\$0	0	\$0.00	\$6.53	\$0.00	\$0.00
PTFY	Plantify Foo	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PTK	POET Techs I	1,500	\$5,786	3	\$3.97	\$3.97	\$3.97	\$3.84
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	459,000	\$18,710	20	\$0.04	\$0.04	\$0.05	\$0.04
PUL	Pulse Oil Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PUMA	Puma Expl In	2,000	\$250	1	\$0.13	\$0.13	\$0.13	\$0.13
PVF.PR.U	Partner pref	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
PVF.UN	Partners LP	100	\$6,300	1	\$63.00	\$63.00	\$63.00	\$63.00
PVF.WT	Partners wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PVIS	Parvis Inves	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
PVT	Pivotree Inc	900	\$1,890	1	\$2.10	\$2.10	\$2.10	\$2.10
PWIK.P	Prestwick Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PWM	Power Mtls C	40,000	\$10,600	7	\$0.26	\$0.26	\$0.27	\$0.26
PX	Pelangio Exp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PXI	Planet Vens	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
QCCU	QC Copper an	4,500	\$585	1	\$0.13	\$0.13	\$0.13	\$0.13
QCX	QCX Gld Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
QGR	Q-Gld Res LT	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
QIS	Quorum Info	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
QMC	QMC Quantum	2,000	\$200	1	\$0.10	\$0.10	\$0.10	\$0.10
QNC	Quantum Emot	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
QPM	Quebec Preci	20,000	\$2,200	1	\$0.11	\$0.11	\$0.11	\$0.11
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	15,000	\$11,870	5	\$0.82	\$0.82	\$0.82	\$0.74
QTWO	Q2 Mtls Corp	37,020	\$25,838	37	\$0.72	\$0.72	\$0.74	\$0.63
QUIS	Quisitive Te	11,000	\$3,130	2	\$0.29	\$0.29	\$0.29	\$0.28
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
QYOU	Qyou Media I	111,000	\$8,240	11	\$0.08	\$0.08	\$0.08	\$0.07
QZM	Quartz Mount	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
R.P	Rockport Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RABI	AdRabbit Ltd	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RAC.P	Riverwalk Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAGE	Renegade Gld	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
RAK	Rackla Mtls	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
RARE	Tactical Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RBX	Robex	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
RBZ	Arya Res Ltd	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
RCC.H	Red Rock Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RCK	Rock Tech L	8,700	\$9,769	17	\$1.16	\$1.16	\$1.16	\$1.10
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	3,000	\$390	3	\$0.13	\$0.13	\$0.13	\$0.13
RDS	Radisson	40,518	\$7,063	6	\$0.17	\$0.17	\$0.19	\$0.17
RDU	Radius Gold	3,500	\$648	1	\$0.19	\$0.19	\$0.19	\$0.19
RE	RE Rylties L	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
REC	Record Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RECO	Reconnaissan	22,600	\$22,586	14	\$0.95	\$0.95	\$1.05	\$0.95
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	4,500	\$3,335	4	\$0.71	\$0.71	\$0.75	\$0.71
REKO	Reko Intl Gr	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
RENT.P	Shine Box Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RET	Reitmans (Cd	0	\$0	0	\$0.00	\$3.09	\$0.00	\$0.00
RET.A	Reitmans A	3,975	\$9,140	2	\$2.30	\$2.30	\$2.30	\$2.30

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
REVO	RevoluGrp Cd	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
REVV	Revolve Rene	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
REX	Orex Mnrls I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
REYG	Reyna Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RG	Romios Gold	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RGC	Relevant Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RGD	Reunion Gld	155,000	\$68,503	81	\$0.43	\$0.43	\$0.45	\$0.43
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	59,750	\$16,656	14	\$0.27	\$0.27	\$0.28	\$0.27
RHT	Reliq Health	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
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	53,400	\$9,800	11	\$0.19	\$0.19	\$0.19	\$0.18
RIWI	RIWI Corp.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
RJX.A	RJK Expls Lt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RK	Rockhaven	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RKR	Rokmaster Re	30,000	\$1,500	2	\$0.05	\$0.05	\$0.05	\$0.05
RKV	Rakovina The	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RLT.P	Railtown Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RLYG	Riley Gld Co	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RMB	Rumbu Hldgs	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RMD	Richmond Mnr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RMI	Ridgestone M	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
RML	Rusoro Mng	17,500	\$8,400	4	\$0.48	\$0.48	\$0.48	\$0.48
RMO	Rainy Mounta	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RMR	Rome Res Ltd	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
RNCH	Ranchero Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ROAR	Lion Rock Re	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ROCK	Rockridge Re	15,000	\$300	1	\$0.02	\$0.02	\$0.02	\$0.02
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ROK	ROK Res Inc.	1,500	\$585	1	\$0.39	\$0.39	\$0.39	\$0.39
ROK.WT	ROK Res wt	20,000	\$3,100	1	\$0.16	\$0.16	\$0.16	\$0.16
ROMJ	Rubicon Orga	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
ROMJ.WT	Rubicon wt.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ROOF	Nthstar Clea	12,500	\$1,575	3	\$0.13	\$0.13	\$0.13	\$0.13
ROS	Roscan Gld C	28,000	\$2,973	14	\$0.11	\$0.11	\$0.11	\$0.11
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Mtls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ROX	Canstar Res	0	\$0	0	\$0.00	\$0.03	\$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	26,394	\$4,645	5	\$0.18	\$0.18	\$0.19	\$0.18
RRCC.P	Raging Rhino	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RRI	Riverside Re	15,500	\$1,785	2	\$0.12	\$0.12	\$0.12	\$0.12
RRL	Resolute Res	53,500	\$22,435	5	\$0.41	\$0.41	\$0.42	\$0.41
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	11,500	\$2,243	14	\$0.20	\$0.20	\$0.20	\$0.20
RSM	Resouro StrM	67,500	\$28,525	5	\$0.45	\$0.45	\$0.45	\$0.41
RSMX	Regency Svr	52,500	\$11,243	5	\$0.21	\$0.21	\$0.23	\$0.21
RSS	Resaas Svcs	15,000	\$5,100	1	\$0.34	\$0.34	\$0.34	\$0.34
RTH	Rathdowney R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RTM	RT Mrls Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RUCC.P	Rupert's Cro	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RUG	Rugby Res Lt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RUM	Rocky Mounta	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RUN.H	Running Fox	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RUSH	Carolina Rus	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
RV	Pathfinder V	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RVC.P	Ronin Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RVG	Revival Gld	6,000	\$2,070	2	\$0.35	\$0.35	\$0.35	\$0.35
RVLY	Rivalry Corp	5,900	\$5,797	3	\$0.98	\$0.98	\$1.01	\$0.98
RW	RenoWorks Sf	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RX	BioSyent Inc	0	\$0	0	\$0.00	\$7.51	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RYE	Rhyolite Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RYO	Rio Svr Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RYR	Ryl Road Mnr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RZE	Razor Egy Co	5,000	\$2,650	1	\$0.53	\$0.53	\$0.53	\$0.53
RZE.WT	Razor Egy wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SA.H	Sthn Arc Mnr	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
SAC.P	Savanna Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SAE	Sable Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SAG	Sterling Mtl	48,000	\$3,780	2	\$0.09	\$0.09	\$0.09	\$0.08
SAGE	Sage Potash	3,500	\$665	1	\$0.19	\$0.19	\$0.19	\$0.19
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	27,500	\$20,750	11	\$0.76	\$0.76	\$0.77	\$0.74
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SAT	Asian TV	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SATO	SATO Techs C	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SAWC.P	Sayward Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAY	Sparta Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SB	Stratabound	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SBBC	Simply Bette	1,000	\$270	1	\$0.27	\$0.27	\$0.27	\$0.27
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
SBM	Sirona Bioch	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SBMI	Svr Bullet M	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SBO.H	Schwabo Cap	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SC.H	Serrano Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SCAN	Liberty Defe	3,000	\$570	1	\$0.19	\$0.19	\$0.19	\$0.19
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SCOT	Scottie Res	52,000	\$8,843	6	\$0.17	\$0.17	\$0.18	\$0.16
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	169,262	\$39,794	37	\$0.22	\$0.22	\$0.26	\$0.22
SDCI.P	St. Davids C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SDCU	Sonoran Dese	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SDI	Stampede Dri	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SECU	SSC Security	0	\$0	0	\$0.00	\$2.47	\$0.00	\$0.00
SEI	Sintana Egy	60,759	\$20,848	12	\$0.35	\$0.35	\$0.35	\$0.34
SEI.WT	Sintana wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SEND	Sendero Res	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SEV	Spectra7 Mic	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
SEVN.P	Seven Oaks C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SFR	Sandfire Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SGC	Solstice Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SGD	Snowline Gld	3,015	\$14,171	2	\$4.70	\$4.70	\$4.70	\$4.70
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGMD	Salona Globa	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SGML	Sigma Corp.	4,500	\$167,998	30	\$35.10	\$35.10	\$39.46	\$35.00
SGN	Scorpio Gld	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SGO	Sonoro Gld C	0	\$0	0	\$0.00	\$0.07	\$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
SHL	Spruce Ridge	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SHLL.P	Shellron Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SHRP	Sherpa II HI	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SIC	Sokoman Mnrl	47,000	\$3,520	5	\$0.08	\$0.08	\$0.08	\$0.07
SIE	Sienna Res	30,000	\$1,650	1	\$0.06	\$0.06	\$0.06	\$0.06
SILV	Svr Valley M	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SIQ.H	SIQ Mountain	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SKAL.P	Scaling Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SKK	Strikewell	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SKP	Strikepoint	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SKRR	SKRR Expl In	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SKYG	Sky Gld Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SLG	San Lorenzo	4,000	\$320	3	\$0.09	\$0.09	\$0.09	\$0.08
SLI	Standard Lit	5,700	\$21,482	16	\$3.76	\$3.76	\$3.83	\$3.73
SLMN	Solis Mnrls	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SLVR	Svr Tiger Mt	22,000	\$4,510	3	\$0.21	\$0.21	\$0.21	\$0.21
SLX.P	Srchght In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	3,500	\$1,225	1	\$0.35	\$0.35	\$0.35	\$0.35
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SMD	Strategic Mt	29,000	\$5,895	8	\$0.21	\$0.21	\$0.21	\$0.20
SME	Sama Res Inc	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMN	Sun Summit M	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SMP	Sthn Empire	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMR.H	Shine Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMRV	Smooth Rock	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SMTH.P	Smithe Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SMY	Search Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SN.H	Sennen Potas	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SNAG	Svr Nth Res	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SNG	Svr Range	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	20,000	\$900	1	\$0.05	\$0.05	\$0.05	\$0.05
SNS	Select Sands	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02
SNV	Sonoro Egy L	39,500	\$5,468	4	\$0.15	\$0.15	\$0.15	\$0.13
SNYB	Shiny Healt	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SOI	Sirios Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SOLI.P	Solid Impact	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOLR	Solar Allian	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SOMA	Soma Gld Cor	14,000	\$9,240	2	\$0.66	\$0.66	\$0.66	\$0.66
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOP.H	SOPerior Fer	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SOU	Sthn Egy Cor	89,000	\$26,390	19	\$0.30	\$0.30	\$0.32	\$0.29
SPA	Spanish Moun	437	\$70	1	\$0.00	\$0.15	\$0.00	\$0.00
SPC	SPC Nickel C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPI	Cdn Spirit	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SPOT	EarthLabs In	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SPP	Spot Coffee	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SPRQ	Sparq Sys In	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SPRQ.WT	Sparq wts	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SPRX	Sparx Tech I	0	\$0	0	\$0.00	\$0.01	\$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	\$0.01	\$0.00	\$0.00
SPZ	SuperBuzz In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SQG	Spackman Eqt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SR	Strategic Re	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
SRA	Stria Lithiu	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
SRE	Saville Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SRES	Sun Resident	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SRG	SRG Mng Inc.	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
SRI	Sparton Ress	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SRL	Salazar Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SRQ	SRQ Res Inc.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SRR	Source Rock	5,000	\$4,050	2	\$0.81	\$0.81	\$0.81	\$0.81
SRR.WT	Source wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSA	Spectra Pro	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SSE	Svr Spruce	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SSS.P	Samurai Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSSS.P	Shooting Sta	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSV	Sthn Svr Exp	18,491	\$2,816	7	\$0.15	\$0.15	\$0.16	\$0.15
SSVR	Summa Svr Co	31,000	\$13,655	6	\$0.46	\$0.46	\$0.46	\$0.43
SSX.P	Sleeping Gia	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STA	Sanatana Res	20,000	\$1,000	1	\$0.05	\$0.05	\$0.05	\$0.05
STAK.P	BigStack Opp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STE	Starr Peak M	2,000	\$810	2	\$0.41	\$0.41	\$0.41	\$0.41
STER	Steer Techs	18,000	\$1,140	2	\$0.08	\$0.08	\$0.08	\$0.06
STH	StelMn Cda L	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
STND	Standard Ura	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
STNG	Stinger Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STRM	Storm Expl I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STRR	Star Rylties	35,000	\$9,255	4	\$0.29	\$0.29	\$0.29	\$0.24
STRR.WT	Star Rylt wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
STS	Sth Star Ba	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
STU	Stuhini Expl	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
STUD	Stallion Ura	15,100	\$3,324	2	\$0.22	\$0.22	\$0.22	\$0.22
STUV	Stuve Gld Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SUG	Sucro Ltd	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
SUI	Superior Mng	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
SUP	Nthern Super	5,500	\$1,843	2	\$0.34	\$0.34	\$0.34	\$0.34
SURF.A	Starlight	0	\$0	0	\$0.00	\$8.50	\$0.00	\$0.00
SURF.U	Starl USD	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
SURG	Surge Copper	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SUU	Strathmore	35,000	\$24,530	16	\$0.70	\$0.70	\$0.72	\$0.69
SVE	Svr One Res	8,000	\$1,520	2	\$0.19	\$0.19	\$0.19	\$0.19
SVG	Svr Grail Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SVP.H	Sceptre Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SWA	Sarama Res L	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SWAN	Black Swan G	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SWLF	Svr Wolf Exp	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SXL	SLAM Expl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SYG	Sylla Gld Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SYH	Skyharbour R	59,990	\$30,915	13	\$0.51	\$0.51	\$0.52	\$0.51
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TAO	TAG Oil Ltd.	45,000	\$23,160	6	\$0.51	\$0.51	\$0.53	\$0.51
TAU	Thesis Gold	24,500	\$13,435	6	\$0.52	\$0.52	\$0.56	\$0.52
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TBK	Trailbreaker	14,980	\$3,051	3	\$0.22	\$0.22	\$0.22	\$0.20
TBLL	Tombill Mns	3,000	\$45	1	\$0.02	\$0.02	\$0.02	\$0.02
TBLZ.P	Trail Blazer	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBR	Timberline R	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TBRD	Thunderbird	2,500	\$5,475	1	\$2.19	\$2.19	\$2.19	\$2.19
TBX	Turmalina Mt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
TCG.P	TransContl G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TCK.P	Trillium Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TCO	Transatlanti	125,500	\$15,783	13	\$0.12	\$0.12	\$0.15	\$0.11
TDG	TDG Gld Corp	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TEA	Tearlach Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TECT	Tectonic Mtl	67,500	\$9,757	14	\$0.15	\$0.15	\$0.16	\$0.13
TELO	Telo Genomic	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
TEM	Tembo Gld Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TES	Tesoro Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TEST.H	FluroTech Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TFM	Transforma R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TG	Trifecta Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TGH	Tornado Glob	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
TGOL	Thunder Gld	150,000	\$3,750	2	\$0.03	\$0.03	\$0.03	\$0.03
TGX	True Nth Gem	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
THM	Thunder Moun	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THNK	Think Resear	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THRM	Therma BRT I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
THX	Thor Expls L	14,500	\$3,698	2	\$0.26	\$0.26	\$0.26	\$0.26
TIDE.P	Intertidal C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TIE	Coloured Tie	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
TIG	Triumph Gl	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
TII	Terra Firma	0	\$0	0	\$0.00	\$7.16	\$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	\$0.52	\$0.00	\$0.00
TINY	Tiny Ltd.	7,369	\$19,170	6	\$2.55	\$2.55	\$2.70	\$2.55
TIP.H	Tyner Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TK	Tinka Res	30,000	\$3,300	2	\$0.11	\$0.11	\$0.11	\$0.11
TKU	Tarku Res Lt	33,000	\$660	1	\$0.02	\$0.02	\$0.02	\$0.02
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TLC.P	Timeless Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TLT	Theralase	28,500	\$5,415	6	\$0.19	\$0.19	\$0.19	\$0.19
TLT.WT	Theralase wt	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
TLX.P	Torchlight I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TM	Trigon Mtls	60,000	\$10,150	14	\$0.17	\$0.17	\$0.18	\$0.17
TMC	Trench Mtls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TMG	Thermal Egy	120,000	\$23,943	13	\$0.21	\$0.21	\$0.21	\$0.20
TMRR	Tempus Res L	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TMS.H	Targeted Mic	495	\$2	1	\$0.00	\$0.02	\$0.00	\$0.00
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TNR	TNR Gld Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TOH	Total Helium	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
TOH.WT	Total Hel wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TOH.WT.A	Total Heli w	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TOI	Topicus.com	2,506	\$221,009	22	\$88.00	\$88.00	\$88.79	\$87.76
TOP.P	Transition O	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TORA	Taura Gld In	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TORC	Tinone Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TORO	Pucara Gld L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TORQ	Torq Res Inc	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
TORR	Torrent Cap	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
TOTC.P	Totec Res Lt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TPC	Tenth Avenue	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
TPL	Tethys Pete	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TR	Troubadour R	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TRBC	Tribeca Res	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
TRBE	Tribe Proper	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TRL.H	Trilogy Intl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TRO	Taranis Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
TRS	Tres-Or Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TRU	TRU Precious	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TRV.P	Treviso Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TSD	Tsodilo Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
TSG	TriStar Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TSLV	Tier One Svr	23,000	\$2,450	2	\$0.11	\$0.11	\$0.11	\$0.10
TTG	Trans Cda Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TTGI	Turnium Tech	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TTI	Thiogenesis	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TTO.H	Atoro Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TTS	Tintina Mns	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TTZ	Total Telcom	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
TUD	Tudor Gld Co	1,300	\$1,261	2	\$0.97	\$0.97	\$0.97	\$0.97
TUF	Honey Badger	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TUK	Tuktu Res Lt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TUO	Teuton Res	100	\$103	1	\$1.03	\$1.03	\$1.03	\$1.03
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	\$0.01	\$0.00	\$0.00
TVI	Tvi Pac Inc.	39,000	\$780	13	\$0.02	\$0.02	\$0.02	\$0.02
TVR.H	Tri-River Ve	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TWO	T2 Mtls Corp	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
TWR	Tower Res Lt	10,000	\$1,000	2	\$0.10	\$0.10	\$0.10	\$0.10
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	6,000	\$3,840	2	\$0.64	\$0.64	\$0.64	\$0.64
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
UGE	UGE Intl Ltd	5,100	\$8,160	1	\$1.60	\$1.60	\$1.60	\$1.60
UI	Urbanimmersi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ULT	Ultra Lithiu	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
UNO.H	Nthern Urani	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
UNV	Universal Co	28,000	\$560	2	\$0.02	\$0.02	\$0.02	\$0.02
UPI.H	Universal Pr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
UPT.P	Upstart Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
USCU	US Copper Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
USHA	Usha Res Ltd	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VAL.P	Valencia Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VAND	Largo Physic	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
VAU	Viva Gld Cor	40,000	\$5,520	4	\$0.14	\$0.14	\$0.14	\$0.14
VAX	Vantex Res L	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VCC.P	Veteran Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VCI	Vitreous Gla	0	\$0	0	\$0.00	\$3.70	\$0.00	\$0.00
VCT	Volt Carbon	8,000	\$520	1	\$0.07	\$0.07	\$0.07	\$0.07
VCU	Vizsla Coppe	8,500	\$933	2	\$0.11	\$0.11	\$0.11	\$0.11
VCV	Vatic VensCo	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VDO.H	Nevado Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VEC.H	Vanadian Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VEIN	Pasofino Gld	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
VENZ	Venzee Techs	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
VER.H	Verisante Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VERT	Vertical Exp	11,000	\$785	2	\$0.09	\$0.09	\$0.09	\$0.07
VG	Volcanic Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VGD	Visible Gld	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
VGN	Greencastle	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VIO	Vior Inc.	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
VIP	VIP Entmt Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VIPR	Svr Viper Mn	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VIS	Visionstate	10,000	\$200	1	\$0.02	\$0.02	\$0.02	\$0.02
VIV	Avivagen Inc	2,000	\$20	1	\$0.01	\$0.01	\$0.01	\$0.01
VIZ	Visionary Mt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VKG.H	Norse Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VLC	Velocity Mnr	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
VLI	Vision Lithi	5,000	\$275	1	\$0.06	\$0.06	\$0.06	\$0.06
VLT	Volt Lithium	42,500	\$9,425	11	\$0.23	\$0.23	\$0.23	\$0.22
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VLX	Velox Egy Ma	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VM	Voyageur Pha	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VMC	Vicinity Mot	10,100	\$11,340	13	\$1.11	\$1.11	\$1.20	\$1.11
VML	Viscount Mng	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
VMS	Vortex Mtls	0	\$0	0	\$0.00	\$0.09	\$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	54,000	\$2,660	2	\$0.05	\$0.05	\$0.05	\$0.04
VOC.P	Victory Oppo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VOL	Volatus Aero	22,000	\$3,520	3	\$0.16	\$0.16	\$0.16	\$0.16
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	26,000	\$4,308	8	\$0.17	\$0.17	\$0.17	\$0.16
VRB	Vanadiumcorp	20,000	\$1,400	1	\$0.07	\$0.07	\$0.07	\$0.07
VRR	VR Res Ltd.	1,000	\$95	1	\$0.10	\$0.10	\$0.10	\$0.10
VRY	Petro-Victor	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
VSR	Vanstar Mng	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
VTEN.P	V Ten Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VTT	Vendetta Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
VUL	Vulcan Mnrls	4,500	\$608	3	\$0.14	\$0.14	\$0.14	\$0.14
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
VVC	VVC Expl Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VXL	Vaxil Bio Lt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VXTR	Voxtur Analy	22,500	\$2,250	3	\$0.10	\$0.10	\$0.10	\$0.10
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	36,226	\$54,724	43	\$1.49	\$1.49	\$1.53	\$1.48
VZZ	Val-d'Or Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WA	Wstn Atlas R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WAGR	Champion Gam	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
WAM	Wstn Alaska	0	\$0	0	\$0.00	\$1.09	\$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	\$0.03	\$0.00	\$0.00
WAV.H	Peppcap Res,	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WBE	WestBd Entpr	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
WCE	Wescan Egy C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WCU	World Copper	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
WEB	Wbridge Rene	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
WED	The Waim	1,100	\$3,982	4	\$3.62	\$3.62	\$3.62	\$3.62
WEII	Wolverine Eg	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
WEX	Wstn Expl In	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
WFLD	Wellfield Te	35,000	\$5,575	3	\$0.17	\$0.17	\$0.17	\$0.14
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	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
WHE	Waroono Egy	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WHN	Whaven Gld C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
WHY	W High Yield	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
WIL	Wilton Res	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
WIN	Windfall Geo	10,000	\$400	1	\$0.04	\$0.04	\$0.04	\$0.04
WINS	Winshear Gld	4,500	\$1,193	3	\$0.27	\$0.27	\$0.27	\$0.27
WISH	Wishpond Tec	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
WITT.P	Wittering Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WKG	WKam Gld Cor	163	\$10	1	\$0.00	\$0.13	\$0.00	\$0.00
WLF	Wolfden Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WLTR.H	GOLO Mobile	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnrls	8,000	\$1,880	3	\$0.24	\$0.24	\$0.24	\$0.24
WMS	Wstn Mtlica	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WOLF	Grey Wolf An	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
WOOD.P	Woodbridge V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WP	Westn PacTr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WR.H	Worldwide Re	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WRI	Waseco Ress	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WRLG	W Red Lake G	76,000	\$49,175	16	\$0.66	\$0.66	\$0.66	\$0.62
WRR	Walker River	15,000	\$2,550	1	\$0.17	\$0.17	\$0.17	\$0.17
WSK	Wildsky Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
WT.H	Wangton Cap	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WVM	W Vault Mng	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
WWA.P	Whitewater A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WWT	Water Ways T	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
XCAP.P	Exelerate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XGC	Xali Gld Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
XIM	Ximen Mng Co	2,000	\$110	1	\$0.06	\$0.06	\$0.06	\$0.06
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
XND	Xander Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
XOX.P	Planet X Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XPLR	Xplore Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XRTX	XORTX Therap	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
XTM	Transition M	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
XX	Avante Corp.	500	\$400	1	\$0.80	\$0.80	\$0.80	\$0.80
XYBN	Xybion Digit	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
YAK	Mongolia Gro	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
YAY.P	Toronto Clea	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YEG	Yorkton Equi	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
YERB.U	Yerbae Brand	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
YES	Char Techs L	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
YFI	Edgewater Wi	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
YGT	Gld Terra Re	55,000	\$3,500	5	\$0.07	\$0.07	\$0.07	\$0.06
YNV	Ynvisible In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
YORK	York Harbour	6,000	\$720	1	\$0.12	\$0.12	\$0.12	\$0.12
YSK.P	Space Kingdo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YTY	Wi2Wi Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
YUB.P	Yubba Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YVR.P	Badger Cap C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
Z.H	Zinc One Res	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZAC	Zacatecas Sv	8,500	\$1,290	3	\$0.17	\$0.17	\$0.17	\$0.15
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.	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
ZEN	Zentek Ltd.	9,100	\$16,381	6	\$1.84	\$1.84	\$1.84	\$1.76
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZFR	Zephyr MnrIs	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZLTO	BULGOLD Inc.	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
ZMA	ZoomAway Tec	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ZNC.H	Zincore Mtls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ZNG	Grp Eleven R	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ZOMD	Zoomd Techs	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ZON	Zonte Mtls I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ZONE	Zonetail Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ZUM	ZoomerMedia	181,000	\$6,335	3	\$0.04	\$0.04	\$0.04	\$0.04
ZYUS	ZYUS Life Sc	0	\$0	0	\$0.00	\$0.86	\$0.00	\$0.00
ZZE.H	Zidane Cap C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

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