



September 05, 2023

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
48,935,995	\$612,166,124	75,844	1,826	19,528,849	24,427,471	4,979,675	561	1,110	155

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
69 / 61	7,710,147,946	\$108,385,750,201	13,635,875

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
MAW	Mawson Gold Ltd. J	1,631,655	\$448,530	152	\$0.28	\$0.30	\$0.26
WEED	Canopy Grwth Corp J	1,449,195	\$1,287,795	352	\$0.92	\$0.98	\$0.73
HNU	BetaPro NatGasLevBul	537,850	\$6,991,865	701	\$12.97	\$13.28	\$12.73
SU	Suncor Energy Inc.	442,451	\$20,757,742	1,965	\$46.87	\$47.25	\$46.56
HOD	BetaPro CrdOilInvrBr	327,900	\$2,411,483	124	\$7.41	\$7.47	\$7.22
DLR.U	Horizon US\$Cur A USF	318,804	\$3,273,223	156	\$10.26	\$10.27	\$10.26
CNQ	Canadian Natural Res	299,418	\$26,680,016	1,932	\$89.10	\$89.66	\$88.70
WCP	Whitecap Resources	287,263	\$3,374,467	491	\$11.68	\$11.84	\$11.65
BNS	Bank of Nova Scotia	265,644	\$17,183,041	1,458	\$64.50	\$65.65	\$64.41
ARX	ARC Resources Ltd.	256,390	\$5,483,377	1,145	\$21.14	\$21.67	\$21.11
XEG	iShares S&P/TSX Engy	246,246	\$4,293,398	343	\$17.40	\$17.56	\$17.35
ATH	Athabasca Oil Corp	235,600	\$939,753	195	\$3.96	\$4.04	\$3.94
TSND	TerrAscend Corp. J	233,200	\$700,377	135	\$3.05	\$3.09	\$2.80
ZEB	BMO EqI Wgt Bank ETF	232,720	\$7,602,273	259	\$32.62	\$32.88	\$32.61
MGA	Mega Uranium Ltd. J	206,810	\$60,553	63	\$0.30	\$0.30	\$0.29
NXE	NexGen Energy Ltd. J	205,772	\$1,526,111	573	\$7.60	\$7.65	\$7.25
CVE	Cenovus Energy Inc.	205,401	\$5,667,094	705	\$27.54	\$27.76	\$27.43
SHOP	Shopify Inc A SV	205,000	\$18,461,549	1,202	\$89.77	\$90.58	\$88.96
AR	Argonaut Gold Inc. J	197,970	\$135,661	107	\$0.67	\$0.72	\$0.66
TD	T.D. Bank	191,023	\$15,874,351	1,418	\$82.74	\$83.44	\$82.67

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
BAY	Aston Bay HI	1,622,000	\$354,998	235	\$0.21	\$0.24	\$0.21
GXU	Goviex Urani	464,700	\$67,526	65	\$0.15	\$0.15	\$0.14
VLT	Volt Lithium	366,500	\$119,608	52	\$0.31	\$0.36	\$0.29
APGO	Apollo Svr C	363,000	\$37,048	24	\$0.10	\$0.11	\$0.10
NILI	Surge Batter	352,000	\$323,025	117	\$0.92	\$0.97	\$0.86
PTU	Purepoint Ur	337,000	\$16,070	11	\$0.05	\$0.06	\$0.05
ROCK	Rockridge Re	315,000	\$6,300	3	\$0.02	\$0.02	\$0.02
FUU	F3 Uranium C	311,767	\$125,677	99	\$0.41	\$0.41	\$0.39
QYOU	Qyou Media I	310,000	\$23,320	26	\$0.08	\$0.08	\$0.07
GSPR	GSP Res Corp	308,500	\$75,080	59	\$0.24	\$0.27	\$0.23
CVV	Canalaska Ur	256,143	\$104,398	32	\$0.42	\$0.43	\$0.39
TRU	TRU Precious	239,000	\$5,905	7	\$0.03	\$0.03	\$0.02
ORM	Orford Mng C	235,500	\$23,278	21	\$0.10	\$0.11	\$0.10
GSP	Gensource Po	198,000	\$21,828	15	\$0.11	\$0.12	\$0.11
DEC	Decade Res L	196,500	\$39,293	32	\$0.20	\$0.21	\$0.19
GASX	NG Egy Intl	181,620	\$150,306	40	\$0.79	\$0.87	\$0.79
FMC	Forum Egy Mt	174,150	\$19,571	12	\$0.11	\$0.12	\$0.11
VXTR	Voxtur Analy	168,779	\$24,232	16	\$0.14	\$0.15	\$0.14
CELL	Grid Battery	161,000	\$24,840	18	\$0.16	\$0.16	\$0.15
ETU	E2Gold Inc.	157,000	\$3,925	4	\$0.03	\$0.03	\$0.03

Block Trade Statistics

Number of Block Trades: 12

Block Volume: 251,000

Number of Issues Traded: 5

Block Value: \$2,964,188

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
DLR.U	Horizon US\$Cur A USF	\$10.27	66,300	\$680,901
DLR.U	Horizon US\$Cur A USF	\$10.27	33,700	\$346,099
DLR.U	Horizon US\$Cur A USF	\$10.26	19,700	\$202,122
HOD	BetaPro CrdOilInvrBr	\$7.26	17,600	\$127,776
XEG	iShares S&P/TSX Engy	\$17.38	17,300	\$300,674
HOD	BetaPro CrdOilInvrBr	\$7.34	16,000	\$117,440
NXE	NexGen Energy Ltd. J	\$7.32	15,400	\$112,728
HOD	BetaPro CrdOilInvrBr	\$7.32	15,000	\$109,800
HOD	BetaPro CrdOilInvrBr	\$7.25	15,000	\$108,750
TPRF	TD Active Pref ShrUn	\$8.62	13,600	\$117,232

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
DLR.U	Horizon US\$Cur A USF	\$10.27	66,300	\$680,901
DLR.U	Horizon US\$Cur A USF	\$10.27	33,700	\$346,099
XEG	iShares S&P/TSX Engy	\$17.38	17,300	\$300,674
DLR.U	Horizon US\$Cur A USF	\$10.26	19,700	\$202,122
HOD	BetaPro CrdOilInvrBr	\$7.26	17,600	\$127,776
HOD	BetaPro CrdOilInvrBr	\$7.34	16,000	\$117,440
TPRF	TD Active Pref ShrUn	\$8.62	13,600	\$117,232
DLR.U	Horizon US\$Cur A USF	\$10.27	11,400	\$117,078
NXE	NexGen Energy Ltd. J	\$7.32	15,400	\$112,728
HOD	BetaPro CrdOilInvrBr	\$7.32	15,000	\$109,800

Alpha Trade Details by Symbol

TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	2,000	\$55	2	\$0.03	\$0.03	\$0.03	\$0.03
AAV	Advantage Energy Ltd	41,477	\$407,883	131	\$9.88	\$9.88	\$9.92	\$9.75
ABCT	ABC Tech Holdings	0	\$0	0	\$0.00	\$5.26	\$0.00	\$0.00
ABX	Barrick Gold Corp	101,184	\$2,201,586	342	\$21.74	\$21.74	\$21.95	\$21.62
AC	Air Canada Vote & VV	136,505	\$3,064,026	598	\$22.59	\$22.59	\$22.69	\$22.31
ACAA	Arrow Lng/Sh Alt ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ACB	Aurora Cannabis J	130,500	\$88,480	45	\$0.66	\$0.66	\$0.70	\$0.65
ACB.WS.U	AuroraCnbsJ36WSWt US	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ACB.WT.U	AuroraCanbsJ 40Wt US	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
ACB.WT.V	AuroraCanbsJ 36Wt US	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ACD	Accord Financial	0	\$0	0	\$0.00	\$6.33	\$0.00	\$0.00
ACO.X	ATCO Ltd. CI I NV	17,833	\$666,719	96	\$37.30	\$37.30	\$37.66	\$37.08
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$36.95	\$0.00	\$0.00
ACQ	AutoCanada Inc.	8,596	\$225,858	32	\$26.33	\$26.33	\$26.70	\$26.09
AD.UN	Alaris Eq Part Tr Un	12,919	\$195,574	40	\$15.12	\$15.12	\$15.29	\$15.10
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
ADEN	ADENTRA Inc.	5,407	\$179,077	33	\$33.18	\$33.18	\$33.36	\$32.84
ADN	Acadian Timber Corp.	800	\$14,786	3	\$18.53	\$18.53	\$18.53	\$18.47
ADW.A	Andrew Peller A NV	901	\$3,782	8	\$4.17	\$4.17	\$4.22	\$4.17
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	104,516	\$6,753,456	656	\$64.47	\$64.47	\$65.70	\$63.79
AEZS	AEterna Zentaris Inc	0	\$0	0	\$0.00	\$3.86	\$0.00	\$0.00
AFN	Ag Growth Int'l Inc.	8,733	\$528,899	65	\$60.34	\$60.34	\$61.01	\$60.09
AGF.B	AGF Management B NV	8,800	\$68,103	16	\$7.75	\$7.75	\$7.81	\$7.70
AGI	Alamos Gold Inc. J	20,756	\$339,554	60	\$16.30	\$16.30	\$16.61	\$16.29
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	15,100	\$164,083	32	\$10.94	\$10.94	\$11.02	\$10.76
AIF	Altus Group Limited	6,167	\$323,345	51	\$52.51	\$52.51	\$52.56	\$52.08
All	Almonty Industries J	7,500	\$3,715	2	\$0.50	\$0.50	\$0.50	\$0.50
AIM	Aimia Inc.	8,503	\$26,549	21	\$3.11	\$3.11	\$3.15	\$3.11
AIM.PR.A	Aimia Inc. Ser 1 Pr	0	\$0	0	\$0.00	\$17.10	\$0.00	\$0.00
AIM.PR.C	Aimia Inc. Ser 3 Pr	0	\$0	0	\$0.00	\$19.02	\$0.00	\$0.00
AKE	Allkem Limited Ord J	36,200	\$440,709	182	\$12.29	\$12.29	\$12.29	\$12.03
AKT.A	Akita Drill CI A NV	17,000	\$33,244	4	\$1.90	\$1.90	\$1.97	\$1.90
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
AKU	Akumin Inc. J	15,000	\$2,775	1	\$0.19	\$0.19	\$0.19	\$0.19
ALA	AltaGas Ltd.	77,288	\$2,098,150	293	\$27.25	\$27.25	\$27.36	\$26.98
ALA.PR.A	AltaGas Ltd Sr A Pr	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ALA.PR.B	AltaGas Ltd Sr B Pr	0	\$0	0	\$0.00	\$17.30	\$0.00	\$0.00
ALA.PR.E	AltaGas Ltd Sr E Pr	600	\$12,150	1	\$20.25	\$20.25	\$20.25	\$20.25
ALA.PR.G	AltaGas Ltd Sr G Pr	100	\$1,705	1	\$17.05	\$17.05	\$17.05	\$17.05
ALA.PR.H	AltaGas Ltd Sr H Pr	0	\$0	0	\$0.00	\$19.03	\$0.00	\$0.00
ALC	Algoma Central Corp	1,462	\$22,149	7	\$15.18	\$15.18	\$15.18	\$15.07
ALS	Altius Minerals Corp	3,854	\$82,566	33	\$21.37	\$21.37	\$21.56	\$21.33
ALYA	Alithya Group J A SV	1,900	\$4,503	4	\$2.37	\$2.37	\$2.37	\$2.37
AMC	Arizona Mtls Corp. J	23,895	\$64,195	43	\$2.64	\$2.64	\$2.74	\$2.63
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	5,314	\$220,137	36	\$41.15	\$41.15	\$41.75	\$41.14
ANRG	Anaergia Inc. J SV	21,000	\$8,055	14	\$0.38	\$0.38	\$0.40	\$0.38
AOI	Africa Oil Corp. J	154,860	\$507,132	116	\$3.32	\$3.32	\$3.32	\$3.24
AOT	Ascot Resources J	55,100	\$26,155	20	\$0.46	\$0.46	\$0.50	\$0.46
AP.UN	Allied Prop. REIT Un	12,262	\$254,585	61	\$20.82	\$20.82	\$20.87	\$20.64
APLI	Appili Therapeutics J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
APR.UN	Automotive Pty Un	5,067	\$52,653	14	\$10.36	\$10.36	\$10.49	\$10.33
APS	Aptose Biosciences	500	\$2,850	4	\$5.42	\$5.42	\$5.78	\$5.42
AQN	Algonquin Pwr & Util	93,519	\$953,614	309	\$10.17	\$10.17	\$10.42	\$10.13
AQN.PR.A	Algonquin Pwr A Pr	100	\$1,880	1	\$18.80	\$18.80	\$18.80	\$18.80
AQN.PR.D	Algonquin Pwr D Pr	0	\$0	0	\$0.00	\$18.76	\$0.00	\$0.00
AR	Argonaut Gold Inc. J	197,970	\$135,661	107	\$0.67	\$0.67	\$0.72	\$0.66
ARA	Aclara Res Inc. J	3,500	\$1,330	1	\$0.38	\$0.38	\$0.38	\$0.38

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ARB	Accelerate ArbitrgUn	100	\$2,610	1	\$26.10	\$26.10	\$26.10	\$26.10
ARE	Aecon Group Inc.	21,618	\$250,103	98	\$11.60	\$11.60	\$11.73	\$11.34
ARG	Amerigo Resources J	17,200	\$24,361	11	\$1.41	\$1.41	\$1.43	\$1.41
ARIS	Aris Mng Corp.	18,180	\$54,409	40	\$2.95	\$2.95	\$3.08	\$2.94
ARIS.WT.A	Aris Mng Corp A Wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ARIS.WT.B	Aris Mng Corp B Wt	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
ARKG	BMO ARK GenomicRvltn	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ARKK	BMO ARK Innovatn Un	1,900	\$33,245	4	\$17.51	\$17.51	\$17.52	\$17.41
ARKW	BMO ARK NxtGenIntrnt	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ARR	Altius RenewRoylty J	100	\$857	1	\$8.57	\$8.57	\$8.57	\$8.57
ARX	ARC Resources Ltd.	256,390	\$5,483,377	1,145	\$21.14	\$21.14	\$21.67	\$21.11
ASCU	Arizona Sonoran J	9,300	\$14,453	3	\$1.52	\$1.52	\$1.58	\$1.52
ASM	Avino Silver & Gld J	51,500	\$41,920	11	\$0.80	\$0.80	\$0.86	\$0.80
ASND	Ascendant Res J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	5,200	\$54,274	36	\$10.42	\$10.42	\$10.49	\$10.31
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$1.68	\$0.00	\$0.00
ATCU	Alta Copper Corp. J	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ATD	Alimentation Couche	128,453	\$9,295,515	584	\$71.93	\$71.93	\$72.96	\$71.51
ATE	Antibe Therapeutic J	4,000	\$2,330	3	\$0.59	\$0.59	\$0.59	\$0.58
ATH	Athabasca Oil Corp	235,600	\$939,753	195	\$3.96	\$3.96	\$4.04	\$3.94
ATS	ATS Corporation	10,616	\$649,775	77	\$61.30	\$61.30	\$61.47	\$60.90
ATXS	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$23.11	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	54,350	\$1,362,561	260	\$25.08	\$25.08	\$25.25	\$24.81
AUGB.F	1stTr CboeVestUSEqHg	0	\$0	0	\$0.00	\$39.02	\$0.00	\$0.00
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$1.11	\$0.00	\$0.00
AVCN	Avicanna Inc. J	7,607	\$3,230	2	\$0.43	\$0.43	\$0.43	\$0.43
AVL	Avalon Advncd Mtrl J	11,000	\$1,430	2	\$0.13	\$0.13	\$0.13	\$0.13
AVNT	Avant Brands Inc. J	16,000	\$3,203	3	\$0.20	\$0.20	\$0.21	\$0.20
AVNT.WT	Avant Brands J Wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AW.UN	A&W Revenue Rylty Un	4,050	\$134,503	16	\$33.15	\$33.15	\$33.30	\$33.03
AX.PR.E	Artis REIT Ser E Pr	0	\$0	0	\$0.00	\$17.23	\$0.00	\$0.00
AX.PR.I	Artis REIT Ser I Pr	1,000	\$17,990	1	\$17.99	\$17.99	\$17.99	\$17.99
AX.UN	Artis REIT Un	17,207	\$120,280	45	\$6.99	\$6.99	\$7.08	\$6.97
AXIS	Axis Auto Finance	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
AYA	Aya Gold & Silvr J	9,524	\$75,016	24	\$7.86	\$7.86	\$7.96	\$7.81
AYZ.A	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
AYZT	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
BABY	Else Nutrition J	7,000	\$3,018	6	\$0.43	\$0.43	\$0.44	\$0.43
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM	Brookfld AstMgt LV A	24,372	\$1,151,668	151	\$46.92	\$46.92	\$47.67	\$46.91
BANK	EvolveCdnBk&LfeCA UH	4,633	\$33,458	7	\$7.22	\$7.22	\$7.25	\$7.21
BASE	Evolve GlbMatMin Heg	700	\$18,261	2	\$26.09	\$26.09	\$26.09	\$26.08
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$26.28	\$0.00	\$0.00
BB	BlackBerry Limited	42,515	\$323,107	97	\$7.59	\$7.59	\$7.66	\$7.53
BBD.A	Bombardier CI A MV	2,000	\$109,031	6	\$54.70	\$54.70	\$54.87	\$54.10
BBD.B	Bombardier CI B SV	27,237	\$1,477,296	144	\$54.66	\$54.66	\$54.82	\$53.30
BBD.PR.B	Bombardier Ser 2 Pr	0	\$0	0	\$0.00	\$16.54	\$0.00	\$0.00
BBD.PR.C	Bombardier 6.25% Pr	1,000	\$17,950	1	\$17.95	\$17.95	\$17.95	\$17.95
BBD.PR.D	Bombardier Ser 3 Pr	200	\$4,290	1	\$21.45	\$21.45	\$21.45	\$21.45
BBIG	HoriznGlbBBIG TechCA	0	\$0	0	\$0.00	\$21.10	\$0.00	\$0.00
BBIG.U	HoriznGlbBBIG TechUS	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
BBTV	BBTV Hldgs Inc J SV	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
BBU.UN	Brookfield Bus LP Un	1,000	\$20,667	4	\$20.75	\$20.75	\$20.80	\$20.61
BBUC	Brookfld Bus Corp SV	4,069	\$98,916	14	\$24.43	\$24.43	\$24.50	\$24.06
BCE	BCE Inc.	57,497	\$3,228,779	324	\$56.00	\$56.00	\$56.51	\$55.97
BCE.PR.A	BCE Inc. Pr Ser AA	1,000	\$15,928	4	\$15.96	\$15.96	\$15.96	\$15.92
BCE.PR.B	BCE Inc. Pr Ser AB	200	\$3,579	2	\$17.89	\$17.89	\$17.90	\$17.89
BCE.PR.C	BCE Inc. Pr Ser AC	0	\$0	0	\$0.00	\$16.46	\$0.00	\$0.00
BCE.PR.D	BCE Inc. Pr Ser AD	600	\$10,650	1	\$17.75	\$17.75	\$17.75	\$17.75
BCE.PR.E	BCE Inc. Pr Ser AE	400	\$7,067	2	\$17.70	\$17.70	\$17.70	\$17.57
BCE.PR.F	BCE Inc. Pr Ser AF	1,100	\$17,732	2	\$16.12	\$16.12	\$16.12	\$16.12
BCE.PR.G	BCE Inc. Pr Ser AG	0	\$0	0	\$0.00	\$14.64	\$0.00	\$0.00
BCE.PR.H	BCE Inc. Pr Ser AH	0	\$0	0	\$0.00	\$17.83	\$0.00	\$0.00
BCE.PR.I	BCE Inc. Pr Ser AI	200	\$2,880	1	\$14.40	\$14.40	\$14.40	\$14.40
BCE.PR.J	BCE Inc. Pr Ser AJ	0	\$0	0	\$0.00	\$17.69	\$0.00	\$0.00
BCE.PR.K	BCE Inc. Pr Ser AK	1,400	\$19,086	3	\$13.63	\$13.63	\$13.64	\$13.63

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	100	\$1,420	1	\$14.20	\$14.20	\$14.20	\$14.20
BCE.PR.N	BCE Inc. Pr Ser AN	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
BCE.PR.Q	BCE Inc. Pr Ser AQ	500	\$10,625	1	\$21.25	\$21.25	\$21.25	\$21.25
BCE.PR.R	BCE Inc. Pr Ser R	0	\$0	0	\$0.00	\$14.22	\$0.00	\$0.00
BCE.PR.S	BCE Inc. Pr Ser S	0	\$0	0	\$0.00	\$18.10	\$0.00	\$0.00
BCE.PR.T	BCE Inc. Pr Ser T	1,900	\$32,613	3	\$17.21	\$17.21	\$17.21	\$17.12
BCE.PR.Y	BCE Inc. Pr Series Y	0	\$0	0	\$0.00	\$17.77	\$0.00	\$0.00
BCE.PR.Z	BCE Inc. Pr Series Z	100	\$1,732	1	\$17.32	\$17.32	\$17.32	\$17.32
BCT	BriaCell TherapeutJ	0	\$0	0	\$0.00	\$9.65	\$0.00	\$0.00
BDEQ	Black DiamndGlbEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDGI	Badger Infrs Solutn	11,308	\$404,713	32	\$36.00	\$36.00	\$36.05	\$35.44
BDI	Black Diamond Group	700	\$4,450	3	\$6.37	\$6.37	\$6.37	\$6.34
BDIC	Black Dia ImpctEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDIV	BromptnGblDivGroCA	0	\$0	0	\$0.00	\$17.34	\$0.00	\$0.00
BDT	Bird Construction	6,585	\$72,050	34	\$10.94	\$10.94	\$11.00	\$10.85
BEI.UN	Boardwalk REIT Un	8,093	\$560,430	47	\$69.27	\$69.27	\$69.86	\$69.00
BEK.B	Becker Milk Cl B NV	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	1,000	\$20,110	4	\$20.20	\$20.20	\$20.20	\$20.10
BEP.PR.M	Brookfield RenewPr13	100	\$1,815	1	\$18.15	\$18.15	\$18.15	\$18.15
BEP.PR.O	Brookfield RenewPr15	600	\$13,272	1	\$22.12	\$22.12	\$22.12	\$22.12
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$17.05	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	11,800	\$398,761	64	\$33.61	\$33.61	\$34.11	\$33.59
BEPC	Brookfld RenewA ExSV	20,720	\$778,039	101	\$37.28	\$37.28	\$37.74	\$37.28
BEPR	BromptnFlhrtYCrnPrUn	3,000	\$25,230	3	\$8.41	\$8.41	\$8.41	\$8.41
BEPR.U	BromptnFlhrtYCrnPrUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	600	\$9,066	1	\$15.11	\$15.11	\$15.11	\$15.11
BFIN	BromptnNA FinDivCAD	0	\$0	0	\$0.00	\$17.84	\$0.00	\$0.00
BFIN.U	BromptnNA FinDiv US	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	500	\$14,300	1	\$28.60	\$28.60	\$28.60	\$28.60
BGI.UN	Brkfld GblInfrs Sec	3,000	\$12,870	1	\$4.29	\$4.29	\$4.29	\$4.29
BGU	Bristol GateUS Eq Un	600	\$22,577	3	\$37.67	\$37.67	\$37.67	\$37.62
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$27.05	\$0.00	\$0.00
BHC	Bausch Health Co	28,025	\$319,373	191	\$11.38	\$11.38	\$11.57	\$11.28
BIK.PR.A	BIP Invest Ser 1 Pr	600	\$12,690	1	\$21.15	\$21.15	\$21.15	\$21.15
BIP.PR.A	Brookfield InfrsPr1	1,500	\$24,450	2	\$16.50	\$16.50	\$16.50	\$16.20
BIP.PR.B	Brookfield InfrsPr3	600	\$12,604	3	\$21.02	\$21.02	\$21.02	\$21.00
BIP.PR.E	Brookfield InfrsPr9	600	\$12,216	1	\$20.36	\$20.36	\$20.36	\$20.36
BIP.PR.F	Brookfield InfraPr11	0	\$0	0	\$0.00	\$19.49	\$0.00	\$0.00
BIP.UN	Brookfield Infrs Un	23,673	\$1,025,558	119	\$43.14	\$43.14	\$44.02	\$43.00
BIPC	Brookfld Infrs A SV	22,197	\$1,132,294	106	\$51.21	\$51.21	\$51.98	\$50.35
BIR	Birchcliff Energy	150,538	\$1,288,452	269	\$8.57	\$8.57	\$8.63	\$8.47
BITF	Bitfarms Ltd. J	33,700	\$58,552	45	\$1.73	\$1.73	\$1.76	\$1.72
BITI	BetaPro InversBitcn	1,600	\$22,026	7	\$13.78	\$13.78	\$13.85	\$13.73
BITI.U	BetaPro InvrSBitcnUS	0	\$0	0	\$0.00	\$9.58	\$0.00	\$0.00
BK	Cdn Banc Corp Cl 'A'	31,801	\$398,504	56	\$12.49	\$12.49	\$12.73	\$12.46
BK.PR.A	Cdn Banc Corp. Pr	6,100	\$60,939	5	\$9.99	\$9.99	\$9.99	\$9.99
BKCC	HoriznEqWgtCA BnkCv	0	\$0	0	\$0.00	\$14.08	\$0.00	\$0.00
BKCL	Horizn =WgtCdnBkCall	0	\$0	0	\$0.00	\$19.24	\$0.00	\$0.00
BKI	Black Iron Inc. J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BLB.UN	Bloom Select Incm Un	0	\$0	0	\$0.00	\$7.67	\$0.00	\$0.00
BLCK	1st Trldx InnovTrans	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
BLCO	Bausch + Lomb Corp.	200	\$4,902	2	\$24.51	\$24.51	\$24.51	\$24.51
BLDP	Ballard Power Sys	77,030	\$440,112	187	\$5.81	\$5.81	\$5.82	\$5.63
BLN	Blackline Safety J	1,000	\$3,610	1	\$3.61	\$3.61	\$3.61	\$3.61
BLOV	BromptnNA LwVolDvCA	0	\$0	0	\$0.00	\$22.79	\$0.00	\$0.00
BLX	Boralex Inc. Cl A	26,693	\$861,797	138	\$32.20	\$32.20	\$32.57	\$32.07
BMAX	Bromptn EnhMultAsset	9,503	\$116,103	10	\$12.21	\$12.21	\$12.27	\$12.21
BMO	Bank of Montreal	78,744	\$9,174,603	589	\$116.30	\$116.30	\$117.56	\$115.99
BMO.PR.E	Bk of Mon Pr Ser 44	1,600	\$35,050	5	\$21.95	\$21.95	\$22.00	\$21.75
BMO.PR.F	Bk of Mon Pr Ser 46	600	\$14,130	1	\$23.55	\$23.55	\$23.55	\$23.55
BMO.PR.S	Bk of Mon Pr Ser 27	0	\$0	0	\$0.00	\$17.57	\$0.00	\$0.00
BMO.PR.T	Bk of Mon Pr Ser 29	0	\$0	0	\$0.00	\$16.55	\$0.00	\$0.00
BMO.PR.W	Bk of Mon Pr Ser 31	0	\$0	0	\$0.00	\$16.31	\$0.00	\$0.00
BMO.PR.Y	Bk of Mon Pr Ser 33	0	\$0	0	\$0.00	\$17.30	\$0.00	\$0.00
BN	Brookfield Corp A LV	108,889	\$5,052,745	619	\$46.14	\$46.14	\$47.06	\$46.10

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BN.PF.A	Brookfld Corp. Pr 32	2,900	\$57,365	10	\$19.80	\$19.80	\$19.88	\$19.65
BN.PF.B	Brookfld Corp. Pr 34	0	\$0	0	\$0.00	\$16.25	\$0.00	\$0.00
BN.PF.C	Brookfld Corp. Pr 36	700	\$12,002	2	\$17.15	\$17.15	\$17.15	\$17.12
BN.PF.D	Brookfld Corp. Pr 37	1,500	\$26,198	3	\$17.59	\$17.59	\$17.59	\$17.42
BN.PF.E	Brookfld Corp. Pr 38	200	\$2,820	2	\$14.10	\$14.10	\$14.10	\$14.10
BN.PF.F	Brookfld Corp Pr 40	100	\$1,580	1	\$15.80	\$15.80	\$15.80	\$15.80
BN.PF.G	Brookfld Corp. Pr 42	0	\$0	0	\$0.00	\$14.36	\$0.00	\$0.00
BN.PF.H	Brookfld Corp. Pr 44	600	\$11,700	1	\$19.50	\$19.50	\$19.50	\$19.50
BN.PF.I	Brookfld Corp. Pr 46	1,400	\$26,044	4	\$18.61	\$18.61	\$18.61	\$18.60
BN.PF.J	Brookfld Corp. Pr 48	100	\$1,895	1	\$18.95	\$18.95	\$18.95	\$18.95
BN.PF.K	Brookfld Corp Pr 51	300	\$4,575	1	\$15.25	\$15.25	\$15.25	\$15.25
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	\$2,302	2	\$11.51	\$11.51	\$11.51	\$11.51
BN.PR.C	Brookfld Corp Pr 4	200	\$2,300	1	\$11.50	\$11.50	\$11.50	\$11.50
BN.PR.K	Brookfld Corp Pr 13	0	\$0	0	\$0.00	\$11.49	\$0.00	\$0.00
BN.PR.M	Brookfld Corp Pr 17	0	\$0	0	\$0.00	\$16.47	\$0.00	\$0.00
BN.PR.N	Brookfld Corp Pr 18	0	\$0	0	\$0.00	\$16.45	\$0.00	\$0.00
BN.PR.R	Brookfld Corp. Pr 24	0	\$0	0	\$0.00	\$12.99	\$0.00	\$0.00
BN.PR.T	Brookfld Corp. Pr 26	500	\$6,700	1	\$13.40	\$13.40	\$13.40	\$13.40
BN.PR.X	Brookfld Corp. Pr 28	0	\$0	0	\$0.00	\$13.39	\$0.00	\$0.00
BN.PR.Z	Brookfld Corp. Pr 30	700	\$12,523	2	\$17.89	\$17.89	\$17.89	\$17.89
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$23.65	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	600	\$10,141	2	\$16.91	\$16.91	\$16.91	\$16.90
BNE	Bonterra Energy Corp	15,170	\$116,606	36	\$7.63	\$7.63	\$7.84	\$7.59
BNG	Bengal Energy Ltd. J	3,000	\$140	2	\$0.05	\$0.05	\$0.05	\$0.05
BNK	Big BancSplT Corp A	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
BNK.PR.A	Big BancSplT Corp Pr	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BNKL	Horizn EnEqWgtBnkldx	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BNRE	Brookfld ReinsurLV A	1,202	\$56,256	10	\$46.67	\$46.67	\$47.01	\$46.50
BNS	Bank of Nova Scotia	265,644	\$17,183,041	1,458	\$64.50	\$64.50	\$65.65	\$64.41
BNS.PR.I	Bank of N S Sr 40 Pr	1,100	\$22,360	2	\$20.30	\$20.30	\$20.36	\$20.30
BOS	Airboss of America J	2,015	\$10,520	10	\$5.15	\$5.15	\$5.25	\$5.15
BPF.UN	Boston Pizza Fnd Un	13,700	\$219,304	40	\$16.00	\$16.00	\$16.09	\$15.94
BPO.PR.A	Brookfld Office PrAA	1,600	\$16,593	3	\$10.26	\$10.26	\$10.43	\$10.26
BPO.PR.C	Brookfld Office PrCC	200	\$3,028	1	\$15.14	\$15.14	\$15.14	\$15.14
BPO.PR.E	Brookfld Office PrEE	3,350	\$38,442	12	\$11.60	\$11.60	\$11.60	\$11.28
BPO.PR.G	Brookfld Office PrGG	1,800	\$24,285	4	\$13.54	\$13.54	\$13.55	\$13.45
BPO.PR.I	Brookfld Office PrII	800	\$10,600	1	\$13.25	\$13.25	\$13.25	\$13.25
BPO.PR.N	Brookfld Office Pr N	0	\$0	0	\$0.00	\$9.21	\$0.00	\$0.00
BPO.PR.P	Brookfld Office Pr P	100	\$940	1	\$9.40	\$9.40	\$9.40	\$9.40
BPO.PR.R	Brookfld Office Pr R	0	\$0	0	\$0.00	\$9.80	\$0.00	\$0.00
BPO.PR.T	Brookfld Office Pr T	0	\$0	0	\$0.00	\$13.35	\$0.00	\$0.00
BPO.PR.W	Brookfld Office Pr W	0	\$0	0	\$0.00	\$10.61	\$0.00	\$0.00
BPO.PR.X	Brookfld Office Pr V	0	\$0	0	\$0.00	\$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	2,700	\$56,954	9	\$21.13	\$21.13	\$21.16	\$21.07
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	\$24.79	\$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	\$20.47	\$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	\$23,028	10	\$7.42	\$7.42	\$7.46	\$7.40
BRE	Bridgemarq RI Est RV	3,500	\$50,816	18	\$14.58	\$14.58	\$14.59	\$14.41
BREA	BromptonSusRI AsstDv	0	\$0	0	\$0.00	\$22.15	\$0.00	\$0.00
BRF.PR.A	Brookfld Renew Pr 1	0	\$0	0	\$0.00	\$14.65	\$0.00	\$0.00
BRF.PR.B	Brookfld Renew Pr 2	0	\$0	0	\$0.00	\$16.75	\$0.00	\$0.00
BRF.PR.C	Brookfld Renew Pr 3	0	\$0	0	\$0.00	\$16.36	\$0.00	\$0.00
BRF.PR.E	Brookfld Renew Pr 5	0	\$0	0	\$0.00	\$16.55	\$0.00	\$0.00
BRF.PR.F	Brookfld Renew Pr 6	0	\$0	0	\$0.00	\$16.40	\$0.00	\$0.00
BRMI	Boat RockrMedia J SV	0	\$0	0	\$0.00	\$2.61	\$0.00	\$0.00
BRY	Bri-Chem Corp.	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BSKT	Manulife SmrtCoreBnd	0	\$0	0	\$0.00	\$8.23	\$0.00	\$0.00
BSX	Belo Sun Mining J	7,000	\$455	1	\$0.07	\$0.07	\$0.07	\$0.07
BTB.UN	BTB REIT Un	32,401	\$104,843	23	\$3.24	\$3.24	\$3.29	\$3.22

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BTCC	Purpose BitcnCA CrHg	19,215	\$94,942	23	\$4.94	\$4.94	\$4.96	\$4.92
BTCC.B	Purpose BitcnCA NCHg	34,618	\$175,004	33	\$5.05	\$5.05	\$5.07	\$5.05
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	5,915	\$27,790	11	\$4.70	\$4.70	\$4.72	\$4.69
BTCQ	3iQ Bitcoin ETF Un	1,710	\$9,750	4	\$5.73	\$5.73	\$5.73	\$5.70
BTCQ.U	3iQ Bitcoin USF	0	\$0	0	\$0.00	\$4.17	\$0.00	\$0.00
BTCX.B	CI GalBitcnCA ETF UH	5,000	\$25,996	12	\$5.19	\$5.19	\$5.22	\$5.19
BTCX.U	CI GalBitcnETF UH US	4,156	\$20,077	8	\$4.80	\$4.80	\$4.84	\$4.80
BTCY	Purpose Btcn Yld Un	2,700	\$8,928	9	\$3.32	\$3.32	\$3.32	\$3.30
BTCY.B	Purpose BtcnYldNC HG	100	\$381	1	\$3.81	\$3.81	\$3.81	\$3.81
BTCY.U	PurposeBtcnYldNCH US	25	\$80	1	\$0.00	\$3.18	\$0.00	\$0.00
BTE	Baytex Energy Corp.	147,109	\$849,230	247	\$5.72	\$5.72	\$5.83	\$5.70
BTO	B2Gold Corp.	180,146	\$744,195	330	\$4.09	\$4.09	\$4.21	\$4.07
BU	Burcon NutraSci J	12,500	\$1,813	1	\$0.15	\$0.15	\$0.15	\$0.15
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	0	\$0	0	\$0.00	\$9.73	\$0.00	\$0.00
BYD	Boyd Group Services	1,409	\$344,858	18	\$243.65	\$243.65	\$245.31	\$243.65
BYL	Baylin Tech Inc. J	33,000	\$9,785	5	\$0.29	\$0.29	\$0.30	\$0.29
CACB	CIBC ActvlnvCorpBond	7,600	\$141,798	12	\$18.66	\$18.66	\$18.67	\$18.65
CAE	CAE Inc.	54,820	\$1,823,163	270	\$33.19	\$33.19	\$33.51	\$32.69
CAFR	CIBC ActvlnvFigtBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAGG	CI YldEnhc CA Bnd NH	0	\$0	0	\$0.00	\$41.69	\$0.00	\$0.00
CAGS	CI YldEnhcCA ST BndNH	0	\$0	0	\$0.00	\$45.14	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	2,880	\$30,741	8	\$10.66	\$10.66	\$10.72	\$10.65
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$13.04	\$0.00	\$0.00
CALL.U	Evolve USBkEnhnhUhgUS	0	\$0	0	\$0.00	\$11.76	\$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	25,319	\$1,241,958	121	\$49.18	\$49.18	\$49.22	\$48.81
CARB	Horizons CarbonCredt	0	\$0	0	\$0.00	\$9.45	\$0.00	\$0.00
CARE	Dialogue Hlth Tech J	900	\$4,590	1	\$5.10	\$5.10	\$5.10	\$5.10
CARS	Evolve AutoInnov Heg	0	\$0	0	\$0.00	\$27.63	\$0.00	\$0.00
CARS.B	Evolve AutoInnovUnHg	0	\$0	0	\$0.00	\$31.00	\$0.00	\$0.00
CARS.U	Evolve AutomobUnhgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAS	Cascades Inc.	13,113	\$168,295	60	\$12.85	\$12.85	\$12.94	\$12.74
CASH	Horizons HlntSvgs A	71,327	\$3,569,172	145	\$50.03	\$50.03	\$50.04	\$50.03
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	6,500	\$109,141	16	\$16.80	\$16.80	\$16.80	\$16.78
CBIL	Horizons 0-3Mon T-bl	3,900	\$195,146	14	\$50.03	\$50.03	\$50.04	\$50.02
CBIN	CI Bal IncmAst Alloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBND	Manulife SmrtCorp Un	800	\$6,800	3	\$8.50	\$8.50	\$8.50	\$8.50
CBNK	Mulvihill CdnBnk Yld	9,235	\$63,271	10	\$6.84	\$6.84	\$6.90	\$6.83
CBO	iShre 1-5 CorpBnd Un	5,200	\$89,142	13	\$17.16	\$17.16	\$17.16	\$17.13
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	5,659	\$369,679	39	\$65.17	\$65.17	\$65.83	\$64.95
CCBI	CIBC Cdn Bond ETF Un	0	\$0	0	\$0.00	\$17.27	\$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	21,349	\$1,287,745	116	\$60.24	\$60.24	\$60.91	\$60.00
CCM	Canagold Res Ltd. J	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
CCNS	CIBC ConservFixdIncm	0	\$0	0	\$0.00	\$17.41	\$0.00	\$0.00
CCNV	CI Conserv AsstAlloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCO	Cameco Corporation	186,059	\$9,329,559	745	\$50.65	\$50.65	\$50.89	\$49.05
CCOM	CI Auspice Cmnty Heg	2,000	\$40,724	5	\$20.35	\$20.35	\$20.38	\$20.35
CCOR	CI DbleLnFixUS\$HegC\$	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
CCOR.B	CI DbleLnFixUS\$UnhC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCOR.U	CI DbleLnFixUS\$UnUSF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCRE	CIBC CoreFixdIncm Un	0	\$0	0	\$0.00	\$17.44	\$0.00	\$0.00
CCS.PR.C	Co-operators Sr C Pr	0	\$0	0	\$0.00	\$18.65	\$0.00	\$0.00
CDAY	Ceridian HCM Hldg J	3,500	\$346,233	31	\$99.63	\$99.63	\$99.63	\$97.99
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	6,300	\$79,585	9	\$12.63	\$12.63	\$12.68	\$12.62
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	5,000	\$5,790	2	\$1.17	\$1.17	\$1.17	\$1.15
CDZ	iShr CdnDivAristo Un	9,200	\$273,583	21	\$29.71	\$29.71	\$29.84	\$29.69
CEE	Centamin plc. Ord	0	\$0	0	\$0.00	\$1.52	\$0.00	\$0.00
CEF	Sprott PhyGld&Sil Tr	4,900	\$121,638	31	\$24.82	\$24.82	\$24.91	\$24.75
CEF.U	Sprott PhyGld&Sil US	0	\$0	0	\$0.00	\$18.54	\$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	74,400	\$69,373	25	\$0.93	\$0.93	\$0.95	\$0.92
CEU	CES Energy Solutn	67,445	\$252,580	165	\$3.74	\$3.74	\$3.76	\$3.70
CEW	iShares EqWeight Un	1,100	\$16,980	5	\$15.43	\$15.43	\$15.46	\$15.42
CF	Canaccord Genuity	22,333	\$184,373	73	\$8.07	\$8.07	\$8.48	\$8.07
CF.PR.A	Canaccord Gen A Pr	0	\$0	0	\$0.00	\$12.13	\$0.00	\$0.00
CF.PR.C	Canaccord Gen C Pr	0	\$0	0	\$0.00	\$17.67	\$0.00	\$0.00
CFF	Conifex Timber Inc.	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$16.78	\$0.00	\$0.00
CFP	Canfor Corporation	16,313	\$327,177	110	\$20.10	\$20.10	\$20.28	\$19.77
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	4,214	\$24,881	11	\$5.88	\$5.88	\$5.94	\$5.84
CFW.WT	Calfrac Well Serv Wt	0	\$0	0	\$0.00	\$2.64	\$0.00	\$0.00
CFX	Canfor Pulp Products	1,300	\$2,656	5	\$2.05	\$2.05	\$2.08	\$2.01
CG	Centerra Gold Inc.	34,009	\$264,669	146	\$7.77	\$7.77	\$7.95	\$7.67
CGAA	CI GlbAsstAlloc C\$Sr	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
CGBI	CIBC Glb Bnd exCA-HG	0	\$0	0	\$0.00	\$17.32	\$0.00	\$0.00
CGDV	CI GlbMinDwnVoltyHEG	0	\$0	0	\$0.00	\$20.25	\$0.00	\$0.00
CGDV.B	CI GlbMinDwnVolty UH	400	\$8,056	1	\$20.14	\$20.14	\$20.14	\$20.14
CGG	China Gld Intl Res J	300	\$1,747	3	\$5.85	\$5.85	\$5.85	\$5.81
CGHY	CI HiYldCredPriv C\$	0	\$0	0	\$0.00	\$9.34	\$0.00	\$0.00
CGHY.U	CI HiYldCredPrvHegUS	0	\$0	0	\$0.00	\$9.24	\$0.00	\$0.00
CGI	Canadian General Inv	2,700	\$96,322	9	\$36.37	\$36.37	\$36.68	\$34.64
CGIN	CI Gbl InvestGrd CA	2,000	\$39,824	5	\$19.90	\$19.90	\$19.94	\$19.90
CGIN.U	CI GblInvestGrdHg US	0	\$0	0	\$0.00	\$20.62	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	10,010	\$154,820	17	\$15.46	\$15.46	\$15.49	\$15.46
CGL.C	iShare GldBul Nn-Hdg	700	\$15,622	3	\$22.32	\$22.32	\$22.32	\$22.31
CGLO	CIBC Gbl Growth Un	1,865	\$46,348	8	\$24.86	\$24.86	\$24.87	\$24.82
CGO	Cogeco Inc. SV	4,466	\$220,427	34	\$49.30	\$49.30	\$49.77	\$48.98
CGR	iShares GblRIEst Un	1,000	\$26,568	3	\$26.50	\$26.50	\$26.62	\$26.50
CGRA	CI GblRIAssetPrivPIC\$	0	\$0	0	\$0.00	\$23.62	\$0.00	\$0.00
CGRB	CI Gbl GreenBond C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRB.U	CI GblGreenBnd HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRE	CI Gbl REIT PrivPIC\$	200	\$4,016	1	\$20.08	\$20.08	\$20.08	\$20.08
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.	16,430	\$138,103	49	\$8.40	\$8.40	\$8.48	\$8.34
CGXF	CI Gld+GiantCovr Heg	20,360	\$199,029	31	\$9.77	\$9.77	\$9.85	\$9.76
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$7.72	\$0.00	\$0.00
CGY	Calian Group Ltd.	1,100	\$57,961	7	\$52.20	\$52.20	\$52.95	\$52.20
CHE.UN	Chemtrade Logistic Un	51,605	\$453,095	75	\$8.64	\$8.64	\$8.93	\$8.64
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	27,500	\$364,054	83	\$13.24	\$13.24	\$13.27	\$13.20
CHPS	HoriznGlbSemiconduct	1,600	\$44,205	7	\$27.69	\$27.69	\$27.83	\$27.54
CHPS.U	HoriznGlbSemiconductU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	37,716	\$97,818	38	\$2.59	\$2.59	\$2.62	\$2.57
CHW	Chesswood Group Ltd.	1,300	\$8,643	5	\$6.65	\$6.65	\$6.66	\$6.54
CIA	Champion Iron Ord J	10,400	\$55,972	52	\$5.36	\$5.36	\$5.41	\$5.36
CIBR	1st Tr NasdqCybrsec	600	\$22,392	3	\$37.41	\$37.41	\$37.41	\$37.27
CIC	CI CdnBks CovCallncm	2,990	\$30,919	8	\$10.33	\$10.33	\$10.36	\$10.33
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	\$17.66	\$0.00	\$0.00
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	5,000	\$184,261	15	\$36.89	\$36.89	\$36.92	\$36.79
CIGI	Colliers Intl Grp SV	7,183	\$1,131,899	67	\$158.19	\$158.19	\$158.69	\$157.00
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	\$2,325	1	\$23.25	\$23.25	\$23.25	\$23.25
CINT	CIBC Int'l Equity Un	300	\$6,329	3	\$21.11	\$21.11	\$21.11	\$21.07
CINV	CI Gbl AlphaInnov CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CINV.U	CI Gbl AlphaInnov US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIQ.UN	Cdn High Incm Eq Un	0	\$0	0	\$0.00	\$6.73	\$0.00	\$0.00
CIU.PR.A	CU Inc. Pr Ser 1	0	\$0	0	\$0.00	\$16.98	\$0.00	\$0.00
CIU.PR.C	CU Inc. Pr Ser 4	0	\$0	0	\$0.00	\$12.65	\$0.00	\$0.00
CIX	CI Financial Corp.	38,706	\$670,061	171	\$17.27	\$17.27	\$17.49	\$17.15
CJ	Cardinal Energy	59,000	\$440,360	134	\$7.42	\$7.42	\$7.55	\$7.39
CJR.B	Corus Entertnmnt B	46,900	\$64,308	30	\$1.36	\$1.36	\$1.39	\$1.35
CJT	Cargojet Inc. Com&VV	2,929	\$288,082	29	\$97.53	\$97.53	\$99.45	\$97.53
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$13.40	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	11,561	\$190,712	22	\$16.49	\$16.49	\$16.50	\$16.49
CLG	iShre 1-10GovtBnd Un	300	\$4,916	3	\$16.39	\$16.39	\$16.39	\$16.38
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	1,700	\$11,424	1	\$6.72	\$6.72	\$6.72	\$6.72
CLS	Celestica Inc SV	47,693	\$1,510,648	229	\$32.11	\$32.11	\$32.11	\$30.98
CM	Cdn Imperial Bank	138,793	\$7,514,793	717	\$54.12	\$54.12	\$54.43	\$54.00
CM.PR.O	Cdn Imp Bk Ser 39 Pr	0	\$0	0	\$0.00	\$17.12	\$0.00	\$0.00
CM.PR.P	Cdn Imp Bk Ser 41 Pr	0	\$0	0	\$0.00	\$16.30	\$0.00	\$0.00
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	300	\$5,130	1	\$17.10	\$17.10	\$17.10	\$17.10
CM.PR.S	Cdn Imp Bk Ser 47 Pr	900	\$18,225	3	\$20.25	\$20.25	\$20.25	\$20.25
CM.PR.T	Cdn Imp Bk Ser 49 Pr	0	\$0	0	\$0.00	\$22.57	\$0.00	\$0.00
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	700	\$16,282	2	\$23.26	\$23.26	\$23.26	\$23.26
CMAG	CI MunroAltGlbGrowC\$	500	\$12,930	1	\$25.86	\$25.86	\$25.86	\$25.86
CMAG.U	CI MunroAltGlbGroUSHg	0	\$0	0	\$0.00	\$19.36	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	200	\$3,526	1	\$17.63	\$17.63	\$17.63	\$17.63
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	\$7.30	\$0.00	\$0.00
CMCX.U	CI GalaxyMltCrypUH US	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	3,300	\$62,239	8	\$18.84	\$18.84	\$18.89	\$18.84
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	6,375	\$55,766	21	\$8.70	\$8.70	\$8.82	\$8.68
CMGG	CI Munro GrowthEq C\$	0	\$0	0	\$0.00	\$20.71	\$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	16,117	\$806,806	14	\$50.05	\$50.05	\$50.06	\$50.05
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	3,176	\$38,390	4	\$12.08	\$12.08	\$12.11	\$12.08
CNCL	Horizn CdnLgCpEqCvCl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNE	Canacol Energy	3,813	\$43,210	12	\$11.28	\$11.28	\$11.39	\$11.28
CNQ	Canadian Natural Res	299,418	\$26,680,016	1,932	\$89.10	\$89.10	\$89.66	\$88.70
CNR	Cdn Nat'l Railway	41,018	\$6,267,410	274	\$151.86	\$151.86	\$153.94	\$151.83
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	920	\$26,325	4	\$28.62	\$28.62	\$28.62	\$28.61
COPP	Horizons Copper A Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
COW	iShares GblAgri Un	376	\$24,367	4	\$64.67	\$64.67	\$64.96	\$64.67
CP	Cdn Pacific Kansas	47,604	\$5,154,840	364	\$108.31	\$108.31	\$109.25	\$107.43
CPD	iShares CdnPref Un	15,000	\$152,631	15	\$10.19	\$10.19	\$10.19	\$10.17
CPG	Crescent Point Corp.	176,597	\$2,048,571	283	\$11.56	\$11.56	\$11.68	\$11.51
CPH	Cipher Pharma J	11,318	\$47,143	14	\$4.19	\$4.19	\$4.19	\$4.12
CPLF	Copperleaf Tech J	3,100	\$18,070	3	\$5.78	\$5.78	\$5.85	\$5.78
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$17.33	\$0.00	\$0.00
CPX	Capital Power Corp.	30,398	\$1,235,520	152	\$40.69	\$40.69	\$40.91	\$40.30
CPX.PR.A	Capital Pwr Ser 1 Pr	0	\$0	0	\$0.00	\$12.78	\$0.00	\$0.00
CPX.PR.C	Capital Pwr Ser 3 Pr	0	\$0	0	\$0.00	\$20.85	\$0.00	\$0.00
CPX.PR.E	Capital Pwr Ser 5 Pr	0	\$0	0	\$0.00	\$19.81	\$0.00	\$0.00
CPX.PR.K	Capital Pwr Sr 11 Pr	0	\$0	0	\$0.00	\$22.76	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CR	Crew Energy Inc.	33,829	\$220,275	85	\$6.51	\$6.51	\$6.56	\$6.46
CRDL	Cardiol Therapeutc A	16,700	\$22,832	14	\$1.38	\$1.38	\$1.38	\$1.35
CRDL.WT.A	Cardiol Therapeu Wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
CRED	CI AltInvest CreditC\$	0	\$0	0	\$0.00	\$18.84	\$0.00	\$0.00
CRED.U	CI AltInvest CreditUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRON	Cronos Group Inc. J	39,900	\$112,559	130	\$2.79	\$2.79	\$2.92	\$2.71
CROP	Purpose CreditOpp Un	1,300	\$22,607	4	\$17.37	\$17.37	\$17.40	\$17.37
CROP.U	PurposeCredOppNCH US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CRP	Ceres Global Ag Corp	0	\$0	0	\$0.00	\$2.35	\$0.00	\$0.00
CRR.UN	Crombie Real Est Un	20,066	\$271,117	63	\$13.50	\$13.50	\$13.55	\$13.43
CRRX	CareRx Corp. J	200	\$396	2	\$1.99	\$1.99	\$1.99	\$1.97
CRT.UN	CT RI Est Invest Un	8,896	\$130,759	51	\$14.70	\$14.70	\$14.73	\$14.68
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$7.40	\$0.00	\$0.00
CS	Capstone Copper J	133,624	\$828,380	318	\$6.17	\$6.17	\$6.43	\$6.11
CSAV	CI HilInterestSvgs Un	12,600	\$631,050	20	\$50.09	\$50.09	\$50.09	\$50.08
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	\$11.65	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	21,200	\$219,836	43	\$10.43	\$10.43	\$10.43	\$10.30
CSU	Constellation Softwr	2,182	\$6,168,451	26	\$2,830.37	\$2830.37	\$2842.20	\$2811.43
CSU.RT	Constellation Rt	10,246	\$2,999	24	\$0.26	\$0.26	\$0.30	\$0.26
CSW.A	Corby Spirit&Wine A	0	\$0	0	\$0.00	\$15.09	\$0.00	\$0.00
CSW.B	Corby Spirit&Wn B NV	0	\$0	0	\$0.00	\$14.00	\$0.00	\$0.00
CTC	Canadian Tire Corp	0	\$0	0	\$0.00	\$272.82	\$0.00	\$0.00
CTC.A	Canadian Tire A NV	17,619	\$2,764,880	133	\$156.07	\$156.07	\$158.48	\$156.01
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$3.12	\$0.00	\$0.00
CTS	Converge TechSoltn J	16,494	\$46,691	65	\$2.84	\$2.84	\$2.85	\$2.82
CTX	Crescita Therpeutc J	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
CU	Cdn Utilities A NV	24,942	\$798,543	102	\$32.01	\$32.01	\$32.47	\$31.87
CU.PR.C	Cdn Util 2nd Pr Y	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
CU.PR.D	Cdn Util 2nd Pr AA	0	\$0	0	\$0.00	\$17.83	\$0.00	\$0.00
CU.PR.E	Cdn Util 2nd Pr BB	0	\$0	0	\$0.00	\$17.88	\$0.00	\$0.00
CU.PR.F	Cdn Util 2nd Pr CC	0	\$0	0	\$0.00	\$16.28	\$0.00	\$0.00
CU.PR.G	Cdn Util 2nd Pr DD	0	\$0	0	\$0.00	\$16.49	\$0.00	\$0.00
CU.PR.H	Cdn Util 2nd Pr EE	0	\$0	0	\$0.00	\$19.15	\$0.00	\$0.00
CU.PR.I	Cdn Util 2nd Pr FF	1,200	\$24,192	2	\$20.16	\$20.16	\$20.16	\$20.16
CU.PR.J	Cdn Util 2nd Pr HH	0	\$0	0	\$0.00	\$16.65	\$0.00	\$0.00
CU.X	Cdn Utilities Cl B	0	\$0	0	\$0.00	\$32.28	\$0.00	\$0.00
CUB	CubicFarm Systems J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CUD	iShare US DivGrow Un	800	\$39,106	5	\$48.88	\$48.88	\$49.07	\$48.82
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	\$12.46	\$0.00	\$0.00
CUTL	CI Util GianCall Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUTL.B	CI Util GianCal Unhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CVD	iShares ConvBond Un	400	\$6,572	1	\$16.43	\$16.43	\$16.43	\$16.43
CVE	Cenovus Energy Inc.	205,401	\$5,667,094	705	\$27.54	\$27.54	\$27.76	\$27.43
CVE.PR.A	Cenovus Engy Sr 1 Pr	0	\$0	0	\$0.00	\$12.30	\$0.00	\$0.00
CVE.PR.B	Cenovus Engy Sr 2 Pr	0	\$0	0	\$0.00	\$15.20	\$0.00	\$0.00
CVE.PR.C	Cenovus Engy Sr 3 Pr	0	\$0	0	\$0.00	\$17.95	\$0.00	\$0.00
CVE.PR.E	Cenovus Engy Sr 5 Pr	0	\$0	0	\$0.00	\$19.26	\$0.00	\$0.00
CVE.PR.G	Cenovus Engy Sr 7 Pr	0	\$0	0	\$0.00	\$18.34	\$0.00	\$0.00
CVE.WT	Cenovus Energy Wt	0	\$0	0	\$0.00	\$20.45	\$0.00	\$0.00
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$82.41	\$0.00	\$0.00
CVO	Coveo Solution J SV	16,206	\$188,507	64	\$11.54	\$11.54	\$11.82	\$11.52
CWB	Cdn Wstrn Bank	70,181	\$2,030,237	299	\$29.01	\$29.01	\$29.10	\$28.58
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	0	\$0	0	\$0.00	\$23.75	\$0.00	\$0.00
CWEB	Charlotte's Web Hldg	35,000	\$14,340	26	\$0.42	\$0.42	\$0.43	\$0.39
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$1.29	\$0.00	\$0.00
CWW	iShares GblWater Un	128	\$6,280	4	\$49.00	\$49.00	\$49.00	\$49.00
CXB	Calibre Mining Corp.	152,200	\$228,144	97	\$1.51	\$1.51	\$1.54	\$1.46
CXF	CI Cdn Conv Bond Un	5,300	\$50,127	5	\$9.44	\$9.44	\$9.50	\$9.44
CXI	Currency Exch Intl J	700	\$16,779	1	\$23.97	\$23.97	\$23.97	\$23.97
CYB	Cymbria Corp Cl A NV	1,000	\$61,667	7	\$61.66	\$61.66	\$61.82	\$61.45

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CYBR	Evolve Cyber Sec Heg	600	\$23,413	2	\$38.88	\$38.88	\$39.05	\$38.88
CYBR.B	Evolve CyberSecUnHg	0	\$0	0	\$0.00	\$41.79	\$0.00	\$0.00
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$27.50	\$0.00	\$0.00
CYH	iShares GblIMoDiv Un	0	\$0	0	\$0.00	\$19.08	\$0.00	\$0.00
D.UN	Dream Office REIT Un	8,608	\$111,721	39	\$13.01	\$13.01	\$13.01	\$12.90
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	\$4,312	1	\$21.56	\$21.56	\$21.56	\$21.56
DANC.U	Desjardn AltL/S HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DATA	Evolve Compute HegCA	0	\$0	0	\$0.00	\$19.61	\$0.00	\$0.00
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DBM	Doman Bldg Materials	14,600	\$111,569	48	\$7.59	\$7.59	\$7.75	\$7.56
DBO	D-Box Tech Inc. A J	10,000	\$1,000	2	\$0.10	\$0.10	\$0.10	\$0.10
DC.A	Dundee Corp. Cl A SV	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
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	4,907	\$288,236	47	\$58.99	\$58.99	\$59.00	\$58.13
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$17.56	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	0	\$0	0	\$0.00	\$17.34	\$0.00	\$0.00
DCM	Data Commun Mgt	2	\$6	1	\$0.00	\$2.95	\$0.00	\$0.00
DCP	Desjardins Cdn Pref	500	\$7,740	1	\$15.48	\$15.48	\$15.48	\$15.48
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	0	\$0	0	\$0.00	\$17.06	\$0.00	\$0.00
DF	Dividend 15Split 2 A	2,400	\$8,359	3	\$3.48	\$3.48	\$3.59	\$3.47
DF.PR.A	Dividend 15Spl 2 Pr	0	\$0	0	\$0.00	\$9.63	\$0.00	\$0.00
DFN	Dividend 15 Spl A	134,519	\$667,912	106	\$4.85	\$4.85	\$5.09	\$4.85
DFN.PR.A	Dividend 15 Spl Pr	4,000	\$37,940	2	\$9.49	\$9.49	\$9.49	\$9.48
DFY	Definity Fin Corp.	14,936	\$562,557	77	\$37.80	\$37.80	\$37.86	\$37.18
DGR	Cl WisdomTrUSDvGrHG	100	\$3,904	1	\$39.04	\$39.04	\$39.04	\$39.04
DGR.B	Cl WisdomTrUSDvN-HG	1,100	\$47,417	3	\$43.10	\$43.10	\$43.15	\$43.04
DGRC	Cl WisdomCA QualDvNH	3,100	\$109,995	10	\$35.39	\$35.39	\$35.52	\$35.39
DGS	Div Growth Spl Cl A	14,158	\$66,448	13	\$4.67	\$4.67	\$4.75	\$4.65
DGS.PR.A	Div Growth Split Pr	1,700	\$16,532	7	\$9.71	\$9.71	\$9.74	\$9.71
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$9.21	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	1,900	\$23,407	8	\$12.36	\$12.36	\$12.38	\$12.21
DIAM	Star Diamond Corp J	10,000	\$900	2	\$0.09	\$0.09	\$0.09	\$0.09
DII.A	Dorel Ind Inc A MV	0	\$0	0	\$0.00	\$5.08	\$0.00	\$0.00
DII.B	Dorel Ind Inc B SV	1,600	\$9,360	11	\$5.85	\$5.85	\$5.88	\$5.83
DIR.UN	Dream Industrl REIT	47,378	\$654,763	125	\$13.90	\$13.90	\$13.97	\$13.73
DISC	BMO Gbl ConsmrDiscr	0	\$0	0	\$0.00	\$34.00	\$0.00	\$0.00
DIV	Divers Rylyty Corp.	29,250	\$82,373	19	\$2.80	\$2.80	\$2.84	\$2.80
DIVS	Evolve CA Pref UnHeg	0	\$0	0	\$0.00	\$13.50	\$0.00	\$0.00
DLCG	Dominion Lending J A	0	\$0	0	\$0.00	\$2.05	\$0.00	\$0.00
DLR	Horizon US\$ Cur A Un	71,542	\$1,000,456	62	\$14.00	\$14.00	\$14.00	\$13.97
DLR.U	Horizon US\$Cur A USF	318,804	\$3,273,223	156	\$10.26	\$10.26	\$10.27	\$10.26
DML	Denison Mines Corp	132,380	\$260,888	177	\$1.98	\$1.98	\$1.99	\$1.93
DN	Delta 9 Cannabis J	17,500	\$873	3	\$0.05	\$0.05	\$0.05	\$0.05
DND	Dye & Durham Ltd. J	7,090	\$126,661	43	\$17.82	\$17.82	\$17.99	\$17.67
DNG	Dynacor Group J	12,800	\$40,647	17	\$3.16	\$3.16	\$3.19	\$3.16
DNTL	dentalcorp Hldg J SV	13,054	\$87,682	56	\$6.76	\$6.76	\$6.77	\$6.65
DOL	Dollarama Inc.	34,511	\$3,065,761	259	\$88.83	\$88.83	\$89.20	\$88.14
DOO	BRP Inc. SV	29,640	\$3,078,074	250	\$104.41	\$104.41	\$106.20	\$103.11
DPM	Dundee Precious Mtl	25,359	\$211,713	76	\$8.28	\$8.28	\$8.55	\$8.23
DQD	Cl Wisdom3USDvVaryHg	100	\$3,998	1	\$39.98	\$39.98	\$39.98	\$39.98
DQI	ClWisdom3IntlDvVarHg	0	\$0	0	\$0.00	\$28.82	\$0.00	\$0.00
DR	Medical Facilities	17,300	\$167,082	30	\$9.63	\$9.63	\$9.79	\$9.56
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$17.78	\$0.00	\$0.00
DRDR	MCI Onehealth J SV A	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DRFC	DesjardinsRI CA Mlti	0	\$0	0	\$0.00	\$25.54	\$0.00	\$0.00
DRFD	DesjardinsRI DevUSCA	0	\$0	0	\$0.00	\$17.82	\$0.00	\$0.00
DRFE	DesjardnRI MktLowCo2	0	\$0	0	\$0.00	\$19.73	\$0.00	\$0.00
DRFG	Desjardins RI GblETF	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
DRFU	DesjardinsRI USAMult	0	\$0	0	\$0.00	\$27.18	\$0.00	\$0.00
DRM	DREAM Unltd Cl A SV	7,140	\$149,774	21	\$20.87	\$20.87	\$21.27	\$20.87
DRMC	DesjardinsRI CA LwCO	0	\$0	0	\$0.00	\$25.70	\$0.00	\$0.00
DRMD	DesjardnDevUS-CA CO2	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DRME	DesjardnRI EmgMktCO2	0	\$0	0	\$0.00	\$15.75	\$0.00	\$0.00
DRMU	DesjardinsRI USLowCO	300	\$9,891	3	\$33.00	\$33.00	\$33.00	\$32.95
DRR.U	Dream ResidntREIT US	0	\$0	0	\$0.00	\$7.45	\$0.00	\$0.00
DRT	DIRTT Env Solution J	2,500	\$1,085	5	\$0.44	\$0.44	\$0.45	\$0.43
DRX	ADF Group Inc. SV	24,844	\$108,907	19	\$4.39	\$4.39	\$4.49	\$4.24
DS	Dividend Select 15Eq	900	\$5,697	1	\$6.33	\$6.33	\$6.33	\$6.33
DSAE	DesjardnSocieTerAmEq	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
DSG	Descartes Systems	8,270	\$848,269	76	\$102.64	\$102.64	\$103.02	\$101.54
DSV	Discovery Slvr Crp J	61,986	\$49,076	26	\$0.78	\$0.78	\$0.81	\$0.78
DTOL	D2L Inc. J SV	1,900	\$14,913	3	\$7.92	\$7.92	\$7.92	\$7.80
DXB	Dynamic ActvTact Bnd	700	\$12,412	2	\$17.73	\$17.73	\$17.74	\$17.73
DXC	Dynamic ActvCA DivUn	2,100	\$69,547	9	\$33.06	\$33.06	\$33.23	\$33.06
DXDB	Dynamic Discount Bnd	1,100	\$21,880	3	\$19.89	\$19.89	\$19.90	\$19.89
DXEM	DynamicActvEmrgMktUn	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXET	DynamicActv EngyEvol	0	\$0	0	\$0.00	\$18.14	\$0.00	\$0.00
DXF	Dynamic ActGlbFinSrv	0	\$0	0	\$0.00	\$29.49	\$0.00	\$0.00
DXG	Dynamic Actv GblDiv	3,900	\$184,689	8	\$47.43	\$47.43	\$47.43	\$47.28
DXIF	DynamicActvInt'l Un	0	\$0	0	\$0.00	\$19.50	\$0.00	\$0.00
DXN	DynamicActvGblInfras	1,400	\$26,424	5	\$18.82	\$18.82	\$18.92	\$18.82
DXO	Dynamic ActvCrossBnd	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
DXP	Dynamic Actv Pref Un	23,075	\$421,596	25	\$18.40	\$18.40	\$18.40	\$18.24
DXQ	DynamicActvYldCovrOp	11,000	\$248,634	10	\$22.58	\$22.58	\$22.61	\$22.58
DXR	DynamicActRetireIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXT	Dexterra Group Inc	3,200	\$18,340	4	\$5.77	\$5.77	\$5.77	\$5.65
DXU	Dynamic ActvUS DivUn	1,000	\$44,807	4	\$44.84	\$44.84	\$44.84	\$44.78
DXV	Dynamc ActInvestFltg	1,800	\$35,478	7	\$19.71	\$19.71	\$19.72	\$19.70
DXW	Dynamic ActvIntl Div	0	\$0	0	\$0.00	\$21.45	\$0.00	\$0.00
DXZ	Dynamic ActUS MidCap	0	\$0	0	\$0.00	\$11.19	\$0.00	\$0.00
DYA	dynaCERT Inc. J	32,500	\$6,265	4	\$0.20	\$0.20	\$0.20	\$0.19
E	Enterprise Group Inc	15,000	\$6,750	1	\$0.45	\$0.45	\$0.45	\$0.45
EAGR	East Side Games J	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	500	\$23,100	1	\$46.20	\$46.20	\$46.20	\$46.20
EBIT	Bitcoin ETF CA Unheg	0	\$0	0	\$0.00	\$12.72	\$0.00	\$0.00
EBIT.U	Bitcoin ETF US Unheg	200	\$1,890	1	\$9.45	\$9.45	\$9.45	\$9.45
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.	68,767	\$172,213	299	\$2.52	\$2.52	\$2.52	\$2.48
ECN.PR.C	ECN Capital 6.25% Pr	600	\$11,304	1	\$18.84	\$18.84	\$18.84	\$18.84
ECO	EcoSynthetix Inc. J	8,600	\$38,062	10	\$4.44	\$4.44	\$4.45	\$4.34
ECOR	Ecora Resources Ord	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
EDGE	Evolve Innovation Un	400	\$12,690	4	\$31.69	\$31.69	\$31.74	\$31.69
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	1,200	\$11,269	12	\$9.39	\$9.39	\$9.40	\$9.39
EDR	Endeavour Silver J	40,621	\$148,391	73	\$3.64	\$3.64	\$3.72	\$3.61
EDT	Spectral Medical Inc	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
EDV	Endeavour Mining Ord	27,552	\$758,572	153	\$27.69	\$27.69	\$27.77	\$27.24
EFN	Element Fleet Mgt	27,432	\$574,240	147	\$20.92	\$20.92	\$21.03	\$20.81
EFN.PR.A	Element Fleet Pr A	0	\$0	0	\$0.00	\$24.81	\$0.00	\$0.00
EFN.PR.C	Element Fleet Pr C	0	\$0	0	\$0.00	\$24.45	\$0.00	\$0.00
EFN.PR.E	Element Fleet Pr E	0	\$0	0	\$0.00	\$24.89	\$0.00	\$0.00
EFR	Energy Fuels Inc. J	109,638	\$1,115,064	284	\$10.27	\$10.27	\$10.30	\$9.90
EFX	Enerflex Ltd.	25,401	\$218,606	94	\$8.51	\$8.51	\$8.79	\$8.51
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	52,000	\$28,665	37	\$0.53	\$0.53	\$0.58	\$0.53
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	\$27.13	\$0.00	\$0.00
EIF	Exchange Income Corp	14,115	\$683,740	102	\$48.47	\$48.47	\$48.60	\$48.19
EIT.PR.A	Canoe EIT Ser 1 Pr	0	\$0	0	\$0.00	\$24.80	\$0.00	\$0.00
EIT.PR.B	Canoe EIT Ser 2 Pr	0	\$0	0	\$0.00	\$24.36	\$0.00	\$0.00
EIT.UN	Canoe EIT Income Un	24,630	\$320,722	60	\$13.03	\$13.03	\$13.04	\$13.00
ELD	Eldorado Gold Corp.	25,264	\$329,601	165	\$13.07	\$13.07	\$13.19	\$12.88
ELEF	Silver Elephant J	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ELF	E-L Financial Corp.	0	\$0	0	\$0.00	\$922.00	\$0.00	\$0.00
ELF.PR.F	E-L Financial 1st Pr	0	\$0	0	\$0.00	\$19.22	\$0.00	\$0.00
ELF.PR.G	E-L Financl 4.75 Pr2	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ELF.PR.H	E-L FinancI 5.5 Pr 3	0	\$0	0	\$0.00	\$19.99	\$0.00	\$0.00
ELO	Eloro Resources J	37,214	\$88,012	48	\$2.38	\$2.38	\$2.41	\$2.32
ELR	Eastern Platinum J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ELVA	Electrovaya Inc.	8,800	\$39,699	17	\$4.66	\$4.66	\$4.70	\$4.44
EMA	Emera Incorporated	47,656	\$2,418,484	262	\$50.53	\$50.53	\$51.40	\$50.53
EMA.PR.A	Emera Inc. Ser A Pr	0	\$0	0	\$0.00	\$13.40	\$0.00	\$0.00
EMA.PR.B	Emera Inc. Ser B Pr	0	\$0	0	\$0.00	\$15.80	\$0.00	\$0.00
EMA.PR.C	Emera Inc. Ser C Pr	2,000	\$39,200	6	\$19.60	\$19.60	\$19.60	\$19.60
EMA.PR.E	Emera Inc. Ser E Pr	200	\$3,330	2	\$16.65	\$16.65	\$16.65	\$16.65
EMA.PR.F	Emera Inc. Ser F Pr	900	\$14,850	2	\$16.50	\$16.50	\$16.50	\$16.50
EMA.PR.H	Emera Inc. Ser H Pr	0	\$0	0	\$0.00	\$20.15	\$0.00	\$0.00
EMA.PR.J	Emera Inc. Ser J Pr	0	\$0	0	\$0.00	\$18.13	\$0.00	\$0.00
EMA.PR.L	Emera Inc. Ser L Pr	0	\$0	0	\$0.00	\$16.54	\$0.00	\$0.00
EMP.A	Empire Co Cl A NV	22,756	\$803,044	157	\$35.22	\$35.22	\$35.50	\$35.14
EMV.B	Cl Wisdom3EmrgMktDiv	0	\$0	0	\$0.00	\$26.03	\$0.00	\$0.00
ENB	Enbridge Inc.	156,587	\$7,566,752	710	\$48.16	\$48.16	\$48.56	\$48.14
ENB.PF.A	Enbridge Ser 9 Pr	0	\$0	0	\$0.00	\$15.41	\$0.00	\$0.00
ENB.PF.C	Enbridge Ser 11 Pr	1,000	\$14,300	1	\$14.30	\$14.30	\$14.30	\$14.30
ENB.PF.E	Enbridge Ser 13 Pr	0	\$0	0	\$0.00	\$13.85	\$0.00	\$0.00
ENB.PF.G	Enbridge Ser 15 Pr	0	\$0	0	\$0.00	\$13.65	\$0.00	\$0.00
ENB.PF.K	Enbridge Ser 19 Pr	2,600	\$48,446	7	\$18.67	\$18.67	\$18.75	\$18.51
ENB.PF.U	Enbridge Ser L US Pr	900	\$16,362	5	\$18.18	\$18.18	\$18.18	\$18.18
ENB.PF.V	Enbridge Ser 5 US Pr	0	\$0	0	\$0.00	\$19.44	\$0.00	\$0.00
ENB.PR.A	Enbridge 5.50% Pr	700	\$14,392	1	\$20.56	\$20.56	\$20.56	\$20.56
ENB.PR.B	Enbridge Inc Sr B Pr	300	\$4,566	2	\$15.25	\$15.25	\$15.25	\$15.16
ENB.PR.D	Enbridge Inc Sr D Pr	300	\$4,689	2	\$15.64	\$15.64	\$15.64	\$15.61
ENB.PR.F	Enbridge Inc Sr F Pr	104	\$1,663	2	\$15.99	\$15.99	\$15.99	\$15.99
ENB.PR.G	Enbridge Inc Sr G Pr	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
ENB.PR.H	Enbridge Inc Sr H Pr	1,600	\$27,671	6	\$17.26	\$17.26	\$17.32	\$17.21
ENB.PR.I	Enbridge Inc Sr I Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
ENB.PR.J	Enbridge Ser 7 Pr	0	\$0	0	\$0.00	\$16.15	\$0.00	\$0.00
ENB.PR.N	Enbridge Inc Sr N Pr	0	\$0	0	\$0.00	\$17.85	\$0.00	\$0.00
ENB.PR.P	Enbridge Inc Sr P Pr	0	\$0	0	\$0.00	\$16.10	\$0.00	\$0.00
ENB.PR.T	Enbridge Inc Sr R Pr	0	\$0	0	\$0.00	\$15.50	\$0.00	\$0.00
ENB.PR.V	Enbridge Ser 1 US Pr	0	\$0	0	\$0.00	\$20.59	\$0.00	\$0.00
ENB.PR.Y	Enbridge Ser 3 Pr	0	\$0	0	\$0.00	\$14.55	\$0.00	\$0.00
ENCC	HoriznCA O&G EqCal E	19,522	\$221,580	21	\$11.33	\$11.33	\$11.40	\$11.33
ENGH	Enghouse Systems Ltd	8,264	\$249,684	66	\$30.09	\$30.09	\$30.73	\$30.01
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	3,700	\$50,950	8	\$13.72	\$13.72	\$13.81	\$13.72
ENS.PR.A	E Split Corp. Pr	200	\$1,988	2	\$9.94	\$9.94	\$9.94	\$9.94
EOX	Euromax Resources J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EPRX	Eupraxia Pharma J	0	\$0	0	\$0.00	\$8.03	\$0.00	\$0.00
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.	5,700	\$448,240	33	\$78.33	\$78.33	\$79.61	\$77.90
EQB.PR.C	EQB Inc. Pr 3	2,000	\$45,120	1	\$22.56	\$22.56	\$22.56	\$22.56
EQL	Invesco S&P500 EqWgt	4,600	\$142,210	12	\$30.91	\$30.91	\$31.02	\$30.88
EQL.F	Invesco S&P500EqCA-H	2,800	\$75,145	10	\$26.80	\$26.80	\$26.89	\$26.78
EQL.U	Invesco S&P500Eq USF	0	\$0	0	\$0.00	\$22.58	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	72,769	\$467,518	353	\$6.44	\$6.44	\$6.66	\$6.31
ERD	Erdene Res Dev J	11,000	\$3,520	2	\$0.32	\$0.32	\$0.32	\$0.32
ERE.UN	European Res REIT Un	8,191	\$20,555	16	\$2.50	\$2.50	\$2.53	\$2.50
ERF	Enerplus Corporation	36,296	\$866,489	175	\$23.77	\$23.77	\$24.13	\$23.69
ERO	Ero Copper Corp. J	62,010	\$1,703,984	281	\$27.60	\$27.60	\$27.73	\$27.16
ESG	Invesco S&P500ESG Un	200	\$6,520	1	\$32.60	\$32.60	\$32.60	\$32.60
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$27.66	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	0	\$0	0	\$0.00	\$32.48	\$0.00	\$0.00
ESGB	BMO ESG CorpBnd CAD	0	\$0	0	\$0.00	\$26.02	\$0.00	\$0.00
ESGC	Invesco S&PTSXComESG	0	\$0	0	\$0.00	\$23.86	\$0.00	\$0.00
ESGE	BMO MSCI EAFE ESGLdr	0	\$0	0	\$0.00	\$31.11	\$0.00	\$0.00
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$23.69	\$0.00	\$0.00
ESGG	BMO MSCI Glb ESG Ldr	0	\$0	0	\$0.00	\$38.62	\$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	624	\$27,186	4	\$43.61	\$43.61	\$43.61	\$43.51

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00
ESI	Ensign Engy Services	114,378	\$379,735	201	\$3.36	\$3.36	\$3.37	\$3.21
ESM	Euro Sun Mining J	106,000	\$4,230	5	\$0.04	\$0.04	\$0.05	\$0.04
ESN	Essential Energy Ltd	40,000	\$14,400	4	\$0.36	\$0.36	\$0.36	\$0.36
ESPX	Evolve 500EnhcYld HG	0	\$0	0	\$0.00	\$21.75	\$0.00	\$0.00
ESPX.B	Evolve 500EnhcYld UH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ESPX.U	Evolve 500EnYldUH US	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
ET	Evertz Technologies	0	\$0	0	\$0.00	\$12.86	\$0.00	\$0.00
ETC	EvolveCryptocurUH CA	700	\$4,199	2	\$5.99	\$5.99	\$6.00	\$5.99
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$4.08	\$0.00	\$0.00
ETG	Entree Resources J	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
ETHH	Purpose EthrCA CurHg	1,300	\$8,705	2	\$6.71	\$6.71	\$6.71	\$6.68
ETHH.B	Purpose EthrCA NC Hg	5,100	\$39,726	11	\$7.76	\$7.76	\$7.83	\$7.74
ETHH.U	Purpose EthrUS\$NC Hg	644	\$4,584	7	\$7.12	\$7.12	\$7.12	\$7.12
ETHI	Horizon GlbSustLdr A	1,800	\$79,380	7	\$44.07	\$44.07	\$44.16	\$44.07
ETHQ	3iQ Ether Un	0	\$0	0	\$0.00	\$9.32	\$0.00	\$0.00
ETHQ.U	3iQ Ether Un	100	\$645	1	\$6.45	\$6.45	\$6.45	\$6.45
ETHR	Ether ETF CADenom UH	500	\$3,863	4	\$7.73	\$7.73	\$7.76	\$7.70
ETHR.U	Ether ETF USDenom UH	0	\$0	0	\$0.00	\$6.55	\$0.00	\$0.00
ETHX.B	CI GalxyEthermCA UHG	7,713	\$61,756	15	\$8.03	\$8.03	\$8.03	\$7.98
ETHX.U	CI GalxyEthermUS UH	5,211	\$38,424	9	\$7.38	\$7.38	\$7.39	\$7.33
ETHY	Purpose Ether Yld Un	502	\$1,311	5	\$2.62	\$2.62	\$2.62	\$2.61
ETHY.B	Purpose EthrYld nchG	0	\$0	0	\$0.00	\$3.19	\$0.00	\$0.00
ETHY.U	PurposeEthrYldncHgUS	3,000	\$7,620	1	\$2.54	\$2.54	\$2.54	\$2.54
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$15.98	\$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.	15,390	\$97,683	33	\$6.36	\$6.36	\$6.43	\$6.32
EXN	Excellon Resources J	3,000	\$300	1	\$0.10	\$0.10	\$0.10	\$0.10
EXRO	Exro Tech Inc. J	38,100	\$83,676	28	\$2.22	\$2.22	\$2.24	\$2.16
EXRO.WT	Exro Tech Inc. J Wt	0	\$0	0	\$0.00	\$1.08	\$0.00	\$0.00
EYZ.C	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
EYZ.D	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
EYZ.F	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
FANS	FansUnite Entrtnmt J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FAP	abrdn Asia-PacfcVCC	0	\$0	0	\$0.00	\$2.57	\$0.00	\$0.00
FAR	Foraco Int'l SA	0	\$0	0	\$0.00	\$1.83	\$0.00	\$0.00
FBGO	Frankln BrandyIncmOp	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
FBT	1st Tr NYSE Arca Bio	0	\$0	0	\$0.00	\$27.03	\$0.00	\$0.00
FBTC	Fidelity AdvBtcnL Un	2,300	\$26,976	3	\$11.74	\$11.74	\$11.74	\$11.72
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$8.76	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	9,400	\$99,048	24	\$10.47	\$10.47	\$10.61	\$10.46
FCCB	Fidelity CdnBndIdxUn	2,400	\$51,211	4	\$21.33	\$21.33	\$21.36	\$21.33
FCCD	Fidelity Cdn Div L	800	\$21,466	3	\$26.74	\$26.74	\$26.90	\$26.71
FCCL	Fidelity CdnLwVol L	0	\$0	0	\$0.00	\$30.31	\$0.00	\$0.00
FCCM	Fidelity CA Moment L	100	\$1,024	1	\$10.24	\$10.24	\$10.24	\$10.24
FCCQ	FidelityCdnHiQual L	500	\$15,415	1	\$30.83	\$30.83	\$30.83	\$30.83
FCCV	Fidelity CdnVal L Un	5,000	\$68,000	3	\$13.60	\$13.60	\$13.60	\$13.60
FCD.UN	Firm Cap Ppty Tr Un	2,600	\$13,746	3	\$5.31	\$5.31	\$5.31	\$5.28
FCGB	Fidelity GlbCore+Bnd	8,500	\$181,606	17	\$21.36	\$21.36	\$21.42	\$21.31
FCGB.U	Fidelity GlbCorBndUS	0	\$0	0	\$0.00	\$15.85	\$0.00	\$0.00
FCGI	Fidelity GlbMolncm L	2,100	\$25,972	3	\$12.37	\$12.37	\$12.38	\$12.36
FCID	Fidelity Int'l Div L	1,115	\$26,676	4	\$23.93	\$23.93	\$23.93	\$23.92
FCIG	FidelityGlbInvestBnd	1,900	\$40,136	4	\$21.13	\$21.13	\$21.14	\$21.11
FCIG.U	FidelityGlbInvBnd US	0	\$0	0	\$0.00	\$15.63	\$0.00	\$0.00
FCII	Frankln ClrBrdgInfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIL	Fidelity IntlLwVol L	0	\$0	0	\$0.00	\$26.63	\$0.00	\$0.00
FCIM	Fidelity IntlMomnt L	4,000	\$40,978	13	\$10.26	\$10.26	\$10.26	\$10.23
FCIQ	Fidelity IntlHiQual	1,400	\$46,669	10	\$33.34	\$33.34	\$33.35	\$33.27
FCIQ.U	Fidelity IntlHiQuaUS	700	\$17,136	1	\$24.48	\$24.48	\$24.48	\$24.48
FCIV	Fidelity Intl Val L	500	\$15,684	2	\$31.36	\$31.36	\$31.38	\$31.36
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
FCMI	Fidelity CdnMolncm L	0	\$0	0	\$0.00	\$24.82	\$0.00	\$0.00
FCMO	Fidelity US Moment L	0	\$0	0	\$0.00	\$9.96	\$0.00	\$0.00
FCMO.U	Fidelity US MomentUS	0	\$0	0	\$0.00	\$9.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FCQH	FidelityUS HiCurNatr	900	\$40,962	3	\$45.53	\$45.53	\$45.53	\$45.49
FCR.UN	First Cap REIT Un	16,812	\$235,851	85	\$14.04	\$14.04	\$14.09	\$13.92
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
FCRR	Fidelity US DivRtdIdx	400	\$13,700	1	\$34.25	\$34.25	\$34.25	\$34.25
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FCSB	FidelityCdnST CrpBnd	500	\$11,980	2	\$23.96	\$23.96	\$23.96	\$23.96
FCSI	Franklin ClrBrdgGrwth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	175,100	\$134,719	65	\$0.77	\$0.77	\$0.78	\$0.76
FCUD	Fidelity US HiDiv Un	200	\$6,211	2	\$31.03	\$31.03	\$31.08	\$31.03
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$22.72	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$27.94	\$0.00	\$0.00
FCUL	Fidelity USLowVol Un	300	\$12,097	3	\$40.27	\$40.27	\$40.40	\$40.27
FCUL.U	Fidelity USLowVol US	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	1,400	\$68,275	10	\$48.75	\$48.75	\$48.86	\$48.72
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	8,100	\$117,744	9	\$14.51	\$14.51	\$14.58	\$14.51
FCUV.U	Fidelity US Val L US	0	\$0	0	\$0.00	\$10.71	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	0	\$0	0	\$0.00	\$13.90	\$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	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
FEBB.F	1st Tr CboeUS Eq Heg	0	\$0	0	\$0.00	\$38.20	\$0.00	\$0.00
FEC	Frontera Energy Corp	12,610	\$135,751	49	\$10.69	\$10.69	\$10.89	\$10.64
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	36,100	\$5,030	7	\$0.14	\$0.14	\$0.14	\$0.14
FFH	Fairfax Financial SV	2,955	\$3,303,841	34	\$1,118.42	\$1118.42	\$1121.09	\$1113.78
FFH.PR.C	Fairfax Fin Ser C Pr	0	\$0	0	\$0.00	\$17.63	\$0.00	\$0.00
FFH.PR.D	Fairfax Fin Ser D Pr	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
FFH.PR.E	Fairfax Fin Ser E Pr	0	\$0	0	\$0.00	\$14.19	\$0.00	\$0.00
FFH.PR.F	Fairfax Fin Ser F Pr	0	\$0	0	\$0.00	\$16.79	\$0.00	\$0.00
FFH.PR.G	Fairfax Fin Ser G Pr	100	\$1,430	1	\$14.30	\$14.30	\$14.30	\$14.30
FFH.PR.H	Fairfax Fin Ser H Pr	1,100	\$18,205	2	\$16.55	\$16.55	\$16.55	\$16.55
FFH.PR.I	Fairfax Fin Ser I Pr	0	\$0	0	\$0.00	\$15.14	\$0.00	\$0.00
FFH.PR.J	Fairfax Fin Ser J Pr	0	\$0	0	\$0.00	\$18.20	\$0.00	\$0.00
FFH.PR.K	Fairfax Fin Ser K Pr	500	\$8,900	1	\$17.80	\$17.80	\$17.80	\$17.80
FFH.PR.M	Fairfax Fin Ser M Pr	0	\$0	0	\$0.00	\$20.07	\$0.00	\$0.00
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$696.51	\$0.00	\$0.00
FFN	NA Fin 15 Split A	16,300	\$55,999	17	\$3.40	\$3.40	\$3.47	\$3.40
FFN.PR.A	NA Fin 15 Split 2 Pr	4,000	\$38,840	2	\$9.70	\$9.70	\$9.72	\$9.70
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	\$17.60	\$0.00	\$0.00
FGGE	Franklin GlbGrowFund	0	\$0	0	\$0.00	\$21.96	\$0.00	\$0.00
FGO	CI EnhancGovtBnd Heg	10,035	\$98,007	11	\$9.76	\$9.76	\$9.77	\$9.76
FGO.U	CI EnhancGvtBndHG US	0	\$0	0	\$0.00	\$9.93	\$0.00	\$0.00
FGRW	Forstrong GlbGrowth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FHG	1stTr AlphDEX US Ind	0	\$0	0	\$0.00	\$43.23	\$0.00	\$0.00
FHG.F	1stTr AlphDEX US Heg	0	\$0	0	\$0.00	\$21.48	\$0.00	\$0.00
FHH	1stTr AlpDEX US Hlth	0	\$0	0	\$0.00	\$37.70	\$0.00	\$0.00
FHH.F	1stTr AlpDEXUSHlth Hg	0	\$0	0	\$0.00	\$21.28	\$0.00	\$0.00
FHI	CI HealthCareCovr HG	5,200	\$59,783	4	\$11.48	\$11.48	\$11.57	\$11.48
FHI.B	CI HlthCr GiaCovUnHg	0	\$0	0	\$0.00	\$12.80	\$0.00	\$0.00
FHI.U	CI HlthCareCovrHegUS	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00
FHIS	FranklinBis UltShBnd	1,600	\$32,489	3	\$20.31	\$20.31	\$20.31	\$20.30
FHQ	1stTr AlpDEX US Tech	200	\$15,202	2	\$76.01	\$76.01	\$76.01	\$76.01
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$36.01	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	20,359	\$132,662	20	\$6.52	\$6.52	\$6.54	\$6.51
FIG	CI Invest GrdBnd Heg	7,800	\$70,108	9	\$8.99	\$8.99	\$9.00	\$8.98
FIG.U	CI InvestGrdBndHG US	200	\$1,716	1	\$8.58	\$8.58	\$8.58	\$8.58
FIH.U	Fairfax India SV USF	1,200	\$16,186	4	\$13.48	\$13.48	\$13.49	\$13.48
FIL	Filo Corp. J	22,484	\$484,516	116	\$21.41	\$21.41	\$21.93	\$21.21
FINC	Forstrong GblI Incm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FINE	Forstrng GlbEx-NA Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FINO	Franklin Innov Fund	0	\$0	0	\$0.00	\$15.77	\$0.00	\$0.00
FINT	1st TrIntlCapStrngth	0	\$0	0	\$0.00	\$24.96	\$0.00	\$0.00
FLBA	Franklin CoreBalActv	0	\$0	0	\$0.00	\$22.95	\$0.00	\$0.00
FLCI	Franklin BissCorpBnd	0	\$0	0	\$0.00	\$16.66	\$0.00	\$0.00
FLCP	Franklin Bis Cor+Bnd	800	\$13,592	1	\$16.99	\$16.99	\$16.99	\$16.99
FLDM	Franklin IntlMltfctr	0	\$0	0	\$0.00	\$20.80	\$0.00	\$0.00
FLGA	Franklin GlbCorBndUn	400	\$7,364	1	\$18.41	\$18.41	\$18.41	\$18.41
FLGD	Franklin GlbDivQual	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	5,900	\$57,190	8	\$9.68	\$9.68	\$9.72	\$9.67
FLNT	FLINT Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FLOW	Flow Beverage J SV	3,100	\$1,133	3	\$0.37	\$0.37	\$0.37	\$0.37
FLRM	Franklin RskMngCA Eq	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FLSD	FranklinBis SH DurBnd	0	\$0	0	\$0.00	\$18.44	\$0.00	\$0.00
FLUS	Franklin US LargeCap	0	\$0	0	\$0.00	\$35.48	\$0.00	\$0.00
FLX	Purpose GlbFlxCredUn	0	\$0	0	\$0.00	\$6.87	\$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	144,543	\$5,126,562	666	\$34.88	\$34.88	\$36.61	\$34.87
FN	First Nat'l Fin Corp	1,417	\$53,394	9	\$37.54	\$37.54	\$37.75	\$37.54
FN.PR.A	1st Nat'l Fin Sr 1 Pr	0	\$0	0	\$0.00	\$10.75	\$0.00	\$0.00
FN.PR.B	1st Nat'l Fin Sr 2 Pr	0	\$0	0	\$0.00	\$13.44	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	16,278	\$3,152,974	136	\$192.49	\$192.49	\$196.36	\$192.49
FOM	Foran Mining Corp J	28,451	\$113,060	82	\$4.04	\$4.04	\$4.08	\$3.87
FOOD	Goodfood Market J	2,000	\$813	3	\$0.41	\$0.41	\$0.41	\$0.41
FORA	VerticalScope J SV	1,300	\$7,462	1	\$5.74	\$5.74	\$5.74	\$5.74
FORZ	Forza Pete Ltd.	1,000	\$115	1	\$0.12	\$0.12	\$0.12	\$0.12
FOUR	Horizons Indust A Un	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
FPR	CI Preferred Shr Un	0	\$0	0	\$0.00	\$18.97	\$0.00	\$0.00
FQC	CI MSCI CAQualCI ETF	0	\$0	0	\$0.00	\$31.64	\$0.00	\$0.00
FR	First Majestic J	45,087	\$357,491	177	\$7.88	\$7.88	\$8.12	\$7.82
FRU	Freehold Royalties	52,780	\$777,986	113	\$14.78	\$14.78	\$14.80	\$14.66
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$11.64	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	10,600	\$100,622	10	\$9.48	\$9.48	\$9.50	\$9.48
FSB.U	CI EnhancShrtBnd US	0	\$0	0	\$0.00	\$9.64	\$0.00	\$0.00
FSF	CI Gbl Fin Sectr Un	0	\$0	0	\$0.00	\$21.72	\$0.00	\$0.00
FSL	1st Tr SnrLoan Cad-H	0	\$0	0	\$0.00	\$17.02	\$0.00	\$0.00
FST	1st Tr CdnCapStrngUn	0	\$0	0	\$0.00	\$44.56	\$0.00	\$0.00
FSV	FirstService Corp.	4,723	\$973,845	45	\$206.00	\$206.00	\$209.67	\$204.79
FSY	Forsys Metals Corp J	168,610	\$84,942	60	\$0.52	\$0.52	\$0.56	\$0.48
FSZ	Fiera Capital A SV	19,088	\$112,591	43	\$5.89	\$5.89	\$5.94	\$5.87
FT	Fortune Minerals J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FTG	Firan Tech Grp Corp.	300	\$1,020	1	\$3.40	\$3.40	\$3.40	\$3.40
FTN	Financial 15 Splt A	81,800	\$622,848	98	\$7.53	\$7.53	\$8.02	\$7.33
FTN.PR.A	Financial 15 Splt Pr	8,200	\$78,662	5	\$9.59	\$9.59	\$9.62	\$9.57
FTS	Fortis Inc.	73,952	\$3,914,670	433	\$52.88	\$52.88	\$53.54	\$52.61
FTS.PR.F	Fortis Inc. 1st Pr F	0	\$0	0	\$0.00	\$19.53	\$0.00	\$0.00
FTS.PR.G	Fortis Inc. 1st Pr G	800	\$14,880	2	\$18.60	\$18.60	\$18.60	\$18.60
FTS.PR.H	Fortis Inc. 1st Pr H	0	\$0	0	\$0.00	\$12.40	\$0.00	\$0.00
FTS.PR.I	Fortis Inc.1st Pr I	0	\$0	0	\$0.00	\$15.34	\$0.00	\$0.00
FTS.PR.J	Fortis Inc. 1st Pr J	0	\$0	0	\$0.00	\$18.47	\$0.00	\$0.00
FTS.PR.K	Fortis Inc. 1st Pr K	0	\$0	0	\$0.00	\$16.60	\$0.00	\$0.00
FTS.PR.M	Fortis Inc. 1st Pr M	402	\$6,613	6	\$16.45	\$16.45	\$16.45	\$16.45
FTT	Finning Int'l Inc.	18,082	\$792,090	113	\$43.85	\$43.85	\$44.04	\$43.48
FTU	US Financial 15 CI A	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
FTU.PR.B	US Financial15 Pr 12	0	\$0	0	\$0.00	\$6.90	\$0.00	\$0.00
FUD	1st Tr VallnDivCA-Hg	0	\$0	0	\$0.00	\$31.85	\$0.00	\$0.00
FURY	Fury Gld Mines Ltd J	4,500	\$2,445	7	\$0.54	\$0.54	\$0.55	\$0.54
FVI	Fortuna Silver Mines	56,918	\$225,117	96	\$3.94	\$3.94	\$4.04	\$3.91
FVL	Freegold Ventures J	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
FWCP	Franklin WstCore+Bnd	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
FXM	CI Mornstr CA Val Un	3,600	\$75,685	9	\$20.99	\$20.99	\$21.03	\$20.99
G	Augusta Gold Corp. J	1,000	\$820	1	\$0.82	\$0.82	\$0.82	\$0.82
GATO	Gatos Silver, Inc. J	300	\$1,858	2	\$6.20	\$6.20	\$6.20	\$6.18
GAU	Galiano Gold Inc. J	2,000	\$1,760	1	\$0.88	\$0.88	\$0.88	\$0.88
GBAL	iShrESG Bal ETF Port	0	\$0	0	\$0.00	\$42.61	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GBAR	Monarch Mining CorpJ	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$11.60	\$0.00	\$0.00
G CBD	Guardian Cdn Bond Un	0	\$0	0	\$0.00	\$17.30	\$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	100	\$4,076	1	\$40.76	\$40.76	\$40.76	\$40.76
GCL	Colabor Group Inc.	300	\$324	2	\$1.06	\$1.06	\$1.09	\$1.06
GCNS	iShr ESG Conserv Bal	0	\$0	0	\$0.00	\$37.10	\$0.00	\$0.00
GCSC	GuardianCAContrlEqUH	0	\$0	0	\$0.00	\$21.08	\$0.00	\$0.00
GCTB	Guard Ult-Sh CdnT-bl	0	\$0	0	\$0.00	\$50.26	\$0.00	\$0.00
GDC	Genesis Land Dev	0	\$0	0	\$0.00	\$2.25	\$0.00	\$0.00
GDEP	GuardianEqPathETF Hg	0	\$0	0	\$0.00	\$19.20	\$0.00	\$0.00
GDEP.B	Guardian EqPath Unhg	0	\$0	0	\$0.00	\$18.98	\$0.00	\$0.00
GDI	GDI Integrated SV J	1,410	\$59,999	9	\$42.53	\$42.53	\$42.64	\$42.41
GDL	Goodfellow Inc.	2,400	\$34,634	5	\$14.34	\$14.34	\$14.77	\$14.31
GDPY	Guardian PremYld Heg	0	\$0	0	\$0.00	\$20.73	\$0.00	\$0.00
GDPY.B	Guardian PremYldUnhg	500	\$10,020	1	\$20.04	\$20.04	\$20.04	\$20.04
GDV	Gbl Div GrowSplit A	33,178	\$291,554	46	\$8.68	\$8.68	\$9.01	\$8.61
GDV.PR.A	Gbl DivGrowSplit Pr	0	\$0	0	\$0.00	\$9.48	\$0.00	\$0.00
GEC	Gbl Education Com J	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
GEI	Gibson Energy Inc	50,499	\$1,031,637	276	\$20.40	\$20.40	\$20.67	\$20.37
GENM	Generation Mining J	20,500	\$8,525	6	\$0.42	\$0.42	\$0.43	\$0.40
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$2.66	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	700	\$34,094	3	\$48.70	\$48.70	\$48.72	\$48.70
GFL	GFL Environment SV	20,195	\$891,538	141	\$44.42	\$44.42	\$44.52	\$43.51
GFP	Green1st ForestProdJ	0	\$0	0	\$0.00	\$1.13	\$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	32,686	\$44,660	34	\$1.37	\$1.37	\$1.41	\$1.35
GGEM	Guardian EmgMkt Unhg	0	\$0	0	\$0.00	\$15.14	\$0.00	\$0.00
GGRO	iShrESG GrowthPortfl	1,500	\$68,458	5	\$45.63	\$45.63	\$45.68	\$45.60
GH	Gamehost Inc.	400	\$3,580	1	\$8.95	\$8.95	\$8.95	\$8.95
GIB.A	CGI Inc. Cl A SV	18,637	\$2,616,793	151	\$140.03	\$140.03	\$141.13	\$139.91
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	20,860	\$838,150	156	\$39.92	\$39.92	\$40.87	\$39.89
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.	5,500	\$2,640	2	\$0.48	\$0.48	\$0.48	\$0.48
GLCC	Horizn Gld EqCvCl E	6,110	\$138,826	18	\$22.61	\$22.61	\$22.93	\$22.52
GLG	GLG Life Tech Corp J	800	\$40	1	\$0.00	\$0.04	\$0.00	\$0.00
GLO	Global Atomic Corp J	161,947	\$288,945	220	\$1.84	\$1.84	\$1.85	\$1.71
GLXY	Galaxy Digital J Ord	26,700	\$133,226	47	\$4.92	\$4.92	\$5.14	\$4.92
GMNG	Gamelancer Media J	4,000	\$360	2	\$0.09	\$0.09	\$0.09	\$0.09
GMTN	Gold Mountain Mng J	20,000	\$2,000	1	\$0.10	\$0.10	\$0.10	\$0.10
GMX	Globex Mining Ent J	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
GOGR	Osisko GrnAcq J A RV	0	\$0	0	\$0.00	\$10.11	\$0.00	\$0.00
GOGR.WT	Osisko GreenAcq J Wt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GOLD	GoldMining Inc. J	9,600	\$10,950	5	\$1.16	\$1.16	\$1.16	\$1.12
GOOS	Cda Goose Hldgs SV	36,848	\$805,697	184	\$21.91	\$21.91	\$22.04	\$21.56
GPMD	GuardPath DecumltN42	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GRA	NanoXplore Inc. J	16,617	\$50,073	30	\$3.01	\$3.01	\$3.06	\$3.00
GRC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GRID	Tantalus Sys Hldg J	1,000	\$850	1	\$0.85	\$0.85	\$0.85	\$0.85
GRN	Greenlane Renew J	7,000	\$1,595	4	\$0.23	\$0.23	\$0.24	\$0.23
GRNI	BMO BrkfldRenwInfras	100	\$2,612	1	\$26.12	\$26.12	\$26.12	\$26.12
GRT.UN	Granite RI Est Tr Un	1,381	\$104,485	16	\$75.57	\$75.57	\$76.13	\$75.38
GSY	goeasy Ltd.	3,674	\$460,562	28	\$125.00	\$125.00	\$128.53	\$125.00
GTE	Gran Tierra Energy	3,714	\$33,701	18	\$9.00	\$9.00	\$9.24	\$8.99
GUD	Knight Therapeutics	13,349	\$60,225	23	\$4.50	\$4.50	\$4.57	\$4.48
GURU	GURU Organic Energy	0	\$0	0	\$0.00	\$2.10	\$0.00	\$0.00
GUTB.U	Guard Ult-Sh US T-BI	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GWO	Great-West Lifeco	44,793	\$1,767,930	208	\$39.51	\$39.51	\$39.78	\$39.30
GWO.PR.G	Gt-West Lifeco Pr G	0	\$0	0	\$0.00	\$18.70	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GWO.PR.H	Gt-West Lifeco Pr H	0	\$0	0	\$0.00	\$17.60	\$0.00	\$0.00
GWO.PR.I	Gt-West Lifeco Pr I	0	\$0	0	\$0.00	\$16.34	\$0.00	\$0.00
GWO.PR.L	Gt-West Lifeco Pr L	600	\$12,108	1	\$20.18	\$20.18	\$20.18	\$20.18
GWO.PR.M	Gt-West Lifeco Pr M	0	\$0	0	\$0.00	\$21.03	\$0.00	\$0.00
GWO.PR.N	Gt-West Lifeco Pr N	0	\$0	0	\$0.00	\$11.82	\$0.00	\$0.00
GWO.PR.P	Gt-West Lifeco Pr P	600	\$11,640	2	\$19.40	\$19.40	\$19.40	\$19.40
GWO.PR.Q	Gt-West Lifeco Pr Q	1,700	\$31,195	3	\$18.35	\$18.35	\$18.35	\$18.35
GWO.PR.R	Gt-West Lifeco Pr R	0	\$0	0	\$0.00	\$16.95	\$0.00	\$0.00
GWO.PR.S	Gt-West Lifeco Pr S	0	\$0	0	\$0.00	\$18.82	\$0.00	\$0.00
GWO.PR.T	Gt-West Lifeco Pr T	400	\$7,428	1	\$18.57	\$18.57	\$18.57	\$18.57
GWO.PR.Y	Gt-West Lifeco Pr Y	100	\$1,640	1	\$16.40	\$16.40	\$16.40	\$16.40
GXE	Gear Energy Ltd.	169,720	\$148,881	21	\$0.89	\$0.89	\$0.89	\$0.87
H	Hydro One Limited	69,774	\$2,497,329	357	\$35.76	\$35.76	\$36.12	\$35.61
HAB	Horizon CorpBnd E Un	6,700	\$63,315	8	\$9.45	\$9.45	\$9.46	\$9.44
HAC	Horizon Seasonl E Un	600	\$15,195	2	\$25.33	\$25.33	\$25.33	\$25.30
HAD	Horizon ActvCdnBndUn	400	\$3,424	1	\$8.56	\$8.56	\$8.56	\$8.56
HAEB	HoriznActESG CrpBndA	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HAF	Horizon ActiveGbl E	200	\$1,392	1	\$6.96	\$6.96	\$6.96	\$6.96
HAI	Haivision Systems	1,300	\$4,745	2	\$3.65	\$3.65	\$3.65	\$3.65
HAL	Horizons Cdn Div E	1,620	\$30,706	9	\$18.92	\$18.92	\$18.99	\$18.92
HARB	Horizon TacTotRetBnd	0	\$0	0	\$0.00	\$9.85	\$0.00	\$0.00
HARB.J	Horizn TacAbsolBndDv	0	\$0	0	\$0.00	\$8.59	\$0.00	\$0.00
HARB.U	HoriznTacTotRetUH US	0	\$0	0	\$0.00	\$7.99	\$0.00	\$0.00
HARC	Horizons AbsolGlbCur	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HAZ	Horizon GblDiv E Un	1,678	\$49,771	8	\$29.70	\$29.70	\$29.70	\$29.64
HBA	Hamilton AusBk=Wgt E	0	\$0	0	\$0.00	\$21.51	\$0.00	\$0.00
HBAL	HorizonsBalAstAloc A	4,200	\$56,479	8	\$13.45	\$13.45	\$13.46	\$13.43
HBB	Horizon Cdn SlctUniv	9,394	\$418,528	26	\$44.55	\$44.55	\$44.62	\$44.52
HBD	BetaPro GldBul-2x Br	25	\$282	1	\$0.00	\$11.11	\$0.00	\$0.00
HBF	HarvestBrndLdr+ A Un	8,200	\$76,869	5	\$9.37	\$9.37	\$9.41	\$9.37
HBF.B	HarvestBrndLdr+B U-H	300	\$3,111	1	\$10.37	\$10.37	\$10.37	\$10.37
HBF.U	HarvestBrndLdr+US Un	1,000	\$10,510	1	\$10.51	\$10.51	\$10.51	\$10.51
HBFE	Harvest BrandLeadR A	0	\$0	0	\$0.00	\$10.29	\$0.00	\$0.00
HBGD	HoriznBigDataHrdwr A	0	\$0	0	\$0.00	\$20.19	\$0.00	\$0.00
HBGD.U	HoriznBigDataHrdwrUS	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
HBKD	BetaPro EqCdnBnk2xBr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HBKU	BetaPro EqCdnBnk2xBl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HBLK	Blockchain Tech A Un	100	\$1,107	1	\$11.07	\$11.07	\$11.07	\$11.07
HBM	Hudbay Minerals Inc.	118,983	\$791,959	207	\$6.64	\$6.64	\$6.74	\$6.61
HBNK	Horizn EqWgtBanksIdx	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
HBU	BetaPro GldBul 2x Bl	0	\$0	0	\$0.00	\$10.87	\$0.00	\$0.00
HBUG	HorizonsGX CybrsecUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	0	\$0	0	\$0.00	\$19.85	\$0.00	\$0.00
HCAL	Hamilton EnhanCA Bk	19,716	\$374,585	26	\$18.96	\$18.96	\$19.12	\$18.93
HCLN	Harvest CleanEngy Un	150	\$1,553	2	\$10.35	\$10.35	\$10.35	\$10.35
HCON	Horizons Conserv A	8,800	\$108,028	8	\$12.30	\$12.30	\$12.30	\$12.27
HCRE	Horizons EqICA REIT	0	\$0	0	\$0.00	\$24.43	\$0.00	\$0.00
HDGE	Accelerate Absol Heg	0	\$0	0	\$0.00	\$23.12	\$0.00	\$0.00
HDIF	Harvest DiverMolncmA	15,617	\$121,469	34	\$7.77	\$7.77	\$7.83	\$7.77
HDIV	HamiltonEnhnMltSecCl	13,500	\$208,719	28	\$15.42	\$15.42	\$15.52	\$15.42
HEB	Hamilton Cdn Bk=Wgt	2,300	\$35,252	4	\$15.31	\$15.31	\$15.34	\$15.31
HED	BetaProS&PTSXEngy-2x	200	\$956	1	\$4.78	\$4.78	\$4.78	\$4.78
HEO	H2O Innovation Inc.	17,300	\$46,668	18	\$2.72	\$2.72	\$2.78	\$2.68
HEQT	Horizon EqAstAlloc A	8,500	\$121,675	13	\$14.33	\$14.33	\$14.33	\$14.31
HERO	Evolve E-Gaming HgUn	100	\$2,749	1	\$27.49	\$27.49	\$27.49	\$27.49
HEU	BetaProS&PTSX Engy2x	14,170	\$410,836	59	\$28.83	\$28.83	\$29.30	\$28.77
HEWB	Horizons EqICdaBanks	0	\$0	0	\$0.00	\$28.45	\$0.00	\$0.00
HEXO.WT.A	HEXO Corp. A Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HFD	BetaProSPTSX Fin -2x	1,400	\$16,076	3	\$11.54	\$11.54	\$11.54	\$11.34
HFG	Hamilton Gbl Fin E	100	\$2,008	1	\$20.08	\$20.08	\$20.08	\$20.08
HFIN	Hamilton EnhanCA Fin	1,200	\$16,104	2	\$13.40	\$13.40	\$13.43	\$13.40
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$2.80	\$0.00	\$0.00
HFR	Horizon ActUltST Bnd	20,200	\$197,358	12	\$9.78	\$9.78	\$9.78	\$9.76
HFT	Hamilton Fin Innov	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HFU	BetaProSPTSXFin 2xBl	0	\$0	0	\$0.00	\$17.52	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HGD	BetaProCdnGldMn-2xBr	41,027	\$256,842	36	\$6.34	\$6.34	\$6.40	\$6.12
HGGB	HorizonS&P GreenBndA	0	\$0	0	\$0.00	\$21.35	\$0.00	\$0.00
HGGG	Harvest Glb GldGiant	100	\$2,539	1	\$25.39	\$25.39	\$25.39	\$25.39
HGR	HarvestGlbIREITLdr A	0	\$0	0	\$0.00	\$6.25	\$0.00	\$0.00
HGU	BetaProCdnGldMnr2xBl	40,805	\$519,599	64	\$12.57	\$12.57	\$13.08	\$12.45
HGY	Horizons GldYld E Un	1,800	\$17,138	5	\$9.52	\$9.52	\$9.54	\$9.52
HHL	Harvest HlthcrLdr Un	45,800	\$366,533	59	\$7.99	\$7.99	\$8.04	\$7.98
HHL.B	HarvestHealthcrB U-H	100	\$871	1	\$8.71	\$8.71	\$8.71	\$8.71
HHL.U	HarvestHealthcare US	4,800	\$40,228	6	\$8.39	\$8.39	\$8.39	\$8.38
HHLE	Harvest HlthcrIncm A	1,800	\$18,172	3	\$10.06	\$10.06	\$10.13	\$10.06
HHRS	Hammerhead Engy A	800	\$11,689	4	\$14.67	\$14.67	\$14.72	\$14.41
HHRS.WT	Hammerhead Engy Wt	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
HIG	Brompton GlbHlthcrCA	700	\$5,782	2	\$8.26	\$8.26	\$8.26	\$8.26
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
HISU.U	US HlntstSvgtUNH US	6,293	\$629,918	30	\$100.10	\$100.10	\$100.10	\$100.09
HIU	BetaProSP500DlyInvrS	2,700	\$36,319	7	\$13.47	\$13.47	\$13.47	\$13.44
HIX	BetaPro60 DailyInvrS	1,400	\$40,972	3	\$29.30	\$29.30	\$29.30	\$29.24
HLF	High Liner Foods Inc	200	\$2,390	2	\$11.93	\$11.93	\$11.97	\$11.93
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	\$8.83	\$0.00	\$0.00
HLIT	HoriznGlbLithiumProd	319	\$10,887	2	\$34.12	\$34.12	\$34.12	\$34.12
HLPR	Horizn LaddrCA PrShr	1,000	\$20,827	2	\$20.82	\$20.82	\$20.83	\$20.82
HLS	HLS Therapeutics J	200	\$922	1	\$4.61	\$4.61	\$4.61	\$4.61
HMAX	Hamilton CdnFinMax E	67,051	\$939,966	57	\$14.00	\$14.00	\$14.09	\$14.00
HMJI	BetaPro MarijColnvrA	0	\$0	0	\$0.00	\$26.63	\$0.00	\$0.00
HMJU	BetaPro MarijCo2xBul	0	\$0	0	\$0.00	\$9.75	\$0.00	\$0.00
HMM.A	Hammond Mfg Cl A SV	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
HMMJ	Horizons Marij Lfe A	6,610	\$68,677	19	\$10.30	\$10.30	\$10.55	\$10.26
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$6.30	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	1,000	\$9,127	2	\$9.12	\$9.12	\$9.13	\$9.12
HND	BetaProNatGas Lev Br	19,781	\$1,084,135	64	\$54.75	\$54.75	\$55.43	\$54.00
HNU	BetaPro NatGasLevBul	537,850	\$6,991,865	701	\$12.97	\$12.97	\$13.28	\$12.73
HOD	BetaPro CrdOilInvrBr	327,900	\$2,411,483	124	\$7.41	\$7.41	\$7.47	\$7.22
HOG	Horizn PplnEngyServA	3,800	\$39,553	5	\$10.38	\$10.38	\$10.45	\$10.38
HOM.U	BSR REIT Invest USF	5,864	\$71,726	16	\$12.25	\$12.25	\$12.26	\$12.14
HOM.UN	BSR REIT Invest Un	4,000	\$66,350	12	\$16.63	\$16.63	\$16.66	\$16.45
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$1.66	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	700	\$1,491	1	\$2.13	\$2.13	\$2.13	\$2.13
HOU	BetaPro CrdOilLevBul	59,049	\$975,169	103	\$16.41	\$16.41	\$16.80	\$16.28
HPF	HarvestEnergyLdr+ Un	9,000	\$32,321	6	\$3.59	\$3.59	\$3.61	\$3.58
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$4.11	\$0.00	\$0.00
HPR	Horizon Pref Cl E Un	39,500	\$281,368	26	\$7.13	\$7.13	\$7.13	\$7.11
HPS.A	Hammond Power A SV	2,792	\$154,949	15	\$55.46	\$55.46	\$55.90	\$55.00
HQD	BetaProNSDQ100 -2xBr	98,000	\$1,819,146	102	\$18.51	\$18.51	\$18.72	\$18.43
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$14.15	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBl	128,500	\$1,902,812	121	\$14.87	\$14.87	\$14.94	\$14.69
HR.UN	H&R Real Estate Un	62,934	\$653,003	185	\$10.39	\$10.39	\$10.50	\$10.32
HRAA	Horizons ReSolvAlloc	8,700	\$100,580	12	\$11.59	\$11.59	\$11.59	\$11.48
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.	5,400	\$86,700	18	\$16.04	\$16.04	\$16.10	\$16.01
HSAV	Horizons CshMaxShare	5,060	\$548,306	32	\$108.34	\$108.34	\$108.39	\$108.30
HSD	BetaPro S&P500 -2xBr	39,775	\$983,742	75	\$24.79	\$24.79	\$24.81	\$24.64
HSH	Horizn S&P500CA Hegd	1,600	\$88,320	6	\$55.13	\$55.13	\$55.30	\$55.13
HSL	Horizn ActvFiltLoan E	0	\$0	0	\$0.00	\$8.87	\$0.00	\$0.00
HSU	BetaPro S&P500 2x Bl	39,900	\$662,159	50	\$16.56	\$16.56	\$16.66	\$16.55
HSUV.U	HorizonsUSD CshMaxUS	3,508	\$372,518	22	\$106.19	\$106.19	\$106.28	\$106.05
HTA	HarvestTechAchvGrw A	8,180	\$126,265	16	\$15.46	\$15.46	\$15.48	\$15.36
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$15.26	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	500	\$8,240	1	\$16.48	\$16.48	\$16.48	\$16.48
HTAE	Harvest TechAchiev A	900	\$12,157	4	\$13.50	\$13.50	\$13.51	\$13.50
HTB	Horizn US7-10TreasBd	3,100	\$167,260	12	\$54.02	\$54.02	\$54.04	\$53.91
HTB.U	HoriznUS7-10TreaBdUS	500	\$19,770	1	\$39.54	\$39.54	\$39.54	\$39.54
HUBL	Harvest US BkLeadUn	0	\$0	0	\$0.00	\$10.38	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HUBL.U	Harvest USBKLead US	100	\$1,132	1	\$11.32	\$11.32	\$11.32	\$11.32
HUC	Horizons CrudOil ETF	0	\$0	0	\$0.00	\$22.02	\$0.00	\$0.00
HUF	Horizons UltST USBnd	400	\$5,380	1	\$13.45	\$13.45	\$13.45	\$13.45
HUF.U	Horizons UltST BndUS	0	\$0	0	\$0.00	\$9.69	\$0.00	\$0.00
HUG	Horizons Gold ETF	2,100	\$32,338	6	\$15.38	\$15.38	\$15.44	\$15.38
HULC	HorizonsUS LrgCapldx	600	\$43,446	3	\$72.49	\$72.49	\$72.49	\$72.29
HULC.U	Horizon LrgCapldx US	0	\$0	0	\$0.00	\$53.09	\$0.00	\$0.00
HUM	Hamilton USMidSmFinE	0	\$0	0	\$0.00	\$24.79	\$0.00	\$0.00
HUM.U	HamiltonUS M/S FinUS	0	\$0	0	\$0.00	\$18.56	\$0.00	\$0.00
HUN	Horizons NatriGasETF	1,600	\$18,252	8	\$11.44	\$11.44	\$11.44	\$11.38
HURA	Horizon GlbUranium A	7,717	\$224,072	34	\$29.24	\$29.24	\$29.24	\$28.82
HUT	Hut 8 Mining Corp J	130,630	\$408,982	174	\$3.12	\$3.12	\$3.18	\$3.11
HUTE	Harvest EqWGT Util A	0	\$0	0	\$0.00	\$10.57	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	4,300	\$69,246	2	\$16.08	\$16.08	\$16.11	\$16.08
HUTS	Hamilton EnhncUtil E	502	\$6,038	3	\$12.02	\$12.02	\$12.03	\$12.02
HUV	BetaProSP500ST Futre	4,900	\$74,438	7	\$15.10	\$15.10	\$15.28	\$15.10
HUZ	Horizons Silver ETF	2,710	\$29,597	6	\$10.89	\$10.89	\$10.97	\$10.89
HWO	High Arctic Engy Inc	11,700	\$15,840	4	\$1.37	\$1.37	\$1.38	\$1.34
HWX	Headwater Expl Inc.	132,600	\$962,466	199	\$7.23	\$7.23	\$7.35	\$7.19
HXCN	HorizonsS&PTSXCapldx	1,400	\$45,160	5	\$32.18	\$32.18	\$32.33	\$32.18
HXD	BetaProS&PTSX60-2xBr	46,900	\$318,475	17	\$6.83	\$6.83	\$6.83	\$6.77
HXDM	Horizons IntIMkts Eq	5,300	\$215,970	9	\$40.75	\$40.75	\$40.79	\$40.72
HXDM.U	Horizons IntIMktEqUS	0	\$0	0	\$0.00	\$29.85	\$0.00	\$0.00
HXE	Horizn S&PCapEngyldx	3,100	\$106,418	9	\$34.35	\$34.35	\$34.42	\$34.29
HXEM	Horizons EmergMkt Eq	200	\$6,463	2	\$32.33	\$32.33	\$32.33	\$32.30
HXF	Horizn S&PCapFin ldx	500	\$29,649	2	\$59.29	\$59.29	\$59.30	\$59.29
HXH	Horizons CdnHiDivShr	0	\$0	0	\$0.00	\$44.77	\$0.00	\$0.00
HXQ	Horizon NASDAQ100SHR	5,100	\$306,849	20	\$60.27	\$60.27	\$60.39	\$59.93
HXQ.U	Horizon NASDAQ100 US	0	\$0	0	\$0.00	\$44.23	\$0.00	\$0.00
HXS	Horizons S&P500 Shr	2,600	\$161,444	13	\$62.05	\$62.05	\$62.18	\$62.00
HXS.U	Horizon S&P500 US Sh	0	\$0	0	\$0.00	\$44.66	\$0.00	\$0.00
HXT	Horizon S&P/TSX60	7,430	\$380,081	26	\$51.03	\$51.03	\$51.34	\$51.03
HXT.U	Horizon S&P/TSX60 US	600	\$22,500	4	\$37.47	\$37.47	\$37.53	\$37.47
HXU	BetaProS&PTSX60 2xBI	16,700	\$318,039	20	\$18.98	\$18.98	\$19.19	\$18.97
HXX	HoriznEURO 50IndxShr	900	\$38,443	3	\$42.78	\$42.78	\$42.78	\$42.67
HYBR	Horizn Actv Bnd&Pr E	0	\$0	0	\$0.00	\$7.44	\$0.00	\$0.00
HYDR	Horizns GblHHydrogen	0	\$0	0	\$0.00	\$14.40	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	300	\$2,244	1	\$7.48	\$7.48	\$7.48	\$7.48
HYLD	Hamilton USCvCIHG C\$	20,028	\$246,121	30	\$12.29	\$12.29	\$12.33	\$12.28
HYLD.U	Hamilton USCvCIUH US	200	\$2,504	1	\$12.52	\$12.52	\$12.52	\$12.52
HZD	BetaPro Slvr -2DlyBr	1,900	\$27,483	7	\$14.53	\$14.53	\$14.57	\$14.37
HZM	Horizonte Min Ord J	0	\$0	0	\$0.00	\$2.66	\$0.00	\$0.00
HZU	BetaPro Slvr 2xDlyBI	14,780	\$309,810	44	\$20.71	\$20.71	\$21.22	\$20.68
IAF.PR.B	Indstrl AlliancePr B	0	\$0	0	\$0.00	\$18.42	\$0.00	\$0.00
IAG	iA Financial Corp.	17,325	\$1,483,200	131	\$85.59	\$85.59	\$85.93	\$85.20
IAU	i-80 Gold Corp. J	33,643	\$86,617	37	\$2.58	\$2.58	\$2.60	\$2.55
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	2,400	\$21,922	2	\$9.14	\$9.14	\$9.14	\$9.13
ICTE	InvscoSP/TSXCmpESGTI	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IDEF.B	Manulife IntlDefEqUH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IDG	Indigo Books & Music	3,900	\$5,193	4	\$1.33	\$1.33	\$1.35	\$1.31
IDIV.B	Manulife Intl Div UH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IE	Ivanhoe Electric J	1,000	\$21,916	8	\$22.00	\$22.00	\$22.00	\$21.72
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$1.24	\$0.00	\$0.00
IFC	Intact Fin Corp.	11,675	\$2,266,066	100	\$194.13	\$194.13	\$194.47	\$193.23
IFC.PR.A	Intact Fin A Ser 1	100	\$1,576	1	\$15.76	\$15.76	\$15.76	\$15.76
IFC.PR.C	Intact Fin A Ser 3	0	\$0	0	\$0.00	\$17.64	\$0.00	\$0.00
IFC.PR.E	Intact Fin A Ser 5	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
IFC.PR.F	Intact Fin A Sr 6 Pr	0	\$0	0	\$0.00	\$19.55	\$0.00	\$0.00
IFC.PR.G	Intact Fin A Sr 7 Pr	0	\$0	0	\$0.00	\$19.18	\$0.00	\$0.00
IFC.PR.I	Intact Fin A Ser 9	100	\$1,998	1	\$19.98	\$19.98	\$19.98	\$19.98
IFC.PR.K	Intact Fin A Ser 11	0	\$0	0	\$0.00	\$19.20	\$0.00	\$0.00
IFP	Interfor Corporation	19,016	\$430,744	110	\$22.73	\$22.73	\$22.92	\$22.30
IFRF	IA ClaringtnFltg Un	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	0	\$0	0	\$0.00	\$12.41	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IGB	Purpose Gbl Bond Cl	200	\$3,462	1	\$17.31	\$17.31	\$17.31	\$17.31
IGCF	PIMCO InvGrdCreditCA	1,400	\$22,386	1	\$15.99	\$15.99	\$15.99	\$15.99
IGET	Invesco MS Glb Eny	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.	15,000	\$578,984	72	\$38.46	\$38.46	\$38.94	\$38.46
IGX	IntelGenx Tech J	3,000	\$600	1	\$0.20	\$0.20	\$0.20	\$0.20
IIAE	InvescoS&P IntlDevDv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIAE.F	InvescoS&PIntlDevDvHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIICE	InvscoS&PIntlDvESGCa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIICE.F	InvscoS&PIntlDvESGCaH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
III	Imperial Metals Corp	2,100	\$5,279	4	\$2.51	\$2.51	\$2.53	\$2.51
IIIMF	InvescoIntlDevDyrmMF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIIMF.F	InvescoIntlDevDyrmHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	14,461	\$181,412	72	\$12.56	\$12.56	\$12.64	\$12.47
IIITE	InvscoSPIntlDvESGTICa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIITE.F	InvscoSPIntlDvESGTICH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ILGB	IA ClaringtLooMitBnd	900	\$7,569	1	\$8.41	\$8.41	\$8.41	\$8.41
ILLM	illumin Holdings J	4,300	\$10,529	7	\$2.43	\$2.43	\$2.48	\$2.43
IMG	Iamgold Corporation	27,746	\$89,294	49	\$3.19	\$3.19	\$3.30	\$3.17
IMO	Imperial Oil Ltd.	55,816	\$4,410,372	429	\$78.74	\$78.74	\$79.75	\$78.52
IMP	Intermap Technology	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
INC.UN	Income Fin Tr Un	0	\$0	0	\$0.00	\$10.24	\$0.00	\$0.00
INE	Innergex Renew Eny	26,404	\$337,382	146	\$12.75	\$12.75	\$12.84	\$12.71
INE.PR.A	Innergex Renew Pr A	0	\$0	0	\$0.00	\$12.99	\$0.00	\$0.00
INE.PR.C	Innergex Renew Pr C	0	\$0	0	\$0.00	\$18.30	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	3,240	\$10,771	12	\$3.29	\$3.29	\$3.35	\$3.29
INOC	Horizon InovestCdnEq	0	\$0	0	\$0.00	\$12.93	\$0.00	\$0.00
IPCI	IntelliPharma Intl J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IPCO	Int'l Pete Corp.	16,370	\$216,833	77	\$13.12	\$13.12	\$13.37	\$13.07
IPO	InPlay Oil Corp.	15,350	\$41,531	13	\$2.68	\$2.68	\$2.73	\$2.68
IQD	CI WisdomTrIntlDivHG	1,100	\$34,196	4	\$31.07	\$31.07	\$31.10	\$31.07
IQD.B	CI Wisdom3IntlDvNn-H	200	\$5,436	1	\$27.18	\$27.18	\$27.18	\$27.18
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	1,800	\$44,291	4	\$24.66	\$24.66	\$24.69	\$24.50
ITE	i3 Energy plc Ord	60,710	\$13,788	11	\$0.23	\$0.23	\$0.23	\$0.23
ITH	Int'l Tower Hill J	0	\$0	0	\$0.00	\$0.50	\$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	InvescoRus1000DyrmMF	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	70,939	\$860,965	368	\$12.16	\$12.16	\$12.24	\$12.08
IVQ	Invesque Inc.	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
IWBE	InvescoESG GlbBnd CA	1,600	\$27,566	5	\$17.21	\$17.21	\$17.26	\$17.21
IXTE	Invesco SPTSX60TitCA	0	\$0	0	\$0.00	\$19.01	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	4,800	\$7,120	11	\$1.48	\$1.48	\$1.52	\$1.48
JAPN	CI WisdomTr JpnEqHeg	0	\$0	0	\$0.00	\$37.79	\$0.00	\$0.00
JAPN.B	CI WisdomTrJpnEqNnHg	0	\$0	0	\$0.00	\$28.73	\$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.	21,174	\$122,803	53	\$5.81	\$5.81	\$5.85	\$5.75
JWEL	Jamieson Wellness	22,228	\$561,158	95	\$25.35	\$25.35	\$25.45	\$25.06
K	Kinross Gold Corp.	75,221	\$504,211	217	\$6.63	\$6.63	\$6.83	\$6.61
KBL	K-Bro Linen Inc.	1,400	\$49,262	6	\$35.01	\$35.01	\$35.43	\$35.00
KEC	Kiwetinohk Energy	300	\$3,927	1	\$13.09	\$13.09	\$13.09	\$13.09
KEG.UN	Keg Royalties Fnd Un	1,800	\$27,017	7	\$15.03	\$15.03	\$15.11	\$14.92
KEI	Kolibri Glb Energy	10,100	\$60,072	8	\$5.96	\$5.96	\$5.97	\$5.89
KEL	Kelt Expl Ltd.	33,100	\$238,791	66	\$7.18	\$7.18	\$7.25	\$7.16
KEY	Keyera Corp.	54,083	\$1,838,313	233	\$33.99	\$33.99	\$34.16	\$33.73
KILO	Purpose Gold Bul Un	1,700	\$48,930	5	\$28.81	\$28.81	\$28.81	\$28.76
KILO.B	Purpose Gld Nn-curHg	500	\$15,686	2	\$31.39	\$31.39	\$31.39	\$31.36

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$27.93	\$0.00	\$0.00
KITS	Kits Eyecare Ltd.	0	\$0	0	\$0.00	\$5.18	\$0.00	\$0.00
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	36,131	\$665,083	121	\$18.31	\$18.31	\$18.56	\$18.25
KNT	K92 Mining Inc. J	99,568	\$608,437	185	\$6.16	\$6.16	\$6.30	\$5.99
KPT	KP Tissue Inc.	1,300	\$13,046	2	\$10.04	\$10.04	\$10.04	\$10.02
KRN	Karnalyte Res J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
KRR	Karora Res Inc. J	70,424	\$311,519	70	\$4.42	\$4.42	\$4.61	\$4.35
KSI	kneat.com, inc. J	9,000	\$26,791	8	\$2.99	\$2.99	\$3.00	\$2.96
KXS	Kinaxis Inc. J	4,240	\$696,358	36	\$163.74	\$163.74	\$165.79	\$163.20
L	Loblaw Companies Ltd	28,382	\$3,381,906	228	\$119.10	\$119.10	\$119.53	\$118.08
L.PR.B	Loblaw Co. Ser B Pr	100	\$2,120	1	\$21.20	\$21.20	\$21.20	\$21.20
LABS	MediPharm LabsCorp J	79,000	\$6,485	7	\$0.09	\$0.09	\$0.09	\$0.08
LABS.WT.B	MediPharm Labs J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LAC	Lithium Americas J	29,729	\$766,522	139	\$25.80	\$25.80	\$26.09	\$25.16
LAM	Laramide Resources J	100,501	\$61,471	63	\$0.63	\$0.63	\$0.63	\$0.58
LAS.A	Lassonde Ind Cl A SV	100	\$13,032	1	\$130.32	\$130.32	\$130.32	\$130.32
LB	Laurentian Bk of Can	27,726	\$1,044,188	139	\$38.10	\$38.10	\$38.25	\$36.10
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$16.12	\$0.00	\$0.00
LBS	Life & Banc Split A	63,776	\$505,137	86	\$8.05	\$8.05	\$8.11	\$7.54
LBS.PR.A	Life & Banc Split Pr	12,400	\$124,248	9	\$10.02	\$10.02	\$10.02	\$10.02
LCFS	Tidewater Renew	2,900	\$24,355	4	\$8.44	\$8.44	\$8.44	\$8.13
LCS	Brompton Life Splt A	10,700	\$59,604	8	\$5.52	\$5.52	\$5.68	\$5.51
LCS.PR.A	Brompton LifeSplt Pr	0	\$0	0	\$0.00	\$9.94	\$0.00	\$0.00
LEAD	Evolve FutrLeadr Heg	1,100	\$17,435	1	\$15.85	\$15.85	\$15.85	\$15.85
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	68,784	\$200,936	40	\$2.91	\$2.91	\$2.97	\$2.87
LEV.WT	Lion ElectricCo J Wt	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
LEV.WT.A	Lion Elect Co J A Wt	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
LFE	Cdn Life Co Split A	0	\$0	0	\$0.00	\$3.25	\$0.00	\$0.00
LFE.PR.B	Cdn Life CoSplt Pr12	800	\$8,115	5	\$10.19	\$10.19	\$10.19	\$10.11
LGD	Liberty Gold Corp. J	55,500	\$18,310	25	\$0.33	\$0.33	\$0.34	\$0.33
LGO	Largo Inc. J	3,482	\$16,448	16	\$4.66	\$4.66	\$4.84	\$4.66
LGT.A	Logistec Corp. A MV	0	\$0	0	\$0.00	\$42.50	\$0.00	\$0.00
LGT.B	Logistec Corp Cl B	200	\$13,415	2	\$67.11	\$67.11	\$67.11	\$67.04
LIF	Labrador Iron Ore	10,656	\$340,336	56	\$31.99	\$31.99	\$32.07	\$31.81
LIFE	Evolve GlbHlthYldHeg	2,531	\$53,338	8	\$20.99	\$20.99	\$21.15	\$20.99
LIFE.B	EvolveGlbHealth Unhg	100	\$2,445	1	\$24.45	\$24.45	\$24.45	\$24.45
LIFE.U	Evolve GlbHlthUnhgUS	300	\$6,166	2	\$20.55	\$20.55	\$20.56	\$20.55
LIRC	Lithium Royalty J	13,592	\$165,043	85	\$12.14	\$12.14	\$12.69	\$11.99
LN	Loncor Gold Inc. J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
LNF	Leon's Furniture Ltd	1,805	\$33,901	14	\$18.72	\$18.72	\$18.99	\$18.56
LNR	Linamar Corporation	7,396	\$523,487	55	\$70.94	\$70.94	\$71.10	\$70.36
LONG	Cl GblLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPEN	Loop Energy Inc. J	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
LSPD	Lightspeed Commrc SV	72,582	\$1,605,429	313	\$22.25	\$22.25	\$22.30	\$21.87
LSPK	LifeSpeak Inc. J	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
LUC	Lucara Diamond J	34,000	\$14,688	17	\$0.43	\$0.43	\$0.45	\$0.42
LUG	Lundin Gold Inc. J	30,137	\$466,129	155	\$15.32	\$15.32	\$15.79	\$15.30
LUN	Lundin Mining Corp	118,909	\$1,287,608	461	\$10.77	\$10.77	\$10.97	\$10.75
LXR	LXRandCo, Inc. J B	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LYCT	LysanderCan CrpTreas	0	\$0	0	\$0.00	\$10.23	\$0.00	\$0.00
LYFR	LysanderCan FltgActv	0	\$0	0	\$0.00	\$10.18	\$0.00	\$0.00
MAG	MAG Silver Corp. J	14,148	\$207,812	69	\$14.58	\$14.58	\$14.91	\$14.54
MAL	Magellan Aerospace	0	\$0	0	\$0.00	\$7.45	\$0.00	\$0.00
MARI	Marimaca Copper J	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
MATR	Shawcor Ltd.	39,531	\$741,845	184	\$18.53	\$18.53	\$19.06	\$18.41
MAV	MAV Beauty Brands	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAW	Mawson Gold Ltd. J	1,631,655	\$448,530	152	\$0.28	\$0.28	\$0.30	\$0.26
MAYB.F	1stTrCboeVestUS EqHg	0	\$0	0	\$0.00	\$37.61	\$0.00	\$0.00
MBAL	Mackenzie Bal Alloc	0	\$0	0	\$0.00	\$19.89	\$0.00	\$0.00
MBX	Microbix Biosystems J	19,010	\$5,798	4	\$0.31	\$0.31	\$0.31	\$0.31
MCAD	Premium CashMgt Unhg	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
MCB	McCoy Global Inc.	5,500	\$7,786	3	\$1.42	\$1.42	\$1.42	\$1.41
MCLC	Manufre MitCdnLrgUnh	500	\$17,135	1	\$34.27	\$34.27	\$34.27	\$34.27

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MCON	Mackenzie ConsvrAllo	0	\$0	0	\$0.00	\$18.77	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	0	\$0	0	\$0.00	\$18.70	\$0.00	\$0.00
MCSM	ManulfMultfCdSMID Un	400	\$14,847	2	\$37.11	\$37.11	\$37.12	\$37.11
MDA	MDA Ltd. J	2,604	\$28,420	19	\$10.88	\$10.88	\$10.92	\$10.88
MDF	mdf commerce inc.	12,300	\$41,757	9	\$3.46	\$3.46	\$3.46	\$3.35
MDI	Major Drilling Group	11,000	\$94,846	31	\$8.72	\$8.72	\$8.72	\$8.40
MDIV	Midfld Sustn Glb Div	1,000	\$13,410	1	\$13.41	\$13.41	\$13.41	\$13.41
MDNA	Medicenna Therapeu J	5,500	\$2,800	2	\$0.50	\$0.50	\$0.51	\$0.50
MDP	Medexus Pharma J	10,800	\$33,372	4	\$3.14	\$3.14	\$3.14	\$3.05
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	11,000	\$10,900	3	\$0.99	\$0.99	\$1.00	\$0.99
MEE	Mackenzie EmrgMkts E	0	\$0	0	\$0.00	\$24.54	\$0.00	\$0.00
MEG	MEG Energy Corp.	160,167	\$4,119,472	501	\$25.43	\$25.43	\$26.14	\$25.36
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$24.77	\$0.00	\$0.00
MEQ	Mainstreet Equity J	0	\$0	0	\$0.00	\$133.53	\$0.00	\$0.00
MESH	Evolve MetaversCA Hg	0	\$0	0	\$0.00	\$6.68	\$0.00	\$0.00
MEU	MackenzieMaxDvrEur E	0	\$0	0	\$0.00	\$21.62	\$0.00	\$0.00
MFC	Manulife Financial	129,380	\$3,277,487	545	\$25.31	\$25.31	\$25.45	\$25.23
MFC.PR.B	Manulife Fin Sr 2 Pr	0	\$0	0	\$0.00	\$17.06	\$0.00	\$0.00
MFC.PR.C	Manulife Fin A Pr 3	900	\$14,976	5	\$16.64	\$16.64	\$16.64	\$16.64
MFC.PR.F	Manulife Fin Sr 3 Pr	0	\$0	0	\$0.00	\$12.47	\$0.00	\$0.00
MFC.PR.I	Manulife Fin Sr 9 Pr	0	\$0	0	\$0.00	\$20.30	\$0.00	\$0.00
MFC.PR.J	Manulife Fin Sr11 Pr	0	\$0	0	\$0.00	\$19.95	\$0.00	\$0.00
MFC.PR.K	Manulife Fin Sr13 Pr	0	\$0	0	\$0.00	\$19.77	\$0.00	\$0.00
MFC.PR.L	Manulife Fin Sr15 Pr	0	\$0	0	\$0.00	\$17.06	\$0.00	\$0.00
MFC.PR.M	Manulife Fin Sr17 Pr	0	\$0	0	\$0.00	\$16.50	\$0.00	\$0.00
MFC.PR.N	Manulife Fin Sr19 Pr	2,000	\$32,995	3	\$16.54	\$16.54	\$16.54	\$16.37
MFC.PR.P	Manulife Fin Sr 4 Pr	300	\$4,686	1	\$15.62	\$15.62	\$15.62	\$15.62
MFC.PR.Q	Manulife Fin Sr25 Pr	0	\$0	0	\$0.00	\$19.58	\$0.00	\$0.00
MFI	Maple Leaf Foods Inc	19,163	\$557,787	102	\$29.20	\$29.20	\$29.44	\$28.69
MFT	Mackenzie FltgRate E	6,864	\$119,719	15	\$17.41	\$17.41	\$17.46	\$17.41
MG	Magna Int'l Inc.	36,762	\$2,934,369	221	\$80.01	\$80.01	\$80.11	\$79.35
MGA	Mega Uranium Ltd. J	206,810	\$60,553	63	\$0.30	\$0.30	\$0.30	\$0.29
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$16.88	\$0.00	\$0.00
MGB	Mackenzie GlbFxlncmE	800	\$12,819	3	\$16.05	\$16.05	\$16.05	\$16.02
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	2,100	\$34,064	5	\$16.25	\$16.25	\$16.25	\$15.91
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$21.84	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	2,700	\$29,789	4	\$11.03	\$11.03	\$11.07	\$11.02
MI.UN	Minto Apart REIT Un	7,807	\$102,613	33	\$13.11	\$13.11	\$13.35	\$13.10
MIC.PR.A	Sagen MI Cda A Pr 1	600	\$10,920	1	\$18.20	\$18.20	\$18.20	\$18.20
MID.UN	MINT Incme Fnd Tr Un	2,000	\$14,000	1	\$7.00	\$7.00	\$7.00	\$7.00
MIN	Excelsior Mining J	10,000	\$1,950	1	\$0.20	\$0.20	\$0.20	\$0.20
MINF	MidfldSustnInfrasDiv	2,600	\$24,570	2	\$9.45	\$9.45	\$9.45	\$9.45
MINN	Middlefld Innov Div	1,000	\$14,520	1	\$14.52	\$14.52	\$14.52	\$14.52
MINT	Manulfe MltDevInt Un	0	\$0	0	\$0.00	\$33.73	\$0.00	\$0.00
MINT.B	Manulfe MltDevIntUnh	100	\$3,003	1	\$30.03	\$30.03	\$30.03	\$30.03
MIVG	Mackenzie IvyGlbEq E	1,000	\$28,960	3	\$28.96	\$28.96	\$28.96	\$28.96
MKB	Mackenzie CAFxlncm E	7,200	\$131,022	8	\$18.18	\$18.18	\$18.23	\$18.18
MKC	Mackenzie MaxDvrCA E	700	\$21,047	3	\$30.09	\$30.09	\$30.09	\$30.06
MKP	MCAN Mortgage Corp.	3,956	\$64,548	15	\$16.32	\$16.32	\$16.35	\$16.28
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
MMP.UN	Precious Mtl&Mine Un	900	\$1,863	9	\$2.07	\$2.07	\$2.07	\$2.07
MND	Mandalay Res Corp J	200	\$310	1	\$1.55	\$1.55	\$1.55	\$1.55
MNO	Meridian MinUK Soc J	30,890	\$10,348	5	\$0.34	\$0.34	\$0.34	\$0.34
MNS	Ry Cdn Mint-Sil ETR	0	\$0	0	\$0.00	\$18.20	\$0.00	\$0.00
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$13.28	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	401	\$10,616	3	\$26.48	\$26.48	\$26.48	\$26.46
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$20.02	\$0.00	\$0.00
MNU.U	PurposeCshMgtNC HgUS	5,800	\$580,408	2	\$100.08	\$100.08	\$100.08	\$100.07
MNY	Purpose Cash Mgt Un	1,300	\$130,104	9	\$100.08	\$100.08	\$100.08	\$100.08
MOGO	Mogo Inc. J	38,600	\$91,544	17	\$2.26	\$2.26	\$2.64	\$2.23
MOZ	Marathon Gold Corp J	108,000	\$78,825	31	\$0.73	\$0.73	\$0.77	\$0.72
MPC	Madison Pacific CI B	0	\$0	0	\$0.00	\$6.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MPC.C	Madison Pacific NV C	0	\$0	0	\$0.00	\$2.99	\$0.00	\$0.00
MPCF	Mackenzie PortflComp	0	\$0	0	\$0.00	\$17.81	\$0.00	\$0.00
MPCT.UN	Dream Impact Tr Un	1,500	\$14,132	7	\$9.38	\$9.38	\$9.51	\$9.38
MPVD	Mountain Province J	14,000	\$6,193	5	\$0.45	\$0.45	\$0.45	\$0.43
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	150	\$15,439	2	\$103.03	\$103.03	\$103.03	\$103.03
MRD	Melcor Developments	2,600	\$31,467	4	\$12.14	\$12.14	\$12.14	\$11.97
MRE	Martinrea Int'l Inc.	17,101	\$231,806	81	\$13.62	\$13.62	\$13.66	\$13.33
MREL	Middlefld RI Est Div	1,402	\$16,677	3	\$11.87	\$11.87	\$11.92	\$11.87
MRG.UN	Morguard NA REIT UN	7,700	\$121,777	11	\$15.77	\$15.77	\$15.88	\$15.77
MRT.UN	Morguard Real Est Un	0	\$0	0	\$0.00	\$5.58	\$0.00	\$0.00
MRU	Metro Inc.	36,957	\$2,636,748	202	\$71.39	\$71.39	\$71.66	\$70.74
MSA	Mineros S.A.	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
MSRE.UN	Sustain REEst Div Tr	0	\$0	0	\$0.00	\$7.84	\$0.00	\$0.00
MSV	Minco Silver Corp J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MTAV	Horizon GlbMetavrs A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	21,105	\$298,095	101	\$14.24	\$14.24	\$14.30	\$13.94
MTY	MTY Food Group Inc.	6,613	\$439,598	52	\$66.40	\$66.40	\$67.00	\$66.25
MUB	Mackenzie Uncnstrn E	6,637	\$118,151	13	\$17.81	\$17.81	\$17.82	\$17.78
MULC	Manufte MitUSLrgCpHg	0	\$0	0	\$0.00	\$38.46	\$0.00	\$0.00
MULC.B	Manulf MitUSLrgCpUnh	0	\$0	0	\$0.00	\$31.60	\$0.00	\$0.00
MUMC	Manufte MultUS MidHg	0	\$0	0	\$0.00	\$38.24	\$0.00	\$0.00
MUMC.B	Manufte MultUSMdUnhg	0	\$0	0	\$0.00	\$41.17	\$0.00	\$0.00
MUS	Mackenzie MaxDvrUS E	800	\$26,003	2	\$32.51	\$32.51	\$32.51	\$32.50
MUSA	Middlefld US EqtyDiv	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
MUSC	Manulf US SmallCapUn	0	\$0	0	\$0.00	\$25.61	\$0.00	\$0.00
MUSC.B	ManulfUSSmallCap U-H	0	\$0	0	\$0.00	\$26.19	\$0.00	\$0.00
MUSD.U	US PremiumCshMgUH US	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
MUX	McEwen Mining Inc. J	8,520	\$84,947	27	\$9.86	\$9.86	\$10.44	\$9.70
MVP	MediaValet Inc. J	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
MWD	MackenzieMaxDvr AW E	1,100	\$29,453	4	\$26.82	\$26.82	\$26.82	\$26.73
MX	Methanex Corporation	7,466	\$436,457	62	\$58.31	\$58.31	\$59.32	\$58.28
MXG	Maxim Power Corp.	3,100	\$15,716	2	\$5.06	\$5.06	\$5.07	\$5.06
MXU	Mackenzie AIWrI NA E	0	\$0	0	\$0.00	\$21.42	\$0.00	\$0.00
MYZ.A	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.C	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.D	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.DB.E	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.F	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZT	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
NA	Nat'l Bank of Canada	90,752	\$8,571,217	666	\$94.24	\$94.24	\$95.05	\$94.11
NA.PR.C	Nat'l Bank Ser 38 Pr	400	\$9,800	1	\$24.50	\$24.50	\$24.50	\$24.50
NA.PR.E	Nat'l Bank Ser 40 Pr	600	\$12,120	1	\$20.20	\$20.20	\$20.20	\$20.20
NA.PR.G	Nat'l Bank Ser 42 Pr	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
NA.PR.S	Nat'l Bank Ser 30 Pr	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
NA.PR.W	Nat'l Bank Ser 32 Pr	0	\$0	0	\$0.00	\$15.85	\$0.00	\$0.00
NALT	NBI Liquid Alternatv	9,900	\$237,196	26	\$24.00	\$24.00	\$24.00	\$23.90
NANO	Nano One Materials J	11,800	\$30,078	10	\$2.54	\$2.54	\$2.59	\$2.53
NB	NioCorp Dev Ltd. J	8,515	\$42,800	25	\$5.06	\$5.06	\$5.06	\$4.95
NBLY	Neighbourly Pharm J	5,900	\$88,471	11	\$15.05	\$15.05	\$15.06	\$14.87
NCF	Northcliff Res Ltd J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NCM	Newcrest Mining Ord	2,700	\$60,329	8	\$22.41	\$22.41	\$22.44	\$22.25
NCP	Nickel CrkPlatinum J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NCU	Nevada Copper Corp J	140,299	\$23,844	19	\$0.17	\$0.17	\$0.17	\$0.16
NCU.WT.C	Nevada Copper J C Wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NDIV	NBI Cdn Div Incom Un	0	\$0	0	\$0.00	\$28.20	\$0.00	\$0.00
NDM	Nthrn Dynasty Min J	4,000	\$1,460	2	\$0.37	\$0.37	\$0.37	\$0.37
NEO	Neo Perform Material	10,895	\$101,629	31	\$9.25	\$9.25	\$9.38	\$9.25
NEXT	NextSource Materl J	17,500	\$29,153	18	\$1.67	\$1.67	\$1.71	\$1.58
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$26.82	\$0.00	\$0.00
NFI	NFI Group Inc.	8,301	\$103,713	24	\$12.45	\$12.45	\$12.57	\$12.41
NG	NovaGold Resources J	21,306	\$117,919	74	\$5.46	\$5.46	\$5.64	\$5.41
NGD	New Gold Inc.	83,347	\$114,794	34	\$1.37	\$1.37	\$1.40	\$1.36
NGPE	NBI GblPrivateEq Un	200	\$7,156	1	\$35.78	\$35.78	\$35.78	\$35.78
NGT	Newmont Corporation	9,500	\$504,263	51	\$52.97	\$52.97	\$53.59	\$52.67

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NHK	Nighthawk Gold J	69,500	\$23,485	11	\$0.33	\$0.33	\$0.35	\$0.33
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	\$20.60	\$0.00	\$0.00
NINT	NBI ActvIntl Eq Un	0	\$0	0	\$0.00	\$22.65	\$0.00	\$0.00
NOA	N.A. Construction	8,318	\$274,742	31	\$33.08	\$33.08	\$33.33	\$32.57
NOVB.F	1st TrCboeVesUS EqHg	0	\$0	0	\$0.00	\$36.77	\$0.00	\$0.00
NOVC	Nova Cannabis Inc J	7,000	\$3,500	1	\$0.50	\$0.50	\$0.50	\$0.50
NPI	Northland Power Inc.	83,787	\$2,111,806	470	\$25.23	\$25.23	\$25.32	\$25.07
NPI.PR.A	Northland Pwr Pr 1	0	\$0	0	\$0.00	\$14.92	\$0.00	\$0.00
NPI.PR.B	Northland Pwr Pr 2	0	\$0	0	\$0.00	\$17.06	\$0.00	\$0.00
NPK	Verde Agritech J Ord	9,700	\$29,407	10	\$3.01	\$3.01	\$3.08	\$3.00
NPRF	NBI ActvCdnPrShr Un	1,300	\$24,363	2	\$18.81	\$18.81	\$18.81	\$18.72
NREA	NBI GblIRI AssetIncm	600	\$11,240	3	\$18.75	\$18.75	\$18.75	\$18.73
NRR.UN	Northview Res REIT A	0	\$0	0	\$0.00	\$12.65	\$0.00	\$0.00
NSCB	NBI SustainCdnBnd Un	2,800	\$59,751	7	\$21.38	\$21.38	\$21.38	\$21.31
NSCC	NBI SustainCA CrpBnd	700	\$14,621	2	\$20.89	\$20.89	\$20.89	\$20.88
NSCE	NBI SustainCdnEq Un	800	\$27,827	4	\$34.79	\$34.79	\$34.81	\$34.71
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	200	\$1,908	1	\$9.54	\$9.54	\$9.54	\$9.54
NTR	Nutrien Ltd.	35,633	\$3,146,043	226	\$87.47	\$87.47	\$89.34	\$87.39
NUAG	New Pacific Metals J	3,500	\$11,731	3	\$3.37	\$3.37	\$3.37	\$3.35
NUBF	NBI Unconstr FxdIncm	600	\$12,408	3	\$20.70	\$20.70	\$20.70	\$20.60
NUMI	Numinus Wellness J	64,000	\$12,645	19	\$0.20	\$0.20	\$0.20	\$0.20
NUSA	NBI Active US Eq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NVA	NuVista Energy Ltd.	39,618	\$515,135	126	\$12.96	\$12.96	\$13.14	\$12.90
NVEI	Nuvei Corp. J SV	65,651	\$1,642,828	333	\$25.26	\$25.26	\$25.36	\$24.69
NVO	Novo Resources J	30,300	\$5,917	9	\$0.20	\$0.20	\$0.21	\$0.20
NVO.WT.A	Novo Res J A Wt	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
NWC	NW Company VarV&ComV	11,710	\$357,112	64	\$30.40	\$30.40	\$30.63	\$30.39
NWH.UN	NW Healthcare Un	80,255	\$551,108	107	\$6.86	\$6.86	\$6.91	\$6.82
NXE	NexGen Energy Ltd. J	205,772	\$1,526,111	573	\$7.60	\$7.60	\$7.65	\$7.25
NXF	CI EnergyGiantCovHeg	4,500	\$29,013	9	\$6.44	\$6.44	\$6.47	\$6.42
NXF.B	CI EngyGiant UnhegUn	2,100	\$17,471	5	\$8.32	\$8.32	\$8.32	\$8.31
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$10.04	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	9,232	\$74,752	27	\$8.08	\$8.08	\$8.14	\$8.06
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	17,294	\$174,281	51	\$10.05	\$10.05	\$10.24	\$10.01
OGC	OceanaGold Corp.	41,460	\$116,377	112	\$2.79	\$2.79	\$2.91	\$2.74
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
OGI	Organigram Hldgs J	64,200	\$140,263	32	\$2.19	\$2.19	\$2.24	\$2.12
OLA	Orla Mining Ltd. J	41,533	\$258,677	142	\$6.18	\$6.18	\$6.46	\$6.15
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$88.42	\$0.00	\$0.00
ONC	Oncolytics Biotech	7,300	\$23,430	7	\$3.17	\$3.17	\$3.28	\$3.15
ONEB	CI One NA Core+Bond	2,500	\$117,245	5	\$46.92	\$46.92	\$46.92	\$46.87
ONEC	Accelerate1ChoicePrt	0	\$0	0	\$0.00	\$20.04	\$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	8,931	\$764,694	61	\$85.63	\$85.63	\$85.99	\$85.19
OPS	Opsens Inc. J	600	\$1,194	1	\$1.99	\$1.99	\$1.99	\$1.99
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$5.79	\$0.00	\$0.00
OR	Osisko Gld Royalty	35,301	\$613,845	160	\$17.31	\$17.31	\$17.77	\$17.21
ORA	Aura Minerals Inc. J	2,600	\$22,969	18	\$8.78	\$8.78	\$8.91	\$8.77
ORE	Orezone Gold Corp J	20,500	\$19,225	6	\$0.94	\$0.94	\$0.95	\$0.93
OREA	Orea Mining Corp J	25,800	\$699	3	\$0.03	\$0.03	\$0.03	\$0.03
ORV	Orvana Minerals J	300	\$53	1	\$0.00	\$0.18	\$0.00	\$0.00
OSK	Osisko Mining Inc. J	119,747	\$322,293	107	\$2.67	\$2.67	\$2.78	\$2.65
OSP	Brompton Oil Splt A	0	\$0	0	\$0.00	\$3.39	\$0.00	\$0.00
OSP.PR.A	Brompton Oil Splt Pr	0	\$0	0	\$0.00	\$9.81	\$0.00	\$0.00
OTEX	Open Text Corp	20,977	\$1,147,142	152	\$54.68	\$54.68	\$54.85	\$54.47
OVV	Ovintiv Inc.	30,946	\$2,021,499	161	\$64.64	\$64.64	\$66.20	\$64.47
PAAS	Pan American Silver	45,607	\$975,326	170	\$21.11	\$21.11	\$21.96	\$21.08
PAY	Payfare Inc. J CI A	21,900	\$157,582	61	\$7.20	\$7.20	\$7.21	\$7.16
PAYF	Purpose EnhncPremYld	0	\$0	0	\$0.00	\$18.06	\$0.00	\$0.00
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$15.96	\$0.00	\$0.00
PBH	Premium Brands Hldgs	6,131	\$637,113	55	\$103.92	\$103.92	\$104.49	\$103.62
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PBL	Pollard Banknote Ltd	200	\$5,209	2	\$26.07	\$26.07	\$26.07	\$26.02
PBY.UN	Canso Credit A Un	0	\$0	0	\$0.00	\$14.10	\$0.00	\$0.00
PCON	PIMCO MngdConsvBndPl	0	\$0	0	\$0.00	\$17.97	\$0.00	\$0.00
PCOR	PIMCO Mngd CoreBndPl	100	\$1,757	1	\$17.57	\$17.57	\$17.57	\$17.57
PD	Precision Drill Corp	9,861	\$907,587	67	\$91.78	\$91.78	\$93.73	\$91.19
PDC	Invesco Cdn Div Un	4,100	\$120,915	19	\$29.45	\$29.45	\$29.60	\$29.40
PDF	Purpose Core Div Fnd	1,100	\$32,439	3	\$29.45	\$29.45	\$29.52	\$29.45
PDIV	Purpose EnhncDiv ETF	300	\$2,916	1	\$9.72	\$9.72	\$9.72	\$9.72
PDV	Prime Dividend Cl A	0	\$0	0	\$0.00	\$4.95	\$0.00	\$0.00
PDV.PR.A	Prime Dividend Pr	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00
PEA	Pieridae Energy	59,200	\$38,717	27	\$0.63	\$0.63	\$0.69	\$0.62
PET	Pet Valu Hldgs J	12,491	\$325,003	55	\$26.15	\$26.15	\$26.53	\$25.69
PEY	Peyto Expl & Dev	84,527	\$1,088,509	257	\$12.83	\$12.83	\$13.05	\$12.80
PFAA	Picton MhnyFortAltUn	0	\$0	0	\$0.00	\$10.32	\$0.00	\$0.00
PFAE	Picton MahoneyActive	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
PFCB	Picton MhnyFortCrBnd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFH.F	Invesco CorpBndCA\$Hg	0	\$0	0	\$0.00	\$17.29	\$0.00	\$0.00
PFIA	Picton Mahoney Incm	11,600	\$111,582	11	\$9.62	\$9.62	\$9.63	\$9.61
PFL	Invesco 1-3YrLadFltg	10,000	\$196,592	19	\$19.67	\$19.67	\$19.67	\$19.65
PFLS	PictonMahony LnShAlt	1,100	\$17,189	4	\$15.57	\$15.57	\$15.65	\$15.57
PFMN	Picton MahoneyMktNeu	6,800	\$93,016	7	\$13.68	\$13.68	\$13.69	\$13.67
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	300	\$2,694	1	\$8.98	\$8.98	\$8.98	\$8.98
PGI.UN	PIMCO Gbl IncmOpp Un	13,200	\$93,465	12	\$7.07	\$7.07	\$7.22	\$7.05
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	\$18.61	\$0.00	\$0.00
PHW	Purpose Intl TactHgEq	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
PHX	PHX Energy Services	4,753	\$37,839	7	\$7.96	\$7.96	\$8.01	\$7.94
PHYS	Sprott PhyGold CA Un	4,200	\$85,782	9	\$20.46	\$20.46	\$20.46	\$20.39
PHYS.U	Sprott Phy Gld Un US	1,100	\$16,528	2	\$15.00	\$15.00	\$15.04	\$15.00
PIC.A	Premium Income Cl A	2,200	\$8,932	3	\$4.06	\$4.06	\$4.06	\$4.06
PIC.PR.A	Premium Income Pr	0	\$0	0	\$0.00	\$13.52	\$0.00	\$0.00
PID	Purpose Intl Div Un	0	\$0	0	\$0.00	\$20.83	\$0.00	\$0.00
PIF	Polaris Renew Engy J	12,755	\$187,731	23	\$14.82	\$14.82	\$14.96	\$14.61
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	0	\$0	0	\$0.00	\$17.30	\$0.00	\$0.00
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
PIPE	Pipestone Energy	150,563	\$352,304	70	\$2.37	\$2.37	\$2.42	\$2.27
PIX.UN	PIMCO MultiSecIncm A	0	\$0	0	\$0.00	\$8.56	\$0.00	\$0.00
PKI	Parkland Corp.	31,371	\$1,152,630	205	\$36.71	\$36.71	\$36.93	\$36.39
PLC	Park Lawn Corp.	13,523	\$300,610	76	\$22.08	\$22.08	\$22.58	\$22.07
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	800	\$17,531	2	\$21.94	\$21.94	\$21.94	\$21.91
PLZ.UN	Plaza Retail REIT Un	47,504	\$182,243	49	\$3.86	\$3.86	\$3.89	\$3.80
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	29,000	\$518,266	63	\$17.86	\$17.86	\$17.89	\$17.85
PMIF.U	PIMCO Mthly Incm US	0	\$0	0	\$0.00	\$18.96	\$0.00	\$0.00
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$20.56	\$0.00	\$0.00
PMNT	PIMCO Gbl ShrtCda	500	\$9,590	1	\$19.18	\$19.18	\$19.18	\$19.18
PMT	Perpetual Energy Inc	8,500	\$4,635	3	\$0.55	\$0.55	\$0.58	\$0.54
PMZ.UN	Primaris REIT A Un	13,752	\$188,443	86	\$13.71	\$13.71	\$13.81	\$13.50
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	34,100	\$49,535	14	\$1.45	\$1.45	\$1.47	\$1.44
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
POM	Polymet Mining J	0	\$0	0	\$0.00	\$2.80	\$0.00	\$0.00
POU	Paramount Res Cl A	14,866	\$485,194	62	\$32.63	\$32.63	\$32.78	\$32.45
POW	Power Corp of Cda SV	45,130	\$1,679,767	235	\$37.24	\$37.24	\$37.42	\$37.01
POW.PR.A	Power Corp 5.6% Pr A	0	\$0	0	\$0.00	\$20.97	\$0.00	\$0.00
POW.PR.B	Power Corp 5.35% Pr	600	\$11,454	1	\$19.09	\$19.09	\$19.09	\$19.09
POW.PR.C	Power Corp 5.80% Pr	900	\$19,261	3	\$21.17	\$21.17	\$21.60	\$21.17
POW.PR.D	Power Corp 5.00% Pr	100	\$1,835	1	\$18.35	\$18.35	\$18.35	\$18.35
POW.PR.E	Power Corp Part. Pr	0	\$0	0	\$0.00	\$35.19	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
POW.PR.G	Power Corp 5.6% Pr G	100	\$2,005	1	\$20.05	\$20.05	\$20.05	\$20.05
PPL	Pembina Pipeline	57,679	\$2,449,304	282	\$42.43	\$42.43	\$42.71	\$42.40
PPL.PF.A	Pembina Pipe Pr 21	2,300	\$44,810	8	\$19.53	\$19.53	\$19.60	\$19.27
PPL.PF.B	Pembina Pipe Pr 22	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
PPL.PF.E	Pembina Pipe Pr 25	0	\$0	0	\$0.00	\$20.59	\$0.00	\$0.00
PPL.PR.A	Pembina Pipe Sr 1 Pr	0	\$0	0	\$0.00	\$17.38	\$0.00	\$0.00
PPL.PR.C	Pembina Pipe Sr 3 Pr	0	\$0	0	\$0.00	\$16.50	\$0.00	\$0.00
PPL.PR.E	Pembina Pipe Sr 5 Pr	100	\$1,679	1	\$16.79	\$16.79	\$16.79	\$16.79
PPL.PR.G	Pembina Pipe Sr 7 Pr	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
PPL.PR.I	Pembina Pipe Sr 9 Pr	1,100	\$19,687	3	\$18.05	\$18.05	\$18.05	\$17.84
PPL.PR.O	Pembina Pipe Pr 15	400	\$7,476	1	\$18.69	\$18.69	\$18.69	\$18.69
PPL.PR.Q	Pembina Pipe Pr 17	0	\$0	0	\$0.00	\$18.10	\$0.00	\$0.00
PPL.PR.S	Pembina Pipe Pr 19	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
PPR	Prairie Provident J	52,500	\$6,205	6	\$0.12	\$0.12	\$0.13	\$0.12
PPTA	Perpetua Res Corp. J	400	\$1,720	1	\$4.30	\$4.30	\$4.30	\$4.30
PR	Lysander-SlatrPrActv	200	\$1,556	1	\$7.78	\$7.78	\$7.78	\$7.78
PRA	Purpose DiversRI Ast	500	\$13,622	3	\$27.24	\$27.24	\$27.26	\$27.20
PRB	Probe Gold Inc. J	13,400	\$20,238	14	\$1.50	\$1.50	\$1.57	\$1.50
PRL	Propel Holdings J	3,700	\$33,329	4	\$9.01	\$9.01	\$9.05	\$8.97
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.	8,380	\$170,939	59	\$20.38	\$20.38	\$20.51	\$20.34
PRN	Profound Medical	1,504	\$18,297	11	\$11.74	\$11.74	\$12.52	\$11.74
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
PRQ	Petrus Resources	31,600	\$49,665	17	\$1.54	\$1.54	\$1.59	\$1.54
PRU	Perseus Mining Ord J	8,500	\$13,544	7	\$1.60	\$1.60	\$1.60	\$1.59
PRV.UN	PRO Real Est Tr Un	28,500	\$139,411	25	\$4.90	\$4.90	\$4.95	\$4.86
PSA	Purpose High IntSvgs	38,360	\$1,919,917	49	\$50.05	\$50.05	\$50.05	\$50.05
PSB	Invesco1-5CorpBnd Un	1,600	\$26,628	3	\$16.63	\$16.63	\$16.65	\$16.63
PSD	Pulse Seismic Inc.	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
PSI	Pason Systems Inc.	6,007	\$85,758	30	\$14.27	\$14.27	\$14.43	\$14.25
PSK	PrairieSky Royalty	33,235	\$861,573	162	\$25.82	\$25.82	\$26.20	\$25.73
PSLV	Sprott Phy Sil Cdn	22,402	\$246,355	42	\$10.97	\$10.97	\$11.11	\$10.96
PSLV.U	Sprott Phy Silver US	0	\$0	0	\$0.00	\$8.24	\$0.00	\$0.00
PSU.U	Purpose US Cash USF	13,810	\$1,382,325	48	\$100.09	\$100.09	\$100.10	\$100.09
PTI.UN	PIMCO Tact Incm A Un	8,900	\$57,326	10	\$6.40	\$6.40	\$6.47	\$6.35
PTM	Platinum Grp Metal J	3,800	\$6,414	2	\$1.69	\$1.69	\$1.69	\$1.68
PTO.UN	PIMCO Tact IncmOpp A	4,700	\$32,269	4	\$6.85	\$6.85	\$6.89	\$6.82
PVS.PR.F	Partners Val AA Pr 8	0	\$0	0	\$0.00	\$24.55	\$0.00	\$0.00
PVS.PR.G	Partners Val AA Pr 9	0	\$0	0	\$0.00	\$23.71	\$0.00	\$0.00
PVS.PR.H	Partners ValAA Pr 10	0	\$0	0	\$0.00	\$23.39	\$0.00	\$0.00
PVS.PR.I	Partners ValAA Pr 11	0	\$0	0	\$0.00	\$23.76	\$0.00	\$0.00
PVS.PR.J	Partners ValAA Pr 12	0	\$0	0	\$0.00	\$22.11	\$0.00	\$0.00
PVS.PR.K	Partners ValAA Pr 13	100	\$2,125	1	\$21.25	\$21.25	\$21.25	\$21.25
PWF.PF.A	Power Fin 4.5% Pr 23	0	\$0	0	\$0.00	\$16.15	\$0.00	\$0.00
PWF.PR.A	Power Financial Pr A	0	\$0	0	\$0.00	\$12.80	\$0.00	\$0.00
PWF.PR.E	Power Financial Pr D	100	\$1,964	1	\$19.64	\$19.64	\$19.64	\$19.64
PWF.PR.F	Power Fin 5.25% Pr E	0	\$0	0	\$0.00	\$18.95	\$0.00	\$0.00
PWF.PR.G	Power Fin 5.90% Pr F	500	\$10,650	1	\$21.30	\$21.30	\$21.30	\$21.30
PWF.PR.H	Power Fin 5.75% Pr H	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
PWF.PR.K	Power Fin 4.95% Pr K	0	\$0	0	\$0.00	\$17.84	\$0.00	\$0.00
PWF.PR.L	Power Fin 5.10% Pr L	0	\$0	0	\$0.00	\$18.02	\$0.00	\$0.00
PWF.PR.O	Power Fin 5.80% Pr O	300	\$6,228	1	\$20.76	\$20.76	\$20.76	\$20.76
PWF.PR.P	Power Fin 4.40% Pr P	0	\$0	0	\$0.00	\$12.10	\$0.00	\$0.00
PWF.PR.Q	Power Financial Pr Q	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
PWF.PR.R	Power Fin 5.50% Pr R	0	\$0	0	\$0.00	\$19.55	\$0.00	\$0.00
PWF.PR.S	Power Fin 4.80% Pr S	1,500	\$25,815	3	\$17.21	\$17.21	\$17.21	\$17.21
PWF.PR.T	Power Fin 4.20% Pr T	0	\$0	0	\$0.00	\$18.37	\$0.00	\$0.00
PWF.PR.Z	Power Fin 5.15% Pr V	1,200	\$22,704	3	\$18.92	\$18.92	\$18.92	\$18.92
PWI	Sustain Pwr&Infras A	0	\$0	0	\$0.00	\$6.32	\$0.00	\$0.00
PWI.PR.A	Sustain Pwr&InfrasPr	0	\$0	0	\$0.00	\$9.09	\$0.00	\$0.00
PXC	Invesco FTSE RAFICdn	600	\$20,890	2	\$34.81	\$34.81	\$34.85	\$34.81
PXS	InvescoFTSE USFnd2 CA	1,300	\$50,832	5	\$39.07	\$39.07	\$39.14	\$39.07
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources	41,871	\$1,103,749	224	\$26.32	\$26.32	\$26.62	\$26.07
PXU.F	InvescoFTSE US CA-Hg	600	\$31,483	3	\$52.30	\$52.30	\$52.54	\$52.30

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PYF	Purpose Prem Yld ETF	1,400	\$24,129	3	\$17.24	\$17.24	\$17.24	\$17.23
PYF.B	Purpose PremNnCurHeg	0	\$0	0	\$0.00	\$19.72	\$0.00	\$0.00
PYF.U	PurposePremNnCurHgUS	0	\$0	0	\$0.00	\$19.39	\$0.00	\$0.00
PYR	PyroGenesis Cda J	79,000	\$64,635	24	\$0.84	\$0.84	\$0.84	\$0.80
PZA	Pizza Pizza Royalty	8,022	\$116,505	26	\$14.45	\$14.45	\$14.61	\$14.45
PZW	Invesc FTSERAF GlbCA	0	\$0	0	\$0.00	\$30.88	\$0.00	\$0.00
PZW.F	Invesco FTSE Sml-Md	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
PZW.U	InvescoFTSERAF GlbUS	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	0	\$0	0	\$0.00	\$149.21	\$0.00	\$0.00
QBB	Mackenzie CdnAggrBnd	0	\$0	0	\$0.00	\$89.32	\$0.00	\$0.00
QBR.A	Quebecor Inc CI A MV	1,000	\$30,755	2	\$30.38	\$30.38	\$31.13	\$30.38
QBR.B	Quebecor Inc CI B SV	45,176	\$1,373,913	254	\$30.43	\$30.43	\$30.88	\$30.31
QBTC	Bitcoin Fund A CAD	1,200	\$41,548	7	\$34.61	\$34.61	\$34.78	\$34.26
QBTC.U	Bitcoin Fund CI A US	600	\$15,208	2	\$25.23	\$25.23	\$25.37	\$25.23
QBTL	AGF US Anti-BetaCAHg	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
QCD	AGF Sys Cdn Eqty Un	0	\$0	0	\$0.00	\$32.54	\$0.00	\$0.00
QCE	Mackenzie CdnLrgCpEq	0	\$0	0	\$0.00	\$124.33	\$0.00	\$0.00
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	601	\$75,365	5	\$125.17	\$125.17	\$125.65	\$125.17
QDX	Mackenzie IntlEq Idx	0	\$0	0	\$0.00	\$105.61	\$0.00	\$0.00
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	515	\$38,185	3	\$74.29	\$74.29	\$74.29	\$73.91
QEBL	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$100.22	\$0.00	\$0.00
QEC	Questerre Corp.	1,000	\$208	2	\$0.20	\$0.20	\$0.22	\$0.20
QEE	Mackenzie EmergMktEq	0	\$0	0	\$0.00	\$86.72	\$0.00	\$0.00
QEM	AGF Sys Emerg Mkt Eq	0	\$0	0	\$0.00	\$23.38	\$0.00	\$0.00
QETH.U	The EtherFnd A Un US	520	\$12,906	4	\$24.78	\$24.78	\$24.89	\$24.70
QETH.UN	The EtherFnd A C\$ Un	800	\$27,162	2	\$33.59	\$33.59	\$34.17	\$33.59
QFOR	Q4 Inc. J	7,800	\$31,087	7	\$4.05	\$4.05	\$4.08	\$3.92
QHY	Mackenzie USBndCAD-H	100	\$8,235	1	\$82.35	\$82.35	\$82.35	\$82.35
QIE	AGF Sys Intl Eqty Un	0	\$0	0	\$0.00	\$29.10	\$0.00	\$0.00
QINF	MackenzieGlbl Infrac	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QIPT	Quipt Home Medical J	9,100	\$72,907	32	\$7.95	\$7.95	\$8.09	\$7.91
QQC	Invesco NASDAQ100 C\$	1,700	\$42,818	6	\$25.28	\$25.28	\$25.28	\$25.09
QQC.F	Invesco NASDAQ100 Heg	2,004	\$249,315	13	\$124.73	\$124.73	\$125.03	\$124.18
QQCC	HoriznNASDAQ100Cal E	6,130	\$67,864	16	\$11.08	\$11.08	\$11.09	\$11.04
QQCE	Invesco NSDQ100IDXCA	100	\$2,131	1	\$21.31	\$21.31	\$21.31	\$21.31
QQCE.F	InvescoNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
QQEQ	Invesco NASDQ100=Wgt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQEQ.F	Invesco NASDQ100=Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE	InvescoNSDQNg100CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE.F	InvescoNSDQNG100CAHg	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
QQJR	Invesco NASDQNext100	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJR.F	InvescoNASDQNext100Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQQT	Evolve NAS Tech Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQQT.B	Evolve NAS Tech Unhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQQT.U	EvolveNAS TechUnhgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QRC	Queen's Rd Cap Inv J	8,500	\$5,505	6	\$0.65	\$0.65	\$0.65	\$0.64
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	0	\$0	0	\$0.00	\$94.55	\$0.00	\$0.00
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$93.86	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	32,868	\$3,091,805	216	\$93.57	\$93.57	\$95.59	\$93.11
QTRH	Quarterhill Inc.	8,900	\$13,021	15	\$1.49	\$1.49	\$1.49	\$1.46
QUB	MackenzieUSAggrBndCH	0	\$0	0	\$0.00	\$79.86	\$0.00	\$0.00
QUIG	Mackenzie USCrbnd E	0	\$0	0	\$0.00	\$84.84	\$0.00	\$0.00
QUS	AGF Sys US Eqty Un	0	\$0	0	\$0.00	\$45.13	\$0.00	\$0.00
QUU	Mackenzie USLrgCapEq	1,145	\$200,984	9	\$175.64	\$175.64	\$175.77	\$175.35
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$119.05	\$0.00	\$0.00
QXM	CI Mornstar NatBk QC	200	\$5,315	2	\$26.58	\$26.58	\$26.58	\$26.57
RA.UN	Middlefld GblRI Asst	0	\$0	0	\$0.00	\$7.66	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	400	\$8,059	3	\$20.12	\$20.12	\$20.17	\$20.12
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	11,928	\$60,621	17	\$5.05	\$5.05	\$5.18	\$5.04
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$5.01	\$0.00	\$0.00
RBA	RB Global, Inc.	39,982	\$3,510,910	246	\$87.95	\$87.95	\$88.66	\$85.86

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RBN.UN	Blue Ribbon Incm Un	400	\$3,009	4	\$7.52	\$7.52	\$7.53	\$7.52
RBNK	RBC CdnBnk Yld Indx	400	\$8,864	1	\$22.16	\$22.16	\$22.16	\$22.16
RBO	RBC 1-5Yr LddCrp Bnd	4,800	\$84,649	6	\$17.64	\$17.64	\$17.65	\$17.62
RBOT	Horizons Robotc&Auto	900	\$23,324	3	\$25.91	\$25.91	\$25.92	\$25.91
RBOT.U	Horizon Robot&Aut US	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
RBY	Rubellite Energy	12,900	\$29,047	11	\$2.25	\$2.25	\$2.29	\$2.24
RCD	RBC QuantCdnDiv Lead	835	\$20,146	3	\$24.11	\$24.11	\$24.13	\$24.11
RCDC	RBC Cdn DivCovCal CA	0	\$0	0	\$0.00	\$18.66	\$0.00	\$0.00
RCE	RBC Quant CdnEqLeadr	0	\$0	0	\$0.00	\$27.22	\$0.00	\$0.00
RCG	RF Capital Group Inc	1,300	\$9,016	2	\$6.97	\$6.97	\$6.97	\$6.82
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
RCH	Richelieu Hardware	8,582	\$366,289	34	\$42.70	\$42.70	\$43.41	\$42.37
RCI.A	Rogers Comm Cl A	0	\$0	0	\$0.00	\$65.24	\$0.00	\$0.00
RCI.B	Rogers Comm Cl B NV	52,357	\$2,886,572	330	\$54.97	\$54.97	\$55.81	\$54.89
RDBH	RBC US DiscountBndHg	0	\$0	0	\$0.00	\$19.85	\$0.00	\$0.00
REAL	Real Matters Inc.	3,100	\$20,772	11	\$6.75	\$6.75	\$6.76	\$6.66
REI.UN	RioCan RI Est Tr Un	32,447	\$625,823	131	\$19.33	\$19.33	\$19.36	\$19.16
RGQL	RBC Target24 GovtBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RGQN	RBC Targt25 GovtBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RGQO	RBC Targt26 GovtBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RGQP	RBC Targt27 GovtBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RGQQ	RBC Targt28 GovtBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RGQR	RBC Targt29 GovtBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RIB.UN	Ridgewood Cdn Bnd Un	0	\$0	0	\$0.00	\$14.11	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	0	\$0	0	\$0.00	\$23.08	\$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	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
RIE	RBC Quant EAFE Eqty	0	\$0	0	\$0.00	\$23.52	\$0.00	\$0.00
RIE.U	RBC QuantEAFE EqtyUS	0	\$0	0	\$0.00	\$18.10	\$0.00	\$0.00
RIEH	RBC QntEAFE EQ CAHeg	0	\$0	0	\$0.00	\$23.83	\$0.00	\$0.00
RIFI	Russell InvstFxdIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RIIN	Russl InvGblInfrasPI	0	\$0	0	\$0.00	\$19.22	\$0.00	\$0.00
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$16.42	\$0.00	\$0.00
RIT	CI Canadian REIT Un	15,200	\$238,398	17	\$15.73	\$15.73	\$15.73	\$15.67
RLB	RBC 1-5Yr LadCdn Bnd	3,900	\$69,147	2	\$17.73	\$17.73	\$17.73	\$17.73
RNW	TransAlta Renewable	23,000	\$301,765	51	\$13.13	\$13.13	\$13.17	\$13.09
ROOT	Roots Corporation	0	\$0	0	\$0.00	\$2.95	\$0.00	\$0.00
RPD	RBC Quant EU DivLdCA	0	\$0	0	\$0.00	\$22.41	\$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	\$23.35	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	6,200	\$105,560	8	\$17.07	\$17.07	\$17.07	\$16.98
RPI.UN	Richards Pckng Un	500	\$15,338	3	\$30.68	\$30.68	\$30.68	\$30.67
RPSB	RBC PH&N ST CA Bond	0	\$0	0	\$0.00	\$19.20	\$0.00	\$0.00
RQK	RBC Target23 CorpBnd	9,800	\$187,082	15	\$19.09	\$19.09	\$19.09	\$19.09
RQL	RBC Targt2024CorpBnd	2,600	\$51,864	5	\$19.95	\$19.95	\$19.96	\$19.94
RQN	RBC Targt2025CorpBnd	5,800	\$113,995	12	\$19.65	\$19.65	\$19.67	\$19.65
RQO	RBC Targt26Corp Bond	5,500	\$96,819	8	\$17.60	\$17.60	\$17.62	\$17.59
RQP	RBC Targt27Corp Bond	1,300	\$22,217	2	\$17.09	\$17.09	\$17.09	\$17.09
RQQ	RBC Targt2028 CrpBnd	2,400	\$48,947	8	\$20.41	\$20.41	\$20.43	\$20.38
RQR	RBC Targt2029 CrpBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RS	RI Estate Split Cl A	1,150	\$15,925	6	\$13.83	\$13.83	\$13.91	\$13.83
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$9.52	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	17,598	\$101,287	27	\$5.76	\$5.76	\$5.76	\$5.75
RTG	RTG Mining Inc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RUBH	RBC USBanksYld CA-Hg	0	\$0	0	\$0.00	\$13.51	\$0.00	\$0.00
RUBY	RBC US Banks Yld CAD	500	\$8,290	1	\$16.58	\$16.58	\$16.58	\$16.58
RUBY.U	RBC US Banks Yld USF	0	\$0	0	\$0.00	\$14.89	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	1,400	\$75,071	9	\$53.66	\$53.66	\$53.71	\$53.57
RUD.U	RBC QntUS DivLeadUSD	0	\$0	0	\$0.00	\$39.64	\$0.00	\$0.00
RUDB	RBC US Discount Bond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUDB.U	RBC US DiscountBndUS	200	\$2,934	1	\$14.67	\$14.67	\$14.67	\$14.67
RUDC	RBC US DivCovCall CA	0	\$0	0	\$0.00	\$20.06	\$0.00	\$0.00
RUDC.U	RBC US DivCovCall US	0	\$0	0	\$0.00	\$14.60	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	0	\$0	0	\$0.00	\$38.04	\$0.00	\$0.00
RUE	RBC Quant USEqLdr Un	0	\$0	0	\$0.00	\$46.45	\$0.00	\$0.00
RUE.U	RBC Quant USEqLdr US	0	\$0	0	\$0.00	\$34.24	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RUEH	RBC QuantUSEqty(C-H)	0	\$0	0	\$0.00	\$37.22	\$0.00	\$0.00
RUP	Rupert Res Ltd. J	3,400	\$12,060	4	\$3.48	\$3.48	\$3.55	\$3.48
RUS	Russet Metals Inc.	12,272	\$490,153	62	\$39.90	\$39.90	\$40.14	\$39.73
RUSB	RBC ST US CorpBndCAD	0	\$0	0	\$0.00	\$19.58	\$0.00	\$0.00
RUSB.U	RBC ST US CorpBndUSF	0	\$0	0	\$0.00	\$14.89	\$0.00	\$0.00
RVX	Resverlogix Corp. J	4,000	\$340	1	\$0.09	\$0.09	\$0.09	\$0.09
RXD	RBC Quant EmrgMktDiv	0	\$0	0	\$0.00	\$18.44	\$0.00	\$0.00
RXD.U	RBC Quant EmrgMkt US	0	\$0	0	\$0.00	\$13.14	\$0.00	\$0.00
RXE	RBC QntEmrgMktEqLdr	0	\$0	0	\$0.00	\$22.93	\$0.00	\$0.00
RXE.U	RBC QntEmrMktEqLdrUS	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
RY	Royal Bank of Canada	95,388	\$11,661,880	691	\$122.02	\$122.02	\$123.22	\$121.90
RY.PR.H	Royal Bank Pr Ser BB	0	\$0	0	\$0.00	\$17.05	\$0.00	\$0.00
RY.PR.J	Royal Bank Pr Ser BD	0	\$0	0	\$0.00	\$17.51	\$0.00	\$0.00
RY.PR.M	Royal Bank Pr Ser BF	400	\$6,740	1	\$16.85	\$16.85	\$16.85	\$16.85
RY.PR.N	Royal Bank Pr Ser BH	0	\$0	0	\$0.00	\$21.97	\$0.00	\$0.00
RY.PR.O	Royal Bank Pr Ser BI	0	\$0	0	\$0.00	\$20.51	\$0.00	\$0.00
RY.PR.S	Royal Bank Pr Ser BO	400	\$7,925	2	\$19.83	\$19.83	\$19.83	\$19.76
RY.PR.Z	Royal Bank Pr Ser AZ	0	\$0	0	\$0.00	\$17.14	\$0.00	\$0.00
S	Sherritt Int'l Corp	131,500	\$61,335	12	\$0.47	\$0.47	\$0.47	\$0.46
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SAP	Saputo Inc.	42,253	\$1,230,053	267	\$28.90	\$28.90	\$29.49	\$28.85
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SBC	Brompton Splt Banc A	20,600	\$183,462	27	\$8.90	\$8.90	\$9.03	\$8.85
SBC.PR.A	Brompton Splt Bnc Pr	0	\$0	0	\$0.00	\$9.53	\$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	PurposeSlvBIC\$NCurHG	0	\$0	0	\$0.00	\$17.69	\$0.00	\$0.00
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCY	Scandium Int'l Mng J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SDE	Spartan Delta Corp.	29,259	\$128,229	103	\$4.37	\$4.37	\$4.43	\$4.32
SEA	Seabridge Gold Inc J	17,925	\$273,635	53	\$15.16	\$15.16	\$15.64	\$15.14
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv	63,555	\$491,805	106	\$7.69	\$7.69	\$7.89	\$7.65
SFC	Sagcor Fin Co	6,000	\$26,040	56	\$4.34	\$4.34	\$4.34	\$4.34
SFC.WT	Sagcor Fin Co Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SFD	NXT Energy Solutn J	1,000	\$225	2	\$0.25	\$0.25	\$0.25	\$0.21
SFI	Solution Financial J	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
SFTC	Softchoice Corp J	1,800	\$30,363	3	\$16.92	\$16.92	\$16.92	\$16.83
SGLD	Sabre Gold Mines . J	150	\$20	1	\$0.00	\$0.13	\$0.00	\$0.00
SGNL	Signal Gold Inc. J	15,250	\$3,263	9	\$0.22	\$0.22	\$0.22	\$0.21
SGR.U	Slate GroceryREIT US	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
SGR.UN	Slate GroceryREIT Un	15,225	\$192,927	46	\$12.69	\$12.69	\$12.76	\$12.61
SGY	Surge Energy Inc.	52,527	\$460,167	96	\$8.72	\$8.72	\$8.83	\$8.69
SHLE	Source Energy Serv J	3,700	\$17,380	6	\$4.65	\$4.65	\$4.85	\$4.65
SHOP	Shopify Inc A SV	205,000	\$18,461,549	1,202	\$89.77	\$89.77	\$90.58	\$88.96
SIA	Sienna Senior Living	11,255	\$132,230	54	\$11.71	\$11.71	\$11.93	\$11.69
SID	CI US TrendLeadsr HG	0	\$0	0	\$0.00	\$28.90	\$0.00	\$0.00
SIH.UN	Sustain Innov&HlthUn	500	\$4,870	1	\$9.74	\$9.74	\$9.74	\$9.74
SII	Sprott Inc.	1,888	\$86,654	13	\$45.92	\$45.92	\$46.19	\$45.76
SIL	SilverCrest Metals J	70,150	\$457,932	118	\$6.55	\$6.55	\$6.66	\$6.43
SIS	Savaria Corp. J	12,104	\$187,511	37	\$15.39	\$15.39	\$15.89	\$15.35
SJ	Stella-Jones Inc.	7,478	\$485,943	59	\$64.61	\$64.61	\$65.41	\$64.46
SKE	Skeena Resources J	16,500	\$107,329	34	\$6.40	\$6.40	\$6.60	\$6.40
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$15.38	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	76,174	\$5,069,923	435	\$66.55	\$66.55	\$67.01	\$66.22
SLF.PR.C	Sun Life Fin Ser3 Pr	0	\$0	0	\$0.00	\$16.75	\$0.00	\$0.00
SLF.PR.D	Sun Life Fin Ser4 Pr	200	\$3,355	2	\$16.85	\$16.85	\$16.85	\$16.70
SLF.PR.E	Sun Life Fin Ser5 Pr	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
SLF.PR.G	Sun Life Fin Sr8R Pr	0	\$0	0	\$0.00	\$12.68	\$0.00	\$0.00
SLF.PR.H	Sun Life Fin 10R Pr	500	\$7,435	1	\$14.87	\$14.87	\$14.87	\$14.87
SLF.PR.J	Sun Life Fin 9QR Pr	0	\$0	0	\$0.00	\$15.40	\$0.00	\$0.00
SLF.PR.K	Sun Life Fin 11QR Pr	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
SLR	Solitario Res J	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SLS	Solaris Res Inc. J	21,983	\$125,259	79	\$5.65	\$5.65	\$5.86	\$5.65
SMA	Std Mercntl Acquis A	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SMC	Sulliden Mng Cap J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SMT	Sierra Metals Inc. J	240	\$90	1	\$0.00	\$0.39	\$0.00	\$0.00
SNC	SNC - Lavalin Group	64,522	\$2,804,685	313	\$43.47	\$43.47	\$43.67	\$43.19
SOIL	Saturn Oil & Gas Inc	13,508	\$36,627	20	\$2.71	\$2.71	\$2.76	\$2.70
SOIL.WT.A	Saturn Oil&Gas A Wt	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SOLG	SolGold plc J Ord	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
SOT.UN	Slate Office REIT Un	11,400	\$17,636	11	\$1.56	\$1.56	\$1.58	\$1.52
SOY	SunOpta, Inc.	12,700	\$70,921	30	\$5.52	\$5.52	\$5.70	\$5.52
SPB	Superior Plus Corp.	45,188	\$471,524	147	\$10.49	\$10.49	\$10.50	\$10.29
SPG	Spark Power Group J	1,000	\$463	2	\$0.49	\$0.49	\$0.49	\$0.44
SPLT	Brompton SpltPref Un	1,920	\$19,393	4	\$10.09	\$10.09	\$10.11	\$10.09
SPPP	Sprott PhyPlat CA Un	1,100	\$16,418	3	\$15.02	\$15.02	\$15.10	\$14.88
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$11.58	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	25,161	\$611,005	111	\$24.25	\$24.25	\$24.42	\$24.19
SRV.UN	SIR Royalty Incm Un	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
SSF.UN	Symphony FltGLoan Un	0	\$0	0	\$0.00	\$6.51	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	33,528	\$239,017	83	\$7.09	\$7.09	\$7.30	\$7.05
SSRM	SSR Mining Inc.	20,085	\$398,445	92	\$19.70	\$19.70	\$20.10	\$19.67
STC	Sangoma Tech Corp.	3,600	\$19,090	8	\$5.30	\$5.30	\$5.31	\$5.26
STCK	Stack Capital Grp J	1,400	\$9,660	3	\$6.90	\$6.90	\$6.90	\$6.90
STCK.WT	Stack Cap Group J Wt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
STEP	STEP Energy Serv	52,772	\$223,708	35	\$4.28	\$4.28	\$4.32	\$4.12
STGO	Steppe Gold Ltd. J	17,600	\$12,397	6	\$0.70	\$0.70	\$0.71	\$0.70
STLC	Stelco Holdings J	22,920	\$900,025	112	\$39.26	\$39.26	\$39.71	\$39.01
STN	Stantec Inc.	45,198	\$4,133,154	331	\$91.77	\$91.77	\$91.83	\$90.15
STPL	BMO Gbl Consmr Stpl	200	\$4,662	2	\$23.30	\$23.30	\$23.32	\$23.30
SU	Suncor Energy Inc.	442,451	\$20,757,742	1,965	\$46.87	\$46.87	\$47.25	\$46.56
SVA	Sernova Corp. J	33,500	\$29,565	10	\$0.89	\$0.89	\$0.90	\$0.86
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SVI	StorageVault Cda	30,058	\$135,233	80	\$4.48	\$4.48	\$4.58	\$4.44
SVM	Silvercorp Metals J	31,727	\$107,068	39	\$3.37	\$3.37	\$3.46	\$3.34
SVR	iShr Sil Bul Hdgd Un	0	\$0	0	\$0.00	\$11.99	\$0.00	\$0.00
SVR.C	iShr Sil Bul Nn-Hdgd	0	\$0	0	\$0.00	\$12.59	\$0.00	\$0.00
SWP	Swiss Water Coffee	0	\$0	0	\$0.00	\$2.82	\$0.00	\$0.00
SXI	Synex Renewbl Engy J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SXP	Supremex Inc.	30,171	\$131,796	20	\$4.37	\$4.37	\$4.45	\$4.32
SYLD	Purpose StgyYield Un	6,800	\$120,700	3	\$17.75	\$17.75	\$17.75	\$17.75
SYZ	Sylogist Ltd.	20,487	\$161,021	23	\$7.89	\$7.89	\$7.90	\$7.83
SZLS	StageZero Life Sci J	400	\$24	1	\$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	179,406	\$4,221,972	630	\$23.47	\$23.47	\$23.80	\$23.41
TA	TransAlta Corp.	40,295	\$518,543	171	\$12.93	\$12.93	\$12.98	\$12.77
TA.PR.D	TransAlta Ser A Pr	0	\$0	0	\$0.00	\$11.78	\$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	\$17.40	\$0.00	\$0.00
TA.PR.G	TransAlta Ser D Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TA.PR.H	TransAlta Ser E Pr	0	\$0	0	\$0.00	\$20.37	\$0.00	\$0.00
TA.PR.J	TransAlta Ser G Pr	900	\$17,100	4	\$19.00	\$19.00	\$19.00	\$19.00
TAIG	Taiga Motors Corp J	1,200	\$1,768	4	\$1.49	\$1.49	\$1.49	\$1.45
TAIG.WT	Taiga Motors J Wt	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
TAL	PetroTal Corp. J	15,000	\$11,615	7	\$0.78	\$0.78	\$0.78	\$0.77
TBAL	TD Balanced Port Un	3,100	\$50,231	3	\$16.20	\$16.20	\$16.21	\$16.16
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
TBNK	TD Cdn Bank Div Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TBP	Tetra Bio-Pharma J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TBP.WT.C	Tetra Bio-PharmJ WtC	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TC	Tucows Inc.	4,100	\$124,225	19	\$29.62	\$29.62	\$32.16	\$29.37
TCBN	TD Gbl CarbonCdtIdx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	18,745	\$247,463	85	\$13.11	\$13.11	\$13.53	\$13.08
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$13.69	\$0.00	\$0.00
TCLB	TD Cdn LT FedBond Un	0	\$0	0	\$0.00	\$116.02	\$0.00	\$0.00
TCLV	TD Q Cdn LowVolty CA	300	\$5,581	2	\$18.59	\$18.59	\$18.61	\$18.59
TCN	Tricon Residential	12,729	\$144,964	54	\$11.37	\$11.37	\$11.45	\$11.34
TCON	TD Conserv Port Un	0	\$0	0	\$0.00	\$14.12	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TCS	Tecsys Inc. J	1,435	\$41,625	11	\$29.57	\$29.57	\$29.58	\$28.77
TCSE	TD SictST CorpBndLad	2,200	\$31,067	5	\$14.12	\$14.12	\$14.13	\$14.12
TCW	Trican Well Service	137,066	\$686,432	213	\$5.00	\$5.00	\$5.04	\$4.95
TD	T.D. Bank	191,023	\$15,874,351	1,418	\$82.74	\$82.74	\$83.44	\$82.67
TD.PF.A	T.D. Bank Ser 1 Pr	0	\$0	0	\$0.00	\$16.92	\$0.00	\$0.00
TD.PF.B	T.D. Bank Ser 3 Pr	0	\$0	0	\$0.00	\$17.01	\$0.00	\$0.00
TD.PF.C	T.D. Bank Ser 5 Pr	0	\$0	0	\$0.00	\$16.34	\$0.00	\$0.00
TD.PF.D	T.D. Bank Ser 7 Pr	1,000	\$17,080	1	\$17.08	\$17.08	\$17.08	\$17.08
TD.PF.E	T.D. Bank Ser 9 Pr	0	\$0	0	\$0.00	\$17.55	\$0.00	\$0.00
TD.PF.I	T.D. Bank Ser 16 Pr	270	\$6,184	2	\$22.92	\$22.92	\$22.92	\$22.92
TD.PF.J	T.D. Bank Ser 18 Pr	1,200	\$25,170	4	\$21.00	\$21.00	\$21.00	\$20.90
TD.PF.K	T.D. Bank Ser 20 Pr	0	\$0	0	\$0.00	\$21.54	\$0.00	\$0.00
TD.PF.L	T.D. Bank Ser 22 Pr	0	\$0	0	\$0.00	\$23.00	\$0.00	\$0.00
TD.PF.M	T.D. Bank Ser 24 Pr	300	\$6,960	1	\$23.20	\$23.20	\$23.20	\$23.20
TDB	TD Cdn Aggregate Bnd	2,100	\$26,376	4	\$12.56	\$12.56	\$12.58	\$12.55
TDOC	TD GlbHealthcr Leadr	1,400	\$24,471	7	\$17.48	\$17.48	\$17.48	\$17.47
TDOC.U	TD GlbHlthcr LeadrUS	0	\$0	0	\$0.00	\$12.06	\$0.00	\$0.00
TEC	TD Gbl TechLeadrCA	6,200	\$186,056	20	\$30.07	\$30.07	\$30.12	\$29.79
TEC.U	TD Gbl TechLeadrUS	0	\$0	0	\$0.00	\$15.98	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	1,800	\$20,190	4	\$11.27	\$11.27	\$11.27	\$11.21
TECH.B	EvolveFANGMA CA UnHg	0	\$0	0	\$0.00	\$12.20	\$0.00	\$0.00
TECH.U	EvolveFANGMA UnHg US	0	\$0	0	\$0.00	\$10.17	\$0.00	\$0.00
TECI	TD Gbl Tech Innov Un	0	\$0	0	\$0.00	\$6.80	\$0.00	\$0.00
TECK.A	Teck Res Cl A MV	662	\$38,131	5	\$57.58	\$57.58	\$57.75	\$57.58
TECK.B	Teck Res Cl B SV	41,631	\$2,390,731	267	\$57.01	\$57.01	\$58.03	\$57.01
TECX	TD Gbl TechLdr CA Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
TERM	Manulife SmrtST Bond	11,400	\$102,938	17	\$9.03	\$9.03	\$9.04	\$9.02
TF	Timbercreek Fin Corp	83,140	\$571,211	116	\$6.94	\$6.94	\$7.07	\$6.73
TFII	TFI International	18,180	\$3,351,552	131	\$184.93	\$184.93	\$185.57	\$182.14
TFPM	Triple Flag Precious	19,482	\$350,014	103	\$17.74	\$17.74	\$18.37	\$17.66
TGED	TD ActvGlbEnhncDivCA	4,400	\$86,824	10	\$19.75	\$19.75	\$19.77	\$19.70
TGED.U	TD ActvGlbEnhncDivUS	0	\$0	0	\$0.00	\$13.20	\$0.00	\$0.00
TGFI	TD Actv Gbl Incm Un	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
TGGR	TD ActvGlb EqGrow CA	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
TGO	TeraGo Inc.	5,200	\$10,272	2	\$2.11	\$2.11	\$2.11	\$1.97
TGRE	TD Actv Gbl RIEst Eq	0	\$0	0	\$0.00	\$13.37	\$0.00	\$0.00
TGRO	TD Growth Port Un	500	\$9,245	3	\$18.49	\$18.49	\$18.49	\$18.49
TH	Theratechnologies	16,700	\$23,647	12	\$1.40	\$1.40	\$1.43	\$1.36
THE	TD Int'l Eqty CA Heg	0	\$0	0	\$0.00	\$22.54	\$0.00	\$0.00
THNC	Thinkific Labs J SV	500	\$1,000	1	\$2.00	\$2.00	\$2.00	\$2.00
THU	TD US Eq CAD Heg Un	2,300	\$69,543	8	\$30.22	\$30.22	\$30.26	\$30.22
TI	Titan Mining Corp J	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
TIH	Toromont Industries	4,185	\$470,882	31	\$112.54	\$112.54	\$113.12	\$111.50
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$14.73	\$0.00	\$0.00
TINF	TD ActvGblInfrasEqUn	3,200	\$55,312	7	\$17.23	\$17.23	\$17.32	\$17.22
TIPS	BMO US TipsIndx CAD	0	\$0	0	\$0.00	\$29.43	\$0.00	\$0.00
TIPS.F	BMO US Tips Indx Heg	1,000	\$28,520	1	\$28.52	\$28.52	\$28.52	\$28.52
TIPS.U	BMO US Tips Indx USD	0	\$0	0	\$0.00	\$29.14	\$0.00	\$0.00
TIXT	TELUS Int'l (Cda) SV	33,678	\$404,785	115	\$11.89	\$11.89	\$12.21	\$11.85
TKN	Ninepoint Web3 Innov	100	\$1,088	1	\$10.88	\$10.88	\$10.88	\$10.88
TKN.U	Ninepoint Web3Inn US	0	\$0	0	\$0.00	\$9.27	\$0.00	\$0.00
TKO	Taseko Mines Ltd.	22,500	\$42,602	19	\$1.88	\$1.88	\$1.93	\$1.87
TLF	Brompton TechLdr CAD	800	\$16,314	2	\$20.41	\$20.41	\$20.41	\$20.34
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$21.02	\$0.00	\$0.00
TLG	Troilus Gold Corp J	23,500	\$8,928	12	\$0.38	\$0.38	\$0.39	\$0.38
TLO	Talon Metals Corp. J	63,400	\$15,925	9	\$0.25	\$0.25	\$0.26	\$0.25
TLRY	Tilray Brands J	127,424	\$549,801	244	\$4.21	\$4.21	\$4.60	\$4.07
TLV	InvescoCompVlilty Un	0	\$0	0	\$0.00	\$27.69	\$0.00	\$0.00
TMCC	TD MS ESGCorpBnd CA	0	\$0	0	\$0.00	\$9.14	\$0.00	\$0.00
TMD	Titan Medical Inc. J	2,500	\$445	3	\$0.18	\$0.18	\$0.18	\$0.17
TMEC	TD MornstarESG CdaEq	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
TMEI	TD MornstrESG IntlEq	0	\$0	0	\$0.00	\$15.47	\$0.00	\$0.00
TMEU	TD Mornstr ESG US Eq	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
TML	Treasury Metals J	328	\$75	2	\$0.00	\$0.26	\$0.00	\$0.00
TMQ	Trilogy Metals Inc J	4,000	\$2,840	1	\$0.71	\$0.71	\$0.71	\$0.71
TMUC	TD MS ESG US Bnd CAD	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TNT.UN	True NthCommrcl J Un	34,135	\$84,829	29	\$2.50	\$2.50	\$2.51	\$2.46
TNX	TRX Gold Corp J	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
TNZ	Tenaz Energy Corp.	5,600	\$19,371	7	\$3.43	\$3.43	\$3.49	\$3.42
TOT	Total Energy Serv Inc.	17,509	\$174,158	39	\$9.86	\$9.86	\$10.26	\$9.72
TOU	Tourmaline Oil Corp.	85,357	\$6,081,631	447	\$70.86	\$70.86	\$72.30	\$70.72
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
TOY	Spin Master Corp SV	7,569	\$278,662	46	\$36.99	\$36.99	\$37.11	\$36.39
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$20.99	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	0	\$0	0	\$0.00	\$19.82	\$0.00	\$0.00
TPRF	TD Active Pref ShrUn	18,600	\$160,415	10	\$8.62	\$8.62	\$8.72	\$8.61
TPU	TD US Equity Indx Un	1,100	\$38,035	9	\$34.59	\$34.59	\$34.59	\$34.53
TPU.U	TD US Eqty Index US	0	\$0	0	\$0.00	\$23.55	\$0.00	\$0.00
TPX.A	MolsonCoors Cda A LV	0	\$0	0	\$0.00	\$65.00	\$0.00	\$0.00
TPX.B	MolsonCoors Cda B NV	0	\$0	0	\$0.00	\$86.09	\$0.00	\$0.00
TPZ	Topaz Energy Corp.	35,158	\$782,740	113	\$22.20	\$22.20	\$22.42	\$22.00
TQCD	TD Q Cdn Div ETF Un	3,600	\$56,419	8	\$15.65	\$15.65	\$15.69	\$15.65
TQGD	TD Q Gbl Div ETF Un	0	\$0	0	\$0.00	\$16.61	\$0.00	\$0.00
TQGM	TD Q Gbl Multifact	0	\$0	0	\$0.00	\$15.49	\$0.00	\$0.00
TQSM	TD Q US SmlMidCap Eq	3,500	\$68,918	13	\$19.67	\$19.67	\$19.75	\$19.67
TRI	Thomson Reuters Corp	14,667	\$2,563,991	117	\$174.24	\$174.24	\$176.55	\$174.16
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$13.40	\$0.00	\$0.00
TRP	TC Energy Corp	140,487	\$6,978,868	701	\$49.57	\$49.57	\$50.16	\$49.50
TRP.PR.A	TC Energy Corp Pr 1	1,000	\$12,810	2	\$12.81	\$12.81	\$12.81	\$12.81
TRP.PR.B	TC Energy Corp Pr 3	0	\$0	0	\$0.00	\$10.01	\$0.00	\$0.00
TRP.PR.C	TC Energy Corp Pr 5	0	\$0	0	\$0.00	\$10.59	\$0.00	\$0.00
TRP.PR.D	TC Energy Corp Pr 7	100	\$1,500	1	\$15.00	\$15.00	\$15.00	\$15.00
TRP.PR.E	TC Energy Corp Pr 9	0	\$0	0	\$0.00	\$14.10	\$0.00	\$0.00
TRP.PR.F	TC Energy Corp Pr 2	100	\$1,386	1	\$13.86	\$13.86	\$13.86	\$13.86
TRP.PR.G	TC Energy Corp Pr 11	0	\$0	0	\$0.00	\$15.03	\$0.00	\$0.00
TRP.PR.H	TC Energy Corp Pr 4	0	\$0	0	\$0.00	\$12.58	\$0.00	\$0.00
TRP.PR.I	TC Energy Corp Pr 6	0	\$0	0	\$0.00	\$13.90	\$0.00	\$0.00
TRVI	Harvest Trav & Leisr	400	\$7,896	2	\$19.73	\$19.73	\$19.77	\$19.73
TRVL	Harvest Travl&LeisUn	5,200	\$114,615	7	\$22.16	\$22.16	\$22.16	\$22.02
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	25,995	\$116,054	27	\$4.42	\$4.42	\$4.56	\$4.38
TSAT	Telesat Corp A & B	2,404	\$65,024	19	\$27.23	\$27.23	\$27.35	\$26.60
TSK	Talisker Res Ltd J	22,000	\$1,540	3	\$0.07	\$0.07	\$0.07	\$0.07
TSL	Tree Island Steel	600	\$1,884	1	\$3.14	\$3.14	\$3.14	\$3.14
TSND	TerrAscend Corp. J	233,200	\$700,377	135	\$3.05	\$3.05	\$3.09	\$2.80
TSU	Trisura Group J	23,287	\$727,313	118	\$31.25	\$31.25	\$31.90	\$30.92
TTNM	Titanium Trans Grp J	7,900	\$21,212	19	\$2.66	\$2.66	\$2.73	\$2.62
TTP	TD Cdn Equity Idx Un	4,542	\$106,346	10	\$23.36	\$23.36	\$23.50	\$23.36
TUED	TD ActvUS EnhancDivCA	1,300	\$27,364	3	\$21.04	\$21.04	\$21.05	\$21.04
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	\$20.32	\$0.00	\$0.00
TULB	TD U.S. LT TreasBond	100	\$11,452	1	\$114.52	\$114.52	\$114.52	\$114.52
TULV	TD Q US LowVolty CAD	0	\$0	0	\$0.00	\$18.44	\$0.00	\$0.00
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	189,900	\$740,058	146	\$3.92	\$3.92	\$3.93	\$3.84
TVK	TerraVest Industries	1,966	\$69,126	8	\$35.18	\$35.18	\$35.85	\$35.06
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$17.84	\$0.00	\$0.00
TWM	Tidewater MdStrmlnfr	57,058	\$61,435	20	\$1.08	\$1.08	\$1.08	\$1.07
TWM.WT	Tidewater Midstrm Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TXF	CI TechGntCovrCallHG	8,400	\$151,662	18	\$18.09	\$18.09	\$18.14	\$17.98
TXF.B	CI TechGiaCovCalUnHg	1,600	\$35,613	4	\$22.30	\$22.30	\$22.32	\$22.23
TXF.U	CI TechGiantCvCIHGUS	0	\$0	0	\$0.00	\$6.96	\$0.00	\$0.00
TXG	Torex Gold Res J	33,705	\$496,575	71	\$14.65	\$14.65	\$15.24	\$14.53
TXP	Touchstone Expl Inc.	6,300	\$7,938	3	\$1.26	\$1.26	\$1.26	\$1.26
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	700	\$10,538	6	\$14.96	\$14.96	\$15.22	\$14.93
U.UN	Sprott PhysUraniumUn	167,506	\$3,430,513	628	\$20.40	\$20.40	\$20.68	\$20.10
UBIL.U	Horizons 0-3MoTbI US	2,300	\$115,111	5	\$50.05	\$50.05	\$50.05	\$50.04

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
UDA	Caldwell US DivAdvan	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
UDEF	Manulife USDefEqHeg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDEF.B	Manulife USDefEqUnHg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDEF.U	Manulife US DefEq US	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDIV	Manulife SmrtUSDivHG	2,500	\$29,736	5	\$11.86	\$11.86	\$11.90	\$11.86
UDIV.B	Manulife SmrtUSDivUH	1,000	\$12,487	2	\$12.46	\$12.46	\$12.49	\$12.46
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	\$30.42	\$0.00	\$0.00
ULV.F	Invesco500LowVolCAHg	700	\$30,894	4	\$44.10	\$44.10	\$44.15	\$44.10
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
UMAX	Hamilton UtilYldMx E	2,100	\$32,050	5	\$15.24	\$15.24	\$15.28	\$15.24
UMI	CI WisdomTrUS MdDvHg	0	\$0	0	\$0.00	\$24.33	\$0.00	\$0.00
UMI.B	CI Wisdom3USMDivNnHg	0	\$0	0	\$0.00	\$27.35	\$0.00	\$0.00
UMNY.U	CI US Money Mkt US	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
UNC	United Corporations	0	\$0	0	\$0.00	\$104.54	\$0.00	\$0.00
UNC.PR.A	United Corp 1st Pr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.B	United Corp Pr 59	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.C	United Corp Pr 63	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNI	Unisync Corp.	0	\$0	0	\$0.00	\$3.25	\$0.00	\$0.00
URB	Urbana Corporation	0	\$0	0	\$0.00	\$3.95	\$0.00	\$0.00
URB.A	Urbana Corp. CI A NV	0	\$0	0	\$0.00	\$3.66	\$0.00	\$0.00
URC	Uranium Rylyt Corp J	71,423	\$255,010	180	\$3.62	\$3.62	\$3.64	\$3.48
URC.WT	Uranium Rylyt J Wt	0	\$0	0	\$0.00	\$1.43	\$0.00	\$0.00
URE	Ur-Energy Inc. J	28,089	\$53,513	29	\$1.91	\$1.91	\$1.92	\$1.86
USA	Americas Gold Slvr J	20,000	\$10,875	5	\$0.54	\$0.54	\$0.55	\$0.54
USCC	HoriznUS LgCapEqCA E	2,502	\$43,748	10	\$17.48	\$17.48	\$17.51	\$17.45
USCC.U	HoriznLrgCapEqCIUS E	343	\$4,397	2	\$12.82	\$12.82	\$12.82	\$12.82
USCL	HoriznUS LgCpEqCvrCI	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
UTIL	Horizn CdnUtilSrvDiv	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	700	\$24,896	5	\$35.56	\$35.56	\$35.57	\$35.56
VAB	Vanguard Cdn Agr Bnd	30,245	\$662,059	53	\$21.88	\$21.88	\$21.94	\$21.87
VALT	CI GoldBullionC\$ Heg	0	\$0	0	\$0.00	\$24.33	\$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	\$19.28	\$0.00	\$0.00
VBAL	Vanguard BalETF Port	10,300	\$294,462	17	\$28.56	\$28.56	\$28.64	\$28.56
VBNK	VersaBank J	1,900	\$21,167	5	\$11.02	\$11.02	\$11.45	\$11.02
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
VCB	Vanguard Cdn CorpBnd	2,280	\$51,183	6	\$22.45	\$22.45	\$22.46	\$22.44
VCE	Vanguard FTSE Cdaldx	4,725	\$210,022	23	\$44.33	\$44.33	\$44.62	\$44.33
VCIP	Vanguard Consvr Incm	9,030	\$220,070	10	\$24.37	\$24.37	\$24.43	\$24.36
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$17.04	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	14,225	\$593,083	55	\$41.59	\$41.59	\$41.82	\$41.59
VCNS	Vanguard ConservPort	3,200	\$84,098	6	\$26.28	\$26.28	\$26.29	\$26.28
VDU	Vangrd FTSE Dev exUS	19,100	\$744,237	40	\$38.93	\$38.93	\$39.03	\$38.92
VDY	Vanguard FTSE DivYld	12,742	\$524,780	50	\$41.10	\$41.10	\$41.36	\$41.08
VE	Vanguard FTSE Dev EU	4,420	\$139,746	14	\$31.62	\$31.62	\$31.70	\$31.55
VEE	Vanguard FTSEEmrgMkt	3,790	\$126,297	7	\$33.40	\$33.40	\$33.40	\$33.31
VEF	Vangrd Dev US CA-heg	8,000	\$400,893	25	\$50.07	\$50.07	\$50.21	\$50.06
VEQT	Vanguard AllEqPortfl	25,478	\$921,517	65	\$36.12	\$36.12	\$36.25	\$36.12
VET	Vermilion Energy Inc	117,674	\$2,446,030	423	\$20.60	\$20.60	\$20.93	\$20.50
VFV	Vanguard S&P500 Indx	27,492	\$2,998,874	124	\$109.07	\$109.07	\$109.32	\$108.90
VGCX	Victoria Gld Corp J	18,901	\$122,144	32	\$6.44	\$6.44	\$6.57	\$6.38
VGG	Vanguard US DivAppr	3,200	\$241,275	13	\$75.28	\$75.28	\$75.50	\$75.28
VGH	Vanguard USDivCad-hg	1,593	\$85,346	9	\$53.59	\$53.59	\$53.62	\$53.54
VGRO	Vanguard GroETF Port	8,967	\$277,831	22	\$30.93	\$30.93	\$31.03	\$30.93
VGW	Vanguard CdnGvt Bond	1,000	\$21,466	2	\$21.45	\$21.45	\$21.49	\$21.45
VGZ	Vista Gold Corp	500	\$310	1	\$0.62	\$0.62	\$0.62	\$0.62
VHI	Vitalhub Corp. J	0	\$0	0	\$0.00	\$2.78	\$0.00	\$0.00
VI	Vanguard exNA CA-Heg	2,015	\$70,482	7	\$34.97	\$34.97	\$35.00	\$34.97
VIDY	VanguardFTSE NADivYI	1,000	\$27,414	5	\$27.43	\$27.43	\$27.49	\$27.37
VIU	Vanguard exNA Idx Un	6,200	\$191,269	17	\$30.83	\$30.83	\$30.93	\$30.78
VLB	Vangrd CdnLT GvtBond	8,800	\$178,160	13	\$20.19	\$20.19	\$20.28	\$20.19
VLE	Valeura Energy Inc J	65,787	\$150,743	126	\$2.29	\$2.29	\$2.31	\$2.26
VLN	Velan Inc. SV	0	\$0	0	\$0.00	\$10.27	\$0.00	\$0.00
VMD	Viemed Healthcare	3,600	\$38,759	15	\$10.77	\$10.77	\$11.00	\$10.66
VMH.U	VM Htl AcquisJ RV US	0	\$0	0	\$0.00	\$9.65	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VMH.WT.U	VM Htl AcquisJ US Wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VMO	Vanguard GlbMomntFac	100	\$4,682	1	\$46.82	\$46.82	\$46.82	\$46.82
VNP	5N Plus Inc.	2,300	\$8,241	16	\$3.56	\$3.56	\$3.64	\$3.55
VOXR	Vox Royalty Corp. J	0	\$0	0	\$0.00	\$2.96	\$0.00	\$0.00
VPH	Valeo Pharma J Cl A	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
VQS	VIQ Solutions Inc. J	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
VRE	Vanguard FTSECdnREIT	1,670	\$49,638	12	\$29.78	\$29.78	\$29.78	\$29.67
VRIF	Vanguard Retire Incm	700	\$16,182	4	\$23.11	\$23.11	\$23.12	\$23.11
VSB	Vanguard Cdn S-T Bnd	15,100	\$334,539	18	\$22.15	\$22.15	\$22.16	\$22.14
VSC	Vanguard S-T CrpBond	21,100	\$476,472	21	\$22.57	\$22.57	\$22.60	\$22.57
VSP	Vanguard S&P500 C-Hg	4,640	\$343,460	23	\$73.97	\$73.97	\$74.10	\$73.94
VUN	Vanguard US MktIdxUn	10,101	\$836,763	41	\$82.86	\$82.86	\$83.00	\$82.73
VUS	Vanguard US TotMktUn	2,503	\$201,218	9	\$80.42	\$80.42	\$80.68	\$80.27
VVL	Vanguard GlbValFactr	94	\$4,112	1	\$0.00	\$44.14	\$0.00	\$0.00
VVO	Vanguard GlbMinVoltl	0	\$0	0	\$0.00	\$32.77	\$0.00	\$0.00
VXC	Vanguard FTSEGlobeCA	0	\$0	0	\$0.00	\$50.64	\$0.00	\$0.00
VXM	CI Mornstr IntlValHG	0	\$0	0	\$0.00	\$28.31	\$0.00	\$0.00
VXM.B	CI Morn IntlVal Unhg	100	\$2,680	1	\$26.80	\$26.80	\$26.80	\$26.80
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	18,319	\$3,476,352	138	\$189.73	\$189.73	\$190.33	\$188.79
WCP	Whitecap Resources	287,263	\$3,374,467	491	\$11.68	\$11.68	\$11.84	\$11.65
WDO	Wesdome Gold Mines	32,289	\$267,984	146	\$8.32	\$8.32	\$8.54	\$8.16
WEED	Canopy Grwth Corp J	1,449,195	\$1,287,795	352	\$0.92	\$0.92	\$0.98	\$0.73
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	62,505	\$59,110	28	\$0.95	\$0.95	\$0.96	\$0.94
WELL	WELL Health Tech J	53,041	\$251,542	102	\$4.71	\$4.71	\$4.79	\$4.70
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$20.45	\$0.00	\$0.00
WFG	West Fraser Timber	8,493	\$852,445	70	\$100.14	\$100.14	\$101.90	\$99.84
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	10,800	\$19,311	5	\$1.80	\$1.80	\$1.81	\$1.78
WJX	Wajax Corporation	30,200	\$882,515	91	\$29.11	\$29.11	\$29.55	\$29.00
WLLW	Willow BioSci Inc. J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WM	Wallbridge Mng Co J	37,350	\$4,892	11	\$0.13	\$0.13	\$0.14	\$0.13
WN	Weston George	16,489	\$2,537,028	156	\$153.71	\$153.71	\$154.67	\$152.56
WN.PR.A	Weston George 1 Pr	0	\$0	0	\$0.00	\$21.42	\$0.00	\$0.00
WN.PR.C	Weston George III Pr	0	\$0	0	\$0.00	\$18.87	\$0.00	\$0.00
WN.PR.D	Weston George IV Pr	0	\$0	0	\$0.00	\$19.12	\$0.00	\$0.00
WN.PR.E	Weston George V Pr	0	\$0	0	\$0.00	\$17.60	\$0.00	\$0.00
WNDR	WonderFi Tech J	64,000	\$9,935	3	\$0.16	\$0.16	\$0.16	\$0.16
WNDR.WT.A	WonderFi Tech J A Wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
WNDR.WT.B	WonderFi Tech J B Wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
WOMN	BMO Women LeadrshpUn	0	\$0	0	\$0.00	\$29.74	\$0.00	\$0.00
WPK	Winpak Limited	4,076	\$162,934	17	\$40.03	\$40.03	\$40.16	\$39.76
WPM	Wheaton Precious Mtl	63,977	\$3,687,655	315	\$57.07	\$57.07	\$58.90	\$56.79
WPRT	Westport Fuel Sys	600	\$5,810	6	\$9.75	\$9.75	\$9.75	\$9.55
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$3.58	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	100	\$202	1	\$2.02	\$2.02	\$2.02	\$2.02
WRX	Western Resources J	500	\$120	1	\$0.24	\$0.24	\$0.24	\$0.24
WSP	WSP Global Inc.	13,860	\$2,661,004	104	\$191.48	\$191.48	\$193.09	\$190.75
WSRD	WealthsimpDevMktexNA	412	\$10,885	4	\$26.43	\$26.43	\$26.43	\$26.41
WSRI	WealthsimplNA Social	0	\$0	0	\$0.00	\$36.10	\$0.00	\$0.00
WTE	Westshore Terminals	9,393	\$273,512	61	\$29.22	\$29.22	\$29.34	\$28.59
WXM	CI MornstrCA MomntUn	9,900	\$242,012	11	\$24.44	\$24.44	\$24.48	\$24.42
X	TMX Group Limited	30,277	\$894,468	143	\$29.65	\$29.65	\$29.72	\$29.29
XAGG	iShr US AggreBnd CAD	1,500	\$53,835	1	\$35.89	\$35.89	\$35.89	\$35.89
XAGG.U	iShr US AggreBond US	0	\$0	0	\$0.00	\$27.10	\$0.00	\$0.00
XAGH	iShrUS AggreBndCA-Hg	800	\$26,200	1	\$32.75	\$32.75	\$32.75	\$32.75
XAM	Xanadu Mines J Ord	4,000	\$340	2	\$0.09	\$0.09	\$0.09	\$0.09
XAU	GoldMoney Inc.	600	\$5,360	2	\$8.93	\$8.93	\$8.95	\$8.93
XAW	iShr CoreMSCI AC Wex	2,650	\$93,214	24	\$35.16	\$35.16	\$35.22	\$35.15
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$22.69	\$0.00	\$0.00
XBAL	iShares CoreBal Un	6,900	\$178,924	10	\$25.90	\$25.90	\$25.96	\$25.90
XBB	iShr Cdn Univers Bnd	43,783	\$1,174,357	80	\$26.81	\$26.81	\$26.90	\$26.79

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XBM	iShr SP/TSXGblBseMtl	10,624	\$212,935	14	\$19.93	\$19.93	\$20.19	\$19.93
XCB	iShr CoreCA CorpBond	29,700	\$556,854	48	\$18.76	\$18.76	\$18.79	\$18.72
XCBG	iShrESG AdvCACorpBnd	0	\$0	0	\$0.00	\$35.25	\$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	800	\$39,265	4	\$49.10	\$49.10	\$49.23	\$49.05
XCG	iShares Cdn Growth	120	\$5,361	2	\$44.67	\$44.67	\$44.67	\$44.67
XCH	iShares China Index	0	\$0	0	\$0.00	\$17.99	\$0.00	\$0.00
XCLN	iShrs GblCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCLR	iShr ESGMSCI CAlendr	0	\$0	0	\$0.00	\$40.95	\$0.00	\$0.00
XCNS	iShr CoreConservBal	0	\$0	0	\$0.00	\$20.64	\$0.00	\$0.00
XCS	iShare SP/TSX SmlCap	700	\$12,711	2	\$18.17	\$18.17	\$18.17	\$18.15
XCSR	iShareESG AdvMSCI CA	300	\$17,684	3	\$58.95	\$58.95	\$58.95	\$58.94
XCV	iShares Cdn Value Un	400	\$13,034	3	\$32.55	\$32.55	\$32.62	\$32.55
XDG	iShr CorMSCI GblDiv	1,500	\$35,423	3	\$23.58	\$23.58	\$23.68	\$23.57
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
XDGH	iShr CorGblDivCA-Heg	100	\$2,400	1	\$24.00	\$24.00	\$24.00	\$24.00
XDIV	iShare CorMSCICdnDiv	10,350	\$259,256	30	\$25.02	\$25.02	\$25.20	\$25.00
XDLR	iShr ESGMSCIEAFE Ldr	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDNA	iShr GenomicImmun CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDRV	iShr GblElecAutoVhcl	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDSR	iShrESG AdvMSCI EAFE	1,150	\$58,013	6	\$50.47	\$50.47	\$50.47	\$50.39
XDU	iShr CoreMSCI USQuDv	0	\$0	0	\$0.00	\$26.70	\$0.00	\$0.00
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	100	\$2,442	1	\$24.42	\$24.42	\$24.42	\$24.42
XDV	iShares Cdn Sltc Div	9,165	\$246,630	31	\$26.88	\$26.88	\$27.01	\$26.87
XEB	iShr JP USD Emrg Mkt	100	\$1,502	1	\$15.02	\$15.02	\$15.02	\$15.02
XEC	iShr Core EmrgMktIMI	0	\$0	0	\$0.00	\$25.85	\$0.00	\$0.00
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	14,028	\$470,312	36	\$33.51	\$33.51	\$33.59	\$33.49
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$25.28	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	246,246	\$4,293,398	343	\$17.40	\$17.40	\$17.56	\$17.35
XEH	iShr MSCI EU IMI CAD	800	\$23,324	2	\$29.18	\$29.18	\$29.18	\$29.14
XEI	iShr S&P/TSX HiDivUn	26,156	\$640,228	54	\$24.46	\$24.46	\$24.60	\$24.44
XEM	iShare MSCI EmergMkt	900	\$26,677	2	\$29.65	\$29.65	\$29.65	\$29.63
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEN	iShare Jantzi Social	1,800	\$56,444	4	\$31.34	\$31.34	\$31.42	\$31.34
XEQT	iShrs CoreEqPortf Un	9,100	\$245,217	16	\$26.92	\$26.92	\$27.01	\$26.92
XESG	iShr ESG AwrMSCI CA	1,200	\$30,032	3	\$25.00	\$25.00	\$25.09	\$24.99
XEU	iShr MSCI EU IMI Idx	1,000	\$26,700	2	\$26.68	\$26.68	\$26.72	\$26.68
XEXP	iShares ExpontITecCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XFA	iShrMSCIMultiUSA C-H	0	\$0	0	\$0.00	\$33.48	\$0.00	\$0.00
XFC	iShr MSCIMultfactrCA	3,300	\$91,472	7	\$27.70	\$27.70	\$27.74	\$27.70
XFF	iShr MSCI EAFE CA-HG	0	\$0	0	\$0.00	\$26.13	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	600	\$16,959	3	\$28.28	\$28.28	\$28.28	\$28.25
XFI	iShr MSCIMultfacEAFE	600	\$14,232	1	\$23.72	\$23.72	\$23.72	\$23.72
XFLB	iShr Cdn 15+YrFedBnd	200	\$9,266	2	\$46.39	\$46.39	\$46.39	\$46.27
XFN	iShares S&P/TSX Fins	21,584	\$962,232	51	\$44.47	\$44.47	\$44.82	\$44.47
XFR	iShares Fltg Rate Un	10,705	\$215,661	17	\$20.15	\$20.15	\$20.15	\$20.14
XFS	iShr MSCI MultiftrUSA	2,000	\$75,955	4	\$37.97	\$37.97	\$37.98	\$37.97
XFS.U	iShrMSCI MultiFtrUSF	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00
XGB	iShr CoreCA Govt Bnd	10,000	\$184,959	12	\$18.47	\$18.47	\$18.53	\$18.47
XGD	iShares S&P/TSX Gold	14,920	\$252,381	20	\$16.84	\$16.84	\$17.12	\$16.79
XGI	iShr SP Gbl Indstrl	1,000	\$44,402	4	\$44.38	\$44.38	\$44.54	\$44.38
XGRO	iShares Core Grow Un	2,200	\$55,323	3	\$25.10	\$25.10	\$25.15	\$25.10
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	200	\$3,647	2	\$18.23	\$18.23	\$18.24	\$18.23
XHC	iShare Gbl Hlthcare	2,100	\$140,655	11	\$66.80	\$66.80	\$67.27	\$66.80
XHD	iShare US HighDiv Eq	400	\$12,310	4	\$30.72	\$30.72	\$30.85	\$30.72
XHU	iShr US HiDiv EqtyUn	100	\$2,875	1	\$28.75	\$28.75	\$28.75	\$28.75
XHY	iShares US HiYld Bnd	7,500	\$119,350	13	\$15.89	\$15.89	\$15.96	\$15.88
XIC	iShr CoreSP/TSX Comp	38,090	\$1,244,567	91	\$32.58	\$32.58	\$32.81	\$32.58
XID	iShares India Idx Un	1,913	\$90,270	8	\$47.21	\$47.21	\$47.23	\$47.13
XIG	iShare US IG CorpBnd	12,100	\$235,742	10	\$19.48	\$19.48	\$19.50	\$19.48
XIGS	iShr1-5YrUS IGCorpCH	0	\$0	0	\$0.00	\$36.44	\$0.00	\$0.00
XIN	iShare MSCI EAFE Idx	3,698	\$118,187	11	\$31.94	\$31.94	\$32.01	\$31.94

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$18.84	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	12,300	\$583,839	46	\$47.52	\$47.52	\$47.57	\$47.21
XIU	iShares S&P/TSX60 Un	128,715	\$3,981,802	226	\$30.86	\$30.86	\$31.06	\$30.85
XLB	iShr CoreCdnLT BndUn	6,225	\$115,459	16	\$18.49	\$18.49	\$18.63	\$18.49
XLVE	MulvhillUS HlthCrYld	0	\$0	0	\$0.00	\$9.90	\$0.00	\$0.00
XLY	Auxly Cannabis Grp J	67,000	\$1,340	1	\$0.02	\$0.02	\$0.02	\$0.02
XMA	iShare S&P/TSX MatrI	4,135	\$75,823	4	\$18.32	\$18.32	\$18.65	\$18.32
XMC	iShr S&P US MidCapUn	2,800	\$76,469	11	\$27.26	\$27.26	\$27.35	\$27.26
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	9,200	\$290,734	25	\$31.59	\$31.59	\$31.62	\$31.55
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	0	\$0	0	\$0.00	\$24.28	\$0.00	\$0.00
XMI	iShare MSCIMinVIEAFE	1,900	\$65,699	6	\$34.56	\$34.56	\$34.59	\$34.56
XML	iShr MinVolEAFE CA-H	600	\$14,700	1	\$24.50	\$24.50	\$24.50	\$24.50
XMM	iShr MinVol EmrgMkt	300	\$7,956	2	\$26.50	\$26.50	\$26.53	\$26.50
XMS	iShr MSCIMinVIUS C-H	0	\$0	0	\$0.00	\$31.64	\$0.00	\$0.00
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$23.59	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	1,200	\$82,422	5	\$68.61	\$68.61	\$68.77	\$68.51
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$48.15	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	500	\$18,875	1	\$37.75	\$37.75	\$37.75	\$37.75
XMW	iShr MSCI MinVolGbl	0	\$0	0	\$0.00	\$46.97	\$0.00	\$0.00
XMY	iShr MSCIMinVIGlbc-H	0	\$0	0	\$0.00	\$27.04	\$0.00	\$0.00
XPF	iShr S&P/TSX NA PrStk	2,900	\$39,078	8	\$13.49	\$13.49	\$13.49	\$13.45
XQB	iShare HighCdnBnd Un	700	\$12,621	1	\$18.03	\$18.03	\$18.03	\$18.03
XQLT	iShrMSCI USA QualFtr	1,000	\$30,981	5	\$31.00	\$31.00	\$31.02	\$30.94
XQQ	iShare NASDAQ 100 Un	5,897	\$697,919	48	\$118.66	\$118.66	\$118.95	\$117.91
XRБ	iShare Cdn RIRet Bnd	1,000	\$21,284	2	\$21.30	\$21.30	\$21.30	\$21.28
XRE	iShares S&P/TSX REIT	40,136	\$647,388	64	\$16.13	\$16.13	\$16.17	\$16.09
XSAB	iShrESG AwreCA AgBnd	4,500	\$77,451	7	\$17.21	\$17.21	\$17.23	\$17.20
XSB	iShre Cdn Sh Trm Bnd	13,170	\$335,865	23	\$25.49	\$25.49	\$25.52	\$25.49
XSC	iShr Conserv ShStgyFxd	0	\$0	0	\$0.00	\$17.42	\$0.00	\$0.00
XSE	iShr Conserv Stgy Incm	1,400	\$24,248	2	\$17.32	\$17.32	\$17.32	\$17.32
XSEA	iShrESG AwrMSCI EAFE	0	\$0	0	\$0.00	\$22.88	\$0.00	\$0.00
XSEM	iShrESG AwrMSCI Mkts	600	\$11,235	2	\$18.73	\$18.73	\$18.73	\$18.72
XSH	iShrCoreCdnSTCorpBnd	5,150	\$91,922	12	\$17.84	\$17.84	\$17.86	\$17.84
XSHG	iShrESG Advnce1-5Bnd	0	\$0	0	\$0.00	\$36.73	\$0.00	\$0.00
XSHU	iShr1-5YrUSIGCorpBnd	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XSHU.U	iShr1-5YrIGCorpBndUS	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
XSI	iShr ST StratgFxd Un	1,000	\$16,470	1	\$16.47	\$16.47	\$16.47	\$16.47
XSMC	iShr S&P US SmlCapUn	100	\$2,711	1	\$27.11	\$27.11	\$27.11	\$27.11
XSMH	iShrS&P US SmlCpC-Hg	500	\$12,408	2	\$24.81	\$24.81	\$24.84	\$24.81
XSP	iShares Core S&P 500	11,000	\$523,512	35	\$47.50	\$47.50	\$47.67	\$47.50
XST	iShares Consumr Stpl	3,504	\$301,057	27	\$85.83	\$85.83	\$86.25	\$85.59
XSTB	iShrESG AwreCA STBnd	0	\$0	0	\$0.00	\$18.69	\$0.00	\$0.00
XSTH	iShr0-5YrTipsBndCA-H	600	\$21,854	4	\$36.43	\$36.43	\$36.43	\$36.41
XSTP	iShr 0-5YrTipsBndCAD	400	\$16,054	2	\$40.15	\$40.15	\$40.15	\$40.09
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$30.55	\$0.00	\$0.00
XSU	iShares US Small Cap	11,100	\$409,348	27	\$36.72	\$36.72	\$37.30	\$36.72
XSUS	iShrESG Awr MSCI USA	100	\$3,269	1	\$32.69	\$32.69	\$32.69	\$32.69
XTC	Exco Technologies	2,575	\$20,227	3	\$7.88	\$7.88	\$7.88	\$7.84
XTD	TDb Split Cl A	0	\$0	0	\$0.00	\$3.99	\$0.00	\$0.00
XTD.PR.A	TDb Split Prior Eqty	0	\$0	0	\$0.00	\$9.80	\$0.00	\$0.00
XTG	Xtra-Gold Resource J	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
XTLH	iShr 20+YrUS BndHgUn	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XTLT	iShr 20+Yr US Bnd Un	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XTLT.U	iShr 20+Yr US Bnd US	0	\$0	0	\$0.00	\$29.73	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	7,950	\$81,259	10	\$10.20	\$10.20	\$10.24	\$10.20
XTRA	Xtract One Tech J	41,000	\$29,980	11	\$0.72	\$0.72	\$0.75	\$0.72
XUH	iShre CoreS&P US Mkt	1,700	\$64,464	5	\$37.92	\$37.92	\$37.93	\$37.91
XULR	iShr ESGMSCI USA Ldr	0	\$0	0	\$0.00	\$44.03	\$0.00	\$0.00
XUS	iShares CoreSP500Idx	11,600	\$883,860	37	\$76.23	\$76.23	\$76.36	\$76.11
XUS.U	iShr CoreS&P500IdxUS	2,000	\$113,445	4	\$56.70	\$56.70	\$56.79	\$56.70
XUSR	iShr ESG AdvMSCI USA	1,200	\$77,130	8	\$64.32	\$64.32	\$64.35	\$64.11
XUT	iShares S&P/TSX Util	7,500	\$195,360	18	\$26.01	\$26.01	\$26.21	\$26.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XUU	iShr CorS&P US MktUn	4,500	\$205,317	23	\$45.60	\$45.60	\$45.70	\$45.59
XUU.U	iShr CorS&P USMkt US	0	\$0	0	\$0.00	\$32.97	\$0.00	\$0.00
XVLU	iShrMSCI USA ValuFtr	0	\$0	0	\$0.00	\$23.66	\$0.00	\$0.00
XWD	iShare MSCI World Un	600	\$44,307	4	\$73.80	\$73.80	\$73.93	\$73.80
XXM	CI Mornstr US Val HG	0	\$0	0	\$0.00	\$12.65	\$0.00	\$0.00
XXM.B	CI Mornstr USValUnhg	0	\$0	0	\$0.00	\$18.53	\$0.00	\$0.00
Y	Yellow Pages Limited	0	\$0	0	\$0.00	\$12.32	\$0.00	\$0.00
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.	31,714	\$61,970	23	\$1.90	\$1.90	\$1.98	\$1.90
YRB	Yorbeau Resources J	1,500	\$75	2	\$0.05	\$0.05	\$0.05	\$0.05
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	22,403	\$295,293	45	\$13.18	\$13.18	\$13.21	\$13.16
ZAUT	BMO MSCI Tech&IndInv	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
ZBAL	BMO Balanced ETF CAD	4,570	\$157,491	6	\$34.45	\$34.45	\$34.49	\$34.45
ZBAL.T	BMO Balanced Fix% Un	516	\$14,046	2	\$27.22	\$27.22	\$27.22	\$27.22
ZBBB	BMO BBB CorpBndCADUn	0	\$0	0	\$0.00	\$26.54	\$0.00	\$0.00
ZBI	BMO Cdn Bnk Incm Cad	0	\$0	0	\$0.00	\$27.16	\$0.00	\$0.00
ZBK	BMO EqWght US BkCAD	5,000	\$114,287	7	\$22.83	\$22.83	\$22.97	\$22.80
ZCB	BMO Corp Bond Idx Un	500	\$22,135	1	\$44.27	\$44.27	\$44.27	\$44.27
ZCDB	BMO CrpDiscountBndCA	0	\$0	0	\$0.00	\$28.04	\$0.00	\$0.00
ZCH	BMO MSCI ChinaESGLdr	0	\$0	0	\$0.00	\$14.88	\$0.00	\$0.00
ZCLN	BMO Clean Engy CA Un	5,000	\$84,244	11	\$16.86	\$16.86	\$16.89	\$16.82
ZCM	BMO Mid Crp Bond ETF	11,912	\$169,949	17	\$14.27	\$14.27	\$14.30	\$14.24
ZCN	BMO S&P/TSX ComplIdx	17,101	\$469,967	45	\$27.43	\$27.43	\$27.59	\$27.43
ZCON	BMO Conservative Un	0	\$0	0	\$0.00	\$31.53	\$0.00	\$0.00
ZCPB	BMO Core+Bond ETF Sr	0	\$0	0	\$0.00	\$26.64	\$0.00	\$0.00
ZCS	BMO Shrt Crp Bnd ETF	15,263	\$198,425	16	\$13.00	\$13.00	\$13.01	\$13.00
ZCS.L	BMO Sh Corp BndAccum	0	\$0	0	\$0.00	\$21.91	\$0.00	\$0.00
ZDB	BMO Discount Bnd Un	20,071	\$283,485	31	\$14.13	\$14.13	\$14.14	\$14.11
ZDH	BMO Intl DivHg-CA Un	2,500	\$61,481	5	\$24.56	\$24.56	\$24.61	\$24.56
ZDI	BMO Int'l Div CAD Un	400	\$8,670	4	\$21.69	\$21.69	\$21.69	\$21.65
ZDJ	BMO DJ IndAv Heg ETF	1,200	\$65,528	3	\$54.54	\$54.54	\$54.65	\$54.54
ZDM	BMO MSCI EAFE HegCAD	5,450	\$143,063	12	\$26.22	\$26.22	\$26.28	\$26.22
ZDV	BMO Cdn Dividend Un	12,454	\$236,152	28	\$18.92	\$18.92	\$19.06	\$18.91
ZDY	BMO USDiv ETF CAD Un	104	\$3,889	2	\$37.39	\$37.39	\$37.39	\$37.39
ZDY.U	BMO USDiv ETF USD Un	400	\$11,216	1	\$28.04	\$28.04	\$28.04	\$28.04
ZEA	BMO MSCI EAFE Idx Un	17,367	\$355,981	27	\$20.49	\$20.49	\$20.53	\$20.48
ZEAT	BMO Gbl Agri CAD Un	0	\$0	0	\$0.00	\$27.72	\$0.00	\$0.00
ZEB	BMO Eq Wgt Bank ETF	232,720	\$7,602,273	259	\$32.62	\$32.62	\$32.88	\$32.61
ZEF	BMO Em Mkt Bond HED	200	\$2,332	1	\$11.66	\$11.66	\$11.66	\$11.66
ZEM	BMO MSCI EmrgMkts Un	1,196	\$23,202	2	\$19.40	\$19.40	\$19.40	\$19.40
ZEO	BMO Eq WghtOil & Gas	700	\$46,312	3	\$66.08	\$66.08	\$66.59	\$66.08
ZEQ	BMO MSCI EU HiQtyUn	2,400	\$67,317	6	\$28.02	\$28.02	\$28.07	\$28.02
ZEQT	BMO All-Eqty CAD Un	200	\$8,250	1	\$41.25	\$41.25	\$41.25	\$41.25
ZESG	BMO BalanceESG CA Un	300	\$9,618	1	\$32.06	\$32.06	\$32.06	\$32.06
ZFC	BMO SIA Cdn Eqty Fnd	500	\$20,355	1	\$40.71	\$40.71	\$40.71	\$40.71
ZFH	BMO Fltg RtHi Yld Un	400	\$5,669	4	\$14.19	\$14.19	\$14.19	\$14.16
ZFIN	BMO MSCI Fintec Innv	0	\$0	0	\$0.00	\$29.32	\$0.00	\$0.00
ZFL	BMO Lng Federal Bond	22,169	\$279,040	23	\$12.61	\$12.61	\$12.66	\$12.57
ZFM	BMO Mid Fed Bnd Indx	5,100	\$70,852	11	\$13.88	\$13.88	\$13.95	\$13.88
ZFN	BMO SIA NA Eq ETF Un	400	\$16,672	4	\$41.65	\$41.65	\$41.73	\$41.65
ZFS	BMO Shrt Fed Bnd ETF	3,800	\$50,035	10	\$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	200	\$8,772	2	\$43.84	\$43.84	\$43.88	\$43.84
ZGD	BMO EqWght Gbl Gold	0	\$0	0	\$0.00	\$71.39	\$0.00	\$0.00
ZGEN	BMO MSCI Genomclnnov	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
ZGI	BMO Gbl Infrastr ETF	1,500	\$61,544	9	\$40.97	\$40.97	\$41.13	\$40.92
ZGQ	BMO MSCI AllCntryWrl	600	\$31,934	3	\$53.25	\$53.25	\$53.25	\$53.21
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	1,101	\$41,541	3	\$37.73	\$37.73	\$37.73	\$37.73
ZGRO.T	BMO Growth Fixed% Un	0	\$0	0	\$0.00	\$30.50	\$0.00	\$0.00
ZGSB	BMO Gbl Stratgc Bond	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZHP	BMO US PrefShr Hg-CA	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$41.91	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	9,000	\$96,999	13	\$10.77	\$10.77	\$10.79	\$10.76
ZIC	BMO MidUSCrpBndCA Un	600	\$10,104	2	\$16.83	\$16.83	\$16.85	\$16.83
ZIC.U	BMO MidUS CrpBnd USF	0	\$0	0	\$0.00	\$12.55	\$0.00	\$0.00
ZID	BMO MSCI IndiaESGLdr	0	\$0	0	\$0.00	\$39.73	\$0.00	\$0.00
ZIN	BMO EqWgtIndustri Un	1,000	\$36,749	5	\$36.74	\$36.74	\$36.77	\$36.73
ZINN	BMO MSCI Innov CA Un	0	\$0	0	\$0.00	\$26.72	\$0.00	\$0.00
ZINT	BMO MSCINexGen Innov	0	\$0	0	\$0.00	\$31.67	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	800	\$51,366	5	\$63.96	\$63.96	\$64.79	\$63.87
ZJK	BMO HiYldUS CorpBnd	400	\$6,936	2	\$17.33	\$17.33	\$17.37	\$17.33
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$17.43	\$0.00	\$0.00
ZJPN	BMO Japan Indx CA Un	2,696	\$83,895	7	\$31.14	\$31.14	\$31.18	\$31.10
ZJPN.F	BMO Japan Index HgUn	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZLB	BMO VolatIty Cad Un	18,211	\$740,286	62	\$40.62	\$40.62	\$40.75	\$40.62
ZLC	BMO Long Crp Bnd ETF	11,000	\$158,744	18	\$14.43	\$14.43	\$14.45	\$14.41
ZLD	BMO LwVol IntlEq H-C	100	\$2,501	1	\$25.01	\$25.01	\$25.01	\$25.01
ZLE	BMO LwVoltyEqCAD Un	0	\$0	0	\$0.00	\$17.36	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	0	\$0	0	\$0.00	\$30.76	\$0.00	\$0.00
ZLI	BMO LowVollntl Eq Un	731	\$16,952	4	\$23.19	\$23.19	\$23.23	\$23.17
ZLU	BMO LwVltyUSEq CADUn	5,115	\$237,580	18	\$46.32	\$46.32	\$46.55	\$46.28
ZLU.U	BMO LwVltyUSEq US Un	0	\$0	0	\$0.00	\$35.29	\$0.00	\$0.00
ZMBS	BMO CdnMBS Idx CadUn	0	\$0	0	\$0.00	\$28.45	\$0.00	\$0.00
ZMI	BMO Monthly Incm Un	1,450	\$22,772	4	\$15.70	\$15.70	\$15.73	\$15.70
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$25.98	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	300	\$11,514	2	\$38.38	\$38.38	\$38.38	\$38.38
ZMID.F	BMO S&P US MidCapHeg	0	\$0	0	\$0.00	\$36.13	\$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	21,000	\$1,048,691	32	\$49.94	\$49.94	\$49.94	\$49.93
ZMP	BMO MidProvBnd CadUn	14,780	\$193,400	14	\$13.08	\$13.08	\$13.12	\$13.07
ZMSB	BMO Glb Mult-SctrBnd	0	\$0	0	\$0.00	\$27.52	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	0	\$0	0	\$0.00	\$56.45	\$0.00	\$0.00
ZMU	BMO MidUS IG HegBnd	2,400	\$29,314	4	\$12.21	\$12.21	\$12.22	\$12.21
ZNQ	BMO Nasdaq100 Eq Cad	332	\$22,617	2	\$68.07	\$68.07	\$68.07	\$68.07
ZNQ.U	BMO Nasdaq100 Eq USD	1,000	\$33,930	2	\$33.94	\$33.94	\$33.94	\$33.92
ZPAY	BMO PremiumYield CAD	5,869	\$178,901	15	\$30.51	\$30.51	\$30.54	\$30.44
ZPAY.F	BMO PremiumYieldHegd	0	\$0	0	\$0.00	\$28.43	\$0.00	\$0.00
ZPAY.U	BMO PremiumYld US Un	200	\$5,834	1	\$29.17	\$29.17	\$29.17	\$29.17
ZPH	BMO US PutWrt Hg-CA	200	\$2,960	1	\$14.80	\$14.80	\$14.80	\$14.80
ZPL	BMO LngProvBndCad Un	5,200	\$62,585	9	\$12.01	\$12.01	\$12.06	\$12.01
ZPR	BMO Laddered Pr Indx	16,404	\$139,422	22	\$8.51	\$8.51	\$8.52	\$8.49
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$14.67	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	6,800	\$80,281	9	\$11.81	\$11.81	\$11.81	\$11.80
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$20.76	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	1,100	\$17,046	3	\$15.50	\$15.50	\$15.50	\$15.46
ZPW.U	BMO US Put Write USD	100	\$1,530	1	\$15.30	\$15.30	\$15.30	\$15.30
ZQB	BMO HiQual CrpBndCAD	300	\$8,159	2	\$27.19	\$27.19	\$27.20	\$27.19
ZQQ	BMO Nasdaq EqHed ETF	8,817	\$967,013	47	\$110.19	\$110.19	\$110.19	\$109.33
ZRE	BMO EqI Wgt REITs Un	14,986	\$314,554	15	\$21.01	\$21.01	\$21.05	\$20.95
ZRR	BMO RI Return Bond	1,300	\$18,078	6	\$13.87	\$13.87	\$13.95	\$13.87
ZSB	BMO ShortTrm Bond Un	400	\$18,466	2	\$46.18	\$46.18	\$46.18	\$46.16
ZSDB	BMO ST DiscountBndCA	3,500	\$100,070	3	\$28.55	\$28.55	\$28.60	\$28.55
ZSML	BMO S&P US SmlCapCAD	400	\$14,388	1	\$35.97	\$35.97	\$35.97	\$35.97
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	400	\$13,952	1	\$34.88	\$34.88	\$34.88	\$34.88
ZSP	BMO S&P500 IdxCAD Un	7,415	\$498,984	31	\$67.26	\$67.26	\$67.39	\$67.16
ZSP.U	BMO S&P500 Idx US Un	2,800	\$138,340	4	\$49.40	\$49.40	\$49.44	\$49.40
ZST	BMO Ultra ShrtBnd Un	5,947	\$289,175	12	\$48.63	\$48.63	\$48.64	\$48.62
ZST.L	BMO UltraSh BndAccum	520	\$29,312	4	\$56.37	\$56.37	\$56.37	\$56.37
ZSU	BMO Sh-Trm US CrpBnd	10,100	\$130,895	4	\$12.96	\$12.96	\$12.96	\$12.95
ZTIP	BMO ST US TIPS CAD	0	\$0	0	\$0.00	\$30.93	\$0.00	\$0.00
ZTIP.F	BMO ST US TIPS Hegd	3,600	\$102,351	8	\$28.46	\$28.46	\$28.46	\$28.40
ZTIP.U	BMO ST US TIPS US Un	0	\$0	0	\$0.00	\$29.29	\$0.00	\$0.00
ZUAG	BMO US Aggre Bond CA	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZUAG.F	BMO US Aggre Bnd Heg	800	\$23,075	4	\$28.79	\$28.79	\$28.87	\$28.79
ZUAG.U	BMO US Aggre Bond US	0	\$0	0	\$0.00	\$29.90	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZUB	BMO Eq Wgt US Banks	7,600	\$162,217	5	\$21.27	\$21.27	\$21.36	\$21.27
ZUD	BMO USDiv Hdg-Cad Un	800	\$20,908	3	\$26.10	\$26.10	\$26.14	\$26.10
ZUE	BMO S&P 500 Hedg-CAD	2,160	\$136,426	11	\$63.09	\$63.09	\$63.23	\$63.09
ZUGE	BMO US Eqty GrowMFR	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ZUH	BMO EqWgt US Health	200	\$13,584	2	\$67.87	\$67.87	\$67.97	\$67.87
ZUP	BMO US PrefShr CA Un	654	\$12,685	5	\$19.43	\$19.43	\$19.43	\$19.34
ZUP.U	BMO US PrefShr USD	0	\$0	0	\$0.00	\$18.12	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQtyUn	1,640	\$105,871	15	\$64.51	\$64.51	\$64.69	\$64.47
ZUQ.F	BMO MSCIUSHiQtyH-CA	200	\$8,154	1	\$40.77	\$40.77	\$40.77	\$40.77
ZUQ.U	BMO MSCI USHiQty US	0	\$0	0	\$0.00	\$39.73	\$0.00	\$0.00
ZUS.U	BMO UltraST BndUS Un	0	\$0	0	\$0.00	\$46.60	\$0.00	\$0.00
ZUS.V	BMO UltST BndUS Acum	0	\$0	0	\$0.00	\$53.57	\$0.00	\$0.00
ZUT	BMO EqI Wgt Util ETF	3,100	\$65,542	13	\$21.14	\$21.14	\$21.20	\$21.07
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	\$26.42	\$0.00	\$0.00
ZVU	BMO MSCI USAValue Un	600	\$15,555	2	\$25.94	\$25.94	\$25.94	\$25.91
ZWA	BMO DJ IndustAvg Un	2,700	\$65,230	9	\$24.11	\$24.11	\$24.20	\$24.11
ZWB	BMO Coverd CallCdnBk	44,325	\$760,658	87	\$17.13	\$17.13	\$17.25	\$17.13
ZWB.U	BMO CoverCallCdnBkUS	0	\$0	0	\$0.00	\$21.63	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	18,410	\$307,943	38	\$16.71	\$16.71	\$16.79	\$16.70
ZWE	BMO EU DivCovCal C-H	8,600	\$167,476	11	\$19.47	\$19.47	\$19.51	\$19.45
ZWEN	BMO CovrdCallEngy CA	80	\$2,400	3	\$0.00	\$29.55	\$0.00	\$0.00
ZWG	BMO Gbl HiDivCovCal	4,900	\$141,994	17	\$28.86	\$28.86	\$29.02	\$28.86
ZWH	BMO US HighDivCov Un	4,900	\$108,856	17	\$22.18	\$22.18	\$22.29	\$22.18
ZWH.U	BMO US HighDivCov US	1,300	\$29,168	3	\$22.40	\$22.40	\$22.44	\$22.40
ZWHC	BMO CovrdCallHlth CA	0	\$0	0	\$0.00	\$28.86	\$0.00	\$0.00
ZWK	BMO CoverCalUS Bk CA	9,389	\$167,243	28	\$17.77	\$17.77	\$17.97	\$17.73
ZWP	BMO EU HiDiv CovCall	3,877	\$65,903	9	\$17.02	\$17.02	\$17.02	\$16.99
ZWQT	BMO Gbl Enhanc Incm	0	\$0	0	\$0.00	\$15.47	\$0.00	\$0.00
ZWS	BMO US HiDivCovHg-CA	400	\$7,815	3	\$19.47	\$19.47	\$19.56	\$19.47
ZWT	BMO CoverCallTech CA	2,700	\$94,096	10	\$34.95	\$34.95	\$34.95	\$34.72
ZWU	BMO CoverdUtility Un	51,207	\$527,211	79	\$10.27	\$10.27	\$10.36	\$10.26
ZXM	CI MornstrIntlMomnHG	0	\$0	0	\$0.00	\$35.54	\$0.00	\$0.00
ZXM.B	CI MornstIntlMomUnhg	400	\$13,252	1	\$33.13	\$33.13	\$33.13	\$33.13
ZYZ.A	TEST SYMBOL	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
ZYZ.B	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZYZ.C	TEST SYMBOL	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
ZYZ.D	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZYZ.F	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZZZ	Sleep Cntry Cda Hldg	11,843	\$281,381	54	\$23.75	\$23.75	\$23.94	\$23.56
ZZZD	BMO Tactical Div Un	0	\$0	0	\$0.00	\$27.38	\$0.00	\$0.00

Alpha Trade Details by Symbol

TSXV Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
A.H	Armor Mnrls	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
AAA.P	1st Tidal Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAA.J.P	AAJ Cap 3 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAC.P	Anacott Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAD.P	AADirection	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAG	Aftermath Sv	43,500	\$7,133	8	\$0.16	\$0.16	\$0.17	\$0.16
AALI	Advance Lith	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
AAT	ATI Airstest	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AAU	AnGld Res Lt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AAZ	Azincourt Eg	90,600	\$3,624	6	\$0.04	\$0.04	\$0.04	\$0.04
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABA	Abasca Res I	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ABI	Abcourt Mns	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ABM	Aben Mnrls L	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ABR	Arbor Mtls C	5,000	\$15,050	1	\$3.01	\$3.01	\$3.01	\$3.01
ABRA	AbraSvr Res	46,490	\$14,289	16	\$0.31	\$0.31	\$0.33	\$0.31
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	\$0.17	\$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
ADC.P	Adagio Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADD	Arctic Star	0	\$0	0	\$0.00	\$0.01	\$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.	300	\$153	1	\$0.00	\$0.51	\$0.00	\$0.00
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADZ	Adamera Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADZN	Adventus Mng	300	\$92	1	\$0.00	\$0.31	\$0.00	\$0.00
AE	Amern Eagle	92,200	\$26,229	13	\$0.29	\$0.29	\$0.29	\$0.28
AEC	Anfield Egy	136,750	\$10,575	16	\$0.08	\$0.08	\$0.08	\$0.08
AEC.WT	Anfield wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AEL.H	Amseco Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEMC	Alaska Egy M	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
AEP	Atlas Engine	19,244	\$22,334	9	\$1.18	\$1.18	\$1.19	\$1.15
AF.P	AF2 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AFCC.H	Automotive F	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
AFE	Africa Egy	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AFM	Alphamin Res	7,500	\$6,775	3	\$0.91	\$0.91	\$0.91	\$0.90
AFR	AFR NuVen Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGD	Antioquia Gl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AGH.H	Cdn Svr Hunt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AGLD	Austral Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AGMR	Svr Mountain	17,500	\$2,065	4	\$0.12	\$0.12	\$0.14	\$0.12
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	2,000	\$450	1	\$0.23	\$0.23	\$0.23	\$0.23
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIME.P	AIM5 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIMF.P	AIM6 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIP.U	AIP Realty T	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
AIR	Clean Air Mt	0	\$0	0	\$0.00	\$0.06	\$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	\$0.10	\$0.00	\$0.00
AIV.P	Apolo IV Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIVC	AI Artificia	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AKH.H	Alaska Hydro	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AKR	Ackroo Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AL	ALX Res Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ALAB.P	A-Labs Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBA.P	A-Labs Cap V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBT.P	Albatros Acq	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ALDD.P	ALDD Vens Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALDE	Aldebaran Re	0	\$0	0	\$0.00	\$0.89	\$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	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALV	Alvopetro Eg	6,700	\$66,759	16	\$10.06	\$10.06	\$10.09	\$9.83
ALY	Analytixlnsi	8,500	\$1,063	1	\$0.13	\$0.13	\$0.13	\$0.13
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	200	\$10	1	\$0.00	\$0.17	\$0.00	\$0.00
AMI	Athabasca Mn	19,500	\$1,950	1	\$0.10	\$0.10	\$0.10	\$0.10
AMK	Amern Creek	20,000	\$2,600	2	\$0.13	\$0.13	\$0.13	\$0.13
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.	31,600	\$790	3	\$0.03	\$0.03	\$0.03	\$0.03
AMRQ	Amaroq Mnrls	29,400	\$29,907	7	\$1.00	\$1.00	\$1.06	\$1.00
AMX	Amex Expl In	2,200	\$2,730	9	\$1.29	\$1.29	\$1.29	\$1.17
AMY	RecycliCo Ba	30,500	\$11,795	6	\$0.38	\$0.38	\$0.40	\$0.38
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ANE	Altan Nevada	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ANK	Angkor Res C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ANKH.P	Ankh Cap Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANTL	Antler Gld I	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
AORO	Aloro Mng Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
APC.H	Advanced Pro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
APGO	Apollo Svr C	363,000	\$37,048	24	\$0.10	\$0.10	\$0.11	\$0.10
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	15,000	\$1,800	1	\$0.12	\$0.12	\$0.12	\$0.12
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AQS	Aequus Pharm	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ARC	ARCpoint Inc	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ARCH	Arch Biopart	4,500	\$7,250	3	\$1.59	\$1.59	\$1.62	\$1.59
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	\$0.16	\$0.00	\$0.00
ARJN	Aranjin Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ARK	Arras Mnrls	0	\$0	0	\$0.00	\$0.25	\$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	42,900	\$5,500	6	\$0.13	\$0.13	\$0.13	\$0.13
ART.WT	ARHT Med wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARTG	Artemis Gld	6,500	\$39,940	12	\$6.20	\$6.20	\$6.23	\$6.05
ARU	Aurania Res	11,000	\$3,300	2	\$0.30	\$0.30	\$0.30	\$0.30
ARU.WT.A	Aurania wt.	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
ARU.WT.B	Aurania wtB	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ASG	Aurora Spine	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ASL	Argentum Svr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AST	Astron Conne	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ASTN.P	Auston Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ASTR	Astra Expl I	300	\$42	1	\$0.00	\$0.14	\$0.00	\$0.00
ATI	Altai Res I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ATOM	Atomic Mnrls	100,000	\$2,250	3	\$0.03	\$0.03	\$0.03	\$0.02
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	14,000	\$11,220	4	\$0.78	\$0.78	\$0.81	\$0.78
ATY	Atico Mng Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
AU	Aurion Res	18,500	\$9,875	19	\$0.53	\$0.53	\$0.54	\$0.53
AUAU	Allegiant Gl	33,000	\$4,710	3	\$0.15	\$0.15	\$0.15	\$0.14
AUD.P	Audrey Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUEN	Glden Sky Mn	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
AUGC	Au Gld Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AUK.P	Auka Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUMB	1911 Gld Cor	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 Ryhti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AUT.H	Austin Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AUTO	Carbeeza Inc	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
AUU	Gld79 Mns Lt	60,000	\$1,800	3	\$0.03	\$0.03	\$0.03	\$0.03
AUUA	Aluula Compo	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
AVA	Avante Mng C	18,500	\$2,690	2	\$0.14	\$0.14	\$0.15	\$0.14
AVCR	Avricore Hea	8,500	\$1,520	5	\$0.18	\$0.18	\$0.18	\$0.18
AVG	Avidian Gld	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02
AVII.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Heliu	107,000	\$59,830	49	\$0.57	\$0.57	\$0.58	\$0.55
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	\$0.11	\$0.00	\$0.00
AWX	ArcW Expl In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AXE	Acceleware L	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
AXET.P	Axe2 Acquisi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AXL	Arrow Expl C	45,612	\$13,995	7	\$0.31	\$0.31	\$0.31	\$0.31
AXM	AXMIN Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AYQT	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
AZ	A2Z Smart Te	0	\$0	0	\$0.00	\$3.09	\$0.00	\$0.00
AZC.P	A2ZCryptocap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AZM	Azimut	600	\$642	1	\$1.07	\$1.07	\$1.07	\$1.07
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AZS	Arizona Svr	500	\$185	1	\$0.37	\$0.37	\$0.37	\$0.37
AZT	Aztec Mnrls	45,000	\$9,825	5	\$0.22	\$0.22	\$0.22	\$0.22
B	BCM Res Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BAG	Blende Svr C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BAL.H	Balto Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BARU	Baru Gld Cor	0	\$0	0	\$0.00	\$0.06	\$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	\$0.38	\$0.00	\$0.00
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	1,622,000	\$354,998	235	\$0.21	\$0.21	\$0.24	\$0.21
BBB	Brixton Mtls	42,000	\$7,218	19	\$0.17	\$0.17	\$0.18	\$0.17
BCF	Builders Cap	0	\$0	0	\$0.00	\$8.72	\$0.00	\$0.00
BCM	Bear Crk Mng	2,100	\$945	3	\$0.45	\$0.45	\$0.45	\$0.45
BCU	Bell Copper	3,500	\$525	1	\$0.15	\$0.15	\$0.15	\$0.15
BEA	Belmont Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BECN	Beacn Wizard	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
BEN.H	Butte Egy In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BER.H	Be Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BES	Braille Egy	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BET	Nthstar Gami	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
BEW	BeWhere Hldg	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
BEX	Benton Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BFM	Bedford Mtls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BGA	BioNeutra Gl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BGD	Bullion Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BGE	Blue Sky Glo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BGF	Beauce Gld F	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BGS	Baroyeca Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BHLI	Bradda Head	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
BHS	Bayhorse Svr	600	\$12	1	\$0.00	\$0.02	\$0.00	\$0.00
BIG	Hercules Svr	127,000	\$25,318	21	\$0.20	\$0.20	\$0.21	\$0.19
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	\$0.17	\$0.00	\$0.00
BKM	Pac Booker	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
BKMT	Blockmint Te	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BLAZ.P	Trail Blazin	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLCC.P	Bow Lake Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLM	BluMetric En	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
BLOK.H	GlobalBlock	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
BLTC.P	Baltic I Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLUE	Blue Thunder	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BM	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BME	Barsele Mnrl	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
BMET	BeMtIs Corp.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BMEX	BMEX Gld Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BMK	MacDonald Mn	900	\$59	1	\$0.00	\$0.07	\$0.00	\$0.00
BMM	Black Mammot	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMR	Battery Mnrl	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BMV	Bathurst Mt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BNXA	Banxa Hldgs	26,500	\$17,135	8	\$0.66	\$0.66	\$0.68	\$0.64
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	700	\$42	1	\$0.00	\$0.05	\$0.00	\$0.00
BP	Backstagepla	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
BQE	BQE Water In	0	\$0	0	\$0.00	\$30.50	\$0.00	\$0.00
BRAU	Big Ridge Gl	400	\$34	1	\$0.00	\$0.07	\$0.00	\$0.00
BRC	Blackrock Sv	41,250	\$12,640	8	\$0.30	\$0.30	\$0.32	\$0.30
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRG	Brigadier Gl	33,000	\$1,155	2	\$0.04	\$0.04	\$0.04	\$0.04
BRL.H	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	0	\$0	0	\$0.00	\$0.91	\$0.00	\$0.00
BRN.PR.A	Brookfield I	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BRO	Barksdale Re	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRVO	Bravo Mng Co	8,480	\$37,571	7	\$4.48	\$4.48	\$4.55	\$4.32
BRW	Brunswick Ex	9,000	\$8,640	3	\$0.96	\$0.96	\$0.96	\$0.96
BSK	Blue Sky Ura	73,200	\$5,601	8	\$0.08	\$0.08	\$0.08	\$0.08
BSR	Bluestone Re	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
BST.H	Bessor Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BTCW	Bitcoin Well	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BTI	Bioasis Tech	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BTR	Bonterra Res	15,000	\$3,000	2	\$0.20	\$0.20	\$0.20	\$0.20
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BTU	BTU MtIs Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTV	Bluerush Inc	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
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	20,000	\$700	1	\$0.04	\$0.04	\$0.04	\$0.04
BWCG	Blackwolf Co	103,000	\$20,885	16	\$0.21	\$0.21	\$0.24	\$0.20
BWLK	Boardwalktec	5,000	\$2,310	2	\$0.46	\$0.46	\$0.47	\$0.46
BWR	BWR Expl Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BYM.H	Baymount Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BYN	Banyan Gld	20,302	\$6,370	3	\$0.32	\$0.32	\$0.32	\$0.31
BZ	Benz Mng Co	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
C	Contact Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	2,600	\$4,212	4	\$1.62	\$1.62	\$1.62	\$1.62
CAF	Canaf Invts	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CAG	Composite Al	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CAI	Capitan Invt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CAM	Cascadia Mnr	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
CANB	Cdabis Cap I	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
CAND	Candelaria M	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CANS	Wildpack Bev	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CANS.WT.A	Wildpack wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CANS.WT.B	Wildpack wtB	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANX	Canex Mtls I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CAPL.P	Caplink Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAPT	Capitan Svr	0	\$0	0	\$0.00	\$0.15	\$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	200	\$20	1	\$0.00	\$0.00	\$0.00	\$0.00
CBA	Champion Bea	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CBAR.P	Castlebar Ca	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CBG	Chibougamau	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CBI	Colibri Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CBIT	Cathedra Bit	59,500	\$5,825	6	\$0.10	\$0.10	\$0.10	\$0.10
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CBLU	Clear Blue T	90,000	\$3,850	4	\$0.05	\$0.05	\$0.05	\$0.04
CBR	Cabral Gld I	26,927	\$3,366	6	\$0.13	\$0.13	\$0.13	\$0.13
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CCB	Cda Carbon I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CCCM	C3 Mtls Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CCE	Commerce Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CCIC.P	Chicane Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CCII.P	Cuspis Cap I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CCMI	Cdn Critical	3,000	\$105	1	\$0.04	\$0.04	\$0.04	\$0.04
CCW	Cda Svr Coba	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CD	Cantex Mn De	7,000	\$1,800	3	\$0.26	\$0.26	\$0.26	\$0.26
CDA	Canuc Res Co	10,000	\$1,250	1	\$0.13	\$0.13	\$0.13	\$0.13
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
CDX	Cloud DX Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CE.H	Cda Egy Part	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CEBI	CE Brands In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEC	Canasia Egy	4,000	\$400	1	\$0.10	\$0.10	\$0.10	\$0.10
CEI	Coelacanth E	54,500	\$43,870	11	\$0.82	\$0.82	\$0.82	\$0.80
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CELL	Grid Battery	161,000	\$24,840	18	\$0.16	\$0.16	\$0.16	\$0.15
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	34,200	\$19,908	6	\$0.56	\$0.56	\$0.60	\$0.56
CES.P	Celestial Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CFA.H	Clear Gld Re	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CFY	CF Egy Corp.	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
CGC	Cdn Gld Corp	28,000	\$5,840	3	\$0.20	\$0.20	\$0.22	\$0.20
CGD	Carlin Gld C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CH	Charbone Hyd	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CHS	Comprehensiv	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CHY	Cypress Hill	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CIII.P	Cuspis III	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CIO	Cent Iron Or	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CKG	Chesapeake	400	\$656	1	\$1.64	\$1.64	\$1.64	\$1.64
CLIC	Comet Lithiu	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
CLIP	Clip Money I	1,000	\$330	1	\$0.33	\$0.33	\$0.33	\$0.33
CLM	Cons Lithium	2,000	\$140	1	\$0.07	\$0.07	\$0.07	\$0.07
CLUS	Colossus Res	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CLV	Canoe Mng Ve	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CLVR.P	Clover Leaf	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CLZ	Canasil Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CMB	CMC Mtls Ltd	64,500	\$6,178	6	\$0.10	\$0.10	\$0.10	\$0.09
CMC	Cielo Waste	109,000	\$4,190	11	\$0.04	\$0.04	\$0.04	\$0.04

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CMC.WT	Cielo W wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CMD	Commander Re	20,000	\$1,700	1	\$0.09	\$0.09	\$0.09	\$0.09
CMI	C-COM Satell	200	\$208	2	\$1.02	\$1.02	\$1.06	\$1.02
CMIL	Capella Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CML	Canickel Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CMO.H	Cliffmont Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMU	Comet Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CN	Condor Res	102,500	\$34,390	16	\$0.34	\$0.34	\$0.37	\$0.33
CNC	Cda Nickel C	13,400	\$16,584	13	\$1.24	\$1.24	\$1.25	\$1.21
CNJ.P	CNJ Cap Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CNL	Collective M	4,200	\$26,210	5	\$6.27	\$6.27	\$6.27	\$6.17
CNO	California N	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CNRI	Cdn Nth Res	0	\$0	0	\$0.00	\$2.74	\$0.00	\$0.00
CNS	Contagious G	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CNST.P	Constellatio	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CNX	Callinex Mns	0	\$0	0	\$0.00	\$2.42	\$0.00	\$0.00
COCO	Coast Copper	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
COHO	Coho Collect	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
COLL.P	Collingwood	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CONE	Cda One Mng	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
COO	Ostrom Clima	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
COR	Camino Mnrl	55,000	\$3,650	3	\$0.07	\$0.07	\$0.07	\$0.07
COV	Covalon Tec	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
CPAU	Copaur Mnrls	60,477	\$28,128	17	\$0.47	\$0.47	\$0.47	\$0.46
CPER	CopperCorp R	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CPL	Copper Lake	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CPS	Cdn Premium	0	\$0	0	\$0.00	\$0.50	\$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	52,300	\$84,859	23	\$1.62	\$1.62	\$1.65	\$1.54
CRI	Churchill Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CRTS	Cortus Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CSG.H	Cosigo Res L	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CSL	Comstock Mtl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CSO	Corsa Coa	49,000	\$34,880	10	\$0.72	\$0.72	\$0.73	\$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	\$0.30	\$0.00	\$0.00
CSTL.P	Castlecap Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CSTR	Cryptostar C	50,000	\$1,505	8	\$0.04	\$0.04	\$0.04	\$0.03
CSX	Clean Seed C	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CT.P	CarbonTech C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CTA	Centaurus Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CTEK	Cleantek Ind	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
CTH	CoTec Hldgs	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
CTM	Canterra Mnr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CTN	Centurion Mn	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CTRL	Edge Total I	0	\$0	0	\$0.00	\$1.11	\$0.00	\$0.00
CTZ	Namsys Inc.	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
CUCO	African Egy	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CUI	Currie Rose	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CUR	Cons Uranium	23,000	\$37,707	9	\$1.63	\$1.63	\$1.65	\$1.63
CUSN	Cornish Mtls	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
CUU	Copper Fox M	5,000	\$1,025	1	\$0.21	\$0.21	\$0.21	\$0.21
CVB	Compass Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CVI.P	Compass Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CVV	Canalaska Ur	256,143	\$104,398	32	\$0.42	\$0.42	\$0.43	\$0.39
CVW	CVW CleanTec	4,000	\$3,190	2	\$0.80	\$0.80	\$0.80	\$0.79
CVX	Cematrix Cor	1,000	\$195	2	\$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	21,500	\$4,168	4	\$0.19	\$0.19	\$0.20	\$0.19
CWV	Crown Point	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CXG	CanxGld Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CYBE	CyberCatch H	2,000	\$340	1	\$0.17	\$0.17	\$0.17	\$0.17
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CYL	Ceylon Graph	22,000	\$1,110	3	\$0.06	\$0.06	\$0.06	\$0.05
CYM	Cymat Techs	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZO	Ceapro Inc.	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CZZ	Cleghorn Mnr	300	\$21	1	\$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	42,500	\$13,645	8	\$0.33	\$0.33	\$0.33	\$0.31
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	57,000	\$9,510	6	\$0.16	\$0.16	\$0.17	\$0.16
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	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
DCMC	Dore Copper	19,500	\$2,633	3	\$0.14	\$0.14	\$0.14	\$0.14
DCOP	District Cop	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DCX.P	Dash Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DCY	Discovery-Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DE	Decisive Div	4,355	\$36,273	7	\$8.30	\$8.30	\$8.36	\$8.30
DE.WT	Decisive wt	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
DEAL	Playgon Game	13,000	\$650	1	\$0.05	\$0.05	\$0.05	\$0.05
DEC	Decade Res L	196,500	\$39,293	32	\$0.20	\$0.20	\$0.21	\$0.19
DEF	Defiance Svr	23,000	\$2,723	6	\$0.12	\$0.12	\$0.12	\$0.12
DEFN	Defense Mtls	55,500	\$11,103	9	\$0.20	\$0.20	\$0.21	\$0.20
DELX	DelphX Cap M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DEX	Almadex Mins	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
DFR	DFR Gld Inc.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DG	Dixie Gld In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGHI	Digihost Tec	200	\$284	1	\$1.42	\$1.42	\$1.42	\$1.42
DGL.P	DGL Invts No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGO	Durango Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DGTL	DGTL Hldgs I	6,000	\$90	1	\$0.02	\$0.02	\$0.02	\$0.02
DHB	Delivra Heal	3,000	\$60	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	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLP	DLP Res Inc.	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
DLTA	Delta Res Lt	94,000	\$35,810	10	\$0.39	\$0.39	\$0.39	\$0.38
DM	Datametrex A	142,600	\$9,169	10	\$0.07	\$0.07	\$0.07	\$0.06
DME	Desert Mount	6,000	\$2,505	2	\$0.42	\$0.42	\$0.42	\$0.41
DME.WT	Desert Mo wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DMGI	DMG Blockcha	146,000	\$44,778	29	\$0.32	\$0.32	\$0.32	\$0.30
DMI	Diamcor Mng	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
DMR	Damara Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DMT	Small Pharma	62,000	\$5,580	7	\$0.09	\$0.09	\$0.09	\$0.09
DMX	District Mtl	42,000	\$8,775	5	\$0.22	\$0.22	\$0.22	\$0.21
DNO	Dinero Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DOC	CloudMD Sftw	29,000	\$4,463	10	\$0.15	\$0.15	\$0.16	\$0.15
DOS	Dios Expl	1,000	\$130	1	\$0.13	\$0.13	\$0.13	\$0.13
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	31,000	\$15,180	3	\$0.48	\$0.48	\$0.49	\$0.48
DSL.V.WT	Denarius wts	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DSM	Deep-Sth Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DSY	Destiny Medi	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
DTEA	DAVIDsTEA In	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
DTWO	D2 Lithium C	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
DUR.P	Daura Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DV	Dolly Varden	95,459	\$66,044	32	\$0.68	\$0.68	\$0.74	\$0.67
DVG	Divergent Eg	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DWS	Diamond Esta	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
DXI.H	DXI Cap Corp	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
DXX	DXStorm.com	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DYG	Dynasty Gld	19,500	\$5,400	3	\$0.27	\$0.27	\$0.30	\$0.27
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	\$0.41	\$0.00	\$0.00
ECOM	Emerge Comme	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ECOM.WT	Emrge Cm wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ECR	Cartier Res	57,000	\$4,845	4	\$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	5,000	\$900	2	\$0.18	\$0.18	\$0.18	\$0.18
EDG	Endurance	0	\$0	0	\$0.00	\$0.24	\$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
EESH.P	Aneesh Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EFF	1844 Res Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EFV	EF EgyFunder	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EGM	EnGld Mns Lt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
EGR	EGR Expl Ltd	500	\$40	1	\$0.00	\$0.12	\$0.00	\$0.00
EGT	Eguana Techs	135,000	\$8,625	10	\$0.06	\$0.06	\$0.07	\$0.06
EIRE.P	Monaghan Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ELBM	Electra Batt	19,300	\$18,648	14	\$0.97	\$0.97	\$1.00	\$0.96
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
ELE	Elemental AI	1,400	\$1,582	1	\$1.13	\$1.13	\$1.13	\$1.13
ELEC	Elec Rylties	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
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	\$0.11	\$0.00	\$0.00
ELVT.WT.A	Elevati wts	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EML	Elec Mtls (U	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
EMM	Giyani Mtls	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
EMM.WT	Giyani wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMN	Euro Mangane	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EMO	Emerita Res	78,550	\$36,367	48	\$0.46	\$0.46	\$0.47	\$0.45
EMPR	Empress Rylt	24,500	\$7,463	6	\$0.30	\$0.30	\$0.31	\$0.30
EMR	Emergent Mtl	20,000	\$1,800	1	\$0.09	\$0.09	\$0.09	\$0.09
EMX	EMX Rylty Co	37,500	\$89,079	15	\$2.44	\$2.44	\$2.44	\$2.34
ENA	Enablence Te	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
ENDR	Enduro Mtls	2,000	\$160	1	\$0.08	\$0.08	\$0.08	\$0.08
ENEV	Enerev5 Mtls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ENRG	N	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ENTG	Entourage He	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ENW	EnWave Corp	15,000	\$4,350	1	\$0.29	\$0.29	\$0.29	\$0.29
EOG	Eco (Atlanti	25,200	\$6,704	3	\$0.26	\$0.26	\$0.27	\$0.26
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	4,000	\$1,310	4	\$0.33	\$0.33	\$0.33	\$0.33
EPL	Eagle Plains	2,000	\$260	1	\$0.13	\$0.13	\$0.13	\$0.13
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EQ	EQ Inc.	0	\$0	0	\$0.00	\$0.93	\$0.00	\$0.00
EQTY	Equity Mtls	54,000	\$6,815	7	\$0.13	\$0.13	\$0.13	\$0.13
ERA	Elcora Advan	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ERC	Eros Res Cor	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ESE	ESE Entmt In	19,000	\$3,835	3	\$0.20	\$0.20	\$0.21	\$0.20
ESK	Eskay Mng Co	7,500	\$6,775	3	\$0.87	\$0.87	\$0.92	\$0.87
ESPN	Hispania Res	300	\$50	1	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ESS	Esstra Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ETF	Eastfld Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ETL	E3 Lithium L	48,536	\$198,441	75	\$4.07	\$4.07	\$4.13	\$4.04
ETU	E2Gold Inc.	157,000	\$3,925	4	\$0.03	\$0.03	\$0.03	\$0.03
EU	Encore Egy C	119,408	\$435,012	130	\$3.63	\$3.63	\$3.70	\$3.55
EUP	EuroPac Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EVER	EverGld Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$2.07	\$0.00	\$0.00
EVNI	EV Nickel In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EVOC.P	Evocati Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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	\$0.05	\$0.00	\$0.00
EWK	Earthworks	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
EWS	Environmenta	28,000	\$840	1	\$0.03	\$0.03	\$0.03	\$0.03
EXG	ExGen Res In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FAIR	Fairchild Gl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FARM	Deveron Corp	30,000	\$10,350	2	\$0.35	\$0.35	\$0.35	\$0.35
FARM.WT	Deveron wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FBF	Fab-Form	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
FBR.H	Fibre-Crown	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FCA.U	Firm Apar US	0	\$0	0	\$0.00	\$6.95	\$0.00	\$0.00
FCA.UN	Firm Cap Apa	0	\$0	0	\$0.00	\$8.22	\$0.00	\$0.00
FCLI	Full Circle	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
FCO	Fabled Svr G	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FDI	Findev Inc.	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
FDR	Founders Mtl	62,500	\$55,820	21	\$0.95	\$0.95	\$0.95	\$0.79
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	500	\$30	1	\$0.00	\$0.06	\$0.00	\$0.00
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	500	\$15	1	\$0.00	\$0.03	\$0.00	\$0.00
FGCC.P	1st and Goal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FHYD	First Hydro	5,700	\$14,892	7	\$2.60	\$2.60	\$2.63	\$2.60
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	76,500	\$36,450	15	\$0.47	\$0.47	\$0.49	\$0.47
FINV.P	Faction Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FISH	Sailfish Ryl	100	\$136	1	\$1.36	\$1.36	\$1.36	\$1.36
FIVD.P	5D Acquisiti	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FKM	Fokus Mng Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FL	Frontier Lit	14,700	\$18,355	12	\$1.25	\$1.25	\$1.25	\$1.24
FLT	Drone Deli	137,500	\$36,778	34	\$0.26	\$0.26	\$0.28	\$0.26
FLY	FLYHT Aerosp	0	\$0	0	\$0.00	\$0.91	\$0.00	\$0.00
FLYN	Flying Nicke	2,600	\$234	2	\$0.09	\$0.09	\$0.09	\$0.09
FMAC.P	Fraser Macke	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMAN	Freeman Gld	11,000	\$1,485	1	\$0.14	\$0.14	\$0.14	\$0.14
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	174,150	\$19,571	12	\$0.11	\$0.11	\$0.12	\$0.11
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	8,500	\$2,078	3	\$0.25	\$0.25	\$0.25	\$0.24
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FNR	49 Nth Res I	700	\$14	1	\$0.00	\$0.03	\$0.00	\$0.00
FO	Falcon O&G	16,000	\$1,925	2	\$0.13	\$0.13	\$0.13	\$0.12
FOBI	Fobi Al Inc.	44,000	\$8,968	11	\$0.20	\$0.20	\$0.21	\$0.20
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	3,000	\$405	3	\$0.14	\$0.14	\$0.14	\$0.14
FPX	FPX Nickel C	1,000	\$415	1	\$0.42	\$0.42	\$0.42	\$0.42
FPY.P	Fairplay Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRDY	Friday's Dog	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FRE	Fremont Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FRED	Fredonia Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FREQ	Frequency Ex	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
FRI	Freeport Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FRNT	FRNT Finl In	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
FRS.P	Farstarcap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRXI	FRX Innovati	13,000	\$1,950	1	\$0.15	\$0.15	\$0.15	\$0.15
FRXI.WT	FRX Inno wt	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FSX	Fosterville	12,000	\$4,445	4	\$0.37	\$0.37	\$0.38	\$0.37
FTEC	Fintech Sele	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FTI	FTI Foodtech	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FTJ	Fort St. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FUN.P	Fountainhall	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FUND	Katapult Tec	6,500	\$780	1	\$0.12	\$0.12	\$0.12	\$0.12
FUSE	Fuse Battery	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FUU	F3 Uranium C	311,767	\$125,677	99	\$0.41	\$0.41	\$0.41	\$0.39
FV.H	Firestone V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FW	Flow Cap Cor	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
FWTC	Forward Wate	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FWZ	Fireweed Mtl	7,700	\$11,477	8	\$1.45	\$1.45	\$1.53	\$1.45
FYL	Finlay Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FYRE.P	Spitfyre Cap	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GA	Gen Assembly	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GAL	Galantas Gld	18,000	\$4,320	2	\$0.24	\$0.24	\$0.24	\$0.24
GAME	GameSquare H	1,000	\$3,330	7	\$3.33	\$3.33	\$3.33	\$3.33
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	181,620	\$150,306	40	\$0.79	\$0.79	\$0.87	\$0.79
GASX.WT.A	NG Eg wts	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GBLT	GBLT Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GBML	Global Batte	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GBRC	Gld Bull Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GBU	Gabriel Res	40	\$18	1	\$0.00	\$0.41	\$0.00	\$0.00
GCC	Glden Caribo	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GCCC.H	GCC Global C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCN	Gldcliff R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GCOM	Green Shift	0	\$0	0	\$0.00	\$0.11	\$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	\$0.05	\$0.00	\$0.00
GDM	Gldstar Mnrl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GDNP	Good Natured	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
GDX	Gldex Res Co	300	\$23	1	\$0.00	\$0.08	\$0.00	\$0.00
GEL	Graphano Egy	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GEM	Green Batter	55,500	\$2,500	7	\$0.05	\$0.05	\$0.05	\$0.05
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GEN	Generation G	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GENI	Genius Mtls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GENX	Genix Pharma	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GER	Glen Eagle	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GETT	G.E.T.T. Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GFG	GFG Res Inc.	200	\$20	1	\$0.00	\$0.11	\$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	\$0.14	\$0.00	\$0.00
GGG	G6 Materials	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GGI	Garibaldi Re	30,000	\$4,308	5	\$0.15	\$0.15	\$0.15	\$0.14
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GGM	Granada Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GGO	Galleon Gld	500	\$63	1	\$0.13	\$0.13	\$0.13	\$0.13
GGX	GGX Gld Corp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GHL	Gldhills Hld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHM.P	Gotham Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHML	Glden Horse	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GHR	Glden Harp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIG	XAU Res Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIGA	Giga Mtls Co	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
GIGA.WT	Giga Mt wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

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GIGA.WT.A	Giga Mtl wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GIII	ReGen III Co	22,700	\$9,648	3	\$0.43	\$0.43	\$0.43	\$0.43
GIP	Green Impact	0	\$0	0	\$0.00	\$7.88	\$0.00	\$0.00
GIT	Gitennes Exp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GKO	Geekco Techs	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GLAD	Gladiator Mt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	GldON Re Lt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GLDC	Cassiar Gld	4,200	\$1,513	4	\$0.36	\$0.36	\$0.36	\$0.36
GLDL	Gld Line Res	0	\$0	0	\$0.00	\$0.07	\$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	1,000	\$185	1	\$0.19	\$0.19	\$0.19	\$0.19
GMG	Graphene Mfg	10,100	\$14,798	6	\$1.45	\$1.45	\$1.48	\$1.45
GMG.WT	Graphene wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
GMG.WT.A	Graphe WT A	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GMIN	G Mng Vens C	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
GMV	GMV Mnrls	15,000	\$3,450	1	\$0.23	\$0.23	\$0.23	\$0.23
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	\$0.05	\$0.00	\$0.00
GOG	Gldn Tag Res	900	\$90	1	\$0.00	\$0.10	\$0.00	\$0.00
GOK	GINSMS Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GOOD	Good Gamer E	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GOP.H	Gourmet Ocea	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GOT	Goliath Res	101,000	\$66,860	44	\$0.63	\$0.63	\$0.68	\$0.63
GOWC.P	Can-Gow Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GPH	Graphite O	1,800	\$2,270	2	\$1.28	\$1.28	\$1.28	\$1.26
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GPV	GreenPower M	700	\$3,409	4	\$4.90	\$4.90	\$5.00	\$4.64
GQ	Grt Quest Fe	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GQC	GldQuest Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GRAT	Gratomic Inc	40,500	\$8,900	6	\$0.23	\$0.23	\$0.23	\$0.22
GRB	Greenbriar	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
GRD	Grounded Lit	15,500	\$1,855	3	\$0.11	\$0.11	\$0.13	\$0.11
GRDM	Grid Mtls Co	0	\$0	0	\$0.00	\$0.14	\$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	\$0.09	\$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	\$0.07	\$0.00	\$0.00
GRSL	GR Svr Mng L	10,400	\$468	2	\$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	900	\$3,555	3	\$3.95	\$3.95	\$3.95	\$3.95
GSD	Devonian Hea	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GSH	Glden Share	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GSHR	Gldshore Res	45,000	\$6,335	6	\$0.15	\$0.15	\$0.15	\$0.13
GSI	Gatekeeper S	1,000	\$345	1	\$0.35	\$0.35	\$0.35	\$0.35
GSP	Gensource Po	198,000	\$21,828	15	\$0.11	\$0.11	\$0.12	\$0.11
GSPR	GSP Res Corp	308,500	\$75,080	59	\$0.24	\$0.24	\$0.27	\$0.23
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GSTM	Gldstorm Mtl	18,000	\$4,180	2	\$0.23	\$0.23	\$0.24	\$0.23
GSVR	Guanajuato S	29,775	\$8,307	10	\$0.28	\$0.28	\$0.29	\$0.28
GTC	Getty C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GTD.H	Gstaad Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GTM.P	G2M Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GTWO	G2 Gldfields	11,804	\$8,617	4	\$0.73	\$0.73	\$0.73	\$0.73
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GUS	Angus Gld In	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GWA	GoW Gld Ltd.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GWM	Galway Mtls	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GXS	Gldsource Mn	1,000	\$195	2	\$0.20	\$0.20	\$0.20	\$0.20
GXU	Govix Urani	464,700	\$67,526	65	\$0.15	\$0.15	\$0.15	\$0.14
GXX	Gld Basin Re	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
GXY.P	Galaxy Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GYA	Guyana Gldst	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GYM	TUT Fitness	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GYM.WT	TUT Fit wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GZD	Grizzly Disc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HAKK.P	Hakken Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAM	Highwood Ass	100	\$583	1	\$5.83	\$5.83	\$5.83	\$5.83
HAM.WT	Highwood wt	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
HAN	Hannan Mtls	5,500	\$1,238	1	\$0.23	\$0.23	\$0.23	\$0.23
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	20,000	\$1,500	1	\$0.08	\$0.08	\$0.08	\$0.08
HAR	Harfang Expl	25,500	\$4,208	2	\$0.17	\$0.17	\$0.17	\$0.17
HAW.P	Haw Cap 2 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAWK	Hawkeye Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HBK	HighBk Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HCC	Hanna Cap Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HCH	Hot Chili Lt	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
HCH.WT	Hot Chili wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HCM.H	Highcliff Mt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
HCO.P	Hansco Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HCU	Horizon Copp	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
HE.H	Peak Discove	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HEC.P	Haviland Env	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HELI	1st Helium I	300	\$44	1	\$0.00	\$0.14	\$0.00	\$0.00
HEM	Hemstemix I	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
HEVI	Helium Evolu	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
HFC	Hampton Finl	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
HI	Highland Cop	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HIDE.P	Hydaway Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HIGH	HighGld Mng	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
HILL	Hill Inc.	200	\$124	1	\$0.00	\$0.02	\$0.00	\$0.00
HITI	High Tide In	0	\$0	0	\$0.00	\$1.71	\$0.00	\$0.00
HITI.WR	High Ti wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
HIVE	HIVE Digital	57,771	\$269,897	81	\$4.68	\$4.68	\$4.74	\$4.60
HIVE.WT	HIVE Digi wt	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
HMAN	Huntsman Exp	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HMCC.P	High Mountai	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HME	Hemisphere	3,300	\$4,325	3	\$1.31	\$1.31	\$1.32	\$1.31
HMLO	Hemlo Explor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HMPG	The Hempshir	600	\$39	1	\$0.00	\$0.19	\$0.00	\$0.00
HMR	Homerun Res	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
HMT	Halmont Prop	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HO.P	H2 Vens 1 In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HOC	Hunter Tech	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
HPL.H	Horizon Pete	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HPM	Halcones Pre	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HPQ	HPQ Silicon	146,000	\$50,405	17	\$0.34	\$0.34	\$0.36	\$0.34
HPY	Happy Creek	0	\$0	0	\$0.00	\$0.04	\$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	Heliosstar Mt	125,500	\$28,030	21	\$0.21	\$0.21	\$0.25	\$0.21
HTC	HTC PurEgy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HTL	Hamilton Tho	0	\$0	0	\$0.00	\$1.44	\$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	\$0.04	\$0.00	\$0.00
HVII.P	Hopefield V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HWY	Highway 50 G	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
HXC.H	HFX Hldg Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IB	IBC Advanced	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IBC.H	Intl Bethleh	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IBO	Universal Ib	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IBT	IBEX Techs	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
ICM	Iconic Mnrls	30,000	\$1,200	1	\$0.04	\$0.04	\$0.04	\$0.04
ICON	Intl Iconic	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ICRS.P	Icarus Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICWY.P	ICWHY Cap Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICY.P	locaste Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ID	Identillect	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDH.H	IDG Holdings	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IDL	Imaging Dy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IEI	Imperial Eqst	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos Inc.	5,000	\$6,700	2	\$1.34	\$1.34	\$1.34	\$1.34
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	51,500	\$7,263	7	\$0.13	\$0.13	\$0.15	\$0.13
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
IKC.P	Ikgai Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	Intl Lithium	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ILI	Imagine Lith	60,000	\$3,600	2	\$0.06	\$0.06	\$0.06	\$0.06
IMM	Intl Mtls Mn	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
IMP.C.P	Impact Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IMR	iMtl Res Inc	20,000	\$1,800	1	\$0.09	\$0.09	\$0.09	\$0.09
INCA	Inca One Gld	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
INEO	INEO Tech Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
INFD	Infield Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
INFI	Infinium Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
INFM	Infinico Mtl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
INSP	Inspire Semi	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
INTR	Intrepid Mtl	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
ION	Lithium ION	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
IOT	Innovotech	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
IOU	IOU Finl	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPG	Imperial Mng	44,000	\$3,960	3	\$0.09	\$0.09	\$0.09	\$0.09
IPT	IMPACT Svr	31,000	\$7,268	9	\$0.24	\$0.24	\$0.24	\$0.23
IQ	AirIQ Inc	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
IRI	IEMR Res Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IRO	Inter-Rock M	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ISD	iSign Media	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ISGI	Insuraguest	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ISO	IsoEgy Ltd	17,500	\$66,393	19	\$3.77	\$3.77	\$3.86	\$3.72
ITG.H	Intact Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ITR	Integra Res	7,600	\$9,464	8	\$1.25	\$1.25	\$1.26	\$1.18
IVC.H	Interconnect	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IVI	Ivmet Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IVS	Inventus Mng	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IVX	Inventronic	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
IXI	Indigo Expl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IZ	Intl Zeolite	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
IZN	InZinc Mng	0	\$0	0	\$0.00	\$0.04	\$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	6,500	\$1,625	3	\$0.25	\$0.25	\$0.25	\$0.25
JG	Japan Gld Co	20,000	\$2,200	1	\$0.11	\$0.11	\$0.11	\$0.11
JHC	Jinhua Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JJ	Jackpot Dig	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
JJ.WT.B	Jackpot wtB	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
JJ.WT.C	Jackpot wtc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JJJ.P	J4 Vens Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JK	Just Kitchen	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
JNH	Jack Nathan	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JPIM	Jasper Comme	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JPIM.WT	Jasper wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JPWR.H	Jade Power T	300	\$12	1	\$0.00	\$0.06	\$0.00	\$0.00
JRV	Jervois Glob	75,000	\$2,775	2	\$0.04	\$0.04	\$0.04	\$0.04
JTC	Jemtec Inc.	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
JUB	Jubilee Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JUGR	Juggernaut E	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
JUMP	LevelJump He	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
JUMP.WT	LevelJump wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JVR.P	JVR Vens Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JZR	JZR Gld Inc.	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
KAC.P	Kalon Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALM.P	Kalma Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALO	Kalo Gld Cor	0	\$0	0	\$0.00	\$0.06	\$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	\$0.15	\$0.00	\$0.00
KCC	Kincora Copp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KDA	KDA Grp Inc.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
KDK	Kodiak Cop	4,000	\$2,740	3	\$0.69	\$0.69	\$0.69	\$0.68
KDSX	Kadestone Ca	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
KEN	Kenadyr Mtls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KEON.H	Keon Cap Inc	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
KES	Kesselrun Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KFR	Kingfisher M	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KG	Klondike Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KGC	Kestrel Gld	4,000	\$140	1	\$0.04	\$0.04	\$0.04	\$0.04
KGL.H	KGL Res Ltd.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KGS	Kingman Mnrl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
KIB	Kiboko Gld I	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KIDZ	Kidoz Inc.	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
KING	King Global	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KIP	Kiplin Mtls	63,500	\$9,993	13	\$0.18	\$0.18	\$0.18	\$0.15
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	0	\$0	0	\$0.00	\$0.68	\$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	\$0.01	\$0.00	\$0.00
KLX	Klimat X Dev	15,000	\$1,950	1	\$0.13	\$0.13	\$0.13	\$0.13
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNC	K9 Gld Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KNE	Kane Biotech	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
KORE	Kore Mng Ltd	31,000	\$1,860	3	\$0.06	\$0.06	\$0.06	\$0.06
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	\$0.04	\$0.00	\$0.00
KSUM.H	Alset Cap In	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KTN	Kootenay Svr	39,309	\$3,031	6	\$0.08	\$0.08	\$0.08	\$0.08
KTO	K2 Gld Corp.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KTR	Kintavar Exp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KUAI.P	Kua Invs In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUR.H	Kure Techs,	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KUT	Redishred Ca	1,300	\$4,450	2	\$3.60	\$3.60	\$3.60	\$3.37
KUU	Kuuhubb Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KWE	KWESST Micro	100	\$279	1	\$2.79	\$2.79	\$2.79	\$2.79
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	\$11.30	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LAB	Labrador Gld	67,055	\$11,715	9	\$0.18	\$0.18	\$0.18	\$0.17
LBC	Libero Coppe	75,000	\$3,275	4	\$0.05	\$0.05	\$0.05	\$0.04
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LBNK	LithiumBk Re	8,600	\$9,454	6	\$1.15	\$1.15	\$1.15	\$1.08
LBNK.WT	LithiumBk wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LCE	Century Lith	500	\$360	1	\$0.72	\$0.72	\$0.72	\$0.72
LCX	Lycos Egy In	11,900	\$48,500	9	\$4.10	\$4.10	\$4.15	\$4.05
LDB.P	LDB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LEM	Leading Edge	500	\$70	1	\$0.14	\$0.14	\$0.14	\$0.14
LEO	Lion Copper	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LET.H	Letho Res Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
LEX	Longhorn Exp	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LEXI	Lithium Ener	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
LFC.P	Left Field C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LFST	Lifeist Well	23,000	\$445	3	\$0.02	\$0.02	\$0.02	\$0.02
LFST.WT.A	Lifeist wt A	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LFST.WT.B	Lifeist W. B	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LG	Lahontan Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LGC	Lavras Gld C	110,600	\$148,447	71	\$1.41	\$1.41	\$1.49	\$1.14
LGN	Logan Egy Co	61,501	\$64,595	114	\$1.05	\$1.05	\$1.06	\$1.04
LI	Amern Lithiu	63,180	\$139,977	73	\$2.14	\$2.14	\$2.35	\$2.06
LI.WT	Amern wt.	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
LILI	Li3 Lithium	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
LILL.P	Little Fish	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LIO	Lion One Mtl	81,200	\$71,726	34	\$0.90	\$0.90	\$0.92	\$0.87
LIO.WT	Lion One wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
LIS	Lithium Sth	12,500	\$5,563	2	\$0.45	\$0.45	\$0.45	\$0.45
LIT	Argentina Li	30,000	\$6,000	2	\$0.19	\$0.19	\$0.21	\$0.19
LITH	Lithium Chil	13,800	\$10,769	4	\$0.78	\$0.78	\$0.79	\$0.77
LITT	Rt Season In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LKY	Lucky Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LL	Cda Rare Ear	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LLG	Mason Graphi	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
LME	Laurion Mnrl	9,500	\$4,038	3	\$0.43	\$0.43	\$0.43	\$0.42
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LMN	LuMn Grp Inc	11,240	\$250,255	68	\$22.09	\$22.09	\$22.93	\$21.91
LMR	Lomiko	2,000	\$40	1	\$0.02	\$0.02	\$0.02	\$0.02
LMS	Latin Mtls I	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
LONE	Lithium One	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
LORD	St. James Gl	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LOT	TomaGld Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LOU	Lucero Egy C	35,000	\$23,215	20	\$0.68	\$0.68	\$0.68	\$0.64
LOVE	Cannara Bot	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
LPC	Lorne Park C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LPK	Lupaka Gold	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LPS	Legend Po	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
LQWD	LQWD Techs C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LR	LuMnx Res Co	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
LRA	Lara Expl	0	\$0	0	\$0.00	\$0.76	\$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	11,000	\$26,463	30	\$2.39	\$2.39	\$2.45	\$2.34
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	24,500	\$7,328	4	\$0.30	\$0.30	\$0.30	\$0.30
LUCK	Real Luck Gr	1,000	\$40	1	\$0.04	\$0.04	\$0.04	\$0.04
LUM	Lumina Gld C	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
LVX	Leviathan Gl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LWR	Lake Winn Re	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MAC	Themac Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MAE	Maritime Res	30,000	\$1,075	2	\$0.04	\$0.04	\$0.04	\$0.04
MAH	Marksman Egy	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MAI	Mnra Alamos	45,327	\$13,081	9	\$0.30	\$0.30	\$0.30	\$0.29
MAN.P	Mandala Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAND.P	Mandeville V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MAP	Maple Peak	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MAPS	ProStar Hldg	13,000	\$4,255	2	\$0.34	\$0.34	\$0.34	\$0.33
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MARV	Marvel Disco	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MAS	Mas Gld Corp	50,000	\$750	2	\$0.02	\$0.02	\$0.02	\$0.02
MAS.RT	Mas Gld rt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MASS	Masivo Svr C	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MATE	Blockmate Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MAU	Montage Gld	12,000	\$6,760	3	\$0.56	\$0.56	\$0.57	\$0.56
MAX	MAX Res Corp	43,000	\$7,895	4	\$0.19	\$0.19	\$0.19	\$0.18
MAZ.H	Mazarin Inc	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MBI.H	Many BRt Ide	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MBO	Mobio Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MCA.H	Milner Cons	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCCP.P	Michichi Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MCF	MCF Egy Ltd.	54,000	\$12,453	10	\$0.23	\$0.23	\$0.24	\$0.23
MCI	Minnova Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MCM.A	Matachewan	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MCS	McChip Res I	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MCT.P	M3 Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MCU	Mega Copper	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MCX	MCX Techs Co	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MD	Midland Expl	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDK.P	MDK Acquisit	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MDL	Medallion Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MDM	Madoro Mtls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MDX	Medx Health	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MED	MedGld Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MEEC	MidW Egy Emi	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
MEED.P	Meed Growth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEGO.P	Amego Cap Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MEK	MtIs Creek	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MENE	Mene Inc.	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
MERG	Mtl Egy Corp	0	\$0	0	\$0.00	\$0.05	\$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	64,000	\$136,982	41	\$2.08	\$2.08	\$2.17	\$2.08
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	24,200	\$3,589	5	\$0.15	\$0.15	\$0.16	\$0.15
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MGM	Maple Gld Mn	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MGRO	MustGrow Bio	5,100	\$8,004	2	\$1.54	\$1.54	\$1.57	\$1.54
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MHUB	Mnhub Techs	3,000	\$1,140	1	\$0.38	\$0.38	\$0.38	\$0.38
MILL	MillBk Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MIM	MiMedia Hldg	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
MINE	Inomin Mns I	13,000	\$780	1	\$0.06	\$0.06	\$0.06	\$0.06
MINK	Mink Vens Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MIR	MedMira Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MIZA.P	Miza III Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MJS	Majestic Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MKO	Mako Mng Cor	1,000	\$1,245	3	\$1.23	\$1.23	\$1.26	\$1.23
MKR	Melkior Res	19,500	\$2,535	2	\$0.13	\$0.13	\$0.13	\$0.13
MKT	DeepMarkit C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MLP	Millenial P	10,500	\$2,310	3	\$0.22	\$0.22	\$0.22	\$0.22
MMA	Midnight Su	1,000	\$280	1	\$0.28	\$0.28	\$0.28	\$0.28
MMG	Mtllic Mnrls	71,500	\$27,798	12	\$0.40	\$0.40	\$0.40	\$0.38

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MMN	Monarca Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MMS	Macarthur Mn	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MMV	Mnrl Mountai	300	\$21	2	\$0.00	\$0.07	\$0.00	\$0.00
MMY	Monument Mng	38,500	\$5,508	4	\$0.15	\$0.15	\$0.15	\$0.14
MN	Manganese X	2,500	\$250	1	\$0.10	\$0.10	\$0.10	\$0.10
MN.WT	Manganes wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MNLX	Miniluxe Hld	0	\$0	0	\$0.00	\$1.46	\$0.00	\$0.00
MNOW	Mednow Inc.	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
MNRL	Monumental M	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MNTR	Mantaro Prec	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MX	Manitex Cap	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
MON	Montero Mng	32,250	\$6,450	4	\$0.20	\$0.20	\$0.20	\$0.20
MONA.P	Monarch W Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MONT	Montfort Cap	1,000	\$195	1	\$0.20	\$0.20	\$0.20	\$0.20
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	\$0.53	\$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
MRKL.P	Meraki Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRVL	Marvel BioSc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MRZ	Mirasol Res	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
MSC	Millennium S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSC.L	Satellos Bio	15,500	\$6,513	2	\$0.43	\$0.43	\$0.43	\$0.42
MSP	Minaean SP C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MSR	Minsud Res C	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
MT	M3 Mtls Corp	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MTA	Mtlla Rylty	1,800	\$10,067	4	\$5.55	\$5.55	\$5.63	\$5.52
MTB	MTB Mtls Cor	60,000	\$9,655	7	\$0.16	\$0.16	\$0.17	\$0.16
MTH	Mammoth	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MTK	Montauk Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MTLO	Martello Tec	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTS	Mtlis Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MTX	Mtlx Vens	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MUN	Mundoro Cap	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MUR	Murchison Mn	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MUSH	The Good Shr	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVD.H	Mega View Di	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MVI.H	Monitor Vens	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MVM.H	MillenMin Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MVY	Moovly Media	0	\$0	0	\$0.00	\$0.04	\$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	\$0.10	\$0.00	\$0.00
MYLK	The Planting	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
NAM	New Age Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	518	\$47	1	\$0.00	\$0.10	\$0.00	\$0.00
NAU	NevGld Corp.	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
NAV	NAVCO Pharma	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NBLC	Nobel Res Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NBM	NEO Battery	65,500	\$25,493	8	\$0.40	\$0.40	\$0.40	\$0.37
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NBVA	Nubeva Techs	3,000	\$2,580	1	\$0.86	\$0.86	\$0.86	\$0.86
NBY	Niobay Mtls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NCAU	Newcore Gld	15,000	\$1,850	2	\$0.12	\$0.12	\$0.13	\$0.12
NCI	NTG Clarity	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NCL.H	NurCap Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NCX	Nthlsle Copp	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NDA	Neptune Digi	13,500	\$3,375	2	\$0.25	\$0.25	\$0.25	\$0.25
NDVA	Indiva Ltd	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NED	New Destiny	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NEME.P	New Media Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NER	Newmac Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NET.UN	Cdn Net Real	18,200	\$89,868	5	\$4.95	\$4.95	\$4.95	\$4.93
NEV	Nevada Su	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NEW	New Target M	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NEWO	NewOrigin Gl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NEWU	Newtopia Inc	63,000	\$5,040	4	\$0.09	\$0.09	\$0.09	\$0.07
NEXE	Nexe Innovat	6,000	\$2,115	2	\$0.35	\$0.35	\$0.37	\$0.35
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFG	New Found Gl	6,000	\$35,166	6	\$5.86	\$5.86	\$5.93	\$5.82
NGC	Nthern Graph	16,940	\$5,018	8	\$0.31	\$0.31	\$0.31	\$0.29
NGE	Nevada Expl	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
NGEN	Nervgen Phar	0	\$0	0	\$0.00	\$1.52	\$0.00	\$0.00
NGEX	NGEx Mnrls L	10,200	\$64,643	24	\$6.45	\$6.45	\$6.45	\$6.26
NGMD	Nugen Medica	5,000	\$715	2	\$0.14	\$0.14	\$0.15	\$0.14
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NHHH	FuelPositive	52,000	\$3,230	4	\$0.07	\$0.07	\$0.07	\$0.06
NHT.U	Nexpoint Hos	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
NICN	NICAN Ltd	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NICU	Magna Mng In	130,940	\$76,475	40	\$0.64	\$0.64	\$0.64	\$0.56
NIKL	GK Res Ltd.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NILI	Surge Batter	352,000	\$323,025	117	\$0.92	\$0.92	\$0.97	\$0.86
NIM	Nicola Mng I	18,500	\$3,440	2	\$0.19	\$0.19	\$0.19	\$0.19
NIO	Nio Strategi	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NIR.H	Noble Iron I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NIS.P	Cann-is Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NKG	Nevada King	45,000	\$15,675	3	\$0.35	\$0.35	\$0.36	\$0.35
NKL	Nickel 28 Ca	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
NKW.H	Oceanic Wind	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NL	Nthern Lion	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NLH	Nova Leap He	300	\$53	1	\$0.00	\$0.18	\$0.00	\$0.00
NLII.P	NL2 Cap Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NLTA.H	Enlighta Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NMG.H	Noble Metal	600	\$6	1	\$0.00	\$0.01	\$0.00	\$0.00
NMI	Namibia Crit	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NOAL	NOA Lithium	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
NOB	Noble Mnrl E	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NOC	Norseman Svr	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NOCR	Norden Crown	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NORR	Norrland Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NOU	Nouveau Mond	11,300	\$45,911	14	\$4.06	\$4.06	\$4.15	\$4.05
NOVR	Nova Rylty C	2,000	\$2,980	2	\$1.49	\$1.49	\$1.49	\$1.49
NOW	NowVertical	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
NOW.WT	NowVert wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NOW.WT.A	NowVer wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NOW.WT.B	NowVer wtB	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NPA	Alphinat Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NPR	Nth Peak Res	100	\$145	1	\$1.45	\$1.45	\$1.45	\$1.45
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	28,500	\$11,370	3	\$0.40	\$0.40	\$0.40	\$0.39
NRN	Nthern Shiel	3,000	\$300	2	\$0.10	\$0.10	\$0.10	\$0.10
NRX	NurExone Bio	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
NSCI	Nanalysis Sc	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
NSE	New Stratus	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
NTE	Network Medi	45,000	\$1,350	2	\$0.03	\$0.03	\$0.03	\$0.03
NU	NeutriSci In	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NUG	Nulegacy Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NURS	Hydreight Te	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NVT	Nortec Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NVX	NV Gld Cor	500	\$18	1	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NWST	NthW Copper	30,000	\$4,950	2	\$0.17	\$0.17	\$0.17	\$0.16
NWX	Newport Expl	14,000	\$3,780	4	\$0.27	\$0.27	\$0.27	\$0.27
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
NXH	Next Hydroge	3,500	\$2,170	1	\$0.62	\$0.62	\$0.62	\$0.62
NXLV	NexLiving Co	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NXO	NexOptic Tec	24,000	\$840	2	\$0.04	\$0.04	\$0.04	\$0.04
NXS	Nexus Gld Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NZ	New Zealand	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NZN	Nevada Zinc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
OAM	OverActive M	0	\$0	0	\$0.00	\$0.17	\$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	40,000	\$5,993	8	\$0.15	\$0.15	\$0.15	\$0.15
OCI	OreCAP Inves	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OCO	Oroco Res	3,196	\$2,177	3	\$0.68	\$0.68	\$0.68	\$0.68
ODD	Odd Burger C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ODV	Osisko Dev C	900	\$3,960	1	\$4.40	\$4.40	\$4.40	\$4.40
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	49,000	\$30,885	21	\$0.63	\$0.63	\$0.64	\$0.62
OGO	Organto Food	15,000	\$750	1	\$0.05	\$0.05	\$0.05	\$0.05
OIII	O3 Mng Inc.	0	\$0	0	\$0.00	\$1.48	\$0.00	\$0.00
OKAI	EvokAI Creat	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OM	Osisko MtIs	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
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	15,000	\$900	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	\$0.67	\$0.00	\$0.00
OOOO	OOOO Entmt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OOR	Opus One Gld	105,000	\$2,100	2	\$0.02	\$0.02	\$0.02	\$0.02
OPEN.P	OpenSesame A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OPHR	Ophir Gld Co	40,500	\$14,320	10	\$0.34	\$0.34	\$0.38	\$0.34
OPTG	Optegra Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OPV	Optimum Vens	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
OPW	Opawica Expl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ORC.A	Orca Egy Grp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ORC.B	Orca Egy B	0	\$0	0	\$0.00	\$5.09	\$0.00	\$0.00
ORM	Orford Mng C	235,500	\$23,278	21	\$0.10	\$0.10	\$0.11	\$0.10
ORS	Orestone Mng	200	\$6	1	\$0.00	\$0.04	\$0.00	\$0.00
OSI	Osino Res Co	1,200	\$1,512	3	\$1.26	\$1.26	\$1.26	\$1.26
OSIX	Oceansix Fut	50,000	\$4,350	3	\$0.10	\$0.10	\$0.10	\$0.08
OSS	OneSoft Solu	12,500	\$10,375	2	\$0.83	\$0.83	\$0.83	\$0.83
OTC	Ocumetics Te	4,500	\$1,418	2	\$0.32	\$0.32	\$0.32	\$0.32
OTGO.H	O2Gold Inc.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
OTS.H	Optimus Gld	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OVL.H	Olivier Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OVT	Oculus Visio	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
OWN	Rex Res Corp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OYL	CGX Egy Inc.	28,100	\$33,023	10	\$1.17	\$1.17	\$1.27	\$1.12
OZ	Outback Gldf	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PA	Palamina Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PALI	Palisades Gl	0	\$0	0	\$0.00	\$2.57	\$0.00	\$0.00
PAN	Pangolin Dia	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PANO.P	Panorama Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAR.H	Parent Cap C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	11,000	\$220	3	\$0.02	\$0.02	\$0.02	\$0.02
PCAA.P	PC 1 Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCLO	Pharmaciolo	3,000	\$525	1	\$0.18	\$0.18	\$0.18	\$0.18
PCP.P	Pender Stree	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCQ	Petrolympic	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PDH	Premier Dive	300	\$17	1	\$0.00	\$0.02	\$0.00	\$0.00
PDM	Palladium On	91,100	\$7,288	7	\$0.08	\$0.08	\$0.08	\$0.08
PDVN.P	Pardus Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PE	Pure Egy Mnr	10,200	\$10,092	4	\$1.01	\$1.01	\$1.01	\$0.94
PEAK	Sun Peak Mtl	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
PEAS	Global Food	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
PEGA	Pegasus Res	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
PEI	Prospera Egy	52,591	\$6,611	10	\$0.13	\$0.13	\$0.13	\$0.13
PEM.P	Penbar Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PEMC	Pac Empire M	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PERU	Chakana Copp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PESO	Pesorama Inc	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
PESO.WT	Pesorama wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PEX	Pac Ridge Ex	6,000	\$1,395	2	\$0.23	\$0.23	\$0.25	\$0.23
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	495	\$332	2	\$0.00	\$0.64	\$0.00	\$0.00
PGC	Plato Gold	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PGDC	Patagonia Gl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PGE	Stillwater	17,500	\$3,258	3	\$0.19	\$0.19	\$0.19	\$0.19
PGLD	P2 Gold Inc.	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
PGO.H	Pac Geolnfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PGX	Prosper Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
PGZ	Pan Global R	31,500	\$7,890	3	\$0.25	\$0.25	\$0.26	\$0.25
PHA	Premier Heal	15,000	\$6,000	1	\$0.40	\$0.40	\$0.40	\$0.40
PHD	Providence G	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PHNM	Phenom Res C	50,000	\$11,200	6	\$0.23	\$0.23	\$0.23	\$0.22
PINE.U	Pine usd	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PINE.UN	Pine Trail R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PINK	Perimeter Me	11,300	\$18,351	4	\$1.66	\$1.66	\$1.67	\$1.58
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
PKT	Parkit Entpr	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PLAN	Progressive	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLRB	Pluribus Tec	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
PLSR	Pulsar Heliu	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PLUR	Plurilock Se	0	\$0	0	\$0.00	\$0.12	\$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	\$0.03	\$0.00	\$0.00
PMET	Patriot Batt	14,776	\$181,654	44	\$12.29	\$12.29	\$12.57	\$12.03
PMKR	Playmaker Ca	1,000	\$510	1	\$0.51	\$0.51	\$0.51	\$0.51
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	53,500	\$24,803	63	\$0.47	\$0.47	\$0.47	\$0.46
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PNPN	Power Nickel	1,000	\$250	1	\$0.25	\$0.25	\$0.25	\$0.25
PNRL	Premium Nick	27,800	\$31,785	13	\$1.14	\$1.14	\$1.16	\$1.11
PNTI.P	Pentagon I C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PNTR	Pantera Svr	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
POC.P	POCML 7 INC.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
POND	Pond Techs H	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
POOL	Pool Safe In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
POPR	PopReach Cor	2,000	\$390	1	\$0.20	\$0.20	\$0.20	\$0.20
POR	Portofino Re	500	\$45	1	\$0.00	\$0.10	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PPP	Prospector M	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PRG	Precipitate	35,000	\$1,925	3	\$0.06	\$0.06	\$0.06	\$0.06
PRH	Pearl River	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
PRS.H	Prism Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PRSN	Personas Soc	11,000	\$660	2	\$0.06	\$0.06	\$0.06	\$0.06
PRYM	Prime Mng Co	60,050	\$88,649	33	\$1.41	\$1.41	\$1.55	\$1.40
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	300	\$11	1	\$0.00	\$0.05	\$0.00	\$0.00
PTFY.RT	Plantify Rt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PTK	POET Techs I	3,100	\$15,843	2	\$5.11	\$5.11	\$5.13	\$5.11
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	337,000	\$16,070	11	\$0.05	\$0.05	\$0.06	\$0.05
PUL	Pulse Oil Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PUMA	Puma Expl In	21,500	\$3,445	3	\$0.16	\$0.16	\$0.17	\$0.16
PVF.PR.U	Partner pref	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
PVF.UN	Partners LP	0	\$0	0	\$0.00	\$43.00	\$0.00	\$0.00
PVF.WT	Partners wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PVIS	Parvis Inves	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
PVT	Pivotree Inc	900	\$2,061	1	\$2.29	\$2.29	\$2.29	\$2.29
PWIK.P	Prestwick Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PWM	Power Mtls C	85,500	\$32,390	11	\$0.38	\$0.38	\$0.38	\$0.38
PX	Pelangio Exp	300	\$9	1	\$0.00	\$0.05	\$0.00	\$0.00
PXI	Planet Vens	200	\$8	1	\$0.00	\$0.03	\$0.00	\$0.00
QCCU	QC Copper an	30,000	\$4,350	6	\$0.15	\$0.15	\$0.15	\$0.15
QCX	QCX Gld Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
QGR	Q-Gld Res LT	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
QIS	Quorum Info	12,000	\$6,910	2	\$0.57	\$0.57	\$0.58	\$0.57
QMC	QMC Quantum	1,500	\$188	1	\$0.13	\$0.13	\$0.13	\$0.13
QNC	Quantum Emot	21,000	\$1,375	2	\$0.07	\$0.07	\$0.08	\$0.07
QPM	Quebec Preci	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
QRO	Quadro Res L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QST	Questor Tech	3,500	\$3,255	1	\$0.93	\$0.93	\$0.93	\$0.93
QTWO	Q2 Mtls Corp	43,500	\$34,150	11	\$0.80	\$0.80	\$0.80	\$0.77
QUIS	Qusitive Te	67,120	\$22,810	10	\$0.35	\$0.35	\$0.35	\$0.32
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
QYOU	Qyou Media I	310,000	\$23,320	26	\$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	\$0.48	\$0.00	\$0.00
RAK	Rackla Mtls	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
RARE	Tactical Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RAU	Resouro Gld	105,000	\$50,775	13	\$0.46	\$0.46	\$0.49	\$0.46
RBX	Robex	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
RBZ	Arya Res Ltd	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
RCC.H	Red Rock Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RCK	Rock Tech L	9,300	\$17,165	4	\$1.82	\$1.82	\$1.88	\$1.81
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	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
RDS	Radisson	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RDU	Radius Gold	21,500	\$3,623	2	\$0.17	\$0.17	\$0.17	\$0.17
RE	RE Rylties L	400	\$228	1	\$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	23,400	\$30,419	16	\$1.27	\$1.27	\$1.33	\$1.26
RECO.WT.A	Reco En wt.	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
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	\$3.58	\$0.00	\$0.00
RET.A	Reitmans A	200	\$600	1	\$3.00	\$3.00	\$3.00	\$3.00
REVO	RevoluGrp Cd	200	\$9	1	\$0.00	\$0.05	\$0.00	\$0.00
REVV	Revolve Rene	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
REX	Orex Mnrls I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
REYG	Reyna Gld Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RG	Romios Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RGC	Relevant Gld	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RGD	Reunion Gld	156	\$94	3	\$0.00	\$0.58	\$0.00	\$0.00
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	91,500	\$29,145	12	\$0.31	\$0.31	\$0.33	\$0.31
RHT	Reliq Health	29,500	\$13,270	7	\$0.45	\$0.45	\$0.45	\$0.44
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	9,405	\$2,164	6	\$0.23	\$0.23	\$0.24	\$0.23
RIWI	RIWI Corp.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
RJX.A	RJK Expls Lt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RK	Rockhaven	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RKR	Rokmaster Re	800	\$60	1	\$0.00	\$0.08	\$0.00	\$0.00
RKV	Rakovina The	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RLT.P	Railtown Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RLYG	Riley Gld Co	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RMB.P	Rumbu Hldgs	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RMD	Richmond Mnr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RMI	Ridgestone M	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
RML	Rusoro Mng	7,000	\$2,800	2	\$0.40	\$0.40	\$0.40	\$0.40
RMO	Rainy Mounta	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RMR	Rome Res Ltd	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
RNCH	Ranchero Gld	200	\$8	1	\$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	315,000	\$6,300	3	\$0.02	\$0.02	\$0.02	\$0.02
ROI	Route1 Inc.	6,000	\$210	1	\$0.04	\$0.04	\$0.04	\$0.04
ROK	ROK Res Inc.	144,607	\$55,309	34	\$0.38	\$0.38	\$0.39	\$0.38
ROK.WT	ROK Res wt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
ROMJ	Rubicon Orga	420	\$206	1	\$0.00	\$0.46	\$0.00	\$0.00
ROMJ.WT	Rubicon wt.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ROOF	Nthstar Clea	126,020	\$21,808	11	\$0.18	\$0.18	\$0.18	\$0.17
ROS	Roscan Gld C	200	\$30	1	\$0.00	\$0.14	\$0.00	\$0.00
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Mtls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ROX	Canstar Res	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	15,500	\$2,480	2	\$0.16	\$0.16	\$0.16	\$0.16
RRCC.P	Raging Rhino	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RRI	Riverside Re	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RRL	Resolute Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
RRM.H	Ross River M	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RRR.UN	R&R Real Est	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RRS	Rogue Res In	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RSLV	Reyna Svr Co	103,968	\$16,110	20	\$0.15	\$0.15	\$0.17	\$0.15
RSMX	Regency Svr	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RSS	Resaas Svcs	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RTH	Rathdowney R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RTM	RT Mrls Cor	40,000	\$1,600	2	\$0.04	\$0.04	\$0.04	\$0.04
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RV	Pathfinder V	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RVC.P	Ronin Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RVG	Revival Gld	5,000	\$2,700	2	\$0.54	\$0.54	\$0.54	\$0.54
RVLY	Rivalry Corp	0	\$0	0	\$0.00	\$1.69	\$0.00	\$0.00
RW	RenoWorks Sf	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RX	BioSyent Inc	0	\$0	0	\$0.00	\$7.51	\$0.00	\$0.00
RYE	Rhyolite Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RYO	Rio Svr Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RYR	Ryl Road Mnr	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
RZE	Razor Egy Co	8,000	\$4,955	2	\$0.61	\$0.61	\$0.62	\$0.61
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	34,000	\$1,915	2	\$0.06	\$0.06	\$0.06	\$0.06
SAG	Sterling Mtl	34,000	\$4,125	4	\$0.12	\$0.12	\$0.13	\$0.11
SAGE	Sage Potash	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	57,700	\$65,617	24	\$1.15	\$1.15	\$1.17	\$1.11
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	10,000	\$250	1	\$0.03	\$0.03	\$0.03	\$0.03
SB	Stratabound	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SBBC	Simply Bette	18,500	\$4,735	2	\$0.26	\$0.26	\$0.26	\$0.26
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
SBM	Sirona Bioch	0	\$0	0	\$0.00	\$0.11	\$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	23,000	\$4,075	3	\$0.18	\$0.18	\$0.20	\$0.18
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SCOT	Scottie Res	45,000	\$9,988	5	\$0.23	\$0.23	\$0.23	\$0.22
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	81,649	\$16,484	13	\$0.20	\$0.20	\$0.22	\$0.20
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	\$0.25	\$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	\$2.67	\$0.00	\$0.00
SEI	Sintana Egy	62,900	\$18,190	17	\$0.28	\$0.28	\$0.31	\$0.28
SEI.WT	Sintana wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SEV	Spectra7 Mic	6,000	\$4,400	3	\$0.74	\$0.74	\$0.74	\$0.73
SEVN.P	Seven Oaks C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SFR	Sandfire Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SGC	Solstice Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SGD	Snowline Gld	16,100	\$79,456	13	\$4.95	\$4.95	\$5.00	\$4.84
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGMD	Salona Globa	33,000	\$6,285	3	\$0.20	\$0.20	\$0.20	\$0.18
SGML	Sigma Corp.	2,400	\$110,675	12	\$47.72	\$47.72	\$47.72	\$44.77
SGO	Sonoro Gld C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SGQ	SthGobi Res	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SGU	Signature Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SGZ	Sego Res Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SHL	Spruce Ridge	14,000	\$560	2	\$0.04	\$0.04	\$0.04	\$0.04
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	83,500	\$9,710	9	\$0.12	\$0.12	\$0.12	\$0.11
SIE	Sienna Res	10,800	\$482	2	\$0.05	\$0.05	\$0.05	\$0.05
SILV	Svr Valley M	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SIQ.H	SIQ Mountain	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SKAL.P	Scaling Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SKK	Strikewell	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SKP	Strikepoint	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SKRR	SKRR Expl In	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SKYG	Sky Gld Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SLG	San Lorenzo	33,500	\$4,523	2	\$0.14	\$0.14	\$0.14	\$0.14
SLI	Standard Lit	36,200	\$166,408	53	\$4.56	\$4.56	\$4.64	\$4.55
SLMN	Solis Mnrls	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SLVR	Svr Tiger Mt	47,500	\$8,875	8	\$0.19	\$0.19	\$0.19	\$0.18
SLX.P	Srchlight In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	53,000	\$22,410	4	\$0.42	\$0.42	\$0.43	\$0.42
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SMD	Strategic Mt	32,500	\$8,365	19	\$0.27	\$0.27	\$0.27	\$0.25
SME	Sama Res Inc	28,000	\$3,790	2	\$0.13	\$0.13	\$0.14	\$0.13
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMN	Sun Summit M	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SMP	Sthn Empire	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMR.H	Shine Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMRV	Smooth Rock	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SMTH.P	Smithe Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SMY	Search Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SN.H	Sennen Potas	300	\$20	1	\$0.00	\$0.15	\$0.00	\$0.00
SNAG	Svr Nth Res	21,000	\$3,840	2	\$0.18	\$0.18	\$0.19	\$0.18
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	88,000	\$4,060	6	\$0.05	\$0.05	\$0.05	\$0.05
SNS	Select Sands	45,000	\$900	2	\$0.02	\$0.02	\$0.02	\$0.02
SNV.H	Sonoro Egy L	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SNYB	Shiny Healt	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SOI	Sirios Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SOLI.P	Solid Impact	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOLR	Solar Allian	4,000	\$220	2	\$0.06	\$0.06	\$0.06	\$0.06
SOMA	Soma Gld Cor	23,500	\$15,005	5	\$0.63	\$0.63	\$0.65	\$0.63
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	27,420	\$9,882	5	\$0.36	\$0.36	\$0.37	\$0.36
SPA	Spanish Moun	14,000	\$2,570	2	\$0.18	\$0.18	\$0.19	\$0.18
SPC	SPC Nickel C	750	\$45	1	\$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	\$0.07	\$0.00	\$0.00
SPOT	EarthLabs In	7,000	\$1,470	1	\$0.21	\$0.21	\$0.21	\$0.21
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	\$0.02	\$0.00	\$0.00
SPZ	SuperBuzz In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SQD	SQL Diagnost	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SQG	Spackman Eqt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SR	Strategic Re	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
SRA	Stria Lithiu	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
SRE	Saville Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SRES	Sun Resident	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SRG	SRG Mng Inc.	500	\$415	1	\$0.83	\$0.83	\$0.83	\$0.83
SRI	Sparton Ress	0	\$0	0	\$0.00	\$0.04	\$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	4,500	\$3,600	1	\$0.80	\$0.80	\$0.80	\$0.80
SRR.WT	Source wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSA	Spectra Pro	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SSE	Svr Spruce	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SSS.P	Samurai Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSSS.P	Shooting Sta	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSV	Sthn Svr Exp	107,650	\$17,113	12	\$0.16	\$0.16	\$0.16	\$0.15
SSVR	Summa Svr Co	4,500	\$2,003	1	\$0.45	\$0.45	\$0.45	\$0.45
SSX.P	Sleeping Gia	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STA	Sanatana Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
STAK.P	BigStack Opp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
STE	Starr Peak M	5,000	\$2,750	2	\$0.55	\$0.55	\$0.55	\$0.55
STER	Steer Techs	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
STH	StelMn Cda L	3	\$0	1	\$0.00	\$0.10	\$0.00	\$0.00
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
STND	Standard Ura	61,200	\$2,415	7	\$0.05	\$0.05	\$0.05	\$0.04
STNG	Stinger Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STRM	Storm Expl I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
STRR	Star Rylties	200	\$68	1	\$0.00	\$0.33	\$0.00	\$0.00
STRR.WT	Star Rylt wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
STS	Sth Star Ba	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
STU	Stuhini Expl	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
STUD	Stallion Dis	4,000	\$840	1	\$0.21	\$0.21	\$0.21	\$0.21
STUV	Stuve Gld Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SUI	Superior Mng	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
SUP	Nthern Super	34,000	\$14,125	4	\$0.41	\$0.41	\$0.43	\$0.41
SURF.A	Starlight	0	\$0	0	\$0.00	\$8.50	\$0.00	\$0.00
SURF.U	Starl USD	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
SURG	Surge Copper	10,000	\$1,000	2	\$0.10	\$0.10	\$0.10	\$0.10
SUU	Strathmore	79,520	\$47,297	30	\$0.62	\$0.62	\$0.62	\$0.57
SVE	Svr One Res	32,248	\$9,317	8	\$0.28	\$0.28	\$0.30	\$0.28
SVG	Svr Grail Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SVP.H	Sceptre Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SVS	Solarvest Bi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SWA	Sarama Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SWAN	Black Swan G	4,900	\$519	2	\$0.11	\$0.11	\$0.11	\$0.11
SWLF	Svr Wolf Exp	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SXL	SLAM Expl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SYG	Sylla Gld Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SYH	Skyharbour R	145,902	\$59,573	27	\$0.43	\$0.43	\$0.43	\$0.41
TAJ	Tajiri Res	300	\$11	1	\$0.00	\$0.03	\$0.00	\$0.00
TAO	TAG Oil Ltd.	41,300	\$22,995	9	\$0.55	\$0.55	\$0.57	\$0.55
TAU	Thesis Gold	3,000	\$2,470	5	\$0.82	\$0.82	\$0.86	\$0.78
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TBK	Trailbreaker	33,000	\$8,325	3	\$0.25	\$0.25	\$0.26	\$0.25
TBILL	Tombill Mns	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TBLZ.P	Trail Blazer	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBR	Timberline R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TBRD	Thunderbird	0	\$0	0	\$0.00	\$2.89	\$0.00	\$0.00
TBX	Turmalina Mt	0	\$0	0	\$0.00	\$0.18	\$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	57,000	\$5,495	5	\$0.10	\$0.10	\$0.11	\$0.09
TDG	TDG Gld Corp	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
TEA	Tearlach Res	3,000	\$315	1	\$0.11	\$0.11	\$0.11	\$0.11
TECT	Tectonic Mtl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TELO	Telo Genomic	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
TEM	Tembo Gld Co	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
TES	Tesoro Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TEST	FluroTech Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TFM	Transforma R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TG	Trifecta Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TGH	Tornado Glob	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
TGOL	Thunder Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TGX	True Nth Gem	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
THM	Thunder Moun	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THNK	Think Resear	0	\$0	0	\$0.00	\$0.28	\$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	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
TIDE.P	Intertidal C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TIE	Coloured Tie	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
TIG	Triumph Gl	300	\$62	1	\$0.00	\$0.18	\$0.00	\$0.00
TII	Terra Firma	0	\$0	0	\$0.00	\$7.06	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TINY	Tiny Ltd.	2,090	\$7,135	7	\$3.42	\$3.42	\$3.42	\$3.41
TIP.H	Tyner Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TK	Tinka Res	15,000	\$1,950	2	\$0.13	\$0.13	\$0.13	\$0.13
TKU	Tarku Res Lt	20,857	\$730	2	\$0.04	\$0.04	\$0.04	\$0.04
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
TLC.P	Timeless Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TLT	Theralase	6,500	\$1,593	1	\$0.25	\$0.25	\$0.25	\$0.25
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	130,000	\$25,925	10	\$0.20	\$0.20	\$0.21	\$0.20
TMC	Trench Mtls	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TMG	Thermal Egy	5,000	\$550	1	\$0.11	\$0.11	\$0.11	\$0.11
TMRR	Tempus Res L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TMS.H	Targeted Mic	300	\$6	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	\$0.41	\$0.00	\$0.00
TOH.WT	Total Hel wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TOH.WT.A	Total Heli w	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TOI	Topicus.com	5,360	\$552,816	44	\$103.66	\$103.66	\$103.96	\$102.28
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	1,000	\$65	1	\$0.07	\$0.07	\$0.07	\$0.07
TORO	Pucara Gld L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TORQ	Torq Res Inc	0	\$0	0	\$0.00	\$0.40	\$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
TRA	Texas Res In	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TRBC	Tribeca Res	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
TRBE	Tribe Proper	0	\$0	0	\$0.00	\$1.73	\$0.00	\$0.00
TRL.H	Trilogy Intl	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
TRO	Taranis Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
TRS	Tres-Or Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TRU	TRU Precious	239,000	\$5,905	7	\$0.03	\$0.03	\$0.03	\$0.02
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	15,000	\$1,725	1	\$0.12	\$0.12	\$0.12	\$0.12
TSLV	Tier One Svr	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
TTG	Trans Cda Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TTGI	Turnium Tech	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
TTI	Thiogenesis	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TTO.H	Atoro Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TTS	Tintina Mns	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TTZ	Total Telcom	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
TUD	Tudor Gld Co	103,000	\$92,550	19	\$0.90	\$0.90	\$0.92	\$0.88
TUF	Honey Badger	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TUK	Tuktu Res Lt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TUO	Teuton Res	2,100	\$2,153	2	\$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	\$0.03	\$0.00	\$0.00
TVI	Tvi Pac Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TVR.H	Tri-River Ve	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TWO	T2 Mtls Corp	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
TWR	Tower Res Lt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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	3,000	\$2,340	2	\$0.78	\$0.78	\$0.78	\$0.78
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
UGE	UGE Intl Ltd	0	\$0	0	\$0.00	\$1.39	\$0.00	\$0.00
UI	Urbanimmersi	2,000	\$190	1	\$0.10	\$0.10	\$0.10	\$0.10

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ULT	Ultra Lithiu	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
UNO.H	Nthern Urani	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
UNV	Universal Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
UPI.H	Universal Pr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
UPT.P	Upstart Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
USCM	US Critical	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
USCU	US Copper Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
USHA	Usha Res Ltd	6,500	\$1,170	1	\$0.18	\$0.18	\$0.18	\$0.18
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	\$1.95	\$0.00	\$0.00
VAU	Viva Gld Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
VAX	Vantex Res L	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VCC.P	Veteran Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VCI	Vitreous Gla	0	\$0	0	\$0.00	\$3.70	\$0.00	\$0.00
VCT	Volt Carbon	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VCU	Vizsla Coppe	15,000	\$3,300	1	\$0.22	\$0.22	\$0.22	\$0.22
VCV	Vatic VensCo	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
VDO.H	Nevado Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VEC.H	Vanadian Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VEIN	Pasofino Gld	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
VENZ	Venzee Techs	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
VER.H	Verisante Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VERT	Vertical Exp	30,000	\$1,800	1	\$0.06	\$0.06	\$0.06	\$0.06
VG	Volcanic Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VGD	Visible Gld	0	\$0	0	\$0.00	\$0.15	\$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	\$0.14	\$0.00	\$0.00
VIP	VIP Entmt Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VIPR	Svr Viper Mn	21,500	\$2,050	4	\$0.10	\$0.10	\$0.10	\$0.10
VIS	Visionstate	26,000	\$390	1	\$0.02	\$0.02	\$0.02	\$0.02
VIV	Avivagen Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VIZ	Visionary Mt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VKG.H	Norse Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VLC	Velocity Mnr	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
VLI	Vision Lithi	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VLT	Volt Lithium	366,500	\$119,608	52	\$0.31	\$0.31	\$0.36	\$0.29
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VM	Voyageur Pha	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VMC	Vicinity Mot	1,437	\$1,993	9	\$1.37	\$1.37	\$1.43	\$1.37
VML	Viscount Mng	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
VMS	Vortex Mtls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
VMXX	Valhalla Mtl	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
VMY.H	Voice Mobili	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VO	Valore Mtls	24,000	\$1,360	2	\$0.07	\$0.07	\$0.07	\$0.06
VOC.P	Victory Oppo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VOL	Volatus Aero	6,000	\$1,260	1	\$0.21	\$0.21	\$0.21	\$0.21
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	39,500	\$9,358	3	\$0.24	\$0.24	\$0.25	\$0.23
VQA	Valterra Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VRB	Vanadiumcorp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VRR	VR Res Ltd.	18,500	\$2,790	3	\$0.16	\$0.16	\$0.16	\$0.15
VRY	Petro-Victor	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
VSR	Vanstar Mng	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
VTT	Vendetta Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
VUL	Vulcan Mnris	110,500	\$19,478	15	\$0.18	\$0.18	\$0.18	\$0.18
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VVC	VVC Expl Cor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VXL	Vaxil Bio Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
VXTR	Voxtur Analy	168,779	\$24,232	16	\$0.14	\$0.14	\$0.15	\$0.14
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	1,800	\$2,526	2	\$1.40	\$1.40	\$1.43	\$1.40
VZZ	Val-d'Or Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WA	Wstn Atlas R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WAGR	Champion Gam	600	\$51	1	\$0.00	\$0.27	\$0.00	\$0.00
WAM	Wstn Alaska	13,350	\$19,119	4	\$1.40	\$1.40	\$1.47	\$1.40
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WATR	Current Water	9,000	\$315	1	\$0.04	\$0.04	\$0.04	\$0.04
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WBE	WestBd Entpr	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
WCE	Wescan Egy C	0	\$0	0	\$0.00	\$0.00	\$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	\$0.93	\$0.00	\$0.00
WED	The Waim	23,600	\$83,982	17	\$3.55	\$3.55	\$3.57	\$3.54
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	500	\$110	1	\$0.22	\$0.22	\$0.22	\$0.22
WFLD.WT	Wellfield wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WGF	Wescan Gldf	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WGLD	Wstn Gld Exp	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
WGO	White Gld Co	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
WHE	Waroona Egy	130,000	\$7,500	12	\$0.06	\$0.06	\$0.06	\$0.05
WHN	Whaven Gld C	19,700	\$4,509	3	\$0.23	\$0.23	\$0.23	\$0.23
WHY	W High Yield	1,000	\$290	1	\$0.29	\$0.29	\$0.29	\$0.29
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
WIL	Wilton Res	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
WIN	Windfall Geo	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
WINS	Winshear Gld	10,000	\$2,700	2	\$0.27	\$0.27	\$0.27	\$0.27
WISH	Wishpond Tec	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
WITT.P	Wittering Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WKG	WKam Gld Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
WLF	Wolfden Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WLTR.H	GOLO Mobile	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnrls	400	\$128	1	\$0.00	\$0.31	\$0.00	\$0.00
WMS	Wstn Mtllica	200	\$10	1	\$0.00	\$0.06	\$0.00	\$0.00
WOLF	Grey Wolf An	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
WOOD.P	Woodbridge V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WP	Westn PacTr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WRI	Waseco Ress	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WRLG	W Red Lake G	98,000	\$51,515	24	\$0.51	\$0.51	\$0.59	\$0.49
WRR	Walker River	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WSK	Wildsky Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
WT.H	Wangton Cap	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WVM	W Vault Mng	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
WWA.P	Whitewater A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WWT	Water Ways T	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XCAP.P	Exelerate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XGC	Xali Gld Cor	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XIM	Ximen Mng Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
XND	Xander Res	1,000	\$10	1	\$0.01	\$0.01	\$0.01	\$0.01
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	\$0.91	\$0.00	\$0.00
XTM	Transition M	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
XX	Avante Corp.	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
XYBN	Xybon Digit	0	\$0	0	\$0.00	\$2.29	\$0.00	\$0.00
YAK	Mongolia Gro	7,500	\$9,375	1	\$1.25	\$1.25	\$1.25	\$1.25
YAY.P	Toronto Clea	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YEG	Yorkton Equi	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
YERB.U	Yerbae Brand	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
YES	Char Techs L	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
YFI	Edgewater Wi	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
YGT	Gld Terra Re	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
YNV	Ynvisible In	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
YORK	York Harbour	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
YSK.P	Space Kingdo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
YTY	Wi2Wi Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
YUB.P	Yubba Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YVR.P	Badger Cap C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
Z.H	Zinc One Res	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
ZAC	Zacatecas Sv	46,000	\$10,893	8	\$0.25	\$0.25	\$0.25	\$0.23
ZACA	Zacapa Res L	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ZBNI	ZEB Nickel C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ZC	Zimtu Cap Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ZCC.H	Zena Mng Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZDC	Zedcor Inc.	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
ZEN	Zentek Ltd.	5,100	\$9,286	3	\$1.82	\$1.82	\$1.86	\$1.82
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZFR	Zephyr Mnris	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZLTO	BULGOLD Inc.	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
ZMA	ZoomAway Tec	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ZNC.H	Zincore Mtls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ZNG	Grp Eleven R	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZOMD	Zoomd Techs	1,000	\$60	1	\$0.06	\$0.06	\$0.06	\$0.06
ZON	Zonte Mtls I	8,000	\$560	1	\$0.07	\$0.07	\$0.07	\$0.07
ZONE	Zonetail Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ZUM	ZoomerMedia	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ZYQ.H	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZYUS	ZYUS Life Sc	0	\$0	0	\$0.00	\$1.11	\$0.00	\$0.00
ZZE.H	Zidane Cap C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

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