



September 06, 2023

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
48,691,417	\$725,805,492	86,090	1,755	11,301,040	33,136,282	4,254,095	427	1,173	155

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
39 / 71	7,758,839,363	\$109,113,463,555	13,721,965

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
WEED	Canopy Grwth Corp J	1,709,801	\$1,741,964	513	\$1.09	\$1.13	\$0.93
ENB	Enbridge Inc.	1,583,084	\$71,966,293	6,047	\$45.33	\$45.99	\$44.75
MAW	Mawson Gold Ltd. J	837,008	\$230,805	57	\$0.27	\$0.28	\$0.27
XIU	iShares S&P/TSX60 Un	526,278	\$16,101,248	406	\$30.57	\$30.77	\$30.48
FCU	Fission Uranium J	503,430	\$372,393	242	\$0.75	\$0.77	\$0.72
TRP	TC Energy Corp	467,399	\$22,505,781	2,668	\$48.51	\$48.51	\$47.35
ACB	Aurora Cannabis J	453,600	\$292,363	77	\$0.65	\$0.70	\$0.62
NCU	Nevada Copper Corp J	443,855	\$65,808	43	\$0.14	\$0.16	\$0.14
CXB	Calibre Mining Corp.	366,100	\$532,632	345	\$1.44	\$1.50	\$1.43
CPG	Crescent Point Corp.	348,438	\$4,014,993	472	\$11.52	\$11.70	\$11.43
HNU	BetaPro NatGasLevBul	346,786	\$4,245,070	465	\$12.25	\$12.48	\$12.08
SU	Suncor Energy Inc.	332,268	\$15,566,388	1,516	\$46.98	\$47.07	\$46.63
MGA	Mega Uranium Ltd. J	319,600	\$93,902	247	\$0.30	\$0.30	\$0.29
BTO	B2Gold Corp.	315,762	\$1,308,222	389	\$4.15	\$4.16	\$4.08
ZEB	BMO EqI Wgt Bank ETF	312,400	\$10,101,547	277	\$32.32	\$32.54	\$32.22
WCP	Whitecap Resources	296,106	\$3,442,590	753	\$11.64	\$11.69	\$11.54
TSND	TerrAscend Corp. J	284,925	\$851,457	229	\$2.96	\$3.15	\$2.84
HR.UN	H&R Real Estate Un	284,016	\$2,935,978	497	\$10.38	\$10.43	\$10.21
TWM	Tidewater MdStrmInfr	271,445	\$284,947	79	\$1.06	\$1.07	\$1.03
TD	T.D. Bank	261,316	\$21,407,835	1,744	\$81.75	\$82.78	\$81.50

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
BAY	Aston Bay HI	1,538,184	\$280,410	280	\$0.18	\$0.20	\$0.18
FUU	F3 Uranium C	353,000	\$140,998	230	\$0.41	\$0.41	\$0.39
PEI	Prospera Egy	346,000	\$43,318	20	\$0.12	\$0.13	\$0.12
NILI	Surge Batter	307,500	\$269,445	88	\$0.88	\$0.91	\$0.83
GXU	Goviex Urani	273,500	\$40,543	179	\$0.15	\$0.16	\$0.14
VLT	Volt Lithium	253,000	\$73,533	37	\$0.30	\$0.31	\$0.28
SUP	Nthern Super	242,880	\$92,598	98	\$0.37	\$0.41	\$0.37
LMR	Lomiko	200,000	\$5,000	3	\$0.03	\$0.03	\$0.03
NIM	Nicola Mng I	199,500	\$39,768	43	\$0.19	\$0.22	\$0.19
HSTR	HelioStar Mt	191,500	\$44,013	29	\$0.23	\$0.24	\$0.21
STND	Standard Ura	183,000	\$9,055	7	\$0.05	\$0.06	\$0.05
LGC	Lavras Gld C	181,800	\$273,108	77	\$1.57	\$1.67	\$1.32
HPQ	HPQ Silicon	177,500	\$58,438	22	\$0.33	\$0.34	\$0.32
SCZ	Santacruz Sv	168,328	\$32,856	20	\$0.20	\$0.20	\$0.19
MAI	Mnra Alamos	162,773	\$45,357	18	\$0.27	\$0.29	\$0.27
WRLG	W Red Lake G	160,300	\$76,117	101	\$0.45	\$0.52	\$0.44
BBB	Brixton Mtls	153,647	\$26,447	18	\$0.17	\$0.18	\$0.17
QYOU	Qyou Media I	148,000	\$11,055	14	\$0.08	\$0.08	\$0.07
PWM	Power Mtls C	147,500	\$51,145	20	\$0.36	\$0.37	\$0.34
CLM	Cons Lithium	142,000	\$8,875	16	\$0.06	\$0.07	\$0.06

Block Trade Statistics

Number of Block Trades: 9

Block Volume: 161,500

Number of Issues Traded: 5

Block Value: \$4,151,488

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
CASH	Horizons HlIntSvgs A	\$50.04	25,300	\$1,266,012
BNS	Bank of Nova Scotia	\$64.50	24,000	\$1,548,000
BTCC.B	Purpose BitcnCA NCHg	\$5.03	24,000	\$120,720
NXE	NexGen Energy Ltd. J	\$7.60	17,600	\$133,760
HOD	BetaPro CrdOilInvrBr	\$7.34	15,800	\$115,972
HOD	BetaPro CrdOilInvrBr	\$7.28	15,800	\$115,024
HOD	BetaPro CrdOilInvrBr	\$7.22	15,000	\$108,300
HOD	BetaPro CrdOilInvrBr	\$7.35	14,000	\$102,900
BNS	Bank of Nova Scotia	\$64.08	10,000	\$640,800

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
BNS	Bank of Nova Scotia	\$64.50	24,000	\$1,548,000
CASH	Horizons HlIntSvgs A	\$50.04	25,300	\$1,266,012
BNS	Bank of Nova Scotia	\$64.08	10,000	\$640,800
NXE	NexGen Energy Ltd. J	\$7.60	17,600	\$133,760
BTCC.B	Purpose BitcnCA NCHg	\$5.03	24,000	\$120,720
HOD	BetaPro CrdOilInvrBr	\$7.34	15,800	\$115,972
HOD	BetaPro CrdOilInvrBr	\$7.28	15,800	\$115,024
HOD	BetaPro CrdOilInvrBr	\$7.22	15,000	\$108,300
HOD	BetaPro CrdOilInvrBr	\$7.35	14,000	\$102,900

Alpha Trade Details by Symbol

TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AAV	Advantage Energy Ltd	57,466	\$555,524	209	\$9.56	\$9.56	\$9.87	\$9.54
ABCT	ABC Tech Holdings	0	\$0	0	\$0.00	\$5.26	\$0.00	\$0.00
ABX	Barrick Gold Corp	71,873	\$1,552,715	298	\$21.58	\$21.58	\$21.79	\$21.51
AC	Air Canada Vote & VV	205,980	\$4,564,144	766	\$21.92	\$21.92	\$22.51	\$21.88
ACAA	Arrow Lng/Sh Alt ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ACB	Aurora Cannabis J	453,600	\$292,363	77	\$0.65	\$0.65	\$0.70	\$0.62
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	27,967	\$1,016,608	166	\$36.22	\$36.22	\$37.04	\$36.15
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$36.95	\$0.00	\$0.00
ACQ	AutoCanada Inc.	7,427	\$195,990	49	\$26.56	\$26.56	\$26.60	\$26.08
AD.UN	Alaris Eq Part Tr Un	15,200	\$229,039	36	\$15.03	\$15.03	\$15.12	\$14.96
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
ADEN	ADENTRA Inc.	7,434	\$247,539	40	\$33.58	\$33.58	\$33.61	\$31.93
ADN	Acadian Timber Corp.	615	\$11,283	5	\$18.31	\$18.31	\$18.35	\$18.31
ADW.A	Andrew Peller A NV	601	\$2,530	4	\$4.23	\$4.23	\$4.23	\$4.19
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	73,492	\$4,721,569	480	\$64.18	\$64.18	\$64.81	\$63.71
AEZS	AEterna Zentaris Inc	0	\$0	0	\$0.00	\$3.86	\$0.00	\$0.00
AFN	Ag Growth Int'l Inc.	12,095	\$729,224	53	\$60.81	\$60.81	\$60.81	\$59.83
AGF.B	AGF Management B NV	19,600	\$150,385	39	\$7.65	\$7.65	\$7.73	\$7.63
AGI	Alamos Gold Inc. J	20,206	\$328,507	48	\$16.23	\$16.23	\$16.43	\$16.15
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	6,300	\$68,040	15	\$10.75	\$10.75	\$10.91	\$10.75
AIF	Altus Group Limited	6,959	\$362,329	53	\$52.00	\$52.00	\$52.75	\$51.90
All	Almonty Industries J	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AIM	Aimia Inc.	2,500	\$7,764	9	\$3.10	\$3.10	\$3.11	\$3.09
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	54,600	\$654,091	273	\$12.00	\$12.00	\$12.26	\$11.90
AKT.A	Akita Drill CI A NV	2,800	\$5,376	1	\$1.92	\$1.92	\$1.92	\$1.92
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
AKU	Akumin Inc. J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ALA	AltaGas Ltd.	89,595	\$2,396,775	386	\$26.61	\$26.61	\$27.22	\$26.55
ALA.PR.A	AltaGas Ltd Sr A Pr	300	\$4,383	1	\$14.61	\$14.61	\$14.61	\$14.61
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	0	\$0	0	\$0.00	\$20.25	\$0.00	\$0.00
ALA.PR.G	AltaGas Ltd Sr G Pr	0	\$0	0	\$0.00	\$17.05	\$0.00	\$0.00
ALA.PR.H	AltaGas Ltd Sr H Pr	0	\$0	0	\$0.00	\$19.03	\$0.00	\$0.00
ALC	Algoma Central Corp	2,750	\$41,239	7	\$15.00	\$15.00	\$15.07	\$14.98
ALS	Altius Minerals Corp	9,396	\$198,212	62	\$21.10	\$21.10	\$21.42	\$21.01
ALYA	Alithya Group J A SV	3,983	\$9,545	7	\$2.39	\$2.39	\$2.42	\$2.39
AMC	Arizona Mtls Corp. J	53,900	\$150,603	111	\$2.78	\$2.78	\$2.91	\$2.69
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	3,499	\$142,884	19	\$40.60	\$40.60	\$41.53	\$40.60
ANRG	Anaergia Inc. J SV	19,000	\$6,905	9	\$0.37	\$0.37	\$0.38	\$0.35
AOI	Africa Oil Corp. J	13,914	\$45,815	41	\$3.28	\$3.28	\$3.31	\$3.28
AOT	Ascot Resources J	56,040	\$25,724	17	\$0.46	\$0.46	\$0.48	\$0.45
AP.UN	Allied Prop. REIT Un	16,865	\$348,031	55	\$20.66	\$20.66	\$20.78	\$20.58
APLI	Appili Therapeutics J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
APR.UN	Automotive Pty Un	14,000	\$144,232	25	\$10.36	\$10.36	\$10.36	\$10.20
APS	Aptose Biosciences	200	\$1,048	1	\$5.24	\$5.24	\$5.24	\$5.24
AQN	Algonquin Pwr & Util	156,871	\$1,557,308	332	\$9.82	\$9.82	\$10.11	\$9.81
AQN.PR.A	Algonquin Pwr A Pr	600	\$11,358	1	\$18.93	\$18.93	\$18.93	\$18.93
AQN.PR.D	Algonquin Pwr D Pr	0	\$0	0	\$0.00	\$18.76	\$0.00	\$0.00
AR	Argonaut Gold Inc. J	111,500	\$73,720	20	\$0.66	\$0.66	\$0.68	\$0.65
ARA	Aclara Res Inc. J	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$26.10	\$0.00	\$0.00
ARE	Aecon Group Inc.	31,762	\$359,820	70	\$11.24	\$11.24	\$11.59	\$11.15
ARG	Amerigo Resources J	45,400	\$63,978	31	\$1.40	\$1.40	\$1.44	\$1.39
ARIS	Aris Mng Corp.	36,100	\$106,152	30	\$2.96	\$2.96	\$3.00	\$2.92
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 GenomicRvltm	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ARKK	BMO ARK Innovatn Un	1,200	\$21,132	2	\$17.59	\$17.59	\$17.71	\$17.59
ARKW	BMO ARK NxtGenIntrnt	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ARR	Altius RenewRoylty J	300	\$2,551	3	\$8.55	\$8.55	\$8.55	\$8.45
ARX	ARC Resources Ltd.	237,348	\$5,023,142	987	\$21.09	\$21.09	\$21.37	\$21.02
ASCU	Arizona Sonoran J	17,200	\$26,518	10	\$1.54	\$1.54	\$1.56	\$1.54
ASM	Avino Silver & Gld J	6,500	\$5,410	9	\$0.81	\$0.81	\$0.84	\$0.81
ASND	Ascendant Res J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	5,819	\$58,763	28	\$10.02	\$10.02	\$10.30	\$10.01
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	117,016	\$8,343,802	723	\$71.54	\$71.54	\$72.00	\$70.79
ATE	Antibe Therapeutic J	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
ATH	Athabasca Oil Corp	109,576	\$433,804	125	\$3.98	\$3.98	\$4.00	\$3.92
ATS	ATS Corporation	18,437	\$1,117,318	130	\$60.75	\$60.75	\$61.31	\$60.30
ATXS	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$23.11	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	64,683	\$1,581,670	337	\$23.96	\$23.96	\$25.38	\$23.89
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	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
AVL	Avalon Advncd Mtrl J	35,000	\$4,700	3	\$0.13	\$0.13	\$0.14	\$0.13
AVNT	Avant Brands Inc. J	17,000	\$3,310	6	\$0.20	\$0.20	\$0.20	\$0.19
AVNT.WT	Avant Brands J Wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AW.UN	A&W Revenue Rylty Un	2,600	\$85,481	12	\$32.86	\$32.86	\$32.94	\$32.81
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	0	\$0	0	\$0.00	\$17.99	\$0.00	\$0.00
AX.UN	Artis REIT Un	35,470	\$240,747	185	\$6.76	\$6.76	\$6.96	\$6.74
AXIS	Axis Auto Finance	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
AYA	Aya Gold & Silvr J	7,825	\$61,383	30	\$7.85	\$7.85	\$7.89	\$7.79
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	27,500	\$11,645	31	\$0.42	\$0.42	\$0.43	\$0.41
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM	Brookfld AstMgt LV A	42,575	\$1,980,705	206	\$46.70	\$46.70	\$46.94	\$46.22
BANK	EvolveCdnBk&LfeCA UH	3,524	\$25,267	13	\$7.16	\$7.16	\$7.20	\$7.15
BASE	EvolveGlbMatMin Heg	400	\$10,328	4	\$25.86	\$25.86	\$25.86	\$25.80
BASE.B	EvolveGlbMatMinUnheg	100	\$2,626	1	\$26.26	\$26.26	\$26.26	\$26.26
BB	BlackBerry Limited	63,637	\$484,977	76	\$7.59	\$7.59	\$7.72	\$7.56
BBD.A	Bombardier CI A MV	400	\$21,350	2	\$52.93	\$52.93	\$53.82	\$52.93
BBD.B	Bombardier CI B SV	28,400	\$1,510,794	134	\$53.25	\$53.25	\$55.22	\$52.61
BBD.PR.B	Bombardier Ser 2 Pr	400	\$6,604	1	\$16.51	\$16.51	\$16.51	\$16.51
BBD.PR.C	Bombardier 6.25% Pr	0	\$0	0	\$0.00	\$17.95	\$0.00	\$0.00
BBD.PR.D	Bombardier Ser 3 Pr	0	\$0	0	\$0.00	\$21.45	\$0.00	\$0.00
BBIG	HoriznGlbBBIG TechCA	0	\$0	0	\$0.00	\$21.10	\$0.00	\$0.00
BBIG.U	HoriznGlbBBIG TechUS	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
BBTV	BBTV Hldgs Inc J SV	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
BBU.UN	Brookfield Bus LP Un	1,400	\$30,028	11	\$21.61	\$21.61	\$21.61	\$21.33
BBUC	Brookfld Bus Corp SV	8,900	\$214,388	57	\$23.95	\$23.95	\$24.41	\$23.80
BCE	BCE Inc.	154,487	\$8,582,585	857	\$55.40	\$55.40	\$55.73	\$55.38
BCE.PR.A	BCE Inc. Pr Ser AA	0	\$0	0	\$0.00	\$15.96	\$0.00	\$0.00
BCE.PR.B	BCE Inc. Pr Ser AB	0	\$0	0	\$0.00	\$17.89	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$17.75	\$0.00	\$0.00
BCE.PR.E	BCE Inc. Pr Ser AE	500	\$8,858	3	\$17.58	\$17.58	\$17.75	\$17.58
BCE.PR.F	BCE Inc. Pr Ser AF	0	\$0	0	\$0.00	\$16.12	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$14.40	\$0.00	\$0.00
BCE.PR.J	BCE Inc. Pr Ser AJ	0	\$0	0	\$0.00	\$17.69	\$0.00	\$0.00
BCE.PR.K	BCE Inc. Pr Ser AK	0	\$0	0	\$0.00	\$13.63	\$0.00	\$0.00

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BCE.PR.L	BCE Inc. Pr Ser AL	0	\$0	0	\$0.00	\$16.15	\$0.00	\$0.00
BCE.PR.M	BCE Inc. Pr Ser AM	0	\$0	0	\$0.00	\$14.20	\$0.00	\$0.00
BCE.PR.N	BCE Inc. Pr Ser AN	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
BCE.PR.Q	BCE Inc. Pr Ser AQ	0	\$0	0	\$0.00	\$21.25	\$0.00	\$0.00
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	1,500	\$25,694	9	\$17.12	\$17.12	\$17.13	\$17.12
BCE.PR.Y	BCE Inc. Pr Series Y	100	\$1,771	1	\$17.71	\$17.71	\$17.71	\$17.71
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$17.32	\$0.00	\$0.00
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	7,303	\$260,951	46	\$35.21	\$35.21	\$36.00	\$35.09
BDI	Black Diamond Group	12,700	\$80,395	21	\$6.33	\$6.33	\$6.39	\$6.27
BDIC	Black Dia ImpctEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDIV	BromptonGblDivGroCA	0	\$0	0	\$0.00	\$17.34	\$0.00	\$0.00
BDT	Bird Construction	4,949	\$53,175	16	\$10.69	\$10.69	\$10.86	\$10.69
BEI.UN	Boardwalk REIT Un	11,050	\$769,941	78	\$69.85	\$69.85	\$69.87	\$69.32
BEK.B	Becker Milk Cl B NV	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	2,200	\$44,573	16	\$20.23	\$20.23	\$20.29	\$20.22
BEP.PR.M	Brookfield RenewPr13	100	\$1,812	1	\$18.12	\$18.12	\$18.12	\$18.12
BEP.PR.O	Brookfield RenewPr15	100	\$2,211	1	\$22.11	\$22.11	\$22.11	\$22.11
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$17.05	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	12,722	\$417,127	91	\$32.63	\$32.63	\$33.35	\$32.49
BEPC	Brookfld RenewA ExSV	51,956	\$1,840,963	275	\$34.98	\$34.98	\$37.07	\$34.86
BEPR	BromptnFlhrtYCrnPrUn	6,700	\$56,437	7	\$8.42	\$8.42	\$8.43	\$8.41
BEPR.U	BromptnFlhrtYCrnPrUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	0	\$0	0	\$0.00	\$15.11	\$0.00	\$0.00
BFIN	BromptonNA FinDivCAD	0	\$0	0	\$0.00	\$17.84	\$0.00	\$0.00
BFIN.U	BromptonNA FinDiv US	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	0	\$0	0	\$0.00	\$28.60	\$0.00	\$0.00
BGI.UN	Brkfld GblInfras Sec	900	\$3,809	5	\$4.24	\$4.24	\$4.24	\$4.23
BGU	Bristol GateUS Eq Un	2,100	\$78,688	6	\$37.50	\$37.50	\$37.53	\$37.44
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$27.05	\$0.00	\$0.00
BHC	Bausch Health Co	3,800	\$43,209	27	\$11.39	\$11.39	\$11.40	\$11.32
BIK.PR.A	BIP Invest Ser 1 Pr	0	\$0	0	\$0.00	\$21.15	\$0.00	\$0.00
BIP.PR.A	Brookfield InfrsPr1	0	\$0	0	\$0.00	\$16.50	\$0.00	\$0.00
BIP.PR.B	Brookfield InfrsPr3	0	\$0	0	\$0.00	\$21.02	\$0.00	\$0.00
BIP.PR.E	Brookfield InfrsPr9	0	\$0	0	\$0.00	\$20.36	\$0.00	\$0.00
BIP.PR.F	Brookfield InfraPr11	0	\$0	0	\$0.00	\$19.49	\$0.00	\$0.00
BIP.UN	Brookfield Infrs Un	37,184	\$1,584,084	191	\$42.37	\$42.37	\$42.86	\$42.34
BIPC	Brookfld Infrs A SV	25,896	\$1,289,262	161	\$49.73	\$49.73	\$50.80	\$49.51
BIR	Birchcliff Energy	99,057	\$842,719	184	\$8.52	\$8.52	\$8.59	\$8.44
BITF	Bitfarms Ltd. J	111,269	\$191,455	45	\$1.71	\$1.71	\$1.77	\$1.69
BITI	BetaPro InversBitcn	10,300	\$142,856	19	\$13.86	\$13.86	\$14.01	\$13.71
BITI.U	BetaPro InvrSBitcnUS	0	\$0	0	\$0.00	\$9.58	\$0.00	\$0.00
BK	Cdn Banc Corp Cl 'A'	23,876	\$295,399	41	\$12.38	\$12.38	\$12.45	\$12.31
BK.PR.A	Cdn Banc Corp. Pr	0	\$0	0	\$0.00	\$9.99	\$0.00	\$0.00
BKCC	HoriznEqLWgtCA BnkCv	1,200	\$16,784	3	\$13.91	\$13.91	\$14.03	\$13.91
BKCL	Horizn =WgtCdnBkCall	0	\$0	0	\$0.00	\$19.24	\$0.00	\$0.00
BKI	Black Iron Inc. J	3,000	\$225	2	\$0.08	\$0.08	\$0.08	\$0.08
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.	700	\$17,034	4	\$24.15	\$24.15	\$24.42	\$24.15
BLDP	Ballard Power Sys	23,316	\$131,894	33	\$5.65	\$5.65	\$5.74	\$5.61
BLN	Blackline Safety J	100	\$355	1	\$3.55	\$3.55	\$3.55	\$3.55
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$22.79	\$0.00	\$0.00
BLX	Boralex Inc. Cl A	35,336	\$1,115,707	158	\$31.57	\$31.57	\$31.91	\$31.40
BMAX	Bromptn EnhMultAsset	1,500	\$18,220	4	\$12.16	\$12.16	\$12.17	\$12.11
BMO	Bank of Montreal	75,304	\$8,683,645	575	\$115.24	\$115.24	\$116.27	\$114.71
BMO.PR.E	Bk of Mon Pr Ser 44	1,100	\$24,098	5	\$21.90	\$21.90	\$21.91	\$21.90
BMO.PR.F	Bk of Mon Pr Ser 46	0	\$0	0	\$0.00	\$23.55	\$0.00	\$0.00
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	94,548	\$4,321,927	506	\$45.76	\$45.76	\$46.31	\$45.37

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BN.PF.A	Brookfld Corp. Pr 32	400	\$7,965	3	\$19.95	\$19.95	\$19.97	\$19.78
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	500	\$8,601	2	\$17.17	\$17.17	\$17.33	\$17.17
BN.PF.D	Brookfld Corp. Pr 37	100	\$1,749	1	\$17.49	\$17.49	\$17.49	\$17.49
BN.PF.E	Brookfld Corp. Pr 38	0	\$0	0	\$0.00	\$14.10	\$0.00	\$0.00
BN.PF.F	Brookfld Corp Pr 40	100	\$1,599	1	\$15.99	\$15.99	\$15.99	\$15.99
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	200	\$3,915	2	\$19.50	\$19.50	\$19.65	\$19.50
BN.PF.I	Brookfld Corp. Pr 46	200	\$3,750	2	\$18.75	\$18.75	\$18.75	\$18.75
BN.PF.J	Brookfld Corp. Pr 48	800	\$15,050	3	\$18.90	\$18.90	\$18.90	\$18.80
BN.PF.K	Brookfld Corp Pr 51	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
BN.PF.L	Brookfld Corp Pr 52	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
BN.PR.B	Brookfld Corp Pr 2	200	\$2,305	2	\$11.45	\$11.45	\$11.60	\$11.45
BN.PR.C	Brookfld Corp Pr 4	0	\$0	0	\$0.00	\$11.50	\$0.00	\$0.00
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	700	\$9,261	1	\$13.23	\$13.23	\$13.23	\$13.23
BN.PR.T	Brookfld Corp. Pr 26	0	\$0	0	\$0.00	\$13.40	\$0.00	\$0.00
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	100	\$1,792	1	\$17.92	\$17.92	\$17.92	\$17.92
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$23.65	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	5,300	\$89,262	11	\$16.85	\$16.85	\$16.85	\$16.83
BNE	Bonterra Energy Corp	43,700	\$331,574	53	\$7.60	\$7.60	\$7.71	\$7.46
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BNK	Big BancSplT Corp A	1,000	\$9,880	1	\$9.88	\$9.88	\$9.88	\$9.88
BNK.PR.A	Big BancSplT Corp Pr	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BNKL	Horizn EnEqWgtBnkldx	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BNRE	Brookfld ReinsurLV A	3,030	\$139,707	19	\$46.11	\$46.11	\$46.32	\$45.71
BNS	Bank of Nova Scotia	168,511	\$10,822,369	722	\$64.31	\$64.31	\$64.57	\$63.97
BNS.PR.I	Bank of N S Sr 40 Pr	600	\$12,150	1	\$20.25	\$20.25	\$20.25	\$20.25
BOS	Airboss of America J	9,200	\$46,129	11	\$5.03	\$5.03	\$5.06	\$4.99
BPF.UN	Boston Pizza Fnd Un	9,700	\$153,066	30	\$15.70	\$15.70	\$16.00	\$15.64
BPO.PR.A	Brookfld Office PrAA	100	\$1,033	1	\$10.33	\$10.33	\$10.33	\$10.33
BPO.PR.C	Brookfld Office PrCC	300	\$4,599	1	\$15.33	\$15.33	\$15.33	\$15.33
BPO.PR.E	Brookfld Office PrEE	2,600	\$30,619	19	\$11.80	\$11.80	\$11.80	\$11.53
BPO.PR.G	Brookfld Office PrGG	1,100	\$14,945	2	\$13.65	\$13.65	\$13.65	\$13.58
BPO.PR.I	Brookfld Office PrII	800	\$10,608	3	\$13.25	\$13.25	\$13.27	\$13.25
BPO.PR.N	Brookfld Office Pr N	300	\$2,730	3	\$9.10	\$9.10	\$9.10	\$9.10
BPO.PR.P	Brookfld Office Pr P	100	\$943	1	\$9.43	\$9.43	\$9.43	\$9.43
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	0	\$0	0	\$0.00	\$21.13	\$0.00	\$0.00
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	4,400	\$31,330	8	\$7.16	\$7.16	\$7.27	\$7.04
BRE	Bridgemarq RI Est RV	3,300	\$47,223	8	\$14.36	\$14.36	\$14.38	\$14.28
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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BTB.UN	BTB REIT Un	24,253	\$77,563	25	\$3.20	\$3.20	\$3.23	\$3.17

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BTCC	Purpose BitcnCA CrHg	28,700	\$141,069	18	\$4.91	\$4.91	\$4.99	\$4.88
BTCC.B	Purpose BitcnCA NCHg	56,000	\$282,503	27	\$5.05	\$5.05	\$5.13	\$4.99
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	11,160	\$52,420	15	\$4.68	\$4.68	\$4.73	\$4.67
BTCQ	3iQ Bitcoin ETF Un	2,400	\$13,848	2	\$5.77	\$5.77	\$5.77	\$5.77
BTCQ.U	3iQ Bitcoin USF	3,500	\$14,573	2	\$4.16	\$4.16	\$4.17	\$4.16
BTCX.B	CI GalBitcnCA ETF UH	37,326	\$193,275	25	\$5.18	\$5.18	\$5.27	\$5.14
BTCX.U	CI GalBitcnETF UH US	5,563	\$26,455	8	\$4.82	\$4.82	\$4.82	\$4.74
BTCY	Purpose Btcn Yld Un	2,803	\$9,290	7	\$3.30	\$3.30	\$3.33	\$3.30
BTCY.B	Purpose BtcnYldNC HG	200	\$760	1	\$3.80	\$3.80	\$3.80	\$3.80
BTCY.U	PurposeBtcnYldNCH US	0	\$0	0	\$0.00	\$3.18	\$0.00	\$0.00
BTE	Baytex Energy Corp.	156,275	\$906,062	146	\$5.79	\$5.79	\$5.89	\$5.74
BTO	B2Gold Corp.	315,762	\$1,308,222	389	\$4.15	\$4.15	\$4.16	\$4.08
BU	Burcon NutraSci J	8,500	\$1,288	4	\$0.16	\$0.16	\$0.16	\$0.15
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	1,000	\$9,700	1	\$9.70	\$9.70	\$9.70	\$9.70
BYD	Boyd Group Services	3,395	\$827,439	31	\$244.38	\$244.38	\$244.84	\$242.00
BYL	Baylin Tech Inc. J	20,500	\$6,333	6	\$0.31	\$0.31	\$0.32	\$0.30
CACB	CIBC ActvInvcorpBond	300	\$5,589	1	\$18.63	\$18.63	\$18.63	\$18.63
CAE	CAE Inc.	24,638	\$807,949	151	\$32.75	\$32.75	\$33.53	\$32.50
CAFR	CIBC ActvInvcFtgBond	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 YldEnhcA ST BndNH	0	\$0	0	\$0.00	\$45.14	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	11,899	\$125,278	14	\$10.48	\$10.48	\$10.59	\$10.42
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	47,831	\$2,376,073	231	\$49.86	\$49.86	\$49.94	\$49.33
CARB	Horizons CarbonCredt	0	\$0	0	\$0.00	\$9.45	\$0.00	\$0.00
CARE	Dialogue Hlth Tech J	2,370	\$12,121	3	\$5.11	\$5.11	\$5.12	\$5.11
CARS	Evolve AutoInnov Heg	100	\$2,682	1	\$26.82	\$26.82	\$26.82	\$26.82
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.	6,787	\$86,343	40	\$12.74	\$12.74	\$12.77	\$12.62
CASH	Horizons HlntSvgs A	41,620	\$2,082,701	27	\$50.04	\$50.04	\$50.05	\$50.04
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	2,400	\$40,225	10	\$16.77	\$16.77	\$16.77	\$16.76
CBIL	Horizons 0-3Mon T-bl	11,702	\$585,391	67	\$50.02	\$50.02	\$50.03	\$50.02
CBIN	CI Bal IncmAst Alloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBND	Manulife SmrtCorp Un	800	\$6,768	1	\$8.46	\$8.46	\$8.46	\$8.46
CBNK	Mulvihill CdnBnk Yld	8,100	\$55,003	7	\$6.75	\$6.75	\$6.81	\$6.75
CBO	iShre 1-5 CorpBnd Un	14,001	\$239,636	20	\$17.11	\$17.11	\$17.14	\$17.11
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	3,396	\$221,578	27	\$65.17	\$65.17	\$65.60	\$65.10
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	27,107	\$1,635,813	131	\$60.13	\$60.13	\$60.68	\$59.96
CCM	Canagold Res Ltd. J	500	\$115	1	\$0.23	\$0.23	\$0.23	\$0.23
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	70,181	\$3,522,658	343	\$50.24	\$50.24	\$50.88	\$49.59
CCOM	CI Auspice Cmnty Heg	5,600	\$114,310	17	\$20.41	\$20.41	\$20.48	\$20.39
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	1,600	\$27,746	4	\$17.36	\$17.36	\$17.36	\$17.31
CCS.PR.C	Co-operators Sr C Pr	600	\$11,358	1	\$18.93	\$18.93	\$18.93	\$18.93
CDAY	Ceridian HCM Hldg J	6,700	\$667,682	57	\$100.63	\$100.63	\$100.63	\$98.96
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	470	\$5,891	5	\$12.55	\$12.55	\$12.55	\$12.53
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	0	\$0	0	\$0.00	\$1.17	\$0.00	\$0.00
CDZ	iShr CdnDivAristo Un	2,100	\$61,947	8	\$29.47	\$29.47	\$29.63	\$29.41
CEE	Centamin plc. Ord	0	\$0	0	\$0.00	\$1.52	\$0.00	\$0.00
CEF	Sprott PhyGld&Sil Tr	3,000	\$73,820	15	\$24.56	\$24.56	\$24.74	\$24.54
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	57,500	\$53,485	17	\$0.92	\$0.92	\$0.94	\$0.92
CEU	CES Energy Solutn	51,400	\$194,592	85	\$3.82	\$3.82	\$3.83	\$3.76
CEW	iShares EqWeight Un	3,800	\$58,263	5	\$15.33	\$15.33	\$15.35	\$15.30
CF	Canaccord Genuity	18,187	\$147,019	78	\$8.06	\$8.06	\$8.18	\$8.01
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	1,000	\$17,750	1	\$17.75	\$17.75	\$17.75	\$17.75
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	15,855	\$311,709	81	\$19.39	\$19.39	\$20.18	\$19.36
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	13,284	\$75,606	35	\$5.82	\$5.82	\$5.84	\$5.62
CFW.WT	Calfrac Well Serv Wt	0	\$0	0	\$0.00	\$2.64	\$0.00	\$0.00
CFX	Canfor Pulp Products	21,800	\$44,422	5	\$2.03	\$2.03	\$2.04	\$2.03
CG	Centerra Gold Inc.	31,803	\$245,899	59	\$7.71	\$7.71	\$7.87	\$7.68
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	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
CGG	China Gld Intl Res J	0	\$0	0	\$0.00	\$5.85	\$0.00	\$0.00
CGHY	CI HiYldCredPriv C\$	0	\$0	0	\$0.00	\$9.34	\$0.00	\$0.00
CGHY.U	CI HiYldCredPrvHegUS	0	\$0	0	\$0.00	\$9.24	\$0.00	\$0.00
CGI	Canadian General Inv	700	\$25,301	2	\$36.15	\$36.15	\$36.15	\$36.13
CGIN	CI Gbl InvestGrd CA	1,300	\$25,844	5	\$19.88	\$19.88	\$19.88	\$19.88
CGIN.U	CI GblInvestGrdHg US	0	\$0	0	\$0.00	\$20.62	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	4,780	\$73,618	10	\$15.40	\$15.40	\$15.44	\$15.38
CGL.C	iShare GldBul Nn-Hdg	1,100	\$24,444	4	\$22.21	\$22.21	\$22.26	\$22.21
CGLO	CIBC Gbl Growth Un	1,500	\$37,234	5	\$24.80	\$24.80	\$24.89	\$24.80
CGO	Cogeco Inc. SV	7,828	\$384,699	46	\$49.16	\$49.16	\$49.44	\$48.98
CGR	iShares GblRIEst Un	1,300	\$34,341	5	\$26.47	\$26.47	\$26.47	\$26.38
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\$	1,300	\$25,999	2	\$19.99	\$19.99	\$20.01	\$19.99
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.	42,001	\$340,447	98	\$8.02	\$8.02	\$8.25	\$8.02
CGXF	CI Gld+GiantCovr Heg	4,200	\$41,011	7	\$9.75	\$9.75	\$9.82	\$9.74
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$7.72	\$0.00	\$0.00
CGY	Calian Group Ltd.	3,326	\$174,549	19	\$52.40	\$52.40	\$52.79	\$52.20
CHE.UN	Chemtrade Logistic Un	55,818	\$475,421	119	\$8.53	\$8.53	\$8.58	\$8.42
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	14,716	\$193,843	56	\$13.15	\$13.15	\$13.22	\$13.13
CHPS	HoriznGlbSemiconduct	500	\$13,714	3	\$27.48	\$27.48	\$27.48	\$27.34
CHPS.U	HoriznGlbSemiconductU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	34,700	\$89,845	49	\$2.60	\$2.60	\$2.62	\$2.58
CHW	Chesswood Group Ltd.	3,900	\$25,918	9	\$6.72	\$6.72	\$6.72	\$6.62
CIA	Champion Iron Ord J	67,060	\$348,390	156	\$5.19	\$5.19	\$5.35	\$5.17
CIBR	1st Tr NasdqCybrsec	100	\$3,739	1	\$37.39	\$37.39	\$37.39	\$37.39
CIC	CI CdnBks CovCallncm	5,700	\$58,536	9	\$10.25	\$10.25	\$10.31	\$10.23
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	500	\$8,773	2	\$17.54	\$17.54	\$17.57	\$17.54
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	2,589	\$94,647	10	\$36.47	\$36.47	\$36.63	\$36.47
CIGI	Colliers Intl Grp SV	11,309	\$1,777,395	103	\$157.87	\$157.87	\$158.18	\$155.98
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	4,000	\$92,236	7	\$23.02	\$23.02	\$23.12	\$23.02
CINT	CIBC Int'l Equity Un	2,100	\$44,299	5	\$21.12	\$21.12	\$21.14	\$21.05
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.	49,329	\$842,243	250	\$17.02	\$17.02	\$17.35	\$16.98
CJ	Cardinal Energy	66,005	\$488,803	124	\$7.38	\$7.38	\$7.47	\$7.36
CJR.B	Corus Entertnmt B	31,900	\$41,756	59	\$1.30	\$1.30	\$1.34	\$1.30
CJT	Cargojet Inc. Com&VV	17,484	\$1,687,906	92	\$95.78	\$95.78	\$98.26	\$95.63
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$13.40	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	25,700	\$423,348	30	\$16.47	\$16.47	\$16.49	\$16.46
CLG	iShre 1-10GovtBnd Un	5,600	\$91,698	8	\$16.37	\$16.37	\$16.40	\$16.36
CLML	CI GblClimate Ldr C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLML.U	CI GblClimateLdrHgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLMT	Purpose Energy Trans	0	\$0	0	\$0.00	\$20.89	\$0.00	\$0.00
CLP.UN	Int'l CleanPwr DivUn	7,300	\$48,633	7	\$6.61	\$6.61	\$6.70	\$6.61
CLS	Celestica Inc SV	30,153	\$961,265	208	\$31.89	\$31.89	\$32.19	\$31.68
CM	Cdn Imperial Bank	157,788	\$8,477,094	928	\$53.80	\$53.80	\$54.16	\$53.51
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	0	\$0	0	\$0.00	\$17.10	\$0.00	\$0.00
CM.PR.S	Cdn Imp Bk Ser 47 Pr	0	\$0	0	\$0.00	\$20.25	\$0.00	\$0.00
CM.PR.T	Cdn Imp Bk Ser 49 Pr	400	\$9,087	2	\$22.80	\$22.80	\$22.80	\$22.69
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
CMAG	CI MunroAltGlbGrowC\$	900	\$23,229	1	\$25.81	\$25.81	\$25.81	\$25.81
CMAG.U	CI MunroAltGlbGroUSHg	0	\$0	0	\$0.00	\$19.36	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	0	\$0	0	\$0.00	\$17.63	\$0.00	\$0.00
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
CMCX.B	CI Galaxy MltCrypC\$UH	0	\$0	0	\$0.00	\$7.30	\$0.00	\$0.00
CMCX.U	CI GalaxyMltCrypUH US	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	9,200	\$173,334	14	\$18.86	\$18.86	\$18.86	\$18.82
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	22,851	\$197,907	54	\$8.68	\$8.68	\$8.71	\$8.59
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	8,710	\$436,043	23	\$50.06	\$50.06	\$50.07	\$50.06
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	1,100	\$13,213	2	\$12.01	\$12.01	\$12.03	\$12.01
CNCL	Horizn CdnLgCpEqCvCl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNE	Canacol Energy	4,003	\$45,172	12	\$11.23	\$11.23	\$11.38	\$11.23
CNL	Collective Mining J	6,500	\$40,990	6	\$6.30	\$6.30	\$6.34	\$6.29
CNQ	Canadian Natural Res	215,902	\$19,195,781	1,249	\$89.21	\$89.21	\$89.57	\$88.25
CNR	Cdn Nat'l Railway	86,362	\$12,974,266	646	\$149.24	\$149.24	\$151.98	\$149.24
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	0	\$0	0	\$0.00	\$28.62	\$0.00	\$0.00
COPP	Horizons Copper A Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
COW	iShares GblAgri Un	2,100	\$133,828	9	\$63.74	\$63.74	\$63.95	\$63.66
CP	Cdn Pacific Kansas	47,954	\$5,132,765	381	\$106.64	\$106.64	\$108.70	\$106.37
CPD	iShares CdnPref Un	10,900	\$110,908	13	\$10.17	\$10.17	\$10.19	\$10.16
CPG	Crescent Point Corp.	348,438	\$4,014,993	472	\$11.52	\$11.52	\$11.70	\$11.43
CPH	Cipher Pharma J	34,280	\$150,101	33	\$4.41	\$4.41	\$4.49	\$4.17
CPLF	Copperleaf Tech J	3,000	\$17,350	11	\$5.79	\$5.79	\$5.80	\$5.70
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$17.33	\$0.00	\$0.00
CPX	Capital Power Corp.	30,263	\$1,218,509	166	\$40.17	\$40.17	\$40.56	\$40.13
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	400	\$7,976	1	\$19.94	\$19.94	\$19.94	\$19.94

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CPX.PR.K	Capital Pwr Sr 11 Pr	0	\$0	0	\$0.00	\$22.76	\$0.00	\$0.00
CR	Crew Energy Inc.	46,900	\$302,469	102	\$6.45	\$6.45	\$6.57	\$6.40
CRDL	Cardiol Therapeutc A	5,900	\$8,487	4	\$1.46	\$1.46	\$1.46	\$1.43
CRDL.WT.A	Cardiol Therapeu Wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
CRED	CI AltInvest CredtC\$	0	\$0	0	\$0.00	\$18.84	\$0.00	\$0.00
CRED.U	CI AltInvest CredtUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRON	Cronos Group Inc. J	19,700	\$53,524	26	\$2.72	\$2.72	\$2.88	\$2.68
CROP	Purpose CreditOpp Un	2,000	\$34,650	3	\$17.31	\$17.31	\$17.36	\$17.31
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	17,776	\$240,608	53	\$13.55	\$13.55	\$13.59	\$13.42
CRRX	CareRx Corp. J	148	\$294	2	\$1.99	\$1.99	\$1.99	\$1.99
CRT.UN	CT RI Est Invest Un	14,370	\$209,889	41	\$14.56	\$14.56	\$14.70	\$14.51
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$7.40	\$0.00	\$0.00
CS	Capstone Copper J	133,222	\$798,317	328	\$5.96	\$5.96	\$6.16	\$5.91
CSAV	CI HilInterestSvgs Un	5,001	\$250,500	18	\$50.09	\$50.09	\$50.09	\$50.09
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	11,900	\$121,246	36	\$10.21	\$10.21	\$10.31	\$10.11
CSU	Constellation Softwr	2,683	\$7,513,354	37	\$2,790.00	\$2790.00	\$2847.28	\$2779.45
CSU.RT	Constellation Rt	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
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	14,355	\$2,221,780	122	\$154.66	\$154.66	\$156.16	\$154.02
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$3.12	\$0.00	\$0.00
CTS	Converge TechSoltn J	39,300	\$111,075	100	\$2.84	\$2.84	\$2.84	\$2.80
CTX	Crescita Therpeutc J	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
CU	Cdn Utilities A NV	29,836	\$946,541	190	\$31.69	\$31.69	\$31.95	\$31.62
CU.PR.C	Cdn Util 2nd Pr Y	1,000	\$17,000	1	\$17.00	\$17.00	\$17.00	\$17.00
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	300	\$4,914	1	\$16.38	\$16.38	\$16.38	\$16.38
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	400	\$8,304	1	\$20.76	\$20.76	\$20.76	\$20.76
CU.PR.J	Cdn Util 2nd Pr HH	0	\$0	0	\$0.00	\$16.65	\$0.00	\$0.00
CU.X	Cdn Utilities CI B	0	\$0	0	\$0.00	\$32.28	\$0.00	\$0.00
CUB	CubicFarm Systems J	38,000	\$1,140	1	\$0.03	\$0.03	\$0.03	\$0.03
CUD	iShare US DivGrow Un	1,200	\$58,287	4	\$48.57	\$48.57	\$48.70	\$48.55
CUDV	CI US MinDwnsVoltyHG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUDV.B	CI US MinDwnsVoltyUH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUEH	CIBC US Eqldx CA-Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUEI	CIBC US Eqty Indx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUP.U	Caribbean Ut CI A US	580	\$7,250	2	\$12.50	\$12.50	\$12.50	\$12.50
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	200	\$3,291	2	\$16.42	\$16.42	\$16.49	\$16.42
CVE	Cenovus Energy Inc.	186,498	\$5,162,409	651	\$27.74	\$27.74	\$27.86	\$27.50
CVE.PR.A	Cenovus Engy Sr 1 Pr	300	\$3,636	1	\$12.12	\$12.12	\$12.12	\$12.12
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	200	\$3,750	1	\$18.75	\$18.75	\$18.75	\$18.75
CVE.PR.G	Cenovus Engy Sr 7 Pr	0	\$0	0	\$0.00	\$18.34	\$0.00	\$0.00
CVE.WT	Cenovus Energy Wt	400	\$8,440	1	\$21.10	\$21.10	\$21.10	\$21.10
CVG	Clairvest Group Inc	400	\$32,225	3	\$80.48	\$80.48	\$81.59	\$79.70
CVO	Coveo Solution J SV	12,069	\$138,129	51	\$11.46	\$11.46	\$11.58	\$11.33
CWB	Cdn Wstrn Bank	39,595	\$1,132,599	179	\$28.40	\$28.40	\$29.16	\$28.24
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	800	\$19,240	2	\$24.05	\$24.05	\$24.05	\$24.05
CWEB	Charlotte's Web Hldg	62,000	\$27,815	46	\$0.48	\$0.48	\$0.48	\$0.43
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$1.29	\$0.00	\$0.00
CWW	iShares GblWater Un	1,306	\$63,859	5	\$48.88	\$48.88	\$48.95	\$48.83
CXB	Calibre Mining Corp.	366,100	\$532,632	345	\$1.44	\$1.44	\$1.50	\$1.43
CXF	CI Cdn Conv Bond Un	5,500	\$51,560	4	\$9.36	\$9.36	\$9.39	\$9.36
CXI	Currency Exch Intl J	3,400	\$81,855	6	\$24.13	\$24.13	\$24.14	\$24.01

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CYB	Cymbria Corp Cl A NV	1,100	\$67,371	3	\$61.38	\$61.38	\$61.38	\$61.09
CYBR	Evolve Cyber Sec Heg	1,200	\$46,739	3	\$38.77	\$38.77	\$39.00	\$38.77
CYBR.B	Evolve CyberSecUnHg	100	\$4,482	1	\$44.82	\$44.82	\$44.82	\$44.82
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$27.50	\$0.00	\$0.00
CYH	iShares GblMoDiv Un	500	\$9,405	2	\$18.81	\$18.81	\$18.81	\$18.81
D.UN	Dream Office REIT Un	14,503	\$185,194	50	\$12.80	\$12.80	\$12.92	\$12.69
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	0	\$0	0	\$0.00	\$21.56	\$0.00	\$0.00
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	8,200	\$61,184	21	\$7.52	\$7.52	\$7.54	\$7.42
DBO	D-Box Tech Inc. A J	15,000	\$1,575	1	\$0.11	\$0.11	\$0.11	\$0.11
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	7,455	\$424,592	65	\$55.93	\$55.93	\$58.49	\$55.93
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	22,900	\$70,143	11	\$3.03	\$3.03	\$3.09	\$3.03
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	5,396	\$91,512	3	\$16.95	\$16.95	\$16.96	\$16.95
DF	Dividend 15Split 2 A	900	\$3,018	2	\$3.34	\$3.34	\$3.40	\$3.34
DF.PR.A	Dividend 15Spl 2 Pr	0	\$0	0	\$0.00	\$9.63	\$0.00	\$0.00
DFN	Dividend 15 Splt A	35,557	\$169,232	45	\$4.76	\$4.76	\$4.80	\$4.74
DFN.PR.A	Dividend 15 Splt Pr	4,000	\$37,905	4	\$9.47	\$9.47	\$9.48	\$9.47
DFY	Definity Fin Corp.	21,043	\$785,351	89	\$37.21	\$37.21	\$37.58	\$37.12
DGR	CI WisdomTrUSDvGrHG	1,000	\$38,460	3	\$38.55	\$38.55	\$38.55	\$38.45
DGR.B	CI WisdomTrUSDvN-HG	100	\$4,276	1	\$42.76	\$42.76	\$42.76	\$42.76
DGRC	CI WisdomCA QualDvNH	2,200	\$77,468	7	\$35.12	\$35.12	\$35.39	\$35.12
DGS	Div Growth Splt Cl A	10,700	\$47,518	10	\$4.42	\$4.42	\$4.56	\$4.42
DGS.PR.A	Div Growth Split Pr	600	\$5,844	2	\$9.74	\$9.74	\$9.74	\$9.74
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$9.21	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	10,700	\$131,328	28	\$12.26	\$12.26	\$12.45	\$12.21
DIAM	Star Diamond Corp J	89,000	\$7,200	6	\$0.09	\$0.09	\$0.09	\$0.08
DII.A	Dorel Ind Inc A MV	0	\$0	0	\$0.00	\$5.08	\$0.00	\$0.00
DII.B	Dorel Ind Inc B SV	1,600	\$9,288	12	\$5.74	\$5.74	\$5.90	\$5.74
DIR.UN	Dream Industrl REIT	40,632	\$566,869	120	\$13.94	\$13.94	\$14.00	\$13.88
DISC	BMO Gbl ConsmrDiscr	200	\$6,731	2	\$33.70	\$33.70	\$33.70	\$33.61
DIV	Divers Rylyt Corp.	48,355	\$135,746	37	\$2.82	\$2.82	\$2.82	\$2.79
DIVS	Evolve CA Pref UnHeg	700	\$9,478	1	\$13.54	\$13.54	\$13.54	\$13.54
DLCG	Dominion Lending J A	0	\$0	0	\$0.00	\$2.05	\$0.00	\$0.00
DLR	Horizon US\$ Cur A Un	62,369	\$874,005	60	\$14.00	\$14.00	\$14.04	\$13.99
DLR.U	Horizon US\$Cur A USF	44,978	\$461,811	27	\$10.26	\$10.26	\$10.27	\$10.26
DML	Denison Mines Corp	106,555	\$206,855	192	\$1.94	\$1.94	\$1.99	\$1.91
DN	Delta 9 Cannabis J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DND	Dye & Durham Ltd. J	13,700	\$244,940	51	\$17.75	\$17.75	\$18.15	\$17.71
DNG	Dynacor Group J	100	\$313	1	\$3.13	\$3.13	\$3.13	\$3.13
DNTL	dentalcorp Hldg J SV	14,101	\$94,666	33	\$6.69	\$6.69	\$6.76	\$6.65
DOL	Dollarama Inc.	38,034	\$3,348,577	259	\$87.72	\$87.72	\$89.16	\$87.41
DOO	BRP Inc. SV	33,783	\$3,453,910	280	\$101.95	\$101.95	\$105.26	\$101.45
DPM	Dundee Precious Mtl	32,077	\$268,557	108	\$8.40	\$8.40	\$8.46	\$8.29
DQD	CI Wisdom3USDvVaryHg	300	\$11,874	1	\$39.58	\$39.58	\$39.58	\$39.58
DQI	CIWisdom3IntlDvVarHg	0	\$0	0	\$0.00	\$28.82	\$0.00	\$0.00
DR	Medical Facilities	6,320	\$59,631	20	\$9.48	\$9.48	\$9.48	\$9.39
DRCU	Desjardins RI CA Bnd	300	\$5,297	2	\$17.67	\$17.67	\$17.67	\$17.65
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	100	\$1,978	1	\$19.78	\$19.78	\$19.78	\$19.78
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	5,730	\$120,756	25	\$21.32	\$21.32	\$21.42	\$20.79
DRMC	DesjardinsRI CA LwCO	100	\$2,543	1	\$25.43	\$25.43	\$25.43	\$25.43

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DRMD	DesjardnDevUS-CA CO2	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
DRME	DesjardnRI EmgMktCO2	0	\$0	0	\$0.00	\$15.75	\$0.00	\$0.00
DRMU	DesjardinsRI USLowCO	200	\$6,543	2	\$32.70	\$32.70	\$32.73	\$32.70
DRR.U	Dream ResidntREIT US	1,800	\$13,266	1	\$7.37	\$7.37	\$7.37	\$7.37
DRT	DIRTT Env Solution J	4,000	\$1,740	3	\$0.44	\$0.44	\$0.44	\$0.44
DRX	ADF Group Inc. SV	18,900	\$83,090	23	\$4.44	\$4.44	\$4.48	\$4.17
DS	Dividend Select 15Eq	3,100	\$19,520	4	\$6.29	\$6.29	\$6.30	\$6.29
DSAE	DesjardnSocieTerAmEq	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
DSG	Descartes Systems	11,267	\$1,159,879	122	\$102.57	\$102.57	\$104.00	\$102.55
DSV	Discovery Slvr Crp J	74,500	\$56,600	13	\$0.75	\$0.75	\$0.76	\$0.74
DTOL	D2L Inc. J SV	0	\$0	0	\$0.00	\$7.92	\$0.00	\$0.00
DXB	Dynamic ActvTact Bnd	300	\$5,331	1	\$17.77	\$17.77	\$17.77	\$17.77
DXC	Dynamic ActvCA DivUn	1,400	\$45,994	5	\$32.77	\$32.77	\$32.90	\$32.77
DXDB	Dynamic Discount Bnd	1,303	\$25,918	6	\$19.90	\$19.90	\$19.90	\$19.88
DXEM	DynamicActvEmrgMktUn	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXET	DynamicActv EngyEvol	0	\$0	0	\$0.00	\$18.14	\$0.00	\$0.00
DXF	Dynamic ActGlbFinSrv	0	\$0	0	\$0.00	\$29.49	\$0.00	\$0.00
DXG	Dynamic Actv GlblDiv	2,800	\$132,408	12	\$47.31	\$47.31	\$47.38	\$47.18
DXIF	DynamicActvInt'l Un	0	\$0	0	\$0.00	\$19.50	\$0.00	\$0.00
DXN	DynamicActvGlbInfras	2,100	\$39,153	5	\$18.69	\$18.69	\$18.69	\$18.59
DXO	Dynamic ActvCrossBnd	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
DXP	Dynamic Actv Pref Un	21,400	\$391,710	18	\$18.33	\$18.33	\$18.34	\$18.27
DXQ	DynamicActvYldCovrOp	800	\$18,041	4	\$22.54	\$22.54	\$22.56	\$22.54
DXR	DynamicActvRetireIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXT	Dexterra Group Inc	6,300	\$35,413	7	\$5.56	\$5.56	\$5.71	\$5.56
DXU	Dynamic ActvUS DivUn	200	\$8,926	2	\$44.63	\$44.63	\$44.63	\$44.63
DXV	Dynamc ActInvestFltg	4,500	\$88,766	6	\$19.73	\$19.73	\$19.73	\$19.70
DXW	Dynamic ActvInt'l Div	1,400	\$29,736	2	\$21.24	\$21.24	\$21.24	\$21.24
DXZ	Dynamic ActUS MidCap	0	\$0	0	\$0.00	\$11.19	\$0.00	\$0.00
DYA	dynaCERT Inc. J	35,500	\$6,303	6	\$0.19	\$0.19	\$0.19	\$0.17
E	Enterprise Group Inc	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
EAGR	East Side Games J	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	0	\$0	0	\$0.00	\$46.20	\$0.00	\$0.00
EBIT	Bitcoin ETF CA Unheg	2,100	\$27,006	4	\$12.76	\$12.76	\$12.98	\$12.75
EBIT.U	Bitcoin ETF US Unheg	0	\$0	0	\$0.00	\$9.45	\$0.00	\$0.00
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.	44,096	\$107,116	320	\$2.45	\$2.45	\$2.50	\$2.39
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$18.84	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	7,200	\$30,598	6	\$4.22	\$4.22	\$4.30	\$4.22
ECOR	Ecora Resources Ord	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
EDGE	Evolve Innovation Un	1,500	\$47,321	4	\$31.37	\$31.37	\$31.60	\$31.37
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	200	\$1,874	1	\$9.37	\$9.37	\$9.37	\$9.37
EDR	Endeavour Silver J	34,400	\$123,068	65	\$3.57	\$3.57	\$3.64	\$3.56
EDT	Spectral Medical Inc	30,000	\$12,450	2	\$0.42	\$0.42	\$0.42	\$0.42
EDV	Endeavour Mining Ord	32,900	\$901,529	228	\$27.29	\$27.29	\$27.63	\$27.19
EFN	Element Fleet Mgt	66,000	\$1,371,621	236	\$20.83	\$20.83	\$20.90	\$20.62
EFN.PR.A	Element Fleet Pr A	200	\$5,022	1	\$25.11	\$25.11	\$25.11	\$25.11
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	51,346	\$520,842	139	\$10.09	\$10.09	\$10.35	\$9.96
EFX	Enerflex Ltd.	24,400	\$204,988	75	\$8.33	\$8.33	\$8.56	\$8.31
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	60,500	\$31,360	21	\$0.51	\$0.51	\$0.53	\$0.51
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	10,454	\$500,528	74	\$47.65	\$47.65	\$48.31	\$47.64
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	18,542	\$239,956	43	\$12.95	\$12.95	\$13.02	\$12.91
ELD	Eldorado Gold Corp.	29,407	\$386,132	132	\$13.00	\$13.00	\$13.33	\$13.00
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	300	\$5,898	2	\$19.66	\$19.66	\$19.66	\$19.66

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ELF.PR.G	E-L Financl 4.75 Pr2	900	\$15,732	9	\$17.48	\$17.48	\$17.48	\$17.48
ELF.PR.H	E-L Financl 5.5 Pr 3	0	\$0	0	\$0.00	\$19.99	\$0.00	\$0.00
ELO	Eloro Resources J	40,500	\$89,107	28	\$2.15	\$2.15	\$2.37	\$2.15
ELR	Eastern Platinum J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ELVA	Electrovaya Inc.	1,300	\$6,070	4	\$4.60	\$4.60	\$4.69	\$4.60
EMA	Emera Incorporated	72,983	\$3,635,392	417	\$49.51	\$49.51	\$50.45	\$49.42
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	600	\$11,580	1	\$19.30	\$19.30	\$19.30	\$19.30
EMA.PR.E	Emera Inc. Ser E Pr	400	\$6,708	1	\$16.77	\$16.77	\$16.77	\$16.77
EMA.PR.F	Emera Inc. Ser F Pr	0	\$0	0	\$0.00	\$16.50	\$0.00	\$0.00
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	18,681	\$654,440	145	\$34.97	\$34.97	\$35.19	\$34.95
EMV.B	Cl Wisdom3EmrgMktDiv	0	\$0	0	\$0.00	\$26.03	\$0.00	\$0.00
ENB	Enbridge Inc.	1,583,084	\$71,966,293	6,047	\$45.33	\$45.33	\$45.99	\$44.75
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	1,100	\$15,718	2	\$14.28	\$14.28	\$14.33	\$14.28
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	2,400	\$45,000	7	\$18.75	\$18.75	\$18.75	\$18.75
ENB.PF.U	Enbridge Ser L US Pr	1,320	\$23,736	4	\$17.89	\$17.89	\$18.09	\$17.89
ENB.PF.V	Enbridge Ser 5 US Pr	400	\$7,716	3	\$19.30	\$19.30	\$19.36	\$19.20
ENB.PR.A	Enbridge 5.50% Pr	0	\$0	0	\$0.00	\$20.56	\$0.00	\$0.00
ENB.PR.B	Enbridge Inc Sr B Pr	200	\$3,030	2	\$15.15	\$15.15	\$15.15	\$15.15
ENB.PR.D	Enbridge Inc Sr D Pr	0	\$0	0	\$0.00	\$15.64	\$0.00	\$0.00
ENB.PR.F	Enbridge Inc Sr F Pr	700	\$11,099	4	\$15.79	\$15.79	\$15.89	\$15.79
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	400	\$6,852	1	\$17.13	\$17.13	\$17.13	\$17.13
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	1,500	\$24,185	6	\$16.11	\$16.11	\$16.15	\$16.11
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	1,000	\$16,000	1	\$16.00	\$16.00	\$16.00	\$16.00
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	1,010	\$20,242	6	\$19.76	\$19.76	\$20.25	\$19.65
ENB.PR.Y	Enbridge Ser 3 Pr	200	\$2,936	1	\$14.68	\$14.68	\$14.68	\$14.68
ENCC	HoriznCA O&G EqCal E	15,133	\$169,678	14	\$11.21	\$11.21	\$11.22	\$11.20
ENGH	Enghouse Systems Ltd	4,308	\$130,041	40	\$30.15	\$30.15	\$30.35	\$30.10
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	19,922	\$265,181	39	\$13.39	\$13.39	\$13.42	\$13.20
ENS.PR.A	E Split Corp. Pr	0	\$0	0	\$0.00	\$9.94	\$0.00	\$0.00
EOX	Euromax Resources J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EPRX	Eupraxia Pharma J	5,200	\$40,959	11	\$7.77	\$7.77	\$7.99	\$7.77
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.	8,140	\$641,682	53	\$78.87	\$78.87	\$79.06	\$78.34
EQB.PR.C	EQB Inc. Pr 3	0	\$0	0	\$0.00	\$22.56	\$0.00	\$0.00
EQL	Invesco S&P500 EqWgt	7,480	\$230,353	16	\$30.76	\$30.76	\$30.86	\$30.72
EQL.F	Invesco S&P500EqCA-H	13,000	\$346,322	24	\$26.65	\$26.65	\$26.74	\$26.53
EQL.U	Invesco S&P500Eq USF	0	\$0	0	\$0.00	\$22.58	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	44,789	\$285,802	133	\$6.36	\$6.36	\$6.53	\$6.31
ERD	Erdene Res Dev J	14,000	\$4,480	2	\$0.32	\$0.32	\$0.32	\$0.32
ERE.UN	European Res REIT Un	35,200	\$87,280	20	\$2.46	\$2.46	\$2.50	\$2.43
ERF	Enerplus Corporation	25,229	\$599,085	190	\$23.76	\$23.76	\$23.99	\$23.58
ERO	Ero Copper Corp. J	59,667	\$1,611,266	244	\$26.98	\$26.98	\$27.58	\$26.64
ESG	Invesco S&P500ESG Un	0	\$0	0	\$0.00	\$32.60	\$0.00	\$0.00
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&PTXComESG	0	\$0	0	\$0.00	\$23.86	\$0.00	\$0.00
ESGE	BMO MSCI EAFE ESGLdr	200	\$6,153	2	\$30.70	\$30.70	\$30.83	\$30.70
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ESGY	BMO MSCI US ESG Ldr	100	\$4,324	1	\$43.24	\$43.24	\$43.24	\$43.24
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00
ESI	Ensign Engy Services	96,735	\$331,467	149	\$3.46	\$3.46	\$3.46	\$3.32
ESM	Euro Sun Mining J	167,000	\$6,075	5	\$0.04	\$0.04	\$0.04	\$0.04
ESN	Essential Energy Ltd	1,000	\$360	1	\$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	2,113	\$26,606	12	\$12.56	\$12.56	\$12.70	\$12.55
ETC	EvolveCryptocurUH CA	4,100	\$24,549	6	\$5.97	\$5.97	\$6.00	\$5.97
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$4.08	\$0.00	\$0.00
ETG	Entree Resources J	8,000	\$10,530	3	\$1.31	\$1.31	\$1.32	\$1.31
ETHH	Purpose EthrCA CurHg	2,900	\$19,459	1	\$6.71	\$6.71	\$6.71	\$6.71
ETHH.B	Purpose EthrCA NC Hg	9,900	\$77,435	15	\$7.93	\$7.93	\$7.93	\$7.70
ETHH.U	Purpose EthrUS\$NC Hg	400	\$2,812	1	\$7.03	\$7.03	\$7.03	\$7.03
ETHI	Horizon GlbSustLdr A	1,413	\$61,863	9	\$43.82	\$43.82	\$43.82	\$43.72
ETHQ	3iQ Ether Un	200	\$1,775	2	\$8.93	\$8.93	\$8.93	\$8.82
ETHQ.U	3iQ Ether Un	0	\$0	0	\$0.00	\$6.45	\$0.00	\$0.00
ETHR	Ether ETF CADenom UH	4,300	\$33,009	6	\$7.70	\$7.70	\$7.70	\$7.65
ETHR.U	Ether ETF USDenom UH	0	\$0	0	\$0.00	\$6.55	\$0.00	\$0.00
ETHX.B	CI GalxyEthernCA UHG	38,600	\$307,237	17	\$8.12	\$8.12	\$8.12	\$7.94
ETHX.U	CI GalxyEthernUS UH	1,219	\$8,883	6	\$7.43	\$7.43	\$7.43	\$7.27
ETHY	Purpose Ether Yld Un	10,502	\$27,663	10	\$2.66	\$2.66	\$2.66	\$2.59
ETHY.B	Purpose EthrYld nchG	600	\$1,926	1	\$3.21	\$3.21	\$3.21	\$3.21
ETHY.U	PurposeEthrYldncHgUS	0	\$0	0	\$0.00	\$2.54	\$0.00	\$0.00
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	Extencare Inc.	10,016	\$63,154	34	\$6.28	\$6.28	\$6.32	\$6.28
EXN	Excellon Resources J	10,000	\$1,100	1	\$0.11	\$0.11	\$0.11	\$0.11
EXRO	Exro Tech Inc. J	153,000	\$362,693	94	\$2.45	\$2.45	\$2.45	\$2.26
EXRO.WT	Exro Tech Inc. J Wt	100	\$113	1	\$1.13	\$1.13	\$1.13	\$1.13
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	23	\$43	1	\$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	2,282	\$26,743	3	\$11.72	\$11.72	\$11.72	\$11.72
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$8.76	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	4,381	\$45,898	14	\$10.46	\$10.46	\$10.50	\$10.45
FCCB	Fidelity CdnBndIdxUn	6,400	\$136,762	15	\$21.39	\$21.39	\$21.40	\$21.35
FCCD	Fidelity Cdn Div L	4,400	\$116,044	2	\$26.37	\$26.37	\$26.41	\$26.37
FCCL	Fidelity CdnLwVol L	200	\$6,025	2	\$30.09	\$30.09	\$30.16	\$30.09
FCCM	Fidelity CA Moment L	0	\$0	0	\$0.00	\$10.24	\$0.00	\$0.00
FCCQ	FidelityCdnHiQual L	0	\$0	0	\$0.00	\$30.83	\$0.00	\$0.00
FCCV	Fidelity CdnVal L Un	1,500	\$20,097	3	\$13.41	\$13.41	\$13.41	\$13.39
FCD.UN	Firm Cap Pty Tr Un	0	\$0	0	\$0.00	\$5.31	\$0.00	\$0.00
FCGB	Fidelity GlbCore+Bnd	0	\$0	0	\$0.00	\$21.36	\$0.00	\$0.00
FCGB.U	Fidelity GlbCorBndUS	500	\$7,835	1	\$15.67	\$15.67	\$15.67	\$15.67
FCGI	Fidelity GlbMolncm L	0	\$0	0	\$0.00	\$12.37	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	1,900	\$45,378	5	\$23.88	\$23.88	\$23.89	\$23.87
FCIG	FidelityGlbInvestBnd	300	\$6,330	2	\$21.10	\$21.10	\$21.10	\$21.10
FCIG.U	FidelityGlbInvBnd US	200	\$3,098	1	\$15.49	\$15.49	\$15.49	\$15.49
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	0	\$0	0	\$0.00	\$10.26	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	3,900	\$129,902	10	\$33.31	\$33.31	\$33.33	\$33.23
FCIQ.U	Fidelity IntlHiQuaUS	200	\$4,880	1	\$24.40	\$24.40	\$24.40	\$24.40
FCIV	Fidelity Intl Val L	600	\$18,815	4	\$31.37	\$31.37	\$31.38	\$31.33
FCLH	FidelityUS LowVolCur	0	\$0	0	\$0.00	\$36.78	\$0.00	\$0.00
FCMH	FidelityUS Momnt Cur	0	\$0	0	\$0.00	\$8.89	\$0.00	\$0.00
FCMI	Fidelity CdnMolncm L	0	\$0	0	\$0.00	\$24.82	\$0.00	\$0.00
FCMO	Fidelity US Moment L	0	\$0	0	\$0.00	\$9.96	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FCMO.U	Fidelity US MomentUS	0	\$0	0	\$0.00	\$9.02	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	0	\$0	0	\$0.00	\$45.53	\$0.00	\$0.00
FCR.UN	First Cap REIT Un	30,639	\$432,420	146	\$14.15	\$14.15	\$14.20	\$13.99
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
FCRR	Fidelity US DivRtldx	0	\$0	0	\$0.00	\$34.25	\$0.00	\$0.00
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FCSB	FidelityCdnST CrpBnd	800	\$19,167	2	\$23.95	\$23.95	\$23.96	\$23.95
FCSI	Frankln ClrBrdgGrwth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	503,430	\$372,393	242	\$0.75	\$0.75	\$0.77	\$0.72
FCUD	Fidelity US HiDiv Un	2,200	\$67,883	6	\$30.87	\$30.87	\$30.89	\$30.81
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$22.72	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	100	\$2,758	1	\$27.58	\$27.58	\$27.58	\$27.58
FCUL	Fidelity USLowVol Un	450	\$18,063	3	\$40.12	\$40.12	\$40.20	\$40.12
FCUL.U	Fidelity USLowVol US	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	3,000	\$145,113	12	\$48.43	\$48.43	\$48.45	\$48.32
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	10,851	\$156,701	18	\$14.43	\$14.43	\$14.49	\$14.37
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	6,500	\$4,420	2	\$0.68	\$0.68	\$0.68	\$0.68
FEBB.F	1st Tr CboeUS Eq Heg	0	\$0	0	\$0.00	\$38.20	\$0.00	\$0.00
FEC	Frontera Energy Corp	8,419	\$91,550	28	\$10.90	\$10.90	\$10.97	\$10.55
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	46,000	\$6,398	5	\$0.14	\$0.14	\$0.15	\$0.14
FFH	Fairfax Financial SV	1,939	\$2,176,470	18	\$1,116.15	\$1116.15	\$1131.92	\$1116.15
FFH.PR.C	Fairfax Fin Ser C Pr	63	\$1,137	1	\$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	1,200	\$17,059	3	\$14.28	\$14.28	\$14.28	\$14.21
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	0	\$0	0	\$0.00	\$14.30	\$0.00	\$0.00
FFH.PR.H	Fairfax Fin Ser H Pr	200	\$3,351	2	\$16.90	\$16.90	\$16.90	\$16.61
FFH.PR.I	Fairfax Fin Ser I Pr	100	\$1,511	1	\$15.11	\$15.11	\$15.11	\$15.11
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	0	\$0	0	\$0.00	\$17.80	\$0.00	\$0.00
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	35,000	\$116,500	25	\$3.32	\$3.32	\$3.34	\$3.32
FFN.PRA	NA Fin 15 Split 2 Pr	4,200	\$40,700	3	\$9.70	\$9.70	\$9.70	\$9.69
FGAA.U	FG AcquisCorpRV A US	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
FGAA.WT.U	FG AcquisCorp Wt USF	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
FGB	CI ST GovtBondCI ETF	0	\$0	0	\$0.00	\$17.60	\$0.00	\$0.00
FGGE	Franklin GlbGrowFund	500	\$11,021	2	\$22.07	\$22.07	\$22.07	\$22.00
FGO	CI EnhancGovtBnd Heg	15,700	\$153,170	11	\$9.75	\$9.75	\$9.76	\$9.74
FGO.U	CI EnhancGvtBndHG US	1,300	\$12,812	2	\$9.86	\$9.86	\$9.86	\$9.84
FGRW	Forstrong GlbGrowth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FHG	1stTr AlphDEX US Ind	1,800	\$77,374	7	\$43.03	\$43.03	\$43.06	\$42.88
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	2,200	\$25,060	4	\$11.40	\$11.40	\$11.41	\$11.36
FHI.B	CI HlthCr GiaCovUnHg	600	\$7,581	2	\$12.64	\$12.64	\$12.64	\$12.63
FHI.U	CI HlthCareCovrHegUS	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00
FHIS	FranklinBis UitShBnd	700	\$14,210	1	\$20.30	\$20.30	\$20.30	\$20.30
FHQ	1stTr AlpDEX US Tech	200	\$15,144	2	\$75.72	\$75.72	\$75.72	\$75.72
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$36.01	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	18,746	\$121,718	16	\$6.48	\$6.48	\$6.51	\$6.48
FIG	CI Invest GrdBnd Heg	18,099	\$162,130	20	\$8.95	\$8.95	\$8.97	\$8.95
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$8.58	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	3,100	\$41,441	10	\$13.35	\$13.35	\$13.40	\$13.33
FIL	Filo Corp. J	21,851	\$475,989	118	\$21.87	\$21.87	\$21.97	\$21.46

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FINC	Forstrong Gbl Incm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FINE	Forstrng GblEx-NA Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FINO	Franklin Innov Fund	0	\$0	0	\$0.00	\$15.77	\$0.00	\$0.00
FINT	1st TrIntCapStrngth	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	200	\$3,394	1	\$16.97	\$16.97	\$16.97	\$16.97
FLDM	Franklin IntlMltfctr	0	\$0	0	\$0.00	\$20.80	\$0.00	\$0.00
FLGA	Franklin GblCorBndUn	1,000	\$18,281	3	\$18.28	\$18.28	\$18.29	\$18.28
FLGD	Franklin GblDivQual	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	0	\$0	0	\$0.00	\$9.68	\$0.00	\$0.00
FLNT	FLINT Corp.	5,000	\$175	1	\$0.04	\$0.04	\$0.04	\$0.04
FLOW	Flow Beverage J SV	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
FLRM	Franklin RskMngCA Eq	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FLSD	FranklnBis SH DurBnd	0	\$0	0	\$0.00	\$18.44	\$0.00	\$0.00
FLUS	Franklin US LargeCap	100	\$3,561	1	\$35.61	\$35.61	\$35.61	\$35.61
FLX	Purpose GblFlxCredUn	200	\$1,360	1	\$6.80	\$6.80	\$6.80	\$6.80
FLX.B	PurposeGblFlxCrCA Un	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
FLX.U	PurposeGblflxNCHG US	0	\$0	0	\$0.00	\$6.82	\$0.00	\$0.00
FM	First Quantum Mnri J	71,880	\$2,505,921	345	\$35.07	\$35.07	\$35.14	\$34.41
FN	First Nat'l Fin Corp	2,605	\$97,032	17	\$37.31	\$37.31	\$37.36	\$37.14
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.	17,592	\$3,379,468	147	\$192.42	\$192.42	\$193.40	\$190.48
FOM	Foran Mining Corp J	48,444	\$202,826	64	\$4.18	\$4.18	\$4.25	\$4.15
FOOD	Goodfood Market J	4,500	\$1,823	4	\$0.40	\$0.40	\$0.42	\$0.40
FORA	VerticalScope J SV	3,300	\$18,967	3	\$5.26	\$5.26	\$5.88	\$5.26
FORZ	Forza Pete Ltd.	1,500	\$165	1	\$0.11	\$0.11	\$0.11	\$0.11
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	34,439	\$269,705	99	\$7.75	\$7.75	\$7.94	\$7.74
FRU	Freehold Royalties	25,774	\$378,557	85	\$14.67	\$14.67	\$14.80	\$14.65
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$11.64	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	900	\$8,528	3	\$9.48	\$9.48	\$9.48	\$9.47
FSB.U	CI EnhancShrtBnd US	100	\$967	1	\$9.67	\$9.67	\$9.67	\$9.67
FSF	CI Gbl Fin Sectr Un	100	\$2,169	1	\$21.69	\$21.69	\$21.69	\$21.69
FSL	1st Tr SnrLoan Cad-H	0	\$0	0	\$0.00	\$17.02	\$0.00	\$0.00
FST	1st Tr CdnCapStrngUn	400	\$17,690	2	\$44.23	\$44.23	\$44.23	\$44.22
FSV	FirstService Corp.	5,388	\$1,116,061	56	\$206.85	\$206.85	\$208.54	\$206.07
FSY	Forsys Metals Corp J	115,000	\$59,345	125	\$0.52	\$0.52	\$0.52	\$0.51
FSZ	Fiera Capital A SV	31,200	\$180,172	51	\$5.77	\$5.77	\$5.88	\$5.72
FT	Fortune Minerals J	20,000	\$700	2	\$0.04	\$0.04	\$0.04	\$0.04
FTG	Firan Tech Grp Corp.	0	\$0	0	\$0.00	\$3.40	\$0.00	\$0.00
FTN	Financial 15 Splt A	70,497	\$518,501	102	\$7.20	\$7.20	\$7.48	\$7.14
FTN.PR.A	Financial 15 Splt Pr	4,000	\$38,220	2	\$9.56	\$9.56	\$9.56	\$9.55
FTS	Fortis Inc.	115,377	\$6,081,290	680	\$52.44	\$52.44	\$53.14	\$52.37
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	0	\$0	0	\$0.00	\$18.60	\$0.00	\$0.00
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	300	\$4,950	1	\$16.50	\$16.50	\$16.50	\$16.50
FTS.PR.M	Fortis Inc. 1st Pr M	100	\$1,660	1	\$16.60	\$16.60	\$16.60	\$16.60
FTT	Finning Int'l Inc.	37,955	\$1,668,143	200	\$44.14	\$44.14	\$44.19	\$43.44
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	17,000	\$9,345	9	\$0.55	\$0.55	\$0.56	\$0.53
FVI	Fortuna Silver Mines	37,909	\$146,957	124	\$3.87	\$3.87	\$3.94	\$3.84
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	3,100	\$64,983	6	\$21.00	\$21.00	\$21.00	\$20.95
G	Augusta Gold Corp. J	19,000	\$14,750	5	\$0.77	\$0.77	\$0.78	\$0.77
GATO	Gatos Silver, Inc. J	200	\$1,250	1	\$6.25	\$6.25	\$6.25	\$6.25
GAU	Galiano Gold Inc. J	4,000	\$3,440	1	\$0.86	\$0.86	\$0.86	\$0.86

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GBAL	iShrESG Bal ETF Port	1,300	\$55,081	4	\$42.27	\$42.27	\$42.45	\$42.27
GBAR	Monarch Mining CorpJ	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$11.60	\$0.00	\$0.00
GCBD	Guardian Cdn Bond Un	300	\$5,151	1	\$17.17	\$17.17	\$17.17	\$17.17
GCG	Guardian Capital	0	\$0	0	\$0.00	\$37.29	\$0.00	\$0.00
GCG.A	Guardian Cap Cl A NV	2,300	\$94,381	11	\$41.19	\$41.19	\$41.19	\$40.75
GCL	Colabor Group Inc.	600	\$636	1	\$1.06	\$1.06	\$1.06	\$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	4,460	\$189,763	23	\$42.61	\$42.61	\$42.63	\$42.41
GDL	Goodfellow Inc.	100	\$1,467	1	\$14.67	\$14.67	\$14.67	\$14.67
GDPY	Guardian PremYld Heg	340	\$7,004	3	\$20.58	\$20.58	\$20.63	\$20.58
GDPY.B	Guardian PremYldUnhg	0	\$0	0	\$0.00	\$20.04	\$0.00	\$0.00
GDV	Gbl Div GrowSplit A	21,467	\$183,361	37	\$8.47	\$8.47	\$8.61	\$8.47
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	79,403	\$1,589,457	268	\$20.02	\$20.02	\$20.30	\$19.86
GENM	Generation Mining J	25,000	\$10,305	7	\$0.41	\$0.41	\$0.43	\$0.40
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$2.66	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	0	\$0	0	\$0.00	\$48.70	\$0.00	\$0.00
GFL	GFL Environment SV	17,639	\$779,518	102	\$44.05	\$44.05	\$44.46	\$43.95
GFP	Green1st ForestProdJ	3,100	\$3,472	2	\$1.12	\$1.12	\$1.12	\$1.12
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	13,800	\$18,900	27	\$1.38	\$1.38	\$1.38	\$1.34
GGEM	Guardian EmgMkt Unhg	0	\$0	0	\$0.00	\$15.14	\$0.00	\$0.00
GGRO	iShrESG GrowthPortfl	200	\$9,086	2	\$45.46	\$45.46	\$45.46	\$45.40
GH	Gamehost Inc.	100	\$884	1	\$8.84	\$8.84	\$8.84	\$8.84
GIB.A	CGI Inc. Cl A SV	23,233	\$3,243,907	184	\$139.33	\$139.33	\$140.53	\$139.12
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	14,581	\$574,799	98	\$39.20	\$39.20	\$40.04	\$39.18
GIQG	Guard i3 GblGrow Heg	0	\$0	0	\$0.00	\$22.83	\$0.00	\$0.00
GIQG.B	Guard i3 GblGro 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.	26,500	\$11,988	3	\$0.45	\$0.45	\$0.48	\$0.45
GLCC	Horizn Gld EqCvCll E	6,035	\$136,243	20	\$22.60	\$22.60	\$22.71	\$22.50
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GLO	Global Atomic Corp J	135,981	\$240,504	88	\$1.79	\$1.79	\$1.89	\$1.72
GLXY	Galaxy Digital J Ord	40,134	\$198,138	79	\$4.90	\$4.90	\$5.03	\$4.88
GMNG	Gamelancer Media J	500	\$50	1	\$0.10	\$0.10	\$0.10	\$0.10
GMTN	Gold Mountain Mng J	33,500	\$3,183	3	\$0.10	\$0.10	\$0.10	\$0.10
GMX	Globex Mining Ent J	500	\$405	1	\$0.81	\$0.81	\$0.81	\$0.81
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	16,905	\$18,900	8	\$1.12	\$1.12	\$1.13	\$1.11
GOOS	Cda Goose Hldgs SV	25,447	\$546,501	119	\$21.17	\$21.17	\$21.96	\$21.16
GPMD	GuardPath Decumln42	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GRA	NanoXplore Inc. J	28,600	\$84,944	20	\$2.92	\$2.92	\$3.09	\$2.91
GRC	Gold Springs Res J	3,000	\$285	1	\$0.10	\$0.10	\$0.10	\$0.10
GRID	Tantalus Sys Hldg J	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
GRN	Greenlane Renew J	22,500	\$5,283	5	\$0.24	\$0.24	\$0.24	\$0.23
GRNI	BMO BrkfldRenwlnfrs	0	\$0	0	\$0.00	\$26.12	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	3,159	\$241,428	29	\$76.63	\$76.63	\$76.69	\$76.18
GSY	goeasy Ltd.	3,674	\$454,753	39	\$123.38	\$123.38	\$125.14	\$123.14
GTE	Gran Tierra Energy	8,200	\$73,867	18	\$8.98	\$8.98	\$9.11	\$8.92
GUD	Knight Therapeutics	7,000	\$30,992	10	\$4.42	\$4.42	\$4.45	\$4.41
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	45,030	\$1,783,880	236	\$39.68	\$39.68	\$39.72	\$39.38

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GWO.PR.G	Gt-West Lifeco Pr G	900	\$16,781	5	\$18.70	\$18.70	\$18.70	\$18.60
GWO.PR.H	Gt-West Lifeco Pr H	500	\$8,800	1	\$17.60	\$17.60	\$17.60	\$17.60
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	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
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	1,300	\$25,072	4	\$19.16	\$19.16	\$19.32	\$19.16
GWO.PR.Q	Gt-West Lifeco Pr Q	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$18.57	\$0.00	\$0.00
GWO.PR.Y	Gt-West Lifeco Pr Y	0	\$0	0	\$0.00	\$16.40	\$0.00	\$0.00
GXE	Gear Energy Ltd.	100,000	\$87,015	17	\$0.88	\$0.88	\$0.88	\$0.87
H	Hydro One Limited	56,356	\$1,992,205	305	\$35.20	\$35.20	\$35.79	\$35.10
HAB	Horizon CorpBnd E Un	12,800	\$120,773	10	\$9.43	\$9.43	\$9.46	\$9.43
HAC	Horizon Seasonl E Un	2,000	\$50,590	3	\$25.30	\$25.30	\$25.30	\$25.29
HAD	Horizon ActvCdnBndUn	0	\$0	0	\$0.00	\$8.56	\$0.00	\$0.00
HAEB	HoriznActESG CrpBndA	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HAF	Horizon ActiveGlbl E	6,100	\$42,025	5	\$6.88	\$6.88	\$6.92	\$6.88
HAI	Haivision Systems	0	\$0	0	\$0.00	\$3.65	\$0.00	\$0.00
HAL	Horizons Cdn Div E	400	\$7,484	4	\$18.72	\$18.72	\$18.72	\$18.68
HARB	Horizon TacTotRetBnd	100	\$977	1	\$9.77	\$9.77	\$9.77	\$9.77
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 GlblDiv E Un	500	\$14,733	3	\$29.49	\$29.49	\$29.49	\$29.45
HBA	Hamilton AusBk=Wgt E	1,300	\$27,395	6	\$20.99	\$20.99	\$21.14	\$20.99
HBAL	HorizonsBalAstAloc A	5,550	\$74,311	8	\$13.38	\$13.38	\$13.42	\$13.38
HBB	Horizon Cdn SlctUniv	11,500	\$512,395	29	\$44.60	\$44.60	\$44.60	\$44.49
HBD	BetaPro GldBul-2x Br	0	\$0	0	\$0.00	\$11.11	\$0.00	\$0.00
HBF	HarvestBrndLdr+ A Un	3,800	\$35,459	4	\$9.33	\$9.33	\$9.34	\$9.32
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$10.37	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	500	\$5,205	1	\$10.41	\$10.41	\$10.41	\$10.41
HBFE	Harvest BrandLeadR A	0	\$0	0	\$0.00	\$10.29	\$0.00	\$0.00
HBGD	HoriznBigDataHrdwr A	0	\$0	0	\$0.00	\$20.19	\$0.00	\$0.00
HBGD.U	HoriznBigDataHrdwrUS	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
HBKD	BetaPro EqCdnBnk2xBr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HBKU	BetaPro EqCdnBnk2xBI	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HBLK	Blockchain Tech A Un	110	\$1,194	2	\$10.85	\$10.85	\$10.85	\$10.85
HBM	Hudbay Minerals Inc.	61,675	\$406,359	118	\$6.62	\$6.62	\$6.72	\$6.52
HBNK	Horizn EqWgtBanksldx	800	\$15,344	3	\$19.21	\$19.21	\$19.21	\$19.17
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
HBU	BetaPro GldBul 2x BI	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	1,600	\$31,419	3	\$19.59	\$19.59	\$19.68	\$19.59
HCAL	Hamilton EnhanCA Bk	36,950	\$691,822	45	\$18.71	\$18.71	\$18.88	\$18.65
HCLN	Harvest CleanEngy Un	500	\$5,118	3	\$10.20	\$10.20	\$10.26	\$10.20
HCON	Horizons Conserv A	1,400	\$17,150	2	\$12.25	\$12.25	\$12.25	\$12.25
HCRE	Horizons EqICA REIT	1,700	\$41,309	4	\$24.31	\$24.31	\$24.31	\$24.29
HDGE	Accelerate Absol Heg	0	\$0	0	\$0.00	\$23.12	\$0.00	\$0.00
HDIF	Harvest DiverMolncmA	33,620	\$258,849	37	\$7.70	\$7.70	\$7.73	\$7.67
HDIV	HamiltonEnhnMltSecCl	20,786	\$318,471	39	\$15.31	\$15.31	\$15.37	\$15.28
HEB	Hamilton Cdn Bk=Wgt	6,700	\$101,297	16	\$15.12	\$15.12	\$15.22	\$15.10
HED	BetaProS&PTSXEngy-2x	5,500	\$26,440	3	\$4.84	\$4.84	\$4.84	\$4.77
HEO	H2O Innovation Inc.	25,900	\$69,932	27	\$2.64	\$2.64	\$2.76	\$2.64
HEQT	Horizon EqAstAlloc A	12,200	\$173,818	18	\$14.24	\$14.24	\$14.28	\$14.23
HERO	Evolve E-Gaming HgUn	200	\$5,482	2	\$27.41	\$27.41	\$27.41	\$27.41
HEU	BetaProS&PTSX Engy2x	5,800	\$167,125	20	\$28.94	\$28.94	\$29.11	\$28.64
HEWB	Horizons EqICdaBanks	3,500	\$97,892	10	\$27.94	\$27.94	\$28.01	\$27.89
HEXO.WT.A	HEXO Corp. A Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HFD	BetaProSPTSX Fin -2x	1,600	\$18,692	2	\$11.72	\$11.72	\$11.72	\$11.67
HFG	Hamilton Glbl Fin E	1,600	\$31,754	3	\$19.84	\$19.84	\$19.94	\$19.84
HFIN	Hamilton EnhanCA Fin	1,500	\$19,942	3	\$13.30	\$13.30	\$13.30	\$13.28
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$2.80	\$0.00	\$0.00
HFR	Horizon ActUltST Bnd	13,500	\$131,873	14	\$9.76	\$9.76	\$9.78	\$9.76
HFT	Hamilton Fin Innov	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HFU	BetaProSPTSXFIn 2xBl	2,400	\$40,985	5	\$17.09	\$17.09	\$17.09	\$17.06
HGD	BetaProCdnGldMn-2xBr	14,700	\$94,170	8	\$6.41	\$6.41	\$6.46	\$6.39
HGGB	HorizonS&P GreenBndA	0	\$0	0	\$0.00	\$21.35	\$0.00	\$0.00
HGGG	Harvest Glb GldGiant	300	\$7,569	2	\$25.21	\$25.21	\$25.24	\$25.21
HGR	HarvestGlbREITLdr A	2,000	\$12,280	1	\$6.14	\$6.14	\$6.14	\$6.14
HGU	BetaProCdnGldMnr2xBl	41,598	\$519,144	52	\$12.47	\$12.47	\$12.62	\$12.35
HGY	Horizons GldYld E Un	2,500	\$23,675	2	\$9.47	\$9.47	\$9.47	\$9.47
HHL	Harvest HlthcrLdr Un	24,440	\$193,250	39	\$7.92	\$7.92	\$7.94	\$7.88
HHL.B	HarvestHealthcrB U-H	0	\$0	0	\$0.00	\$8.71	\$0.00	\$0.00
HHL.U	HarvestHealthcare US	600	\$4,998	1	\$8.33	\$8.33	\$8.33	\$8.33
HHLE	Harvest HlthcrIncm A	2,600	\$25,859	4	\$9.99	\$9.99	\$9.99	\$9.92
HHRS	Hammerhead Engy A	8,000	\$132,427	24	\$18.02	\$18.02	\$18.02	\$14.85
HHRS.WT	Hammerhead Engy Wt	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
HIG	Brompton GlbHlthcrCA	4,440	\$36,395	5	\$8.23	\$8.23	\$8.23	\$8.18
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
HISU.U	US HlIntrstSvgnUNH US	2,449	\$245,156	15	\$100.10	\$100.10	\$100.11	\$100.10
HIU	BetaProSP500DlyInvrS	14,000	\$190,043	18	\$13.58	\$13.58	\$13.63	\$13.52
HIX	BetaPro60 DailyInvrS	1,300	\$38,491	3	\$29.61	\$29.61	\$29.61	\$29.60
HLF	High Liner Foods Inc	2,900	\$33,869	13	\$11.76	\$11.76	\$11.76	\$11.60
HLFE	Harvest CdnEq Incm A	0	\$0	0	\$0.00	\$10.64	\$0.00	\$0.00
HLIF	Harvest CdnEq Incm A	700	\$6,090	1	\$8.70	\$8.70	\$8.70	\$8.70
HLIT	HoriznGlbLithiumProd	1,100	\$36,765	5	\$33.45	\$33.45	\$33.50	\$33.37
HLPR	Horizn LadrCA PrShr	1,000	\$20,788	2	\$20.76	\$20.76	\$20.80	\$20.76
HLS	HLS Therapeutics J	0	\$0	0	\$0.00	\$4.61	\$0.00	\$0.00
HMAX	Hamilton CdnFinMax E	75,392	\$1,047,486	78	\$13.90	\$13.90	\$13.97	\$13.85
HMJI	BetaPro MarijCoInvrA	0	\$0	0	\$0.00	\$26.63	\$0.00	\$0.00
HMJU	BetaPro MarijCo2xBul	0	\$0	0	\$0.00	\$9.75	\$0.00	\$0.00
HMM.A	Hammond Mfg Cl A SV	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
HMMJ	Horizons Marij Lfe A	800	\$8,098	4	\$10.20	\$10.20	\$10.41	\$10.04
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$6.30	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	2,000	\$18,180	2	\$9.09	\$9.09	\$9.09	\$9.09
HND	BetaProNatGas Lev Br	11,397	\$659,040	46	\$57.69	\$57.69	\$58.57	\$56.80
HNU	BetaPro NatGasLevBul	346,786	\$4,245,070	465	\$12.25	\$12.25	\$12.48	\$12.08
HOD	BetaPro CrdOilInvrBr	219,660	\$1,606,529	72	\$7.25	\$7.25	\$7.48	\$7.21
HOG	Horizn PplnEngyServA	2,410	\$24,767	4	\$10.26	\$10.26	\$10.29	\$10.26
HOM.U	BSR REIT Invest USF	3,820	\$46,281	12	\$12.09	\$12.09	\$12.19	\$12.09
HOM.UN	BSR REIT Invest Un	7,837	\$130,022	16	\$16.51	\$16.51	\$16.65	\$16.44
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$1.66	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	2,300	\$4,895	3	\$2.11	\$2.11	\$2.14	\$2.11
HOU	BetaPro CrdOilLevBul	93,700	\$1,554,235	81	\$16.77	\$16.77	\$16.87	\$16.27
HPF	HarvestEnergyLdr+ Un	6,900	\$24,691	4	\$3.57	\$3.57	\$3.58	\$3.56
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$4.11	\$0.00	\$0.00
HPR	Horizon Pref Cl E Un	35,380	\$252,241	30	\$7.12	\$7.12	\$7.14	\$7.12
HPS.A	Hammond Power A SV	6,673	\$379,841	39	\$57.47	\$57.47	\$57.80	\$55.91
HQD	BetaProNSDQ100-2xBr	127,752	\$2,413,609	161	\$18.83	\$18.83	\$19.04	\$18.57
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$14.15	\$0.00	\$0.00
HQU	BetaProNASDAQ100 2xBl	123,000	\$1,795,330	133	\$14.61	\$14.61	\$14.81	\$14.45
HR.UN	H&R Real Estate Un	284,016	\$2,935,978	497	\$10.38	\$10.38	\$10.43	\$10.21
HRAA	Horizons ReSolvAlloc	1,100	\$12,684	2	\$11.54	\$11.54	\$11.54	\$11.53
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.	5,500	\$88,519	37	\$16.17	\$16.17	\$16.19	\$16.00
HSAB	Horizons CshMaxShare	3,875	\$419,500	25	\$108.28	\$108.28	\$108.37	\$108.22
HSD	BetaPro S&P500 -2xBr	69,900	\$1,758,895	108	\$25.17	\$25.17	\$25.39	\$24.91
HSH	Horizn S&P500CA Hegd	4,600	\$251,554	13	\$54.74	\$54.74	\$54.81	\$54.63
HSL	Horizn ActvFitLoan E	0	\$0	0	\$0.00	\$8.87	\$0.00	\$0.00
HSU	BetaPro S&P500 2x Bl	80,121	\$1,304,253	103	\$16.33	\$16.33	\$16.48	\$16.16
HSUV.U	HorizonsUSD CshMaxUS	3,503	\$371,567	19	\$106.09	\$106.09	\$106.20	\$106.01
HTA	HarvestTechAchvGrw A	11,700	\$179,761	27	\$15.37	\$15.37	\$15.44	\$15.30
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$15.26	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	0	\$0	0	\$0.00	\$16.48	\$0.00	\$0.00
HTAE	Harvest TechAchiev A	2,200	\$29,872	7	\$13.59	\$13.59	\$13.60	\$13.54
HTB	Horizn US7-10TreasBd	6,200	\$334,291	11	\$53.85	\$53.85	\$53.95	\$53.84
HTB.U	HoriznUS7-10TreaBdUS	1,200	\$47,384	5	\$39.43	\$39.43	\$39.61	\$39.43

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HUBL	Harvest US BkLeadUn	800	\$8,085	3	\$10.10	\$10.10	\$10.11	\$10.10
HUBL.U	Harvest USBkLeadR US	0	\$0	0	\$0.00	\$11.32	\$0.00	\$0.00
HUC	Horizons CrudOil ETF	2,600	\$58,074	2	\$22.29	\$22.29	\$22.35	\$22.29
HUF	Horizons UltST USBnd	0	\$0	0	\$0.00	\$13.45	\$0.00	\$0.00
HUF.U	Horizons UltST BndUS	0	\$0	0	\$0.00	\$9.69	\$0.00	\$0.00
HUG	Horizons Gold ETF	0	\$0	0	\$0.00	\$15.38	\$0.00	\$0.00
HULC	HorizonsUS LrgCapldx	600	\$43,122	5	\$71.88	\$71.88	\$71.97	\$71.76
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 NatrlGasETF	1,665	\$18,894	9	\$11.36	\$11.36	\$11.38	\$11.31
HURA	Horizon GlbUranium A	9,404	\$272,139	25	\$28.89	\$28.89	\$29.38	\$28.81
HUT	Hut 8 Mining Corp J	191,940	\$595,418	143	\$3.11	\$3.11	\$3.18	\$3.03
HUTE	Harvest EqIWG Util A	0	\$0	0	\$0.00	\$10.57	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	12,200	\$194,436	13	\$15.92	\$15.92	\$16.04	\$15.91
HUTS	Hamilton EnhncUtil E	10,110	\$118,987	17	\$11.71	\$11.71	\$11.82	\$11.71
HUV	BetaProSP500ST Futre	18,455	\$285,330	41	\$15.41	\$15.41	\$15.73	\$15.21
HUZ	Horizons Silver ETF	8,300	\$88,487	11	\$10.70	\$10.70	\$10.74	\$10.61
HWO	High Arctic Engy Inc	0	\$0	0	\$0.00	\$1.37	\$0.00	\$0.00
HWX	Headwater Expl Inc.	33,124	\$238,387	135	\$7.18	\$7.18	\$7.24	\$7.15
HXCN	HorizonsS&PTXSCapldx	2,400	\$76,690	9	\$31.88	\$31.88	\$32.13	\$31.87
HXD	BetaProS&PTX60-2xBr	34,300	\$238,511	23	\$6.98	\$6.98	\$7.00	\$6.89
HXDM	Horizons IntlMkts Eq	1,323	\$53,807	8	\$40.61	\$40.61	\$40.74	\$40.61
HXDM.U	Horizons IntlMktEqUS	0	\$0	0	\$0.00	\$29.85	\$0.00	\$0.00
HXE	Horizn S&PCapEngyldx	1,100	\$37,755	5	\$34.36	\$34.36	\$34.36	\$34.24
HXEM	Horizons EmergMkt Eq	500	\$16,120	4	\$32.14	\$32.14	\$32.32	\$32.14
HXF	Horizn S&PCapFin Idx	700	\$41,293	4	\$58.83	\$58.83	\$59.02	\$58.83
HXH	Horizons CdnHiDivShr	0	\$0	0	\$0.00	\$44.77	\$0.00	\$0.00
HXQ	Horizon NASDAQ100SHR	2,369	\$141,777	15	\$59.76	\$59.76	\$60.17	\$59.55
HXQ.U	Horizon NASDAQ100 US	0	\$0	0	\$0.00	\$44.23	\$0.00	\$0.00
HXS	Horizons S&P500 Shr	3,000	\$184,998	11	\$61.58	\$61.58	\$61.94	\$61.48
HXS.U	Horizon S&P500 US Sh	0	\$0	0	\$0.00	\$44.66	\$0.00	\$0.00
HXT	Horizon S&P/TSX60	18,909	\$958,303	63	\$50.54	\$50.54	\$50.86	\$50.43
HXT.U	Horizon S&P/TSX60 US	0	\$0	0	\$0.00	\$37.47	\$0.00	\$0.00
HXU	BetaProS&PTX60 2xBI	13,800	\$257,688	7	\$18.61	\$18.61	\$18.78	\$18.61
HXX	HoriznEURO 50IndxShr	100	\$4,253	1	\$42.53	\$42.53	\$42.53	\$42.53
HYBR	Horizn Actv Bnd&Pr E	2,200	\$16,170	2	\$7.35	\$7.35	\$7.35	\$7.35
HYDR	Horizns GblHydrogen	0	\$0	0	\$0.00	\$14.40	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	1,000	\$7,458	2	\$7.47	\$7.47	\$7.47	\$7.43
HYLD	Hamilton USCvCIHG C\$	40,256	\$492,367	65	\$12.26	\$12.26	\$12.26	\$12.19
HYLD.U	Hamilton USCvCIUH US	400	\$4,976	4	\$12.44	\$12.44	\$12.45	\$12.43
HZD	BetaPro Slvr -2DlyBr	6,300	\$96,042	11	\$15.41	\$15.41	\$15.41	\$15.05
HZM	Horizonte Min Ord J	0	\$0	0	\$0.00	\$2.66	\$0.00	\$0.00
HZU	BetaPro Slvr 2xDlyBl	29,628	\$592,828	68	\$19.99	\$19.99	\$20.28	\$19.80
IAF.PR.B	Indstrl AlliancePr B	0	\$0	0	\$0.00	\$18.42	\$0.00	\$0.00
IAG	iA Financial Corp.	21,621	\$1,839,125	176	\$85.13	\$85.13	\$85.62	\$84.67
IAU	i-80 Gold Corp. J	19,996	\$50,939	27	\$2.54	\$2.54	\$2.60	\$2.51
ICAE	InvscoS&PTXSCdnDvESG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICPB	IA ClaringtnCore Fnd	7,000	\$64,190	8	\$9.18	\$9.18	\$9.18	\$9.15
ICTE	InvscSP/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	2,500	\$3,356	3	\$1.33	\$1.33	\$1.39	\$1.33
IDIV.B	Manulife Intl Div UH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IE	Ivanhoe Electric J	200	\$4,368	1	\$21.84	\$21.84	\$21.84	\$21.84
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$1.24	\$0.00	\$0.00
IFC	Intact Fin Corp.	23,224	\$4,502,851	175	\$193.57	\$193.57	\$194.60	\$193.32
IFC.PR.A	Intact Fin A Ser 1	0	\$0	0	\$0.00	\$15.76	\$0.00	\$0.00
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	300	\$5,970	2	\$19.90	\$19.90	\$19.90	\$19.90
IFC.PR.K	Intact Fin A Ser 11	0	\$0	0	\$0.00	\$19.20	\$0.00	\$0.00
IFP	Interfor Corporation	14,516	\$324,573	112	\$22.12	\$22.12	\$22.97	\$22.06
IFRF	IA ClaringtonFltg Un	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IGAF	IA Claringtn LoomGlb	400	\$4,956	1	\$12.39	\$12.39	\$12.39	\$12.39
IGB	Purpose Gbl Bond Cl	200	\$3,452	1	\$17.26	\$17.26	\$17.26	\$17.26
IGCF	PIMCO InvGrdCreditCA	0	\$0	0	\$0.00	\$15.99	\$0.00	\$0.00
IGET	Invesco MS Glb Engy	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
IGET.F	Invesco MS Enrgy Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IGM	IGM Financial Inc.	16,520	\$631,320	97	\$38.17	\$38.17	\$38.49	\$38.12
IGX	IntelGenx Tech J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
IIEA	InvescoS&P IntlDevDv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIEA.F	InvescoS&PIntlDevDvHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IICE	InvscoS&PIntlDvESGCa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IICE.F	InvscoS&PIntlDvESGCaH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
III	Imperial Metals Corp	0	\$0	0	\$0.00	\$2.51	\$0.00	\$0.00
IIMF	InvescoIntlDevDyMFMF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIMF.F	InvescoIntlDevDyMFMHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	18,300	\$230,801	46	\$12.64	\$12.64	\$12.68	\$12.51
IITE	InvscoSPIntlDvESGTICa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IITE.F	InvscoSPIntlDvESGTICH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ILGB	IA ClaringtLooMltBnd	0	\$0	0	\$0.00	\$8.41	\$0.00	\$0.00
ILLM	illum Holdings J	34,666	\$81,423	33	\$2.38	\$2.38	\$2.43	\$2.30
IMG	Iamgold Corporation	9,709	\$30,750	45	\$3.14	\$3.14	\$3.20	\$3.14
IMO	Imperial Oil Ltd.	98,059	\$7,735,899	709	\$79.17	\$79.17	\$79.59	\$78.44
IMP	Intermap Technology	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
INC.UN	Income Fin Tr Un	0	\$0	0	\$0.00	\$10.24	\$0.00	\$0.00
INE	Innergex Renew Engy	34,217	\$420,051	144	\$12.24	\$12.24	\$12.65	\$12.21
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	4,600	\$15,146	11	\$3.28	\$3.28	\$3.30	\$3.26
INOC	Horizon InoestCdnEq	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.	4,667	\$61,823	31	\$13.19	\$13.19	\$13.34	\$13.10
IPO	InPlay Oil Corp.	16,300	\$43,867	14	\$2.70	\$2.70	\$2.70	\$2.67
IQD	CI WisdomTrIntlDivHG	400	\$12,368	1	\$30.92	\$30.92	\$30.92	\$30.92
IQD.B	CI Wisdom3IntlDvNn-H	0	\$0	0	\$0.00	\$27.18	\$0.00	\$0.00
ISIF	IA ClaringtnStrtegic	0	\$0	0	\$0.00	\$10.77	\$0.00	\$0.00
ISTE	InvescoS&P500 Tlt CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISTE.F	InvescoS&P500 T CaHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISV	Info Serv Corp. A LV	100	\$2,426	1	\$24.26	\$24.26	\$24.26	\$24.26
ITE	i3 Energy plc Ord	42,500	\$9,638	6	\$0.23	\$0.23	\$0.23	\$0.22
ITH	Int'l Tower Hill J	1,000	\$460	2	\$0.45	\$0.45	\$0.47	\$0.45
IUAE	InvescoS&P USDvArist	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUAE.F	InvescoS&P USDvArisH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE	InvscoSP USMktESG CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE.F	InvscoSP USMktESG CH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUMF	InvescoRus1000DyMFMF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUMF.F	InvescoRus1000DyMFMHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE	InvscoSP USMktESGTIC	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE.F	InvscoSP USMktESGTIH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IVN	Ivanhoe Mines Cl A J	85,855	\$1,022,263	322	\$11.89	\$11.89	\$12.14	\$11.78
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	200	\$3,430	1	\$17.15	\$17.15	\$17.15	\$17.15
IXTE	Invesco SPTSX60TltCA	0	\$0	0	\$0.00	\$19.01	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	3,700	\$5,480	5	\$1.44	\$1.44	\$1.49	\$1.44
JAPN	CI WisdomTr JpnEqHeg	0	\$0	0	\$0.00	\$37.79	\$0.00	\$0.00
JAPN.B	CI WisdomTrJpnEqNnHg	300	\$8,943	2	\$29.81	\$29.81	\$29.81	\$29.81
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$23.60	\$0.00	\$0.00
JOY	Journey Energy Inc.	10,005	\$57,866	32	\$5.87	\$5.87	\$5.88	\$5.75
JWEL	Jamieson Wellness	28,155	\$700,214	118	\$24.74	\$24.74	\$25.44	\$24.62
K	Kinross Gold Corp.	49,216	\$325,297	140	\$6.60	\$6.60	\$6.68	\$6.57
KBL	K-Bro Linen Inc.	600	\$20,778	5	\$35.32	\$35.32	\$35.32	\$34.21
KEC	Kiwetinohk Energy	300	\$3,874	3	\$12.74	\$12.74	\$13.20	\$12.74
KEG.UN	Keg Royalties Fnd Un	1,640	\$24,213	7	\$14.74	\$14.74	\$14.81	\$14.72
KEI	Kolibri Glb Energy	1,600	\$9,342	3	\$5.81	\$5.81	\$5.87	\$5.81
KEL	Kelt Expl Ltd.	20,143	\$142,998	76	\$7.09	\$7.09	\$7.18	\$7.08
KEY	Keyera Corp.	109,676	\$3,608,023	436	\$32.72	\$32.72	\$33.25	\$32.62
KILO	Purpose Gold Bul Un	1,900	\$54,511	6	\$28.64	\$28.64	\$28.72	\$28.64

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KILO.B	Purpose Gld Nn-curHg	300	\$9,379	3	\$31.25	\$31.25	\$31.29	\$31.25
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	14,623	\$267,401	75	\$18.33	\$18.33	\$18.37	\$18.23
KNT	K92 Mining Inc. J	78,496	\$479,806	138	\$6.05	\$6.05	\$6.24	\$6.03
KPT	KP Tissue Inc.	2,100	\$21,250	6	\$10.04	\$10.04	\$10.15	\$10.04
KRN	Karnalyte Res J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
KRR	Karora Res Inc. J	54,269	\$233,871	75	\$4.31	\$4.31	\$4.38	\$4.27
KSI	kneat.com, inc. J	500	\$1,495	1	\$2.99	\$2.99	\$2.99	\$2.99
KXS	Kinaxis Inc. J	8,857	\$1,430,768	76	\$160.32	\$160.32	\$166.43	\$160.31
L	Loblaw Companies Ltd	26,145	\$3,121,835	214	\$119.09	\$119.09	\$119.84	\$118.97
L.PR.B	Loblaw Co. Ser B Pr	600	\$12,720	1	\$21.20	\$21.20	\$21.20	\$21.20
LABS	MediPharm LabsCorp J	46,000	\$3,580	3	\$0.08	\$0.08	\$0.08	\$0.08
LABS.WT.B	MediPharm Labs J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LAC	Lithium Americas J	20,516	\$517,775	89	\$25.15	\$25.15	\$25.77	\$25.03
LAM	Laramide Resources J	55,500	\$33,075	57	\$0.60	\$0.60	\$0.61	\$0.58
LAS.A	Lassonde Ind Cl A SV	18	\$2,313	2	\$0.00	\$130.32	\$0.00	\$0.00
LB	Laurentian Bk of Can	11,106	\$418,641	58	\$37.56	\$37.56	\$38.13	\$37.46
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$16.12	\$0.00	\$0.00
LBS	Life & Banc Split A	42,849	\$328,880	76	\$7.71	\$7.71	\$7.97	\$7.60
LBS.PR.A	Life & Banc Split Pr	6,300	\$63,000	6	\$10.00	\$10.00	\$10.00	\$10.00
LCFS	Tidewater Renew	400	\$3,348	1	\$8.37	\$8.37	\$8.37	\$8.37
LCS	Brompton Life Splt A	13,877	\$79,630	10	\$5.67	\$5.67	\$5.82	\$5.67
LCS.PR.A	Brompton LifeSplt Pr	0	\$0	0	\$0.00	\$9.94	\$0.00	\$0.00
LEAD	Evolve FutrLeadr Heg	0	\$0	0	\$0.00	\$15.85	\$0.00	\$0.00
LEAD.B	Evolve FutLead Unheg	0	\$0	0	\$0.00	\$16.40	\$0.00	\$0.00
LEAD.U	EvolveFutrLdr UnhgUS	0	\$0	0	\$0.00	\$15.95	\$0.00	\$0.00
LEV	Lion Electric Co J	39,300	\$113,010	42	\$2.89	\$2.89	\$2.96	\$2.84
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	3,100	\$9,980	2	\$3.20	\$3.20	\$3.22	\$3.20
LFE.PR.B	Cdn Life CoSplt Pr12	1,400	\$14,237	6	\$10.18	\$10.18	\$10.18	\$10.16
LGD	Liberty Gold Corp. J	82,500	\$26,765	40	\$0.32	\$0.32	\$0.34	\$0.32
LGO	Largo Inc. J	6,600	\$30,665	9	\$4.68	\$4.68	\$4.68	\$4.61
LGT.A	Logistec Corp. A MV	0	\$0	0	\$0.00	\$42.50	\$0.00	\$0.00
LGT.B	Logistec Corp Cl B	0	\$0	0	\$0.00	\$67.11	\$0.00	\$0.00
LIF	Labrador Iron Ore	16,647	\$528,763	95	\$31.72	\$31.72	\$32.06	\$31.58
LIFE	Evolve GlbHlthYldHeg	4,130	\$86,293	9	\$20.87	\$20.87	\$21.05	\$20.78
LIFE.B	EvolveGlbHealth Unhg	0	\$0	0	\$0.00	\$24.45	\$0.00	\$0.00
LIFE.U	Evolve GlbHlthUnhgUS	0	\$0	0	\$0.00	\$20.55	\$0.00	\$0.00
LIRC	Lithium Royalty J	16,559	\$200,085	138	\$12.00	\$12.00	\$12.23	\$11.96
LN	Loncor Gold Inc. J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
LNF	Leon's Furniture Ltd	7,263	\$138,545	49	\$19.44	\$19.44	\$19.44	\$19.00
LNR	Linamar Corporation	14,851	\$1,070,671	72	\$72.11	\$72.11	\$72.40	\$71.63
LONG	Cl GblLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPEN	Loop Energy Inc. J	1,000	\$510	2	\$0.51	\$0.51	\$0.51	\$0.51
LSPD	Lightspeed Commrc SV	43,950	\$968,986	144	\$22.04	\$22.04	\$22.41	\$21.83
LSPK	LifeSpeak Inc. J	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
LUC	Lucara Diamond J	83,500	\$35,435	52	\$0.44	\$0.44	\$0.44	\$0.41
LUG	Lundin Gold Inc. J	18,185	\$277,827	77	\$15.29	\$15.29	\$15.38	\$15.19
LUN	Lundin Mining Corp	54,605	\$583,605	287	\$10.66	\$10.66	\$10.82	\$10.59
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	12,785	\$184,381	48	\$14.38	\$14.38	\$14.56	\$14.34
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.	38,085	\$718,052	199	\$18.86	\$18.86	\$19.10	\$18.26
MAV	MAV Beauty Brands	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAW	Mawson Gold Ltd. J	837,008	\$230,805	57	\$0.27	\$0.27	\$0.28	\$0.27
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	11,000	\$3,445	9	\$0.32	\$0.32	\$0.32	\$0.31
MCAD	Premium CashMgt Unhg	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
MCB	McCoy Global Inc.	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MCLC	Manufre MitCdnLrgUnh	0	\$0	0	\$0.00	\$34.27	\$0.00	\$0.00
MCON	Mackenzie ConsvrAllo	0	\$0	0	\$0.00	\$18.77	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	700	\$13,111	1	\$18.73	\$18.73	\$18.73	\$18.73
MCSM	ManulftMultfCdSMID Un	400	\$14,692	2	\$36.73	\$36.73	\$36.73	\$36.73
MDA	MDA Ltd. J	6,300	\$67,596	20	\$10.75	\$10.75	\$10.81	\$10.64
MDF	mdf commerce inc.	11,900	\$41,040	13	\$3.47	\$3.47	\$3.47	\$3.42
MDI	Major Drilling Group	19,933	\$167,200	82	\$8.46	\$8.46	\$8.51	\$8.28
MDIV	Midfld Sustn Glb Div	0	\$0	0	\$0.00	\$13.41	\$0.00	\$0.00
MDNA	Medicenna Therapeu J	7,000	\$3,355	3	\$0.47	\$0.47	\$0.49	\$0.47
MDP	Medexus Pharma J	24,500	\$68,438	42	\$2.97	\$2.97	\$2.98	\$2.69
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$11.87	\$0.00	\$0.00
MDVD	MackenzieGlbI 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	23,500	\$22,850	8	\$0.96	\$0.96	\$0.99	\$0.96
MEE	Mackenzie EmrgMkts E	1,800	\$43,666	5	\$24.27	\$24.27	\$24.27	\$24.25
MEG	MEG Energy Corp.	146,496	\$3,772,127	439	\$25.78	\$25.78	\$25.93	\$25.46
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$24.77	\$0.00	\$0.00
MEQ	Mainstreet Equity J	600	\$80,378	3	\$134.87	\$134.87	\$134.87	\$133.46
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	93,702	\$2,364,965	342	\$25.22	\$25.22	\$25.41	\$25.06
MFC.PR.B	Manulife Fin Sr 2 Pr	100	\$1,702	1	\$17.02	\$17.02	\$17.02	\$17.02
MFC.PR.C	Manulife Fin A Pr 3	0	\$0	0	\$0.00	\$16.64	\$0.00	\$0.00
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	700	\$14,042	3	\$20.06	\$20.06	\$20.06	\$20.06
MFC.PR.K	Manulife Fin Sr13 Pr	430	\$8,645	3	\$20.02	\$20.02	\$20.13	\$20.02
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	200	\$3,354	1	\$16.77	\$16.77	\$16.77	\$16.77
MFC.PR.N	Manulife Fin Sr19 Pr	200	\$3,362	2	\$16.85	\$16.85	\$16.85	\$16.77
MFC.PR.P	Manulife Fin Sr 4 Pr	0	\$0	0	\$0.00	\$15.62	\$0.00	\$0.00
MFC.PR.Q	Manulife Fin Sr25 Pr	0	\$0	0	\$0.00	\$19.58	\$0.00	\$0.00
MFI	Maple Leaf Foods Inc	18,377	\$527,082	92	\$28.45	\$28.45	\$29.01	\$28.40
MFT	Mackenzie FltgRate E	16,774	\$292,528	26	\$17.44	\$17.44	\$17.45	\$17.43
MG	Magna Int'l Inc.	41,365	\$3,342,520	278	\$81.17	\$81.17	\$81.56	\$80.18
MGA	Mega Uranium Ltd. J	319,600	\$93,902	247	\$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	4,700	\$75,339	4	\$16.01	\$16.01	\$16.07	\$16.01
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	0	\$0	0	\$0.00	\$16.25	\$0.00	\$0.00
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$21.84	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	2,000	\$21,990	2	\$11.00	\$11.00	\$11.00	\$10.99
MI.UN	Minto Apart REIT Un	8,733	\$114,390	38	\$13.13	\$13.13	\$13.16	\$13.06
MIC.PR.A	Sagen MI Cda A Pr 1	100	\$1,835	1	\$18.35	\$18.35	\$18.35	\$18.35
MID.UN	MINT Incme Fnd Tr Un	0	\$0	0	\$0.00	\$7.00	\$0.00	\$0.00
MIN	Excelsior Mining J	18,500	\$3,235	3	\$0.17	\$0.17	\$0.18	\$0.17
MINF	MidfldSustnInfrasDiv	200	\$1,874	1	\$9.37	\$9.37	\$9.37	\$9.37
MINN	Middlefld Innov Div	2,000	\$28,907	2	\$14.44	\$14.44	\$14.47	\$14.44
MINT	Manulife MitDevInt Un	0	\$0	0	\$0.00	\$33.73	\$0.00	\$0.00
MINT.B	Manulife MitDevIntUnh	400	\$11,936	1	\$29.84	\$29.84	\$29.84	\$29.84
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$28.96	\$0.00	\$0.00
MKB	Mackenzie CAFxlncm E	2,725	\$49,592	9	\$18.22	\$18.22	\$18.22	\$18.17
MKC	Mackenzie MaxDvrCA E	4,600	\$137,804	6	\$29.80	\$29.80	\$30.00	\$29.80
MKP	MCAN Mortgage Corp.	1,900	\$30,971	5	\$16.34	\$16.34	\$16.34	\$16.29
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
MMP.UN	Precious MtI&Mine Un	0	\$0	0	\$0.00	\$2.07	\$0.00	\$0.00
MND	Mandalay Res Corp J	2,100	\$3,181	5	\$1.50	\$1.50	\$1.54	\$1.50
MNO	Meridian MinUK Soc J	76,850	\$27,093	15	\$0.36	\$0.36	\$0.36	\$0.35
MNS	Ry Cdn Mint-Sil ETR	600	\$10,470	1	\$17.45	\$17.45	\$17.45	\$17.45
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$13.28	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	7,900	\$208,146	19	\$26.25	\$26.25	\$26.43	\$26.25
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$20.02	\$0.00	\$0.00
MNU.U	PurposeCshMgtNC HgUS	0	\$0	0	\$0.00	\$100.08	\$0.00	\$0.00
MNY	Purpose Cash Mgt Un	600	\$60,054	3	\$100.09	\$100.09	\$100.09	\$100.09
MOGO	Mogo Inc. J	36,100	\$78,866	22	\$2.18	\$2.18	\$2.24	\$2.15
MOZ	Marathon Gold Corp J	77,000	\$56,440	27	\$0.72	\$0.72	\$0.74	\$0.72

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MPC	Madison Pacific Cl B	0	\$0	0	\$0.00	\$6.02	\$0.00	\$0.00
MPC.C	Madison Pacific NV C	0	\$0	0	\$0.00	\$2.99	\$0.00	\$0.00
MPCF	Mackenzie PortfComp	0	\$0	0	\$0.00	\$17.81	\$0.00	\$0.00
MPCT.UN	Dream Impact Tr Un	5,800	\$55,027	10	\$9.56	\$9.56	\$9.56	\$9.47
MPVD	Mountain Province J	7,000	\$2,950	3	\$0.42	\$0.42	\$0.43	\$0.42
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	314	\$32,184	3	\$102.66	\$102.66	\$102.66	\$102.66
MRD	Melcor Developments	4,500	\$55,100	10	\$12.28	\$12.28	\$12.31	\$12.13
MRE	Martinea Int'l Inc.	23,105	\$319,964	87	\$13.84	\$13.84	\$13.96	\$13.66
MREL	Middlefld RI Est Div	4,500	\$53,267	8	\$11.87	\$11.87	\$11.91	\$11.81
MRG.UN	Morguard NA REIT UN	4,100	\$64,214	7	\$15.71	\$15.71	\$15.72	\$15.63
MRT.UN	Morguard Real Est Un	2,500	\$13,895	2	\$5.55	\$5.55	\$5.56	\$5.55
MRU	Metro Inc.	24,461	\$1,740,757	145	\$71.03	\$71.03	\$71.54	\$70.83
MSA	Mineros S.A.	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
MSRE.UN	Sustain RIEst 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.	18,275	\$260,417	97	\$14.25	\$14.25	\$14.43	\$14.18
MTY	MTY Food Group Inc.	1,973	\$128,667	17	\$64.93	\$64.93	\$66.13	\$64.80
MUB	Mackenzie Uncnstrn E	14,468	\$257,639	28	\$17.82	\$17.82	\$17.84	\$17.79
MULC	Manufc MltUSLrgCpHg	0	\$0	0	\$0.00	\$38.46	\$0.00	\$0.00
MULC.B	Manulf MltUSLrgCpUnh	0	\$0	0	\$0.00	\$31.60	\$0.00	\$0.00
MUMC	Manufc MltUS MidHg	0	\$0	0	\$0.00	\$38.24	\$0.00	\$0.00
MUMC.B	Manufc MltUSMdUnhg	0	\$0	0	\$0.00	\$41.17	\$0.00	\$0.00
MUS	Mackenzie MaxDvrUS E	1,500	\$48,423	4	\$32.29	\$32.29	\$32.29	\$32.25
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	1,800	\$17,550	7	\$9.76	\$9.76	\$9.77	\$9.74
MVP	MediaValet Inc. J	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
MWD	MackenzieMaxDvr AW E	700	\$18,628	4	\$26.58	\$26.58	\$26.66	\$26.58
MX	Methanex Corporation	5,574	\$321,071	42	\$57.49	\$57.49	\$58.35	\$56.83
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$5.06	\$0.00	\$0.00
MXU	Mackenzie AIWrI NA E	200	\$4,242	1	\$21.21	\$21.21	\$21.21	\$21.21
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	89,181	\$8,292,455	532	\$92.37	\$92.37	\$94.10	\$92.23
NA.PR.C	Nat'l Bank Ser 38 Pr	1,100	\$27,260	3	\$24.80	\$24.80	\$24.80	\$24.60
NA.PR.E	Nat'l Bank Ser 40 Pr	0	\$0	0	\$0.00	\$20.20	\$0.00	\$0.00
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	100	\$1,733	1	\$17.33	\$17.33	\$17.33	\$17.33
NA.PR.W	Nat'l Bank Ser 32 Pr	0	\$0	0	\$0.00	\$15.85	\$0.00	\$0.00
NALT	NBI Liquid Alternatv	3,800	\$91,165	11	\$24.00	\$24.00	\$24.05	\$23.93
NANO	Nano One Materials J	16,128	\$40,638	15	\$2.53	\$2.53	\$2.53	\$2.49
NB	NioCorp Dev Ltd. J	3,100	\$15,383	4	\$4.98	\$4.98	\$5.01	\$4.96
NBLY	Neighbourly Pharm J	16,050	\$240,825	30	\$14.99	\$14.99	\$15.11	\$14.83
NCF	Northcliff Res Ltd J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NCM	Newcrest Mining Ord	2,560	\$56,974	17	\$22.30	\$22.30	\$22.45	\$22.14
NCP	Nickel CrkPlatinum J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NCU	Nevada Copper Corp J	443,855	\$65,808	43	\$0.14	\$0.14	\$0.16	\$0.14
NCU.WT.C	Nevada Copper J C Wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NDIV	NBI Cdn Div Incom Un	0	\$0	0	\$0.00	\$28.20	\$0.00	\$0.00
NDM	Nthrn Dynasty Min J	105,000	\$43,358	25	\$0.42	\$0.42	\$0.43	\$0.40
NEO	Neo Perform Material	10,800	\$97,639	18	\$9.04	\$9.04	\$9.13	\$8.93
NEXT	NextSource Materl J	38,300	\$61,916	20	\$1.58	\$1.58	\$1.75	\$1.56
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$26.82	\$0.00	\$0.00
NFI	NFI Group Inc.	15,802	\$194,735	74	\$12.27	\$12.27	\$12.45	\$12.23
NG	NovaGold Resources J	10,884	\$58,672	22	\$5.39	\$5.39	\$5.45	\$5.34
NGD	New Gold Inc.	76,900	\$104,761	27	\$1.36	\$1.36	\$1.38	\$1.36
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$35.78	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NGT	Newmont Corporation	5,357	\$280,868	31	\$52.53	\$52.53	\$52.88	\$52.05
NHK	Nighthawk Gold J	55,000	\$19,035	6	\$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 ActiveIntl Eq Un	0	\$0	0	\$0.00	\$22.65	\$0.00	\$0.00
NOA	N.A. Construction	5,359	\$176,753	30	\$32.96	\$32.96	\$33.08	\$32.82
NOVB.F	1st TrCboeVesUS EqHg	0	\$0	0	\$0.00	\$36.77	\$0.00	\$0.00
NOVC	Nova Cannabis Inc J	500	\$270	1	\$0.54	\$0.54	\$0.54	\$0.54
NPI	Northland Power Inc.	135,391	\$3,254,058	632	\$23.70	\$23.70	\$25.07	\$23.56
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	1,000	\$2,980	1	\$2.98	\$2.98	\$2.98	\$2.98
NPRF	NBI ActvCdnPrShr Un	0	\$0	0	\$0.00	\$18.81	\$0.00	\$0.00
NREA	NBI GblIRI AssetIncm	2,000	\$37,021	3	\$18.50	\$18.50	\$18.57	\$18.50
NRR.UN	Northview Res REIT A	0	\$0	0	\$0.00	\$12.65	\$0.00	\$0.00
NSCB	NBI SustainCdnBnd Un	0	\$0	0	\$0.00	\$21.38	\$0.00	\$0.00
NSCC	NBI SustainCA CrpBnd	300	\$6,237	1	\$20.79	\$20.79	\$20.79	\$20.79
NSCE	NBI SustainCdnEq Un	600	\$20,862	2	\$34.62	\$34.62	\$34.80	\$34.62
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	0	\$0	0	\$0.00	\$9.54	\$0.00	\$0.00
NTR	Nutrien Ltd.	60,598	\$5,248,080	435	\$86.36	\$86.36	\$87.93	\$85.79
NUAG	New Pacific Metals J	3,900	\$13,031	4	\$3.27	\$3.27	\$3.37	\$3.27
NUBF	NBI Unconstr FxdIncm	5,500	\$113,466	15	\$20.67	\$20.67	\$20.67	\$20.58
NUMI	Numinus Wellness J	42,600	\$8,315	10	\$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.	36,962	\$479,668	112	\$12.96	\$12.96	\$13.10	\$12.84
NVEI	Nuvei Corp. J SV	73,522	\$1,864,686	278	\$25.24	\$25.24	\$25.78	\$25.01
NVO	Novo Resources J	29,499	\$5,645	9	\$0.19	\$0.19	\$0.20	\$0.18
NVO.WT.A	Novo Res J A Wt	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
NWC	NW Company VarV&ComV	16,268	\$494,392	111	\$30.39	\$30.39	\$30.53	\$30.24
NWH.UN	NW Healthcare Un	84,471	\$567,155	178	\$6.70	\$6.70	\$6.78	\$6.67
NXE	NexGen Energy Ltd. J	136,029	\$1,025,812	438	\$7.51	\$7.51	\$7.67	\$7.41
NXF	CI EnergyGiantCovHeg	5,533	\$35,548	10	\$6.45	\$6.45	\$6.45	\$6.41
NXF.B	CI EngyGiant UnhegUn	300	\$2,491	2	\$8.31	\$8.31	\$8.31	\$8.30
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$10.04	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	11,225	\$87,806	47	\$7.77	\$7.77	\$8.02	\$7.75
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	15,212	\$152,979	41	\$10.04	\$10.04	\$10.17	\$9.96
OGC	OceanaGold Corp.	34,000	\$95,450	66	\$2.79	\$2.79	\$2.86	\$2.76
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
OGI	Organigram Hldgs J	36,200	\$75,803	37	\$2.11	\$2.11	\$2.21	\$2.07
OLA	Orla Mining Ltd. J	21,480	\$132,244	89	\$6.12	\$6.12	\$6.23	\$6.10
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$88.42	\$0.00	\$0.00
ONC	Oncolytics Biotech	15,000	\$48,864	13	\$3.24	\$3.24	\$3.31	\$3.21
ONEB	CI One NA Core+Bond	4,800	\$225,064	6	\$46.90	\$46.90	\$46.90	\$46.83
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	14,928	\$1,263,941	81	\$84.49	\$84.49	\$85.96	\$84.24
OPS	Opsens Inc. J	5,200	\$9,638	2	\$1.94	\$1.94	\$1.94	\$1.85
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$5.79	\$0.00	\$0.00
OR	Osisko Gld Royalty	24,445	\$419,570	116	\$17.13	\$17.13	\$17.34	\$17.08
ORA	Aura Minerals Inc. J	0	\$0	0	\$0.00	\$8.78	\$0.00	\$0.00
ORE	Orezone Gold Corp J	37,500	\$35,100	23	\$0.95	\$0.95	\$0.96	\$0.92
OREA	Orea Mining Corp J	35,000	\$875	7	\$0.03	\$0.03	\$0.03	\$0.03
ORV	Orvana Minerals J	500	\$88	1	\$0.18	\$0.18	\$0.18	\$0.18
OSK	Osisko Mining Inc. J	55,429	\$150,104	63	\$2.75	\$2.75	\$2.75	\$2.66
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	27,776	\$1,511,115	164	\$54.47	\$54.47	\$54.69	\$54.09
OVV	Ovintiv Inc.	16,959	\$1,092,296	112	\$64.29	\$64.29	\$65.41	\$63.57
PAAS	Pan American Silver	46,080	\$971,578	176	\$21.15	\$21.15	\$21.25	\$20.91
PAY	Payfare Inc. J CI A	12,800	\$91,876	21	\$7.21	\$7.21	\$7.22	\$7.14
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	5,958	\$613,403	50	\$102.90	\$102.90	\$104.33	\$102.40
PBI	Purpose Best Ideas	0	\$0	0	\$0.00	\$27.30	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PBI.B	Purpose Best NnCurHg	0	\$0	0	\$0.00	\$33.01	\$0.00	\$0.00
PBL	Pollard Banknote Ltd	2,000	\$53,220	11	\$26.65	\$26.65	\$26.65	\$26.27
PBY.UN	Canso Credit A Un	0	\$0	0	\$0.00	\$14.10	\$0.00	\$0.00
PCON	PIMCO MngdConsvBndPI	0	\$0	0	\$0.00	\$17.97	\$0.00	\$0.00
PCOR	PIMCO Mngd CoreBndPI	3,325	\$58,011	9	\$17.43	\$17.43	\$17.55	\$17.42
PD	Precision Drill Corp	10,327	\$944,052	101	\$91.50	\$91.50	\$92.46	\$90.25
PDC	Invesco Cdn Div Un	3,300	\$95,997	15	\$29.05	\$29.05	\$29.16	\$29.02
PDF	Purpose Core Div Fnd	1,200	\$35,064	4	\$29.16	\$29.16	\$29.29	\$29.13
PDIV	Purpose EnhncDiv ETF	0	\$0	0	\$0.00	\$9.72	\$0.00	\$0.00
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	11,000	\$6,935	5	\$0.62	\$0.62	\$0.64	\$0.62
PET	Pet Valu Hldgs J	18,490	\$471,213	80	\$25.48	\$25.48	\$25.91	\$25.35
PEY	Peyto Expl & Dev	42,464	\$544,676	186	\$12.76	\$12.76	\$12.96	\$12.72
PFAA	Picton MhnyFortAltUn	1,000	\$10,340	1	\$10.34	\$10.34	\$10.34	\$10.34
PFAE	Picton MahoneyActive	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
PFCB	Picton MhnyFortCrBnd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFH.F	Invesco CorpBndCASHg	0	\$0	0	\$0.00	\$17.29	\$0.00	\$0.00
PFIA	Picton Mahoney Incm	1,100	\$10,593	1	\$9.63	\$9.63	\$9.63	\$9.63
PFL	Invesco 1-3YrLadFltg	8,600	\$169,036	16	\$19.67	\$19.67	\$19.67	\$19.65
PFLS	PictonMahony LnShAlt	3,100	\$48,385	7	\$15.61	\$15.61	\$15.63	\$15.59
PFMN	Picton MahoneyMktNeu	700	\$9,587	3	\$13.70	\$13.70	\$13.70	\$13.67
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	2,200	\$19,712	2	\$8.95	\$8.95	\$8.97	\$8.95
PGI.UN	PIMCO Gbl IncmOpp Un	15,200	\$107,005	12	\$7.02	\$7.02	\$7.07	\$7.02
PHE	Purpose Tact Hegd Eq	0	\$0	0	\$0.00	\$29.93	\$0.00	\$0.00
PHE.B	Purpose Tachg NN-Cur	0	\$0	0	\$0.00	\$24.65	\$0.00	\$0.00
PHR	Purpose RI Est Incme	0	\$0	0	\$0.00	\$18.61	\$0.00	\$0.00
PHW	Purpose Intl TachgEq	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
PHX	PHX Energy Services	4,401	\$34,347	13	\$7.81	\$7.81	\$7.84	\$7.75
PHYS	Sprott PhyGold CA Un	5,200	\$106,135	13	\$20.41	\$20.41	\$20.49	\$20.36
PHYS.U	Sprott Phy Gld Un US	400	\$5,972	1	\$14.93	\$14.93	\$14.93	\$14.93
PIC.A	Premium Income Cl A	4,000	\$16,085	5	\$4.04	\$4.04	\$4.04	\$3.93
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	8,035	\$118,629	19	\$14.85	\$14.85	\$14.87	\$14.73
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	500	\$8,605	1	\$17.21	\$17.21	\$17.21	\$17.21
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
PIPE	Pipestone Energy	35,200	\$83,614	13	\$2.40	\$2.40	\$2.40	\$2.36
PIX.UN	PIMCO MultiSeclncm A	0	\$0	0	\$0.00	\$8.56	\$0.00	\$0.00
PKI	Parkland Corp.	116,567	\$4,490,938	564	\$38.05	\$38.05	\$39.07	\$37.25
PLC	Park Lawn Corp.	23,752	\$517,173	63	\$21.52	\$21.52	\$22.23	\$21.49
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	700	\$15,288	1	\$21.84	\$21.84	\$21.84	\$21.84
PLZ.UN	Plaza Retail REIT Un	10,630	\$40,924	22	\$3.80	\$3.80	\$3.86	\$3.79
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	35,446	\$631,125	58	\$17.81	\$17.81	\$17.83	\$17.79
PMIF.U	PIMCO Mthly Incm US	1,200	\$22,626	2	\$18.85	\$18.85	\$18.86	\$18.85
PMM	Purpose Mult-StgyNeu	600	\$12,354	1	\$20.59	\$20.59	\$20.59	\$20.59
PMNT	PIMCO Gbl ShrtCda	0	\$0	0	\$0.00	\$19.18	\$0.00	\$0.00
PMT	Perpetual Energy Inc	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
PMZ.UN	Primaris REIT A Un	24,521	\$336,284	87	\$13.63	\$13.63	\$13.87	\$13.61
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	37,505	\$53,847	13	\$1.44	\$1.44	\$1.44	\$1.42
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	14,268	\$467,745	72	\$32.84	\$32.84	\$32.93	\$32.64
POW	Power Corp of Cda SV	69,269	\$2,570,638	367	\$37.06	\$37.06	\$37.38	\$36.92
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	100	\$1,931	1	\$19.31	\$19.31	\$19.31	\$19.31
POW.PR.C	Power Corp 5.80% Pr	300	\$6,367	3	\$21.35	\$21.35	\$21.35	\$21.16
POW.PR.D	Power Corp 5.00% Pr	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
POW.PR.E	Power Corp Part. Pr	0	\$0	0	\$0.00	\$35.19	\$0.00	\$0.00
POW.PR.G	Power Corp 5.6% Pr G	0	\$0	0	\$0.00	\$20.05	\$0.00	\$0.00
PPL	Pembina Pipeline	204,999	\$8,526,594	876	\$41.59	\$41.59	\$42.33	\$41.31
PPL.PF.A	Pembina Pipe Pr 21	300	\$5,835	2	\$19.45	\$19.45	\$19.45	\$19.45
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	300	\$6,219	1	\$20.73	\$20.73	\$20.73	\$20.73
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	0	\$0	0	\$0.00	\$16.79	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$18.05	\$0.00	\$0.00
PPL.PR.O	Pembina Pipe Pr 15	200	\$3,738	2	\$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	64,500	\$6,858	44	\$0.11	\$0.11	\$0.11	\$0.11
PPTA	Perpetua Res Corp. J	500	\$2,234	4	\$4.43	\$4.43	\$4.48	\$4.43
PR	Lysander-SlatrPrActv	0	\$0	0	\$0.00	\$7.78	\$0.00	\$0.00
PRA	Purpose DiversRI Ast	5,200	\$140,396	13	\$27.06	\$27.06	\$27.06	\$26.95
PRB	Probe Gold Inc. J	1,000	\$1,550	1	\$1.55	\$1.55	\$1.55	\$1.55
PRL	Propel Holdings J	2,500	\$22,651	4	\$8.86	\$8.86	\$9.10	\$8.86
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.	6,649	\$136,612	35	\$20.61	\$20.61	\$20.61	\$20.47
PRN	Profound Medical	900	\$10,403	7	\$11.68	\$11.68	\$11.68	\$11.37
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
PRQ	Petrus Resources	19,300	\$29,130	8	\$1.48	\$1.48	\$1.53	\$1.48
PRU	Perseus Mining Ord J	12,000	\$18,987	3	\$1.59	\$1.59	\$1.59	\$1.58
PRV.UN	PRO Real Est Tr Un	26,100	\$126,928	21	\$4.85	\$4.85	\$4.91	\$4.84
PSA	Purpose High IntSvgs	22,179	\$1,110,059	40	\$50.05	\$50.05	\$50.05	\$50.05
PSB	Invesco1-5CorpBnd Un	1,600	\$26,611	4	\$16.60	\$16.60	\$16.65	\$16.60
PSD	Pulse Seismic Inc.	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
PSI	Pason Systems Inc.	4,508	\$64,198	22	\$14.27	\$14.27	\$14.29	\$13.91
PSK	PrairieSky Royalty	68,231	\$1,741,275	286	\$25.49	\$25.49	\$25.89	\$25.25
PSLV	Sprott Phy Sil Cdn	15,265	\$164,359	28	\$10.79	\$10.79	\$10.83	\$10.73
PSLV.U	Sprott Phy Silver US	9,600	\$75,558	6	\$7.88	\$7.88	\$7.88	\$7.86
PSU.U	Purpose US Cash USF	4,100	\$410,430	25	\$100.11	\$100.11	\$100.11	\$100.10
PTI.UN	PIMCO Tact Incm A Un	2,000	\$12,800	1	\$6.40	\$6.40	\$6.40	\$6.40
PTM	Platinum Grp Metal J	400	\$664	2	\$1.65	\$1.65	\$1.67	\$1.65
PTO.UN	PIMCO Tact IncmOpp A	5,300	\$36,409	9	\$6.88	\$6.88	\$6.91	\$6.83
PVS.PR.F	Partners Val AA Pr 8	600	\$14,490	1	\$24.15	\$24.15	\$24.15	\$24.15
PVS.PR.G	Partners Val AA Pr 9	100	\$2,340	1	\$23.40	\$23.40	\$23.40	\$23.40
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	0	\$0	0	\$0.00	\$21.25	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$21.30	\$0.00	\$0.00
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	200	\$3,684	2	\$18.42	\$18.42	\$18.42	\$18.42
PWF.PR.O	Power Fin 5.80% Pr O	0	\$0	0	\$0.00	\$20.76	\$0.00	\$0.00
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	1,000	\$17,400	1	\$17.40	\$17.40	\$17.40	\$17.40
PWF.PR.T	Power Fin 4.20% Pr T	600	\$10,986	1	\$18.31	\$18.31	\$18.31	\$18.31
PWF.PR.Z	Power Fin 5.15% Pr V	0	\$0	0	\$0.00	\$18.92	\$0.00	\$0.00
PWI	Sustain Pwr&Infras A	0	\$0	0	\$0.00	\$6.32	\$0.00	\$0.00
PWI.PR.A	Sustain Pwr&InfrasPr	0	\$0	0	\$0.00	\$9.09	\$0.00	\$0.00
PXC	Invesco FTSE RAFICdn	0	\$0	0	\$0.00	\$34.81	\$0.00	\$0.00
PXS	InvescFTSE USFnd2 CA	100	\$3,895	1	\$38.95	\$38.95	\$38.95	\$38.95
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources	36,883	\$973,294	187	\$26.37	\$26.37	\$26.57	\$26.18

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PXU.F	InvescoFTSE US CA-Hg	800	\$41,732	2	\$52.18	\$52.18	\$52.18	\$52.15
PYF	Purpose Prem Yld ETF	5,000	\$86,150	5	\$17.23	\$17.23	\$17.23	\$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	64,750	\$51,993	24	\$0.81	\$0.81	\$0.81	\$0.80
PZA	Pizza Pizza Royalty	17,353	\$246,197	47	\$14.08	\$14.08	\$14.39	\$14.02
PZW	Invesc FTSERAF GlbCA	100	\$3,089	1	\$30.89	\$30.89	\$30.89	\$30.89
PZW.F	Invesco FTSE Sml-Md	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
PZW.U	InvescoFTSERAF GlbUS	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	100	\$14,728	1	\$147.28	\$147.28	\$147.28	\$147.28
QBB	Mackenzie CdnAggrBnd	3,600	\$318,559	17	\$88.46	\$88.46	\$88.53	\$88.40
QBR.A	Quebecor Inc Cl A MV	0	\$0	0	\$0.00	\$30.38	\$0.00	\$0.00
QBR.B	Quebecor Inc Cl B SV	28,280	\$858,054	133	\$30.35	\$30.35	\$30.49	\$30.20
QBTC	Bitcoin Fund A CAD	5,600	\$192,218	20	\$34.73	\$34.73	\$34.85	\$33.96
QBTC.U	Bitcoin Fund Cl A US	1,100	\$27,782	6	\$25.57	\$25.57	\$25.57	\$25.07
QBTL	AGF US Anti-BetaCAHg	800	\$14,327	3	\$17.91	\$17.91	\$17.91	\$17.90
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	3,100	\$385,550	17	\$124.03	\$124.03	\$124.86	\$123.81
QDX	Mackenzie IntlEq Idx	2,400	\$251,533	17	\$104.81	\$104.81	\$104.90	\$104.63
QDXB	MackenzieDvExNABndCH	0	\$0	0	\$0.00	\$86.09	\$0.00	\$0.00
QDXH	Mackenzie IntlEq C-H	0	\$0	0	\$0.00	\$103.46	\$0.00	\$0.00
QEBH	Mackenzie EmrgMktBnd	1,375	\$101,806	5	\$74.08	\$74.08	\$74.08	\$73.98
QEBL	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$100.22	\$0.00	\$0.00
QEC	Questerre Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
QEE	Mackenzie EmergMktEq	300	\$25,899	1	\$86.33	\$86.33	\$86.33	\$86.33
QEM	AGF Sys Emerg Mkt Eq	400	\$9,406	2	\$23.46	\$23.46	\$23.57	\$23.46
QETH.U	The EtherFnd A Un US	570	\$14,155	2	\$24.88	\$24.88	\$24.88	\$24.88
QETH.UN	The EtherFnd A C\$ Un	1,200	\$40,484	3	\$33.94	\$33.94	\$33.94	\$33.56
QFOR	Q4 Inc. J	100	\$406	1	\$4.06	\$4.06	\$4.06	\$4.06
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$82.35	\$0.00	\$0.00
QIE	AGF Sys Intl Eqty Un	100	\$2,889	1	\$28.89	\$28.89	\$28.89	\$28.89
QINF	MackenzieGbl Infrac	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QIPT	Quipt Home Medical J	19,000	\$146,019	73	\$7.63	\$7.63	\$7.91	\$7.50
QQC	Invesco NASDAQ100 C\$	3,100	\$77,520	8	\$24.96	\$24.96	\$25.10	\$24.96
QQC.F	Invesco NASDAQ100 Heg	3,300	\$408,712	20	\$123.31	\$123.31	\$124.53	\$123.22
QQCC	HoriznNASDAQ100Cal E	4,975	\$54,882	19	\$11.03	\$11.03	\$11.07	\$11.03
QQCE	Invesco NSDQ100IDXCA	400	\$8,443	2	\$21.10	\$21.10	\$21.11	\$21.10
QQCE.F	InvescNSDQ100IdxCAHG	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	InvescoNSDQNGn100CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE.F	InvescoNSDQNG100CAHg	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
QQJR	Invesco NASDQNext100	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJR.F	InvescoNASDQNext100Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQQT	Evolve NAS Tech Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQQT.B	Evolve NAS Tech Unhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQQT.U	EvolveNAS TechUnhgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QRC	Queen's Rd Cap Inv J	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	0	\$0	0	\$0.00	\$94.55	\$0.00	\$0.00
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$93.86	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	49,779	\$4,559,772	386	\$91.27	\$91.27	\$93.51	\$91.02
QTRH	Quarterhill Inc.	94,757	\$140,615	38	\$1.45	\$1.45	\$1.53	\$1.41
QUB	MackenzieUSAgrBndCH	0	\$0	0	\$0.00	\$79.86	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	700	\$58,446	3	\$83.44	\$83.44	\$83.70	\$83.44
QUS	AGF Sys US Eqty Un	0	\$0	0	\$0.00	\$45.13	\$0.00	\$0.00
QUU	Mackenzie USLrgCapEq	8,200	\$1,430,965	46	\$174.18	\$174.18	\$175.01	\$173.94
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$119.05	\$0.00	\$0.00
QXM	Cl Mornstar NatBk QC	50	\$1,314	1	\$0.00	\$26.58	\$0.00	\$0.00
RA.UN	Middlefid GblRI Asst	0	\$0	0	\$0.00	\$7.66	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	100	\$2,008	1	\$20.08	\$20.08	\$20.08	\$20.08
RAV.UN	RavenSource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	3,905	\$19,856	6	\$5.10	\$5.10	\$5.10	\$5.07
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$5.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RBA	RB Global, Inc.	33,900	\$2,995,605	267	\$88.66	\$88.66	\$88.86	\$87.64
RBN.UN	Blue Ribbon Incm Un	4,000	\$30,340	2	\$7.54	\$7.54	\$7.63	\$7.54
RBNK	RBC CdnBnk Yld Indx	300	\$6,566	3	\$21.87	\$21.87	\$21.90	\$21.87
RBO	RBC 1-5Yr LddCrp Bnd	600	\$10,564	2	\$17.60	\$17.60	\$17.62	\$17.60
RBOT	Horizons Robotc&Auto	500	\$12,880	1	\$25.76	\$25.76	\$25.76	\$25.76
RBOT.U	Horizon Robot&Aut US	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
RBV	Rubellite Energy	25,800	\$57,365	11	\$2.20	\$2.20	\$2.28	\$2.19
RCD	RBC QuantCdnDiv Lead	700	\$16,692	2	\$23.84	\$23.84	\$23.86	\$23.84
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	\$8,658	1	\$6.66	\$6.66	\$6.66	\$6.66
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
RCH	Richelieu Hardware	10,682	\$450,813	54	\$41.87	\$41.87	\$43.08	\$41.87
RCI.A	Rogers Comm Cl A	0	\$0	0	\$0.00	\$65.24	\$0.00	\$0.00
RCI.B	Rogers Comm Cl B NV	71,606	\$3,913,053	433	\$54.46	\$54.46	\$55.04	\$54.40
RDBH	RBC US DiscountBndHg	0	\$0	0	\$0.00	\$19.85	\$0.00	\$0.00
REAL	Real Matters Inc.	7,300	\$47,939	24	\$6.56	\$6.56	\$6.67	\$6.50
REI.UN	RioCan RI Est Tr Un	43,325	\$845,199	158	\$19.66	\$19.66	\$19.66	\$19.30
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	500	\$12,660	1	\$25.32	\$25.32	\$25.32	\$25.32
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 InvGlbInfrasPI	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	3,875	\$60,729	14	\$15.72	\$15.72	\$15.72	\$15.65
RLB	RBC 1-5Yr LadCdn Bnd	0	\$0	0	\$0.00	\$17.73	\$0.00	\$0.00
RNW	TransAlta Renewable	57,110	\$747,836	181	\$13.11	\$13.11	\$13.13	\$13.06
ROOT	Roots Corporation	300	\$867	2	\$2.89	\$2.89	\$2.89	\$2.89
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 EU DivLdHeg	0	\$0	0	\$0.00	\$23.35	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	6,800	\$115,813	6	\$16.99	\$16.99	\$17.06	\$16.99
RPI.UN	Richards Pckng Un	100	\$3,068	1	\$30.68	\$30.68	\$30.68	\$30.68
RPSB	RBC PH&N ST CA Bond	0	\$0	0	\$0.00	\$19.20	\$0.00	\$0.00
RQK	RBC Target23 CorpBnd	200	\$3,816	1	\$19.08	\$19.08	\$19.08	\$19.08
RQL	RBC Targt2024CorpBnd	6,600	\$131,606	12	\$19.94	\$19.94	\$19.95	\$19.93
RQN	RBC Targt2025CorpBnd	7,500	\$147,362	13	\$19.65	\$19.65	\$19.65	\$19.64
RQO	RBC Targt26Corp Bond	5,400	\$94,920	10	\$17.58	\$17.58	\$17.60	\$17.56
RQP	RBC Targt27Corp Bond	12,000	\$204,702	8	\$17.06	\$17.06	\$17.08	\$17.04
RQQ	RBC Targt2028 CrpBnd	0	\$0	0	\$0.00	\$20.41	\$0.00	\$0.00
RQR	RBC Targt2029 CrpBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RS	RI Estate Split Cl A	400	\$5,552	2	\$13.91	\$13.91	\$13.91	\$13.79
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$9.52	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	15,848	\$90,451	32	\$5.67	\$5.67	\$5.76	\$5.66
RTG	RTG Mining Inc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RUBH	RBC USBanksYld CA-Hg	0	\$0	0	\$0.00	\$13.51	\$0.00	\$0.00
RUBY	RBC US Banks Yld CAD	0	\$0	0	\$0.00	\$16.58	\$0.00	\$0.00
RUBY.U	RBC US Banks Yld USF	0	\$0	0	\$0.00	\$14.89	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	800	\$42,565	6	\$53.17	\$53.17	\$53.49	\$53.10
RUD.U	RBC QntUS DivLeadUSD	100	\$3,898	1	\$38.98	\$38.98	\$38.98	\$38.98
RUDB	RBC US Discount Bond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUDB.U	RBC US DiscountBndUS	0	\$0	0	\$0.00	\$14.67	\$0.00	\$0.00
RUDC	RBC US DivCovCall CA	0	\$0	0	\$0.00	\$20.06	\$0.00	\$0.00
RUDC.U	RBC US DivCovCall US	0	\$0	0	\$0.00	\$14.60	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	0	\$0	0	\$0.00	\$38.04	\$0.00	\$0.00
RUE	RBC Quant USEqLdr Un	100	\$4,627	1	\$46.27	\$46.27	\$46.27	\$46.27

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RUE.U	RBC Quant USEqLdr US	0	\$0	0	\$0.00	\$34.24	\$0.00	\$0.00
RUEH	RBC QuantUSEqty(C-H)	0	\$0	0	\$0.00	\$37.22	\$0.00	\$0.00
RUP	Rupert Res Ltd. J	19,252	\$63,421	10	\$3.20	\$3.20	\$3.37	\$3.20
RUS	Russel Metals Inc.	7,008	\$276,333	50	\$39.21	\$39.21	\$40.05	\$39.15
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	1,000	\$80	1	\$0.08	\$0.08	\$0.08	\$0.08
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	145,923	\$17,705,181	1,071	\$121.30	\$121.30	\$121.92	\$120.80
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	0	\$0	0	\$0.00	\$16.85	\$0.00	\$0.00
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	600	\$12,600	2	\$21.00	\$21.00	\$21.00	\$21.00
RY.PR.S	Royal Bank Pr Ser BO	800	\$15,800	2	\$19.72	\$19.72	\$19.76	\$19.72
RY.PR.Z	Royal Bank Pr Ser AZ	0	\$0	0	\$0.00	\$17.14	\$0.00	\$0.00
S	Sherritt Int'l Corp	14,500	\$6,685	9	\$0.46	\$0.46	\$0.47	\$0.46
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SAP	Saputo Inc.	48,450	\$1,408,606	219	\$29.12	\$29.12	\$29.21	\$28.72
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SBC	Brompton Splt Banc A	12,606	\$111,329	23	\$8.85	\$8.85	\$8.87	\$8.78
SBC.PR.A	Brompton Splt Bnc Pr	2,000	\$19,080	1	\$9.54	\$9.54	\$9.54	\$9.54
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	200	\$3,388	2	\$16.94	\$16.94	\$16.94	\$16.94
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.	34,677	\$152,910	81	\$4.38	\$4.38	\$4.45	\$4.36
SEA	Seabridge Gold Inc J	10,900	\$166,244	47	\$15.26	\$15.26	\$15.35	\$15.05
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv	72,855	\$561,563	185	\$7.72	\$7.72	\$7.74	\$7.61
SFC	Sagicor Fin Co	0	\$0	0	\$0.00	\$4.34	\$0.00	\$0.00
SFC.WT	Sagicor Fin Co Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SFD	NXT Energy Solutn J	18,500	\$4,128	5	\$0.25	\$0.25	\$0.25	\$0.22
SFI	Solution Financial J	1,000	\$265	1	\$0.27	\$0.27	\$0.27	\$0.27
SFTC	Softchoice Corp J	2,692	\$43,599	8	\$16.05	\$16.05	\$16.41	\$15.99
SGLD	Sabre Gold Mines . J	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SGNL	Signal Gold Inc. J	2,000	\$430	4	\$0.21	\$0.21	\$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	15,400	\$196,091	29	\$12.76	\$12.76	\$12.78	\$12.69
SGY	Surge Energy Inc.	38,454	\$337,798	54	\$8.76	\$8.76	\$8.89	\$8.74
SHLE	Source Energy Serv J	100	\$475	1	\$4.75	\$4.75	\$4.75	\$4.75
SHOP	Shopify Inc A SV	144,846	\$12,974,438	808	\$89.82	\$89.82	\$90.31	\$88.80
SIA	Sienna Senior Living	25,100	\$289,924	84	\$11.50	\$11.50	\$11.80	\$11.48
SID	CI US TrendLeadrs HG	0	\$0	0	\$0.00	\$28.90	\$0.00	\$0.00
SIH.UN	Sustain Innov&HlthUn	0	\$0	0	\$0.00	\$9.74	\$0.00	\$0.00
SII	Sprott Inc.	400	\$17,987	4	\$44.86	\$44.86	\$45.05	\$44.86
SIL	SilverCrest Metals J	38,609	\$249,940	69	\$6.36	\$6.36	\$6.58	\$6.34
SIS	Savaria Corp. J	29,638	\$455,184	101	\$15.42	\$15.42	\$15.49	\$15.21
SJ	Stella-Jones Inc.	11,149	\$713,600	73	\$63.77	\$63.77	\$64.99	\$63.36
SKE	Skeena Resources J	14,900	\$94,652	49	\$6.31	\$6.31	\$6.49	\$6.27
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$15.38	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	91,640	\$6,130,818	559	\$67.27	\$67.27	\$67.36	\$66.23
SLF.PR.C	Sun Life Fin Ser3 Pr	100	\$1,712	1	\$17.12	\$17.12	\$17.12	\$17.12
SLF.PR.D	Sun Life Fin Ser4 Pr	0	\$0	0	\$0.00	\$16.85	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$14.87	\$0.00	\$0.00
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SLR	Solitario Res J	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
SLS	Solaris Res Inc. J	24,500	\$136,371	84	\$5.61	\$5.61	\$5.63	\$5.51
SMA	Std Mercntl Acquis A	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SMC	Sulliden Mng Cap J	2,000	\$60	1	\$0.03	\$0.03	\$0.03	\$0.03
SMT	Sierra Metals Inc. J	7,500	\$2,953	4	\$0.39	\$0.39	\$0.40	\$0.39
SNC	SNC - Lavalin Group	71,546	\$3,052,285	466	\$42.58	\$42.58	\$43.63	\$42.24
SOIL	Saturn Oil & Gas Inc	20,600	\$56,549	19	\$2.73	\$2.73	\$2.76	\$2.73
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	1,100	\$1,715	3	\$1.57	\$1.57	\$1.57	\$1.55
SOY	SunOpta, Inc.	6,300	\$33,769	18	\$5.34	\$5.34	\$5.46	\$5.30
SPB	Superior Plus Corp.	45,802	\$466,478	251	\$10.12	\$10.12	\$10.39	\$10.10
SPG	Spark Power Group J	8,000	\$4,020	3	\$0.51	\$0.51	\$0.51	\$0.49
SPLT	Brompton SpltPref Un	900	\$9,072	1	\$10.08	\$10.08	\$10.08	\$10.08
SPPP	Sprott PhyPlat CA Un	700	\$10,359	3	\$14.81	\$14.81	\$14.81	\$14.77
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$11.58	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	16,155	\$390,726	94	\$24.19	\$24.19	\$24.27	\$24.12
SRV.UN	SIR Royalty Incm Un	100	\$1,655	1	\$16.55	\$16.55	\$16.55	\$16.55
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$6.51	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	24,043	\$171,423	37	\$7.11	\$7.11	\$7.19	\$7.09
SSRM	SSR Mining Inc.	13,707	\$268,870	64	\$19.60	\$19.60	\$19.81	\$19.56
STC	Sangoma Tech Corp.	6,200	\$32,508	11	\$5.30	\$5.30	\$5.31	\$5.20
STCK	Stack Capital Grp J	800	\$5,744	1	\$7.18	\$7.18	\$7.18	\$7.18
STCK.WT	Stack Cap Group J Wt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
STEP	STEP Energy Serv	4,600	\$19,495	5	\$4.24	\$4.24	\$4.24	\$4.21
STGO	Steppe Gold Ltd. J	3,000	\$2,110	2	\$0.71	\$0.71	\$0.71	\$0.70
STLC	Stelco Holdings J	24,989	\$973,333	161	\$38.91	\$38.91	\$39.61	\$38.61
STN	Stantec Inc.	35,999	\$3,282,545	266	\$90.58	\$90.58	\$92.53	\$90.44
STPL	BMO Gbl Consmr Stpl	900	\$20,926	3	\$23.27	\$23.27	\$23.27	\$23.24
SU	Suncor Energy Inc.	332,268	\$15,566,388	1,516	\$46.98	\$46.98	\$47.07	\$46.63
SVA	Sernova Corp. J	23,000	\$20,400	6	\$0.89	\$0.89	\$0.89	\$0.88
SVB	Silver Bull Res J	16,000	\$1,600	1	\$0.10	\$0.10	\$0.10	\$0.10
SVI	StorageVault Cda	15,931	\$70,865	54	\$4.45	\$4.45	\$4.50	\$4.43
SVM	Silvercorp Metals J	18,200	\$60,932	27	\$3.33	\$3.33	\$3.37	\$3.33
SVR	iShr Sil Bul Hdgd Un	1,350	\$15,385	5	\$11.40	\$11.40	\$11.40	\$11.36
SVR.C	iShr Sil Bul Nn-Hdgd	600	\$7,272	1	\$12.12	\$12.12	\$12.12	\$12.12
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.	5,000	\$21,102	8	\$4.20	\$4.20	\$4.26	\$4.18
SYLD	Purpose StgyYield Un	1,400	\$24,832	3	\$17.72	\$17.72	\$17.75	\$17.72
SYZ	Sylogist Ltd.	780	\$6,133	6	\$7.85	\$7.85	\$7.88	\$7.85
SZLS	StageZero Life Sci J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SZLS.WS	StageZero LifeJ 36Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
T	TELUS Corporation	173,181	\$4,033,630	620	\$23.23	\$23.23	\$23.40	\$23.18
TA	TransAlta Corp.	99,942	\$1,279,528	323	\$12.84	\$12.84	\$12.85	\$12.75
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	6,300	\$106,885	37	\$16.77	\$16.77	\$17.30	\$16.57
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	600	\$11,218	3	\$18.67	\$18.67	\$18.75	\$18.67
TAIG	Taiga Motors Corp J	1,200	\$1,736	7	\$1.43	\$1.43	\$1.48	\$1.43
TAIG.WT	Taiga Motors J Wt	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
TAL	PetroTal Corp. J	29,600	\$22,988	8	\$0.78	\$0.78	\$0.78	\$0.77
TBAL	TD Balanced Port Un	2,000	\$32,230	2	\$16.12	\$16.12	\$16.12	\$16.11
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.	7,200	\$198,686	36	\$27.76	\$27.76	\$28.24	\$26.63
TCBN	TD Gbl CarbonCdtIdx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	25,928	\$345,500	80	\$13.40	\$13.40	\$13.41	\$13.16
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$13.69	\$0.00	\$0.00
TCLB	TD Cdn LT FedBond Un	100	\$11,455	1	\$114.55	\$114.55	\$114.55	\$114.55
TCLV	TD Q Cdn LowVolty CA	0	\$0	0	\$0.00	\$18.59	\$0.00	\$0.00
TCN	Tricon Residential	12,602	\$142,755	58	\$11.28	\$11.28	\$11.41	\$11.28

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TCON	TD Conserv Port Un	0	\$0	0	\$0.00	\$14.12	\$0.00	\$0.00
TCS	Tecsys Inc. J	1,756	\$51,316	13	\$29.07	\$29.07	\$29.77	\$28.98
TCSB	TD SlctST CorpBndLad	0	\$0	0	\$0.00	\$14.12	\$0.00	\$0.00
TCW	Trican Well Service	73,900	\$371,136	82	\$5.02	\$5.02	\$5.06	\$4.98
TD	T.D. Bank	261,316	\$21,407,835	1,744	\$81.75	\$81.75	\$82.78	\$81.50
TD.PF.A	T.D. Bank Ser 1 Pr	100	\$1,673	1	\$16.73	\$16.73	\$16.73	\$16.73
TD.PF.B	T.D. Bank Ser 3 Pr	1,800	\$30,925	3	\$17.16	\$17.16	\$17.25	\$17.16
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	0	\$0	0	\$0.00	\$17.08	\$0.00	\$0.00
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	400	\$9,077	4	\$22.60	\$22.60	\$22.91	\$22.51
TD.PF.J	T.D. Bank Ser 18 Pr	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
TD.PF.K	T.D. Bank Ser 20 Pr	1,800	\$39,228	3	\$21.80	\$21.80	\$21.80	\$21.78
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	0	\$0	0	\$0.00	\$23.20	\$0.00	\$0.00
TDB	TD Cdn Aggregate Bnd	3,600	\$45,157	7	\$12.55	\$12.55	\$12.55	\$12.53
TDOC	TD GlbHealthcr Leadr	1,700	\$29,533	7	\$17.38	\$17.38	\$17.40	\$17.35
TDOC.U	TD GlbHlthcr LeadrUS	0	\$0	0	\$0.00	\$12.06	\$0.00	\$0.00
TEC	TD Gbl TechLeadsCA	5,900	\$175,554	15	\$29.71	\$29.71	\$30.01	\$29.63
TEC.U	TD Gbl TechLeadsUS	0	\$0	0	\$0.00	\$15.98	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	1,800	\$19,938	5	\$11.08	\$11.08	\$11.11	\$11.03
TECH.B	EvolveFANGMA CA UnHg	500	\$6,315	1	\$12.63	\$12.63	\$12.63	\$12.63
TECH.U	EvolveFANGMA UnHg US	0	\$0	0	\$0.00	\$10.17	\$0.00	\$0.00
TECI	TD Glb Tech Innov Un	0	\$0	0	\$0.00	\$6.80	\$0.00	\$0.00
TECK.A	Teck Res Cl A MV	1,400	\$78,576	4	\$56.44	\$56.44	\$56.44	\$55.90
TECK.B	Teck Res Cl B SV	71,914	\$4,038,237	391	\$56.12	\$56.12	\$56.72	\$55.74
TECX	TD Glb TechLdr CA Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
TERM	Manulife SmrtST Bond	12,900	\$116,301	13	\$9.03	\$9.03	\$9.04	\$9.01
TF	Timbercreek Fin Corp	30,900	\$210,739	84	\$6.78	\$6.78	\$6.97	\$6.76
TFII	TFI International	17,440	\$3,226,989	150	\$183.74	\$183.74	\$188.48	\$183.43
TFPM	Triple Flag Precious	5,600	\$98,176	34	\$17.41	\$17.41	\$17.73	\$17.34
TGED	TD ActvGlbEnhncDivCA	4,900	\$96,014	11	\$19.61	\$19.61	\$19.63	\$19.55
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.	8,500	\$16,675	2	\$1.95	\$1.95	\$1.97	\$1.95
TGRE	TD Actv Gbl RIEst Eq	300	\$4,011	1	\$13.37	\$13.37	\$13.37	\$13.37
TGRO	TD Growth Port Un	1,200	\$22,119	3	\$18.35	\$18.35	\$18.44	\$18.35
TH	Theratechnologies	113,800	\$216,957	98	\$1.96	\$1.96	\$2.25	\$1.51
THE	TD Int'l Eqty CA Heg	600	\$13,458	1	\$22.43	\$22.43	\$22.43	\$22.43
THNC	Thinkific Labs J SV	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
THU	TD US Eq CAD Heg Un	600	\$17,962	2	\$29.94	\$29.94	\$29.94	\$29.92
TI	Titan Mining Corp J	3,020	\$1,405	6	\$0.43	\$0.43	\$0.49	\$0.43
TIH	Toromont Industries	6,811	\$764,488	61	\$112.14	\$112.14	\$113.15	\$111.57
TILV	TD Q IntlLowVolatile	100	\$1,464	1	\$14.64	\$14.64	\$14.64	\$14.64
TINF	TD ActvGblInfrasEqUn	0	\$0	0	\$0.00	\$17.23	\$0.00	\$0.00
TIPS	BMO US TipsIndx CAD	0	\$0	0	\$0.00	\$29.43	\$0.00	\$0.00
TIPS.F	BMO US Tips Indx Heg	137	\$3,902	2	\$28.48	\$28.48	\$28.48	\$28.48
TIPS.U	BMO US Tips Indx USD	0	\$0	0	\$0.00	\$29.14	\$0.00	\$0.00
TIXT	TELUS Int'l (Cda) SV	23,424	\$271,242	108	\$11.57	\$11.57	\$11.86	\$11.50
TKN	Ninepoint Web3 Innov	900	\$9,792	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.	17,503	\$32,339	14	\$1.86	\$1.86	\$1.86	\$1.83
TLF	Brompton TechLdr CAD	1,400	\$28,427	5	\$20.32	\$20.32	\$20.33	\$20.26
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$21.02	\$0.00	\$0.00
TLG	Troilus Gold Corp J	120,996	\$43,034	16	\$0.35	\$0.35	\$0.38	\$0.35
TLO	Talon Metals Corp. J	49,296	\$12,626	22	\$0.26	\$0.26	\$0.26	\$0.26
TLRY	Tilray Brands J	100,600	\$405,073	65	\$4.05	\$4.05	\$4.38	\$3.91
TLV	InvescoCompVltlty Un	600	\$16,469	2	\$27.34	\$27.34	\$27.47	\$27.34
TMCC	TD MS ESGCorpBnd CA	0	\$0	0	\$0.00	\$9.14	\$0.00	\$0.00
TMD	Titan Medical Inc. J	1,000	\$170	2	\$0.17	\$0.17	\$0.17	\$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	42,500	\$9,900	3	\$0.23	\$0.23	\$0.24	\$0.23
TMQ	Trilogy Metals Inc J	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TMUC	TD MS ESG US Bnd CAD	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
TNT.UN	True NthCommrcJ Un	15,700	\$38,340	18	\$2.41	\$2.41	\$2.46	\$2.41
TNX	TRX Gold Corp J	4,500	\$2,295	1	\$0.51	\$0.51	\$0.51	\$0.51
TNZ	Tenaz Energy Corp.	4,600	\$15,835	4	\$3.47	\$3.47	\$3.47	\$3.42
TOT	Total Engy Serv Inc.	11,862	\$116,626	22	\$9.85	\$9.85	\$9.89	\$9.76
TOU	Tourmaline Oil Corp.	57,196	\$4,040,582	345	\$70.60	\$70.60	\$71.44	\$70.14
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
TOY	Spin Master Corp SV	10,842	\$395,495	51	\$36.38	\$36.38	\$37.29	\$36.03
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$20.99	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	2,700	\$53,313	5	\$19.74	\$19.74	\$19.76	\$19.71
TPRF	TD Active Pref ShrUn	3,100	\$26,691	1	\$8.61	\$8.61	\$8.61	\$8.61
TPU	TD US Equity Idx Un	1,000	\$34,281	5	\$34.22	\$34.22	\$34.38	\$34.22
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.	12,980	\$285,543	56	\$21.87	\$21.87	\$22.26	\$21.83
TQCD	TD Q Cdn Div ETF Un	5,400	\$84,074	10	\$15.58	\$15.58	\$15.59	\$15.54
TQGD	TD Q Gbl Div ETF Un	2,100	\$34,690	3	\$16.50	\$16.50	\$16.54	\$16.50
TQGM	TD Q Gbl Multifact	0	\$0	0	\$0.00	\$15.49	\$0.00	\$0.00
TQSM	TD Q US SmlMidCap Eq	4,200	\$82,466	9	\$19.58	\$19.58	\$19.78	\$19.54
TRI	Thomson Reuters Corp	11,602	\$2,012,263	93	\$173.12	\$173.12	\$175.03	\$172.75
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$13.40	\$0.00	\$0.00
TRP	TC Energy Corp	467,399	\$22,505,781	2,668	\$48.51	\$48.51	\$48.51	\$47.35
TRP.PR.A	TC Energy Corp Pr 1	0	\$0	0	\$0.00	\$12.81	\$0.00	\$0.00
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	300	\$4,479	1	\$14.93	\$14.93	\$14.93	\$14.93
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	0	\$0	0	\$0.00	\$13.86	\$0.00	\$0.00
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	1,000	\$12,360	1	\$12.36	\$12.36	\$12.36	\$12.36
TRP.PR.I	TC Energy Corp Pr 6	0	\$0	0	\$0.00	\$13.90	\$0.00	\$0.00
TRVI	Harvest Trav & Leisr	0	\$0	0	\$0.00	\$19.73	\$0.00	\$0.00
TRVL	Harvest Travl&LeisUn	3,000	\$66,167	4	\$22.08	\$22.08	\$22.08	\$22.05
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	100,700	\$430,616	94	\$4.19	\$4.19	\$4.48	\$4.11
TSAT	Telesat Corp A & B	4,700	\$122,840	29	\$25.47	\$25.47	\$28.58	\$25.44
TSK	Talisker Res Ltd J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$3.14	\$0.00	\$0.00
TSND	TerrAscend Corp. J	284,925	\$851,457	229	\$2.96	\$2.96	\$3.15	\$2.84
TSU	Trisura Group J	15,076	\$472,392	74	\$31.34	\$31.34	\$31.51	\$31.03
TTNM	Titanium Trans Grp J	4,500	\$12,120	2	\$2.68	\$2.68	\$2.70	\$2.68
TTP	TD Cdn Equity Idx Un	2,900	\$67,026	10	\$23.12	\$23.12	\$23.16	\$23.09
TUED	TD ActvUS EnhancDivCA	2,400	\$50,058	8	\$20.84	\$20.84	\$20.88	\$20.84
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	200	\$22,948	1	\$114.74	\$114.74	\$114.74	\$114.74
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	154,808	\$598,965	195	\$3.86	\$3.86	\$3.93	\$3.84
TVK	TerraVest Industries	1,751	\$61,860	9	\$35.92	\$35.92	\$35.92	\$34.94
TWC	TWC Enterprises Ltd.	200	\$3,498	1	\$17.49	\$17.49	\$17.49	\$17.49
TWM	Tidewater MdStrmlnfr	271,445	\$284,947	79	\$1.06	\$1.06	\$1.07	\$1.03
TWM.WT	Tidewater Midstrm Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TXF	CI TechGntCovrCallHG	9,010	\$162,031	15	\$18.00	\$18.00	\$18.06	\$17.95
TXF.B	CI TechGiaCovCalUnHg	200	\$4,440	2	\$22.22	\$22.22	\$22.22	\$22.18
TXF.U	CI TechGiantCvCIHGUS	0	\$0	0	\$0.00	\$6.96	\$0.00	\$0.00
TXG	Torex Gold Res J	75,116	\$1,110,545	172	\$14.80	\$14.80	\$15.01	\$14.50
TXP	Touchstone Expl Inc.	20,000	\$24,035	9	\$1.21	\$1.21	\$1.22	\$1.19
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	8,200	\$121,342	16	\$14.83	\$14.83	\$14.91	\$14.73
U.UN	Sprott PhysUraniumUn	142,494	\$2,888,108	616	\$20.21	\$20.21	\$20.51	\$20.10

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
UBIL.U	Horizons 0-3MoTbI US	50	\$2,502	1	\$0.00	\$50.05	\$0.00	\$0.00
UDA	Caldwell US DivAdvan	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
UDEF	Manulife USDefEqHeg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDEF.B	Manulife USDefEqUnHg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDEF.U	Manulife US DefEq US	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDIV	Manulife SmrtUSDivHG	6,000	\$70,548	8	\$11.77	\$11.77	\$11.77	\$11.73
UDIV.B	Manulife SmrtUSDivUH	2,200	\$27,227	7	\$12.35	\$12.35	\$12.41	\$12.34
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	0	\$0	0	\$0.00	\$44.10	\$0.00	\$0.00
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
UMAX	Hamilton UtilYldMx E	18,109	\$271,827	37	\$14.95	\$14.95	\$15.19	\$14.95
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	29,710	\$104,954	36	\$3.49	\$3.49	\$3.63	\$3.48
URC.WT	Uranium Rylyt J Wt	1,400	\$2,140	3	\$1.50	\$1.50	\$1.54	\$1.50
URE	Ur-Energy Inc. J	18,600	\$35,522	15	\$1.90	\$1.90	\$1.96	\$1.88
USA	Americas Gold Slvr J	6,500	\$3,390	3	\$0.52	\$0.52	\$0.54	\$0.52
USCC	HoriznUS LgCapEqCA E	2,900	\$50,548	6	\$17.41	\$17.41	\$17.45	\$17.41
USCC.U	HoriznLrgCapEqCIUS E	0	\$0	0	\$0.00	\$12.82	\$0.00	\$0.00
USCL	HoriznUS LgCpEqCvrCl	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	900	\$31,992	3	\$35.53	\$35.53	\$35.68	\$35.53
VAB	Vanguard Cdn Agr Bnd	19,142	\$418,890	46	\$21.89	\$21.89	\$21.93	\$21.85
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	12,486	\$355,103	9	\$28.44	\$28.44	\$28.52	\$28.41
VBNK	VersaBank J	100	\$1,109	1	\$11.09	\$11.09	\$11.09	\$11.09
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
VCB	Vanguard Cdn CorpBnd	2,800	\$62,803	3	\$22.48	\$22.48	\$22.48	\$22.42
VCE	Vanguard FTSE Cdaldx	8,703	\$382,665	30	\$43.93	\$43.93	\$44.19	\$43.81
VCIP	Vanguard Consvr Incm	5,200	\$126,425	14	\$24.32	\$24.32	\$24.35	\$24.29
VCM	Vecima Networks Inc.	100	\$1,703	1	\$17.03	\$17.03	\$17.03	\$17.03
VCN	Vanguard CdaAllCapUn	17,165	\$707,944	68	\$41.22	\$41.22	\$41.45	\$41.13
VCNS	Vanguard ConservPort	3,900	\$102,130	5	\$26.16	\$26.16	\$26.24	\$26.16
VDU	Vangrd FTSE Dev exUS	6,400	\$248,576	29	\$38.79	\$38.79	\$38.90	\$38.74
VDY	Vanguard FTSE DivYld	17,846	\$726,123	66	\$40.61	\$40.61	\$40.79	\$40.51
VE	Vanguard FTSE Dev EU	2,000	\$62,935	7	\$31.43	\$31.43	\$31.53	\$31.42
VEE	Vanguard FTSEEmrgMkt	2,400	\$79,820	11	\$33.21	\$33.21	\$33.36	\$33.21
VEF	Vangrd Dev US CA-heg	2,602	\$129,944	12	\$49.84	\$49.84	\$50.03	\$49.81
VEQT	Vanguard AllEqPortfl	16,174	\$580,933	63	\$35.90	\$35.90	\$36.05	\$35.81
VET	Vermilion Energy Inc	104,977	\$2,149,018	549	\$20.40	\$20.40	\$20.86	\$20.28
VFV	Vanguard S&P500 Indx	25,889	\$2,806,173	146	\$108.32	\$108.32	\$108.83	\$107.94
VGCX	Victoria Gld Corp J	28,600	\$180,639	72	\$6.26	\$6.26	\$6.45	\$6.23
VGG	Vanguard US DivAppr	12,430	\$932,950	71	\$75.03	\$75.03	\$75.14	\$74.83
VGH	Vanguard USDivCad-hg	1,000	\$53,170	4	\$53.22	\$53.22	\$53.23	\$52.99
VGRO	Vanguard GroETF Port	9,240	\$284,269	19	\$30.77	\$30.77	\$30.89	\$30.71
VGV	Vanguard CdnGvt Bond	1,300	\$27,913	5	\$21.48	\$21.48	\$21.48	\$21.47
VGZ	Vista Gold Corp	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
VHI	Vitalhub Corp. J	156	\$431	2	\$2.78	\$2.78	\$2.78	\$2.78
VI	Vanguard exNA CA-Heg	400	\$13,917	2	\$34.74	\$34.74	\$34.81	\$34.74
VIDY	VanguardFTSE NADivYI	565	\$15,454	4	\$27.36	\$27.36	\$27.37	\$27.34
VIU	Vanguard exNA Idx Un	7,080	\$217,609	30	\$30.72	\$30.72	\$30.80	\$30.68
VLB	Vangrd CdnLT GvtBond	4,500	\$91,048	12	\$20.25	\$20.25	\$20.29	\$20.18
VLE	Valeura Energy Inc J	47,210	\$106,022	80	\$2.22	\$2.22	\$2.33	\$2.20
VLN	Velan Inc. SV	500	\$5,210	1	\$10.42	\$10.42	\$10.42	\$10.42
VMD	Viemed Healthcare	8,300	\$88,093	25	\$10.37	\$10.37	\$10.77	\$10.37

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VMH.U	VM Htl AcquisJ RV US	0	\$0	0	\$0.00	\$9.65	\$0.00	\$0.00
VMH.WT.U	VM Htl AcquisJ US Wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VMO	Vanguard GlbMomntFac	0	\$0	0	\$0.00	\$46.82	\$0.00	\$0.00
VNP	5N Plus Inc.	10,201	\$36,236	27	\$3.55	\$3.55	\$3.59	\$3.51
VOXR	Vox Royalty Corp. J	4,900	\$13,361	6	\$2.75	\$2.75	\$2.75	\$2.72
VPH	Valeo Pharma J Cl A	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
VQS	VIQ Solutions Inc. J	5,500	\$1,918	4	\$0.36	\$0.36	\$0.36	\$0.35
VRE	Vanguard FTSECdnREIT	3,542	\$105,482	20	\$29.86	\$29.86	\$29.86	\$29.66
VRIF	Vanguard Retire Incm	6,500	\$149,804	7	\$23.04	\$23.04	\$23.06	\$23.04
VSX	Vanguard Cdn S-T Bnd	29,346	\$649,262	45	\$22.13	\$22.13	\$22.14	\$22.11
VSC	Vanguard S-T CrpBond	12,324	\$278,053	28	\$22.57	\$22.57	\$22.57	\$22.55
VSP	Vanguard S&P500 C-Hg	12,308	\$903,036	55	\$73.39	\$73.39	\$73.75	\$73.12
VUN	Vanguard US MktIdxUn	10,143	\$834,816	37	\$82.23	\$82.23	\$82.62	\$82.08
VUS	Vanguard US TotMktUn	6,303	\$502,137	32	\$79.55	\$79.55	\$80.12	\$79.31
VVL	Vanguard GlbValFactr	600	\$26,092	4	\$43.38	\$43.38	\$43.57	\$43.38
VVO	Vanguard GlbMinVoll	0	\$0	0	\$0.00	\$32.77	\$0.00	\$0.00
VXC	Vanguard FTSEGlobeCA	1,000	\$50,400	1	\$50.40	\$50.40	\$50.40	\$50.40
VXM	CI Mornstr IntlValHG	0	\$0	0	\$0.00	\$28.31	\$0.00	\$0.00
VXM.B	CI Morn IntlVal Unhg	0	\$0	0	\$0.00	\$26.80	\$0.00	\$0.00
WCM.A	Wilmington Cap A NV	0	\$0	0	\$0.00	\$3.91	\$0.00	\$0.00
WCM.B	Wilmington Cap B	0	\$0	0	\$0.00	\$6.75	\$0.00	\$0.00
WCN	Waste Connections	28,743	\$5,411,625	220	\$187.66	\$187.66	\$189.66	\$187.54
WCP	Whitecap Resources	296,106	\$3,442,590	753	\$11.64	\$11.64	\$11.69	\$11.54
WDO	Wesdome Gold Mines	46,353	\$383,078	185	\$8.26	\$8.26	\$8.38	\$8.22
WEED	Canopy Grwth Corp J	1,709,801	\$1,741,964	513	\$1.09	\$1.09	\$1.13	\$0.93
WEED.WT	CanopyGrwth CorpJ Wt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WEED.WT.A	Canopy GrwthJ Fb21Wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WEF	Western Forest Prod	33,886	\$31,453	16	\$0.93	\$0.93	\$0.94	\$0.92
WELL	WELL Health Tech J	130,800	\$596,197	424	\$4.53	\$4.53	\$4.67	\$4.49
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$20.45	\$0.00	\$0.00
WFG	West Fraser Timber	11,345	\$1,124,172	101	\$98.32	\$98.32	\$100.40	\$98.29
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	300	\$528	1	\$1.76	\$1.76	\$1.76	\$1.76
WJX	Wajax Corporation	15,000	\$435,352	62	\$29.15	\$29.15	\$29.22	\$28.90
WLLW	Willow BioSci Inc. J	10,000	\$850	1	\$0.09	\$0.09	\$0.09	\$0.09
WM	Wallbridge Mng Co J	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
WN	Weston George	11,907	\$1,833,061	116	\$154.21	\$154.21	\$154.71	\$152.91
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	43,500	\$6,875	7	\$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	6,239	\$249,441	41	\$39.96	\$39.96	\$40.06	\$39.83
WPM	Wheaton Precious Mtl	47,278	\$2,686,428	314	\$57.12	\$57.12	\$57.30	\$56.44
WPRT	Westport Fuel Sys	700	\$6,721	7	\$9.53	\$9.53	\$9.73	\$9.53
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$3.58	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	7,600	\$14,800	5	\$1.94	\$1.94	\$1.97	\$1.94
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
WSP	WSP Global Inc.	11,364	\$2,160,967	94	\$190.07	\$190.07	\$192.33	\$188.82
WSRD	WealthsimpDevMktexNA	71	\$1,867	1	\$0.00	\$26.43	\$0.00	\$0.00
WSRI	WealthsimpINA Social	0	\$0	0	\$0.00	\$36.10	\$0.00	\$0.00
WTE	Westshore Terminals	6,824	\$196,710	47	\$28.82	\$28.82	\$29.18	\$28.66
WXM	CI MornstrCA MomntUn	8,000	\$194,265	20	\$24.29	\$24.29	\$24.34	\$24.24
X	TMX Group Limited	32,843	\$968,810	112	\$29.35	\$29.35	\$29.82	\$29.31
XAGG	iShr US AggreBnd CAD	0	\$0	0	\$0.00	\$35.89	\$0.00	\$0.00
XAGG.U	iShr US AggreBond US	0	\$0	0	\$0.00	\$27.10	\$0.00	\$0.00
XAGH	iShrUS AggreBndCA-Hg	100	\$3,269	1	\$32.69	\$32.69	\$32.69	\$32.69
XAM	Xanadu Mines J Ord	88,000	\$7,870	8	\$0.10	\$0.10	\$0.10	\$0.08
XAU	GoldMoney Inc.	996	\$8,849	4	\$8.88	\$8.88	\$8.92	\$8.88
XAW	iShr CoreMSCI AC Wex	100	\$3,494	1	\$34.94	\$34.94	\$34.94	\$34.94
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$22.69	\$0.00	\$0.00
XBAL	iShares CoreBal Un	8,500	\$219,584	4	\$25.80	\$25.80	\$25.85	\$25.80

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XBB	iShr Cdn Univers Bnd	26,198	\$702,912	62	\$26.82	\$26.82	\$26.87	\$26.78
XBM	iShr SP/TSXGblBseMtl	1,000	\$19,744	4	\$19.80	\$19.80	\$19.80	\$19.69
XCB	iShr CoreCA CorpBond	23,095	\$432,666	54	\$18.73	\$18.73	\$18.76	\$18.71
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	300	\$14,653	2	\$48.89	\$48.89	\$48.89	\$48.82
XCG	iShares Cdn Growth	120	\$5,296	2	\$44.14	\$44.14	\$44.14	\$44.14
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 CALedr	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	2,300	\$41,609	7	\$18.04	\$18.04	\$18.12	\$18.03
XCSR	iShareESG AdvMSCI CA	100	\$5,895	1	\$58.95	\$58.95	\$58.95	\$58.95
XCV	iShares Cdn Value Un	0	\$0	0	\$0.00	\$32.55	\$0.00	\$0.00
XDG	iShr CorMSCI GblDiv	600	\$14,096	3	\$23.47	\$23.47	\$23.51	\$23.47
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
XDGH	iShr CorGblDivCA-Heg	100	\$2,387	1	\$23.87	\$23.87	\$23.87	\$23.87
XDIV	iShare CorMSCICdnDiv	5,900	\$146,761	20	\$24.85	\$24.85	\$24.96	\$24.76
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	55	\$2,770	1	\$0.00	\$50.47	\$0.00	\$0.00
XDU	iShr CoreMSCI USQuDv	1,500	\$39,651	3	\$26.44	\$26.44	\$26.44	\$26.43
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	200	\$4,836	1	\$24.18	\$24.18	\$24.18	\$24.18
XDV	iShares Cdn Slct Div	10,905	\$291,117	32	\$26.66	\$26.66	\$26.79	\$26.61
XEB	iShr JP USD Emrg Mkt	400	\$5,976	3	\$14.94	\$14.94	\$14.94	\$14.94
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	20,699	\$691,695	42	\$33.44	\$33.44	\$33.48	\$33.37
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$25.28	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	90,937	\$1,582,253	130	\$17.43	\$17.43	\$17.51	\$17.31
XEH	iShr MSCI EU IMI CAD	800	\$23,236	2	\$29.07	\$29.07	\$29.07	\$29.03
XEI	iShr S&P/TSX HiDivUn	21,695	\$525,635	50	\$24.20	\$24.20	\$24.33	\$24.16
XEM	iShare MSCI EmergMkt	0	\$0	0	\$0.00	\$29.65	\$0.00	\$0.00
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEN	iShare Jantzi Social	500	\$15,538	3	\$31.04	\$31.04	\$31.18	\$31.04
XEQT	iShrs CoreEqPortf Un	17,111	\$458,121	26	\$26.77	\$26.77	\$26.86	\$26.71
XESG	iShr ESG AwrMSCI CA	300	\$7,425	2	\$24.73	\$24.73	\$24.76	\$24.73
XEU	iShr MSCI EU IMI Idx	0	\$0	0	\$0.00	\$26.68	\$0.00	\$0.00
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 MSCIMultifacrCA	100	\$2,758	1	\$27.58	\$27.58	\$27.58	\$27.58
XFF	iShr MSCI EAFE CA-HG	0	\$0	0	\$0.00	\$26.13	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	2,900	\$81,642	10	\$28.18	\$28.18	\$28.21	\$28.10
XFI	iShr MSCIMultifacEAFE	0	\$0	0	\$0.00	\$23.72	\$0.00	\$0.00
XFLB	iShr Cdn 15+YrFedBnd	0	\$0	0	\$0.00	\$46.39	\$0.00	\$0.00
XFN	iShares S&P/TSX Fins	15,805	\$699,978	44	\$44.18	\$44.18	\$44.45	\$44.05
XFR	iShares Fltg Rate Un	13,000	\$261,898	20	\$20.14	\$20.14	\$20.15	\$20.14
XFS	iShr MSCIMultiftrUSA	0	\$0	0	\$0.00	\$37.97	\$0.00	\$0.00
XFS.U	iShrMSCI MultiFtrUSF	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00
XGB	iShr CoreCA Govt Bnd	8,705	\$160,947	25	\$18.50	\$18.50	\$18.51	\$18.45
XGD	iShares S&P/TSX Gold	8,250	\$138,811	24	\$16.84	\$16.84	\$16.93	\$16.73
XGI	iShr SP Gbl Indstrl	15	\$666	1	\$0.00	\$44.38	\$0.00	\$0.00
XGRO	iShares Core Grow Un	6,100	\$152,520	8	\$24.94	\$24.94	\$25.03	\$24.93
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	100	\$1,819	1	\$18.19	\$18.19	\$18.19	\$18.19
XHC	iShare Gbl Hlthcare	2,300	\$152,590	9	\$66.33	\$66.33	\$66.45	\$66.15
XHD	iShare US HighDiv Eq	700	\$21,329	2	\$30.52	\$30.52	\$30.52	\$30.45
XHU	iShr US HiDiv EqtyUn	0	\$0	0	\$0.00	\$28.75	\$0.00	\$0.00
XHY	iShares US HiYld Bnd	16,570	\$262,009	29	\$15.85	\$15.85	\$15.88	\$15.76
XIC	iShr CoreSP/TSX Comp	72,041	\$2,329,856	142	\$32.28	\$32.28	\$32.50	\$32.22
XID	iShares India Idx Un	300	\$14,162	3	\$47.18	\$47.18	\$47.26	\$47.18
XIG	iShare US IG CorpBnd	0	\$0	0	\$0.00	\$19.48	\$0.00	\$0.00
XIGS	iShr1-5YrUS IGCorpCH	0	\$0	0	\$0.00	\$36.44	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XIN	iShare MSCI EAFE Idx	6,000	\$191,109	14	\$31.86	\$31.86	\$31.95	\$31.78
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$18.84	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	6,008	\$283,397	24	\$47.08	\$47.08	\$47.58	\$46.97
XIU	iShares S&P/TSX60 Un	526,278	\$16,101,248	406	\$30.57	\$30.57	\$30.77	\$30.48
XLB	iShr CoreCdnLT BndUn	18,360	\$340,664	35	\$18.52	\$18.52	\$18.58	\$18.46
XLVE	MulvhillUS HlthCrYld	0	\$0	0	\$0.00	\$9.90	\$0.00	\$0.00
XLY	Auxly Cannabis Grp J	126,000	\$2,435	8	\$0.02	\$0.02	\$0.02	\$0.02
XMA	iShare S&P/TSX MatrI	1,600	\$29,126	5	\$18.20	\$18.20	\$18.23	\$18.18
XMC	iShr S&P US MidCapUn	3,600	\$97,767	12	\$27.17	\$27.17	\$27.21	\$27.10
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	4,000	\$126,109	19	\$31.35	\$31.35	\$31.65	\$31.34
XMF.A	M Split Corp. 14 Cap	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
XMF.PR.B	M Split Corp Cl 1 Pr	0	\$0	0	\$0.00	\$4.85	\$0.00	\$0.00
XMF.PR.C	M Split Corp 14-2 Pr	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
XMH	iShr S&P USMdCpCADHG	1,700	\$40,266	5	\$23.61	\$23.61	\$23.78	\$23.61
XMI	iShare MSCIMinVIEAFE	600	\$20,759	2	\$34.59	\$34.59	\$34.64	\$34.59
XML	iShr MinVolEAFE CA-H	0	\$0	0	\$0.00	\$24.50	\$0.00	\$0.00
XMM	iShr MinVol EmrgMkt	400	\$10,610	2	\$26.51	\$26.51	\$26.53	\$26.51
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	1,000	\$68,308	6	\$68.33	\$68.33	\$68.39	\$68.28
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$48.15	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	1,000	\$37,470	3	\$37.47	\$37.47	\$37.47	\$37.47
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	7,000	\$94,152	15	\$13.48	\$13.48	\$13.49	\$13.42
XQB	iShare HighCdnBnd Un	2,200	\$39,648	12	\$18.03	\$18.03	\$18.04	\$18.01
XQLT	iShrMSCI USA QualFtr	3,100	\$95,296	10	\$30.74	\$30.74	\$30.75	\$30.70
XQQ	iShare NASDAQ 100 Un	5,922	\$696,784	39	\$117.44	\$117.44	\$118.41	\$117.01
XRB	iShare Cdn RIRet Bnd	6,760	\$144,360	14	\$21.32	\$21.32	\$21.44	\$21.27
XRE	iShares S&P/TSX REIT	27,165	\$440,069	67	\$16.24	\$16.24	\$16.24	\$16.10
XSAB	iShrESG AwreCA AgBnd	4,700	\$80,953	6	\$17.22	\$17.22	\$17.23	\$17.21
XSB	iShre Cdn Sh Trm Bnd	10,118	\$257,680	20	\$25.45	\$25.45	\$25.50	\$25.45
XSC	iShr Conserv ShStgyFxd	1,100	\$19,107	2	\$17.37	\$17.37	\$17.37	\$17.37
XSE	iShr Conserv Stgy Incm	3,100	\$53,661	4	\$17.31	\$17.31	\$17.31	\$17.31
XSEA	iShrESG AwrMSCI EAFE	700	\$16,086	1	\$22.98	\$22.98	\$22.98	\$22.98
XSEM	iShrESG AwrMSCI Mkts	100	\$1,863	1	\$18.63	\$18.63	\$18.63	\$18.63
XSH	iShrCoreCdnSTCorpBnd	5,900	\$105,176	7	\$17.83	\$17.83	\$17.83	\$17.82
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	0	\$0	0	\$0.00	\$16.47	\$0.00	\$0.00
XSMC	iShr S&P US SmlCapUn	100	\$2,693	1	\$26.93	\$26.93	\$26.93	\$26.93
XSMH	iShrS&P US SmlCpC-Hg	400	\$9,888	1	\$24.72	\$24.72	\$24.72	\$24.72
XSP	iShares Core S&P 500	24,202	\$1,140,401	67	\$47.15	\$47.15	\$47.41	\$46.94
XST	iShares Consumr Stpl	1,704	\$145,833	15	\$85.75	\$85.75	\$85.75	\$85.27
XSTB	iShrESG AwreCA STBnd	1,100	\$20,537	3	\$18.67	\$18.67	\$18.68	\$18.66
XSTH	iShr0-5YrTipsBndCA-H	800	\$29,108	6	\$36.36	\$36.36	\$36.41	\$36.36
XSTP	iShr 0-5YrTipsBndCAD	200	\$8,023	2	\$40.11	\$40.11	\$40.12	\$40.11
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$30.55	\$0.00	\$0.00
XSU	iShares US Small Cap	7,707	\$282,440	23	\$36.60	\$36.60	\$36.85	\$36.40
XSUS	iShrESG Awr MSCI USA	142	\$4,607	2	\$32.38	\$32.38	\$32.38	\$32.38
XTC	Exco Technologies	100	\$781	1	\$7.81	\$7.81	\$7.81	\$7.81
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	5,350	\$54,331	5	\$10.15	\$10.15	\$10.16	\$10.15
XTRA	Xtract One Tech J	3,500	\$2,485	2	\$0.71	\$0.71	\$0.71	\$0.71
XUH	iShre CoreS&P US Mkt	15	\$563	1	\$0.00	\$37.92	\$0.00	\$0.00
XULR	iShr ESGMSCI USA Ldr	0	\$0	0	\$0.00	\$44.03	\$0.00	\$0.00
XUS	iShares CoreSP500Idx	19,407	\$1,469,756	80	\$75.66	\$75.66	\$76.07	\$75.48
XUS.U	iShr CoreS&P500IdxUS	3,500	\$196,635	9	\$56.20	\$56.20	\$56.32	\$56.09
XUSR	iShr ESG AdvMSCI USA	100	\$6,400	1	\$64.00	\$64.00	\$64.00	\$64.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XUT	iShares S&P/TSX Util	14,500	\$370,385	29	\$25.46	\$25.46	\$25.79	\$25.46
XUU	iShr CorS&P US MktUn	3,000	\$136,125	11	\$45.32	\$45.32	\$45.48	\$45.17
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	2,900	\$212,915	19	\$73.40	\$73.40	\$73.63	\$73.32
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.	73,270	\$138,648	33	\$1.94	\$1.94	\$1.94	\$1.85
YRB	Yorbeau Resources J	10,000	\$480	3	\$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	37,474	\$493,317	51	\$13.16	\$13.16	\$13.20	\$13.14
ZAUT	BMO MSCI Tech&IndInv	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
ZBAL	BMO Balanced ETF CAD	200	\$6,876	1	\$34.38	\$34.38	\$34.38	\$34.38
ZBAL.T	BMO Balanced Fix% Un	0	\$0	0	\$0.00	\$27.22	\$0.00	\$0.00
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	3,868	\$87,070	11	\$22.51	\$22.51	\$22.71	\$22.39
ZCB	BMO Corp Bond Idx Un	1,700	\$75,154	3	\$44.22	\$44.22	\$44.22	\$44.20
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	1,200	\$19,885	6	\$16.59	\$16.59	\$16.60	\$16.56
ZCM	BMO Mid Crp Bond ETF	8,050	\$114,555	17	\$14.23	\$14.23	\$14.25	\$14.22
ZCN	BMO S&P/TSX Complndx	10,300	\$280,181	24	\$27.18	\$27.18	\$27.34	\$27.12
ZCON	BMO Conservative Un	0	\$0	0	\$0.00	\$31.53	\$0.00	\$0.00
ZCPB	BMO Core+Bond ETF Sr	1,000	\$26,515	2	\$26.52	\$26.52	\$26.52	\$26.51
ZCS	BMO Shrt Crp Bnd ETF	15,705	\$203,899	51	\$12.99	\$12.99	\$12.99	\$12.97
ZCS.L	BMO Sh Corp BndAccum	0	\$0	0	\$0.00	\$21.91	\$0.00	\$0.00
ZDB	BMO Discount Bnd Un	9,494	\$133,828	16	\$14.11	\$14.11	\$14.14	\$14.08
ZDH	BMO Intl DivHg-CA Un	1,410	\$34,579	5	\$24.52	\$24.52	\$24.54	\$24.50
ZDI	BMO Int'l Div CAD Un	2,076	\$44,976	8	\$21.70	\$21.70	\$21.70	\$21.64
ZDJ	BMO DJ IndAv Heg ETF	600	\$32,461	5	\$54.02	\$54.02	\$54.27	\$53.98
ZDM	BMO MSCI EAFE HegCAD	4,070	\$106,458	15	\$26.19	\$26.19	\$26.20	\$26.14
ZDV	BMO Cdn Dividend Un	7,077	\$132,731	25	\$18.74	\$18.74	\$18.82	\$18.72
ZDY	BMO USDiv ETF CAD Un	600	\$22,231	3	\$37.05	\$37.05	\$37.09	\$37.02
ZDY.U	BMO USDiv ETF USD Un	0	\$0	0	\$0.00	\$28.04	\$0.00	\$0.00
ZEA	BMO MSCI EAFE Idx Un	11,920	\$244,061	30	\$20.46	\$20.46	\$20.51	\$20.43
ZEAT	BMO Gbl Agri CAD Un	0	\$0	0	\$0.00	\$27.72	\$0.00	\$0.00
ZEB	BMO Eq Wgt Bank ETF	312,400	\$10,101,547	277	\$32.32	\$32.32	\$32.54	\$32.22
ZEF	BMO Em Mkt Bond HED	300	\$3,510	2	\$11.70	\$11.70	\$11.70	\$11.70
ZEM	BMO MSCI EmrgMkts Un	3,157	\$61,326	3	\$19.42	\$19.42	\$19.43	\$19.42
ZEO	BMO Eq WghtOil & Gas	2,000	\$130,398	3	\$65.21	\$65.21	\$65.23	\$65.18
ZEQ	BMO MSCI EU HiQtyUn	1,800	\$50,360	4	\$27.98	\$27.98	\$27.98	\$27.97
ZEQT	BMO All-Eqty CAD Un	1,200	\$49,163	2	\$40.96	\$40.96	\$40.97	\$40.96
ZESG	BMO BalanceESG CA Un	0	\$0	0	\$0.00	\$32.06	\$0.00	\$0.00
ZFC	BMO SIA Cdn Eqty Fnd	0	\$0	0	\$0.00	\$40.71	\$0.00	\$0.00
ZFH	BMO Fltg Rthi Yld Un	3,500	\$49,539	7	\$14.15	\$14.15	\$14.17	\$14.14
ZFIN	BMO MSCI Fintec Innv	0	\$0	0	\$0.00	\$29.32	\$0.00	\$0.00
ZFL	BMO Lng Federal Bond	11,641	\$146,929	28	\$12.65	\$12.65	\$12.67	\$12.58
ZFM	BMO Mid Fed Bnd Indx	25,000	\$347,402	56	\$13.89	\$13.89	\$13.91	\$13.87
ZFN	BMO SIA NA Eq ETF Un	600	\$24,805	2	\$41.35	\$41.35	\$41.35	\$41.34
ZFS	BMO Shrt Fed Bnd ETF	9,100	\$119,711	13	\$13.15	\$13.15	\$13.16	\$13.15
ZFS.L	BMO ShFedrBnd Accum	0	\$0	0	\$0.00	\$20.40	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	1,100	\$48,091	3	\$43.72	\$43.72	\$43.72	\$43.71
ZGD	BMO EqWght Glb Gold	0	\$0	0	\$0.00	\$71.39	\$0.00	\$0.00
ZGEN	BMO MSCI GenomInnov	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
ZGI	BMO Gbl Infrastr ETF	3,274	\$132,456	13	\$40.37	\$40.37	\$40.54	\$40.30
ZGQ	BMO MSCI AllCntryWrl	600	\$31,786	2	\$52.97	\$52.97	\$52.98	\$52.97
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	1,687	\$63,500	5	\$37.55	\$37.55	\$37.66	\$37.55
ZGRO.T	BMO Growth Fixed% Un	317	\$9,602	2	\$30.29	\$30.29	\$30.29	\$30.29

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	0	\$0	0	\$0.00	\$17.00	\$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	4,460	\$47,879	16	\$10.74	\$10.74	\$10.75	\$10.72
ZIC	BMO MidUSCrpBndCA Un	1,000	\$16,800	3	\$16.80	\$16.80	\$16.80	\$16.80
ZIC.U	BMO MidUS CrpBnd USF	0	\$0	0	\$0.00	\$12.55	\$0.00	\$0.00
ZID	BMO MSCI IndiaESGLdr	250	\$10,009	2	\$40.04	\$40.04	\$40.04	\$40.04
ZIN	BMO EqWgtIndustrl Un	100	\$3,636	1	\$36.36	\$36.36	\$36.36	\$36.36
ZINN	BMO MSCI Innov CA Un	140	\$3,696	2	\$26.40	\$26.40	\$26.40	\$26.40
ZINT	BMO MSCINexGen Innov	0	\$0	0	\$0.00	\$31.67	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	600	\$38,199	3	\$63.61	\$63.61	\$63.94	\$63.61
ZJK	BMO HiYldUS CorpBnd	300	\$5,196	3	\$17.32	\$17.32	\$17.32	\$17.32
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$17.43	\$0.00	\$0.00
ZJPN	BMO Japan Indx CA Un	3,100	\$96,753	9	\$31.21	\$31.21	\$31.31	\$31.17
ZJPN.F	BMO Japan Index HgUn	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZLB	BMO VolatltY Cad Un	18,054	\$730,176	69	\$40.38	\$40.38	\$40.61	\$40.36
ZLC	BMO Long Crp Bnd ETF	13,905	\$200,553	26	\$14.47	\$14.47	\$14.47	\$14.38
ZLD	BMO LwVol IntlEq H-C	300	\$7,488	1	\$24.96	\$24.96	\$24.96	\$24.96
ZLE	BMO LwVoltyEqCAD Un	0	\$0	0	\$0.00	\$17.36	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	700	\$21,295	4	\$30.36	\$30.36	\$30.45	\$30.36
ZLI	BMO LowVolIntl Eq Un	0	\$0	0	\$0.00	\$23.19	\$0.00	\$0.00
ZLU	BMO LwVltyUSEq CADUn	6,900	\$317,806	20	\$46.02	\$46.02	\$46.16	\$45.94
ZLU.U	BMO LwVltyUSEq US Un	100	\$3,459	1	\$34.59	\$34.59	\$34.59	\$34.59
ZMBS	BMO CdnMBS Idx CadUn	0	\$0	0	\$0.00	\$28.45	\$0.00	\$0.00
ZMI	BMO Monthly Incm Un	7,500	\$117,232	7	\$15.63	\$15.63	\$15.67	\$15.62
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$25.98	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	200	\$7,626	2	\$38.13	\$38.13	\$38.13	\$38.13
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	10,100	\$504,385	30	\$49.94	\$49.94	\$49.95	\$49.93
ZMP	BMO MidProvBnd CadUn	4,901	\$64,121	10	\$13.09	\$13.09	\$13.10	\$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	14,850	\$181,155	25	\$12.21	\$12.21	\$12.21	\$12.19
ZNQ	BMO Nasdaq100 Eq Cad	1,200	\$81,770	8	\$67.89	\$67.89	\$68.29	\$67.78
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$33.94	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	900	\$27,348	3	\$30.38	\$30.38	\$30.39	\$30.38
ZPAY.F	BMO PremiumYieldHegd	1,200	\$33,917	4	\$28.26	\$28.26	\$28.30	\$28.26
ZPAY.U	BMO PremiumYld US Un	0	\$0	0	\$0.00	\$29.17	\$0.00	\$0.00
ZPH	BMO US PutWrt Hg-CA	1,465	\$21,565	6	\$14.71	\$14.71	\$14.73	\$14.71
ZPL	BMO LngProvBndCad Un	6,100	\$73,439	9	\$12.06	\$12.06	\$12.06	\$12.02
ZPR	BMO Laddered Pr Indx	61,437	\$523,121	58	\$8.50	\$8.50	\$8.54	\$8.50
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$14.67	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	4,107	\$48,443	10	\$11.80	\$11.80	\$11.80	\$11.78
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$20.76	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	3,800	\$58,672	6	\$15.39	\$15.39	\$15.45	\$15.39
ZPW.U	BMO US Put Write USD	800	\$12,240	1	\$15.30	\$15.30	\$15.30	\$15.30
ZQB	BMO HiQual CrpBndCAD	0	\$0	0	\$0.00	\$27.19	\$0.00	\$0.00
ZQQ	BMO Nasdaq EqHed ETF	13,725	\$1,496,424	72	\$108.94	\$108.94	\$109.74	\$108.49
ZRE	BMO EqI Wgt REITs Un	9,370	\$196,062	25	\$20.93	\$20.93	\$20.98	\$20.90
ZRR	BMO RI Return Bond	300	\$4,161	3	\$13.89	\$13.89	\$13.89	\$13.86
ZSB	BMO ShortTrm Bond Un	100	\$4,613	1	\$46.13	\$46.13	\$46.13	\$46.13
ZSDB	BMO ST DiscountBndCA	200	\$5,712	1	\$28.56	\$28.56	\$28.56	\$28.56
ZSML	BMO S&P US SmlCapCAD	900	\$32,103	3	\$35.70	\$35.70	\$35.70	\$35.66
ZSML.F	BMO S&P US SmlCapHeg	0	\$0	0	\$0.00	\$31.77	\$0.00	\$0.00
ZSML.U	BMO S&P US SmlCapUSD	0	\$0	0	\$0.00	\$34.88	\$0.00	\$0.00
ZSP	BMO S&P500 IdxCAD Un	62,350	\$4,164,757	54	\$66.71	\$66.71	\$67.11	\$66.52
ZSP.U	BMO S&P500 Idx US Un	2,905	\$142,703	7	\$48.90	\$48.90	\$49.23	\$48.80
ZST	BMO Ultra ShrtBnd Un	5,115	\$248,766	18	\$48.62	\$48.62	\$48.64	\$48.62
ZST.L	BMO UltraSh BndAccum	900	\$50,716	4	\$56.35	\$56.35	\$56.36	\$56.35
ZSU	BMO Sh-Trm US CrpBnd	400	\$5,163	2	\$12.93	\$12.93	\$12.93	\$12.90
ZTIP	BMO ST US TIPS CAD	0	\$0	0	\$0.00	\$30.93	\$0.00	\$0.00
ZTIP.F	BMO ST US TIPS Hegd	400	\$11,344	1	\$28.36	\$28.36	\$28.36	\$28.36
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	1,488	\$42,800	15	\$28.73	\$28.73	\$28.83	\$28.73

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZUAG.U	BMO US Aggre Bond US	0	\$0	0	\$0.00	\$29.90	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	2,100	\$43,944	5	\$20.75	\$20.75	\$21.10	\$20.75
ZUD	BMO US Div Hdg-Cad Un	900	\$23,337	3	\$25.93	\$25.93	\$25.93	\$25.93
ZUE	BMO S&P 500 Hedg-CAD	7,145	\$447,238	29	\$62.61	\$62.61	\$62.95	\$62.42
ZUGE	BMO US Eqty GrowMFR	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ZUH	BMO EqWgt US Health	100	\$6,766	1	\$67.66	\$67.66	\$67.66	\$67.66
ZUP	BMO US PrefShr CA Un	651	\$12,616	2	\$19.38	\$19.38	\$19.38	\$19.38
ZUP.U	BMO US PrefShr USD	0	\$0	0	\$0.00	\$18.12	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQtyUn	1,100	\$70,361	4	\$64.06	\$64.06	\$64.06	\$63.87
ZUQ.F	BMO MSCI US HiQtyH-CA	100	\$4,047	1	\$40.47	\$40.47	\$40.47	\$40.47
ZUQ.U	BMO MSCI US HiQty 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 Eq Wgt Util ETF	5,700	\$118,607	15	\$20.71	\$20.71	\$21.05	\$20.69
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	0	\$0	0	\$0.00	\$25.94	\$0.00	\$0.00
ZWA	BMO DJ IndustAvg Un	1,308	\$31,327	4	\$23.99	\$23.99	\$23.99	\$23.94
ZWB	BMO Coverd CallCdnBk	54,347	\$923,627	131	\$16.98	\$16.98	\$17.10	\$16.94
ZWB.U	BMO CoverCallCdnBkUS	200	\$4,268	1	\$21.34	\$21.34	\$21.34	\$21.34
ZWC	BMO Cdn HiDivCovCall	26,380	\$437,256	37	\$16.55	\$16.55	\$16.63	\$16.52
ZWE	BMO EU DivCovCal C-H	4,139	\$80,185	15	\$19.41	\$19.41	\$19.41	\$19.32
ZWEN	BMO CovrdCallEngy CA	271	\$8,067	6	\$29.78	\$29.78	\$29.78	\$29.76
ZWG	BMO Gbl HiDivCovCal	3,617	\$104,026	12	\$28.75	\$28.75	\$28.88	\$28.71
ZWH	BMO US HighDivCov Un	13,900	\$306,679	27	\$22.05	\$22.05	\$22.11	\$22.04
ZWH.U	BMO US HighDivCov US	200	\$4,438	1	\$22.19	\$22.19	\$22.19	\$22.19
ZWHC	BMO CovrdCallHlth CA	0	\$0	0	\$0.00	\$28.86	\$0.00	\$0.00
ZWK	BMO CoverCalUS Bk CA	19,010	\$334,020	53	\$17.54	\$17.54	\$17.69	\$17.44
ZWP	BMO EU HiDiv CovCall	2,302	\$38,983	6	\$16.94	\$16.94	\$17.01	\$16.90
ZWQT	BMO Gbl Enhanc Incm	110	\$1,690	2	\$15.36	\$15.36	\$15.36	\$15.36
ZWS	BMO US HiDivCovHg-CA	5,012	\$96,980	13	\$19.37	\$19.37	\$19.38	\$19.31
ZWT	BMO CoverCallTech CA	1,100	\$38,140	9	\$34.70	\$34.70	\$34.83	\$34.56
ZWU	BMO CoverdUtility Un	74,537	\$757,210	101	\$10.14	\$10.14	\$10.20	\$10.13
ZXM	CI MornstrIntlMomnHG	0	\$0	0	\$0.00	\$35.54	\$0.00	\$0.00
ZXM.B	CI MornstrIntlMomUnhg	0	\$0	0	\$0.00	\$33.13	\$0.00	\$0.00
ZYZ.A	TEST SYMBOL	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
ZYZ.B	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZYZ.C	TEST SYMBOL	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
ZYZ.D	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZYZ.F	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZZZ	Sleep Cntry Cda Hldg	27,356	\$654,614	112	\$24.14	\$24.14	\$24.17	\$23.73
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	29,100	\$4,677	6	\$0.17	\$0.17	\$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 Airtest	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	12,000	\$480	1	\$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	\$14,850	1	\$2.97	\$2.97	\$2.97	\$2.97
ABRA	AbraSvr Res	28,670	\$8,833	11	\$0.31	\$0.31	\$0.31	\$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.	23,000	\$11,730	3	\$0.51	\$0.51	\$0.51	\$0.51
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	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
AE	Amern Eagle	41,000	\$11,480	4	\$0.28	\$0.28	\$0.28	\$0.28
AEC	Anfield Egy	99,000	\$7,475	9	\$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	500	\$582	2	\$1.16	\$1.16	\$1.17	\$1.16
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	20,189	\$18,216	13	\$0.90	\$0.90	\$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	16,000	\$1,750	5	\$0.11	\$0.11	\$0.12	\$0.11
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	82,000	\$16,960	9	\$0.21	\$0.21	\$0.21	\$0.21
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	19,000	\$16,725	6	\$0.87	\$0.87	\$0.90	\$0.87
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	9,500	\$1,425	1	\$0.15	\$0.15	\$0.15	\$0.15
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALV	Alvopetro Eg	328	\$3,285	4	\$9.99	\$9.99	\$10.05	\$9.99
ALY	AnalytixInsi	5,000	\$650	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	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AMI	Athabasca Mn	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMK	Amern Creek	31,000	\$3,920	3	\$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.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AMRQ	Amaroq Mnrls	3,500	\$3,255	1	\$0.93	\$0.93	\$0.93	\$0.93
AMX	Amex Expl In	9,000	\$11,460	4	\$1.28	\$1.28	\$1.28	\$1.27
AMY	RecycliCo Ba	23,000	\$8,510	2	\$0.37	\$0.37	\$0.37	\$0.37
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	45,000	\$4,725	2	\$0.11	\$0.11	\$0.11	\$0.11
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	8,837	\$5,302	2	\$0.60	\$0.60	\$0.60	\$0.60
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	10,000	\$1,200	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	0	\$0	0	\$0.00	\$1.59	\$0.00	\$0.00
ARD	Armada Data	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ARH	Altima Res L	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ARIC	Awale Res Lt	0	\$0	0	\$0.00	\$0.16	\$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	10,500	\$1,363	3	\$0.13	\$0.13	\$0.14	\$0.13
ART.WT	ARHT Med wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARTG	Artemis Gld	12,785	\$78,621	29	\$6.15	\$6.15	\$6.26	\$6.11
ARU	Aurania Res	9,000	\$2,250	1	\$0.25	\$0.25	\$0.25	\$0.25
ARU.WT.A	Aurania wt.	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
ARU.WT.B	Aurania wtB	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ASG	Aurora Spine	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ASL	Argentum Svr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AST	Astron Conne	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ASTN.P	Auston Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ASTR	Astra Expl I	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ATI	Altai Res I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ATOM	Atomic Mnrls	81,000	\$1,620	2	\$0.02	\$0.02	\$0.02	\$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	46,500	\$36,790	10	\$0.79	\$0.79	\$0.83	\$0.78
ATY	Atico Mng Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
AU	Aurion Res	34,000	\$16,720	32	\$0.48	\$0.48	\$0.51	\$0.48
AUAU	Allegiant Gl	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
AUD.P	Audrey Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUEN	Glden Sky Mn	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
AUGC	Au Gld Corp.	0	\$0	0	\$0.00	\$0.03	\$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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AUUA	Aluula Compo	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
AVA	Avante Mng C	35,500	\$4,515	5	\$0.13	\$0.13	\$0.13	\$0.13
AVCR	Avricore Hea	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
AVG	Avidian Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AVII.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Heliu	42,500	\$23,390	30	\$0.54	\$0.54	\$0.56	\$0.53
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	20,000	\$6,200	3	\$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	54,600	\$55,328	16	\$1.00	\$1.00	\$1.11	\$0.97
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AZS	Arizona Svr	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
AZT	Aztec Mnrls	66,000	\$14,160	5	\$0.22	\$0.22	\$0.22	\$0.21
B	BCM Res Corp	10,443	\$1,202	3	\$0.12	\$0.12	\$0.12	\$0.12
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	1,538,184	\$280,410	280	\$0.18	\$0.18	\$0.20	\$0.18
BBB	Brixton Mtls	153,647	\$26,447	18	\$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	45,000	\$19,940	7	\$0.44	\$0.44	\$0.45	\$0.44
BCU	Bell Copper	35,865	\$4,919	7	\$0.14	\$0.14	\$0.14	\$0.14
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	1,000	\$45	1	\$0.05	\$0.05	\$0.05	\$0.05
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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BIG	Hercules Svr	113,487	\$23,447	16	\$0.21	\$0.21	\$0.22	\$0.20
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.	20,000	\$3,100	2	\$0.16	\$0.16	\$0.16	\$0.16
BMEX	BMEX Gld Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BMK	MacDonald Mn	0	\$0	0	\$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	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BOAT	The Limeston	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BOCA	Bocana Res C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BOL	Bold Vens In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BOLD.P	Bold Cap Ent	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BONE	Boron One HI	0	\$0	0	\$0.00	\$0.05	\$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	58,000	\$4,640	4	\$0.08	\$0.08	\$0.08	\$0.08
BRC	Blackrock Sv	26,003	\$7,598	13	\$0.29	\$0.29	\$0.31	\$0.29
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRG	Brigadier Gl	90,080	\$3,603	5	\$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	112,000	\$75,880	48	\$0.68	\$0.68	\$0.75	\$0.64
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRVO	Bravo Mng Co	0	\$0	0	\$0.00	\$4.48	\$0.00	\$0.00
BRW	Brunswick Ex	64,000	\$58,670	24	\$0.93	\$0.93	\$0.94	\$0.90
BSK	Blue Sky Ura	37,000	\$2,860	5	\$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	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BWCG	Blackwolf Co	23,418	\$4,914	5	\$0.21	\$0.21	\$0.21	\$0.21
BWLK	Boardwalktec	9,000	\$4,308	8	\$0.49	\$0.49	\$0.49	\$0.47
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	24,000	\$7,425	3	\$0.31	\$0.31	\$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	11,400	\$17,922	5	\$1.57	\$1.57	\$1.60	\$1.56
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 MtIs 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	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CBA	Champion Bea	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CBAR.P	Castlebar Ca	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CBG	Chibougamau	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CBI	Colibri Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CBIT	Cathedra Bit	25,500	\$2,398	5	\$0.10	\$0.10	\$0.10	\$0.09
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CBLU	Clear Blue T	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CBR	Cabral Gld I	82,100	\$9,787	12	\$0.12	\$0.12	\$0.12	\$0.12
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CCB	Cda Carbon I	90,000	\$4,500	3	\$0.05	\$0.05	\$0.05	\$0.05
CCCM	C3 MtIs 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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CCW	Cda Svr Coba	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CD	Cantex Mn De	43,000	\$10,750	4	\$0.25	\$0.25	\$0.25	\$0.25
CDA	Canuc Res Co	3,500	\$560	1	\$0.16	\$0.16	\$0.16	\$0.16
CDB	Cordoba Mnrl	4,500	\$1,620	1	\$0.36	\$0.36	\$0.36	\$0.36
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	15,000	\$1,650	1	\$0.11	\$0.11	\$0.11	\$0.11
CEI	Coelacanth E	7,000	\$5,810	1	\$0.83	\$0.83	\$0.83	\$0.83
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CELL	Grid Battery	100,000	\$15,338	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	1,000	\$570	1	\$0.57	\$0.57	\$0.57	\$0.57
CES.P	Celestial Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CFA.H	Clear Gld Re	100,000	\$2,000	1	\$0.02	\$0.02	\$0.02	\$0.02
CFY	CF Egy Corp.	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
CGC	Cdn Gld Corp	500	\$108	1	\$0.22	\$0.22	\$0.22	\$0.22
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	200	\$328	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	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
CLM	Cons Lithium	142,000	\$8,875	16	\$0.06	\$0.06	\$0.07	\$0.06
CLUS	Colossus Res	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CLV	Canoe Mng Ve	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CLVR.P	Clover Leaf	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CLZ	Canasil Res	5,000	\$75	1	\$0.02	\$0.02	\$0.02	\$0.02
CMB	CMC MtIs Ltd	68,883	\$6,319	7	\$0.10	\$0.10	\$0.10	\$0.09
CMC	Cielo Waste	2,000	\$80	1	\$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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CMI	C-COM Satell	500	\$540	1	\$1.08	\$1.08	\$1.08	\$1.08
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	9,000	\$3,020	2	\$0.34	\$0.34	\$0.34	\$0.30
CNC	Cda Nickel C	2,300	\$2,784	6	\$1.20	\$1.20	\$1.22	\$1.20
CNJ.P	CNJ Cap Inv	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CNO	California N	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CNRI	Cdn Nth Res	0	\$0	0	\$0.00	\$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	600	\$1,467	2	\$2.42	\$2.42	\$2.47	\$2.42
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	20,000	\$1,400	1	\$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	41,008	\$19,466	8	\$0.48	\$0.48	\$0.48	\$0.47
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	10,000	\$950	1	\$0.10	\$0.10	\$0.10	\$0.10
CRE	Critical E L	34,200	\$55,082	18	\$1.60	\$1.60	\$1.62	\$1.60
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	33,500	\$23,705	7	\$0.71	\$0.71	\$0.72	\$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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
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	69,110	\$110,092	38	\$1.60	\$1.60	\$1.66	\$1.53
CUSN	Cornish Mtls	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
CUU	Copper Fox M	500	\$105	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	39,500	\$16,790	55	\$0.43	\$0.43	\$0.43	\$0.41
CVW	CVW CleanTec	500	\$415	1	\$0.83	\$0.83	\$0.83	\$0.83
CVX	Cematrix Cor	28,500	\$5,505	4	\$0.19	\$0.19	\$0.20	\$0.19
CVY.P	Cavalry Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CWC	CWC Egy Svcs	35,500	\$6,853	6	\$0.19	\$0.19	\$0.20	\$0.19
CWW	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
CYBE	CyberCatch H	1,000	\$180	1	\$0.18	\$0.18	\$0.18	\$0.18

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CYL	Ceylon Graph	3,000	\$165	3	\$0.06	\$0.06	\$0.06	\$0.06
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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DAC	Datable Tech	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DAN	Arianne Phos	19,000	\$6,113	10	\$0.33	\$0.33	\$0.33	\$0.32
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	35,500	\$5,850	8	\$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	26,500	\$9,200	4	\$0.35	\$0.35	\$0.35	\$0.35
DCMC	Dore Copper	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
DCOP	District Cop	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DCX.P	Dash Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DCY	Discovery-Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DE	Decisive Div	1,100	\$9,143	6	\$8.32	\$8.32	\$8.32	\$8.31
DE.WT	Decisive wt	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
DEAL	Playgon Game	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DEC	Decade Res L	110,500	\$20,718	14	\$0.19	\$0.19	\$0.20	\$0.18
DEF	Defiance Svr	80,500	\$9,510	16	\$0.12	\$0.12	\$0.12	\$0.12
DEFN	Defense Mtls	15,500	\$2,945	3	\$0.19	\$0.19	\$0.19	\$0.19
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	3,900	\$5,343	1	\$1.37	\$1.37	\$1.37	\$1.37
DGL.P	DGL Invs 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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DHB	Delivra Heal	2,000	\$40	2	\$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.	2,500	\$1,200	3	\$0.48	\$0.48	\$0.48	\$0.48
DLTA	Delta Res Lt	99,500	\$35,500	12	\$0.36	\$0.36	\$0.39	\$0.35
DM	Datametrex A	84,000	\$5,600	7	\$0.07	\$0.07	\$0.07	\$0.07
DME	Desert Mount	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
DME.WT	Desert Mo wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DMGI	DMG Blockcha	113,050	\$34,120	21	\$0.31	\$0.31	\$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	25,999	\$2,340	8	\$0.09	\$0.09	\$0.09	\$0.09
DMX	District Mtl	34,500	\$7,315	5	\$0.21	\$0.21	\$0.22	\$0.21
DNO	Dinero Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DOC	CloudMD Sftw	27,000	\$3,955	7	\$0.15	\$0.15	\$0.16	\$0.15
DOS	Dios Expl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
DPCC.P	Deal Pro Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DRAX.P	Draxos Cap C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DSL.V	Denarius Mtl	15,000	\$6,750	2	\$0.45	\$0.45	\$0.45	\$0.45
DSL.V.WT	Denarius wts	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DSM	Deep-Sth Re	1,000	\$60	1	\$0.06	\$0.06	\$0.06	\$0.06
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	52,000	\$34,406	19	\$0.64	\$0.64	\$0.69	\$0.64
DVG	Divergent Eg	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	141,500	\$41,315	16	\$0.31	\$0.31	\$0.32	\$0.28
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	Emрге Cm wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ECR	Cartier Res	500	\$45	1	\$0.00	\$0.09	\$0.00	\$0.00
ECU	Element 29 R	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
EDDY	Edison Lithi	2,500	\$438	1	\$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	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
EGT	Eguana Techs	60,000	\$3,750	4	\$0.07	\$0.07	\$0.07	\$0.06
EIRE.P	Monaghan Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ELBM	Electra Batt	19,581	\$18,716	6	\$0.95	\$0.95	\$0.96	\$0.95
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
ELE	Elemental Al	2,300	\$2,667	3	\$1.19	\$1.19	\$1.19	\$1.15
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	8,000	\$1,855	2	\$0.23	\$0.23	\$0.24	\$0.23
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	25,500	\$11,180	13	\$0.44	\$0.44	\$0.46	\$0.43
EMPR	Empress Rylt	16,500	\$4,950	5	\$0.30	\$0.30	\$0.30	\$0.30
EMR	Emergent Mtl	2,000	\$180	1	\$0.09	\$0.09	\$0.09	\$0.09
EMX	EMX Rylty Co	200	\$492	1	\$2.46	\$2.46	\$2.46	\$2.46
ENA	Enablence Te	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
ENDR	Enduro Mtls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ENEV	Enerev5 Mtls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ENRG	N	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ENTG	Entourage He	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ENW	EnWave Corp	5,500	\$1,730	2	\$0.32	\$0.32	\$0.32	\$0.31
EOG	Eco (Atlanti	16,500	\$4,298	2	\$0.27	\$0.27	\$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	500	\$163	1	\$0.33	\$0.33	\$0.33	\$0.33
EPL	Eagle Plains	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
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	107,453	\$13,282	13	\$0.13	\$0.13	\$0.13	\$0.12
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	36,500	\$8,223	7	\$0.22	\$0.22	\$0.23	\$0.21
ESK	Eskay Mng Co	11,360	\$9,541	5	\$0.84	\$0.84	\$0.85	\$0.83
ESPN	Hispania Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ESS	Esstra Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ETF	Eastfld Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ETL	E3 Lithium L	103,466	\$446,294	118	\$4.40	\$4.40	\$4.42	\$4.09
ETU	E2Gold Inc.	4,000	\$120	1	\$0.03	\$0.03	\$0.03	\$0.03
EU	Encore Egy C	44,368	\$158,139	62	\$3.60	\$3.60	\$3.63	\$3.50
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	30,000	\$750	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	7,000	\$2,345	1	\$0.34	\$0.34	\$0.34	\$0.34
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	89,880	\$84,260	54	\$0.93	\$0.93	\$0.98	\$0.92
FEO	Oceanic Iron	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FEX	Fjordland Ex	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FFC.P	Fife Cap Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FFOX	Firefox Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	5,000	\$150	1	\$0.03	\$0.03	\$0.03	\$0.03
FGCC.P	1st and Goal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FHYD	First Hydro	6,000	\$15,404	7	\$2.55	\$2.55	\$2.65	\$2.53
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	47,000	\$21,148	17	\$0.45	\$0.45	\$0.47	\$0.44
FINV.P	Faction Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FISH	Sailfish Ryl	0	\$0	0	\$0.00	\$1.36	\$0.00	\$0.00
FIVD.P	5D Acquisiti	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FKM	Fokus Mng Co	20,000	\$1,100	1	\$0.06	\$0.06	\$0.06	\$0.06
FL	Frontier Lit	16,400	\$20,292	19	\$1.22	\$1.22	\$1.25	\$1.22
FLT	Drone Deli	45,000	\$11,613	18	\$0.25	\$0.25	\$0.26	\$0.25
FLY	FLYHT Aerosp	0	\$0	0	\$0.00	\$0.91	\$0.00	\$0.00
FLYN	Flying Nicke	198	\$19	1	\$0.00	\$0.09	\$0.00	\$0.00
FMAC.P	Fraser Macke	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMAN	Freeman Gld	4,500	\$585	1	\$0.13	\$0.13	\$0.13	\$0.13
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	138,500	\$16,303	16	\$0.12	\$0.12	\$0.12	\$0.12
FMM	Full Mtl Mnr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FMN	Fidelity Mnr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FMS	Focus Graphi	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FO	Falcon O&G	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FOBI	Fobi Al Inc.	44,000	\$8,938	9	\$0.21	\$0.21	\$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	31,500	\$4,568	3	\$0.15	\$0.15	\$0.15	\$0.15
FPX	FPX Nickel C	35,000	\$13,613	4	\$0.39	\$0.39	\$0.41	\$0.39
FPY.P	Fairplay Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRDY	Friday's Dog	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FRE	Fremont Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRED	Fredonia Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FRXI.WT	FRX Inno wt	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FSX	Fosterville	6,000	\$2,400	2	\$0.40	\$0.40	\$0.40	\$0.40
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	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
FUSE	Fuse Battery	14,000	\$490	1	\$0.04	\$0.04	\$0.04	\$0.04
FUU	F3 Uranium C	353,000	\$140,998	230	\$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	5,600	\$8,169	2	\$1.46	\$1.46	\$1.46	\$1.45
FYL	Finlay Mnrls	14,000	\$300	2	\$0.03	\$0.03	\$0.03	\$0.02
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	15,000	\$3,450	2	\$0.23	\$0.23	\$0.23	\$0.23
GAME	GameSquare H	2,000	\$6,175	2	\$3.05	\$3.05	\$3.10	\$3.05
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	31,500	\$23,935	19	\$0.77	\$0.77	\$0.77	\$0.75
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	1,500	\$225	1	\$0.15	\$0.15	\$0.15	\$0.15
GBRC	Gld Bull Res	19,000	\$1,045	1	\$0.06	\$0.06	\$0.06	\$0.06
GBU	Gabriel Res	30,000	\$13,125	2	\$0.43	\$0.43	\$0.45	\$0.43
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	24,000	\$2,280	6	\$0.10	\$0.10	\$0.10	\$0.09
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
GDX	Gldex Res Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GEL	Graphano Egy	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GEM	Green Batter	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GEN	Generation G	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GENI	Genius MtlS	2,000	\$130	1	\$0.07	\$0.07	\$0.07	\$0.07
GENX	Genix Pharma	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GER	Glen Eagle	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GETT	G.E.T.T. Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GFG	GFG Res Inc.	0	\$0	0	\$0.00	\$0.11	\$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	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GGM	Granada Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GGO	Galleon Gld	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GGX	GGX Gld Corp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GHL	Gldhills Hld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHM.P	Gotham Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHML	Glden Horse	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GHR	Glden Harp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIG	XAU Res Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIGA	Giga MtlS Co	14,000	\$3,488	5	\$0.25	\$0.25	\$0.25	\$0.25
GIGA.WT	Giga Mt wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GIGA.WT.A	Giga Mtl wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GIII	ReGen III Co	15,000	\$6,225	1	\$0.42	\$0.42	\$0.42	\$0.42
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	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
GLDL	Gld Line Res	20,000	\$1,800	1	\$0.09	\$0.09	\$0.09	\$0.09
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	10,025	\$1,812	4	\$0.19	\$0.19	\$0.19	\$0.18
GMG	Graphene Mfg	200	\$290	1	\$1.45	\$1.45	\$1.45	\$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	19,255	\$4,430	3	\$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	14,500	\$1,523	1	\$0.11	\$0.11	\$0.11	\$0.11
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	25,000	\$16,275	8	\$0.64	\$0.64	\$0.66	\$0.64
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	100	\$129	1	\$1.29	\$1.29	\$1.29	\$1.29
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GPV	GreenPower M	200	\$990	2	\$4.98	\$4.98	\$4.98	\$4.92
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	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
GRB	Greenbriar	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
GRD	Grounded Lit	16,000	\$2,000	1	\$0.13	\$0.13	\$0.13	\$0.13
GRDM	Grid Mtls Co	1,000	\$140	1	\$0.14	\$0.14	\$0.14	\$0.14
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	36,000	\$1,400	3	\$0.04	\$0.04	\$0.04	\$0.04
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Reserve	3,400	\$13,566	1	\$3.99	\$3.99	\$3.99	\$3.99
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	17,400	\$2,520	4	\$0.15	\$0.15	\$0.15	\$0.15
GSI	Gatekeeper S	18,000	\$5,945	3	\$0.34	\$0.34	\$0.34	\$0.33
GSP	Gensource Po	500	\$58	1	\$0.12	\$0.12	\$0.12	\$0.12
GSPR	GSP Res Corp	128,048	\$27,610	25	\$0.21	\$0.21	\$0.24	\$0.19
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GSTM	Gldstorm Mtl	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
GSVR	Guanajuato S	123,867	\$32,490	19	\$0.26	\$0.26	\$0.27	\$0.26
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	11,675	\$8,441	4	\$0.73	\$0.73	\$0.73	\$0.72
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
GWA	GoW Gld Ltd.	15,000	\$2,025	1	\$0.14	\$0.14	\$0.14	\$0.14

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	Gldsourc Mn	34,000	\$6,938	5	\$0.21	\$0.21	\$0.22	\$0.20
GXU	Goviex Urani	273,500	\$40,543	179	\$0.15	\$0.15	\$0.16	\$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	0	\$0	0	\$0.00	\$5.83	\$0.00	\$0.00
HAM.WT	Highwood wt	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
HAN	Hannan Mtls	4,000	\$880	2	\$0.22	\$0.22	\$0.22	\$0.22
HANK	Hank Payment	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HANS	Hanstone Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HAPB	Hapbee Techs	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HAR	Harfang Expl	3,000	\$480	1	\$0.16	\$0.16	\$0.16	\$0.16
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	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
HEM	Hemostemix I	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
HEVI	Helium Evolu	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
HFC	Hampton Finl	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
HI	Highland Cop	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HIDE.P	Hydaway Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HIGH	HighGld Mng	3,500	\$1,593	2	\$0.46	\$0.46	\$0.46	\$0.46
HILL	Hill Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HITI	High Tide In	0	\$0	0	\$0.00	\$1.71	\$0.00	\$0.00
HITI.WR	High Ti wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
HIVE	HIVE Digital	46,146	\$216,119	72	\$4.65	\$4.65	\$4.80	\$4.58
HIVE.WT	HIVE Digi wt	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
HMAN	Huntsman Exp	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HMCC.P	High Mountai	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HME	Hemisphere	0	\$0	0	\$0.00	\$1.31	\$0.00	\$0.00
HMLO	Hemlo Explor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HMPG	The Hempshir	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
HMR	Homerun Res	6,000	\$4,590	2	\$0.76	\$0.76	\$0.77	\$0.76
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	177,500	\$58,438	22	\$0.33	\$0.33	\$0.34	\$0.32
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	Heliostar Mt	191,500	\$44,013	29	\$0.23	\$0.23	\$0.24	\$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
IBC.H	Intl Bethleh	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
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 Eqt	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos Inc.	2,100	\$2,887	3	\$1.37	\$1.37	\$1.39	\$1.37
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	1,000	\$135	1	\$0.14	\$0.14	\$0.14	\$0.14
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
IKC.P	Ikigai Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	Intl Lithium	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ILI	Imagine Lith	30,000	\$1,950	2	\$0.07	\$0.07	\$0.07	\$0.07
IMM	Intl Mtis Mn	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
IMPC.P	Impact Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IMR	iMtl Res Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
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	40,000	\$3,600	2	\$0.09	\$0.09	\$0.09	\$0.09
IPT	IMPACT Svr	28,500	\$6,613	7	\$0.23	\$0.23	\$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	4,200	\$15,612	3	\$3.71	\$3.71	\$3.74	\$3.71
ITG.H	Intact Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ITR	Integra Res	10,000	\$12,350	2	\$1.24	\$1.24	\$1.24	\$1.23
IVC.H	Interconnect	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IVI	Ivrnet 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	\$1,430	1	\$0.22	\$0.22	\$0.22	\$0.22
JG	Japan Gld Co	30,500	\$3,050	3	\$0.10	\$0.10	\$0.10	\$0.10
JHC	Jinhua Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JJ	Jackpot Dig	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
JJ.WT.B	Jackpot wtB	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JJ.WT.C	Jackpot wtC	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
JRV	Jervois Glob	107,001	\$4,280	5	\$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	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KGL.H	KGL Res Ltd.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KGS	Kingman Mnrl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
KIB	Kiboko Gld I	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KIDZ	Kidoz Inc.	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
KING	King Global	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KIP	Kiplin Mtls	25,500	\$3,955	3	\$0.16	\$0.16	\$0.16	\$0.16
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	20,000	\$2,550	3	\$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.	103,000	\$2,625	4	\$0.03	\$0.03	\$0.03	\$0.03
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	15,000	\$920	3	\$0.06	\$0.06	\$0.07	\$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 Inv 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	57,456	\$4,310	10	\$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 Invt In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUR.H	Kure Techs,	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KUT	Redishred Ca	2,300	\$7,711	3	\$3.59	\$3.59	\$3.59	\$3.33
KUU	Kuuhubb Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KWE	KWESST Micro	200	\$564	1	\$2.82	\$2.82	\$2.82	\$2.82
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
LAB	Labrador Gld	118,588	\$18,970	114	\$0.16	\$0.16	\$0.18	\$0.16

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LBC	Libero Coppe	6,000	\$240	1	\$0.04	\$0.04	\$0.04	\$0.04
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LBNK	LithiumBk Re	3,000	\$3,150	1	\$1.05	\$1.05	\$1.05	\$1.05
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	3,000	\$12,300	1	\$4.10	\$4.10	\$4.10	\$4.10
LDB.P	LDB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LEM	Leading Edge	140	\$20	2	\$0.00	\$0.14	\$0.00	\$0.00
LEO	Lion Copper	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LET.H	Letho Res Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
LEX	Longhorn Exp	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LEXI	Lithium Ener	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
LFC.P	Left Field C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LFST	Lifeist Well	52,000	\$780	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	10,000	\$600	1	\$0.06	\$0.06	\$0.06	\$0.06
LGC	Lavras Gld C	181,800	\$273,108	77	\$1.57	\$1.57	\$1.67	\$1.32
LGN	Logan Egy Co	39,560	\$41,904	102	\$1.06	\$1.06	\$1.06	\$1.05
LI	Amern Lithiu	92,900	\$182,515	52	\$1.92	\$1.92	\$2.09	\$1.91
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	19,880	\$17,429	10	\$0.90	\$0.90	\$0.90	\$0.87
LIO.WT	Lion One wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
LIS	Lithium Sth	5,000	\$2,200	1	\$0.44	\$0.44	\$0.44	\$0.44
LIT	Argentina Li	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LITH	Lithium Chil	44,000	\$35,915	11	\$0.81	\$0.81	\$0.84	\$0.81
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	24,000	\$5,520	4	\$0.23	\$0.23	\$0.23	\$0.23
LME	Laurion Mnrl	11,000	\$4,625	3	\$0.42	\$0.42	\$0.43	\$0.42
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LMN	LuMn Grp Inc	9,122	\$194,685	39	\$21.30	\$21.30	\$21.84	\$20.82
LMR	Lomiko	200,000	\$5,000	3	\$0.03	\$0.03	\$0.03	\$0.03
LMS	Latin Mtls I	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
LONE	Lithium One	500	\$108	1	\$0.22	\$0.22	\$0.22	\$0.22
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	31,500	\$20,825	9	\$0.67	\$0.67	\$0.69	\$0.65
LOVE	Cannara Bot	5,500	\$5,650	2	\$1.00	\$1.00	\$1.03	\$1.00
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	24,000	\$710	3	\$0.03	\$0.03	\$0.03	\$0.03
LTE	Lite Access	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LTH	Lithium Ioni	10,500	\$24,315	4	\$2.33	\$2.33	\$2.33	\$2.31
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	11,500	\$3,355	2	\$0.29	\$0.29	\$0.30	\$0.29
LUCK	Real Luck Gr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LUM	Lumina Gld C	17,500	\$6,750	2	\$0.39	\$0.39	\$0.39	\$0.39
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
MAE	Maritime Res	4,000	\$180	1	\$0.05	\$0.05	\$0.05	\$0.05

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MAH	Marksman Egy	14,000	\$630	1	\$0.05	\$0.05	\$0.05	\$0.05
MAI	Mnra Alamos	162,773	\$45,357	18	\$0.27	\$0.27	\$0.29	\$0.27
MAN.P	Mandala Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAND.P	Mandeville V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MAP	Maple Peak	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MAPS	ProStar Hldg	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MARV	Marvel Disco	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MAS	Mas Gld Corp	0	\$0	0	\$0.00	\$0.02	\$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	14,500	\$7,815	3	\$0.53	\$0.53	\$0.55	\$0.53
MAX	MAX Res Corp	12,500	\$2,250	2	\$0.18	\$0.18	\$0.18	\$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.	42,000	\$9,555	5	\$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	Mtls 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	2,000	\$4,240	1	\$2.12	\$2.12	\$2.12	\$2.12
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	75,689	\$10,376	9	\$0.13	\$0.13	\$0.15	\$0.13
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MGM	Maple Gld Mn	5,000	\$375	1	\$0.08	\$0.08	\$0.08	\$0.08
MGRO	MustGrow Bio	7,000	\$10,930	4	\$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	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
MILL	MillBk Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MIM	MilMedia Hldg	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
MINE	Inomin Mns I	31,300	\$2,258	4	\$0.08	\$0.08	\$0.08	\$0.07
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	2,057	\$2,578	4	\$1.24	\$1.24	\$1.27	\$1.24
MKR	Melkior Res	1	\$0	1	\$0.00	\$0.13	\$0.00	\$0.00
MKT	DeepMarkit C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MLP	Millenial P	500	\$110	1	\$0.22	\$0.22	\$0.22	\$0.22
MMA	Midnight Su	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
MMG	Mtllic Mnrls	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MMS	Macarthur Mn	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MMV	Mnrl Mountai	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MMY	Monument Mng	10,000	\$1,450	2	\$0.15	\$0.15	\$0.15	\$0.15
MN	Manganese X	20,000	\$1,850	3	\$0.09	\$0.09	\$0.10	\$0.09
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	40,000	\$850	2	\$0.03	\$0.03	\$0.03	\$0.02
MNX	Manitex Cap	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
MON	Montero Mng	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MONA.P	Monarch W Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MONT	Montfort Cap	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MONT.PR.A	Montfort PrA	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
MONY.P	Harmony Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOO.P	Moon River C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOON	Blue Moon Mt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MOX	Morien Res	0	\$0	0	\$0.00	\$0.53	\$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
MRKI.P	Meraki Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRVL	Marvel BioSc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MRZ	Mirasol Res	200	\$140	1	\$0.00	\$0.71	\$0.00	\$0.00
MSC	Millennium S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSCL	Satellos Bio	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
MSP	Minaean SP C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MSR	Minsud Res C	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
MT	M3 Mtls Corp	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MTA	Mtlla Rylyt	4,100	\$22,202	8	\$5.35	\$5.35	\$5.49	\$5.35
MTB	MTB Mtls Cor	15,000	\$2,475	1	\$0.17	\$0.17	\$0.17	\$0.17
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	Mtllis 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	Mtlex Vens	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MUN	Mundoro Cap	3,000	\$480	1	\$0.16	\$0.16	\$0.16	\$0.16
MUR	Murchison Mn	650	\$29	1	\$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	500	\$150	1	\$0.30	\$0.30	\$0.30	\$0.30
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	29,000	\$2,610	2	\$0.09	\$0.09	\$0.09	\$0.09
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	79,565	\$30,550	17	\$0.37	\$0.37	\$0.39	\$0.37
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NBVA	Nubeva Techs	7,500	\$6,225	2	\$0.83	\$0.83	\$0.83	\$0.83
NBY	Niobay Mtls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NCAU	Newcore Gld	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
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	NthIsle Copp	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
NDA	Neptune Digi	12,000	\$2,880	1	\$0.24	\$0.24	\$0.24	\$0.24
NDVA	Indiva Ltd	3,000	\$90	2	\$0.03	\$0.03	\$0.03	\$0.03
NED	New Destiny	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NEME.P	New Media Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NER	Newmac Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NET.UN	Cdn Net Real	17,480	\$84,228	8	\$4.82	\$4.82	\$4.82	\$4.80
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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NEXE	Nexe Innovat	12,500	\$4,350	4	\$0.35	\$0.35	\$0.35	\$0.34
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFG	New Found Gl	7,300	\$41,243	11	\$5.66	\$5.66	\$5.83	\$5.63
NGC	Nthern Graph	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
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	19,400	\$127,388	36	\$6.58	\$6.58	\$6.63	\$6.44
NGMD	Nugen Medica	25,000	\$3,143	14	\$0.12	\$0.12	\$0.14	\$0.12
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NHHH	FuelPositive	71,000	\$4,360	7	\$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	21,000	\$13,080	7	\$0.63	\$0.63	\$0.64	\$0.61
NIKL	GK Res Ltd.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NILI	Surge Batter	307,500	\$269,445	88	\$0.88	\$0.88	\$0.91	\$0.83
NIM	Nicola Mng I	199,500	\$39,768	43	\$0.19	\$0.19	\$0.22	\$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	32,400	\$10,857	8	\$0.34	\$0.34	\$0.34	\$0.33
NKL	Nickel 28 Ca	5,000	\$5,750	1	\$1.15	\$1.15	\$1.15	\$1.15
NKW.H	Oceanic Wind	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NL	Nthern Lion	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NLH	Nova Leap He	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
NLII.P	NL2 Cap Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NLTA.H	Enlighta Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NMG.H	Noble Metal	0	\$0	0	\$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	8,000	\$3,600	2	\$0.46	\$0.46	\$0.46	\$0.44
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	9,000	\$90	1	\$0.01	\$0.01	\$0.01	\$0.01
NORR	Norrland Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NOU	Nouveau Mond	2,300	\$9,080	8	\$3.91	\$3.91	\$4.01	\$3.91
NOVR	Nova Rylty C	3,500	\$5,297	4	\$1.54	\$1.54	\$1.54	\$1.51
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	5,000	\$7,250	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	15,000	\$5,850	2	\$0.39	\$0.39	\$0.39	\$0.39
NRN	Nthern Shiel	127,000	\$10,230	10	\$0.09	\$0.09	\$0.09	\$0.08
NRX	NurExone Bio	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
NSCI	Nanalysis Sc	100	\$51	1	\$0.00	\$0.52	\$0.00	\$0.00
NSE	New Stratus	47,560	\$24,005	7	\$0.52	\$0.52	\$0.52	\$0.50
NTE	Network Medi	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NU	NeutriSci In	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NUG	Nulegacy Gld	1,000	\$30	1	\$0.03	\$0.03	\$0.03	\$0.03
NURS	Hydreight Te	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NVT	Nortec Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NVX	NV Gld Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NWST	NthW Copper	30,000	\$4,950	2	\$0.17	\$0.17	\$0.17	\$0.17
NWX	Newport Expl	18,500	\$4,860	4	\$0.27	\$0.27	\$0.27	\$0.26
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NXH	Next Hydroge	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
NXLV	NexLiving Co	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NXO	NexOptic Tec	101,000	\$3,790	5	\$0.04	\$0.04	\$0.04	\$0.04
NXS	Nexus Gld Co	1,000	\$25	1	\$0.03	\$0.03	\$0.03	\$0.03
NZ	New Zealand	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NZN	Nevada Zinc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
OAM	OverActive M	0	\$0	0	\$0.00	\$0.17	\$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	36,000	\$4,615	4	\$0.13	\$0.13	\$0.14	\$0.13
OCI	Orecap Inves	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OCO	Oroco Res	4,500	\$3,035	4	\$0.69	\$0.69	\$0.69	\$0.67
ODD	Odd Burger C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ODV	Osisko Dev C	100	\$440	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	9,005	\$5,828	5	\$0.68	\$0.68	\$0.68	\$0.63
OGO	Organto Food	20,000	\$1,000	1	\$0.05	\$0.05	\$0.05	\$0.05
OIII	O3 Mng Inc.	200	\$280	1	\$1.40	\$1.40	\$1.40	\$1.40
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	30,000	\$6,900	2	\$0.23	\$0.23	\$0.23	\$0.23
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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONE	01 Communiqu	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ONYX	Onyx Gld Cor	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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OPEN.P	OpenSesame A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OPHR	Ophir Gld Co	84,000	\$27,853	101	\$0.34	\$0.34	\$0.38	\$0.33
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	23,000	\$2,350	5	\$0.10	\$0.10	\$0.11	\$0.10
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OSI	Osino Res Co	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
OSIX	Oceansix Fut	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OSS	OneSoft Solu	5,500	\$4,620	1	\$0.84	\$0.84	\$0.84	\$0.84
OTC	Ocumetics Te	7,000	\$2,030	1	\$0.29	\$0.29	\$0.29	\$0.29
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.	11,700	\$13,495	6	\$1.20	\$1.20	\$1.20	\$1.15
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	1,400	\$3,332	3	\$2.38	\$2.38	\$2.38	\$2.38
PAN	Pangolin Dia	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PANO.P	Panorama Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAR.H	Parent Cap C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PAV.H	Pac Arc Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PBM	Pac Bay Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PBX	Powerband So	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PCAA.P	PC 1 Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCLO	Pharmacielo	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
PCP.P	Pender Stree	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCQ	Petrolympic	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PDH	Premier Dive	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PDM	Palladium On	142,000	\$11,060	9	\$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	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
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	346,000	\$43,318	20	\$0.12	\$0.12	\$0.13	\$0.12
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	1,500	\$360	1	\$0.24	\$0.24	\$0.24	\$0.24
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
PFC	PetroFrontie	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PFM	ProntoForms	0	\$0	0	\$0.00	\$0.64	\$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	30,000	\$5,550	3	\$0.18	\$0.18	\$0.19	\$0.18
PGLD	P2 Gold Inc.	11,002	\$1,595	4	\$0.15	\$0.15	\$0.15	\$0.15
PGO.H	Pac GeoInfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PGX	Prosper Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
PGZ	Pan Global R	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
PHA	Premier Heal	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
PHD	Providence G	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PHNM	Phenom Res C	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
PINE.U	Pine usd	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PINE.UN	Pine Trail R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PINK	Perimeter Me	10,000	\$16,050	2	\$1.57	\$1.57	\$1.64	\$1.57
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 Helio	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PLUR	Plurilock Se	18,500	\$2,045	4	\$0.11	\$0.11	\$0.12	\$0.11
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	16,700	\$196,742	34	\$11.79	\$11.79	\$12.03	\$11.65
PMKR	Playmaker Ca	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
PML	Panoro Mnrls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PNG	Kraken Robot	96,625	\$43,099	23	\$0.45	\$0.45	\$0.47	\$0.43
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PNPN	Power Nickel	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
PNRL	Premium Nick	22,200	\$25,949	8	\$1.18	\$1.18	\$1.18	\$1.15
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	1,000	\$210	1	\$0.21	\$0.21	\$0.21	\$0.21
POR	Portofino Re	0	\$0	0	\$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
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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PRH	Pearl River	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
PRS.H	Prism Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PRSN	Personas Soc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PRYM	Prime Mng Co	1,906	\$2,600	4	\$1.36	\$1.36	\$1.38	\$1.36
PSYB	Psybio Thera	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTC	Petrox Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTE	Pioneering	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PTEC	Principal Te	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PTF	Pender Grow	0	\$0	0	\$0.00	\$6.53	\$0.00	\$0.00
PTFY	Plantify Foo	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PTFY.RT	Plantify Rt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PTK	POET Techs I	3,900	\$19,382	4	\$4.95	\$4.95	\$5.00	\$4.95
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	40,000	\$2,100	2	\$0.06	\$0.06	\$0.06	\$0.05
PUL	Pulse Oil Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PUMA	Puma Expl In	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
PVF.PR.U	Partner pref	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
PVF.UN	Partners LP	0	\$0	0	\$0.00	\$43.00	\$0.00	\$0.00
PVF.WT	Partners wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PVIS	Parvis Inves	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
PVT	Pivotree Inc	5,000	\$10,850	1	\$2.17	\$2.17	\$2.17	\$2.17
PWIK.P	Prestwick Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PWM	Power Mtls C	147,500	\$51,145	20	\$0.36	\$0.36	\$0.37	\$0.34
PX	Pelangio Exp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PXI	Planet Vens	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QCCU	QC Copper an	51,000	\$7,140	5	\$0.14	\$0.14	\$0.14	\$0.14
QCX	QCX Gld Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
QGR	Q-Gld Res LT	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
QIS	Quorum Info	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
QMC	QMC Quantum	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
QNC	Quantum Emot	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
QPM	Quebec Preci	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
QRO	Quadro Res L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QST	Questor Tech	7,500	\$6,975	2	\$0.93	\$0.93	\$0.93	\$0.93
QTWO	Q2 Mtls Corp	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
QUIS	Quisitive Te	112,100	\$37,220	29	\$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	148,000	\$11,055	14	\$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	7,000	\$3,430	1	\$0.49	\$0.49	\$0.49	\$0.49
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	8,000	\$4,040	3	\$0.52	\$0.52	\$0.52	\$0.50
RBX	Robex	14,000	\$3,920	1	\$0.28	\$0.28	\$0.28	\$0.28
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	10,100	\$18,723	12	\$1.88	\$1.88	\$1.88	\$1.83
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	37,000	\$5,885	6	\$0.17	\$0.17	\$0.17	\$0.15
RDU	Radius Gold	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RE	RE Rylties L	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
REC	Record Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RECO	Reconnaissan	2,100	\$2,772	3	\$1.32	\$1.32	\$1.32	\$1.32
RECO.WT.A	Reco En wt.	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
REE	E-Tech Res I	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
REEM.P	Reem Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
REG	Regulus Res	3,500	\$2,940	1	\$0.84	\$0.84	\$0.84	\$0.84

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	7,400	\$22,230	4	\$3.00	\$3.00	\$3.01	\$3.00
REVO	RevoluGrp Cd	7,000	\$280	1	\$0.04	\$0.04	\$0.04	\$0.04
REVV	Revolve Rene	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
REX	Orex Mnris 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	17,000	\$9,590	2	\$0.56	\$0.56	\$0.57	\$0.56
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	46,000	\$14,395	8	\$0.32	\$0.32	\$0.32	\$0.31
RHT	Reliq Health	7,500	\$3,363	3	\$0.45	\$0.45	\$0.45	\$0.45
RII.H	Richco A	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RII.K	Richco B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RIO	Rio2 Limited	1,000	\$235	1	\$0.24	\$0.24	\$0.24	\$0.24
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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RKV	Rakovina The	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RLT.P	Railtown Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RLYG	Riley Gld Co	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RMB.P	Rumbu Hldgs	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RMD	Richmond Mnr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RMI	Ridgestone M	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
RML	Rusoro Mng	18,000	\$7,065	2	\$0.39	\$0.39	\$0.41	\$0.39
RMO	Rainy Mounta	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RMR	Rome Res Ltd	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
RNCH	Ranchero Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ROAR	Lion Rock Re	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ROCK	Rockridge Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ROK	ROK Res Inc.	35,000	\$13,540	17	\$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	325	\$159	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	15,000	\$2,400	1	\$0.16	\$0.16	\$0.16	\$0.16
ROS	Roscan Gld C	7,500	\$1,070	4	\$0.14	\$0.14	\$0.15	\$0.14
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Mtls	30,000	\$1,500	1	\$0.05	\$0.05	\$0.05	\$0.05
ROX	Canstar Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RP	Replcel Li	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine Exp	1,500	\$240	1	\$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	10,774	\$1,648	4	\$0.16	\$0.16	\$0.16	\$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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RUCC.P	Rupert's Cro	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RUG	Rugby Res Lt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RUM	Rocky Mounta	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RUN.H	Running Fox	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RUSH	Carolina Rus	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
RV	Pathfinder V	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RVC.P	Ronin Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RVG	Revival Gld	26,500	\$13,960	5	\$0.52	\$0.52	\$0.54	\$0.52

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RVLY	Rivalry Corp	600	\$1,068	2	\$1.76	\$1.76	\$1.80	\$1.76
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	9,100	\$5,956	3	\$0.67	\$0.67	\$0.67	\$0.65
RZE.WT	Razor Egy wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SA.H	Sthn Arc Mnr	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
SAC.P	Savanna Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SAE	Sable Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SAG	Sterling Mtl	36,500	\$3,933	3	\$0.11	\$0.11	\$0.11	\$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	10,700	\$12,133	6	\$1.14	\$1.14	\$1.14	\$1.13
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	11,000	\$330	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	137,000	\$33,578	15	\$0.25	\$0.25	\$0.27	\$0.23
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	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SCOT	Scottie Res	46,000	\$10,720	8	\$0.23	\$0.23	\$0.24	\$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	168,328	\$32,856	20	\$0.20	\$0.20	\$0.20	\$0.19
SDCI.P	St. Davids C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SDCU	Sonoran Dese	15,000	\$825	1	\$0.06	\$0.06	\$0.06	\$0.06
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	5,500	\$13,930	2	\$2.51	\$2.51	\$2.56	\$2.51
SEI	Sintana Egy	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
SEI.WT	Sintana wt	30,000	\$1,950	1	\$0.07	\$0.07	\$0.07	\$0.07
SEV	Spectra7 Mic	4,000	\$2,920	2	\$0.75	\$0.75	\$0.75	\$0.71
SEVN.P	Seven Oaks C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SFR	Sandfire Res	500	\$55	1	\$0.11	\$0.11	\$0.11	\$0.11
SGC	Solstice Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SGD	Snowline Gld	20,600	\$101,510	25	\$5.16	\$5.16	\$5.18	\$4.79
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGMD	Salona Globa	2,500	\$475	1	\$0.19	\$0.19	\$0.19	\$0.19
SGML	Sigma Corp.	5,400	\$244,517	38	\$44.74	\$44.74	\$46.72	\$44.19
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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SHLL.P	Shellron Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SHRP	Sherpa II HI	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SIC	Sokoman Mnrl	51,000	\$5,100	5	\$0.10	\$0.10	\$0.10	\$0.10
SIE	Sienna Res	22,000	\$880	1	\$0.04	\$0.04	\$0.04	\$0.04
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	60,000	\$2,500	9	\$0.04	\$0.04	\$0.05	\$0.04
SKRR	SKRR Expl In	1,000	\$190	1	\$0.19	\$0.19	\$0.19	\$0.19
SKYG	Sky Gld Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SLG	San Lorenzo	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SLI	Standard Lit	87,900	\$399,406	95	\$4.52	\$4.52	\$4.66	\$4.46

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SLMN	Solis Mnrls	27,000	\$8,910	2	\$0.33	\$0.33	\$0.33	\$0.33
SLVR	Svr Tiger Mt	25,000	\$4,750	4	\$0.19	\$0.19	\$0.19	\$0.19
SLX.P	Srchlght In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	73,500	\$29,843	7	\$0.41	\$0.41	\$0.41	\$0.40
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SMD	Strategic Mt	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
SME	Sama Res Inc	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMN	Sun Summit M	6,000	\$330	1	\$0.06	\$0.06	\$0.06	\$0.06
SMP	Sthn Empire	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMR.H	Shine Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMRV	Smooth Rock	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SMTH.P	Smithe Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SMY	Search Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SN.H	Sennen Potas	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SNAG	Svr Nth Res	11,000	\$2,310	2	\$0.21	\$0.21	\$0.21	\$0.21
SNG	Svr Range	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SNS	Select Sands	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SNV.H	Sonoro Egy L	0	\$0	0	\$0.00	\$0.07	\$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	1,000	\$65	1	\$0.07	\$0.07	\$0.07	\$0.07
SOMA	Soma Gld Cor	3,100	\$1,977	3	\$0.64	\$0.64	\$0.64	\$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	45,500	\$16,373	13	\$0.36	\$0.36	\$0.37	\$0.36
SPA	Spanish Moun	10,000	\$1,800	1	\$0.18	\$0.18	\$0.18	\$0.18
SPC	SPC Nickel C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPI	Cdn Spirit	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SPOT	EarthLabs In	10,200	\$2,091	2	\$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	SQI Diagnost	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SQG	Spackman Eqt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SR	Strategic Re	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
SRA	Stria Lithiu	6,000	\$1,290	1	\$0.22	\$0.22	\$0.22	\$0.22
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
SRE	Saville Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SRES	Sun Resident	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SRG	SRG Mng Inc.	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
SRI	Sparton Ress	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SRL	Salazar Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SRQ	SRQ Res Inc.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SRR	Source Rock	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
SRR.WT	Source wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSA	Spectra Pro	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SSE	Svr Spruce	0	\$0	0	\$0.00	\$0.02	\$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	46,500	\$7,228	8	\$0.17	\$0.17	\$0.17	\$0.15
SSVR	Summa Svr Co	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
SSX.P	Sleeping Gia	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STA	Sanatana Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
STAK.P	BigStack Opp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STE	Starr Peak M	2,000	\$1,110	3	\$0.55	\$0.55	\$0.57	\$0.55
STER	Steer Techs	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
STH	StelMn Cda L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
STND	Standard Ura	183,000	\$9,055	7	\$0.05	\$0.05	\$0.06	\$0.05
STNG	Stinger Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STRM	Storm Expl I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
STRR	Star Rylties	0	\$0	0	\$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	3,500	\$1,855	1	\$0.53	\$0.53	\$0.53	\$0.53
STU	Stuhini Expl	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
STUD	Stallion Dis	22,500	\$4,765	6	\$0.22	\$0.22	\$0.22	\$0.21
STUV	Stuve Gld Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SUI	Superior Mng	15,000	\$6,525	1	\$0.44	\$0.44	\$0.44	\$0.44
SUP	Nthern Super	242,880	\$92,598	98	\$0.37	\$0.37	\$0.41	\$0.37
SURF.A	Starlight	0	\$0	0	\$0.00	\$8.50	\$0.00	\$0.00
SURF.U	Starl USD	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
SURG	Surge Copper	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SUU	Strathmore	36,525	\$22,100	9	\$0.60	\$0.60	\$0.61	\$0.60
SVE	Svr One Res	41,310	\$11,407	13	\$0.28	\$0.28	\$0.28	\$0.27
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	1,500	\$165	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	134,500	\$57,260	83	\$0.43	\$0.43	\$0.44	\$0.42
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TAO	TAG Oil Ltd.	113,000	\$62,310	24	\$0.54	\$0.54	\$0.57	\$0.54
TAU	Thesis Gold	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TBK	Trailbreaker	3,000	\$750	1	\$0.25	\$0.25	\$0.25	\$0.25
TBLL	Tombill Mns	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TBLZ.P	Trail Blazer	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBR	Timberline R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TBRD	Thunderbird	12,300	\$34,597	8	\$2.85	\$2.85	\$2.85	\$2.80
TBX	Turmalina Mt	9,000	\$1,453	3	\$0.16	\$0.16	\$0.17	\$0.16
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	60,000	\$6,820	6	\$0.12	\$0.12	\$0.12	\$0.11
TDG	TDG Gld Corp	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
TEA	Tearlach Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TECT	Tectonic Mtl	1,000	\$100	1	\$0.10	\$0.10	\$0.10	\$0.10
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	3,000	\$1,485	1	\$0.50	\$0.50	\$0.50	\$0.50
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	8,500	\$2,260	3	\$0.26	\$0.26	\$0.27	\$0.26
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THRM	Therma BRt I	3,000	\$120	1	\$0.04	\$0.04	\$0.04	\$0.04
THX	Thor Expls L	7,000	\$2,306	3	\$0.33	\$0.33	\$0.33	\$0.33
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	0	\$0	0	\$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
TINY	Tiny Ltd.	1,028	\$3,419	4	\$3.33	\$3.33	\$3.34	\$3.32
TIP.H	Tyner Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TK	Tinka Res	30,000	\$3,900	2	\$0.13	\$0.13	\$0.13	\$0.13

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TKU	Tarku Res Lt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
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	33,500	\$7,803	7	\$0.24	\$0.24	\$0.24	\$0.23
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	2,000	\$410	1	\$0.21	\$0.21	\$0.21	\$0.21
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	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TMRR	Tempus Res L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TMS.H	Targeted Mic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TNR	TNR Gld Corp	0	\$0	0	\$0.00	\$0.06	\$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	699	\$71,803	6	\$102.29	\$102.29	\$103.27	\$102.29
TOP.P	Transition O	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TORA	Taura Gld In	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TORC	Tinone Res I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TORO	Pucara Gld L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TORQ	Torq Res Inc	15,000	\$5,250	1	\$0.35	\$0.35	\$0.35	\$0.35
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	136,000	\$4,110	4	\$0.04	\$0.04	\$0.04	\$0.03
TRV.P	Treviso Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TSD	Tsodilo Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
TSG	TriStar Gld	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
TSLV	Tier One Svr	15,500	\$2,848	11	\$0.18	\$0.18	\$0.19	\$0.18
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	16,500	\$8,775	2	\$0.55	\$0.55	\$0.55	\$0.53
TUD	Tudor Gld Co	11,000	\$10,075	3	\$0.90	\$0.90	\$0.93	\$0.90
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	3,800	\$3,686	2	\$0.97	\$0.97	\$0.97	\$0.97
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	Twyford Vens	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TYMB	Tymbal Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TZR.H	Terrace Egy	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
UCU	Ucore Rare M	2,000	\$1,560	1	\$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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ULT	Ultra Lithiu	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
UNO.H	Nthern Urani	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
UNV	Universal Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	20,150	\$3,628	2	\$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	3,000	\$405	1	\$0.14	\$0.14	\$0.14	\$0.14
VAX	Vantex Res L	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VCC.P	Veteran Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VCI	Vitreous Gla	0	\$0	0	\$0.00	\$3.70	\$0.00	\$0.00
VCT	Volt Carbon	3,000	\$235	3	\$0.08	\$0.08	\$0.08	\$0.08
VCU	Vizsla Coppe	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
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	1,600	\$16	4	\$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	10,000	\$700	1	\$0.07	\$0.07	\$0.07	\$0.07
VG	Volcanic Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VGD	Visible Gld	0	\$0	0	\$0.00	\$0.15	\$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	23,000	\$2,180	3	\$0.09	\$0.09	\$0.10	\$0.09
VIS	Visionstate	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VIV	Avivagen Inc	11,000	\$155	2	\$0.02	\$0.02	\$0.02	\$0.01
VIZ	Visionary Mt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VKG.H	Norse Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VLC	Velocity Mnr	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
VLI	Vision Lithi	44,000	\$3,500	3	\$0.08	\$0.08	\$0.08	\$0.08
VLT	Volt Lithium	253,000	\$73,533	37	\$0.30	\$0.30	\$0.31	\$0.28
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VM	Voyageur Pha	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VMC	Vicinity Mot	700	\$1,023	2	\$1.44	\$1.44	\$1.47	\$1.44
VML	Viscount Mng	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
VMS	Vortex Mtis	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 Mtis	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VOC.P	Victory Oppo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VOL	Volatus Aero	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
VOL.WT	Volatus wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VOL.WT.A	Volatu wts	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VPI	Vitality	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VPT	VentriPnt	4,500	\$1,050	4	\$0.24	\$0.24	\$0.26	\$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.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
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	62,000	\$2,170	3	\$0.04	\$0.04	\$0.04	\$0.04
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
VUL	Vulcan Mnrls	1,000	\$190	1	\$0.19	\$0.19	\$0.19	\$0.19
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	42,440	\$5,967	7	\$0.15	\$0.15	\$0.15	\$0.14
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	5,800	\$7,952	3	\$1.36	\$1.36	\$1.39	\$1.36
VZZ	Val-d'Or Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WA	Wstn Atlas R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WAGR	Champion Gam	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
WAM	Wstn Alaska	3,500	\$4,823	5	\$1.36	\$1.36	\$1.39	\$1.36

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WATR	Current Wate	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WBE	WestBd 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	14,500	\$13,340	2	\$0.92	\$0.92	\$0.92	\$0.92
WED	The Waim	10,400	\$37,113	14	\$3.55	\$3.55	\$3.58	\$3.55
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	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
WFLD.WT	Wellfield wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WGF	Wescan Gldf	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WGLD	Wstn Gld Exp	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
WGO	White Gld Co	1,000	\$280	1	\$0.28	\$0.28	\$0.28	\$0.28
WHE	Waroona Egy	14,000	\$840	1	\$0.06	\$0.06	\$0.06	\$0.06
WHN	Whaven Gld C	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
WHY	W High Yield	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
WIL	Wilton Res	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
WIN	Windfall Geo	100	\$7	1	\$0.00	\$0.07	\$0.00	\$0.00
WINS	Winshear Gld	15,000	\$4,050	1	\$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	15,000	\$4,500	3	\$0.30	\$0.30	\$0.30	\$0.30
WMS	Wstn Mtllica	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WOLF	Grey Wolf An	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
WOOD.P	Woodbridge V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WP	Westn PacTr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WRI	Waseco Ress	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WRLG	W Red Lake G	160,300	\$76,117	101	\$0.45	\$0.45	\$0.52	\$0.44
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	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
XOX.P	Planet X Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XPLR	Xplore Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XRTX	XORTX Therap	0	\$0	0	\$0.00	\$0.91	\$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	Xybian Digit	0	\$0	0	\$0.00	\$2.29	\$0.00	\$0.00
YAK	Mongolia Gro	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
YAY.P	Toronto Clea	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YEG	Yorkton Equi	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
YERB.U	Yerbae Brand	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
YES	Char Techs L	2,500	\$1,450	1	\$0.58	\$0.58	\$0.58	\$0.58
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
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
Z.H	Zinc One Res	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
ZAC	Zacatecas Sv	9,500	\$2,395	3	\$0.26	\$0.26	\$0.26	\$0.25
ZACA	Zacapa Res L	20,000	\$700	1	\$0.04	\$0.04	\$0.04	\$0.04
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.	2,000	\$1,340	1	\$0.67	\$0.67	\$0.67	\$0.67
ZEN	Zentek Ltd.	6,300	\$11,865	4	\$1.87	\$1.87	\$1.89	\$1.87
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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ZON	Zonte Mtls I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
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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