



September 07, 2023

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
42,393,230	\$598,449,847	71,850	1,784	15,937,387	22,176,857	4,278,986	647	962	175

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
31 / 84	7,801,232,593	\$109,713,581,796	13,793,815

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
WEED	Canopy Grwth Corp J	1,056,300	\$1,043,653	250	\$1.04	\$1.06	\$0.92
HNU	BetaPro NatGasLevBul	412,835	\$5,281,820	519	\$12.89	\$13.11	\$12.05
ENB	Enbridge Inc.	408,572	\$18,583,990	1,538	\$45.47	\$45.65	\$45.16
BB	BlackBerry Limited	361,308	\$2,339,712	457	\$6.40	\$6.69	\$6.30
TSND	TerrAscend Corp. J	360,595	\$1,099,253	223	\$2.99	\$3.15	\$2.88
WNDR	WonderFi Tech J	358,000	\$53,930	22	\$0.16	\$0.16	\$0.15
TD	T.D. Bank	307,475	\$24,908,607	2,145	\$80.76	\$81.95	\$80.63
MGA	Mega Uranium Ltd. J	298,500	\$87,323	36	\$0.30	\$0.30	\$0.29
PEY	Peyto Expl & Dev	288,496	\$3,593,776	574	\$12.73	\$12.80	\$12.06
BTO	B2Gold Corp.	273,933	\$1,129,775	165	\$4.12	\$4.15	\$4.09
HQD	BetaProNSDQ100 -2xBr	268,052	\$5,162,250	329	\$19.13	\$19.42	\$19.08
FF	First Mining Gold J	257,000	\$34,683	20	\$0.14	\$0.14	\$0.13
NCU	Nevada Copper Corp J	255,500	\$35,775	30	\$0.15	\$0.15	\$0.14
MAW	Mawson Gold Ltd. J	225,000	\$60,680	16	\$0.28	\$0.28	\$0.27
SHOP	Shopify Inc A SV	218,658	\$19,346,627	1,474	\$88.67	\$89.89	\$86.93
LAM	Laramide Resources J	217,592	\$119,028	63	\$0.58	\$0.58	\$0.52
T	TELUS Corporation	216,916	\$4,983,623	781	\$22.92	\$23.17	\$22.80
DLR.U	Horizon US\$Cur A USF	216,844	\$2,226,963	110	\$10.27	\$10.27	\$10.26
XIU	iShares S&P/TSX60 Un	202,100	\$6,159,611	276	\$30.46	\$30.60	\$30.43
LGD	Liberty Gold Corp. J	202,000	\$65,300	105	\$0.32	\$0.34	\$0.32

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
FLT	Drone Deli	451,000	\$140,418	105	\$0.33	\$0.35	\$0.26
NILI	Surge Batter	368,150	\$336,996	103	\$1.04	\$1.05	\$0.85
YGT	Gld Terra Re	363,000	\$23,435	50	\$0.07	\$0.08	\$0.06
KNC	K9 Gld Corp.	363,000	\$9,080	5	\$0.03	\$0.03	\$0.03
C	Contact Gld	363,000	\$6,755	10	\$0.02	\$0.02	\$0.02
BAY	Aston Bay HI	283,500	\$49,650	43	\$0.18	\$0.19	\$0.17
CCW	Cda Svr Coba	274,000	\$9,745	8	\$0.04	\$0.04	\$0.04
AEC	Anfield Egy	264,000	\$18,820	12	\$0.07	\$0.08	\$0.07
GBRC	Gld Bull Res	247,900	\$10,751	12	\$0.05	\$0.05	\$0.04
HPQ	HPQ Silicon	235,000	\$74,458	34	\$0.31	\$0.33	\$0.31
MTX	Mtlex Vens	228,000	\$4,560	6	\$0.02	\$0.02	\$0.02
REX	Orex Mnrls I	227,000	\$4,540	6	\$0.02	\$0.02	\$0.02
LUCA	Luca Mng Cor	214,000	\$56,800	18	\$0.27	\$0.29	\$0.26
MAI	Mnra Alamos	198,000	\$58,225	15	\$0.31	\$0.31	\$0.29
HSTR	HelioStar Mt	196,550	\$50,970	28	\$0.27	\$0.28	\$0.23
AL	ALX Res Corp	170,000	\$4,250	3	\$0.03	\$0.03	\$0.03
ETL	E3 Lithium L	167,072	\$777,296	183	\$4.72	\$4.75	\$4.43
BMEX	BMEX Gld Inc	160,000	\$4,000	5	\$0.03	\$0.03	\$0.03
PEI	Prospera Egy	156,000	\$19,245	14	\$0.13	\$0.13	\$0.12
WRLG	W Red Lake G	143,500	\$62,725	61	\$0.45	\$0.45	\$0.42

Block Trade Statistics

Number of Block Trades: 9

Block Volume: 145,200

Number of Issues Traded: 7

Block Value: \$2,289,062

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
BTE	Baytex Energy Corp.	\$5.65	23,800	\$134,470
DLR.U	Horizon US\$Cur A USF	\$10.27	21,300	\$218,751
FIE	iShares CdnFinMo Un	\$6.46	20,900	\$135,014
NXF	CI EnergyGiantCovHeg	\$6.42	19,200	\$123,264
BIR	Birchcliff Energy	\$8.45	15,000	\$126,750
TRP	TC Energy Corp	\$48.62	12,300	\$598,026
CASH	Horizons HilntSvgs A	\$50.05	11,500	\$575,575
DLR.U	Horizon US\$Cur A USF	\$10.27	10,800	\$110,916
DLR.U	Horizon US\$Cur A USF	\$10.27	10,400	\$106,808

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
TRP	TC Energy Corp	\$48.62	12,300	\$598,026
CASH	Horizons HilntSvgs A	\$50.05	11,500	\$575,575
DLR.U	Horizon US\$Cur A USF	\$10.27	21,300	\$218,751
FIE	iShares CdnFinMo Un	\$6.46	20,900	\$135,014
BTE	Baytex Energy Corp.	\$5.65	23,800	\$134,470
BIR	Birchcliff Energy	\$8.45	15,000	\$126,750
NXF	CI EnergyGiantCovHeg	\$6.42	19,200	\$123,264
DLR.U	Horizon US\$Cur A USF	\$10.27	10,800	\$110,916
DLR.U	Horizon US\$Cur A USF	\$10.27	10,400	\$106,808

Alpha Trade Details by Symbol

TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	4,000	\$120	1	\$0.03	\$0.03	\$0.03	\$0.03
AAV	Advantage Energy Ltd	71,478	\$679,197	126	\$9.49	\$9.49	\$9.60	\$9.41
ABCT	ABC Tech Holdings	200	\$1,334	1	\$6.67	\$6.67	\$6.67	\$6.67
ABX	Barrick Gold Corp	69,825	\$1,507,661	289	\$21.62	\$21.62	\$21.68	\$21.53
AC	Air Canada Vote & VV	186,164	\$3,981,762	744	\$21.28	\$21.28	\$21.90	\$21.20
ACAA	Arrow Lng/Sh Alt ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ACB	Aurora Cannabis J	176,500	\$111,575	38	\$0.64	\$0.64	\$0.64	\$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	13,712	\$501,511	84	\$36.54	\$36.54	\$36.73	\$36.46
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$36.95	\$0.00	\$0.00
ACQ	AutoCanada Inc.	5,008	\$131,469	40	\$26.22	\$26.22	\$26.57	\$26.02
AD.UN	Alaris Eq Part Tr Un	11,923	\$178,145	22	\$14.95	\$14.95	\$15.02	\$14.91
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
ADEN	ADENTRA Inc.	6,316	\$203,862	41	\$32.18	\$32.18	\$33.04	\$32.03
ADN	Acadian Timber Corp.	2,028	\$37,408	12	\$18.25	\$18.25	\$18.58	\$18.25
ADW.A	Andrew Peller A NV	300	\$1,260	1	\$4.20	\$4.20	\$4.20	\$4.20
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	59,309	\$3,825,900	343	\$64.51	\$64.51	\$64.87	\$63.93
AEZS	AEterna Zentaris Inc	0	\$0	0	\$0.00	\$3.86	\$0.00	\$0.00
AFN	Ag Growth Int'l Inc.	7,580	\$453,954	48	\$59.94	\$59.94	\$60.59	\$59.71
AGF.B	AGF Management B NV	4,700	\$35,809	22	\$7.65	\$7.65	\$7.65	\$7.59
AGI	Alamos Gold Inc. J	13,004	\$212,287	51	\$16.34	\$16.34	\$16.41	\$16.18
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	5,900	\$63,183	13	\$10.72	\$10.72	\$10.82	\$10.67
AIF	Altus Group Limited	2,660	\$138,098	37	\$52.05	\$52.05	\$52.26	\$51.54
All	Almonty Industries J	7,000	\$3,365	4	\$0.48	\$0.48	\$0.49	\$0.48
AIM	Aimia Inc.	26,301	\$79,029	35	\$3.04	\$3.04	\$3.10	\$2.97
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	34,600	\$402,140	107	\$11.71	\$11.71	\$11.76	\$11.50
AKT.A	Akita Drill CI A NV	10,900	\$19,428	4	\$1.78	\$1.78	\$1.81	\$1.78
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.	47,710	\$1,275,808	230	\$26.65	\$26.65	\$26.88	\$26.62
ALA.PR.A	AltaGas Ltd Sr A Pr	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
ALA.PR.B	AltaGas Ltd Sr B Pr	0	\$0	0	\$0.00	\$17.30	\$0.00	\$0.00
ALA.PR.E	AltaGas Ltd Sr E Pr	300	\$6,072	3	\$20.30	\$20.30	\$20.30	\$20.21
ALA.PR.G	AltaGas Ltd Sr G Pr	100	\$1,725	1	\$17.25	\$17.25	\$17.25	\$17.25
ALA.PR.H	AltaGas Ltd Sr H Pr	0	\$0	0	\$0.00	\$19.03	\$0.00	\$0.00
ALC	Algoma Central Corp	1,200	\$18,043	4	\$15.00	\$15.00	\$15.04	\$15.00
ALS	Altius Minerals Corp	8,412	\$176,613	56	\$20.91	\$20.91	\$21.14	\$20.91
ALYA	Alithya Group J A SV	5,300	\$12,636	5	\$2.37	\$2.37	\$2.39	\$2.37
AMC	Arizona Mtls Corp. J	12,900	\$35,394	28	\$2.77	\$2.77	\$2.77	\$2.72
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	2,615	\$106,303	18	\$40.60	\$40.60	\$40.87	\$40.55
ANRG	Anaergia Inc. J SV	500	\$185	1	\$0.37	\$0.37	\$0.37	\$0.37
AOI	Africa Oil Corp. J	36,435	\$117,143	28	\$3.23	\$3.23	\$3.23	\$3.20
AOT	Ascot Resources J	61,500	\$27,388	15	\$0.43	\$0.43	\$0.48	\$0.43
AP.UN	Allied Prop. REIT Un	35,535	\$736,527	128	\$20.72	\$20.72	\$20.89	\$20.56
APLI	Appili Therapeutics J	28,000	\$1,540	2	\$0.06	\$0.06	\$0.06	\$0.06
APR.UN	Automotive Pty Un	4,382	\$45,149	16	\$10.35	\$10.35	\$10.35	\$10.25
APS	Aptose Biosciences	0	\$0	0	\$0.00	\$5.24	\$0.00	\$0.00
AQN	Algonquin Pwr & Util	85,851	\$840,655	208	\$9.71	\$9.71	\$9.93	\$9.71
AQN.PR.A	Algonquin Pwr A Pr	0	\$0	0	\$0.00	\$18.93	\$0.00	\$0.00
AQN.PR.D	Algonquin Pwr D Pr	400	\$7,460	1	\$18.65	\$18.65	\$18.65	\$18.65
AR	Argonaut Gold Inc. J	135,500	\$88,505	16	\$0.64	\$0.64	\$0.66	\$0.64
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	100	\$2,599	1	\$25.99	\$25.99	\$25.99	\$25.99
ARE	Aecon Group Inc.	24,400	\$269,761	94	\$11.06	\$11.06	\$11.17	\$10.98
ARG	Amerigo Resources J	27,275	\$37,985	48	\$1.40	\$1.40	\$1.40	\$1.38
ARIS	Aris Mng Corp.	11,200	\$32,856	9	\$2.95	\$2.95	\$2.95	\$2.93
ARIS.WT.A	Aris Mng Corp A Wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ARIS.WT.B	Aris Mng Corp B Wt	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
ARKG	BMO ARK GenomicRvltn	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ARKK	BMO ARK Innovatn Un	700	\$12,114	2	\$17.22	\$17.22	\$17.34	\$17.22
ARKW	BMO ARK NxtGenIntrnt	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ARR	Altius RenewRoylty J	2,600	\$21,994	4	\$8.49	\$8.49	\$8.49	\$8.39
ARX	ARC Resources Ltd.	101,940	\$2,134,901	470	\$20.88	\$20.88	\$21.11	\$20.85
ASCU	Arizona Sonoran J	3,600	\$5,660	4	\$1.57	\$1.57	\$1.59	\$1.57
ASM	Avino Silver & Gld J	3,000	\$2,445	3	\$0.81	\$0.81	\$0.83	\$0.81
ASND	Ascendant Res J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	11,300	\$110,157	34	\$9.77	\$9.77	\$9.87	\$9.70
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$1.68	\$0.00	\$0.00
ATCU	Alta Copper Corp. J	500	\$208	1	\$0.42	\$0.42	\$0.42	\$0.42
ATD	Alimentation Couche	94,225	\$6,657,310	529	\$70.12	\$70.12	\$71.66	\$70.11
ATE	Antibe Therapeutic J	11,000	\$6,120	3	\$0.56	\$0.56	\$0.56	\$0.54
ATH	Athabasca Oil Corp	115,310	\$459,012	112	\$3.97	\$3.97	\$4.01	\$3.96
ATS	ATS Corporation	10,888	\$657,213	63	\$60.22	\$60.22	\$60.67	\$59.78
ATXS	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$23.11	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	56,620	\$1,327,726	266	\$23.67	\$23.67	\$23.67	\$23.18
AUGB.F	1stTr CboeVestUSEqHg	2,000	\$77,390	6	\$38.70	\$38.70	\$38.70	\$38.68
AUMN	Golden Minerals J	800	\$792	1	\$0.99	\$0.99	\$0.99	\$0.99
AVCN	Avicanna Inc. J	30,000	\$12,900	2	\$0.43	\$0.43	\$0.43	\$0.43
AVL	Avalon Advncd Mtrl J	20,500	\$2,665	4	\$0.13	\$0.13	\$0.13	\$0.13
AVNT	Avant Brands Inc. J	8,500	\$1,620	2	\$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	3,980	\$131,442	21	\$32.98	\$32.98	\$33.18	\$32.90
AX.PR.E	Artis REIT Ser E Pr	1,000	\$16,900	1	\$16.90	\$16.90	\$16.90	\$16.90
AX.PR.I	Artis REIT Ser I Pr	400	\$7,000	3	\$17.50	\$17.50	\$17.50	\$17.50
AX.UN	Artis REIT Un	21,052	\$142,115	76	\$6.78	\$6.78	\$6.79	\$6.70
AXIS	Axis Auto Finance	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
AYA	Aya Gold & Silvr J	24,300	\$192,284	56	\$7.90	\$7.90	\$7.98	\$7.76
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	15,000	\$6,290	19	\$0.40	\$0.40	\$0.44	\$0.40
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM	Brookfld AstMgt LV A	28,649	\$1,347,616	148	\$47.13	\$47.13	\$47.31	\$46.14
BANK	EvolveCdnBk&LfeCA UH	23,600	\$168,405	20	\$7.11	\$7.11	\$7.21	\$7.11
BASE	Evolve GlbMatMin Heg	1,000	\$25,600	2	\$25.52	\$25.52	\$25.62	\$25.52
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$26.26	\$0.00	\$0.00
BB	BlackBerry Limited	361,308	\$2,339,712	457	\$6.40	\$6.40	\$6.69	\$6.30
BBD.A	Bombardier CI A MV	100	\$5,185	1	\$51.85	\$51.85	\$51.85	\$51.85
BBD.B	Bombardier CI B SV	47,375	\$2,448,792	215	\$51.01	\$51.01	\$53.00	\$50.90
BBD.PR.B	Bombardier Ser 2 Pr	0	\$0	0	\$0.00	\$16.51	\$0.00	\$0.00
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	2,200	\$46,235	16	\$21.06	\$21.06	\$21.32	\$20.95
BBUC	Brookfld Bus Corp SV	8,000	\$192,411	33	\$23.90	\$23.90	\$24.33	\$23.72
BCE	BCE Inc.	108,223	\$6,001,767	659	\$55.29	\$55.29	\$55.85	\$55.23
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	300	\$5,313	1	\$17.71	\$17.71	\$17.71	\$17.71
BCE.PR.C	BCE Inc. Pr Ser AC	200	\$3,207	2	\$16.04	\$16.04	\$16.04	\$16.03
BCE.PR.D	BCE Inc. Pr Ser AD	100	\$1,765	1	\$17.65	\$17.65	\$17.65	\$17.65
BCE.PR.E	BCE Inc. Pr Ser AE	900	\$15,751	8	\$17.46	\$17.46	\$17.53	\$17.46
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	100	\$1,449	1	\$14.49	\$14.49	\$14.49	\$14.49
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	100	\$1,433	1	\$14.33	\$14.33	\$14.33	\$14.33
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	364	\$4,934	3	\$13.55	\$13.55	\$13.57	\$13.55

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BCE.PR.L	BCE Inc. Pr Ser AL	0	\$0	0	\$0.00	\$16.15	\$0.00	\$0.00
BCE.PR.M	BCE Inc. Pr Ser AM	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	300	\$4,362	3	\$14.54	\$14.54	\$14.54	\$14.54
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	2,400	\$40,180	4	\$16.55	\$16.55	\$17.01	\$16.55
BCE.PR.Y	BCE Inc. Pr Series Y	0	\$0	0	\$0.00	\$17.71	\$0.00	\$0.00
BCE.PR.Z	BCE Inc. Pr Series Z	300	\$5,080	2	\$17.16	\$17.16	\$17.16	\$16.82
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	3,608	\$127,162	32	\$35.10	\$35.10	\$35.45	\$35.10
BDI	Black Diamond Group	24,200	\$152,807	62	\$6.30	\$6.30	\$6.36	\$6.26
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	12,100	\$130,734	42	\$10.83	\$10.83	\$10.89	\$10.60
BEI.UN	Boardwalk REIT Un	22,006	\$1,553,413	134	\$70.42	\$70.42	\$71.16	\$70.12
BEK.B	Becker Milk Cl B NV	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	1,000	\$20,100	2	\$20.10	\$20.10	\$20.10	\$20.10
BEP.PR.M	Brookfield RenewPr13	100	\$1,825	1	\$18.25	\$18.25	\$18.25	\$18.25
BEP.PR.O	Brookfield RenewPr15	1,500	\$33,150	3	\$22.10	\$22.10	\$22.10	\$22.10
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$17.05	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	14,900	\$494,090	93	\$33.32	\$33.32	\$33.47	\$32.28
BEPC	Brookfld RenewA ExSV	27,628	\$981,492	138	\$35.54	\$35.54	\$35.78	\$34.76
BEPR	BromptnFlhrtYCrMPrUn	1,200	\$10,080	1	\$8.40	\$8.40	\$8.40	\$8.40
BEPR.U	BromptnFlhrtYCrMPrUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	500	\$7,585	2	\$15.17	\$15.17	\$15.17	\$15.17
BFIN	BromptonNA FinDivCAD	1,400	\$25,340	2	\$18.10	\$18.10	\$18.10	\$18.10
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	8,100	\$33,879	4	\$4.20	\$4.20	\$4.20	\$4.16
BGU	Bristol GateUS Eq Un	0	\$0	0	\$0.00	\$37.50	\$0.00	\$0.00
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$27.05	\$0.00	\$0.00
BHC	Bausch Health Co	10,625	\$120,407	40	\$11.53	\$11.53	\$11.53	\$11.24
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	300	\$6,159	2	\$20.53	\$20.53	\$20.53	\$20.53
BIP.PR.F	Brookfield InfraPr11	600	\$11,400	1	\$19.00	\$19.00	\$19.00	\$19.00
BIP.UN	Brookfield Infrs Un	21,564	\$929,728	139	\$43.27	\$43.27	\$43.54	\$42.41
BIPC	Brookfld Infrs A SV	15,602	\$783,118	72	\$50.29	\$50.29	\$50.59	\$49.36
BIR	Birchcliff Energy	117,840	\$992,096	156	\$8.43	\$8.43	\$8.59	\$8.33
BITF	Bitfarms Ltd. J	58,200	\$98,358	54	\$1.72	\$1.72	\$1.72	\$1.66
BITI	BetaPro InversBitcn	6,810	\$94,207	11	\$13.80	\$13.80	\$13.93	\$13.73
BITI.U	BetaPro InvrSBitcnUS	0	\$0	0	\$0.00	\$9.58	\$0.00	\$0.00
BK	Cdn Banc Corp Cl 'A'	71,522	\$836,850	151	\$11.33	\$11.33	\$12.30	\$11.20
BK.PR.A	Cdn Banc Corp. Pr	5,800	\$58,000	2	\$10.00	\$10.00	\$10.00	\$10.00
BKCC	HoriznEqIWgtCA BnkCv	2	\$28	1	\$0.00	\$13.91	\$0.00	\$0.00
BKCL	Horizn =WgtCdnBkCall	0	\$0	0	\$0.00	\$19.24	\$0.00	\$0.00
BKI	Black Iron Inc. J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BLB.UN	Bloom Select Incm Un	0	\$0	0	\$0.00	\$7.67	\$0.00	\$0.00
BLCK	1st Trldx InnovTrans	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
BLCO	Bausch + Lomb Corp.	100	\$2,377	1	\$23.77	\$23.77	\$23.77	\$23.77
BLDP	Ballard Power Sys	77,209	\$426,853	169	\$5.62	\$5.62	\$5.64	\$5.42
BLN	Blackline Safety J	3,000	\$10,290	1	\$3.43	\$3.43	\$3.43	\$3.43
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$22.79	\$0.00	\$0.00
BLX	Boralex Inc. Cl A	36,383	\$1,153,791	179	\$31.75	\$31.75	\$31.99	\$31.43
BMAX	Bromptn EnhMultAsset	3,700	\$44,897	7	\$12.16	\$12.16	\$12.16	\$12.12
BMO	Bank of Montreal	92,309	\$10,615,845	725	\$114.61	\$114.61	\$116.10	\$114.57
BMO.PR.E	Bk of Mon Pr Ser 44	1,700	\$37,407	4	\$22.00	\$22.00	\$22.01	\$22.00
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	1,000	\$17,249	5	\$17.31	\$17.31	\$17.42	\$17.22
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	98,821	\$4,546,609	525	\$45.98	\$45.98	\$46.20	\$45.39

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BN.PF.A	Brookfld Corp. Pr 32	300	\$5,922	3	\$19.65	\$19.65	\$19.85	\$19.65
BN.PF.B	Brookfld Corp. Pr 34	100	\$1,630	1	\$16.30	\$16.30	\$16.30	\$16.30
BN.PF.C	Brookfld Corp. Pr 36	0	\$0	0	\$0.00	\$17.17	\$0.00	\$0.00
BN.PF.D	Brookfld Corp. Pr 37	0	\$0	0	\$0.00	\$17.49	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$15.99	\$0.00	\$0.00
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	900	\$17,540	4	\$19.52	\$19.52	\$19.52	\$19.48
BN.PF.I	Brookfld Corp. Pr 46	0	\$0	0	\$0.00	\$18.75	\$0.00	\$0.00
BN.PF.J	Brookfld Corp. Pr 48	300	\$5,620	3	\$18.70	\$18.70	\$18.75	\$18.70
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	100	\$1,142	1	\$11.42	\$11.42	\$11.42	\$11.42
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	500	\$8,550	1	\$17.10	\$17.10	\$17.10	\$17.10
BN.PR.N	Brookfld Corp Pr 18	1,000	\$17,000	1	\$17.00	\$17.00	\$17.00	\$17.00
BN.PR.R	Brookfld Corp. Pr 24	0	\$0	0	\$0.00	\$13.23	\$0.00	\$0.00
BN.PR.T	Brookfld Corp. Pr 26	431	\$5,759	5	\$13.30	\$13.30	\$13.40	\$13.30
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	0	\$0	0	\$0.00	\$17.92	\$0.00	\$0.00
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$23.65	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	4,300	\$72,338	6	\$16.84	\$16.84	\$16.84	\$16.81
BNE	Bonterra Energy Corp	15,666	\$117,246	27	\$7.49	\$7.49	\$7.57	\$7.42
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BNK	Big BancSplT Corp A	1,100	\$10,541	2	\$9.57	\$9.57	\$9.71	\$9.57
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	750	\$34,749	11	\$46.41	\$46.41	\$46.41	\$46.11
BNS	Bank of Nova Scotia	171,482	\$10,970,847	871	\$63.81	\$63.81	\$64.65	\$63.66
BNS.PR.I	Bank of N S Sr 40 Pr	1,800	\$36,645	5	\$20.36	\$20.36	\$20.40	\$20.32
BOS	Airboss of America J	38,320	\$181,582	31	\$4.74	\$4.74	\$4.93	\$4.65
BPF.UN	Boston Pizza Fnd Un	12,700	\$198,997	25	\$15.72	\$15.72	\$15.81	\$15.61
BPO.PR.A	Brookfld Office PrAA	100	\$1,027	1	\$10.27	\$10.27	\$10.27	\$10.27
BPO.PR.C	Brookfld Office PrCC	0	\$0	0	\$0.00	\$15.33	\$0.00	\$0.00
BPO.PR.E	Brookfld Office PrEE	6,600	\$77,358	27	\$11.85	\$11.85	\$11.85	\$11.55
BPO.PR.G	Brookfld Office PrGG	400	\$5,404	1	\$13.51	\$13.51	\$13.51	\$13.51
BPO.PR.I	Brookfld Office PrII	0	\$0	0	\$0.00	\$13.25	\$0.00	\$0.00
BPO.PR.N	Brookfld Office Pr N	100	\$906	1	\$9.06	\$9.06	\$9.06	\$9.06
BPO.PR.P	Brookfld Office Pr P	200	\$1,929	2	\$9.64	\$9.64	\$9.65	\$9.64
BPO.PR.R	Brookfld Office Pr R	100	\$971	1	\$9.71	\$9.71	\$9.71	\$9.71
BPO.PR.T	Brookfld Office Pr T	300	\$4,011	3	\$13.37	\$13.37	\$13.37	\$13.37
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	600	\$12,666	1	\$21.11	\$21.11	\$21.11	\$21.11
BPRF.U	Brompton CrumInvPrUS	0	\$0	0	\$0.00	\$22.33	\$0.00	\$0.00
BPS.PR.A	Brookfld Pty Pr 2	0	\$0	0	\$0.00	\$24.79	\$0.00	\$0.00
BPS.PR.B	Brookfld Pty Pr 3	0	\$0	0	\$0.00	\$24.77	\$0.00	\$0.00
BPS.PR.C	Brookfld Pty Pr 4	0	\$0	0	\$0.00	\$24.99	\$0.00	\$0.00
BPS.PR.U	Brookfld Pty Pr 1 US	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BPYP.PR.A	Brookfld PtyPrPref 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	2,900	\$20,353	5	\$7.01	\$7.01	\$7.03	\$6.97
BRE	Bridgemarq RI Est RV	3,200	\$45,227	7	\$14.18	\$14.18	\$14.32	\$14.04
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	200	\$3,228	2	\$16.14	\$16.14	\$16.14	\$16.14
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	11,700	\$37,278	12	\$3.20	\$3.20	\$3.20	\$3.18

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BTCC	Purpose BitcnCA CrHg	6,411	\$31,878	10	\$4.98	\$4.98	\$4.98	\$4.92
BTCC.B	Purpose BitcnCA NCHg	19,101	\$97,295	35	\$5.10	\$5.10	\$5.11	\$5.05
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	28,125	\$132,423	16	\$4.73	\$4.73	\$4.74	\$4.69
BTCQ	3iQ Bitcoin ETF Un	0	\$0	0	\$0.00	\$5.77	\$0.00	\$0.00
BTCQ.U	3iQ Bitcoin USF	0	\$0	0	\$0.00	\$4.16	\$0.00	\$0.00
BTCX.B	CI GalBitcnCA ETF UH	13,564	\$71,013	17	\$5.24	\$5.24	\$5.25	\$5.20
BTCX.U	CI GalBitcnETF UH US	1,137	\$5,469	4	\$4.85	\$4.85	\$4.85	\$4.79
BTCY	Purpose Btcn Yld Un	3,101	\$10,324	12	\$3.31	\$3.31	\$3.33	\$3.31
BTCY.B	Purpose BtcnYldNC HG	1,100	\$4,179	2	\$3.84	\$3.84	\$3.84	\$3.79
BTCY.U	PurposeBtcnYldNCH US	5,300	\$16,760	2	\$3.20	\$3.20	\$3.20	\$3.16
BTE	Baytex Energy Corp.	178,156	\$1,011,508	178	\$5.63	\$5.63	\$5.80	\$5.62
BTO	B2Gold Corp.	273,933	\$1,129,775	165	\$4.12	\$4.12	\$4.15	\$4.09
BU	Burcon NutraSci J	25,500	\$4,158	9	\$0.17	\$0.17	\$0.17	\$0.16
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
BYD	Boyd Group Services	1,160	\$282,605	12	\$242.45	\$242.45	\$244.98	\$242.45
BYL	Baylin Tech Inc. J	4,500	\$1,330	3	\$0.30	\$0.30	\$0.30	\$0.29
CACB	CIBC ActvInvcCorpBond	0	\$0	0	\$0.00	\$18.63	\$0.00	\$0.00
CAE	CAE Inc.	23,329	\$763,583	100	\$32.72	\$32.72	\$32.88	\$32.33
CAFR	CIBC ActvInvcFtgBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAGG	CI YldEnhc CA Bnd NH	800	\$33,674	3	\$42.11	\$42.11	\$42.11	\$42.09
CAGS	CI YldEnhcCA ST BndNH	0	\$0	0	\$0.00	\$45.14	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	7,325	\$76,171	13	\$10.32	\$10.32	\$10.49	\$10.32
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$13.04	\$0.00	\$0.00
CALL.U	Evolve USBkEnhUnhgUS	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	21,914	\$1,094,484	117	\$49.79	\$49.79	\$50.25	\$49.53
CARB	Horizons CarbonCred	0	\$0	0	\$0.00	\$9.45	\$0.00	\$0.00
CARE	Dialogue Hlth Tech J	2,600	\$13,312	2	\$5.12	\$5.12	\$5.12	\$5.12
CARS	Evolve AutoInnov Heg	0	\$0	0	\$0.00	\$26.82	\$0.00	\$0.00
CARS.B	Evolve AutoInnovUnhg	0	\$0	0	\$0.00	\$31.00	\$0.00	\$0.00
CARS.U	Evolve AutomobUnhgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAS	Cascades Inc.	12,031	\$153,785	68	\$12.71	\$12.71	\$12.89	\$12.71
CASH	Horizons HlntSvgs A	82,056	\$4,106,907	159	\$50.05	\$50.05	\$50.06	\$50.05
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	7,600	\$127,638	3	\$16.79	\$16.79	\$16.81	\$16.79
CBIL	Horizons 0-3Mon T-bl	4,850	\$242,713	15	\$50.05	\$50.05	\$50.05	\$50.03
CBIN	CI Bal IncmAst Alloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBND	Manulife SmrtCorp Un	0	\$0	0	\$0.00	\$8.46	\$0.00	\$0.00
CBNK	Mulvihill CdnBnk Yld	5,000	\$33,576	12	\$6.72	\$6.72	\$6.75	\$6.70
CBO	iShre 1-5 CorpBnd Un	19,121	\$327,517	19	\$17.15	\$17.15	\$17.15	\$17.12
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	5,571	\$360,403	45	\$64.84	\$64.84	\$64.99	\$64.37
CCBI	CIBC Cdn Bond ETF Un	900	\$15,453	1	\$17.17	\$17.17	\$17.17	\$17.17
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	22,834	\$1,356,893	133	\$59.06	\$59.06	\$60.79	\$59.01
CCM	Canagold Res Ltd. J	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
CCNS	CIBC ConservFixdIncm	0	\$0	0	\$0.00	\$17.41	\$0.00	\$0.00
CCNV	CI Conserv AsstAlloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCO	Cameco Corporation	77,513	\$3,915,790	378	\$50.78	\$50.78	\$51.01	\$49.91
CCOM	CI Auspice Cmnty Heg	1,600	\$32,683	4	\$20.45	\$20.45	\$20.45	\$20.40
CCOR	CI DbleLnFixUS\$HegC\$	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
CCOR.B	CI DbleLnFixUS\$UnhC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCOR.U	CI DbleLnFixUS\$UnUSF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCRE	CIBC CoreFixdIncm Un	0	\$0	0	\$0.00	\$17.36	\$0.00	\$0.00
CCS.PR.C	Co-operators Sr C Pr	100	\$1,905	1	\$19.05	\$19.05	\$19.05	\$19.05
CDAY	Ceridian HCM Hldg J	10,700	\$1,082,176	85	\$100.76	\$100.76	\$101.78	\$99.30
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	200	\$2,495	2	\$12.47	\$12.47	\$12.48	\$12.47
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	3,900	\$114,292	13	\$29.30	\$29.30	\$29.38	\$29.28
CEE	Centamin plc. Ord	0	\$0	0	\$0.00	\$1.52	\$0.00	\$0.00
CEF	Sprott PhyGld&Sil Tr	2,200	\$54,095	6	\$24.55	\$24.55	\$24.63	\$24.55
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	27,000	\$24,210	7	\$0.90	\$0.90	\$0.90	\$0.89
CEU	CES Energy Solutn	93,000	\$359,506	107	\$3.88	\$3.88	\$3.90	\$3.84
CEW	iShares EqWeight Un	10,600	\$162,300	10	\$15.25	\$15.25	\$15.35	\$15.25
CF	Canaccord Genuity	36,558	\$293,646	135	\$8.06	\$8.06	\$8.08	\$7.99
CF.PR.A	Canaccord Gen A Pr	0	\$0	0	\$0.00	\$12.13	\$0.00	\$0.00
CF.PR.C	Canaccord Gen C Pr	0	\$0	0	\$0.00	\$17.75	\$0.00	\$0.00
CFF	Conifex Timber Inc.	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$16.78	\$0.00	\$0.00
CFP	Canfor Corporation	32,605	\$617,182	139	\$18.76	\$18.76	\$19.27	\$18.72
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	4,000	\$22,996	4	\$5.76	\$5.76	\$5.76	\$5.72
CFW.WT	Calfrac Well Serv Wt	0	\$0	0	\$0.00	\$2.64	\$0.00	\$0.00
CFX	Canfor Pulp Products	6,700	\$13,223	7	\$1.98	\$1.98	\$1.99	\$1.97
CG	Centerra Gold Inc.	37,417	\$283,370	164	\$7.64	\$7.64	\$7.64	\$7.47
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\$	1,500	\$14,400	1	\$9.60	\$9.60	\$9.60	\$9.60
CGHY.U	CI HiYldCredPrvHegUS	0	\$0	0	\$0.00	\$9.24	\$0.00	\$0.00
CGI	Canadian General Inv	700	\$25,031	3	\$35.69	\$35.69	\$35.96	\$35.69
CGIN	CI Gbl InvestGrd CA	300	\$5,984	2	\$19.95	\$19.95	\$19.95	\$19.94
CGIN.U	CI GblInvestGrdHg US	0	\$0	0	\$0.00	\$20.62	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	7,300	\$112,618	13	\$15.43	\$15.43	\$15.45	\$15.41
CGL.C	iShare GldBul Nn-Hdg	1,400	\$31,222	4	\$22.31	\$22.31	\$22.33	\$22.29
CGLO	CIBC Gbl Growth Un	1,137	\$28,175	6	\$24.76	\$24.76	\$24.82	\$24.73
CGO	Cogeco Inc. SV	7,138	\$351,545	52	\$49.22	\$49.22	\$49.64	\$49.06
CGR	iShares GblRIEst Un	115	\$3,079	2	\$26.77	\$26.77	\$26.77	\$26.77
CGRA	CI GblRIAsstPrivPIC\$	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\$	900	\$18,245	2	\$20.28	\$20.28	\$20.28	\$20.27
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.	17,452	\$138,410	62	\$7.97	\$7.97	\$8.07	\$7.85
CGXF	CI Gld+GiantCovr Heg	3,600	\$35,120	7	\$9.76	\$9.76	\$9.76	\$9.73
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$7.72	\$0.00	\$0.00
CGY	Calian Group Ltd.	5,543	\$288,792	28	\$52.08	\$52.08	\$52.49	\$51.73
CHE.UN	Chemtrade Logistic Un	20,724	\$176,347	68	\$8.46	\$8.46	\$8.60	\$8.46
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	25,700	\$338,977	48	\$13.16	\$13.16	\$13.23	\$13.15
CHPS	HoriznGlbSemiconduct	3,700	\$99,130	16	\$26.87	\$26.87	\$26.92	\$26.70
CHPS.U	HoriznGlbSemiconductU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	42,100	\$106,784	59	\$2.52	\$2.52	\$2.61	\$2.50
CHW	Chesswood Group Ltd.	7,500	\$49,681	6	\$6.72	\$6.72	\$6.75	\$6.51
CIA	Champion Iron Ord J	24,552	\$125,197	83	\$5.10	\$5.10	\$5.13	\$5.07
CIBR	1st Tr NasdqCybrsec	100	\$3,730	1	\$37.30	\$37.30	\$37.30	\$37.30
CIC	CI CdnBks CovCallncm	7,850	\$79,870	12	\$10.16	\$10.16	\$10.25	\$10.16
CIEH	CIBC Intl Eq CA-Hegd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEI	CIBC Int'l Eq Idx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEM	CI EmergMktAlphCA UH	400	\$6,936	1	\$17.34	\$17.34	\$17.34	\$17.34
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	3,237	\$118,388	14	\$36.58	\$36.58	\$36.62	\$36.50
CI GI	Colliers Intl Grp SV	6,755	\$1,052,241	54	\$155.71	\$155.71	\$159.13	\$154.53
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	200	\$4,645	2	\$23.22	\$23.22	\$23.23	\$23.22
CINT	CIBC Int'l Equity Un	400	\$8,441	3	\$21.10	\$21.10	\$21.11	\$21.10
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.	41,477	\$695,939	206	\$16.72	\$16.72	\$16.94	\$16.72
CJ	Cardinal Energy	43,693	\$320,036	82	\$7.30	\$7.30	\$7.41	\$7.28
CJR.B	Corus Entertnmnt B	71,000	\$90,501	56	\$1.27	\$1.27	\$1.31	\$1.26
CJT	Cargojet Inc. Com&VV	5,201	\$498,840	58	\$96.26	\$96.26	\$96.39	\$95.39
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$13.40	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	6,038	\$99,590	17	\$16.51	\$16.51	\$16.51	\$16.48
CLG	iShre 1-10GovtBnd Un	3,400	\$55,765	4	\$16.41	\$16.41	\$16.41	\$16.40
CLML	CI GblClimate Ldr C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLML.U	CI GblClimateLdrHgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLMT	Purpose Energy Trans	0	\$0	0	\$0.00	\$20.89	\$0.00	\$0.00
CLP.UN	Int'l CleanPwr DivUn	1,600	\$10,617	3	\$6.67	\$6.67	\$6.67	\$6.62
CLS	Celestica Inc SV	20,673	\$658,805	90	\$31.85	\$31.85	\$31.97	\$31.64
CM	Cdn Imperial Bank	95,044	\$5,100,481	569	\$53.50	\$53.50	\$54.06	\$53.49
CM.PR.O	Cdn Imp Bk Ser 39 Pr	100	\$1,700	1	\$17.00	\$17.00	\$17.00	\$17.00
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	500	\$11,255	1	\$22.51	\$22.51	\$22.51	\$22.51
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	100	\$2,335	1	\$23.35	\$23.35	\$23.35	\$23.35
CMAG	CI MunroAltGlbGrowC\$	500	\$12,870	2	\$25.74	\$25.74	\$25.74	\$25.74
CMAG.U	CI MunroAltGlbGroUSHg	0	\$0	0	\$0.00	\$19.36	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	3,300	\$58,274	6	\$17.67	\$17.67	\$17.68	\$17.65
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\$	12,900	\$243,232	20	\$18.87	\$18.87	\$18.88	\$18.84
CMDO.U	CI AltDiversOpportUS	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
CMEY	CI MarretAltEnhYldC\$	0	\$0	0	\$0.00	\$19.54	\$0.00	\$0.00
CMEY.U	CI MarretEnhYld U\$	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling J	9,081	\$79,565	24	\$8.82	\$8.82	\$8.87	\$8.66
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	11,208	\$561,192	21	\$50.07	\$50.07	\$50.08	\$50.06
CMVX	CI Galaxy Metavr\$ 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	200	\$2,400	1	\$12.00	\$12.00	\$12.00	\$12.00
CNCL	Horizn CdnLgCpEqCvCl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNE	Canacol Energy	7,986	\$91,064	19	\$11.40	\$11.40	\$11.49	\$11.30
CNL	Collective Mining J	9,000	\$56,657	9	\$6.26	\$6.26	\$6.38	\$6.25
CNQ	Canadian Natural Res	143,863	\$12,874,612	809	\$89.36	\$89.36	\$89.98	\$88.88
CNR	Cdn Nat'l Railway	78,478	\$11,609,672	639	\$147.34	\$147.34	\$149.73	\$147.10
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	800	\$50,748	4	\$63.49	\$63.49	\$63.50	\$63.35
CP	Cdn Pacific Kansas	69,515	\$7,409,636	603	\$105.64	\$105.64	\$107.54	\$105.51
CPD	iShares CdnPref Un	33,975	\$344,841	35	\$10.14	\$10.14	\$10.18	\$10.13
CPG	Crescent Point Corp.	183,596	\$2,095,855	384	\$11.34	\$11.34	\$11.57	\$11.29
CPH	Cipher Pharma J	6,200	\$27,007	11	\$4.39	\$4.39	\$4.39	\$4.34
CPLF	Copperleaf Tech J	1,476	\$8,390	5	\$5.70	\$5.70	\$5.73	\$5.67
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$17.33	\$0.00	\$0.00
CPX	Capital Power Corp.	34,714	\$1,399,171	148	\$40.22	\$40.22	\$40.55	\$39.91
CPX.PR.A	Capital Pwr Ser 1 Pr	0	\$0	0	\$0.00	\$12.78	\$0.00	\$0.00
CPX.PR.C	Capital Pwr Ser 3 Pr	0	\$0	0	\$0.00	\$20.85	\$0.00	\$0.00
CPX.PR.E	Capital Pwr Ser 5 Pr	0	\$0	0	\$0.00	\$19.94	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CPX.PR.K	Capital Pwr Sr 11 Pr	3,323	\$76,719	9	\$23.07	\$23.07	\$23.50	\$23.00
CR	Crew Energy Inc.	14,143	\$90,336	64	\$6.40	\$6.40	\$6.46	\$6.33
CRDL	Cardiol Therapeutc A	1,200	\$1,598	2	\$1.34	\$1.34	\$1.34	\$1.33
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	44,400	\$126,271	64	\$2.86	\$2.86	\$2.88	\$2.63
CROP	Purpose CreditOpp Un	6,900	\$119,455	12	\$17.30	\$17.30	\$17.35	\$17.30
CROP.U	PurposeCredOppNCH US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CRP	Ceres Global Ag Corp	100	\$218	1	\$2.18	\$2.18	\$2.18	\$2.18
CRR.UN	Crombie Real Est Un	23,792	\$323,890	113	\$13.64	\$13.64	\$13.67	\$13.48
CRRX	CareRx Corp. J	600	\$1,188	1	\$1.98	\$1.98	\$1.98	\$1.98
CRT.UN	CT RI Est Invest Un	18,100	\$261,867	62	\$14.53	\$14.53	\$14.54	\$14.41
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$7.40	\$0.00	\$0.00
CS	Capstone Copper J	70,335	\$405,586	133	\$5.73	\$5.73	\$5.86	\$5.72
CSAV	CI HilInterestSvgs Un	8,203	\$410,970	22	\$50.10	\$50.10	\$50.10	\$50.10
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	9,300	\$94,936	20	\$10.20	\$10.20	\$10.25	\$10.17
CSU	Constellation Softwr	1,270	\$3,555,114	17	\$2,800.77	\$2800.77	\$2817.27	\$2750.00
CSU.RT	Constellation Rt	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
CSW.A	Corby Spirit&Wine A	1,000	\$14,930	1	\$14.93	\$14.93	\$14.93	\$14.93
CSW.B	Corby Spirit&Wn B NV	200	\$2,680	1	\$13.40	\$13.40	\$13.40	\$13.40
CTC	Canadian Tire Corp	0	\$0	0	\$0.00	\$272.82	\$0.00	\$0.00
CTC.A	Canadian Tire A NV	13,549	\$2,062,403	111	\$152.17	\$152.17	\$154.14	\$151.39
CTF.UN	Citadel Incm Fund Un	600	\$1,896	1	\$3.16	\$3.16	\$3.16	\$3.16
CTS	Converge TechSoltn J	61,440	\$172,637	302	\$2.85	\$2.85	\$2.88	\$2.77
CTX	Crescita Therpeutc J	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
CU	Cdn Utilities A NV	27,443	\$871,037	154	\$31.57	\$31.57	\$32.03	\$31.53
CU.PR.C	Cdn Util 2nd Pr Y	200	\$3,418	1	\$17.09	\$17.09	\$17.09	\$17.09
CU.PR.D	Cdn Util 2nd Pr AA	0	\$0	0	\$0.00	\$17.83	\$0.00	\$0.00
CU.PR.E	Cdn Util 2nd Pr BB	0	\$0	0	\$0.00	\$17.88	\$0.00	\$0.00
CU.PR.F	Cdn Util 2nd Pr CC	0	\$0	0	\$0.00	\$16.38	\$0.00	\$0.00
CU.PR.G	Cdn Util 2nd Pr DD	0	\$0	0	\$0.00	\$16.49	\$0.00	\$0.00
CU.PR.H	Cdn Util 2nd Pr EE	1,000	\$19,292	3	\$19.34	\$19.34	\$19.34	\$19.26
CU.PR.I	Cdn Util 2nd Pr FF	100	\$2,070	1	\$20.70	\$20.70	\$20.70	\$20.70
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	36,000	\$1,080	3	\$0.03	\$0.03	\$0.03	\$0.03
CUD	iShare US DivGrow Un	1,100	\$53,441	4	\$48.59	\$48.59	\$48.59	\$48.56
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	500	\$6,285	1	\$12.57	\$12.57	\$12.57	\$12.57
CUTL	CI Util GianCall Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUTL.B	CI Util GianCal Unhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CVD	iShares ConvBond Un	1,100	\$18,093	2	\$16.43	\$16.43	\$16.45	\$16.43
CVE	Cenovus Energy Inc.	128,124	\$3,573,780	484	\$27.89	\$27.89	\$28.07	\$27.73
CVE.PR.A	Cenovus Engy Sr 1 Pr	0	\$0	0	\$0.00	\$12.12	\$0.00	\$0.00
CVE.PR.B	Cenovus Engy Sr 2 Pr	0	\$0	0	\$0.00	\$15.20	\$0.00	\$0.00
CVE.PR.C	Cenovus Engy Sr 3 Pr	0	\$0	0	\$0.00	\$17.95	\$0.00	\$0.00
CVE.PR.E	Cenovus Engy Sr 5 Pr	0	\$0	0	\$0.00	\$18.75	\$0.00	\$0.00
CVE.PR.G	Cenovus Engy Sr 7 Pr	200	\$3,730	1	\$18.65	\$18.65	\$18.65	\$18.65
CVE.WT	Cenovus Energy Wt	2,100	\$44,741	6	\$21.32	\$21.32	\$21.37	\$21.30
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$80.48	\$0.00	\$0.00
CVO	Coveo Solution J SV	6,600	\$74,507	39	\$11.23	\$11.23	\$11.37	\$11.22
CWB	Cdn Wstrn Bank	21,409	\$609,109	129	\$28.61	\$28.61	\$28.62	\$28.25
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	100	\$1,670	1	\$16.70	\$16.70	\$16.70	\$16.70
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	100	\$2,424	1	\$24.24	\$24.24	\$24.24	\$24.24
CWEB	Charlotte's Web Hldg	28,000	\$14,023	9	\$0.50	\$0.50	\$0.52	\$0.47
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$1.29	\$0.00	\$0.00
CWW	iShares GblWater Un	100	\$4,875	1	\$48.75	\$48.75	\$48.75	\$48.75
CXB	Calibre Mining Corp.	106,400	\$153,174	140	\$1.45	\$1.45	\$1.47	\$1.42
CXF	CI Cdn Conv Bond Un	6,205	\$58,526	12	\$9.44	\$9.44	\$9.48	\$9.35
CXI	Currency Exch Intl J	1,700	\$39,958	4	\$23.13	\$23.13	\$23.88	\$23.13

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CYB	Cymbria Corp CI A NV	3,900	\$236,780	14	\$60.73	\$60.73	\$61.24	\$60.32
CYBR	Evolve Cyber Sec Heg	1,100	\$42,458	4	\$38.78	\$38.78	\$38.78	\$38.44
CYBR.B	Evolve CyberSecUnHg	0	\$0	0	\$0.00	\$44.82	\$0.00	\$0.00
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$27.50	\$0.00	\$0.00
CYH	iShares GblMoDiv Un	0	\$0	0	\$0.00	\$18.81	\$0.00	\$0.00
D.UN	Dream Office REIT Un	30,200	\$383,021	100	\$12.62	\$12.62	\$12.77	\$12.62
DAMG	Desjardins L/S Eq Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DAMG.U	Desjardn L/S EqHg US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DANC	Desjardn AltLN/SH Eq	2,000	\$43,218	7	\$21.60	\$21.60	\$21.61	\$21.60
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	5,300	\$39,341	11	\$7.43	\$7.43	\$7.46	\$7.40
DBO	D-Box Tech Inc. A J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
DC.A	Dundee Corp. CI 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	5,200	\$292,378	36	\$56.45	\$56.45	\$56.45	\$55.64
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	14,704	\$44,145	17	\$3.10	\$3.10	\$3.10	\$2.90
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	DesjardnCA UnivBnd	3,500	\$59,423	2	\$16.98	\$16.98	\$16.98	\$16.97
DF	Dividend 15Split 2 A	10,356	\$34,420	15	\$3.32	\$3.32	\$3.35	\$3.30
DF.PR.A	Dividend 15Split 2 Pr	0	\$0	0	\$0.00	\$9.63	\$0.00	\$0.00
DFN	Dividend 15 Splt A	37,300	\$178,595	32	\$4.79	\$4.79	\$4.87	\$4.71
DFN.PR.A	Dividend 15 Splt Pr	8,800	\$83,266	9	\$9.47	\$9.47	\$9.47	\$9.46
DFY	Definity Fin Corp.	21,436	\$795,660	104	\$37.03	\$37.03	\$37.45	\$36.98
DGR	CI WisdomTrUSDvGrHG	600	\$23,031	2	\$38.38	\$38.38	\$38.41	\$38.38
DGR.B	CI WisdomTrUSDvN-HG	1,400	\$59,745	4	\$42.78	\$42.78	\$42.78	\$42.57
DGRC	CI WisdomCA QualDvNH	2,100	\$73,423	8	\$34.96	\$34.96	\$34.98	\$34.95
DGS	Div Growth Splt CI A	10,300	\$45,302	19	\$4.37	\$4.37	\$4.44	\$4.36
DGS.PR.A	Div Growth Split Pr	1,100	\$10,709	3	\$9.74	\$9.74	\$9.74	\$9.73
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$9.21	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	9,100	\$110,724	26	\$11.82	\$11.82	\$12.37	\$11.82
DIAM	Star Diamond Corp J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DII.A	Dorel Ind Inc A MV	0	\$0	0	\$0.00	\$5.08	\$0.00	\$0.00
DII.B	Dorel Ind Inc B SV	9,800	\$54,558	10	\$5.61	\$5.61	\$5.69	\$5.46
DIR.UN	Dream Industrl REIT	17,507	\$243,249	67	\$13.89	\$13.89	\$13.92	\$13.87
DISC	BMO Gbl ConsmrDiscr	500	\$16,834	3	\$33.72	\$33.72	\$33.72	\$33.62
DIV	Divers Rylyty Corp.	37,738	\$106,008	22	\$2.80	\$2.80	\$2.83	\$2.77
DIVS	Evolve CA Pref UnHeg	0	\$0	0	\$0.00	\$13.54	\$0.00	\$0.00
DLCG	Dominion Lending J A	0	\$0	0	\$0.00	\$2.05	\$0.00	\$0.00
DLR	Horizon US\$ Cur A Un	63,700	\$894,383	74	\$14.05	\$14.05	\$14.06	\$14.01
DLR.U	Horizon US\$Cur A USF	216,844	\$2,226,963	110	\$10.27	\$10.27	\$10.27	\$10.26
DML	Denison Mines Corp	99,500	\$191,402	69	\$1.92	\$1.92	\$1.93	\$1.91
DN	Delta 9 Cannabis J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DND	Dye & Durham Ltd. J	20,865	\$372,196	92	\$17.86	\$17.86	\$18.00	\$17.19
DNG	Dynacor Group J	7,284	\$23,000	7	\$3.10	\$3.10	\$3.20	\$3.10
DNTL	dentalcorp Hldg J SV	27,000	\$180,221	71	\$6.69	\$6.69	\$6.72	\$6.66
DOL	Dollarama Inc.	27,996	\$2,451,125	195	\$87.52	\$87.52	\$88.23	\$87.31
DOO	BRP Inc. SV	31,009	\$3,158,069	229	\$100.48	\$100.48	\$108.58	\$100.05
DPM	Dundee Precious Mtl	32,653	\$276,935	127	\$8.45	\$8.45	\$8.59	\$8.38
DQD	CI Wisdom3USDvVaryHg	100	\$3,959	1	\$39.59	\$39.59	\$39.59	\$39.59
DQI	CIWisdom3IntlDvVarHg	0	\$0	0	\$0.00	\$28.82	\$0.00	\$0.00
DR	Medical Facilities	3,985	\$37,673	8	\$9.43	\$9.43	\$9.47	\$9.43
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$17.67	\$0.00	\$0.00
DRDR	MCI Onehealth J SV A	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DRFC	DesjardinsRI CA Mlti	0	\$0	0	\$0.00	\$25.54	\$0.00	\$0.00
DRFD	DesjardinsRI DevUSCA	0	\$0	0	\$0.00	\$17.82	\$0.00	\$0.00
DRFE	DesjardnRI MktLowCo2	0	\$0	0	\$0.00	\$19.78	\$0.00	\$0.00
DRFG	Desjardins RI GblETF	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
DRFU	DesjardinsRI USAMult	0	\$0	0	\$0.00	\$27.18	\$0.00	\$0.00
DRM	DREAM Unltd CI A SV	2,800	\$60,247	15	\$21.57	\$21.57	\$21.63	\$21.24
DRMC	DesjardinsRI CA LwCO	0	\$0	0	\$0.00	\$25.43	\$0.00	\$0.00

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	\$6,493	2	\$32.52	\$32.52	\$32.52	\$32.41
DRR.U	Dream ResidntREIT US	1,600	\$11,584	2	\$7.24	\$7.24	\$7.24	\$7.24
DRR.UN	Dream Residnt REIT	0	\$0	0	\$0.00	\$9.94	\$0.00	\$0.00
DRT	DIRTT Env Solution J	11,000	\$4,290	8	\$0.43	\$0.43	\$0.43	\$0.36
DRX	ADF Group Inc. SV	37,331	\$182,597	34	\$4.81	\$4.81	\$5.18	\$4.66
DS	Dividend Select 15Eq	0	\$0	0	\$0.00	\$6.29	\$0.00	\$0.00
DSAE	DesjardnSocieTerAmEq	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
DSG	Descartes Systems	23,744	\$2,404,865	185	\$102.20	\$102.20	\$103.62	\$96.92
DSV	Discovery Slvr Crp J	30,722	\$22,977	11	\$0.75	\$0.75	\$0.75	\$0.74
DTOL	D2L Inc. J SV	4,500	\$35,055	3	\$7.84	\$7.84	\$7.84	\$7.74
DXB	Dynamic ActvTact Bnd	100	\$1,784	1	\$17.84	\$17.84	\$17.84	\$17.84
DXC	Dynamic ActvCA DivUn	1,100	\$35,922	3	\$32.66	\$32.66	\$32.66	\$32.64
DXDB	Dynamic Discount Bnd	6,300	\$125,370	8	\$19.92	\$19.92	\$19.92	\$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 GblDiv	6,200	\$294,626	18	\$47.73	\$47.73	\$47.73	\$47.31
DXIF	DynamicActvInt'l Un	2,300	\$44,991	5	\$19.62	\$19.62	\$19.62	\$19.55
DXN	DynamicActvGblInfras	800	\$15,060	5	\$18.87	\$18.87	\$18.87	\$18.75
DXO	Dynamic ActvCrossBnd	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
DXP	Dynamic Actv Pref Un	14,000	\$256,869	32	\$18.30	\$18.30	\$18.37	\$18.30
DXQ	DynamicActvYldCovrOp	4,600	\$103,754	8	\$22.55	\$22.55	\$22.57	\$22.54
DXR	DynamicActRetireIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXT	Dexterra Group Inc	4,739	\$26,910	4	\$5.70	\$5.70	\$5.70	\$5.56
DXU	Dynamic ActvUS DivUn	1,200	\$53,745	5	\$44.88	\$44.88	\$44.88	\$44.72
DXV	Dynmic ActInvestFltg	5,900	\$116,517	7	\$19.77	\$19.77	\$19.77	\$19.73
DXW	Dynamic ActvIntl Div	100	\$2,118	1	\$21.18	\$21.18	\$21.18	\$21.18
DXZ	Dynamic ActUS MidCap	0	\$0	0	\$0.00	\$11.19	\$0.00	\$0.00
DYA	dynaCERT Inc. J	18,000	\$3,503	4	\$0.20	\$0.20	\$0.20	\$0.18
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	1,150	\$14,883	3	\$12.90	\$12.90	\$12.96	\$12.90
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.	15,061	\$36,214	85	\$2.41	\$2.41	\$2.42	\$2.38
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$18.84	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	5,100	\$20,880	3	\$4.09	\$4.09	\$4.10	\$4.09
ECOR	Ecora Resources Ord	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
EDGE	Evolve Innovation Un	600	\$18,719	2	\$31.19	\$31.19	\$31.20	\$31.19
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	0	\$0	0	\$0.00	\$9.37	\$0.00	\$0.00
EDR	Endeavour Silver J	19,846	\$70,552	39	\$3.54	\$3.54	\$3.59	\$3.52
EDT	Spectral Medical Inc	15,000	\$6,300	1	\$0.42	\$0.42	\$0.42	\$0.42
EDV	Endeavour Mining Ord	52,440	\$1,413,875	310	\$26.95	\$26.95	\$27.18	\$26.79
EFN	Element Fleet Mgt	50,834	\$1,045,884	336	\$20.53	\$20.53	\$20.83	\$20.44
EFN.PR.A	Element Fleet Pr A	200	\$5,030	2	\$25.15	\$25.15	\$25.15	\$25.15
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	27,962	\$278,593	75	\$10.01	\$10.01	\$10.04	\$9.84
EFX	Enerflex Ltd.	26,384	\$218,560	85	\$8.26	\$8.26	\$8.45	\$8.24
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	34,000	\$18,150	13	\$0.55	\$0.55	\$0.55	\$0.52
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	11,324	\$534,298	74	\$46.80	\$46.80	\$47.76	\$46.77
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	22,200	\$285,564	40	\$12.86	\$12.86	\$12.93	\$12.83
ELD	Eldorado Gold Corp.	10,645	\$137,739	87	\$12.96	\$12.96	\$12.98	\$12.85
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ELF.PR.F	E-L Financial 1st Pr	0	\$0	0	\$0.00	\$19.66	\$0.00	\$0.00
ELF.PR.G	E-L Financl 4.75 Pr2	0	\$0	0	\$0.00	\$17.48	\$0.00	\$0.00
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	51,889	\$111,486	58	\$2.13	\$2.13	\$2.20	\$2.11
ELR	Eastern Platinum J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ELVA	Electrovaya Inc.	200	\$890	2	\$4.42	\$4.42	\$4.48	\$4.42
EMA	Emera Incorporated	45,879	\$2,298,237	247	\$50.08	\$50.08	\$50.30	\$49.65
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	1,200	\$23,220	2	\$19.35	\$19.35	\$19.35	\$19.35
EMA.PR.E	Emera Inc. Ser E Pr	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
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	600	\$11,880	1	\$19.80	\$19.80	\$19.80	\$19.80
EMA.PR.J	Emera Inc. Ser J Pr	200	\$3,618	1	\$18.09	\$18.09	\$18.09	\$18.09
EMA.PR.L	Emera Inc. Ser L Pr	900	\$15,102	2	\$16.78	\$16.78	\$16.78	\$16.78
EMP.A	Empire Co Cl A NV	22,086	\$762,120	163	\$34.47	\$34.47	\$34.87	\$34.24
EMV.B	CI Wisdom3EmrgMktDiv	0	\$0	0	\$0.00	\$26.03	\$0.00	\$0.00
ENB	Enbridge Inc.	408,572	\$18,583,990	1,538	\$45.47	\$45.47	\$45.65	\$45.16
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	0	\$0	0	\$0.00	\$14.28	\$0.00	\$0.00
ENB.PF.E	Enbridge Ser 13 Pr	400	\$5,500	3	\$13.75	\$13.75	\$13.75	\$13.75
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	3,100	\$57,475	15	\$18.58	\$18.58	\$18.58	\$18.50
ENB.PF.U	Enbridge Ser L US Pr	0	\$0	0	\$0.00	\$17.89	\$0.00	\$0.00
ENB.PF.V	Enbridge Ser 5 US Pr	0	\$0	0	\$0.00	\$19.30	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$15.15	\$0.00	\$0.00
ENB.PR.D	Enbridge Inc Sr D Pr	500	\$7,706	3	\$15.40	\$15.40	\$15.44	\$15.34
ENB.PR.F	Enbridge Inc Sr F Pr	1,000	\$15,760	1	\$15.76	\$15.76	\$15.76	\$15.76
ENB.PR.G	Enbridge Inc Sr G Pr	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
ENB.PR.H	Enbridge Inc Sr H Pr	0	\$0	0	\$0.00	\$17.13	\$0.00	\$0.00
ENB.PR.I	Enbridge Inc Sr I Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
ENB.PR.J	Enbridge Ser 7 Pr	1,000	\$15,900	1	\$15.90	\$15.90	\$15.90	\$15.90
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	312	\$4,956	3	\$15.85	\$15.85	\$15.95	\$15.85
ENB.PR.T	Enbridge Inc Sr R Pr	200	\$3,060	1	\$15.30	\$15.30	\$15.30	\$15.30
ENB.PR.V	Enbridge Ser 1 US Pr	500	\$9,881	2	\$19.65	\$19.65	\$19.79	\$19.65
ENB.PR.Y	Enbridge Ser 3 Pr	0	\$0	0	\$0.00	\$14.68	\$0.00	\$0.00
ENCC	HoriznCA O&G EqCal E	21,050	\$236,076	15	\$11.21	\$11.21	\$11.24	\$11.19
ENGH	Enghouse Systems Ltd	13,462	\$402,031	65	\$30.01	\$30.01	\$30.14	\$28.76
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	18,400	\$239,362	33	\$12.85	\$12.85	\$13.22	\$12.85
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	9,600	\$74,734	29	\$7.72	\$7.72	\$7.96	\$7.71
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.	3,913	\$301,624	28	\$76.69	\$76.69	\$78.91	\$76.65
EQB.PR.C	EQB Inc. Pr 3	0	\$0	0	\$0.00	\$22.56	\$0.00	\$0.00
EQL	Invesco S&P500 EqWgt	7,400	\$227,447	34	\$30.72	\$30.72	\$30.79	\$30.64
EQL.F	Invesco S&P500EqCA-H	4,200	\$111,442	14	\$26.52	\$26.52	\$26.56	\$26.46
EQL.U	Invesco S&P500Eq USF	0	\$0	0	\$0.00	\$22.58	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	19,251	\$121,774	51	\$6.36	\$6.36	\$6.36	\$6.26
ERD	Erdene Res Dev J	1,200	\$397	2	\$0.34	\$0.34	\$0.34	\$0.34
ERE.UN	European Res REIT Un	11,000	\$26,953	22	\$2.44	\$2.44	\$2.46	\$2.43
ERF	Enerplus Corporation	22,420	\$531,751	122	\$23.82	\$23.82	\$23.82	\$23.33
ERO	Ero Copper Corp. J	40,747	\$1,071,755	148	\$26.22	\$26.22	\$26.59	\$26.02
ESG	Invesco S&P500ESG Un	1,700	\$54,791	5	\$32.31	\$32.31	\$32.31	\$32.16
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$27.66	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	900	\$28,647	3	\$31.79	\$31.79	\$31.85	\$31.79
ESGB	BMO ESG CorpBnd CAD	1,000	\$25,908	3	\$25.91	\$25.91	\$25.91	\$25.90
ESGC	Invesco S&PTSXComESG	0	\$0	0	\$0.00	\$23.86	\$0.00	\$0.00
ESGE	BMO MSCI EAFE ESGLdr	800	\$24,612	4	\$30.76	\$30.76	\$30.78	\$30.76
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$23.69	\$0.00	\$0.00
ESGG	BMO MSCI Glb ESG Ldr	200	\$7,726	1	\$38.63	\$38.63	\$38.63	\$38.63
ESGH	BMO ESG HiYldUSBndCA	0	\$0	0	\$0.00	\$29.30	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ESGH.F	BMO ESG HiYldUSBndHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ESGY	BMO MSCI US ESG Ldr	0	\$0	0	\$0.00	\$43.24	\$0.00	\$0.00
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00
ESI	Ensign Engy Services	52,000	\$181,184	94	\$3.50	\$3.50	\$3.53	\$3.40
ESM	Euro Sun Mining J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ESN	Essential Energy Ltd	13,000	\$4,803	3	\$0.37	\$0.37	\$0.37	\$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	200	\$2,514	1	\$12.57	\$12.57	\$12.57	\$12.57
ETC	EvolveCryptocurUH CA	1,400	\$8,452	5	\$6.04	\$6.04	\$6.04	\$6.03
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$4.08	\$0.00	\$0.00
ETG	Entree Resources J	4,400	\$5,751	7	\$1.31	\$1.31	\$1.32	\$1.29
ETHH	Purpose EthrCA CurHg	400	\$2,680	3	\$6.73	\$6.73	\$6.73	\$6.68
ETHH.B	Purpose EthrCA NC Hg	5,579	\$43,271	15	\$7.79	\$7.79	\$7.82	\$7.74
ETHH.U	Purpose EthrUS\$NC Hg	59	\$417	1	\$0.00	\$7.03	\$0.00	\$0.00
ETHI	Horizon GlbSustLdr A	1,200	\$52,445	5	\$43.73	\$43.73	\$43.73	\$43.68
ETHQ	3iQ Ether Un	200	\$1,754	1	\$8.77	\$8.77	\$8.77	\$8.77
ETHQ.U	3iQ Ether Un	1,100	\$7,062	1	\$6.42	\$6.42	\$6.42	\$6.42
ETHR	Ether ETF CADenom UH	800	\$6,208	4	\$7.76	\$7.76	\$7.78	\$7.74
ETHR.U	Ether ETF USDenom UH	0	\$0	0	\$0.00	\$6.55	\$0.00	\$0.00
ETHX.B	CI GalxyEthermCA UHG	100	\$799	1	\$7.99	\$7.99	\$7.99	\$7.99
ETHX.U	CI GalxyEthermUS UH	700	\$5,130	6	\$7.36	\$7.36	\$7.36	\$7.29
ETHY	Purpose Ether Yld Un	5,700	\$14,879	12	\$2.60	\$2.60	\$2.62	\$2.60
ETHY.B	Purpose EthrYld nchHg	100	\$326	1	\$3.26	\$3.26	\$3.26	\$3.26
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	Extencicare Inc.	21,600	\$134,048	95	\$6.20	\$6.20	\$6.32	\$6.15
EXN	Excellon Resources J	8,000	\$830	3	\$0.10	\$0.10	\$0.11	\$0.10
EXRO	Exro Tech Inc. J	57,100	\$136,081	41	\$2.34	\$2.34	\$2.45	\$2.34
EXRO.WT	Exro Tech Inc. J Wt	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
EYZ.C	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
EYZ.D	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
EYZ.F	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
FANS	FansUnite Entrtnmt J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FAP	abrdn Asia-PacificVCC	6,221	\$15,985	4	\$2.56	\$2.56	\$2.57	\$2.56
FAR	Foraco Int'l SA	0	\$0	0	\$0.00	\$1.83	\$0.00	\$0.00
FBGO	Franklin BrandyIncmOp	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
FBT	1st Tr NYSE Arca Bio	0	\$0	0	\$0.00	\$27.03	\$0.00	\$0.00
FBTC	Fidelity AdvBtcnL Un	2,100	\$24,738	3	\$11.86	\$11.86	\$11.86	\$11.72
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$8.76	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	7,087	\$74,267	18	\$10.52	\$10.52	\$10.53	\$10.46
FCCB	Fidelity CdnBndldxUn	2,100	\$45,006	4	\$21.44	\$21.44	\$21.44	\$21.38
FCCD	Fidelity Cdn Div L	0	\$0	0	\$0.00	\$26.37	\$0.00	\$0.00
FCCL	Fidelity CdnLwVol L	0	\$0	0	\$0.00	\$30.09	\$0.00	\$0.00
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	310	\$4,131	3	\$13.30	\$13.30	\$13.34	\$13.30
FCD.UN	Firm Cap Ppty Tr Un	600	\$3,192	2	\$5.32	\$5.32	\$5.32	\$5.32
FCGB	Fidelity GlbCore+Bnd	12,500	\$267,001	27	\$21.42	\$21.42	\$21.42	\$21.30
FCGB.U	Fidelity GlbCorBndUS	1,100	\$17,203	4	\$15.64	\$15.64	\$15.64	\$15.63
FCGI	Fidelity GlbMolncm L	0	\$0	0	\$0.00	\$12.37	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	0	\$0	0	\$0.00	\$23.88	\$0.00	\$0.00
FCIG	FidelityGlbInvestBnd	4,845	\$102,176	12	\$21.08	\$21.08	\$21.12	\$21.08
FCIG.U	FidelityGlbInvBnd US	0	\$0	0	\$0.00	\$15.49	\$0.00	\$0.00
FCII	Franklin ClrBrdglNfr	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	6,913	\$229,076	18	\$33.17	\$33.17	\$33.17	\$33.07
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$24.40	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	2,200	\$68,750	7	\$31.30	\$31.30	\$31.30	\$31.16
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FCMO	Fidelity US Moment L	0	\$0	0	\$0.00	\$9.96	\$0.00	\$0.00
FCMO.U	Fidelity US MomentUS	0	\$0	0	\$0.00	\$9.02	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	0	\$0	0	\$0.00	\$45.53	\$0.00	\$0.00
FCR.UN	First Cap REIT Un	40,043	\$565,282	113	\$14.11	\$14.11	\$14.18	\$14.08
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
FCRR	Fidelity US DivRtdx	100	\$3,388	1	\$33.88	\$33.88	\$33.88	\$33.88
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FCSB	FidelityCdnST CrpBnd	4,100	\$98,426	8	\$24.01	\$24.01	\$24.01	\$23.98
FCSI	Frankln ClrBrdgGrwth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	192,773	\$143,970	61	\$0.76	\$0.76	\$0.77	\$0.73
FCUD	Fidelity US HiDiv Un	1,100	\$33,767	6	\$30.71	\$30.71	\$30.75	\$30.66
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$22.72	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$27.58	\$0.00	\$0.00
FCUL	Fidelity USlowVol Un	300	\$12,096	2	\$40.32	\$40.32	\$40.32	\$40.32
FCUL.U	Fidelity USlowVol US	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	5,400	\$261,119	17	\$48.35	\$48.35	\$48.40	\$48.19
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	5,500	\$79,302	10	\$14.43	\$14.43	\$14.43	\$14.39
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	7,000	\$4,900	4	\$0.70	\$0.70	\$0.70	\$0.70
FEBB.F	1st Tr CboeUS Eq Heg	500	\$19,025	1	\$38.05	\$38.05	\$38.05	\$38.05
FEC	Frontera Energy Corp	5,212	\$54,938	23	\$10.46	\$10.46	\$10.81	\$10.46
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	257,000	\$34,683	20	\$0.14	\$0.14	\$0.14	\$0.13
FFH	Fairfax Financial SV	3,055	\$3,437,437	39	\$1,124.36	\$1124.36	\$1134.57	\$1119.41
FFH.PR.C	Fairfax Fin Ser C Pr	200	\$3,600	1	\$18.00	\$18.00	\$18.00	\$18.00
FFH.PR.D	Fairfax Fin Ser D Pr	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
FFH.PR.E	Fairfax Fin Ser E Pr	0	\$0	0	\$0.00	\$14.28	\$0.00	\$0.00
FFH.PR.F	Fairfax Fin Ser F Pr	100	\$1,657	1	\$16.57	\$16.57	\$16.57	\$16.57
FFH.PR.G	Fairfax Fin Ser G Pr	100	\$1,417	1	\$14.17	\$14.17	\$14.17	\$14.17
FFH.PR.H	Fairfax Fin Ser H Pr	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
FFH.PR.I	Fairfax Fin Ser I Pr	1,021	\$15,396	7	\$15.05	\$15.05	\$15.14	\$15.05
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	1,200	\$24,060	4	\$20.15	\$20.15	\$20.15	\$19.90
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$696.51	\$0.00	\$0.00
FFN	NA Fin 15 Split A	6,612	\$21,634	9	\$3.22	\$3.22	\$3.31	\$3.22
FFN.PR.A	NA Fin 15 Split 2 Pr	6,200	\$60,180	8	\$9.70	\$9.70	\$9.72	\$9.70
FGAA.U	FG AcquisCorpRV A US	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
FGAA.WT.U	FG AcquisCorp Wt USF	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
FGB	CI ST GovtBondCI ETF	0	\$0	0	\$0.00	\$17.60	\$0.00	\$0.00
FGGE	Franklin GlbGrowFund	700	\$15,407	2	\$22.01	\$22.01	\$22.01	\$22.01
FGO	CI EnhancGovtBnd Heg	7,800	\$76,149	7	\$9.78	\$9.78	\$9.78	\$9.76
FGO.U	CI EnhancGvtBndHG US	0	\$0	0	\$0.00	\$9.86	\$0.00	\$0.00
FGRW	Forstrong GlbGrowth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FHG	1stTr AlphDEX US Ind	0	\$0	0	\$0.00	\$43.03	\$0.00	\$0.00
FHG.F	1stTr AlphDEX US Heg	0	\$0	0	\$0.00	\$21.48	\$0.00	\$0.00
FHH	1stTr AlpDEX US Hlth	0	\$0	0	\$0.00	\$37.70	\$0.00	\$0.00
FHH.F	1stTr AlpDEXUSHlth Hg	0	\$0	0	\$0.00	\$21.28	\$0.00	\$0.00
FHI	CI HealthCareCovr HG	5,300	\$60,640	6	\$11.44	\$11.44	\$11.45	\$11.44
FHI.B	CI HlthCr GiaCovUnHg	0	\$0	0	\$0.00	\$12.64	\$0.00	\$0.00
FHI.U	CI HlthCareCovrHegUS	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00
FHIS	FranklinBis UitShBnd	2,900	\$58,885	6	\$20.31	\$20.31	\$20.31	\$20.29
FHQ	1stTr AlpDEX US Tech	0	\$0	0	\$0.00	\$75.72	\$0.00	\$0.00
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$36.01	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	39,520	\$255,635	11	\$6.46	\$6.46	\$6.48	\$6.46
FIG	CI Invest GrdBnd Heg	5,700	\$51,221	8	\$8.99	\$8.99	\$8.99	\$8.97
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$8.58	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	6,363	\$83,343	11	\$13.38	\$13.38	\$13.38	\$13.03

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FIL	Filo Corp. J	17,564	\$382,446	102	\$21.77	\$21.77	\$22.08	\$21.54
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	900	\$15,300	1	\$17.00	\$17.00	\$17.00	\$17.00
FLDM	Franklin IntlMltfctr	0	\$0	0	\$0.00	\$20.80	\$0.00	\$0.00
FLGA	Franklin GblCorBndUn	1,800	\$32,944	4	\$18.30	\$18.30	\$18.32	\$18.30
FLGD	Franklin GblDivQual	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	1,900	\$18,269	3	\$9.59	\$9.59	\$9.65	\$9.59
FLNT	FLINT Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FLOW	Flow Beverage J SV	1,500	\$540	1	\$0.36	\$0.36	\$0.36	\$0.36
FLRM	Franklin RskMngCA Eq	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FLSD	FranklinBis SH DurBnd	0	\$0	0	\$0.00	\$18.44	\$0.00	\$0.00
FLUS	Franklin US LargeCap	1,000	\$35,370	2	\$35.46	\$35.46	\$35.46	\$35.28
FLX	Purpose GblFlxCredUn	0	\$0	0	\$0.00	\$6.80	\$0.00	\$0.00
FLX.B	PurposeGblFlxCrCA Un	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
FLX.U	PurposeGblflxNCHG US	0	\$0	0	\$0.00	\$6.82	\$0.00	\$0.00
FM	First Quantum Mnrl J	119,528	\$4,152,183	751	\$34.56	\$34.56	\$35.06	\$34.52
FN	First Nat'l Fin Corp	1,113	\$41,423	10	\$37.34	\$37.34	\$37.39	\$37.10
FN.PR.A	1st Natl Fin Sr 1 Pr	0	\$0	0	\$0.00	\$10.75	\$0.00	\$0.00
FN.PR.B	1st Natl Fin Sr 2 Pr	0	\$0	0	\$0.00	\$13.44	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	18,176	\$3,500,673	179	\$192.23	\$192.23	\$193.73	\$191.21
FOM	Foran Mining Corp J	53,110	\$224,589	148	\$4.22	\$4.22	\$4.29	\$4.18
FOOD	Goodfood Market J	500	\$208	1	\$0.42	\$0.42	\$0.42	\$0.42
FORA	VerticalScope J SV	200	\$1,096	1	\$5.48	\$5.48	\$5.48	\$5.48
FORZ	Forza Pete Ltd.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FOUR	Horizons Indust A Un	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
FPR	CI Preferred Shr Un	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	26,813	\$206,461	85	\$7.66	\$7.66	\$7.76	\$7.65
FRU	Freehold Royalties	26,801	\$394,305	60	\$14.72	\$14.72	\$14.77	\$14.62
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$11.64	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	8,300	\$78,689	8	\$9.48	\$9.48	\$9.49	\$9.47
FSB.U	CI EnhancShrtBnd US	0	\$0	0	\$0.00	\$9.67	\$0.00	\$0.00
FSF	CI Gbl Fin Sectr Un	0	\$0	0	\$0.00	\$21.69	\$0.00	\$0.00
FSL	1st Tr SnrLoan Cad-H	0	\$0	0	\$0.00	\$17.02	\$0.00	\$0.00
FST	1st Tr CdnCapStrngUn	0	\$0	0	\$0.00	\$44.23	\$0.00	\$0.00
FSV	FirstService Corp.	3,663	\$755,715	36	\$206.61	\$206.61	\$206.87	\$204.73
FSY	Forsys Metals Corp J	25,273	\$13,030	8	\$0.50	\$0.50	\$0.53	\$0.50
FSZ	Fiera Capital A SV	12,400	\$70,614	36	\$5.69	\$5.69	\$5.76	\$5.65
FT	Fortune Minerals J	63,000	\$2,205	4	\$0.04	\$0.04	\$0.04	\$0.04
FTG	Firan Tech Grp Corp.	500	\$1,684	2	\$3.35	\$3.35	\$3.38	\$3.35
FTN	Financial 15 Splt A	139,635	\$965,024	165	\$6.77	\$6.77	\$7.09	\$6.76
FTN.PR.A	Financial 15 Splt Pr	2,500	\$23,874	6	\$9.55	\$9.55	\$9.55	\$9.54
FTS	Fortis Inc.	82,850	\$4,413,042	441	\$53.35	\$53.35	\$53.50	\$52.61
FTS.PR.F	Fortis Inc. 1st Pr F	0	\$0	0	\$0.00	\$19.53	\$0.00	\$0.00
FTS.PR.G	Fortis Inc. 1st Pr G	2,100	\$38,873	10	\$18.54	\$18.54	\$18.57	\$18.50
FTS.PR.H	Fortis Inc. 1st Pr H	0	\$0	0	\$0.00	\$12.40	\$0.00	\$0.00
FTS.PR.I	Fortis Inc.1st Pr I	0	\$0	0	\$0.00	\$15.34	\$0.00	\$0.00
FTS.PR.J	Fortis Inc. 1st Pr J	0	\$0	0	\$0.00	\$18.47	\$0.00	\$0.00
FTS.PR.K	Fortis Inc. 1st Pr K	0	\$0	0	\$0.00	\$16.50	\$0.00	\$0.00
FTS.PR.M	Fortis Inc. 1st Pr M	0	\$0	0	\$0.00	\$16.60	\$0.00	\$0.00
FTT	Finning Int'l Inc.	24,739	\$1,070,988	147	\$42.85	\$42.85	\$44.05	\$42.76
FTU	US Financial 15 Cl A	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
FTU.PR.B	US Financial15 Pr 12	0	\$0	0	\$0.00	\$6.90	\$0.00	\$0.00
FUD	1st Tr ValLnDivCA-Hg	0	\$0	0	\$0.00	\$31.85	\$0.00	\$0.00
FURY	Fury Gld Mines Ltd J	7,000	\$3,855	6	\$0.55	\$0.55	\$0.56	\$0.55
FVI	Fortuna Silver Mines	30,515	\$116,326	42	\$3.81	\$3.81	\$3.88	\$3.79
FVL	Freegold Ventures J	676	\$277	2	\$0.41	\$0.41	\$0.41	\$0.41
FWCP	Franklin WstCore+Bnd	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
FXM	CI Mornstr CA Val Un	400	\$8,359	2	\$20.86	\$20.86	\$20.91	\$20.86
G	Augusta Gold Corp. J	53,500	\$39,540	20	\$0.74	\$0.74	\$0.77	\$0.71
GATO	Gatos Silver, Inc. J	800	\$4,984	3	\$6.33	\$6.33	\$6.33	\$6.12

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GAU	Galiano Gold Inc. J	6,300	\$5,481	2	\$0.87	\$0.87	\$0.87	\$0.87
GBAL	iShrESG Bal ETF Port	0	\$0	0	\$0.00	\$42.27	\$0.00	\$0.00
GBAR	Monarch Mining CorpJ	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$11.60	\$0.00	\$0.00
G CBD	Guardian Cdn Bond Un	400	\$6,884	1	\$17.21	\$17.21	\$17.21	\$17.21
GCG	Guardian Capital	0	\$0	0	\$0.00	\$37.29	\$0.00	\$0.00
GCG.A	Guardian Cap Cl A NV	500	\$20,830	1	\$41.66	\$41.66	\$41.66	\$41.66
GCL	Colabor Group Inc.	15,000	\$16,100	4	\$1.08	\$1.08	\$1.08	\$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	2,725	\$116,020	11	\$42.46	\$42.46	\$42.61	\$42.46
GDL	Goodfellow Inc.	0	\$0	0	\$0.00	\$14.67	\$0.00	\$0.00
GDPY	Guardian PremYld Heg	300	\$6,201	1	\$20.67	\$20.67	\$20.67	\$20.67
GDPY.B	Guardian PremYldUnhg	0	\$0	0	\$0.00	\$20.04	\$0.00	\$0.00
GDV	Gbl Div GrowSplit A	16,400	\$138,764	17	\$8.40	\$8.40	\$8.59	\$8.36
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	20,742	\$415,074	96	\$20.00	\$20.00	\$20.06	\$19.97
GENM	Generation Mining J	8,000	\$3,308	4	\$0.41	\$0.41	\$0.42	\$0.41
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$2.66	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	600	\$29,034	2	\$48.42	\$48.42	\$48.42	\$48.24
GFL	GFL Environment SV	29,055	\$1,297,635	132	\$44.67	\$44.67	\$44.87	\$43.87
GFP	Green1st ForestProdJ	1,700	\$1,921	1	\$1.13	\$1.13	\$1.13	\$1.13
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	16,505	\$22,574	18	\$1.38	\$1.38	\$1.39	\$1.36
GGEM	Guardian EmgMkt Unhg	0	\$0	0	\$0.00	\$15.14	\$0.00	\$0.00
GGRO	iShrESG GrowthPortfl	300	\$13,602	1	\$45.34	\$45.34	\$45.34	\$45.34
GH	Gamehost Inc.	0	\$0	0	\$0.00	\$8.84	\$0.00	\$0.00
GIB.A	CGI Inc. Cl A SV	22,102	\$3,074,132	183	\$139.49	\$139.49	\$139.56	\$138.15
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	16,461	\$637,587	116	\$38.69	\$38.69	\$39.18	\$38.57
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.	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
GLCC	Horizn Gld EqCvCII E	5,575	\$125,839	20	\$22.59	\$22.59	\$22.63	\$22.52
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GLO	Global Atomic Corp J	71,505	\$125,654	112	\$1.82	\$1.82	\$1.82	\$1.70
GLXY	Galaxy Digital J Ord	56,700	\$283,015	72	\$5.08	\$5.08	\$5.14	\$4.77
GMNG	Gamelancer Media J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GMTN	Gold Mountain Mng J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GMX	Globex Mining Ent J	9,050	\$6,904	10	\$0.76	\$0.76	\$0.79	\$0.75
G OGR	Osisko GrnAcq J A RV	0	\$0	0	\$0.00	\$10.11	\$0.00	\$0.00
G OGR.WT	Osisko GreenAcq J Wt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GOLD	GoldMining Inc. J	16,468	\$18,566	8	\$1.12	\$1.12	\$1.14	\$1.12
GOOS	Cda Goose Hldgs SV	36,654	\$767,373	140	\$20.90	\$20.90	\$21.34	\$20.75
GPMD	GuardPath DecumltN42	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GRA	NanoXplore Inc. J	5,280	\$15,613	12	\$2.99	\$2.99	\$2.99	\$2.91
GRC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRID	Tantalus Sys Hldg J	1,000	\$860	1	\$0.86	\$0.86	\$0.86	\$0.86
GRN	Greenlane Renew J	3,000	\$698	2	\$0.24	\$0.24	\$0.24	\$0.23
GRNI	BMO BrkfldRenwinfrs	500	\$12,993	2	\$26.09	\$26.09	\$26.09	\$25.96
GRT.UN	Granite RI Est Tr Un	2,100	\$159,134	9	\$75.92	\$75.92	\$75.96	\$75.65
GSY	goeasy Ltd.	8,435	\$1,012,175	71	\$119.48	\$119.48	\$122.54	\$118.61
GTE	Gran Tierra Energy	2,300	\$20,336	5	\$8.68	\$8.68	\$8.94	\$8.68
GUD	Knight Therapeutics	19,614	\$86,449	14	\$4.41	\$4.41	\$4.44	\$4.38
GURU	GURU Organic Energy	0	\$0	0	\$0.00	\$2.10	\$0.00	\$0.00
GUTB.U	Guard Ult-Sh US T-bl	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GWO	Great-West Lifeco	32,887	\$1,303,239	139	\$39.57	\$39.57	\$39.92	\$39.46
GWO.PR.G	Gt-West Lifeco Pr G	0	\$0	0	\$0.00	\$18.70	\$0.00	\$0.00
GWO.PR.H	Gt-West Lifeco Pr H	100	\$1,748	1	\$17.48	\$17.48	\$17.48	\$17.48
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	1,000	\$19,330	2	\$19.33	\$19.33	\$19.33	\$19.33
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	200	\$3,290	2	\$16.45	\$16.45	\$16.45	\$16.45
GXE	Gear Energy Ltd.	160,800	\$137,528	37	\$0.85	\$0.85	\$0.87	\$0.85
H	Hydro One Limited	45,729	\$1,632,453	276	\$35.63	\$35.63	\$35.87	\$35.48
HAB	Horizon CorpBnd E Un	9,000	\$85,139	11	\$9.47	\$9.47	\$9.47	\$9.45
HAC	Horizon Seasonl E Un	900	\$22,743	2	\$25.27	\$25.27	\$25.27	\$25.27
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	0	\$0	0	\$0.00	\$6.88	\$0.00	\$0.00
HAI	Haivision Systems	3,500	\$12,510	3	\$3.57	\$3.57	\$3.60	\$3.57
HAL	Horizons Cdn Div E	2,500	\$46,594	3	\$18.64	\$18.64	\$18.64	\$18.62
HARB	Horizon TacTotRetBnd	300	\$2,934	1	\$9.78	\$9.78	\$9.78	\$9.78
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	1,200	\$35,476	3	\$29.53	\$29.53	\$29.58	\$29.53
HBA	Hamilton AusBk=Wgt E	200	\$4,218	1	\$21.09	\$21.09	\$21.09	\$21.09
HBAL	HorizonsBalAstAloc A	2,841	\$37,978	7	\$13.38	\$13.38	\$13.38	\$13.36
HBB	Horizon Cdn SctUniv	16,433	\$733,737	33	\$44.70	\$44.70	\$44.71	\$44.53
HBD	BetaPro GldBul-2x Br	0	\$0	0	\$0.00	\$11.11	\$0.00	\$0.00
HBF	HarvestBrndLdr+ A Un	14,800	\$137,963	6	\$9.32	\$9.32	\$9.33	\$9.32
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$10.37	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	0	\$0	0	\$0.00	\$10.41	\$0.00	\$0.00
HBFE	Harvest BrandLeadR A	0	\$0	0	\$0.00	\$10.29	\$0.00	\$0.00
HBGD	HoriznBigDataHrdwr A	0	\$0	0	\$0.00	\$20.19	\$0.00	\$0.00
HBGD.U	HoriznBigDataHrdwrUS	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
HBKD	BetaPro EqCdnBnk2xB	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	2	\$22	2	\$0.00	\$10.85	\$0.00	\$0.00
HBM	Hudbay Minerals Inc.	104,200	\$670,813	270	\$6.46	\$6.46	\$6.48	\$6.40
HBNK	Horizn EqWgtBanksIdx	3,200	\$60,971	4	\$19.07	\$19.07	\$19.07	\$19.05
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	200	\$3,896	1	\$19.48	\$19.48	\$19.48	\$19.48
HCAL	Hamilton EnhanCA Bk	16,650	\$309,437	37	\$18.50	\$18.50	\$18.75	\$18.50
HCLN	Harvest CleanEngy Un	1,200	\$12,131	3	\$10.11	\$10.11	\$10.13	\$10.08
HCON	Horizons Conserv A	0	\$0	0	\$0.00	\$12.25	\$0.00	\$0.00
HCRE	Horizons EqICA REIT	300	\$7,290	1	\$24.30	\$24.30	\$24.30	\$24.30
HDGE	Accelerate Absol Heg	0	\$0	0	\$0.00	\$23.12	\$0.00	\$0.00
HDIF	Harvest DiverMolncmA	20,533	\$157,623	31	\$7.68	\$7.68	\$7.70	\$7.66
HDIV	HamiltonEnhnMitSecCl	18,539	\$283,401	38	\$15.29	\$15.29	\$15.33	\$15.26
HEB	Hamilton Cdn Bk=Wgt	500	\$7,530	1	\$15.06	\$15.06	\$15.06	\$15.06
HED	BetaProS&PTSXEngy-2x	5,700	\$27,487	10	\$4.85	\$4.85	\$4.85	\$4.78
HEO	H2O Innovation Inc.	15,600	\$41,999	24	\$2.69	\$2.69	\$2.72	\$2.67
HEQT	Horizon EqAstAlloc A	8,700	\$123,537	15	\$14.21	\$14.21	\$14.22	\$14.16
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$27.41	\$0.00	\$0.00
HEU	BetaProS&PTSX Engy2x	10,500	\$304,068	20	\$28.77	\$28.77	\$29.15	\$28.70
HEWB	Horizons EqICdaBanks	100	\$2,775	1	\$27.75	\$27.75	\$27.75	\$27.75
HEXO.WT.A	HEXO Corp. A Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HFD	BetaProSPTSX Fin -2x	700	\$8,267	1	\$11.81	\$11.81	\$11.81	\$11.81
HFG	Hamilton Glbl Fin E	100	\$1,990	1	\$19.90	\$19.90	\$19.90	\$19.90
HFIN	Hamilton EnhanCA Fin	500	\$6,614	2	\$13.21	\$13.21	\$13.30	\$13.21
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$2.80	\$0.00	\$0.00
HFR	Horizon ActUIST Bnd	5,024	\$49,034	12	\$9.76	\$9.76	\$9.76	\$9.76

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HFT	Hamilton Fin Innov	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HFU	BetaProSPTSXFin 2xBl	2,400	\$40,686	6	\$16.90	\$16.90	\$17.03	\$16.90
HGD	BetaProCdnGldMn-2xBr	2,700	\$17,377	4	\$6.44	\$6.44	\$6.45	\$6.43
HGGB	HorizonS&P GreenBndA	100	\$2,106	1	\$21.06	\$21.06	\$21.06	\$21.06
HGGG	Harvest Glb GldGiant	100	\$2,507	1	\$25.07	\$25.07	\$25.07	\$25.07
HGR	HarvestGlbREITLdr A	0	\$0	0	\$0.00	\$6.14	\$0.00	\$0.00
HGU	BetaProCdnGldMnr2xBl	14,200	\$177,031	23	\$12.47	\$12.47	\$12.56	\$12.36
HGY	Horizons GldYld E Un	6,800	\$64,532	9	\$9.48	\$9.48	\$9.50	\$9.48
HHL	Harvest HlthcrLdr Un	28,776	\$228,878	26	\$7.95	\$7.95	\$7.98	\$7.92
HHL.B	HarvestHealthcrB U-H	0	\$0	0	\$0.00	\$8.71	\$0.00	\$0.00
HHL.U	HarvestHealthcare US	7,200	\$60,209	10	\$8.35	\$8.35	\$8.37	\$8.35
HHLE	Harvest HlthcrIncm A	2,000	\$20,122	4	\$10.05	\$10.05	\$10.07	\$10.04
HHRS	Hammerhead Engy A	2,900	\$48,624	7	\$16.97	\$16.97	\$16.97	\$16.43
HHRS.WT	Hammerhead Engy Wt	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
HIG	Brompton GlbHlthcrCA	3,000	\$24,750	2	\$8.25	\$8.25	\$8.25	\$8.25
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
HISU.U	US HlIntrstSvgnUNH US	4,666	\$467,192	32	\$100.12	\$100.12	\$100.13	\$100.12
HIU	BetaProSP500DlyInvrS	2,900	\$39,592	7	\$13.62	\$13.62	\$13.68	\$13.62
HIX	BetaPro60 DailyInvrS	0	\$0	0	\$0.00	\$29.61	\$0.00	\$0.00
HLF	High Liner Foods Inc	5,805	\$66,349	21	\$11.59	\$11.59	\$11.59	\$11.30
HLFE	Harvest CdnEq Incm A	0	\$0	0	\$0.00	\$10.64	\$0.00	\$0.00
HLIF	Harvest CdnEq Incm A	3,800	\$32,944	3	\$8.66	\$8.66	\$8.69	\$8.66
HLIT	HoriznGlbLithiumProd	300	\$9,919	2	\$33.19	\$33.19	\$33.19	\$33.00
HLPR	Horizn LadrCA PrShr	0	\$0	0	\$0.00	\$20.76	\$0.00	\$0.00
HLS	HLS Therapeutics J	0	\$0	0	\$0.00	\$4.61	\$0.00	\$0.00
HMAX	Hamilton CdnFinMax E	53,267	\$736,890	61	\$13.83	\$13.83	\$13.92	\$13.81
HMJI	BetaPro MarijColnvrA	0	\$0	0	\$0.00	\$26.63	\$0.00	\$0.00
HMJU	BetaPro MarijCo2xBul	0	\$0	0	\$0.00	\$9.75	\$0.00	\$0.00
HMM.A	Hammond Mfg Cl A SV	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
HMMJ	Horizons Marij Lfe A	1,428	\$14,468	5	\$10.21	\$10.21	\$10.21	\$10.11
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$6.30	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	300	\$2,727	1	\$9.09	\$9.09	\$9.09	\$9.09
HND	BetaProNatGas Lev Br	23,090	\$1,273,522	63	\$54.72	\$54.72	\$58.46	\$53.81
HNU	BetaPro NatGasLevBul	412,835	\$5,281,820	519	\$12.89	\$12.89	\$13.11	\$12.05
HOD	BetaPro CrdOilInvrBr	65,800	\$482,703	42	\$7.37	\$7.37	\$7.45	\$7.27
HOG	Horizn PplnEngyServA	100	\$1,025	1	\$10.25	\$10.25	\$10.25	\$10.25
HOM.U	BSR REIT Invest USF	13,506	\$161,874	36	\$12.06	\$12.06	\$12.17	\$11.92
HOM.UN	BSR REIT Invest Un	13,400	\$220,675	39	\$16.33	\$16.33	\$16.60	\$16.33
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$1.66	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	0	\$0	0	\$0.00	\$2.11	\$0.00	\$0.00
HOU	BetaPro CrdOilLevBul	47,710	\$787,207	55	\$16.50	\$16.50	\$16.71	\$16.29
HPF	HarvestEnergyLdr+ Un	6,700	\$23,929	4	\$3.57	\$3.57	\$3.58	\$3.57
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$4.11	\$0.00	\$0.00
HPR	Horizon Pref Cl E Un	30,700	\$218,445	22	\$7.11	\$7.11	\$7.13	\$7.10
HPS.A	Hammond Power A SV	3,200	\$176,450	22	\$54.81	\$54.81	\$56.01	\$54.70
HQD	BetaProNSDQ100 -2xBr	268,052	\$5,162,250	329	\$19.13	\$19.13	\$19.42	\$19.08
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$14.15	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBl	111,700	\$1,597,712	137	\$14.36	\$14.36	\$14.41	\$14.16
HR.UN	H&R Real Estate Un	39,102	\$407,530	151	\$10.44	\$10.44	\$10.46	\$10.34
HRAA	Horizons ReSolvAlloc	1,300	\$14,986	3	\$11.50	\$11.50	\$11.53	\$11.50
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.	3,200	\$51,309	13	\$16.01	\$16.01	\$16.13	\$16.00
HSAV	Horizons CshMaxShare	5,630	\$609,590	35	\$108.32	\$108.32	\$108.33	\$108.20
HSD	BetaPro S&P500 -2xBr	38,251	\$972,491	74	\$25.34	\$25.34	\$25.55	\$25.28
HSH	Horizn S&P500CA Hegd	900	\$49,047	3	\$54.63	\$54.63	\$54.63	\$54.39
HSL	Horizn ActvFitLoan E	0	\$0	0	\$0.00	\$8.87	\$0.00	\$0.00
HSU	BetaPro S&P500 2x Bl	40,400	\$652,771	59	\$16.22	\$16.22	\$16.24	\$16.06
HSUV.U	HorizonsUSD CshMaxUS	3,197	\$339,118	20	\$106.06	\$106.06	\$106.17	\$106.02
HTA	HarvestTechAchvGrw A	9,140	\$139,463	20	\$15.31	\$15.31	\$15.31	\$15.20
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$15.26	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	1,800	\$29,268	2	\$16.26	\$16.26	\$16.26	\$16.26
HTAE	Harvest TechAchiev A	2,400	\$32,340	5	\$13.47	\$13.47	\$13.49	\$13.45
HTB	Horizn US7-10TreasBd	1,200	\$64,869	5	\$54.14	\$54.14	\$54.14	\$54.01

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HTB.U	HoriznUS7-10TreaBdUS	500	\$19,794	2	\$39.62	\$39.62	\$39.62	\$39.54
HTL	Hamilton Thorne Ltd.	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
HUBL	Harvest US BkLeadUn	880	\$8,889	4	\$10.11	\$10.11	\$10.11	\$10.10
HUBL.U	Harvest USBkLeadR US	0	\$0	0	\$0.00	\$11.32	\$0.00	\$0.00
HUC	Horizons CrudOil ETF	100	\$2,229	1	\$22.29	\$22.29	\$22.29	\$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	307	\$22,050	4	\$71.93	\$71.93	\$71.93	\$71.78
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	3,800	\$43,050	13	\$11.32	\$11.32	\$11.43	\$11.25
HURA	Horizon GlbUranium A	6,000	\$172,774	18	\$28.82	\$28.82	\$28.89	\$28.65
HUT	Hut 8 Mining Corp J	160,400	\$492,021	96	\$3.15	\$3.15	\$3.17	\$2.99
HUTE	Harvest EqWGT Util A	0	\$0	0	\$0.00	\$10.57	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	7,369	\$118,212	16	\$16.03	\$16.03	\$16.11	\$16.03
HUTS	Hamilton EnhncUtil E	3,300	\$38,843	5	\$11.76	\$11.76	\$11.79	\$11.76
HUV	BetaProSP500ST Futre	12,745	\$201,856	26	\$15.45	\$15.45	\$16.00	\$15.45
HUZ	Horizons Silver ETF	10	\$106	1	\$0.00	\$10.70	\$0.00	\$0.00
HWO	High Arctic Engy Inc	2,600	\$3,588	4	\$1.38	\$1.38	\$1.38	\$1.38
HWX	Headwater Expl Inc.	83,000	\$592,677	152	\$7.15	\$7.15	\$7.21	\$7.08
HXCN	HorizonsS&PTSXCpldx	1,000	\$31,806	6	\$31.77	\$31.77	\$31.85	\$31.77
HXD	BetaProS&PTSDX60-2xBr	38,500	\$269,668	14	\$7.03	\$7.03	\$7.03	\$6.98
HXDM	Horizons IntIMkts Eq	3,607	\$146,525	14	\$40.63	\$40.63	\$40.64	\$40.59
HXDM.U	Horizons IntIMktEqUS	0	\$0	0	\$0.00	\$29.85	\$0.00	\$0.00
HXE	Horizn S&PCapEngyldx	1,000	\$34,289	6	\$34.33	\$34.33	\$34.33	\$34.26
HXEM	Horizons EmergMkt Eq	1,800	\$57,394	5	\$31.87	\$31.87	\$31.90	\$31.86
HXF	Horizn S&PCapFin Idx	300	\$17,598	3	\$58.66	\$58.66	\$58.66	\$58.66
HXH	Horizons CdnHiDivShr	300	\$13,175	3	\$43.90	\$43.90	\$43.96	\$43.89
HXQ	Horizon NASDAQ100SHR	4,600	\$272,366	20	\$59.57	\$59.57	\$59.57	\$59.02
HXQ.U	Horizon NASDAQ100 US	100	\$4,353	1	\$43.53	\$43.53	\$43.53	\$43.53
HXS	Horizons S&P500 Shr	3,435	\$211,332	16	\$61.63	\$61.63	\$61.63	\$61.34
HXS.U	Horizon S&P500 US Sh	0	\$0	0	\$0.00	\$44.66	\$0.00	\$0.00
HXT	Horizon S&P/TSX60	5,687	\$286,755	27	\$50.35	\$50.35	\$50.46	\$50.35
HXT.U	Horizon S&P/TSX60 US	0	\$0	0	\$0.00	\$37.47	\$0.00	\$0.00
HXU	BetaProS&PTSDX60 2xBI	2,100	\$38,745	2	\$18.45	\$18.45	\$18.45	\$18.45
HXX	HoriznEURO 50IdxShr	0	\$0	0	\$0.00	\$42.53	\$0.00	\$0.00
HYBR	Horizn Actv Bnd&Pr E	0	\$0	0	\$0.00	\$7.35	\$0.00	\$0.00
HYDR	Horizns GblHHydrogen	0	\$0	0	\$0.00	\$14.40	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	0	\$0	0	\$0.00	\$7.47	\$0.00	\$0.00
HYLD	Hamilton USCvCIHG C\$	12,195	\$148,966	25	\$12.23	\$12.23	\$12.24	\$12.19
HYLD.U	Hamilton USCvCIUH US	300	\$3,738	1	\$12.46	\$12.46	\$12.46	\$12.46
HZD	BetaPro Slvr -2DlyBr	3,400	\$52,590	6	\$15.55	\$15.55	\$15.55	\$15.39
HZM	Horizonte Min Ord J	0	\$0	0	\$0.00	\$2.66	\$0.00	\$0.00
HZU	BetaPro Slvr 2xDlyBI	11,450	\$224,545	29	\$19.57	\$19.57	\$19.71	\$19.54
IAF.PR.B	Indstrl AlliancePr B	0	\$0	0	\$0.00	\$18.42	\$0.00	\$0.00
IAG	iA Financial Corp.	32,502	\$2,760,118	284	\$84.52	\$84.52	\$85.17	\$84.52
IAU	i-80 Gold Corp. J	19,593	\$49,482	27	\$2.51	\$2.51	\$2.55	\$2.51
ICAE	InvscoS&PTSDXCdnDvESG	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	0	\$0	0	\$0.00	\$9.18	\$0.00	\$0.00
ICTE	Invscosp/TSXCmpESGTI	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IDEF.B	Manulife IntlDefEqUH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IDG	Indigo Books & Music	9,700	\$12,295	14	\$1.29	\$1.29	\$1.39	\$1.18
IDIV.B	Manulife Intl Div UH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IE	Ivanhoe Electric J	100	\$2,104	1	\$21.04	\$21.04	\$21.04	\$21.04
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$1.24	\$0.00	\$0.00
IFC	Intact Fin Corp.	53,964	\$10,386,560	406	\$193.32	\$193.32	\$194.46	\$188.42
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	600	\$10,800	4	\$18.00	\$18.00	\$18.00	\$18.00
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	100	\$1,955	1	\$19.55	\$19.55	\$19.55	\$19.55
IFC.PR.I	Intact Fin A Ser 9	1,200	\$23,922	5	\$19.92	\$19.92	\$19.98	\$19.92
IFC.PR.K	Intact Fin A Ser 11	0	\$0	0	\$0.00	\$19.20	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IFP	Interfor Corporation	24,944	\$540,666	136	\$21.51	\$21.51	\$21.94	\$21.47
IFRF	IA ClaringtonFltg Un	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	5,600	\$69,340	6	\$12.41	\$12.41	\$12.41	\$12.35
IGB	Purpose Gbl Bond Cl	0	\$0	0	\$0.00	\$17.26	\$0.00	\$0.00
IGCF	PIMCO InvGrdCreditCA	1,000	\$15,970	1	\$15.97	\$15.97	\$15.97	\$15.97
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.	13,408	\$503,506	106	\$37.41	\$37.41	\$38.17	\$37.20
IGX	IntelGenx Tech J	2,500	\$520	2	\$0.20	\$0.20	\$0.22	\$0.20
IIAE	InvescoS&P IntlDevDv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIAE.F	InvescoS&PIntlDevDvHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIICE	Invscos&PIntlDvESGCa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIICE.F	Invscos&PIntlDvESGCaH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
III	Imperial Metals Corp	27,300	\$62,780	10	\$2.29	\$2.29	\$2.34	\$2.25
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	18,920	\$240,522	57	\$12.71	\$12.71	\$12.79	\$12.65
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	2,182	\$18,255	4	\$8.40	\$8.40	\$8.40	\$8.36
ILLM	illumin Holdings J	16,022	\$36,736	43	\$2.28	\$2.28	\$2.34	\$2.28
IMG	Iamgold Corporation	32,100	\$98,518	62	\$3.05	\$3.05	\$3.09	\$3.05
IMO	Imperial Oil Ltd.	77,023	\$6,085,294	631	\$78.69	\$78.69	\$79.72	\$78.58
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	19,877	\$244,395	115	\$12.34	\$12.34	\$12.35	\$12.18
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	11,201	\$36,639	10	\$3.27	\$3.27	\$3.29	\$3.25
INOC	Horizon InovestCdnEq	0	\$0	0	\$0.00	\$12.93	\$0.00	\$0.00
IPCI	IntelliPharma Intl J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IPCO	Int'l Pete Corp.	5,450	\$71,540	37	\$13.04	\$13.04	\$13.26	\$13.01
IPO	InPlay Oil Corp.	25,400	\$67,858	10	\$2.68	\$2.68	\$2.69	\$2.66
IQD	CI WisdomTrIntlDivHG	200	\$6,162	1	\$30.81	\$30.81	\$30.81	\$30.81
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 Tit CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISTE.F	InvescoS&P500 T CaHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISV	Info Serv Corp. A LV	190	\$4,563	2	\$24.02	\$24.02	\$24.02	\$24.02
ITE	i3 Energy plc Ord	47,000	\$10,105	4	\$0.22	\$0.22	\$0.22	\$0.22
ITH	Int'l Tower Hill J	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
IUAЕ	InvescoS&P USDvArist	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUAЕ.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	38,802	\$458,418	197	\$11.81	\$11.81	\$11.88	\$11.73
IVQ	Invesque Inc.	47,500	\$25,695	8	\$0.51	\$0.51	\$0.57	\$0.51
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
IWBE	InvescoESG GlbBnd CA	0	\$0	0	\$0.00	\$17.15	\$0.00	\$0.00
IXTE	Invesco SPTSX60TitCA	0	\$0	0	\$0.00	\$19.01	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	11,403	\$16,122	20	\$1.40	\$1.40	\$1.43	\$1.40
JAPN	CI WisdomTr JpnEqHeg	0	\$0	0	\$0.00	\$37.79	\$0.00	\$0.00
JAPN.B	CI WisdomTrJpnEqNnHg	0	\$0	0	\$0.00	\$29.81	\$0.00	\$0.00
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$23.60	\$0.00	\$0.00
JOY	Journey Energy Inc.	8,788	\$50,822	33	\$5.75	\$5.75	\$5.80	\$5.72
JWEL	Jamieson Wellness	31,541	\$774,762	151	\$24.96	\$24.96	\$24.96	\$24.15
K	Kinross Gold Corp.	47,405	\$309,263	107	\$6.51	\$6.51	\$6.59	\$6.48
KBL	K-Bro Linen Inc.	706	\$24,188	3	\$34.23	\$34.23	\$34.35	\$34.23
KEC	Kiwetinohk Energy	1,000	\$12,960	1	\$12.96	\$12.96	\$12.96	\$12.96
KEG.UN	Keg Royalties Fnd Un	1,800	\$26,334	6	\$14.59	\$14.59	\$14.67	\$14.59
KEI	Kolibri Glb Energy	1,700	\$9,841	3	\$5.83	\$5.83	\$5.83	\$5.78
KEL	Kelt Expl Ltd.	30,000	\$209,594	92	\$7.01	\$7.01	\$7.10	\$6.92

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KEY	Keyera Corp.	44,420	\$1,457,549	225	\$32.79	\$32.79	\$33.00	\$32.64
KILO	Purpose Gold Bul Un	3,900	\$111,820	16	\$28.68	\$28.68	\$28.73	\$28.64
KILO.B	Purpose Gld Nn-curHg	900	\$28,195	3	\$31.35	\$31.35	\$31.35	\$31.27
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	12,297	\$226,368	64	\$18.42	\$18.42	\$18.47	\$18.36
KNT	K92 Mining Inc. J	19,207	\$115,197	99	\$6.01	\$6.01	\$6.02	\$5.97
KPT	KP Tissue Inc.	1,000	\$10,016	5	\$10.01	\$10.01	\$10.03	\$10.01
KRN	Karnalyte Res J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
KRR	Karora Res Inc. J	53,271	\$226,463	84	\$4.20	\$4.20	\$4.36	\$4.20
KSI	kneat.com, inc. J	9,300	\$27,864	4	\$3.00	\$3.00	\$3.00	\$2.98
KXS	Kinaxis Inc. J	4,601	\$741,109	40	\$161.59	\$161.59	\$161.96	\$159.52
L	Loblaw Companies Ltd	38,196	\$4,488,817	320	\$117.17	\$117.17	\$119.26	\$116.98
L.PR.B	Loblaw Co. Ser B Pr	0	\$0	0	\$0.00	\$21.20	\$0.00	\$0.00
LABS	MediPharm LabsCorp J	58,000	\$4,640	5	\$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	18,510	\$455,031	70	\$24.77	\$24.77	\$24.87	\$24.36
LAM	Laramide Resources J	217,592	\$119,028	63	\$0.58	\$0.58	\$0.58	\$0.52
LAS.A	Lassonde Ind Cl A SV	500	\$64,607	4	\$128.62	\$128.62	\$129.87	\$128.62
LB	Laurentian Bk of Can	16,292	\$602,094	114	\$36.86	\$36.86	\$37.49	\$36.80
LB.PR.H	Laurentian Bk Pr 13	200	\$3,160	1	\$15.80	\$15.80	\$15.80	\$15.80
LBS	Life & Banc Split A	69,373	\$510,901	112	\$7.23	\$7.23	\$7.71	\$7.13
LBS.PR.A	Life & Banc Split Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
LCFS	Tidewater Renew	0	\$0	0	\$0.00	\$8.37	\$0.00	\$0.00
LCS	Brompton Life Splt A	6,200	\$34,968	4	\$5.63	\$5.63	\$5.67	\$5.62
LCS.PR.A	Brompton LifeSplt Pr	0	\$0	0	\$0.00	\$9.94	\$0.00	\$0.00
LEAD	Evolve FutrLeadr Heg	900	\$14,157	1	\$15.73	\$15.73	\$15.73	\$15.73
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	38,200	\$107,587	34	\$2.87	\$2.87	\$2.87	\$2.77
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	3,300	\$10,515	3	\$3.17	\$3.17	\$3.20	\$3.17
LFE.PR.B	Cdn Life CoSplt Pr12	2,400	\$24,369	8	\$10.17	\$10.17	\$10.17	\$10.11
LGD	Liberty Gold Corp. J	202,000	\$65,300	105	\$0.32	\$0.32	\$0.34	\$0.32
LGO	Largo Inc. J	3,061	\$13,764	8	\$4.49	\$4.49	\$4.53	\$4.46
LGT.A	Logistec Corp. A MV	0	\$0	0	\$0.00	\$42.50	\$0.00	\$0.00
LGT.B	Logistec Corp Cl B	1,000	\$66,426	5	\$65.38	\$65.38	\$67.37	\$65.38
LIF	Labrador Iron Ore	11,604	\$361,612	74	\$31.33	\$31.33	\$31.40	\$30.68
LIFE	Evolve GlbHlthYldHeg	6,900	\$144,740	11	\$20.98	\$20.98	\$21.01	\$20.96
LIFE.B	EvolveGlbHealth Unhg	300	\$7,359	1	\$24.53	\$24.53	\$24.53	\$24.53
LIFE.U	Evolve GlbHlthUnhgUS	100	\$2,060	1	\$20.60	\$20.60	\$20.60	\$20.60
LIRC	Lithium Royalty J	11,727	\$138,371	44	\$11.91	\$11.91	\$12.04	\$11.58
LN	Loncor Gold Inc. J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
LNF	Leon's Furniture Ltd	4,579	\$86,026	16	\$19.22	\$19.22	\$19.22	\$18.70
LNR	Linamar Corporation	14,039	\$988,698	82	\$70.24	\$70.24	\$71.95	\$69.51
LONG	Cl GblLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPEN	Loop Energy Inc. J	4,000	\$2,090	3	\$0.54	\$0.54	\$0.54	\$0.52
LSPD	Lightspeed Commrc SV	86,420	\$1,885,405	220	\$22.05	\$22.05	\$22.37	\$21.15
LSPK	LifeSpeak Inc. J	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
LUC	Lucara Diamond J	64,500	\$27,215	53	\$0.43	\$0.43	\$0.43	\$0.41
LUG	Lundin Gold Inc. J	10,127	\$152,890	68	\$15.06	\$15.06	\$15.23	\$15.03
LUN	Lundin Mining Corp	61,874	\$642,208	325	\$10.32	\$10.32	\$10.55	\$10.31
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	27,916	\$394,233	94	\$14.15	\$14.15	\$14.28	\$14.04
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.	44,660	\$831,964	232	\$18.39	\$18.39	\$19.11	\$18.33
MAV	MAV Beauty Brands	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAW	Mawson Gold Ltd. J	225,000	\$60,680	16	\$0.28	\$0.28	\$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 Biosystms J	1,000	\$315	1	\$0.32	\$0.32	\$0.32	\$0.32

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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
MCLC	Manufte MltCdnLrgUnh	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	400	\$7,480	1	\$18.70	\$18.70	\$18.70	\$18.70
MCSM	ManulfmultfCdSMID Un	100	\$3,652	1	\$36.52	\$36.52	\$36.52	\$36.52
MDA	MDA Ltd. J	6,700	\$71,903	25	\$10.75	\$10.75	\$10.78	\$10.59
MDF	mdf commerce inc.	7,900	\$26,525	5	\$3.37	\$3.37	\$3.37	\$3.35
MDI	Major Drilling Group	10,588	\$88,772	47	\$8.39	\$8.39	\$8.49	\$8.35
MDIV	Midfld Sustn Glb Div	0	\$0	0	\$0.00	\$13.41	\$0.00	\$0.00
MDNA	Medicenna Therapeu J	18,500	\$8,268	5	\$0.43	\$0.43	\$0.47	\$0.43
MDP	Medexus Pharma J	3,800	\$11,507	5	\$3.09	\$3.09	\$3.09	\$2.92
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$11.87	\$0.00	\$0.00
MDVD	MackenzieGlb SusDiv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MDVD.U	MackenzieGlbSusDivUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ME	Moneta Gold Inc. J	0	\$0	0	\$0.00	\$0.96	\$0.00	\$0.00
MEE	Mackenzie EmrgMkts E	0	\$0	0	\$0.00	\$24.27	\$0.00	\$0.00
MEG	MEG Energy Corp.	76,342	\$1,958,289	313	\$25.57	\$25.57	\$25.98	\$25.49
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$24.77	\$0.00	\$0.00
MEQ	Mainstreet Equity J	403	\$54,268	3	\$134.65	\$134.65	\$134.66	\$134.65
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	171,548	\$4,337,477	686	\$25.31	\$25.31	\$25.37	\$25.16
MFC.PR.B	Manulife Fin Sr 2 Pr	300	\$5,151	1	\$17.17	\$17.17	\$17.17	\$17.17
MFC.PR.C	Manulife Fin A Pr 3	400	\$6,704	1	\$16.76	\$16.76	\$16.76	\$16.76
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	1,000	\$20,210	1	\$20.21	\$20.21	\$20.21	\$20.21
MFC.PR.J	Manulife Fin Sr11 Pr	100	\$1,991	1	\$19.91	\$19.91	\$19.91	\$19.91
MFC.PR.K	Manulife Fin Sr13 Pr	600	\$11,981	4	\$19.95	\$19.95	\$19.99	\$19.95
MFC.PR.L	Manulife Fin Sr15 Pr	1,000	\$17,150	1	\$17.15	\$17.15	\$17.15	\$17.15
MFC.PR.M	Manulife Fin Sr17 Pr	100	\$1,690	1	\$16.90	\$16.90	\$16.90	\$16.90
MFC.PR.N	Manulife Fin Sr19 Pr	1,910	\$32,258	7	\$16.85	\$16.85	\$17.03	\$16.85
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	500	\$9,775	1	\$19.55	\$19.55	\$19.55	\$19.55
MFI	Maple Leaf Foods Inc	20,057	\$571,390	103	\$28.32	\$28.32	\$28.65	\$28.28
MFT	Mackenzie FltgRate E	5,165	\$90,069	12	\$17.44	\$17.44	\$17.46	\$17.43
MG	Magna Int'l Inc.	39,000	\$3,093,789	278	\$78.95	\$78.95	\$80.70	\$78.75
MGA	Mega Uranium Ltd. J	298,500	\$87,323	36	\$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	1,800	\$28,904	4	\$16.08	\$16.08	\$16.08	\$16.00
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	1,000	\$16,100	10	\$16.10	\$16.10	\$16.10	\$16.10
MHC.UN	FlagshpCommunREIT C\$	400	\$8,740	1	\$21.85	\$21.85	\$21.85	\$21.85
MHCD	Middlefld Hlthcr Div	4,100	\$45,251	7	\$11.01	\$11.01	\$11.06	\$11.00
MI.UN	Minto Apart REIT Un	9,801	\$127,980	27	\$13.04	\$13.04	\$13.16	\$13.03
MIC.PR.A	Sagen MI Cda A Pr 1	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
MID.UN	MINT Incme Fnd Tr Un	0	\$0	0	\$0.00	\$7.00	\$0.00	\$0.00
MIN	Excelsior Mining J	53,000	\$8,833	6	\$0.18	\$0.18	\$0.18	\$0.16
MINF	MidfldSustInfrasDiv	0	\$0	0	\$0.00	\$9.37	\$0.00	\$0.00
MINN	Middlefld Innov Div	2,500	\$35,950	3	\$14.34	\$14.34	\$14.39	\$14.34
MINT	Manulfe MltDevInt Un	0	\$0	0	\$0.00	\$33.73	\$0.00	\$0.00
MINT.B	Manulfe MltDevIntUnh	0	\$0	0	\$0.00	\$29.84	\$0.00	\$0.00
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$28.96	\$0.00	\$0.00
MKB	Mackenzie CAFxlncm E	2,300	\$41,953	5	\$18.25	\$18.25	\$18.25	\$18.24
MKC	Mackenzie MaxDvrCA E	1,200	\$35,676	2	\$29.73	\$29.73	\$29.73	\$29.73
MKP	MCAN Mortgage Corp.	6,800	\$110,756	13	\$16.31	\$16.31	\$16.32	\$16.26
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
MMP.UN	Precious Mtl&Mine Un	0	\$0	0	\$0.00	\$2.07	\$0.00	\$0.00
MND	Mandalay Res Corp J	400	\$613	2	\$1.45	\$1.45	\$1.56	\$1.45
MNO	Meridian MinUK Soc J	15,000	\$5,325	1	\$0.36	\$0.36	\$0.36	\$0.36
MNS	Ry Cdn Mint-Sil ETR	0	\$0	0	\$0.00	\$17.45	\$0.00	\$0.00
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$13.28	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	400	\$10,528	1	\$26.32	\$26.32	\$26.32	\$26.32
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	700	\$70,072	5	\$100.11	\$100.11	\$100.11	\$100.10

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MOGO	Mogo Inc. J	30,000	\$65,750	18	\$2.21	\$2.21	\$2.23	\$2.15
MOZ	Marathon Gold Corp J	66,500	\$48,640	24	\$0.73	\$0.73	\$0.75	\$0.72
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 PortflComp	0	\$0	0	\$0.00	\$17.81	\$0.00	\$0.00
MPCT.UN	Dream Impact Tr Un	6,400	\$61,564	12	\$9.71	\$9.71	\$9.71	\$9.58
MPVD	Mountain Province J	17,500	\$7,313	3	\$0.42	\$0.42	\$0.44	\$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	325	\$33,533	4	\$102.94	\$102.94	\$102.94	\$102.94
MRD	Melcor Developments	0	\$0	0	\$0.00	\$12.28	\$0.00	\$0.00
MRE	Martinrea Int'l Inc.	14,155	\$194,282	77	\$13.69	\$13.69	\$13.88	\$13.63
MREL	Middlefld RI Est Div	5,000	\$59,330	5	\$11.85	\$11.85	\$11.87	\$11.85
MRG.UN	Morguard NA REIT UN	4,600	\$71,691	7	\$15.58	\$15.58	\$15.62	\$15.56
MRT.UN	Morguard Real Est Un	5,000	\$27,547	4	\$5.49	\$5.49	\$5.52	\$5.49
MRU	Metro Inc.	25,893	\$1,820,198	167	\$70.15	\$70.15	\$71.22	\$70.02
MSA	Mineros S.A.	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
MSRE.UN	Sustain REEst Div Tr	0	\$0	0	\$0.00	\$7.84	\$0.00	\$0.00
MSV	Minco Silver Corp J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MTAV	Horizon GlbMetavrs A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	3,528	\$49,683	35	\$14.10	\$14.10	\$14.12	\$14.03
MTY	MTY Food Group Inc.	2,203	\$142,207	19	\$64.38	\$64.38	\$65.03	\$64.12
MUB	Mackenzie Uncnstrn E	6,200	\$110,558	11	\$17.81	\$17.81	\$17.86	\$17.80
MULC	Manufte MitUSLrgCpHg	0	\$0	0	\$0.00	\$38.46	\$0.00	\$0.00
MULC.B	Manulf MitUSLrgCpUnh	0	\$0	0	\$0.00	\$31.60	\$0.00	\$0.00
MUMC	Manufte MultUS MidHg	0	\$0	0	\$0.00	\$38.24	\$0.00	\$0.00
MUMC.B	Manufte MultUSMdUnhg	100	\$4,078	1	\$40.78	\$40.78	\$40.78	\$40.78
MUS	Mackenzie MaxDvrUS E	700	\$22,669	2	\$32.35	\$32.35	\$32.43	\$32.35
MUSA	Middlefld US EqtyDiv	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
MUSC	Manulf US SmallCapUn	0	\$0	0	\$0.00	\$25.61	\$0.00	\$0.00
MUSC.B	ManulfUSSmallCap U-H	0	\$0	0	\$0.00	\$26.19	\$0.00	\$0.00
MUSD.U	US PremiumCshMgUH US	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
MUX	McEwen Mining Inc. J	4,000	\$38,703	10	\$9.60	\$9.60	\$9.72	\$9.60
MVP	MediaValet Inc. J	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
MWD	MackenzieMaxDvr AW E	4,500	\$119,581	9	\$26.61	\$26.61	\$26.61	\$26.52
MX	Methanex Corporation	7,619	\$423,341	54	\$55.41	\$55.41	\$56.11	\$55.23
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$5.06	\$0.00	\$0.00
MXU	Mackenzie AIWrl NA E	200	\$4,250	1	\$21.25	\$21.25	\$21.25	\$21.25
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	120,767	\$11,053,597	794	\$91.32	\$91.32	\$92.45	\$91.07
NA.PR.C	Nat'l Bank Ser 38 Pr	1,000	\$24,720	4	\$24.65	\$24.65	\$24.75	\$24.65
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	1,000	\$21,230	1	\$21.23	\$21.23	\$21.23	\$21.23
NA.PR.S	Nat'l Bank Ser 30 Pr	0	\$0	0	\$0.00	\$17.33	\$0.00	\$0.00
NA.PR.W	Nat'l Bank Ser 32 Pr	0	\$0	0	\$0.00	\$15.85	\$0.00	\$0.00
NALT	NBI Liquid Alternatv	8,600	\$205,743	23	\$23.94	\$23.94	\$23.95	\$23.89
NANO	Nano One Materials J	4,800	\$11,728	5	\$2.46	\$2.46	\$2.46	\$2.44
NB	NioCorp Dev Ltd. J	3,810	\$18,824	7	\$4.95	\$4.95	\$4.95	\$4.91
NBLY	Neighbourly Pharm J	18,785	\$277,446	72	\$14.57	\$14.57	\$15.00	\$14.49
NCF	Northcliff Res Ltd J	3,000	\$105	1	\$0.04	\$0.04	\$0.04	\$0.04
NCM	Newcrest Mining Ord	9,840	\$219,677	28	\$22.37	\$22.37	\$22.46	\$22.24
NCP	Nickel CrkPlatinum J	4,000	\$80	1	\$0.02	\$0.02	\$0.02	\$0.02
NCU	Nevada Copper Corp J	255,500	\$35,775	30	\$0.15	\$0.15	\$0.15	\$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	53,980	\$22,187	14	\$0.41	\$0.41	\$0.42	\$0.41
NEO	Neo Perform Material	11,265	\$100,367	26	\$8.86	\$8.86	\$8.98	\$8.86
NEXT	NextSource Materl J	3,000	\$4,788	5	\$1.59	\$1.59	\$1.60	\$1.59
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$26.82	\$0.00	\$0.00
NFI	NFI Group Inc.	18,445	\$226,765	77	\$12.37	\$12.37	\$12.42	\$12.01
NG	NovaGold Resources J	24,800	\$131,969	55	\$5.34	\$5.34	\$5.36	\$5.28

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NGD	New Gold Inc.	28,914	\$39,405	26	\$1.36	\$1.36	\$1.37	\$1.36
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$35.78	\$0.00	\$0.00
NGT	Newmont Corporation	7,349	\$385,632	44	\$52.53	\$52.53	\$52.74	\$52.13
NHK	Nighthawk Gold J	500	\$163	1	\$0.33	\$0.33	\$0.33	\$0.33
NHK.WT	Nighthawk Gold J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NHYB	NBI HighYld Bond Un	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	4,303	\$139,613	20	\$32.29	\$32.29	\$32.78	\$32.25
NOVB.F	1st TrCboeVesUS EqHg	700	\$25,793	2	\$36.79	\$36.79	\$36.87	\$36.79
NOVC	Nova Cannabis Inc J	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
NPI	Northland Power Inc.	74,514	\$1,774,126	373	\$23.81	\$23.81	\$24.14	\$23.57
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	17,400	\$50,491	13	\$2.92	\$2.92	\$3.08	\$2.84
NPRF	NBI ActvCdnPrShr Un	4,600	\$85,948	8	\$18.63	\$18.63	\$18.93	\$18.62
NREA	NBI GblRI AssetIncm	100	\$1,863	1	\$18.63	\$18.63	\$18.63	\$18.63
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	1,600	\$33,348	5	\$20.88	\$20.88	\$20.88	\$20.82
NSCE	NBI SustainCdnEq Un	1,900	\$65,332	7	\$34.37	\$34.37	\$34.40	\$34.37
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.	38,349	\$3,286,184	270	\$85.45	\$85.45	\$87.06	\$85.02
NUAG	New Pacific Metals J	2,900	\$9,534	3	\$3.20	\$3.20	\$3.30	\$3.20
NUBF	NBI Unconstr FxdIncm	2,100	\$43,320	7	\$20.67	\$20.67	\$20.67	\$20.59
NUMI	Numinus Wellness J	25,500	\$5,098	5	\$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.	37,513	\$482,809	140	\$12.88	\$12.88	\$12.97	\$12.80
NVEI	Nuvei Corp. J SV	58,584	\$1,457,231	294	\$25.05	\$25.05	\$25.16	\$24.46
NVO	Novo Resources J	14,865	\$2,963	4	\$0.20	\$0.20	\$0.20	\$0.20
NVO.WT.A	Novo Res J A Wt	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
NWC	NW Company VarV&ComV	14,555	\$437,416	71	\$29.84	\$29.84	\$30.53	\$29.77
NWH.UN	NW Healthcare Un	67,051	\$449,759	123	\$6.73	\$6.73	\$6.76	\$6.63
NXE	NexGen Energy Ltd. J	107,971	\$808,098	296	\$7.53	\$7.53	\$7.58	\$7.33
NXF	CI EnergyGiantCovHeg	24,300	\$156,006	4	\$6.42	\$6.42	\$6.42	\$6.42
NXF.B	CI EngyGiant UnhegUn	100	\$831	1	\$8.31	\$8.31	\$8.31	\$8.31
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$10.04	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	15,385	\$120,262	62	\$7.87	\$7.87	\$7.87	\$7.70
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	8,700	\$87,783	22	\$10.01	\$10.01	\$10.14	\$10.01
OGC	OceanaGold Corp.	39,470	\$111,130	73	\$2.86	\$2.86	\$2.86	\$2.77
OGD	Orbit Garant Drill	13,000	\$8,785	2	\$0.68	\$0.68	\$0.68	\$0.67
OGI	Organigram Hldgs J	61,808	\$126,116	33	\$2.08	\$2.08	\$2.10	\$2.00
OLA	Orla Mining Ltd. J	14,900	\$90,772	67	\$6.09	\$6.09	\$6.13	\$6.02
OLY	Olympia Fin Group	100	\$9,347	1	\$93.47	\$93.47	\$93.47	\$93.47
ONC	Oncolytics Biotech	8,500	\$26,559	15	\$3.10	\$3.10	\$3.17	\$3.10
ONEB	CI One NA Core+Bond	1,800	\$84,389	5	\$46.89	\$46.89	\$46.94	\$46.86
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	12,346	\$1,026,077	70	\$82.77	\$82.77	\$83.92	\$82.39
OPS	Opsens Inc. J	4,600	\$8,766	4	\$1.91	\$1.91	\$1.91	\$1.90
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$5.79	\$0.00	\$0.00
OR	Osisko Gld Royalty	11,600	\$197,936	58	\$17.26	\$17.26	\$17.26	\$16.86
ORA	Aura Minerals Inc. J	0	\$0	0	\$0.00	\$8.78	\$0.00	\$0.00
ORE	Orezone Gold Corp J	12,500	\$11,825	3	\$0.93	\$0.93	\$0.95	\$0.93
OREA	Orea Mining Corp J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ORV	Orvana Minerals J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
OSK	Osisko Mining Inc. J	41,835	\$113,237	53	\$2.72	\$2.72	\$2.74	\$2.68
OSP	Brompton Oil Split A	0	\$0	0	\$0.00	\$3.39	\$0.00	\$0.00
OSP.PR.A	Brompton Oil Split Pr	0	\$0	0	\$0.00	\$9.81	\$0.00	\$0.00
OTEX	Open Text Corp	34,407	\$1,848,242	222	\$53.61	\$53.61	\$53.98	\$53.50
OVV	Ovintiv Inc.	13,150	\$843,764	72	\$63.89	\$63.89	\$64.88	\$63.58
PAAS	Pan American Silver	32,482	\$682,485	162	\$20.99	\$20.99	\$21.16	\$20.89
PAY	Payfare Inc. J CI A	19,035	\$137,130	81	\$7.20	\$7.20	\$7.24	\$7.18
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PBH	Premium Brands Hldgs	7,301	\$743,907	64	\$101.77	\$101.77	\$102.28	\$101.08
PBI	Purpose Best Ideas	0	\$0	0	\$0.00	\$27.30	\$0.00	\$0.00
PBI.B	Purpose Best NnCurHg	0	\$0	0	\$0.00	\$33.01	\$0.00	\$0.00
PBL	Pollard Banknote Ltd	0	\$0	0	\$0.00	\$26.65	\$0.00	\$0.00
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	778	\$13,638	3	\$17.53	\$17.53	\$17.53	\$17.53
PD	Precision Drill Corp	12,649	\$1,178,125	86	\$94.02	\$94.02	\$94.31	\$91.46
PDC	Invesco Cdn Div Un	10,700	\$310,245	23	\$29.00	\$29.00	\$29.08	\$28.98
PDF	Purpose Core Div Fnd	1,300	\$37,893	6	\$29.14	\$29.14	\$29.16	\$29.14
PDIV	Purpose EnhncDiv ETF	300	\$2,880	1	\$9.60	\$9.60	\$9.60	\$9.60
PDV	Prime Dividend CI A	0	\$0	0	\$0.00	\$4.95	\$0.00	\$0.00
PDV.PR.A	Prime Dividend Pr	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00
PEA	Pieridae Energy	14,000	\$8,395	7	\$0.59	\$0.59	\$0.61	\$0.59
PET	Pet Valu Hldgs J	14,974	\$383,457	61	\$25.48	\$25.48	\$26.08	\$25.30
PEY	Peyto Expl & Dev	288,496	\$3,593,776	574	\$12.73	\$12.73	\$12.80	\$12.06
PFAA	Picton MhnyFortAltUn	0	\$0	0	\$0.00	\$10.34	\$0.00	\$0.00
PFAE	Picton MahoneyActive	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
PFCB	Picton MhnyFortCrBnd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFH.F	Invesco CorpBndCA\$Hg	800	\$13,753	2	\$17.20	\$17.20	\$17.20	\$17.13
PFIA	Picton Mahoney Incm	6,600	\$63,502	6	\$9.62	\$9.62	\$9.64	\$9.62
PFL	Invesco 1-3YrLadFltg	13,300	\$261,548	23	\$19.68	\$19.68	\$19.68	\$19.66
PFLS	PictonMahony LnShAlt	2,500	\$38,940	5	\$15.56	\$15.56	\$15.62	\$15.54
PFMN	Picton MahoneyMktNeu	2,200	\$30,148	6	\$13.69	\$13.69	\$13.72	\$13.69
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	100	\$895	1	\$8.95	\$8.95	\$8.95	\$8.95
PGI.UN	PIMCO Gbl IncmOpp Un	1,900	\$13,338	1	\$7.02	\$7.02	\$7.02	\$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	4,300	\$33,073	11	\$7.76	\$7.76	\$7.80	\$7.59
PHYS	Sprott PhyGold CA Un	8,100	\$165,752	16	\$20.45	\$20.45	\$20.50	\$20.41
PHYS.U	Sprott Phy Gld Un US	100	\$1,500	1	\$15.00	\$15.00	\$15.00	\$15.00
PIC.A	Premium Income CI A	6,000	\$23,582	4	\$3.94	\$3.94	\$3.94	\$3.93
PIC.PR.A	Premium Income Pr	0	\$0	0	\$0.00	\$13.52	\$0.00	\$0.00
PID	Purpose Intl Div Un	1,000	\$20,860	1	\$20.86	\$20.86	\$20.86	\$20.86
PIF	Polaris Renew Engy J	16,063	\$239,749	33	\$15.05	\$15.05	\$15.05	\$14.76
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	0	\$0	0	\$0.00	\$17.21	\$0.00	\$0.00
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
PIPE	Pipestone Energy	47,500	\$111,906	48	\$2.35	\$2.35	\$2.38	\$2.32
PIX.UN	PIMCO MultiSeclncm A	0	\$0	0	\$0.00	\$8.56	\$0.00	\$0.00
PKI	Parkland Corp.	76,663	\$2,975,628	427	\$39.13	\$39.13	\$39.22	\$37.82
PLC	Park Lawn Corp.	27,997	\$595,131	100	\$21.58	\$21.58	\$21.59	\$20.97
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	100	\$2,191	1	\$21.91	\$21.91	\$21.91	\$21.91
PLZ.UN	Plaza Retail REIT Un	17,810	\$67,845	21	\$3.81	\$3.81	\$3.82	\$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	32,281	\$574,695	51	\$17.82	\$17.82	\$17.82	\$17.79
PMIF.U	PIMCO Mthly Incm US	3,400	\$63,992	6	\$18.83	\$18.83	\$18.86	\$18.80
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$20.59	\$0.00	\$0.00
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	4,207	\$57,599	38	\$13.71	\$13.71	\$13.78	\$13.52
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	16,010	\$22,362	9	\$1.40	\$1.40	\$1.41	\$1.39
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
POM	Polymet Mining J	1,000	\$2,840	1	\$2.84	\$2.84	\$2.84	\$2.84
POU	Paramount Res CI A	34,656	\$1,147,088	119	\$33.01	\$33.01	\$33.36	\$32.90
POW	Power Corp of Cda SV	78,689	\$2,917,097	507	\$37.10	\$37.10	\$37.28	\$36.96
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	0	\$0	0	\$0.00	\$19.31	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
POW.PR.C	Power Corp 5.80% Pr	200	\$4,335	2	\$21.60	\$21.60	\$21.75	\$21.60
POW.PR.D	Power Corp 5.00% Pr	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
POW.PR.E	Power Corp Part. Pr	0	\$0	0	\$0.00	\$35.19	\$0.00	\$0.00
POW.PR.G	Power Corp 5.6% Pr G	600	\$12,216	1	\$20.36	\$20.36	\$20.36	\$20.36
PPL	Pembina Pipeline	105,716	\$4,429,425	399	\$42.10	\$42.10	\$42.18	\$41.52
PPL.PF.A	Pembina Pipe Pr 21	1,300	\$25,166	5	\$19.31	\$19.31	\$19.40	\$19.31
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	200	\$4,121	2	\$20.50	\$20.50	\$20.71	\$20.50
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	100	\$1,635	1	\$16.35	\$16.35	\$16.35	\$16.35
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	400	\$7,438	3	\$18.50	\$18.50	\$18.69	\$18.50
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	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
PPTA	Perpetua Res Corp. J	100	\$437	1	\$4.37	\$4.37	\$4.37	\$4.37
PR	Lysander-SlatrPrActv	3,200	\$24,976	4	\$7.77	\$7.77	\$7.86	\$7.77
PRA	Purpose DiversRI Ast	1,100	\$29,607	3	\$27.01	\$27.01	\$27.01	\$26.88
PRB	Probe Gold Inc. J	7,100	\$10,599	19	\$1.49	\$1.49	\$1.50	\$1.49
PRL	Propel Holdings J	5,800	\$50,808	10	\$8.90	\$8.90	\$8.90	\$8.65
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.	3,567	\$73,075	38	\$20.52	\$20.52	\$20.52	\$20.37
PRN	Profound Medical	900	\$10,431	5	\$12.32	\$12.32	\$12.45	\$11.31
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
PRQ	Petrus Resources	13,400	\$19,562	7	\$1.50	\$1.50	\$1.50	\$1.44
PRU	Perseus Mining Ord J	19,000	\$29,018	9	\$1.52	\$1.52	\$1.54	\$1.52
PRV.UN	PRO Real Est Tr Un	28,000	\$134,318	22	\$4.79	\$4.79	\$4.84	\$4.75
PSA	Purpose High IntSvgs	24,350	\$1,218,961	58	\$50.06	\$50.06	\$50.06	\$50.06
PSB	Invesco1-5CorpBnd Un	5,963	\$99,140	12	\$16.64	\$16.64	\$16.64	\$16.61
PSD	Pulse Seismic Inc.	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
PSI	Pason Systems Inc.	5,451	\$77,686	22	\$14.28	\$14.28	\$14.32	\$14.20
PSK	PrairieSky Royalty	19,078	\$493,394	122	\$25.70	\$25.70	\$26.19	\$25.68
PSLV	Sprott Phy Sil Cdn	7,210	\$77,445	10	\$10.73	\$10.73	\$10.76	\$10.72
PSLV.U	Sprott Phy Silver US	0	\$0	0	\$0.00	\$7.88	\$0.00	\$0.00
PSU.U	Purpose US Cash USF	3,941	\$394,574	17	\$100.13	\$100.13	\$100.13	\$100.12
PTI.UN	PIMCO Tact Incm A Un	4,900	\$30,854	5	\$6.30	\$6.30	\$6.33	\$6.26
PTM	Platinum Grp Metal J	800	\$1,342	4	\$1.68	\$1.68	\$1.68	\$1.66
PTO.UN	PIMCO Tact IncmOpp A	1,100	\$7,570	4	\$6.87	\$6.87	\$6.91	\$6.87
PVS.PR.F	Partners Val AA Pr 8	0	\$0	0	\$0.00	\$24.15	\$0.00	\$0.00
PVS.PR.G	Partners Val AA Pr 9	0	\$0	0	\$0.00	\$23.40	\$0.00	\$0.00
PVS.PR.H	Partners ValAA Pr 10	0	\$0	0	\$0.00	\$23.39	\$0.00	\$0.00
PVS.PR.I	Partners ValAA Pr 11	700	\$16,779	2	\$23.97	\$23.97	\$23.97	\$23.97
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	600	\$11,904	1	\$19.84	\$19.84	\$19.84	\$19.84
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	200	\$4,134	2	\$20.67	\$20.67	\$20.67	\$20.67
PWF.PR.K	Power Fin 4.95% Pr K	100	\$1,800	1	\$18.00	\$18.00	\$18.00	\$18.00
PWF.PR.L	Power Fin 5.10% Pr L	200	\$3,670	2	\$18.35	\$18.35	\$18.35	\$18.35
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	300	\$3,549	2	\$11.83	\$11.83	\$11.83	\$11.83
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	300	\$5,220	2	\$17.40	\$17.40	\$17.40	\$17.40
PWF.PR.T	Power Fin 4.20% Pr T	0	\$0	0	\$0.00	\$18.31	\$0.00	\$0.00
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	1,000	\$34,300	2	\$34.30	\$34.30	\$34.30	\$34.30
PXS	InvescFTSE USFnd2 CA	0	\$0	0	\$0.00	\$38.95	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources	35,381	\$931,003	170	\$25.99	\$25.99	\$26.78	\$25.92
PXU.F	InvescoFTSE US CA-Hg	0	\$0	0	\$0.00	\$52.18	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	7,400	\$127,502	10	\$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	24,000	\$19,220	7	\$0.81	\$0.81	\$0.81	\$0.80
PZA	Pizza Pizza Royalty	10,729	\$151,830	40	\$14.18	\$14.18	\$14.20	\$14.08
PZW	Invesc FTSERAF GlbCA	0	\$0	0	\$0.00	\$30.89	\$0.00	\$0.00
PZW.F	Invesco FTSE Sml-Md	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
PZW.U	InvescoFTSERAF GlbUS	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	500	\$73,462	5	\$147.14	\$147.14	\$147.22	\$146.62
QBB	Mackenzie CdnAggrBnd	414	\$36,697	3	\$88.64	\$88.64	\$88.64	\$88.64
QBR.A	Quebecor Inc Cl A MV	600	\$18,111	5	\$30.15	\$30.15	\$30.22	\$30.15
QBR.B	Quebecor Inc Cl B SV	35,889	\$1,075,791	182	\$29.77	\$29.77	\$30.32	\$29.76
QBTC	Bitcoin Fund A CAD	4,400	\$152,603	13	\$34.81	\$34.81	\$34.82	\$34.35
QBTC.U	Bitcoin Fund Cl A US	100	\$2,538	1	\$25.38	\$25.38	\$25.38	\$25.38
QBTL	AGF US Anti-BetaCAHg	2,800	\$50,420	5	\$17.99	\$17.99	\$18.05	\$17.99
QCD	AGF Sys Cdn Eqty Un	0	\$0	0	\$0.00	\$32.54	\$0.00	\$0.00
QCE	Mackenzie CdnLrgCpEq	100	\$12,269	1	\$122.69	\$122.69	\$122.69	\$122.69
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	900	\$111,160	6	\$123.40	\$123.40	\$123.78	\$123.40
QDX	Mackenzie IntlEq Idx	300	\$31,373	2	\$104.79	\$104.79	\$104.79	\$104.47
QDXB	MackenzieDvExNABndCH	0	\$0	0	\$0.00	\$86.09	\$0.00	\$0.00
QDXH	Mackenzie IntlEq C-H	0	\$0	0	\$0.00	\$103.46	\$0.00	\$0.00
QEBH	Mackenzie EmrgMktBnd	200	\$14,838	1	\$74.19	\$74.19	\$74.19	\$74.19
QEBL	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$100.22	\$0.00	\$0.00
QEC	Questerre Corp.	12,000	\$2,570	5	\$0.21	\$0.21	\$0.22	\$0.21
QEE	Mackenzie EmergMktEq	0	\$0	0	\$0.00	\$86.33	\$0.00	\$0.00
QEM	AGF Sys Emerg Mkt Eq	0	\$0	0	\$0.00	\$23.46	\$0.00	\$0.00
QETH.U	The EtherFnd A Un US	200	\$5,088	1	\$25.44	\$25.44	\$25.44	\$25.44
QETH.UN	The EtherFnd A C\$ Un	100	\$3,493	1	\$34.93	\$34.93	\$34.93	\$34.93
QFOR	Q4 Inc. J	1,500	\$6,015	1	\$4.01	\$4.01	\$4.01	\$4.01
QHY	Mackenzie USBndCAD-H	200	\$16,532	2	\$82.66	\$82.66	\$82.66	\$82.66
QIE	AGF Sys Intl Eqty Un	900	\$25,987	5	\$28.87	\$28.87	\$28.89	\$28.85
QINF	MackenzieGlbI Infrs	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QIPT	Quipt Home Medical J	31,200	\$233,092	68	\$7.55	\$7.55	\$7.58	\$7.31
QQC	Invesco NASDAQ100 C\$	3,705	\$91,655	13	\$24.91	\$24.91	\$24.91	\$24.68
QQC.F	Invesco NASDAQ100 Heg	5,800	\$709,097	34	\$122.77	\$122.77	\$122.89	\$121.77
QQCC	HoriznNASDAQ100Cal E	7,300	\$80,416	13	\$11.03	\$11.03	\$11.03	\$10.98
QQCE	Invesco NSDQ100IDXCA	0	\$0	0	\$0.00	\$21.10	\$0.00	\$0.00
QQCE.F	InvescNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
QQEQ	Invesco NASDAQ100=Wgt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQEQ.F	Invesco NASDAQ100=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	200	\$18,863	2	\$94.35	\$94.35	\$94.35	\$94.28
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$93.86	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	35,742	\$3,286,961	230	\$92.31	\$92.31	\$92.41	\$90.95
QTRH	Quarterhill Inc.	64,900	\$94,861	19	\$1.44	\$1.44	\$1.49	\$1.42
QUB	MackenzieUSAggrBndCH	0	\$0	0	\$0.00	\$79.86	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	0	\$0	0	\$0.00	\$83.44	\$0.00	\$0.00
QUS	AGF Sys US Eqty Un	0	\$0	0	\$0.00	\$45.13	\$0.00	\$0.00
QUU	Mackenzie USLrgCapEq	3,000	\$522,606	18	\$174.39	\$174.39	\$174.46	\$173.64
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$119.05	\$0.00	\$0.00
QXM	Cl Mornstar NatBk QC	50	\$1,305	1	\$0.00	\$26.58	\$0.00	\$0.00
RA.UN	Middlefld GbRI Asst	0	\$0	0	\$0.00	\$7.66	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	1,400	\$28,125	3	\$20.07	\$20.07	\$20.13	\$20.07
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RAY.A	Stingray Group SV	5,700	\$28,811	5	\$5.04	\$5.04	\$5.11	\$5.03
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$5.01	\$0.00	\$0.00
RBA	RB Global, Inc.	35,493	\$3,174,460	250	\$89.64	\$89.64	\$90.07	\$88.33
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$7.54	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	200	\$4,352	1	\$21.76	\$21.76	\$21.76	\$21.76
RBO	RBC 1-5Yr LddCrp Bnd	200	\$3,526	1	\$17.63	\$17.63	\$17.63	\$17.63
RBOT	Horizons Robotc&Auto	900	\$22,922	5	\$25.47	\$25.47	\$25.48	\$25.45
RBOT.U	Horizon Robot&Aut US	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
RBY	Rubellite Energy	500	\$1,115	1	\$2.23	\$2.23	\$2.23	\$2.23
RCD	RBC QuantCdnDiv Lead	600	\$14,238	2	\$23.73	\$23.73	\$23.73	\$23.73
RCDC	RBC Cdn DivCovCal CA	0	\$0	0	\$0.00	\$18.66	\$0.00	\$0.00
RCE	RBC Quant CdnEqLead	0	\$0	0	\$0.00	\$27.22	\$0.00	\$0.00
RCG	RF Capital Group Inc	2,100	\$13,981	3	\$6.59	\$6.59	\$6.67	\$6.58
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
RCH	Richelieu Hardware	8,428	\$355,438	39	\$42.25	\$42.25	\$42.35	\$41.38
RCI.A	Rogers Comm Cl A	0	\$0	0	\$0.00	\$65.24	\$0.00	\$0.00
RCI.B	Rogers Comm Cl B NV	63,154	\$3,402,471	366	\$53.90	\$53.90	\$54.20	\$53.59
RDBH	RBC US DiscountBndHg	0	\$0	0	\$0.00	\$19.85	\$0.00	\$0.00
REAL	Real Matters Inc.	10,837	\$67,981	31	\$6.25	\$6.25	\$6.43	\$6.20
REI.UN	RioCan RI Est Tr Un	44,228	\$868,172	217	\$19.58	\$19.58	\$19.72	\$19.56
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	300	\$6,927	1	\$23.09	\$23.09	\$23.09	\$23.09
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	0	\$0	0	\$0.00	\$25.32	\$0.00	\$0.00
RIE	RBC Quant EAFE Eqty	0	\$0	0	\$0.00	\$23.52	\$0.00	\$0.00
RIE.U	RBC QuantEAFE EqtyUS	0	\$0	0	\$0.00	\$18.10	\$0.00	\$0.00
RIEH	RBC QntEAFE EQ CAHeg	0	\$0	0	\$0.00	\$23.83	\$0.00	\$0.00
RIFI	Russell InvstFxdIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RIIN	Russl 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	6,754	\$106,159	22	\$15.74	\$15.74	\$15.75	\$15.69
RLB	RBC 1-5Yr LadCdn Bnd	0	\$0	0	\$0.00	\$17.73	\$0.00	\$0.00
RNW	TransAlta Renewable	44,600	\$588,407	107	\$13.21	\$13.21	\$13.26	\$13.09
ROOT	Roots Corporation	200	\$580	1	\$2.90	\$2.90	\$2.90	\$2.90
RPD	RBC Quant EU DivLdCA	200	\$4,482	1	\$22.41	\$22.41	\$22.41	\$22.41
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$17.64	\$0.00	\$0.00
RPDH	RBC Quant EUDivLdHeg	100	\$2,353	1	\$23.53	\$23.53	\$23.53	\$23.53
RPF	RBC Cdn Pref CA Un	4,700	\$79,700	4	\$16.95	\$16.95	\$16.98	\$16.95
RPI.UN	Richards Pckng Un	4,800	\$151,499	21	\$31.88	\$31.88	\$32.10	\$30.72
RPSB	RBC PH&N ST CA Bond	0	\$0	0	\$0.00	\$19.20	\$0.00	\$0.00
RQK	RBC Target23 CorpBnd	1,500	\$28,635	3	\$19.09	\$19.09	\$19.09	\$19.09
RQL	RBC Targt2024CorpBnd	13,900	\$277,331	22	\$19.96	\$19.96	\$19.96	\$19.94
RQN	RBC Targt2025CorpBnd	16,600	\$326,406	23	\$19.67	\$19.67	\$19.67	\$19.65
RQO	RBC Targt26Corp Bond	7,800	\$137,316	14	\$17.62	\$17.62	\$17.62	\$17.60
RQP	RBC Targt27Corp Bond	1,000	\$17,098	2	\$17.10	\$17.10	\$17.10	\$17.08
RQQ	RBC Targt2028 CrpBnd	100	\$2,040	1	\$20.40	\$20.40	\$20.40	\$20.40
RQR	RBC Targt2029 CrpBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RS	RI Estate Split Cl A	1,702	\$23,227	10	\$13.31	\$13.31	\$13.83	\$13.31
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$9.52	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	14,700	\$82,979	28	\$5.63	\$5.63	\$5.67	\$5.62
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	200	\$3,218	1	\$16.09	\$16.09	\$16.09	\$16.09
RUBY.U	RBC US Banks Yld USF	0	\$0	0	\$0.00	\$14.89	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	1,400	\$74,406	8	\$53.24	\$53.24	\$53.30	\$52.96
RUD.U	RBC QntUS DivLeadUSD	0	\$0	0	\$0.00	\$38.98	\$0.00	\$0.00
RUDB	RBC US Discount Bond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUDB.U	RBC US DiscountBndUS	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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RUDH	RBC Quant US DivLead	300	\$11,221	3	\$37.41	\$37.41	\$37.41	\$37.40
RUE	RBC Quant USEqLdr Un	0	\$0	0	\$0.00	\$46.27	\$0.00	\$0.00
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	23,900	\$76,737	29	\$3.16	\$3.16	\$3.30	\$3.15
RUS	Russel Metals Inc.	14,345	\$551,945	84	\$38.52	\$38.52	\$38.85	\$38.18
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	5,000	\$400	1	\$0.08	\$0.08	\$0.08	\$0.08
RXD	RBC Quant EmrgMktDiv	400	\$7,312	1	\$18.28	\$18.28	\$18.28	\$18.28
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	144,255	\$17,363,417	1,041	\$120.31	\$120.31	\$121.55	\$119.88
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	600	\$10,540	2	\$17.56	\$17.56	\$17.60	\$17.56
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	200	\$4,202	1	\$21.01	\$21.01	\$21.01	\$21.01
RY.PR.S	Royal Bank Pr Ser BO	1,200	\$23,856	7	\$19.88	\$19.88	\$19.88	\$19.88
RY.PR.Z	Royal Bank Pr Ser AZ	100	\$1,711	1	\$17.11	\$17.11	\$17.11	\$17.11
S	Sherritt Int'l Corp	36,500	\$16,633	10	\$0.45	\$0.45	\$0.46	\$0.45
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SAP	Saputo Inc.	59,229	\$1,709,411	264	\$28.99	\$28.99	\$29.15	\$28.61
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SBC	Brompton Splt Banc A	28,604	\$245,867	37	\$8.40	\$8.40	\$8.90	\$8.40
SBC.PR.A	Brompton Splt Bnc Pr	0	\$0	0	\$0.00	\$9.54	\$0.00	\$0.00
SBI	Serabi Gld plc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SBN	S Split Corp Cl A	0	\$0	0	\$0.00	\$5.60	\$0.00	\$0.00
SBN.PR.A	S Split Corp. Pr	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
SBR	Silver Bear ResJ Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SBT	PurposeSlvrBulCurHeg	0	\$0	0	\$0.00	\$12.50	\$0.00	\$0.00
SBT.B	PurposeSlvBIC\$NCurHG	1,500	\$25,194	2	\$16.80	\$16.80	\$16.80	\$16.79
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.	33,126	\$141,425	85	\$4.24	\$4.24	\$4.36	\$4.22
SEA	Seabridge Gold Inc J	5,104	\$76,905	34	\$15.03	\$15.03	\$15.16	\$15.02
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv	80,525	\$625,385	141	\$7.79	\$7.79	\$7.83	\$7.69
SFC	Sagikor Fin Co	0	\$0	0	\$0.00	\$4.34	\$0.00	\$0.00
SFC.WT	Sagikor Fin Co Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SFD	NXT Energy Solutn J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SFI	Solution Financial J	18,000	\$4,730	4	\$0.29	\$0.29	\$0.29	\$0.26
SFTC	Softchoice Corp J	2,500	\$38,817	7	\$15.36	\$15.36	\$15.69	\$15.36
SGLD	Sabre Gold Mines . J	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SGNL	Signal Gold Inc. J	4,000	\$840	8	\$0.21	\$0.21	\$0.21	\$0.21
SGR.U	Slate GroceryREIT US	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
SGR.UN	Slate GroceryREIT Un	11,400	\$145,548	22	\$12.80	\$12.80	\$12.80	\$12.73
SGY	Surge Energy Inc.	29,935	\$258,434	58	\$8.60	\$8.60	\$8.75	\$8.57
SHLE	Source Energy Serv J	0	\$0	0	\$0.00	\$4.75	\$0.00	\$0.00
SHOP	Shopify Inc A SV	218,658	\$19,346,627	1,474	\$88.67	\$88.67	\$89.89	\$86.93
SIA	Sienna Senior Living	22,900	\$264,029	73	\$11.50	\$11.50	\$11.61	\$11.44
SID	CI US TrendLeadrs HG	0	\$0	0	\$0.00	\$28.90	\$0.00	\$0.00
SIH.UN	Sustain Innov&HlthUn	1,400	\$13,524	1	\$9.66	\$9.66	\$9.66	\$9.66
SII	Sprott Inc.	46	\$2,070	1	\$0.00	\$44.86	\$0.00	\$0.00
SIL	SilverCrest Metals J	14,030	\$87,794	38	\$6.26	\$6.26	\$6.29	\$6.21
SIS	Savaria Corp. J	79,014	\$1,135,249	225	\$14.37	\$14.37	\$14.45	\$14.21
SJ	Stella-Jones Inc.	11,878	\$752,573	93	\$63.04	\$63.04	\$64.62	\$62.85
SKE	Skeena Resources J	15,100	\$92,200	37	\$6.08	\$6.08	\$6.15	\$6.07
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$15.38	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	115,335	\$7,657,416	682	\$66.00	\$66.00	\$67.29	\$65.97
SLF.PR.C	Sun Life Fin Ser3 Pr	0	\$0	0	\$0.00	\$17.12	\$0.00	\$0.00
SLF.PR.D	Sun Life Fin Ser4 Pr	1,000	\$17,100	1	\$17.10	\$17.10	\$17.10	\$17.10
SLF.PR.E	Sun Life Fin Ser5 Pr	100	\$1,735	1	\$17.35	\$17.35	\$17.35	\$17.35
SLF.PR.G	Sun Life Fin Sr8R Pr	200	\$2,487	2	\$12.37	\$12.37	\$12.50	\$12.37
SLF.PR.H	Sun Life Fin 10R Pr	0	\$0	0	\$0.00	\$14.87	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SLF.PR.J	Sun Life Fin 9QR Pr	400	\$5,711	2	\$14.21	\$14.21	\$14.30	\$14.21
SLF.PR.K	Sun Life Fin 11QR Pr	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
SLR	Solitario Res J	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
SLS	Solaris Res Inc. J	27,000	\$150,160	38	\$5.53	\$5.53	\$5.60	\$5.51
SMA	Std Mercntl Acquis A	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SMC	Sulliden Mng Cap J	30,000	\$1,050	1	\$0.04	\$0.04	\$0.04	\$0.04
SMT	Sierra Metals Inc. J	18,000	\$7,200	2	\$0.40	\$0.40	\$0.40	\$0.40
SNC	SNC - Lavalin Group	39,088	\$1,666,141	171	\$42.97	\$42.97	\$43.11	\$42.02
SOIL	Saturn Oil & Gas Inc	18,976	\$52,655	15	\$2.82	\$2.82	\$2.82	\$2.74
SOIL.WT.A	Saturn Oil&Gas A Wt	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SOLG	SolGold plc J Ord	3,000	\$720	1	\$0.24	\$0.24	\$0.24	\$0.24
SOT.UN	Slate Office REIT Un	19,200	\$29,989	9	\$1.59	\$1.59	\$1.59	\$1.55
SOY	SunOpta, Inc.	31,400	\$162,432	53	\$5.21	\$5.21	\$5.28	\$5.14
SPB	Superior Plus Corp.	40,793	\$413,812	155	\$10.06	\$10.06	\$10.24	\$10.05
SPG	Spark Power Group J	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
SPLT	Brompton SpltPref Un	1,000	\$10,080	1	\$10.08	\$10.08	\$10.08	\$10.08
SPPP	Sprott PhyPlat CA Un	0	\$0	0	\$0.00	\$14.81	\$0.00	\$0.00
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$11.58	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	10,972	\$265,837	47	\$24.15	\$24.15	\$24.32	\$24.06
SRV.UN	SIR Royalty Incm Un	600	\$10,084	2	\$16.80	\$16.80	\$16.84	\$16.80
SSF.UN	Symphony FltGLoan Un	0	\$0	0	\$0.00	\$6.51	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	14,108	\$99,642	41	\$7.08	\$7.08	\$7.09	\$7.03
SSRM	SSR Mining Inc.	9,111	\$179,894	45	\$19.74	\$19.74	\$19.79	\$19.68
STC	Sangoma Tech Corp.	5,200	\$27,416	6	\$5.29	\$5.29	\$5.29	\$5.23
STCK	Stack Capital Grp J	100	\$730	1	\$7.30	\$7.30	\$7.30	\$7.30
STCK.WT	Stack Cap Group J Wt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
STEP	STEP Energy Serv	14,253	\$59,060	29	\$4.14	\$4.14	\$4.21	\$4.10
STGO	Steppe Gold Ltd. J	11,220	\$7,782	7	\$0.70	\$0.70	\$0.70	\$0.69
STLC	Stelco Holdings J	25,202	\$969,139	185	\$38.60	\$38.60	\$38.75	\$38.03
STN	Stantec Inc.	28,263	\$2,532,384	183	\$89.91	\$89.91	\$90.14	\$89.16
STPL	BMO Gbl Consmr Stpl	1,000	\$23,338	4	\$23.32	\$23.32	\$23.36	\$23.29
SU	Suncor Energy Inc.	129,046	\$6,045,975	631	\$46.73	\$46.73	\$47.11	\$46.62
SVA	Sernova Corp. J	24,000	\$20,900	11	\$0.86	\$0.86	\$0.90	\$0.85
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SVI	StorageVault Cda	36,677	\$168,905	66	\$4.60	\$4.60	\$4.65	\$4.42
SVM	Silvercorp Metals J	4,700	\$15,471	21	\$3.28	\$3.28	\$3.31	\$3.27
SVR	iShr Sil Bul Hdgd Un	1,700	\$19,218	4	\$11.28	\$11.28	\$11.32	\$11.28
SVR.C	iShr Sil Bul Nn-Hdgd	200	\$2,406	1	\$12.03	\$12.03	\$12.03	\$12.03
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.	15,713	\$65,755	21	\$4.17	\$4.17	\$4.21	\$4.14
SYLD	Purpose StgyYield Un	0	\$0	0	\$0.00	\$17.72	\$0.00	\$0.00
SYZ	Sylogist Ltd.	1,200	\$9,376	4	\$7.84	\$7.84	\$7.84	\$7.80
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	216,916	\$4,983,623	781	\$22.92	\$22.92	\$23.17	\$22.80
TA	TransAlta Corp.	84,783	\$1,099,875	323	\$13.01	\$13.01	\$13.11	\$12.81
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	1,600	\$26,580	6	\$16.60	\$16.60	\$16.70	\$16.60
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	0	\$0	0	\$0.00	\$18.67	\$0.00	\$0.00
TAIG	Taiga Motors Corp J	800	\$1,118	3	\$1.38	\$1.38	\$1.42	\$1.37
TAIG.WT	Taiga Motors J Wt	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
TAL	PetroTal Corp. J	54,410	\$42,245	18	\$0.78	\$0.78	\$0.78	\$0.77
TBAL	TD Balanced Port Un	1,900	\$30,590	2	\$16.10	\$16.10	\$16.10	\$16.10
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.	2,800	\$77,250	14	\$27.02	\$27.02	\$28.17	\$26.86
TCBN	TD Gbl CarbonCdtIdx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	120,337	\$1,502,968	303	\$12.65	\$12.65	\$12.73	\$12.01
TCL.B	Transcontinentl B MV	100	\$1,236	1	\$12.36	\$12.36	\$12.36	\$12.36
TCLB	TD Cdn LT FedBond Un	0	\$0	0	\$0.00	\$114.55	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TCLV	TD Q Cdn LowVolty CA	0	\$0	0	\$0.00	\$18.59	\$0.00	\$0.00
TCN	Tricon Residential	26,082	\$296,495	101	\$11.45	\$11.45	\$11.47	\$11.19
TCON	TD Conserv Port Un	400	\$5,620	1	\$14.05	\$14.05	\$14.05	\$14.05
TCS	Tecsys Inc. J	200	\$5,650	1	\$28.25	\$28.25	\$28.25	\$28.25
TCSB	TD SlctST CorpBndLad	350	\$4,939	3	\$14.10	\$14.10	\$14.12	\$14.10
TCW	Trican Well Service	122,800	\$620,891	95	\$5.10	\$5.10	\$5.13	\$4.97
TD	T.D. Bank	307,475	\$24,908,607	2,145	\$80.76	\$80.76	\$81.95	\$80.63
TD.PF.A	T.D. Bank Ser 1 Pr	0	\$0	0	\$0.00	\$16.73	\$0.00	\$0.00
TD.PF.B	T.D. Bank Ser 3 Pr	300	\$5,149	3	\$17.15	\$17.15	\$17.17	\$17.15
TD.PF.C	T.D. Bank Ser 5 Pr	800	\$13,056	4	\$16.32	\$16.32	\$16.32	\$16.32
TD.PF.D	T.D. Bank Ser 7 Pr	100	\$1,730	1	\$17.30	\$17.30	\$17.30	\$17.30
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	800	\$18,070	3	\$22.55	\$22.55	\$22.60	\$22.55
TD.PF.J	T.D. Bank Ser 18 Pr	200	\$4,180	2	\$20.90	\$20.90	\$20.90	\$20.90
TD.PF.K	T.D. Bank Ser 20 Pr	200	\$4,360	1	\$21.80	\$21.80	\$21.80	\$21.80
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	2,900	\$36,395	7	\$12.57	\$12.57	\$12.57	\$12.54
TDOC	TD GlbHealthcr Leadr	2,200	\$38,353	6	\$17.46	\$17.46	\$17.50	\$17.36
TDOC.U	TD GlbHlthcr LeadrUS	0	\$0	0	\$0.00	\$12.06	\$0.00	\$0.00
TEC	TD Gbl TechLeadrsCA	6,500	\$192,007	25	\$29.60	\$29.60	\$29.65	\$29.27
TEC.U	TD Gbl TechLeadrsUS	0	\$0	0	\$0.00	\$15.98	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	4,230	\$46,529	10	\$11.09	\$11.09	\$11.09	\$10.93
TECH.B	EvolveFANGMA CA UnHg	1,300	\$16,259	2	\$12.59	\$12.59	\$12.59	\$12.50
TECH.U	EvolveFANGMA UnHg US	0	\$0	0	\$0.00	\$10.17	\$0.00	\$0.00
TECI	TD Gbl Tech Innov Un	0	\$0	0	\$0.00	\$6.80	\$0.00	\$0.00
TECK.A	Teck Res Cl A MV	1,200	\$66,444	3	\$55.29	\$55.29	\$55.60	\$55.22
TECK.B	Teck Res Cl B SV	49,690	\$2,742,178	263	\$55.05	\$55.05	\$55.72	\$54.87
TECX	TD Gbl TechLdr CA Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
TERM	Manulife SmrtST Bond	21,500	\$194,343	14	\$9.05	\$9.05	\$9.05	\$9.02
TF	Timbercreek Fin Corp	24,550	\$168,555	84	\$6.91	\$6.91	\$6.94	\$6.76
TFII	TFI International	15,922	\$2,926,841	145	\$183.37	\$183.37	\$185.24	\$182.85
TFPM	Triple Flag Precious	4,328	\$75,623	17	\$17.55	\$17.55	\$17.55	\$17.33
TGED	TD ActvGlbEnhncDivCA	10,500	\$205,452	41	\$19.65	\$19.65	\$19.65	\$19.52
TGED.U	TD ActvGlbEnhncDivUS	0	\$0	0	\$0.00	\$13.20	\$0.00	\$0.00
TGFI	TD Actv Gbl Incm Un	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
TGGR	TD ActvGlb EqGrow CA	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
TGO	TeraGo Inc.	5,000	\$9,650	2	\$1.93	\$1.93	\$1.93	\$1.93
TGRE	TD Actv Gbl RIEst Eq	0	\$0	0	\$0.00	\$13.37	\$0.00	\$0.00
TGRO	TD Growth Port Un	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
TH	Theratechnologies	181,600	\$429,594	144	\$2.59	\$2.59	\$2.77	\$1.92
THE	TD Int'l Eqty CA Heg	600	\$13,452	1	\$22.42	\$22.42	\$22.42	\$22.42
THNC	Thinkific Labs J SV	5,300	\$10,288	2	\$1.96	\$1.96	\$1.96	\$1.94
THU	TD US Eq CAD Heg Un	100	\$2,994	1	\$29.94	\$29.94	\$29.94	\$29.94
TI	Titan Mining Corp J	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
TIH	Toromont Industries	7,384	\$820,726	55	\$111.20	\$111.20	\$111.69	\$110.80
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$14.64	\$0.00	\$0.00
TINF	TD ActvGlbInfrasEqUn	1,700	\$29,302	4	\$17.27	\$17.27	\$17.27	\$17.21
TIPS	BMO US TipsIndx CAD	0	\$0	0	\$0.00	\$29.43	\$0.00	\$0.00
TIPS.F	BMO US Tips Indx Heg	800	\$22,837	2	\$28.54	\$28.54	\$28.55	\$28.54
TIPS.U	BMO US Tips Indx USD	0	\$0	0	\$0.00	\$29.14	\$0.00	\$0.00
TIXT	TELUS Int'l (Cda) SV	29,632	\$334,903	123	\$11.38	\$11.38	\$11.41	\$11.20
TKN	Ninepoint Web3 Innov	0	\$0	0	\$0.00	\$10.88	\$0.00	\$0.00
TKN.U	Ninepoint Web3Inn US	0	\$0	0	\$0.00	\$9.27	\$0.00	\$0.00
TKO	Taseko Mines Ltd.	24,200	\$44,361	32	\$1.82	\$1.82	\$1.84	\$1.82
TLF	Brompton TechLdr CAD	1,950	\$39,310	7	\$20.20	\$20.20	\$20.20	\$20.10
TLF.U	Brompton TechLdr USD	600	\$13,008	1	\$21.68	\$21.68	\$21.68	\$21.68
TLG	Troilus Gold Corp J	58,670	\$20,854	13	\$0.36	\$0.36	\$0.38	\$0.35
TLO	Talon Metals Corp. J	75,807	\$19,628	8	\$0.26	\$0.26	\$0.26	\$0.25
TLRY	Tilray Brands J	103,200	\$415,027	49	\$4.09	\$4.09	\$4.18	\$3.86
TLV	InvescoCompVltty Un	100	\$2,728	1	\$27.28	\$27.28	\$27.28	\$27.28
TMCC	TD MS ESGCorpBnd CA	0	\$0	0	\$0.00	\$9.14	\$0.00	\$0.00
TMD	Titan Medical Inc. J	5,000	\$900	2	\$0.18	\$0.18	\$0.18	\$0.18
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TML	Treasury Metals J	46,000	\$10,663	5	\$0.24	\$0.24	\$0.24	\$0.23
TMQ	Trilogy Metals Inc J	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
TMUC	TD MS ESG US Bnd CAD	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
TNT.UN	True NthCommrcJ Un	9,700	\$23,258	10	\$2.39	\$2.39	\$2.42	\$2.39
TNX	TRX Gold Corp J	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
TNZ	Tenaz Energy Corp.	5,930	\$20,513	7	\$3.43	\$3.43	\$3.48	\$3.43
TOT	Total Engy Serv Inc.	9,238	\$91,422	15	\$9.88	\$9.88	\$9.93	\$9.84
TOU	Tourmaline Oil Corp.	47,326	\$3,315,993	284	\$70.00	\$70.00	\$70.93	\$69.74
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
TOY	Spin Master Corp SV	5,921	\$211,359	44	\$35.54	\$35.54	\$36.28	\$35.09
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$20.99	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	7,700	\$151,868	17	\$19.74	\$19.74	\$19.78	\$19.68
TPRF	TD Active Pref ShrUn	2,400	\$20,607	3	\$8.58	\$8.58	\$8.59	\$8.58
TPU	TD US Equity Indx Un	3,900	\$133,616	10	\$34.34	\$34.34	\$34.34	\$34.16
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.	16,882	\$369,436	63	\$21.91	\$21.91	\$21.96	\$21.79
TQCD	TD Q Cdn Div ETF Un	2,000	\$31,040	2	\$15.49	\$15.49	\$15.55	\$15.49
TQGD	TD Q Gbl Div ETF Un	9,400	\$155,368	16	\$16.55	\$16.55	\$16.59	\$16.45
TQGM	TD Q Gbl Multifact	200	\$3,116	1	\$15.58	\$15.58	\$15.58	\$15.58
TQSM	TD Q US SmlMidCap Eq	5,400	\$105,585	15	\$19.57	\$19.57	\$19.57	\$19.51
TRI	Thomson Reuters Corp	20,086	\$3,518,645	181	\$175.72	\$175.72	\$175.75	\$174.03
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$13.40	\$0.00	\$0.00
TRP	TC Energy Corp	135,716	\$6,597,705	734	\$48.57	\$48.57	\$48.89	\$48.33
TRP.PR.A	TC Energy Corp Pr 1	300	\$3,867	1	\$12.89	\$12.89	\$12.89	\$12.89
TRP.PR.B	TC Energy Corp Pr 3	1,500	\$14,938	5	\$9.94	\$9.94	\$10.00	\$9.94
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	0	\$0	0	\$0.00	\$14.93	\$0.00	\$0.00
TRP.PR.E	TC Energy Corp Pr 9	200	\$2,850	2	\$14.25	\$14.25	\$14.25	\$14.25
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	0	\$0	0	\$0.00	\$12.36	\$0.00	\$0.00
TRP.PR.I	TC Energy Corp Pr 6	0	\$0	0	\$0.00	\$13.90	\$0.00	\$0.00
TRVI	Harvest Trav & Leisr	0	\$0	0	\$0.00	\$19.73	\$0.00	\$0.00
TRVL	Harvest Trav&LeisUn	2,000	\$43,980	4	\$21.98	\$21.98	\$22.00	\$21.98
TRVL.U	Harvest Trav&LeisUS	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	15,720	\$63,519	32	\$3.99	\$3.99	\$4.13	\$3.95
TSAT	Telesat Corp A & B	2,800	\$67,754	17	\$23.38	\$23.38	\$24.66	\$23.38
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	360,595	\$1,099,253	223	\$2.99	\$2.99	\$3.15	\$2.88
TSU	Trisura Group J	17,828	\$555,864	111	\$31.09	\$31.09	\$31.41	\$30.96
TTNM	Titanium Trans Grp J	400	\$1,068	2	\$2.68	\$2.68	\$2.68	\$2.66
TTP	TD Cdn Equity Idx Un	1,400	\$32,286	5	\$23.05	\$23.05	\$23.12	\$23.05
TUED	TD ActvUS EnhancDivCA	2,000	\$41,607	4	\$20.87	\$20.87	\$20.87	\$20.77
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	0	\$0	0	\$0.00	\$114.74	\$0.00	\$0.00
TULV	TD Q US LowVolty CAD	0	\$0	0	\$0.00	\$18.44	\$0.00	\$0.00
TUSB	TD SltUS CorpBndIad	0	\$0	0	\$0.00	\$13.49	\$0.00	\$0.00
TUSB.U	TD SltUS 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	122,409	\$464,869	206	\$3.78	\$3.78	\$3.84	\$3.77
TVK	TerraVest Industries	978	\$35,402	6	\$37.47	\$37.47	\$37.47	\$35.79
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$17.49	\$0.00	\$0.00
TWM	Tidewater MdStrmInfr	54,500	\$57,670	21	\$1.07	\$1.07	\$1.07	\$1.05
TWM.WT	Tidewater Midstrm Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TXF	CI TechGntCovrCallHG	11,690	\$208,372	26	\$17.87	\$17.87	\$17.87	\$17.75
TXF.B	CI TechGntCovrCallUnHg	0	\$0	0	\$0.00	\$22.22	\$0.00	\$0.00
TXF.U	CI TechGntCovrCallUnHgUS	0	\$0	0	\$0.00	\$6.96	\$0.00	\$0.00
TXG	Torex Gold Res J	37,761	\$565,150	189	\$14.95	\$14.95	\$15.19	\$14.70
TXP	Touchstone Expl Inc.	22,662	\$26,676	16	\$1.17	\$1.17	\$1.19	\$1.16
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
U.U	Sprott PhysUraniumUS	3,600	\$53,032	11	\$14.67	\$14.67	\$14.76	\$14.67
U.UN	Sprott PhysUraniumUn	47,351	\$951,784	256	\$20.08	\$20.08	\$20.21	\$20.00
UBIL.U	Horizons 0-3MoTbI US	1,300	\$65,078	3	\$50.06	\$50.06	\$50.06	\$50.06
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	4,700	\$54,919	5	\$11.66	\$11.66	\$11.73	\$11.66
UDIV.B	Manulife SmrtUSDivUH	0	\$0	0	\$0.00	\$12.35	\$0.00	\$0.00
UDIV.U	Manulife SmrtUSDivUS	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ULV.C	Invesco 500LowVol CA	841	\$25,423	3	\$30.23	\$30.23	\$30.23	\$30.23
ULV.F	Invesco500LowVolCAHg	1,200	\$52,976	3	\$44.20	\$44.20	\$44.20	\$44.04
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
UMAX	Hamilton UtilYldMx E	6,805	\$102,353	19	\$15.04	\$15.04	\$15.07	\$14.97
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 Ryilty Corp J	17,800	\$60,514	27	\$3.41	\$3.41	\$3.45	\$3.35
URC.WT	Uranium Ryilty J Wt	1,000	\$1,400	1	\$1.40	\$1.40	\$1.40	\$1.40
URE	Ur-Energy Inc. J	24,400	\$46,831	10	\$1.94	\$1.94	\$1.94	\$1.90
USA	Americas Gold Slvr J	21,000	\$11,130	8	\$0.53	\$0.53	\$0.53	\$0.53
USCC	HoriznUS LgCapEqCA E	6,040	\$105,087	15	\$17.47	\$17.47	\$17.47	\$17.33
USCC.U	HoriznLrgCapEqCIUS E	0	\$0	0	\$0.00	\$12.82	\$0.00	\$0.00
USCL	HoriznUS LgCpEqCvrCI	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
UTIL	Horizn CdnUtilSrvDiv	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	0	\$0	0	\$0.00	\$35.53	\$0.00	\$0.00
VAB	Vanguard Cdn Agr Bnd	23,907	\$524,155	35	\$21.93	\$21.93	\$21.95	\$21.88
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	700	\$13,363	1	\$19.09	\$19.09	\$19.09	\$19.09
VBAL	Vanguard BalETF Port	9,030	\$256,473	10	\$28.45	\$28.45	\$28.45	\$28.37
VBNK	VersaBank J	352	\$3,867	3	\$10.92	\$10.92	\$11.07	\$10.92
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
VCB	Vanguard Cdn CorpBnd	1,000	\$22,486	3	\$22.49	\$22.49	\$22.49	\$22.47
VCE	Vanguard FTSE Cdaldx	6,100	\$267,199	25	\$43.75	\$43.75	\$43.89	\$43.73
VCIP	Vanguard Consvr Incm	3,900	\$94,871	5	\$24.35	\$24.35	\$24.36	\$24.30
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$17.03	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	17,157	\$704,861	48	\$41.06	\$41.06	\$41.19	\$41.00
VCNS	Vanguard ConservPort	12,900	\$337,539	25	\$26.21	\$26.21	\$26.22	\$26.15
VDU	Vangrd FTSE Dev exUS	5,800	\$224,646	21	\$38.74	\$38.74	\$38.78	\$38.64
VDY	Vanguard FTSE DivYld	12,543	\$507,930	62	\$40.46	\$40.46	\$40.70	\$40.43
VE	Vanguard FTSE Dev EU	300	\$9,424	2	\$31.46	\$31.46	\$31.46	\$31.39
VEE	Vanguard FTSEEmrgMkt	4,900	\$161,609	7	\$32.96	\$32.96	\$33.00	\$32.91
VEF	Vangrd Dev US CA-heg	3,516	\$174,981	11	\$49.74	\$49.74	\$49.83	\$49.72
VEQT	Vanguard AllEqPortfl	18,820	\$673,571	51	\$35.87	\$35.87	\$35.87	\$35.71
VET	Vermilion Energy Inc	61,287	\$1,229,130	223	\$19.95	\$19.95	\$20.33	\$19.93
VFV	Vanguard S&P500 Indx	39,728	\$4,290,048	214	\$108.36	\$108.36	\$108.41	\$107.62
VGCX	Victoria Gld Corp J	35,600	\$220,049	133	\$6.18	\$6.18	\$6.26	\$6.09
VGG	Vanguard US DivAppr	10,600	\$795,065	51	\$75.16	\$75.16	\$75.16	\$74.83
VGH	Vanguard USDivCad-hg	2,578	\$137,048	12	\$53.12	\$53.12	\$53.23	\$53.11
VGRO	Vanguard GroETF Port	15,500	\$476,311	27	\$30.76	\$30.76	\$30.76	\$30.65
VGW	Vanguard CdnGvt Bond	1,100	\$23,673	5	\$21.52	\$21.52	\$21.53	\$21.52
VGZ	Vista Gold Corp	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
VHI	Vitalhub Corp. J	7,800	\$21,581	4	\$2.79	\$2.79	\$2.79	\$2.76
VI	Vanguard exNA CA-Heg	300	\$10,426	2	\$34.76	\$34.76	\$34.76	\$34.74
VIDY	VanguardFTSE NADivYI	800	\$21,904	2	\$27.38	\$27.38	\$27.38	\$27.38
VIU	Vanguard exNA ldx Un	9,900	\$304,036	20	\$30.70	\$30.70	\$30.73	\$30.70
VLB	Vangrd CdnLT GvtBond	1,400	\$28,367	6	\$20.30	\$20.30	\$20.30	\$20.23
VLE	Valeura Energy Inc J	103,150	\$230,624	176	\$2.25	\$2.25	\$2.27	\$2.19

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VLN	Velan Inc. SV	0	\$0	0	\$0.00	\$10.42	\$0.00	\$0.00
VMD	Viemed Healthcare	3,100	\$31,190	19	\$10.08	\$10.08	\$10.26	\$9.99
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	500	\$23,160	1	\$46.32	\$46.32	\$46.32	\$46.32
VNP	5N Plus Inc.	24,600	\$85,983	30	\$3.53	\$3.53	\$3.54	\$3.46
VOXR	Vox Royalty Corp. J	100	\$279	1	\$2.79	\$2.79	\$2.79	\$2.79
VPH	Valeo Pharma J Cl A	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
VQS	VIQ Solutions Inc. J	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
VRE	Vanguard FTSECdnREIT	700	\$20,844	4	\$29.76	\$29.76	\$29.81	\$29.64
VRIF	Vanguard Retire Incm	2,200	\$50,726	6	\$23.06	\$23.06	\$23.07	\$23.03
VSB	Vanguard Cdn S-T Bnd	13,182	\$292,031	22	\$22.16	\$22.16	\$22.16	\$22.14
VSC	Vanguard S-T CrpBond	1,300	\$29,375	5	\$22.60	\$22.60	\$22.60	\$22.59
VSP	Vanguard S&P500 C-Hg	6,060	\$443,141	28	\$73.17	\$73.17	\$73.24	\$72.96
VUN	Vanguard US MktIdxUn	15,000	\$1,231,841	60	\$82.29	\$82.29	\$82.31	\$81.78
VUS	Vanguard US TotMktUn	3,100	\$245,901	17	\$79.40	\$79.40	\$79.46	\$79.08
VVL	Vanguard GlbValFactr	100	\$4,322	1	\$43.22	\$43.22	\$43.22	\$43.22
VVO	Vanguard GlbMinVollt	100	\$3,247	1	\$32.47	\$32.47	\$32.47	\$32.47
VXC	Vanguard FTSEGlobeCA	1,230	\$61,731	2	\$50.19	\$50.19	\$50.19	\$50.19
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	10,292	\$1,950,658	87	\$190.01	\$190.01	\$190.51	\$188.36
WCP	Whitecap Resources	110,037	\$1,279,931	290	\$11.61	\$11.61	\$11.69	\$11.59
WDO	Wesdome Gold Mines	22,693	\$185,665	106	\$8.19	\$8.19	\$8.26	\$8.11
WEED	Canopy Grwth Corp J	1,056,300	\$1,043,653	250	\$1.04	\$1.04	\$1.06	\$0.92
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	18,207	\$16,453	9	\$0.89	\$0.89	\$0.92	\$0.89
WELL	WELL Health Tech J	58,300	\$259,948	84	\$4.52	\$4.52	\$4.53	\$4.42
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$20.45	\$0.00	\$0.00
WFG	West Fraser Timber	14,882	\$1,442,940	121	\$96.72	\$96.72	\$99.61	\$96.49
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	1,900	\$3,306	7	\$1.74	\$1.74	\$1.74	\$1.74
WJX	Wajax Corporation	25,406	\$733,903	104	\$29.16	\$29.16	\$29.16	\$28.75
WLLW	Willow BioSci Inc. J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WM	Wallbridge Mng Co J	51,000	\$6,600	7	\$0.13	\$0.13	\$0.13	\$0.13
WN	Weston George	24,550	\$3,704,110	212	\$150.95	\$150.95	\$154.04	\$149.92
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	358,000	\$53,930	22	\$0.16	\$0.16	\$0.16	\$0.15
WNDR.WT.A	WonderFi Tech J A Wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
WNDR.WT.B	WonderFi Tech J B Wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
WOMN	BMO Women LeadrshpUn	0	\$0	0	\$0.00	\$29.74	\$0.00	\$0.00
WPK	Winpak Limited	4,800	\$192,899	24	\$40.11	\$40.11	\$40.54	\$39.79
WPM	Wheaton Precious Mtl	32,624	\$1,860,076	235	\$57.16	\$57.16	\$57.25	\$56.84
WPRT	Westport Fuel Sys	2,930	\$27,931	11	\$9.55	\$9.55	\$9.58	\$9.31
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$3.58	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	3,000	\$5,760	2	\$1.92	\$1.92	\$1.92	\$1.92
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
WSP	WSP Global Inc.	5,490	\$1,040,690	50	\$189.73	\$189.73	\$190.10	\$188.43
WSRD	WealthsimpDevMktexNA	1,200	\$31,580	3	\$26.34	\$26.34	\$26.34	\$26.25
WSRI	WealthsimpNA Social	0	\$0	0	\$0.00	\$36.10	\$0.00	\$0.00
WTE	Westshore Terminals	8,141	\$233,516	40	\$28.69	\$28.69	\$28.85	\$28.61
WXM	CI MornstrCA MomntUn	10,123	\$244,211	11	\$24.06	\$24.06	\$24.18	\$24.06
X	TMX Group Limited	47,701	\$1,422,503	252	\$29.91	\$29.91	\$29.94	\$29.42
XAGG	iShr US AggreBnd CAD	500	\$18,035	1	\$36.07	\$36.07	\$36.07	\$36.07
XAGG.U	iShr US AggreBond US	100	\$2,617	1	\$26.17	\$26.17	\$26.17	\$26.17
XAGH	iShrUS AggreBndCA-Hg	0	\$0	0	\$0.00	\$32.69	\$0.00	\$0.00
XAM	Xanadu Mines J Ord	114,280	\$10,159	16	\$0.09	\$0.09	\$0.10	\$0.08
XAU	GoldMoney Inc.	900	\$7,822	6	\$8.77	\$8.77	\$8.78	\$8.62
XAW	iShr CoreMSCI AC Wex	2,400	\$83,844	7	\$34.92	\$34.92	\$34.95	\$34.92

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$22.69	\$0.00	\$0.00
XBAL	iShares CoreBal Un	4,740	\$122,202	7	\$25.80	\$25.80	\$25.81	\$25.73
XBB	iShr Cdn Univers Bnd	14,510	\$389,761	51	\$26.89	\$26.89	\$26.90	\$26.80
XBM	iShr SP/TSXGblBseMtl	700	\$13,612	2	\$19.44	\$19.44	\$19.48	\$19.44
XCB	iShr CoreCA CorpBond	22,974	\$430,803	37	\$18.75	\$18.75	\$18.79	\$18.73
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	1,700	\$82,573	7	\$48.56	\$48.56	\$48.71	\$48.21
XCG	iShares Cdn Growth	700	\$30,871	3	\$44.16	\$44.16	\$44.16	\$44.09
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 CALeadr	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	3,100	\$55,481	8	\$17.92	\$17.92	\$17.92	\$17.89
XCSR	iShareESG AdvMSCI CA	0	\$0	0	\$0.00	\$58.95	\$0.00	\$0.00
XCV	iShares Cdn Value Un	0	\$0	0	\$0.00	\$32.55	\$0.00	\$0.00
XDG	iShr CorMSCI GblDiv	5,400	\$127,352	10	\$23.55	\$23.55	\$23.60	\$23.53
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
XDGH	iShr CorGblDivCA-Heg	1,300	\$31,096	2	\$23.92	\$23.92	\$23.92	\$23.92
XDIV	iShare CorMSCICdnDiv	20,600	\$510,461	38	\$24.76	\$24.76	\$24.84	\$24.75
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	0	\$0	0	\$0.00	\$50.47	\$0.00	\$0.00
XDU	iShr CoreMSCI USQuDv	0	\$0	0	\$0.00	\$26.44	\$0.00	\$0.00
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	0	\$0	0	\$0.00	\$24.18	\$0.00	\$0.00
XDV	iShares Cdn Slct Div	14,054	\$371,989	38	\$26.46	\$26.46	\$26.62	\$26.41
XEB	iShr JP USD Emrg Mkt	0	\$0	0	\$0.00	\$14.94	\$0.00	\$0.00
XEC	iShr Core EmrgMktIMI	300	\$7,648	2	\$25.50	\$25.50	\$25.50	\$25.48
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	8,539	\$285,354	31	\$33.44	\$33.44	\$33.46	\$33.32
XEF.U	iShr CoreMSCI IMI US	1,421	\$34,666	3	\$24.43	\$24.43	\$24.43	\$24.36
XEG	iShares S&P/TSX Engy	41,130	\$715,879	65	\$17.39	\$17.39	\$17.50	\$17.34
XEH	iShr MSCI EU IMI CAD	900	\$26,126	2	\$29.04	\$29.04	\$29.04	\$29.02
XEI	iShr S&P/TSX HiDivUn	21,388	\$517,518	55	\$24.16	\$24.16	\$24.28	\$24.16
XEM	iShare MSCI EmrgMkt	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	1,212	\$37,466	8	\$30.89	\$30.89	\$30.93	\$30.89
XEQT	iShrs CoreEqPortf Un	5,653	\$150,723	9	\$26.71	\$26.71	\$26.71	\$26.64
XESG	iShr ESG AwrMSCI CA	400	\$9,840	2	\$24.60	\$24.60	\$24.60	\$24.60
XEU	iShr MSCI EU IMI Idx	6,400	\$170,355	11	\$26.57	\$26.57	\$26.65	\$26.57
XEXP	iShares ExpontlTecCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XFA	iShrMSCIMultiUSA C-H	0	\$0	0	\$0.00	\$33.48	\$0.00	\$0.00
XFC	iShr MSCIMultfactrCA	0	\$0	0	\$0.00	\$27.58	\$0.00	\$0.00
XFF	iShr MSCI EAFE CA-HG	0	\$0	0	\$0.00	\$26.13	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	3,000	\$84,350	8	\$28.15	\$28.15	\$28.15	\$28.06
XFI	iShr MSCIMultfacEAFE	0	\$0	0	\$0.00	\$23.72	\$0.00	\$0.00
XFLB	iShr Cdn 15+YrFedBnd	100	\$4,673	1	\$46.73	\$46.73	\$46.73	\$46.73
XFN	iShares S&P/TSX Fins	13,104	\$576,674	27	\$43.93	\$43.93	\$44.18	\$43.89
XFR	iShares Fltg Rate Un	25,500	\$513,530	22	\$20.14	\$20.14	\$20.15	\$20.13
XFS	iShr MSCI MultiftrUSA	100	\$3,784	1	\$37.84	\$37.84	\$37.84	\$37.84
XFS.U	iShrMSCI MultiFtrUSF	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00
XGB	iShr CoreCA Govt Bnd	12,000	\$222,060	15	\$18.55	\$18.55	\$18.55	\$18.48
XGD	iShares S&P/TSX Gold	30,700	\$515,862	31	\$16.83	\$16.83	\$16.86	\$16.75
XGI	iShr SP Gbl Indstrl	500	\$22,108	3	\$44.11	\$44.11	\$44.27	\$44.11
XGRO	iShares Core Grow Un	6,200	\$154,483	8	\$24.92	\$24.92	\$24.94	\$24.89
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	342	\$6,236	2	\$18.24	\$18.24	\$18.24	\$18.24
XHC	iShare Gbl Hlthcare	1,600	\$106,901	9	\$66.83	\$66.83	\$66.98	\$66.72
XHD	iShare US HighDiv Eq	470	\$14,351	5	\$30.50	\$30.50	\$30.58	\$30.50
XHU	iShr US HiDiv EqtyUn	100	\$2,856	1	\$28.56	\$28.56	\$28.56	\$28.56
XHY	iShares US HiYld Bnd	11,000	\$174,444	22	\$15.90	\$15.90	\$15.90	\$15.81
XIC	iShr CoreSP/TSX Comp	24,936	\$802,762	69	\$32.14	\$32.14	\$32.27	\$32.13
XID	iShares India Idx Un	700	\$33,336	2	\$47.63	\$47.63	\$47.63	\$47.62

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XIG	iShare US IG CorpBnd	3,800	\$73,986	6	\$19.47	\$19.47	\$19.47	\$19.47
XIGS	iShr1-5YrUS IGCORPCH	100	\$3,640	1	\$36.40	\$36.40	\$36.40	\$36.40
XIN	iShare MSCI EAFE Idx	11,200	\$356,376	18	\$31.82	\$31.82	\$31.85	\$31.79
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$18.84	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	6,200	\$288,405	31	\$46.74	\$46.74	\$46.91	\$46.06
XIU	iShares S&P/TSX60 Un	202,100	\$6,159,611	276	\$30.46	\$30.46	\$30.60	\$30.43
XLB	iShr CoreCdnLT BndUn	9,250	\$171,973	23	\$18.61	\$18.61	\$18.65	\$18.50
XLVE	MulvhillUS HlthCrYld	0	\$0	0	\$0.00	\$9.90	\$0.00	\$0.00
XLY	Auxly Cannabis Grp J	6,000	\$100	3	\$0.02	\$0.02	\$0.02	\$0.02
XMA	iShare S&P/TSX MatrI	2,400	\$43,417	4	\$18.07	\$18.07	\$18.11	\$18.07
XMC	iShr S&P US MidCapUn	600	\$16,209	5	\$27.02	\$27.02	\$27.02	\$27.01
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	2,900	\$90,313	11	\$31.14	\$31.14	\$31.18	\$31.12
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	300	\$7,032	2	\$23.44	\$23.44	\$23.44	\$23.44
XMI	iShare MSCI MinVIEAFE	1,800	\$62,679	4	\$34.81	\$34.81	\$34.83	\$34.81
XML	iShr MinVolEAFE CA-H	0	\$0	0	\$0.00	\$24.50	\$0.00	\$0.00
XMM	iShr MinVol EmrgMkt	500	\$13,205	1	\$26.41	\$26.41	\$26.41	\$26.41
XMS	iShr MSCI MinVIUS C-H	0	\$0	0	\$0.00	\$31.64	\$0.00	\$0.00
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$23.59	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	1,200	\$82,529	8	\$68.86	\$68.86	\$68.90	\$68.51
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$48.15	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	1,000	\$37,405	4	\$37.36	\$37.36	\$37.43	\$37.36
XMW	iShr MSCI MinVolGbl	100	\$4,709	1	\$47.09	\$47.09	\$47.09	\$47.09
XMY	iShr MSCI MinVIGlbc-H	0	\$0	0	\$0.00	\$27.04	\$0.00	\$0.00
XPF	iShr S&P/TSX NA PrStk	5,300	\$71,224	11	\$13.39	\$13.39	\$13.46	\$13.39
XQB	iShare HighCdnBnd Un	8,700	\$157,022	6	\$18.06	\$18.06	\$18.06	\$18.01
XQLT	iShrMSCI USA QualFtr	1,200	\$36,873	4	\$30.74	\$30.74	\$30.74	\$30.69
XQQ	iShare NASDAQ 100 Un	10,965	\$1,274,231	68	\$116.77	\$116.77	\$116.77	\$115.82
XRFB	iShare Cdn RlRet Bnd	7,600	\$163,006	16	\$21.47	\$21.47	\$21.50	\$21.34
XRE	iShares S&P/TSX REIT	48,978	\$794,690	40	\$16.21	\$16.21	\$16.28	\$16.20
XSAB	iShrESG AwreCA AgBnd	1,900	\$32,776	2	\$17.26	\$17.26	\$17.26	\$17.24
XSB	iShre Cdn Sh Trm Bnd	17,678	\$450,754	37	\$25.51	\$25.51	\$25.52	\$25.48
XSC	iShr Conserv ShStgyFxd	0	\$0	0	\$0.00	\$17.37	\$0.00	\$0.00
XSE	iShr Conserv Stgy Incm	0	\$0	0	\$0.00	\$17.31	\$0.00	\$0.00
XSEA	iShrESG AwrMSCI EAFE	400	\$9,195	2	\$22.99	\$22.99	\$22.99	\$22.98
XSEM	iShrESG AwrMSCI Mkts	300	\$5,517	2	\$18.40	\$18.40	\$18.40	\$18.37
XSH	iShrCoreCdnSTCorpBnd	5,900	\$105,277	15	\$17.85	\$17.85	\$17.85	\$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	200	\$5,355	2	\$26.79	\$26.79	\$26.79	\$26.76
XSMH	iShrS&P US SmlCpC-Hg	200	\$4,907	2	\$24.53	\$24.53	\$24.54	\$24.53
XSP	iShares Core S&P 500	12,100	\$568,370	47	\$47.03	\$47.03	\$47.08	\$46.82
XST	iShares Consumr Stpl	3,100	\$262,754	25	\$84.37	\$84.37	\$85.43	\$84.29
XSTB	iShrESG AwreCA STBnd	400	\$7,488	1	\$18.72	\$18.72	\$18.72	\$18.72
XSTH	iShr0-5YrTipsBndCA-H	1,040	\$37,919	4	\$36.47	\$36.47	\$36.47	\$36.45
XSTP	iShr 0-5YrTipsBndCAD	400	\$16,132	1	\$40.33	\$40.33	\$40.33	\$40.33
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$30.55	\$0.00	\$0.00
XSU	iShares US Small Cap	4,112	\$149,151	15	\$36.21	\$36.21	\$36.41	\$36.12
XSUS	iShrESG Awr MSCI USA	500	\$16,209	4	\$32.48	\$32.48	\$32.48	\$32.34
XTC	Exco Technologies	5,600	\$43,570	11	\$7.74	\$7.74	\$7.83	\$7.74
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	6,101	\$62,080	7	\$10.17	\$10.17	\$10.18	\$10.17
XTRA	Xtract One Tech J	26,000	\$18,460	6	\$0.71	\$0.71	\$0.71	\$0.71
XUH	iShre CoreS&P US Mkt	3,000	\$111,968	8	\$37.46	\$37.46	\$37.46	\$37.28
XULR	iShr ESGMSCI USA Ldr	0	\$0	0	\$0.00	\$44.03	\$0.00	\$0.00
XUS	iShares CoreSP500Idx	32,400	\$2,444,310	107	\$75.66	\$75.66	\$75.74	\$75.29

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XUS.U	iShr CoreS&P500IdxUS	800	\$44,823	4	\$56.11	\$56.11	\$56.12	\$55.93
XUSR	iShr ESG AdvMSCI USA	500	\$31,869	2	\$63.74	\$63.74	\$63.74	\$63.73
XUT	iShares S&P/TSX Util	17,700	\$455,869	37	\$25.75	\$25.75	\$25.83	\$25.65
XUU	iShr CorS&P US MktUn	8,200	\$371,120	25	\$45.32	\$45.32	\$45.32	\$45.08
XUU.U	iShr CorS&P USMkt US	0	\$0	0	\$0.00	\$32.97	\$0.00	\$0.00
XVLU	iShrMSCI USA ValuFtr	200	\$4,814	1	\$24.07	\$24.07	\$24.07	\$24.07
XWD	iShare MSCI World Un	9,154	\$670,153	34	\$73.36	\$73.36	\$73.43	\$73.06
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	100	\$1,233	1	\$12.33	\$12.33	\$12.33	\$12.33
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.	20,800	\$39,386	9	\$1.89	\$1.89	\$1.91	\$1.88
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
YXM	CI Morn US Moment HG	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
YXM.B	CI Morn US MomntUnhg	0	\$0	0	\$0.00	\$29.07	\$0.00	\$0.00
ZACE	BMO U.S. All Cap Eq	0	\$0	0	\$0.00	\$27.12	\$0.00	\$0.00
ZAG	BMO AggregateBnd ETF	30,700	\$404,689	45	\$13.20	\$13.20	\$13.20	\$13.16
ZAUT	BMO MSCI Tech&IndInv	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
ZBAL	BMO Balanced ETF CAD	1,720	\$58,980	3	\$34.34	\$34.34	\$34.34	\$34.28
ZBAL.T	BMO Balanced Fix% Un	100	\$2,708	1	\$27.08	\$27.08	\$27.08	\$27.08
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 EqIWght US BkCAD	7,100	\$158,098	17	\$22.22	\$22.22	\$22.46	\$22.17
ZCB	BMO Corp Bond Idx Un	1,600	\$70,860	3	\$44.30	\$44.30	\$44.30	\$44.28
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	\$19,619	3	\$16.47	\$16.47	\$16.47	\$16.33
ZCM	BMO Mid Crp Bond ETF	5,400	\$76,930	11	\$14.25	\$14.25	\$14.27	\$14.24
ZCN	BMO S&P/TSX ComplIdx	19,326	\$523,465	41	\$27.07	\$27.07	\$27.13	\$27.06
ZCON	BMO Conservative Un	702	\$21,994	2	\$31.33	\$31.33	\$31.33	\$31.33
ZCPB	BMO Core+Bond ETF Sr	4,177	\$110,756	5	\$26.54	\$26.54	\$26.54	\$26.51
ZCS	BMO Shrt Crp Bnd ETF	20,241	\$262,919	28	\$12.99	\$12.99	\$13.00	\$12.98
ZCS.L	BMO Sh Corp BndAccum	0	\$0	0	\$0.00	\$21.91	\$0.00	\$0.00
ZDB	BMO Discount Bnd Un	3,506	\$49,548	9	\$14.14	\$14.14	\$14.15	\$14.11
ZDH	BMO Intl DivHg-CA Un	2,222	\$54,474	7	\$24.54	\$24.54	\$24.54	\$24.49
ZDI	BMO Int'l Div CAD Un	1,625	\$35,211	5	\$21.66	\$21.66	\$21.69	\$21.66
ZDJ	BMO DJ IndAv Heg ETF	1,750	\$94,847	9	\$54.25	\$54.25	\$54.30	\$54.09
ZDM	BMO MSCI EAFE HegCAD	8,530	\$222,929	29	\$26.15	\$26.15	\$26.15	\$26.10
ZDV	BMO Cdn Dividend Un	5,628	\$105,357	19	\$18.69	\$18.69	\$18.78	\$18.68
ZDY	BMO USDiv ETF CAD Un	2,100	\$78,045	10	\$37.25	\$37.25	\$37.25	\$37.06
ZDY.U	BMO USDiv ETF USD Un	100	\$2,786	1	\$27.86	\$27.86	\$27.86	\$27.86
ZEA	BMO MSCI EAFE Idx Un	9,956	\$203,683	17	\$20.47	\$20.47	\$20.50	\$20.40
ZEAT	BMO Gbl Agri CAD Un	0	\$0	0	\$0.00	\$27.72	\$0.00	\$0.00
ZEB	BMO EqI Wgt Bank ETF	168,840	\$5,418,956	171	\$32.05	\$32.05	\$32.34	\$32.02
ZEF	BMO Em Mkt Bond HED	14,500	\$169,981	9	\$11.73	\$11.73	\$11.73	\$11.72
ZEM	BMO MSCI EmrgMkts Un	300	\$5,759	3	\$19.20	\$19.20	\$19.20	\$19.19
ZEO	BMO Eq WghtOil & Gas	500	\$32,638	2	\$65.22	\$65.22	\$65.50	\$65.22
ZEQ	BMO MSCI EU HiQtyUn	3,600	\$100,582	13	\$27.93	\$27.93	\$27.99	\$27.88
ZEQT	BMO All-Eqty CAD Un	1,605	\$65,607	4	\$40.93	\$40.93	\$40.93	\$40.78
ZESG	BMO BalanceESG CA Un	100	\$3,193	1	\$31.93	\$31.93	\$31.93	\$31.93
ZFC	BMO SIA Cdn Eqty Fnd	100	\$4,027	1	\$40.27	\$40.27	\$40.27	\$40.27
ZFH	BMO Fltg RtHi Yld Un	1,900	\$26,866	4	\$14.16	\$14.16	\$14.16	\$14.12
ZFIN	BMO MSCI Fintec Innv	0	\$0	0	\$0.00	\$29.32	\$0.00	\$0.00
ZFL	BMO Lng Federal Bond	18,833	\$238,367	16	\$12.68	\$12.68	\$12.71	\$12.62
ZFM	BMO Mid Fed Bnd Indx	23,655	\$329,104	24	\$13.93	\$13.93	\$13.93	\$13.90
ZFN	BMO SIA NA Eq ETF Un	0	\$0	0	\$0.00	\$41.35	\$0.00	\$0.00
ZFS	BMO Shrt Fed Bnd ETF	5,000	\$65,825	7	\$13.17	\$13.17	\$13.17	\$13.16
ZFS.L	BMO ShFedrBnd Accum	0	\$0	0	\$0.00	\$20.40	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	100	\$4,382	1	\$43.82	\$43.82	\$43.82	\$43.82
ZGD	BMO EqWght Gbl Gold	200	\$13,658	2	\$68.30	\$68.30	\$68.30	\$68.28
ZGEN	BMO MSCI GenomcInnov	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
ZGI	BMO Gbl Infrastr ETF	3,071	\$125,920	11	\$41.01	\$41.01	\$41.11	\$40.97
ZGQ	BMO MSCI AllCntryWrl	2,060	\$108,675	9	\$52.83	\$52.83	\$52.83	\$52.65
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZGRO	BMO Growth ETF CA Un	6,358	\$238,192	4	\$37.52	\$37.52	\$37.52	\$37.41
ZGRO.T	BMO Growth Fixed% Un	0	\$0	0	\$0.00	\$30.29	\$0.00	\$0.00
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	400	\$6,884	1	\$17.21	\$17.21	\$17.21	\$17.21
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$41.91	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	10,057	\$108,238	31	\$10.78	\$10.78	\$10.78	\$10.73
ZIC	BMO MidUSCrpBndCA Un	4,300	\$72,401	6	\$16.84	\$16.84	\$16.85	\$16.80
ZIC.U	BMO MidUS CrpBnd USF	3,700	\$46,163	6	\$12.51	\$12.51	\$12.51	\$12.45
ZID	BMO MSCI IndiaESGLdr	9	\$364	1	\$0.00	\$40.04	\$0.00	\$0.00
ZIN	BMO EqWgtIndustrl Un	0	\$0	0	\$0.00	\$36.36	\$0.00	\$0.00
ZINN	BMO MSCI Innov CA Un	0	\$0	0	\$0.00	\$26.40	\$0.00	\$0.00
ZINT	BMO MSCINexGen Innov	0	\$0	0	\$0.00	\$31.67	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	200	\$12,636	1	\$63.18	\$63.18	\$63.18	\$63.18
ZJK	BMO HiYldUS CorpBnd	510	\$8,840	4	\$17.38	\$17.38	\$17.38	\$17.30
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$17.43	\$0.00	\$0.00
ZJPN	BMO Japan Indx CA Un	1,762	\$55,175	7	\$31.39	\$31.39	\$31.39	\$31.22
ZJPN.F	BMO Japan Index HgUn	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZLB	BMO Volatilty Cad Un	17,848	\$719,916	67	\$40.32	\$40.32	\$40.43	\$40.30
ZLC	BMO Long Crp Bnd ETF	11,900	\$171,244	20	\$14.42	\$14.42	\$14.42	\$14.37
ZLD	BMO LwVol IntlEq H-C	800	\$20,065	2	\$25.08	\$25.08	\$25.09	\$25.08
ZLE	BMO LwVoltyEqCAD Un	1,000	\$17,260	1	\$17.26	\$17.26	\$17.26	\$17.26
ZLH	BMO LowVol US Eq H-C	0	\$0	0	\$0.00	\$30.36	\$0.00	\$0.00
ZLI	BMO LowVolIntl Eq Un	698	\$16,240	4	\$23.29	\$23.29	\$23.29	\$23.22
ZLU	BMO LwVltyUSEq CADUn	1,740	\$80,541	5	\$46.38	\$46.38	\$46.38	\$46.22
ZLU.U	BMO LwVltyUSEq US Un	500	\$17,390	1	\$34.78	\$34.78	\$34.78	\$34.78
ZMBS	BMO CdnMBS Idx CadUn	200	\$5,704	2	\$28.53	\$28.53	\$28.53	\$28.51
ZMI	BMO Monthly Incm Un	2,600	\$40,743	4	\$15.68	\$15.68	\$15.68	\$15.66
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$25.98	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	260	\$9,846	2	\$37.87	\$37.87	\$37.87	\$37.87
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	8,200	\$409,570	28	\$49.95	\$49.95	\$49.95	\$49.94
ZMP	BMO MidProvBnd CadUn	8,530	\$111,727	15	\$13.10	\$13.10	\$13.12	\$13.09
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	4,200	\$51,291	10	\$12.25	\$12.25	\$12.25	\$12.20
ZNQ	BMO Nasdaq100 Eq Cad	1,900	\$127,859	11	\$67.65	\$67.65	\$67.65	\$67.04
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$33.94	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	1,600	\$48,552	2	\$30.33	\$30.33	\$30.36	\$30.33
ZPAY.F	BMO PremiumYieldHegd	500	\$14,105	1	\$28.21	\$28.21	\$28.21	\$28.21
ZPAY.U	BMO PremiumYld US Un	300	\$8,661	1	\$28.87	\$28.87	\$28.87	\$28.87
ZPH	BMO US PutWrt Hg-CA	0	\$0	0	\$0.00	\$14.71	\$0.00	\$0.00
ZPL	BMO LngProvBndCad Un	1,400	\$16,862	2	\$12.09	\$12.09	\$12.09	\$12.01
ZPR	BMO Laddered Pr Indx	55,701	\$472,619	87	\$8.46	\$8.46	\$8.51	\$8.46
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$14.67	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	8,770	\$103,550	13	\$11.81	\$11.81	\$11.82	\$11.80
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$20.76	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	5,600	\$86,427	7	\$15.42	\$15.42	\$15.44	\$15.37
ZPW.U	BMO US Put Write USD	0	\$0	0	\$0.00	\$15.30	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndCAD	100	\$2,721	1	\$27.21	\$27.21	\$27.21	\$27.21
ZQQ	BMO Nasdaq EqHed ETF	12,518	\$1,348,983	72	\$108.19	\$108.19	\$108.27	\$107.38
ZRE	BMO EqL Wgt REITs Un	10,004	\$209,521	23	\$20.97	\$20.97	\$20.99	\$20.83
ZRR	BMO RI Return Bond	1,100	\$15,345	2	\$13.95	\$13.95	\$13.95	\$13.95
ZSB	BMO ShortTrm Bond Un	0	\$0	0	\$0.00	\$46.13	\$0.00	\$0.00
ZSDB	BMO ST DiscountBndCA	1,500	\$42,875	2	\$28.59	\$28.59	\$28.59	\$28.58
ZSML	BMO S&P US SmlCapCAD	100	\$3,547	1	\$35.47	\$35.47	\$35.47	\$35.47
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	60,312	\$4,014,148	116	\$66.77	\$66.77	\$66.81	\$66.42
ZSP.U	BMO S&P500 Idx US Un	900	\$43,926	3	\$48.84	\$48.84	\$48.84	\$48.78
ZST	BMO Ultra ShrtBnd Un	2,209	\$107,467	12	\$48.66	\$48.66	\$48.66	\$48.64
ZST.L	BMO UltraSh BndAccum	2,800	\$157,873	8	\$56.39	\$56.39	\$56.39	\$56.38
ZSU	BMO Sh-Trm US CrpBnd	1,600	\$20,680	3	\$12.95	\$12.95	\$12.95	\$12.91
ZTIP	BMO ST US TIPS CAD	0	\$0	0	\$0.00	\$30.93	\$0.00	\$0.00
ZTIP.F	BMO ST US TIPS Hegd	1,000	\$28,425	2	\$28.42	\$28.42	\$28.43	\$28.42
ZTIP.U	BMO ST US TIPS US Un	0	\$0	0	\$0.00	\$29.29	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZUAG	BMO US Aggre Bond CA	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZUAG.F	BMO US Aggre Bnd Heg	2,729	\$78,638	14	\$28.82	\$28.82	\$28.86	\$28.79
ZUAG.U	BMO US Aggre Bond US	0	\$0	0	\$0.00	\$29.90	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	14,100	\$291,556	22	\$20.61	\$20.61	\$20.86	\$20.52
ZUD	BMO USDiv Hdg-Cad Un	0	\$0	0	\$0.00	\$25.93	\$0.00	\$0.00
ZUE	BMO S&P 500 Hedg-CAD	3,410	\$212,850	14	\$62.41	\$62.41	\$62.47	\$62.25
ZUGE	BMO US Eqty GrowMFR	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ZUH	BMO EqWgt US Health	0	\$0	0	\$0.00	\$67.66	\$0.00	\$0.00
ZUP	BMO US PrefShr CA Un	0	\$0	0	\$0.00	\$19.38	\$0.00	\$0.00
ZUP.U	BMO US PrefShr USD	0	\$0	0	\$0.00	\$18.12	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQtyUn	2,500	\$159,813	11	\$64.00	\$64.00	\$64.00	\$63.68
ZUQ.F	BMO MSCIUSHiQtyH-CA	0	\$0	0	\$0.00	\$40.47	\$0.00	\$0.00
ZUQ.U	BMO MSCI USHiQty US	0	\$0	0	\$0.00	\$39.73	\$0.00	\$0.00
ZUS.U	BMO UltraST BndUS Un	0	\$0	0	\$0.00	\$46.60	\$0.00	\$0.00
ZUS.V	BMO UltST BndUS Accum	0	\$0	0	\$0.00	\$53.57	\$0.00	\$0.00
ZUT	BMO EqI Wgt Util ETF	200	\$4,176	1	\$20.88	\$20.88	\$20.88	\$20.88
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	1,891	\$45,449	8	\$24.02	\$24.02	\$24.06	\$24.02
ZWB	BMO Coverd CallCdnBk	116,497	\$1,966,150	238	\$16.85	\$16.85	\$17.02	\$16.84
ZWB.U	BMO CoverCallCdnBkUS	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	24,366	\$402,500	39	\$16.50	\$16.50	\$16.60	\$16.49
ZWE	BMO EU DivCovCal C-H	5,506	\$106,226	17	\$19.29	\$19.29	\$19.32	\$19.26
ZWEN	BMO CovrdCallEngy CA	320	\$9,578	3	\$29.91	\$29.91	\$29.94	\$29.91
ZWG	BMO Gbl HiDivCovCal	3,100	\$89,297	14	\$28.83	\$28.83	\$28.89	\$28.73
ZWH	BMO US HighDivCov Un	14,377	\$317,433	36	\$22.09	\$22.09	\$22.12	\$22.04
ZWH.U	BMO US HighDivCov US	600	\$13,314	2	\$22.17	\$22.17	\$22.20	\$22.17
ZWHC	BMO CovrdCallHlth CA	0	\$0	0	\$0.00	\$28.86	\$0.00	\$0.00
ZWK	BMO CoverCalUS Bk CA	12,944	\$225,614	35	\$17.37	\$17.37	\$17.56	\$17.33
ZWP	BMO EU HiDiv CovCall	3,953	\$66,692	12	\$16.89	\$16.89	\$16.90	\$16.83
ZWQT	BMO Gbl Enhanc Incm	0	\$0	0	\$0.00	\$15.36	\$0.00	\$0.00
ZWS	BMO US HiDivCovHg-CA	200	\$3,870	2	\$19.35	\$19.35	\$19.35	\$19.35
ZWT	BMO CoverCallTech CA	2,900	\$99,883	8	\$34.59	\$34.59	\$34.59	\$34.21
ZWU	BMO CoverdUtility Un	46,000	\$469,966	63	\$10.21	\$10.21	\$10.24	\$10.18
ZXM	CI MornstrIntlMomnHG	0	\$0	0	\$0.00	\$35.54	\$0.00	\$0.00
ZXM.B	CI MornstIntlMomUnhg	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	34,608	\$821,468	168	\$23.54	\$23.54	\$24.17	\$23.30
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	25,400	\$4,526	12	\$0.18	\$0.18	\$0.18	\$0.17
AALI	Advance Lith	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
AAT	ATI Airstest	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AAU	AnGld Res Lt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AAZ	Azincourt Eg	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABA	Abasca Res I	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ABI	Abcourt Mns	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ABM	Aben Mnrls L	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ABR	Arbor Mtls C	2,100	\$6,173	8	\$2.91	\$2.91	\$2.98	\$2.91
ABRA	AbraSvr Res	88,503	\$27,298	16	\$0.31	\$0.31	\$0.31	\$0.31
ABZ	ASIABASEMtIs	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ACAP.P	Atlas One Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACCB.P	Aardvark 2 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACE.H	Ace Aviation	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ACOP	Atacama Copp	0	\$0	0	\$0.00	\$0.17	\$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	5,000	\$50	1	\$0.01	\$0.01	\$0.01	\$0.01
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.	83,000	\$47,340	14	\$0.57	\$0.57	\$0.59	\$0.55
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	50,000	\$13,638	7	\$0.28	\$0.28	\$0.28	\$0.27
AEC	Anfield Egy	264,000	\$18,820	12	\$0.07	\$0.07	\$0.08	\$0.07
AEC.WT	Anfield wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AEL.H	Amseco Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEMC	Alaska Egy M	7,500	\$3,450	1	\$0.46	\$0.46	\$0.46	\$0.46
AEP	Atlas Engine	13,475	\$15,877	6	\$1.26	\$1.26	\$1.26	\$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	22,500	\$20,235	3	\$0.90	\$0.90	\$0.90	\$0.89
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	23,500	\$2,693	8	\$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	65,900	\$13,517	11	\$0.21	\$0.21	\$0.21	\$0.20
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	4,000	\$220	1	\$0.06	\$0.06	\$0.06	\$0.06
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	170,000	\$4,250	3	\$0.03	\$0.03	\$0.03	\$0.03
ALAB.P	A-Labs Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBA.P	A-Labs Cap V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBT.P	Albatros Acq	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ALDD.P	ALDD Vens Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALDE	Aldebaran Re	21,500	\$18,535	6	\$0.89	\$0.89	\$0.89	\$0.86
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	5,500	\$825	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	4,600	\$45,586	5	\$9.79	\$9.79	\$10.02	\$9.76
ALY	AnalytixInsi	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ALY.WT	Analytix wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AME	Abacus Mng &	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AMG.P	AMG Acquisit	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AMI	Athabasca Mn	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMK	Amern Creek	40,000	\$5,195	5	\$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	500	\$485	1	\$0.97	\$0.97	\$0.97	\$0.97
AMX	Amex Expl In	4,050	\$5,028	9	\$1.22	\$1.22	\$1.25	\$1.22
AMY	RecycliCo Ba	30,000	\$11,258	6	\$0.37	\$0.37	\$0.38	\$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	36,500	\$3,775	3	\$0.10	\$0.10	\$0.11	\$0.10
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	5,000	\$650	1	\$0.13	\$0.13	\$0.13	\$0.13
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	1,000	\$1,545	5	\$1.53	\$1.53	\$1.56	\$1.53
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	6,000	\$780	2	\$0.13	\$0.13	\$0.13	\$0.13
ART.WT	ARHT Med wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARTG	Artemis Gld	15,900	\$96,239	19	\$6.02	\$6.02	\$6.10	\$6.01
ARU	Aurania Res	1,500	\$443	1	\$0.30	\$0.30	\$0.30	\$0.30
ARU.WT.A	Aurania wt.	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
ARU.WT.B	Aurania wtB	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ASG	Aurora Spine	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ASL	Argentum Svr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AST	Astron Conne	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ASTN.P	Auston Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ASTR	Astra Expl I	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	10,000	\$200	1	\$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	94,500	\$71,285	18	\$0.73	\$0.73	\$0.78	\$0.73
ATY	Atico Mng Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
AU	Aurion Res	50,500	\$23,748	16	\$0.47	\$0.47	\$0.48	\$0.47
AUAU	Allegiant Gl	8,000	\$1,120	1	\$0.14	\$0.14	\$0.14	\$0.14
AUD.P	Audrey Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUEN	Glden Sky Mn	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
AUGC	Au Gld Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AUK.P	Auka Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUMB	1911 Gld Cor	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AUNK.P	Ankh II Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUQ	AuQ Gld Mng	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AUR.H	Aurora Ryhti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AUT.H	Austin Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AUTO	Carbeeza Inc	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
AUU	Gld79 Mns Lt	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	35,000	\$4,285	5	\$0.13	\$0.13	\$0.13	\$0.12
AVCR	Avricore Hea	9,500	\$1,633	3	\$0.17	\$0.17	\$0.18	\$0.17
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	44,000	\$23,305	42	\$0.53	\$0.53	\$0.54	\$0.52
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	27,500	\$2,613	2	\$0.10	\$0.10	\$0.10	\$0.10
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	20,500	\$6,150	2	\$0.30	\$0.30	\$0.30	\$0.30
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	10,000	\$10,450	3	\$1.08	\$1.08	\$1.08	\$1.01
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	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
B	BCM Res Corp	423	\$49	1	\$0.00	\$0.12	\$0.00	\$0.00
BAG	Blende Svr C	20,000	\$300	1	\$0.02	\$0.02	\$0.02	\$0.02
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	2,000	\$830	1	\$0.42	\$0.42	\$0.42	\$0.42
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	283,500	\$49,650	43	\$0.18	\$0.18	\$0.19	\$0.17
BBB	Brixton Mtls	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BCF	Builders Cap	300	\$2,553	1	\$8.51	\$8.51	\$8.51	\$8.51
BCM	Bear Crk Mng	18,100	\$7,808	6	\$0.44	\$0.44	\$0.44	\$0.43
BCU	Bell Copper	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
BEA	Belmont Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BECN	Beacn Wizard	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
BEN.H	Butte Egy In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BER.H	Be Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BES	Braille Egy	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BET	Nthstar Gami	16,500	\$1,920	3	\$0.13	\$0.13	\$0.13	\$0.12
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	117,000	\$3,695	4	\$0.04	\$0.04	\$0.04	\$0.03

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	3,000	\$60	1	\$0.02	\$0.02	\$0.02	\$0.02
BIG	Hercules Svr	81,725	\$16,141	11	\$0.21	\$0.21	\$0.21	\$0.19
BIGT	Big Tree Car	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BILD	BuildDirect.	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
BIRD	Thund Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BITK	Blockchaink2	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BKM	Pac Booker	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
BKMT	Blockmint Te	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BLAZ.P	Trail Blazin	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLCC.P	Bow Lake Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLM	BluMetric En	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
BLOK.H	GlobalBlock	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
BLTC.P	Baltic I Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLUE	Blue Thunder	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BM	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BME	Barsele Mnrl	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
BMET	BeMtIs Corp.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BMEX	BMEX Gld Inc	160,000	\$4,000	5	\$0.03	\$0.03	\$0.03	\$0.03
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	500	\$325	1	\$0.65	\$0.65	\$0.65	\$0.65
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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BRC	Blackrock Sv	38,000	\$11,005	8	\$0.29	\$0.29	\$0.30	\$0.29
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRG	Brigadier Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
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	67,836	\$44,020	26	\$0.63	\$0.63	\$0.68	\$0.63
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRVO	Bravo Mng Co	12,034	\$50,453	6	\$4.28	\$4.28	\$4.28	\$4.11
BRW	Brunswick Ex	140,300	\$138,571	62	\$0.99	\$0.99	\$1.03	\$0.96
BSK	Blue Sky Ura	77,000	\$6,160	6	\$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	3,000	\$90	1	\$0.03	\$0.03	\$0.03	\$0.03
BTV	Bluerush Inc	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BUZ.P	Buzz Cap Inc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BUZH.P	Buzz Cap 2 I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BVA	Bravada Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BWCG	Blackwolf Co	20,000	\$4,575	2	\$0.23	\$0.23	\$0.23	\$0.23
BWLK	Boardwalktec	9,500	\$4,513	2	\$0.48	\$0.48	\$0.48	\$0.48
BWR	BWR Expl Inc	10,000	\$200	1	\$0.02	\$0.02	\$0.02	\$0.02
BYM.H	Baymount Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BYN	Banyan Gld	20,000	\$6,045	5	\$0.31	\$0.31	\$0.31	\$0.30
BZ	Benz Mng Co	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
C	Contact Gld	363,000	\$6,755	10	\$0.02	\$0.02	\$0.02	\$0.02
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	11,900	\$18,824	5	\$1.63	\$1.63	\$1.63	\$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	300	\$9	1	\$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	1,000	\$95	1	\$0.10	\$0.10	\$0.10	\$0.10
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CBLU	Clear Blue T	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CBR	Cabral Gld I	16,700	\$2,013	3	\$0.12	\$0.12	\$0.13	\$0.12
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CCB	Cda Carbon I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
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	274,000	\$9,745	8	\$0.04	\$0.04	\$0.04	\$0.04
CD	Cantex Mn De	8,500	\$2,038	2	\$0.25	\$0.25	\$0.25	\$0.24
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
CDX	Cloud DX Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CE.H	Cda Egy Part	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CEBI	CE Brands In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEC	Canasia Egy	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CEI	Coelacanth E	8,000	\$6,545	4	\$0.81	\$0.81	\$0.82	\$0.81
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CELL	Grid Battery	80,500	\$11,603	7	\$0.16	\$0.16	\$0.16	\$0.14
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	10,000	\$1,300	1	\$0.13	\$0.13	\$0.13	\$0.13
CERT	Cerrado Gld	400	\$228	1	\$0.00	\$0.57	\$0.00	\$0.00
CES.P	Celestial Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CFA.H	Clear Gld Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CFY	CF Egy Corp.	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
CGC	Cdn Gld Corp	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
CGD	Carlin Gld C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CH	Charbone Hyd	0	\$0	0	\$0.00	\$0.07	\$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	3,900	\$6,201	1	\$1.59	\$1.59	\$1.59	\$1.59
CLIC	Comet Lithiu	9,500	\$3,645	2	\$0.38	\$0.38	\$0.39	\$0.38
CLIP	Clip Money I	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
CLM	Cons Lithium	94,000	\$5,240	7	\$0.06	\$0.06	\$0.06	\$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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CMB	CMC MtIs Ltd	25,000	\$2,250	2	\$0.09	\$0.09	\$0.09	\$0.09
CMC	Cielo Waste	40,000	\$1,400	2	\$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	100	\$88	1	\$0.88	\$0.88	\$0.88	\$0.88
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	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
CNC	Cda Nickel C	6,300	\$7,300	7	\$1.16	\$1.16	\$1.17	\$1.15
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	1,500	\$3,525	3	\$2.35	\$2.35	\$2.40	\$2.34
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	80,000	\$4,500	4	\$0.06	\$0.06	\$0.06	\$0.06
COV	Covalon Tec	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
CPAU	Copaur Mnrls	19,500	\$9,343	5	\$0.49	\$0.49	\$0.49	\$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	100	\$50	1	\$0.00	\$0.50	\$0.00	\$0.00
CQR	Conquest Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CRAN.P	Cranstown Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRB	Cariboo Rose	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CRBK	Carebook Tec	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CRD	Copper Road	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRE	Critical E L	22,001	\$34,655	13	\$1.58	\$1.58	\$1.61	\$1.56
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	16,600	\$11,719	6	\$0.70	\$0.70	\$0.72	\$0.69
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	6,300	\$10,030	4	\$1.60	\$1.60	\$1.60	\$1.59
CUSN	Cornish Mtls	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
CUU	Copper Fox M	3,500	\$700	1	\$0.20	\$0.20	\$0.20	\$0.20
CVB	Compass Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CVI.P	Compass Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CVV	Canalaska Ur	2,000	\$835	3	\$0.41	\$0.41	\$0.42	\$0.41
CVW	CVW CleanTec	1,000	\$800	1	\$0.80	\$0.80	\$0.80	\$0.80
CVX	Cematrix Cor	5,000	\$950	1	\$0.19	\$0.19	\$0.19	\$0.19
CVY.P	Cavalry Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CWC	CWC Egy Svcs	51,500	\$9,893	6	\$0.20	\$0.20	\$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	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00

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	23,000	\$1,265	4	\$0.06	\$0.06	\$0.06	\$0.06
CYM	Cymat Techs	52,500	\$13,275	5	\$0.26	\$0.26	\$0.26	\$0.25
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	2,000	\$648	4	\$0.32	\$0.32	\$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	37,000	\$5,763	6	\$0.16	\$0.16	\$0.16	\$0.16
DB.WT.A	Decibel wt A	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DBC.P	Departure Ba	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DBG	Doubleview G	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
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	2,100	\$17,292	4	\$8.24	\$8.24	\$8.24	\$8.22
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	11,500	\$2,163	3	\$0.18	\$0.18	\$0.19	\$0.18
DEF	Defiance Svr	13,790	\$1,686	7	\$0.13	\$0.13	\$0.13	\$0.12
DEFN	Defense Mtls	49,500	\$9,413	6	\$0.20	\$0.20	\$0.20	\$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	4,000	\$5,427	4	\$1.41	\$1.41	\$1.41	\$1.32
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	10,000	\$150	1	\$0.02	\$0.02	\$0.02	\$0.02
DHB	Delivra Heal	4,000	\$80	3	\$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.	8,000	\$3,880	1	\$0.49	\$0.49	\$0.49	\$0.49
DLTA	Delta Res Lt	11,000	\$3,960	1	\$0.36	\$0.36	\$0.36	\$0.36
DM	Datametrex A	77,000	\$5,380	6	\$0.07	\$0.07	\$0.08	\$0.07
DME	Desert Mount	20,500	\$10,815	7	\$0.55	\$0.55	\$0.57	\$0.46
DME.WT	Desert Mo wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DMGI	DMG Blockcha	98,050	\$30,657	24	\$0.33	\$0.33	\$0.33	\$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	27,005	\$2,430	4	\$0.09	\$0.09	\$0.09	\$0.09
DMX	District Mtl	49,000	\$8,985	4	\$0.20	\$0.20	\$0.20	\$0.18
DNO	Dinero Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DOC	CloudMD Sftw	28,000	\$4,123	6	\$0.15	\$0.15	\$0.15	\$0.15
DOS	Dios Expl	41,500	\$4,863	3	\$0.12	\$0.12	\$0.13	\$0.12
DPCC.P	Deal Pro Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DRAX.P	Draxos Cap C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DSL.V	Denarius Mtl	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
DSL.V.WT	Denarius wts	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DSM	Deep-Sth Re	5,000	\$275	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	47,350	\$30,694	20	\$0.65	\$0.65	\$0.65	\$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	20,500	\$5,945	6	\$0.29	\$0.29	\$0.29	\$0.29
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	25,400	\$2,159	3	\$0.09	\$0.09	\$0.09	\$0.09
ECU	Element 29 R	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
EDDY	Edison Lithi	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
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	4,000	\$220	1	\$0.06	\$0.06	\$0.06	\$0.06
EIRE.P	Monaghan Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ELBM	Electra Batt	14,500	\$13,915	5	\$0.95	\$0.95	\$0.97	\$0.95
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
ELE	Elemental Al	1,000	\$1,130	1	\$1.13	\$1.13	\$1.13	\$1.13
ELEC	Elec Rylties	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ELL	Everybody Lo	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ELM	Element Life	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELVT	Elevation Gl	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ELVT.WT.A	Elevati wts	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EML	Elec Mtls (U	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
EMM	Giyani Mtls	3	\$1	1	\$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	46,500	\$19,553	15	\$0.44	\$0.44	\$0.45	\$0.41
EMPR	Empress Rylt	5,000	\$1,500	3	\$0.30	\$0.30	\$0.30	\$0.30
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
EMX	EMX Rylty Co	51,500	\$130,798	23	\$2.49	\$2.49	\$2.60	\$2.49
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	15,000	\$300	2	\$0.02	\$0.02	\$0.02	\$0.02
ENW	EnWave Corp	3,000	\$885	1	\$0.30	\$0.30	\$0.30	\$0.30
EOG	Eco (Atlanti	13,500	\$3,578	2	\$0.27	\$0.27	\$0.27	\$0.27
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	21,000	\$6,435	2	\$0.31	\$0.31	\$0.31	\$0.31
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	46,800	\$5,580	8	\$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	80,500	\$17,343	9	\$0.22	\$0.22	\$0.23	\$0.21
ESK	Eskay Mng Co	6,000	\$5,100	2	\$0.85	\$0.85	\$0.85	\$0.85
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	167,072	\$777,296	183	\$4.72	\$4.72	\$4.75	\$4.43
ETU	E2Gold Inc.	25,000	\$750	2	\$0.03	\$0.03	\$0.03	\$0.03
EU	Encore Egy C	33,933	\$120,090	28	\$3.59	\$3.59	\$3.60	\$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	21,000	\$1,250	2	\$0.05	\$0.05	\$0.06	\$0.05
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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EXG	ExGen Res In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FAIR	Fairchild Gl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FARM	Deveron Corp	16,500	\$5,458	5	\$0.34	\$0.34	\$0.34	\$0.33
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	18,970	\$17,478	9	\$0.92	\$0.92	\$0.94	\$0.91
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	711	\$43	1	\$0.00	\$0.06	\$0.00	\$0.00
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FGCC.P	1st and Goal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FHYD	First Hydro	350	\$924	2	\$2.65	\$2.65	\$2.65	\$2.65
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	21,000	\$9,623	6	\$0.46	\$0.46	\$0.46	\$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	7,400	\$9,135	7	\$1.24	\$1.24	\$1.24	\$1.22
FLT	Drone Deli	451,000	\$140,418	105	\$0.33	\$0.33	\$0.35	\$0.26
FLY	FLYHT Aerosp	0	\$0	0	\$0.00	\$0.91	\$0.00	\$0.00
FLYN	Flying Nicke	10,001	\$900	2	\$0.09	\$0.09	\$0.09	\$0.09
FMAC.P	Fraser Macke	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMAN	Freeman Gld	1,000	\$125	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	16,500	\$1,895	3	\$0.11	\$0.11	\$0.12	\$0.11
FMM	Full Mtl Mnr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FMN	Fidelity Mnr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FMS	Focus Graphi	500	\$120	1	\$0.24	\$0.24	\$0.24	\$0.24
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FNR	49 Nth Res l	16,000	\$330	3	\$0.03	\$0.03	\$0.03	\$0.02
FO	Falcon O&G	47,500	\$6,000	3	\$0.13	\$0.13	\$0.13	\$0.13
FOBI	Fobi Al Inc.	48,000	\$9,235	20	\$0.20	\$0.20	\$0.20	\$0.19
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	47,000	\$6,885	6	\$0.15	\$0.15	\$0.15	\$0.15
FPX	FPX Nickel C	30,500	\$11,668	3	\$0.39	\$0.39	\$0.39	\$0.38
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	7,500	\$1,050	1	\$0.14	\$0.14	\$0.14	\$0.14
FRXI.WT	FRX Inno wt	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FSX	Fosterville	3,400	\$1,370	4	\$0.40	\$0.40	\$0.41	\$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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FUU	F3 Uranium C	142,800	\$57,032	29	\$0.40	\$0.40	\$0.41	\$0.40
FV.H	Firestone V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FW	Flow Cap Cor	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
FWTC	Forward Wate	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FWZ	Fireweed Mtl	64,500	\$88,431	24	\$1.36	\$1.36	\$1.38	\$1.35
FYL	Finlay Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FYRE.P	Spitfyre Cap	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GA	Gen Assembly	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GAL	Galantas Gld	5,000	\$1,150	1	\$0.23	\$0.23	\$0.23	\$0.23
GAME	GameSquare H	1,401	\$4,127	5	\$2.91	\$2.91	\$3.02	\$2.91
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	106,500	\$85,525	63	\$0.79	\$0.79	\$0.82	\$0.78
GASX.WT.A	NG Eg wts	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GBLT	GBLT Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GBML	Global Batte	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GBRC	Gld Bull Res	247,900	\$10,751	12	\$0.05	\$0.05	\$0.05	\$0.04
GBU	Gabriel Res	9,000	\$4,185	1	\$0.47	\$0.47	\$0.47	\$0.47
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	3,500	\$340	4	\$0.10	\$0.10	\$0.10	\$0.10
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	24,000	\$1,320	3	\$0.06	\$0.06	\$0.06	\$0.06
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GEN	Generation G	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GENI	Genius Mtl's	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GENX	Genix Pharma	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GER	Glen Eagle	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GETT	G.E.T.T. Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GFG	GFG Res Inc.	7,000	\$735	1	\$0.11	\$0.11	\$0.11	\$0.11
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 Mtl's Co	2,000	\$510	2	\$0.26	\$0.26	\$0.26	\$0.26
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	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
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	15,500	\$5,735	3	\$0.37	\$0.37	\$0.37	\$0.37
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	7,500	\$1,238	1	\$0.17	\$0.17	\$0.17	\$0.17
GMG	Graphene Mfg	4,020	\$5,769	9	\$1.43	\$1.43	\$1.45	\$1.43
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	2,500	\$3,250	16	\$1.30	\$1.30	\$1.30	\$1.30
GMV	GMV Mnrls	45,000	\$9,825	3	\$0.22	\$0.22	\$0.23	\$0.22
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	80,000	\$2,400	4	\$0.03	\$0.03	\$0.03	\$0.03
GOG	Gldn Tag Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GOK	GINSMS Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GOOD	Good Gamer E	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GOP.H	Gourmet Ocea	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GOT	Goliath Res	133,000	\$90,630	59	\$0.66	\$0.66	\$0.70	\$0.66
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	15,000	\$2,700	1	\$0.18	\$0.18	\$0.18	\$0.18
GPH	Graphite O	11,800	\$14,844	4	\$1.22	\$1.22	\$1.30	\$1.22
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GPV	GreenPower M	100	\$482	1	\$4.82	\$4.82	\$4.82	\$4.82
GQ	Grt Quest Fe	60,000	\$600	1	\$0.01	\$0.01	\$0.01	\$0.01
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	20,010	\$4,502	4	\$0.23	\$0.23	\$0.23	\$0.23
GRB	Greenbriar	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
GRD	Grounded Lit	85,500	\$9,580	9	\$0.11	\$0.11	\$0.12	\$0.11
GRDM	Grid Mtls Co	45,000	\$6,150	3	\$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.	23,900	\$1,554	3	\$0.07	\$0.07	\$0.07	\$0.07
GRSL	GR Svr Mng L	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Reserve	0	\$0	0	\$0.00	\$3.99	\$0.00	\$0.00
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	10,450	\$1,409	8	\$0.14	\$0.14	\$0.14	\$0.14
GSI	Gatekeeper S	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GSP	Gensource Po	25,000	\$2,625	2	\$0.11	\$0.11	\$0.11	\$0.11
GSPR	GSP Res Corp	21,578	\$4,478	4	\$0.23	\$0.23	\$0.23	\$0.20
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GSTM	Gldstorm Mtl	3,000	\$630	1	\$0.21	\$0.21	\$0.21	\$0.21
GSVR	Guanajuato S	67,000	\$17,753	17	\$0.27	\$0.27	\$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	30,000	\$22,135	5	\$0.73	\$0.73	\$0.76	\$0.73
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GUS	Angus Gld In	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWA	GoW Gld Ltd.	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GWM	Galway Mtls	26,000	\$7,570	5	\$0.28	\$0.28	\$0.30	\$0.28
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GXS	Gldsourc Mn	17,500	\$3,638	6	\$0.20	\$0.20	\$0.21	\$0.20
GXU	Goviex Urani	74,000	\$10,680	4	\$0.15	\$0.15	\$0.15	\$0.14
GXX	Gld Basin Re	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
GXY.P	Galaxy Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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	10,000	\$600	1	\$0.06	\$0.06	\$0.06	\$0.06
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	7,000	\$1,515	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	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
HAW.P	Haw Cap 2 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAWK	Hawkeye Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HBK	HighBk Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HCC	Hanna Cap Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HCH	Hot Chili Lt	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
HCH.WT	Hot Chili wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HCM.H	Highcliff Mt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
HCO.P	Hansco Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HCU	Horizon Copp	0	\$0	0	\$0.00	\$0.85	\$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	1,000	\$90	1	\$0.09	\$0.09	\$0.09	\$0.09
HIDE.P	Hydaway Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HIGH	HighGld Mng	14,500	\$6,168	6	\$0.42	\$0.42	\$0.43	\$0.42
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	30,030	\$138,819	56	\$4.65	\$4.65	\$4.72	\$4.46
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	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
HMT	Halmont Prop	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HO.P	H2 Vens 1 In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HOC	Hunter Tech	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
HPL.H	Horizon Pete	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HPM	Halcones Pre	19,000	\$1,330	1	\$0.07	\$0.07	\$0.07	\$0.07
HPQ	HPQ Silicon	235,000	\$74,458	34	\$0.31	\$0.31	\$0.33	\$0.31
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	196,550	\$50,970	28	\$0.27	\$0.27	\$0.28	\$0.23
HTC	HTC PurEgy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HUD	Hudson Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HVG	Harvest Gld	0	\$0	0	\$0.00	\$0.04	\$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
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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 Eq	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos Inc.	400	\$544	1	\$1.36	\$1.36	\$1.36	\$1.36
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	15,575	\$2,103	5	\$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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IMM	Intl Mtls 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	Infinum 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	15,000	\$2,625	1	\$0.18	\$0.18	\$0.18	\$0.18
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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
IPT	IMPACT Svr	26,000	\$5,935	8	\$0.22	\$0.22	\$0.24	\$0.22
IQ	AirIQ Inc	5,500	\$2,325	2	\$0.45	\$0.45	\$0.45	\$0.42
IRI	IEMR Res Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IRO	Inter-Rock M	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ISGI	Insuraguest	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ISO	IsoEgy Ltd	1,951	\$7,222	8	\$3.71	\$3.71	\$3.72	\$3.68
ITG.H	Intact Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ITR	Integra Res	9,700	\$11,997	3	\$1.21	\$1.21	\$1.25	\$1.21
IVC.H	Interconnect	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IVI	Ivmet Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IVS	Inventus Mng	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IVX	Inventronic	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
IXI	Indigo Expl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IZ	Intl Zeolite	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
IZN	InZinc Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IZZ	Intl Prospec	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
JAB.P	Jabbo Cap Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
JADE	Jade Leader	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JAEG.H	Jaeger Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JAX	Jaxon Mng In	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JCI.H	JM Cap II Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JDN	Jayden Res I	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
JEC	Jura Egy Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JES.P	Jesmond Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JEV	Jericho Egy	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
JG	Japan Gld Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JHC	Jinhua Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JJ	Jackpot Dig	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
JJ.WT.B	Jackpot wtB	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JJ.WT.C	Jackpot wtC	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
JPIM	Jasper Comme	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JPIM.WT	Jasper wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JPWR.H	Jade Power T	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
JRV	Jervois Glob	16,055	\$642	6	\$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	500	\$345	1	\$0.69	\$0.69	\$0.69	\$0.69
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	12,750	\$1,913	3	\$0.15	\$0.15	\$0.15	\$0.15
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
KLDC	Kirkland Lak	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KLE.H	Kingsland Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLM	Kermode Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KLX	Klimat X Dev	39,500	\$4,740	8	\$0.12	\$0.12	\$0.12	\$0.12
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNC	K9 Gld Corp.	363,000	\$9,080	5	\$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	28,000	\$1,960	2	\$0.07	\$0.07	\$0.07	\$0.07
KOVO	Kovo Healtht	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
KPEN.P	KP3993 Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KR.H	KR Inv't Ltd.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KRI	Kobo Res Inc	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
KRL	Kainantu Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
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	101,070	\$7,930	6	\$0.08	\$0.08	\$0.08	\$0.08
KTO	K2 Gld Corp.	15,000	\$1,800	1	\$0.12	\$0.12	\$0.12	\$0.12
KTR	Kintavar Exp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KUAI.P	Kua Inv'ts In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUR.H	Kure Techs,	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KUT	Redishred Ca	0	\$0	0	\$0.00	\$3.59	\$0.00	\$0.00
KUU	Kuuhubb Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KWE	KWESST Micro	0	\$0	0	\$0.00	\$2.82	\$0.00	\$0.00
KWE.WT.U	Kwesst Mi wt	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
KYS.H	Kaymus Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
KZD	Kaizen Disco	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
LA	Los Andes Co	0	\$0	0	\$0.00	\$11.30	\$0.00	\$0.00
LAB	Labrador Gld	28,500	\$4,298	10	\$0.15	\$0.15	\$0.17	\$0.15
LBC	Libero Coppe	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LBNK	LithiumBk Re	9,500	\$10,055	4	\$1.07	\$1.07	\$1.08	\$1.04

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LBNK.WT	LithiumBk wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LCE	Century Lith	9,000	\$6,310	4	\$0.71	\$0.71	\$0.71	\$0.69
LCX	Lycos Egy In	600	\$2,400	6	\$4.00	\$4.00	\$4.00	\$4.00
LDB.P	LDB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LEM	Leading Edge	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
LEO	Lion Copper	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LET.H	Letho Res Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
LEX	Longhorn Exp	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LEXI	Lithium Ener	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
LFC.P	Left Field C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LFST	Lifeist Well	8,000	\$120	2	\$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	20,000	\$1,300	1	\$0.07	\$0.07	\$0.07	\$0.07
LGC	Lavras Gld C	142,500	\$233,122	53	\$1.65	\$1.65	\$1.71	\$1.52
LGN	Logan Egy Co	60,000	\$63,391	43	\$1.05	\$1.05	\$1.06	\$1.05
LI	Amern Lithiu	30,900	\$61,263	30	\$2.12	\$2.12	\$2.12	\$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	82,000	\$74,385	25	\$0.92	\$0.92	\$0.92	\$0.89
LIO.WT	Lion One wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
LIS	Lithium Sth	4,500	\$1,940	2	\$0.43	\$0.43	\$0.44	\$0.43
LIT	Argentina Li	25,010	\$4,827	3	\$0.20	\$0.20	\$0.20	\$0.19
LITH	Lithium Chil	19,512	\$15,340	6	\$0.82	\$0.82	\$0.82	\$0.78
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	11,000	\$2,640	3	\$0.24	\$0.24	\$0.24	\$0.24
LME	Laurion Mnrl	15,000	\$6,300	1	\$0.42	\$0.42	\$0.42	\$0.42
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LMN	LuMn Grp Inc	12,550	\$267,678	60	\$21.31	\$21.31	\$21.49	\$21.11
LMR	Lomiko	1,025	\$26	2	\$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	28,500	\$6,563	2	\$0.24	\$0.24	\$0.24	\$0.23
LORD	St. James Gl	25,000	\$3,930	4	\$0.15	\$0.15	\$0.17	\$0.15
LOT	TomaGld Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LOU	Lucero Egy C	4,000	\$2,655	3	\$0.66	\$0.66	\$0.68	\$0.65
LOVE	Cannara Bot	200	\$204	1	\$1.02	\$1.02	\$1.02	\$1.02
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	32,000	\$5,760	3	\$0.18	\$0.18	\$0.18	\$0.18
LRA	Lara Expl	3,957	\$3,047	2	\$0.77	\$0.77	\$0.77	\$0.77
LRC.H	Lovitt Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
LRT.UN	Lanesborough	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LSD.H	Lightspeed D	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LSL	LSL Pharma G	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
LSTR	Lodestar Bat	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LTE	Lite Access	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LTH	Lithium Ioni	6,870	\$15,774	3	\$2.29	\$2.29	\$2.31	\$2.29
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	214,000	\$56,800	18	\$0.27	\$0.27	\$0.29	\$0.26
LUCK	Real Luck Gr	70,000	\$4,275	7	\$0.07	\$0.07	\$0.07	\$0.04
LUM	Lumina Gld C	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
LVX	Leviathan Gl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LWR	Lake Winn Re	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MAC	Themac Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAE	Maritime Res	50,000	\$1,750	2	\$0.04	\$0.04	\$0.04	\$0.04
MAH	Marksman Egy	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MAI	Mnra Alamos	198,000	\$58,225	15	\$0.31	\$0.31	\$0.31	\$0.29
MAN.P	Mandala Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MAND.P	Mandeville V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MAP	Maple Peak	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MAPS	ProStar Hldg	0	\$0	0	\$0.00	\$0.34	\$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	35,000	\$18,990	7	\$0.53	\$0.53	\$0.56	\$0.53
MAX	MAX Res Corp	15,000	\$2,550	1	\$0.17	\$0.17	\$0.17	\$0.17
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.	95,000	\$21,425	12	\$0.23	\$0.23	\$0.23	\$0.23
MCI	Minnova Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MCM.A	Matachewan	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MCS	McChip Res I	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MCT.P	M3 Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MCU	Mega Copper	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MCX	MCX Techs Co	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MD	Midland Expl	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDK.P	MDK Acquisit	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MDL	Medallion Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MDM	Madoro Mtls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MDX	Medx Health	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MED	MedGld Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MEEC	MidW Egy Emi	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
MEED.P	Meed Growth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEGO.P	Amego Cap Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MEK	MtIs Creek	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MENE	Mene Inc.	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
MERG	Mtl Egy Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MET	Mtlore Res L	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
MEX	Mexican Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MEX.WT	Mex GM wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MFA.P	Mayfair Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MFG	Mayfair Gld	20,300	\$42,624	15	\$2.10	\$2.10	\$2.12	\$2.08
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	43,000	\$5,860	4	\$0.13	\$0.13	\$0.14	\$0.13
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MGM	Maple Gld Mn	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MGRO	MustGrow Bio	0	\$0	0	\$0.00	\$1.54	\$0.00	\$0.00
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MHUB	Mnhub Techs	3,500	\$1,260	1	\$0.36	\$0.36	\$0.36	\$0.36
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	7,000	\$420	1	\$0.06	\$0.06	\$0.06	\$0.06
MINK	Mink Vens Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MIR	MedMira Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MIZA.P	Miza III Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MJS	Majestic Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MKO	Mako Mng Cor	2,478	\$3,212	3	\$1.30	\$1.30	\$1.30	\$1.29
MKR	Melkior Res	0	\$0	0	\$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	4,000	\$860	5	\$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	4,500	\$1,688	1	\$0.38	\$0.38	\$0.38	\$0.38
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MMN	Monarca Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MMS	Macarthur Mn	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MMV	Mnrl Mountai	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MMY	Monument Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MN	Manganese X	111,000	\$9,525	9	\$0.09	\$0.09	\$0.09	\$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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MXN	Manitex Cap	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
MON	Montero Mng	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MONA.P	Monarch W Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MONT	Montfort Cap	500	\$85	1	\$0.17	\$0.17	\$0.17	\$0.17
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	1,000	\$540	1	\$0.54	\$0.54	\$0.54	\$0.54
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	Mtquest 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	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
MSC	Millennium S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSCS	Satellos Bio	46,057	\$21,934	8	\$0.51	\$0.51	\$0.51	\$0.43
MSP	Minaean SP C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MSR	Minsud Res C	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
MT	M3 Mtls Corp	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MTA	Mtlla Ryfty	2,500	\$13,308	5	\$5.34	\$5.34	\$5.40	\$5.30
MTB	MTB Mtls Cor	124,000	\$18,625	11	\$0.15	\$0.15	\$0.16	\$0.15
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	44,000	\$3,100	3	\$0.08	\$0.08	\$0.08	\$0.07
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MTX	Mtlex Vens	228,000	\$4,560	6	\$0.02	\$0.02	\$0.02	\$0.02
MUN	Mundoro Cap	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
MUR	Murchison Mn	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MUSH	The Good Shr	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVD.H	Mega View Di	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MVI.H	Monitor Vens	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MVM.H	MillenMin Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MVY	Moovly Media	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MYID	Reklam Ltd.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MYLK	The Planting	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
NAM	New Age Mtls	750	\$38	1	\$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	11,000	\$815	3	\$0.08	\$0.08	\$0.08	\$0.07
NAU	NevGld Corp.	1,500	\$458	1	\$0.31	\$0.31	\$0.31	\$0.31
NAV	NAVCO Pharma	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NBLC	Nobel Res Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NBM	NEO Battery	32,525	\$12,122	7	\$0.38	\$0.38	\$0.38	\$0.37
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NBVA	Nubeva Techs	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
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	4	\$1	1	\$0.00	\$0.17	\$0.00	\$0.00
NDA	Neptune Digi	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
NDVA	Indiva Ltd	20,000	\$600	1	\$0.03	\$0.03	\$0.03	\$0.03
NED	New Destiny	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NEME.P	New Media Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NER	Newmac Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NET.UN	Cdn Net Real	100	\$481	1	\$4.81	\$4.81	\$4.81	\$4.81

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NEV	Nevada Su	5,000	\$450	1	\$0.09	\$0.09	\$0.09	\$0.09
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	20,000	\$1,700	1	\$0.09	\$0.09	\$0.09	\$0.09
NEXE	Nexe Innovat	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFG	New Found Gl	2,600	\$14,781	7	\$5.69	\$5.69	\$5.71	\$5.62
NGC	Nthern Graph	7,500	\$2,363	2	\$0.32	\$0.32	\$0.32	\$0.32
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	3,100	\$20,264	10	\$6.45	\$6.45	\$6.66	\$6.45
NGMD	Nugen Medica	43,800	\$5,456	7	\$0.13	\$0.13	\$0.13	\$0.12
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NHHH	FuelPositive	42,000	\$2,665	3	\$0.06	\$0.06	\$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	44,883	\$28,506	8	\$0.63	\$0.63	\$0.64	\$0.63
NIKL	GK Res Ltd.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NILI	Surge Batter	368,150	\$336,996	103	\$1.04	\$1.04	\$1.05	\$0.85
NIM	Nicola Mng I	25,000	\$4,750	2	\$0.19	\$0.19	\$0.19	\$0.19
NIO	Nio Strategi	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NIR.H	Noble Iron I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NIS.P	Cann-is Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NKG	Nevada King	8,500	\$2,763	4	\$0.32	\$0.32	\$0.33	\$0.32
NKL	Nickel 28 Ca	5,000	\$5,800	1	\$1.16	\$1.16	\$1.16	\$1.16
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	5,000	\$875	1	\$0.18	\$0.18	\$0.18	\$0.18
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	6,000	\$2,715	2	\$0.46	\$0.46	\$0.46	\$0.45
NOB	Noble Mnrl E	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NOC	Norseman Svr	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NOCR	Norden Crown	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NORR	Norrland Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NOU	Nouveau Mond	14,100	\$56,260	11	\$4.03	\$4.03	\$4.03	\$3.95
NOVR	Nova Rylty C	2,000	\$3,000	1	\$1.50	\$1.50	\$1.50	\$1.50
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	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
NRN	Nthern Shiel	67,000	\$5,560	5	\$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	5,000	\$2,500	1	\$0.50	\$0.50	\$0.50	\$0.50
NSE	New Stratus	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
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	25,000	\$1,125	2	\$0.05	\$0.05	\$0.05	\$0.05
NWST	NthW Copper	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
NWX	Newport Expl	7,511	\$1,965	3	\$0.26	\$0.26	\$0.27	\$0.26
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NXS	Nexus Gld Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NZ	New Zealand	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NZN	Nevada Zinc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
OAM	OverActive M	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
OC	Olive Res Ca	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OCAP.P	Ocean Shore	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OCG	Outcrop Svr	79,500	\$10,488	7	\$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	10,500	\$6,960	4	\$0.68	\$0.68	\$0.68	\$0.66
ODD	Odd Burger C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ODV	Osisko Dev C	2,700	\$11,427	3	\$4.12	\$4.12	\$4.30	\$4.12
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	127,000	\$89,290	32	\$0.71	\$0.71	\$0.74	\$0.66
OGO	Organto Food	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OIII	O3 Mng Inc.	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
OKAI	EvokAI Creat	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OM	Osisko Mtls	20,000	\$4,425	2	\$0.22	\$0.22	\$0.23	\$0.22
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	19,000	\$6,270	23	\$0.32	\$0.32	\$0.37	\$0.32
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	32,000	\$3,040	5	\$0.10	\$0.10	\$0.10	\$0.09
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OSI	Osino Res Co	2,400	\$2,916	2	\$1.19	\$1.19	\$1.22	\$1.19
OSIX	Oceansix Fut	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OSS	OneSoft Solu	10,000	\$8,100	2	\$0.81	\$0.81	\$0.81	\$0.81
OTC	Ocumetics Te	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
OTGO.H	O2Gold Inc.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
OTS.H	Optimus Gld	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OVL.H	Olivier Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OVT	Oculus Visio	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
OWN	Rex Res Corp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OYL	CGX Egy Inc.	2,500	\$2,976	3	\$1.14	\$1.14	\$1.23	\$1.14
OZ	Outback Gldf	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PA	Palamina Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PALI	Palisades Gl	0	\$0	0	\$0.00	\$2.38	\$0.00	\$0.00
PAN	Pangolin Dia	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PANO.P	Panorama Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAR.H	Parent Cap C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PAV.H	Pac Arc Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PBM	Pac Bay Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PBX	Powerband So	21,000	\$425	2	\$0.03	\$0.03	\$0.03	\$0.02
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	4,100	\$347	3	\$0.09	\$0.09	\$0.09	\$0.09
PDVN.P	Pardus Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PE	Pure Egy Mnr	11,500	\$12,240	4	\$1.06	\$1.06	\$1.07	\$1.06
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	15,000	\$2,700	1	\$0.18	\$0.18	\$0.18	\$0.18
PEI	Prospera Egy	156,000	\$19,245	14	\$0.13	\$0.13	\$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	1,500	\$398	1	\$0.27	\$0.27	\$0.27	\$0.27
PESO.WT	Pesorama wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PEX	Pac Ridge Ex	5,000	\$1,100	1	\$0.22	\$0.22	\$0.22	\$0.22
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	43,550	\$7,764	6	\$0.18	\$0.18	\$0.18	\$0.18
PGLD	P2 Gold Inc.	107,501	\$14,300	12	\$0.14	\$0.14	\$0.14	\$0.13
PGO.H	Pac GeolInfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	1,000	\$5	1	\$0.01	\$0.01	\$0.01	\$0.01
PGX	Prosper Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
PGZ	Pan Global R	15,000	\$3,665	4	\$0.24	\$0.24	\$0.25	\$0.24
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	8,000	\$1,880	2	\$0.24	\$0.24	\$0.24	\$0.24
PINE.U	Pine usd	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PINE.UN	Pine Trail R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PINK	Perimeter Me	0	\$0	0	\$0.00	\$1.57	\$0.00	\$0.00
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
PKT	Parkit Entrpr	22,000	\$13,930	3	\$0.62	\$0.62	\$0.64	\$0.62
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.01	\$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	70,000	\$8,000	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	5,487	\$65,653	19	\$12.00	\$12.00	\$12.00	\$11.82
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	20,000	\$8,700	7	\$0.44	\$0.44	\$0.44	\$0.44
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PNPN	Power Nickel	25,000	\$6,100	2	\$0.24	\$0.24	\$0.25	\$0.24
PNRL	Premium Nick	24,000	\$29,275	17	\$1.23	\$1.23	\$1.23	\$1.20
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	3,000	\$105	1	\$0.04	\$0.04	\$0.04	\$0.04
POOL	Pool Safe In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
POPR	PopReach Cor	1,500	\$300	1	\$0.20	\$0.20	\$0.20	\$0.20
POR	Portofino Re	81,000	\$7,185	6	\$0.09	\$0.09	\$0.09	\$0.09
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
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	2,000	\$120	1	\$0.06	\$0.06	\$0.06	\$0.06
PRYM	Prime Mng Co	950	\$1,253	8	\$1.34	\$1.34	\$1.34	\$1.31

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	\$18,815	5	\$4.91	\$4.91	\$4.96	\$4.81
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	52,100	\$2,355	7	\$0.05	\$0.05	\$0.05	\$0.05
PUL	Pulse Oil Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PUMA	Puma Expl In	11,000	\$1,860	4	\$0.18	\$0.18	\$0.18	\$0.17
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	10,000	\$21,750	2	\$2.17	\$2.17	\$2.18	\$2.17
PWIK.P	Prestwick Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PWM	Power Mtls C	47,500	\$16,618	6	\$0.35	\$0.35	\$0.36	\$0.35
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	55,000	\$7,875	5	\$0.15	\$0.15	\$0.15	\$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	7,000	\$4,340	1	\$0.62	\$0.62	\$0.62	\$0.62
QMC	QMC Quantum	1,000	\$115	1	\$0.12	\$0.12	\$0.12	\$0.12
QNC	Quantum Emot	25,000	\$1,600	3	\$0.07	\$0.07	\$0.07	\$0.06
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	44,275	\$40,959	11	\$0.94	\$0.94	\$0.95	\$0.91
QTWO	Q2 Mtls Corp	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
QUIS	Quisitive Te	24,000	\$8,300	7	\$0.34	\$0.34	\$0.35	\$0.34
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
QYOU	Qyou Media I	47,000	\$3,295	3	\$0.07	\$0.07	\$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	277	\$129	2	\$0.00	\$0.49	\$0.00	\$0.00
RAK	Rackla Mtls	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
RARE	Tactical Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RAU	Resouro Gld	500	\$260	1	\$0.52	\$0.52	\$0.52	\$0.52
RBX	Robex	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
RBZ	Arya Res Ltd	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
RCC.H	Red Rock Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RCK	Rock Tech L	0	\$0	0	\$0.00	\$1.88	\$0.00	\$0.00
RCK.WT	Rock Tech wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
RCR.P	Canna 8 Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RCT	Rochester	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RDG	Ridgeline Mn	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
RDS	Radisson	36,000	\$6,090	6	\$0.17	\$0.17	\$0.18	\$0.17
RDU	Radius Gold	1,000	\$175	1	\$0.18	\$0.18	\$0.18	\$0.18
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	5,000	\$6,450	1	\$1.29	\$1.29	\$1.29	\$1.29
RECO.WT.A	Reco En wt.	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
REE	E-Tech Res I	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
REEM.P	Reem Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
REG	Regulus Res	7,500	\$6,225	2	\$0.83	\$0.83	\$0.83	\$0.83
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	300	\$1,053	1	\$3.51	\$3.51	\$3.51	\$3.51
RET.A	Reitmans A	3,600	\$10,869	5	\$3.01	\$3.01	\$3.02	\$3.01

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
REVO	RevoluGrp Cd	2,000	\$80	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 Mnrls I	227,000	\$4,540	6	\$0.02	\$0.02	\$0.02	\$0.02
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	17,033	\$9,644	14	\$0.57	\$0.57	\$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	7,658	\$2,350	5	\$0.32	\$0.32	\$0.32	\$0.31
RHT	Reliq Health	13,000	\$5,833	5	\$0.45	\$0.45	\$0.46	\$0.45
RIL.H	Richco A	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RIL.K	Richco B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RIO	Rio2 Limited	13,005	\$2,911	3	\$0.23	\$0.23	\$0.23	\$0.22
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	75,300	\$28,088	7	\$0.36	\$0.36	\$0.38	\$0.36
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.	17,000	\$6,295	4	\$0.37	\$0.37	\$0.38	\$0.37
ROK.WT	ROK Res wt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
ROMJ	Rubicon Orga	0	\$0	0	\$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	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
ROS	Roscan Gld C	20,000	\$2,770	2	\$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	787	\$35	1	\$0.00	\$0.05	\$0.00	\$0.00
ROX	Canstar Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RP	Replicel Li	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine Exp	675	\$105	2	\$0.16	\$0.16	\$0.16	\$0.16
RRCC.P	Raging Rhino	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RRI	Riverside Re	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RRL	Resolute Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
RRM.H	Ross River M	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RRR.UN	R&R Real Est	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RRS	Rogue Res In	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RSLV	Reyna Svr Co	32,500	\$5,525	3	\$0.17	\$0.17	\$0.17	\$0.17
RSMX	Regency Svr	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RSS	Resaas Svcs	4,000	\$1,000	1	\$0.25	\$0.25	\$0.25	\$0.25
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	9,500	\$5,035	4	\$0.53	\$0.53	\$0.53	\$0.53
RVLY	Rivalry Corp	200	\$340	1	\$1.70	\$1.70	\$1.70	\$1.70
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	2,500	\$1,525	1	\$0.61	\$0.61	\$0.61	\$0.61
RZE.WT	Razor Egy wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SA.H	Sthn Arc Mnr	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
SAC.P	Savanna Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SAE	Sable Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SAG	Sterling Mtl	20,000	\$2,200	1	\$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	9,800	\$11,008	8	\$1.13	\$1.13	\$1.15	\$1.11
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SAT	Asian TV	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SATO	SATO Techs C	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SAWC.P	Sayward Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAY	Sparta Cap	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SB	Stratabound	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SBBC	Simply Bette	15,000	\$3,675	1	\$0.25	\$0.25	\$0.25	\$0.25
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	35,000	\$6,300	3	\$0.18	\$0.18	\$0.18	\$0.18
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SCOT	Scottie Res	3,300	\$733	3	\$0.23	\$0.23	\$0.23	\$0.22
SCPT.A	Starlight A	0	\$0	0	\$0.00	\$9.41	\$0.00	\$0.00
SCPT.U	Starlight U.	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
SCZ	Santacruz Sv	127,500	\$25,593	15	\$0.21	\$0.21	\$0.21	\$0.20
SDCI.P	St. Davids C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SDCU	Sonoran Dese	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SDI	Stampe de Dri	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SECU	SSC Security	0	\$0	0	\$0.00	\$2.51	\$0.00	\$0.00
SEI	Sintana Egy	2,700	\$771	4	\$0.29	\$0.29	\$0.29	\$0.29
SEI.WT	Sintana wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SEV	Spectra7 Mic	5,600	\$3,976	3	\$0.71	\$0.71	\$0.71	\$0.71
SEVN.P	Seven Oaks C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SFR	Sandfire Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SGC	Solstice Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SGD	Snowline Gld	36,800	\$193,456	65	\$5.32	\$5.32	\$5.42	\$5.00
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGMD	Salona Globa	52,000	\$9,120	7	\$0.19	\$0.19	\$0.19	\$0.16
SGML	Sigma Corp.	5,500	\$242,810	30	\$44.80	\$44.80	\$44.80	\$43.73
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	108,000	\$10,700	7	\$0.10	\$0.10	\$0.10	\$0.10
SIE	Sienna Res	35,000	\$1,575	2	\$0.05	\$0.05	\$0.05	\$0.05
SILV	Svr Valley M	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SIQ.H	SIQ Mountain	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SKAL.P	Scaling Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SKK	Strikewell	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SKP	Strikepoint	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SKRR	SKRR Expl In	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SKYG	Sky Gld Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SLG	San Lorenzo	30,000	\$3,700	3	\$0.12	\$0.12	\$0.13	\$0.12
SLI	Standard Lit	16,000	\$71,334	16	\$4.45	\$4.45	\$4.49	\$4.40
SLMN	Solis Mnrls	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
SLVR	Svr Tiger Mt	61,650	\$12,249	10	\$0.20	\$0.20	\$0.20	\$0.20
SLX.P	Srchlght In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	36,265	\$15,036	7	\$0.41	\$0.41	\$0.44	\$0.41

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	32,000	\$4,970	3	\$0.16	\$0.16	\$0.16	\$0.16
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMN	Sun Summit M	20,000	\$1,100	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	10,000	\$400	1	\$0.04	\$0.04	\$0.04	\$0.04
SN.H	Sennen Potas	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SNAG	Svr Nth Res	2,000	\$450	2	\$0.23	\$0.23	\$0.23	\$0.22
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	1,000	\$45	1	\$0.05	\$0.05	\$0.05	\$0.05
SNS	Select Sands	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SNV.H	Sonoro Egy L	74,000	\$6,420	6	\$0.09	\$0.09	\$0.10	\$0.08
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	80,000	\$4,400	5	\$0.06	\$0.06	\$0.06	\$0.06
SOMA	Soma Gld Cor	3,000	\$1,815	2	\$0.60	\$0.60	\$0.61	\$0.60
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	45,000	\$15,685	7	\$0.35	\$0.35	\$0.35	\$0.35
SPA	Spanish Moun	700	\$123	4	\$0.00	\$0.18	\$0.00	\$0.00
SPC	SPC Nickel C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPI	Cdn Spirit	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SPOT	EarthLabs In	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SPP	Spot Coffee	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SPRQ	Sparq Sys In	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SPRQ.WT	Sparq wts	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SPRX	Sparx Tech I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SPSA.P	SP Strategic	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPX	Stellar Afri	0	\$0	0	\$0.00	\$0.02	\$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	12,000	\$2,400	1	\$0.20	\$0.20	\$0.20	\$0.20
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.	2,000	\$1,660	3	\$0.83	\$0.83	\$0.83	\$0.83
SRI	Sparton Ress	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SRL	Salazar Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SRQ	SRQ Res Inc.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SRR	Source Rock	4,500	\$3,735	1	\$0.83	\$0.83	\$0.83	\$0.83
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	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
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	\$1,120	2	\$0.57	\$0.57	\$0.57	\$0.55
STER	Steer Techs	95,000	\$10,620	13	\$0.11	\$0.11	\$0.13	\$0.11
STH	StelMn Cda L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
STND	Standard Ura	41,000	\$2,410	5	\$0.06	\$0.06	\$0.06	\$0.06
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
STU	Stuhini Expl	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
STUD	Stallion Dis	5,000	\$1,100	1	\$0.22	\$0.22	\$0.22	\$0.22
STUV	Stuve Gld Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SUI	Superior Mng	15,000	\$6,600	1	\$0.44	\$0.44	\$0.44	\$0.44
SUP	Nthern Super	91,279	\$34,131	51	\$0.37	\$0.37	\$0.39	\$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	24,700	\$14,410	7	\$0.58	\$0.58	\$0.60	\$0.58
SVE	Svr One Res	18,000	\$4,965	4	\$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	15,000	\$1,725	1	\$0.12	\$0.12	\$0.12	\$0.12
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	58,500	\$24,273	8	\$0.42	\$0.42	\$0.42	\$0.41
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TAO	TAG Oil Ltd.	12,000	\$6,840	6	\$0.57	\$0.57	\$0.57	\$0.57
TAU	Thesis Gold	7,000	\$5,120	10	\$0.69	\$0.69	\$0.75	\$0.69
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TBK	Trailbreaker	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
TBLI	Tombill Mns	26,000	\$390	1	\$0.02	\$0.02	\$0.02	\$0.02
TBLZ.P	Trail Blazer	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBR	Timberline R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TBRD	Thunderbird	200	\$566	1	\$2.83	\$2.83	\$2.83	\$2.83
TBX	Turmalina Mt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
TCG.P	TransContl G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TCK.P	Trillium Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TCO	Transatlanti	38,500	\$3,908	4	\$0.09	\$0.09	\$0.12	\$0.09
TDG	TDG Gld Corp	32,000	\$4,360	5	\$0.14	\$0.14	\$0.14	\$0.13
TEA	Tearlach Res	50,000	\$5,175	4	\$0.10	\$0.10	\$0.11	\$0.10
TECT	Tectonic Mtl	364	\$36	1	\$0.00	\$0.10	\$0.00	\$0.00
TELO	Telo Genomic	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
TEM	Tembo Gld Co	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
TES	Tesoro Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TEST	FluroTech Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TFM	Transforma R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TG	Trifecta Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TGH	Tornado Glob	5,000	\$2,550	1	\$0.51	\$0.51	\$0.51	\$0.51
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	2,000	\$520	1	\$0.26	\$0.26	\$0.26	\$0.26
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THRM	Therma BRt I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
THX	Thor Expls L	60,500	\$18,175	12	\$0.30	\$0.30	\$0.31	\$0.30
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	1,300	\$9,295	1	\$7.15	\$7.15	\$7.15	\$7.15
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.	4,873	\$16,666	8	\$3.46	\$3.46	\$3.46	\$3.34
TIP.H	Tyner Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TK	Tinka Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TKU	Tarku Res Lt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TLA	Titan Logix	14,000	\$8,400	2	\$0.60	\$0.60	\$0.60	\$0.60
TLC.P	Timeless Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TLT	Theralase	35,000	\$8,328	6	\$0.23	\$0.23	\$0.25	\$0.23

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	7,000	\$1,365	1	\$0.20	\$0.20	\$0.20	\$0.20
TMC	Trench Mtls	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TMG	Thermal Egy	104,000	\$9,515	9	\$0.10	\$0.10	\$0.10	\$0.09
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	1,177	\$119,942	11	\$101.59	\$101.59	\$102.26	\$101.57
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	13,000	\$780	1	\$0.06	\$0.06	\$0.06	\$0.06
TORO	Pucara Gld L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TORQ	Torq Res Inc	7,500	\$2,653	3	\$0.36	\$0.36	\$0.36	\$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	11,000	\$385	1	\$0.04	\$0.04	\$0.04	\$0.04
TRV.P	Treviso Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TSD	Tsodilo Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
TSG	TriStar Gld	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
TSLV	Tier One Svr	80,000	\$14,350	6	\$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	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
TUD	Tudor Gld Co	1,000	\$900	1	\$0.90	\$0.90	\$0.90	\$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	0	\$0	0	\$0.00	\$0.97	\$0.00	\$0.00
TUP.P	Tup Cap Inc.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TVC.H	Three Valley	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TVI	Tvi Pac Inc.	0	\$0	0	\$0.00	\$0.03	\$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	1,000	\$770	1	\$0.77	\$0.77	\$0.77	\$0.77
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
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	15,000	\$3,075	1	\$0.21	\$0.21	\$0.21	\$0.21
USCU	US Copper Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
USHA	Usha Res Ltd	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VAL.P	Valencia Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VAND	Largo Physic	0	\$0	0	\$0.00	\$1.95	\$0.00	\$0.00
VAU	Viva Gld Cor	45,000	\$5,625	3	\$0.13	\$0.13	\$0.13	\$0.13
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	6,000	\$450	6	\$0.08	\$0.08	\$0.08	\$0.08
VCU	Vizsla Coppe	15,000	\$3,300	3	\$0.22	\$0.22	\$0.22	\$0.22
VCV	Vatic VensCo	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
VDO.H	Nevado Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VEC.H	Vanadian Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VEIN	Pasofino Gld	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
VENZ	Venzee Techs	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
VER.H	Verisante Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VERT	Vertical Exp	3,000	\$210	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	8,000	\$720	1	\$0.09	\$0.09	\$0.09	\$0.09
VIS	Visionstate	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VIV	Avivagen Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VIZ	Visionary Mt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VKG.H	Norse Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VLC	Velocity Mnr	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
VLI	Vision Lithi	1,000	\$80	1	\$0.08	\$0.08	\$0.08	\$0.08
VLТ	Volt Lithium	115,500	\$35,070	22	\$0.30	\$0.30	\$0.32	\$0.29
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VM	Voyageur Pha	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VMC	Vicinity Mot	12,300	\$18,216	9	\$1.49	\$1.49	\$1.49	\$1.43
VML	Viscount Mng	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
VMS	Vortex Mtls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
VMXX	Valhalla Mtl	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
VMY.H	Voice Mobili	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VO	Valore Mtls	8,300	\$578	3	\$0.07	\$0.07	\$0.07	\$0.07
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	43,500	\$9,970	7	\$0.24	\$0.24	\$0.24	\$0.22
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.	15,000	\$2,100	1	\$0.14	\$0.14	\$0.14	\$0.14
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
VTТ	Vendetta Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
VUL	Vulcan Mnrls	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VVC	VVC Expl Cor	15,000	\$1,200	1	\$0.08	\$0.08	\$0.08	\$0.08
VXL	Vaxil Bio Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
VXTR	Voxtur Analy	90,000	\$12,725	11	\$0.14	\$0.14	\$0.15	\$0.14
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	8,300	\$11,396	5	\$1.36	\$1.36	\$1.38	\$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	12,615	\$16,654	7	\$1.34	\$1.34	\$1.35	\$1.25
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WATR	Current Wate	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WBE	WestBd Entrp	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WCE	Wescan Egy C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WCU	World Copper	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
WEB	Wbridge Rene	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
WED	The Waim	10,700	\$38,036	20	\$3.56	\$3.56	\$3.58	\$3.54
WEI	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	11,000	\$3,080	2	\$0.28	\$0.28	\$0.28	\$0.28
WHE	Waroona Egy	10,000	\$600	1	\$0.06	\$0.06	\$0.06	\$0.06
WHN	Whaven Gld C	6,987	\$1,597	4	\$0.23	\$0.23	\$0.24	\$0.23
WHY	W High Yield	33,000	\$9,385	5	\$0.29	\$0.29	\$0.29	\$0.28
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
WIL	Wilton Res	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
WIN	Windfall Geo	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
WINS	Winshear Gld	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
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	45,026	\$13,508	4	\$0.31	\$0.31	\$0.31	\$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	143,500	\$62,725	61	\$0.45	\$0.45	\$0.45	\$0.42
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	Xybion 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	7,000	\$3,990	2	\$0.57	\$0.57	\$0.57	\$0.57
YGT	Gld Terra Re	363,000	\$23,435	50	\$0.07	\$0.07	\$0.08	\$0.06
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
Z.H	Zinc One Res	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
ZAC	Zacatecas Sv	31,490	\$8,283	7	\$0.24	\$0.24	\$0.27	\$0.24
ZACA	Zacapa Res L	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ZBNI	ZEB Nickel C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ZC	Zimtu Cap Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZCC.H	Zena Mng Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZDC	Zedcor Inc.	2,500	\$1,750	2	\$0.70	\$0.70	\$0.70	\$0.70
ZEN	Zentek Ltd.	8,600	\$15,718	6	\$1.89	\$1.89	\$1.89	\$1.81
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZFR	Zephyr Mnrls	0	\$0	0	\$0.00	\$0.10	\$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	60,000	\$4,800	3	\$0.09	\$0.09	\$0.09	\$0.08
ZON	Zonte Mtls I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ZONE	Zonetail Inc	30,000	\$450	1	\$0.02	\$0.02	\$0.02	\$0.02
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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