



September 12, 2023

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
53,692,545	\$534,132,161	70,713	1,801	26,890,528	21,590,941	5,211,076	704	898	199

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
37 / 78	7,948,295,497	\$111,312,858,598	14,002,831

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
WEED	Canopy Grwth Corp J	4,141,721	\$8,616,631	1,618	\$1.82	\$2.60	\$1.79
ACB	Aurora Cannabis J	3,285,489	\$4,420,210	1,207	\$1.29	\$1.55	\$1.12
FCU	Fission Uranium J	1,134,500	\$910,135	550	\$0.81	\$0.81	\$0.79
HOD	BetaPro CrdOilInvrBr	526,500	\$3,698,305	145	\$7.04	\$7.11	\$6.98
LABS	MediPharm LabsCorp J	420,200	\$38,639	34	\$0.09	\$0.10	\$0.09
HNU	BetaPro NatGasLevBul	406,734	\$5,523,435	466	\$13.75	\$14.10	\$12.94
BITF	Bitfarms Ltd. J	338,700	\$547,793	145	\$1.55	\$1.74	\$1.54
HUT	Hut 8 Mining Corp J	315,850	\$949,288	180	\$2.91	\$3.18	\$2.88
NXE	NexGen Energy Ltd. J	314,948	\$2,439,234	609	\$7.80	\$7.89	\$7.61
DN	Delta 9 Cannabis J	308,000	\$16,275	12	\$0.06	\$0.06	\$0.05
SU	Suncor Energy Inc.	284,285	\$13,296,411	1,547	\$46.99	\$47.02	\$46.16
TLO	Talon Metals Corp. J	247,100	\$67,340	78	\$0.28	\$0.29	\$0.26
WEF	Western Forest Prod	236,501	\$206,186	32	\$0.88	\$0.90	\$0.86
BTE	Baytex Energy Corp.	229,714	\$1,343,626	238	\$5.89	\$5.94	\$5.76
MAW	Mawson Gold Ltd. J	225,500	\$71,723	18	\$0.32	\$0.32	\$0.32
AR	Argonaut Gold Inc. J	224,000	\$145,235	192	\$0.64	\$0.67	\$0.63
AC	Air Canada Vote & VV	221,033	\$4,693,816	829	\$21.24	\$21.41	\$21.14
CVE	Cenovus Energy Inc.	190,020	\$5,288,674	815	\$27.95	\$27.95	\$27.49
TH	Theratechnologies	184,700	\$685,101	286	\$3.25	\$4.42	\$2.98
ENB	Enbridge Inc.	183,383	\$8,450,719	742	\$46.30	\$46.30	\$45.86

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
DLTA	Delta Res Lt	982,980	\$219,954	142	\$0.24	\$0.31	\$0.18
STND	Standard Ura	598,850	\$48,127	47	\$0.09	\$0.09	\$0.07
FMC	Forum Egy Mt	515,275	\$70,943	44	\$0.14	\$0.15	\$0.13
BAY	Aston Bay HI	494,500	\$81,265	60	\$0.17	\$0.17	\$0.15
VRR	VR Res Ltd.	416,050	\$81,722	53	\$0.21	\$0.25	\$0.16
NILI	Surge Batter	341,734	\$381,917	250	\$1.05	\$1.17	\$1.05
PLY	Playfair Mng	309,000	\$5,885	5	\$0.02	\$0.02	\$0.02
ETL	E3 Lithium L	308,865	\$1,699,983	478	\$5.50	\$5.66	\$5.25
ATX	ATEX Res Inc	284,000	\$220,885	78	\$0.74	\$0.90	\$0.73
DMGI	DMG Blockcha	273,000	\$81,625	41	\$0.29	\$0.31	\$0.28
FYL	Finlay Mnrls	270,000	\$4,050	4	\$0.02	\$0.02	\$0.02
NHHH	FuelPositive	249,000	\$15,780	10	\$0.07	\$0.07	\$0.06
PTU	Purepoint Ur	236,000	\$11,085	16	\$0.05	\$0.05	\$0.05
WRLG	W Red Lake G	231,250	\$132,604	62	\$0.51	\$0.61	\$0.51
RHT	Reliq Health	223,000	\$97,510	26	\$0.44	\$0.45	\$0.43
VPT	VentriPnt	205,000	\$41,493	32	\$0.22	\$0.23	\$0.19
PEI	Prospera Egy	200,000	\$25,260	9	\$0.13	\$0.13	\$0.13
GOG	Gldn Tag Res	185,500	\$18,653	14	\$0.10	\$0.11	\$0.10
GASX	NG Egy Intl	176,000	\$143,095	65	\$0.85	\$0.85	\$0.79
SOI	Sirios Res	175,000	\$7,000	6	\$0.04	\$0.04	\$0.04

Block Trade Statistics

Number of Block Trades: 16

Block Volume: 261,700

Number of Issues Traded: 6

Block Value: \$3,984,299

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
AEM	Agnico Eagle Mines	\$65.00	25,000	\$1,625,000
HOD	BetaPro CrdOilInvrBr	\$7.08	24,000	\$169,920
DLR.U	Horizon US\$Cur A USF	\$10.27	19,400	\$199,238
DLR.U	Horizon US\$Cur A USF	\$10.27	18,300	\$187,941
HOD	BetaPro CrdOilInvrBr	\$7.01	16,200	\$113,562
HOD	BetaPro CrdOilInvrBr	\$7.02	16,200	\$113,724
HOD	BetaPro CrdOilInvrBr	\$6.99	16,200	\$113,238
HOD	BetaPro CrdOilInvrBr	\$6.99	16,200	\$113,238
HOD	BetaPro CrdOilInvrBr	\$7.02	16,200	\$113,724
HOD	BetaPro CrdOilInvrBr	\$7.09	16,200	\$114,858

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
AEM	Agnico Eagle Mines	\$65.00	25,000	\$1,625,000
DLR.U	Horizon US\$Cur A USF	\$10.27	19,400	\$199,238
HZU	BetaPro Slvr 2xDlyBl	\$19.77	10,000	\$197,700
DLR.U	Horizon US\$Cur A USF	\$10.27	18,300	\$187,941
XEG	iShares S&P/TSX Engy	\$17.39	10,000	\$173,900
HOD	BetaPro CrdOilInvrBr	\$7.08	24,000	\$169,920
DLR.U	Horizon US\$Cur A USF	\$10.27	15,000	\$154,050
DLR.U	Horizon US\$Cur A USF	\$10.27	13,000	\$133,510
HOD	BetaPro CrdOilInvrBr	\$7.09	16,200	\$114,858
HOD	BetaPro CrdOilInvrBr	\$7.02	16,200	\$113,724

Alpha Trade Details by Symbol

TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	3,000	\$75	1	\$0.03	\$0.03	\$0.03	\$0.03
AAUC	Allied Gold Corp	0	\$0	0	\$0.00	\$6.08	\$0.00	\$0.00
AAV	Advantage Energy Ltd	31,700	\$300,500	76	\$9.49	\$9.49	\$9.56	\$9.39
ABCT	ABC Tech Holdings	0	\$0	0	\$0.00	\$6.67	\$0.00	\$0.00
ABX	Barrick Gold Corp	71,139	\$1,550,580	208	\$21.77	\$21.77	\$21.94	\$21.61
AC	Air Canada Vote & VV	221,033	\$4,693,816	829	\$21.24	\$21.24	\$21.41	\$21.14
ACAA	Arrow Lng/Sh Alt ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ACB	Aurora Cannabis J	3,285,489	\$4,420,210	1,207	\$1.29	\$1.29	\$1.55	\$1.12
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	23,893	\$864,669	102	\$36.23	\$36.23	\$36.37	\$35.93
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$36.95	\$0.00	\$0.00
ACQ	AutoCanada Inc.	3,264	\$83,308	19	\$25.64	\$25.64	\$25.79	\$25.11
AD.UN	Alaris Eq Part Tr Un	3,700	\$56,455	20	\$15.24	\$15.24	\$15.33	\$15.21
ADCO	Adcore Inc. J	500	\$110	1	\$0.22	\$0.22	\$0.22	\$0.22
ADEN	ADENTRA Inc.	4,142	\$136,999	30	\$33.12	\$33.12	\$33.34	\$32.84
ADN	Acadian Timber Corp.	900	\$16,394	3	\$18.10	\$18.10	\$18.28	\$18.08
ADW.A	Andrew Peller A NV	7,600	\$31,050	8	\$4.06	\$4.06	\$4.15	\$4.06
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	85,633	\$5,569,247	300	\$64.99	\$64.99	\$65.38	\$64.39
AEZS	AEterna Zentaris Inc	0	\$0	0	\$0.00	\$3.86	\$0.00	\$0.00
AFN	Ag Growth Int'l Inc.	2,919	\$168,388	27	\$57.80	\$57.80	\$57.84	\$57.55
AGF.B	AGF Management B NV	500	\$3,850	5	\$7.69	\$7.69	\$7.72	\$7.68
AGI	Alamos Gold Inc. J	37,712	\$612,249	100	\$16.16	\$16.16	\$16.30	\$15.96
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	9,801	\$107,662	26	\$11.01	\$11.01	\$11.03	\$10.96
AIF	Altus Group Limited	6,901	\$358,623	54	\$52.18	\$52.18	\$52.33	\$51.70
All	Almonty Industries J	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
AIM	Aimia Inc.	2,475	\$7,506	7	\$3.00	\$3.00	\$3.07	\$3.00
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	24,200	\$272,416	105	\$11.13	\$11.13	\$11.39	\$11.13
AKT.A	Akita Drill CI A NV	14,500	\$27,488	12	\$1.90	\$1.90	\$1.95	\$1.72
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
AKU	Akumin Inc. J	28,500	\$4,958	6	\$0.18	\$0.18	\$0.18	\$0.17
ALA	AltaGas Ltd.	57,271	\$1,534,228	216	\$26.88	\$26.88	\$26.90	\$26.65
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	\$17.75	\$0.00	\$0.00
ALA.PR.E	AltaGas Ltd Sr E Pr	0	\$0	0	\$0.00	\$20.10	\$0.00	\$0.00
ALA.PR.G	AltaGas Ltd Sr G Pr	400	\$6,840	2	\$17.10	\$17.10	\$17.10	\$17.10
ALA.PR.H	AltaGas Ltd Sr H Pr	0	\$0	0	\$0.00	\$19.03	\$0.00	\$0.00
ALC	Algoma Central Corp	3,300	\$49,554	8	\$15.01	\$15.01	\$15.09	\$14.96
ALS	Altius Minerals Corp	6,466	\$136,274	49	\$21.06	\$21.06	\$21.20	\$20.99
ALYA	Alithya Group J A SV	2,000	\$4,968	3	\$2.49	\$2.49	\$2.49	\$2.46
AMC	Arizona Mtls Corp. J	42,900	\$114,703	126	\$2.70	\$2.70	\$2.72	\$2.65
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	5,175	\$215,379	23	\$42.01	\$42.01	\$42.01	\$41.00
ANRG	Anaergia Inc. J SV	3,000	\$1,273	4	\$0.43	\$0.43	\$0.45	\$0.41
AOI	Africa Oil Corp. J	42,199	\$138,207	46	\$3.27	\$3.27	\$3.30	\$3.27
AOT	Ascot Resources J	57,500	\$24,520	21	\$0.44	\$0.44	\$0.44	\$0.42
AP.UN	Allied Prop. REIT Un	23,176	\$470,391	72	\$20.23	\$20.23	\$20.51	\$20.23
APLI	Appili Therapeutics J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
APR.UN	Automotive Ppty Un	3,000	\$31,514	6	\$10.49	\$10.49	\$10.59	\$10.45
APS	Aptose Biosciences	1,000	\$4,830	2	\$4.85	\$4.85	\$4.85	\$4.80
AQN	Algonquin Pwr & Util	68,233	\$660,702	201	\$9.71	\$9.71	\$9.74	\$9.63
AQN.PR.A	Algonquin Pwr A Pr	100	\$1,891	1	\$18.91	\$18.91	\$18.91	\$18.91
AQN.PR.D	Algonquin Pwr D Pr	0	\$0	0	\$0.00	\$18.65	\$0.00	\$0.00
AR	Argonaut Gold Inc. J	224,000	\$145,235	192	\$0.64	\$0.64	\$0.67	\$0.63

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ARA	Aclara Res Inc. J	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$25.93	\$0.00	\$0.00
ARE	Aecon Group Inc.	16,035	\$174,312	53	\$10.87	\$10.87	\$10.96	\$10.82
ARG	Amerigo Resources J	27,900	\$39,288	9	\$1.41	\$1.41	\$1.41	\$1.40
ARIS	Aris Mng Corp.	58,506	\$191,945	55	\$3.26	\$3.26	\$3.31	\$3.14
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	0	\$0	0	\$0.00	\$17.61	\$0.00	\$0.00
ARKW	BMO ARK NxtGenIntrnt	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ARR	Altius RenewRoylty J	1,500	\$12,390	1	\$8.26	\$8.26	\$8.26	\$8.26
ARX	ARC Resources Ltd.	111,728	\$2,390,110	525	\$21.48	\$21.48	\$21.51	\$21.09
ASCU	Arizona Sonoran J	12,500	\$21,651	8	\$1.70	\$1.70	\$1.74	\$1.70
ASM	Avino Silver & Gld J	101,000	\$83,050	47	\$0.84	\$0.84	\$0.84	\$0.78
ASND	Ascendant Res J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	4,300	\$41,424	14	\$9.54	\$9.54	\$9.73	\$9.54
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$1.68	\$0.00	\$0.00
ATCU	Alta Copper Corp. J	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
ATD	Alimentation Couche	60,846	\$4,386,471	400	\$72.17	\$72.17	\$72.40	\$71.66
ATE	Antibe Therapeutic J	12,500	\$6,800	4	\$0.55	\$0.55	\$0.55	\$0.54
ATH	Athabasca Oil Corp	148,218	\$573,105	111	\$3.87	\$3.87	\$3.91	\$3.84
ATS	ATS Corporation	12,677	\$749,334	87	\$59.22	\$59.22	\$59.65	\$58.62
ATSX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$23.11	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	50,041	\$1,189,191	261	\$23.58	\$23.58	\$24.34	\$23.55
AUGB.F	1stTr CboeVestUSEqHg	500	\$19,410	1	\$38.82	\$38.82	\$38.82	\$38.82
AUMN	Golden Minerals J	1,000	\$950	1	\$0.95	\$0.95	\$0.95	\$0.95
AVCN	Avicanna Inc. J	2,000	\$820	1	\$0.41	\$0.41	\$0.41	\$0.41
AVL	Avalon Advncd Mtrl J	147,850	\$18,244	18	\$0.13	\$0.13	\$0.13	\$0.12
AVNT	Avant Brands Inc. J	46,500	\$8,935	8	\$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 Rylyt Un	600	\$19,881	5	\$33.17	\$33.17	\$33.17	\$33.12
AX.PR.E	Artis REIT Ser E Pr	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
AX.PR.I	Artis REIT Ser I Pr	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
AX.UN	Artis REIT Un	25,809	\$175,061	77	\$6.80	\$6.80	\$6.81	\$6.73
AXIS	Axis Auto Finance	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
AYA	Aya Gold & Silvr J	7,683	\$60,513	26	\$7.70	\$7.70	\$8.00	\$7.70
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	41,000	\$17,168	54	\$0.42	\$0.42	\$0.43	\$0.42
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM	Brookfld AstMgt LV A	68,099	\$3,281,815	360	\$47.50	\$47.50	\$48.91	\$47.47
BANK	EvolveCdnBk&LfeCA UH	1,700	\$12,281	3	\$7.23	\$7.23	\$7.23	\$7.22
BASE	EvolveGlbMatMin Heg	600	\$15,374	2	\$25.59	\$25.59	\$25.64	\$25.59
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$26.26	\$0.00	\$0.00
BB	BlackBerry Limited	105,400	\$746,590	141	\$7.20	\$7.20	\$7.26	\$6.86
BBD.A	Bombardier CI A MV	500	\$25,325	3	\$50.09	\$50.09	\$51.47	\$50.09
BBD.B	Bombardier CI B SV	61,193	\$3,045,071	303	\$49.53	\$49.53	\$51.63	\$49.18
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	800	\$16,839	8	\$21.00	\$21.00	\$21.12	\$21.00
BBUC	Brookfld Bus Corp SV	6,600	\$159,548	34	\$24.53	\$24.53	\$24.53	\$23.79
BCE	BCE Inc.	83,562	\$4,654,303	403	\$55.79	\$55.79	\$55.96	\$55.48
BCE.PR.A	BCE Inc. Pr Ser AA	0	\$0	0	\$0.00	\$15.53	\$0.00	\$0.00
BCE.PR.B	BCE Inc. Pr Ser AB	100	\$1,755	1	\$17.55	\$17.55	\$17.55	\$17.55
BCE.PR.C	BCE Inc. Pr Ser AC	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
BCE.PR.D	BCE Inc. Pr Ser AD	600	\$10,452	1	\$17.42	\$17.42	\$17.42	\$17.42
BCE.PR.E	BCE Inc. Pr Ser AE	1,500	\$26,188	12	\$17.45	\$17.45	\$17.46	\$17.45
BCE.PR.F	BCE Inc. Pr Ser AF	0	\$0	0	\$0.00	\$15.57	\$0.00	\$0.00
BCE.PR.G	BCE Inc. Pr Ser AG	200	\$2,864	1	\$14.32	\$14.32	\$14.32	\$14.32
BCE.PR.H	BCE Inc. Pr Ser AH	0	\$0	0	\$0.00	\$17.67	\$0.00	\$0.00
BCE.PR.I	BCE Inc. Pr Ser AI	0	\$0	0	\$0.00	\$14.26	\$0.00	\$0.00
BCE.PR.J	BCE Inc. Pr Ser AJ	400	\$7,036	1	\$17.59	\$17.59	\$17.59	\$17.59

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BCE.PR.K	BCE Inc. Pr Ser AK	0	\$0	0	\$0.00	\$13.55	\$0.00	\$0.00
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	1,100	\$15,411	2	\$14.01	\$14.01	\$14.01	\$14.01
BCE.PR.N	BCE Inc. Pr Ser AN	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
BCE.PR.Q	BCE Inc. Pr Ser AQ	0	\$0	0	\$0.00	\$21.25	\$0.00	\$0.00
BCE.PR.R	BCE Inc. Pr Ser R	0	\$0	0	\$0.00	\$14.41	\$0.00	\$0.00
BCE.PR.S	BCE Inc. Pr Ser S	0	\$0	0	\$0.00	\$18.10	\$0.00	\$0.00
BCE.PR.T	BCE Inc. Pr Ser T	100	\$1,673	1	\$16.73	\$16.73	\$16.73	\$16.73
BCE.PR.Y	BCE Inc. Pr Series Y	0	\$0	0	\$0.00	\$17.50	\$0.00	\$0.00
BCE.PR.Z	BCE Inc. Pr Series Z	200	\$3,311	2	\$16.55	\$16.55	\$16.56	\$16.55
BCT	BriaCell TherapeutJ	1,421	\$11,990	3	\$8.39	\$8.39	\$8.56	\$8.39
BDEQ	Black DiamndGlbEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDGI	Badger Infrs Solutn	1,634	\$56,093	17	\$34.30	\$34.30	\$34.51	\$34.24
BDI	Black Diamond Group	6,600	\$42,476	12	\$6.48	\$6.48	\$6.48	\$6.41
BDIC	Black Dia ImpctEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDIV	BromptonGlbDivGroCA	0	\$0	0	\$0.00	\$17.34	\$0.00	\$0.00
BDT	Bird Construction	16,204	\$174,905	48	\$10.77	\$10.77	\$10.84	\$10.74
BEI.UN	Boardwalk REIT Un	14,605	\$1,010,895	82	\$69.16	\$69.16	\$69.98	\$68.96
BEK.B	Becker Milk CI B NV	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	0	\$0	0	\$0.00	\$20.40	\$0.00	\$0.00
BEP.PR.M	Brookfield RenewPr13	5,000	\$91,924	20	\$18.38	\$18.38	\$18.40	\$18.35
BEP.PR.O	Brookfield RenewPr15	0	\$0	0	\$0.00	\$22.15	\$0.00	\$0.00
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$17.05	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	8,326	\$281,941	65	\$33.91	\$33.91	\$34.00	\$33.59
BEPC	Brookfld RenewA ExSV	18,053	\$661,130	111	\$36.61	\$36.61	\$36.78	\$36.17
BEPR	BromptnFlhrtYCrnPrUn	900	\$7,584	5	\$8.43	\$8.43	\$8.43	\$8.42
BEPR.U	BromptnFlhrtYCrnPrUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	1,600	\$24,206	5	\$15.15	\$15.15	\$15.15	\$15.11
BFIN	BromptonNA FinDivCAD	300	\$5,547	1	\$18.49	\$18.49	\$18.49	\$18.49
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 GblInfrs Sec	3,000	\$12,600	1	\$4.20	\$4.20	\$4.20	\$4.20
BGU	Bristol GateUS Eq Un	1,300	\$48,048	3	\$36.96	\$36.96	\$36.96	\$36.96
BGU.U	Bristol GateUSEq USD	18,707	\$509,998	67	\$27.27	\$27.27	\$27.31	\$27.24
BHC	Bausch Health Co	7,014	\$81,930	43	\$11.61	\$11.61	\$11.79	\$11.59
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	\$16.30	\$0.00	\$0.00
BIP.PR.B	Brookfield InfrsPr3	1,200	\$25,500	2	\$21.25	\$21.25	\$21.25	\$21.25
BIP.PR.E	Brookfield InfrsPr9	600	\$12,150	1	\$20.25	\$20.25	\$20.25	\$20.25
BIP.PR.F	Brookfield InfraPr11	500	\$9,270	1	\$18.54	\$18.54	\$18.54	\$18.54
BIP.UN	Brookfield Infrs Un	9,228	\$395,123	35	\$42.89	\$42.89	\$43.04	\$42.46
BIPC	Brookfld Infrs A SV	18,806	\$959,756	92	\$50.89	\$50.89	\$51.40	\$50.69
BIR	Birchcliff Energy	146,254	\$1,246,622	193	\$8.54	\$8.54	\$8.58	\$8.47
BITF	Bitfarms Ltd. J	338,700	\$547,793	145	\$1.55	\$1.55	\$1.74	\$1.54
BITI	BetaPro InversBitcn	4,700	\$63,129	20	\$13.52	\$13.52	\$13.60	\$13.22
BITI.U	BetaPro InvrsBitcnUS	1,500	\$14,625	1	\$9.75	\$9.75	\$9.75	\$9.75
BK	Cdn Banc Corp CI 'A'	16,300	\$183,769	31	\$11.24	\$11.24	\$11.35	\$11.22
BK.PR.A	Cdn Banc Corp. Pr	0	\$0	0	\$0.00	\$10.01	\$0.00	\$0.00
BKCC	HoriznEqIWgtCA BnkCv	1,300	\$18,218	2	\$14.03	\$14.03	\$14.03	\$13.96
BKCL	Horizn =WgtCdnBkCall	0	\$0	0	\$0.00	\$19.24	\$0.00	\$0.00
BKI	Black Iron Inc. J	65,000	\$4,550	4	\$0.07	\$0.07	\$0.07	\$0.07
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	\$2,410	1	\$24.10	\$24.10	\$24.10	\$24.10
BLDP	Ballard Power Sys	32,400	\$178,233	74	\$5.49	\$5.49	\$5.58	\$5.44
BLN	Blackline Safety J	1,100	\$3,699	2	\$3.39	\$3.39	\$3.39	\$3.36
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$22.79	\$0.00	\$0.00
BLX	Boralex Inc. CI A	32,884	\$1,066,854	137	\$32.37	\$32.37	\$32.54	\$32.37
BMAX	Bromptn EnhMultAsset	500	\$6,090	5	\$12.18	\$12.18	\$12.18	\$12.18
BMO	Bank of Montreal	55,721	\$6,467,578	425	\$116.25	\$116.25	\$116.66	\$115.11
BMO.PR.E	Bk of Mon Pr Ser 44	3,600	\$78,534	13	\$21.79	\$21.79	\$21.85	\$21.65
BMO.PR.F	Bk of Mon Pr Ser 46	0	\$0	0	\$0.00	\$23.75	\$0.00	\$0.00
BMO.PR.S	Bk of Mon Pr Ser 27	0	\$0	0	\$0.00	\$17.15	\$0.00	\$0.00
BMO.PR.T	Bk of Mon Pr Ser 29	600	\$9,864	1	\$16.44	\$16.44	\$16.44	\$16.44
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	200	\$3,460	2	\$17.30	\$17.30	\$17.30	\$17.30

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BN	Brookfield Corp A LV	119,964	\$5,632,565	675	\$46.90	\$46.90	\$47.47	\$46.53
BN.PF.A	Brookfld Corp. Pr 32	600	\$11,900	3	\$19.78	\$19.78	\$19.86	\$19.78
BN.PF.B	Brookfld Corp. Pr 34	0	\$0	0	\$0.00	\$16.30	\$0.00	\$0.00
BN.PF.C	Brookfld Corp. Pr 36	300	\$5,095	2	\$17.07	\$17.07	\$17.07	\$16.94
BN.PF.D	Brookfld Corp. Pr 37	300	\$5,263	3	\$17.27	\$17.27	\$17.68	\$17.27
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	493	\$7,179	2	\$14.55	\$14.55	\$14.55	\$14.55
BN.PF.H	Brookfld Corp. Pr 44	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
BN.PF.I	Brookfld Corp. Pr 46	1,400	\$26,002	5	\$18.66	\$18.66	\$18.66	\$18.54
BN.PF.J	Brookfld Corp. Pr 48	1,200	\$22,542	2	\$18.74	\$18.74	\$18.83	\$18.74
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	\$1,153	1	\$11.53	\$11.53	\$11.53	\$11.53
BN.PR.C	Brookfld Corp Pr 4	0	\$0	0	\$0.00	\$11.50	\$0.00	\$0.00
BN.PR.K	Brookfld Corp Pr 13	0	\$0	0	\$0.00	\$11.49	\$0.00	\$0.00
BN.PR.M	Brookfld Corp Pr 17	0	\$0	0	\$0.00	\$17.10	\$0.00	\$0.00
BN.PR.N	Brookfld Corp Pr 18	0	\$0	0	\$0.00	\$16.98	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$13.35	\$0.00	\$0.00
BN.PR.X	Brookfld Corp. Pr 28	0	\$0	0	\$0.00	\$13.39	\$0.00	\$0.00
BN.PR.Z	Brookfld Corp. Pr 30	200	\$3,567	2	\$17.89	\$17.89	\$17.89	\$17.78
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$23.65	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	9,800	\$165,371	8	\$16.89	\$16.89	\$16.89	\$16.85
BNE	Bonterra Energy Corp	22,000	\$166,847	29	\$7.70	\$7.70	\$7.73	\$7.41
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BNK	Big BancSplt Corp A	0	\$0	0	\$0.00	\$9.57	\$0.00	\$0.00
BNK.PR.A	Big BancSplt Corp Pr	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BNKL	Horizn EnEqWgtBnkIdx	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BNRE	Brookfld ReinsurLV A	1,022	\$48,369	11	\$47.12	\$47.12	\$47.76	\$47.10
BNS	Bank of Nova Scotia	113,766	\$7,292,677	617	\$64.13	\$64.13	\$64.35	\$63.76
BNS.PR.I	Bank of N S Sr 40 Pr	0	\$0	0	\$0.00	\$20.48	\$0.00	\$0.00
BOS	Airboss of America J	9,400	\$44,866	17	\$4.75	\$4.75	\$4.85	\$4.71
BPF.UN	Boston Pizza Fnd Un	6,600	\$105,123	13	\$15.87	\$15.87	\$15.98	\$15.85
BPO.PR.A	Brookfld Office PrAA	600	\$6,006	3	\$10.00	\$10.00	\$10.03	\$10.00
BPO.PR.C	Brookfld Office PrCC	2,900	\$44,913	6	\$15.56	\$15.56	\$15.64	\$15.40
BPO.PR.E	Brookfld Office PrEE	400	\$4,560	2	\$11.40	\$11.40	\$11.40	\$11.40
BPO.PR.G	Brookfld Office PrGG	500	\$6,615	1	\$13.23	\$13.23	\$13.23	\$13.23
BPO.PR.I	Brookfld Office PrII	1,000	\$13,100	1	\$13.10	\$13.10	\$13.10	\$13.10
BPO.PR.N	Brookfld Office Pr N	0	\$0	0	\$0.00	\$9.06	\$0.00	\$0.00
BPO.PR.P	Brookfld Office Pr P	0	\$0	0	\$0.00	\$9.45	\$0.00	\$0.00
BPO.PR.R	Brookfld Office Pr R	0	\$0	0	\$0.00	\$9.67	\$0.00	\$0.00
BPO.PR.T	Brookfld Office Pr T	300	\$4,047	2	\$13.49	\$13.49	\$13.49	\$13.49
BPO.PR.W	Brookfld Office Pr W	0	\$0	0	\$0.00	\$10.61	\$0.00	\$0.00
BPO.PR.X	Brookfld Office Pr V	0	\$0	0	\$0.00	\$8.87	\$0.00	\$0.00
BPO.PR.Y	Brookfld Office Pr Y	0	\$0	0	\$0.00	\$11.38	\$0.00	\$0.00
BPRF	Brompton CrumInvPrCA	0	\$0	0	\$0.00	\$21.19	\$0.00	\$0.00
BPRF.U	Brompton CrumInvPrUS	0	\$0	0	\$0.00	\$22.33	\$0.00	\$0.00
BPS.PR.A	Brookfld Ppty Pr 2	0	\$0	0	\$0.00	\$24.79	\$0.00	\$0.00
BPS.PR.B	Brookfld Ppty Pr 3	0	\$0	0	\$0.00	\$24.77	\$0.00	\$0.00
BPS.PR.C	Brookfld Ppty Pr 4	0	\$0	0	\$0.00	\$24.99	\$0.00	\$0.00
BPS.PR.U	Brookfld Pty Pr 1 US	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BPYP.PR.A	Brookfld PptyPref Un	0	\$0	0	\$0.00	\$20.47	\$0.00	\$0.00
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	15,970	\$106,106	25	\$6.72	\$6.72	\$6.85	\$6.52
BRE	Bridgemarq RI Est RV	1,810	\$25,135	6	\$13.91	\$13.91	\$13.91	\$13.78
BREA	BromptonSusRI AsstDv	0	\$0	0	\$0.00	\$22.15	\$0.00	\$0.00
BRF.PR.A	Brookfld Renew Pr 1	0	\$0	0	\$0.00	\$14.65	\$0.00	\$0.00
BRF.PR.B	Brookfld Renew Pr 2	0	\$0	0	\$0.00	\$16.75	\$0.00	\$0.00
BRF.PR.C	Brookfld Renew Pr 3	0	\$0	0	\$0.00	\$16.14	\$0.00	\$0.00
BRF.PR.E	Brookfld Renew Pr 5	400	\$6,716	1	\$16.79	\$16.79	\$16.79	\$16.79
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	\$8.17	\$0.00	\$0.00
BSX	Belo Sun Mining J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BTB.UN	BTB REIT Un	4,600	\$14,618	9	\$3.18	\$3.18	\$3.19	\$3.17
BTCC	Purpose BitcnCA CrHg	38,980	\$197,007	28	\$5.01	\$5.01	\$5.09	\$4.99
BTCC.B	Purpose BitcnCA NCHg	10,900	\$55,618	20	\$5.10	\$5.10	\$5.12	\$5.07
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	27,996	\$133,973	17	\$4.75	\$4.75	\$4.82	\$4.74
BTCQ	3iQ Bitcoin ETF Un	2,800	\$16,176	3	\$5.74	\$5.74	\$5.78	\$5.74
BTCQ.U	3iQ Bitcoin USF	0	\$0	0	\$0.00	\$4.16	\$0.00	\$0.00
BTCX.B	CI GalBitcnCA ETF UH	12,800	\$67,093	12	\$5.24	\$5.24	\$5.29	\$5.22
BTCX.U	CI GalBitcnETF UH US	3,100	\$15,146	5	\$4.86	\$4.86	\$4.91	\$4.86
BTCY	Purpose Btcn Yld Un	3,215	\$10,802	8	\$3.35	\$3.35	\$3.37	\$3.35
BTCY.B	Purpose BtcnYldNC HG	0	\$0	0	\$0.00	\$3.73	\$0.00	\$0.00
BTCY.U	PurposeBtcnYldNCH US	700	\$2,261	2	\$3.23	\$3.23	\$3.23	\$3.23
BTE	Baytex Energy Corp.	229,714	\$1,343,626	238	\$5.89	\$5.89	\$5.94	\$5.76
BTO	B2Gold Corp.	51,989	\$218,903	144	\$4.18	\$4.18	\$4.25	\$4.13
BU	Burcon NutraSci J	45,500	\$6,680	4	\$0.16	\$0.16	\$0.16	\$0.14
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	0	\$0	0	\$0.00	\$9.72	\$0.00	\$0.00
BYD	Boyd Group Services	4,301	\$1,064,490	32	\$247.25	\$247.25	\$248.92	\$245.47
BYL	Baylin Tech Inc. J	16,500	\$5,383	7	\$0.35	\$0.35	\$0.35	\$0.32
CACB	CIBC ActvlnvCorpBond	1,800	\$33,552	5	\$18.64	\$18.64	\$18.64	\$18.64
CAE	CAE Inc.	46,662	\$1,537,117	241	\$33.02	\$33.02	\$33.26	\$32.47
CAFR	CIBC ActvlnvFltgBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAGG	CI YldEnhc CA Bnd NH	0	\$0	0	\$0.00	\$42.11	\$0.00	\$0.00
CAGS	CI YldEnhCA ST BndNH	0	\$0	0	\$0.00	\$45.14	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	11,650	\$124,627	14	\$10.71	\$10.71	\$10.75	\$10.60
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$13.04	\$0.00	\$0.00
CALL.U	Evolve USBkEnhnhUhgUS	0	\$0	0	\$0.00	\$11.76	\$0.00	\$0.00
CANL	Horizn EnhnS&P/TSX60	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	22,402	\$1,087,300	106	\$48.51	\$48.51	\$48.71	\$48.26
CARB	Horizons CarbonCred	0	\$0	0	\$0.00	\$9.45	\$0.00	\$0.00
CARE	Dialogue Hlth Tech J	1,000	\$5,120	2	\$5.12	\$5.12	\$5.12	\$5.12
CARS	Evolve AutoInnov Heg	0	\$0	0	\$0.00	\$25.97	\$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.	14,408	\$182,780	66	\$12.63	\$12.63	\$12.74	\$12.61
CASH	Horizons HlntSvgs A	99,456	\$4,981,751	231	\$50.09	\$50.09	\$50.09	\$50.09
CBAL	CI Bal Asset ETF Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBCX	CI Galaxy Bkchn Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBGR	CI Bal GrowAsst Alloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBH	iShre 1-10CorpBnd Un	1,600	\$26,855	3	\$16.79	\$16.79	\$16.79	\$16.77
CBIL	Horizons 0-3Mon T-bl	4,600	\$230,313	10	\$50.07	\$50.07	\$50.08	\$50.06
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	\$8.50	\$0.00	\$0.00
CBNK	Mulvihill CdnBnk Yld	4,000	\$27,098	5	\$6.81	\$6.81	\$6.81	\$6.76
CBO	iShre 1-5 CorpBnd Un	4,695	\$80,378	9	\$17.12	\$17.12	\$17.12	\$17.12
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	5,937	\$383,359	38	\$64.54	\$64.54	\$64.90	\$64.37
CCBI	CIBC Cdn Bond ETF Un	292	\$5,019	2	\$17.19	\$17.19	\$17.19	\$17.19
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	16,426	\$958,370	108	\$58.13	\$58.13	\$58.50	\$58.13
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	116,636	\$6,035,175	508	\$51.73	\$51.73	\$52.32	\$50.79
CCOM	CI Auspice Cmdty Heg	2,126	\$43,986	9	\$20.72	\$20.72	\$20.72	\$20.62
CCOR	CI DbbleLnFixUS\$HegC\$	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
CCOR.B	CI DbbleLnFixUS\$UnhC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCOR.U	CI DbbleLnFixUS\$UnUSF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCRE	CIBC CoreFixdIncm Un	0	\$0	0	\$0.00	\$17.37	\$0.00	\$0.00
CCS.PR.C	Co-operators Sr C Pr	0	\$0	0	\$0.00	\$19.05	\$0.00	\$0.00
CDAY	Ceridian HCM Hldg J	6,900	\$697,107	53	\$100.84	\$100.84	\$101.76	\$100.53
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	7,200	\$89,957	11	\$12.50	\$12.50	\$12.52	\$12.48
CDLB	CI DbbleLnTotUS\$BndC\$	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
CDLB.B	CI DbbleLnUS\$BondC\$Uh	0	\$0	0	\$0.00	\$16.62	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CDLB.U	CI DbleLnTotUS\$BndUS	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
CDNA	CI Bio-Revolution Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CDR	Condor Energies J	3,700	\$4,272	5	\$1.15	\$1.15	\$1.18	\$1.14
CDZ	iShr CdnDivAristo Un	10,320	\$303,322	19	\$29.40	\$29.40	\$29.43	\$29.34
CEE	Centamin plc. Ord	0	\$0	0	\$0.00	\$1.47	\$0.00	\$0.00
CEF	Sprott PhyGld&Sil Tr	1,100	\$26,730	4	\$24.31	\$24.31	\$24.32	\$24.28
CEF.U	Sprott PhyGld&Sil US	100	\$1,787	1	\$17.87	\$17.87	\$17.87	\$17.87
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	67,500	\$61,180	21	\$0.89	\$0.89	\$0.93	\$0.89
CEU	CES Energy Solutn	104,239	\$428,504	190	\$4.13	\$4.13	\$4.15	\$3.98
CEW	iShares EqWeight Un	300	\$4,631	2	\$15.41	\$15.41	\$15.45	\$15.41
CF	Canaccord Genuity	26,929	\$230,051	88	\$8.49	\$8.49	\$8.70	\$8.40
CF.PR.A	Canaccord Gen A Pr	1,000	\$12,750	1	\$12.75	\$12.75	\$12.75	\$12.75
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	11,408	\$210,368	61	\$18.32	\$18.32	\$18.59	\$18.32
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	6,125	\$37,359	8	\$6.13	\$6.13	\$6.13	\$6.07
CFW.WT	Calfrac Well Serv Wt	0	\$0	0	\$0.00	\$2.64	\$0.00	\$0.00
CFX	Canfor Pulp Products	2,300	\$4,484	3	\$1.95	\$1.95	\$1.95	\$1.94
CG	Centerra Gold Inc.	28,469	\$223,110	168	\$7.79	\$7.79	\$7.93	\$7.70
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	1,000	\$20,240	1	\$20.24	\$20.24	\$20.24	\$20.24
CGDV.B	CI GlbMinDwnVolty UH	0	\$0	0	\$0.00	\$20.13	\$0.00	\$0.00
CGG	China Gld Intl Res J	600	\$3,458	2	\$5.77	\$5.77	\$5.77	\$5.76
CGHY	CI HiYldCredPriv C\$	0	\$0	0	\$0.00	\$9.60	\$0.00	\$0.00
CGHY.U	CI HiYldCredPrivHegUS	0	\$0	0	\$0.00	\$9.24	\$0.00	\$0.00
CGI	Canadian General Inv	1,000	\$36,225	3	\$36.26	\$36.26	\$36.26	\$36.11
CGIN	CI Glbl InvestGrd CA	0	\$0	0	\$0.00	\$19.92	\$0.00	\$0.00
CGIN.U	CI GblInvestGrdHg US	0	\$0	0	\$0.00	\$20.62	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	7,130	\$109,504	19	\$15.35	\$15.35	\$15.38	\$15.34
CGL.C	iShare GldBul Nn-Hdg	2,600	\$57,272	5	\$22.01	\$22.01	\$22.04	\$22.01
CGLO	CIBC Glbl Growth Un	2,400	\$58,779	8	\$24.53	\$24.53	\$24.53	\$24.48
CGO	Cogeco Inc. SV	5,900	\$287,931	32	\$48.56	\$48.56	\$49.26	\$48.48
CGR	iShares GblRIEst Un	800	\$21,085	4	\$26.31	\$26.31	\$26.37	\$26.31
CGRA	CI GblRIAssetPrivPIC\$	0	\$0	0	\$0.00	\$23.62	\$0.00	\$0.00
CGRB	CI Gbl GreenBond C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRB.U	CI GblGreenBnd HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRE	CI Gbl REIT PrivPIC\$	0	\$0	0	\$0.00	\$20.07	\$0.00	\$0.00
CGRN	CI Gbl SustInfras C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRN.U	CI SustInfras HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRO	CI Grwth AssetAlloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGX	Cineplex Inc.	64,990	\$541,524	159	\$8.30	\$8.30	\$8.45	\$8.14
CGXF	CI Gld+GiantCovr Heg	1,900	\$18,783	5	\$9.88	\$9.88	\$9.91	\$9.88
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$7.72	\$0.00	\$0.00
CGY	Calian Group Ltd.	6,511	\$337,002	35	\$52.46	\$52.46	\$52.68	\$51.32
CHE.UN	Chemtrade Logistc Un	12,807	\$110,167	39	\$8.56	\$8.56	\$8.68	\$8.55
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Pty REIT Un	36,000	\$469,544	118	\$13.06	\$13.06	\$13.08	\$12.95
CHPS	HoriznGlbSemiconduct	1,500	\$40,211	4	\$26.82	\$26.82	\$26.82	\$26.74
CHPS.U	HoriznGlbSemiconductU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	24,900	\$62,203	34	\$2.50	\$2.50	\$2.51	\$2.48
CHW	Chesswood Group Ltd.	100	\$704	1	\$7.04	\$7.04	\$7.04	\$7.04
CIA	Champion Iron Ord J	55,300	\$295,344	95	\$5.35	\$5.35	\$5.40	\$5.26
CIBR	1st Tr NasdqCybrsec	500	\$18,527	2	\$37.05	\$37.05	\$37.06	\$37.05
CIC	CI CdnBks CovCallncm	2,000	\$20,616	3	\$10.30	\$10.30	\$10.31	\$10.30
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	600	\$10,418	3	\$17.35	\$17.35	\$17.39	\$17.35
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	2,900	\$106,149	13	\$36.60	\$36.60	\$36.67	\$36.58
CIGI	Colliers Intl Grp SV	2,049	\$319,670	42	\$156.30	\$156.30	\$157.61	\$155.35
CINC	CI DbleLnUS\$IncmC\$Hg	0	\$0	0	\$0.00	\$18.55	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CINC.B	CI DbleLnUS\$IncmC\$UH	0	\$0	0	\$0.00	\$18.31	\$0.00	\$0.00
CINC.U	CI DbleLnUS\$Incm USF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CINF	CI GblInfrasPrivPI\$C	2,300	\$53,466	9	\$23.26	\$23.26	\$23.29	\$23.18
CINT	CIBC Int'l Equity Un	800	\$16,551	2	\$20.69	\$20.69	\$20.69	\$20.68
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.	20,605	\$344,456	145	\$16.66	\$16.66	\$16.85	\$16.66
CJ	Cardinal Energy	80,299	\$597,817	185	\$7.48	\$7.48	\$7.55	\$7.29
CJR.B	Corus Entertnmt B	85,300	\$104,882	41	\$1.21	\$1.21	\$1.28	\$1.19
CJT	Cargojet Inc. Com&VV	7,519	\$749,341	73	\$99.66	\$99.66	\$100.28	\$99.03
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$13.40	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	3,550	\$58,531	8	\$16.49	\$16.49	\$16.49	\$16.48
CLG	iShre 1-10GovtBnd Un	1,600	\$26,204	4	\$16.38	\$16.38	\$16.38	\$16.36
CLML	CI GblClimate Ldr C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLML.U	CI GblClimateLdrHgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLMT	Purpose Energy Trans	0	\$0	0	\$0.00	\$20.89	\$0.00	\$0.00
CLP.UN	Int'l CleanPwr DivUn	7,700	\$51,194	6	\$6.62	\$6.62	\$6.72	\$6.62
CLS	Celestica Inc SV	36,049	\$1,177,915	186	\$32.74	\$32.74	\$33.10	\$32.43
CM	Cdn Imperial Bank	88,749	\$4,799,126	499	\$54.12	\$54.12	\$54.32	\$53.78
CM.PR.O	Cdn Imp Bk Ser 39 Pr	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
CM.PR.P	Cdn Imp Bk Ser 41 Pr	0	\$0	0	\$0.00	\$16.30	\$0.00	\$0.00
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	0	\$0	0	\$0.00	\$17.10	\$0.00	\$0.00
CM.PR.S	Cdn Imp Bk Ser 47 Pr	0	\$0	0	\$0.00	\$20.19	\$0.00	\$0.00
CM.PR.T	Cdn Imp Bk Ser 49 Pr	300	\$6,861	1	\$22.87	\$22.87	\$22.87	\$22.87
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	600	\$13,980	1	\$23.30	\$23.30	\$23.30	\$23.30
CMAG	CI MunroAltGlbGrowC\$	5,000	\$128,770	2	\$25.61	\$25.61	\$25.76	\$25.61
CMAG.U	CI MunroAIGlbGroUSHg	0	\$0	0	\$0.00	\$19.36	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	1,300	\$22,885	3	\$17.62	\$17.62	\$17.62	\$17.59
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	\$7.22	\$0.00	\$0.00
CMCX.U	CI GalaxyMltCrypUH US	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	2,500	\$47,077	5	\$18.85	\$18.85	\$18.85	\$18.82
CMDO.U	CI AltDiversOpportUS	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
CMEY	CI MarretAltEnhYldC\$	0	\$0	0	\$0.00	\$19.54	\$0.00	\$0.00
CMEY.U	CI MarretEnhYld US\$	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling J	12,600	\$113,361	70	\$8.84	\$8.84	\$9.07	\$8.84
CMGG	CI Munro GrowthEq C\$	300	\$6,207	1	\$20.69	\$20.69	\$20.69	\$20.69
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	6,600	\$330,660	19	\$50.10	\$50.10	\$50.10	\$50.10
CMVX	CI Galaxy Metavrs Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNAO	CI Alt NA OpporC\$ Un	0	\$0	0	\$0.00	\$16.64	\$0.00	\$0.00
CNAO.U	CI Alt NA Oppor HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNCC	HorizonCA LrgCapEq E	2,760	\$33,135	7	\$12.03	\$12.03	\$12.03	\$12.00
CNCL	Horizn CdnLgCpEqCvCl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNE	Canacol Energy	1,794	\$20,797	8	\$11.53	\$11.53	\$11.63	\$11.53
CNL	Collective Mining J	5,800	\$35,326	8	\$6.10	\$6.10	\$6.17	\$6.07
CNQ	Canadian Natural Res	169,038	\$14,773,212	1,173	\$87.78	\$87.78	\$87.87	\$86.65
CNR	Cdn Nat'l Railway	35,008	\$5,195,706	294	\$148.27	\$148.27	\$149.10	\$147.61
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	1,200	\$34,275	3	\$28.57	\$28.57	\$28.57	\$28.55
COPP	Horizons Copper A Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
COW	iShares GblAgri Un	200	\$12,648	2	\$63.32	\$63.32	\$63.32	\$63.16
CP	Cdn Pacific Kansas	34,421	\$3,616,350	285	\$105.31	\$105.31	\$105.56	\$104.20
CPD	iShares CdnPref Un	14,810	\$149,601	17	\$10.09	\$10.09	\$10.14	\$10.09
CPG	Crescent Point Corp.	173,137	\$1,964,578	319	\$11.39	\$11.39	\$11.44	\$11.25
CPH	Cipher Pharma J	1,421	\$6,438	6	\$4.55	\$4.55	\$4.55	\$4.52
CPLF	Copperleaf Tech J	15,616	\$87,451	68	\$5.65	\$5.65	\$5.80	\$5.51
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$17.33	\$0.00	\$0.00
CPX	Capital Power Corp.	39,862	\$1,649,111	187	\$41.36	\$41.36	\$41.49	\$40.95
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CPX.PR.E	Capital Pwr Ser 5 Pr	800	\$15,942	2	\$20.01	\$20.01	\$20.01	\$19.90
CPX.PR.K	Capital Pwr Sr 11 Pr	200	\$4,728	1	\$23.64	\$23.64	\$23.64	\$23.64
CR	Crew Energy Inc.	14,458	\$94,668	28	\$6.56	\$6.56	\$6.57	\$6.43
CRDL	Cardiol Therapeutc A	3,200	\$3,970	4	\$1.24	\$1.24	\$1.26	\$1.24
CRDL.WT.A	Cardiol Therapeu Wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
CRED	CI AltInvest CredtC\$	1,700	\$32,095	3	\$18.85	\$18.85	\$18.90	\$18.85
CRED.U	CI AltInvest CredtUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRON	Cronos Group Inc. J	32,382	\$101,555	67	\$3.07	\$3.07	\$3.31	\$3.01
CROP	Purpose CreditOpp Un	0	\$0	0	\$0.00	\$17.33	\$0.00	\$0.00
CROP.U	PurposeCredOppNCH US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CRP	Ceres Global Ag Corp	0	\$0	0	\$0.00	\$2.18	\$0.00	\$0.00
CRR.UN	Crombie Real Est Un	24,401	\$324,652	70	\$13.32	\$13.32	\$13.37	\$13.24
CRRX	CareRx Corp. J	3,600	\$7,049	27	\$1.96	\$1.96	\$1.96	\$1.95
CRT.UN	CT RI Est Invest Un	9,209	\$133,641	48	\$14.47	\$14.47	\$14.56	\$14.47
CRWN	Crown Cap Partners J	1,900	\$15,185	3	\$7.99	\$7.99	\$8.00	\$7.99
CS	Capstone Copper J	41,681	\$242,462	97	\$5.81	\$5.81	\$5.87	\$5.77
CSAV	CI HilInterestSvgs Un	100	\$5,014	1	\$50.14	\$50.14	\$50.14	\$50.14
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	5,100	\$51,336	23	\$10.11	\$10.11	\$10.12	\$9.99
CSU	Constellation Softwr	1,408	\$3,933,608	15	\$2,782.67	\$2782.67	\$2805.16	\$2782.67
CSU.RT	Constellation Rt	17,500	\$3,350	33	\$0.19	\$0.19	\$0.24	\$0.19
CSW.A	Corby Spirit&Wine A	2,300	\$34,236	4	\$14.83	\$14.83	\$14.95	\$14.81
CSW.B	Corby Spirit&Wn B NV	0	\$0	0	\$0.00	\$13.40	\$0.00	\$0.00
CTC	Canadian Tire Corp	0	\$0	0	\$0.00	\$272.82	\$0.00	\$0.00
CTC.A	Canadian Tire A NV	7,185	\$1,103,723	68	\$153.61	\$153.61	\$154.49	\$152.36
CTF.UN	Citadel Incm Fund Un	3,000	\$9,390	1	\$3.13	\$3.13	\$3.13	\$3.13
CTS	Converge TechSoltn J	33,100	\$96,762	96	\$2.93	\$2.93	\$2.93	\$2.91
CTX	Crescita Therapeutc J	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
CU	Cdn Utilities A NV	33,839	\$1,055,213	183	\$31.26	\$31.26	\$31.39	\$30.87
CU.PR.C	Cdn Util 2nd Pr Y	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
CU.PR.D	Cdn Util 2nd Pr AA	600	\$10,800	1	\$18.00	\$18.00	\$18.00	\$18.00
CU.PR.E	Cdn Util 2nd Pr BB	1,700	\$30,318	3	\$17.90	\$17.90	\$17.90	\$17.83
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	0	\$0	0	\$0.00	\$19.34	\$0.00	\$0.00
CU.PR.I	Cdn Util 2nd Pr FF	900	\$18,690	2	\$20.70	\$20.70	\$20.80	\$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	3,000	\$90	1	\$0.03	\$0.03	\$0.03	\$0.03
CUD	iShare US DivGrow Un	1,500	\$72,965	4	\$48.61	\$48.61	\$48.69	\$48.61
CUDV	CI US MinDwnsVoltyHG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUDV.B	CI US MinDwnsVoltyUH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUEH	CIBC US EqIdx CA-Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUEI	CIBC US Eqty Indx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUP.U	Caribbean Ut CI A US	0	\$0	0	\$0.00	\$12.37	\$0.00	\$0.00
CUTL	CI Util GianCall Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUTL.B	CI Util GianCal Unhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CVD	iShares ConvBond Un	500	\$8,255	1	\$16.51	\$16.51	\$16.51	\$16.51
CVE	Cenovus Energy Inc.	190,020	\$5,288,674	815	\$27.95	\$27.95	\$27.95	\$27.49
CVE.PR.A	Cenovus Engy Sr 1 Pr	0	\$0	0	\$0.00	\$12.26	\$0.00	\$0.00
CVE.PR.B	Cenovus Engy Sr 2 Pr	0	\$0	0	\$0.00	\$15.20	\$0.00	\$0.00
CVE.PR.C	Cenovus Engy Sr 3 Pr	600	\$11,040	2	\$18.39	\$18.39	\$18.45	\$18.39
CVE.PR.E	Cenovus Engy Sr 5 Pr	0	\$0	0	\$0.00	\$18.56	\$0.00	\$0.00
CVE.PR.G	Cenovus Engy Sr 7 Pr	0	\$0	0	\$0.00	\$18.52	\$0.00	\$0.00
CVE.WT	Cenovus Energy Wt	100	\$2,129	1	\$21.29	\$21.29	\$21.29	\$21.29
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$78.49	\$0.00	\$0.00
CVO	Coveo Solution J SV	28,200	\$307,625	70	\$10.77	\$10.77	\$11.13	\$10.70
CWB	Cdn Wstrn Bank	46,340	\$1,346,395	229	\$29.11	\$29.11	\$29.16	\$28.86
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	0	\$0	0	\$0.00	\$16.70	\$0.00	\$0.00
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	0	\$0	0	\$0.00	\$24.24	\$0.00	\$0.00
CWEB	Charlotte's Web Hldg	93,500	\$43,383	15	\$0.47	\$0.47	\$0.48	\$0.45
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$1.29	\$0.00	\$0.00
CWW	iShares GblWater Un	1,200	\$57,957	3	\$48.32	\$48.32	\$48.32	\$48.29
CXB	Calibre Mining Corp.	20,600	\$29,843	43	\$1.45	\$1.45	\$1.46	\$1.42
CXF	CI Cdn Conv Bond Un	900	\$8,451	3	\$9.39	\$9.39	\$9.39	\$9.39

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CXI	Currency Exch Intl J	6,100	\$139,461	12	\$23.00	\$23.00	\$23.04	\$22.44
CYB	Cymbria Corp Cl A NV	500	\$30,225	2	\$60.75	\$60.75	\$60.75	\$60.25
CYBR	Evolve Cyber Sec Heg	900	\$34,956	2	\$38.84	\$38.84	\$38.84	\$38.84
CYBR.B	Evolve CyberSecUnHg	0	\$0	0	\$0.00	\$45.04	\$0.00	\$0.00
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$27.50	\$0.00	\$0.00
CYH	iShares GblIMoDiv Un	0	\$0	0	\$0.00	\$18.81	\$0.00	\$0.00
D.UN	Dream Office REIT Un	58,987	\$676,330	138	\$11.52	\$11.52	\$11.81	\$11.30
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	1,200	\$25,920	2	\$21.60	\$21.60	\$21.60	\$21.60
DANC.U	Desjardn AltL/S HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DATA	Evolve Compute HegCA	1,500	\$29,267	3	\$19.51	\$19.51	\$19.52	\$19.51
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DBM	Doman Bldg Materials	20,367	\$148,116	92	\$7.29	\$7.29	\$7.36	\$7.22
DBO	D-Box Tech Inc. A J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
DC.A	Dundee Corp. Cl A SV	11,000	\$13,700	3	\$1.25	\$1.25	\$1.26	\$1.23
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	6,179	\$340,330	59	\$54.75	\$54.75	\$55.66	\$54.75
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$17.56	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	200	\$3,464	1	\$17.32	\$17.32	\$17.32	\$17.32
DCM	Data Commun Mgt	32,000	\$101,958	27	\$3.20	\$3.20	\$3.20	\$3.17
DCP	Desjardins Cdn Pref	200	\$3,048	1	\$15.24	\$15.24	\$15.24	\$15.24
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	0	\$0	0	\$0.00	\$16.98	\$0.00	\$0.00
DF	Dividend 15Split 2 A	3,600	\$12,102	4	\$3.37	\$3.37	\$3.37	\$3.32
DF.PR.A	Dividend 15Spl 2 Pr	0	\$0	0	\$0.00	\$9.67	\$0.00	\$0.00
DFN	Dividend 15 Splt A	31,284	\$144,458	35	\$4.58	\$4.58	\$4.65	\$4.58
DFN.PR.A	Dividend 15 Splt Pr	9,600	\$90,963	9	\$9.47	\$9.47	\$9.48	\$9.47
DFY	Definity Fin Corp.	17,243	\$642,286	131	\$37.25	\$37.25	\$37.43	\$37.01
DGR	CI WisdomTrUSDIVGrHG	1,400	\$53,840	5	\$38.42	\$38.42	\$38.54	\$38.42
DGR.B	CI WisdomTrUSDIVN-HG	0	\$0	0	\$0.00	\$42.78	\$0.00	\$0.00
DGRC	CI WisdomCA QualDvNH	2,488	\$87,177	12	\$35.00	\$35.00	\$35.10	\$34.96
DGS	Div Growth Splt Cl A	9,400	\$42,596	7	\$4.55	\$4.55	\$4.56	\$4.50
DGS.PR.A	Div Growth Split Pr	11,600	\$112,241	12	\$9.66	\$9.66	\$9.68	\$9.66
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$9.02	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	15,500	\$176,203	48	\$11.34	\$11.34	\$11.76	\$11.21
DIAM	Star Diamond Corp J	47,000	\$3,760	7	\$0.08	\$0.08	\$0.08	\$0.08
DII.A	Dorel Ind Inc A MV	0	\$0	0	\$0.00	\$5.08	\$0.00	\$0.00
DII.B	Dorel Ind Inc B SV	7,753	\$42,303	11	\$5.44	\$5.44	\$5.49	\$5.38
DIR.UN	Dream Industrl REIT	17,503	\$236,809	54	\$13.53	\$13.53	\$13.60	\$13.48
DISC	BMO Gbl ConsmrDiscr	100	\$3,426	1	\$34.26	\$34.26	\$34.26	\$34.26
DIV	Divers Rylyty Corp.	31,200	\$87,811	34	\$2.79	\$2.79	\$2.84	\$2.79
DIVS	Evolve CA Pref UnHeg	500	\$6,775	2	\$13.55	\$13.55	\$13.55	\$13.55
DLCG	Dominion Lending J A	0	\$0	0	\$0.00	\$2.06	\$0.00	\$0.00
DLR	Horizon US\$ Cur A Un	56,160	\$781,831	51	\$13.93	\$13.93	\$13.93	\$13.92
DLR.U	Horizon US\$Cur A USF	157,305	\$1,615,633	95	\$10.27	\$10.27	\$10.28	\$10.27
DML	Denison Mines Corp	128,200	\$256,344	282	\$1.99	\$1.99	\$2.01	\$1.97
DN	Delta 9 Cannabis J	308,000	\$16,275	12	\$0.06	\$0.06	\$0.06	\$0.05
DND	Dye & Durham Ltd. J	30,400	\$594,043	137	\$19.92	\$19.92	\$20.00	\$18.82
DNG	Dynacor Group J	3,363	\$10,454	6	\$3.11	\$3.11	\$3.11	\$3.10
DNTL	dentalcorp Hldg J SV	58,900	\$372,126	95	\$6.30	\$6.30	\$6.49	\$6.25
DOL	Dollarama Inc.	47,421	\$4,227,064	321	\$89.35	\$89.35	\$89.42	\$88.53
DOO	BRP Inc. SV	15,601	\$1,592,450	123	\$101.69	\$101.69	\$102.55	\$100.78
DPM	Dundee Precious Mtl	22,878	\$196,517	168	\$8.53	\$8.53	\$8.79	\$8.37
DQD	CI Wisdom3USDVvaryHg	1,100	\$43,253	8	\$39.26	\$39.26	\$39.41	\$39.26
DQI	CIWisdom3IntlDvVarHg	0	\$0	0	\$0.00	\$28.82	\$0.00	\$0.00
DR	Medical Facilities	1,752	\$16,450	8	\$9.39	\$9.39	\$9.45	\$9.38
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 Cl A SV	1,601	\$33,796	12	\$21.11	\$21.11	\$21.39	\$20.94

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DRMC	DesjardinsRI CA LwCO	0	\$0	0	\$0.00	\$25.26	\$0.00	\$0.00
DRMD	DesjardnDevUS-CA CO2	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
DRME	DesjardnRI EmgMktCO2	1,600	\$25,608	2	\$16.03	\$16.03	\$16.03	\$15.99
DRMU	DesjardinsRI USLowCO	0	\$0	0	\$0.00	\$32.52	\$0.00	\$0.00
DRR.U	Dream ResidntREIT US	0	\$0	0	\$0.00	\$7.32	\$0.00	\$0.00
DRR.UN	Dream Residnt REIT	0	\$0	0	\$0.00	\$9.94	\$0.00	\$0.00
DRT	DIRTT Env Solution J	42,500	\$20,368	42	\$0.50	\$0.50	\$0.50	\$0.41
DRX	ADF Group Inc. SV	7,800	\$38,618	12	\$4.87	\$4.87	\$5.02	\$4.87
DS	Dividend Select 15Eq	399	\$2,510	3	\$6.29	\$6.29	\$6.29	\$6.29
DSAE	DesjardnSocieTerAmEq	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
DSG	Descartes Systems	5,079	\$514,932	58	\$101.00	\$101.00	\$101.97	\$100.95
DSV	Discovery Slvr Crp J	83,934	\$63,615	36	\$0.76	\$0.76	\$0.77	\$0.74
DTOL	D2L Inc. J SV	1,100	\$8,767	2	\$7.97	\$7.97	\$7.97	\$7.97
DXB	Dynamic ActvTact Bnd	0	\$0	0	\$0.00	\$17.81	\$0.00	\$0.00
DXC	Dynamic ActvCA DivUn	2,100	\$68,982	7	\$32.83	\$32.83	\$32.88	\$32.78
DXDB	Dynamic Discount Bnd	2,800	\$55,732	8	\$19.92	\$19.92	\$19.92	\$19.89
DXEM	DynamicActvEmrgMktUn	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXET	DynamicActv EngyEvol	0	\$0	0	\$0.00	\$18.14	\$0.00	\$0.00
DXF	Dynamic ActGlbFinSrv	0	\$0	0	\$0.00	\$29.49	\$0.00	\$0.00
DXG	Dynamic Actv GblDiv	3,000	\$141,482	12	\$47.09	\$47.09	\$47.33	\$47.08
DXIF	DynamicActvInt'l Un	100	\$1,934	1	\$19.34	\$19.34	\$19.34	\$19.34
DXN	DynamicActvGblInfras	100	\$1,892	1	\$18.92	\$18.92	\$18.92	\$18.92
DXO	Dynamic ActvCrossBnd	0	\$0	0	\$0.00	\$18.49	\$0.00	\$0.00
DXP	Dynamic Actv Pref Un	16,182	\$294,564	35	\$18.23	\$18.23	\$18.25	\$18.15
DXQ	DynamicActvYldCovrOp	2,600	\$58,619	3	\$22.54	\$22.54	\$22.55	\$22.53
DXR	DynamicActvRetireIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXT	Dexterra Group Inc	1,205	\$6,929	2	\$5.75	\$5.75	\$5.75	\$5.75
DXU	Dynamic ActvUS DivUn	500	\$22,170	4	\$44.17	\$44.17	\$44.40	\$44.17
DXV	Dynamic ActvInvestFltg	3,426	\$67,626	7	\$19.73	\$19.73	\$19.74	\$19.73
DXW	Dynamic ActvIntl Div	0	\$0	0	\$0.00	\$21.14	\$0.00	\$0.00
DXZ	Dynamic ActvUS MidCap	0	\$0	0	\$0.00	\$10.99	\$0.00	\$0.00
DYA	dynaCERT Inc. J	19,000	\$3,590	2	\$0.19	\$0.19	\$0.19	\$0.19
E	Enterprise Group Inc	0	\$0	0	\$0.00	\$0.46	\$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	8,100	\$104,727	13	\$12.91	\$12.91	\$13.11	\$12.80
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.	61,453	\$148,107	206	\$2.42	\$2.42	\$2.44	\$2.34
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	600	\$2,430	3	\$4.08	\$4.08	\$4.08	\$4.02
ECOR	Ecora Resources Ord	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
EDGE	Evolve Innovation Un	0	\$0	0	\$0.00	\$31.39	\$0.00	\$0.00
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	1,000	\$9,446	3	\$9.45	\$9.45	\$9.45	\$9.41
EDR	Endeavour Silver J	22,700	\$78,800	27	\$3.45	\$3.45	\$3.51	\$3.44
EDT	Spectral Medical Inc	15,000	\$5,700	1	\$0.38	\$0.38	\$0.38	\$0.38
EDV	Endeavour Mining Ord	32,110	\$854,312	188	\$26.58	\$26.58	\$26.79	\$26.42
EFN	Element Fleet Mgt	40,940	\$833,732	148	\$20.25	\$20.25	\$20.47	\$20.25
EFN.PR.A	Element Fleet Pr A	0	\$0	0	\$0.00	\$25.15	\$0.00	\$0.00
EFN.PR.C	Element Fleet Pr C	0	\$0	0	\$0.00	\$24.87	\$0.00	\$0.00
EFN.PR.E	Element Fleet Pr E	100	\$2,400	1	\$24.00	\$24.00	\$24.00	\$24.00
EFR	Energy Fuels Inc. J	31,200	\$317,607	72	\$10.10	\$10.10	\$10.33	\$10.09
EFX	Enerflex Ltd.	47,507	\$387,108	262	\$8.06	\$8.06	\$8.25	\$8.05
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.15	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	19,000	\$10,120	3	\$0.53	\$0.53	\$0.55	\$0.53
EHE	CI WisdomTreeEU EqHG	0	\$0	0	\$0.00	\$29.65	\$0.00	\$0.00
EHE.B	CI WisdomTrEU EqN-Hg	1,000	\$26,750	1	\$26.75	\$26.75	\$26.75	\$26.75
EIF	Exchange Income Corp	10,683	\$501,134	60	\$46.96	\$46.96	\$47.24	\$46.61
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	20,300	\$262,472	30	\$12.92	\$12.92	\$12.96	\$12.90
ELD	Eldorado Gold Corp.	27,927	\$371,365	151	\$13.17	\$13.17	\$13.47	\$13.16
ELEF	Silver Elephant J	2,500	\$678	4	\$0.28	\$0.28	\$0.28	\$0.27

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ELF	E-L Financial Corp.	0	\$0	0	\$0.00	\$921.55	\$0.00	\$0.00
ELF.PR.F	E-L Financial 1st Pr	900	\$17,865	3	\$19.85	\$19.85	\$19.85	\$19.85
ELF.PR.G	E-L FinancI 4.75 Pr2	0	\$0	0	\$0.00	\$17.61	\$0.00	\$0.00
ELF.PR.H	E-L FinancI 5.5 Pr 3	0	\$0	0	\$0.00	\$20.20	\$0.00	\$0.00
ELO	Eloro Resources J	27,800	\$56,268	47	\$2.02	\$2.02	\$2.08	\$1.99
ELR	Eastern Platinum J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ELVA	Electrovaya Inc.	1,900	\$7,995	3	\$4.21	\$4.21	\$4.23	\$4.19
EMA	Emera Incorporated	22,966	\$1,157,232	111	\$50.51	\$50.51	\$50.58	\$50.07
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	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
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	1,600	\$31,570	3	\$19.70	\$19.70	\$19.75	\$19.70
EMA.PR.J	Emera Inc. Ser J Pr	1,800	\$31,733	4	\$17.55	\$17.55	\$17.76	\$17.55
EMA.PR.L	Emera Inc. Ser L Pr	500	\$8,275	1	\$16.55	\$16.55	\$16.55	\$16.55
EMP.A	Empire Co Cl A NV	16,199	\$563,155	122	\$34.74	\$34.74	\$34.88	\$34.61
EMV.B	Cl Wisdom3EmrgMktDiv	0	\$0	0	\$0.00	\$25.96	\$0.00	\$0.00
ENB	Enbridge Inc.	183,383	\$8,450,719	742	\$46.30	\$46.30	\$46.30	\$45.86
ENB.PF.A	Enbridge Ser 9 Pr	100	\$1,466	1	\$14.66	\$14.66	\$14.66	\$14.66
ENB.PF.C	Enbridge Ser 11 Pr	100	\$1,410	1	\$14.10	\$14.10	\$14.10	\$14.10
ENB.PF.E	Enbridge Ser 13 Pr	0	\$0	0	\$0.00	\$13.53	\$0.00	\$0.00
ENB.PF.G	Enbridge Ser 15 Pr	200	\$2,684	1	\$13.42	\$13.42	\$13.42	\$13.42
ENB.PF.K	Enbridge Ser 19 Pr	6,800	\$124,342	19	\$18.39	\$18.39	\$18.50	\$18.00
ENB.PF.U	Enbridge Ser L US Pr	200	\$3,600	1	\$18.00	\$18.00	\$18.00	\$18.00
ENB.PF.V	Enbridge Ser 5 US Pr	0	\$0	0	\$0.00	\$19.34	\$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	3,300	\$49,428	23	\$14.94	\$14.94	\$14.99	\$14.94
ENB.PR.D	Enbridge Inc Sr D Pr	3,000	\$45,720	4	\$15.30	\$15.30	\$15.30	\$15.16
ENB.PR.F	Enbridge Inc Sr F Pr	2,400	\$37,420	7	\$15.55	\$15.55	\$15.63	\$15.55
ENB.PR.G	Enbridge Inc Sr G Pr	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
ENB.PR.H	Enbridge Inc Sr H Pr	1,000	\$16,760	2	\$16.76	\$16.76	\$16.76	\$16.76
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	\$15,912	2	\$15.89	\$15.89	\$16.00	\$15.89
ENB.PR.N	Enbridge Inc Sr N Pr	1,300	\$23,115	3	\$17.79	\$17.79	\$17.79	\$17.67
ENB.PR.P	Enbridge Inc Sr P Pr	0	\$0	0	\$0.00	\$15.78	\$0.00	\$0.00
ENB.PR.T	Enbridge Inc Sr R Pr	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
ENB.PR.V	Enbridge Ser 1 US Pr	600	\$11,694	2	\$19.49	\$19.49	\$19.49	\$19.49
ENB.PR.Y	Enbridge Ser 3 Pr	1,200	\$17,028	3	\$14.19	\$14.19	\$14.19	\$14.19
ENCC	HoriznCA O&G EqCal E	3,400	\$38,261	3	\$11.26	\$11.26	\$11.26	\$11.24
ENGH	Enghouse Systems Ltd	14,093	\$441,890	98	\$31.05	\$31.05	\$31.64	\$31.00
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	17,291	\$216,962	30	\$12.53	\$12.53	\$12.63	\$12.51
ENS.PR.A	E Split Corp. Pr	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
EOX	Euromax Resources J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EPRX	Eupraxia Pharma J	14,700	\$117,570	5	\$7.86	\$7.86	\$8.05	\$7.86
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.	10,352	\$801,733	59	\$77.62	\$77.62	\$77.77	\$76.93
EQB.PR.C	EQB Inc. Pr 3	1,100	\$25,025	1	\$22.75	\$22.75	\$22.75	\$22.75
EQL	Invesco S&P500 EqWgt	3,400	\$103,728	12	\$30.47	\$30.47	\$30.55	\$30.47
EQL.F	Invesco S&P500EqCA-H	8,200	\$218,148	20	\$26.55	\$26.55	\$26.65	\$26.53
EQL.U	Invesco S&P500Eq USF	100	\$2,251	1	\$22.51	\$22.51	\$22.51	\$22.51
EQX	Equinox Gold Corp. J	25,910	\$170,530	61	\$6.60	\$6.60	\$6.67	\$6.36
ERD	Erdene Res Dev J	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
ERE.UN	European Res REIT Un	8,400	\$20,642	32	\$2.49	\$2.49	\$2.49	\$2.45
ERF	Enerplus Corporation	65,246	\$1,551,567	231	\$24.00	\$24.00	\$24.00	\$23.44
ERO	Ero Copper Corp. J	21,535	\$550,327	101	\$25.52	\$25.52	\$25.90	\$25.38
ESG	Invesco S&P500ESG Un	300	\$9,650	3	\$32.12	\$32.12	\$32.20	\$32.12
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$27.66	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	0	\$0	0	\$0.00	\$31.79	\$0.00	\$0.00
ESGB	BMO ESG CorpBnd CAD	500	\$12,925	2	\$25.85	\$25.85	\$25.85	\$25.85
ESGC	Invesco S&P500ESG	0	\$0	0	\$0.00	\$23.86	\$0.00	\$0.00
ESGE	BMO MSCI EAFE ESGLdr	200	\$6,110	2	\$30.54	\$30.54	\$30.56	\$30.54
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$23.69	\$0.00	\$0.00
ESGG	BMO MSCI Glb ESG Ldr	0	\$0	0	\$0.00	\$38.63	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ESGH	BMO ESG HiYldUSBndCA	0	\$0	0	\$0.00	\$29.30	\$0.00	\$0.00
ESGH.F	BMO ESG HiYldUSBndHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ESGY	BMO MSCI US ESG Ldr	400	\$17,266	4	\$43.09	\$43.09	\$43.23	\$43.09
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00
ESI	Ensign Engy Services	163,200	\$605,930	175	\$3.65	\$3.65	\$3.78	\$3.63
ESM	Euro Sun Mining J	13,000	\$520	1	\$0.04	\$0.04	\$0.04	\$0.04
ESN	Essential Energy Ltd	30,000	\$10,900	3	\$0.37	\$0.37	\$0.37	\$0.36
ESPX	Evolve 500EnhcYld HG	0	\$0	0	\$0.00	\$21.58	\$0.00	\$0.00
ESPX.B	Evolve 500EnhcYld UH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ESPX.U	Evolve 500EnYldUH US	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
ET	Evertz Technologies	2,000	\$24,880	9	\$12.37	\$12.37	\$12.50	\$12.37
ETC	EvolveCryptocurUH CA	400	\$2,392	2	\$6.00	\$6.00	\$6.00	\$5.92
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$4.08	\$0.00	\$0.00
ETG	Entree Resources J	2,000	\$2,602	6	\$1.30	\$1.30	\$1.31	\$1.30
ETHH	Purpose EthrCA CurHg	3,970	\$26,100	8	\$6.62	\$6.62	\$6.62	\$6.55
ETHH.B	Purpose EthrCA NC Hg	6,700	\$50,600	9	\$7.54	\$7.54	\$7.59	\$7.54
ETHH.U	Purpose EthrUS\$NC Hg	0	\$0	0	\$0.00	\$6.72	\$0.00	\$0.00
ETHI	Horizon GlbSustLdr A	3,300	\$143,911	11	\$43.57	\$43.57	\$43.77	\$43.48
ETHQ	3iQ Ether Un	700	\$5,992	2	\$8.54	\$8.54	\$8.68	\$8.54
ETHQ.U	3iQ Ether Un	0	\$0	0	\$0.00	\$6.42	\$0.00	\$0.00
ETHR	Ether ETF CADenom UH	1,700	\$12,801	2	\$7.53	\$7.53	\$7.53	\$7.53
ETHR.U	Ether ETF USDenom UH	0	\$0	0	\$0.00	\$6.55	\$0.00	\$0.00
ETHX.B	CI GalxyEthernCA UHG	7,200	\$56,239	8	\$7.81	\$7.81	\$7.86	\$7.76
ETHX.U	CI GalxyEthernUS UH	2,122	\$15,274	8	\$7.21	\$7.21	\$7.23	\$7.15
ETHY	Purpose Ether Yld Un	8,200	\$20,721	9	\$2.52	\$2.52	\$2.57	\$2.51
ETHY.B	Purpose EthrYld nchHg	0	\$0	0	\$0.00	\$3.03	\$0.00	\$0.00
ETHY.U	PurposeEthrYldncHgUS	1,700	\$4,216	1	\$2.48	\$2.48	\$2.48	\$2.48
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	Extendicare Inc.	6,000	\$36,919	12	\$6.15	\$6.15	\$6.17	\$6.13
EXN	Excellon Resources J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EXRO	Exro Tech Inc. J	83,600	\$184,782	34	\$2.23	\$2.23	\$2.24	\$2.18
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-PacifcVCC	0	\$0	0	\$0.00	\$2.56	\$0.00	\$0.00
FAR	Foraco Int'l SA	100	\$195	1	\$1.95	\$1.95	\$1.95	\$1.95
FBGO	Frankln BrandyIncmOp	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
FBT	1st Tr NYSE Arca Bio	0	\$0	0	\$0.00	\$27.03	\$0.00	\$0.00
FBTC	Fidelity AdvBtcnL Un	2,809	\$33,547	6	\$11.80	\$11.80	\$12.03	\$11.80
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$8.60	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	4,949	\$51,612	16	\$10.38	\$10.38	\$10.54	\$10.34
FCCB	Fidelity CdnBndIdxUn	900	\$19,213	3	\$21.36	\$21.36	\$21.36	\$21.32
FCCD	Fidelity Cdn Div L	400	\$10,545	3	\$26.40	\$26.40	\$26.40	\$26.33
FCCL	Fidelity CdnLwVol L	0	\$0	0	\$0.00	\$29.97	\$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	\$30.44	\$0.00	\$0.00
FCCV	Fidelity CdnVal L Un	1,500	\$20,112	5	\$13.41	\$13.41	\$13.41	\$13.40
FCD.UN	Firm Cap Ppty Tr Un	2,800	\$14,791	2	\$5.33	\$5.33	\$5.33	\$5.26
FCGB	Fidelity GlbCore+Bnd	1,200	\$25,716	2	\$21.44	\$21.44	\$21.44	\$21.42
FCGB.U	Fidelity GlbCorBndUS	0	\$0	0	\$0.00	\$15.64	\$0.00	\$0.00
FCGI	Fidelity GlbMolncm L	0	\$0	0	\$0.00	\$12.37	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	700	\$16,772	2	\$23.96	\$23.96	\$23.96	\$23.96
FCIG	FidelityGlbInvestBnd	1,590	\$33,558	5	\$21.13	\$21.13	\$21.13	\$21.08
FCIG.U	FidelityGlbInvBnd US	100	\$1,558	1	\$15.58	\$15.58	\$15.58	\$15.58
FCII	Frankln CtrBrdglInfr	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	900	\$9,126	2	\$10.14	\$10.14	\$10.14	\$10.14
FCIQ	Fidelity IntlHiQual	4,200	\$137,637	5	\$32.75	\$32.75	\$32.78	\$32.71
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$24.19	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	2,400	\$75,254	6	\$31.37	\$31.37	\$31.38	\$31.31
FCLH	FidelityUS LowVolCur	0	\$0	0	\$0.00	\$36.78	\$0.00	\$0.00
FCMH	FidelityUS Momnt Cur	0	\$0	0	\$0.00	\$8.89	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FCMI	Fidelity CdnMolncm L	0	\$0	0	\$0.00	\$24.82	\$0.00	\$0.00
FCMO	Fidelity US Moment L	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	\$45.23	\$0.00	\$0.00
FCR.UN	First Cap REIT Un	40,140	\$552,416	92	\$13.79	\$13.79	\$13.87	\$13.67
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
FCRR	Fidelity US DivRtdx	0	\$0	0	\$0.00	\$33.87	\$0.00	\$0.00
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FCSB	FidelityCdnST CrpBnd	200	\$4,796	1	\$23.98	\$23.98	\$23.98	\$23.98
FCSI	Frankln ClrBrdgGrwth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	1,134,500	\$910,135	550	\$0.81	\$0.81	\$0.81	\$0.79
FCUD	Fidelity US HiDiv Un	500	\$15,313	2	\$30.57	\$30.57	\$30.64	\$30.57
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	0	\$0	0	\$0.00	\$40.22	\$0.00	\$0.00
FCUL.U	Fidelity USLowVol US	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	1,700	\$81,559	9	\$47.86	\$47.86	\$48.00	\$47.86
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	4,300	\$62,023	7	\$14.37	\$14.37	\$14.45	\$14.36
FCUV.U	Fidelity US Val L US	0	\$0	0	\$0.00	\$10.71	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	100	\$1,388	1	\$13.88	\$13.88	\$13.88	\$13.88
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	34,500	\$22,535	5	\$0.65	\$0.65	\$0.66	\$0.65
FEBB.F	1st Tr CboeUS Eq Heg	0	\$0	0	\$0.00	\$38.05	\$0.00	\$0.00
FEC	Frontera Energy Corp	10,755	\$110,613	35	\$10.55	\$10.55	\$10.61	\$9.99
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	81,500	\$11,405	7	\$0.14	\$0.14	\$0.14	\$0.14
FFH	Fairfax Financial SV	3,429	\$3,873,782	30	\$1,130.00	\$1130.00	\$1133.99	\$1126.45
FFH.PR.C	Fairfax Fin Ser C Pr	0	\$0	0	\$0.00	\$17.94	\$0.00	\$0.00
FFH.PR.D	Fairfax Fin Ser D Pr	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
FFH.PR.E	Fairfax Fin Ser E Pr	600	\$8,462	3	\$14.09	\$14.09	\$14.17	\$14.09
FFH.PR.F	Fairfax Fin Ser F Pr	0	\$0	0	\$0.00	\$16.70	\$0.00	\$0.00
FFH.PR.G	Fairfax Fin Ser G Pr	0	\$0	0	\$0.00	\$14.20	\$0.00	\$0.00
FFH.PR.H	Fairfax Fin Ser H Pr	0	\$0	0	\$0.00	\$16.65	\$0.00	\$0.00
FFH.PR.I	Fairfax Fin Ser I Pr	0	\$0	0	\$0.00	\$15.05	\$0.00	\$0.00
FFH.PR.J	Fairfax Fin Ser J Pr	0	\$0	0	\$0.00	\$18.20	\$0.00	\$0.00
FFH.PR.K	Fairfax Fin Ser K Pr	0	\$0	0	\$0.00	\$18.25	\$0.00	\$0.00
FFH.PR.M	Fairfax Fin Ser M Pr	0	\$0	0	\$0.00	\$19.86	\$0.00	\$0.00
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$696.51	\$0.00	\$0.00
FFN	NA Fin 15 Split A	7,300	\$24,492	10	\$3.38	\$3.38	\$3.38	\$3.34
FFN.PR.A	NA Fin 15 Split 2 Pr	3,500	\$34,075	4	\$9.73	\$9.73	\$9.74	\$9.73
FGAA.U	FG AcquisCorpRV A US	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
FGAA.WT.U	FG AcquisCorp Wt USF	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
FGB	CI ST GovtBondCI ETF	0	\$0	0	\$0.00	\$17.60	\$0.00	\$0.00
FGGE	Franklin GlbGrowFund	0	\$0	0	\$0.00	\$21.84	\$0.00	\$0.00
FGO	CI EnhancGovtBnd Heg	38,700	\$376,718	38	\$9.75	\$9.75	\$9.75	\$9.73
FGO.U	CI EnhancGvtBndHG US	0	\$0	0	\$0.00	\$9.88	\$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	4,000	\$46,113	5	\$11.53	\$11.53	\$11.53	\$11.52
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 UltShBnd	377	\$7,659	3	\$20.32	\$20.32	\$20.32	\$20.31
FHQ	1stTr AlpDEX US Tech	0	\$0	0	\$0.00	\$74.77	\$0.00	\$0.00
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$36.01	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	16,331	\$105,993	15	\$6.49	\$6.49	\$6.50	\$6.48
FIG	CI Invest GrdBnd Heg	8,100	\$72,572	7	\$8.95	\$8.95	\$8.96	\$8.95
FIG.U	CI InvestGrdBndHG US	100	\$857	1	\$8.57	\$8.57	\$8.57	\$8.57

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FIH.U	Fairfax India SV USF	700	\$9,135	1	\$13.05	\$13.05	\$13.05	\$13.05
FIL	Filo Corp. J	23,654	\$467,617	164	\$19.60	\$19.60	\$20.02	\$19.57
FINC	Forstrong Gbl Incm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FINE	Forstrng GblEx-NA Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FINO	Franklin Innov Fund	0	\$0	0	\$0.00	\$15.77	\$0.00	\$0.00
FINT	1st TrIntlCapStrngth	0	\$0	0	\$0.00	\$24.96	\$0.00	\$0.00
FLBA	Franklin CoreBalActv	0	\$0	0	\$0.00	\$22.95	\$0.00	\$0.00
FLCI	Franklin BissCorpBnd	2,500	\$41,700	1	\$16.68	\$16.68	\$16.68	\$16.68
FLCP	Franklin Bis Cor+Bnd	0	\$0	0	\$0.00	\$16.95	\$0.00	\$0.00
FLDM	Franklin IntlMltfctr	0	\$0	0	\$0.00	\$20.80	\$0.00	\$0.00
FLGA	Franklin GblCorBndUn	1,400	\$25,519	5	\$18.22	\$18.22	\$18.24	\$18.22
FLGD	Franklin GblDivQual	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	3,100	\$30,147	5	\$9.72	\$9.72	\$9.73	\$9.72
FLNT	FLINT Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FLOW	Flow Beverage J SV	1,500	\$518	2	\$0.35	\$0.35	\$0.35	\$0.35
FLRM	Franklin RskMngCA Eq	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FLSD	FranklinBis SH DurBnd	0	\$0	0	\$0.00	\$18.43	\$0.00	\$0.00
FLUS	Franklin US LargeCap	200	\$7,064	1	\$35.32	\$35.32	\$35.32	\$35.32
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	161,586	\$5,560,846	643	\$34.25	\$34.25	\$35.08	\$33.98
FN	First Nat'l Fin Corp	1,800	\$67,710	8	\$37.66	\$37.66	\$37.66	\$37.55
FN.PR.A	1st Nat'l Fin Sr 1 Pr	0	\$0	0	\$0.00	\$10.75	\$0.00	\$0.00
FN.PR.B	1st Nat'l Fin Sr 2 Pr	0	\$0	0	\$0.00	\$13.44	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	19,378	\$3,708,939	139	\$192.05	\$192.05	\$192.27	\$190.13
FOM	Foran Mining Corp J	15,860	\$61,832	50	\$3.88	\$3.88	\$3.99	\$3.88
FOOD	Goodfood Market J	31,500	\$13,598	9	\$0.42	\$0.42	\$0.45	\$0.41
FORA	VerticalScope J SV	6,800	\$38,305	4	\$5.51	\$5.51	\$5.87	\$5.44
FORZ	Forza Pete Ltd.	0	\$0	0	\$0.00	\$0.12	\$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	200	\$3,760	1	\$18.80	\$18.80	\$18.80	\$18.80
FQC	CI MSCI CAQualCI ETF	0	\$0	0	\$0.00	\$31.64	\$0.00	\$0.00
FR	First Majestic J	41,058	\$308,669	99	\$7.46	\$7.46	\$7.62	\$7.45
FRU	Freehold Royalties	40,219	\$595,449	88	\$14.84	\$14.84	\$14.85	\$14.71
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$11.64	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	9,600	\$91,010	9	\$9.49	\$9.49	\$9.49	\$9.48
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	1,600	\$27,232	2	\$17.02	\$17.02	\$17.02	\$17.02
FST	1st Tr CdnCapStrngUn	500	\$22,040	1	\$44.08	\$44.08	\$44.08	\$44.08
FSV	FirstService Corp.	13,571	\$2,818,747	110	\$206.36	\$206.36	\$209.70	\$206.36
FSY	Forsys Metals Corp J	33,840	\$18,292	16	\$0.54	\$0.54	\$0.55	\$0.53
FSZ	Fiera Capital A SV	9,650	\$55,007	25	\$5.68	\$5.68	\$5.78	\$5.66
FT	Fortune Minerals J	57,000	\$2,280	2	\$0.04	\$0.04	\$0.04	\$0.04
FTG	Firan Tech Grp Corp.	3,100	\$10,101	5	\$3.29	\$3.29	\$3.29	\$3.25
FTN	Financial 15 Splt A	51,373	\$386,809	55	\$7.55	\$7.55	\$7.61	\$7.39
FTN.PR.A	Financial 15 Splt Pr	7,300	\$69,791	5	\$9.57	\$9.57	\$9.57	\$9.55
FTS	Fortis Inc.	63,327	\$3,418,466	357	\$54.22	\$54.22	\$54.34	\$53.44
FTS.PR.F	Fortis Inc. 1st Pr F	300	\$5,895	1	\$19.65	\$19.65	\$19.65	\$19.65
FTS.PR.G	Fortis Inc. 1st Pr G	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
FTS.PR.H	Fortis Inc. 1st Pr H	0	\$0	0	\$0.00	\$12.40	\$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	\$18.55	\$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	1,700	\$27,920	5	\$16.30	\$16.30	\$16.45	\$16.30
FTT	Finning Int'l Inc.	24,184	\$1,033,729	121	\$42.67	\$42.67	\$43.29	\$42.45
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	791	\$416	2	\$0.53	\$0.53	\$0.53	\$0.53
FVI	Fortuna Silver Mines	38,900	\$149,307	41	\$3.80	\$3.80	\$3.87	\$3.80
FVL	Freegold Ventures J	500	\$200	1	\$0.40	\$0.40	\$0.40	\$0.40
FWCP	Franklin WstCore+Bnd	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
FXM	CI Mormstr CA Val Un	2,400	\$50,462	3	\$20.93	\$20.93	\$21.03	\$20.93
G	Augusta Gold Corp. J	8,200	\$5,778	3	\$0.68	\$0.68	\$0.72	\$0.68

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GATO	Gatos Silver, Inc. J	1,700	\$12,370	9	\$7.30	\$7.30	\$7.41	\$7.21
GAU	Galiano Gold Inc. J	0	\$0	0	\$0.00	\$0.86	\$0.00	\$0.00
GBAL	iShrESG Bal ETF Port	632	\$26,673	3	\$42.21	\$42.21	\$42.21	\$42.20
GBAR	Monarch Mining CorpJ	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
G CBD	Guardian Cdn Bond Un	2,200	\$37,805	4	\$17.20	\$17.20	\$17.20	\$17.17
GCG	Guardian Capital	0	\$0	0	\$0.00	\$37.29	\$0.00	\$0.00
GCG.A	Guardian Cap Cl A NV	2,350	\$99,277	8	\$42.29	\$42.29	\$43.74	\$42.00
GCL	Colabor Group Inc.	0	\$0	0	\$0.00	\$1.11	\$0.00	\$0.00
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	\$50.16	\$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	600	\$25,443	2	\$42.23	\$42.23	\$42.44	\$42.23
GDL	Goodfellow Inc.	100	\$1,440	1	\$14.40	\$14.40	\$14.40	\$14.40
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	\$20.00	\$0.00	\$0.00
GDV	Gbl Div GrowSplit A	11,190	\$99,415	14	\$8.89	\$8.89	\$8.96	\$8.82
GDV.PR.A	Gbl DivGrowSplit Pr	100	\$954	1	\$9.54	\$9.54	\$9.54	\$9.54
GEC	Gbl Education Com J	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
GEI	Gibson Energy Inc	43,835	\$890,172	172	\$20.37	\$20.37	\$20.39	\$20.22
GENM	Generation Mining J	1,500	\$600	1	\$0.40	\$0.40	\$0.40	\$0.40
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$2.66	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	100	\$4,803	1	\$48.03	\$48.03	\$48.03	\$48.03
GFL	GFL Environment SV	21,196	\$954,905	127	\$44.94	\$44.94	\$45.26	\$44.78
GFP	Green1st ForestProdJ	22,900	\$23,832	5	\$1.08	\$1.08	\$1.08	\$1.03
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	38,500	\$51,417	37	\$1.32	\$1.32	\$1.37	\$1.32
GGEM	Guardian EmgMkt Unhg	0	\$0	0	\$0.00	\$15.14	\$0.00	\$0.00
GGRO	iShrESG GrowthPortfl	0	\$0	0	\$0.00	\$45.29	\$0.00	\$0.00
GH	Gamehost Inc.	200	\$1,772	1	\$8.86	\$8.86	\$8.86	\$8.86
GIB.A	CGI Inc. Cl A SV	11,624	\$1,622,648	104	\$139.68	\$139.68	\$140.20	\$138.87
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	13,032	\$507,496	91	\$38.94	\$38.94	\$39.10	\$38.39
GIQG	Guard i3 GlbGrow Heg	0	\$0	0	\$0.00	\$22.83	\$0.00	\$0.00
GIQG.B	Guard i3 GlbGro Unhg	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
GIQU	Guard i3 USGrow Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIQU.B	Guard i3 US GrowUnhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIVX	Givex Corp.	5,000	\$2,275	1	\$0.46	\$0.46	\$0.46	\$0.46
GLCC	Horizn Gld EqCvCl E	8,540	\$194,616	12	\$22.83	\$22.83	\$22.84	\$22.71
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GLO	Global Atomic Corp J	67,054	\$129,881	98	\$1.95	\$1.95	\$2.02	\$1.90
GLXY	Galaxy Digital J Ord	32,478	\$162,724	48	\$4.93	\$4.93	\$5.15	\$4.91
GMNG	Gamelancer Media J	70,000	\$6,400	4	\$0.09	\$0.09	\$0.10	\$0.09
GMTN	Gold Mountain Mng J	2,300	\$230	2	\$0.10	\$0.10	\$0.10	\$0.10
GMX	Globex Mining Ent J	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
GOLD	GoldMining Inc. J	9,900	\$10,939	4	\$1.10	\$1.10	\$1.11	\$1.10
GOOS	Cda Goose Hldgs SV	42,961	\$875,799	145	\$20.47	\$20.47	\$20.72	\$20.19
GPMD	GuardPath Decumln42	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GRA	NanoXplore Inc. J	35,100	\$113,048	16	\$3.20	\$3.20	\$3.28	\$3.19
GRC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GRID	Tantalus Sys Hldg J	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
GRN	Greenlane Renew J	15,500	\$3,453	4	\$0.22	\$0.22	\$0.23	\$0.22
GRNI	BMO BrkfldRenwlnfrs	0	\$0	0	\$0.00	\$26.09	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	1,500	\$110,451	8	\$73.63	\$73.63	\$73.84	\$73.53
GSY	goeasy Ltd.	1,969	\$239,224	19	\$120.31	\$120.31	\$122.88	\$120.31
GTE	Gran Tierra Energy	12,700	\$110,591	20	\$8.72	\$8.72	\$8.78	\$8.56
GUD	Knight Therapeutics	15,066	\$66,531	24	\$4.45	\$4.45	\$4.48	\$4.37
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	15,000	\$1,950	1	\$0.13	\$0.13	\$0.13	\$0.13
GWO	Great-West Lifeco	51,777	\$2,075,159	263	\$39.91	\$39.91	\$40.29	\$39.90

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GWO.PR.G	Gt-West Lifeco Pr G	1,000	\$18,670	1	\$18.67	\$18.67	\$18.67	\$18.67
GWO.PR.H	Gt-West Lifeco Pr H	800	\$14,040	3	\$17.55	\$17.55	\$17.55	\$17.55
GWO.PR.I	Gt-West Lifeco Pr I	0	\$0	0	\$0.00	\$16.56	\$0.00	\$0.00
GWO.PR.L	Gt-West Lifeco Pr L	0	\$0	0	\$0.00	\$20.29	\$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	0	\$0	0	\$0.00	\$19.33	\$0.00	\$0.00
GWO.PR.Q	Gt-West Lifeco Pr Q	0	\$0	0	\$0.00	\$18.49	\$0.00	\$0.00
GWO.PR.R	Gt-West Lifeco Pr R	0	\$0	0	\$0.00	\$17.30	\$0.00	\$0.00
GWO.PR.S	Gt-West Lifeco Pr S	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
GWO.PR.T	Gt-West Lifeco Pr T	0	\$0	0	\$0.00	\$18.85	\$0.00	\$0.00
GWO.PR.Y	Gt-West Lifeco Pr Y	0	\$0	0	\$0.00	\$16.45	\$0.00	\$0.00
GXE	Gear Energy Ltd.	95,500	\$81,630	14	\$0.85	\$0.85	\$0.86	\$0.84
H	Hydro One Limited	41,636	\$1,473,424	308	\$35.54	\$35.54	\$35.57	\$35.13
HAB	Horizon CorpBnd E Un	10,700	\$101,088	11	\$9.44	\$9.44	\$9.45	\$9.44
HAC	Horizon Seasonl E Un	0	\$0	0	\$0.00	\$25.30	\$0.00	\$0.00
HAD	Horizon ActvCdnBndUn	4,500	\$38,340	2	\$8.52	\$8.52	\$8.52	\$8.52
HAEB	HoriznActESG CrpBndA	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HAF	Horizon ActiveGlbl E	200	\$1,386	1	\$6.93	\$6.93	\$6.93	\$6.93
HAI	Haivision Systems	0	\$0	0	\$0.00	\$3.56	\$0.00	\$0.00
HAL	Horizons Cdn Div E	5,505	\$103,075	9	\$18.72	\$18.72	\$18.73	\$18.69
HARB	Horizon TacTotRetBnd	1,700	\$16,601	3	\$9.77	\$9.77	\$9.77	\$9.73
HARB.J	Horizn TacAbsolBndDv	0	\$0	0	\$0.00	\$8.59	\$0.00	\$0.00
HARB.U	HoriznTacTotRetUH US	0	\$0	0	\$0.00	\$7.99	\$0.00	\$0.00
HARC	Horizons AbsolGlbCur	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HAZ	Horizon GblDiv E Un	1,400	\$41,198	6	\$29.43	\$29.43	\$29.45	\$29.39
HBA	Hamilton AusBk=Wgt E	1,200	\$25,649	5	\$21.32	\$21.32	\$21.40	\$21.32
HBAL	HorizonsBalAstAloc A	200	\$2,668	2	\$13.34	\$13.34	\$13.34	\$13.34
HBB	Horizon Cdn SlctUniv	12,520	\$556,944	19	\$44.55	\$44.55	\$44.55	\$44.44
HBD	BetaPro GldBul-2x Br	0	\$0	0	\$0.00	\$11.11	\$0.00	\$0.00
HBF	HarvestBrndLdr+ A Un	100	\$935	1	\$9.35	\$9.35	\$9.35	\$9.35
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 EqCdnBnk2xBr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HBKU	BetaPro EqCdnBnk2xBI	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HBLK	Blockchain Tech A Un	1,500	\$15,967	4	\$10.64	\$10.64	\$10.65	\$10.61
HBM	Hudbay Minerals Inc.	61,590	\$399,554	147	\$6.47	\$6.47	\$6.54	\$6.44
HBNK	Horizn EqWgtBanksIdx	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
HBU	BetaPro GldBul 2x BI	0	\$0	0	\$0.00	\$10.61	\$0.00	\$0.00
HBUG	HorizonsGX CybrsecUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	700	\$13,786	3	\$19.70	\$19.70	\$19.70	\$19.68
HCAL	Hamilton EnhanCA Bk	19,122	\$359,588	32	\$18.85	\$18.85	\$18.89	\$18.69
HCLN	Harvest CleanEngy Un	600	\$6,108	1	\$10.18	\$10.18	\$10.18	\$10.18
HCON	Horizons Conserv A	0	\$0	0	\$0.00	\$12.24	\$0.00	\$0.00
HCRE	Horizons EqICA REIT	400	\$9,556	1	\$23.89	\$23.89	\$23.89	\$23.89
HDGE	Accelerate Absol Heg	0	\$0	0	\$0.00	\$23.12	\$0.00	\$0.00
HDIF	Harvest DiverMolncmA	7,900	\$61,355	14	\$7.76	\$7.76	\$7.79	\$7.73
HDIV	HamiltonEnhnMltSecCl	15,340	\$236,379	26	\$15.41	\$15.41	\$15.45	\$15.37
HEB	Hamilton Cdn Bk=Wgt	3,500	\$53,215	7	\$15.24	\$15.24	\$15.25	\$15.14
HED	BetaProS&PTSXEngy-2x	0	\$0	0	\$0.00	\$4.96	\$0.00	\$0.00
HEO	H2O Innovation Inc.	4,600	\$12,013	13	\$2.65	\$2.65	\$2.65	\$2.60
HEQT	Horizon EqAstAlloc A	4,700	\$66,602	8	\$14.18	\$14.18	\$14.18	\$14.16
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$27.41	\$0.00	\$0.00
HEU	BetaProS&PTSX Engy2x	5,400	\$154,687	20	\$28.80	\$28.80	\$28.85	\$28.11
HEWB	Horizons EqCdaBanks	400	\$11,252	2	\$28.13	\$28.13	\$28.13	\$28.13
HEXO.WT.A	HEXO Corp. A Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HFD	BetaProSPTSX Fin -2x	0	\$0	0	\$0.00	\$11.81	\$0.00	\$0.00
HFG	Hamilton Gbl Fin E	0	\$0	0	\$0.00	\$19.88	\$0.00	\$0.00
HFIN	Hamilton EnhanCA Fin	2,600	\$34,934	3	\$13.45	\$13.45	\$13.45	\$13.39
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$2.80	\$0.00	\$0.00
HFR	Horizon ActUltST Bnd	19,500	\$190,336	11	\$9.77	\$9.77	\$9.77	\$9.76
HFT	Hamilton Fin Innov	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HFU	BetaProSPTSXFin 2xBl	1,000	\$17,280	1	\$17.28	\$17.28	\$17.28	\$17.28
HGD	BetaProCdnGldMn-2xBr	36,170	\$228,913	30	\$6.33	\$6.33	\$6.35	\$6.26
HGGB	HorizonS&P GreenBndA	0	\$0	0	\$0.00	\$21.06	\$0.00	\$0.00
HGGG	Harvest Glb GldGiant	0	\$0	0	\$0.00	\$25.07	\$0.00	\$0.00
HGR	HarvestGlbREITLdr A	0	\$0	0	\$0.00	\$6.14	\$0.00	\$0.00
HGU	BetaProCdnGldMnr2xBl	84,540	\$1,070,032	95	\$12.62	\$12.62	\$12.80	\$12.50
HGY	Horizons GldYld E Un	2,805	\$26,563	4	\$9.47	\$9.47	\$9.47	\$9.47
HHL	Harvest HlthcrLdr Un	21,630	\$172,468	24	\$7.97	\$7.97	\$7.99	\$7.94
HHL.B	HarvestHealthcrB U-H	0	\$0	0	\$0.00	\$8.68	\$0.00	\$0.00
HHL.U	HarvestHealthcare US	7,200	\$60,360	3	\$8.38	\$8.38	\$8.39	\$8.38
HHLE	Harvest HlthcrIncm A	700	\$7,050	2	\$10.07	\$10.07	\$10.08	\$10.07
HHRS	Hammerhead Engy A	7,600	\$119,446	16	\$16.00	\$16.00	\$16.00	\$15.55
HHRS.WT	Hammerhead Engy Wt	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
HIG	Brompton GlbHlthcrCA	1,500	\$12,433	2	\$8.28	\$8.28	\$8.29	\$8.28
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
HISU.U	US HlIntrstSvgnUNH US	2,204	\$220,826	15	\$100.19	\$100.19	\$100.20	\$100.19
HIU	BetaProSP500DlyInvrS	23,000	\$312,242	19	\$13.59	\$13.59	\$13.60	\$13.54
HIX	BetaPro60 DailyInvrS	500	\$14,790	1	\$29.58	\$29.58	\$29.58	\$29.58
HLF	High Liner Foods Inc	4,362	\$49,376	11	\$11.28	\$11.28	\$11.49	\$11.26
HLFE	Harvest CdnEq Incm A	0	\$0	0	\$0.00	\$10.64	\$0.00	\$0.00
HLIF	Harvest CdnEq Incm A	0	\$0	0	\$0.00	\$8.71	\$0.00	\$0.00
HLIT	HoriznGlbLithiumProd	700	\$22,962	3	\$32.71	\$32.71	\$32.91	\$32.71
HLPR	Horizn LadrCA PrShr	1,100	\$22,619	2	\$20.59	\$20.59	\$20.59	\$20.56
HLS	HLS Therapeutics J	4,097	\$20,503	6	\$5.14	\$5.14	\$5.14	\$4.98
HMAX	Hamilton CdnFinMax E	37,482	\$523,057	36	\$13.98	\$13.98	\$14.00	\$13.91
HMJI	BetaPro MarijCoInvrA	0	\$0	0	\$0.00	\$26.63	\$0.00	\$0.00
HMJU	BetaPro MarijCo2xBul	0	\$0	0	\$0.00	\$9.75	\$0.00	\$0.00
HMM.A	Hammond Mfg Cl A SV	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
HMMJ	Horizons Marij Lfe A	18,713	\$208,262	74	\$10.76	\$10.76	\$11.64	\$10.76
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$6.30	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	2,000	\$18,236	4	\$9.12	\$9.12	\$9.12	\$9.11
HND	BetaProNatGas Lev Br	22,769	\$1,158,117	87	\$51.05	\$51.05	\$53.65	\$49.72
HNU	BetaPro NatGasLevBul	406,734	\$5,523,435	466	\$13.75	\$13.75	\$14.10	\$12.94
HOD	BetaPro CrdOilInvrBr	526,500	\$3,698,305	145	\$7.04	\$7.04	\$7.11	\$6.98
HOG	Horizn PplnEngyServA	0	\$0	0	\$0.00	\$10.32	\$0.00	\$0.00
HOM.U	BSR REIT Invest USF	2,800	\$34,284	12	\$12.24	\$12.24	\$12.33	\$12.17
HOM.UN	BSR REIT Invest Un	24,100	\$399,023	76	\$16.56	\$16.56	\$16.66	\$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	200	\$394	1	\$1.97	\$1.97	\$1.97	\$1.97
HOU	BetaPro CrdOilLevBul	61,630	\$1,062,818	76	\$17.26	\$17.26	\$17.38	\$17.07
HPF	HarvestEnergyLdr+ Un	1,700	\$6,161	2	\$3.63	\$3.63	\$3.63	\$3.62
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$4.11	\$0.00	\$0.00
HPR	Horizon Pref Cl E Un	14,100	\$99,953	12	\$7.08	\$7.08	\$7.10	\$7.08
HPS.A	Hammond Power A SV	7,352	\$385,377	46	\$52.58	\$52.58	\$53.79	\$51.63
HQD	BetaProNSDQ100 -2xBr	122,180	\$2,312,499	118	\$19.06	\$19.06	\$19.09	\$18.72
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$13.94	\$0.00	\$0.00
HQU	BetaProNASDAQ100 2xBl	106,610	\$1,551,924	104	\$14.43	\$14.43	\$14.70	\$14.39
HR.UN	H&R Real Estate Un	41,500	\$421,053	168	\$10.13	\$10.13	\$10.25	\$10.10
HRAA	Horizons ReSolvAlloc	1,300	\$14,982	3	\$11.52	\$11.52	\$11.58	\$11.52
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.	7,164	\$115,675	31	\$16.01	\$16.01	\$16.25	\$15.96
HSAB	Horizons CshMaxShare	7,164	\$778,373	40	\$108.70	\$108.70	\$108.78	\$108.58
HSD	BetaPro S&P500 -2xBr	65,305	\$1,640,757	95	\$25.23	\$25.23	\$25.27	\$24.96
HSH	Horizn S&P500CA Hegd	2,000	\$109,665	7	\$54.86	\$54.86	\$55.02	\$54.80
HSL	Horizn ActvFitLoan E	0	\$0	0	\$0.00	\$8.87	\$0.00	\$0.00
HSU	BetaPro S&P500 2x Bl	57,185	\$933,544	68	\$16.27	\$16.27	\$16.46	\$16.24
HSUV.U	HorizonsUSD CshMaxUS	2,000	\$212,764	11	\$106.39	\$106.39	\$106.40	\$106.35
HTA	HarvestTechAchvGrw A	25,837	\$391,572	45	\$15.10	\$15.10	\$15.26	\$15.10
HTA.B	HarvestTecAchGroB UH	300	\$4,647	1	\$15.49	\$15.49	\$15.49	\$15.49
HTA.U	HarvestTechAchGrowUS	1,300	\$20,982	2	\$16.14	\$16.14	\$16.14	\$16.14
HTAE	Harvest TechAchiev A	1,300	\$17,282	2	\$13.28	\$13.28	\$13.34	\$13.28
HTB	Horizn US7-10TreasBd	500	\$26,826	2	\$53.73	\$53.73	\$53.73	\$53.60
HTB.U	HoriznUS7-10TreaBdUS	0	\$0	0	\$0.00	\$39.62	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HTL	Hamilton Thorne Ltd.	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
HUBL	Harvest US BkLeadUn	600	\$6,213	2	\$10.38	\$10.38	\$10.38	\$10.35
HUBL.U	Harvest USBkLeadR US	0	\$0	0	\$0.00	\$11.32	\$0.00	\$0.00
HUC	Horizons CrudOil ETF	4,100	\$92,312	3	\$22.52	\$22.52	\$22.53	\$22.51
HUF	Horizons UltST USBnd	0	\$0	0	\$0.00	\$13.51	\$0.00	\$0.00
HUF.U	Horizons UltST BndUS	0	\$0	0	\$0.00	\$9.69	\$0.00	\$0.00
HUG	Horizons Gold ETF	0	\$0	0	\$0.00	\$15.38	\$0.00	\$0.00
HULC	HorizonsUS LrgCapldx	700	\$50,073	4	\$71.48	\$71.48	\$71.61	\$71.48
HULC.U	Horizon LrgCapldx US	0	\$0	0	\$0.00	\$53.09	\$0.00	\$0.00
HUM	Hamilton USMidSmFinE	0	\$0	0	\$0.00	\$24.07	\$0.00	\$0.00
HUM.U	HamiltonUS M/S FinUS	0	\$0	0	\$0.00	\$18.56	\$0.00	\$0.00
HUN	Horizons NatrlGasETF	690	\$7,916	3	\$11.45	\$11.45	\$11.50	\$11.45
HURA	Horizon GlbUranium A	2,500	\$73,347	7	\$29.32	\$29.32	\$29.41	\$29.31
HUT	Hut 8 Mining Corp J	315,850	\$949,288	180	\$2.91	\$2.91	\$3.18	\$2.88
HUTE	Harvest EqLWG Util A	0	\$0	0	\$0.00	\$10.57	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	8,600	\$139,265	15	\$16.27	\$16.27	\$16.27	\$16.15
HUTS	Hamilton EnhncUtil E	5,700	\$67,923	6	\$11.92	\$11.92	\$11.92	\$11.84
HUV	BetaProSP500ST Futre	17,350	\$257,108	25	\$14.86	\$14.86	\$14.95	\$14.60
HUZ	Horizons Silver ETF	650	\$6,918	4	\$10.64	\$10.64	\$10.65	\$10.64
HWO	High Arctic Engy Inc	11,700	\$15,601	5	\$1.34	\$1.34	\$1.35	\$1.32
HWX	Headwater Expl Inc.	178,112	\$1,310,863	253	\$7.37	\$7.37	\$7.46	\$7.31
HXCN	HorizonsS&PTSXCcapldx	2,700	\$86,154	8	\$31.92	\$31.92	\$31.93	\$31.88
HXD	BetaProS&PTSX60-2xBr	24,000	\$166,979	10	\$6.96	\$6.96	\$7.01	\$6.95
HXDM	Horizons IntIMkts Eq	2,900	\$117,385	9	\$40.47	\$40.47	\$40.51	\$40.47
HXDM.U	Horizons IntIMktEqUS	0	\$0	0	\$0.00	\$29.85	\$0.00	\$0.00
HXE	Horizn S&PCapEngyldx	500	\$17,163	3	\$34.34	\$34.34	\$34.34	\$34.27
HXEM	Horizons EmergMkt Eq	2,200	\$70,262	5	\$32.01	\$32.01	\$32.01	\$31.91
HXF	Horizn S&PCapFin Idx	700	\$41,515	4	\$59.27	\$59.27	\$59.32	\$59.27
HXH	Horizons CdnHiDivShr	750	\$33,068	6	\$44.19	\$44.19	\$44.19	\$44.02
HXQ	Horizon NASDAQ100SHR	2,307	\$136,712	12	\$59.07	\$59.07	\$59.59	\$59.07
HXQ.U	Horizon NASDAQ100 US	100	\$4,376	1	\$43.76	\$43.76	\$43.76	\$43.76
HXS	Horizons S&P500 Shr	11,420	\$701,087	35	\$61.20	\$61.20	\$61.48	\$61.16
HXS.U	Horizon S&P500 US Sh	0	\$0	0	\$0.00	\$44.66	\$0.00	\$0.00
HXT	Horizon S&P/TSX60	15,230	\$771,593	55	\$50.59	\$50.59	\$50.70	\$50.47
HXT.U	Horizon S&P/TSX60 US	0	\$0	0	\$0.00	\$36.89	\$0.00	\$0.00
HXU	BetaProS&PTSX60 2xBI	3,100	\$57,875	6	\$18.66	\$18.66	\$18.70	\$18.53
HXX	HoriznEURO 50IndxShr	400	\$16,942	2	\$42.35	\$42.35	\$42.37	\$42.35
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	4,700	\$35,143	4	\$7.49	\$7.49	\$7.49	\$7.45
HYLD	Hamilton USCvCIHG C\$	13,313	\$163,404	22	\$12.25	\$12.25	\$12.29	\$12.25
HYLD.U	Hamilton USCvCIUH US	0	\$0	0	\$0.00	\$12.52	\$0.00	\$0.00
HZD	BetaPro Slvr -2DlyBr	1,000	\$15,383	4	\$15.41	\$15.41	\$15.41	\$15.35
HZM	Horizonte Min Ord J	0	\$0	0	\$0.00	\$2.25	\$0.00	\$0.00
HZU	BetaPro Slvr 2xDlyBI	19,516	\$385,290	18	\$19.77	\$19.77	\$19.92	\$19.45
IAF.PR.B	Indstrl AlliancePr B	400	\$7,360	1	\$18.40	\$18.40	\$18.40	\$18.40
IAG	iA Financial Corp.	17,090	\$1,450,842	111	\$84.72	\$84.72	\$85.29	\$84.66
IAU	i-80 Gold Corp. J	21,260	\$52,862	20	\$2.48	\$2.48	\$2.51	\$2.47
ICAE	InvscoS&PTSXCdnDvESG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICPB	IA ClaringtnCore Fnd	900	\$8,233	3	\$9.12	\$9.12	\$9.17	\$9.12
ICTE	Invscosp/TSXCmpESGTL	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IDEF.B	Manulife IntlDefEqUH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IDG	Indigo Books & Music	1,700	\$2,300	2	\$1.40	\$1.40	\$1.40	\$1.35
IDIV.B	Manulife Intl Div UH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IE	Ivanhoe Electric J	0	\$0	0	\$0.00	\$21.69	\$0.00	\$0.00
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$1.24	\$0.00	\$0.00
IFC	Intact Fin Corp.	23,558	\$4,540,990	177	\$192.29	\$192.29	\$194.02	\$192.09
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	100	\$1,727	1	\$17.27	\$17.27	\$17.27	\$17.27
IFC.PR.E	Intact Fin A Ser 5	0	\$0	0	\$0.00	\$19.73	\$0.00	\$0.00
IFC.PR.F	Intact Fin A Sr 6 Pr	300	\$5,868	2	\$19.65	\$19.65	\$19.65	\$19.38
IFC.PR.G	Intact Fin A Sr 7 Pr	0	\$0	0	\$0.00	\$19.55	\$0.00	\$0.00
IFC.PR.I	Intact Fin A Ser 9	300	\$5,955	3	\$19.85	\$19.85	\$19.85	\$19.85
IFC.PR.K	Intact Fin A Ser 11	0	\$0	0	\$0.00	\$19.20	\$0.00	\$0.00
IFP	Interfor Corporation	12,152	\$256,244	56	\$21.17	\$21.17	\$21.25	\$20.85

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IFRF	IA ClaringtonFltg Un	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	600	\$7,368	1	\$12.28	\$12.28	\$12.28	\$12.28
IGB	Purpose Gbl Bond Cl	0	\$0	0	\$0.00	\$17.29	\$0.00	\$0.00
IGCF	PIMCO InvGrdCreditCA	100	\$1,598	1	\$15.98	\$15.98	\$15.98	\$15.98
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.	15,849	\$596,522	116	\$37.58	\$37.58	\$37.83	\$37.53
IGX	IntelGenx Tech J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
IIAE	InvescoS&P IntlDevDv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIAE.F	InvescoS&PIntlDevDvHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIICE	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	400	\$880	1	\$2.20	\$2.20	\$2.20	\$2.20
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	12,695	\$159,839	39	\$12.58	\$12.58	\$12.65	\$12.50
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 ClaringtnLoomMltBnd	0	\$0	0	\$0.00	\$8.37	\$0.00	\$0.00
ILLM	illumin Holdings J	37,200	\$78,521	28	\$2.07	\$2.07	\$2.14	\$2.07
IMG	Iamgold Corporation	15,461	\$48,631	33	\$3.12	\$3.12	\$3.20	\$3.04
IMO	Imperial Oil Ltd.	39,385	\$3,124,966	239	\$79.36	\$79.36	\$79.59	\$78.91
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	33,901	\$419,414	105	\$12.39	\$12.39	\$12.44	\$12.33
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	7,700	\$24,470	15	\$3.22	\$3.22	\$3.22	\$3.16
INOC	Horizon InoestCdnEq	0	\$0	0	\$0.00	\$12.93	\$0.00	\$0.00
IPCI	IntelliPharma Intl J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IPCO	Int'l Pete Corp.	1,100	\$14,524	11	\$13.22	\$13.22	\$13.26	\$13.15
IPO	InPlay Oil Corp.	38,700	\$105,424	67	\$2.71	\$2.71	\$2.74	\$2.71
IQD	CI WisdomTrIntlDivHG	100	\$3,085	1	\$30.85	\$30.85	\$30.85	\$30.85
IQD.B	CI Wisdom3IntlDvNn-H	200	\$5,374	1	\$26.87	\$26.87	\$26.87	\$26.87
ISIF	IA ClaringtnStrtegic	0	\$0	0	\$0.00	\$10.77	\$0.00	\$0.00
ISTE	InvescoS&P500 Tlt CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISTE.F	InvescoS&P500 T CaHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISV	Info Serv Corp. A LV	0	\$0	0	\$0.00	\$24.41	\$0.00	\$0.00
ITE	i3 Energy plc Ord	30,432	\$6,668	9	\$0.22	\$0.22	\$0.22	\$0.22
ITH	Int'l Tower Hill J	500	\$250	1	\$0.50	\$0.50	\$0.50	\$0.50
IUAE	InvescoS&P USDvArist	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUAE.F	InvescoS&P USDvArisH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE	InvscoSP USMktESG CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE.F	InvscoSP USMktESG CH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUMF	InvescoRus1000DyMFMF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUMF.F	InvescoRus1000DyMFMHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE	InvscoSP USMktESGTIC	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE.F	InvscoSP USMktESGTIH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IVN	Ivanhoe Mines Cl A J	40,214	\$475,417	206	\$11.74	\$11.74	\$11.95	\$11.72
IVQ	Invesque Inc.	17,500	\$9,940	9	\$0.64	\$0.64	\$0.64	\$0.55
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
IWBE	InvescoESG GlbBnd CA	0	\$0	0	\$0.00	\$17.26	\$0.00	\$0.00
IXTE	Invesco SPTSX60TltCA	0	\$0	0	\$0.00	\$19.01	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	12,000	\$16,738	66	\$1.38	\$1.38	\$1.41	\$1.38
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.	14,004	\$79,495	23	\$5.72	\$5.72	\$5.73	\$5.61
JWEL	Jamieson Wellness	16,906	\$440,552	100	\$25.99	\$25.99	\$26.40	\$25.81
K	Kinross Gold Corp.	64,700	\$428,625	118	\$6.68	\$6.68	\$6.68	\$6.49
KBL	K-Bro Linen Inc.	2,800	\$95,011	9	\$33.70	\$33.70	\$34.21	\$33.70
KEC	Kiwetinohk Energy	1,537	\$20,476	6	\$13.27	\$13.27	\$13.35	\$13.26
KEG.UN	Keg Royalties Fnd Un	2,200	\$31,651	4	\$14.35	\$14.35	\$14.45	\$14.35
KEI	Kolibri Glb Energy	4,033	\$24,387	10	\$6.07	\$6.07	\$6.10	\$5.90
KEL	Kelt Expl Ltd.	27,537	\$205,333	42	\$7.48	\$7.48	\$7.49	\$7.39
KEY	Keyera Corp.	58,503	\$1,921,280	278	\$32.86	\$32.86	\$32.94	\$32.71

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KILO	Purpose Gold Bul Un	2,100	\$59,935	7	\$28.60	\$28.60	\$28.60	\$28.50
KILO.B	Purpose Gld Nn-curHg	200	\$6,196	2	\$31.00	\$31.00	\$31.00	\$30.96
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	13,446	\$245,285	71	\$18.18	\$18.18	\$18.32	\$18.16
KNT	K92 Mining Inc. J	38,906	\$242,907	163	\$6.13	\$6.13	\$6.40	\$6.13
KPT	KP Tissue Inc.	500	\$5,075	3	\$10.15	\$10.15	\$10.15	\$10.15
KRN	Karnalyte Res J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
KRR	Karora Res Inc. J	62,882	\$256,800	121	\$4.06	\$4.06	\$4.15	\$4.00
KSI	kneat.com, inc. J	5,300	\$16,234	6	\$3.07	\$3.07	\$3.07	\$3.06
KXS	Kinaxis Inc. J	4,874	\$795,846	40	\$163.31	\$163.31	\$164.31	\$162.00
L	Loblaw Companies Ltd	19,462	\$2,304,767	163	\$118.07	\$118.07	\$118.96	\$118.04
L.PR.B	Loblaw Co. Ser B Pr	163	\$3,415	2	\$20.95	\$20.95	\$20.95	\$20.95
LABS	MediPharm LabsCorp J	420,200	\$38,639	34	\$0.09	\$0.09	\$0.10	\$0.09
LABS.WT.B	MediPharm Labs J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LAC	Lithium Americas J	49,256	\$1,301,636	191	\$25.65	\$25.65	\$27.12	\$25.51
LAM	Laramide Resources J	72,200	\$41,226	27	\$0.59	\$0.59	\$0.59	\$0.56
LAS.A	Lassonde Ind Cl A SV	220	\$28,332	3	\$129.72	\$129.72	\$129.72	\$127.88
LB	Laurentian Bk of Can	21,161	\$761,962	143	\$36.08	\$36.08	\$36.17	\$35.80
LB.PR.H	Laurentian Bk Pr 13	1,000	\$15,480	1	\$15.48	\$15.48	\$15.48	\$15.48
LBS	Life & Banc Split A	21,171	\$163,078	49	\$7.75	\$7.75	\$7.75	\$7.62
LBS.PR.A	Life & Banc Split Pr	1,000	\$10,060	2	\$10.06	\$10.06	\$10.06	\$10.06
LCFS	Tidewater Renew	1,500	\$12,420	1	\$8.28	\$8.28	\$8.28	\$8.28
LCS	Brompton Life Splt A	5,100	\$30,018	7	\$5.87	\$5.87	\$5.92	\$5.86
LCS.PR.A	Brompton LifeSplt Pr	100	\$1,000	1	\$10.00	\$10.00	\$10.00	\$10.00
LEAD	Evolve FutrLeadr Heg	0	\$0	0	\$0.00	\$15.88	\$0.00	\$0.00
LEAD.B	Evolve FutLead Unheg	0	\$0	0	\$0.00	\$16.40	\$0.00	\$0.00
LEAD.U	EvolveFutrLdr UnhgUS	0	\$0	0	\$0.00	\$15.95	\$0.00	\$0.00
LEV	Lion Electric Co J	34,900	\$103,220	31	\$2.92	\$2.92	\$3.04	\$2.92
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	11,800	\$38,093	5	\$3.21	\$3.21	\$3.26	\$3.21
LFE.PR.B	Cdn Life CoSplit Pr12	300	\$3,090	3	\$10.30	\$10.30	\$10.30	\$10.30
LGD	Liberty Gold Corp. J	52,828	\$15,771	39	\$0.30	\$0.30	\$0.31	\$0.30
LGO	Largo Inc. J	7,100	\$31,296	19	\$4.40	\$4.40	\$4.46	\$4.37
LGT.A	Logistec Corp. A MV	0	\$0	0	\$0.00	\$42.50	\$0.00	\$0.00
LGT.B	Logistec Corp Cl B	500	\$32,423	2	\$64.79	\$64.79	\$64.86	\$64.79
LIF	Labrador Iron Ore	13,513	\$434,654	75	\$32.05	\$32.05	\$32.34	\$32.03
LIFE	Evolve GlbHlthYldHeg	4,000	\$84,534	6	\$21.11	\$21.11	\$21.21	\$21.10
LIFE.B	EvolveGlbHealth Unhg	0	\$0	0	\$0.00	\$24.53	\$0.00	\$0.00
LIFE.U	Evolve GlbHlthUnhgUS	0	\$0	0	\$0.00	\$20.60	\$0.00	\$0.00
LIRC	Lithium Royalty J	3,400	\$39,224	17	\$11.47	\$11.47	\$11.71	\$11.40
LN	Loncor Gold Inc. J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
LNF	Leon's Furniture Ltd	4,345	\$86,129	17	\$19.58	\$19.58	\$20.19	\$19.51
LNR	Linamar Corporation	5,455	\$376,117	31	\$68.79	\$68.79	\$69.35	\$68.51
LONG	Cl GblLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPEN	Loop Energy Inc. J	500	\$265	1	\$0.53	\$0.53	\$0.53	\$0.53
LSPD	Lightspeed Commrc SV	50,434	\$1,090,448	177	\$21.46	\$21.46	\$21.92	\$21.40
LSPK	LifeSpeak Inc. J	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
LUC	Lucara Diamond J	35,500	\$14,210	19	\$0.41	\$0.41	\$0.41	\$0.39
LUG	Lundin Gold Inc. J	30,819	\$471,880	169	\$15.23	\$15.23	\$15.54	\$14.99
LUN	Lundin Mining Corp	110,815	\$1,151,158	336	\$10.35	\$10.35	\$10.52	\$10.34
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	10,803	\$155,946	37	\$14.36	\$14.36	\$14.57	\$14.34
MAL	Magellan Aerospace	0	\$0	0	\$0.00	\$7.45	\$0.00	\$0.00
MARI	Marimaca Copper J	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
MATR	Shawcor Ltd.	42,475	\$788,936	195	\$18.51	\$18.51	\$18.80	\$18.46
MAV	MAV Beauty Brands	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAW	Mawson Gold Ltd. J	225,500	\$71,723	18	\$0.32	\$0.32	\$0.32	\$0.32
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	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
MCAD	Premium CashMgt Unhg	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MCB	McCoy Global Inc.	3,000	\$4,350	1	\$1.45	\$1.45	\$1.45	\$1.45
MCLC	Manulife MitCdnLrgUnh	100	\$3,393	1	\$33.93	\$33.93	\$33.93	\$33.93
MCON	Mackenzie ConsvrAllo	0	\$0	0	\$0.00	\$18.77	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	200	\$3,748	2	\$18.74	\$18.74	\$18.74	\$18.74
MCSM	ManulifMultfCdSMID Un	900	\$32,963	4	\$36.58	\$36.58	\$36.66	\$36.58
MDA	MDA Ltd. J	4,700	\$54,618	43	\$11.75	\$11.75	\$11.75	\$11.49
MDF	mdf commerce inc.	5,600	\$18,804	3	\$3.35	\$3.35	\$3.37	\$3.35
MDI	Major Drilling Group	15,915	\$134,741	86	\$8.37	\$8.37	\$8.60	\$8.37
MDIV	Midfld Sustrn Glb Div	0	\$0	0	\$0.00	\$13.30	\$0.00	\$0.00
MDNA	Medicenna Therapeu J	7,000	\$2,940	1	\$0.42	\$0.42	\$0.42	\$0.42
MDP	Medexus Pharma J	20,800	\$69,213	14	\$3.41	\$3.41	\$3.42	\$3.18
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	28,000	\$26,040	7	\$0.92	\$0.92	\$0.94	\$0.92
MEE	Mackenzie EmrgMkts E	600	\$14,442	3	\$24.05	\$24.05	\$24.13	\$24.05
MEG	MEG Energy Corp.	128,667	\$3,295,716	435	\$25.46	\$25.46	\$25.86	\$25.30
MEME.B	Manulife Emrg MktsUn	1,000	\$26,270	1	\$26.27	\$26.27	\$26.27	\$26.27
MEQ	Mainstreet Equity J	600	\$81,674	3	\$135.98	\$135.98	\$136.39	\$135.98
MESH	Evolve MetaversCA Hg	0	\$0	0	\$0.00	\$6.68	\$0.00	\$0.00
MEU	MackenzieMaxDvrEur E	0	\$0	0	\$0.00	\$21.62	\$0.00	\$0.00
MFC	Manulife Financial	93,622	\$2,397,473	380	\$25.59	\$25.59	\$25.72	\$25.47
MFC.PR.B	Manulife Fin Sr 2 Pr	0	\$0	0	\$0.00	\$17.17	\$0.00	\$0.00
MFC.PR.C	Manulife Fin A Pr 3	398	\$6,787	4	\$17.00	\$17.00	\$17.07	\$17.00
MFC.PR.F	Manulife Fin Sr 3 Pr	1,000	\$12,410	1	\$12.41	\$12.41	\$12.41	\$12.41
MFC.PR.I	Manulife Fin Sr 9 Pr	11	\$220	1	\$0.00	\$20.21	\$0.00	\$0.00
MFC.PR.J	Manulife Fin Sr11 Pr	0	\$0	0	\$0.00	\$19.89	\$0.00	\$0.00
MFC.PR.K	Manulife Fin Sr13 Pr	1,000	\$19,818	4	\$19.80	\$19.80	\$19.83	\$19.80
MFC.PR.L	Manulife Fin Sr15 Pr	0	\$0	0	\$0.00	\$17.15	\$0.00	\$0.00
MFC.PR.M	Manulife Fin Sr17 Pr	1,000	\$16,920	1	\$16.92	\$16.92	\$16.92	\$16.92
MFC.PR.N	Manulife Fin Sr19 Pr	0	\$0	0	\$0.00	\$16.83	\$0.00	\$0.00
MFC.PR.P	Manulife Fin Sr 4 Pr	0	\$0	0	\$0.00	\$15.62	\$0.00	\$0.00
MFC.PR.Q	Manulife Fin Sr25 Pr	1,000	\$19,600	3	\$19.60	\$19.60	\$19.60	\$19.60
MFI	Maple Leaf Foods Inc	9,358	\$259,568	62	\$27.82	\$27.82	\$27.83	\$27.54
MFT	Mackenzie FltgRate E	3,850	\$67,382	8	\$17.50	\$17.50	\$17.52	\$17.50
MG	Magna Int'l Inc.	31,458	\$2,478,615	168	\$78.87	\$78.87	\$79.89	\$78.09
MGA	Mega Uranium Ltd. J	97,500	\$29,603	31	\$0.31	\$0.31	\$0.31	\$0.30
MGAB	Mackenzie GbFixIncm	0	\$0	0	\$0.00	\$16.88	\$0.00	\$0.00
MGB	Mackenzie GbFxlncmE	3,300	\$52,993	10	\$16.04	\$16.04	\$16.08	\$16.04
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	300	\$4,770	3	\$15.85	\$15.85	\$16.00	\$15.85
MHC.UN	FlagshpCommunREIT C\$	100	\$2,155	1	\$21.55	\$21.55	\$21.55	\$21.55
MHCD	Middlefld Hlthor Div	1,200	\$13,110	3	\$10.95	\$10.95	\$10.95	\$10.91
MI.UN	Minto Apart REIT Un	14,017	\$183,670	39	\$13.12	\$13.12	\$13.14	\$13.02
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	18,500	\$3,328	4	\$0.18	\$0.18	\$0.18	\$0.18
MINF	MidfldSustrnInfrasDiv	3,300	\$30,822	3	\$9.34	\$9.34	\$9.34	\$9.34
MINN	Middlefld Innov Div	0	\$0	0	\$0.00	\$14.40	\$0.00	\$0.00
MINT	Manulfe MitDevInt Un	0	\$0	0	\$0.00	\$33.73	\$0.00	\$0.00
MINT.B	Manulfe MitDevIntUnh	3,400	\$101,588	7	\$29.91	\$29.91	\$29.91	\$29.80
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$28.96	\$0.00	\$0.00
MKB	Mackenzie CAFxlncm E	900	\$16,380	5	\$18.23	\$18.23	\$18.23	\$18.17
MKC	Mackenzie MaxDvrCA E	900	\$26,973	4	\$29.97	\$29.97	\$29.97	\$29.97
MKP	MCAN Mortgage Corp.	3,715	\$60,790	17	\$16.35	\$16.35	\$16.38	\$16.33
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
MMP.UN	Precious MtI&Mine Un	0	\$0	0	\$0.00	\$2.07	\$0.00	\$0.00
MND	Mandalay Res Corp J	12,800	\$23,198	24	\$1.85	\$1.85	\$1.87	\$1.64
MNO	Meridian MinUK Soc J	99,500	\$38,035	10	\$0.39	\$0.39	\$0.39	\$0.38
MNS	Ry Cdn Mint-Sil ETR	3,000	\$51,695	6	\$17.29	\$17.29	\$17.29	\$17.18
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$13.28	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	8,200	\$213,219	21	\$26.09	\$26.09	\$26.09	\$25.94
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	\$100.16	\$0.00	\$0.00
MNY	Purpose Cash Mgt Un	700	\$70,128	6	\$100.19	\$100.19	\$100.19	\$100.17
MOGO	Mogo Inc. J	21,300	\$46,088	12	\$2.17	\$2.17	\$2.21	\$2.11

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MOZ	Marathon Gold Corp J	23,500	\$17,130	7	\$0.72	\$0.72	\$0.73	\$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	12,505	\$115,135	29	\$9.03	\$9.03	\$9.35	\$9.03
MPVD	Mountain Province J	68,400	\$27,023	11	\$0.39	\$0.39	\$0.41	\$0.39
MPY	Mulvihill PremiumYld	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MR.UN	Melcor REIT Un	0	\$0	0	\$0.00	\$5.80	\$0.00	\$0.00
MRC	Morguard Corporation	400	\$40,908	4	\$102.29	\$102.29	\$102.29	\$102.25
MRD	Melcor Developments	1,100	\$13,457	4	\$12.25	\$12.25	\$12.25	\$12.18
MRE	Martinrea Int'l Inc.	24,530	\$332,471	111	\$13.54	\$13.54	\$13.67	\$13.48
MREL	Middlefld RI Est Div	3,500	\$41,182	7	\$11.77	\$11.77	\$11.78	\$11.76
MRG.UN	Morguard NA REIT UN	2,200	\$34,341	9	\$15.62	\$15.62	\$15.69	\$15.57
MRT.UN	Morguard Real Est Un	2,000	\$11,060	1	\$5.53	\$5.53	\$5.53	\$5.53
MRU	Metro Inc.	20,988	\$1,483,297	148	\$70.49	\$70.49	\$70.94	\$70.37
MSA	Mineros S.A.	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
MSRE.UN	Sustain RIEst Div Tr	0	\$0	0	\$0.00	\$7.84	\$0.00	\$0.00
MSV	Minco Silver Corp J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MTAV	Horizon GlbMetavrs A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	26,559	\$370,778	80	\$13.89	\$13.89	\$14.17	\$13.86
MTY	MTY Food Group Inc.	2,463	\$156,130	18	\$63.08	\$63.08	\$64.02	\$63.01
MUB	Mackenzie Uncnstrn E	8,100	\$144,030	19	\$17.79	\$17.79	\$17.80	\$17.77
MULC	Manufte MltUSLrgCpHg	0	\$0	0	\$0.00	\$38.46	\$0.00	\$0.00
MULC.B	Manulf MltUSLrgCpUnh	0	\$0	0	\$0.00	\$31.60	\$0.00	\$0.00
MUMC	Manufte MultUS MidHg	0	\$0	0	\$0.00	\$38.24	\$0.00	\$0.00
MUMC.B	Manufte MultUSMdUnhg	100	\$4,055	1	\$40.55	\$40.55	\$40.55	\$40.55
MUS	Mackenzie MaxDvrUS E	100	\$3,219	1	\$32.19	\$32.19	\$32.19	\$32.19
MUSA	Middlefld US EqtyDiv	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
MUSC	Manulf US SmallCapUn	0	\$0	0	\$0.00	\$25.61	\$0.00	\$0.00
MUSC.B	ManulfUSSmallCap U-H	0	\$0	0	\$0.00	\$26.19	\$0.00	\$0.00
MUSD.U	US PremiumCshMgUH US	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
MUX	McEwen Mining Inc. J	6,100	\$55,976	20	\$9.09	\$9.09	\$9.43	\$9.09
MVP	MediaValet Inc. J	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
MWD	MackenzieMaxDvr AW E	0	\$0	0	\$0.00	\$26.59	\$0.00	\$0.00
MX	Methanex Corporation	4,572	\$254,071	32	\$55.50	\$55.50	\$55.94	\$55.42
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$4.95	\$0.00	\$0.00
MXU	Mackenzie AIWrl NA E	100	\$2,125	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	64,591	\$6,077,131	400	\$94.31	\$94.31	\$94.44	\$93.24
NA.PR.C	Nat'l Bank Ser 38 Pr	0	\$0	0	\$0.00	\$24.70	\$0.00	\$0.00
NA.PR.E	Nat'l Bank Ser 40 Pr	600	\$12,150	1	\$20.25	\$20.25	\$20.25	\$20.25
NA.PR.G	Nat'l Bank Ser 42 Pr	100	\$2,128	1	\$21.28	\$21.28	\$21.28	\$21.28
NA.PR.S	Nat'l Bank Ser 30 Pr	200	\$3,436	1	\$17.18	\$17.18	\$17.18	\$17.18
NA.PR.W	Nat'l Bank Ser 32 Pr	1,000	\$15,860	1	\$15.86	\$15.86	\$15.86	\$15.86
NALT	NBI Liquid Alternatv	9,500	\$228,230	19	\$23.99	\$23.99	\$24.10	\$23.99
NANO	Nano One Materials J	16,515	\$38,866	13	\$2.37	\$2.37	\$2.42	\$2.31
NB	NioCorp Dev Ltd. J	1,000	\$5,389	7	\$5.30	\$5.30	\$5.41	\$5.30
NBLY	Neighbourly Pharm J	3,600	\$54,555	12	\$15.27	\$15.27	\$15.27	\$15.04
NCF	Northcliff Res Ltd J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NCM	Newcrest Mining Ord	1,210	\$27,188	9	\$22.54	\$22.54	\$22.54	\$22.43
NCP	Nickel CrkPlatinum J	3,000	\$60	1	\$0.02	\$0.02	\$0.02	\$0.02
NCU	Nevada Copper Corp J	42,100	\$6,525	4	\$0.16	\$0.16	\$0.16	\$0.16
NCU.WT.C	Nevada Copper J C Wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NDIV	NBI Cdn Div Incom Un	0	\$0	0	\$0.00	\$28.20	\$0.00	\$0.00
NDM	Nthrn Dynasty Min J	151,000	\$71,640	29	\$0.50	\$0.50	\$0.52	\$0.45
NEO	Neo Perform Material	13,908	\$122,759	31	\$8.79	\$8.79	\$8.87	\$8.79
NEXT	NextSource Materl J	5,500	\$8,465	2	\$1.54	\$1.54	\$1.54	\$1.53
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$26.82	\$0.00	\$0.00
NFI	NFI Group Inc.	15,508	\$198,870	50	\$12.83	\$12.83	\$12.93	\$12.75
NG	NovaGold Resources J	17,341	\$93,035	62	\$5.38	\$5.38	\$5.41	\$5.32
NGD	New Gold Inc.	17,000	\$23,111	13	\$1.36	\$1.36	\$1.37	\$1.33

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NGPE	NBI GblPrivateEq Un	300	\$10,719	1	\$35.73	\$35.73	\$35.73	\$35.73
NGT	Newmont Corporation	20,600	\$1,086,444	71	\$52.67	\$52.67	\$52.91	\$52.58
NHK	Nighthawk Gold J	19,000	\$6,410	3	\$0.34	\$0.34	\$0.34	\$0.34
NHK.WT	Nighthawk Gold J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NHYB	NBI HighYld Bond Un	0	\$0	0	\$0.00	\$20.60	\$0.00	\$0.00
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$22.65	\$0.00	\$0.00
NOA	N.A. Construction	5,319	\$171,488	36	\$32.20	\$32.20	\$32.44	\$31.98
NOVB.F	1st TrCboeVesUS EqHg	0	\$0	0	\$0.00	\$36.79	\$0.00	\$0.00
NOVC	Nova Cannabis Inc J	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
NPI	Northland Power Inc.	34,209	\$833,060	189	\$24.46	\$24.46	\$24.49	\$24.10
NPI.PR.A	Northland Pwr Pr 1	0	\$0	0	\$0.00	\$14.36	\$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	26,200	\$75,124	20	\$2.73	\$2.73	\$2.97	\$2.73
NPRF	NBI ActvCdnPrShr Un	2,700	\$49,992	7	\$18.49	\$18.49	\$18.55	\$18.48
NREA	NBI GblIRI AssetIncm	1,100	\$20,577	2	\$18.70	\$18.70	\$18.71	\$18.70
NRR.UN	Northview Res REIT A	0	\$0	0	\$0.00	\$12.65	\$0.00	\$0.00
NSCB	NBI SustainCdnBnd Un	300	\$6,389	2	\$21.27	\$21.27	\$21.31	\$21.27
NSCC	NBI SustainCA CrpBnd	0	\$0	0	\$0.00	\$20.88	\$0.00	\$0.00
NSCE	NBI SustainCdnEq Un	100	\$3,444	1	\$34.44	\$34.44	\$34.44	\$34.44
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.	58,398	\$4,983,707	399	\$85.37	\$85.37	\$86.20	\$84.79
NUAG	New Pacific Metals J	1,800	\$5,716	8	\$3.17	\$3.17	\$3.23	\$3.16
NUBF	NBI Unconstr FxdIncm	0	\$0	0	\$0.00	\$20.58	\$0.00	\$0.00
NUMI	Numinus Wellness J	7,000	\$1,355	6	\$0.20	\$0.20	\$0.20	\$0.19
NUSA	NBI Active US Eq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NVA	NuVista Energy Ltd.	42,508	\$567,260	97	\$13.38	\$13.38	\$13.43	\$13.11
NVEI	Nuvei Corp. J SV	66,421	\$1,584,382	289	\$23.74	\$23.74	\$24.59	\$23.67
NVO	Novo Resources J	72,835	\$13,717	17	\$0.19	\$0.19	\$0.20	\$0.19
NVO.WT.A	Novo Res J A Wt	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
NWC	NW Company VarV&ComV	17,043	\$514,603	79	\$30.23	\$30.23	\$30.29	\$29.85
NWH.UN	NW Healthcare Un	109,491	\$726,618	182	\$6.66	\$6.66	\$6.69	\$6.59
NXE	NexGen Energy Ltd. J	314,948	\$2,439,234	609	\$7.80	\$7.80	\$7.89	\$7.61
NXF	CI EnergyGiantCovHeg	28,090	\$182,454	32	\$6.48	\$6.48	\$6.50	\$6.45
NXF.B	CI EngyGiant UnhegUn	1,600	\$13,376	1	\$8.36	\$8.36	\$8.36	\$8.36
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$10.04	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	16,800	\$131,165	28	\$7.80	\$7.80	\$7.91	\$7.73
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	21,275	\$222,229	53	\$10.44	\$10.44	\$10.61	\$10.25
OGC	OceanaGold Corp.	38,109	\$107,742	118	\$2.82	\$2.82	\$2.85	\$2.80
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
OGI	Organigram Hldgs J	110,800	\$265,470	93	\$2.35	\$2.35	\$2.52	\$2.31
OLA	Orla Mining Ltd. J	56,940	\$342,604	148	\$6.01	\$6.01	\$6.09	\$5.98
OLY	Olympia Fin Group	19	\$1,792	2	\$0.00	\$93.80	\$0.00	\$0.00
ONC	Oncolytics Biotech	3,200	\$9,856	4	\$3.08	\$3.08	\$3.10	\$3.06
ONEB	CI One NA Core+Bond	600	\$28,120	2	\$46.86	\$46.86	\$46.90	\$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	11,466	\$965,977	83	\$84.04	\$84.04	\$85.34	\$83.85
OPS	Opsens Inc. J	7,476	\$14,813	4	\$1.97	\$1.97	\$2.02	\$1.97
OPT	Optiva Inc. J	2,000	\$12,000	1	\$6.00	\$6.00	\$6.00	\$6.00
OR	Osisko Gld Royalty	12,635	\$218,437	92	\$17.26	\$17.26	\$17.38	\$17.25
ORA	Aura Minerals Inc. J	0	\$0	0	\$0.00	\$8.71	\$0.00	\$0.00
ORE	Orezone Gold Corp J	9,500	\$8,800	3	\$0.93	\$0.93	\$0.94	\$0.91
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	37,978	\$102,339	64	\$2.68	\$2.68	\$2.72	\$2.68
OSP	Brompton Oil Splt A	0	\$0	0	\$0.00	\$3.39	\$0.00	\$0.00
OSP.PR.A	Brompton Oil Splt Pr	0	\$0	0	\$0.00	\$9.81	\$0.00	\$0.00
OTEX	Open Text Corp	22,415	\$1,190,183	166	\$53.15	\$53.15	\$53.34	\$52.77
OVV	Ovintiv Inc.	100,123	\$6,446,894	565	\$65.46	\$65.46	\$65.46	\$62.94
PAAS	Pan American Silver	23,071	\$499,544	83	\$21.50	\$21.50	\$21.82	\$21.46
PAY	Payfare Inc. J CI A	17,360	\$119,697	29	\$6.65	\$6.65	\$7.11	\$6.64
PAYF	Purpose EnhncPremYld	0	\$0	0	\$0.00	\$18.06	\$0.00	\$0.00
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$15.96	\$0.00	\$0.00
PBH	Premium Brands Hldgs	7,143	\$735,605	56	\$103.07	\$103.07	\$103.97	\$102.20

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	652	\$17,410	5	\$26.55	\$26.55	\$26.99	\$26.55
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	0	\$0	0	\$0.00	\$17.62	\$0.00	\$0.00
PD	Precision Drill Corp	9,834	\$956,866	77	\$97.62	\$97.62	\$98.14	\$96.30
PDC	Invesco Cdn Div Un	2,500	\$72,928	9	\$29.22	\$29.22	\$29.22	\$29.05
PDF	Purpose Core Div Fnd	760	\$22,274	7	\$29.31	\$29.31	\$29.33	\$29.26
PDIV	Purpose EnhncDiv ETF	9,400	\$90,285	7	\$9.61	\$9.61	\$9.62	\$9.59
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	27,720	\$16,920	25	\$0.60	\$0.60	\$0.62	\$0.59
PET	Pet Valu Hldgs J	44,733	\$1,173,531	148	\$26.03	\$26.03	\$26.30	\$25.79
PEY	Peyto Expl & Dev	84,337	\$1,087,273	243	\$12.96	\$12.96	\$12.98	\$12.71
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	0	\$0	0	\$0.00	\$17.24	\$0.00	\$0.00
PFIA	Picton Mahoney Incm	15,100	\$145,165	15	\$9.63	\$9.63	\$9.64	\$9.60
PFL	Invesco 1-3YrLadFltg	6,000	\$118,139	6	\$19.69	\$19.69	\$19.69	\$19.68
PFLS	PictonMahony LnShAlt	0	\$0	0	\$0.00	\$15.56	\$0.00	\$0.00
PFMN	Picton MahoneyMktNeu	5,994	\$82,156	9	\$13.71	\$13.71	\$13.71	\$13.70
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	3,600	\$32,269	6	\$8.97	\$8.97	\$8.97	\$8.93
PGI.UN	PIMCO Gbl IncmOpp Un	0	\$0	0	\$0.00	\$7.06	\$0.00	\$0.00
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	7,100	\$55,224	15	\$7.87	\$7.87	\$7.95	\$7.66
PHYS	Sprott PhyGold CA Un	8,600	\$173,892	18	\$20.25	\$20.25	\$20.25	\$20.16
PHYS.U	Sprott Phy Gld Un US	71	\$1,056	2	\$0.00	\$15.00	\$0.00	\$0.00
PIC.A	Premium Income CI A	500	\$1,993	2	\$3.98	\$3.98	\$3.99	\$3.98
PIC.PR.A	Premium Income Pr	0	\$0	0	\$0.00	\$13.52	\$0.00	\$0.00
PID	Purpose Intl Div Un	0	\$0	0	\$0.00	\$20.86	\$0.00	\$0.00
PIF	Polaris Renew Engy J	14,219	\$219,580	28	\$15.50	\$15.50	\$15.55	\$15.37
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	0	\$0	0	\$0.00	\$17.13	\$0.00	\$0.00
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
PIPE	Pipestone Energy	60,800	\$145,609	30	\$2.43	\$2.43	\$2.44	\$2.36
PIX.UN	PIMCO MultiSecIncm A	0	\$0	0	\$0.00	\$8.56	\$0.00	\$0.00
PKI	Parkland Corp.	61,525	\$2,459,801	329	\$39.78	\$39.78	\$40.19	\$39.47
PLC	Park Lawn Corp.	16,162	\$344,303	70	\$21.24	\$21.24	\$21.65	\$21.11
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	\$2,185	1	\$21.85	\$21.85	\$21.85	\$21.85
PLZ.UN	Plaza Retail REIT Un	39,100	\$149,247	50	\$3.81	\$3.81	\$3.88	\$3.80
PMB.UN	Picton Mahoney A Un	0	\$0	0	\$0.00	\$6.94	\$0.00	\$0.00
PME	Sentry Prime Metal A	0	\$0	0	\$0.00	\$2.48	\$0.00	\$0.00
PMIF	PIMCO MthlyIncmETFUn	63,230	\$1,129,991	82	\$17.88	\$17.88	\$17.88	\$17.85
PMIF.U	PIMCO Mthly Incm US	1,700	\$32,105	3	\$18.91	\$18.91	\$18.91	\$18.86
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$20.59	\$0.00	\$0.00
PMNT	PIMCO Gbl ShrtCda	500	\$9,597	2	\$19.20	\$19.20	\$19.20	\$19.19
PMT	Perpetual Energy Inc	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
PMZ.UN	Primaris REIT A Un	23,696	\$323,804	102	\$13.52	\$13.52	\$13.74	\$13.49
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	70,500	\$98,058	22	\$1.39	\$1.39	\$1.40	\$1.39
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
POM	Polymet Mining J	0	\$0	0	\$0.00	\$2.83	\$0.00	\$0.00
POU	Paramount Res CI A	18,633	\$621,234	94	\$33.30	\$33.30	\$33.58	\$33.08
POW	Power Corp of Cda SV	58,121	\$2,195,375	397	\$37.77	\$37.77	\$37.88	\$37.63
POW.PR.A	Power Corp 5.6% Pr A	0	\$0	0	\$0.00	\$20.81	\$0.00	\$0.00
POW.PR.B	Power Corp 5.35% Pr	500	\$9,750	3	\$19.50	\$19.50	\$19.50	\$19.50
POW.PR.C	Power Corp 5.80% Pr	0	\$0	0	\$0.00	\$21.60	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
POW.PR.D	Power Corp 5.00% Pr	0	\$0	0	\$0.00	\$18.50	\$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	0	\$0	0	\$0.00	\$20.30	\$0.00	\$0.00
PPL	Pembina Pipeline	47,086	\$1,978,127	293	\$42.10	\$42.10	\$42.14	\$41.80
PPL.PF.A	Pembina Pipe Pr 21	4,200	\$81,664	14	\$19.42	\$19.42	\$19.69	\$19.29
PPL.PF.B	Pembina Pipe Pr 22	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
PPL.PF.E	Pembina Pipe Pr 25	0	\$0	0	\$0.00	\$20.32	\$0.00	\$0.00
PPL.PR.A	Pembina Pipe Sr 1 Pr	500	\$8,745	1	\$17.49	\$17.49	\$17.49	\$17.49
PPL.PR.C	Pembina Pipe Sr 3 Pr	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PPL.PR.E	Pembina Pipe Sr 5 Pr	100	\$1,685	1	\$16.85	\$16.85	\$16.85	\$16.85
PPL.PR.G	Pembina Pipe Sr 7 Pr	200	\$3,186	2	\$15.93	\$15.93	\$15.93	\$15.93
PPL.PR.I	Pembina Pipe Sr 9 Pr	600	\$10,920	1	\$18.20	\$18.20	\$18.20	\$18.20
PPL.PR.O	Pembina Pipe Pr 15	700	\$12,923	3	\$18.50	\$18.50	\$18.50	\$18.38
PPL.PR.Q	Pembina Pipe Pr 17	1,100	\$19,503	2	\$17.73	\$17.73	\$17.73	\$17.73
PPL.PR.S	Pembina Pipe Pr 19	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
PPR	Prairie Provident J	90,000	\$9,570	37	\$0.10	\$0.10	\$0.11	\$0.10
PPTA	Perpetua Res Corp. J	100	\$467	1	\$4.67	\$4.67	\$4.67	\$4.67
PR	Lysander-SlatrPrActv	0	\$0	0	\$0.00	\$7.78	\$0.00	\$0.00
PRA	Purpose DiversRI Ast	1,000	\$27,020	2	\$27.02	\$27.02	\$27.02	\$27.02
PRB	Probe Gold Inc. J	1,800	\$2,680	9	\$1.50	\$1.50	\$1.50	\$1.47
PRL	Propel Holdings J	2,100	\$19,125	3	\$9.01	\$9.01	\$9.14	\$9.01
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.	2,622	\$52,103	22	\$19.78	\$19.78	\$20.27	\$19.72
PRN	Profound Medical	2,400	\$28,189	9	\$11.64	\$11.64	\$11.90	\$11.64
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
PRQ	Petrus Resources	8,500	\$12,814	22	\$1.49	\$1.49	\$1.52	\$1.49
PRU	Perseus Mining Ord J	301	\$462	4	\$1.54	\$1.54	\$1.54	\$1.54
PRV.UN	PRO Real Est Tr Un	9,510	\$46,078	20	\$4.83	\$4.83	\$4.87	\$4.82
PSA	Purpose High IntSvgs	40,100	\$2,008,999	54	\$50.09	\$50.09	\$50.10	\$50.09
PSB	Invesco1-5CorpBnd Un	12,300	\$204,586	15	\$16.62	\$16.62	\$16.65	\$16.61
PSD	Pulse Seismic Inc.	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
PSI	Pason Systems Inc.	2,933	\$42,035	18	\$14.32	\$14.32	\$14.39	\$14.21
PSK	PrairieSky Royalty	61,581	\$1,560,135	242	\$25.34	\$25.34	\$25.43	\$25.15
PSLV	Sprott Phy Sil Cdn	5,300	\$56,230	10	\$10.62	\$10.62	\$10.64	\$10.59
PSLV.U	Sprott Phy Silver US	24,600	\$192,587	9	\$7.82	\$7.82	\$7.84	\$7.82
PSU.U	Purpose US Cash USF	5,510	\$552,095	20	\$100.19	\$100.19	\$100.20	\$100.19
PTI.UN	PIMCO Tact Incm A Un	10,000	\$63,386	13	\$6.39	\$6.39	\$6.39	\$6.29
PTM	Platinum Grp Metal J	4,900	\$8,085	2	\$1.65	\$1.65	\$1.65	\$1.65
PTO.UN	PIMCO Tact IncmOpp A	0	\$0	0	\$0.00	\$6.89	\$0.00	\$0.00
PVS.PR.F	Partners Val AA Pr 8	500	\$12,155	1	\$24.31	\$24.31	\$24.31	\$24.31
PVS.PR.G	Partners Val AA Pr 9	800	\$18,584	3	\$23.23	\$23.23	\$23.23	\$23.23
PVS.PR.H	Partners ValAA Pr 10	100	\$2,300	1	\$23.00	\$23.00	\$23.00	\$23.00
PVS.PR.I	Partners ValAA Pr 11	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
PVS.PR.J	Partners ValAA Pr 12	0	\$0	0	\$0.00	\$22.11	\$0.00	\$0.00
PVS.PR.K	Partners ValAA Pr 13	0	\$0	0	\$0.00	\$21.25	\$0.00	\$0.00
PWF.PF.A	Power Fin 4.5% Pr 23	0	\$0	0	\$0.00	\$16.15	\$0.00	\$0.00
PWF.PR.A	Power Financial Pr A	0	\$0	0	\$0.00	\$12.80	\$0.00	\$0.00
PWF.PR.E	Power Financial Pr D	0	\$0	0	\$0.00	\$19.84	\$0.00	\$0.00
PWF.PR.F	Power Fin 5.25% Pr E	300	\$5,667	1	\$18.89	\$18.89	\$18.89	\$18.89
PWF.PR.G	Power Fin 5.90% Pr F	0	\$0	0	\$0.00	\$21.17	\$0.00	\$0.00
PWF.PR.H	Power Fin 5.75% Pr H	0	\$0	0	\$0.00	\$20.64	\$0.00	\$0.00
PWF.PR.K	Power Fin 4.95% Pr K	0	\$0	0	\$0.00	\$17.81	\$0.00	\$0.00
PWF.PR.L	Power Fin 5.10% Pr L	700	\$12,930	2	\$18.50	\$18.50	\$18.50	\$18.45
PWF.PR.O	Power Fin 5.80% Pr O	0	\$0	0	\$0.00	\$20.88	\$0.00	\$0.00
PWF.PR.P	Power Fin 4.40% Pr P	1,000	\$11,810	1	\$11.81	\$11.81	\$11.81	\$11.81
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	\$19.80	\$0.00	\$0.00
PWF.PR.S	Power Fin 4.80% Pr S	0	\$0	0	\$0.00	\$17.33	\$0.00	\$0.00
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	\$18.69	\$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	600	\$20,711	3	\$34.50	\$34.50	\$34.58	\$34.50
PXS	InvescFTSE USFnd2 CA	200	\$7,787	2	\$38.91	\$38.91	\$38.96	\$38.91
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PXT	Parex Resources	20,680	\$538,108	88	\$26.01	\$26.01	\$26.20	\$25.87
PXU.F	InvescoFTSE US CA-Hg	0	\$0	0	\$0.00	\$52.13	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	800	\$13,804	4	\$17.26	\$17.26	\$17.26	\$17.25
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	11,250	\$9,065	4	\$0.80	\$0.80	\$0.83	\$0.80
PZA	Pizza Pizza Royalty	6,100	\$87,088	24	\$14.16	\$14.16	\$14.44	\$14.15
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 GibUS	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	0	\$0	0	\$0.00	\$147.29	\$0.00	\$0.00
QBB	Mackenzie CdnAggrBnd	700	\$61,897	3	\$88.45	\$88.45	\$88.45	\$88.39
QBR.A	Quebecor Inc Cl A MV	400	\$11,897	2	\$29.59	\$29.59	\$30.20	\$29.59
QBR.B	Quebecor Inc Cl B SV	45,494	\$1,345,471	242	\$29.53	\$29.53	\$29.73	\$29.47
QBTC	Bitcoin Fund A CAD	14,100	\$488,712	38	\$35.17	\$35.17	\$35.79	\$34.32
QBTC.U	Bitcoin Fund Cl A US	4,600	\$117,367	22	\$25.83	\$25.83	\$25.86	\$25.19
QBTL	AGF US Anti-BetaCAHg	1,850	\$33,519	5	\$18.10	\$18.10	\$18.17	\$18.10
QCD	AGF Sys Cdn Eqty Un	0	\$0	0	\$0.00	\$32.54	\$0.00	\$0.00
QCE	Mackenzie CdnLrgCpEq	100	\$12,279	1	\$122.79	\$122.79	\$122.79	\$122.79
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	1,100	\$136,445	6	\$124.05	\$124.05	\$124.20	\$123.86
QDX	Mackenzie IntlEq ldx	800	\$83,459	5	\$104.55	\$104.55	\$104.55	\$104.14
QDXB	MackenzieDvEXNABndCH	0	\$0	0	\$0.00	\$86.09	\$0.00	\$0.00
QDXH	Mackenzie IntlEq C-H	0	\$0	0	\$0.00	\$103.46	\$0.00	\$0.00
QEBH	Mackenzie EmrgMktBnd	1,400	\$103,138	2	\$73.67	\$73.67	\$73.67	\$73.67
QEBL	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$100.22	\$0.00	\$0.00
QEC	Questerre Corp.	6,000	\$1,260	1	\$0.21	\$0.21	\$0.21	\$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	1,200	\$29,226	5	\$24.37	\$24.37	\$24.42	\$24.18
QETH.UN	The EtherFnd A C\$ Un	1,200	\$39,625	5	\$32.91	\$32.91	\$33.37	\$32.83
QFOR	Q4 Inc. J	0	\$0	0	\$0.00	\$4.10	\$0.00	\$0.00
QHY	Mackenzie USBndCAD-H	100	\$8,275	1	\$82.75	\$82.75	\$82.75	\$82.75
QIE	AGF Sys Intl Eqty Un	100	\$2,877	1	\$28.77	\$28.77	\$28.77	\$28.77
QINF	MackenzieGlbl Infrs	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QIPT	Quipt Home Medical J	26,100	\$198,076	82	\$7.50	\$7.50	\$7.85	\$7.37
QQC	Invesco NASDAQ100 C\$	6,700	\$166,335	13	\$24.78	\$24.78	\$24.95	\$24.76
QQC.F	Invesco NASDAQ100 Heg	535	\$66,073	5	\$123.04	\$123.04	\$124.25	\$123.04
QQCC	HoriznNASDAQ100Cal E	1,500	\$16,434	5	\$10.95	\$10.95	\$10.96	\$10.94
QQCE	Invesco NSDQ100IDXCA	0	\$0	0	\$0.00	\$20.97	\$0.00	\$0.00
QQCE.F	InvescoNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
QQEQ	Invesco NASDQ100=Wgt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQEQ.F	Invesco NASDQ100=Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE	InvescoNSDQNg100CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE.F	InvescoNSDQNG100CAHg	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
QQJR	Invesco NASDQNext100	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJR.F	InvescoNASDQNext100Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQQT	Evolve NAS Tech Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQQT.B	Evolve NAS Tech Unhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQQT.U	EvolveNAS TechUnhgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QRC	Queen's Rd Cap Inv J	15,000	\$9,750	2	\$0.65	\$0.65	\$0.65	\$0.65
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	0	\$0	0	\$0.00	\$94.23	\$0.00	\$0.00
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$93.86	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	36,545	\$3,313,318	224	\$90.58	\$90.58	\$91.23	\$89.98
QTRH	Quarterhill Inc.	12,300	\$18,432	8	\$1.51	\$1.51	\$1.51	\$1.48
QUB	MackenzieUSAggrBndCH	0	\$0	0	\$0.00	\$79.86	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	600	\$50,382	6	\$83.94	\$83.94	\$84.00	\$83.94
QUS	AGF Sys US Eqty Un	100	\$4,478	1	\$44.78	\$44.78	\$44.78	\$44.78
QUU	Mackenzie USLrgCapEq	2,600	\$451,248	18	\$173.30	\$173.30	\$174.06	\$173.23
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$119.05	\$0.00	\$0.00
QXM	Cl Mornstar NatBk QC	0	\$0	0	\$0.00	\$26.22	\$0.00	\$0.00
RA.UN	Middlefld GbRI Asst	0	\$0	0	\$0.00	\$7.66	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	100	\$2,014	1	\$20.14	\$20.14	\$20.14	\$20.14
RAV.UN	RavenSource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	2,300	\$11,797	6	\$5.21	\$5.21	\$5.21	\$5.10

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$5.01	\$0.00	\$0.00
RBA	RB Global, Inc.	10,854	\$969,554	86	\$88.69	\$88.69	\$90.50	\$88.69
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$7.54	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	200	\$4,406	2	\$22.04	\$22.04	\$22.04	\$22.02
RBO	RBC 1-5Yr LddCrp Bnd	0	\$0	0	\$0.00	\$17.64	\$0.00	\$0.00
RBOT	Horizons Robotc&Auto	100	\$2,523	1	\$25.23	\$25.23	\$25.23	\$25.23
RBOT.U	Horizon Robot&Aut US	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
RBV	Rubellite Energy	11,500	\$27,875	6	\$2.45	\$2.45	\$2.45	\$2.42
RCD	RBC QuantCdnDiv Lead	0	\$0	0	\$0.00	\$23.80	\$0.00	\$0.00
RCDC	RBC Cdn DivCovCal CA	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
RCE	RBC Quant CdnEqLeadr	0	\$0	0	\$0.00	\$27.22	\$0.00	\$0.00
RCG	RF Capital Group Inc	2,100	\$13,138	2	\$6.18	\$6.18	\$6.26	\$6.18
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
RCH	Richelieu Hardware	4,201	\$173,468	15	\$41.33	\$41.33	\$41.46	\$41.14
RCI.A	Rogers Comm Cl A	0	\$0	0	\$0.00	\$65.24	\$0.00	\$0.00
RCI.B	Rogers Comm Cl B NV	53,573	\$2,916,460	286	\$54.51	\$54.51	\$54.75	\$53.84
RDBH	RBC US DiscountBndHg	0	\$0	0	\$0.00	\$19.85	\$0.00	\$0.00
REAL	Real Matters Inc.	10,434	\$64,459	28	\$6.14	\$6.14	\$6.34	\$6.07
REI.UN	RioCan RI Est Tr Un	30,555	\$581,703	126	\$19.06	\$19.06	\$19.10	\$18.97
RGQL	RBC Target24 GovtBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RGQN	RBC Targt25 GovtBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RGQO	RBC Targt26 GovtBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RGQP	RBC Targt27 GovtBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RGQQ	RBC Targt28 GovtBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RGQR	RBC Targt29 GovtBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RIB.UN	Ridgewood Cdn Bnd Un	0	\$0	0	\$0.00	\$14.11	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	0	\$0	0	\$0.00	\$23.17	\$0.00	\$0.00
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	0	\$0	0	\$0.00	\$25.32	\$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 InvGblInfrasPl	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	18,516	\$287,043	35	\$15.51	\$15.51	\$15.56	\$15.46
RLB	RBC 1-5Yr LadCdn Bnd	1,400	\$24,816	5	\$17.72	\$17.72	\$17.74	\$17.72
RNW	TransAlta Renewable	55,659	\$735,950	150	\$13.18	\$13.18	\$13.28	\$13.16
ROOT	Roots Corporation	4,600	\$13,296	6	\$2.89	\$2.89	\$2.90	\$2.86
RPD	RBC Quant EU DivLdCA	0	\$0	0	\$0.00	\$22.42	\$0.00	\$0.00
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$17.64	\$0.00	\$0.00
RPDH	RBC Quant EUDivLdHeg	0	\$0	0	\$0.00	\$23.53	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	3,100	\$52,350	2	\$16.89	\$16.89	\$16.89	\$16.86
RPI.UN	Richards Pckng Un	300	\$9,669	2	\$32.02	\$32.02	\$32.65	\$32.02
RPSB	RBC PH&N ST CA Bond	0	\$0	0	\$0.00	\$19.20	\$0.00	\$0.00
RQK	RBC Target23 CorpBnd	0	\$0	0	\$0.00	\$19.10	\$0.00	\$0.00
RQL	RBC Targt2024CorpBnd	5,500	\$109,694	15	\$19.95	\$19.95	\$19.96	\$19.94
RQN	RBC Targt2025CorpBnd	21,115	\$415,111	47	\$19.66	\$19.66	\$19.66	\$19.65
RQO	RBC Targt26Corp Bond	7,500	\$131,952	16	\$17.59	\$17.59	\$17.61	\$17.58
RQP	RBC Targt27Corp Bond	3,700	\$63,192	6	\$17.08	\$17.08	\$17.08	\$17.07
RQQ	RBC Targt2028 CrpBnd	2,400	\$48,934	5	\$20.39	\$20.39	\$20.40	\$20.37
RQR	RBC Targt2029 CrpBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RS	RI Estate Split Cl A	1,330	\$17,612	4	\$13.34	\$13.34	\$13.34	\$13.21
RS.PR.A	RI Estate Split Pr	1,800	\$17,208	1	\$9.56	\$9.56	\$9.56	\$9.56
RSI	Rogers Sugar Inc.	13,200	\$74,608	34	\$5.66	\$5.66	\$5.67	\$5.64
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	300	\$4,893	1	\$16.31	\$16.31	\$16.31	\$16.31
RUBY.U	RBC US Banks Yld USF	0	\$0	0	\$0.00	\$14.89	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	400	\$21,116	1	\$52.79	\$52.79	\$52.79	\$52.79
RUD.U	RBC QntUS DivLeadUSD	0	\$0	0	\$0.00	\$39.11	\$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
RUDH	RBC Quant US DivLead	500	\$18,780	1	\$37.56	\$37.56	\$37.56	\$37.56

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	24,300	\$80,825	12	\$3.34	\$3.34	\$3.34	\$3.29
RUS	Russel Metals Inc.	10,841	\$410,684	50	\$37.83	\$37.83	\$38.12	\$37.67
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	\$14.88	\$0.00	\$0.00
RVX	Resverlogix Corp. J	5,000	\$400	1	\$0.08	\$0.08	\$0.08	\$0.08
RXD	RBC Quant EmrgMktDiv	0	\$0	0	\$0.00	\$18.28	\$0.00	\$0.00
RXD.U	RBC Quant EmrgMkt US	0	\$0	0	\$0.00	\$13.14	\$0.00	\$0.00
RXE	RBC QntEmrgMktEqLdr	0	\$0	0	\$0.00	\$22.93	\$0.00	\$0.00
RXE.U	RBC QntEmrMktEqLdrUS	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
RY	Royal Bank of Canada	112,140	\$13,575,226	819	\$121.26	\$121.26	\$121.46	\$120.20
RY.PR.H	Royal Bank Pr Ser BB	195	\$3,318	2	\$17.01	\$17.01	\$17.01	\$17.01
RY.PR.J	Royal Bank Pr Ser BD	0	\$0	0	\$0.00	\$17.56	\$0.00	\$0.00
RY.PR.M	Royal Bank Pr Ser BF	0	\$0	0	\$0.00	\$16.60	\$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	100	\$2,119	1	\$21.19	\$21.19	\$21.19	\$21.19
RY.PR.S	Royal Bank Pr Ser BO	1,100	\$21,884	3	\$19.90	\$19.90	\$19.90	\$19.89
RY.PR.Z	Royal Bank Pr Ser AZ	0	\$0	0	\$0.00	\$17.29	\$0.00	\$0.00
S	Sherritt Int'l Corp	96,400	\$43,682	18	\$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.	37,450	\$1,074,305	231	\$28.68	\$28.68	\$29.03	\$28.52
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SBC	Brompton Splt Banc A	8,300	\$70,912	16	\$8.42	\$8.42	\$8.73	\$8.42
SBC.PR.A	Brompton Splt Bnc Pr	0	\$0	0	\$0.00	\$9.50	\$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	2,600	\$43,452	5	\$16.73	\$16.73	\$16.74	\$16.68
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.	31,550	\$130,877	107	\$4.16	\$4.16	\$4.18	\$4.11
SEA	Seabridge Gold Inc J	7,309	\$109,178	43	\$14.85	\$14.85	\$15.03	\$14.85
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv	97,260	\$776,783	157	\$7.98	\$7.98	\$8.06	\$7.87
SFC	Sagikor Fin Co	9,900	\$45,227	16	\$4.53	\$4.53	\$4.59	\$4.50
SFC.WT	Sagikor Fin Co Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SFD	NXT Energy Solutn J	3,500	\$893	2	\$0.26	\$0.26	\$0.26	\$0.26
SFI	Solution Financial J	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
SFTC	Softchoice Corp J	1,100	\$16,888	3	\$15.06	\$15.06	\$15.39	\$15.06
SGLD	Sabre Gold Mines . J	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SGNL	Signal Gold Inc. J	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SGR.U	Slate GroceryREIT US	0	\$0	0	\$0.00	\$9.40	\$0.00	\$0.00
SGR.UN	Slate GroceryREIT Un	5,200	\$66,126	13	\$12.66	\$12.66	\$12.80	\$12.65
SGY	Surge Energy Inc.	113,458	\$1,018,582	196	\$9.01	\$9.01	\$9.12	\$8.71
SHLE	Source Energy Serv J	16,400	\$81,845	12	\$5.10	\$5.10	\$5.31	\$4.81
SHOP	Shopify Inc A SV	146,573	\$12,661,662	776	\$85.31	\$85.31	\$87.91	\$85.31
SIA	Sienna Senior Living	44,084	\$493,154	100	\$11.13	\$11.13	\$11.25	\$11.10
SID	CI US TrendLeadrs HG	0	\$0	0	\$0.00	\$28.90	\$0.00	\$0.00
SIH.UN	Sustain Innov&HlthUn	0	\$0	0	\$0.00	\$9.66	\$0.00	\$0.00
SII	Sprott Inc.	700	\$30,461	4	\$43.39	\$43.39	\$43.83	\$43.39
SIL	SilverCrest Metals J	14,103	\$88,411	42	\$6.27	\$6.27	\$6.34	\$6.17
SIS	Savaria Corp. J	17,200	\$244,430	50	\$14.22	\$14.22	\$14.27	\$14.11
SJ	Stella-Jones Inc.	5,850	\$367,098	48	\$62.70	\$62.70	\$63.17	\$62.27
SKE	Skeena Resources J	11,700	\$74,207	33	\$6.20	\$6.20	\$6.42	\$6.20
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$15.38	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	34,220	\$2,286,091	257	\$66.79	\$66.79	\$67.04	\$66.46
SLF.PR.C	Sun Life Fin Ser3 Pr	1,300	\$22,495	4	\$17.32	\$17.32	\$17.32	\$17.23
SLF.PR.D	Sun Life Fin Ser4 Pr	900	\$15,516	1	\$17.24	\$17.24	\$17.24	\$17.24
SLF.PR.E	Sun Life Fin Ser5 Pr	0	\$0	0	\$0.00	\$17.35	\$0.00	\$0.00
SLF.PR.G	Sun Life Fin Sr8R Pr	0	\$0	0	\$0.00	\$12.37	\$0.00	\$0.00
SLF.PR.H	Sun Life Fin 10R Pr	0	\$0	0	\$0.00	\$14.87	\$0.00	\$0.00
SLF.PR.J	Sun Life Fin 9QR Pr	600	\$8,502	1	\$14.17	\$14.17	\$14.17	\$14.17

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	47,000	\$248,607	62	\$5.30	\$5.30	\$5.43	\$5.25
SMA	Std Mercntl Acquis A	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SMC	Sulliden Mng Cap J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SMT	Sierra Metals Inc. J	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
SNC	SNC - Lavalin Group	26,999	\$1,173,942	144	\$43.44	\$43.44	\$43.60	\$43.37
SOIL	Saturn Oil & Gas Inc	45,339	\$132,473	28	\$2.92	\$2.92	\$2.98	\$2.84
SOIL.WT.A	Saturn Oil&Gas A Wt	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SOLG	SolGold plc J Ord	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SOT.UN	Slate Office REIT Un	9,400	\$15,058	7	\$1.60	\$1.60	\$1.61	\$1.59
SOY	SunOpta, Inc.	5,124	\$25,679	30	\$4.99	\$4.99	\$5.10	\$4.98
SPB	Superior Plus Corp.	34,828	\$359,882	157	\$10.29	\$10.29	\$10.49	\$10.28
SPG	Spark Power Group J	10,000	\$4,438	6	\$0.44	\$0.44	\$0.45	\$0.44
SPLT	Brompton SpltPref Un	2,500	\$25,180	6	\$10.07	\$10.07	\$10.08	\$10.07
SPPP	Sprott PhyPlat CA Un	3,200	\$46,870	4	\$14.75	\$14.75	\$14.75	\$14.57
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$11.58	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	20,000	\$477,821	66	\$23.93	\$23.93	\$24.00	\$23.76
SRV.UN	SIR Royalty Incm Un	1,500	\$24,710	3	\$16.44	\$16.44	\$16.52	\$16.44
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$6.64	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	3,003	\$21,060	12	\$7.00	\$7.00	\$7.04	\$6.98
SSRM	SSR Mining Inc.	7,141	\$144,321	43	\$20.11	\$20.11	\$20.37	\$20.11
STC	Sangoma Tech Corp.	12,950	\$70,403	11	\$5.46	\$5.46	\$5.46	\$5.42
STCK	Stack Capital Grp J	2,000	\$15,140	1	\$7.57	\$7.57	\$7.57	\$7.57
STCK.WT	Stack Cap Group J Wt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
STEP	STEP Energy Serv	15,963	\$70,455	35	\$4.45	\$4.45	\$4.47	\$4.37
STGO	Steppe Gold Ltd. J	2,016	\$1,371	2	\$0.68	\$0.68	\$0.68	\$0.68
STLC	Stelco Holdings J	14,059	\$526,508	95	\$37.14	\$37.14	\$37.95	\$37.09
STN	Stantec Inc.	28,967	\$2,590,893	202	\$89.29	\$89.29	\$89.83	\$89.08
STPL	BMO Gbl Consmr Stpl	1,400	\$32,785	4	\$23.39	\$23.39	\$23.51	\$23.38
SU	Suncor Energy Inc.	284,285	\$13,296,411	1,547	\$46.99	\$46.99	\$47.02	\$46.16
SVA	Sernova Corp. J	2,500	\$1,975	1	\$0.79	\$0.79	\$0.79	\$0.79
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SVI	StorageVault Cda	24,257	\$112,506	97	\$4.62	\$4.62	\$4.68	\$4.58
SVM	Silvercorp Metals J	14,400	\$47,282	9	\$3.26	\$3.26	\$3.33	\$3.26
SVR	iShr Sil Bul Hdgd Un	4,000	\$45,473	6	\$11.34	\$11.34	\$11.38	\$11.34
SVR.C	iShr Sil Bul Nn-Hdgd	0	\$0	0	\$0.00	\$12.03	\$0.00	\$0.00
SWP	Swiss Water Coffee	0	\$0	0	\$0.00	\$2.82	\$0.00	\$0.00
SXI	Synex Renewbl Engy J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SXP	Supremex Inc.	17,300	\$80,456	22	\$4.71	\$4.71	\$4.73	\$4.58
SYLD	Purpose StgyYield Un	2,400	\$42,730	2	\$17.81	\$17.81	\$17.81	\$17.79
SYZ	Sylogist Ltd.	3,271	\$25,594	8	\$7.82	\$7.82	\$7.86	\$7.81
SZLS	StageZero Life Sci J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SZLS.WS	StageZero LifeJ 36Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
T	TELUS Corporation	144,447	\$3,318,005	450	\$23.05	\$23.05	\$23.08	\$22.82
TA	TransAlta Corp.	25,397	\$331,617	153	\$12.97	\$12.97	\$13.16	\$12.97
TA.PR.D	TransAlta Ser A Pr	0	\$0	0	\$0.00	\$11.65	\$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	700	\$11,456	2	\$16.40	\$16.40	\$16.40	\$16.36
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	1,200	\$23,340	2	\$19.45	\$19.45	\$19.45	\$19.45
TA.PR.J	TransAlta Ser G Pr	400	\$7,520	1	\$18.80	\$18.80	\$18.80	\$18.80
TAIG	Taiga Motors Corp J	12,210	\$16,332	10	\$1.34	\$1.34	\$1.35	\$1.32
TAIG.WT	Taiga Motors J Wt	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
TAL	PetroTal Corp. J	132,150	\$101,312	27	\$0.79	\$0.79	\$0.79	\$0.76
TBAL	TD Balanced Port Un	1,000	\$16,040	1	\$16.04	\$16.04	\$16.04	\$16.04
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
TBNK	TD Cdn Bank Div Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TC	Tucows Inc.	1,053	\$29,758	7	\$28.45	\$28.45	\$28.45	\$27.56
TCBN	TD Gbl CarbonCdtIdx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	17,346	\$213,877	47	\$12.35	\$12.35	\$12.45	\$12.20
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$12.69	\$0.00	\$0.00
TCLB	TD Cdn LT FedBond Un	0	\$0	0	\$0.00	\$114.55	\$0.00	\$0.00
TCLV	TD Q Cdn LowVolty CA	0	\$0	0	\$0.00	\$18.59	\$0.00	\$0.00
TCN	Tricon Residential	21,829	\$245,903	101	\$11.28	\$11.28	\$11.31	\$11.19
TCON	TD Conserv Port Un	0	\$0	0	\$0.00	\$14.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TCS	Tecsys Inc. J	1,158	\$34,080	13	\$29.72	\$29.72	\$30.36	\$28.80
TCSE	TD SictST CorpBndLad	2,500	\$35,270	3	\$14.10	\$14.10	\$14.11	\$14.10
TCW	Trican Well Service	173,100	\$906,852	156	\$5.16	\$5.16	\$5.33	\$5.14
TD	T.D. Bank	167,681	\$13,750,441	1,276	\$82.14	\$82.14	\$82.34	\$81.55
TD.PF.A	T.D. Bank Ser 1 Pr	0	\$0	0	\$0.00	\$16.75	\$0.00	\$0.00
TD.PF.B	T.D. Bank Ser 3 Pr	1,100	\$18,844	3	\$17.04	\$17.04	\$17.14	\$17.04
TD.PF.C	T.D. Bank Ser 5 Pr	3,724	\$61,166	7	\$16.41	\$16.41	\$16.50	\$16.36
TD.PF.D	T.D. Bank Ser 7 Pr	0	\$0	0	\$0.00	\$17.26	\$0.00	\$0.00
TD.PF.E	T.D. Bank Ser 9 Pr	0	\$0	0	\$0.00	\$17.50	\$0.00	\$0.00
TD.PF.I	T.D. Bank Ser 16 Pr	0	\$0	0	\$0.00	\$22.33	\$0.00	\$0.00
TD.PF.J	T.D. Bank Ser 18 Pr	1,000	\$21,023	4	\$20.94	\$20.94	\$21.08	\$20.94
TD.PF.K	T.D. Bank Ser 20 Pr	1,244	\$27,488	4	\$22.10	\$22.10	\$22.10	\$22.10
TD.PF.L	T.D. Bank Ser 22 Pr	0	\$0	0	\$0.00	\$23.29	\$0.00	\$0.00
TD.PF.M	T.D. Bank Ser 24 Pr	200	\$4,748	1	\$23.74	\$23.74	\$23.74	\$23.74
TDB	TD Cdn Aggregate Bnd	4,300	\$53,875	12	\$12.54	\$12.54	\$12.54	\$12.51
TDOC	TD GlbHealthcr Leadr	1,500	\$25,948	6	\$17.29	\$17.29	\$17.36	\$17.26
TDOC.U	TD GlbHlthcr LeadrUS	0	\$0	0	\$0.00	\$12.06	\$0.00	\$0.00
TEC	TD Gbl TechLeadrsCA	5,125	\$150,023	14	\$29.27	\$29.27	\$29.45	\$29.20
TEC.U	TD Gbl TechLeadrsUS	0	\$0	0	\$0.00	\$15.98	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	1,925	\$21,531	5	\$11.19	\$11.19	\$11.23	\$11.14
TECH.B	EvolveFANGMA CA UnHg	400	\$5,037	2	\$12.59	\$12.59	\$12.60	\$12.59
TECH.U	EvolveFANGMA UnHg US	200	\$2,294	1	\$11.47	\$11.47	\$11.47	\$11.47
TECI	TD Gbl Tech Innov Un	0	\$0	0	\$0.00	\$6.79	\$0.00	\$0.00
TECK.A	Teck Res Cl A MV	2,100	\$120,366	7	\$57.23	\$57.23	\$57.56	\$56.88
TECK.B	Teck Res Cl B SV	58,695	\$3,361,150	398	\$56.91	\$56.91	\$57.56	\$56.87
TECX	TD Gbl TechLdr CA Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
TERM	Manulife SmrtST Bond	15,300	\$138,130	15	\$9.03	\$9.03	\$9.04	\$9.02
TF	Timbercreek Fin Corp	20,600	\$146,718	26	\$7.10	\$7.10	\$7.18	\$7.08
TFII	TFI International	14,744	\$2,633,578	126	\$177.25	\$177.25	\$180.90	\$177.13
TFPM	Triple Flag Precious	8,651	\$153,085	48	\$17.76	\$17.76	\$17.76	\$17.62
TGED	TD ActvGlbEnhncDivCA	5,800	\$113,262	15	\$19.51	\$19.51	\$19.55	\$19.49
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.	11,200	\$18,918	5	\$1.67	\$1.67	\$1.69	\$1.67
TGRE	TD Actv Gbl RIEst Eq	700	\$9,310	1	\$13.30	\$13.30	\$13.30	\$13.30
TGRO	TD Growth Port Un	3,400	\$62,346	7	\$18.35	\$18.35	\$18.35	\$18.31
TH	Theratechnologies	184,700	\$685,101	286	\$3.25	\$3.25	\$4.42	\$2.98
THE	TD Int'l Eqty CA Heg	400	\$8,984	1	\$22.46	\$22.46	\$22.46	\$22.46
THNC	Thinkific Labs J SV	5,500	\$10,800	2	\$2.00	\$2.00	\$2.00	\$1.96
THU	TD US Eq CAD Heg Un	100	\$3,010	1	\$30.10	\$30.10	\$30.10	\$30.10
TI	Titan Mining Corp J	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
TIH	Toromont Industries	6,090	\$668,836	45	\$110.05	\$110.05	\$110.05	\$109.45
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$14.81	\$0.00	\$0.00
TINF	TD ActvGblInfrasEqUn	1,100	\$19,104	2	\$17.38	\$17.38	\$17.38	\$17.36
TIPS	BMO US TipsIndx CAD	100	\$2,915	1	\$29.15	\$29.15	\$29.15	\$29.15
TIPS.F	BMO US Tips Indx Heg	454	\$12,975	2	\$28.58	\$28.58	\$28.58	\$28.58
TIPS.U	BMO US Tips Indx USD	0	\$0	0	\$0.00	\$29.14	\$0.00	\$0.00
TIXT	TELUS Int'l (Cda) SV	52,446	\$606,722	152	\$11.58	\$11.58	\$11.80	\$11.45
TKN	Ninepoint Web3 Innov	0	\$0	0	\$0.00	\$10.54	\$0.00	\$0.00
TKN.U	Ninepoint Web3Inn US	0	\$0	0	\$0.00	\$9.27	\$0.00	\$0.00
TKO	Taseko Mines Ltd.	25,850	\$46,461	48	\$1.80	\$1.80	\$1.83	\$1.79
TLF	Brompton TechLdr CAD	3,200	\$64,115	7	\$19.98	\$19.98	\$20.13	\$19.98
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$21.68	\$0.00	\$0.00
TLG	Troilus Gold Corp J	22,000	\$7,855	5	\$0.36	\$0.36	\$0.37	\$0.36
TLO	Talon Metals Corp. J	247,100	\$67,340	78	\$0.28	\$0.28	\$0.29	\$0.26
TLRY	Tilray Brands J	154,107	\$637,936	168	\$3.94	\$3.94	\$4.42	\$3.93
TLV	InvescoCompVlilty Un	700	\$19,149	2	\$27.37	\$27.37	\$27.37	\$27.35
TMCC	TD MS ESGCorpBnd CA	0	\$0	0	\$0.00	\$9.14	\$0.00	\$0.00
TMD	Titan Medical Inc. J	4,000	\$720	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
TML	Treasury Metals J	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TNT.UN	True NthCommrcl J Un	20,175	\$48,135	16	\$2.38	\$2.38	\$2.40	\$2.38
TNX	TRX Gold Corp J	17,000	\$8,860	4	\$0.52	\$0.52	\$0.53	\$0.52
TNZ	Tenaz Energy Corp.	17,200	\$61,275	14	\$3.59	\$3.59	\$3.60	\$3.52
TOT	Total Engy Serv Inc.	11,950	\$120,733	21	\$10.07	\$10.07	\$10.20	\$10.07
TOU	Tourmaline Oil Corp.	57,455	\$4,016,697	310	\$70.24	\$70.24	\$70.27	\$69.08
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
TOY	Spin Master Corp SV	8,561	\$303,388	43	\$35.57	\$35.57	\$35.57	\$35.15
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$20.99	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	8,700	\$170,955	17	\$19.66	\$19.66	\$19.68	\$19.63
TPRF	TD Active Pref ShrUn	700	\$5,989	2	\$8.55	\$8.55	\$8.56	\$8.55
TPU	TD US Equity Indx Un	500	\$17,125	2	\$34.17	\$34.17	\$34.27	\$34.17
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.	7,661	\$170,239	32	\$22.28	\$22.28	\$22.29	\$22.11
TQCD	TD Q Cdn Div ETF Un	900	\$13,921	4	\$15.46	\$15.46	\$15.52	\$15.46
TQGD	TD Q Gbl Div ETF Un	5,400	\$88,354	9	\$16.40	\$16.40	\$16.40	\$16.33
TQGM	TD Q Gbl Multifact	1,800	\$27,844	2	\$15.48	\$15.48	\$15.48	\$15.46
TQSM	TD Q US SmlMidCap Eq	1,200	\$23,424	3	\$19.52	\$19.52	\$19.52	\$19.52
TRI	Thomson Reuters Corp	12,228	\$2,120,694	105	\$173.66	\$173.66	\$174.36	\$172.75
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$13.40	\$0.00	\$0.00
TRP	TC Energy Corp	94,427	\$4,648,185	505	\$49.30	\$49.30	\$49.46	\$49.03
TRP.PR.A	TC Energy Corp Pr 1	500	\$6,350	1	\$12.70	\$12.70	\$12.70	\$12.70
TRP.PR.B	TC Energy Corp Pr 3	0	\$0	0	\$0.00	\$9.56	\$0.00	\$0.00
TRP.PR.C	TC Energy Corp Pr 5	500	\$5,135	1	\$10.27	\$10.27	\$10.27	\$10.27
TRP.PR.D	TC Energy Corp Pr 7	0	\$0	0	\$0.00	\$14.90	\$0.00	\$0.00
TRP.PR.E	TC Energy Corp Pr 9	0	\$0	0	\$0.00	\$14.10	\$0.00	\$0.00
TRP.PR.F	TC Energy Corp Pr 2	1,600	\$22,240	3	\$13.90	\$13.90	\$13.90	\$13.90
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	\$13.45	\$0.00	\$0.00
TRVI	Harvest Trav & Leisr	0	\$0	0	\$0.00	\$19.73	\$0.00	\$0.00
TRVL	Harvest Travl&LeisUn	200	\$4,439	2	\$22.28	\$22.28	\$22.28	\$22.11
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	38,500	\$159,454	40	\$4.11	\$4.11	\$4.19	\$4.10
TSAT	Telesat Corp A & B	1,300	\$30,738	7	\$24.18	\$24.18	\$24.18	\$23.38
TSK	Talisker Res Ltd J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TSL	Tree Island Steel	2,600	\$8,313	2	\$3.19	\$3.19	\$3.20	\$3.19
TSND	TerrAscend Corp. J	101,270	\$289,175	123	\$2.84	\$2.84	\$2.99	\$2.77
TSU	Trisura Group J	20,108	\$646,894	96	\$32.36	\$32.36	\$32.47	\$32.00
TTNM	Titanium Trans Grp J	6,900	\$18,374	4	\$2.68	\$2.68	\$2.68	\$2.64
TTP	TD Cdn Equity Idx Un	4,400	\$101,898	10	\$23.14	\$23.14	\$23.18	\$23.14
TUED	TD ActvUS EnhancDivCA	400	\$8,321	4	\$20.79	\$20.79	\$20.84	\$20.79
TUED.U	TD ActvUS EnhancDivUS	0	\$0	0	\$0.00	\$13.46	\$0.00	\$0.00
TUEX	TD ActvUS EnhancDivHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
TUHY	TD ActvUS HiYldBndUn	0	\$0	0	\$0.00	\$20.32	\$0.00	\$0.00
TULB	TD U.S. LT TreasBond	100	\$11,371	1	\$113.71	\$113.71	\$113.71	\$113.71
TULV	TD Q US LowVolty CAD	0	\$0	0	\$0.00	\$18.44	\$0.00	\$0.00
TUSB	TD SictUS CorpBndlad	0	\$0	0	\$0.00	\$13.49	\$0.00	\$0.00
TUSB.U	TD SictUS CorpBndUSF	0	\$0	0	\$0.00	\$9.77	\$0.00	\$0.00
TVA.B	TVA Group Inc. B NV	0	\$0	0	\$0.00	\$1.79	\$0.00	\$0.00
TVE	Tamarack Valley Engy	167,250	\$652,819	156	\$3.90	\$3.90	\$3.95	\$3.85
TVK	TerraVest Industries	2,122	\$79,225	11	\$37.25	\$37.25	\$37.86	\$37.18
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$17.49	\$0.00	\$0.00
TWM	Tidewater MdStrmlnfr	49,500	\$52,631	13	\$1.06	\$1.06	\$1.07	\$1.06
TWM.WT	Tidewater Midstrm Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TXF	CI TechGntCovrCallHG	18,220	\$323,131	22	\$17.66	\$17.66	\$17.82	\$17.66
TXF.B	CI TechGiaCovCalUnHg	500	\$10,868	5	\$21.69	\$21.69	\$21.86	\$21.68
TXF.U	CI TechGiantCvCIHGUS	0	\$0	0	\$0.00	\$6.96	\$0.00	\$0.00
TXG	Torex Gold Res J	9,229	\$138,572	37	\$14.95	\$14.95	\$15.18	\$14.73
TXP	Touchstone Expl Inc.	40,800	\$46,041	17	\$1.14	\$1.14	\$1.15	\$1.12
TXT.PR.A	Top 10 Split Tr Pr	0	\$0	0	\$0.00	\$11.57	\$0.00	\$0.00
TXT.UN	Top 10 Split Tr Un	0	\$0	0	\$0.00	\$3.20	\$0.00	\$0.00
U.U	Sprott PhysUraniumUS	9,000	\$134,755	24	\$15.11	\$15.11	\$15.11	\$14.80
U.UN	Sprott PhysUraniumUn	127,513	\$2,590,214	545	\$20.45	\$20.45	\$20.48	\$20.02
UBIL.U	Horizons 0-3MoTbI US	2,200	\$110,220	7	\$50.10	\$50.10	\$50.10	\$50.10

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
UDA	Caldwell US DivAdvan	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
UDEF	Manulife USDefEqHeg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDEF.B	Manulife USDefEqUnHg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDEF.U	Manulife US DefEq US	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDIV	Manulife SmrtUSDivHG	4,700	\$55,305	9	\$11.76	\$11.76	\$11.81	\$11.74
UDIV.B	Manulife SmrtUSDivUH	200	\$2,450	2	\$12.27	\$12.27	\$12.27	\$12.23
UDIV.U	Manulife SmrtUSDivUS	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ULV.C	Invesco 500LowVol CA	0	\$0	0	\$0.00	\$30.27	\$0.00	\$0.00
ULV.F	Invesco500LowVolCAHg	2,015	\$89,323	7	\$44.43	\$44.43	\$44.46	\$44.28
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
UMAX	Hamilton UtilYldMx E	4,000	\$60,470	7	\$15.15	\$15.15	\$15.15	\$15.08
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	\$103.45	\$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	49,600	\$177,383	71	\$3.61	\$3.61	\$3.62	\$3.48
URC.WT	Uranium Ryilty J Wt	2,000	\$3,150	2	\$1.57	\$1.57	\$1.58	\$1.57
URE	Ur-Energy Inc. J	24,400	\$48,466	13	\$1.98	\$1.98	\$2.01	\$1.96
USA	Americas Gold Slvr J	7,725	\$4,055	10	\$0.53	\$0.53	\$0.53	\$0.51
USCC	HoriznUS LgCapEqCA E	2,420	\$41,981	11	\$17.34	\$17.34	\$17.37	\$17.34
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	5	\$177	1	\$0.00	\$35.53	\$0.00	\$0.00
VAB	Vanguard Cdn Agr Bnd	22,400	\$490,376	28	\$21.90	\$21.90	\$21.91	\$21.85
VALT	CI GoldBullionC\$ Heg	200	\$4,802	1	\$24.01	\$24.01	\$24.01	\$24.01
VALT.B	CI GoldBullionC\$Unhg	0	\$0	0	\$0.00	\$24.63	\$0.00	\$0.00
VALT.U	CI GoldBullion US Un	0	\$0	0	\$0.00	\$19.09	\$0.00	\$0.00
VBAL	Vanguard BalETF Port	7,300	\$207,266	6	\$28.40	\$28.40	\$28.41	\$28.35
VBNK	VersaBank J	100	\$1,088	1	\$10.88	\$10.88	\$10.88	\$10.88
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
VCB	Vanguard Cdn CorpBnd	101	\$2,268	2	\$22.46	\$22.46	\$22.46	\$22.46
VCE	Vanguard FTSE Cdaldx	1,400	\$61,599	5	\$44.00	\$44.00	\$44.02	\$43.85
VCIP	Vanguard Consvr Incm	8,400	\$204,243	8	\$24.33	\$24.33	\$24.33	\$24.30
VCM	Vecima Networks Inc.	1,300	\$20,236	2	\$15.62	\$15.62	\$15.62	\$15.55
VCN	Vanguard CdaAllCapUn	8,866	\$365,517	40	\$41.23	\$41.23	\$41.30	\$41.13
VCNS	Vanguard ConservPort	6,980	\$182,511	16	\$26.14	\$26.14	\$26.17	\$26.13
VDU	Vangrd FTSE Dev exUS	1,500	\$57,965	7	\$38.60	\$38.60	\$38.69	\$38.60
VDY	Vanguard FTSE DivYld	14,109	\$574,153	51	\$40.79	\$40.79	\$40.83	\$40.57
VE	Vanguard FTSE Dev EU	405	\$12,674	3	\$31.37	\$31.37	\$31.37	\$31.27
VEE	Vanguard FTSEEmrgMkt	4,300	\$141,975	8	\$33.03	\$33.03	\$33.07	\$32.98
VEF	Vangrd Dev US CA-heg	2,358	\$117,728	11	\$49.88	\$49.88	\$50.00	\$49.85
VEQT	Vanguard AllEqPortfl	17,822	\$637,391	57	\$35.75	\$35.75	\$35.85	\$35.71
VET	Vermilion Energy Inc	73,304	\$1,545,081	263	\$21.26	\$21.26	\$21.31	\$20.76
VFV	Vanguard S&P500 Indx	21,446	\$2,312,155	123	\$107.58	\$107.58	\$108.09	\$107.52
VGCX	Victoria Gld Corp J	15,650	\$99,613	88	\$6.32	\$6.32	\$6.47	\$6.29
VGG	Vanguard US DivAppr	17,300	\$1,288,748	71	\$74.49	\$74.49	\$74.75	\$74.45
VGH	Vanguard USDivCad-hg	1,640	\$87,305	8	\$53.14	\$53.14	\$53.33	\$53.14
VGRO	Vanguard GroETF Port	11,600	\$355,887	19	\$30.66	\$30.66	\$30.71	\$30.64
VGW	Vanguard CdnGvt Bond	1,500	\$32,180	5	\$21.46	\$21.46	\$21.46	\$21.45
VGZ	Vista Gold Corp	7,000	\$4,200	1	\$0.60	\$0.60	\$0.60	\$0.60
VHI	Vitalhub Corp. J	1,300	\$3,689	2	\$2.84	\$2.84	\$2.84	\$2.83
VI	Vanguard exNA CA-Heg	4,971	\$173,387	12	\$34.87	\$34.87	\$34.90	\$34.84
VIDY	VanguardFTSE NADivYI	2,500	\$68,869	13	\$27.52	\$27.52	\$27.58	\$27.45
VIU	Vanguard exNA Idx Un	2,106	\$64,429	9	\$30.56	\$30.56	\$30.63	\$30.56
VLB	Vangrd CdnLT GvtBond	2,803	\$56,704	6	\$20.26	\$20.26	\$20.26	\$20.15
VLE	Valeura Energy Inc J	114,750	\$250,277	119	\$2.18	\$2.18	\$2.21	\$2.12
VLN	Velan Inc. SV	700	\$7,203	1	\$10.29	\$10.29	\$10.29	\$10.29
VMD	Viemed Healthcare	8,153	\$79,945	31	\$9.60	\$9.60	\$10.09	\$9.60
VMH.U	VM Htl AcquisJ RV US	0	\$0	0	\$0.00	\$9.65	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VMH.WT.U	VM Htl AcquisJ US Wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VMO	Vanguard GlbMomntFac	0	\$0	0	\$0.00	\$46.28	\$0.00	\$0.00
VNP	5N Plus Inc.	28,227	\$101,220	28	\$3.59	\$3.59	\$3.60	\$3.56
VOXR	Vox Royalty Corp. J	2,700	\$7,475	11	\$2.81	\$2.81	\$2.87	\$2.71
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	\$0.33	\$0.00	\$0.00
VRE	Vanguard FTSECdnREIT	1,860	\$54,500	8	\$29.28	\$29.28	\$29.35	\$29.27
VRIF	Vanguard Retire Incm	400	\$9,219	2	\$23.05	\$23.05	\$23.05	\$23.04
VSB	Vanguard Cdn S-T Bnd	11,671	\$258,306	16	\$22.15	\$22.15	\$22.15	\$22.13
VSC	Vanguard S-T CrpBond	20,025	\$452,016	34	\$22.57	\$22.57	\$22.58	\$22.57
VSP	Vanguard S&P500 C-Hg	6,700	\$492,421	25	\$73.36	\$73.36	\$73.68	\$73.28
VUN	Vanguard US MktIdxUn	6,145	\$502,279	24	\$81.69	\$81.69	\$81.96	\$81.61
VUS	Vanguard US TotMktUn	3,532	\$281,802	19	\$79.62	\$79.62	\$80.06	\$79.56
VVL	Vanguard GlbValFactr	0	\$0	0	\$0.00	\$43.24	\$0.00	\$0.00
VVO	Vanguard GlbMinVotl	0	\$0	0	\$0.00	\$32.54	\$0.00	\$0.00
VXC	Vanguard FTSEGlobeCA	2,400	\$120,120	1	\$50.05	\$50.05	\$50.05	\$50.05
VXM	CI Mornstr IntlValHG	0	\$0	0	\$0.00	\$28.96	\$0.00	\$0.00
VXM.B	CI Morn IntlVal Unhg	2,200	\$58,617	5	\$26.66	\$26.66	\$26.66	\$26.62
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	17,479	\$3,321,781	150	\$189.91	\$189.91	\$190.36	\$189.59
WCP	Whitecap Resources	125,823	\$1,470,562	386	\$11.69	\$11.69	\$11.76	\$11.59
WDO	Wesdome Gold Mines	44,547	\$365,875	96	\$8.24	\$8.24	\$8.37	\$8.07
WEED	Canopy Grwth Corp J	4,141,721	\$8,616,631	1,618	\$1.82	\$1.82	\$2.60	\$1.79
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	236,501	\$206,186	32	\$0.88	\$0.88	\$0.90	\$0.86
WELL	WELL Health Tech J	60,100	\$265,909	89	\$4.38	\$4.38	\$4.48	\$4.37
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$20.45	\$0.00	\$0.00
WFG	West Fraser Timber	18,602	\$1,809,403	149	\$97.52	\$97.52	\$98.08	\$96.21
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	1,800	\$3,042	2	\$1.69	\$1.69	\$1.69	\$1.69
WJX	Wajax Corporation	3,300	\$95,949	13	\$29.11	\$29.11	\$29.25	\$29.03
WLLW	Willow BioSci Inc. J	20,000	\$1,600	1	\$0.08	\$0.08	\$0.08	\$0.08
WM	Wallbridge Mng Co J	15,000	\$1,875	1	\$0.13	\$0.13	\$0.13	\$0.13
WN	Weston George	15,175	\$2,320,758	150	\$152.91	\$152.91	\$153.61	\$152.00
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	\$19.11	\$0.00	\$0.00
WN.PR.D	Weston George IV Pr	200	\$3,820	1	\$19.10	\$19.10	\$19.10	\$19.10
WN.PR.E	Weston George V Pr	400	\$7,000	2	\$17.50	\$17.50	\$17.50	\$17.50
WNDR	WonderFi Tech J	36,000	\$5,213	6	\$0.14	\$0.14	\$0.15	\$0.14
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	3,900	\$156,414	19	\$40.08	\$40.08	\$40.21	\$39.90
WPM	Wheaton Precious Mtl	31,932	\$1,871,045	193	\$58.39	\$58.39	\$59.00	\$58.18
WPRT	Westport Fuel Sys	3,700	\$35,844	13	\$9.57	\$9.57	\$9.95	\$9.53
WRG	Western Energy Serv	3,000	\$10,320	1	\$3.44	\$3.44	\$3.44	\$3.44
WRN	Wstrn Copper & Gld J	6,100	\$11,835	3	\$1.89	\$1.89	\$1.96	\$1.89
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
WSP	WSP Global Inc.	19,732	\$3,786,137	151	\$191.85	\$191.85	\$192.49	\$190.71
WSRD	WealthsimpDevMktexNA	500	\$13,065	1	\$26.13	\$26.13	\$26.13	\$26.13
WSRI	WealthsimplNA Social	300	\$10,635	1	\$35.45	\$35.45	\$35.45	\$35.45
WTE	Westshore Terminals	8,789	\$250,754	44	\$28.56	\$28.56	\$28.58	\$28.49
WXM	CI MornstrCA MomntUn	6,015	\$144,993	10	\$24.02	\$24.02	\$24.14	\$24.02
X	TMX Group Limited	48,288	\$1,429,236	292	\$29.42	\$29.42	\$30.01	\$29.40
XAD	iShrs US AeroDefence	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
XAGG	iShr US AggreBnd CAD	0	\$0	0	\$0.00	\$35.77	\$0.00	\$0.00
XAGG.U	iShr US AggreBond US	0	\$0	0	\$0.00	\$26.17	\$0.00	\$0.00
XAGH	iShrUS AggreBndCA-Hg	100	\$3,275	1	\$32.75	\$32.75	\$32.75	\$32.75
XAM	Xanadu Mines J Ord	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
XAU	GoldMoney Inc.	429	\$3,928	3	\$9.16	\$9.16	\$9.16	\$9.16
XAW	iShr CoreMSCI AC Wex	1,605	\$55,836	3	\$34.77	\$34.77	\$34.79	\$34.77
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$22.69	\$0.00	\$0.00
XBAL	iShares CoreBal Un	2,800	\$72,097	7	\$25.74	\$25.74	\$25.76	\$25.72

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XBB	iShr Cdn Univers Bnd	31,324	\$839,392	64	\$26.83	\$26.83	\$26.83	\$26.76
XBM	iShr SP/TSXGblBseMtl	12,100	\$236,126	11	\$19.46	\$19.46	\$19.57	\$19.46
XCB	iShr CoreCA CorpBond	14,185	\$265,777	33	\$18.74	\$18.74	\$18.76	\$18.72
XCBG	iShrESG AdvCACorpBnd	100	\$3,514	1	\$35.14	\$35.14	\$35.14	\$35.14
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	700	\$34,479	3	\$49.28	\$49.28	\$49.28	\$49.19
XCG	iShares Cdn Growth	0	\$0	0	\$0.00	\$44.14	\$0.00	\$0.00
XCH	iShares China Index	0	\$0	0	\$0.00	\$17.47	\$0.00	\$0.00
XCHP	iShr Semiconductr Un	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XLN	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	300	\$6,228	2	\$20.76	\$20.76	\$20.76	\$20.76
XCS	iShare SP/TSX SmiCap	2,000	\$36,060	3	\$18.03	\$18.03	\$18.03	\$18.03
XCSR	iShareESG AdvMSCI CA	400	\$23,324	3	\$58.37	\$58.37	\$58.37	\$58.25
XCV	iShares Cdn Value Un	100	\$3,236	1	\$32.36	\$32.36	\$32.36	\$32.36
XDG	iShr CorMSCI GblDiv	1,300	\$30,590	3	\$23.52	\$23.52	\$23.54	\$23.52
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
XDGH	iShr CorGblDivCA-Heg	600	\$14,466	1	\$24.11	\$24.11	\$24.11	\$24.11
XDIV	iShare CorMSCICdnDiv	15,978	\$398,874	35	\$24.97	\$24.97	\$25.00	\$24.87
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	\$50.18	\$0.00	\$0.00
XDU	iShr CoreMSCI USQuDv	1,400	\$37,080	5	\$26.46	\$26.46	\$26.52	\$26.44
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	0	\$0	0	\$0.00	\$24.35	\$0.00	\$0.00
XDV	iShares Cdn Slct Div	7,900	\$210,753	28	\$26.69	\$26.69	\$26.74	\$26.59
XEB	iShr JP USD Emrg Mkt	2,700	\$40,610	3	\$15.05	\$15.05	\$15.05	\$15.03
XEC	iShr Core EmrgMktIMI	4,500	\$114,712	4	\$25.51	\$25.51	\$25.52	\$25.48
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
XEF	iShr CoreMSCIEAFE IMI	13,650	\$454,474	18	\$33.25	\$33.25	\$33.32	\$33.25
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$24.43	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	59,770	\$1,037,536	84	\$17.41	\$17.41	\$17.42	\$17.22
XEH	iShr MSCI EU IMI CAD	0	\$0	0	\$0.00	\$29.08	\$0.00	\$0.00
XEI	iShr S&P/TSX HiDivUn	9,070	\$220,385	22	\$24.31	\$24.31	\$24.33	\$24.20
XEM	iShare MSCI EmergMkt	0	\$0	0	\$0.00	\$29.40	\$0.00	\$0.00
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEN	iShare Jantzi Social	400	\$12,392	3	\$31.01	\$31.01	\$31.01	\$30.95
XEQT	iShrs CoreEqPortf Un	5,934	\$158,108	15	\$26.64	\$26.64	\$26.69	\$26.62
XESG	iShr ESG AwrMSCI CA	2,100	\$51,944	5	\$24.74	\$24.74	\$24.78	\$24.70
XETM	iShr SP/TSX EngyMtrl	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEU	iShr MSCI EU IMI Idx	100	\$2,658	1	\$26.58	\$26.58	\$26.58	\$26.58
XEXP	iShares ExponlTecCA	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	1,700	\$47,992	7	\$28.19	\$28.19	\$28.25	\$28.19
XFI	iShr MSCIMultfacEAFE	1,000	\$23,582	3	\$23.61	\$23.61	\$23.61	\$23.57
XFLB	iShr Cdn 15+YrFedBnd	0	\$0	0	\$0.00	\$46.39	\$0.00	\$0.00
XFN	iShares S&P/TSX Fins	2,900	\$128,472	12	\$44.46	\$44.46	\$44.48	\$44.23
XFR	iShares Fltg Rate Un	12,900	\$260,220	15	\$20.18	\$20.18	\$20.18	\$20.17
XFS	iShr MSCIMultiftrUSA	0	\$0	0	\$0.00	\$37.82	\$0.00	\$0.00
XFS.U	iShrMSCI MultiFtrUSF	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00
XGB	iShr CoreCA Govt Bnd	4,700	\$86,825	12	\$18.47	\$18.47	\$18.48	\$18.45
XGD	iShares S&P/TSX Gold	5,625	\$95,254	10	\$16.98	\$16.98	\$17.05	\$16.82
XGI	iShr SP Gbl Indstrl	500	\$21,974	2	\$43.93	\$43.93	\$43.96	\$43.93
XGRO	iShares Core Grow Un	1,200	\$29,876	2	\$24.90	\$24.90	\$24.90	\$24.88
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	0	\$0	0	\$0.00	\$18.20	\$0.00	\$0.00
XHC	iShare Gbl Hlthcare	1,550	\$104,047	13	\$67.03	\$67.03	\$67.30	\$66.78
XHD	iShare US HighDiv Eq	1,600	\$49,109	4	\$30.76	\$30.76	\$30.76	\$30.64
XHU	iShr US HiDiv EqtyUn	500	\$14,234	4	\$28.48	\$28.48	\$28.57	\$28.35
XHY	iShares US HiYld Bnd	2,900	\$46,098	16	\$15.91	\$15.91	\$15.92	\$15.88
XIC	iShr CoreSP/TSX Comp	26,500	\$856,279	67	\$32.28	\$32.28	\$32.35	\$32.22
XID	iShares India Idx Un	200	\$9,595	2	\$47.97	\$47.97	\$47.98	\$47.97

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XIG	iShare US IG CorpBnd	5,800	\$112,984	2	\$19.48	\$19.48	\$19.48	\$19.48
XIGS	iShr1-5YrUS IGCORPCH	0	\$0	0	\$0.00	\$36.42	\$0.00	\$0.00
XIN	iShare MSCI EAFE Idx	4,600	\$146,815	14	\$31.91	\$31.91	\$31.95	\$31.87
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$18.84	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	5,820	\$269,990	26	\$46.31	\$46.31	\$46.53	\$46.24
XIU	iShares S&P/TSX60 Un	40,949	\$1,252,533	94	\$30.60	\$30.60	\$30.66	\$30.48
XLB	iShr CoreCdnLT BndUn	4,645	\$85,854	16	\$18.50	\$18.50	\$18.52	\$18.44
XLVE	MulvhillUS HlthCrYld	0	\$0	0	\$0.00	\$9.90	\$0.00	\$0.00
XLY	Auxly Cannabis Grp J	28,000	\$420	2	\$0.02	\$0.02	\$0.02	\$0.02
XMA	iShare S&P/TSX MatrI	1,950	\$35,477	4	\$18.17	\$18.17	\$18.23	\$18.17
XMC	iShr S&P US MidCapUn	2,300	\$61,697	7	\$26.75	\$26.75	\$26.86	\$26.75
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	2,200	\$68,791	7	\$31.24	\$31.24	\$31.31	\$31.24
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	800	\$18,769	3	\$23.45	\$23.45	\$23.54	\$23.45
XMI	iShare MSCI MinVIEAFE	500	\$17,345	1	\$34.69	\$34.69	\$34.69	\$34.69
XML	iShr MinVolEAFE CA-H	500	\$12,367	2	\$24.73	\$24.73	\$24.74	\$24.73
XMM	iShr MinVol EmrgMkt	400	\$10,562	3	\$26.42	\$26.42	\$26.42	\$26.39
XMS	iShr MSCI MinVIUS C-H	100	\$3,151	1	\$31.51	\$31.51	\$31.51	\$31.51
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$23.59	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	300	\$20,479	3	\$68.35	\$68.35	\$68.35	\$68.16
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$48.15	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	800	\$30,027	3	\$37.54	\$37.54	\$37.57	\$37.47
XMW	iShr MSCI MinVolGbl	0	\$0	0	\$0.00	\$46.94	\$0.00	\$0.00
XMY	iShr MSCI MinVIGlbc-H	0	\$0	0	\$0.00	\$27.04	\$0.00	\$0.00
XPF	iShr S&P/TSX NA PrStk	900	\$12,084	2	\$13.44	\$13.44	\$13.44	\$13.32
XQB	iShare HighCdnBnd Un	3,553	\$63,968	7	\$18.02	\$18.02	\$18.02	\$17.99
XQLT	iShrMSCI USA QualFtr	300	\$9,127	3	\$30.36	\$30.36	\$30.49	\$30.36
XQQ	iShare NASDAQ 100 Un	5,155	\$604,680	35	\$116.96	\$116.96	\$118.02	\$116.91
XQQU	iShrs NASDAQ 100 Idx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
XQQU.U	iShr NASDAQ 100 USF	0	\$0	0	\$0.00	\$36.59	\$0.00	\$0.00
XRFB	iShare Cdn RIRet Bnd	1,374	\$29,222	5	\$21.26	\$21.26	\$21.29	\$21.26
XRE	iShares S&P/TSX REIT	31,909	\$506,862	35	\$15.87	\$15.87	\$15.97	\$15.83
XSAB	iShrESG AwreCA AgBnd	3,500	\$60,205	4	\$17.20	\$17.20	\$17.21	\$17.19
XSB	iShre Cdn Sh Trm Bnd	8,160	\$207,936	14	\$25.48	\$25.48	\$25.50	\$25.47
XSC	iShr Consv ShStgyFxd	721	\$12,524	4	\$17.37	\$17.37	\$17.37	\$17.37
XSE	iShr Consv Stgy Incm	100	\$1,732	1	\$17.32	\$17.32	\$17.32	\$17.32
XSEA	iShrESG AwrMSCI EAFE	1,600	\$36,643	6	\$22.87	\$22.87	\$22.92	\$22.87
XSEM	iShrESG AwrMSCI Mkts	0	\$0	0	\$0.00	\$18.51	\$0.00	\$0.00
XSH	iShrCoreCdnSTCorpBnd	9,000	\$160,433	11	\$17.84	\$17.84	\$17.84	\$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	\$5,304	1	\$26.52	\$26.52	\$26.52	\$26.52
XSMH	iShrS&P US SmlCpC-Hg	0	\$0	0	\$0.00	\$24.43	\$0.00	\$0.00
XSP	iShares Core S&P 500	12,264	\$579,114	46	\$47.14	\$47.14	\$47.38	\$47.10
XST	iShares Consumr Stpl	2,643	\$225,436	23	\$85.24	\$85.24	\$85.43	\$85.18
XSTB	iShrESG AwreCA STBnd	0	\$0	0	\$0.00	\$18.69	\$0.00	\$0.00
XSTH	iShr0-5YrTipsBndCA-H	700	\$25,540	3	\$36.48	\$36.48	\$36.51	\$36.48
XSTP	iShr 0-5YrTipsBndCAD	200	\$7,996	1	\$39.98	\$39.98	\$39.98	\$39.98
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$30.55	\$0.00	\$0.00
XSU	iShares US Small Cap	4,000	\$145,078	14	\$36.21	\$36.21	\$36.34	\$36.19
XSUS	iShrESG Awr MSCI USA	0	\$0	0	\$0.00	\$32.47	\$0.00	\$0.00
XTC	Exco Technologies	608	\$4,704	7	\$7.72	\$7.72	\$7.84	\$7.70
XTD	TDb Split Cl A	0	\$0	0	\$0.00	\$3.85	\$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	700	\$7,126	6	\$10.18	\$10.18	\$10.19	\$10.17
XTRA	Xtract One Tech J	14,500	\$9,855	6	\$0.69	\$0.69	\$0.69	\$0.67
XUH	iShre CoreS&P US Mkt	900	\$33,886	3	\$37.50	\$37.50	\$37.67	\$37.50

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XULR	iShr ESGMSCI USA Ldr	0	\$0	0	\$0.00	\$44.03	\$0.00	\$0.00
XUS	iShares CoreSP500ldx	20,700	\$1,558,354	73	\$75.13	\$75.13	\$75.53	\$75.13
XUS.U	iShr CoreS&P500ldxUS	1,900	\$107,171	6	\$56.33	\$56.33	\$56.51	\$56.33
XUSF	iShr S&P US Fin Indx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
XUSR	iShr ESG AdvMSCI USA	800	\$50,674	7	\$63.29	\$63.29	\$63.51	\$63.29
XUT	iShares S&P/TSX Util	1,200	\$31,096	4	\$25.97	\$25.97	\$25.97	\$25.83
XUU	iShr CorS&P US MktUn	700	\$31,518	3	\$45.09	\$45.09	\$45.09	\$45.00
XUU.U	iShr CorS&P USMkt US	0	\$0	0	\$0.00	\$32.97	\$0.00	\$0.00
XVLU	iShrMSCI USA ValuFtr	100	\$2,402	1	\$24.02	\$24.02	\$24.02	\$24.02
XWD	iShare MSCI World Un	2,198	\$160,465	12	\$72.92	\$72.92	\$73.15	\$72.92
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	\$18.07	\$0.00	\$0.00
Y	Yellow Pages Limited	0	\$0	0	\$0.00	\$12.33	\$0.00	\$0.00
YCM	Commerce Split Cap	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
YCM.PR.A	Commerce Split I Pr	0	\$0	0	\$0.00	\$5.17	\$0.00	\$0.00
YCM.PR.B	Commerce Split II Pr	0	\$0	0	\$0.00	\$5.35	\$0.00	\$0.00
YGR	Yangarra Res Ltd.	18,316	\$34,951	23	\$1.93	\$1.93	\$1.93	\$1.89
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	28,511	\$375,427	31	\$13.18	\$13.18	\$13.18	\$13.15
ZAUT	BMO MSCI Tech&IndInv	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
ZBAL	BMO Balanced ETF CAD	0	\$0	0	\$0.00	\$34.29	\$0.00	\$0.00
ZBAL.T	BMO Balanced Fix% Un	0	\$0	0	\$0.00	\$27.08	\$0.00	\$0.00
ZBBB	BMO BBB CorpBndCADUn	0	\$0	0	\$0.00	\$26.54	\$0.00	\$0.00
ZBI	BMO Cdn Bnk Incm Cad	0	\$0	0	\$0.00	\$27.16	\$0.00	\$0.00
ZBK	BMO EqIWght US BkCAD	3,937	\$89,411	14	\$22.80	\$22.80	\$22.95	\$22.44
ZCB	BMO Corp Bond Idx Un	200	\$8,857	2	\$44.27	\$44.27	\$44.30	\$44.27
ZCDB	BMO CrpDiscountBndCA	200	\$5,592	1	\$27.96	\$27.96	\$27.96	\$27.96
ZCH	BMO MSCI ChinaESGLdr	0	\$0	0	\$0.00	\$14.63	\$0.00	\$0.00
ZCLN	BMO Clean Engy CA Un	300	\$4,948	2	\$16.50	\$16.50	\$16.50	\$16.49
ZCM	BMO Mid Crp Bond ETF	3,800	\$54,067	8	\$14.23	\$14.23	\$14.23	\$14.22
ZCN	BMO S&P/TSX ComplIndx	14,221	\$386,641	27	\$27.19	\$27.19	\$27.24	\$27.12
ZCON	BMO Conservative Un	0	\$0	0	\$0.00	\$31.33	\$0.00	\$0.00
ZCPB	BMO Core+Bond ETF Sr	0	\$0	0	\$0.00	\$26.48	\$0.00	\$0.00
ZCS	BMO Shrt Crp Bnd ETF	15,777	\$204,781	19	\$12.98	\$12.98	\$12.98	\$12.98
ZCS.L	BMO Sh Corp BndAccum	0	\$0	0	\$0.00	\$21.91	\$0.00	\$0.00
ZDB	BMO Discount Bnd Un	8,364	\$117,905	8	\$14.11	\$14.11	\$14.11	\$14.08
ZDH	BMO Intl DivHg-CA Un	1,030	\$25,428	4	\$24.68	\$24.68	\$24.72	\$24.68
ZDI	BMO Int'l Div CAD Un	8,300	\$179,637	21	\$21.65	\$21.65	\$21.70	\$21.61
ZDJ	BMO DJ IndAv Heg ETF	2,200	\$120,115	7	\$54.63	\$54.63	\$54.71	\$54.39
ZDM	BMO MSCI EAFE HegCAD	2,800	\$73,420	14	\$26.21	\$26.21	\$26.24	\$26.19
ZDV	BMO Cdn Dividend Un	9,500	\$178,324	17	\$18.82	\$18.82	\$18.84	\$18.75
ZDY	BMO USDiv ETF CAD Un	500	\$18,526	5	\$37.16	\$37.16	\$37.16	\$36.97
ZDY.U	BMO USDiv ETF USD Un	300	\$8,427	1	\$28.09	\$28.09	\$28.09	\$28.09
ZEA	BMO MSCI EAFE Idx Un	7,699	\$156,800	19	\$20.38	\$20.38	\$20.43	\$20.35
ZEAT	BMO Gbl Agri CAD Un	0	\$0	0	\$0.00	\$27.72	\$0.00	\$0.00
ZEB	BMO EqI Wgt Bank ETF	43,300	\$1,405,996	75	\$32.52	\$32.52	\$32.55	\$32.29
ZEF	BMO Em Mkt Bond HED	3,753	\$44,065	9	\$11.72	\$11.72	\$11.75	\$11.72
ZEM	BMO MSCI EmrgMkts Un	4,400	\$84,570	3	\$19.23	\$19.23	\$19.23	\$19.22
ZEO	BMO Eq WghtOil & Gas	100	\$6,553	1	\$65.53	\$65.53	\$65.53	\$65.53
ZEQ	BMO MSCI EU HiQtyUn	3,600	\$100,850	9	\$28.01	\$28.01	\$28.06	\$27.99
ZEQT	BMO All-Eqty CAD Un	2,000	\$81,680	3	\$40.80	\$40.80	\$40.85	\$40.80
ZESG	BMO BalanceESG CA Un	200	\$6,376	1	\$31.88	\$31.88	\$31.88	\$31.88
ZFC	BMO SIA Cdn Eqty Fnd	0	\$0	0	\$0.00	\$40.22	\$0.00	\$0.00
ZFH	BMO Fltg RtHi Yld Un	3,944	\$56,027	6	\$14.18	\$14.18	\$14.22	\$14.18
ZFIN	BMO MSCI Fintec Innv	0	\$0	0	\$0.00	\$29.32	\$0.00	\$0.00
ZFL	BMO Lng Federal Bond	29,600	\$372,995	23	\$12.63	\$12.63	\$12.63	\$12.55
ZFM	BMO Mid Fed Bnd Indx	5,900	\$81,897	8	\$13.89	\$13.89	\$13.89	\$13.88
ZFN	BMO SIA NA Eq ETF Un	1,300	\$53,053	4	\$40.79	\$40.79	\$40.87	\$40.79
ZFS	BMO Shrt Fed Bnd ETF	3,423	\$45,020	7	\$13.15	\$13.15	\$13.16	\$13.15
ZFS.L	BMO ShFedrIBnd Accum	0	\$0	0	\$0.00	\$20.40	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	2,400	\$104,800	14	\$43.72	\$43.72	\$43.72	\$43.61
ZGD	BMO EqWght Glb Gold	100	\$6,916	1	\$69.16	\$69.16	\$69.16	\$69.16
ZGEN	BMO MSCI Genomclnnov	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZGI	BMO Gbl Infrastr ETF	1,279	\$52,273	10	\$41.01	\$41.01	\$41.01	\$40.62
ZGQ	BMO MSCI AllCntryWrld	1,300	\$68,017	7	\$52.33	\$52.33	\$52.43	\$52.27
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	2,700	\$101,013	2	\$37.41	\$37.41	\$37.44	\$37.41
ZGRO.T	BMO Growth Fixed% Un	0	\$0	0	\$0.00	\$30.29	\$0.00	\$0.00
ZGSB	BMO Gbl Stratgc Bond	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	0	\$0	0	\$0.00	\$17.24	\$0.00	\$0.00
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$41.91	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	7,255	\$78,220	19	\$10.78	\$10.78	\$10.79	\$10.77
ZIC	BMO MidUSCrpBndCA Un	1,000	\$16,690	1	\$16.69	\$16.69	\$16.69	\$16.69
ZIC.U	BMO MidUS CrpBnd USF	0	\$0	0	\$0.00	\$12.47	\$0.00	\$0.00
ZID	BMO MSCI IndiaESGLdr	200	\$8,096	1	\$40.48	\$40.48	\$40.48	\$40.48
ZIN	BMO EqWgtIndustrl Un	0	\$0	0	\$0.00	\$36.18	\$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	\$12,768	2	\$64.16	\$64.16	\$64.16	\$63.52
ZJK	BMO HiYldUS CorpBnd	800	\$13,791	3	\$17.26	\$17.26	\$17.26	\$17.23
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$17.43	\$0.00	\$0.00
ZJPN	BMO Japan Indx CA Un	172	\$5,342	2	\$31.06	\$31.06	\$31.06	\$31.06
ZJPN.F	BMO Japan Index HgUn	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZLB	BMO Volatltty Cad Un	25,435	\$1,027,157	62	\$40.36	\$40.36	\$40.44	\$40.31
ZLC	BMO Long Crp Bnd ETF	5,500	\$78,923	14	\$14.39	\$14.39	\$14.39	\$14.33
ZLD	BMO LwVol IntlEq H-C	600	\$15,135	3	\$25.21	\$25.21	\$25.24	\$25.21
ZLE	BMO LwVoltyEqCAD Un	0	\$0	0	\$0.00	\$17.26	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	1,300	\$39,863	4	\$30.64	\$30.64	\$30.67	\$30.64
ZLI	BMO LowVolIntl Eq Un	3,277	\$75,980	8	\$23.17	\$23.17	\$23.21	\$23.17
ZLU	BMO LwVltyUSEq CADUn	4,639	\$214,154	14	\$46.20	\$46.20	\$46.26	\$46.02
ZLU.U	BMO LwVltyUSEq US Un	600	\$20,971	3	\$34.93	\$34.93	\$34.98	\$34.93
ZMBS	BMO CdnMBS Idx CadUn	0	\$0	0	\$0.00	\$28.54	\$0.00	\$0.00
ZMI	BMO Monthly Incm Un	4,080	\$63,822	9	\$15.64	\$15.64	\$15.67	\$15.63
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$25.98	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	1,300	\$49,053	5	\$37.74	\$37.74	\$37.75	\$37.65
ZMID.F	BMO S&P US MidCapHeg	0	\$0	0	\$0.00	\$36.13	\$0.00	\$0.00
ZMID.U	BMO S&P US MidCapUSD	0	\$0	0	\$0.00	\$37.96	\$0.00	\$0.00
ZMMK	BMO MoneyMkt Fnd Un	10,702	\$534,869	16	\$49.98	\$49.98	\$49.98	\$49.97
ZMP	BMO MidProvBnd CadUn	10,538	\$137,794	8	\$13.08	\$13.08	\$13.09	\$13.06
ZMSB	BMO Gbl Mult-ScrtBnd	0	\$0	0	\$0.00	\$27.51	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	500	\$27,395	2	\$54.79	\$54.79	\$54.79	\$54.79
ZMU	BMO MidUS IG HegBnd	2,710	\$33,094	7	\$12.22	\$12.22	\$12.22	\$12.21
ZNQ	BMO Nasdaq100 Eq Cad	3,200	\$215,655	10	\$67.17	\$67.17	\$67.71	\$67.08
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$33.94	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	3,900	\$117,264	9	\$30.04	\$30.04	\$30.10	\$30.04
ZPAY.F	BMO PremiumYieldHegd	0	\$0	0	\$0.00	\$28.16	\$0.00	\$0.00
ZPAY.U	BMO PremiumYld US Un	100	\$2,896	1	\$28.96	\$28.96	\$28.96	\$28.96
ZPH	BMO US PutWrt Hg-CA	400	\$5,864	1	\$14.66	\$14.66	\$14.66	\$14.66
ZPL	BMO LngProvBndCad Un	100	\$1,200	1	\$12.00	\$12.00	\$12.00	\$12.00
ZPR	BMO Laddered Pr Indx	97,802	\$825,338	256	\$8.45	\$8.45	\$8.48	\$8.41
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$13.90	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	15,744	\$185,725	17	\$11.79	\$11.79	\$11.81	\$11.79
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$20.76	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	4,500	\$68,763	6	\$15.27	\$15.27	\$15.30	\$15.27
ZPW.U	BMO US Put Write USD	0	\$0	0	\$0.00	\$15.30	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndCAD	200	\$5,440	1	\$27.20	\$27.20	\$27.20	\$27.20
ZQQ	BMO Nasdaq EqHed ETF	5,701	\$621,312	36	\$108.39	\$108.39	\$109.45	\$108.39
ZRE	BMO EqI Wgt REITs Un	4,427	\$91,235	14	\$20.61	\$20.61	\$20.68	\$20.55
ZRR	BMO RI Return Bond	2,800	\$38,848	6	\$13.87	\$13.87	\$13.88	\$13.86
ZSB	BMO ShortTrm Bond Un	582	\$26,865	5	\$46.16	\$46.16	\$46.16	\$46.16
ZSDB	BMO ST DiscountBndCA	200	\$5,718	1	\$28.59	\$28.59	\$28.59	\$28.59
ZSML	BMO S&P US SmiCapCAD	200	\$7,035	2	\$35.15	\$35.15	\$35.20	\$35.15
ZSML.F	BMO S&P US SmiCapHeg	0	\$0	0	\$0.00	\$31.77	\$0.00	\$0.00
ZSML.U	BMO S&P US SmiCapUSD	0	\$0	0	\$0.00	\$34.88	\$0.00	\$0.00
ZSP	BMO S&P500 IdxCAD Un	37,439	\$2,483,845	98	\$66.33	\$66.33	\$66.60	\$66.29
ZSP.U	BMO S&P500 Idx US Un	1,100	\$54,025	3	\$49.11	\$49.11	\$49.13	\$49.11
ZST	BMO Ultra ShrtBnd Un	6,882	\$334,908	13	\$48.65	\$48.65	\$48.67	\$48.65
ZST.L	BMO UltraSh BndAccum	100	\$5,639	1	\$56.39	\$56.39	\$56.39	\$56.39
ZSU	BMO Sh-Trm US CrpBnd	2,407	\$31,171	4	\$12.95	\$12.95	\$12.95	\$12.95

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZTIP	BMO ST US TIPS CAD	0	\$0	0	\$0.00	\$30.93	\$0.00	\$0.00
ZTIP.F	BMO ST US TIPS Hegd	0	\$0	0	\$0.00	\$28.48	\$0.00	\$0.00
ZTIP.U	BMO ST US TIPS US Un	0	\$0	0	\$0.00	\$29.29	\$0.00	\$0.00
ZUAG	BMO US Aggre Bond CA	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZUAG.F	BMO US Aggre Bnd Heg	3,614	\$104,198	17	\$28.86	\$28.86	\$28.86	\$28.78
ZUAG.U	BMO US Aggre Bond US	0	\$0	0	\$0.00	\$29.90	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	9,500	\$201,155	20	\$21.31	\$21.31	\$21.49	\$20.86
ZUD	BMO USDiv Hdg-Cad Un	1,400	\$36,548	2	\$26.08	\$26.08	\$26.12	\$26.08
ZUE	BMO S&P 500 Hedg-CAD	2,500	\$156,850	10	\$62.57	\$62.57	\$62.97	\$62.57
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	\$67.41	\$0.00	\$0.00
ZUP	BMO US PrefShr CA Un	1,459	\$27,799	5	\$19.05	\$19.05	\$19.16	\$19.01
ZUP.U	BMO US PrefShr USD	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQtyUn	1,400	\$88,585	7	\$63.26	\$63.26	\$63.42	\$63.23
ZUQ.F	BMO MSCIUSHiQtyH-CA	300	\$12,105	1	\$40.35	\$40.35	\$40.35	\$40.35
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	\$46.73	\$0.00	\$0.00
ZUS.V	BMO UltST BndUS Acum	400	\$21,460	1	\$53.65	\$53.65	\$53.65	\$53.65
ZUT	BMO EqI Wgt Util ETF	4,700	\$98,492	12	\$21.02	\$21.02	\$21.03	\$20.93
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	\$25.77	\$0.00	\$0.00
ZWA	BMO DJ IndustAvg Un	1,558	\$37,679	6	\$24.16	\$24.16	\$24.24	\$24.14
ZWB	BMO Coverd CallCdnBk	28,186	\$481,007	65	\$17.07	\$17.07	\$17.12	\$16.98
ZWB.U	BMO CoverCallCdnBkUS	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	16,964	\$281,787	29	\$16.64	\$16.64	\$16.65	\$16.57
ZWE	BMO EU DivCovCal C-H	7,200	\$140,176	18	\$19.44	\$19.44	\$19.51	\$19.44
ZWEN	BMO CovrdCallEngy CA	7,000	\$210,988	11	\$30.18	\$30.18	\$30.18	\$30.03
ZWG	BMO Gbl HiDivCovCal	8,400	\$241,416	27	\$28.72	\$28.72	\$28.82	\$28.64
ZWH	BMO US HighDivCov Un	14,558	\$319,297	31	\$21.93	\$21.93	\$21.98	\$21.86
ZWH.U	BMO US HighDivCov US	1,817	\$40,419	6	\$22.24	\$22.24	\$22.26	\$22.22
ZWHC	BMO CovrdCallHlth CA	0	\$0	0	\$0.00	\$28.86	\$0.00	\$0.00
ZWK	BMO CoverCalUS Bk CA	29,041	\$514,352	59	\$17.83	\$17.83	\$17.92	\$17.49
ZWP	BMO EU HiDiv CovCall	2,290	\$38,719	8	\$16.89	\$16.89	\$16.92	\$16.88
ZWQT	BMO Gbl Enhanc Incm	0	\$0	0	\$0.00	\$15.36	\$0.00	\$0.00
ZWS	BMO US HiDivCovHg-CA	0	\$0	0	\$0.00	\$19.42	\$0.00	\$0.00
ZWT	BMO CoverCallTech CA	901	\$30,758	8	\$34.05	\$34.05	\$34.22	\$34.03
ZWU	BMO CoverdUtility Un	39,503	\$406,259	65	\$10.30	\$10.30	\$10.32	\$10.24
ZXM	CI MornstrIntlMomnHG	0	\$0	0	\$0.00	\$35.36	\$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	7,454	\$176,476	39	\$23.79	\$23.79	\$23.93	\$23.31
ZZZD	BMO Tactical Div Un	2,300	\$63,098	6	\$27.41	\$27.41	\$27.46	\$27.41

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	78,500	\$12,408	10	\$0.16	\$0.16	\$0.16	\$0.15
AALI	Advance Lith	10,000	\$200	1	\$0.02	\$0.02	\$0.02	\$0.02
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	0	\$0	0	\$0.00	\$2.86	\$0.00	\$0.00
ABRA	AbraSvr Res	91,500	\$28,733	13	\$0.32	\$0.32	\$0.32	\$0.31
ABZ	ASIABASEMtls	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ACAP.P	Atlas One Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACCB.P	Aardvark 2 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACE.H	Ace Aviation	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ACOP	Atacama Copp	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ACR.H	Auscan Res I	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
ACS	Archon Mnrls	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
ADC.P	Adagio Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADD	Arctic Star	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADE	Adex Mng Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADG.H	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADJ.P	AD4 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADK	Diagnos Inc.	21,500	\$12,310	7	\$0.57	\$0.57	\$0.59	\$0.57
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	\$0.34	\$0.00	\$0.00
AE	Amern Eagle	126,000	\$37,033	14	\$0.29	\$0.29	\$0.31	\$0.29
AEC	Anfield Egy	70,125	\$5,610	9	\$0.08	\$0.08	\$0.08	\$0.08
AEC.WT	Anfield wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AEL.H	Amseco Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEMC	Alaska Egy M	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
AEP	Atlas Engine	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
AF.P	AF2 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AFCC.H	Automotive F	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
AFE	Africa Egy	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AFM	Alphamin Res	64	\$58	1	\$0.00	\$0.90	\$0.00	\$0.00
AFR	AFR NuVen Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGD	Antioquia Gl	17,000	\$85	1	\$0.01	\$0.01	\$0.01	\$0.01
AGH.H	Cdn Svr Hunt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AGLD	Austral Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AGMR	Svr Mountain	17,500	\$1,688	2	\$0.11	\$0.11	\$0.11	\$0.10
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	28,000	\$5,883	6	\$0.23	\$0.23	\$0.23	\$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	41,000	\$2,255	4	\$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	15,000	\$3,300	1	\$0.22	\$0.22	\$0.22	\$0.22

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	10,000	\$300	1	\$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	8,500	\$7,470	3	\$0.88	\$0.88	\$0.88	\$0.87
ALEX	Alpha Expl L	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
ALFA.P	Odessa Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALM	Alliance Mng	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ALT	Alturas Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ALTA	Altamira Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALV	Alvopetro Eg	3,100	\$29,936	15	\$9.61	\$9.61	\$9.69	\$9.61
ALY	AnalytixInsi	0	\$0	0	\$0.00	\$0.11	\$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	10,000	\$1,250	1	\$0.13	\$0.13	\$0.13	\$0.13
AML	Akwaaba Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AMMO	Bullet Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AMR	AM Res Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AMRQ	Amaroq Mnrls	3,500	\$3,410	2	\$0.97	\$0.97	\$0.98	\$0.97
AMX	Amex Expl In	11,000	\$13,133	13	\$1.15	\$1.15	\$1.23	\$1.15
AMY	RecycliCo Ba	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
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	103,000	\$9,535	9	\$0.10	\$0.10	\$0.10	\$0.09
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	29,974	\$19,174	24	\$0.65	\$0.65	\$0.65	\$0.63
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	2,500	\$275	1	\$0.11	\$0.11	\$0.11	\$0.11
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	19,100	\$30,263	8	\$1.58	\$1.58	\$1.59	\$1.57
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	10,000	\$150	1	\$0.02	\$0.02	\$0.02	\$0.02
ARK	Arras Mnrls	0	\$0	0	\$0.00	\$0.24	\$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	27,000	\$3,510	4	\$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	28,729	\$172,445	33	\$5.85	\$5.85	\$6.15	\$5.85
ARU	Aurania Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
ARU.WT.A	Aurania wt.	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
ARU.WT.B	Aurania wtB	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ASG	Aurora Spine	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ASL	Argentum Svr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AST	Astron Conne	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ASTN.P	Auston Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ASTR	Astra Expl I	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ATI	Altai Ress I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ATOM	Atomic Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
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	284,000	\$220,885	78	\$0.74	\$0.74	\$0.90	\$0.73
ATY	Atico Mng Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
AU	Aurion Res	62,752	\$30,124	8	\$0.47	\$0.47	\$0.50	\$0.46
AUAU	Allegiant Gl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AUD.P	Audrey Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUEN	Glden Sky Mn	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
AUGC	Au Gld Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AUK.P	Auka Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUMB	1911 Gld Cor	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AUNK.P	Ankh II Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUQ	AuQ Gld Mng	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AUR.H	Aurora Ryhti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AUT.H	Austin Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AUTO	Carbeeza Inc	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
AUU	Gld79 Mns Lt	63,000	\$1,260	2	\$0.02	\$0.02	\$0.02	\$0.02
AUUA	Aluula Compo	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
AVA	Avante Mng C	151,500	\$23,323	12	\$0.17	\$0.17	\$0.17	\$0.15
AVCR	Avricore Hea	6,000	\$1,035	4	\$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	89,000	\$47,255	52	\$0.51	\$0.51	\$0.56	\$0.51
AVN.WT	Avanti He wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AVN.WT.A	Avanti wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVR	Avaron Mng C	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AVU	Avrupa Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AVX	Altair Res I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AWE	Thunderstruc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AWI	Advent-AWI H	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AWM	Angel Wing M	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AWX	ArcW Expl In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AXE	Acceleware L	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
AXET.P	Axe2 Acquisi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AXL	Arrow Expl C	53,000	\$15,713	7	\$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	15,100	\$15,789	9	\$1.05	\$1.05	\$1.06	\$1.01
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AZS	Arizona Svr	60,000	\$19,193	4	\$0.32	\$0.32	\$0.33	\$0.31
AZT	Aztec Mnrls	13,000	\$2,600	1	\$0.20	\$0.20	\$0.20	\$0.20
B	BCM Res Corp	15,000	\$1,725	1	\$0.12	\$0.12	\$0.12	\$0.12
BAG	Blende Svr C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BAL.H	Balto Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BARU	Baru Gld Cor	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BAT	Batero Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BAU	Blue Star Gl	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	494,500	\$81,265	60	\$0.17	\$0.17	\$0.17	\$0.15
BBB	Brixton Mtls	1,000	\$165	2	\$0.17	\$0.17	\$0.17	\$0.17
BCF	Builders Cap	0	\$0	0	\$0.00	\$8.55	\$0.00	\$0.00
BCM	Bear Crk Mng	39,000	\$17,125	22	\$0.44	\$0.44	\$0.45	\$0.43
BCU	Bell Copper	22,000	\$2,750	4	\$0.13	\$0.13	\$0.13	\$0.13
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	10,000	\$500	1	\$0.05	\$0.05	\$0.05	\$0.05
BET	Nthstar Gami	13,000	\$1,950	1	\$0.15	\$0.15	\$0.15	\$0.15
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	20,000	\$900	1	\$0.05	\$0.05	\$0.05	\$0.05

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	1,000	\$10	1	\$0.01	\$0.01	\$0.01	\$0.01
BIG	Hercules Svr	129,811	\$30,329	25	\$0.25	\$0.25	\$0.25	\$0.22
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	\$0.05	\$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	9,000	\$1,485	1	\$0.17	\$0.17	\$0.17	\$0.17
BMET	BeMtIs Corp.	15,000	\$2,400	1	\$0.16	\$0.16	\$0.16	\$0.16
BMEX	BMEX Gld Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BMK	MacDonald Mn	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BMM	Black Mammot	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMR	Battery Mnrl	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BMV	Bathurst Mt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BNKR	Bunker Hill	500	\$75	1	\$0.15	\$0.15	\$0.15	\$0.15
BNXA	Banxa Hldgs	2,500	\$1,550	1	\$0.62	\$0.62	\$0.62	\$0.62
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	50,000	\$3,700	4	\$0.08	\$0.08	\$0.08	\$0.07
BRC	Blackrock Sv	44,707	\$13,113	14	\$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	\$0.92	\$0.00	\$0.00
BRN.PRA	Brookfield I	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BRO	Barksdale Re	21,824	\$12,926	11	\$0.58	\$0.58	\$0.61	\$0.58
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRVO	Bravo Mng Co	9,700	\$36,944	6	\$3.86	\$3.86	\$3.86	\$3.72
BRW	Brunswick Ex	48,500	\$45,570	17	\$0.95	\$0.95	\$0.98	\$0.92
BSK	Blue Sky Ura	22,250	\$1,669	4	\$0.08	\$0.08	\$0.08	\$0.08
BSR	Bluestone Re	7,000	\$1,875	3	\$0.27	\$0.27	\$0.28	\$0.27
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	56,500	\$10,083	8	\$0.18	\$0.18	\$0.19	\$0.18
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BTU	BTU MtIs Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTV	Bluerush Inc	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BUZ.P	Buzz Cap Inc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BUZH.P	Buzz Cap 2 I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BVA	Bravada Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BWCG	Blackwolf Co	1,000	\$220	1	\$0.22	\$0.22	\$0.22	\$0.22
BWLK	Boardwalktec	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
BWR	BWR Expl Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BYM.H	Baymount Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BYN	Banyan Gld	15,000	\$4,500	1	\$0.30	\$0.30	\$0.30	\$0.30
BZ	Benz Mng Co	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
C	Contact Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	7,200	\$10,667	5	\$1.46	\$1.46	\$1.49	\$1.46

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CAF	Canaf Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAG	Composite AI	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CAI	Capitan Invt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CAM	Cascadia Mnr	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
CANB	Cdabis Cap I	1,000	\$275	1	\$0.28	\$0.28	\$0.28	\$0.28
CAND	Candelaria M	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CANS	Wildpack Bev	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CANS.WT.A	Wildpack wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CANS.WT.B	Wildpack wtB	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANX	Canex Mtls I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CAPL.P	Caplink Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAPT	Capitan Svr	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CART.H	Carcetti Cap	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
CASA	CASA Mnrls 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	26,000	\$2,445	4	\$0.10	\$0.10	\$0.10	\$0.09
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CBLU	Clear Blue T	3,000	\$120	1	\$0.04	\$0.04	\$0.04	\$0.04
CBR	Cabral Gld I	4,000	\$500	1	\$0.13	\$0.13	\$0.13	\$0.13
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CCB	Cda Carbon I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CCCM	C3 Mtls Inc.	112,000	\$5,200	7	\$0.05	\$0.05	\$0.05	\$0.05
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CCE	Commerce Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CCIC.P	Chicane Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CCII.P	Cuspis Cap I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CCMI	Cdn Critical	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CCW	Cda Svr Coba	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CD	Cantex Mn De	39,000	\$9,985	4	\$0.26	\$0.26	\$0.26	\$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	\$0.37	\$0.00	\$0.00
CDX	Cloud DX Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CE.H	Cda Egy Part	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CEBI	CE Brands In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEC	Canasia Egy	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CEI	Coelacanth E	49,800	\$42,580	10	\$0.85	\$0.85	\$0.87	\$0.85
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CELL	Grid Battery	63,000	\$11,370	10	\$0.18	\$0.18	\$0.19	\$0.18
CEN.H	Claren Egy C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CEP	Cliffside	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CEQ	Criterium Eg	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CERT	Cerrado Gld	106,000	\$69,760	21	\$0.64	\$0.64	\$0.68	\$0.62
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	4,000	\$900	1	\$0.23	\$0.23	\$0.23	\$0.23
CGD	Carlin Gld C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CH	Charbone Hyd	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CHS	Comprehensiv	80,000	\$2,000	2	\$0.03	\$0.03	\$0.03	\$0.03
CHY	Cypress Hill	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CI.II.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	100	\$170	1	\$1.70	\$1.70	\$1.70	\$1.70
CLIC	Comet Lithiu	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
CLIP	Clip Money I	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
CLM	Cons Lithium	20,000	\$1,300	2	\$0.07	\$0.07	\$0.07	\$0.07
CLUS	Colossus Res	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CLV	Canoe Mng Ve	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CLVR.P	Clover Leaf	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CLZ	Canasil Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CMB	CMC Mtls Ltd	45,200	\$4,011	7	\$0.09	\$0.09	\$0.09	\$0.08

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CMC	Cielo Waste	71,000	\$3,060	10	\$0.05	\$0.05	\$0.05	\$0.04
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	5,000	\$5,300	1	\$1.06	\$1.06	\$1.06	\$1.06
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	4,500	\$1,550	3	\$0.35	\$0.35	\$0.35	\$0.34
CNC	Cda Nickel C	1,600	\$1,904	2	\$1.19	\$1.19	\$1.19	\$1.19
CNJ.P	CNJ Cap Invnt	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	24,900	\$63,634	20	\$2.63	\$2.63	\$2.63	\$2.51
COCO	Coast Copper	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
COHO	Coho Collect	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
COLL.P	Collingwood	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CONE	Cda One Mng	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
COO	Ostrom Clima	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
COR	Camino Mnrl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
COV	Covalon Tec	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
CPAU	Copaur Mnrls	3,500	\$1,635	2	\$0.47	\$0.47	\$0.47	\$0.47
CPER	CopperCorp R	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CPL	Copper Lake	16,000	\$480	2	\$0.03	\$0.03	\$0.03	\$0.03
CPS	Cdn Premium	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
CQR	Conquest Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CRAN.P	Cranstown Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRB	Cariboo Rose	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CRBK	Carebook Tec	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CRD	Copper Road	1,000	\$90	1	\$0.09	\$0.09	\$0.09	\$0.09
CRE	Critical E L	48,518	\$79,418	166	\$1.68	\$1.68	\$1.68	\$1.60
CRI	Churchill Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CRTS	Cortus Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CSG.H	Cosigo Res L	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CSL	Comstock Mtl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CSO	Corsa Coa	26,150	\$19,022	6	\$0.73	\$0.73	\$0.73	\$0.71
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	12,000	\$840	1	\$0.07	\$0.07	\$0.07	\$0.07
CSTL.P	Castlecap Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CSTR	Cryptostar C	5,000	\$125	1	\$0.03	\$0.03	\$0.03	\$0.03
CSX	Clean Seed C	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CT.P	CarbonTech C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CTA	Centaurus Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CTEK	Cleantek Ind	0	\$0	0	\$0.00	\$0.20	\$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	16,800	\$26,922	6	\$1.61	\$1.61	\$1.62	\$1.59
CUSN	Cornish Mtls	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
CUU	Copper Fox M	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
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	83,500	\$33,018	21	\$0.39	\$0.39	\$0.41	\$0.39
CVW	CVW CleanTec	7,000	\$5,950	1	\$0.85	\$0.85	\$0.85	\$0.85
CVX	Cematrix Cor	15,500	\$3,098	2	\$0.20	\$0.20	\$0.20	\$0.20
CVY.P	Cavalry Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CWC	CWC Egy Svcs	2,000	\$390	1	\$0.20	\$0.20	\$0.20	\$0.20
CWV	Crown Point	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CXG	CanxGld Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CYBE	CyberCatch H	200	\$26	1	\$0.00	\$0.15	\$0.00	\$0.00
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CYL	Ceylon Graph	71,000	\$3,480	6	\$0.05	\$0.05	\$0.06	\$0.05
CYM	Cymat Techs	20,000	\$5,050	2	\$0.25	\$0.25	\$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	11,000	\$3,580	4	\$0.33	\$0.33	\$0.33	\$0.32
DAQ.P	Dominus Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DAR	Darelle Onli	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DAT.H	Datum Vens I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DAU	Desert Gld V	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DB	Decibel Cann	135,000	\$22,750	15	\$0.17	\$0.17	\$0.18	\$0.17
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	40,500	\$16,658	5	\$0.46	\$0.46	\$0.46	\$0.41
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	10,525	\$82,461	16	\$7.75	\$7.75	\$7.90	\$7.75
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	154,000	\$24,425	17	\$0.16	\$0.16	\$0.17	\$0.15
DEF	Defiance Svr	29,000	\$3,360	10	\$0.12	\$0.12	\$0.13	\$0.12
DEFN	Defense Mtls	59,500	\$11,945	8	\$0.20	\$0.20	\$0.21	\$0.20
DELX	DelphX Cap M	21,500	\$2,150	2	\$0.10	\$0.10	\$0.10	\$0.10
DEX	Almadex Mins	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
DFR	DFR Gld Inc.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DG	Dixie Gld In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGHI	Digihost Tec	3,800	\$4,896	5	\$1.30	\$1.30	\$1.30	\$1.28
DGL.P	DGL Invts No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGO	Durango Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DGTL	DGTL Hldgs I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DHB	Delivra Heal	22,000	\$550	4	\$0.03	\$0.03	\$0.03	\$0.03
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	9,500	\$1,045	1	\$0.11	\$0.11	\$0.11	\$0.11
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLP	DLP Res Inc.	12,000	\$5,835	5	\$0.49	\$0.49	\$0.49	\$0.49
DLTA	Delta Res Lt	982,980	\$219,954	142	\$0.24	\$0.24	\$0.31	\$0.18
DM	Datametrex A	23,000	\$1,700	3	\$0.08	\$0.08	\$0.08	\$0.07
DME	Desert Mount	8,000	\$3,653	8	\$0.48	\$0.48	\$0.50	\$0.43
DME.WT	Desert Mo wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DMGI	DMG Blockcha	273,000	\$81,625	41	\$0.29	\$0.29	\$0.31	\$0.28
DMI	Diamcor Mng	10,400	\$1,042	4	\$0.10	\$0.10	\$0.10	\$0.10
DMR	Damara Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DMT	Small Pharma	35,000	\$2,990	3	\$0.09	\$0.09	\$0.09	\$0.09
DMX	District Mtl	135,500	\$23,415	19	\$0.17	\$0.17	\$0.19	\$0.17
DNO	Dinero Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DOC	CloudMD Sftw	22,500	\$3,553	8	\$0.16	\$0.16	\$0.17	\$0.16
DOS	Dios Expl	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
DPCC.P	Deal Pro Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DRAX.P	Draxos Cap C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DSL.V	Denarius Mtl	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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DSY	Destiny Medi	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
DTEA	DAVIDsTEA In	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
DTWO	D2 Lithium C	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
DUR.P	Daura Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DV	Dolly Varden	126,600	\$75,916	53	\$0.60	\$0.60	\$0.61	\$0.58
DVG	Divergent Eg	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DWS	Diamond Esta	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
DXI.H	DXI Cap Corp	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
DXX	DXStorm.com	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DYG	Dynasty Gld	11,500	\$3,443	2	\$0.30	\$0.30	\$0.30	\$0.30
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	\$0.03	\$0.00	\$0.00
ECOM.WT	Emrge Cm wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ECR	Cartier Res	20,000	\$1,600	1	\$0.08	\$0.08	\$0.08	\$0.08
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	3,500	\$718	1	\$0.21	\$0.21	\$0.21	\$0.21
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	41,100	\$2,732	5	\$0.07	\$0.07	\$0.07	\$0.07
EIRE.P	Monaghan Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ELBM	Electra Batt	8,000	\$7,445	4	\$0.91	\$0.91	\$0.95	\$0.91
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
ELE	Elemental Al	4,650	\$5,395	3	\$1.17	\$1.17	\$1.17	\$1.16
ELEC	Elec Rylties	23,500	\$5,100	3	\$0.21	\$0.21	\$0.23	\$0.21
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	15,000	\$1,575	1	\$0.11	\$0.11	\$0.11	\$0.11
ELVT.WT.A	Elevati wts	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EML	Elec Mtls (U	15,000	\$3,300	1	\$0.22	\$0.22	\$0.22	\$0.22
EMM	Giyani Mtls	1,500	\$270	1	\$0.18	\$0.18	\$0.18	\$0.18
EMM.WT	Giyani wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMN	Euro Mangane	8,700	\$1,478	4	\$0.17	\$0.17	\$0.17	\$0.17
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EMO	Emerita Res	59,500	\$24,890	32	\$0.43	\$0.43	\$0.43	\$0.41
EMPR	Empress Rylt	2,000	\$615	2	\$0.31	\$0.31	\$0.31	\$0.31
EMR	Emergent Mtl	1,000	\$120	1	\$0.12	\$0.12	\$0.12	\$0.12
EMX	EMX Rylty Co	11,200	\$29,383	6	\$2.65	\$2.65	\$2.67	\$2.60
ENA	Enablence Te	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
ENDR	Enduro Mtls	126,000	\$8,140	8	\$0.07	\$0.07	\$0.07	\$0.06
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	6,000	\$120	2	\$0.02	\$0.02	\$0.02	\$0.02
ENW	EnWave Corp	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
EOG	Eco (Atlanti	4,500	\$1,060	3	\$0.24	\$0.24	\$0.24	\$0.24
EON	EON Lithium	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
EP	Empire Mtls	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EPF	Everyday Peo	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
EPL	Eagle Plains	35,000	\$4,375	2	\$0.13	\$0.13	\$0.13	\$0.13
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EQ	EQ Inc.	0	\$0	0	\$0.00	\$0.93	\$0.00	\$0.00
EQTY	Equity Mtls	16,000	\$1,920	1	\$0.12	\$0.12	\$0.12	\$0.12
ERA	Elcora Advan	12,000	\$480	2	\$0.04	\$0.04	\$0.04	\$0.04
ERC	Eros Res Cor	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ESE	ESE Entmt In	2,500	\$475	3	\$0.19	\$0.19	\$0.19	\$0.19
ESK	Eskay Mng Co	2,500	\$2,210	5	\$0.88	\$0.88	\$0.90	\$0.87
ESPN	Hispania Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ESS	Esstra Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ETF	Eastfld Res	1,000	\$30	1	\$0.03	\$0.03	\$0.03	\$0.03
ETL	E3 Lithium L	308,865	\$1,699,983	478	\$5.50	\$5.50	\$5.66	\$5.25
ETU	E2Gold Inc.	80,000	\$1,600	1	\$0.02	\$0.02	\$0.02	\$0.02
EU	Encore Egy C	42,750	\$154,715	91	\$3.60	\$3.60	\$3.69	\$3.57
EUP	EuroPac Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EVER	EverGld Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$2.07	\$0.00	\$0.00
EVNI	EV Nickel In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EVOC.P	Evocati Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVP.P	EVP Cap Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVX	European Ele	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
EW	E W Pete Cor	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EWK	Earthworks	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
EWS	Environmenta	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	35,000	\$11,800	3	\$0.34	\$0.34	\$0.34	\$0.34
FARM.WT	Deveron wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FBF	Fab-Form	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
FBR.H	Fibre-Crown	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FCA.U	Firm Apar US	0	\$0	0	\$0.00	\$6.95	\$0.00	\$0.00
FCA.UN	Firm Cap Apa	0	\$0	0	\$0.00	\$8.22	\$0.00	\$0.00
FCLI	Full Circle	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
FCO	Fabled Svr G	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FDI	Findev Inc.	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
FDR	Founders Mtl	8,000	\$7,280	7	\$0.92	\$0.92	\$0.92	\$0.90
FEO	Oceanic Iron	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FEX	Fjordland Ex	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FFC.P	Fife Cap Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FFOX	Firefox Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	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	11,500	\$26,623	55	\$2.29	\$2.29	\$2.34	\$2.28
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	99,950	\$43,704	32	\$0.44	\$0.44	\$0.44	\$0.43
FINV.P	Faction Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FISH	Sailfish Ryl	400	\$540	1	\$1.35	\$1.35	\$1.35	\$1.35
FIVD.P	5D Acquisiti	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FKM	Fokus Mng Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FL	Frontier Lit	41,900	\$48,350	33	\$1.15	\$1.15	\$1.18	\$1.13
FLT	Drone Deli	145,000	\$43,385	26	\$0.30	\$0.30	\$0.31	\$0.29
FLY	FLYHT Aerosp	0	\$0	0	\$0.00	\$0.91	\$0.00	\$0.00
FLYN	Flying Nicke	25	\$3	1	\$0.00	\$0.09	\$0.00	\$0.00
FMAC.P	Fraser Macke	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMAN	Freeman Gld	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	515,275	\$70,943	44	\$0.14	\$0.14	\$0.15	\$0.13
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	2,500	\$550	2	\$0.22	\$0.22	\$0.22	\$0.22
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FO	Falcon O&G	9,000	\$1,125	2	\$0.13	\$0.13	\$0.13	\$0.13
FOBI	Fobi Al Inc.	22,500	\$4,118	9	\$0.19	\$0.19	\$0.19	\$0.18
FONC.P	Florence One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FOR	Fortune Bay	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FPC	Falco Res	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FPX	FPX Nickel C	34,500	\$14,548	8	\$0.43	\$0.43	\$0.43	\$0.41
FPY.P	Fairplay Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRDY	Friday's Dog	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FRE	Fremont Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FRED	Fredonia Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FREQ	Frequency Ex	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
FRI	Freeport Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FRNT	FRNT Finl In	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
FRS.P	Farstarcap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRXI	FRX Innovati	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FRXI.WT	FRX Inno wt	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FSX	Fosterville	89,500	\$32,073	8	\$0.39	\$0.39	\$0.39	\$0.35
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	100,750	\$40,724	29	\$0.41	\$0.41	\$0.42	\$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	12,800	\$18,117	7	\$1.42	\$1.42	\$1.42	\$1.41
FYL	Finlay Mnrls	270,000	\$4,050	4	\$0.02	\$0.02	\$0.02	\$0.02
FYRE.P	Spitfyre Cap	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GA	Gen Assembly	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GAL	Galantas Gld	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
GAME	GameSquare H	300	\$1,080	1	\$3.60	\$3.60	\$3.60	\$3.60
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	176,000	\$143,095	65	\$0.85	\$0.85	\$0.85	\$0.79
GASX.WT.A	NG Eg wts	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GBLT	GBLT Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GBML	Global Batte	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GBRC	Gld Bull Res	16,000	\$720	3	\$0.05	\$0.05	\$0.05	\$0.05
GBU	Gabriel Res	42,100	\$18,674	13	\$0.43	\$0.43	\$0.45	\$0.43
GCC	Glden Caribo	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GCCC.H	GCC Global C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCN	Gldcliff R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GCOM	Green Shift	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GCV.P	Glden Star C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCX	Granite Cr	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GDM	Gldstar Mnrl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GDNP	Good Natured	28,000	\$2,545	4	\$0.09	\$0.09	\$0.10	\$0.09
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
GDX	Gldex Res Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GEL	Graphano Egy	2,500	\$238	2	\$0.12	\$0.12	\$0.12	\$0.09
GEM	Green Batter	21,000	\$1,155	2	\$0.06	\$0.06	\$0.06	\$0.06
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GEN	Generation G	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GENI	Genius Mtls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GENX	Genix Pharma	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GER	Glen Eagle	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GETT	G.E.T.T. Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GFG	GFG Res Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GFOR.P	Good2Go4 Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GG	Golconda Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GGG	G6 Materials	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GGI	Garibaldi Re	0	\$0	0	\$0.00	\$0.14	\$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	15,000	\$1,875	1	\$0.13	\$0.13	\$0.13	\$0.13
GGX	GGX Gld Corp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GHL	Gldhills Hld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHM.P	Gotham Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHML	Glden Horse	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GHR	Glden Harp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIG	XAU Res Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIGA	Giga Mtls Co	3,266	\$812	3	\$0.25	\$0.25	\$0.25	\$0.25
GIGA.WT	Giga Mt wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GIGA.WT.A	Giga Mtl wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GIII	ReGen III Co	0	\$0	0	\$0.00	\$0.44	\$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
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	2,000	\$660	1	\$0.33	\$0.33	\$0.33	\$0.33
GLDL	Gld Line Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GLDN	Glden Rid	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GLI	Glacier Lake	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GMA	Geomega Res	15,000	\$2,550	1	\$0.17	\$0.17	\$0.17	\$0.17
GMG	Graphene Mfg	1,900	\$2,850	2	\$1.50	\$1.50	\$1.50	\$1.50
GMG.WT	Graphene wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
GMG.WT.A	Graphe WT A	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GMIN	G Mng Vens C	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
GMV	GMV Mnrls	18,000	\$4,003	4	\$0.23	\$0.23	\$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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GOG	Gldn Tag Res	185,500	\$18,653	14	\$0.10	\$0.10	\$0.11	\$0.10
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	77,500	\$50,165	35	\$0.63	\$0.63	\$0.67	\$0.63
GOWC.P	Can-Gow Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	1,666	\$286	2	\$0.17	\$0.17	\$0.17	\$0.17
GPH	Graphite O	1,500	\$1,791	3	\$1.19	\$1.19	\$1.25	\$1.19
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GPV	GreenPower M	3,800	\$19,100	8	\$5.14	\$5.14	\$5.14	\$4.94
GQ	Grt Quest Fe	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GQC	GldQuest Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GRAT	Gratomic Inc	83,012	\$17,850	11	\$0.22	\$0.22	\$0.22	\$0.21
GRB	Greenbriar	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
GRD	Grounded Lit	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GRDM	Grid Mtls Co	2,000	\$290	1	\$0.15	\$0.15	\$0.15	\$0.15
GRF	Green Rise F	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GRG	Glden Arrow	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GRI	Galore Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GROW	CO2 GRO Inc.	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
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	\$3.77	\$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	47,600	\$6,125	6	\$0.14	\$0.14	\$0.14	\$0.13
GSI	Gatekeeper S	17,500	\$6,180	4	\$0.37	\$0.37	\$0.37	\$0.34
GSP	Gensource Po	20,000	\$2,200	1	\$0.11	\$0.11	\$0.11	\$0.11
GSPR	GSP Res Corp	22,500	\$4,508	4	\$0.21	\$0.21	\$0.21	\$0.20
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GSTM	Gldstorm Mtl	10,000	\$1,900	1	\$0.19	\$0.19	\$0.19	\$0.19
GSVR	Guanajuato S	137,000	\$34,733	28	\$0.26	\$0.26	\$0.26	\$0.25
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	13,500	\$10,335	3	\$0.78	\$0.78	\$0.78	\$0.74
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	34,500	\$8,745	3	\$0.26	\$0.26	\$0.26	\$0.25
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GXS	Gldsouce Mn	16,500	\$3,520	8	\$0.23	\$0.23	\$0.23	\$0.21
GXU	Goviex Urani	115,500	\$15,560	20	\$0.13	\$0.13	\$0.14	\$0.13
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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HAKK.P	Hakken Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAM	Highwood Ass	0	\$0	0	\$0.00	\$5.83	\$0.00	\$0.00
HAM.WT	Highwood wt	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
HAN	Hannan Mtls	1,000	\$225	2	\$0.23	\$0.23	\$0.23	\$0.23
HANK	Hank Payment	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HANS	Hanstone Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HAPB	Hapbee Techs	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	13,000	\$2,080	1	\$0.16	\$0.16	\$0.16	\$0.16
HEM	Hemostemix I	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
HEVI	Helium Evolu	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
HFC	Hampton Finl	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
HI	Highland Cop	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HIDE.P	Hydaway Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HIGH	HighGld Mng	44,000	\$17,165	7	\$0.39	\$0.39	\$0.40	\$0.38
HILL	Hill Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HITI	High Tide In	3,200	\$7,680	1	\$2.40	\$2.40	\$2.40	\$2.40
HITI.WR	High Ti wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
HIVE	HIVE Digital	158,700	\$713,154	157	\$4.40	\$4.40	\$4.77	\$4.32
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	21,213	\$26,951	7	\$1.30	\$1.30	\$1.30	\$1.26
HMLO	Hemlo Explor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HMPG	The Hempshir	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
HMR	Homerun Res	0	\$0	0	\$0.00	\$0.76	\$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
HPL.H	Horizon Pete	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HPM	Halcones Pre	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HPQ	HPQ Silicon	9,000	\$3,093	5	\$0.34	\$0.34	\$0.35	\$0.34
HPY	Happy Creek	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HRC.P	Hoshi Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HRE.H	Stans Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HSTR	HelioStar Mt	45,492	\$12,065	12	\$0.27	\$0.27	\$0.27	\$0.26
HTC	HTC PurEgy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HUD	Hudson Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HVG	Harvest Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HVII.P	Hopefield V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HWY	Highway 50 G	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
HXC.H	HFX Hldg Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IB	IBC Advanced	0	\$0	0	\$0.00	\$0.08	\$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
ICM	Iconic Mnrls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	Iocaste Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ID	Identillect	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDH.H	IDG Holdings	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IDL	Imaging Dy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IEI	Imperial Eqt	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos Inc.	0	\$0	0	\$0.00	\$1.39	\$0.00	\$0.00
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	15,779	\$1,976	3	\$0.13	\$0.13	\$0.13	\$0.13
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
IKC.P	Ikgai Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	Intl Lithium	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ILI	Imagine Lith	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IMM	Intl Mtis Mn	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
IMPC.P	Impact Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IMR	iMtl Res Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
INCA	Inca One Gld	500	\$78	1	\$0.16	\$0.16	\$0.16	\$0.16
INEO	INEO Tech Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
INFD	Infield Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
INFI	Infinium Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
INFM	Infinico Mtl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
INSP	Inspire Semi	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
INTR	Intrepid Mtl	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
ION	Lithium ION	15,000	\$2,325	1	\$0.16	\$0.16	\$0.16	\$0.16
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	6,000	\$480	2	\$0.08	\$0.08	\$0.08	\$0.08
IPT	IMPACT Svr	32,500	\$7,325	4	\$0.23	\$0.23	\$0.23	\$0.23
IQ	AirIQ Inc	2,000	\$850	1	\$0.43	\$0.43	\$0.43	\$0.43
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	21,920	\$88,799	36	\$4.05	\$4.05	\$4.09	\$3.98
ITG.H	Intact Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ITR	Integra Res	5,500	\$6,710	3	\$1.22	\$1.22	\$1.22	\$1.22
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	30,000	\$3,450	3	\$0.12	\$0.12	\$0.12	\$0.12
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	4,000	\$888	3	\$0.22	\$0.22	\$0.23	\$0.22
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
JJJJ.P	J4 Vens Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JK	Just Kitchen	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
JNH	Jack Nathan	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JPIM	Jasper Comme	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	39,000	\$1,545	4	\$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	32,500	\$4,863	3	\$0.16	\$0.16	\$0.16	\$0.15
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	14,135	\$8,889	7	\$0.64	\$0.64	\$0.64	\$0.62
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	3,000	\$225	1	\$0.08	\$0.08	\$0.08	\$0.08
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	52,500	\$6,038	16	\$0.12	\$0.12	\$0.12	\$0.12
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	1,000	\$690	1	\$0.69	\$0.69	\$0.69	\$0.69
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	3,500	\$455	2	\$0.13	\$0.13	\$0.13	\$0.13
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNC	K9 Gld Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KNE	Kane Biotech	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
KORE	Kore Mng Ltd	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
KOVO	Kovo Healtht	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
KPEN.P	KP3993 Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KR.H	KR Invt Ltd.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KRI	Kobo Res Inc	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
KRL	Kainantu Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KS	Klondike Svr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KSUM.H	Alset Cap In	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KTN	Kootenay Svr	57,000	\$4,560	6	\$0.08	\$0.08	\$0.08	\$0.08
KTO	K2 Gld Corp.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
KTR	Kintavar Exp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KUAI.P	Kua Invt In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUR.H	Kure Techs,	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KUT	Redishred Ca	1,900	\$6,536	1	\$3.44	\$3.44	\$3.44	\$3.44
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	2,300	\$24,680	3	\$10.61	\$10.61	\$10.83	\$10.61
LAB	Labrador Gld	17,500	\$2,825	4	\$0.17	\$0.17	\$0.17	\$0.16
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	29,200	\$38,551	12	\$1.30	\$1.30	\$1.35	\$1.29
LBNK.WT	LithiumBk wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LCE	Century Lith	15,500	\$11,120	5	\$0.70	\$0.70	\$0.72	\$0.70
LCX	Lycos Egy In	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
LDB.P	LDB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LEM	Leading Edge	0	\$0	0	\$0.00	\$0.15	\$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	7,000	\$1,000	9	\$0.14	\$0.14	\$0.15	\$0.14
LFC.P	Left Field C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LFST	Lifeist Well	9,000	\$225	1	\$0.03	\$0.03	\$0.03	\$0.03
LFST.WT.A	Lifeist wt A	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LFST.WT.B	Lifeist W. B	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LG	Lahontan Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LGC	Lavras Gld C	23,265	\$38,563	16	\$1.60	\$1.60	\$1.78	\$1.58
LGN	Logan Egy Co	22,900	\$24,147	13	\$1.07	\$1.07	\$1.07	\$1.05
LI	Amern Lithiu	15,563	\$30,782	15	\$1.96	\$1.96	\$2.00	\$1.95
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	8,550	\$7,786	6	\$0.91	\$0.91	\$0.92	\$0.90
LIO.WT	Lion One wt	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
LIS	Lithium Sth	135,700	\$67,880	28	\$0.49	\$0.49	\$0.54	\$0.48
LIT	Argentina Li	27,500	\$6,175	4	\$0.22	\$0.22	\$0.23	\$0.22
LITH	Lithium Chil	18,500	\$14,310	8	\$0.76	\$0.76	\$0.79	\$0.76
LITT	Rt Season In	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LKY	Lucky Mnrls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LL	Cda Rare Ear	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LLG	Mason Graphi	3,500	\$788	2	\$0.23	\$0.23	\$0.23	\$0.23
LME	Laurion Mnrl	18,500	\$7,770	5	\$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	6,887	\$151,437	30	\$21.97	\$21.97	\$22.21	\$21.73
LMR	Lomiko	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LMS	Latin Mtis I	1,500	\$165	1	\$0.11	\$0.11	\$0.11	\$0.11
LNGE	LNG Egy Grp	15,000	\$7,350	3	\$0.49	\$0.49	\$0.49	\$0.49
LNGE.WT	LNG Egy C w	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LONE	Lithium One	100	\$23	2	\$0.00	\$0.24	\$0.00	\$0.00
LORD	St. James Gl	110,000	\$20,450	4	\$0.18	\$0.18	\$0.22	\$0.18
LOT	TomaGld Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LOU	Lucero Egy C	36,000	\$24,350	10	\$0.67	\$0.67	\$0.68	\$0.67
LOVE	Cannara Bot	6,500	\$6,435	3	\$0.99	\$0.99	\$0.99	\$0.99
LPC	Lorne Park C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LPK	Lupaka Gold	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LPS	Legend Po	15,000	\$2,700	1	\$0.18	\$0.18	\$0.18	\$0.18
LQWD	LQWD Techs C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LR	LuMnx Res Co	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LRA	Lara Expl	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
LRC.H	Lovitt Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
LRT.UN	Lanesborough	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LSD.H	Lightspeed D	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LSL	LSL Pharma G	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
LSTR	Lodestar Bat	14,000	\$420	6	\$0.03	\$0.03	\$0.03	\$0.03
LTE	Lite Access	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LTH	Lithium Ioni	22,121	\$48,473	17	\$2.16	\$2.16	\$2.23	\$2.16
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	38,000	\$10,625	6	\$0.28	\$0.28	\$0.29	\$0.28
LUCK	Real Luck Gr	4,000	\$200	1	\$0.05	\$0.05	\$0.05	\$0.05
LUM	Lumina Gld C	15,500	\$5,660	2	\$0.37	\$0.37	\$0.37	\$0.37
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	110,714	\$3,875	3	\$0.04	\$0.04	\$0.04	\$0.04
MAH	Marksmen Egy	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MAI	Mnra Alamos	86,500	\$24,675	11	\$0.28	\$0.28	\$0.29	\$0.28

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MAN.P	Mandala Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAND.P	Mandeville V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MAP	Maple Peak	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MAPS	ProStar Hldg	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MARV	Marvel Disco	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MAS	Mas Gld Corp	10,000	\$150	2	\$0.02	\$0.02	\$0.02	\$0.02
MASS	Masivo Svr C	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MATE	Blockmate Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MAU	Montage Gld	12,000	\$6,420	2	\$0.53	\$0.53	\$0.54	\$0.53
MAX	MAX Res Corp	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
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.	36,500	\$8,235	6	\$0.23	\$0.23	\$0.24	\$0.23
MCI	Minnova Corp	0	\$0	0	\$0.00	\$0.02	\$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	20,000	\$11,115	5	\$0.56	\$0.56	\$0.56	\$0.55
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDK.P	MDK Acquisit	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MDL	Medallion Re	10,000	\$300	2	\$0.03	\$0.03	\$0.03	\$0.03
MDM	Madoro Mtls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MDX	Medx Health	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MED	MedGld Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MEEC	MidW Egy Emi	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
MEED.P	Meed Growth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEGO.P	Amego Cap Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MEK	Mtls Creek	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MENE	Mene Inc.	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
MERG	Mtl Egy Corp	10,000	\$450	1	\$0.05	\$0.05	\$0.05	\$0.05
MET	Mtlre Res L	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
MEX	Mexican Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MEX.WT	Mex GM wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MFA.P	Mayfair Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MFG	Mayfair Gld	0	\$0	0	\$0.00	\$2.12	\$0.00	\$0.00
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	7,400	\$918	5	\$0.13	\$0.13	\$0.13	\$0.12
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	11,600	\$20,151	16	\$1.70	\$1.70	\$1.75	\$1.70
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MHUB	Mnhub Techs	16,106	\$5,787	5	\$0.36	\$0.36	\$0.36	\$0.35
MILL	MillBk Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MIM	MiMedia Hldg	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
MINE	Inomin Mns I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MINK	Mink Vens Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MIR	MedMira Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MIZA.P	Miza III Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MJS	Majestic Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MKO	Mako Mng Cor	1,000	\$1,276	2	\$1.26	\$1.26	\$1.28	\$1.26
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	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MMA	Midnight Su	15,000	\$3,975	1	\$0.27	\$0.27	\$0.27	\$0.27
MMG	Mtllic Mnrls	23,000	\$8,558	4	\$0.38	\$0.38	\$0.39	\$0.36
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MMN	Monarca Mnrl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MMS	Macarthur Mn	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MMV	Mnrl Mountai	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MMY	Monument Mng	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MN	Manganese X	28,000	\$2,100	1	\$0.08	\$0.08	\$0.08	\$0.08
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	3,000	\$90	1	\$0.03	\$0.03	\$0.03	\$0.03
MX	Manitex Cap	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
MON	Montero Mng	8,500	\$1,670	3	\$0.20	\$0.20	\$0.21	\$0.20
MONA.P	Monarch W Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MONT	Montfort Cap	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MONT.PR.A	Montfort PrA	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
MONY.P	Harmony Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOO.P	Moon River C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOON	Blue Moon Mt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MOX	Morien Res	3,010	\$1,565	2	\$0.52	\$0.52	\$0.52	\$0.52
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	2,000	\$1,320	2	\$0.66	\$0.66	\$0.66	\$0.66
MSC	Millennium S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSCL	Satellos Bio	6,500	\$3,415	4	\$0.51	\$0.51	\$0.53	\$0.51
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 Mtis Corp	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MTA	Mtlla Rylyt	22,142	\$101,242	25	\$4.57	\$4.57	\$4.66	\$4.50
MTB	MTB Mtis Cor	17,000	\$2,415	5	\$0.15	\$0.15	\$0.15	\$0.14
MTH	Mammoth	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MTK	Montauk Mtis	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MTLO	Martello Tec	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MTN.H	Martina Mnri	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTS	Mtlis Res	40,000	\$2,400	2	\$0.06	\$0.06	\$0.06	\$0.06
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MTX	Mtlex Vens	5,000	\$100	1	\$0.02	\$0.02	\$0.02	\$0.02
MUN	Mundoro Cap	30,000	\$4,800	2	\$0.16	\$0.16	\$0.16	\$0.16
MUR	Murchison Mn	18,000	\$540	1	\$0.03	\$0.03	\$0.03	\$0.03
MUSH	The Good Shr	5,500	\$918	3	\$0.17	\$0.17	\$0.17	\$0.17
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVI.H	Monitor Vens	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MVM.H	MillenMin Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MVY	Moovly Media	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MYID	Reklam Ltd.	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MYLK	The Planting	50,000	\$12,500	4	\$0.25	\$0.25	\$0.26	\$0.25
NAM	New Age Mtis	11,000	\$550	2	\$0.05	\$0.05	\$0.05	\$0.05
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NAU	NevGld Corp.	30,400	\$9,324	4	\$0.31	\$0.31	\$0.32	\$0.30
NAV	NAVCO Pharma	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NBLC	Nobel Res Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NBM	NEO Battery	45,000	\$17,135	7	\$0.38	\$0.38	\$0.39	\$0.38
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NBVA	Nubeva Techs	25,500	\$18,550	5	\$0.69	\$0.69	\$0.75	\$0.69
NBY	Niobay Mtis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NCAU	Newcore Gld	23,000	\$2,760	3	\$0.12	\$0.12	\$0.12	\$0.12
NCI	NTG Clarity	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NCL.H	NurCap Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NCX	NthIsle Copp	2,500	\$425	1	\$0.17	\$0.17	\$0.17	\$0.17
NDA	Neptune Digi	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
NDVA	Indiva Ltd	52,000	\$2,535	7	\$0.05	\$0.05	\$0.05	\$0.05
NED	New Destiny	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NEME.P	New Media Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NER	Newmac Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NET.UN	Cdn Net Real	4,905	\$23,877	10	\$4.86	\$4.86	\$4.88	\$4.86

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NEV	Nevada Su	8,000	\$760	1	\$0.10	\$0.10	\$0.10	\$0.10
NEW	New Target M	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NEWO	NewOrigin Gl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NEWU	Newtopia Inc	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
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	18,950	\$107,270	48	\$5.64	\$5.64	\$5.72	\$5.62
NGC	Nthern Graph	57,500	\$15,970	9	\$0.29	\$0.29	\$0.29	\$0.27
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	12,530	\$75,232	41	\$5.85	\$5.85	\$6.20	\$5.85
NGMD	Nugen Medica	79,500	\$9,938	15	\$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	249,000	\$15,780	10	\$0.07	\$0.07	\$0.07	\$0.06
NHT.U	Nexpoint Hos	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
NICN	NICAN Ltd	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NICU	Magna Mng In	30,000	\$19,605	13	\$0.65	\$0.65	\$0.66	\$0.64
NIKL	GK Res Ltd.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NILI	Surge Batter	341,734	\$381,917	250	\$1.05	\$1.05	\$1.17	\$1.05
NIM	Nicola Mng I	144,000	\$26,230	20	\$0.19	\$0.19	\$0.19	\$0.18
NIO	Nio Strategi	1,500	\$180	1	\$0.12	\$0.12	\$0.12	\$0.12
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	4,500	\$1,440	1	\$0.32	\$0.32	\$0.32	\$0.32
NKL	Nickel 28 Ca	700	\$777	1	\$1.11	\$1.11	\$1.11	\$1.11
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	500	\$95	1	\$0.19	\$0.19	\$0.19	\$0.19
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	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
NOB	Noble Mnrl E	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NOC	Norseman Svr	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NOCR	Norden Crown	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NORR	Norrland Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NOU	Nouveau Mond	3,600	\$14,230	7	\$3.87	\$3.87	\$3.96	\$3.87
NOVR	Nova Rylty C	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
NOW	NowVertical	15,000	\$4,350	1	\$0.29	\$0.29	\$0.29	\$0.29
NOW.WT	NowVert wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NOW.WT.A	NowVer wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NOW.WT.B	NowVer wtB	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NPA	Alphinat Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NPR	Nth Peak Res	5,300	\$7,506	4	\$1.41	\$1.41	\$1.52	\$1.41
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	\$0.40	\$0.00	\$0.00
NRN	Nthern Shiel	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NRX	NurExone Bio	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
NSCI	Nanalysis Sc	500	\$245	1	\$0.49	\$0.49	\$0.49	\$0.49
NSE	New Stratus	24,200	\$12,711	9	\$0.53	\$0.53	\$0.53	\$0.52
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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NURS	Hydreight Te	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NVT	Nortec Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NVX	NV Gld Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NWST	NthW Copper	7,000	\$1,190	1	\$0.17	\$0.17	\$0.17	\$0.17
NWX	Newport Expl	22,500	\$5,960	4	\$0.27	\$0.27	\$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	\$0.70	\$0.00	\$0.00
NXLV	NexLiving Co	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NXO	NexOptic Tec	97,000	\$5,155	6	\$0.05	\$0.05	\$0.06	\$0.05

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	500	\$98	1	\$0.20	\$0.20	\$0.20	\$0.20
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	20,000	\$2,798	2	\$0.14	\$0.14	\$0.14	\$0.14
OCI	Orecap Inves	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OCO	Oroco Res	6,078	\$4,195	4	\$0.69	\$0.69	\$0.69	\$0.69
ODD	Odd Burger C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ODV	Osisko Dev C	5,250	\$20,334	11	\$3.82	\$3.82	\$4.04	\$3.80
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	14,177	\$9,589	5	\$0.70	\$0.70	\$0.70	\$0.67
OGO	Organto Food	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OIII	O3 Mng Inc.	100	\$133	1	\$1.33	\$1.33	\$1.33	\$1.33
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 Mtlis	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
OMG	Omai Gld Mns	1,000	\$45	1	\$0.05	\$0.05	\$0.05	\$0.05
OMI	Orosur Mng I	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OML	Omni-Lite In	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
OMM	OMnca Mng an	0	\$0	0	\$0.00	\$0.06	\$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	\$0.55	\$0.00	\$0.00
OOOO	OOOO Entmt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OOR	Opus One Gld	104,000	\$2,080	7	\$0.02	\$0.02	\$0.02	\$0.02
OPEN.P	OpenSesame A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OPHR	Ophir Gld Co	112,500	\$35,270	15	\$0.33	\$0.33	\$0.33	\$0.30
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	20,000	\$2,100	2	\$0.10	\$0.10	\$0.11	\$0.10
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OSI	Osino Res Co	11,000	\$12,040	4	\$1.09	\$1.09	\$1.10	\$1.09
OSIX	Oceansix Fut	20,000	\$2,100	1	\$0.11	\$0.11	\$0.11	\$0.11
OSS	OneSoft Solu	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
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.	8,900	\$9,731	6	\$1.12	\$1.12	\$1.12	\$1.08
OZ	Outback Gldf	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PA	Palamina Cor	0	\$0	0	\$0.00	\$0.13	\$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	38,000	\$570	1	\$0.02	\$0.02	\$0.02	\$0.02
PCAA.P	PC 1 Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCLO	Pharmacielo	156,500	\$32,390	17	\$0.22	\$0.22	\$0.22	\$0.19
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	80,000	\$6,800	4	\$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	100	\$110	1	\$1.10	\$1.10	\$1.10	\$1.10
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	10,000	\$1,850	1	\$0.19	\$0.19	\$0.19	\$0.19
PEI	Prospera Egy	200,000	\$25,260	9	\$0.13	\$0.13	\$0.13	\$0.13
PEM.P	Penbar Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PEMC	Pac Empire M	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PERU	Chakana Copp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PESO	Pesorama Inc	15,451	\$4,097	3	\$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	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
PFC	PetroFrontie	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PFM	ProntoForms	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
PGC	Plato Gold	17,000	\$255	1	\$0.02	\$0.02	\$0.02	\$0.02
PGDC	Patagonia Gl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PGE	Stillwater	124,500	\$21,760	8	\$0.18	\$0.18	\$0.18	\$0.17
PGLD	P2 Gold Inc.	500	\$63	1	\$0.13	\$0.13	\$0.13	\$0.13
PGO.H	Pac GeolInfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PGX	Prosper Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
PGZ	Pan Global R	500	\$113	1	\$0.23	\$0.23	\$0.23	\$0.23
PHA	Premier Heal	25,000	\$9,675	3	\$0.39	\$0.39	\$0.39	\$0.39
PHD	Providence G	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PHNM	Phenom Res C	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
PINE.U	Pine usd	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PINE.UN	Pine Trail R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PINK	Perimeter Me	2,400	\$3,480	1	\$1.45	\$1.45	\$1.45	\$1.45
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
PKT	Parkit Entpr	7,500	\$4,425	1	\$0.59	\$0.59	\$0.59	\$0.59
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PLAN	Progressive	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLRB	Pluribus Tec	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
PLSR	Pulsar Heliu	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PLUR	Plurilock Se	250	\$28	1	\$0.00	\$0.11	\$0.00	\$0.00
PLXX.P	Planet X II	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLY	Playfair Mng	309,000	\$5,885	5	\$0.02	\$0.02	\$0.02	\$0.02
PMET	Patriot Batt	13,560	\$160,546	41	\$11.79	\$11.79	\$11.98	\$11.68
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	154,000	\$72,058	118	\$0.47	\$0.47	\$0.49	\$0.46
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PNPN	Power Nickel	8,500	\$2,040	1	\$0.24	\$0.24	\$0.24	\$0.24
PNRL	Premium Nick	13,900	\$17,416	30	\$1.22	\$1.22	\$1.28	\$1.22
PNTI.P	Pentagon I C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PNTR	Pantera Svr	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
POC.P	POCML 7 INC.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
POND	Pond Techs H	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
POOL	Pool Safe In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
POPR	PopReach Cor	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
POR	Portofino Re	46,000	\$3,740	3	\$0.09	\$0.09	\$0.09	\$0.08
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	\$0.07	\$0.00	\$0.00
PRH	Pearl River	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
PRS.H	Prism Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PRSN	Personas Soc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PRYM	Prime Mng Co	29,470	\$36,358	49	\$1.20	\$1.20	\$1.30	\$1.20
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	2,300	\$11,154	8	\$4.84	\$4.84	\$4.86	\$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	236,000	\$11,085	16	\$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	56,000	\$11,148	6	\$0.20	\$0.20	\$0.20	\$0.20
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	0	\$0	0	\$0.00	\$2.24	\$0.00	\$0.00
PWIK.P	Prestwick Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PWM	Power Mtls C	138,500	\$53,468	12	\$0.39	\$0.39	\$0.39	\$0.38
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	19,000	\$2,660	2	\$0.14	\$0.14	\$0.14	\$0.14
QCX	QCX Gld Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
QGR	Q-Gld Res LT	20,000	\$300	1	\$0.02	\$0.02	\$0.02	\$0.02
QIS	Quorum Info	1,000	\$600	1	\$0.60	\$0.60	\$0.60	\$0.60
QMC	QMC Quantum	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
QNC	Quantum Emot	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
QPM	Quebec Preci	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
QRO	Quadro Res L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QST	Questor Tech	28,300	\$25,910	15	\$0.93	\$0.93	\$0.93	\$0.90
QTWO	Q2 Mtls Corp	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
QUIS	Qusitive Te	60,000	\$20,100	4	\$0.34	\$0.34	\$0.34	\$0.33
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
QYOU	Qyou Media I	116,000	\$8,265	12	\$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	0	\$0	0	\$0.00	\$0.64	\$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	39,000	\$21,435	27	\$0.56	\$0.56	\$0.57	\$0.53
RBX	Robex	6,000	\$1,640	3	\$0.27	\$0.27	\$0.29	\$0.27
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	40,400	\$68,255	19	\$1.75	\$1.75	\$1.75	\$1.64
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	29,500	\$5,470	6	\$0.19	\$0.19	\$0.19	\$0.18
RDS	Radisson	45,000	\$7,415	4	\$0.17	\$0.17	\$0.17	\$0.16
RDU	Radius Gold	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RE	RE Rylties L	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
REC	Record Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RECO	Reconnaissan	36,800	\$46,006	23	\$1.22	\$1.22	\$1.26	\$1.22
RECO.WT.A	Reco En wt.	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
REE	E-Tech Res I	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
REEM.P	Reem Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
REG	Regulus Res	3,500	\$2,940	2	\$0.84	\$0.84	\$0.84	\$0.84
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	3,000	\$10,500	1	\$3.50	\$3.50	\$3.50	\$3.50

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RET.A	Reitmans A	10,000	\$30,850	4	\$3.10	\$3.10	\$3.13	\$3.06
REVO	RevoluGrp Cd	40,000	\$2,000	2	\$0.05	\$0.05	\$0.05	\$0.05
REVV	Revolve Rene	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
REX	Orex Mnrls I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
REYG	Reyna Gld Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RG	Romios Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RGC	Relevant Gld	1,500	\$225	1	\$0.15	\$0.15	\$0.15	\$0.15
RGD	Reunion Gld	17,501	\$9,456	14	\$0.54	\$0.54	\$0.55	\$0.54
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	1,500	\$458	2	\$0.31	\$0.31	\$0.31	\$0.31
RHT	Reliq Health	223,000	\$97,510	26	\$0.44	\$0.44	\$0.45	\$0.43
RII.H	Richco A	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RII.K	Richco B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RIO	Rio2 Limited	104,010	\$20,335	16	\$0.20	\$0.20	\$0.21	\$0.19
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	15,000	\$6,000	1	\$0.40	\$0.40	\$0.40	\$0.40
RMO	Rainy Mounta	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RMR	Rome Res Ltd	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
RNCH	Ranchero Gld	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	\$0.03	\$0.00	\$0.00
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ROK	ROK Res Inc.	29,000	\$10,995	5	\$0.38	\$0.38	\$0.38	\$0.38
ROK.WT	ROK Res wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ROMJ	Rubicon Orga	15,000	\$8,100	1	\$0.54	\$0.54	\$0.54	\$0.54
ROMJ.WT	Rubicon wt.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ROOF	Nthstar Clea	16,000	\$2,480	2	\$0.16	\$0.16	\$0.16	\$0.16
ROS	Roscan Gld C	20,500	\$3,305	4	\$0.16	\$0.16	\$0.17	\$0.16
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ROX	Canstar Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RP	Replcel Li	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine Exp	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
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	3,000	\$480	1	\$0.16	\$0.16	\$0.16	\$0.16
RSMX	Regency Svr	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RSS	Resaas Svcs	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
RTH	Rathdowney R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RTM	RT Mrls Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RUCC.P	Rupert's Cro	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RUG	Rugby Res Lt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RUM	Rocky Mounta	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RUN.H	Running Fox	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RUSH	Carolina Rus	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
RV	Pathfinder V	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RVC.P	Ronin Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RVG	Revival Gld	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
RVLY	Rivalry Corp	0	\$0	0	\$0.00	\$1.68	\$0.00	\$0.00
RW	RenoWorks Sf	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RX	BioSyent Inc	0	\$0	0	\$0.00	\$7.51	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RYE	Rhyolite Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RYO	Rio Svr Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RYR	Ryl Road Mnr	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
RZE	Razor Egy Co	17,500	\$11,345	3	\$0.65	\$0.65	\$0.65	\$0.64
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	\$0.05	\$0.00	\$0.00
SAG	Sterling Mtl	20,000	\$1,900	2	\$0.10	\$0.10	\$0.10	\$0.10
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	33,100	\$34,961	21	\$1.06	\$1.06	\$1.09	\$1.03
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	4,000	\$120	1	\$0.03	\$0.03	\$0.03	\$0.03
SBBC	Simply Bette	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
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	20,500	\$3,490	3	\$0.17	\$0.17	\$0.18	\$0.17
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SCOT	Scottie Res	24,100	\$4,966	3	\$0.21	\$0.21	\$0.21	\$0.21
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	174,600	\$35,142	35	\$0.20	\$0.20	\$0.21	\$0.19
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	Stampede Dri	0	\$0	0	\$0.00	\$0.26	\$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	\$2.61	\$0.00	\$0.00
SEI	Sintana Egy	20,240	\$5,807	9	\$0.29	\$0.29	\$0.29	\$0.28
SEI.WT	Sintana wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SEV	Spectra7 Mic	500	\$325	1	\$0.65	\$0.65	\$0.65	\$0.65
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	37,600	\$188,265	51	\$4.89	\$4.89	\$5.18	\$4.87
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGMD	Salona Globa	13,000	\$2,145	2	\$0.17	\$0.17	\$0.17	\$0.17
SGML	Sigma Corp.	9,425	\$415,830	51	\$43.56	\$43.56	\$44.84	\$43.31
SGO	Sonoro Gld C	4,000	\$320	4	\$0.08	\$0.08	\$0.08	\$0.08
SGQ	SthGobi Res	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SGU	Signature Re	3,000	\$45	1	\$0.02	\$0.02	\$0.02	\$0.02
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	ShellIron 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	74,000	\$7,400	6	\$0.10	\$0.10	\$0.10	\$0.10
SIE	Sienna Res	66,000	\$3,950	3	\$0.06	\$0.06	\$0.06	\$0.06
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	\$0.18	\$0.00	\$0.00
SKYG	Sky Gld Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SLG	San Lorenzo	142,200	\$25,228	14	\$0.18	\$0.18	\$0.19	\$0.14
SLI	Standard Lit	12,400	\$53,299	22	\$4.26	\$4.26	\$4.37	\$4.21
SLMN	Solis Mnrls	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
SLVR	Svr Tiger Mt	12,250	\$2,220	8	\$0.18	\$0.18	\$0.19	\$0.18
SLX.P	Srchlght In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SM	Sierra G&S	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SMD	Strategic Mt	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SME	Sama Res Inc	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMN	Sun Summit M	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SMP	Sthn Empire	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMR.H	Shine Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMRV	Smooth Rock	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SMTH.P	Smithe Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SMY	Search Mnrls	20,000	\$600	1	\$0.03	\$0.03	\$0.03	\$0.03
SN.H	Sennen Potas	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SNAG	Svr Nth Res	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SNG	Svr Range	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	4,000	\$160	2	\$0.04	\$0.04	\$0.04	\$0.04
SNS	Select Sands	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SNV.H	Sonoro Egy L	50,500	\$8,555	8	\$0.16	\$0.16	\$0.18	\$0.15
SNYB	Shiny Healt	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SOI	Sirios Res	175,000	\$7,000	6	\$0.04	\$0.04	\$0.04	\$0.04
SOLI.P	Solid Impact	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOLR	Solar Allian	106,000	\$6,650	6	\$0.06	\$0.06	\$0.07	\$0.06
SOMA	Soma Gld Cor	12,000	\$7,680	2	\$0.64	\$0.64	\$0.64	\$0.64
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	54,130	\$19,644	15	\$0.36	\$0.36	\$0.37	\$0.36
SPA	Spanish Moun	4,500	\$810	2	\$0.18	\$0.18	\$0.18	\$0.18
SPC	SPC Nickel C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPI	Cdn Spirit	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SPOT	EarthLabs In	11,000	\$2,065	3	\$0.19	\$0.19	\$0.19	\$0.19
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	20,000	\$600	1	\$0.03	\$0.03	\$0.03	\$0.03
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	16,000	\$3,040	2	\$0.19	\$0.19	\$0.19	\$0.19
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
SRE	Saville Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SRES	Sun Resident	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SRG	SRG Mng Inc.	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
SRI	Sparton Ress	40,000	\$1,650	2	\$0.04	\$0.04	\$0.05	\$0.04
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	10,000	\$8,100	2	\$0.81	\$0.81	\$0.81	\$0.81
SRR.WT	Source wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSA	Spectra Pro	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SSE	Svr Spruce	0	\$0	0	\$0.00	\$0.02	\$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	81,800	\$13,218	8	\$0.16	\$0.16	\$0.17	\$0.16
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	7,500	\$3,900	3	\$0.52	\$0.52	\$0.52	\$0.52
STER	Steer Techs	20,000	\$1,400	1	\$0.07	\$0.07	\$0.07	\$0.07
STH	StelMn Cda L	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
STND	Standard Ura	598,850	\$48,127	47	\$0.09	\$0.09	\$0.09	\$0.07
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	\$0.50	\$0.00	\$0.00
STU	Stuhini Expl	30,000	\$7,800	2	\$0.26	\$0.26	\$0.26	\$0.26
STUD	Stallion Dis	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
STUV	Stuve Gld Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SUI	Superior Mng	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
SUP	Nthern Super	55,000	\$21,368	14	\$0.39	\$0.39	\$0.39	\$0.38
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	100	\$10	1	\$0.00	\$0.10	\$0.00	\$0.00
SUU	Strathmore	5,000	\$2,965	3	\$0.60	\$0.60	\$0.60	\$0.59
SVE	Svr One Res	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
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	\$0.03	\$0.00	\$0.00
SWAN	Black Swan G	24,500	\$2,185	5	\$0.10	\$0.10	\$0.10	\$0.08
SWLF	Svr Wolf Exp	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SXL	SLAM Expl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SYG	Sylla Gld Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SYH	Skyharbour R	141,150	\$63,418	30	\$0.47	\$0.47	\$0.47	\$0.44
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TAO	TAG Oil Ltd.	56,000	\$30,690	12	\$0.56	\$0.56	\$0.56	\$0.53
TAU	Thesis Gold	62,500	\$42,345	30	\$0.70	\$0.70	\$0.71	\$0.65
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TBK	Trailbreaker	11,000	\$2,640	1	\$0.24	\$0.24	\$0.24	\$0.24
TBLI	Tombill Mns	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TBLZ.P	Trail Blazer	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBR	Timberline R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TBRD	Thunderbird	0	\$0	0	\$0.00	\$2.61	\$0.00	\$0.00
TBX	Turmalina Mt	0	\$0	0	\$0.00	\$0.15	\$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	27,000	\$2,615	3	\$0.10	\$0.10	\$0.10	\$0.10
TDG	TDG Gld Corp	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
TEA	Tearlach Res	1,000	\$95	1	\$0.10	\$0.10	\$0.10	\$0.10
TECT	Tectonic Mtl	22,000	\$2,310	3	\$0.11	\$0.11	\$0.11	\$0.11
TELO	Telo Genomic	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
TEM	Tembo Gld Co	15,000	\$3,075	1	\$0.21	\$0.21	\$0.21	\$0.21
TES	Tesoro Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TEST	FluroTech Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TFM	Transforma R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TG	Trifecta Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TGH	Tornado Glob	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
TGOL	Thunder Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TGX	True Nth Gem	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
THM	Thunder Moun	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THNK	Think Resear	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THRM	Therma BRt I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
THX	Thor Expls L	65,500	\$19,698	9	\$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	\$0.98	\$0.00	\$0.00
TIG	Triumph Gl	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
TII	Terra Firma	1,000	\$7,190	2	\$7.19	\$7.19	\$7.19	\$7.19
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.	0	\$0	0	\$0.00	\$3.54	\$0.00	\$0.00
TIP.H	Tyner Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TK	Tinka Res	16,000	\$1,920	2	\$0.12	\$0.12	\$0.12	\$0.12
TKU	Tarku Res Lt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
TLC.P	Timeless Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TLT	Theralase	17,000	\$4,080	2	\$0.24	\$0.24	\$0.24	\$0.24

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	26,500	\$5,003	4	\$0.19	\$0.19	\$0.20	\$0.19
TMC	Trench Mtls	15,000	\$3,525	1	\$0.24	\$0.24	\$0.24	\$0.24
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TMG	Thermal Egy	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TMRR	Tempus Res L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TMS.H	Targeted Mic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TNR	TNR Gld Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TOH	Total Helium	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
TOH.WT	Total Hel wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TOH.WT.A	Total Heli w	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TOI	Topicus.com	3,338	\$324,731	34	\$97.97	\$97.97	\$99.02	\$96.00
TOP.P	Transition O	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TORA	Taura Gld In	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TORC	Tinone Res I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TORO	Pucara Gld L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TORQ	Torq Res Inc	1,500	\$600	2	\$0.40	\$0.40	\$0.40	\$0.40
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	23,000	\$230	1	\$0.01	\$0.01	\$0.01	\$0.01
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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TRV.P	Treviso Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TSD	Tsodilo Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
TSG	TriStar Gld	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
TSLV	Tier One Svr	31,500	\$4,810	10	\$0.16	\$0.16	\$0.16	\$0.15
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	27,250	\$24,945	10	\$0.92	\$0.92	\$0.92	\$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	8,500	\$8,180	4	\$0.95	\$0.95	\$0.98	\$0.95
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	\$0.02	\$0.00	\$0.00
TVI	Tvi Pac Inc.	60,000	\$1,800	4	\$0.03	\$0.03	\$0.03	\$0.03
TVR.H	Tri-River Ve	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TWO	T2 Mtls Corp	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
TWR	Tower Res Lt	10,000	\$1,200	1	\$0.12	\$0.12	\$0.12	\$0.12
TWY.H	Twynford Vens	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TYMB	Tymbal Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TZR.H	Terrace Egy	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
UCU	Ucore Rare M	7,500	\$5,775	3	\$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	\$1.41	\$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
USCU	US Copper Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
USHA	Usha Res Ltd	3,500	\$560	1	\$0.16	\$0.16	\$0.16	\$0.16

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	17,100	\$2,052	3	\$0.12	\$0.12	\$0.12	\$0.12
VAX	Vantex Res L	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VCC.P	Veteran Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VCI	Vitreous Gla	0	\$0	0	\$0.00	\$3.70	\$0.00	\$0.00
VCT	Volt Carbon	10,000	\$800	2	\$0.08	\$0.08	\$0.08	\$0.08
VCU	Vizsla Coppe	2,000	\$410	1	\$0.21	\$0.21	\$0.21	\$0.21
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	\$230	2	\$0.08	\$0.08	\$0.08	\$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	32,000	\$3,125	3	\$0.10	\$0.10	\$0.10	\$0.10
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	20,000	\$1,500	3	\$0.08	\$0.08	\$0.08	\$0.08
VLT	Volt Lithium	114,500	\$43,195	21	\$0.38	\$0.38	\$0.39	\$0.37
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VM	Voyageur Pha	19,000	\$1,045	1	\$0.06	\$0.06	\$0.06	\$0.06
VMC	Vicinity Mot	300	\$405	2	\$1.35	\$1.35	\$1.35	\$1.35
VML	Viscount Mng	0	\$0	0	\$0.00	\$0.20	\$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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VOC.P	Victory Oppo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VOL	Volatus Aero	0	\$0	0	\$0.00	\$0.22	\$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	205,000	\$41,493	32	\$0.22	\$0.22	\$0.23	\$0.19
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.	416,050	\$81,722	53	\$0.21	\$0.21	\$0.25	\$0.16
VRY	Petro-Victor	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
VSR	Vanstar Mng	500	\$195	1	\$0.39	\$0.39	\$0.39	\$0.39
VTT	Vendetta Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.39	\$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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VXL	Vaxil Bio Lt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VXTR	Voxtur Analy	94,500	\$12,498	10	\$0.13	\$0.13	\$0.14	\$0.13
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	18,900	\$28,714	13	\$1.52	\$1.52	\$1.54	\$1.47
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	16,600	\$20,828	18	\$1.22	\$1.22	\$1.28	\$1.22
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WATR	Current Wate	2,000	\$70	1	\$0.04	\$0.04	\$0.04	\$0.04
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WBE	WestBd Entpr	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
WCE	Wescan Egy C	13,000	\$975	1	\$0.08	\$0.08	\$0.08	\$0.08

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WCU	World Copper	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
WEB	Wbridge Rene	5,500	\$4,950	2	\$0.90	\$0.90	\$0.90	\$0.90
WED	The Waim	10,200	\$36,435	6	\$3.57	\$3.57	\$3.58	\$3.57
WEII	Wolverine Eg	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
WEX	Wstn Expl In	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
WFLD	Wellfield Te	45,000	\$9,975	4	\$0.23	\$0.23	\$0.23	\$0.22
WFLD.WT	Wellfield wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WGF	Wescan Gldf	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WGLD	Wstn Gld Exp	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
WGO	White Gld Co	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
WHE	Waroona Egy	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WHN	Whaven Gld C	9,500	\$2,233	3	\$0.24	\$0.24	\$0.24	\$0.24
WHY	W High Yield	11,500	\$3,120	4	\$0.27	\$0.27	\$0.29	\$0.27
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
WIL	Wilton Res	15,000	\$6,000	1	\$0.40	\$0.40	\$0.40	\$0.40
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	5,500	\$3,190	1	\$0.58	\$0.58	\$0.58	\$0.58
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	77,500	\$21,403	10	\$0.29	\$0.29	\$0.29	\$0.27
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	231,250	\$132,604	62	\$0.51	\$0.51	\$0.61	\$0.51
WRR	Walker River	20,500	\$2,413	2	\$0.13	\$0.13	\$0.13	\$0.12
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	500	\$370	1	\$0.74	\$0.74	\$0.74	\$0.74
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	Xyion 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	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
YGT	Gld Terra Re	103,000	\$7,530	7	\$0.08	\$0.08	\$0.09	\$0.07
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	71,385	\$13,711	14	\$0.21	\$0.21	\$0.21	\$0.18
ZACA	Zacapa Res L	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ZBNI	ZEB Nickel C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ZC	Zimtu Cap Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ZCC.H	Zena Mng Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZDC	Zedcor Inc.	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
ZEN	Zentek Ltd.	10,900	\$19,358	6	\$1.80	\$1.80	\$1.82	\$1.76
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	42,645	\$5,426	5	\$0.14	\$0.14	\$0.14	\$0.11
ZON	Zonte Mtls I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZONE	Zonetail Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ZUM	ZoomerMedia	0	\$0	0	\$0.00	\$0.05	\$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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