



September 13, 2023

### Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
53,076,398	\$698,342,553	87,742	1,824	23,184,459	24,976,796	4,915,143	762	876	186

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
25 / 91	8,001,371,895	\$112,009,872,927	14,090,573

### Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
WEED	Canopy Grwth Corp J	2,457,849	\$4,090,794	1,008	\$1.57	\$1.90	\$1.42
ACB	Aurora Cannabis J	1,243,600	\$1,392,162	449	\$1.08	\$1.32	\$0.98
FCU	Fission Uranium J	958,581	\$815,083	374	\$0.88	\$0.89	\$0.81
MAW	Mawson Gold Ltd. J	494,500	\$163,133	48	\$0.34	\$0.35	\$0.32
HNU	BetaPro NatGasLevBul	424,969	\$5,740,357	471	\$13.69	\$13.98	\$13.20
WEF	Western Forest Prod	374,414	\$324,081	58	\$0.84	\$0.89	\$0.84
BIR	Birchcliff Energy	365,126	\$2,996,845	559	\$8.11	\$8.57	\$8.03
TD	T.D. Bank	308,621	\$25,556,565	2,163	\$82.75	\$83.16	\$82.23
MGA	Mega Uranium Ltd. J	303,500	\$98,613	123	\$0.34	\$0.34	\$0.30
ZEB	BMO Eql Wgt Bank ETF	286,981	\$9,388,750	358	\$32.73	\$32.87	\$32.64
LGD	Liberty Gold Corp. J	267,500	\$77,465	218	\$0.30	\$0.30	\$0.29
ENB	Enbridge Inc.	265,759	\$12,339,370	1,030	\$46.52	\$46.63	\$46.21
HOD	BetaPro CrdOilInvrBr	262,200	\$1,850,120	83	\$7.06	\$7.13	\$6.98
SHOP	Shopify Inc A SV	253,849	\$21,589,646	1,785	\$84.85	\$85.63	\$83.72
NXE	NexGen Energy Ltd. J	248,647	\$2,004,206	431	\$8.21	\$8.23	\$7.83
WCP	Whitecap Resources	244,724	\$2,847,026	781	\$11.63	\$11.71	\$11.49
BN	Brookfield Corp A LV	210,279	\$9,949,333	1,323	\$47.74	\$47.87	\$46.20
RY	Royal Bank of Canada	208,432	\$25,434,964	1,569	\$121.96	\$122.80	\$121.43
HUT	Hut 8 Mining Corp J	203,512	\$593,021	183	\$2.85	\$2.99	\$2.82
AC	Air Canada Vote & VV	199,735	\$4,140,905	567	\$20.63	\$20.96	\$20.60

**Most Actively Traded TSXV Stocks on Alpha**

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
FUU	F3 Uranium C	768,350	\$328,376	265	\$0.44	\$0.45	\$0.41
CVV	Canalaska Ur	662,880	\$256,634	303	\$0.41	\$0.41	\$0.37
STND	Standard Ura	613,500	\$47,503	28	\$0.08	\$0.09	\$0.07
GXU	Goviex Urani	607,700	\$79,458	111	\$0.14	\$0.14	\$0.13
OGO	Organto Food	512,100	\$17,199	22	\$0.04	\$0.04	\$0.03
ATX	ATEX Res Inc	382,500	\$270,170	109	\$0.74	\$0.78	\$0.66
VXTR	Voxtur Analy	373,625	\$48,111	37	\$0.14	\$0.14	\$0.13
ETL	E3 Lithium L	358,750	\$1,832,920	435	\$4.88	\$5.72	\$4.76
NAU	NevGld Corp.	347,000	\$97,723	31	\$0.30	\$0.30	\$0.25
BIG	Hercules Svr	344,591	\$84,992	38	\$0.25	\$0.26	\$0.24
SYH	Skyharbour R	331,060	\$158,586	123	\$0.48	\$0.50	\$0.46
SCZ	Santacruz Sv	291,750	\$55,061	46	\$0.19	\$0.20	\$0.19
FMC	Forum Egy Mt	261,500	\$36,610	14	\$0.14	\$0.14	\$0.14
EMPR	Empress Rylt	259,834	\$73,165	26	\$0.26	\$0.31	\$0.25
DGO	Durango Res	240,000	\$3,600	4	\$0.02	\$0.02	\$0.02
SIE	Sienna Res	239,000	\$12,065	6	\$0.06	\$0.06	\$0.05
VLT	Volt Lithium	198,200	\$69,281	25	\$0.33	\$0.37	\$0.33
DLTA	Delta Res Lt	179,500	\$36,813	27	\$0.20	\$0.22	\$0.20
PEI	Prospera Egy	174,320	\$21,520	14	\$0.13	\$0.13	\$0.12
WRLG	W Red Lake G	173,300	\$91,851	44	\$0.57	\$0.57	\$0.52

**Block Trade Statistics**

Number of Block Trades: 11

Block Volume: 172,900

Number of Issues Traded: 9

Block Value: \$3,202,779

**10 Largest Block Trades by Volume**

Symbol	Stock Name	Price	Volume	Value
BTCC	Purpose BitcnCA CrHg	\$5.04	24,000	\$120,960
CS	Capstone Copper J	\$5.82	23,900	\$139,098
XIU	iShares S&P/TSX60 Un	\$30.71	17,100	\$525,141
XEG	iShares S&P/TSX Engy	\$17.23	16,600	\$286,018
HOD	BetaPro CrdOilInvrBr	\$7.05	16,500	\$116,325
SJ	Stella-Jones Inc.	\$64.43	15,000	\$966,450
XEG	iShares S&P/TSX Engy	\$17.23	14,400	\$248,112
FSB	Cl Enhnc ShrtDur Bnd	\$9.50	11,900	\$113,050
WCP	Whitecap Resources	\$11.69	11,500	\$134,435
XIU	iShares S&P/TSX60 Un	\$30.71	11,400	\$350,094

**10 Largest Block Trades by Value**

Symbol	Stock Name	Price	Volume	Value
SJ	Stella-Jones Inc.	\$64.43	15,000	\$966,450
XIU	iShares S&P/TSX60 Un	\$30.71	17,100	\$525,141
XIU	iShares S&P/TSX60 Un	\$30.71	11,400	\$350,094
XEG	iShares S&P/TSX Engy	\$17.23	16,600	\$286,018
XEG	iShares S&P/TSX Engy	\$17.23	14,400	\$248,112
FIL	Filo Corp. J	\$19.16	10,600	\$203,096
CS	Capstone Copper J	\$5.82	23,900	\$139,098
WCP	Whitecap Resources	\$11.69	11,500	\$134,435
BTCC	Purpose BitcnCA CrHg	\$5.04	24,000	\$120,960
HOD	BetaPro CrdOilInvrBr	\$7.05	16,500	\$116,325

# Alpha Trade Details by Symbol

## TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AAUC	Allied Gold Corp	0	\$0	0	\$0.00	\$6.08	\$0.00	\$0.00
AAV	Advantage Energy Ltd	85,191	\$809,172	111	\$9.46	\$9.46	\$9.62	\$9.36
ABCT	ABC Tech Holdings	0	\$0	0	\$0.00	\$6.67	\$0.00	\$0.00
ABX	Barrick Gold Corp	165,426	\$3,596,891	648	\$21.85	\$21.85	\$21.86	\$21.62
AC	Air Canada Vote & VV	199,735	\$4,140,905	567	\$20.63	\$20.63	\$20.96	\$20.60
ACAA	Arrow Lng/Sh Alt ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ACB	Aurora Cannabis J	1,243,600	\$1,392,162	449	\$1.08	\$1.08	\$1.32	\$0.98
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	28,465	\$1,039,808	151	\$36.45	\$36.45	\$36.81	\$36.27
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$36.95	\$0.00	\$0.00
ACQ	AutoCanada Inc.	9,479	\$237,523	51	\$25.40	\$25.40	\$25.55	\$24.69
AD.UN	Alaris Eq Part Tr Un	9,100	\$137,058	36	\$15.06	\$15.06	\$15.24	\$15.01
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
ADEN	ADENTRA Inc.	6,102	\$199,673	37	\$32.71	\$32.71	\$33.00	\$32.55
ADN	Acadian Timber Corp.	1,990	\$35,779	6	\$17.89	\$17.89	\$18.03	\$17.89
ADW.A	Andrew Peller A NV	4,657	\$19,211	8	\$4.16	\$4.16	\$4.17	\$4.11
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	84,323	\$5,436,049	620	\$64.12	\$64.12	\$65.24	\$64.10
AEZS	AEterna Zentaris Inc	0	\$0	0	\$0.00	\$3.86	\$0.00	\$0.00
AFN	Ag Growth Int'l Inc.	10,634	\$604,782	65	\$56.47	\$56.47	\$57.63	\$56.03
AGF.B	AGF Management B NV	1,400	\$10,612	7	\$7.56	\$7.56	\$7.62	\$7.56
AGI	Alamos Gold Inc. J	31,170	\$505,972	142	\$16.27	\$16.27	\$16.36	\$16.14
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	11,900	\$131,164	26	\$11.00	\$11.00	\$11.06	\$11.00
AIF	Altus Group Limited	9,691	\$507,987	67	\$52.46	\$52.46	\$52.59	\$51.75
All	Almonty Industries J	22,500	\$9,938	3	\$0.43	\$0.43	\$0.46	\$0.43
AIM	Aimia Inc.	11,922	\$36,073	14	\$3.04	\$3.04	\$3.04	\$3.02
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	5,910	\$65,429	20	\$11.00	\$11.00	\$11.17	\$11.00
AKT.A	Akita Drill CI A NV	22,600	\$42,946	70	\$1.91	\$1.91	\$1.91	\$1.84
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
AKU	Akumin Inc. J	7,000	\$1,295	3	\$0.19	\$0.19	\$0.19	\$0.19
ALA	AltaGas Ltd.	62,080	\$1,651,314	308	\$26.68	\$26.68	\$26.84	\$26.43
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	\$6,860	2	\$17.15	\$17.15	\$17.15	\$17.15
ALA.PR.H	AltaGas Ltd Sr H Pr	0	\$0	0	\$0.00	\$19.03	\$0.00	\$0.00
ALC	Algoma Central Corp	2,400	\$36,274	3	\$15.11	\$15.11	\$15.13	\$15.10
ALS	Altius Minerals Corp	8,658	\$181,156	64	\$20.90	\$20.90	\$21.19	\$20.81
ALYA	Alithya Group J A SV	0	\$0	0	\$0.00	\$2.49	\$0.00	\$0.00
AMC	Arizona Mtls Corp. J	16,593	\$44,012	32	\$2.65	\$2.65	\$2.73	\$2.63
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	3,588	\$150,712	29	\$42.15	\$42.15	\$42.22	\$41.63
ANRG	Anaergia Inc. J SV	13,000	\$5,430	14	\$0.42	\$0.42	\$0.44	\$0.40
AOI	Africa Oil Corp. J	25,750	\$84,594	35	\$3.29	\$3.29	\$3.30	\$3.27
AOT	Ascot Resources J	33,000	\$14,158	6	\$0.42	\$0.42	\$0.43	\$0.42
AP.UN	Allied Prop. REIT Un	33,980	\$689,279	144	\$20.16	\$20.16	\$20.53	\$20.14
APLI	Appili Therapeutics J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
APR.UN	Automotive Ppty Un	6,600	\$69,431	19	\$10.48	\$10.48	\$10.63	\$10.48
APS	Aptose Biosciences	200	\$918	1	\$4.59	\$4.59	\$4.59	\$4.59
AQN	Algonquin Pwr & Util	71,500	\$693,168	230	\$9.65	\$9.65	\$9.75	\$9.64
AQN.PR.A	Algonquin Pwr A Pr	0	\$0	0	\$0.00	\$18.91	\$0.00	\$0.00
AQN.PR.D	Algonquin Pwr D Pr	0	\$0	0	\$0.00	\$18.65	\$0.00	\$0.00
AR	Argonaut Gold Inc. J	17,000	\$10,940	8	\$0.64	\$0.64	\$0.65	\$0.64

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.	16,929	\$183,908	55	\$10.86	\$10.86	\$10.94	\$10.81
ARG	Amerigo Resources J	39,800	\$54,754	34	\$1.37	\$1.37	\$1.39	\$1.37
ARIS	Aris Mng Corp.	29,001	\$95,214	47	\$3.26	\$3.26	\$3.31	\$3.24
ARIS.WT.A	Aris Mng Corp A Wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ARIS.WT.B	Aris Mng Corp B Wt	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
ARKG	BMO ARK GenomicRvltn	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ARKK	BMO ARK Innovatn Un	1,301	\$22,421	5	\$17.19	\$17.19	\$17.38	\$17.19
ARKW	BMO ARK NxtGenIntrnt	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ARR	Altius RenewRoylty J	1,341	\$11,078	4	\$8.31	\$8.31	\$8.31	\$8.21
ARX	ARC Resources Ltd.	139,310	\$2,962,106	592	\$21.15	\$21.15	\$21.63	\$21.04
ASCU	Arizona Sonoran J	14,348	\$24,491	11	\$1.70	\$1.70	\$1.72	\$1.70
ASM	Avino Silver & Gld J	65,500	\$53,640	23	\$0.81	\$0.81	\$0.83	\$0.81
ASND	Ascendant Res J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	4,376	\$41,195	18	\$9.37	\$9.37	\$9.44	\$9.36
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$1.68	\$0.00	\$0.00
ATCU	Alta Copper Corp. J	8,000	\$3,400	1	\$0.43	\$0.43	\$0.43	\$0.43
ATD	Alimentation Couche	95,723	\$6,971,176	646	\$72.99	\$72.99	\$73.10	\$72.06
ATE	Antibe Therapeutic J	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
ATH	Athabasca Oil Corp	190,941	\$739,882	234	\$3.90	\$3.90	\$3.92	\$3.84
ATS	ATS Corporation	18,718	\$1,089,347	133	\$58.35	\$58.35	\$58.92	\$57.51
ATSX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$23.11	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	74,334	\$1,721,314	323	\$23.11	\$23.11	\$23.61	\$22.84
AUGB.F	1stTr CboeVestUSEqHg	300	\$11,670	3	\$38.93	\$38.93	\$38.93	\$38.85
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
AVCN	Avicanna Inc. J	2,000	\$780	1	\$0.39	\$0.39	\$0.39	\$0.39
AVL	Avalon Advncd Mtrl J	1,500	\$185	2	\$0.12	\$0.12	\$0.13	\$0.12
AVNT	Avant Brands Inc. J	38,000	\$7,410	4	\$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	1,000	\$33,245	4	\$33.01	\$33.01	\$33.29	\$33.01
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	32,000	\$221,725	86	\$6.89	\$6.89	\$6.99	\$6.82
AXIS	Axis Auto Finance	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
AYA	Aya Gold & Silvr J	40,016	\$300,760	103	\$7.47	\$7.47	\$7.75	\$7.45
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	33,500	\$14,413	37	\$0.42	\$0.42	\$0.46	\$0.42
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM	Brookfld AstMgt LV A	58,915	\$2,787,192	381	\$47.37	\$47.37	\$47.91	\$47.07
BANK	EvolveCdnBk&LfeCA UH	540	\$3,914	4	\$7.26	\$7.26	\$7.26	\$7.24
BASE	Evolve GlbMatMin Heg	1,100	\$27,805	5	\$25.25	\$25.25	\$25.31	\$25.24
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$26.26	\$0.00	\$0.00
BB	BlackBerry Limited	133,450	\$992,064	189	\$7.49	\$7.49	\$7.58	\$7.20
BBD.A	Bombardier CI A MV	500	\$25,095	3	\$50.23	\$50.23	\$50.35	\$50.07
BBD.B	Bombardier CI B SV	66,928	\$3,317,016	362	\$49.92	\$49.92	\$50.65	\$48.11
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	100	\$2,145	1	\$21.45	\$21.45	\$21.45	\$21.45
BBIG	HoriznGlbBBIG TechCA	0	\$0	0	\$0.00	\$21.10	\$0.00	\$0.00
BBIG.U	HoriznGlbBBIG TechUS	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
BBTV	BBTV Hldgs Inc J SV	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
BBU.UN	Brookfield Bus LP Un	300	\$6,459	3	\$21.55	\$21.55	\$21.55	\$21.50
BBUC	Brookfld Bus Corp SV	4,600	\$114,847	38	\$25.24	\$25.24	\$25.28	\$24.56
BCE	BCE Inc.	103,058	\$5,758,966	591	\$55.88	\$55.88	\$56.07	\$55.67
BCE.PR.A	BCE Inc. Pr Ser AA	100	\$1,531	1	\$15.31	\$15.31	\$15.31	\$15.31
BCE.PR.B	BCE Inc. Pr Ser AB	1,800	\$31,320	4	\$17.40	\$17.40	\$17.40	\$17.40
BCE.PR.C	BCE Inc. Pr Ser AC	200	\$3,248	2	\$16.24	\$16.24	\$16.24	\$16.24
BCE.PR.D	BCE Inc. Pr Ser AD	300	\$5,244	3	\$17.44	\$17.44	\$17.50	\$17.44
BCE.PR.E	BCE Inc. Pr Ser AE	200	\$3,465	2	\$17.32	\$17.32	\$17.33	\$17.32
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	0	\$0	0	\$0.00	\$14.32	\$0.00	\$0.00
BCE.PR.H	BCE Inc. Pr Ser AH	100	\$1,724	1	\$17.24	\$17.24	\$17.24	\$17.24
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	800	\$13,960	2	\$17.45	\$17.45	\$17.45	\$17.45

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BCE.PR.K	BCE Inc. Pr Ser AK	1,800	\$24,112	2	\$13.36	\$13.36	\$13.44	\$13.36
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	\$15,499	3	\$14.09	\$14.09	\$14.09	\$14.09
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	400	\$6,942	3	\$17.16	\$17.16	\$17.42	\$17.16
BCE.PR.T	BCE Inc. Pr Ser T	0	\$0	0	\$0.00	\$16.73	\$0.00	\$0.00
BCE.PR.Y	BCE Inc. Pr Series Y	200	\$3,466	2	\$17.30	\$17.30	\$17.36	\$17.30
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$16.55	\$0.00	\$0.00
BCT	BriaCell TherapeutJ	100	\$821	1	\$8.21	\$8.21	\$8.21	\$8.21
BDEQ	Black DiamndGlbEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDGI	Badger Infrs Solutn	2,715	\$93,874	30	\$34.57	\$34.57	\$34.84	\$34.36
BDI	Black Diamond Group	6,900	\$45,739	27	\$6.74	\$6.74	\$6.74	\$6.46
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	13,100	\$140,345	48	\$10.71	\$10.71	\$10.80	\$10.64
BEI.UN	Boardwalk REIT Un	27,709	\$1,920,280	155	\$69.20	\$69.20	\$69.76	\$68.37
BEK.B	Becker Milk CI B NV	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	1,200	\$24,660	2	\$20.55	\$20.55	\$20.55	\$20.55
BEP.PR.M	Brookfield RenewPr13	1,582	\$29,045	7	\$18.35	\$18.35	\$18.37	\$18.35
BEP.PR.O	Brookfield RenewPr15	0	\$0	0	\$0.00	\$22.15	\$0.00	\$0.00
BEP.PR.R	Brookfield RenewPr18	88	\$1,558	1	\$0.00	\$17.05	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	8,800	\$298,561	72	\$33.91	\$33.91	\$34.08	\$33.85
BEPC	Brookfld RenewA ExSV	16,870	\$618,419	90	\$36.73	\$36.73	\$36.77	\$36.40
BEPR	BromptnFlhrtYCrnPrUn	1,700	\$14,362	2	\$8.44	\$8.44	\$8.46	\$8.44
BEPR.U	BromptnFlhrtYCrnPrUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	1,800	\$27,306	4	\$15.16	\$15.16	\$15.18	\$15.15
BFIN	BromptonNA FinDivCAD	0	\$0	0	\$0.00	\$18.49	\$0.00	\$0.00
BFIN.U	BromptonNA FinDiv US	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	0	\$0	0	\$0.00	\$28.60	\$0.00	\$0.00
BGI.UN	Brkfld GblInfrs Sec	9,100	\$38,667	4	\$4.24	\$4.24	\$4.27	\$4.22
BGU	Bristol GateUS Eq Un	0	\$0	0	\$0.00	\$36.96	\$0.00	\$0.00
BGU.U	Bristol GateUSEq USD	2,000	\$54,780	4	\$27.39	\$27.39	\$27.39	\$27.39
BHC	Bausch Health Co	9,936	\$115,738	47	\$11.72	\$11.72	\$11.75	\$11.45
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	0	\$0	0	\$0.00	\$21.25	\$0.00	\$0.00
BIP.PR.E	Brookfield InfrsPr9	200	\$4,044	1	\$20.22	\$20.22	\$20.22	\$20.22
BIP.PR.F	Brookfield InfraPr11	0	\$0	0	\$0.00	\$18.54	\$0.00	\$0.00
BIP.UN	Brookfield Infrs Un	23,704	\$1,023,927	114	\$43.42	\$43.42	\$43.42	\$42.62
BIPC	Brookfld Infrs A SV	13,625	\$686,930	72	\$50.87	\$50.87	\$50.96	\$49.95
BIR	Birchcliff Energy	365,126	\$2,996,845	559	\$8.11	\$8.11	\$8.57	\$8.03
BITF	Bitfarms Ltd. J	187,400	\$289,855	89	\$1.50	\$1.50	\$1.58	\$1.49
BITI	BetaPro InversBitcn	6,049	\$81,554	15	\$13.38	\$13.38	\$13.53	\$13.34
BITI.U	BetaPro InvrsBitcnUS	0	\$0	0	\$0.00	\$9.75	\$0.00	\$0.00
BK	Cdn Banc Corp CI 'A'	14,680	\$166,617	27	\$11.39	\$11.39	\$11.40	\$11.29
BK.PR.A	Cdn Banc Corp. Pr	0	\$0	0	\$0.00	\$10.01	\$0.00	\$0.00
BKCC	HoriznEqWgtCA BnkCv	2,600	\$36,634	3	\$14.09	\$14.09	\$14.09	\$14.09
BKCL	Horizn =WgtCdnBkCall	0	\$0	0	\$0.00	\$19.24	\$0.00	\$0.00
BKI	Black Iron Inc. J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BLB.UN	Bloom Select Incm Un	0	\$0	0	\$0.00	\$7.67	\$0.00	\$0.00
BLCK	1st Trldx InnovTrans	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
BLCO	Bausch + Lomb Corp.	100	\$2,394	1	\$23.94	\$23.94	\$23.94	\$23.94
BLDP	Ballard Power Sys	47,976	\$260,452	124	\$5.41	\$5.41	\$5.47	\$5.37
BLN	Blackline Safety J	4,700	\$15,783	3	\$3.39	\$3.39	\$3.39	\$3.34
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$22.79	\$0.00	\$0.00
BLX	Boralex Inc. CI A	20,923	\$680,603	117	\$32.46	\$32.46	\$32.65	\$32.33
BMAX	Bromptn EnhMultAsset	5,500	\$66,955	11	\$12.19	\$12.19	\$12.20	\$12.15
BMO	Bank of Montreal	157,501	\$18,477,693	1,214	\$117.65	\$117.65	\$117.92	\$116.65
BMO.PR.E	Bk of Mon Pr Ser 44	1,400	\$30,520	3	\$21.80	\$21.80	\$21.80	\$21.80
BMO.PR.F	Bk of Mon Pr Ser 46	200	\$4,720	1	\$23.60	\$23.60	\$23.60	\$23.60
BMO.PR.S	Bk of Mon Pr Ser 27	500	\$8,575	2	\$17.15	\$17.15	\$17.15	\$17.15
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	400	\$6,464	3	\$16.16	\$16.16	\$16.16	\$16.16
BMO.PR.Y	Bk of Mon Pr Ser 33	0	\$0	0	\$0.00	\$17.30	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BN	Brookfield Corp A LV	210,279	\$9,949,333	1,323	\$47.74	\$47.74	\$47.87	\$46.20
BN.PF.A	Brookfld Corp. Pr 32	500	\$9,925	2	\$19.85	\$19.85	\$19.85	\$19.85
BN.PF.B	Brookfld Corp. Pr 34	200	\$3,250	1	\$16.25	\$16.25	\$16.25	\$16.25
BN.PF.C	Brookfld Corp. Pr 36	600	\$10,404	2	\$17.34	\$17.34	\$17.34	\$17.34
BN.PF.D	Brookfld Corp. Pr 37	0	\$0	0	\$0.00	\$17.27	\$0.00	\$0.00
BN.PF.E	Brookfld Corp. Pr 38	0	\$0	0	\$0.00	\$14.10	\$0.00	\$0.00
BN.PF.F	Brookfld Corp Pr 40	700	\$11,256	4	\$16.08	\$16.08	\$16.08	\$16.08
BN.PF.G	Brookfld Corp. Pr 42	300	\$4,290	1	\$14.30	\$14.30	\$14.30	\$14.30
BN.PF.H	Brookfld Corp. Pr 44	600	\$11,850	1	\$19.75	\$19.75	\$19.75	\$19.75
BN.PF.I	Brookfld Corp. Pr 46	100	\$1,811	1	\$18.11	\$18.11	\$18.11	\$18.11
BN.PF.J	Brookfld Corp. Pr 48	600	\$11,238	1	\$18.73	\$18.73	\$18.73	\$18.73
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	0	\$0	0	\$0.00	\$11.53	\$0.00	\$0.00
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	100	\$1,330	1	\$13.30	\$13.30	\$13.30	\$13.30
BN.PR.Z	Brookfld Corp. Pr 30	800	\$14,154	3	\$17.67	\$17.67	\$17.70	\$17.67
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$23.65	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	1,700	\$28,675	4	\$16.88	\$16.88	\$16.88	\$16.85
BNE	Bonterra Energy Corp	18,000	\$136,618	21	\$7.60	\$7.60	\$7.71	\$7.52
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BNK	Big BancSplT Corp A	1,300	\$13,514	3	\$10.34	\$10.34	\$10.42	\$10.34
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	905	\$43,323	13	\$48.05	\$48.05	\$48.05	\$47.11
BNS	Bank of Nova Scotia	184,272	\$11,911,150	1,006	\$64.81	\$64.81	\$64.84	\$64.29
BNS.PR.I	Bank of N S Sr 40 Pr	100	\$2,021	1	\$20.21	\$20.21	\$20.21	\$20.21
BOS	Airboss of America J	14,000	\$66,838	30	\$4.71	\$4.71	\$4.89	\$4.71
BPF.UN	Boston Pizza Fnd Un	8,000	\$126,188	25	\$15.72	\$15.72	\$15.86	\$15.72
BPO.PR.A	Brookfld Office PrAA	800	\$8,184	1	\$10.23	\$10.23	\$10.23	\$10.23
BPO.PR.C	Brookfld Office PrCC	500	\$7,769	5	\$15.69	\$15.69	\$15.69	\$15.50
BPO.PR.E	Brookfld Office PrEE	300	\$3,385	3	\$11.25	\$11.25	\$11.30	\$11.25
BPO.PR.G	Brookfld Office PrGG	0	\$0	0	\$0.00	\$13.23	\$0.00	\$0.00
BPO.PR.I	Brookfld Office PrII	1,600	\$21,049	4	\$13.15	\$13.15	\$13.24	\$13.15
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	1,200	\$11,192	2	\$9.38	\$9.38	\$9.38	\$9.30
BPO.PR.T	Brookfld Office Pr T	0	\$0	0	\$0.00	\$13.49	\$0.00	\$0.00
BPO.PR.W	Brookfld Office Pr W	0	\$0	0	\$0.00	\$10.61	\$0.00	\$0.00
BPO.PR.X	Brookfld Office Pr V	0	\$0	0	\$0.00	\$8.87	\$0.00	\$0.00
BPO.PR.Y	Brookfld Office Pr Y	0	\$0	0	\$0.00	\$11.38	\$0.00	\$0.00
BPRF	Brompton CrumInvPrCA	700	\$14,833	1	\$21.19	\$21.19	\$21.19	\$21.19
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	2,900	\$18,966	6	\$6.69	\$6.69	\$6.69	\$6.50
BRE	Bridgemarq RI Est RV	1,700	\$23,814	2	\$14.07	\$14.07	\$14.07	\$13.92
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	200	\$3,360	2	\$16.80	\$16.80	\$16.80	\$16.80
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	15,055	\$47,757	17	\$3.17	\$3.17	\$3.18	\$3.16
BTCC	Purpose BitcnCA CrHg	42,951	\$216,146	23	\$5.02	\$5.02	\$5.06	\$5.00
BTCC.B	Purpose BitcnCA NCHg	25,900	\$132,235	18	\$5.11	\$5.11	\$5.14	\$5.10
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	18,599	\$89,075	13	\$4.77	\$4.77	\$4.82	\$4.77
BTCQ	3iQ Bitcoin ETF Un	800	\$4,607	5	\$5.77	\$5.77	\$5.77	\$5.75
BTCQ.U	3iQ Bitcoin USF	0	\$0	0	\$0.00	\$4.16	\$0.00	\$0.00
BTCX.B	CI GalBitcnCA ETF UH	13,900	\$73,167	18	\$5.24	\$5.24	\$5.29	\$5.24
BTCX.U	CI GalBitcnETF UH US	5,820	\$28,600	7	\$4.90	\$4.90	\$4.94	\$4.88
BTCY	Purpose Btcn Yld Un	1,506	\$5,078	3	\$3.38	\$3.38	\$3.38	\$3.37
BTCY.B	Purpose BtcnYldNC HG	200	\$771	2	\$3.85	\$3.85	\$3.86	\$3.85
BTCY.U	PurposeBtcnYldNCH US	9,600	\$31,090	5	\$3.25	\$3.25	\$3.27	\$3.22
BTE	Baytex Energy Corp.	161,915	\$948,479	259	\$5.82	\$5.82	\$5.95	\$5.77
BTO	B2Gold Corp.	144,540	\$610,907	282	\$4.19	\$4.19	\$4.27	\$4.18
BU	Burcon NutraSci J	30,600	\$4,590	8	\$0.15	\$0.15	\$0.15	\$0.15
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	0	\$0	0	\$0.00	\$9.72	\$0.00	\$0.00
BYD	Boyd Group Services	3,923	\$975,771	37	\$249.12	\$249.12	\$249.93	\$247.05
BYL	Baylin Tech Inc. J	5,600	\$1,735	3	\$0.32	\$0.32	\$0.32	\$0.31
CACB	CIBC ActvlnvCorpBond	700	\$13,069	1	\$18.67	\$18.67	\$18.67	\$18.67
CAE	CAE Inc.	34,380	\$1,134,443	209	\$33.13	\$33.13	\$33.17	\$32.61
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	2,700	\$28,572	5	\$10.57	\$10.57	\$10.64	\$10.55
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	36,817	\$1,790,549	174	\$48.48	\$48.48	\$49.16	\$48.35
CARB	Horizons CarbonCred	0	\$0	0	\$0.00	\$9.45	\$0.00	\$0.00
CARE	Dialogue Hlth Tech J	2,000	\$10,260	2	\$5.13	\$5.13	\$5.13	\$5.13
CARS	Evolve AutoInnov Heg	700	\$18,277	3	\$26.02	\$26.02	\$26.15	\$26.02
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.	10,308	\$127,439	51	\$12.34	\$12.34	\$12.65	\$12.30
CASH	Horizons HlntSvgs A	9,529	\$477,343	28	\$50.10	\$50.10	\$50.10	\$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	2,300	\$38,630	7	\$16.79	\$16.79	\$16.80	\$16.79
CBIL	Horizons 0-3Mon T-bl	4,240	\$212,339	14	\$50.08	\$50.08	\$50.08	\$50.08
CBIN	CI Bal IncmAst Alloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBND	Manulife SmrtCorp Un	200	\$1,694	1	\$8.47	\$8.47	\$8.47	\$8.47
CBNK	Mulvihill CdnBnk Yld	15,100	\$103,873	25	\$6.84	\$6.84	\$6.89	\$6.84
CBO	iShre 1-5 CorpBnd Un	2,300	\$39,395	3	\$17.13	\$17.13	\$17.15	\$17.12
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	17,924	\$1,133,359	72	\$63.33	\$63.33	\$64.32	\$62.68
CCBI	CIBC Cdn Bond ETF Un	0	\$0	0	\$0.00	\$17.19	\$0.00	\$0.00
CCEI	CIBC Cdn Equity Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCL.A	CCL Industries CI A	0	\$0	0	\$0.00	\$63.78	\$0.00	\$0.00
CCL.B	CCL Industries CI B	40,087	\$2,291,508	230	\$57.00	\$57.00	\$57.75	\$56.80
CCM	Canagold Res Ltd. J	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
CCNS	CIBC ConservFixdIncm	100	\$1,749	1	\$17.49	\$17.49	\$17.49	\$17.49
CCNV	CI Conserv AsstAlloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCO	Cameco Corporation	112,896	\$5,945,838	443	\$52.76	\$52.76	\$53.43	\$51.83
CCOM	CI Auspice Cmdty Heg	100	\$2,060	1	\$20.60	\$20.60	\$20.60	\$20.60
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	400	\$6,940	3	\$17.35	\$17.35	\$17.35	\$17.35
CCS.PR.C	Co-operators Sr C Pr	600	\$11,442	1	\$19.07	\$19.07	\$19.07	\$19.07
CDAY	Ceridian HCM Hldg J	4,700	\$470,589	42	\$100.30	\$100.30	\$100.74	\$99.32
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	13,900	\$173,800	19	\$12.52	\$12.52	\$12.54	\$12.49
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	700	\$791	1	\$1.13	\$1.13	\$1.13	\$1.13
CDZ	iShr CdnDivAristo Un	13,947	\$410,660	34	\$29.42	\$29.42	\$29.50	\$29.38
CEE	Centamin plc. Ord	300	\$442	2	\$1.48	\$1.48	\$1.48	\$1.47
CEF	Sprott PhyGld&Sil Tr	1,800	\$43,560	6	\$24.19	\$24.19	\$24.24	\$24.19
CEF.U	Sprott PhyGld&Sil US	5	\$90	1	\$0.00	\$17.87	\$0.00	\$0.00
CEMI	CIBC Emerg Mkt Eq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CEQT	CI Eqty Asset Alloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CET	Cathedral Engy Serv	115,567	\$104,420	28	\$0.90	\$0.90	\$0.91	\$0.90
CEU	CES Energy Solutn	87,141	\$346,070	70	\$3.94	\$3.94	\$4.11	\$3.92
CEW	iShares EqWeight Un	2,100	\$32,485	3	\$15.47	\$15.47	\$15.51	\$15.46
CF	Canaccord Genuity	15,253	\$127,251	86	\$8.29	\$8.29	\$8.55	\$8.27
CF.PR.A	Canaccord Gen A Pr	0	\$0	0	\$0.00	\$12.75	\$0.00	\$0.00
CF.PR.C	Canaccord Gen C Pr	0	\$0	0	\$0.00	\$17.75	\$0.00	\$0.00
CFF	Conifex Timber Inc.	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$16.78	\$0.00	\$0.00
CFP	Canfor Corporation	29,322	\$532,560	109	\$18.20	\$18.20	\$18.29	\$18.05
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	9,219	\$55,019	21	\$5.88	\$5.88	\$6.21	\$5.86
CFW.WT	Calfrac Well Serv Wt	0	\$0	0	\$0.00	\$2.64	\$0.00	\$0.00
CFX	Canfor Pulp Products	22,000	\$42,642	17	\$1.95	\$1.95	\$1.95	\$1.92
CG	Centerra Gold Inc.	37,454	\$285,921	191	\$7.64	\$7.64	\$7.78	\$7.56
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	200	\$4,072	1	\$20.36	\$20.36	\$20.36	\$20.36
CGDV.B	CI GlbMinDwnVolty UH	0	\$0	0	\$0.00	\$20.13	\$0.00	\$0.00
CGG	China Gld Intl Res J	0	\$0	0	\$0.00	\$5.77	\$0.00	\$0.00
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	500	\$18,124	3	\$36.26	\$36.26	\$36.26	\$36.20
CGIN	CI Glbl InvestGrd CA	6,200	\$123,491	10	\$19.96	\$19.96	\$19.96	\$19.88
CGIN.U	CI GblInvestGrdHg US	0	\$0	0	\$0.00	\$20.62	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	9,408	\$144,318	11	\$15.35	\$15.35	\$15.38	\$15.31
CGL.C	iShare GldBul Nn-Hdg	2,600	\$57,153	6	\$21.96	\$21.96	\$22.01	\$21.96
CGLO	CIBC Glbl Growth Un	500	\$12,203	3	\$24.35	\$24.35	\$24.45	\$24.35
CGO	Cogeco Inc. SV	6,615	\$319,157	34	\$48.20	\$48.20	\$48.49	\$47.76
CGR	iShares GblRIEst Un	100	\$2,620	1	\$26.20	\$26.20	\$26.20	\$26.20
CGRA	CI GblRIAssetPrivPIC\$	0	\$0	0	\$0.00	\$23.62	\$0.00	\$0.00
CGRB	CI Glbl GreenBond C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRB.U	CI GblGreenBnd HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRE	CI Gbl REIT PrivPIC\$	1,700	\$33,886	4	\$19.97	\$19.97	\$19.97	\$19.92
CGRN	CI Gbl SustInfras C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRN.U	CI SustInfras HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRO	CI Grwth AssetAlloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGX	Cineplex Inc.	18,000	\$144,566	60	\$8.00	\$8.00	\$8.14	\$7.96
CGXF	CI Gld+GiantCovr Heg	2,530	\$24,949	7	\$9.87	\$9.87	\$9.87	\$9.85
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$7.72	\$0.00	\$0.00
CGY	Calian Group Ltd.	2,841	\$149,098	22	\$52.51	\$52.51	\$52.86	\$52.05
CHE.UN	Chemtrade Logistc Un	15,677	\$132,206	19	\$8.38	\$8.38	\$8.53	\$8.37
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Pty REIT Un	36,001	\$472,448	97	\$13.16	\$13.16	\$13.23	\$12.99
CHPS	HoriznGlbSemiconduct	900	\$24,160	5	\$26.74	\$26.74	\$26.90	\$26.74
CHPS.U	HoriznGlbSemiconductU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	36,300	\$89,317	82	\$2.43	\$2.43	\$2.50	\$2.43
CHW	Chesswood Group Ltd.	400	\$2,847	3	\$7.19	\$7.19	\$7.19	\$7.08
CIA	Champion Iron Ord J	33,602	\$177,509	111	\$5.25	\$5.25	\$5.31	\$5.24
CIBR	1st Tr NasdqCybrsec	500	\$18,464	5	\$36.87	\$36.87	\$37.01	\$36.85
CIC	CI CdnBks CovCallncm	3,300	\$34,169	6	\$10.37	\$10.37	\$10.37	\$10.35
CIEH	CIBC Intl Eq CA-Hegd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEI	CIBC Int'l Eq Idx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEM	CI EmergMktAlphCA UH	400	\$6,948	1	\$17.37	\$17.37	\$17.37	\$17.37
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	3,400	\$124,229	13	\$36.49	\$36.49	\$36.59	\$36.46
CIGI	Colliers Intl Grp SV	7,529	\$1,147,271	80	\$151.36	\$151.36	\$156.86	\$150.75
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 GblnfrnsPrivPI\$C	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
CINT	CIBC Int'l Equity Un	2,681	\$55,288	13	\$20.59	\$20.59	\$20.67	\$20.59
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.	44,989	\$758,941	220	\$16.86	\$16.86	\$16.96	\$16.65
CJ	Cardinal Energy	75,610	\$563,977	108	\$7.41	\$7.41	\$7.55	\$7.37
CJR.B	Corus Entertnmt B	107,400	\$125,264	47	\$1.17	\$1.17	\$1.20	\$1.15
CJT	Cargojet Inc. Com&VV	6,672	\$673,542	51	\$100.01	\$100.01	\$102.67	\$99.78
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$13.40	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	4,400	\$72,579	3	\$16.50	\$16.50	\$16.50	\$16.49
CLG	iShre 1-10GovtBnd Un	6,910	\$113,201	12	\$16.39	\$16.39	\$16.40	\$16.35
CLML	CI GblClimate Ldr C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLML.U	CI GblClimateLdrHgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLMT	Purpose Energy Trans	0	\$0	0	\$0.00	\$20.89	\$0.00	\$0.00
CLP.UN	Int'l CleanPwr DivUn	1,200	\$7,944	2	\$6.62	\$6.62	\$6.62	\$6.62
CLS	Celestica Inc SV	29,415	\$945,250	164	\$31.69	\$31.69	\$32.73	\$31.62
CM	Cdn Imperial Bank	162,304	\$8,850,156	1,003	\$54.56	\$54.56	\$54.82	\$54.27
CM.PR.O	Cdn Imp Bk Ser 39 Pr	1,000	\$16,990	2	\$17.02	\$17.02	\$17.02	\$16.92
CM.PR.P	Cdn Imp Bk Ser 41 Pr	400	\$6,444	1	\$16.11	\$16.11	\$16.11	\$16.11
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	500	\$8,465	1	\$16.93	\$16.93	\$16.93	\$16.93
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	1,280	\$29,356	3	\$22.94	\$22.94	\$22.94	\$22.94
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	0	\$0	0	\$0.00	\$23.30	\$0.00	\$0.00
CMAG	CI MunroAltGlbGrowC\$	2,200	\$56,614	7	\$25.67	\$25.67	\$25.79	\$25.67
CMAG.U	CI MunroAIGlbGroUSHg	0	\$0	0	\$0.00	\$19.36	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	1,600	\$28,236	5	\$17.63	\$17.63	\$17.66	\$17.61
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
CMCX.B	CI Galxy MltCrypC\$UH	0	\$0	0	\$0.00	\$7.22	\$0.00	\$0.00
CMCX.U	CI GalxyMltCrypUH US	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	4,100	\$77,336	9	\$18.88	\$18.88	\$18.88	\$18.85
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	7,454	\$65,553	43	\$8.77	\$8.77	\$8.86	\$8.75
CMGG	CI Munro GrowthEq C\$	0	\$0	0	\$0.00	\$20.69	\$0.00	\$0.00
CMGG.U	CI MunroGrwthEqUS Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CMNY	CI Money Mkt ETF Un	0	\$0	0	\$0.00	\$50.11	\$0.00	\$0.00
CMR	iShares MoneyMkt Un	3,200	\$160,345	10	\$50.11	\$50.11	\$50.11	\$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	1,100	\$13,244	2	\$12.04	\$12.04	\$12.04	\$12.04
CNCL	Horizn CdnLgCpEqCvCl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNE	Canacol Energy	4,000	\$46,279	12	\$11.51	\$11.51	\$11.68	\$11.41
CNL	Collective Mining J	7,758	\$45,953	20	\$5.93	\$5.93	\$6.03	\$5.87
CNQ	Canadian Natural Res	137,459	\$11,976,567	885	\$87.15	\$87.15	\$87.98	\$86.52
CNR	Cdn Nat'l Railway	113,059	\$16,963,081	936	\$150.87	\$150.87	\$150.94	\$147.90
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	1,000	\$28,391	4	\$28.33	\$28.33	\$28.50	\$28.33
COPP	Horizons Copper A Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
COW	iShares GblAgri Un	0	\$0	0	\$0.00	\$63.32	\$0.00	\$0.00
CP	Cdn Pacific Kansas	30,743	\$3,242,906	249	\$105.71	\$105.71	\$106.12	\$104.66
CPD	iShares CdnPref Un	6,580	\$66,266	16	\$10.08	\$10.08	\$10.08	\$10.06
CPG	Crescent Point Corp.	184,714	\$2,109,172	413	\$11.43	\$11.43	\$11.47	\$11.34
CPH	Cipher Pharma J	3,400	\$15,456	3	\$4.56	\$4.56	\$4.56	\$4.52
CPLF	Copperleaf Tech J	8,700	\$48,665	33	\$5.60	\$5.60	\$5.67	\$5.56
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$17.33	\$0.00	\$0.00
CPX	Capital Power Corp.	60,146	\$2,517,532	393	\$41.80	\$41.80	\$42.27	\$41.26
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	0	\$0	0	\$0.00	\$20.01	\$0.00	\$0.00
CPX.PR.K	Capital Pwr Sr 11 Pr	0	\$0	0	\$0.00	\$23.64	\$0.00	\$0.00
CR	Crew Energy Inc.	14,728	\$95,481	40	\$6.47	\$6.47	\$6.60	\$6.44
CRDL	Cardiol Therapeutc A	5,100	\$6,476	2	\$1.27	\$1.27	\$1.27	\$1.26
CRDL.WT.A	Cardiol Therapeu Wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
CRED	CI AltInvest CredtC\$	0	\$0	0	\$0.00	\$18.85	\$0.00	\$0.00
CRED.U	CI AltInvest CredtUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRON	Cronos Group Inc. J	135,100	\$445,439	134	\$3.32	\$3.32	\$3.50	\$3.10
CROP	Purpose CreditOpp Un	1,400	\$24,316	5	\$17.38	\$17.38	\$17.38	\$17.33
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	36,202	\$485,625	109	\$13.35	\$13.35	\$13.53	\$13.26
CRRX	CareRx Corp. J	0	\$0	0	\$0.00	\$1.96	\$0.00	\$0.00
CRT.UN	CT RI Est Invest Un	18,911	\$276,345	107	\$14.60	\$14.60	\$14.65	\$14.49
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$7.99	\$0.00	\$0.00
CS	Capstone Copper J	66,250	\$385,470	151	\$5.88	\$5.88	\$5.88	\$5.75
CSAV	CI HilInterestSvgs Un	5,600	\$280,784	11	\$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	57,000	\$573,644	95	\$10.01	\$10.01	\$10.18	\$9.99
CSU	Constellation Softwr	3,098	\$8,599,201	34	\$2,792.28	\$2792.28	\$2793.40	\$2763.64
CSU.RT	Constellation Rt	505	\$96	2	\$0.19	\$0.19	\$0.19	\$0.19
CSW.A	Corby Spirit&Wine A	2,329	\$34,780	5	\$14.94	\$14.94	\$14.99	\$14.82
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	16,228	\$2,506,357	132	\$154.40	\$154.40	\$155.49	\$152.66
CTF.UN	Citadel Incm Fund Un	3,000	\$9,270	1	\$3.09	\$3.09	\$3.09	\$3.09
CTS	Converge TechSoltn J	43,200	\$125,695	96	\$2.92	\$2.92	\$2.94	\$2.89
CTX	Crescita Therpeutc J	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
CU	Cdn Utilities A NV	47,954	\$1,498,103	291	\$31.15	\$31.15	\$31.44	\$31.09
CU.PR.C	Cdn Util 2nd Pr Y	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
CU.PR.D	Cdn Util 2nd Pr AA	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
CU.PR.E	Cdn Util 2nd Pr BB	1,300	\$23,121	3	\$17.73	\$17.73	\$17.85	\$17.73
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	300	\$6,267	1	\$20.89	\$20.89	\$20.89	\$20.89
CU.PR.J	Cdn Util 2nd Pr HH	0	\$0	0	\$0.00	\$16.65	\$0.00	\$0.00
CU.X	Cdn Utilities Cl B	0	\$0	0	\$0.00	\$32.28	\$0.00	\$0.00
CUB	CubicFarm Systems J	30,000	\$1,170	3	\$0.04	\$0.04	\$0.04	\$0.04
CUD	iShare US DivGrow Un	5,700	\$276,674	10	\$48.51	\$48.51	\$48.56	\$48.51
CUDV	CI US MinDwnsVoltyHG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUDV.B	CI US MinDwnsVoltyUH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUEH	CIBC US EqIdx CA-Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUEI	CIBC US Eqty Indx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUP.U	Caribbean Ut Cl A US	1	\$12	1	\$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	1,280	\$20,997	4	\$16.40	\$16.40	\$16.45	\$16.38
CVE	Cenovus Energy Inc.	180,653	\$5,006,789	770	\$27.77	\$27.77	\$28.08	\$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	\$11,020	2	\$18.45	\$18.45	\$18.45	\$18.35
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	1,500	\$31,335	1	\$20.89	\$20.89	\$20.89	\$20.89
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$78.49	\$0.00	\$0.00
CVO	Coveo Solution J SV	9,529	\$99,969	33	\$10.36	\$10.36	\$10.91	\$10.27
CWB	Cdn Wstrn Bank	24,052	\$695,555	99	\$28.81	\$28.81	\$29.11	\$28.73
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	300	\$7,269	1	\$24.23	\$24.23	\$24.23	\$24.23
CWEB	Charlotte's Web Hldg	28,500	\$13,845	10	\$0.49	\$0.49	\$0.50	\$0.47
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$1.29	\$0.00	\$0.00
CWW	iShares GblWater Un	380	\$18,290	3	\$48.28	\$48.28	\$48.28	\$48.08
CXB	Calibre Mining Corp.	33,100	\$47,425	24	\$1.44	\$1.44	\$1.44	\$1.42
CXF	CI Cdn Conv Bond Un	1,200	\$11,220	1	\$9.35	\$9.35	\$9.35	\$9.35

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CXI	Currency Exch Intl J	9,100	\$215,870	30	\$24.13	\$24.13	\$24.45	\$23.00
CYB	Cymbria Corp CI A NV	600	\$36,009	2	\$60.09	\$60.09	\$60.09	\$60.00
CYBR	Evolve Cyber Sec Heg	1,350	\$52,458	5	\$38.90	\$38.90	\$38.90	\$38.85
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	50	\$947	1	\$0.00	\$18.81	\$0.00	\$0.00
D.UN	Dream Office REIT Un	44,885	\$505,063	190	\$11.25	\$11.25	\$11.48	\$11.19
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	400	\$8,644	4	\$21.62	\$21.62	\$21.62	\$21.60
DANC.U	Desjardn AltL/S HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DATA	Evolve Compute HegCA	700	\$13,629	1	\$19.47	\$19.47	\$19.47	\$19.47
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DBM	Doman Bldg Materials	15,804	\$113,217	63	\$7.13	\$7.13	\$7.27	\$7.11
DBO	D-Box Tech Inc. A J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
DC.A	Dundee Corp. CI A SV	4,700	\$5,922	1	\$1.26	\$1.26	\$1.26	\$1.26
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	15,065	\$813,373	130	\$53.89	\$53.89	\$54.50	\$53.58
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$17.56	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	600	\$10,393	2	\$17.32	\$17.32	\$17.33	\$17.32
DCM	Data Commun Mgt	4,500	\$14,244	6	\$3.14	\$3.14	\$3.20	\$3.14
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$15.24	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	3,100	\$52,665	4	\$16.97	\$16.97	\$16.99	\$16.97
DF	Dividend 15Split 2 A	17,400	\$58,118	10	\$3.28	\$3.28	\$3.38	\$3.27
DF.PR.A	Dividend 15Spl 2 Pr	0	\$0	0	\$0.00	\$9.67	\$0.00	\$0.00
DFN	Dividend 15 Spl A	178,238	\$787,336	118	\$4.36	\$4.36	\$4.55	\$4.28
DFN.PR.A	Dividend 15 Spl Pr	12,300	\$116,602	9	\$9.49	\$9.49	\$9.49	\$9.47
DFY	Definity Fin Corp.	9,249	\$346,772	57	\$37.52	\$37.52	\$37.57	\$37.29
DGR	CI WisdomTrUSDVGrHG	300	\$11,556	3	\$38.51	\$38.51	\$38.54	\$38.51
DGR.B	CI WisdomTrUSDVn-HG	200	\$8,476	1	\$42.38	\$42.38	\$42.38	\$42.38
DGRC	CI WisdomCA QualDvNH	8,900	\$311,723	12	\$35.02	\$35.02	\$35.09	\$35.00
DGS	Div Growth Split CI A	14,300	\$65,424	13	\$4.60	\$4.60	\$4.60	\$4.54
DGS.PR.A	Div Growth Split Pr	1,500	\$14,495	3	\$9.67	\$9.67	\$9.67	\$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	16,900	\$185,592	40	\$10.95	\$10.95	\$11.05	\$10.90
DIAM	Star Diamond Corp J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DII.A	Dorel Ind Inc A MV	0	\$0	0	\$0.00	\$5.08	\$0.00	\$0.00
DII.B	Dorel Ind Inc B SV	2,500	\$13,429	11	\$5.41	\$5.41	\$5.42	\$5.31
DIR.UN	Dream Industrl REIT	41,348	\$565,975	131	\$13.67	\$13.67	\$13.78	\$13.57
DISC	BMO Gbl ConsmrDiscr	500	\$17,062	2	\$34.10	\$34.10	\$34.16	\$34.10
DIV	Divers Rylyty Corp.	63,250	\$177,066	45	\$2.77	\$2.77	\$2.82	\$2.77
DIVS	Evolve CA Pref UnHeg	3,000	\$40,629	5	\$13.51	\$13.51	\$13.58	\$13.51
DLCG	Dominion Lending J A	300	\$606	1	\$2.02	\$2.02	\$2.02	\$2.02
DLR	Horizon US\$ Cur A Un	60,400	\$840,899	57	\$13.93	\$13.93	\$13.94	\$13.90
DLR.U	Horizon US\$Cur A USF	123,400	\$1,267,437	103	\$10.27	\$10.27	\$10.28	\$10.27
DML	Denison Mines Corp	105,602	\$213,982	314	\$2.07	\$2.07	\$2.07	\$1.98
DN	Delta 9 Cannabis J	9,000	\$405	3	\$0.05	\$0.05	\$0.05	\$0.05
DND	Dye & Durham Ltd. J	43,821	\$883,941	148	\$20.29	\$20.29	\$20.53	\$19.94
DNG	Dynacor Group J	4,400	\$13,640	2	\$3.10	\$3.10	\$3.10	\$3.10
DNTL	dentalcorp Hldg J SV	17,135	\$109,320	37	\$6.37	\$6.37	\$6.47	\$6.26
DOL	Dollarama Inc.	147,677	\$13,817,157	772	\$94.63	\$94.63	\$94.98	\$90.00
DOO	BRP Inc. SV	14,976	\$1,519,391	117	\$101.25	\$101.25	\$102.65	\$100.00
DPM	Dundee Precious Mtl	43,821	\$360,830	154	\$8.14	\$8.14	\$8.59	\$8.14
DQD	CI Wisdom3USDVvaryHg	900	\$35,330	5	\$39.25	\$39.25	\$39.30	\$39.23
DQI	CIWisdom3IntlDvVarHg	0	\$0	0	\$0.00	\$28.82	\$0.00	\$0.00
DR	Medical Facilities	7,746	\$72,758	13	\$9.40	\$9.40	\$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 CI A SV	6,696	\$138,970	26	\$20.58	\$20.58	\$20.94	\$20.52

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DRMC	DesjardinsRI CA LwCO	400	\$10,128	1	\$25.32	\$25.32	\$25.32	\$25.32
DRMD	DesjardnDevUS-CA CO2	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
DRME	DesjardnRI EmgMktCO2	1,200	\$19,222	3	\$16.02	\$16.02	\$16.02	\$16.01
DRMU	DesjardinsRI USLowCO	0	\$0	0	\$0.00	\$32.52	\$0.00	\$0.00
DRR.U	Dream ResidntREIT US	600	\$4,290	2	\$7.15	\$7.15	\$7.15	\$7.15
DRR.UN	Dream Residnt REIT	0	\$0	0	\$0.00	\$9.94	\$0.00	\$0.00
DRT	DIRTT Env Solution J	19,500	\$9,298	8	\$0.46	\$0.46	\$0.48	\$0.46
DRX	ADF Group Inc. SV	18,300	\$88,965	28	\$4.86	\$4.86	\$4.93	\$4.82
DS	Dividend Select 15Eq	4,200	\$26,440	4	\$6.32	\$6.32	\$6.33	\$6.28
DSAE	DesjardnSocieTerAmEq	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
DSG	Descartes Systems	14,385	\$1,455,112	133	\$101.25	\$101.25	\$101.90	\$100.30
DSV	Discovery Slvr Crp J	135,000	\$106,335	77	\$0.80	\$0.80	\$0.80	\$0.76
DTOL	D2L Inc. J SV	1,500	\$11,700	1	\$7.80	\$7.80	\$7.80	\$7.80
DXB	Dynamic ActvTact Bnd	900	\$16,021	3	\$17.80	\$17.80	\$17.85	\$17.76
DXC	Dynamic ActvCA DivUn	700	\$23,038	3	\$32.88	\$32.88	\$32.92	\$32.88
DXDB	Dynamic Discount Bnd	8,960	\$178,222	10	\$19.90	\$19.90	\$19.92	\$19.88
DXEM	DynamicActvEmrgMktUn	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXET	DynamicActv EngyEvol	0	\$0	0	\$0.00	\$18.14	\$0.00	\$0.00
DXF	Dynamic ActGlbFinSrv	0	\$0	0	\$0.00	\$29.49	\$0.00	\$0.00
DXG	Dynamic Actv GblDiv	17,700	\$829,161	44	\$47.01	\$47.01	\$47.01	\$46.55
DXIF	DynamicActvInt'l Un	1,400	\$26,866	2	\$19.19	\$19.19	\$19.19	\$19.19
DXN	DynamicActvGblInfras	100	\$1,900	1	\$19.00	\$19.00	\$19.00	\$19.00
DXO	Dynamic ActvCrossBnd	200	\$3,704	1	\$18.52	\$18.52	\$18.52	\$18.52
DXP	Dynamic Actv Pref Un	6,800	\$123,655	15	\$18.19	\$18.19	\$18.24	\$18.15
DXQ	DynamicActvYldCovrOp	6,800	\$153,127	11	\$22.51	\$22.51	\$22.54	\$22.50
DXR	DynamicActvRetireIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXT	Dexterra Group Inc	6,500	\$37,612	5	\$5.79	\$5.79	\$5.80	\$5.72
DXU	Dynamic ActvUS DivUn	2,200	\$96,893	9	\$44.14	\$44.14	\$44.16	\$43.91
DXV	Dynamic ActvInvestFltg	1,000	\$19,740	2	\$19.74	\$19.74	\$19.74	\$19.74
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	29,000	\$5,398	6	\$0.19	\$0.19	\$0.20	\$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	2,200	\$28,514	5	\$12.92	\$12.92	\$13.00	\$12.92
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.	28,442	\$68,596	134	\$2.40	\$2.40	\$2.47	\$2.38
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	100	\$400	1	\$4.00	\$4.00	\$4.00	\$4.00
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	600	\$5,628	2	\$9.38	\$9.38	\$9.38	\$9.38
EDR	Endeavour Silver J	38,950	\$135,483	59	\$3.50	\$3.50	\$3.50	\$3.42
EDT	Spectral Medical Inc	15,000	\$5,700	1	\$0.38	\$0.38	\$0.38	\$0.38
EDV	Endeavour Mining Ord	46,082	\$1,213,155	265	\$26.35	\$26.35	\$26.54	\$26.15
EFN	Element Fleet Mgt	61,115	\$1,223,863	201	\$20.01	\$20.01	\$20.21	\$19.92
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	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
EFR	Energy Fuels Inc. J	64,579	\$673,496	150	\$10.64	\$10.64	\$10.67	\$10.09
EFX	Enerflex Ltd.	32,442	\$260,299	75	\$8.07	\$8.07	\$8.08	\$7.98
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.15	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	14,000	\$7,710	8	\$0.53	\$0.53	\$0.56	\$0.53
EHE	CI WisdomTreeEU EqHG	0	\$0	0	\$0.00	\$29.65	\$0.00	\$0.00
EHE.B	CI WisdomTrEU EqN-Hg	0	\$0	0	\$0.00	\$26.75	\$0.00	\$0.00
EIF	Exchange Income Corp	21,529	\$1,003,249	108	\$46.40	\$46.40	\$47.14	\$46.35
EIT.PR.A	Canoe EIT Ser 1 Pr	0	\$0	0	\$0.00	\$24.80	\$0.00	\$0.00
EIT.PR.B	Canoe EIT Ser 2 Pr	0	\$0	0	\$0.00	\$24.36	\$0.00	\$0.00
EIT.UN	Canoe EIT Income Un	18,940	\$245,168	39	\$12.96	\$12.96	\$12.98	\$12.92
ELD	Eldorado Gold Corp.	16,836	\$219,943	118	\$13.04	\$13.04	\$13.27	\$12.99
ELEF	Silver Elephant J	5,000	\$1,325	1	\$0.27	\$0.27	\$0.27	\$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	100	\$1,960	1	\$19.60	\$19.60	\$19.60	\$19.60
ELF.PR.G	E-L FinancI 4.75 Pr2	600	\$10,440	1	\$17.40	\$17.40	\$17.40	\$17.40
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	17,012	\$34,320	32	\$2.04	\$2.04	\$2.04	\$2.00
ELR	Eastern Platinum J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ELVA	Electrovaya Inc.	1,100	\$4,760	2	\$4.30	\$4.30	\$4.33	\$4.30
EMA	Emera Incorporated	40,279	\$2,047,810	244	\$51.01	\$51.01	\$51.13	\$50.25
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	933	\$17,948	5	\$19.24	\$19.24	\$19.24	\$19.23
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	100	\$1,638	1	\$16.38	\$16.38	\$16.38	\$16.38
EMA.PR.H	Emera Inc. Ser H Pr	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
EMA.PR.J	Emera Inc. Ser J Pr	0	\$0	0	\$0.00	\$17.55	\$0.00	\$0.00
EMA.PR.L	Emera Inc. Ser L Pr	500	\$8,275	1	\$16.55	\$16.55	\$16.55	\$16.55
EMP.A	Empire Co CI A NV	45,978	\$1,622,099	223	\$35.28	\$35.28	\$35.53	\$34.84
EMV.B	CI Wisdom3EmrgMktDiv	0	\$0	0	\$0.00	\$25.96	\$0.00	\$0.00
ENB	Enbridge Inc.	265,759	\$12,339,370	1,030	\$46.52	\$46.52	\$46.63	\$46.21
ENB.PF.A	Enbridge Ser 9 Pr	0	\$0	0	\$0.00	\$14.66	\$0.00	\$0.00
ENB.PF.C	Enbridge Ser 11 Pr	0	\$0	0	\$0.00	\$14.10	\$0.00	\$0.00
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	\$2,662	1	\$13.31	\$13.31	\$13.31	\$13.31
ENB.PF.K	Enbridge Ser 19 Pr	1,500	\$27,834	6	\$18.40	\$18.40	\$18.59	\$18.40
ENB.PF.U	Enbridge Ser L US Pr	900	\$16,191	1	\$17.99	\$17.99	\$17.99	\$17.99
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	2,194	\$32,799	12	\$14.87	\$14.87	\$15.14	\$14.87
ENB.PR.D	Enbridge Inc Sr D Pr	3,100	\$47,060	4	\$15.20	\$15.20	\$15.20	\$15.15
ENB.PR.F	Enbridge Inc Sr F Pr	100	\$1,554	1	\$15.54	\$15.54	\$15.54	\$15.54
ENB.PR.G	Enbridge Inc Sr G Pr	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
ENB.PR.H	Enbridge Inc Sr H Pr	0	\$0	0	\$0.00	\$16.76	\$0.00	\$0.00
ENB.PR.I	Enbridge Inc Sr I Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
ENB.PR.J	Enbridge Ser 7 Pr	100	\$1,590	1	\$15.90	\$15.90	\$15.90	\$15.90
ENB.PR.N	Enbridge Inc Sr N Pr	0	\$0	0	\$0.00	\$17.79	\$0.00	\$0.00
ENB.PR.P	Enbridge Inc Sr P Pr	100	\$1,582	1	\$15.82	\$15.82	\$15.82	\$15.82
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	0	\$0	0	\$0.00	\$19.49	\$0.00	\$0.00
ENB.PR.Y	Enbridge Ser 3 Pr	2,500	\$36,005	5	\$14.39	\$14.39	\$14.44	\$14.37
ENCC	HoriznCA O&G EqCal E	9,000	\$100,863	10	\$11.20	\$11.20	\$11.24	\$11.18
ENGH	Enghouse Systems Ltd	11,305	\$353,065	69	\$31.31	\$31.31	\$31.43	\$31.10
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. CI A	16,261	\$203,892	30	\$12.56	\$12.56	\$12.60	\$12.46
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	1,200	\$9,492	4	\$7.88	\$7.88	\$7.92	\$7.88
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.	16,757	\$1,264,622	96	\$75.51	\$75.51	\$77.88	\$74.12
EQB.PR.C	EQB Inc. Pr 3	0	\$0	0	\$0.00	\$22.75	\$0.00	\$0.00
EQL	Invesco S&P500 EqWgt	3,280	\$99,654	9	\$30.35	\$30.35	\$30.49	\$30.30
EQL.F	Invesco S&P500EqCA-H	8,200	\$216,859	21	\$26.45	\$26.45	\$26.53	\$26.38
EQL.U	Invesco S&P500Eq USF	700	\$15,673	1	\$22.39	\$22.39	\$22.39	\$22.39
EQX	Equinox Gold Corp. J	25,701	\$169,826	39	\$6.57	\$6.57	\$6.68	\$6.48
ERD	Erdene Res Dev J	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
ERE.UN	European Res REIT Un	21,600	\$53,528	26	\$2.52	\$2.52	\$2.52	\$2.45
ERF	Enerplus Corporation	81,143	\$1,926,365	348	\$23.96	\$23.96	\$23.96	\$23.55
ERO	Ero Copper Corp. J	48,782	\$1,215,299	221	\$24.85	\$24.85	\$25.50	\$24.63
ESG	Invesco S&P500ESG Un	400	\$12,876	4	\$32.18	\$32.18	\$32.21	\$32.18
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	800	\$20,712	3	\$25.88	\$25.88	\$25.90	\$25.88
ESGC	Invesco S&P500ESG	0	\$0	0	\$0.00	\$23.86	\$0.00	\$0.00
ESGE	BMO MSCI EAFE ESGLdr	700	\$21,304	3	\$30.45	\$30.45	\$30.45	\$30.43
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	1,800	\$77,611	6	\$43.12	\$43.12	\$43.12	\$43.08
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00
ESI	Ensign Engy Services	59,310	\$216,290	60	\$3.62	\$3.62	\$3.74	\$3.59
ESM	Euro Sun Mining J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ESN	Essential Energy Ltd	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
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	10,800	\$138,490	56	\$12.59	\$12.59	\$13.00	\$12.58
ETC	EvolveCryptocurUH CA	100	\$602	1	\$6.02	\$6.02	\$6.02	\$6.02
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$4.08	\$0.00	\$0.00
ETG	Entree Resources J	9,900	\$12,870	10	\$1.30	\$1.30	\$1.30	\$1.30
ETHH	Purpose EthrCA CurHg	9,800	\$64,347	10	\$6.57	\$6.57	\$6.58	\$6.53
ETHH.B	Purpose EthrCA NC Hg	3,500	\$26,541	7	\$7.58	\$7.58	\$7.62	\$7.54
ETHH.U	Purpose EthrUS\$NC Hg	0	\$0	0	\$0.00	\$6.72	\$0.00	\$0.00
ETHI	Horizon GlbSustLdr A	1,400	\$60,965	5	\$43.55	\$43.55	\$43.65	\$43.50
ETHQ	3iQ Ether Un	0	\$0	0	\$0.00	\$8.54	\$0.00	\$0.00
ETHQ.U	3iQ Ether Un	0	\$0	0	\$0.00	\$6.42	\$0.00	\$0.00
ETHR	Ether ETF CADenom UH	1,700	\$12,793	3	\$7.53	\$7.53	\$7.58	\$7.52
ETHR.U	Ether ETF USDenom UH	0	\$0	0	\$0.00	\$6.55	\$0.00	\$0.00
ETHX.B	CI GalxyEthermCA UHG	3,500	\$27,438	3	\$7.83	\$7.83	\$7.84	\$7.83
ETHX.U	CI GalxyEthermUS UH	0	\$0	0	\$0.00	\$7.21	\$0.00	\$0.00
ETHY	Purpose Ether Yld Un	100	\$256	1	\$2.56	\$2.56	\$2.56	\$2.56
ETHY.B	Purpose EthrYld nchHg	100	\$314	1	\$3.14	\$3.14	\$3.14	\$3.14
ETHY.U	PurposeEthrYldncHgUS	300	\$747	2	\$2.49	\$2.49	\$2.49	\$2.49
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.	26,100	\$160,628	66	\$6.07	\$6.07	\$6.25	\$6.07
EXN	Excellon Resources J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EXRO	Exro Tech Inc. J	37,464	\$83,183	24	\$2.19	\$2.19	\$2.25	\$2.19
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	4,200	\$7,965	4	\$1.93	\$1.93	\$1.93	\$1.86
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	1,800	\$21,393	5	\$11.87	\$11.87	\$11.90	\$11.84
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$8.60	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	33,371	\$337,305	59	\$10.10	\$10.10	\$10.24	\$10.03
FCCB	Fidelity CdnBndIdxUn	0	\$0	0	\$0.00	\$21.36	\$0.00	\$0.00
FCCD	Fidelity Cdn Div L	1,700	\$44,958	6	\$26.45	\$26.45	\$26.50	\$26.42
FCCL	Fidelity CdnLwVol L	100	\$3,005	1	\$30.05	\$30.05	\$30.05	\$30.05
FCCM	Fidelity CA Moment L	0	\$0	0	\$0.00	\$10.24	\$0.00	\$0.00
FCCQ	FidelityCdnHiQual L	100	\$3,061	1	\$30.61	\$30.61	\$30.61	\$30.61
FCCV	Fidelity CdnVal L Un	600	\$8,028	2	\$13.39	\$13.39	\$13.39	\$13.36
FCD.UN	Firm Cap Ppty Tr Un	1,800	\$9,558	3	\$5.31	\$5.31	\$5.31	\$5.31
FCGB	Fidelity GlbCore+Bnd	200	\$4,291	2	\$21.46	\$21.46	\$21.46	\$21.45
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	100	\$2,394	1	\$23.94	\$23.94	\$23.94	\$23.94
FCIG	FidelityGlbInvestBnd	4,300	\$90,928	12	\$21.18	\$21.18	\$21.18	\$21.12
FCIG.U	FidelityGlbInvBnd US	0	\$0	0	\$0.00	\$15.58	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$10.14	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	2,900	\$94,464	10	\$32.59	\$32.59	\$32.59	\$32.53
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$24.19	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	1,700	\$53,155	5	\$31.29	\$31.29	\$31.31	\$31.25
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	100	\$4,487	1	\$44.87	\$44.87	\$44.87	\$44.87
FCR.UN	First Cap REIT Un	74,838	\$1,046,625	158	\$14.05	\$14.05	\$14.10	\$13.80
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
FCRR	Fidelity US DivRtIdx	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	4,000	\$95,960	2	\$23.99	\$23.99	\$23.99	\$23.99
FCSI	Frankln ClrBrdgGrwth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	958,581	\$815,083	374	\$0.88	\$0.88	\$0.89	\$0.81
FCUD	Fidelity US HiDiv Un	200	\$6,104	1	\$30.52	\$30.52	\$30.52	\$30.52
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$22.72	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	500	\$13,745	1	\$27.49	\$27.49	\$27.49	\$27.49
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	1,100	\$52,650	5	\$47.84	\$47.84	\$47.90	\$47.75
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	5,500	\$78,842	11	\$14.34	\$14.34	\$14.39	\$14.30
FCUV.U	Fidelity US Val L US	0	\$0	0	\$0.00	\$10.71	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	0	\$0	0	\$0.00	\$13.88	\$0.00	\$0.00
FDGE	Farmers Edge Inc. J	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
FDL	1st TrMornDvLdrCA-Hg	0	\$0	0	\$0.00	\$28.55	\$0.00	\$0.00
FDN	1st Tr DJ Internt Un	0	\$0	0	\$0.00	\$13.88	\$0.00	\$0.00
FDN.F	1st Tr DJ InterntHeg	0	\$0	0	\$0.00	\$10.78	\$0.00	\$0.00
FDY	Faraday Copper CorpJ	27,500	\$17,595	6	\$0.65	\$0.65	\$0.66	\$0.63
FEBB.F	1st Tr CboeUS Eq Heg	0	\$0	0	\$0.00	\$38.05	\$0.00	\$0.00
FEC	Frontera Energy Corp	4,337	\$44,877	29	\$10.51	\$10.51	\$10.55	\$10.15
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	125,200	\$17,011	12	\$0.14	\$0.14	\$0.14	\$0.14
FFH	Fairfax Financial SV	4,632	\$5,244,818	48	\$1,130.48	\$1130.48	\$1138.40	\$1126.03
FFH.PR.C	Fairfax Fin Ser C Pr	600	\$10,578	1	\$17.63	\$17.63	\$17.63	\$17.63
FFH.PR.D	Fairfax Fin Ser D Pr	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
FFH.PR.E	Fairfax Fin Ser E Pr	0	\$0	0	\$0.00	\$14.09	\$0.00	\$0.00
FFH.PR.F	Fairfax Fin Ser F Pr	100	\$1,665	1	\$16.65	\$16.65	\$16.65	\$16.65
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	100	\$1,710	1	\$17.10	\$17.10	\$17.10	\$17.10
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	100	\$1,780	1	\$17.80	\$17.80	\$17.80	\$17.80
FFH.PR.M	Fairfax Fin Ser M Pr	800	\$15,942	3	\$19.91	\$19.91	\$19.98	\$19.91
FFH.U	Fairfax Fin SV USF	100	\$83,746	1	\$837.46	\$837.46	\$837.46	\$837.46
FFN	NA Fin 15 Split A	15,400	\$51,692	11	\$3.43	\$3.43	\$3.43	\$3.30
FFN.PR.A	NA Fin 15 Split 2 Pr	25,000	\$243,523	28	\$9.73	\$9.73	\$9.76	\$9.72
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	12,500	\$121,729	15	\$9.77	\$9.77	\$9.78	\$9.72
FGO.U	CI EnhancGvtBndHG US	1,300	\$12,805	1	\$9.85	\$9.85	\$9.85	\$9.85
FGRW	Forstrong GlbGrowth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FHG	1stTr AlphDEX US Ind	500	\$20,935	1	\$41.87	\$41.87	\$41.87	\$41.87
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	1,900	\$21,912	4	\$11.52	\$11.52	\$11.55	\$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	500	\$10,163	3	\$20.33	\$20.33	\$20.33	\$20.31
FHQ	1stTr AlpDEX US Tech	100	\$7,342	1	\$73.42	\$73.42	\$73.42	\$73.42
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$36.01	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	20,200	\$131,487	19	\$6.50	\$6.50	\$6.52	\$6.50
FIG	CI Invest GrdBnd Heg	6,300	\$56,530	6	\$8.98	\$8.98	\$8.99	\$8.96
FIG.U	CI InvestGrdBndHG US	1,400	\$11,956	1	\$8.54	\$8.54	\$8.54	\$8.54



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FIH.U	Fairfax India SV USF	2,000	\$25,965	3	\$13.00	\$13.00	\$13.05	\$12.95
FIL	Filo Corp. J	40,260	\$787,875	153	\$19.88	\$19.88	\$20.02	\$19.16
FINC	Forstrong Gbl Incm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FINE	Forstrng GblEx-NA Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FINO	Franklin Innov Fund	0	\$0	0	\$0.00	\$15.77	\$0.00	\$0.00
FINT	1st TrIntlCapStrngth	0	\$0	0	\$0.00	\$24.96	\$0.00	\$0.00
FLBA	Franklin CoreBalActv	0	\$0	0	\$0.00	\$22.95	\$0.00	\$0.00
FLCI	Franklin BissCorpBnd	0	\$0	0	\$0.00	\$16.68	\$0.00	\$0.00
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 GlbCorBndUn	3,700	\$67,654	10	\$18.33	\$18.33	\$18.33	\$18.27
FLGD	Franklin GlbDivQual	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	5,300	\$51,558	7	\$9.70	\$9.70	\$9.76	\$9.70
FLNT	FLINT Corp.	18,000	\$450	2	\$0.03	\$0.03	\$0.03	\$0.03
FLOW	Flow Beverage J SV	27,500	\$9,630	5	\$0.35	\$0.35	\$0.36	\$0.33
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	0	\$0	0	\$0.00	\$35.32	\$0.00	\$0.00
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	99,982	\$3,395,167	508	\$34.06	\$34.06	\$34.19	\$33.72
FN	First Nat'l Fin Corp	4,750	\$179,237	25	\$37.60	\$37.60	\$38.01	\$37.49
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.	28,229	\$5,389,541	219	\$190.65	\$190.65	\$192.61	\$190.02
FOM	Foran Mining Corp J	11,232	\$43,265	32	\$3.83	\$3.83	\$3.88	\$3.82
FOOD	Goodfood Market J	9,000	\$3,573	4	\$0.42	\$0.42	\$0.42	\$0.39
FORA	VerticalScope J SV	0	\$0	0	\$0.00	\$5.51	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$18.80	\$0.00	\$0.00
FQC	CI MSCI CAQualCI ETF	0	\$0	0	\$0.00	\$31.64	\$0.00	\$0.00
FR	First Majestic J	30,789	\$230,683	129	\$7.52	\$7.52	\$7.56	\$7.44
FRU	Freehold Royalties	52,124	\$765,682	122	\$14.63	\$14.63	\$14.89	\$14.61
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$11.64	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	33,100	\$314,292	18	\$9.49	\$9.49	\$9.51	\$9.49
FSB.U	CI EnhancShrtBnd US	0	\$0	0	\$0.00	\$9.67	\$0.00	\$0.00
FSF	CI Gbl Fin Sectr Un	700	\$15,288	1	\$21.84	\$21.84	\$21.84	\$21.84
FSL	1st Tr SnrLoan Cad-H	2,200	\$37,384	3	\$16.97	\$16.97	\$17.02	\$16.97
FST	1st Tr CdnCapStrngUn	0	\$0	0	\$0.00	\$44.08	\$0.00	\$0.00
FSV	FirstService Corp.	14,464	\$2,993,202	115	\$207.06	\$207.06	\$208.55	\$204.12
FSY	Forsys Metals Corp J	189,700	\$104,148	108	\$0.55	\$0.55	\$0.56	\$0.54
FSZ	Fiera Capital A SV	15,930	\$89,665	32	\$5.58	\$5.58	\$5.66	\$5.58
FT	Fortune Minerals J	10,000	\$300	1	\$0.03	\$0.03	\$0.03	\$0.03
FTG	Firan Tech Grp Corp.	2,900	\$9,588	4	\$3.34	\$3.34	\$3.34	\$3.30
FTN	Financial 15 Splt A	48,846	\$372,075	45	\$7.59	\$7.59	\$7.64	\$7.56
FTN.PR.A	Financial 15 Splt Pr	8,200	\$78,640	7	\$9.60	\$9.60	\$9.60	\$9.57
FTS	Fortis Inc.	66,329	\$3,653,583	348	\$55.16	\$55.16	\$55.40	\$54.23
FTS.PR.F	Fortis Inc. 1st Pr F	0	\$0	0	\$0.00	\$19.65	\$0.00	\$0.00
FTS.PR.G	Fortis Inc. 1st Pr G	200	\$3,700	1	\$18.50	\$18.50	\$18.50	\$18.50
FTS.PR.H	Fortis Inc. 1st Pr H	0	\$0	0	\$0.00	\$12.40	\$0.00	\$0.00
FTS.PR.I	Fortis Inc.1st Pr I	0	\$0	0	\$0.00	\$15.34	\$0.00	\$0.00
FTS.PR.J	Fortis Inc. 1st Pr J	600	\$11,016	1	\$18.36	\$18.36	\$18.36	\$18.36
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	1,000	\$16,448	2	\$16.46	\$16.46	\$16.46	\$16.40
FTT	Finning Int'l Inc.	27,871	\$1,194,318	147	\$42.83	\$42.83	\$43.20	\$42.65
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	4,000	\$2,000	1	\$0.50	\$0.50	\$0.50	\$0.50
FVI	Fortuna Silver Mines	16,600	\$64,028	88	\$3.90	\$3.90	\$3.91	\$3.82
FVL	Freegold Ventures J	3,500	\$1,400	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	1,400	\$28,996	4	\$20.70	\$20.70	\$20.74	\$20.66
G	Augusta Gold Corp. J	118,620	\$76,761	25	\$0.61	\$0.61	\$0.67	\$0.61

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GATO	Gatos Silver, Inc. J	2,000	\$15,111	8	\$7.57	\$7.57	\$7.64	\$7.37
GAU	Galiano Gold Inc. J	8,000	\$6,820	4	\$0.85	\$0.85	\$0.86	\$0.85
GBAL	iShrESG Bal ETF Port	100	\$4,214	1	\$42.14	\$42.14	\$42.14	\$42.14
GBAR	Monarch Mining CorpJ	44,000	\$1,100	2	\$0.03	\$0.03	\$0.03	\$0.03
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
G CBD	Guardian Cdn Bond Un	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
GCG	Guardian Capital	0	\$0	0	\$0.00	\$37.29	\$0.00	\$0.00
GCG.A	Guardian Cap Cl A NV	900	\$37,838	5	\$41.85	\$41.85	\$42.10	\$41.85
GCL	Colabor Group Inc.	100	\$114	1	\$1.14	\$1.14	\$1.14	\$1.14
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	\$25,014	2	\$41.63	\$41.63	\$41.99	\$41.63
GDL	Goodfellow Inc.	400	\$5,664	1	\$14.16	\$14.16	\$14.16	\$14.16
GDPY	Guardian PremYld Heg	0	\$0	0	\$0.00	\$20.67	\$0.00	\$0.00
GDPY.B	Guardian PremYldUnhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GDV	Gbl Div GrowSplit A	10,600	\$96,090	11	\$9.15	\$9.15	\$9.15	\$9.01
GDV.PR.A	Gbl DivGrowSplit Pr	300	\$2,858	3	\$9.53	\$9.53	\$9.53	\$9.52
GEC	Gbl Education Com J	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
GEI	Gibson Energy Inc	39,213	\$799,648	190	\$20.39	\$20.39	\$20.54	\$20.31
GENM	Generation Mining J	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$2.66	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	200	\$9,601	2	\$47.96	\$47.96	\$48.05	\$47.96
GFL	GFL Environment SV	46,458	\$2,108,313	204	\$45.62	\$45.62	\$45.76	\$44.68
GFP	Green1st ForestProdJ	1,000	\$1,090	1	\$1.09	\$1.09	\$1.09	\$1.09
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	46,408	\$61,635	38	\$1.34	\$1.34	\$1.35	\$1.31
GGEM	Guardian EmgMkt Unhg	0	\$0	0	\$0.00	\$15.14	\$0.00	\$0.00
GGRO	iShrESG GrowthPortfl	300	\$13,534	2	\$45.10	\$45.10	\$45.12	\$45.10
GH	Gamehost Inc.	0	\$0	0	\$0.00	\$8.86	\$0.00	\$0.00
GIB.A	CGI Inc. Cl A SV	17,433	\$2,434,420	140	\$139.68	\$139.68	\$140.07	\$138.84
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	32,440	\$1,245,571	164	\$38.40	\$38.40	\$38.71	\$38.18
GIQG	Guard i3 GlbGrow Heg	0	\$0	0	\$0.00	\$22.83	\$0.00	\$0.00
GIQG.B	Guard i3 GlbGro Unhg	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
GIQU	Guard i3 USGrow Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIQU.B	Guard i3 US GrowUnhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIVX	Givex Corp.	5,500	\$2,465	2	\$0.43	\$0.43	\$0.45	\$0.43
GLCC	Horizn Gld EqCvCl E	2,735	\$62,194	9	\$22.75	\$22.75	\$22.87	\$22.67
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GLO	Global Atomic Corp J	111,464	\$231,475	88	\$2.14	\$2.14	\$2.16	\$1.93
GLXY	Galaxy Digital J Ord	31,028	\$151,499	71	\$4.79	\$4.79	\$5.02	\$4.79
GMNG	Gamelancer Media J	11,000	\$945	2	\$0.09	\$0.09	\$0.10	\$0.09
GMTN	Gold Mountain Mng J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GMX	Globex Mining Ent J	16,500	\$12,840	4	\$0.76	\$0.76	\$0.78	\$0.76
GOLD	GoldMining Inc. J	6,380	\$7,069	5	\$1.11	\$1.11	\$1.11	\$1.10
GOOS	Cda Goose Hldgs SV	14,355	\$294,944	67	\$20.56	\$20.56	\$20.67	\$20.31
GPMD	GuardPath Decumln42	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GRA	NanoXplore Inc. J	1,750	\$5,315	10	\$3.08	\$3.08	\$3.08	\$3.02
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	4,000	\$900	2	\$0.23	\$0.23	\$0.23	\$0.23
GRNI	BMO BrkfldRenwInfras	300	\$7,854	1	\$26.18	\$26.18	\$26.18	\$26.18
GRT.UN	Granite RI Est Tr Un	2,658	\$196,961	16	\$74.06	\$74.06	\$74.46	\$73.81
GSY	goeasy Ltd.	3,031	\$361,335	23	\$118.08	\$118.08	\$119.95	\$118.08
GTE	Gran Tierra Energy	6,500	\$55,426	12	\$8.51	\$8.51	\$8.59	\$8.45
GUD	Knight Therapeutics	8,600	\$37,994	16	\$4.41	\$4.41	\$4.45	\$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	100	\$13	1	\$0.00	\$0.13	\$0.00	\$0.00
GWO	Great-West Lifeco	49,374	\$1,974,949	378	\$39.95	\$39.95	\$40.24	\$39.87

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GWO.PR.G	Gt-West Lifeco Pr G	0	\$0	0	\$0.00	\$18.67	\$0.00	\$0.00
GWO.PR.H	Gt-West Lifeco Pr H	2,000	\$34,800	6	\$17.43	\$17.43	\$17.43	\$17.38
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	100	\$2,038	1	\$20.38	\$20.38	\$20.38	\$20.38
GWO.PR.M	Gt-West Lifeco Pr M	100	\$2,108	1	\$21.08	\$21.08	\$21.08	\$21.08
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	100	\$1,933	1	\$19.33	\$19.33	\$19.33	\$19.33
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	1,200	\$22,277	3	\$18.56	\$18.56	\$18.61	\$18.56
GWO.PR.Y	Gt-West Lifeco Pr Y	100	\$1,641	1	\$16.41	\$16.41	\$16.41	\$16.41
GXE	Gear Energy Ltd.	44,480	\$37,788	13	\$0.85	\$0.85	\$0.86	\$0.84
H	Hydro One Limited	74,725	\$2,696,566	463	\$36.27	\$36.27	\$36.31	\$35.56
HAB	Horizon CorpBnd E Un	20,200	\$190,274	15	\$9.40	\$9.40	\$9.44	\$9.40
HAC	Horizon Seasonl E Un	200	\$5,064	1	\$25.32	\$25.32	\$25.32	\$25.32
HAD	Horizon ActvCdnBndUn	0	\$0	0	\$0.00	\$8.52	\$0.00	\$0.00
HAEB	HoriznActESG CrpBndA	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HAF	Horizon ActiveGbl E	600	\$4,164	3	\$6.94	\$6.94	\$6.94	\$6.94
HAI	Haivision Systems	1,200	\$4,286	2	\$3.56	\$3.56	\$3.63	\$3.56
HAL	Horizons Cdn Div E	2,085	\$39,018	6	\$18.71	\$18.71	\$18.74	\$18.66
HARB	Horizon TacTotRetBnd	600	\$5,850	1	\$9.75	\$9.75	\$9.75	\$9.75
HARB.J	Horizn TacAbsolBndDv	0	\$0	0	\$0.00	\$8.59	\$0.00	\$0.00
HARB.U	HoriznTacTotRetUH US	1,500	\$11,925	1	\$7.95	\$7.95	\$7.95	\$7.95
HARC	Horizons AbsolGlbCur	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HAZ	Horizon GblDiv E Un	2,265	\$66,564	7	\$29.38	\$29.38	\$29.43	\$29.38
HBA	Hamilton AusBk=Wgt E	500	\$10,676	2	\$21.34	\$21.34	\$21.40	\$21.34
HBAL	HorizonsBalAstAloc A	0	\$0	0	\$0.00	\$13.34	\$0.00	\$0.00
HBB	Horizon Cdn SlctUniv	15,300	\$681,740	26	\$44.51	\$44.51	\$44.61	\$44.42
HBD	BetaPro GldBul-2x Br	0	\$0	0	\$0.00	\$11.11	\$0.00	\$0.00
HBF	HarvestBrndLdr+ A Un	6,200	\$58,095	8	\$9.36	\$9.36	\$9.38	\$9.36
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	0	\$0	0	\$0.00	\$10.64	\$0.00	\$0.00
HBM	Hudbay Minerals Inc.	54,300	\$354,841	95	\$6.54	\$6.54	\$6.60	\$6.47
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	701	\$13,887	2	\$19.81	\$19.81	\$19.81	\$19.81
HCAL	Hamilton EnhancA Bk	11,163	\$212,092	17	\$19.00	\$19.00	\$19.09	\$18.96
HCLN	Harvest CleanEngy Un	700	\$7,098	1	\$10.14	\$10.14	\$10.14	\$10.14
HCON	Horizons Conserv A	2,000	\$24,430	2	\$12.23	\$12.23	\$12.23	\$12.20
HCRE	Horizons EqICA REIT	0	\$0	0	\$0.00	\$23.89	\$0.00	\$0.00
HDGE	Accelerate Absol Heg	0	\$0	0	\$0.00	\$23.12	\$0.00	\$0.00
HDIF	Harvest DiverMolncmA	12,402	\$95,969	23	\$7.73	\$7.73	\$7.77	\$7.71
HDIV	HamiltonEnhncMltSecCl	18,545	\$286,450	40	\$15.43	\$15.43	\$15.47	\$15.42
HEB	Hamilton Cdn Bk=Wgt	100	\$1,535	1	\$15.35	\$15.35	\$15.35	\$15.35
HED	BetaProS&PTSXEngy-2x	0	\$0	0	\$0.00	\$4.96	\$0.00	\$0.00
HEO	H2O Innovation Inc.	15,700	\$41,797	18	\$2.69	\$2.69	\$2.70	\$2.62
HEQT	Horizon EqAstAlloc A	2,100	\$29,732	3	\$14.17	\$14.17	\$14.17	\$14.15
HERO	Evolve E-Gaming HgUn	800	\$21,727	2	\$27.17	\$27.17	\$27.17	\$27.14
HEU	BetaProS&PTSX Engy2x	7,500	\$213,033	22	\$28.23	\$28.23	\$28.64	\$28.14
HEWB	Horizons EqCdaBanks	1,700	\$48,126	8	\$28.27	\$28.27	\$28.35	\$28.27
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	2,400	\$32,402	5	\$13.52	\$13.52	\$13.52	\$13.45
HFPC.U	Helios Fairfax SV US	22,800	\$70,650	19	\$3.43	\$3.43	\$3.44	\$2.93
HFR	Horizon ActUltST Bnd	9,400	\$91,770	10	\$9.76	\$9.76	\$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	3,300	\$57,414	4	\$17.42	\$17.42	\$17.42	\$17.34
HGD	BetaProCdnGldMn-2xBr	1,400	\$8,948	5	\$6.39	\$6.39	\$6.42	\$6.35
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	1,200	\$7,308	1	\$6.09	\$6.09	\$6.09	\$6.09
HGU	BetaProCdnGldMnr2xBl	32,600	\$408,383	45	\$12.53	\$12.53	\$12.75	\$12.42
HGY	Horizons GldYld E Un	1,500	\$14,194	5	\$9.45	\$9.45	\$9.47	\$9.45
HHL	Harvest HlthcrLdr Un	32,200	\$256,844	32	\$7.96	\$7.96	\$7.99	\$7.95
HHL.B	HarvestHealthcrB U-H	500	\$4,325	3	\$8.65	\$8.65	\$8.65	\$8.65
HHL.U	HarvestHealthcare US	0	\$0	0	\$0.00	\$8.38	\$0.00	\$0.00
HHLE	Harvest HlthcrIncm A	300	\$3,027	1	\$10.09	\$10.09	\$10.09	\$10.09
HHRS	Hammerhead Engy A	1,200	\$19,102	3	\$15.91	\$15.91	\$15.98	\$15.91
HHRS.WT	Hammerhead Engy Wt	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
HIG	Brompton GlbHlthcrCA	0	\$0	0	\$0.00	\$8.28	\$0.00	\$0.00
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
HISU.U	US HlntrstSvgnUNH US	2,539	\$254,452	16	\$100.21	\$100.21	\$100.22	\$100.21
HIU	BetaProSP500DlyInvrS	20,200	\$274,086	20	\$13.58	\$13.58	\$13.62	\$13.56
HIX	BetaPro60 DailyInvrS	100	\$2,951	1	\$29.51	\$29.51	\$29.51	\$29.51
HLF	High Liner Foods Inc	2,100	\$24,482	5	\$11.47	\$11.47	\$11.72	\$11.47
HLFE	Harvest CdnEq Incm A	0	\$0	0	\$0.00	\$10.64	\$0.00	\$0.00
HLIF	Harvest CdnEq Incm A	100	\$875	1	\$8.75	\$8.75	\$8.75	\$8.75
HLIT	HoriznGlbLithiumProd	800	\$26,255	4	\$32.81	\$32.81	\$32.85	\$32.76
HLPR	Horizn LadrCA PrShr	1,700	\$34,960	5	\$20.55	\$20.55	\$20.58	\$20.54
HLS	HLS Therapeutics J	5,200	\$26,563	12	\$5.08	\$5.08	\$5.31	\$5.02
HMAX	Hamilton CdnFinMax E	71,400	\$1,002,820	54	\$14.05	\$14.05	\$14.09	\$14.00
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	14,325	\$155,190	41	\$10.76	\$10.76	\$11.02	\$10.50
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$6.30	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	100	\$912	1	\$9.12	\$9.12	\$9.12	\$9.12
HND	BetaProNatGas Lev Br	25,131	\$1,299,284	86	\$51.30	\$51.30	\$53.02	\$50.30
HNU	BetaPro NatGasLevBul	424,969	\$5,740,357	471	\$13.69	\$13.69	\$13.98	\$13.20
HOD	BetaPro CrdOilInvrBr	262,200	\$1,850,120	83	\$7.06	\$7.06	\$7.13	\$6.98
HOG	Horizn PplnEngyServA	1,910	\$19,615	5	\$10.27	\$10.27	\$10.27	\$10.26
HOM.U	BSR REIT Invest USF	5,800	\$70,715	27	\$12.17	\$12.17	\$12.25	\$12.14
HOM.UN	BSR REIT Invest Un	9,400	\$155,705	45	\$16.57	\$16.57	\$16.68	\$16.41
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$1.66	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	1,500	\$2,761	5	\$1.82	\$1.82	\$1.86	\$1.82
HOU	BetaPro CrdOilLevBul	35,324	\$606,652	50	\$17.21	\$17.21	\$17.41	\$17.04
HPF	HarvestEnergyLdr+ Un	8,500	\$30,710	3	\$3.62	\$3.62	\$3.62	\$3.60
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$4.11	\$0.00	\$0.00
HPR	Horizon Pref Cl E Un	19,500	\$137,653	17	\$7.06	\$7.06	\$7.06	\$7.05
HPS.A	Hammond Power A SV	10,700	\$545,215	56	\$50.69	\$50.69	\$51.81	\$50.12
HQD	BetaProNSDQ100 -2xBr	113,180	\$2,142,192	92	\$18.96	\$18.96	\$19.11	\$18.79
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$13.94	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBl	89,700	\$1,300,960	89	\$14.53	\$14.53	\$14.64	\$14.35
HR.UN	H&R Real Estate Un	66,900	\$678,382	143	\$10.09	\$10.09	\$10.30	\$10.03
HRAA	Horizons ReSolvAlloc	0	\$0	0	\$0.00	\$11.52	\$0.00	\$0.00
HRED	BetProEqCA REIT-2xBr	0	\$0	0	\$0.00	\$32.88	\$0.00	\$0.00
HREU	BetaProEqCA REIT2xBl	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
HRIF	Harvest Divers Eq Un	0	\$0	0	\$0.00	\$15.11	\$0.00	\$0.00
HRR.UN	Australian REIT A Un	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
HRX	Heroux-Devtek Inc.	3,201	\$51,578	11	\$15.99	\$15.99	\$16.19	\$15.99
HSAB	Horizons CshMaxShare	5,578	\$606,310	31	\$108.61	\$108.61	\$108.74	\$108.60
HSD	BetaPro S&P500 -2xBr	50,925	\$1,283,124	71	\$25.19	\$25.19	\$25.33	\$25.06
HSH	Horizn S&P500CA Hegd	2,500	\$137,007	13	\$54.81	\$54.81	\$54.92	\$54.71
HSL	Horizn ActvFitLoan E	1,700	\$15,172	2	\$8.92	\$8.92	\$8.96	\$8.92
HSU	BetaPro S&P500 2x Bl	24,700	\$402,746	35	\$16.31	\$16.31	\$16.38	\$16.24
HSUV.U	HorizonsUSD CshMaxUS	1,157	\$123,066	10	\$106.39	\$106.39	\$106.39	\$106.31
HTA	HarvestTechAchvGrw A	4,800	\$72,830	10	\$15.13	\$15.13	\$15.20	\$15.13
HTA.B	HarvestTecAchGroB UH	2,000	\$31,100	9	\$15.55	\$15.55	\$15.55	\$15.55
HTA.U	HarvestTechAchGrowUS	4,000	\$64,440	4	\$16.11	\$16.11	\$16.11	\$16.11
HTAE	Harvest TechAchiev A	3,500	\$46,733	5	\$13.35	\$13.35	\$13.36	\$13.27
HTB	Horizn US7-10TreasBd	600	\$32,249	3	\$53.75	\$53.75	\$53.76	\$53.74
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.	4,600	\$6,400	4	\$1.39	\$1.39	\$1.40	\$1.37
HUBL	Harvest US BkLeadUn	1,300	\$13,294	3	\$10.26	\$10.26	\$10.26	\$10.22
HUBL.U	Harvest USBkLeadR US	0	\$0	0	\$0.00	\$11.32	\$0.00	\$0.00
HUC	Horizons CrudOil ETF	0	\$0	0	\$0.00	\$22.52	\$0.00	\$0.00
HUF	Horizons UltST USBnd	300	\$4,017	1	\$13.39	\$13.39	\$13.39	\$13.39
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	300	\$21,433	3	\$71.43	\$71.43	\$71.56	\$71.34
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	1,100	\$12,484	6	\$11.40	\$11.40	\$11.40	\$11.30
HURA	Horizon GlbUranium A	8,637	\$258,080	16	\$30.00	\$30.00	\$30.00	\$29.44
HUT	Hut 8 Mining Corp J	203,512	\$593,021	183	\$2.85	\$2.85	\$2.99	\$2.82
HUTE	Harvest EqLWG Util A	0	\$0	0	\$0.00	\$10.57	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	2,700	\$44,070	8	\$16.32	\$16.32	\$16.34	\$16.28
HUTS	Hamilton EnhncUtil E	2,600	\$31,142	5	\$12.02	\$12.02	\$12.02	\$11.92
HUV	BetaProSP500ST Futre	32,500	\$474,468	49	\$14.57	\$14.57	\$14.72	\$14.50
HUZ	Horizons Silver ETF	625	\$6,609	3	\$10.54	\$10.54	\$10.58	\$10.54
HWO	High Arctic Engy Inc	1,300	\$1,794	2	\$1.38	\$1.38	\$1.38	\$1.38
HWX	Headwater Expl Inc.	133,628	\$969,883	218	\$7.29	\$7.29	\$7.36	\$7.22
HXCN	HorizonsS&PTSXCcapldx	1,300	\$41,634	3	\$32.02	\$32.02	\$32.03	\$32.02
HXD	BetaProS&PTSX60-2xBr	21,600	\$149,707	16	\$6.91	\$6.91	\$6.97	\$6.91
HXDM	Horizons IntIMkts Eq	3,000	\$121,084	6	\$40.31	\$40.31	\$40.40	\$40.30
HXDM.U	Horizons IntIMktEqUS	0	\$0	0	\$0.00	\$29.85	\$0.00	\$0.00
HXE	Horizn S&PCapEngyldx	200	\$6,846	1	\$34.23	\$34.23	\$34.23	\$34.23
HXEM	Horizons EmergMkt Eq	800	\$25,562	3	\$31.95	\$31.95	\$31.96	\$31.95
HXF	Horizn S&PCapFin Idx	6,000	\$355,846	16	\$59.59	\$59.59	\$59.69	\$59.29
HXH	Horizons CdnHiDivShr	2,100	\$92,894	6	\$44.21	\$44.21	\$44.30	\$44.21
HXQ	Horizon NASDAQ100SHR	1,700	\$100,792	11	\$59.28	\$59.28	\$59.45	\$59.12
HXQ.U	Horizon NASDAQ100 US	0	\$0	0	\$0.00	\$43.76	\$0.00	\$0.00
HXS	Horizons S&P500 Shr	5,700	\$349,423	17	\$61.20	\$61.20	\$61.39	\$61.18
HXS.U	Horizon S&P500 US Sh	0	\$0	0	\$0.00	\$44.66	\$0.00	\$0.00
HXT	Horizon S&P/TSX60	7,181	\$364,039	27	\$50.77	\$50.77	\$50.81	\$50.58
HXT.U	Horizon S&P/TSX60 US	0	\$0	0	\$0.00	\$36.89	\$0.00	\$0.00
HXU	BetaProS&PTSX60 2xBI	700	\$13,076	1	\$18.68	\$18.68	\$18.68	\$18.68
HXX	HoriznEURO 50IndxShr	900	\$38,052	2	\$42.28	\$42.28	\$42.28	\$42.28
HYBR	Horizn Actv Bnd&Pr E	1,700	\$12,482	4	\$7.34	\$7.34	\$7.36	\$7.32
HYDR	Horizns GblHydrogen	0	\$0	0	\$0.00	\$14.40	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	1,300	\$9,738	2	\$7.51	\$7.51	\$7.51	\$7.46
HYLD	Hamilton USCvCIHG C\$	21,600	\$264,929	28	\$12.27	\$12.27	\$12.28	\$12.24
HYLD.U	Hamilton USCvCIUH US	200	\$2,500	2	\$12.49	\$12.49	\$12.51	\$12.49
HZD	BetaPro Slvr -2DlyBr	1,900	\$29,748	3	\$15.68	\$15.68	\$15.68	\$15.62
HZM	Horizonte Min Ord J	0	\$0	0	\$0.00	\$2.25	\$0.00	\$0.00
HZU	BetaPro Slvr 2xDlyBI	5,366	\$104,424	18	\$19.43	\$19.43	\$19.66	\$19.38
IAF.PR.B	Indstrl AlliancePr B	0	\$0	0	\$0.00	\$18.40	\$0.00	\$0.00
IAG	iA Financial Corp.	7,901	\$674,517	71	\$85.27	\$85.27	\$85.54	\$85.14
IAU	i-80 Gold Corp. J	60,100	\$143,909	147	\$2.36	\$2.36	\$2.48	\$2.36
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	9,500	\$87,287	5	\$9.17	\$9.17	\$9.19	\$9.17
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	1,000	\$1,280	3	\$1.24	\$1.24	\$1.32	\$1.24
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.	25,604	\$4,978,370	204	\$195.14	\$195.14	\$195.49	\$191.98
IFC.PR.A	Intact Fin A Ser 1	1,600	\$25,552	3	\$15.97	\$15.97	\$15.97	\$15.97
IFC.PR.C	Intact Fin A Ser 3	300	\$5,228	2	\$17.49	\$17.49	\$17.49	\$17.30
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	0	\$0	0	\$0.00	\$19.65	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$19.85	\$0.00	\$0.00
IFC.PR.K	Intact Fin A Ser 11	0	\$0	0	\$0.00	\$19.20	\$0.00	\$0.00
IFP	Interfor Corporation	34,343	\$721,970	131	\$21.08	\$21.08	\$21.28	\$20.86

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	2,200	\$27,052	4	\$12.27	\$12.27	\$12.33	\$12.27
IGB	Purpose Gbl Bond Cl	2,200	\$37,958	3	\$17.24	\$17.24	\$17.26	\$17.24
IGCF	PIMCO InvGrdCreditCA	0	\$0	0	\$0.00	\$15.98	\$0.00	\$0.00
IGET	Invesco MS Glb Engy	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
IGET.F	Invesco MS Engry Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IGM	IGM Financial Inc.	49,919	\$1,867,438	294	\$37.42	\$37.42	\$37.97	\$37.13
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	5,200	\$11,438	2	\$2.19	\$2.19	\$2.20	\$2.19
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	49,527	\$631,126	143	\$12.81	\$12.81	\$12.81	\$12.63
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 ClaringtLoomIttBnd	0	\$0	0	\$0.00	\$8.37	\$0.00	\$0.00
ILLM	illumin Holdings J	9,500	\$19,647	13	\$2.07	\$2.07	\$2.09	\$2.05
IMG	Iamgold Corporation	6,200	\$19,294	20	\$3.08	\$3.08	\$3.14	\$3.07
IMO	Imperial Oil Ltd.	59,621	\$4,704,271	442	\$78.70	\$78.70	\$79.85	\$78.33
IMP	Intermap Technology	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
INC.UN	Income Fin Tr Un	0	\$0	0	\$0.00	\$10.24	\$0.00	\$0.00
INE	Innergex Renew Engy	19,648	\$243,407	100	\$12.41	\$12.41	\$12.46	\$12.29
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	10,431	\$33,140	13	\$3.14	\$3.14	\$3.25	\$3.13
INOC	Horizon IninvestCdnEq	1,000	\$13,060	1	\$13.06	\$13.06	\$13.06	\$13.06
IPCI	IntelliPharma Intl J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IPCO	Int'l Pete Corp.	1,431	\$18,784	15	\$13.12	\$13.12	\$13.37	\$13.08
IPO	InPlay Oil Corp.	17,572	\$47,471	38	\$2.69	\$2.69	\$2.72	\$2.69
IQD	CI WisdomTrIntlDivHG	2,700	\$82,763	7	\$30.64	\$30.64	\$30.69	\$30.61
IQD.B	CI Wisdom3IntlDvNn-H	0	\$0	0	\$0.00	\$26.87	\$0.00	\$0.00
ISIF	IA ClaringtnStrtegic	0	\$0	0	\$0.00	\$10.77	\$0.00	\$0.00
ISTE	InvescoS&P500 Tit CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISTE.F	InvescoS&P500 T CaHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISV	Info Serv Corp. A LV	400	\$9,760	2	\$24.40	\$24.40	\$24.40	\$24.40
ITE	i3 Energy plc Ord	17,500	\$3,723	6	\$0.22	\$0.22	\$0.22	\$0.21
ITH	Int'l Tower Hill J	1,500	\$728	1	\$0.49	\$0.49	\$0.49	\$0.49
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	87,617	\$1,035,069	309	\$11.84	\$11.84	\$11.91	\$11.63
IVQ	Invesque Inc.	3,500	\$1,925	1	\$0.55	\$0.55	\$0.55	\$0.55
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
IWBE	InvescoESG GlbBnd CA	1,200	\$20,651	4	\$17.23	\$17.23	\$17.23	\$17.20
IXTE	Invesco SPTSX60TitCA	0	\$0	0	\$0.00	\$19.01	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	3,710	\$5,115	7	\$1.37	\$1.37	\$1.38	\$1.37
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.	23,456	\$134,505	41	\$5.77	\$5.77	\$5.77	\$5.68
JWEL	Jamieson Wellness	19,482	\$512,204	105	\$26.52	\$26.52	\$26.58	\$25.79
K	Kinross Gold Corp.	35,556	\$237,950	104	\$6.68	\$6.68	\$6.77	\$6.64
KBL	K-Bro Linen Inc.	900	\$30,055	8	\$33.26	\$33.26	\$33.45	\$33.26
KEC	Kiwetinohk Energy	1,700	\$22,686	3	\$13.32	\$13.32	\$13.38	\$13.32
KEG.UN	Keg Royalties Fnd Un	2,500	\$35,709	5	\$14.30	\$14.30	\$14.37	\$14.24
KEI	Kolibri Glb Energy	5,800	\$34,735	12	\$5.95	\$5.95	\$6.07	\$5.92
KEL	Kelt Expl Ltd.	22,702	\$165,903	86	\$7.24	\$7.24	\$7.41	\$7.22
KEY	Keyera Corp.	74,704	\$2,446,388	395	\$32.80	\$32.80	\$33.03	\$32.58

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KILO	Purpose Gold Bul Un	1,700	\$48,527	5	\$28.53	\$28.53	\$28.61	\$28.49
KILO.B	Purpose Gld Nn-curHg	0	\$0	0	\$0.00	\$31.00	\$0.00	\$0.00
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	31,652	\$580,834	124	\$18.35	\$18.35	\$18.42	\$18.16
KNT	K92 Mining Inc. J	15,344	\$92,446	71	\$6.03	\$6.03	\$6.08	\$6.00
KPT	KP Tissue Inc.	2,100	\$21,323	5	\$10.16	\$10.16	\$10.16	\$10.13
KRN	Karnalyte Res J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
KRR	Karora Res Inc. J	21,327	\$86,460	93	\$4.05	\$4.05	\$4.10	\$4.02
KSI	kneat.com, inc. J	6,000	\$18,180	2	\$3.01	\$3.01	\$3.05	\$3.01
KXS	Kinaxis Inc. J	7,065	\$1,154,420	57	\$163.59	\$163.59	\$164.23	\$162.00
L	Loblaw Companies Ltd	57,206	\$6,745,291	476	\$117.58	\$117.58	\$118.10	\$117.29
L.PR.B	Loblaw Co. Ser B Pr	0	\$0	0	\$0.00	\$20.95	\$0.00	\$0.00
LABS	MediPharm LabsCorp J	95,000	\$7,875	9	\$0.09	\$0.09	\$0.09	\$0.08
LABS.WT.B	MediPharm Labs J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LAC	Lithium Americas J	30,316	\$792,359	153	\$25.90	\$25.90	\$26.59	\$25.78
LAM	Laramide Resources J	112,850	\$66,638	47	\$0.59	\$0.59	\$0.61	\$0.56
LAS.A	Lassonde Ind Cl A SV	600	\$77,946	5	\$130.02	\$130.02	\$130.95	\$128.87
LB	Laurentian Bk of Can	20,830	\$747,724	95	\$35.88	\$35.88	\$36.26	\$35.68
LB.PR.H	Laurentian Bk Pr 13	1,000	\$15,740	1	\$15.74	\$15.74	\$15.74	\$15.74
LBS	Life & Banc Split A	17,384	\$137,010	36	\$7.92	\$7.92	\$7.94	\$7.80
LBS.PR.A	Life & Banc Split Pr	1,000	\$10,030	1	\$10.03	\$10.03	\$10.03	\$10.03
LCFS	Tidewater Renew	2,000	\$16,763	3	\$8.36	\$8.36	\$8.39	\$8.36
LCS	Brompton Life Splt A	955	\$5,648	6	\$5.92	\$5.92	\$5.92	\$5.89
LCS.PR.A	Brompton LifeSplt Pr	200	\$2,012	2	\$10.06	\$10.06	\$10.06	\$10.06
LEAD	Evolve FutrLeadr Heg	200	\$3,174	1	\$15.87	\$15.87	\$15.87	\$15.87
LEAD.B	Evolve FutrLeadr 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	65,000	\$185,060	91	\$2.83	\$2.83	\$2.94	\$2.80
LEV.WT	Lion ElectricCo J Wt	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
LEV.WT.A	Lion Elect Co J A Wt	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
LFE	Cdn Life Co Split A	3,000	\$9,720	1	\$3.24	\$3.24	\$3.24	\$3.24
LFE.PR.B	Cdn Life CoSplit Pr12	700	\$7,125	3	\$10.15	\$10.15	\$10.19	\$10.15
LGD	Liberty Gold Corp. J	267,500	\$77,465	218	\$0.30	\$0.30	\$0.30	\$0.29
LGO	Largo Inc. J	8,000	\$34,299	13	\$4.28	\$4.28	\$4.32	\$4.26
LGT.A	Logistec Corp. A MV	0	\$0	0	\$0.00	\$42.50	\$0.00	\$0.00
LGT.B	Logistec Corp Cl B	500	\$32,378	2	\$64.61	\$64.61	\$65.34	\$64.61
LIF	Labrador Iron Ore	15,495	\$492,918	86	\$31.80	\$31.80	\$32.11	\$31.70
LIFE	Evolve GlbHlthYldHeg	4,500	\$95,486	9	\$21.18	\$21.18	\$21.24	\$21.09
LIFE.B	EvolveGlbHealth Unhg	100	\$2,433	1	\$24.33	\$24.33	\$24.33	\$24.33
LIFE.U	Evolve GlbHlthUnhgUS	300	\$6,190	2	\$20.63	\$20.63	\$20.64	\$20.63
LIRC	Lithium Royalty J	11,703	\$137,044	22	\$11.73	\$11.73	\$11.87	\$11.54
LN	Loncor Gold Inc. J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
LNF	Leon's Furniture Ltd	5,613	\$110,950	31	\$19.70	\$19.70	\$19.96	\$19.53
LNR	Linamar Corporation	14,449	\$970,153	91	\$66.97	\$66.97	\$68.33	\$66.40
LONG	Cl GblongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPEN	Loop Energy Inc. J	3,500	\$1,785	1	\$0.51	\$0.51	\$0.51	\$0.51
LSPD	Lightspeed Commrc SV	108,689	\$2,260,099	397	\$20.88	\$20.88	\$21.31	\$20.45
LSPK	LifeSpeak Inc. J	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
LUC	Lucara Diamond J	95,500	\$37,673	46	\$0.40	\$0.40	\$0.40	\$0.39
LUG	Lundin Gold Inc. J	27,962	\$420,452	115	\$15.03	\$15.03	\$15.29	\$14.98
LUN	Lundin Mining Corp	73,435	\$754,405	204	\$10.20	\$10.20	\$10.39	\$10.16
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	21,417	\$308,118	83	\$14.37	\$14.37	\$14.45	\$14.29
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.	97,490	\$1,766,235	344	\$18.00	\$18.00	\$18.59	\$17.90
MAV	MAV Beauty Brands	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAW	Mawson Gold Ltd. J	494,500	\$163,133	48	\$0.34	\$0.34	\$0.35	\$0.32
MAYB.F	1stTrCbocVestUS EqHg	0	\$0	0	\$0.00	\$37.61	\$0.00	\$0.00
MBAL	Mackenzie Bal Alloc	0	\$0	0	\$0.00	\$19.89	\$0.00	\$0.00
MBX	Microbix Biosystems J	1,000	\$300	1	\$0.30	\$0.30	\$0.30	\$0.30
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.	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
MCLC	Manulife MitCdnLrgUnh	0	\$0	0	\$0.00	\$33.93	\$0.00	\$0.00
MCON	Mackenzie ConsvrAllo	0	\$0	0	\$0.00	\$18.77	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	1,500	\$28,117	4	\$18.76	\$18.76	\$18.76	\$18.70
MCSM	ManulifMultfCdSMID Un	1,170	\$42,776	6	\$36.55	\$36.55	\$36.64	\$36.47
MDA	MDA Ltd. J	10,400	\$121,584	35	\$11.76	\$11.76	\$11.83	\$11.66
MDF	mdf commerce inc.	1,100	\$3,718	2	\$3.38	\$3.38	\$3.38	\$3.38
MDI	Major Drilling Group	11,495	\$98,135	90	\$8.53	\$8.53	\$8.61	\$8.37
MDIV	Midfld Sustn Glb Div	0	\$0	0	\$0.00	\$13.30	\$0.00	\$0.00
MDNA	Medicenna Therapeu J	26,000	\$9,845	5	\$0.38	\$0.38	\$0.41	\$0.37
MDP	Medexus Pharma J	28,900	\$95,062	25	\$3.34	\$3.34	\$3.42	\$3.25
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	1,100	\$1,003	2	\$0.91	\$0.91	\$0.91	\$0.91
MEE	Mackenzie EmrgMkts E	700	\$16,898	1	\$24.14	\$24.14	\$24.14	\$24.14
MEG	MEG Energy Corp.	165,710	\$4,213,992	735	\$25.37	\$25.37	\$25.78	\$25.13
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$26.27	\$0.00	\$0.00
MEQ	Mainstreet Equity J	60	\$8,107	1	\$0.00	\$135.98	\$0.00	\$0.00
MESH	Evolve MetaversCA Hg	0	\$0	0	\$0.00	\$6.68	\$0.00	\$0.00
MEU	MackenzieMaxDvrEur E	0	\$0	0	\$0.00	\$21.62	\$0.00	\$0.00
MFC	Manulife Financial	140,633	\$3,597,445	610	\$25.52	\$25.52	\$25.72	\$25.48
MFC.PR.B	Manulife Fin Sr 2 Pr	100	\$1,746	1	\$17.46	\$17.46	\$17.46	\$17.46
MFC.PR.C	Manulife Fin A Pr 3	100	\$1,701	1	\$17.01	\$17.01	\$17.01	\$17.01
MFC.PR.F	Manulife Fin Sr 3 Pr	100	\$1,215	1	\$12.15	\$12.15	\$12.15	\$12.15
MFC.PR.I	Manulife Fin Sr 9 Pr	300	\$6,060	1	\$20.20	\$20.20	\$20.20	\$20.20
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	1,399	\$27,690	3	\$19.85	\$19.85	\$19.85	\$19.75
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	0	\$0	0	\$0.00	\$16.92	\$0.00	\$0.00
MFC.PR.N	Manulife Fin Sr19 Pr	1,400	\$23,607	4	\$16.85	\$16.85	\$16.88	\$16.85
MFC.PR.P	Manulife Fin Sr 4 Pr	0	\$0	0	\$0.00	\$15.62	\$0.00	\$0.00
MFC.PR.Q	Manulife Fin Sr25 Pr	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
MFI	Maple Leaf Foods Inc	15,397	\$427,229	78	\$27.79	\$27.79	\$27.92	\$27.62
MFT	Mackenzie FltgRate E	8,765	\$153,790	17	\$17.58	\$17.58	\$17.58	\$17.52
MG	Magna Int'l Inc.	78,611	\$6,043,222	494	\$75.51	\$75.51	\$78.93	\$74.99
MGA	Mega Uranium Ltd. J	303,500	\$98,613	123	\$0.34	\$0.34	\$0.34	\$0.30
MGAB	Mackenzie GbFixIncm	0	\$0	0	\$0.00	\$16.88	\$0.00	\$0.00
MGB	Mackenzie GbFxlncmE	4,900	\$78,792	10	\$16.05	\$16.05	\$16.12	\$16.05
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	4,800	\$76,048	26	\$15.76	\$15.76	\$15.96	\$15.76
MHC.UN	FlagshpCommunREIT C\$	100	\$2,160	1	\$21.60	\$21.60	\$21.60	\$21.60
MHCD	Middlefld Hlthcr Div	2,600	\$28,517	4	\$10.96	\$10.96	\$10.99	\$10.96
MI.UN	Minto Apart REIT Un	39,453	\$522,609	83	\$13.26	\$13.26	\$13.39	\$13.05
MIC.PR.A	Sagen MI Cda A Pr 1	100	\$1,836	1	\$18.36	\$18.36	\$18.36	\$18.36
MID.UN	MINT Incme Fnd Tr Un	3,000	\$21,090	2	\$7.01	\$7.01	\$7.04	\$7.01
MIN	Excelsior Mining J	37,700	\$6,404	5	\$0.17	\$0.17	\$0.18	\$0.17
MINF	MidfldSustInfrasDiv	1,800	\$16,725	2	\$9.29	\$9.29	\$9.30	\$9.29
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	0	\$0	0	\$0.00	\$29.91	\$0.00	\$0.00
MIVG	Mackenzie IvyGlbEq E	800	\$22,872	4	\$28.61	\$28.61	\$28.61	\$28.55
MKB	Mackenzie CAFxlncm E	6,500	\$118,546	8	\$18.23	\$18.23	\$18.26	\$18.18
MKC	Mackenzie MaxDvrCA E	0	\$0	0	\$0.00	\$29.97	\$0.00	\$0.00
MKP	MCAN Mortgage Corp.	7,726	\$126,305	27	\$16.38	\$16.38	\$16.41	\$16.30
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
MMP.UN	Precious Mt&Mine Un	0	\$0	0	\$0.00	\$2.07	\$0.00	\$0.00
MND	Mandalay Res Corp J	18,000	\$34,736	18	\$1.95	\$1.95	\$1.98	\$1.83
MNO	Meridian MinUK Soc J	61,900	\$23,491	9	\$0.38	\$0.38	\$0.39	\$0.37
MNS	Ry Cdn Mint-Sil ETR	500	\$8,545	2	\$17.09	\$17.09	\$17.09	\$17.09
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$13.28	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	2,500	\$65,040	5	\$26.06	\$26.06	\$26.08	\$25.96
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	14	\$1,403	1	\$0.00	\$100.19	\$0.00	\$0.00
MOGO	Mogo Inc. J	11,100	\$23,452	7	\$2.11	\$2.11	\$2.14	\$2.08



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MOZ	Marathon Gold Corp J	98,008	\$70,046	23	\$0.72	\$0.72	\$0.73	\$0.71
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	5,100	\$46,488	7	\$9.11	\$9.11	\$9.19	\$9.08
MPVD	Mountain Province J	61,500	\$24,385	8	\$0.41	\$0.41	\$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	278	\$28,544	3	\$102.82	\$102.82	\$102.93	\$102.82
MRD	Melcor Developments	500	\$6,122	3	\$12.22	\$12.22	\$12.26	\$12.22
MRE	Martinrea Int'l Inc.	40,975	\$537,839	138	\$12.92	\$12.92	\$13.36	\$12.78
MREL	Middlefld RI Est Div	1,800	\$21,117	5	\$11.73	\$11.73	\$11.76	\$11.72
MRG.UN	Morguard NA REIT UN	4,506	\$70,203	21	\$15.44	\$15.44	\$15.67	\$15.43
MRT.UN	Morguard Real Est Un	4,800	\$26,956	7	\$5.62	\$5.62	\$5.62	\$5.61
MRU	Metro Inc.	67,476	\$4,847,000	528	\$72.27	\$72.27	\$72.30	\$70.63
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.	42,308	\$576,146	164	\$13.71	\$13.71	\$13.79	\$13.43
MTY	MTY Food Group Inc.	7,982	\$492,537	54	\$61.46	\$61.46	\$62.41	\$61.45
MUB	Mackenzie Uncnstrn E	18,508	\$330,529	38	\$17.84	\$17.84	\$17.89	\$17.78
MULC	Manufc MltUSLrgCpHg	0	\$0	0	\$0.00	\$38.46	\$0.00	\$0.00
MULC.B	Manulf MltUSLrgCpUnh	0	\$0	0	\$0.00	\$31.60	\$0.00	\$0.00
MUMC	Manufc MultUS MidHg	0	\$0	0	\$0.00	\$38.24	\$0.00	\$0.00
MUMC.B	Manufc MultUSMdUnhg	0	\$0	0	\$0.00	\$40.55	\$0.00	\$0.00
MUS	Mackenzie MaxDvrUS E	1,300	\$41,647	4	\$32.01	\$32.01	\$32.05	\$32.01
MUSA	Middlefld US EqtyDiv	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
MUSC	Manulf US SmallCapUn	0	\$0	0	\$0.00	\$25.61	\$0.00	\$0.00
MUSC.B	ManulfUSSmallCap U-H	0	\$0	0	\$0.00	\$26.19	\$0.00	\$0.00
MUSD.U	US PremiumCshMgUH US	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
MUX	McEwen Mining Inc. J	8,208	\$74,015	21	\$9.12	\$9.12	\$9.13	\$8.95
MVP	MediaValet Inc. J	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
MWD	MackenzieMaxDvr AW E	900	\$23,817	2	\$26.45	\$26.45	\$26.48	\$26.45
MX	Methanex Corporation	30,559	\$1,682,290	129	\$55.17	\$55.17	\$55.38	\$54.69
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$4.95	\$0.00	\$0.00
MXU	Mackenzie AIWrI NA E	0	\$0	0	\$0.00	\$21.25	\$0.00	\$0.00
MYZ.A	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.C	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.D	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.DB.E	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.F	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZT	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
NA	Nat'l Bank of Canada	68,631	\$6,462,980	388	\$93.87	\$93.87	\$94.98	\$93.76
NA.PR.C	Nat'l Bank Ser 38 Pr	1,800	\$44,026	6	\$24.40	\$24.40	\$24.48	\$24.40
NA.PR.E	Nat'l Bank Ser 40 Pr	700	\$14,208	2	\$20.30	\$20.30	\$20.30	\$20.28
NA.PR.G	Nat'l Bank Ser 42 Pr	100	\$2,104	1	\$21.04	\$21.04	\$21.04	\$21.04
NA.PR.S	Nat'l Bank Ser 30 Pr	100	\$1,718	1	\$17.18	\$17.18	\$17.18	\$17.18
NA.PR.W	Nat'l Bank Ser 32 Pr	0	\$0	0	\$0.00	\$15.86	\$0.00	\$0.00
NALT	NBI Liquid Alternatv	19,700	\$472,202	46	\$24.01	\$24.01	\$24.01	\$23.93
NANO	Nano One Materials J	13,882	\$32,965	11	\$2.38	\$2.38	\$2.42	\$2.35
NB	NioCorp Dev Ltd. J	1,808	\$9,119	14	\$5.04	\$5.04	\$5.07	\$5.01
NBLY	Neighbourly Pharm J	7,187	\$106,709	37	\$14.79	\$14.79	\$15.21	\$14.68
NCF	Northcliff Res Ltd J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NCM	Newcrest Mining Ord	4,000	\$90,154	14	\$22.63	\$22.63	\$22.64	\$22.43
NCP	Nickel CrkPlatinum J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NCU	Nevada Copper Corp J	20,000	\$3,000	1	\$0.15	\$0.15	\$0.15	\$0.15
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	144,279	\$68,741	25	\$0.46	\$0.46	\$0.51	\$0.45
NEO	Neo Perform Material	8,100	\$71,018	24	\$8.70	\$8.70	\$8.84	\$8.69
NEXT	NextSource Materl J	1,265	\$1,905	5	\$1.51	\$1.51	\$1.51	\$1.50
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$26.82	\$0.00	\$0.00
NFI	NFI Group Inc.	13,640	\$173,321	55	\$12.72	\$12.72	\$12.87	\$12.61
NG	NovaGold Resources J	3,600	\$19,227	21	\$5.36	\$5.36	\$5.36	\$5.31
NGD	New Gold Inc.	16,800	\$22,448	17	\$1.33	\$1.33	\$1.35	\$1.33

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$35.73	\$0.00	\$0.00
NGT	Newmont Corporation	13,900	\$735,801	66	\$53.19	\$53.19	\$53.25	\$52.45
NHK	Nighthawk Gold J	15,500	\$5,193	2	\$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	10,318	\$322,310	46	\$31.31	\$31.31	\$31.83	\$31.02
NOVB.F	1st TrCboeVesUS EqHg	100	\$3,705	1	\$37.05	\$37.05	\$37.05	\$37.05
NOVC	Nova Cannabis Inc J	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
NPI	Northland Power Inc.	53,332	\$1,290,038	293	\$24.09	\$24.09	\$24.41	\$24.07
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	14,966	\$40,496	15	\$2.73	\$2.73	\$2.76	\$2.68
NPRF	NBI ActvCdnPrShr Un	2,600	\$48,178	7	\$18.52	\$18.52	\$18.54	\$18.52
NREA	NBI GblIRI AssetIncm	300	\$5,610	1	\$18.70	\$18.70	\$18.70	\$18.70
NRR.UN	Northview Res REIT A	0	\$0	0	\$0.00	\$12.65	\$0.00	\$0.00
NSCB	NBI SustainCdnBnd Un	1,700	\$36,295	1	\$21.35	\$21.35	\$21.35	\$21.35
NSCC	NBI SustainCA CrpBnd	0	\$0	0	\$0.00	\$20.88	\$0.00	\$0.00
NSCE	NBI SustainCdnEq Un	500	\$17,265	1	\$34.53	\$34.53	\$34.53	\$34.53
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.	119,466	\$10,126,323	854	\$85.35	\$85.35	\$85.35	\$84.04
NUAG	New Pacific Metals J	6,200	\$19,024	13	\$3.05	\$3.05	\$3.09	\$3.01
NUBF	NBI Unconstr FxdIncm	3,400	\$69,953	5	\$20.56	\$20.56	\$20.60	\$20.56
NUMI	Numinus Wellness J	36,000	\$6,960	4	\$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.	35,023	\$468,119	122	\$13.27	\$13.27	\$13.50	\$13.24
NVEI	Nuvei Corp. J SV	70,186	\$1,647,570	294	\$23.21	\$23.21	\$23.90	\$23.18
NVO	Novo Resources J	126,409	\$22,371	32	\$0.17	\$0.17	\$0.19	\$0.17
NVO.WT.A	Novo Res J A Wt	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
NWC	NW Company VarV&ComV	73,497	\$2,537,376	296	\$34.64	\$34.64	\$35.11	\$33.10
NWH.UN	NW Healthcare Un	164,510	\$1,107,880	350	\$6.76	\$6.76	\$6.77	\$6.61
NXE	NexGen Energy Ltd. J	248,647	\$2,004,206	431	\$8.21	\$8.21	\$8.23	\$7.83
NXF	CI EnergyGiantCovHeg	5,300	\$34,214	7	\$6.47	\$6.47	\$6.50	\$6.44
NXF.B	CI EngyGiant UnhegUn	0	\$0	0	\$0.00	\$8.36	\$0.00	\$0.00
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$10.04	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	10,100	\$78,507	43	\$7.75	\$7.75	\$7.81	\$7.75
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	6,804	\$70,810	16	\$10.37	\$10.37	\$10.54	\$10.35
OGC	OceanaGold Corp.	24,328	\$68,604	95	\$2.83	\$2.83	\$2.84	\$2.81
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
OGI	Organigram Hldgs J	53,435	\$123,095	52	\$2.35	\$2.35	\$2.41	\$2.25
OLA	Orla Mining Ltd. J	30,091	\$177,849	93	\$5.84	\$5.84	\$5.99	\$5.84
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$93.80	\$0.00	\$0.00
ONC	Oncolytics Biotech	11,500	\$34,265	9	\$2.98	\$2.98	\$3.04	\$2.96
ONEB	CI One NA Core+Bond	0	\$0	0	\$0.00	\$46.86	\$0.00	\$0.00
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	11,527	\$963,634	69	\$83.23	\$83.23	\$84.12	\$83.13
OPS	Opsens Inc. J	14,700	\$28,068	5	\$1.92	\$1.92	\$1.93	\$1.87
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$6.00	\$0.00	\$0.00
OR	Osisko Gld Royalty	12,316	\$211,301	97	\$17.10	\$17.10	\$17.34	\$17.07
ORA	Aura Minerals Inc. J	0	\$0	0	\$0.00	\$8.71	\$0.00	\$0.00
ORE	Orezone Gold Corp J	22,000	\$20,825	6	\$0.95	\$0.95	\$0.95	\$0.94
OREA	Orea Mining Corp J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ORV	Orvana Minerals J	2,000	\$350	1	\$0.18	\$0.18	\$0.18	\$0.18
OSK	Osisko Mining Inc. J	54,731	\$146,274	81	\$2.68	\$2.68	\$2.70	\$2.65
OSP	Brompton Oil Splt A	0	\$0	0	\$0.00	\$3.39	\$0.00	\$0.00
OSP.PR.A	Brompton Oil Splt Pr	0	\$0	0	\$0.00	\$9.81	\$0.00	\$0.00
OTEX	Open Text Corp	27,970	\$1,465,553	198	\$52.25	\$52.25	\$53.06	\$52.21
OVV	Ovintiv Inc.	59,500	\$3,857,846	352	\$65.09	\$65.09	\$65.42	\$64.10
PAAS	Pan American Silver	17,866	\$384,261	146	\$21.52	\$21.52	\$21.63	\$21.39
PAY	Payfare Inc. J CI A	16,077	\$105,252	45	\$6.55	\$6.55	\$6.61	\$6.49
PAYF	Purpose EnhncPremYld	700	\$12,712	1	\$18.16	\$18.16	\$18.16	\$18.16
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$15.96	\$0.00	\$0.00
PBH	Premium Brands Hldgs	3,305	\$340,341	31	\$103.00	\$103.00	\$103.37	\$102.41

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	207	\$5,495	3	\$26.74	\$26.74	\$26.74	\$26.32
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	700	\$12,278	1	\$17.54	\$17.54	\$17.54	\$17.54
PD	Precision Drill Corp	10,410	\$1,013,551	81	\$97.54	\$97.54	\$98.36	\$96.75
PDC	Invesco Cdn Div Un	1,000	\$29,284	5	\$29.28	\$29.28	\$29.33	\$29.27
PDF	Purpose Core Div Fnd	700	\$20,554	2	\$29.37	\$29.37	\$29.37	\$29.36
PDIV	Purpose EnhncDiv ETF	1,000	\$9,640	2	\$9.64	\$9.64	\$9.64	\$9.64
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	42,500	\$26,840	12	\$0.63	\$0.63	\$0.64	\$0.63
PET	Pet Valu Hldgs J	9,520	\$245,647	53	\$25.77	\$25.77	\$25.93	\$25.67
PEY	Peyto Expl & Dev	94,306	\$1,226,492	249	\$12.94	\$12.94	\$13.11	\$12.92
PFAA	Picton MhnyFortAltUn	85	\$879	1	\$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	1,600	\$15,414	5	\$9.64	\$9.64	\$9.64	\$9.63
PFL	Invesco 1-3YrLadFltg	18,700	\$368,198	21	\$19.71	\$19.71	\$19.71	\$19.68
PFLS	PictonMahony LnShAlt	200	\$3,104	1	\$15.52	\$15.52	\$15.52	\$15.52
PFMN	Picton MahoneyMktNeu	11,591	\$158,443	16	\$13.68	\$13.68	\$13.71	\$13.64
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	300	\$2,682	1	\$8.94	\$8.94	\$8.94	\$8.94
PGI.UN	PIMCO Gbl IncmOpp Un	10,300	\$72,921	11	\$7.08	\$7.08	\$7.11	\$7.06
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	5,600	\$43,536	9	\$7.72	\$7.72	\$7.83	\$7.72
PHYS	Sprott PhyGold CA Un	4,300	\$86,732	13	\$20.16	\$20.16	\$20.22	\$20.13
PHYS.U	Sprott Phy Gld Un US	69	\$1,029	1	\$0.00	\$15.00	\$0.00	\$0.00
PIC.A	Premium Income CI A	6,700	\$26,698	8	\$4.00	\$4.00	\$4.01	\$3.95
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	12,269	\$188,944	33	\$15.44	\$15.44	\$15.55	\$15.27
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	500	\$8,590	1	\$17.18	\$17.18	\$17.18	\$17.18
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
PIPE	Pipestone Energy	17,900	\$43,400	16	\$2.43	\$2.43	\$2.44	\$2.40
PIX.UN	PIMCO MultiSecIncm A	0	\$0	0	\$0.00	\$8.56	\$0.00	\$0.00
PKI	Parkland Corp.	33,414	\$1,326,309	206	\$39.74	\$39.74	\$39.88	\$39.30
PLC	Park Lawn Corp.	13,949	\$298,327	72	\$21.39	\$21.39	\$21.54	\$21.18
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	400	\$8,753	2	\$21.92	\$21.92	\$21.92	\$21.87
PLZ.UN	Plaza Retail REIT Un	28,017	\$106,313	43	\$3.79	\$3.79	\$3.85	\$3.77
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	27,080	\$483,950	51	\$17.88	\$17.88	\$17.88	\$17.86
PMIF.U	PIMCO Mthly Incm US	1,000	\$18,915	5	\$18.92	\$18.92	\$18.92	\$18.87
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$20.59	\$0.00	\$0.00
PMNT	PIMCO Gbl ShrtCda	100	\$1,921	1	\$19.21	\$19.21	\$19.21	\$19.21
PMT	Perpetual Energy Inc	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
PMZ.UN	Primaris REIT A Un	36,543	\$499,262	186	\$13.68	\$13.68	\$13.79	\$13.53
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	113,200	\$157,816	30	\$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	39,808	\$1,301,928	173	\$32.80	\$32.80	\$33.08	\$32.52
POW	Power Corp of Cda SV	97,747	\$3,682,728	562	\$37.59	\$37.59	\$37.97	\$37.43
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	0	\$0	0	\$0.00	\$19.50	\$0.00	\$0.00
POW.PR.C	Power Corp 5.80% Pr	100	\$2,170	1	\$21.70	\$21.70	\$21.70	\$21.70

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
POW.PR.D	Power Corp 5.00% Pr	700	\$12,879	2	\$18.39	\$18.39	\$18.40	\$18.39
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	2,000	\$40,576	4	\$20.25	\$20.25	\$20.32	\$20.21
PPL	Pembina Pipeline	154,050	\$6,443,273	875	\$41.84	\$41.84	\$42.35	\$41.65
PPL.PF.A	Pembina Pipe Pr 21	2,800	\$54,669	13	\$19.46	\$19.46	\$19.59	\$19.43
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	400	\$8,092	2	\$20.30	\$20.30	\$20.30	\$20.16
PPL.PR.A	Pembina Pipe Sr 1 Pr	0	\$0	0	\$0.00	\$17.49	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$16.85	\$0.00	\$0.00
PPL.PR.G	Pembina Pipe Sr 7 Pr	0	\$0	0	\$0.00	\$15.93	\$0.00	\$0.00
PPL.PR.I	Pembina Pipe Sr 9 Pr	0	\$0	0	\$0.00	\$18.20	\$0.00	\$0.00
PPL.PR.O	Pembina Pipe Pr 15	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
PPL.PR.Q	Pembina Pipe Pr 17	200	\$3,552	1	\$17.76	\$17.76	\$17.76	\$17.76
PPL.PR.S	Pembina Pipe Pr 19	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
PPR	Prairie Provident J	94,000	\$9,895	8	\$0.11	\$0.11	\$0.11	\$0.11
PPTA	Perpetua Res Corp. J	4,300	\$20,199	8	\$4.68	\$4.68	\$4.72	\$4.59
PR	Lysander-SlatrPrActv	3,600	\$27,885	3	\$7.74	\$7.74	\$7.75	\$7.74
PRA	Purpose DiversRI Ast	1,900	\$50,988	5	\$26.88	\$26.88	\$26.93	\$26.79
PRB	Probe Gold Inc. J	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
PRL	Propel Holdings J	2,400	\$21,503	7	\$9.06	\$9.06	\$9.06	\$8.90
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.	2,401	\$47,785	18	\$19.98	\$19.98	\$19.98	\$19.69
PRN	Profound Medical	2,428	\$26,963	6	\$10.95	\$10.95	\$11.47	\$10.94
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
PRQ	Petrus Resources	8,200	\$12,260	19	\$1.47	\$1.47	\$1.50	\$1.47
PRU	Perseus Mining Ord J	600	\$912	1	\$1.52	\$1.52	\$1.52	\$1.52
PRV.UN	PRO Real Est Tr Un	17,600	\$85,972	31	\$4.87	\$4.87	\$4.92	\$4.86
PSA	Purpose High IntSvgs	10,416	\$521,842	19	\$50.10	\$50.10	\$50.10	\$50.10
PSB	Invesco1-5CorpBnd Un	4,500	\$74,803	9	\$16.62	\$16.62	\$16.65	\$16.61
PSD	Pulse Seismic Inc.	3,200	\$6,400	5	\$2.00	\$2.00	\$2.00	\$2.00
PSI	Pason Systems Inc.	14,243	\$204,731	45	\$14.31	\$14.31	\$14.45	\$14.31
PSK	PrairieSky Royalty	58,220	\$1,458,137	285	\$25.10	\$25.10	\$25.24	\$24.50
PSLV	Sprott Phy Sil Cdn	14,012	\$147,164	27	\$10.49	\$10.49	\$10.53	\$10.48
PSLV.U	Sprott Phy Silver US	200	\$1,548	1	\$7.74	\$7.74	\$7.74	\$7.74
PSU.U	Purpose US Cash USF	3,862	\$387,017	11	\$100.21	\$100.21	\$100.22	\$100.21
PTI.UN	PIMCO Tact Incm A Un	8,400	\$53,383	9	\$6.37	\$6.37	\$6.39	\$6.34
PTM	Platinum Grp Metal J	1,000	\$1,660	1	\$1.66	\$1.66	\$1.66	\$1.66
PTO.UN	PIMCO Tact IncmOpp A	9,100	\$62,877	9	\$6.95	\$6.95	\$6.96	\$6.88
PVS.PR.F	Partners Val AA Pr 8	0	\$0	0	\$0.00	\$24.31	\$0.00	\$0.00
PVS.PR.G	Partners Val AA Pr 9	600	\$14,310	1	\$23.85	\$23.85	\$23.85	\$23.85
PVS.PR.H	Partners ValAA Pr 10	0	\$0	0	\$0.00	\$23.00	\$0.00	\$0.00
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	300	\$6,679	3	\$22.40	\$22.40	\$22.40	\$22.19
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	100	\$1,976	1	\$19.76	\$19.76	\$19.76	\$19.76
PWF.PR.F	Power Fin 5.25% Pr E	200	\$3,776	1	\$18.88	\$18.88	\$18.88	\$18.88
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	900	\$16,516	3	\$18.39	\$18.39	\$18.39	\$18.34
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	0	\$0	0	\$0.00	\$11.81	\$0.00	\$0.00
PWF.PR.Q	Power Financial Pr Q	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
PWF.PR.R	Power Fin 5.50% Pr R	1,200	\$23,596	3	\$19.68	\$19.68	\$19.68	\$19.66
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	200	\$6,916	1	\$34.58	\$34.58	\$34.58	\$34.58
PXS	InvescFTSE USFnd2 CA	0	\$0	0	\$0.00	\$38.91	\$0.00	\$0.00
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	128,158	\$3,172,552	663	\$24.89	\$24.89	\$25.89	\$24.33
PXU.F	InvescoFTSE US CA-Hg	0	\$0	0	\$0.00	\$52.13	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	3,200	\$55,228	8	\$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	35,260	\$28,386	8	\$0.78	\$0.78	\$0.83	\$0.78
PZA	Pizza Pizza Royalty	8,600	\$121,669	32	\$14.06	\$14.06	\$14.29	\$14.03
PZW	Invesc FTSERAF GlbCA	100	\$3,021	1	\$30.21	\$30.21	\$30.21	\$30.21
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	\$61,995	4	\$88.52	\$88.52	\$88.62	\$88.52
QBR.A	Quebecor Inc Cl A MV	1,400	\$41,319	4	\$30.00	\$30.00	\$30.00	\$29.07
QBR.B	Quebecor Inc Cl B SV	108,031	\$3,147,879	499	\$29.14	\$29.14	\$29.44	\$28.81
QBTC	Bitcoin Fund A CAD	400	\$13,989	2	\$34.83	\$34.83	\$35.02	\$34.83
QBTC.U	Bitcoin Fund Cl A US	200	\$5,147	2	\$25.65	\$25.65	\$25.82	\$25.65
QBTL	AGF US Anti-BetaCAHg	1,100	\$20,039	3	\$18.21	\$18.21	\$18.25	\$18.21
QCD	AGF Sys Cdn Eqty Un	0	\$0	0	\$0.00	\$32.54	\$0.00	\$0.00
QCE	Mackenzie CdnLrgCpEq	300	\$37,035	2	\$123.39	\$123.39	\$123.48	\$123.39
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	1,200	\$148,956	10	\$124.34	\$124.34	\$124.34	\$123.85
QDX	Mackenzie IntlEq Idx	0	\$0	0	\$0.00	\$104.55	\$0.00	\$0.00
QDXB	MackenzieDvEXNABndCH	0	\$0	0	\$0.00	\$86.09	\$0.00	\$0.00
QDXH	Mackenzie IntlEq C-H	0	\$0	0	\$0.00	\$103.46	\$0.00	\$0.00
QEBH	Mackenzie EmrgMktBnd	0	\$0	0	\$0.00	\$73.67	\$0.00	\$0.00
QEBL	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$100.22	\$0.00	\$0.00
QEC	Questerre Corp.	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$24.37	\$0.00	\$0.00
QETH.UN	The EtherFnd A C\$ Un	0	\$0	0	\$0.00	\$32.91	\$0.00	\$0.00
QFOR	Q4 Inc. J	0	\$0	0	\$0.00	\$4.10	\$0.00	\$0.00
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$82.75	\$0.00	\$0.00
QIE	AGF Sys Intl Eqty Un	0	\$0	0	\$0.00	\$28.77	\$0.00	\$0.00
QINF	MackenzieGlbI Infrs	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QIPT	Quipt Home Medical J	16,900	\$130,178	27	\$7.60	\$7.60	\$7.80	\$7.53
QQC	Invesco NASDAQ100 C\$	7,700	\$191,155	18	\$24.82	\$24.82	\$24.88	\$24.77
QQC.F	Invesco NASDAQ100 Heg	4,791	\$592,338	34	\$123.49	\$123.49	\$123.87	\$122.88
QQCC	HoriznNASDAQ100Cal E	3,960	\$43,405	10	\$10.97	\$10.97	\$10.98	\$10.94
QQCE	Invesco NSDQ100IDXCA	100	\$2,080	1	\$20.80	\$20.80	\$20.80	\$20.80
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	InvescoNSDQNXGn100CA	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	InvescoNASDAQNxt100Hg	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	22,500	\$14,625	3	\$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	31,911	\$2,922,424	200	\$91.60	\$91.60	\$92.22	\$90.84
QTRH	Quarterhill Inc.	31,600	\$48,860	18	\$1.57	\$1.57	\$1.57	\$1.52
QUB	MackenzieUSAggrBndCH	0	\$0	0	\$0.00	\$79.86	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	0	\$0	0	\$0.00	\$83.94	\$0.00	\$0.00
QUS	AGF Sys US Eqty Un	0	\$0	0	\$0.00	\$44.78	\$0.00	\$0.00
QUU	Mackenzie USLrgCapEq	2,600	\$450,673	14	\$173.21	\$173.21	\$173.50	\$173.01
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$119.05	\$0.00	\$0.00
QXM	Cl Mornstar NatBk QC	795	\$20,856	3	\$26.21	\$26.21	\$26.25	\$26.21
RA.UN	Middlefld GIBRI Asst	0	\$0	0	\$0.00	\$7.66	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	900	\$18,132	4	\$20.08	\$20.08	\$20.18	\$20.08
RAV.UN	RavenSource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	2,830	\$14,926	6	\$5.26	\$5.26	\$5.28	\$5.24

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.	20,504	\$1,799,445	164	\$87.72	\$87.72	\$88.78	\$87.28
RBN.UN	Blue Ribbon Incm Un	900	\$6,930	1	\$7.70	\$7.70	\$7.70	\$7.70
RBNK	RBC CdnBnk Yld Indx	1,001	\$22,197	3	\$22.20	\$22.20	\$22.20	\$22.15
RBO	RBC 1-5Yr LddCrp Bnd	0	\$0	0	\$0.00	\$17.64	\$0.00	\$0.00
RBOT	Horizons Robotc&Auto	400	\$10,033	3	\$24.98	\$24.98	\$25.13	\$24.98
RBOT.U	Horizon Robot&Aut US	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
RBV	Rubellite Energy	17,100	\$40,952	25	\$2.36	\$2.36	\$2.47	\$2.36
RCD	RBC QuantCdnDiv Lead	300	\$7,173	1	\$23.91	\$23.91	\$23.91	\$23.91
RDCD	RBC Cdn DivCovCal CA	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
RCG	RF Capital Group Inc	9,700	\$59,445	6	\$6.10	\$6.10	\$6.14	\$6.05
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
RCH	Richelieu Hardware	13,190	\$541,475	89	\$40.80	\$40.80	\$41.31	\$40.80
RCI.A	Rogers Comm Cl A	0	\$0	0	\$0.00	\$65.24	\$0.00	\$0.00
RCI.B	Rogers Comm Cl B NV	103,516	\$5,707,327	501	\$55.66	\$55.66	\$55.72	\$54.29
RDBH	RBC US DiscountBndHg	0	\$0	0	\$0.00	\$19.85	\$0.00	\$0.00
REAL	Real Matters Inc.	9,500	\$56,822	25	\$5.98	\$5.98	\$6.08	\$5.94
REI.UN	RioCan RI Est Tr Un	54,104	\$1,037,940	225	\$19.31	\$19.31	\$19.32	\$19.00
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	2,500	\$57,560	6	\$23.01	\$23.01	\$23.04	\$23.00
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
RIFI	Russell InvstFxdIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RIIN	Russl InvGlbInfrasPl	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	22,500	\$350,097	16	\$15.55	\$15.55	\$15.60	\$15.50
RLB	RBC 1-5Yr LadCdn Bnd	1,500	\$26,598	6	\$17.75	\$17.75	\$17.75	\$17.71
RNW	TransAlta Renewable	164,844	\$2,144,430	445	\$12.98	\$12.98	\$13.12	\$12.96
ROOT	Roots Corporation	400	\$1,154	2	\$2.89	\$2.89	\$2.89	\$2.87
RPD	RBC Quant EU DivLdCA	200	\$4,476	2	\$22.38	\$22.38	\$22.38	\$22.38
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	6,300	\$105,823	9	\$16.80	\$16.80	\$16.80	\$16.78
RPI.UN	Richards Pckng Un	1,300	\$41,528	4	\$31.77	\$31.77	\$32.31	\$31.77
RPSB	RBC PH&N ST CA Bond	0	\$0	0	\$0.00	\$19.20	\$0.00	\$0.00
RQL	RBC Targt2024CorpBnd	7,100	\$141,721	12	\$19.96	\$19.96	\$19.97	\$19.96
RQN	RBC Targt2025CorpBnd	7,500	\$147,413	10	\$19.67	\$19.67	\$19.67	\$19.65
RQO	RBC Targt26Corp Bond	3,200	\$56,311	9	\$17.61	\$17.61	\$17.61	\$17.59
RQP	RBC Targt27Corp Bond	2,800	\$47,804	5	\$17.08	\$17.08	\$17.09	\$17.07
RQQ	RBC Targt2028 CrpBnd	600	\$12,226	2	\$20.41	\$20.41	\$20.41	\$20.37
RQR	RBC Targt2029 CrpBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RS	RI Estate Split Cl A	801	\$10,748	5	\$13.42	\$13.42	\$13.46	\$13.34
RS.PR.A	RI Estate Split Pr	2,000	\$19,100	1	\$9.55	\$9.55	\$9.55	\$9.55
RSI	Rogers Sugar Inc.	7,800	\$44,035	18	\$5.64	\$5.64	\$5.66	\$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	0	\$0	0	\$0.00	\$16.31	\$0.00	\$0.00
RUBY.U	RBC US Banks Yld USF	0	\$0	0	\$0.00	\$14.89	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	600	\$31,650	4	\$52.68	\$52.68	\$52.84	\$52.67
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	400	\$14,972	1	\$37.43	\$37.43	\$37.43	\$37.43
RUP	Rupert Res Ltd. J	11,000	\$37,516	9	\$3.46	\$3.46	\$3.46	\$3.33
RUS	Russel Metals Inc.	18,816	\$705,639	134	\$37.54	\$37.54	\$38.10	\$37.31
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	37,000	\$2,860	2	\$0.08	\$0.08	\$0.08	\$0.08

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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
RY	Royal Bank of Canada	208,432	\$25,434,964	1,569	\$121.96	\$121.96	\$122.80	\$121.43
RY.PR.H	Royal Bank Pr Ser BB	200	\$3,382	1	\$16.91	\$16.91	\$16.91	\$16.91
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	0	\$0	0	\$0.00	\$21.19	\$0.00	\$0.00
RY.PR.S	Royal Bank Pr Ser BO	2,100	\$41,722	6	\$19.84	\$19.84	\$19.89	\$19.77
RY.PR.Z	Royal Bank Pr Ser AZ	1,400	\$23,918	3	\$17.17	\$17.17	\$17.17	\$17.05
S	Sherritt Int'l Corp	21,700	\$9,771	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.	40,584	\$1,169,133	307	\$28.79	\$28.79	\$28.97	\$28.61
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SBC	Brompton Splt Banc A	14,900	\$127,399	18	\$8.51	\$8.51	\$8.62	\$8.51
SBC.PR.A	Brompton Splt Bnc Pr	400	\$3,820	2	\$9.55	\$9.55	\$9.55	\$9.55
SBI	Serabi Gld plc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SBN	S Split Corp Cl A	0	\$0	0	\$0.00	\$5.60	\$0.00	\$0.00
SBN.PR.A	S Split Corp. Pr	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
SBR	Silver Bear ResJ Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SBT	PurposeSlvrBulCurHeg	0	\$0	0	\$0.00	\$12.50	\$0.00	\$0.00
SBT.B	PurposeSlvBIC\$NCurHG	0	\$0	0	\$0.00	\$16.73	\$0.00	\$0.00
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCY	Scandium Int'l Mng J	1,619	\$59	2	\$0.04	\$0.04	\$0.04	\$0.04
SDE	Spartan Delta Corp.	35,530	\$145,706	139	\$4.09	\$4.09	\$4.17	\$4.07
SEA	Seabridge Gold Inc J	8,068	\$119,446	40	\$14.77	\$14.77	\$14.94	\$14.74
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv	129,290	\$1,010,569	221	\$7.80	\$7.80	\$7.95	\$7.74
SFC	Sagico Fin Co	800	\$3,704	1	\$4.63	\$4.63	\$4.63	\$4.63
SFC.WT	Sagico Fin Co Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SFD	NXT Energy Solutn J	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
SFI	Solution Financial J	3,000	\$843	2	\$0.29	\$0.29	\$0.29	\$0.28
SFTC	Softchoice Corp J	1,200	\$18,010	6	\$14.91	\$14.91	\$15.12	\$14.91
SGLD	Sabre Gold Mines . J	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SGNL	Signal Gold Inc. J	1,500	\$323	3	\$0.22	\$0.22	\$0.22	\$0.22
SGR.U	Slate GroceryREIT US	0	\$0	0	\$0.00	\$9.40	\$0.00	\$0.00
SGR.UN	Slate GroceryREIT Un	11,987	\$152,147	27	\$12.67	\$12.67	\$12.76	\$12.65
SGY	Surge Energy Inc.	107,346	\$990,157	159	\$9.22	\$9.22	\$9.33	\$8.96
SHLE	Source Energy Serv J	800	\$4,072	1	\$5.09	\$5.09	\$5.09	\$5.09
SHOP	Shopify Inc A SV	253,849	\$21,589,646	1,785	\$84.85	\$84.85	\$85.63	\$83.72
SIA	Sienna Senior Living	44,827	\$498,633	162	\$11.04	\$11.04	\$11.39	\$11.04
SID	CI US TrendLeadrs HG	0	\$0	0	\$0.00	\$28.90	\$0.00	\$0.00
SIH.UN	Sustain Innov&HlthUn	400	\$3,884	1	\$9.71	\$9.71	\$9.71	\$9.71
SII	Sprott Inc.	700	\$30,556	2	\$43.58	\$43.58	\$43.68	\$43.58
SIL	SilverCrest Metals J	20,039	\$126,450	38	\$6.34	\$6.34	\$6.35	\$6.29
SIS	Savaria Corp. J	10,692	\$149,982	38	\$14.01	\$14.01	\$14.21	\$13.98
SJ	Stella-Jones Inc.	53,393	\$3,427,190	296	\$64.43	\$64.43	\$64.57	\$62.38
SKE	Skeena Resources J	11,501	\$71,474	29	\$6.20	\$6.20	\$6.29	\$6.19
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$15.38	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	51,911	\$3,472,233	372	\$66.92	\$66.92	\$67.18	\$66.65
SLF.PR.C	Sun Life Fin Ser3 Pr	1,600	\$27,323	4	\$17.15	\$17.15	\$17.18	\$17.03
SLF.PR.D	Sun Life Fin Ser4 Pr	100	\$1,704	1	\$17.04	\$17.04	\$17.04	\$17.04
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	0	\$0	0	\$0.00	\$14.17	\$0.00	\$0.00
SLF.PR.K	Sun Life Fin 11QR Pr	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
SLR	Solitario Res J	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
SLS	Solaris Res Inc. J	14,305	\$75,432	40	\$5.25	\$5.25	\$5.40	\$5.20
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	18,000	\$7,050	2	\$0.40	\$0.40	\$0.40	\$0.39
SNC	SNC - Lavalin Group	63,707	\$2,770,779	318	\$43.29	\$43.29	\$43.74	\$43.21
SOIL	Saturn Oil & Gas Inc	34,203	\$102,024	40	\$2.99	\$2.99	\$3.04	\$2.95
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SOT.UN	Slate Office REIT Un	7,800	\$12,404	10	\$1.60	\$1.60	\$1.60	\$1.58
SOY	SunOpta, Inc.	9,600	\$47,852	17	\$5.05	\$5.05	\$5.06	\$4.92
SPB	Superior Plus Corp.	95,923	\$1,019,033	286	\$10.62	\$10.62	\$10.70	\$10.39
SPG	Spark Power Group J	12,500	\$5,223	2	\$0.42	\$0.42	\$0.42	\$0.42
SPLT	Brompton SpltPref Un	1,000	\$10,100	1	\$10.10	\$10.10	\$10.10	\$10.10
SPPP	Sprott PhyPlat CA Un	200	\$2,933	2	\$14.71	\$14.71	\$14.71	\$14.62
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$11.58	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	22,033	\$531,709	84	\$24.18	\$24.18	\$24.35	\$23.96
SRV.UN	SIR Royalty Incm Un	900	\$14,735	9	\$16.55	\$16.55	\$16.55	\$16.25
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$6.64	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	15,188	\$106,427	77	\$7.00	\$7.00	\$7.02	\$6.99
SSRM	SSR Mining Inc.	4,639	\$92,569	30	\$20.00	\$20.00	\$20.24	\$19.85
STC	Sangoma Tech Corp.	36,585	\$196,534	37	\$5.34	\$5.34	\$5.46	\$5.26
STCK	Stack Capital Grp J	0	\$0	0	\$0.00	\$7.57	\$0.00	\$0.00
STCK.WT	Stack Cap Group J Wt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
STEP	STEP Energy Serv	15,600	\$67,950	28	\$4.34	\$4.34	\$4.41	\$4.31
STGO	Steppe Gold Ltd. J	38,500	\$25,685	5	\$0.64	\$0.64	\$0.68	\$0.64
STLC	Stelco Holdings J	28,708	\$1,050,820	248	\$36.94	\$36.94	\$37.16	\$36.01
STN	Stantec Inc.	17,725	\$1,585,423	128	\$89.50	\$89.50	\$89.68	\$89.20
STPL	BMO Gbl Consmr Stpl	2,400	\$56,149	5	\$23.37	\$23.37	\$23.41	\$23.37
SU	Suncor Energy Inc.	159,817	\$7,470,520	800	\$46.62	\$46.62	\$47.12	\$46.48
SVA	Sernova Corp. J	11,000	\$8,880	4	\$0.81	\$0.81	\$0.81	\$0.79
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SVI	StorageVault Cda	54,100	\$254,703	82	\$4.76	\$4.76	\$4.76	\$4.61
SVM	Silvercorp Metals J	10,800	\$35,381	30	\$3.27	\$3.27	\$3.29	\$3.23
SVR	iShr Sil Bul Hdgd Un	20	\$226	1	\$0.00	\$11.34	\$0.00	\$0.00
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.	10,838	\$50,113	30	\$4.54	\$4.54	\$4.76	\$4.51
SYLD	Purpose StgyYield Un	200	\$3,567	2	\$17.85	\$17.85	\$17.85	\$17.82
SYZ	Sylogist Ltd.	6,424	\$50,169	10	\$7.73	\$7.73	\$7.88	\$7.73
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	138,421	\$3,170,985	528	\$22.83	\$22.83	\$23.05	\$22.81
TA	TransAlta Corp.	121,553	\$1,537,327	550	\$12.63	\$12.63	\$12.88	\$12.38
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	0	\$0	0	\$0.00	\$16.40	\$0.00	\$0.00
TA.PR.G	TransAlta Ser D Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TA.PR.H	TransAlta Ser E Pr	0	\$0	0	\$0.00	\$19.45	\$0.00	\$0.00
TA.PR.J	TransAlta Ser G Pr	0	\$0	0	\$0.00	\$18.80	\$0.00	\$0.00
TAIG	Taiga Motors Corp J	3,800	\$5,214	4	\$1.37	\$1.37	\$1.39	\$1.37
TAIG.WT	Taiga Motors J Wt	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
TAL	PetroTal Corp. J	105,000	\$82,165	17	\$0.78	\$0.78	\$0.79	\$0.78
TBAL	TD Balanced Port Un	0	\$0	0	\$0.00	\$16.04	\$0.00	\$0.00
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
TBNK	TD Cdn Bank Div Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TC	Tucows Inc.	4,605	\$138,073	26	\$29.77	\$29.77	\$30.62	\$29.28
TCBN	TD Gbl CarbonCdtIdx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	27,296	\$337,259	63	\$12.33	\$12.33	\$12.43	\$12.28
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$12.69	\$0.00	\$0.00
TCLB	TD Cdn LT FedBond Un	0	\$0	0	\$0.00	\$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	36,700	\$411,148	143	\$11.16	\$11.16	\$11.25	\$11.13
TCON	TD Conserv Port Un	700	\$9,793	1	\$13.99	\$13.99	\$13.99	\$13.99
TCS	Tecsys Inc. J	2,130	\$64,022	13	\$29.23	\$29.23	\$30.54	\$28.78
TCSB	TD SlctST CorpBndLad	2,000	\$28,220	3	\$14.11	\$14.11	\$14.11	\$14.11
TCW	Trican Well Service	144,424	\$718,554	200	\$4.92	\$4.92	\$5.12	\$4.90
TD	T.D. Bank	308,621	\$25,556,565	2,163	\$82.75	\$82.75	\$83.16	\$82.23
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	0	\$0	0	\$0.00	\$17.04	\$0.00	\$0.00
TD.PF.C	T.D. Bank Ser 5 Pr	0	\$0	0	\$0.00	\$16.41	\$0.00	\$0.00
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	600	\$13,320	1	\$22.20	\$22.20	\$22.20	\$22.20



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TD.PF.J	T.D. Bank Ser 18 Pr	0	\$0	0	\$0.00	\$20.94	\$0.00	\$0.00
TD.PF.K	T.D. Bank Ser 20 Pr	700	\$15,400	2	\$22.00	\$22.00	\$22.00	\$22.00
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	0	\$0	0	\$0.00	\$23.74	\$0.00	\$0.00
TDB	TD Cdn Aggregate Bnd	1,100	\$13,803	3	\$12.57	\$12.57	\$12.57	\$12.53
TDOC	TD GlbHealthcr Leadr	600	\$10,368	2	\$17.28	\$17.28	\$17.28	\$17.28
TDOC.U	TD GlbHlthcr LeadrUS	0	\$0	0	\$0.00	\$12.06	\$0.00	\$0.00
TEC	TD Gbl TechLeadrsCA	3,110	\$91,105	17	\$29.31	\$29.31	\$29.42	\$29.19
TEC.U	TD Gbl TechLeadrsUS	0	\$0	0	\$0.00	\$15.98	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	3,274	\$36,341	9	\$11.09	\$11.09	\$11.15	\$11.08
TECH.B	EvolveFANGMA CA UnHg	0	\$0	0	\$0.00	\$12.59	\$0.00	\$0.00
TECH.U	EvolveFANGMA UnHg US	0	\$0	0	\$0.00	\$11.47	\$0.00	\$0.00
TECI	TD Gbl Tech Innov Un	0	\$0	0	\$0.00	\$6.79	\$0.00	\$0.00
TECK.A	Teck Res Cl A MV	100	\$5,785	1	\$57.85	\$57.85	\$57.85	\$57.85
TECK.B	Teck Res Cl B SV	89,971	\$5,155,989	629	\$57.27	\$57.27	\$57.84	\$56.87
TECX	TD Gbl TechLdr CA Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
TERM	Manulife SmrtST Bond	34,500	\$311,511	20	\$9.04	\$9.04	\$9.04	\$9.02
TF	Timbercreek Fin Corp	27,300	\$194,804	35	\$7.12	\$7.12	\$7.16	\$7.11
TFII	TFI International	18,564	\$3,311,794	153	\$177.44	\$177.44	\$180.51	\$176.62
TFPM	Triple Flag Precious	8,913	\$158,379	46	\$17.77	\$17.77	\$17.89	\$17.66
TGED	TD ActvGlbEnhncDivCA	800	\$15,616	2	\$19.52	\$19.52	\$19.52	\$19.52
TGED.U	TD ActvGlbEnhncDivUS	0	\$0	0	\$0.00	\$13.20	\$0.00	\$0.00
TGFI	TD Actv Gbl Incm Un	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
TGGR	TD ActvGlb EqGrow CA	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
TGO	TeraGo Inc.	3,100	\$5,146	1	\$1.66	\$1.66	\$1.66	\$1.66
TGRE	TD Actv Gbl RIEst Eq	0	\$0	0	\$0.00	\$13.30	\$0.00	\$0.00
TGRO	TD Growth Port Un	200	\$3,662	1	\$18.31	\$18.31	\$18.31	\$18.31
TH	Theratechnologies	42,100	\$124,646	75	\$2.78	\$2.78	\$3.29	\$2.78
THE	TD Int'l Eqty CA Heg	600	\$13,452	2	\$22.42	\$22.42	\$22.42	\$22.42
THNC	Thinkific Labs J SV	1,200	\$2,376	4	\$1.99	\$1.99	\$1.99	\$1.96
THU	TD US Eq CAD Heg Un	900	\$27,053	4	\$30.05	\$30.05	\$30.09	\$30.05
TI	Titan Mining Corp J	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
TIH	Toromont Industries	11,791	\$1,311,932	90	\$111.19	\$111.19	\$111.73	\$109.90
TILV	TD Q IntlLowVolatile	700	\$10,332	1	\$14.76	\$14.76	\$14.76	\$14.76
TINF	TD ActvGblInfrasEqUn	0	\$0	0	\$0.00	\$17.38	\$0.00	\$0.00
TIPS	BMO US TipsIndx CAD	0	\$0	0	\$0.00	\$29.15	\$0.00	\$0.00
TIPS.F	BMO US Tips Indx Heg	516	\$14,804	2	\$28.69	\$28.69	\$28.69	\$28.69
TIPS.U	BMO US Tips Indx USD	0	\$0	0	\$0.00	\$29.14	\$0.00	\$0.00
TIXT	TELUS Int'l (Cda) SV	44,472	\$516,573	140	\$11.53	\$11.53	\$11.75	\$11.43
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.	12,300	\$21,780	20	\$1.76	\$1.76	\$1.79	\$1.75
TLF	Brompton TechLdr CAD	400	\$8,006	2	\$20.09	\$20.09	\$20.09	\$19.99
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$21.68	\$0.00	\$0.00
TLG	Troilus Gold Corp J	6,000	\$2,190	1	\$0.37	\$0.37	\$0.37	\$0.37
TLO	Talon Metals Corp. J	160,700	\$47,649	32	\$0.30	\$0.30	\$0.31	\$0.29
TLRY	Tilray Brands J	82,701	\$323,941	154	\$4.00	\$4.00	\$4.06	\$3.78
TLV	InvescoCompVlilty Un	700	\$19,216	2	\$27.58	\$27.58	\$27.58	\$27.40
TMCC	TD MS ESGCorpBnd CA	0	\$0	0	\$0.00	\$9.14	\$0.00	\$0.00
TMD	Titan Medical Inc. J	11,500	\$1,995	4	\$0.17	\$0.17	\$0.18	\$0.17
TMEC	TD MornstarESG CdaEq	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
TMEI	TD MornstrESG IntlEq	0	\$0	0	\$0.00	\$15.47	\$0.00	\$0.00
TMEU	TD Mornstr ESG US Eq	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
TML	Treasury Metals J	6,500	\$1,378	2	\$0.21	\$0.21	\$0.22	\$0.21
TMQ	Trilogy Metals Inc J	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
TMUC	TD MS ESG US Bnd CAD	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
TNT.UN	True NthCommrcJ Un	63,401	\$151,827	32	\$2.40	\$2.40	\$2.43	\$2.38
TNX	TRX Gold Corp J	7,000	\$3,570	1	\$0.51	\$0.51	\$0.51	\$0.51
TNZ	Tenaz Energy Corp.	5,957	\$21,174	5	\$3.55	\$3.55	\$3.59	\$3.55
TOT	Total Engy Serv Inc.	9,800	\$98,221	27	\$10.06	\$10.06	\$10.09	\$9.90
TOU	Tourmaline Oil Corp.	48,098	\$3,346,408	235	\$69.63	\$69.63	\$70.66	\$69.12
TOWR	BMO Brookfld Gbl RET	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
TOY	Spin Master Corp SV	11,250	\$390,242	75	\$34.70	\$34.70	\$34.92	\$34.23
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$20.99	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	1,400	\$27,518	3	\$19.60	\$19.60	\$19.66	\$19.60
TPRF	TD Active Pref ShrUn	5,700	\$48,511	6	\$8.51	\$8.51	\$8.53	\$8.51

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TPU	TD US Equity Indx Un	900	\$30,696	4	\$34.11	\$34.11	\$34.16	\$34.09
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.	30,018	\$664,487	95	\$22.09	\$22.09	\$22.45	\$22.05
TQCD	TD Q Cdn Div ETF Un	500	\$7,724	3	\$15.44	\$15.44	\$15.45	\$15.44
TQGD	TD Q Gbl Div ETF Un	1,700	\$27,774	2	\$16.35	\$16.35	\$16.35	\$16.32
TQGM	TD Q Gbl Multifact	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
TQSM	TD Q US SmMidCap Eq	3,000	\$58,224	8	\$19.42	\$19.42	\$19.43	\$19.37
TRI	Thomson Reuters Corp	10,839	\$1,887,883	97	\$174.66	\$174.66	\$174.72	\$173.07
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$13.40	\$0.00	\$0.00
TRP	TC Energy Corp	115,301	\$5,695,532	673	\$49.39	\$49.39	\$49.65	\$49.18
TRP.PR.A	TC Energy Corp Pr 1	1,000	\$12,840	1	\$12.84	\$12.84	\$12.84	\$12.84
TRP.PR.B	TC Energy Corp Pr 3	432	\$4,260	5	\$9.87	\$9.87	\$9.87	\$9.84
TRP.PR.C	TC Energy Corp Pr 5	200	\$2,019	2	\$10.09	\$10.09	\$10.10	\$10.09
TRP.PR.D	TC Energy Corp Pr 7	900	\$13,345	2	\$14.85	\$14.85	\$14.85	\$14.80
TRP.PR.E	TC Energy Corp Pr 9	700	\$9,735	3	\$13.95	\$13.95	\$13.95	\$13.85
TRP.PR.F	TC Energy Corp Pr 2	0	\$0	0	\$0.00	\$13.90	\$0.00	\$0.00
TRP.PR.G	TC Energy Corp Pr 11	1,500	\$22,065	2	\$14.71	\$14.71	\$14.71	\$14.71
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 Trav&LeisUn	1,747	\$38,123	4	\$21.72	\$21.72	\$21.87	\$21.72
TRVL.U	Harvest Trav&LeisUS	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	17,613	\$72,418	55	\$4.12	\$4.12	\$4.16	\$4.02
TSAT	Telesat Corp A & B	800	\$18,718	6	\$22.86	\$22.86	\$23.98	\$22.78
TSK	Talisker Res Ltd J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TSL	Tree Island Steel	6,100	\$20,131	3	\$3.30	\$3.30	\$3.31	\$3.30
TSND	TerrAscend Corp. J	78,600	\$224,488	77	\$2.86	\$2.86	\$2.97	\$2.76
TSU	Trisura Group J	15,100	\$489,439	94	\$32.43	\$32.43	\$32.63	\$32.22
TTNM	Titanium Trans Grp J	4,300	\$11,409	3	\$2.67	\$2.67	\$2.67	\$2.58
TTP	TD Cdn Equity Idx Un	4,000	\$92,738	9	\$23.18	\$23.18	\$23.19	\$23.17
TUED	TD ActvUS EnhanDivCA	0	\$0	0	\$0.00	\$20.79	\$0.00	\$0.00
TUED.U	TD ActvUS EnhanDivUS	0	\$0	0	\$0.00	\$13.46	\$0.00	\$0.00
TUEX	TD ActvUS EnhncDivHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
TUHY	TD ActvUS HIYidBndUn	0	\$0	0	\$0.00	\$20.32	\$0.00	\$0.00
TULB	TD U.S. LT TreasBond	700	\$79,346	3	\$113.68	\$113.68	\$113.68	\$113.22
TULV	TD Q US LowVolty CAD	0	\$0	0	\$0.00	\$18.44	\$0.00	\$0.00
TUSB	TD SlctUS CorpBndIad	0	\$0	0	\$0.00	\$13.49	\$0.00	\$0.00
TUSB.U	TD SlctUS 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	126,373	\$492,684	184	\$3.92	\$3.92	\$3.95	\$3.86
TVK	TerraVest Industries	500	\$18,539	4	\$37.17	\$37.17	\$37.22	\$36.98
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$17.49	\$0.00	\$0.00
TWM	Tidewater MdStrmlnfr	15,100	\$15,889	6	\$1.06	\$1.06	\$1.06	\$1.05
TWM.WT	Tidewater Midstrm Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TXF	CI TechGntCovrCallHG	9,675	\$171,676	20	\$17.74	\$17.74	\$17.82	\$17.66
TXF.B	CI TechGiaCovCalUnHg	400	\$8,677	3	\$21.72	\$21.72	\$21.72	\$21.64
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$6.96	\$0.00	\$0.00
TXG	Torex Gold Res J	42,733	\$613,962	131	\$14.33	\$14.33	\$14.90	\$14.19
TXP	Touchstone Expl Inc.	17,800	\$19,750	11	\$1.13	\$1.13	\$1.13	\$1.10
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	12,533	\$194,925	19	\$15.72	\$15.72	\$15.72	\$15.35
U.UN	Sprott PhysUraniumUn	181,906	\$3,819,704	542	\$21.25	\$21.25	\$21.36	\$20.52
UBIL.U	Horizons 0-3MoTbl US	200	\$10,020	1	\$50.10	\$50.10	\$50.10	\$50.10
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	3,600	\$42,058	6	\$11.67	\$11.67	\$11.72	\$11.67
UDIV.B	Manulife SmrtUSDivUH	100	\$1,222	1	\$12.22	\$12.22	\$12.22	\$12.22
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	100	\$4,452	1	\$44.52	\$44.52	\$44.52	\$44.52
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
UMAX	Hamilton UtilYldMx E	3,150	\$47,909	7	\$15.24	\$15.24	\$15.24	\$15.17
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 Rylty Corp J	46,100	\$169,840	52	\$3.74	\$3.74	\$3.76	\$3.60
URC.WT	Uranium Rylty J Wt	400	\$665	2	\$1.67	\$1.67	\$1.67	\$1.64
URE	Ur-Energy Inc. J	5,700	\$11,439	9	\$2.03	\$2.03	\$2.03	\$1.99
USA	Americas Gold Slvr J	2,000	\$1,030	4	\$0.51	\$0.51	\$0.53	\$0.51
USCC	HoriznUS LgCapEqCA E	4,700	\$81,505	9	\$17.34	\$17.34	\$17.35	\$17.31
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	100	\$3,528	1	\$35.28	\$35.28	\$35.28	\$35.28
VAB	Vanguard Cdn Agr Bnd	32,300	\$707,588	45	\$21.88	\$21.88	\$21.95	\$21.85
VALT	CI GoldBullionC\$ Heg	0	\$0	0	\$0.00	\$24.01	\$0.00	\$0.00
VALT.B	CI GoldBullionC\$Unhg	0	\$0	0	\$0.00	\$24.63	\$0.00	\$0.00
VALT.U	CI GoldBullion US Un	0	\$0	0	\$0.00	\$19.09	\$0.00	\$0.00
VBAL	Vanguard BalETF Port	4,200	\$119,250	7	\$28.38	\$28.38	\$28.41	\$28.34
VBNK	VersaBank J	1,300	\$14,133	4	\$10.91	\$10.91	\$10.91	\$10.86
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
VCB	Vanguard Cdn CorpBnd	1,100	\$24,753	5	\$22.50	\$22.50	\$22.52	\$22.46
VCE	Vanguard FTSE Cdaldx	7,520	\$331,917	28	\$44.13	\$44.13	\$44.18	\$43.99
VCIP	Vanguard Conserv Incm	900	\$21,908	3	\$24.35	\$24.35	\$24.35	\$24.34
VCM	Vecima Networks Inc.	100	\$1,682	1	\$16.82	\$16.82	\$16.82	\$16.82
VCN	Vanguard CdaAllCapUn	17,371	\$717,620	60	\$41.35	\$41.35	\$41.38	\$41.18
VCNS	Vanguard ConservPort	200	\$5,230	2	\$26.18	\$26.18	\$26.18	\$26.12
VDU	Vangrd FTSE Dev exUS	1,500	\$57,794	5	\$38.50	\$38.50	\$38.55	\$38.50
VDY	Vanguard FTSE DivYld	12,834	\$525,057	62	\$40.92	\$40.92	\$41.05	\$40.81
VE	Vanguard FTSE Dev EU	1,100	\$34,314	6	\$31.15	\$31.15	\$31.32	\$31.15
VEE	Vanguard FTSEEmrgMkt	30	\$990	1	\$0.00	\$33.03	\$0.00	\$0.00
VEF	Vangrd Dev US CA-heg	3,200	\$159,472	13	\$49.74	\$49.74	\$49.92	\$49.74
VEQT	Vanguard AllEqPortfl	29,099	\$1,039,265	64	\$35.72	\$35.72	\$35.78	\$35.66
VET	Vermilion Energy Inc	70,901	\$1,490,953	299	\$21.05	\$21.05	\$21.43	\$20.77
VFV	Vanguard S&P500 Indx	30,008	\$3,230,969	164	\$107.67	\$107.67	\$107.89	\$107.42
VGCX	Victoria Gld Corp J	17,900	\$112,119	43	\$6.26	\$6.26	\$6.36	\$6.23
VGG	Vanguard US DivAppr	10,509	\$782,427	49	\$74.48	\$74.48	\$74.57	\$74.42
VGH	Vanguard USDivCad-hg	3,600	\$191,576	14	\$53.19	\$53.19	\$53.29	\$53.08
VGRO	Vanguard GroETF Port	11,700	\$358,760	10	\$30.67	\$30.67	\$30.68	\$30.61
VGW	Vanguard CdnGvt Bond	3,400	\$72,997	6	\$21.47	\$21.47	\$21.48	\$21.45
VGZ	Vista Gold Corp	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
VHI	Vitalhub Corp. J	0	\$0	0	\$0.00	\$2.84	\$0.00	\$0.00
VI	Vanguard exNA CA-Heg	600	\$20,859	2	\$34.75	\$34.75	\$34.84	\$34.75
VIDY	VanguardFTSE NADivYI	1,600	\$44,001	4	\$27.50	\$27.50	\$27.51	\$27.49
VIU	Vanguard exNA ldx Un	7,100	\$216,198	14	\$30.45	\$30.45	\$30.54	\$30.43
VLB	Vangrd CdnLT GvtBond	5,800	\$117,022	11	\$20.23	\$20.23	\$20.27	\$20.12
VLE	Valeura Energy Inc J	155,340	\$355,898	225	\$2.37	\$2.37	\$2.40	\$2.19
VLN	Velan Inc. SV	300	\$3,048	1	\$10.16	\$10.16	\$10.16	\$10.16
VMD	Viemed Healthcare	2,900	\$27,984	19	\$9.75	\$9.75	\$9.75	\$9.54
VMH.U	VM Htl AcquisJ RV US	0	\$0	0	\$0.00	\$9.65	\$0.00	\$0.00
VMH.WT.U	VM Htl AcquisJ US Wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VMO	Vanguard GlibMomntFac	500	\$22,875	1	\$45.75	\$45.75	\$45.75	\$45.75
VNP	5N Plus Inc.	24,100	\$85,574	10	\$3.55	\$3.55	\$3.56	\$3.54
VOXR	Vox Royalty Corp. J	6,000	\$17,886	22	\$2.93	\$2.93	\$3.03	\$2.93
VPH	Valeo Pharma J CI A	4,000	\$1,180	2	\$0.30	\$0.30	\$0.30	\$0.30
VQS	VIQ Solutions Inc. J	3,500	\$1,073	3	\$0.31	\$0.31	\$0.31	\$0.31
VRE	Vanguard FTSECdnREIT	2,241	\$65,763	12	\$29.28	\$29.28	\$29.54	\$29.26
VRIF	Vanguard Retire Incm	3,800	\$87,599	10	\$23.05	\$23.05	\$23.07	\$23.03
VSB	Vanguard Cdn S-T Bnd	8,600	\$190,425	14	\$22.14	\$22.14	\$22.16	\$22.13
VSC	Vanguard S-T CrpBond	11,027	\$249,048	25	\$22.60	\$22.60	\$22.60	\$22.57

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VSP	Vanguard S&P500 C-Hg	8,199	\$602,398	33	\$73.45	\$73.45	\$73.59	\$73.28
VUN	Vanguard US MktIdxUn	7,595	\$620,239	35	\$81.65	\$81.65	\$81.74	\$81.58
VUS	Vanguard US TotMktUn	2,202	\$175,508	13	\$79.64	\$79.64	\$79.81	\$79.45
VVL	Vanguard GlbValFactr	3,650	\$157,870	13	\$43.18	\$43.18	\$43.31	\$43.06
VVO	Vanguard GlbMinVotl	0	\$0	0	\$0.00	\$32.54	\$0.00	\$0.00
VXC	Vanguard FTSEGlobeCA	0	\$0	0	\$0.00	\$50.05	\$0.00	\$0.00
VXM	CI Mornstr IntlValHG	0	\$0	0	\$0.00	\$28.96	\$0.00	\$0.00
VXM.B	CI Morn IntlVal Unhg	0	\$0	0	\$0.00	\$26.66	\$0.00	\$0.00
WCM.A	Wilmington Cap A NV	0	\$0	0	\$0.00	\$3.91	\$0.00	\$0.00
WCM.B	Wilmington Cap B	0	\$0	0	\$0.00	\$6.75	\$0.00	\$0.00
WCN	Waste Connections	22,704	\$4,355,519	193	\$192.38	\$192.38	\$192.47	\$189.51
WCP	Whitecap Resources	244,724	\$2,847,026	781	\$11.63	\$11.63	\$11.71	\$11.49
WDO	Wesdome Gold Mines	46,747	\$374,018	117	\$7.93	\$7.93	\$8.24	\$7.90
WEED	Canopy Grwth Corp J	2,457,849	\$4,090,794	1,008	\$1.57	\$1.57	\$1.90	\$1.42
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	374,414	\$324,081	58	\$0.84	\$0.84	\$0.89	\$0.84
WELL	WELL Health Tech J	105,794	\$455,762	123	\$4.30	\$4.30	\$4.36	\$4.27
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$20.45	\$0.00	\$0.00
WFG	West Fraser Timber	19,209	\$1,860,873	152	\$96.72	\$96.72	\$97.49	\$96.51
WFS	World Fin Split CI 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	100	\$161	1	\$1.61	\$1.61	\$1.61	\$1.61
WJX	Wajax Corporation	5,351	\$155,783	21	\$29.16	\$29.16	\$29.23	\$28.99
WLLW	Willow BioSci Inc. J	47,000	\$4,455	4	\$0.10	\$0.10	\$0.10	\$0.09
WM	Wallbridge Mng Co J	163,500	\$20,880	29	\$0.13	\$0.13	\$0.13	\$0.13
WN	Weston George	26,604	\$4,105,835	250	\$154.54	\$154.54	\$154.98	\$152.63
WN.PR.A	Weston George 1 Pr	600	\$13,140	1	\$21.90	\$21.90	\$21.90	\$21.90
WN.PR.C	Weston George III Pr	200	\$3,807	2	\$19.01	\$19.01	\$19.06	\$19.01
WN.PR.D	Weston George IV Pr	0	\$0	0	\$0.00	\$19.10	\$0.00	\$0.00
WN.PR.E	Weston George V Pr	400	\$6,971	4	\$17.42	\$17.42	\$17.45	\$17.42
WNDR	WonderFi Tech J	80,500	\$11,275	7	\$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	10,506	\$422,383	74	\$40.12	\$40.12	\$40.70	\$39.66
WPM	Wheaton Precious Mtl	55,143	\$3,173,325	351	\$57.58	\$57.58	\$58.49	\$57.06
WPRT	Westport Fuel Sys	4,300	\$40,781	14	\$9.45	\$9.45	\$9.66	\$9.36
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$3.44	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	100	\$190	1	\$1.90	\$1.90	\$1.90	\$1.90
WRX	Western Resources J	500	\$100	1	\$0.20	\$0.20	\$0.20	\$0.20
WSP	WSP Global Inc.	16,273	\$3,105,622	133	\$191.21	\$191.21	\$191.44	\$189.93
WSRD	WealthsimpDevMktexNA	0	\$0	0	\$0.00	\$26.13	\$0.00	\$0.00
WSRI	WealthsimpINA Social	500	\$17,738	2	\$35.47	\$35.47	\$35.50	\$35.47
WTE	Westshore Terminals	11,771	\$333,986	61	\$28.27	\$28.27	\$28.53	\$28.23
WXM	CI MornstrCA MomntUn	7,500	\$179,071	6	\$23.87	\$23.87	\$23.91	\$23.87
X	TMX Group Limited	28,480	\$838,439	195	\$29.49	\$29.49	\$29.58	\$29.33
XAD	iShrs US AeroDefence	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
XAGG	iShr US AggreBnd CAD	300	\$10,746	1	\$35.82	\$35.82	\$35.82	\$35.82
XAGG.U	iShr US AggreBond US	0	\$0	0	\$0.00	\$26.17	\$0.00	\$0.00
XAGH	iShrUS AggreBndCA-Hg	0	\$0	0	\$0.00	\$32.75	\$0.00	\$0.00
XAM	Xanadu Mines J Ord	10,000	\$845	2	\$0.09	\$0.09	\$0.09	\$0.08
XAU	GoldMoney Inc.	590	\$5,304	3	\$8.87	\$8.87	\$9.05	\$8.87
XAW	iShr CoreMSCI AC Wex	1,400	\$48,540	4	\$34.65	\$34.65	\$34.73	\$34.65
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$22.69	\$0.00	\$0.00
XBAL	iShares CoreBal Un	3,800	\$97,847	2	\$25.72	\$25.72	\$25.75	\$25.72
XBB	iShr Cdn Univers Bnd	23,671	\$634,572	65	\$26.80	\$26.80	\$26.88	\$26.76
XBM	iShr SP/TSXGlbBseMtl	6,400	\$124,551	9	\$19.48	\$19.48	\$19.50	\$19.45
XCB	iShr CoreCA CorpBond	9,700	\$181,825	22	\$18.74	\$18.74	\$18.77	\$18.70
XCBG	iShrESG AdvCACorpBnd	0	\$0	0	\$0.00	\$35.14	\$0.00	\$0.00
XCBU	iShrUS IG CorpBondCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCBU.U	iShrUS IG CorpBondUS	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
XCD	iShare S&P CnsmrDscr	500	\$24,644	3	\$49.24	\$49.24	\$49.33	\$49.21
XCG	iShares Cdn Growth	100	\$4,420	1	\$44.20	\$44.20	\$44.20	\$44.20
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XCLN	iShrs GlbCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCLR	iShr ESGMSCI CALedr	0	\$0	0	\$0.00	\$40.95	\$0.00	\$0.00
XCNS	iShr CoreConservBal	100	\$2,076	1	\$20.76	\$20.76	\$20.76	\$20.76
XCS	iShare SP/TSX SmlCap	1,200	\$21,514	5	\$17.93	\$17.93	\$17.98	\$17.90
XCSR	iShareESG AdvMSCI CA	500	\$29,199	4	\$58.40	\$58.40	\$58.41	\$58.39
XCV	iShares Cdn Value Un	2,100	\$68,013	5	\$32.38	\$32.38	\$32.41	\$32.37
XDG	iShr CorMSCI GblDiv	0	\$0	0	\$0.00	\$23.52	\$0.00	\$0.00
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	200	\$4,822	1	\$24.11	\$24.11	\$24.11	\$24.11
XDIV	iShare CorMSCICdnDiv	10,439	\$261,310	32	\$25.02	\$25.02	\$25.09	\$24.97
XDLR	iShr ESGMSCIEAFE Ldr	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDNA	iShr GenomicImmun CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDRV	iShr GblElecAutoVhcl	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDSR	iShrESG AdvMSCI EAFE	1,000	\$49,670	4	\$49.68	\$49.68	\$49.68	\$49.66
XDU	iShr CoreMSCI USQuDv	500	\$13,220	1	\$26.44	\$26.44	\$26.44	\$26.44
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	100	\$2,439	1	\$24.39	\$24.39	\$24.39	\$24.39
XDV	iShares Cdn Slct Div	18,483	\$496,370	47	\$26.81	\$26.81	\$26.91	\$26.79
XEB	iShr JP USD Emrg Mkt	2,300	\$34,649	3	\$15.06	\$15.06	\$15.07	\$15.05
XEC	iShr Core EmrgMktIMI	2,200	\$56,024	7	\$25.46	\$25.46	\$25.48	\$25.45
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	7,374	\$244,424	21	\$33.14	\$33.14	\$33.18	\$33.12
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$24.43	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	88,206	\$1,521,048	76	\$17.27	\$17.27	\$17.44	\$17.18
XEH	iShr MSCI EU IMI CAD	1,000	\$28,960	1	\$28.96	\$28.96	\$28.96	\$28.96
XEI	iShr S&P/TSX HiDivUn	25,621	\$623,644	38	\$24.34	\$24.34	\$24.42	\$24.30
XEM	iShare MSCI EmergMkt	800	\$23,416	3	\$29.26	\$29.26	\$29.29	\$29.26
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEN	iShare Jantzi Social	2,025	\$62,802	8	\$31.01	\$31.01	\$31.07	\$30.98
XEQT	iShrs CoreEqPortf Un	11,747	\$312,738	17	\$26.62	\$26.62	\$26.65	\$26.60
XESG	iShr ESG AwrMSCI CA	700	\$17,334	2	\$24.75	\$24.75	\$24.78	\$24.75
XETM	iShr SP/TSX EngyMtrl	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEU	iShr MSCI EU IMI Idx	800	\$21,134	3	\$26.38	\$26.38	\$26.47	\$26.36
XEXP	iShares ExpontlTecCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XFA	iShrMSCIMultiUSA C-H	0	\$0	0	\$0.00	\$33.48	\$0.00	\$0.00
XFC	iShr MSCIMultifacCA	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	2,000	\$56,223	7	\$28.11	\$28.11	\$28.13	\$28.09
XFI	iShr MSCIMultifacEAFE	0	\$0	0	\$0.00	\$23.61	\$0.00	\$0.00
XFLB	iShr Cdn 15+YrFedBnd	0	\$0	0	\$0.00	\$46.39	\$0.00	\$0.00
XFN	iShares S&P/TSX Fins	19,205	\$857,416	56	\$44.69	\$44.69	\$44.77	\$44.49
XFR	iShares Fltg Rate Un	17,900	\$361,048	25	\$20.17	\$20.17	\$20.18	\$20.16
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	20,810	\$385,075	31	\$18.47	\$18.47	\$18.52	\$18.43
XGD	iShares S&P/TSX Gold	7,500	\$126,764	4	\$16.90	\$16.90	\$16.98	\$16.82
XGI	iShr SP Gbl Indstrl	900	\$39,215	2	\$43.59	\$43.59	\$43.59	\$43.43
XGRO	iShares Core Grow Un	0	\$0	0	\$0.00	\$24.90	\$0.00	\$0.00
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	600	\$10,922	2	\$18.21	\$18.21	\$18.21	\$18.19
XHC	iShare Gbl Hlthcare	2,400	\$160,965	9	\$67.06	\$67.06	\$67.19	\$66.79
XHD	iShare US HighDiv Eq	0	\$0	0	\$0.00	\$30.76	\$0.00	\$0.00
XHU	iShr US HiDiv EqtyUn	300	\$8,541	1	\$28.47	\$28.47	\$28.47	\$28.47
XHY	iShares US HiYld Bnd	12,400	\$197,726	22	\$16.03	\$16.03	\$16.03	\$15.88
XIC	iShr CoreSP/TSX Comp	19,632	\$635,162	69	\$32.38	\$32.38	\$32.40	\$32.27
XID	iShares India Idx Un	39	\$1,874	1	\$0.00	\$47.97	\$0.00	\$0.00
XIG	iShare US IG CorpBnd	1,200	\$23,416	2	\$19.53	\$19.53	\$19.53	\$19.49
XIGS	iShr1-5YrUS IGCorpCH	400	\$14,560	1	\$36.40	\$36.40	\$36.40	\$36.40
XIN	iShare MSCI EAFE Idx	3,500	\$111,624	12	\$31.83	\$31.83	\$31.91	\$31.83
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$18.84	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	6,350	\$292,942	26	\$46.11	\$46.11	\$46.26	\$45.87
XIU	iShares S&P/TSX60 Un	162,000	\$4,970,792	519	\$30.72	\$30.72	\$30.74	\$30.59
XLB	iShr CoreCdnLT BndUn	21,418	\$395,531	35	\$18.49	\$18.49	\$18.58	\$18.44
XLVE	MulvhillUS HlthCrYld	0	\$0	0	\$0.00	\$9.90	\$0.00	\$0.00
XLY	Auxly Cannabis Grp J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
XMA	iShare S&P/TSX Matr	1,925	\$34,809	6	\$18.09	\$18.09	\$18.09	\$18.04

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XMC	iShr S&P US MidCapUn	1,200	\$32,014	4	\$26.67	\$26.67	\$26.71	\$26.67
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpletn	1,400	\$43,581	5	\$31.14	\$31.14	\$31.14	\$31.11
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	2,200	\$51,232	5	\$23.26	\$23.26	\$23.46	\$23.26
XMI	iShare MSCIMinVIEAFE	1,000	\$34,645	3	\$34.64	\$34.64	\$34.65	\$34.64
XML	iShr MinVolEAFE CA-H	500	\$12,355	1	\$24.71	\$24.71	\$24.71	\$24.71
XMM	iShr MinVol EmrgMkt	0	\$0	0	\$0.00	\$26.42	\$0.00	\$0.00
XMS	iShr MSCIMinVIUS C-H	600	\$18,925	2	\$31.55	\$31.55	\$31.55	\$31.50
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$23.59	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	400	\$27,318	3	\$68.42	\$68.42	\$68.42	\$68.24
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$48.15	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	1,400	\$52,786	6	\$37.71	\$37.71	\$37.71	\$37.69
XMW	iShr MSCI MinVolGlbl	200	\$9,350	1	\$46.75	\$46.75	\$46.75	\$46.75
XYM	iShr MSCIMinVIGlbc-H	0	\$0	0	\$0.00	\$27.04	\$0.00	\$0.00
XPF	iShr S&PTSX NA PrStk	0	\$0	0	\$0.00	\$13.44	\$0.00	\$0.00
XQB	iShare HighCdnBnd Un	600	\$10,822	2	\$18.06	\$18.06	\$18.06	\$17.99
XQLT	iShrMSCI USA QualFtr	100	\$3,038	1	\$30.38	\$30.38	\$30.38	\$30.38
XQQ	iShare NASDAQ 100 Un	26,532	\$3,112,716	83	\$117.39	\$117.39	\$117.83	\$116.70
XQQU	iShrs NASDAQ 100 Idx	100	\$4,970	1	\$49.70	\$49.70	\$49.70	\$49.70
XQQU.U	iShr NASDAQ 100 USF	0	\$0	0	\$0.00	\$36.59	\$0.00	\$0.00
XRB	iShare Cdn RIRet Bnd	9,800	\$208,289	28	\$21.15	\$21.15	\$21.35	\$21.15
XRE	iShares S&P/TSX REIT	72,749	\$1,161,153	93	\$16.00	\$16.00	\$16.08	\$15.85
XSAB	iShrESG AwreCA AgBnd	6,000	\$103,171	9	\$17.24	\$17.24	\$17.24	\$17.18
XSB	iShre Cdn Sh Trm Bnd	16,300	\$415,737	29	\$25.49	\$25.49	\$25.52	\$25.47
XSC	iShr Conserv ShStgyFxd	100	\$1,739	1	\$17.39	\$17.39	\$17.39	\$17.39
XSE	iShr Conserv Stgy Incm	1,300	\$22,564	4	\$17.37	\$17.37	\$17.37	\$17.32
XSEA	iShrESG AwrMSCI EAFE	1,900	\$43,270	5	\$22.76	\$22.76	\$22.82	\$22.76
XSEM	iShrESG AwrMSCI Mkts	100	\$1,844	1	\$18.44	\$18.44	\$18.44	\$18.44
XSH	iShrCoreCdnSTCorpBnd	9,200	\$164,196	8	\$17.84	\$17.84	\$17.86	\$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	400	\$6,580	1	\$16.45	\$16.45	\$16.45	\$16.45
XSMC	iShr S&P US SmlCapUn	700	\$18,460	3	\$26.31	\$26.31	\$26.39	\$26.31
XSMH	iShrS&P US SmlCpC-Hg	278	\$6,761	2	\$24.32	\$24.32	\$24.32	\$24.32
XSP	iShares Core S&P 500	10,750	\$507,900	39	\$47.23	\$47.23	\$47.30	\$47.10
XST	iShares Consumr Stpl	2,700	\$231,819	20	\$86.23	\$86.23	\$86.36	\$85.30
XSTB	iShrESG AwreCA STBnd	500	\$9,345	1	\$18.69	\$18.69	\$18.69	\$18.69
XSTH	iShr0-5YrTipsBndCA-H	500	\$18,270	4	\$36.54	\$36.54	\$36.55	\$36.51
XSTP	iShr 0-5YrTipsBndCAD	400	\$16,008	1	\$40.02	\$40.02	\$40.02	\$40.02
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$30.55	\$0.00	\$0.00
XSU	iShares US Small Cap	6,300	\$226,846	9	\$35.97	\$35.97	\$36.28	\$35.90
XSUS	iShrESG Awr MSCI USA	300	\$9,666	1	\$32.22	\$32.22	\$32.22	\$32.22
XTC	Exco Technologies	3,302	\$25,550	5	\$7.76	\$7.76	\$7.78	\$7.72
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	1,700	\$17,308	4	\$10.19	\$10.19	\$10.19	\$10.18
XTRA	Xtract One Tech J	25,000	\$17,675	4	\$0.71	\$0.71	\$0.71	\$0.70
XUH	iShre CoreS&P US Mkt	0	\$0	0	\$0.00	\$37.50	\$0.00	\$0.00
XULR	iShr ESGMSCI USA Ldr	0	\$0	0	\$0.00	\$44.03	\$0.00	\$0.00
XUS	iShares CoreSP500Idx	20,500	\$1,542,221	84	\$75.25	\$75.25	\$75.38	\$75.07
XUS.U	iShr CoreS&P500IdxUS	1,200	\$67,568	3	\$56.18	\$56.18	\$56.37	\$56.18
XUSF	iShr S&P US Fin Indx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
XUSR	iShr ESG AdvMSCI USA	600	\$37,868	6	\$63.12	\$63.12	\$63.21	\$63.00
XUT	iShares S&P/TSX Util	14,277	\$371,555	21	\$26.17	\$26.17	\$26.17	\$25.95
XUU	iShr CorS&P US MktUn	2,412	\$108,462	10	\$44.99	\$44.99	\$45.04	\$44.94
XUU.U	iShr CorS&P USMkt US	0	\$0	0	\$0.00	\$32.97	\$0.00	\$0.00
XVLU	iShrMSCI USA ValuFtr	0	\$0	0	\$0.00	\$24.02	\$0.00	\$0.00
XWD	iShare MSCI World Un	3,280	\$239,303	14	\$72.96	\$72.96	\$73.08	\$72.84

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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.	14,200	\$27,014	9	\$1.88	\$1.88	\$1.92	\$1.88
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
YXM	CI Morn US Moment HG	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
YXM.B	CI Morn US MomntUnhg	0	\$0	0	\$0.00	\$29.07	\$0.00	\$0.00
ZACE	BMO U.S. All Cap Eq	0	\$0	0	\$0.00	\$27.12	\$0.00	\$0.00
ZAG	BMO AggregateBnd ETF	12,574	\$165,621	31	\$13.17	\$13.17	\$13.19	\$13.14
ZAUT	BMO MSCI Tech&IndInv	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
ZBAL	BMO Balanced ETF CAD	1,960	\$67,124	4	\$34.25	\$34.25	\$34.25	\$34.23
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	2,900	\$65,293	7	\$22.39	\$22.39	\$22.63	\$22.39
ZCB	BMO Corp Bond Idx Un	800	\$35,443	3	\$44.31	\$44.31	\$44.31	\$44.26
ZCDB	BMO CrpDiscountBndCA	900	\$25,133	3	\$28.00	\$28.00	\$28.00	\$27.91
ZCH	BMO MSCI ChinaESGLdr	0	\$0	0	\$0.00	\$14.63	\$0.00	\$0.00
ZCLN	BMO Clean Engy CA Un	1,400	\$23,008	4	\$16.37	\$16.37	\$16.46	\$16.37
ZCM	BMO Mid Crp Bond ETF	6,645	\$94,668	11	\$14.24	\$14.24	\$14.27	\$14.22
ZCN	BMO S&P/TSX Complndx	24,350	\$663,584	39	\$27.26	\$27.26	\$27.28	\$27.17
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	15,161	\$196,972	26	\$13.00	\$13.00	\$13.00	\$12.97
ZCS.L	BMO Sh Corp BndAccum	200	\$4,386	2	\$21.93	\$21.93	\$21.93	\$21.93
ZDB	BMO Discount Bnd Un	12,900	\$182,045	10	\$14.11	\$14.11	\$14.13	\$14.11
ZDH	BMO Intl DivHg-CA Un	3,430	\$84,664	14	\$24.64	\$24.64	\$24.73	\$24.64
ZDI	BMO Int'l Div CAD Un	1,900	\$41,095	3	\$21.61	\$21.61	\$21.65	\$21.61
ZDJ	BMO DJ IndAv Heg ETF	0	\$0	0	\$0.00	\$54.63	\$0.00	\$0.00
ZDM	BMO MSCI EAFE HegCAD	6,650	\$173,933	18	\$26.13	\$26.13	\$26.22	\$26.10
ZDV	BMO Cdn Dividend Un	10,788	\$203,514	24	\$18.87	\$18.87	\$18.90	\$18.83
ZDY	BMO USDiv ETF CAD Un	1,900	\$70,475	8	\$37.10	\$37.10	\$37.11	\$37.06
ZDY.U	BMO USDiv ETF USD Un	0	\$0	0	\$0.00	\$28.09	\$0.00	\$0.00
ZEA	BMO MSCI EAFE Idx Un	9,068	\$184,244	15	\$20.32	\$20.32	\$20.33	\$20.29
ZEAT	BMO Gbl Agri CAD Un	0	\$0	0	\$0.00	\$27.72	\$0.00	\$0.00
ZEB	BMO EqI Wgt Bank ETF	286,981	\$9,388,750	358	\$32.73	\$32.73	\$32.87	\$32.64
ZEF	BMO Em Mkt Bond HED	1,100	\$12,903	2	\$11.73	\$11.73	\$11.73	\$11.73
ZEM	BMO MSCI EmrgMkts Un	4,700	\$90,257	3	\$19.21	\$19.21	\$19.21	\$19.18
ZEO	BMO Eq WghtOil & Gas	1,200	\$78,583	3	\$65.09	\$65.09	\$65.65	\$65.09
ZEQ	BMO MSCI EU HiQtyUn	6,133	\$170,835	21	\$27.79	\$27.79	\$27.92	\$27.79
ZEQT	BMO All-Eqty CAD Un	1,447	\$59,041	7	\$40.81	\$40.81	\$40.81	\$40.80
ZESG	BMO BalanceESG CA Un	0	\$0	0	\$0.00	\$31.88	\$0.00	\$0.00
ZFC	BMO SIA Cdn Eqty Fnd	0	\$0	0	\$0.00	\$40.22	\$0.00	\$0.00
ZFH	BMO Fitg Rthi Yld Un	1,700	\$24,170	4	\$14.23	\$14.23	\$14.23	\$14.20
ZFIN	BMO MSCI Fintec Innv	0	\$0	0	\$0.00	\$29.32	\$0.00	\$0.00
ZFL	BMO Lng Federal Bond	10,557	\$133,399	25	\$12.62	\$12.62	\$12.67	\$12.54
ZFM	BMO Mid Fed Bnd Indx	6,700	\$93,220	15	\$13.91	\$13.91	\$13.93	\$13.86
ZFN	BMO SIA NA Eq ETF Un	900	\$36,644	3	\$40.76	\$40.76	\$40.76	\$40.70
ZFS	BMO Shrt Fed Bnd ETF	2,300	\$30,287	5	\$13.16	\$13.16	\$13.17	\$13.16
ZFS.L	BMO ShFedrlBnd Accum	0	\$0	0	\$0.00	\$20.40	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	1,400	\$61,195	10	\$43.72	\$43.72	\$43.72	\$43.68
ZGD	BMO EqWght Gbl Gold	100	\$6,859	1	\$68.59	\$68.59	\$68.59	\$68.59
ZGEN	BMO MSCI Genomclnnov	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
ZGI	BMO Gbl Infrastr ETF	1,911	\$78,508	8	\$41.11	\$41.11	\$41.11	\$41.05
ZGQ	BMO MSCI AllCntryWrl	0	\$0	0	\$0.00	\$52.33	\$0.00	\$0.00
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	100	\$3,737	1	\$37.37	\$37.37	\$37.37	\$37.37
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	200	\$8,128	1	\$40.64	\$40.64	\$40.64	\$40.64
ZHY	BMO HY US CrpHdg ETF	7,077	\$76,352	17	\$10.79	\$10.79	\$10.80	\$10.78
ZIC	BMO MidUSCrpBndCA Un	400	\$6,674	2	\$16.70	\$16.70	\$16.70	\$16.68

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZIC.U	BMO MidUS CrpBnd USF	0	\$0	0	\$0.00	\$12.47	\$0.00	\$0.00
ZID	BMO MSCI IndiaESGLdr	100	\$4,056	1	\$40.56	\$40.56	\$40.56	\$40.56
ZIN	BMO EqWgtIndustrl Un	100	\$3,598	1	\$35.98	\$35.98	\$35.98	\$35.98
ZINN	BMO MSCI Innov CA Un	0	\$0	0	\$0.00	\$26.40	\$0.00	\$0.00
ZINT	BMO MSCI NexGen Innov	0	\$0	0	\$0.00	\$31.67	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	200	\$12,682	2	\$63.44	\$63.44	\$63.44	\$63.38
ZJK	BMO HiYldUS CorpBnd	200	\$3,449	2	\$17.25	\$17.25	\$17.25	\$17.24
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$17.43	\$0.00	\$0.00
ZJPN	BMO Japan Indx CA Un	1,300	\$40,320	5	\$31.04	\$31.04	\$31.04	\$31.00
ZJPN.F	BMO Japan Index HgUn	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZLB	BMO Volatilty Cad Un	20,880	\$847,320	84	\$40.61	\$40.61	\$40.63	\$40.36
ZLC	BMO Long Crp Bnd ETF	10,400	\$149,254	11	\$14.39	\$14.39	\$14.40	\$14.31
ZLD	BMO LwVol IntlEq H-C	0	\$0	0	\$0.00	\$25.21	\$0.00	\$0.00
ZLE	BMO LwVoltyEqCAD Un	0	\$0	0	\$0.00	\$17.26	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	200	\$6,148	1	\$30.74	\$30.74	\$30.74	\$30.74
ZLI	BMO LowVolIntl Eq Un	500	\$11,548	3	\$23.10	\$23.10	\$23.10	\$23.09
ZLU	BMO LwVltyUSEq CADUn	7,900	\$365,401	23	\$46.29	\$46.29	\$46.33	\$46.13
ZLU.U	BMO LwVltyUSEq US Un	600	\$20,976	2	\$34.96	\$34.96	\$34.96	\$34.96
ZMBS	BMO CdnMBS Idx CadUn	0	\$0	0	\$0.00	\$28.54	\$0.00	\$0.00
ZMI	BMO Monthly Incm Un	1,900	\$29,726	5	\$15.65	\$15.65	\$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	300	\$11,216	2	\$37.37	\$37.37	\$37.42	\$37.37
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	6,100	\$304,897	16	\$49.99	\$49.99	\$49.99	\$49.98
ZMP	BMO MidProvBnd CadUn	5,700	\$74,656	11	\$13.10	\$13.10	\$13.12	\$13.09
ZMSB	BMO Glb Mult-SctrBnd	0	\$0	0	\$0.00	\$27.51	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	0	\$0	0	\$0.00	\$54.79	\$0.00	\$0.00
ZMU	BMO MidUS IG HegBnd	19,904	\$243,180	15	\$12.24	\$12.24	\$12.25	\$12.20
ZNQ	BMO Nasdaq100 Eq Cad	2,893	\$194,685	14	\$67.32	\$67.32	\$67.54	\$67.05
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$33.94	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	4,759	\$143,006	10	\$30.05	\$30.05	\$30.08	\$29.99
ZPAY.F	BMO PremiumYieldHegd	1,800	\$50,732	3	\$28.18	\$28.18	\$28.19	\$28.18
ZPAY.U	BMO PremiumYld US Un	0	\$0	0	\$0.00	\$28.96	\$0.00	\$0.00
ZPH	BMO US PutWrite Hg-CA	0	\$0	0	\$0.00	\$14.66	\$0.00	\$0.00
ZPL	BMO LngProvBndCad Un	2,300	\$27,664	9	\$11.99	\$11.99	\$12.04	\$11.99
ZPR	BMO Laddered Pr Indx	48,840	\$411,348	60	\$8.43	\$8.43	\$8.44	\$8.40
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$13.90	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	7,600	\$89,733	18	\$11.79	\$11.79	\$11.82	\$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	800	\$12,224	1	\$15.28	\$15.28	\$15.28	\$15.28
ZPW.U	BMO US Put Write USD	1,500	\$22,800	1	\$15.20	\$15.20	\$15.20	\$15.20
ZQB	BMO HiQual CrpBndCAD	200	\$5,432	1	\$27.16	\$27.16	\$27.16	\$27.16
ZQQ	BMO Nasdaq EqHed ETF	6,737	\$732,458	40	\$108.79	\$108.79	\$109.19	\$108.25
ZRE	BMO EqL Wgt REITs Un	5,681	\$117,624	25	\$20.72	\$20.72	\$20.84	\$20.65
ZRR	BMO RI Return Bond	300	\$4,147	2	\$13.85	\$13.85	\$13.85	\$13.81
ZSB	BMO ShortTrm Bond Un	0	\$0	0	\$0.00	\$46.16	\$0.00	\$0.00
ZSDB	BMO ST DiscountBndCA	200	\$5,718	1	\$28.59	\$28.59	\$28.59	\$28.59
ZSML	BMO S&P US SmlCapCAD	600	\$20,936	3	\$34.98	\$34.98	\$34.98	\$34.85
ZSML.F	BMO S&P US SmlCapHeg	0	\$0	0	\$0.00	\$31.77	\$0.00	\$0.00
ZSML.U	BMO S&P US SmlCapUSD	300	\$10,281	1	\$34.27	\$34.27	\$34.27	\$34.27
ZSP	BMO S&P500 IdxCAD Un	11,350	\$753,334	48	\$66.41	\$66.41	\$66.50	\$66.29
ZSP.U	BMO S&P500 Idx US Un	0	\$0	0	\$0.00	\$49.11	\$0.00	\$0.00
ZST	BMO Ultra ShrtBnd Un	3,571	\$173,832	10	\$48.68	\$48.68	\$48.68	\$48.67
ZST.L	BMO UltraSh BndAccum	1,300	\$73,338	5	\$56.42	\$56.42	\$56.42	\$56.40
ZSU	BMO Sh-Trm US CrpBnd	5,200	\$67,135	5	\$12.94	\$12.94	\$12.94	\$12.91
ZTIP	BMO ST US TIPS CAD	0	\$0	0	\$0.00	\$30.93	\$0.00	\$0.00
ZTIP.F	BMO ST US TIPS Hegd	100	\$2,852	1	\$28.52	\$28.52	\$28.52	\$28.52
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	565	\$16,310	5	\$28.87	\$28.87	\$28.90	\$28.80
ZUAG.U	BMO US Aggre Bond US	200	\$5,780	1	\$28.90	\$28.90	\$28.90	\$28.90
ZUB	BMO Eq Wgt US Banks	2,500	\$52,565	12	\$21.05	\$21.05	\$21.43	\$20.94
ZUD	BMO USDiv Hdg-Cad Un	400	\$10,440	1	\$26.10	\$26.10	\$26.10	\$26.10
ZUE	BMO S&P 500 Hedg-CAD	3,900	\$244,686	13	\$62.61	\$62.61	\$62.84	\$62.61
ZUGE	BMO US Eqty GrowMFR	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZUH	BMO EqWgt US Health	1,619	\$108,715	8	\$67.10	\$67.10	\$67.26	\$67.08
ZUP	BMO US PrefShr CA Un	128	\$2,446	2	\$19.11	\$19.11	\$19.11	\$19.11
ZUP.U	BMO US PrefShr USD	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQtyUn	1,626	\$103,058	11	\$63.40	\$63.40	\$63.50	\$63.21
ZUQ.F	BMO MSCIUSHiQtyH-CA	0	\$0	0	\$0.00	\$40.35	\$0.00	\$0.00
ZUQ.U	BMO MSCI USHiQty US	0	\$0	0	\$0.00	\$39.73	\$0.00	\$0.00
ZUS.U	BMO UltraST BndUS Un	0	\$0	0	\$0.00	\$46.73	\$0.00	\$0.00
ZUS.V	BMO UltST BndUS Acum	0	\$0	0	\$0.00	\$53.65	\$0.00	\$0.00
ZUT	BMO EqI Wgt Util ETF	2,400	\$50,416	7	\$21.05	\$21.05	\$21.05	\$20.94
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	1,000	\$25,660	1	\$25.66	\$25.66	\$25.66	\$25.66
ZWA	BMO DJ IndustAvg Un	2,100	\$50,757	2	\$24.17	\$24.17	\$24.17	\$24.17
ZWB	BMO Coverd CallCdnBk	35,453	\$609,622	79	\$17.20	\$17.20	\$17.26	\$17.14
ZWB.U	BMO CoverCallCdnBkUS	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	19,714	\$328,641	36	\$16.68	\$16.68	\$16.70	\$16.63
ZWE	BMO EU DivCovCal C-H	11,625	\$225,568	24	\$19.40	\$19.40	\$19.47	\$19.37
ZWEN	BMO CovrdCallEngy CA	180	\$5,416	2	\$30.09	\$30.09	\$30.09	\$30.09
ZWG	BMO Gbl HiDivCovCal	5,069	\$145,315	19	\$28.51	\$28.51	\$28.74	\$28.51
ZWH	BMO US HighDivCov Un	10,981	\$240,968	19	\$21.94	\$21.94	\$21.97	\$21.92
ZWH.U	BMO US HighDivCov US	200	\$4,445	2	\$22.21	\$22.21	\$22.24	\$22.21
ZWHC	BMO CovrdCallHlth CA	0	\$0	0	\$0.00	\$28.86	\$0.00	\$0.00
ZWK	BMO CoverCallUS Bk CA	9,052	\$159,923	25	\$17.64	\$17.64	\$17.77	\$17.60
ZWP	BMO EU HiDiv CovCall	4,425	\$74,656	8	\$16.80	\$16.80	\$16.89	\$16.80
ZWQT	BMO Gbl Enhanc Incm	300	\$4,602	1	\$15.34	\$15.34	\$15.34	\$15.34
ZWS	BMO US HiDivCovHg-CA	900	\$17,427	3	\$19.39	\$19.39	\$19.39	\$19.35
ZWT	BMO CoverCallTech CA	800	\$27,334	6	\$34.23	\$34.23	\$34.25	\$34.03
ZWU	BMO CoverdUtility Un	28,414	\$293,888	43	\$10.36	\$10.36	\$10.38	\$10.30
ZXM	CI MornstrIntlMomnHG	0	\$0	0	\$0.00	\$35.36	\$0.00	\$0.00
ZXM.B	CI MornstrIntlMomUnhg	800	\$25,888	2	\$32.36	\$32.36	\$32.36	\$32.36
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	22,851	\$545,878	68	\$23.92	\$23.92	\$24.13	\$23.62
ZZZD	BMO Tactical Div Un	0	\$0	0	\$0.00	\$27.41	\$0.00	\$0.00

# Alpha Trade Details by Symbol

## TSXV Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
A.H	Armor Mnrls	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
AAA.P	1st Tidal Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAA.J.P	AAJ Cap 3 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAC.P	Anacott Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAD.P	AADirection	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAG	Aftermath Sv	94,250	\$15,056	10	\$0.17	\$0.17	\$0.17	\$0.16
AALI	Advance Lith	100,000	\$2,000	2	\$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 Airtest	24,000	\$360	1	\$0.02	\$0.02	\$0.02	\$0.02
AAU	AnGld Res Lt	2,000	\$140	1	\$0.07	\$0.07	\$0.07	\$0.07
AAZ	Azincourt Eg	13,000	\$525	3	\$0.05	\$0.05	\$0.05	\$0.04
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABA	Abasca Res I	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ABI	Abcourt Mns	82,000	\$2,880	3	\$0.04	\$0.04	\$0.04	\$0.04
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	147,710	\$48,430	21	\$0.34	\$0.34	\$0.34	\$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	7,000	\$105	2	\$0.02	\$0.02	\$0.02	\$0.02
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.	34,500	\$18,975	6	\$0.55	\$0.55	\$0.55	\$0.55
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADZ	Adamera Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADZN	Adventus Mng	500	\$155	1	\$0.31	\$0.31	\$0.31	\$0.31
AE	Amern Eagle	50,500	\$15,183	9	\$0.32	\$0.32	\$0.32	\$0.28
AEC	Anfield Egy	136,000	\$11,000	12	\$0.09	\$0.09	\$0.09	\$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	21,000	\$9,225	4	\$0.43	\$0.43	\$0.47	\$0.43
AEP	Atlas Engine	13,500	\$17,095	4	\$1.25	\$1.25	\$1.28	\$1.25
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	3,955	\$3,503	9	\$0.89	\$0.89	\$0.89	\$0.87
AFR	AFR NuVen Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGD	Antioquia Gl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AGH.H	Cdn Svr Hunt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AGLD	Austral Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AGMR	Svr Mountain	8,500	\$880	2	\$0.10	\$0.10	\$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	7,950	\$1,744	3	\$0.22	\$0.22	\$0.23	\$0.22
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIME.P	AIM5 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIMF.P	AIM6 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIP.U	AIP Realty T	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
AIR	Clean Air Mt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AIS	A.I.S. Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AISX	Aisix Soluti	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIV.P	Apolo IV Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIVC	AI Artificia	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AKH.H	Alaska Hydro	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AKR	Ackroo Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AL	ALX Res Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ALAB.P	A-Labs Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBA.P	A-Labs Cap V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBT.P	Albatros Acq	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ALDD.P	ALDD Vens Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALDE	Aldebaran Re	10,500	\$8,980	6	\$0.84	\$0.84	\$0.88	\$0.84
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	4,905	\$680	4	\$0.15	\$0.15	\$0.15	\$0.14
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALV	Alvopetro Eg	11,000	\$105,853	17	\$9.60	\$9.60	\$9.66	\$9.59
ALY	Analytixlnsi	2,000	\$200	1	\$0.10	\$0.10	\$0.10	\$0.10
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	11	\$1	2	\$0.00	\$0.13	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.97	\$0.00	\$0.00
AMX	Amex Expl In	16,580	\$19,303	9	\$1.17	\$1.17	\$1.18	\$1.15
AMY	RecycliCo Ba	3,500	\$1,295	2	\$0.37	\$0.37	\$0.37	\$0.37
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ANE	Altan Nevada	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ANK	Angkor Res C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ANKH.P	Ankh Cap Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANTL	Antler Gld I	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
AORO	Aloro Mng Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
APC.H	Advanced Pro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
APGO	Apollo Svr C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	90,500	\$61,695	52	\$0.65	\$0.65	\$0.75	\$0.64
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	21,500	\$2,365	2	\$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	0	\$0	0	\$0.00	\$1.58	\$0.00	\$0.00
ARD	Armada Data	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ARH	Altima Res L	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ARIC	Awale Res Lt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
ARJN	Aranjin Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ARK	Arras Mnrls	0	\$0	0	\$0.00	\$0.24	\$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	500	\$65	1	\$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	8,500	\$50,331	12	\$5.78	\$5.78	\$6.02	\$5.75
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	10,000	\$150	1	\$0.02	\$0.02	\$0.02	\$0.02

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ATX	ATEX Res Inc	382,500	\$270,170	109	\$0.74	\$0.74	\$0.78	\$0.66
ATY	Atico Mng Co	5,000	\$750	1	\$0.15	\$0.15	\$0.15	\$0.15
AU	Aurion Res	35,262	\$16,731	6	\$0.47	\$0.47	\$0.49	\$0.47
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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AUUA	Aluula Compo	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
AVA	Avante Mng C	10,000	\$1,350	1	\$0.14	\$0.14	\$0.14	\$0.14
AVCR	Avricore Hea	16,000	\$2,763	6	\$0.18	\$0.18	\$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	55,200	\$28,966	38	\$0.52	\$0.52	\$0.54	\$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	57,100	\$17,950	5	\$0.32	\$0.32	\$0.32	\$0.31
AXM	AXMIN Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AYQT	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
AZ	A2Z Smart Te	0	\$0	0	\$0.00	\$3.09	\$0.00	\$0.00
AZC.P	A2ZCryptocap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AZM	Azimut	7,600	\$8,056	2	\$1.06	\$1.06	\$1.06	\$1.06
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AZS	Arizona Svr	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
AZT	Aztec Mnrls	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
B	BCM Res Corp	48,338	\$4,946	8	\$0.10	\$0.10	\$0.11	\$0.10
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	30,000	\$1,650	1	\$0.06	\$0.06	\$0.06	\$0.06
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	121,500	\$20,638	18	\$0.19	\$0.19	\$0.19	\$0.16
BBB	Brixton Mtls	55,146	\$8,924	9	\$0.17	\$0.17	\$0.17	\$0.16
BCF	Builders Cap	0	\$0	0	\$0.00	\$8.55	\$0.00	\$0.00
BCM	Bear Crk Mng	25,000	\$11,423	15	\$0.46	\$0.46	\$0.46	\$0.46
BCU	Bell Copper	13,180	\$1,694	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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BET	Nthstar Gami	13,500	\$2,073	3	\$0.16	\$0.16	\$0.16	\$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	5,000	\$200	1	\$0.04	\$0.04	\$0.04	\$0.04

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BGS	Baroyeca Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BHLI	Bradda Head	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
BHS	Bayhorse Svr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BIG	Hercules Svr	344,591	\$84,992	38	\$0.25	\$0.25	\$0.26	\$0.24
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	15,000	\$2,475	1	\$0.17	\$0.17	\$0.17	\$0.17
BMET	BeMtIs Corp.	27,500	\$3,963	6	\$0.16	\$0.16	\$0.16	\$0.14
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	28,500	\$4,275	4	\$0.15	\$0.15	\$0.15	\$0.15
BNXA	Banxa Hldgs	12,000	\$7,395	5	\$0.57	\$0.57	\$0.63	\$0.57
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BOAT	The Limeston	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BOCA	Bocana Res C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BOL	Bold Vens In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BOLD.P	Bold Cap Ent	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BONE	Boron One HI	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BP	Backstagepla	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
BQE	BQE Water In	0	\$0	0	\$0.00	\$30.50	\$0.00	\$0.00
BRAU	Big Ridge Gl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BRC	Blackrock Sv	59,000	\$17,405	10	\$0.30	\$0.30	\$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	1,000	\$610	1	\$0.61	\$0.61	\$0.61	\$0.61
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRVO	Bravo Mng Co	3,200	\$12,992	2	\$4.06	\$4.06	\$4.06	\$4.06
BRW	Brunswick Ex	40,000	\$37,255	19	\$0.92	\$0.92	\$0.96	\$0.92
BSK	Blue Sky Ura	104,350	\$8,178	8	\$0.08	\$0.08	\$0.09	\$0.08
BSR	Bluestone Re	24,500	\$7,105	2	\$0.29	\$0.29	\$0.29	\$0.29
BST.H	Bessor Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BTCW	Bitcoin Well	9,000	\$315	2	\$0.04	\$0.04	\$0.04	\$0.04
BTI	Bioasis Tech	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BTR	Bonterra Res	62,000	\$10,868	6	\$0.19	\$0.19	\$0.19	\$0.17
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	6,000	\$240	1	\$0.04	\$0.04	\$0.04	\$0.04
BWCG	Blackwolf Co	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
BWLK	Boardwalktec	3,000	\$1,395	1	\$0.47	\$0.47	\$0.47	\$0.47
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	7,000	\$2,198	3	\$0.32	\$0.32	\$0.32	\$0.31
BZ	Benz Mng Co	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
C	Contact Gld	54,000	\$930	4	\$0.02	\$0.02	\$0.02	\$0.02
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	0	\$0	0	\$0.00	\$1.46	\$0.00	\$0.00

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	41,000	\$10,455	3	\$0.26	\$0.26	\$0.26	\$0.26
CAND	Candelaria M	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CANS	Wildpack Bev	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CANS.WT.A	Wildpack wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CANS.WT.B	Wildpack wtB	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANX	Canex MtIs I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CAPL.P	Caplink Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAPT	Capitan Svr	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CART.H	Carcetti Cap	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
CASA	CASA 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	10,000	\$1,200	1	\$0.12	\$0.12	\$0.12	\$0.12
CBI	Colibri Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CBIT	Cathedra Bit	42,000	\$4,200	3	\$0.10	\$0.10	\$0.10	\$0.10
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CBLU	Clear Blue T	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CBR	Cabral Gld I	40,000	\$4,600	4	\$0.12	\$0.12	\$0.12	\$0.12
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CCB	Cda Carbon I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CCCM	C3 MtIs Inc.	100	\$5	1	\$0.00	\$0.05	\$0.00	\$0.00
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CCE	Commerce Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CCIC.P	Chicane Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CCII.P	Cuspis Cap I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CCMI	Cdn Critical	10,000	\$350	1	\$0.04	\$0.04	\$0.04	\$0.04
CCW	Cda Svr Coba	168,000	\$6,720	5	\$0.04	\$0.04	\$0.04	\$0.04
CD	Cantex Mn De	3,500	\$910	1	\$0.26	\$0.26	\$0.26	\$0.26
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	500	\$50	1	\$0.10	\$0.10	\$0.10	\$0.10
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	11,500	\$9,965	4	\$0.86	\$0.86	\$0.87	\$0.86
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CELL	Grid Battery	83,500	\$14,550	9	\$0.17	\$0.17	\$0.18	\$0.17
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	35,000	\$21,680	10	\$0.60	\$0.60	\$0.64	\$0.60
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	26,000	\$5,570	4	\$0.22	\$0.22	\$0.22	\$0.21
CGD	Carlin Gld C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CH	Charbone Hyd	20,000	\$1,300	1	\$0.07	\$0.07	\$0.07	\$0.07
CHS	Comprehensiv	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CHY	Cypress Hill	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CIII.P	Cuspis III	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CIO	Cent Iron Or	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CKG	Chesapeake	1,900	\$3,192	5	\$1.60	\$1.60	\$1.73	\$1.60
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	83,000	\$5,230	4	\$0.07	\$0.07	\$0.07	\$0.06
CLUS	Colossus Res	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CLV	Canoe Mng Ve	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CLVR.P	Clover Leaf	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CLZ	Canasil Res	10,000	\$200	2	\$0.02	\$0.02	\$0.02	\$0.02
CMB	CMC MtIs Ltd	37,006	\$3,586	6	\$0.11	\$0.11	\$0.11	\$0.10

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CMC	Cielo Waste	44,000	\$1,795	7	\$0.04	\$0.04	\$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 Satll	400	\$437	2	\$1.10	\$1.10	\$1.10	\$1.09
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	33,500	\$11,493	5	\$0.35	\$0.35	\$0.35	\$0.34
CNC	Cda Nickel C	6,700	\$7,976	4	\$1.19	\$1.19	\$1.22	\$1.19
CNJ.P	CNJ Cap Inv	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CNO	California N	26,000	\$4,680	1	\$0.18	\$0.18	\$0.18	\$0.18
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	5,900	\$15,353	3	\$2.62	\$2.62	\$2.63	\$2.59
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	31,000	\$15,365	7	\$0.50	\$0.50	\$0.52	\$0.45
CPER	CopperCorp R	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CPL	Copper Lake	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CPS	Cdn Premium	2,000	\$960	1	\$0.48	\$0.48	\$0.48	\$0.48
CQR	Conquest Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CRAN.P	Cranstown Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRB	Cariboo Rose	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CRBK	Carebook Tec	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CRD	Copper Road	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CRE	Critical E L	95,700	\$169,244	37	\$1.79	\$1.79	\$1.85	\$1.67
CRI	Churchill Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CRTS	Cortus Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CSG.H	Cosigo Res L	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CSL	Comstock Mtl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CSO	Corsa Coa	33,000	\$24,520	5	\$0.72	\$0.72	\$0.77	\$0.72
CSOC.A	Canso A	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
CSOC.B	Canso B	0	\$0	0	\$0.00	\$2.07	\$0.00	\$0.00
CSPN	CareSpan Hea	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CSTL.P	Castlecap Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CSTR	Cryptostar C	11,000	\$275	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	57,852	\$99,003	87	\$1.80	\$1.80	\$1.80	\$1.61
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	662,880	\$256,634	303	\$0.41	\$0.41	\$0.41	\$0.37
CVW	CVW CleanTec	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
CVX	Cematrix Cor	15,000	\$2,850	1	\$0.19	\$0.19	\$0.19	\$0.19
CVY.P	Cavalry Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CWC	CWC Egy Svcs	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
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	30,500	\$3,965	3	\$0.13	\$0.13	\$0.14	\$0.13
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CYL	Ceylon Graph	10,000	\$500	3	\$0.05	\$0.05	\$0.05	\$0.05
CYM	Cymat Techs	12,000	\$2,880	1	\$0.24	\$0.24	\$0.24	\$0.24
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	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
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	14,000	\$2,230	3	\$0.16	\$0.16	\$0.17	\$0.16
DB.WT.A	Decibel wt A	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DBC.P	Departure Ba	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DBG	Doubleview G	7,500	\$3,578	2	\$0.48	\$0.48	\$0.48	\$0.48
DCMC	Dore Copper	4,500	\$653	2	\$0.15	\$0.15	\$0.15	\$0.15
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	5,600	\$42,498	11	\$7.63	\$7.63	\$7.78	\$7.51
DE.WT	Decisive wt	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
DEAL	Playgon Game	90,000	\$4,500	2	\$0.05	\$0.05	\$0.05	\$0.05
DEC	Decade Res L	98,000	\$17,025	6	\$0.18	\$0.18	\$0.18	\$0.17
DEF	Defiance Svr	34,000	\$4,030	9	\$0.12	\$0.12	\$0.12	\$0.12
DEFN	Defense Mtls	20,500	\$4,180	4	\$0.21	\$0.21	\$0.21	\$0.20
DELX	DelphX Cap M	65,400	\$7,148	6	\$0.12	\$0.12	\$0.12	\$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	1,200	\$1,504	2	\$1.29	\$1.29	\$1.29	\$1.25
DGL.P	DGL Invts No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGO	Durango Res	240,000	\$3,600	4	\$0.02	\$0.02	\$0.02	\$0.02
DGTL	DGTL Hldgs I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DHB	Delivra Heal	10,000	\$250	1	\$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	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLP	DLP Res Inc.	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
DLTA	Delta Res Lt	179,500	\$36,813	27	\$0.20	\$0.20	\$0.22	\$0.20
DM	Datametrex A	26,000	\$2,080	4	\$0.08	\$0.08	\$0.08	\$0.08
DME	Desert Mount	4,500	\$2,253	3	\$0.47	\$0.47	\$0.51	\$0.47
DME.WT	Desert Mo wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DMGI	DMG Blockcha	115,000	\$32,590	17	\$0.29	\$0.29	\$0.29	\$0.28
DMI	Diamcor Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DMR	Damara Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DMT	Small Pharma	125,000	\$11,870	27	\$0.10	\$0.10	\$0.10	\$0.09
DMX	District Mtl	77,600	\$14,668	17	\$0.21	\$0.21	\$0.21	\$0.17
DNO	Dinero Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DOC	CloudMD Sftw	124,500	\$18,875	15	\$0.15	\$0.15	\$0.16	\$0.15
DOS	Dios Expl	20,000	\$2,100	2	\$0.11	\$0.11	\$0.11	\$0.10
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	42,250	\$26,583	33	\$0.64	\$0.64	\$0.64	\$0.62
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	122,500	\$29,450	12	\$0.24	\$0.24	\$0.27	\$0.22
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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
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	150	\$32	1	\$0.00	\$0.21	\$0.00	\$0.00
EDM	EDM Res Inc.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
EDW.H	Edgewater Ex	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EESH.P	Aneesh Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EFF	1844 Res Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EFV	EF EgyFunder	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EGM	EnGld Mns Lt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
EGR	EGR Expl Ltd	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
EGT	Eguana Techs	31,000	\$2,115	3	\$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	10,200	\$9,456	7	\$0.94	\$0.94	\$0.94	\$0.91
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
ELE	Elemental Al	5,400	\$6,294	4	\$1.18	\$1.18	\$1.18	\$1.16
ELEC	Elec Rylties	4,500	\$990	1	\$0.22	\$0.22	\$0.22	\$0.22
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	2,500	\$263	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	6,500	\$1,333	1	\$0.21	\$0.21	\$0.21	\$0.21
EMM	Giyani Mtls	5,500	\$990	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	13,000	\$2,145	2	\$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	133,500	\$55,313	55	\$0.42	\$0.42	\$0.43	\$0.41
EMPR	Empress Rylt	259,834	\$73,165	26	\$0.26	\$0.26	\$0.31	\$0.25
EMR	Emergent Mtl	4,000	\$480	1	\$0.12	\$0.12	\$0.12	\$0.12
EMX	EMX Rylty Co	2,000	\$5,350	2	\$2.68	\$2.68	\$2.68	\$2.67
ENA	Enablence Te	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
ENDR	Enduro Mtls	98,000	\$6,230	7	\$0.06	\$0.06	\$0.07	\$0.06
ENEV	Enerev5 Mtls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ENRG	N	35,000	\$875	2	\$0.03	\$0.03	\$0.03	\$0.03
ENTG	Entourage He	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02
ENW	EnWave Corp	15,000	\$4,350	1	\$0.29	\$0.29	\$0.29	\$0.29
EOG	Eco (Atlanti	10,000	\$2,350	1	\$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	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EQ	EQ Inc.	0	\$0	0	\$0.00	\$0.93	\$0.00	\$0.00
EQTY	Equity Mtls	120,500	\$14,710	9	\$0.13	\$0.13	\$0.13	\$0.12
ERA	Elcora Advan	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ERC	Eros Res Cor	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ESE	ESE Entmt In	5,000	\$950	1	\$0.19	\$0.19	\$0.19	\$0.19
ESK	Eskay Mng Co	17,741	\$15,050	21	\$0.85	\$0.85	\$0.88	\$0.82
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	20,000	\$600	1	\$0.03	\$0.03	\$0.03	\$0.03
ETL	E3 Lithium L	358,750	\$1,832,920	435	\$4.88	\$4.88	\$5.72	\$4.76
ETU	E2Gold Inc.	1,000	\$25	1	\$0.03	\$0.03	\$0.03	\$0.03
EU	Encore Egy C	67,000	\$245,169	62	\$3.76	\$3.76	\$3.81	\$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	1,000	\$65	1	\$0.07	\$0.07	\$0.07	\$0.07
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	45,500	\$10,470	4	\$0.22	\$0.22	\$0.25	\$0.22
EWS	Environmenta	4,000	\$120	1	\$0.03	\$0.03	\$0.03	\$0.03
EXG	ExGen Res In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FAIR	Fairchild Gl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FARM	Deveron Corp	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
FARM.WT	Deveron wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FBF	Fab-Form	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
FBR.H	Fibre-Crown	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FCA.U	Firm Apar US	0	\$0	0	\$0.00	\$6.95	\$0.00	\$0.00
FCA.UN	Firm Cap Apa	0	\$0	0	\$0.00	\$8.22	\$0.00	\$0.00
FCLI	Full Circle	0	\$0	0	\$0.00	\$0.81	\$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	51,810	\$44,031	19	\$0.91	\$0.91	\$0.91	\$0.80
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	9,040	\$542	3	\$0.06	\$0.06	\$0.06	\$0.06
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	8,600	\$19,909	23	\$2.32	\$2.32	\$2.33	\$2.31
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	136,412	\$61,743	19	\$0.46	\$0.46	\$0.46	\$0.44
FINV.P	Faction Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FISH	Sailfish Ryl	16,317	\$22,384	13	\$1.38	\$1.38	\$1.38	\$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	37,100	\$43,402	42	\$1.17	\$1.17	\$1.20	\$1.13
FLT	Drone Deli	139,500	\$40,143	27	\$0.29	\$0.29	\$0.30	\$0.27
FLY	FLYHT Aerosp	0	\$0	0	\$0.00	\$0.91	\$0.00	\$0.00
FLYN	Flying Nicke	19,000	\$1,710	1	\$0.09	\$0.09	\$0.09	\$0.09
FMAC.P	Fraser Macke	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMAN	Freeman Gld	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	261,500	\$36,610	14	\$0.14	\$0.14	\$0.14	\$0.14
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	10,000	\$2,250	1	\$0.23	\$0.23	\$0.23	\$0.23
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	5,500	\$665	2	\$0.13	\$0.13	\$0.13	\$0.12
FOBI	Fobi Al Inc.	8,010	\$1,487	5	\$0.19	\$0.19	\$0.19	\$0.19
FONC.P	Florence One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FOR	Fortune Bay	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FPC	Falco Res	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FPX	FPX Nickel C	11,500	\$4,680	3	\$0.41	\$0.41	\$0.44	\$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	31,500	\$12,308	8	\$0.46	\$0.46	\$0.46	\$0.37
FTEC	Fintech Sele	2,000	\$30	1	\$0.02	\$0.02	\$0.02	\$0.02
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	19,000	\$865	2	\$0.05	\$0.05	\$0.06	\$0.05
FUU	F3 Uranium C	768,350	\$328,376	265	\$0.44	\$0.44	\$0.45	\$0.41
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	10,000	\$13,800	2	\$1.38	\$1.38	\$1.38	\$1.38
FYL	Finlay Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FYRE.P	Spitfyre Cap	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GA	Gen Assembly	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GAL	Galantas Gld	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
GAME	GameSquare H	100	\$348	1	\$3.48	\$3.48	\$3.48	\$3.48
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	158,453	\$140,868	63	\$0.90	\$0.90	\$0.92	\$0.85
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	45,000	\$1,925	3	\$0.05	\$0.05	\$0.05	\$0.04
GBU	Gabriel Res	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
GCC	Glden Caribo	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GCCC.H	GCC Global C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCN	Gldcliff R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GCOM	Green Shift	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GCV.P	Glden Star C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCX	Granite Cr	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GDM	Gldstar Mnrl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GDNP	Good Natured	44,000	\$4,305	7	\$0.10	\$0.10	\$0.10	\$0.10
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
GDX	Gldex Res Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GEL	Graphano Egy	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GEM	Green Batter	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GEN	Generation G	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GENI	Genius Mtls	20,000	\$1,300	1	\$0.07	\$0.07	\$0.07	\$0.07
GENX	Genix Pharma	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GER	Glen Eagle	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GETT	G.E.T.T. Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GFG	GFG Res Inc.	0	\$0	0	\$0.00	\$0.10	\$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	3,500	\$875	2	\$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	25,500	\$12,275	4	\$0.49	\$0.49	\$0.49	\$0.48
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	42,000	\$14,090	11	\$0.34	\$0.34	\$0.35	\$0.32
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	16,000	\$2,645	2	\$0.17	\$0.17	\$0.17	\$0.17
GMG	Graphene Mfg	10,000	\$14,800	2	\$1.49	\$1.49	\$1.49	\$1.47
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	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
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	20,000	\$1,900	2	\$0.10	\$0.10	\$0.10	\$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	100,001	\$63,331	57	\$0.62	\$0.62	\$0.65	\$0.62
GOWC.P	Can-Gow Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GPH	Graphite O	3,135	\$3,716	4	\$1.17	\$1.17	\$1.23	\$1.17
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GPV	GreenPower M	1,600	\$8,156	3	\$5.06	\$5.06	\$5.10	\$5.06
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	29,000	\$6,155	4	\$0.21	\$0.21	\$0.22	\$0.21
GRB	Greenbriar	3,000	\$2,970	1	\$0.99	\$0.99	\$0.99	\$0.99
GRD	Grounded Lit	22,500	\$2,188	2	\$0.10	\$0.10	\$0.10	\$0.10
GRDM	Grid Mtls Co	45,000	\$6,225	3	\$0.14	\$0.14	\$0.14	\$0.14
GRF	Green Rise F	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GRG	Glden Arrow	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GRI	Galore Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GROW	CO2 GRO Inc.	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GRSL	GR Svr Mng L	68,100	\$3,064	5	\$0.05	\$0.05	\$0.05	\$0.05
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Reserve	4,800	\$17,197	4	\$3.52	\$3.52	\$3.60	\$3.52
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	58,600	\$7,861	6	\$0.14	\$0.14	\$0.14	\$0.13
GSI	Gatekeeper S	6,000	\$2,220	1	\$0.37	\$0.37	\$0.37	\$0.37
GSP	Gensource Po	5,000	\$525	2	\$0.11	\$0.11	\$0.11	\$0.11
GSPR	GSP Res Corp	30,500	\$6,370	8	\$0.22	\$0.22	\$0.22	\$0.20
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GSTM	Gldstorm Mtl	12,500	\$2,500	1	\$0.20	\$0.20	\$0.20	\$0.20
GSVR	Guanajuato S	50,150	\$12,569	7	\$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	55,500	\$43,840	36	\$0.80	\$0.80	\$0.80	\$0.77
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.	500	\$58	1	\$0.12	\$0.12	\$0.12	\$0.12

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GWM	Galway Mtls	1,000	\$265	1	\$0.27	\$0.27	\$0.27	\$0.27
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GXS	Gldsouce Mn	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
GXU	Goviex Urani	607,700	\$79,458	111	\$0.14	\$0.14	\$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	2,005	\$449	3	\$0.22	\$0.22	\$0.24	\$0.22
HANK	Hank Payment	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HANS	Hanstone Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HAPB	Hapbee Techs	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HAR	Harfang Expl	64,500	\$13,495	9	\$0.21	\$0.21	\$0.22	\$0.20
HAW.P	Haw Cap 2 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAWK	Hawkeye Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HBK	HighBk Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HCC	Hanna Cap Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HCH	Hot Chili Lt	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
HCH.WT	Hot Chili wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HCM.H	Highcliff Mt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
HCO.P	Hansco Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HCU	Horizon Copp	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
HE.H	Peak Discove	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HEC.P	Haviland Env	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HELI	1st Helium I	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
HEM	Hemostemix I	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
HEVI	Helium Evolu	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
HFC	Hampton Finl	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
HI	Highland Cop	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HIDE.P	Hydaway Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HIGH	HighGld Mng	31,500	\$12,743	6	\$0.42	\$0.42	\$0.42	\$0.39
HILL	Hill Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HITI	High Tide In	800	\$1,928	1	\$2.41	\$2.41	\$2.41	\$2.41
HITI.WR	High Ti wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
HIVE	HIVE Digital	43,000	\$186,224	51	\$4.28	\$4.28	\$4.44	\$4.23
HIVE.WT	HIVE Digi wt	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
HMAN	Huntsman Exp	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HMCC.P	High Mountai	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HME	Hemisphere	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
HMLO	Hemlo Explor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HMPG	The Hempshir	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
HMR	Homerun Res	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
HMT	Halmont Prop	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HO.P	H2 Vens 1 In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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	149,500	\$47,233	17	\$0.32	\$0.32	\$0.34	\$0.31
HPY	Happy Creek	20,000	\$1,200	1	\$0.06	\$0.06	\$0.06	\$0.06
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	5,500	\$1,453	2	\$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	12,000	\$300	1	\$0.03	\$0.03	\$0.03	\$0.03
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 Eq	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos Inc.	3,000	\$4,362	2	\$1.45	\$1.45	\$1.47	\$1.45
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	21,500	\$2,688	2	\$0.13	\$0.13	\$0.13	\$0.13
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
IKC.P	Ikigai Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	Intl Lithium	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ILI	Imagine Lith	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IMM	Intl 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	15,000	\$2,100	1	\$0.14	\$0.14	\$0.14	\$0.14
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	19,000	\$3,045	3	\$0.17	\$0.17	\$0.17	\$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	60,000	\$4,800	3	\$0.08	\$0.08	\$0.08	\$0.08
IPT	IMPACT Svr	42,000	\$9,083	11	\$0.21	\$0.21	\$0.23	\$0.21
IQ	AirIQ Inc	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
IRI	IEMR Res Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IRO	Inter-Rock M	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ISGI	Insuraguest	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ISO	IsoEgy Ltd	38,750	\$160,670	48	\$4.31	\$4.31	\$4.34	\$4.06
ITG.H	Intact Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ITR	Integra Res	1,400	\$1,684	3	\$1.23	\$1.23	\$1.23	\$1.19
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	1,000	\$110	1	\$0.11	\$0.11	\$0.11	\$0.11
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	1,000	\$225	2	\$0.23	\$0.23	\$0.23	\$0.23
JG	Japan Gld Co	15,000	\$1,350	1	\$0.09	\$0.09	\$0.09	\$0.09
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	20,000	\$800	2	\$0.04	\$0.04	\$0.04	\$0.04
JTC	Jemtec Inc.	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
JUB	Jubilee Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JUGR	Juggernaut E	4,000	\$560	1	\$0.14	\$0.14	\$0.14	\$0.14
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	49	\$3	1	\$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	9,000	\$5,850	4	\$0.64	\$0.64	\$0.66	\$0.64
KDSX	Kadestone Ca	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
KEN	Kenadyr Mtls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KEON.H	Keon Cap Inc	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
KES	Kesselrun Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KFR	Kingfisher M	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KG	Klondike Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KGC	Kestrel Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KGL.H	KGL Res Ltd.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KGS	Kingman Mnrl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
KIB	Kiboko Gld I	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KIDZ	Kidoz Inc.	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
KING	King Global	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KIP	Kiplin Mtls	16,500	\$1,928	5	\$0.12	\$0.12	\$0.12	\$0.11
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
KLDC	Kirkland Lak	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KLE.H	Kingsland Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLM	Kermode Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KLX	Klimat X Dev	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
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	23,000	\$1,610	2	\$0.07	\$0.07	\$0.07	\$0.07
KOVO	Kovo Healtht	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
KPEN.P	KP3993 Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KR.H	KR Invnt 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	159,250	\$13,983	18	\$0.09	\$0.09	\$0.09	\$0.08
KTO	K2 Gld Corp.	450	\$59	1	\$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 Invts 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	15,500	\$51,687	10	\$3.30	\$3.30	\$3.37	\$3.30
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	300	\$3,350	2	\$11.17	\$11.17	\$11.17	\$11.16
LAB	Labrador Gld	42,497	\$6,877	6	\$0.16	\$0.16	\$0.17	\$0.16
LBC	Libero Coppe	7,000	\$350	2	\$0.05	\$0.05	\$0.05	\$0.05
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LBNK	LithiumBk Re	13,000	\$17,440	4	\$1.34	\$1.34	\$1.35	\$1.33
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	15,000	\$10,215	3	\$0.68	\$0.68	\$0.71	\$0.68
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	50	\$8	1	\$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	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
LFC.P	Left Field C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LFST	Lifeist Well	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
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	29,400	\$49,590	16	\$1.67	\$1.67	\$1.78	\$1.62
LGN	Logan Egy Co	103,820	\$110,226	124	\$1.06	\$1.06	\$1.07	\$1.06
LI	Amern Lithiu	8,900	\$17,774	16	\$2.01	\$2.01	\$2.01	\$1.94
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	30,522	\$27,430	15	\$0.89	\$0.89	\$0.91	\$0.89
LIO.WT	Lion One wt	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
LIS	Lithium Sth	89,000	\$40,978	13	\$0.45	\$0.45	\$0.49	\$0.44
LIT	Argentina Li	22,500	\$4,725	3	\$0.21	\$0.21	\$0.21	\$0.21
LITH	Lithium Chil	25,000	\$19,360	6	\$0.78	\$0.78	\$0.78	\$0.76
LITT	Rt Season In	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LKY	Lucky Mnrls	10,000	\$50	1	\$0.01	\$0.01	\$0.01	\$0.01
LL	Cda Rare Ear	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LLG	Mason Graphi	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
LME	Laurion Mnrl	46,500	\$20,383	11	\$0.45	\$0.45	\$0.46	\$0.43
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LMN	LuMn Grp Inc	13,880	\$304,912	72	\$21.88	\$21.88	\$22.24	\$21.71
LMR	Lomiko	50,000	\$900	2	\$0.02	\$0.02	\$0.02	\$0.02
LMS	Latin Mtis I	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
LNGE	LNG Egy Grp	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
LNGE.WT	LNG Egy C w	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LONE	Lithium One	2,000	\$450	1	\$0.23	\$0.23	\$0.23	\$0.23
LORD	St. James Gl	8,000	\$1,760	1	\$0.22	\$0.22	\$0.22	\$0.22
LOT	TomaGld Corp	98,000	\$2,665	7	\$0.03	\$0.03	\$0.03	\$0.03
LOU	Lucero Egy C	52,000	\$34,525	24	\$0.67	\$0.67	\$0.69	\$0.65
LOVE	Cannara Bot	9,000	\$8,715	5	\$0.97	\$0.97	\$0.97	\$0.96
LPC	Lorne Park C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LPK	Lupaka Gold	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LPS	Legend Po	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
LQWD	LQWD Techs C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LR	LuMnx Res Co	2,060	\$361	3	\$0.18	\$0.18	\$0.18	\$0.18
LRA	Lara Expl	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
LRC.H	Lovitt Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
LRT.UN	Lanesborough	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LSD.H	Lightspeed D	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LSL	LSL Pharma G	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
LSTR	Lodestar Bat	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LTE	Lite Access	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LTH	Lithium Ioni	63,200	\$142,449	80	\$2.18	\$2.18	\$2.34	\$2.17
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	104,000	\$28,695	10	\$0.28	\$0.28	\$0.29	\$0.27
LUCK	Real Luck Gr	15,000	\$800	2	\$0.06	\$0.06	\$0.06	\$0.05
LUM	Lumina Gld C	32,500	\$11,220	6	\$0.36	\$0.36	\$0.36	\$0.34
LVX	Leviathan Gl	57,000	\$1,425	7	\$0.03	\$0.03	\$0.03	\$0.03
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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MAH	Marksmen Egy	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MAI	Mnra Alamos	5,500	\$1,575	3	\$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	20,000	\$6,825	2	\$0.35	\$0.35	\$0.35	\$0.34
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MARV	Marvel Disco	7,000	\$245	1	\$0.04	\$0.04	\$0.04	\$0.04
MAS	Mas Gld Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MASS	Masivo Svr C	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MATE	Blockmate Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MAU	Montage Gld	5,000	\$2,700	2	\$0.54	\$0.54	\$0.54	\$0.54
MAX	MAX Res Corp	20,000	\$3,405	2	\$0.18	\$0.18	\$0.18	\$0.17
MAZ.H	Mazarin Inc	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MBI.H	Many BRt Ide	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MBO	Mobio Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MCA.H	Milner Cons	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCCP.P	Michichi Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MCF	MCF Egy Ltd.	65,400	\$14,942	7	\$0.23	\$0.23	\$0.23	\$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	12,000	\$6,600	1	\$0.55	\$0.55	\$0.55	\$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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MDM	Madoro Mtls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MDX	Medx Health	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MED	MedGld Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MEEC	MidW Egy Emi	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
MEED.P	Meed Growth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEGO.P	Amego Cap Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MEK	Mtls Creek	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MENE	Mene Inc.	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
MERG	Mtl Egy Corp	15,000	\$750	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	44,000	\$6,018	11	\$0.14	\$0.14	\$0.14	\$0.13
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MGM	Maple Gld Mn	35,000	\$2,450	1	\$0.07	\$0.07	\$0.07	\$0.07
MGRO	MustGrow Bio	0	\$0	0	\$0.00	\$1.70	\$0.00	\$0.00
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MHUB	Mnhub Techs	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
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	2,000	\$100	1	\$0.05	\$0.05	\$0.05	\$0.05
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	100	\$124	1	\$1.24	\$1.24	\$1.24	\$1.24
MKR	Melkior Res	1,500	\$173	1	\$0.12	\$0.12	\$0.12	\$0.12
MKT	DeepMarkit C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MLP	Millenial P	15,000	\$3,225	1	\$0.22	\$0.22	\$0.22	\$0.22
MMA	Midnight Su	15,000	\$3,975	1	\$0.27	\$0.27	\$0.27	\$0.27
MMG	Mtllic Mnrls	1,500	\$578	2	\$0.39	\$0.39	\$0.39	\$0.39
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	2,000	\$170	1	\$0.09	\$0.09	\$0.09	\$0.09
MNLX	Miniluxe Hld	0	\$0	0	\$0.00	\$1.46	\$0.00	\$0.00
MNOW	Mednow Inc.	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
MNRL	Monumental M	42,000	\$2,740	3	\$0.07	\$0.07	\$0.07	\$0.07
MNTR	Mantaro Prec	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MNX	Manitex Cap	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
MON	Montero Mng	62,100	\$11,134	8	\$0.18	\$0.18	\$0.19	\$0.17
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	4,500	\$2,228	3	\$0.50	\$0.50	\$0.50	\$0.50
MPH	Medicure Inc	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
MPM.WT	Millenn wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MPTH.H	Mapath Cap C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MQM	Mtquest Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MRKI.P	Meraki Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRVL	Marvel BioSc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MRZ	Mirasol Res	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
MSC	Millennium S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSCL	Satellos Bio	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
MSP	Minaean SP C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MSR	Minsud Res C	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
MT	M3 Mtis Corp	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MTA	Mtlla Ryty	16,900	\$74,856	20	\$4.37	\$4.37	\$4.56	\$4.37
MTB	MTB Mtis Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MTX	Mtlx Vens	85,000	\$1,700	2	\$0.02	\$0.02	\$0.02	\$0.02
MUN	Mundoro Cap	15,000	\$2,400	1	\$0.16	\$0.16	\$0.16	\$0.16
MUR	Murchison Mn	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MUSH	The Good Shr	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVI.H	Monitor Vens	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MVM.H	MillenMin Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MVY	Moovly Media	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MYID	Reklaim Ltd.	20,000	\$1,600	1	\$0.08	\$0.08	\$0.08	\$0.08
MYLK	The Planting	500	\$120	1	\$0.24	\$0.24	\$0.24	\$0.24
NAM	New Age Mtis	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NAU	NevGld Corp.	347,000	\$97,723	31	\$0.30	\$0.30	\$0.30	\$0.25
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	1,000	\$390	1	\$0.39	\$0.39	\$0.39	\$0.39
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NBVA	Nubeva Techs	172,500	\$92,538	47	\$0.55	\$0.55	\$0.65	\$0.49
NBY	Niobay Mtis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NCAU	Newcore Gld	15,000	\$1,725	1	\$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	1,500	\$255	1	\$0.17	\$0.17	\$0.17	\$0.17
NDA	Neptune Digi	50,500	\$11,875	3	\$0.24	\$0.24	\$0.25	\$0.24
NDVA	Indiva Ltd	30,000	\$1,500	1	\$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	1,400	\$6,820	4	\$4.85	\$4.85	\$4.88	\$4.85

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NEV	Nevada Su	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NEW	New Target M	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NEWO	NewOrigin Gl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NEWU	Newtopia Inc	38,500	\$4,328	3	\$0.11	\$0.11	\$0.12	\$0.11
NEXE	Nexe Innovat	7,500	\$2,383	4	\$0.31	\$0.31	\$0.33	\$0.30
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFG	New Found Gl	27,975	\$162,562	33	\$5.86	\$5.86	\$5.86	\$5.77
NGC	Nthern Graph	18,000	\$5,168	3	\$0.29	\$0.29	\$0.29	\$0.29
NGE	Nevada Expl	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
NGEN	Nervgen Phar	0	\$0	0	\$0.00	\$1.52	\$0.00	\$0.00
NGEX	NGEx Mnrls L	48,551	\$280,724	124	\$5.78	\$5.78	\$6.03	\$5.63
NGMD	Nugen Medica	75,000	\$8,925	9	\$0.12	\$0.12	\$0.12	\$0.12
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NHHH	FuelPositive	62,000	\$4,340	6	\$0.07	\$0.07	\$0.07	\$0.07
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	36,560	\$23,280	7	\$0.66	\$0.66	\$0.66	\$0.62
NIKL	GK Res Ltd.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NILI	Surge Batter	140,800	\$155,406	125	\$1.10	\$1.10	\$1.13	\$1.08
NIM	Nicola Mng I	64,500	\$11,860	6	\$0.19	\$0.19	\$0.19	\$0.18
NIO	Nio Strategi	4,000	\$480	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	17,922	\$5,730	5	\$0.32	\$0.32	\$0.32	\$0.32
NKL	Nickel 28 Ca	0	\$0	0	\$0.00	\$1.11	\$0.00	\$0.00
NKW.H	Oceanic Wind	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NL	Nthern Lion	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NLH	Nova Leap He	15,000	\$2,925	1	\$0.20	\$0.20	\$0.20	\$0.20
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	21,500	\$9,418	4	\$0.45	\$0.45	\$0.45	\$0.44
NOB	Noble Mnrl E	1,000	\$45	1	\$0.05	\$0.05	\$0.05	\$0.05
NOC	Norseman Svr	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NOCR	Norden Crown	10,000	\$100	1	\$0.01	\$0.01	\$0.01	\$0.01
NORR	Norrland Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NOU	Nouveau Mond	4,700	\$17,550	9	\$3.71	\$3.71	\$3.89	\$3.69
NOVR	Nova Rylty C	50,300	\$77,702	38	\$1.53	\$1.53	\$1.58	\$1.53
NOW	NowVertical	14,500	\$4,205	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	6,000	\$9,072	3	\$1.54	\$1.54	\$1.54	\$1.51
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	8,000	\$3,160	1	\$0.40	\$0.40	\$0.40	\$0.40
NRN	Nthern Shiel	15,000	\$1,500	1	\$0.10	\$0.10	\$0.10	\$0.10
NRX	NurExone Bio	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
NSCI	Nanalysis Sc	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
NSE	New Stratus	26,600	\$13,788	8	\$0.51	\$0.51	\$0.53	\$0.51
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	3,000	\$75	1	\$0.03	\$0.03	\$0.03	\$0.03
NURS	Hydreight Te	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NVT	Nortec Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NVX	NV Gld Cor	2,743	\$110	2	\$0.04	\$0.04	\$0.04	\$0.04
NWST	NthW Copper	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
NWX	Newport Expl	12,000	\$3,175	7	\$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	3,102	\$2,030	5	\$0.64	\$0.64	\$0.69	\$0.64
NXLV	NexLiving Co	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NXO	NexOptic Tec	32,000	\$1,600	2	\$0.05	\$0.05	\$0.05	\$0.05

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NXS	Nexus Gld Co	19,500	\$490	3	\$0.03	\$0.03	\$0.03	\$0.03
NZ	New Zealand	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NZN	Nevada Zinc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
OAM	OverActive M	500	\$90	1	\$0.18	\$0.18	\$0.18	\$0.18
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	25,544	\$3,556	8	\$0.15	\$0.15	\$0.15	\$0.14
OCI	OreCAP Inves	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OCO	Oroco Res	6,000	\$4,080	2	\$0.68	\$0.68	\$0.68	\$0.68
ODD	Odd Burger C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ODV	Osisko Dev C	4,000	\$16,065	3	\$4.02	\$4.02	\$4.02	\$4.01
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	8,000	\$5,370	2	\$0.67	\$0.67	\$0.69	\$0.67
OGO	Organto Food	512,100	\$17,199	22	\$0.04	\$0.04	\$0.04	\$0.03
OIII	O3 Mng Inc.	9,200	\$12,612	2	\$1.38	\$1.38	\$1.38	\$1.36
OKAI	EvokAI Creat	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OM	Osisko Mtls	15,500	\$3,335	2	\$0.22	\$0.22	\$0.22	\$0.22
OMG	Omai Gld Mns	40,000	\$1,600	1	\$0.04	\$0.04	\$0.04	\$0.04
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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OPEN.P	OpenSesame A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OPHR	Ophir Gld Co	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
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	9,000	\$990	1	\$0.11	\$0.11	\$0.11	\$0.11
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OSI	Osino Res Co	30,200	\$32,452	11	\$1.12	\$1.12	\$1.12	\$1.06
OSIX	Oceansix Fut	34,000	\$3,670	4	\$0.12	\$0.12	\$0.12	\$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.	7,496	\$8,336	5	\$1.11	\$1.11	\$1.13	\$1.11
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	23,000	\$460	2	\$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	82,000	\$17,210	7	\$0.22	\$0.22	\$0.22	\$0.20
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	51,000	\$4,090	4	\$0.09	\$0.09	\$0.09	\$0.08
PDVN.P	Pardus Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PE	Pure Egy Mnr	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
PEAK	Sun Peak Mtl	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
PEAS	Global Food	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
PEGA	Pegasus Res	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
PEI	Prospera Egy	174,320	\$21,520	14	\$0.13	\$0.13	\$0.13	\$0.12
PEM.P	Penbar Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PEMC	Pac Empire M	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PERU	Chakana Copp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PESO	Pesorama Inc	2,000	\$540	1	\$0.27	\$0.27	\$0.27	\$0.27
PESO.WT	Pesorama wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PEX	Pac Ridge Ex	31,600	\$6,620	4	\$0.22	\$0.22	\$0.22	\$0.20
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
PFC	PetroFrontie	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PFM	ProntoForms	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
PGC	Plato Gold	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PGDC	Patagonia Gl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PGE	Stillwater	43,000	\$7,425	3	\$0.18	\$0.18	\$0.18	\$0.17
PGLD	P2 Gold Inc.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
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	3,000	\$600	2	\$0.20	\$0.20	\$0.20	\$0.20
PHA	Premier Heal	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
PHD	Providence G	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PHNM	Phenom Res C	15,000	\$3,525	1	\$0.24	\$0.24	\$0.24	\$0.24
PINE.U	Pine usd	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PINE.UN	Pine Trail R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PINK	Perimeter Me	4,000	\$5,815	3	\$1.45	\$1.45	\$1.46	\$1.45
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
PKT	Parkit Entrpr	11,500	\$6,875	5	\$0.60	\$0.60	\$0.60	\$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	7,000	\$4,900	1	\$0.70	\$0.70	\$0.70	\$0.70
PLSR	Pulsar Heliu	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PLUR	Plurilock Se	37,000	\$3,808	5	\$0.10	\$0.10	\$0.11	\$0.10
PLXX.P	Planet X II	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLY	Playfair Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PMET	Patriot Batt	15,068	\$186,841	52	\$12.47	\$12.47	\$12.83	\$11.71
PMKR	Playmaker Ca	20,000	\$9,400	2	\$0.47	\$0.47	\$0.47	\$0.47
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	78,050	\$34,772	18	\$0.44	\$0.44	\$0.47	\$0.44
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PNPN	Power Nickel	11,000	\$2,590	3	\$0.24	\$0.24	\$0.24	\$0.24
PNRL	Premium Nick	37,100	\$44,746	30	\$1.18	\$1.18	\$1.25	\$1.15
PNTI.P	Pentagon I C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PNTR	Pantera Svr	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
POC.P	POCML 7 INC.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
POND	Pond Techs H	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
POOL	Pool Safe In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
POPR	PopReach Cor	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
POR	Portofino Re	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PP	Pac Silk Roa	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PPM	Pac Imperial	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PPP	Prospector M	0	\$0	0	\$0.00	\$0.11	\$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	2,000	\$180	1	\$0.09	\$0.09	\$0.09	\$0.09

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PRYM	Prime Mng Co	32,200	\$38,004	17	\$1.20	\$1.20	\$1.23	\$1.10
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	9,400	\$46,362	47	\$4.87	\$4.87	\$5.01	\$4.83
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	159,400	\$8,315	13	\$0.06	\$0.06	\$0.06	\$0.05
PUL	Pulse Oil Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PUMA	Puma Expl In	24,546	\$4,586	3	\$0.19	\$0.19	\$0.20	\$0.19
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	48,000	\$19,015	5	\$0.39	\$0.39	\$0.41	\$0.39
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	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
QCX	QCX Gld Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
QGR	Q-Gld Res LT	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
QIS	Quorum Info	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
QMC	QMC Quantum	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
QNC	Quantum Emot	7,000	\$455	1	\$0.07	\$0.07	\$0.07	\$0.07
QPM	Quebec Preci	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
QRO	Quadro Res L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QST	Questor Tech	24,700	\$22,995	8	\$0.93	\$0.93	\$0.94	\$0.88
QTWO	Q2 Mtls Corp	11,000	\$8,470	2	\$0.77	\$0.77	\$0.77	\$0.77
QUIS	Qusitive Te	15,000	\$5,100	1	\$0.34	\$0.34	\$0.34	\$0.34
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
QYOU	Qyou Media I	10,000	\$700	1	\$0.07	\$0.07	\$0.07	\$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	500	\$285	1	\$0.57	\$0.57	\$0.57	\$0.57
RBX	Robex	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
RBZ	Arya Res Ltd	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
RCC.H	Red Rock Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RCK	Rock Tech L	10,094	\$17,766	3	\$1.77	\$1.77	\$1.77	\$1.75
RCK.WT	Rock Tech wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
RCR.P	Canna 8 Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RCT	Rochester	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RDG	Ridgeline Mn	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
RDS	Radisson	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
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	2,000	\$2,468	3	\$1.22	\$1.22	\$1.24	\$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	1,000	\$870	1	\$0.87	\$0.87	\$0.87	\$0.87
REKO	Reko Intl Gr	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
RENT.P	Shine Box Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RET	Reitmans (Cd	0	\$0	0	\$0.00	\$3.50	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RET.A	Reitmans A	18,400	\$55,540	26	\$3.00	\$3.00	\$3.04	\$3.00
REVO	RevoluGrp Cd	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
REVV	Revolve Rene	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
REX	Orex Mnrls I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
REYG	Reyna Gld Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RG	Romios Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RGC	Relevant Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RGD	Reunion Gld	17,500	\$8,975	4	\$0.50	\$0.50	\$0.52	\$0.50
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	20,500	\$6,160	2	\$0.31	\$0.31	\$0.31	\$0.30
RHT	Reliq Health	38,780	\$17,514	7	\$0.47	\$0.47	\$0.47	\$0.45
RII.H	Richco A	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RII.K	Richco B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RIO	Rio2 Limited	99,000	\$19,913	14	\$0.21	\$0.21	\$0.21	\$0.20
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	45,500	\$17,555	15	\$0.39	\$0.39	\$0.40	\$0.37
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.	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
ROK.WT	ROK Res wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ROMJ	Rubicon Orga	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
ROMJ.WT	Rubicon wt.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ROOF	Nthstar Clea	25,000	\$3,800	2	\$0.15	\$0.15	\$0.16	\$0.15
ROS	Roscan Gld C	26,500	\$4,293	46	\$0.17	\$0.17	\$0.17	\$0.15
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	2,912	\$410	2	\$0.14	\$0.14	\$0.14	\$0.14
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	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
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	4,100	\$2,091	2	\$0.51	\$0.51	\$0.51	\$0.51
RVLY	Rivalry Corp	1,200	\$2,058	3	\$1.68	\$1.68	\$1.75	\$1.68
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	7,000	\$4,480	1	\$0.64	\$0.64	\$0.64	\$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	75,600	\$3,783	6	\$0.05	\$0.05	\$0.05	\$0.05
SAG	Sterling Mtl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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	26,900	\$28,174	9	\$1.03	\$1.03	\$1.09	\$1.02
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	11,000	\$330	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	67,000	\$11,900	6	\$0.18	\$0.18	\$0.18	\$0.18
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SCOT	Scottie Res	28,650	\$5,967	8	\$0.21	\$0.21	\$0.21	\$0.20
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	291,750	\$55,061	46	\$0.19	\$0.19	\$0.20	\$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	30,000	\$7,500	2	\$0.25	\$0.25	\$0.25	\$0.25
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	58,000	\$16,845	8	\$0.29	\$0.29	\$0.30	\$0.29
SEI.WT	Sintana wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SEV	Spectra7 Mic	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
SEVN.P	Seven Oaks C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SFR	Sandfire Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SGC	Solstice Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SGD	Snowline Gld	16,866	\$82,680	42	\$4.91	\$4.91	\$4.99	\$4.85
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGMD	Salona Globa	73,500	\$13,505	13	\$0.20	\$0.20	\$0.20	\$0.17
SGML	Sigma Corp.	42,783	\$2,136,957	244	\$49.74	\$49.74	\$51.71	\$47.02
SGO	Sonoro Gld C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SGQ	SthGobi Res	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SGU	Signature Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SGZ	Sego Res Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SHL	Spruce Ridge	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SHLL.P	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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SIE	Sienna Res	239,000	\$12,065	6	\$0.06	\$0.06	\$0.06	\$0.05
SILV	Svr Valley M	20,000	\$1,975	2	\$0.10	\$0.10	\$0.10	\$0.10
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	5,000	\$925	1	\$0.19	\$0.19	\$0.19	\$0.19
SKYG	Sky Gld Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SLG	San Lorenzo	29,500	\$5,090	3	\$0.18	\$0.18	\$0.18	\$0.17
SLI	Standard Lit	8,500	\$37,083	16	\$4.32	\$4.32	\$4.40	\$4.31
SLMN	Solis Mnrls	1,000	\$265	1	\$0.27	\$0.27	\$0.27	\$0.27
SLVR	Svr Tiger Mt	31,000	\$5,735	4	\$0.19	\$0.19	\$0.19	\$0.19
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	9,000	\$1,350	2	\$0.15	\$0.15	\$0.15	\$0.15
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMN	Sun Summit M	30,000	\$1,350	1	\$0.05	\$0.05	\$0.05	\$0.05
SMP	Sthn Empire	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMR.H	Shine Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMRV	Smooth Rock	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SMTH.P	Smithe Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SMY	Search Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SN.H	Sennen Potas	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SNAG	Svr Nth Res	20,500	\$4,440	2	\$0.23	\$0.23	\$0.23	\$0.18
SNG	Svr Range	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SNS	Select Sands	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SNV.H	Sonoro Egy L	10,000	\$1,600	1	\$0.16	\$0.16	\$0.16	\$0.16
SNYB	Shiny Healt	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SOI	Sirios Res	70,000	\$2,650	4	\$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	7,000	\$490	1	\$0.07	\$0.07	\$0.07	\$0.07
SOMA	Soma Gld Cor	15,500	\$9,765	3	\$0.63	\$0.63	\$0.63	\$0.63
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOP.H	SOPerior Fer	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SOU	Sthn Egy Cor	15,300	\$5,432	3	\$0.36	\$0.36	\$0.36	\$0.36
SPA	Spanish Moun	28,500	\$5,130	3	\$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	2,010	\$402	2	\$0.20	\$0.20	\$0.20	\$0.20
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	14,000	\$490	1	\$0.04	\$0.04	\$0.04	\$0.04
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	5,000	\$1,000	1	\$0.20	\$0.20	\$0.20	\$0.20
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
SRE	Saville Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SRES	Sun Resident	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SRG	SRG Mng Inc.	7,500	\$6,000	1	\$0.80	\$0.80	\$0.80	\$0.80
SRI	Sparton Ress	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SRL	Salazar Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SRQ	SRQ Res Inc.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SRR	Source Rock	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
SRR.WT	Source wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSA	Spectra Pro	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SSE	Svr Spruce	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SSS.P	Samurai Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSSS.P	Shooting Sta	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSV	Sthn Svr Exp	28,177	\$4,565	9	\$0.17	\$0.17	\$0.17	\$0.16
SSVR	Summa Svr Co	20,050	\$8,650	9	\$0.46	\$0.46	\$0.46	\$0.42
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	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
STER	Steer Techs	17,000	\$1,385	3	\$0.09	\$0.09	\$0.09	\$0.08
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	613,500	\$47,503	28	\$0.08	\$0.08	\$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	1,000	\$495	1	\$0.50	\$0.50	\$0.50	\$0.50
STU	Stuhini Expl	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
STUD	Stallion Dis	89,000	\$19,860	8	\$0.22	\$0.22	\$0.24	\$0.22
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	22,655	\$8,799	6	\$0.39	\$0.39	\$0.39	\$0.39
SURF.A	Starlight	0	\$0	0	\$0.00	\$8.50	\$0.00	\$0.00
SURF.U	Starl USD	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
SURG	Surge Copper	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SUU	Strathmore	42,500	\$25,820	12	\$0.66	\$0.66	\$0.66	\$0.57
SVE	Svr One Res	4,500	\$1,245	4	\$0.28	\$0.28	\$0.28	\$0.28
SVG	Svr Grail Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SVP.H	Sceptre Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SVS	Solarvest Bi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SWA	Sarama Res L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SWAN	Black Swan G	7,000	\$640	3	\$0.10	\$0.10	\$0.10	\$0.09
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	331,060	\$158,586	123	\$0.48	\$0.48	\$0.50	\$0.46
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TAO	TAG Oil Ltd.	10,000	\$5,600	1	\$0.56	\$0.56	\$0.56	\$0.56
TAU	Thesis Gold	73,005	\$49,853	28	\$0.68	\$0.68	\$0.70	\$0.67
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TBK	Trailbreaker	16,300	\$4,157	3	\$0.26	\$0.26	\$0.26	\$0.26
TBLL	Tombill Mns	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TBLZ.P	Trail Blazer	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBR	Timberline R	9,000	\$450	1	\$0.05	\$0.05	\$0.05	\$0.05
TBRD	Thunderbird	300	\$738	3	\$2.42	\$2.42	\$2.54	\$2.42
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	12,000	\$1,060	2	\$0.08	\$0.08	\$0.09	\$0.08
TDG	TDG Gld Corp	40,500	\$5,973	22	\$0.17	\$0.17	\$0.17	\$0.13
TEA	Tearlach Res	15,000	\$1,425	1	\$0.10	\$0.10	\$0.10	\$0.10
TECT	Tectonic Mtl	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TELO	Telo Genomic	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
TEM	Tembo Gld Co	15,000	\$3,225	1	\$0.22	\$0.22	\$0.22	\$0.22
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	93,000	\$2,790	1	\$0.03	\$0.03	\$0.03	\$0.03
TGX	True Nth Gem	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
THM	Thunder Moun	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THNK	Think Resear	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THRM	Therma BRt I	6,000	\$240	1	\$0.04	\$0.04	\$0.04	\$0.04
THX	Thor Expls L	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
TIDE.P	Intertidal C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TIE	Coloured Tie	12,000	\$11,980	2	\$1.01	\$1.01	\$1.01	\$0.99
TIG	Triumph Gl	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
TII	Terra Firma	200	\$1,438	1	\$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	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
TKU	Tarku Res Lt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TLA	Titan Logix	7,500	\$4,425	1	\$0.59	\$0.59	\$0.59	\$0.59
TLC.P	Timeless Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TLT	Theralase	8,500	\$1,965	2	\$0.24	\$0.24	\$0.24	\$0.23

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TLT.WT	Theralase wt	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
TLX.P	Torchlight I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TM	Trigon Mtls	43,500	\$8,123	4	\$0.19	\$0.19	\$0.20	\$0.19
TMC	Trench Mtls	15,000	\$3,450	1	\$0.23	\$0.23	\$0.23	\$0.23
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	2,290	\$219,516	29	\$95.62	\$95.62	\$96.58	\$95.51
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	9,000	\$495	1	\$0.06	\$0.06	\$0.06	\$0.06
TORO	Pucara Gld L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TORQ	Torq Res Inc	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
TORR	Torrent Cap	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
TOTC.P	Totec Res Lt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TPC	Tenth Avenue	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
TPL	Tethys Pete	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TR	Troubadour R	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TRA	Texas Res In	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TRBC	Tribeca Res	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
TRBE	Tribe Proper	0	\$0	0	\$0.00	\$1.73	\$0.00	\$0.00
TRL.H	Trilogy Intl	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
TRO	Taranis Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
TRS	Tres-Or Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TRU	TRU Precious	2,000	\$60	1	\$0.03	\$0.03	\$0.03	\$0.03
TRV.P	Treviso Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TSD	Tsodilo Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
TSG	TriStar Gld	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
TSLV	Tier One Svr	41,500	\$6,790	10	\$0.16	\$0.16	\$0.17	\$0.16
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	1,000	\$510	1	\$0.51	\$0.51	\$0.51	\$0.51
TUD	Tudor Gld Co	6,308	\$5,787	5	\$0.90	\$0.90	\$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	14,000	\$13,160	5	\$0.93	\$0.93	\$0.97	\$0.93
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.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TVR.H	Tri-River Ve	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TWO	T2 Mtls Corp	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
TWR	Tower Res Lt	15,000	\$1,725	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	500	\$385	1	\$0.77	\$0.77	\$0.77	\$0.77
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
UGE	UGE Intl Ltd	2,200	\$3,190	1	\$1.45	\$1.45	\$1.45	\$1.45
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	1,000	\$15	1	\$0.02	\$0.02	\$0.02	\$0.02
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	48,000	\$8,440	5	\$0.18	\$0.18	\$0.19	\$0.17

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	15,000	\$1,725	1	\$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	7,000	\$520	4	\$0.08	\$0.08	\$0.08	\$0.07
VCU	Vizsla Coppe	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
VCV	Vatic VensCo	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
VDO.H	Nevado Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VEC.H	Vanadian Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VEIN	Pasofino Gld	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
VENZ	Venzee Techs	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
VER.H	Verisante Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VERT	Vertical Exp	30,000	\$1,950	2	\$0.07	\$0.07	\$0.07	\$0.07
VG	Volcanic Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VGD	Visible Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VGN	Greencastle	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VIO	Vior Inc.	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
VIP	VIP Entmt Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VIPR	Svr Viper Mn	20,000	\$1,900	1	\$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	63,000	\$4,905	7	\$0.08	\$0.08	\$0.08	\$0.08
VLT	Volt Lithium	198,200	\$69,281	25	\$0.33	\$0.33	\$0.37	\$0.33
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VM	Voyageur Pha	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VMC	Vicinity Mot	2,200	\$2,948	20	\$1.34	\$1.34	\$1.34	\$1.34
VML	Viscount Mng	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
VMS	Vortex Mtlis	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 Mtlis	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	21,000	\$4,533	4	\$0.21	\$0.21	\$0.22	\$0.21
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.	44,444	\$8,949	9	\$0.20	\$0.20	\$0.21	\$0.20
VRY	Petro-Victor	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
VSR	Vanstar Mng	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
VTT	Vendetta Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
VUL	Vulcan Mnrls	26,000	\$4,703	9	\$0.19	\$0.19	\$0.19	\$0.18
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VVC	VVC Expl Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VXL	Vaxil Bio Lt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VXTR	Voxtur Analy	373,625	\$48,111	37	\$0.14	\$0.14	\$0.14	\$0.13
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	30,200	\$46,319	20	\$1.57	\$1.57	\$1.57	\$1.49
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	40,400	\$45,788	19	\$1.12	\$1.12	\$1.28	\$1.11
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WATR	Current Wate	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WBE	WestBd Entpr	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
WCE	Wescan Egy C	20,000	\$1,500	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	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
WED	The Waim	2,700	\$9,583	3	\$3.55	\$3.55	\$3.55	\$3.54
WEII	Wolverine Eg	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
WEX	Wstn Expl In	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
WFLD	Wellfield Te	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
WFLD.WT	Wellfield wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WGF	Wescan Gldf	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WGLD	Wstn Gld Exp	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
WGO	White Gld Co	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	2,150	\$484	2	\$0.23	\$0.23	\$0.23	\$0.23
WHY	W High Yield	21,000	\$5,730	2	\$0.28	\$0.28	\$0.28	\$0.27
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
WIL	Wilton Res	10,000	\$4,000	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	4,173	\$860	3	\$0.21	\$0.21	\$0.21	\$0.21
WISH	Wishpond Tec	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
WITT.P	Wittering Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WKG	WKam Gld Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
WLF	Wolfden Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WLTR.H	GOLO Mobile	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnrls	68,500	\$18,993	10	\$0.28	\$0.28	\$0.28	\$0.28
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	173,300	\$91,851	44	\$0.57	\$0.57	\$0.57	\$0.52
WRR	Walker River	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
WSK	Wildsky Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
WT.H	Wangton Cap	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WVM	W Vault Mng	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
WWA.P	Whitewater A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WWT	Water Ways T	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XCAP.P	Exelerate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XGC	Xali Gld Cor	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XIM	Ximen Mng Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
XND	Xander Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
XOX.P	Planet X Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XPLR	Xplore Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XRTX	XORTX Therap	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
XTM	Transition M	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
XX	Avante Corp.	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
XYBN	Xybon Digit	0	\$0	0	\$0.00	\$2.29	\$0.00	\$0.00
YAK	Mongolia Gro	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	16,000	\$9,060	5	\$0.57	\$0.57	\$0.57	\$0.56
YGT	Gld Terra Re	77,000	\$6,480	5	\$0.09	\$0.09	\$0.09	\$0.08
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	36,520	\$5,130	5	\$0.15	\$0.15	\$0.15	\$0.14
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	58,500	\$11,600	9	\$0.20	\$0.20	\$0.21	\$0.19
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.	11,400	\$20,330	7	\$1.75	\$1.75	\$1.80	\$1.75
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	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ZON	Zonte Mtls I	5,000	\$325	1	\$0.07	\$0.07	\$0.07	\$0.07
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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