



September 14, 2023

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
60,079,404	\$757,508,386	94,293	1,830	38,826,957	12,309,834	8,942,613	1,140	485	205

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
57 / 62	8,061,451,299	\$112,766,809,310	14,184,866

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
WEED	Canopy Grwth Corp J	2,486,922	\$4,372,113	1,479	\$1.68	\$1.99	\$1.51
FCU	Fission Uranium J	753,378	\$673,745	359	\$0.88	\$0.92	\$0.86
MGA	Mega Uranium Ltd. J	746,500	\$256,655	272	\$0.34	\$0.36	\$0.33
ACB	Aurora Cannabis J	640,775	\$738,974	283	\$1.15	\$1.23	\$1.04
NUMI	Numinus Wellness J	549,500	\$116,608	66	\$0.23	\$0.23	\$0.20
HOD	BetaPro CrdOilInvrBr	478,100	\$3,263,160	125	\$6.78	\$6.89	\$6.77
U.UN	Sprott PhysUraniumUn	417,693	\$9,189,459	1,439	\$21.89	\$22.43	\$21.47
NXE	NexGen Energy Ltd. J	403,183	\$3,381,284	509	\$8.35	\$8.57	\$8.22
HNU	BetaPro NatGasLevBul	391,140	\$5,348,038	455	\$13.44	\$14.19	\$13.38
ENB	Enbridge Inc.	331,971	\$15,711,029	1,360	\$47.72	\$47.74	\$46.82
TD	T.D. Bank	302,664	\$25,349,858	1,986	\$83.98	\$84.00	\$83.22
FSY	Forsys Metals Corp J	293,862	\$176,264	113	\$0.62	\$0.63	\$0.55
DSV	Discovery Slvr Crp J	292,731	\$254,546	128	\$0.87	\$0.93	\$0.80
AR	Argonaut Gold Inc. J	291,000	\$183,705	128	\$0.63	\$0.65	\$0.62
CPG	Crescent Point Corp.	258,670	\$2,980,308	582	\$11.56	\$11.57	\$11.46
AC	Air Canada Vote & VV	234,707	\$4,815,323	875	\$20.41	\$20.97	\$20.29
BN	Brookfield Corp A LV	232,145	\$11,274,979	1,206	\$48.78	\$48.93	\$48.14
ZEB	BMO EqI Wgt Bank ETF	227,122	\$7,495,647	283	\$33.02	\$33.06	\$32.91
GLO	Global Atomic Corp J	224,875	\$508,155	170	\$2.21	\$2.35	\$2.15
LGD	Liberty Gold Corp. J	223,307	\$66,393	168	\$0.31	\$0.31	\$0.29

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
FUU	F3 Uranium C	984,137	\$440,503	317	\$0.47	\$0.47	\$0.43
STND	Standard Ura	563,000	\$44,105	33	\$0.08	\$0.09	\$0.07
AEC	Anfield Egy	519,750	\$47,433	34	\$0.09	\$0.10	\$0.09
GXU	Goviex Urani	507,700	\$72,957	180	\$0.15	\$0.15	\$0.14
ETL	E3 Lithium L	417,127	\$1,748,592	391	\$3.85	\$4.98	\$3.82
KTN	Kootenay Svr	345,491	\$30,958	27	\$0.09	\$0.10	\$0.09
SIC	Sokoman Mnrl	344,000	\$27,830	29	\$0.08	\$0.09	\$0.08
SIE	Sienna Res	326,000	\$15,640	7	\$0.05	\$0.06	\$0.05
VERT	Vertical Exp	323,000	\$19,130	13	\$0.07	\$0.07	\$0.06
NHHH	FuelPositive	315,000	\$21,125	10	\$0.07	\$0.07	\$0.07
SCZ	Santacruz Sv	313,700	\$55,785	41	\$0.18	\$0.19	\$0.17
RPX	Red Pine Exp	303,500	\$43,865	34	\$0.14	\$0.17	\$0.13
ADD	Arctic Star	300,000	\$4,500	3	\$0.02	\$0.02	\$0.02
CVV	Canalaska Ur	297,900	\$129,308	88	\$0.44	\$0.44	\$0.41
SYH	Skyharbour R	295,400	\$142,649	141	\$0.48	\$0.50	\$0.47
GSVR	Guanajuato S	278,190	\$77,124	48	\$0.30	\$0.31	\$0.25
LOT	TomaGld Corp	274,000	\$8,220	10	\$0.03	\$0.03	\$0.03
SWAN	Black Swan G	268,000	\$28,725	25	\$0.10	\$0.13	\$0.10
BIG	Hercules Svr	253,500	\$63,755	33	\$0.27	\$0.27	\$0.24
FMC	Forum Egy Mt	250,388	\$39,863	32	\$0.18	\$0.18	\$0.15

Block Trade Statistics

Number of Block Trades: 10

Block Volume: 147,600

Number of Issues Traded: 5

Block Value: \$1,295,747

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
HXD	BetaProS&PTSX60-2xBr	\$6.81	17,600	\$119,856
HOD	BetaPro CrdOilInvrBr	\$6.83	16,800	\$114,744
HOD	BetaPro CrdOilInvrBr	\$6.78	16,800	\$113,904
HOD	BetaPro CrdOilInvrBr	\$6.80	16,800	\$114,240
HOD	BetaPro CrdOilInvrBr	\$6.80	16,800	\$114,240
HOD	BetaPro CrdOilInvrBr	\$6.81	15,400	\$104,874
NXE	NexGen Energy Ltd. J	\$8.44	12,600	\$106,344
NXE	NexGen Energy Ltd. J	\$8.38	12,600	\$105,588
HHL.U	HarvestHealthcare US	\$8.41	12,000	\$100,920
PET	Pet Valu Hldgs J	\$26.00	10,200	\$265,200

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
PET	Pet Valu Hldgs J	\$26.00	10,200	\$265,200
HXD	BetaProS&PTSX60-2xBr	\$6.81	17,600	\$119,856
HOD	BetaPro CrdOilInvrBr	\$6.83	16,800	\$114,744
HOD	BetaPro CrdOilInvrBr	\$6.80	16,800	\$114,240
HOD	BetaPro CrdOilInvrBr	\$6.80	16,800	\$114,240
HOD	BetaPro CrdOilInvrBr	\$6.78	16,800	\$113,904
NXE	NexGen Energy Ltd. J	\$8.44	12,600	\$106,344
NXE	NexGen Energy Ltd. J	\$8.38	12,600	\$105,588
HOD	BetaPro CrdOilInvrBr	\$6.81	15,400	\$104,874
HHL.U	HarvestHealthcare US	\$8.41	12,000	\$100,920

Alpha Trade Details by Symbol

TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	101,000	\$3,030	2	\$0.03	\$0.03	\$0.03	\$0.03
AAUC	Allied Gold Corp	0	\$0	0	\$0.00	\$6.08	\$0.00	\$0.00
AAV	Advantage Energy Ltd	20,507	\$198,545	82	\$9.78	\$9.78	\$9.78	\$9.58
ABCT	ABC Tech Holdings	0	\$0	0	\$0.00	\$6.67	\$0.00	\$0.00
ABX	Barrick Gold Corp	144,875	\$3,198,210	528	\$22.06	\$22.06	\$22.19	\$21.90
AC	Air Canada Vote & VV	234,707	\$4,815,323	875	\$20.41	\$20.41	\$20.97	\$20.29
ACAA	Arrow Lng/Sh Alt ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ACB	Aurora Cannabis J	640,775	\$738,974	283	\$1.15	\$1.15	\$1.23	\$1.04
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	20	\$111	1	\$0.00	\$6.33	\$0.00	\$0.00
ACO.X	ATCO Ltd. CI I NV	20,090	\$739,086	111	\$36.80	\$36.80	\$36.86	\$36.61
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$36.95	\$0.00	\$0.00
ACQ	AutoCanada Inc.	3,164	\$81,349	16	\$25.93	\$25.93	\$25.93	\$25.20
AD.UN	Alaris Eq Part Tr Un	6,400	\$97,672	21	\$15.38	\$15.38	\$15.38	\$15.15
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
ADEN	ADENTRA Inc.	8,223	\$275,023	70	\$33.46	\$33.46	\$33.64	\$32.83
ADN	Acadian Timber Corp.	4,020	\$72,130	14	\$17.87	\$17.87	\$18.12	\$17.87
ADW.A	Andrew Peller A NV	2,802	\$11,708	10	\$4.20	\$4.20	\$4.20	\$4.16
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	36,775	\$2,391,568	232	\$65.00	\$65.00	\$65.40	\$64.21
AEZS	AEterna Zentaris Inc	0	\$0	0	\$0.00	\$3.86	\$0.00	\$0.00
AFN	Ag Growth Int'l Inc.	5,614	\$318,345	43	\$56.82	\$56.82	\$56.89	\$56.57
AGF.B	AGF Management B NV	3,912	\$29,413	22	\$7.55	\$7.55	\$7.58	\$7.43
AGI	Alamos Gold Inc. J	54,181	\$888,786	231	\$16.31	\$16.31	\$16.54	\$16.29
AGRI.RT.U	AgrinamAcqui J Rt US	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
AGRI.U	AgrinamAcqui J RV US	0	\$0	0	\$0.00	\$8.79	\$0.00	\$0.00
AGRI.WT.U	AgrinamAcqui J Wt US	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
AI	Atrium Mtg Invest	9,792	\$108,626	41	\$11.13	\$11.13	\$11.15	\$11.03
AIF	Altus Group Limited	10,728	\$569,900	59	\$53.19	\$53.19	\$53.67	\$52.25
All	Almonty Industries J	38,000	\$17,335	7	\$0.47	\$0.47	\$0.49	\$0.45
AIM	Aimia Inc.	12,600	\$37,653	20	\$3.01	\$3.01	\$3.01	\$2.96
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	6,400	\$71,277	14	\$11.16	\$11.16	\$11.18	\$11.07
AKT.A	Akita Drill CI A NV	2,100	\$3,923	2	\$1.87	\$1.87	\$1.87	\$1.85
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
AKU	Akumin Inc. J	3,000	\$568	2	\$0.19	\$0.19	\$0.19	\$0.19
ALA	AltaGas Ltd.	63,064	\$1,680,097	335	\$26.74	\$26.74	\$26.74	\$26.54
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	100	\$2,032	1	\$20.32	\$20.32	\$20.32	\$20.32
ALA.PR.G	AltaGas Ltd Sr G Pr	100	\$1,700	1	\$17.00	\$17.00	\$17.00	\$17.00
ALA.PR.H	AltaGas Ltd Sr H Pr	0	\$0	0	\$0.00	\$19.03	\$0.00	\$0.00
ALC	Algoma Central Corp	2,600	\$39,177	5	\$15.05	\$15.05	\$15.10	\$15.05
ALS	Altius Minerals Corp	12,087	\$260,490	89	\$21.59	\$21.59	\$21.75	\$20.96
ALYA	Alithya Group J A SV	3,100	\$7,963	2	\$2.57	\$2.57	\$2.57	\$2.53
AMC	Arizona Mtls Corp. J	11,100	\$28,979	21	\$2.60	\$2.60	\$2.69	\$2.58
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	3,600	\$152,513	27	\$42.55	\$42.55	\$42.55	\$41.93
ANRG	Anaergia Inc. J SV	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
AOI	Africa Oil Corp. J	41,754	\$138,555	80	\$3.32	\$3.32	\$3.34	\$3.29
AOT	Ascot Resources J	63,100	\$26,307	12	\$0.43	\$0.43	\$0.43	\$0.41
AP.UN	Allied Prop. REIT Un	44,195	\$916,339	144	\$20.88	\$20.88	\$20.91	\$20.25
APLI	Appili Therapeutics J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
APR.UN	Automotive Ppty Un	18,400	\$193,519	98	\$10.51	\$10.51	\$10.58	\$10.44
APS	Aptose Biosciences	2,600	\$12,100	4	\$4.60	\$4.60	\$4.74	\$4.60
AQN	Algonquin Pwr & Util	160,173	\$1,555,541	546	\$9.72	\$9.72	\$9.78	\$9.65
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	291,000	\$183,705	128	\$0.63	\$0.63	\$0.65	\$0.62

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ARA	Aclara Res Inc. J	6,062	\$2,364	2	\$0.39	\$0.39	\$0.39	\$0.39
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$25.93	\$0.00	\$0.00
ARE	Aecon Group Inc.	21,234	\$235,052	97	\$11.15	\$11.15	\$11.16	\$10.92
ARG	Amerigo Resources J	12,600	\$17,623	8	\$1.41	\$1.41	\$1.41	\$1.38
ARIS	Aris Mng Corp.	37,428	\$125,467	134	\$3.36	\$3.36	\$3.40	\$3.28
ARIS.WT.A	Aris Mng Corp A Wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ARIS.WT.B	Aris Mng Corp B Wt	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
ARKG	BMO ARK GenomicRvltn	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ARKK	BMO ARK Innovatn Un	700	\$12,046	2	\$17.20	\$17.20	\$17.22	\$17.20
ARKW	BMO ARK NxtGenIntrnt	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ARR	Altius RenewRoylty J	1,728	\$14,251	4	\$8.30	\$8.30	\$8.30	\$8.24
ARX	ARC Resources Ltd.	183,377	\$3,947,778	992	\$21.59	\$21.59	\$21.60	\$21.37
ASCU	Arizona Sonoran J	13,938	\$23,906	5	\$1.69	\$1.69	\$1.73	\$1.69
ASM	Avino Silver & Gld J	189,000	\$161,300	59	\$0.88	\$0.88	\$0.88	\$0.82
ASND	Ascendant Res J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	5,700	\$53,841	31	\$9.42	\$9.42	\$9.52	\$9.39
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$1.68	\$0.00	\$0.00
ATCU	Alta Copper Corp. J	2,000	\$890	1	\$0.45	\$0.45	\$0.45	\$0.45
ATD	Alimentation Couche	211,564	\$15,596,486	1,117	\$73.84	\$73.84	\$73.95	\$73.13
ATE	Antibe Therapeutic J	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
ATH	Athabasca Oil Corp	176,836	\$709,780	166	\$4.03	\$4.03	\$4.03	\$3.94
ATS	ATS Corporation	22,019	\$1,294,441	130	\$59.05	\$59.05	\$59.10	\$58.24
ATSX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$23.11	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	54,242	\$1,241,884	261	\$22.98	\$22.98	\$23.21	\$22.61
AUGB.F	1stTr CboeVestUSEqHg	500	\$19,565	1	\$39.13	\$39.13	\$39.13	\$39.13
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
AVCN	Avicanna Inc. J	5,000	\$2,000	1	\$0.40	\$0.40	\$0.40	\$0.40
AVL	Avalon Advncd Mtrl J	43,150	\$5,409	6	\$0.13	\$0.13	\$0.13	\$0.13
AVNT	Avant Brands Inc. J	39,000	\$7,470	5	\$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	4,200	\$140,529	12	\$33.58	\$33.58	\$33.58	\$33.33
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	34,997	\$246,996	76	\$7.14	\$7.14	\$7.15	\$6.98
AXIS	Axis Auto Finance	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
AYA	Aya Gold & Silvr J	41,494	\$307,723	106	\$7.41	\$7.41	\$7.51	\$7.33
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	50,000	\$20,575	73	\$0.41	\$0.41	\$0.43	\$0.41
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM	Brookfld AstMgt LV A	79,463	\$3,828,537	489	\$48.44	\$48.44	\$48.79	\$47.70
BANK	EvolveCdnBk&LfeCA UH	3,474	\$25,502	8	\$7.35	\$7.35	\$7.35	\$7.32
BASE	EvolveGlbMatMin Heg	500	\$12,941	3	\$25.93	\$25.93	\$25.93	\$25.80
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$26.26	\$0.00	\$0.00
BB	BlackBerry Limited	119,800	\$892,740	131	\$7.28	\$7.28	\$7.64	\$7.28
BBD.A	Bombardier CI A MV	1,600	\$80,529	6	\$50.83	\$50.83	\$50.83	\$49.96
BBD.B	Bombardier CI B SV	51,622	\$2,589,135	280	\$50.66	\$50.66	\$50.87	\$49.24
BBD.PR.B	Bombardier Ser 2 Pr	0	\$0	0	\$0.00	\$16.51	\$0.00	\$0.00
BBD.PR.C	Bombardier 6.25% Pr	0	\$0	0	\$0.00	\$17.95	\$0.00	\$0.00
BBD.PR.D	Bombardier Ser 3 Pr	0	\$0	0	\$0.00	\$21.45	\$0.00	\$0.00
BBIG	HoriznGlbBBIG TechCA	0	\$0	0	\$0.00	\$21.10	\$0.00	\$0.00
BBIG.U	HoriznGlbBBIG TechUS	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
BBTV	BBTV Hldgs Inc J SV	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
BBU.UN	Brookfield Bus LP Un	1,300	\$28,225	8	\$21.76	\$21.76	\$21.79	\$21.50
BBUC	Brookfld Bus Corp SV	4,600	\$117,557	31	\$25.72	\$25.72	\$25.79	\$25.42
BCE	BCE Inc.	131,760	\$7,279,054	642	\$55.41	\$55.41	\$55.50	\$55.03
BCE.PR.A	BCE Inc. Pr Ser AA	0	\$0	0	\$0.00	\$15.31	\$0.00	\$0.00
BCE.PR.B	BCE Inc. Pr Ser AB	400	\$6,974	3	\$17.47	\$17.47	\$17.47	\$17.40
BCE.PR.C	BCE Inc. Pr Ser AC	400	\$6,312	2	\$15.78	\$15.78	\$15.78	\$15.78
BCE.PR.D	BCE Inc. Pr Ser AD	0	\$0	0	\$0.00	\$17.44	\$0.00	\$0.00
BCE.PR.E	BCE Inc. Pr Ser AE	500	\$8,615	3	\$17.20	\$17.20	\$17.25	\$17.20
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	500	\$8,663	5	\$17.29	\$17.29	\$17.35	\$17.29
BCE.PR.I	BCE Inc. Pr Ser AI	100	\$1,406	1	\$14.06	\$14.06	\$14.06	\$14.06
BCE.PR.J	BCE Inc. Pr Ser AJ	0	\$0	0	\$0.00	\$17.45	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BCE.PR.K	BCE Inc. Pr Ser AK	0	\$0	0	\$0.00	\$13.36	\$0.00	\$0.00
BCE.PR.L	BCE Inc. Pr Ser AL	0	\$0	0	\$0.00	\$16.15	\$0.00	\$0.00
BCE.PR.M	BCE Inc. Pr Ser AM	600	\$8,310	2	\$13.85	\$13.85	\$13.85	\$13.85
BCE.PR.N	BCE Inc. Pr Ser AN	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
BCE.PR.Q	BCE Inc. Pr Ser AQ	0	\$0	0	\$0.00	\$21.25	\$0.00	\$0.00
BCE.PR.R	BCE Inc. Pr Ser R	0	\$0	0	\$0.00	\$14.41	\$0.00	\$0.00
BCE.PR.S	BCE Inc. Pr Ser S	0	\$0	0	\$0.00	\$17.16	\$0.00	\$0.00
BCE.PR.T	BCE Inc. Pr Ser T	600	\$9,969	2	\$16.61	\$16.61	\$16.64	\$16.61
BCE.PR.Y	BCE Inc. Pr Series Y	0	\$0	0	\$0.00	\$17.30	\$0.00	\$0.00
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$16.55	\$0.00	\$0.00
BCT	BriaCell TherapeutJ	4,700	\$39,792	5	\$8.56	\$8.56	\$8.56	\$8.38
BDEQ	Black DiamndGlbEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDGI	Badger Infrs Solutn	4,572	\$157,962	30	\$34.55	\$34.55	\$34.82	\$34.37
BDI	Black Diamond Group	17,300	\$117,716	28	\$6.74	\$6.74	\$6.87	\$6.74
BDIC	Black Dia ImpctEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDIV	BromptnGlbDivGroCA	0	\$0	0	\$0.00	\$17.34	\$0.00	\$0.00
BDT	Bird Construction	10,813	\$116,432	23	\$10.81	\$10.81	\$10.83	\$10.73
BEI.UN	Boardwalk REIT Un	27,511	\$1,925,137	152	\$70.08	\$70.08	\$70.38	\$69.15
BEK.B	Becker Milk CI B NV	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	1,700	\$35,269	5	\$20.78	\$20.78	\$20.80	\$20.66
BEP.PR.M	Brookfield RenewPr13	2,600	\$47,694	9	\$18.59	\$18.59	\$18.59	\$18.26
BEP.PR.O	Brookfield RenewPr15	1	\$22	1	\$0.00	\$22.15	\$0.00	\$0.00
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$17.05	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	14,966	\$523,242	123	\$35.14	\$35.14	\$35.14	\$34.21
BEPC	Brookfld RenewA ExSV	14,515	\$545,416	67	\$37.72	\$37.72	\$37.80	\$37.00
BEPR	BromptnFlhrtYCrnPrUn	6,000	\$50,842	7	\$8.49	\$8.49	\$8.49	\$8.46
BEPR.U	BromptnFlhrtYCrnPrUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	2,200	\$33,272	7	\$15.13	\$15.13	\$15.13	\$15.11
BFIN	BromptnNA 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	100	\$2,874	1	\$28.74	\$28.74	\$28.74	\$28.74
BGI.UN	Brkfld GblInfrs Sec	1,500	\$6,390	1	\$4.26	\$4.26	\$4.26	\$4.26
BGU	Bristol GateUS Eq Un	100	\$3,692	1	\$36.92	\$36.92	\$36.92	\$36.92
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$27.39	\$0.00	\$0.00
BHC	Bausch Health Co	7,700	\$90,560	41	\$11.70	\$11.70	\$11.88	\$11.70
BIK.PR.A	BIP Invest Ser 1 Pr	1,200	\$25,320	2	\$21.20	\$21.20	\$21.20	\$21.00
BIP.PR.A	Brookfield InfrsPr1	0	\$0	0	\$0.00	\$16.30	\$0.00	\$0.00
BIP.PR.B	Brookfield InfrsPr3	415	\$8,880	5	\$21.40	\$21.40	\$21.40	\$21.40
BIP.PR.E	Brookfield InfrsPr9	300	\$5,870	2	\$19.40	\$19.40	\$19.90	\$19.40
BIP.PR.F	Brookfield InfraPr11	0	\$0	0	\$0.00	\$18.54	\$0.00	\$0.00
BIP.UN	Brookfield Infrs Un	60,467	\$2,675,913	298	\$44.35	\$44.35	\$44.44	\$43.77
BIPC	Brookfld Infrs A SV	25,364	\$1,321,225	152	\$51.97	\$51.97	\$52.33	\$51.45
BIR	Birchcliff Energy	174,600	\$1,415,349	336	\$8.13	\$8.13	\$8.18	\$8.02
BITF	Bitfarms Ltd. J	184,400	\$295,607	96	\$1.58	\$1.58	\$1.65	\$1.56
BITI	BetaPro InversBitcn	5,200	\$68,246	15	\$13.17	\$13.17	\$13.19	\$13.07
BITI.U	BetaPro InvrsBitcnUS	0	\$0	0	\$0.00	\$9.75	\$0.00	\$0.00
BK	Cdn Banc Corp CI 'A'	21,436	\$250,538	31	\$11.79	\$11.79	\$11.79	\$11.50
BK.PR.A	Cdn Banc Corp. Pr	95	\$952	2	\$0.00	\$10.01	\$0.00	\$0.00
BKCC	HoriznEqWgtCA BnkCv	1,000	\$14,180	1	\$14.18	\$14.18	\$14.18	\$14.18
BKCL	Horizn =WgtCdnBkCall	0	\$0	0	\$0.00	\$19.24	\$0.00	\$0.00
BKI	Black Iron Inc. J	10,000	\$800	1	\$0.08	\$0.08	\$0.08	\$0.08
BLB.UN	Bloom Select Incm Un	0	\$0	0	\$0.00	\$7.67	\$0.00	\$0.00
BLCK	1st Trldx InnovTrans	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
BLCO	Bausch + Lomb Corp.	900	\$21,556	3	\$23.94	\$23.94	\$24.00	\$23.86
BLDP	Ballard Power Sys	69,700	\$396,313	108	\$5.80	\$5.80	\$5.85	\$5.47
BLN	Blackline Safety J	9,550	\$32,995	8	\$3.40	\$3.40	\$3.51	\$3.31
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$22.79	\$0.00	\$0.00
BLX	Boralex Inc. CI A	23,790	\$782,932	115	\$32.94	\$32.94	\$33.16	\$32.70
BMAX	Bromptn EnhMultAsset	2,600	\$31,816	10	\$12.30	\$12.30	\$12.30	\$12.21
BMO	Bank of Montreal	73,577	\$8,759,224	507	\$119.07	\$119.07	\$119.39	\$118.45
BMO.PR.E	Bk of Mon Pr Ser 44	1,900	\$41,344	6	\$21.70	\$21.70	\$21.82	\$21.65
BMO.PR.F	Bk of Mon Pr Ser 46	1,400	\$32,938	2	\$23.45	\$23.45	\$23.63	\$23.45
BMO.PR.S	Bk of Mon Pr Ser 27	100	\$1,724	1	\$17.24	\$17.24	\$17.24	\$17.24
BMO.PR.T	Bk of Mon Pr Ser 29	0	\$0	0	\$0.00	\$16.44	\$0.00	\$0.00
BMO.PR.W	Bk of Mon Pr Ser 31	600	\$9,774	1	\$16.29	\$16.29	\$16.29	\$16.29
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	232,145	\$11,274,979	1,206	\$48.78	\$48.78	\$48.93	\$48.14
BN.PF.A	Brookfld Corp. Pr 32	600	\$11,580	1	\$19.30	\$19.30	\$19.30	\$19.30
BN.PF.B	Brookfld Corp. Pr 34	1,263	\$20,417	4	\$16.17	\$16.17	\$16.17	\$16.15
BN.PF.C	Brookfld Corp. Pr 36	200	\$3,334	2	\$16.68	\$16.68	\$16.68	\$16.66
BN.PF.D	Brookfld Corp. Pr 37	300	\$5,040	2	\$16.83	\$16.83	\$16.83	\$16.74
BN.PF.E	Brookfld Corp. Pr 38	100	\$1,418	1	\$14.18	\$14.18	\$14.18	\$14.18
BN.PF.F	Brookfld Corp Pr 40	0	\$0	0	\$0.00	\$16.08	\$0.00	\$0.00
BN.PF.G	Brookfld Corp. Pr 42	1,400	\$19,862	2	\$14.08	\$14.08	\$14.23	\$14.08
BN.PF.H	Brookfld Corp. Pr 44	500	\$9,740	1	\$19.48	\$19.48	\$19.48	\$19.48
BN.PF.I	Brookfld Corp. Pr 46	1,400	\$25,339	4	\$18.16	\$18.16	\$18.36	\$18.01
BN.PF.J	Brookfld Corp. Pr 48	1,800	\$33,240	3	\$18.43	\$18.43	\$18.50	\$18.43
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	1,800	\$20,189	3	\$11.11	\$11.11	\$11.35	\$11.11
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	200	\$3,296	2	\$16.48	\$16.48	\$16.48	\$16.48
BN.PR.N	Brookfld Corp Pr 18	600	\$9,844	2	\$16.39	\$16.39	\$16.41	\$16.39
BN.PR.R	Brookfld Corp. Pr 24	100	\$1,289	1	\$12.89	\$12.89	\$12.89	\$12.89
BN.PR.T	Brookfld Corp. Pr 26	500	\$6,430	1	\$12.86	\$12.86	\$12.86	\$12.86
BN.PR.X	Brookfld Corp. Pr 28	0	\$0	0	\$0.00	\$13.30	\$0.00	\$0.00
BN.PR.Z	Brookfld Corp. Pr 30	1,100	\$19,412	3	\$17.67	\$17.67	\$17.67	\$17.62
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$23.65	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	1,200	\$20,256	5	\$16.88	\$16.88	\$16.88	\$16.88
BNE	Bonterra Energy Corp	16,605	\$127,507	28	\$7.71	\$7.71	\$7.75	\$7.60
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BNK	Big BancSplT Corp A	100	\$1,028	1	\$10.28	\$10.28	\$10.28	\$10.28
BNK.PR.A	Big BancSplT Corp Pr	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BNKL	Horizn EnEqWgtBnkIdx	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BNRE	Brookfld ReinsurLV A	1,302	\$63,651	10	\$48.89	\$48.89	\$49.15	\$48.47
BNS	Bank of Nova Scotia	191,580	\$12,502,202	967	\$65.18	\$65.18	\$65.55	\$65.07
BNS.PR.I	Bank of N S Sr 40 Pr	0	\$0	0	\$0.00	\$20.21	\$0.00	\$0.00
BOS	Airboss of America J	10,950	\$51,586	29	\$4.69	\$4.69	\$4.75	\$4.66
BPF.UN	Boston Pizza Fnd Un	5,800	\$92,571	13	\$15.97	\$15.97	\$15.97	\$15.89
BPO.PR.A	Brookfld Office PrAA	1,050	\$10,225	2	\$9.73	\$9.73	\$9.73	\$9.73
BPO.PR.C	Brookfld Office PrCC	600	\$9,126	1	\$15.21	\$15.21	\$15.21	\$15.21
BPO.PR.E	Brookfld Office PrEE	3,750	\$42,433	9	\$11.38	\$11.38	\$11.45	\$10.99
BPO.PR.G	Brookfld Office PrGG	200	\$2,604	2	\$13.02	\$13.02	\$13.02	\$13.02
BPO.PR.I	Brookfld Office PrII	2,300	\$29,624	7	\$12.79	\$12.79	\$12.99	\$12.79
BPO.PR.N	Brookfld Office Pr N	0	\$0	0	\$0.00	\$9.06	\$0.00	\$0.00
BPO.PR.P	Brookfld Office Pr P	0	\$0	0	\$0.00	\$9.45	\$0.00	\$0.00
BPO.PR.R	Brookfld Office Pr R	0	\$0	0	\$0.00	\$9.38	\$0.00	\$0.00
BPO.PR.T	Brookfld Office Pr T	1,000	\$12,830	1	\$12.83	\$12.83	\$12.83	\$12.83
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	800	\$17,016	2	\$21.27	\$21.27	\$21.27	\$21.27
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	100	\$1,920	1	\$19.20	\$19.20	\$19.20	\$19.20
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	7,727	\$51,419	14	\$6.60	\$6.60	\$6.80	\$6.56
BRE	Bridgemarq RI Est RV	4,000	\$55,738	7	\$13.96	\$13.96	\$14.01	\$13.85
BREA	BromptonSusRI AsstDv	400	\$8,940	1	\$22.35	\$22.35	\$22.35	\$22.35
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	2,200	\$37,184	4	\$16.91	\$16.91	\$16.91	\$16.82
BRF.PR.F	Brookfld Renew Pr 6	1,400	\$23,568	2	\$16.89	\$16.89	\$16.89	\$16.76
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	32,000	\$2,050	3	\$0.07	\$0.07	\$0.07	\$0.06

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BTB.UN	BTB REIT Un	8,000	\$25,766	15	\$3.23	\$3.23	\$3.25	\$3.17
BTCC	Purpose BitcnCA CrHg	32,750	\$167,205	20	\$5.13	\$5.13	\$5.13	\$5.08
BTCC.B	Purpose BitcnCA NCHg	8,800	\$45,672	16	\$5.20	\$5.20	\$5.20	\$5.18
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	4,607	\$22,455	4	\$4.87	\$4.87	\$4.90	\$4.86
BTCQ	3iQ Bitcoin ETF Un	1,000	\$5,859	3	\$5.85	\$5.85	\$5.86	\$5.85
BTCQ.U	3iQ Bitcoin USF	0	\$0	0	\$0.00	\$4.16	\$0.00	\$0.00
BTCX.B	CI GalBitcnCA ETF UH	14,566	\$77,682	27	\$5.33	\$5.33	\$5.37	\$5.31
BTCX.U	CI GalBitcnETF UH US	4,100	\$20,433	9	\$5.00	\$5.00	\$5.00	\$4.98
BTCY	Purpose Btcn Yld Un	15,360	\$52,457	15	\$3.41	\$3.41	\$3.43	\$3.41
BTCY.B	Purpose BtcnYldNC HG	3,700	\$14,433	3	\$3.91	\$3.91	\$3.91	\$3.90
BTCY.U	PurposeBtcnYldNCH US	0	\$0	0	\$0.00	\$3.25	\$0.00	\$0.00
BTE	Baytex Energy Corp.	109,900	\$653,448	209	\$5.94	\$5.94	\$5.98	\$5.91
BTO	B2Gold Corp.	151,711	\$645,239	233	\$4.25	\$4.25	\$4.29	\$4.19
BU	Burcon NutraSci J	8,500	\$1,233	2	\$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	300	\$2,913	1	\$9.71	\$9.71	\$9.71	\$9.71
BYD	Boyd Group Services	4,749	\$1,207,879	43	\$256.14	\$256.14	\$256.14	\$249.59
BYL	Baylin Tech Inc. J	2,500	\$790	2	\$0.32	\$0.32	\$0.32	\$0.32
CACB	CIBC ActvlnvCorpBond	0	\$0	0	\$0.00	\$18.67	\$0.00	\$0.00
CAE	CAE Inc.	49,014	\$1,640,450	279	\$33.67	\$33.67	\$33.72	\$33.11
CAFR	CIBC ActvlnvFltgBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAGG	CI YldEnhc CA Bnd NH	0	\$0	0	\$0.00	\$42.11	\$0.00	\$0.00
CAGS	CI YldEnhCA ST BndNH	0	\$0	0	\$0.00	\$45.14	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	11,431	\$122,783	13	\$10.74	\$10.74	\$10.76	\$10.74
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	37,220	\$1,844,982	235	\$49.79	\$49.79	\$49.98	\$48.88
CARB	Horizons CarbonCred	0	\$0	0	\$0.00	\$9.45	\$0.00	\$0.00
CARE	Dialogue Hlth Tech J	600	\$3,072	4	\$5.12	\$5.12	\$5.12	\$5.12
CARS	Evolve AutoInnov Heg	1,100	\$28,968	3	\$26.35	\$26.35	\$26.36	\$26.13
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.	10,638	\$131,979	52	\$12.43	\$12.43	\$12.46	\$12.35
CASH	Horizons HlntSvgs A	36,521	\$1,829,709	81	\$50.11	\$50.11	\$50.11	\$50.10
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	4,000	\$67,200	1	\$16.80	\$16.80	\$16.80	\$16.80
CBIL	Horizons 0-3Mon T-bl	3,615	\$181,061	9	\$50.08	\$50.08	\$50.09	\$50.08
CBIN	CI Bal IncmAst Alloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBND	Manulife SmrtCorp Un	0	\$0	0	\$0.00	\$8.47	\$0.00	\$0.00
CBNK	Mulvihill CdnBnk Yld	8,100	\$56,139	13	\$6.93	\$6.93	\$6.95	\$6.91
CBO	iShre 1-5 CorpBnd Un	14,868	\$254,863	26	\$17.14	\$17.14	\$17.16	\$17.14
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	10,852	\$685,674	72	\$63.34	\$63.34	\$63.61	\$62.79
CCBI	CIBC Cdn Bond ETF Un	600	\$10,320	1	\$17.20	\$17.20	\$17.20	\$17.20
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	45,827	\$2,633,157	315	\$57.57	\$57.57	\$57.83	\$57.11
CCM	Canagold Res Ltd. J	2,600	\$598	4	\$0.23	\$0.23	\$0.23	\$0.23
CCNS	CIBC ConservFixdIncm	0	\$0	0	\$0.00	\$17.49	\$0.00	\$0.00
CCNV	CI Conserv AsstAlloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCO	Cameco Corporation	150,401	\$8,036,223	613	\$53.90	\$53.90	\$54.03	\$52.78
CCOM	CI Auspice Cmdty Heg	500	\$10,401	3	\$20.82	\$20.82	\$20.82	\$20.79
CCOR	CI DbleLnFixUS\$HegC\$	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
CCOR.B	CI DbleLnFixUS\$UnhC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCOR.U	CI DbleLnFixUS\$UnUSF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCRE	CIBC CoreFixdIncm Un	0	\$0	0	\$0.00	\$17.35	\$0.00	\$0.00
CCS.PR.C	Co-operators Sr C Pr	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
CDAY	Ceridian HCM Hldg J	1,900	\$190,741	12	\$100.07	\$100.07	\$100.97	\$100.07
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	11,500	\$146,033	15	\$12.72	\$12.72	\$12.72	\$12.66
CDLB	CI DbleLnTotUS\$BndC\$	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
CDLB.B	CI DbleLnUS\$BondC\$Uh	0	\$0	0	\$0.00	\$16.62	\$0.00	\$0.00

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	2,200	\$2,464	3	\$1.10	\$1.10	\$1.14	\$1.10
CDZ	iShr CdnDivAristo Un	12,700	\$377,104	26	\$29.87	\$29.87	\$29.87	\$29.61
CEE	Centamin plc. Ord	0	\$0	0	\$0.00	\$1.48	\$0.00	\$0.00
CEF	Sprott PhyGld&Sil Tr	500	\$12,013	5	\$24.07	\$24.07	\$24.09	\$23.91
CEF.U	Sprott PhyGld&Sil US	0	\$0	0	\$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	95,000	\$88,000	23	\$0.95	\$0.95	\$0.95	\$0.91
CEU	CES Energy Solutn	76,524	\$306,876	98	\$3.97	\$3.97	\$4.08	\$3.96
CEW	iShares EqWeight Un	2,500	\$39,139	4	\$15.66	\$15.66	\$15.66	\$15.65
CF	Canaccord Genuity	14,856	\$125,675	72	\$8.42	\$8.42	\$8.52	\$8.38
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.	5,000	\$4,850	1	\$0.97	\$0.97	\$0.97	\$0.97
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$16.78	\$0.00	\$0.00
CFP	Canfor Corporation	23,033	\$420,830	89	\$18.49	\$18.49	\$18.50	\$18.13
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	13,901	\$81,168	22	\$5.88	\$5.88	\$5.93	\$5.79
CFW.WT	Calfrac Well Serv Wt	0	\$0	0	\$0.00	\$2.64	\$0.00	\$0.00
CFX	Canfor Pulp Products	336	\$655	3	\$1.96	\$1.96	\$1.96	\$1.95
CG	Centerra Gold Inc.	50,723	\$391,671	253	\$7.69	\$7.69	\$7.78	\$7.65
CGAA	CI GlbAsstAlloc C\$Sr	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
CGBI	CIBC Glb Bnd exCA-HG	0	\$0	0	\$0.00	\$17.32	\$0.00	\$0.00
CGDV	CI GlbMinDwnVoltyHEG	0	\$0	0	\$0.00	\$20.36	\$0.00	\$0.00
CGDV.B	CI GlbMinDwnVolty UH	400	\$8,068	1	\$20.17	\$20.17	\$20.17	\$20.17
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	0	\$0	0	\$0.00	\$36.26	\$0.00	\$0.00
CGIN	CI Gbl InvestGrd CA	1,200	\$23,844	6	\$19.86	\$19.86	\$19.89	\$19.86
CGIN.U	CI GblInvestGrdHg US	0	\$0	0	\$0.00	\$20.62	\$0.00	\$0.00
CGL	iShare GldBulHdg Un	7,575	\$116,100	13	\$15.33	\$15.33	\$15.36	\$15.30
CGL.C	iShare GldBul Nn-Hdg	1,900	\$41,631	6	\$21.89	\$21.89	\$21.93	\$21.88
CGLO	CIBC Gbl Growth Un	1,400	\$34,544	4	\$24.68	\$24.68	\$24.68	\$24.66
CGO	Cogeco Inc. SV	6,134	\$299,949	42	\$49.03	\$49.03	\$49.18	\$48.56
CGR	iShares GblRIEst Un	2,800	\$73,859	8	\$26.47	\$26.47	\$26.54	\$26.35
CGRA	CI GblRIAssetPrivPIC\$	0	\$0	0	\$0.00	\$23.62	\$0.00	\$0.00
CGRB	CI Gbl GreenBond C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRB.U	CI GblGreenBnd HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRE	CI Gbl REIT PrivPIC\$	900	\$18,140	2	\$20.16	\$20.16	\$20.16	\$20.15
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.	41,605	\$335,905	96	\$8.09	\$8.09	\$8.20	\$7.98
CGXF	CI Gld+GiantCovr Heg	3,400	\$33,958	7	\$9.97	\$9.97	\$10.01	\$9.97
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$7.72	\$0.00	\$0.00
CGY	Calian Group Ltd.	2,338	\$122,635	20	\$52.16	\$52.16	\$53.28	\$52.12
CHE.UN	Chemtrade Logistc Un	19,912	\$169,848	43	\$8.56	\$8.56	\$8.57	\$8.47
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Pty REIT Un	55,747	\$748,178	161	\$13.53	\$13.53	\$13.53	\$13.15
CHPS	HoriznGlbSemiconduct	1,230	\$32,939	5	\$26.96	\$26.96	\$26.96	\$26.72
CHPS.U	HoriznGlbSemiconductU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	29,800	\$71,929	51	\$2.42	\$2.42	\$2.45	\$2.40
CHW	Chesswood Group Ltd.	2,100	\$14,951	2	\$7.11	\$7.11	\$7.12	\$7.11
CIA	Champion Iron Ord J	87,503	\$491,987	151	\$5.65	\$5.65	\$5.67	\$5.47
CIBR	1st Tr NasdqCybrsec	300	\$11,080	2	\$36.92	\$36.92	\$36.96	\$36.92
CIC	CI CdnBks CovCallncm	600	\$6,266	3	\$10.45	\$10.45	\$10.45	\$10.44
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	300	\$5,208	1	\$17.36	\$17.36	\$17.36	\$17.36
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	3,408	\$125,761	10	\$36.99	\$36.99	\$36.99	\$36.75
CIGI	Colliers Intl Grp SV	7,057	\$1,069,113	63	\$152.50	\$152.50	\$153.10	\$149.12
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 GblnfrsPrivPI\$C	1,600	\$37,530	10	\$23.49	\$23.49	\$23.49	\$23.40
CINT	CIBC Int'l Equity Un	2,500	\$51,969	5	\$20.83	\$20.83	\$20.83	\$20.71
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.	66,239	\$1,133,412	351	\$17.13	\$17.13	\$17.25	\$16.99
CJ	Cardinal Energy	96,295	\$722,994	182	\$7.55	\$7.55	\$7.56	\$7.47
CJR.B	Corus Entertnmt B	99,200	\$112,586	68	\$1.18	\$1.18	\$1.18	\$1.12
CJT	Cargojet Inc. Com&VV	4,561	\$461,038	52	\$101.40	\$101.40	\$101.48	\$99.76
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$13.40	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	3,100	\$51,160	6	\$16.49	\$16.49	\$16.51	\$16.49
CLG	iShre 1-10GovtBnd Un	3,700	\$60,614	5	\$16.39	\$16.39	\$16.39	\$16.38
CLML	CI GblClimate Ldr C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLML.U	CI GblClimateLdrHgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLMT	Purpose Energy Trans	0	\$0	0	\$0.00	\$20.89	\$0.00	\$0.00
CLP.UN	Int'l CleanPwr DivUn	0	\$0	0	\$0.00	\$6.62	\$0.00	\$0.00
CLS	Celestica Inc SV	32,554	\$1,027,778	175	\$31.74	\$31.74	\$32.07	\$31.14
CM	Cdn Imperial Bank	122,731	\$6,742,961	606	\$55.04	\$55.04	\$55.13	\$54.71
CM.PR.O	Cdn Imp Bk Ser 39 Pr	100	\$1,700	1	\$17.00	\$17.00	\$17.00	\$17.00
CM.PR.P	Cdn Imp Bk Ser 41 Pr	0	\$0	0	\$0.00	\$16.11	\$0.00	\$0.00
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	0	\$0	0	\$0.00	\$16.93	\$0.00	\$0.00
CM.PR.S	Cdn Imp Bk Ser 47 Pr	1,500	\$30,576	4	\$20.42	\$20.42	\$20.42	\$20.30
CM.PR.T	Cdn Imp Bk Ser 49 Pr	600	\$13,680	1	\$22.80	\$22.80	\$22.80	\$22.80
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	800	\$18,592	2	\$23.30	\$23.30	\$23.30	\$23.22
CMAG	CI MunroAltGlbGrowC\$	3,300	\$84,912	7	\$25.72	\$25.72	\$25.89	\$25.55
CMAG.U	CI MunroAIGlbGroUSHg	1,300	\$25,025	2	\$19.25	\$19.25	\$19.25	\$19.25
CMAR	CI Marret RetBondC\$	1,300	\$22,903	3	\$17.63	\$17.63	\$17.63	\$17.60
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\$	300	\$5,655	2	\$18.85	\$18.85	\$18.85	\$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	21,046	\$184,450	37	\$8.77	\$8.77	\$8.84	\$8.74
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	8,899	\$446,004	15	\$50.11	\$50.11	\$50.12	\$50.11
CMVX	CI Galxy Metavrs Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNAO	CI Alt NA OpporC\$ Un	0	\$0	0	\$0.00	\$16.64	\$0.00	\$0.00
CNAO.U	CI Alt NA Oppor HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNCC	HorizonCA LrgCapEq E	2,390	\$29,024	6	\$12.16	\$12.16	\$12.16	\$12.12
CNCL	Horizn CdnLgCpEqCvCl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNE	Canacol Energy	3,000	\$34,487	12	\$11.46	\$11.46	\$11.67	\$11.46
CNL	Collective Mining J	2,700	\$15,478	2	\$5.74	\$5.74	\$5.74	\$5.73
CNQ	Canadian Natural Res	138,334	\$12,108,058	956	\$87.42	\$87.42	\$87.83	\$87.20
CNR	Cdn Nat'l Railway	128,681	\$20,006,418	965	\$156.11	\$156.11	\$156.64	\$152.30
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	200	\$5,708	2	\$28.53	\$28.53	\$28.55	\$28.53
COPP	Horizons Copper A Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
COW	iShares GblAgri Un	300	\$19,040	2	\$63.72	\$63.72	\$63.72	\$63.34
CP	Cdn Pacific Kansas	166,140	\$17,829,212	1,406	\$108.00	\$108.00	\$108.16	\$106.14
CPD	iShares CdnPref Un	20,100	\$202,421	27	\$10.09	\$10.09	\$10.09	\$10.06
CPG	Crescent Point Corp.	258,670	\$2,980,308	582	\$11.56	\$11.56	\$11.57	\$11.46
CPH	Cipher Pharma J	6,700	\$30,176	8	\$4.52	\$4.52	\$4.52	\$4.49
CPLF	Copperleaf Tech J	13,400	\$73,851	73	\$5.51	\$5.51	\$5.63	\$5.40
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$17.33	\$0.00	\$0.00
CPX	Capital Power Corp.	58,772	\$2,450,484	368	\$41.72	\$41.72	\$42.12	\$41.55
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	51	\$1,191	1	\$0.00	\$23.64	\$0.00	\$0.00
CR	Crew Energy Inc.	22,040	\$144,396	70	\$6.56	\$6.56	\$6.59	\$6.52
CRDL	Cardiol Therapeutc A	8,500	\$11,579	5	\$1.33	\$1.33	\$1.38	\$1.33
CRDL.WT.A	Cardiol Therapeu Wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
CRED	CI AltInvest CredtC\$	0	\$0	0	\$0.00	\$18.85	\$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	33,900	\$112,810	79	\$3.35	\$3.35	\$3.40	\$3.26
CROP	Purpose CreditOpp Un	1,400	\$24,390	5	\$17.45	\$17.45	\$17.45	\$17.41
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	49,306	\$672,286	120	\$13.75	\$13.75	\$13.79	\$13.30
CRRX	CareRx Corp. J	0	\$0	0	\$0.00	\$1.96	\$0.00	\$0.00
CRT.UN	CT RI Est Invest Un	26,617	\$394,976	110	\$14.95	\$14.95	\$14.96	\$14.60
CRWN	Crown Cap Partners J	100	\$800	1	\$8.00	\$8.00	\$8.00	\$8.00
CS	Capstone Copper J	128,763	\$789,063	277	\$6.18	\$6.18	\$6.21	\$6.01
CSAV	CI HilInterestSvgs Un	8,400	\$421,260	22	\$50.15	\$50.15	\$50.15	\$50.15
CSBI	CIBC Cdn ST Bond Idx	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$11.65	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	9,500	\$96,532	35	\$10.15	\$10.15	\$10.18	\$10.05
CSU	Constellation Softwr	3,086	\$8,814,558	40	\$2,871.38	\$2871.38	\$2883.79	\$2814.73
CSU.RT	Constellation Rt	1,500	\$248	1	\$0.17	\$0.17	\$0.17	\$0.17
CSW.A	Corby Spirit&Wine A	2,100	\$31,184	4	\$14.94	\$14.94	\$14.94	\$14.84
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	13,038	\$2,034,756	119	\$156.32	\$156.32	\$156.98	\$154.81
CTF.UN	Citadel Incm Fund Un	8,100	\$25,911	6	\$3.26	\$3.26	\$3.26	\$3.18
CTS	Converge TechSoltn J	29,700	\$89,101	101	\$3.00	\$3.00	\$3.02	\$2.95
CTX	Crescita Therapeutc J	7,199	\$4,823	2	\$0.67	\$0.67	\$0.67	\$0.67
CU	Cdn Utilities A NV	44,239	\$1,388,993	233	\$31.47	\$31.47	\$31.50	\$31.21
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	1,200	\$21,426	3	\$17.72	\$17.72	\$17.99	\$17.72
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	100	\$2,085	1	\$20.85	\$20.85	\$20.85	\$20.85
CU.PR.J	Cdn Util 2nd Pr HH	500	\$8,890	1	\$17.78	\$17.78	\$17.78	\$17.78
CU.X	Cdn Utilities Cl B	0	\$0	0	\$0.00	\$32.28	\$0.00	\$0.00
CUB	CubicFarm Systems J	4,500	\$173	3	\$0.04	\$0.04	\$0.04	\$0.04
CUD	iShare US DivGrow Un	100	\$4,893	1	\$48.93	\$48.93	\$48.93	\$48.93
CUDV	CI US MinDwnsVoltyHG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUDV.B	CI US MinDwnsVoltyUH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUEH	CIBC US EqIdx CA-Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUEI	CIBC US Eqty Indx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUP.U	Caribbean Ut Cl A US	0	\$0	0	\$0.00	\$12.37	\$0.00	\$0.00
CUTL	Cl Util GianCall Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUTL.B	Cl Util GianCal Unhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CVD	iShares ConvBond Un	0	\$0	0	\$0.00	\$16.40	\$0.00	\$0.00
CVE	Cenovus Energy Inc.	215,022	\$6,042,391	879	\$28.16	\$28.16	\$28.25	\$27.87
CVE.PR.A	Cenovus Engy Sr 1 Pr	200	\$2,378	2	\$11.86	\$11.86	\$11.92	\$11.86
CVE.PR.B	Cenovus Engy Sr 2 Pr	0	\$0	0	\$0.00	\$15.20	\$0.00	\$0.00
CVE.PR.C	Cenovus Engy Sr 3 Pr	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
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	500	\$10,738	4	\$21.61	\$21.61	\$21.61	\$21.41
CVG	Clairvest Group Inc	100	\$7,690	1	\$76.90	\$76.90	\$76.90	\$76.90
CVO	Coveo Solution J SV	13,304	\$137,473	60	\$10.30	\$10.30	\$10.55	\$10.21
CWB	Cdn Wstrn Bank	21,774	\$629,150	145	\$28.85	\$28.85	\$29.04	\$28.78
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	0	\$0	0	\$0.00	\$16.70	\$0.00	\$0.00
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	0	\$0	0	\$0.00	\$24.23	\$0.00	\$0.00
CWEB	Charlotte's Web Hldg	2,500	\$1,215	5	\$0.48	\$0.48	\$0.49	\$0.48
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$1.29	\$0.00	\$0.00
CWW	iShares GblWater Un	600	\$29,004	2	\$48.36	\$48.36	\$48.36	\$48.24
CXB	Calibre Mining Corp.	45,408	\$66,896	42	\$1.49	\$1.49	\$1.49	\$1.43
CXF	Cl Cdn Conv Bond Un	100	\$936	1	\$9.36	\$9.36	\$9.36	\$9.36

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CXI	Currency Exch Intl J	11,200	\$259,797	62	\$23.65	\$23.65	\$23.72	\$21.91
CYB	Cymbria Corp CI A NV	0	\$0	0	\$0.00	\$60.09	\$0.00	\$0.00
CYBR	Evolve Cyber Sec Heg	100	\$3,870	1	\$38.70	\$38.70	\$38.70	\$38.70
CYBR.B	Evolve CyberSecUnHg	0	\$0	0	\$0.00	\$45.04	\$0.00	\$0.00
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$27.50	\$0.00	\$0.00
CYH	iShares GblIMoDiv Un	0	\$0	0	\$0.00	\$18.81	\$0.00	\$0.00
D.UN	Dream Office REIT Un	69,184	\$792,648	206	\$11.55	\$11.55	\$11.60	\$11.24
DAMG	Desjardins L/S Eq Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DAMG.U	Desjardn L/S EqHg US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DANC	Desjardn AltLN/SH Eq	1,500	\$32,393	4	\$21.59	\$21.59	\$21.60	\$21.59
DANC.U	Desjardn AltL/S HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DATA	Evolve Compute HegCA	600	\$11,744	2	\$19.54	\$19.54	\$19.58	\$19.54
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DBM	Doman Bldg Materials	10,223	\$73,586	29	\$7.22	\$7.22	\$7.22	\$7.16
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	13,900	\$17,347	6	\$1.24	\$1.24	\$1.26	\$1.24
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	11,892	\$657,254	123	\$55.75	\$55.75	\$56.10	\$54.04
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$17.56	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	0	\$0	0	\$0.00	\$17.32	\$0.00	\$0.00
DCM	Data Commun Mgt	2,100	\$6,537	3	\$3.07	\$3.07	\$3.12	\$3.07
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	0	\$0	0	\$0.00	\$16.97	\$0.00	\$0.00
DF	Dividend 15Split 2 A	8,500	\$28,785	9	\$3.46	\$3.46	\$3.46	\$3.36
DF.PR.A	Dividend 15Spl 2 Pr	4,100	\$39,652	3	\$9.68	\$9.68	\$9.68	\$9.66
DFN	Dividend 15 Spl A	107,531	\$490,456	84	\$4.61	\$4.61	\$4.67	\$4.33
DFN.PR.A	Dividend 15 Spl Pr	18,300	\$173,468	14	\$9.47	\$9.47	\$9.49	\$9.47
DFY	Definity Fin Corp.	19,387	\$727,557	110	\$37.72	\$37.72	\$37.82	\$37.26
DGR	CI WisdomTrUSDIVGrHG	700	\$27,134	2	\$38.82	\$38.82	\$38.82	\$38.62
DGR.B	CI WisdomTrUSDIVN-HG	100	\$4,258	1	\$42.58	\$42.58	\$42.58	\$42.58
DGRC	CI WisdomCA QualDvNH	1,700	\$60,259	7	\$35.54	\$35.54	\$35.54	\$35.36
DGS	Div Growth Splt CI A	21,960	\$106,659	18	\$4.98	\$4.98	\$4.98	\$4.74
DGS.PR.A	Div Growth Split Pr	0	\$0	0	\$0.00	\$9.67	\$0.00	\$0.00
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$9.02	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	22,200	\$243,981	40	\$11.08	\$11.08	\$11.08	\$10.80
DIAM	Star Diamond Corp J	50,000	\$4,000	3	\$0.08	\$0.08	\$0.08	\$0.08
DII.A	Dorel Ind Inc A MV	0	\$0	0	\$0.00	\$5.08	\$0.00	\$0.00
DII.B	Dorel Ind Inc B SV	3,300	\$17,788	9	\$5.33	\$5.33	\$5.41	\$5.33
DIR.UN	Dream Industrl REIT	78,114	\$1,097,274	171	\$14.10	\$14.10	\$14.18	\$13.67
DISC	BMO Gbl ConsmrDiscr	300	\$10,329	2	\$34.43	\$34.43	\$34.43	\$34.43
DIV	Divers Rylyty Corp.	30,300	\$84,080	29	\$2.77	\$2.77	\$2.79	\$2.76
DIVS	Evolve CA Pref UnHeg	5,200	\$70,600	6	\$13.60	\$13.60	\$13.60	\$13.55
DLCG	Dominion Lending J A	1,400	\$2,966	3	\$2.10	\$2.10	\$2.12	\$2.10
DLR	Horizon US\$ Cur A Un	69,755	\$968,478	53	\$13.89	\$13.89	\$13.90	\$13.87
DLR.U	Horizon US\$Cur A USF	10,753	\$110,470	7	\$10.27	\$10.27	\$10.28	\$10.27
DML	Denison Mines Corp	183,450	\$388,523	217	\$2.14	\$2.14	\$2.16	\$2.06
DN	Delta 9 Cannabis J	80,000	\$4,000	2	\$0.05	\$0.05	\$0.05	\$0.05
DND	Dye & Durham Ltd. J	210,921	\$3,563,073	816	\$16.47	\$16.47	\$17.73	\$16.05
DNG	Dynacor Group J	2,800	\$8,596	3	\$3.06	\$3.06	\$3.13	\$3.06
DNTL	dentalcorp Hldg J SV	20,326	\$129,720	88	\$6.37	\$6.37	\$6.43	\$6.33
DOL	Dollarama Inc.	97,212	\$9,325,204	673	\$96.24	\$96.24	\$96.39	\$95.25
DOO	BRP Inc. SV	13,484	\$1,381,893	123	\$102.71	\$102.71	\$103.15	\$101.58
DPM	Dundee Precious Mtl	44,346	\$363,219	169	\$8.12	\$8.12	\$8.33	\$8.09
DQD	CI Wisdom3USDVvaryHg	700	\$27,643	4	\$39.50	\$39.50	\$39.50	\$39.47
DQI	CIWisdom3IntlDvVarHg	0	\$0	0	\$0.00	\$28.82	\$0.00	\$0.00
DR	Medical Facilities	5,633	\$53,165	13	\$9.46	\$9.46	\$9.46	\$9.42
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	800	\$15,774	2	\$19.72	\$19.72	\$19.72	\$19.70
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	4,452	\$93,028	25	\$20.93	\$20.93	\$21.05	\$20.50

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DRMC	DesjardinsRI CA LwCO	0	\$0	0	\$0.00	\$25.32	\$0.00	\$0.00
DRMD	DesjardnDevUS-CA CO2	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
DRME	DesjardnRI EmgMktCO2	0	\$0	0	\$0.00	\$16.02	\$0.00	\$0.00
DRMU	DesjardinsRI USLowCO	0	\$0	0	\$0.00	\$32.52	\$0.00	\$0.00
DRR.U	Dream ResidntREIT US	6,200	\$44,918	5	\$7.27	\$7.27	\$7.27	\$7.17
DRR.UN	Dream Residnt REIT	0	\$0	0	\$0.00	\$9.94	\$0.00	\$0.00
DRT	DIRTT Env Solution J	7,000	\$3,258	5	\$0.46	\$0.46	\$0.47	\$0.46
DRX	ADF Group Inc. SV	1,700	\$8,385	4	\$4.94	\$4.94	\$4.94	\$4.81
DS	Dividend Select 15Eq	2,400	\$14,952	3	\$6.33	\$6.33	\$6.33	\$6.21
DSAE	DesjardnSocieTerAmEq	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
DSG	Descartes Systems	6,724	\$680,238	53	\$101.30	\$101.30	\$101.66	\$100.70
DSV	Discovery Slvr Crp J	292,731	\$254,546	128	\$0.87	\$0.87	\$0.93	\$0.80
DTOL	D2L Inc. J SV	500	\$3,734	2	\$7.42	\$7.42	\$7.50	\$7.42
DXB	Dynamic ActvTact Bnd	300	\$5,343	1	\$17.81	\$17.81	\$17.81	\$17.81
DXC	Dynamic ActvCA DivUn	1,100	\$36,612	3	\$33.30	\$33.30	\$33.30	\$33.17
DXDB	Dynamic Discount Bnd	16,462	\$327,623	29	\$19.93	\$19.93	\$19.93	\$19.89
DXEM	DynamicActvEmrgMktUn	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXET	DynamicActv EngyEvol	0	\$0	0	\$0.00	\$18.14	\$0.00	\$0.00
DXF	Dynamic ActGlbFinSrv	0	\$0	0	\$0.00	\$29.49	\$0.00	\$0.00
DXG	Dynamic Actv GblDiv	2,700	\$127,187	9	\$47.10	\$47.10	\$47.14	\$47.06
DXIF	DynamicActvInt'l Un	0	\$0	0	\$0.00	\$19.19	\$0.00	\$0.00
DXN	DynamicActvGblInfras	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
DXO	Dynamic ActvCrossBnd	100	\$1,852	1	\$18.52	\$18.52	\$18.52	\$18.52
DXP	Dynamic Actv Pref Un	5,000	\$91,083	10	\$18.25	\$18.25	\$18.25	\$18.16
DXQ	DynamicActvYldCovrOp	5,100	\$114,945	7	\$22.55	\$22.55	\$22.55	\$22.52
DXR	DynamicActvRetireIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXT	Dexterra Group Inc	2,000	\$11,600	1	\$5.80	\$5.80	\$5.80	\$5.80
DXU	Dynamic ActvUS DivUn	500	\$22,148	2	\$44.29	\$44.29	\$44.30	\$44.29
DXV	Dynamic ActInvestFltg	4,300	\$84,874	10	\$19.73	\$19.73	\$19.76	\$19.72
DXW	Dynamic ActvIntl Div	0	\$0	0	\$0.00	\$21.14	\$0.00	\$0.00
DXZ	Dynamic ActUS MidCap	0	\$0	0	\$0.00	\$10.99	\$0.00	\$0.00
DYA	dynaCERT Inc. J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
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	200	\$9,256	1	\$46.28	\$46.28	\$46.28	\$46.28
EBIT	Bitcoin ETF CA Unheg	1,700	\$22,330	5	\$13.23	\$13.23	\$13.23	\$13.07
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.	35,225	\$84,202	89	\$2.39	\$2.39	\$2.41	\$2.34
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	1,200	\$4,684	4	\$3.91	\$3.91	\$3.95	\$3.88
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	0	\$0	0	\$0.00	\$9.38	\$0.00	\$0.00
EDR	Endeavour Silver J	28,300	\$101,727	55	\$3.58	\$3.58	\$3.65	\$3.47
EDT	Spectral Medical Inc	16,000	\$6,070	4	\$0.38	\$0.38	\$0.38	\$0.38
EDV	Endeavour Mining Ord	41,862	\$1,123,871	222	\$26.69	\$26.69	\$27.18	\$26.51
EFN	Element Fleet Mgt	68,054	\$1,358,438	211	\$20.13	\$20.13	\$20.17	\$19.68
EFN.PR.A	Element Fleet Pr A	600	\$15,084	1	\$25.14	\$25.14	\$25.14	\$25.14
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	58,460	\$633,005	154	\$10.88	\$10.88	\$10.95	\$10.68
EFX	Enerflex Ltd.	81,544	\$653,488	171	\$8.00	\$8.00	\$8.14	\$7.98
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.15	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	23,500	\$12,390	17	\$0.52	\$0.52	\$0.53	\$0.52
EHE	CI WisdomTreeEU EqHG	0	\$0	0	\$0.00	\$29.65	\$0.00	\$0.00
EHE.B	CI WisdomTrEU EqN-Hg	0	\$0	0	\$0.00	\$26.75	\$0.00	\$0.00
EIF	Exchange Income Corp	25,175	\$1,181,335	107	\$46.84	\$46.84	\$47.29	\$46.70
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	34,320	\$446,717	59	\$13.03	\$13.03	\$13.04	\$12.97
ELD	Eldorado Gold Corp.	16,223	\$214,473	136	\$13.14	\$13.14	\$13.31	\$13.10
ELEF	Silver Elephant J	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00

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	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
ELF.PR.G	E-L FinancI 4.75 Pr2	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
ELF.PR.H	E-L FinancI 5.5 Pr 3	0	\$0	0	\$0.00	\$20.20	\$0.00	\$0.00
ELO	Eloro Resources J	54,200	\$119,690	41	\$2.27	\$2.27	\$2.29	\$2.01
ELR	Eastern Platinum J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ELVA	Electrovaya Inc.	50	\$213	1	\$0.00	\$4.30	\$0.00	\$0.00
EMA	Emera Incorporated	56,361	\$2,916,477	312	\$51.90	\$51.90	\$51.94	\$51.36
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	200	\$3,850	2	\$19.25	\$19.25	\$19.25	\$19.25
EMA.PR.E	Emera Inc. Ser E Pr	100	\$1,650	1	\$16.50	\$16.50	\$16.50	\$16.50
EMA.PR.F	Emera Inc. Ser F Pr	0	\$0	0	\$0.00	\$16.38	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$16.55	\$0.00	\$0.00
EMP.A	Empire Co Cl A NV	46,860	\$1,694,540	274	\$36.28	\$36.28	\$36.54	\$35.85
EMV.B	CI Wisdom3EmrgMktDiv	0	\$0	0	\$0.00	\$25.96	\$0.00	\$0.00
ENB	Enbridge Inc.	331,971	\$15,711,029	1,360	\$47.72	\$47.72	\$47.74	\$46.82
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	400	\$5,379	2	\$13.43	\$13.43	\$13.50	\$13.43
ENB.PF.G	Enbridge Ser 15 Pr	0	\$0	0	\$0.00	\$13.31	\$0.00	\$0.00
ENB.PF.K	Enbridge Ser 19 Pr	1,400	\$26,028	3	\$18.55	\$18.55	\$18.69	\$18.55
ENB.PF.U	Enbridge Ser L US Pr	100	\$1,791	1	\$17.91	\$17.91	\$17.91	\$17.91
ENB.PF.V	Enbridge Ser 5 US Pr	100	\$1,915	1	\$19.15	\$19.15	\$19.15	\$19.15
ENB.PR.A	Enbridge 5.50% Pr	0	\$0	0	\$0.00	\$20.56	\$0.00	\$0.00
ENB.PR.B	Enbridge Inc Sr B Pr	3,800	\$56,614	24	\$14.90	\$14.90	\$14.96	\$14.82
ENB.PR.D	Enbridge Inc Sr D Pr	1,000	\$15,110	1	\$15.11	\$15.11	\$15.11	\$15.11
ENB.PR.F	Enbridge Inc Sr F Pr	0	\$0	0	\$0.00	\$15.54	\$0.00	\$0.00
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	500	\$8,395	1	\$16.79	\$16.79	\$16.79	\$16.79
ENB.PR.I	Enbridge Inc Sr I Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
ENB.PR.J	Enbridge Ser 7 Pr	0	\$0	0	\$0.00	\$15.90	\$0.00	\$0.00
ENB.PR.N	Enbridge Inc Sr N Pr	200	\$3,549	2	\$17.70	\$17.70	\$17.79	\$17.70
ENB.PR.P	Enbridge Inc Sr P Pr	0	\$0	0	\$0.00	\$15.82	\$0.00	\$0.00
ENB.PR.T	Enbridge Inc Sr R Pr	200	\$3,024	2	\$15.14	\$15.14	\$15.14	\$15.10
ENB.PR.V	Enbridge Ser 1 US Pr	500	\$9,825	1	\$19.65	\$19.65	\$19.65	\$19.65
ENB.PR.Y	Enbridge Ser 3 Pr	100	\$1,419	1	\$14.19	\$14.19	\$14.19	\$14.19
ENCC	HoriznCA O&G EqCal E	7,200	\$81,774	9	\$11.37	\$11.37	\$11.37	\$11.32
ENGH	Enghouse Systems Ltd	10,986	\$346,816	89	\$31.63	\$31.63	\$31.76	\$31.33
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	12,351	\$155,955	22	\$12.64	\$12.64	\$12.64	\$12.57
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	5,200	\$40,509	7	\$7.87	\$7.87	\$7.89	\$7.76
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.	12,254	\$917,219	81	\$75.19	\$75.19	\$75.25	\$74.09
EQB.PR.C	EQB Inc. Pr 3	0	\$0	0	\$0.00	\$22.75	\$0.00	\$0.00
EQL	Invesco S&P500 EqWgt	4,350	\$132,989	12	\$30.62	\$30.62	\$30.62	\$30.49
EQL.F	Invesco S&P500EqCA-H	8,000	\$213,450	15	\$26.76	\$26.76	\$26.76	\$26.61
EQL.U	Invesco S&P500Eq USF	300	\$6,795	2	\$22.63	\$22.63	\$22.66	\$22.63
EQX	Equinox Gold Corp. J	22,711	\$152,439	91	\$6.72	\$6.72	\$6.83	\$6.56
ERD	Erdene Res Dev J	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
ERE.UN	European Res REIT Un	44,095	\$109,363	106	\$2.49	\$2.49	\$2.51	\$2.46
ERF	Enerplus Corporation	55,402	\$1,331,343	253	\$24.06	\$24.06	\$24.32	\$23.81
ERO	Ero Copper Corp. J	48,093	\$1,204,678	249	\$25.05	\$25.05	\$25.24	\$24.94
ESG	Invesco S&P500ESG Un	700	\$22,606	5	\$32.33	\$32.33	\$32.33	\$32.26
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$27.66	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	100	\$3,253	1	\$32.53	\$32.53	\$32.53	\$32.53
ESGB	BMO ESG CorpBnd CAD	600	\$15,512	3	\$25.91	\$25.91	\$25.91	\$25.83
ESGC	Invesco S&PTSXComESG	0	\$0	0	\$0.00	\$23.86	\$0.00	\$0.00
ESGE	BMO MSCI EAFE ESGLdr	2,400	\$73,536	11	\$30.64	\$30.64	\$30.70	\$30.56
ESGF	BMO ESG US Corp Bond	100	\$2,374	1	\$23.74	\$23.74	\$23.74	\$23.74
ESGG	BMO MSCI Glb ESG Ldr	100	\$3,845	1	\$38.45	\$38.45	\$38.45	\$38.45

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	700	\$30,252	3	\$43.30	\$43.30	\$43.30	\$43.19
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00
ESI	Ensign Engy Services	60,200	\$221,195	48	\$3.66	\$3.66	\$3.73	\$3.64
ESM	Euro Sun Mining J	155,000	\$4,650	4	\$0.03	\$0.03	\$0.03	\$0.03
ESN	Essential Energy Ltd	2,000	\$720	1	\$0.36	\$0.36	\$0.36	\$0.36
ESPX	Evolve 500EnhcYld HG	1,500	\$32,527	2	\$21.69	\$21.69	\$21.69	\$21.65
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	1,600	\$20,362	15	\$12.72	\$12.72	\$12.88	\$12.65
ETC	EvolveCryptocurUH CA	0	\$0	0	\$0.00	\$6.02	\$0.00	\$0.00
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$4.08	\$0.00	\$0.00
ETG	Entree Resources J	6,100	\$7,853	18	\$1.30	\$1.30	\$1.30	\$1.28
ETHH	Purpose EthrCA CurHg	1,120	\$7,465	5	\$6.72	\$6.72	\$6.72	\$6.65
ETHH.B	Purpose EthrCA NC Hg	11,900	\$91,170	2	\$7.74	\$7.74	\$7.74	\$7.66
ETHH.U	Purpose EthrUS\$NC Hg	50	\$358	1	\$0.00	\$6.72	\$0.00	\$0.00
ETHI	Horizon GlbSustLdr A	0	\$0	0	\$0.00	\$43.55	\$0.00	\$0.00
ETHQ	3iQ Ether Un	900	\$7,830	1	\$8.70	\$8.70	\$8.70	\$8.70
ETHQ.U	3iQ Ether Un	0	\$0	0	\$0.00	\$6.42	\$0.00	\$0.00
ETHR	Ether ETF CADenom UH	1,900	\$14,565	4	\$7.67	\$7.67	\$7.68	\$7.64
ETHR.U	Ether ETF USDenom UH	0	\$0	0	\$0.00	\$6.55	\$0.00	\$0.00
ETHX.B	CI GalxyEthernCA UHG	12,700	\$100,722	5	\$7.97	\$7.97	\$7.97	\$7.92
ETHX.U	CI GalxyEthernUS UH	2,500	\$18,404	5	\$7.36	\$7.36	\$7.39	\$7.31
ETHY	Purpose Ether Yld Un	500	\$1,302	5	\$2.61	\$2.61	\$2.61	\$2.59
ETHY.B	Purpose EthrYld nchHg	0	\$0	0	\$0.00	\$3.14	\$0.00	\$0.00
ETHY.U	PurposeEthrYldncHgUS	300	\$762	1	\$2.54	\$2.54	\$2.54	\$2.54
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$15.98	\$0.00	\$0.00
ETSX	Evolve 60EnhcYld UH	0	\$0	0	\$0.00	\$19.63	\$0.00	\$0.00
EVT	Economic Investment	0	\$0	0	\$0.00	\$131.50	\$0.00	\$0.00
EXE	Extendicare Inc.	9,000	\$55,690	36	\$6.20	\$6.20	\$6.22	\$6.10
EXN	Excellon Resources J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EXRO	Exro Tech Inc. J	46,900	\$105,105	57	\$2.30	\$2.30	\$2.31	\$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	1,500	\$2,790	1	\$1.86	\$1.86	\$1.86	\$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	600	\$7,244	2	\$12.07	\$12.07	\$12.08	\$12.07
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$8.60	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	9,900	\$100,096	18	\$10.15	\$10.15	\$10.16	\$10.06
FCCB	Fidelity CdnBndIdxUn	5,700	\$121,566	6	\$21.33	\$21.33	\$21.34	\$21.32
FCCD	Fidelity Cdn Div L	1,300	\$34,839	5	\$26.82	\$26.82	\$26.82	\$26.68
FCCL	Fidelity CdnLwVol L	0	\$0	0	\$0.00	\$30.05	\$0.00	\$0.00
FCCM	Fidelity CA Moment L	0	\$0	0	\$0.00	\$10.24	\$0.00	\$0.00
FCCQ	FidelityCdnHiQual L	0	\$0	0	\$0.00	\$30.61	\$0.00	\$0.00
FCCV	Fidelity CdnVal L Un	2,000	\$27,113	4	\$13.57	\$13.57	\$13.57	\$13.54
FCD.UN	Firm Cap Ppty Tr Un	3,200	\$17,044	2	\$5.37	\$5.37	\$5.37	\$5.30
FCGB	Fidelity GlbCore+Bnd	7,000	\$149,918	20	\$21.35	\$21.35	\$21.48	\$21.34
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	1,100	\$26,644	3	\$24.24	\$24.24	\$24.24	\$24.17
FCIG	FidelityGlbInvestBnd	6,500	\$137,385	12	\$21.15	\$21.15	\$21.16	\$21.09
FCIG.U	FidelityGlbInvBnd US	900	\$14,074	3	\$15.64	\$15.64	\$15.64	\$15.63
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	3,500	\$115,124	16	\$32.94	\$32.94	\$33.06	\$32.81
FCIQ.U	Fidelity IntlHiQuaUS	800	\$19,488	2	\$24.36	\$24.36	\$24.36	\$24.36
FCIV	Fidelity Intl Val L	700	\$22,186	5	\$31.71	\$31.71	\$31.71	\$31.63
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	300	\$13,582	2	\$45.26	\$45.26	\$45.30	\$45.26
FCR.UN	First Cap REIT Un	86,876	\$1,254,498	193	\$14.58	\$14.58	\$14.61	\$14.02
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
FCRR	Fidelity US DivRtdx	1,300	\$44,044	3	\$33.88	\$33.88	\$33.88	\$33.88
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FCSB	FidelityCdnST CrpBnd	300	\$7,212	1	\$24.04	\$24.04	\$24.04	\$24.04
FCSI	Frankln ClrBrdgGrwth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	753,378	\$673,745	359	\$0.88	\$0.88	\$0.92	\$0.86
FCUD	Fidelity US HiDiv Un	400	\$12,280	1	\$30.70	\$30.70	\$30.70	\$30.70
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$22.72	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	100	\$2,787	1	\$27.87	\$27.87	\$27.87	\$27.87
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	100	\$4,798	1	\$47.98	\$47.98	\$47.98	\$47.98
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	6,400	\$92,580	9	\$14.47	\$14.47	\$14.47	\$14.45
FCUV.U	Fidelity US Val L US	900	\$9,639	1	\$10.71	\$10.71	\$10.71	\$10.71
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	18,092	\$12,218	5	\$0.69	\$0.69	\$0.69	\$0.65
FEBB.F	1st Tr CboeUS Eq Heg	0	\$0	0	\$0.00	\$38.05	\$0.00	\$0.00
FEC	Frontera Energy Corp	13,800	\$144,888	42	\$10.53	\$10.53	\$10.60	\$10.41
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	48,700	\$6,743	8	\$0.14	\$0.14	\$0.14	\$0.14
FFH	Fairfax Financial SV	1,836	\$2,083,034	23	\$1,135.60	\$1135.60	\$1140.50	\$1127.14
FFH.PR.C	Fairfax Fin Ser C Pr	500	\$8,855	1	\$17.71	\$17.71	\$17.71	\$17.71
FFH.PR.D	Fairfax Fin Ser D Pr	1,200	\$22,506	2	\$18.51	\$18.51	\$19.00	\$18.51
FFH.PR.E	Fairfax Fin Ser E Pr	800	\$10,896	1	\$13.62	\$13.62	\$13.62	\$13.62
FFH.PR.F	Fairfax Fin Ser F Pr	300	\$4,890	3	\$16.30	\$16.30	\$16.30	\$16.30
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	300	\$5,000	3	\$16.70	\$16.70	\$16.70	\$16.60
FFH.PR.I	Fairfax Fin Ser I Pr	1,900	\$27,797	7	\$14.61	\$14.61	\$14.70	\$14.59
FFH.PR.J	Fairfax Fin Ser J Pr	0	\$0	0	\$0.00	\$18.20	\$0.00	\$0.00
FFH.PR.K	Fairfax Fin Ser K Pr	500	\$8,820	1	\$17.64	\$17.64	\$17.64	\$17.64
FFH.PR.M	Fairfax Fin Ser M Pr	0	\$0	0	\$0.00	\$19.91	\$0.00	\$0.00
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$837.46	\$0.00	\$0.00
FFN	NA Fin 15 Split A	16,900	\$60,299	10	\$3.60	\$3.60	\$3.60	\$3.53
FFN.PR.A	NA Fin 15 Split 2 Pr	12,800	\$124,728	16	\$9.74	\$9.74	\$9.76	\$9.74
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	9,500	\$92,646	11	\$9.76	\$9.76	\$9.77	\$9.75
FGO.U	CI EnhancGvtBndHG US	0	\$0	0	\$0.00	\$9.85	\$0.00	\$0.00
FGRW	Forstrong GlbGrowth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FHG	1stTr AlphDEX US Ind	500	\$21,145	1	\$42.29	\$42.29	\$42.29	\$42.29
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	3,553	\$41,037	4	\$11.55	\$11.55	\$11.55	\$11.55
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	600	\$12,193	5	\$20.32	\$20.32	\$20.33	\$20.32
FHQ	1stTr AlpDEX US Tech	0	\$0	0	\$0.00	\$73.42	\$0.00	\$0.00
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$36.01	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	20,300	\$132,750	22	\$6.55	\$6.55	\$6.55	\$6.52
FIG	CI Invest GrdBnd Heg	6,900	\$61,871	8	\$8.96	\$8.96	\$8.98	\$8.96
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$8.54	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FIH.U	Fairfax India SV USF	6,905	\$89,989	17	\$13.10	\$13.10	\$13.10	\$13.00
FIL	Filo Corp. J	30,737	\$633,928	161	\$20.76	\$20.76	\$20.93	\$20.15
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 GblCorBndUn	1,200	\$21,908	3	\$18.25	\$18.25	\$18.27	\$18.25
FLGD	Franklin GblDivQual	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	5,000	\$48,980	4	\$9.83	\$9.83	\$9.83	\$9.79
FLNT	FLINT Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FLOW	Flow Beverage J SV	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
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	116,443	\$4,074,589	563	\$35.46	\$35.46	\$35.49	\$34.40
FN	First Nat'l Fin Corp	2,000	\$75,431	9	\$37.83	\$37.83	\$37.87	\$37.60
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.	28,392	\$5,461,296	239	\$191.98	\$191.98	\$193.44	\$191.61
FOM	Foran Mining Corp J	38,626	\$147,396	59	\$3.83	\$3.83	\$3.87	\$3.76
FOOD	Goodfood Market J	4,000	\$1,655	5	\$0.42	\$0.42	\$0.42	\$0.41
FORA	VerticalScope J SV	2,300	\$12,204	5	\$5.72	\$5.72	\$5.73	\$5.08
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	900	\$16,920	2	\$18.80	\$18.80	\$18.80	\$18.80
FQC	CI MSCI CAQualCI ETF	0	\$0	0	\$0.00	\$31.64	\$0.00	\$0.00
FR	First Majestic J	55,842	\$421,823	178	\$7.57	\$7.57	\$7.68	\$7.42
FRU	Freehold Royalties	69,485	\$1,033,650	155	\$14.93	\$14.93	\$14.96	\$14.74
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$11.64	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	11,000	\$104,390	22	\$9.49	\$9.49	\$9.49	\$9.49
FSB.U	CI EnhancShrtBnd US	0	\$0	0	\$0.00	\$9.67	\$0.00	\$0.00
FSF	CI Gbl Fin Sectr Un	0	\$0	0	\$0.00	\$21.84	\$0.00	\$0.00
FSL	1st Tr SnrLoan Cad-H	3,000	\$51,357	4	\$17.13	\$17.13	\$17.13	\$17.10
FST	1st Tr CdnCapStrngUn	0	\$0	0	\$0.00	\$44.08	\$0.00	\$0.00
FSV	FirstService Corp.	12,648	\$2,684,666	109	\$213.53	\$213.53	\$213.84	\$208.80
FSY	Forsys Metals Corp J	293,862	\$176,264	113	\$0.62	\$0.62	\$0.63	\$0.55
FSZ	Fiera Capital A SV	25,500	\$144,847	50	\$5.69	\$5.69	\$5.71	\$5.63
FT	Fortune Minerals J	1,000	\$40	1	\$0.04	\$0.04	\$0.04	\$0.04
FTG	Firan Tech Grp Corp.	4,300	\$14,495	5	\$3.39	\$3.39	\$3.40	\$3.36
FTN	Financial 15 Splt A	44,757	\$347,016	63	\$7.80	\$7.80	\$7.84	\$7.65
FTN.PR.A	Financial 15 Splt Pr	400	\$3,840	4	\$9.59	\$9.59	\$9.61	\$9.59
FTS	Fortis Inc.	91,666	\$5,130,579	554	\$56.09	\$56.09	\$56.22	\$55.46
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	\$3,682	2	\$18.41	\$18.41	\$18.41	\$18.41
FTS.PR.H	Fortis Inc. 1st Pr H	0	\$0	0	\$0.00	\$12.40	\$0.00	\$0.00
FTS.PR.I	Fortis Inc.1st Pr I	0	\$0	0	\$0.00	\$15.34	\$0.00	\$0.00
FTS.PR.J	Fortis Inc. 1st Pr J	0	\$0	0	\$0.00	\$18.36	\$0.00	\$0.00
FTS.PR.K	Fortis Inc. 1st Pr K	0	\$0	0	\$0.00	\$16.50	\$0.00	\$0.00
FTS.PR.M	Fortis Inc. 1st Pr M	0	\$0	0	\$0.00	\$16.46	\$0.00	\$0.00
FTT	Finning Int'l Inc.	21,598	\$935,682	105	\$43.48	\$43.48	\$43.54	\$42.90
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	28,150	\$13,516	4	\$0.48	\$0.48	\$0.48	\$0.48
FVI	Fortuna Silver Mines	34,142	\$134,653	58	\$3.97	\$3.97	\$4.01	\$3.88
FVL	Freegold Ventures J	15,000	\$5,925	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	800	\$16,643	2	\$20.83	\$20.83	\$20.83	\$20.80
G	Augusta Gold Corp. J	63,600	\$43,904	22	\$0.68	\$0.68	\$0.74	\$0.67

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GATO	Gatos Silver, Inc. J	700	\$5,529	4	\$7.93	\$7.93	\$7.93	\$7.85
GAU	Galiano Gold Inc. J	2,000	\$1,685	4	\$0.85	\$0.85	\$0.85	\$0.84
GBAL	iShrESG Bal ETF Port	300	\$12,696	2	\$42.32	\$42.32	\$42.32	\$42.32
GBAR	Monarch Mining CorpJ	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
G CBD	Guardian Cdn Bond Un	200	\$3,434	1	\$17.17	\$17.17	\$17.17	\$17.17
GCG	Guardian Capital	0	\$0	0	\$0.00	\$37.29	\$0.00	\$0.00
GCG.A	Guardian Cap Cl A NV	1,210	\$50,931	6	\$42.37	\$42.37	\$42.37	\$41.98
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	1,112	\$46,261	7	\$41.50	\$41.50	\$41.70	\$41.48
GDL	Goodfellow Inc.	0	\$0	0	\$0.00	\$14.16	\$0.00	\$0.00
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	3,500	\$31,975	5	\$9.14	\$9.14	\$9.14	\$9.11
GDV.PR.A	Gbl DivGrowSplit Pr	0	\$0	0	\$0.00	\$9.53	\$0.00	\$0.00
GEC	Gbl Education Com J	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
GEI	Gibson Energy Inc	108,525	\$2,258,028	355	\$20.83	\$20.83	\$21.02	\$20.51
GENM	Generation Mining J	2,002	\$811	3	\$0.41	\$0.41	\$0.41	\$0.41
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$2.66	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	0	\$0	0	\$0.00	\$47.96	\$0.00	\$0.00
GFL	GFL Environment SV	22,689	\$1,035,420	155	\$45.62	\$45.62	\$46.06	\$45.36
GFP	Green1st ForestProdJ	5,100	\$5,562	2	\$1.12	\$1.12	\$1.12	\$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	93,712	\$124,192	65	\$1.40	\$1.40	\$1.41	\$1.30
GGEM	Guardian EmgMkt Unhg	900	\$13,347	1	\$14.83	\$14.83	\$14.83	\$14.83
GGRO	iShrESG GrowthPortfl	100	\$4,533	1	\$45.33	\$45.33	\$45.33	\$45.33
GH	Gamehost Inc.	0	\$0	0	\$0.00	\$8.86	\$0.00	\$0.00
GIB.A	CGI Inc. Cl A SV	29,390	\$4,123,071	230	\$140.96	\$140.96	\$141.04	\$139.64
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	93,692	\$3,570,516	450	\$38.03	\$38.03	\$38.72	\$37.96
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.	15,000	\$6,375	1	\$0.43	\$0.43	\$0.43	\$0.43
GLCC	Horizn Gld EqCvCl E	6,100	\$139,927	16	\$22.89	\$22.89	\$23.00	\$22.88
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GLO	Global Atomic Corp J	224,875	\$508,155	170	\$2.21	\$2.21	\$2.35	\$2.15
GLXY	Galaxy Digital J Ord	30,375	\$149,034	54	\$4.88	\$4.88	\$5.03	\$4.84
GMNG	Gamelancer Media J	26,000	\$2,340	1	\$0.09	\$0.09	\$0.09	\$0.09
GMTN	Gold Mountain Mng J	10,000	\$850	1	\$0.09	\$0.09	\$0.09	\$0.09
GMX	Globex Mining Ent J	15,000	\$11,480	3	\$0.76	\$0.76	\$0.77	\$0.76
GOLD	GoldMining Inc. J	5,500	\$6,082	6	\$1.10	\$1.10	\$1.12	\$1.10
GOOS	Cda Goose Hldgs SV	25,756	\$538,881	76	\$21.00	\$21.00	\$21.09	\$20.72
GPMD	GuardPath Decumln42	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GRA	NanoXplore Inc. J	11,200	\$33,952	23	\$2.99	\$2.99	\$3.12	\$2.97
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	9,600	\$2,080	5	\$0.21	\$0.21	\$0.23	\$0.21
GRNI	BMO BrkfldRenwlnfrs	0	\$0	0	\$0.00	\$26.18	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	4,300	\$328,278	32	\$76.51	\$76.51	\$77.00	\$75.40
GSY	goeasy Ltd.	7,517	\$898,986	62	\$119.48	\$119.48	\$120.34	\$118.87
GTE	Gran Tierra Energy	19,624	\$175,880	24	\$9.05	\$9.05	\$9.06	\$8.77
GUD	Knight Therapeutics	15,800	\$70,460	32	\$4.45	\$4.45	\$4.48	\$4.45
GURU	GURU Organic Energy	0	\$0	0	\$0.00	\$2.10	\$0.00	\$0.00
GUTB.U	Guard Ult-Sh US T-bl	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GWO	Great-West Lifeco	59,994	\$2,413,837	330	\$40.26	\$40.26	\$40.35	\$39.90

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	0	\$0	0	\$0.00	\$17.43	\$0.00	\$0.00
GWO.PR.I	Gt-West Lifeco Pr I	200	\$3,254	1	\$16.27	\$16.27	\$16.27	\$16.27
GWO.PR.L	Gt-West Lifeco Pr L	700	\$14,245	2	\$20.35	\$20.35	\$20.35	\$20.35
GWO.PR.M	Gt-West Lifeco Pr M	600	\$12,678	2	\$21.13	\$21.13	\$21.13	\$21.13
GWO.PR.N	Gt-West Lifeco Pr N	0	\$0	0	\$0.00	\$11.82	\$0.00	\$0.00
GWO.PR.P	Gt-West Lifeco Pr P	0	\$0	0	\$0.00	\$19.33	\$0.00	\$0.00
GWO.PR.Q	Gt-West Lifeco Pr Q	200	\$3,700	2	\$18.50	\$18.50	\$18.50	\$18.50
GWO.PR.R	Gt-West Lifeco Pr R	0	\$0	0	\$0.00	\$17.30	\$0.00	\$0.00
GWO.PR.S	Gt-West Lifeco Pr S	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
GWO.PR.T	Gt-West Lifeco Pr T	0	\$0	0	\$0.00	\$18.56	\$0.00	\$0.00
GWO.PR.Y	Gt-West Lifeco Pr Y	0	\$0	0	\$0.00	\$16.41	\$0.00	\$0.00
GXE	Gear Energy Ltd.	128,600	\$110,076	27	\$0.85	\$0.85	\$0.87	\$0.85
H	Hydro One Limited	78,481	\$2,887,393	493	\$36.90	\$36.90	\$36.95	\$36.42
HAB	Horizon CorpBnd E Un	24,892	\$235,480	27	\$9.45	\$9.45	\$9.47	\$9.45
HAC	Horizon Seasonl E Un	0	\$0	0	\$0.00	\$25.32	\$0.00	\$0.00
HAD	Horizon ActvCdnBndUn	700	\$5,992	1	\$8.56	\$8.56	\$8.56	\$8.56
HAEB	HoriznActESG CrpBndA	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HAF	Horizon ActiveGlbl E	1,200	\$8,292	1	\$6.91	\$6.91	\$6.91	\$6.91
HAI	Haivision Systems	39,800	\$149,412	27	\$3.69	\$3.69	\$4.02	\$3.59
HAL	Horizons Cdn Div E	16,300	\$307,938	12	\$18.99	\$18.99	\$18.99	\$18.86
HARB	Horizon TacTotRetBnd	1,600	\$15,631	3	\$9.77	\$9.77	\$9.77	\$9.76
HARB.J	Horizn TacAbsolBndDv	0	\$0	0	\$0.00	\$8.59	\$0.00	\$0.00
HARB.U	HoriznTacTotRetUH US	0	\$0	0	\$0.00	\$7.95	\$0.00	\$0.00
HARC	Horizons AbsolGlbCur	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HAZ	Horizon GblDiv E Un	2,100	\$62,258	4	\$29.67	\$29.67	\$29.67	\$29.62
HBA	Hamilton AusBk=Wgt E	3,100	\$66,647	6	\$21.75	\$21.75	\$21.75	\$21.39
HBAL	HorizonsBalAstAloc A	1,200	\$16,085	3	\$13.42	\$13.42	\$13.42	\$13.39
HBB	Horizon Cdn SlctUniv	7,700	\$343,270	16	\$44.58	\$44.58	\$44.65	\$44.54
HBD	BetaPro GldBul-2x Br	0	\$0	0	\$0.00	\$11.11	\$0.00	\$0.00
HBF	HarvestBrndLdr+ A Un	5,000	\$47,247	7	\$9.46	\$9.46	\$9.46	\$9.41
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$10.37	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	0	\$0	0	\$0.00	\$10.41	\$0.00	\$0.00
HBFE	Harvest BrandLeadR A	0	\$0	0	\$0.00	\$10.29	\$0.00	\$0.00
HBGD	HoriznBigDataHrdwr A	0	\$0	0	\$0.00	\$20.19	\$0.00	\$0.00
HBGD.U	HoriznBigDataHrdwrUS	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
HBKD	BetaPro EqCdnBnk2xBr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HBKU	BetaPro EqCdnBnk2xBI	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HBLK	Blockchain Tech A Un	1,000	\$10,654	2	\$10.66	\$10.66	\$10.66	\$10.65
HBM	Hudbay Minerals Inc.	91,300	\$620,452	187	\$6.79	\$6.79	\$6.85	\$6.71
HBNK	Horizn EqWgtBanksldx	1,500	\$29,482	3	\$19.62	\$19.62	\$19.66	\$19.62
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	2,500	\$50,059	5	\$20.04	\$20.04	\$20.04	\$19.99
HCAL	Hamilton EnhancA Bk	12,700	\$243,707	19	\$19.19	\$19.19	\$19.23	\$19.17
HCLN	Harvest CleanEngy Un	400	\$4,144	1	\$10.36	\$10.36	\$10.36	\$10.36
HCON	Horizons Conserv A	300	\$3,674	2	\$12.25	\$12.25	\$12.25	\$12.24
HCRE	Horizons EqICA REIT	0	\$0	0	\$0.00	\$23.89	\$0.00	\$0.00
HDGE	Accelerate Absol Heg	200	\$4,656	2	\$23.28	\$23.28	\$23.28	\$23.28
HDIF	Harvest DiverMolncmA	33,566	\$262,101	50	\$7.83	\$7.83	\$7.84	\$7.77
HDIV	HamiltonEnhnMltSecCl	7,858	\$122,726	21	\$15.65	\$15.65	\$15.66	\$15.56
HEB	Hamilton Cdn Bk=Wgt	4,300	\$66,509	6	\$15.46	\$15.46	\$15.49	\$15.45
HED	BetaProS&PTSXEngy-2x	4,500	\$21,505	4	\$4.78	\$4.78	\$4.78	\$4.77
HEO	H2O Innovation Inc.	31,700	\$87,556	22	\$2.79	\$2.79	\$2.80	\$2.68
HEQT	Horizon EqAstAlloc A	4,900	\$69,755	7	\$14.28	\$14.28	\$14.28	\$14.21
HERO	Evolve E-Gaming HgUn	300	\$8,211	2	\$27.39	\$27.39	\$27.39	\$27.36
HEU	BetaProS&PTSX Engy2x	7,200	\$209,387	22	\$29.09	\$29.09	\$29.20	\$29.05
HEWB	Horizons EqICdaBanks	1,200	\$34,292	4	\$28.57	\$28.57	\$28.58	\$28.57
HEXO.WT.A	HEXO Corp. A Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HFD	BetaProSPSTX Fin -2x	900	\$10,089	1	\$11.21	\$11.21	\$11.21	\$11.21
HFG	Hamilton Gbl Fin E	1,200	\$24,523	3	\$20.45	\$20.45	\$20.45	\$20.28
HFIN	Hamilton EnhancA Fin	468	\$6,389	3	\$13.69	\$13.69	\$13.69	\$13.63
HFPC.U	Helios Fairfax SV US	3,700	\$12,808	3	\$3.34	\$3.34	\$3.49	\$3.34
HFR	Horizon ActUltST Bnd	12,700	\$124,148	15	\$9.78	\$9.78	\$9.78	\$9.77
HFT	Hamilton Fin Innov	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HFU	BetaProSPTSXFin 2xBl	2,900	\$51,807	9	\$17.89	\$17.89	\$17.91	\$17.74
HGD	BetaProCdnGldMn-2xBr	14,000	\$87,298	11	\$6.26	\$6.26	\$6.32	\$6.21
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	2,100	\$12,840	2	\$6.20	\$6.20	\$6.20	\$6.11
HGU	BetaProCdnGldMnr2xBl	86,100	\$1,103,585	103	\$12.78	\$12.78	\$12.90	\$12.59
HGY	Horizons GldYld E Un	1,900	\$17,947	5	\$9.45	\$9.45	\$9.46	\$9.43
HHL	Harvest HlthcrLdr Un	53,775	\$430,069	34	\$8.00	\$8.00	\$8.02	\$7.97
HHL.B	HarvestHealthcrB U-H	0	\$0	0	\$0.00	\$8.65	\$0.00	\$0.00
HHL.U	HarvestHealthcare US	17,300	\$145,432	5	\$8.40	\$8.40	\$8.41	\$8.39
HHLE	Harvest HlthcrIncm A	0	\$0	0	\$0.00	\$10.09	\$0.00	\$0.00
HHRS	Hammerhead Engy A	10,800	\$171,547	58	\$15.63	\$15.63	\$16.27	\$15.63
HHRS.WT	Hammerhead Engy Wt	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
HIG	Brompton GlbHlthcrCA	700	\$5,785	3	\$8.25	\$8.25	\$8.30	\$8.25
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
HISU.U	US HIntrstSvgnUNH US	2,147	\$215,181	14	\$100.22	\$100.22	\$100.23	\$100.22
HIU	BetaProSP500DlyInvrS	12,200	\$164,564	15	\$13.47	\$13.47	\$13.54	\$13.47
HIX	BetaPro60 DailyInvrS	1,500	\$43,810	4	\$29.06	\$29.06	\$29.26	\$29.06
HLF	High Liner Foods Inc	1,716	\$19,759	6	\$11.60	\$11.60	\$11.60	\$11.40
HLFE	Harvest CdnEq Incm A	0	\$0	0	\$0.00	\$10.64	\$0.00	\$0.00
HLIF	Harvest CdnEq Incm A	300	\$2,640	1	\$8.80	\$8.80	\$8.80	\$8.80
HLIT	HoriznGlbLithiumProd	600	\$19,861	4	\$33.10	\$33.10	\$33.13	\$33.06
HLPR	Horizn LadrCA PrShr	1,600	\$32,800	2	\$20.50	\$20.50	\$20.50	\$20.50
HLS	HLS Therapeutics J	1,049	\$5,193	3	\$4.89	\$4.89	\$5.02	\$4.89
HMAX	Hamilton CdnFinMax E	38,439	\$545,455	48	\$14.21	\$14.21	\$14.21	\$14.15
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	11,700	\$127,706	55	\$10.91	\$10.91	\$11.12	\$10.75
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$6.30	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	0	\$0	0	\$0.00	\$9.12	\$0.00	\$0.00
HND	BetaProNatGas Lev Br	26,107	\$1,332,412	86	\$52.20	\$52.20	\$52.33	\$49.47
HNU	BetaPro NatGasLevBul	391,140	\$5,348,038	455	\$13.44	\$13.44	\$14.19	\$13.38
HOD	BetaPro CrdOilInvrBr	478,100	\$3,263,160	125	\$6.78	\$6.78	\$6.89	\$6.77
HOG	Horizn PplnEngyServA	1,000	\$10,350	1	\$10.35	\$10.35	\$10.35	\$10.35
HOM.U	BSR REIT Invest USF	2,500	\$30,569	3	\$12.29	\$12.29	\$12.29	\$12.17
HOM.UN	BSR REIT Invest Un	10,500	\$173,935	28	\$16.59	\$16.59	\$16.66	\$16.49
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$1.66	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	1,700	\$3,158	3	\$1.88	\$1.88	\$1.88	\$1.85
HOU	BetaPro CrdOilLevBul	65,530	\$1,160,848	78	\$17.87	\$17.87	\$17.87	\$17.62
HPF	HarvestEnergyLdr+ Un	2,900	\$10,585	3	\$3.65	\$3.65	\$3.65	\$3.65
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$4.11	\$0.00	\$0.00
HPR	Horizon Pref Cl E Un	13,200	\$93,180	13	\$7.06	\$7.06	\$7.07	\$7.05
HPS.A	Hammond Power A SV	6,013	\$302,394	41	\$51.10	\$51.10	\$51.10	\$48.74
HQD	BetaProNSDQ100 -2xBr	82,500	\$1,541,997	74	\$18.64	\$18.64	\$18.95	\$18.55
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$13.94	\$0.00	\$0.00
HQU	BetaProNASDAQ100 2xBl	110,300	\$1,616,868	94	\$14.75	\$14.75	\$14.81	\$14.50
HR.UN	H&R Real Estate Un	67,289	\$694,425	225	\$10.38	\$10.38	\$10.41	\$10.12
HRAA	Horizons ReSolvAlloc	1,100	\$12,750	2	\$11.60	\$11.60	\$11.60	\$11.59
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.	8,251	\$132,096	36	\$15.96	\$15.96	\$16.25	\$15.86
HSAB	Horizons CshMaxShare	4,954	\$539,120	29	\$108.94	\$108.94	\$108.94	\$108.69
HSD	BetaPro S&P500 -2xBr	80,330	\$1,993,789	121	\$24.76	\$24.76	\$25.01	\$24.70
HSH	Horizn S&P500CA Hegd	420	\$23,179	3	\$55.25	\$55.25	\$55.25	\$55.02
HSL	Horizn ActvFitLoan E	1,600	\$14,302	3	\$8.95	\$8.95	\$8.95	\$8.86
HSU	BetaPro S&P500 2x Bl	28,200	\$465,782	40	\$16.59	\$16.59	\$16.62	\$16.43
HSUV.U	HorizonsUSD CshMaxUS	7,700	\$819,810	44	\$106.45	\$106.45	\$106.66	\$106.32
HTA	HarvestTechAchvGrw A	12,700	\$193,666	24	\$15.27	\$15.27	\$15.29	\$15.17
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$15.55	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	0	\$0	0	\$0.00	\$16.11	\$0.00	\$0.00
HTAE	Harvest TechAchiev A	49,625	\$666,601	16	\$13.45	\$13.45	\$13.48	\$13.36
HTB	Horizn US7-10TreasBd	1,000	\$53,422	5	\$53.42	\$53.42	\$53.50	\$53.36
HTB.U	HoriznUS7-10TreaBdUS	800	\$31,613	2	\$39.51	\$39.51	\$39.52	\$39.51

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HTL	Hamilton Thorne Ltd.	2,500	\$3,525	1	\$1.41	\$1.41	\$1.41	\$1.41
HUBL	Harvest US BkLeadUn	2,500	\$26,022	4	\$10.44	\$10.44	\$10.45	\$10.38
HUBL.U	Harvest USBkLeadR US	800	\$9,144	1	\$11.43	\$11.43	\$11.43	\$11.43
HUC	Horizons CrudOil ETF	300	\$6,822	1	\$22.74	\$22.74	\$22.74	\$22.74
HUF	Horizons UltST USBnd	0	\$0	0	\$0.00	\$13.39	\$0.00	\$0.00
HUF.U	Horizons UltST BndUS	0	\$0	0	\$0.00	\$9.69	\$0.00	\$0.00
HUG	Horizons Gold ETF	100	\$1,523	1	\$15.23	\$15.23	\$15.23	\$15.23
HULC	HorizonsUS LrgCapldx	1,000	\$71,690	6	\$71.71	\$71.71	\$71.76	\$71.62
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	100	\$1,792	1	\$17.92	\$17.92	\$17.92	\$17.92
HUN	Horizons NatrlGasETF	1,700	\$19,266	6	\$11.30	\$11.30	\$11.45	\$11.28
HURA	Horizon GlbUranium A	3,700	\$113,291	8	\$31.16	\$31.16	\$31.28	\$30.25
HUT	Hut 8 Mining Corp J	208,901	\$623,102	200	\$2.94	\$2.94	\$3.06	\$2.89
HUTE	Harvest EqLWG Util A	0	\$0	0	\$0.00	\$10.57	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	3,200	\$52,767	6	\$16.53	\$16.53	\$16.53	\$16.46
HUTS	Hamilton EnhncUtil E	5,600	\$68,424	6	\$12.28	\$12.28	\$12.28	\$12.11
HUV	BetaProSP500ST Futre	39,050	\$557,014	49	\$14.14	\$14.14	\$14.40	\$14.13
HUZ	Horizons Silver ETF	2,100	\$21,950	3	\$10.46	\$10.46	\$10.46	\$10.30
HWO	High Arctic Engy Inc	5,000	\$6,750	1	\$1.35	\$1.35	\$1.35	\$1.35
HWX	Headwater Expl Inc.	125,982	\$930,896	219	\$7.39	\$7.39	\$7.46	\$7.34
HXCN	HorizonsS&PTSXCpldx	300	\$9,693	1	\$32.31	\$32.31	\$32.31	\$32.31
HXD	BetaProS&PTSX60-2xBr	61,420	\$415,134	30	\$6.71	\$6.71	\$6.81	\$6.69
HXDM	Horizons IntIMkts Eq	2,458	\$99,909	9	\$40.64	\$40.64	\$40.68	\$40.57
HXDM.U	Horizons IntIMktEqUS	0	\$0	0	\$0.00	\$29.85	\$0.00	\$0.00
HXE	Horizn S&PCapEngyldx	500	\$17,243	5	\$34.54	\$34.54	\$34.56	\$34.41
HXEM	Horizons EmergMkt Eq	700	\$22,452	2	\$32.07	\$32.07	\$32.08	\$32.07
HXF	Horizn S&PCapFin Idx	500	\$30,078	5	\$60.24	\$60.24	\$60.24	\$60.08
HXH	Horizons CdnHiDivShr	300	\$13,395	1	\$44.65	\$44.65	\$44.65	\$44.65
HXQ	Horizon NASDAQ100SHR	1,823	\$108,427	11	\$59.69	\$59.69	\$59.69	\$59.37
HXQ.U	Horizon NASDAQ100 US	300	\$13,122	1	\$43.74	\$43.74	\$43.74	\$43.74
HXS	Horizons S&P500 Shr	5,500	\$338,057	15	\$61.62	\$61.62	\$61.62	\$61.37
HXS.U	Horizon S&P500 US Sh	0	\$0	0	\$0.00	\$44.66	\$0.00	\$0.00
HXT	Horizon S&P/TSX60	17,100	\$879,589	79	\$51.59	\$51.59	\$51.62	\$51.20
HXT.U	Horizon S&P/TSX60 US	0	\$0	0	\$0.00	\$36.89	\$0.00	\$0.00
HXU	BetaProS&PTSX60 2xBI	7,500	\$143,660	11	\$19.34	\$19.34	\$19.38	\$19.10
HXX	HoriznEURO 50IndxShr	4,700	\$199,026	12	\$42.40	\$42.40	\$42.40	\$42.14
HYBR	Horizn Actv Bnd&Pr E	600	\$4,410	3	\$7.35	\$7.35	\$7.35	\$7.35
HYDR	Horizns GblHydrogen	0	\$0	0	\$0.00	\$14.40	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	10,600	\$79,451	11	\$7.50	\$7.50	\$7.52	\$7.46
HYLD	Hamilton USCvClHG C\$	14,400	\$177,645	19	\$12.34	\$12.34	\$12.35	\$12.30
HYLD.U	Hamilton USCvClUH US	300	\$3,766	2	\$12.56	\$12.56	\$12.56	\$12.54
HZD	BetaPro Slvr -2DlyBr	900	\$14,539	3	\$16.05	\$16.05	\$16.28	\$16.05
HZM	Horizonte Min Ord J	0	\$0	0	\$0.00	\$2.25	\$0.00	\$0.00
HZU	BetaPro Slvr 2xDlyBI	35,198	\$664,714	47	\$18.99	\$18.99	\$19.17	\$18.48
IAF.PR.B	Indstrl AlliancePr B	0	\$0	0	\$0.00	\$18.40	\$0.00	\$0.00
IAG	iA Financial Corp.	15,380	\$1,330,663	123	\$86.80	\$86.80	\$86.95	\$85.66
IAU	i-80 Gold Corp. J	68,763	\$163,809	112	\$2.40	\$2.40	\$2.43	\$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	900	\$8,262	1	\$9.18	\$9.18	\$9.18	\$9.18
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	8,300	\$10,177	8	\$1.24	\$1.24	\$1.27	\$1.16
IDIV.B	Manulife Intl Div UH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IE	Ivanhoe Electric J	10,200	\$187,195	28	\$18.24	\$18.24	\$18.69	\$18.08
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$1.24	\$0.00	\$0.00
IFC	Intact Fin Corp.	42,182	\$8,345,527	324	\$198.74	\$198.74	\$198.76	\$196.37
IFC.PR.A	Intact Fin A Ser 1	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
IFC.PR.C	Intact Fin A Ser 3	0	\$0	0	\$0.00	\$17.49	\$0.00	\$0.00
IFC.PR.E	Intact Fin A Ser 5	600	\$11,508	1	\$19.18	\$19.18	\$19.18	\$19.18
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	900	\$17,357	3	\$19.20	\$19.20	\$19.31	\$19.20
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	26,444	\$563,428	111	\$21.38	\$21.38	\$21.46	\$21.03

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	300	\$3,700	2	\$12.33	\$12.33	\$12.34	\$12.33
IGB	Purpose Gbl Bond Cl	0	\$0	0	\$0.00	\$17.24	\$0.00	\$0.00
IGCF	PIMCO InvGrdCreditCA	1,000	\$16,020	1	\$16.02	\$16.02	\$16.02	\$16.02
IGET	Invesco MS Glb Engy	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
IGET.F	Invesco MS Enrgy Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IGM	IGM Financial Inc.	24,240	\$921,167	125	\$38.18	\$38.18	\$38.19	\$37.67
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	0	\$0	0	\$0.00	\$2.19	\$0.00	\$0.00
IIMF	InvescoIntlDevDyMFMF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIMF.F	InvescoIntlDevDyMFMHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	66,498	\$878,693	175	\$13.27	\$13.27	\$13.31	\$12.87
IITE	InvscoSPIntlDvESGTICa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IITE.F	InvscoSPIntlDvESGTICH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ILGB	IA ClaringtLooMltBnd	0	\$0	0	\$0.00	\$8.37	\$0.00	\$0.00
ILLM	illumin Holdings J	23,900	\$50,405	23	\$2.14	\$2.14	\$2.14	\$2.06
IMG	Iamgold Corporation	67,200	\$215,249	60	\$3.24	\$3.24	\$3.28	\$3.06
IMO	Imperial Oil Ltd.	68,087	\$5,478,785	466	\$80.80	\$80.80	\$80.87	\$79.69
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	22,302	\$280,546	91	\$12.54	\$12.54	\$12.72	\$12.44
INE.PR.A	Innergex Renew Pr A	500	\$6,400	1	\$12.80	\$12.80	\$12.80	\$12.80
INE.PR.C	Innergex Renew Pr C	0	\$0	0	\$0.00	\$18.30	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	8,800	\$28,009	36	\$3.18	\$3.18	\$3.22	\$3.16
INOC	Horizon InoestCdnEq	0	\$0	0	\$0.00	\$13.06	\$0.00	\$0.00
IPCI	IntelliPharma Intl J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IPCO	Int'l Pete Corp.	2,776	\$37,049	19	\$13.34	\$13.34	\$13.40	\$13.31
IPO	InPlay Oil Corp.	21,600	\$58,678	14	\$2.72	\$2.72	\$2.74	\$2.70
IQD	CI WisdomTrIntlDivHG	1,600	\$49,782	4	\$31.17	\$31.17	\$31.17	\$31.07
IQD.B	CI Wisdom3IntlDvNn-H	1,600	\$42,824	4	\$26.79	\$26.79	\$26.79	\$26.72
ISIF	IA ClaringtnStrtegic	0	\$0	0	\$0.00	\$10.77	\$0.00	\$0.00
ISTE	InvescoS&P500 Tlt CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISTE.F	InvescoS&P500 T CaHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISV	Info Serv Corp. A LV	1,150	\$27,957	5	\$24.49	\$24.49	\$24.49	\$24.25
ITE	i3 Energy plc Ord	131,000	\$28,395	13	\$0.22	\$0.22	\$0.22	\$0.22
ITH	Int'l Tower Hill J	7,500	\$3,600	3	\$0.48	\$0.48	\$0.48	\$0.48
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	101,289	\$1,222,281	337	\$12.10	\$12.10	\$12.17	\$12.00
IVQ	Invesque Inc.	12,000	\$6,700	3	\$0.55	\$0.55	\$0.57	\$0.55
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
IWBE	InvescoESG GlbBnd CA	0	\$0	0	\$0.00	\$17.23	\$0.00	\$0.00
IXTE	Invesco SPTSX60TltCA	0	\$0	0	\$0.00	\$19.01	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	4,900	\$6,641	16	\$1.36	\$1.36	\$1.37	\$1.35
JAPN	CI WisdomTr JpnEqHeg	400	\$16,072	1	\$40.18	\$40.18	\$40.18	\$40.18
JAPN.B	CI WisdomTrJpnEqNnHg	500	\$15,048	4	\$30.08	\$30.08	\$30.12	\$30.08
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$23.60	\$0.00	\$0.00
JOY	Journey Energy Inc.	29,493	\$171,016	33	\$5.79	\$5.79	\$5.84	\$5.75
JWEL	Jamieson Wellness	20,883	\$549,816	103	\$26.18	\$26.18	\$26.70	\$26.06
K	Kinross Gold Corp.	81,414	\$552,552	201	\$6.78	\$6.78	\$6.85	\$6.66
KBL	K-Bro Linen Inc.	800	\$26,434	3	\$33.13	\$33.13	\$33.13	\$32.99
KEC	Kiwetinohk Energy	1,600	\$20,883	3	\$13.20	\$13.20	\$13.20	\$13.01
KEG.UN	Keg Royalties Fnd Un	2,872	\$41,035	9	\$14.25	\$14.25	\$14.35	\$14.25
KEI	Kolibri Glb Energy	5,800	\$34,284	16	\$5.90	\$5.90	\$6.03	\$5.86
KEL	Kelt Expl Ltd.	33,775	\$249,334	112	\$7.37	\$7.37	\$7.43	\$7.33
KEY	Keyera Corp.	76,234	\$2,496,473	472	\$32.90	\$32.90	\$32.99	\$32.29

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KILO	Purpose Gold Bul Un	800	\$22,825	3	\$28.53	\$28.53	\$28.54	\$28.53
KILO.B	Purpose Gld Nn-curHg	100	\$3,080	1	\$30.80	\$30.80	\$30.80	\$30.80
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	52,351	\$984,301	142	\$18.95	\$18.95	\$19.02	\$18.44
KNT	K92 Mining Inc. J	54,724	\$329,044	163	\$5.96	\$5.96	\$6.17	\$5.95
KPT	KP Tissue Inc.	2,100	\$21,314	7	\$10.15	\$10.15	\$10.15	\$10.14
KRN	Karnalyte Res J	10,000	\$2,750	1	\$0.28	\$0.28	\$0.28	\$0.28
KRR	Karora Res Inc. J	60,998	\$248,353	96	\$4.10	\$4.10	\$4.11	\$4.04
KSI	kneat.com, inc. J	100	\$301	1	\$3.01	\$3.01	\$3.01	\$3.01
KXS	Kinaxis Inc. J	7,175	\$1,187,437	61	\$165.71	\$165.71	\$166.01	\$163.82
L	Loblaw Companies Ltd	67,505	\$7,938,575	611	\$117.70	\$117.70	\$117.98	\$116.68
L.PR.B	Loblaw Co. Ser B Pr	0	\$0	0	\$0.00	\$20.95	\$0.00	\$0.00
LABS	MediPharm LabsCorp J	17,000	\$1,420	3	\$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	38,454	\$1,022,656	164	\$26.80	\$26.80	\$26.88	\$26.03
LAM	Laramide Resources J	195,100	\$116,190	151	\$0.61	\$0.61	\$0.61	\$0.58
LAS.A	Lassonde Ind Cl A SV	500	\$64,703	4	\$129.22	\$129.22	\$130.06	\$128.47
LB	Laurentian Bk of Can	217,050	\$6,901,993	848	\$31.41	\$31.41	\$32.38	\$31.23
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$15.74	\$0.00	\$0.00
LBS	Life & Banc Split A	17,869	\$142,981	34	\$8.03	\$8.03	\$8.06	\$7.91
LBS.PR.A	Life & Banc Split Pr	0	\$0	0	\$0.00	\$10.03	\$0.00	\$0.00
LCFS	Tidewater Renew	900	\$7,740	4	\$8.60	\$8.60	\$8.60	\$8.60
LCS	Brompton Life Splt A	6,600	\$39,289	7	\$6.03	\$6.03	\$6.10	\$5.90
LCS.PR.A	Brompton LifeSplt Pr	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00
LEAD	Evolve FutrLeadr Heg	0	\$0	0	\$0.00	\$15.87	\$0.00	\$0.00
LEAD.B	Evolve FutrLead 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	26,800	\$76,306	25	\$2.82	\$2.82	\$2.89	\$2.82
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	\$9,990	1	\$3.33	\$3.33	\$3.33	\$3.33
LFE.PR.B	Cdn Life CoSplit Pr12	300	\$3,046	2	\$10.15	\$10.15	\$10.16	\$10.15
LGD	Liberty Gold Corp. J	223,307	\$66,393	168	\$0.31	\$0.31	\$0.31	\$0.29
LGO	Largo Inc. J	2,300	\$9,955	6	\$4.38	\$4.38	\$4.40	\$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	591	\$37,618	4	\$63.50	\$63.50	\$63.50	\$63.30
LIF	Labrador Iron Ore	21,396	\$699,330	113	\$32.89	\$32.89	\$32.90	\$32.07
LIFE	Evolve GlbHlthYldHeg	7,100	\$151,383	8	\$21.35	\$21.35	\$21.35	\$21.30
LIFE.B	EvolveGlbHealth Unhg	100	\$2,452	1	\$24.52	\$24.52	\$24.52	\$24.52
LIFE.U	Evolve GlbHlthUnhgUS	100	\$2,081	1	\$20.81	\$20.81	\$20.81	\$20.81
LIRC	Lithium Royalty J	15,986	\$192,262	32	\$12.23	\$12.23	\$12.23	\$11.75
LN	Loncor Gold Inc. J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
LNF	Leon's Furniture Ltd	1,893	\$37,163	18	\$19.63	\$19.63	\$19.98	\$19.51
LNR	Linamar Corporation	24,234	\$1,600,254	104	\$66.58	\$66.58	\$67.47	\$65.21
LONG	Cl GblongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPEN	Loop Energy Inc. J	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
LSPD	Lightspeed Commrc SV	69,889	\$1,484,829	289	\$21.31	\$21.31	\$21.49	\$20.92
LSPK	LifeSpeak Inc. J	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
LUC	Lucara Diamond J	26,500	\$10,675	6	\$0.41	\$0.41	\$0.41	\$0.40
LUG	Lundin Gold Inc. J	41,560	\$625,797	163	\$15.12	\$15.12	\$15.14	\$14.94
LUN	Lundin Mining Corp	88,923	\$935,287	367	\$10.46	\$10.46	\$10.65	\$10.43
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	28,529	\$431,102	118	\$15.29	\$15.29	\$15.33	\$14.47
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.	50,903	\$913,248	245	\$18.03	\$18.03	\$18.22	\$17.57
MAV	MAV Beauty Brands	3,000	\$270	1	\$0.09	\$0.09	\$0.09	\$0.09
MAW	Mawson Gold Ltd. J	143,000	\$46,805	22	\$0.33	\$0.33	\$0.34	\$0.32
MAYB.F	1stTrCboeVestUS EqHg	0	\$0	0	\$0.00	\$37.61	\$0.00	\$0.00
MBAL	Mackenzie Bal Alloc	0	\$0	0	\$0.00	\$19.89	\$0.00	\$0.00
MBX	Microbix Biosystms J	7,500	\$2,213	3	\$0.30	\$0.30	\$0.30	\$0.29
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.	5,300	\$8,215	4	\$1.55	\$1.55	\$1.55	\$1.55
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	900	\$16,893	1	\$18.77	\$18.77	\$18.77	\$18.77
MCSM	ManulfiMultfCdSMID Un	400	\$14,716	3	\$36.91	\$36.91	\$36.91	\$36.74
MDA	MDA Ltd. J	8,300	\$98,036	41	\$12.08	\$12.08	\$12.08	\$11.72
MDF	mdf commerce inc.	1,000	\$3,413	3	\$3.49	\$3.49	\$3.49	\$3.38
MDI	Major Drilling Group	9,219	\$79,285	64	\$8.57	\$8.57	\$8.68	\$8.39
MDIV	Midfld Sustn Glb Div	0	\$0	0	\$0.00	\$13.30	\$0.00	\$0.00
MDNA	Medicenna Therapeu J	14,500	\$5,873	5	\$0.42	\$0.42	\$0.42	\$0.40
MDP	Medexus Pharma J	6,600	\$21,531	8	\$3.25	\$3.25	\$3.28	\$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	19,500	\$17,940	5	\$0.91	\$0.91	\$0.94	\$0.90
MEE	Mackenzie EmrgMkts E	0	\$0	0	\$0.00	\$24.14	\$0.00	\$0.00
MEG	MEG Energy Corp.	109,168	\$2,840,907	455	\$26.21	\$26.21	\$26.22	\$25.74
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$26.27	\$0.00	\$0.00
MEQ	Mainstreet Equity J	500	\$67,703	4	\$135.95	\$135.95	\$135.95	\$135.18
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	150,008	\$3,888,173	692	\$25.99	\$25.99	\$26.07	\$25.71
MFC.PR.B	Manulife Fin Sr 2 Pr	1,600	\$27,558	2	\$17.23	\$17.23	\$17.23	\$17.22
MFC.PR.C	Manulife Fin A Pr 3	1,500	\$25,450	3	\$16.97	\$16.97	\$16.97	\$16.96
MFC.PR.F	Manulife Fin Sr 3 Pr	0	\$0	0	\$0.00	\$12.15	\$0.00	\$0.00
MFC.PR.I	Manulife Fin Sr 9 Pr	0	\$0	0	\$0.00	\$20.20	\$0.00	\$0.00
MFC.PR.J	Manulife Fin Sr11 Pr	0	\$0	0	\$0.00	\$19.89	\$0.00	\$0.00
MFC.PR.K	Manulife Fin Sr13 Pr	1,300	\$25,699	4	\$19.77	\$19.77	\$19.80	\$19.72
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	200	\$3,315	2	\$16.55	\$16.55	\$16.60	\$16.55
MFC.PR.N	Manulife Fin Sr19 Pr	0	\$0	0	\$0.00	\$16.85	\$0.00	\$0.00
MFC.PR.P	Manulife Fin Sr 4 Pr	0	\$0	0	\$0.00	\$15.62	\$0.00	\$0.00
MFC.PR.Q	Manulife Fin Sr25 Pr	1,100	\$21,497	3	\$19.53	\$19.53	\$19.57	\$19.47
MFI	Maple Leaf Foods Inc	14,215	\$399,622	72	\$28.17	\$28.17	\$28.33	\$27.80
MFT	Mackenzie FltgRate E	6,494	\$114,036	22	\$17.57	\$17.57	\$17.57	\$17.55
MG	Magna Int'l Inc.	62,392	\$4,691,562	394	\$76.36	\$76.36	\$76.39	\$73.96
MGA	Mega Uranium Ltd. J	746,500	\$256,655	272	\$0.34	\$0.34	\$0.36	\$0.33
MGAB	Mackenzie GbFixIncm	0	\$0	0	\$0.00	\$16.88	\$0.00	\$0.00
MGB	Mackenzie GbFxlncmE	3,100	\$49,880	5	\$16.08	\$16.08	\$16.10	\$16.07
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	2,800	\$44,238	14	\$15.67	\$15.67	\$15.96	\$15.67
MHC.UN	FlagshpCommunREIT C\$	100	\$2,199	1	\$21.99	\$21.99	\$21.99	\$21.99
MHCD	Middlefld Hlthcr Div	2,500	\$27,410	3	\$10.96	\$10.96	\$10.98	\$10.95
MI.UN	Minto Apart REIT Un	20,185	\$276,087	60	\$13.84	\$13.84	\$13.85	\$13.40
MIC.PR.A	Sagen MI Cda A Pr 1	0	\$0	0	\$0.00	\$18.36	\$0.00	\$0.00
MID.UN	MINT Incme Fnd Tr Un	0	\$0	0	\$0.00	\$7.01	\$0.00	\$0.00
MIN	Excelsior Mining J	10,000	\$1,900	1	\$0.19	\$0.19	\$0.19	\$0.19
MINF	MidfldSustInfrasDiv	2,200	\$20,585	2	\$9.35	\$9.35	\$9.36	\$9.35
MINN	Middlefld Innov Div	5,900	\$84,815	6	\$14.40	\$14.40	\$14.40	\$14.33
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	0	\$0	0	\$0.00	\$28.61	\$0.00	\$0.00
MKB	Mackenzie CAFxlncm E	4,500	\$81,957	4	\$18.21	\$18.21	\$18.23	\$18.21
MKC	Mackenzie MaxDvrCA E	2,400	\$72,840	7	\$30.37	\$30.37	\$30.37	\$30.31
MKP	MCAN Mortgage Corp.	24,538	\$400,195	41	\$16.35	\$16.35	\$16.39	\$16.24
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	12,940	\$28,126	13	\$2.21	\$2.21	\$2.21	\$1.97
MNO	Meridian MinUK Soc J	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
MNS	Ry Cdn Mint-Sil ETR	0	\$0	0	\$0.00	\$17.09	\$0.00	\$0.00
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$13.28	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	6,332	\$165,653	16	\$26.23	\$26.23	\$26.34	\$25.93
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	1,300	\$130,264	4	\$100.21	\$100.21	\$100.21	\$100.20
MOGO	Mogo Inc. J	7,300	\$15,453	13	\$2.15	\$2.15	\$2.16	\$2.08

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MOZ	Marathon Gold Corp J	48,500	\$34,975	31	\$0.74	\$0.74	\$0.75	\$0.70
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	3,500	\$33,036	8	\$9.67	\$9.67	\$9.67	\$9.20
MPVD	Mountain Province J	103,000	\$41,513	10	\$0.40	\$0.40	\$0.42	\$0.40
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	300	\$30,766	2	\$102.86	\$102.86	\$102.86	\$102.40
MRD	Melcor Developments	1,422	\$17,288	4	\$12.17	\$12.17	\$12.17	\$12.11
MRE	Martinrea Int'l Inc.	48,286	\$621,675	123	\$12.95	\$12.95	\$12.98	\$12.70
MREL	Middlefld RI Est Div	3,400	\$40,377	5	\$12.00	\$12.00	\$12.00	\$11.82
MRG.UN	Morguard NA REIT UN	2,300	\$36,340	6	\$15.88	\$15.88	\$15.88	\$15.56
MRT.UN	Morguard Real Est Un	0	\$0	0	\$0.00	\$5.62	\$0.00	\$0.00
MRU	Metro Inc.	31,065	\$2,257,893	235	\$72.76	\$72.76	\$72.98	\$72.35
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.	30,213	\$412,505	104	\$13.71	\$13.71	\$13.74	\$13.58
MTY	MTY Food Group Inc.	7,713	\$474,032	48	\$61.42	\$61.42	\$61.63	\$61.23
MUB	Mackenzie Uncnstrn E	6,400	\$114,415	18	\$17.88	\$17.88	\$17.91	\$17.86
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	1,100	\$35,318	3	\$32.08	\$32.08	\$32.13	\$32.08
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	5,300	\$49,552	14	\$9.37	\$9.37	\$9.48	\$9.12
MVP	MediaValet Inc. J	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
MWD	MackenzieMaxDvr AW E	400	\$10,646	4	\$26.68	\$26.68	\$26.68	\$26.58
MX	Methanex Corporation	21,693	\$1,214,684	105	\$55.97	\$55.97	\$56.32	\$55.67
MXG	Maxim Power Corp.	100	\$498	1	\$4.98	\$4.98	\$4.98	\$4.98
MXU	Mackenzie AIWrl 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	82,405	\$7,752,018	507	\$93.92	\$93.92	\$94.73	\$93.82
NA.PR.C	Nat'l Bank Ser 38 Pr	700	\$17,128	3	\$24.50	\$24.50	\$24.50	\$24.46
NA.PR.E	Nat'l Bank Ser 40 Pr	100	\$2,036	1	\$20.36	\$20.36	\$20.36	\$20.36
NA.PR.G	Nat'l Bank Ser 42 Pr	800	\$16,880	8	\$21.10	\$21.10	\$21.10	\$21.10
NA.PR.S	Nat'l Bank Ser 30 Pr	0	\$0	0	\$0.00	\$17.18	\$0.00	\$0.00
NA.PR.W	Nat'l Bank Ser 32 Pr	0	\$0	0	\$0.00	\$15.86	\$0.00	\$0.00
NALT	NBI Liquid Alternatv	11,700	\$282,298	34	\$24.11	\$24.11	\$24.18	\$24.08
NANO	Nano One Materials J	33,400	\$87,556	25	\$2.77	\$2.77	\$2.79	\$2.49
NB	NioCorp Dev Ltd. J	2,411	\$11,936	11	\$4.90	\$4.90	\$4.99	\$4.89
NBLY	Neighbourly Pharm J	11,615	\$176,885	30	\$15.35	\$15.35	\$15.35	\$14.84
NCF	Northcliff Res Ltd J	19,000	\$475	1	\$0.03	\$0.03	\$0.03	\$0.03
NCM	Newcrest Mining Ord	12,200	\$277,980	20	\$22.75	\$22.75	\$22.87	\$22.75
NCP	Nickel CrkPlatinum J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NCU	Nevada Copper Corp J	28,000	\$4,260	4	\$0.16	\$0.16	\$0.16	\$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	50,000	\$22,963	10	\$0.45	\$0.45	\$0.47	\$0.45
NEO	Neo Perform Material	10,481	\$91,212	32	\$8.70	\$8.70	\$8.73	\$8.67
NEXT	NextSource Materl J	22,898	\$35,446	14	\$1.55	\$1.55	\$1.57	\$1.52
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$26.82	\$0.00	\$0.00
NFI	NFI Group Inc.	21,146	\$269,819	52	\$12.73	\$12.73	\$12.81	\$12.69
NG	NovaGold Resources J	20,049	\$108,440	82	\$5.40	\$5.40	\$5.44	\$5.35
NGD	New Gold Inc.	78,488	\$106,356	29	\$1.35	\$1.35	\$1.38	\$1.34

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NGPE	NBI GblPrivateEq Un	100	\$3,573	1	\$35.73	\$35.73	\$35.73	\$35.73
NGT	Newmont Corporation	26,500	\$1,417,833	88	\$53.47	\$53.47	\$53.72	\$53.23
NHK	Nighthawk Gold J	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
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	900	\$20,648	5	\$22.72	\$22.72	\$23.04	\$22.72
NOA	N.A. Construction	1,385	\$43,599	11	\$31.39	\$31.39	\$31.68	\$31.38
NOVB.F	1st TrCboeVesUS EqHg	0	\$0	0	\$0.00	\$37.05	\$0.00	\$0.00
NOVC	Nova Cannabis Inc J	2,000	\$1,100	1	\$0.55	\$0.55	\$0.55	\$0.55
NPI	Northland Power Inc.	89,765	\$2,205,325	459	\$24.52	\$24.52	\$24.74	\$24.41
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	12,600	\$36,495	21	\$2.88	\$2.88	\$2.96	\$2.84
NPRF	NBI ActvCdnPrShr Un	2,200	\$40,785	8	\$18.54	\$18.54	\$18.56	\$18.53
NREA	NBI GblRI AssetIncm	1,800	\$33,804	3	\$18.78	\$18.78	\$18.78	\$18.78
NRR.UN	Northview Res REIT A	0	\$0	0	\$0.00	\$12.65	\$0.00	\$0.00
NSCB	NBI SustainCdnBnd Un	200	\$4,262	1	\$21.31	\$21.31	\$21.31	\$21.31
NSCC	NBI SustainCA CrpBnd	3,500	\$72,825	4	\$20.80	\$20.80	\$20.81	\$20.80
NSCE	NBI SustainCdnEq Un	300	\$10,527	1	\$35.09	\$35.09	\$35.09	\$35.09
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.	71,955	\$6,266,986	516	\$87.05	\$87.05	\$87.43	\$86.28
NUAG	New Pacific Metals J	6,900	\$21,973	9	\$3.25	\$3.25	\$3.25	\$3.14
NUBF	NBI Unconstr FxdIncm	800	\$16,483	2	\$20.60	\$20.60	\$20.63	\$20.60
NUMI	Numinus Wellness J	549,500	\$116,608	66	\$0.23	\$0.23	\$0.23	\$0.20
NUSA	NBI Active US Eq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NVA	NuVista Energy Ltd.	27,172	\$366,590	134	\$13.51	\$13.51	\$13.52	\$13.43
NVEI	Nuvei Corp. J SV	76,826	\$1,765,953	385	\$22.88	\$22.88	\$23.49	\$22.80
NVO	Novo Resources J	46,800	\$8,424	12	\$0.18	\$0.18	\$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	49,936	\$1,755,318	236	\$35.41	\$35.41	\$35.45	\$34.40
NWH.UN	NW Healthcare Un	171,900	\$1,187,310	250	\$6.94	\$6.94	\$6.98	\$6.80
NXE	NexGen Energy Ltd. J	403,183	\$3,381,284	509	\$8.35	\$8.35	\$8.57	\$8.22
NXF	CI EnergyGiantCovHeg	63,100	\$413,586	34	\$6.55	\$6.55	\$6.56	\$6.53
NXF.B	CI EngyGiant UnhegUn	2,100	\$17,652	4	\$8.40	\$8.40	\$8.41	\$8.40
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$10.04	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	7,300	\$57,994	30	\$7.98	\$7.98	\$8.00	\$7.88
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	36,451	\$389,768	75	\$10.69	\$10.69	\$10.76	\$10.53
OGC	OceanaGold Corp.	37,919	\$107,864	113	\$2.88	\$2.88	\$2.91	\$2.81
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
OGI	Organigram Hldgs J	57,400	\$139,613	39	\$2.40	\$2.40	\$2.49	\$2.38
OLA	Orla Mining Ltd. J	38,317	\$224,341	205	\$5.84	\$5.84	\$5.93	\$5.78
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$93.80	\$0.00	\$0.00
ONC	Oncolytics Biotech	5,800	\$17,350	6	\$2.96	\$2.96	\$3.01	\$2.94
ONEB	CI One NA Core+Bond	3,500	\$164,334	5	\$46.96	\$46.96	\$46.96	\$46.89
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	15,848	\$1,331,339	84	\$84.42	\$84.42	\$84.87	\$83.19
OPS	Opsens Inc. J	36,200	\$67,504	14	\$1.87	\$1.87	\$1.89	\$1.84
OPT	Optiva Inc. J	2,000	\$12,000	1	\$6.00	\$6.00	\$6.00	\$6.00
OR	Osisko Gld Royalty	20,665	\$355,756	126	\$17.21	\$17.21	\$17.30	\$17.08
ORA	Aura Minerals Inc. J	0	\$0	0	\$0.00	\$8.71	\$0.00	\$0.00
ORE	Orezone Gold Corp J	24,188	\$23,640	7	\$1.00	\$1.00	\$1.00	\$0.95
OREA	Orea Mining Corp J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ORV	Orvana Minerals J	500	\$88	1	\$0.18	\$0.18	\$0.18	\$0.18
OSK	Osisko Mining Inc. J	119,956	\$325,964	143	\$2.69	\$2.69	\$2.77	\$2.66
OSP	Brompton Oil Splt A	0	\$0	0	\$0.00	\$3.39	\$0.00	\$0.00
OSP.PR.A	Brompton Oil Splt Pr	0	\$0	0	\$0.00	\$9.81	\$0.00	\$0.00
OTEX	Open Text Corp	26,080	\$1,383,399	203	\$53.12	\$53.12	\$53.39	\$52.60
OVV	Ovintiv Inc.	43,009	\$2,810,133	250	\$65.11	\$65.11	\$65.92	\$64.70
PAAS	Pan American Silver	29,000	\$635,976	161	\$21.93	\$21.93	\$22.13	\$21.50
PAY	Payfare Inc. J CI A	13,300	\$86,463	43	\$6.48	\$6.48	\$6.53	\$6.47
PAYF	Purpose EnhncPremYld	0	\$0	0	\$0.00	\$18.16	\$0.00	\$0.00
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$15.96	\$0.00	\$0.00
PBH	Premium Brands Hldgs	5,690	\$591,052	55	\$103.84	\$103.84	\$104.43	\$103.41

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	2,101	\$57,161	8	\$27.49	\$27.49	\$27.52	\$27.00
PBY.UN	Canso Credit A Un	0	\$0	0	\$0.00	\$14.10	\$0.00	\$0.00
PCON	PIMCO MngdConsvBndPI	0	\$0	0	\$0.00	\$17.97	\$0.00	\$0.00
PCOR	PIMCO Mngd CoreBndPI	0	\$0	0	\$0.00	\$17.54	\$0.00	\$0.00
PD	Precision Drill Corp	8,992	\$878,580	71	\$97.40	\$97.40	\$98.78	\$97.26
PDC	Invesco Cdn Div Un	3,000	\$89,177	14	\$29.76	\$29.76	\$29.76	\$29.58
PDF	Purpose Core Div Fnd	1,800	\$53,697	5	\$29.83	\$29.83	\$29.85	\$29.76
PDIV	Purpose EnhncDiv ETF	1,800	\$17,564	5	\$9.76	\$9.76	\$9.76	\$9.73
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	47,500	\$31,115	11	\$0.65	\$0.65	\$0.68	\$0.63
PET	Pet Valu Hldgs J	26,455	\$686,870	74	\$25.90	\$25.90	\$26.26	\$25.75
PEY	Peyto Expl & Dev	59,122	\$776,265	212	\$13.10	\$13.10	\$13.24	\$13.04
PFAA	Picton MhnyFortAltUn	0	\$0	0	\$0.00	\$10.34	\$0.00	\$0.00
PFAE	Picton MahoneyActive	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
PFCB	Picton MhnyFortCrBnd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFH.F	Invesco CorpBndCA\$Hg	0	\$0	0	\$0.00	\$17.24	\$0.00	\$0.00
PFIA	Picton Mahoney Incm	18,600	\$178,846	17	\$9.63	\$9.63	\$9.63	\$9.60
PFL	Invesco 1-3YrLadFltg	7,100	\$139,774	13	\$19.69	\$19.69	\$19.69	\$19.68
PFLS	PictonMahony LnShAlt	0	\$0	0	\$0.00	\$15.52	\$0.00	\$0.00
PFMN	Picton MahoneyMktNeu	6,035	\$82,558	10	\$13.67	\$13.67	\$13.70	\$13.67
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	0	\$0	0	\$0.00	\$8.94	\$0.00	\$0.00
PGI.UN	PIMCO Gbl IncmOpp Un	6,800	\$48,033	5	\$7.10	\$7.10	\$7.10	\$7.05
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	17,000	\$136,482	17	\$8.03	\$8.03	\$8.08	\$7.95
PHYS	Sprott PhyGold CA Un	4,800	\$96,404	13	\$20.10	\$20.10	\$20.10	\$20.04
PHYS.U	Sprott Phy Gld Un US	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
PIC.A	Premium Income CI A	8,200	\$33,566	10	\$4.11	\$4.11	\$4.14	\$4.02
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	4,300	\$66,504	13	\$15.56	\$15.56	\$15.59	\$15.27
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	0	\$0	0	\$0.00	\$17.18	\$0.00	\$0.00
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
PIPE	Pipestone Energy	64,300	\$159,367	79	\$2.52	\$2.52	\$2.52	\$2.44
PIX.UN	PIMCO MultiSecIncm A	0	\$0	0	\$0.00	\$8.56	\$0.00	\$0.00
PKI	Parkland Corp.	50,594	\$2,017,683	255	\$39.80	\$39.80	\$40.00	\$39.73
PLC	Park Lawn Corp.	21,675	\$456,074	109	\$21.08	\$21.08	\$21.46	\$20.87
PLC.U	Park Lawn Corp. USF	0	\$0	0	\$0.00	\$22.86	\$0.00	\$0.00
PLDI	PIMCO LwDuratnMolncm	0	\$0	0	\$0.00	\$19.23	\$0.00	\$0.00
PLV	Invesco LowVolPortfl	800	\$17,627	2	\$22.06	\$22.06	\$22.06	\$22.03
PLZ.UN	Plaza Retail REIT Un	33,701	\$128,607	32	\$3.86	\$3.86	\$3.86	\$3.79
PMB.UN	Picton Mahoney A Un	0	\$0	0	\$0.00	\$6.94	\$0.00	\$0.00
PME	Sentry Prime Metal A	0	\$0	0	\$0.00	\$2.48	\$0.00	\$0.00
PMIF	PIMCO MthlyIncmETFUn	36,569	\$654,662	57	\$17.90	\$17.90	\$17.91	\$17.89
PMIF.U	PIMCO Mthly Incm US	1,400	\$26,474	2	\$18.93	\$18.93	\$18.93	\$18.89
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$20.59	\$0.00	\$0.00
PMNT	PIMCO Gbl ShrtCda	400	\$7,678	2	\$19.19	\$19.19	\$19.20	\$19.19
PMT	Perpetual Energy Inc	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
PMZ.UN	Primaris REIT A Un	33,538	\$464,209	198	\$13.87	\$13.87	\$13.98	\$13.63
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	107,800	\$152,388	54	\$1.43	\$1.43	\$1.43	\$1.40
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	27,566	\$917,939	110	\$33.51	\$33.51	\$33.59	\$33.05
POW	Power Corp of Cda SV	82,228	\$3,128,361	429	\$38.18	\$38.18	\$38.28	\$37.68
POW.PR.A	Power Corp 5.6% Pr A	400	\$8,271	2	\$20.73	\$20.73	\$20.73	\$20.66
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	0	\$0	0	\$0.00	\$21.70	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
POW.PR.D	Power Corp 5.00% Pr	0	\$0	0	\$0.00	\$18.39	\$0.00	\$0.00
POW.PR.E	Power Corp Part. Pr	0	\$0	0	\$0.00	\$35.19	\$0.00	\$0.00
POW.PR.G	Power Corp 5.6% Pr G	200	\$4,050	1	\$20.25	\$20.25	\$20.25	\$20.25
PPL	Pembina Pipeline	93,825	\$3,932,639	401	\$41.95	\$41.95	\$42.03	\$41.74
PPL.PF.A	Pembina Pipe Pr 21	2,100	\$40,766	5	\$19.31	\$19.31	\$19.60	\$19.31
PPL.PF.B	Pembina Pipe Pr 22	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
PPL.PF.E	Pembina Pipe Pr 25	100	\$2,028	1	\$20.28	\$20.28	\$20.28	\$20.28
PPL.PR.A	Pembina Pipe Sr 1 Pr	1,000	\$17,500	1	\$17.50	\$17.50	\$17.50	\$17.50
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	700	\$12,710	3	\$18.20	\$18.20	\$18.20	\$18.15
PPL.PR.Q	Pembina Pipe Pr 17	0	\$0	0	\$0.00	\$17.76	\$0.00	\$0.00
PPL.PR.S	Pembina Pipe Pr 19	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
PPR	Prairie Provident J	51,500	\$5,165	46	\$0.10	\$0.10	\$0.11	\$0.10
PPTA	Perpetua Res Corp. J	3,200	\$14,768	3	\$4.68	\$4.68	\$4.70	\$4.61
PR	Lysander-SlatrPrActv	0	\$0	0	\$0.00	\$7.74	\$0.00	\$0.00
PRA	Purpose DiversRI Ast	4,450	\$120,738	14	\$27.11	\$27.11	\$27.23	\$27.07
PRB	Probe Gold Inc. J	13,100	\$19,911	3	\$1.51	\$1.51	\$1.53	\$1.51
PRL	Propel Holdings J	2,500	\$22,744	6	\$9.12	\$9.12	\$9.19	\$9.01
PRM	Big Pharma Split A	0	\$0	0	\$0.00	\$14.42	\$0.00	\$0.00
PRM.PR.A	Big Pharma Split Pr	0	\$0	0	\$0.00	\$10.05	\$0.00	\$0.00
PRMW	Primo Water Corp.	12,114	\$243,105	70	\$20.03	\$20.03	\$20.22	\$19.94
PRN	Profound Medical	9,580	\$106,377	33	\$11.02	\$11.02	\$11.31	\$10.81
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
PRQ	Petrus Resources	0	\$0	0	\$0.00	\$1.47	\$0.00	\$0.00
PRU	Perseus Mining Ord J	16,500	\$25,341	7	\$1.55	\$1.55	\$1.55	\$1.52
PRV.UN	PRO Real Est Tr Un	11,600	\$57,420	16	\$4.94	\$4.94	\$4.98	\$4.91
PSA	Purpose High IntSvgs	1,718	\$86,089	4	\$50.11	\$50.11	\$50.11	\$50.11
PSB	Invesco1-5CorpBnd Un	300	\$4,990	2	\$16.62	\$16.62	\$16.64	\$16.62
PSD	Pulse Seismic Inc.	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
PSI	Pason Systems Inc.	9,208	\$132,651	37	\$14.44	\$14.44	\$14.49	\$14.32
PSK	PrairieSky Royalty	46,596	\$1,166,373	228	\$25.15	\$25.15	\$25.20	\$24.65
PSLV	Sprott Phy Sil Cdn	20,620	\$213,498	31	\$10.36	\$10.36	\$10.40	\$10.28
PSLV.U	Sprott Phy Silver US	1,500	\$11,460	1	\$7.64	\$7.64	\$7.64	\$7.64
PSU.U	Purpose US Cash USF	743	\$74,469	8	\$100.23	\$100.23	\$100.23	\$100.22
PTI.UN	PIMCO Tact Incm A Un	9,400	\$59,841	7	\$6.38	\$6.38	\$6.38	\$6.33
PTM	Platinum Grp Metal J	8,900	\$14,507	2	\$1.63	\$1.63	\$1.63	\$1.63
PTO.UN	PIMCO Tact IncmOpp A	0	\$0	0	\$0.00	\$6.95	\$0.00	\$0.00
PVS.PR.F	Partners Val AA Pr 8	700	\$17,024	2	\$24.32	\$24.32	\$24.32	\$24.32
PVS.PR.G	Partners Val AA Pr 9	0	\$0	0	\$0.00	\$23.85	\$0.00	\$0.00
PVS.PR.H	Partners ValAA Pr 10	100	\$2,340	1	\$23.40	\$23.40	\$23.40	\$23.40
PVS.PR.I	Partners ValAA Pr 11	700	\$16,632	2	\$23.76	\$23.76	\$23.76	\$23.76
PVS.PR.J	Partners ValAA Pr 12	0	\$0	0	\$0.00	\$22.40	\$0.00	\$0.00
PVS.PR.K	Partners ValAA Pr 13	0	\$0	0	\$0.00	\$21.25	\$0.00	\$0.00
PWF.PF.A	Power Fin 4.5% Pr 23	0	\$0	0	\$0.00	\$16.15	\$0.00	\$0.00
PWF.PR.A	Power Financial Pr A	0	\$0	0	\$0.00	\$12.80	\$0.00	\$0.00
PWF.PR.E	Power Financial Pr D	500	\$9,850	1	\$19.70	\$19.70	\$19.70	\$19.70
PWF.PR.F	Power Fin 5.25% Pr E	600	\$11,376	1	\$18.96	\$18.96	\$18.96	\$18.96
PWF.PR.G	Power Fin 5.90% Pr F	500	\$10,685	1	\$21.37	\$21.37	\$21.37	\$21.37
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	0	\$0	0	\$0.00	\$18.39	\$0.00	\$0.00
PWF.PR.O	Power Fin 5.80% Pr O	100	\$2,075	1	\$20.75	\$20.75	\$20.75	\$20.75
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	200	\$3,942	2	\$19.71	\$19.71	\$19.71	\$19.71
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	0	\$0	0	\$0.00	\$34.58	\$0.00	\$0.00
PXS	InvescFTSE USFnd2 CA	600	\$23,464	2	\$39.12	\$39.12	\$39.12	\$39.04
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	66,289	\$1,646,821	292	\$24.93	\$24.93	\$25.01	\$24.65
PXU.F	InvescoFTSE US CA-Hg	0	\$0	0	\$0.00	\$52.13	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	3,300	\$57,024	4	\$17.28	\$17.28	\$17.28	\$17.28
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	26,000	\$20,560	6	\$0.78	\$0.78	\$0.80	\$0.78
PZA	Pizza Pizza Royalty	7,600	\$107,688	20	\$14.20	\$14.20	\$14.27	\$14.08
PZW	Invesc FTSERAF GlbCA	0	\$0	0	\$0.00	\$30.21	\$0.00	\$0.00
PZW.F	Invesco FTSE Sml-Md	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
PZW.U	InvescoFTSERAF GibUS	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	0	\$0	0	\$0.00	\$147.29	\$0.00	\$0.00
QBB	Mackenzie CdnAggrBnd	500	\$44,274	3	\$88.53	\$88.53	\$88.62	\$88.53
QBR.A	Quebecor Inc Cl A MV	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
QBR.B	Quebecor Inc Cl B SV	53,500	\$1,582,844	243	\$29.68	\$29.68	\$29.78	\$29.15
QBTC	Bitcoin Fund A CAD	2,600	\$92,035	9	\$35.39	\$35.39	\$35.70	\$35.10
QBTC.U	Bitcoin Fund Cl A US	1,676	\$43,957	8	\$26.38	\$26.38	\$26.38	\$26.15
QBTL	AGF US Anti-BetaCAHg	1,900	\$34,699	4	\$18.29	\$18.29	\$18.29	\$18.24
QCD	AGF Sys Cdn Eqty Un	0	\$0	0	\$0.00	\$32.54	\$0.00	\$0.00
QCE	Mackenzie CdnLrgCpEq	0	\$0	0	\$0.00	\$123.39	\$0.00	\$0.00
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	200	\$25,162	1	\$125.81	\$125.81	\$125.81	\$125.81
QDX	Mackenzie IntlEq Idx	700	\$73,394	5	\$104.95	\$104.95	\$104.95	\$104.53
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	300	\$7,494	1	\$24.98	\$24.98	\$24.98	\$24.98
QETH.UN	The EtherFnd A C\$ Un	300	\$10,113	1	\$33.71	\$33.71	\$33.71	\$33.71
QFOR	Q4 Inc. J	6,100	\$25,427	4	\$4.19	\$4.19	\$4.24	\$4.15
QHY	Mackenzie USBndCAD-H	100	\$8,283	1	\$82.83	\$82.83	\$82.83	\$82.83
QIE	AGF Sys Intl Eqty Un	1,400	\$40,404	7	\$28.86	\$28.86	\$28.90	\$28.82
QINF	MackenzieGlbl Infrac	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QIPT	Quipt Home Medical J	8,800	\$67,998	19	\$7.78	\$7.78	\$7.80	\$7.64
QQC	Invesco NASDAQ100 C\$	1,400	\$34,921	5	\$24.98	\$24.98	\$24.98	\$24.93
QQC.F	Invesco NASDAQ100 Heg	1,800	\$223,515	14	\$124.48	\$124.48	\$124.69	\$123.62
QQCC	HoriznNASDAQ100Cal E	12,223	\$134,080	23	\$10.98	\$10.98	\$10.98	\$10.94
QQCE	Invesco NSDQ100IDXCA	200	\$4,186	1	\$20.93	\$20.93	\$20.93	\$20.93
QQCE.F	InvescNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
QQEQ	Invesco NASDQ100=Wgt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQEQ.F	Invesco NASDQ100=Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE	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	InvescoNASDQNext100Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQQT	Evolve NAS Tech Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQQT.B	Evolve NAS Tech Unhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQQT.U	EvolveNAS TechUnhgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QRC	Queen's Rd Cap Inv J	17,500	\$11,875	4	\$0.71	\$0.71	\$0.71	\$0.67
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	300	\$28,287	1	\$94.29	\$94.29	\$94.29	\$94.29
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$93.86	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	47,424	\$4,414,928	302	\$93.33	\$93.33	\$93.73	\$91.65
QTRH	Quarterhill Inc.	29,300	\$44,918	19	\$1.52	\$1.52	\$1.55	\$1.51
QUB	MackenzieUSAggrBndCH	200	\$16,034	1	\$80.17	\$80.17	\$80.17	\$80.17
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	3,400	\$591,621	18	\$174.32	\$174.32	\$174.36	\$173.67
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$119.05	\$0.00	\$0.00
QXM	Cl Mornstar NatBk QC	500	\$13,232	2	\$26.47	\$26.47	\$26.47	\$26.46
RA.UN	Middlefld GibRI Asst	0	\$0	0	\$0.00	\$7.66	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	600	\$12,054	1	\$20.09	\$20.09	\$20.09	\$20.09
RAV.UN	RavenSource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	8,800	\$47,122	17	\$5.37	\$5.37	\$5.38	\$5.31

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.	27,167	\$2,395,763	203	\$88.08	\$88.08	\$88.80	\$87.44
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$7.70	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	1,200	\$26,843	3	\$22.38	\$22.38	\$22.40	\$22.35
RBO	RBC 1-5Yr LddCrp Bnd	7,100	\$125,394	7	\$17.66	\$17.66	\$17.67	\$17.65
RBOT	Horizons Robotc&Auto	1,400	\$35,007	4	\$24.98	\$24.98	\$25.17	\$24.98
RBOT.U	Horizon Robot&Aut US	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
RBV	Rubellite Energy	500	\$1,185	1	\$2.37	\$2.37	\$2.37	\$2.37
RCD	RBC QuantCdnDiv Lead	0	\$0	0	\$0.00	\$23.91	\$0.00	\$0.00
RCDC	RBC Cdn DivCovCal CA	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
RCG	RF Capital Group Inc	4,300	\$26,540	5	\$6.11	\$6.11	\$6.22	\$6.11
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
RCH	Richelieu Hardware	8,500	\$350,340	37	\$41.43	\$41.43	\$41.47	\$40.87
RCI.A	Rogers Comm Cl A	0	\$0	0	\$0.00	\$65.24	\$0.00	\$0.00
RCI.B	Rogers Comm Cl B NV	64,999	\$3,634,772	378	\$55.99	\$55.99	\$56.44	\$55.09
RDBH	RBC US DiscountBndHg	1,100	\$21,670	2	\$19.70	\$19.70	\$19.70	\$19.70
REAL	Real Matters Inc.	16,988	\$104,167	33	\$6.16	\$6.16	\$6.19	\$6.01
REI.UN	RioCan RI Est Tr Un	53,771	\$1,053,549	194	\$19.84	\$19.84	\$19.88	\$19.24
RGQL	RBC Target24 GovtBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RGQN	RBC Targt25 GovtBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RGQO	RBC Targt26 GovtBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RGQP	RBC Targt27 GovtBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RGQQ	RBC Targt28 GovtBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RGQR	RBC Targt29 GovtBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RIB.UN	Ridgewood Cdn Bnd Un	0	\$0	0	\$0.00	\$14.11	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	300	\$6,942	1	\$23.14	\$23.14	\$23.14	\$23.14
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	4,410	\$69,905	11	\$15.93	\$15.93	\$15.94	\$15.63
RLB	RBC 1-5Yr LadCdn Bnd	200	\$3,548	1	\$17.74	\$17.74	\$17.74	\$17.74
RNW	TransAlta Renewable	174,692	\$2,274,074	396	\$12.99	\$12.99	\$13.26	\$12.91
ROOT	Roots Corporation	3,000	\$8,626	7	\$2.87	\$2.87	\$2.95	\$2.87
RPD	RBC Quant EU DivLdCA	200	\$4,500	1	\$22.50	\$22.50	\$22.50	\$22.50
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$17.64	\$0.00	\$0.00
RPDH	RBC Quant EUDivLdHeg	0	\$0	0	\$0.00	\$23.53	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	3,000	\$50,437	5	\$16.84	\$16.84	\$16.84	\$16.79
RPI.UN	Richards Pckng Un	0	\$0	0	\$0.00	\$31.77	\$0.00	\$0.00
RPSB	RBC PH&N ST CA Bond	0	\$0	0	\$0.00	\$19.20	\$0.00	\$0.00
RQL	RBC Targt2024CorpBnd	20,600	\$411,459	31	\$19.97	\$19.97	\$19.98	\$19.97
RQN	RBC Targt2025CorpBnd	11,600	\$228,173	26	\$19.66	\$19.66	\$19.68	\$19.66
RQO	RBC Targt26Corp Bond	5,400	\$95,099	7	\$17.61	\$17.61	\$17.63	\$17.61
RQP	RBC Targt27Corp Bond	2,700	\$46,170	4	\$17.10	\$17.10	\$17.10	\$17.10
RQQ	RBC Targt2028 CrpBnd	1,100	\$22,451	2	\$20.41	\$20.41	\$20.41	\$20.41
RQR	RBC Targt2029 CrpBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RS	RI Estate Split Cl A	2,330	\$31,594	11	\$13.70	\$13.70	\$13.70	\$13.43
RS.PR.A	RI Estate Split Pr	3,300	\$31,581	1	\$9.57	\$9.57	\$9.57	\$9.57
RSI	Rogers Sugar Inc.	18,110	\$102,774	44	\$5.69	\$5.69	\$5.69	\$5.66
RTG	RTG Mining Inc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RUBH	RBC USBanksYld CA-Hg	0	\$0	0	\$0.00	\$13.51	\$0.00	\$0.00
RUBY	RBC US Banks Yld CAD	0	\$0	0	\$0.00	\$16.31	\$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	900	\$47,651	6	\$52.98	\$52.98	\$52.98	\$52.87
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	200	\$7,536	1	\$37.68	\$37.68	\$37.68	\$37.68
RUP	Rupert Res Ltd. J	7,258	\$25,712	6	\$3.67	\$3.67	\$3.67	\$3.51
RUS	Russel Metals Inc.	11,237	\$428,931	70	\$38.25	\$38.25	\$38.36	\$37.74
RUSB	RBC ST US CorpBndCAD	0	\$0	0	\$0.00	\$19.58	\$0.00	\$0.00
RUSB.U	RBC ST US CorpBndUSF	200	\$2,966	1	\$14.83	\$14.83	\$14.83	\$14.83
RVX	Resverlogix Corp. J	93,000	\$7,340	8	\$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	153,013	\$18,874,766	1,103	\$123.42	\$123.42	\$123.80	\$122.72
RY.PR.H	Royal Bank Pr Ser BB	0	\$0	0	\$0.00	\$16.91	\$0.00	\$0.00
RY.PR.J	Royal Bank Pr Ser BD	100	\$1,739	1	\$17.39	\$17.39	\$17.39	\$17.39
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	600	\$11,934	1	\$19.89	\$19.89	\$19.89	\$19.89
RY.PR.Z	Royal Bank Pr Ser AZ	0	\$0	0	\$0.00	\$17.17	\$0.00	\$0.00
S	Sherritt Int'l Corp	114,000	\$50,215	47	\$0.44	\$0.44	\$0.45	\$0.44
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SAP	Saputo Inc.	29,517	\$857,961	201	\$29.11	\$29.11	\$29.22	\$28.74
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SBC	Brompton Splt Banc A	9,940	\$85,040	18	\$8.58	\$8.58	\$8.58	\$8.53
SBC.PR.A	Brompton Splt Bnc Pr	0	\$0	0	\$0.00	\$9.55	\$0.00	\$0.00
SBI	Serabi Gld plc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SBN	S Split Corp Cl A	0	\$0	0	\$0.00	\$5.60	\$0.00	\$0.00
SBN.PR.A	S Split Corp. Pr	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
SBR	Silver Bear ResJ Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SBT	PurposeSlvrBulCurHeg	0	\$0	0	\$0.00	\$12.50	\$0.00	\$0.00
SBT.B	PurposeSlvrBIC\$NCurHG	100	\$1,629	1	\$16.29	\$16.29	\$16.29	\$16.29
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCY	Scandium Int'l Mng J	19,640	\$786	2	\$0.04	\$0.04	\$0.04	\$0.04
SDE	Spartan Delta Corp.	54,354	\$225,597	150	\$4.16	\$4.16	\$4.19	\$4.12
SEA	Seabridge Gold Inc J	10,400	\$155,553	40	\$14.87	\$14.87	\$15.12	\$14.76
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv	118,920	\$926,226	263	\$7.74	\$7.74	\$7.95	\$7.70
SFC	Sagico Fin Co	700	\$3,218	3	\$4.64	\$4.64	\$4.64	\$4.58
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	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
SFTC	Softchoice Corp J	700	\$10,469	5	\$14.92	\$14.92	\$15.00	\$14.92
SGLD	Sabre Gold Mines . J	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SGNL	Signal Gold Inc. J	63,000	\$13,255	6	\$0.21	\$0.21	\$0.23	\$0.21
SGR.U	Slate GroceryREIT US	0	\$0	0	\$0.00	\$9.40	\$0.00	\$0.00
SGR.UN	Slate GroceryREIT Un	10,900	\$139,752	36	\$12.87	\$12.87	\$12.88	\$12.70
SGY	Surge Energy Inc.	190,713	\$1,819,731	290	\$9.52	\$9.52	\$9.63	\$9.45
SHLE	Source Energy Serv J	7,825	\$42,929	9	\$5.50	\$5.50	\$5.54	\$5.35
SHOP	Shopify Inc A SV	217,311	\$18,607,641	1,309	\$85.70	\$85.70	\$86.25	\$84.80
SIA	Sienna Senior Living	38,011	\$427,003	83	\$11.38	\$11.38	\$11.39	\$11.09
SID	CI US TrendLeadr HG	0	\$0	0	\$0.00	\$28.90	\$0.00	\$0.00
SIH.UN	Sustain Innov&HlthUn	0	\$0	0	\$0.00	\$9.71	\$0.00	\$0.00
SII	Sprott Inc.	100	\$4,470	1	\$44.70	\$44.70	\$44.70	\$44.70
SIL	SilverCrest Metals J	19,078	\$123,124	57	\$6.44	\$6.44	\$6.53	\$6.35
SIS	Savaria Corp. J	6,350	\$90,794	24	\$14.32	\$14.32	\$14.34	\$14.13
SJ	Stella-Jones Inc.	40,431	\$2,672,698	271	\$66.46	\$66.46	\$66.87	\$64.50
SKE	Skeena Resources J	28,186	\$174,123	26	\$6.14	\$6.14	\$6.28	\$6.14
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$15.38	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	104,386	\$7,094,362	781	\$68.07	\$68.07	\$68.19	\$67.26
SLF.PR.C	Sun Life Fin Ser3 Pr	700	\$11,911	2	\$16.99	\$16.99	\$17.02	\$16.99
SLF.PR.D	Sun Life Fin Ser4 Pr	0	\$0	0	\$0.00	\$17.04	\$0.00	\$0.00
SLF.PR.E	Sun Life Fin Ser5 Pr	500	\$8,595	1	\$17.19	\$17.19	\$17.19	\$17.19
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	42,391	\$221,200	110	\$5.24	\$5.24	\$5.34	\$5.12
SMA	Std Mercntl Acquis A	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SMC	Sulliden Mng Cap J	1,000	\$35	1	\$0.04	\$0.04	\$0.04	\$0.04
SMT	Sierra Metals Inc. J	30,000	\$12,000	3	\$0.40	\$0.40	\$0.40	\$0.40
SNC	SNC - Lavalin Group	67,899	\$2,983,775	233	\$43.96	\$43.96	\$44.14	\$43.54
SOIL	Saturn Oil & Gas Inc	32,850	\$98,376	28	\$2.95	\$2.95	\$3.07	\$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	3,500	\$875	1	\$0.25	\$0.25	\$0.25	\$0.25

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SOT.UN	Slate Office REIT Un	9,701	\$15,326	16	\$1.59	\$1.59	\$1.61	\$1.57
SOY	SunOpta, Inc.	23,410	\$124,126	64	\$5.33	\$5.33	\$5.40	\$5.18
SPB	Superior Plus Corp.	107,107	\$1,156,503	332	\$10.83	\$10.83	\$10.87	\$10.66
SPG	Spark Power Group J	17,000	\$7,443	6	\$0.43	\$0.43	\$0.44	\$0.43
SPLT	Brompton SpltPref Un	1,000	\$10,100	1	\$10.10	\$10.10	\$10.10	\$10.10
SPPP	Sprott PhyPlat CA Un	0	\$0	0	\$0.00	\$14.71	\$0.00	\$0.00
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$11.58	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	38,289	\$945,323	138	\$24.83	\$24.83	\$24.90	\$24.23
SRV.UN	SIR Royalty Incm Un	400	\$6,597	2	\$16.47	\$16.47	\$16.50	\$16.47
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$6.64	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	11,388	\$79,977	34	\$7.02	\$7.02	\$7.06	\$7.00
SSRM	SSR Mining Inc.	6,134	\$123,590	47	\$20.10	\$20.10	\$20.32	\$20.06
STC	Sangoma Tech Corp.	10,000	\$54,331	18	\$5.44	\$5.44	\$5.49	\$5.35
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	17,700	\$77,036	47	\$4.33	\$4.33	\$4.41	\$4.31
STGO	Steppe Gold Ltd. J	6,503	\$4,262	4	\$0.66	\$0.66	\$0.66	\$0.65
STLC	Stelco Holdings J	26,322	\$968,991	148	\$36.75	\$36.75	\$37.36	\$36.59
STN	Stantec Inc.	41,871	\$3,817,622	296	\$91.61	\$91.61	\$91.70	\$89.82
STPL	BMO Gbl Consmr Stpl	400	\$9,445	3	\$23.66	\$23.66	\$23.66	\$23.55
SU	Suncor Energy Inc.	212,694	\$10,010,913	900	\$46.94	\$46.94	\$47.27	\$46.93
SVA	Sernova Corp. J	20,000	\$15,715	7	\$0.80	\$0.80	\$0.80	\$0.77
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SVI	StorageVault Cda	55,500	\$267,695	127	\$4.82	\$4.82	\$4.84	\$4.76
SVM	Silvercorp Metals J	47,400	\$161,050	76	\$3.42	\$3.42	\$3.42	\$3.29
SVR	iShr Sil Bul Hdgd Un	2,300	\$25,565	4	\$11.11	\$11.11	\$11.15	\$11.11
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.	5,515	\$25,451	31	\$4.66	\$4.66	\$4.70	\$4.54
SYLD	Purpose StgyYield Un	0	\$0	0	\$0.00	\$17.85	\$0.00	\$0.00
SYZ	Sylogist Ltd.	2,200	\$16,959	4	\$7.80	\$7.80	\$7.80	\$7.68
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	146,477	\$3,392,461	575	\$23.37	\$23.37	\$23.38	\$22.98
TA	TransAlta Corp.	99,411	\$1,259,434	498	\$12.71	\$12.71	\$12.78	\$12.50
TA.PR.D	TransAlta Ser A Pr	1,000	\$11,660	1	\$11.66	\$11.66	\$11.66	\$11.66
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	1,500	\$2,077	4	\$1.38	\$1.38	\$1.42	\$1.38
TAIG.WT	Taiga Motors J Wt	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
TAL	PetroTal Corp. J	212,250	\$165,805	35	\$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.	1,900	\$56,660	7	\$30.51	\$30.51	\$30.51	\$29.48
TCBN	TD Gbl CarbonCdtIdx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	28,408	\$350,601	86	\$12.37	\$12.37	\$12.40	\$12.29
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	100	\$1,874	1	\$18.74	\$18.74	\$18.74	\$18.74
TCN	Tricon Residential	44,993	\$513,908	171	\$11.54	\$11.54	\$11.55	\$11.22
TCON	TD Conserv Port Un	0	\$0	0	\$0.00	\$13.99	\$0.00	\$0.00
TCS	Tecsys Inc. J	3,100	\$88,662	18	\$29.12	\$29.12	\$29.12	\$27.80
TCSB	TD SlctST CorpBndLad	0	\$0	0	\$0.00	\$14.11	\$0.00	\$0.00
TCW	Trican Well Service	161,600	\$783,758	268	\$4.81	\$4.81	\$4.96	\$4.79
TD	T.D. Bank	302,664	\$25,349,858	1,986	\$83.98	\$83.98	\$84.00	\$83.22
TD.PF.A	T.D. Bank Ser 1 Pr	2,100	\$35,235	3	\$16.87	\$16.87	\$16.87	\$16.75
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	300	\$5,250	1	\$17.50	\$17.50	\$17.50	\$17.50
TD.PF.I	T.D. Bank Ser 16 Pr	2,900	\$64,554	5	\$22.38	\$22.38	\$22.38	\$22.15

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TD.PF.J	T.D. Bank Ser 18 Pr	1,500	\$31,287	4	\$20.91	\$20.91	\$20.91	\$20.82
TD.PF.K	T.D. Bank Ser 20 Pr	2,300	\$50,376	4	\$21.94	\$21.94	\$21.94	\$21.84
TD.PF.L	T.D. Bank Ser 22 Pr	100	\$2,392	1	\$23.92	\$23.92	\$23.92	\$23.92
TD.PF.M	T.D. Bank Ser 24 Pr	600	\$14,016	1	\$23.36	\$23.36	\$23.36	\$23.36
TDB	TD Cdn Aggregate Bnd	300	\$3,765	2	\$12.55	\$12.55	\$12.55	\$12.55
TDOC	TD GlbHealthcr Leadr	600	\$10,394	2	\$17.33	\$17.33	\$17.33	\$17.31
TDOC.U	TD GlbHlthcr LeadrUS	0	\$0	0	\$0.00	\$12.06	\$0.00	\$0.00
TEC	TD Gbl TechLeadrsCA	3,297	\$96,822	17	\$29.47	\$29.47	\$29.48	\$29.24
TEC.U	TD Gbl TechLeadrsUS	0	\$0	0	\$0.00	\$15.98	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	4,700	\$52,218	7	\$11.12	\$11.12	\$11.14	\$11.09
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	600	\$35,467	3	\$59.18	\$59.18	\$59.18	\$58.77
TECK.B	Teck Res Cl B SV	186,020	\$10,964,341	1,032	\$59.16	\$59.16	\$59.39	\$58.15
TECX	TD Gbl TechLdr CA Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
TERM	Manulife SmrtST Bond	400	\$3,614	2	\$9.03	\$9.03	\$9.04	\$9.03
TF	Timbercreek Fin Corp	15,500	\$111,637	31	\$7.23	\$7.23	\$7.25	\$7.12
TFII	TFI International	20,291	\$3,569,568	151	\$176.24	\$176.24	\$179.95	\$174.67
TFPM	Triple Flag Precious	5,050	\$89,917	34	\$17.83	\$17.83	\$17.89	\$17.73
TGED	TD ActvGlbEnhncDivCA	10,500	\$205,789	30	\$19.62	\$19.62	\$19.64	\$19.53
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	600	\$13,164	1	\$21.94	\$21.94	\$21.94	\$21.94
TGO	TeraGo Inc.	0	\$0	0	\$0.00	\$1.66	\$0.00	\$0.00
TGRE	TD Actv Gbl RIEst Eq	0	\$0	0	\$0.00	\$13.30	\$0.00	\$0.00
TGRO	TD Growth Port Un	2,400	\$44,180	5	\$18.44	\$18.44	\$18.44	\$18.39
TH	Theratechnologies	30,700	\$91,498	43	\$3.23	\$3.23	\$3.23	\$2.73
THE	TD Int'l Eqty CA Heg	0	\$0	0	\$0.00	\$22.42	\$0.00	\$0.00
THNC	Thinkific Labs J SV	17,400	\$34,599	7	\$1.95	\$1.95	\$2.01	\$1.95
THU	TD US Eq CAD Heg Un	600	\$18,127	2	\$30.27	\$30.27	\$30.27	\$30.20
TI	Titan Mining Corp J	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
TIH	Toromont Industries	8,262	\$929,926	66	\$113.17	\$113.17	\$113.35	\$111.46
TILV	TD Q IntlLowVolatile	1,000	\$14,840	1	\$14.84	\$14.84	\$14.84	\$14.84
TINF	TD ActvGlbInfrasEqUn	100	\$1,755	1	\$17.55	\$17.55	\$17.55	\$17.55
TIPS	BMO US TipsIndx CAD	0	\$0	0	\$0.00	\$29.15	\$0.00	\$0.00
TIPS.F	BMO US Tips Indx Heg	1,320	\$37,739	3	\$28.56	\$28.56	\$28.60	\$28.56
TIPS.U	BMO US Tips Indx USD	0	\$0	0	\$0.00	\$29.14	\$0.00	\$0.00
TIXT	TELUS Int'l (Cda) SV	10,513	\$121,051	57	\$11.59	\$11.59	\$11.65	\$11.38
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.	215,350	\$442,504	196	\$1.98	\$1.98	\$2.16	\$1.98
TLF	Brompton TechLdr CAD	1,501	\$30,281	7	\$20.21	\$20.21	\$20.21	\$20.14
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$21.68	\$0.00	\$0.00
TLG	Troilus Gold Corp J	48,000	\$18,135	11	\$0.39	\$0.39	\$0.39	\$0.37
TLO	Talon Metals Corp. J	130,307	\$38,963	19	\$0.30	\$0.30	\$0.31	\$0.29
TLRY	Tilray Brands J	59,945	\$243,295	106	\$4.02	\$4.02	\$4.18	\$3.95
TLV	InvescoCompVltlty Un	200	\$5,575	2	\$27.93	\$27.93	\$27.93	\$27.82
TMCC	TD MS ESGCorpBnd CA	0	\$0	0	\$0.00	\$9.14	\$0.00	\$0.00
TMD	Titan Medical Inc. J	6,000	\$1,040	3	\$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	21,500	\$4,515	5	\$0.21	\$0.21	\$0.21	\$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	48,352	\$117,513	35	\$2.44	\$2.44	\$2.47	\$2.40
TNX	TRX Gold Corp J	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
TNZ	Tenaz Energy Corp.	11,890	\$42,743	16	\$3.61	\$3.61	\$3.61	\$3.55
TOT	Total Engy Serv Inc.	6,360	\$63,811	14	\$10.03	\$10.03	\$10.09	\$9.98
TOU	Tourmaline Oil Corp.	44,319	\$3,103,789	241	\$70.06	\$70.06	\$70.24	\$69.65
TOWR	BMO Brookfld Gbl RET	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
TOY	Spin Master Corp SV	9,889	\$346,945	71	\$35.13	\$35.13	\$35.26	\$34.72
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$20.99	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	2,500	\$49,354	9	\$19.78	\$19.78	\$19.98	\$19.68
TPRF	TD Active Pref ShrUn	6,800	\$58,004	3	\$8.53	\$8.53	\$8.53	\$8.53

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TPU	TD US Equity Indx Un	3,700	\$126,715	8	\$34.30	\$34.30	\$34.30	\$34.21
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.	18,197	\$399,718	71	\$22.09	\$22.09	\$22.11	\$21.77
TQCD	TD Q Cdn Div ETF Un	100	\$1,557	1	\$15.57	\$15.57	\$15.57	\$15.57
TQGD	TD Q Gbl Div ETF Un	4,000	\$65,868	7	\$16.50	\$16.50	\$16.50	\$16.44
TQGM	TD Q Gbl Multifact	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
TQSM	TD Q US SmlMidCap Eq	3,000	\$58,519	9	\$19.55	\$19.55	\$19.55	\$19.48
TRI	Thomson Reuters Corp	17,668	\$3,107,712	161	\$176.00	\$176.00	\$176.63	\$174.35
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$13.40	\$0.00	\$0.00
TRP	TC Energy Corp	203,292	\$10,226,990	826	\$50.63	\$50.63	\$50.73	\$49.75
TRP.PR.A	TC Energy Corp Pr 1	100	\$1,295	1	\$12.95	\$12.95	\$12.95	\$12.95
TRP.PR.B	TC Energy Corp Pr 3	400	\$3,948	1	\$9.87	\$9.87	\$9.87	\$9.87
TRP.PR.C	TC Energy Corp Pr 5	100	\$1,011	1	\$10.11	\$10.11	\$10.11	\$10.11
TRP.PR.D	TC Energy Corp Pr 7	0	\$0	0	\$0.00	\$14.85	\$0.00	\$0.00
TRP.PR.E	TC Energy Corp Pr 9	0	\$0	0	\$0.00	\$13.95	\$0.00	\$0.00
TRP.PR.F	TC Energy Corp Pr 2	106	\$1,487	3	\$14.02	\$14.02	\$14.02	\$14.02
TRP.PR.G	TC Energy Corp Pr 11	100	\$1,460	1	\$14.60	\$14.60	\$14.60	\$14.60
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	300	\$5,881	3	\$19.62	\$19.62	\$19.62	\$19.58
TRVL	Harvest Trav&LeisUn	700	\$15,258	3	\$21.90	\$21.90	\$21.90	\$21.75
TRVL.U	Harvest Trav&LeisUS	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	53,292	\$231,514	57	\$4.44	\$4.44	\$4.49	\$4.21
TSAT	Telesat Corp A & B	500	\$11,619	4	\$23.20	\$23.20	\$23.32	\$23.15
TSK	Talisker Res Ltd J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
TSND	TerrAscend Corp. J	60,900	\$181,774	58	\$2.97	\$2.97	\$3.07	\$2.90
TSU	Trisura Group J	29,834	\$958,891	134	\$32.16	\$32.16	\$32.58	\$31.99
TTNM	Titanium Trans Grp J	1,100	\$2,849	4	\$2.63	\$2.63	\$2.63	\$2.58
TTP	TD Cdn Equity Idx Un	2,200	\$51,609	6	\$23.55	\$23.55	\$23.55	\$23.34
TUED	TD ActvUS EnhnDivCA	500	\$10,419	3	\$20.83	\$20.83	\$20.85	\$20.83
TUED.U	TD ActvUS EnhnDivUS	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	1,000	\$113,040	1	\$113.04	\$113.04	\$113.04	\$113.04
TULV	TD Q US LowVolty CAD	700	\$12,754	1	\$18.22	\$18.22	\$18.22	\$18.22
TUSB	TD ScltUS CorpBndlad	0	\$0	0	\$0.00	\$13.49	\$0.00	\$0.00
TUSB.U	TD ScltUS 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	186,076	\$751,819	288	\$4.07	\$4.07	\$4.09	\$3.98
TVK	TerraVest Industries	1,379	\$51,435	8	\$37.93	\$37.93	\$37.99	\$37.09
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$17.49	\$0.00	\$0.00
TWM	Tidewater MdStrmlnfr	200	\$210	2	\$1.05	\$1.05	\$1.05	\$1.05
TWM.WT	Tidewater Midstrm Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TXF	CI TechGntCovrCallHG	13,565	\$242,017	22	\$17.85	\$17.85	\$17.87	\$17.74
TXF.B	CI TechGiaCovCalUnHg	800	\$17,400	6	\$21.76	\$21.76	\$21.77	\$21.67
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$6.96	\$0.00	\$0.00
TXG	Torex Gold Res J	45,795	\$649,766	162	\$14.12	\$14.12	\$14.55	\$13.92
TXP	Touchstone Expl Inc.	22,400	\$26,034	14	\$1.17	\$1.17	\$1.18	\$1.14
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	23,300	\$377,675	71	\$16.21	\$16.21	\$16.52	\$15.93
U.UN	Sprott PhysUraniumUn	417,693	\$9,189,459	1,439	\$21.89	\$21.89	\$22.43	\$21.47
UBIL.U	Horizons 0-3MoTbl US	292	\$14,632	4	\$50.11	\$50.11	\$50.11	\$50.11
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	1,000	\$11,766	2	\$11.78	\$11.78	\$11.78	\$11.76
UDIV.B	Manulife SmrtUSDivUH	500	\$6,122	4	\$12.25	\$12.25	\$12.25	\$12.24
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	0	\$0	0	\$0.00	\$44.52	\$0.00	\$0.00
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	7,450	\$114,705	13	\$15.44	\$15.44	\$15.44	\$15.34
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	60,277	\$232,149	57	\$3.87	\$3.87	\$3.98	\$3.69
URC.WT	Uranium Rylty J Wt	0	\$0	0	\$0.00	\$1.67	\$0.00	\$0.00
URE	Ur-Energy Inc. J	87,000	\$183,099	32	\$2.12	\$2.12	\$2.13	\$2.08
USA	Americas Gold Slvr J	18,307	\$9,475	7	\$0.53	\$0.53	\$0.53	\$0.50
USCC	HoriznUS LgCapEqCA E	100	\$1,735	1	\$17.35	\$17.35	\$17.35	\$17.35
USCC.U	HoriznLrgCapEqCIUS E	0	\$0	0	\$0.00	\$12.82	\$0.00	\$0.00
USCL	HoriznUS LgCpEqCvrCI	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
UTIL	Horizn CdnUtilSrvDiv	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	0	\$0	0	\$0.00	\$35.28	\$0.00	\$0.00
VAB	Vanguard Cdn Agr Bnd	11,185	\$245,079	25	\$21.91	\$21.91	\$21.93	\$21.89
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	12,305	\$351,053	15	\$28.53	\$28.53	\$28.55	\$28.51
VBNK	VersaBank J	0	\$0	0	\$0.00	\$10.91	\$0.00	\$0.00
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
VCB	Vanguard Cdn CorpBnd	1,500	\$33,749	6	\$22.51	\$22.51	\$22.51	\$22.49
VCE	Vanguard FTSE Cdaldx	3,600	\$161,178	15	\$44.82	\$44.82	\$44.86	\$44.64
VCIP	Vanguard Conserv Incm	300	\$7,311	1	\$24.37	\$24.37	\$24.37	\$24.37
VCM	Vecima Networks Inc.	2,400	\$37,817	4	\$15.64	\$15.64	\$15.99	\$15.60
VCN	Vanguard CdaAllCapUn	13,180	\$552,188	43	\$41.99	\$41.99	\$41.99	\$41.69
VCNS	Vanguard ConservPort	10,100	\$265,252	13	\$26.28	\$26.28	\$26.28	\$26.20
VDU	Vangrd FTSE Dev exUS	6,730	\$261,602	15	\$38.91	\$38.91	\$38.91	\$38.75
VDY	Vanguard FTSE DivYld	14,250	\$590,169	61	\$41.50	\$41.50	\$41.50	\$41.22
VE	Vanguard FTSE Dev EU	1,300	\$40,822	3	\$31.39	\$31.39	\$31.41	\$31.39
VEE	Vanguard FTSEEmrgMkt	4,100	\$135,699	6	\$33.10	\$33.10	\$33.10	\$33.09
VEF	Vangrd Dev US CA-heg	4,800	\$242,875	14	\$50.60	\$50.60	\$50.65	\$50.41
VEQT	Vanguard AllEqPortfl	10,036	\$361,256	41	\$36.07	\$36.07	\$36.07	\$35.90
VET	Vermilion Energy Inc	94,614	\$2,010,544	299	\$21.10	\$21.10	\$21.58	\$21.09
VFV	Vanguard S&P500 Indx	39,015	\$4,217,205	177	\$108.32	\$108.32	\$108.37	\$107.84
VGCX	Victoria Gld Corp J	36,123	\$229,601	86	\$6.33	\$6.33	\$6.40	\$6.27
VGG	Vanguard US DivAppr	25,004	\$1,865,956	130	\$74.91	\$74.91	\$74.91	\$74.57
VGH	Vanguard USDivCad-hg	2,000	\$107,248	8	\$53.65	\$53.65	\$53.65	\$53.44
VGRO	Vanguard GroETF Port	5,900	\$181,992	19	\$30.90	\$30.90	\$30.90	\$30.78
VGW	Vanguard CdnGvt Bond	3,200	\$68,640	6	\$21.47	\$21.47	\$21.50	\$21.43
VGZ	Vista Gold Corp	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
VHI	Vitalhub Corp. J	1,200	\$3,456	2	\$2.88	\$2.88	\$2.88	\$2.88
VI	Vanguard exNA CA-Heg	4,700	\$165,897	14	\$35.39	\$35.39	\$35.40	\$35.12
VIDY	VanguardFTSE NADivYI	11,215	\$311,144	27	\$27.83	\$27.83	\$27.83	\$27.62
VIU	Vanguard exNA ldx Un	34,170	\$1,051,137	63	\$30.75	\$30.75	\$30.92	\$30.65
VLB	Vangrd CdnLT GvtBond	1,500	\$30,367	4	\$20.18	\$20.18	\$20.31	\$20.18
VLE	Valeura Energy Inc J	181,611	\$463,387	205	\$2.59	\$2.59	\$2.59	\$2.42
VLN	Velan Inc. SV	5,500	\$57,790	19	\$10.82	\$10.82	\$10.93	\$10.09
VMD	Viemed Healthcare	4,942	\$48,013	20	\$9.76	\$9.76	\$9.76	\$9.63
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	0	\$0	0	\$0.00	\$45.75	\$0.00	\$0.00
VNP	5N Plus Inc.	8,500	\$30,179	18	\$3.56	\$3.56	\$3.57	\$3.52
VOXR	Vox Royalty Corp. J	0	\$0	0	\$0.00	\$2.93	\$0.00	\$0.00
VPH	Valeo Pharma J CI A	2,000	\$560	1	\$0.28	\$0.28	\$0.28	\$0.28
VQS	VIQ Solutions Inc. J	4,000	\$1,223	4	\$0.31	\$0.31	\$0.31	\$0.30
VRE	Vanguard FTSECdnREIT	605	\$18,057	8	\$30.11	\$30.11	\$30.11	\$29.49
VRIF	Vanguard Retire Incm	9,800	\$226,478	16	\$23.11	\$23.11	\$23.13	\$23.10
VSB	Vanguard Cdn S-T Bnd	5,500	\$121,917	9	\$22.17	\$22.17	\$22.17	\$22.15
VSC	Vanguard S-T CrpBond	9,254	\$209,186	21	\$22.60	\$22.60	\$22.61	\$22.60

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VSP	Vanguard S&P500 C-Hg	7,007	\$517,983	25	\$74.08	\$74.08	\$74.12	\$73.67
VUN	Vanguard US MktIdxUn	20,892	\$1,713,027	59	\$82.13	\$82.13	\$82.17	\$81.85
VUS	Vanguard US TotMktUn	1,825	\$146,331	12	\$80.33	\$80.33	\$80.33	\$79.89
VVL	Vanguard GlbValFactr	400	\$17,442	2	\$43.71	\$43.71	\$43.71	\$43.57
VVO	Vanguard GlbMinVollt	100	\$3,294	1	\$32.94	\$32.94	\$32.94	\$32.94
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	500	\$13,450	1	\$26.90	\$26.90	\$26.90	\$26.90
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	36,344	\$6,977,407	315	\$192.18	\$192.18	\$193.40	\$190.89
WCP	Whitecap Resources	193,034	\$2,266,261	558	\$11.79	\$11.79	\$11.79	\$11.67
WDO	Wesdome Gold Mines	23,894	\$190,123	147	\$7.91	\$7.91	\$8.02	\$7.89
WEED	Canopy Grwth Corp J	2,486,922	\$4,372,113	1,479	\$1.68	\$1.68	\$1.99	\$1.51
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	70,929	\$61,095	34	\$0.88	\$0.88	\$0.89	\$0.85
WELL	WELL Health Tech J	92,182	\$404,731	98	\$4.39	\$4.39	\$4.46	\$4.32
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$20.45	\$0.00	\$0.00
WFG	West Fraser Timber	27,227	\$2,711,887	188	\$100.15	\$100.15	\$100.25	\$97.14
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	2,600	\$4,287	14	\$1.68	\$1.68	\$1.68	\$1.60
WJX	Wajax Corporation	1,495	\$43,824	7	\$29.29	\$29.29	\$29.38	\$29.22
WLLW	Willow BioSci Inc. J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WM	Wallbridge Mng Co J	9,500	\$1,195	3	\$0.13	\$0.13	\$0.13	\$0.13
WN	Weston George	20,522	\$3,185,672	206	\$156.06	\$156.06	\$156.11	\$154.22
WN.PR.A	Weston George 1 Pr	500	\$10,940	1	\$21.88	\$21.88	\$21.88	\$21.88
WN.PR.C	Weston George III Pr	1,000	\$18,862	2	\$18.82	\$18.82	\$18.89	\$18.82
WN.PR.D	Weston George IV Pr	200	\$3,768	1	\$18.84	\$18.84	\$18.84	\$18.84
WN.PR.E	Weston George V Pr	0	\$0	0	\$0.00	\$17.42	\$0.00	\$0.00
WNDR	WonderFi Tech J	63,500	\$8,688	10	\$0.14	\$0.14	\$0.14	\$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	10,991	\$443,979	80	\$40.66	\$40.66	\$40.79	\$39.88
WPM	Wheaton Precious Mtl	103,887	\$6,035,211	558	\$58.05	\$58.05	\$58.46	\$57.58
WPRT	Westport Fuel Sys	1,500	\$14,361	11	\$9.69	\$9.69	\$9.69	\$9.36
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$3.44	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	7,200	\$14,066	4	\$1.96	\$1.96	\$1.96	\$1.93
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
WSP	WSP Global Inc.	19,402	\$3,778,474	173	\$195.58	\$195.58	\$195.61	\$192.47
WSRD	WealthsimpDevMktexNA	300	\$7,842	1	\$26.14	\$26.14	\$26.14	\$26.14
WSRI	WealthsimpINA Social	200	\$7,125	2	\$35.67	\$35.67	\$35.67	\$35.58
WTE	Westshore Terminals	8,840	\$256,088	44	\$29.04	\$29.04	\$29.12	\$28.49
WXM	CI MornstrCA MomntUn	3,700	\$89,009	9	\$24.12	\$24.12	\$24.12	\$24.01
X	TMX Group Limited	19,490	\$574,640	118	\$29.50	\$29.50	\$29.58	\$29.38
XAD	iShrs US AeroDefence	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
XAGG	iShr US AggreBnd CAD	0	\$0	0	\$0.00	\$35.82	\$0.00	\$0.00
XAGG.U	iShr US AggreBond US	0	\$0	0	\$0.00	\$26.17	\$0.00	\$0.00
XAGH	iShrUS AggreBndCA-Hg	0	\$0	0	\$0.00	\$32.75	\$0.00	\$0.00
XAM	Xanadu Mines J Ord	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
XAU	GoldMoney Inc.	200	\$1,733	2	\$8.73	\$8.73	\$8.73	\$8.60
XAW	iShr CoreMSCI AC Wex	1,200	\$41,887	2	\$34.91	\$34.91	\$34.91	\$34.90
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$22.69	\$0.00	\$0.00
XBAL	iShares CoreBal Un	2,900	\$75,026	2	\$25.88	\$25.88	\$25.88	\$25.86
XBB	iShr Cdn Univers Bnd	24,556	\$658,281	56	\$26.84	\$26.84	\$26.88	\$26.78
XBM	iShr SP/TSXGblBseMtl	3,500	\$70,270	10	\$20.14	\$20.14	\$20.15	\$19.96
XCB	iShr CoreCA CorpBond	12,950	\$243,043	33	\$18.77	\$18.77	\$18.80	\$18.75
XCBG	iShrESG AdvCACorpBnd	1,400	\$49,252	2	\$35.18	\$35.18	\$35.18	\$35.18
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	891	\$44,469	7	\$50.10	\$50.10	\$50.10	\$49.76
XCG	iShares Cdn Growth	200	\$8,996	1	\$44.98	\$44.98	\$44.98	\$44.98
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	0	\$0	0	\$0.00	\$20.76	\$0.00	\$0.00
XCS	iShare SP/TSX SmlCap	4,400	\$79,550	7	\$18.13	\$18.13	\$18.13	\$18.07
XCSR	iShareESG AdvMSCI CA	400	\$23,674	2	\$59.19	\$59.19	\$59.19	\$59.17
XCV	iShares Cdn Value Un	0	\$0	0	\$0.00	\$32.38	\$0.00	\$0.00
XDG	iShr CorMSCI GblDiv	900	\$21,355	2	\$23.73	\$23.73	\$23.73	\$23.72
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	200	\$4,864	1	\$24.32	\$24.32	\$24.32	\$24.32
XDIV	iShare CorMSCICdnDiv	8,900	\$225,641	23	\$25.38	\$25.38	\$25.39	\$25.21
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 GlbElecAutoVhcl	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDSR	iShrESG AdvMSCI EAFE	0	\$0	0	\$0.00	\$49.68	\$0.00	\$0.00
XDU	iShr CoreMSCI USQuDv	500	\$13,305	2	\$26.63	\$26.63	\$26.63	\$26.53
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	0	\$0	0	\$0.00	\$24.39	\$0.00	\$0.00
XDV	iShares Cdn Slct Div	16,900	\$457,067	38	\$27.10	\$27.10	\$27.10	\$26.94
XEB	iShr JP USD Emrg Mkt	0	\$0	0	\$0.00	\$15.06	\$0.00	\$0.00
XEC	iShr Core EmrgMktIMI	5,548	\$141,813	13	\$25.56	\$25.56	\$25.57	\$25.55
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	10,937	\$365,513	31	\$33.47	\$33.47	\$33.47	\$33.33
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$24.43	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	75,334	\$1,317,889	139	\$17.50	\$17.50	\$17.52	\$17.43
XEH	iShr MSCI EU IMI CAD	0	\$0	0	\$0.00	\$28.96	\$0.00	\$0.00
XEI	iShr S&P/TSX HiDivUn	21,323	\$526,217	39	\$24.72	\$24.72	\$24.73	\$24.56
XEM	iShare MSCI EmergMkt	0	\$0	0	\$0.00	\$29.26	\$0.00	\$0.00
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEN	iShare Jantzi Social	1,000	\$31,416	2	\$31.43	\$31.43	\$31.43	\$31.41
XEQT	iShrs CoreEqPortf Un	3,046	\$81,719	12	\$26.86	\$26.86	\$26.86	\$26.81
XESG	iShr ESG AwrMSCI CA	1,700	\$42,645	4	\$25.17	\$25.17	\$25.17	\$25.06
XETM	iShr SP/TSX EngyMtrl	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEU	iShr MSCI EU IMI Idx	1,400	\$37,067	6	\$26.57	\$26.57	\$26.57	\$26.45
XEXP	iShares ExpontlTecCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XFA	iShrMSCIMultiUSA C-H	0	\$0	0	\$0.00	\$33.48	\$0.00	\$0.00
XFC	iShr MSCIMultfactrCA	700	\$19,362	1	\$27.66	\$27.66	\$27.66	\$27.66
XFF	iShr MSCI EAFE CA-HG	0	\$0	0	\$0.00	\$26.13	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	3,461	\$98,805	15	\$28.61	\$28.61	\$28.61	\$28.41
XFI	iShr MSCIMultfacEAFE	1,500	\$35,600	3	\$23.74	\$23.74	\$23.74	\$23.72
XFLB	iShr Cdn 15+YrFedBnd	300	\$13,989	2	\$46.63	\$46.63	\$46.63	\$46.63
XFN	iShares S&P/TSX Fins	9,218	\$416,309	52	\$45.26	\$45.26	\$45.28	\$45.06
XFR	iShares Fltg Rate Un	9,096	\$183,544	14	\$20.17	\$20.17	\$20.18	\$20.17
XFS	iShr MSCIMultiftrUSA	200	\$7,502	2	\$37.52	\$37.52	\$37.52	\$37.50
XFS.U	iShrMSCI MultiFtrUSF	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00
XGB	iShr CoreCA Govt Bnd	4,100	\$75,876	16	\$18.49	\$18.49	\$18.53	\$18.48
XGD	iShares S&P/TSX Gold	19,400	\$330,119	24	\$17.02	\$17.02	\$17.10	\$16.94
XGI	iShr SP Gbl Indstrl	600	\$26,376	1	\$43.96	\$43.96	\$43.96	\$43.96
XGRO	iShares Core Grow Un	5,000	\$125,002	6	\$25.01	\$25.01	\$25.01	\$24.93
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	1,600	\$29,145	5	\$18.20	\$18.20	\$18.24	\$18.20
XHC	iShare Gbl Hlthcare	1,100	\$74,225	7	\$67.50	\$67.50	\$67.52	\$67.45
XHD	iShare US HighDiv Eq	1,300	\$40,390	5	\$31.07	\$31.07	\$31.08	\$31.05
XHU	iShr US HiDiv EqtyUn	200	\$5,738	2	\$28.70	\$28.70	\$28.70	\$28.68
XHY	iShares US HiYld Bnd	13,850	\$221,199	19	\$16.00	\$16.00	\$16.00	\$15.93
XIC	iShr CoreSP/TSX Comp	19,900	\$652,071	57	\$32.88	\$32.88	\$32.89	\$32.59
XID	iShares India Idx Un	0	\$0	0	\$0.00	\$47.97	\$0.00	\$0.00
XIG	iShare US IG CorpBnd	16,000	\$312,448	12	\$19.53	\$19.53	\$19.56	\$19.51
XIGS	iShr1-5YrUS IGCorpCH	0	\$0	0	\$0.00	\$36.40	\$0.00	\$0.00
XIN	iShare MSCI EAFE Idx	5,763	\$186,308	19	\$32.39	\$32.39	\$32.39	\$32.17
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$18.84	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	2,535	\$118,041	13	\$46.81	\$46.81	\$46.81	\$46.38
XIU	iShares S&P/TSX60 Un	126,300	\$3,931,254	144	\$31.20	\$31.20	\$31.23	\$30.96
XLB	iShr CoreCdnLT BndUn	8,902	\$164,892	19	\$18.48	\$18.48	\$18.57	\$18.45
XLVE	MulvhillUS HlthCrYld	0	\$0	0	\$0.00	\$9.90	\$0.00	\$0.00
XLY	Auxly Cannabis Grp J	123,000	\$1,845	2	\$0.02	\$0.02	\$0.02	\$0.02
XMA	iShare S&P/TSX Matr	1,800	\$33,113	5	\$18.44	\$18.44	\$18.47	\$18.33

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XMC	iShr S&P US MidCapUn	3,700	\$99,115	12	\$26.80	\$26.80	\$26.82	\$26.75
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpletn	4,000	\$125,790	14	\$31.57	\$31.57	\$31.57	\$31.35
XMF.A	M Split Corp. 14 Cap	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
XMF.PR.B	M Split Corp Cl 1 Pr	0	\$0	0	\$0.00	\$4.85	\$0.00	\$0.00
XMF.PR.C	M Split Corp 14-2 Pr	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
XMH	iShr S&P USMdCpCADHG	1,000	\$23,538	4	\$23.60	\$23.60	\$23.62	\$23.50
XMI	iShare MSCIMinVIEAFE	200	\$6,950	1	\$34.75	\$34.75	\$34.75	\$34.75
XML	iShr MinVolEAFE CA-H	0	\$0	0	\$0.00	\$24.71	\$0.00	\$0.00
XMM	iShr MinVol EmrgMkt	400	\$10,568	1	\$26.42	\$26.42	\$26.42	\$26.42
XMS	iShr MSCIMinVIUS C-H	300	\$9,519	3	\$31.77	\$31.77	\$31.77	\$31.68
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$23.59	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	2,400	\$164,548	8	\$68.60	\$68.60	\$68.60	\$68.42
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$48.15	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	2,000	\$76,499	4	\$38.27	\$38.27	\$38.27	\$38.20
XMW	iShr MSCI MinVolGlbl	300	\$14,097	2	\$46.99	\$46.99	\$46.99	\$46.99
XYM	iShr MSCIMinVIGIbc-H	0	\$0	0	\$0.00	\$27.04	\$0.00	\$0.00
XPF	iShr S&PTSX NA PrStk	5,900	\$79,358	10	\$13.43	\$13.43	\$13.47	\$13.43
XQB	iShare HighCdnBnd Un	300	\$5,406	1	\$18.02	\$18.02	\$18.02	\$18.02
XQLT	iShrMSCI USA QualFtr	0	\$0	0	\$0.00	\$30.38	\$0.00	\$0.00
XQQ	iShare NASDAQ 100 Un	19,529	\$2,308,784	88	\$118.31	\$118.31	\$118.62	\$117.29
XQQU	iShrs NASDAQ 100 Idx	0	\$0	0	\$0.00	\$49.70	\$0.00	\$0.00
XQQU.U	iShr NASDAQ 100 USF	0	\$0	0	\$0.00	\$36.59	\$0.00	\$0.00
XRB	iShare Cdn RIRet Bnd	9,300	\$198,298	17	\$21.37	\$21.37	\$21.41	\$21.26
XRE	iShares S&P/TSX REIT	60,984	\$993,137	133	\$16.45	\$16.45	\$16.45	\$16.03
XSAB	iShrESG AwreCA AgBnd	200	\$3,442	1	\$17.21	\$17.21	\$17.21	\$17.21
XSB	iShre Cdn Sh Trm Bnd	8,053	\$205,497	26	\$25.52	\$25.52	\$25.53	\$25.51
XSC	iShr Conserv ShStgyFxd	100	\$1,739	1	\$17.39	\$17.39	\$17.39	\$17.39
XSE	iShr Conserv Stgy Incm	1,000	\$17,347	4	\$17.35	\$17.35	\$17.36	\$17.34
XSEA	iShrESG AwrMSCI EAFE	2,900	\$66,439	8	\$23.01	\$23.01	\$23.01	\$22.82
XSEM	iShrESG AwrMSCI Mkts	12,100	\$224,006	6	\$18.53	\$18.53	\$18.53	\$18.45
XSH	iShrCoreCdnSTCorpBnd	10,900	\$194,767	10	\$17.87	\$17.87	\$17.87	\$17.85
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	100	\$1,647	1	\$16.47	\$16.47	\$16.47	\$16.47
XSMC	iShr S&P US SmlCapUn	0	\$0	0	\$0.00	\$26.31	\$0.00	\$0.00
XSMH	iShrS&P US SmlCpC-Hg	0	\$0	0	\$0.00	\$24.32	\$0.00	\$0.00
XSP	iShares Core S&P 500	10,300	\$489,766	34	\$47.63	\$47.63	\$47.66	\$47.37
XST	iShares Consumr Stpl	2,682	\$233,053	19	\$87.12	\$87.12	\$87.12	\$86.66
XSTB	iShrESG AwreCA STBnd	0	\$0	0	\$0.00	\$18.69	\$0.00	\$0.00
XSTH	iShr0-5YrTipsBndCA-H	0	\$0	0	\$0.00	\$36.54	\$0.00	\$0.00
XSTP	iShr 0-5YrTipsBndCAD	100	\$3,999	1	\$39.99	\$39.99	\$39.99	\$39.99
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$30.55	\$0.00	\$0.00
XSU	iShares US Small Cap	2,140	\$77,921	7	\$36.45	\$36.45	\$36.56	\$36.23
XSUS	iShrESG Awr MSCI USA	500	\$16,160	1	\$32.32	\$32.32	\$32.32	\$32.32
XTC	Exco Technologies	1,000	\$7,700	2	\$7.66	\$7.66	\$7.71	\$7.66
XTD	TDb Split Cl A	1,500	\$5,770	2	\$3.88	\$3.88	\$3.88	\$3.83
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	1,600	\$16,368	3	\$10.23	\$10.23	\$10.23	\$10.23
XTRA	Xtract One Tech J	1,000	\$720	1	\$0.72	\$0.72	\$0.72	\$0.72
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	18,084	\$1,365,262	87	\$75.69	\$75.69	\$75.75	\$75.33
XUS.U	iShr CoreS&P500IdxUS	200	\$11,346	2	\$56.73	\$56.73	\$56.73	\$56.73
XUSF	iShr S&P US Fin Indx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
XUSR	iShr ESG AdvMSCI USA	300	\$18,988	2	\$63.27	\$63.27	\$63.34	\$63.27
XUT	iShares S&P/TSX Util	16,977	\$450,871	23	\$26.59	\$26.59	\$26.59	\$26.39
XUU	iShr CorS&P US MktUn	2,500	\$112,935	8	\$45.23	\$45.23	\$45.23	\$45.10
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	2,730	\$200,060	14	\$73.34	\$73.34	\$73.41	\$73.21

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.	21,600	\$41,392	34	\$1.91	\$1.91	\$1.94	\$1.89
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
YXM	CI Morn US Moment HG	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
YXM.B	CI Morn US MomntUnhg	0	\$0	0	\$0.00	\$29.07	\$0.00	\$0.00
ZACE	BMO U.S. All Cap Eq	0	\$0	0	\$0.00	\$27.12	\$0.00	\$0.00
ZAG	BMO AggregateBnd ETF	28,745	\$378,764	34	\$13.17	\$13.17	\$13.21	\$13.16
ZAUT	BMO MSCI Tech&IndInv	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
ZBAL	BMO Balanced ETF CAD	1,152	\$39,661	5	\$34.44	\$34.44	\$34.44	\$34.41
ZBAL.T	BMO Balanced Fix% Un	0	\$0	0	\$0.00	\$27.08	\$0.00	\$0.00
ZBBB	BMO BBB CorpBndCADUn	100	\$2,669	1	\$26.69	\$26.69	\$26.69	\$26.69
ZBI	BMO Cdn Bnk Incm Cad	0	\$0	0	\$0.00	\$27.16	\$0.00	\$0.00
ZBK	BMO EqIWght US BkCAD	4,100	\$93,587	11	\$22.82	\$22.82	\$22.86	\$22.77
ZCB	BMO Corp Bond Idx Un	0	\$0	0	\$0.00	\$44.31	\$0.00	\$0.00
ZCDB	BMO CrpDiscountBndCA	0	\$0	0	\$0.00	\$28.00	\$0.00	\$0.00
ZCH	BMO MSCI ChinaESGLdr	0	\$0	0	\$0.00	\$14.63	\$0.00	\$0.00
ZCLN	BMO Clean Engy CA Un	1,300	\$21,648	2	\$16.66	\$16.66	\$16.66	\$16.65
ZCM	BMO Mid Crp Bond ETF	20,632	\$294,410	28	\$14.27	\$14.27	\$14.29	\$14.26
ZCN	BMO S&P/TSX Complndx	23,055	\$637,185	58	\$27.68	\$27.68	\$27.68	\$27.46
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	14,368	\$186,827	12	\$12.99	\$12.99	\$13.01	\$12.99
ZCS.L	BMO Sh Corp BndAccum	0	\$0	0	\$0.00	\$21.93	\$0.00	\$0.00
ZDB	BMO Discount Bnd Un	3,800	\$53,640	4	\$14.12	\$14.12	\$14.12	\$14.10
ZDH	BMO Intl DivHg-CA Un	4,000	\$100,409	9	\$25.12	\$25.12	\$25.12	\$24.99
ZDI	BMO Int'l Div CAD Un	850	\$18,603	5	\$21.92	\$21.92	\$21.92	\$21.87
ZDJ	BMO DJ IndAv Heg ETF	1,400	\$76,821	7	\$54.89	\$54.89	\$54.94	\$54.80
ZDM	BMO MSCI EAFE HegCAD	11,000	\$292,304	27	\$26.61	\$26.61	\$26.63	\$26.43
ZDV	BMO Cdn Dividend Un	12,450	\$238,138	20	\$19.16	\$19.16	\$19.17	\$19.06
ZDY	BMO USDiv ETF CAD Un	300	\$11,185	3	\$37.33	\$37.33	\$37.33	\$37.20
ZDY.U	BMO USDiv ETF USD Un	0	\$0	0	\$0.00	\$28.09	\$0.00	\$0.00
ZEA	BMO MSCI EAFE Idx Un	3,300	\$67,586	8	\$20.51	\$20.51	\$20.51	\$20.44
ZEAT	BMO Gbl Agri CAD Un	0	\$0	0	\$0.00	\$27.72	\$0.00	\$0.00
ZEB	BMO EqI Wgt Bank ETF	227,122	\$7,495,647	283	\$33.02	\$33.02	\$33.06	\$32.91
ZEF	BMO Em Mkt Bond HED	7,100	\$83,212	3	\$11.72	\$11.72	\$11.72	\$11.72
ZEM	BMO MSCI EmrgMkts Un	1,700	\$32,708	6	\$19.24	\$19.24	\$19.24	\$19.24
ZEO	BMO Eq WghtOil & Gas	6,600	\$437,837	10	\$66.40	\$66.40	\$66.41	\$66.13
ZEQ	BMO MSCI EU HiQtyUn	5,200	\$146,752	9	\$28.28	\$28.28	\$28.31	\$28.10
ZEQT	BMO All-Eqty CAD Un	12	\$492	1	\$0.00	\$40.81	\$0.00	\$0.00
ZESG	BMO BalanceESG CA Un	2,600	\$83,259	5	\$32.05	\$32.05	\$32.05	\$31.99
ZFC	BMO SIA Cdn Eqty Fnd	500	\$20,280	1	\$40.56	\$40.56	\$40.56	\$40.56
ZFH	BMO Fitg Rthi Yld Un	10,700	\$152,542	15	\$14.21	\$14.21	\$14.27	\$14.21
ZFIN	BMO MSCI Fintec Innv	0	\$0	0	\$0.00	\$29.32	\$0.00	\$0.00
ZFL	BMO Lng Federal Bond	16,178	\$203,685	21	\$12.60	\$12.60	\$12.66	\$12.57
ZFM	BMO Mid Fed Bnd Indx	10,833	\$150,539	19	\$13.89	\$13.89	\$13.91	\$13.89
ZFN	BMO SIA NA Eq ETF Un	0	\$0	0	\$0.00	\$40.76	\$0.00	\$0.00
ZFS	BMO Shrt Fed Bnd ETF	3,400	\$44,775	9	\$13.17	\$13.17	\$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	200	\$8,747	2	\$43.73	\$43.73	\$43.74	\$43.73
ZGD	BMO EqWght Glb Gold	0	\$0	0	\$0.00	\$68.59	\$0.00	\$0.00
ZGEN	BMO MSCI Genomclnnov	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
ZGI	BMO Gbl Infrastr ETF	1,500	\$62,504	6	\$41.70	\$41.70	\$41.72	\$41.41
ZGQ	BMO MSCI AllCntryWrld	1,727	\$91,090	8	\$52.63	\$52.63	\$53.21	\$52.54
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	3,200	\$120,470	3	\$37.68	\$37.68	\$37.68	\$37.62
ZGRO.T	BMO Growth Fixed% Un	0	\$0	0	\$0.00	\$30.29	\$0.00	\$0.00
ZGSB	BMO Gbl Stratgc Bond	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	0	\$0	0	\$0.00	\$17.24	\$0.00	\$0.00
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$40.64	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	6,800	\$73,302	7	\$10.77	\$10.77	\$10.81	\$10.77
ZIC	BMO MidUSCrpBndCA Un	6,400	\$106,454	6	\$16.66	\$16.66	\$16.66	\$16.61

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	0	\$0	0	\$0.00	\$40.56	\$0.00	\$0.00
ZIN	BMO EqWgtIndustrl Un	200	\$7,286	1	\$36.43	\$36.43	\$36.43	\$36.43
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	1,200	\$76,191	5	\$64.38	\$64.38	\$64.38	\$63.38
ZJK	BMO HiYldUS CorpBnd	1,306	\$22,551	4	\$17.24	\$17.24	\$17.27	\$17.24
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$17.43	\$0.00	\$0.00
ZJPN	BMO Japan Indx CA Un	314	\$9,870	3	\$31.47	\$31.47	\$31.47	\$31.35
ZJPN.F	BMO Japan Index HgUn	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZLB	BMO Volatilty Cad Un	14,008	\$574,438	58	\$41.20	\$41.20	\$41.20	\$40.88
ZLC	BMO Long Crp Bnd ETF	8,300	\$119,383	10	\$14.38	\$14.38	\$14.43	\$14.34
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	1,000	\$31,000	2	\$31.00	\$31.00	\$31.00	\$31.00
ZLI	BMO LowVolIntl Eq Un	0	\$0	0	\$0.00	\$23.10	\$0.00	\$0.00
ZLU	BMO LwVltyUSEq CADUn	6,360	\$295,739	18	\$46.58	\$46.58	\$46.58	\$46.32
ZLU.U	BMO LwVltyUSEq US Un	0	\$0	0	\$0.00	\$34.96	\$0.00	\$0.00
ZMBS	BMO CdnMBS Idx CadUn	100	\$2,857	1	\$28.57	\$28.57	\$28.57	\$28.57
ZMI	BMO Monthly Incm Un	100	\$1,574	1	\$15.74	\$15.74	\$15.74	\$15.74
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$25.98	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	0	\$0	0	\$0.00	\$37.37	\$0.00	\$0.00
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	5,935	\$296,704	18	\$50.00	\$50.00	\$50.00	\$49.99
ZMP	BMO MidProvBnd CadUn	9,491	\$124,228	15	\$13.10	\$13.10	\$13.11	\$13.08
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	19,105	\$233,490	24	\$12.20	\$12.20	\$12.24	\$12.20
ZNQ	BMO Nasdaq100 Eq Cad	6,300	\$425,083	21	\$67.76	\$67.76	\$67.78	\$67.30
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$33.94	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	8,500	\$255,486	20	\$30.10	\$30.10	\$30.10	\$30.04
ZPAY.F	BMO PremiumYieldHegd	400	\$11,314	2	\$28.28	\$28.28	\$28.29	\$28.28
ZPAY.U	BMO PremiumYld US Un	200	\$5,792	1	\$28.96	\$28.96	\$28.96	\$28.96
ZPH	BMO US PutWrite Hg-CA	0	\$0	0	\$0.00	\$14.66	\$0.00	\$0.00
ZPL	BMO LngProvBndCad Un	8,700	\$104,700	15	\$12.02	\$12.02	\$12.06	\$11.99
ZPR	BMO Laddered Pr Indx	47,826	\$402,164	74	\$8.42	\$8.42	\$8.43	\$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	17,190	\$202,994	20	\$11.80	\$11.80	\$11.82	\$11.80
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$20.76	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	300	\$4,592	3	\$15.34	\$15.34	\$15.34	\$15.28
ZPW.U	BMO US Put Write USD	200	\$3,046	1	\$15.23	\$15.23	\$15.23	\$15.23
ZQB	BMO HiQual CrpBndCAD	900	\$24,516	3	\$27.24	\$27.24	\$27.24	\$27.24
ZQQ	BMO Nasdaq EqHed ETF	7,748	\$847,320	47	\$109.88	\$109.88	\$109.90	\$108.71
ZRE	BMO EqL Wgt REITs Un	12,277	\$259,127	32	\$21.26	\$21.26	\$21.26	\$20.83
ZRR	BMO RI Return Bond	400	\$5,580	2	\$13.95	\$13.95	\$13.95	\$13.95
ZSB	BMO ShortTrm Bond Un	700	\$32,347	4	\$46.21	\$46.21	\$46.22	\$46.19
ZSDB	BMO ST DiscountBndCA	600	\$17,157	2	\$28.58	\$28.58	\$28.61	\$28.58
ZSML	BMO S&P US SmlCapCAD	100	\$3,531	1	\$35.31	\$35.31	\$35.31	\$35.31
ZSML.F	BMO S&P US SmlCapHeg	0	\$0	0	\$0.00	\$31.77	\$0.00	\$0.00
ZSML.U	BMO S&P US SmlCapUSD	0	\$0	0	\$0.00	\$34.27	\$0.00	\$0.00
ZSP	BMO S&P500 IdxCAD Un	12,105	\$806,800	49	\$66.78	\$66.78	\$66.82	\$66.49
ZSP.U	BMO S&P500 Idx US Un	0	\$0	0	\$0.00	\$49.11	\$0.00	\$0.00
ZST	BMO Ultra ShrtBnd Un	1,360	\$66,223	8	\$48.70	\$48.70	\$48.70	\$48.68
ZST.L	BMO UltraSh BndAccum	400	\$22,576	2	\$56.44	\$56.44	\$56.44	\$56.44
ZSU	BMO Sh-Trm US CrpBnd	3,800	\$49,174	6	\$12.95	\$12.95	\$12.95	\$12.92
ZTIP	BMO ST US TIPS CAD	0	\$0	0	\$0.00	\$30.93	\$0.00	\$0.00
ZTIP.F	BMO ST US TIPS Hegd	400	\$11,392	1	\$28.48	\$28.48	\$28.48	\$28.48
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	2,615	\$75,411	10	\$28.82	\$28.82	\$28.90	\$28.82
ZUAG.U	BMO US Aggre Bond US	0	\$0	0	\$0.00	\$28.90	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	5,900	\$126,376	10	\$21.44	\$21.44	\$21.53	\$21.32
ZUD	BMO USDiv Hdg-Cad Un	100	\$2,631	1	\$26.31	\$26.31	\$26.31	\$26.31
ZUE	BMO S&P 500 Hedg-CAD	4,175	\$263,556	13	\$63.18	\$63.18	\$63.27	\$62.90
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	500	\$33,639	3	\$67.32	\$67.32	\$67.34	\$67.09
ZUP	BMO US PrefShr CA Un	100	\$1,909	1	\$19.09	\$19.09	\$19.09	\$19.09
ZUP.U	BMO US PrefShr USD	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQtyUn	1,300	\$82,650	7	\$63.62	\$63.62	\$63.67	\$63.49
ZUQ.F	BMO MSCIUSHiQtyH-CA	300	\$12,146	2	\$40.46	\$40.46	\$40.50	\$40.46
ZUQ.U	BMO MSCI USHiQty US	0	\$0	0	\$0.00	\$39.73	\$0.00	\$0.00
ZUS.U	BMO UltraST BndUS Un	0	\$0	0	\$0.00	\$46.73	\$0.00	\$0.00
ZUS.V	BMO UltST BndUS Acum	400	\$21,484	1	\$53.71	\$53.71	\$53.71	\$53.71
ZUT	BMO EqI Wgt Util ETF	18,441	\$390,793	23	\$21.26	\$21.26	\$21.28	\$21.15
ZUVE	BMO US Eqty Val MFR	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ZVC	BMO MSCI CdaValue Un	100	\$2,641	1	\$26.41	\$26.41	\$26.41	\$26.41
ZVU	BMO MSCI USAValue Un	500	\$12,855	1	\$25.71	\$25.71	\$25.71	\$25.71
ZWA	BMO DJ IndustAvg Un	1,500	\$36,446	5	\$24.32	\$24.32	\$24.32	\$24.20
ZWB	BMO Coverd CallCdnBk	35,490	\$615,028	74	\$17.34	\$17.34	\$17.35	\$17.28
ZWB.U	BMO CoverCallCdnBkUS	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	21,915	\$369,383	31	\$16.92	\$16.92	\$16.93	\$16.81
ZWE	BMO EU DivCovCal C-H	16,162	\$317,851	36	\$19.73	\$19.73	\$19.73	\$19.62
ZWEN	BMO CovrdCallEngy CA	120	\$3,638	2	\$30.32	\$30.32	\$30.32	\$30.32
ZWG	BMO Gbl HiDivCovCal	5,800	\$167,450	19	\$28.86	\$28.86	\$28.96	\$28.79
ZWH	BMO US HighDivCov Un	12,300	\$271,960	25	\$22.14	\$22.14	\$22.15	\$22.04
ZWH.U	BMO US HighDivCov US	584	\$13,131	6	\$22.51	\$22.51	\$22.51	\$22.44
ZWHC	BMO CovrdCallHlth CA	0	\$0	0	\$0.00	\$28.86	\$0.00	\$0.00
ZWK	BMO CoverCallUS Bk CA	11,870	\$212,219	21	\$17.89	\$17.89	\$17.91	\$17.81
ZWP	BMO EU HiDiv CovCall	13,200	\$223,972	34	\$16.92	\$16.92	\$17.00	\$16.85
ZWQT	BMO Gbl Enhanc Incm	0	\$0	0	\$0.00	\$15.34	\$0.00	\$0.00
ZWS	BMO US HiDivCovHg-CA	3,400	\$66,536	8	\$19.62	\$19.62	\$19.62	\$19.52
ZWT	BMO CoverCallTech CA	1,100	\$37,724	5	\$34.31	\$34.31	\$34.31	\$34.20
ZWU	BMO CoverdUtility Un	72,655	\$760,539	71	\$10.51	\$10.51	\$10.51	\$10.41
ZXM	CI MornstrIntlMomnHG	0	\$0	0	\$0.00	\$35.36	\$0.00	\$0.00
ZXM.B	CI MornstrIntlMomUnhg	0	\$0	0	\$0.00	\$32.36	\$0.00	\$0.00
ZYZ.A	TEST SYMBOL	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
ZYZ.B	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZYZ.C	TEST SYMBOL	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
ZYZ.D	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZYZ.F	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZZZ	Sleep Cntry Cda Hldg	5,219	\$124,940	30	\$24.14	\$24.14	\$24.22	\$23.68
ZZZD	BMO Tactical Div Un	300	\$8,318	2	\$27.72	\$27.72	\$27.73	\$27.72

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	140,261	\$23,619	19	\$0.18	\$0.18	\$0.18	\$0.16
AALI	Advance Lith	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AAN	Aton Res Inc	500	\$103	1	\$0.21	\$0.21	\$0.21	\$0.21
AAT	ATI Airtest	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AAU	AnGld Res Lt	2,000	\$140	1	\$0.07	\$0.07	\$0.07	\$0.07
AAZ	Azincourt Eg	150,000	\$7,170	6	\$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	140,000	\$5,300	5	\$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	157,121	\$52,519	29	\$0.33	\$0.33	\$0.34	\$0.33
ABZ	ASIABASEMtl	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	15,000	\$2,850	1	\$0.19	\$0.19	\$0.19	\$0.19
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	300,000	\$4,500	3	\$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.	9,000	\$4,980	2	\$0.55	\$0.55	\$0.57	\$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	\$160	1	\$0.32	\$0.32	\$0.32	\$0.32
AE	Amern Eagle	112,500	\$32,263	14	\$0.30	\$0.30	\$0.31	\$0.28
AEC	Anfield Egy	519,750	\$47,433	34	\$0.09	\$0.09	\$0.10	\$0.09
AEC.WT	Anfield wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AEL.H	Amseco Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEMC	Alaska Egy M	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
AEP	Atlas Engine	13,050	\$16,756	6	\$1.29	\$1.29	\$1.30	\$1.27
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	30,900	\$27,675	13	\$0.90	\$0.90	\$0.90	\$0.87
AFR	AFR NuVen Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGD	Antioquia Gl	1,000	\$10	1	\$0.01	\$0.01	\$0.01	\$0.01
AGH.H	Cdn Svr Hunt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AGLD	Austral Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AGMR	Svr Mountain	30,000	\$3,300	3	\$0.11	\$0.11	\$0.11	\$0.11
AGMR.WT	Svr Moun wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AGMR.WT.A	Svr wts A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGX	Svr X Mng Co	107,375	\$25,041	23	\$0.25	\$0.25	\$0.26	\$0.20
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	10,000	\$950	1	\$0.10	\$0.10	\$0.10	\$0.10
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	1,000	\$855	2	\$0.88	\$0.88	\$0.88	\$0.83
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	13,500	\$1,848	6	\$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	200	\$1,922	1	\$9.61	\$9.61	\$9.61	\$9.61
ALY	AnalytixInsi	46,000	\$4,370	4	\$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	0	\$0	0	\$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	10,500	\$12,198	5	\$1.18	\$1.18	\$1.18	\$1.14
AMY	RecycliCo Ba	36,500	\$13,310	4	\$0.37	\$0.37	\$0.37	\$0.36
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	128,500	\$12,218	13	\$0.10	\$0.10	\$0.10	\$0.09
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	68,112	\$47,162	28	\$0.70	\$0.70	\$0.73	\$0.67
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ART.WT	ARHT Med wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARTG	Artemis Gld	8,900	\$51,698	14	\$5.80	\$5.80	\$5.87	\$5.73
ARU	Aurania Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
ARU.WT.A	Aurania wt.	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
ARU.WT.B	Aurania wtb	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ASG	Aurora Spine	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ASL	Argentum Svr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AST	Astron Conne	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ASTN.P	Auston Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ASTR	Astra Expl I	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ATI	Altai Ress I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ATOM	Atomic Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ATR.P	Aster Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATW	ATW Tech Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ATX	ATEX Res Inc	39,500	\$30,320	7	\$0.75	\$0.75	\$0.81	\$0.75
ATY	Atico Mng Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
AU	Aurion Res	21,500	\$10,563	7	\$0.49	\$0.49	\$0.50	\$0.48
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	Gliden 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	24,000	\$1,940	2	\$0.09	\$0.09	\$0.09	\$0.08
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	3,000	\$75	1	\$0.03	\$0.03	\$0.03	\$0.03
AUUA	Aluula Compo	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
AVA	Avante Mng C	23,000	\$3,120	3	\$0.13	\$0.13	\$0.14	\$0.13
AVCR	Avricore Hea	1,500	\$263	1	\$0.18	\$0.18	\$0.18	\$0.18
AVG	Avidian Gld	900	\$18	1	\$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	52,000	\$27,315	39	\$0.52	\$0.52	\$0.53	\$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	1,100	\$374	2	\$0.34	\$0.34	\$0.34	\$0.34
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	1,500	\$1,605	2	\$1.07	\$1.07	\$1.07	\$1.07
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AZS	Arizona Svr	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	6,000	\$570	3	\$0.10	\$0.10	\$0.10	\$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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAT	Batero Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BAU	Blue Star Gl	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay Hl	183,010	\$31,389	29	\$0.17	\$0.17	\$0.18	\$0.17
BBB	Brixton Mtls	35,101	\$5,867	6	\$0.17	\$0.17	\$0.18	\$0.17
BCF	Builders Cap	0	\$0	0	\$0.00	\$8.55	\$0.00	\$0.00
BCM	Bear Crk Mng	49,800	\$22,802	13	\$0.46	\$0.46	\$0.48	\$0.45
BCU	Bell Copper	21,500	\$2,753	2	\$0.14	\$0.14	\$0.14	\$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	1,000	\$45	1	\$0.05	\$0.05	\$0.05	\$0.05
BET	Nthstar Gami	14,000	\$2,245	3	\$0.17	\$0.17	\$0.17	\$0.16
BEW	BeWhere Hldg	15,000	\$2,850	1	\$0.19	\$0.19	\$0.19	\$0.19
BEX	Benton Res I	23,000	\$920	1	\$0.04	\$0.04	\$0.04	\$0.04
BFM	Bedford Mtls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BGA	BioNeutra Gl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BGD	Bullion Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BGE	Blue Sky Glo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BGF	Beauce Gld F	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BGS	Baroyeca Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BHLI	Bradda Head	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
BHS	Bayhorse Svr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BIG	Hercules Svr	253,500	\$63,755	33	\$0.27	\$0.27	\$0.27	\$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	100	\$16	1	\$0.00	\$0.17	\$0.00	\$0.00
BMET	BeMtIs Corp.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BMEX	BMEX Gld Inc	30,000	\$900	1	\$0.03	\$0.03	\$0.03	\$0.03
BMK	MacDonald Mn	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BMM	Black Mammot	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMR	Battery Mnrl	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BMV	Bathurst Mt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BNKR	Bunker Hill	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BNXA	Banxa Hldgs	1,500	\$945	1	\$0.63	\$0.63	\$0.63	\$0.63
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	90,314	\$26,953	22	\$0.31	\$0.31	\$0.31	\$0.30
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRG	Brigadier Gl	3,000	\$120	1	\$0.04	\$0.04	\$0.04	\$0.04
BRL.H	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
BRN.PRA	Brookfield I	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BRO	Barksdale Re	25,000	\$15,280	5	\$0.59	\$0.59	\$0.62	\$0.59
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRVO	Bravo Mng Co	7,800	\$31,735	5	\$3.93	\$3.93	\$4.14	\$3.93
BRW	Brunswick Ex	102,500	\$90,970	39	\$0.89	\$0.89	\$0.92	\$0.86
BSK	Blue Sky Ura	147,500	\$13,053	17	\$0.10	\$0.10	\$0.10	\$0.09
BSR	Bluestone Re	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
BST.H	Bessor Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BTCW	Bitcoin Well	6,000	\$210	1	\$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	52,500	\$8,775	6	\$0.17	\$0.17	\$0.18	\$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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BWCG	Blackwolf Co	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
BWLK	Boardwalktec	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
BWR	BWR Expl Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BYM.H	Baymount Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BYN	Banyan Gld	16,500	\$5,045	2	\$0.31	\$0.31	\$0.31	\$0.30
BZ	Benz Mng Co	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
C	Contact Gld	118,000	\$1,810	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	6,327	\$10,219	6	\$1.58	\$1.58	\$1.63	\$1.56

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	6,000	\$1,560	1	\$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	6,000	\$960	1	\$0.16	\$0.16	\$0.16	\$0.16
CANS.WT.A	Wildpack wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CANS.WT.B	Wildpack wtB	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANX	Canex Mtls I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CAPL.P	Caplink Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAPT	Capitan Svr	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CART.H	Carcetti Cap	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
CASA	CASA Mnrls I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CAU.H	China Gldcor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CBA	Champion Bea	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CBAR.P	Castlebar Ca	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CBG	Chibougamau	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CBI	Colibri Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CBIT	Catheda Bit	7,000	\$700	2	\$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	1,000	\$45	1	\$0.05	\$0.05	\$0.05	\$0.05
CBR	Cabral Gld I	18,502	\$2,145	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 Mtls Inc.	1,000	\$50	1	\$0.05	\$0.05	\$0.05	\$0.05
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CCE	Commerce Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CCIC.P	Chicane Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CCII.P	Cuspis Cap I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CCMI	Cdn Critical	7,000	\$245	1	\$0.04	\$0.04	\$0.04	\$0.04
CCW	Cda Svr Coba	231,000	\$7,190	11	\$0.04	\$0.04	\$0.04	\$0.03
CD	Cantex Mn De	8,500	\$1,998	1	\$0.24	\$0.24	\$0.24	\$0.24
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
CDX	Cloud DX Inc	25,000	\$2,500	2	\$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	5,500	\$4,715	4	\$0.85	\$0.85	\$0.87	\$0.85
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CELL	Grid Battery	131,150	\$23,919	15	\$0.19	\$0.19	\$0.19	\$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	24,000	\$14,105	6	\$0.59	\$0.59	\$0.60	\$0.58
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	3,000	\$585	1	\$0.20	\$0.20	\$0.20	\$0.20
CGD	Carlin Gld C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CH	Charbone Hyd	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CHS	Comprehensiv	0	\$0	0	\$0.00	\$0.03	\$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	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CLUS	Colossus Res	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CLV	Canoe Mng Ve	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CLVR.P	Clover Leaf	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CLZ	Canasil Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CMB	CMC Mtls Ltd	30,800	\$3,084	3	\$0.11	\$0.11	\$0.11	\$0.10

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CMC	Cielo Waste	193,000	\$8,500	15	\$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 Satell	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
CMIL	Capella Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CML	Canickel Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CMO.H	Cliffmont Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMU	Comet Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CN	Condor Res	9,000	\$3,060	5	\$0.34	\$0.34	\$0.34	\$0.34
CNC	Cda Nickel C	2,100	\$2,506	4	\$1.22	\$1.22	\$1.22	\$1.18
CNJ.P	CNJ Cap Invnt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CNO	California N	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CNRI	Cdn Nth Res	0	\$0	0	\$0.00	\$2.74	\$0.00	\$0.00
CNS	Contagious G	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CNST.P	Constellatio	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CNX	Callinex Mns	2,825	\$7,589	6	\$2.69	\$2.69	\$2.69	\$2.66
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	59,400	\$31,255	15	\$0.57	\$0.57	\$0.57	\$0.50
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	8,500	\$4,080	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	37,920	\$69,159	27	\$1.81	\$1.81	\$1.85	\$1.80
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	25,500	\$19,230	5	\$0.73	\$0.73	\$0.78	\$0.73
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	20,000	\$600	5	\$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	150,500	\$276,910	74	\$1.82	\$1.82	\$1.88	\$1.79
CUSN	Cornish Mtls	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
CUU	Copper Fox M	3,500	\$753	1	\$0.22	\$0.22	\$0.22	\$0.22
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	297,900	\$129,308	88	\$0.44	\$0.44	\$0.44	\$0.41
CVW	CVW CleanTec	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
CVX	Cematrix Cor	21,000	\$3,990	2	\$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	94,500	\$18,900	7	\$0.20	\$0.20	\$0.20	\$0.20
CWV	Crown Point	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CXG	CanxGld Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CYBE	CyberCatch H	12,000	\$1,390	3	\$0.12	\$0.12	\$0.12	\$0.11
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CYL	Ceylon Graph	81,000	\$3,650	4	\$0.05	\$0.05	\$0.05	\$0.05
CYM	Cymat Techs	15,000	\$3,600	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	5,000	\$1,678	4	\$0.34	\$0.34	\$0.34	\$0.34
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	49,500	\$8,558	6	\$0.18	\$0.18	\$0.18	\$0.17
DB.WT.A	Decibel wt A	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DBC.P	Departure Ba	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DBG	Doubleview G	155,450	\$68,473	30	\$0.44	\$0.44	\$0.49	\$0.41
DCMC	Dore Copper	5,000	\$775	1	\$0.16	\$0.16	\$0.16	\$0.16
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	7,400	\$54,811	10	\$7.47	\$7.47	\$7.47	\$7.31
DE.WT	Decisive wt	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
DEAL	Playgon Game	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DEC	Decade Res L	150,000	\$24,578	22	\$0.16	\$0.16	\$0.18	\$0.15
DEF	Defiance Svr	108,500	\$12,613	19	\$0.12	\$0.12	\$0.12	\$0.11
DEFN	Defense Mtls	7,000	\$1,400	2	\$0.20	\$0.20	\$0.20	\$0.20
DELX	DelphX Cap M	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DEX	Almadex Mins	1,000	\$255	1	\$0.26	\$0.26	\$0.26	\$0.26
DFR	DFR Gld Inc.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DG	Dixie Gld In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGHI	Digihost Tec	4,900	\$6,608	4	\$1.38	\$1.38	\$1.38	\$1.31
DGL.P	DGL Invts No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGO	Durango Res	48,000	\$960	3	\$0.02	\$0.02	\$0.02	\$0.02
DGTL	DGTL Hldgs I	9,000	\$45	1	\$0.01	\$0.01	\$0.01	\$0.01
DHB	Delivra Heal	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
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	82,500	\$16,215	16	\$0.20	\$0.20	\$0.20	\$0.20
DM	Datametrex A	160,141	\$13,497	11	\$0.09	\$0.09	\$0.09	\$0.08
DME	Desert Mount	500	\$235	1	\$0.47	\$0.47	\$0.47	\$0.47
DME.WT	Desert Mo wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DMGI	DMG Blockcha	54,500	\$16,058	7	\$0.30	\$0.30	\$0.30	\$0.29
DMI	Diamcor Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DMR	Damara Gld	50,000	\$1,000	2	\$0.02	\$0.02	\$0.02	\$0.02
DMT	Small Pharma	1,000	\$95	1	\$0.10	\$0.10	\$0.10	\$0.10
DMX	District Mtl	30,500	\$6,280	9	\$0.21	\$0.21	\$0.21	\$0.21
DNO	Dinero Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DOC	CloudMD Sftw	40,500	\$6,485	7	\$0.16	\$0.16	\$0.17	\$0.16
DOS	Dios Expl	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
DPCC.P	Deal Pro Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DRAX.P	Draxos Cap C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DSL.V	Denarius Mtl	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
DSL.V.WT	Denarius wts	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DSM	Deep-Sth Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DSY	Destiny Medi	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
DTEA	DAVIDsTEA In	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
DTWO	D2 Lithium C	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
DUR.P	Daura Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DV	Dolly Varden	110,172	\$75,457	37	\$0.72	\$0.72	\$0.72	\$0.64
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	12,000	\$2,940	3	\$0.25	\$0.25	\$0.25	\$0.25
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	0	\$0	0	\$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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EIRE.P	Monaghan Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ELBM	Electra Batt	19,000	\$17,510	4	\$0.93	\$0.93	\$0.93	\$0.91
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
ELE	Elemental Al	2,400	\$2,808	2	\$1.17	\$1.17	\$1.17	\$1.17
ELEC	Elec Rylties	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
ELL	Everybody Lo	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ELM	Element Life	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELVT	Elevation Gl	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ELVT.WT.A	Elevati wts	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EML	Elec Mtls (U	6,500	\$1,528	1	\$0.24	\$0.24	\$0.24	\$0.24
EMM	Giyani Mtls	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
EMM.WT	Giyani wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMN	Euro Mangane	5,000	\$825	1	\$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	54,000	\$22,125	8	\$0.42	\$0.42	\$0.42	\$0.41
EMPR	Empress Rylt	57,500	\$15,013	7	\$0.26	\$0.26	\$0.27	\$0.26
EMR	Emergent Mtl	20,000	\$2,400	1	\$0.12	\$0.12	\$0.12	\$0.12
EMX	EMX Rylty Co	100	\$267	1	\$2.67	\$2.67	\$2.67	\$2.67
ENA	Enablence Te	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
ENDR	Enduro Mtls	119,000	\$7,335	10	\$0.07	\$0.07	\$0.07	\$0.06
ENEV	Enerev5 Mtls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ENRG	N	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ENTG	Entourage He	18,000	\$360	3	\$0.02	\$0.02	\$0.02	\$0.02
ENW	EnWave Corp	5,500	\$1,513	2	\$0.28	\$0.28	\$0.28	\$0.28
EOG	Eco (Atlanti	3,500	\$858	1	\$0.25	\$0.25	\$0.25	\$0.25
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	5,500	\$2,035	1	\$0.37	\$0.37	\$0.37	\$0.37
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	16,500	\$1,995	2	\$0.12	\$0.12	\$0.13	\$0.12
ERA	Elcora Advan	8,000	\$320	1	\$0.04	\$0.04	\$0.04	\$0.04
ERC	Eros Res Cor	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ESE	ESE Entmt In	15,000	\$2,700	3	\$0.18	\$0.18	\$0.18	\$0.18
ESK	Eskay Mng Co	500	\$415	1	\$0.83	\$0.83	\$0.83	\$0.83
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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ETL	E3 Lithium L	417,127	\$1,748,592	391	\$3.85	\$3.85	\$4.98	\$3.82
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EU	Encore Egy C	119,994	\$477,561	154	\$4.00	\$4.00	\$4.06	\$3.83
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	30,000	\$2,250	2	\$0.08	\$0.08	\$0.08	\$0.08
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	14,000	\$840	3	\$0.07	\$0.07	\$0.07	\$0.06
EWK	Earthworks	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
EWS	Environmenta	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EXG	ExGen Res In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FAIR	Fairchild Gl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FARM	Deveron Corp	18,000	\$5,805	2	\$0.31	\$0.31	\$0.33	\$0.31
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	9,000	\$7,680	3	\$0.87	\$0.87	\$0.87	\$0.85
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	20,000	\$1,100	4	\$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	36,900	\$82,476	64	\$2.17	\$2.17	\$2.46	\$2.11
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	107,191	\$49,650	24	\$0.47	\$0.47	\$0.47	\$0.46
FINV.P	Faction Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FISH	Sailfish Ryl	15,200	\$20,995	20	\$1.40	\$1.40	\$1.40	\$1.36
FIVD.P	5D Acquisiti	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FKM	Fokus Mng Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FL	Frontier Lit	110,800	\$122,074	75	\$1.14	\$1.14	\$1.17	\$1.07
FLT	Drone Deli	65,650	\$20,354	32	\$0.31	\$0.31	\$0.32	\$0.28
FLY	FLYHT Aerosp	0	\$0	0	\$0.00	\$0.91	\$0.00	\$0.00
FLYN	Flying Nicke	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FMAC.P	Fraser Macke	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMAN	Freeman Gld	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	250,388	\$39,863	32	\$0.18	\$0.18	\$0.18	\$0.15
FMM	Full Mtl Mnr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FMN	Fidelity Mnr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FMS	Focus Graphi	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FO	Falcon O&G	35,000	\$4,200	3	\$0.12	\$0.12	\$0.12	\$0.12
FOBI	Fobi Al Inc.	2,500	\$450	2	\$0.18	\$0.18	\$0.18	\$0.18
FONC.P	Florence One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FOR	Fortune Bay	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FPC	Falco Res	3,500	\$508	1	\$0.15	\$0.15	\$0.15	\$0.15
FPX	FPX Nickel C	11,500	\$4,713	4	\$0.41	\$0.41	\$0.41	\$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	46,500	\$23,733	9	\$0.50	\$0.50	\$0.52	\$0.50
FTEC	Fintech Sele	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FTI	FTI Foodtech	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FTJ	Fort St. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FUN.P	Fountainhall	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FUND	Katapult Tec	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
FUSE	Fuse Battery	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FUU	F3 Uranium C	984,137	\$440,503	317	\$0.47	\$0.47	\$0.47	\$0.43
FV.H	Firestone V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FW	Flow Cap Cor	7,500	\$4,050	1	\$0.54	\$0.54	\$0.54	\$0.54
FWTC	Forward Wate	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FWZ	Fireweed Mtl	8,400	\$11,484	4	\$1.36	\$1.36	\$1.40	\$1.36
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	1,257	\$302	2	\$0.24	\$0.24	\$0.24	\$0.24
GAME	GameSquare H	500	\$1,612	2	\$3.32	\$3.32	\$3.32	\$3.20
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	100,700	\$93,795	28	\$0.93	\$0.93	\$0.96	\$0.90
GASX.WT.A	NG Eg wts	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GBLT	GBLT Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GBML	Global Batte	1,500	\$203	1	\$0.14	\$0.14	\$0.14	\$0.14
GBRC	Gld Bull Res	5,000	\$225	1	\$0.05	\$0.05	\$0.05	\$0.05
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	10,000	\$1,300	1	\$0.13	\$0.13	\$0.13	\$0.13
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	121,500	\$12,468	23	\$0.11	\$0.11	\$0.11	\$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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GENX	Genix Pharma	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GER	Glen Eagle	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GETT	G.E.T.T. Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GFG	GFG Res Inc.	75,000	\$7,350	5	\$0.10	\$0.10	\$0.10	\$0.10
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	9,500	\$2,185	1	\$0.23	\$0.23	\$0.23	\$0.23
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	119,000	\$2,440	3	\$0.02	\$0.02	\$0.03	\$0.02
GGO	Galleon Gld	12,500	\$1,515	3	\$0.12	\$0.12	\$0.13	\$0.12
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	15,500	\$3,833	4	\$0.25	\$0.25	\$0.26	\$0.25
GIGA.WT	Giga Mt wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GIGA.WT.A	Giga Mtl wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GIII	ReGen III Co	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
GIP	Green Impact	0	\$0	0	\$0.00	\$7.88	\$0.00	\$0.00
GIT	Gitennes Exp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GLAD	Gladiator Mt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	GldON Re Lt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GLDC	Cassiar Gld	1,501	\$498	3	\$0.33	\$0.33	\$0.34	\$0.33
GLDL	Gld Line Res	20,000	\$2,000	1	\$0.10	\$0.10	\$0.10	\$0.10
GLDN	Glden Rid	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GLI	Glacier Lake	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GMA	Geomega Res	15,000	\$2,550	1	\$0.17	\$0.17	\$0.17	\$0.17
GMG	Graphene Mfg	6,700	\$10,184	3	\$1.52	\$1.52	\$1.52	\$1.52
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	1,000	\$1,250	3	\$1.25	\$1.25	\$1.25	\$1.25
GMV	GMV Mnrls	1,000	\$225	1	\$0.23	\$0.23	\$0.23	\$0.23
GNFI	Genifi Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GNG	Glden Goliat	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GNT.H	Gentor Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GODB.P	Goodbridge C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOFL	Gldflare Exp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GOG	Gldn Tag Res	46,000	\$4,450	4	\$0.10	\$0.10	\$0.10	\$0.09
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	121,050	\$76,102	41	\$0.62	\$0.62	\$0.66	\$0.60
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	91,100	\$16,194	14	\$0.19	\$0.19	\$0.19	\$0.16
GPH	Graphite O	13,900	\$16,089	7	\$1.17	\$1.17	\$1.19	\$1.15
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GPV	GreenPower M	0	\$0	0	\$0.00	\$5.06	\$0.00	\$0.00
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	111,500	\$22,113	13	\$0.20	\$0.20	\$0.21	\$0.20
GRB	Greenbriar	0	\$0	0	\$0.00	\$0.99	\$0.00	\$0.00
GRD	Grounded Lit	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRDM	Grid Mtls Co	7,500	\$1,013	1	\$0.14	\$0.14	\$0.14	\$0.14
GRF	Green Rise F	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GRG	Glden Arrow	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GRI	Galore Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GROW	CO2 GRO Inc.	36,500	\$3,615	2	\$0.11	\$0.11	\$0.11	\$0.09
GRSL	GR Svr Mng L	12,000	\$480	1	\$0.04	\$0.04	\$0.04	\$0.04
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Reserve	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
GSD	Devonian Hea	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GSH	Glden Share	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GSHR	Gldshore Res	17,950	\$2,359	6	\$0.13	\$0.13	\$0.14	\$0.13
GSI	Gatekeeper S	84,500	\$34,298	14	\$0.40	\$0.40	\$0.43	\$0.39
GSP	Gensource Po	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GSPR	GSP Res Corp	19,020	\$3,804	4	\$0.20	\$0.20	\$0.20	\$0.20
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GSTM	Gldstorm Mtl	15,000	\$3,000	1	\$0.20	\$0.20	\$0.20	\$0.20
GSVR	Guanajuato S	278,190	\$77,124	48	\$0.30	\$0.30	\$0.31	\$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	14,000	\$11,145	14	\$0.80	\$0.80	\$0.80	\$0.79
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GUS	Angus Gld In	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWA	GoW Gld Ltd.	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GWM	Galway Mtls	5,500	\$1,430	1	\$0.26	\$0.26	\$0.26	\$0.26
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GXS	Gldsource Mn	500	\$113	1	\$0.23	\$0.23	\$0.23	\$0.23
GXU	Goviex Urani	507,700	\$72,957	180	\$0.15	\$0.15	\$0.15	\$0.14
GXX	Gld Basin Re	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
GXY.P	Galaxy Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GYM	TUT Fitness	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GYM.WT	TUT Fit wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GZD	Grizzly Disc	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	17,500	\$3,585	3	\$0.20	\$0.20	\$0.21	\$0.20
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	89,000	\$18,515	12	\$0.20	\$0.20	\$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	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
HILL	Hill Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HITI	High Tide In	500	\$1,310	1	\$2.62	\$2.62	\$2.62	\$2.62
HITI.WR	High Ti wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
HIVE	HIVE Digital	64,444	\$286,971	65	\$4.42	\$4.42	\$4.56	\$4.37
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	29,400	\$37,956	8	\$1.28	\$1.28	\$1.30	\$1.28
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	60,000	\$18,823	16	\$0.32	\$0.32	\$0.33	\$0.31
HPY	Happy Creek	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HRC.P	Hoshi Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HRE.H	Stans Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HSTR	HelioStar Mt	128,500	\$33,040	27	\$0.26	\$0.26	\$0.27	\$0.25
HTC	HTC PurEgy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HUD	Hudson Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HVG	Harvest Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HVII.P	Hopefield V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HWY	Highway 50 G	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
HXC.H	HFX Hldg Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IB	IBC Advanced	6,000	\$420	1	\$0.07	\$0.07	\$0.07	\$0.07
IBC.H	Intl Bethleh	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IBO	Universal Ib	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IBT	IBEX Techs	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
ICM	Iconic Mnrls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ICON	Intl Iconic	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ICRS.P	Icarus Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICWY.P	ICWHY Cap Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICY.P	Iocaste Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ID	Identillect	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDH.H	IDG Holdings	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IDL	Imaging Dy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IEI	Imperial Eqt	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos Inc.	8,000	\$11,700	3	\$1.49	\$1.49	\$1.49	\$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	47,000	\$6,060	7	\$0.14	\$0.14	\$0.14	\$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	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
INEO	INEO Tech Co	498	\$25	1	\$0.00	\$0.04	\$0.00	\$0.00
INFD	Infield Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
INFI	Infinium Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
INFM	Infinico Mtl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
INSP	Inspire Semi	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
INTR	Intrepid Mtl	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
ION	Lithium ION	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
IOT	Innovotech	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
IOU	IOU Finl	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPG	Imperial Mng	105,900	\$8,343	6	\$0.08	\$0.08	\$0.08	\$0.08
IPT	IMPACT Svr	71,016	\$15,496	22	\$0.22	\$0.22	\$0.22	\$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	31,040	\$136,639	43	\$4.40	\$4.40	\$4.53	\$4.36
ITG.H	Intact Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ITR	Integra Res	18,800	\$22,573	5	\$1.21	\$1.21	\$1.21	\$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	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IZ	Intl Zeolite	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
IZN	InZinc Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IZZ	Intl Prospec	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
JAB.P	Jabbo Cap Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
JADE	Jade Leader	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JAEG.H	Jaeger Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JAX	Jaxon Mng In	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JCI.H	JM Cap II Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JDN	Jayden Res I	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
JEC	Jura Egy Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JES.P	Jesmond Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JEV	Jericho Egy	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
JG	Japan Gld Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
JHC	Jinhua Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JJ	Jackpot Dig	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
JJ.WT.B	Jackpot wtB	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JJ.WT.C	Jackpot wtc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JJJJ.P	J4 Vens Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JK	Just Kitchen	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
JNH	Jack Nathan	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JPIM	Jasper Comme	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
JPIM.WT	Jasper wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JPWR.H	Jade Power T	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
JRV	Jervois Glob	10,000	\$400	1	\$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	24,500	\$3,530	2	\$0.14	\$0.14	\$0.15	\$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	10,000	\$650	1	\$0.07	\$0.07	\$0.07	\$0.07
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	1,300	\$861	2	\$0.66	\$0.66	\$0.66	\$0.66
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	40,500	\$5,268	4	\$0.13	\$0.13	\$0.14	\$0.13
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	15,000	\$1,800	1	\$0.12	\$0.12	\$0.12	\$0.12
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNC	K9 Gld Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KNE	Kane Biotech	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
KORE	Kore Mng Ltd	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
KOVO	Kovo Healtht	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
KPEN.P	KP3993 Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KR.H	KR Invst 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	13	\$0	1	\$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	345,491	\$30,958	27	\$0.09	\$0.09	\$0.10	\$0.09
KTO	K2 Gld Corp.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
KTR	Kintavar Exp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KUAI.P	Kua 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	1,400	\$4,564	1	\$3.26	\$3.26	\$3.26	\$3.26
KUU	Kuuhubb Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KWE	KWESST Micro	0	\$0	0	\$0.00	\$2.82	\$0.00	\$0.00
KWE.WT.U	Kwesst Mi wt	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
KYS.H	Kaymus Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
KZD	Kaizen Disco	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
LA	Los Andes Co	0	\$0	0	\$0.00	\$11.17	\$0.00	\$0.00
LAB	Labrador Gld	76,400	\$12,383	7	\$0.16	\$0.16	\$0.17	\$0.16
LBC	Libero Coppe	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LBNK	LithiumBk Re	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
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	92,175	\$63,506	21	\$0.71	\$0.71	\$0.71	\$0.68
LCX	Lycos Egy In	27,100	\$99,620	14	\$3.73	\$3.73	\$3.73	\$3.65
LDB.P	LDB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LEM	Leading Edge	30,000	\$4,800	2	\$0.17	\$0.17	\$0.17	\$0.15
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	1,000	\$25	1	\$0.03	\$0.03	\$0.03	\$0.03
LFST.WT.A	Lifeist wt A	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LFST.WT.B	Lifeist W. B	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LG	Lahontan Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LGC	Lavras Gld C	79,360	\$123,739	39	\$1.64	\$1.64	\$1.69	\$1.47
LGN	Logan Egy Co	37,300	\$40,192	19	\$1.08	\$1.08	\$1.09	\$1.06
LI	Amern Lithiu	49,700	\$104,589	37	\$2.14	\$2.14	\$2.14	\$2.07
LI.WT	Amern wt.	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
LIL	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	111,715	\$99,815	40	\$0.87	\$0.87	\$0.92	\$0.87
LIO.WT	Lion One wt	1,500	\$353	1	\$0.24	\$0.24	\$0.24	\$0.24
LIS	Lithium Sth	160,500	\$73,228	23	\$0.47	\$0.47	\$0.47	\$0.45
LIT	Argentina Li	36,420	\$7,463	7	\$0.21	\$0.21	\$0.21	\$0.20
LITH	Lithium Chil	45,000	\$35,255	23	\$0.80	\$0.80	\$0.80	\$0.77
LITT	Rt Season In	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LKY	Lucky Mnrls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LL	Cda Rare Ear	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LLG	Mason Graphi	62,500	\$13,663	8	\$0.22	\$0.22	\$0.23	\$0.22
LME	Laurion Mnrl	46,500	\$20,963	9	\$0.44	\$0.44	\$0.47	\$0.43
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LMN	LuMn Grp Inc	13,476	\$295,474	58	\$21.85	\$21.85	\$22.11	\$21.82
LMR	Lomiko	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
LORD	St. James Gl	30,000	\$7,200	2	\$0.24	\$0.24	\$0.24	\$0.24
LOT	TomaGld Corp	274,000	\$8,220	10	\$0.03	\$0.03	\$0.03	\$0.03
LOU	Lucero Egy C	72,000	\$48,675	20	\$0.69	\$0.69	\$0.69	\$0.67
LOVE	Cannara Bot	500	\$485	1	\$0.97	\$0.97	\$0.97	\$0.97
LPC	Lorne Park C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LPK	Lupaka Gold	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LPS	Legend Po	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
LQWD	LQWD Techs C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LR	LuMnx Res Co	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
LRA	Lara Expl	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
LRC.H	Lovitt Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
LRT.UN	Lanesborough	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LSD.H	Lightspeed D	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LSL	LSL Pharma G	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
LSTR	Lodestar Bat	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	72,000	\$156,161	27	\$2.18	\$2.18	\$2.20	\$2.14
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	51,000	\$14,100	5	\$0.28	\$0.28	\$0.28	\$0.27
LUCK	Real Luck Gr	50,000	\$2,500	2	\$0.05	\$0.05	\$0.05	\$0.05
LUM	Lumina Gld C	174,000	\$60,980	3	\$0.35	\$0.35	\$0.36	\$0.35
LVX	Leviathan Gl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LWR	Lake Winn Re	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MAC	Themac Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAE	Maritime Res	21,000	\$735	1	\$0.04	\$0.04	\$0.04	\$0.04
MAH	Marksmen Egy	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MAI	Mnra Alamos	154,500	\$43,548	24	\$0.29	\$0.29	\$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	10,000	\$3,300	1	\$0.33	\$0.33	\$0.33	\$0.33
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MARV	Marvel Disco	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MAS	Mas Gld Corp	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	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
MAX	MAX Res Corp	1,000	\$175	1	\$0.18	\$0.18	\$0.18	\$0.18
MAZ.H	Mazarin Inc	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MBI.H	Many BRt Ide	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MBO	Mobio Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MCA.H	Milner Cons	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCCP.P	Michichi Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MCF	MCF Egy Ltd.	16,500	\$3,878	5	\$0.24	\$0.24	\$0.24	\$0.24
MCI	Minnova Corp	56,000	\$1,120	2	\$0.02	\$0.02	\$0.02	\$0.02
MCM.A	Matachewan	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MCS	McChip Res I	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MCT.P	M3 Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MCU	Mega Copper	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MCX	MCX Techs Co	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MD	Midland Expl	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDK.P	MDK Acquisit	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MDL	Medallion Re	0	\$0	0	\$0.00	\$0.03	\$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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
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	250	\$513	2	\$2.05	\$2.05	\$2.05	\$2.05
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	161,885	\$26,438	25	\$0.18	\$0.18	\$0.18	\$0.15
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MGM	Maple Gld Mn	105,000	\$7,350	5	\$0.07	\$0.07	\$0.07	\$0.07
MGRO	MustGrow Bio	1,700	\$2,911	3	\$1.67	\$1.67	\$1.73	\$1.67
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MHUB	Mnhub Techs	3,000	\$1,005	1	\$0.34	\$0.34	\$0.34	\$0.34
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	4,400	\$220	2	\$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	20,000	\$1,400	1	\$0.07	\$0.07	\$0.07	\$0.07
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MKO	Mako Mng Cor	400	\$492	1	\$1.23	\$1.23	\$1.23	\$1.23
MKR	Melkior Res	43	\$5	3	\$0.00	\$0.12	\$0.00	\$0.00
MKT	DeepMarkit C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MLP	Millenial P	16,000	\$3,285	2	\$0.21	\$0.21	\$0.21	\$0.21
MMA	Midnight Su	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
MMG	Mtllic Mnrls	77,007	\$30,728	22	\$0.39	\$0.39	\$0.41	\$0.37
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	20,000	\$1,600	1	\$0.08	\$0.08	\$0.08	\$0.08
MNLX	Miniluxe Hld	0	\$0	0	\$0.00	\$1.46	\$0.00	\$0.00
MNOW	Mednow Inc.	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
MNRL	Monumental M	5,000	\$350	1	\$0.07	\$0.07	\$0.07	\$0.07
MNTR	Mantaro Prec	2,000	\$40	1	\$0.02	\$0.02	\$0.02	\$0.02
MX	Manitex Cap	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
MON	Montero Mng	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MONA.P	Monarch W Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MONT	Montfort Cap	0	\$0	0	\$0.00	\$0.17	\$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	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MPH	Medicure Inc	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
MPM.WT	Millenn wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MPTH.H	Mapath Cap C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MQM	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	8,000	\$4,680	6	\$0.57	\$0.57	\$0.63	\$0.57
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 Rylyt	57,606	\$249,268	85	\$4.39	\$4.39	\$4.48	\$4.00
MTB	MTB Mtis Cor	28,000	\$3,770	3	\$0.14	\$0.14	\$0.14	\$0.13
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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MUN	Mundoro Cap	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
MUR	Murchison Mn	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MUSH	The Good Shr	3,000	\$510	2	\$0.17	\$0.17	\$0.17	\$0.17
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVI.H	Monitor Vens	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MVM.H	MillenMin Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MVY	Moovly Media	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MYID	Reklam Ltd.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MYLK	The Planting	500	\$110	1	\$0.22	\$0.22	\$0.22	\$0.22
NAM	New Age Mtis	10,000	\$500	1	\$0.05	\$0.05	\$0.05	\$0.05
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NAU	NevGld Corp.	60,600	\$17,266	10	\$0.29	\$0.29	\$0.30	\$0.28
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	95,500	\$38,255	12	\$0.41	\$0.41	\$0.41	\$0.40
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NBVA	Nubeva Techs	173,500	\$72,530	37	\$0.39	\$0.39	\$0.48	\$0.36
NBY	Niobay Mtis	40,000	\$3,200	2	\$0.09	\$0.09	\$0.09	\$0.08
NCAU	Newcore Gld	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NCI	NTG Clarity	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NCL.H	NurCap Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NCX	NthIsle Copp	2,000	\$340	1	\$0.17	\$0.17	\$0.17	\$0.17
NDA	Neptune Digi	500	\$120	1	\$0.24	\$0.24	\$0.24	\$0.24
NDVA	Indiva Ltd	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NED	New Destiny	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NEME.P	New Media Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NER	Newmac Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NET.UN	Cdn Net Real	585	\$2,843	3	\$4.82	\$4.82	\$4.88	\$4.82

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	20,000	\$2,200	1	\$0.11	\$0.11	\$0.11	\$0.11
NEXE	Nexe Innovat	41,000	\$11,890	15	\$0.30	\$0.30	\$0.30	\$0.28
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFG	New Found Gl	14,500	\$86,546	33	\$5.99	\$5.99	\$6.02	\$5.79
NGC	Nthern Graph	16,500	\$4,553	3	\$0.28	\$0.28	\$0.29	\$0.28
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	42,950	\$252,497	53	\$5.91	\$5.91	\$6.06	\$5.80
NGMD	Nugen Medica	34,000	\$3,923	7	\$0.12	\$0.12	\$0.12	\$0.11
NGY	Nexera Egy I	30,000	\$750	2	\$0.03	\$0.03	\$0.03	\$0.03
NHHH	FuelPositive	315,000	\$21,125	10	\$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	9,500	\$6,355	3	\$0.67	\$0.67	\$0.67	\$0.66
NIKL	GK Res Ltd.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NILI	Surge Batter	53,800	\$60,700	80	\$1.15	\$1.15	\$1.15	\$1.09
NIM	Nicola Mng I	107,000	\$19,950	19	\$0.18	\$0.18	\$0.19	\$0.18
NIO	Nio Strategi	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NIR.H	Noble Iron I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NIS.P	Cann-is Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NKG	Nevada King	20,339	\$6,483	4	\$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	\$3,000	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	10,000	\$150	1	\$0.02	\$0.02	\$0.02	\$0.02
NOAL	NOA Lithium	32,000	\$12,660	3	\$0.39	\$0.39	\$0.41	\$0.39
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	\$150	1	\$0.02	\$0.02	\$0.02	\$0.02
NORR	Norrland Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NOU	Nouveau Mond	10,700	\$40,607	15	\$3.81	\$3.81	\$3.85	\$3.75
NOVR	Nova Rylty C	83,680	\$128,998	39	\$1.52	\$1.52	\$1.60	\$1.49
NOW	NowVertical	11,500	\$3,320	3	\$0.28	\$0.28	\$0.29	\$0.28
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	15,800	\$23,085	7	\$1.51	\$1.51	\$1.54	\$1.39
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	17,000	\$6,790	2	\$0.40	\$0.40	\$0.40	\$0.40
NRN	Nthern Shiel	35,000	\$3,075	2	\$0.09	\$0.09	\$0.09	\$0.09
NRX	NurExone Bio	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
NSCI	Nanalysis Sc	1,500	\$780	1	\$0.52	\$0.52	\$0.52	\$0.52
NSE	New Stratus	5,600	\$2,856	5	\$0.51	\$0.51	\$0.51	\$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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NURS	Hydreight Te	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NVT	Nortec Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NVX	NV Gld Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NWST	NthW Copper	13,000	\$2,145	1	\$0.17	\$0.17	\$0.17	\$0.17
NWX	Newport Expl	14,503	\$3,838	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	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
NXLV	NexLiving Co	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NXO	NexOptic Tec	2,000	\$110	1	\$0.06	\$0.06	\$0.06	\$0.06

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NXS	Nexus Gld Co	138,000	\$3,450	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	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
OC	Olive Res Ca	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OCAP.P	Ocean Shore	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OCG	Outcrop Svr	86,334	\$12,208	17	\$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	40,700	\$27,629	9	\$0.67	\$0.67	\$0.68	\$0.67
ODD	Odd Burger C	16,000	\$3,440	2	\$0.22	\$0.22	\$0.22	\$0.22
ODV	Osisko Dev C	700	\$2,846	3	\$4.10	\$4.10	\$4.10	\$4.06
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	11,000	\$7,470	5	\$0.68	\$0.68	\$0.68	\$0.66
OGO	Organto Food	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OIII	O3 Mng Inc.	5,000	\$7,000	1	\$1.40	\$1.40	\$1.40	\$1.40
OKAI	EvokAI Creat	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OM	Osisko MtIs	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
OMG	Omai Gld Mns	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OMI	Orosur Mng I	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OML	Omni-Lite In	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
OMM	OMnca Mng an	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONE	01 Communiqu	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ONYX	Onyx Gld Cor	0	\$0	0	\$0.00	\$0.55	\$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	500	\$73	1	\$0.15	\$0.15	\$0.15	\$0.15
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	41,500	\$4,458	4	\$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	6,800	\$7,702	4	\$1.14	\$1.14	\$1.14	\$1.13
OSIX	Oceansix Fut	19,000	\$2,185	1	\$0.12	\$0.12	\$0.12	\$0.12
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.	1,000	\$1,114	5	\$1.11	\$1.11	\$1.14	\$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	20,000	\$300	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	45,000	\$10,488	5	\$0.25	\$0.25	\$0.25	\$0.22
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	50,000	\$4,350	3	\$0.09	\$0.09	\$0.09	\$0.09
PDVN.P	Pardus Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PE	Pure Egy Mnr	1,900	\$2,014	2	\$1.06	\$1.06	\$1.06	\$1.06
PEAK	Sun Peak Mtl	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
PEAS	Global Food	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
PEGA	Pegasus Res	17,250	\$4,778	3	\$0.29	\$0.29	\$0.29	\$0.28
PEI	Prospera Egy	101,500	\$12,688	8	\$0.13	\$0.13	\$0.13	\$0.13
PEM.P	Penbar Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PEMC	Pac Empire M	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PERU	Chakana Copp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PESO	Pesorama Inc	500	\$135	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	11,000	\$2,200	1	\$0.20	\$0.20	\$0.20	\$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	21,000	\$305	2	\$0.02	\$0.02	\$0.02	\$0.01
PGE	Stillwater	30,000	\$5,350	2	\$0.18	\$0.18	\$0.18	\$0.18
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	21,000	\$4,915	3	\$0.24	\$0.24	\$0.24	\$0.22
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	4,000	\$1,000	2	\$0.26	\$0.26	\$0.26	\$0.24
PINE.U	Pine usd	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PINE.UN	Pine Trail R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PINK	Perimeter Me	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
PKT	Parkit Entrpr	15,000	\$9,285	29	\$0.63	\$0.63	\$0.63	\$0.60
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	3,000	\$2,250	1	\$0.75	\$0.75	\$0.75	\$0.75
PLSR	Pulsar Heliu	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PLUR	Plurilock Se	6,000	\$600	2	\$0.10	\$0.10	\$0.10	\$0.10
PLXX.P	Planet X II	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLY	Playfair Mng	5,000	\$125	2	\$0.03	\$0.03	\$0.03	\$0.03
PMET	Patriot Batt	13,223	\$166,080	43	\$12.43	\$12.43	\$12.80	\$12.33
PMKR	Playmaker Ca	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
PML	Panoro Mnrls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PNG	Kraken Robot	93,000	\$41,280	85	\$0.45	\$0.45	\$0.45	\$0.43
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PNPN	Power Nickel	53,000	\$12,550	6	\$0.24	\$0.24	\$0.24	\$0.24
PNRL	Premium Nick	12,000	\$14,400	10	\$1.22	\$1.22	\$1.22	\$1.19
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	6,000	\$150	1	\$0.03	\$0.03	\$0.03	\$0.03
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	111,000	\$10,085	22	\$0.10	\$0.10	\$0.10	\$0.08

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PRYM	Prime Mng Co	19,800	\$24,237	8	\$1.24	\$1.24	\$1.24	\$1.19
PSYB	Psybio Thera	12,000	\$180	1	\$0.02	\$0.02	\$0.02	\$0.02
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	5,900	\$28,108	11	\$4.73	\$4.73	\$4.79	\$4.73
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	189,650	\$10,924	19	\$0.06	\$0.06	\$0.06	\$0.06
PUL	Pulse Oil Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PUMA	Puma Expl In	30,000	\$5,175	3	\$0.17	\$0.17	\$0.18	\$0.17
PVF.PR.U	Partner pref	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
PVF.UN	Partners LP	0	\$0	0	\$0.00	\$43.00	\$0.00	\$0.00
PVF.WT	Partners wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PVIS	Parvis Inves	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
PVT	Pivotree Inc	8,900	\$17,693	6	\$2.03	\$2.03	\$2.03	\$1.91
PWIK.P	Prestwick Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PWM	Power Mtls C	170,560	\$61,968	23	\$0.38	\$0.38	\$0.39	\$0.36
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	56,100	\$8,340	5	\$0.15	\$0.15	\$0.15	\$0.15
QCX	QCX Gld Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
QGR	Q-Gld Res LT	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
QIS	Quorum Info	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
QMC	QMC Quantum	2,000	\$243	3	\$0.12	\$0.12	\$0.13	\$0.12
QNC	Quantum Emot	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
QPM	Quebec Preci	15,000	\$1,350	1	\$0.09	\$0.09	\$0.09	\$0.09
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	15,000	\$14,025	3	\$0.93	\$0.93	\$0.94	\$0.93
QTWO	Q2 Mtls Corp	50	\$43	1	\$0.00	\$0.77	\$0.00	\$0.00
QUIS	Qusitive Te	22,000	\$7,570	6	\$0.35	\$0.35	\$0.35	\$0.34
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
QYOU	Qyou Media I	18,000	\$1,350	2	\$0.08	\$0.08	\$0.08	\$0.08
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	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
RBX	Robex	16,500	\$4,695	2	\$0.29	\$0.29	\$0.29	\$0.28
RBZ	Arya Res Ltd	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
RCC.H	Red Rock Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RCK	Rock Tech L	1,100	\$1,803	4	\$1.67	\$1.67	\$1.67	\$1.62
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	2,000	\$380	1	\$0.19	\$0.19	\$0.19	\$0.19
RDS	Radisson	7,000	\$1,140	3	\$0.16	\$0.16	\$0.17	\$0.16
RDU	Radius Gold	25,000	\$5,400	2	\$0.22	\$0.22	\$0.22	\$0.21
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	16,200	\$19,200	24	\$1.20	\$1.20	\$1.20	\$1.17
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	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
REKO	Reko Intl Gr	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
RENT.P	Shine Box Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RET	Reitmans (Cd	0	\$0	0	\$0.00	\$3.50	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RET.A	Reitmans A	6,000	\$18,180	2	\$3.03	\$3.03	\$3.03	\$3.03
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	3,000	\$1,500	2	\$0.50	\$0.50	\$0.51	\$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	206,000	\$65,253	29	\$0.33	\$0.33	\$0.33	\$0.31
RHT	Reliq Health	59,000	\$29,113	11	\$0.52	\$0.52	\$0.52	\$0.49
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	94,500	\$19,783	11	\$0.23	\$0.23	\$0.23	\$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	9,100	\$3,549	4	\$0.39	\$0.39	\$0.39	\$0.39
RMO	Rainy Mounta	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RMR	Rome Res Ltd	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
RNCH	Ranchero Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ROAR	Lion Rock Re	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ROCK	Rockridge Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ROK	ROK Res Inc.	45,500	\$17,205	5	\$0.38	\$0.38	\$0.39	\$0.37
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	12,500	\$1,938	2	\$0.16	\$0.16	\$0.16	\$0.16
ROS	Roscan Gld C	22,000	\$3,580	43	\$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	303,500	\$43,865	34	\$0.14	\$0.14	\$0.17	\$0.13
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	143,500	\$24,708	12	\$0.17	\$0.17	\$0.18	\$0.17
RSMX	Regency Svr	10,000	\$2,000	3	\$0.20	\$0.20	\$0.20	\$0.20
RSS	Resaas Svcs	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
RTH	Rathdowney R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RTM	RT Mrls Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RUCC.P	Rupert's Cro	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RUG	Rugby Res Lt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RUM	Rocky Mounta	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RUN.H	Running Fox	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RUSH	Carolina Rus	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
RV	Pathfinder V	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RVC.P	Ronin Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RVG	Revival Gld	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
RVLY	Rivalry Corp	500	\$845	2	\$1.69	\$1.69	\$1.69	\$1.69
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	7,500	\$4,650	1	\$0.62	\$0.62	\$0.62	\$0.62
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	9,000	\$495	3	\$0.06	\$0.06	\$0.06	\$0.06
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	14,600	\$15,030	11	\$1.04	\$1.04	\$1.07	\$0.98
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SAT	Asian TV	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SATO	SATO Techs C	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SAWC.P	Sayward Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAY	Sparta Cap	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SB	Stratabound	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SBBC	Simply Bette	500	\$113	1	\$0.23	\$0.23	\$0.23	\$0.23
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
SBM	Sirona Bioch	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SBMI	Svr Bullet M	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SBO.H	Schwabo Cap	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SC.H	Serrano Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SCAN	Liberty Defe	22,500	\$3,975	3	\$0.18	\$0.18	\$0.18	\$0.18
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SCOT	Scottie Res	44,500	\$8,975	7	\$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	313,700	\$55,785	41	\$0.18	\$0.18	\$0.19	\$0.17
SDCI.P	St. Davids C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SDCU	Sonoran Dese	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SDI	Stampede Dri	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SECU	SSC Security	0	\$0	0	\$0.00	\$2.61	\$0.00	\$0.00
SEI	Sintana Egy	182,500	\$52,893	24	\$0.30	\$0.30	\$0.30	\$0.29
SEI.WT	Sintana wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SEV	Spectra7 Mic	7,500	\$4,950	1	\$0.66	\$0.66	\$0.66	\$0.66
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	9,800	\$48,172	11	\$4.90	\$4.90	\$5.00	\$4.82
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGMD	Salona Globa	72,000	\$15,480	11	\$0.23	\$0.23	\$0.23	\$0.20
SGML	Sigma Corp.	11,001	\$549,345	59	\$49.84	\$49.84	\$50.44	\$49.54
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	30,000	\$1,350	1	\$0.05	\$0.05	\$0.05	\$0.05
SHLL.P	Shellron Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SHRP	Sherpa II HI	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SIC	Sokoman Mnrl	344,000	\$27,830	29	\$0.08	\$0.08	\$0.09	\$0.08
SIE	Sienna Res	326,000	\$15,640	7	\$0.05	\$0.05	\$0.06	\$0.05
SILV	Svr Valley M	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SIQ.H	SIQ Mountain	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SKAL.P	Scaling Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SKK	Strikewell	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SKP	Strikepoint	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SKRR	SKRR Expl In	1,500	\$278	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	63,000	\$11,985	4	\$0.19	\$0.19	\$0.20	\$0.19
SLI	Standard Lit	12,900	\$56,067	24	\$4.38	\$4.38	\$4.39	\$4.30
SLMN	Solis Mnrls	15,000	\$4,275	2	\$0.29	\$0.29	\$0.29	\$0.29
SLVR	Svr Tiger Mt	32,000	\$5,870	5	\$0.19	\$0.19	\$0.19	\$0.18
SLX.P	Srchlght In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SM	Sierra G&S	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SMD	Strategic Mt	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SME	Sama Res Inc	6,000	\$900	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	20,000	\$900	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	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SNG	Svr Range	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	22,000	\$980	5	\$0.04	\$0.04	\$0.05	\$0.04
SNS	Select Sands	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SNV.H	Sonoro Egy L	108,000	\$23,418	15	\$0.25	\$0.25	\$0.25	\$0.21
SNYB	Shiny Healt	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SOI	Sirios Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SOLI.P	Solid Impact	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOLR	Solar Allian	39,000	\$2,385	5	\$0.06	\$0.06	\$0.07	\$0.06
SOMA	Soma Gld Cor	24,500	\$15,950	5	\$0.66	\$0.66	\$0.67	\$0.64
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOP.H	SOPerior Fer	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SOU	Sthn Egy Cor	120,000	\$42,323	49	\$0.35	\$0.35	\$0.36	\$0.35
SPA	Spanish Moun	2,500	\$463	1	\$0.19	\$0.19	\$0.19	\$0.19
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	65,000	\$12,620	9	\$0.20	\$0.20	\$0.20	\$0.19
SPP	Spot Coffee	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SPRQ	Sparq Sys In	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SPRQ.WT	Sparq wts	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SPRX	Sparx Tech I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SPSA.P	SP Strategic	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPX	Stellar Afri	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SPZ	SuperBuzz In	2,000	\$70	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	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
SRE	Saville Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SRES	Sun Resident	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SRG	SRG Mng Inc.	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
SRI	Sparton Ress	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SRL	Salazar Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SRQ	SRQ Res Inc.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SRR	Source Rock	22,000	\$18,350	5	\$0.82	\$0.82	\$0.85	\$0.82
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	62,000	\$930	1	\$0.02	\$0.02	\$0.02	\$0.02
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	44,712	\$7,317	10	\$0.17	\$0.17	\$0.17	\$0.16
SSVR	Summa Svr Co	62,400	\$30,324	15	\$0.51	\$0.51	\$0.52	\$0.46
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	5,000	\$450	1	\$0.09	\$0.09	\$0.09	\$0.09
STH	StelMn Cda L	800	\$72	1	\$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	563,000	\$44,105	33	\$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	11,500	\$3,795	1	\$0.33	\$0.33	\$0.33	\$0.33
STRR.WT	Star Rylt wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
STS	Sth Star Ba	9,000	\$4,470	2	\$0.53	\$0.53	\$0.53	\$0.49
STU	Stuhini Expl	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
STUD	Stallion Dis	91,500	\$20,828	8	\$0.23	\$0.23	\$0.24	\$0.23
STUV	Stuve Gld Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SUI	Superior Mng	36,000	\$16,200	5	\$0.45	\$0.45	\$0.45	\$0.45
SUP	Nthern Super	8,500	\$3,395	2	\$0.40	\$0.40	\$0.40	\$0.40
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	186,535	\$126,753	67	\$0.69	\$0.69	\$0.71	\$0.65
SVE	Svr One Res	30,000	\$8,075	4	\$0.27	\$0.27	\$0.28	\$0.27
SVG	Svr Grail Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SVP.H	Sceptre Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SVS	Solarvest Bi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SWA	Sarama Res L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SWAN	Black Swan G	268,000	\$28,725	25	\$0.10	\$0.10	\$0.13	\$0.10
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	295,400	\$142,649	141	\$0.48	\$0.48	\$0.50	\$0.47
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TAO	TAG Oil Ltd.	2,000	\$1,100	1	\$0.55	\$0.55	\$0.55	\$0.55
TAU	Thesis Gold	91,154	\$63,876	33	\$0.70	\$0.70	\$0.71	\$0.69
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TBK	Trailbreaker	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
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	4,000	\$240	1	\$0.06	\$0.06	\$0.06	\$0.06
TBRD	Thunderbird	7,700	\$18,174	3	\$2.49	\$2.49	\$2.49	\$2.31
TBX	Turmalina Mt	30,000	\$4,500	2	\$0.16	\$0.16	\$0.16	\$0.15
TCG.P	TransContl G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TCK.P	Trillium Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TCO	Transatlanti	27,000	\$2,120	3	\$0.09	\$0.09	\$0.09	\$0.07
TDG	TDG Gld Corp	37,003	\$6,378	50	\$0.18	\$0.18	\$0.18	\$0.17
TEA	Tearlach Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TECT	Tectonic Mtl	65,000	\$7,075	5	\$0.11	\$0.11	\$0.11	\$0.11
TELO	Telo Genomic	7,500	\$2,000	2	\$0.27	\$0.27	\$0.27	\$0.27
TEM	Tembo Gld Co	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
TES	Tesoro Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TEST	FluroTech Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TFM	Transforma R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TG	Trifecta Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TGH	Tornado Glob	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
TGOL	Thunder Gld	5,000	\$150	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	48,000	\$2,200	4	\$0.05	\$0.05	\$0.05	\$0.04
THX	Thor Expls L	6,000	\$1,838	2	\$0.31	\$0.31	\$0.31	\$0.31
TIDE.P	Intertidal C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TIE	Coloured Tie	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
TIG	Triumph Gl	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
TII	Terra Firma	1,200	\$8,628	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.	3,100	\$10,415	2	\$3.35	\$3.35	\$3.36	\$3.35
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	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
TLC.P	Timeless Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TLT	Theralase	6,000	\$1,380	1	\$0.23	\$0.23	\$0.23	\$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	30,000	\$5,775	2	\$0.19	\$0.19	\$0.20	\$0.19
TMC	Trench Mtls	36,000	\$8,650	4	\$0.24	\$0.24	\$0.25	\$0.24
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TMG	Thermal Egy	15,000	\$1,800	1	\$0.12	\$0.12	\$0.12	\$0.12
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	5,431	\$519,523	40	\$99.18	\$99.18	\$99.36	\$94.09
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	15,000	\$975	1	\$0.07	\$0.07	\$0.07	\$0.07
TORO	Pucara Gld L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TORQ	Torq Res Inc	9,500	\$3,515	2	\$0.37	\$0.37	\$0.37	\$0.37
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	45,000	\$225	1	\$0.01	\$0.01	\$0.01	\$0.01
TRBC	Tribeca Res	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
TRBE	Tribe Proper	0	\$0	0	\$0.00	\$1.73	\$0.00	\$0.00
TRL.H	Trilogy Intl	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
TRO	Taranis Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
TRS	Tres-Or Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TRU	TRU Precious	27,000	\$810	3	\$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	1,500	\$165	1	\$0.11	\$0.11	\$0.11	\$0.11
TSLV	Tier One Svr	40,000	\$6,515	12	\$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	15,000	\$7,650	1	\$0.51	\$0.51	\$0.51	\$0.51
TUD	Tudor Gld Co	13,000	\$11,970	8	\$0.94	\$0.94	\$0.95	\$0.89
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	15,500	\$14,910	6	\$0.97	\$0.97	\$0.97	\$0.94
TUP.P	Tup Cap Inc.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TVC.H	Three Valley	20,000	\$400	1	\$0.02	\$0.02	\$0.02	\$0.02
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	13,000	\$1,365	1	\$0.11	\$0.11	\$0.11	\$0.11
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	1,500	\$1,150	2	\$0.76	\$0.76	\$0.78	\$0.76
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	2,400	\$3,572	2	\$1.48	\$1.48	\$1.49	\$1.48
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	7,000	\$105	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	62,000	\$10,845	13	\$0.17	\$0.17	\$0.18	\$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	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
VAX	Vantex Res L	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VCC.P	Veteran Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VCI	Vitreous Gla	0	\$0	0	\$0.00	\$3.70	\$0.00	\$0.00
VCT	Volt Carbon	1,000	\$75	1	\$0.08	\$0.08	\$0.08	\$0.08
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	323,000	\$19,130	13	\$0.07	\$0.07	\$0.07	\$0.06
VG	Volcanic Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VGD	Visible Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VGN	Greencastle	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VIO	Vior Inc.	1,000	\$140	1	\$0.14	\$0.14	\$0.14	\$0.14
VIP	VIP Entmt Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VIPR	Svr Viper Mn	100	\$10	1	\$0.00	\$0.10	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VLT	Volt Lithium	169,500	\$53,558	32	\$0.30	\$0.30	\$0.34	\$0.30
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	9,700	\$12,684	5	\$1.31	\$1.31	\$1.32	\$1.30
VML	Viscount Mng	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
VMS	Vortex Mtls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
VMXX	Valhalla Mtl	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
VMY.H	Voice Mobili	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VO	Valore Mtls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VOC.P	Victory Oppo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VOL	Volatus Aero	1,500	\$300	2	\$0.20	\$0.20	\$0.20	\$0.20
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	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
VQA	Valterra Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VRB	Vanadiumcorp	14,000	\$1,190	1	\$0.09	\$0.09	\$0.09	\$0.09
VRR	VR Res Ltd.	32,000	\$6,630	4	\$0.21	\$0.21	\$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	40,000	\$1,400	2	\$0.04	\$0.04	\$0.04	\$0.04
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
VUL	Vulcan Mnrls	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VVC	VVC Expl Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VXL	Vaxil Bio Lt	18,000	\$270	1	\$0.02	\$0.02	\$0.02	\$0.02
VXTR	Voxtur Analy	15,175	\$1,972	2	\$0.13	\$0.13	\$0.13	\$0.13
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	66,882	\$109,944	102	\$1.71	\$1.71	\$1.71	\$1.59
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	2,300	\$2,587	5	\$1.17	\$1.17	\$1.17	\$1.04
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WATR	Current Wate	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WBE	WestBd Entpr	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
WCE	Wescan Egy C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00

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	10,000	\$9,045	3	\$0.89	\$0.89	\$0.92	\$0.89
WED	The Waim	2,710	\$9,584	4	\$3.55	\$3.55	\$3.55	\$3.53
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	5,000	\$1,075	2	\$0.22	\$0.22	\$0.22	\$0.22
WFLD.WT	Wellfield wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WGF	Wescan Gldf	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WGLD	Wstn Gld Exp	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
WGO	White Gld Co	23,000	\$5,520	2	\$0.24	\$0.24	\$0.24	\$0.24
WHE	Waroona Egy	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WHN	Whaven Gld C	34,050	\$7,662	4	\$0.23	\$0.23	\$0.23	\$0.23
WHY	W High Yield	1,500	\$413	1	\$0.28	\$0.28	\$0.28	\$0.28
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
WIL	Wilton Res	10,000	\$3,950	1	\$0.40	\$0.40	\$0.40	\$0.40
WIN	Windfall Geo	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
WINS	Winshear Gld	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
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	23,600	\$6,677	7	\$0.30	\$0.30	\$0.30	\$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	242,800	\$145,463	83	\$0.60	\$0.60	\$0.61	\$0.58
WRR	Walker River	30,000	\$3,750	2	\$0.13	\$0.13	\$0.13	\$0.13
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	11,000	\$715	2	\$0.07	\$0.07	\$0.07	\$0.07
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	3,000	\$2,610	1	\$0.87	\$0.87	\$0.87	\$0.87
XTM	Transition M	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
XX	Avante Corp.	1,500	\$1,410	1	\$0.94	\$0.94	\$0.94	\$0.94
XYBN	Xybian Digit	0	\$0	0	\$0.00	\$2.29	\$0.00	\$0.00
YAK	Mongolia Gro	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
YAY.P	Toronto Clea	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YEG	Yorkton Equi	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
YERB.U	Yerbae Brand	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
YES	Char Techs L	6,500	\$3,510	2	\$0.54	\$0.54	\$0.54	\$0.54
YGT	Gld Terra Re	20,000	\$1,700	1	\$0.09	\$0.09	\$0.09	\$0.09
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	12,000	\$1,740	1	\$0.15	\$0.15	\$0.15	\$0.15
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	112,500	\$19,430	14	\$0.17	\$0.17	\$0.19	\$0.17
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.	9,000	\$15,483	6	\$1.72	\$1.72	\$1.74	\$1.71
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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ZONE	Zonetail Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ZUM	ZoomerMedia	20,000	\$800	1	\$0.04	\$0.04	\$0.04	\$0.04
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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