



September 15, 2023

## Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
60,710,548	\$777,044,712	97,286	1,824	31,162,460	21,731,631	7,816,457	787	868	169

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
52 / 50	8,122,161,847	\$113,541,557,581	14,282,152

## Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
WEED	Canopy Grwth Corp J	2,654,727	\$5,061,151	1,754	\$1.83	\$2.11	\$1.74
ESN	Essential Energy Ltd	2,443,300	\$953,062	54	\$0.39	\$0.40	\$0.39
ACB	Aurora Cannabis J	1,123,320	\$1,461,570	511	\$1.32	\$1.42	\$1.21
MGA	Mega Uranium Ltd. J	459,400	\$158,213	145	\$0.34	\$0.36	\$0.34
AR	Argonaut Gold Inc. J	383,000	\$240,240	43	\$0.63	\$0.64	\$0.61
HOD	BetaPro CrdOilInvrBr	325,000	\$2,212,034	102	\$6.70	\$6.95	\$6.70
FCU	Fission Uranium J	301,591	\$275,384	193	\$0.86	\$0.93	\$0.86
GLO	Global Atomic Corp J	293,365	\$653,925	335	\$2.10	\$2.39	\$2.07
CP	Cdn Pacific Kansas	289,718	\$31,111,790	642	\$108.10	\$108.43	\$106.86
WNDR	WonderFi Tech J	271,500	\$35,700	22	\$0.14	\$0.14	\$0.13
ENB	Enbridge Inc.	256,562	\$12,187,251	1,312	\$47.47	\$47.84	\$47.22
BTO	B2Gold Corp.	256,514	\$1,120,197	411	\$4.38	\$4.40	\$4.29
LGD	Liberty Gold Corp. J	255,800	\$72,895	78	\$0.28	\$0.31	\$0.27
SHOP	Shopify Inc A SV	248,832	\$21,026,579	1,470	\$84.30	\$85.94	\$83.74
NXE	NexGen Energy Ltd. J	248,431	\$2,097,345	401	\$8.43	\$8.61	\$8.34
HQU	BetaProNASDAQ100 2xBI	247,750	\$3,549,364	206	\$14.23	\$14.65	\$14.17
CVE	Cenovus Energy Inc.	245,350	\$6,875,325	986	\$28.00	\$28.21	\$27.92
BN	Brookfield Corp A LV	245,204	\$11,909,253	1,132	\$48.71	\$48.94	\$48.25
XIU	iShares S&P/TSX60 Un	243,721	\$7,612,936	368	\$31.23	\$31.31	\$31.15
U.UN	Sprott PhysUraniumUn	240,035	\$5,322,674	990	\$22.18	\$22.36	\$21.92

**Most Actively Traded TSXV Stocks on Alpha**

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
GXU	Goviex Urani	827,446	\$125,300	218	\$0.15	\$0.16	\$0.15
PTU	Purepoint Ur	790,250	\$42,501	38	\$0.06	\$0.07	\$0.05
AEC	Anfield Egy	690,187	\$65,408	43	\$0.09	\$0.10	\$0.09
BSK	Blue Sky Ura	600,100	\$55,855	77	\$0.09	\$0.10	\$0.09
FUU	F3 Uranium C	572,200	\$264,992	188	\$0.45	\$0.48	\$0.44
ADD	Arctic Star	500,195	\$5,003	3	\$0.01	\$0.01	\$0.01
TRU	TRU Precious	437,100	\$9,048	8	\$0.03	\$0.03	\$0.02
SCZ	Santacruz Sv	380,100	\$65,816	54	\$0.17	\$0.18	\$0.17
STND	Standard Ura	342,500	\$26,555	18	\$0.08	\$0.08	\$0.08
FIND	Baselode Egy	330,819	\$154,860	91	\$0.46	\$0.48	\$0.46
ENTG	Entourage He	305,000	\$6,930	14	\$0.03	\$0.03	\$0.02
AAZ	Azincourt Eg	275,250	\$14,819	13	\$0.05	\$0.06	\$0.05
NILI	Surge Batter	272,833	\$330,202	78	\$1.26	\$1.27	\$1.15
CMC	Cielo Waste	260,000	\$12,545	16	\$0.05	\$0.05	\$0.05
SIE	Sienna Res	242,000	\$12,245	7	\$0.06	\$0.06	\$0.05
KTN	Kootenay Svr	232,208	\$21,720	27	\$0.10	\$0.10	\$0.09
DV	Dolly Varden	217,642	\$159,670	81	\$0.74	\$0.75	\$0.70
FMC	Forum Egy Mt	212,200	\$36,325	27	\$0.15	\$0.18	\$0.15
GSVR	Guanajuato S	206,002	\$65,122	51	\$0.32	\$0.33	\$0.31
DM	Datametrex A	204,000	\$17,090	15	\$0.09	\$0.09	\$0.08

**Block Trade Statistics**

Number of Block Trades: 21

Block Volume: 1,596,700

Number of Issues Traded: 13

Block Value: \$26,002,653

**10 Largest Block Trades by Volume**

Symbol	Stock Name	Price	Volume	Value
ESN	Essential Energy Ltd	\$0.39	788,000	\$307,320
ESN	Essential Energy Ltd	\$0.39	300,000	\$117,000
CP	Cdn Pacific Kansas	\$106.90	99,700	\$10,657,930
EFN	Element Fleet Mgt	\$20.00	88,200	\$1,764,000
CP	Cdn Pacific Kansas	\$107.48	55,500	\$5,965,140
CP	Cdn Pacific Kansas	\$107.67	47,500	\$5,114,325
BTE	Baytex Energy Corp.	\$5.85	20,500	\$119,925
WCP	Whitecap Resources	\$11.75	20,100	\$236,175
HOD	BetaPro CrdOilInvrBr	\$6.75	17,600	\$118,800
HXD	BetaProS&PTSX60-2xBr	\$6.69	17,600	\$117,744

**10 Largest Block Trades by Value**

Symbol	Stock Name	Price	Volume	Value
CP	Cdn Pacific Kansas	\$106.90	99,700	\$10,657,930
CP	Cdn Pacific Kansas	\$107.48	55,500	\$5,965,140
CP	Cdn Pacific Kansas	\$107.67	47,500	\$5,114,325
EFN	Element Fleet Mgt	\$20.00	88,200	\$1,764,000
ESN	Essential Energy Ltd	\$0.39	788,000	\$307,320
WCP	Whitecap Resources	\$11.75	20,100	\$236,175
HZU	BetaPro Slvr 2xDlyBl	\$19.87	10,000	\$198,700
HZU	BetaPro Slvr 2xDlyBl	\$19.86	10,000	\$198,600
SPB	Superior Plus Corp.	\$10.82	13,000	\$140,660
AQN	Algonquin Pwr & Util	\$9.73	13,600	\$132,328

# Alpha Trade Details by Symbol

## TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AAUC	Allied Gold Corp	0	\$0	0	\$0.00	\$6.08	\$0.00	\$0.00
AAV	Advantage Energy Ltd	109,641	\$1,089,336	331	\$10.07	\$10.07	\$10.10	\$9.67
ABCT	ABC Tech Holdings	0	\$0	0	\$0.00	\$6.67	\$0.00	\$0.00
ABX	Barrick Gold Corp	126,980	\$2,854,798	393	\$22.51	\$22.51	\$22.58	\$22.31
AC	Air Canada Vote & VV	194,105	\$3,961,084	530	\$20.30	\$20.30	\$20.59	\$20.21
ACAA	Arrow Lng/Sh Alt ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ACB	Aurora Cannabis J	1,123,320	\$1,461,570	511	\$1.32	\$1.32	\$1.42	\$1.21
ACB.WS.U	AuroraCnbsJ36WSWt US	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ACB.WT.U	AuroraCanbsJ 40Wt US	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
ACB.WT.V	AuroraCanbsJ 36Wt US	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ACD	Accord Financial	0	\$0	0	\$0.00	\$6.33	\$0.00	\$0.00
ACO.X	ATCO Ltd. CI I NV	20,634	\$763,578	97	\$36.97	\$36.97	\$37.18	\$36.87
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$36.95	\$0.00	\$0.00
ACQ	AutoCanada Inc.	3,505	\$88,554	15	\$25.08	\$25.08	\$26.04	\$25.06
AD.UN	Alaris Eq Part Tr Un	10,400	\$159,409	34	\$15.32	\$15.32	\$15.37	\$15.30
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
ADEN	ADENTRA Inc.	5,418	\$174,130	35	\$31.87	\$31.87	\$33.33	\$31.74
ADN	Acadian Timber Corp.	643	\$11,452	2	\$17.81	\$17.81	\$17.81	\$17.81
ADW.A	Andrew Peller A NV	10,805	\$45,345	16	\$4.16	\$4.16	\$4.22	\$4.14
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	69,778	\$4,627,064	325	\$66.35	\$66.35	\$66.65	\$65.76
AEZS	AEterna Zentaris Inc	0	\$0	0	\$0.00	\$3.86	\$0.00	\$0.00
AFN	Ag Growth Int'l Inc.	8,024	\$449,818	57	\$55.87	\$55.87	\$57.13	\$55.69
AGF.B	AGF Management B NV	2,500	\$18,801	9	\$7.52	\$7.52	\$7.55	\$7.48
AGI	Alamos Gold Inc. J	44,957	\$751,480	107	\$16.80	\$16.80	\$16.84	\$16.55
AGRI.RT.U	AgrinamAcqui J Rt US	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
AGRI.U	AgrinamAcqui J RV US	0	\$0	0	\$0.00	\$8.79	\$0.00	\$0.00
AGRI.WT.U	AgrinamAcqui J Wt US	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
AI	Atrium Mtg Invest	6,700	\$74,670	23	\$11.12	\$11.12	\$11.25	\$11.12
AIF	Altus Group Limited	7,201	\$380,997	59	\$53.00	\$53.00	\$53.03	\$52.74
All	Almonty Industries J	8,000	\$3,920	2	\$0.49	\$0.49	\$0.49	\$0.49
AIM	Aimia Inc.	6,658	\$19,704	22	\$2.96	\$2.96	\$2.98	\$2.83
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	4,700	\$52,453	26	\$11.15	\$11.15	\$11.25	\$11.07
AKT.A	Akita Drill CI A NV	3,400	\$6,510	3	\$1.95	\$1.95	\$1.95	\$1.91
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
AKU	Akumin Inc. J	19,500	\$3,380	4	\$0.18	\$0.18	\$0.19	\$0.17
ALA	AltaGas Ltd.	73,707	\$1,986,639	325	\$26.98	\$26.98	\$27.04	\$26.73
ALA.PR.A	AltaGas Ltd Sr A Pr	1,100	\$16,370	2	\$14.94	\$14.94	\$14.94	\$14.30
ALA.PR.B	AltaGas Ltd Sr B Pr	0	\$0	0	\$0.00	\$17.75	\$0.00	\$0.00
ALA.PR.E	AltaGas Ltd Sr E Pr	0	\$0	0	\$0.00	\$20.32	\$0.00	\$0.00
ALA.PR.G	AltaGas Ltd Sr G Pr	100	\$1,709	1	\$17.09	\$17.09	\$17.09	\$17.09
ALA.PR.H	AltaGas Ltd Sr H Pr	0	\$0	0	\$0.00	\$19.03	\$0.00	\$0.00
ALC	Algoma Central Corp	1,102	\$16,603	3	\$15.06	\$15.06	\$15.13	\$15.06
ALS	Altius Minerals Corp	34,374	\$754,522	138	\$21.93	\$21.93	\$22.36	\$21.63
ALYA	Alithya Group J A SV	9,200	\$23,615	9	\$2.59	\$2.59	\$2.60	\$2.54
AMC	Arizona Mtls Corp. J	56,500	\$149,451	89	\$2.63	\$2.63	\$2.69	\$2.60
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	7,451	\$320,268	48	\$43.23	\$43.23	\$43.25	\$42.51
ANRG	Anaergia Inc. J SV	1,500	\$650	2	\$0.43	\$0.43	\$0.44	\$0.43
AOI	Africa Oil Corp. J	20,900	\$69,326	30	\$3.31	\$3.31	\$3.33	\$3.28
AOT	Ascot Resources J	66,600	\$29,115	23	\$0.46	\$0.46	\$0.47	\$0.42
AP.UN	Allied Prop. REIT Un	39,945	\$832,852	160	\$20.91	\$20.91	\$21.00	\$20.56
APLI	Appili Therapeutics J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
APR.UN	Automotive Ppty Un	23,592	\$246,362	84	\$10.41	\$10.41	\$10.60	\$10.33
APS	Aptose Biosciences	600	\$2,710	3	\$4.52	\$4.52	\$4.52	\$4.51
AQN	Algonquin Pwr & Util	168,715	\$1,648,305	554	\$9.72	\$9.72	\$9.85	\$9.72
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	100	\$1,805	1	\$18.05	\$18.05	\$18.05	\$18.05
AR	Argonaut Gold Inc. J	383,000	\$240,240	43	\$0.63	\$0.63	\$0.64	\$0.61

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ARA	Aclara Res Inc. J	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
ARB	Accelerate ArbitrgUn	200	\$5,229	2	\$26.15	\$26.15	\$26.15	\$26.14
ARE	Aecon Group Inc.	21,729	\$241,460	63	\$11.08	\$11.08	\$11.20	\$11.08
ARG	Amerigo Resources J	67,000	\$93,825	24	\$1.41	\$1.41	\$1.42	\$1.39
ARIS	Aris Mng Corp.	67,036	\$229,418	138	\$3.40	\$3.40	\$3.46	\$3.36
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	100	\$132	1	\$1.32	\$1.32	\$1.32	\$1.32
ARKG	BMO ARK GenomicRvltn	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ARKK	BMO ARK Innovatn Un	800	\$13,573	2	\$16.97	\$16.97	\$16.97	\$16.94
ARKW	BMO ARK NxtGenIntrnt	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ARR	Altius RenewRoylty J	3,400	\$28,166	4	\$8.33	\$8.33	\$8.33	\$8.23
ARX	ARC Resources Ltd.	138,242	\$2,987,779	687	\$21.69	\$21.69	\$21.75	\$21.39
ASCU	Arizona Sonoran J	4,800	\$8,400	4	\$1.75	\$1.75	\$1.75	\$1.75
ASM	Avino Silver & Gld J	200,000	\$177,980	89	\$0.91	\$0.91	\$0.91	\$0.86
ASND	Ascendant Res J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	18,100	\$168,839	69	\$9.35	\$9.35	\$9.52	\$9.25
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$1.68	\$0.00	\$0.00
ATCU	Alta Copper Corp. J	2,000	\$870	1	\$0.44	\$0.44	\$0.44	\$0.44
ATD	Alimentation Couche	206,408	\$15,231,455	1,123	\$73.38	\$73.38	\$74.48	\$72.96
ATE	Antibe Therapeutic J	3,500	\$1,950	4	\$0.54	\$0.54	\$0.56	\$0.54
ATH	Athabasca Oil Corp	85,327	\$342,948	121	\$4.03	\$4.03	\$4.05	\$3.97
ATS	ATS Corporation	15,387	\$918,896	99	\$59.91	\$59.91	\$60.07	\$59.36
ATSX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$23.11	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	98,648	\$2,259,391	359	\$23.06	\$23.06	\$23.23	\$22.49
AUGB.F	1stTr CboeVestUSEqHg	800	\$31,013	2	\$38.76	\$38.76	\$38.77	\$38.76
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
AVCN	Avicanna Inc. J	66,000	\$29,033	8	\$0.45	\$0.45	\$0.45	\$0.42
AVL	Avalon Advncd Mtrl J	17,000	\$2,135	2	\$0.13	\$0.13	\$0.13	\$0.13
AVNT	Avant Brands Inc. J	20,500	\$3,893	4	\$0.19	\$0.19	\$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	2,610	\$86,740	14	\$32.99	\$32.99	\$33.43	\$32.99
AX.PR.E	Artis REIT Ser E Pr	100	\$1,740	1	\$17.40	\$17.40	\$17.40	\$17.40
AX.PR.I	Artis REIT Ser I Pr	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
AX.UN	Artis REIT Un	111,650	\$790,626	304	\$7.18	\$7.18	\$7.18	\$7.00
AXIS	Axis Auto Finance	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
AYA	Aya Gold & Silvr J	63,251	\$490,414	149	\$7.72	\$7.72	\$7.85	\$7.61
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	82,000	\$32,675	59	\$0.41	\$0.41	\$0.43	\$0.39
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM	Brookfld AstMgt LV A	68,296	\$3,324,662	415	\$48.76	\$48.76	\$48.84	\$48.31
BANK	EvolveCdnBk&LfeCA UH	16,491	\$121,751	15	\$7.40	\$7.40	\$7.40	\$7.36
BASE	EvolveGlbMatMin Heg	300	\$7,748	3	\$25.78	\$25.78	\$25.86	\$25.78
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$26.26	\$0.00	\$0.00
BB	BlackBerry Limited	81,611	\$594,850	172	\$7.28	\$7.28	\$7.41	\$7.13
BBD.A	Bombardier CI A MV	20	\$1,000	1	\$0.00	\$50.83	\$0.00	\$0.00
BBD.B	Bombardier CI B SV	42,049	\$2,076,793	219	\$49.03	\$49.03	\$50.64	\$48.95
BBD.PR.B	Bombardier Ser 2 Pr	0	\$0	0	\$0.00	\$16.51	\$0.00	\$0.00
BBD.PR.C	Bombardier 6.25% Pr	0	\$0	0	\$0.00	\$17.95	\$0.00	\$0.00
BBD.PR.D	Bombardier Ser 3 Pr	0	\$0	0	\$0.00	\$21.45	\$0.00	\$0.00
BBIG	HoriznGlbBBIG TechCA	0	\$0	0	\$0.00	\$21.10	\$0.00	\$0.00
BBIG.U	HoriznGlbBBIG TechUS	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
BBTV	BBTV Hldgs Inc J SV	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
BBU.UN	Brookfield Bus LP Un	2,200	\$50,713	22	\$23.24	\$23.24	\$23.24	\$21.98
BBUC	Brookfld Bus Corp SV	14,770	\$396,970	85	\$27.16	\$27.16	\$27.30	\$25.92
BCE	BCE Inc.	111,017	\$6,134,339	574	\$55.13	\$55.13	\$55.58	\$55.08
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	100	\$1,743	1	\$17.43	\$17.43	\$17.43	\$17.43
BCE.PR.C	BCE Inc. Pr Ser AC	0	\$0	0	\$0.00	\$15.78	\$0.00	\$0.00
BCE.PR.D	BCE Inc. Pr Ser AD	300	\$5,208	3	\$17.36	\$17.36	\$17.36	\$17.36
BCE.PR.E	BCE Inc. Pr Ser AE	800	\$13,826	8	\$17.34	\$17.34	\$17.34	\$17.17
BCE.PR.F	BCE Inc. Pr Ser AF	100	\$1,519	1	\$15.19	\$15.19	\$15.19	\$15.19
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	300	\$5,206	3	\$17.40	\$17.40	\$17.40	\$17.33
BCE.PR.I	BCE Inc. Pr Ser AI	0	\$0	0	\$0.00	\$14.06	\$0.00	\$0.00
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	400	\$5,340	1	\$13.35	\$13.35	\$13.35	\$13.35
BCE.PR.L	BCE Inc. Pr Ser AL	0	\$0	0	\$0.00	\$16.15	\$0.00	\$0.00
BCE.PR.M	BCE Inc. Pr Ser AM	0	\$0	0	\$0.00	\$13.85	\$0.00	\$0.00
BCE.PR.N	BCE Inc. Pr Ser AN	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
BCE.PR.Q	BCE Inc. Pr Ser AQ	0	\$0	0	\$0.00	\$21.25	\$0.00	\$0.00
BCE.PR.R	BCE Inc. Pr Ser R	0	\$0	0	\$0.00	\$14.41	\$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	0	\$0	0	\$0.00	\$16.61	\$0.00	\$0.00
BCE.PR.Y	BCE Inc. Pr Series Y	200	\$3,469	2	\$17.34	\$17.34	\$17.35	\$17.34
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$16.55	\$0.00	\$0.00
BCT	BriaCell TherapeutJ	100	\$828	1	\$8.28	\$8.28	\$8.28	\$8.28
BDEQ	Black DiamndGlbEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDGI	Badger Infrs Solutn	15,500	\$541,724	89	\$34.97	\$34.97	\$35.14	\$34.26
BDI	Black Diamond Group	22,701	\$154,117	32	\$6.78	\$6.78	\$6.85	\$6.73
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	27,000	\$292,415	46	\$10.88	\$10.88	\$10.91	\$10.78
BEI.UN	Boardwalk REIT Un	31,967	\$2,232,639	184	\$70.22	\$70.22	\$70.28	\$68.56
BEK.B	Becker Milk CI B NV	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	2,000	\$41,300	3	\$20.65	\$20.65	\$20.65	\$20.65
BEP.PR.M	Brookfield RenewPr13	1,600	\$29,650	4	\$18.60	\$18.60	\$18.60	\$18.49
BEP.PR.O	Brookfield RenewPr15	0	\$0	0	\$0.00	\$22.15	\$0.00	\$0.00
BEP.PR.R	Brookfield RenewPr18	1,400	\$25,144	2	\$17.96	\$17.96	\$17.96	\$17.96
BEP.UN	Brookfld Renew LP Un	29,964	\$1,059,805	191	\$35.50	\$35.50	\$35.60	\$34.96
BEPC	Brookfld RenewA ExSV	18,149	\$688,678	91	\$37.96	\$37.96	\$38.14	\$37.63
BEPR	BromptnFlhrtYCrnPrUn	1,600	\$13,506	2	\$8.46	\$8.46	\$8.46	\$8.44
BEPR.U	BromptnFlhrtYCrnPrUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	1,700	\$25,662	4	\$15.10	\$15.10	\$15.10	\$15.09
BFIN	BromptonNA FinDivCAD	0	\$0	0	\$0.00	\$18.49	\$0.00	\$0.00
BFIN.U	BromptonNA FinDiv US	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	0	\$0	0	\$0.00	\$28.74	\$0.00	\$0.00
BGI.UN	Brkfld GblInfrs Sec	1,000	\$4,270	1	\$4.27	\$4.27	\$4.27	\$4.27
BGU	Bristol GateUS Eq Un	1,300	\$47,810	5	\$36.62	\$36.62	\$36.98	\$36.62
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$27.39	\$0.00	\$0.00
BHC	Bausch Health Co	7,068	\$81,725	43	\$11.53	\$11.53	\$11.80	\$11.44
BIK.PR.A	BIP Invest Ser 1 Pr	600	\$12,780	1	\$21.30	\$21.30	\$21.30	\$21.30
BIP.PR.A	Brookfield InfrsPr1	500	\$8,105	1	\$16.21	\$16.21	\$16.21	\$16.21
BIP.PR.B	Brookfield InfrsPr3	500	\$10,700	1	\$21.40	\$21.40	\$21.40	\$21.40
BIP.PR.E	Brookfield InfrsPr9	1,500	\$29,850	3	\$19.90	\$19.90	\$19.90	\$19.90
BIP.PR.F	Brookfield InfraPr11	0	\$0	0	\$0.00	\$18.54	\$0.00	\$0.00
BIP.UN	Brookfield Infrs Un	19,319	\$854,384	65	\$44.23	\$44.23	\$44.70	\$43.94
BIPC	Brookfld Infrs A SV	43,855	\$2,260,726	204	\$51.06	\$51.06	\$52.09	\$51.03
BIR	Birchcliff Energy	169,793	\$1,391,583	385	\$8.15	\$8.15	\$8.26	\$8.13
BITF	Bitfarms Ltd. J	117,908	\$181,665	70	\$1.54	\$1.54	\$1.56	\$1.51
BITI	BetaPro InversBitcn	900	\$12,011	7	\$13.30	\$13.30	\$13.39	\$13.30
BITI.U	BetaPro InvrsBitcnUS	0	\$0	0	\$0.00	\$9.75	\$0.00	\$0.00
BK	Cdn Banc Corp Cl 'A'	18,854	\$223,779	39	\$11.88	\$11.88	\$12.08	\$11.81
BK.PR.A	Cdn Banc Corp. Pr	0	\$0	0	\$0.00	\$10.01	\$0.00	\$0.00
BKCC	HoriznEqIWgtCA BnkCv	12,576	\$178,739	5	\$14.20	\$14.20	\$14.22	\$14.18
BKCL	Horizn =WgtCdnBkCall	0	\$0	0	\$0.00	\$19.24	\$0.00	\$0.00
BKI	Black Iron Inc. J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BLB.UN	Bloom Select Incm Un	100	\$776	1	\$7.76	\$7.76	\$7.76	\$7.76
BLCK	1st Trldx InnovTrans	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
BLCO	Bausch + Lomb Corp.	1,000	\$23,785	4	\$23.87	\$23.87	\$23.87	\$23.70
BLDP	Ballard Power Sys	52,822	\$303,334	114	\$5.70	\$5.70	\$5.87	\$5.68
BLN	Blackline Safety J	5,988	\$19,029	9	\$3.14	\$3.14	\$3.37	\$3.05
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$22.79	\$0.00	\$0.00
BLX	Boralex Inc. Cl A	39,145	\$1,304,706	210	\$33.48	\$33.48	\$33.54	\$33.04
BMAX	Bromptn EnhMultAsset	3,800	\$46,398	12	\$12.21	\$12.21	\$12.25	\$12.18
BMO	Bank of Montreal	108,269	\$12,933,864	720	\$119.91	\$119.91	\$119.98	\$118.76
BMO.PR.E	Bk of Mon Pr Ser 44	3,500	\$75,815	16	\$21.52	\$21.52	\$21.80	\$21.50
BMO.PR.F	Bk of Mon Pr Ser 46	2,800	\$66,192	2	\$23.64	\$23.64	\$23.64	\$23.64
BMO.PR.S	Bk of Mon Pr Ser 27	0	\$0	0	\$0.00	\$17.24	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$16.29	\$0.00	\$0.00
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	245,204	\$11,909,253	1,132	\$48.71	\$48.71	\$48.94	\$48.25
BN.PF.A	Brookfld Corp. Pr 32	1,000	\$19,632	6	\$19.46	\$19.46	\$19.90	\$19.46
BN.PF.B	Brookfld Corp. Pr 34	0	\$0	0	\$0.00	\$16.17	\$0.00	\$0.00
BN.PF.C	Brookfld Corp. Pr 36	900	\$15,210	2	\$16.90	\$16.90	\$16.90	\$16.90
BN.PF.D	Brookfld Corp. Pr 37	100	\$1,693	1	\$16.93	\$16.93	\$16.93	\$16.93
BN.PF.E	Brookfld Corp. Pr 38	0	\$0	0	\$0.00	\$14.18	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$14.08	\$0.00	\$0.00
BN.PF.H	Brookfld Corp. Pr 44	600	\$11,675	3	\$19.32	\$19.32	\$19.50	\$19.32
BN.PF.I	Brookfld Corp. Pr 46	1,000	\$18,060	2	\$18.06	\$18.06	\$18.06	\$18.06
BN.PF.J	Brookfld Corp. Pr 48	800	\$14,877	3	\$18.60	\$18.60	\$18.60	\$18.57
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	1,600	\$18,160	3	\$11.35	\$11.35	\$11.35	\$11.35
BN.PR.C	Brookfld Corp Pr 4	0	\$0	0	\$0.00	\$11.50	\$0.00	\$0.00
BN.PR.K	Brookfld Corp Pr 13	0	\$0	0	\$0.00	\$11.49	\$0.00	\$0.00
BN.PR.M	Brookfld Corp Pr 17	0	\$0	0	\$0.00	\$16.48	\$0.00	\$0.00
BN.PR.N	Brookfld Corp Pr 18	0	\$0	0	\$0.00	\$16.39	\$0.00	\$0.00
BN.PR.R	Brookfld Corp. Pr 24	0	\$0	0	\$0.00	\$12.89	\$0.00	\$0.00
BN.PR.T	Brookfld Corp. Pr 26	1,000	\$12,960	1	\$12.96	\$12.96	\$12.96	\$12.96
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	400	\$7,110	3	\$17.70	\$17.70	\$17.85	\$17.70
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$23.65	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	400	\$6,756	3	\$16.89	\$16.89	\$16.89	\$16.89
BNE	Bonterra Energy Corp	13,600	\$104,248	15	\$7.63	\$7.63	\$7.72	\$7.61
BNG	Bengal Energy Ltd. J	4,000	\$210	2	\$0.05	\$0.05	\$0.06	\$0.05
BNK	Big BancSplt Corp A	0	\$0	0	\$0.00	\$10.28	\$0.00	\$0.00
BNK.PR.A	Big BancSplt Corp Pr	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BNKL	Horizn EnEqWgtBnkIdx	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BNRE	Brookfld ReinsurLV A	5,498	\$269,366	26	\$49.00	\$49.00	\$49.42	\$48.55
BNS	Bank of Nova Scotia	185,993	\$12,140,344	1,040	\$65.49	\$65.49	\$65.57	\$64.93
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	3,451	\$16,377	15	\$4.69	\$4.69	\$4.82	\$4.66
BPF.UN	Boston Pizza Fnd Un	2,101	\$33,495	9	\$15.95	\$15.95	\$16.00	\$15.91
BPO.PR.A	Brookfld Office PrAA	100	\$976	1	\$9.76	\$9.76	\$9.76	\$9.76
BPO.PR.C	Brookfld Office PrCC	600	\$9,126	1	\$15.21	\$15.21	\$15.21	\$15.21
BPO.PR.E	Brookfld Office PrEE	200	\$2,210	2	\$11.10	\$11.10	\$11.10	\$11.00
BPO.PR.G	Brookfld Office PrGG	100	\$1,330	1	\$13.30	\$13.30	\$13.30	\$13.30
BPO.PR.I	Brookfld Office PrII	0	\$0	0	\$0.00	\$12.79	\$0.00	\$0.00
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	100	\$907	1	\$9.07	\$9.07	\$9.07	\$9.07
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	\$12,749	4	\$12.71	\$12.71	\$12.83	\$12.71
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	1,400	\$29,645	2	\$21.17	\$21.17	\$21.18	\$21.17
BPRF.U	Brompton CrumInvPrUS	0	\$0	0	\$0.00	\$22.33	\$0.00	\$0.00
BPS.PR.A	Brookfld Ppty Pr 2	0	\$0	0	\$0.00	\$24.79	\$0.00	\$0.00
BPS.PR.B	Brookfld Ppty Pr 3	0	\$0	0	\$0.00	\$24.77	\$0.00	\$0.00
BPS.PR.C	Brookfld Ppty Pr 4	0	\$0	0	\$0.00	\$24.99	\$0.00	\$0.00
BPS.PR.U	Brookfld Pty Pr 1 US	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BPYP.PR.A	Brookfld PptyPref Un	0	\$0	0	\$0.00	\$19.20	\$0.00	\$0.00
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	24,112	\$152,957	42	\$6.33	\$6.33	\$6.64	\$6.19
BRE	Bridgemarq RI Est RV	1,400	\$19,526	4	\$13.90	\$13.90	\$13.99	\$13.90
BREA	BromptonSusRI AsstDv	0	\$0	0	\$0.00	\$22.35	\$0.00	\$0.00
BRF.PR.A	Brookfld Renew Pr 1	0	\$0	0	\$0.00	\$14.65	\$0.00	\$0.00
BRF.PR.B	Brookfld Renew Pr 2	0	\$0	0	\$0.00	\$16.75	\$0.00	\$0.00
BRF.PR.C	Brookfld Renew Pr 3	0	\$0	0	\$0.00	\$16.14	\$0.00	\$0.00
BRF.PR.E	Brookfld Renew Pr 5	500	\$8,490	2	\$16.98	\$16.98	\$16.98	\$16.98
BRF.PR.F	Brookfld Renew Pr 6	100	\$1,690	1	\$16.90	\$16.90	\$16.90	\$16.90
BRMI	Boat RockrMedia J SV	0	\$0	0	\$0.00	\$2.61	\$0.00	\$0.00
BRY	Bri-Chem Corp.	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BSKT	Manulife SmrtCoreBnd	0	\$0	0	\$0.00	\$8.17	\$0.00	\$0.00
BSX	Belo Sun Mining J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BTB.UN	BTB REIT Un	5,600	\$18,022	23	\$3.21	\$3.21	\$3.23	\$3.21
BTCC	Purpose BitcnCA CrHg	16,028	\$81,063	26	\$5.07	\$5.07	\$5.08	\$5.03
BTCC.B	Purpose BitcnCA NCHg	9,400	\$48,458	11	\$5.16	\$5.16	\$5.17	\$5.12
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	12,997	\$62,767	52	\$4.84	\$4.84	\$4.84	\$4.81
BTCQ	3iQ Bitcoin ETF Un	17,000	\$98,211	53	\$5.77	\$5.77	\$5.82	\$5.77
BTCQ.U	3iQ Bitcoin USF	0	\$0	0	\$0.00	\$4.16	\$0.00	\$0.00
BTCX.B	CI GalBitcnCA ETF UH	12,800	\$67,488	14	\$5.29	\$5.29	\$5.29	\$5.26
BTCX.U	CI GalBitcnETF UH US	27,850	\$138,119	145	\$4.97	\$4.97	\$4.97	\$4.92
BTCY	Purpose Btcn Yld Un	13,700	\$46,456	10	\$3.39	\$3.39	\$3.41	\$3.37
BTCY.B	Purpose BtcnYldNC HG	200	\$776	2	\$3.88	\$3.88	\$3.88	\$3.88
BTCY.U	PurposeBtcnYldNCH US	4,500	\$14,712	4	\$3.28	\$3.28	\$3.28	\$3.26
BTE	Baytex Energy Corp.	225,300	\$1,324,506	294	\$5.86	\$5.86	\$5.95	\$5.83
BTO	B2Gold Corp.	256,514	\$1,120,197	411	\$4.38	\$4.38	\$4.40	\$4.29
BU	Burcon NutraSci J	6,500	\$878	1	\$0.14	\$0.14	\$0.14	\$0.14
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	0	\$0	0	\$0.00	\$9.71	\$0.00	\$0.00
BYD	Boyd Group Services	2,512	\$640,471	25	\$251.89	\$251.89	\$256.87	\$251.50
BYL	Baylin Tech Inc. J	8,500	\$2,595	4	\$0.31	\$0.31	\$0.31	\$0.31
CACB	CIBC ActvlnvCorpBond	3,674	\$68,521	4	\$18.65	\$18.65	\$18.65	\$18.65
CAE	CAE Inc.	82,789	\$2,753,319	400	\$32.91	\$32.91	\$33.82	\$32.82
CAFR	CIBC ActvlnvFltgBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAGG	CI YldEnhc CA Bnd NH	0	\$0	0	\$0.00	\$42.11	\$0.00	\$0.00
CAGS	CI YldEnhCA ST BndNH	0	\$0	0	\$0.00	\$45.14	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	2,400	\$25,589	5	\$10.66	\$10.66	\$10.70	\$10.66
CALL.B	Evolve USBkEnhYldUhg	1,500	\$19,560	1	\$13.04	\$13.04	\$13.04	\$13.04
CALL.U	Evolve USBkEnhnhUhgUS	0	\$0	0	\$0.00	\$11.76	\$0.00	\$0.00
CANL	Horizn EnhnS&P/TSX60	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	36,783	\$1,817,779	197	\$49.48	\$49.48	\$49.67	\$49.12
CARB	Horizons CarbonCred	0	\$0	0	\$0.00	\$9.45	\$0.00	\$0.00
CARE	Dialogue Hlth Tech J	300	\$1,536	1	\$5.12	\$5.12	\$5.12	\$5.12
CARS	Evolve AutoInnov Heg	0	\$0	0	\$0.00	\$26.35	\$0.00	\$0.00
CARS.B	Evolve AutoInnovUnHg	0	\$0	0	\$0.00	\$31.00	\$0.00	\$0.00
CARS.U	Evolve AutomobUnhgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAS	Cascades Inc.	40,187	\$501,356	122	\$12.35	\$12.35	\$12.76	\$12.32
CASH	Horizons HlntSvgs A	6,955	\$348,634	25	\$50.12	\$50.12	\$50.13	\$50.12
CBAL	CI Bal Asset ETF Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBCX	CI Galaxy Bkchn Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBGR	CI Bal GrowAsst Alloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBH	iShre 1-10CorpBnd Un	2,500	\$41,906	7	\$16.77	\$16.77	\$16.77	\$16.76
CBIL	Horizons 0-3Mon T-bl	3,400	\$170,341	14	\$50.11	\$50.11	\$50.11	\$50.09
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	19,000	\$132,111	8	\$7.01	\$7.01	\$7.01	\$6.95
CBO	iShre 1-5 CorpBnd Un	6,064	\$103,879	13	\$17.12	\$17.12	\$17.14	\$17.12
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	13,026	\$817,279	80	\$62.62	\$62.62	\$63.59	\$62.28
CCBI	CIBC Cdn Bond ETF Un	200	\$3,434	1	\$17.17	\$17.17	\$17.17	\$17.17
CCEI	CIBC Cdn Equity Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCL.A	CCL Industries CI A	0	\$0	0	\$0.00	\$63.78	\$0.00	\$0.00
CCL.B	CCL Industries CI B	22,847	\$1,322,822	141	\$57.78	\$57.78	\$58.15	\$57.51
CCM	Canagold Res Ltd. J	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
CCNS	CIBC ConservFixdIncm	0	\$0	0	\$0.00	\$17.49	\$0.00	\$0.00
CCNV	CI Conserv AsstAlloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCO	Cameco Corporation	214,308	\$11,840,100	1,046	\$54.51	\$54.51	\$56.35	\$54.31
CCOM	CI Auspice Cmdty Heg	800	\$16,596	3	\$20.75	\$20.75	\$20.75	\$20.71
CCOR	CI DbbleLnFixUS\$HegC\$	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
CCOR.B	CI DbbleLnFixUS\$UnhC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCOR.U	CI DbbleLnFixUS\$UnUSF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCRE	CIBC CoreFixdIncm Un	400	\$6,940	1	\$17.35	\$17.35	\$17.35	\$17.35
CCS.PR.C	Co-operators Sr C Pr	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
CDAY	Ceridian HCM Hldg J	3,300	\$326,889	27	\$98.87	\$98.87	\$99.59	\$98.68
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	8,810	\$112,013	9	\$12.72	\$12.72	\$12.75	\$12.69
CDLB	CI DbbleLnTotUS\$BndC\$	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
CDLB.B	CI DbbleLnUS\$BondC\$Uh	0	\$0	0	\$0.00	\$16.62	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CDLB.U	CI DbleLnTotUS\$BndUS	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
CDNA	CI Bio-Revolution Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CDR	Condor Energies J	1,100	\$1,298	1	\$1.18	\$1.18	\$1.18	\$1.18
CDZ	iShr CdnDivAristo Un	11,700	\$349,741	26	\$29.89	\$29.89	\$29.99	\$29.81
CEE	Centamin plc. Ord	0	\$0	0	\$0.00	\$1.48	\$0.00	\$0.00
CEF	Sprott PhyGld&Sil Tr	3,000	\$73,325	5	\$24.34	\$24.34	\$24.49	\$24.34
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	54,500	\$51,120	13	\$0.95	\$0.95	\$0.95	\$0.93
CEU	CES Energy Solutn	49,829	\$193,698	81	\$3.85	\$3.85	\$3.98	\$3.85
CEW	iShares EqWeight Un	1,700	\$26,670	3	\$15.68	\$15.68	\$15.70	\$15.68
CF	Canaccord Genuity	43,758	\$375,872	195	\$8.58	\$8.58	\$8.70	\$8.47
CF.PR.A	Canaccord Gen A Pr	0	\$0	0	\$0.00	\$12.75	\$0.00	\$0.00
CF.PR.C	Canaccord Gen C Pr	0	\$0	0	\$0.00	\$17.75	\$0.00	\$0.00
CFF	Conifex Timber Inc.	0	\$0	0	\$0.00	\$0.97	\$0.00	\$0.00
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$16.78	\$0.00	\$0.00
CFP	Canfor Corporation	29,504	\$541,289	132	\$18.32	\$18.32	\$18.70	\$18.23
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	7,300	\$42,347	13	\$5.76	\$5.76	\$5.85	\$5.76
CFW.WT	Calfrac Well Serv Wt	0	\$0	0	\$0.00	\$2.64	\$0.00	\$0.00
CFX	Canfor Pulp Products	47,200	\$92,337	27	\$1.94	\$1.94	\$1.99	\$1.91
CG	Centerra Gold Inc.	68,650	\$538,983	419	\$7.90	\$7.90	\$7.91	\$7.74
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	100	\$2,048	1	\$20.48	\$20.48	\$20.48	\$20.48
CGDV.B	CI GlbMinDwnVolty UH	200	\$4,050	1	\$20.25	\$20.25	\$20.25	\$20.25
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	3,100	\$113,601	19	\$36.70	\$36.70	\$36.72	\$36.58
CGIN	CI Glbl InvestGrd CA	100	\$1,984	1	\$19.84	\$19.84	\$19.84	\$19.84
CGIN.U	CI GblInvestGrdHg US	0	\$0	0	\$0.00	\$20.62	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	11,720	\$181,323	7	\$15.44	\$15.44	\$15.49	\$15.44
CGL.C	iShare GldBul Nn-Hdg	1,300	\$28,721	4	\$22.08	\$22.08	\$22.10	\$22.08
CGLO	CIBC Glbl Growth Un	2,300	\$56,491	5	\$24.56	\$24.56	\$24.67	\$24.54
CGO	Cogeco Inc. SV	6,876	\$338,660	39	\$49.17	\$49.17	\$49.72	\$48.99
CGR	iShares GblRIEst Un	558	\$14,752	4	\$26.40	\$26.40	\$26.46	\$26.40
CGRA	CI GblRIAssetPrivPIC\$	0	\$0	0	\$0.00	\$23.62	\$0.00	\$0.00
CGRB	CI Glbl GreenBond C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRB.U	CI GblGreenBnd HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRE	CI Gbl REIT PrivPIC\$	700	\$14,154	1	\$20.22	\$20.22	\$20.22	\$20.22
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.	26,300	\$211,054	51	\$8.00	\$8.00	\$8.15	\$7.98
CGXF	CI Gld+GiantCovr Heg	5,713	\$58,203	14	\$10.18	\$10.18	\$10.22	\$10.15
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$7.72	\$0.00	\$0.00
CGY	Calian Group Ltd.	1,580	\$82,122	13	\$51.78	\$51.78	\$52.20	\$51.76
CHE.UN	Chemtrade Logistc Un	15,600	\$133,191	50	\$8.48	\$8.48	\$8.62	\$8.45
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Pty REIT Un	44,626	\$607,688	157	\$13.60	\$13.60	\$13.68	\$13.47
CHPS	HoriznGlbSemiconduct	1,200	\$31,514	5	\$26.11	\$26.11	\$26.39	\$26.11
CHPS.U	HoriznGlbSemiconductU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	57,400	\$137,596	103	\$2.40	\$2.40	\$2.41	\$2.38
CHW	Chesswood Group Ltd.	1,300	\$9,113	3	\$6.99	\$6.99	\$7.16	\$6.91
CIA	Champion Iron Ord J	52,830	\$306,836	110	\$5.79	\$5.79	\$5.86	\$5.75
CIBR	1st Tr NasdqCybrsec	100	\$3,669	1	\$36.69	\$36.69	\$36.69	\$36.69
CIC	CI CdnBks CovCallncm	9,000	\$94,060	7	\$10.47	\$10.47	\$10.47	\$10.45
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	100	\$1,730	1	\$17.30	\$17.30	\$17.30	\$17.30
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	1,200	\$44,343	3	\$36.93	\$36.93	\$36.98	\$36.93
CIGI	Colliers Intl Grp SV	20,962	\$3,139,445	143	\$150.29	\$150.29	\$153.24	\$147.84
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	800	\$18,810	5	\$23.49	\$23.49	\$23.56	\$23.49
CINT	CIBC Int'l Equity Un	300	\$6,252	1	\$20.84	\$20.84	\$20.84	\$20.84
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.	50,403	\$863,021	204	\$17.19	\$17.19	\$17.22	\$17.01
CJ	Cardinal Energy	94,775	\$713,397	105	\$7.54	\$7.54	\$7.57	\$7.48
CJR.B	Corus Entertnmt B	37,422	\$42,837	48	\$1.15	\$1.15	\$1.17	\$1.13
CJT	Cargojet Inc. Com&VV	6,013	\$600,947	53	\$100.01	\$100.01	\$101.44	\$99.59
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$13.40	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	2,500	\$41,217	6	\$16.48	\$16.48	\$16.50	\$16.48
CLG	iShre 1-10GovtBnd Un	4,900	\$80,169	21	\$16.36	\$16.36	\$16.38	\$16.35
CLML	CI GblClimate Ldr C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLML.U	CI GblClimateLdrHgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLMT	Purpose Energy Trans	0	\$0	0	\$0.00	\$20.89	\$0.00	\$0.00
CLP.UN	Int'l CleanPwr DivUn	5,000	\$33,440	3	\$6.68	\$6.68	\$6.69	\$6.68
CLS	Celestica Inc SV	47,751	\$1,475,765	252	\$30.81	\$30.81	\$31.74	\$30.62
CM	Cdn Imperial Bank	149,800	\$8,279,786	594	\$55.48	\$55.48	\$55.50	\$54.90
CM.PR.O	Cdn Imp Bk Ser 39 Pr	1,000	\$17,150	1	\$17.15	\$17.15	\$17.15	\$17.15
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	0	\$0	0	\$0.00	\$20.42	\$0.00	\$0.00
CM.PR.T	Cdn Imp Bk Ser 49 Pr	800	\$18,156	3	\$22.94	\$22.94	\$22.94	\$22.66
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	0	\$0	0	\$0.00	\$23.30	\$0.00	\$0.00
CMAG	CI MunroAltGlbGrowC\$	0	\$0	0	\$0.00	\$25.72	\$0.00	\$0.00
CMAG.U	CI MunroAIGlbGroUSHg	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
CMAR	CI Marret RetBndC\$	800	\$14,072	3	\$17.58	\$17.58	\$17.61	\$17.58
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
CMCX.B	CI Galaxy MltCrypC\$UH	0	\$0	0	\$0.00	\$7.22	\$0.00	\$0.00
CMCX.U	CI GalaxyMltCrypUH US	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	0	\$0	0	\$0.00	\$18.85	\$0.00	\$0.00
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 MarretEnhAnYld US\$	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling J	28,200	\$246,359	57	\$8.74	\$8.74	\$8.82	\$8.67
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	6,500	\$325,840	13	\$50.13	\$50.13	\$50.13	\$50.12
CMVX	CI Galaxy Metavrs Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNAO	CI Alt NA OpporC\$ Un	0	\$0	0	\$0.00	\$16.64	\$0.00	\$0.00
CNAO.U	CI Alt NA Oppor HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNCC	HorizonCA LrgCapEq E	9,500	\$115,618	7	\$12.16	\$12.16	\$12.18	\$12.16
CNCL	Horizn CdnLgCpEqCvCl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNE	Canacol Energy	2,626	\$29,944	12	\$11.33	\$11.33	\$11.51	\$11.33
CNL	Collective Mining J	4,240	\$24,460	13	\$5.71	\$5.71	\$5.79	\$5.71
CNQ	Canadian Natural Res	147,764	\$12,880,094	1,039	\$87.00	\$87.00	\$87.71	\$86.67
CNR	Cdn Nat'l Railway	93,879	\$14,734,441	765	\$157.50	\$157.50	\$157.80	\$155.51
CNT	Century Gbl Cmdty J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
COG	Condor Gold plc J	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
COMM	BMO Global Commun Un	0	\$0	0	\$0.00	\$28.53	\$0.00	\$0.00
COPP	Horizons Copper A Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
COW	iShares GblAgri Un	400	\$25,512	1	\$63.78	\$63.78	\$63.78	\$63.78
CP	Cdn Pacific Kansas	289,718	\$31,111,790	642	\$108.10	\$108.10	\$108.43	\$106.86
CPD	iShares CdnPref Un	26,000	\$262,540	22	\$10.12	\$10.12	\$10.12	\$10.09
CPG	Crescent Point Corp.	173,568	\$1,990,832	612	\$11.48	\$11.48	\$11.52	\$11.43
CPH	Cipher Pharma J	100	\$448	1	\$4.48	\$4.48	\$4.48	\$4.48
CPLF	Copperleaf Tech J	25,700	\$142,971	89	\$5.51	\$5.51	\$5.64	\$5.23
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$17.33	\$0.00	\$0.00
CPX	Capital Power Corp.	57,097	\$2,407,504	236	\$42.20	\$42.20	\$42.33	\$41.85
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	600	\$11,940	1	\$19.90	\$19.90	\$19.90	\$19.90
CPX.PR.K	Capital Pwr Sr 11 Pr	0	\$0	0	\$0.00	\$23.64	\$0.00	\$0.00
CR	Crew Energy Inc.	33,100	\$214,183	102	\$6.48	\$6.48	\$6.54	\$6.41
CRDL	Cardiol Therapeutc A	800	\$1,067	3	\$1.31	\$1.31	\$1.34	\$1.31
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	36,800	\$122,476	65	\$3.25	\$3.25	\$3.56	\$3.18
CROP	Purpose CreditOpp Un	900	\$15,693	3	\$17.43	\$17.43	\$17.44	\$17.43
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	29,409	\$406,439	100	\$13.84	\$13.84	\$13.94	\$13.63
CRRX	CareRx Corp. J	236	\$449	3	\$1.88	\$1.88	\$1.92	\$1.88
CRT.UN	CT RI Est Invest Un	19,595	\$290,584	70	\$14.79	\$14.79	\$14.92	\$14.72
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$8.00	\$0.00	\$0.00
CS	Capstone Copper J	146,540	\$918,610	314	\$6.26	\$6.26	\$6.36	\$6.20
CSAV	CI HilInterestSvgs Un	10,089	\$506,172	16	\$50.17	\$50.17	\$50.18	\$50.17
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	16,400	\$169,199	60	\$10.36	\$10.36	\$10.41	\$10.15
CSU	Constellation Softwr	1,053	\$3,020,473	18	\$2,879.32	\$2879.32	\$2879.32	\$2844.46
CSU.RT	Constellation Rt	500	\$60	1	\$0.12	\$0.12	\$0.12	\$0.12
CSW.A	Corby Spirit&Wine A	2,415	\$36,072	8	\$14.87	\$14.87	\$14.96	\$14.77
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	24,038	\$3,716,865	203	\$155.16	\$155.16	\$156.16	\$153.71
CTF.UN	Citadel Incm Fund Un	14,300	\$46,361	6	\$3.24	\$3.24	\$3.25	\$3.23
CTS	Converge TechSoltn J	20,830	\$62,444	32	\$3.01	\$3.01	\$3.01	\$2.98
CTX	Crescita Therapeutc J	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
CU	Cdn Utilities A NV	39,604	\$1,250,285	223	\$31.54	\$31.54	\$31.73	\$31.36
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	100	\$1,780	1	\$17.80	\$17.80	\$17.80	\$17.80
CU.PR.F	Cdn Util 2nd Pr CC	1,000	\$16,500	1	\$16.50	\$16.50	\$16.50	\$16.50
CU.PR.G	Cdn Util 2nd Pr DD	3,500	\$58,380	5	\$16.68	\$16.68	\$16.68	\$16.68
CU.PR.H	Cdn Util 2nd Pr EE	200	\$3,928	1	\$19.64	\$19.64	\$19.64	\$19.64
CU.PR.I	Cdn Util 2nd Pr FF	1,200	\$25,056	3	\$20.83	\$20.83	\$20.98	\$20.83
CU.PR.J	Cdn Util 2nd Pr HH	0	\$0	0	\$0.00	\$17.78	\$0.00	\$0.00
CU.X	Cdn Utilities CI B	0	\$0	0	\$0.00	\$32.28	\$0.00	\$0.00
CUB	CubicFarm Systems J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CUD	iShare US DivGrow Un	100	\$4,890	1	\$48.90	\$48.90	\$48.90	\$48.90
CUDV	CI US MinDwnsVoltyHG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUDV.B	CI US MinDwnsVoltyUH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUEH	CIBC US EqIdx CA-Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUEI	CIBC US Eqty Indx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUP.U	Caribbean Ut CI A US	400	\$4,956	1	\$12.39	\$12.39	\$12.39	\$12.39
CUTL	CI Util GianCall Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUTL.B	CI Util GianCal Unhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CVD	iShares ConvBond Un	600	\$9,876	1	\$16.46	\$16.46	\$16.46	\$16.46
CVE	Cenovus Energy Inc.	245,350	\$6,875,325	986	\$28.00	\$28.00	\$28.21	\$27.92
CVE.PR.A	Cenovus Engy Sr 1 Pr	100	\$1,191	1	\$11.91	\$11.91	\$11.91	\$11.91
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	1,750	\$37,576	4	\$21.54	\$21.54	\$21.54	\$21.45
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$76.90	\$0.00	\$0.00
CVO	Coveo Solution J SV	20,496	\$214,498	82	\$10.54	\$10.54	\$10.64	\$10.13
CWB	Cdn Wstrn Bank	29,164	\$844,262	201	\$29.01	\$29.01	\$29.10	\$28.83
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	12,720	\$6,058	8	\$0.48	\$0.48	\$0.48	\$0.47
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$1.29	\$0.00	\$0.00
CWW	iShares GblWater Un	0	\$0	0	\$0.00	\$48.36	\$0.00	\$0.00
CXB	Calibre Mining Corp.	68,000	\$101,181	171	\$1.48	\$1.48	\$1.52	\$1.46
CXF	CI Cdn Conv Bond Un	6,000	\$56,107	10	\$9.38	\$9.38	\$9.38	\$9.31

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CXI	Currency Exch Intl J	5,500	\$125,218	29	\$22.62	\$22.62	\$23.03	\$22.40
CYB	Cymbria Corp CI A NV	0	\$0	0	\$0.00	\$60.09	\$0.00	\$0.00
CYBR	Evolve Cyber Sec Heg	1,100	\$42,067	6	\$38.18	\$38.18	\$38.30	\$38.14
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	86,989	\$1,026,036	321	\$11.85	\$11.85	\$12.03	\$11.53
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	4,800	\$103,583	3	\$21.57	\$21.57	\$21.58	\$21.57
DANC.U	Desjardn AltL/S HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DATA	Evolve Compute HegCA	700	\$13,482	1	\$19.26	\$19.26	\$19.26	\$19.26
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DBM	Doman Bldg Materials	7,405	\$53,256	22	\$7.18	\$7.18	\$7.28	\$7.17
DBO	D-Box Tech Inc. A J	5,000	\$500	1	\$0.10	\$0.10	\$0.10	\$0.10
DC.A	Dundee Corp. CI A SV	8,500	\$10,647	6	\$1.23	\$1.23	\$1.26	\$1.23
DC.PR.B	Dundee Corp. Pr 2	0	\$0	0	\$0.00	\$17.53	\$0.00	\$0.00
DC.PR.D	Dundee Corp 1st Pr 3	0	\$0	0	\$0.00	\$19.80	\$0.00	\$0.00
DCBO	Docebo Inc. J	10,735	\$595,958	69	\$55.85	\$55.85	\$56.08	\$54.69
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$17.56	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	500	\$8,655	1	\$17.31	\$17.31	\$17.31	\$17.31
DCM	Data Commun Mgt	1,000	\$3,102	2	\$3.10	\$3.10	\$3.12	\$3.10
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	100	\$1,691	1	\$16.91	\$16.91	\$16.91	\$16.91
DF	Dividend 15Split 2 A	3,000	\$10,320	1	\$3.44	\$3.44	\$3.44	\$3.44
DF.PR.A	Dividend 15Spl 2 Pr	2,000	\$19,320	1	\$9.66	\$9.66	\$9.66	\$9.66
DFN	Dividend 15 Splt A	133,954	\$639,076	79	\$4.76	\$4.76	\$4.91	\$4.65
DFN.PR.A	Dividend 15 Splt Pr	9,101	\$86,297	7	\$9.48	\$9.48	\$9.49	\$9.47
DFY	Definity Fin Corp.	39,423	\$1,492,715	205	\$37.69	\$37.69	\$38.29	\$37.52
DGR	CI WisdomTrUSDIVGrHG	500	\$19,225	4	\$38.37	\$38.37	\$38.59	\$38.37
DGR.B	CI WisdomTrUSDIVN-HG	300	\$12,675	2	\$42.23	\$42.23	\$42.26	\$42.23
DGRC	CI WisdomCA QualDvNH	2,564	\$91,168	7	\$35.54	\$35.54	\$35.60	\$35.53
DGS	Div Growth Splt CI A	35,900	\$181,447	26	\$5.04	\$5.04	\$5.10	\$5.00
DGS.PR.A	Div Growth Split Pr	500	\$4,830	2	\$9.66	\$9.66	\$9.66	\$9.66
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$9.02	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	16,100	\$177,600	23	\$11.00	\$11.00	\$11.11	\$10.95
DIAM	Star Diamond Corp J	9,000	\$765	1	\$0.09	\$0.09	\$0.09	\$0.09
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	6,000	\$32,268	24	\$5.45	\$5.45	\$5.45	\$5.27
DIR.UN	Dream Industrl REIT	63,960	\$906,230	191	\$14.24	\$14.24	\$14.28	\$14.05
DISC	BMO Gbl ConsmrDiscr	600	\$20,565	4	\$34.19	\$34.19	\$34.34	\$34.18
DIV	Divers Rylyty Corp.	25,739	\$71,956	23	\$2.79	\$2.79	\$2.80	\$2.78
DIVS	Evolve CA Pref UnHeg	1,000	\$13,570	1	\$13.57	\$13.57	\$13.57	\$13.57
DLCG	Dominion Lending J A	200	\$422	2	\$2.09	\$2.09	\$2.13	\$2.09
DLR	Horizon US\$ Cur A Un	47,225	\$656,432	74	\$13.90	\$13.90	\$13.92	\$13.88
DLR.U	Horizon US\$Cur A USF	70,100	\$720,582	42	\$10.28	\$10.28	\$10.28	\$10.27
DML	Denison Mines Corp	213,076	\$469,489	456	\$2.21	\$2.21	\$2.23	\$2.16
DN	Delta 9 Cannabis J	71,818	\$3,437	5	\$0.05	\$0.05	\$0.05	\$0.05
DND	Dye & Durham Ltd. J	85,990	\$1,300,808	335	\$15.04	\$15.04	\$16.32	\$14.51
DNG	Dynacor Group J	0	\$0	0	\$0.00	\$3.06	\$0.00	\$0.00
DNTL	dentalcorp Hldg J SV	46,759	\$298,679	124	\$6.41	\$6.41	\$6.46	\$6.30
DOL	Dollarama Inc.	80,789	\$7,730,174	565	\$95.56	\$95.56	\$96.80	\$95.18
DOO	BRP Inc. SV	18,162	\$1,881,830	111	\$104.67	\$104.67	\$104.67	\$102.48
DPM	Dundee Precious Mtl	120,625	\$1,004,774	323	\$8.23	\$8.23	\$8.49	\$8.22
DQD	CI Wisdom3USDVvaryHg	700	\$27,395	4	\$39.08	\$39.08	\$39.20	\$39.08
DQI	CIWisdom3IntIdvVarHg	0	\$0	0	\$0.00	\$28.82	\$0.00	\$0.00
DR	Medical Facilities	7,100	\$66,759	17	\$9.41	\$9.41	\$9.46	\$9.38
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$17.67	\$0.00	\$0.00
DRDR	MCI Onehealth J SV A	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DRFC	DesjardnsRI CA MF0Em	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 EmergMkMF	0	\$0	0	\$0.00	\$19.72	\$0.00	\$0.00
DRFG	Desjardins RI GblETF	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
DRFU	DesjardnRI US MFN0Em	0	\$0	0	\$0.00	\$27.18	\$0.00	\$0.00
DRM	DREAM Unltd CI A SV	5,667	\$119,237	25	\$21.16	\$21.16	\$21.16	\$20.88

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DRMC	DesjardinsRI CdaNZEm	400	\$10,303	3	\$25.75	\$25.75	\$25.82	\$25.73
DRMD	DesjardnRIDvUS-CA NZ	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
DRME	DesjardnRI EmgMktNZ	0	\$0	0	\$0.00	\$16.02	\$0.00	\$0.00
DRMU	DesjardnsRI US NZ Em	600	\$19,285	2	\$32.15	\$32.15	\$32.15	\$32.14
DRR.U	Dream ResidntREIT US	0	\$0	0	\$0.00	\$7.27	\$0.00	\$0.00
DRR.UN	Dream Residnt REIT	0	\$0	0	\$0.00	\$9.94	\$0.00	\$0.00
DRT	DIRTT Env Solution J	9,500	\$4,398	8	\$0.48	\$0.48	\$0.48	\$0.46
DRX	ADF Group Inc. SV	0	\$0	0	\$0.00	\$4.94	\$0.00	\$0.00
DS	Dividend Select 15Eq	0	\$0	0	\$0.00	\$6.33	\$0.00	\$0.00
DSAE	DesjardnSocieTerAmEq	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
DSG	Descartes Systems	14,584	\$1,473,011	127	\$100.94	\$100.94	\$101.85	\$100.48
DSV	Discovery Slvr Crp J	184,500	\$166,060	73	\$0.89	\$0.89	\$0.95	\$0.87
DTOL	D2L Inc. J SV	2,000	\$14,720	2	\$7.06	\$7.06	\$7.46	\$7.06
DXB	Dynamic ActvTact Bnd	0	\$0	0	\$0.00	\$17.81	\$0.00	\$0.00
DXC	Dynamic ActvCA DivUn	2,600	\$86,642	10	\$33.32	\$33.32	\$33.35	\$33.26
DXDB	Dynamic Discount Bnd	3,200	\$63,672	6	\$19.89	\$19.89	\$19.92	\$19.88
DXEM	DynamicActvEmrgMktUn	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXET	DynamicActv EngyEvol	0	\$0	0	\$0.00	\$18.14	\$0.00	\$0.00
DXF	Dynamic ActGlbFinSrv	0	\$0	0	\$0.00	\$29.49	\$0.00	\$0.00
DXG	Dynamic Actv GblDiv	800	\$37,267	5	\$46.41	\$46.41	\$47.06	\$46.41
DXIF	DynamicActvInt'l Un	0	\$0	0	\$0.00	\$19.19	\$0.00	\$0.00
DXN	DynamicActvGblInfras	1,300	\$25,049	5	\$19.19	\$19.19	\$19.28	\$19.19
DXO	Dynamic ActvCrossBnd	1,700	\$31,314	2	\$18.42	\$18.42	\$18.42	\$18.42
DXP	Dynamic Actv Pref Un	4,670	\$84,933	14	\$18.17	\$18.17	\$18.22	\$18.16
DXQ	DynamicActvYldCovrOp	4,700	\$105,485	6	\$22.44	\$22.44	\$22.46	\$22.44
DXR	DynamicActvRetireIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXT	Dexterra Group Inc	700	\$4,080	2	\$5.80	\$5.80	\$5.84	\$5.80
DXU	Dynamic ActvUS DivUn	600	\$26,157	2	\$43.52	\$43.52	\$43.67	\$43.52
DXV	Dynamic ActInvestFltg	5,600	\$110,546	9	\$19.75	\$19.75	\$19.75	\$19.73
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	10,000	\$1,845	3	\$0.18	\$0.18	\$0.19	\$0.18
E	Enterprise Group Inc	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
EAGR	East Side Games J	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	0	\$0	0	\$0.00	\$46.28	\$0.00	\$0.00
EBIT	Bitcoin ETF CA Unheg	1,600	\$20,842	5	\$13.04	\$13.04	\$13.05	\$12.94
EBIT.U	Bitcoin ETF US Unheg	300	\$2,883	3	\$9.63	\$9.63	\$9.63	\$9.58
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.	97,222	\$230,231	159	\$2.37	\$2.37	\$2.41	\$2.32
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	1,300	\$5,180	4	\$3.96	\$3.96	\$4.00	\$3.96
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	700	\$6,657	1	\$9.51	\$9.51	\$9.51	\$9.51
EDR	Endeavour Silver J	39,700	\$146,154	45	\$3.66	\$3.66	\$3.75	\$3.63
EDT	Spectral Medical Inc	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
EDV	Endeavour Mining Ord	132,443	\$3,677,049	674	\$27.70	\$27.70	\$28.11	\$27.40
EFN	Element Fleet Mgt	213,116	\$4,257,132	406	\$19.73	\$19.73	\$20.33	\$19.71
EFN.PR.A	Element Fleet Pr A	700	\$17,264	3	\$24.70	\$24.70	\$24.70	\$24.65
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	81,355	\$912,812	165	\$11.37	\$11.37	\$11.40	\$11.03
EFX	Enerflex Ltd.	65,176	\$519,350	171	\$7.93	\$7.93	\$8.05	\$7.91
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.15	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	83,000	\$42,320	21	\$0.50	\$0.50	\$0.54	\$0.50
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	17,460	\$813,788	74	\$46.29	\$46.29	\$46.98	\$46.29
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	300	\$7,287	3	\$24.29	\$24.29	\$24.29	\$24.29
EIT.UN	Canoe EIT Income Un	25,400	\$331,265	37	\$13.06	\$13.06	\$13.06	\$13.01
ELD	Eldorado Gold Corp.	61,306	\$830,621	327	\$13.54	\$13.54	\$13.62	\$13.33
ELEF	Silver Elephant J	2,000	\$560	1	\$0.28	\$0.28	\$0.28	\$0.28

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	300	\$5,985	1	\$19.95	\$19.95	\$19.95	\$19.95
ELO	Eloro Resources J	20,400	\$46,452	36	\$2.22	\$2.22	\$2.33	\$2.20
ELR	Eastern Platinum J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ELVA	Electrovaya Inc.	2,100	\$8,959	4	\$4.29	\$4.29	\$4.29	\$4.17
EMA	Emera Incorporated	70,940	\$3,667,298	316	\$51.76	\$51.76	\$52.30	\$51.40
EMA.PR.A	Emera Inc. Ser A Pr	0	\$0	0	\$0.00	\$13.40	\$0.00	\$0.00
EMA.PR.B	Emera Inc. Ser B Pr	0	\$0	0	\$0.00	\$15.80	\$0.00	\$0.00
EMA.PR.C	Emera Inc. Ser C Pr	600	\$11,433	2	\$19.08	\$19.08	\$19.08	\$19.05
EMA.PR.E	Emera Inc. Ser E Pr	200	\$3,292	2	\$16.46	\$16.46	\$16.46	\$16.46
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	600	\$11,982	1	\$19.97	\$19.97	\$19.97	\$19.97
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	1,000	\$16,540	1	\$16.54	\$16.54	\$16.54	\$16.54
EMP.A	Empire Co Cl A NV	51,268	\$1,887,433	251	\$36.67	\$36.67	\$37.27	\$36.47
EMV.B	Cl Wisdom3EmrgMktDiv	500	\$12,985	1	\$25.97	\$25.97	\$25.97	\$25.97
ENB	Enbridge Inc.	256,562	\$12,187,251	1,312	\$47.47	\$47.47	\$47.84	\$47.22
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	100	\$1,346	1	\$13.46	\$13.46	\$13.46	\$13.46
ENB.PF.G	Enbridge Ser 15 Pr	100	\$1,334	1	\$13.34	\$13.34	\$13.34	\$13.34
ENB.PF.K	Enbridge Ser 19 Pr	1,100	\$20,432	4	\$18.59	\$18.59	\$18.78	\$18.51
ENB.PF.U	Enbridge Ser L US Pr	0	\$0	0	\$0.00	\$17.91	\$0.00	\$0.00
ENB.PF.V	Enbridge Ser 5 US Pr	1,100	\$21,219	2	\$19.29	\$19.29	\$19.29	\$19.29
ENB.PR.A	Enbridge 5.50% Pr	0	\$0	0	\$0.00	\$20.56	\$0.00	\$0.00
ENB.PR.B	Enbridge Inc Sr B Pr	3,300	\$49,374	19	\$14.99	\$14.99	\$15.09	\$14.87
ENB.PR.D	Enbridge Inc Sr D Pr	701	\$10,627	3	\$15.14	\$15.14	\$15.28	\$15.14
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	0	\$0	0	\$0.00	\$16.79	\$0.00	\$0.00
ENB.PR.I	Enbridge Inc Sr I Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
ENB.PR.J	Enbridge Ser 7 Pr	1,300	\$20,623	4	\$15.89	\$15.89	\$15.89	\$15.82
ENB.PR.N	Enbridge Inc Sr N Pr	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$15.14	\$0.00	\$0.00
ENB.PR.V	Enbridge Ser 1 US Pr	1,312	\$25,676	8	\$19.55	\$19.55	\$19.70	\$19.55
ENB.PR.Y	Enbridge Ser 3 Pr	0	\$0	0	\$0.00	\$14.19	\$0.00	\$0.00
ENCC	HoriznCA O&G EqCal E	9,700	\$110,532	9	\$11.40	\$11.40	\$11.40	\$11.37
ENGH	Enghouse Systems Ltd	17,308	\$540,063	73	\$31.09	\$31.09	\$31.42	\$31.07
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	9,900	\$124,819	18	\$12.62	\$12.62	\$12.63	\$12.58
ENS.PR.A	E Split Corp. Pr	300	\$2,949	2	\$9.83	\$9.83	\$9.83	\$9.83
EOX	Euromax Resources J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EPRX	Eupraxia Pharma J	3,200	\$24,882	8	\$7.83	\$7.83	\$7.86	\$7.72
EPRX.WT	Eupraxia Pharma J Wt	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00
EPRX.WT.A	Eupraxia PharmaJ WtA	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
EQB	EQB Inc.	8,778	\$651,599	60	\$73.96	\$73.96	\$74.91	\$73.64
EQB.PR.C	EQB Inc. Pr 3	0	\$0	0	\$0.00	\$22.75	\$0.00	\$0.00
EQL	Invesco S&P500 EqWgt	9,320	\$283,617	26	\$30.37	\$30.37	\$30.56	\$30.36
EQL.F	Invesco S&P500EqCA-H	9,900	\$263,380	28	\$26.52	\$26.52	\$26.64	\$26.52
EQL.U	Invesco S&P500Eq USF	1,000	\$22,550	1	\$22.55	\$22.55	\$22.55	\$22.55
EQX	Equinox Gold Corp. J	47,183	\$327,810	142	\$6.97	\$6.97	\$7.04	\$6.85
ERD	Erdene Res Dev J	7,000	\$2,175	3	\$0.31	\$0.31	\$0.32	\$0.31
ERE.UN	European Res REIT Un	24,300	\$60,167	78	\$2.47	\$2.47	\$2.50	\$2.46
ERF	Enerplus Corporation	60,136	\$1,436,957	314	\$23.76	\$23.76	\$24.20	\$23.71
ERO	Ero Copper Corp. J	46,411	\$1,175,269	273	\$25.43	\$25.43	\$25.62	\$24.88
ESG	Invesco S&P500ESG Un	1,100	\$35,203	3	\$31.97	\$31.97	\$32.03	\$31.97
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$27.66	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	700	\$22,884	4	\$32.65	\$32.65	\$32.70	\$32.65
ESGB	BMO ESG CorpBnd CAD	500	\$12,935	2	\$25.87	\$25.87	\$25.87	\$25.87
ESGC	Invesco S&PTSXComESG	0	\$0	0	\$0.00	\$23.86	\$0.00	\$0.00
ESGE	BMO MSCI EAFE ESGLdr	900	\$27,660	4	\$30.74	\$30.74	\$30.74	\$30.72
ESGF	BMO ESG US Corp Bond	1,400	\$33,160	3	\$23.69	\$23.69	\$23.69	\$23.63
ESGG	BMO MSCI Glb ESG Ldr	1,300	\$49,730	3	\$38.26	\$38.26	\$38.26	\$38.25

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	900	\$38,550	5	\$42.74	\$42.74	\$42.90	\$42.74
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00
ESI	Ensign Engy Services	53,501	\$191,552	67	\$3.59	\$3.59	\$3.64	\$3.55
ESM	Euro Sun Mining J	83,944	\$2,931	10	\$0.04	\$0.04	\$0.04	\$0.03
ESN	Essential Energy Ltd	2,443,300	\$953,062	54	\$0.39	\$0.39	\$0.40	\$0.39
ESPX	Evolve 500EnhcYld HG	200	\$4,286	1	\$21.43	\$21.43	\$21.43	\$21.43
ESPX.B	Evolve 500EnhcYld UH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ESPX.U	Evolve 500EnYldUH US	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
ET	Evertz Technologies	200	\$2,514	2	\$12.60	\$12.60	\$12.60	\$12.54
ETC	EvolveCryptocurUH CA	2,140	\$12,828	3	\$5.99	\$5.99	\$6.00	\$5.99
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$4.08	\$0.00	\$0.00
ETG	Entree Resources J	5,700	\$7,588	4	\$1.34	\$1.34	\$1.34	\$1.33
ETHH	Purpose EthrCA CurHg	6,900	\$45,922	7	\$6.67	\$6.67	\$6.67	\$6.65
ETHH.B	Purpose EthrCA NC Hg	600	\$4,576	5	\$7.64	\$7.64	\$7.64	\$7.62
ETHH.U	Purpose EthrUS\$NC Hg	0	\$0	0	\$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	0	\$0	0	\$0.00	\$8.70	\$0.00	\$0.00
ETHQ.U	3iQ Ether Un	0	\$0	0	\$0.00	\$6.42	\$0.00	\$0.00
ETHR	Ether ETF CADenom UH	100	\$762	1	\$7.62	\$7.62	\$7.62	\$7.62
ETHR.U	Ether ETF USDenom UH	0	\$0	0	\$0.00	\$6.55	\$0.00	\$0.00
ETHX.B	CI GalxyEthernCA UHG	0	\$0	0	\$0.00	\$7.97	\$0.00	\$0.00
ETHX.U	CI GalxyEthernUS UH	189	\$1,381	3	\$7.31	\$7.31	\$7.31	\$7.31
ETHY	Purpose Ether Yld Un	11,200	\$28,941	10	\$2.59	\$2.59	\$2.59	\$2.57
ETHY.B	Purpose EthrYld nchHg	0	\$0	0	\$0.00	\$3.14	\$0.00	\$0.00
ETHY.U	PurposeEthrYldnchHgUS	0	\$0	0	\$0.00	\$2.54	\$0.00	\$0.00
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$15.98	\$0.00	\$0.00
ETSX	Evolve 60EnhcYld UH	0	\$0	0	\$0.00	\$19.63	\$0.00	\$0.00
EVT	Economic Investment	0	\$0	0	\$0.00	\$131.50	\$0.00	\$0.00
EXE	Extendicare Inc.	5,064	\$31,734	21	\$6.23	\$6.23	\$6.29	\$6.23
EXN	Excellon Resources J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EXRO	Exro Tech Inc. J	32,400	\$74,093	27	\$2.26	\$2.26	\$2.33	\$2.25
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 Entrtmnt 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	2,000	\$3,800	1	\$1.90	\$1.90	\$1.90	\$1.90
FBGO	Frankln BrandyIncmOp	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
FBT	1st Tr NYSE Arca Bio	0	\$0	0	\$0.00	\$27.03	\$0.00	\$0.00
FBTC	Fidelity AdvBtcnL Un	1,100	\$13,126	3	\$11.93	\$11.93	\$11.96	\$11.93
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$8.60	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	20,550	\$206,164	40	\$9.81	\$9.81	\$10.18	\$9.72
FCCB	Fidelity CdnBndIdxUn	2,000	\$42,653	8	\$21.32	\$21.32	\$21.34	\$21.31
FCCD	Fidelity Cdn Div L	0	\$0	0	\$0.00	\$26.82	\$0.00	\$0.00
FCCL	Fidelity CdnLwVol L	200	\$6,116	1	\$30.58	\$30.58	\$30.58	\$30.58
FCCM	Fidelity CA Moment L	400	\$4,124	1	\$10.31	\$10.31	\$10.31	\$10.31
FCCQ	FidelityCdnHiQual L	200	\$6,218	1	\$31.09	\$31.09	\$31.09	\$31.09
FCCV	Fidelity CdnVal L Un	2,700	\$36,721	6	\$13.61	\$13.61	\$13.65	\$13.59
FCD.UN	Firm Cap Ppty Tr Un	3,800	\$20,258	3	\$5.31	\$5.31	\$5.35	\$5.31
FCGB	Fidelity GlbCore+Bnd	6,500	\$139,057	18	\$21.36	\$21.36	\$21.41	\$21.36
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	423	\$10,279	3	\$24.17	\$24.17	\$24.34	\$24.17
FCIG	FidelityGlbInvestBnd	1,500	\$31,650	2	\$21.10	\$21.10	\$21.10	\$21.10
FCIG.U	FidelityGlbInvBnd US	0	\$0	0	\$0.00	\$15.64	\$0.00	\$0.00
FCII	Frankln CtrBrdglInfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIL	Fidelity IntlLwVol L	600	\$16,126	2	\$26.90	\$26.90	\$26.90	\$26.76
FCIM	Fidelity IntlMomnt L	0	\$0	0	\$0.00	\$10.14	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	5,588	\$183,890	17	\$32.88	\$32.88	\$33.07	\$32.81
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$24.36	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	3,000	\$95,165	6	\$31.67	\$31.67	\$31.82	\$31.67
FCLH	FidelityUS LowVolCur	0	\$0	0	\$0.00	\$36.78	\$0.00	\$0.00
FCMH	FidelityUS Momnt Cur	0	\$0	0	\$0.00	\$8.89	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FCMI	Fidelity CdnMolncm L	0	\$0	0	\$0.00	\$24.82	\$0.00	\$0.00
FCMO	Fidelity US Moment L	0	\$0	0	\$0.00	\$9.96	\$0.00	\$0.00
FCMO.U	Fidelity US MomentUS	0	\$0	0	\$0.00	\$9.02	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	0	\$0	0	\$0.00	\$45.26	\$0.00	\$0.00
FCR.UN	First Cap REIT Un	78,832	\$1,142,577	333	\$14.48	\$14.48	\$14.68	\$14.31
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
FCRR	Fidelity US DivRtIdx	200	\$6,740	2	\$33.57	\$33.57	\$33.83	\$33.57
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FCSB	FidelityCdnST CrpBnd	700	\$16,800	1	\$24.00	\$24.00	\$24.00	\$24.00
FCSI	Frankln ClrBrdgGrwth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	301,591	\$275,384	193	\$0.86	\$0.86	\$0.93	\$0.86
FCUD	Fidelity US HiDiv Un	600	\$18,430	2	\$30.50	\$30.50	\$30.76	\$30.50
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$22.72	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$27.87	\$0.00	\$0.00
FCUL	Fidelity USLowVol Un	0	\$0	0	\$0.00	\$40.22	\$0.00	\$0.00
FCUL.U	Fidelity USLowVol US	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	500	\$23,824	4	\$47.62	\$47.62	\$47.82	\$47.56
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	4,500	\$64,520	9	\$14.31	\$14.31	\$14.36	\$14.31
FCUV.U	Fidelity US Val L US	0	\$0	0	\$0.00	\$10.71	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	0	\$0	0	\$0.00	\$13.88	\$0.00	\$0.00
FDGE	Farmers Edge Inc. J	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
FDL	1st TrMornDvLdrCA-Hg	0	\$0	0	\$0.00	\$28.55	\$0.00	\$0.00
FDN	1st Tr DJ Internt Un	0	\$0	0	\$0.00	\$13.88	\$0.00	\$0.00
FDN.F	1st Tr DJ InterntHeg	0	\$0	0	\$0.00	\$10.78	\$0.00	\$0.00
FDY	Faraday Copper CorpJ	14,141	\$9,969	3	\$0.72	\$0.72	\$0.72	\$0.69
FEBB.F	1st Tr CboeUS Eq Heg	700	\$26,703	2	\$38.14	\$38.14	\$38.15	\$38.14
FEC	Frontera Energy Corp	16,414	\$174,377	43	\$10.58	\$10.58	\$10.73	\$10.51
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	71,500	\$9,668	6	\$0.15	\$0.15	\$0.15	\$0.14
FFH	Fairfax Financial SV	1,812	\$2,069,661	18	\$1,145.16	\$1145.16	\$1147.12	\$1134.24
FFH.PR.C	Fairfax Fin Ser C Pr	0	\$0	0	\$0.00	\$17.71	\$0.00	\$0.00
FFH.PR.D	Fairfax Fin Ser D Pr	0	\$0	0	\$0.00	\$18.51	\$0.00	\$0.00
FFH.PR.E	Fairfax Fin Ser E Pr	0	\$0	0	\$0.00	\$13.62	\$0.00	\$0.00
FFH.PR.F	Fairfax Fin Ser F Pr	0	\$0	0	\$0.00	\$16.30	\$0.00	\$0.00
FFH.PR.G	Fairfax Fin Ser G Pr	100	\$1,385	1	\$13.85	\$13.85	\$13.85	\$13.85
FFH.PR.H	Fairfax Fin Ser H Pr	0	\$0	0	\$0.00	\$16.70	\$0.00	\$0.00
FFH.PR.I	Fairfax Fin Ser I Pr	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
FFH.PR.J	Fairfax Fin Ser J Pr	0	\$0	0	\$0.00	\$18.20	\$0.00	\$0.00
FFH.PR.K	Fairfax Fin Ser K Pr	1,000	\$17,700	1	\$17.70	\$17.70	\$17.70	\$17.70
FFH.PR.M	Fairfax Fin Ser M Pr	800	\$15,912	3	\$19.89	\$19.89	\$19.89	\$19.89
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$837.46	\$0.00	\$0.00
FFN	NA Fin 15 Split A	8,100	\$29,051	10	\$3.59	\$3.59	\$3.65	\$3.55
FFN.PR.A	NA Fin 15 Split 2 Pr	6,400	\$62,248	7	\$9.74	\$9.74	\$9.74	\$9.72
FGAA.U	FG AcquisCorpRV A US	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
FGAA.WT.U	FG AcquisCorp Wt USF	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
FGB	CI ST GovtBondCI ETF	0	\$0	0	\$0.00	\$17.60	\$0.00	\$0.00
FGGE	Franklin GlbGrowFund	0	\$0	0	\$0.00	\$21.84	\$0.00	\$0.00
FGO	CI EnhancGovtBnd Heg	13,900	\$135,350	17	\$9.74	\$9.74	\$9.75	\$9.72
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	300	\$12,669	1	\$42.23	\$42.23	\$42.23	\$42.23
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	300	\$3,444	2	\$11.48	\$11.48	\$11.48	\$11.48
FHI.B	CI HlthCr GiaCovUnHg	0	\$0	0	\$0.00	\$12.64	\$0.00	\$0.00
FHI.U	CI HlthCareCovrHegUS	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00
FHIS	FranklinBis UltShBnd	500	\$10,163	2	\$20.33	\$20.33	\$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	13,570	\$88,981	14	\$6.56	\$6.56	\$6.56	\$6.55
FIG	CI Invest GrdBnd Heg	1,000	\$8,953	5	\$8.96	\$8.96	\$8.96	\$8.95
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	2,132	\$27,929	10	\$13.19	\$13.19	\$13.19	\$13.05
FIL	Filo Corp. J	25,046	\$522,853	96	\$20.97	\$20.97	\$21.03	\$20.67
FINC	Forstrong Gbl Incm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FINE	Forstrng GblEx-NA Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FINO	Franklin Innov Fund	0	\$0	0	\$0.00	\$15.77	\$0.00	\$0.00
FINT	1st TrIntlCapStrngth	0	\$0	0	\$0.00	\$24.96	\$0.00	\$0.00
FLBA	Franklin CoreBalActv	0	\$0	0	\$0.00	\$22.95	\$0.00	\$0.00
FLCI	Franklin BissCorpBnd	0	\$0	0	\$0.00	\$16.68	\$0.00	\$0.00
FLCP	Franklin Bis Cor+Bnd	0	\$0	0	\$0.00	\$16.95	\$0.00	\$0.00
FLDM	Franklin IntlMltfctr	0	\$0	0	\$0.00	\$20.80	\$0.00	\$0.00
FLGA	Franklin GlbCorBndUn	4,200	\$77,087	7	\$18.35	\$18.35	\$18.39	\$18.32
FLGD	Franklin GlbDivQual	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	2,300	\$22,688	4	\$9.85	\$9.85	\$9.87	\$9.85
FLNT	FLINT Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FLOW	Flow Beverage J SV	500	\$178	1	\$0.36	\$0.36	\$0.36	\$0.36
FLRM	Franklin RskMngCA Eq	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FLSD	FranklinBis SH DurBnd	0	\$0	0	\$0.00	\$18.43	\$0.00	\$0.00
FLUS	Franklin US LargeCap	0	\$0	0	\$0.00	\$35.32	\$0.00	\$0.00
FLX	Purpose GblFlxCredUn	800	\$5,464	1	\$6.83	\$6.83	\$6.83	\$6.83
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	90,338	\$3,241,283	431	\$35.85	\$35.85	\$35.99	\$35.32
FN	First Nat'l Fin Corp	4,900	\$184,415	19	\$37.51	\$37.51	\$38.06	\$37.44
FN.PR.A	1st Nat'l Fin Sr 1 Pr	500	\$5,350	1	\$10.70	\$10.70	\$10.70	\$10.70
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.	49,338	\$9,621,814	339	\$194.60	\$194.60	\$196.86	\$193.43
FOM	Foran Mining Corp J	79,900	\$312,394	77	\$3.94	\$3.94	\$3.95	\$3.87
FOOD	Goodfood Market J	14,500	\$6,085	2	\$0.42	\$0.42	\$0.42	\$0.41
FORA	VerticalScope J SV	1,200	\$6,895	5	\$5.66	\$5.66	\$5.91	\$5.63
FORZ	Forza Pete Ltd.	15,000	\$1,875	1	\$0.13	\$0.13	\$0.13	\$0.13
FOUR	Horizons Indust A Un	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
FPR	CI Preferred Shr Un	0	\$0	0	\$0.00	\$18.80	\$0.00	\$0.00
FQC	CI MSCI CAQualCI ETF	0	\$0	0	\$0.00	\$31.64	\$0.00	\$0.00
FR	First Majestic J	82,140	\$647,193	306	\$7.87	\$7.87	\$7.97	\$7.75
FRU	Freehold Royalties	56,793	\$857,107	144	\$15.16	\$15.16	\$15.17	\$14.90
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$11.64	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	4,826	\$45,773	8	\$9.48	\$9.48	\$9.49	\$9.48
FSB.U	CI EnhancShrtBnd US	0	\$0	0	\$0.00	\$9.67	\$0.00	\$0.00
FSF	CI Gbl Fin Sectr Un	0	\$0	0	\$0.00	\$21.84	\$0.00	\$0.00
FSL	1st Tr SnrLoan Cad-H	800	\$13,632	1	\$17.04	\$17.04	\$17.04	\$17.04
FST	1st Tr CdnCapStrngUn	0	\$0	0	\$0.00	\$44.08	\$0.00	\$0.00
FSV	FirstService Corp.	12,734	\$2,665,231	107	\$208.82	\$208.82	\$213.06	\$206.90
FSY	Forsys Metals Corp J	94,190	\$58,599	84	\$0.62	\$0.62	\$0.67	\$0.59
FSZ	Fiera Capital A SV	33,677	\$192,521	88	\$5.72	\$5.72	\$5.80	\$5.69
FT	Fortune Minerals J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FTG	Firan Tech Grp Corp.	2,900	\$9,832	2	\$3.39	\$3.39	\$3.40	\$3.39
FTN	Financial 15 Splt A	18,751	\$144,616	19	\$7.73	\$7.73	\$7.77	\$7.68
FTN.PR.A	Financial 15 Splt Pr	3,300	\$31,739	6	\$9.63	\$9.63	\$9.63	\$9.61
FTS	Fortis Inc.	47,911	\$2,701,344	266	\$56.44	\$56.44	\$56.54	\$56.00
FTS.PR.F	Fortis Inc. 1st Pr F	100	\$1,943	1	\$19.43	\$19.43	\$19.43	\$19.43
FTS.PR.G	Fortis Inc. 1st Pr G	500	\$9,245	2	\$18.49	\$18.49	\$18.49	\$18.49
FTS.PR.H	Fortis Inc. 1st Pr H	500	\$6,125	1	\$12.25	\$12.25	\$12.25	\$12.25
FTS.PR.I	Fortis Inc.1st Pr I	200	\$2,990	1	\$14.95	\$14.95	\$14.95	\$14.95
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.	30,212	\$1,292,812	173	\$42.30	\$42.30	\$43.75	\$42.22
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	3,700	\$1,871	5	\$0.51	\$0.51	\$0.51	\$0.50
FVI	Fortuna Silver Mines	42,400	\$173,859	115	\$4.08	\$4.08	\$4.14	\$4.03
FVL	Freegold Ventures J	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
FWCP	Franklin WstCore+Bnd	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
FXM	CI Mormstr CA Val Un	1,570	\$32,776	7	\$20.80	\$20.80	\$20.93	\$20.80
G	Augusta Gold Corp. J	5,200	\$3,780	4	\$0.73	\$0.73	\$0.73	\$0.71

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GATO	Gatos Silver, Inc. J	700	\$5,684	1	\$8.12	\$8.12	\$8.12	\$8.12
GAU	Galiano Gold Inc. J	3,500	\$3,020	4	\$0.87	\$0.87	\$0.87	\$0.85
GBAL	iShrESG Bal ETF Port	100	\$4,232	1	\$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	0	\$0	0	\$0.00	\$17.17	\$0.00	\$0.00
GCG	Guardian Capital	0	\$0	0	\$0.00	\$37.29	\$0.00	\$0.00
GCG.A	Guardian Cap Cl A NV	400	\$16,922	2	\$42.19	\$42.19	\$42.42	\$42.19
GCL	Colabor Group Inc.	2,000	\$2,281	2	\$1.15	\$1.15	\$1.15	\$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	2,000	\$82,994	6	\$41.52	\$41.52	\$41.52	\$41.46
GDL	Goodfellow Inc.	600	\$8,664	2	\$14.44	\$14.44	\$14.44	\$14.44
GDPY	Guardian PremYld Heg	200	\$4,147	2	\$20.74	\$20.74	\$20.74	\$20.73
GDPY.B	Guardian PremYldUnhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GDV	Gbl Div GrowSplit A	2,966	\$27,036	8	\$9.11	\$9.11	\$9.15	\$9.06
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	50,804	\$1,062,587	267	\$20.90	\$20.90	\$20.99	\$20.81
GENM	Generation Mining J	1,000	\$390	1	\$0.39	\$0.39	\$0.39	\$0.39
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$2.66	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	100	\$4,798	1	\$47.98	\$47.98	\$47.98	\$47.98
GFL	GFL Environment SV	31,318	\$1,426,367	200	\$45.74	\$45.74	\$46.14	\$45.13
GFP	Green1st ForestProdJ	26,600	\$27,366	14	\$1.07	\$1.07	\$1.07	\$0.99
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	123,696	\$186,048	75	\$1.53	\$1.53	\$1.54	\$1.40
GGEM	Guardian EmgMkt Unhg	0	\$0	0	\$0.00	\$14.83	\$0.00	\$0.00
GGRO	iShrESG GrowthPortfl	300	\$13,533	2	\$45.11	\$45.11	\$45.11	\$45.11
GH	Gamehost Inc.	100	\$895	1	\$8.95	\$8.95	\$8.95	\$8.95
GIB.A	CGI Inc. Cl A SV	18,901	\$2,652,365	146	\$140.57	\$140.57	\$141.23	\$139.67
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	44,932	\$1,719,820	274	\$38.40	\$38.40	\$38.53	\$37.87
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.	10,000	\$4,250	1	\$0.43	\$0.43	\$0.43	\$0.43
GLCC	Horizn Gld EqCvCl E	8,055	\$187,400	26	\$23.29	\$23.29	\$23.32	\$23.22
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GLO	Global Atomic Corp J	293,365	\$653,925	335	\$2.10	\$2.10	\$2.39	\$2.07
GLXY	Galaxy Digital J Ord	85,880	\$432,524	111	\$5.09	\$5.09	\$5.18	\$4.82
GMNG	Gamelancer Media J	40,000	\$3,600	2	\$0.09	\$0.09	\$0.09	\$0.09
GMTN	Gold Mountain Mng J	24,250	\$2,183	3	\$0.09	\$0.09	\$0.09	\$0.09
GMX	Globex Mining Ent J	3,000	\$2,370	2	\$0.79	\$0.79	\$0.79	\$0.79
GOLD	GoldMining Inc. J	56,500	\$63,508	24	\$1.09	\$1.09	\$1.15	\$1.09
GOOS	Cda Goose Hldgs SV	29,066	\$616,901	101	\$21.38	\$21.38	\$21.39	\$20.92
GPMD	GuardPath Decumln42	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GRA	NanoXplore Inc. J	35,301	\$101,962	36	\$2.84	\$2.84	\$2.99	\$2.84
GRC	Gold Springs Res J	2,000	\$170	1	\$0.09	\$0.09	\$0.09	\$0.09
GRID	Tantalus Sys Hldg J	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
GRN	Greenlane Renew J	27,500	\$6,105	6	\$0.22	\$0.22	\$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	4,200	\$321,678	24	\$76.76	\$76.76	\$77.21	\$75.98
GSY	goeasy Ltd.	3,933	\$464,508	35	\$117.48	\$117.48	\$120.25	\$117.45
GTE	Gran Tierra Energy	11,707	\$104,840	18	\$8.94	\$8.94	\$9.04	\$8.87
GUD	Knight Therapeutics	18,390	\$80,663	32	\$4.38	\$4.38	\$4.42	\$4.37
GURU	GURU Organic Energy	0	\$0	0	\$0.00	\$2.10	\$0.00	\$0.00
GUTB.U	Guard Ult-Sh US T-bl	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GWO	Great-West Lifeco	49,089	\$1,988,634	257	\$40.64	\$40.64	\$40.68	\$40.27

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	100	\$1,650	1	\$16.50	\$16.50	\$16.50	\$16.50
GWO.PR.L	Gt-West Lifeco Pr L	0	\$0	0	\$0.00	\$20.35	\$0.00	\$0.00
GWO.PR.M	Gt-West Lifeco Pr M	200	\$4,212	2	\$21.06	\$21.06	\$21.06	\$21.06
GWO.PR.N	Gt-West Lifeco Pr N	400	\$4,720	3	\$11.80	\$11.80	\$11.80	\$11.80
GWO.PR.P	Gt-West Lifeco Pr P	1,300	\$25,233	6	\$19.53	\$19.53	\$19.53	\$19.35
GWO.PR.Q	Gt-West Lifeco Pr Q	900	\$16,605	2	\$18.45	\$18.45	\$18.45	\$18.45
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	700	\$13,034	2	\$18.62	\$18.62	\$18.62	\$18.62
GWO.PR.Y	Gt-West Lifeco Pr Y	100	\$1,635	1	\$16.35	\$16.35	\$16.35	\$16.35
GXE	Gear Energy Ltd.	193,900	\$166,439	43	\$0.85	\$0.85	\$0.87	\$0.85
H	Hydro One Limited	90,320	\$3,343,292	546	\$37.14	\$37.14	\$37.33	\$36.73
HAB	Horizon CorpBnd E Un	16,700	\$157,998	13	\$9.47	\$9.47	\$9.47	\$9.44
HAC	Horizon Seasonl E Un	1,200	\$30,436	4	\$25.37	\$25.37	\$25.38	\$25.35
HAD	Horizon ActvCdnBndUn	1,600	\$13,664	2	\$8.54	\$8.54	\$8.54	\$8.54
HAEB	HoriznActESG CrpBndA	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HAF	Horizon ActiveGlb E	1,500	\$10,410	1	\$6.94	\$6.94	\$6.94	\$6.94
HAI	Haivision Systems	3,000	\$10,890	1	\$3.63	\$3.63	\$3.63	\$3.63
HAL	Horizons Cdn Div E	4,600	\$87,389	9	\$18.99	\$18.99	\$19.02	\$18.99
HARB	Horizon TacTotRetBnd	300	\$2,924	2	\$9.72	\$9.72	\$9.76	\$9.72
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	350	\$10,307	2	\$29.45	\$29.45	\$29.45	\$29.45
HBA	Hamilton AusBk=Wgt E	600	\$12,936	2	\$21.54	\$21.54	\$21.58	\$21.54
HBAL	HorizonsBalAstAloc A	5,400	\$71,986	4	\$13.33	\$13.33	\$13.34	\$13.33
HBB	Horizon Cdn SlctUniv	2,300	\$102,222	6	\$44.48	\$44.48	\$44.49	\$44.42
HBD	BetaPro GldBul-2x Br	0	\$0	0	\$0.00	\$11.11	\$0.00	\$0.00
HBF	HarvestBrndLdr+ A Un	4,500	\$42,385	8	\$9.38	\$9.38	\$9.44	\$9.38
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$10.37	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	0	\$0	0	\$0.00	\$10.41	\$0.00	\$0.00
HBFE	Harvest BrandLeadR A	0	\$0	0	\$0.00	\$10.29	\$0.00	\$0.00
HBGD	HoriznBigDataHrdwr A	0	\$0	0	\$0.00	\$20.19	\$0.00	\$0.00
HBGD.U	HoriznBigDataHrdwrUS	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
HBKD	BetaPro EqCdnBnk2xBr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HBKU	BetaPro EqCdnBnk2xBI	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HBLK	Blockchain Tech A Un	0	\$0	0	\$0.00	\$10.66	\$0.00	\$0.00
HBM	Hudbay Minerals Inc.	57,912	\$395,076	209	\$6.77	\$6.77	\$6.89	\$6.76
HBND	Hamilton US BndYldMx	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HBNK	Horizn EqWgtBanksIdx	5,700	\$112,099	9	\$19.72	\$19.72	\$19.72	\$19.62
HBP	Helix BioPharma	200	\$52	2	\$0.00	\$0.23	\$0.00	\$0.00
HBU	BetaPro GldBul 2x BI	1,100	\$11,764	2	\$10.64	\$10.64	\$10.70	\$10.64
HBUG	HorizonsGX CybrsecUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	603	\$12,084	2	\$20.04	\$20.04	\$20.04	\$20.04
HCAL	Hamilton EnhanCA Bk	12,403	\$238,832	15	\$19.33	\$19.33	\$19.33	\$19.20
HCLN	Harvest CleanEngy Un	1,000	\$10,300	1	\$10.30	\$10.30	\$10.30	\$10.30
HCON	Horizons Conserv A	600	\$7,320	1	\$12.20	\$12.20	\$12.20	\$12.20
HCRE	Horizons EqICA REIT	565	\$13,962	2	\$24.71	\$24.71	\$24.71	\$24.71
HDGE	Accelerate Absol Heg	300	\$6,885	1	\$22.95	\$22.95	\$22.95	\$22.95
HDIF	Harvest DiverMolncmA	15,766	\$122,896	27	\$7.77	\$7.77	\$7.83	\$7.77
HDIV	HamiltonEnhnMitSecCl	6,290	\$98,513	17	\$15.64	\$15.64	\$15.71	\$15.63
HEB	Hamilton Cdn Bk=Wgt	12,400	\$192,400	28	\$15.54	\$15.54	\$15.54	\$15.49
HED	BetaProS&PTSXEngy-2x	1,200	\$5,736	1	\$4.78	\$4.78	\$4.78	\$4.78
HEO	H2O Innovation Inc.	16,600	\$45,895	18	\$2.75	\$2.75	\$2.78	\$2.72
HEQT	Horizon EqAstAlloc A	7,900	\$112,468	10	\$14.23	\$14.23	\$14.26	\$14.22
HERO	Evolve E-Gaming HgUn	500	\$13,613	2	\$27.29	\$27.29	\$27.29	\$27.21
HEU	BetaProS&PTSX Engy2x	2,600	\$75,600	9	\$29.09	\$29.09	\$29.24	\$28.95
HEWB	Horizons EqCdaBanks	800	\$22,883	3	\$28.66	\$28.66	\$28.66	\$28.57
HEXO.WT.A	HEXO Corp. A Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HFD	BetaProSPTSX Fin -2x	250	\$2,778	2	\$11.11	\$11.11	\$11.11	\$11.11
HFG	Hamilton Gbl Fin E	100	\$2,038	1	\$20.38	\$20.38	\$20.38	\$20.38
HFIN	Hamilton EnhanCA Fin	2,600	\$35,721	4	\$13.77	\$13.77	\$13.77	\$13.73
HFPC.U	Helios Fairfax SV US	9,400	\$31,708	6	\$3.11	\$3.11	\$3.63	\$3.11
HFR	Horizon ActUIST Bnd	1,700	\$16,617	3	\$9.77	\$9.77	\$9.78	\$9.77

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HFT	Hamilton Fin Innov	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HFU	BetaProSPTSXFin 2xBI	1,200	\$21,546	5	\$17.97	\$17.97	\$18.00	\$17.92
HGD	BetaProCdnGldMn-2xBr	13,000	\$78,365	18	\$6.03	\$6.03	\$6.06	\$5.98
HGGB	HorizonS&P GreenBndA	0	\$0	0	\$0.00	\$21.06	\$0.00	\$0.00
HGGG	Harvest Glb GldGiant	300	\$7,840	2	\$26.13	\$26.13	\$26.14	\$26.13
HGR	HarvestGlbREITLdr A	2,152	\$13,275	3	\$6.17	\$6.17	\$6.17	\$6.16
HGU	BetaProCdnGldMnr2xBI	84,373	\$1,120,867	118	\$13.28	\$13.28	\$13.44	\$13.15
HGY	Horizons GldYld E Un	1,400	\$13,326	5	\$9.51	\$9.51	\$9.54	\$9.51
HHL	Harvest HlthcrLdr Un	52,100	\$416,044	39	\$7.96	\$7.96	\$8.03	\$7.96
HHL.B	HarvestHealthcrB U-H	0	\$0	0	\$0.00	\$8.65	\$0.00	\$0.00
HHL.U	HarvestHealthcare US	1,600	\$13,437	2	\$8.37	\$8.37	\$8.40	\$8.37
HHLE	Harvest HlthcrIncm A	500	\$5,040	1	\$10.08	\$10.08	\$10.08	\$10.08
HHRS	Hammerhead Engy A	8,600	\$133,798	19	\$15.52	\$15.52	\$15.79	\$15.46
HHRS.WT	Hammerhead Engy Wt	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
HIG	Brompton GlbHlthcrCA	0	\$0	0	\$0.00	\$8.25	\$0.00	\$0.00
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
HISU.U	US HlitrstSvgnUNH US	25	\$2,506	1	\$0.00	\$100.22	\$0.00	\$0.00
HIU	BetaProSP500DlyInvrS	4,810	\$65,440	10	\$13.65	\$13.65	\$13.65	\$13.52
HIX	BetaPro60 DailyInvrS	1,500	\$43,616	4	\$29.08	\$29.08	\$29.09	\$29.03
HLF	High Liner Foods Inc	4,000	\$45,639	12	\$11.28	\$11.28	\$11.62	\$11.26
HLFE	Harvest CdnEq Incm A	0	\$0	0	\$0.00	\$10.64	\$0.00	\$0.00
HLIF	Harvest CdnEq Incm A	3,100	\$27,437	3	\$8.87	\$8.87	\$8.87	\$8.85
HLIT	HoriznGlbLithiumProd	815	\$27,150	4	\$33.30	\$33.30	\$33.33	\$33.30
HLPR	Horizn LadrCA PrShr	400	\$8,236	1	\$20.59	\$20.59	\$20.59	\$20.59
HLS	HLS Therapeutics J	800	\$4,016	2	\$5.02	\$5.02	\$5.02	\$5.02
HMAX	Hamilton CdnFinMax E	49,183	\$699,396	47	\$14.25	\$14.25	\$14.25	\$14.19
HMJI	BetaPro MarijColnvrA	0	\$0	0	\$0.00	\$26.63	\$0.00	\$0.00
HMJU	BetaPro MarijCo2xBul	0	\$0	0	\$0.00	\$9.75	\$0.00	\$0.00
HMM.A	Hammond Mfg Cl A SV	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
HMMJ	Horizons Marij Lfe A	23,625	\$262,738	92	\$10.92	\$10.92	\$11.40	\$10.87
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$6.30	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	2,400	\$21,888	1	\$9.12	\$9.12	\$9.12	\$9.12
HND	BetaProNatGas Lev Br	31,930	\$1,695,620	96	\$53.60	\$53.60	\$53.98	\$51.78
HNU	BetaPro NatGasLevBul	228,282	\$3,009,740	288	\$13.07	\$13.07	\$13.55	\$12.97
HOD	BetaPro CrdOilInvrBr	325,000	\$2,212,034	102	\$6.70	\$6.70	\$6.95	\$6.70
HOG	Horizn PplnEngyServA	1,400	\$14,546	2	\$10.39	\$10.39	\$10.39	\$10.39
HOM.U	BSR REIT Invest USF	9,805	\$120,870	30	\$12.30	\$12.30	\$12.54	\$12.27
HOM.UN	BSR REIT Invest Un	15,200	\$254,119	82	\$16.90	\$16.90	\$16.90	\$16.52
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$1.66	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	0	\$0	0	\$0.00	\$1.88	\$0.00	\$0.00
HOU	BetaPro CrdOilLevBul	64,755	\$1,150,012	71	\$18.08	\$18.08	\$18.08	\$17.42
HPF	HarvestEnergyLdr+ Un	2,700	\$9,801	1	\$3.63	\$3.63	\$3.63	\$3.63
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$4.11	\$0.00	\$0.00
HPR	Horizon Pref Cl E Un	32,604	\$230,819	23	\$7.08	\$7.08	\$7.09	\$7.07
HPS.A	Hammond Power A SV	11,359	\$580,017	55	\$51.35	\$51.35	\$51.71	\$50.61
HQD	BetaProNSDQ100 -2xBr	102,250	\$1,958,180	109	\$19.30	\$19.30	\$19.36	\$18.77
HQD.U	BtaProNSDQ100-2xBrUS	1,000	\$13,890	1	\$13.89	\$13.89	\$13.89	\$13.89
HQU	BetaProNASDQ100 2xBI	247,750	\$3,549,364	206	\$14.23	\$14.23	\$14.65	\$14.17
HR.UN	H&R Real Estate Un	57,587	\$599,381	134	\$10.53	\$10.53	\$10.55	\$10.25
HRAA	Horizons ReSolvAlloc	990	\$11,454	4	\$11.54	\$11.54	\$11.60	\$11.54
HRED	BetProEqCA REIT-2xBr	0	\$0	0	\$0.00	\$32.88	\$0.00	\$0.00
HREU	BetaProEqCA REIT2xBI	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.	15,700	\$249,106	50	\$15.84	\$15.84	\$15.99	\$15.71
HSAV	Horizons CshMaxShare	4,161	\$453,229	20	\$108.83	\$108.83	\$108.96	\$108.83
HSD	BetaPro S&P500 -2xBr	26,924	\$678,945	51	\$25.38	\$25.38	\$25.41	\$24.97
HSH	Horizn S&P500CA Hegd	400	\$21,880	2	\$54.58	\$54.58	\$55.06	\$54.58
HSL	Horizn ActvFitLoan E	0	\$0	0	\$0.00	\$8.95	\$0.00	\$0.00
HSU	BetaPro S&P500 2x BI	62,445	\$1,017,163	90	\$16.16	\$16.16	\$16.47	\$16.16
HSUV.U	HorizonsUSD CshMaxUS	3,882	\$413,554	28	\$106.53	\$106.53	\$106.59	\$106.50
HTA	HarvestTechAchvGrw A	10,800	\$162,460	18	\$14.98	\$14.98	\$15.14	\$14.98
HTA.B	HarvestTecAchGroB UH	400	\$6,116	1	\$15.29	\$15.29	\$15.29	\$15.29
HTA.U	HarvestTechAchGrowUS	1,000	\$15,970	1	\$15.97	\$15.97	\$15.97	\$15.97
HTAE	Harvest TechAchiev A	3,700	\$48,644	8	\$13.16	\$13.16	\$13.27	\$13.11
HTB	Horizn US7-10TreasBd	1,500	\$80,041	6	\$53.31	\$53.31	\$53.42	\$53.22

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HTB.U	HoriznUS7-10TreaBdUS	200	\$7,896	1	\$39.48	\$39.48	\$39.48	\$39.48
HTL	Hamilton Thorne Ltd.	66	\$92	1	\$0.00	\$1.41	\$0.00	\$0.00
HUBL	Harvest US BkLeadUn	9,500	\$98,420	3	\$10.36	\$10.36	\$10.36	\$10.36
HUBL.U	Harvest USBKLeadR US	0	\$0	0	\$0.00	\$11.43	\$0.00	\$0.00
HUC	Horizons CrudOil ETF	400	\$9,058	2	\$22.66	\$22.66	\$22.66	\$22.63
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	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
HULC	HorizonsUS LrgCapldx	1,000	\$71,424	8	\$71.08	\$71.08	\$71.71	\$71.08
HULC.U	Horizon LrgCapldx US	0	\$0	0	\$0.00	\$53.09	\$0.00	\$0.00
HUM	Hamilton USMidSmFinE	0	\$0	0	\$0.00	\$24.07	\$0.00	\$0.00
HUM.U	HamiltonUS M/S FinUS	0	\$0	0	\$0.00	\$17.92	\$0.00	\$0.00
HUN	Horizons NatrlGasETF	900	\$10,049	3	\$11.09	\$11.09	\$11.23	\$11.09
HURA	Horizon GlbUranium A	6,300	\$201,543	19	\$31.78	\$31.78	\$32.23	\$31.76
HUT	Hut 8 Mining Corp J	128,200	\$365,114	123	\$2.84	\$2.84	\$2.90	\$2.81
HUTE	Harvest EqWGT Util A	0	\$0	0	\$0.00	\$10.57	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	4,500	\$74,586	11	\$16.55	\$16.55	\$16.63	\$16.52
HUTS	Hamilton EnhncUtil E	3,030	\$37,151	7	\$12.27	\$12.27	\$12.28	\$12.25
HUV	BetaProSP500ST Futre	43,740	\$634,185	58	\$14.67	\$14.67	\$14.71	\$14.14
HUZ	Horizons Silver ETF	1,900	\$20,279	5	\$10.62	\$10.62	\$10.71	\$10.62
HWO	High Arctic Engy Inc	2,408	\$3,299	3	\$1.37	\$1.37	\$1.37	\$1.37
HWX	Headwater Expl Inc.	132,080	\$968,551	274	\$7.30	\$7.30	\$7.44	\$7.27
HXCN	HorizonsS&PTSXCpldx	3,545	\$115,214	10	\$32.55	\$32.55	\$32.55	\$32.48
HXD	BetaProS&PTX60-2xBr	77,680	\$520,345	26	\$6.69	\$6.69	\$6.73	\$6.67
HXDM	Horizons IntIMkts Eq	3,100	\$126,252	10	\$40.69	\$40.69	\$40.75	\$40.64
HXDM.U	Horizons IntIMktEqUS	0	\$0	0	\$0.00	\$29.85	\$0.00	\$0.00
HXE	Horizn S&PCapEngyldx	1,800	\$62,165	5	\$34.44	\$34.44	\$34.62	\$34.44
HXEM	Horizons EmergMkt Eq	1,300	\$41,528	5	\$31.97	\$31.97	\$31.97	\$31.94
HXF	Horizn S&PCapFin Idx	300	\$18,109	2	\$60.45	\$60.45	\$60.45	\$60.32
HXH	Horizons CdnHiDivShr	300	\$13,479	3	\$44.98	\$44.98	\$44.98	\$44.87
HXQ	Horizon NASDAQ100SHR	8,600	\$506,986	29	\$58.59	\$58.59	\$59.57	\$58.50
HXQ.U	Horizon NASDAQ100 US	0	\$0	0	\$0.00	\$43.74	\$0.00	\$0.00
HXS	Horizons S&P500 Shr	13,398	\$818,952	30	\$60.94	\$60.94	\$61.48	\$60.90
HXS.U	Horizon S&P500 US Sh	0	\$0	0	\$0.00	\$44.66	\$0.00	\$0.00
HXT	Horizon S&P/TSX60	11,446	\$590,462	27	\$51.68	\$51.68	\$51.78	\$51.54
HXT.U	Horizon S&P/TSX60 US	0	\$0	0	\$0.00	\$36.89	\$0.00	\$0.00
HXU	BetaProS&PTX60 2xBI	10,400	\$201,701	15	\$19.41	\$19.41	\$19.49	\$19.32
HXX	HoriznEURO 50IndxShr	1,100	\$46,609	3	\$42.34	\$42.34	\$42.39	\$42.34
HYBR	Horizn Actv Bnd&Pr E	300	\$2,217	1	\$7.39	\$7.39	\$7.39	\$7.39
HYDR	Horizns GblHHydrogen	0	\$0	0	\$0.00	\$14.40	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	4,950	\$37,112	5	\$7.50	\$7.50	\$7.50	\$7.48
HYLD	Hamilton USCvCIHG C\$	21,816	\$266,665	49	\$12.21	\$12.21	\$12.31	\$12.20
HYLD.U	Hamilton USCvCIUH US	100	\$1,244	1	\$12.44	\$12.44	\$12.44	\$12.44
HZD	BetaPro Slvr -2DlyBr	3,500	\$53,701	6	\$15.41	\$15.41	\$15.41	\$15.13
HZM	Horizonte Min Ord J	100	\$233	1	\$2.33	\$2.33	\$2.33	\$2.33
HZU	BetaPro Slvr 2xDlyBI	62,445	\$1,240,442	83	\$19.68	\$19.68	\$20.10	\$19.67
IAF.PR.B	Indstrl AlliancePr B	0	\$0	0	\$0.00	\$18.40	\$0.00	\$0.00
IAG	iA Financial Corp.	17,472	\$1,522,573	125	\$87.23	\$87.23	\$87.51	\$86.79
IAU	i-80 Gold Corp. J	109,355	\$271,052	278	\$2.48	\$2.48	\$2.52	\$2.42
ICAE	InvscoS&PTX60CdnDvESG	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	200	\$1,826	1	\$9.13	\$9.13	\$9.13	\$9.13
ICTE	InvscoS&PTX60CmpESGTI	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	21,100	\$28,303	8	\$1.35	\$1.35	\$1.35	\$1.29
IDIV.B	Manulife Intl Div UH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IE	Ivanhoe Electric J	200	\$3,636	1	\$18.18	\$18.18	\$18.18	\$18.18
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$1.24	\$0.00	\$0.00
IFC	Intact Fin Corp.	32,847	\$6,563,709	291	\$199.82	\$199.82	\$201.92	\$199.04
IFC.PR.A	Intact Fin A Ser 1	100	\$1,567	1	\$15.67	\$15.67	\$15.67	\$15.67
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	100	\$1,926	1	\$19.26	\$19.26	\$19.26	\$19.26
IFC.PR.F	Intact Fin A Sr 6 Pr	0	\$0	0	\$0.00	\$19.65	\$0.00	\$0.00
IFC.PR.G	Intact Fin A Sr 7 Pr	0	\$0	0	\$0.00	\$19.20	\$0.00	\$0.00
IFC.PR.I	Intact Fin A Ser 9	700	\$13,930	1	\$19.90	\$19.90	\$19.90	\$19.90
IFC.PR.K	Intact Fin A Ser 11	0	\$0	0	\$0.00	\$19.20	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IFP	Interfor Corporation	18,296	\$389,750	84	\$21.16	\$21.16	\$21.79	\$21.16
IFRF	IA ClaringtonFltg Un	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	3,600	\$44,283	5	\$12.32	\$12.32	\$12.32	\$12.28
IGB	Purpose Gbl Bond Cl	800	\$13,816	1	\$17.27	\$17.27	\$17.27	\$17.27
IGCF	PIMCO InvGrdCreditCA	0	\$0	0	\$0.00	\$16.02	\$0.00	\$0.00
IGET	Invesco MS Gbl 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.	28,358	\$1,082,807	130	\$38.28	\$38.28	\$38.41	\$37.93
IGX	IntelGenx Tech J	1,500	\$300	1	\$0.20	\$0.20	\$0.20	\$0.20
IIAE	InvescoS&P IntlDevDv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIAE.F	InvescoS&PIntlDevDvHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIICE	InvscosS&PIntlDvESGCa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIICE.F	InvscosS&PIntlDvESGCaH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
III	Imperial Metals Corp	1,600	\$3,494	3	\$2.19	\$2.19	\$2.19	\$2.18
IIMF	InvescoIntlDevDyMnMF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIMF.F	InvescoIntlDevDyMnHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	44,366	\$588,630	148	\$13.30	\$13.30	\$13.42	\$13.12
IITE	InvscosSPIntlDvESGTICa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IITE.F	InvscosSPIntlDvESGTICH	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	20,300	\$43,199	19	\$2.11	\$2.11	\$2.16	\$2.10
IMG	Iamgold Corporation	96,404	\$332,863	270	\$3.45	\$3.45	\$3.50	\$3.31
IMO	Imperial Oil Ltd.	65,704	\$5,290,675	424	\$79.97	\$79.97	\$81.25	\$79.96
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	50,051	\$634,712	199	\$12.65	\$12.65	\$12.75	\$12.60
INE.PR.A	Innergex Renew Pr A	100	\$1,286	1	\$12.86	\$12.86	\$12.86	\$12.86
INE.PR.C	Innergex Renew Pr C	0	\$0	0	\$0.00	\$18.30	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	26,311	\$83,469	24	\$3.16	\$3.16	\$3.20	\$3.15
INOC	Horizon InovestCdnEq	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.	4,750	\$63,082	30	\$13.29	\$13.29	\$13.36	\$13.15
IPO	InPlay Oil Corp.	26,254	\$70,725	24	\$2.70	\$2.70	\$2.72	\$2.68
IQD	CI WisdomTrIntlDivHG	0	\$0	0	\$0.00	\$31.17	\$0.00	\$0.00
IQD.B	CI Wisdom3IntlDvNn-H	300	\$8,052	2	\$26.80	\$26.80	\$26.86	\$26.80
ISIF	IA ClaringtnStrtegic	0	\$0	0	\$0.00	\$10.77	\$0.00	\$0.00
ISTE	InvescoS&P500 Tit CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISTE.F	InvescoS&P500 T CaHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISV	Info Serv Corp. A LV	115	\$2,801	2	\$24.36	\$24.36	\$24.36	\$24.36
ITE	i3 Energy plc Ord	42,500	\$9,418	7	\$0.23	\$0.23	\$0.23	\$0.22
ITH	Int'l Tower Hill J	1,000	\$510	2	\$0.51	\$0.51	\$0.51	\$0.51
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	InvescoRus1000DyMnMF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUMF.F	InvescoRus1000DyMFHg	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	59,865	\$730,719	349	\$12.22	\$12.22	\$12.26	\$12.08
IVQ	Invesque Inc.	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
IWBE	InvescoESG GblBnd CA	0	\$0	0	\$0.00	\$17.23	\$0.00	\$0.00
IXTE	Invesco SPTSX60TitCA	0	\$0	0	\$0.00	\$19.01	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	29,728	\$41,706	53	\$1.35	\$1.35	\$1.45	\$1.35
JAPN	CI WisdomTr JpnEqHeg	200	\$8,118	1	\$40.59	\$40.59	\$40.59	\$40.59
JAPN.B	CI WisdomTrJpnEqNnHg	0	\$0	0	\$0.00	\$30.08	\$0.00	\$0.00
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$23.60	\$0.00	\$0.00
JOY	Journey Energy Inc.	3,812	\$21,809	11	\$5.70	\$5.70	\$5.76	\$5.69
JWEL	Jamieson Wellness	23,525	\$608,653	109	\$25.73	\$25.73	\$26.21	\$25.60
K	Kinross Gold Corp.	122,471	\$852,772	292	\$6.99	\$6.99	\$7.03	\$6.90
KBL	K-Bro Linen Inc.	500	\$16,742	4	\$33.48	\$33.48	\$33.49	\$33.48
KEC	Kiwetinohk Energy	100	\$1,332	1	\$13.32	\$13.32	\$13.32	\$13.32
KEG.UN	Keg Royalties Fnd Un	4,801	\$67,566	15	\$14.05	\$14.05	\$14.23	\$14.01
KEI	Kolibri Gbl Energy	3,340	\$19,499	16	\$5.81	\$5.81	\$5.93	\$5.78
KEL	Kelt Expl Ltd.	60,661	\$449,959	143	\$7.41	\$7.41	\$7.45	\$7.09

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KEY	Keyera Corp.	74,269	\$2,452,279	376	\$33.02	\$33.02	\$33.14	\$32.87
KILO	Purpose Gold Bul Un	850	\$24,427	4	\$28.73	\$28.73	\$28.77	\$28.73
KILO.B	Purpose Gld Nn-curHg	500	\$15,533	2	\$31.05	\$31.05	\$31.07	\$31.05
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	42,281	\$793,555	162	\$18.84	\$18.84	\$19.07	\$18.61
KNT	K92 Mining Inc. J	89,058	\$534,395	253	\$6.02	\$6.02	\$6.09	\$5.94
KPT	KP Tissue Inc.	1,747	\$17,752	3	\$10.15	\$10.15	\$10.17	\$10.15
KRN	Karnalyte Res J	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
KRR	Karora Res Inc. J	79,510	\$331,896	184	\$4.15	\$4.15	\$4.25	\$4.13
KSI	kneat.com, inc. J	1,200	\$3,621	2	\$3.01	\$3.01	\$3.02	\$3.01
KXS	Kinaxis Inc. J	6,056	\$1,001,598	52	\$165.61	\$165.61	\$166.59	\$164.67
L	Loblaw Companies Ltd	65,430	\$7,592,792	478	\$115.38	\$115.38	\$117.24	\$114.89
L.PR.B	Loblaw Co. Ser B Pr	0	\$0	0	\$0.00	\$20.95	\$0.00	\$0.00
LABS	MediPharm LabsCorp J	112,000	\$9,325	10	\$0.08	\$0.08	\$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	101,000	\$2,832,432	352	\$28.47	\$28.47	\$28.53	\$27.05
LAM	Laramide Resources J	166,200	\$99,128	86	\$0.60	\$0.60	\$0.61	\$0.57
LAS.A	Lassonde Ind Cl A SV	0	\$0	0	\$0.00	\$129.22	\$0.00	\$0.00
LB	Laurentian Bk of Can	93,951	\$2,963,746	318	\$32.01	\$32.01	\$32.11	\$31.10
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$15.74	\$0.00	\$0.00
LBS	Life & Banc Split A	14,100	\$113,706	25	\$8.05	\$8.05	\$8.09	\$8.02
LBS.PR.A	Life & Banc Split Pr	23,700	\$237,912	10	\$10.03	\$10.03	\$10.05	\$10.03
LCFS	Tidewater Renew	0	\$0	0	\$0.00	\$8.60	\$0.00	\$0.00
LCS	Brompton Life Splt A	20,091	\$121,522	18	\$6.15	\$6.15	\$6.15	\$5.96
LCS.PR.A	Brompton LifeSplt Pr	400	\$3,984	2	\$9.96	\$9.96	\$9.96	\$9.96
LEAD	Evolve FutrLeadr Heg	0	\$0	0	\$0.00	\$15.87	\$0.00	\$0.00
LEAD.B	Evolve FutLead Unheg	0	\$0	0	\$0.00	\$16.40	\$0.00	\$0.00
LEAD.U	EvolveFutrLdr UnhgUS	0	\$0	0	\$0.00	\$15.95	\$0.00	\$0.00
LEV	Lion Electric Co J	34,000	\$94,632	31	\$2.76	\$2.76	\$2.86	\$2.76
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	10,111	\$34,276	5	\$3.39	\$3.39	\$3.39	\$3.39
LFE.PR.B	Cdn Life CoSplt Pr12	200	\$2,046	1	\$10.23	\$10.23	\$10.23	\$10.23
LGD	Liberty Gold Corp. J	255,800	\$72,895	78	\$0.28	\$0.28	\$0.31	\$0.27
LGO	Largo Inc. J	6,300	\$27,152	13	\$4.26	\$4.26	\$4.37	\$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	1,000	\$63,986	4	\$64.60	\$64.60	\$64.60	\$63.51
LIF	Labrador Iron Ore	43,673	\$1,477,810	197	\$33.86	\$33.86	\$34.14	\$32.90
LIFE	Evolve GlbHlthYldHeg	5,900	\$125,149	13	\$21.16	\$21.16	\$21.31	\$21.16
LIFE.B	EvolveGlbHealth Unhg	0	\$0	0	\$0.00	\$24.52	\$0.00	\$0.00
LIFE.U	Evolve GlbHlthUnhgUS	200	\$4,146	1	\$20.73	\$20.73	\$20.73	\$20.73
LIRC	Lithium Royalty J	16,103	\$201,335	44	\$12.48	\$12.48	\$12.69	\$12.27
LN	Loncor Gold Inc. J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
LNF	Leon's Furniture Ltd	5,939	\$114,929	39	\$18.98	\$18.98	\$19.99	\$18.98
LNR	Linamar Corporation	17,804	\$1,191,373	148	\$66.97	\$66.97	\$67.30	\$66.59
LONG	Cl GblLongevtyEconC\$	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	45,596	\$955,196	159	\$20.82	\$20.82	\$21.37	\$20.81
LSPK	LifeSpeak Inc. J	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
LUC	Lucara Diamond J	31,200	\$12,549	4	\$0.40	\$0.40	\$0.41	\$0.40
LUG	Lundin Gold Inc. J	50,656	\$778,265	136	\$15.35	\$15.35	\$15.64	\$15.25
LUN	Lundin Mining Corp	86,593	\$915,449	468	\$10.57	\$10.57	\$10.67	\$10.51
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	39,478	\$629,309	157	\$16.15	\$16.15	\$16.17	\$15.65
MAL	Magellan Aerospace	0	\$0	0	\$0.00	\$7.45	\$0.00	\$0.00
MARI	Marimaca Copper J	300	\$1,245	1	\$4.15	\$4.15	\$4.15	\$4.15
MATR	Shawcor Ltd.	103,402	\$1,890,291	536	\$18.24	\$18.24	\$18.60	\$18.00
MAV	MAV Beauty Brands	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MAW	Mawson Gold Ltd. J	33,500	\$10,790	5	\$0.32	\$0.32	\$0.33	\$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	17,500	\$5,000	5	\$0.29	\$0.29	\$0.29	\$0.29

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MCAD	Premium CashMgt Unhg	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
MCB	McCoy Global Inc.	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00
MCLC	Manulfe MltCdnLrgUnh	200	\$6,942	2	\$34.71	\$34.71	\$34.71	\$34.71
MCON	Mackenzie ConsvrAllo	0	\$0	0	\$0.00	\$18.77	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	0	\$0	0	\$0.00	\$18.77	\$0.00	\$0.00
MCSM	ManulfMultfCdSMID Un	300	\$11,116	2	\$37.04	\$37.04	\$37.06	\$37.04
MDA	MDA Ltd. J	26,300	\$309,298	85	\$11.56	\$11.56	\$12.11	\$11.54
MDF	mdf commerce inc.	1,500	\$5,190	2	\$3.46	\$3.46	\$3.46	\$3.46
MDI	Major Drilling Group	34,624	\$297,661	140	\$8.57	\$8.57	\$8.72	\$8.53
MDIV	Midfld Sustn Glb Div	0	\$0	0	\$0.00	\$13.30	\$0.00	\$0.00
MDNA	Medicenna Therapeu J	9,000	\$3,635	3	\$0.39	\$0.39	\$0.42	\$0.39
MDP	Medexus Pharma J	10,100	\$33,013	9	\$3.24	\$3.24	\$3.30	\$3.24
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	11,500	\$10,425	3	\$0.91	\$0.91	\$0.91	\$0.90
MEE	Mackenzie EmrgMkts E	700	\$16,821	1	\$24.03	\$24.03	\$24.03	\$24.03
MEG	MEG Energy Corp.	114,528	\$2,985,099	450	\$26.15	\$26.15	\$26.34	\$25.89
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$26.27	\$0.00	\$0.00
MEQ	Mainstreet Equity J	300	\$40,929	2	\$136.50	\$136.50	\$136.50	\$136.29
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	177,402	\$4,635,897	673	\$26.21	\$26.21	\$26.26	\$25.93
MFC.PR.B	Manulife Fin Sr 2 Pr	0	\$0	0	\$0.00	\$17.23	\$0.00	\$0.00
MFC.PR.C	Manulife Fin A Pr 3	100	\$1,699	1	\$16.99	\$16.99	\$16.99	\$16.99
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	1,900	\$37,598	7	\$19.75	\$19.75	\$19.85	\$19.75
MFC.PR.L	Manulife Fin Sr15 Pr	0	\$0	0	\$0.00	\$17.15	\$0.00	\$0.00
MFC.PR.M	Manulife Fin Sr17 Pr	0	\$0	0	\$0.00	\$16.55	\$0.00	\$0.00
MFC.PR.N	Manulife Fin Sr19 Pr	100	\$1,660	1	\$16.60	\$16.60	\$16.60	\$16.60
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	\$21,550	2	\$19.46	\$19.46	\$19.70	\$19.46
MFI	Maple Leaf Foods Inc	11,900	\$332,733	64	\$27.92	\$27.92	\$28.37	\$27.77
MFT	Mackenzie FltgRate E	9,900	\$173,699	18	\$17.53	\$17.53	\$17.56	\$17.52
MG	Magna Int'l Inc.	45,626	\$3,520,260	254	\$77.41	\$77.41	\$77.50	\$75.83
MGA	Mega Uranium Ltd. J	459,400	\$158,213	145	\$0.34	\$0.34	\$0.36	\$0.34
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$16.88	\$0.00	\$0.00
MGB	Mackenzie GlbFxlncmE	0	\$0	0	\$0.00	\$16.08	\$0.00	\$0.00
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	1,700	\$26,371	3	\$15.51	\$15.51	\$15.60	\$15.50
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$21.99	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	5,900	\$64,584	9	\$10.94	\$10.94	\$10.98	\$10.94
MI.UN	Minto Apart REIT Un	32,683	\$457,297	112	\$13.98	\$13.98	\$14.09	\$13.78
MIC.PR.A	Sagen MI Cda A Pr 1	1,100	\$20,680	2	\$18.80	\$18.80	\$18.80	\$18.80
MID.UN	MINT Incme Fnd Tr Un	0	\$0	0	\$0.00	\$7.01	\$0.00	\$0.00
MIN	Excelsior Mining J	15,000	\$2,850	1	\$0.19	\$0.19	\$0.19	\$0.19
MINF	MidfldSustInfrasDiv	9,000	\$84,900	6	\$9.40	\$9.40	\$9.46	\$9.40
MINN	Middlefld Innov Div	0	\$0	0	\$0.00	\$14.40	\$0.00	\$0.00
MINT	Manulfe MltDevInt Un	0	\$0	0	\$0.00	\$33.73	\$0.00	\$0.00
MINT.B	Manulfe MltDevIntUnh	0	\$0	0	\$0.00	\$29.91	\$0.00	\$0.00
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$28.61	\$0.00	\$0.00
MKB	Mackenzie CAFxlncm E	3,700	\$67,250	12	\$18.18	\$18.18	\$18.21	\$18.16
MKC	Mackenzie MaxDvrCA E	2,200	\$66,937	7	\$30.44	\$30.44	\$30.49	\$30.38
MKP	MCAN Mortgage Corp.	2,500	\$40,799	7	\$16.33	\$16.33	\$16.35	\$16.27
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
MMP.UN	Precious Mtl&Mine Un	0	\$0	0	\$0.00	\$2.07	\$0.00	\$0.00
MND	Mandalay Res Corp J	9,600	\$20,532	23	\$2.17	\$2.17	\$2.25	\$2.03
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	1	\$26	1	\$0.00	\$26.23	\$0.00	\$0.00
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$20.02	\$0.00	\$0.00
MNU.U	PurposeCshMgtNC HgUS	200	\$20,046	1	\$100.23	\$100.23	\$100.23	\$100.23
MNY	Purpose Cash Mgt Un	1,000	\$100,245	8	\$100.25	\$100.25	\$100.26	\$100.24



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MOGO	Mogo Inc. J	1,284	\$2,773	5	\$2.16	\$2.16	\$2.16	\$2.16
MOZ	Marathon Gold Corp J	80,000	\$59,310	29	\$0.73	\$0.73	\$0.75	\$0.73
MPC	Madison Pacific Cl B	0	\$0	0	\$0.00	\$6.02	\$0.00	\$0.00
MPC.C	Madison Pacific NV C	0	\$0	0	\$0.00	\$2.99	\$0.00	\$0.00
MPCF	Mackenzie PortflComp	0	\$0	0	\$0.00	\$17.81	\$0.00	\$0.00
MPCT.UN	Dream Impact Tr Un	6,905	\$66,378	12	\$9.66	\$9.66	\$9.66	\$9.56
MPVD	Mountain Province J	63,000	\$25,715	8	\$0.42	\$0.42	\$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	200	\$20,498	1	\$102.49	\$102.49	\$102.49	\$102.49
MRD	Melcor Developments	3,800	\$46,477	6	\$12.24	\$12.24	\$12.25	\$12.19
MRE	Martirea Int'l Inc.	28,720	\$368,330	92	\$12.77	\$12.77	\$13.03	\$12.69
MREL	Middlefld RI Est Div	4,500	\$54,003	10	\$12.03	\$12.03	\$12.03	\$11.96
MRG.UN	Morguard NA REIT UN	1,600	\$25,227	8	\$15.71	\$15.71	\$15.89	\$15.69
MRT.UN	Morguard Real Est Un	11,400	\$64,676	9	\$5.68	\$5.68	\$5.68	\$5.64
MRU	Metro Inc.	47,353	\$3,436,130	255	\$72.81	\$72.81	\$72.87	\$72.15
MSA	Mineros S.A.	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
MSRE.UN	Sustain REEst Div Tr	0	\$0	0	\$0.00	\$7.84	\$0.00	\$0.00
MSV	Minco Silver Corp J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MTAV	Horizon GlbMetavrs A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	71,903	\$989,649	153	\$13.97	\$13.97	\$13.98	\$13.55
MTY	MTY Food Group Inc.	4,036	\$246,486	35	\$60.95	\$60.95	\$61.30	\$60.84
MUB	Mackenzie Uncnstrn E	5,950	\$106,095	18	\$17.81	\$17.81	\$17.86	\$17.81
MULC	Manufte MitUSLrgCpHg	0	\$0	0	\$0.00	\$38.46	\$0.00	\$0.00
MULC.B	Manulf MitUSLrgCpUnh	0	\$0	0	\$0.00	\$31.60	\$0.00	\$0.00
MUMC	Manufte MultUS MidHg	0	\$0	0	\$0.00	\$38.24	\$0.00	\$0.00
MUMC.B	Manufte MultUSMdUnhg	0	\$0	0	\$0.00	\$40.55	\$0.00	\$0.00
MUS	Mackenzie MaxDvrUS E	0	\$0	0	\$0.00	\$32.08	\$0.00	\$0.00
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	ManulfUSSSmallCap 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	3,700	\$36,130	10	\$9.59	\$9.59	\$9.87	\$9.59
MVP	MediaValet Inc. J	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
MWD	MackenzieMaxDvr AW E	0	\$0	0	\$0.00	\$26.68	\$0.00	\$0.00
MX	Methanex Corporation	12,759	\$717,367	76	\$56.24	\$56.24	\$56.54	\$55.84
MXG	Maxim Power Corp.	9,000	\$43,860	3	\$4.90	\$4.90	\$4.90	\$4.83
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	122,383	\$11,564,322	778	\$94.35	\$94.35	\$94.88	\$93.07
NA.PR.C	Nat'l Bank Ser 38 Pr	0	\$0	0	\$0.00	\$24.50	\$0.00	\$0.00
NA.PR.E	Nat'l Bank Ser 40 Pr	0	\$0	0	\$0.00	\$20.36	\$0.00	\$0.00
NA.PR.G	Nat'l Bank Ser 42 Pr	0	\$0	0	\$0.00	\$21.10	\$0.00	\$0.00
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	12,400	\$300,291	23	\$24.25	\$24.25	\$24.25	\$24.15
NANO	Nano One Materials J	51,100	\$152,136	42	\$3.00	\$3.00	\$3.05	\$2.87
NB	NioCorp Dev Ltd. J	2,813	\$14,402	14	\$5.33	\$5.33	\$5.33	\$5.06
NBLY	Neighbourly Pharm J	7,550	\$112,572	30	\$14.78	\$14.78	\$15.18	\$14.71
NCF	Northcliff Res Ltd J	21,000	\$525	2	\$0.03	\$0.03	\$0.03	\$0.03
NCM	Newcrest Mining Ord	35,900	\$831,889	70	\$23.17	\$23.17	\$23.27	\$23.05
NCP	Nickel CrkPlatinum J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NCU	Nevada Copper Corp J	12,500	\$1,875	2	\$0.15	\$0.15	\$0.15	\$0.15
NCU.WT.C	Nevada Copper J C Wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NDIV	NBI Cdn Div Incom Un	0	\$0	0	\$0.00	\$28.20	\$0.00	\$0.00
NDM	Nthrn Dynasty Min J	70,700	\$33,124	16	\$0.51	\$0.51	\$0.51	\$0.45
NEO	Neo Perform Material	17,405	\$152,519	24	\$8.74	\$8.74	\$8.84	\$8.69
NEXT	NextSource Materl J	8,600	\$13,462	9	\$1.56	\$1.56	\$1.58	\$1.55
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$26.82	\$0.00	\$0.00
NFI	NFI Group Inc.	26,451	\$334,529	136	\$12.62	\$12.62	\$12.80	\$12.57
NG	NovaGold Resources J	44,763	\$249,167	105	\$5.52	\$5.52	\$5.63	\$5.48

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NGD	New Gold Inc.	59,354	\$81,937	85	\$1.37	\$1.37	\$1.41	\$1.37
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$35.73	\$0.00	\$0.00
NGT	Newmont Corporation	27,540	\$1,498,852	116	\$54.60	\$54.60	\$54.82	\$53.97
NHK	Nighthawk Gold J	300	\$110	1	\$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	0	\$0	0	\$0.00	\$22.72	\$0.00	\$0.00
NOA	N.A. Construction	9,100	\$280,021	26	\$30.83	\$30.83	\$31.14	\$30.50
NOVB.F	1st TrCboeVesUS EqHg	0	\$0	0	\$0.00	\$37.05	\$0.00	\$0.00
NOVC	Nova Cannabis Inc J	25,500	\$16,810	16	\$0.66	\$0.66	\$0.90	\$0.59
NPI	Northland Power Inc.	105,162	\$2,576,724	482	\$24.10	\$24.10	\$24.93	\$24.08
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	20,100	\$59,855	19	\$2.91	\$2.91	\$3.03	\$2.89
NPRF	NBI ActvCdnPrShr Un	1,900	\$35,399	5	\$18.66	\$18.66	\$18.68	\$18.61
NREA	NBI GblRI AssetIncm	500	\$9,430	2	\$18.86	\$18.86	\$18.86	\$18.86
NRR.UN	Northview Res REIT A	0	\$0	0	\$0.00	\$12.65	\$0.00	\$0.00
NSCB	NBI SustainCdnBnd Un	1,800	\$38,328	3	\$21.31	\$21.31	\$21.31	\$21.29
NSCC	NBI SustainCA CrpBnd	0	\$0	0	\$0.00	\$20.80	\$0.00	\$0.00
NSCE	NBI SustainCdnEq Un	1,000	\$35,070	2	\$35.07	\$35.07	\$35.07	\$35.07
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.	79,355	\$6,882,506	488	\$86.58	\$86.58	\$87.90	\$86.17
NUAG	New Pacific Metals J	24,340	\$80,200	43	\$3.28	\$3.28	\$3.36	\$3.24
NUBF	NBI Unconstr FxdIncm	2,800	\$57,730	5	\$20.63	\$20.63	\$20.64	\$20.58
NUMI	Numinus Wellness J	212,500	\$47,795	116	\$0.23	\$0.23	\$0.23	\$0.22
NUSA	NBI Active US Eq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NVA	NuVista Energy Ltd.	82,581	\$1,108,538	230	\$13.38	\$13.38	\$13.53	\$13.32
NVEI	Nuvei Corp. J SV	73,845	\$1,728,085	318	\$23.42	\$23.42	\$23.67	\$22.82
NVO	Novo Resources J	34,001	\$6,183	8	\$0.18	\$0.18	\$0.19	\$0.18
NVO.WT.A	Novo Res J A Wt	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
NWC	NW Company VarV&ComV	50,367	\$1,789,459	228	\$35.20	\$35.20	\$35.95	\$34.95
NWH.UN	NW Healthcare Un	170,302	\$1,180,836	503	\$6.87	\$6.87	\$7.02	\$6.85
NXE	NexGen Energy Ltd. J	248,431	\$2,097,345	401	\$8.43	\$8.43	\$8.61	\$8.34
NXF	CI EnergyGiantCovHeg	22,700	\$147,698	18	\$6.50	\$6.50	\$6.54	\$6.50
NXF.B	CI EngyGiant UnhegUn	0	\$0	0	\$0.00	\$8.40	\$0.00	\$0.00
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$10.04	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	20,700	\$164,819	53	\$7.96	\$7.96	\$8.05	\$7.93
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	18,030	\$190,649	40	\$10.51	\$10.51	\$10.65	\$10.48
OGC	OceanaGold Corp.	81,301	\$233,048	275	\$2.87	\$2.87	\$2.91	\$2.83
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
OGI	Organigram Hldgs J	92,834	\$236,487	87	\$2.45	\$2.45	\$2.68	\$2.42
OLA	Orla Mining Ltd. J	115,105	\$693,028	386	\$6.00	\$6.00	\$6.14	\$5.88
OLY	Olympia Fin Group	500	\$46,991	2	\$93.97	\$93.97	\$94.00	\$93.97
ONC	Oncolytics Biotech	9,300	\$26,978	14	\$2.91	\$2.91	\$2.92	\$2.88
ONEB	CI One NA Core+Bond	600	\$28,118	2	\$46.83	\$46.83	\$46.87	\$46.83
ONEC	Accelerate1ChoicePrt	0	\$0	0	\$0.00	\$20.04	\$0.00	\$0.00
ONEQ	CI One GblEq ETF Un	0	\$0	0	\$0.00	\$29.36	\$0.00	\$0.00
ONEX	Onex Corporation SV	9,270	\$771,538	64	\$82.90	\$82.90	\$84.44	\$82.29
OPS	Opsens Inc. J	43,800	\$80,499	17	\$1.86	\$1.86	\$1.86	\$1.81
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$6.00	\$0.00	\$0.00
OR	Osisko Gld Royalty	43,706	\$768,845	216	\$17.58	\$17.58	\$17.69	\$17.43
ORA	Aura Minerals Inc. J	0	\$0	0	\$0.00	\$8.71	\$0.00	\$0.00
ORE	Orezone Gold Corp J	32,000	\$32,545	8	\$1.01	\$1.01	\$1.04	\$1.00
OREA	Orea Mining Corp J	50,000	\$1,250	2	\$0.03	\$0.03	\$0.03	\$0.03
ORV	Orvana Minerals J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
OSK	Osisko Mining Inc. J	133,707	\$368,405	167	\$2.71	\$2.71	\$2.80	\$2.70
OSP	Brompton Oil Split A	0	\$0	0	\$0.00	\$3.39	\$0.00	\$0.00
OSP.PR.A	Brompton Oil Split Pr	0	\$0	0	\$0.00	\$9.81	\$0.00	\$0.00
OTEX	Open Text Corp	27,634	\$1,452,020	202	\$52.71	\$52.71	\$53.00	\$52.20
OVV	Ovintiv Inc.	89,300	\$5,736,589	490	\$63.95	\$63.95	\$64.91	\$63.54
PAAS	Pan American Silver	126,175	\$2,859,038	454	\$22.60	\$22.60	\$22.87	\$22.32
PAY	Payfare Inc. J CI A	27,600	\$174,306	47	\$6.24	\$6.24	\$6.46	\$6.24
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PBH	Premium Brands Hldgs	12,524	\$1,300,115	124	\$104.18	\$104.18	\$104.51	\$103.45
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	621	\$17,050	3	\$27.13	\$27.13	\$27.54	\$27.13
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	1,000	\$17,553	3	\$17.49	\$17.49	\$17.58	\$17.49
PD	Precision Drill Corp	8,083	\$793,873	56	\$97.76	\$97.76	\$98.57	\$97.68
PDC	Invesco Cdn Div Un	7,500	\$223,153	21	\$29.80	\$29.80	\$29.81	\$29.72
PDF	Purpose Core Div Fnd	1,700	\$50,565	5	\$29.75	\$29.75	\$29.75	\$29.74
PDIV	Purpose EnhncDiv ETF	2,100	\$20,461	4	\$9.74	\$9.74	\$9.76	\$9.74
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	55,000	\$35,200	30	\$0.61	\$0.61	\$0.66	\$0.61
PET	Pet Valu Hldgs J	24,208	\$626,298	99	\$25.90	\$25.90	\$26.00	\$25.77
PEY	Peyto Expl & Dev	60,701	\$796,532	203	\$13.14	\$13.14	\$13.22	\$12.98
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	2,800	\$48,100	4	\$17.18	\$17.18	\$17.18	\$17.17
PFIA	Picton Mahoney Incm	8,100	\$77,911	8	\$9.64	\$9.64	\$9.64	\$9.60
PFL	Invesco 1-3YrLadFltg	11,000	\$216,629	10	\$19.71	\$19.71	\$19.71	\$19.69
PFLS	PictonMahony LnShAlt	1,200	\$18,718	2	\$15.59	\$15.59	\$15.64	\$15.59
PFMN	Picton MahoneyMktNeu	3,200	\$43,826	5	\$13.70	\$13.70	\$13.71	\$13.67
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	1,500	\$13,455	2	\$8.97	\$8.97	\$8.97	\$8.97
PGI.UN	PIMCO Gbl IncmOpp Un	2,700	\$19,226	3	\$7.14	\$7.14	\$7.14	\$7.11
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	1,200	\$9,580	4	\$8.02	\$8.02	\$8.02	\$7.94
PHYS	Sprott PhyGold CA Un	3,000	\$60,879	8	\$20.31	\$20.31	\$20.33	\$20.28
PHYS.U	Sprott Phy Gld Un US	100	\$1,500	1	\$15.00	\$15.00	\$15.00	\$15.00
PIC.A	Premium Income CI A	3,900	\$16,600	10	\$4.32	\$4.32	\$4.32	\$4.10
PIC.PR.A	Premium Income Pr	800	\$10,720	1	\$13.40	\$13.40	\$13.40	\$13.40
PID	Purpose Intl Div Un	0	\$0	0	\$0.00	\$20.86	\$0.00	\$0.00
PIF	Polaris Renew Engy J	8,470	\$131,896	26	\$15.60	\$15.60	\$15.70	\$15.52
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	50,330	\$129,690	26	\$2.58	\$2.58	\$2.63	\$2.49
PIX.UN	PIMCO MultiSeclncm A	0	\$0	0	\$0.00	\$8.56	\$0.00	\$0.00
PKI	Parkland Corp.	58,312	\$2,306,962	368	\$39.58	\$39.58	\$39.82	\$39.38
PLC	Park Lawn Corp.	22,563	\$470,806	92	\$20.84	\$20.84	\$21.22	\$20.67
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	0	\$0	0	\$0.00	\$22.06	\$0.00	\$0.00
PLZ.UN	Plaza Retail REIT Un	6,000	\$23,241	23	\$3.87	\$3.87	\$3.88	\$3.85
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	18,395	\$328,311	31	\$17.83	\$17.83	\$17.88	\$17.83
PMIF.U	PIMCO Mthly Incm US	200	\$3,788	2	\$18.94	\$18.94	\$18.94	\$18.94
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$20.59	\$0.00	\$0.00
PMNT	PIMCO Gbl ShrtCda	400	\$7,688	1	\$19.22	\$19.22	\$19.22	\$19.22
PMT	Perpetual Energy Inc	1,003	\$622	2	\$0.62	\$0.62	\$0.62	\$0.62
PMZ.UN	Primaris REIT A Un	22,900	\$319,835	83	\$14.06	\$14.06	\$14.10	\$13.77
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	61,200	\$86,240	24	\$1.43	\$1.43	\$1.43	\$1.39
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
POM	Polymet Mining J	2,000	\$5,620	3	\$2.81	\$2.81	\$2.81	\$2.81
POU	Paramount Res CI A	19,471	\$652,707	82	\$33.48	\$33.48	\$33.76	\$33.38
POW	Power Corp of Cda SV	104,858	\$4,010,252	479	\$38.29	\$38.29	\$38.43	\$38.09
POW.PR.A	Power Corp 5.6% Pr A	100	\$2,075	1	\$20.75	\$20.75	\$20.75	\$20.75
POW.PR.B	Power Corp 5.35% Pr	0	\$0	0	\$0.00	\$19.50	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
POW.PR.C	Power Corp 5.80% Pr	700	\$15,325	2	\$21.85	\$21.85	\$21.90	\$21.85
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	1,200	\$24,390	2	\$20.40	\$20.40	\$20.40	\$20.25
PPL	Pembina Pipeline	68,291	\$2,853,647	327	\$41.91	\$41.91	\$42.01	\$41.55
PPL.PF.A	Pembina Pipe Pr 21	500	\$9,802	3	\$19.60	\$19.60	\$19.62	\$19.60
PPL.PF.B	Pembina Pipe Pr 22	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
PPL.PF.E	Pembina Pipe Pr 25	0	\$0	0	\$0.00	\$20.28	\$0.00	\$0.00
PPL.PR.A	Pembina Pipe Sr 1 Pr	100	\$1,760	1	\$17.60	\$17.60	\$17.60	\$17.60
PPL.PR.C	Pembina Pipe Sr 3 Pr	300	\$4,965	3	\$16.55	\$16.55	\$16.55	\$16.55
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	200	\$3,201	2	\$16.01	\$16.01	\$16.01	\$16.00
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	1,300	\$23,570	3	\$18.20	\$18.20	\$18.20	\$18.05
PPL.PR.Q	Pembina Pipe Pr 17	1,600	\$27,584	2	\$17.24	\$17.24	\$17.24	\$17.24
PPL.PR.S	Pembina Pipe Pr 19	300	\$6,003	1	\$20.01	\$20.01	\$20.01	\$20.01
PPR	Prairie Provident J	90,500	\$10,170	8	\$0.12	\$0.12	\$0.12	\$0.10
PPTA	Perpetua Res Corp. J	9,500	\$46,840	19	\$5.13	\$5.13	\$5.16	\$4.75
PR	Lysander-SlatrPrActv	5,300	\$41,123	6	\$7.75	\$7.75	\$7.77	\$7.75
PRA	Purpose DiversRI Ast	100	\$2,710	1	\$27.10	\$27.10	\$27.10	\$27.10
PRB	Probe Gold Inc. J	0	\$0	0	\$0.00	\$1.51	\$0.00	\$0.00
PRL	Propel Holdings J	2,800	\$25,243	5	\$8.99	\$8.99	\$9.04	\$8.94
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.	8,905	\$177,847	55	\$19.95	\$19.95	\$20.06	\$19.86
PRN	Profound Medical	5,905	\$64,166	15	\$10.54	\$10.54	\$11.13	\$10.54
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
PRQ	Petrus Resources	5,200	\$7,846	3	\$1.48	\$1.48	\$1.51	\$1.48
PRU	Perseus Mining Ord J	39,200	\$61,990	10	\$1.58	\$1.58	\$1.60	\$1.58
PRV.UN	PRO Real Est Tr Un	28,700	\$143,724	56	\$5.04	\$5.04	\$5.05	\$4.95
PSA	Purpose High IntSvgs	23,730	\$1,189,727	71	\$50.14	\$50.14	\$50.14	\$50.13
PSB	Invesco1-5CorpBnd Un	6,700	\$111,428	5	\$16.61	\$16.61	\$16.64	\$16.61
PSD	Pulse Seismic Inc.	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
PSI	Pason Systems Inc.	30,248	\$438,118	86	\$14.48	\$14.48	\$14.57	\$14.41
PSK	PrairieSky Royalty	72,016	\$1,816,817	342	\$25.38	\$25.38	\$25.43	\$24.98
PSLV	Sprott Phy Sil Cdn	20,300	\$215,774	26	\$10.55	\$10.55	\$10.69	\$10.55
PSLV.U	Sprott Phy Silver US	200	\$1,568	1	\$7.84	\$7.84	\$7.84	\$7.84
PSU.U	Purpose US Cash USF	1,500	\$150,424	12	\$100.28	\$100.28	\$100.29	\$100.28
PTI.UN	PIMCO Tact Incm A Un	12,000	\$76,806	8	\$6.39	\$6.39	\$6.43	\$6.38
PTM	Platinum Grp Metal J	1,100	\$1,839	6	\$1.68	\$1.68	\$1.68	\$1.67
PTO.UN	PIMCO Tact IncmOpp A	2,200	\$15,327	6	\$6.92	\$6.92	\$6.98	\$6.92
PVS.PR.F	Partners Val AA Pr 8	0	\$0	0	\$0.00	\$24.32	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$23.40	\$0.00	\$0.00
PVS.PR.I	Partners ValAA Pr 11	0	\$0	0	\$0.00	\$23.76	\$0.00	\$0.00
PVS.PR.J	Partners ValAA Pr 12	0	\$0	0	\$0.00	\$22.40	\$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	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
PWF.PR.F	Power Fin 5.25% Pr E	400	\$7,628	1	\$19.07	\$19.07	\$19.07	\$19.07
PWF.PR.G	Power Fin 5.90% Pr F	0	\$0	0	\$0.00	\$21.37	\$0.00	\$0.00
PWF.PR.H	Power Fin 5.75% Pr H	700	\$14,602	2	\$20.86	\$20.86	\$20.86	\$20.86
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	\$2,100	1	\$21.00	\$21.00	\$21.00	\$21.00
PWF.PR.P	Power Fin 4.40% Pr P	0	\$0	0	\$0.00	\$11.81	\$0.00	\$0.00
PWF.PR.Q	Power Financial Pr Q	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
PWF.PR.R	Power Fin 5.50% Pr R	300	\$5,917	3	\$19.65	\$19.65	\$19.90	\$19.62
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	100	\$1,857	1	\$18.57	\$18.57	\$18.57	\$18.57
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	300	\$10,544	3	\$35.16	\$35.16	\$35.16	\$35.14
PXS	InvescFTSE USFnd2 CA	1,100	\$42,797	3	\$38.89	\$38.89	\$38.92	\$38.89

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources	53,646	\$1,350,098	267	\$25.11	\$25.11	\$25.37	\$24.81
PXU.F	InvescoFTSE US CA-Hg	800	\$42,004	2	\$52.35	\$52.35	\$52.66	\$52.35
PYF	Purpose Prem Yld ETF	500	\$8,630	1	\$17.26	\$17.26	\$17.26	\$17.26
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	61,000	\$47,765	15	\$0.79	\$0.79	\$0.80	\$0.77
PZA	Pizza Pizza Royalty	8,602	\$122,582	25	\$14.15	\$14.15	\$14.29	\$14.15
PZW	Invesc FTSERAF GlbCA	2,100	\$63,996	5	\$30.47	\$30.47	\$30.48	\$30.46
PZW.F	Invesco FTSE Sml-Md	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
PZW.U	InvescoFTSERAF GlbUS	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	0	\$0	0	\$0.00	\$147.29	\$0.00	\$0.00
QBB	Mackenzie CdnAggrBnd	1,600	\$141,458	8	\$88.31	\$88.31	\$88.50	\$88.28
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	60,188	\$1,798,775	256	\$29.79	\$29.79	\$30.26	\$29.64
QBTC	Bitcoin Fund A CAD	1,400	\$49,493	6	\$35.47	\$35.47	\$35.47	\$35.18
QBTC.U	Bitcoin Fund Cl A US	100	\$2,614	1	\$26.14	\$26.14	\$26.14	\$26.14
QBTL	AGF US Anti-BetaCAHg	8,800	\$161,734	17	\$18.35	\$18.35	\$18.44	\$18.30
QCD	AGF Sys Cdn Eqty Un	0	\$0	0	\$0.00	\$32.54	\$0.00	\$0.00
QCE	Mackenzie CdnLrgCpEq	200	\$25,087	2	\$125.35	\$125.35	\$125.52	\$125.35
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	600	\$75,828	5	\$126.22	\$126.22	\$126.52	\$126.20
QDX	Mackenzie IntlEq Idx	280	\$29,460	3	\$105.10	\$105.10	\$105.28	\$105.10
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	121	\$8,965	2	\$74.09	\$74.09	\$74.09	\$74.09
QEBL	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$100.22	\$0.00	\$0.00
QEC	Qesterre 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	400	\$9,316	2	\$23.29	\$23.29	\$23.29	\$23.29
QETH.U	The EtherFnd A Un US	300	\$7,503	2	\$25.01	\$25.01	\$25.01	\$25.01
QETH.UN	The EtherFnd A C\$ Un	1,200	\$40,300	5	\$34.29	\$34.29	\$34.29	\$33.18
QFOR	Q4 Inc. J	1,400	\$5,789	2	\$4.17	\$4.17	\$4.17	\$4.10
QHY	Mackenzie USBndCAD-H	50	\$4,149	1	\$0.00	\$82.83	\$0.00	\$0.00
QIE	AGF Sys Intl Eqty Un	1,000	\$28,978	4	\$28.97	\$28.97	\$29.05	\$28.93
QINF	MackenzieGbl Infrs	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QIPT	Quipt Home Medical J	15,500	\$121,552	26	\$7.85	\$7.85	\$7.90	\$7.59
QQC	Invesco NASDAQ100 C\$	5,850	\$144,399	19	\$24.54	\$24.54	\$24.94	\$24.53
QQC.F	Invesco NASDAQ100 Heg	2,705	\$331,737	22	\$122.25	\$122.25	\$123.35	\$122.14
QQCC	HoriznNASDAQ100Cal E	34,013	\$368,664	45	\$10.78	\$10.78	\$10.88	\$10.78
QQCE	Invesco NSDQ100IDXCA	300	\$6,189	3	\$20.60	\$20.60	\$20.67	\$20.60
QQCE.F	InvescNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
QQEQ	Invesco NASDAQ100=Wgt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQEQ.F	Invesco NASDAQ100=Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE	InvescoNSDQNgN100CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE.F	InvescoNSDQNG100CAHg	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
QQJR	Invesco NASDQNext100	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJR.F	InvescoNASDQNext100Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQQT	Evolve NAS Tech Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQQT.B	Evolve NAS Tech Unhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQQT.U	EvolveNAS TechUnhgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QRC	Queen's Rd Cap Inv J	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	3,265	\$307,868	6	\$94.30	\$94.30	\$94.34	\$94.28
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$93.86	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	44,436	\$4,137,121	286	\$92.82	\$92.82	\$93.85	\$92.52
QTRH	Quarterhill Inc.	14,000	\$21,168	10	\$1.51	\$1.51	\$1.53	\$1.51
QUB	MackenzieUSAggrBndCH	315	\$25,194	2	\$79.98	\$79.98	\$79.98	\$79.98
QUIG	Mackenzie USCrpBnd E	103	\$8,640	2	\$83.88	\$83.88	\$83.88	\$83.88
QUS	AGF Sys US Eqty Un	0	\$0	0	\$0.00	\$44.78	\$0.00	\$0.00
QUU	Mackenzie USLrgCapEq	8,000	\$1,380,575	39	\$172.23	\$172.23	\$173.43	\$172.14
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$119.05	\$0.00	\$0.00
QXM	Cl Mornstar NatBk QC	700	\$18,511	2	\$26.41	\$26.41	\$26.53	\$26.41
RA.UN	Middlefld GbRI Asst	0	\$0	0	\$0.00	\$7.66	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	0	\$0	0	\$0.00	\$20.09	\$0.00	\$0.00
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RAY.A	Stingray Group SV	3,700	\$20,161	9	\$5.39	\$5.39	\$5.56	\$5.39
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$5.01	\$0.00	\$0.00
RBA	RB Global, Inc.	33,482	\$2,939,477	222	\$87.94	\$87.94	\$89.36	\$86.58
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$7.70	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	4,800	\$107,598	9	\$22.44	\$22.44	\$22.44	\$22.38
RBO	RBC 1-5Yr LddCrp Bnd	2,100	\$37,052	6	\$17.65	\$17.65	\$17.65	\$17.63
RBOT	Horizons Robotc&Auto	400	\$9,917	3	\$24.80	\$24.80	\$24.80	\$24.77
RBOT.U	Horizon Robot&Aut US	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
RBY	Rubellite Energy	50,308	\$112,826	102	\$2.21	\$2.21	\$2.32	\$2.18
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	8,700	\$52,137	5	\$5.91	\$5.91	\$6.11	\$5.83
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
RCH	Richelieu Hardware	7,252	\$299,722	36	\$41.15	\$41.15	\$41.74	\$40.71
RCI.A	Rogers Comm Cl A	0	\$0	0	\$0.00	\$65.24	\$0.00	\$0.00
RCI.B	Rogers Comm Cl B NV	133,031	\$7,533,104	545	\$56.29	\$56.29	\$57.24	\$56.22
RDBH	RBC US DiscountBndHg	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
REAL	Real Matters Inc.	17,000	\$102,268	38	\$6.08	\$6.08	\$6.08	\$5.94
REI.UN	RioCan RI Est Tr Un	88,463	\$1,750,252	295	\$19.77	\$19.77	\$19.93	\$19.55
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	600	\$13,968	2	\$23.24	\$23.24	\$23.30	\$23.24
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	100	\$2,571	1	\$25.71	\$25.71	\$25.71	\$25.71
RIFI	Russell InvstFxdIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RIIN	Russl InvGblInfrasPI	0	\$0	0	\$0.00	\$19.22	\$0.00	\$0.00
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$16.42	\$0.00	\$0.00
RIT	CI Canadian REIT Un	18,500	\$295,090	24	\$15.98	\$15.98	\$15.99	\$15.82
RLB	RBC 1-5Yr LadCdn Bnd	0	\$0	0	\$0.00	\$17.74	\$0.00	\$0.00
RNW	TransAlta Renewable	116,524	\$1,509,906	508	\$12.95	\$12.95	\$13.00	\$12.92
ROOT	Roots Corporation	0	\$0	0	\$0.00	\$2.87	\$0.00	\$0.00
RPD	RBC Quant EU DivLdCA	100	\$2,257	1	\$22.57	\$22.57	\$22.57	\$22.57
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	3,700	\$62,397	5	\$16.85	\$16.85	\$16.87	\$16.85
RPI.UN	Richards Pckng Un	701	\$22,758	4	\$33.88	\$33.88	\$33.88	\$32.16
RPSB	RBC PH&N ST CA Bond	0	\$0	0	\$0.00	\$19.20	\$0.00	\$0.00
RQL	RBC Targt2024CorpBnd	9,900	\$197,736	15	\$19.98	\$19.98	\$19.98	\$19.96
RQN	RBC Targt2025CorpBnd	6,300	\$123,956	12	\$19.67	\$19.67	\$19.68	\$19.67
RQO	RBC Targt26Corp Bond	6,100	\$107,411	11	\$17.60	\$17.60	\$17.61	\$17.60
RQP	RBC Targt27Corp Bond	4,900	\$83,722	12	\$17.09	\$17.09	\$17.10	\$17.08
RQQ	RBC Targt2028 CrpBnd	4,100	\$83,572	9	\$20.37	\$20.37	\$20.40	\$20.37
RQR	RBC Targt2029 CrpBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RS	RI Estate Split Cl A	1,900	\$25,989	7	\$13.73	\$13.73	\$13.73	\$13.55
RS.PR.A	RI Estate Split Pr	3,000	\$28,920	1	\$9.64	\$9.64	\$9.64	\$9.64
RSI	Rogers Sugar Inc.	23,412	\$133,088	44	\$5.68	\$5.68	\$5.70	\$5.67
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	1,000	\$16,120	1	\$16.12	\$16.12	\$16.12	\$16.12
RUBY.U	RBC US Banks Yld USF	0	\$0	0	\$0.00	\$14.89	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	900	\$47,308	7	\$52.46	\$52.46	\$52.84	\$52.44
RUD.U	RBC QntUS DivLeadUSD	1,500	\$58,090	4	\$38.72	\$38.72	\$38.73	\$38.72
RUDB	RBC US Discount Bond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUDB.U	RBC US DiscountBndUS	0	\$0	0	\$0.00	\$14.67	\$0.00	\$0.00
RUDC	RBC US DivCovCall CA	0	\$0	0	\$0.00	\$20.06	\$0.00	\$0.00
RUDC.U	RBC US DivCovCall US	0	\$0	0	\$0.00	\$14.60	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	0	\$0	0	\$0.00	\$37.68	\$0.00	\$0.00
RUP	Rupert Res Ltd. J	8,800	\$33,806	6	\$3.85	\$3.85	\$3.86	\$3.82
RUS	Russel Metals Inc.	12,147	\$458,487	54	\$37.26	\$37.26	\$38.67	\$37.13
RUSB	RBC ST US CorpBndCAD	0	\$0	0	\$0.00	\$19.58	\$0.00	\$0.00
RUSB.U	RBC ST US CorpBndUSF	0	\$0	0	\$0.00	\$14.83	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RVX	Resverlogix Corp. J	10,000	\$705	3	\$0.08	\$0.08	\$0.08	\$0.07
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	107,257	\$13,257,170	740	\$123.82	\$123.82	\$123.95	\$123.24
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	600	\$10,446	1	\$17.41	\$17.41	\$17.41	\$17.41
RY.PR.M	Royal Bank Pr Ser BF	1,700	\$28,560	2	\$16.80	\$16.80	\$16.80	\$16.80
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	\$11,988	1	\$19.98	\$19.98	\$19.98	\$19.98
RY.PR.Z	Royal Bank Pr Ser AZ	1,300	\$22,482	2	\$17.44	\$17.44	\$17.44	\$17.25
S	Sherritt Int'l Corp	1,000	\$440	2	\$0.44	\$0.44	\$0.44	\$0.44
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SAP	Saputo Inc.	44,222	\$1,286,566	192	\$29.00	\$29.00	\$29.29	\$28.92
SAU	St. Augustine Gld J	3,000	\$240	2	\$0.08	\$0.08	\$0.08	\$0.08
SBC	Brompton Splt Banc A	23,098	\$200,187	37	\$8.82	\$8.82	\$8.82	\$8.56
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	0	\$0	0	\$0.00	\$16.29	\$0.00	\$0.00
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCY	Scandium Int'l Mng J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SDE	Spartan Delta Corp.	133,445	\$557,480	391	\$4.23	\$4.23	\$4.25	\$4.07
SEA	Seabridge Gold Inc J	28,400	\$430,568	136	\$15.07	\$15.07	\$15.37	\$15.04
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv	133,104	\$1,045,447	331	\$7.84	\$7.84	\$7.94	\$7.67
SFC	Sagicor Fin Co	3,900	\$18,106	7	\$4.66	\$4.66	\$4.66	\$4.64
SFC.WT	Sagicor 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	1,000	\$14,759	4	\$14.69	\$14.69	\$14.87	\$14.69
SGLD	Sabre Gold Mines . J	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SGNL	Signal Gold Inc. J	15,300	\$3,290	3	\$0.22	\$0.22	\$0.22	\$0.22
SGR.U	Slate GroceryREIT US	0	\$0	0	\$0.00	\$9.40	\$0.00	\$0.00
SGR.UN	Slate GroceryREIT Un	42,739	\$554,155	89	\$12.97	\$12.97	\$13.02	\$12.87
SGY	Surge Energy Inc.	61,110	\$580,663	88	\$9.44	\$9.44	\$9.58	\$9.43
SHLE	Source Energy Serv J	6,800	\$37,496	8	\$5.50	\$5.50	\$5.77	\$5.50
SHOP	Shopify Inc A SV	248,832	\$21,026,579	1,470	\$84.30	\$84.30	\$85.94	\$83.74
SIA	Sienna Senior Living	30,686	\$348,069	78	\$11.32	\$11.32	\$11.45	\$11.31
SID	CI US TrendLeadrs HG	0	\$0	0	\$0.00	\$28.90	\$0.00	\$0.00
SIH.UN	Sustain Innov&HlthUn	5,500	\$53,899	46	\$9.77	\$9.77	\$9.92	\$9.77
SII	Sprott Inc.	340	\$15,596	2	\$45.87	\$45.87	\$45.87	\$45.87
SIL	SilverCrest Metals J	45,800	\$296,207	88	\$6.46	\$6.46	\$6.62	\$6.42
SIS	Savaria Corp. J	16,916	\$242,266	59	\$14.31	\$14.31	\$14.40	\$14.22
SJ	Stella-Jones Inc.	16,707	\$1,090,180	131	\$65.11	\$65.11	\$67.17	\$64.70
SKE	Skeena Resources J	35,300	\$223,758	42	\$6.32	\$6.32	\$6.41	\$6.26
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$15.38	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	73,654	\$5,027,943	446	\$68.44	\$68.44	\$68.61	\$67.90
SLF.PR.C	Sun Life Fin Ser3 Pr	1,200	\$20,652	2	\$17.26	\$17.26	\$17.26	\$17.20
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	1,000	\$17,272	3	\$17.26	\$17.26	\$17.30	\$17.26
SLF.PR.G	Sun Life Fin Sr8R Pr	100	\$1,221	1	\$12.21	\$12.21	\$12.21	\$12.21
SLF.PR.H	Sun Life Fin 10R Pr	100	\$1,460	1	\$14.60	\$14.60	\$14.60	\$14.60
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	26,800	\$140,905	125	\$5.27	\$5.27	\$5.31	\$5.20
SMA	Std Mercntl Acquis A	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SMC	Sulliden Mng Cap J	61,000	\$2,435	3	\$0.04	\$0.04	\$0.04	\$0.04
SMT	Sierra Metals Inc. J	5,500	\$2,200	1	\$0.40	\$0.40	\$0.40	\$0.40
SNC	SNC - Lavalin Group	39,933	\$1,737,374	197	\$43.46	\$43.46	\$44.11	\$43.21
SOIL	Saturn Oil & Gas Inc	17,811	\$53,570	15	\$3.00	\$3.00	\$3.05	\$2.99
SOIL.WT.A	Saturn Oil&Gas A Wt	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SOLG	SolGold plc J Ord	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SOT.UN	Slate Office REIT Un	5,260	\$8,446	17	\$1.60	\$1.60	\$1.63	\$1.56
SOY	SunOpta, Inc.	6,407	\$34,663	18	\$5.28	\$5.28	\$5.44	\$5.28
SPB	Superior Plus Corp.	136,323	\$1,477,752	438	\$10.82	\$10.82	\$10.90	\$10.77
SPG	Spark Power Group J	3,000	\$1,260	1	\$0.42	\$0.42	\$0.42	\$0.42
SPLT	Brompton SpltPref Un	4,200	\$42,420	6	\$10.10	\$10.10	\$10.10	\$10.10
SPPP	Sprott PhyPlat CA Un	800	\$11,815	4	\$14.79	\$14.79	\$14.79	\$14.72
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$11.58	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	79,043	\$1,933,431	216	\$24.33	\$24.33	\$24.94	\$24.31
SRV.UN	SIR Royalty Incm Un	200	\$3,292	1	\$16.46	\$16.46	\$16.46	\$16.46
SSF.UN	Symphony FltGLoan Un	0	\$0	0	\$0.00	\$6.64	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	41,706	\$295,784	151	\$7.06	\$7.06	\$7.17	\$7.02
SSRM	SSR Mining Inc.	30,367	\$616,914	143	\$20.32	\$20.32	\$20.61	\$20.19
STC	Sangoma Tech Corp.	7,927	\$43,843	15	\$5.56	\$5.56	\$5.56	\$5.51
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	6,977	\$30,373	26	\$4.37	\$4.37	\$4.38	\$4.31
STGO	Steppe Gold Ltd. J	13,000	\$8,360	3	\$0.64	\$0.64	\$0.66	\$0.64
STLC	Stelco Holdings J	37,476	\$1,350,153	230	\$35.98	\$35.98	\$36.40	\$35.51
STN	Stantec Inc.	32,683	\$2,960,356	188	\$90.26	\$90.26	\$91.78	\$90.07
STPL	BMO Gbl Consmr Stpl	1,900	\$44,862	4	\$23.61	\$23.61	\$23.62	\$23.61
SU	Suncor Energy Inc.	198,540	\$9,388,951	952	\$47.47	\$47.47	\$47.54	\$46.67
SVA	Sernova Corp. J	6,000	\$4,800	1	\$0.80	\$0.80	\$0.80	\$0.80
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SVI	StorageVault Cda	97,699	\$476,840	180	\$4.90	\$4.90	\$4.92	\$4.83
SVM	Silvercorp Metals J	75,900	\$272,900	105	\$3.63	\$3.63	\$3.68	\$3.48
SVR	iShr Sil Bul Hdgd Un	1,730	\$19,710	5	\$11.30	\$11.30	\$11.43	\$11.30
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.	8,664	\$40,236	30	\$4.67	\$4.67	\$4.74	\$4.52
SYLD	Purpose StgyYield Un	0	\$0	0	\$0.00	\$17.85	\$0.00	\$0.00
SYZ	Sylogist Ltd.	3,754	\$29,099	7	\$7.73	\$7.73	\$7.76	\$7.73
SZLS	StageZero Life Sci J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SZLS.WS	StageZero LifeJ 36Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
T	TELUS Corporation	151,383	\$3,538,269	532	\$23.28	\$23.28	\$23.56	\$23.25
TA	TransAlta Corp.	79,600	\$1,007,595	477	\$12.63	\$12.63	\$12.77	\$12.59
TA.PR.D	TransAlta Ser A Pr	0	\$0	0	\$0.00	\$11.66	\$0.00	\$0.00
TA.PR.E	TransAlta Ser B Pr	0	\$0	0	\$0.00	\$15.35	\$0.00	\$0.00
TA.PR.F	TransAlta Ser C Pr	0	\$0	0	\$0.00	\$16.40	\$0.00	\$0.00
TA.PR.G	TransAlta Ser D Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TA.PR.H	TransAlta Ser E Pr	600	\$11,826	1	\$19.71	\$19.71	\$19.71	\$19.71
TA.PR.J	TransAlta Ser G Pr	0	\$0	0	\$0.00	\$18.80	\$0.00	\$0.00
TAIG	Taiga Motors Corp J	2,800	\$3,620	7	\$1.28	\$1.28	\$1.30	\$1.26
TAIG.WT	Taiga Motors J Wt	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
TAL	PetroTal Corp. J	82,800	\$66,650	18	\$0.81	\$0.81	\$0.82	\$0.79
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.	3,500	\$108,920	20	\$31.46	\$31.46	\$31.54	\$30.00
TCBN	TD Gbl CarbonCdtIdx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	29,694	\$370,162	100	\$12.43	\$12.43	\$12.75	\$12.36
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	200	\$3,757	2	\$18.79	\$18.79	\$18.79	\$18.78
TCN	Tricon Residential	76,869	\$882,310	299	\$11.47	\$11.47	\$11.59	\$11.35
TCON	TD Conserv Port Un	0	\$0	0	\$0.00	\$13.99	\$0.00	\$0.00
TCS	Tecsyst Inc. J	4,718	\$134,881	24	\$28.15	\$28.15	\$29.23	\$27.44
TCSB	TD SictST CorpBndLad	0	\$0	0	\$0.00	\$14.11	\$0.00	\$0.00
TCW	Trican Well Service	162,700	\$777,845	255	\$4.78	\$4.78	\$4.82	\$4.73
TD	T.D. Bank	217,196	\$18,239,026	1,533	\$84.01	\$84.01	\$84.24	\$83.74
TD.PF.A	T.D. Bank Ser 1 Pr	0	\$0	0	\$0.00	\$16.87	\$0.00	\$0.00
TD.PF.B	T.D. Bank Ser 3 Pr	1,100	\$18,925	2	\$17.20	\$17.20	\$17.25	\$17.20
TD.PF.C	T.D. Bank Ser 5 Pr	0	\$0	0	\$0.00	\$16.41	\$0.00	\$0.00
TD.PF.D	T.D. Bank Ser 7 Pr	0	\$0	0	\$0.00	\$17.26	\$0.00	\$0.00
TD.PF.E	T.D. Bank Ser 9 Pr	0	\$0	0	\$0.00	\$17.50	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TD.PF.I	T.D. Bank Ser 16 Pr	400	\$9,107	3	\$22.66	\$22.66	\$22.99	\$22.66
TD.PF.J	T.D. Bank Ser 18 Pr	300	\$6,230	2	\$20.60	\$20.60	\$20.85	\$20.60
TD.PF.K	T.D. Bank Ser 20 Pr	1,000	\$22,000	3	\$22.00	\$22.00	\$22.00	\$22.00
TD.PF.L	T.D. Bank Ser 22 Pr	300	\$7,080	2	\$23.60	\$23.60	\$23.60	\$23.60
TD.PF.M	T.D. Bank Ser 24 Pr	100	\$2,336	1	\$23.36	\$23.36	\$23.36	\$23.36
TDB	TD Cdn Aggregate Bnd	1,700	\$21,296	2	\$12.53	\$12.53	\$12.53	\$12.52
TDOC	TD GlbHealthcr Leadr	522	\$9,004	3	\$17.25	\$17.25	\$17.25	\$17.25
TDOC.U	TD GlbHlthcr LeadrUS	0	\$0	0	\$0.00	\$12.06	\$0.00	\$0.00
TEC	TD Gbl TechLeadrCA	6,100	\$177,610	19	\$29.00	\$29.00	\$29.37	\$28.93
TEC.U	TD Gbl TechLeadrUS	0	\$0	0	\$0.00	\$15.98	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	4,930	\$54,051	11	\$10.93	\$10.93	\$11.02	\$10.92
TECH.B	EvolveFANGMA CA UnHg	1,300	\$16,088	4	\$12.38	\$12.38	\$12.38	\$12.37
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	3,500	\$208,810	12	\$59.66	\$59.66	\$60.19	\$59.31
TECK.B	Teck Res Cl B SV	132,703	\$7,899,573	822	\$59.51	\$59.51	\$60.15	\$59.05
TECX	TD Gbl TechLdr CA Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
TERM	Manulife SmrtST Bond	2,000	\$18,080	3	\$9.04	\$9.04	\$9.04	\$9.04
TF	Timbercreek Fin Corp	17,500	\$127,355	21	\$7.27	\$7.27	\$7.30	\$7.24
TFIL	TFI International	18,316	\$3,226,659	150	\$177.39	\$177.39	\$177.72	\$174.37
TFPM	Triple Flag Precious	11,491	\$205,922	65	\$17.82	\$17.82	\$18.17	\$17.80
TGED	TD ActvGlbEnhncDivCA	6,100	\$118,669	12	\$19.37	\$19.37	\$19.61	\$19.37
TGED.U	TD ActvGlbEnhncDivUS	0	\$0	0	\$0.00	\$13.20	\$0.00	\$0.00
TGFI	TD Actv Gbl Incm Un	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
TGGR	TD ActvGlb EqGrow CA	0	\$0	0	\$0.00	\$21.94	\$0.00	\$0.00
TGO	TeraGo Inc.	10,000	\$17,400	2	\$1.75	\$1.75	\$1.75	\$1.73
TGRE	TD Actv Gbl RIEst Eq	0	\$0	0	\$0.00	\$13.30	\$0.00	\$0.00
TGRO	TD Growth Port Un	0	\$0	0	\$0.00	\$18.44	\$0.00	\$0.00
TH	Theratechnologies	19,900	\$62,219	24	\$3.20	\$3.20	\$3.20	\$3.06
THE	TD Int'l Eqty CA Heg	100	\$2,278	1	\$22.78	\$22.78	\$22.78	\$22.78
THNC	Thinkific Labs J SV	8,400	\$17,213	6	\$2.05	\$2.05	\$2.08	\$2.03
THU	TD US Eq CAD Heg Un	200	\$6,001	2	\$30.01	\$30.01	\$30.01	\$30.00
TI	Titan Mining Corp J	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
TIH	Toromont Industries	11,844	\$1,331,718	103	\$112.37	\$112.37	\$114.57	\$111.98
TILV	TD Q IntlLowVolatile	900	\$13,383	1	\$14.87	\$14.87	\$14.87	\$14.87
TINF	TD ActvGblInfrasEqUn	1,800	\$31,582	6	\$17.57	\$17.57	\$17.57	\$17.50
TIPS	BMO US TipsIndx CAD	0	\$0	0	\$0.00	\$29.15	\$0.00	\$0.00
TIPS.F	BMO US Tips Indx Heg	1,700	\$48,520	4	\$28.57	\$28.57	\$28.57	\$28.52
TIPS.U	BMO US Tips Indx USD	0	\$0	0	\$0.00	\$29.14	\$0.00	\$0.00
TIXT	TELUS Int'l (Cda) SV	40,677	\$456,356	112	\$11.17	\$11.17	\$11.53	\$11.13
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.	34,100	\$69,069	72	\$2.04	\$2.04	\$2.07	\$1.99
TLF	Brompton TechLdr CAD	800	\$15,957	4	\$19.75	\$19.75	\$20.00	\$19.75
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$21.68	\$0.00	\$0.00
TLG	Troilus Gold Corp J	63,000	\$25,165	14	\$0.42	\$0.42	\$0.42	\$0.39
TLO	Talon Metals Corp. J	85,592	\$25,783	34	\$0.30	\$0.30	\$0.31	\$0.30
TLRV	Tilray Brands J	114,300	\$470,013	250	\$3.99	\$3.99	\$4.33	\$3.98
TLV	InvescoCompVltlty Un	0	\$0	0	\$0.00	\$27.93	\$0.00	\$0.00
TMCC	TD MS ESGCorpBnd CA	0	\$0	0	\$0.00	\$9.14	\$0.00	\$0.00
TMD	Titan Medical Inc. J	3,000	\$493	2	\$0.17	\$0.17	\$0.17	\$0.16
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	5,000	\$1,050	1	\$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 NthCommrc J Un	18,600	\$45,637	20	\$2.46	\$2.46	\$2.47	\$2.44
TNX	TRX Gold Corp J	2,500	\$1,335	2	\$0.53	\$0.53	\$0.55	\$0.53
TNZ	Tenaz Energy Corp.	10,700	\$38,231	8	\$3.56	\$3.56	\$3.64	\$3.53
TOT	Total Engy Serv Inc.	3,572	\$35,643	11	\$9.92	\$9.92	\$10.05	\$9.89
TOU	Tourmaline Oil Corp.	66,710	\$4,669,949	356	\$70.14	\$70.14	\$70.25	\$69.41
TOWR	BMO Brookfld Gbl RET	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
TOY	Spin Master Corp SV	9,306	\$328,364	49	\$35.17	\$35.17	\$35.84	\$35.15
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$20.99	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	2,300	\$45,637	6	\$19.77	\$19.77	\$19.87	\$19.77

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TPRF	TD Active Pref ShrUn	100	\$855	1	\$8.55	\$8.55	\$8.55	\$8.55
TPU	TD US Equity Indx Un	5,700	\$194,349	16	\$33.92	\$33.92	\$34.32	\$33.92
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.	25,884	\$571,704	103	\$22.16	\$22.16	\$22.23	\$21.87
TQCD	TD Q Cdn Div ETF Un	900	\$14,088	4	\$15.65	\$15.65	\$15.68	\$15.64
TQGD	TD Q Glbl Div ETF Un	200	\$3,277	2	\$16.40	\$16.40	\$16.40	\$16.37
TQGM	TD Q Glbl Multifact	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
TQSM	TD Q US SmiMidCap Eq	3,000	\$58,334	8	\$19.39	\$19.39	\$19.52	\$19.37
TRI	Thomson Reuters Corp	18,464	\$3,242,096	163	\$175.65	\$175.65	\$176.50	\$175.11
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$13.40	\$0.00	\$0.00
TRP	TC Energy Corp	148,469	\$7,510,555	756	\$50.68	\$50.68	\$50.82	\$50.30
TRP.PR.A	TC Energy Corp Pr 1	4,000	\$52,190	4	\$13.10	\$13.10	\$13.10	\$12.99
TRP.PR.B	TC Energy Corp Pr 3	0	\$0	0	\$0.00	\$9.87	\$0.00	\$0.00
TRP.PR.C	TC Energy Corp Pr 5	0	\$0	0	\$0.00	\$10.11	\$0.00	\$0.00
TRP.PR.D	TC Energy Corp Pr 7	100	\$1,472	1	\$14.72	\$14.72	\$14.72	\$14.72
TRP.PR.E	TC Energy Corp Pr 9	100	\$1,404	1	\$14.04	\$14.04	\$14.04	\$14.04
TRP.PR.F	TC Energy Corp Pr 2	0	\$0	0	\$0.00	\$14.02	\$0.00	\$0.00
TRP.PR.G	TC Energy Corp Pr 11	0	\$0	0	\$0.00	\$14.60	\$0.00	\$0.00
TRP.PR.H	TC Energy Corp Pr 4	0	\$0	0	\$0.00	\$12.36	\$0.00	\$0.00
TRP.PR.I	TC Energy Corp Pr 6	0	\$0	0	\$0.00	\$13.45	\$0.00	\$0.00
TRVI	Harvest Trav & Leisr	200	\$3,906	1	\$19.53	\$19.53	\$19.53	\$19.53
TRVL	Harvest Trav&LeisUn	1,100	\$24,135	2	\$21.82	\$21.82	\$22.01	\$21.82
TRVL.U	Harvest Trav&LeisUS	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	106,375	\$485,268	81	\$4.39	\$4.39	\$4.78	\$4.30
TSAT	Telesat Corp A & B	1,800	\$40,911	10	\$22.54	\$22.54	\$23.39	\$22.51
TSK	Talisker Res Ltd J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TSL	Tree Island Steel	100	\$326	1	\$3.26	\$3.26	\$3.26	\$3.26
TSND	TerrAscend Corp. J	94,330	\$279,336	105	\$2.86	\$2.86	\$3.17	\$2.86
TSU	Trisura Group J	19,623	\$628,016	91	\$32.01	\$32.01	\$32.33	\$31.82
TTNM	Titanium Trans Grp J	200	\$526	1	\$2.63	\$2.63	\$2.63	\$2.63
TTP	TD Cdn Equity Idx Un	3,000	\$70,700	9	\$23.51	\$23.51	\$23.60	\$23.51
TUED	TD ActvUS EnhancDivCA	0	\$0	0	\$0.00	\$20.83	\$0.00	\$0.00
TUED.U	TD ActvUS EnhancDivUS	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 HiYldBndUn	0	\$0	0	\$0.00	\$20.32	\$0.00	\$0.00
TULB	TD U.S. LT TreasBond	400	\$45,132	1	\$112.83	\$112.83	\$112.83	\$112.83
TULV	TD Q US LowVolty CAD	0	\$0	0	\$0.00	\$18.22	\$0.00	\$0.00
TUSB	TD SctUS CorpBndlad	0	\$0	0	\$0.00	\$13.49	\$0.00	\$0.00
TUSB.U	TD SctUS 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	120,220	\$488,495	189	\$4.04	\$4.04	\$4.11	\$4.04
TVK	TerraVest Industries	2,000	\$77,270	4	\$38.71	\$38.71	\$39.35	\$37.86
TWC	TWC Enterprises Ltd.	200	\$3,532	1	\$17.66	\$17.66	\$17.66	\$17.66
TWM	Tidewater MdStrmlnfr	13,700	\$14,326	5	\$1.04	\$1.04	\$1.06	\$1.04
TWM.WT	Tidewater Midstrm Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TXF	CI TechGntCovrCallHG	17,968	\$314,360	32	\$17.49	\$17.49	\$17.67	\$17.43
TXF.B	CI TechGiaCovCalUnHg	0	\$0	0	\$0.00	\$21.76	\$0.00	\$0.00
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$6.96	\$0.00	\$0.00
TXG	Torex Gold Res J	71,288	\$1,039,852	195	\$14.49	\$14.49	\$14.85	\$14.35
TXP	Touchstone Expl Inc.	24,023	\$28,222	16	\$1.16	\$1.16	\$1.19	\$1.15
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	20,000	\$327,581	61	\$16.40	\$16.40	\$16.53	\$16.15
U.UN	Sprott PhysUraniumUn	240,035	\$5,322,674	990	\$22.18	\$22.18	\$22.36	\$21.92
UBIL.U	Horizons 0-3MoTbl US	1,600	\$80,192	2	\$50.12	\$50.12	\$50.12	\$50.12
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	7,600	\$89,053	9	\$11.68	\$11.68	\$11.76	\$11.65
UDIV.B	Manulife SmrtUSDivUH	2,600	\$31,693	4	\$12.16	\$12.16	\$12.26	\$12.16
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	500	\$22,320	1	\$44.64	\$44.64	\$44.64	\$44.64

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
UMAX	Hamilton UtilYldMx E	2,800	\$43,261	5	\$15.42	\$15.42	\$15.49	\$15.42
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 Rylyt Corp J	74,737	\$295,111	99	\$3.88	\$3.88	\$4.09	\$3.82
URC.WT	Uranium Rylyt J Wt	2,500	\$4,741	4	\$1.87	\$1.87	\$2.07	\$1.86
URE	Ur-Energy Inc. J	56,300	\$120,947	28	\$2.08	\$2.08	\$2.18	\$2.08
USA	Americas Gold Slvr J	9,500	\$5,045	6	\$0.54	\$0.54	\$0.54	\$0.53
USCC	HoriznUS LgCapEqCA E	2,300	\$39,468	4	\$17.16	\$17.16	\$17.18	\$17.14
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	313	\$11,177	2	\$35.71	\$35.71	\$35.71	\$35.71
VAB	Vanguard Cdn Agr Bnd	21,771	\$475,859	35	\$21.83	\$21.83	\$21.89	\$21.82
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	6,945	\$197,651	11	\$28.43	\$28.43	\$28.54	\$28.39
VBNK	VersaBank J	400	\$4,320	2	\$10.95	\$10.95	\$10.95	\$10.75
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
VCB	Vanguard Cdn CorpBnd	4,740	\$106,434	12	\$22.46	\$22.46	\$22.49	\$22.44
VCE	Vanguard FTSE Cdaldx	5,200	\$233,223	23	\$44.92	\$44.92	\$44.92	\$44.79
VCIP	Vanguard Consvr Incm	2,900	\$70,532	6	\$24.31	\$24.31	\$24.34	\$24.29
VCM	Vecima Networks Inc.	100	\$1,600	1	\$16.00	\$16.00	\$16.00	\$16.00
VCN	Vanguard CdaAllCapUn	14,485	\$608,624	60	\$42.03	\$42.03	\$42.12	\$41.91
VCNS	Vanguard ConservPort	800	\$20,936	2	\$26.17	\$26.17	\$26.17	\$26.17
VDU	Vangrd FTSE Dev exUS	4,600	\$179,136	17	\$38.85	\$38.85	\$39.10	\$38.85
VDY	Vanguard FTSE DivYld	17,300	\$718,314	60	\$41.57	\$41.57	\$41.60	\$41.45
VE	Vanguard FTSE Dev EU	1,517	\$47,883	7	\$31.48	\$31.48	\$31.66	\$31.48
VEE	Vanguard FTSEEmrgMkt	6,001	\$198,081	6	\$32.94	\$32.94	\$33.06	\$32.94
VEF	Vangrd Dev US CA-heg	9,000	\$456,187	20	\$50.53	\$50.53	\$50.76	\$50.52
VEQT	Vanguard AllEqPortfl	29,051	\$1,043,350	74	\$35.88	\$35.88	\$36.09	\$35.86
VET	Vermilion Energy Inc	65,968	\$1,376,634	210	\$20.75	\$20.75	\$21.09	\$20.66
VFV	Vanguard S&P500 Indx	40,939	\$4,399,857	210	\$107.07	\$107.07	\$108.25	\$107.01
VGCX	Victoria Gld Corp J	30,246	\$196,994	69	\$6.51	\$6.51	\$6.60	\$6.45
VGG	Vanguard US DivAppr	33,710	\$2,516,841	142	\$74.27	\$74.27	\$74.85	\$74.27
VGH	Vanguard USDivCad-hg	2,000	\$106,535	8	\$53.12	\$53.12	\$53.51	\$53.12
VGRO	Vanguard GroETF Port	12,678	\$389,928	22	\$30.72	\$30.72	\$30.86	\$30.72
VGW	Vanguard CdnGvt Bond	1,100	\$23,573	1	\$21.43	\$21.43	\$21.43	\$21.43
VGZ	Vista Gold Corp	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
VHI	Vitalhub Corp. J	0	\$0	0	\$0.00	\$2.88	\$0.00	\$0.00
VI	Vanguard exNA CA-Heg	2,000	\$70,640	8	\$35.25	\$35.25	\$35.38	\$35.25
VIDY	VanguardFTSE NADivYI	1,400	\$38,979	5	\$27.82	\$27.82	\$27.88	\$27.82
VIU	Vanguard exNA Idx Un	7,606	\$233,966	23	\$30.69	\$30.69	\$30.92	\$30.69
VLB	Vangrd CdnLT GvtBond	13,010	\$262,118	33	\$20.14	\$20.14	\$20.19	\$20.11
VLE	Valeura Energy Inc J	107,561	\$278,084	115	\$2.59	\$2.59	\$2.65	\$2.52
VLN	Velan Inc. SV	300	\$3,198	3	\$10.66	\$10.66	\$10.66	\$10.66
VMD	Viemed Healthcare	6,000	\$58,520	22	\$9.86	\$9.86	\$9.86	\$9.68
VMH.U	VM Htl AcquisJ RV US	0	\$0	0	\$0.00	\$9.65	\$0.00	\$0.00
VMH.WT.U	VM Htl AcquisJ US Wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VMO	Vanguard GlbMomntFac	2,900	\$131,776	7	\$45.44	\$45.44	\$45.49	\$45.41
VNP	5N Plus Inc.	5,400	\$19,172	14	\$3.56	\$3.56	\$3.60	\$3.54
VOXR	Vox Royalty Corp. J	4,428	\$13,117	4	\$2.95	\$2.95	\$2.98	\$2.95
VPH	Valeo Pharma J CI A	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
VQS	VIQ Solutions Inc. J	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
VRE	Vanguard FTSECdnREIT	1,600	\$48,052	7	\$30.01	\$30.01	\$30.07	\$30.01
VRIF	Vanguard Retire Incm	2,700	\$62,320	8	\$23.07	\$23.07	\$23.11	\$23.05
VSB	Vanguard Cdn S-T Bnd	6,367	\$141,047	15	\$22.15	\$22.15	\$22.16	\$22.15

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VSC	Vanguard S-T CrpBond	22,186	\$501,215	38	\$22.59	\$22.59	\$22.61	\$22.58
VSP	Vanguard S&P500 C-Hg	14,673	\$1,075,831	54	\$73.18	\$73.18	\$73.77	\$73.13
VUN	Vanguard US MktIdxUn	11,952	\$973,933	45	\$81.23	\$81.23	\$82.03	\$81.15
VUS	Vanguard US TotMktUn	2,200	\$175,131	13	\$79.31	\$79.31	\$79.89	\$79.31
VVL	Vanguard GlbValFactr	400	\$17,445	4	\$43.55	\$43.55	\$43.76	\$43.45
VVO	Vanguard GlbMinVollt	100	\$3,277	1	\$32.77	\$32.77	\$32.77	\$32.77
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	1,000	\$26,835	2	\$26.83	\$26.83	\$26.84	\$26.83
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	27,795	\$5,344,886	209	\$191.79	\$191.79	\$193.56	\$191.69
WCP	Whitecap Resources	209,100	\$2,461,118	455	\$11.84	\$11.84	\$11.86	\$11.69
WDO	Wesdome Gold Mines	27,089	\$220,240	148	\$8.12	\$8.12	\$8.20	\$7.90
WEED	Canopy Grwth Corp J	2,654,727	\$5,061,151	1,754	\$1.83	\$1.83	\$2.11	\$1.74
WEED.WT	CanopyGrwth CorpJ Wt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WEED.WT.A	CanopyGrwthJ Fb21Wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WEF	Western Forest Prod	144,500	\$124,285	86	\$0.87	\$0.87	\$0.88	\$0.85
WELL	WELL Health Tech J	49,800	\$218,993	53	\$4.37	\$4.37	\$4.43	\$4.35
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$20.45	\$0.00	\$0.00
WFG	West Fraser Timber	15,551	\$1,553,481	124	\$99.58	\$99.58	\$100.97	\$99.05
WFS	World Fin Split Cl A	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
WFS.PR.A	World Fin Split Pr	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
WILD	WildBrain Ltd Com&VV	29,100	\$52,651	22	\$1.77	\$1.77	\$1.89	\$1.74
WJX	Wajax Corporation	5,800	\$168,875	29	\$29.04	\$29.04	\$29.30	\$28.95
WLLW	Willow BioSci Inc. J	13,000	\$1,300	1	\$0.10	\$0.10	\$0.10	\$0.10
WM	Wallbridge Mng Co J	68,500	\$8,930	12	\$0.14	\$0.14	\$0.14	\$0.13
WN	Weston George	24,251	\$3,754,569	217	\$154.56	\$154.56	\$155.98	\$154.02
WN.PR.A	Weston George 1 Pr	500	\$10,860	1	\$21.72	\$21.72	\$21.72	\$21.72
WN.PR.C	Weston George III Pr	0	\$0	0	\$0.00	\$18.82	\$0.00	\$0.00
WN.PR.D	Weston George IV Pr	600	\$11,298	1	\$18.83	\$18.83	\$18.83	\$18.83
WN.PR.E	Weston George V Pr	0	\$0	0	\$0.00	\$17.42	\$0.00	\$0.00
WNDR	WonderFi Tech J	271,500	\$35,700	22	\$0.14	\$0.14	\$0.14	\$0.13
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	21,541	\$874,253	146	\$40.02	\$40.02	\$41.38	\$40.02
WPM	Wheaton Precious Mtl	56,929	\$3,392,495	303	\$59.83	\$59.83	\$59.92	\$59.05
WPRT	Westport Fuel Sys	18,000	\$171,124	30	\$9.57	\$9.57	\$9.70	\$9.43
WRG	Western Energy Serv	3,300	\$11,430	2	\$3.50	\$3.50	\$3.50	\$3.46
WRN	Wstrn Copper & Gld J	5,975	\$11,778	7	\$1.99	\$1.99	\$1.99	\$1.92
WRX	Western Resources J	15,000	\$2,700	1	\$0.18	\$0.18	\$0.18	\$0.18
WSP	WSP Global Inc.	19,387	\$3,748,396	172	\$193.50	\$193.50	\$195.34	\$192.13
WSRD	WealthsimpDevMktexNA	0	\$0	0	\$0.00	\$26.14	\$0.00	\$0.00
WSRI	WealthsimpINA Social	900	\$32,035	3	\$35.58	\$35.58	\$35.67	\$35.58
WTE	Westshore Terminals	13,271	\$383,805	74	\$28.85	\$28.85	\$29.11	\$28.75
WXM	CI MornstrCA MomntUn	2,400	\$57,843	13	\$24.09	\$24.09	\$24.20	\$24.07
X	TMX Group Limited	74,001	\$2,206,458	298	\$30.00	\$30.00	\$30.34	\$29.47
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.	0	\$0	0	\$0.00	\$8.73	\$0.00	\$0.00
XAW	iShr CoreMSCI AC Wex	700	\$24,290	1	\$34.70	\$34.70	\$34.70	\$34.70
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$22.69	\$0.00	\$0.00
XBAL	iShares CoreBal Un	3,922	\$101,137	8	\$25.74	\$25.74	\$25.87	\$25.74
XBB	iShr Cdn Univers Bnd	39,567	\$1,058,853	88	\$26.73	\$26.73	\$26.82	\$26.71
XBM	iShr SP/TSXGblBseMtl	4,300	\$86,904	14	\$20.15	\$20.15	\$20.26	\$20.15
XCB	iShr CoreCA CorpBond	7,395	\$138,536	34	\$18.71	\$18.71	\$18.78	\$18.71
XCBG	iShrESG AdvCACorpBnd	0	\$0	0	\$0.00	\$35.18	\$0.00	\$0.00
XCBU	iShrUS IG CorpBondCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCBU.U	iShrUS IG CorpBondUS	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
XCD	iShare S&P CnsmrDscr	200	\$9,966	1	\$49.83	\$49.83	\$49.83	\$49.83
XCG	iShares Cdn Growth	100	\$4,506	1	\$45.06	\$45.06	\$45.06	\$45.06
XCH	iShares China Index	0	\$0	0	\$0.00	\$17.47	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XCHP	iShr Semiconductr Un	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCLN	iShrs GblCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCLR	iShr ESGMSCI CALeadr	0	\$0	0	\$0.00	\$40.95	\$0.00	\$0.00
XCNS	iShr CoreConservBal	600	\$12,450	1	\$20.75	\$20.75	\$20.75	\$20.75
XCS	iShare SP/TSX SmlCap	200	\$3,638	1	\$18.19	\$18.19	\$18.19	\$18.19
XCSR	iShareESG AdvMSCI CA	1,069	\$63,303	5	\$59.20	\$59.20	\$59.45	\$59.18
XCV	iShares Cdn Value Un	200	\$6,588	1	\$32.94	\$32.94	\$32.94	\$32.94
XDG	iShr CorMSCI GblDiv	2,500	\$59,246	4	\$23.62	\$23.62	\$23.77	\$23.62
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
XDGH	iShr CorGblDivCA-Heg	200	\$4,874	1	\$24.37	\$24.37	\$24.37	\$24.37
XDIV	iShare CorMSCICdnDiv	16,000	\$406,696	38	\$25.48	\$25.48	\$25.49	\$25.37
XDLR	iShr ESGMSCIEAFE Ldr	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDNA	iShr GenomicImmun CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDRV	iShr GblElecAutoVhcl	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDSR	iShrESG AdvMSCI EAFE	0	\$0	0	\$0.00	\$49.68	\$0.00	\$0.00
XDU	iShr CoreMSCI USQuDv	1,400	\$37,071	4	\$26.39	\$26.39	\$26.64	\$26.39
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	14,800	\$401,393	38	\$27.18	\$27.18	\$27.21	\$27.09
XEB	iShr JP USD Emrg Mkt	0	\$0	0	\$0.00	\$15.06	\$0.00	\$0.00
XEC	iShr Core EmrgMktIMI	952	\$24,280	5	\$25.46	\$25.46	\$25.57	\$25.46
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	17,186	\$574,759	35	\$33.37	\$33.37	\$33.61	\$33.37
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$24.43	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	52,674	\$921,677	92	\$17.51	\$17.51	\$17.56	\$17.40
XEH	iShr MSCI EU IMI CAD	2,000	\$59,000	2	\$29.50	\$29.50	\$29.50	\$29.50
XEI	iShr S&P/TSX HiDivUn	15,910	\$393,785	41	\$24.78	\$24.78	\$24.79	\$24.71
XEM	iShare MSCI EmrgMkt	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	895	\$28,161	5	\$31.47	\$31.47	\$31.50	\$31.45
XEQT	iShrs CoreEqPortf Un	6,009	\$160,643	18	\$26.70	\$26.70	\$26.89	\$26.70
XESG	iShr ESG AwrMSCI CA	500	\$12,585	3	\$25.19	\$25.19	\$25.19	\$25.16
XETM	iShr SP/TSX EngyMtrl	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEU	iShr MSCI EU IMI Idx	2,500	\$66,594	8	\$26.62	\$26.62	\$26.76	\$26.58
XEXP	iShares ExpontITecCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XFA	iShrMSCIMultiUSA C-H	0	\$0	0	\$0.00	\$33.48	\$0.00	\$0.00
XFC	iShr MSCIMultifacrCA	340	\$9,461	3	\$27.72	\$27.72	\$27.87	\$27.72
XFF	iShr MSCI EAFE CA-HG	0	\$0	0	\$0.00	\$26.13	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	1,661	\$47,445	7	\$28.55	\$28.55	\$28.59	\$28.54
XFI	iShr MSCIMultifacEAFE	500	\$11,870	1	\$23.74	\$23.74	\$23.74	\$23.74
XFLB	iShr Cdn 15+YrFedBnd	0	\$0	0	\$0.00	\$46.63	\$0.00	\$0.00
XFN	iShares S&P/TSX Fins	12,631	\$572,609	35	\$45.42	\$45.42	\$45.45	\$45.23
XFR	iShares Fltg Rate Un	800	\$16,144	3	\$20.18	\$20.18	\$20.18	\$20.18
XFS	iShr MSCIMultiftrUSA	0	\$0	0	\$0.00	\$37.52	\$0.00	\$0.00
XFS.U	iShrMSCI MultiFtrUSF	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00
XGB	iShr CoreCA Govt Bnd	3,800	\$70,080	13	\$18.44	\$18.44	\$18.47	\$18.42
XGD	iShares S&P/TSX Gold	25,825	\$448,170	48	\$17.35	\$17.35	\$17.41	\$17.27
XGI	iShr SP Gbl Indstrl	300	\$13,197	3	\$43.96	\$43.96	\$44.04	\$43.96
XGRO	iShares Core Grow Un	7,802	\$194,628	7	\$24.90	\$24.90	\$25.04	\$24.90
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	3,151	\$57,285	2	\$18.18	\$18.18	\$18.18	\$18.18
XHC	iShare Gbl Hlthcare	2,300	\$154,684	11	\$67.07	\$67.07	\$67.57	\$67.07
XHD	iShare US HighDiv Eq	400	\$12,377	4	\$30.91	\$30.91	\$30.99	\$30.91
XHU	iShr US HiDiv EqtyUn	100	\$2,873	1	\$28.73	\$28.73	\$28.73	\$28.73
XHY	iShares US HiYld Bnd	5,156	\$82,190	11	\$15.96	\$15.96	\$15.96	\$15.92
XIC	iShr CoreSP/TSX Comp	47,290	\$1,556,869	109	\$32.93	\$32.93	\$33.01	\$32.82
XID	iShares India Idx Un	10	\$479	1	\$0.00	\$47.97	\$0.00	\$0.00
XIG	iShare US IG CorpBnd	0	\$0	0	\$0.00	\$19.53	\$0.00	\$0.00
XIGS	iShr1-5YrUS IGCorpCH	400	\$14,564	1	\$36.41	\$36.41	\$36.41	\$36.41
XIN	iShare MSCI EAFE Idx	9,703	\$314,426	31	\$32.31	\$32.31	\$32.49	\$32.31
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$18.84	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	7,400	\$342,631	31	\$46.35	\$46.35	\$46.66	\$46.18
XIU	iShares S&P/TSX60 Un	243,721	\$7,612,936	368	\$31.23	\$31.23	\$31.31	\$31.15
XLB	iShr CoreCdnLT BndUn	15,612	\$287,737	15	\$18.40	\$18.40	\$18.50	\$18.39
XLVE	MulvhillUS HlthCrYld	0	\$0	0	\$0.00	\$9.90	\$0.00	\$0.00
XLY	Auxly Cannabis Grp J	3,000	\$50	2	\$0.02	\$0.02	\$0.02	\$0.02

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XMA	iShare S&P/TSX MatrI	3,400	\$63,419	6	\$18.64	\$18.64	\$18.74	\$18.64
XMC	iShr S&P US MidCapUn	600	\$15,957	3	\$26.61	\$26.61	\$26.61	\$26.58
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	1,300	\$41,174	7	\$31.63	\$31.63	\$31.72	\$31.63
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	100	\$2,335	1	\$23.35	\$23.35	\$23.35	\$23.35
XMI	iShare MSCIMinVIEAFE	700	\$24,400	3	\$34.84	\$34.84	\$34.86	\$34.84
XML	iShr MinVolEAFE CA-H	100	\$2,500	1	\$25.00	\$25.00	\$25.00	\$25.00
XMM	iShr MinVol EmrgMkt	100	\$2,635	1	\$26.35	\$26.35	\$26.35	\$26.35
XMS	iShr MSCIMinVIUS C-H	500	\$15,825	1	\$31.65	\$31.65	\$31.65	\$31.65
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$23.59	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	1,100	\$75,172	4	\$68.21	\$68.21	\$68.38	\$68.21
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$48.15	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	600	\$23,018	2	\$38.38	\$38.38	\$38.38	\$38.28
XMW	iShr MSCI MinVolGbl	0	\$0	0	\$0.00	\$46.99	\$0.00	\$0.00
XMY	iShr MSCIMinVIGlbC-H	0	\$0	0	\$0.00	\$27.04	\$0.00	\$0.00
XPF	iShr S&P/TSX NA PrStk	5,200	\$69,837	7	\$13.44	\$13.44	\$13.45	\$13.42
XQB	iShare HighCdnBnd Un	700	\$12,602	4	\$17.98	\$17.98	\$18.01	\$17.98
XQLT	iShrMSCI USA QualFtr	0	\$0	0	\$0.00	\$30.38	\$0.00	\$0.00
XQQ	iShare NASDAQ 100 Un	6,894	\$805,893	51	\$116.32	\$116.32	\$117.89	\$116.03
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	600	\$12,808	2	\$21.33	\$21.33	\$21.35	\$21.33
XRE	iShares S&P/TSX REIT	70,073	\$1,144,566	91	\$16.41	\$16.41	\$16.47	\$16.26
XSAB	iShrESG AwreCA AgBnd	2,700	\$46,385	3	\$17.17	\$17.17	\$17.18	\$17.17
XSB	iShre Cdn Sh Trm Bnd	3,210	\$81,839	14	\$25.49	\$25.49	\$25.52	\$25.49
XSC	iShr Conserv ShStgyFxd	3,100	\$53,879	4	\$17.39	\$17.39	\$17.39	\$17.38
XSE	iShr Conserv Stgy Incm	1,800	\$31,164	3	\$17.29	\$17.29	\$17.33	\$17.29
XSEA	iShrESG AwrMSCI EAFE	3,900	\$89,852	11	\$23.04	\$23.04	\$23.06	\$22.99
XSEM	iShrESG AwrMSCI Mkts	2,900	\$53,628	9	\$18.45	\$18.45	\$18.57	\$18.45
XSH	iShrCoreCdnSTCorpBnd	2,500	\$44,616	9	\$17.84	\$17.84	\$17.86	\$17.84
XSHG	iShrESG Advnce1-5Bnd	0	\$0	0	\$0.00	\$36.73	\$0.00	\$0.00
XSHU	iShr1-5YrUSIGCorpBnd	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XSHU.U	iShr1-5YrIGCorpBndUS	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
XSI	iShr ST StratgFxd Un	0	\$0	0	\$0.00	\$16.47	\$0.00	\$0.00
XSMC	iShr S&P US SmlCapUn	300	\$7,905	1	\$26.35	\$26.35	\$26.35	\$26.35
XSMH	iShrS&P US SmlCpC-Hg	200	\$4,888	1	\$24.44	\$24.44	\$24.44	\$24.44
XSP	iShares Core S&P 500	31,600	\$1,492,790	85	\$47.01	\$47.01	\$47.44	\$47.01
XST	iShares Consumr Stpl	2,800	\$242,907	22	\$86.58	\$86.58	\$87.17	\$86.28
XSTB	iShrESG AwreCA STBnd	0	\$0	0	\$0.00	\$18.69	\$0.00	\$0.00
XSTH	iShr0-5YrTipsBndCA-H	1,800	\$65,688	6	\$36.48	\$36.48	\$36.50	\$36.48
XSTP	iShr 0-5YrTipsBndCAD	300	\$11,958	3	\$39.92	\$39.92	\$39.92	\$39.83
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$30.55	\$0.00	\$0.00
XSU	iShares US Small Cap	4,700	\$169,952	21	\$36.06	\$36.06	\$36.34	\$35.95
XSUS	iShrESG Awr MSCI USA	800	\$25,650	5	\$32.04	\$32.04	\$32.12	\$32.04
XTC	Exco Technologies	1,500	\$11,361	10	\$7.51	\$7.51	\$7.65	\$7.51
XTD	TDb Split Cl A	2,800	\$10,864	3	\$3.88	\$3.88	\$3.88	\$3.88
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	4,000	\$40,919	8	\$10.22	\$10.22	\$10.24	\$10.22
XTRA	Xtract One Tech J	36,500	\$25,345	9	\$0.69	\$0.69	\$0.71	\$0.69
XUH	iShre CoreS&P US Mkt	200	\$7,505	2	\$37.39	\$37.39	\$37.66	\$37.39
XULR	iShr ESGMSCI USA Ldr	0	\$0	0	\$0.00	\$44.03	\$0.00	\$0.00
XUS	iShares CoreSP500Idx	27,220	\$2,045,206	101	\$74.74	\$74.74	\$75.53	\$74.74
XUS.U	iShr CoreS&P500IdxUS	5,400	\$303,591	17	\$56.10	\$56.10	\$56.59	\$56.07
XUSF	iShr S&P US Fin Indx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
XUSR	iShr ESG AdvMSCI USA	100	\$6,335	1	\$63.35	\$63.35	\$63.35	\$63.35
XUT	iShares S&P/TSX Util	6,872	\$183,239	17	\$26.67	\$26.67	\$26.71	\$26.62
XUU	iShr CorS&P US MktUn	5,407	\$242,589	15	\$44.71	\$44.71	\$45.08	\$44.71
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XWD	iShare MSCI World Un	4,400	\$322,337	18	\$72.87	\$72.87	\$73.40	\$72.87
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	200	\$2,402	2	\$12.01	\$12.01	\$12.01	\$12.01
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.	21,800	\$41,329	37	\$1.88	\$1.88	\$1.91	\$1.88
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
YXM	CI Morn US Moment HG	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
YXM.B	CI Morn US MomntUnhg	0	\$0	0	\$0.00	\$29.07	\$0.00	\$0.00
ZACE	BMO U.S. All Cap Eq	0	\$0	0	\$0.00	\$27.12	\$0.00	\$0.00
ZAG	BMO AggregateBnd ETF	41,479	\$545,349	45	\$13.14	\$13.14	\$13.17	\$13.13
ZAUT	BMO MSCI Tech&IndInv	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
ZBAL	BMO Balanced ETF CAD	1,300	\$44,681	1	\$34.37	\$34.37	\$34.37	\$34.37
ZBAL.T	BMO Balanced Fix% Un	0	\$0	0	\$0.00	\$27.08	\$0.00	\$0.00
ZBBB	BMO BBB CorpBndCADUn	100	\$2,666	1	\$26.66	\$26.66	\$26.66	\$26.66
ZBI	BMO Cdn Bnk Incm Cad	0	\$0	0	\$0.00	\$27.16	\$0.00	\$0.00
ZBK	BMO EqIWght US BkCAD	3,700	\$83,854	10	\$22.66	\$22.66	\$22.75	\$22.55
ZCB	BMO Corp Bond Idx Un	1,500	\$66,438	5	\$44.26	\$44.26	\$44.31	\$44.25
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	2,600	\$42,905	4	\$16.53	\$16.53	\$16.53	\$16.46
ZCM	BMO Mid Crp Bond ETF	26,835	\$381,279	47	\$14.19	\$14.19	\$14.25	\$14.19
ZCN	BMO S&P/TSX Complndx	21,755	\$602,388	32	\$27.64	\$27.64	\$27.78	\$27.64
ZCON	BMO Conservative Un	0	\$0	0	\$0.00	\$31.33	\$0.00	\$0.00
ZCPB	BMO Core+Bond ETF Sr	200	\$5,294	1	\$26.47	\$26.47	\$26.47	\$26.47
ZCS	BMO Shrt Crp Bnd ETF	21,163	\$275,002	25	\$13.00	\$13.00	\$13.00	\$12.99
ZCS.L	BMO Sh Corp BndAccum	400	\$8,780	2	\$21.95	\$21.95	\$21.95	\$21.95
ZDB	BMO Discount Bnd Un	11,221	\$158,093	17	\$14.09	\$14.09	\$14.11	\$14.07
ZDH	BMO Intl DivHg-CA Un	1,500	\$37,699	4	\$25.15	\$25.15	\$25.21	\$25.11
ZDI	BMO Int'l Div CAD Un	4,575	\$100,302	16	\$21.90	\$21.90	\$21.97	\$21.87
ZDJ	BMO DJ IndAv Heg ETF	1,000	\$54,596	3	\$54.44	\$54.44	\$54.70	\$54.44
ZDM	BMO MSCI EAFE HegCAD	4,050	\$107,645	14	\$26.55	\$26.55	\$26.64	\$26.52
ZDV	BMO Cdn Dividend Un	5,662	\$108,621	18	\$19.20	\$19.20	\$19.21	\$19.16
ZDY	BMO USDiv ETF CAD Un	2,400	\$89,294	11	\$37.03	\$37.03	\$37.29	\$37.03
ZDY.U	BMO USDiv ETF USD Un	0	\$0	0	\$0.00	\$28.09	\$0.00	\$0.00
ZEA	BMO MSCI EAFE Idx Un	9,500	\$194,885	12	\$20.45	\$20.45	\$20.63	\$20.45
ZEAT	BMO Gbl Agri CAD Un	1,500	\$40,755	1	\$27.17	\$27.17	\$27.17	\$27.17
ZEB	BMO Eq Wgt Bank ETF	216,500	\$7,164,369	302	\$33.16	\$33.16	\$33.18	\$33.00
ZEF	BMO Em Mkt Bond HED	700	\$8,190	3	\$11.70	\$11.70	\$11.70	\$11.70
ZEM	BMO MSCI EmrgMkts Un	100	\$1,922	1	\$19.22	\$19.22	\$19.22	\$19.22
ZEO	BMO Eq WghtOil & Gas	200	\$13,274	2	\$66.30	\$66.30	\$66.44	\$66.30
ZEQ	BMO MSCI EU HiQtyUn	700	\$19,820	3	\$28.25	\$28.25	\$28.34	\$28.25
ZEQT	BMO All-Eqy CAD Un	400	\$16,397	2	\$40.94	\$40.94	\$41.01	\$40.94
ZESG	BMO BalanceESG CA Un	2,400	\$76,516	4	\$31.88	\$31.88	\$31.93	\$31.87
ZFC	BMO SIA Cdn Eqty Fnd	0	\$0	0	\$0.00	\$40.56	\$0.00	\$0.00
ZFH	BMO Fltg RtHi Yld Un	2,900	\$41,307	7	\$14.21	\$14.21	\$14.28	\$14.21
ZFIN	BMO MSCI Fintec Innv	0	\$0	0	\$0.00	\$29.32	\$0.00	\$0.00
ZFL	BMO Lng Federal Bond	33,110	\$415,382	42	\$12.53	\$12.53	\$12.59	\$12.52
ZFM	BMO Mid Fed Bnd Indx	11,800	\$163,602	19	\$13.86	\$13.86	\$13.89	\$13.85
ZFN	BMO SIA NA Eq ETF Un	1,100	\$44,608	3	\$40.56	\$40.56	\$40.58	\$40.54
ZFS	BMO Shrt Fed Bnd ETF	15,276	\$201,011	20	\$13.16	\$13.16	\$13.16	\$13.15
ZFS.L	BMO ShFedrlBnd Accum	0	\$0	0	\$0.00	\$20.40	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	1,200	\$52,355	6	\$43.60	\$43.60	\$43.66	\$43.60
ZGD	BMO EqWght Glb Gold	200	\$14,053	2	\$70.27	\$70.27	\$70.27	\$70.26
ZGEN	BMO MSCI Genomclnnov	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
ZGI	BMO Gbl Infrastr ETF	1,190	\$49,522	5	\$41.63	\$41.63	\$41.65	\$41.57
ZGQ	BMO MSCI AllCntryWrl	700	\$36,352	3	\$51.94	\$51.94	\$52.00	\$51.88
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	1,000	\$37,490	2	\$37.49	\$37.49	\$37.49	\$37.49
ZGRO.T	BMO Growth Fixed% Un	0	\$0	0	\$0.00	\$30.29	\$0.00	\$0.00
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	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	8,263	\$88,970	12	\$10.76	\$10.76	\$10.78	\$10.76

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZIC	BMO MidUSCrpBndCA Un	2,300	\$38,194	4	\$16.66	\$16.66	\$16.66	\$16.60
ZIC.U	BMO MidUS CrpBnd USF	1,100	\$13,728	2	\$12.48	\$12.48	\$12.48	\$12.48
ZID	BMO MSCI IndiaESGLdr	1,700	\$68,982	3	\$40.50	\$40.50	\$40.61	\$40.50
ZIN	BMO EqWgtIndustri Un	709	\$25,758	5	\$36.26	\$36.26	\$36.42	\$36.26
ZINN	BMO MSCI Innov CA Un	0	\$0	0	\$0.00	\$26.40	\$0.00	\$0.00
ZINT	BMO MSCINexGen Innov	0	\$0	0	\$0.00	\$31.67	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	300	\$19,772	2	\$66.09	\$66.09	\$66.09	\$65.54
ZJK	BMO HiYldUS CorpBnd	1,700	\$29,269	5	\$17.21	\$17.21	\$17.26	\$17.20
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$17.43	\$0.00	\$0.00
ZJPN	BMO Japan Indx CA Un	700	\$21,995	2	\$31.35	\$31.35	\$31.45	\$31.35
ZJPN.F	BMO Japan Index HgUn	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZLB	BMO Volatilty Cad Un	14,562	\$600,545	64	\$41.26	\$41.26	\$41.40	\$41.14
ZLC	BMO Long Crp Bnd ETF	7,993	\$114,422	24	\$14.31	\$14.31	\$14.34	\$14.30
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	0	\$0	0	\$0.00	\$31.00	\$0.00	\$0.00
ZLI	BMO LowVollntl Eq Un	100	\$2,321	1	\$23.21	\$23.21	\$23.21	\$23.21
ZLU	BMO LwVltyUSEq CADUn	6,249	\$290,342	15	\$46.34	\$46.34	\$46.68	\$46.34
ZLU.U	BMO LwVltyUSEq US Un	200	\$7,054	2	\$35.27	\$35.27	\$35.27	\$35.27
ZMBS	BMO CdnMBS Idx CadUn	0	\$0	0	\$0.00	\$28.57	\$0.00	\$0.00
ZMI	BMO Monthly Incm Un	3,500	\$55,080	6	\$15.71	\$15.71	\$15.76	\$15.71
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$25.98	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	400	\$14,974	4	\$37.32	\$37.32	\$37.61	\$37.32
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	12,330	\$616,592	40	\$50.01	\$50.01	\$50.01	\$50.00
ZMP	BMO MidProvBnd CadUn	3,100	\$40,510	10	\$13.05	\$13.05	\$13.08	\$13.05
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	9,620	\$117,280	10	\$12.21	\$12.21	\$12.21	\$12.18
ZNQ	BMO Nasdaq100 Eq Cad	7,000	\$469,330	24	\$66.48	\$66.48	\$67.45	\$66.48
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$33.94	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	1,100	\$32,954	4	\$29.96	\$29.96	\$29.96	\$29.95
ZPAY.F	BMO PremiumYieldHegd	100	\$2,815	1	\$28.15	\$28.15	\$28.15	\$28.15
ZPAY.U	BMO PremiumYld US Un	400	\$11,567	3	\$28.91	\$28.91	\$28.93	\$28.91
ZPH	BMO US PutWrt Hg-CA	700	\$10,339	2	\$14.77	\$14.77	\$14.77	\$14.77
ZPL	BMO LngProvBndCad Un	12,500	\$149,651	24	\$11.96	\$11.96	\$12.00	\$11.95
ZPR	BMO Laddered Pr Indx	28,645	\$241,405	44	\$8.43	\$8.43	\$8.44	\$8.42
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$13.90	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	4,000	\$47,200	10	\$11.79	\$11.79	\$11.81	\$11.79
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$20.76	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	2,400	\$36,822	6	\$15.31	\$15.31	\$15.35	\$15.31
ZPW.U	BMO US Put Write USD	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndCAD	0	\$0	0	\$0.00	\$27.24	\$0.00	\$0.00
ZQQ	BMO Nasdaq EqHed ETF	7,775	\$842,005	50	\$107.73	\$107.73	\$109.36	\$107.61
ZRE	BMO EqL Wgt REITs Un	2,395	\$50,903	12	\$21.31	\$21.31	\$21.34	\$21.07
ZRR	BMO RI Return Bond	100	\$1,385	1	\$13.85	\$13.85	\$13.85	\$13.85
ZSB	BMO ShortTrm Bond Un	360	\$16,641	3	\$46.23	\$46.23	\$46.23	\$46.23
ZSDB	BMO ST DiscountBndCA	1,095	\$31,301	6	\$28.59	\$28.59	\$28.60	\$28.57
ZSML	BMO S&P US SmlCapCAD	100	\$3,497	1	\$34.97	\$34.97	\$34.97	\$34.97
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	90,528	\$5,988,492	208	\$66.01	\$66.01	\$66.68	\$65.94
ZSP.U	BMO S&P500 Idx US Un	1,900	\$92,942	4	\$48.83	\$48.83	\$49.18	\$48.81
ZST	BMO Ultra ShrtBnd Un	3,938	\$191,809	16	\$48.72	\$48.72	\$48.72	\$48.69
ZST.L	BMO UltraSh BndAccum	2,200	\$124,210	3	\$56.45	\$56.45	\$56.46	\$56.45
ZSU	BMO Sh-Trm US CrpBnd	7,000	\$90,478	3	\$12.94	\$12.94	\$12.94	\$12.91
ZTIP	BMO ST US TIPS CAD	0	\$0	0	\$0.00	\$30.93	\$0.00	\$0.00
ZTIP.F	BMO ST US TIPS Hegd	0	\$0	0	\$0.00	\$28.48	\$0.00	\$0.00
ZTIP.U	BMO ST US TIPS US Un	0	\$0	0	\$0.00	\$29.29	\$0.00	\$0.00
ZUAG	BMO US Aggre Bond CA	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZUAG.F	BMO US Aggre Bnd Heg	3,504	\$100,889	14	\$28.80	\$28.80	\$28.82	\$28.76
ZUAG.U	BMO US Aggre Bond US	0	\$0	0	\$0.00	\$28.90	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	2,600	\$55,295	8	\$21.26	\$21.26	\$21.31	\$21.23
ZUD	BMO USDiv Hdg-Cad Un	2,100	\$54,987	4	\$26.12	\$26.12	\$26.21	\$26.12
ZUE	BMO S&P 500 Hedg-CAD	5,400	\$338,354	27	\$62.43	\$62.43	\$62.92	\$62.43



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZUGE	BMO US Eqty GrowMFR	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ZUH	BMO EqWgt US Health	300	\$20,085	2	\$67.43	\$67.43	\$67.43	\$66.71
ZUP	BMO US PrefShr CA Un	900	\$17,244	2	\$19.16	\$19.16	\$19.16	\$19.16
ZUP.U	BMO US PrefShr USD	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQtyUn	1,400	\$87,965	10	\$62.79	\$62.79	\$63.37	\$62.69
ZUQ.F	BMO MSCIUSHiQtyH-CA	100	\$3,987	1	\$39.87	\$39.87	\$39.87	\$39.87
ZUQ.U	BMO MSCI USHiQty US	0	\$0	0	\$0.00	\$39.73	\$0.00	\$0.00
ZUS.U	BMO UltraST BndUS Un	0	\$0	0	\$0.00	\$46.73	\$0.00	\$0.00
ZUS.V	BMO UltST BndUS Acum	0	\$0	0	\$0.00	\$53.71	\$0.00	\$0.00
ZUT	BMO EqI Wgt Util ETF	6,800	\$145,105	16	\$21.33	\$21.33	\$21.39	\$21.31
ZUVE	BMO US Eqty Val MFR	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ZVC	BMO MSCI CdaValue Un	0	\$0	0	\$0.00	\$26.41	\$0.00	\$0.00
ZVU	BMO MSCI USAValue Un	500	\$12,804	3	\$25.58	\$25.58	\$25.66	\$25.58
ZWA	BMO DJ IndustAvg Un	1,818	\$44,002	6	\$24.12	\$24.12	\$24.26	\$24.12
ZWB	BMO Coverd CallCdnBk	15,808	\$274,707	41	\$17.42	\$17.42	\$17.42	\$17.31
ZWB.U	BMO CoverCallCdnBkUS	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	24,295	\$411,429	33	\$16.94	\$16.94	\$16.96	\$16.90
ZWE	BMO EU DivCovCal C-H	2,900	\$57,170	7	\$19.70	\$19.70	\$19.77	\$19.69
ZWEN	BMO CovrdCallEngy CA	2,600	\$78,534	7	\$30.16	\$30.16	\$30.30	\$30.14
ZWG	BMO Gbl HiDivCovCal	1,500	\$43,209	7	\$28.71	\$28.71	\$28.91	\$28.69
ZWH	BMO US HighDivCov Un	6,010	\$132,297	16	\$21.99	\$21.99	\$22.13	\$21.97
ZWH.U	BMO US HighDivCov US	0	\$0	0	\$0.00	\$22.51	\$0.00	\$0.00
ZWHC	BMO CovrdCallHlth CA	0	\$0	0	\$0.00	\$28.86	\$0.00	\$0.00
ZWK	BMO CoverCalUS Bk CA	26,104	\$464,881	25	\$17.82	\$17.82	\$17.87	\$17.75
ZWP	BMO EU HiDiv CovCall	2,713	\$46,189	7	\$16.95	\$16.95	\$17.05	\$16.91
ZWQT	BMO Gbl Enhanc Incm	1,300	\$20,137	1	\$15.49	\$15.49	\$15.49	\$15.49
ZWS	BMO US HiDivCovHg-CA	300	\$5,850	1	\$19.50	\$19.50	\$19.50	\$19.50
ZWT	BMO CoverCallTech CA	800	\$27,050	6	\$33.63	\$33.63	\$34.18	\$33.63
ZWU	BMO CoverdUtility Un	35,757	\$375,825	53	\$10.50	\$10.50	\$10.55	\$10.49
ZXM	CI MornstrIntlMomnHG	0	\$0	0	\$0.00	\$35.36	\$0.00	\$0.00
ZXM.B	CI MornstIntlMomUnhg	100	\$3,247	1	\$32.47	\$32.47	\$32.47	\$32.47
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	16,447	\$395,393	78	\$24.03	\$24.03	\$24.18	\$23.88
ZZZD	BMO Tactical Div Un	800	\$22,182	4	\$27.76	\$27.76	\$27.77	\$27.69

# 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	52,600	\$9,841	8	\$0.19	\$0.19	\$0.19	\$0.19
AALI	Advance Lith	1,000	\$30	1	\$0.03	\$0.03	\$0.03	\$0.03
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
AAT	ATI Airtest	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AAU	AnGld Res Lt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AAZ	Azincourt Eg	275,250	\$14,819	13	\$0.05	\$0.05	\$0.06	\$0.05
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABA	Abasca Res I	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ABI	Abcourt Mns	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ABM	Aben Mnrls L	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ABR	Arbor Mtls C	2,800	\$8,459	7	\$3.03	\$3.03	\$3.03	\$3.00
ABRA	AbraSvr Res	185,806	\$64,171	32	\$0.37	\$0.37	\$0.37	\$0.33
ABZ	ASIABASEMtls	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ACAP.P	Atlas One Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACCB.P	Aardvark 2 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACE.H	Ace Aviation	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ACOP	Atacama Copp	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ACR.H	Auscan Res I	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
ACS	Archon Mnrls	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
ACU	Aurora Solar	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADC.P	Adagio Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADD	Arctic Star	500,195	\$5,003	3	\$0.01	\$0.01	\$0.01	\$0.01
ADE	Adex Mng Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADG.H	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADJ.P	AD4 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADK	Diagnos Inc.	23,000	\$13,070	5	\$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	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
AE	Amern Eagle	19,280	\$5,593	4	\$0.29	\$0.29	\$0.29	\$0.29
AEC	Anfield Egy	690,187	\$65,408	43	\$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	15,000	\$6,375	1	\$0.43	\$0.43	\$0.43	\$0.43
AEP	Atlas Engine	200	\$260	2	\$1.30	\$1.30	\$1.30	\$1.30
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	38,166	\$33,746	12	\$0.86	\$0.86	\$0.89	\$0.86
AFR	AFR NuVen Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGD	Antioquia Gl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AGH.H	Cdn Svr Hunt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AGLD	Austral Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AGMR	Svr Mountain	21,000	\$2,070	2	\$0.10	\$0.10	\$0.10	\$0.10
AGMR.WT	Svr Moun wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AGMR.WT.A	Svr wts A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGX	Svr X Mng Co	13,700	\$3,317	6	\$0.24	\$0.24	\$0.26	\$0.24
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIME.P	AIM5 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIMF.P	AIM6 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIP.U	AIP Realty T	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
AIR	Clean Air Mt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AIS	A.I.S. Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AISX	Aisix Soluti	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIV.P	Apolo IV Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AIVC	AI Artificia	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
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	900	\$32	1	\$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	11,000	\$9,355	6	\$0.86	\$0.86	\$0.87	\$0.84
ALEX	Alpha Expl L	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
ALFA.P	Odessa Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALM	Alliance Mng	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ALT	Alturas Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ALTA	Altamira Gld	13,500	\$1,990	3	\$0.14	\$0.14	\$0.15	\$0.14
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALV	Alvopetro Eg	1,700	\$16,289	7	\$9.58	\$9.58	\$9.61	\$9.55
ALY	Analytixinsi	64,500	\$6,480	5	\$0.10	\$0.10	\$0.11	\$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	47,500	\$5,838	6	\$0.13	\$0.13	\$0.13	\$0.12
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	11,900	\$14,836	8	\$1.26	\$1.26	\$1.26	\$1.22
AMY	RecycliCo Ba	67,000	\$23,805	8	\$0.35	\$0.35	\$0.36	\$0.35
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	74,200	\$7,819	7	\$0.11	\$0.11	\$0.11	\$0.11
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	27,500	\$19,055	10	\$0.63	\$0.63	\$0.71	\$0.63
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	5,000	\$7,500	1	\$1.50	\$1.50	\$1.50	\$1.50
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	10,000	\$1,300	2	\$0.13	\$0.13	\$0.13	\$0.13
ART.WT	ARHT Med wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARTG	Artemis Gld	25,003	\$149,540	52	\$5.94	\$5.94	\$6.06	\$5.93
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	30,000	\$800	2	\$0.03	\$0.03	\$0.03	\$0.03
ATR.P	Aster Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ATW	ATW Tech Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ATX	ATEX Res Inc	14,000	\$10,760	4	\$0.78	\$0.78	\$0.78	\$0.76
ATY	Atico Mng Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
AU	Aurion Res	36,500	\$18,443	16	\$0.50	\$0.50	\$0.51	\$0.47
AUAU	Allegiant Gl	25,000	\$3,125	2	\$0.13	\$0.13	\$0.13	\$0.13
AUD.P	Audrey Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUEN	Glden Sky Mn	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
AUGC	Au Gld Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AUK.P	Auka Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUMB	1911 Gld Cor	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AUNK.P	Ankh II Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUQ	AuQ Gld Mng	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AUR.H	Aurora Rylti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AUT.H	Austin Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AUTO	Carbeeza Inc	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
AUU	Gld79 Mns Lt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AUUA	Aluula Compo	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
AVA	Avante Mng C	10,000	\$1,500	1	\$0.15	\$0.15	\$0.15	\$0.15
AVCR	Avricore Hea	23,000	\$4,255	2	\$0.19	\$0.19	\$0.19	\$0.19
AVG	Avidian Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AVII.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Heliu	38,500	\$20,145	49	\$0.52	\$0.52	\$0.54	\$0.52
AVN.WT	Avanti He wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AVN.WT.A	Avanti wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVR	Avaron Mng C	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AVU	Avrupa Mnrts	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	5,500	\$1,980	3	\$0.36	\$0.36	\$0.36	\$0.36
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	AZZ 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	0	\$0	0	\$0.00	\$1.07	\$0.00	\$0.00
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AZS	Arizona Svr	25,000	\$8,375	2	\$0.34	\$0.34	\$0.34	\$0.34
AZT	Aztec Mnrts	3,500	\$718	1	\$0.21	\$0.21	\$0.21	\$0.21
B	BCM Res Corp	125,000	\$10,240	12	\$0.09	\$0.09	\$0.09	\$0.08
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	20,000	\$900	1	\$0.05	\$0.05	\$0.05	\$0.05
BAT	Batero Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BAU	Blue Star Gl	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	21,500	\$3,663	4	\$0.18	\$0.18	\$0.18	\$0.17
BBB	Brixton Mtls	17,417	\$2,973	4	\$0.18	\$0.18	\$0.18	\$0.17
BCF	Builders Cap	0	\$0	0	\$0.00	\$8.55	\$0.00	\$0.00
BCM	Bear Crk Mng	123,200	\$56,793	24	\$0.47	\$0.47	\$0.47	\$0.45
BCU	Bell Copper	1,000	\$130	1	\$0.13	\$0.13	\$0.13	\$0.13
BEA	Belmont Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BECN	Beacn Wizard	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
BEN.H	Butte Egy In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BER.H	Be Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BES	Braille Egy	1,000	\$50	1	\$0.05	\$0.05	\$0.05	\$0.05
BET	Nthstar Gami	2,000	\$320	1	\$0.16	\$0.16	\$0.16	\$0.16
BEW	BeWhere Hldg	1,000	\$195	1	\$0.20	\$0.20	\$0.20	\$0.20
BEX	Benton Res I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BFM	Bedford Mtls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BGA	BioNeutra Gl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BGD	Bullion Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BGE	Blue Sky Glo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BGF	Beauce Gld F	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
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	168,000	\$42,013	21	\$0.25	\$0.25	\$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	1,000	\$45	1	\$0.05	\$0.05	\$0.05	\$0.05
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	BeMtls Corp.	100	\$16	1	\$0.00	\$0.16	\$0.00	\$0.00
BMEX	BMEX Gld Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BMK	MacDonald Mn	11,000	\$605	1	\$0.06	\$0.06	\$0.06	\$0.06
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	12,000	\$7,195	5	\$0.58	\$0.58	\$0.63	\$0.58
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	33,000	\$1,750	3	\$0.05	\$0.05	\$0.06	\$0.05
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	10,000	\$800	1	\$0.08	\$0.08	\$0.08	\$0.08
BRC	Blackrock Sv	24,503	\$7,888	8	\$0.33	\$0.33	\$0.33	\$0.32
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRG	Brigadier Gl	201,000	\$6,270	10	\$0.04	\$0.04	\$0.04	\$0.03
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.PR.A	Brookfield I	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BRO	Barksdale Re	33,500	\$20,125	10	\$0.63	\$0.63	\$0.63	\$0.59
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRVO	Bravo Mng Co	4,100	\$16,262	3	\$3.99	\$3.99	\$3.99	\$3.88
BRW	Brunswick Ex	67,000	\$59,925	26	\$0.89	\$0.89	\$0.91	\$0.88
BSK	Blue Sky Ura	600,100	\$55,855	77	\$0.09	\$0.09	\$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	3,000	\$105	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	18,500	\$3,145	4	\$0.17	\$0.17	\$0.17	\$0.17
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BTU	BTU Mtls 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	14,000	\$6,405	4	\$0.47	\$0.47	\$0.47	\$0.46
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	39,000	\$12,583	6	\$0.33	\$0.33	\$0.33	\$0.32
BZ	Benz Mng Co	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
C	Contact Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CAD	Colonial Coa	13,500	\$21,324	5	\$1.56	\$1.56	\$1.60	\$1.56
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	2,000	\$540	1	\$0.27	\$0.27	\$0.27	\$0.27
CAND	Candelaria M	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CANS	Wildpack Bev	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CANS.WT.A	Wildpack wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CANS.WT.B	Wildpack wtb	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANX	Canex Mtls I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CAPL.P	Caplink Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAPT	Capitan Svr	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CART.H	Carcetti Cap	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
CASA	CASA Mnrls I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CAU.H	China Gldcor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CBA	Champion Bea	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CBAR.P	Castlebar Ca	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CBG	Chibougamau	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CBI	Colibri Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CBIT	Cathedra Bit	84,000	\$8,400	13	\$0.10	\$0.10	\$0.10	\$0.10
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CBLU	Clear Blue T	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CBR	Cabral Gld I	54,500	\$6,500	8	\$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	73,000	\$2,920	4	\$0.04	\$0.04	\$0.04	\$0.04
CCCM	C3 Mtls Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CCD	Cascadero Co	50,000	\$250	1	\$0.01	\$0.01	\$0.01	\$0.01
CCE	Commerce Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CCIC.P	Chicane Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CCII.P	Cuspis Cap I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CCMI	Cdn Critical	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CCW	Cda Svr Coba	108,500	\$3,820	5	\$0.04	\$0.04	\$0.04	\$0.03
CD	Cantex Mn De	2,500	\$638	1	\$0.26	\$0.26	\$0.26	\$0.26
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CDB	Cordoba Mnrl	10,000	\$3,500	1	\$0.35	\$0.35	\$0.35	\$0.35
CDX	Cloud DX Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CE.H	Cda Egy Part	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CEBI	CE Brands In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEC	Canasia Egy	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CEI	Coelacanth E	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CELL	Grid Battery	136,000	\$26,665	13	\$0.21	\$0.21	\$0.21	\$0.19
GEN.H	Claren Egy C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CEP	Cliffside	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CEQ	Criterion Eg	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CERT	Cerrado Gld	57,500	\$34,025	11	\$0.60	\$0.60	\$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	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CGD	Carlin Gld C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CH	Charbone Hyd	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CHS	Comprehensiv	0	\$0	0	\$0.00	\$0.03	\$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	10	\$16	1	\$0.00	\$1.60	\$0.00	\$0.00
CLIC	Comet Lithiu	14,000	\$5,775	2	\$0.43	\$0.43	\$0.43	\$0.40
CLIP	Clip Money I	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
CLM	Cons Lithium	128,000	\$7,925	10	\$0.07	\$0.07	\$0.07	\$0.06
CLUS	Colossus Res	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CLV	Canoe Mng Ve	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CLVR.P	Clover Leaf	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CLZ	Canasil Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CMB	CMC Mtls Ltd	20,000	\$2,200	1	\$0.11	\$0.11	\$0.11	\$0.11
CMC	Cielo Waste	260,000	\$12,545	16	\$0.05	\$0.05	\$0.05	\$0.05
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	15,300	\$16,209	9	\$1.08	\$1.08	\$1.09	\$1.01
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	41,000	\$12,598	7	\$0.30	\$0.30	\$0.34	\$0.30
CNC	Cda Nickel C	5,303	\$6,336	5	\$1.19	\$1.19	\$1.20	\$1.19
CNJ.P	CNJ Cap Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CNO	California N	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CNRI	Cdn Nth Res	0	\$0	0	\$0.00	\$2.74	\$0.00	\$0.00
CNS	Contagious G	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CNST.P	Constellatio	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CNX	Callinex Mns	1,600	\$4,197	2	\$2.62	\$2.62	\$2.67	\$2.62
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	12,800	\$7,180	6	\$0.58	\$0.58	\$0.58	\$0.53
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	4,500	\$2,160	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	4,000	\$360	1	\$0.09	\$0.09	\$0.09	\$0.09
CRE	Critical E L	51,000	\$93,892	18	\$1.88	\$1.88	\$1.88	\$1.82
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	24,000	\$18,495	6	\$0.78	\$0.78	\$0.78	\$0.77
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	15,000	\$405	3	\$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	115,872	\$220,532	74	\$1.92	\$1.92	\$1.96	\$1.87
CUSN	Cornish Mtls	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
CUU	Copper Fox M	1,500	\$315	2	\$0.21	\$0.21	\$0.21	\$0.21
CVB	Compass Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CVI.P	Compass Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CVV	Canalaska Ur	162,900	\$71,168	70	\$0.43	\$0.43	\$0.45	\$0.43
CVW	CVW CleanTec	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
CVX	Cematrix Cor	24,000	\$4,680	2	\$0.20	\$0.20	\$0.20	\$0.20
CVY.P	Cavalry Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CWC	CWC Egy Svcs	46,000	\$9,200	5	\$0.20	\$0.20	\$0.20	\$0.20
CWV	Crown Point	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CXG	CanxGld Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CYBE	CyberCatch H	5,000	\$575	1	\$0.12	\$0.12	\$0.12	\$0.12
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CYL	Ceylon Graph	1,000	\$50	1	\$0.05	\$0.05	\$0.05	\$0.05
CYM	Cymat Techs	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZO	Ceapro Inc.	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CZZ	Cleghom 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	500	\$163	1	\$0.33	\$0.33	\$0.33	\$0.33
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	12,500	\$2,083	3	\$0.17	\$0.17	\$0.18	\$0.17
DB.WT.A	Decibel wt A	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DBC.P	Departure Ba	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DBG	Doubleview G	24,000	\$10,040	6	\$0.44	\$0.44	\$0.45	\$0.41
DCMC	Dore Copper	2,000	\$300	1	\$0.15	\$0.15	\$0.15	\$0.15
DCOP	District Cop	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DCX.P	Dash Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DCY	Discovery-Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DE	Decisive Div	4,700	\$35,900	5	\$7.75	\$7.75	\$7.75	\$7.50
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	27,000	\$4,465	3	\$0.16	\$0.16	\$0.17	\$0.16
DEF	Defiance Svr	72,350	\$8,050	16	\$0.12	\$0.12	\$0.12	\$0.11
DEFN	Defense Mtls	23,000	\$4,570	5	\$0.20	\$0.20	\$0.20	\$0.20
DELX	DelphX Cap M	24,000	\$2,948	12	\$0.13	\$0.13	\$0.13	\$0.12
DEX	Almadex Mins	13,000	\$3,250	2	\$0.25	\$0.25	\$0.25	\$0.25
DFR	DFR Gld Inc.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DG	Dixie Gld In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGHI	Digihost Tec	3,400	\$4,614	3	\$1.31	\$1.31	\$1.38	\$1.31
DGL.P	DGL Invts No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGO	Durango Res	30,000	\$600	1	\$0.02	\$0.02	\$0.02	\$0.02
DGTL	DGTL Hldgs I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DHB	Delivra Heal	17,000	\$425	2	\$0.03	\$0.03	\$0.03	\$0.03
DHB.WT	Delivra wts	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DIA	Margaret Lak	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DKL	Decklar Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLP	DLP Res Inc.	22,000	\$10,780	4	\$0.49	\$0.49	\$0.49	\$0.49
DLTA	Delta Res Lt	163,800	\$30,849	21	\$0.19	\$0.19	\$0.20	\$0.18
DM	Datametrex A	204,000	\$17,090	15	\$0.09	\$0.09	\$0.09	\$0.08
DME	Desert Mount	1,500	\$690	1	\$0.46	\$0.46	\$0.46	\$0.46
DME.WT	Desert Mo wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DMGI	DMG Blockcha	42,000	\$12,125	7	\$0.30	\$0.30	\$0.30	\$0.28
DMI	Diamcor Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DMR	Damara Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DMT	Small Pharma	61,000	\$5,795	4	\$0.10	\$0.10	\$0.10	\$0.10
DMX	District Mtl	3,000	\$615	1	\$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	35,500	\$5,783	4	\$0.16	\$0.16	\$0.17	\$0.16
DOS	Dios Expl	51,000	\$5,045	3	\$0.10	\$0.10	\$0.10	\$0.10
DPCC.P	Deal Pro Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DRAX.P	Draxos Cap C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DSL.V	Denarius Mtl	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
DSL.V.WT	Denarius wts	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DSM	Deep-Sth Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DSY	Destiny Medi	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
DTEA	DAVIDsTEA In	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
DTWO	D2 Lithium C	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
DUR.P	Daura Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DV	Dolly Varden	217,642	\$159,670	81	\$0.74	\$0.74	\$0.75	\$0.70



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DVG	Divergent Eg	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
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	500	\$123	1	\$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	5,000	\$900	1	\$0.18	\$0.18	\$0.18	\$0.18
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	5,000	\$325	1	\$0.07	\$0.07	\$0.07	\$0.07
EIRE.P	Monaghan Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ELBM	Electra Batt	16,700	\$15,579	10	\$0.94	\$0.94	\$0.94	\$0.92
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
ELE	Elemental Al	0	\$0	0	\$0.00	\$1.17	\$0.00	\$0.00
ELEC	Elec Rylties	2,000	\$420	1	\$0.21	\$0.21	\$0.21	\$0.21
ELL	Everybody Lo	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ELM	Element Life	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELVT	Elevation Gl	500	\$53	1	\$0.11	\$0.11	\$0.11	\$0.11
ELVT.WT.A	Elevati wts	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EML	Elec Mtls (U	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
EMM	Giyani Mtls	2,500	\$488	2	\$0.20	\$0.20	\$0.20	\$0.20
EMM.WT	Giyani wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMN	Euro Mangane	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EMO	Emerita Res	44,500	\$18,325	10	\$0.42	\$0.42	\$0.42	\$0.41
EMPR	Empress Rylt	83,000	\$22,310	13	\$0.27	\$0.27	\$0.27	\$0.26
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
EMX	EMX Rylty Co	5,300	\$13,689	3	\$2.58	\$2.58	\$2.62	\$2.58
ENA	Enablence Te	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
ENDR	Enduro Mtls	25,000	\$1,625	3	\$0.07	\$0.07	\$0.07	\$0.07
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	305,000	\$6,930	14	\$0.03	\$0.03	\$0.03	\$0.02
ENW	EnWave Corp	1,500	\$420	2	\$0.28	\$0.28	\$0.28	\$0.28
EOG	Eco (Atlanti	60,100	\$14,189	12	\$0.24	\$0.24	\$0.24	\$0.23
EON	EON Lithium	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
EP	Empire Mtls	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EPF	Everyday Peo	500	\$195	1	\$0.39	\$0.39	\$0.39	\$0.39
EPL	Eagle Plains	5,003	\$625	2	\$0.13	\$0.13	\$0.13	\$0.13
EPO.H	Encanto Pota	30,000	\$450	1	\$0.02	\$0.02	\$0.02	\$0.02
EQ	EQ Inc.	0	\$0	0	\$0.00	\$0.93	\$0.00	\$0.00
EQTY	Equity Mtls	20,000	\$2,700	1	\$0.14	\$0.14	\$0.14	\$0.14
ERA	Elcora Advan	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ERC	Eros Res Cor	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ESE	ESE Entmt In	11,500	\$2,070	3	\$0.18	\$0.18	\$0.18	\$0.18
ESK	Eskay Mng Co	25,300	\$20,056	10	\$0.79	\$0.79	\$0.83	\$0.77

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ESPN	Hispania Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ESS	Esstra Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ETF	Eastfld Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ETL	E3 Lithium L	177,610	\$740,195	184	\$4.09	\$4.09	\$4.43	\$3.91
ETU	E2Gold Inc.	5,000	\$100	1	\$0.02	\$0.02	\$0.02	\$0.02
EU	Encore Egy C	132,678	\$550,082	172	\$4.10	\$4.10	\$4.26	\$4.01
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	115,000	\$7,750	6	\$0.07	\$0.07	\$0.07	\$0.06
EVOC.P	Evocati Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVP.P	EVP Cap Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVX	European Ele	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
EW	E W Pete Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EWK	Earthworks	15,000	\$3,525	1	\$0.24	\$0.24	\$0.24	\$0.24
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	11,500	\$3,680	1	\$0.32	\$0.32	\$0.32	\$0.32
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	14,000	\$11,545	2	\$0.83	\$0.83	\$0.83	\$0.82
FEO	Oceanic Iron	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FEX	Fjordland Ex	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FFC.P	Fife Cap Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FFOX	Firefox Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FGCC.P	1st and Goal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FHYD	First Hydro	29,800	\$59,680	55	\$1.92	\$1.92	\$2.18	\$1.91
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	330,819	\$154,860	91	\$0.46	\$0.46	\$0.48	\$0.46
FINV.P	Faction Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FISH	Sailfish Ryl	36,900	\$50,651	20	\$1.36	\$1.36	\$1.40	\$1.33
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	33,500	\$37,432	27	\$1.12	\$1.12	\$1.14	\$1.10
FLT	Drone Deli	139,519	\$44,521	28	\$0.32	\$0.32	\$0.33	\$0.31
FLY	FLYHT Aerosp	0	\$0	0	\$0.00	\$0.91	\$0.00	\$0.00
FLYN	Flying Nicke	500	\$53	1	\$0.11	\$0.11	\$0.11	\$0.11
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	212,200	\$36,325	27	\$0.15	\$0.15	\$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	16,000	\$400	2	\$0.03	\$0.03	\$0.03	\$0.03
FO	Falcon O&G	7,000	\$875	3	\$0.13	\$0.13	\$0.13	\$0.13
FOBI	Fobi AI Inc.	45,500	\$8,545	4	\$0.19	\$0.19	\$0.19	\$0.19
FONC.P	Florence One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FOR	Fortune Bay	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FPC	Falco Res	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FPX	FPX Nickel C	13,000	\$5,543	7	\$0.44	\$0.44	\$0.45	\$0.42
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FRE	Fremont Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRED	Fredonia Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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	10,000	\$1,400	2	\$0.14	\$0.14	\$0.14	\$0.14
FRXI.WT	FRX Inno wt	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FSX	Fosterville	6,000	\$2,858	4	\$0.47	\$0.47	\$0.49	\$0.46
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	20,000	\$1,000	1	\$0.05	\$0.05	\$0.05	\$0.05
FUU	F3 Uranium C	572,200	\$264,992	188	\$0.45	\$0.45	\$0.48	\$0.44
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	28,400	\$41,264	13	\$1.51	\$1.51	\$1.53	\$1.39
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	3,000	\$705	4	\$0.24	\$0.24	\$0.24	\$0.24
GAME	GameSquare H	6,800	\$21,075	5	\$3.03	\$3.03	\$3.19	\$3.00
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	32,000	\$29,470	9	\$0.92	\$0.92	\$0.93	\$0.92
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	26,500	\$3,578	3	\$0.14	\$0.14	\$0.14	\$0.14
GBRC	Gld Bull Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GBU	Gabriel Res	45,000	\$18,463	16	\$0.37	\$0.37	\$0.42	\$0.37
GCC	Glden Caribo	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GCCC.H	GCC Global C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCN	Gldcliff R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GCOM	Green Shift	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GCV.P	Glden Star C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCX	Granite Cr	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GDM	Gldstar Mnrl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GDNP	Good Natured	3,020	\$312	4	\$0.11	\$0.11	\$0.11	\$0.10
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
GDY	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	4,000	\$200	1	\$0.05	\$0.05	\$0.05	\$0.05
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.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GFOR.P	Good2Go4 Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GG	Golconda Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GGG	G6 Materials	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
GGI	Garibaldi Re	24,000	\$3,158	4	\$0.14	\$0.14	\$0.14	\$0.13
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GGM	Granada Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GGO	Galleon Gld	15,000	\$1,875	1	\$0.13	\$0.13	\$0.13	\$0.13
GGX	GGX Gld Corp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GHL	Gldhills Hld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHM.P	Gotham Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHML	Glden Horse	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GHR	Glden Harp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIG	XAU Res Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIGA	Giga Mtls Co	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GIGA.WT	Giga Mt wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GIGA.WT.A	Giga Mtl wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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	8,500	\$2,885	4	\$0.34	\$0.34	\$0.34	\$0.34
GLDL	Gld Line Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GLDN	Glden Rid	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GLI	Glacier Lake	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GMA	Geomega Res	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GMG	Graphene Mfg	300	\$456	1	\$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	1,040	\$1,300	11	\$1.25	\$1.25	\$1.25	\$1.25
GMV	GMV Mnrls	26,000	\$5,785	2	\$0.23	\$0.23	\$0.23	\$0.22
GNFI	Genifi Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GNG	Glden Goliat	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GNT.H	Gentor Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GODB.P	Goodbridge C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOFL	Gldflare Exp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GOG	Gldn Tag Res	37,600	\$4,165	4	\$0.11	\$0.11	\$0.12	\$0.11
GOK	GINSMS Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GOOD	Good Gamer E	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GOP.H	Gourmet Ocea	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GOT	Goliath Res	105,000	\$64,015	43	\$0.61	\$0.61	\$0.62	\$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	14,062	\$2,732	6	\$0.20	\$0.20	\$0.20	\$0.19
GPH	Graphite O	4,000	\$4,667	4	\$1.15	\$1.15	\$1.19	\$1.12
GPM	GPM Mtlis Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GPV	GreenPower M	1,100	\$5,501	5	\$4.96	\$4.96	\$5.07	\$4.93
GQ	Grt Quest Fe	40,000	\$600	1	\$0.02	\$0.02	\$0.02	\$0.02
GQC	GldQuest Mng	20,000	\$1,700	1	\$0.09	\$0.09	\$0.09	\$0.09
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GRAT	Gratomic Inc	34,045	\$7,385	10	\$0.22	\$0.22	\$0.22	\$0.22
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 Mtlis Co	1,000	\$140	1	\$0.14	\$0.14	\$0.14	\$0.14
GRF	Green Rise F	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GRG	Glden Arrow	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GRI	Galore Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GROW	CO2 GRO Inc.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GRSL	GR Svr Mng L	30,100	\$1,355	2	\$0.05	\$0.05	\$0.05	\$0.05
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Reserve	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	69,600	\$9,466	8	\$0.14	\$0.14	\$0.14	\$0.14
GSI	Gatekeeper S	32,000	\$12,335	7	\$0.38	\$0.38	\$0.40	\$0.38
GSP	Gensource Po	30,000	\$3,300	2	\$0.11	\$0.11	\$0.11	\$0.11
GSPR	GSP Res Corp	24,000	\$4,640	4	\$0.19	\$0.19	\$0.20	\$0.19
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GSTM	Gldstorm Mtl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GSVR	Guanajuato S	206,002	\$65,122	51	\$0.32	\$0.32	\$0.33	\$0.31
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	7,000	\$5,600	1	\$0.80	\$0.80	\$0.80	\$0.80
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GWA	GoW Gld Ltd.	1,500	\$180	2	\$0.12	\$0.12	\$0.12	\$0.12
GWM	Galway Mtls	15,000	\$4,125	1	\$0.28	\$0.28	\$0.28	\$0.28
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GXS	Gldsource Mn	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
GXU	Govix Urani	827,446	\$125,300	218	\$0.15	\$0.15	\$0.16	\$0.15
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	20,000	\$1,000	1	\$0.05	\$0.05	\$0.05	\$0.05
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	18,000	\$3,605	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	28,000	\$5,450	2	\$0.19	\$0.19	\$0.20	\$0.19
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	42,000	\$6,570	3	\$0.15	\$0.15	\$0.16	\$0.15
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	10,000	\$3,800	1	\$0.38	\$0.38	\$0.38	\$0.38
HILL	Hill Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HITI	High Tide In	14,600	\$35,278	3	\$2.24	\$2.24	\$2.42	\$2.24
HITI.WR	High Ti wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
HIVE	HIVE Digital	78,818	\$338,184	143	\$4.25	\$4.25	\$4.38	\$4.21
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	12,730	\$16,373	12	\$1.29	\$1.29	\$1.31	\$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	202,140	\$64,486	27	\$0.32	\$0.32	\$0.34	\$0.31
HPY	Happy Creek	20,000	\$1,300	1	\$0.07	\$0.07	\$0.07	\$0.07
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	59,000	\$14,345	19	\$0.25	\$0.25	\$0.26	\$0.24
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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IBC.H	Intl Bethleh	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IBO	Universal Ib	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IBT	IBEX Techs	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ICM	Iconic Mnrls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ICON	Intl Iconic	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ICRS.P	Icarus Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICWY.P	ICWHY Cap Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICY.P	locaste Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ID	Identillect	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDH.H	IDG Holdings	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IDL	Imaging Dy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IEI	Imperial Eq	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos Inc.	17,500	\$26,959	12	\$1.62	\$1.62	\$1.62	\$1.49
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	85,000	\$11,555	7	\$0.13	\$0.13	\$0.15	\$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 Mtls Mn	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
IMPC.P	Impact Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IMR	iMtl Res Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
INCA	Inca One Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
INEO	INEO Tech Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
INFD	Infield Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
INFI	Infinium Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
INFM	Infinico Mtl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
INSP	Inspire Semi	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
INTR	Intrepid Mtl	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
ION	Lithium ION	0	\$0	0	\$0.00	\$0.17	\$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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IPT	IMPACT Svr	18,000	\$4,248	10	\$0.24	\$0.24	\$0.24	\$0.22
IQ	AirIQ Inc	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
IRI	IEMR Res Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IRO	Inter-Rock M	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ISGI	Insuraguest	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ISO	IsoEgy Ltd	38,909	\$170,570	69	\$4.39	\$4.39	\$4.56	\$4.19
ITG.H	Intact Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ITR	Integra Res	8,370	\$10,275	33	\$1.22	\$1.22	\$1.24	\$1.22
IVC.H	Interconnect	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IVI	Ivmet Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IVS	Inventus Mng	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IVX	Inventronic	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
IXI	Indigo Expl	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
JJJ.P	J4 Vens Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JK	Just Kitchen	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
JNH	Jack Nathan	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
JPIM	Jasper Comme	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JPIM.WT	Jasper wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JPWR.H	Jade Power T	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
JRV	Jervois Glob	30,150	\$1,206	4	\$0.04	\$0.04	\$0.04	\$0.04
JTC	Jemtec Inc.	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
JUB	Jubilee Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JUGR	Juggernaut E	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JUMP	Leveljump He	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
JUMP.WT	LevelJump wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JVR.P	JVR Vens Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JZR	JZR Gld Inc.	5,000	\$1,250	1	\$0.25	\$0.25	\$0.25	\$0.25
KAC.P	Kalon Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALM.P	Kalma Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALO	Kalo Gld Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
KAPA	Kapa Gld Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KC	Kutcho Coppe	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
KCC	Kincora Copp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KDA	KDA Grp Inc.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
KDK	Kodiak Cop	3,500	\$2,285	3	\$0.64	\$0.64	\$0.67	\$0.64
KDSX	Kadestone Ca	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
KEN	Kenadyr Mtls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KEON.H	Keon Cap Inc	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
KES	Kesselrun Re	70,000	\$1,750	3	\$0.03	\$0.03	\$0.03	\$0.03
KFR	Kingfisher M	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KG	Klondike Gld	6,000	\$480	1	\$0.08	\$0.08	\$0.08	\$0.08
KGC	Kestrel Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KGL.H	KGL Res Ltd.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KGS	Kingman Mnrl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
KIB	Kiboko Gld I	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KIDZ	Kidoz Inc.	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
KING	King Global	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KIP	Kiplin Mtls	25,250	\$3,283	3	\$0.13	\$0.13	\$0.13	\$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	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNC	K9 Gld Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KNE	Kane Biotech	18,000	\$1,350	1	\$0.08	\$0.08	\$0.08	\$0.08
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
KORE	Kore Mng Ltd	28,000	\$1,960	2	\$0.07	\$0.07	\$0.07	\$0.07
KOVO	Kovo Healtht	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
KPEN.P	KP3993 Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KR.H	KR Inv't Ltd.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KRI	Kobo Res Inc	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
KRL	Kainantu Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KS	Klondike Svr	300	\$8	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	232,208	\$21,720	27	\$0.10	\$0.10	\$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 Inv'ts In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUR.H	Kure Techs,	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KUT	Redishred Ca	4,712	\$15,174	6	\$3.22	\$3.22	\$3.27	\$3.21
KUU	Kuuhubb Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KWE	KWESST Micro	600	\$1,326	1	\$2.21	\$2.21	\$2.21	\$2.21
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	31,707	\$5,347	14	\$0.17	\$0.17	\$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	6,000	\$7,516	2	\$1.24	\$1.24	\$1.26	\$1.24

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LBNK.WT	LithiumBk wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LCE	Century Lith	10	\$7	1	\$0.00	\$0.71	\$0.00	\$0.00
LCX	Lycos Egy In	6,800	\$25,618	5	\$3.76	\$3.76	\$3.79	\$3.76
LDB.P	LDB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LEM	Leading Edge	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
LEO	Lion Copper	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LET.H	Letho Res Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
LEX	Longhorn Exp	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LEXI	Lithium Ener	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
LFC.P	Left Field C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LFST	Lifeist Well	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LFST.WT.A	Lifeist wt A	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LFST.WT.B	Lifeist W. B	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LG	Lahontan Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LGC	Lavras Gld C	102,500	\$158,256	32	\$1.56	\$1.56	\$1.69	\$1.45
LGN	Logan Egy Co	62,100	\$66,169	47	\$1.07	\$1.07	\$1.07	\$1.06
LI	Amern Lithiu	19,900	\$42,109	12	\$2.11	\$2.11	\$2.20	\$2.07
LI.WT	Amern wt.	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
LILI	Li3 Lithium	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
LILL.P	Little Fish	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LIO	Lion One Mtl	73,700	\$66,457	32	\$0.90	\$0.90	\$0.92	\$0.89
LIO.WT	Lion One wt	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
LIS	Lithium Sth	52,384	\$23,297	14	\$0.44	\$0.44	\$0.45	\$0.44
LIT	Argentina Li	19,500	\$4,115	3	\$0.22	\$0.22	\$0.22	\$0.21
LITH	Lithium Chil	26,000	\$20,665	6	\$0.81	\$0.81	\$0.81	\$0.79
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	5,500	\$1,183	2	\$0.22	\$0.22	\$0.22	\$0.22
LME	Laurion Mnrl	71,500	\$37,855	22	\$0.58	\$0.58	\$0.59	\$0.48
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LMN	LuMn Grp Inc	15,589	\$344,258	63	\$21.99	\$21.99	\$22.37	\$21.86
LMR	Lomiko	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LMS	Latin Mtls 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	15,000	\$3,300	1	\$0.22	\$0.22	\$0.22	\$0.22
LORD	St. James Gl	22,500	\$4,838	4	\$0.21	\$0.21	\$0.24	\$0.21
LOT	TomaGld Corp	30,000	\$900	1	\$0.03	\$0.03	\$0.03	\$0.03
LOU	Lucero Egy C	5,000	\$3,450	1	\$0.69	\$0.69	\$0.69	\$0.69
LOVE	Cannara Bot	0	\$0	0	\$0.00	\$0.97	\$0.00	\$0.00
LPC	Lorne Park C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LPK	Lupaka Gold	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LPS	Legend Po	1,500	\$255	1	\$0.17	\$0.17	\$0.17	\$0.17
LQWD	LQWD Techs C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LR	LuMnx Res Co	2,500	\$500	1	\$0.20	\$0.20	\$0.20	\$0.20
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	84,900	\$184,197	26	\$2.17	\$2.17	\$2.21	\$2.12
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	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
LUCK	Real Luck Gr	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LUM	Lumina Gld C	29,500	\$11,360	3	\$0.39	\$0.39	\$0.39	\$0.38
LVX	Leviathan Gl	17,448	\$496	3	\$0.03	\$0.03	\$0.03	\$0.03
LWR	Lake Winn Re	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MAC	Themac Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAE	Maritime Res	38,000	\$1,395	6	\$0.04	\$0.04	\$0.04	\$0.04
MAH	Marksman Egy	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MAI	Mnra Alamos	122,700	\$34,569	17	\$0.29	\$0.29	\$0.29	\$0.28
MAN.P	Mandala Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAND.P	Mandeville V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MAP	Maple Peak	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MAPS	ProStar Hldg	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MARV	Marvel Disco	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MAS	Mas Gld Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MASS	Masivo Svr C	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MATE	Blockmate Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MAU	Montage Gld	37,500	\$21,160	9	\$0.55	\$0.55	\$0.59	\$0.55
MAX	MAX Res Corp	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MAZ.H	Mazarin Inc	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MBI.H	Many BRt Ide	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MBO	Mobio Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MCA.H	Milner Cons	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCCP.P	Michichi Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MCF	MCF Egy Ltd.	64,500	\$15,438	9	\$0.25	\$0.25	\$0.25	\$0.23
MCI	Minnova Corp	25,300	\$551	4	\$0.03	\$0.03	\$0.03	\$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	1,000	\$570	1	\$0.57	\$0.57	\$0.57	\$0.57
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	MtIs Creek	15,000	\$375	1	\$0.03	\$0.03	\$0.03	\$0.03
MENE	Mene Inc.	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
MERG	Mtl Egy Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MET	Mtlore Res L	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
MEX	Mexican Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MEX.WT	Mex GM wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MFA.P	Mayfair Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MFG	Mayfair Gld	0	\$0	0	\$0.00	\$2.05	\$0.00	\$0.00
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	176,062	\$30,913	34	\$0.18	\$0.18	\$0.18	\$0.17
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MGM	Maple Gld Mn	100	\$7	1	\$0.00	\$0.07	\$0.00	\$0.00
MGRO	MustGrow Bio	0	\$0	0	\$0.00	\$1.67	\$0.00	\$0.00
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MHUB	Mnhub Techs	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
MILL	MillBk Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MIM	MiMedia Hldg	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
MINE	Inomin Mns I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MINK	Mink Vens Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MIR	MedMira Inc	7,000	\$665	2	\$0.10	\$0.10	\$0.10	\$0.10
MIZA.P	Miza III Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MJS	Majestic Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MKO	Mako Mng Cor	26,300	\$35,095	27	\$1.37	\$1.37	\$1.40	\$1.28
MKR	Melkior Res	0	\$0	0	\$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	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MMA	Midnight Su	2,000	\$500	1	\$0.25	\$0.25	\$0.25	\$0.25
MMG	Mtllic Mnrls	10,893	\$4,200	7	\$0.39	\$0.39	\$0.39	\$0.39
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MMN	Monarca Mnrl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MMS	Macarthur Mn	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MMV	Mnrl Mountai	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MMY	Monument Mng	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MN	Manganese X	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MNLX	Miniluxe Hld	0	\$0	0	\$0.00	\$1.46	\$0.00	\$0.00
MNOW	Mednow Inc.	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
MNRL	Monumental M	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MNTR	Mantaro Prec	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MNX	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	14,500	\$7,540	3	\$0.52	\$0.52	\$0.52	\$0.52
MPH	Medicure Inc	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
MPM.WT	Millenn wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MPTH.H	Mapath Cap C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MQM	Mtiquest 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	12,500	\$7,370	5	\$0.58	\$0.58	\$0.61	\$0.58
MSC	Millennium S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSCL	Satellos Bio	2,000	\$983	2	\$0.50	\$0.50	\$0.50	\$0.49
MSP	Minaean SP C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MSR	Minsud Res C	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
MT	M3 Mtls Corp	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MTA	Mtlla Rylyt	54,959	\$251,852	98	\$4.66	\$4.66	\$4.67	\$4.40
MTB	MTB Mtls Cor	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MTH	Mammoth	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MTK	Montauk Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MTLO	Martello Tec	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTS	Mtlis Res	15,000	\$825	1	\$0.06	\$0.06	\$0.06	\$0.06
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MTX	Mtlex Vens	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	370	\$63	1	\$0.00	\$0.17	\$0.00	\$0.00
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVI.H	Monitor Vens	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MVM.H	MillenMin Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MVY	Moovly Media	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MYID	Reklaim Ltd.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MYLK	The Planting	1,000	\$205	1	\$0.21	\$0.21	\$0.21	\$0.21
NAM	New Age Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NAU	NevGld Corp.	11,500	\$3,293	3	\$0.29	\$0.29	\$0.30	\$0.29
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	117,500	\$50,258	12	\$0.42	\$0.42	\$0.44	\$0.42
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NBVA	Nubeva Techs	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
NBY	Niobay Mtls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NCAU	Newcore Gld	200	\$22	1	\$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	20,000	\$3,325	2	\$0.17	\$0.17	\$0.17	\$0.17
NDA	Neptune Digi	10,000	\$2,350	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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NET.UN	Cdn Net Real	1,300	\$6,293	2	\$4.82	\$4.82	\$4.85	\$4.82
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	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
NEXE	Nexe Innovat	28,000	\$8,153	7	\$0.30	\$0.30	\$0.32	\$0.28
NFD.A	Nthfid Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFG	New Found Gl	9,400	\$56,275	18	\$5.99	\$5.99	\$6.13	\$5.94
NGC	Nthern Graph	26,000	\$6,890	6	\$0.27	\$0.27	\$0.27	\$0.27
NGE	Nevada Expl	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
NGEN	Nervgen Phar	0	\$0	0	\$0.00	\$1.52	\$0.00	\$0.00
NGEX	NGEx Mnris L	49,300	\$288,119	69	\$5.80	\$5.80	\$5.91	\$5.76
NGMD	Nugen Medica	5,500	\$650	2	\$0.12	\$0.12	\$0.12	\$0.11
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NHHH	FuelPositive	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
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	26,000	\$16,850	11	\$0.64	\$0.64	\$0.66	\$0.64
NIKL	GK Res Ltd.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NILI	Surge Batter	272,833	\$330,202	78	\$1.26	\$1.26	\$1.27	\$1.15
NIM	Nicola Mng I	27,500	\$5,090	21	\$0.20	\$0.20	\$0.20	\$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	36,200	\$11,705	7	\$0.33	\$0.33	\$0.33	\$0.32
NKL	Nickel 28 Ca	100	\$112	1	\$1.12	\$1.12	\$1.12	\$1.12
NKW.H	Oceanic Wind	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NL	Nthern Lion	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NLH	Nova Leap He	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NLII.P	NL2 Cap Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NLTA.H	Enlighta Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NMG.H	Noble Metal	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NMI	Namibia Crit	21,000	\$1,520	2	\$0.07	\$0.07	\$0.08	\$0.07
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NOAL	NOA Lithium	15,000	\$5,925	1	\$0.40	\$0.40	\$0.40	\$0.40
NOB	Noble Mnrl E	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NOC	Norseman Svr	20,000	\$1,000	1	\$0.05	\$0.05	\$0.05	\$0.05
NOCR	Norden Crown	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NORR	Norrland Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NOU	Nouveau Mond	10,556	\$40,948	19	\$3.84	\$3.84	\$3.91	\$3.84
NOVR	Nova Ryty C	38,900	\$62,470	33	\$1.62	\$1.62	\$1.62	\$1.59
NOW	NowVertical	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
NOW.WT	NowVert wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NOW.WT.A	NowVer wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NOW.WT.B	NowVer wtB	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NPA	Alphinat Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NPR	Nth Peak Res	10,701	\$16,199	5	\$1.54	\$1.54	\$1.54	\$1.48
NPTH	Neupath Heal	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
NRG	Newrange Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NRM	Noram Lithiu	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
NRN	Nthern Shiel	86,000	\$7,315	5	\$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	18,500	\$9,810	5	\$0.54	\$0.54	\$0.54	\$0.53
NSE	New Stratus	31,500	\$15,600	3	\$0.50	\$0.50	\$0.50	\$0.50
NTE	Network Medi	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NU	NeutriSci In	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NUG	Nulegacy Gld	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	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
NWX	Newport Expl	11,000	\$2,970	7	\$0.27	\$0.27	\$0.27	\$0.27
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NXO	NexOptic Tec	14,000	\$770	2	\$0.06	\$0.06	\$0.06	\$0.06
NXS	Nexus Gld Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NZ	New Zealand	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NZN	Nevada Zinc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
OAM	OverActive M	0	\$0	0	\$0.00	\$0.18	\$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	187,500	\$29,033	12	\$0.15	\$0.15	\$0.16	\$0.15
OCI	OreCAP Inves	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OCO	Oroco Res	11,300	\$7,718	6	\$0.67	\$0.67	\$0.69	\$0.67
ODD	Odd Burger C	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
ODV	Osisko Dev C	2,500	\$10,108	3	\$4.04	\$4.04	\$4.07	\$4.04
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	7,000	\$4,785	4	\$0.70	\$0.70	\$0.70	\$0.67
OGO	Organto Food	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OIII	O3 Mng Inc.	100	\$141	1	\$1.41	\$1.41	\$1.41	\$1.41
OKAI	EvokAI Creat	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OM	Osisko Mtls	600	\$129	2	\$0.22	\$0.22	\$0.22	\$0.22
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	60,000	\$1,200	2	\$0.02	\$0.02	\$0.02	\$0.02
OPEN.P	OpenSesame A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OPHR	Ophir Gld Co	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
OPW	Opawica Expl	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ORC.A	Orca Egy Grp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ORC.B	Orca Egy B	0	\$0	0	\$0.00	\$5.09	\$0.00	\$0.00
ORM	Orford Mng C	39,603	\$3,702	8	\$0.10	\$0.10	\$0.10	\$0.09
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OSI	Osino Res Co	2,000	\$2,260	1	\$1.13	\$1.13	\$1.13	\$1.13
OSIX	Oceansix Fut	4,000	\$460	2	\$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.	24,500	\$26,584	8	\$1.09	\$1.09	\$1.11	\$1.06
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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PCAA.P	PC 1 Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCLO	Pharmacielo	144,500	\$37,208	18	\$0.25	\$0.25	\$0.27	\$0.25
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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PDVN.P	Pardus Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PE	Pure Egy Mnr	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
PEAK	Sun Peak Mtl	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
PEAS	Global Food	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
PEGA	Pegasus Res	22,000	\$5,530	2	\$0.25	\$0.25	\$0.27	\$0.25
PEI	Prospera Egy	57,500	\$7,558	5	\$0.14	\$0.14	\$0.14	\$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	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
PESO.WT	Pesorama wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PEX	Pac Ridge Ex	33,000	\$6,600	3	\$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	888	\$13	1	\$0.00	\$0.02	\$0.00	\$0.00
PGE	Stillwater	6,500	\$1,170	1	\$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	4,500	\$1,323	3	\$0.31	\$0.31	\$0.31	\$0.26
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	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
PINE.U	Pine usd	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PINE.UN	Pine Trail R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PINK	Perimeter Me	3,600	\$5,131	2	\$1.43	\$1.43	\$1.43	\$1.42
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
PKT	Parkit Entpr	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PLAN	Progressive	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLRB	Pluribus Tec	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
PLSR	Pulsar Heliu	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PLUR	Plurilock Se	32,000	\$3,200	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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PMET	Patriot Batt	4,750	\$57,360	17	\$12.28	\$12.28	\$12.28	\$11.83
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	65,000	\$29,133	9	\$0.45	\$0.45	\$0.45	\$0.44
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PNPN	Power Nickel	15,500	\$3,875	2	\$0.25	\$0.25	\$0.25	\$0.25
PNRL	Premium Nick	13,700	\$17,512	12	\$1.31	\$1.31	\$1.31	\$1.25
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	2,000	\$70	1	\$0.04	\$0.04	\$0.04	\$0.04
POOL	Pool Safe In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
POPR	PopReach Cor	15,000	\$3,000	1	\$0.20	\$0.20	\$0.20	\$0.20
POR	Portofino Re	40,000	\$3,600	2	\$0.09	\$0.09	\$0.09	\$0.09
PP	Pac Silk Roa	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PPM	Pac Imperial	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PPP	Prospector M	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PRG	Precipitate	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PRH	Pearl River	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
PRS.H	Prism Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PRSN	Personas Soc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PRYM	Prime Mng Co	53,550	\$67,838	21	\$1.31	\$1.31	\$1.31	\$1.22
PSYB	Psybio Thera	36,000	\$540	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	14,700	\$70,523	19	\$4.75	\$4.75	\$4.99	\$4.70
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	790,250	\$42,501	38	\$0.06	\$0.06	\$0.07	\$0.05
PUL	Pulse Oil Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PUMA	Puma Expl In	35,000	\$6,125	2	\$0.18	\$0.18	\$0.18	\$0.18
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	7,100	\$14,129	2	\$1.99	\$1.99	\$1.99	\$1.99
PWIK.P	Prestwick Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PWM	Power Mtls C	67,500	\$25,330	13	\$0.38	\$0.38	\$0.38	\$0.37
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	25,500	\$3,825	2	\$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	40,000	\$400	1	\$0.01	\$0.01	\$0.01	\$0.01
QIS	Quorum Info	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
QMC	QMC Quantum	20,000	\$2,400	4	\$0.12	\$0.12	\$0.12	\$0.12
QNC	Quantum Emot	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
QPM	Quebec Preci	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
QRO	Quadro Res L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QST	Questor Tech	15,000	\$14,010	3	\$0.90	\$0.90	\$0.94	\$0.90
QTWO	Q2 Mtls Corp	5,500	\$4,510	1	\$0.82	\$0.82	\$0.82	\$0.82
QUIS	Qusitive Te	500	\$173	1	\$0.35	\$0.35	\$0.35	\$0.35
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
QYOU	Qyou Media I	3,000	\$210	1	\$0.07	\$0.07	\$0.07	\$0.07
QZM	Quartz Mount	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
R.P	Rockport Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RABI	AdRabbit Ltd	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RAC.P	Riverwalk Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAGE	Renegade Gld	7,000	\$4,060	1	\$0.58	\$0.58	\$0.58	\$0.58
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	32,500	\$17,225	3	\$0.53	\$0.53	\$0.53	\$0.53
RBX	Robex	500	\$135	1	\$0.27	\$0.27	\$0.27	\$0.27
RBZ	Arya Res Ltd	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
RCC.H	Red Rock Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RCK	Rock Tech L	5,600	\$9,109	6	\$1.63	\$1.63	\$1.65	\$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	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
RDS	Radisson	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RDU	Radius Gold	30,000	\$6,450	2	\$0.21	\$0.21	\$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	39,200	\$47,129	48	\$1.21	\$1.21	\$1.22	\$1.19
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	4,800	\$3,989	4	\$0.83	\$0.83	\$0.84	\$0.83
REKO	Reko Intl Gr	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
RENT.P	Shine Box Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RET	Reitmans (Cd	2,100	\$7,490	10	\$3.54	\$3.54	\$3.58	\$3.54

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RET.A	Reitmans A	56,040	\$167,270	24	\$2.93	\$2.93	\$3.01	\$2.90
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	11,001	\$5,511	4	\$0.51	\$0.51	\$0.51	\$0.49
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	21,000	\$7,005	5	\$0.34	\$0.34	\$0.34	\$0.33
RHT	Reliq Health	21,500	\$11,740	9	\$0.57	\$0.57	\$0.57	\$0.50
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	2,000	\$460	1	\$0.23	\$0.23	\$0.23	\$0.23
RIWI	RIWI Corp.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
RJX.A	RJK Expls Lt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RK	Rockhaven	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RKR	Rokmaster Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RKV	Rakovina The	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RLT.P	Railtown Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RLYG	Riley Gld Co	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RMB.P	Rumbu Hldgs	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RMD	Richmond Mnr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RMI	Ridgestone M	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
RML	Rusoro Mng	15,000	\$5,700	3	\$0.38	\$0.38	\$0.38	\$0.38
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	200,000	\$4,000	1	\$0.02	\$0.02	\$0.02	\$0.02
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ROK	ROK Res Inc.	26,900	\$10,126	9	\$0.38	\$0.38	\$0.38	\$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	50	\$8	1	\$0.00	\$0.16	\$0.00	\$0.00
ROS	Roscan Gld C	7,500	\$1,248	15	\$0.17	\$0.17	\$0.17	\$0.17
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	72,500	\$10,100	7	\$0.15	\$0.15	\$0.15	\$0.14
RRCC.P	Raging Rhino	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RRI	Riverside Re	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RRL	Resolute Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
RRM.H	Ross River M	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RRR.UN	R&R Real Est	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RRS	Rogue Res In	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RSLV	Reyna Svr Co	44,421	\$8,390	8	\$0.20	\$0.20	\$0.20	\$0.17
RSMX	Regency Svr	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RSS	Resaas Svcs	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
RTH	Rathdowney R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RTM	RT Mrls Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RUCC.P	Rupert's Cro	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RUG	Rugby Res Lt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RUM	Rocky Mounta	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RUN.H	Running Fox	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RUSH	Carolina Rus	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
RV	Pathfinder V	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RVC.P	Ronin Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RVG	Revival Gld	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
RVLY	Rivalry Corp	0	\$0	0	\$0.00	\$1.69	\$0.00	\$0.00
RW	RenoWorks Sf	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RX	BioSyent Inc	0	\$0	0	\$0.00	\$7.51	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RYE	Rhyolite Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RYO	Rio Svr Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RYR	Ryl Road Mnr	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
RZE	Razor Egy Co	6,000	\$3,840	1	\$0.64	\$0.64	\$0.64	\$0.64
RZE.WT	Razor Egy wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SA.H	Sthn Arc Mnr	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
SAC.P	Savanna Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SAE	Sable Res	2,000	\$100	1	\$0.05	\$0.05	\$0.05	\$0.05
SAG	Sterling Mtl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAGE	Sage Potash	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	6,600	\$7,061	8	\$1.05	\$1.05	\$1.09	\$1.05
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	100,000	\$2,500	2	\$0.03	\$0.03	\$0.03	\$0.03
SB	Stratabound	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SBBC	Simply Bette	6,500	\$1,605	3	\$0.25	\$0.25	\$0.25	\$0.24
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	97,000	\$17,130	9	\$0.18	\$0.18	\$0.19	\$0.18
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SCOT	Scottie Res	3,500	\$715	4	\$0.20	\$0.20	\$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	380,100	\$65,816	54	\$0.17	\$0.17	\$0.18	\$0.17
SDCI.P	St. Davids C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SDCU	Sonoran Dese	22,000	\$1,320	2	\$0.06	\$0.06	\$0.06	\$0.06
SDI	Stampede Dri	35,185	\$9,048	4	\$0.26	\$0.26	\$0.26	\$0.26
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SECU	SSC Security	4,300	\$10,388	2	\$2.44	\$2.44	\$2.44	\$2.36
SEI	Sintana Egy	165,074	\$48,573	24	\$0.30	\$0.30	\$0.31	\$0.29
SEI.WT	Sintana wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SEV	Spectra7 Mic	1,000	\$655	6	\$0.00	\$0.66	\$0.00	\$0.00
SEVN.P	Seven Oaks C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SFR	Sandfire Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SGC	Solstice Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SGD	Snowline Gld	12,200	\$59,407	14	\$4.77	\$4.77	\$4.91	\$4.77
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGMD	Salona Globa	53,000	\$11,875	8	\$0.23	\$0.23	\$0.23	\$0.22
SGML	Sigma Corp.	7,800	\$393,473	41	\$50.96	\$50.96	\$51.16	\$49.61
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	4,000	\$160	1	\$0.04	\$0.04	\$0.04	\$0.04
SHLL.P	ShellIron Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SHRP	Sherpa II HI	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SIC	Sokoman Mnrl	20,000	\$1,600	1	\$0.08	\$0.08	\$0.08	\$0.08
SIE	Sienna Res	242,000	\$12,245	7	\$0.06	\$0.06	\$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	35,000	\$1,575	2	\$0.05	\$0.05	\$0.05	\$0.05
SKRR	SKRR Expl In	2,343	\$433	2	\$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	83,000	\$15,938	9	\$0.19	\$0.19	\$0.20	\$0.18
SLI	Standard Lit	23,800	\$105,252	26	\$4.44	\$4.44	\$4.49	\$4.36
SLMN	Solis Mnrls	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
SLVR	Svr Tiger Mt	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
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	7,000	\$2,745	2	\$0.39	\$0.39	\$0.40	\$0.39
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SMD	Strategic Mt	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SME	Sama Res Inc	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMN	Sun Summit M	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SMP	Sthn Empire	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMR.H	Shine Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMRV	Smooth Rock	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SMTH.P	Smithe Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SMY	Search Mnrls	8,000	\$280	3	\$0.04	\$0.04	\$0.04	\$0.04
SN.H	Sennen Potas	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SNAG	Svr Nth Res	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	70,000	\$3,500	3	\$0.05	\$0.05	\$0.05	\$0.05
SNS	Select Sands	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SNV	Sonoro Egy L	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
SNYB	Shiny Healt	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SOI	Sirios Res	3,000	\$135	1	\$0.05	\$0.05	\$0.05	\$0.05
SOLI.P	Solid Impact	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOLR	Solar Allian	35,000	\$1,985	3	\$0.06	\$0.06	\$0.06	\$0.06
SOMA	Soma Gld Cor	11,000	\$7,440	3	\$0.69	\$0.69	\$0.69	\$0.67
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOP.H	SOPerior Fer	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SOU	Sthn Egy Cor	15,000	\$5,325	1	\$0.36	\$0.36	\$0.36	\$0.36
SPA	Spanish Moun	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SPC	SPC Nickel C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPI	Cdn Spirit	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SPOT	EarthLabs In	36,000	\$7,195	3	\$0.20	\$0.20	\$0.20	\$0.20
SPP	Spot Coffee	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SPRQ	Sparq Sys In	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SPRQ.WT	Sparq wts	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SPRX	Sparx Tech I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SPSA.P	SP Strategic	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPX	Stellar Afri	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SPZ	SuperBuzz In	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SQG	Spackman Eqt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SR	Strategic Re	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
SRA	Stria Lithiu	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.	7,500	\$5,925	1	\$0.79	\$0.79	\$0.79	\$0.79
SRI	Sparton Ress	30,000	\$1,500	2	\$0.05	\$0.05	\$0.05	\$0.05
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	12,500	\$10,260	6	\$0.84	\$0.84	\$0.84	\$0.81
SRR.WT	Source wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSA	Spectra Pro	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SSE	Svr Spruce	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SSS.P	Samurai Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSSS.P	Shooting Sta	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSV	Sthn Svr Exp	153,100	\$24,759	19	\$0.16	\$0.16	\$0.17	\$0.16
SSVR	Summa Svr Co	105,500	\$53,750	52	\$0.55	\$0.55	\$0.56	\$0.50
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	3,500	\$1,790	2	\$0.52	\$0.52	\$0.52	\$0.50
STER	Steer Techs	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
STH	StelMn Cda L	2	\$0	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	342,500	\$26,555	18	\$0.08	\$0.08	\$0.08	\$0.08
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	18,000	\$5,790	2	\$0.32	\$0.32	\$0.33	\$0.32
STRR.WT	Star Rylt wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
STS	Sth Star Ba	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
STU	Stuhini Expl	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
STUD	Stallion Dis	132,000	\$30,223	12	\$0.24	\$0.24	\$0.24	\$0.23
STUV	Stuve Gld Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SUI	Superior Mng	15,000	\$6,825	1	\$0.46	\$0.46	\$0.46	\$0.46
SUP	Nthern Super	131,000	\$49,940	13	\$0.40	\$0.40	\$0.40	\$0.37
SURF.A	Starlight	0	\$0	0	\$0.00	\$8.50	\$0.00	\$0.00
SURF.U	Starl USD	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
SURG	Surge Copper	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SUU	Strathmore	120,020	\$85,725	33	\$0.68	\$0.68	\$0.73	\$0.68
SVE	Svr One Res	18,510	\$4,820	7	\$0.26	\$0.26	\$0.27	\$0.26
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	46,500	\$4,883	9	\$0.11	\$0.11	\$0.11	\$0.11
SWLF	Svr Wolf Exp	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SXL	SLAM Expl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SYG	Sylla Gld Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SYH	Skyharbour R	192,970	\$92,643	90	\$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.	19,500	\$11,370	4	\$0.58	\$0.58	\$0.60	\$0.57
TAU	Thesis Gold	120,000	\$88,115	35	\$0.76	\$0.76	\$0.81	\$0.70
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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TBRD	Thunderbird	13,700	\$33,546	8	\$2.40	\$2.40	\$2.52	\$2.40
TBX	Turmalina Mt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
TCG.P	TransContl G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TCK.P	Trillium Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TCO	Transatlanti	1,000	\$80	1	\$0.08	\$0.08	\$0.08	\$0.08
TDG	TDG Gld Corp	43,142	\$7,087	55	\$0.17	\$0.17	\$0.17	\$0.16
TEA	Tearlach Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TECT	Tectonic Mtl	1,000	\$110	1	\$0.11	\$0.11	\$0.11	\$0.11
TELO	Telo Genomic	1,000	\$255	1	\$0.26	\$0.26	\$0.26	\$0.26
TEM	Tembo Gld Co	1,000	\$220	1	\$0.22	\$0.22	\$0.22	\$0.22
TES	Tesoro Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TEST	FluroTech Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TFM	Transforma R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TG	Trifecta Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TGH	Tornado Glob	7,000	\$3,570	1	\$0.51	\$0.51	\$0.51	\$0.51
TGOL	Thunder Gld	1,000	\$30	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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
THX	Thor Expls L	20,000	\$5,950	3	\$0.30	\$0.30	\$0.31	\$0.30
TIDE.P	Intertidal C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TIE	Coloured Tie	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
TIG	Triumph Gl	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
TII	Terra Firma	0	\$0	0	\$0.00	\$7.19	\$0.00	\$0.00
TIL	Till Cap Cor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TIN	Tincorp Mtls	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
TINY	Tiny Ltd.	3,700	\$12,265	3	\$3.25	\$3.25	\$3.33	\$3.25
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	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00

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	78,000	\$14,820	10	\$0.19	\$0.19	\$0.20	\$0.19
TMC	Trench Mtls	15,500	\$3,410	2	\$0.22	\$0.22	\$0.22	\$0.22
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TMG	Thermal Egy	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
TMRR	Tempus Res L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TMS.H	Targeted Mic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TNR	TNR Gld Corp	20,000	\$1,300	1	\$0.07	\$0.07	\$0.07	\$0.07
TOH	Total Helium	3,500	\$1,085	1	\$0.31	\$0.31	\$0.31	\$0.31
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	6,426	\$634,516	45	\$97.59	\$97.59	\$100.30	\$97.59
TOP.P	Transition O	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TORA	Taura Gld In	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TORC	Tinone Res I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TORO	Pucara Gld L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TORQ	Torq Res Inc	1,500	\$578	3	\$0.39	\$0.39	\$0.39	\$0.38
TORR	Torrent Cap	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
TOTC.P	Totec Res Lt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TPC	Tenth Avenue	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
TPL	Tethys Pete	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TR	Troubadour R	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TRA	Texas Res In	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TRBC	Tribeca Res	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
TRBE	Tribe Proper	0	\$0	0	\$0.00	\$1.73	\$0.00	\$0.00
TRL.H	Trilogy Intl	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
TRO	Taranis Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
TRS	Tres-Or Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TRU	TRU Precious	437,100	\$9,048	8	\$0.03	\$0.03	\$0.03	\$0.02
TRV.P	Treviso Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TSD	Tsodilo Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
TSG	TriStar Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TSLV	Tier One Svr	24,500	\$3,920	7	\$0.16	\$0.16	\$0.16	\$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	4,000	\$2,000	1	\$0.50	\$0.50	\$0.50	\$0.50
TUD	Tudor Gld Co	22,000	\$21,270	14	\$0.95	\$0.95	\$0.99	\$0.95
TUF	Honey Badger	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TUK	Tuktu Res Lt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TUO	Teuton Res	3,700	\$3,753	3	\$1.04	\$1.04	\$1.04	\$0.99
TUP.P	Tup Cap Inc.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TVC.H	Three Valley	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TVI	Tvi Pac Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TVR.H	Tri-River Ve	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TWO	T2 Mtls Corp	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
TWR	Tower Res Lt	28,500	\$3,355	2	\$0.12	\$0.12	\$0.12	\$0.12
TWY.H	Twynford Vens	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TYMB	Tymbal Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TZR.H	Terrace Egy	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
UCU	Ucore Rare M	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
UGE	UGE Intl Ltd	0	\$0	0	\$0.00	\$1.48	\$0.00	\$0.00
UI	Urbanimmersi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ULT	Ultra Lithiu	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
UNO.H	Nthern Urani	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
UNV	Universal Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
UPI.H	Universal Pr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
UPT.P	Upstart Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
USCU	US Copper Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
USHA	Usha Res Ltd	29,500	\$4,575	4	\$0.16	\$0.16	\$0.16	\$0.16

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VAL.P	Valencia Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VAND	Largo Physic	0	\$0	0	\$0.00	\$1.95	\$0.00	\$0.00
VAU	Viva Gld Cor	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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
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	187,000	\$11,280	7	\$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.	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
VIP	VIP Entmt Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VIPR	Svr Viper Mn	0	\$0	0	\$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	16,000	\$1,125	3	\$0.08	\$0.08	\$0.08	\$0.07
VLT	Volt Lithium	109,000	\$32,883	16	\$0.31	\$0.31	\$0.31	\$0.29
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VM	Voyageur Pha	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VMC	Vicinity Mot	5,400	\$6,942	4	\$1.31	\$1.31	\$1.31	\$1.27
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	3,000	\$195	1	\$0.07	\$0.07	\$0.07	\$0.07
VOC.P	Victory Oppo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VOL	Volatus Aero	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
VOL.WT	Volatus wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VOL.WT.A	Volatu wts	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VPI	Vitality	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VPT	VentriPnt	27,500	\$5,900	4	\$0.21	\$0.21	\$0.22	\$0.21
VQA	Valterra Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VRB	Vanadiumcorp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VRR	VR Res Ltd.	70,500	\$14,823	12	\$0.20	\$0.20	\$0.22	\$0.20
VRY	Petro-Victor	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
VSR	Vanstar Mng	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
VTT	Vendetta Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
VUL	Vulcan Mnrls	5,000	\$875	2	\$0.18	\$0.18	\$0.18	\$0.18
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VVC	VVC Expl Cor	2,000	\$150	1	\$0.08	\$0.08	\$0.08	\$0.08
VXL	Vaxil Bio Lt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VXTR	Voxtur Analy	42,100	\$5,474	8	\$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	119,800	\$203,107	155	\$1.73	\$1.73	\$1.77	\$1.63
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	15,800	\$18,616	7	\$1.16	\$1.16	\$1.19	\$1.16
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	2,000	\$1,785	3	\$0.90	\$0.90	\$0.90	\$0.89
WED	The Waim	13,700	\$48,322	18	\$3.53	\$3.53	\$3.54	\$3.50
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	16,000	\$3,615	2	\$0.24	\$0.24	\$0.24	\$0.23
WFLD.WT	Wellfield wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WGF	Wescan Gldf	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WGLD	Wstn Gld Exp	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
WGO	White Gld Co	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
WHE	Waroona Egy	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WHN	Whaven Gld C	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
WHY	W High Yield	15,000	\$3,900	1	\$0.26	\$0.26	\$0.26	\$0.26
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
WIL	Wilton Res	15,000	\$5,925	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	87,500	\$25,498	10	\$0.31	\$0.31	\$0.31	\$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	165,800	\$105,166	36	\$0.63	\$0.63	\$0.64	\$0.61
WRR	Walker River	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
WSK	Wildsky Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
WT.H	Wangton Cap	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WVM	W Vault Mng	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
WWA.P	Whitewater A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WWT	Water Ways T	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XCAP.P	Exelerate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XGC	Xali Gld Cor	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XIM	Ximen Mng Co	25,000	\$1,560	2	\$0.06	\$0.06	\$0.07	\$0.06
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
XND	Xander Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
XOX.P	Planet X Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XPLR	Xplore Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XRTX	XORTX Therap	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
XTM	Transition M	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
XX	Avante Corp.	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
XYBN	Xybon Digit	0	\$0	0	\$0.00	\$2.29	\$0.00	\$0.00
YAK	Mongolia Gro	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
YAY.P	Toronto Clea	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YEG	Yorkton Equi	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
YERB.U	Yerbae Brand	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
YES	Char Techs L	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
YGT	Gld Terra Re	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
YNV	Ynvisible In	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
YORK	York Harbour	37,500	\$4,880	5	\$0.14	\$0.14	\$0.14	\$0.13
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	48,000	\$8,845	7	\$0.19	\$0.19	\$0.19	\$0.18
ZACA	Zacapa Res L	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ZBNI	ZEB Nickel C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ZC	Zimtu Cap Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ZCC.H	Zena Mng Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZDC	Zedcor Inc.	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
ZEN	Zentek Ltd.	14,800	\$25,061	9	\$1.73	\$1.73	\$1.74	\$1.67
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	15,000	\$1,350	1	\$0.09	\$0.09	\$0.09	\$0.09
ZNX	Zincx Res Co	40,000	\$3,600	2	\$0.09	\$0.09	\$0.09	\$0.09
ZOMD	Zoomd Techs	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ZON	Zonte Mtls I	67,000	\$3,450	4	\$0.05	\$0.05	\$0.06	\$0.05
ZONE	Zonetail Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ZUM	ZoomerMedia	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ZYQ.H	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZYUS	ZYUS Life Sc	0	\$0	0	\$0.00	\$1.11	\$0.00	\$0.00
ZZE.H	Zidane Cap C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

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