



September 21, 2023

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
44,929,127	\$709,967,159	83,510	1,780	7,069,552	33,528,746	4,330,829	285	1,335	160

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
11 / 113	8,304,217,405	\$115,949,781,785	14,581,102

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
WEED	Canopy Grwth Corp J	859,035	\$949,112	370	\$1.04	\$1.22	\$1.04
HNU	BetaPro NatGasLevBul	690,206	\$8,658,378	788	\$12.26	\$13.16	\$12.11
HOD	BetaPro CrdOilInvrBr	624,908	\$4,213,809	137	\$6.81	\$6.83	\$6.61
ZEB	BMO Eql Wgt Bank ETF	456,451	\$14,869,708	419	\$32.39	\$32.86	\$32.39
FSY	Forsys Metals Corp J	405,600	\$243,690	69	\$0.63	\$0.63	\$0.58
FCU	Fission Uranium J	347,400	\$291,405	165	\$0.86	\$0.86	\$0.81
CNQ	Canadian Natural Res	322,222	\$26,872,779	2,168	\$83.15	\$84.82	\$82.93
ACB	Aurora Cannabis J	317,000	\$316,903	123	\$1.00	\$1.04	\$0.97
LUN	Lundin Mining Corp	315,872	\$3,122,571	784	\$9.82	\$10.11	\$9.72
XIU	iShares S&P/TSX60 Un	304,531	\$9,193,559	556	\$30.01	\$30.50	\$30.01
TRP	TC Energy Corp	285,238	\$14,049,057	1,491	\$48.76	\$50.23	\$48.72
AC	Air Canada Vote & VV	280,111	\$5,397,405	987	\$19.17	\$19.60	\$19.06
BNS	Bank of Nova Scotia	252,377	\$16,121,389	1,272	\$63.43	\$64.74	\$63.42
ENB	Enbridge Inc.	251,474	\$11,720,936	1,300	\$46.28	\$47.19	\$46.26
TD	T.D. Bank	243,276	\$20,035,572	1,549	\$81.86	\$83.19	\$81.86
SU	Suncor Energy Inc.	241,709	\$11,208,116	1,312	\$46.12	\$46.74	\$45.96
MFC	Manulife Financial	225,316	\$5,785,130	823	\$25.54	\$26.04	\$25.53
SHOP	Shopify Inc A SV	221,684	\$16,410,421	1,351	\$72.41	\$75.62	\$72.39
CVE	Cenovus Energy Inc.	219,645	\$5,892,031	811	\$26.58	\$27.30	\$26.53
IVN	Ivanhoe Mines Cl A J	208,959	\$2,422,763	648	\$11.68	\$11.72	\$11.41

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
GRAT	Gratomic Inc	446,542	\$83,739	60	\$0.21	\$0.21	\$0.17
GASX	NG Egy Intl	445,700	\$566,755	100	\$1.28	\$1.29	\$1.27
FIND	Baselode Egy	441,050	\$187,818	82	\$0.42	\$0.45	\$0.41
FUU	F3 Uranium C	412,192	\$169,243	143	\$0.42	\$0.43	\$0.40
VERT	Vertical Exp	363,000	\$28,360	21	\$0.08	\$0.10	\$0.08
LKY	Lucky Mnrls	350,000	\$1,750	2	\$0.01	\$0.01	\$0.01
DMT	Small Pharma	267,000	\$37,250	32	\$0.15	\$0.15	\$0.14
WRLG	W Red Lake G	228,700	\$138,172	196	\$0.59	\$0.63	\$0.59
SIE	Sienna Res	223,300	\$16,231	14	\$0.08	\$0.08	\$0.07
SEI	Sintana Egy	221,700	\$68,486	30	\$0.34	\$0.34	\$0.28
MCF	MCF Egy Ltd.	203,000	\$59,153	33	\$0.28	\$0.30	\$0.28
QYOU	Qyou Media I	199,000	\$12,240	17	\$0.07	\$0.07	\$0.06
PEI	Prospera Egy	195,500	\$24,865	17	\$0.13	\$0.13	\$0.13
CELL	Grid Battery	182,500	\$30,855	27	\$0.17	\$0.20	\$0.16
FMC	Forum Egy Mt	168,000	\$26,160	22	\$0.17	\$0.17	\$0.15
GOT	Goliath Res	144,512	\$108,849	47	\$0.76	\$0.80	\$0.70
BAY	Aston Bay Hl	137,500	\$24,360	19	\$0.18	\$0.18	\$0.17
NUG	Nulegacy Gld	135,000	\$2,700	4	\$0.02	\$0.02	\$0.02
HIVE	HIVE Digital	132,500	\$535,030	82	\$4.08	\$4.09	\$3.98
LGN	Logan Egy Co	132,200	\$137,692	74	\$1.05	\$1.05	\$1.00

Block Trade Statistics

Number of Block Trades: 17

Block Volume: 278,800

Number of Issues Traded: 6

Block Value: \$2,441,633

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
HOD	BetaPro CrdOilInvrBr	\$6.73	32,400	\$218,052
HOD	BetaPro CrdOilInvrBr	\$6.65	17,600	\$117,040
HOD	BetaPro CrdOilInvrBr	\$6.78	17,600	\$119,328
HOD	BetaPro CrdOilInvrBr	\$6.73	17,600	\$118,448
HOD	BetaPro CrdOilInvrBr	\$6.71	17,600	\$118,096
HOD	BetaPro CrdOilInvrBr	\$6.69	17,600	\$117,744
HOD	BetaPro CrdOilInvrBr	\$6.77	17,600	\$119,152
HOD	BetaPro CrdOilInvrBr	\$6.74	17,600	\$118,624
HOD	BetaPro CrdOilInvrBr	\$6.80	17,100	\$116,280
HOU	BetaPro CrdOilLevBul	\$18.22	17,000	\$309,740

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
HOU	BetaPro CrdOilLevBul	\$18.22	17,000	\$309,740
HOD	BetaPro CrdOilInvrBr	\$6.73	32,400	\$218,052
HOU	BetaPro CrdOilLevBul	\$18.31	10,200	\$186,762
HOU	BetaPro CrdOilLevBul	\$17.76	10,000	\$177,600
CPG	Crescent Point Corp.	\$10.65	14,700	\$156,555
FSB	CI Enhnc ShrtDur Bnd	\$9.49	12,800	\$121,472
HOD	BetaPro CrdOilInvrBr	\$6.78	17,600	\$119,328
HOD	BetaPro CrdOilInvrBr	\$6.77	17,600	\$119,152
HOD	BetaPro CrdOilInvrBr	\$6.74	17,600	\$118,624
HOD	BetaPro CrdOilInvrBr	\$6.73	17,600	\$118,448

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	51,863	\$484,265	174	\$9.21	\$9.21	\$9.56	\$9.21
ABCT	ABC Tech Holdings	0	\$0	0	\$0.00	\$6.67	\$0.00	\$0.00
ABX	Barrick Gold Corp	159,359	\$3,456,766	549	\$21.62	\$21.62	\$21.86	\$21.55
AC	Air Canada Vote & VV	280,111	\$5,397,405	987	\$19.17	\$19.17	\$19.60	\$19.06
ACAA	Arrow Lng/Sh Alt ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ACB	Aurora Cannabis J	317,000	\$316,903	123	\$1.00	\$1.00	\$1.04	\$0.97
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	\$5.04	\$0.00	\$0.00
ACO.X	ATCO Ltd. CI I NV	17,516	\$640,082	109	\$36.47	\$36.47	\$36.66	\$36.45
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$36.95	\$0.00	\$0.00
ACQ	AutoCanada Inc.	2,589	\$64,230	28	\$24.84	\$24.84	\$24.99	\$24.72
AD.UN	Alaris Eq Part Tr Un	18,300	\$272,355	41	\$14.85	\$14.85	\$15.07	\$14.80
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
ADEN	ADENTRA Inc.	4,973	\$157,592	41	\$31.54	\$31.54	\$31.90	\$31.54
ADN	Acadian Timber Corp.	550	\$9,844	5	\$17.98	\$17.98	\$17.98	\$17.82
ADW.A	Andrew Peller A NV	300	\$1,233	1	\$4.11	\$4.11	\$4.11	\$4.11
ADW.B	Andrew Peller Ltd. B	0	\$0	0	\$0.00	\$11.85	\$0.00	\$0.00
AEG	Aegis Brands Inc.	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AEM	Agnico Eagle Mines	134,855	\$8,928,162	649	\$66.18	\$66.18	\$66.75	\$65.90
AEZS	AEterna Zentaris Inc	0	\$0	0	\$0.00	\$3.86	\$0.00	\$0.00
AFN	Ag Growth Int'l Inc.	6,004	\$333,086	32	\$54.94	\$54.94	\$56.55	\$54.88
AGF.B	AGF Management B NV	9,900	\$74,494	30	\$7.43	\$7.43	\$7.59	\$7.43
AGI	Alamos Gold Inc. J	75,473	\$1,268,848	221	\$16.83	\$16.83	\$16.91	\$16.69
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	7,202	\$79,215	18	\$11.02	\$11.02	\$11.03	\$10.99
AIF	Altus Group Limited	7,753	\$382,714	58	\$48.57	\$48.57	\$51.12	\$48.53
All	Almonty Industries J	5,000	\$2,450	1	\$0.49	\$0.49	\$0.49	\$0.49
AIM	Aimia Inc.	11,400	\$33,741	17	\$2.93	\$2.93	\$3.04	\$2.93
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	35,621	\$347,257	99	\$9.63	\$9.63	\$10.11	\$9.62
AKT.A	Akita Drill CI A NV	1,000	\$1,890	1	\$1.89	\$1.89	\$1.89	\$1.89
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
AKU	Akumin Inc. J	2,000	\$350	1	\$0.18	\$0.18	\$0.18	\$0.18
ALA	AltaGas Ltd.	54,308	\$1,446,294	273	\$26.53	\$26.53	\$26.92	\$26.50
ALA.PR.A	AltaGas Ltd Sr A Pr	100	\$1,440	1	\$14.40	\$14.40	\$14.40	\$14.40
ALA.PR.B	AltaGas Ltd Sr B Pr	0	\$0	0	\$0.00	\$17.75	\$0.00	\$0.00
ALA.PR.E	AltaGas Ltd Sr E Pr	100	\$2,078	1	\$20.78	\$20.78	\$20.78	\$20.78
ALA.PR.G	AltaGas Ltd Sr G Pr	0	\$0	0	\$0.00	\$17.10	\$0.00	\$0.00
ALA.PR.H	AltaGas Ltd Sr H Pr	0	\$0	0	\$0.00	\$19.03	\$0.00	\$0.00
ALC	Algoma Central Corp	6,300	\$94,684	11	\$15.03	\$15.03	\$15.08	\$15.00
ALS	Altius Minerals Corp	6,775	\$143,157	44	\$21.08	\$21.08	\$21.33	\$21.01
ALYA	Alithya Group J A SV	900	\$2,108	9	\$2.33	\$2.33	\$2.40	\$2.33
AMC	Arizona Mtls Corp. J	78,827	\$233,234	112	\$3.05	\$3.05	\$3.08	\$2.78
AMM	Almaden Minerals	2,500	\$400	1	\$0.16	\$0.16	\$0.16	\$0.16
AND	AndlauerHlthcr GrpSV	6,482	\$267,085	39	\$41.11	\$41.11	\$41.53	\$40.95
ANRG	Anaergia Inc. J SV	16,000	\$5,278	15	\$0.33	\$0.33	\$0.37	\$0.32
AOI	Africa Oil Corp. J	74,998	\$234,030	107	\$3.07	\$3.07	\$3.17	\$3.07
AOT	Ascot Resources J	20,500	\$8,930	9	\$0.44	\$0.44	\$0.44	\$0.42
AP.UN	Allied Prop. REIT Un	38,103	\$757,079	142	\$19.58	\$19.58	\$20.36	\$19.54
APLI	Appili Therapeutics J	20,000	\$1,000	1	\$0.05	\$0.05	\$0.05	\$0.05
APR.UN	Automotive Ppty Un	14,930	\$155,031	103	\$10.40	\$10.40	\$10.49	\$10.33
APS	Aptose Biosciences	4,404	\$18,375	19	\$4.11	\$4.11	\$4.26	\$4.11
AQN	Algonquin Pwr & Util	97,477	\$905,395	354	\$9.22	\$9.22	\$9.35	\$9.21
AQN.PR.A	Algonquin Pwr A Pr	0	\$0	0	\$0.00	\$18.40	\$0.00	\$0.00
AQN.PR.D	Algonquin Pwr D Pr	0	\$0	0	\$0.00	\$18.59	\$0.00	\$0.00
AR	Argonaut Gold Inc. J	146,313	\$86,227	89	\$0.59	\$0.59	\$0.60	\$0.58

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	0	\$0	0	\$0.00	\$26.00	\$0.00	\$0.00
ARE	Aecon Group Inc.	33,006	\$369,313	190	\$11.18	\$11.18	\$11.27	\$11.06
ARG	Amerigo Resources J	155,423	\$200,674	72	\$1.28	\$1.28	\$1.35	\$1.26
ARIS	Aris Mng Corp.	18,200	\$58,920	27	\$3.25	\$3.25	\$3.27	\$3.22
ARIS.WT.A	Aris Mng Corp A Wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ARIS.WT.B	Aris Mng Corp B Wt	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
ARKG	BMO ARK GenomicRvltn	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ARKK	BMO ARK Innovatn Un	100	\$1,563	1	\$15.63	\$15.63	\$15.63	\$15.63
ARKW	BMO ARK NxtGenIntrnt	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ARR	Altius RenewRoylty J	2,233	\$18,681	4	\$8.42	\$8.42	\$8.42	\$8.35
ARX	ARC Resources Ltd.	108,434	\$2,246,500	578	\$20.55	\$20.55	\$20.94	\$20.49
ASCU	Arizona Sonoran J	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ASM	Avino Silver & Gld J	35,000	\$27,860	9	\$0.79	\$0.79	\$0.81	\$0.79
ASND	Ascendant Res J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	2,101	\$18,967	12	\$9.04	\$9.04	\$9.04	\$8.97
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$1.68	\$0.00	\$0.00
ATCU	Alta Copper Corp. J	2,500	\$1,013	2	\$0.41	\$0.41	\$0.41	\$0.41
ATD	Alimentation Couche	111,788	\$7,889,726	716	\$70.63	\$70.63	\$71.62	\$70.07
ATE	Antibe Therapeutic J	41,700	\$19,547	15	\$0.47	\$0.47	\$0.50	\$0.46
ATH	Athabasca Oil Corp	81,245	\$311,443	98	\$3.82	\$3.82	\$3.90	\$3.80
ATRL	SNC - Lavalin Group	68,247	\$3,108,758	295	\$45.73	\$45.73	\$45.97	\$44.52
ATS	ATS Corporation	11,986	\$697,447	84	\$57.59	\$57.59	\$59.18	\$57.57
ATSX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	52,005	\$1,141,615	238	\$21.78	\$21.78	\$22.39	\$21.65
AUGB.F	1stTr CboeVestUSEqHg	1,100	\$42,018	4	\$38.15	\$38.15	\$38.22	\$38.15
AUMN	Golden Minerals J	5,000	\$4,470	2	\$0.91	\$0.91	\$0.91	\$0.89
AVCN	Avicanna Inc. J	31,000	\$15,735	7	\$0.51	\$0.51	\$0.52	\$0.48
AVL	Avalon Advncd Mtrl J	7,500	\$938	2	\$0.13	\$0.13	\$0.13	\$0.13
AVNT	Avant Brands Inc. J	48,000	\$8,493	6	\$0.18	\$0.18	\$0.18	\$0.18
AVNT.WT	Avant Brands J Wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AW.UN	A&W Revenue Rylyty Un	4,400	\$144,530	15	\$32.68	\$32.68	\$33.00	\$32.62
AX.PR.E	Artis REIT Ser E Pr	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
AX.PR.I	Artis REIT Ser I Pr	100	\$1,730	1	\$17.30	\$17.30	\$17.30	\$17.30
AX.UN	Artis REIT Un	48,509	\$333,959	106	\$6.86	\$6.86	\$6.92	\$6.84
AXIS	Axis Auto Finance	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
AYA	Aya Gold & Silvr J	18,800	\$147,610	45	\$7.77	\$7.77	\$7.99	\$7.74
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	78,500	\$30,213	67	\$0.38	\$0.38	\$0.39	\$0.38
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM	Brookfld AstMgt LV A	72,579	\$3,375,966	317	\$45.97	\$45.97	\$47.53	\$45.95
BANK	EvolveCdnBk&LfeCA UH	4,000	\$29,039	9	\$7.21	\$7.21	\$7.32	\$7.21
BASE	EvolveGlbMatMin Heg	100	\$2,526	1	\$25.26	\$25.26	\$25.26	\$25.26
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$26.02	\$0.00	\$0.00
BB	BlackBerry Limited	64,869	\$445,866	146	\$6.94	\$6.94	\$6.95	\$6.74
BBD.A	Bombardier CI A MV	400	\$18,996	4	\$46.82	\$46.82	\$48.13	\$46.82
BBD.B	Bombardier CI B SV	108,199	\$5,116,172	525	\$46.76	\$46.76	\$49.20	\$46.16
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	\$17.46	\$0.00	\$0.00
BBD.PR.D	Bombardier Ser 3 Pr	800	\$16,892	4	\$21.10	\$21.10	\$21.22	\$21.10
BBIG	HorznGlbBBIG TechCA	0	\$0	0	\$0.00	\$21.10	\$0.00	\$0.00
BBIG.U	HorznGlbBBIG TechUS	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
BBTV	BBTV Hldgs Inc J SV	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
BBU.UN	Brookfield Bus LP Un	300	\$6,432	3	\$21.46	\$21.46	\$21.46	\$21.43
BBUC	Brookfld Bus Corp SV	3,800	\$96,382	16	\$25.35	\$25.35	\$25.66	\$25.18
BCE	BCE Inc.	69,596	\$3,759,422	369	\$53.57	\$53.57	\$54.58	\$53.57
BCE.PR.A	BCE Inc. Pr Ser AA	0	\$0	0	\$0.00	\$15.17	\$0.00	\$0.00
BCE.PR.B	BCE Inc. Pr Ser AB	600	\$10,662	1	\$17.77	\$17.77	\$17.77	\$17.77
BCE.PR.C	BCE Inc. Pr Ser AC	0	\$0	0	\$0.00	\$15.56	\$0.00	\$0.00
BCE.PR.D	BCE Inc. Pr Ser AD	1,300	\$22,858	5	\$17.63	\$17.63	\$17.63	\$17.52
BCE.PR.E	BCE Inc. Pr Ser AE	0	\$0	0	\$0.00	\$17.34	\$0.00	\$0.00
BCE.PR.F	BCE Inc. Pr Ser AF	100	\$1,525	1	\$15.25	\$15.25	\$15.25	\$15.25
BCE.PR.G	BCE Inc. Pr Ser AG	0	\$0	0	\$0.00	\$14.18	\$0.00	\$0.00
BCE.PR.H	BCE Inc. Pr Ser AH	0	\$0	0	\$0.00	\$17.41	\$0.00	\$0.00
BCE.PR.I	BCE Inc. Pr Ser AI	0	\$0	0	\$0.00	\$14.15	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BCE.PR.J	BCE Inc. Pr Ser AJ	200	\$3,500	1	\$17.50	\$17.50	\$17.50	\$17.50
BCE.PR.K	BCE Inc. Pr Ser AK	1,100	\$14,982	2	\$13.62	\$13.62	\$13.62	\$13.62
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	100	\$1,384	1	\$13.84	\$13.84	\$13.84	\$13.84
BCE.PR.N	BCE Inc. Pr Ser AN	0	\$0	0	\$0.00	\$16.71	\$0.00	\$0.00
BCE.PR.Q	BCE Inc. Pr Ser AQ	0	\$0	0	\$0.00	\$20.46	\$0.00	\$0.00
BCE.PR.R	BCE Inc. Pr Ser R	0	\$0	0	\$0.00	\$14.32	\$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	100	\$1,662	1	\$16.62	\$16.62	\$16.62	\$16.62
BCE.PR.Y	BCE Inc. Pr Series Y	0	\$0	0	\$0.00	\$17.34	\$0.00	\$0.00
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$16.26	\$0.00	\$0.00
BCT	BriaCell TherapeutCJ	0	\$0	0	\$0.00	\$7.92	\$0.00	\$0.00
BDEQ	Black DiamndGlbEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDGI	Badger Infrs Solutn	6,800	\$231,177	20	\$34.25	\$34.25	\$34.33	\$33.67
BDI	Black Diamond Group	26,027	\$178,143	42	\$6.83	\$6.83	\$6.89	\$6.80
BDIC	Black Dia ImpctEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDIV	BromptonGlbDivGroCA	0	\$0	0	\$0.00	\$17.34	\$0.00	\$0.00
BDT	Bird Construction	12,025	\$126,731	29	\$10.47	\$10.47	\$10.69	\$10.41
BEI.UN	Boardwalk REIT Un	17,251	\$1,185,843	108	\$68.47	\$68.47	\$69.57	\$68.32
BEK.B	Becker Milk Cl B NV	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	1,200	\$25,205	3	\$21.00	\$21.00	\$21.05	\$21.00
BEP.PR.M	Brookfield RenewPr13	1,700	\$31,586	4	\$18.58	\$18.58	\$18.58	\$18.58
BEP.PR.O	Brookfield RenewPr15	200	\$4,448	1	\$22.24	\$22.24	\$22.24	\$22.24
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$17.86	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	7,800	\$269,068	56	\$34.06	\$34.06	\$34.98	\$34.02
BEPC	Brookfld RenewA ExSV	21,218	\$777,850	118	\$36.26	\$36.26	\$37.09	\$36.24
BEPR	BromptnFlhrtYCrnPrUn	3,300	\$27,791	3	\$8.43	\$8.43	\$8.43	\$8.41
BEPR.U	BromptnFlhrtYCrnPrUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	300	\$4,476	1	\$14.92	\$14.92	\$14.92	\$14.92
BFIN	BromptonNA FinDivCAD	0	\$0	0	\$0.00	\$18.47	\$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	8,000	\$33,815	6	\$4.18	\$4.18	\$4.25	\$4.18
BGU	Bristol GateUS Eq Un	200	\$7,160	2	\$35.80	\$35.80	\$35.80	\$35.80
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$27.15	\$0.00	\$0.00
BHC	Bausch Health Co	11,600	\$129,948	61	\$11.34	\$11.34	\$11.40	\$11.02
BIK.PR.A	BIP Invest Ser 1 Pr	0	\$0	0	\$0.00	\$21.40	\$0.00	\$0.00
BIP.PR.A	Brookfield InfrsPr1	0	\$0	0	\$0.00	\$16.21	\$0.00	\$0.00
BIP.PR.B	Brookfield InfrsPr3	0	\$0	0	\$0.00	\$21.40	\$0.00	\$0.00
BIP.PR.E	Brookfield InfrsPr9	900	\$17,571	2	\$19.74	\$19.74	\$19.74	\$19.35
BIP.PR.F	Brookfield InfraPr11	1,000	\$18,875	3	\$18.75	\$18.75	\$19.00	\$18.75
BIP.UN	Brookfield Infrs Un	29,744	\$1,240,199	135	\$40.84	\$40.84	\$42.37	\$40.78
BIPC	Brookfld Infrs A SV	19,392	\$970,683	100	\$50.06	\$50.06	\$50.46	\$49.65
BIR	Birchcliff Energy	119,707	\$906,049	289	\$7.50	\$7.50	\$7.76	\$7.47
BITF	Bitfarms Ltd. J	188,301	\$274,439	85	\$1.46	\$1.46	\$1.49	\$1.43
BITI	BetaPro InversBitcn	20,000	\$264,638	20	\$13.15	\$13.15	\$13.30	\$13.15
BITI.U	BetaPro InvrSBitcnUS	0	\$0	0	\$0.00	\$9.75	\$0.00	\$0.00
BK	Cdn Banc Corp Cl 'A'	13,400	\$161,808	19	\$12.07	\$12.07	\$12.14	\$12.02
BK.PR.A	Cdn Banc Corp. Pr	0	\$0	0	\$0.00	\$10.03	\$0.00	\$0.00
BKCC	HoriznEqIWgtCA BnkCv	800	\$11,200	1	\$14.00	\$14.00	\$14.00	\$14.00
BKCL	Horizn =WgtCdnBkCall	0	\$0	0	\$0.00	\$19.24	\$0.00	\$0.00
BKI	Black Iron Inc. J	24,000	\$1,680	2	\$0.07	\$0.07	\$0.07	\$0.07
BLB.UN	Bloom Select Incm Un	0	\$0	0	\$0.00	\$7.76	\$0.00	\$0.00
BLCK	1st Trldx InnovTrans	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
BLCO	Bausch + Lomb Corp.	400	\$9,052	1	\$22.63	\$22.63	\$22.63	\$22.63
BLDP	Ballard Power Sys	50,300	\$256,947	89	\$4.97	\$4.97	\$5.23	\$4.97
BLN	Blackline Safety J	2,000	\$6,876	4	\$3.48	\$3.48	\$3.48	\$3.42
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$22.79	\$0.00	\$0.00
BLX	Boralex Inc. Cl A	48,759	\$1,560,066	189	\$32.01	\$32.01	\$32.12	\$31.58
BMAX	Bromptn EnhMultAsset	900	\$10,847	4	\$11.99	\$11.99	\$12.07	\$11.99
BMO	Bank of Montreal	107,571	\$12,592,194	743	\$116.63	\$116.63	\$118.14	\$116.58
BMO.PR.E	Bk of Mon Pr Ser 44	1,300	\$28,182	7	\$21.72	\$21.72	\$21.72	\$21.65
BMO.PR.F	Bk of Mon Pr Ser 46	0	\$0	0	\$0.00	\$23.80	\$0.00	\$0.00
BMO.PR.S	Bk of Mon Pr Ser 27	300	\$5,279	2	\$17.59	\$17.59	\$17.60	\$17.59
BMO.PR.T	Bk of Mon Pr Ser 29	700	\$11,620	2	\$16.60	\$16.60	\$16.60	\$16.60
BMO.PR.W	Bk of Mon Pr Ser 31	100	\$1,636	1	\$16.36	\$16.36	\$16.36	\$16.36

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BMO.PR.Y	Bk of Mon Pr Ser 33	0	\$0	0	\$0.00	\$17.35	\$0.00	\$0.00
BN	Brookfield Corp A LV	195,105	\$8,791,133	990	\$44.56	\$44.56	\$46.59	\$44.54
BN.PF.A	Brookfld Corp. Pr 32	2,600	\$50,112	11	\$19.25	\$19.25	\$19.30	\$19.25
BN.PF.B	Brookfld Corp. Pr 34	0	\$0	0	\$0.00	\$16.33	\$0.00	\$0.00
BN.PF.C	Brookfld Corp. Pr 36	1,000	\$16,720	1	\$16.72	\$16.72	\$16.72	\$16.72
BN.PF.D	Brookfld Corp. Pr 37	200	\$3,348	2	\$16.76	\$16.76	\$16.76	\$16.72
BN.PF.E	Brookfld Corp. Pr 38	700	\$9,877	2	\$14.11	\$14.11	\$14.11	\$14.11
BN.PF.F	Brookfld Corp Pr 40	400	\$6,544	1	\$16.36	\$16.36	\$16.36	\$16.36
BN.PF.G	Brookfld Corp. Pr 42	0	\$0	0	\$0.00	\$14.43	\$0.00	\$0.00
BN.PF.H	Brookfld Corp. Pr 44	100	\$1,908	1	\$19.08	\$19.08	\$19.08	\$19.08
BN.PF.I	Brookfld Corp. Pr 46	0	\$0	0	\$0.00	\$17.83	\$0.00	\$0.00
BN.PF.J	Brookfld Corp. Pr 48	700	\$12,804	2	\$18.29	\$18.29	\$18.30	\$18.29
BN.PF.K	Brookfld Corp Pr 51	0	\$0	0	\$0.00	\$14.96	\$0.00	\$0.00
BN.PF.L	Brookfld Corp Pr 52	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
BN.PR.B	Brookfld Corp Pr 2	0	\$0	0	\$0.00	\$11.25	\$0.00	\$0.00
BN.PR.C	Brookfld Corp Pr 4	0	\$0	0	\$0.00	\$11.15	\$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	\$16.17	\$0.00	\$0.00
BN.PR.R	Brookfld Corp. Pr 24	100	\$1,270	1	\$12.70	\$12.70	\$12.70	\$12.70
BN.PR.T	Brookfld Corp. Pr 26	0	\$0	0	\$0.00	\$12.95	\$0.00	\$0.00
BN.PR.X	Brookfld Corp. Pr 28	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
BN.PR.Z	Brookfld Corp. Pr 30	800	\$13,719	3	\$17.35	\$17.35	\$17.35	\$17.12
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$23.65	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	11,400	\$191,908	12	\$16.79	\$16.79	\$16.86	\$16.79
BNE	Bonterra Energy Corp	25,800	\$185,494	33	\$7.13	\$7.13	\$7.30	\$7.12
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BNK	Big BancSplt Corp A	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
BNK.PR.A	Big BancSplt Corp Pr	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BNKL	Horizn EnEqWgtBnkIdx	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BNRE	Brookfld ReinsurLV A	1,704	\$77,047	15	\$44.85	\$44.85	\$46.32	\$44.85
BNS	Bank of Nova Scotia	252,377	\$16,121,389	1,272	\$63.43	\$63.43	\$64.74	\$63.42
BNS.PR.I	Bank of N S Sr 40 Pr	0	\$0	0	\$0.00	\$20.68	\$0.00	\$0.00
BOS	Airboss of America J	7,400	\$34,630	12	\$4.65	\$4.65	\$4.71	\$4.65
BPF.UN	Boston Pizza Fnd Un	5,400	\$84,911	17	\$15.73	\$15.73	\$15.76	\$15.70
BPO.PR.A	Brookfld Office PrAA	0	\$0	0	\$0.00	\$9.78	\$0.00	\$0.00
BPO.PR.C	Brookfld Office PrCC	100	\$1,495	1	\$14.95	\$14.95	\$14.95	\$14.95
BPO.PR.E	Brookfld Office PrEE	0	\$0	0	\$0.00	\$10.75	\$0.00	\$0.00
BPO.PR.G	Brookfld Office PrGG	1,000	\$12,350	2	\$12.35	\$12.35	\$12.35	\$12.35
BPO.PR.I	Brookfld Office PrII	100	\$1,216	1	\$12.16	\$12.16	\$12.16	\$12.16
BPO.PR.N	Brookfld Office Pr N	300	\$2,571	3	\$8.57	\$8.57	\$8.57	\$8.57
BPO.PR.P	Brookfld Office Pr P	0	\$0	0	\$0.00	\$8.59	\$0.00	\$0.00
BPO.PR.R	Brookfld Office Pr R	0	\$0	0	\$0.00	\$9.38	\$0.00	\$0.00
BPO.PR.T	Brookfld Office Pr T	1,900	\$23,648	3	\$12.48	\$12.48	\$12.48	\$12.40
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	\$29,549	6	\$21.11	\$21.11	\$21.14	\$21.08
BPRF.U	Brompton CrumInvPrUS	0	\$0	0	\$0.00	\$22.33	\$0.00	\$0.00
BPS.PR.A	Brookfld Pty Pr 2	0	\$0	0	\$0.00	\$24.79	\$0.00	\$0.00
BPS.PR.B	Brookfld Pty Pr 3	0	\$0	0	\$0.00	\$24.77	\$0.00	\$0.00
BPS.PR.C	Brookfld Pty Pr 4	0	\$0	0	\$0.00	\$24.99	\$0.00	\$0.00
BPS.PR.U	Brookfld Pty Pr 1 US	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BPYP.PR.A	Brookfld PtyPrPref Un	200	\$3,728	1	\$18.64	\$18.64	\$18.64	\$18.64
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	5,500	\$32,990	14	\$6.05	\$6.05	\$6.14	\$5.92
BRE	Bridgemarq RI Est RV	1,705	\$23,654	6	\$13.85	\$13.85	\$13.97	\$13.85
BREA	BromptonSusRI AsstDv	600	\$13,188	6	\$21.98	\$21.98	\$21.98	\$21.98
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	0	\$0	0	\$0.00	\$16.98	\$0.00	\$0.00
BRF.PR.F	Brookfld Renew Pr 6	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
BRMI	Boat RockrMedia J SV	0	\$0	0	\$0.00	\$2.61	\$0.00	\$0.00
BRY	Bri-Chem Corp.	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BSKT	Manulife SmrtCoreBnd	0	\$0	0	\$0.00	\$8.11	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BSX	Belo Sun Mining J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BTB.UN	BTB REIT Un	9,500	\$30,335	14	\$3.19	\$3.19	\$3.20	\$3.18
BTCC	Purpose BitcnCA CrHg	76,000	\$385,767	32	\$5.10	\$5.10	\$5.10	\$5.05
BTCC.B	Purpose BitcnCA NCHg	25,505	\$131,621	14	\$5.18	\$5.18	\$5.19	\$5.14
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	4,750	\$23,016	10	\$4.87	\$4.87	\$4.87	\$4.84
BTCQ	3iQ Bitcoin ETF Un	2,600	\$15,113	3	\$5.82	\$5.82	\$5.83	\$5.81
BTCQ.U	3iQ Bitcoin USF	0	\$0	0	\$0.00	\$4.16	\$0.00	\$0.00
BTCX.B	CI GalBitcnCA ETF UH	18,540	\$98,404	29	\$5.31	\$5.31	\$5.32	\$5.28
BTCX.U	CI GalBitcnETF UH US	2,150	\$10,727	3	\$4.99	\$4.99	\$4.99	\$4.99
BTCY	Purpose Btcn Yld Un	2,500	\$8,533	6	\$3.41	\$3.41	\$3.45	\$3.41
BTCY.B	Purpose BtcnYldNC HG	2,100	\$8,190	2	\$3.90	\$3.90	\$3.90	\$3.90
BTCY.U	PurposeBtcnYldNCH US	3,000	\$9,945	3	\$3.32	\$3.32	\$3.32	\$3.31
BTE	Baytex Energy Corp.	180,813	\$996,044	159	\$5.43	\$5.43	\$5.62	\$5.39
BTO	B2Gold Corp.	155,560	\$650,447	156	\$4.18	\$4.18	\$4.22	\$4.16
BU	Burcon NutraSci J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	500	\$4,825	3	\$9.65	\$9.65	\$9.65	\$9.65
BYD	Boyd Group Services	5,000	\$1,239,049	39	\$246.94	\$246.94	\$250.70	\$246.94
BYL	Baylin Tech Inc. J	500	\$170	1	\$0.34	\$0.34	\$0.34	\$0.34
CACB	CIBC ActvInvCorpBond	500	\$9,240	1	\$18.48	\$18.48	\$18.48	\$18.48
CAE	CAE Inc.	53,941	\$1,738,251	324	\$32.08	\$32.08	\$32.73	\$31.90
CAFR	CIBC ActvInvFltgBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAGG	CI YldEnhc CA Bnd NH	0	\$0	0	\$0.00	\$41.55	\$0.00	\$0.00
CAGS	CI YldEnhCA ST BndNH	0	\$0	0	\$0.00	\$45.14	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	693	\$7,272	5	\$10.54	\$10.54	\$10.54	\$10.43
CALL.B	Evolve USBkEnhYldUhg	1,500	\$19,155	1	\$12.77	\$12.77	\$12.77	\$12.77
CALL.U	Evolve USBkEnhUnhgUS	0	\$0	0	\$0.00	\$11.60	\$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	38,545	\$1,850,595	196	\$47.65	\$47.65	\$48.77	\$47.62
CARB	Horizons CarbonCred	0	\$0	0	\$0.00	\$9.45	\$0.00	\$0.00
CARE	Dialogue Hlth Tech J	1,500	\$7,680	1	\$5.12	\$5.12	\$5.12	\$5.12
CARS	Evolve AutoInnov Heg	200	\$4,913	2	\$24.57	\$24.57	\$24.57	\$24.56
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.	18,235	\$223,890	73	\$12.27	\$12.27	\$12.44	\$12.20
CASH	Horizons HlntSvgs A	45,206	\$2,267,083	119	\$50.15	\$50.15	\$50.16	\$50.15
CBAL	CI Bal Asset ETF Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBCX	CI Galaxy Blkchn Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBGR	CI Bal GrowAsst Alloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBH	iShre 1-10CorpBnd Un	6,200	\$103,197	5	\$16.62	\$16.62	\$16.65	\$16.62
CBIL	Horizons 0-3Mon T-bl	7,400	\$371,036	40	\$50.14	\$50.14	\$50.14	\$50.14
CBIN	CI Bal IncmAst Alloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBND	Manulife SmrtCorp Un	1,500	\$12,585	1	\$8.39	\$8.39	\$8.39	\$8.39
CBNK	Mulvihill CdnBnk Yld	20,700	\$141,774	33	\$6.79	\$6.79	\$6.89	\$6.79
CBO	iShre 1-5 CorpBnd Un	18,235	\$310,259	24	\$17.01	\$17.01	\$17.03	\$17.01
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	8,840	\$571,829	64	\$63.83	\$63.83	\$65.90	\$63.82
CCBI	CIBC Cdn Bond ETF Un	0	\$0	0	\$0.00	\$16.99	\$0.00	\$0.00
CCEI	CIBC Cdn Equity Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCL.A	CCL Industries CI A	0	\$0	0	\$0.00	\$63.78	\$0.00	\$0.00
CCL.B	CCL Industries CI B	23,501	\$1,330,723	135	\$56.49	\$56.49	\$57.00	\$56.20
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	90,136	\$4,724,819	383	\$52.28	\$52.28	\$52.89	\$51.76
CCOM	CI Auspice Cmdty Heg	700	\$14,350	1	\$20.50	\$20.50	\$20.50	\$20.50
CCOR	CI DbleLnFixUS\$HegC\$	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
CCOR.B	CI DbleLnFixUS\$UnhC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCOR.U	CI DbleLnFixUS\$UnUSF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCRE	CIBC CoreFixdIncm Un	500	\$8,615	1	\$17.23	\$17.23	\$17.23	\$17.23
CCS.PR.C	Co-operators Sr C Pr	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
CDAY	Meridian HCM Hldg J	9,900	\$888,942	40	\$89.04	\$89.04	\$91.04	\$88.67
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	3,800	\$47,404	5	\$12.42	\$12.42	\$12.50	\$12.42
CDLB	CI DbleLnTotUS\$BndC\$	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CDLB.B	CI DbleLnUS\$BondC\$Uh	0	\$0	0	\$0.00	\$16.62	\$0.00	\$0.00
CDLB.U	CI DbleLnTotUS\$BndUS	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
CDNA	CI Bio-Revolution Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CDR	Condor Energies J	100	\$108	1	\$1.08	\$1.08	\$1.08	\$1.08
CDZ	iShr CdnDivAristo Un	1,571	\$46,026	8	\$29.28	\$29.28	\$29.45	\$29.26
CEE	Centamin plc. Ord	0	\$0	0	\$0.00	\$1.48	\$0.00	\$0.00
CEF	Sprott PhyGld&Sil Tr	600	\$14,576	3	\$24.30	\$24.30	\$24.31	\$24.27
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	97,201	\$88,261	25	\$0.90	\$0.90	\$0.92	\$0.90
CEU	CES Energy Solutn	47,500	\$183,016	52	\$3.80	\$3.80	\$3.91	\$3.80
CEW	iShares EqWeight Un	6,346	\$98,674	7	\$15.48	\$15.48	\$15.60	\$15.48
CF	Canaccord Genuity	53,921	\$434,881	105	\$8.06	\$8.06	\$8.31	\$8.00
CF.PRA	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.	4,000	\$3,440	1	\$0.86	\$0.86	\$0.86	\$0.86
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$16.78	\$0.00	\$0.00
CFP	Canfor Corporation	21,637	\$383,175	105	\$17.65	\$17.65	\$17.88	\$17.50
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	8,802	\$47,646	15	\$5.36	\$5.36	\$5.51	\$5.36
CFW.WT	Calfrac Well Serv Wt	0	\$0	0	\$0.00	\$2.64	\$0.00	\$0.00
CFX	Canfor Pulp Products	100	\$197	1	\$1.97	\$1.97	\$1.97	\$1.97
CG	Centerra Gold Inc.	43,362	\$312,627	204	\$7.18	\$7.18	\$7.27	\$7.08
CGAA	CI GlbAsstAlloc C\$Sr	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
CGBI	CIBC Glb Bnd exCA-HG	0	\$0	0	\$0.00	\$17.32	\$0.00	\$0.00
CGDV	CI GlbMinDwnVoltyHEG	0	\$0	0	\$0.00	\$20.34	\$0.00	\$0.00
CGDV.B	CI GlbMinDwnVolty UH	0	\$0	0	\$0.00	\$19.93	\$0.00	\$0.00
CGG	China Gld Intl Res J	800	\$5,043	4	\$6.15	\$6.15	\$6.40	\$6.13
CGHY	CI HiYldCredPriv C\$	0	\$0	0	\$0.00	\$9.60	\$0.00	\$0.00
CGHY.U	CI HiYldCredPrivHegUS	0	\$0	0	\$0.00	\$9.24	\$0.00	\$0.00
CGI	Canadian General Inv	1,200	\$42,179	4	\$35.04	\$35.04	\$35.36	\$35.03
CGIN	CI Glbl InvestGrd CA	0	\$0	0	\$0.00	\$19.82	\$0.00	\$0.00
CGIN.U	CI GblInvestGrdHg US	0	\$0	0	\$0.00	\$20.62	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	10,580	\$162,962	14	\$15.41	\$15.41	\$15.41	\$15.38
CGL.C	iShare GldBul Nn-Hdg	200	\$4,397	2	\$21.98	\$21.98	\$21.99	\$21.98
CGLO	CIBC Glbl Growth Un	700	\$16,618	3	\$23.74	\$23.74	\$23.74	\$23.74
CGO	Cogeco Inc. SV	7,626	\$372,294	36	\$48.49	\$48.49	\$49.61	\$48.46
CGR	iShares GblRIEst Un	200	\$5,106	2	\$25.51	\$25.51	\$25.55	\$25.51
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\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRN	CI Gbl SustInfras C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRN.U	CI SustInfras HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRO	CI Grwth AssetAlloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGX	Cineplex Inc.	165,102	\$1,392,017	276	\$8.57	\$8.57	\$8.61	\$8.11
CGXF	CI Gld+GiantCovr Heg	5,065	\$50,739	11	\$9.99	\$9.99	\$10.08	\$9.99
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$7.72	\$0.00	\$0.00
CGY	Calian Group Ltd.	2,993	\$150,931	15	\$50.84	\$50.84	\$51.13	\$49.56
CHE.UN	Chemtrade Logisc Un	50,618	\$422,509	102	\$8.43	\$8.43	\$8.43	\$8.22
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	40,341	\$534,746	111	\$13.19	\$13.19	\$13.37	\$13.18
CHPS	HoriznGlbSemiconduct	1,900	\$48,095	10	\$25.42	\$25.42	\$25.42	\$25.23
CHPS.U	HoriznGlbSemiconductU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	34,800	\$82,576	52	\$2.36	\$2.36	\$2.42	\$2.35
CHW	Chesswood Group Ltd.	4,800	\$34,213	8	\$7.22	\$7.22	\$7.26	\$7.08
CIA	Champion Iron Ord J	49,210	\$262,683	71	\$5.29	\$5.29	\$5.43	\$5.28
CIBR	1st Tr NasdqCybrsec	500	\$17,784	3	\$35.59	\$35.59	\$35.60	\$35.55
CIC	CI CdnBks CovCallncm	1,289	\$13,302	4	\$10.32	\$10.32	\$10.32	\$10.32
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	700	\$11,725	1	\$16.75	\$16.75	\$16.75	\$16.75
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	2,500	\$90,429	12	\$36.01	\$36.01	\$36.36	\$35.97
CIGI	Colliers Intl Grp SV	6,371	\$888,131	48	\$138.80	\$138.80	\$141.27	\$138.39

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CINC	CI DbleLnUS\$IncmC\$Hg	0	\$0	0	\$0.00	\$18.55	\$0.00	\$0.00
CINC.B	CI DbleLnUS\$IncmC\$Uh	0	\$0	0	\$0.00	\$18.31	\$0.00	\$0.00
CINC.U	CI DbleLnUS\$Incm USF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CINF	CI GblInfrasPrivPI\$C	2,200	\$50,792	5	\$23.02	\$23.02	\$23.12	\$23.02
CINT	CIBC Int'l Equity Un	600	\$12,096	1	\$20.16	\$20.16	\$20.16	\$20.16
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.	22,402	\$376,753	118	\$16.72	\$16.72	\$16.95	\$16.71
CJ	Cardinal Energy	64,414	\$464,504	113	\$7.18	\$7.18	\$7.32	\$7.16
CJR.B	Corus Entertmnt B	61,700	\$65,783	26	\$1.06	\$1.06	\$1.08	\$1.05
CJT	Cargojet Inc. Com&VV	12,016	\$1,122,812	84	\$92.72	\$92.72	\$96.39	\$92.72
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$13.40	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	4,800	\$78,574	12	\$16.37	\$16.37	\$16.38	\$16.36
CLG	iShre 1-10GovtBnd Un	1,700	\$27,519	3	\$16.19	\$16.19	\$16.19	\$16.18
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	600	\$3,915	2	\$6.53	\$6.53	\$6.53	\$6.52
CLS	Celestica Inc SV	26,195	\$787,713	157	\$30.08	\$30.08	\$30.40	\$29.35
CM	Cdn Imperial Bank	156,537	\$8,560,440	781	\$54.47	\$54.47	\$55.07	\$54.43
CM.PR.O	Cdn Imp Bk Ser 39 Pr	0	\$0	0	\$0.00	\$17.28	\$0.00	\$0.00
CM.PR.P	Cdn Imp Bk Ser 41 Pr	800	\$12,992	2	\$16.24	\$16.24	\$16.24	\$16.24
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	700	\$13,937	2	\$19.94	\$19.94	\$19.94	\$19.73
CM.PR.T	Cdn Imp Bk Ser 49 Pr	0	\$0	0	\$0.00	\$22.94	\$0.00	\$0.00
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	1,100	\$26,235	2	\$23.85	\$23.85	\$23.85	\$23.85
CMAG	CI MunroAltGlbGrowC\$	2,200	\$54,153	8	\$24.60	\$24.60	\$24.70	\$24.60
CMAG.U	CI MunroAltGlbGroUSHg	0	\$0	0	\$0.00	\$18.86	\$0.00	\$0.00
CMAR	CI Marret RetBndC\$	1,500	\$26,048	3	\$17.37	\$17.37	\$17.37	\$17.36
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
CMCX.B	CI Galxy MltCrypC\$UH	0	\$0	0	\$0.00	\$7.22	\$0.00	\$0.00
CMCX.U	CI GalxyMltCrypUH US	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	3,600	\$67,194	7	\$18.65	\$18.65	\$18.68	\$18.64
CMDO.U	CI AltDiversOpportUS	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
CMEY	CI MarretAltEnhYldC\$	0	\$0	0	\$0.00	\$19.54	\$0.00	\$0.00
CMEY.U	CI MarretEnhYld US\$	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling J	14,046	\$114,498	63	\$8.13	\$8.13	\$8.27	\$8.07
CMGG	CI Munro GrowthEq C\$	0	\$0	0	\$0.00	\$20.04	\$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	6,000	\$300,965	12	\$50.16	\$50.16	\$50.17	\$50.16
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	4,614	\$54,576	9	\$11.77	\$11.77	\$11.85	\$11.77
CNCL	Horizn CdnLgCpEqCvCl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNE	Canacol Energy	706	\$7,954	6	\$11.26	\$11.26	\$11.29	\$11.21
CNL	Collective Mining J	15,400	\$74,997	17	\$4.83	\$4.83	\$4.93	\$4.72
CNQ	Canadian Natural Res	322,222	\$26,872,779	2,168	\$83.15	\$83.15	\$84.82	\$82.93
CNR	Cdn Nat'l Railway	60,208	\$9,001,919	453	\$148.57	\$148.57	\$152.49	\$148.41
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	100	\$2,777	1	\$27.77	\$27.77	\$27.77	\$27.77
COPP	Horizons Copper A Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
COW	iShares GblAgri Un	0	\$0	0	\$0.00	\$63.11	\$0.00	\$0.00
CP	Cdn Pacific Kansas	78,730	\$8,179,107	591	\$102.98	\$102.98	\$105.65	\$102.95
CPD	iShares CdnPref Un	18,830	\$189,953	28	\$10.09	\$10.09	\$10.10	\$10.08
CPG	Crescent Point Corp.	144,639	\$1,556,468	234	\$10.67	\$10.67	\$10.98	\$10.65
CPH	Cipher Pharma J	600	\$2,658	3	\$4.43	\$4.43	\$4.43	\$4.43
CPLF	Copperleaf Tech J	5,200	\$27,478	10	\$5.37	\$5.37	\$5.39	\$5.16
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$17.33	\$0.00	\$0.00
CPX	Capital Power Corp.	33,990	\$1,386,697	186	\$40.53	\$40.53	\$41.14	\$40.51
CPX.PR.A	Capital Pwr Ser 1 Pr	0	\$0	0	\$0.00	\$12.78	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CPX.PR.C	Capital Pwr Ser 3 Pr	100	\$2,137	1	\$21.37	\$21.37	\$21.37	\$21.37
CPX.PR.E	Capital Pwr Ser 5 Pr	0	\$0	0	\$0.00	\$19.69	\$0.00	\$0.00
CPX.PR.K	Capital Pwr Sr 11 Pr	500	\$11,780	1	\$23.56	\$23.56	\$23.56	\$23.56
CR	Crew Energy Inc.	20,785	\$124,134	40	\$5.92	\$5.92	\$6.08	\$5.90
CRDL	Cardiol Therapeutic A	4,000	\$5,635	6	\$1.25	\$1.25	\$1.44	\$1.25
CRDL.WT.A	Cardiol Therapeu Wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
CRED	CI AltInvest CreditC\$	0	\$0	0	\$0.00	\$18.85	\$0.00	\$0.00
CRED.U	CI AltInvest CreditUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRON	Cronos Group Inc. J	21,226	\$61,143	25	\$2.86	\$2.86	\$2.96	\$2.86
CROP	Purpose CreditOpp Un	4,100	\$71,222	7	\$17.36	\$17.36	\$17.38	\$17.36
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	\$2.24	\$0.00	\$0.00
CRR.UN	Crombie Real Est Un	51,218	\$688,555	148	\$13.39	\$13.39	\$13.67	\$13.34
CRRX	CareRx Corp. J	100	\$182	1	\$1.82	\$1.82	\$1.82	\$1.82
CRT.UN	CT RI Est Invest Un	32,510	\$470,931	88	\$14.42	\$14.42	\$14.63	\$14.38
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$8.00	\$0.00	\$0.00
CS	Capstone Copper J	73,833	\$419,101	127	\$5.65	\$5.65	\$5.77	\$5.58
CSAV	CI HilInterestSvgs Un	2,300	\$115,460	12	\$50.20	\$50.20	\$50.20	\$50.20
CSBI	CIBC Cdn ST Bond Idx	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CSE.PR.A	Capstone Infr Pr A	300	\$3,777	1	\$12.59	\$12.59	\$12.59	\$12.59
CSH.UN	Chartwell Retire Un	17,000	\$177,962	87	\$10.48	\$10.48	\$10.54	\$10.41
CSU	Constellation Softwr	3,197	\$8,746,041	45	\$2,717.06	\$2717.06	\$2780.45	\$2705.01
CSU.RT	Constellation Rt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CSW.A	Corby Spirit&Wine A	316	\$4,690	4	\$14.88	\$14.88	\$14.88	\$14.78
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	15,382	\$2,296,825	132	\$148.11	\$148.11	\$151.46	\$148.00
CTF.UN	Citadel Incm Fund Un	1,900	\$6,091	7	\$3.22	\$3.22	\$3.24	\$3.19
CTS	Converge TechSoltn J	44,678	\$124,430	54	\$2.78	\$2.78	\$2.84	\$2.76
CTX	Crescita Therapeutc J	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
CU	Cdn Utilities A NV	63,162	\$1,917,589	384	\$30.15	\$30.15	\$31.01	\$30.09
CU.PR.C	Cdn Util 2nd Pr Y	1,000	\$17,150	1	\$17.15	\$17.15	\$17.15	\$17.15
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	0	\$0	0	\$0.00	\$17.80	\$0.00	\$0.00
CU.PR.F	Cdn Util 2nd Pr CC	0	\$0	0	\$0.00	\$16.50	\$0.00	\$0.00
CU.PR.G	Cdn Util 2nd Pr DD	100	\$1,660	1	\$16.60	\$16.60	\$16.60	\$16.60
CU.PR.H	Cdn Util 2nd Pr EE	0	\$0	0	\$0.00	\$19.57	\$0.00	\$0.00
CU.PR.I	Cdn Util 2nd Pr FF	100	\$2,204	1	\$22.04	\$22.04	\$22.04	\$22.04
CU.PR.J	Cdn Util 2nd Pr HH	0	\$0	0	\$0.00	\$17.52	\$0.00	\$0.00
CU.X	Cdn Utilities Cl B	0	\$0	0	\$0.00	\$32.28	\$0.00	\$0.00
CUB	CubicFarm Systems J	161,000	\$5,020	10	\$0.04	\$0.04	\$0.04	\$0.03
CUD	iShare US DivGrow Un	1,100	\$52,898	6	\$47.92	\$47.92	\$48.13	\$47.92
CUDV	CI US MinDwnsVoltyHG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUDV.B	CI US MinDwnsVoltyUH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUEH	CIBC US Eqldx CA-Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUEI	CIBC US Eqty Indx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUP.U	Caribbean Ut Cl A US	0	\$0	0	\$0.00	\$11.62	\$0.00	\$0.00
CUTL	Cl Util GianCall Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUTL.B	Cl Util GianCal Unhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CVD	iShares ConvBond Un	3,000	\$49,102	6	\$16.29	\$16.29	\$16.40	\$16.29
CVE	Cenovus Energy Inc.	219,645	\$5,892,031	811	\$26.58	\$26.58	\$27.30	\$26.53
CVE.PR.A	Cenovus Engy Sr 1 Pr	0	\$0	0	\$0.00	\$11.91	\$0.00	\$0.00
CVE.PR.B	Cenovus Engy Sr 2 Pr	0	\$0	0	\$0.00	\$15.20	\$0.00	\$0.00
CVE.PR.C	Cenovus Engy Sr 3 Pr	0	\$0	0	\$0.00	\$18.69	\$0.00	\$0.00
CVE.PR.E	Cenovus Engy Sr 5 Pr	0	\$0	0	\$0.00	\$18.51	\$0.00	\$0.00
CVE.PR.G	Cenovus Engy Sr 7 Pr	0	\$0	0	\$0.00	\$18.40	\$0.00	\$0.00
CVE.WT	Cenovus Energy Wt	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$76.90	\$0.00	\$0.00
CVO	Coveo Solution J SV	12,467	\$125,578	82	\$10.00	\$10.00	\$10.19	\$9.91
CWB	Cdn Wstrn Bank	21,890	\$628,318	89	\$28.57	\$28.57	\$28.98	\$28.52
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	200	\$3,400	2	\$17.00	\$17.00	\$17.00	\$17.00
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	0	\$0	0	\$0.00	\$24.17	\$0.00	\$0.00
CWEB	Charlotte's Web Hldg	33,000	\$19,405	17	\$0.58	\$0.58	\$0.60	\$0.58
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$1.29	\$0.00	\$0.00
CWW	iShares GblWater Un	200	\$9,401	2	\$46.99	\$46.99	\$47.02	\$46.99
CXB	Calibre Mining Corp.	82,818	\$118,574	117	\$1.42	\$1.42	\$1.47	\$1.42

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CXF	CI Cdn Conv Bond Un	2,300	\$21,357	3	\$9.28	\$9.28	\$9.29	\$9.28
CXI	Currency Exch Intl J	200	\$4,188	2	\$20.88	\$20.88	\$21.00	\$20.88
CYB	Cymbria Corp CI A NV	2,700	\$161,508	10	\$59.53	\$59.53	\$60.40	\$59.53
CYBR	Evolve Cyber Sec Heg	300	\$11,223	2	\$37.29	\$37.29	\$37.47	\$37.29
CYBR.B	Evolve CyberSecUnHg	100	\$4,260	1	\$42.60	\$42.60	\$42.60	\$42.60
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$27.50	\$0.00	\$0.00
CYH	iShares GblIMoDiv Un	200	\$3,798	1	\$18.99	\$18.99	\$18.99	\$18.99
D.UN	Dream Office REIT Un	14,315	\$159,287	46	\$10.99	\$10.99	\$11.29	\$10.97
DAMG	Desjardins L/S Eq Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DAMG.U	Desjardn L/S EqHg US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DANC	Desjardn AltLN/SH Eq	2,245	\$48,026	5	\$21.39	\$21.39	\$21.40	\$21.39
DANC.U	Desjardn AltL/S HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DATA	Evolve Compute HegCA	0	\$0	0	\$0.00	\$19.26	\$0.00	\$0.00
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DBM	Doman Bldg Materials	14,407	\$104,031	50	\$7.27	\$7.27	\$7.27	\$7.15
DBO	D-Box Tech Inc. A J	30,000	\$3,150	2	\$0.11	\$0.11	\$0.11	\$0.11
DC.A	Dundee Corp. CI A SV	200	\$247	2	\$1.24	\$1.24	\$1.24	\$1.23
DC.PR.B	Dundee Corp. Pr 2	0	\$0	0	\$0.00	\$17.53	\$0.00	\$0.00
DC.PR.D	Dundee Corp 1st Pr 3	0	\$0	0	\$0.00	\$19.80	\$0.00	\$0.00
DCBO	Docebo Inc. J	6,310	\$337,091	37	\$53.03	\$53.03	\$54.55	\$52.90
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$17.56	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	400	\$6,856	1	\$17.14	\$17.14	\$17.14	\$17.14
DCM	Data Commun Mgt	4,500	\$13,704	3	\$3.01	\$3.01	\$3.05	\$3.01
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	400	\$6,676	2	\$16.69	\$16.69	\$16.69	\$16.69
DF	Dividend 15Split 2 A	7,400	\$24,218	8	\$3.23	\$3.23	\$3.32	\$3.23
DF.PR.A	Dividend 15Spl 2 Pr	300	\$2,910	1	\$9.70	\$9.70	\$9.70	\$9.70
DFN	Dividend 15 Spl A	15,281	\$67,730	19	\$4.37	\$4.37	\$4.50	\$4.37
DFN.PR.A	Dividend 15 Spl Pr	27,200	\$257,160	26	\$9.45	\$9.45	\$9.47	\$9.44
DFY	Definity Fin Corp.	14,236	\$530,834	76	\$37.35	\$37.35	\$37.39	\$37.14
DGR	CI WisdomTrUSDIVGrHG	300	\$11,265	3	\$37.51	\$37.51	\$37.66	\$37.48
DGR.B	CI WisdomTrUSDIVN-HG	0	\$0	0	\$0.00	\$41.57	\$0.00	\$0.00
DGRC	CI WisdomCA QualDvNH	4,000	\$137,985	10	\$34.37	\$34.37	\$34.71	\$34.37
DGS	Div Growth Spl 2 CI A	12,150	\$56,640	17	\$4.63	\$4.63	\$4.73	\$4.60
DGS.PR.A	Div Growth Split Pr	500	\$4,810	1	\$9.62	\$9.62	\$9.62	\$9.62
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$9.02	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	29,675	\$315,718	70	\$10.64	\$10.64	\$10.78	\$10.50
DIAM	Star Diamond Corp J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DII.A	Dorel Ind Inc A MV	0	\$0	0	\$0.00	\$5.08	\$0.00	\$0.00
DII.B	Dorel Ind Inc B SV	600	\$3,234	6	\$5.43	\$5.43	\$5.43	\$5.35
DIR.UN	Dream Industrl REIT	49,441	\$681,959	144	\$13.69	\$13.69	\$13.88	\$13.66
DISC	BMO Gbl ConsmrDiscr	400	\$13,203	3	\$32.97	\$32.97	\$33.12	\$32.97
DIV	Divers Rylty Corp.	31,700	\$87,216	36	\$2.75	\$2.75	\$2.77	\$2.74
DIVS	Evolve CA Pref UnHeg	0	\$0	0	\$0.00	\$13.59	\$0.00	\$0.00
DLCG	Dominion Lending J A	0	\$0	0	\$0.00	\$2.04	\$0.00	\$0.00
DLR	Horizon US\$ Cur A Un	57,831	\$802,094	61	\$13.86	\$13.86	\$13.90	\$13.85
DLR.U	Horizon US\$Cur A USF	84,900	\$872,798	102	\$10.28	\$10.28	\$10.29	\$10.28
DML	Denison Mines Corp	81,680	\$173,662	56	\$2.12	\$2.12	\$2.15	\$2.08
DN	Delta 9 Cannabis J	1,000	\$45	1	\$0.05	\$0.05	\$0.05	\$0.05
DND	Dye & Durham Ltd. J	24,313	\$350,732	92	\$14.20	\$14.20	\$14.90	\$14.19
DNG	Dynacor Group J	1,800	\$5,565	2	\$3.10	\$3.10	\$3.10	\$3.09
DNTL	dentalcorp Hldg J SV	21,200	\$127,639	57	\$6.00	\$6.00	\$6.08	\$5.97
DOL	Dollarama Inc.	38,423	\$3,636,345	278	\$94.23	\$94.23	\$95.67	\$94.05
DOO	BRP Inc. SV	15,910	\$1,599,021	150	\$100.04	\$100.04	\$102.55	\$99.69
DPM	Dundee Precious Mtl	32,785	\$278,047	158	\$8.46	\$8.46	\$8.57	\$8.35
DQD	CI Wisdom3USDVaryHg	1,100	\$42,197	3	\$38.30	\$38.30	\$38.43	\$38.30
DQI	CIWisdom3IntlDvVarHg	0	\$0	0	\$0.00	\$28.82	\$0.00	\$0.00
DR	Medical Facilities	600	\$5,580	1	\$9.30	\$9.30	\$9.30	\$9.30
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	200	\$3,778	1	\$18.89	\$18.89	\$18.89	\$18.89
DRFG	Desjardins RI GblETF	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
DRFU	DesjardnRI US MF0Em	0	\$0	0	\$0.00	\$27.18	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DRM	DREAM Unltd CI A SV	1,702	\$34,806	9	\$20.45	\$20.45	\$20.56	\$20.25
DRMC	DesjardnsRI CdaNZEm	100	\$2,486	1	\$24.86	\$24.86	\$24.86	\$24.86
DRMD	DesjardnRIDvUS-CA NZ	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
DRME	DesjardnRI EmgMktNZ	1,100	\$16,820	2	\$15.30	\$15.30	\$15.30	\$15.29
DRMU	DesjardnsRI US NZ Em	300	\$9,393	2	\$31.17	\$31.17	\$31.38	\$31.17
DRR.U	Dream ResidntREIT US	2,900	\$21,032	7	\$7.14	\$7.14	\$7.36	\$7.14
DRR.UN	Dream Residnt REIT	0	\$0	0	\$0.00	\$9.94	\$0.00	\$0.00
DRT	DIRTT Env Solution J	43,500	\$27,205	14	\$0.60	\$0.60	\$0.71	\$0.60
DRX	ADF Group Inc. SV	2,800	\$13,308	7	\$4.80	\$4.80	\$4.82	\$4.74
DS	Dividend Select 15Eq	800	\$5,016	1	\$6.27	\$6.27	\$6.27	\$6.27
DSAE	DesjardnSocieTerAmEq	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
DSG	Descartes Systems	9,941	\$953,596	85	\$95.48	\$95.48	\$98.32	\$95.03
DSV	Discovery Slvr Crp J	45,229	\$35,926	39	\$0.80	\$0.80	\$0.82	\$0.78
DTOL	D2L Inc. J SV	1,500	\$10,755	1	\$7.17	\$7.17	\$7.17	\$7.17
DXB	Dynamic ActvTact Bnd	3,500	\$61,219	3	\$17.49	\$17.49	\$17.53	\$17.49
DXC	Dynamic ActvCA DivUn	1,000	\$32,543	5	\$32.32	\$32.32	\$32.74	\$32.32
DXDB	Dynamic Discount Bnd	5,400	\$106,430	8	\$19.70	\$19.70	\$19.73	\$19.70
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 GlblDiv	5,583	\$250,744	23	\$44.69	\$44.69	\$45.13	\$44.67
DXIF	DynamicActvInt'l Un	0	\$0	0	\$0.00	\$19.19	\$0.00	\$0.00
DXN	DynamicActvGlbInfras	300	\$5,622	1	\$18.74	\$18.74	\$18.74	\$18.74
DXO	Dynamic ActvCrossBnd	0	\$0	0	\$0.00	\$18.47	\$0.00	\$0.00
DXP	Dynamic Actv Pref Un	12,300	\$224,131	27	\$18.18	\$18.18	\$18.26	\$18.18
DXQ	DynamicActvYldCovrOp	1,880	\$41,556	7	\$22.05	\$22.05	\$22.17	\$22.05
DXR	DynamicActRetireIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXT	Dexterra Group Inc	444	\$2,565	3	\$5.80	\$5.80	\$5.80	\$5.75
DXU	Dynamic ActvUS DivUn	1,900	\$79,871	5	\$41.95	\$41.95	\$42.09	\$41.95
DXV	Dynamic ActInvestFltg	2,600	\$51,325	6	\$19.73	\$19.73	\$19.75	\$19.73
DXW	Dynamic ActvInt'l Div	2,000	\$41,719	3	\$20.84	\$20.84	\$20.87	\$20.84
DXZ	Dynamic ActUS MidCap	100	\$1,086	1	\$10.86	\$10.86	\$10.86	\$10.86
DYA	dynaCERT Inc. J	6,500	\$1,205	3	\$0.19	\$0.19	\$0.19	\$0.19
E	Enterprise Group Inc	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
EAGR	East Side Games J	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	0	\$0	0	\$0.00	\$46.28	\$0.00	\$0.00
EBIT	Bitcoin ETF CA Unheg	5,100	\$66,700	10	\$13.08	\$13.08	\$13.12	\$13.06
EBIT.U	Bitcoin ETF US Unheg	0	\$0	0	\$0.00	\$9.63	\$0.00	\$0.00
EBNK	Evolve EU BkYld HgCA	0	\$0	0	\$0.00	\$9.60	\$0.00	\$0.00
EBNK.B	EvolveEU BkYldUnhgCA	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
EBNK.U	EvolveEU BkYldUnhgUS	0	\$0	0	\$0.00	\$8.40	\$0.00	\$0.00
ECN	ECN Capital Corp.	35,000	\$82,348	72	\$2.39	\$2.39	\$2.40	\$2.23
ECN.PR.C	ECN Capital 6.25% Pr	100	\$1,780	1	\$17.80	\$17.80	\$17.80	\$17.80
ECO	EcoSynthetix Inc. J	2,200	\$8,478	6	\$3.88	\$3.88	\$3.88	\$3.84
ECOR	Ecora Resources Ord	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
EDGE	Evolve Innovation Un	400	\$11,972	1	\$29.93	\$29.93	\$29.93	\$29.93
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	300	\$2,826	1	\$9.42	\$9.42	\$9.42	\$9.42
EDR	Endeavour Silver J	34,300	\$116,422	50	\$3.37	\$3.37	\$3.44	\$3.36
EDT	Spectral Medical Inc	17,500	\$6,775	2	\$0.39	\$0.39	\$0.40	\$0.39
EDV	Endeavour Mining Ord	43,908	\$1,202,682	282	\$27.28	\$27.28	\$27.74	\$27.09
EFN	Element Fleet Mgt	66,419	\$1,310,003	302	\$19.72	\$19.72	\$19.84	\$19.56
EFN.PR.A	Element Fleet Pr A	300	\$7,383	2	\$24.61	\$24.61	\$24.61	\$24.61
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	300	\$7,231	3	\$24.19	\$24.19	\$24.19	\$24.06
EFR	Energy Fuels Inc. J	49,010	\$523,936	164	\$10.64	\$10.64	\$10.86	\$10.41
EFX	Enerflex Ltd.	41,100	\$320,584	126	\$7.79	\$7.79	\$7.87	\$7.75
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.15	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	25,500	\$11,193	14	\$0.45	\$0.45	\$0.45	\$0.44
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	14,990	\$682,077	84	\$45.30	\$45.30	\$46.22	\$45.23
EIT.PR.A	Canoe EIT Ser 1 Pr	1,000	\$24,800	2	\$24.80	\$24.80	\$24.80	\$24.80
EIT.PR.B	Canoe EIT Ser 2 Pr	0	\$0	0	\$0.00	\$24.40	\$0.00	\$0.00
EIT.UN	Canoe EIT Income Un	25,951	\$333,678	43	\$12.84	\$12.84	\$12.89	\$12.83
ELD	Eldorado Gold Corp.	15,504	\$203,530	71	\$13.09	\$13.09	\$13.20	\$13.09

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ELEF	Silver Elephant J	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ELF	E-L Financial Corp.	0	\$0	0	\$0.00	\$921.55	\$0.00	\$0.00
ELF.PR.F	E-L Financial 1st Pr	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
ELF.PR.G	E-L FinancI 4.75 Pr2	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
ELF.PR.H	E-L FinancI 5.5 Pr 3	0	\$0	0	\$0.00	\$19.95	\$0.00	\$0.00
ELO	Eloro Resources J	8,327	\$15,949	30	\$1.92	\$1.92	\$1.99	\$1.89
ELR	Eastern Platinum J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ELVA	Electrovaya Inc.	200	\$800	2	\$3.98	\$3.98	\$4.02	\$3.98
EMA	Emera Incorporated	35,470	\$1,798,520	214	\$50.46	\$50.46	\$51.12	\$50.39
EMA.PR.A	Emera Inc. Ser A Pr	0	\$0	0	\$0.00	\$13.40	\$0.00	\$0.00
EMA.PR.B	Emera Inc. Ser B Pr	0	\$0	0	\$0.00	\$15.80	\$0.00	\$0.00
EMA.PR.C	Emera Inc. Ser C Pr	0	\$0	0	\$0.00	\$19.10	\$0.00	\$0.00
EMA.PR.E	Emera Inc. Ser E Pr	0	\$0	0	\$0.00	\$16.62	\$0.00	\$0.00
EMA.PR.F	Emera Inc. Ser F Pr	0	\$0	0	\$0.00	\$16.40	\$0.00	\$0.00
EMA.PR.H	Emera Inc. Ser H Pr	0	\$0	0	\$0.00	\$19.85	\$0.00	\$0.00
EMA.PR.J	Emera Inc. Ser J Pr	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
EMA.PR.L	Emera Inc. Ser L Pr	0	\$0	0	\$0.00	\$16.27	\$0.00	\$0.00
EMP.A	Empire Co Cl A NV	27,789	\$1,023,089	156	\$36.66	\$36.66	\$37.21	\$36.62
EMV.B	Cl Wisdom3EmrgMktDiv	0	\$0	0	\$0.00	\$25.84	\$0.00	\$0.00
ENB	Enbridge Inc.	251,474	\$11,720,936	1,300	\$46.28	\$46.28	\$47.19	\$46.26
ENB.PF.A	Enbridge Ser 9 Pr	0	\$0	0	\$0.00	\$14.50	\$0.00	\$0.00
ENB.PF.C	Enbridge Ser 11 Pr	0	\$0	0	\$0.00	\$14.15	\$0.00	\$0.00
ENB.PF.E	Enbridge Ser 13 Pr	0	\$0	0	\$0.00	\$13.26	\$0.00	\$0.00
ENB.PF.G	Enbridge Ser 15 Pr	0	\$0	0	\$0.00	\$13.32	\$0.00	\$0.00
ENB.PF.K	Enbridge Ser 19 Pr	5,100	\$94,600	21	\$18.60	\$18.60	\$18.60	\$18.36
ENB.PF.U	Enbridge Ser L US Pr	0	\$0	0	\$0.00	\$17.84	\$0.00	\$0.00
ENB.PF.V	Enbridge Ser 5 US Pr	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
ENB.PR.A	Enbridge 5.50% Pr	0	\$0	0	\$0.00	\$20.56	\$0.00	\$0.00
ENB.PR.B	Enbridge Inc Sr B Pr	1,200	\$17,604	2	\$14.73	\$14.73	\$14.73	\$14.65
ENB.PR.D	Enbridge Inc Sr D Pr	2,500	\$37,500	6	\$15.10	\$15.10	\$15.10	\$14.97
ENB.PR.F	Enbridge Inc Sr F Pr	2,500	\$38,635	11	\$15.46	\$15.46	\$15.46	\$15.40
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	600	\$9,918	2	\$16.63	\$16.63	\$16.63	\$16.51
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	300	\$4,836	3	\$16.10	\$16.10	\$16.16	\$16.10
ENB.PR.N	Enbridge Inc Sr N Pr	1,900	\$33,747	6	\$17.78	\$17.78	\$17.78	\$17.71
ENB.PR.P	Enbridge Inc Sr P Pr	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
ENB.PR.T	Enbridge Inc Sr R Pr	1,500	\$22,590	2	\$15.10	\$15.10	\$15.10	\$15.04
ENB.PR.V	Enbridge Ser 1 US Pr	600	\$11,876	3	\$19.79	\$19.79	\$19.80	\$19.79
ENB.PR.Y	Enbridge Ser 3 Pr	200	\$2,835	2	\$14.15	\$14.15	\$14.20	\$14.15
ENCC	HoriznCA O&G EqCal E	7,615	\$84,399	8	\$11.01	\$11.01	\$11.17	\$11.01
ENGH	Enghouse Systems Ltd	11,901	\$350,348	64	\$29.42	\$29.42	\$29.67	\$29.03
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	2,100	\$26,304	4	\$12.54	\$12.54	\$12.57	\$12.50
ENS.PR.A	E Split Corp. Pr	900	\$8,838	2	\$9.82	\$9.82	\$9.82	\$9.82
EOX	Euromax Resources J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EPRX	Eupraxia Pharma J	3,000	\$21,105	2	\$6.92	\$6.92	\$7.15	\$6.92
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.	8,013	\$604,765	50	\$76.04	\$76.04	\$76.04	\$74.58
EQB.PR.C	EQB Inc. Pr 3	2,500	\$57,525	2	\$23.01	\$23.01	\$23.01	\$23.01
EQL	Invesco S&P500 EqWgt	7,500	\$222,554	19	\$29.55	\$29.55	\$29.87	\$29.55
EQL.F	Invesco S&P500EqCA-H	6,600	\$171,774	16	\$25.98	\$25.98	\$26.12	\$25.97
EQL.U	Invesco S&P500Eq USF	400	\$8,785	3	\$21.94	\$21.94	\$22.00	\$21.94
EQX	Equinox Gold Corp. J	73,313	\$434,687	242	\$6.01	\$6.01	\$6.02	\$5.70
ERD	Erdene Res Dev J	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
ERE.UN	European Res REIT Un	2,200	\$5,438	4	\$2.45	\$2.45	\$2.51	\$2.45
ERF	Enerplus Corporation	44,144	\$994,398	230	\$22.46	\$22.46	\$22.88	\$22.29
ERO	Ero Copper Corp. J	27,799	\$663,281	135	\$23.84	\$23.84	\$24.23	\$23.59
ESG	Invesco S&P500ESG Un	200	\$6,210	2	\$30.97	\$30.97	\$31.13	\$30.97
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$27.66	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	200	\$6,325	2	\$31.44	\$31.44	\$31.81	\$31.44
ESGB	BMO ESG CorpBnd CAD	1,200	\$30,760	6	\$25.61	\$25.61	\$25.64	\$25.61
ESGC	Invesco S&PTSXComESG	0	\$0	0	\$0.00	\$23.86	\$0.00	\$0.00
ESGE	BMO MSCI EAFE ESGLdr	100	\$3,011	1	\$30.11	\$30.11	\$30.11	\$30.11
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$23.61	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ESGG	BMO MSCI Glb ESG Ldr	0	\$0	0	\$0.00	\$38.08	\$0.00	\$0.00
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	100	\$4,160	1	\$41.60	\$41.60	\$41.60	\$41.60
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00
ESI	Ensign Engy Services	53,100	\$187,154	58	\$3.46	\$3.46	\$3.57	\$3.46
ESM	Euro Sun Mining J	6,000	\$210	2	\$0.04	\$0.04	\$0.04	\$0.04
ESN	Essential Energy Ltd	103,000	\$40,170	5	\$0.39	\$0.39	\$0.39	\$0.39
ESPX	Evolve 500EnhcYld HG	200	\$4,198	1	\$20.99	\$20.99	\$20.99	\$20.99
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	4,700	\$57,703	14	\$12.28	\$12.28	\$12.41	\$12.14
ETC	EvolveCryptocurUH CA	7,600	\$46,263	5	\$6.10	\$6.10	\$6.11	\$6.02
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$4.08	\$0.00	\$0.00
ETG	Entree Resources J	6,700	\$8,883	3	\$1.33	\$1.33	\$1.33	\$1.32
ETHH	Purpose EthrCA CurHg	7,100	\$46,073	7	\$6.54	\$6.54	\$6.54	\$6.47
ETHH.B	Purpose EthrCA NC Hg	1,000	\$7,434	7	\$7.44	\$7.44	\$7.45	\$7.42
ETHH.U	Purpose EthrUS\$NC Hg	400	\$2,764	2	\$6.93	\$6.93	\$6.93	\$6.85
ETHI	Horizon GlbSustLdr A	300	\$12,714	1	\$42.38	\$42.38	\$42.38	\$42.38
ETHQ	3iQ Ether Un	0	\$0	0	\$0.00	\$8.58	\$0.00	\$0.00
ETHQ.U	3iQ Ether Un	200	\$1,250	1	\$6.25	\$6.25	\$6.25	\$6.25
ETHR	Ether ETF CADenom UH	1,150	\$8,538	4	\$7.43	\$7.43	\$7.43	\$7.38
ETHR.U	Ether ETF USDenom UH	0	\$0	0	\$0.00	\$6.55	\$0.00	\$0.00
ETHX.B	CI GalxyEthernCA UHG	6,400	\$49,177	13	\$7.73	\$7.73	\$7.73	\$7.65
ETHX.U	CI GalxyEthernUS UH	3,221	\$22,971	8	\$7.14	\$7.14	\$7.14	\$7.10
ETHY	Purpose Ether Yld Un	4,242	\$10,845	10	\$2.54	\$2.54	\$2.56	\$2.53
ETHY.B	Purpose EthrYld ncHg	8,600	\$26,697	5	\$3.10	\$3.10	\$3.12	\$3.10
ETHY.U	PurposeEthrYldncHgUS	4,800	\$11,876	4	\$2.48	\$2.48	\$2.48	\$2.47
ETP	1st Tr Glb RskMngeUn	250	\$3,948	2	\$15.79	\$15.79	\$15.79	\$15.79
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.	14,532	\$89,152	20	\$6.13	\$6.13	\$6.22	\$6.11
EXN	Excellon Resources J	3,003	\$300	3	\$0.10	\$0.10	\$0.10	\$0.10
EXRO	Exro Tech Inc. J	28,900	\$62,275	26	\$2.13	\$2.13	\$2.22	\$2.09
EXRO.WT	Exro Tech Inc. J Wt	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
EYZ.C	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
EYZ.D	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
EYZ.F	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
FANS	FansUnite Entrtnmt J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FAP	abrdn Asia-PacfcVCC	1	\$3	1	\$0.00	\$2.54	\$0.00	\$0.00
FAR	Foraco Int'l SA	0	\$0	0	\$0.00	\$1.92	\$0.00	\$0.00
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	1,870	\$22,415	4	\$12.01	\$12.01	\$12.01	\$11.95
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$9.10	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	4,310	\$43,328	10	\$10.05	\$10.05	\$10.11	\$10.04
FCCB	Fidelity CdnBndIdxUn	1,404	\$29,594	4	\$21.08	\$21.08	\$21.08	\$21.07
FCCD	Fidelity Cdn Div L	300	\$7,884	3	\$26.10	\$26.10	\$26.37	\$26.10
FCCL	Fidelity CdnLwVol L	0	\$0	0	\$0.00	\$30.30	\$0.00	\$0.00
FCCM	Fidelity CA Moment L	0	\$0	0	\$0.00	\$10.31	\$0.00	\$0.00
FCCQ	FidelityCdnHiQual L	0	\$0	0	\$0.00	\$30.83	\$0.00	\$0.00
FCCV	Fidelity CdnVal L Un	2,771	\$36,376	7	\$13.07	\$13.07	\$13.20	\$13.07
FCD.UN	Firm Cap Ppty Tr Un	2,100	\$11,217	2	\$5.37	\$5.37	\$5.37	\$5.34
FCGB	Fidelity GlbCore+Bnd	11,600	\$246,167	25	\$21.22	\$21.22	\$21.25	\$21.17
FCGB.U	Fidelity GlbCorBndUS	0	\$0	0	\$0.00	\$15.64	\$0.00	\$0.00
FCGI	Fidelity GlbMolncm L	0	\$0	0	\$0.00	\$12.25	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	800	\$19,069	3	\$23.81	\$23.81	\$23.96	\$23.81
FCIG	FidelityGlbInvestBnd	3,000	\$62,800	8	\$20.94	\$20.94	\$20.94	\$20.92
FCIG.U	FidelityGlbInvBnd US	600	\$9,298	2	\$15.47	\$15.47	\$15.51	\$15.47
FCII	Frankln ClrBrdgInfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIL	Fidelity IntlLwVol L	0	\$0	0	\$0.00	\$26.71	\$0.00	\$0.00
FCIM	Fidelity IntlMomnt L	1,400	\$13,860	2	\$9.90	\$9.90	\$9.90	\$9.90
FCIQ	Fidelity IntlHiQual	4,400	\$140,957	17	\$31.94	\$31.94	\$32.15	\$31.85
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$24.22	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	1,500	\$46,980	2	\$31.32	\$31.32	\$31.32	\$31.32
FCLH	FidelityUS LowVolCur	0	\$0	0	\$0.00	\$36.78	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FCMH	FidelityUS Momnt Cur	0	\$0	0	\$0.00	\$8.89	\$0.00	\$0.00
FCMI	Fidelity CdnMolncm L	0	\$0	0	\$0.00	\$24.82	\$0.00	\$0.00
FCMO	Fidelity US Moment L	200	\$2,036	1	\$10.18	\$10.18	\$10.18	\$10.18
FCMO.U	Fidelity US MomentUS	0	\$0	0	\$0.00	\$9.02	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	2,500	\$109,712	6	\$43.87	\$43.87	\$43.91	\$43.87
FCR.UN	First Cap REIT Un	38,944	\$549,823	99	\$14.11	\$14.11	\$14.29	\$14.02
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
FCRR	Fidelity US DivRtdx	100	\$3,304	1	\$33.04	\$33.04	\$33.04	\$33.04
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FCSB	FidelityCdnST CrpBnd	2,700	\$64,400	3	\$23.85	\$23.85	\$23.86	\$23.85
FCSI	Frankln ClrBrdgGrwth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	347,400	\$291,405	165	\$0.86	\$0.86	\$0.86	\$0.81
FCUD	Fidelity US HiDiv Un	100	\$2,951	1	\$29.51	\$29.51	\$29.51	\$29.51
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$22.72	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	100	\$2,671	1	\$26.71	\$26.71	\$26.71	\$26.71
FCUL	Fidelity USLowVol Un	800	\$31,868	4	\$39.83	\$39.83	\$39.86	\$39.82
FCUL.U	Fidelity USLowVol US	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	4,500	\$209,053	15	\$46.27	\$46.27	\$46.68	\$46.27
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	22,929	\$323,464	25	\$14.05	\$14.05	\$14.15	\$14.05
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	23,500	\$16,285	5	\$0.70	\$0.70	\$0.70	\$0.69
FEBB.F	1st Tr CboeUS Eq Heg	0	\$0	0	\$0.00	\$38.14	\$0.00	\$0.00
FEC	Frontera Energy Corp	13,472	\$141,155	33	\$10.40	\$10.40	\$10.66	\$10.37
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	10,000	\$1,395	7	\$0.15	\$0.15	\$0.15	\$0.14
FFH	Fairfax Financial SV	2,333	\$2,674,289	25	\$1,145.91	\$1145.91	\$1150.23	\$1142.78
FFH.PR.C	Fairfax Fin Ser C Pr	0	\$0	0	\$0.00	\$17.80	\$0.00	\$0.00
FFH.PR.D	Fairfax Fin Ser D Pr	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
FFH.PR.E	Fairfax Fin Ser E Pr	100	\$1,379	1	\$13.79	\$13.79	\$13.79	\$13.79
FFH.PR.F	Fairfax Fin Ser F Pr	1,500	\$24,225	3	\$16.15	\$16.15	\$16.15	\$16.15
FFH.PR.G	Fairfax Fin Ser G Pr	100	\$1,372	1	\$13.72	\$13.72	\$13.72	\$13.72
FFH.PR.H	Fairfax Fin Ser H Pr	0	\$0	0	\$0.00	\$16.75	\$0.00	\$0.00
FFH.PR.I	Fairfax Fin Ser I Pr	100	\$1,458	1	\$14.58	\$14.58	\$14.58	\$14.58
FFH.PR.J	Fairfax Fin Ser J Pr	0	\$0	0	\$0.00	\$17.55	\$0.00	\$0.00
FFH.PR.K	Fairfax Fin Ser K Pr	0	\$0	0	\$0.00	\$17.55	\$0.00	\$0.00
FFH.PR.M	Fairfax Fin Ser M Pr	0	\$0	0	\$0.00	\$19.84	\$0.00	\$0.00
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$837.46	\$0.00	\$0.00
FFN	NA Fin 15 Split A	17,200	\$57,891	15	\$3.33	\$3.33	\$3.45	\$3.32
FFN.PR.A	NA Fin 15 Split 2 Pr	1,900	\$18,468	4	\$9.72	\$9.72	\$9.72	\$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	\$21.09	\$0.00	\$0.00
FGO	CI EnhancGovtBnd Heg	8,300	\$79,995	6	\$9.63	\$9.63	\$9.64	\$9.63
FGO.U	CI EnhancGvtBndHG US	0	\$0	0	\$0.00	\$9.84	\$0.00	\$0.00
FGRW	Forstrong GlbGrowth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FHG	1stTr AlphDEX US Ind	300	\$12,375	1	\$41.25	\$41.25	\$41.25	\$41.25
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	200	\$2,288	1	\$11.44	\$11.44	\$11.44	\$11.44
FHI.B	CI HlthCr GiaCovUnHg	0	\$0	0	\$0.00	\$12.64	\$0.00	\$0.00
FHI.U	CI HlthCareCovrHegUS	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00
FHIS	FranklinBis UitShBnd	1,000	\$20,343	2	\$20.35	\$20.35	\$20.35	\$20.34
FHQ	1stTr AlpDEX US Tech	0	\$0	0	\$0.00	\$71.75	\$0.00	\$0.00
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$36.01	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	26,076	\$169,212	29	\$6.47	\$6.47	\$6.52	\$6.46
FIG	CI Invest GrdBnd Heg	25,035	\$222,403	16	\$8.88	\$8.88	\$8.89	\$8.87

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$8.54	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	21,200	\$279,744	42	\$13.10	\$13.10	\$13.39	\$13.05
FIL	Filo Corp. J	54,194	\$1,092,986	203	\$20.13	\$20.13	\$20.42	\$19.85
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	800	\$13,400	1	\$16.75	\$16.75	\$16.75	\$16.75
FLDM	Franklin IntlMltfctr	0	\$0	0	\$0.00	\$20.80	\$0.00	\$0.00
FLGA	Franklin GblCorBndUn	0	\$0	0	\$0.00	\$18.30	\$0.00	\$0.00
FLGD	Franklin GblDivQual	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	1,200	\$11,750	2	\$9.79	\$9.79	\$9.80	\$9.79
FLNT	FLINT Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FLOW	Flow Beverage J SV	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
FLRM	Franklin RskMngCA Eq	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FLSD	FranklinBis SH DurBnd	0	\$0	0	\$0.00	\$18.33	\$0.00	\$0.00
FLUS	Franklin US LargeCap	0	\$0	0	\$0.00	\$34.36	\$0.00	\$0.00
FLX	Purpose GblFlxCredUn	0	\$0	0	\$0.00	\$6.76	\$0.00	\$0.00
FLX.B	PurposeGblFlxCrCA Un	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
FLX.U	PurposeGblflxNCHG US	0	\$0	0	\$0.00	\$6.82	\$0.00	\$0.00
FM	First Quantum Mnrl J	145,311	\$4,744,695	795	\$32.73	\$32.73	\$33.13	\$32.16
FN	First Nat'l Fin Corp	5,417	\$196,682	29	\$36.27	\$36.27	\$36.54	\$36.20
FN.PR.A	1st Nat'l Fin Sr 1 Pr	0	\$0	0	\$0.00	\$10.65	\$0.00	\$0.00
FN.PR.B	1st Nat'l Fin Sr 2 Pr	0	\$0	0	\$0.00	\$13.44	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	42,428	\$8,022,582	312	\$189.33	\$189.33	\$191.04	\$187.73
FOM	Foran Mining Corp J	51,907	\$194,824	55	\$3.73	\$3.73	\$3.80	\$3.72
FOOD	Goodfood Market J	16,500	\$6,595	7	\$0.41	\$0.41	\$0.42	\$0.39
FORA	VerticalScope J SV	700	\$4,057	2	\$5.77	\$5.77	\$5.83	\$5.77
FORZ	Forza Pete Ltd.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FOUR	Horizons Indust A Un	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
FPR	CI Preferred Shr Un	700	\$13,209	1	\$18.87	\$18.87	\$18.87	\$18.87
FQC	CI MSCI CAQualCI ETF	0	\$0	0	\$0.00	\$31.64	\$0.00	\$0.00
FR	First Majestic J	53,061	\$370,440	83	\$6.94	\$6.94	\$7.09	\$6.93
FRU	Freehold Royalties	56,633	\$850,935	108	\$15.04	\$15.04	\$15.13	\$14.96
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$11.64	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	17,100	\$162,231	5	\$9.47	\$9.47	\$9.49	\$9.47
FSB.U	CI EnhancShrtBnd US	0	\$0	0	\$0.00	\$9.64	\$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	300	\$5,109	2	\$17.03	\$17.03	\$17.03	\$17.03
FST	1st Tr CdnCapStrngUn	0	\$0	0	\$0.00	\$44.71	\$0.00	\$0.00
FSV	FirstService Corp.	16,443	\$3,363,553	176	\$203.87	\$203.87	\$207.20	\$203.68
FSY	Forsys Metals Corp J	405,600	\$243,690	69	\$0.63	\$0.63	\$0.63	\$0.58
FSZ	Fiera Capital A SV	26,421	\$145,835	50	\$5.49	\$5.49	\$5.60	\$5.48
FT	Fortune Minerals J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FTG	Firan Tech Grp Corp.	3,200	\$10,842	2	\$3.39	\$3.39	\$3.39	\$3.36
FTN	Financial 15 Splt A	40,785	\$303,585	55	\$7.40	\$7.40	\$7.60	\$7.38
FTN.PR.A	Financial 15 Splt Pr	5,700	\$54,674	11	\$9.59	\$9.59	\$9.60	\$9.58
FTS	Fortis Inc.	69,858	\$3,817,707	398	\$54.36	\$54.36	\$55.10	\$54.32
FTS.PR.F	Fortis Inc. 1st Pr F	100	\$1,939	1	\$19.39	\$19.39	\$19.39	\$19.39
FTS.PR.G	Fortis Inc. 1st Pr G	200	\$3,648	2	\$18.24	\$18.24	\$18.24	\$18.24
FTS.PR.H	Fortis Inc. 1st Pr H	0	\$0	0	\$0.00	\$12.51	\$0.00	\$0.00
FTS.PR.I	Fortis Inc.1st Pr I	0	\$0	0	\$0.00	\$14.95	\$0.00	\$0.00
FTS.PR.J	Fortis Inc. 1st Pr J	0	\$0	0	\$0.00	\$18.42	\$0.00	\$0.00
FTS.PR.K	Fortis Inc. 1st Pr K	0	\$0	0	\$0.00	\$16.56	\$0.00	\$0.00
FTS.PR.M	Fortis Inc. 1st Pr M	100	\$1,656	1	\$16.56	\$16.56	\$16.56	\$16.56
FTT	Finning Int'l Inc.	17,578	\$716,885	122	\$40.57	\$40.57	\$41.14	\$40.55
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	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FVI	Fortuna Silver Mines	29,051	\$112,850	52	\$3.88	\$3.88	\$3.92	\$3.85
FVL	Freegold Ventures J	10,000	\$4,000	1	\$0.40	\$0.40	\$0.40	\$0.40
FWCP	Franklin WstCore+Bnd	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
FXM	CI Mornstr CA Val Un	1,900	\$38,560	6	\$20.25	\$20.25	\$20.34	\$20.25

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
G	Augusta Gold Corp. J	9,500	\$6,425	5	\$0.67	\$0.67	\$0.68	\$0.67
GATO	Gatos Silver, Inc. J	0	\$0	0	\$0.00	\$7.55	\$0.00	\$0.00
GAU	Galiano Gold Inc. J	1,500	\$1,320	2	\$0.90	\$0.90	\$0.90	\$0.87
GBAL	iShrESG Bal ETF Port	0	\$0	0	\$0.00	\$41.76	\$0.00	\$0.00
GBAR	Monarch Mining CorpJ	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
GCBD	Guardian Cdn Bond Un	0	\$0	0	\$0.00	\$17.01	\$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	3,200	\$136,973	9	\$42.54	\$42.54	\$43.07	\$42.35
GCL	Colabor Group Inc.	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
GCNS	iShr ESG Conserv Bal	0	\$0	0	\$0.00	\$37.10	\$0.00	\$0.00
GCSC	GuardianCAContrlEqUH	0	\$0	0	\$0.00	\$21.08	\$0.00	\$0.00
GCTB	Guard Ult-Sh CdnT-bl	0	\$0	0	\$0.00	\$50.16	\$0.00	\$0.00
GDC	Genesis Land Dev	0	\$0	0	\$0.00	\$2.25	\$0.00	\$0.00
GDEP	GuardianEqPathETF Hg	0	\$0	0	\$0.00	\$19.20	\$0.00	\$0.00
GDEP.B	Guardian EqPath Unhg	0	\$0	0	\$0.00	\$18.98	\$0.00	\$0.00
GDI	GDI Integrated SV J	9,469	\$386,199	31	\$40.35	\$40.35	\$41.16	\$40.35
GDL	Goodfellow Inc.	400	\$5,460	1	\$13.65	\$13.65	\$13.65	\$13.65
GDPY	Guardian PremYld Heg	300	\$6,060	1	\$20.20	\$20.20	\$20.20	\$20.20
GDPY.B	Guardian PremYldUnhg	0	\$0	0	\$0.00	\$19.76	\$0.00	\$0.00
GDV	Gbl Div GrowSplit A	3,700	\$34,259	10	\$9.23	\$9.23	\$9.32	\$9.17
GDV.PR.A	Gbl DivGrowSplit Pr	300	\$2,847	1	\$9.49	\$9.49	\$9.49	\$9.49
GEC	Gbl Education Com J	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
GEI	Gibson Energy Inc	48,323	\$975,861	154	\$20.09	\$20.09	\$20.60	\$20.07
GENM	Generation Mining J	17,500	\$6,563	3	\$0.38	\$0.38	\$0.38	\$0.38
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$2.66	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	0	\$0	0	\$0.00	\$47.59	\$0.00	\$0.00
GFL	GFL Environment SV	29,107	\$1,298,370	166	\$44.60	\$44.60	\$44.87	\$44.43
GFP	Green1st ForestProdJ	100	\$105	1	\$1.05	\$1.05	\$1.05	\$1.05
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	40,686	\$56,204	44	\$1.38	\$1.38	\$1.40	\$1.36
GGEM	Guardian EmgMkt Unhg	0	\$0	0	\$0.00	\$14.83	\$0.00	\$0.00
GGRO	iShrESG GrowthPortfl	0	\$0	0	\$0.00	\$44.51	\$0.00	\$0.00
GH	Gamehost Inc.	0	\$0	0	\$0.00	\$8.95	\$0.00	\$0.00
GIB.A	CGI Inc. Cl A SV	19,095	\$2,572,354	167	\$134.03	\$134.03	\$137.12	\$133.84
GIGR	Guardian i3 REIT Heg	0	\$0	0	\$0.00	\$20.13	\$0.00	\$0.00
GIGR.B	Guardian i3REIT Unhg	0	\$0	0	\$0.00	\$19.23	\$0.00	\$0.00
GIL	Gildan Activewear	39,006	\$1,440,392	192	\$36.86	\$36.86	\$37.34	\$36.77
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.	400	\$166	2	\$0.00	\$0.40	\$0.00	\$0.00
GLCC	Horizn Gld EqCvCl E	6,229	\$143,129	23	\$22.91	\$22.91	\$23.09	\$22.88
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GLO	Global Atomic Corp J	104,617	\$205,046	84	\$1.96	\$1.96	\$2.03	\$1.92
GLXY	Galaxy Digital J Ord	41,978	\$198,939	70	\$4.73	\$4.73	\$4.78	\$4.70
GMNG	Gamelancer Media J	40,000	\$2,600	2	\$0.07	\$0.07	\$0.07	\$0.07
GMTN	Gold Mountain Mng J	12,000	\$1,080	2	\$0.09	\$0.09	\$0.09	\$0.09
GMX	Globex Mining Ent J	17,010	\$13,143	22	\$0.79	\$0.79	\$0.79	\$0.76
GOLD	GoldMining Inc. J	5,900	\$6,432	7	\$1.09	\$1.09	\$1.10	\$1.08
GOOS	Cda Goose Hldgs SV	32,309	\$641,327	123	\$19.53	\$19.53	\$20.26	\$19.52
GPMD	GuardPath Decumlt42	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GRA	NanoXplore Inc. J	35,400	\$97,636	23	\$2.77	\$2.77	\$2.86	\$2.67
GRC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GRID	Tantalus Sys Hldg J	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
GRN	Greenlane Renew J	46,500	\$9,588	9	\$0.21	\$0.21	\$0.22	\$0.21
GRNI	BMO BrkfldRenwinfras	0	\$0	0	\$0.00	\$26.18	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	435	\$32,380	3	\$74.49	\$74.49	\$74.49	\$74.34
GSY	goeasy Ltd.	8,669	\$961,100	98	\$110.90	\$110.90	\$112.36	\$110.15
GTE	Gran Tierra Energy	8,200	\$72,042	17	\$8.68	\$8.68	\$8.88	\$8.68
GUD	Knight Therapeutics	9,130	\$40,064	20	\$4.40	\$4.40	\$4.41	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GWO	Great-West Lifeco	49,691	\$2,022,144	325	\$40.63	\$40.63	\$41.04	\$40.54
GWO.PR.G	Gt-West Lifeco Pr G	300	\$5,598	1	\$18.66	\$18.66	\$18.66	\$18.66
GWO.PR.H	Gt-West Lifeco Pr H	400	\$7,045	2	\$17.56	\$17.56	\$17.63	\$17.56
GWO.PR.I	Gt-West Lifeco Pr I	1,400	\$23,167	3	\$16.49	\$16.49	\$16.58	\$16.49
GWO.PR.L	Gt-West Lifeco Pr L	0	\$0	0	\$0.00	\$20.36	\$0.00	\$0.00
GWO.PR.M	Gt-West Lifeco Pr M	0	\$0	0	\$0.00	\$21.06	\$0.00	\$0.00
GWO.PR.N	Gt-West Lifeco Pr N	0	\$0	0	\$0.00	\$11.80	\$0.00	\$0.00
GWO.PR.P	Gt-West Lifeco Pr P	100	\$1,937	1	\$19.37	\$19.37	\$19.37	\$19.37
GWO.PR.Q	Gt-West Lifeco Pr Q	500	\$9,310	1	\$18.62	\$18.62	\$18.62	\$18.62
GWO.PR.R	Gt-West Lifeco Pr R	0	\$0	0	\$0.00	\$17.34	\$0.00	\$0.00
GWO.PR.S	Gt-West Lifeco Pr S	0	\$0	0	\$0.00	\$18.96	\$0.00	\$0.00
GWO.PR.T	Gt-West Lifeco Pr T	0	\$0	0	\$0.00	\$18.62	\$0.00	\$0.00
GWO.PR.Y	Gt-West Lifeco Pr Y	0	\$0	0	\$0.00	\$16.45	\$0.00	\$0.00
GXE	Gear Energy Ltd.	208,214	\$172,293	40	\$0.83	\$0.83	\$0.85	\$0.82
H	Hydro One Limited	50,920	\$1,831,651	369	\$35.88	\$35.88	\$36.19	\$35.84
HAB	Horizon CorpBnd E Un	4,200	\$39,365	4	\$9.37	\$9.37	\$9.38	\$9.37
HAC	Horizon Seasonl E Un	100	\$2,532	1	\$25.32	\$25.32	\$25.32	\$25.32
HAD	Horizon ActvCdnBndUn	0	\$0	0	\$0.00	\$8.44	\$0.00	\$0.00
HAEB	HoriznActESG CrpBndA	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HAF	Horizon ActiveGlbl E	2,600	\$17,858	10	\$6.86	\$6.86	\$6.91	\$6.86
HAI	Haivision Systems	19,500	\$72,824	13	\$3.74	\$3.74	\$3.79	\$3.58
HAL	Horizons Cdn Div E	1,000	\$18,616	4	\$18.56	\$18.56	\$18.67	\$18.56
HARB	Horizon TacTotRetBnd	6,200	\$60,074	9	\$9.67	\$9.67	\$9.71	\$9.67
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 GlblDiv E Un	3,651	\$105,706	13	\$28.85	\$28.85	\$29.01	\$28.83
HBA	Hamilton AusBk=Wgt E	122	\$2,548	3	\$20.89	\$20.89	\$20.89	\$20.89
HBAL	HorizonsBalAstAloc A	1,600	\$20,906	8	\$13.04	\$13.04	\$13.10	\$13.04
HBB	Horizon Cdn SctUniv	14,417	\$632,101	20	\$43.82	\$43.82	\$43.90	\$43.80
HBD	BetaPro GldBul-2x Br	0	\$0	0	\$0.00	\$11.13	\$0.00	\$0.00
HBF	HarvestBrndLdr+ A Un	2,200	\$20,376	3	\$9.24	\$9.24	\$9.27	\$9.24
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$10.22	\$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	\$10.18	\$0.00	\$0.00
HBM	Hudbay Minerals Inc.	63,914	\$407,565	117	\$6.34	\$6.34	\$6.44	\$6.30
HBND	Hamilton US BndYldMx	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HBNK	Horizn EqWgtBanksIdx	400	\$7,764	2	\$19.35	\$19.35	\$19.43	\$19.35
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
HBU	BetaPro GldBul 2x BI	245	\$2,595	3	\$10.59	\$10.59	\$10.59	\$10.59
HBUG	HorizonsGX CybrsecUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	1,900	\$37,531	3	\$19.65	\$19.65	\$19.86	\$19.65
HCAL	Hamilton EnhancA Bk	18,039	\$340,476	29	\$18.76	\$18.76	\$19.03	\$18.74
HCLN	Harvest CleanEngy Un	0	\$0	0	\$0.00	\$10.05	\$0.00	\$0.00
HCON	Horizons Conserv A	0	\$0	0	\$0.00	\$12.12	\$0.00	\$0.00
HCRE	Horizons EqICA REIT	0	\$0	0	\$0.00	\$24.31	\$0.00	\$0.00
HDGE	Accelerate Absol Heg	0	\$0	0	\$0.00	\$22.95	\$0.00	\$0.00
HDIF	Harvest DiverMolncmA	35,870	\$273,211	48	\$7.57	\$7.57	\$7.66	\$7.57
HDIV	HamiltonEnhnMltSecCl	8,575	\$130,791	26	\$15.17	\$15.17	\$15.36	\$15.16
HEB	Hamilton Cdn Bk=Wgt	2,300	\$35,114	7	\$15.25	\$15.25	\$15.34	\$15.25
HED	BetaProS&PTXEngy-2x	12,200	\$62,595	11	\$5.21	\$5.21	\$5.21	\$5.05
HEO	H2O Innovation Inc.	19,100	\$47,217	21	\$2.46	\$2.46	\$2.56	\$2.46
HEQT	Horizon EqAstAlloc A	7,000	\$96,981	12	\$13.78	\$13.78	\$13.90	\$13.78
HERO	Evolve E-Gaming HgUn	100	\$2,616	1	\$26.16	\$26.16	\$26.16	\$26.16
HEU	BetaProS&PTX Engy2x	7,833	\$211,585	24	\$26.61	\$26.61	\$27.48	\$26.54
HEWB	Horizons EqICdaBanks	2,800	\$78,961	9	\$28.05	\$28.05	\$28.37	\$28.05
HEXO.WT.A	HEXO Corp. A Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HFD	BetaProSPTSX Fin -2x	9,900	\$113,943	7	\$11.64	\$11.64	\$11.65	\$11.45
HFG	Hamilton Gbl Fin E	0	\$0	0	\$0.00	\$20.40	\$0.00	\$0.00
HFIN	Hamilton EnhancA Fin	2,000	\$26,900	6	\$13.45	\$13.45	\$13.45	\$13.45
HFPC.U	Helios Fairfax SV US	800	\$2,408	8	\$3.01	\$3.01	\$3.01	\$3.01

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HFR	Horizon ActUltST Bnd	25,165	\$245,727	11	\$9.77	\$9.77	\$9.77	\$9.75
HFT	Hamilton Fin Innov	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HFU	BetaProSPTSXFin 2xBl	1,200	\$20,441	3	\$17.01	\$17.01	\$17.24	\$17.01
HGD	BetaProCdnGldMn-2xBr	29,600	\$187,129	24	\$6.35	\$6.35	\$6.37	\$6.24
HGGB	HorizonS&P GreenBndA	0	\$0	0	\$0.00	\$21.06	\$0.00	\$0.00
HGGG	Harvest Glb GldGiant	0	\$0	0	\$0.00	\$25.53	\$0.00	\$0.00
HGR	HarvestGlbREITLdr A	1,800	\$10,735	2	\$5.95	\$5.95	\$6.00	\$5.95
HGU	BetaProCdnGldMnr2xBl	133,508	\$1,678,866	131	\$12.52	\$12.52	\$12.78	\$12.46
HGY	Horizons GldYld E Un	10,200	\$96,909	8	\$9.51	\$9.51	\$9.51	\$9.50
HHL	Harvest HlthcrLdr Un	20,900	\$165,438	25	\$7.89	\$7.89	\$7.93	\$7.89
HHL.B	HarvestHealthcrB U-H	600	\$5,124	1	\$8.54	\$8.54	\$8.54	\$8.54
HHL.U	HarvestHealthcare US	0	\$0	0	\$0.00	\$8.37	\$0.00	\$0.00
HHLE	Harvest HlthcrIncm A	800	\$7,978	3	\$9.98	\$9.98	\$9.98	\$9.97
HHRS	Hammerhead Engy A	3,600	\$54,391	8	\$15.21	\$15.21	\$15.24	\$14.96
HIG	Brompton GlbHlthcrCA	0	\$0	0	\$0.00	\$8.21	\$0.00	\$0.00
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
HISU.U	US HlitrstSvgnUNH US	2,810	\$281,929	11	\$100.33	\$100.33	\$100.34	\$100.33
HIU	BetaProSP500DlyInvrS	25,400	\$353,532	25	\$14.02	\$14.02	\$14.02	\$13.88
HIX	BetaPro60 DailyInvrS	800	\$23,977	2	\$30.09	\$30.09	\$30.09	\$29.90
HLF	High Liner Foods Inc	3,600	\$39,269	16	\$10.89	\$10.89	\$11.02	\$10.84
HLFE	Harvest CdnEq Incm A	0	\$0	0	\$0.00	\$10.64	\$0.00	\$0.00
HLIF	Harvest CdnEq Incm A	19,700	\$170,166	12	\$8.60	\$8.60	\$8.65	\$8.60
HLIT	HoriznGlbLithiumProd	200	\$6,113	2	\$30.57	\$30.57	\$30.57	\$30.56
HLPR	Horizn LadrCA PrShr	1,600	\$32,904	5	\$20.58	\$20.58	\$20.58	\$20.55
HLS	HLS Therapeutics J	500	\$2,566	2	\$5.02	\$5.02	\$5.16	\$5.02
HMAX	Hamilton CdnFinMax E	47,051	\$657,007	62	\$13.89	\$13.89	\$14.08	\$13.89
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	12,700	\$123,292	35	\$9.62	\$9.62	\$9.86	\$9.62
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$6.30	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	1,800	\$16,260	2	\$9.03	\$9.03	\$9.05	\$9.03
HND	BetaProNatGas Lev Br	25,548	\$1,408,479	64	\$56.42	\$56.42	\$57.25	\$53.13
HNU	BetaPro NatGasLevBul	690,206	\$8,658,378	788	\$12.26	\$12.26	\$13.16	\$12.11
HOD	BetaPro CrdOilInvrBr	624,908	\$4,213,809	137	\$6.81	\$6.81	\$6.83	\$6.61
HOG	Horizn PplnEngyServA	800	\$8,080	2	\$10.10	\$10.10	\$10.10	\$10.10
HOM.U	BSR REIT Invest USF	12,004	\$145,962	28	\$12.06	\$12.06	\$12.28	\$12.06
HOM.UN	BSR REIT Invest Un	8,200	\$134,276	33	\$16.33	\$16.33	\$16.50	\$16.25
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$1.66	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	0	\$0	0	\$0.00	\$2.03	\$0.00	\$0.00
HOU	BetaPro CrdOilLevBul	100,301	\$1,812,551	82	\$17.77	\$17.77	\$18.31	\$17.76
HPF	HarvestEnergyLdr+ Un	0	\$0	0	\$0.00	\$3.60	\$0.00	\$0.00
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$4.31	\$0.00	\$0.00
HPR	Horizon Pref Cl E Un	24,000	\$170,331	20	\$7.09	\$7.09	\$7.11	\$7.08
HPS.A	Hammond Power A SV	13,050	\$657,576	68	\$49.75	\$49.75	\$52.48	\$49.26
HQD	BetaProNSDQ100 -2xBr	131,430	\$2,684,247	217	\$20.66	\$20.66	\$20.67	\$20.26
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$13.89	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBl	178,200	\$2,392,894	229	\$13.25	\$13.25	\$13.55	\$13.25
HR.UN	H&R Real Estate Un	72,292	\$724,772	115	\$10.00	\$10.00	\$10.17	\$9.96
HRAA	Horizons ReSolvAlloc	2,600	\$30,254	3	\$11.64	\$11.64	\$11.64	\$11.63
HRED	BetProEqCA REIT-2xBr	0	\$0	0	\$0.00	\$32.88	\$0.00	\$0.00
HREU	BetaProEqCA REIT2xBl	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
HRIF	Harvest Divers Eq Un	0	\$0	0	\$0.00	\$15.11	\$0.00	\$0.00
HRR.UN	Australian REIT A Un	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
HRX	Heroux-Devtek Inc.	4,100	\$64,052	12	\$15.41	\$15.41	\$15.67	\$15.38
HSAV	Horizons CshMaxShare	5,070	\$553,193	33	\$109.14	\$109.14	\$109.17	\$109.01
HSD	BetaPro S&P500 -2xBr	40,625	\$1,078,026	80	\$26.81	\$26.81	\$26.81	\$26.29
HSH	Horizn S&P500CA Hegd	800	\$42,788	4	\$53.22	\$53.22	\$53.55	\$53.22
HSL	Horizn ActvFitLoan E	0	\$0	0	\$0.00	\$8.97	\$0.00	\$0.00
HSU	BetaPro S&P500 2x Bl	79,405	\$1,226,769	118	\$15.29	\$15.29	\$15.60	\$15.29
HSUV.U	HorizonsUSD CshMaxUS	2,750	\$293,172	19	\$106.66	\$106.66	\$106.76	\$106.51
HTA	HarvestTechAchvGrw A	12,249	\$179,674	29	\$14.59	\$14.59	\$14.74	\$14.59
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$15.29	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	0	\$0	0	\$0.00	\$15.93	\$0.00	\$0.00
HTAE	Harvest TechAchiev A	1,235	\$15,818	5	\$12.78	\$12.78	\$12.85	\$12.78
HTB	Horizn US7-10TreasBd	600	\$31,544	3	\$52.57	\$52.57	\$52.65	\$52.55

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HTB.U	HoriznUS7-10TreaBdUS	0	\$0	0	\$0.00	\$39.39	\$0.00	\$0.00
HTL	Hamilton Thorne Ltd.	10,100	\$13,549	15	\$1.33	\$1.33	\$1.35	\$1.33
HUBL	Harvest US BkLeadUn	400	\$4,104	4	\$10.26	\$10.26	\$10.26	\$10.26
HUBL.U	Harvest USBkLeadR US	0	\$0	0	\$0.00	\$11.25	\$0.00	\$0.00
HUC	Horizons CrudOil ETF	0	\$0	0	\$0.00	\$22.68	\$0.00	\$0.00
HUF	Horizons UltST USBnd	1,000	\$13,340	1	\$13.34	\$13.34	\$13.34	\$13.34
HUF.U	Horizons UltST BndUS	0	\$0	0	\$0.00	\$9.69	\$0.00	\$0.00
HUG	Horizons Gold ETF	600	\$9,198	1	\$15.33	\$15.33	\$15.33	\$15.33
HULC	HorizonsUS LrgCapldx	1,115	\$77,439	7	\$69.22	\$69.22	\$69.71	\$69.22
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	1,000	\$10,935	4	\$10.97	\$10.97	\$11.07	\$10.90
HURA	Horizon GlbUranium A	2,475	\$77,603	9	\$31.40	\$31.40	\$31.40	\$31.31
HUT	Hut 8 Mining Corp J	72,200	\$190,879	81	\$2.68	\$2.68	\$2.71	\$2.60
HUTE	Harvest EqWGT Util A	0	\$0	0	\$0.00	\$10.57	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	9,500	\$156,663	9	\$16.37	\$16.37	\$16.51	\$16.37
HUTS	Hamilton EnhncUtil E	5,600	\$66,472	10	\$11.74	\$11.74	\$11.92	\$11.74
HUV	BetaProSP500ST Futre	91,524	\$1,447,518	129	\$16.22	\$16.22	\$16.22	\$15.45
HUZ	Horizons Silver ETF	800	\$8,488	2	\$10.75	\$10.75	\$10.75	\$10.59
HWO	High Arctic Engy Inc	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
HWX	Headwater Expl Inc.	36,968	\$261,314	109	\$7.03	\$7.03	\$7.21	\$7.00
HXCN	HorizonsS&PTSXCpldx	3,700	\$116,240	9	\$31.29	\$31.29	\$31.62	\$31.29
HXD	BetaProS&PTX60-2xBr	38,080	\$271,967	21	\$7.23	\$7.23	\$7.23	\$7.06
HXDM	Horizons IntIMkts Eq	8,100	\$321,695	20	\$39.64	\$39.64	\$39.95	\$39.64
HXDM.U	Horizons IntIMktEqUS	600	\$17,730	1	\$29.55	\$29.55	\$29.55	\$29.55
HXE	Horizn S&PCapEngyldx	700	\$23,290	5	\$33.29	\$33.29	\$33.32	\$33.22
HXEM	Horizons EmergMkt Eq	1,006	\$31,146	3	\$30.96	\$30.96	\$30.96	\$30.96
HXF	Horizn S&PCapFin Idx	600	\$35,548	3	\$59.17	\$59.17	\$59.63	\$59.17
HXH	Horizons CdnHiDivShr	300	\$13,227	2	\$44.03	\$44.03	\$44.12	\$44.03
HXQ	Horizon NASDAQ100SHR	5,418	\$308,263	12	\$56.60	\$56.60	\$57.10	\$56.60
HXQ.U	Horizon NASDAQ100 US	0	\$0	0	\$0.00	\$43.74	\$0.00	\$0.00
HXS	Horizons S&P500 Shr	9,068	\$537,802	27	\$59.07	\$59.07	\$59.76	\$59.07
HXS.U	Horizon S&P500 US Sh	200	\$8,812	1	\$44.06	\$44.06	\$44.06	\$44.06
HXT	Horizon S&P/TSX60	30,202	\$1,502,918	41	\$49.61	\$49.61	\$50.35	\$49.61
HXT.U	Horizon S&P/TSX60 US	0	\$0	0	\$0.00	\$38.00	\$0.00	\$0.00
HXU	BetaProS&PTX60 2xBI	13,400	\$241,301	26	\$17.86	\$17.86	\$18.37	\$17.85
HXX	HoriznEURO 50IdxShr	1,800	\$74,411	5	\$41.34	\$41.34	\$41.39	\$41.33
HYBR	Horizn Actv Bnd&Pr E	0	\$0	0	\$0.00	\$7.37	\$0.00	\$0.00
HYDR	Horizns GblHHydrogen	0	\$0	0	\$0.00	\$14.40	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	4,000	\$29,740	2	\$7.44	\$7.44	\$7.44	\$7.43
HYLD	Hamilton USCvCIHG C\$	22,373	\$267,149	48	\$11.89	\$11.89	\$12.01	\$11.88
HYLD.U	Hamilton USCvCIUH US	0	\$0	0	\$0.00	\$12.37	\$0.00	\$0.00
HZD	BetaPro Slvr -2DlyBr	22,330	\$338,950	15	\$14.97	\$14.97	\$15.55	\$14.94
HZM	Horizonte Min Ord J	1,743	\$3,904	2	\$2.24	\$2.24	\$2.24	\$2.24
HZU	BetaPro Slvr 2xDlyBI	19,365	\$385,180	54	\$20.30	\$20.30	\$20.41	\$19.42
IAF.PR.B	Indstrl AlliancePr B	0	\$0	0	\$0.00	\$18.74	\$0.00	\$0.00
IAG	iA Financial Corp.	16,875	\$1,465,245	122	\$86.28	\$86.28	\$88.45	\$86.15
IAU	i-80 Gold Corp. J	19,800	\$45,619	48	\$2.26	\$2.26	\$2.34	\$2.26
ICAE	InvscoS&PTXCDnDvESG	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	1,100	\$9,977	1	\$9.07	\$9.07	\$9.07	\$9.07
ICTE	InvscoS&PTXCmpESGTI	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	3,300	\$5,135	6	\$1.57	\$1.57	\$1.60	\$1.52
IDIV.B	Manulife Intl Div UH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IE	Ivanhoe Electric J	0	\$0	0	\$0.00	\$18.55	\$0.00	\$0.00
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$1.07	\$0.00	\$0.00
IFC	Intact Fin Corp.	27,020	\$5,364,761	213	\$198.44	\$198.44	\$199.81	\$197.49
IFC.PR.A	Intact Fin A Ser 1	1,100	\$17,332	3	\$15.58	\$15.58	\$15.92	\$15.58
IFC.PR.C	Intact Fin A Ser 3	0	\$0	0	\$0.00	\$16.54	\$0.00	\$0.00
IFC.PR.E	Intact Fin A Ser 5	0	\$0	0	\$0.00	\$19.14	\$0.00	\$0.00
IFC.PR.F	Intact Fin A Sr 6 Pr	200	\$3,860	2	\$19.30	\$19.30	\$19.30	\$19.30
IFC.PR.G	Intact Fin A Sr 7 Pr	500	\$9,680	3	\$19.36	\$19.36	\$19.36	\$19.36
IFC.PR.I	Intact Fin A Ser 9	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
IFC.PR.K	Intact Fin A Ser 11	0	\$0	0	\$0.00	\$19.21	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IFP	Interfor Corporation	24,612	\$499,720	92	\$20.06	\$20.06	\$20.86	\$20.06
IFRF	IA ClaringtnFltg Un	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	0	\$0	0	\$0.00	\$12.32	\$0.00	\$0.00
IGB	Purpose Gbl Bond Cl	1,600	\$27,632	3	\$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 Engry Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IGM	IGM Financial Inc.	24,104	\$897,705	137	\$37.12	\$37.12	\$37.68	\$37.10
IGX	IntelGenx Tech J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
IIAE	InvescoS&P IntlDevDv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIAE.F	InvescoS&PIntlDevDvHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIICE	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	0	\$0	0	\$0.00	\$2.19	\$0.00	\$0.00
IIMF	InvescoIntlDevDyrmMF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIMF.F	InvescoIntlDevDyrmHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	26,014	\$335,892	74	\$12.91	\$12.91	\$13.08	\$12.86
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 ClaringtnLooMltBnd	898	\$7,429	3	\$8.30	\$8.30	\$8.30	\$8.26
ILLM	illumin Holdings J	52,141	\$106,003	44	\$2.02	\$2.02	\$2.05	\$2.01
IMG	Iamgold Corporation	28,604	\$89,842	49	\$3.12	\$3.12	\$3.19	\$3.12
IMO	Imperial Oil Ltd.	98,699	\$7,727,532	700	\$77.83	\$77.83	\$78.93	\$77.61
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	104,874	\$1,249,349	336	\$11.91	\$11.91	\$12.14	\$11.70
INE.PR.A	Innergex Renew Pr A	1,100	\$13,827	2	\$12.57	\$12.57	\$12.57	\$12.57
INE.PR.C	Innergex Renew Pr C	600	\$11,004	1	\$18.34	\$18.34	\$18.34	\$18.34
INO.UN	Inovalis REIT Un	32,543	\$103,305	28	\$3.11	\$3.11	\$3.25	\$3.11
INOC	Horizon InovestCdnEq	0	\$0	0	\$0.00	\$13.29	\$0.00	\$0.00
IPCI	IntelliPharma Intl J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IPCO	Int'l Pete Corp.	600	\$7,638	6	\$12.66	\$12.66	\$12.79	\$12.66
IPO	InPlay Oil Corp.	15,310	\$40,266	21	\$2.62	\$2.62	\$2.65	\$2.62
IQD	CI WisdomTrIntlDivHG	2,900	\$88,616	8	\$30.45	\$30.45	\$30.60	\$30.45
IQD.B	CI Wisdom3IntlDvNn-H	1,000	\$26,280	3	\$26.26	\$26.26	\$26.30	\$26.26
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	700	\$16,250	6	\$23.20	\$23.20	\$23.25	\$23.20
ITE	i3 Energy plc Ord	500	\$108	1	\$0.22	\$0.22	\$0.22	\$0.22
ITH	Int'l Tower Hill J	2,000	\$940	1	\$0.47	\$0.47	\$0.47	\$0.47
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	InvscosSP USMktESG CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE.F	InvscosSP USMktESG CH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUMF	InvescoRus1000DyrmMF	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	InvscosSP USMktESGTIC	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE.F	InvscosSP USMktESGTIH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IVN	Ivanhoe Mines Cl A J	208,959	\$2,422,763	648	\$11.68	\$11.68	\$11.72	\$11.41
IVQ	Invesque Inc.	3,000	\$1,535	2	\$0.52	\$0.52	\$0.52	\$0.47
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
IWBE	InvescoESG GblBnd CA	1,000	\$17,100	1	\$17.10	\$17.10	\$17.10	\$17.10
IXTE	Invesco SPTSX60TitCA	0	\$0	0	\$0.00	\$19.01	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	1,300	\$1,742	1	\$1.34	\$1.34	\$1.34	\$1.34
JAPN	CI WisdomTr JpnEqHeg	200	\$7,992	1	\$39.96	\$39.96	\$39.96	\$39.96
JAPN.B	CI WisdomTrJpnEqNnHg	200	\$5,936	2	\$29.67	\$29.67	\$29.69	\$29.67
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$23.60	\$0.00	\$0.00
JOY	Journey Energy Inc.	58,940	\$313,574	89	\$5.34	\$5.34	\$5.45	\$5.26
JWEL	Jamieson Wellness	14,971	\$376,315	84	\$25.17	\$25.17	\$25.41	\$24.85
K	Kinross Gold Corp.	108,026	\$734,272	322	\$6.75	\$6.75	\$6.88	\$6.74
KBL	K-Bro Linen Inc.	2,100	\$68,282	5	\$32.44	\$32.44	\$32.66	\$32.38
KEC	Kiwetinohk Energy	0	\$0	0	\$0.00	\$12.54	\$0.00	\$0.00
KEG.UN	Keg Royalties Fnd Un	1,400	\$19,247	7	\$13.84	\$13.84	\$13.84	\$13.70
KEI	Kolibri Gbl Energy	1,800	\$10,333	7	\$5.74	\$5.74	\$5.77	\$5.72
KEL	Kelt Expl Ltd.	25,000	\$173,690	42	\$6.88	\$6.88	\$7.06	\$6.86

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KEY	Keyera Corp.	80,186	\$2,583,025	362	\$32.19	\$32.19	\$32.59	\$32.06
KILO	Purpose Gold Bul Un	500	\$14,318	4	\$28.63	\$28.63	\$28.70	\$28.61
KILO.B	Purpose Gld Nn-curHg	0	\$0	0	\$0.00	\$31.09	\$0.00	\$0.00
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$27.93	\$0.00	\$0.00
KITS	Kits Eyecare Ltd.	0	\$0	0	\$0.00	\$5.18	\$0.00	\$0.00
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	38,539	\$709,921	107	\$18.36	\$18.36	\$18.68	\$18.34
KNT	K92 Mining Inc. J	53,901	\$323,935	166	\$5.98	\$5.98	\$6.12	\$5.93
KPT	KP Tissue Inc.	4,800	\$48,382	21	\$10.06	\$10.06	\$10.16	\$10.02
KRN	Karnalyte Res J	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
KRR	Karora Res Inc. J	72,507	\$305,341	154	\$4.25	\$4.25	\$4.27	\$4.11
KSI	kneat.com, inc. J	5,000	\$15,290	2	\$3.04	\$3.04	\$3.07	\$3.04
KXS	Kinaxis Inc. J	8,889	\$1,380,078	69	\$154.29	\$154.29	\$159.91	\$153.59
L	Loblaw Companies Ltd	46,893	\$5,313,337	378	\$113.12	\$113.12	\$113.81	\$112.74
L.PR.B	Loblaw Co. Ser B Pr	600	\$12,450	1	\$20.75	\$20.75	\$20.75	\$20.75
LABS	MediPharm LabsCorp J	10,000	\$795	4	\$0.08	\$0.08	\$0.08	\$0.08
LABS.WT.B	MediPharm Labs J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LAC	Lithium Americas J	49,292	\$1,185,279	166	\$24.18	\$24.18	\$24.36	\$23.85
LAM	Laramide Resources J	75,722	\$42,299	75	\$0.56	\$0.56	\$0.57	\$0.54
LAS.A	Lassonde Ind Cl A SV	100	\$12,635	1	\$126.35	\$126.35	\$126.35	\$126.35
LB	Laurentian Bk of Can	33,044	\$1,030,258	119	\$31.10	\$31.10	\$31.39	\$31.07
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$15.74	\$0.00	\$0.00
LBS	Life & Banc Split A	11,259	\$90,100	27	\$8.00	\$8.00	\$8.03	\$7.97
LBS.PR.A	Life & Banc Split Pr	900	\$9,055	2	\$10.05	\$10.05	\$10.07	\$10.05
LCFS	Tidewater Renew	0	\$0	0	\$0.00	\$8.41	\$0.00	\$0.00
LCS	Brompton Life Splt A	5,333	\$32,194	9	\$6.03	\$6.03	\$6.06	\$5.99
LCS.PR.A	Brompton LifeSplt Pr	1,900	\$18,992	3	\$9.99	\$9.99	\$10.02	\$9.99
LEAD	Evolve FutrLeadr Heg	0	\$0	0	\$0.00	\$15.60	\$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	17,600	\$46,830	13	\$2.64	\$2.64	\$2.69	\$2.64
LEV.WT	Lion ElectricCo J Wt	0	\$0	0	\$0.00	\$0.22	\$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	1,404	\$4,701	3	\$3.32	\$3.32	\$3.37	\$3.32
LFE.PR.B	Cdn Life CoSplt Pr12	0	\$0	0	\$0.00	\$10.24	\$0.00	\$0.00
LGD	Liberty Gold Corp. J	139,777	\$39,303	70	\$0.28	\$0.28	\$0.30	\$0.28
LGO	Largo Inc. J	800	\$3,219	8	\$4.08	\$4.08	\$4.08	\$3.97
LGT.A	Logistec Corp. A MV	0	\$0	0	\$0.00	\$42.50	\$0.00	\$0.00
LGT.B	Logistec Corp Cl B	1,777	\$111,411	11	\$62.62	\$62.62	\$63.94	\$61.37
LIF	Labrador Iron Ore	25,282	\$832,725	116	\$32.87	\$32.87	\$33.53	\$32.64
LIFE	Evolve GlbHlthYldHeg	8,250	\$172,762	16	\$20.90	\$20.90	\$21.06	\$20.90
LIFE.B	EvolveGlbHealth Unhg	0	\$0	0	\$0.00	\$24.52	\$0.00	\$0.00
LIFE.U	Evolve GlbHlthUnhgUS	100	\$2,044	1	\$20.44	\$20.44	\$20.44	\$20.44
LIRC	Lithium Royalty J	10,103	\$119,312	21	\$11.73	\$11.73	\$11.96	\$11.65
LN	Loncor Gold Inc. J	15,000	\$3,975	1	\$0.27	\$0.27	\$0.27	\$0.27
LNF	Leon's Furniture Ltd	1,600	\$30,214	5	\$18.87	\$18.87	\$18.91	\$18.81
LNR	Linamar Corporation	12,506	\$814,606	66	\$64.68	\$64.68	\$66.80	\$64.63
LONG	Cl GblLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPEN	Loop Energy Inc. J	5,500	\$1,688	5	\$0.29	\$0.29	\$0.34	\$0.29
LSPD	Lightspeed Commrc SV	38,976	\$761,588	129	\$19.27	\$19.27	\$19.83	\$19.27
LSPK	LifeSpeak Inc. J	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
LUC	Lucara Diamond J	24,000	\$9,615	10	\$0.41	\$0.41	\$0.41	\$0.40
LUG	Lundin Gold Inc. J	41,780	\$673,650	133	\$16.21	\$16.21	\$16.24	\$15.87
LUN	Lundin Mining Corp	315,872	\$3,122,571	784	\$9.82	\$9.82	\$10.11	\$9.72
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	15,300	\$223,603	62	\$14.59	\$14.59	\$14.79	\$14.45
MAL	Magellan Aerospace	0	\$0	0	\$0.00	\$7.45	\$0.00	\$0.00
MARI	Marimaca Copper J	900	\$3,555	1	\$3.95	\$3.95	\$3.95	\$3.95
MATR	Shawcor Ltd.	41,268	\$716,251	171	\$17.28	\$17.28	\$17.93	\$17.17
MAV	MAV Beauty Brands	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MAW	Mawson Gold Ltd. J	183,500	\$56,633	28	\$0.31	\$0.31	\$0.32	\$0.30
MAYB.F	1stTrCboeVestUS EqHg	0	\$0	0	\$0.00	\$37.49	\$0.00	\$0.00
MBAL	Mackenzie Bal Alloc	0	\$0	0	\$0.00	\$19.89	\$0.00	\$0.00
MBX	Microbix Biosystms J	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00

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	0	\$0	0	\$0.00	\$34.71	\$0.00	\$0.00
MCON	Mackenzie ConsvrAllo	0	\$0	0	\$0.00	\$18.77	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	900	\$16,758	3	\$18.62	\$18.62	\$18.62	\$18.62
MCSM	ManulfmultfCdSMID Un	600	\$21,446	2	\$35.66	\$35.66	\$35.76	\$35.66
MDA	MDA Ltd. J	3,700	\$40,951	19	\$11.05	\$11.05	\$11.13	\$11.03
MDF	mdf commerce inc.	22,600	\$78,187	10	\$3.45	\$3.45	\$3.48	\$3.44
MDI	Major Drilling Group	20,900	\$175,056	100	\$8.30	\$8.30	\$8.47	\$8.29
MDIV	Midfld Sustn Glb Div	0	\$0	0	\$0.00	\$13.22	\$0.00	\$0.00
MDNA	Medicenna Therapeu J	12,260	\$4,920	6	\$0.40	\$0.40	\$0.41	\$0.39
MDP	Medexus Pharma J	2,300	\$6,905	12	\$3.01	\$3.01	\$3.02	\$2.99
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	73,500	\$61,770	30	\$0.82	\$0.82	\$0.87	\$0.82
MEE	Mackenzie EmrgMkts E	82	\$1,934	1	\$0.00	\$24.06	\$0.00	\$0.00
MEG	MEG Energy Corp.	116,369	\$2,888,175	415	\$24.60	\$24.60	\$25.21	\$24.54
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$26.27	\$0.00	\$0.00
MEQ	Mainstreet Equity J	400	\$54,578	2	\$136.47	\$136.47	\$136.47	\$136.42
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	225,316	\$5,785,130	823	\$25.54	\$25.54	\$26.04	\$25.53
MFC.PR.B	Manulife Fin Sr 2 Pr	0	\$0	0	\$0.00	\$17.10	\$0.00	\$0.00
MFC.PR.C	Manulife Fin A Pr 3	1,100	\$18,420	2	\$16.70	\$16.70	\$16.75	\$16.70
MFC.PR.F	Manulife Fin Sr 3 Pr	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
MFC.PR.I	Manulife Fin Sr 9 Pr	600	\$12,102	1	\$20.17	\$20.17	\$20.17	\$20.17
MFC.PR.J	Manulife Fin Sr11 Pr	100	\$1,980	1	\$19.80	\$19.80	\$19.80	\$19.80
MFC.PR.K	Manulife Fin Sr13 Pr	0	\$0	0	\$0.00	\$19.74	\$0.00	\$0.00
MFC.PR.L	Manulife Fin Sr15 Pr	0	\$0	0	\$0.00	\$17.21	\$0.00	\$0.00
MFC.PR.M	Manulife Fin Sr17 Pr	0	\$0	0	\$0.00	\$16.45	\$0.00	\$0.00
MFC.PR.N	Manulife Fin Sr19 Pr	0	\$0	0	\$0.00	\$16.50	\$0.00	\$0.00
MFC.PR.P	Manulife Fin Sr 4 Pr	0	\$0	0	\$0.00	\$15.62	\$0.00	\$0.00
MFC.PR.Q	Manulife Fin Sr25 Pr	1,900	\$37,179	4	\$19.56	\$19.56	\$19.61	\$19.56
MFI	Maple Leaf Foods Inc	8,690	\$235,407	49	\$26.99	\$26.99	\$27.19	\$26.99
MFT	Mackenzie FltgRate E	6,000	\$105,379	19	\$17.56	\$17.56	\$17.57	\$17.55
MG	Magna Int'l Inc.	46,315	\$3,388,122	316	\$72.62	\$72.62	\$73.92	\$72.62
MGA	Mega Uranium Ltd. J	184,000	\$58,610	74	\$0.32	\$0.32	\$0.33	\$0.32
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$16.67	\$0.00	\$0.00
MGB	Mackenzie GlbFxlncmE	2,800	\$44,503	6	\$15.92	\$15.92	\$15.94	\$15.87
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	1,600	\$24,476	3	\$15.11	\$15.11	\$15.37	\$15.11
MHC.UN	FlagshpCommunREIT C\$	200	\$4,246	1	\$21.23	\$21.23	\$21.23	\$21.23
MHCD	Middlefld Hlthcr Div	5,000	\$53,968	6	\$10.75	\$10.75	\$10.83	\$10.75
MI.UN	Minto Apart REIT Un	29,512	\$427,958	81	\$14.53	\$14.53	\$14.62	\$14.27
MIC.PR.A	Sagen MI Cda A Pr 1	0	\$0	0	\$0.00	\$18.80	\$0.00	\$0.00
MID.UN	MINT Incme Fnd Tr Un	0	\$0	0	\$0.00	\$7.12	\$0.00	\$0.00
MIN	Excelsior Mining J	1,500	\$265	2	\$0.18	\$0.18	\$0.18	\$0.17
MINF	MidfldSustnInfrasDiv	3,020	\$27,754	3	\$9.19	\$9.19	\$9.19	\$9.19
MINN	Middlefld Innov Div	2,758	\$37,346	5	\$13.53	\$13.53	\$13.54	\$13.53
MINT	Manulfe MltDevInt Un	0	\$0	0	\$0.00	\$33.73	\$0.00	\$0.00
MINT.B	Manulfe MltDevIntUnh	0	\$0	0	\$0.00	\$29.76	\$0.00	\$0.00
MIVG	Mackenzie IvyGlbEq E	300	\$8,394	2	\$27.90	\$27.90	\$28.02	\$27.90
MKB	Mackenzie CAFxlncm E	6,400	\$114,992	5	\$17.95	\$17.95	\$17.97	\$17.95
MKC	Mackenzie MaxDvrCA E	400	\$11,804	1	\$29.51	\$29.51	\$29.51	\$29.51
MKP	MCAN Mortgage Corp.	5,407	\$86,431	11	\$15.85	\$15.85	\$16.12	\$15.85
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	2,100	\$4,209	2	\$2.01	\$2.01	\$2.01	\$1.99
MNO	Meridian MinUK Soc J	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
MNS	Ry Cdn Mint-Sil ETR	600	\$10,296	1	\$17.16	\$17.16	\$17.16	\$17.16
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$13.28	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	8,000	\$208,708	16	\$26.17	\$26.17	\$26.17	\$26.00
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$20.02	\$0.00	\$0.00
MNU.U	PurposeCshMgtNC HgUS	7	\$702	1	\$0.00	\$100.29	\$0.00	\$0.00
MNY	Purpose Cash Mgt Un	1,500	\$150,465	7	\$100.31	\$100.31	\$100.31	\$100.31

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MOGO	Mogo Inc. J	5,453	\$11,136	4	\$2.08	\$2.08	\$2.08	\$2.04
MOZ	Marathon Gold Corp J	160,105	\$109,825	91	\$0.67	\$0.67	\$0.71	\$0.67
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	14,000	\$126,527	11	\$9.01	\$9.01	\$9.18	\$9.00
MPVD	Mountain Province J	27,500	\$10,410	3	\$0.38	\$0.38	\$0.39	\$0.37
MPY	Mulvihill PremiumYld	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MR.UN	Melcor REIT Un	0	\$0	0	\$0.00	\$5.80	\$0.00	\$0.00
MRC	Morguard Corporation	325	\$33,288	3	\$102.31	\$102.31	\$102.45	\$102.31
MRD	Melcor Developments	600	\$7,272	1	\$12.12	\$12.12	\$12.12	\$12.12
MRE	Martinrea Int'l Inc.	47,057	\$588,859	185	\$12.42	\$12.42	\$12.72	\$12.41
MREL	Middlefld RI Est Div	6,400	\$75,233	10	\$11.64	\$11.64	\$11.85	\$11.64
MRG.UN	Morguard NA REIT UN	3,700	\$58,122	17	\$15.58	\$15.58	\$15.88	\$15.57
MRT.UN	Morguard Real Est Un	0	\$0	0	\$0.00	\$5.54	\$0.00	\$0.00
MRU	Metro Inc.	31,246	\$2,246,015	188	\$71.72	\$71.72	\$72.49	\$71.64
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.	30,144	\$402,373	93	\$13.28	\$13.28	\$13.55	\$13.26
MTY	MTY Food Group Inc.	10,799	\$637,844	57	\$59.03	\$59.03	\$60.01	\$58.76
MUB	Mackenzie Uncnstrn E	21,327	\$378,012	27	\$17.73	\$17.73	\$17.75	\$17.69
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	400	\$12,552	2	\$31.33	\$31.33	\$31.43	\$31.33
MUSA	Middlefld US EqtyDiv	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
MUSC	Manulf US SmallCapUn	0	\$0	0	\$0.00	\$25.61	\$0.00	\$0.00
MUSC.B	ManulfUSSmallCap U-H	0	\$0	0	\$0.00	\$26.19	\$0.00	\$0.00
MUSD.U	US PremiumCshMgUH US	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
MUX	McEwen Mining Inc. J	4,070	\$37,792	15	\$9.23	\$9.23	\$9.33	\$9.18
MVP	MediaValet Inc. J	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
MWD	MackenzieMaxDvr AW E	0	\$0	0	\$0.00	\$26.20	\$0.00	\$0.00
MX	Methanex Corporation	19,032	\$1,091,124	86	\$57.24	\$57.24	\$57.63	\$56.59
MXG	Maxim Power Corp.	300	\$1,467	1	\$4.89	\$4.89	\$4.89	\$4.89
MXU	Mackenzie AIWrl NA E	0	\$0	0	\$0.00	\$20.90	\$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	119,915	\$11,211,282	692	\$92.96	\$92.96	\$94.59	\$92.93
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	\$19.96	\$0.00	\$0.00
NA.PR.G	Nat'l Bank Ser 42 Pr	0	\$0	0	\$0.00	\$21.49	\$0.00	\$0.00
NA.PR.S	Nat'l Bank Ser 30 Pr	100	\$1,773	1	\$17.73	\$17.73	\$17.73	\$17.73
NA.PR.W	Nat'l Bank Ser 32 Pr	200	\$3,239	2	\$16.20	\$16.20	\$16.20	\$16.19
NALT	NBI Liquid Alternatv	600	\$14,237	5	\$23.72	\$23.72	\$23.74	\$23.72
NANO	Nano One Materials J	13,000	\$35,308	7	\$2.76	\$2.76	\$2.80	\$2.70
NB	NioCorp Dev Ltd. J	3,200	\$17,328	3	\$5.49	\$5.49	\$5.49	\$5.41
NBLY	Neighbourly Pharm J	20,115	\$284,437	44	\$13.89	\$13.89	\$14.30	\$13.89
NCF	Northcliff Res Ltd J	6,000	\$150	1	\$0.03	\$0.03	\$0.03	\$0.03
NCM	Newcrest Mining Ord	9,150	\$212,235	30	\$23.21	\$23.21	\$23.28	\$22.97
NCP	Nickel CrkPlatinum J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NCU	Nevada Copper Corp J	16,500	\$2,478	5	\$0.15	\$0.15	\$0.16	\$0.15
NCU.WT.C	Nevada Copper J C Wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NDIV	NBI Cdn Div Incom Un	0	\$0	0	\$0.00	\$28.20	\$0.00	\$0.00
NDM	Nthrn Dynasty Min J	66,000	\$30,770	12	\$0.48	\$0.48	\$0.48	\$0.46
NEO	Neo Perform Material	13,598	\$110,072	45	\$8.03	\$8.03	\$8.28	\$8.03
NEXT	NextSource Materl J	1,003	\$1,428	3	\$1.42	\$1.42	\$1.44	\$1.42
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$26.82	\$0.00	\$0.00
NFI	NFI Group Inc.	11,828	\$143,679	48	\$12.08	\$12.08	\$12.23	\$12.06
NG	NovaGold Resources J	14,483	\$85,238	60	\$5.88	\$5.88	\$5.95	\$5.77

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NGD	New Gold Inc.	54,792	\$75,036	89	\$1.35	\$1.35	\$1.39	\$1.35
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$35.73	\$0.00	\$0.00
NGT	Newmont Corporation	7,542	\$411,344	43	\$54.67	\$54.67	\$54.83	\$54.04
NHK	Nighthawk Gold J	500	\$178	1	\$0.36	\$0.36	\$0.36	\$0.36
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	\$20.64	\$0.00	\$0.00
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$22.43	\$0.00	\$0.00
NOA	N.A. Construction	3,623	\$111,844	17	\$30.63	\$30.63	\$31.42	\$30.63
NOVB.F	1st TrCboeVesUS EqHg	0	\$0	0	\$0.00	\$36.69	\$0.00	\$0.00
NOVC	Nova Cannabis Inc J	8,000	\$5,660	2	\$0.62	\$0.62	\$0.72	\$0.62
NPI	Northland Power Inc.	82,898	\$1,918,850	352	\$23.00	\$23.00	\$23.45	\$22.93
NPI.PR.A	Northland Pwr Pr 1	0	\$0	0	\$0.00	\$14.25	\$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	6,500	\$15,629	7	\$2.36	\$2.36	\$2.43	\$2.36
NPRF	NBI ActvCdnPrShr Un	1,000	\$18,568	3	\$18.60	\$18.60	\$18.60	\$18.56
NREA	NBI GblRI AssetIncm	0	\$0	0	\$0.00	\$18.86	\$0.00	\$0.00
NRR.UN	Northview Res REIT A	500	\$5,990	1	\$11.98	\$11.98	\$11.98	\$11.98
NSCB	NBI SustainCdnBnd Un	0	\$0	0	\$0.00	\$21.31	\$0.00	\$0.00
NSCC	NBI SustainCA CrpBnd	0	\$0	0	\$0.00	\$20.72	\$0.00	\$0.00
NSCE	NBI SustainCdnEq Un	100	\$3,402	1	\$34.02	\$34.02	\$34.02	\$34.02
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	0	\$0	0	\$0.00	\$9.49	\$0.00	\$0.00
NTR	Nutrien Ltd.	52,644	\$4,428,742	378	\$83.91	\$83.91	\$84.90	\$83.29
NUAG	New Pacific Metals J	300	\$913	3	\$3.05	\$3.05	\$3.06	\$3.02
NUBF	NBI Unconstr FxdIncm	800	\$16,384	1	\$20.48	\$20.48	\$20.48	\$20.48
NUMI	Numinus Wellness J	167,600	\$31,754	21	\$0.20	\$0.20	\$0.20	\$0.19
NUSA	NBI Active US Eq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NVA	NuVista Energy Ltd.	41,474	\$532,710	179	\$12.78	\$12.78	\$13.02	\$12.75
NVEI	Nuvei Corp. J SV	94,263	\$1,933,925	307	\$20.23	\$20.23	\$20.86	\$20.23
NVO	Novo Resources J	25,200	\$4,415	10	\$0.18	\$0.18	\$0.18	\$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	22,664	\$813,099	158	\$35.94	\$35.94	\$35.99	\$35.68
NWH.UN	NW Healthcare Un	113,314	\$708,110	165	\$6.18	\$6.18	\$6.33	\$6.17
NXE	NexGen Energy Ltd. J	93,957	\$758,492	242	\$8.01	\$8.01	\$8.16	\$7.95
NXF	CI EnergyGiantCovHeg	15,600	\$98,968	17	\$6.33	\$6.33	\$6.43	\$6.32
NXF.B	CI EngyGiant UnhegUn	0	\$0	0	\$0.00	\$8.23	\$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	8,404	\$65,404	16	\$7.77	\$7.77	\$7.80	\$7.77
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	48,600	\$500,526	84	\$10.33	\$10.33	\$10.54	\$10.13
OGC	OceanaGold Corp.	83,414	\$229,874	209	\$2.74	\$2.74	\$2.78	\$2.73
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
OGI	Organigram Hldgs J	27,900	\$56,499	16	\$2.01	\$2.01	\$2.04	\$1.99
OLA	Orla Mining Ltd. J	28,251	\$155,728	99	\$5.50	\$5.50	\$5.58	\$5.49
OLY	Olympia Fin Group	100	\$8,631	1	\$86.31	\$86.31	\$86.31	\$86.31
ONC	Oncolytics Biotech	8,100	\$23,611	9	\$2.94	\$2.94	\$3.00	\$2.85
ONEB	CI One NA Core+Bond	1,700	\$79,244	5	\$46.61	\$46.61	\$46.65	\$46.60
ONEC	Accelerate1ChoicePrt	0	\$0	0	\$0.00	\$20.30	\$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	6,306	\$507,526	41	\$80.44	\$80.44	\$81.16	\$80.22
OPS	Opsens Inc. J	9,100	\$15,673	5	\$1.68	\$1.68	\$1.79	\$1.68
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$6.00	\$0.00	\$0.00
OR	Osisko Gld Royalty	41,900	\$713,634	182	\$17.01	\$17.01	\$17.16	\$16.69
ORA	Aura Minerals Inc. J	5,601	\$47,491	11	\$8.47	\$8.47	\$8.54	\$8.46
ORE	Orezone Gold Corp J	32,000	\$29,560	12	\$0.92	\$0.92	\$0.96	\$0.91
OREA	Orea Mining Corp J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ORV	Orvana Minerals J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
OSK	Osisko Mining Inc. J	108,878	\$281,734	110	\$2.55	\$2.55	\$2.63	\$2.55
OSP	Brompton Oil Splt A	0	\$0	0	\$0.00	\$3.39	\$0.00	\$0.00
OSP.PR.A	Brompton Oil Splt Pr	0	\$0	0	\$0.00	\$9.81	\$0.00	\$0.00
OTEX	Open Text Corp	61,613	\$2,979,360	405	\$47.74	\$47.74	\$49.15	\$47.72
OVV	Ovintiv Inc.	22,300	\$1,362,418	111	\$60.95	\$60.95	\$62.35	\$60.63
PAAS	Pan American Silver	62,296	\$1,313,727	189	\$20.81	\$20.81	\$21.28	\$20.81
PAY	Payfare Inc. J CI A	28,200	\$156,186	70	\$5.53	\$5.53	\$5.60	\$5.47
PAYF	Purpose EnhncPremYld	0	\$0	0	\$0.00	\$18.16	\$0.00	\$0.00
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$15.96	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PBH	Premium Brands Hldgs	8,322	\$827,642	66	\$98.98	\$98.98	\$100.35	\$98.69
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	1,444	\$37,394	7	\$25.96	\$25.96	\$26.27	\$25.75
PBY.UN	Canso Credit A Un	0	\$0	0	\$0.00	\$14.06	\$0.00	\$0.00
PCON	PIMCO MngdConsvBndPI	0	\$0	0	\$0.00	\$17.97	\$0.00	\$0.00
PCOR	PIMCO Mngd CoreBndPI	500	\$8,710	1	\$17.42	\$17.42	\$17.42	\$17.42
PD	Precision Drill Corp	7,456	\$680,090	49	\$90.69	\$90.69	\$92.36	\$90.51
PDC	Invesco Cdn Div Un	4,310	\$125,202	22	\$28.90	\$28.90	\$29.28	\$28.90
PDF	Purpose Core Div Fnd	1,100	\$32,130	3	\$29.16	\$29.16	\$29.40	\$29.16
PDIV	Purpose EnhncDiv ETF	100	\$957	1	\$9.57	\$9.57	\$9.57	\$9.57
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	26,500	\$16,295	8	\$0.60	\$0.60	\$0.62	\$0.60
PET	Pet Valu Hldgs J	20,133	\$495,364	83	\$24.50	\$24.50	\$25.20	\$24.43
PEY	Peyto Expl & Dev	55,891	\$696,594	205	\$12.42	\$12.42	\$12.58	\$12.37
PFAA	Picton MhnyFortAltUn	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
PFAE	Picton MahoneyActive	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
PFCB	Picton MhnyFortCrBnd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFH.F	Invesco CorpBndCA\$Hg	0	\$0	0	\$0.00	\$17.11	\$0.00	\$0.00
PFIA	Picton Mahoney Incm	9,100	\$87,218	10	\$9.60	\$9.60	\$9.60	\$9.56
PFL	Invesco 1-3YrLadFltg	8,200	\$161,507	8	\$19.70	\$19.70	\$19.70	\$19.69
PFLS	PictonMahony LnShAlt	300	\$4,635	1	\$15.45	\$15.45	\$15.45	\$15.45
PFMN	Picton MahoneyMktNeu	4,000	\$54,637	9	\$13.65	\$13.65	\$13.67	\$13.62
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	300	\$2,697	1	\$8.99	\$8.99	\$8.99	\$8.99
PGI.UN	PIMCO Gbl IncmOpp Un	3,500	\$24,558	6	\$6.98	\$6.98	\$7.02	\$6.98
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	2,700	\$21,407	3	\$7.89	\$7.89	\$7.98	\$7.89
PHYS	Sprott PhyGold CA Un	5,400	\$109,056	11	\$20.19	\$20.19	\$20.24	\$20.16
PHYS.U	Sprott Phy Gld Un US	0	\$0	0	\$0.00	\$15.14	\$0.00	\$0.00
PIC.A	Premium Income CI A	3,000	\$12,448	4	\$4.17	\$4.17	\$4.18	\$4.09
PIC.PR.A	Premium Income Pr	0	\$0	0	\$0.00	\$13.40	\$0.00	\$0.00
PID	Purpose Intl Div Un	0	\$0	0	\$0.00	\$20.86	\$0.00	\$0.00
PIF	Polaris Renew Engy J	5,654	\$85,646	28	\$15.08	\$15.08	\$15.30	\$15.05
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	49,200	\$116,207	53	\$2.36	\$2.36	\$2.48	\$2.34
PIX.UN	PIMCO MultiSeclncm A	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
PKI	Parkland Corp.	47,796	\$1,880,371	279	\$39.42	\$39.42	\$39.56	\$38.93
PLC	Park Lawn Corp.	16,851	\$337,509	82	\$19.91	\$19.91	\$20.32	\$19.86
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	\$21.87	\$0.00	\$0.00
PLZ.UN	Plaza Retail REIT Un	27,851	\$106,039	42	\$3.82	\$3.82	\$3.83	\$3.78
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	28,700	\$509,862	41	\$17.76	\$17.76	\$17.78	\$17.75
PMIF.U	PIMCO Mthly Incm US	3,200	\$60,221	3	\$18.78	\$18.78	\$18.83	\$18.78
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$20.42	\$0.00	\$0.00
PMNT	PIMCO Gbl ShrtCda	2,400	\$46,152	5	\$19.23	\$19.23	\$19.23	\$19.23
PMT	Perpetual Energy Inc	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
PMZ.UN	Primaris REIT A Un	24,306	\$339,303	101	\$13.80	\$13.80	\$14.15	\$13.76
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	6,200	\$8,804	2	\$1.42	\$1.42	\$1.42	\$1.42
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
POM	Polymet Mining J	0	\$0	0	\$0.00	\$2.81	\$0.00	\$0.00
POU	Paramount Res CI A	30,697	\$978,411	160	\$31.84	\$31.84	\$32.47	\$31.73
POW	Power Corp of Cda SV	66,715	\$2,490,338	359	\$37.29	\$37.29	\$37.82	\$37.20
POW.PR.A	Power Corp 5.6% Pr A	0	\$0	0	\$0.00	\$20.66	\$0.00	\$0.00
POW.PR.B	Power Corp 5.35% Pr	0	\$0	0	\$0.00	\$19.65	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
POW.PR.C	Power Corp 5.80% Pr	800	\$17,027	3	\$21.17	\$21.17	\$21.33	\$21.12
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	1,300	\$25,798	3	\$19.82	\$19.82	\$19.87	\$19.82
PPL	Pembina Pipeline	104,163	\$4,239,173	522	\$40.56	\$40.56	\$41.36	\$40.46
PPL.PF.A	Pembina Pipe Pr 21	2,800	\$54,258	12	\$19.26	\$19.26	\$19.45	\$19.25
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	600	\$12,108	1	\$20.18	\$20.18	\$20.18	\$20.18
PPL.PR.A	Pembina Pipe Sr 1 Pr	2,200	\$38,590	9	\$17.60	\$17.60	\$17.60	\$17.45
PPL.PR.C	Pembina Pipe Sr 3 Pr	100	\$1,685	1	\$16.85	\$16.85	\$16.85	\$16.85
PPL.PR.E	Pembina Pipe Sr 5 Pr	0	\$0	0	\$0.00	\$16.97	\$0.00	\$0.00
PPL.PR.G	Pembina Pipe Sr 7 Pr	200	\$3,230	2	\$16.15	\$16.15	\$16.15	\$16.15
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	1,000	\$17,900	3	\$17.96	\$17.96	\$17.96	\$17.84
PPL.PR.Q	Pembina Pipe Pr 17	0	\$0	0	\$0.00	\$17.59	\$0.00	\$0.00
PPL.PR.S	Pembina Pipe Pr 19	0	\$0	0	\$0.00	\$20.01	\$0.00	\$0.00
PPR	Prairie Provident J	500	\$60	1	\$0.12	\$0.12	\$0.12	\$0.12
PPTA	Perpetua Res Corp. J	203	\$1,023	3	\$5.07	\$5.07	\$5.07	\$5.01
PR	Lysander-SlatrPrActv	0	\$0	0	\$0.00	\$7.76	\$0.00	\$0.00
PRA	Purpose DiversRI Ast	0	\$0	0	\$0.00	\$26.88	\$0.00	\$0.00
PRB	Probe Gold Inc. J	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
PRL	Propel Holdings J	6,550	\$55,101	10	\$8.36	\$8.36	\$8.82	\$8.20
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.	1,505	\$28,939	18	\$19.21	\$19.21	\$19.31	\$19.18
PRN	Profound Medical	6,403	\$82,775	25	\$13.23	\$13.23	\$13.23	\$12.51
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
PRQ	Petrus Resources	21,975	\$30,126	19	\$1.38	\$1.38	\$1.39	\$1.36
PRU	Perseus Mining Ord J	11,300	\$16,413	3	\$1.47	\$1.47	\$1.47	\$1.45
PRV.UN	PRO Real Est Tr Un	4,900	\$24,118	7	\$4.91	\$4.91	\$4.94	\$4.91
PSA	Purpose High IntSvgs	15,590	\$781,994	27	\$50.16	\$50.16	\$50.16	\$50.16
PSB	Invesco1-5CorpBnd Un	300	\$4,947	1	\$16.49	\$16.49	\$16.49	\$16.49
PSD	Pulse Seismic Inc.	0	\$0	0	\$0.00	\$1.93	\$0.00	\$0.00
PSI	Pason Systems Inc.	4,902	\$68,964	31	\$14.05	\$14.05	\$14.19	\$14.02
PSK	PrairieSky Royalty	24,069	\$604,328	147	\$24.96	\$24.96	\$25.39	\$24.96
PSLV	Sprott Phy Sil Cdn	25,700	\$273,921	42	\$10.74	\$10.74	\$10.78	\$10.52
PSLV.U	Sprott Phy Silver US	0	\$0	0	\$0.00	\$7.84	\$0.00	\$0.00
PSU.U	Purpose US Cash USF	4,180	\$419,400	35	\$100.33	\$100.33	\$100.34	\$100.33
PTI.UN	PIMCO Tact Incm A Un	9,100	\$58,621	10	\$6.45	\$6.45	\$6.47	\$6.41
PTM	Platinum Grp Metal J	5,100	\$8,314	3	\$1.63	\$1.63	\$1.64	\$1.63
PTO.UN	PIMCO Tact IncmOpp A	800	\$5,640	3	\$7.04	\$7.04	\$7.06	\$7.04
PVS.PR.F	Partners Val AA Pr 8	200	\$4,920	1	\$24.60	\$24.60	\$24.60	\$24.60
PVS.PR.G	Partners Val AA Pr 9	1,200	\$28,788	3	\$23.99	\$23.99	\$23.99	\$23.99
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	\$23.98	\$0.00	\$0.00
PVS.PR.J	Partners ValAA Pr 12	200	\$4,520	2	\$22.60	\$22.60	\$22.60	\$22.60
PVS.PR.K	Partners ValAA Pr 13	600	\$12,585	5	\$21.10	\$21.10	\$21.10	\$20.90
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	\$19.77	\$0.00	\$0.00
PWF.PR.F	Power Fin 5.25% Pr E	0	\$0	0	\$0.00	\$19.02	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$20.57	\$0.00	\$0.00
PWF.PR.K	Power Fin 4.95% Pr K	0	\$0	0	\$0.00	\$18.00	\$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	\$2,090	1	\$20.90	\$20.90	\$20.90	\$20.90
PWF.PR.P	Power Fin 4.40% Pr P	0	\$0	0	\$0.00	\$11.90	\$0.00	\$0.00
PWF.PR.Q	Power Financial Pr Q	1,000	\$15,200	1	\$15.20	\$15.20	\$15.20	\$15.20
PWF.PR.R	Power Fin 5.50% Pr R	0	\$0	0	\$0.00	\$19.80	\$0.00	\$0.00
PWF.PR.S	Power Fin 4.80% Pr S	1,300	\$22,503	4	\$17.31	\$17.31	\$17.31	\$17.31
PWF.PR.T	Power Fin 4.20% Pr T	0	\$0	0	\$0.00	\$18.15	\$0.00	\$0.00
PWF.PR.Z	Power Fin 5.15% Pr V	0	\$0	0	\$0.00	\$18.57	\$0.00	\$0.00
PWI	Sustain Pwr&Infras A	0	\$0	0	\$0.00	\$6.32	\$0.00	\$0.00
PWI.PR.A	Sustain Pwr&InfrasPr	0	\$0	0	\$0.00	\$9.09	\$0.00	\$0.00
PXC	Invesco FTSE RAFICdn	700	\$23,870	3	\$34.10	\$34.10	\$34.10	\$34.10
PXS	InvescFTSE USFnd2 CA	400	\$15,216	1	\$38.04	\$38.04	\$38.04	\$38.04

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	39,757	\$973,126	242	\$24.34	\$24.34	\$25.04	\$24.30
PXU.F	InvescoFTSE US CA-Hg	100	\$5,147	1	\$51.47	\$51.47	\$51.47	\$51.47
PYF	Purpose Prem Yld ETF	2,700	\$46,499	5	\$17.21	\$17.21	\$17.23	\$17.21
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	12,816	\$9,050	12	\$0.71	\$0.71	\$0.73	\$0.70
PZA	Pizza Pizza Royalty	10,500	\$147,073	34	\$13.96	\$13.96	\$14.08	\$13.91
PZW	Invesc FTSERAF GlbCA	300	\$8,839	2	\$29.44	\$29.44	\$29.51	\$29.44
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	100	\$14,348	1	\$143.48	\$143.48	\$143.48	\$143.48
QBB	Mackenzie CdnAggrBnd	300	\$26,157	1	\$87.19	\$87.19	\$87.19	\$87.19
QBR.A	Quebecor Inc CI A MV	0	\$0	0	\$0.00	\$29.87	\$0.00	\$0.00
QBR.B	Quebecor Inc CI B SV	39,656	\$1,174,570	197	\$29.52	\$29.52	\$29.87	\$29.37
QBTC	Bitcoin Fund A CAD	2,700	\$95,425	10	\$35.44	\$35.44	\$35.44	\$35.23
QBTC.U	Bitcoin Fund CI A US	1,300	\$34,189	6	\$26.26	\$26.26	\$26.60	\$26.11
QBTL	AGF US Anti-BetaCAHg	5,800	\$110,502	14	\$19.08	\$19.08	\$19.08	\$18.96
QCD	AGF Sys Cdn Eqty Un	0	\$0	0	\$0.00	\$32.54	\$0.00	\$0.00
QCE	Mackenzie CdnLrgCpEq	0	\$0	0	\$0.00	\$122.63	\$0.00	\$0.00
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	1,600	\$194,324	9	\$120.58	\$120.58	\$122.13	\$120.58
QDX	Mackenzie IntlEq Idx	100	\$10,201	1	\$102.01	\$102.01	\$102.01	\$102.01
QDXB	MackenzieDvExNABndCH	0	\$0	0	\$0.00	\$86.09	\$0.00	\$0.00
QDXH	Mackenzie IntlEq C-H	0	\$0	0	\$0.00	\$103.46	\$0.00	\$0.00
QEBH	Mackenzie EmrgMktBnd	1,700	\$123,873	6	\$72.78	\$72.78	\$73.11	\$72.78
QEBL	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$100.22	\$0.00	\$0.00
QEC	Questerre Corp.	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
QEE	Mackenzie EmergMktEq	135	\$11,178	2	\$82.71	\$82.71	\$82.71	\$82.71
QEM	AGF Sys Emerg Mkt Eq	0	\$0	0	\$0.00	\$23.29	\$0.00	\$0.00
QETH.U	The EtherFnd A Un US	0	\$0	0	\$0.00	\$25.01	\$0.00	\$0.00
QETH.UN	The EtherFnd A C\$ Un	500	\$16,454	3	\$32.78	\$32.78	\$32.99	\$32.78
QFOR	Q4 Inc. J	0	\$0	0	\$0.00	\$3.99	\$0.00	\$0.00
QHY	Mackenzie USBndCAD-H	300	\$24,526	2	\$81.63	\$81.63	\$82.00	\$81.63
QIE	AGF Sys Intl Eqty Un	500	\$14,205	1	\$28.41	\$28.41	\$28.41	\$28.41
QINF	MackenzieGbl Infrs	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QIPT	Quipt Home Medical J	8,700	\$62,579	15	\$7.16	\$7.16	\$7.31	\$7.13
QQC	Invesco NASDAQ100 C\$	2,900	\$68,878	8	\$23.66	\$23.66	\$23.86	\$23.66
QQC.F	Invesco NASDAQ100 Heg	4,101	\$487,395	22	\$118.32	\$118.32	\$119.31	\$118.32
QQCC	HoriznNASDAQ100Cal E	12,075	\$127,204	31	\$10.49	\$10.49	\$10.58	\$10.49
QQCE	Invesco NSDQ100IDXCA	500	\$9,952	3	\$19.88	\$19.88	\$19.91	\$19.88
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	\$0.70	\$0.00	\$0.00
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	0	\$0	0	\$0.00	\$93.95	\$0.00	\$0.00
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$93.86	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	46,766	\$4,277,950	286	\$90.54	\$90.54	\$92.83	\$90.48
QTRH	Quarterhill Inc.	20,800	\$31,045	8	\$1.49	\$1.49	\$1.50	\$1.48
QUB	MackenzieUSAggrBndCH	0	\$0	0	\$0.00	\$79.95	\$0.00	\$0.00
QUIG	Mackenzie USCrbnd E	100	\$8,321	1	\$83.21	\$83.21	\$83.21	\$83.21
QUS	AGF Sys US Eqty Un	0	\$0	0	\$0.00	\$44.34	\$0.00	\$0.00
QUU	Mackenzie USLrgCapEq	1,700	\$284,767	14	\$166.77	\$166.77	\$168.07	\$166.70
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$119.05	\$0.00	\$0.00
QXM	CI Mornstar NatBk QC	200	\$5,146	1	\$25.73	\$25.73	\$25.73	\$25.73
RA.UN	Middlefld GblRI Asst	0	\$0	0	\$0.00	\$7.66	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	100	\$2,018	1	\$20.18	\$20.18	\$20.18	\$20.18
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	9,500	\$48,917	13	\$5.16	\$5.16	\$5.18	\$5.11
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$5.01	\$0.00	\$0.00
RBA	RB Global, Inc.	18,374	\$1,577,627	142	\$85.00	\$85.00	\$87.06	\$84.97
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$7.57	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	300	\$6,628	2	\$22.10	\$22.10	\$22.10	\$22.09
RBO	RBC 1-5Yr LddCrp Bnd	0	\$0	0	\$0.00	\$17.59	\$0.00	\$0.00
RBOT	Horizons Robotc&Auto	40	\$959	1	\$0.00	\$24.83	\$0.00	\$0.00
RBOT.U	Horizon Robot&Aut US	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
RBV	Rubellite Energy	16,700	\$36,021	4	\$2.17	\$2.17	\$2.17	\$2.15
RCD	RBC QuantCdnDiv Lead	2,000	\$47,374	5	\$23.63	\$23.63	\$23.69	\$23.63
RCDC	RBC Cdn DivCovCal CA	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
RCG	RF Capital Group Inc	2,300	\$13,317	2	\$5.79	\$5.79	\$5.79	\$5.79
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
RCH	Richelieu Hardware	7,133	\$285,688	28	\$39.78	\$39.78	\$40.27	\$39.78
RCI.A	Rogers Comm Cl A	0	\$0	0	\$0.00	\$65.24	\$0.00	\$0.00
RCI.B	Rogers Comm Cl B NV	43,976	\$2,425,277	288	\$54.55	\$54.55	\$55.98	\$54.55
RDBH	RBC US DiscountBndHg	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
REAL	Real Matters Inc.	43,404	\$267,925	68	\$6.18	\$6.18	\$6.25	\$5.95
REI.UN	RioCan RI Est Tr Un	64,564	\$1,245,740	150	\$19.26	\$19.26	\$19.48	\$19.15
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	200	\$4,572	1	\$22.86	\$22.86	\$22.86	\$22.86
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	0	\$0	0	\$0.00	\$25.86	\$0.00	\$0.00
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	12,722	\$198,323	21	\$15.53	\$15.53	\$15.72	\$15.49
RLB	RBC 1-5Yr LadCdn Bnd	300	\$5,283	2	\$17.61	\$17.61	\$17.61	\$17.61
RNW	TransAlta Renewable	89,600	\$1,153,297	333	\$12.86	\$12.86	\$12.96	\$12.83
ROOT	Roots Corporation	0	\$0	0	\$0.00	\$2.92	\$0.00	\$0.00
RPD	RBC Quant EU DivLdCA	700	\$15,641	3	\$22.35	\$22.35	\$22.35	\$22.34
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	\$24.16	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	1,740	\$29,129	6	\$16.73	\$16.73	\$16.76	\$16.73
RPI.UN	Richards Pckng Un	400	\$13,119	3	\$32.90	\$32.90	\$32.90	\$32.59
RPSB	RBC PH&N ST CA Bond	0	\$0	0	\$0.00	\$19.20	\$0.00	\$0.00
RQL	RBC Targt2024CorpBnd	4,900	\$97,680	11	\$19.94	\$19.94	\$19.94	\$19.93
RQN	RBC Targt2025CorpBnd	15,100	\$295,626	20	\$19.58	\$19.58	\$19.59	\$19.57
RQO	RBC Targt26Corp Bond	30,700	\$536,911	44	\$17.48	\$17.48	\$17.50	\$17.48
RQP	RBC Targt27Corp Bond	17,100	\$289,130	19	\$16.89	\$16.89	\$16.92	\$16.89
RQQ	RBC Targt2028 CrpBnd	5,100	\$102,715	6	\$20.15	\$20.15	\$20.15	\$20.13
RQR	RBC Targt2029 CrpBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RS	RI Estate Split Cl A	5,632	\$73,668	18	\$13.08	\$13.08	\$13.10	\$13.06
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$9.64	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	22,400	\$126,244	22	\$5.63	\$5.63	\$5.66	\$5.61
RTG	RTG Mining Inc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RUBH	RBC USBanksYld CA-Hg	0	\$0	0	\$0.00	\$13.51	\$0.00	\$0.00
RUBY	RBC US Banks Yld CAD	0	\$0	0	\$0.00	\$16.12	\$0.00	\$0.00
RUBY.U	RBC US Banks Yld USF	0	\$0	0	\$0.00	\$14.89	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	700	\$36,073	5	\$51.40	\$51.40	\$51.78	\$51.40
RUD.U	RBC QntUS DivLeadUSD	0	\$0	0	\$0.00	\$38.72	\$0.00	\$0.00
RUDB	RBC US Discount Bond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUDB.U	RBC US DiscountBndUS	0	\$0	0	\$0.00	\$14.66	\$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	100	\$3,675	1	\$36.75	\$36.75	\$36.75	\$36.75
RUP	Rupert Res Ltd. J	29,600	\$101,116	43	\$3.40	\$3.40	\$3.45	\$3.38
RUS	Russel Metals Inc.	14,703	\$555,812	78	\$37.71	\$37.71	\$38.09	\$37.65
RUSB	RBC ST US CorpBndCAD	1,700	\$33,898	2	\$19.94	\$19.94	\$19.94	\$19.94
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	19,000	\$1,425	1	\$0.08	\$0.08	\$0.08	\$0.08
RXD	RBC Quant EmrgMktDiv	0	\$0	0	\$0.00	\$18.30	\$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	151,340	\$18,375,681	988	\$120.83	\$120.83	\$122.45	\$120.83
RY.PR.H	Royal Bank Pr Ser BB	400	\$6,923	2	\$17.32	\$17.32	\$17.32	\$17.27
RY.PR.J	Royal Bank Pr Ser BD	1,000	\$17,330	2	\$17.33	\$17.33	\$17.33	\$17.33
RY.PR.M	Royal Bank Pr Ser BF	0	\$0	0	\$0.00	\$16.80	\$0.00	\$0.00
RY.PR.N	Royal Bank Pr Ser BH	0	\$0	0	\$0.00	\$21.97	\$0.00	\$0.00
RY.PR.O	Royal Bank Pr Ser BI	0	\$0	0	\$0.00	\$21.08	\$0.00	\$0.00
RY.PR.S	Royal Bank Pr Ser BO	0	\$0	0	\$0.00	\$20.36	\$0.00	\$0.00
RY.PR.Z	Royal Bank Pr Ser AZ	0	\$0	0	\$0.00	\$17.49	\$0.00	\$0.00
S	Sherritt Int'l Corp	68,500	\$28,740	10	\$0.42	\$0.42	\$0.43	\$0.41
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SAP	Saputo Inc.	43,548	\$1,242,494	185	\$28.57	\$28.57	\$28.65	\$28.41
SAU	St. Augustine Gld J	1,000	\$80	1	\$0.08	\$0.08	\$0.08	\$0.08
SBC	Brompton Splt Banc A	5,500	\$48,819	6	\$8.86	\$8.86	\$8.90	\$8.86
SBC.PR.A	Brompton Splt Bnc Pr	2,500	\$23,800	2	\$9.52	\$9.52	\$9.52	\$9.52
SBI	Serabi Gld plc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SBN	S Split Corp Cl A	0	\$0	0	\$0.00	\$5.60	\$0.00	\$0.00
SBN.PR.A	S Split Corp. Pr	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
SBR	Silver Bear ResJ Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SBT	PurposeSlvrBulCurHeg	0	\$0	0	\$0.00	\$12.50	\$0.00	\$0.00
SBT.B	PurposeSlvBIC\$NCurHG	0	\$0	0	\$0.00	\$16.78	\$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.	57,457	\$231,111	79	\$4.02	\$4.02	\$4.11	\$3.97
SEA	Seabridge Gold Inc J	17,286	\$263,189	76	\$15.19	\$15.19	\$15.35	\$15.02
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv	22,631	\$175,404	63	\$7.74	\$7.74	\$7.82	\$7.71
SFC	Sagicor Fin Co	800	\$3,824	1	\$4.78	\$4.78	\$4.78	\$4.78
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	\$0.25	\$0.00	\$0.00
SFTC	Softchoice Corp J	2,300	\$35,539	6	\$15.48	\$15.48	\$15.48	\$15.30
SGLD	Sabre Gold Mines . J	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SGNL	Signal Gold Inc. J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SGR.U	Slate GroceryREIT US	0	\$0	0	\$0.00	\$9.40	\$0.00	\$0.00
SGR.UN	Slate GroceryREIT Un	13,337	\$169,594	37	\$12.62	\$12.62	\$12.87	\$12.61
SGY	Surge Energy Inc.	25,551	\$233,882	88	\$9.05	\$9.05	\$9.25	\$9.05
SHLE	Source Energy Serv J	1,300	\$7,124	2	\$5.36	\$5.36	\$5.49	\$5.36
SHOP	Shopify Inc A SV	221,684	\$16,410,421	1,351	\$72.41	\$72.41	\$75.62	\$72.39
SIA	Sienna Senior Living	34,959	\$390,187	110	\$11.11	\$11.11	\$11.30	\$11.06
SID	CI US TrendLeadrs HG	0	\$0	0	\$0.00	\$28.90	\$0.00	\$0.00
SIH.UN	Sustain Innov&HlthUn	4,000	\$37,999	4	\$9.52	\$9.52	\$9.52	\$9.49
SII	Sprott Inc.	1,200	\$51,888	5	\$43.27	\$43.27	\$43.30	\$43.13
SIL	SilverCrest Metals J	14,450	\$89,490	31	\$6.20	\$6.20	\$6.23	\$6.13
SIS	Savaria Corp. J	18,628	\$263,623	75	\$14.11	\$14.11	\$14.21	\$14.11
SJ	Stella-Jones Inc.	12,546	\$809,271	85	\$64.15	\$64.15	\$65.06	\$64.06
SKE	Skeena Resources J	26,000	\$174,335	33	\$6.76	\$6.76	\$6.78	\$6.61
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$15.38	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	96,644	\$6,480,921	584	\$66.97	\$66.97	\$67.79	\$66.85
SLF.PR.C	Sun Life Fin Ser3 Pr	1,400	\$23,590	2	\$16.85	\$16.85	\$16.85	\$16.85
SLF.PR.D	Sun Life Fin Ser4 Pr	0	\$0	0	\$0.00	\$16.86	\$0.00	\$0.00
SLF.PR.E	Sun Life Fin Ser5 Pr	1,300	\$22,095	3	\$16.97	\$16.97	\$17.00	\$16.97
SLF.PR.G	Sun Life Fin Sr8R Pr	100	\$1,255	1	\$12.55	\$12.55	\$12.55	\$12.55
SLF.PR.H	Sun Life Fin 10R Pr	0	\$0	0	\$0.00	\$14.60	\$0.00	\$0.00
SLF.PR.J	Sun Life Fin 9QR Pr	0	\$0	0	\$0.00	\$14.17	\$0.00	\$0.00
SLF.PR.K	Sun Life Fin 11QR Pr	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
SLR	Solitario Res J	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
SLS	Solaris Res Inc. J	27,400	\$133,611	54	\$4.85	\$4.85	\$4.93	\$4.79
SMA	Std Mercntl Acquis A	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SMC	Sulliden Mng Cap J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SMT	Sierra Metals Inc. J	10,500	\$4,095	2	\$0.39	\$0.39	\$0.39	\$0.39
SOIL	Saturn Oil & Gas Inc	49,532	\$137,687	63	\$2.80	\$2.80	\$2.84	\$2.73
SOIL.WT.A	Saturn Oil&Gas A Wt	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SOLG	SolGold plc J Ord	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SOT.UN	Slate Office REIT Un	8,100	\$11,775	6	\$1.45	\$1.45	\$1.46	\$1.45
SOY	SunOpta, Inc.	2,400	\$11,656	17	\$4.94	\$4.94	\$4.94	\$4.78
SPB	Superior Plus Corp.	72,508	\$770,460	197	\$10.58	\$10.58	\$10.73	\$10.56
SPG	Spark Power Group J	8,500	\$3,818	5	\$0.46	\$0.46	\$0.46	\$0.43
SPLT	Brompton SpltPref Un	0	\$0	0	\$0.00	\$10.10	\$0.00	\$0.00
SPPP	Sprott PhyPlat CA Un	1,000	\$14,710	2	\$14.71	\$14.71	\$14.71	\$14.71
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$11.58	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	40,689	\$970,479	138	\$23.80	\$23.80	\$24.22	\$23.72
SRV.UN	SIR Royalty Incm Un	0	\$0	0	\$0.00	\$16.41	\$0.00	\$0.00
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$6.64	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	23,129	\$155,263	47	\$6.71	\$6.71	\$6.78	\$6.67
SSRM	SSR Mining Inc.	16,401	\$321,617	92	\$19.48	\$19.48	\$19.84	\$19.48
STC	Sangoma Tech Corp.	1,700	\$9,305	6	\$5.33	\$5.33	\$5.54	\$5.33
STCK	Stack Capital Grp J	100	\$774	1	\$7.74	\$7.74	\$7.74	\$7.74
STCK.WT	Stack Cap Group J Wt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
STEP	STEP Energy Serv	1,901	\$7,887	12	\$4.16	\$4.16	\$4.22	\$4.08
STGO	Steppe Gold Ltd. J	1,500	\$990	1	\$0.66	\$0.66	\$0.66	\$0.66
STLC	Stelco Holdings J	21,802	\$815,345	94	\$37.18	\$37.18	\$37.71	\$37.17
STN	Stantec Inc.	29,047	\$2,563,268	148	\$88.02	\$88.02	\$89.11	\$88.01
STPL	BMO Gbl Consmr Stpl	1,500	\$35,117	4	\$23.45	\$23.45	\$23.45	\$23.37
SU	Suncor Energy Inc.	241,709	\$11,208,116	1,312	\$46.12	\$46.12	\$46.74	\$45.96
SVA	Sernova Corp. J	18,000	\$14,045	6	\$0.78	\$0.78	\$0.79	\$0.77
SVB	Silver Bull Res J	500	\$60	1	\$0.12	\$0.12	\$0.12	\$0.12
SVI	StorageVault Cda	19,700	\$93,743	28	\$4.76	\$4.76	\$4.77	\$4.71
SVM	Silvercorp Metals J	14,174	\$47,193	30	\$3.30	\$3.30	\$3.35	\$3.30
SVR	iShr Sil Bul Hdgd Un	6,530	\$74,799	10	\$11.52	\$11.52	\$11.52	\$11.32
SVR.C	iShr Sil Bul Nn-Hdgd	0	\$0	0	\$0.00	\$12.02	\$0.00	\$0.00
SWP	Swiss Water Coffee	0	\$0	0	\$0.00	\$2.82	\$0.00	\$0.00
SXI	Synex Renewbl Engy J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SXP	Supremex Inc.	17,728	\$80,402	30	\$4.54	\$4.54	\$4.65	\$4.42
SYLD	Purpose StgyYield Un	7,300	\$129,870	3	\$17.80	\$17.80	\$17.80	\$17.79
SYZ	Sylogist Ltd.	6,245	\$45,913	16	\$7.36	\$7.36	\$7.36	\$7.22
SZLS	StageZero Life Sci J	50,000	\$3,000	2	\$0.06	\$0.06	\$0.06	\$0.06
SZLS.WS	StageZero LifeJ 36Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
T	TELUS Corporation	162,943	\$3,718,924	650	\$22.67	\$22.67	\$22.99	\$22.64
TA	TransAlta Corp.	79,712	\$982,362	304	\$12.18	\$12.18	\$12.53	\$12.18
TA.PR.D	TransAlta Ser A Pr	2,100	\$24,465	2	\$11.65	\$11.65	\$11.65	\$11.65
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	600	\$9,900	1	\$16.50	\$16.50	\$16.50	\$16.50
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	100	\$1,982	1	\$19.82	\$19.82	\$19.82	\$19.82
TA.PR.J	TransAlta Ser G Pr	100	\$1,871	1	\$18.71	\$18.71	\$18.71	\$18.71
TAIG	Taiga Motors Corp J	1,600	\$2,094	3	\$1.29	\$1.29	\$1.34	\$1.29
TAIG.WT	Taiga Motors J Wt	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
TAL	PetroTal Corp. J	33,340	\$26,117	11	\$0.78	\$0.78	\$0.80	\$0.78
TBAL	TD Balanced Port Un	0	\$0	0	\$0.00	\$15.92	\$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.	3,700	\$97,662	13	\$26.39	\$26.39	\$26.72	\$26.12
TCBN	TD Gbl CarbonCdtIdx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	16,018	\$194,314	51	\$12.10	\$12.10	\$12.21	\$11.96
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$12.69	\$0.00	\$0.00
TCLB	TD Cdn LT FedBond Un	200	\$22,342	1	\$111.71	\$111.71	\$111.71	\$111.71
TCLV	TD Q Cdn LowVolty CA	0	\$0	0	\$0.00	\$18.77	\$0.00	\$0.00
TCN	Tricon Residential	61,503	\$674,823	118	\$10.81	\$10.81	\$11.20	\$10.81
TCON	TD Conserv Port Un	0	\$0	0	\$0.00	\$13.93	\$0.00	\$0.00
TCS	Tecsys Inc. J	3,967	\$104,062	20	\$25.99	\$25.99	\$26.51	\$25.99
TCSB	TD SlctST CorpBndLad	0	\$0	0	\$0.00	\$14.03	\$0.00	\$0.00
TCW	Trican Well Service	71,600	\$345,925	178	\$4.81	\$4.81	\$4.90	\$4.78
TD	T.D. Bank	243,276	\$20,035,572	1,549	\$81.86	\$81.86	\$83.19	\$81.86
TD.PF.A	T.D. Bank Ser 1 Pr	0	\$0	0	\$0.00	\$17.05	\$0.00	\$0.00
TD.PF.B	T.D. Bank Ser 3 Pr	0	\$0	0	\$0.00	\$17.35	\$0.00	\$0.00
TD.PF.C	T.D. Bank Ser 5 Pr	0	\$0	0	\$0.00	\$16.41	\$0.00	\$0.00
TD.PF.D	T.D. Bank Ser 7 Pr	0	\$0	0	\$0.00	\$17.30	\$0.00	\$0.00
TD.PF.E	T.D. Bank Ser 9 Pr	0	\$0	0	\$0.00	\$17.50	\$0.00	\$0.00
TD.PF.I	T.D. Bank Ser 16 Pr	1,000	\$22,412	3	\$22.42	\$22.42	\$22.50	\$22.38

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TD.PF.J	T.D. Bank Ser 18 Pr	600	\$12,474	3	\$20.74	\$20.74	\$20.87	\$20.65
TD.PF.K	T.D. Bank Ser 20 Pr	600	\$13,290	4	\$22.15	\$22.15	\$22.15	\$22.15
TD.PF.L	T.D. Bank Ser 22 Pr	400	\$9,552	1	\$23.88	\$23.88	\$23.88	\$23.88
TD.PF.M	T.D. Bank Ser 24 Pr	100	\$2,370	1	\$23.70	\$23.70	\$23.70	\$23.70
TDB	TD Cdn Aggregate Bnd	6,700	\$82,854	5	\$12.36	\$12.36	\$12.38	\$12.36
TDOC	TD GlbHealthcr Leadr	13,282	\$223,844	21	\$16.87	\$16.87	\$16.95	\$16.82
TDOC.U	TD GlbHlthcr LeadrUS	0	\$0	0	\$0.00	\$12.06	\$0.00	\$0.00
TEC	TD Gbl TechLeadrsCA	14,660	\$409,783	33	\$27.84	\$27.84	\$28.12	\$27.84
TEC.U	TD Gbl TechLeadrsUS	1,000	\$20,850	1	\$20.85	\$20.85	\$20.85	\$20.85
TECH	Evolve FANGMA CA Heg	4,168	\$44,063	9	\$10.59	\$10.59	\$10.63	\$10.56
TECH.B	EvolveFANGMA CA UnHg	200	\$2,382	2	\$11.91	\$11.91	\$11.91	\$11.91
TECH.U	EvolveFANGMA UnHg US	0	\$0	0	\$0.00	\$11.02	\$0.00	\$0.00
TECI	TD Glb Tech Innov Un	0	\$0	0	\$0.00	\$6.65	\$0.00	\$0.00
TECK.A	Teck Res Cl A MV	2,643	\$144,268	11	\$54.56	\$54.56	\$54.98	\$54.00
TECK.B	Teck Res Cl B SV	157,014	\$8,548,365	749	\$54.12	\$54.12	\$55.54	\$53.87
TECX	TD Glb TechLdr CA Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
TERM	Manulife SmrtST Bond	1,300	\$11,674	5	\$8.98	\$8.98	\$8.98	\$8.98
TF	Timbercreek Fin Corp	12,200	\$86,591	19	\$7.10	\$7.10	\$7.12	\$7.08
TFII	TFI International	16,414	\$2,847,535	156	\$172.68	\$172.68	\$176.66	\$172.55
TFPM	Triple Flag Precious	19,318	\$343,186	117	\$17.79	\$17.79	\$17.83	\$17.73
TGED	TD ActvGlbEnhncDivCA	10,100	\$190,088	19	\$18.72	\$18.72	\$18.90	\$18.72
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	700	\$14,749	1	\$21.07	\$21.07	\$21.07	\$21.07
TGO	TeraGo Inc.	10,700	\$17,228	3	\$1.54	\$1.54	\$1.63	\$1.54
TGRE	TD Actv Gbl RIEst Eq	1,100	\$14,186	2	\$12.82	\$12.82	\$12.94	\$12.82
TGRO	TD Growth Port Un	0	\$0	0	\$0.00	\$18.19	\$0.00	\$0.00
TH	Theratechnologies	13,200	\$38,678	9	\$2.94	\$2.94	\$2.99	\$2.89
THE	TD Int'l Eqty CA Heg	100	\$2,252	1	\$22.52	\$22.52	\$22.52	\$22.52
THNC	Thinkific Labs J SV	5,100	\$10,203	2	\$2.03	\$2.03	\$2.03	\$2.00
THU	TD US Eq CAD Heg Un	200	\$5,868	2	\$29.37	\$29.37	\$29.37	\$29.31
TI	Titan Mining Corp J	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
TIH	Toromont Industries	6,889	\$765,265	49	\$111.05	\$111.05	\$111.44	\$110.66
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$14.80	\$0.00	\$0.00
TINF	TD ActvGblInfrasEqUn	500	\$8,619	4	\$17.17	\$17.17	\$17.26	\$17.17
TIPS	BMO US TipsIndx CAD	0	\$0	0	\$0.00	\$29.15	\$0.00	\$0.00
TIPS.F	BMO US Tips Indx Heg	1,531	\$43,362	4	\$28.30	\$28.30	\$28.34	\$28.30
TIPS.U	BMO US Tips Indx USD	0	\$0	0	\$0.00	\$29.14	\$0.00	\$0.00
TIXT	TELUS Int'l (Cda) SV	6,663	\$71,269	28	\$10.59	\$10.59	\$10.90	\$10.55
TKN	Ninepoint Web3 Innov	1,700	\$17,170	4	\$10.10	\$10.10	\$10.10	\$10.10
TKN.U	Ninepoint Web3Inn US	0	\$0	0	\$0.00	\$9.27	\$0.00	\$0.00
TKO	Taseko Mines Ltd.	19,983	\$35,780	42	\$1.79	\$1.79	\$1.82	\$1.78
TLF	Brompton TechLdr CAD	660	\$12,684	5	\$19.21	\$19.21	\$19.21	\$19.21
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$21.68	\$0.00	\$0.00
TLG	Troilus Gold Corp J	6,500	\$2,715	5	\$0.42	\$0.42	\$0.42	\$0.42
TLO	Talon Metals Corp. J	70,304	\$19,784	31	\$0.29	\$0.29	\$0.30	\$0.27
TLRY	Tilray Brands J	20,052	\$64,295	34	\$3.22	\$3.22	\$3.27	\$3.16
TLV	InvescoCompVltlty Un	100	\$2,729	1	\$27.29	\$27.29	\$27.29	\$27.29
TMCC	TD MS ESGCorpBnd CA	0	\$0	0	\$0.00	\$9.14	\$0.00	\$0.00
TMD	Titan Medical Inc. J	52,500	\$8,433	7	\$0.16	\$0.16	\$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	15,000	\$2,850	1	\$0.19	\$0.19	\$0.19	\$0.19
TMQ	Trilogy Metals Inc J	0	\$0	0	\$0.00	\$0.62	\$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'l J Un	35,000	\$82,730	24	\$2.36	\$2.36	\$2.39	\$2.35
TNX	TRX Gold Corp J	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
TNZ	Tenaz Energy Corp.	14,470	\$53,771	13	\$3.73	\$3.73	\$3.75	\$3.66
TOT	Total Engy Serv Inc.	8,005	\$75,511	18	\$9.33	\$9.33	\$9.56	\$9.33
TOU	Tourmaline Oil Corp.	85,623	\$5,738,696	473	\$66.67	\$66.67	\$68.10	\$66.48
TOWR	BMO Brookfld Gbl RET	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
TOY	Spin Master Corp SV	6,668	\$226,489	42	\$33.76	\$33.76	\$34.59	\$33.51
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$20.99	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	1,400	\$27,108	7	\$19.33	\$19.33	\$19.41	\$19.33
TPRF	TD Active Pref ShrUn	6,500	\$55,628	10	\$8.57	\$8.57	\$8.57	\$8.55

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TPU	TD US Equity Indx Un	3,500	\$115,988	12	\$33.03	\$33.03	\$33.23	\$33.03
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.	26,698	\$581,906	89	\$21.74	\$21.74	\$22.00	\$21.63
TQCD	TD Q Cdn Div ETF Un	3,000	\$45,900	3	\$15.30	\$15.30	\$15.30	\$15.30
TQGD	TD Q Gbl Div ETF Un	9,300	\$150,361	12	\$16.13	\$16.13	\$16.21	\$16.13
TQGM	TD Q Gbl Multifact	100	\$1,536	1	\$15.36	\$15.36	\$15.36	\$15.36
TQSM	TD Q US SmlMidCap Eq	1,400	\$26,684	3	\$19.07	\$19.07	\$19.07	\$19.05
TRI	Thomson Reuters Corp	36,758	\$6,226,298	286	\$169.00	\$169.00	\$172.13	\$168.49
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$12.60	\$0.00	\$0.00
TRP	TC Energy Corp	285,238	\$14,049,057	1,491	\$48.76	\$48.76	\$50.23	\$48.72
TRP.PR.A	TC Energy Corp Pr 1	300	\$3,909	1	\$13.03	\$13.03	\$13.03	\$13.03
TRP.PR.B	TC Energy Corp Pr 3	1,100	\$11,229	2	\$10.19	\$10.19	\$10.39	\$10.19
TRP.PR.C	TC Energy Corp Pr 5	600	\$6,204	1	\$10.34	\$10.34	\$10.34	\$10.34
TRP.PR.D	TC Energy Corp Pr 7	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
TRP.PR.E	TC Energy Corp Pr 9	300	\$4,284	1	\$14.28	\$14.28	\$14.28	\$14.28
TRP.PR.F	TC Energy Corp Pr 2	0	\$0	0	\$0.00	\$14.29	\$0.00	\$0.00
TRP.PR.G	TC Energy Corp Pr 11	0	\$0	0	\$0.00	\$14.98	\$0.00	\$0.00
TRP.PR.H	TC Energy Corp Pr 4	0	\$0	0	\$0.00	\$12.45	\$0.00	\$0.00
TRP.PR.I	TC Energy Corp Pr 6	0	\$0	0	\$0.00	\$13.60	\$0.00	\$0.00
TRVI	Harvest Trav & Leisr	100	\$1,884	1	\$18.84	\$18.84	\$18.84	\$18.84
TRVL	Harvest Trav&LeisUn	2,700	\$56,572	5	\$20.90	\$20.90	\$21.00	\$20.90
TRVL.U	Harvest Trav&LeisUS	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	17,718	\$74,234	36	\$4.21	\$4.21	\$4.24	\$4.14
TSAT	Telesat Corp A & B	100	\$2,036	1	\$20.36	\$20.36	\$20.36	\$20.36
TSK	Talisker Res Ltd J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TSL	Tree Island Steel	3,600	\$11,520	8	\$3.20	\$3.20	\$3.20	\$3.20
TSND	TerrAscend Corp. J	28,700	\$77,188	22	\$2.71	\$2.71	\$2.73	\$2.62
TSU	Trisura Group J	22,214	\$720,121	105	\$32.50	\$32.50	\$32.61	\$32.08
TTNM	Titanium Trans Grp J	10,300	\$27,271	8	\$2.62	\$2.62	\$2.68	\$2.60
TTP	TD Cdn Equity Idx Un	1,700	\$38,710	5	\$22.70	\$22.70	\$22.97	\$22.70
TUED	TD ActvUS EnhancDivCA	2,300	\$45,902	4	\$19.97	\$19.97	\$19.97	\$19.93
TUED.U	TD ActvUS EnhancDivUS	0	\$0	0	\$0.00	\$13.46	\$0.00	\$0.00
TUEX	TD ActvUS EnhancDivHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
TUHY	TD ActvUS HiYidBndUn	0	\$0	0	\$0.00	\$20.32	\$0.00	\$0.00
TULB	TD U.S. LT TreasBond	0	\$0	0	\$0.00	\$112.83	\$0.00	\$0.00
TULV	TD Q US LowVolty CAD	0	\$0	0	\$0.00	\$18.22	\$0.00	\$0.00
TUSB	TD SltUS CorpBndlad	0	\$0	0	\$0.00	\$13.49	\$0.00	\$0.00
TUSB.U	TD SltUS CorpBndUSF	0	\$0	0	\$0.00	\$9.77	\$0.00	\$0.00
TVA.B	TVA Group Inc. B NV	0	\$0	0	\$0.00	\$1.79	\$0.00	\$0.00
TVE	Tamarack Valley Engy	160,152	\$619,644	242	\$3.84	\$3.84	\$3.95	\$3.81
TVK	TerraVest Industries	320	\$11,896	3	\$37.45	\$37.45	\$37.45	\$36.73
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
TWM	Tidewater MdStrmlnfr	32,505	\$32,477	14	\$0.99	\$0.99	\$1.00	\$0.99
TWM.WT	Tidewater Midstrm Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TXF	CI TechGntCovrCallHG	13,760	\$234,591	22	\$16.95	\$16.95	\$17.10	\$16.95
TXF.B	CI TechGiaCovCalUnHg	300	\$6,242	2	\$20.80	\$20.80	\$20.82	\$20.80
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$6.96	\$0.00	\$0.00
TXG	Torex Gold Res J	22,792	\$333,444	117	\$14.52	\$14.52	\$14.85	\$14.46
TXP	Touchstone Expl Inc.	22,600	\$24,718	17	\$1.09	\$1.09	\$1.12	\$1.08
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	3,700	\$61,413	11	\$16.61	\$16.61	\$16.65	\$16.56
U.UN	Sprott PhysUraniumUn	139,464	\$3,116,728	630	\$22.39	\$22.39	\$22.51	\$22.11
UBIL.U	Horizons 0-3MoTbl US	100	\$5,016	1	\$50.16	\$50.16	\$50.16	\$50.16
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	6,200	\$70,900	7	\$11.38	\$11.38	\$11.47	\$11.38
UDIV.B	Manulife SmrtUSDivUH	300	\$3,581	2	\$11.95	\$11.95	\$11.95	\$11.93
UDIV.U	Manulife SmrtUSDivUS	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ULV.C	Invesco 500LowVol CA	0	\$0	0	\$0.00	\$30.27	\$0.00	\$0.00
ULV.F	Invesco500LowVolCAHg	0	\$0	0	\$0.00	\$44.93	\$0.00	\$0.00
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
UMAX	Hamilton UtilYldMx E	10,143	\$152,921	26	\$15.01	\$15.01	\$15.14	\$15.01
UMI	CI WisdomTrUS MdDvHg	0	\$0	0	\$0.00	\$24.33	\$0.00	\$0.00
UMI.B	CI Wisdom3USMDivNnHg	0	\$0	0	\$0.00	\$27.35	\$0.00	\$0.00
UMNY.U	CI US Money Mkt US	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
UNC	United Corporations	0	\$0	0	\$0.00	\$103.45	\$0.00	\$0.00
UNC.PR.A	United Corp 1st Pr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.B	United Corp Pr 59	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.C	United Corp Pr 63	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNI	Unisync Corp.	0	\$0	0	\$0.00	\$3.25	\$0.00	\$0.00
URB	Urbana Corporation	0	\$0	0	\$0.00	\$3.95	\$0.00	\$0.00
URB.A	Urbana Corp. CI A NV	0	\$0	0	\$0.00	\$3.66	\$0.00	\$0.00
URC	Uranium Rylty Corp J	29,750	\$109,422	39	\$3.68	\$3.68	\$3.74	\$3.62
URC.WT	Uranium Rylty J Wt	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
URE	Ur-Energy Inc. J	8,400	\$16,406	6	\$1.95	\$1.95	\$1.99	\$1.94
USA	Americas Gold Slvr J	500	\$260	1	\$0.52	\$0.52	\$0.52	\$0.52
USCC	HoriznUS LgCapEqCA E	2,660	\$44,710	11	\$16.73	\$16.73	\$16.88	\$16.73
USCC.U	HoriznLrgCapEqCIUS E	0	\$0	0	\$0.00	\$12.64	\$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	10	\$347	1	\$0.00	\$35.71	\$0.00	\$0.00
VAB	Vanguard Cdn Agr Bnd	15,670	\$337,829	34	\$21.53	\$21.53	\$21.60	\$21.52
VALT	CI GoldBullionC\$ Heg	700	\$16,873	2	\$24.11	\$24.11	\$24.11	\$24.07
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	13,300	\$370,169	22	\$27.78	\$27.78	\$27.89	\$27.77
VBNK	VersaBank J	700	\$7,336	1	\$10.48	\$10.48	\$10.48	\$10.48
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
VCB	Vanguard Cdn CorpBnd	4,200	\$93,516	5	\$22.23	\$22.23	\$22.28	\$22.23
VCE	Vanguard FTSE Cdaldx	5,400	\$234,548	25	\$43.18	\$43.18	\$43.73	\$43.18
VCIP	Vanguard Conserv Incm	1,200	\$28,775	2	\$23.98	\$23.98	\$23.98	\$23.97
VCM	Vecima Networks Inc.	13,100	\$214,016	19	\$16.35	\$16.35	\$16.75	\$16.16
VCN	Vanguard CdaAllCapUn	14,175	\$575,191	44	\$40.43	\$40.43	\$41.00	\$40.43
VCNS	Vanguard ConservPort	5,634	\$144,964	13	\$25.68	\$25.68	\$25.75	\$25.68
VDU	Vangrd FTSE Dev exUS	3,136	\$118,120	9	\$37.55	\$37.55	\$37.75	\$37.55
VDY	Vanguard FTSE DivYld	13,021	\$529,335	71	\$40.44	\$40.44	\$40.91	\$40.44
VE	Vanguard FTSE Dev EU	110	\$3,408	2	\$30.98	\$30.98	\$30.98	\$30.98
VEE	Vanguard FTSEEmrgMkt	200	\$6,356	1	\$31.78	\$31.78	\$31.78	\$31.78
VEF	Vangrd Dev US CA-heg	1,400	\$68,736	2	\$49.07	\$49.07	\$49.26	\$49.07
VEQT	Vanguard AllEqPortfl	31,314	\$1,094,168	81	\$34.73	\$34.73	\$35.12	\$34.72
VET	Vermilion Energy Inc	47,700	\$907,530	196	\$18.94	\$18.94	\$19.41	\$18.88
VFV	Vanguard S&P500 Indx	56,975	\$5,958,843	322	\$103.85	\$103.85	\$105.04	\$103.85
VGCX	Victoria Gld Corp J	65,247	\$413,373	77	\$6.28	\$6.28	\$6.39	\$6.28
VGG	Vanguard US DivAppr	13,300	\$974,058	53	\$72.69	\$72.69	\$73.36	\$72.69
VGH	Vanguard USDivCad-hg	922	\$48,354	6	\$52.40	\$52.40	\$52.52	\$52.37
VGRO	Vanguard GroETF Port	15,625	\$469,035	36	\$29.90	\$29.90	\$30.15	\$29.89
VGW	Vanguard CdnGvt Bond	2,200	\$46,479	5	\$21.10	\$21.10	\$21.13	\$21.09
VGZ	Vista Gold Corp	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
VHI	Vitalhub Corp. J	5,400	\$15,810	3	\$2.95	\$2.95	\$2.95	\$2.90
VI	Vanguard exNA CA-Heg	1,800	\$62,448	6	\$34.59	\$34.59	\$34.78	\$34.59
VIDY	VanguardFTSE NADivYI	3,100	\$85,152	9	\$27.39	\$27.39	\$27.58	\$27.39
VIU	Vanguard exNA ldx Un	1,400	\$42,144	7	\$29.97	\$29.97	\$30.18	\$29.97
VLB	Vangrd CdnLT GvtBond	3,505	\$69,101	11	\$19.60	\$19.60	\$19.76	\$19.60
VLE	Valeura Energy Inc J	47,700	\$133,986	53	\$2.87	\$2.87	\$2.89	\$2.75
VLN	Velan Inc. SV	1,000	\$10,080	3	\$10.08	\$10.08	\$10.08	\$10.08
VMD	Viemed Healthcare	3,800	\$36,517	10	\$9.60	\$9.60	\$9.62	\$9.56
VMH.U	VM Htl AcquisJ RV US	0	\$0	0	\$0.00	\$9.65	\$0.00	\$0.00
VMH.WT.U	VM Htl AcquisJ US Wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VMO	Vanguard GlibMomntFac	0	\$0	0	\$0.00	\$45.29	\$0.00	\$0.00
VNP	5N Plus Inc.	10,200	\$34,215	22	\$3.34	\$3.34	\$3.42	\$3.33
VOXR	Vox Royalty Corp. J	100	\$302	1	\$3.02	\$3.02	\$3.02	\$3.02
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	\$0.28	\$0.00	\$0.00
VRE	Vanguard FTSECdnREIT	900	\$26,150	5	\$28.94	\$28.94	\$29.37	\$28.93
VRIF	Vanguard Retire Incm	5,000	\$113,604	9	\$22.71	\$22.71	\$22.75	\$22.71
VSB	Vanguard Cdn S-T Bnd	2,700	\$59,482	8	\$22.02	\$22.02	\$22.04	\$22.02
VSC	Vanguard S-T CrpBond	15,400	\$346,038	26	\$22.46	\$22.46	\$22.48	\$22.46

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VSP	Vanguard S&P500 C-Hg	14,503	\$1,038,173	56	\$71.25	\$71.25	\$71.95	\$71.25
VUN	Vanguard US MktIdxUn	16,389	\$1,291,925	66	\$78.44	\$78.44	\$79.32	\$78.44
VUS	Vanguard US TotMktUn	9,818	\$758,371	53	\$76.91	\$76.91	\$77.54	\$76.91
VVL	Vanguard GlbValFactr	1,200	\$51,312	2	\$42.76	\$42.76	\$42.76	\$42.76
VVO	Vanguard GlbMinVotl	0	\$0	0	\$0.00	\$32.77	\$0.00	\$0.00
VXC	Vanguard FTSEGlobeCA	1,200	\$58,148	2	\$48.42	\$48.42	\$48.53	\$48.42
VXM	CI Mornstr IntlValHG	0	\$0	0	\$0.00	\$28.96	\$0.00	\$0.00
VXM.B	CI Morn IntlVal Unhg	1,000	\$26,620	2	\$26.59	\$26.59	\$26.65	\$26.59
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	26,241	\$4,931,018	235	\$186.83	\$186.83	\$191.16	\$186.72
WCP	Whitecap Resources	136,157	\$1,549,670	363	\$11.29	\$11.29	\$11.56	\$11.28
WDO	Wesdome Gold Mines	60,757	\$466,888	144	\$7.58	\$7.58	\$7.94	\$7.51
WEED	Canopy Grwth Corp J	859,035	\$949,112	370	\$1.04	\$1.04	\$1.22	\$1.04
WEED.WT	CanopyGrwth CorpJ Wt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WEED.WT.A	Canopy GrwthJ Fb21Wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WEF	Western Forest Prod	113,001	\$95,456	136	\$0.85	\$0.85	\$0.86	\$0.83
WELL	WELL Health Tech J	40,800	\$176,107	46	\$4.34	\$4.34	\$4.37	\$4.29
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$20.45	\$0.00	\$0.00
WFG	West Fraser Timber	12,785	\$1,231,277	102	\$95.70	\$95.70	\$97.64	\$95.55
WFS	World Fin Split CI A	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
WFS.PR.A	World Fin Split Pr	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
WILD	WildBrain Ltd Com&VV	5,041	\$8,266	2	\$1.64	\$1.64	\$1.64	\$1.64
WJX	Wajax Corporation	7,600	\$220,170	29	\$28.52	\$28.52	\$29.60	\$28.52
WLLW	Willow BioSci Inc. J	4,000	\$380	2	\$0.10	\$0.10	\$0.10	\$0.10
WM	Wallbridge Mng Co J	27,852	\$3,487	6	\$0.13	\$0.13	\$0.13	\$0.13
WN	Weston George	20,125	\$3,073,484	206	\$152.41	\$152.41	\$154.38	\$152.01
WN.PR.A	Weston George 1 Pr	600	\$12,840	2	\$21.40	\$21.40	\$21.40	\$21.40
WN.PR.C	Weston George III Pr	1,200	\$22,477	3	\$18.73	\$18.73	\$18.76	\$18.72
WN.PR.D	Weston George IV Pr	1,200	\$22,536	2	\$18.70	\$18.70	\$18.86	\$18.70
WN.PR.E	Weston George V Pr	500	\$8,575	1	\$17.15	\$17.15	\$17.15	\$17.15
WNDR	WonderFi Tech J	77,000	\$10,010	8	\$0.13	\$0.13	\$0.13	\$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	\$29.20	\$0.00	\$0.00
WPK	Winpak Limited	6,763	\$270,138	42	\$39.97	\$39.97	\$40.09	\$39.72
WPM	Wheaton Precious Mtl	92,375	\$5,444,226	489	\$58.42	\$58.42	\$59.49	\$58.39
WPRT	Westport Fuel Sys	3,009	\$26,969	10	\$8.93	\$8.93	\$9.04	\$8.93
WRG	Western Energy Serv	300	\$1,065	1	\$3.55	\$3.55	\$3.55	\$3.55
WRN	Wstrn Copper & Gld J	9,719	\$18,606	5	\$1.92	\$1.92	\$1.92	\$1.90
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
WSP	WSP Global Inc.	18,156	\$3,454,060	152	\$189.84	\$189.84	\$192.10	\$189.57
WSRD	WealthsimpDevMktexNA	0	\$0	0	\$0.00	\$25.87	\$0.00	\$0.00
WSRI	WealthsimpINA Social	0	\$0	0	\$0.00	\$35.18	\$0.00	\$0.00
WTE	Westshore Terminals	5,301	\$149,437	35	\$28.06	\$28.06	\$28.37	\$28.04
WXM	CI MornstrCA MomntUn	7,700	\$180,764	16	\$23.42	\$23.42	\$23.60	\$23.42
X	TMX Group Limited	44,819	\$1,315,018	230	\$29.22	\$29.22	\$29.56	\$29.16
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	\$32.76	\$0.00	\$0.00
XAM	Xanadu Mines J Ord	1,000	\$80	1	\$0.08	\$0.08	\$0.08	\$0.08
XAU	GoldMoney Inc.	1,200	\$10,571	7	\$8.76	\$8.76	\$8.92	\$8.75
XAW	iShr CoreMSCI AC Wex	8,022	\$270,840	15	\$33.69	\$33.69	\$33.95	\$33.69
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$22.69	\$0.00	\$0.00
XBAL	iShares CoreBal Un	5,441	\$137,257	11	\$25.16	\$25.16	\$25.28	\$25.16
XBB	iShr Cdn Unvers Bnd	64,788	\$1,712,198	102	\$26.37	\$26.37	\$26.47	\$26.37
XBM	iShr SP/TSXGblBseMtl	6,625	\$124,858	22	\$18.78	\$18.78	\$19.04	\$18.76
XCB	iShr CoreCA CorpBond	13,935	\$258,183	43	\$18.51	\$18.51	\$18.55	\$18.51
XCBG	iShrESG AdvCACorpBnd	0	\$0	0	\$0.00	\$35.10	\$0.00	\$0.00
XCBU	iShrUS IG CorpBondCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCBU.U	iShrUS IG CorpBondUS	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
XCD	iShare S&P CnsmrDscr	1,205	\$57,382	4	\$47.44	\$47.44	\$47.72	\$47.44
XCG	iShares Cdn Growth	0	\$0	0	\$0.00	\$43.98	\$0.00	\$0.00
XCH	iShares China Index	0	\$0	0	\$0.00	\$17.30	\$0.00	\$0.00
XCHP	iShr Semiconductr Un	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XCLN	iShrs GlbCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCLR	iShr ESGMSCI CALedr	0	\$0	0	\$0.00	\$40.95	\$0.00	\$0.00
XCNS	iShr CoreConservBal	0	\$0	0	\$0.00	\$20.69	\$0.00	\$0.00
XCS	iShare SP/TSX SmlCap	470	\$8,248	5	\$17.54	\$17.54	\$17.55	\$17.54
XCSR	iShareESG AdvMSCI CA	500	\$28,694	2	\$57.18	\$57.18	\$57.44	\$57.18
XCV	iShares Cdn Value Un	300	\$9,588	1	\$31.96	\$31.96	\$31.96	\$31.96
XDG	iShr CorMSCI GblDiv	1,200	\$27,854	2	\$23.20	\$23.20	\$23.22	\$23.20
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	2,400	\$57,724	5	\$24.00	\$24.00	\$24.07	\$24.00
XDIV	iShare CorMSCICdnDiv	8,700	\$216,358	30	\$24.76	\$24.76	\$25.06	\$24.75
XDLR	iShr ESGMSCIEAFE Ldr	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDNA	iShr GenomicImmun CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDRV	iShr GlbElecAutoVhcl	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDSR	iShrESG AdvMSCI EAFE	500	\$24,370	1	\$48.74	\$48.74	\$48.74	\$48.74
XDU	iShr CoreMSCI USQuDv	1,400	\$36,515	4	\$26.08	\$26.08	\$26.09	\$26.05
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	26,359	\$702,154	50	\$26.47	\$26.47	\$26.81	\$26.47
XEB	iShr JP USD Emrg Mkt	800	\$11,872	1	\$14.84	\$14.84	\$14.84	\$14.84
XEC	iShr Core EmrgMktIMI	1,600	\$39,570	5	\$24.72	\$24.72	\$24.76	\$24.72
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	19,075	\$623,888	41	\$32.61	\$32.61	\$32.90	\$32.59
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$24.43	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	85,460	\$1,438,390	165	\$16.75	\$16.75	\$17.05	\$16.72
XEH	iShr MSCI EU IMI CAD	300	\$8,733	2	\$29.11	\$29.11	\$29.11	\$29.11
XEI	iShr S&P/TSX HiDivUn	12,074	\$291,416	37	\$24.02	\$24.02	\$24.35	\$24.01
XEM	iShare MSCI EmergMkt	300	\$8,531	2	\$28.37	\$28.37	\$28.47	\$28.37
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEN	iShare Jantzi Social	1,300	\$39,413	5	\$30.25	\$30.25	\$30.42	\$30.24
XEQT	iShrs CoreEqPortf Un	16,480	\$429,473	46	\$25.90	\$25.90	\$26.17	\$25.90
XESG	iShr ESG AwrMSCI CA	1,500	\$36,514	3	\$24.22	\$24.22	\$24.38	\$24.22
XETM	iShr SP/TSX EngyMtrl	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEU	iShr MSCI EU IMI Idx	1,800	\$46,956	5	\$26.04	\$26.04	\$26.28	\$26.04
XEXP	iShares ExpontlTecCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XFA	iShrMSCIMultiUSA C-H	0	\$0	0	\$0.00	\$33.48	\$0.00	\$0.00
XFC	iShr MSCIMultfactrCA	1,800	\$48,798	5	\$27.11	\$27.11	\$27.11	\$27.11
XFF	iShr MSCI EAFE CA-HG	0	\$0	0	\$0.00	\$26.13	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	2,400	\$67,439	9	\$28.07	\$28.07	\$28.14	\$28.07
XFI	iShr MSCIMultfacEAFE	0	\$0	0	\$0.00	\$23.67	\$0.00	\$0.00
XFLB	iShr Cdn 15+YrFedBnd	0	\$0	0	\$0.00	\$45.52	\$0.00	\$0.00
XFN	iShares S&P/TSX Fins	23,050	\$1,021,041	51	\$44.16	\$44.16	\$44.78	\$44.16
XFR	iShares Fltg Rate Un	22,020	\$444,856	42	\$20.19	\$20.19	\$20.21	\$20.19
XFS	iShr MSCI MultiftrUSA	0	\$0	0	\$0.00	\$36.75	\$0.00	\$0.00
XFS.U	iShrMSCI MultiFtrUSF	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00
XGB	iShr CoreCA Govt Bnd	7,600	\$138,067	21	\$18.17	\$18.17	\$18.21	\$18.15
XGD	iShares S&P/TSX Gold	75,950	\$1,297,628	88	\$17.03	\$17.03	\$17.17	\$16.96
XGI	iShr SP Gbl Indstrl	900	\$38,889	3	\$43.07	\$43.07	\$43.31	\$43.07
XGRO	iShares Core Grow Un	5,390	\$131,125	15	\$24.21	\$24.21	\$24.42	\$24.21
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	700	\$12,628	2	\$18.04	\$18.04	\$18.04	\$18.04
XHC	iShare Gbl Hlthcare	1,803	\$119,420	12	\$66.08	\$66.08	\$66.35	\$66.08
XHD	iShare US HighDiv Eq	500	\$15,195	1	\$30.39	\$30.39	\$30.39	\$30.39
XHU	iShr US HiDiv EqtyUn	100	\$2,824	1	\$28.24	\$28.24	\$28.24	\$28.24
XHY	iShares US HiYld Bnd	10,400	\$163,577	22	\$15.66	\$15.66	\$15.76	\$15.66
XIC	iShr CoreSP/TSX Comp	83,332	\$2,648,680	138	\$31.66	\$31.66	\$32.09	\$31.66
XID	iShares India Idx Un	2,450	\$114,712	11	\$46.77	\$46.77	\$47.00	\$46.69
XIG	iShare US IG CorpBnd	37	\$713	1	\$0.00	\$19.50	\$0.00	\$0.00
XIGS	iShr1-5YrUS IGCorpCH	0	\$0	0	\$0.00	\$36.41	\$0.00	\$0.00
XIN	iShare MSCI EAFE Idx	2,900	\$92,406	9	\$31.70	\$31.70	\$31.96	\$31.70
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$18.84	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	3,762	\$163,011	20	\$42.83	\$42.83	\$43.90	\$42.83
XIU	iShares S&P/TSX60 Un	304,531	\$9,193,559	556	\$30.01	\$30.01	\$30.50	\$30.01
XLB	iShr CoreCdnLT BndUn	20,880	\$376,408	43	\$17.96	\$17.96	\$18.10	\$17.96
XLVE	MulvhillUS HlthCrYld	0	\$0	0	\$0.00	\$9.90	\$0.00	\$0.00
XLY	Auxly Cannabis Grp J	13,000	\$260	1	\$0.02	\$0.02	\$0.02	\$0.02
XMA	iShare S&P/TSX Matr	1,600	\$28,813	4	\$17.95	\$17.95	\$18.03	\$17.95

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XMC	iShr S&P US MidCapUn	1,600	\$41,541	4	\$25.97	\$25.97	\$26.01	\$25.94
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpletn	2,800	\$86,027	10	\$30.64	\$30.64	\$30.78	\$30.63
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	2,200	\$50,346	6	\$22.88	\$22.88	\$22.89	\$22.88
XMI	iShare MSCIMinVIEAFE	0	\$0	0	\$0.00	\$34.55	\$0.00	\$0.00
XML	iShr MinVolEAFE CA-H	0	\$0	0	\$0.00	\$24.92	\$0.00	\$0.00
XMM	iShr MinVol EmrgMkt	500	\$12,935	1	\$25.87	\$25.87	\$25.87	\$25.87
XMS	iShr MSCIMinVIUS C-H	600	\$18,850	2	\$31.40	\$31.40	\$31.42	\$31.40
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$23.59	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	500	\$33,849	4	\$67.67	\$67.67	\$68.02	\$67.59
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$48.15	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	2,300	\$86,111	7	\$37.31	\$37.31	\$37.76	\$37.31
XMW	iShr MSCI MinVolGlbl	100	\$4,635	1	\$46.35	\$46.35	\$46.35	\$46.35
XMY	iShr MSCIMinVIGIbc-H	0	\$0	0	\$0.00	\$27.04	\$0.00	\$0.00
XPF	iShr S&PTSX NA PrStk	4,900	\$65,652	10	\$13.37	\$13.37	\$13.44	\$13.37
XQB	iShare HighCdnBnd Un	2,400	\$42,682	8	\$17.77	\$17.77	\$17.80	\$17.75
XQLT	iShrMSCI USA QualFtr	1,000	\$29,246	3	\$29.16	\$29.16	\$29.33	\$29.16
XQQ	iShare NASDAQ 100 Un	8,869	\$1,002,035	67	\$112.43	\$112.43	\$113.56	\$112.43
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	\$36.13	\$0.00	\$0.00
XRB	iShare Cdn RIRet Bnd	1,700	\$35,721	4	\$21.03	\$21.03	\$21.03	\$20.94
XRE	iShares S&P/TSX REIT	104,700	\$1,672,761	86	\$15.86	\$15.86	\$16.10	\$15.85
XSAB	iShrESG AwreCA AgBnd	3,400	\$57,698	6	\$16.97	\$16.97	\$16.97	\$16.97
XSB	iShre Cdn Sh Trm Bnd	11,455	\$290,388	27	\$25.34	\$25.34	\$25.37	\$25.34
XSC	iShr Conserv ShStgyFxd	1,300	\$22,477	2	\$17.29	\$17.29	\$17.29	\$17.29
XSE	iShr Conserv Stgy Incm	1,200	\$20,520	2	\$17.10	\$17.10	\$17.10	\$17.10
XSEA	iShrESG AwrMSCI EAFE	100	\$2,240	1	\$22.40	\$22.40	\$22.40	\$22.40
XSEM	iShrESG AwrMSCI Mkts	357	\$6,389	2	\$17.89	\$17.89	\$17.89	\$17.89
XSH	iShrCoreCdnSTCorpBnd	1,300	\$23,052	5	\$17.73	\$17.73	\$17.74	\$17.73
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	0	\$0	0	\$0.00	\$26.12	\$0.00	\$0.00
XSMH	iShrS&P US SmlCpC-Hg	1,100	\$26,246	2	\$23.86	\$23.86	\$23.86	\$23.86
XSP	iShares Core S&P 500	41,205	\$1,896,601	132	\$45.75	\$45.75	\$46.24	\$45.75
XST	iShares Consumr Stpl	2,000	\$169,476	16	\$84.62	\$84.62	\$85.02	\$84.48
XSTB	iShrESG AwreCA STBnd	800	\$14,888	1	\$18.61	\$18.61	\$18.61	\$18.61
XSTH	iShr0-5YrTipsBndCA-H	100	\$3,637	1	\$36.37	\$36.37	\$36.37	\$36.37
XSTP	iShr 0-5YrTipsBndCAD	400	\$15,856	1	\$39.64	\$39.64	\$39.64	\$39.64
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$30.55	\$0.00	\$0.00
XSU	iShares US Small Cap	4,110	\$143,618	17	\$34.82	\$34.82	\$35.09	\$34.82
XSUS	iShrESG Awr MSCI USA	1,400	\$43,695	6	\$31.07	\$31.07	\$31.29	\$31.07
XTC	Exco Technologies	8,600	\$64,648	14	\$7.46	\$7.46	\$7.57	\$7.46
XTD	TDb Split Cl A	301	\$1,135	2	\$3.77	\$3.77	\$3.77	\$3.77
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	4,434	\$44,694	9	\$10.04	\$10.04	\$10.11	\$10.04
XTRA	Xtract One Tech J	17,000	\$11,650	4	\$0.67	\$0.67	\$0.69	\$0.66
XUH	iShre CoreS&P US Mkt	500	\$18,247	4	\$36.39	\$36.39	\$36.72	\$36.39
XULR	iShr ESGMSCI USA Ldr	0	\$0	0	\$0.00	\$44.03	\$0.00	\$0.00
XUS	iShares CoreSP500Idx	32,275	\$2,358,971	128	\$72.63	\$72.63	\$73.31	\$72.63
XUS.U	iShr CoreS&P500IdxUS	4,500	\$246,776	17	\$54.67	\$54.67	\$55.07	\$54.63
XUSF	iShr S&P US Fin Indx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
XUSR	iShr ESG AdvMSCI USA	1,600	\$96,887	7	\$60.47	\$60.47	\$60.92	\$60.47
XUT	iShares S&P/TSX Util	18,700	\$482,200	22	\$25.53	\$25.53	\$25.91	\$25.52
XUU	iShr CorS&P US MktUn	2,521	\$109,963	14	\$43.38	\$43.38	\$43.79	\$43.38
XUU.U	iShr CorS&P USMkt US	0	\$0	0	\$0.00	\$33.40	\$0.00	\$0.00
XVLU	iShrMSCI USA ValuFtr	0	\$0	0	\$0.00	\$24.02	\$0.00	\$0.00
XWD	iShare MSCI World Un	7,100	\$506,217	23	\$70.78	\$70.78	\$71.45	\$70.78

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XXM	CI Mornstr US Val HG	0	\$0	0	\$0.00	\$12.65	\$0.00	\$0.00
XXM.B	CI Mornstr USValUnhg	0	\$0	0	\$0.00	\$18.07	\$0.00	\$0.00
Y	Yellow Pages Limited	0	\$0	0	\$0.00	\$12.01	\$0.00	\$0.00
YCM	Commerce Split Cap	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
YCM.PR.A	Commerce Split I Pr	0	\$0	0	\$0.00	\$5.17	\$0.00	\$0.00
YCM.PR.B	Commerce Split II Pr	0	\$0	0	\$0.00	\$5.35	\$0.00	\$0.00
YGR	Yangarra Res Ltd.	16,000	\$29,115	8	\$1.82	\$1.82	\$1.82	\$1.81
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.04	\$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	24,410	\$316,497	36	\$12.96	\$12.96	\$13.00	\$12.95
ZAUT	BMO MSCI Tech&IndInv	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
ZBAL	BMO Balanced ETF CAD	1,000	\$33,653	2	\$33.59	\$33.59	\$33.66	\$33.59
ZBAL.T	BMO Balanced Fix% Un	0	\$0	0	\$0.00	\$27.08	\$0.00	\$0.00
ZBBB	BMO BBB CorpBndCADUn	0	\$0	0	\$0.00	\$26.50	\$0.00	\$0.00
ZBI	BMO Cdn Bnk Incm Cad	0	\$0	0	\$0.00	\$27.08	\$0.00	\$0.00
ZBK	BMO EqIWght US BkCAD	1,100	\$24,291	2	\$22.07	\$22.07	\$22.09	\$22.07
ZCB	BMO Corp Bond Idx Un	3,500	\$153,150	4	\$43.74	\$43.74	\$43.77	\$43.74
ZCDB	BMO CrpDiscountBndCA	0	\$0	0	\$0.00	\$27.82	\$0.00	\$0.00
ZCH	BMO MSCI ChinaESGLdr	0	\$0	0	\$0.00	\$14.27	\$0.00	\$0.00
ZCLN	BMO Clean Engy CA Un	300	\$4,814	3	\$16.04	\$16.04	\$16.05	\$16.04
ZCM	BMO Mid Crp Bond ETF	12,200	\$171,239	19	\$14.02	\$14.02	\$14.06	\$14.02
ZCN	BMO S&P/TSX Complndx	24,218	\$649,042	51	\$26.69	\$26.69	\$27.06	\$26.69
ZCON	BMO Conservative Un	0	\$0	0	\$0.00	\$31.33	\$0.00	\$0.00
ZCPB	BMO Core+Bond ETF Sr	0	\$0	0	\$0.00	\$26.30	\$0.00	\$0.00
ZCS	BMO Shrt Crp Bnd ETF	24,953	\$322,410	31	\$12.91	\$12.91	\$12.93	\$12.91
ZCS.L	BMO Sh Corp BndAccum	0	\$0	0	\$0.00	\$21.84	\$0.00	\$0.00
ZDB	BMO Discount Bnd Un	2,900	\$40,313	4	\$13.90	\$13.90	\$13.91	\$13.90
ZDH	BMO Intl DivHg-CA Un	440	\$10,894	2	\$24.76	\$24.76	\$24.76	\$24.76
ZDI	BMO Int'l Div CAD Un	2,975	\$64,027	4	\$21.48	\$21.48	\$21.60	\$21.48
ZDJ	BMO DJ IndAv Heg ETF	1,500	\$80,802	7	\$53.63	\$53.63	\$53.95	\$53.63
ZDM	BMO MSCI EAFE HegCAD	3,641	\$95,242	13	\$26.13	\$26.13	\$26.26	\$26.11
ZDV	BMO Cdn Dividend Un	6,450	\$121,083	16	\$18.62	\$18.62	\$18.87	\$18.62
ZDY	BMO USDiv ETF CAD Un	650	\$23,606	5	\$36.19	\$36.19	\$36.55	\$36.19
ZDY.U	BMO USDiv ETF USD Un	1,225	\$33,854	5	\$27.61	\$27.61	\$27.66	\$27.61
ZEA	BMO MSCI EAFE Idx Un	12,480	\$250,579	28	\$20.00	\$20.00	\$20.20	\$20.00
ZEAT	BMO Gbl Agri CAD Un	0	\$0	0	\$0.00	\$27.17	\$0.00	\$0.00
ZEB	BMO EqI Wgt Bank ETF	456,451	\$14,869,708	419	\$32.39	\$32.39	\$32.86	\$32.39
ZEF	BMO Em Mkt Bond HED	4,600	\$53,506	7	\$11.61	\$11.61	\$11.70	\$11.61
ZEM	BMO MSCI EmrgMkts Un	4,850	\$90,640	8	\$18.64	\$18.64	\$18.72	\$18.64
ZEO	BMO Eq WghtOil & Gas	3,900	\$249,594	4	\$63.97	\$63.97	\$65.08	\$63.97
ZEQ	BMO MSCI EU HiQtyUn	2,700	\$75,450	4	\$27.80	\$27.80	\$28.00	\$27.80
ZEQT	BMO All-Eqty CAD Un	0	\$0	0	\$0.00	\$40.35	\$0.00	\$0.00
ZESG	BMO BalanceESG CA Un	0	\$0	0	\$0.00	\$31.59	\$0.00	\$0.00
ZFC	BMO SIA Cdn Eqty Fnd	100	\$3,952	1	\$39.52	\$39.52	\$39.52	\$39.52
ZFH	BMO Fitg Rthi Yld Un	8,000	\$113,395	10	\$14.17	\$14.17	\$14.18	\$14.17
ZFIN	BMO MSCI Fintec Innv	0	\$0	0	\$0.00	\$29.32	\$0.00	\$0.00
ZFL	BMO Lng Federal Bond	16,921	\$206,266	30	\$12.18	\$12.18	\$12.25	\$12.16
ZFM	BMO Mid Fed Bnd Indx	10,918	\$149,081	14	\$13.64	\$13.64	\$13.67	\$13.64
ZFN	BMO SIA NA Eq ETF Un	600	\$23,121	2	\$38.51	\$38.51	\$38.54	\$38.51
ZFS	BMO Shrt Fed Bnd ETF	4,413	\$57,768	15	\$13.08	\$13.08	\$13.10	\$13.08
ZFS.L	BMO ShFedrlBnd Accum	0	\$0	0	\$0.00	\$20.40	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	2,800	\$120,461	28	\$42.97	\$42.97	\$43.09	\$42.97
ZGD	BMO EqWght Glb Gold	400	\$27,266	3	\$68.26	\$68.26	\$68.26	\$68.10
ZGEN	BMO MSCI Genomclnnov	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
ZGI	BMO Gbl Infrastr ETF	1,561	\$63,316	9	\$40.29	\$40.29	\$40.73	\$40.29
ZGQ	BMO MSCI AllCntryWrl	2,055	\$103,886	8	\$50.46	\$50.46	\$50.65	\$50.46
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	0	\$0	0	\$0.00	\$37.01	\$0.00	\$0.00
ZGRO.T	BMO Growth Fixed% Un	0	\$0	0	\$0.00	\$30.15	\$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	\$39.89	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	6,719	\$71,773	19	\$10.65	\$10.65	\$10.70	\$10.65
ZIC	BMO MidUSCrpBndCA Un	6,692	\$110,058	8	\$16.42	\$16.42	\$16.49	\$16.42

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZIC.U	BMO MidUS CrpBnd USF	0	\$0	0	\$0.00	\$12.43	\$0.00	\$0.00
ZID	BMO MSCI IndiaESGLdr	0	\$0	0	\$0.00	\$40.16	\$0.00	\$0.00
ZIN	BMO EqWgtIndustrl Un	0	\$0	0	\$0.00	\$36.09	\$0.00	\$0.00
ZINN	BMO MSCI Innov CA Un	0	\$0	0	\$0.00	\$26.40	\$0.00	\$0.00
ZINT	BMO MSCI NexGen Innov	0	\$0	0	\$0.00	\$31.67	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	600	\$38,276	3	\$63.61	\$63.61	\$63.83	\$63.61
ZJK	BMO HiYldUS CorpBnd	200	\$3,413	2	\$17.05	\$17.05	\$17.08	\$17.05
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$17.43	\$0.00	\$0.00
ZJPN	BMO Japan Indx CA Un	0	\$0	0	\$0.00	\$31.04	\$0.00	\$0.00
ZJPN.F	BMO Japan Index HgUn	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZLB	BMO Volatilty Cad Un	12,988	\$524,792	53	\$40.22	\$40.22	\$40.67	\$40.22
ZLC	BMO Long Crp Bnd ETF	5,660	\$79,611	22	\$14.06	\$14.06	\$14.08	\$14.04
ZLD	BMO LwVol IntlEq H-C	2,100	\$52,806	4	\$25.19	\$25.19	\$25.19	\$25.12
ZLE	BMO LwVoltyEqCAD Un	0	\$0	0	\$0.00	\$17.18	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	1,500	\$45,900	3	\$30.58	\$30.58	\$30.64	\$30.58
ZLI	BMO LowVolIntl Eq Un	500	\$11,410	1	\$22.82	\$22.82	\$22.82	\$22.82
ZLU	BMO LwVltyUSEq CADUn	1,500	\$69,155	7	\$45.96	\$45.96	\$46.28	\$45.96
ZLU.U	BMO LwVltyUSEq US Un	100	\$3,495	1	\$34.95	\$34.95	\$34.95	\$34.95
ZMBS	BMO CdnMBS Idx CadUn	900	\$25,601	2	\$28.44	\$28.44	\$28.45	\$28.44
ZMI	BMO Monthly Incm Un	4,900	\$75,627	8	\$15.42	\$15.42	\$15.50	\$15.42
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$25.98	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	0	\$0	0	\$0.00	\$37.06	\$0.00	\$0.00
ZMID.F	BMO S&P US MidCapHeg	0	\$0	0	\$0.00	\$36.13	\$0.00	\$0.00
ZMID.U	BMO S&P US MidCapUSD	0	\$0	0	\$0.00	\$37.96	\$0.00	\$0.00
ZMMK	BMO MoneyMkt Fnd Un	6,164	\$308,439	12	\$50.04	\$50.04	\$50.05	\$50.03
ZMP	BMO MidProvBnd CadUn	6,100	\$78,547	11	\$12.88	\$12.88	\$12.90	\$12.87
ZMSB	BMO Glb Mult-SctrBnd	0	\$0	0	\$0.00	\$27.51	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	0	\$0	0	\$0.00	\$54.91	\$0.00	\$0.00
ZMU	BMO MidUS IG HegBnd	23,302	\$282,183	23	\$12.12	\$12.12	\$12.12	\$12.09
ZNQ	BMO Nasdaq100 Eq Cad	3,766	\$243,379	14	\$64.19	\$64.19	\$64.84	\$64.19
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$33.27	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	1,300	\$38,358	6	\$29.46	\$29.46	\$29.58	\$29.46
ZPAY.F	BMO PremiumYieldHegd	3,600	\$100,139	9	\$27.83	\$27.83	\$27.85	\$27.81
ZPAY.U	BMO PremiumYld US Un	3,300	\$94,385	12	\$28.60	\$28.60	\$28.61	\$28.60
ZPH	BMO US PutWrite Hg-CA	3,900	\$56,882	7	\$14.56	\$14.56	\$14.61	\$14.56
ZPL	BMO LngProvBndCad Un	6,420	\$75,028	18	\$11.65	\$11.65	\$11.72	\$11.65
ZPR	BMO Laddered Pr Indx	37,500	\$316,332	51	\$8.44	\$8.44	\$8.45	\$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	6,200	\$72,699	13	\$11.72	\$11.72	\$11.74	\$11.72
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$20.76	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	3,000	\$45,268	6	\$15.09	\$15.09	\$15.09	\$15.08
ZPW.U	BMO US Put Write USD	400	\$6,036	1	\$15.09	\$15.09	\$15.09	\$15.09
ZQB	BMO HiQual CrpBndCAD	700	\$18,930	4	\$27.01	\$27.01	\$27.05	\$27.01
ZQQ	BMO Nasdaq EqHed ETF	11,771	\$1,234,091	69	\$104.17	\$104.17	\$105.18	\$104.15
ZRE	BMO EqL Wgt REITs Un	17,096	\$356,075	38	\$20.73	\$20.73	\$20.96	\$20.73
ZRR	BMO RI Return Bond	2,900	\$39,587	6	\$13.63	\$13.63	\$13.67	\$13.63
ZSB	BMO ShortTrm Bond Un	700	\$32,136	3	\$45.91	\$45.91	\$45.91	\$45.90
ZSDB	BMO ST DiscountBndCA	500	\$14,219	2	\$28.43	\$28.43	\$28.44	\$28.43
ZSML	BMO S&P US SmlCapCAD	300	\$10,200	1	\$34.00	\$34.00	\$34.00	\$34.00
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	8,605	\$553,772	32	\$64.02	\$64.02	\$64.73	\$64.02
ZSP.U	BMO S&P500 Idx US Un	5,930	\$282,803	15	\$47.52	\$47.52	\$47.99	\$47.52
ZST	BMO Ultra ShrtBnd Un	2,580	\$125,699	13	\$48.73	\$48.73	\$48.73	\$48.72
ZST.L	BMO UltraSh BndAccum	2,108	\$119,019	8	\$56.46	\$56.46	\$56.47	\$56.46
ZSU	BMO Sh-Trm US CrpBnd	2,900	\$37,335	4	\$12.87	\$12.87	\$12.91	\$12.87
ZTIP	BMO ST US TIPS CAD	0	\$0	0	\$0.00	\$30.55	\$0.00	\$0.00
ZTIP.F	BMO ST US TIPS Hegd	100	\$2,838	1	\$28.38	\$28.38	\$28.38	\$28.38
ZTIP.U	BMO ST US TIPS US Un	0	\$0	0	\$0.00	\$29.29	\$0.00	\$0.00
ZUAG	BMO US Aggre Bond CA	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZUAG.F	BMO US Aggre Bnd Heg	2,071	\$59,110	7	\$28.55	\$28.55	\$28.56	\$28.52
ZUAG.U	BMO US Aggre Bond US	0	\$0	0	\$0.00	\$28.90	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	4,050	\$84,111	10	\$20.70	\$20.70	\$20.85	\$20.70
ZUD	BMO USDiv Hdg-Cad Un	1,600	\$41,201	5	\$25.64	\$25.64	\$25.83	\$25.64
ZUE	BMO S&P 500 Hedg-CAD	8,633	\$527,001	33	\$60.82	\$60.82	\$61.36	\$60.82
ZUGE	BMO US Eqty GrowMFR	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZUH	BMO EqWgt US Health	0	\$0	0	\$0.00	\$66.06	\$0.00	\$0.00
ZUP	BMO US PrefShr CA Un	500	\$9,510	1	\$19.02	\$19.02	\$19.02	\$19.02
ZUP.U	BMO US PrefShr USD	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQtyUn	100	\$6,105	1	\$61.05	\$61.05	\$61.05	\$61.05
ZUQ.F	BMO MSCIUSHiQtyH-CA	300	\$11,720	3	\$39.06	\$39.06	\$39.08	\$39.06
ZUQ.U	BMO MSCI USHiQty US	0	\$0	0	\$0.00	\$39.73	\$0.00	\$0.00
ZUS.U	BMO UltraST BndUS Un	100	\$4,677	1	\$46.77	\$46.77	\$46.77	\$46.77
ZUS.V	BMO UltST BndUS Acum	0	\$0	0	\$0.00	\$53.76	\$0.00	\$0.00
ZUT	BMO EqI Wgt Util ETF	3,225	\$66,666	14	\$20.53	\$20.53	\$20.82	\$20.53
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	\$26.20	\$0.00	\$0.00
ZVU	BMO MSCI USAValue Un	0	\$0	0	\$0.00	\$25.39	\$0.00	\$0.00
ZWA	BMO DJ IndustAvg Un	900	\$21,475	3	\$23.78	\$23.78	\$23.91	\$23.78
ZWB	BMO Coverd CallCdnBk	47,527	\$814,411	109	\$17.07	\$17.07	\$17.24	\$17.07
ZWB.U	BMO CoverCallCdnBkUS	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	23,952	\$396,295	45	\$16.47	\$16.47	\$16.68	\$16.47
ZWE	BMO EU DivCovCal C-H	5,818	\$114,230	14	\$19.68	\$19.68	\$19.68	\$19.58
ZWEN	BMO CovrdCallEngy CA	600	\$17,840	4	\$29.45	\$29.45	\$29.97	\$29.45
ZWG	BMO Glbl HiDivCovCal	4,939	\$138,637	31	\$27.94	\$27.94	\$28.18	\$27.94
ZWH	BMO US HighDivCov Un	15,550	\$336,992	40	\$21.53	\$21.53	\$21.73	\$21.53
ZWH.U	BMO US HighDivCov US	200	\$4,417	2	\$22.05	\$22.05	\$22.12	\$22.05
ZWHC	BMO CovrdCallHlth CA	0	\$0	0	\$0.00	\$28.86	\$0.00	\$0.00
ZWK	BMO CoverCalUS Bk CA	17,886	\$310,702	33	\$17.24	\$17.24	\$17.54	\$17.24
ZWP	BMO EU HiDiv CovCall	1,800	\$30,280	4	\$16.77	\$16.77	\$16.88	\$16.77
ZWQT	BMO Glbl Enhanc Incm	0	\$0	0	\$0.00	\$15.49	\$0.00	\$0.00
ZWS	BMO US HiDivCovHg-CA	1,800	\$34,493	5	\$19.12	\$19.12	\$19.21	\$19.12
ZWT	BMO CoverCallTech CA	1,230	\$39,957	11	\$32.45	\$32.45	\$32.51	\$32.45
ZWU	BMO CoverdUtility Un	41,030	\$421,816	54	\$10.22	\$10.22	\$10.34	\$10.21
ZXM	CI MornstrIntlMomnHG	300	\$10,518	1	\$35.06	\$35.06	\$35.06	\$35.06
ZXM.B	CI MornstIntlMomUnhg	0	\$0	0	\$0.00	\$32.31	\$0.00	\$0.00
ZYZ.A	TEST SYMBOL	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
ZYZ.B	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZYZ.C	TEST SYMBOL	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
ZYZ.D	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZYZ.F	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZZZ	Sleep Cntry Cda Hldg	4,423	\$102,826	20	\$23.15	\$23.15	\$23.34	\$23.15
ZZZD	BMO Tactical Div Un	150	\$4,190	2	\$27.93	\$27.93	\$27.93	\$27.93

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	77,000	\$12,950	7	\$0.17	\$0.17	\$0.17	\$0.17
AALI	Advance Lith	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
AAT	ATI Airstest	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AAU	AnGld Res Lt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AAZ	Azincourt Eg	80,000	\$3,600	1	\$0.05	\$0.05	\$0.05	\$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	20,000	\$700	1	\$0.04	\$0.04	\$0.04	\$0.04
ABM	Aben Mnrls L	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ABR	Arbor Mtlis C	0	\$0	0	\$0.00	\$3.01	\$0.00	\$0.00
ABRA	AbraSvr Res	50,106	\$15,996	15	\$0.32	\$0.32	\$0.32	\$0.32
ABZ	ASIABASEMtlis	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	105,000	\$1,575	3	\$0.02	\$0.02	\$0.02	\$0.02
ADE	Adex Mng Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADG.H	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADJ.P	AD4 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADK	Diagnos Inc.	25,500	\$13,760	4	\$0.54	\$0.54	\$0.54	\$0.52
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	\$0.03	\$0.00	\$0.00
ADZN	Adventus Mng	6,000	\$1,920	1	\$0.32	\$0.32	\$0.32	\$0.32
AE	Amern Eagle	25,250	\$6,655	8	\$0.25	\$0.25	\$0.27	\$0.25
AEC	Anfield Egy	87,000	\$7,345	10	\$0.09	\$0.09	\$0.09	\$0.08
AEC.WT	Anfield wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AEL.H	Amseco Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEMC	Alaska Egy M	78,000	\$40,205	8	\$0.52	\$0.52	\$0.53	\$0.49
AEP	Atlas Engine	13,554	\$16,361	10	\$1.22	\$1.22	\$1.23	\$1.18
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	4,652	\$4,002	6	\$0.86	\$0.86	\$0.86	\$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	1,000	\$90	1	\$0.09	\$0.09	\$0.09	\$0.09
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	125,256	\$25,577	19	\$0.20	\$0.20	\$0.22	\$0.20
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIME.P	AIM5 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIMF.P	AIM6 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIP.U	AIP Realty T	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
AIR	Clean Air Mt	15,000	\$825	1	\$0.06	\$0.06	\$0.06	\$0.06
AIS	A.I.S. Res L	1,000	\$10	1	\$0.01	\$0.01	\$0.01	\$0.01
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	6,000	\$510	1	\$0.09	\$0.09	\$0.09	\$0.09
AL	ALX Res Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ALAB.P	A-Labs Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBA.P	A-Labs Cap V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBT.P	Albatros Acq	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ALDD.P	ALDD Vens Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALDE	Aldebaran Re	0	\$0	0	\$0.00	\$0.86	\$0.00	\$0.00
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	500	\$65	1	\$0.13	\$0.13	\$0.13	\$0.13
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALV	Alvopetro Eg	7,900	\$71,155	19	\$8.89	\$8.89	\$9.05	\$8.85
ALY	Analytixinsi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALY.WT	Analytix wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AME	Abacus Mng &	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AMG.P	AMG Acquisit	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AMI	Athabasca Mn	50,000	\$6,750	2	\$0.14	\$0.14	\$0.14	\$0.14
AMK	Amern Creek	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AML	Akwaaba Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AMMO	Bullet Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AMR	AM Res Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AMRQ	Amaroq Mnrls	0	\$0	0	\$0.00	\$0.99	\$0.00	\$0.00
AMX	Amex Expl In	100	\$125	1	\$1.25	\$1.25	\$1.25	\$1.25
AMY	RecycliCo Ba	8,525	\$2,834	5	\$0.32	\$0.32	\$0.35	\$0.32
AMZ	Azucar Mnrls	9,000	\$810	1	\$0.09	\$0.09	\$0.09	\$0.09
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	20,000	\$2,200	2	\$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	8,000	\$4,800	2	\$0.60	\$0.60	\$0.60	\$0.60
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	6,900	\$10,125	4	\$1.50	\$1.50	\$1.50	\$1.46
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	3,500	\$403	1	\$0.12	\$0.12	\$0.12	\$0.12
ARJN	Aranjin Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ARK	Arras Mnrls	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ARL.P	Aurum Lake M	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AROC.P	Argo OpportU	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AROW.P	Four Arrows	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ART	ARHT Media I	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ART.WT	ARHT Med wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARTG	Artemis Gld	31,500	\$187,584	33	\$6.01	\$6.01	\$6.06	\$5.68
ARU	Aurania Res	2,000	\$580	1	\$0.29	\$0.29	\$0.29	\$0.29
ARU.WT.A	Aurania wt.	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
ARU.WT.B	Aurania wtB	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ASG	Aurora Spine	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ASL	Argentum Svr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AST	Astron Conne	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ASTN.P	Auston Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ASTR	Astra Expl I	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ATI	Altai Ress I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ATOM	Atomic Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
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	20,800	\$15,364	7	\$0.74	\$0.74	\$0.77	\$0.73
ATY	Atico Mng Co	9,000	\$1,390	2	\$0.15	\$0.15	\$0.16	\$0.15
AU	Aurion Res	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
AUAU	Allegiant Gl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
AUD.P	Audrey Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUEN	Glden Sky Mn	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
AUGC	Au Gld Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AUK.P	Auka Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUMB	1911 Gld Cor	7,000	\$560	1	\$0.08	\$0.08	\$0.08	\$0.08
AUNK.P	Ankh II Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUQ	AuQ Gld Mng	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AUR.H	Aurora 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	\$0.02	\$0.00	\$0.00
AUUA	Aluula Compo	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
AVA	Avante Mng C	36,500	\$4,645	2	\$0.13	\$0.13	\$0.13	\$0.13
AVCR	Avricore Hea	3,500	\$718	1	\$0.21	\$0.21	\$0.21	\$0.21
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	116,200	\$67,090	54	\$0.57	\$0.57	\$0.60	\$0.55
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	4,000	\$60	1	\$0.02	\$0.02	\$0.02	\$0.02
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	26,600	\$8,791	11	\$0.33	\$0.33	\$0.34	\$0.33
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	\$1.05	\$0.00	\$0.00
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AZS	Arizona Svr	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
AZT	Aztec Mnrts	4,000	\$800	1	\$0.20	\$0.20	\$0.20	\$0.20
B	BCM Res Corp	23,000	\$1,815	3	\$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	48,000	\$2,160	2	\$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	\$0.40	\$0.00	\$0.00
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay Hl	137,500	\$24,360	19	\$0.18	\$0.18	\$0.18	\$0.17
BBB	Brixton Mtls	34,550	\$5,811	7	\$0.17	\$0.17	\$0.17	\$0.17
BCF	Builders Cap	0	\$0	0	\$0.00	\$8.55	\$0.00	\$0.00
BCM	Bear Crk Mng	5,500	\$2,453	4	\$0.45	\$0.45	\$0.45	\$0.45
BCU	Bell Copper	13,500	\$1,688	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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BET	Nthstar Gami	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BEW	BeWhere Hldg	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
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	3,000	\$75	1	\$0.03	\$0.03	\$0.03	\$0.03
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	\$0.05	\$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	\$0.02	\$0.00	\$0.00
BIG	Hercules Svr	99,500	\$26,995	13	\$0.27	\$0.27	\$0.29	\$0.26
BIGT	Big Tree Car	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BILD	BuildDirect.	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
BIRD	Thund Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BITK	Blockchaink2	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BKM	Pac Booker	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
BKMT	Blockmint Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BLAZ.P	Trail Blazin	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLCC.P	Bow Lake Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLM	BluMetric En	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
BLOK.H	GlobalBlock	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
BLTC.P	Baltic I Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLUE	Blue Thunder	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BM	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BME	Barsele Mnrl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
BMET	BeMtls Corp.	500	\$78	1	\$0.16	\$0.16	\$0.16	\$0.16
BMEX	BMEX Gld Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BMK	MacDonald Mn	11,000	\$605	5	\$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	10,000	\$1,100	1	\$0.11	\$0.11	\$0.11	\$0.11
BMV	Bathurst Mt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BNKR	Bunker Hill	20,166	\$2,900	3	\$0.14	\$0.14	\$0.16	\$0.14
BNXA	Banxa Hldgs	3,500	\$2,065	1	\$0.59	\$0.59	\$0.59	\$0.59
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BOAT	The Limeston	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BOCA	Bocana Res C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BOL	Bold Vens In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BOLD.P	Bold Cap Ent	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BONE	Boron One HI	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BP	Backstagepla	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
BQE	BQE Water In	0	\$0	0	\$0.00	\$30.50	\$0.00	\$0.00
BRAU	Big Ridge Gl	40,000	\$3,000	2	\$0.08	\$0.08	\$0.08	\$0.08
BRC	Blackrock Sv	28,112	\$8,514	8	\$0.31	\$0.31	\$0.31	\$0.30
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRG	Brigadier Gl	112,000	\$3,300	4	\$0.03	\$0.03	\$0.03	\$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	63,000	\$37,190	10	\$0.58	\$0.58	\$0.60	\$0.58
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRVO	Bravo Mng Co	0	\$0	0	\$0.00	\$3.79	\$0.00	\$0.00
BRW	Brunswick Ex	17,240	\$15,553	9	\$0.91	\$0.91	\$0.91	\$0.88
BSK	Blue Sky Ura	14,000	\$1,135	2	\$0.09	\$0.09	\$0.09	\$0.08
BSR	Bluestone Re	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
BST.H	Bessor Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BTCW	Bitcoin Well	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BTI	Bioasis Tech	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BTR	Bonterra Res	69,500	\$11,938	7	\$0.18	\$0.18	\$0.18	\$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	\$0.24	\$0.00	\$0.00
BWLK	Boardwalktec	9,000	\$4,015	3	\$0.45	\$0.45	\$0.46	\$0.44
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	91,500	\$29,925	10	\$0.33	\$0.33	\$0.34	\$0.33
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	36,200	\$53,676	14	\$1.45	\$1.45	\$1.56	\$1.45
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	\$0.25	\$0.00	\$0.00
CANB	Cdabis Cap I	13,000	\$3,345	3	\$0.28	\$0.28	\$0.28	\$0.26
CAND	Candelaria M	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CANS	Wildpack Bev	0	\$0	0	\$0.00	\$0.16	\$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	5,000	\$550	1	\$0.11	\$0.11	\$0.11	\$0.11
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	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CBLU	Clear Blue T	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CBR	Cabral Gld I	27,500	\$3,328	6	\$0.13	\$0.13	\$0.13	\$0.12
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CCB	Cda Carbon I	100	\$5	1	\$0.00	\$0.05	\$0.00	\$0.00
CCCM	C3 Mtls Inc.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CCE	Commerce Res	40,000	\$4,000	2	\$0.10	\$0.10	\$0.10	\$0.10
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	\$0.03	\$0.00	\$0.00
CCW	Cda Svr Coba	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CD	Cantex Mn De	4,500	\$1,125	2	\$0.25	\$0.25	\$0.25	\$0.25
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
CDX	Cloud DX Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CE.H	Cda Egy Part	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CEBI	CE Brands In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEC	Canasia Egy	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CEI	Coelacanth E	55,500	\$49,100	13	\$0.88	\$0.88	\$0.94	\$0.86
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CELL	Grid Battery	182,500	\$30,855	27	\$0.17	\$0.17	\$0.20	\$0.16
CEN.H	Claren Egy C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CEP	Cliffside	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CEQ	Criterion Eg	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CERT	Cerrado Gld	5,000	\$3,050	1	\$0.61	\$0.61	\$0.61	\$0.61
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	\$0.26	\$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	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02
CHY	Cypress Hill	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CIII.P	Cuspis III	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CIO	Cent Iron Or	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CKG	Chesapeake	0	\$0	0	\$0.00	\$1.57	\$0.00	\$0.00
CLIC	Comet Lithiu	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
CLIP	Clip Money I	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
CLM	Cons Lithium	20,000	\$1,300	1	\$0.07	\$0.07	\$0.07	\$0.07
CLUS	Colossus Res	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CLV	Canoe Mng Ve	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CLVR.P	Clover Leaf	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CLZ	Canasil Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CMB	CMC MtIs Ltd	63,500	\$5,415	4	\$0.09	\$0.09	\$0.09	\$0.08
CMC	Cielo Waste	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
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	56	\$58	1	\$0.00	\$1.06	\$0.00	\$0.00
CMIL	Capella Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CML	Canickel Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CMO.H	Cliffmont Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMU	Comet Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CN	Condor Res	1,000	\$315	1	\$0.32	\$0.32	\$0.32	\$0.32
CNC	Cda Nickel C	14,900	\$17,463	7	\$1.17	\$1.17	\$1.19	\$1.16
CNJ.P	CNJ Cap Invst	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	3,000	\$10,050	1	\$3.35	\$3.35	\$3.35	\$3.35
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	7,200	\$17,187	8	\$2.32	\$2.32	\$2.52	\$2.32
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	32,000	\$1,610	4	\$0.06	\$0.06	\$0.06	\$0.05
COV	Covalon Tec	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
CPAU	Copaur Mnrls	2,000	\$1,100	2	\$0.53	\$0.53	\$0.57	\$0.53
CPER	CopperCorp R	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CPL	Copper Lake	89,000	\$2,670	4	\$0.03	\$0.03	\$0.03	\$0.03
CPS	Cdn Premium	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
CQR	Conquest Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CRAN.P	Cranstown Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRB	Cariboo Rose	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CRBK	Carebook Tec	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CRD	Copper Road	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CRE	Critical E L	15,550	\$28,141	21	\$1.79	\$1.79	\$1.86	\$1.78
CRI	Churchill Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CRTS	Cortus MtIs	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.H	Comstock Mtl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CSO	Corsa Coa	62,500	\$48,870	15	\$0.80	\$0.80	\$0.80	\$0.76
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	7,000	\$180	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	31,303	\$61,703	19	\$1.98	\$1.98	\$2.00	\$1.94
CUSN	Cornish MtIs	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CUU	Copper Fox M	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CVB	Compass Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CVI.P	Compass Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CVV	Canalaska Ur	46,000	\$19,183	30	\$0.42	\$0.42	\$0.43	\$0.41
CVW	CVW CleanTec	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
CVX	Cematrix Cor	25,500	\$4,795	3	\$0.19	\$0.19	\$0.19	\$0.19
CVY.P	Cavalry Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CWC	CWC Egy Svcs	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CWV	Crown Point	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00

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	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CYL	Ceylon Graph	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
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.	19,500	\$7,410	2	\$0.38	\$0.38	\$0.38	\$0.38
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	37,500	\$12,025	8	\$0.33	\$0.33	\$0.33	\$0.32
DAQ.P	Dominus Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DAR	Darelle Onli	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DAT.H	Datum Vens I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DAU	Desert Gld V	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DB	Decibel Cann	18,000	\$2,760	5	\$0.16	\$0.16	\$0.16	\$0.15
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	36,700	\$17,607	7	\$0.50	\$0.50	\$0.50	\$0.46
DCMC	Dore Copper	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
DCOP	District Cop	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DCX.P	Dash Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DCY	Discovery-Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DE	Decisive Div	400	\$3,082	4	\$7.74	\$7.74	\$7.74	\$7.64
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	63,500	\$7,895	4	\$0.13	\$0.13	\$0.13	\$0.12
DEF	Defiance Svr	25,200	\$3,009	8	\$0.13	\$0.13	\$0.13	\$0.12
DEFN	Defense Mtls	62,500	\$11,850	9	\$0.19	\$0.19	\$0.19	\$0.19
DELX	DelphX Cap M	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
DEX	Almadex Mins	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
DFR	DFR Gld Inc.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DG	Dixie Gld In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGHI	Digihost Tec	15,300	\$19,504	6	\$1.29	\$1.29	\$1.29	\$1.26
DGL.P	DGL Invts No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGO	Durango Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DGTL	DGTL Hldgs I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DHB	Delivra Heal	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DHB.WT	Delivra wts	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DIA	Margaret Lak	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DKL	Decklar Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLP	DLP Res Inc.	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
DLTA	Delta Res Lt	44,500	\$8,010	5	\$0.19	\$0.19	\$0.19	\$0.18
DM	Datametrex A	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DME	Desert Mount	12,500	\$5,763	3	\$0.46	\$0.46	\$0.47	\$0.46
DME.WT	Desert Mo wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DMGI	DMG Blockcha	42,500	\$11,620	17	\$0.28	\$0.28	\$0.28	\$0.27
DMI	Diamcor Mng	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
DMR	Damara Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DMT	Small Pharma	267,000	\$37,250	32	\$0.15	\$0.15	\$0.15	\$0.14
DMX	District Mtl	16,500	\$3,218	1	\$0.20	\$0.20	\$0.20	\$0.20
DNO	Dinero Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DOC	CloudMD Sftw	5,000	\$800	3	\$0.16	\$0.16	\$0.16	\$0.16
DOS	Dios Expl	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
DPCC.P	Deal Pro Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DRAX.P	Draxos Cap C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DSL.V	Denarius Mtl	1,000	\$410	1	\$0.41	\$0.41	\$0.41	\$0.41
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	1,157	\$816	4	\$0.72	\$0.72	\$0.72	\$0.69

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	8,500	\$1,615	2	\$0.19	\$0.19	\$0.19	\$0.19
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	Emрге Cm wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ECR	Cartier Res	50,000	\$4,000	3	\$0.08	\$0.08	\$0.08	\$0.08
ECU	Element 29 R	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
EDDY	Edison Lithi	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
EDG	Endurance	15,000	\$2,775	1	\$0.19	\$0.19	\$0.19	\$0.19
EDM	EDM Res Inc.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
EDW.H	Edgewater Ex	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EESH.P	Aneesh Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EFF	1844 Res Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EFV	EF EgyFunder	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EGM	EnGld Mns Lt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
EGR	EGR Expl Ltd	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
EGT	Eguana Techs	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EIRE.P	Monaghan Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ELBM	Electra Batt	15,000	\$13,250	5	\$0.89	\$0.89	\$0.89	\$0.87
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	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
ELL	Everybody Lo	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ELM	Element Life	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELVT	Elevation Gl	24,500	\$2,403	2	\$0.10	\$0.10	\$0.10	\$0.10
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	\$0.22	\$0.00	\$0.00
EMM	Giyani Mtls	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
EMM.WT	Giyani wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMN	Euro Mangane	19,000	\$2,815	4	\$0.14	\$0.14	\$0.15	\$0.14
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EMO	Emerita Res	22,500	\$8,910	11	\$0.40	\$0.40	\$0.40	\$0.40
EMPR	Empress Rylt	5,000	\$1,475	1	\$0.30	\$0.30	\$0.30	\$0.30
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
EMX	EMX Rylty Co	500	\$1,230	1	\$2.46	\$2.46	\$2.46	\$2.46
ENA	Enablence Te	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
ENDR	Enduro Mtls	120,000	\$6,955	6	\$0.06	\$0.06	\$0.06	\$0.06
ENEV	Enerev5 Mtls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ENRG	N	30,000	\$900	1	\$0.03	\$0.03	\$0.03	\$0.03
ENTG	Entourage He	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ENW	EnWave Corp	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
EOG	Eco (Atlanti	30,000	\$6,900	2	\$0.23	\$0.23	\$0.23	\$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	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
EPL	Eagle Plains	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EQ	EQ Inc.	500	\$455	1	\$0.91	\$0.91	\$0.91	\$0.91
EQTY	Equity Mtls	25,000	\$2,955	4	\$0.13	\$0.13	\$0.13	\$0.12
ERA	Elcora Advan	12,000	\$480	1	\$0.04	\$0.04	\$0.04	\$0.04
ERC	Eros Res Cor	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ESE	ESE Entmt In	25,000	\$3,725	2	\$0.16	\$0.16	\$0.16	\$0.15
ESK	Eskay Mng Co	8,800	\$6,600	3	\$0.75	\$0.75	\$0.75	\$0.75

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	\$0.04	\$0.00	\$0.00
ETL	E3 Lithium L	42,600	\$145,089	94	\$3.43	\$3.43	\$3.54	\$3.35
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EU	Encore Egy C	62,702	\$251,108	67	\$4.01	\$4.01	\$4.09	\$3.97
EUP	EuroPac Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EVER	EverGld Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$2.07	\$0.00	\$0.00
EVNI	EV Nickel In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EVOC.P	Evocati Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVP.P	EVP Cap Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVX	European Ele	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
EW	E W Pete Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EWK	Earthworks	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
EWS	Environmenta	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EXG	ExGen Res In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FAIR	Fairchild Gl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FARM	Deveron Corp	16,000	\$4,720	2	\$0.29	\$0.29	\$0.30	\$0.29
FARM.WT	Deveron wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FBF	Fab-Form	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
FBR.H	Fibre-Crown	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FCA.U	Firm Apar US	0	\$0	0	\$0.00	\$6.95	\$0.00	\$0.00
FCA.UN	Firm Cap Apa	0	\$0	0	\$0.00	\$8.22	\$0.00	\$0.00
FCLI	Full Circle	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
FCO	Fabled Svr G	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FDI	Findev Inc.	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
FDR	Founders Mtl	9,000	\$7,695	8	\$0.83	\$0.83	\$0.93	\$0.83
FEO	Oceanic Iron	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FEX	Fjordland Ex	0	\$0	0	\$0.00	\$0.04	\$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	\$0.05	\$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	6,800	\$16,092	7	\$2.39	\$2.39	\$2.42	\$2.26
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	441,050	\$187,818	82	\$0.42	\$0.42	\$0.45	\$0.41
FINV.P	Faction Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FISH	Sailfish Ryl	3,500	\$3,971	3	\$1.13	\$1.13	\$1.15	\$1.13
FIVD.P	5D Acquisiti	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FKM	Fokus Mng Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FL	Frontier Lit	32,982	\$36,504	47	\$1.09	\$1.09	\$1.12	\$1.08
FLT	Drone Deli	30,017	\$8,780	10	\$0.30	\$0.30	\$0.30	\$0.29
FLY	FLYHT Aerosp	7,500	\$6,250	5	\$0.84	\$0.84	\$0.84	\$0.83
FLYN	Flying Nicke	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FMAC.P	Fraser Macke	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMAN	Freeman Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	168,000	\$26,160	22	\$0.17	\$0.17	\$0.17	\$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	\$0.09	\$0.00	\$0.00
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FO	Falcon O&G	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FOBI	Fobi AI Inc.	61,000	\$11,825	10	\$0.19	\$0.19	\$0.21	\$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	\$0.14	\$0.00	\$0.00
FPX	FPX Nickel C	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FRXI.WT	FRX Inno wt	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.11	\$0.00	\$0.00
FUSE	Fuse Battery	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FUU	F3 Uranium C	412,192	\$169,243	143	\$0.42	\$0.42	\$0.43	\$0.40
FV.H	Firestone V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FW	Flow Cap Cor	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
FWTC	Forward Wate	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FWZ	Fireweed Mtl	17,400	\$24,817	15	\$1.46	\$1.46	\$1.47	\$1.40
FYL	Finlay Mnrls	86,000	\$1,290	2	\$0.02	\$0.02	\$0.02	\$0.02
FYRE.P	Spitfyre Cap	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GA	Gen Assembly	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GAL	Galantas Gld	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
GAME	GameSquare H	0	\$0	0	\$0.00	\$3.03	\$0.00	\$0.00
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	445,700	\$566,755	100	\$1.28	\$1.28	\$1.29	\$1.27
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	20,000	\$2,600	1	\$0.13	\$0.13	\$0.13	\$0.13
GBRC	Gld Bull Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GBU	Gabriel Res	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
GCC	Glden Caribo	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GCCC.H	GCC Global C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCN	Gldcliff R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GCOM	Green Shift	40,000	\$4,900	2	\$0.12	\$0.12	\$0.13	\$0.12
GCV.P	Glden Star C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCX	Granite Cr	20,100	\$1,005	2	\$0.05	\$0.05	\$0.05	\$0.05
GDM	Gldstar Mnrl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GDNP	Good Natured	61,000	\$6,305	6	\$0.11	\$0.11	\$0.11	\$0.10
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
GDX	Gldex Res Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GEL	Graphano Egy	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GEM	Green Batter	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GEN	Generation G	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GENI	Genius Mtls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GENX	Genix Pharma	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GER	Glen Eagle	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GETT	G.E.T.T. Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GFG	GFG Res Inc.	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	59,000	\$6,720	8	\$0.11	\$0.11	\$0.12	\$0.11
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GGM	Granada Gld	6,000	\$150	1	\$0.03	\$0.03	\$0.03	\$0.03
GGO	Galleon Gld	14,100	\$1,692	3	\$0.12	\$0.12	\$0.12	\$0.12
GGX	GGX Gld Corp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GHL	Gldhills Hld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHM.P	Gotham Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHML	Glden Horse	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GHR	Glden Harp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIG	XAU Res Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIGA	Giga Mtls Co	18,000	\$4,560	2	\$0.27	\$0.27	\$0.27	\$0.25
GIGA.WT	Giga Mt wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GIGA.WT.A	Giga Mtl wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GIII	ReGen III Co	17,000	\$7,595	2	\$0.46	\$0.46	\$0.46	\$0.44
GIP	Green Impact	0	\$0	0	\$0.00	\$7.88	\$0.00	\$0.00
GIT	Gitennes Exp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GLAD	Gladiator Mt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	GldON Re Lt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GLDC	Cassiar Gld	2,500	\$825	1	\$0.33	\$0.33	\$0.33	\$0.33
GLDL	Gld Line Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GLDN	Glden Rid	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GLI	Glacier Lake	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GMA	Geomega Res	500	\$78	1	\$0.16	\$0.16	\$0.16	\$0.16
GMG	Graphene Mfg	9,000	\$14,250	4	\$1.54	\$1.54	\$1.62	\$1.54
GMG.WT	Graphene wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
GMG.WT.A	Graphe WT A	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GMIN	G Mng Vens C	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
GMV	GMV Mnrls	5,978	\$1,198	2	\$0.20	\$0.20	\$0.20	\$0.20
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	9,500	\$1,093	3	\$0.12	\$0.12	\$0.12	\$0.12
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	144,512	\$108,849	47	\$0.76	\$0.76	\$0.80	\$0.70
GOWC.P	Can-Gow Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPAC	Grt Pac Gld	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	500	\$98	1	\$0.20	\$0.20	\$0.20	\$0.20
GPH	Graphite O	800	\$912	2	\$1.14	\$1.14	\$1.14	\$1.14
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GPV	GreenPower M	3,300	\$14,336	6	\$4.42	\$4.42	\$4.42	\$4.31
GQ	Grt Quest Fe	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GQC	GldQuest Mng	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GRAT	Gratomic Inc	446,542	\$83,739	60	\$0.21	\$0.21	\$0.21	\$0.17
GRB	Greenbriar	0	\$0	0	\$0.00	\$0.99	\$0.00	\$0.00
GRD	Grounded Lit	15,500	\$1,550	2	\$0.10	\$0.10	\$0.10	\$0.10
GRDM	Grid Mtls Co	12,500	\$1,688	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	30,000	\$1,350	1	\$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	\$3.36	\$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	127	\$17	2	\$0.00	\$0.15	\$0.00	\$0.00
GSI	Gatekeeper S	1,500	\$575	2	\$0.38	\$0.38	\$0.39	\$0.38
GSP	Gensource Po	14,500	\$1,885	1	\$0.13	\$0.13	\$0.13	\$0.13
GSPR	GSP Res Corp	14,000	\$2,715	8	\$0.20	\$0.20	\$0.20	\$0.18
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GSTM	Gldstorm Mtl	500	\$93	1	\$0.19	\$0.19	\$0.19	\$0.19
GSVR	Guanajuato S	49,500	\$13,468	11	\$0.28	\$0.28	\$0.28	\$0.27
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	19,500	\$15,700	6	\$0.80	\$0.80	\$0.81	\$0.80
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	0	\$0	0	\$0.00	\$0.04	\$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.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GWM	Galway Mtls	8,000	\$2,043	16	\$0.26	\$0.26	\$0.26	\$0.26
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GXS	Gldsource Mn	1,000	\$240	2	\$0.24	\$0.24	\$0.24	\$0.24
GXU	Govix Urani	126,280	\$17,784	96	\$0.15	\$0.15	\$0.15	\$0.14
GXX	Gld Basin Re	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
GXY.P	Galaxy Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GYM	TUT Fitness	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GYM.WT	TUT Fit wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GZD	Grizzly Disc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HAKK.P	Hakken Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAM	Highwood Ass	0	\$0	0	\$0.00	\$5.83	\$0.00	\$0.00
HAM.WT	Highwood wt	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
HAN	Hannan Mtls	6,500	\$1,268	1	\$0.20	\$0.20	\$0.20	\$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	25,000	\$4,175	6	\$0.18	\$0.18	\$0.18	\$0.17
HAW.P	Haw Cap 2 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAWK	Hawkeye Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HBK	HighBk Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HCC	Hanna Cap Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HCH	Hot Chili Lt	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
HCH.WT	Hot Chili wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HCM.H	Highcliff Mt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
HCO.P	Hansco Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HCU	Horizon Copp	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
HE.H	Peak Discove	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HEC.P	Haviland Env	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HELI	1st Helium I	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
HEM	Hemostemix I	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
HEVI	Helium Evolu	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
HFC	Hampton Finl	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
HI	Highland Cop	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	33	\$13	1	\$0.00	\$0.39	\$0.00	\$0.00
HILL	Hill Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HITI	High Tide In	700	\$1,726	7	\$2.49	\$2.49	\$2.49	\$2.45
HITI.WR	High Ti wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
HIVE	HIVE Digital	132,500	\$535,030	82	\$4.08	\$4.08	\$4.09	\$3.98
HIVE.WT	HIVE Digi wt	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
HMAN	Huntsman Exp	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HMCC.P	High Mountai	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HME	Hemisphere	21,000	\$27,200	5	\$1.30	\$1.30	\$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	\$0.06	\$0.00	\$0.00
HPQ	HPQ Silicon	4,000	\$1,215	5	\$0.30	\$0.30	\$0.31	\$0.30
HPY	Happy Creek	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HRC.P	Hoshi Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HRE.H	Stans Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HSTR	Heliostar Mt	14,000	\$3,475	7	\$0.25	\$0.25	\$0.25	\$0.25
HTC	HTC PurEgy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HUD	Hudson Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HVG	Harvest Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HVII.P	Hopefield V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HWY	Highway 50 G	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
HXC.H	HFx Hldg Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IB	IBC Advanced	8,000	\$520	1	\$0.07	\$0.07	\$0.07	\$0.07
IBC.H	Intl Bethleh	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IBO	Universal Ib	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IBT	IBEX Techs	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00

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.	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
IFR	Intl Frontie	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IFX	Imaflex Inc.	0	\$0	0	\$0.00	\$1.12	\$0.00	\$0.00
IGO	Independence	40,000	\$5,000	3	\$0.13	\$0.13	\$0.13	\$0.13
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
IKC.P	Ikigai Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	Intl Lithium	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ILI	Imagine Lith	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
IMM	Intl Mtls Mn	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
IMPC.P	Impact Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IMR	iMtl Res Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
INCA	Inca One Gld	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
INEO	INEO Tech Co	7,000	\$420	1	\$0.06	\$0.06	\$0.06	\$0.06
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	\$0.18	\$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	6,500	\$1,483	3	\$0.23	\$0.23	\$0.23	\$0.22
IQ	AirIQ Inc	8,000	\$3,360	1	\$0.42	\$0.42	\$0.42	\$0.42
IRI	IEMR Res Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IRO	Inter-Rock M	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ISGI	Insuraguest	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ISO	IsoEgy Ltd	10,200	\$42,054	25	\$4.14	\$4.14	\$4.16	\$4.09
ITG.H	Intact Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ITR	Integra Res	0	\$0	0	\$0.00	\$1.16	\$0.00	\$0.00
IVC.H	Interconnect	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IVI	Ivmet Inc.	98,000	\$1,485	6	\$0.02	\$0.02	\$0.02	\$0.02
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	500	\$130	1	\$0.26	\$0.26	\$0.26	\$0.26
JG	Japan Gld Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JHC	Jinhua Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JJ	Jackpot Dig	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
JJ.WT.B	Jackpot wtB	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JJ.WT.C	Jackpot wtC	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JJJ.P	J4 Vens Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JK	Just Kitchen	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
JNH	Jack Nathan	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
JPIM	Jasper Comme	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JPIM.WT	Jasper wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JPWR.H	Jade Power T	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
JRV	Jervois Glob	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
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	17,000	\$2,070	4	\$0.12	\$0.12	\$0.14	\$0.12
JUMP	Leveljump He	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
JUMP.WT	LevelJump wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JVR.P	JVR Vens Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JZR	JZR Gld Inc.	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KAC.P	Kalon Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALM.P	Kalma Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALO	Kalo Gld Cor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KAPA	Kapa Gld Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KC	Kutcho Coppe	15,000	\$2,250	1	\$0.15	\$0.15	\$0.15	\$0.15
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	\$2,220	2	\$0.63	\$0.63	\$0.64	\$0.63
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	55,000	\$1,375	2	\$0.03	\$0.03	\$0.03	\$0.03
KFR	Kingfisher M	20,000	\$1,900	1	\$0.10	\$0.10	\$0.10	\$0.10
KG	Klondike Gld	70,000	\$5,400	4	\$0.08	\$0.08	\$0.08	\$0.08
KGC	Kestrel Gld	0	\$0	0	\$0.00	\$0.03	\$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	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	4,500	\$3,150	5	\$0.70	\$0.70	\$0.70	\$0.70
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	14,000	\$140	1	\$0.01	\$0.01	\$0.01	\$0.01
KLX	Klimat X Dev	10,000	\$1,450	1	\$0.15	\$0.15	\$0.15	\$0.15
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNC	K9 Gld Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KNE	Kane Biotech	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
KORE	Kore Mng Ltd	35,000	\$2,975	3	\$0.09	\$0.09	\$0.09	\$0.09
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	\$0.04	\$0.00	\$0.00
KS	Klondike Svr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KSUM.H	Alset Cap In	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KTN	Kootenay Svr	19,128	\$1,626	4	\$0.09	\$0.09	\$0.09	\$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 Invt's In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUR.H	Kure Techs,	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KUT	Redishred Ca	1,200	\$3,816	1	\$3.18	\$3.18	\$3.18	\$3.18
KUU	Kuuhubb Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KWE	KWESST Micro	0	\$0	0	\$0.00	\$2.20	\$0.00	\$0.00
KWE.WT.U	Kwesst Mi wt	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
KYS.H	Kaymus Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
KZD	Kaizen Disco	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
LA	Los Andes Co	0	\$0	0	\$0.00	\$11.06	\$0.00	\$0.00
LAB	Labrador Gld	14,500	\$2,393	3	\$0.17	\$0.17	\$0.17	\$0.17
LBC	Liberio Coppe	10,000	\$450	1	\$0.05	\$0.05	\$0.05	\$0.05
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LBNK	LithiumBk Re	500	\$625	1	\$1.25	\$1.25	\$1.25	\$1.25

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	23,500	\$14,035	8	\$0.58	\$0.58	\$0.62	\$0.57
LCX	Lycos Egy In	0	\$0	0	\$0.00	\$3.83	\$0.00	\$0.00
LDB.P	LDB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LEM	Leading Edge	50	\$8	1	\$0.00	\$0.16	\$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	\$0.02	\$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	18,300	\$24,780	11	\$1.40	\$1.40	\$1.48	\$1.27
LGN	Logan Egy Co	132,200	\$137,692	74	\$1.05	\$1.05	\$1.05	\$1.00
LI	Amern Lithiu	20,808	\$37,606	20	\$1.84	\$1.84	\$1.84	\$1.80
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	45,056	\$38,694	19	\$0.86	\$0.86	\$0.87	\$0.85
LIO.WT	Lion One wt	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
LIS	Lithium Sth	5,000	\$2,100	3	\$0.42	\$0.42	\$0.43	\$0.42
LIT	Argentina Li	20,500	\$3,998	6	\$0.21	\$0.21	\$0.21	\$0.19
LITH	Lithium Chil	29,200	\$21,427	9	\$0.73	\$0.73	\$0.75	\$0.72
LITT	Rt Season In	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LKY	Lucky Mnrls	350,000	\$1,750	2	\$0.01	\$0.01	\$0.01	\$0.01
LL	Cda Rare Ear	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LLG	Mason Graphi	5,600	\$1,232	4	\$0.22	\$0.22	\$0.22	\$0.22
LME	Laurion Mnrl	19,500	\$11,420	10	\$0.57	\$0.57	\$0.60	\$0.57
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LMN	LuMn Grp Inc	11,720	\$243,636	48	\$20.75	\$20.75	\$20.96	\$20.63
LMR	Lomiko	8,000	\$200	1	\$0.03	\$0.03	\$0.03	\$0.03
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	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
LORD	St. James Gl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LOT	TomaGld Corp	1,000	\$25	1	\$0.03	\$0.03	\$0.03	\$0.03
LOU	Lucero Egy C	132,100	\$88,832	36	\$0.67	\$0.67	\$0.69	\$0.67
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	17,000	\$3,060	2	\$0.18	\$0.18	\$0.18	\$0.18
LQWD	LQWD Techs C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LR	LuMnx Res Co	1,500	\$323	1	\$0.22	\$0.22	\$0.22	\$0.22
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	20,000	\$700	1	\$0.04	\$0.04	\$0.04	\$0.04
LTE	Lite Access	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LTH	Lithium Ioni	119,405	\$232,459	117	\$1.95	\$1.95	\$2.00	\$1.88
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	16,000	\$3,915	2	\$0.24	\$0.24	\$0.25	\$0.24
LUCK	Real Luck Gr	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LUM	Lumina Gld C	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
LVX	Leviathan Gl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LWR	Lake Winn Re	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MAC	Themac Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAE	Maritime Res	15,000	\$525	1	\$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	36,000	\$10,105	6	\$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	\$0.35	\$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	\$0.05	\$0.00	\$0.00
MAS	Mas Gld Corp	96,000	\$960	1	\$0.01	\$0.01	\$0.01	\$0.01
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	16,500	\$9,685	5	\$0.59	\$0.59	\$0.59	\$0.58
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.	203,000	\$59,153	33	\$0.28	\$0.28	\$0.30	\$0.28
MCI	Minnova Corp	25,000	\$525	3	\$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	10,000	\$5,500	1	\$0.55	\$0.55	\$0.55	\$0.55
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDK.P	MDK Acquisit	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MDL	Medallion Re	0	\$0	0	\$0.00	\$0.02	\$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	\$0.07	\$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	65,000	\$1,625	2	\$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	200	\$424	1	\$2.12	\$2.12	\$2.12	\$2.12
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	9,062	\$1,541	3	\$0.17	\$0.17	\$0.17	\$0.17
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MGM	Maple Gld Mn	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MGRO	MustGrow Bio	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MHUB	Mnhub Techs	7,000	\$2,415	1	\$0.35	\$0.35	\$0.35	\$0.35
MILL	MillBk Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MIM	MiMedia Hldg	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
MINE	Inomin Mns I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MINK	Mink Vens Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MIR	MedMira Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MIZA.P	Miza III Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MJS	Majestic Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MKO	Mako Mng Cor	200	\$266	1	\$1.33	\$1.33	\$1.33	\$1.33
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	3,000	\$705	1	\$0.24	\$0.24	\$0.24	\$0.24
MMA	Midnight Su	10,000	\$2,500	1	\$0.25	\$0.25	\$0.25	\$0.25
MMG	Mtllic Mnrls	20,000	\$7,330	6	\$0.37	\$0.37	\$0.37	\$0.37
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MMN	Monarca Mnrl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MMS	Macarthur Mn	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MMV	Mnrl Mountai	0	\$0	0	\$0.00	\$0.06	\$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	10,000	\$600	1	\$0.06	\$0.06	\$0.06	\$0.06
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	65,500	\$14,893	6	\$0.22	\$0.22	\$0.24	\$0.22
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	1,268	\$602	2	\$0.48	\$0.48	\$0.48	\$0.48
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	500	\$280	1	\$0.56	\$0.56	\$0.56	\$0.56
MSC	Millennium S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSCL	Satellos Bio	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
MSP	Minaean SP C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MSR	Minsud Res C	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
MT	M3 Mtls Corp	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MTA	Mtlla Rynty	12,841	\$53,342	21	\$4.19	\$4.19	\$4.19	\$4.09
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	\$0.02	\$0.00	\$0.00
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTS	Mtlis Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MTX	Mtlex Vens	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MUN	Mundoro Cap	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
MUR	Murchison Mn	20,000	\$700	1	\$0.04	\$0.04	\$0.04	\$0.04
MUSH	The Good Shr	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVI.H	Monitor Vens	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MVM.H	MillenMin Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MVY	Moovly Media	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MYID	Reklaim Ltd.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MYLK	The Planting	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
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	58,000	\$2,900	4	\$0.05	\$0.05	\$0.05	\$0.05
NAU	NevGld Corp.	13,500	\$3,605	6	\$0.26	\$0.26	\$0.28	\$0.26
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	52,000	\$19,700	9	\$0.40	\$0.40	\$0.40	\$0.37
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NBVA	Nubeva Techs	85,500	\$31,935	21	\$0.36	\$0.36	\$0.41	\$0.34
NBY	Niobay Mtls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NCAU	Newcore Gld	30,000	\$3,600	2	\$0.12	\$0.12	\$0.12	\$0.12
NCI	NTG Clarity	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NCL.H	NurCap Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NCX	NthIsle Copp	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
NDA	Neptune Digi	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$4.83	\$0.00	\$0.00
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	2,000	\$540	3	\$0.27	\$0.27	\$0.27	\$0.27
NFD.A	Nthfid Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFG	New Found Gl	7,700	\$44,712	20	\$5.79	\$5.79	\$5.86	\$5.76
NGC	Nthern Graph	12,500	\$3,125	2	\$0.25	\$0.25	\$0.25	\$0.25
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	19,800	\$112,079	28	\$5.69	\$5.69	\$5.69	\$5.60
NGMD	Nugen Medica	64,000	\$6,180	11	\$0.10	\$0.10	\$0.10	\$0.10
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NHHH	FuelPositive	20,000	\$1,600	1	\$0.08	\$0.08	\$0.08	\$0.08
NHT.U	Nexpoint Hos	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
NICN	NICAN Ltd	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NICU	Magna Mng In	95,500	\$54,270	27	\$0.55	\$0.55	\$0.59	\$0.54
NIKL	GK Res Ltd.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NILI	Surge Batter	92,025	\$126,171	153	\$1.39	\$1.39	\$1.42	\$1.34
NIM	Nicola Mng I	88,000	\$16,885	29	\$0.19	\$0.19	\$0.20	\$0.19
NIO	Nio Strategi	5,000	\$550	1	\$0.11	\$0.11	\$0.11	\$0.11
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	16,501	\$5,450	8	\$0.34	\$0.34	\$0.34	\$0.33
NKL	Nickel 28 Ca	3,900	\$4,017	1	\$1.03	\$1.03	\$1.03	\$1.03
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	4,000	\$720	1	\$0.18	\$0.18	\$0.18	\$0.18
NLII.P	NL2 Cap Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NLTA.H	Enlighta Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NMG.H	Noble Metal	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NMI	Namibia Crit	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NOAL	NOA Lithium	4,000	\$1,340	1	\$0.34	\$0.34	\$0.34	\$0.34
NOB	Noble Mnrl E	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NOC	Norseman Svr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
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	28,281	\$94,591	31	\$3.41	\$3.41	\$3.46	\$3.28
NOVR	Nova Rlyty C	2,200	\$3,256	7	\$1.48	\$1.48	\$1.48	\$1.48
NOW	NowVertical	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
NOW.WT	NowVert wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NOW.WT.A	NowVer wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NOW.WT.B	NowVer wtB	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NPA	Alphinat Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NPR	Nth Peak Res	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
NPTH	Neupath Heal	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
NRG	Newrange Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NRM	Noram Lithiu	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
NRN	Nthern Shiel	20,000	\$1,500	1	\$0.08	\$0.08	\$0.08	\$0.08
NRX	NurExone Bio	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
NSCI	Nanalysis Sc	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
NSE	New Stratus	30,500	\$16,775	3	\$0.57	\$0.57	\$0.57	\$0.53
NTE	Network Medi	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NU	NeutriSci In	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NUG	Nulegacy Gld	135,000	\$2,700	4	\$0.02	\$0.02	\$0.02	\$0.02
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	49,500	\$8,608	5	\$0.18	\$0.18	\$0.18	\$0.17
NWX	Newport Expl	4,100	\$1,087	2	\$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	\$0.68	\$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	10,000	\$600	1	\$0.06	\$0.06	\$0.06	\$0.06
NXS	Nexus Gld Co	9,000	\$220	2	\$0.02	\$0.02	\$0.03	\$0.02
NZ	New Zealand	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NZN	Nevada Zinc	40,000	\$1,000	2	\$0.03	\$0.03	\$0.03	\$0.03
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
OAM	OverActive M	500	\$78	1	\$0.16	\$0.16	\$0.16	\$0.16
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	15,000	\$2,700	2	\$0.18	\$0.18	\$0.18	\$0.18
OCI	OreCAP Inves	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OCO	Oroco Res	10,000	\$7,005	4	\$0.71	\$0.71	\$0.71	\$0.69
ODD	Odd Burger C	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
ODV	Osisko Dev C	3,585	\$13,827	9	\$3.71	\$3.71	\$3.98	\$3.71
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	24,000	\$15,840	7	\$0.66	\$0.66	\$0.66	\$0.66
OGO	Organto Food	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OIII	O3 Mng Inc.	200	\$284	2	\$1.47	\$1.47	\$1.47	\$1.37
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	81,000	\$15,720	6	\$0.19	\$0.19	\$0.20	\$0.19
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	\$0.07	\$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	OOOOO Entmt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OOR	Opus One Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OPEN.P	OpenSesame A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OPHR	Ophir Gld Co	8,500	\$2,413	2	\$0.28	\$0.28	\$0.29	\$0.28
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	30,000	\$2,700	1	\$0.09	\$0.09	\$0.09	\$0.09
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OSI	Osino Res Co	16,107	\$17,718	12	\$1.10	\$1.10	\$1.10	\$1.10
OSIX	Oceansix Fut	53,050	\$5,836	4	\$0.11	\$0.11	\$0.12	\$0.11
OSS	OneSoft Solu	1,500	\$1,065	1	\$0.71	\$0.71	\$0.71	\$0.71
OTC	Ocumetics Te	0	\$0	0	\$0.00	\$0.32	\$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.	5,660	\$6,083	3	\$1.03	\$1.03	\$1.08	\$1.03
OZ	Outback Gldf	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PA	Palamina Cor	0	\$0	0	\$0.00	\$0.18	\$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	50,000	\$500	1	\$0.01	\$0.01	\$0.01	\$0.01
PCAA.P	PC 1 Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCLO	Pharmacielo	54,000	\$11,585	6	\$0.20	\$0.20	\$0.23	\$0.20
PCP.P	Pender Stree	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PCQ	Petrolympic	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PDH	Premier Dive	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PDM	Palladium On	9,004	\$785	6	\$0.09	\$0.09	\$0.09	\$0.09
PDVN.P	Pardus Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PE	Pure Egy Mnr	5,000	\$4,500	1	\$0.90	\$0.90	\$0.90	\$0.90
PEAK	Sun Peak Mtl	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
PEAS	Global Food	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
PEGA	Pegasus Res	15,000	\$3,600	1	\$0.24	\$0.24	\$0.24	\$0.24
PEI	Prospera Egy	195,500	\$24,865	17	\$0.13	\$0.13	\$0.13	\$0.13
PEM.P	Penbar Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PEMC	Pac Empire M	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PERU	Chakana Copp	60,000	\$2,410	3	\$0.05	\$0.05	\$0.05	\$0.04
PESO	Pesorama Inc	65,500	\$16,783	8	\$0.25	\$0.25	\$0.27	\$0.25
PESO.WT	Pesorama wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PEX	Pac Ridge Ex	14,136	\$3,020	3	\$0.21	\$0.21	\$0.22	\$0.21
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	\$0.59	\$0.00	\$0.00
PGC	Plato Gold	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PGDC	Patagonia Gl	2,000	\$10	1	\$0.01	\$0.01	\$0.01	\$0.01
PGE	Stillwater	4,000	\$710	2	\$0.18	\$0.18	\$0.18	\$0.18
PGLD	P2 Gold Inc.	15,000	\$1,800	1	\$0.12	\$0.12	\$0.12	\$0.12
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	47,000	\$11,470	4	\$0.24	\$0.24	\$0.26	\$0.24
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	10,500	\$2,575	2	\$0.25	\$0.25	\$0.25	\$0.25
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	100	\$142	1	\$1.42	\$1.42	\$1.42	\$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	\$0.60	\$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	\$0.17	\$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	\$0.65	\$0.00	\$0.00
PLSR	Pulsar Heliu	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PLUR	Plurilock Se	20,000	\$1,900	1	\$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	18,015	\$196,418	43	\$11.00	\$11.00	\$11.07	\$10.71
PMKR	Playmaker Ca	7,000	\$3,255	1	\$0.47	\$0.47	\$0.47	\$0.47
PML	Panoro Mnrls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PNG	Kraken Robot	6,000	\$2,653	5	\$0.45	\$0.45	\$0.45	\$0.43
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PNPB	Power Nickel	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
PNRL	Premium Nick	42,401	\$57,219	36	\$1.44	\$1.44	\$1.46	\$1.31
PNTI.P	Pentagon I C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PNTR	Pantera Svr	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
POC.P	POCML 7 INC.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
POND	Pond Techs H	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
POOL	Pool Safe In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
POPR	PopReach Cor	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
POR	Portofino Re	22,000	\$2,205	3	\$0.10	\$0.10	\$0.11	\$0.10
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	1,599	\$168	10	\$0.00	\$0.11	\$0.00	\$0.00
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PRG	Precipitate	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PRH	Pearl River	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
PRS.H	Prism Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PRSN	Personas Soc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PRYM	Prime Mng Co	13,200	\$16,249	39	\$1.22	\$1.22	\$1.26	\$1.20
PSYB	Psybio Thera	6,000	\$90	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
PTK	POET Techs I	2,100	\$9,217	5	\$4.38	\$4.38	\$4.40	\$4.37
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	6,000	\$315	2	\$0.05	\$0.05	\$0.06	\$0.05
PUL	Pulse Oil Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PUMA	Puma Expl In	45,000	\$6,750	3	\$0.15	\$0.15	\$0.15	\$0.15
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	5,700	\$11,443	2	\$1.99	\$1.99	\$2.01	\$1.99
PWIK.P	Prestwick Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PWM	Power Mtls C	87,500	\$31,245	14	\$0.37	\$0.37	\$0.37	\$0.35
PX	Pelangio Exp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PXI	Planet Vens	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QCCU	QC Copper an	26,500	\$3,710	2	\$0.14	\$0.14	\$0.14	\$0.14
QCX	QCX Gld Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
QGR	Q-Gld Res LT	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
QIS	Quorum Info	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
QMC	QMC Quantum	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
QNC	Quantum Emot	0	\$0	0	\$0.00	\$0.06	\$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	1,000	\$925	2	\$0.92	\$0.92	\$0.93	\$0.92
QTWO	Q2 Mtls Corp	48,050	\$37,360	8	\$0.77	\$0.77	\$0.80	\$0.77
QUIS	Quisitive Te	5,000	\$1,700	2	\$0.34	\$0.34	\$0.34	\$0.34
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
QYOU	Qyou Media I	199,000	\$12,240	17	\$0.07	\$0.07	\$0.07	\$0.06
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	4,150	\$2,067	4	\$0.50	\$0.50	\$0.50	\$0.50
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	17,500	\$9,125	9	\$0.51	\$0.51	\$0.53	\$0.51
RBX	Robex	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
RBZ	Arya Res Ltd	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
RCC.H	Red Rock Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RCK	Rock Tech L	1,300	\$1,883	3	\$1.44	\$1.44	\$1.45	\$1.44
RCK.WT	Rock Tech wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
RCR.P	Canna 8 Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RCT	Rochester	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RDG	Ridgeline Mn	2,000	\$370	1	\$0.19	\$0.19	\$0.19	\$0.19
RDS	Radisson	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RDU	Radius Gold	36,500	\$9,815	6	\$0.26	\$0.26	\$0.28	\$0.26
RE	RE Rylties L	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
REC	Record Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RECO	Reconnaissan	2,200	\$2,552	4	\$1.16	\$1.16	\$1.16	\$1.16
RECO.WT.A	Reco En wt.	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
REE	E-Tech Res I	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
REEM.P	Reem Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
REG	Regulus Res	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
REKO	Reko Intl Gr	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
RENT.P	Shine Box Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RET	Reitmans (Cd	0	\$0	0	\$0.00	\$2.97	\$0.00	\$0.00
RET.A	Reitmans A	22,000	\$54,251	20	\$2.46	\$2.46	\$2.54	\$2.42

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
REVO	RevoluGrp Cd	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
REVV	Revolve Rene	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
REX	Orex Mnrls I	9,000	\$270	1	\$0.03	\$0.03	\$0.03	\$0.03
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	19,700	\$8,708	11	\$0.44	\$0.44	\$0.45	\$0.44
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	107,500	\$33,488	14	\$0.32	\$0.32	\$0.32	\$0.30
RHT	Reliq Health	7,500	\$4,050	4	\$0.54	\$0.54	\$0.54	\$0.54
RIL.H	Richco A	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RIL.K	Richco B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RIO	Rio2 Limited	3,100	\$698	3	\$0.23	\$0.23	\$0.23	\$0.22
RIWI	RIWI Corp.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
RJX.A	RJK Expls Lt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RK	Rockhaven	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RKR	Rokmaster Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RKV	Rakovina The	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RLT.P	Railtown Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RLYG	Riley Gld Co	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RMB.P	Rumbu Hldgs	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RMD	Richmond Mnr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RMI	Ridgestone M	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
RML	Rusoro Mng	15,000	\$5,925	1	\$0.40	\$0.40	\$0.40	\$0.40
RMO	Rainy Mounta	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RMR	Rome Res Ltd	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
RNCH	Ranchero Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ROAR	Lion Rock Re	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ROCK	Rockridge Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ROI	Route1 Inc.	30,000	\$900	2	\$0.03	\$0.03	\$0.03	\$0.03
ROK	ROK Res Inc.	107,708	\$42,592	71	\$0.40	\$0.40	\$0.41	\$0.39
ROK.WT	ROK Res wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ROMJ	Rubicon Orga	30,000	\$14,850	2	\$0.48	\$0.48	\$0.51	\$0.48
ROMJ.WT	Rubicon wt.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ROOF	Nthstar Clea	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
ROS	Roscan Gld C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
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	Replicel Li	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine Exp	37,500	\$5,438	3	\$0.15	\$0.15	\$0.15	\$0.15
RRCC.P	Raging Rhino	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RRI	Riverside Re	2,500	\$325	1	\$0.13	\$0.13	\$0.13	\$0.13
RRL	Resolute Res	6,000	\$1,830	2	\$0.29	\$0.29	\$0.32	\$0.29
RRM.H	Ross River M	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RRR.UN	R&R Real Est	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RRS	Rogue Res In	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RSLV	Reyna Svr Co	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
RSMX	Regency Svr	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RSS	Resaas Svcs	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
RTH	Rathdowney R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RTM	RT Mrls Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RUCC.P	Rupert's Cro	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RUG	Rugby Res Lt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RUM	Rocky Mounta	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RUN.H	Running Fox	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RUSH	Carolina Rus	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
RV	Pathfinder V	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RVC.P	Ronin Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RVG	Revival Gld	8,501	\$3,860	3	\$0.44	\$0.44	\$0.46	\$0.44
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
RYE	Rhyolite Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RYO	Rio Svr Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RYR	Ryl Road Mnr	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
RZE	Razor Egy Co	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
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	30,000	\$1,650	2	\$0.06	\$0.06	\$0.06	\$0.06
SAG	Sterling Mtl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAGE	Sage Potash	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	49,700	\$48,876	32	\$0.95	\$0.95	\$1.03	\$0.95
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SAT	Asian TV	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SATO	SATO Techs C	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SAWC.P	Sayward Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAY	Sparta Cap	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SB	Stratabound	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SBBC	Simply Bette	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
SBM	Sirona Bioch	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SBMI	Svr Bullet M	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SBO.H	Schwabo Cap	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SC.H	Serrano Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SCAN	Liberty Defe	15,000	\$2,700	1	\$0.18	\$0.18	\$0.18	\$0.18
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SCOT	Scottie Res	30,000	\$6,300	2	\$0.21	\$0.21	\$0.21	\$0.21
SCPT.A	Starlight A	0	\$0	0	\$0.00	\$9.41	\$0.00	\$0.00
SCPT.U	Starlight U.	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
SCZ	Santacruz Sv	108,500	\$18,915	13	\$0.18	\$0.18	\$0.18	\$0.17
SDCI.P	St. Davids C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SDCU	Sonoran Dese	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SDI	Stampepe Dri	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SECU	SSC Security	500	\$1,270	1	\$2.54	\$2.54	\$2.54	\$2.54
SEI	Sintana Egy	221,700	\$68,486	30	\$0.34	\$0.34	\$0.34	\$0.28
SEI.WT	Sintana wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SEV	Spectra7 Mic	8,500	\$4,935	3	\$0.58	\$0.58	\$0.59	\$0.58
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	24,646	\$113,469	78	\$4.61	\$4.61	\$4.71	\$4.45
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGMD	Salona Globa	41,000	\$11,173	8	\$0.27	\$0.27	\$0.29	\$0.26
SGML	Sigma Corp.	10,700	\$506,401	44	\$48.14	\$48.14	\$48.96	\$46.21
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	42,000	\$2,250	2	\$0.05	\$0.05	\$0.06	\$0.05
SHLL.P	Shellron Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SHRP	Sherpa II HI	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SIC	Sokoman Mnrl	40,000	\$3,200	2	\$0.08	\$0.08	\$0.08	\$0.08
SIE	Sienna Res	223,300	\$16,231	14	\$0.08	\$0.08	\$0.08	\$0.07
SILV	Svr Valley M	10,000	\$1,050	1	\$0.11	\$0.11	\$0.11	\$0.11
SIQ.H	SIQ Mountain	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SKAL.P	Scaling Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SKK	Strikewell	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SKP	Strikepoint	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SKRR	SKRR Expl In	500	\$98	1	\$0.20	\$0.20	\$0.20	\$0.20
SKYG	Sky Gld Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SLG	San Lorenzo	8,000	\$1,120	1	\$0.14	\$0.14	\$0.14	\$0.14
SLI	Standard Lit	44,900	\$179,159	42	\$3.82	\$3.82	\$4.11	\$3.82
SLMN	Solis Mnrls	10,000	\$2,600	2	\$0.26	\$0.26	\$0.26	\$0.26
SLVR	Svr Tiger Mt	55,500	\$12,125	8	\$0.21	\$0.21	\$0.23	\$0.21
SLX.P	Srchlght In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	7,000	\$2,835	1	\$0.41	\$0.41	\$0.41	\$0.41

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SMD	Strategic Mt	0	\$0	0	\$0.00	\$0.25	\$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	12,000	\$550	2	\$0.05	\$0.05	\$0.05	\$0.05
SMP	Sthn Empire	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMR.H	Shine Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMRV	Smooth Rock	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SMTH.P	Smithe Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SMY	Search Mnrls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SN.H	Sennen Potas	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SNAG	Svr Nth Res	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SNG	Svr Range	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SNS	Select Sands	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SNV	Sonoro Egy L	3,000	\$435	1	\$0.15	\$0.15	\$0.15	\$0.15
SNYB	Shiny Healt	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SOI	Sirios Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SOLI.P	Solid Impact	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOLR	Solar Allian	75,000	\$4,500	4	\$0.06	\$0.06	\$0.06	\$0.06
SOMA	Soma Gld Cor	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOP.H	SOPerior Fer	9,000	\$180	1	\$0.02	\$0.02	\$0.02	\$0.02
SOU	Sthn Egy Cor	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
SPA	Spanish Moun	12,500	\$2,250	1	\$0.18	\$0.18	\$0.18	\$0.18
SPC	SPC Nickel C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPI	Cdn Spirit	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SPOT	EarthLabs In	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SPP	Spot Coffee	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SPRQ	Sparq Sys In	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SPRQ.WT	Sparq wts	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SPRX	Sparx Tech I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SPSA.P	SP Strategic	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPX	Stellar Afri	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SPZ	SuperBuzz In	37,000	\$1,290	3	\$0.04	\$0.04	\$0.04	\$0.03
SQG	Spackman Eqt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SR	Strategic Re	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
SRA	Stria Lithiu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
SRE	Saville Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SRES	Sun Resident	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SRG	SRG Mng Inc.	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
SRI	Sparton Ress	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SRL	Salazar Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SRQ	SRQ Res Inc.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SRR	Source Rock	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
SRR.WT	Source wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSA	Spectra Pro	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SSE	Svr Spruce	101,000	\$1,435	4	\$0.02	\$0.02	\$0.02	\$0.01
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	103,000	\$16,675	10	\$0.16	\$0.16	\$0.17	\$0.16
SSVR	Summa Svr Co	1,000	\$485	1	\$0.49	\$0.49	\$0.49	\$0.49
SSX.P	Sleeping Gia	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STA	Sanatana Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
STAK.P	BigStack Opp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STE	Starr Peak M	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
STER	Steer Techs	31,000	\$2,175	3	\$0.08	\$0.08	\$0.08	\$0.07
STH	StelMn Cda L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
STND	Standard Ura	23,000	\$1,610	2	\$0.07	\$0.07	\$0.07	\$0.07
STNG	Stinger Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STRM	Storm Expl I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
STRR	Star Rylties	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
STRR.WT	Star Rylt wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
STS	Sth Star Ba	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
STU	Stuhini Expl	4,500	\$1,080	1	\$0.24	\$0.24	\$0.24	\$0.24
STUD	Stallion Dis	5,000	\$1,125	1	\$0.23	\$0.23	\$0.23	\$0.23
STUV	Stuve Gld Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SUI	Superior Mng	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
SUP	Nthern Super	78,850	\$30,157	13	\$0.38	\$0.38	\$0.40	\$0.38
SURF.A	Starlight	0	\$0	0	\$0.00	\$8.50	\$0.00	\$0.00
SURF.U	Starl USD	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
SURG	Surge Copper	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SUU	Strathmore	22,700	\$15,241	8	\$0.67	\$0.67	\$0.68	\$0.66
SVE	Svr One Res	14,500	\$3,573	2	\$0.25	\$0.25	\$0.26	\$0.25
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
SWA	Sarama Res L	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SWAN	Black Swan G	500	\$48	1	\$0.10	\$0.10	\$0.10	\$0.10
SWLF	Svr Wolf Exp	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SXL	SLAM Expl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SYG	Sylla Gld Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SYH	Skyharbour R	89,900	\$39,189	54	\$0.44	\$0.44	\$0.44	\$0.43
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TAO	TAG Oil Ltd.	2,000	\$1,140	1	\$0.57	\$0.57	\$0.57	\$0.57
TAU	Thesis Gold	24,501	\$16,701	8	\$0.70	\$0.70	\$0.70	\$0.68
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TBK	Trailbreaker	15,000	\$3,300	1	\$0.22	\$0.22	\$0.22	\$0.22
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	0	\$0	0	\$0.00	\$2.40	\$0.00	\$0.00
TBX	Turmalina Mt	25,500	\$3,915	4	\$0.15	\$0.15	\$0.16	\$0.15
TCG.P	TransContl G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TCK.P	Trillium Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TCO	Transatlanti	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TDG	TDG Gld Corp	79,390	\$14,073	82	\$0.18	\$0.18	\$0.18	\$0.18
TEA	Tearlach Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TECT	Tectonic Mtl	23,000	\$2,340	2	\$0.11	\$0.11	\$0.11	\$0.10
TELO	Telo Genomic	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
TEM	Tembo Gld Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
TES	Tesoro Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TEST	FluroTech Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TFM	Transforma R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TG	Trifecta Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TGH	Tornado Glob	4,000	\$2,040	1	\$0.51	\$0.51	\$0.51	\$0.51
TGOL	Thunder Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TGX	True Nth Gem	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
THM	Thunder Moun	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THNK	Think Resear	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	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
TIDE.P	Intertidal C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TIE	Coloured Tie	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.	0	\$0	0	\$0.00	\$3.51	\$0.00	\$0.00
TIP.H	Tyner Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TK	Tinka Res	2,000	\$240	1	\$0.12	\$0.12	\$0.12	\$0.12
TKU	Tarku Res Lt	3,000	\$75	1	\$0.03	\$0.03	\$0.03	\$0.03
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
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TM	Trigon Mtls	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
TMC	Trench Mtls	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TMG	Thermal Egy	29,000	\$4,305	3	\$0.15	\$0.15	\$0.15	\$0.14
TMRR	Tempus Res L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TMS.H	Targeted Mic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TNR	TNR Gld Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TOH	Total Helium	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
TOH.WT	Total Hel wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TOH.WT.A	Total Heli w	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TOI	Topicus.com	5,585	\$520,400	42	\$92.93	\$92.93	\$93.91	\$92.65
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	\$558	2	\$0.37	\$0.37	\$0.38	\$0.37
TORR	Torrent Cap	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
TOTC.P	Totec Res Lt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TPC	Tenth Avenue	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
TPL	Tethys Pete	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TR	Troubadour R	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TRA	Teras 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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TRV.P	Treviso Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TSD	Tsodilo Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
TSG	TriStar Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TSLV	Tier One Svr	30,000	\$4,150	6	\$0.15	\$0.15	\$0.15	\$0.14
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	4,500	\$2,340	2	\$0.52	\$0.52	\$0.52	\$0.52
TUD	Tudor Gld Co	100	\$94	1	\$0.00	\$0.95	\$0.00	\$0.00
TUF	Honey Badger	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TUK	Tuktu Res Lt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TUO	Teuton Res	0	\$0	0	\$0.00	\$1.03	\$0.00	\$0.00
TUP.P	Tup Cap Inc.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TVC.H	Three Valley	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TVI	Tvi Pac Inc.	20,000	\$400	1	\$0.02	\$0.02	\$0.02	\$0.02
TVR.H	Tri-River Ve	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TWO	T2 Mtls Corp	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
TWR	Tower Res Lt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TWY.H	Twyford Vens	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TYMB	Tymbal Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TZR.H	Terrace Egy	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
UCU	Ucore Rare M	35,510	\$28,038	7	\$0.81	\$0.81	\$0.81	\$0.77
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
UGE	UGE Intl Ltd	0	\$0	0	\$0.00	\$1.48	\$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	29,000	\$4,165	3	\$0.14	\$0.14	\$0.15	\$0.14
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VAND	Largo Physic	0	\$0	0	\$0.00	\$1.95	\$0.00	\$0.00
VAU	Viva Gld Cor	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
VAX	Vantex Res L	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VCC.P	Veteran Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VCI	Vitreous Gla	0	\$0	0	\$0.00	\$3.70	\$0.00	\$0.00
VCT	Volt Carbon	1,000	\$70	1	\$0.07	\$0.07	\$0.07	\$0.07
VCU	Vizsla Coppe	15,000	\$2,850	1	\$0.19	\$0.19	\$0.19	\$0.19
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	363,000	\$28,360	21	\$0.08	\$0.08	\$0.10	\$0.08
VG	Volcanic Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VGD	Visible Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VGN	Greencastle	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VIO	Vior Inc.	1,000	\$135	1	\$0.14	\$0.14	\$0.14	\$0.14
VIP	VIP Entmt Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VIPR	Svr Viper Mn	8,000	\$760	1	\$0.10	\$0.10	\$0.10	\$0.10
VIS	Visionstate	2,000	\$40	1	\$0.02	\$0.02	\$0.02	\$0.02
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	51,000	\$3,795	3	\$0.08	\$0.08	\$0.08	\$0.07
VLТ	Volt Lithium	86,274	\$29,102	17	\$0.33	\$0.33	\$0.36	\$0.33
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VM	Voyageur Pha	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VMC	Vicinity Mot	5,400	\$6,918	5	\$1.29	\$1.29	\$1.29	\$1.27
VML	Viscount Mng	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
VMS	Vortex MtIs	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 MtIs	16,000	\$960	1	\$0.06	\$0.06	\$0.06	\$0.06
VOC.P	Victory Oppo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VOL	Volatus Aero	0	\$0	0	\$0.00	\$0.23	\$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	28,953	\$5,866	4	\$0.20	\$0.20	\$0.21	\$0.20
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.	1,000	\$155	1	\$0.16	\$0.16	\$0.16	\$0.16
VRY	Petro-Victor	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
VSR	Vanstar Mng	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
VTT	Vendetta Mng	4,000	\$140	1	\$0.04	\$0.04	\$0.04	\$0.04
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
VUL	Vulcan Mnris	30,500	\$5,185	6	\$0.17	\$0.17	\$0.17	\$0.17
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VVC	VVC Expl Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VXL	Vaxil Bio Lt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VXTR	Voxtur Analy	5,380	\$759	4	\$0.15	\$0.15	\$0.15	\$0.14
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	6,100	\$9,231	4	\$1.49	\$1.49	\$1.52	\$1.48
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	7,800	\$8,675	6	\$1.09	\$1.09	\$1.13	\$1.09
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WATR	Current Wate	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WBE	WestBd Entrp	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
WCE	Wescan Egy C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WCU	World Copper	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
WEB	Wbridge Rene	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WED	The Waim	4,500	\$15,734	9	\$3.50	\$3.50	\$3.52	\$3.48
WEI	Wolverine Eg	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
WEX	Wstn Expl In	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
WFLD	Wellfield Te	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
WFLD.WT	Wellfield wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WGF	Wescan Gldf	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WGLD	Wstn Gld Exp	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
WGO	White Gld Co	100	\$24	1	\$0.00	\$0.23	\$0.00	\$0.00
WHE	Waroono Egy	8,000	\$440	1	\$0.06	\$0.06	\$0.06	\$0.06
WHN	Whaven Gld C	15,000	\$3,150	1	\$0.21	\$0.21	\$0.21	\$0.21
WHY	W High Yield	2,500	\$638	2	\$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	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
WIN	Windfall Geo	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WINS	Winshear Gld	42,500	\$10,695	5	\$0.24	\$0.24	\$0.26	\$0.24
WISH	Wishpond Tec	7,500	\$4,275	1	\$0.57	\$0.57	\$0.57	\$0.57
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	19,000	\$5,245	4	\$0.28	\$0.28	\$0.29	\$0.27
WMS	Wstn Mtllica	0	\$0	0	\$0.00	\$0.04	\$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	228,700	\$138,172	196	\$0.59	\$0.59	\$0.63	\$0.59
WRR	Walker River	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WSK	Wildsky Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
WT.H	Wangton Cap	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WVM	W Vault Mng	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
WWA.P	Whitewater A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WWT	Water Ways T	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XCAP.P	Exelerate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XGC	Xali Gld Cor	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XIM	Ximen Mng Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
XND	Xander Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
XOX.P	Planet X Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XPLR	Xplore Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XRTX	XORTX Therap	0	\$0	0	\$0.00	\$0.97	\$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	1,000	\$570	1	\$0.57	\$0.57	\$0.57	\$0.57
YGT	Gld Terra Re	5,000	\$450	1	\$0.09	\$0.09	\$0.09	\$0.09
YNV	Ynvisible In	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
YORK	York Harbour	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
YSK.P	Space Kingdo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YTY	Wi2Wi Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
YUB.P	Yubba Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YVR.P	Badger Cap C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
Z.H	Zinc One Res	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
ZAC	Zacatecas Sv	4,000	\$740	1	\$0.19	\$0.19	\$0.19	\$0.19
ZACA	Zacapa Res L	1,000	\$30	1	\$0.03	\$0.03	\$0.03	\$0.03
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
ZDC	Zedcor Inc.	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
ZEN	Zentek Ltd.	8,000	\$13,941	8	\$1.72	\$1.72	\$1.75	\$1.72

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZFR	Zephyr Mnrts	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZLTO	BULGOLD Inc.	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
ZMA	ZoomAway Tec	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ZNC.H	Zincore Mtls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ZNG	Grp Eleven R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ZOMD	Zoomd Techs	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ZON	Zonte Mtls I	10,000	\$550	1	\$0.06	\$0.06	\$0.06	\$0.06
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	200	\$218	1	\$1.09	\$1.09	\$1.09	\$1.09
ZZE.H	Zidane Cap C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

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