



September 28, 2023

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
50,696,908	\$720,710,325	89,993	1,767	26,624,601	18,830,626	5,241,681	948	652	167

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
26 / 186	8,554,175,259	\$119,124,115,309	14,987,014

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
GXE	Gear Energy Ltd.	691,500	\$616,530	104	\$0.90	\$0.91	\$0.86
WEED	Canopy Grwth Corp J	611,940	\$679,071	296	\$1.11	\$1.18	\$1.05
NXE	NexGen Energy Ltd. J	511,336	\$4,293,574	1,305	\$8.39	\$8.64	\$8.15
HNU	BetaPro NatGasLevBul	506,074	\$6,589,676	572	\$13.02	\$13.35	\$12.72
ACB	Aurora Cannabis J	469,005	\$374,829	118	\$0.81	\$0.83	\$0.77
CVE	Cenovus Energy Inc.	401,627	\$11,412,587	1,597	\$28.47	\$28.59	\$28.14
FCU	Fission Uranium J	366,069	\$340,219	190	\$0.92	\$0.95	\$0.90
NWH.UN	NW Healthcare Un	303,709	\$1,546,166	436	\$5.11	\$5.20	\$5.02
MOZ	Marathon Gold Corp J	298,274	\$176,089	86	\$0.60	\$0.60	\$0.57
BITF	Bitfarms Ltd. J	294,660	\$425,152	158	\$1.49	\$1.54	\$1.37
SHOP	Shopify Inc A SV	289,586	\$20,571,392	1,513	\$71.75	\$72.57	\$68.28
MGA	Mega Uranium Ltd. J	270,551	\$100,369	137	\$0.38	\$0.38	\$0.36
TRP	TC Energy Corp	264,376	\$12,396,620	1,325	\$46.71	\$47.78	\$46.64
CCO	Cameco Corporation	260,941	\$14,532,528	1,149	\$55.48	\$56.83	\$54.97
HOD	BetaPro CrdOilInvrBr	241,590	\$1,573,102	85	\$6.54	\$6.58	\$6.39
U.UN	Sprott PhysUraniumUn	238,611	\$5,801,527	989	\$24.35	\$24.79	\$23.94
ZEB	BMO EqL Wgt Bank ETF	235,503	\$7,480,556	212	\$31.82	\$31.87	\$31.45
TD	T.D. Bank	234,449	\$19,236,811	1,574	\$81.94	\$82.48	\$81.40
GLO	Global Atomic Corp J	226,809	\$515,191	371	\$2.29	\$2.38	\$2.18
VLE	Valeura Energy Inc J	220,369	\$726,677	183	\$3.26	\$3.38	\$3.22

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
LIT	Argentina Li	807,201	\$341,923	147	\$0.44	\$0.46	\$0.39
KNC	K9 Gld Corp.	572,000	\$17,100	14	\$0.03	\$0.04	\$0.03
TRU	TRU Precious	480,000	\$9,600	3	\$0.02	\$0.02	\$0.02
ROCK	Rockridge Re	480,000	\$7,200	3	\$0.02	\$0.02	\$0.02
FUU	F3 Uranium C	460,201	\$209,575	170	\$0.46	\$0.46	\$0.45
DMT	Small Pharma	458,046	\$65,812	250	\$0.15	\$0.15	\$0.14
GCX	Granite Cr	420,000	\$15,350	8	\$0.04	\$0.04	\$0.04
PEI	Prospera Egy	412,500	\$48,858	34	\$0.12	\$0.13	\$0.12
VRR	VR Res Ltd.	388,000	\$45,358	47	\$0.11	\$0.15	\$0.11
GXU	Goviex Urani	350,738	\$67,786	92	\$0.20	\$0.20	\$0.19
NILI	Surge Batter	297,900	\$332,060	122	\$1.12	\$1.17	\$1.04
RHC	Ryl Helium L	281,000	\$77,115	42	\$0.27	\$0.29	\$0.26
BIG	Hercules Svr	279,100	\$62,520	30	\$0.24	\$0.24	\$0.22
SEI	Sintana Egy	275,500	\$74,998	42	\$0.27	\$0.29	\$0.27
PBX	Powerband So	268,000	\$2,720	4	\$0.02	\$0.02	\$0.01
WRLG	W Red Lake G	244,500	\$168,480	72	\$0.68	\$0.71	\$0.67
FMC	Forum Egy Mt	235,500	\$43,270	24	\$0.19	\$0.19	\$0.18
SSE	Svr Spruce	200,000	\$2,000	2	\$0.01	\$0.01	\$0.01
FIND	Baselode Egy	176,248	\$79,420	145	\$0.45	\$0.47	\$0.44
FOBI	Fobi AI Inc.	168,540	\$28,107	31	\$0.18	\$0.18	\$0.16

Block Trade Statistics

Number of Block Trades: 8

Block Volume: 158,500

Number of Issues Traded: 5

Block Value: \$5,480,229

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
CSAV	CI HiInterestSvgs Un	\$50.03	41,100	\$2,056,233
TECK.B	Teck Res CI B SV	\$56.70	27,000	\$1,530,900
CSAV	CI HiInterestSvgs Un	\$50.03	20,000	\$1,000,600
HOD	BetaPro CrdOilInvrBr	\$6.54	19,200	\$125,568
HOU	BetaPro CrdOilLevBul	\$18.42	16,000	\$294,720
HOU	BetaPro CrdOilLevBul	\$18.42	12,800	\$235,776
HGU	BetaProCdnGldMnr2xBI	\$10.55	11,200	\$118,160
HGU	BetaProCdnGldMnr2xBI	\$10.56	11,200	\$118,272

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
CSAV	CI HiInterestSvgs Un	\$50.03	41,100	\$2,056,233
TECK.B	Teck Res CI B SV	\$56.70	27,000	\$1,530,900
CSAV	CI HiInterestSvgs Un	\$50.03	20,000	\$1,000,600
HOU	BetaPro CrdOilLevBul	\$18.42	16,000	\$294,720
HOU	BetaPro CrdOilLevBul	\$18.42	12,800	\$235,776
HOD	BetaPro CrdOilInvrBr	\$6.54	19,200	\$125,568
HGU	BetaProCdnGldMnr2xBI	\$10.56	11,200	\$118,272
HGU	BetaProCdnGldMnr2xBI	\$10.55	11,200	\$118,160

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	35,888	\$335,647	160	\$9.36	\$9.36	\$9.50	\$9.20
ABCT	ABC Tech Holdings	300	\$2,004	3	\$6.68	\$6.68	\$6.68	\$6.68
ABX	Barrick Gold Corp	126,364	\$2,486,093	359	\$19.65	\$19.65	\$19.89	\$19.53
AC	Air Canada Vote & VV	191,868	\$3,714,931	799	\$19.42	\$19.42	\$19.55	\$18.95
ACAA	Arrow Lng/Sh Alt ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ACB	Aurora Cannabis J	469,005	\$374,829	118	\$0.81	\$0.81	\$0.83	\$0.77
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	19,565	\$680,633	102	\$34.92	\$34.92	\$34.95	\$34.51
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$36.95	\$0.00	\$0.00
ACQ	AutoCanada Inc.	9,702	\$236,148	47	\$24.31	\$24.31	\$24.45	\$24.27
AD.UN	Alaris Eq Part Tr Un	22,100	\$307,195	56	\$14.00	\$14.00	\$14.07	\$13.68
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
ADEN	ADENTRA Inc.	5,726	\$176,159	31	\$31.04	\$31.04	\$31.12	\$30.39
ADN	Acadian Timber Corp.	750	\$13,292	5	\$17.56	\$17.56	\$17.82	\$17.56
ADW.A	Andrew Peller A NV	560	\$2,329	3	\$4.12	\$4.12	\$4.19	\$4.12
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	49,578	\$3,033,543	278	\$61.53	\$61.53	\$61.54	\$60.67
AEZS	AEterna Zentaris Inc	0	\$0	0	\$0.00	\$3.25	\$0.00	\$0.00
AFN	Ag Growth Int'l Inc.	6,829	\$363,957	52	\$53.20	\$53.20	\$53.79	\$52.54
AGF.B	AGF Management B NV	38,389	\$272,962	116	\$7.10	\$7.10	\$7.18	\$7.05
AGI	Alamos Gold Inc. J	24,690	\$377,938	82	\$15.41	\$15.41	\$15.42	\$15.16
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	8,390	\$88,583	20	\$10.63	\$10.63	\$10.63	\$10.51
AIF	Altus Group Limited	10,404	\$497,148	55	\$47.46	\$47.46	\$48.35	\$47.43
All	Almonty Industries J	4,000	\$1,800	2	\$0.45	\$0.45	\$0.45	\$0.45
AIM	Aimia Inc.	9,602	\$28,035	20	\$2.92	\$2.92	\$2.98	\$2.87
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	35,800	\$357,463	98	\$10.20	\$10.20	\$10.20	\$9.83
AKT.A	Akita Drill CI A NV	19,500	\$33,835	11	\$1.77	\$1.77	\$1.77	\$1.69
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
AKU	Akumin Inc. J	1,000	\$210	1	\$0.21	\$0.21	\$0.21	\$0.21
ALA	AltaGas Ltd.	35,741	\$941,054	160	\$26.40	\$26.40	\$26.52	\$26.04
ALA.PR.A	AltaGas Ltd Sr A Pr	0	\$0	0	\$0.00	\$14.50	\$0.00	\$0.00
ALA.PR.B	AltaGas Ltd Sr B Pr	0	\$0	0	\$0.00	\$17.75	\$0.00	\$0.00
ALA.PR.E	AltaGas Ltd Sr E Pr	0	\$0	0	\$0.00	\$20.78	\$0.00	\$0.00
ALA.PR.G	AltaGas Ltd Sr G Pr	0	\$0	0	\$0.00	\$17.20	\$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	100	\$1,485	1	\$14.85	\$14.85	\$14.85	\$14.85
ALS	Altius Minerals Corp	13,522	\$283,913	70	\$21.00	\$21.00	\$21.12	\$20.74
ALYA	Alithya Group J A SV	8,200	\$17,312	3	\$2.10	\$2.10	\$2.12	\$2.09
AMC	Arizona Mtls Corp. J	39,190	\$116,509	83	\$3.01	\$3.01	\$3.05	\$2.88
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	7,520	\$304,617	36	\$40.31	\$40.31	\$41.01	\$40.11
ANRG	Anaergia Inc. J SV	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
AOI	Africa Oil Corp. J	130,396	\$351,490	147	\$2.72	\$2.72	\$2.76	\$2.59
AOT	Ascot Resources J	17,000	\$6,585	5	\$0.39	\$0.39	\$0.40	\$0.39
AP.UN	Allied Prop. REIT Un	31,572	\$569,507	110	\$18.12	\$18.12	\$18.18	\$17.87
APLI	Appili Therapeutics J	1,000	\$60	1	\$0.06	\$0.06	\$0.06	\$0.06
APR.UN	Automotive Ppty Un	17,900	\$184,620	32	\$10.32	\$10.32	\$10.39	\$10.26
APS	Aptose Biosciences	2,200	\$8,390	6	\$3.84	\$3.84	\$3.84	\$3.78
AQN	Algonquin Pwr & Util	218,057	\$1,790,947	391	\$8.17	\$8.17	\$8.50	\$8.09
AQN.PR.A	Algonquin Pwr A Pr	0	\$0	0	\$0.00	\$18.84	\$0.00	\$0.00
AQN.PR.D	Algonquin Pwr D Pr	600	\$11,018	4	\$18.50	\$18.50	\$18.50	\$18.26
AR	Argonaut Gold Inc. J	102,667	\$55,389	50	\$0.53	\$0.53	\$0.54	\$0.53

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ARA	Aclara Res Inc. J	3,000	\$1,260	1	\$0.42	\$0.42	\$0.42	\$0.42
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$26.00	\$0.00	\$0.00
ARE	Aecon Group Inc.	39,877	\$450,635	149	\$11.33	\$11.33	\$11.43	\$11.07
ARG	Amerigo Resources J	7,200	\$9,093	17	\$1.27	\$1.27	\$1.28	\$1.25
ARIS	Aris Mng Corp.	10,516	\$31,742	43	\$3.05	\$3.05	\$3.05	\$2.98
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	500	\$7,660	1	\$15.32	\$15.32	\$15.32	\$15.32
ARKW	BMO ARK NxtGenIntrnt	7	\$122	1	\$0.00	\$15.00	\$0.00	\$0.00
ARR	Altius RenewRoylty J	900	\$7,507	8	\$8.34	\$8.34	\$8.35	\$8.31
ARX	ARC Resources Ltd.	166,314	\$3,626,240	974	\$21.75	\$21.75	\$22.04	\$21.45
ASCU	Arizona Sonoran J	1,700	\$2,737	9	\$1.61	\$1.61	\$1.61	\$1.61
ASM	Avino Silver & Gld J	9,000	\$6,440	5	\$0.72	\$0.72	\$0.73	\$0.71
ASND	Ascendant Res J	8,500	\$850	1	\$0.10	\$0.10	\$0.10	\$0.10
ASTL	Algoma Steel Grp Inc	5,081	\$48,005	19	\$9.48	\$9.48	\$9.50	\$9.36
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$1.54	\$0.00	\$0.00
ATCU	Alta Copper Corp. J	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
ATD	Alimentation Couche	85,193	\$6,042,801	485	\$71.38	\$71.38	\$71.38	\$70.13
ATE	Antibe Therapeutic J	48,500	\$23,118	11	\$0.46	\$0.46	\$0.51	\$0.46
ATH	Athabasca Oil Corp	208,925	\$861,478	131	\$4.11	\$4.11	\$4.18	\$4.07
ATRL	SNC - Lavalin Group	53,077	\$2,373,624	290	\$44.75	\$44.75	\$45.13	\$44.03
ATS	ATS Corporation	38,843	\$2,276,153	209	\$58.38	\$58.38	\$58.85	\$58.18
ATSX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	123,311	\$2,738,265	439	\$22.34	\$22.34	\$22.52	\$21.78
AUGB.F	1stTr CboeVestUSEqHg	0	\$0	0	\$0.00	\$37.63	\$0.00	\$0.00
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$0.91	\$0.00	\$0.00
AVCN	Avicanna Inc. J	2,000	\$930	1	\$0.47	\$0.47	\$0.47	\$0.47
AVL	Avalon Advncd Mtrl J	1,500	\$180	1	\$0.12	\$0.12	\$0.12	\$0.12
AVNT	Avant Brands Inc. J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
AVNT.WT	Avant Brands J Wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AW.UN	A&W Revenue Rylyty Un	3,759	\$120,130	22	\$31.96	\$31.96	\$32.09	\$31.67
AX.PR.E	Artis REIT Ser E Pr	50	\$845	1	\$0.00	\$17.05	\$0.00	\$0.00
AX.PR.I	Artis REIT Ser I Pr	0	\$0	0	\$0.00	\$17.35	\$0.00	\$0.00
AX.UN	Artis REIT Un	65,531	\$427,964	118	\$6.59	\$6.59	\$6.59	\$6.38
AXIS	Axis Auto Finance	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AYA	Aya Gold & Silvr J	20,516	\$144,891	56	\$7.16	\$7.16	\$7.16	\$6.90
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	21,000	\$6,920	3	\$0.33	\$0.33	\$0.35	\$0.33
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM	Brookfld AstMgt LV A	49,210	\$2,238,519	241	\$45.54	\$45.54	\$45.72	\$45.15
BANK	EvolveCdnBk&LfeCA UH	7,674	\$52,947	12	\$6.93	\$6.93	\$6.93	\$6.86
BASE	Evolve GlbMatMin Heg	1,600	\$39,645	5	\$24.81	\$24.81	\$24.84	\$24.73
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$25.21	\$0.00	\$0.00
BB	BlackBerry Limited	77,499	\$502,684	177	\$6.46	\$6.46	\$6.59	\$6.43
BBD.A	Bombardier CI A MV	601	\$28,833	4	\$48.12	\$48.12	\$48.12	\$47.60
BBD.B	Bombardier CI B SV	38,181	\$1,812,702	209	\$47.58	\$47.58	\$48.10	\$46.64
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	400	\$6,968	2	\$17.38	\$17.38	\$17.46	\$17.38
BBD.PR.D	Bombardier Ser 3 Pr	0	\$0	0	\$0.00	\$21.40	\$0.00	\$0.00
BBIG	HoriznGlbBBIG TechCA	1	\$24	1	\$0.00	\$21.10	\$0.00	\$0.00
BBIG.U	HoriznGlbBBIG TechUS	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
BBTV	BBTV Hldgs Inc J SV	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
BBU.UN	Brookfield Bus LP Un	700	\$14,533	6	\$20.64	\$20.64	\$21.06	\$20.26
BBUC	Brookfld Bus Corp SV	10,720	\$264,525	56	\$24.67	\$24.67	\$25.22	\$24.10
BCE	BCE Inc.	98,201	\$5,060,063	485	\$51.53	\$51.53	\$51.80	\$51.22
BCE.PR.A	BCE Inc. Pr Ser AA	212	\$3,193	2	\$15.06	\$15.06	\$15.06	\$15.06
BCE.PR.B	BCE Inc. Pr Ser AB	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
BCE.PR.C	BCE Inc. Pr Ser AC	200	\$3,084	2	\$15.42	\$15.42	\$15.42	\$15.42
BCE.PR.D	BCE Inc. Pr Ser AD	700	\$12,256	2	\$17.56	\$17.56	\$17.56	\$17.50
BCE.PR.E	BCE Inc. Pr Ser AE	0	\$0	0	\$0.00	\$17.25	\$0.00	\$0.00
BCE.PR.F	BCE Inc. Pr Ser AF	400	\$6,000	1	\$15.00	\$15.00	\$15.00	\$15.00
BCE.PR.G	BCE Inc. Pr Ser AG	0	\$0	0	\$0.00	\$14.15	\$0.00	\$0.00
BCE.PR.H	BCE Inc. Pr Ser AH	0	\$0	0	\$0.00	\$17.31	\$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	0	\$0	0	\$0.00	\$17.38	\$0.00	\$0.00
BCE.PR.K	BCE Inc. Pr Ser AK	800	\$10,920	1	\$13.65	\$13.65	\$13.65	\$13.65
BCE.PR.L	BCE Inc. Pr Ser AL	0	\$0	0	\$0.00	\$16.15	\$0.00	\$0.00
BCE.PR.M	BCE Inc. Pr Ser AM	1,100	\$15,290	2	\$13.90	\$13.90	\$13.90	\$13.90
BCE.PR.N	BCE Inc. Pr Ser AN	100	\$1,624	1	\$16.24	\$16.24	\$16.24	\$16.24
BCE.PR.Q	BCE Inc. Pr Ser AQ	0	\$0	0	\$0.00	\$20.34	\$0.00	\$0.00
BCE.PR.R	BCE Inc. Pr Ser R	100	\$1,400	1	\$14.00	\$14.00	\$14.00	\$14.00
BCE.PR.S	BCE Inc. Pr Ser S	100	\$1,742	1	\$17.42	\$17.42	\$17.42	\$17.42
BCE.PR.T	BCE Inc. Pr Ser T	400	\$6,532	1	\$16.33	\$16.33	\$16.33	\$16.33
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	\$16.39	\$0.00	\$0.00
BCT	BriaCell TherapeutJ	0	\$0	0	\$0.00	\$7.42	\$0.00	\$0.00
BDEQ	Black DiamndGlbEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDGI	Badger Infrs Solutn	3,413	\$116,857	31	\$34.26	\$34.26	\$34.30	\$34.11
BDI	Black Diamond Group	25,849	\$182,730	41	\$7.19	\$7.19	\$7.20	\$6.90
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	18,120	\$186,906	53	\$10.34	\$10.34	\$10.37	\$10.20
BEI.UN	Boardwalk REIT Un	13,856	\$922,999	114	\$66.62	\$66.62	\$66.70	\$66.36
BEK.B	Becker Milk Cl B NV	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	0	\$0	0	\$0.00	\$20.85	\$0.00	\$0.00
BEP.PR.M	Brookfield RenewPr13	0	\$0	0	\$0.00	\$18.77	\$0.00	\$0.00
BEP.PR.O	Brookfield RenewPr15	0	\$0	0	\$0.00	\$22.27	\$0.00	\$0.00
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$17.86	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	30,900	\$968,222	144	\$30.77	\$30.77	\$32.84	\$30.58
BEPC	Brookfld RenewA ExSV	58,013	\$1,933,691	336	\$33.31	\$33.31	\$34.90	\$32.90
BEPR	BromptnFlhrtYCrnPrUn	1,800	\$15,125	3	\$8.39	\$8.39	\$8.41	\$8.39
BEPR.U	BromptnFlhrtYCrnPrUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	0	\$0	0	\$0.00	\$14.89	\$0.00	\$0.00
BFIN	BromptonNA FinDivCAD	700	\$12,460	1	\$17.80	\$17.80	\$17.80	\$17.80
BFIN.U	BromptonNA FinDiv US	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	0	\$0	0	\$0.00	\$27.15	\$0.00	\$0.00
BGI.UN	Brkfld GblInfrs Sec	8,200	\$32,858	5	\$4.02	\$4.02	\$4.02	\$3.96
BGU	Bristol GateUS Eq Un	400	\$14,224	3	\$35.59	\$35.59	\$35.59	\$35.53
BGU.U	Bristol GateUSEq USD	1,215	\$31,867	5	\$26.27	\$26.27	\$26.38	\$26.06
BHC	Bausch Health Co	7,109	\$78,996	55	\$11.10	\$11.10	\$11.17	\$11.00
BIK.PR.A	BIP Invest Ser 1 Pr	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
BIP.PR.A	Brookfield InfrsPr1	0	\$0	0	\$0.00	\$16.51	\$0.00	\$0.00
BIP.PR.B	Brookfield InfrsPr3	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
BIP.PR.E	Brookfield InfrsPr9	0	\$0	0	\$0.00	\$19.51	\$0.00	\$0.00
BIP.PR.F	Brookfield InfraPr11	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
BIP.UN	Brookfield Infrs Un	48,203	\$1,930,122	209	\$40.34	\$40.34	\$40.40	\$39.21
BIPC	Brookfld Infrs A SV	66,466	\$3,226,562	297	\$48.84	\$48.84	\$49.07	\$47.73
BIR	Birchcliff Energy	147,465	\$1,151,640	216	\$7.84	\$7.84	\$7.88	\$7.69
BITF	Bitfarms Ltd. J	294,660	\$425,152	158	\$1.49	\$1.49	\$1.54	\$1.37
BITI	BetaPro InversBitcn	10,521	\$136,433	29	\$12.92	\$12.92	\$13.23	\$12.82
BITI.U	BetaPro InvrSBitcnUS	0	\$0	0	\$0.00	\$9.75	\$0.00	\$0.00
BK	Cdn Banc Corp Cl 'A'	28,764	\$319,166	62	\$11.07	\$11.07	\$11.23	\$10.95
BK.PR.A	Cdn Banc Corp. Pr	0	\$0	0	\$0.00	\$10.03	\$0.00	\$0.00
BKCC	HoriznEqWgtCA BnkCv	700	\$9,532	2	\$13.66	\$13.66	\$13.66	\$13.60
BKCL	Horizn =WgtCdnBkCall	2,594	\$47,086	11	\$18.29	\$18.29	\$18.29	\$18.05
BKI	Black Iron Inc. J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BLB.UN	Bloom Select Incm Un	0	\$0	0	\$0.00	\$7.68	\$0.00	\$0.00
BLCK	1st Trldx InnovTrans	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
BLCO	Bausch + Lomb Corp.	0	\$0	0	\$0.00	\$22.73	\$0.00	\$0.00
BLDP	Ballard Power Sys	23,483	\$112,486	116	\$4.84	\$4.84	\$4.90	\$4.68
BLN	Blackline Safety J	96	\$316	1	\$0.00	\$3.36	\$0.00	\$0.00
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$22.79	\$0.00	\$0.00
BLX	Boralex Inc. Cl A	121,111	\$3,540,611	416	\$29.17	\$29.17	\$29.93	\$28.93
BMAX	Bromptn EnhMultAsset	0	\$0	0	\$0.00	\$11.89	\$0.00	\$0.00
BMO	Bank of Montreal	67,871	\$7,769,652	479	\$114.69	\$114.69	\$114.95	\$113.30
BMO.PR.E	Bk of Mon Pr Ser 44	800	\$18,040	3	\$22.55	\$22.55	\$22.55	\$22.55
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	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
BMO.PR.T	Bk of Mon Pr Ser 29	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
BMO.PR.W	Bk of Mon Pr Ser 31	0	\$0	0	\$0.00	\$16.75	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BMO.PR.Y	Bk of Mon Pr Ser 33	100	\$1,745	1	\$17.45	\$17.45	\$17.45	\$17.45
BN	Brookfield Corp A LV	117,578	\$5,040,453	694	\$43.31	\$43.31	\$43.34	\$42.24
BN.PF.A	Brookfld Corp. Pr 32	800	\$15,120	4	\$18.90	\$18.90	\$18.90	\$18.90
BN.PF.B	Brookfld Corp. Pr 34	600	\$10,050	1	\$16.75	\$16.75	\$16.75	\$16.75
BN.PF.C	Brookfld Corp. Pr 36	800	\$13,285	2	\$16.65	\$16.65	\$16.65	\$16.60
BN.PF.D	Brookfld Corp. Pr 37	0	\$0	0	\$0.00	\$16.80	\$0.00	\$0.00
BN.PF.E	Brookfld Corp. Pr 38	0	\$0	0	\$0.00	\$14.21	\$0.00	\$0.00
BN.PF.F	Brookfld Corp Pr 40	0	\$0	0	\$0.00	\$16.29	\$0.00	\$0.00
BN.PF.G	Brookfld Corp. Pr 42	1,500	\$22,140	3	\$14.76	\$14.76	\$14.76	\$14.76
BN.PF.H	Brookfld Corp. Pr 44	2,000	\$37,671	5	\$18.75	\$18.75	\$18.90	\$18.75
BN.PF.I	Brookfld Corp. Pr 46	700	\$12,369	1	\$17.67	\$17.67	\$17.67	\$17.67
BN.PF.J	Brookfld Corp. Pr 48	900	\$16,585	3	\$18.25	\$18.25	\$18.50	\$18.25
BN.PF.K	Brookfld Corp Pr 51	0	\$0	0	\$0.00	\$14.76	\$0.00	\$0.00
BN.PF.L	Brookfld Corp Pr 52	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
BN.PR.B	Brookfld Corp Pr 2	100	\$1,125	1	\$11.25	\$11.25	\$11.25	\$11.25
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	\$11.17	\$0.00	\$0.00
BN.PR.M	Brookfld Corp Pr 17	0	\$0	0	\$0.00	\$16.53	\$0.00	\$0.00
BN.PR.N	Brookfld Corp Pr 18	500	\$8,115	1	\$16.23	\$16.23	\$16.23	\$16.23
BN.PR.R	Brookfld Corp. Pr 24	0	\$0	0	\$0.00	\$12.80	\$0.00	\$0.00
BN.PR.T	Brookfld Corp. Pr 26	0	\$0	0	\$0.00	\$13.19	\$0.00	\$0.00
BN.PR.X	Brookfld Corp. Pr 28	0	\$0	0	\$0.00	\$13.02	\$0.00	\$0.00
BN.PR.Z	Brookfld Corp. Pr 30	0	\$0	0	\$0.00	\$17.49	\$0.00	\$0.00
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$23.65	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	6,800	\$112,329	9	\$16.48	\$16.48	\$16.53	\$16.48
BNE	Bonterra Energy Corp	19,900	\$152,704	25	\$7.70	\$7.70	\$7.77	\$7.52
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	2,800	\$120,758	20	\$43.34	\$43.34	\$43.54	\$42.59
BNS	Bank of Nova Scotia	197,445	\$12,257,375	1,011	\$61.98	\$61.98	\$62.30	\$61.62
BNS.PR.I	Bank of N S Sr 40 Pr	0	\$0	0	\$0.00	\$22.05	\$0.00	\$0.00
BOS	Airboss of America J	10,200	\$44,613	20	\$4.34	\$4.34	\$4.42	\$4.34
BPF.UN	Boston Pizza Fnd Un	13,600	\$206,199	27	\$15.17	\$15.17	\$15.20	\$15.08
BPO.PR.A	Brookfld Office PrAA	0	\$0	0	\$0.00	\$9.53	\$0.00	\$0.00
BPO.PR.C	Brookfld Office PrCC	600	\$8,580	1	\$14.30	\$14.30	\$14.30	\$14.30
BPO.PR.E	Brookfld Office PrEE	400	\$4,320	1	\$10.80	\$10.80	\$10.80	\$10.80
BPO.PR.G	Brookfld Office PrGG	100	\$1,212	1	\$12.12	\$12.12	\$12.12	\$12.12
BPO.PR.I	Brookfld Office PrII	2,100	\$25,935	3	\$12.35	\$12.35	\$12.35	\$12.35
BPO.PR.N	Brookfld Office Pr N	0	\$0	0	\$0.00	\$8.43	\$0.00	\$0.00
BPO.PR.P	Brookfld Office Pr P	200	\$1,790	2	\$8.95	\$8.95	\$8.95	\$8.95
BPO.PR.R	Brookfld Office Pr R	0	\$0	0	\$0.00	\$8.90	\$0.00	\$0.00
BPO.PR.T	Brookfld Office Pr T	1,500	\$18,690	2	\$12.57	\$12.57	\$12.57	\$12.24
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	2,600	\$54,565	5	\$21.04	\$21.04	\$21.04	\$20.96
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	1,100	\$20,724	2	\$18.84	\$18.84	\$18.84	\$18.84
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	3,300	\$21,469	10	\$6.47	\$6.47	\$6.59	\$6.43
BRE	Bridgemarq RI Est RV	10,100	\$129,798	20	\$12.56	\$12.56	\$13.12	\$12.56
BREA	BromptonSusRI AsstDv	0	\$0	0	\$0.00	\$21.57	\$0.00	\$0.00
BRF.PR.A	Brookfld Renew Pr 1	0	\$0	0	\$0.00	\$14.50	\$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	100	\$1,705	1	\$17.05	\$17.05	\$17.05	\$17.05
BRF.PR.E	Brookfld Renew Pr 5	1,000	\$16,740	2	\$16.74	\$16.74	\$16.74	\$16.74
BRF.PR.F	Brookfld Renew Pr 6	800	\$13,288	1	\$16.61	\$16.61	\$16.61	\$16.61
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	300	\$2,379	1	\$7.93	\$7.93	\$7.93	\$7.93

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	29,300	\$87,771	29	\$3.02	\$3.02	\$3.03	\$2.97
BTCC	Purpose BitcnCA CrHg	34,820	\$179,015	37	\$5.21	\$5.21	\$5.21	\$5.07
BTCC.B	Purpose BitcnCA NCHg	57,300	\$302,020	31	\$5.27	\$5.27	\$5.31	\$5.15
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	260	\$1,270	5	\$4.87	\$4.87	\$4.87	\$4.87
BTCQ	3iQ Bitcoin ETF Un	900	\$5,265	3	\$5.93	\$5.93	\$5.93	\$5.84
BTCQ.U	3iQ Bitcoin USF	0	\$0	0	\$0.00	\$4.16	\$0.00	\$0.00
BTCX.B	CI GalBitcnCA ETF UH	32,006	\$171,613	31	\$5.43	\$5.43	\$5.45	\$5.30
BTCX.U	CI GalBitcnETF UH US	14,300	\$72,213	11	\$5.10	\$5.10	\$5.10	\$4.98
BTCY	Purpose Btcn Yld Un	7,500	\$25,716	4	\$3.43	\$3.43	\$3.43	\$3.40
BTCY.B	Purpose BtcnYldNC HG	0	\$0	0	\$0.00	\$3.79	\$0.00	\$0.00
BTCY.U	PurposeBtcnYldNCH US	100	\$325	1	\$3.25	\$3.25	\$3.25	\$3.25
BTE	Baytex Energy Corp.	187,260	\$1,094,806	150	\$5.82	\$5.82	\$5.91	\$5.77
BTO	B2Gold Corp.	83,250	\$321,537	260	\$3.89	\$3.89	\$3.90	\$3.83
BU	Burcon NutraSci J	4,000	\$600	1	\$0.15	\$0.15	\$0.15	\$0.15
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	10,000	\$95,527	7	\$9.57	\$9.57	\$9.57	\$9.55
BYD	Boyd Group Services	1,984	\$481,519	27	\$243.28	\$243.28	\$243.31	\$241.55
BYL	Baylin Tech Inc. J	500	\$155	1	\$0.31	\$0.31	\$0.31	\$0.31
CACB	CIBC ActvInvCorpBond	3,700	\$67,673	2	\$18.29	\$18.29	\$18.29	\$18.29
CAE	CAE Inc.	26,705	\$838,667	162	\$31.46	\$31.46	\$31.64	\$31.13
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	\$41.04	\$0.00	\$0.00
CAGS	CI YldEnhCA ST BndNH	0	\$0	0	\$0.00	\$45.14	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	3,540	\$35,621	13	\$10.11	\$10.11	\$10.12	\$10.00
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$12.77	\$0.00	\$0.00
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	27,900	\$1,258,006	197	\$45.11	\$45.11	\$45.24	\$44.74
CARB	Horizons CarbonCred	0	\$0	0	\$0.00	\$9.45	\$0.00	\$0.00
CARE	Dialogue Hlth Tech J	0	\$0	0	\$0.00	\$5.12	\$0.00	\$0.00
CARS	Evolve AutoInnov Heg	200	\$4,884	2	\$24.42	\$24.42	\$24.42	\$24.42
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.	17,978	\$219,130	90	\$12.24	\$12.24	\$12.25	\$11.99
CASH	Horizons HlntSvgs A	124,106	\$6,230,123	165	\$50.20	\$50.20	\$50.21	\$50.20
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	14,100	\$233,389	13	\$16.56	\$16.56	\$16.57	\$16.54
CBIL	Horizons 0-3Mon T-bl	15,720	\$788,916	35	\$50.19	\$50.19	\$50.19	\$50.18
CBIN	CI Bal IncmAst Alloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBND	Manulife SmrtCorp Un	0	\$0	0	\$0.00	\$8.35	\$0.00	\$0.00
CBNK	Mulvihill CdnBnk Yld	21,700	\$142,532	56	\$6.61	\$6.61	\$6.62	\$6.54
CBO	iShre 1-5 CorpBnd Un	23,890	\$405,288	31	\$16.97	\$16.97	\$16.97	\$16.95
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	13,703	\$843,560	61	\$61.59	\$61.59	\$61.73	\$61.27
CCBI	CIBC Cdn Bond ETF Un	300	\$5,025	1	\$16.75	\$16.75	\$16.75	\$16.75
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	51,309	\$2,920,084	252	\$57.23	\$57.23	\$57.29	\$56.15
CCM	Canagold Res Ltd. J	33,000	\$7,095	4	\$0.22	\$0.22	\$0.22	\$0.22
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	260,941	\$14,532,528	1,149	\$55.48	\$55.48	\$56.83	\$54.97
CCOM	CI Auspice Cmdty Heg	1,200	\$24,666	3	\$20.54	\$20.54	\$20.59	\$20.54
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	300	\$5,111	2	\$17.07	\$17.07	\$17.07	\$17.02
CCS.PR.C	Co-operators Sr C Pr	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
CDAY	Meridian HCM Hldg J	2,000	\$180,934	10	\$91.16	\$91.16	\$91.29	\$88.97
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	4,500	\$54,284	6	\$12.08	\$12.08	\$12.08	\$12.03
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	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
CDZ	iShr CdnDivAristo Un	18,327	\$521,025	44	\$28.56	\$28.56	\$28.57	\$28.32
CEE	Centamin plc. Ord	0	\$0	0	\$0.00	\$1.48	\$0.00	\$0.00
CEF	Sprott PhyGld&Sil Tr	6,800	\$160,621	16	\$23.70	\$23.70	\$23.70	\$23.55
CEF.U	Sprott PhyGld&Sil US	0	\$0	0	\$0.00	\$17.95	\$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	27,750	\$24,955	10	\$0.93	\$0.93	\$0.93	\$0.88
CEU	CES Energy Solutn	16,400	\$64,443	32	\$3.93	\$3.93	\$3.96	\$3.90
CEW	iShares EqWeight Un	2,800	\$42,321	6	\$15.11	\$15.11	\$15.15	\$15.07
CF	Canaccord Genuity	10,825	\$87,070	70	\$8.03	\$8.03	\$8.11	\$7.98
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	\$17.00	\$0.00	\$0.00
CFF	Conifex Timber Inc.	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$16.78	\$0.00	\$0.00
CFP	Canfor Corporation	28,305	\$474,714	117	\$16.99	\$16.99	\$17.01	\$16.63
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	5,100	\$28,110	10	\$5.56	\$5.56	\$5.58	\$5.47
CFW.WT	Calfrac Well Serv Wt	0	\$0	0	\$0.00	\$2.64	\$0.00	\$0.00
CFX	Canfor Pulp Products	2,173	\$4,262	4	\$1.99	\$1.99	\$1.99	\$1.96
CG	Centerra Gold Inc.	27,515	\$183,348	113	\$6.70	\$6.70	\$6.70	\$6.59
CGAA	CI GlbAsstAlloc C\$Sr	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
CGBI	CIBC Glb Bnd exCA-HG	0	\$0	0	\$0.00	\$17.32	\$0.00	\$0.00
CGDV	CI GlbMinDwnVoltyHEG	1,000	\$19,630	1	\$19.63	\$19.63	\$19.63	\$19.63
CGDV.B	CI GlbMinDwnVolty UH	0	\$0	0	\$0.00	\$19.66	\$0.00	\$0.00
CGG	China Gld Intl Res J	0	\$0	0	\$0.00	\$5.89	\$0.00	\$0.00
CGHY	CI HiYldCredPriv C\$	0	\$0	0	\$0.00	\$9.60	\$0.00	\$0.00
CGHY.U	CI HiYldCredPrvHegUS	0	\$0	0	\$0.00	\$9.24	\$0.00	\$0.00
CGI	Canadian General Inv	0	\$0	0	\$0.00	\$35.10	\$0.00	\$0.00
CGIN	CI Glbl InvestGrd CA	700	\$13,671	1	\$19.53	\$19.53	\$19.53	\$19.53
CGIN.U	CI GblInvestGrdHg US	0	\$0	0	\$0.00	\$20.62	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	12,106	\$181,393	22	\$14.97	\$14.97	\$15.04	\$14.94
CGL.C	iShare GldBul Nn-Hdg	1,000	\$21,344	4	\$21.40	\$21.40	\$21.40	\$21.32
CGLO	CIBC Glbl Growth Un	900	\$21,119	3	\$23.47	\$23.47	\$23.47	\$23.43
CGO	Cogeco Inc. SV	5,002	\$235,155	38	\$46.85	\$46.85	\$47.32	\$46.69
CGR	iShares GblRIEst Un	1,305	\$32,037	9	\$24.51	\$24.51	\$24.56	\$24.51
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\$	300	\$5,667	1	\$18.89	\$18.89	\$18.89	\$18.89
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.	195,787	\$1,850,509	360	\$9.53	\$9.53	\$9.70	\$8.84
CGXF	CI Gld+GiantCovr Heg	4,000	\$36,340	10	\$9.12	\$9.12	\$9.12	\$9.03
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$7.72	\$0.00	\$0.00
CGY	Calian Group Ltd.	2,477	\$127,972	20	\$51.49	\$51.49	\$51.91	\$51.47
CHE.UN	Chemtrade Logistc Un	28,105	\$226,958	84	\$8.14	\$8.14	\$8.15	\$8.02
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	37,577	\$478,928	93	\$12.74	\$12.74	\$12.79	\$12.60
CHPS	HoriznGlbSemiconduct	1,000	\$25,696	4	\$25.57	\$25.57	\$25.78	\$25.57
CHPS.U	HoriznGlbSemiconductU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	20,000	\$47,397	63	\$2.40	\$2.40	\$2.40	\$2.32
CHW	Chesswood Group Ltd.	0	\$0	0	\$0.00	\$7.26	\$0.00	\$0.00
CIA	Champion Iron Ord J	26,343	\$139,978	67	\$5.37	\$5.37	\$5.37	\$5.24
CIBR	1st Tr NasdqCybrsec	100	\$3,563	1	\$35.63	\$35.63	\$35.63	\$35.63
CIC	CI CdnBks CovCallncm	2,400	\$23,884	4	\$9.95	\$9.95	\$9.96	\$9.94
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	\$11,529	1	\$16.47	\$16.47	\$16.47	\$16.47
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	1,400	\$49,143	5	\$35.05	\$35.05	\$35.15	\$35.05
CIGI	Colliers Intl Grp SV	8,446	\$1,102,676	71	\$129.85	\$129.85	\$131.70	\$129.27

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 GblnfrsPrivPI\$C	0	\$0	0	\$0.00	\$22.51	\$0.00	\$0.00
CINT	CIBC Int'l Equity Un	2,100	\$41,247	8	\$19.66	\$19.66	\$19.72	\$19.59
CINV	CI Gbl AlphaInnov CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CINV.U	CI Gbl AlphaInnov US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIQ.UN	Cdn High Incm Eq Un	0	\$0	0	\$0.00	\$6.73	\$0.00	\$0.00
CIU.PR.A	CU Inc. Pr Ser 1	0	\$0	0	\$0.00	\$16.98	\$0.00	\$0.00
CIU.PR.C	CU Inc. Pr Ser 4	0	\$0	0	\$0.00	\$12.65	\$0.00	\$0.00
CIX	CI Financial Corp.	73,219	\$1,132,750	288	\$15.57	\$15.57	\$15.66	\$15.35
CJ	Cardinal Energy	97,900	\$733,196	133	\$7.53	\$7.53	\$7.54	\$7.36
CJR.B	Corus Entertmnt B	94,300	\$94,474	72	\$1.01	\$1.01	\$1.02	\$0.99
CJT	Cargojet Inc. Com&VV	6,716	\$605,524	52	\$90.96	\$90.96	\$91.08	\$89.54
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$13.40	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	7,600	\$124,052	4	\$16.33	\$16.33	\$16.33	\$16.32
CLG	iShre 1-10GovtBnd Un	5,700	\$91,620	13	\$16.09	\$16.09	\$16.10	\$16.05
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	4,100	\$25,360	4	\$6.20	\$6.20	\$6.20	\$6.17
CLS	Celestica Inc SV	37,324	\$1,207,136	181	\$32.92	\$32.92	\$32.93	\$31.87
CM	Cdn Imperial Bank	101,526	\$5,342,061	522	\$52.74	\$52.74	\$52.92	\$52.07
CM.PR.O	Cdn Imp Bk Ser 39 Pr	1,000	\$17,800	1	\$17.80	\$17.80	\$17.80	\$17.80
CM.PR.P	Cdn Imp Bk Ser 41 Pr	0	\$0	0	\$0.00	\$16.63	\$0.00	\$0.00
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	0	\$0	0	\$0.00	\$17.30	\$0.00	\$0.00
CM.PR.S	Cdn Imp Bk Ser 47 Pr	0	\$0	0	\$0.00	\$20.09	\$0.00	\$0.00
CM.PR.T	Cdn Imp Bk Ser 49 Pr	0	\$0	0	\$0.00	\$23.18	\$0.00	\$0.00
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	1,300	\$31,250	3	\$23.95	\$23.95	\$24.10	\$23.95
CMAG	CI MunroAltGlbGrowC\$	500	\$12,169	2	\$24.41	\$24.41	\$24.41	\$24.32
CMAG.U	CI MunroAIGlbGroUSHg	0	\$0	0	\$0.00	\$18.86	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	0	\$0	0	\$0.00	\$17.21	\$0.00	\$0.00
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\$	1,700	\$31,282	3	\$18.41	\$18.41	\$18.41	\$18.40
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	6,538	\$56,718	34	\$8.59	\$8.59	\$8.72	\$8.59
CMGG	CI Munro GrowthEq C\$	0	\$0	0	\$0.00	\$19.29	\$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	5,750	\$287,616	11	\$50.02	\$50.02	\$50.03	\$50.02
CMVX	CI Galaxy Metavrs Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNAO	CI Alt NA OpporC\$ Un	0	\$0	0	\$0.00	\$16.64	\$0.00	\$0.00
CNAO.U	CI Alt NA Oppor HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNCC	HorizonCA LrgCapEq E	2,700	\$31,031	7	\$11.55	\$11.55	\$11.55	\$11.26
CNCL	Horizn CdnLgCpEqCvCl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNE	Canacol Energy	7,047	\$75,801	19	\$10.70	\$10.70	\$10.81	\$10.70
CNL	Collective Mining J	22,100	\$101,640	17	\$4.71	\$4.71	\$4.78	\$4.35
CNQ	Canadian Natural Res	199,665	\$17,924,426	1,202	\$89.23	\$89.23	\$90.70	\$88.72
CNR	Cdn Nat'l Railway	94,819	\$14,030,561	765	\$148.00	\$148.00	\$149.10	\$145.89
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	\$2,739	1	\$27.39	\$27.39	\$27.39	\$27.39
COPP	Horizons Copper A Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
COW	iShares GblAgri Un	400	\$24,768	1	\$61.92	\$61.92	\$61.92	\$61.92
CP	Cdn Pacific Kansas	86,704	\$8,738,427	682	\$100.72	\$100.72	\$101.52	\$99.08
CPD	iShares CdnPref Un	4,400	\$44,732	10	\$10.16	\$10.16	\$10.19	\$10.16
CPG	Crescent Point Corp.	130,899	\$1,477,742	451	\$11.30	\$11.30	\$11.38	\$11.18
CPH	Cipher Pharma J	20,700	\$89,410	34	\$4.23	\$4.23	\$4.42	\$4.23
CPLF	Copperleaf Tech J	10,083	\$55,643	24	\$5.52	\$5.52	\$5.54	\$5.50
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$17.06	\$0.00	\$0.00
CPX	Capital Power Corp.	55,711	\$2,126,517	218	\$38.22	\$38.22	\$38.45	\$38.01
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	\$2,161	1	\$21.61	\$21.61	\$21.61	\$21.61
CPX.PR.E	Capital Pwr Ser 5 Pr	0	\$0	0	\$0.00	\$19.45	\$0.00	\$0.00
CPX.PR.K	Capital Pwr Sr 11 Pr	600	\$14,166	1	\$23.61	\$23.61	\$23.61	\$23.61
CR	Crew Energy Inc.	59,000	\$356,975	85	\$6.00	\$6.00	\$6.22	\$5.96
CRDL	Cardiol Therapeutic A	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
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	\$18.78	\$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	47,400	\$128,968	111	\$2.70	\$2.70	\$2.79	\$2.70
CROP	Purpose CreditOpp Un	800	\$13,830	3	\$17.28	\$17.28	\$17.31	\$17.28
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	43,429	\$542,892	143	\$12.50	\$12.50	\$12.58	\$12.42
CRRX	CareRx Corp. J	100	\$179	1	\$1.79	\$1.79	\$1.79	\$1.79
CRT.UN	CT RI Est Invest Un	14,218	\$195,578	43	\$13.77	\$13.77	\$13.88	\$13.67
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$8.00	\$0.00	\$0.00
CS	Capstone Copper J	69,760	\$387,158	186	\$5.63	\$5.63	\$5.64	\$5.41
CSAV	CI HilInterestSvgs Un	71,763	\$3,590,303	18	\$50.03	\$50.03	\$50.03	\$50.03
CSBI	CIBC Cdn ST Bond Idx	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$12.59	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	25,000	\$255,874	92	\$10.21	\$10.21	\$10.26	\$10.13
CSU	Constellation Softwr	4,675	\$12,976,241	47	\$2,799.84	\$2799.84	\$2799.84	\$2749.60
CSU.RT	Constellation Rt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CSW.A	Corby Spirit&Wine A	1,000	\$14,400	1	\$14.40	\$14.40	\$14.40	\$14.40
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	\$275.00	\$0.00	\$0.00
CTC.A	Canadian Tire A NV	15,694	\$2,283,106	114	\$145.38	\$145.38	\$146.15	\$144.78
CTF.UN	Citadel Incm Fund Un	1,100	\$3,421	2	\$3.11	\$3.11	\$3.11	\$3.11
CTS	Converge TechSoltn J	26,800	\$75,191	89	\$2.80	\$2.80	\$2.82	\$2.76
CTX	Crescita Therpeutic J	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
CU	Cdn Utilities A NV	27,472	\$795,917	122	\$29.07	\$29.07	\$29.11	\$28.74
CU.PR.C	Cdn Util 2nd Pr Y	0	\$0	0	\$0.00	\$17.48	\$0.00	\$0.00
CU.PR.D	Cdn Util 2nd Pr AA	0	\$0	0	\$0.00	\$18.06	\$0.00	\$0.00
CU.PR.E	Cdn Util 2nd Pr BB	0	\$0	0	\$0.00	\$17.85	\$0.00	\$0.00
CU.PR.F	Cdn Util 2nd Pr CC	200	\$3,315	2	\$16.62	\$16.62	\$16.62	\$16.53
CU.PR.G	Cdn Util 2nd Pr DD	0	\$0	0	\$0.00	\$16.60	\$0.00	\$0.00
CU.PR.H	Cdn Util 2nd Pr EE	0	\$0	0	\$0.00	\$19.79	\$0.00	\$0.00
CU.PR.I	Cdn Util 2nd Pr FF	0	\$0	0	\$0.00	\$21.48	\$0.00	\$0.00
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	500	\$14,555	1	\$29.11	\$29.11	\$29.11	\$29.11
CUB	CubicFarm Systems J	109,000	\$3,815	7	\$0.04	\$0.04	\$0.04	\$0.04
CUD	iShare US DivGrow Un	4,900	\$229,460	5	\$46.94	\$46.94	\$46.94	\$46.74
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	633	\$7,540	6	\$11.90	\$11.90	\$11.96	\$11.90
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	1,000	\$16,010	2	\$16.01	\$16.01	\$16.01	\$16.01
CVE	Cenovus Energy Inc.	401,627	\$11,412,587	1,597	\$28.47	\$28.47	\$28.59	\$28.14
CVE.PR.A	Cenovus Engy Sr 1 Pr	0	\$0	0	\$0.00	\$11.70	\$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	\$19.20	\$0.00	\$0.00
CVE.PR.E	Cenovus Engy Sr 5 Pr	0	\$0	0	\$0.00	\$18.80	\$0.00	\$0.00
CVE.PR.G	Cenovus Engy Sr 7 Pr	0	\$0	0	\$0.00	\$18.80	\$0.00	\$0.00
CVE.WT	Cenovus Energy Wt	0	\$0	0	\$0.00	\$21.71	\$0.00	\$0.00
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$76.90	\$0.00	\$0.00
CVO	Coveo Solution J SV	15,200	\$153,365	70	\$10.20	\$10.20	\$10.33	\$9.73
CWB	Cdn Wstrn Bank	18,925	\$533,971	112	\$28.36	\$28.36	\$28.39	\$27.79
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	0	\$0	0	\$0.00	\$17.66	\$0.00	\$0.00
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	1,900	\$46,469	3	\$24.50	\$24.50	\$24.50	\$24.41
CWEB	Charlotte's Web Hldg	5,500	\$2,700	4	\$0.49	\$0.49	\$0.50	\$0.48
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$1.29	\$0.00	\$0.00
CWW	iShares GblWater Un	2,000	\$91,101	5	\$45.44	\$45.44	\$45.57	\$45.44
CXB	Calibre Mining Corp.	53,538	\$68,355	80	\$1.27	\$1.27	\$1.32	\$1.26

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CXF	CI Cdn Conv Bond Un	300	\$2,744	3	\$9.16	\$9.16	\$9.16	\$9.13
CXI	Currency Exch Intl J	12,300	\$264,270	11	\$20.75	\$20.75	\$21.50	\$20.75
CYB	Cymbria Corp CI A NV	1,300	\$76,401	5	\$58.53	\$58.53	\$58.99	\$58.53
CYBR	Evolve Cyber Sec Heg	1,300	\$48,526	8	\$37.28	\$37.28	\$37.38	\$37.28
CYBR.B	Evolve CyberSecUnHg	0	\$0	0	\$0.00	\$42.60	\$0.00	\$0.00
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$27.50	\$0.00	\$0.00
CYH	iShares GblIMoDiv Un	0	\$0	0	\$0.00	\$18.38	\$0.00	\$0.00
D.UN	Dream Office REIT Un	36,852	\$364,528	142	\$9.92	\$9.92	\$10.02	\$9.72
DAMG	Desjardins L/S Eq Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DAMG.U	Desjardn L/S EqHg US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DANC	Desjardn AltLN/SH Eq	1,400	\$30,051	3	\$21.46	\$21.46	\$21.47	\$21.46
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	21,260	\$158,442	56	\$7.44	\$7.44	\$7.57	\$7.34
DBO	D-Box Tech Inc. A J	20,000	\$2,000	2	\$0.10	\$0.10	\$0.10	\$0.10
DC.A	Dundee Corp. CI A SV	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
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	7,516	\$397,751	49	\$53.22	\$53.22	\$53.82	\$51.25
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$17.56	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	600	\$10,272	1	\$17.12	\$17.12	\$17.12	\$17.12
DCM	Data Commun Mgt	6,000	\$17,954	5	\$3.00	\$3.00	\$3.02	\$2.99
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$15.24	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	0	\$0	0	\$0.00	\$16.51	\$0.00	\$0.00
DF	Dividend 15Split 2 A	2,400	\$7,042	4	\$2.96	\$2.96	\$2.96	\$2.92
DF.PR.A	Dividend 15SplT 2 Pr	1,300	\$12,623	2	\$9.71	\$9.71	\$9.71	\$9.71
DFN	Dividend 15 Splt A	68,625	\$275,349	48	\$4.00	\$4.00	\$4.10	\$3.91
DFN.PR.A	Dividend 15 Splt Pr	15,910	\$150,568	25	\$9.47	\$9.47	\$9.47	\$9.45
DFY	Definity Fin Corp.	24,357	\$909,068	134	\$37.58	\$37.58	\$37.61	\$36.60
DGR	CI WisdomTrUSDivGrHG	200	\$7,394	2	\$37.01	\$37.01	\$37.01	\$36.93
DGR.B	CI WisdomTrUSDivN-HG	200	\$8,122	2	\$40.61	\$40.61	\$40.61	\$40.61
DGRC	CI WisdomCA QualDvNH	3,800	\$130,438	7	\$34.34	\$34.34	\$34.37	\$34.20
DGS	Div Growth Splt CI A	14,300	\$61,934	13	\$4.35	\$4.35	\$4.38	\$4.28
DGS.PR.A	Div Growth Split Pr	2,400	\$23,290	4	\$9.72	\$9.72	\$9.72	\$9.70
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$9.02	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	3,900	\$41,875	14	\$10.95	\$10.95	\$10.95	\$10.56
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	3,700	\$21,304	11	\$5.80	\$5.80	\$5.81	\$5.71
DIR.UN	Dream Industrl REIT	46,689	\$602,087	153	\$12.93	\$12.93	\$12.96	\$12.82
DISC	BMO Gbl ConsmrDiscr	200	\$6,507	2	\$32.54	\$32.54	\$32.54	\$32.53
DIV	Divers Rylty Corp.	24,974	\$64,494	29	\$2.59	\$2.59	\$2.59	\$2.56
DIVS	Evolve CA Pref UnHeg	800	\$10,855	2	\$13.55	\$13.55	\$13.58	\$13.55
DLCG	Dominion Lending J A	200	\$424	1	\$2.12	\$2.12	\$2.12	\$2.12
DLR	Horizon US\$ Cur A Un	79,551	\$1,105,257	77	\$13.90	\$13.90	\$13.91	\$13.87
DLR.U	Horizon US\$Cur A USF	100,989	\$1,039,234	97	\$10.29	\$10.29	\$10.30	\$10.29
DML	Denison Mines Corp	205,900	\$482,339	312	\$2.35	\$2.35	\$2.41	\$2.29
DN	Delta 9 Cannabis J	21,000	\$735	1	\$0.04	\$0.04	\$0.04	\$0.04
DND	Dye & Durham Ltd. J	57,782	\$743,078	223	\$12.96	\$12.96	\$13.11	\$12.66
DNG	Dynacor Group J	2,300	\$7,010	9	\$3.07	\$3.07	\$3.08	\$3.02
DNTL	dentalcorp Hldg J SV	20,399	\$121,041	59	\$5.90	\$5.90	\$6.01	\$5.89
DOL	Dollarama Inc.	52,267	\$4,920,306	292	\$94.47	\$94.47	\$94.55	\$92.53
DOO	BRP Inc. SV	18,625	\$1,865,574	137	\$100.78	\$100.78	\$101.44	\$98.29
DPM	Dundee Precious Mtl	105,121	\$864,238	215	\$8.32	\$8.32	\$8.35	\$8.12
DQD	CI Wisdom3USDvVaryHg	0	\$0	0	\$0.00	\$37.85	\$0.00	\$0.00
DQI	CIWisdom3IntlDvVarHg	0	\$0	0	\$0.00	\$28.82	\$0.00	\$0.00
DR	Medical Facilities	1,779	\$16,656	8	\$9.38	\$9.38	\$9.38	\$9.35
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	\$0.73	\$0.00	\$0.00
DRFC	DesjardnsRI CA MF0Em	200	\$4,862	2	\$24.31	\$24.31	\$24.31	\$24.31
DRFD	DesjardinsRI DevUSCA	0	\$0	0	\$0.00	\$17.82	\$0.00	\$0.00
DRFE	DesjardnRI EmergMkMF	0	\$0	0	\$0.00	\$18.80	\$0.00	\$0.00
DRFG	Desjardins RI GblETF	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
DRFU	DesjardnRI US MF0Em	0	\$0	0	\$0.00	\$26.24	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DRM	DREAM Unltd CI A SV	12,790	\$237,812	63	\$18.50	\$18.50	\$19.05	\$18.36
DRMC	DesjardnsRI CdaNZEm	2,900	\$70,099	7	\$24.28	\$24.28	\$24.28	\$24.16
DRMD	DesjardnRIDvUS-CA NZ	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
DRME	DesjardnRI EmgMktNZ	0	\$0	0	\$0.00	\$15.30	\$0.00	\$0.00
DRMU	DesjardnsRI US NZ Em	500	\$15,431	4	\$30.89	\$30.89	\$30.93	\$30.67
DRR.U	Dream ResidntREIT US	300	\$2,127	2	\$7.09	\$7.09	\$7.09	\$7.09
DRR.UN	Dream Residnt REIT	0	\$0	0	\$0.00	\$9.94	\$0.00	\$0.00
DRT	DIRTT Env Solution J	500	\$265	1	\$0.53	\$0.53	\$0.53	\$0.53
DRX	ADF Group Inc. SV	8,800	\$41,379	9	\$4.79	\$4.79	\$4.79	\$4.65
DS	Dividend Select 15Eq	0	\$0	0	\$0.00	\$6.17	\$0.00	\$0.00
DSAE	DesjardnSocieTerAmEq	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
DSG	Descartes Systems	9,068	\$888,795	72	\$97.97	\$97.97	\$98.30	\$96.79
DSV	Discovery Slvr Crp J	103,800	\$72,587	55	\$0.71	\$0.71	\$0.71	\$0.69
DTOL	D2L Inc. J SV	3,000	\$20,535	2	\$6.96	\$6.96	\$6.96	\$6.73
DXB	Dynamic ActvTact Bnd	200	\$3,474	1	\$17.37	\$17.37	\$17.37	\$17.37
DXC	Dynamic ActvCA DivUn	200	\$6,365	2	\$31.87	\$31.87	\$31.87	\$31.78
DXDB	Dynamic Discount Bnd	4,558	\$89,187	14	\$19.58	\$19.58	\$19.59	\$19.55
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	2,300	\$103,327	9	\$44.90	\$44.90	\$45.01	\$44.59
DXIF	DynamicActvInt'l Un	300	\$5,571	1	\$18.57	\$18.57	\$18.57	\$18.57
DXN	DynamicActvGlbInfras	500	\$8,825	1	\$17.65	\$17.65	\$17.65	\$17.65
DXO	Dynamic ActvCrossBnd	200	\$3,620	1	\$18.10	\$18.10	\$18.10	\$18.10
DXP	Dynamic Actv Pref Un	10,100	\$184,250	17	\$18.23	\$18.23	\$18.28	\$18.22
DXQ	DynamicActvYldCovrOp	4,800	\$105,689	4	\$22.02	\$22.02	\$22.02	\$21.96
DXR	DynamicActRetireIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXT	Dexterra Group Inc	145	\$828	2	\$5.71	\$5.71	\$5.71	\$5.71
DXU	Dynamic ActvUS DivUn	300	\$12,684	1	\$42.28	\$42.28	\$42.28	\$42.28
DXV	Dynamic ActInvestFltg	4,200	\$82,742	5	\$19.70	\$19.70	\$19.71	\$19.68
DXW	Dynamic ActvInt'l Div	1,200	\$24,482	2	\$20.41	\$20.41	\$20.41	\$20.39
DXZ	Dynamic ActUS MidCap	0	\$0	0	\$0.00	\$10.86	\$0.00	\$0.00
DYA	dynaCERT Inc. J	39,500	\$5,720	10	\$0.15	\$0.15	\$0.15	\$0.14
E	Enterprise Group Inc	10,500	\$5,765	2	\$0.55	\$0.55	\$0.55	\$0.54
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	13,301	\$175,202	22	\$13.33	\$13.33	\$13.37	\$13.05
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.	33,500	\$77,667	81	\$2.33	\$2.33	\$2.37	\$2.30
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$17.80	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	3,800	\$14,191	3	\$3.71	\$3.71	\$3.74	\$3.71
ECOR	Ecora Resources Ord	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
EDGE	Evolve Innovation Un	200	\$5,986	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	0	\$0	0	\$0.00	\$9.23	\$0.00	\$0.00
EDR	Endeavour Silver J	30,811	\$99,080	139	\$3.25	\$3.25	\$3.26	\$3.16
EDT	Spectral Medical Inc	14,500	\$4,645	4	\$0.33	\$0.33	\$0.33	\$0.32
EDV	Endeavour Mining Ord	58,090	\$1,533,514	324	\$26.49	\$26.49	\$26.55	\$26.15
EFN	Element Fleet Mgt	47,354	\$910,114	226	\$19.26	\$19.26	\$19.33	\$19.05
EFN.PR.A	Element Fleet Pr A	0	\$0	0	\$0.00	\$25.07	\$0.00	\$0.00
EFN.PR.C	Element Fleet Pr C	0	\$0	0	\$0.00	\$24.50	\$0.00	\$0.00
EFN.PR.E	Element Fleet Pr E	0	\$0	0	\$0.00	\$24.19	\$0.00	\$0.00
EFR	Energy Fuels Inc. J	99,567	\$1,181,845	289	\$11.83	\$11.83	\$12.15	\$11.68
EFX	Enerflex Ltd.	45,710	\$354,339	115	\$7.84	\$7.84	\$7.85	\$7.67
EGIF	Exemplar GrwthIncmUn	300	\$5,922	2	\$19.74	\$19.74	\$19.74	\$19.74
EGLX	Enthusiast GameHldgJ	12,000	\$5,715	11	\$0.46	\$0.46	\$0.49	\$0.46
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	33,269	\$1,519,595	126	\$45.86	\$45.86	\$46.10	\$44.90
EIT.PR.A	Canoe EIT Ser 1 Pr	0	\$0	0	\$0.00	\$24.75	\$0.00	\$0.00
EIT.PR.B	Canoe EIT Ser 2 Pr	0	\$0	0	\$0.00	\$24.28	\$0.00	\$0.00
EIT.UN	Canoe EIT Income Un	21,609	\$271,784	38	\$12.60	\$12.60	\$12.60	\$12.53
ELD	Eldorado Gold Corp.	29,129	\$350,138	101	\$12.08	\$12.08	\$12.09	\$11.84

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	\$914.35	\$0.00	\$0.00
ELF.PR.F	E-L Financial 1st Pr	100	\$1,906	1	\$19.06	\$19.06	\$19.06	\$19.06
ELF.PR.G	E-L FinancI 4.75 Pr2	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
ELF.PR.H	E-L FinancI 5.5 Pr 3	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ELO	Eloro Resources J	15,100	\$27,322	103	\$1.86	\$1.86	\$1.86	\$1.76
ELR	Eastern Platinum J	11,000	\$935	1	\$0.09	\$0.09	\$0.09	\$0.09
ELVA	Electrovaya Inc.	7,100	\$27,326	9	\$3.85	\$3.85	\$3.86	\$3.80
EMA	Emera Incorporated	54,068	\$2,596,440	257	\$48.15	\$48.15	\$48.28	\$47.66
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	\$19.38	\$0.00	\$0.00
EMA.PR.E	Emera Inc. Ser E Pr	300	\$4,875	3	\$16.25	\$16.25	\$16.25	\$16.25
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	100	\$1,965	1	\$19.65	\$19.65	\$19.65	\$19.65
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	\$16.25	\$0.00	\$0.00
EMP.A	Empire Co Cl A NV	15,196	\$560,732	117	\$37.16	\$37.16	\$37.19	\$36.47
EMV.B	Cl Wisdom3EmrgMktDiv	0	\$0	0	\$0.00	\$24.75	\$0.00	\$0.00
ENB	Enbridge Inc.	176,393	\$7,986,337	929	\$45.27	\$45.27	\$45.48	\$45.09
ENB.PF.A	Enbridge Ser 9 Pr	100	\$1,470	1	\$14.70	\$14.70	\$14.70	\$14.70
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	800	\$10,720	1	\$13.40	\$13.40	\$13.40	\$13.40
ENB.PF.G	Enbridge Ser 15 Pr	300	\$4,032	3	\$13.44	\$13.44	\$13.44	\$13.44
ENB.PF.K	Enbridge Ser 19 Pr	200	\$3,734	1	\$18.67	\$18.67	\$18.67	\$18.67
ENB.PF.U	Enbridge Ser L US Pr	800	\$14,032	2	\$17.54	\$17.54	\$17.54	\$17.54
ENB.PF.V	Enbridge Ser 5 US Pr	700	\$13,908	2	\$20.10	\$20.10	\$20.10	\$19.83
ENB.PR.A	Enbridge 5.50% Pr	18	\$360	1	\$0.00	\$20.56	\$0.00	\$0.00
ENB.PR.B	Enbridge Inc Sr B Pr	0	\$0	0	\$0.00	\$14.43	\$0.00	\$0.00
ENB.PR.D	Enbridge Inc Sr D Pr	0	\$0	0	\$0.00	\$14.68	\$0.00	\$0.00
ENB.PR.F	Enbridge Inc Sr F Pr	1,900	\$29,062	3	\$15.38	\$15.38	\$15.38	\$15.28
ENB.PR.G	Enbridge Inc Sr G Pr	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
ENB.PR.H	Enbridge Inc Sr H Pr	0	\$0	0	\$0.00	\$16.34	\$0.00	\$0.00
ENB.PR.I	Enbridge Inc Sr I Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
ENB.PR.J	Enbridge Ser 7 Pr	1,200	\$19,900	2	\$16.50	\$16.50	\$16.60	\$16.50
ENB.PR.N	Enbridge Inc Sr N Pr	500	\$9,058	3	\$18.10	\$18.10	\$18.14	\$18.10
ENB.PR.P	Enbridge Inc Sr P Pr	200	\$3,292	1	\$16.46	\$16.46	\$16.46	\$16.46
ENB.PR.T	Enbridge Inc Sr R Pr	100	\$1,545	1	\$15.45	\$15.45	\$15.45	\$15.45
ENB.PR.V	Enbridge Ser 1 US Pr	100	\$1,976	1	\$19.76	\$19.76	\$19.76	\$19.76
ENB.PR.Y	Enbridge Ser 3 Pr	200	\$2,880	2	\$14.40	\$14.40	\$14.40	\$14.40
ENCC	HoriznCA O&G EqCal E	17,652	\$197,380	11	\$11.16	\$11.16	\$11.23	\$11.13
ENGH	Enghouse Systems Ltd	14,308	\$437,332	93	\$30.44	\$30.44	\$30.95	\$30.28
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	29,112	\$335,879	59	\$11.52	\$11.52	\$11.84	\$11.32
ENS.PR.A	E Split Corp. Pr	0	\$0	0	\$0.00	\$9.82	\$0.00	\$0.00
EOX	Euromax Resources J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EPRX	Eupraxia Pharma J	2,400	\$17,139	2	\$7.11	\$7.11	\$7.16	\$7.11
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.	6,937	\$524,963	44	\$75.80	\$75.80	\$76.21	\$74.41
EQB.PR.C	EQB Inc. Pr 3	0	\$0	0	\$0.00	\$23.44	\$0.00	\$0.00
EQL	Invesco S&P500 EqWgt	5,200	\$151,803	12	\$29.26	\$29.26	\$29.26	\$29.15
EQL.F	Invesco S&P500EqCA-H	3,715	\$94,741	12	\$25.52	\$25.52	\$25.58	\$25.43
EQL.U	Invesco S&P500Eq USF	0	\$0	0	\$0.00	\$21.41	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	66,940	\$377,055	91	\$5.75	\$5.75	\$5.75	\$5.49
ERD	Erdene Res Dev J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
ERE.UN	European Res REIT Un	13,400	\$31,850	20	\$2.41	\$2.41	\$2.41	\$2.36
ERF	Enerplus Corporation	54,334	\$1,303,042	297	\$23.94	\$23.94	\$24.19	\$23.79
ERO	Ero Copper Corp. J	45,620	\$1,034,694	174	\$23.09	\$23.09	\$23.10	\$22.49
ESG	Invesco S&P500ESG Un	1,100	\$33,658	5	\$30.64	\$30.64	\$30.67	\$30.39
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$27.66	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	0	\$0	0	\$0.00	\$30.31	\$0.00	\$0.00
ESGB	BMO ESG CorpBnd CAD	200	\$5,042	2	\$25.24	\$25.24	\$25.24	\$25.18
ESGC	Invesco S&PTSXComESG	0	\$0	0	\$0.00	\$23.86	\$0.00	\$0.00
ESGE	BMO MSCI EAFE ESGLdr	100	\$2,940	1	\$29.40	\$29.40	\$29.40	\$29.40
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$23.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ESGG	BMO MSCI Glb ESG Ldr	200	\$7,324	1	\$36.62	\$36.62	\$36.62	\$36.62
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	200	\$8,188	2	\$40.98	\$40.98	\$40.98	\$40.90
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00
ESI	Ensign Engy Services	23,800	\$82,557	61	\$3.46	\$3.46	\$3.49	\$3.45
ESM	Euro Sun Mining J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ESN	Essential Energy Ltd	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
ESPX	Evolve 500EnhcYld HG	0	\$0	0	\$0.00	\$20.61	\$0.00	\$0.00
ESPX.B	Evolve 500EnhcYld UH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ESPX.U	Evolve 500EnYldUH US	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
ET	Evertz Technologies	1,000	\$12,450	10	\$12.45	\$12.45	\$12.45	\$12.45
ETC	EvolveCryptocurUH CA	700	\$4,326	1	\$6.18	\$6.18	\$6.18	\$6.18
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$4.08	\$0.00	\$0.00
ETG	Entree Resources J	26,100	\$33,146	12	\$1.30	\$1.30	\$1.31	\$1.26
ETHH	Purpose EthrCA CurHg	7,250	\$48,753	12	\$6.75	\$6.75	\$6.78	\$6.66
ETHH.B	Purpose EthrCA NC Hg	6,000	\$46,519	22	\$7.78	\$7.78	\$7.83	\$7.63
ETHH.U	Purpose EthrUS\$NC Hg	100	\$728	1	\$7.28	\$7.28	\$7.28	\$7.28
ETHI	Horizon GlbSustLdr A	100	\$4,165	1	\$41.65	\$41.65	\$41.65	\$41.65
ETHQ	3iQ Ether Un	0	\$0	0	\$0.00	\$8.50	\$0.00	\$0.00
ETHQ.U	3iQ Ether Un	0	\$0	0	\$0.00	\$6.25	\$0.00	\$0.00
ETHR	Ether ETF CADenom UH	3,200	\$24,641	3	\$7.76	\$7.76	\$7.78	\$7.63
ETHR.U	Ether ETF USDenom UH	0	\$0	0	\$0.00	\$6.55	\$0.00	\$0.00
ETHX.B	CI GalxyEthernCA UHG	35,130	\$280,760	28	\$8.07	\$8.07	\$8.09	\$7.90
ETHX.U	CI GalxyEthernUS UH	2,446	\$18,151	7	\$7.47	\$7.47	\$7.47	\$7.40
ETHY	Purpose Ether Yld Un	2,300	\$5,986	5	\$2.60	\$2.60	\$2.61	\$2.58
ETHY.B	Purpose EthrYld ncHg	1,500	\$4,800	2	\$3.20	\$3.20	\$3.20	\$3.20
ETHY.U	PurposeEthrYldncHgUS	0	\$0	0	\$0.00	\$2.48	\$0.00	\$0.00
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$15.57	\$0.00	\$0.00
ETSX	Evolve 60EnhcYld UH	0	\$0	0	\$0.00	\$19.63	\$0.00	\$0.00
EVT	Economic Investment	0	\$0	0	\$0.00	\$131.50	\$0.00	\$0.00
EXE	Extencicare Inc.	13,700	\$83,335	51	\$6.06	\$6.06	\$6.11	\$6.02
EXN	Excellon Resources J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
EXRO	Exro Tech Inc. J	9,707	\$19,725	17	\$2.02	\$2.02	\$2.06	\$2.02
EXRO.WT	Exro Tech Inc. J Wt	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
EYZ.C	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
EYZ.D	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
EYZ.F	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
FANS	FansUnite Entrtnmt J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FAP	abrdn Asia-PacifcVCC	0	\$0	0	\$0.00	\$2.54	\$0.00	\$0.00
FAR	Foraco Int'l SA	0	\$0	0	\$0.00	\$1.88	\$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	1,100	\$13,478	2	\$12.26	\$12.26	\$12.26	\$12.18
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$9.10	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	5,360	\$53,036	12	\$9.91	\$9.91	\$9.97	\$9.86
FCCB	Fidelity CdnBndIdxUn	200	\$4,142	1	\$20.71	\$20.71	\$20.71	\$20.71
FCCD	Fidelity Cdn Div L	200	\$5,104	1	\$25.52	\$25.52	\$25.52	\$25.52
FCCL	Fidelity CdnLwVol L	0	\$0	0	\$0.00	\$29.73	\$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	\$29.60	\$0.00	\$0.00
FCCV	Fidelity CdnVal L Un	4,000	\$51,517	7	\$12.89	\$12.89	\$12.92	\$12.80
FCD.UN	Firm Cap Ppty Tr Un	3,700	\$19,400	6	\$5.26	\$5.26	\$5.26	\$5.23
FCGB	Fidelity GlbCore+Bnd	6,600	\$137,957	17	\$20.98	\$20.98	\$20.98	\$20.83
FCGB.U	Fidelity GlbCorBndUS	0	\$0	0	\$0.00	\$15.58	\$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	1,200	\$28,080	2	\$23.40	\$23.40	\$23.40	\$23.40
FCIG	FidelityGlbInvestBnd	4,200	\$86,665	9	\$20.72	\$20.72	\$20.72	\$20.59
FCIG.U	FidelityGlbInvBnd US	200	\$3,070	1	\$15.35	\$15.35	\$15.35	\$15.35
FCII	Frankln ClrBrdgInfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIL	Fidelity IntlLwVol L	100	\$2,597	1	\$25.97	\$25.97	\$25.97	\$25.97
FCIM	Fidelity IntlMomnt L	0	\$0	0	\$0.00	\$9.78	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	6,800	\$215,159	25	\$31.72	\$31.72	\$31.72	\$31.45
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$23.29	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	2,100	\$64,673	5	\$30.88	\$30.88	\$30.88	\$30.77
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	0	\$0	0	\$0.00	\$10.18	\$0.00	\$0.00
FCMO.U	Fidelity US MomentUS	0	\$0	0	\$0.00	\$9.02	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	0	\$0	0	\$0.00	\$43.27	\$0.00	\$0.00
FCR.UN	First Cap REIT Un	67,545	\$895,280	226	\$13.31	\$13.31	\$13.31	\$13.15
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
FCRR	Fidelity US DivRtdx	100	\$3,237	1	\$32.37	\$32.37	\$32.37	\$32.37
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FCSB	FidelityCdnST CrpBnd	2,400	\$57,168	1	\$23.82	\$23.82	\$23.82	\$23.82
FCSI	Frankln ClrBrdgGrwth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	366,069	\$340,219	190	\$0.92	\$0.92	\$0.95	\$0.90
FCUD	Fidelity US HiDiv Un	0	\$0	0	\$0.00	\$29.15	\$0.00	\$0.00
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$22.72	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$26.34	\$0.00	\$0.00
FCUL	Fidelity USLowVol Un	0	\$0	0	\$0.00	\$38.81	\$0.00	\$0.00
FCUL.U	Fidelity USLowVol US	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	2,100	\$96,763	13	\$46.21	\$46.21	\$46.21	\$45.82
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	12,800	\$179,200	16	\$14.01	\$14.01	\$14.05	\$13.92
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	9,500	\$6,175	2	\$0.65	\$0.65	\$0.65	\$0.65
FEBB.F	1st Tr CboeUS Eq Heg	0	\$0	0	\$0.00	\$37.09	\$0.00	\$0.00
FEC	Frontera Energy Corp	8,384	\$89,679	31	\$10.61	\$10.61	\$10.82	\$10.50
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	30,000	\$3,900	1	\$0.13	\$0.13	\$0.13	\$0.13
FFH	Fairfax Financial SV	5,750	\$6,493,266	59	\$1,130.61	\$1130.61	\$1132.65	\$1121.81
FFH.PR.C	Fairfax Fin Ser C Pr	2,100	\$37,285	5	\$17.63	\$17.63	\$17.80	\$17.63
FFH.PR.D	Fairfax Fin Ser D Pr	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
FFH.PR.E	Fairfax Fin Ser E Pr	0	\$0	0	\$0.00	\$13.79	\$0.00	\$0.00
FFH.PR.F	Fairfax Fin Ser F Pr	0	\$0	0	\$0.00	\$16.15	\$0.00	\$0.00
FFH.PR.G	Fairfax Fin Ser G Pr	100	\$1,380	1	\$13.80	\$13.80	\$13.80	\$13.80
FFH.PR.H	Fairfax Fin Ser H Pr	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
FFH.PR.I	Fairfax Fin Ser I Pr	0	\$0	0	\$0.00	\$14.51	\$0.00	\$0.00
FFH.PR.J	Fairfax Fin Ser J Pr	100	\$1,715	1	\$17.15	\$17.15	\$17.15	\$17.15
FFH.PR.K	Fairfax Fin Ser K Pr	100	\$1,739	1	\$17.39	\$17.39	\$17.39	\$17.39
FFH.PR.M	Fairfax Fin Ser M Pr	600	\$11,766	1	\$19.61	\$19.61	\$19.61	\$19.61
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$837.46	\$0.00	\$0.00
FFN	NA Fin 15 Split A	2,400	\$7,481	4	\$3.10	\$3.10	\$3.13	\$3.10
FFN.PR.A	NA Fin 15 Split 2 Pr	4,120	\$40,325	6	\$9.80	\$9.80	\$9.80	\$9.77
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	1,600	\$32,984	4	\$20.65	\$20.65	\$20.65	\$20.58
FGO	CI EnhancGovtBnd Heg	12,600	\$118,778	10	\$9.45	\$9.45	\$9.45	\$9.41
FGO.U	CI EnhancGvtBndHG US	0	\$0	0	\$0.00	\$9.59	\$0.00	\$0.00
FGRW	Forstrong GlbGrowth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FHG	1stTr AlphDEX US Ind	0	\$0	0	\$0.00	\$40.80	\$0.00	\$0.00
FHG.F	1stTr AlphDEX US Heg	0	\$0	0	\$0.00	\$21.48	\$0.00	\$0.00
FHH	1stTr AlpDEX US Hlth	0	\$0	0	\$0.00	\$37.70	\$0.00	\$0.00
FHH.F	1stTr AlpDEXUSHlth Hg	0	\$0	0	\$0.00	\$21.28	\$0.00	\$0.00
FHI	CI HealthCareCovr HG	1,100	\$12,215	3	\$11.10	\$11.10	\$11.11	\$11.10
FHI.B	CI HlthCr GiaCovUnHg	0	\$0	0	\$0.00	\$12.16	\$0.00	\$0.00
FHI.U	CI HlthCareCovrHegUS	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00
FHIS	FranklinBis UitShBnd	500	\$10,180	2	\$20.36	\$20.36	\$20.36	\$20.36
FHQ	1stTr AlpDEX US Tech	0	\$0	0	\$0.00	\$70.21	\$0.00	\$0.00
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$36.01	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	27,400	\$173,170	22	\$6.35	\$6.35	\$6.35	\$6.30
FIG	CI Invest GrdBnd Heg	3,400	\$29,867	5	\$8.79	\$8.79	\$8.79	\$8.78

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FIG.U	CI InvestGrdBndHG US	4,000	\$33,440	2	\$8.36	\$8.36	\$8.36	\$8.36
FIH.U	Fairfax India SV USF	4,400	\$58,023	8	\$13.20	\$13.20	\$13.27	\$13.09
FIL	Filo Corp. J	62,679	\$1,210,798	243	\$19.44	\$19.44	\$19.61	\$18.97
FINC	Forstrong Gbl Incm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FINE	Forstrng GblEx-NA Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FINO	Franklin Innov Fund	0	\$0	0	\$0.00	\$15.77	\$0.00	\$0.00
FINT	1st TrIntlCapStrngth	0	\$0	0	\$0.00	\$24.96	\$0.00	\$0.00
FLBA	Franklin CoreBalActv	0	\$0	0	\$0.00	\$22.95	\$0.00	\$0.00
FLCI	Franklin BissCorpBnd	2,000	\$32,842	2	\$16.43	\$16.43	\$16.43	\$16.41
FLCP	Franklin Bis Cor+Bnd	12	\$199	1	\$0.00	\$16.58	\$0.00	\$0.00
FLDM	Franklin IntlMltfctr	0	\$0	0	\$0.00	\$20.80	\$0.00	\$0.00
FLGA	Franklin GblCorBndUn	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
FLGD	Franklin GblDivQual	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	0	\$0	0	\$0.00	\$9.38	\$0.00	\$0.00
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	\$33.38	\$0.00	\$0.00
FLX	Purpose GblFlxCredUn	0	\$0	0	\$0.00	\$6.65	\$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	216,820	\$6,679,976	956	\$30.90	\$30.90	\$31.24	\$30.32
FN	First Nat'l Fin Corp	2,146	\$77,369	10	\$36.27	\$36.27	\$36.27	\$35.85
FN.PR.A	1st Nat'l Fin Sr 1 Pr	0	\$0	0	\$0.00	\$10.70	\$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.	37,047	\$6,661,350	306	\$180.59	\$180.59	\$180.93	\$177.90
FOM	Foran Mining Corp J	33,501	\$126,785	95	\$3.78	\$3.78	\$3.82	\$3.72
FOOD	Goodfood Market J	2,500	\$958	4	\$0.38	\$0.38	\$0.40	\$0.38
FORA	VerticalScope J SV	1,700	\$10,648	7	\$6.29	\$6.29	\$6.39	\$6.15
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	0	\$0	0	\$0.00	\$18.98	\$0.00	\$0.00
FQC	CI MSCI CAQualCI ETF	0	\$0	0	\$0.00	\$31.64	\$0.00	\$0.00
FR	First Majestic J	32,620	\$219,259	141	\$6.85	\$6.85	\$6.85	\$6.57
FRU	Freehold Royalties	37,377	\$560,386	134	\$14.98	\$14.98	\$15.11	\$14.89
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$11.64	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	900	\$8,487	4	\$9.43	\$9.43	\$9.44	\$9.42
FSB.U	CI EnhancShrtBnd US	0	\$0	0	\$0.00	\$9.60	\$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	0	\$0	0	\$0.00	\$17.02	\$0.00	\$0.00
FST	1st Tr CdnCapStrngUn	0	\$0	0	\$0.00	\$42.94	\$0.00	\$0.00
FSV	FirstService Corp.	7,633	\$1,510,553	75	\$197.41	\$197.41	\$198.78	\$197.37
FSY	Forsys Metals Corp J	139,839	\$100,206	84	\$0.72	\$0.72	\$0.72	\$0.71
FSZ	Fiera Capital A SV	24,840	\$141,968	58	\$5.68	\$5.68	\$5.77	\$5.67
FT	Fortune Minerals J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FTG	Firan Tech Grp Corp.	13,600	\$41,768	8	\$3.05	\$3.05	\$3.15	\$3.03
FTN	Financial 15 Splt A	59,842	\$423,135	71	\$7.09	\$7.09	\$7.22	\$7.00
FTN.PR.A	Financial 15 Splt Pr	400	\$3,915	4	\$9.79	\$9.79	\$9.80	\$9.77
FTS	Fortis Inc.	67,589	\$3,489,848	388	\$51.72	\$51.72	\$51.97	\$51.26
FTS.PR.F	Fortis Inc. 1st Pr F	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
FTS.PR.G	Fortis Inc. 1st Pr G	0	\$0	0	\$0.00	\$18.80	\$0.00	\$0.00
FTS.PR.H	Fortis Inc. 1st Pr H	0	\$0	0	\$0.00	\$12.54	\$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	\$16.60	\$0.00	\$0.00
FTS.PR.M	Fortis Inc. 1st Pr M	0	\$0	0	\$0.00	\$16.79	\$0.00	\$0.00
FTT	Finning Int'l Inc.	35,087	\$1,406,916	193	\$40.27	\$40.27	\$40.58	\$39.21
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	7,000	\$3,220	1	\$0.46	\$0.46	\$0.46	\$0.46
FVI	Fortuna Silver Mines	18,900	\$69,192	32	\$3.69	\$3.69	\$3.69	\$3.61
FVL	Freegold Ventures J	18,600	\$7,068	3	\$0.38	\$0.38	\$0.38	\$0.38
FWCP	Franklin WstCore+Bnd	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
FXM	CI Mornstr CA Val Un	200	\$3,964	1	\$19.82	\$19.82	\$19.82	\$19.82

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
G	Augusta Gold Corp. J	3,000	\$1,980	1	\$0.66	\$0.66	\$0.66	\$0.66
GATO	Gatos Silver, Inc. J	300	\$2,119	3	\$6.87	\$6.87	\$7.16	\$6.87
GAU	Galiano Gold Inc. J	10,500	\$8,450	3	\$0.80	\$0.80	\$0.83	\$0.80
GBAL	iShrESG Bal ETF Port	0	\$0	0	\$0.00	\$40.56	\$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	\$16.62	\$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	300	\$12,709	2	\$42.29	\$42.29	\$42.51	\$42.29
GCL	Colabor Group Inc.	11,200	\$12,332	3	\$1.11	\$1.11	\$1.11	\$1.10
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	\$50.05	\$0.00	\$0.00
GDC	Genesis Land Dev	0	\$0	0	\$0.00	\$2.25	\$0.00	\$0.00
GDEP	GuardianEqPathETF Hg	0	\$0	0	\$0.00	\$19.20	\$0.00	\$0.00
GDEP.B	Guardian EqPath Unhg	0	\$0	0	\$0.00	\$18.98	\$0.00	\$0.00
GDI	GDI Integrated SV J	1,236	\$47,976	12	\$38.65	\$38.65	\$38.93	\$38.65
GDL	Goodfellow Inc.	200	\$2,682	1	\$13.41	\$13.41	\$13.41	\$13.41
GDPY	Guardian PremYld Heg	1,500	\$29,934	4	\$19.96	\$19.96	\$19.97	\$19.95
GDPY.B	Guardian PremYldUnhg	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
GDV	Gbl Div GrowSplit A	4,200	\$37,503	12	\$9.01	\$9.01	\$9.03	\$8.91
GDV.PR.A	Gbl DivGrowSplit Pr	0	\$0	0	\$0.00	\$9.49	\$0.00	\$0.00
GEC	Gbl Education Com J	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
GEI	Gibson Energy Inc	84,864	\$1,644,019	396	\$19.30	\$19.30	\$19.61	\$19.24
GENM	Generation Mining J	22,500	\$7,860	5	\$0.36	\$0.36	\$0.36	\$0.34
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	\$45.58	\$0.00	\$0.00
GFL	GFL Environment SV	31,964	\$1,382,026	198	\$43.03	\$43.03	\$43.75	\$42.95
GFP	Green1st ForestProdJ	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
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	23,518	\$29,337	54	\$1.25	\$1.25	\$1.26	\$1.23
GGEM	Guardian EmgMkt Unhg	0	\$0	0	\$0.00	\$14.83	\$0.00	\$0.00
GGRO	iShrESG GrowthPortfl	0	\$0	0	\$0.00	\$43.12	\$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	51,156	\$6,822,321	431	\$133.29	\$133.29	\$134.19	\$131.94
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	23,506	\$878,787	179	\$37.41	\$37.41	\$37.54	\$37.12
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.	2,500	\$1,000	1	\$0.40	\$0.40	\$0.40	\$0.40
GLCC	Horizn Gld EqCvCl E	8,976	\$186,988	35	\$20.90	\$20.90	\$21.01	\$20.69
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GLO	Global Atomic Corp J	226,809	\$515,191	371	\$2.29	\$2.29	\$2.38	\$2.18
GLXY	Galaxy Digital J Ord	48,314	\$241,227	85	\$4.91	\$4.91	\$5.13	\$4.88
GMNG	Gamelancer Media J	80,000	\$6,340	5	\$0.08	\$0.08	\$0.08	\$0.07
GMTN	Gold Mountain Mng J	6,000	\$460	2	\$0.09	\$0.09	\$0.09	\$0.08
GMX	Globex Mining Ent J	1,500	\$1,170	2	\$0.77	\$0.77	\$0.80	\$0.77
GOLD	GoldMining Inc. J	29,701	\$31,786	13	\$1.07	\$1.07	\$1.08	\$1.06
GOOS	Cda Goose Hldgs SV	36,286	\$711,876	126	\$19.88	\$19.88	\$19.93	\$19.27
GPMD	GuardPath DecumltN42	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GRA	NanoXplore Inc. J	9,400	\$25,055	28	\$2.63	\$2.63	\$2.69	\$2.62
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	\$0.82	\$0.00	\$0.00
GRN	Greenlane Renew J	11,500	\$2,205	4	\$0.19	\$0.19	\$0.20	\$0.19
GRNI	BMO BrkfldRenwinfrs	0	\$0	0	\$0.00	\$25.24	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	1,259	\$89,716	6	\$71.74	\$71.74	\$71.74	\$71.15
GSY	goeasy Ltd.	2,593	\$277,264	41	\$107.12	\$107.12	\$107.35	\$105.86
GTE	Gran Tierra Energy	17,200	\$162,955	25	\$9.51	\$9.51	\$9.60	\$9.38
GUD	Knight Therapeutics	18,300	\$82,253	26	\$4.47	\$4.47	\$4.54	\$4.43
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	48,300	\$1,903,311	265	\$39.26	\$39.26	\$39.61	\$39.20
GWO.PR.G	Gt-West Lifeco Pr G	300	\$5,619	1	\$18.73	\$18.73	\$18.73	\$18.73
GWO.PR.H	Gt-West Lifeco Pr H	0	\$0	0	\$0.00	\$17.53	\$0.00	\$0.00
GWO.PR.I	Gt-West Lifeco Pr I	0	\$0	0	\$0.00	\$16.45	\$0.00	\$0.00
GWO.PR.L	Gt-West Lifeco Pr L	700	\$14,140	2	\$20.20	\$20.20	\$20.20	\$20.20
GWO.PR.M	Gt-West Lifeco Pr M	800	\$16,842	3	\$21.03	\$21.03	\$21.14	\$21.03
GWO.PR.N	Gt-West Lifeco Pr N	400	\$5,004	1	\$12.51	\$12.51	\$12.51	\$12.51
GWO.PR.P	Gt-West Lifeco Pr P	0	\$0	0	\$0.00	\$19.30	\$0.00	\$0.00
GWO.PR.Q	Gt-West Lifeco Pr Q	0	\$0	0	\$0.00	\$18.62	\$0.00	\$0.00
GWO.PR.R	Gt-West Lifeco Pr R	0	\$0	0	\$0.00	\$17.22	\$0.00	\$0.00
GWO.PR.S	Gt-West Lifeco Pr S	0	\$0	0	\$0.00	\$18.80	\$0.00	\$0.00
GWO.PR.T	Gt-West Lifeco Pr T	0	\$0	0	\$0.00	\$18.58	\$0.00	\$0.00
GWO.PR.Y	Gt-West Lifeco Pr Y	0	\$0	0	\$0.00	\$16.63	\$0.00	\$0.00
GXE	Gear Energy Ltd.	691,500	\$616,530	104	\$0.90	\$0.90	\$0.91	\$0.86
H	Hydro One Limited	74,979	\$2,589,315	378	\$34.77	\$34.77	\$34.77	\$34.26
HAB	Horizon CorpBnd E Un	9,700	\$89,927	10	\$9.28	\$9.28	\$9.28	\$9.26
HAC	Horizon Seasonl E Un	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
HAD	Horizon ActvCdnBndUn	0	\$0	0	\$0.00	\$8.36	\$0.00	\$0.00
HAEB	HoriznActESG CrpBndA	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HAF	Horizon ActiveGlbl E	600	\$4,090	2	\$6.80	\$6.80	\$6.82	\$6.80
HAI	Haivision Systems	9,600	\$35,455	9	\$3.71	\$3.71	\$3.74	\$3.61
HAL	Horizons Cdn Div E	3,300	\$59,851	9	\$18.15	\$18.15	\$18.17	\$18.07
HARB	Horizon TacTotRetBnd	1,600	\$15,300	4	\$9.59	\$9.59	\$9.59	\$9.54
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	1,900	\$54,172	6	\$28.51	\$28.51	\$28.52	\$28.49
HBA	Hamilton AusBk=Wgt E	500	\$10,429	5	\$20.83	\$20.83	\$20.90	\$20.83
HBAL	HorizonsBalAstAloc A	5,200	\$66,931	7	\$12.90	\$12.90	\$12.91	\$12.84
HBB	Horizon Cdn SctUniv	16,400	\$712,966	31	\$43.49	\$43.49	\$43.51	\$43.42
HBD	BetaPro GldBul-2x Br	200	\$2,424	1	\$12.12	\$12.12	\$12.12	\$12.12
HBF	HarvestBrndLdr+ A Un	2,900	\$26,301	5	\$9.08	\$9.08	\$9.10	\$9.05
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	\$10.27	\$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 EqCdnBnk2xB	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HBKU	BetaPro EqCdnBnk2xB	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HBLK	Blockchain Tech A Un	2,600	\$25,288	3	\$9.72	\$9.72	\$9.74	\$9.72
HBM	Hudbay Minerals Inc.	61,489	\$389,269	145	\$6.35	\$6.35	\$6.39	\$6.29
HBND	Hamilton US BndYldMx	2,400	\$36,624	21	\$15.26	\$15.26	\$15.27	\$15.22
HBNK	Horizn EqWgtBanksIdx	6,200	\$116,658	15	\$18.92	\$18.92	\$18.92	\$18.75
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
HBU	BetaPro GldBul 2x B	700	\$6,985	4	\$9.96	\$9.96	\$10.07	\$9.93
HBUG	HorizonsGX CybrsecUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	6,500	\$124,307	14	\$19.22	\$19.22	\$19.26	\$19.03
HCAL	Hamilton EnhnCA Bk	17,754	\$323,460	29	\$18.32	\$18.32	\$18.36	\$18.13
HCLN	Harvest CleanEngy Un	1,000	\$9,410	1	\$9.41	\$9.41	\$9.41	\$9.41
HCON	Horizons Conserv A	400	\$4,732	1	\$11.83	\$11.83	\$11.83	\$11.83
HCRE	Horizons EqICA REIT	900	\$20,441	3	\$22.72	\$22.72	\$22.72	\$22.65
HDGE	Accelerate Absol Heg	0	\$0	0	\$0.00	\$23.18	\$0.00	\$0.00
HDIF	Harvest DiverMolncmA	12,600	\$92,625	20	\$7.38	\$7.38	\$7.40	\$7.28
HDIV	HamiltonEnhnMltSecCl	11,450	\$167,899	29	\$14.74	\$14.74	\$14.75	\$14.60
HEB	Hamilton Cdn Bk=Wgt	0	\$0	0	\$0.00	\$14.94	\$0.00	\$0.00
HED	BetaProS&PTXEngy-2x	0	\$0	0	\$0.00	\$5.09	\$0.00	\$0.00
HEO	H2O Innovation Inc.	33,752	\$83,049	31	\$2.46	\$2.46	\$2.50	\$2.38
HEQT	Horizon EqAstAlloc A	19,500	\$264,522	30	\$13.65	\$13.65	\$13.65	\$13.54
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$26.36	\$0.00	\$0.00
HEU	BetaProS&PTX Engy2x	13,400	\$396,150	53	\$29.37	\$29.37	\$29.91	\$29.03
HEWB	Horizons EqICdaBanks	1,700	\$46,920	5	\$27.70	\$27.70	\$27.70	\$27.54
HEXO.WT.A	HEXO Corp. A Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HFD	BetaProSPTSX Fin -2x	500	\$6,070	2	\$12.14	\$12.14	\$12.14	\$12.14
HFG	Hamilton Gbl Fin E	0	\$0	0	\$0.00	\$19.75	\$0.00	\$0.00
HFIN	Hamilton EnhnCA Fin	2,850	\$36,898	8	\$13.03	\$13.03	\$13.03	\$12.88
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$2.92	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HFR	Horizon ActUltST Bnd	9,800	\$95,347	9	\$9.73	\$9.73	\$9.73	\$9.72
HFT	Hamilton Fin Innov	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HFU	BetaProSPTSXFin 2xBl	0	\$0	0	\$0.00	\$16.10	\$0.00	\$0.00
HGD	BetaProCdnGldMn-2xBr	24,600	\$183,882	12	\$7.47	\$7.47	\$7.49	\$7.38
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	0	\$0	0	\$0.00	\$5.79	\$0.00	\$0.00
HGU	BetaProCdnGldMnr2xBl	172,980	\$1,826,021	186	\$10.67	\$10.67	\$10.73	\$10.40
HGY	Horizons GldYld E Un	26,900	\$248,943	41	\$9.23	\$9.23	\$9.31	\$9.21
HHL	Harvest HlthcrLdr Un	52,165	\$406,282	60	\$7.80	\$7.80	\$7.81	\$7.76
HHL.B	HarvestHealthcrB U-H	0	\$0	0	\$0.00	\$8.42	\$0.00	\$0.00
HHL.U	HarvestHealthcare US	0	\$0	0	\$0.00	\$8.22	\$0.00	\$0.00
HHLE	Harvest HlthcrIncm A	1,285	\$12,588	5	\$9.80	\$9.80	\$9.80	\$9.78
HHRS	Hammerhead Engy A	5,253	\$86,341	13	\$16.47	\$16.47	\$16.67	\$16.22
HIG	Brompton GlbHlthcrCA	1,000	\$7,970	1	\$7.97	\$7.97	\$7.97	\$7.97
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
HISU.U	US HlIntrstSvgnUNH US	3,096	\$309,651	22	\$100.02	\$100.02	\$100.02	\$100.01
HIU	BetaProSP500DlyInvrS	18,200	\$257,841	15	\$14.16	\$14.16	\$14.21	\$14.11
HIX	BetaPro60 DailyInvrS	700	\$21,403	2	\$30.55	\$30.55	\$30.64	\$30.55
HLF	High Liner Foods Inc	2,900	\$31,928	16	\$11.03	\$11.03	\$11.03	\$11.00
HLFE	Harvest CdnEq Incm A	0	\$0	0	\$0.00	\$10.64	\$0.00	\$0.00
HLIF	Harvest CdnEq Incm A	2,300	\$19,272	4	\$8.40	\$8.40	\$8.40	\$8.34
HLIT	HoriznGlbLithiumProd	1,700	\$52,467	10	\$30.82	\$30.82	\$31.01	\$30.74
HLPR	Horizn LadrCA PrShr	1,800	\$37,405	5	\$20.76	\$20.76	\$20.79	\$20.76
HLS	HLS Therapeutics J	1,600	\$8,131	6	\$5.08	\$5.08	\$5.11	\$5.03
HMAX	Hamilton CdnFinMax E	35,152	\$473,586	31	\$13.52	\$13.52	\$13.54	\$13.40
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	21,400	\$197,724	27	\$9.30	\$9.30	\$9.41	\$9.16
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$6.30	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	0	\$0	0	\$0.00	\$9.05	\$0.00	\$0.00
HND	BetaProNatGas Lev Br	67,255	\$3,568,690	163	\$52.98	\$52.98	\$54.36	\$51.69
HNU	BetaPro NatGasLevBul	506,074	\$6,589,676	572	\$13.02	\$13.02	\$13.35	\$12.72
HOD	BetaPro CrdOilInvrBr	241,590	\$1,573,102	85	\$6.54	\$6.54	\$6.58	\$6.39
HOG	Horizn PplnEngyServA	0	\$0	0	\$0.00	\$9.92	\$0.00	\$0.00
HOM.U	BSR REIT Invest USF	1,964	\$23,285	16	\$11.95	\$11.95	\$11.95	\$11.74
HOM.UN	BSR REIT Invest Un	10,520	\$168,089	23	\$16.09	\$16.09	\$16.12	\$15.86
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$1.66	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
HOU	BetaPro CrdOilLevBul	138,290	\$2,557,875	67	\$18.42	\$18.42	\$18.93	\$18.31
HPF	HarvestEnergyLdr+ Un	11,200	\$40,232	6	\$3.58	\$3.58	\$3.60	\$3.58
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$4.24	\$0.00	\$0.00
HPR	Horizon Pref Cl E Un	23,500	\$167,813	16	\$7.14	\$7.14	\$7.15	\$7.12
HPS.A	Hammond Power A SV	11,369	\$563,412	62	\$49.98	\$49.98	\$50.15	\$48.92
HPYT	Harvest PremYldTreas	6,201	\$74,408	7	\$12.02	\$12.02	\$12.02	\$11.98
HQD	BetaProNSDQ100 -2xBr	117,230	\$2,434,297	182	\$20.67	\$20.67	\$21.24	\$20.43
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$13.89	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBl	170,987	\$2,254,354	199	\$13.27	\$13.27	\$13.41	\$12.93
HR.UN	H&R Real Estate Un	54,619	\$505,411	117	\$9.31	\$9.31	\$9.31	\$9.20
HRAA	Horizons ReSolvAlloc	500	\$5,900	1	\$11.80	\$11.80	\$11.80	\$11.80
HRED	BetProEqCA REIT-2xBr	0	\$0	0	\$0.00	\$32.88	\$0.00	\$0.00
HREU	BetaProEqCA REIT2xBl	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
HRIF	Harvest Divers Eq Un	0	\$0	0	\$0.00	\$15.11	\$0.00	\$0.00
HRR.UN	Australian REIT A Un	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
HRX	Heroux-Devtek Inc.	7,300	\$118,310	15	\$16.25	\$16.25	\$16.28	\$16.04
HSAB	Horizons CshMaxShare	8,662	\$943,247	48	\$108.87	\$108.87	\$109.09	\$108.85
HSD	BetaPro S&P500 -2xBr	73,610	\$2,007,187	113	\$27.24	\$27.24	\$27.69	\$27.04
HSH	Horizn S&P500CA Hegd	2,830	\$149,587	7	\$52.71	\$52.71	\$52.90	\$52.71
HSL	Horizn ActvFitLoan E	0	\$0	0	\$0.00	\$8.97	\$0.00	\$0.00
HSU	BetaPro S&P500 2x Bl	74,929	\$1,124,823	107	\$15.06	\$15.06	\$15.14	\$14.83
HSUV.U	HorizonsUSD CshMaxUS	1,449	\$154,501	11	\$106.65	\$106.65	\$106.68	\$106.53
HTA	HarvestTechAchvGrw A	15,150	\$218,173	27	\$14.47	\$14.47	\$14.55	\$14.24
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$15.29	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	0	\$0	0	\$0.00	\$15.47	\$0.00	\$0.00
HTAE	Harvest TechAchiev A	13,300	\$164,907	31	\$12.58	\$12.58	\$12.63	\$12.24

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HTB	Horizn US7-10TreasBd	2,800	\$145,704	8	\$52.28	\$52.28	\$52.28	\$51.92
HTB.U	HoriznUS7-10TreaBdUS	0	\$0	0	\$0.00	\$39.39	\$0.00	\$0.00
HTL	Hamilton Thorne Ltd.	0	\$0	0	\$0.00	\$1.31	\$0.00	\$0.00
HUBL	Harvest US BkLeadRUn	100	\$982	1	\$9.82	\$9.82	\$9.82	\$9.82
HUBL.U	Harvest USBkLeadR US	0	\$0	0	\$0.00	\$11.02	\$0.00	\$0.00
HUC	Horizons CrudOil ETF	0	\$0	0	\$0.00	\$22.60	\$0.00	\$0.00
HUF	Horizons UltST USBnd	1,100	\$14,658	2	\$13.33	\$13.33	\$13.33	\$13.32
HUF.U	Horizons UltST BndUS	0	\$0	0	\$0.00	\$9.69	\$0.00	\$0.00
HUG	Horizons Gold ETF	1,700	\$25,264	3	\$14.85	\$14.85	\$14.87	\$14.85
HULC	HorizonsUS LrgCapldx	600	\$40,974	6	\$68.53	\$68.53	\$68.53	\$68.05
HULC.U	Horizon LrgCapldx US	0	\$0	0	\$0.00	\$53.09	\$0.00	\$0.00
HUM	Hamilton USMidSmFinE	300	\$7,023	1	\$23.41	\$23.41	\$23.41	\$23.41
HUM.U	HamiltonUS M/S FinUS	0	\$0	0	\$0.00	\$17.92	\$0.00	\$0.00
HUN	Horizons NatriGasETF	800	\$8,832	2	\$11.06	\$11.06	\$11.06	\$11.02
HURA	Horizon GlbUranium A	5,368	\$183,190	31	\$34.31	\$34.31	\$34.31	\$33.90
HUT	Hut 8 Mining Corp J	211,582	\$562,736	106	\$2.68	\$2.68	\$2.77	\$2.52
HUTE	Harvest EqIWG Util A	0	\$0	0	\$0.00	\$10.57	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	5,800	\$91,049	4	\$15.67	\$15.67	\$15.72	\$15.64
HUTS	Hamilton EnhncUtil E	300	\$3,332	3	\$11.06	\$11.06	\$11.16	\$11.06
HUV	BetaProSP500ST Futre	29,380	\$487,857	27	\$16.20	\$16.20	\$17.01	\$16.17
HUZ	Horizons Silver ETF	0	\$0	0	\$0.00	\$10.57	\$0.00	\$0.00
HWO	High Arctic Engy Inc	5,000	\$6,650	2	\$1.33	\$1.33	\$1.33	\$1.33
HWX	Headwater Expl Inc.	45,881	\$334,563	108	\$7.29	\$7.29	\$7.37	\$7.25
HXCN	HorizonsS&PTXCapldx	5,300	\$164,358	11	\$31.02	\$31.02	\$31.02	\$30.96
HXD	BetaProS&PTX60-2xBR	31,900	\$236,593	16	\$7.42	\$7.42	\$7.50	\$7.36
HXDM	Horizons IntlMkts Eq	8,800	\$345,285	16	\$39.22	\$39.22	\$39.28	\$39.20
HXDM.U	Horizons IntlMktEqUS	0	\$0	0	\$0.00	\$29.56	\$0.00	\$0.00
HXE	Horizn S&PCapEngyldx	200	\$6,940	1	\$34.70	\$34.70	\$34.70	\$34.70
HXEM	Horizons EmergMkt Eq	510	\$15,653	4	\$30.77	\$30.77	\$30.77	\$30.61
HXF	Horizn S&PCapFin Idx	200	\$11,593	2	\$57.98	\$57.98	\$57.98	\$57.95
HXH	Horizons CdnHiDivShr	1,300	\$56,200	6	\$43.20	\$43.20	\$43.26	\$43.20
HXQ	Horizon NASDAQ100SHR	2,620	\$147,133	13	\$56.57	\$56.57	\$56.75	\$55.85
HXQ.U	Horizon NASDAQ100 US	200	\$8,307	2	\$41.64	\$41.64	\$41.64	\$41.43
HXS	Horizons S&P500 Shr	11,300	\$661,946	36	\$58.70	\$58.70	\$58.89	\$58.28
HXS.U	Horizon S&P500 US Sh	0	\$0	0	\$0.00	\$44.06	\$0.00	\$0.00
HXT	Horizon S&P/TSX60	19,249	\$944,942	33	\$49.21	\$49.21	\$49.27	\$48.73
HXT.U	Horizon S&P/TSX60 US	0	\$0	0	\$0.00	\$36.09	\$0.00	\$0.00
HXU	BetaProS&PTX60 2xBI	4,700	\$82,438	9	\$17.52	\$17.52	\$17.59	\$17.49
HXX	HoriznEURO 50IndxShr	500	\$20,335	1	\$40.67	\$40.67	\$40.67	\$40.67
HYBR	Horizn Actv Bnd&Pr E	3,000	\$22,280	2	\$7.44	\$7.44	\$7.44	\$7.42
HYDR	Horizns GblHydrogen	0	\$0	0	\$0.00	\$14.40	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	100	\$730	1	\$7.30	\$7.30	\$7.30	\$7.30
HYLD	Hamilton USCvCIHG C\$	24,474	\$283,867	52	\$11.70	\$11.70	\$11.71	\$11.55
HYLD.U	Hamilton USCvCIUH US	4,150	\$49,090	9	\$11.84	\$11.84	\$11.85	\$11.82
HZD	BetaPro Slvr -2DlyBr	7,100	\$114,510	7	\$16.01	\$16.01	\$16.34	\$15.89
HZM	Horizonte Min Ord J	0	\$0	0	\$0.00	\$2.09	\$0.00	\$0.00
HZU	BetaPro Slvr 2xDlyBI	11,500	\$216,245	23	\$18.87	\$18.87	\$19.07	\$18.66
IAF.PR.B	Indstrl AlliancePr B	0	\$0	0	\$0.00	\$18.74	\$0.00	\$0.00
IAG	iA Financial Corp.	30,003	\$2,561,723	155	\$85.35	\$85.35	\$85.67	\$85.00
IAU	i-80 Gold Corp. J	28,513	\$59,357	79	\$2.10	\$2.10	\$2.11	\$2.05
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	3,500	\$31,713	5	\$9.06	\$9.06	\$9.11	\$9.05
ICTE	Invscosp/TSXCmpESGTI	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	700	\$1,092	1	\$1.56	\$1.56	\$1.56	\$1.56
IDIV.B	Manulife Intl Div UH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IE	Ivanhoe Electric J	100	\$1,606	1	\$16.06	\$16.06	\$16.06	\$16.06
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$1.07	\$0.00	\$0.00
IFC	Intact Fin Corp.	22,447	\$4,440,215	166	\$198.25	\$198.25	\$198.27	\$196.11
IFC.PR.A	Intact Fin A Ser 1	0	\$0	0	\$0.00	\$15.50	\$0.00	\$0.00
IFC.PR.C	Intact Fin A Ser 3	200	\$3,312	1	\$16.56	\$16.56	\$16.56	\$16.56
IFC.PR.E	Intact Fin A Ser 5	0	\$0	0	\$0.00	\$19.20	\$0.00	\$0.00
IFC.PR.F	Intact Fin A Sr 6 Pr	100	\$1,960	1	\$19.60	\$19.60	\$19.60	\$19.60
IFC.PR.G	Intact Fin A Sr 7 Pr	0	\$0	0	\$0.00	\$19.55	\$0.00	\$0.00
IFC.PR.I	Intact Fin A Ser 9	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IFC.PR.K	Intact Fin A Ser 11	0	\$0	0	\$0.00	\$19.43	\$0.00	\$0.00
IFP	Interfor Corporation	17,128	\$343,156	77	\$20.18	\$20.18	\$20.18	\$19.82
IFRF	IA ClaringtonFltg Un	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	0	\$0	0	\$0.00	\$11.86	\$0.00	\$0.00
IGB	Purpose Gbl Bond Cl	1,000	\$16,890	1	\$16.89	\$16.89	\$16.89	\$16.89
IGCF	PIMCO InvGrdCreditCA	0	\$0	0	\$0.00	\$16.02	\$0.00	\$0.00
IGET	Invesco MS Glb Engy	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
IGET.F	Invesco MS Enrgy Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IGM	IGM Financial Inc.	34,296	\$1,200,815	129	\$34.99	\$34.99	\$35.34	\$34.91
IGX	IntelGenx Tech J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
IIAE	InvescoS&P IntlDevDv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIAE.F	InvescoS&PIntlDevDvHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIICE	InvscoS&PIntlDvESGCa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIICE.F	InvscoS&PIntlDvESGCaH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
III	Imperial Metals Corp	420	\$880	3	\$2.11	\$2.11	\$2.11	\$2.09
IIIMF	InvescoIntlDevDyMFMF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIIMF.F	InvescoIntlDevDyMFMHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	40,820	\$503,150	120	\$12.42	\$12.42	\$12.42	\$12.12
IITE	InvscoSPIntlDvESGTICa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IITE.F	InvscoSPIntlDvESGTICH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ILGB	IA ClaringtLooMitBnd	4,100	\$33,524	3	\$8.19	\$8.19	\$8.19	\$8.17
ILLM	illumin Holdings J	42,800	\$76,235	39	\$1.82	\$1.82	\$1.82	\$1.70
IMG	Iamgold Corporation	28,700	\$80,432	50	\$2.87	\$2.87	\$2.87	\$2.77
IMO	Imperial Oil Ltd.	167,478	\$14,114,426	1,240	\$84.00	\$84.00	\$85.12	\$83.53
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	190,576	\$1,971,625	410	\$10.32	\$10.32	\$10.76	\$10.12
INE.PR.A	Innergex Renew Pr A	0	\$0	0	\$0.00	\$12.39	\$0.00	\$0.00
INE.PR.C	Innergex Renew Pr C	0	\$0	0	\$0.00	\$18.12	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	15,400	\$46,184	16	\$2.97	\$2.97	\$3.04	\$2.97
INOC	Horizon InvestCdnEq	400	\$5,180	1	\$12.95	\$12.95	\$12.95	\$12.95
IPCI	IntelliPharma Intl J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IPCO	Int'l Pete Corp.	4,200	\$54,930	16	\$13.12	\$13.12	\$13.19	\$13.04
IPO	InPlay Oil Corp.	55,184	\$154,520	48	\$2.84	\$2.84	\$2.85	\$2.74
IQD	CI WisdomTrIntlDivHG	100	\$3,012	1	\$30.12	\$30.12	\$30.12	\$30.12
IQD.B	CI Wisdom3IntlDvNn-H	100	\$2,555	1	\$25.55	\$25.55	\$25.55	\$25.55
ISIF	IA ClaringtnStrtegic	0	\$0	0	\$0.00	\$10.77	\$0.00	\$0.00
ISTE	InvescoS&P500 Tlt CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISTE.F	InvescoS&P500 T CaHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISV	Info Serv Corp. A LV	1,470	\$31,895	6	\$21.13	\$21.13	\$22.09	\$21.13
ITE	i3 Energy plc Ord	115,000	\$26,608	14	\$0.23	\$0.23	\$0.24	\$0.23
ITH	Int'l Tower Hill J	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
IUAE	InvescoS&P USDvArist	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUAE.F	InvescoS&P USDvArisH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE	InvscoSP USMktESG CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE.F	InvscoSP USMktESG CH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUMF	InvescoRus1000DyMFMF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUMF.F	InvescoRus1000DyMFMHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE	InvscoSP USMktESGTIC	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE.F	InvscoSP USMktESGTIH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IVN	Ivanhoe Mines Cl A J	171,652	\$1,930,252	756	\$11.40	\$11.40	\$11.41	\$11.03
IVQ	Invesque Inc.	6,500	\$2,900	3	\$0.45	\$0.45	\$0.45	\$0.45
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
IWBE	InvescoESG GlbBnd CA	100	\$1,694	1	\$16.94	\$16.94	\$16.94	\$16.94
IXTE	Invesco SPTSX60TltCA	0	\$0	0	\$0.00	\$19.01	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	7,300	\$8,437	14	\$1.14	\$1.14	\$1.16	\$1.13
JAPN	CI WisdomTr JpnEqHeg	400	\$16,019	2	\$39.95	\$39.95	\$40.08	\$39.95
JAPN.B	CI WisdomTrJpnEqNnHg	0	\$0	0	\$0.00	\$29.25	\$0.00	\$0.00
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$23.60	\$0.00	\$0.00
JOY	Journey Energy Inc.	26,873	\$146,830	38	\$5.41	\$5.41	\$5.53	\$5.41
JWEL	Jamieson Wellness	13,595	\$337,513	68	\$24.82	\$24.82	\$25.04	\$24.74
K	Kinross Gold Corp.	79,700	\$491,037	77	\$6.20	\$6.20	\$6.21	\$6.10
KBL	K-Bro Linen Inc.	800	\$25,028	4	\$31.07	\$31.07	\$31.39	\$31.06
KEC	Kiwetinohk Energy	506	\$6,665	5	\$13.06	\$13.06	\$13.28	\$13.01
KEG.UN	Keg Royalties Fnd Un	3,600	\$48,417	10	\$13.51	\$13.51	\$13.52	\$13.24
KEI	Kolibri Glb Energy	600	\$3,297	4	\$5.59	\$5.59	\$5.59	\$5.45

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KEL	Kelt Expl Ltd.	31,886	\$227,141	111	\$7.14	\$7.14	\$7.21	\$7.04
KEY	Keyera Corp.	69,662	\$2,224,173	319	\$32.05	\$32.05	\$32.17	\$31.42
KILO	Purpose Gold Bul Un	2,040	\$56,881	7	\$27.86	\$27.86	\$27.97	\$27.86
KILO.B	Purpose Gld Nn-curHg	1,100	\$33,146	6	\$30.10	\$30.10	\$30.23	\$30.00
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	30,880	\$537,279	168	\$17.45	\$17.45	\$17.45	\$17.13
KNT	K92 Mining Inc. J	41,053	\$233,441	192	\$5.73	\$5.73	\$5.73	\$5.61
KPT	KP Tissue Inc.	2,500	\$24,788	4	\$9.99	\$9.99	\$9.99	\$9.85
KRN	Kamalyte Res J	5,000	\$1,300	1	\$0.26	\$0.26	\$0.26	\$0.26
KRR	Karora Res Inc. J	53,630	\$208,298	144	\$3.87	\$3.87	\$3.96	\$3.83
KSI	kneat.com, inc. J	200	\$600	1	\$3.00	\$3.00	\$3.00	\$3.00
KXS	Kinaxis Inc. J	8,668	\$1,291,063	77	\$148.50	\$148.50	\$149.79	\$147.45
L	Loblaw Companies Ltd	49,409	\$5,671,862	386	\$115.31	\$115.31	\$115.42	\$113.31
L.PR.B	Loblaw Co. Ser B Pr	0	\$0	0	\$0.00	\$20.75	\$0.00	\$0.00
LABS	MediPharm LabsCorp J	62,000	\$4,660	7	\$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	57,012	\$1,304,910	202	\$23.12	\$23.12	\$23.26	\$21.90
LAM	Laramide Resources J	80,550	\$53,885	39	\$0.68	\$0.68	\$0.69	\$0.66
LAS.A	Lassonde Ind CI A SV	190	\$23,900	3	\$125.83	\$125.83	\$125.83	\$125.83
LB	Laurentian Bk of Can	23,407	\$708,875	81	\$30.49	\$30.49	\$30.50	\$29.91
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$15.73	\$0.00	\$0.00
LBS	Life & Banc Split A	36,140	\$290,933	53	\$8.08	\$8.08	\$8.26	\$7.78
LBS.PR.A	Life & Banc Split Pr	100	\$995	1	\$9.95	\$9.95	\$9.95	\$9.95
LCFS	Tidewater Renew	5,513	\$45,561	5	\$8.16	\$8.16	\$8.38	\$8.12
LCS	Brompton Life Splt A	1,300	\$7,253	2	\$5.57	\$5.57	\$5.69	\$5.57
LCS.PR.A	Brompton LifeSplt Pr	500	\$4,965	1	\$9.93	\$9.93	\$9.93	\$9.93
LEAD	Evolve FutrLeadr Heg	0	\$0	0	\$0.00	\$15.12	\$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	45,000	\$115,672	56	\$2.58	\$2.58	\$2.60	\$2.52
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	2,100	\$6,467	4	\$3.08	\$3.08	\$3.08	\$3.07
LFE.PR.B	Cdn Life CoSplt Pr12	800	\$8,147	8	\$10.19	\$10.19	\$10.19	\$10.17
LGD	Liberty Gold Corp. J	79,594	\$22,093	58	\$0.28	\$0.28	\$0.29	\$0.28
LGO	Largo Inc. J	36,072	\$136,349	37	\$3.81	\$3.81	\$3.93	\$3.72
LGT.A	Logistec Corp. A MV	0	\$0	0	\$0.00	\$42.50	\$0.00	\$0.00
LGT.B	Logistec Corp CI B	0	\$0	0	\$0.00	\$60.00	\$0.00	\$0.00
LIF	Labrador Iron Ore	20,377	\$650,846	115	\$32.20	\$32.20	\$32.25	\$31.66
LIFE	Evolve GIBHlthYldHeg	5,435	\$111,898	14	\$20.62	\$20.62	\$20.70	\$20.56
LIFE.B	EvolveGIBHealth Unhg	0	\$0	0	\$0.00	\$23.66	\$0.00	\$0.00
LIFE.U	Evolve GIBHlthUnhgUS	0	\$0	0	\$0.00	\$20.44	\$0.00	\$0.00
LIRC	Lithium Royalty J	8,407	\$96,064	22	\$11.44	\$11.44	\$11.67	\$11.22
LN	Loncor Gold Inc. J	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
LNF	Leon's Furniture Ltd	2,737	\$51,373	19	\$18.57	\$18.57	\$19.15	\$18.56
LNR	Linamar Corporation	16,078	\$1,040,535	84	\$64.91	\$64.91	\$65.09	\$64.35
LONG	CI GIBLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPEN	Loop Energy Inc. J	7,500	\$1,558	4	\$0.21	\$0.21	\$0.21	\$0.21
LSPD	Lightspeed Commrc SV	60,984	\$1,137,729	219	\$18.70	\$18.70	\$18.96	\$18.25
LSPK	LifeSpeak Inc. J	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
LUC	Lucara Diamond J	500	\$188	1	\$0.38	\$0.38	\$0.38	\$0.38
LUG	Lundin Gold Inc. J	30,291	\$461,551	135	\$15.29	\$15.29	\$15.41	\$15.10
LUN	Lundin Mining Corp	104,850	\$1,023,538	529	\$9.81	\$9.81	\$9.82	\$9.66
LXR	LXRandCo, Inc. J B	32,000	\$660	3	\$0.02	\$0.02	\$0.04	\$0.02
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	33,720	\$466,552	137	\$14.01	\$14.01	\$14.07	\$13.60
MAL	Magellan Aerospace	0	\$0	0	\$0.00	\$7.45	\$0.00	\$0.00
MARI	Marimaca Copper J	0	\$0	0	\$0.00	\$3.82	\$0.00	\$0.00
MATR	Shawcor Ltd.	55,086	\$894,409	161	\$16.17	\$16.17	\$16.39	\$16.10
MAV	MAV Beauty Brands	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MAW	Mawson Gold Ltd. J	87,900	\$27,956	14	\$0.31	\$0.31	\$0.32	\$0.31
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MBX	Microbix Biosystems J	71,000	\$21,805	7	\$0.32	\$0.32	\$0.32	\$0.31
MCAD	Premium CashMgt Unhg	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
MCB	McCoy Global Inc.	11,900	\$19,192	5	\$1.70	\$1.70	\$1.70	\$1.53
MCLC	Manulife MltCdnLrgUnh	0	\$0	0	\$0.00	\$32.97	\$0.00	\$0.00
MCON	Mackenzie ConsvrAllo	0	\$0	0	\$0.00	\$18.77	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	0	\$0	0	\$0.00	\$18.63	\$0.00	\$0.00
MCSM	ManulifMultfCdSMID Un	0	\$0	0	\$0.00	\$34.99	\$0.00	\$0.00
MDA	MDA Ltd. J	3,225	\$37,151	17	\$11.59	\$11.59	\$11.63	\$11.40
MDF	mdf commerce inc.	31,600	\$125,021	20	\$4.00	\$4.00	\$4.01	\$3.86
MDI	Major Drilling Group	14,500	\$120,920	74	\$8.34	\$8.34	\$8.43	\$8.28
MDIV	Midfld Sustn Glb Div	0	\$0	0	\$0.00	\$13.22	\$0.00	\$0.00
MDNA	Medicenna Therapeu J	30,001	\$11,850	5	\$0.40	\$0.40	\$0.41	\$0.38
MDP	Medexus Pharma J	4,200	\$12,550	6	\$2.99	\$2.99	\$3.00	\$2.96
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	6,500	\$5,040	5	\$0.76	\$0.76	\$0.78	\$0.76
MEE	Mackenzie EmrgMkts E	300	\$6,963	1	\$23.21	\$23.21	\$23.21	\$23.21
MEG	MEG Energy Corp.	173,602	\$4,610,487	779	\$26.34	\$26.34	\$26.88	\$26.29
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$25.79	\$0.00	\$0.00
MEQ	Mainstreet Equity J	0	\$0	0	\$0.00	\$136.38	\$0.00	\$0.00
MESH	Evolve MetaversCA Hg	0	\$0	0	\$0.00	\$6.68	\$0.00	\$0.00
MEU	MackenzieMaxDvrEur E	0	\$0	0	\$0.00	\$21.62	\$0.00	\$0.00
MFC	Manulife Financial	150,772	\$3,742,410	641	\$24.94	\$24.94	\$24.94	\$24.52
MFC.PR.B	Manulife Fin Sr 2 Pr	0	\$0	0	\$0.00	\$17.07	\$0.00	\$0.00
MFC.PR.C	Manulife Fin A Pr 3	0	\$0	0	\$0.00	\$16.63	\$0.00	\$0.00
MFC.PR.F	Manulife Fin Sr 3 Pr	1,800	\$23,886	3	\$13.27	\$13.27	\$13.27	\$13.27
MFC.PR.I	Manulife Fin Sr 9 Pr	200	\$4,028	1	\$20.14	\$20.14	\$20.14	\$20.14
MFC.PR.J	Manulife Fin Sr11 Pr	1,200	\$23,820	2	\$19.85	\$19.85	\$19.85	\$19.85
MFC.PR.K	Manulife Fin Sr13 Pr	0	\$0	0	\$0.00	\$19.75	\$0.00	\$0.00
MFC.PR.L	Manulife Fin Sr15 Pr	200	\$3,572	1	\$17.86	\$17.86	\$17.86	\$17.86
MFC.PR.M	Manulife Fin Sr17 Pr	0	\$0	0	\$0.00	\$16.60	\$0.00	\$0.00
MFC.PR.N	Manulife Fin Sr19 Pr	0	\$0	0	\$0.00	\$16.61	\$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	400	\$7,868	1	\$19.67	\$19.67	\$19.67	\$19.67
MFI	Maple Leaf Foods Inc	21,097	\$538,927	132	\$25.65	\$25.65	\$25.71	\$25.35
MFT	Mackenzie FltgRate E	13,053	\$229,377	26	\$17.59	\$17.59	\$17.60	\$17.55
MG	Magna Int'l Inc.	53,513	\$3,857,749	327	\$72.43	\$72.43	\$72.89	\$70.60
MGA	Mega Uranium Ltd. J	270,551	\$100,369	137	\$0.38	\$0.38	\$0.38	\$0.36
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$16.67	\$0.00	\$0.00
MGB	Mackenzie GlbFxlncmE	2,813	\$44,272	7	\$15.82	\$15.82	\$15.82	\$15.70
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	800	\$12,200	1	\$15.25	\$15.25	\$15.25	\$15.25
MHC.UN	FlagshpCommunREIT C\$	200	\$4,258	1	\$21.29	\$21.29	\$21.29	\$21.29
MHCD	Middlefld Hlthcr Div	3,000	\$31,940	4	\$10.65	\$10.65	\$10.65	\$10.64
MI.UN	Minto Apart REIT Un	19,716	\$267,252	56	\$13.63	\$13.63	\$13.68	\$13.45
MIC.PR.A	Sagen MI Cda A Pr 1	0	\$0	0	\$0.00	\$17.96	\$0.00	\$0.00
MID.UN	MINT Incme Fnd Tr Un	100	\$662	1	\$6.62	\$6.62	\$6.62	\$6.62
MIN	Excelsior Mining J	500	\$80	1	\$0.16	\$0.16	\$0.16	\$0.16
MINF	MidfldSustnInfrasDiv	1,100	\$9,783	3	\$8.88	\$8.88	\$8.91	\$8.88
MINN	Middlefld Innov Div	5,900	\$80,050	3	\$13.56	\$13.56	\$13.59	\$13.56
MINT	Manulife MltDevInt Un	0	\$0	0	\$0.00	\$33.73	\$0.00	\$0.00
MINT.B	Manulife MltDevIntUnh	0	\$0	0	\$0.00	\$29.76	\$0.00	\$0.00
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$27.90	\$0.00	\$0.00
MKB	Mackenzie CAFxlncm E	1,200	\$21,337	3	\$17.78	\$17.78	\$17.79	\$17.78
MKC	Mackenzie MaxDvrCA E	1,700	\$49,110	6	\$28.95	\$28.95	\$28.95	\$28.77
MKP	MCAN Mortgage Corp.	3,714	\$55,966	13	\$15.13	\$15.13	\$15.13	\$14.95
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	\$1.85	\$0.00	\$0.00
MND	Mandalay Res Corp J	4,600	\$8,130	12	\$1.80	\$1.80	\$1.80	\$1.75
MNO	Meridian MinUK Soc J	31,300	\$10,959	5	\$0.36	\$0.36	\$0.36	\$0.35
MNS	Ry Cdn Mint-Sil ETR	0	\$0	0	\$0.00	\$16.83	\$0.00	\$0.00
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$13.28	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	2,500	\$63,625	5	\$25.32	\$25.32	\$25.51	\$25.32
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$20.02	\$0.00	\$0.00
MNU.U	PurposeCshMgtNC HgUS	110	\$11,001	2	\$100.01	\$100.01	\$100.01	\$100.01

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MNY	Purpose Cash Mgt Un	9,600	\$960,090	19	\$100.01	\$100.01	\$100.02	\$100.00
MOGO	Mogo Inc. J	11,300	\$23,932	11	\$2.11	\$2.11	\$2.13	\$2.08
MOZ	Marathon Gold Corp J	298,274	\$176,089	86	\$0.60	\$0.60	\$0.60	\$0.57
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 PortfComp	0	\$0	0	\$0.00	\$17.81	\$0.00	\$0.00
MPCT.UN	Dream Impact Tr Un	500	\$3,915	1	\$7.83	\$7.83	\$7.83	\$7.83
MPVD	Mountain Province J	83,000	\$30,750	8	\$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	84	\$8,532	1	\$0.00	\$101.61	\$0.00	\$0.00
MRD	Melcor Developments	0	\$0	0	\$0.00	\$12.17	\$0.00	\$0.00
MRE	Martinrea Int'l Inc.	27,148	\$334,093	98	\$12.41	\$12.41	\$12.41	\$12.21
MREL	Middlefld RI Est Div	6,200	\$69,070	13	\$11.17	\$11.17	\$11.17	\$11.08
MRG.UN	Morguard NA REIT UN	7,300	\$106,839	13	\$14.65	\$14.65	\$14.68	\$14.54
MRT.UN	Morguard Real Est Un	2,400	\$13,066	3	\$5.43	\$5.43	\$5.45	\$5.41
MRU	Metro Inc.	47,171	\$3,315,126	264	\$71.00	\$71.00	\$71.01	\$69.58
MSA	Mineros S.A.	0	\$0	0	\$0.00	\$0.59	\$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.	41,854	\$559,133	113	\$13.29	\$13.29	\$13.50	\$13.23
MTY	MTY Food Group Inc.	7,758	\$440,755	45	\$57.49	\$57.49	\$57.66	\$56.51
MUB	Mackenzie Uncnstrn E	11,700	\$205,896	27	\$17.59	\$17.59	\$17.64	\$17.55
MULC	Manulfe MltUSLrgCpHg	0	\$0	0	\$0.00	\$38.46	\$0.00	\$0.00
MULC.B	Manulfe MltUSLrgCpUnh	0	\$0	0	\$0.00	\$31.60	\$0.00	\$0.00
MUMC	Manulfe MultUS MidHg	0	\$0	0	\$0.00	\$38.24	\$0.00	\$0.00
MUMC.B	Manulfe MultUSMdUnhg	0	\$0	0	\$0.00	\$40.55	\$0.00	\$0.00
MUS	Mackenzie MaxDvrUS E	400	\$12,360	1	\$30.90	\$30.90	\$30.90	\$30.90
MUSA	Middlefld US EqtyDiv	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
MUSC	Manulfe US SmallCapUn	0	\$0	0	\$0.00	\$25.61	\$0.00	\$0.00
MUSC.B	ManulfeUSSmallCap 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	9,000	\$79,372	21	\$8.80	\$8.80	\$8.88	\$8.64
MVP	MediaValet Inc. J	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
MWD	MackenzieMaxDvr AW E	0	\$0	0	\$0.00	\$25.65	\$0.00	\$0.00
MX	Methanex Corporation	18,270	\$1,123,012	95	\$61.73	\$61.73	\$61.93	\$60.56
MXG	Maxim Power Corp.	5,900	\$27,055	3	\$4.55	\$4.55	\$4.62	\$4.55
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	53,446	\$4,835,881	350	\$90.88	\$90.88	\$91.04	\$88.84
NA.PR.C	Nat'l Bank Ser 38 Pr	700	\$17,285	2	\$24.55	\$24.55	\$24.75	\$24.55
NA.PR.E	Nat'l Bank Ser 40 Pr	200	\$3,958	1	\$19.79	\$19.79	\$19.79	\$19.79
NA.PR.G	Nat'l Bank Ser 42 Pr	0	\$0	0	\$0.00	\$22.46	\$0.00	\$0.00
NA.PR.S	Nat'l Bank Ser 30 Pr	0	\$0	0	\$0.00	\$18.42	\$0.00	\$0.00
NA.PR.W	Nat'l Bank Ser 32 Pr	2,100	\$35,583	4	\$16.75	\$16.75	\$16.99	\$16.75
NALT	NBI Liquid Alternatv	3,300	\$77,688	6	\$23.54	\$23.54	\$23.57	\$23.52
NANO	Nano One Materials J	8,750	\$26,232	14	\$2.96	\$2.96	\$3.07	\$2.95
NB	NioCorp Dev Ltd. J	500	\$2,400	5	\$4.72	\$4.72	\$4.85	\$4.72
NBLY	Neighbourly Pharm J	2,201	\$28,413	12	\$12.95	\$12.95	\$12.95	\$12.85
NCF	Northcliff Res Ltd J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NCM	Newcrest Mining Ord	3,007	\$64,070	10	\$21.37	\$21.37	\$21.41	\$21.15
NCP	Nickel CrkPlatinum J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NCU	Nevada Copper Corp J	62,500	\$9,375	6	\$0.16	\$0.16	\$0.16	\$0.15
NCU.WT.C	Nevada Copper J C Wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NDIV	NBI Cdn Div Incom Un	0	\$0	0	\$0.00	\$28.20	\$0.00	\$0.00
NDM	Nthrn Dynasty Min J	94,980	\$39,162	20	\$0.44	\$0.44	\$0.45	\$0.41
NEO	Neo Perform Material	6,100	\$49,485	10	\$8.19	\$8.19	\$8.19	\$8.00
NEXT	NextSource Materl J	4,700	\$6,063	1	\$1.29	\$1.29	\$1.29	\$1.29
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$26.82	\$0.00	\$0.00
NFI	NFI Group Inc.	29,207	\$367,468	71	\$12.66	\$12.66	\$12.69	\$12.47

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NG	NovaGold Resources J	23,691	\$125,724	104	\$5.32	\$5.32	\$5.40	\$5.18
NGD	New Gold Inc.	37,439	\$47,070	80	\$1.26	\$1.26	\$1.27	\$1.24
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$34.50	\$0.00	\$0.00
NGT	Newmont Corporation	31,541	\$1,574,407	138	\$49.97	\$49.97	\$50.22	\$49.44
NHK	Nighthawk Gold J	20,500	\$7,240	4	\$0.36	\$0.36	\$0.36	\$0.35
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	\$20.31	\$0.00	\$0.00
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$21.46	\$0.00	\$0.00
NOA	N.A. Construction	11,701	\$343,358	69	\$29.31	\$29.31	\$29.79	\$28.97
NOVB.F	1st TrCboeVesUS EqHg	0	\$0	0	\$0.00	\$36.69	\$0.00	\$0.00
NOVC	Nova Cannabis Inc J	500	\$335	1	\$0.67	\$0.67	\$0.67	\$0.67
NPI	Northland Power Inc.	196,448	\$4,321,701	786	\$22.04	\$22.04	\$22.37	\$21.77
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	117,130	\$203,516	94	\$1.72	\$1.72	\$1.87	\$1.66
NPRF	NBI ActvCdnPrShr Un	3,600	\$67,565	6	\$18.81	\$18.81	\$18.81	\$18.73
NREA	NBI GblIRI AssetIncm	400	\$7,132	1	\$17.83	\$17.83	\$17.83	\$17.83
NRR.UN	Northview Res REIT A	4,200	\$45,160	10	\$10.75	\$10.75	\$10.85	\$10.61
NSCB	NBI SustainCdnBnd Un	400	\$8,320	2	\$20.82	\$20.82	\$20.82	\$20.74
NSCC	NBI SustainCA CrpBnd	2,400	\$49,023	5	\$20.47	\$20.47	\$20.47	\$20.35
NSCE	NBI SustainCdnEq Un	0	\$0	0	\$0.00	\$33.32	\$0.00	\$0.00
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	700	\$6,608	2	\$9.44	\$9.44	\$9.44	\$9.44
NTR	Nutrien Ltd.	38,912	\$3,290,249	225	\$84.91	\$84.91	\$85.62	\$82.92
NUAG	New Pacific Metals J	10,519	\$25,820	21	\$2.43	\$2.43	\$2.55	\$2.41
NUBF	NBI Unconstr FxdIncm	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
NUMI	Numinus Wellness J	104,000	\$17,078	14	\$0.18	\$0.18	\$0.18	\$0.16
NUSA	NBI Active US Eq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NVA	NuVista Energy Ltd.	17,298	\$225,871	61	\$13.07	\$13.07	\$13.20	\$12.95
NVEI	Nuvei Corp. J SV	87,520	\$1,757,549	343	\$20.07	\$20.07	\$20.35	\$19.91
NVO	Novo Resources J	44,000	\$8,363	28	\$0.19	\$0.19	\$0.20	\$0.19
NVO.WT.A	Novo Res J A Wt	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
NWC	NW Company VarV&ComV	8,699	\$298,238	55	\$34.26	\$34.26	\$34.38	\$33.88
NWH.UN	NW Healthcare Un	303,709	\$1,546,166	436	\$5.11	\$5.11	\$5.20	\$5.02
NXE	NexGen Energy Ltd. J	511,336	\$4,293,574	1,305	\$8.39	\$8.39	\$8.64	\$8.15
NXF	CI EnergyGiantCovHeg	10,300	\$66,113	6	\$6.42	\$6.42	\$6.44	\$6.39
NXF.B	CI EngyGiant UnhegUn	200	\$1,642	1	\$8.21	\$8.21	\$8.21	\$8.21
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$11.32	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	45,420	\$327,566	90	\$7.18	\$7.18	\$7.25	\$7.15
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	16,100	\$179,493	28	\$11.13	\$11.13	\$11.22	\$11.04
OGC	OceanaGold Corp.	73,632	\$196,740	225	\$2.68	\$2.68	\$2.71	\$2.62
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
OGI	Organigram Hldgs J	12,535	\$22,191	38	\$1.78	\$1.78	\$1.79	\$1.71
OLA	Oria Mining Ltd. J	50,729	\$257,175	85	\$5.10	\$5.10	\$5.11	\$5.03
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$88.82	\$0.00	\$0.00
ONC	Oncolytics Biotech	8,200	\$24,366	13	\$2.94	\$2.94	\$2.99	\$2.94
ONEB	CI One NA Core+Bond	500	\$23,256	3	\$46.48	\$46.48	\$46.52	\$46.48
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	23,896	\$1,890,075	132	\$79.44	\$79.44	\$79.92	\$78.54
OPS	Opsens Inc. J	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$5.84	\$0.00	\$0.00
OR	Osisko Gld Royalty	24,900	\$392,483	91	\$15.93	\$15.93	\$15.93	\$15.58
ORA	Aura Minerals Inc. J	375	\$3,156	4	\$8.45	\$8.45	\$8.45	\$8.39
ORE	Orezone Gold Corp J	64,600	\$55,406	20	\$0.85	\$0.85	\$0.87	\$0.83
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	61,322	\$149,719	169	\$2.43	\$2.43	\$2.47	\$2.42
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	84,089	\$3,961,228	585	\$47.11	\$47.11	\$47.39	\$46.22
OVV	Ovintiv Inc.	9,845	\$651,871	46	\$66.40	\$66.40	\$66.43	\$65.57
PAAS	Pan American Silver	45,494	\$872,189	220	\$19.39	\$19.39	\$19.40	\$18.86
PAY	Payfare Inc. J CI A	23,700	\$131,656	37	\$5.54	\$5.54	\$5.70	\$5.31
PAYF	Purpose EnhncPremYld	0	\$0	0	\$0.00	\$17.96	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$15.96	\$0.00	\$0.00
PBH	Premium Brands Hldgs	4,953	\$470,714	51	\$95.40	\$95.40	\$95.56	\$94.33
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	905	\$22,780	6	\$25.44	\$25.44	\$25.44	\$25.00
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	100	\$1,732	1	\$17.32	\$17.32	\$17.32	\$17.32
PD	Precision Drill Corp	9,452	\$880,628	67	\$93.02	\$93.02	\$94.09	\$92.31
PDC	Invesco Cdn Div Un	14,300	\$404,288	27	\$28.32	\$28.32	\$28.38	\$28.19
PDF	Purpose Core Div Fnd	100	\$2,859	1	\$28.59	\$28.59	\$28.59	\$28.59
PDIV	Purpose EnhncDiv ETF	0	\$0	0	\$0.00	\$9.36	\$0.00	\$0.00
PDV	Prime Dividend Cl 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	18,500	\$10,570	5	\$0.57	\$0.57	\$0.58	\$0.57
PET	Pet Valu Hldgs J	17,817	\$432,351	70	\$24.37	\$24.37	\$24.45	\$23.89
PEY	Peyto Expl & Dev	110,664	\$1,509,551	353	\$13.64	\$13.64	\$13.78	\$13.51
PEY.R	Peyto Expl & Dev Rec	200	\$2,720	1	\$13.60	\$13.60	\$13.60	\$13.60
PFAA	Picton MhnyFortAltUn	100	\$1,036	1	\$10.36	\$10.36	\$10.36	\$10.36
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	\$16.90	\$0.00	\$0.00
PFIA	Picton Mahoney Incm	3,800	\$36,383	6	\$9.59	\$9.59	\$9.59	\$9.56
PFL	Invesco 1-3YrLadFltg	4,500	\$88,370	11	\$19.64	\$19.64	\$19.64	\$19.63
PFLS	PictonMahony LnShAlt	300	\$4,638	1	\$15.46	\$15.46	\$15.46	\$15.46
PFMN	Picton MahoneyMktNeu	5,475	\$75,174	15	\$13.71	\$13.71	\$13.75	\$13.71
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	400	\$3,564	1	\$8.91	\$8.91	\$8.91	\$8.91
PGI.UN	PIMCO Gbl IncmOpp Un	2,060	\$14,158	5	\$6.86	\$6.86	\$6.93	\$6.86
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	10,828	\$86,471	14	\$7.95	\$7.95	\$8.04	\$7.87
PHYS	Sprott PhyGold CA Un	8,200	\$160,519	17	\$19.59	\$19.59	\$19.68	\$19.53
PHYS.U	Sprott Phy Gld Un US	220	\$3,194	4	\$14.52	\$14.52	\$14.52	\$14.52
PIC.A	Premium Income Cl A	1,900	\$7,638	5	\$4.02	\$4.02	\$4.02	\$4.02
PIC.PR.A	Premium Income Pr	0	\$0	0	\$0.00	\$13.60	\$0.00	\$0.00
PID	Purpose Intl Div Un	600	\$12,366	4	\$20.61	\$20.61	\$20.61	\$20.61
PIF	Polaris Renew Engy J	10,300	\$145,431	52	\$14.30	\$14.30	\$14.30	\$13.92
PIN	Purpose Monthly Incm	1	\$16	1	\$0.00	\$17.90	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	0	\$0	0	\$0.00	\$16.65	\$0.00	\$0.00
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
PIPE	Pipestone Energy	164,354	\$371,681	361	\$2.24	\$2.24	\$2.34	\$2.21
PIX.UN	PIMCO MultiSecIncm A	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
PKI	Parkland Corp.	107,759	\$4,301,131	418	\$39.98	\$39.98	\$40.09	\$39.41
PLC	Park Lawn Corp.	15,984	\$301,512	70	\$18.93	\$18.93	\$18.99	\$18.75
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	33,715	\$123,518	20	\$3.64	\$3.64	\$3.73	\$3.63
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	40,300	\$705,963	53	\$17.55	\$17.55	\$17.56	\$17.50
PMIF.U	PIMCO Mthly Incm US	6,700	\$124,061	7	\$18.52	\$18.52	\$18.53	\$18.51
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$20.20	\$0.00	\$0.00
PMNT	PIMCO Gbl ShrtCda	0	\$0	0	\$0.00	\$19.14	\$0.00	\$0.00
PMT	Perpetual Energy Inc	1,000	\$660	1	\$0.66	\$0.66	\$0.66	\$0.66
PMZ.UN	Primaris REIT A Un	27,600	\$371,158	123	\$13.57	\$13.57	\$13.57	\$13.20
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	50,600	\$73,170	18	\$1.45	\$1.45	\$1.45	\$1.44
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
POM	Polymet Mining J	0	\$0	0	\$0.00	\$2.80	\$0.00	\$0.00
POU	Paramount Res Cl A	18,402	\$599,830	88	\$32.54	\$32.54	\$32.84	\$32.42
POW	Power Corp of Cda SV	141,838	\$4,919,009	637	\$34.65	\$34.65	\$34.95	\$34.49

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
POW.PR.A	Power Corp 5.6% Pr A	0	\$0	0	\$0.00	\$20.48	\$0.00	\$0.00
POW.PR.B	Power Corp 5.35% Pr	0	\$0	0	\$0.00	\$19.10	\$0.00	\$0.00
POW.PR.C	Power Corp 5.80% Pr	700	\$14,805	2	\$21.10	\$21.10	\$21.17	\$21.10
POW.PR.D	Power Corp 5.00% Pr	1,200	\$21,558	2	\$17.95	\$17.95	\$17.98	\$17.95
POW.PR.E	Power Corp Part. Pr	0	\$0	0	\$0.00	\$35.19	\$0.00	\$0.00
POW.PR.G	Power Corp 5.6% Pr G	0	\$0	0	\$0.00	\$19.85	\$0.00	\$0.00
PPL	Pembina Pipeline	68,097	\$2,770,458	456	\$40.78	\$40.78	\$40.80	\$40.48
PPL.PF.A	Pembina Pipe Pr 21	0	\$0	0	\$0.00	\$18.58	\$0.00	\$0.00
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	900	\$17,340	2	\$19.15	\$19.15	\$19.50	\$19.15
PPL.PR.A	Pembina Pipe Sr 1 Pr	100	\$1,880	1	\$18.80	\$18.80	\$18.80	\$18.80
PPL.PR.C	Pembina Pipe Sr 3 Pr	0	\$0	0	\$0.00	\$17.83	\$0.00	\$0.00
PPL.PR.E	Pembina Pipe Sr 5 Pr	0	\$0	0	\$0.00	\$17.32	\$0.00	\$0.00
PPL.PR.G	Pembina Pipe Sr 7 Pr	300	\$4,923	3	\$16.41	\$16.41	\$16.41	\$16.41
PPL.PR.I	Pembina Pipe Sr 9 Pr	1,600	\$30,182	4	\$18.90	\$18.90	\$19.00	\$18.67
PPL.PR.O	Pembina Pipe Pr 15	0	\$0	0	\$0.00	\$17.76	\$0.00	\$0.00
PPL.PR.Q	Pembina Pipe Pr 17	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
PPL.PR.S	Pembina Pipe Pr 19	0	\$0	0	\$0.00	\$20.50	\$0.00	\$0.00
PPR	Prairie Provident J	82,832	\$9,690	10	\$0.12	\$0.12	\$0.12	\$0.11
PPTA	Perpetua Res Corp. J	400	\$1,829	4	\$4.53	\$4.53	\$4.70	\$4.50
PR	Lysander-SlatrPrActv	5,100	\$40,060	3	\$7.86	\$7.86	\$7.86	\$7.85
PRA	Purpose DiversRI Ast	3,100	\$80,620	8	\$26.01	\$26.01	\$26.06	\$25.99
PRB	Probe Gold Inc. J	14,115	\$20,983	18	\$1.50	\$1.50	\$1.50	\$1.47
PRL	Propel Holdings J	3,000	\$26,000	4	\$8.80	\$8.80	\$8.80	\$8.56
PRM	Big Pharma Split A	0	\$0	0	\$0.00	\$14.42	\$0.00	\$0.00
PRM.PR.A	Big Pharma Split Pr	0	\$0	0	\$0.00	\$10.05	\$0.00	\$0.00
PRMW	Primo Water Corp.	2,109	\$39,546	22	\$18.73	\$18.73	\$18.81	\$18.70
PRN	Profound Medical	4,490	\$59,432	24	\$13.18	\$13.18	\$13.44	\$12.92
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
PRQ	Petrus Resources	14,600	\$20,872	51	\$1.41	\$1.41	\$1.47	\$1.41
PRU	Perseus Mining Ord J	400	\$564	2	\$1.41	\$1.41	\$1.41	\$1.41
PRV.UN	PRO Real Est Tr Un	99,645	\$422,095	92	\$4.20	\$4.20	\$4.31	\$4.17
PSA	Purpose High IntSvgs	39,693	\$1,984,766	95	\$50.00	\$50.00	\$50.01	\$50.00
PSB	Invesco1-5CorpBnd Un	8,000	\$131,484	9	\$16.44	\$16.44	\$16.44	\$16.43
PSD	Pulse Seismic Inc.	2,100	\$4,074	5	\$1.94	\$1.94	\$1.94	\$1.94
PSI	Pason Systems Inc.	6,798	\$94,978	25	\$13.95	\$13.95	\$14.10	\$13.88
PSK	PrairieSky Royalty	31,926	\$800,505	210	\$25.10	\$25.10	\$25.30	\$24.79
PSLV	Sprott Phy Sil Cdn	6,900	\$71,845	11	\$10.42	\$10.42	\$10.45	\$10.37
PSLV.U	Sprott Phy Silver US	0	\$0	0	\$0.00	\$7.92	\$0.00	\$0.00
PSU.U	Purpose US Cash USF	13,610	\$1,361,114	47	\$100.01	\$100.01	\$100.01	\$100.00
PTI.UN	PIMCO Tact Incm A Un	19,300	\$122,309	15	\$6.32	\$6.32	\$6.40	\$6.30
PTM	Platinum Grp Metal J	2,700	\$4,158	3	\$1.54	\$1.54	\$1.54	\$1.54
PTO.UN	PIMCO Tact IncmOpp A	21,300	\$148,420	21	\$6.94	\$6.94	\$7.01	\$6.92
PVS.PR.F	Partners Val AA Pr 8	0	\$0	0	\$0.00	\$24.50	\$0.00	\$0.00
PVS.PR.G	Partners Val AA Pr 9	0	\$0	0	\$0.00	\$23.99	\$0.00	\$0.00
PVS.PR.H	Partners ValAA Pr 10	1,700	\$39,917	7	\$23.28	\$23.28	\$23.59	\$23.28
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	800	\$18,240	2	\$22.80	\$22.80	\$22.80	\$22.80
PVS.PR.K	Partners ValAA Pr 13	0	\$0	0	\$0.00	\$21.10	\$0.00	\$0.00
PWF.PF.A	Power Fin 4.5% Pr 23	0	\$0	0	\$0.00	\$16.15	\$0.00	\$0.00
PWF.PR.A	Power Financial Pr A	0	\$0	0	\$0.00	\$12.80	\$0.00	\$0.00
PWF.PR.E	Power Financial Pr D	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
PWF.PR.F	Power Fin 5.25% Pr E	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
PWF.PR.G	Power Fin 5.90% Pr F	600	\$12,846	1	\$21.41	\$21.41	\$21.41	\$21.41
PWF.PR.H	Power Fin 5.75% Pr H	0	\$0	0	\$0.00	\$20.60	\$0.00	\$0.00
PWF.PR.K	Power Fin 4.95% Pr K	100	\$1,782	1	\$17.82	\$17.82	\$17.82	\$17.82
PWF.PRL	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	700	\$14,455	2	\$20.65	\$20.65	\$20.65	\$20.65
PWF.PR.P	Power Fin 4.40% Pr P	0	\$0	0	\$0.00	\$12.75	\$0.00	\$0.00
PWF.PR.Q	Power Financial Pr Q	0	\$0	0	\$0.00	\$15.20	\$0.00	\$0.00
PWF.PR.R	Power Fin 5.50% Pr R	0	\$0	0	\$0.00	\$19.65	\$0.00	\$0.00
PWF.PR.S	Power Fin 4.80% Pr S	1,300	\$22,503	2	\$17.31	\$17.31	\$17.31	\$17.31
PWF.PR.T	Power Fin 4.20% Pr T	0	\$0	0	\$0.00	\$18.89	\$0.00	\$0.00
PWF.PR.Z	Power Fin 5.15% Pr V	100	\$1,864	1	\$18.64	\$18.64	\$18.64	\$18.64
PWI	Sustain Pwr&Infras A	0	\$0	0	\$0.00	\$5.67	\$0.00	\$0.00
PWI.PR.A	Sustain Pwr&InfrasPr	14,400	\$131,827	10	\$9.16	\$9.16	\$9.18	\$9.13

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PXC	Invesco FTSE RAFICdn	800	\$26,642	4	\$33.37	\$33.37	\$33.37	\$33.18
PXS	InvescoFTSE USFnd2 CA	600	\$22,457	4	\$37.44	\$37.44	\$37.52	\$37.39
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources	102,374	\$2,609,565	324	\$25.39	\$25.39	\$26.11	\$25.07
PXU.F	InvescoFTSE US CA-Hg	0	\$0	0	\$0.00	\$51.47	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	6,100	\$103,925	21	\$17.06	\$17.06	\$17.06	\$17.03
PYF.B	Purpose PremNnCurHeg	0	\$0	0	\$0.00	\$19.72	\$0.00	\$0.00
PYF.U	PurposePremNnCurHgUS	1,500	\$28,110	5	\$18.74	\$18.74	\$18.74	\$18.74
PYR	PyroGenesis Cda J	71,500	\$37,505	22	\$0.53	\$0.53	\$0.54	\$0.51
PZA	Pizza Pizza Royalty	13,167	\$180,354	39	\$13.77	\$13.77	\$13.79	\$13.52
PZW	Invesc FTSE RAF GlbCA	100	\$2,921	1	\$29.21	\$29.21	\$29.21	\$29.21
PZW.F	Invesco FTSE Sml-Md	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
PZW.U	InvescoFTSE RAF GlbUS	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	100	\$14,198	1	\$141.98	\$141.98	\$141.98	\$141.98
QBB	Mackenzie CdnAggrBnd	400	\$34,572	3	\$86.53	\$86.53	\$86.53	\$86.37
QBR.A	Quebecor Inc Cl A MV	100	\$2,898	1	\$28.98	\$28.98	\$28.98	\$28.98
QBR.B	Quebecor Inc Cl B SV	83,148	\$2,427,466	325	\$29.25	\$29.25	\$29.60	\$28.62
QBTC	Bitcoin Fund A CAD	3,000	\$106,147	9	\$36.10	\$36.10	\$36.10	\$34.75
QBTC.U	Bitcoin Fund Cl A US	700	\$18,589	5	\$26.56	\$26.56	\$26.73	\$26.15
QBTL	AGF US Anti-BetaCAHg	300	\$5,708	2	\$19.01	\$19.01	\$19.06	\$19.01
QCD	AGF Sys Cdn Eqty Un	0	\$0	0	\$0.00	\$31.18	\$0.00	\$0.00
QCE	Mackenzie CdnLrgCpEq	0	\$0	0	\$0.00	\$117.54	\$0.00	\$0.00
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	3,000	\$357,031	18	\$119.46	\$119.46	\$119.58	\$118.41
QDX	Mackenzie IntlEq Idx	900	\$90,274	5	\$100.28	\$100.28	\$100.33	\$100.28
QDXB	MackenzieDvExNABndCH	0	\$0	0	\$0.00	\$86.09	\$0.00	\$0.00
QDXH	Mackenzie IntlEq C-H	0	\$0	0	\$0.00	\$103.46	\$0.00	\$0.00
QEBH	Mackenzie EmrgMktBnd	0	\$0	0	\$0.00	\$73.01	\$0.00	\$0.00
QEBL	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$100.22	\$0.00	\$0.00
QEC	Questerre Corp.	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
QEE	Mackenzie EmergMktEq	0	\$0	0	\$0.00	\$83.72	\$0.00	\$0.00
QEM	AGF Sys Emerg Mkt Eq	0	\$0	0	\$0.00	\$23.29	\$0.00	\$0.00
QETH.U	The EtherFnd A Un US	2,500	\$64,025	8	\$26.05	\$26.05	\$26.05	\$24.92
QETH.UN	The EtherFnd A C\$ Un	2,100	\$71,090	8	\$34.53	\$34.53	\$34.53	\$33.54
QFOR	Q4 Inc. J	0	\$0	0	\$0.00	\$3.95	\$0.00	\$0.00
QHY	Mackenzie USBndCAD-H	100	\$8,094	1	\$80.94	\$80.94	\$80.94	\$80.94
QIE	AGF Sys Intl Eqty Un	1,900	\$53,360	4	\$28.09	\$28.09	\$28.10	\$28.06
QINF	MackenzieGbl Infrs	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QIPT	Quipt Home Medical J	2,376	\$16,970	7	\$7.06	\$7.06	\$7.20	\$7.06
QQC	Invesco NASDAQ100 C\$	2,600	\$61,425	11	\$23.66	\$23.66	\$23.69	\$23.37
QQC.F	Invesco NASDAQ100 Heg	6,300	\$741,687	43	\$118.04	\$118.04	\$118.53	\$116.59
QQCC	HoriznNASDAQ100Cal E	5,325	\$55,173	13	\$10.38	\$10.38	\$10.41	\$10.29
QQCE	Invesco NSDQ100IDXCA	100	\$1,982	1	\$19.82	\$19.82	\$19.82	\$19.82
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	InvescoNSDQNXGn100CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE.F	InvescoNSDQNG100CAHg	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
QQJR	Invesco NASDQNext100	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJR.F	InvescoNASDQNext100Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQQT	Evolve NAS Tech Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQQT.B	Evolve NAS Tech Unhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQQT.U	EvolveNAS TechUnhgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QRC	Queen's Rd Cap Inv J	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	\$93.69	\$0.00	\$0.00
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$93.86	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	72,550	\$6,496,117	424	\$90.04	\$90.04	\$90.16	\$88.01
QTRH	Quarterhill Inc.	21,101	\$31,135	10	\$1.49	\$1.49	\$1.49	\$1.45
QUB	MackenzieUSAggrBndCH	0	\$0	0	\$0.00	\$79.58	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	100	\$8,225	1	\$82.25	\$82.25	\$82.25	\$82.25
QUS	AGF Sys US Eqty Un	0	\$0	0	\$0.00	\$44.34	\$0.00	\$0.00
QUU	Mackenzie USLrgCapEq	1,300	\$214,560	10	\$165.65	\$165.65	\$165.65	\$164.45
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$119.05	\$0.00	\$0.00
QXM	Cl Mornstar NatBk QC	1,200	\$30,120	2	\$25.10	\$25.10	\$25.10	\$25.10
RA.UN	Middlefld GblRI Asst	0	\$0	0	\$0.00	\$7.66	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RATE	Arrow EC IncmAdvanUn	1,200	\$24,149	2	\$20.13	\$20.13	\$20.13	\$20.12
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	8,900	\$44,571	52	\$4.99	\$4.99	\$5.14	\$4.99
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$5.01	\$0.00	\$0.00
RBA	RB Global, Inc.	12,041	\$1,011,395	80	\$84.61	\$84.61	\$84.97	\$83.05
RBN.UN	Blue Ribbon Incm Un	1,500	\$10,680	1	\$7.12	\$7.12	\$7.12	\$7.12
RBNK	RBC CdnBnk Yld Indx	800	\$17,256	2	\$21.57	\$21.57	\$21.57	\$21.57
RBO	RBC 1-5Yr LddCrp Bnd	0	\$0	0	\$0.00	\$17.50	\$0.00	\$0.00
RBOT	Horizons Robotc&Auto	700	\$16,834	4	\$24.09	\$24.09	\$24.09	\$23.85
RBOT.U	Horizon Robot&Aut US	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
RBY	Rubellite Energy	1,000	\$2,260	1	\$2.26	\$2.26	\$2.26	\$2.26
RCD	RBC QuantCdnDiv Lead	1,100	\$25,634	2	\$23.31	\$23.31	\$23.31	\$23.30
RCDC	RBC Cdn DivCovCal CA	0	\$0	0	\$0.00	\$18.26	\$0.00	\$0.00
RCG	RF Capital Group Inc	0	\$0	0	\$0.00	\$5.38	\$0.00	\$0.00
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
RCH	Richelieu Hardware	4,941	\$197,538	28	\$40.11	\$40.11	\$40.21	\$39.37
RCIA	Rogers Comm Cl A	0	\$0	0	\$0.00	\$65.24	\$0.00	\$0.00
RCI.B	Rogers Comm Cl B NV	49,912	\$2,607,294	308	\$52.24	\$52.24	\$52.67	\$51.61
RDBH	RBC US DiscountBndHg	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
REAL	Real Matters Inc.	13,200	\$81,838	37	\$6.27	\$6.27	\$6.28	\$6.16
REI.UN	RioCan RI Est Tr Un	75,315	\$1,357,221	248	\$17.99	\$17.99	\$18.12	\$17.90
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	\$14.06	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	0	\$0	0	\$0.00	\$22.19	\$0.00	\$0.00
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	0	\$0	0	\$0.00	\$24.98	\$0.00	\$0.00
RIFI	Russell InvstFxdIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RIIN	Russl InvGlbInfrasPI	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	12,400	\$182,868	22	\$14.80	\$14.80	\$14.80	\$14.66
RLB	RBC 1-5Yr LadCdn Bnd	1,800	\$31,680	2	\$17.60	\$17.60	\$17.60	\$17.60
RNW	TransAlta Renewable	53,903	\$658,531	157	\$12.20	\$12.20	\$12.35	\$12.16
ROOT	Roots Corporation	0	\$0	0	\$0.00	\$2.73	\$0.00	\$0.00
RPD	RBC Quant EU DivLdCA	200	\$4,334	1	\$21.67	\$21.67	\$21.67	\$21.67
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$17.64	\$0.00	\$0.00
RPDH	RBC Quant EU DivLdHeg	0	\$0	0	\$0.00	\$24.16	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	3,000	\$50,792	7	\$16.92	\$16.92	\$16.95	\$16.92
RPI.UN	Richards Pckng Un	500	\$16,005	1	\$32.01	\$32.01	\$32.01	\$32.01
RPSB	RBC PH&N ST CA Bond	2,700	\$51,352	2	\$19.01	\$19.01	\$19.02	\$19.01
RQL	RBC Targt2024CorpBnd	12,500	\$249,551	19	\$19.97	\$19.97	\$19.97	\$19.96
RQN	RBC Targt2025CorpBnd	10,900	\$213,795	15	\$19.62	\$19.62	\$19.62	\$19.60
RQO	RBC Targt26Corp Bond	14,900	\$260,685	23	\$17.50	\$17.50	\$17.51	\$17.49
RQP	RBC Targt27Corp Bond	7,900	\$133,368	8	\$16.89	\$16.89	\$16.89	\$16.86
RQQ	RBC Targt2028 CrpBnd	4,400	\$88,368	6	\$20.10	\$20.10	\$20.10	\$20.05
RQR	RBC Targt2029 CrpBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RS	RI Estate Split Cl A	1,400	\$17,237	7	\$12.35	\$12.35	\$12.38	\$12.23
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$9.52	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	22,900	\$126,545	28	\$5.52	\$5.52	\$5.55	\$5.52
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	\$15.22	\$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	1,800	\$92,102	8	\$51.21	\$51.21	\$51.25	\$50.98
RUD.U	RBC QntUS DivLeadUSD	800	\$30,355	2	\$37.95	\$37.95	\$37.95	\$37.94
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	0	\$0	0	\$0.00	\$36.54	\$0.00	\$0.00
RUP	Rupert Res Ltd. J	14,500	\$44,202	10	\$3.02	\$3.02	\$3.14	\$3.00
RUS	Russel Metals Inc.	24,279	\$925,819	102	\$37.98	\$37.98	\$38.49	\$37.84

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RUSB	RBC ST US CorpBndCAD	0	\$0	0	\$0.00	\$19.94	\$0.00	\$0.00
RUSB.U	RBC ST US CorpBndUSF	1,000	\$14,730	1	\$14.73	\$14.73	\$14.73	\$14.73
RVX	Resverlogix Corp. J	22,000	\$1,540	3	\$0.07	\$0.07	\$0.07	\$0.07
RXD	RBC Quant EmrgMktDiv	0	\$0	0	\$0.00	\$17.98	\$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	123,852	\$14,709,060	884	\$118.74	\$118.74	\$119.19	\$117.36
RY.PR.H	Royal Bank Pr Ser BB	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
RY.PR.J	Royal Bank Pr Ser BD	0	\$0	0	\$0.00	\$17.74	\$0.00	\$0.00
RY.PR.M	Royal Bank Pr Ser BF	0	\$0	0	\$0.00	\$17.01	\$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	\$20.89	\$0.00	\$0.00
RY.PR.S	Royal Bank Pr Ser BO	200	\$4,172	1	\$20.86	\$20.86	\$20.86	\$20.86
RY.PR.Z	Royal Bank Pr Ser AZ	0	\$0	0	\$0.00	\$18.12	\$0.00	\$0.00
S	Sherritt Int'l Corp	32,600	\$13,203	8	\$0.41	\$0.41	\$0.41	\$0.41
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SAP	Saputo Inc.	42,726	\$1,209,386	238	\$28.38	\$28.38	\$28.50	\$28.01
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SBC	Brompton Splt Banc A	4,400	\$37,191	5	\$8.49	\$8.49	\$8.49	\$8.42
SBC.PR.A	Brompton Splt Bnc Pr	300	\$2,835	1	\$9.45	\$9.45	\$9.45	\$9.45
SBI	Serabi Gld plc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SBN	S Split Corp Cl A	0	\$0	0	\$0.00	\$5.60	\$0.00	\$0.00
SBN.PR.A	S Split Corp. Pr	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
SBR	Silver Bear ResJ Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SBT	PurposeSlvrBulCurHeg	0	\$0	0	\$0.00	\$12.50	\$0.00	\$0.00
SBT.B	PurposeSlvrBIC\$NCurHG	800	\$13,051	4	\$16.34	\$16.34	\$16.34	\$16.19
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.	13,800	\$56,168	34	\$4.04	\$4.04	\$4.11	\$4.04
SEA	Seabridge Gold Inc J	15,564	\$227,033	44	\$14.65	\$14.65	\$14.66	\$14.46
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv	50,923	\$389,133	182	\$7.66	\$7.66	\$7.68	\$7.59
SFC	Sagikor Fin Co	0	\$0	0	\$0.00	\$5.03	\$0.00	\$0.00
SFC.WT	Sagikor 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	1,100	\$16,417	5	\$14.93	\$14.93	\$14.95	\$14.82
SGLD	Sabre Gold Mines . J	1,500	\$203	1	\$0.14	\$0.14	\$0.14	\$0.14
SGNL	Signal Gold Inc. J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SGR.U	Slate GroceryREIT US	0	\$0	0	\$0.00	\$8.51	\$0.00	\$0.00
SGR.UN	Slate GroceryREIT Un	52,650	\$591,354	96	\$11.29	\$11.29	\$11.36	\$11.10
SGY	Surge Energy Inc.	123,180	\$1,172,576	289	\$9.52	\$9.52	\$9.65	\$9.45
SHLE	Source Energy Serv J	5,800	\$32,055	5	\$5.53	\$5.53	\$5.57	\$5.45
SHOP	Shopify Inc A SV	289,586	\$20,571,392	1,513	\$71.75	\$71.75	\$72.57	\$68.28
SIA	Sienna Senior Living	26,295	\$283,026	88	\$10.84	\$10.84	\$10.84	\$10.66
SID	CI US TrendLeadsr HG	0	\$0	0	\$0.00	\$28.90	\$0.00	\$0.00
SIH.UN	Sustain Innov&HlthUn	0	\$0	0	\$0.00	\$9.46	\$0.00	\$0.00
SII	Sprott Inc.	805	\$34,037	10	\$42.30	\$42.30	\$42.42	\$42.10
SIL	SilverCrest Metals J	22,400	\$133,140	70	\$6.07	\$6.07	\$6.07	\$5.86
SIS	Savaria Corp. J	23,100	\$328,646	70	\$14.15	\$14.15	\$14.49	\$14.11
SJ	Stella-Jones Inc.	22,048	\$1,445,642	130	\$66.09	\$66.09	\$66.18	\$63.52
SKE	Skeena Resources J	22,512	\$141,924	36	\$6.34	\$6.34	\$6.36	\$6.11
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$15.38	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	66,658	\$4,397,055	448	\$66.06	\$66.06	\$66.20	\$65.35
SLF.PR.C	Sun Life Fin Ser3 Pr	0	\$0	0	\$0.00	\$16.99	\$0.00	\$0.00
SLF.PR.D	Sun Life Fin Ser4 Pr	100	\$1,685	1	\$16.85	\$16.85	\$16.85	\$16.85
SLF.PR.E	Sun Life Fin Ser5 Pr	0	\$0	0	\$0.00	\$17.05	\$0.00	\$0.00
SLF.PR.G	Sun Life Fin Sr8R Pr	0	\$0	0	\$0.00	\$12.55	\$0.00	\$0.00
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	1,100	\$15,950	3	\$14.50	\$14.50	\$14.50	\$14.50
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	19,100	\$101,132	72	\$5.33	\$5.33	\$5.37	\$5.20
SMA	Std Mercntl Acquis A	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SMC	Sulliden Mng Cap J	98,000	\$3,915	5	\$0.04	\$0.04	\$0.04	\$0.04
SMT	Sierra Metals Inc. J	9,500	\$3,563	1	\$0.38	\$0.38	\$0.38	\$0.38
SOIL	Saturn Oil & Gas Inc	60,500	\$174,730	47	\$2.84	\$2.84	\$2.93	\$2.84

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	\$0.21	\$0.00	\$0.00
SOT.UN	Slate Office REIT Un	12,300	\$16,125	6	\$1.31	\$1.31	\$1.33	\$1.29
SOY	SunOpta, Inc.	12,900	\$58,627	27	\$4.51	\$4.51	\$4.60	\$4.51
SPB	Superior Plus Corp.	75,551	\$777,177	290	\$10.31	\$10.31	\$10.34	\$10.19
SPG	Spark Power Group J	9,500	\$4,315	2	\$0.45	\$0.45	\$0.47	\$0.45
SPLT	Brompton SpltPref Un	6,000	\$60,690	6	\$10.11	\$10.11	\$10.12	\$10.11
SPPP	Sprott PhyPlat CA Un	0	\$0	0	\$0.00	\$14.38	\$0.00	\$0.00
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$11.58	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	22,022	\$500,022	95	\$22.77	\$22.77	\$22.79	\$22.47
SRV.UN	SIR Royalty Incm Un	500	\$8,110	3	\$16.13	\$16.13	\$16.38	\$16.13
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$6.64	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	28,338	\$179,846	52	\$6.40	\$6.40	\$6.40	\$6.26
SSRM	SSR Mining Inc.	24,126	\$430,056	104	\$17.94	\$17.94	\$17.94	\$17.60
STC	Sangoma Tech Corp.	28,200	\$125,383	29	\$4.45	\$4.45	\$4.59	\$4.34
STCK	Stack Capital Grp J	1,100	\$8,181	3	\$7.40	\$7.40	\$7.45	\$7.40
STCK.WT	Stack Cap Group J Wt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
STEP	STEP Energy Serv	11,439	\$49,595	22	\$4.40	\$4.40	\$4.40	\$4.31
STGO	Steppe Gold Ltd. J	20,500	\$12,855	4	\$0.62	\$0.62	\$0.63	\$0.62
STLC	Stelco Holdings J	12,070	\$444,437	58	\$36.99	\$36.99	\$37.04	\$36.47
STN	Stantec Inc.	13,800	\$1,228,511	98	\$89.15	\$89.15	\$89.58	\$87.81
STPL	BMO Gbl Consmr Stpl	2,000	\$45,376	5	\$22.68	\$22.68	\$22.73	\$22.66
SU	Suncor Energy Inc.	209,853	\$9,941,597	948	\$47.54	\$47.54	\$47.76	\$46.90
SVA	Semova Corp. J	30,000	\$23,395	12	\$0.76	\$0.76	\$0.80	\$0.76
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SVI	StorageVault Cda	63,300	\$281,000	101	\$4.51	\$4.51	\$4.52	\$4.36
SVM	Silvercorp Metals J	13,750	\$43,599	32	\$3.16	\$3.16	\$3.21	\$3.14
SVR	iShr Sil Bul Hdgd Un	9,530	\$105,473	9	\$11.05	\$11.05	\$11.09	\$11.05
SVR.C	iShr Sil Bul Nn-Hdgd	1,844	\$21,498	3	\$11.68	\$11.68	\$11.68	\$11.64
SWP	Swiss Water Coffee	400	\$1,066	2	\$2.67	\$2.67	\$2.67	\$2.66
SXI	Synex Renewbl Engy J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SXP	Supremex Inc.	7,300	\$32,803	11	\$4.49	\$4.49	\$4.59	\$4.43
SYLD	Purpose StgyYield Un	400	\$7,115	2	\$17.76	\$17.76	\$17.87	\$17.76
SYZ	Sylogist Ltd.	3,050	\$21,723	7	\$7.09	\$7.09	\$7.15	\$7.07
SZLS	StageZero Life Sci J	18,000	\$990	5	\$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	137,626	\$3,041,091	734	\$22.14	\$22.14	\$22.22	\$21.90
TA	TransAlta Corp.	54,600	\$649,126	250	\$11.82	\$11.82	\$12.00	\$11.82
TA.PR.D	TransAlta Ser A Pr	1,000	\$11,700	1	\$11.70	\$11.70	\$11.70	\$11.70
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	200	\$3,304	1	\$16.52	\$16.52	\$16.52	\$16.52
TA.PR.G	TransAlta Ser D Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TA.PR.H	TransAlta Ser E Pr	0	\$0	0	\$0.00	\$19.82	\$0.00	\$0.00
TA.PR.J	TransAlta Ser G Pr	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
TAIG	Taiga Motors Corp J	11	\$14	1	\$0.00	\$1.29	\$0.00	\$0.00
TAIG.WT	Taiga Motors J Wt	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
TAL	PetroTal Corp. J	4,500	\$3,495	2	\$0.78	\$0.78	\$0.78	\$0.77
TBAL	TD Balanced Port Un	3,300	\$51,109	2	\$15.49	\$15.49	\$15.49	\$15.48
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.	2,100	\$56,901	13	\$27.08	\$27.08	\$27.42	\$26.87
TCBN	TD Gbl CarbonCdtIdx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	24,768	\$288,024	146	\$11.66	\$11.66	\$11.70	\$11.51
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$12.69	\$0.00	\$0.00
TCLB	TD Cdn LT FedBond Un	0	\$0	0	\$0.00	\$108.12	\$0.00	\$0.00
TCLV	TD Q Cdn LowVolty CA	1,800	\$32,109	3	\$17.85	\$17.85	\$17.85	\$17.82
TCN	Tricon Residential	85,387	\$849,524	306	\$9.93	\$9.93	\$10.05	\$9.88
TCON	TD Conserv Port Un	1,800	\$24,444	1	\$13.58	\$13.58	\$13.58	\$13.58
TCS	Tecsyst Inc. J	3,002	\$73,731	13	\$25.39	\$25.39	\$25.39	\$24.23
TCSB	TD SictST CorpBndLad	100	\$1,395	1	\$13.95	\$13.95	\$13.95	\$13.95
TCW	Trican Well Service	106,800	\$509,083	137	\$4.76	\$4.76	\$4.83	\$4.72
TD	T.D. Bank	234,449	\$19,236,811	1,574	\$81.94	\$81.94	\$82.48	\$81.40
TD.PF.A	T.D. Bank Ser 1 Pr	1,100	\$19,998	2	\$18.08	\$18.08	\$18.19	\$18.08
TD.PF.B	T.D. Bank Ser 3 Pr	700	\$12,859	1	\$18.37	\$18.37	\$18.37	\$18.37
TD.PF.C	T.D. Bank Ser 5 Pr	100	\$1,734	1	\$17.34	\$17.34	\$17.34	\$17.34
TD.PF.D	T.D. Bank Ser 7 Pr	0	\$0	0	\$0.00	\$17.30	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	300	\$6,900	1	\$23.00	\$23.00	\$23.00	\$23.00
TD.PF.J	T.D. Bank Ser 18 Pr	0	\$0	0	\$0.00	\$21.14	\$0.00	\$0.00
TD.PF.K	T.D. Bank Ser 20 Pr	10,600	\$266,908	3	\$25.18	\$25.18	\$25.18	\$25.18
TD.PF.L	T.D. Bank Ser 22 Pr	0	\$0	0	\$0.00	\$24.15	\$0.00	\$0.00
TD.PF.M	T.D. Bank Ser 24 Pr	2,100	\$50,925	2	\$24.25	\$24.25	\$24.25	\$24.25
TDB	TD Cdn Aggregate Bnd	3,900	\$47,604	6	\$12.25	\$12.25	\$12.25	\$12.19
TDOC	TD GlbHealthcr Leadr	0	\$0	0	\$0.00	\$16.69	\$0.00	\$0.00
TDOC.U	TD GlbHlthcr LeadrUS	0	\$0	0	\$0.00	\$12.06	\$0.00	\$0.00
TEC	TD Gbl TechLeadsCA	6,100	\$168,411	15	\$27.74	\$27.74	\$27.81	\$27.31
TEC.U	TD Gbl TechLeadsUS	0	\$0	0	\$0.00	\$20.75	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	1,900	\$19,820	5	\$10.46	\$10.46	\$10.48	\$10.34
TECH.B	EvolveFANGMA CA UnHg	0	\$0	0	\$0.00	\$11.91	\$0.00	\$0.00
TECH.U	EvolveFANGMA UnHg US	0	\$0	0	\$0.00	\$11.02	\$0.00	\$0.00
TECI	TD Gbl Tech Innov Un	900	\$5,787	1	\$6.43	\$6.43	\$6.43	\$6.43
TECK.A	Teck Res Cl A MV	300	\$17,184	3	\$57.56	\$57.56	\$57.56	\$56.72
TECK.B	Teck Res Cl B SV	111,198	\$6,306,953	442	\$57.34	\$57.34	\$57.55	\$55.41
TECX	TD Gbl TechLdr CA Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
TERM	Manulife SmrtST Bond	12,200	\$109,298	9	\$8.96	\$8.96	\$8.97	\$8.95
TF	Timbercreek Fin Corp	3,600	\$24,449	15	\$6.83	\$6.83	\$6.83	\$6.75
TFII	TFI International	32,543	\$5,659,938	246	\$174.60	\$174.60	\$174.81	\$171.91
TFPM	Triple Flag Precious	3,818	\$64,910	39	\$17.06	\$17.06	\$17.13	\$16.81
TGED	TD ActvGlbEnhncDivCA	1,300	\$24,156	4	\$18.57	\$18.57	\$18.59	\$18.57
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	100	\$2,092	1	\$20.92	\$20.92	\$20.92	\$20.92
TGO	TeraGo Inc.	5,800	\$8,706	3	\$1.49	\$1.49	\$1.57	\$1.49
TGRE	TD Actv Gbl RIEst Eq	738	\$9,100	2	\$12.33	\$12.33	\$12.33	\$12.33
TGRO	TD Growth Port Un	800	\$14,084	2	\$17.65	\$17.65	\$17.65	\$17.59
TH	Theratechnologies	7,200	\$22,070	17	\$2.90	\$2.90	\$3.29	\$2.87
THE	TD Int'l Eqty CA Heg	200	\$4,419	2	\$22.12	\$22.12	\$22.12	\$22.07
THNC	Thinkific Labs J SV	500	\$1,060	1	\$2.12	\$2.12	\$2.12	\$2.12
THU	TD US Eq CAD Heg Un	100	\$2,887	1	\$28.87	\$28.87	\$28.87	\$28.87
TI	Titan Mining Corp J	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
TIH	Toromont Industries	16,007	\$1,771,933	127	\$111.00	\$111.00	\$111.30	\$108.77
TILV	TD Q IntlLowVolatile	1,000	\$14,320	1	\$14.32	\$14.32	\$14.32	\$14.32
TINF	TD ActvGblInfrasEqUn	900	\$14,837	4	\$16.49	\$16.49	\$16.49	\$16.47
TIPS	BMO US TipsIndx CAD	0	\$0	0	\$0.00	\$29.15	\$0.00	\$0.00
TIPS.F	BMO US Tips Indx Heg	1,200	\$33,418	2	\$27.85	\$27.85	\$27.85	\$27.84
TIPS.U	BMO US Tips Indx USD	0	\$0	0	\$0.00	\$29.14	\$0.00	\$0.00
TIXT	TELUS Int'l (Cda) SV	13,432	\$136,198	52	\$10.16	\$10.16	\$10.30	\$9.95
TKN	Ninepoint Web3 Innov	0	\$0	0	\$0.00	\$10.10	\$0.00	\$0.00
TKN.U	Ninepoint Web3Inn US	0	\$0	0	\$0.00	\$7.38	\$0.00	\$0.00
TKO	Taseko Mines Ltd.	9,700	\$16,827	14	\$1.75	\$1.75	\$1.76	\$1.73
TLF	Brompton TechLdr CAD	3,500	\$66,554	9	\$19.17	\$19.17	\$19.17	\$18.89
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$21.68	\$0.00	\$0.00
TLG	Troilus Gold Corp J	15,000	\$5,700	1	\$0.38	\$0.38	\$0.38	\$0.38
TLO	Talon Metals Corp. J	161,000	\$41,463	48	\$0.26	\$0.26	\$0.26	\$0.26
TLRY	Tilray Brands J	47,300	\$148,985	71	\$3.18	\$3.18	\$3.19	\$3.07
TLV	InvescoCompVltlty Un	1,600	\$42,329	4	\$26.57	\$26.57	\$26.57	\$26.29
TMCC	TD MS ESGCorpBnd CA	0	\$0	0	\$0.00	\$9.14	\$0.00	\$0.00
TMD	Titan Medical Inc. J	500	\$73	1	\$0.15	\$0.15	\$0.15	\$0.15
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	85,500	\$14,765	5	\$0.18	\$0.18	\$0.18	\$0.17
TMQ	Trilogy Metals Inc J	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
TMUC	TD MS ESG US Bnd CAD	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
TNT.UN	True NthCommrc J Un	138,400	\$292,180	87	\$2.10	\$2.10	\$2.16	\$2.07
TNX	TRX Gold Corp J	2,000	\$980	2	\$0.49	\$0.49	\$0.49	\$0.49
TNZ	Tenaz Energy Corp.	47,700	\$183,944	27	\$3.82	\$3.82	\$3.91	\$3.78
TOT	Total Engy Serv Inc.	5,900	\$56,094	9	\$9.54	\$9.54	\$9.54	\$9.47
TOU	Tourmaline Oil Corp.	68,310	\$4,748,926	370	\$69.35	\$69.35	\$70.08	\$68.74
TOWR	BMO Brookfld Gbl RET	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
TOY	Spin Master Corp SV	7,826	\$265,829	61	\$34.04	\$34.04	\$34.17	\$33.52
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$20.99	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TPE	TD Int'l Eqty Idx Un	2,400	\$45,504	4	\$18.96	\$18.96	\$18.96	\$18.96
TPRF	TD Active Pref ShrUn	0	\$0	0	\$0.00	\$8.57	\$0.00	\$0.00
TPU	TD US Equity Indx Un	5,700	\$185,732	17	\$32.63	\$32.63	\$32.68	\$32.43
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	\$84.65	\$0.00	\$0.00
TPZ	Topaz Energy Corp.	27,087	\$588,971	91	\$21.82	\$21.82	\$22.05	\$21.56
TQCD	TD Q Cdn Div ETF Un	100	\$1,516	1	\$15.16	\$15.16	\$15.16	\$15.16
TQGD	TD Q Glbl Div ETF Un	0	\$0	0	\$0.00	\$15.72	\$0.00	\$0.00
TQGM	TD Q Glbl Multifact	0	\$0	0	\$0.00	\$15.36	\$0.00	\$0.00
TQSM	TD Q US SmlMidCap Eq	400	\$7,700	3	\$19.25	\$19.25	\$19.25	\$19.25
TRI	Thomson Reuters Corp	32,488	\$5,428,983	271	\$166.80	\$166.80	\$167.97	\$165.91
TRI.PR.B	Thomson Reuter Pr II	37	\$469	2	\$0.00	\$12.60	\$0.00	\$0.00
TRP	TC Energy Corp	264,376	\$12,396,620	1,325	\$46.71	\$46.71	\$47.78	\$46.64
TRP.PR.A	TC Energy Corp Pr 1	0	\$0	0	\$0.00	\$12.95	\$0.00	\$0.00
TRP.PR.B	TC Energy Corp Pr 3	600	\$6,150	2	\$10.29	\$10.29	\$10.29	\$10.05
TRP.PR.C	TC Energy Corp Pr 5	0	\$0	0	\$0.00	\$10.32	\$0.00	\$0.00
TRP.PR.D	TC Energy Corp Pr 7	0	\$0	0	\$0.00	\$15.53	\$0.00	\$0.00
TRP.PR.E	TC Energy Corp Pr 9	200	\$2,890	2	\$14.45	\$14.45	\$14.45	\$14.45
TRP.PR.F	TC Energy Corp Pr 2	0	\$0	0	\$0.00	\$14.50	\$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	\$13.75	\$0.00	\$0.00
TRVI	Harvest Trav & Leisr	700	\$12,974	4	\$18.65	\$18.65	\$18.65	\$18.34
TRVL	Harvest Trav&LeisUn	100	\$2,095	1	\$20.95	\$20.95	\$20.95	\$20.95
TRVL.U	Harvest Trav&LeisUS	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	10,500	\$41,685	20	\$3.94	\$3.94	\$4.00	\$3.92
TSAT	Telesat Corp A & B	1,300	\$23,310	9	\$18.16	\$18.16	\$18.23	\$17.58
TSK	Talisker Res Ltd J	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
TSL	Tree Island Steel	500	\$1,575	1	\$3.15	\$3.15	\$3.15	\$3.15
TSND	TerrAscend Corp. J	26,600	\$72,330	47	\$2.77	\$2.77	\$2.78	\$2.67
TSU	Trisura Group J	7,954	\$242,585	42	\$30.53	\$30.53	\$30.80	\$30.20
TTNM	Titanium Trans Grp J	7,100	\$17,640	8	\$2.49	\$2.49	\$2.49	\$2.47
TTP	TD Cdn Equity Idx Un	10,600	\$235,486	15	\$22.30	\$22.30	\$22.30	\$22.11
TUED	TD ActvUS EnhanDivCA	0	\$0	0	\$0.00	\$19.97	\$0.00	\$0.00
TUED.U	TD ActvUS EnhanDivUS	0	\$0	0	\$0.00	\$13.46	\$0.00	\$0.00
TUEX	TD ActvUS EnhncDivHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
TUHY	TD ActvUS HiYldBndUn	0	\$0	0	\$0.00	\$20.32	\$0.00	\$0.00
TULB	TD U.S. LT TreasBond	0	\$0	0	\$0.00	\$106.57	\$0.00	\$0.00
TULV	TD Q US LowVolty CAD	300	\$5,256	1	\$17.52	\$17.52	\$17.52	\$17.52
TUSB	TD SlctUS CorpBndlad	0	\$0	0	\$0.00	\$13.49	\$0.00	\$0.00
TUSB.U	TD SlctUS CorpBndUSF	0	\$0	0	\$0.00	\$9.77	\$0.00	\$0.00
TVA.B	TVA Group Inc. B NV	0	\$0	0	\$0.00	\$1.79	\$0.00	\$0.00
TVE	Tamarack Valley Engy	156,445	\$612,011	152	\$3.90	\$3.90	\$3.99	\$3.86
TVK	TerraVest Industries	1,400	\$53,689	7	\$38.23	\$38.23	\$38.52	\$38.23
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$17.49	\$0.00	\$0.00
TWM	Tidewater MdStrmlnfr	146,600	\$142,419	46	\$0.98	\$0.98	\$0.98	\$0.96
TWM.WT	Tidewater Midstrm Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TXF	CI TechGntCovrCallHG	5,100	\$84,973	7	\$16.66	\$16.66	\$16.74	\$16.53
TXF.B	CI TechGiaCovCalUnHg	300	\$6,049	2	\$20.19	\$20.19	\$20.19	\$20.15
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$6.96	\$0.00	\$0.00
TXG	Torex Gold Res J	18,469	\$258,391	95	\$14.04	\$14.04	\$14.10	\$13.87
TXP	Touchstone Expl Inc.	11,000	\$11,222	8	\$1.02	\$1.02	\$1.03	\$1.02
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	31,500	\$566,894	29	\$17.95	\$17.95	\$18.32	\$17.94
U.UN	Sprott PhysUraniumUn	238,611	\$5,801,527	989	\$24.35	\$24.35	\$24.79	\$23.94
UBIL.U	Horizons 0-3MoTbl US	2,600	\$130,535	7	\$50.20	\$50.20	\$50.21	\$50.20
UDA	Caldwell US DivAdvan	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
UDEF	Manulife USDefEqHeg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDEF.B	Manulife USDefEqUnHg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDEF.U	Manulife US DefEq US	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDIV	Manulife SmrtUSDivHG	3,300	\$36,816	4	\$11.21	\$11.21	\$11.21	\$11.14
UDIV.B	Manulife SmrtUSDivUH	100	\$1,161	1	\$11.61	\$11.61	\$11.61	\$11.61
UDIV.U	Manulife SmrtUSDivUS	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ULV.C	Invesco 500LowVol CA	800	\$23,229	2	\$29.03	\$29.03	\$29.04	\$29.03

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ULV.F	Invesco500LowVolCAHg	900	\$38,785	3	\$43.05	\$43.05	\$43.12	\$43.05
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
UMAX	Hamilton UtilYldMx E	14,522	\$209,707	32	\$14.45	\$14.45	\$14.55	\$14.35
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	66,400	\$274,513	94	\$4.11	\$4.11	\$4.25	\$4.08
URC.WT	Uranium Rylty J Wt	1,000	\$2,280	1	\$2.28	\$2.28	\$2.28	\$2.28
URE	Ur-Energy Inc. J	14,100	\$31,442	26	\$2.23	\$2.23	\$2.27	\$2.18
USA	Americas Gold Slvr J	8,300	\$3,894	6	\$0.47	\$0.47	\$0.48	\$0.47
USCC	HoriznUS LgCapEqCA E	1,000	\$16,467	3	\$16.47	\$16.47	\$16.48	\$16.36
USCC.U	HoriznLrgCapEqCIUS E	100	\$1,216	1	\$12.16	\$12.16	\$12.16	\$12.16
USCL	HoriznUS LgCpEqCvrCI	2,991	\$56,226	9	\$18.94	\$18.94	\$18.95	\$18.73
UTIL	Horizn CdnUtilSrvDiv	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	1,400	\$47,508	4	\$33.97	\$33.97	\$33.97	\$33.92
VAB	Vanguard Cdn Agr Bnd	33,393	\$710,998	55	\$21.32	\$21.32	\$21.36	\$21.24
VALT	CI GoldBullionC\$ Heg	300	\$7,023	2	\$23.42	\$23.42	\$23.42	\$23.39
VALT.B	CI GoldBullionC\$Unhg	0	\$0	0	\$0.00	\$24.63	\$0.00	\$0.00
VALT.U	CI GoldBullion US Un	0	\$0	0	\$0.00	\$19.09	\$0.00	\$0.00
VBAL	Vanguard BalETF Port	4,100	\$112,355	4	\$27.56	\$27.56	\$27.56	\$27.39
VBNK	VersaBank J	1,305	\$13,713	3	\$10.51	\$10.51	\$10.51	\$10.50
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
VCB	Vanguard Cdn CorpBnd	6,300	\$139,375	6	\$22.13	\$22.13	\$22.13	\$22.12
VCE	Vanguard FTSE Cdaldx	8,712	\$369,880	29	\$42.48	\$42.48	\$42.50	\$42.07
VCIP	Vanguard Consvr Incm	4,900	\$116,335	9	\$23.76	\$23.76	\$23.78	\$23.66
VCM	Vecima Networks Inc.	5,000	\$88,920	9	\$17.80	\$17.80	\$17.83	\$17.70
VCN	Vanguard CdaAllCapUn	23,052	\$913,894	90	\$39.75	\$39.75	\$39.82	\$39.40
VCNS	Vanguard ConservPort	3,788	\$96,394	12	\$25.52	\$25.52	\$25.52	\$25.39
VDU	Vangrd FTSE Dev exUS	800	\$29,476	2	\$36.86	\$36.86	\$36.86	\$36.83
VDY	Vanguard FTSE DivYld	21,408	\$852,555	64	\$39.88	\$39.88	\$39.98	\$39.68
VE	Vanguard FTSE Dev EU	500	\$15,025	1	\$30.05	\$30.05	\$30.05	\$30.05
VEE	Vanguard FTSEEmrgMkt	100	\$3,161	1	\$31.61	\$31.61	\$31.61	\$31.61
VEF	Vangrd Dev US CA-heg	5,400	\$263,433	14	\$48.80	\$48.80	\$48.90	\$48.62
VEQT	Vanguard AllEqPortfl	36,733	\$1,261,932	75	\$34.50	\$34.50	\$34.54	\$34.23
VET	Vermilion Energy Inc	61,512	\$1,225,995	345	\$19.89	\$19.89	\$20.10	\$19.77
VFV	Vanguard S&P500 Indx	37,039	\$3,806,705	169	\$102.87	\$102.87	\$103.19	\$102.04
VGCX	Victoria Gld Corp J	34,813	\$196,294	96	\$5.70	\$5.70	\$5.74	\$5.52
VGG	Vanguard US DivAppr	13,300	\$952,426	47	\$71.71	\$71.71	\$71.92	\$71.38
VGH	Vanguard USDivCad-hg	5,285	\$272,010	24	\$51.47	\$51.47	\$51.60	\$51.34
VGRO	Vanguard GroETF Port	2,100	\$62,323	5	\$29.70	\$29.70	\$29.70	\$29.53
VGW	Vanguard CdnGvt Bond	5,150	\$107,230	11	\$20.86	\$20.86	\$20.86	\$20.74
VGZ	Vista Gold Corp	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
VHI	Vitalhub Corp. J	0	\$0	0	\$0.00	\$2.94	\$0.00	\$0.00
VI	Vanguard exNA CA-Heg	600	\$20,553	2	\$34.28	\$34.28	\$34.28	\$34.25
VIDY	VanguardFTSE NADivYI	1,250	\$33,597	5	\$26.97	\$26.97	\$26.97	\$26.81
VIU	Vanguard exNA Idx Un	8,516	\$250,462	34	\$29.44	\$29.44	\$29.51	\$29.30
VLB	Vangrd CdnLT GvtBond	7,159	\$137,101	12	\$19.15	\$19.15	\$19.21	\$18.91
VLE	Valeura Energy Inc J	220,369	\$726,677	183	\$3.26	\$3.26	\$3.38	\$3.22
VLN	Velan Inc. SV	400	\$4,344	3	\$10.87	\$10.87	\$10.87	\$10.83
VMD	Viemed Healthcare	4,827	\$44,165	14	\$9.26	\$9.26	\$9.26	\$9.00
VMH.U	VM Htl AcquisJ RV US	0	\$0	0	\$0.00	\$9.65	\$0.00	\$0.00
VMH.WT.U	VM Htl AcquisJ US Wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VMO	Vanguard GlbMomntFac	0	\$0	0	\$0.00	\$43.65	\$0.00	\$0.00
VNP	5N Plus Inc.	17,900	\$61,369	28	\$3.51	\$3.51	\$3.51	\$3.33
VOXR	Vox Royalty Corp. J	0	\$0	0	\$0.00	\$2.92	\$0.00	\$0.00
VPH	Valeo Pharma J CI A	15,000	\$3,375	1	\$0.23	\$0.23	\$0.23	\$0.23
VQS	VIQ Solutions Inc. J	10,000	\$2,170	4	\$0.21	\$0.21	\$0.22	\$0.21
VRE	Vanguard FTSECdnREIT	2,009	\$54,886	8	\$27.47	\$27.47	\$27.54	\$27.27
VRIF	Vanguard Retire Incm	3,000	\$67,500	1	\$22.50	\$22.50	\$22.50	\$22.50

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VSB	Vanguard Cdn S-T Bnd	11,900	\$261,656	15	\$21.99	\$21.99	\$22.00	\$21.97
VSC	Vanguard S-T CrpBond	15,496	\$347,175	29	\$22.40	\$22.40	\$22.42	\$22.39
VSP	Vanguard S&P500 C-Hg	22,042	\$1,548,805	77	\$70.49	\$70.49	\$70.66	\$69.90
VUN	Vanguard US MktIdxUn	11,140	\$866,636	45	\$78.10	\$78.10	\$78.28	\$77.46
VUS	Vanguard US TotMktUn	6,300	\$480,920	26	\$76.50	\$76.50	\$76.64	\$75.91
VVL	Vanguard GlbValFactr	100	\$4,244	1	\$42.44	\$42.44	\$42.44	\$42.44
VVO	Vanguard GlbMinVollt	0	\$0	0	\$0.00	\$32.77	\$0.00	\$0.00
VXC	Vanguard FTSEGlobeCA	1,800	\$85,845	2	\$47.72	\$47.72	\$47.72	\$47.69
VXM	CI Mornstr IntlValHG	0	\$0	0	\$0.00	\$28.96	\$0.00	\$0.00
VXM.B	CI Morn IntlVal Unhg	0	\$0	0	\$0.00	\$25.98	\$0.00	\$0.00
WCM.A	Wilmington Cap A NV	0	\$0	0	\$0.00	\$3.91	\$0.00	\$0.00
WCM.B	Wilmington Cap B	0	\$0	0	\$0.00	\$6.75	\$0.00	\$0.00
WCN	Waste Connections	23,206	\$4,281,696	180	\$184.14	\$184.14	\$185.31	\$183.73
WCP	Whitecap Resources	164,965	\$1,924,712	495	\$11.62	\$11.62	\$11.79	\$11.53
WDO	Wesdome Gold Mines	73,439	\$509,484	137	\$6.93	\$6.93	\$7.08	\$6.83
WEED	Canopy Grwth Corp J	611,940	\$679,071	296	\$1.11	\$1.11	\$1.18	\$1.05
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	46,436	\$39,141	21	\$0.85	\$0.85	\$0.85	\$0.84
WELL	WELL Health Tech J	82,300	\$347,484	133	\$4.23	\$4.23	\$4.28	\$4.10
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$20.45	\$0.00	\$0.00
WFG	West Fraser Timber	21,978	\$2,151,415	153	\$98.58	\$98.58	\$98.66	\$96.91
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	14,450	\$21,831	18	\$1.54	\$1.54	\$1.54	\$1.49
WJX	Wajax Corporation	3,900	\$109,146	22	\$28.09	\$28.09	\$28.27	\$27.66
WLLW	Willow BioSci Inc. J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WM	Wallbridge Mng Co J	11,500	\$1,438	2	\$0.13	\$0.13	\$0.13	\$0.13
WN	Weston George	18,579	\$2,808,937	172	\$151.85	\$151.85	\$151.93	\$149.17
WN.PR.A	Weston George 1 Pr	0	\$0	0	\$0.00	\$21.25	\$0.00	\$0.00
WN.PR.C	Weston George III Pr	0	\$0	0	\$0.00	\$18.57	\$0.00	\$0.00
WN.PR.D	Weston George IV Pr	600	\$11,196	1	\$18.66	\$18.66	\$18.66	\$18.66
WN.PR.E	Weston George V Pr	0	\$0	0	\$0.00	\$16.55	\$0.00	\$0.00
WNDR	WonderFi Tech J	20,000	\$2,600	1	\$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	3,732	\$145,231	24	\$38.88	\$38.88	\$39.06	\$38.74
WPM	Wheaton Precious Mtl	39,510	\$2,149,156	204	\$54.61	\$54.61	\$54.63	\$53.84
WPRT	Westport Fuel Sys	1,466	\$11,928	8	\$8.12	\$8.12	\$8.22	\$8.10
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$3.85	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	22,300	\$41,345	11	\$1.86	\$1.86	\$1.90	\$1.81
WRX	Western Resources J	500	\$90	1	\$0.18	\$0.18	\$0.18	\$0.18
WSP	WSP Global Inc.	11,196	\$2,143,530	86	\$191.71	\$191.71	\$193.05	\$189.58
WSRD	WealthsimpDevMktexNA	500	\$12,545	1	\$25.09	\$25.09	\$25.09	\$25.09
WSRI	WealthsimpINA Social	300	\$10,266	1	\$34.22	\$34.22	\$34.22	\$34.22
WTE	Westshore Terminals	19,374	\$490,137	98	\$25.21	\$25.21	\$25.54	\$25.14
WXM	CI MornstrCA MomntUn	6,415	\$149,249	15	\$23.27	\$23.27	\$23.30	\$23.20
X	TMX Group Limited	24,300	\$702,808	118	\$29.06	\$29.06	\$29.09	\$28.32
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	\$25.67	\$0.00	\$0.00
XAGH	iShrUS AggreBndCA-Hg	100	\$3,203	1	\$32.03	\$32.03	\$32.03	\$32.03
XAM	Xanadu Mines J Ord	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
XAU	GoldMoney Inc.	0	\$0	0	\$0.00	\$7.91	\$0.00	\$0.00
XAW	iShr CoreMSCI AC Wex	0	\$0	0	\$0.00	\$33.69	\$0.00	\$0.00
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$22.69	\$0.00	\$0.00
XBAL	iShares CoreBal Un	5,700	\$141,016	7	\$24.90	\$24.90	\$24.90	\$24.72
XBB	iShr Cdn Univers Bnd	28,085	\$732,135	61	\$26.16	\$26.16	\$26.16	\$25.99
XBM	iShr SP/TSXGblBseMtl	4,200	\$78,489	12	\$18.73	\$18.73	\$18.78	\$18.45
XCB	iShr CoreCA CorpBond	19,514	\$357,861	25	\$18.39	\$18.39	\$18.39	\$18.32
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	0	\$0	0	\$0.00	\$46.62	\$0.00	\$0.00
XCG	iShares Cdn Growth	100	\$4,190	1	\$41.90	\$41.90	\$41.90	\$41.90

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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
XCLN	iShrs GblCleanEgyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCLR	iShr ESGMSCI CALeadr	0	\$0	0	\$0.00	\$40.95	\$0.00	\$0.00
XCNS	iShr CoreConservBal	0	\$0	0	\$0.00	\$20.02	\$0.00	\$0.00
XCS	iShare SP/TSX SmlCap	200	\$3,442	1	\$17.21	\$17.21	\$17.21	\$17.21
XCSR	iShareESG AdvMSCI CA	900	\$50,173	8	\$55.89	\$55.89	\$55.89	\$55.39
XCV	iShares Cdn Value Un	600	\$18,848	3	\$31.40	\$31.40	\$31.45	\$31.39
XDG	iShr CorMSCI GblDiv	5,700	\$130,250	11	\$22.82	\$22.82	\$22.88	\$22.82
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
XDGH	iShr CorGblDivCA-Heg	2,200	\$52,068	6	\$23.61	\$23.61	\$23.71	\$23.61
XDIV	iShare CorMSCICdnDiv	21,940	\$532,158	56	\$24.26	\$24.26	\$24.29	\$24.13
XDLR	iShr ESGMSCIEAFE Ldr	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDNA	iShr GenomicImmun CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDRV	iShr GblElecAutoVhcl	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDSR	iShrESG AdvMSCI EAFE	100	\$4,797	1	\$47.97	\$47.97	\$47.97	\$47.97
XDU	iShr CoreMSCI USQuDv	200	\$5,106	1	\$25.53	\$25.53	\$25.53	\$25.53
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	0	\$0	0	\$0.00	\$23.60	\$0.00	\$0.00
XDV	iShares Cdn Sltc Div	15,519	\$400,588	52	\$25.84	\$25.84	\$25.88	\$25.67
XEB	iShr JP USD Emrg Mkt	1,000	\$14,600	1	\$14.60	\$14.60	\$14.60	\$14.60
XEC	iShr Core EmrgMktIMI	7,400	\$182,022	11	\$24.66	\$24.66	\$24.66	\$24.50
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	18,695	\$602,593	40	\$32.25	\$32.25	\$32.28	\$32.03
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$23.63	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	109,166	\$1,902,135	271	\$17.39	\$17.39	\$17.55	\$17.26
XEH	iShr MSCI EU IMI CAD	200	\$5,758	1	\$28.79	\$28.79	\$28.79	\$28.79
XEI	iShr S&P/TSX HiDivUn	28,385	\$667,212	50	\$23.53	\$23.53	\$23.55	\$23.43
XEM	iShare MSCI EmergMkt	200	\$5,654	1	\$28.27	\$28.27	\$28.27	\$28.27
XEMC	iShrMSCI EmergMktChin	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEN	iShare Jantzi Social	300	\$8,944	3	\$29.92	\$29.92	\$29.92	\$29.64
XEQT	iShrs CoreEqPortf Un	6,973	\$178,468	25	\$25.62	\$25.62	\$25.66	\$25.44
XESG	iShr ESG AwrMSCI CA	0	\$0	0	\$0.00	\$23.63	\$0.00	\$0.00
XETM	iShr SP/TSX EngyMtrl	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEU	iShr MSCI EU IMI Idx	800	\$20,464	2	\$25.58	\$25.58	\$25.58	\$25.58
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 MSCIMultifacrCA	0	\$0	0	\$0.00	\$26.46	\$0.00	\$0.00
XFF	iShr MSCI EAFE CA-HG	0	\$0	0	\$0.00	\$26.13	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	2,310	\$64,351	14	\$27.88	\$27.88	\$27.91	\$27.78
XFI	iShr MSCI MultifacEAFE	0	\$0	0	\$0.00	\$22.82	\$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	22,686	\$980,912	56	\$43.40	\$43.40	\$43.40	\$42.93
XFR	iShares Fltg Rate Un	19,826	\$399,116	21	\$20.13	\$20.13	\$20.14	\$20.12
XFS	iShr MSCI MultiftrUSA	500	\$18,165	1	\$36.33	\$36.33	\$36.33	\$36.33
XFS.U	iShrMSCI MultiFtrUSF	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00
XGB	iShr CoreCA Govt Bnd	15,000	\$269,296	24	\$18.00	\$18.00	\$18.00	\$17.92
XGD	iShares S&P/TSX Gold	25,650	\$404,500	29	\$15.80	\$15.80	\$15.82	\$15.64
XGI	iShr SP Gbl Indstrl	0	\$0	0	\$0.00	\$42.61	\$0.00	\$0.00
XGRO	iShares Core Grow Un	9,600	\$229,533	10	\$23.93	\$23.93	\$23.98	\$23.80
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	2,000	\$35,820	2	\$17.91	\$17.91	\$17.91	\$17.91
XHC	iShare Gbl Hlthcare	798	\$52,530	4	\$65.90	\$65.90	\$65.91	\$65.70
XHD	iShare US HighDiv Eq	0	\$0	0	\$0.00	\$29.86	\$0.00	\$0.00
XHU	iShr US HiDiv EqtyUn	0	\$0	0	\$0.00	\$27.55	\$0.00	\$0.00
XHY	iShares US HiYld Bnd	45,300	\$708,119	74	\$15.58	\$15.58	\$15.67	\$15.54
XIC	iShr CoreSP/TSX Comp	56,678	\$1,757,969	126	\$31.11	\$31.11	\$31.17	\$30.81
XID	iShares India Idx Un	1,092	\$50,777	6	\$46.58	\$46.58	\$46.58	\$46.45
XIG	iShare US IG CorpBnd	1,800	\$34,151	4	\$19.03	\$19.03	\$19.03	\$18.95
XIGS	iShr1-5YrUS IGCorpCH	0	\$0	0	\$0.00	\$36.24	\$0.00	\$0.00
XIN	iShare MSCI EAFE Idx	9,400	\$296,729	20	\$31.61	\$31.61	\$31.66	\$31.44
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$18.84	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	6,354	\$270,753	32	\$42.95	\$42.95	\$43.04	\$41.97
XIU	iShares S&P/TSX60 Un	71,434	\$2,123,225	109	\$29.76	\$29.76	\$29.83	\$29.47
XLB	iShr CoreCdnLT BndUn	41,250	\$719,450	57	\$17.53	\$17.53	\$17.57	\$17.33
XLVE	MulvhillUS HlthCrYld	0	\$0	0	\$0.00	\$9.90	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XLY	Auxly Cannabis Grp J	41,000	\$615	4	\$0.02	\$0.02	\$0.02	\$0.02
XMA	iShare S&P/TSX MatrI	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
XMC	iShr S&P US MidCapUn	1,400	\$36,444	6	\$26.03	\$26.03	\$26.04	\$25.96
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpletn	2,300	\$68,948	8	\$30.05	\$30.05	\$30.05	\$29.91
XMF.A	M Split Corp. 14 Cap	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
XMF.PR.B	M Split Corp Cl 1 Pr	0	\$0	0	\$0.00	\$4.85	\$0.00	\$0.00
XMF.PR.C	M Split Corp 14-2 Pr	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
XMH	iShr S&P USMdCpCADHG	1,300	\$29,738	4	\$22.87	\$22.87	\$22.91	\$22.85
XMI	iShare MSCIMinVIEAFE	700	\$23,551	3	\$33.67	\$33.67	\$33.67	\$33.56
XML	iShr MinVolEAFE CA-H	0	\$0	0	\$0.00	\$24.47	\$0.00	\$0.00
XMM	iShr MinVol EmrgMkt	200	\$5,178	1	\$25.89	\$25.89	\$25.89	\$25.89
XMS	iShr MSCIMinVIUS C-H	100	\$3,078	1	\$30.78	\$30.78	\$30.78	\$30.78
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$23.59	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	500	\$33,162	2	\$66.38	\$66.38	\$66.38	\$66.31
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$48.15	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	400	\$14,570	3	\$36.46	\$36.46	\$36.46	\$36.40
XMW	iShr MSCI MinVolGbl	0	\$0	0	\$0.00	\$45.66	\$0.00	\$0.00
XMY	iShr MSCIMinVIGlbC-H	0	\$0	0	\$0.00	\$27.04	\$0.00	\$0.00
XPF	iShr S&P/TSX NA PrStk	1,000	\$13,330	1	\$13.33	\$13.33	\$13.33	\$13.33
XQB	iShare HighCdnBnd Un	6,000	\$105,671	8	\$17.62	\$17.62	\$17.62	\$17.60
XQLT	iShrMSCI USA QualFtr	800	\$23,328	3	\$29.12	\$29.12	\$29.19	\$29.12
XQQ	iShare NASDAQ 100 Un	13,652	\$1,530,179	79	\$112.50	\$112.50	\$112.86	\$111.03
XQQU	iShrs NASDAQ 100 Idx	0	\$0	0	\$0.00	\$49.70	\$0.00	\$0.00
XQQU.U	iShr NASDAQ 100 USF	0	\$0	0	\$0.00	\$36.13	\$0.00	\$0.00
XRB	iShare Cdn RIRet Bnd	13,800	\$284,267	30	\$20.65	\$20.65	\$20.68	\$20.53
XRE	iShares S&P/TSX REIT	68,757	\$1,030,003	81	\$15.01	\$15.01	\$15.03	\$14.84
XSAB	iShrESG AwreCA AgBnd	4,400	\$73,704	2	\$16.77	\$16.77	\$16.77	\$16.71
XSB	iShre Cdn Sh Trm Bnd	19,506	\$493,303	40	\$25.30	\$25.30	\$25.31	\$25.27
XSC	iShr Conserv ShStgyFxd	0	\$0	0	\$0.00	\$17.29	\$0.00	\$0.00
XSE	iShr Conserv Stgy Incm	200	\$3,380	1	\$16.90	\$16.90	\$16.90	\$16.90
XSEA	iShrESG AwrMSCI EAFE	1,000	\$22,172	2	\$22.13	\$22.13	\$22.19	\$22.13
XSEM	iShrESG AwrMSCI Mkts	0	\$0	0	\$0.00	\$17.83	\$0.00	\$0.00
XSH	iShrCoreCdnSTCorpBnd	15,200	\$268,739	12	\$17.68	\$17.68	\$17.69	\$17.67
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	1,000	\$16,270	1	\$16.27	\$16.27	\$16.27	\$16.27
XSMC	iShr S&P US SmlCapUn	700	\$17,958	4	\$25.77	\$25.77	\$25.85	\$25.55
XSMH	iShrS&P US SmlCpC-Hg	0	\$0	0	\$0.00	\$23.80	\$0.00	\$0.00
XSP	iShares Core S&P 500	36,837	\$1,668,251	103	\$45.42	\$45.42	\$45.60	\$45.11
XST	iShares Consumr Stpl	4,000	\$335,115	33	\$84.21	\$84.21	\$84.21	\$83.09
XSTB	iShrESG AwreCA STBnd	200	\$3,714	1	\$18.57	\$18.57	\$18.57	\$18.57
XSTH	iShr0-5YrTipsBndCA-H	600	\$21,752	2	\$36.27	\$36.27	\$36.27	\$36.25
XSTP	iShr 0-5YrTipsBndCAD	500	\$19,740	1	\$39.48	\$39.48	\$39.48	\$39.48
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$30.55	\$0.00	\$0.00
XSU	iShares US Small Cap	6,279	\$219,516	20	\$35.03	\$35.03	\$35.15	\$34.76
XSUS	iShrESG Awr MSCI USA	0	\$0	0	\$0.00	\$30.56	\$0.00	\$0.00
XTC	Exco Technologies	2,800	\$20,597	4	\$7.33	\$7.33	\$7.40	\$7.33
XTD	TDb Split Cl A	7,800	\$25,076	20	\$3.27	\$3.27	\$3.27	\$3.13
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	3,400	\$113,906	4	\$33.53	\$33.53	\$33.53	\$33.49
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	6,600	\$65,403	7	\$9.93	\$9.93	\$9.93	\$9.90
XTRA	Xtract One Tech J	8,500	\$5,695	3	\$0.67	\$0.67	\$0.67	\$0.67
XUH	iShre CoreS&P US Mkt	300	\$10,831	3	\$36.07	\$36.07	\$36.17	\$36.07
XULR	iShr ESGMSCI USA Ldr	0	\$0	0	\$0.00	\$44.03	\$0.00	\$0.00
XUS	iShares CoreSP500Idx	12,293	\$884,129	52	\$72.04	\$72.04	\$72.30	\$71.56
XUS.U	iShr CoreS&P500IdxUS	3,200	\$172,658	14	\$54.16	\$54.16	\$54.16	\$53.83
XUSF	iShr S&P US Fin Indx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
XUSR	iShr ESG AdvMSCI USA	400	\$24,063	4	\$60.08	\$60.08	\$60.30	\$60.08
XUT	iShares S&P/TSX Util	21,600	\$524,305	33	\$24.37	\$24.37	\$24.40	\$24.19
XUU	iShr CorS&P US MktUn	2,200	\$94,402	7	\$43.04	\$43.04	\$43.04	\$42.75
XUU.U	iShr CorS&P USMkt US	0	\$0	0	\$0.00	\$33.40	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XVLU	iShrMSCI USA ValuFtr	0	\$0	0	\$0.00	\$24.02	\$0.00	\$0.00
XWD	iShare MSCI World Un	1,515	\$106,075	6	\$70.26	\$70.26	\$70.26	\$69.77
XXM	CI Mornstr US Val HG	200	\$2,478	1	\$12.39	\$12.39	\$12.39	\$12.39
XXM.B	CI Mornstr USValUnhg	0	\$0	0	\$0.00	\$18.07	\$0.00	\$0.00
Y	Yellow Pages Limited	100	\$1,174	1	\$11.74	\$11.74	\$11.74	\$11.74
YCM	Commerce Split Cap	1	\$1	1	\$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.	25,900	\$47,706	29	\$1.83	\$1.83	\$1.87	\$1.82
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
YXM	CI Morn US Moment HG	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
YXM.B	CI Morn US MomntUnhg	0	\$0	0	\$0.00	\$29.07	\$0.00	\$0.00
ZACE	BMO U.S. All Cap Eq	0	\$0	0	\$0.00	\$27.12	\$0.00	\$0.00
ZAG	BMO AggregateBnd ETF	25,089	\$321,337	67	\$12.83	\$12.83	\$12.84	\$12.76
ZAUT	BMO MSCI Tech&IndInv	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
ZBAL	BMO Balanced ETF CAD	100	\$3,288	1	\$32.88	\$32.88	\$32.88	\$32.88
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	\$27.03	\$0.00	\$0.00
ZBK	BMO EqWght US BkCAD	1,600	\$34,285	7	\$21.46	\$21.46	\$21.60	\$21.27
ZCB	BMO Corp Bond Idx Un	300	\$12,927	1	\$43.09	\$43.09	\$43.09	\$43.09
ZCDB	BMO CrpDiscountBndCA	200	\$5,516	1	\$27.58	\$27.58	\$27.58	\$27.58
ZCH	BMO MSCI ChinaESGLdr	1,200	\$16,725	2	\$13.95	\$13.95	\$13.95	\$13.92
ZCLN	BMO Clean Engy CA Un	2,400	\$36,925	7	\$15.35	\$15.35	\$15.46	\$15.26
ZCM	BMO Mid Crp Bond ETF	26,522	\$368,615	27	\$13.91	\$13.91	\$13.92	\$13.88
ZCN	BMO S&P/TSX Complndx	23,883	\$624,251	51	\$26.18	\$26.18	\$26.20	\$25.97
ZCON	BMO Conservative Un	0	\$0	0	\$0.00	\$30.12	\$0.00	\$0.00
ZCPB	BMO Core+Bond ETF Sr	0	\$0	0	\$0.00	\$25.70	\$0.00	\$0.00
ZCS	BMO Shrt Crp Bnd ETF	32,120	\$413,222	27	\$12.89	\$12.89	\$12.89	\$12.85
ZCS.L	BMO Sh Corp BndAccum	100	\$2,182	1	\$21.82	\$21.82	\$21.82	\$21.82
ZDB	BMO Discount Bnd Un	20,200	\$277,509	23	\$13.77	\$13.77	\$13.78	\$13.70
ZDH	BMO Intl DivHg-CA Un	1,900	\$46,466	4	\$24.49	\$24.49	\$24.50	\$24.40
ZDI	BMO Int'l Div CAD Un	2,250	\$47,425	7	\$21.12	\$21.12	\$21.12	\$20.94
ZDJ	BMO DJ IndAv Heg ETF	1,700	\$89,749	6	\$52.69	\$52.69	\$52.84	\$52.65
ZDM	BMO MSCI EAFE HegCAD	3,300	\$84,907	6	\$25.75	\$25.75	\$25.75	\$25.67
ZDV	BMO Cdn Dividend Un	23,930	\$437,669	31	\$18.28	\$18.28	\$18.31	\$18.16
ZDY	BMO USDiv ETF CAD Un	920	\$32,706	7	\$35.58	\$35.58	\$35.61	\$35.46
ZDY.U	BMO USDiv ETF USD Un	0	\$0	0	\$0.00	\$26.81	\$0.00	\$0.00
ZEA	BMO MSCI EAFE Idx Un	11,753	\$230,152	16	\$19.63	\$19.63	\$19.63	\$19.48
ZEAT	BMO Gbl Agri CAD Un	0	\$0	0	\$0.00	\$27.17	\$0.00	\$0.00
ZEB	BMO EqL Wgt Bank ETF	235,503	\$7,480,556	212	\$31.82	\$31.82	\$31.87	\$31.45
ZEF	BMO Em Mkt Bond HED	4,715	\$54,294	14	\$11.54	\$11.54	\$11.54	\$11.50
ZEM	BMO MSCI EmrgMkts Un	100	\$1,849	1	\$18.49	\$18.49	\$18.49	\$18.49
ZEO	BMO Eq WghtOil & Gas	3,100	\$202,058	2	\$65.18	\$65.18	\$65.18	\$65.18
ZEQ	BMO MSCI EU HiQtyUn	2,200	\$60,203	10	\$27.36	\$27.36	\$27.39	\$27.23
ZEQT	BMO All-Eqty CAD Un	100	\$3,917	1	\$39.17	\$39.17	\$39.17	\$39.17
ZESG	BMO BalanceESG CA Un	450	\$13,784	2	\$30.63	\$30.63	\$30.63	\$30.63
ZFC	BMO SIA Cdn Eqty Fnd	0	\$0	0	\$0.00	\$39.14	\$0.00	\$0.00
ZFH	BMO Fltg Rthi Yld Un	6,500	\$91,413	10	\$14.09	\$14.09	\$14.09	\$14.02
ZFIN	BMO MSCI Fintec Innv	0	\$0	0	\$0.00	\$29.32	\$0.00	\$0.00
ZFL	BMO Lng Federal Bond	33,858	\$399,138	44	\$11.87	\$11.87	\$11.88	\$11.69
ZFM	BMO Mid Fed Bnd Indx	12,100	\$163,211	18	\$13.51	\$13.51	\$13.51	\$13.47
ZFN	BMO SIA NA Eq ETF Un	0	\$0	0	\$0.00	\$38.37	\$0.00	\$0.00
ZFS	BMO Shrt Fed Bnd ETF	2,400	\$31,354	3	\$13.07	\$13.07	\$13.07	\$13.06
ZFS.L	BMO ShFedrBnd Accum	0	\$0	0	\$0.00	\$20.40	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	2,400	\$101,283	15	\$42.34	\$42.34	\$42.35	\$42.13
ZGD	BMO EqWght Glb Gold	300	\$19,058	3	\$63.62	\$63.62	\$63.62	\$63.44
ZGEN	BMO MSCI GenomInnov	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
ZGI	BMO Gbl Infrastr ETF	760	\$29,437	6	\$38.65	\$38.65	\$38.80	\$38.65
ZGQ	BMO MSCI AllCntryWrld	3,328	\$166,945	12	\$50.18	\$50.18	\$50.23	\$50.10
ZGRN	BMO ACWI ParisClimEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	800	\$28,778	2	\$36.00	\$36.00	\$36.00	\$35.78
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	1,000	\$16,750	1	\$16.75	\$16.75	\$16.75	\$16.75
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$39.12	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZHY	BMO HY US CrpHdg ETF	13,000	\$137,118	22	\$10.57	\$10.57	\$10.58	\$10.51
ZIC	BMO MidUSCrpBndCA Un	500	\$8,105	1	\$16.21	\$16.21	\$16.21	\$16.21
ZIC.U	BMO MidUS CrpBnd USF	600	\$7,308	1	\$12.18	\$12.18	\$12.18	\$12.18
ZID	BMO MSCI IndiaESGLdr	90	\$3,551	1	\$0.00	\$40.10	\$0.00	\$0.00
ZIN	BMO EqWgtIndustrl Un	1,100	\$38,376	4	\$34.85	\$34.85	\$34.90	\$34.85
ZINN	BMO MSCI Innov CA Un	0	\$0	0	\$0.00	\$26.40	\$0.00	\$0.00
ZINT	BMO MSCINexGen Innov	0	\$0	0	\$0.00	\$31.67	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	0	\$0	0	\$0.00	\$59.15	\$0.00	\$0.00
ZJK	BMO HiYldUS CorpBnd	1,600	\$26,986	5	\$16.91	\$16.91	\$16.91	\$16.78
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$17.43	\$0.00	\$0.00
ZJPN	BMO Japan Indx CA Un	600	\$18,075	4	\$30.24	\$30.24	\$30.24	\$30.03
ZJPN.F	BMO Japan Index HgUn	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZLB	BMO Volatltty Cad Un	26,204	\$1,021,326	84	\$39.06	\$39.06	\$39.09	\$38.71
ZLC	BMO Long Crp Bnd ETF	22,696	\$310,112	30	\$13.73	\$13.73	\$13.73	\$13.63
ZLD	BMO LwVol IntlEq H-C	0	\$0	0	\$0.00	\$24.44	\$0.00	\$0.00
ZLE	BMO LwVoltyEqCAD Un	0	\$0	0	\$0.00	\$16.88	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	100	\$2,959	1	\$29.59	\$29.59	\$29.59	\$29.59
ZLI	BMO LowVolIntl Eq Un	0	\$0	0	\$0.00	\$21.99	\$0.00	\$0.00
ZLU	BMO LwVltyUSEq CADUn	2,914	\$129,219	11	\$44.33	\$44.33	\$44.52	\$44.24
ZLU.U	BMO LwVltyUSEq US Un	0	\$0	0	\$0.00	\$33.78	\$0.00	\$0.00
ZMBS	BMO CdnMBS Idx CadUn	200	\$5,692	1	\$28.46	\$28.46	\$28.46	\$28.46
ZMI	BMO Monthly Incm Un	4,070	\$61,607	8	\$15.19	\$15.19	\$15.19	\$15.12
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	\$36.38	\$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	23,480	\$1,171,309	41	\$49.89	\$49.89	\$49.89	\$49.88
ZMP	BMO MidProvBnd CadUn	10,384	\$132,277	17	\$12.77	\$12.77	\$12.77	\$12.71
ZMSB	BMO Gib Mult-SctrBnd	0	\$0	0	\$0.00	\$27.51	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	400	\$21,392	2	\$53.56	\$53.56	\$53.56	\$53.24
ZMU	BMO MidUS IG HegBnd	21,602	\$258,255	20	\$11.99	\$11.99	\$11.99	\$11.94
ZNQ	BMO Nasdaq100 Eq Cad	1,900	\$120,849	7	\$63.81	\$63.81	\$63.83	\$63.45
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$31.57	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	4,066	\$118,661	12	\$29.21	\$29.21	\$29.23	\$29.15
ZPAY.F	BMO PremiumYieldHegd	600	\$16,480	5	\$27.51	\$27.51	\$27.51	\$27.44
ZPAY.U	BMO PremiumYld US Un	300	\$8,454	3	\$28.21	\$28.21	\$28.21	\$28.12
ZPH	BMO US PutWrtte Hg-CA	0	\$0	0	\$0.00	\$14.39	\$0.00	\$0.00
ZPL	BMO LngProvBndCad Un	9,500	\$107,453	18	\$11.36	\$11.36	\$11.36	\$11.22
ZPR	BMO Laddered Pr Indx	32,742	\$278,610	41	\$8.51	\$8.51	\$8.52	\$8.49
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$13.90	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	9,700	\$113,394	10	\$11.69	\$11.69	\$11.70	\$11.69
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$20.76	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	100	\$1,496	1	\$14.96	\$14.96	\$14.96	\$14.96
ZPW.U	BMO US Put Write USD	0	\$0	0	\$0.00	\$15.09	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndCAD	0	\$0	0	\$0.00	\$26.84	\$0.00	\$0.00
ZQQ	BMO Nasdaq EqHed ETF	7,942	\$823,977	51	\$104.26	\$104.26	\$104.82	\$102.88
ZRE	BMO EqL Wgt REITs Un	9,285	\$180,902	27	\$19.55	\$19.55	\$19.55	\$19.30
ZRR	BMO RI Return Bond	1,800	\$23,943	5	\$13.38	\$13.38	\$13.38	\$13.27
ZSB	BMO ShortTrm Bond Un	250	\$11,405	2	\$45.62	\$45.62	\$45.62	\$45.62
ZSDB	BMO ST DiscountBndCA	410	\$11,602	3	\$28.29	\$28.29	\$28.32	\$28.29
ZSML	BMO S&P US SmlCapCAD	135	\$4,559	2	\$33.77	\$33.77	\$33.77	\$33.77
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	6,880	\$435,298	22	\$63.39	\$63.39	\$63.58	\$62.95
ZSP.U	BMO S&P500 Idx US Un	5,325	\$248,741	10	\$47.17	\$47.17	\$47.17	\$46.69
ZST	BMO Ultra ShrtBnd Un	6,290	\$305,563	17	\$48.59	\$48.59	\$48.59	\$48.57
ZST.L	BMO UltraSh BndAccum	700	\$39,598	3	\$56.58	\$56.58	\$56.58	\$56.56
ZSU	BMO Sh-Trm US CrpBnd	2,100	\$27,027	2	\$12.87	\$12.87	\$12.87	\$12.87
ZTIP	BMO ST US TIPS CAD	0	\$0	0	\$0.00	\$30.66	\$0.00	\$0.00
ZTIP.F	BMO ST US TIPS Hegd	0	\$0	0	\$0.00	\$28.06	\$0.00	\$0.00
ZTIP.U	BMO ST US TIPS US Un	0	\$0	0	\$0.00	\$29.29	\$0.00	\$0.00
ZUAG	BMO US Aggre Bond CA	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZUAG.F	BMO US Aggre Bnd Heg	900	\$25,427	4	\$28.33	\$28.33	\$28.33	\$28.20
ZUAG.U	BMO US Aggre Bond US	0	\$0	0	\$0.00	\$28.90	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	4,010	\$80,826	12	\$20.18	\$20.18	\$20.30	\$20.03
ZUD	BMO USDiv Hdg-Cad Un	2,500	\$62,971	8	\$25.19	\$25.19	\$25.22	\$25.13

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZUE	BMO S&P 500 Hedg-CAD	6,157	\$370,153	27	\$60.12	\$60.12	\$60.35	\$59.72
ZUGE	BMO US Eqty GrowMFR	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ZUH	BMO EqWgt US Health	432	\$28,127	5	\$65.14	\$65.14	\$65.18	\$64.97
ZUP	BMO US PrefShr CA Un	1,400	\$26,139	3	\$18.71	\$18.71	\$18.71	\$18.61
ZUP.U	BMO US PrefShr USD	0	\$0	0	\$0.00	\$17.91	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQtyUn	2,777	\$169,343	13	\$60.88	\$60.88	\$61.09	\$60.72
ZUQ.F	BMO MSCIUSHiQtyH-CA	300	\$11,613	1	\$38.71	\$38.71	\$38.71	\$38.71
ZUQ.U	BMO MSCI USHiQty US	0	\$0	0	\$0.00	\$39.73	\$0.00	\$0.00
ZUS.U	BMO UltraST BndUS Un	100	\$4,661	1	\$46.61	\$46.61	\$46.61	\$46.61
ZUS.V	BMO UltST BndUS Acum	0	\$0	0	\$0.00	\$53.76	\$0.00	\$0.00
ZUT	BMO EqI Wgt Util ETF	13,327	\$258,160	23	\$19.38	\$19.38	\$19.56	\$19.31
ZUVE	BMO US Eqty Val MFR	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ZVC	BMO MSCI CdaValue Un	0	\$0	0	\$0.00	\$25.63	\$0.00	\$0.00
ZVU	BMO MSCI USAValue Un	0	\$0	0	\$0.00	\$24.61	\$0.00	\$0.00
ZWA	BMO DJ IndustAvg Un	2,350	\$54,796	5	\$23.34	\$23.34	\$23.40	\$23.24
ZWB	BMO Coverd CallCdnBk	72,056	\$1,201,088	107	\$16.69	\$16.69	\$16.75	\$16.53
ZWB.U	BMO CoverCallCdnBkUS	0	\$0	0	\$0.00	\$20.95	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	17,500	\$281,724	45	\$16.12	\$16.12	\$16.16	\$16.02
ZWE	BMO EU DivCovCal C-H	12,613	\$242,659	24	\$19.28	\$19.28	\$19.31	\$19.16
ZWEN	BMO CovrdCallEngy CA	100	\$2,994	1	\$29.94	\$29.94	\$29.94	\$29.94
ZWG	BMO Gbl HiDivCovCal	3,783	\$103,570	12	\$27.35	\$27.35	\$27.43	\$27.35
ZWH	BMO US HighDivCov Un	8,500	\$179,238	18	\$21.08	\$21.08	\$21.13	\$21.02
ZWH.U	BMO US HighDivCov US	1,400	\$30,013	3	\$21.43	\$21.43	\$21.44	\$21.43
ZWHC	BMO CovrdCallHlth CA	0	\$0	0	\$0.00	\$28.86	\$0.00	\$0.00
ZWK	BMO CoverCalUS Bk CA	7,902	\$132,667	27	\$16.79	\$16.79	\$16.89	\$16.69
ZWP	BMO EU HiDiv CovCall	1,300	\$21,229	2	\$16.33	\$16.33	\$16.33	\$16.33
ZWQT	BMO Gbl Enhanc Incm	0	\$0	0	\$0.00	\$14.68	\$0.00	\$0.00
ZWS	BMO US HiDivCovHg-CA	130	\$2,431	2	\$18.70	\$18.70	\$18.70	\$18.70
ZWT	BMO CoverCallTech CA	900	\$29,020	6	\$32.25	\$32.25	\$32.30	\$32.01
ZWU	BMO CoverdUtility Un	63,260	\$616,558	72	\$9.74	\$9.74	\$9.81	\$9.72
ZXM	CI MornstrIntlMomnHG	0	\$0	0	\$0.00	\$35.06	\$0.00	\$0.00
ZXM.B	CI MornstrIntlMomUnhg	268	\$8,423	2	\$31.43	\$31.43	\$31.43	\$31.43
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	4,635	\$105,837	31	\$22.82	\$22.82	\$22.99	\$22.67
ZZZD	BMO Tactical Div Un	100	\$2,747	1	\$27.47	\$27.47	\$27.47	\$27.47

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	82,600	\$12,953	6	\$0.16	\$0.16	\$0.16	\$0.16
AALI	Advance Lith	41,000	\$825	2	\$0.03	\$0.03	\$0.03	\$0.02
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.24	\$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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABA	Abasca Res I	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ABI	Abcourt Mns	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ABM	Aben Mnrls L	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ABR	Arbor Mtls C	3,000	\$7,050	3	\$2.35	\$2.35	\$2.35	\$2.35
ABRA	AbraSvr Res	160,000	\$45,535	20	\$0.29	\$0.29	\$0.29	\$0.28
ABZ	ASIABASEMtls	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ACAP.P	Atlas One Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACCB.P	Aardvark 2 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACE.H	Ace Aviation	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ACOP	Atacama Copp	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ACR.H	Auscan Res I	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
ACS	Archon Mnrls	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
ACU	Aurora Solar	20,000	\$600	1	\$0.03	\$0.03	\$0.03	\$0.03
ADC.P	Adagio Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADD	Arctic Star	40,000	\$600	2	\$0.02	\$0.02	\$0.02	\$0.02
ADE	Adex Mng Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADG.H	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADJ.P	AD4 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADK	Diagnos Inc.	5,500	\$2,805	1	\$0.51	\$0.51	\$0.51	\$0.51
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	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
AE	Amern Eagle	500	\$118	1	\$0.24	\$0.24	\$0.24	\$0.24
AEC	Anfield Egy	43,000	\$3,985	5	\$0.10	\$0.10	\$0.10	\$0.09
AEC.WT	Anfield wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AEL.H	Amseco Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEMC	Alaska Egy M	1,000	\$500	1	\$0.50	\$0.50	\$0.50	\$0.50
AEP	Atlas Engine	15,800	\$18,804	7	\$1.19	\$1.19	\$1.21	\$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	12,000	\$10,560	2	\$0.88	\$0.88	\$0.88	\$0.88
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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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	33,500	\$7,033	5	\$0.24	\$0.24	\$0.24	\$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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AIS	A.I.S. Res L	6,000	\$60	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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AL	ALX Res Corp	6,000	\$210	1	\$0.04	\$0.04	\$0.04	\$0.04
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	22,200	\$18,723	5	\$0.83	\$0.83	\$0.86	\$0.82
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	30,000	\$3,900	2	\$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	2,000	\$17,857	4	\$8.91	\$8.91	\$8.98	\$8.91
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	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
AMK	Amern Creek	0	\$0	0	\$0.00	\$0.12	\$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	0	\$0	0	\$0.00	\$1.16	\$0.00	\$0.00
AMY	RecycliCo Ba	19,500	\$6,490	3	\$0.33	\$0.33	\$0.34	\$0.33
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ANE	Altan Nevada	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ANK	Angkor Res C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ANKH.P	Ankh Cap Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANTL	Antler Gld I	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
AORO	Aloro Mng Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
APC.H	Advanced Pro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
APGO	Apollo Svr C	45,480	\$3,716	5	\$0.08	\$0.08	\$0.09	\$0.08
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	22,500	\$12,870	12	\$0.57	\$0.57	\$0.58	\$0.56
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	0	\$0	0	\$0.00	\$0.10	\$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	3,100	\$3,689	5	\$1.19	\$1.19	\$1.19	\$1.19
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	5,000	\$500	1	\$0.10	\$0.10	\$0.10	\$0.10
ARJN	Aranjin Res	0	\$0	0	\$0.00	\$0.01	\$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	2,000	\$260	1	\$0.13	\$0.13	\$0.13	\$0.13
ART.WT	ARHT Med wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARTG	Artemis Gld	22,920	\$131,266	73	\$5.81	\$5.81	\$5.84	\$5.50
ARU	Aurania Res	17,500	\$3,950	3	\$0.23	\$0.23	\$0.23	\$0.23
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	120,000	\$4,945	6	\$0.05	\$0.05	\$0.05	\$0.04
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	22,500	\$14,850	3	\$0.66	\$0.66	\$0.66	\$0.66
ATY	Atico Mng Co	16,000	\$2,320	13	\$0.15	\$0.15	\$0.15	\$0.15
AU	Aurion Res	3,575	\$1,858	2	\$0.52	\$0.52	\$0.52	\$0.52
AUAU	Allegiant Gl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AUD.P	Audrey Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUEN	Glden Sky Mn	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
AUGC	Au Gld Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AUK.P	Auka Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUMB	1911 Gld Cor	10,000	\$850	1	\$0.09	\$0.09	\$0.09	\$0.09
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
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	2,000	\$170	1	\$0.09	\$0.09	\$0.09	\$0.09
AVCR	Avricore Hea	1,000	\$185	1	\$0.19	\$0.19	\$0.19	\$0.19
AVG	Avidian Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AVII.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Heliu	2,000	\$1,020	4	\$0.51	\$0.51	\$0.51	\$0.51
AVN.WT	Avanti He wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AVN.WT.A	Avanti wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVR	Avaron Mng C	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AVU	Avrupa Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AVX	Altair Res I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AWE	Thunderstruc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AWI	Advent-AWI H	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AWM	Angel Wing M	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AWX	ArcW Expl In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AXE	Acceleware L	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
AXET.P	Axe2 Acquisi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AXL	Arrow Expl C	4,700	\$1,598	4	\$0.34	\$0.34	\$0.34	\$0.34
AXM	AXMIN Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AYQT	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
AZ	A2Z Smart Te	0	\$0	0	\$0.00	\$3.09	\$0.00	\$0.00
AZC.P	A2ZCryptocap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AZM	Azimut	8,000	\$8,060	5	\$1.03	\$1.03	\$1.03	\$1.00
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AZS	Arizona Gld	1	\$0	1	\$0.00	\$0.33	\$0.00	\$0.00
AZT	Aztec Mnrls	1,500	\$285	1	\$0.19	\$0.19	\$0.19	\$0.19
B	BCM Res Corp	3,000	\$270	1	\$0.09	\$0.09	\$0.09	\$0.09
BAG	Blende Svr C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BAL.H	Balto Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BARU	Baru Gld Cor	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BAT	Batero Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BAU	Blue Star Gl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	55,000	\$4,200	6	\$0.08	\$0.08	\$0.08	\$0.08
BBB	Brixton Mtls	92,610	\$13,526	34	\$0.15	\$0.15	\$0.15	\$0.15
BCF	Builders Cap	0	\$0	0	\$0.00	\$8.55	\$0.00	\$0.00
BCM	Bear Crk Mng	15,700	\$6,365	4	\$0.41	\$0.41	\$0.41	\$0.41
BCU	Bell Copper	59,390	\$8,425	70	\$0.15	\$0.15	\$0.15	\$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	9,500	\$1,093	1	\$0.12	\$0.12	\$0.12	\$0.12
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	10,000	\$200	1	\$0.02	\$0.02	\$0.02	\$0.02
BGE	Blue Sky Glo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BGF	Beauce Gld F	20,000	\$700	2	\$0.04	\$0.04	\$0.04	\$0.04

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BGS	Baroyeca Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BHLI	Bradda Head	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
BHS	Bayhorse Svr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BIG	Hercules Svr	279,100	\$62,520	30	\$0.24	\$0.24	\$0.24	\$0.22
BIGT	Big Tree Car	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BILD	BuildDirect.	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
BIRD	Thund Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BITK	Blockchaink2	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BKM	Pac Booker	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
BKMT	Blockmint Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BLAZ.P	Trail Blazin	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLCC.P	Bow Lake Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLM	BluMetric En	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
BLOK.H	GlobalBlock	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
BLTC.P	Baltic I Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLUE	Blue Thunder	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BM	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BME	Barsele Mnrl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BMET	BeMtIs Corp.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
BMEX	BMEX Gld Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BMK	MacDonald Mn	5,000	\$250	1	\$0.05	\$0.05	\$0.05	\$0.05
BMM	Black Mammot	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMR	Battery Mnrl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
BMV	Bathurst Mt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BNKR	Bunker Hill	76,500	\$10,200	6	\$0.14	\$0.14	\$0.14	\$0.13
BNXA	Banxa Hldgs	10,500	\$8,425	3	\$0.73	\$0.73	\$0.81	\$0.73
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	20,000	\$1,300	1	\$0.07	\$0.07	\$0.07	\$0.07
BRC	Blackrock Sv	21,828	\$5,432	8	\$0.25	\$0.25	\$0.25	\$0.25
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRG	Brigadier Gl	20,000	\$400	1	\$0.02	\$0.02	\$0.02	\$0.02
BRL.H	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
BRN.PRA	Brookfield I	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BRO	Barksdale Re	20,500	\$11,465	20	\$0.57	\$0.57	\$0.58	\$0.53
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRVO	Bravo Mng Co	2,000	\$6,040	1	\$3.02	\$3.02	\$3.02	\$3.02
BRW	Brunswick Ex	48,500	\$40,725	18	\$0.82	\$0.82	\$0.86	\$0.82
BSK	Blue Sky Ura	77,000	\$6,270	7	\$0.08	\$0.08	\$0.09	\$0.08
BSR	Bluestone Re	3,000	\$870	1	\$0.29	\$0.29	\$0.29	\$0.29
BST.H	Bessor Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BTCW	Bitcoin Well	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	20,000	\$4,025	4	\$0.21	\$0.21	\$0.21	\$0.20
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BTU	BTU MtIs Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTV	Bluerush Inc	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BUZ.P	Buzz Cap Inc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BUZH.P	Buzz Cap 2 I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BVA	Bravada Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BWCG	Blackwolf Co	45,500	\$10,318	4	\$0.24	\$0.24	\$0.24	\$0.22
BWLK	Boardwalktec	2,500	\$1,018	3	\$0.41	\$0.41	\$0.41	\$0.40
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	18,105	\$5,653	7	\$0.31	\$0.31	\$0.32	\$0.31
BZ	Benz Mng Co	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
C	Contact Gld	22,000	\$220	3	\$0.01	\$0.01	\$0.01	\$0.01
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	1,200	\$1,764	1	\$1.47	\$1.47	\$1.47	\$1.47

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CAF	Canaf Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAG	Composite AI	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CAI	Capitan Invt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CAM	Cascadia Mnr	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CANB	Cdabis Cap I	1,500	\$365	3	\$0.24	\$0.24	\$0.25	\$0.24
CAND	Candelaria M	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CANS	Wildpack Bev	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CANS.WT.A	Wildpack wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CANS.WT.B	Wildpack wtB	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANX	Canex Mtls I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CAPL.P	Caplink Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAPT	Capitan Svr	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CART.H	Carcetti Cap	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
CASA	CASA Mnrls I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CAU.H	China Gldcor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CBA	Champion Bea	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CBAR.P	Castlebar Ca	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CBG	Chibougamau	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CBI	Colibri Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CBIT	Cathedra Bit	20,000	\$2,100	1	\$0.11	\$0.11	\$0.11	\$0.11
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CBLU	Clear Blue T	20,000	\$800	1	\$0.04	\$0.04	\$0.04	\$0.04
CBR	Cabral Gld I	15,000	\$1,725	1	\$0.12	\$0.12	\$0.12	\$0.12
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CCB	Cda Carbon I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CCCM	C3 Mtls Inc.	48,000	\$4,080	3	\$0.09	\$0.09	\$0.09	\$0.09
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CCE	Commerce Res	1,000	\$105	1	\$0.11	\$0.11	\$0.11	\$0.11
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	50,000	\$1,250	1	\$0.03	\$0.03	\$0.03	\$0.03
CCW	Cda Svr Coba	50,000	\$2,000	3	\$0.05	\$0.05	\$0.05	\$0.04
CD	Cantex Mn De	66,500	\$17,190	94	\$0.26	\$0.26	\$0.26	\$0.26
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.14	\$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	7,000	\$6,095	5	\$0.89	\$0.89	\$0.89	\$0.86
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CELL	Grid Battery	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CEN.H	Claren Egy C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CEP	Cliffside	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CEQ	Criterium Eg	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CERT	Cerrado Gld	8,000	\$4,650	2	\$0.60	\$0.60	\$0.60	\$0.58
CES.P	Celestial Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CFA.H	Clear Gld Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CFY	CF Egy Corp.	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
CGC	Cdn Gld Corp	64,000	\$11,320	6	\$0.19	\$0.19	\$0.19	\$0.18
CGD	Carlin Gld C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CH	Charbone Hyd	1,000	\$60	1	\$0.06	\$0.06	\$0.06	\$0.06
CHS	Comprehensiv	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CHY	Cypress Hill	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CIII.P	Cuspis III	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CIO	Cent Iron Or	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CKG	Chesapeake	0	\$0	0	\$0.00	\$1.70	\$0.00	\$0.00
CLIC	Comet Lithiu	3,000	\$1,080	1	\$0.36	\$0.36	\$0.36	\$0.36
CLIP	Clip Money I	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
CLM	Cons Lithium	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CLUS	Colossus Res	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CLV	Canoe Mng Ve	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CLVR.P	Clover Leaf	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CLZ	Canasil Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMB	CMC Mtls Ltd	49,850	\$4,391	9	\$0.09	\$0.09	\$0.09	\$0.09

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	0	\$0	0	\$0.00	\$1.07	\$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	24,499	\$7,360	21	\$0.35	\$0.35	\$0.35	\$0.27
CNC	Cda Nickel C	16,500	\$20,073	9	\$1.23	\$1.23	\$1.23	\$1.19
CNJ.P	CNJ Cap Invnt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CNO	California N	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CNRI	Cdn Nth Res	0	\$0	0	\$0.00	\$3.59	\$0.00	\$0.00
CNS	Contagious G	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CNST.P	Constellatio	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CNX	Callinex Mns	200	\$450	1	\$2.25	\$2.25	\$2.25	\$2.25
COCO	Coast Copper	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
COHO	Coho Collect	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
COLL.P	Collingwood	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CONE	Cda One Mng	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
COO	Ostrom Clima	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
COR	Camino Mnrl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
COV	Covalon Tec	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
CPAU	Copaur Mnrls	14,000	\$6,280	4	\$0.47	\$0.47	\$0.49	\$0.44
CPER	CopperCorp R	28,000	\$3,360	4	\$0.12	\$0.12	\$0.12	\$0.12
CPL	Copper Lake	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CPS	Cdn Premium	2,000	\$900	2	\$0.45	\$0.45	\$0.45	\$0.45
CQR	Conquest Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CRAN.P	Cranstown Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRB	Cariboo Rose	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CRBK	Carebook Tec	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CRD	Copper Road	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CRE	Critical E L	37,500	\$64,625	18	\$1.70	\$1.70	\$1.77	\$1.66
CRI	Churchill Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CRTS	Cortus Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CSG.H	Cosigo Res L	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CSL.H	Comstock Mtl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CSO	Corsa Coa	11,000	\$8,475	3	\$0.76	\$0.76	\$0.78	\$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	20,000	\$500	1	\$0.03	\$0.03	\$0.03	\$0.03
CSX	Clean Seed C	9,000	\$900	1	\$0.10	\$0.10	\$0.10	\$0.10
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	46,906	\$96,987	103	\$2.08	\$2.08	\$2.10	\$2.02
CUSN	Cornish Mtls	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CUU	Copper Fox M	25,000	\$4,875	2	\$0.20	\$0.20	\$0.20	\$0.20
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	131,599	\$63,379	66	\$0.48	\$0.48	\$0.50	\$0.47
CVW	CVW CleanTec	2,000	\$1,380	1	\$0.69	\$0.69	\$0.69	\$0.69
CVX	Cematrix Cor	500	\$98	1	\$0.20	\$0.20	\$0.20	\$0.20
CVY.P	Cavalry Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CWC	CWC Egy Svcs	20,000	\$3,900	1	\$0.20	\$0.20	\$0.20	\$0.20
CWV	Crown Point	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CXG	CanxGld Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CYBE	CyberCatch H	20,000	\$2,000	2	\$0.10	\$0.10	\$0.10	\$0.10
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CYL	Ceylon Graph	1,000	\$45	1	\$0.05	\$0.05	\$0.05	\$0.05
CYM	Cymat Techs	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZO	Ceapro Inc.	336	\$123	1	\$0.00	\$0.35	\$0.00	\$0.00
CZZ	Cleghorn Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DAC	Datable Tech	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DAN	Arianne Phos	1,500	\$470	3	\$0.31	\$0.31	\$0.32	\$0.31
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	4,000	\$668	5	\$0.17	\$0.17	\$0.18	\$0.16
DB.WT.A	Decibel wt A	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DBC.P	Departure Ba	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DBG	Doubleview G	29,508	\$16,280	10	\$0.55	\$0.55	\$0.56	\$0.55
DCMC	Dore Copper	38,500	\$5,700	3	\$0.15	\$0.15	\$0.15	\$0.15
DCOP	District Cop	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DCX.P	Dash Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DCY	Discovery-Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DE	Decisive Div	12,700	\$88,999	15	\$6.93	\$6.93	\$7.08	\$6.90
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	17,500	\$2,788	4	\$0.17	\$0.17	\$0.17	\$0.16
DEF	Defiance Svr	5,500	\$620	4	\$0.11	\$0.11	\$0.12	\$0.11
DEFN	Defense Mtls	66,000	\$12,540	128	\$0.19	\$0.19	\$0.19	\$0.19
DELX	DelphX Cap M	1,000	\$130	1	\$0.13	\$0.13	\$0.13	\$0.13
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	6,000	\$8,636	8	\$1.42	\$1.42	\$1.47	\$1.33
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	\$0.45	\$0.00	\$0.00
DLTA	Delta Res Lt	43,000	\$6,930	5	\$0.16	\$0.16	\$0.17	\$0.16
DM	Datametrex A	34,000	\$2,210	4	\$0.07	\$0.07	\$0.07	\$0.07
DME	Desert Mount	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
DME.WT	Desert Mo wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DMGI	DMG Blockcha	57,500	\$15,903	7	\$0.29	\$0.29	\$0.30	\$0.28
DMI	Diamcor Mng	20,000	\$1,700	1	\$0.09	\$0.09	\$0.09	\$0.09
DMR	Damara Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DMT	Small Pharma	458,046	\$65,812	250	\$0.15	\$0.15	\$0.15	\$0.14
DMX	District Mtl	61,500	\$13,660	9	\$0.22	\$0.22	\$0.23	\$0.22
DNO	Dinero Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DOC	CloudMD Sftw	78,500	\$10,975	8	\$0.14	\$0.14	\$0.15	\$0.14
DOS	Dios Expl	0	\$0	0	\$0.00	\$0.09	\$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	2,000	\$730	2	\$0.37	\$0.37	\$0.37	\$0.37
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	\$0.06	\$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	22,500	\$14,620	6	\$0.65	\$0.65	\$0.66	\$0.64
DVG	Divergent Eg	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DWS	Diamond Esta	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
DXI.H	DXI Cap Corp	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
DXX	DXStorm.com	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DYG	Dynasty Gld	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
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	\$0.32	\$0.00	\$0.00
ECOM	Emerge Comme	2,000	\$60	1	\$0.03	\$0.03	\$0.03	\$0.03
ECOM.WT	Emrge Cm wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ECR	Cartier Res	20,000	\$1,500	1	\$0.08	\$0.08	\$0.08	\$0.08
ECU	Element 29 R	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
EDDY	Edison Lithi	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
EDG	Endurance	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
EDM	EDM Res Inc.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
EDW.H	Edgewater Ex	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EDY	Eddy Smart H	0	\$0	0	\$0.00	\$0.00	\$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	88,000	\$4,790	6	\$0.05	\$0.05	\$0.06	\$0.05
EIRE.P	Monaghan Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ELBM	Electra Batt	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
ELE	Elemental Al	100	\$116	1	\$1.16	\$1.16	\$1.16	\$1.16
ELEC	Elec Rylties	0	\$0	0	\$0.00	\$0.20	\$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	40,000	\$3,700	2	\$0.10	\$0.10	\$0.10	\$0.09
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	\$0.23	\$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	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EMO	Emerita Res	31,500	\$10,710	5	\$0.34	\$0.34	\$0.34	\$0.34
EMPR	Empress Rylt	82,000	\$21,765	7	\$0.27	\$0.27	\$0.28	\$0.27
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
EMX	EMX Rylty Co	1,400	\$3,428	3	\$2.46	\$2.46	\$2.46	\$2.42
ENA	Enablence Te	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
ENDR	Enduro Mtls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ENEV	Enerev5 Mtls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ENRG	N	75,000	\$1,900	4	\$0.02	\$0.02	\$0.03	\$0.02
ENTG	Entourage He	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ENW	EnWave Corp	54,000	\$15,970	9	\$0.31	\$0.31	\$0.31	\$0.28
EOG	Eco (Atlanti	167,600	\$30,939	20	\$0.18	\$0.18	\$0.19	\$0.18
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	1,000	\$330	1	\$0.33	\$0.33	\$0.33	\$0.33
EPL	Eagle Plains	19,000	\$2,425	2	\$0.13	\$0.13	\$0.13	\$0.13
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EQ	EQ Inc.	1,500	\$1,275	1	\$0.85	\$0.85	\$0.85	\$0.85
EQTY	Equity Mtls	151,500	\$15,500	12	\$0.10	\$0.10	\$0.11	\$0.10
ERA	Elcora Advan	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ERC	Eros Res Cor	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ESE	ESE Entmt In	25,000	\$3,255	3	\$0.13	\$0.13	\$0.14	\$0.13
ESK	Eskay Mng Co	25,149	\$17,558	32	\$0.71	\$0.71	\$0.71	\$0.68

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	4,000	\$120	2	\$0.03	\$0.03	\$0.03	\$0.03
ETL	E3 Lithium L	35,900	\$111,048	48	\$3.12	\$3.12	\$3.15	\$3.01
ETU	E2Gold Inc.	20,000	\$400	2	\$0.02	\$0.02	\$0.02	\$0.02
EU	Encore EGY C	69,114	\$316,208	155	\$4.52	\$4.52	\$4.67	\$4.50
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	100	\$252	1	\$2.52	\$2.52	\$2.52	\$2.52
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	\$0.18	\$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	25,000	\$6,950	2	\$0.28	\$0.28	\$0.28	\$0.28
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	2,000	\$1,120	1	\$0.56	\$0.56	\$0.56	\$0.56
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	9,500	\$7,735	3	\$0.81	\$0.81	\$0.83	\$0.81
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	1,400	\$2,835	2	\$2.04	\$2.04	\$2.04	\$2.01
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	176,248	\$79,420	145	\$0.45	\$0.45	\$0.47	\$0.44
FINV.P	Faction Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FISH	Sailfish Ryl	21,571	\$22,789	7	\$1.11	\$1.11	\$1.11	\$1.04
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	42,900	\$47,265	22	\$1.13	\$1.13	\$1.13	\$1.07
FLT	Drone Deli	140,000	\$38,153	22	\$0.26	\$0.26	\$0.28	\$0.26
FLY	FLYHT Aerosp	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
FLYN	Flying Nicke	1,000	\$100	1	\$0.10	\$0.10	\$0.10	\$0.10
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	235,500	\$43,270	24	\$0.19	\$0.19	\$0.19	\$0.18
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	\$0.02	\$0.00	\$0.00
FO	Falcon O&G	19,000	\$2,333	5	\$0.12	\$0.12	\$0.13	\$0.12
FOBI	Fobi AI Inc.	168,540	\$28,107	31	\$0.18	\$0.18	\$0.18	\$0.16
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	\$0.13	\$0.00	\$0.00
FPX	FPX Nickel C	0	\$0	0	\$0.00	\$0.47	\$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	10,000	\$600	1	\$0.06	\$0.06	\$0.06	\$0.06
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	15,000	\$1,575	1	\$0.11	\$0.11	\$0.11	\$0.11
FUSE	Fuse Battery	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FUU	F3 Uranium C	460,201	\$209,575	170	\$0.46	\$0.46	\$0.46	\$0.45
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	13,600	\$18,237	5	\$1.33	\$1.33	\$1.36	\$1.33
FYL	Finlay Mnrls	29,000	\$435	1	\$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	159,620	\$192,478	63	\$1.19	\$1.19	\$1.26	\$1.18
GASX.WT.A	NG Eg wts	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GBLT	GBLT Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GBML	Global Batte	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GBRC	Gld Bull Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GBU	Gabriel Res	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
GCC	Glden Caribo	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GCCC.H	GCC Global C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCN	Gldcliff R	50,000	\$1,000	2	\$0.02	\$0.02	\$0.02	\$0.02
GCOM	Green Shift	20,000	\$2,100	1	\$0.11	\$0.11	\$0.11	\$0.11
GCV.P	Glden Star C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCX	Granite Cr	420,000	\$15,350	8	\$0.04	\$0.04	\$0.04	\$0.04
GDM	Gldstar Mnrl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GDNP	Good Natured	18,000	\$1,630	4	\$0.09	\$0.09	\$0.10	\$0.09
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
GDX	Gldex Res Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GEL	Graphano Egy	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GEM	Green Batter	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GEN	Generation G	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GENI	Genius Mtls	20,000	\$1,200	1	\$0.06	\$0.06	\$0.06	\$0.06
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	\$0.12	\$0.00	\$0.00
GGG	G6 Materials	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
GGI	Garibaldi Re	9,000	\$1,035	4	\$0.12	\$0.12	\$0.12	\$0.12
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GGM	Granada Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GGO	Galleon Gld	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GGX	GGX Gld Corp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GHL	Gldhills Hld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHM.P	Gotham Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHML	Glden Horse	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GHR	Glden Harp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIG	XAU Res Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIGA	Giga Mtls Co	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
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	13,000	\$5,265	3	\$0.41	\$0.41	\$0.41	\$0.41
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	\$0.05	\$0.00	\$0.00
GLDC	Cassiar Gld	19,500	\$6,223	4	\$0.30	\$0.30	\$0.34	\$0.30
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	5,500	\$825	4	\$0.15	\$0.15	\$0.15	\$0.15
GMG	Graphene Mfg	13,400	\$19,942	11	\$1.53	\$1.53	\$1.53	\$1.48
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	\$1.20	\$0.00	\$0.00
GMV	GMV Mnrls	8,000	\$1,515	8	\$0.18	\$0.18	\$0.21	\$0.18
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	\$0.03	\$0.00	\$0.00
GOG	Gldn Tag Res	10,000	\$950	1	\$0.10	\$0.10	\$0.10	\$0.10
GOK	GINSMS Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GOOD	Good Gamer E	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GOP.H	Gourmet Ocea	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GOT	Goliath Res	76,515	\$63,242	46	\$0.84	\$0.84	\$0.86	\$0.80
GOWC.P	Can-Gow Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPAC	Grt Pac Gld	41,000	\$16,303	6	\$0.40	\$0.40	\$0.44	\$0.38
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	3,500	\$595	3	\$0.17	\$0.17	\$0.17	\$0.17
GPH	Graphite O	0	\$0	0	\$0.00	\$1.12	\$0.00	\$0.00
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GPV	GreenPower M	1,100	\$4,956	2	\$4.34	\$4.34	\$4.60	\$4.34
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	40,400	\$7,484	7	\$0.19	\$0.19	\$0.19	\$0.19
GRB	Greenbriar	0	\$0	0	\$0.00	\$0.99	\$0.00	\$0.00
GRD	Grounded Lit	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GRDM	Grid Mtls Co	7,000	\$840	2	\$0.12	\$0.12	\$0.12	\$0.12
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.	16,000	\$1,240	2	\$0.08	\$0.08	\$0.08	\$0.07
GRSL	GR Svr Mng L	7,250	\$255	4	\$0.04	\$0.04	\$0.04	\$0.04
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Reserve	4,000	\$13,680	2	\$3.42	\$3.42	\$3.42	\$3.42
GSD	Devonian Hea	8,000	\$1,120	2	\$0.14	\$0.14	\$0.14	\$0.14
GSH	Glden Share	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GSHR	Gldshore Res	36,100	\$4,693	5	\$0.13	\$0.13	\$0.13	\$0.13
GSI	Gatekeeper S	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
GSP	Gensource Po	4,500	\$495	1	\$0.11	\$0.11	\$0.11	\$0.11
GSPR	GSP Res Corp	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GSTM	Gldstorm Mtl	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
GSVR	Guanajuato S	70,500	\$18,540	14	\$0.27	\$0.27	\$0.27	\$0.26
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	6,000	\$4,680	1	\$0.78	\$0.78	\$0.78	\$0.78
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	8,000	\$320	1	\$0.04	\$0.04	\$0.04	\$0.04
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.	16,500	\$1,320	4	\$0.08	\$0.08	\$0.08	\$0.08
GWM	Galway Mtls	2,100	\$557	2	\$0.27	\$0.27	\$0.27	\$0.27
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GXS	Gldsource Mn	3,000	\$675	6	\$0.23	\$0.23	\$0.23	\$0.23
GXU	Govix Urani	350,738	\$67,786	92	\$0.20	\$0.20	\$0.20	\$0.19
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	\$0.08	\$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	8,500	\$1,908	17	\$0.23	\$0.23	\$0.23	\$0.22
HANK	Hank Payment	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HANS	Hanstone Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HAPB	Hapbee Techs	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HAR	Harfang Expl	5,600	\$869	3	\$0.16	\$0.16	\$0.16	\$0.16
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	\$0.70	\$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	12,000	\$1,278	4	\$0.10	\$0.10	\$0.13	\$0.10
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	\$0.08	\$0.00	\$0.00
HIDE.P	Hydaway Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HIGH	HighGld Mng	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
HILL	Hill Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HITI	High Tide In	0	\$0	0	\$0.00	\$2.61	\$0.00	\$0.00
HITI.WR	High Ti wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
HIVE	HIVE Digital	74,101	\$312,069	83	\$4.22	\$4.22	\$4.36	\$4.04
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	25,202	\$33,481	19	\$1.32	\$1.32	\$1.36	\$1.32
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	35,000	\$9,285	10	\$0.27	\$0.27	\$0.28	\$0.26
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	7,000	\$1,858	4	\$0.26	\$0.26	\$0.27	\$0.26
HTC	HTC PurEgy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HUD	Hudson Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HVG	Harvest Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HVII.P	Hopefield V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HWY	Highway 50 G	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
HXC.H	HFx Hldg Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IB	IBC Advanced	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IBC.H	Intl Bethleh	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IBO	Universal Ib	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IBT	IBEX Techs	5,100	\$5,549	2	\$1.07	\$1.07	\$1.09	\$1.07

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ICM	Iconic Mnrls	0	\$0	0	\$0.00	\$0.03	\$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 Eqt	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos Inc.	2,700	\$3,591	1	\$1.33	\$1.33	\$1.33	\$1.33
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	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
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	\$0.07	\$0.00	\$0.00
IMM	Intl Mtls Mn	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
IMPC.P	Impact Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IMR	iMtl Res Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
INCA	Inca One Gld	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
INEO	INEO Tech Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
INFD	Infield Mnrl	11,000	\$215	2	\$0.02	\$0.02	\$0.02	\$0.02
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	500	\$75	1	\$0.15	\$0.15	\$0.15	\$0.15
IOT	Innovotech	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
IOU	IOU Finl	4,500	\$968	1	\$0.22	\$0.22	\$0.22	\$0.22
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPG	Imperial Mng	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IPT	IMPACT Svr	4,500	\$943	8	\$0.23	\$0.23	\$0.23	\$0.20
IQ	AirIQ Inc	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
IRI	IEMR Res Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IRO	Inter-Rock M	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ISGI	Insuraguest	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ISO	IsoEgy Ltd	153,300	\$667,888	258	\$4.35	\$4.35	\$4.60	\$4.30
ITG.H	Intact Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ITR	Integra Res	3,500	\$3,835	4	\$1.10	\$1.10	\$1.10	\$1.08
IVC.H	Interconnect	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IVI	Ivmet Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IVS	Inventus Mng	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IVX	Inventronic	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
IXI	Indigo Expl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
IZ	Intl Zeolite	6,000	\$270	1	\$0.05	\$0.05	\$0.05	\$0.05
IZN	InZinc Mng	0	\$0	0	\$0.00	\$0.03	\$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	\$133	1	\$0.27	\$0.27	\$0.27	\$0.27
JG	Japan Gld Co	0	\$0	0	\$0.00	\$0.08	\$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	\$0.07	\$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	139,000	\$4,265	3	\$0.04	\$0.04	\$0.04	\$0.03
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	11,500	\$1,950	4	\$0.17	\$0.17	\$0.17	\$0.17
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	\$0.21	\$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	\$0.02	\$0.00	\$0.00
KAPA	Kapa Gld Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KC	Kutcho Coppe	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
KCC	Kincora Copp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KDA	KDA Grp Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KDK	Kodiak Cop	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
KDSX	Kadestone Ca	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
KEN	Kenadyr Mtls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KEON.H	Keon Cap Inc	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
KES	Kesselrun Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KFR	Kingfisher M	2,000	\$160	1	\$0.08	\$0.08	\$0.08	\$0.08
KG	Klondike Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
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	5,500	\$825	3	\$0.15	\$0.15	\$0.15	\$0.15
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	1,000	\$630	1	\$0.63	\$0.63	\$0.63	\$0.63
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	2,000	\$20	1	\$0.01	\$0.01	\$0.01	\$0.01
KLX	Klimat X Dev	2,000	\$240	2	\$0.12	\$0.12	\$0.12	\$0.12
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNC	K9 Gld Corp.	572,000	\$17,100	14	\$0.03	\$0.03	\$0.04	\$0.03
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	10,050	\$753	2	\$0.08	\$0.08	\$0.08	\$0.08
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	\$0.03	\$0.00	\$0.00
KSUM.H	Alset Cap In	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KTN	Kootenay Svr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KTO	K2 Gld Corp.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
KTR	Kintavar Exp	0	\$0	0	\$0.00	\$0.03	\$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	0	\$0	0	\$0.00	\$3.20	\$0.00	\$0.00
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	1,000	\$11,300	1	\$11.30	\$11.30	\$11.30	\$11.30
LAB	Labrador Gld	154,000	\$23,583	29	\$0.17	\$0.17	\$0.17	\$0.14
LBC	Liberio Coppe	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LBNK	LithiumBk Re	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00

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	19,500	\$11,340	6	\$0.59	\$0.59	\$0.60	\$0.57
LCX	Lycos Egy In	0	\$0	0	\$0.00	\$3.78	\$0.00	\$0.00
LDB.P	LDB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LEM	Leading Edge	5,000	\$725	1	\$0.15	\$0.15	\$0.15	\$0.15
LEO	Lion Copper	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LET.H	Letho Res Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
LEX	Longhorn Exp	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LEXI	Lithium Ener	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
LFC.P	Left Field C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LFST	Lifeist Well	7,000	\$105	1	\$0.02	\$0.02	\$0.02	\$0.02
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	6,000	\$390	2	\$0.07	\$0.07	\$0.07	\$0.07
LGC	Lavras Gld C	8,700	\$14,143	3	\$1.59	\$1.59	\$1.63	\$1.59
LGN	Logan Egy Co	143,900	\$148,346	58	\$1.01	\$1.01	\$1.04	\$1.01
LI	Amern Lithiu	18,128	\$35,063	34	\$1.93	\$1.93	\$1.97	\$1.88
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	44,250	\$35,984	20	\$0.84	\$0.84	\$0.84	\$0.79
LIO.WT	Lion One wt	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
LIS	Lithium Sth	16,000	\$6,580	2	\$0.43	\$0.43	\$0.43	\$0.41
LIT	Argentina Li	807,201	\$341,923	147	\$0.44	\$0.44	\$0.46	\$0.39
LITH	Lithium Chil	13,600	\$9,825	7	\$0.73	\$0.73	\$0.76	\$0.70
LITT	Rt Season In	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LKY	Lucky Mnrls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LL	Cda Rare Ear	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LLG	Mason Graphi	24,500	\$5,268	3	\$0.22	\$0.22	\$0.22	\$0.22
LME	Laurion Mnrl	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LMN	LuMn Grp Inc	13,221	\$261,979	73	\$19.96	\$19.96	\$20.06	\$19.12
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	\$0.37	\$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	\$0.22	\$0.00	\$0.00
LORD	St. James Gl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LOT	TomaGld Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LOU	Lucero Egy C	35,100	\$23,884	11	\$0.68	\$0.68	\$0.69	\$0.68
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	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
LQWD	LQWD Techs C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LR	LuMnx Res Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LRA	Lara Expl	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
LRC.H	Lovitt Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
LRT.UN	Lanesborough	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LSD.H	Lightspeed D	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LSL	LSL Pharma G	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
LSTR	Lodestar Bat	18,000	\$540	3	\$0.03	\$0.03	\$0.03	\$0.03
LTE	Lite Access	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LTH	Lithium Ioni	96,700	\$182,064	40	\$1.97	\$1.97	\$1.98	\$1.75
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	43,500	\$9,870	7	\$0.24	\$0.24	\$0.24	\$0.22
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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MAH	Marksman Egy	20,000	\$1,000	1	\$0.05	\$0.05	\$0.05	\$0.05

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MAI	Mnra Alamos	4,000	\$1,160	1	\$0.29	\$0.29	\$0.29	\$0.29
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	13,000	\$715	1	\$0.06	\$0.06	\$0.06	\$0.06
MAS	Mas Gld Corp	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MASS	Masivo Svr C	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MATE	Blockmate Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MAU	Montage Gld	3,630	\$1,997	2	\$0.55	\$0.55	\$0.55	\$0.55
MAX	MAX Res Corp	15,000	\$2,625	1	\$0.18	\$0.18	\$0.18	\$0.18
MAZ.H	Mazarin Inc	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MBI.H	Many BRt Ide	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MBO	Mobio Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MCA.H	Milner Cons	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCCP.P	Michichi Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MCF	MCF Egy Ltd.	75,500	\$22,345	8	\$0.30	\$0.30	\$0.30	\$0.29
MCI	Minnova Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MCM.A	Matachewan	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MCS	McChip Res I	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MCT.P	M3 Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MCU	Mega Copper	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MCX	MCX Techs Co	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MD	Midland Expl	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDK.P	MDK Acquisit	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MDL	Medallion Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MDM	Madoro Mtls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MDX	Medx Health	20,000	\$1,300	1	\$0.07	\$0.07	\$0.07	\$0.07
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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MENE	Mene Inc.	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
MERG	Mtl Egy Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MET	Mtlore Res L	50	\$135	1	\$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	4,700	\$9,999	3	\$2.12	\$2.12	\$2.14	\$2.12
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MGM	Maple Gld Mn	19,000	\$1,140	2	\$0.06	\$0.06	\$0.06	\$0.06
MGRO	MustGrow Bio	800	\$1,150	3	\$1.48	\$1.48	\$1.48	\$1.42
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MHUB	Mnhub Techs	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
MILL	MillBk Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MIM	MiMedia Hldg	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
MINE	Inomin Mns I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MINK	Mink Vens Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MIR	MedMira Inc	0	\$0	0	\$0.00	\$0.10	\$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	\$0.09	\$0.00	\$0.00
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MKO	Mako Mng Cor	900	\$1,377	1	\$1.53	\$1.53	\$1.53	\$1.53
MKR	Melkior Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MKT	DeepMarkit C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MLP	Millenial P	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
MMA	Midnight Su	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
MMG	Mtllic Mnrls	39,500	\$15,568	3	\$0.39	\$0.39	\$0.40	\$0.38
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	\$0.15	\$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	\$0.12	\$0.00	\$0.00
MN	Manganese X	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MNLX	Miniluxe Hld	0	\$0	0	\$0.00	\$1.46	\$0.00	\$0.00
MNOW	Mednow Inc.	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
MNRL	Monumental M	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MNTR	Mantaro Prec	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MNX	Manitex Cap	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
MON	Montero Mng	8,000	\$1,800	1	\$0.23	\$0.23	\$0.23	\$0.23
MONA.P	Monarch W Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MONT	Montfort Cap	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MONT.PR.A	Montfort PrA	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
MONY.P	Harmony Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOO.P	Moon River C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOON	Blue Moon Mt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MOX	Morien Res	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
MPH	Medicure Inc	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
MPM.WT	Millenn wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MPTH.H	Mapath Cap C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MQM	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	17	\$10	1	\$0.00	\$0.56	\$0.00	\$0.00
MSC	Millennium S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSCL	Satellos Bio	0	\$0	0	\$0.00	\$0.47	\$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 Ryty	23,320	\$95,473	37	\$4.14	\$4.14	\$4.14	\$4.01
MTB	MTB Mtls Cor	8,000	\$1,120	4	\$0.14	\$0.14	\$0.14	\$0.14
MTH	Mammoth	0	\$0	0	\$0.00	\$0.01	\$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	\$0.02	\$0.00	\$0.00
MUN	Mundoro Cap	1,000	\$180	1	\$0.18	\$0.18	\$0.18	\$0.18
MUR	Murchison Mn	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MUSH	The Good Shr	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVI.H	Monitor Vens	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MVM.H	MillenMin Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MVY	Moovly Media	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MYID	Reklaim Ltd.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MYLK	The Planting	28,000	\$3,875	3	\$0.15	\$0.15	\$0.15	\$0.13
NAM	New Age Mtls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NAU	NevGld Corp.	86,500	\$22,675	9	\$0.27	\$0.27	\$0.28	\$0.25
NAV	NAVCO Pharma	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NBLC	Nobel Res Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NBM	NEO Battery	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NBVA	Nubeva Techs	8,500	\$2,550	6	\$0.30	\$0.30	\$0.30	\$0.30
NBY	Niobay Mtls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NCAU	Newcore Gld	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NCI	NTG Clarity	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NCL.H	NurCap Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NCX	NthIsle Copp	10,000	\$2,500	2	\$0.25	\$0.25	\$0.25	\$0.25
NDA	Neptune Digi	10,500	\$2,710	2	\$0.24	\$0.24	\$0.26	\$0.24
NDVA	Indiva Ltd	1,000	\$40	1	\$0.04	\$0.04	\$0.04	\$0.04
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	2,500	\$11,776	2	\$4.71	\$4.71	\$4.72	\$4.71
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	36,500	\$9,865	5	\$0.27	\$0.27	\$0.28	\$0.26
NFD.A	Nthfid Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFG	New Found Gl	8,142	\$45,691	19	\$5.65	\$5.65	\$5.65	\$5.51
NGC	Nthern Graph	20,505	\$4,716	8	\$0.23	\$0.23	\$0.23	\$0.23
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	16,400	\$92,041	30	\$5.65	\$5.65	\$5.66	\$5.49
NGMD	Nugen Medica	73,500	\$10,260	10	\$0.15	\$0.15	\$0.15	\$0.13
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NHHH	FuelPositive	16,000	\$1,200	3	\$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	\$0.06	\$0.00	\$0.00
NICU	Magna Mng In	46,500	\$23,660	9	\$0.50	\$0.50	\$0.52	\$0.50
NIKL	GK Res Ltd.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NILI	Surge Batter	297,900	\$332,060	122	\$1.12	\$1.12	\$1.17	\$1.04
NIM	Nicola Mng I	7,500	\$1,313	1	\$0.18	\$0.18	\$0.18	\$0.18
NIO	Nio Strategi	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NIR.H	Noble Iron I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NIS.P	Cann-is Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NKG	Nevada King	48,500	\$15,165	20	\$0.33	\$0.33	\$0.34	\$0.30
NKL	Nickel 28 Ca	36,600	\$34,076	13	\$0.91	\$0.91	\$0.98	\$0.91
NKW.H	Oceanic Wind	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NL	Nthern Lion	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NLH	Nova Leap He	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
NLII.P	NL2 Cap Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NLTA.H	Enlighta Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NMG.H	Noble Metal	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NMI	Namibia Crit	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NNX	Nickel Nth E	4,000	\$60	2	\$0.02	\$0.02	\$0.02	\$0.02
NOAL	NOA Lithium	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
NOB	Noble Mnrl E	48,000	\$2,160	2	\$0.05	\$0.05	\$0.05	\$0.05
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	8,500	\$26,701	12	\$3.24	\$3.24	\$3.26	\$3.10
NOVR	Nova Rylty C	6,267	\$8,901	6	\$1.42	\$1.42	\$1.42	\$1.42
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	1,100	\$1,364	1	\$1.24	\$1.24	\$1.24	\$1.24
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	\$0.45	\$0.00	\$0.00
NRN	Nthern Shiel	2,000	\$200	1	\$0.10	\$0.10	\$0.10	\$0.10
NRX	NurExone Bio	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
NSCI	Nanalysis Sc	1,500	\$720	1	\$0.48	\$0.48	\$0.48	\$0.48
NSE	New Stratus	83,500	\$50,200	16	\$0.64	\$0.64	\$0.65	\$0.55
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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NURS	Hydreight Te	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NVT	Nortec Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NVX	NV Gld Cor	26,000	\$1,040	3	\$0.04	\$0.04	\$0.04	\$0.04
NWST	NthW Copper	45,000	\$6,980	4	\$0.16	\$0.16	\$0.17	\$0.15
NWX	Newport Expl	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
NXH	Next Hydroge	7,000	\$4,200	1	\$0.60	\$0.60	\$0.60	\$0.60
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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NXS	Nexus Gld Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NZ	New Zealand	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NZN	Nevada Zinc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
OAM	OverActive M	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
OC	Olive Res Ca	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OCAP.P	Ocean Shore	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OCG	Outcrop Svr	54,900	\$7,856	6	\$0.15	\$0.15	\$0.15	\$0.14
OCI	OreCAP Inves	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OCO	Oroco Res	11,500	\$7,975	3	\$0.70	\$0.70	\$0.70	\$0.69
ODD	Odd Burger C	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
ODV	Osisko Dev C	13,700	\$53,792	14	\$4.05	\$4.05	\$4.05	\$3.66
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	5,500	\$3,465	3	\$0.63	\$0.63	\$0.63	\$0.63
OGO	Organto Food	5,000	\$200	1	\$0.04	\$0.04	\$0.04	\$0.04
OIII	O3 Mng Inc.	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00
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	43,000	\$8,100	5	\$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	OOOO Entmt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OOR	Opus One Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OPEN.P	OpenSesame A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OPHR	Ophir Gld Co	7,000	\$2,003	3	\$0.29	\$0.29	\$0.30	\$0.27
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	107,000	\$8,265	7	\$0.09	\$0.09	\$0.09	\$0.08
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OSI	Osino Res Co	500	\$525	1	\$1.05	\$1.05	\$1.05	\$1.05
OSIX	Oceansix Fut	84,000	\$6,685	6	\$0.07	\$0.07	\$0.09	\$0.07
OSS	OneSoft Solu	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
OTC	Ocumetics Te	0	\$0	0	\$0.00	\$0.33	\$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.	39,600	\$41,710	11	\$1.04	\$1.04	\$1.08	\$1.04
OZ	Outback Gldf	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PA	Palamina Cor	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PALI	Palisades Gl	0	\$0	0	\$0.00	\$2.48	\$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	268,000	\$2,720	4	\$0.02	\$0.02	\$0.02	\$0.01
PCAA.P	PC 1 Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCLO	Pharmacielo	65,500	\$12,545	5	\$0.20	\$0.20	\$0.20	\$0.19
PCP.P	Pender Stree	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PCQ	Petrolympic	35,000	\$875	2	\$0.03	\$0.03	\$0.03	\$0.03
PDH	Premier Dive	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PDM	Palladium On	2,000	\$170	1	\$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	11,000	\$9,850	4	\$0.94	\$0.94	\$0.94	\$0.88
PEAK	Sun Peak Mtl	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
PEAS	Global Food	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
PEGA	Pegasus Res	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
PEI	Prospera Egy	412,500	\$48,858	34	\$0.12	\$0.12	\$0.13	\$0.12
PEM.P	Penbar Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PEMC	Pac Empire M	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PERU	Chakana Copp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PESO	Pesorama Inc	22,000	\$5,830	3	\$0.27	\$0.27	\$0.27	\$0.27
PESO.WT	Pesorama wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PEX	Pac Ridge Ex	3,700	\$739	3	\$0.20	\$0.20	\$0.20	\$0.20
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
PFC	PetroFrontie	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PFM	ProntoForms	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
PGC	Plato Gold	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PGDC	Patagonia Gl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PGE	Stillwater	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
PGLD	P2 Gold Inc.	21,000	\$2,765	4	\$0.14	\$0.14	\$0.14	\$0.13
PGO.H	Pac GeolInfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PGX	Prosper Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
PGZ	Pan Global R	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
PHA	Premier Heal	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
PHD	Providence G	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PHNM	Phenom Res C	27,500	\$8,468	4	\$0.34	\$0.34	\$0.34	\$0.30
PINE.U	Pine usd	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PINE.UN	Pine Trail R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PINK	Perimeter Me	0	\$0	0	\$0.00	\$1.27	\$0.00	\$0.00
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
PKT	Parkit Entpr	0	\$0	0	\$0.00	\$0.56	\$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	\$0.16	\$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	1,000	\$95	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	45,450	\$484,690	118	\$10.75	\$10.75	\$10.95	\$10.08
PMKR	Playmaker Ca	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
PML	Panoro Mnrls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PNG	Kraken Robot	5,500	\$2,333	5	\$0.43	\$0.43	\$0.43	\$0.42
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PNPN	Power Nickel	15,000	\$3,515	3	\$0.25	\$0.25	\$0.25	\$0.23
PNRL	Premium Nick	19,100	\$26,750	17	\$1.39	\$1.39	\$1.44	\$1.38
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	\$0.19	\$0.00	\$0.00
POR	Portofino Re	23,000	\$2,185	3	\$0.10	\$0.10	\$0.10	\$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	10,000	\$850	2	\$0.09	\$0.09	\$0.09	\$0.09
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	30,000	\$1,970	3	\$0.08	\$0.08	\$0.08	\$0.07

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PRYM	Prime Mng Co	36,700	\$41,772	26	\$1.14	\$1.14	\$1.18	\$1.09
PSYB	Psybio Thera	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PTC	Petrox Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTE	Pioneering	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PTEC	Principal Te	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PTF	Pender Grow	0	\$0	0	\$0.00	\$6.53	\$0.00	\$0.00
PTFY	Plantify Foo	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PTK	POET Techs I	3,900	\$16,467	4	\$4.29	\$4.29	\$4.29	\$4.20
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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PUL	Pulse Oil Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PUMA	Puma Expl In	22,000	\$3,115	13	\$0.15	\$0.15	\$0.15	\$0.14
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	2,400	\$4,638	2	\$1.92	\$1.92	\$1.94	\$1.92
PWIK.P	Prestwick Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PWM	Power Mtls C	47,500	\$15,850	9	\$0.34	\$0.34	\$0.34	\$0.33
PX	Pelangio Exp	100,000	\$2,500	3	\$0.03	\$0.03	\$0.03	\$0.03
PXI	Planet Vens	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QCCU	QC Copper an	30,000	\$3,750	3	\$0.13	\$0.13	\$0.13	\$0.13
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	\$0.11	\$0.00	\$0.00
QNC	Quantum Emot	19,000	\$950	1	\$0.05	\$0.05	\$0.05	\$0.05
QPM	Quebec Preci	9,000	\$720	1	\$0.08	\$0.08	\$0.08	\$0.08
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	10,500	\$8,855	3	\$0.84	\$0.84	\$0.85	\$0.84
QTWO	Q2 Mtls Corp	3,000	\$2,580	1	\$0.86	\$0.86	\$0.86	\$0.86
QUIS	Quisitive Te	15,000	\$5,100	1	\$0.34	\$0.34	\$0.34	\$0.34
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
QYOU	Qyou Media I	165,000	\$11,000	9	\$0.07	\$0.07	\$0.07	\$0.07
QZM	Quartz Mount	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
R.P	Rockport Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RABI	AdRabbit Ltd	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RAC.P	Riverwalk Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAGE	Renegade Gld	3,510	\$1,404	2	\$0.40	\$0.40	\$0.40	\$0.40
RAK	Rackla Mtls	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
RARE	Tactical Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RAU	Resouro Gld	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
RBX	Robex	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
RBZ	Arya Res Ltd	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
RCC.H	Red Rock Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RCK	Rock Tech L	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
RCK.WT	Rock Tech wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
RCR.P	Canna 8 Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RCT	Rochester	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RDG	Ridgeline Mn	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
RDS	Radisson	28,000	\$5,338	3	\$0.20	\$0.20	\$0.20	\$0.19
RDU	Radius Gold	20,000	\$4,700	2	\$0.24	\$0.24	\$0.24	\$0.24
RE	RE Rylties L	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
REC	Record Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RECO	Reconnaissan	16,900	\$18,320	10	\$1.12	\$1.12	\$1.12	\$1.05
RECO.WT.A	Reco En wt.	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
REE	E-Tech Res I	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
REEM.P	Reem Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
REG	Regulus Res	1,500	\$1,245	1	\$0.83	\$0.83	\$0.83	\$0.83
REKO	Reko Intl Gr	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
RENT.P	Shine Box Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RET	Reitmans (Cd	0	\$0	0	\$0.00	\$2.95	\$0.00	\$0.00
RET.A	Reitmans A	6,400	\$14,720	6	\$2.30	\$2.30	\$2.30	\$2.30

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
REVO	RevoluGrp Cd	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
REVV	Revolve Rene	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
REX	Orex Mnrls I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
REYG	Reyna Gld Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RG	Romios Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RGC	Relevant Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RGD	Reunion Gld	1,235	\$520	5	\$0.42	\$0.42	\$0.42	\$0.42
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	281,000	\$77,115	42	\$0.27	\$0.27	\$0.29	\$0.26
RHT	Reliq Health	114,500	\$45,413	23	\$0.39	\$0.39	\$0.40	\$0.39
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	39,529	\$8,078	7	\$0.20	\$0.20	\$0.22	\$0.20
RIWI	RIWI Corp.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
RJX.A	RJK Expls Lt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RK	Rockhaven	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RKR	Rokmaster Re	30,000	\$1,800	1	\$0.06	\$0.06	\$0.06	\$0.06
RKV	Rakovina The	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RLT.P	Railtown Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RLYG	Riley Gld Co	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RMB.P	Rumbu Hldgs	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RMD	Richmond Mnr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RMI	Ridgestone M	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
RML	Rusoro Mng	45,000	\$17,710	8	\$0.40	\$0.40	\$0.40	\$0.38
RMO	Rainy Mounta	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RMR	Rome Res Ltd	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
RNCH	Ranchero Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ROAR	Lion Rock Re	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ROCK	Rockridge Re	480,000	\$7,200	3	\$0.02	\$0.02	\$0.02	\$0.02
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ROK	ROK Res Inc.	119,500	\$52,603	23	\$0.43	\$0.43	\$0.45	\$0.43
ROK.WT	ROK Res wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ROMJ	Rubicon Orga	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
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	68,500	\$9,245	117	\$0.14	\$0.14	\$0.14	\$0.13
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	1,500	\$225	2	\$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	2,000	\$230	1	\$0.12	\$0.12	\$0.12	\$0.12
RRL	Resolute Res	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
RRM.H	Ross River M	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RRR.UN	R&R Real Est	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RRS	Rogue Res In	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RSLV	Reyna Svr Co	10,600	\$2,100	4	\$0.20	\$0.20	\$0.20	\$0.19
RSMX	Regency Svr	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
RSS	Resaas Svcs	15,000	\$5,700	1	\$0.38	\$0.38	\$0.38	\$0.38
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	17,500	\$7,700	2	\$0.44	\$0.44	\$0.44	\$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	\$0.10	\$0.00	\$0.00
RZE	Razor Egy Co	30,000	\$18,610	6	\$0.63	\$0.63	\$0.63	\$0.60
RZE.WT	Razor Egy wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SA.H	Sthn Arc Mnr	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
SAC.P	Savanna Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SAE	Sable Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SAG	Sterling Mtl	0	\$0	0	\$0.00	\$0.08	\$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	42,500	\$40,460	21	\$1.02	\$1.02	\$1.02	\$0.90
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	4,000	\$80	1	\$0.02	\$0.02	\$0.02	\$0.02
SB	Stratabound	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SBBC	Simply Bette	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
SBM	Sirona Bioch	3,000	\$285	1	\$0.10	\$0.10	\$0.10	\$0.10
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	65,000	\$11,463	18	\$0.19	\$0.19	\$0.19	\$0.17
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SCOT	Scottie Res	8,600	\$1,763	4	\$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	66,066	\$10,754	12	\$0.18	\$0.18	\$0.18	\$0.16
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	Stampede Dri	23,500	\$6,110	2	\$0.26	\$0.26	\$0.26	\$0.26
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SECU	SSC Security	0	\$0	0	\$0.00	\$2.65	\$0.00	\$0.00
SEI	Sintana Egy	275,500	\$74,998	42	\$0.27	\$0.27	\$0.29	\$0.27
SEI.WT	Sintana wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SEV	Spectra7 Mic	1,000	\$530	2	\$0.53	\$0.53	\$0.53	\$0.53
SEVN.P	Seven Oaks C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SFR	Sandfire Res	50,000	\$4,250	1	\$0.09	\$0.09	\$0.09	\$0.09
SGC	Solstice Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SGD	Snowline Gld	47,650	\$216,430	130	\$4.70	\$4.70	\$4.78	\$4.21
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGMD	Salona Globa	1,000	\$245	1	\$0.25	\$0.25	\$0.25	\$0.25
SGML	Sigma Corp.	36,800	\$1,642,472	145	\$43.18	\$43.18	\$46.10	\$42.14
SGN	Scorpio Gld	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SGO	Sonoro Gld C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SGQ	SthGobi Res	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SGU	Signature Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SGZ	Sego Res Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SHL	Spruce Ridge	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SHLL.P	ShellIron Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SHRP	Sherpa II HI	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SIC	Sokoman Mnrl	20,000	\$1,400	1	\$0.07	\$0.07	\$0.07	\$0.07
SIE	Sienna Res	29,000	\$1,885	2	\$0.07	\$0.07	\$0.07	\$0.07
SILV	Svr Valley M	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SIQ.H	SIQ Mountain	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SKAL.P	Scaling Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SKK	Strikewell	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SKP	Strikepoint	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SKRR	SKRR Expl In	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SKYG	Sky Gld Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SLG	San Lorenzo	24,000	\$2,670	5	\$0.12	\$0.12	\$0.12	\$0.11
SLI	Standard Lit	2,400	\$8,961	12	\$3.77	\$3.77	\$3.79	\$3.72
SLMN	Solis Mnrls	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SLVR	Svr Tiger Mt	500	\$113	1	\$0.23	\$0.23	\$0.23	\$0.23
SLX.P	Srchlght In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SM	Sierra G&S	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SMD	Strategic Mt	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
SME	Sama Res Inc	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMN	Sun Summit M	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SMP	Sthn Empire	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMR.H	Shine Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMRV	Smooth Rock	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SMTH.P	Smithe Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SMY	Search Mnrls	8,000	\$280	2	\$0.04	\$0.04	\$0.04	\$0.04
SN.H	Sennen Potas	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SNAG	Svr Nth Res	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SNG	Svr Range	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SNS	Select Sands	3,000	\$75	1	\$0.03	\$0.03	\$0.03	\$0.03
SNV	Sonoro Egy L	73,000	\$14,390	8	\$0.18	\$0.18	\$0.20	\$0.18
SNYB	Shiny Healt	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SOI	Sirios Res	60,000	\$2,400	2	\$0.04	\$0.04	\$0.04	\$0.04
SOLI.P	Solid Impact	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOLR	Solar Allian	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SOMA	Soma Gld Cor	7,500	\$4,575	1	\$0.61	\$0.61	\$0.61	\$0.61
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOP.H	SOPerior Fer	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SOU	Sthn Egy Cor	14,000	\$4,620	1	\$0.33	\$0.33	\$0.33	\$0.33
SPA	Spanish Moun	56,500	\$9,060	7	\$0.16	\$0.16	\$0.17	\$0.16
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	19,500	\$3,315	3	\$0.17	\$0.17	\$0.17	\$0.17
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	9,000	\$135	1	\$0.02	\$0.02	\$0.02	\$0.02
SPZ	SuperBuzz In	13,500	\$270	2	\$0.02	\$0.02	\$0.02	\$0.02
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	\$0.79	\$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	\$0.81	\$0.00	\$0.00
SRR.WT	Source wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSA	Spectra Pro	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SSE	Svr Spruce	200,000	\$2,000	2	\$0.01	\$0.01	\$0.01	\$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	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SSVR	Summa Svr Co	2,000	\$820	1	\$0.41	\$0.41	\$0.41	\$0.41
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	\$0.45	\$0.00	\$0.00
STER	Steer Techs	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
STH	StelMn Cda L	5,000	\$475	1	\$0.10	\$0.10	\$0.10	\$0.10
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
STND	Standard Ura	166,000	\$11,575	13	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
STRM	Storm Expl I	68,000	\$4,740	68	\$0.07	\$0.07	\$0.07	\$0.06
STRR	Star Rylties	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
STRR.WT	Star Rylt wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
STS	Sth Star Ba	3,000	\$1,770	1	\$0.59	\$0.59	\$0.59	\$0.59
STU	Stuhini Expl	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
STUD	Stallion Dis	23,504	\$4,988	3	\$0.23	\$0.23	\$0.23	\$0.21
STUV	Stuve Gld Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SUI	Superior Mng	15,000	\$5,850	2	\$0.39	\$0.39	\$0.39	\$0.39
SUP	Nthern Super	38,500	\$13,175	4	\$0.34	\$0.34	\$0.35	\$0.34
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	49,000	\$4,165	4	\$0.09	\$0.09	\$0.09	\$0.09
SUU	Strathmore	82,520	\$66,336	24	\$0.81	\$0.81	\$0.82	\$0.78
SVE	Svr One Res	64,610	\$15,123	8	\$0.24	\$0.24	\$0.24	\$0.23
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	2,000	\$180	1	\$0.09	\$0.09	\$0.09	\$0.09
SWLF	Svr Wolf Exp	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SXL	SLAM Expl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SYG	Sylla Gld Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SYH	Skyharbour R	143,665	\$80,048	64	\$0.55	\$0.55	\$0.59	\$0.53
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TAO	TAG Oil Ltd.	45,000	\$24,825	12	\$0.55	\$0.55	\$0.56	\$0.55
TAU	Thesis Gold	2,577	\$1,727	2	\$0.67	\$0.67	\$0.67	\$0.67
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TBK	Trailbreaker	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
TBILL	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	3,000	\$6,360	1	\$2.12	\$2.12	\$2.12	\$2.12
TBX	Turmalina Mt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TCG.P	TransContl G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TCK.P	Trillium Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TCO	Transatlanti	11,000	\$670	2	\$0.07	\$0.07	\$0.07	\$0.06
TDG	TDG Gld Corp	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
TEA	Tearlach Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TECT	Tectonic Mtl	60,500	\$7,343	19	\$0.13	\$0.13	\$0.13	\$0.12
TELO	Telo Genomic	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
TEM	Tembo Gld Co	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
TES	Tesoro Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TEST	FluroTech Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TFM	Transforma R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TG	Trifecta Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TGH	Tornado Glob	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
TGOL	Thunder Gld	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	57,000	\$14,360	83	\$0.25	\$0.25	\$0.26	\$0.25
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	7,000	\$2,065	2	\$0.30	\$0.30	\$0.30	\$0.30
TIDE.P	Intertidal C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TIE	Coloured Tie	0	\$0	0	\$0.00	\$0.91	\$0.00	\$0.00
TIG	Triumph Gl	0	\$0	0	\$0.00	\$0.24	\$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	\$3.46	\$0.00	\$0.00
TIP.H	Tyner Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TK	Tinka Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
TKU	Tarku Res Lt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
TLC.P	Timeless Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TLT	Theralase	14,500	\$3,335	3	\$0.23	\$0.23	\$0.23	\$0.23
TLT.WT	Theralase wt	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TLX.P	Torchlight I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TM	Trigon Mtls	86,000	\$14,525	7	\$0.17	\$0.17	\$0.18	\$0.17
TMC	Trench Mtls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TMG	Thermal Egy	37,000	\$6,383	4	\$0.18	\$0.18	\$0.18	\$0.17
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	\$0.05	\$0.00	\$0.00
TOH	Total Helium	0	\$0	0	\$0.00	\$0.33	\$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	6,545	\$582,958	51	\$89.88	\$89.88	\$90.36	\$86.58
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	\$0.05	\$0.00	\$0.00
TORO	Pucara Gld L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TORQ	Torq Res Inc	32,000	\$10,590	4	\$0.33	\$0.33	\$0.34	\$0.33
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	480,000	\$9,600	3	\$0.02	\$0.02	\$0.02	\$0.02
TRV.P	Treviso Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TSD	Tsodilo Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
TSG	TriStar Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TSLV	Tier One Svr	27,500	\$4,265	18	\$0.15	\$0.15	\$0.16	\$0.15
TTG	Trans Cda Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TTGI	Turnium Tech	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TTI	Thiogenesis	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TTO.H	Atoro Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TTS	Tintina Mns	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TTZ	Total Telcom	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
TUD	Tudor Gld Co	8,200	\$7,057	5	\$0.87	\$0.87	\$0.87	\$0.86
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	6,500	\$6,175	1	\$0.95	\$0.95	\$0.95	\$0.95
TUP.P	Tup Cap Inc.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TVC.H	Three Valley	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TVI	Tvi Pac Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TVR.H	Tri-River Ve	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TWO	T2 Mtls Corp	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
TWR	Tower Res Lt	12,000	\$1,200	1	\$0.10	\$0.10	\$0.10	\$0.10
TWY.H	Twynford Vens	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TYMB	Tymbal Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TZR.H	Terrace Egy	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
UCU	Ucore Rare M	7,000	\$4,830	2	\$0.69	\$0.69	\$0.69	\$0.69
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	4,800	\$6,720	1	\$1.40	\$1.40	\$1.40	\$1.40
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	45,000	\$675	1	\$0.02	\$0.02	\$0.02	\$0.02
UNV	Universal Co	12,000	\$205	2	\$0.02	\$0.02	\$0.02	\$0.02
UPI.H	Universal Pr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
UPT.P	Upstart Inv	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	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VAL.P	Valencia Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VAND	Largo Physic	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
VAU	Viva Gld Cor	15,000	\$1,725	1	\$0.12	\$0.12	\$0.12	\$0.12
VAX	Vantex Res L	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VCC.P	Veteran Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VCI	Vitreous Gla	0	\$0	0	\$0.00	\$3.70	\$0.00	\$0.00
VCT	Volt Carbon	2,000	\$140	2	\$0.07	\$0.07	\$0.07	\$0.07
VCU	Vizsla Coppe	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
VCV	Vatic VensCo	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
VDO.H	Nevado Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VEC.H	Vanadian Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VEIN	Pasofino Gld	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
VENZ	Venzee Techs	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
VER.H	Verisante Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VERT	Vertical Exp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VG	Volcanic Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VGD	Visible Gld	15,000	\$2,325	1	\$0.16	\$0.16	\$0.16	\$0.16
VGN	Greencastle	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VIO	Vior Inc.	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
VIP	VIP Entmt Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VIPR	Svr Viper Mn	100	\$9	1	\$0.00	\$0.10	\$0.00	\$0.00
VIS	Visionstate	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VIV	Avivagen Inc	0	\$0	0	\$0.00	\$0.01	\$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	3,000	\$210	1	\$0.07	\$0.07	\$0.07	\$0.07
VLT	Volt Lithium	74,500	\$19,793	10	\$0.27	\$0.27	\$0.27	\$0.26
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	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00
VML	Viscount Mng	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
VMS	Vortex Mtls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
VMXX	Valhalla Mtl	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
VMY.H	Voice Mobili	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VO	Valore Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VOC.P	Victory Oppo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VOL	Volatus Aero	0	\$0	0	\$0.00	\$0.18	\$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	23,000	\$4,620	6	\$0.21	\$0.21	\$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.	388,000	\$45,358	47	\$0.11	\$0.11	\$0.15	\$0.11
VRY	Petro-Victor	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
VSR	Vanstar Mng	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
VTEN.P	V Ten Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VTT	Vendetta Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
VUL	Vulcan Mnrls	20,500	\$3,355	4	\$0.17	\$0.17	\$0.17	\$0.16
VUX	Vital Egy	4,000	\$1,040	1	\$0.26	\$0.26	\$0.26	\$0.26
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	15,300	\$2,142	3	\$0.14	\$0.14	\$0.14	\$0.14
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	18,200	\$25,398	14	\$1.38	\$1.38	\$1.41	\$1.38
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	6,400	\$7,183	15	\$1.16	\$1.16	\$1.17	\$1.10
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WATR	Current Wate	2,000	\$50	1	\$0.03	\$0.03	\$0.03	\$0.03
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WBE	WestBd Entpr	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
WCE	Wescan Egy C	4,000	\$320	1	\$0.08	\$0.08	\$0.08	\$0.08

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WCU	World Copper	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
WEB	Wbridge Rene	11,500	\$8,740	7	\$0.72	\$0.72	\$0.77	\$0.72
WED	The Waim	9,200	\$32,447	11	\$3.54	\$3.54	\$3.55	\$3.52
WEII	Wolverine Eg	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
WEX	Wstn Expl In	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
WFLD	Wellfield Te	0	\$0	0	\$0.00	\$0.22	\$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	20,500	\$4,698	3	\$0.25	\$0.25	\$0.25	\$0.23
WHE	Waroona Egy	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WHN	Whaven Gld C	2,000	\$440	1	\$0.22	\$0.22	\$0.22	\$0.22
WHY	W High Yield	13,500	\$3,173	1	\$0.24	\$0.24	\$0.24	\$0.24
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
WIL	Wilton Res	1,500	\$578	1	\$0.39	\$0.39	\$0.39	\$0.39
WIN	Windfall Geo	30,000	\$1,200	2	\$0.04	\$0.04	\$0.04	\$0.04
WINS	Winshear Gld	15,100	\$3,572	3	\$0.24	\$0.24	\$0.24	\$0.24
WISH	Wishpond Tec	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
WITT.P	Wittering Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WKG	WKam Gld Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
WLF	Wolfden Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WLTR.H	GOLO Mobile	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnrls	15,000	\$4,050	1	\$0.27	\$0.27	\$0.27	\$0.27
WMS	Wstn Mtllica	0	\$0	0	\$0.00	\$0.05	\$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	244,500	\$168,480	72	\$0.68	\$0.68	\$0.71	\$0.67
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	\$0.05	\$0.00	\$0.00
XCAP.P	Exelerate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XGC	Xali Gld Cor	0	\$0	0	\$0.00	\$0.04	\$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.	5,000	\$3,350	1	\$0.67	\$0.67	\$0.67	\$0.67
XYBN	Xybian Digit	0	\$0	0	\$0.00	\$2.29	\$0.00	\$0.00
YAK	Mongolia Gro	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
YAY.P	Toronto Clea	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YEG	Yorkton Equi	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
YERB.U	Yerbae Brand	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
YES	Char Techs L	2,000	\$1,040	1	\$0.52	\$0.52	\$0.52	\$0.52
YFI	Edgewater Wi	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
YGT	Gld Terra Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
YNV	Ynvisible In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
YORK	York Harbour	12,500	\$1,500	5	\$0.12	\$0.12	\$0.12	\$0.12
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	13,000	\$2,165	3	\$0.17	\$0.17	\$0.17	\$0.16
ZACA	Zacapa Res L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ZBNI	ZEB Nickel C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ZC	Zimtu Cap Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZCC.H	Zena Mng Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZDC	Zedcor Inc.	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
ZEN	Zentek Ltd.	7,100	\$11,946	4	\$1.70	\$1.70	\$1.70	\$1.64
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZFR	Zephyr Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZLTO	BULGOLD Inc.	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
ZMA	ZoomAway Tec	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ZNC.H	Zincore Mtls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ZNG	Grp Eleven R	0	\$0	0	\$0.00	\$0.09	\$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	20,000	\$900	1	\$0.05	\$0.05	\$0.05	\$0.05
ZONE	Zonetail Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ZUM	ZoomerMedia	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ZYQ.H	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZYUS	ZYUS Life Sc	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
ZZE.H	Zidane Cap C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

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