



September 25, 2023

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
49,131,173	\$539,170,702	72,273	1,802	22,555,566	22,846,509	3,729,098	599	1,061	142

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
28 / 150	8,391,936,382	\$116,990,323,117	14,719,262

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
WEED	Canopy Grwth Corp J	999,167	\$1,264,295	302	\$1.27	\$1.38	\$1.12
NWH.UN	NW Healthcare Un	813,533	\$4,339,008	981	\$5.56	\$5.60	\$4.97
FCU	Fission Uranium J	647,909	\$594,487	439	\$0.93	\$0.94	\$0.87
NXE	NexGen Energy Ltd. J	553,324	\$4,697,475	799	\$8.57	\$8.67	\$8.25
HNU	BetaPro NatGasLevBul	420,689	\$5,344,350	432	\$12.64	\$12.97	\$12.52
MGA	Mega Uranium Ltd. J	400,000	\$140,085	238	\$0.36	\$0.36	\$0.34
DML	Denison Mines Corp	314,139	\$710,910	183	\$2.32	\$2.33	\$2.18
ACB	Aurora Cannabis J	278,101	\$291,238	170	\$1.00	\$1.09	\$0.98
GLO	Global Atomic Corp J	268,581	\$587,798	471	\$2.18	\$2.28	\$2.07
CVE	Cenovus Energy Inc.	245,018	\$6,611,285	901	\$27.18	\$27.28	\$26.57
MOZ	Marathon Gold Corp J	240,000	\$157,510	71	\$0.66	\$0.67	\$0.65
AC	Air Canada Vote & VV	238,108	\$4,508,142	964	\$18.90	\$19.05	\$18.80
SU	Suncor Energy Inc.	222,337	\$10,199,541	1,305	\$46.09	\$46.14	\$45.27
U.UN	Sprott PhysUraniumUn	217,547	\$5,182,057	602	\$23.82	\$24.12	\$23.00
TD	T.D. Bank	198,297	\$16,298,614	1,493	\$82.44	\$82.56	\$81.25
CNQ	Canadian Natural Res	196,340	\$16,479,967	1,250	\$85.14	\$85.16	\$82.33
FSY	Forsys Metals Corp J	193,350	\$134,173	106	\$0.74	\$0.76	\$0.65
ATH	Athabasca Oil Corp	182,397	\$709,990	126	\$3.91	\$3.91	\$3.80
WCP	Whitecap Resources	178,326	\$2,046,097	532	\$11.51	\$11.57	\$11.32
CCO	Cameco Corporation	177,498	\$9,849,482	678	\$55.86	\$56.33	\$54.04

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
FIND	Baselode Egy	1,122,913	\$474,417	346	\$0.45	\$0.45	\$0.41
GXU	Goviex Urani	1,039,472	\$169,150	296	\$0.17	\$0.17	\$0.16
SSE	Svr Spruce	700,000	\$7,000	6	\$0.01	\$0.01	\$0.01
KNC	K9 Gld Corp.	622,000	\$12,455	7	\$0.03	\$0.03	\$0.02
SPX	Stellar Afri	480,000	\$4,800	3	\$0.01	\$0.01	\$0.01
WRLG	W Red Lake G	443,650	\$311,577	159	\$0.68	\$0.73	\$0.66
VIV	Avivagen Inc	416,000	\$2,090	8	\$0.01	\$0.01	\$0.01
SIE	Sienna Res	412,000	\$36,210	21	\$0.09	\$0.09	\$0.09
OOR	Opus One Gld	377,000	\$3,770	1	\$0.01	\$0.01	\$0.01
STND	Standard Ura	348,000	\$26,650	25	\$0.08	\$0.08	\$0.08
DM	Datametrex A	340,000	\$21,060	11	\$0.06	\$0.07	\$0.06
FUU	F3 Uranium C	329,086	\$150,140	163	\$0.46	\$0.47	\$0.45
BRC	Blackrock Sv	253,622	\$74,496	40	\$0.29	\$0.31	\$0.28
PEI	Prospera Egy	253,000	\$31,370	10	\$0.13	\$0.13	\$0.12
DLTA	Delta Res Lt	252,000	\$37,978	32	\$0.16	\$0.17	\$0.14
CUR	Cons Uranium	239,895	\$470,007	120	\$1.96	\$2.02	\$1.89
CCW	Cda Svr Coba	230,000	\$8,050	6	\$0.04	\$0.04	\$0.04
GOT	Goliath Res	220,400	\$198,380	61	\$0.86	\$0.94	\$0.86
DOC	CloudMD Sftw	206,120	\$29,728	14	\$0.15	\$0.15	\$0.14
DBG	Doubleview G	206,100	\$110,076	37	\$0.53	\$0.56	\$0.51

Block Trade Statistics

Number of Block Trades: 7

Block Volume: 225,900

Number of Issues Traded: 7

Block Value: \$1,572,068

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
DML	Denison Mines Corp	\$2.24	123,200	\$275,968
FIE	iShares CdnFinMo Un	\$6.39	27,600	\$176,364
BTCC.B	Purpose BitcnCA NCHg	\$5.08	23,500	\$119,380
HOD	BetaPro CrdOilInvrBr	\$6.82	14,700	\$100,254
HOU	BetaPro CrdOilLevBul	\$17.86	13,200	\$235,752
NXE	NexGen Energy Ltd. J	\$8.52	12,600	\$107,352
CASH	Horizons HiIntSvgs A	\$50.18	11,100	\$556,998

10 Largest Block Trades by Value

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HOD	BetaPro CrdOilInvrBr	\$6.82	14,700	\$100,254

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	43,030	\$399,687	90	\$9.30	\$9.30	\$9.39	\$9.25
ABCT	ABC Tech Holdings	0	\$0	0	\$0.00	\$6.68	\$0.00	\$0.00
ABX	Barrick Gold Corp	101,456	\$2,135,086	280	\$20.93	\$20.93	\$21.29	\$20.87
AC	Air Canada Vote & VV	238,108	\$4,508,142	964	\$18.90	\$18.90	\$19.05	\$18.80
ACAA	Arrow Lng/Sh Alt ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ACB	Aurora Cannabis J	278,101	\$291,238	170	\$1.00	\$1.00	\$1.09	\$0.98
ACB.WS.U	AuroraCnbsJ36WSWt US	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ACB.WT.U	AuroraCanbsJ 40Wt US	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
ACB.WT.V	AuroraCanbsJ 36Wt US	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ACD	Accord Financial	0	\$0	0	\$0.00	\$5.04	\$0.00	\$0.00
ACO.X	ATCO Ltd. CI I NV	25,892	\$933,100	144	\$35.91	\$35.91	\$36.43	\$35.86
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$36.95	\$0.00	\$0.00
ACQ	AutoCanada Inc.	2,601	\$65,663	12	\$25.26	\$25.26	\$25.37	\$25.00
AD.UN	Alaris Eq Part Tr Un	7,000	\$103,357	18	\$14.71	\$14.71	\$14.85	\$14.70
ADCO	Adcore Inc. J	2,000	\$420	1	\$0.21	\$0.21	\$0.21	\$0.21
ADEN	ADENTRA Inc.	8,873	\$275,786	51	\$30.99	\$30.99	\$31.27	\$30.82
ADN	Acadian Timber Corp.	3,000	\$54,225	7	\$18.01	\$18.01	\$18.13	\$18.01
ADW.A	Andrew Peller A NV	8,600	\$35,790	7	\$4.19	\$4.19	\$4.19	\$4.15
ADW.B	Andrew Peller Ltd. B	0	\$0	0	\$0.00	\$11.85	\$0.00	\$0.00
AEG	Aegis Brands Inc.	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AEM	Agnico Eagle Mines	84,306	\$5,516,199	441	\$65.41	\$65.41	\$65.87	\$64.99
AEZS	AEterna Zentaris Inc	100	\$325	1	\$3.25	\$3.25	\$3.25	\$3.25
AFN	Ag Growth Int'l Inc.	7,211	\$394,833	58	\$54.36	\$54.36	\$55.64	\$54.36
AGF.B	AGF Management B NV	17,103	\$125,832	71	\$7.30	\$7.30	\$7.46	\$7.30
AGI	Alamos Gold Inc. J	57,656	\$920,161	205	\$16.07	\$16.07	\$16.10	\$15.77
AGRI.RT.U	AgrinamAcqui J Rt US	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
AGRI.U	AgrinamAcqui J RV US	0	\$0	0	\$0.00	\$8.79	\$0.00	\$0.00
AGRI.WT.U	AgrinamAcqui J Wt US	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
AI	Atrium Mtg Invest	9,900	\$107,303	16	\$10.88	\$10.88	\$10.88	\$10.80
AIF	Altus Group Limited	3,411	\$166,851	32	\$48.98	\$48.98	\$49.09	\$48.73
All	Almonty Industries J	11,500	\$5,348	2	\$0.47	\$0.47	\$0.47	\$0.47
AIM	Aimia Inc.	3,800	\$10,900	12	\$2.91	\$2.91	\$2.92	\$2.85
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	11,196	\$112,100	19	\$10.08	\$10.08	\$10.08	\$9.95
AKT.A	Akita Drill CI A NV	0	\$0	0	\$0.00	\$1.92	\$0.00	\$0.00
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
AKU	Akumin Inc. J	1,000	\$195	2	\$0.20	\$0.20	\$0.20	\$0.20
ALA	AltaGas Ltd.	47,746	\$1,289,114	195	\$27.02	\$27.02	\$27.07	\$26.82
ALA.PR.A	AltaGas Ltd Sr A Pr	0	\$0	0	\$0.00	\$14.40	\$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	\$17.10	\$0.00	\$0.00
ALA.PR.H	AltaGas Ltd Sr H Pr	0	\$0	0	\$0.00	\$19.03	\$0.00	\$0.00
ALC	Algoma Central Corp	2,901	\$43,445	6	\$14.98	\$14.98	\$14.98	\$14.96
ALS	Altius Minerals Corp	8,999	\$189,362	40	\$21.08	\$21.08	\$21.15	\$20.93
ALYA	Alithya Group J A SV	2,800	\$6,468	1	\$2.31	\$2.31	\$2.31	\$2.31
AMC	Arizona Mtls Corp. J	39,002	\$118,316	72	\$3.02	\$3.02	\$3.20	\$2.96
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	2,503	\$101,560	14	\$40.50	\$40.50	\$40.79	\$40.26
ANRG	Anaergia Inc. J SV	10,000	\$2,995	9	\$0.30	\$0.30	\$0.32	\$0.28
AOI	Africa Oil Corp. J	65,046	\$209,832	99	\$3.23	\$3.23	\$3.27	\$3.19
AOT	Ascot Resources J	24,500	\$10,233	4	\$0.41	\$0.41	\$0.43	\$0.41
AP.UN	Allied Prop. REIT Un	47,349	\$893,480	127	\$18.71	\$18.71	\$19.10	\$18.63
APLI	Appili Therapeutics J	61,000	\$4,535	6	\$0.06	\$0.06	\$0.08	\$0.06
APR.UN	Automotive Ppty Un	4,540	\$47,522	19	\$10.43	\$10.43	\$10.63	\$10.41
APS	Aptose Biosciences	400	\$1,620	1	\$4.05	\$4.05	\$4.05	\$4.05
AQN	Algonquin Pwr & Util	89,021	\$822,824	216	\$9.28	\$9.28	\$9.30	\$9.17
AQN.PR.A	Algonquin Pwr A Pr	400	\$7,496	1	\$18.74	\$18.74	\$18.74	\$18.74
AQN.PR.D	Algonquin Pwr D Pr	1,000	\$18,440	1	\$18.44	\$18.44	\$18.44	\$18.44
AR	Argonaut Gold Inc. J	70,100	\$39,727	19	\$0.58	\$0.58	\$0.58	\$0.56

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ARA	Aclara Res Inc. J	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$26.00	\$0.00	\$0.00
ARE	Aecon Group Inc.	25,700	\$291,792	81	\$11.31	\$11.31	\$11.49	\$11.27
ARG	Amerigo Resources J	46,900	\$59,242	14	\$1.26	\$1.26	\$1.27	\$1.26
ARIS	Aris Mng Corp.	68,651	\$213,908	66	\$3.14	\$3.14	\$3.16	\$3.04
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	2,700	\$41,286	4	\$15.27	\$15.27	\$15.30	\$15.27
ARKW	BMO ARK NxtGenIntrnt	2	\$34	1	\$0.00	\$15.00	\$0.00	\$0.00
ARR	Altius RenewRoylty J	0	\$0	0	\$0.00	\$8.42	\$0.00	\$0.00
ARX	ARC Resources Ltd.	128,920	\$2,719,095	680	\$21.15	\$21.15	\$21.24	\$20.71
ASCU	Arizona Sonoran J	0	\$0	0	\$0.00	\$1.66	\$0.00	\$0.00
ASM	Avino Silver & Gld J	18,400	\$14,221	16	\$0.76	\$0.76	\$0.78	\$0.76
ASND	Ascendant Res J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	3,100	\$28,623	14	\$9.34	\$9.34	\$9.34	\$9.11
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$1.68	\$0.00	\$0.00
ATCU	Alta Copper Corp. J	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
ATD	Alimentation Couche	48,103	\$3,390,521	319	\$70.37	\$70.37	\$70.86	\$70.07
ATE	Antibe Therapeutic J	3,500	\$1,668	2	\$0.49	\$0.49	\$0.49	\$0.47
ATH	Athabasca Oil Corp	182,397	\$709,990	126	\$3.91	\$3.91	\$3.91	\$3.80
ATRL	SNC - Lavalin Group	57,927	\$2,686,584	377	\$46.26	\$46.26	\$46.99	\$45.76
ATS	ATS Corporation	32,982	\$1,971,033	172	\$59.82	\$59.82	\$60.15	\$59.41
ATSX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	44,132	\$962,070	202	\$21.69	\$21.69	\$22.29	\$21.64
AUGB.F	1stTr CboeVestUSEqHg	200	\$7,602	1	\$38.01	\$38.01	\$38.01	\$38.01
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$0.91	\$0.00	\$0.00
AVCN	Avicanna Inc. J	16,500	\$7,583	4	\$0.46	\$0.46	\$0.46	\$0.46
AVL	Avalon Advncd Mtrl J	55,000	\$6,675	6	\$0.12	\$0.12	\$0.13	\$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	7,101	\$228,887	27	\$32.20	\$32.20	\$32.36	\$32.05
AX.PR.E	Artis REIT Ser E Pr	0	\$0	0	\$0.00	\$17.05	\$0.00	\$0.00
AX.PR.I	Artis REIT Ser I Pr	0	\$0	0	\$0.00	\$17.30	\$0.00	\$0.00
AX.UN	Artis REIT Un	28,225	\$191,514	73	\$6.81	\$6.81	\$6.82	\$6.75
AXIS	Axis Auto Finance	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
AYA	Aya Gold & Silvr J	12,402	\$93,437	36	\$7.53	\$7.53	\$7.74	\$7.43
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	5,000	\$1,740	7	\$0.34	\$0.34	\$0.36	\$0.34
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM	Brookfld AstMgt LV A	49,292	\$2,250,052	256	\$45.79	\$45.79	\$45.93	\$45.40
BANK	EvolveCdnBk&LfeCA UH	11,100	\$79,337	11	\$7.15	\$7.15	\$7.17	\$7.12
BASE	Evolve GlbMatMin Heg	200	\$5,002	1	\$25.01	\$25.01	\$25.01	\$25.01
BASE.B	EvolveGlbMatMinUnheg	200	\$5,033	2	\$25.21	\$25.21	\$25.21	\$25.12
BB	BlackBerry Limited	52,000	\$352,078	80	\$6.69	\$6.69	\$6.87	\$6.68
BBD.A	Bombardier CI A MV	1,500	\$69,794	6	\$46.48	\$46.48	\$47.05	\$46.28
BBD.B	Bombardier CI B SV	100,333	\$4,662,855	608	\$46.17	\$46.17	\$47.40	\$45.79
BBD.PR.B	Bombardier Ser 2 Pr	0	\$0	0	\$0.00	\$16.51	\$0.00	\$0.00
BBD.PR.C	Bombardier 6.25% Pr	0	\$0	0	\$0.00	\$17.46	\$0.00	\$0.00
BBD.PR.D	Bombardier Ser 3 Pr	0	\$0	0	\$0.00	\$21.14	\$0.00	\$0.00
BBIG	HoriznGlbBBIG TechCA	0	\$0	0	\$0.00	\$21.10	\$0.00	\$0.00
BBIG.U	HoriznGlbBBIG TechUS	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
BBTV	BBTV Hldgs Inc J SV	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
BBU.UN	Brookfield Bus LP Un	200	\$4,222	2	\$21.02	\$21.02	\$21.20	\$21.02
BBUC	Brookfld Bus Corp SV	14,304	\$356,976	43	\$25.02	\$25.02	\$25.27	\$24.70
BCE	BCE Inc.	92,836	\$4,944,751	408	\$53.10	\$53.10	\$53.63	\$53.08
BCE.PR.A	BCE Inc. Pr Ser AA	100	\$1,517	1	\$15.17	\$15.17	\$15.17	\$15.17
BCE.PR.B	BCE Inc. Pr Ser AB	0	\$0	0	\$0.00	\$17.76	\$0.00	\$0.00
BCE.PR.C	BCE Inc. Pr Ser AC	0	\$0	0	\$0.00	\$15.50	\$0.00	\$0.00
BCE.PR.D	BCE Inc. Pr Ser AD	1,300	\$22,986	3	\$17.59	\$17.59	\$17.76	\$17.59
BCE.PR.E	BCE Inc. Pr Ser AE	300	\$5,197	3	\$17.31	\$17.31	\$17.33	\$17.31
BCE.PR.F	BCE Inc. Pr Ser AF	0	\$0	0	\$0.00	\$15.09	\$0.00	\$0.00
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

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BCE.PR.J	BCE Inc. Pr Ser AJ	100	\$1,759	1	\$17.59	\$17.59	\$17.59	\$17.59
BCE.PR.K	BCE Inc. Pr Ser AK	600	\$8,076	1	\$13.46	\$13.46	\$13.46	\$13.46
BCE.PR.L	BCE Inc. Pr Ser AL	0	\$0	0	\$0.00	\$16.15	\$0.00	\$0.00
BCE.PR.M	BCE Inc. Pr Ser AM	0	\$0	0	\$0.00	\$13.84	\$0.00	\$0.00
BCE.PR.N	BCE Inc. Pr Ser AN	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
BCE.PR.Q	BCE Inc. Pr Ser AQ	0	\$0	0	\$0.00	\$20.46	\$0.00	\$0.00
BCE.PR.R	BCE Inc. Pr Ser R	100	\$1,410	1	\$14.10	\$14.10	\$14.10	\$14.10
BCE.PR.S	BCE Inc. Pr Ser S	0	\$0	0	\$0.00	\$17.16	\$0.00	\$0.00
BCE.PR.T	BCE Inc. Pr Ser T	2,700	\$44,731	5	\$16.65	\$16.65	\$16.65	\$16.50
BCE.PR.Y	BCE Inc. Pr Series Y	0	\$0	0	\$0.00	\$17.34	\$0.00	\$0.00
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$16.26	\$0.00	\$0.00
BCT	BriaCell TherapeutCJ	0	\$0	0	\$0.00	\$7.92	\$0.00	\$0.00
BDEQ	Black DiamndGlbEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDGI	Badger Infrs Solutn	5,755	\$199,529	31	\$34.77	\$34.77	\$34.91	\$34.30
BDI	Black Diamond Group	10,600	\$73,167	31	\$6.89	\$6.89	\$6.95	\$6.85
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	11,700	\$122,817	31	\$10.42	\$10.42	\$10.60	\$10.40
BEI.UN	Boardwalk REIT Un	18,202	\$1,221,327	107	\$67.07	\$67.07	\$67.52	\$66.71
BEK.B	Becker Milk CI B NV	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	1,600	\$33,660	2	\$21.00	\$21.00	\$21.05	\$21.00
BEP.PR.M	Brookfield RenewPr13	2,100	\$39,442	11	\$18.78	\$18.78	\$18.80	\$18.78
BEP.PR.O	Brookfield RenewPr15	0	\$0	0	\$0.00	\$22.24	\$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	9,000	\$312,877	56	\$34.74	\$34.74	\$35.01	\$34.40
BEPC	Brookfld RenewA ExSV	9,700	\$358,887	47	\$37.09	\$37.09	\$37.23	\$36.61
BEPR	BromptnFlhrtYCrnPrUn	3,150	\$26,507	4	\$8.42	\$8.42	\$8.42	\$8.41
BEPR.U	BromptnFlhrtYCrnPrUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	0	\$0	0	\$0.00	\$14.92	\$0.00	\$0.00
BFIN	BromptonNA FinDivCAD	0	\$0	0	\$0.00	\$18.47	\$0.00	\$0.00
BFIN.U	BromptonNA FinDiv US	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	0	\$0	0	\$0.00	\$28.74	\$0.00	\$0.00
BGI.UN	Brkfld GblInfrs Sec	1,900	\$8,025	3	\$4.23	\$4.23	\$4.23	\$4.20
BGU	Bristol GateUS Eq Un	1,100	\$39,190	3	\$35.58	\$35.58	\$35.67	\$35.58
BGU.U	Bristol GateUSEq USD	8,200	\$216,548	20	\$26.45	\$26.45	\$26.45	\$26.40
BHC	Bausch Health Co	4,500	\$49,982	24	\$11.11	\$11.11	\$11.22	\$11.06
BIK.PR.A	BIP Invest Ser 1 Pr	0	\$0	0	\$0.00	\$21.95	\$0.00	\$0.00
BIP.PR.A	Brookfield InfrsPr1	0	\$0	0	\$0.00	\$16.21	\$0.00	\$0.00
BIP.PR.B	Brookfield InfrsPr3	400	\$8,600	2	\$21.50	\$21.50	\$21.50	\$21.50
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	\$18.75	\$0.00	\$0.00
BIP.UN	Brookfield Infrs Un	12,403	\$523,183	63	\$42.20	\$42.20	\$42.45	\$41.45
BIPC	Brookfld Infrs A SV	12,507	\$633,525	76	\$50.66	\$50.66	\$50.91	\$50.54
BIR	Birchcliff Energy	116,339	\$883,045	372	\$7.61	\$7.61	\$7.66	\$7.50
BITF	Bitfarms Ltd. J	144,500	\$205,788	48	\$1.44	\$1.44	\$1.46	\$1.37
BITI	BetaPro InversBitcn	11,773	\$157,192	17	\$13.27	\$13.27	\$13.44	\$13.26
BITI.U	BetaPro InvrSBitcnUS	0	\$0	0	\$0.00	\$9.75	\$0.00	\$0.00
BK	Cdn Banc Corp CI 'A'	31,109	\$376,173	55	\$12.03	\$12.03	\$12.19	\$11.92
BK.PR.A	Cdn Banc Corp. Pr	0	\$0	0	\$0.00	\$10.03	\$0.00	\$0.00
BKCC	HoriznEqIWgtCA BnkCv	800	\$11,128	1	\$13.91	\$13.91	\$13.91	\$13.91
BKCL	Horizn =WgtCdnBkCall	7,000	\$131,653	18	\$18.69	\$18.69	\$19.16	\$18.63
BKI	Black Iron Inc. J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BLB.UN	Bloom Select Incm Un	600	\$4,608	2	\$7.68	\$7.68	\$7.68	\$7.68
BLCK	1st Trldx InnovTrans	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
BLCO	Bausch + Lomb Corp.	1,000	\$23,015	2	\$23.02	\$23.02	\$23.02	\$23.01
BLDP	Ballard Power Sys	22,310	\$109,549	36	\$4.87	\$4.87	\$4.96	\$4.85
BLN	Blackline Safety J	4,000	\$13,610	2	\$3.47	\$3.47	\$3.47	\$3.38
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$22.79	\$0.00	\$0.00
BLX	Boralex Inc. CI A	35,435	\$1,108,593	184	\$31.08	\$31.08	\$31.96	\$30.94
BMAX	Bromptn EnhMultAsset	5,400	\$64,551	9	\$11.99	\$11.99	\$11.99	\$11.90
BMO	Bank of Montreal	41,530	\$4,802,127	322	\$115.71	\$115.71	\$116.08	\$114.69
BMO.PR.E	Bk of Mon Pr Ser 44	1,900	\$42,535	9	\$22.60	\$22.60	\$22.60	\$22.16
BMO.PR.F	Bk of Mon Pr Ser 46	1,100	\$26,510	2	\$24.10	\$24.10	\$24.10	\$24.10
BMO.PR.S	Bk of Mon Pr Ser 27	1,400	\$26,147	4	\$18.67	\$18.67	\$18.89	\$18.60
BMO.PR.T	Bk of Mon Pr Ser 29	200	\$3,435	2	\$17.20	\$17.20	\$17.20	\$17.15
BMO.PR.W	Bk of Mon Pr Ser 31	700	\$11,764	2	\$17.02	\$17.02	\$17.02	\$16.77

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BMO.PR.Y	Bk of Mon Pr Ser 33	0	\$0	0	\$0.00	\$17.35	\$0.00	\$0.00
BN	Brookfield Corp A LV	97,891	\$4,307,713	479	\$44.10	\$44.10	\$44.32	\$43.62
BN.PF.A	Brookfld Corp. Pr 32	700	\$13,661	5	\$19.51	\$19.51	\$19.55	\$19.51
BN.PF.B	Brookfld Corp. Pr 34	0	\$0	0	\$0.00	\$16.55	\$0.00	\$0.00
BN.PF.C	Brookfld Corp. Pr 36	2,145	\$35,712	4	\$16.77	\$16.77	\$16.77	\$16.51
BN.PF.D	Brookfld Corp. Pr 37	0	\$0	0	\$0.00	\$16.76	\$0.00	\$0.00
BN.PF.E	Brookfld Corp. Pr 38	0	\$0	0	\$0.00	\$14.11	\$0.00	\$0.00
BN.PF.F	Brookfld Corp Pr 40	0	\$0	0	\$0.00	\$16.36	\$0.00	\$0.00
BN.PF.G	Brookfld Corp. Pr 42	0	\$0	0	\$0.00	\$14.43	\$0.00	\$0.00
BN.PF.H	Brookfld Corp. Pr 44	0	\$0	0	\$0.00	\$18.76	\$0.00	\$0.00
BN.PF.I	Brookfld Corp. Pr 46	200	\$3,544	1	\$17.72	\$17.72	\$17.72	\$17.72
BN.PF.J	Brookfld Corp. Pr 48	600	\$10,920	1	\$18.20	\$18.20	\$18.20	\$18.20
BN.PF.K	Brookfld Corp Pr 51	0	\$0	0	\$0.00	\$14.90	\$0.00	\$0.00
BN.PF.L	Brookfld Corp Pr 52	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
BN.PR.B	Brookfld Corp Pr 2	1,000	\$11,290	1	\$11.29	\$11.29	\$11.29	\$11.29
BN.PR.C	Brookfld Corp Pr 4	0	\$0	0	\$0.00	\$11.15	\$0.00	\$0.00
BN.PR.K	Brookfld Corp Pr 13	0	\$0	0	\$0.00	\$11.49	\$0.00	\$0.00
BN.PR.M	Brookfld Corp Pr 17	0	\$0	0	\$0.00	\$16.48	\$0.00	\$0.00
BN.PR.N	Brookfld Corp Pr 18	100	\$1,628	1	\$16.28	\$16.28	\$16.28	\$16.28
BN.PR.R	Brookfld Corp. Pr 24	1,000	\$12,800	1	\$12.80	\$12.80	\$12.80	\$12.80
BN.PR.T	Brookfld Corp. Pr 26	0	\$0	0	\$0.00	\$12.95	\$0.00	\$0.00
BN.PR.X	Brookfld Corp. Pr 28	1,000	\$13,050	2	\$13.05	\$13.05	\$13.05	\$13.05
BN.PR.Z	Brookfld Corp. Pr 30	1,200	\$20,812	3	\$17.31	\$17.31	\$17.39	\$17.31
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$23.65	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	6,700	\$112,185	12	\$16.70	\$16.70	\$16.76	\$16.70
BNE	Bonterra Energy Corp	22,206	\$165,436	42	\$7.53	\$7.53	\$7.55	\$7.27
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BNK	Big BancSplt Corp A	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
BNK.PR.A	Big BancSplt Corp Pr	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BNKL	Horizn EnEqWgtBnkIdx	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BNRE	Brookfld ReinsurLV A	1,187	\$52,725	17	\$44.32	\$44.32	\$44.64	\$44.05
BNS	Bank of Nova Scotia	163,704	\$10,286,571	873	\$62.58	\$62.58	\$63.31	\$62.46
BNS.PR.I	Bank of N S Sr 40 Pr	800	\$17,390	3	\$21.80	\$21.80	\$21.80	\$21.50
BOS	Airboss of America J	3,800	\$17,309	13	\$4.55	\$4.55	\$4.60	\$4.51
BPF.UN	Boston Pizza Fnd Un	3,900	\$60,675	9	\$15.56	\$15.56	\$15.63	\$15.53
BPO.PR.A	Brookfld Office PrAA	2,400	\$23,280	3	\$9.70	\$9.70	\$9.70	\$9.70
BPO.PR.C	Brookfld Office PrCC	100	\$1,451	1	\$14.51	\$14.51	\$14.51	\$14.51
BPO.PR.E	Brookfld Office PrEE	6,900	\$72,504	9	\$10.60	\$10.60	\$10.60	\$10.50
BPO.PR.G	Brookfld Office PrGG	100	\$1,225	1	\$12.25	\$12.25	\$12.25	\$12.25
BPO.PR.I	Brookfld Office PrII	800	\$9,668	2	\$11.98	\$11.98	\$12.10	\$11.98
BPO.PR.N	Brookfld Office Pr N	0	\$0	0	\$0.00	\$8.57	\$0.00	\$0.00
BPO.PR.P	Brookfld Office Pr P	300	\$2,655	3	\$8.85	\$8.85	\$8.85	\$8.85
BPO.PR.R	Brookfld Office Pr R	0	\$0	0	\$0.00	\$9.38	\$0.00	\$0.00
BPO.PR.T	Brookfld Office Pr T	300	\$3,635	3	\$12.12	\$12.12	\$12.12	\$12.11
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	100	\$2,120	1	\$21.20	\$21.20	\$21.20	\$21.20
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	400	\$7,348	3	\$18.37	\$18.37	\$18.37	\$18.37
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	9,528	\$56,690	12	\$5.86	\$5.86	\$6.06	\$5.81
BRE	Bridgemarq RI Est RV	735	\$10,091	6	\$13.63	\$13.63	\$13.77	\$13.63
BREA	BromptonSusRI AsstDv	0	\$0	0	\$0.00	\$21.72	\$0.00	\$0.00
BRF.PR.A	Brookfld Renew Pr 1	0	\$0	0	\$0.00	\$14.65	\$0.00	\$0.00
BRF.PR.B	Brookfld Renew Pr 2	0	\$0	0	\$0.00	\$16.75	\$0.00	\$0.00
BRF.PR.C	Brookfld Renew Pr 3	0	\$0	0	\$0.00	\$16.14	\$0.00	\$0.00
BRF.PR.E	Brookfld Renew Pr 5	400	\$6,744	1	\$16.86	\$16.86	\$16.86	\$16.86
BRF.PR.F	Brookfld Renew Pr 6	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
BRMI	Boat RockrMedia J SV	0	\$0	0	\$0.00	\$2.61	\$0.00	\$0.00
BRY	Bri-Chem Corp.	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BSKT	Manulife SmrtCoreBnd	300	\$2,400	1	\$8.00	\$8.00	\$8.00	\$8.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BSX	Belo Sun Mining J	38,000	\$2,090	2	\$0.06	\$0.06	\$0.06	\$0.06
BTB.UN	BTB REIT Un	17,800	\$56,253	15	\$3.15	\$3.15	\$3.17	\$3.15
BTCC	Purpose BitcnCA CrHg	10,120	\$50,667	17	\$5.04	\$5.04	\$5.05	\$5.00
BTCC.B	Purpose BitcnCA NCHg	28,504	\$144,971	8	\$5.12	\$5.12	\$5.12	\$5.08
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	200	\$957	2	\$4.78	\$4.78	\$4.79	\$4.78
BTCQ	3iQ Bitcoin ETF Un	1,900	\$10,934	3	\$5.77	\$5.77	\$5.77	\$5.73
BTCQ.U	3iQ Bitcoin USF	0	\$0	0	\$0.00	\$4.16	\$0.00	\$0.00
BTCX.B	CI GalBitcnCA ETF UH	8,487	\$44,460	15	\$5.24	\$5.24	\$5.26	\$5.21
BTCX.U	CI GalBitcnETF UH US	2,224	\$10,960	6	\$4.93	\$4.93	\$4.95	\$4.89
BTCY	Purpose Btcn Yld Un	12,200	\$41,504	13	\$3.42	\$3.42	\$3.43	\$3.38
BTCY.B	Purpose BtcnYldNC HG	100	\$386	1	\$3.86	\$3.86	\$3.86	\$3.86
BTCY.U	PurposeBtcnYldNCH US	700	\$2,289	1	\$3.27	\$3.27	\$3.27	\$3.27
BTE	Baytex Energy Corp.	166,800	\$935,774	171	\$5.65	\$5.65	\$5.68	\$5.44
BTO	B2Gold Corp.	91,743	\$374,928	135	\$4.09	\$4.09	\$4.14	\$4.06
BU	Burcon NutraSci J	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	2,200	\$21,098	2	\$9.59	\$9.59	\$9.59	\$9.59
BYD	Boyd Group Services	2,989	\$733,558	28	\$245.76	\$245.76	\$245.84	\$244.84
BYL	Baylin Tech Inc. J	18,500	\$6,153	4	\$0.33	\$0.33	\$0.35	\$0.33
CACB	CIBC ActvInvCorpBond	0	\$0	0	\$0.00	\$18.47	\$0.00	\$0.00
CAE	CAE Inc.	31,054	\$987,520	151	\$31.75	\$31.75	\$32.02	\$31.57
CAFR	CIBC ActvInvFltgBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAGG	CI YldEnhc CA Bnd NH	300	\$12,312	2	\$41.04	\$41.04	\$41.04	\$41.04
CAGS	CI YldEnhCA ST BndNH	0	\$0	0	\$0.00	\$45.14	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	3,000	\$30,802	5	\$10.29	\$10.29	\$10.29	\$10.19
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	39,127	\$1,821,665	179	\$46.52	\$46.52	\$46.74	\$46.40
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	900	\$21,873	3	\$24.31	\$24.31	\$24.32	\$24.26
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.	27,100	\$325,066	69	\$11.99	\$11.99	\$12.10	\$11.92
CASH	Horizons HlntSvgs A	66,853	\$3,354,685	139	\$50.18	\$50.18	\$50.19	\$50.18
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	2,200	\$36,494	4	\$16.55	\$16.55	\$16.59	\$16.55
CBIL	Horizons 0-3Mon T-bl	4,335	\$217,521	18	\$50.18	\$50.18	\$50.18	\$50.16
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	\$8.43	\$0.00	\$0.00
CBNK	Mulvihill CdnBnk Yld	1,900	\$12,806	4	\$6.76	\$6.76	\$6.76	\$6.73
CBO	iShre 1-5 CorpBnd Un	7,918	\$134,466	28	\$16.97	\$16.97	\$16.99	\$16.97
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	7,598	\$480,204	43	\$63.03	\$63.03	\$63.73	\$62.82
CCBI	CIBC Cdn Bond ETF Un	1,000	\$16,870	1	\$16.87	\$16.87	\$16.87	\$16.87
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	24,968	\$1,413,135	115	\$56.35	\$56.35	\$57.17	\$56.30
CCM	Canagold Res Ltd. J	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
CCNS	CIBC ConservFixdIncm	0	\$0	0	\$0.00	\$17.49	\$0.00	\$0.00
CCNV	CI Conserv AsstAlloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCO	Cameco Corporation	177,498	\$9,849,482	678	\$55.86	\$55.86	\$56.33	\$54.04
CCOM	CI Auspice Cmdty Heg	2,300	\$46,975	5	\$20.46	\$20.46	\$20.49	\$20.40
CCOR	CI DbleLnFixUS\$HegC\$	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
CCOR.B	CI DbleLnFixUS\$UnhC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCOR.U	CI DbleLnFixUS\$UnUSF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCRE	CIBC CoreFixdIncm Un	0	\$0	0	\$0.00	\$17.23	\$0.00	\$0.00
CCS.PR.C	Co-operators Sr C Pr	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
CDAY	Meridian HCM Hldg J	3,700	\$324,269	33	\$87.49	\$87.49	\$87.95	\$87.18
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	3,100	\$38,192	9	\$12.34	\$12.34	\$12.36	\$12.30
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	500	\$510	1	\$1.02	\$1.02	\$1.02	\$1.02
CDZ	iShr CdnDivAristo Un	5,400	\$156,418	19	\$28.93	\$28.93	\$29.04	\$28.90
CEE	Centamin plc. Ord	0	\$0	0	\$0.00	\$1.48	\$0.00	\$0.00
CEF	Sprott PhyGld&Sil Tr	2,800	\$67,598	12	\$24.15	\$24.15	\$24.18	\$24.11
CEF.U	Sprott PhyGld&Sil US	100	\$1,795	1	\$17.95	\$17.95	\$17.95	\$17.95
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	55,000	\$51,285	14	\$0.95	\$0.95	\$0.95	\$0.90
CEU	CES Energy Solutn	68,038	\$259,627	69	\$3.81	\$3.81	\$3.83	\$3.80
CEW	iShares EqWeight Un	12,160	\$186,442	12	\$15.31	\$15.31	\$15.35	\$15.28
CF	Canaccord Genuity	19,716	\$160,736	77	\$8.09	\$8.09	\$8.20	\$8.08
CF.PRA	Canaccord Gen A Pr	0	\$0	0	\$0.00	\$12.75	\$0.00	\$0.00
CF.PR.C	Canaccord Gen C Pr	900	\$15,318	1	\$17.02	\$17.02	\$17.02	\$17.02
CFF	Conifex Timber Inc.	1,000	\$850	1	\$0.85	\$0.85	\$0.85	\$0.85
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$16.78	\$0.00	\$0.00
CFP	Canfor Corporation	23,763	\$406,817	101	\$17.20	\$17.20	\$17.33	\$16.91
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	2,900	\$16,002	4	\$5.46	\$5.46	\$5.55	\$5.41
CFW.WT	Calfrac Well Serv Wt	0	\$0	0	\$0.00	\$2.64	\$0.00	\$0.00
CFX	Canfor Pulp Products	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
CG	Centerra Gold Inc.	41,367	\$289,756	207	\$7.00	\$7.00	\$7.09	\$6.96
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	600	\$11,952	2	\$19.90	\$19.90	\$19.94	\$19.90
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	\$6.21	\$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	400	\$14,048	2	\$34.84	\$34.84	\$35.40	\$34.84
CGIN	CI Glbl InvestGrd CA	0	\$0	0	\$0.00	\$19.82	\$0.00	\$0.00
CGIN.U	CI GblInvestGrdHg US	0	\$0	0	\$0.00	\$20.62	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	19,600	\$301,427	94	\$15.38	\$15.38	\$15.45	\$15.36
CGL.C	iShare GldBul Nn-Hdg	500	\$10,957	4	\$21.92	\$21.92	\$21.93	\$21.90
CGLO	CIBC Glbl Growth Un	2,020	\$47,363	7	\$23.48	\$23.48	\$23.49	\$23.39
CGO	Cogeco Inc. SV	7,028	\$337,636	50	\$47.74	\$47.74	\$48.55	\$47.66
CGR	iShares GblRIEst Un	1,400	\$35,009	7	\$25.01	\$25.01	\$25.02	\$24.96
CGRA	CI GblRIAssetPrivPIC\$	0	\$0	0	\$0.00	\$23.62	\$0.00	\$0.00
CGRB	CI Glbl GreenBond C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRB.U	CI GblGreenBnd HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRE	CI Gbl REIT PrivPIC\$	700	\$13,420	2	\$19.16	\$19.16	\$19.18	\$19.16
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.	77,346	\$679,326	243	\$8.72	\$8.72	\$8.94	\$8.56
CGXF	CI Gld+GiantCovr Heg	11,603	\$111,618	19	\$9.63	\$9.63	\$9.65	\$9.54
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$7.72	\$0.00	\$0.00
CGY	Calian Group Ltd.	6,056	\$313,359	39	\$51.73	\$51.73	\$52.25	\$51.04
CHE.UN	Chemtrade Logistic Un	37,510	\$306,681	93	\$8.24	\$8.24	\$8.24	\$8.11
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	29,949	\$389,439	80	\$12.94	\$12.94	\$13.12	\$12.91
CHPS	HoriznGlbSemiconduct	500	\$12,730	2	\$25.49	\$25.49	\$25.49	\$25.34
CHPS.U	HoriznGlbSemiconductU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	48,800	\$113,859	46	\$2.33	\$2.33	\$2.36	\$2.31
CHW	Chesswood Group Ltd.	3,800	\$27,377	4	\$7.21	\$7.21	\$7.23	\$7.15
CIA	Champion Iron Ord J	15,000	\$79,808	27	\$5.35	\$5.35	\$5.35	\$5.29
CIBR	1st Tr NasdqCybrsec	700	\$24,798	4	\$35.41	\$35.41	\$35.44	\$35.41
CIC	CI CdnBks CovCallncm	1,500	\$15,060	2	\$10.04	\$10.04	\$10.04	\$10.04
CIEH	CIBC Intl Eq CA-Hegd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEI	CIBC Int'l Eq Idx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEM	CI EmergMktAlphCA UH	100	\$1,659	1	\$16.59	\$16.59	\$16.59	\$16.59
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	6,400	\$229,510	21	\$35.82	\$35.82	\$36.05	\$35.78
CIGI	Colliers Intl Grp SV	12,930	\$1,791,852	96	\$138.39	\$138.39	\$139.19	\$136.95

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CINC	CI DbleLnUS\$IncmC\$Hg	0	\$0	0	\$0.00	\$18.55	\$0.00	\$0.00
CINC.B	CI DbleLnUS\$IncmC\$Uh	0	\$0	0	\$0.00	\$18.31	\$0.00	\$0.00
CINC.U	CI DbleLnUS\$Incm USF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CINF	CI GblInfrasPrivPI\$C	1,500	\$34,174	3	\$22.75	\$22.75	\$22.79	\$22.75
CINT	CIBC Int'l Equity Un	1,600	\$31,666	3	\$19.78	\$19.78	\$19.80	\$19.78
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.	33,862	\$555,834	154	\$16.41	\$16.41	\$16.53	\$16.32
CJ	Cardinal Energy	40,159	\$295,307	59	\$7.40	\$7.40	\$7.43	\$7.24
CJR.B	Corus Entertmnt B	92,300	\$94,276	47	\$1.02	\$1.02	\$1.04	\$1.01
CJT	Cargojet Inc. Com&VV	7,488	\$698,080	54	\$92.63	\$92.63	\$94.82	\$92.40
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$13.40	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	3,500	\$57,194	7	\$16.34	\$16.34	\$16.35	\$16.33
CLG	iShre 1-10GovtBnd Un	400	\$6,444	1	\$16.11	\$16.11	\$16.11	\$16.11
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	7,000	\$44,921	5	\$6.39	\$6.39	\$6.47	\$6.36
CLS	Celestica Inc SV	11,963	\$370,280	75	\$30.99	\$30.99	\$31.13	\$30.28
CM	Cdn Imperial Bank	74,737	\$4,042,958	384	\$54.07	\$54.07	\$54.32	\$53.77
CM.PR.O	Cdn Imp Bk Ser 39 Pr	0	\$0	0	\$0.00	\$17.21	\$0.00	\$0.00
CM.PR.P	Cdn Imp Bk Ser 41 Pr	0	\$0	0	\$0.00	\$16.24	\$0.00	\$0.00
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	0	\$0	0	\$0.00	\$16.93	\$0.00	\$0.00
CM.PR.S	Cdn Imp Bk Ser 47 Pr	0	\$0	0	\$0.00	\$19.91	\$0.00	\$0.00
CM.PR.T	Cdn Imp Bk Ser 49 Pr	2,400	\$56,763	6	\$23.69	\$23.69	\$23.70	\$23.60
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	330	\$8,012	2	\$24.28	\$24.28	\$24.28	\$24.28
CMAG	CI MunroAltGlbGrowC\$	1,500	\$36,870	3	\$24.58	\$24.58	\$24.58	\$24.58
CMAG.U	CI MunroAIGlbGroUSHg	0	\$0	0	\$0.00	\$18.86	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	1,000	\$17,242	3	\$17.21	\$17.21	\$17.28	\$17.21
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
CMCX.B	CI Galxy MltCrypC\$UH	0	\$0	0	\$0.00	\$7.22	\$0.00	\$0.00
CMCX.U	CI GalxyMltCrypUH US	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	4,700	\$87,170	7	\$18.54	\$18.54	\$18.55	\$18.51
CMDO.U	CI AltDiversOpportUS	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
CMEY	CI MarretAltEnhYldC\$	0	\$0	0	\$0.00	\$19.54	\$0.00	\$0.00
CMEY.U	CI MarretEnhYld US\$	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling J	14,717	\$119,959	45	\$8.21	\$8.21	\$8.30	\$8.00
CMGG	CI Munro GrowthEq C\$	400	\$7,804	1	\$19.51	\$19.51	\$19.51	\$19.51
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	15,100	\$757,740	12	\$50.18	\$50.18	\$50.19	\$50.18
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	500	\$5,879	3	\$11.75	\$11.75	\$11.77	\$11.75
CNCL	Horizn CdnLgCpEqCvCl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNE	Canacol Energy	4,693	\$52,331	17	\$11.08	\$11.08	\$11.21	\$11.06
CNL	Collective Mining J	31,143	\$150,720	27	\$4.94	\$4.94	\$4.96	\$4.80
CNQ	Canadian Natural Res	196,340	\$16,479,967	1,250	\$85.14	\$85.14	\$85.16	\$82.33
CNR	Cdn Nat'l Railway	59,938	\$8,977,922	468	\$150.13	\$150.13	\$150.53	\$148.15
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	\$2,764	1	\$27.64	\$27.64	\$27.64	\$27.64
COPP	Horizons Copper A Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
COW	iShares GblAgri Un	1,300	\$80,234	4	\$61.82	\$61.82	\$61.82	\$61.53
CP	Cdn Pacific Kansas	74,863	\$7,734,151	599	\$103.45	\$103.45	\$104.24	\$102.51
CPD	iShares CdnPref Un	30,770	\$312,497	32	\$10.17	\$10.17	\$10.17	\$10.08
CPG	Crescent Point Corp.	109,000	\$1,192,378	320	\$11.02	\$11.02	\$11.04	\$10.68
CPH	Cipher Pharma J	7,400	\$32,361	8	\$4.36	\$4.36	\$4.43	\$4.35
CPLF	Copperleaf Tech J	7,587	\$40,596	34	\$5.42	\$5.42	\$5.44	\$5.07
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$17.33	\$0.00	\$0.00
CPX	Capital Power Corp.	21,834	\$882,726	119	\$40.34	\$40.34	\$40.69	\$40.25
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	0	\$0	0	\$0.00	\$21.37	\$0.00	\$0.00
CPX.PR.E	Capital Pwr Ser 5 Pr	600	\$11,850	1	\$19.75	\$19.75	\$19.75	\$19.75
CPX.PR.K	Capital Pwr Sr 11 Pr	0	\$0	0	\$0.00	\$23.56	\$0.00	\$0.00
CR	Crew Energy Inc.	9,001	\$54,315	30	\$6.03	\$6.03	\$6.06	\$5.95
CRDL	Cardiol Therapeutic A	30,300	\$36,398	27	\$1.18	\$1.18	\$1.22	\$1.17
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	32,795	\$94,402	29	\$2.93	\$2.93	\$2.96	\$2.82
CROP	Purpose CreditOpp Un	4,300	\$74,907	8	\$17.43	\$17.43	\$17.43	\$17.39
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	40,094	\$520,703	105	\$12.90	\$12.90	\$13.19	\$12.87
CRRX	CareRx Corp. J	200	\$368	1	\$1.84	\$1.84	\$1.84	\$1.84
CRT.UN	CT RI Est Invest Un	15,682	\$221,695	82	\$14.11	\$14.11	\$14.36	\$14.08
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$8.00	\$0.00	\$0.00
CS	Capstone Copper J	89,130	\$504,822	179	\$5.76	\$5.76	\$5.79	\$5.53
CSAV	CI HilInterestSvgs Un	69,356	\$3,468,494	69	\$50.01	\$50.01	\$50.01	\$50.01
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	9,639	\$100,891	18	\$10.45	\$10.45	\$10.53	\$10.41
CSU	Constellation Softwr	2,772	\$7,518,200	27	\$2,717.30	\$2717.30	\$2724.75	\$2684.01
CSU.RT	Constellation Rt	1,035	\$5	3	\$0.01	\$0.01	\$0.01	\$0.01
CSW.A	Corby Spirit&Wine A	1,300	\$18,961	3	\$14.64	\$14.64	\$14.64	\$14.33
CSW.B	Corby Spirit&Wn B NV	0	\$0	0	\$0.00	\$13.40	\$0.00	\$0.00
CTC	Canadian Tire Corp	200	\$54,611	2	\$275.00	\$275.00	\$275.00	\$271.11
CTC.A	Canadian Tire A NV	16,450	\$2,455,274	146	\$148.90	\$148.90	\$150.50	\$147.75
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$3.22	\$0.00	\$0.00
CTS	Converge TechSoltn J	33,773	\$95,115	83	\$2.81	\$2.81	\$2.84	\$2.72
CTX	Crescita Therpeutic J	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
CU	Cdn Utilities A NV	31,314	\$944,485	174	\$30.02	\$30.02	\$30.33	\$29.96
CU.PR.C	Cdn Util 2nd Pr Y	0	\$0	0	\$0.00	\$17.15	\$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	600	\$10,758	1	\$17.93	\$17.93	\$17.93	\$17.93
CU.PR.F	Cdn Util 2nd Pr CC	500	\$8,290	1	\$16.58	\$16.58	\$16.58	\$16.58
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	600	\$12,726	1	\$21.21	\$21.21	\$21.21	\$21.21
CU.PR.J	Cdn Util 2nd Pr HH	0	\$0	0	\$0.00	\$17.52	\$0.00	\$0.00
CU.X	Cdn Utilities CI B	0	\$0	0	\$0.00	\$32.28	\$0.00	\$0.00
CUB	CubicFarm Systems J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CUD	iShare US DivGrow Un	800	\$37,962	3	\$47.46	\$47.46	\$47.48	\$47.36
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 CI A US	0	\$0	0	\$0.00	\$11.62	\$0.00	\$0.00
CUTL	CI Util GianCall Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUTL.B	CI Util GianCal Unhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CVD	iShares ConvBond Un	1,200	\$19,445	3	\$16.19	\$16.19	\$16.36	\$16.19
CVE	Cenovus Energy Inc.	245,018	\$6,611,285	901	\$27.18	\$27.18	\$27.28	\$26.57
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	600	\$11,190	1	\$18.65	\$18.65	\$18.65	\$18.65
CVE.PR.E	Cenovus Engy Sr 5 Pr	0	\$0	0	\$0.00	\$18.51	\$0.00	\$0.00
CVE.PR.G	Cenovus Engy Sr 7 Pr	800	\$15,040	1	\$18.80	\$18.80	\$18.80	\$18.80
CVE.WT	Cenovus Energy Wt	0	\$0	0	\$0.00	\$20.36	\$0.00	\$0.00
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$76.90	\$0.00	\$0.00
CVO	Coveo Solution J SV	31,103	\$318,572	97	\$10.24	\$10.24	\$10.49	\$10.17
CWB	Cdn Wstrn Bank	9,708	\$275,027	62	\$28.25	\$28.25	\$28.48	\$28.21
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	200	\$3,532	1	\$17.66	\$17.66	\$17.66	\$17.66
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	3,200	\$79,663	6	\$24.93	\$24.93	\$24.93	\$24.70
CWEB	Charlotte's Web Hldg	18,500	\$9,875	5	\$0.55	\$0.55	\$0.55	\$0.53
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$1.29	\$0.00	\$0.00
CWW	iShares GblWater Un	1,500	\$69,283	4	\$46.27	\$46.27	\$46.27	\$45.91
CXB	Calibre Mining Corp.	18,800	\$25,976	23	\$1.38	\$1.38	\$1.43	\$1.38

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CXF	CI Cdn Conv Bond Un	600	\$5,565	2	\$9.27	\$9.27	\$9.28	\$9.27
CXI	Currency Exch Intl J	100	\$2,120	1	\$21.20	\$21.20	\$21.20	\$21.20
CYB	Cymbria Corp CI A NV	800	\$47,140	2	\$58.84	\$58.84	\$59.01	\$58.84
CYBR	Evolve Cyber Sec Heg	400	\$14,840	1	\$37.10	\$37.10	\$37.10	\$37.10
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	\$18.96	\$0.00	\$0.00
D.UN	Dream Office REIT Un	28,630	\$298,338	71	\$10.40	\$10.40	\$10.65	\$10.28
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	0	\$0	0	\$0.00	\$21.41	\$0.00	\$0.00
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	16,300	\$121,542	38	\$7.43	\$7.43	\$7.54	\$7.38
DBO	D-Box Tech Inc. A J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
DC.A	Dundee Corp. CI A SV	205	\$244	3	\$1.19	\$1.19	\$1.19	\$1.19
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	3,334	\$175,073	22	\$52.65	\$52.65	\$52.74	\$52.10
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$17.56	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	0	\$0	0	\$0.00	\$17.14	\$0.00	\$0.00
DCM	Data Commun Mgt	6,400	\$19,623	3	\$3.06	\$3.06	\$3.07	\$3.06
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$15.24	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	3,600	\$59,759	2	\$16.60	\$16.60	\$16.60	\$16.59
DF	Dividend 15Split 2 A	27,500	\$87,084	24	\$3.17	\$3.17	\$3.25	\$3.07
DF.PR.A	Dividend 15Spl 2 Pr	200	\$1,938	1	\$9.69	\$9.69	\$9.69	\$9.69
DFN	Dividend 15 Spl A	120,870	\$505,326	88	\$4.12	\$4.12	\$4.29	\$4.11
DFN.PR.A	Dividend 15 Spl Pr	16,300	\$154,624	14	\$9.47	\$9.47	\$9.50	\$9.47
DFY	Definity Fin Corp.	10,822	\$404,753	65	\$37.44	\$37.44	\$37.50	\$37.13
DGR	CI WisdomTrUSDIVGrHG	100	\$3,724	1	\$37.24	\$37.24	\$37.24	\$37.24
DGR.B	CI WisdomTrUSDIVN-HG	0	\$0	0	\$0.00	\$41.57	\$0.00	\$0.00
DGRC	CI WisdomCA QualDvNH	9,400	\$322,628	13	\$34.33	\$34.33	\$34.36	\$34.17
DGS	Div Growth Spl 2 CI A	17,438	\$76,804	22	\$4.42	\$4.42	\$4.52	\$4.38
DGS.PR.A	Div Growth Split Pr	0	\$0	0	\$0.00	\$9.62	\$0.00	\$0.00
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$9.02	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	10,800	\$115,325	46	\$10.62	\$10.62	\$10.80	\$10.57
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	3,933	\$22,056	13	\$5.60	\$5.60	\$5.71	\$5.57
DIR.UN	Dream Industrl REIT	33,312	\$444,949	103	\$13.32	\$13.32	\$13.54	\$13.28
DISC	BMO Gbl ConsmrDiscr	300	\$9,836	2	\$32.78	\$32.78	\$32.79	\$32.78
DIV	Divers Rylty Corp.	100,501	\$268,948	79	\$2.67	\$2.67	\$2.70	\$2.62
DIVS	Evolve CA Pref UnHeg	800	\$10,928	1	\$13.66	\$13.66	\$13.66	\$13.66
DLCG	Dominion Lending J A	5,000	\$9,750	1	\$1.95	\$1.95	\$1.95	\$1.95
DLR	Horizon US\$ Cur A Un	45,052	\$624,679	56	\$13.85	\$13.85	\$13.88	\$13.85
DLR.U	Horizon US\$Cur A USF	30,700	\$315,871	13	\$10.29	\$10.29	\$10.29	\$10.28
DML	Denison Mines Corp	314,139	\$710,910	183	\$2.32	\$2.32	\$2.33	\$2.18
DN	Delta 9 Cannabis J	89,000	\$4,005	3	\$0.05	\$0.05	\$0.05	\$0.05
DND	Dye & Durham Ltd. J	32,742	\$458,298	167	\$13.99	\$13.99	\$14.42	\$13.80
DNG	Dynacor Group J	3,800	\$11,726	2	\$3.08	\$3.08	\$3.09	\$3.08
DNTL	dentalcorp Hldg J SV	17,106	\$103,787	46	\$6.12	\$6.12	\$6.15	\$5.82
DOL	Dollarama Inc.	42,670	\$4,007,361	299	\$94.12	\$94.12	\$94.45	\$93.03
DOO	BRP Inc. SV	8,035	\$805,280	77	\$100.20	\$100.20	\$100.73	\$99.45
DPM	Dundee Precious Mtl	25,000	\$211,322	102	\$8.44	\$8.44	\$8.55	\$8.37
DQD	CI Wisdom3USDVaryHg	400	\$15,142	2	\$37.85	\$37.85	\$37.87	\$37.85
DQI	CIWisdom3IntlDvVarHg	0	\$0	0	\$0.00	\$28.82	\$0.00	\$0.00
DR	Medical Facilities	1,500	\$14,085	1	\$9.39	\$9.39	\$9.39	\$9.39
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$17.67	\$0.00	\$0.00
DRDR	MCI Onehealth J SV A	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DRFC	DesjardnsRI CA MF0Em	0	\$0	0	\$0.00	\$25.54	\$0.00	\$0.00
DRFD	DesjardinsRI DevUSCA	0	\$0	0	\$0.00	\$17.82	\$0.00	\$0.00
DRFE	DesjardnRI EmergMkMF	0	\$0	0	\$0.00	\$18.89	\$0.00	\$0.00
DRFG	Desjardins RI GblETF	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
DRFU	DesjardnRI US MF0Em	200	\$5,250	2	\$26.24	\$26.24	\$26.26	\$26.24

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DRM	DREAM Unltd CI A SV	9,500	\$194,862	54	\$19.91	\$19.91	\$20.82	\$19.81
DRMC	DesjardnsRI CdaNZEm	500	\$12,270	1	\$24.54	\$24.54	\$24.54	\$24.54
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	0	\$0	0	\$0.00	\$31.13	\$0.00	\$0.00
DRR.U	Dream ResidntREIT US	0	\$0	0	\$0.00	\$7.14	\$0.00	\$0.00
DRR.UN	Dream Residnt REIT	0	\$0	0	\$0.00	\$9.94	\$0.00	\$0.00
DRT	DIRTT Env Solution J	2,000	\$1,195	4	\$0.59	\$0.59	\$0.63	\$0.57
DRX	ADF Group Inc. SV	500	\$2,368	2	\$4.72	\$4.72	\$4.74	\$4.72
DS	Dividend Select 15Eq	100	\$613	1	\$6.13	\$6.13	\$6.13	\$6.13
DSAE	DesjardnSocieTerAmEq	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
DSG	Descartes Systems	7,554	\$731,585	57	\$96.94	\$96.94	\$97.13	\$96.35
DSV	Discovery Slvr Crp J	138,389	\$102,365	30	\$0.71	\$0.71	\$0.78	\$0.71
DTOL	D2L Inc. J SV	2,600	\$18,232	3	\$6.95	\$6.95	\$7.04	\$6.95
DXB	Dynamic ActvTact Bnd	0	\$0	0	\$0.00	\$17.54	\$0.00	\$0.00
DXC	Dynamic ActvCA DivUn	200	\$6,431	2	\$32.18	\$32.18	\$32.18	\$32.13
DXDB	Dynamic Discount Bnd	5,400	\$105,871	10	\$19.61	\$19.61	\$19.62	\$19.60
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	2,200	\$98,242	9	\$44.66	\$44.66	\$44.69	\$44.63
DXIF	DynamicActvInt'l Un	357	\$6,590	2	\$18.46	\$18.46	\$18.46	\$18.46
DXN	DynamicActvGlbInfras	1,200	\$22,231	2	\$18.53	\$18.53	\$18.53	\$18.52
DXO	Dynamic ActvCrossBnd	0	\$0	0	\$0.00	\$18.40	\$0.00	\$0.00
DXP	Dynamic Actv Pref Un	5,400	\$98,629	13	\$18.28	\$18.28	\$18.34	\$18.19
DXQ	DynamicActvYldCovrOp	4,708	\$103,398	7	\$21.98	\$21.98	\$21.98	\$21.92
DXR	DynamicActRetireIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXT	Dexterra Group Inc	5,300	\$31,061	3	\$5.89	\$5.89	\$5.89	\$5.83
DXU	Dynamic ActvUS DivUn	600	\$25,184	4	\$41.91	\$41.91	\$42.05	\$41.91
DXV	Dynamic ActInvestFltg	100	\$1,969	1	\$19.69	\$19.69	\$19.69	\$19.69
DXW	Dynamic ActvInt'l Div	0	\$0	0	\$0.00	\$20.84	\$0.00	\$0.00
DXZ	Dynamic ActUS MidCap	0	\$0	0	\$0.00	\$10.86	\$0.00	\$0.00
DYA	dynaCERT Inc. J	18,000	\$3,060	4	\$0.17	\$0.17	\$0.17	\$0.17
E	Enterprise Group Inc	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
EAGR	East Side Games J	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	0	\$0	0	\$0.00	\$46.28	\$0.00	\$0.00
EBIT	Bitcoin ETF CA Unheg	1,200	\$15,448	2	\$12.94	\$12.94	\$12.94	\$12.86
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.	20,100	\$48,442	66	\$2.41	\$2.41	\$2.46	\$2.38
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$17.80	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	11,100	\$41,213	10	\$3.73	\$3.73	\$3.77	\$3.70
ECOR	Ecora Resources Ord	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
EDGE	Evolve Innovation Un	200	\$5,982	1	\$29.91	\$29.91	\$29.91	\$29.91
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	\$9.41	\$0.00	\$0.00
EDR	Endeavour Silver J	19,200	\$63,518	47	\$3.34	\$3.34	\$3.35	\$3.28
EDT	Spectral Medical Inc	1,000	\$390	2	\$0.39	\$0.39	\$0.39	\$0.39
EDV	Endeavour Mining Ord	72,624	\$1,965,529	401	\$27.34	\$27.34	\$27.37	\$26.70
EFN	Element Fleet Mgt	26,552	\$524,695	98	\$19.75	\$19.75	\$19.87	\$19.71
EFN.PR.A	Element Fleet Pr A	0	\$0	0	\$0.00	\$24.61	\$0.00	\$0.00
EFN.PR.C	Element Fleet Pr C	0	\$0	0	\$0.00	\$24.87	\$0.00	\$0.00
EFN.PR.E	Element Fleet Pr E	0	\$0	0	\$0.00	\$24.19	\$0.00	\$0.00
EFR	Energy Fuels Inc. J	123,416	\$1,455,637	208	\$12.03	\$12.03	\$12.03	\$11.23
EFX	Enerflex Ltd.	18,525	\$144,807	74	\$7.85	\$7.85	\$7.90	\$7.72
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.15	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	116,000	\$56,415	51	\$0.52	\$0.52	\$0.53	\$0.44
EHE	CI WisdomTreeEU EqHG	0	\$0	0	\$0.00	\$29.65	\$0.00	\$0.00
EHE.B	CI WisdomTrEU EqN-Hg	0	\$0	0	\$0.00	\$26.75	\$0.00	\$0.00
EIF	Exchange Income Corp	21,524	\$956,614	93	\$44.27	\$44.27	\$45.30	\$44.21
EIT.PR.A	Canoe EIT Ser 1 Pr	1,000	\$24,750	5	\$24.75	\$24.75	\$24.75	\$24.75
EIT.PR.B	Canoe EIT Ser 2 Pr	600	\$14,466	1	\$24.11	\$24.11	\$24.11	\$24.11
EIT.UN	Canoe EIT Income Un	40,128	\$508,064	63	\$12.67	\$12.67	\$12.76	\$12.62
ELD	Eldorado Gold Corp.	36,468	\$467,283	128	\$12.89	\$12.89	\$12.90	\$12.65

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ELEF	Silver Elephant J	2,000	\$543	2	\$0.27	\$0.27	\$0.29	\$0.27
ELF	E-L Financial Corp.	0	\$0	0	\$0.00	\$914.35	\$0.00	\$0.00
ELF.PR.F	E-L Financial 1st Pr	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
ELF.PR.G	E-L FinancI 4.75 Pr2	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
ELF.PR.H	E-L FinancI 5.5 Pr 3	400	\$7,990	2	\$20.00	\$20.00	\$20.00	\$19.90
ELO	Eloro Resources J	26,200	\$47,561	42	\$1.86	\$1.86	\$1.86	\$1.76
ELR	Eastern Platinum J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ELVA	Electrovaya Inc.	0	\$0	0	\$0.00	\$4.10	\$0.00	\$0.00
EMA	Emera Incorporated	32,794	\$1,644,007	252	\$49.98	\$49.98	\$50.48	\$49.89
EMA.PR.A	Emera Inc. Ser A Pr	0	\$0	0	\$0.00	\$13.40	\$0.00	\$0.00
EMA.PR.B	Emera Inc. Ser B Pr	0	\$0	0	\$0.00	\$15.80	\$0.00	\$0.00
EMA.PR.C	Emera Inc. Ser C Pr	600	\$11,628	1	\$19.38	\$19.38	\$19.38	\$19.38
EMA.PR.E	Emera Inc. Ser E Pr	0	\$0	0	\$0.00	\$16.62	\$0.00	\$0.00
EMA.PR.F	Emera Inc. Ser F Pr	0	\$0	0	\$0.00	\$16.40	\$0.00	\$0.00
EMA.PR.H	Emera Inc. Ser H Pr	0	\$0	0	\$0.00	\$19.85	\$0.00	\$0.00
EMA.PR.J	Emera Inc. Ser J Pr	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
EMA.PR.L	Emera Inc. Ser L Pr	100	\$1,625	1	\$16.25	\$16.25	\$16.25	\$16.25
EMP.A	Empire Co CI A NV	24,396	\$907,428	174	\$36.97	\$36.97	\$37.43	\$36.86
EMV.B	CI Wisdom3EmrgMktDiv	3,600	\$89,186	10	\$24.75	\$24.75	\$24.81	\$24.75
ENB	Enbridge Inc.	160,566	\$7,449,871	844	\$46.40	\$46.40	\$46.59	\$46.12
ENB.PF.A	Enbridge Ser 9 Pr	1,300	\$19,283	3	\$14.85	\$14.85	\$14.85	\$14.83
ENB.PF.C	Enbridge Ser 11 Pr	800	\$11,400	1	\$14.25	\$14.25	\$14.25	\$14.25
ENB.PF.E	Enbridge Ser 13 Pr	100	\$1,333	1	\$13.33	\$13.33	\$13.33	\$13.33
ENB.PF.G	Enbridge Ser 15 Pr	0	\$0	0	\$0.00	\$13.32	\$0.00	\$0.00
ENB.PF.K	Enbridge Ser 19 Pr	1,800	\$33,464	7	\$18.60	\$18.60	\$18.80	\$18.52
ENB.PF.U	Enbridge Ser L US Pr	100	\$1,749	1	\$17.49	\$17.49	\$17.49	\$17.49
ENB.PF.V	Enbridge Ser 5 US Pr	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
ENB.PR.A	Enbridge 5.50% Pr	0	\$0	0	\$0.00	\$20.56	\$0.00	\$0.00
ENB.PR.B	Enbridge Inc Sr B Pr	300	\$4,330	3	\$14.40	\$14.40	\$14.50	\$14.40
ENB.PR.D	Enbridge Inc Sr D Pr	300	\$4,480	3	\$14.90	\$14.90	\$14.95	\$14.90
ENB.PR.F	Enbridge Inc Sr F Pr	1,903	\$29,452	6	\$15.49	\$15.49	\$15.49	\$15.42
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	100	\$1,648	1	\$16.48	\$16.48	\$16.48	\$16.48
ENB.PR.I	Enbridge Inc Sr I Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
ENB.PR.J	Enbridge Ser 7 Pr	0	\$0	0	\$0.00	\$16.13	\$0.00	\$0.00
ENB.PR.N	Enbridge Inc Sr N Pr	800	\$14,408	3	\$18.01	\$18.01	\$18.01	\$18.01
ENB.PR.P	Enbridge Inc Sr P Pr	1,325	\$21,605	4	\$16.34	\$16.34	\$16.34	\$16.30
ENB.PR.T	Enbridge Inc Sr R Pr	2,100	\$32,112	6	\$15.35	\$15.35	\$15.35	\$15.18
ENB.PR.V	Enbridge Ser 1 US Pr	300	\$5,881	3	\$19.55	\$19.55	\$19.70	\$19.55
ENB.PR.Y	Enbridge Ser 3 Pr	0	\$0	0	\$0.00	\$14.30	\$0.00	\$0.00
ENCC	HoriznCA O&G EqCal E	13,600	\$151,716	14	\$11.18	\$11.18	\$11.19	\$11.05
ENGH	Enghouse Systems Ltd	6,916	\$206,438	45	\$29.74	\$29.74	\$30.14	\$29.72
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. CI A	10,600	\$132,120	22	\$12.45	\$12.45	\$12.51	\$12.43
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	200	\$1,382	1	\$6.91	\$6.91	\$6.91	\$6.91
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.	6,888	\$525,082	44	\$76.34	\$76.34	\$77.05	\$75.14
EQB.PR.C	EQB Inc. Pr 3	0	\$0	0	\$0.00	\$23.01	\$0.00	\$0.00
EQL	Invesco S&P500 EqWgt	5,050	\$148,390	20	\$29.41	\$29.41	\$29.41	\$29.33
EQL.F	Invesco S&P500EqCA-H	6,000	\$154,543	14	\$25.73	\$25.73	\$25.78	\$25.72
EQL.U	Invesco S&P500Eq USF	0	\$0	0	\$0.00	\$21.90	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	75,055	\$440,922	300	\$5.87	\$5.87	\$5.98	\$5.77
ERD	Erdene Res Dev J	19,000	\$6,080	3	\$0.32	\$0.32	\$0.32	\$0.32
ERE.UN	European Res REIT Un	27,700	\$65,993	15	\$2.40	\$2.40	\$2.40	\$2.35
ERF	Enerplus Corporation	34,165	\$790,127	164	\$23.21	\$23.21	\$23.21	\$22.65
ERO	Ero Copper Corp. J	25,101	\$592,725	146	\$23.72	\$23.72	\$23.78	\$23.42
ESG	Invesco S&P500ESG Un	400	\$12,342	3	\$30.91	\$30.91	\$30.91	\$30.73
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$27.66	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	305	\$9,550	4	\$31.35	\$31.35	\$31.35	\$31.24
ESGB	BMO ESG CorpBnd CAD	1,315	\$33,597	7	\$25.56	\$25.56	\$25.56	\$25.49
ESGC	Invesco S&PTSXComESG	0	\$0	0	\$0.00	\$23.86	\$0.00	\$0.00
ESGE	BMO MSCI EAFE ESGLdr	100	\$2,973	1	\$29.73	\$29.73	\$29.73	\$29.73
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$23.61	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ESGG	BMO MSCI Glb ESG Ldr	0	\$0	0	\$0.00	\$37.03	\$0.00	\$0.00
ESGH	BMO ESG HiYldUSBndCA	0	\$0	0	\$0.00	\$29.30	\$0.00	\$0.00
ESGH.F	BMO ESG HiYldUSBndHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ESGY	BMO MSCI US ESG Ldr	0	\$0	0	\$0.00	\$41.13	\$0.00	\$0.00
ESGY.F	BMO MSCI US ESG LdrHg	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00
ESI	Ensign Engy Services	47,100	\$164,131	48	\$3.49	\$3.49	\$3.54	\$3.37
ESM	Euro Sun Mining J	50,000	\$1,750	2	\$0.04	\$0.04	\$0.04	\$0.04
ESN	Essential Energy Ltd	86,000	\$33,540	5	\$0.39	\$0.39	\$0.39	\$0.39
ESPX	Evolve 500EnhcYld HG	0	\$0	0	\$0.00	\$20.99	\$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	4,405	\$53,316	15	\$12.18	\$12.18	\$12.18	\$12.01
ETC	EvolveCryptocurUH CA	700	\$4,199	2	\$6.02	\$6.02	\$6.02	\$5.99
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$4.08	\$0.00	\$0.00
ETG	Entree Resources J	0	\$0	0	\$0.00	\$1.33	\$0.00	\$0.00
ETHH	Purpose EthrCA CurHg	16,900	\$109,114	15	\$6.56	\$6.56	\$6.56	\$6.44
ETHH.B	Purpose EthrCA NC Hg	6,200	\$45,899	59	\$7.48	\$7.48	\$7.48	\$7.39
ETHH.U	Purpose EthrUS\$NC Hg	0	\$0	0	\$0.00	\$6.93	\$0.00	\$0.00
ETHI	Horizon GlbSustLdr A	1,500	\$63,429	5	\$42.32	\$42.32	\$42.32	\$42.22
ETHQ	3iQ Ether Un	200	\$1,696	1	\$8.48	\$8.48	\$8.48	\$8.48
ETHQ.U	3iQ Ether Un	0	\$0	0	\$0.00	\$6.25	\$0.00	\$0.00
ETHR	Ether ETF CADenom UH	500	\$3,700	1	\$7.40	\$7.40	\$7.40	\$7.40
ETHR.U	Ether ETF USDenom UH	0	\$0	0	\$0.00	\$6.55	\$0.00	\$0.00
ETHX.B	CI GalxyEthernCA UHG	3,740	\$28,806	7	\$7.70	\$7.70	\$7.73	\$7.69
ETHX.U	CI GalxyEthernUS UH	1,500	\$10,755	1	\$7.17	\$7.17	\$7.17	\$7.17
ETHY	Purpose Ether Yld Un	10,100	\$25,735	12	\$2.54	\$2.54	\$2.56	\$2.53
ETHY.B	Purpose EthrYld nchHg	200	\$621	2	\$3.13	\$3.13	\$3.13	\$3.08
ETHY.U	PurposeEthrYldncHgUS	1,500	\$3,706	5	\$2.48	\$2.48	\$2.48	\$2.46
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$15.79	\$0.00	\$0.00
ETSX	Evolve 60EnhcYld UH	0	\$0	0	\$0.00	\$19.63	\$0.00	\$0.00
EVT	Economic Investment	0	\$0	0	\$0.00	\$131.50	\$0.00	\$0.00
EXE	Extendicare Inc.	25,700	\$158,080	76	\$6.16	\$6.16	\$6.18	\$6.12
EXN	Excellon Resources J	2,000	\$200	1	\$0.10	\$0.10	\$0.10	\$0.10
EXRO	Exro Tech Inc. J	29,900	\$63,245	17	\$2.13	\$2.13	\$2.13	\$2.10
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	36,000	\$1,620	3	\$0.05	\$0.05	\$0.05	\$0.05
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	\$1.90	\$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	1,900	\$22,361	5	\$11.87	\$11.87	\$11.87	\$11.75
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$9.10	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	6,110	\$60,691	11	\$9.96	\$9.96	\$9.96	\$9.92
FCCB	Fidelity CdnBndIdxUn	500	\$10,480	3	\$20.96	\$20.96	\$20.96	\$20.96
FCCD	Fidelity Cdn Div L	300	\$7,785	1	\$25.95	\$25.95	\$25.95	\$25.95
FCCL	Fidelity CdnLwVol L	200	\$5,946	2	\$29.73	\$29.73	\$29.73	\$29.73
FCCM	Fidelity CA Moment L	0	\$0	0	\$0.00	\$10.31	\$0.00	\$0.00
FCCQ	FidelityCdnHiQual L	0	\$0	0	\$0.00	\$30.83	\$0.00	\$0.00
FCCV	Fidelity CdnVal L Un	2,500	\$32,558	6	\$13.07	\$13.07	\$13.10	\$12.95
FCD.UN	Firm Cap Ppty Tr Un	0	\$0	0	\$0.00	\$5.31	\$0.00	\$0.00
FCGB	Fidelity GlbCore+Bnd	7,800	\$164,849	18	\$21.14	\$21.14	\$21.16	\$21.10
FCGB.U	Fidelity GlbCorBndUS	0	\$0	0	\$0.00	\$15.64	\$0.00	\$0.00
FCGI	Fidelity GlbMolncm L	0	\$0	0	\$0.00	\$12.25	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	400	\$9,445	2	\$23.65	\$23.65	\$23.65	\$23.50
FCIG	FidelityGlbInvestBnd	1,400	\$29,211	4	\$20.84	\$20.84	\$20.88	\$20.83
FCIG.U	FidelityGlbInvBnd US	0	\$0	0	\$0.00	\$15.53	\$0.00	\$0.00
FCII	Frankln ClrBrdgInfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIL	Fidelity IntlLwVol L	700	\$18,255	5	\$26.06	\$26.06	\$26.09	\$26.06
FCIM	Fidelity IntlMomnt L	700	\$6,888	2	\$9.88	\$9.88	\$9.88	\$9.81
FCIQ	Fidelity IntlHiQual	9,900	\$314,670	32	\$31.82	\$31.82	\$31.84	\$31.74
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$24.22	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	5,100	\$157,329	15	\$30.91	\$30.91	\$30.91	\$30.72
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	600	\$26,251	3	\$43.80	\$43.80	\$43.80	\$43.67
FCR.UN	First Cap REIT Un	32,628	\$451,447	102	\$13.82	\$13.82	\$13.98	\$13.77
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
FCRR	Fidelity US DivRtdx	0	\$0	0	\$0.00	\$33.04	\$0.00	\$0.00
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FCSB	FidelityCdnST CrpBnd	300	\$7,170	1	\$23.90	\$23.90	\$23.90	\$23.90
FCSI	Frankln ClrBrdgGrwth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	647,909	\$594,487	439	\$0.93	\$0.93	\$0.94	\$0.87
FCUD	Fidelity US HiDiv Un	400	\$11,761	3	\$29.44	\$29.44	\$29.44	\$29.33
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$22.72	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	100	\$2,669	1	\$26.69	\$26.69	\$26.69	\$26.69
FCUL	Fidelity USlowVol Un	0	\$0	0	\$0.00	\$39.83	\$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	\$97,067	8	\$46.28	\$46.28	\$46.30	\$46.10
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	5,700	\$80,147	10	\$14.08	\$14.08	\$14.08	\$14.04
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	24,200	\$15,982	4	\$0.64	\$0.64	\$0.68	\$0.64
FEBB.F	1st Tr CboeUS Eq Heg	300	\$11,127	1	\$37.09	\$37.09	\$37.09	\$37.09
FEC	Frontera Energy Corp	9,830	\$103,580	43	\$10.58	\$10.58	\$10.65	\$10.31
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	49,500	\$6,968	3	\$0.14	\$0.14	\$0.15	\$0.14
FFH	Fairfax Financial SV	3,464	\$3,953,147	33	\$1,136.08	\$1136.08	\$1148.33	\$1132.22
FFH.PR.C	Fairfax Fin Ser C Pr	100	\$1,778	1	\$17.78	\$17.78	\$17.78	\$17.78
FFH.PR.D	Fairfax Fin Ser D Pr	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
FFH.PR.E	Fairfax Fin Ser E Pr	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	0	\$0	0	\$0.00	\$13.72	\$0.00	\$0.00
FFH.PR.H	Fairfax Fin Ser H Pr	0	\$0	0	\$0.00	\$16.25	\$0.00	\$0.00
FFH.PR.I	Fairfax Fin Ser I Pr	1,400	\$20,342	3	\$14.53	\$14.53	\$14.53	\$14.53
FFH.PR.J	Fairfax Fin Ser J Pr	100	\$1,730	1	\$17.30	\$17.30	\$17.30	\$17.30
FFH.PR.K	Fairfax Fin Ser K Pr	0	\$0	0	\$0.00	\$17.55	\$0.00	\$0.00
FFH.PR.M	Fairfax Fin Ser M Pr	1,242	\$24,309	3	\$19.51	\$19.51	\$19.63	\$19.51
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$837.46	\$0.00	\$0.00
FFN	NA Fin 15 Split A	9,300	\$29,652	11	\$3.21	\$3.21	\$3.21	\$3.13
FFN.PR.A	NA Fin 15 Split 2 Pr	10,000	\$98,425	9	\$9.84	\$9.84	\$9.86	\$9.83
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	700	\$14,381	3	\$20.57	\$20.57	\$20.57	\$20.48
FGO	CI EnhancGovtBnd Heg	12,600	\$119,664	15	\$9.50	\$9.50	\$9.52	\$9.49
FGO.U	CI EnhancGvtBndHG US	400	\$3,844	1	\$9.61	\$9.61	\$9.61	\$9.61
FGRW	Forstrong GlbGrowth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FHG	1stTr AlphDEX US Ind	0	\$0	0	\$0.00	\$41.25	\$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	7,000	\$78,286	6	\$11.26	\$11.26	\$11.26	\$11.16
FHI.B	CI HlthCr GiaCovUnHg	0	\$0	0	\$0.00	\$12.64	\$0.00	\$0.00
FHI.U	CI HlthCareCovrHegUS	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00
FHIS	FranklinBis UitShBnd	400	\$8,138	2	\$20.35	\$20.35	\$20.35	\$20.34
FHQ	1stTr AlpDEX US Tech	400	\$28,108	2	\$70.21	\$70.21	\$70.29	\$70.21
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$36.01	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	49,550	\$316,985	31	\$6.41	\$6.41	\$6.42	\$6.39
FIG	CI Invest GrdBnd Heg	6,100	\$53,936	10	\$8.83	\$8.83	\$8.85	\$8.83

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$8.54	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	7,500	\$97,764	27	\$13.08	\$13.08	\$13.13	\$12.95
FIL	Filo Corp. J	18,514	\$363,853	95	\$19.71	\$19.71	\$19.82	\$19.31
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 TrintiCapStrngth	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	900	\$14,859	1	\$16.51	\$16.51	\$16.51	\$16.51
FLCP	Franklin Bis Cor+Bnd	1,000	\$16,680	1	\$16.68	\$16.68	\$16.68	\$16.68
FLDM	Franklin IntlMltfctr	0	\$0	0	\$0.00	\$20.80	\$0.00	\$0.00
FLGA	Franklin GblCorBndUn	1,100	\$19,895	3	\$18.09	\$18.09	\$18.09	\$18.07
FLGD	Franklin GblDivQual	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	3,300	\$31,637	4	\$9.59	\$9.59	\$9.59	\$9.55
FLNT	FLINT Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FLOW	Flow Beverage J SV	1,000	\$310	1	\$0.31	\$0.31	\$0.31	\$0.31
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	\$33.92	\$0.00	\$0.00
FLX	Purpose GblFlxCredUn	600	\$4,074	1	\$6.79	\$6.79	\$6.79	\$6.79
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 Mnri J	120,366	\$3,808,759	630	\$32.10	\$32.10	\$32.13	\$31.13
FN	First Nat'l Fin Corp	900	\$32,610	5	\$36.28	\$36.28	\$36.29	\$36.20
FN.PR.A	1st Nat'l Fin Sr 1 Pr	100	\$1,070	1	\$10.70	\$10.70	\$10.70	\$10.70
FN.PR.B	1st Nat'l Fin Sr 2 Pr	0	\$0	0	\$0.00	\$13.44	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	26,327	\$4,910,843	198	\$185.86	\$185.86	\$188.77	\$185.79
FOM	Foran Mining Corp J	108,918	\$403,012	91	\$3.68	\$3.68	\$3.76	\$3.63
FOOD	Goodfood Market J	3,500	\$1,400	5	\$0.40	\$0.40	\$0.40	\$0.40
FORA	VerticalScope J SV	0	\$0	0	\$0.00	\$5.99	\$0.00	\$0.00
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	100	\$1,900	1	\$19.00	\$19.00	\$19.00	\$19.00
FQC	CI MSCI CAQualCI ETF	0	\$0	0	\$0.00	\$31.64	\$0.00	\$0.00
FR	First Majestic J	24,735	\$168,060	79	\$6.80	\$6.80	\$6.84	\$6.73
FRU	Freehold Royalties	18,845	\$285,341	89	\$15.16	\$15.16	\$15.22	\$15.05
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$11.64	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	5,400	\$50,938	7	\$9.43	\$9.43	\$9.46	\$9.43
FSB.U	CI EnhancShrtBnd US	0	\$0	0	\$0.00	\$9.63	\$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	500	\$21,800	1	\$43.60	\$43.60	\$43.60	\$43.60
FSV	FirstService Corp.	6,712	\$1,355,415	62	\$201.64	\$201.64	\$202.52	\$201.38
FSY	Forsys Metals Corp J	193,350	\$134,173	106	\$0.74	\$0.74	\$0.76	\$0.65
FSZ	Fiera Capital A SV	34,804	\$193,286	42	\$5.55	\$5.55	\$5.60	\$5.45
FT	Fortune Minerals J	1,000	\$40	1	\$0.04	\$0.04	\$0.04	\$0.04
FTG	Firan Tech Grp Corp.	200	\$674	1	\$3.37	\$3.37	\$3.37	\$3.37
FTN	Financial 15 Splt A	13,907	\$104,363	35	\$7.49	\$7.49	\$7.54	\$7.46
FTN.PR.A	Financial 15 Splt Pr	4,400	\$43,385	4	\$9.86	\$9.86	\$9.90	\$9.85
FTS	Fortis Inc.	52,395	\$2,832,554	309	\$53.99	\$53.99	\$54.30	\$53.89
FTS.PR.F	Fortis Inc. 1st Pr F	0	\$0	0	\$0.00	\$19.43	\$0.00	\$0.00
FTS.PR.G	Fortis Inc. 1st Pr G	400	\$7,531	5	\$18.80	\$18.80	\$18.84	\$18.80
FTS.PR.H	Fortis Inc. 1st Pr H	200	\$2,520	2	\$12.60	\$12.60	\$12.60	\$12.60
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	100	\$1,655	1	\$16.55	\$16.55	\$16.55	\$16.55
FTT	Finning Int'l Inc.	33,800	\$1,363,696	192	\$40.27	\$40.27	\$40.74	\$40.09
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	25,000	\$11,788	4	\$0.47	\$0.47	\$0.48	\$0.47
FVI	Fortuna Silver Mines	78,880	\$299,792	60	\$3.80	\$3.80	\$3.84	\$3.77
FVL	Freegold Ventures J	15,000	\$5,700	1	\$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	\$4,006	2	\$20.03	\$20.03	\$20.03	\$20.03

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
G	Augusta Gold Corp. J	3,500	\$2,280	3	\$0.65	\$0.65	\$0.67	\$0.64
GATO	Gatos Silver, Inc. J	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
GAU	Galiano Gold Inc. J	15,000	\$13,910	4	\$0.90	\$0.90	\$0.93	\$0.90
GBAL	iShrESG Bal ETF Port	0	\$0	0	\$0.00	\$41.76	\$0.00	\$0.00
GBAR	Monarch Mining CorpJ	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
GCBD	Guardian Cdn Bond Un	1,000	\$16,680	1	\$16.68	\$16.68	\$16.68	\$16.68
GCG	Guardian Capital	0	\$0	0	\$0.00	\$37.29	\$0.00	\$0.00
GCG.A	Guardian Cap Cl A NV	2,000	\$86,248	9	\$43.24	\$43.24	\$43.24	\$43.02
GCL	Colabor Group Inc.	4,900	\$5,772	4	\$1.18	\$1.18	\$1.18	\$1.17
GCNS	iShr ESG Conserv Bal	0	\$0	0	\$0.00	\$37.10	\$0.00	\$0.00
GCSC	GuardianCAContrlEqUH	0	\$0	0	\$0.00	\$21.08	\$0.00	\$0.00
GCTB	Guard Ult-Sh CdnT-bl	0	\$0	0	\$0.00	\$50.16	\$0.00	\$0.00
GDC	Genesis Land Dev	0	\$0	0	\$0.00	\$2.25	\$0.00	\$0.00
GDEP	GuardianEqPathETF Hg	0	\$0	0	\$0.00	\$19.20	\$0.00	\$0.00
GDEP.B	Guardian EqPath Unhg	0	\$0	0	\$0.00	\$18.98	\$0.00	\$0.00
GDI	GDI Integrated SV J	4,667	\$184,801	21	\$39.61	\$39.61	\$39.92	\$38.70
GDL	Goodfellow Inc.	100	\$1,347	1	\$13.47	\$13.47	\$13.47	\$13.47
GDPY	Guardian PremYld Heg	0	\$0	0	\$0.00	\$20.20	\$0.00	\$0.00
GDPY.B	Guardian PremYldUnhg	200	\$3,806	1	\$19.03	\$19.03	\$19.03	\$19.03
GDV	Gbl Div GrowSplit A	2,800	\$25,416	10	\$9.07	\$9.07	\$9.15	\$9.06
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	38,586	\$780,348	217	\$20.19	\$20.19	\$20.38	\$20.14
GENM	Generation Mining J	11,500	\$4,158	6	\$0.37	\$0.37	\$0.37	\$0.34
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$2.66	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	300	\$13,820	2	\$46.08	\$46.08	\$46.08	\$46.06
GFL	GFL Environment SV	28,928	\$1,302,449	125	\$45.01	\$45.01	\$45.40	\$44.30
GFP	Green1st ForestProdJ	6,800	\$6,928	3	\$1.01	\$1.01	\$1.06	\$1.01
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	71,383	\$93,647	97	\$1.31	\$1.31	\$1.35	\$1.29
GGEM	Guardian EmgMkt Unhg	0	\$0	0	\$0.00	\$14.83	\$0.00	\$0.00
GGRO	iShrESG GrowthPortfl	600	\$26,060	2	\$43.50	\$43.50	\$43.50	\$43.40
GH	Gamehost Inc.	0	\$0	0	\$0.00	\$8.95	\$0.00	\$0.00
GIB.A	CGI Inc. Cl A SV	15,951	\$2,153,342	139	\$135.05	\$135.05	\$135.63	\$134.07
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	19,919	\$738,811	188	\$37.24	\$37.24	\$37.29	\$36.47
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.	22,500	\$8,975	3	\$0.39	\$0.39	\$0.40	\$0.39
GLCC	Horizn Gld EqCvCII E	15,301	\$344,133	43	\$22.45	\$22.45	\$22.63	\$22.31
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GLO	Global Atomic Corp J	268,581	\$587,798	471	\$2.18	\$2.18	\$2.28	\$2.07
GLXY	Galaxy Digital J Ord	69,975	\$330,761	133	\$4.75	\$4.75	\$4.76	\$4.61
GMNG	Gamelancer Media J	23,000	\$1,610	2	\$0.07	\$0.07	\$0.07	\$0.07
GMTN	Gold Mountain Mng J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GMX	Globex Mining Ent J	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
GOLD	GoldMining Inc. J	7,300	\$8,066	5	\$1.09	\$1.09	\$1.11	\$1.09
GOOS	Cda Goose Hldgs SV	31,002	\$619,082	155	\$20.15	\$20.15	\$20.23	\$19.32
GPMD	GuardPath DecumltN42	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GRA	NanoXplore Inc. J	2,900	\$8,032	11	\$2.74	\$2.74	\$2.79	\$2.74
GRC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GRID	Tantalus Sys Hldg J	3,500	\$2,835	1	\$0.81	\$0.81	\$0.81	\$0.81
GRN	Greenlane Renew J	57,500	\$11,603	13	\$0.20	\$0.20	\$0.21	\$0.20
GRNI	BMO BrkfldRenwinfras	200	\$5,044	2	\$25.24	\$25.24	\$25.24	\$25.20
GRT.UN	Granite RI Est Tr Un	804	\$58,589	6	\$72.60	\$72.60	\$73.02	\$72.49
GSY	goeasy Ltd.	3,762	\$411,834	44	\$109.09	\$109.09	\$109.84	\$109.09
GTE	Gran Tierra Energy	6,400	\$56,705	12	\$8.84	\$8.84	\$8.89	\$8.73
GUD	Knight Therapeutics	7,600	\$33,467	16	\$4.40	\$4.40	\$4.41	\$4.40
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	73,112	\$2,959,461	295	\$40.37	\$40.37	\$40.75	\$40.32
GWO.PR.G	Gt-West Lifeco Pr G	100	\$1,858	1	\$18.58	\$18.58	\$18.58	\$18.58
GWO.PR.H	Gt-West Lifeco Pr H	100	\$1,753	1	\$17.53	\$17.53	\$17.53	\$17.53
GWO.PR.I	Gt-West Lifeco Pr I	0	\$0	0	\$0.00	\$16.55	\$0.00	\$0.00
GWO.PR.L	Gt-West Lifeco Pr L	700	\$14,315	2	\$20.45	\$20.45	\$20.45	\$20.45
GWO.PR.M	Gt-West Lifeco Pr M	100	\$2,112	1	\$21.12	\$21.12	\$21.12	\$21.12
GWO.PR.N	Gt-West Lifeco Pr N	1,000	\$11,950	1	\$11.95	\$11.95	\$11.95	\$11.95
GWO.PR.P	Gt-West Lifeco Pr P	0	\$0	0	\$0.00	\$19.37	\$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	700	\$12,054	2	\$17.22	\$17.22	\$17.22	\$17.22
GWO.PR.S	Gt-West Lifeco Pr S	0	\$0	0	\$0.00	\$18.96	\$0.00	\$0.00
GWO.PR.T	Gt-West Lifeco Pr T	0	\$0	0	\$0.00	\$18.62	\$0.00	\$0.00
GWO.PR.Y	Gt-West Lifeco Pr Y	100	\$1,641	1	\$16.41	\$16.41	\$16.41	\$16.41
GXE	Gear Energy Ltd.	84,313	\$69,920	43	\$0.83	\$0.83	\$0.83	\$0.82
H	Hydro One Limited	45,869	\$1,644,225	227	\$35.77	\$35.77	\$36.07	\$35.72
HAB	Horizon CorpBnd E Un	3,700	\$34,605	2	\$9.36	\$9.36	\$9.36	\$9.33
HAC	Horizon Seasonl E Un	0	\$0	0	\$0.00	\$25.32	\$0.00	\$0.00
HAD	Horizon ActvCdnBndUn	3,000	\$25,080	2	\$8.36	\$8.36	\$8.36	\$8.36
HAEB	HoriznActESG CrpBndA	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HAF	Horizon ActiveGlbl E	2,000	\$13,820	1	\$6.91	\$6.91	\$6.91	\$6.91
HAI	Haivision Systems	900	\$3,339	2	\$3.71	\$3.71	\$3.71	\$3.71
HAL	Horizons Cdn Div E	1,500	\$27,792	4	\$18.53	\$18.53	\$18.53	\$18.51
HARB	Horizon TacTotRetBnd	300	\$2,895	1	\$9.65	\$9.65	\$9.65	\$9.65
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	1,300	\$37,426	4	\$28.88	\$28.88	\$28.88	\$28.76
HBA	Hamilton AusBk=Wgt E	1,400	\$29,337	2	\$20.95	\$20.95	\$20.96	\$20.95
HBAL	HorizonsBalAstAloc A	600	\$7,794	5	\$12.98	\$12.98	\$13.01	\$12.98
HBB	Horizon Cdn SctUniv	4,100	\$179,052	11	\$43.64	\$43.64	\$43.70	\$43.62
HBD	BetaPro GldBul-2x Br	700	\$8,022	1	\$11.46	\$11.46	\$11.46	\$11.46
HBF	HarvestBrndLdr+ A Un	8,815	\$81,221	9	\$9.22	\$9.22	\$9.22	\$9.17
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$10.22	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	2,200	\$22,504	4	\$10.27	\$10.27	\$10.27	\$10.22
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	0	\$0	0	\$0.00	\$10.18	\$0.00	\$0.00
HBM	Hudbay Minerals Inc.	143,807	\$895,917	413	\$6.26	\$6.26	\$6.27	\$6.17
HBND	Hamilton US BndYldMx	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HBNK	Horizn EqWgtBanksIdx	500	\$9,575	6	\$19.13	\$19.13	\$19.18	\$19.13
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
HBU	BetaPro GldBul 2x B	900	\$9,504	1	\$10.56	\$10.56	\$10.56	\$10.56
HBUG	HorizonsGX CybrsecUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	3,100	\$60,434	6	\$19.47	\$19.47	\$19.53	\$19.47
HCAL	Hamilton EnhanCA Bk	10,076	\$187,666	30	\$18.62	\$18.62	\$18.70	\$18.51
HCLN	Harvest CleanEngy Un	400	\$3,856	2	\$9.65	\$9.65	\$9.65	\$9.61
HCON	Horizons Conserv A	0	\$0	0	\$0.00	\$12.12	\$0.00	\$0.00
HCRE	Horizons EqICA REIT	100	\$2,343	1	\$23.43	\$23.43	\$23.43	\$23.43
HDGE	Accelerate Absol Heg	0	\$0	0	\$0.00	\$22.95	\$0.00	\$0.00
HDIF	Harvest DiverMolncmA	33,240	\$249,800	58	\$7.55	\$7.55	\$7.55	\$7.50
HDIV	HamiltonEnhnMltSecCl	13,656	\$206,555	34	\$15.16	\$15.16	\$15.17	\$15.07
HEB	Hamilton Cdn Bk=Wgt	100	\$1,510	1	\$15.10	\$15.10	\$15.10	\$15.10
HED	BetaProS&PTXEngy-2x	0	\$0	0	\$0.00	\$5.09	\$0.00	\$0.00
HEO	H2O Innovation Inc.	16,600	\$40,705	73	\$2.46	\$2.46	\$2.48	\$2.43
HEQT	Horizon EqAstAlloc A	8,600	\$118,006	9	\$13.75	\$13.75	\$13.76	\$13.68
HERO	Evolve E-Gaming HgUn	100	\$2,654	1	\$26.54	\$26.54	\$26.54	\$26.54
HEU	BetaProS&PTX Engy2x	1,600	\$43,837	5	\$27.54	\$27.54	\$27.55	\$26.77
HEWB	Horizons EqICdaBanks	2,600	\$72,512	6	\$27.90	\$27.90	\$27.93	\$27.85
HEXO.WT.A	HEXO Corp. A Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HFD	BetaProSPTSX Fin -2x	500	\$5,916	2	\$11.84	\$11.84	\$11.84	\$11.80
HFG	Hamilton Gbl Fin E	800	\$15,944	2	\$19.93	\$19.93	\$19.93	\$19.93
HFIN	Hamilton EnhanCA Fin	100	\$1,330	1	\$13.30	\$13.30	\$13.30	\$13.30
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$3.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HFR	Horizon ActUItST Bnd	27,400	\$267,571	18	\$9.77	\$9.77	\$9.78	\$9.76
HFT	Hamilton Fin Innov	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HFU	BetaProSPTSXFin 2xBI	1,000	\$16,760	1	\$16.76	\$16.76	\$16.76	\$16.76
HGD	BetaProCdnGldMn-2xBr	7,400	\$49,038	10	\$6.67	\$6.67	\$6.73	\$6.56
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	\$5.95	\$0.00	\$0.00
HGU	BetaProCdnGldMnr2xBI	89,728	\$1,069,155	110	\$11.96	\$11.96	\$12.10	\$11.77
HGY	Horizons GldYld E Un	5,000	\$47,466	7	\$9.48	\$9.48	\$9.52	\$9.48
HHL	Harvest HlthcrLdr Un	15,200	\$120,117	20	\$7.92	\$7.92	\$7.92	\$7.86
HHL.B	HarvestHealthcrB U-H	0	\$0	0	\$0.00	\$8.54	\$0.00	\$0.00
HHL.U	HarvestHealthcare US	2,400	\$19,922	4	\$8.31	\$8.31	\$8.32	\$8.28
HHLE	Harvest HlthcrIncm A	2,500	\$24,890	3	\$10.01	\$10.01	\$10.01	\$9.92
HHRS	Hammerhead Engy A	1,900	\$29,572	7	\$15.68	\$15.68	\$15.68	\$15.50
HIG	Brompton GlbHlthcrCA	6,300	\$50,704	7	\$8.08	\$8.08	\$8.08	\$8.03
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
HISU.U	US HlitrstSvgnUNH US	1,786	\$179,299	15	\$100.39	\$100.39	\$100.40	\$100.39
HIU	BetaProSP500DlyInvrS	14,200	\$199,535	14	\$14.02	\$14.02	\$14.11	\$14.02
HIX	BetaPro60 DailyInvrS	200	\$6,066	1	\$30.33	\$30.33	\$30.33	\$30.33
HLF	High Liner Foods Inc	6,500	\$72,893	15	\$11.16	\$11.16	\$11.39	\$11.06
HLFE	Harvest CdnEq Incm A	0	\$0	0	\$0.00	\$10.64	\$0.00	\$0.00
HLIF	Harvest CdnEq Incm A	3,100	\$26,662	2	\$8.61	\$8.61	\$8.61	\$8.60
HLIT	HoriznGlbLithiumProd	500	\$15,335	3	\$30.83	\$30.83	\$30.83	\$30.60
HLPR	Horizn LadrCA PrShr	4,500	\$93,681	9	\$20.81	\$20.81	\$20.83	\$20.81
HLS	HLS Therapeutics J	0	\$0	0	\$0.00	\$5.18	\$0.00	\$0.00
HMAX	Hamilton CdnFinMax E	61,900	\$856,624	55	\$13.84	\$13.84	\$13.88	\$13.78
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	9,550	\$94,021	36	\$9.88	\$9.88	\$10.05	\$9.54
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	16,430	\$899,375	42	\$54.84	\$54.84	\$55.34	\$53.36
HNU	BetaPro NatGasLevBul	420,689	\$5,344,350	432	\$12.64	\$12.64	\$12.97	\$12.52
HOD	BetaPro CrdOilInvrBr	114,000	\$776,284	53	\$6.77	\$6.77	\$6.90	\$6.76
HOG	Horizn PplnEngyServA	100	\$1,010	1	\$10.10	\$10.10	\$10.10	\$10.10
HOM.U	BSR REIT Invest USF	5,315	\$63,895	21	\$12.14	\$12.14	\$12.15	\$11.96
HOM.UN	BSR REIT Invest Un	4,207	\$68,697	20	\$16.52	\$16.52	\$16.54	\$16.13
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	\$1.90	\$0.00	\$0.00
HOU	BetaPro CrdOilLevBul	72,178	\$1,286,115	64	\$17.89	\$17.89	\$18.02	\$17.58
HPF	HarvestEnergyLdr+ Un	800	\$2,851	2	\$3.57	\$3.57	\$3.57	\$3.52
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$4.24	\$0.00	\$0.00
HPR	Horizon Pref Cl E Un	59,100	\$424,165	38	\$7.21	\$7.21	\$7.21	\$7.11
HPS.A	Hammond Power A SV	800	\$40,829	6	\$50.67	\$50.67	\$51.73	\$50.67
HQD	BetaProNSDQ100 -2xBr	124,707	\$2,576,473	185	\$20.48	\$20.48	\$20.87	\$20.48
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$13.89	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBI	75,100	\$997,822	102	\$13.37	\$13.37	\$13.38	\$13.13
HR.UN	H&R Real Estate Un	85,882	\$839,771	165	\$9.74	\$9.74	\$9.85	\$9.70
HRAA	Horizons ReSolvAlloc	6,800	\$79,328	8	\$11.65	\$11.65	\$11.70	\$11.65
HRED	BetProEqCA REIT-2xBr	0	\$0	0	\$0.00	\$32.88	\$0.00	\$0.00
HREU	BetaProEqCA REIT2xBI	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
HRIF	Harvest Divers Eq Un	0	\$0	0	\$0.00	\$15.11	\$0.00	\$0.00
HRR.UN	Australian REIT A Un	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
HRX	Heroux-Devtek Inc.	9,000	\$144,618	29	\$16.13	\$16.13	\$16.20	\$15.95
HSAV	Horizons CshMaxShare	7,517	\$820,606	46	\$109.25	\$109.25	\$109.32	\$109.05
HSD	BetaPro S&P500 -2xBr	57,445	\$1,547,983	101	\$26.78	\$26.78	\$27.19	\$26.77
HSH	Horizn S&P500CA Hegd	1,425	\$75,578	9	\$53.26	\$53.26	\$53.26	\$52.81
HSL	Horizn ActvFitLoan E	0	\$0	0	\$0.00	\$8.97	\$0.00	\$0.00
HSU	BetaPro S&P500 2x BI	53,000	\$807,968	62	\$15.25	\$15.25	\$15.32	\$15.10
HSUV.U	HorizonsUSD CshMaxUS	943	\$100,302	9	\$106.34	\$106.34	\$106.44	\$106.34
HTA	HarvestTechAchvGrw A	5,110	\$74,551	17	\$14.63	\$14.63	\$14.63	\$14.53
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$15.29	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
HTAE	Harvest TechAchiev A	11,500	\$146,685	7	\$12.74	\$12.74	\$12.76	\$12.68
HTB	Horizn US7-10TreasBd	900	\$47,173	3	\$52.37	\$52.37	\$52.49	\$52.37

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HTB.U	HoriznUS7-10TreaBdUS	0	\$0	0	\$0.00	\$39.39	\$0.00	\$0.00
HTL	Hamilton Thorne Ltd.	0	\$0	0	\$0.00	\$1.37	\$0.00	\$0.00
HUBL	Harvest US BkLeadUn	0	\$0	0	\$0.00	\$10.02	\$0.00	\$0.00
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	\$22.68	\$0.00	\$0.00
HUF	Horizons UltST USBnd	0	\$0	0	\$0.00	\$13.34	\$0.00	\$0.00
HUF.U	Horizons UltST BndUS	0	\$0	0	\$0.00	\$9.69	\$0.00	\$0.00
HUG	Horizons Gold ETF	600	\$9,180	2	\$15.30	\$15.30	\$15.30	\$15.30
HULC	HorizonsUS LrgCapldx	900	\$61,789	7	\$68.91	\$68.91	\$68.91	\$68.51
HULC.U	Horizon LrgCapldx US	0	\$0	0	\$0.00	\$53.09	\$0.00	\$0.00
HUM	Hamilton USMidSmFinE	0	\$0	0	\$0.00	\$23.48	\$0.00	\$0.00
HUM.U	HamiltonUS M/S FinUS	0	\$0	0	\$0.00	\$17.92	\$0.00	\$0.00
HUN	Horizons NatrlGasETF	1,500	\$16,705	5	\$11.12	\$11.12	\$11.18	\$11.10
HURA	Horizon GlbUranium A	5,030	\$169,232	19	\$33.78	\$33.78	\$33.78	\$33.51
HUT	Hut 8 Mining Corp J	116,400	\$300,288	74	\$2.60	\$2.60	\$2.65	\$2.51
HUTE	Harvest EqWVG Util A	0	\$0	0	\$0.00	\$10.57	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	3,900	\$63,265	9	\$16.25	\$16.25	\$16.25	\$16.21
HUTS	Hamilton EnhncUtil E	403	\$4,759	5	\$11.84	\$11.84	\$11.84	\$11.77
HUV	BetaProSP500ST Futre	49,300	\$809,930	62	\$16.29	\$16.29	\$16.76	\$16.16
HUZ	Horizons Silver ETF	2,600	\$27,723	6	\$10.65	\$10.65	\$10.67	\$10.65
HWO	High Arctic Engy Inc	300	\$421	2	\$1.41	\$1.41	\$1.41	\$1.39
HWX	Headwater Expl Inc.	38,749	\$279,909	80	\$7.24	\$7.24	\$7.29	\$7.11
HXCN	HorizonsS&PTSXCpldx	1,300	\$40,600	5	\$31.29	\$31.29	\$31.32	\$31.13
HXD	BetaProS&PTSX60-2xBr	12,790	\$93,194	14	\$7.26	\$7.26	\$7.35	\$7.22
HXDM	Horizons IntIMkts Eq	3,800	\$149,948	9	\$39.45	\$39.45	\$39.48	\$39.43
HXDM.U	Horizons IntIMktEqUS	0	\$0	0	\$0.00	\$29.56	\$0.00	\$0.00
HXE	Horizn S&PCapEngyldx	400	\$13,348	3	\$33.62	\$33.62	\$33.62	\$33.17
HXEM	Horizons EmergMkt Eq	300	\$9,321	1	\$31.07	\$31.07	\$31.07	\$31.07
HXF	Horizn S&PCapFin Idx	4,300	\$252,262	14	\$58.61	\$58.61	\$58.71	\$58.56
HXH	Horizons CdnHiDivShr	1,900	\$82,827	5	\$43.59	\$43.59	\$43.60	\$43.59
HXQ	Horizon NASDAQ100SHR	1,790	\$101,070	7	\$56.61	\$56.61	\$56.61	\$56.35
HXQ.U	Horizon NASDAQ100 US	0	\$0	0	\$0.00	\$43.74	\$0.00	\$0.00
HXS	Horizons S&P500 Shr	14,300	\$843,560	22	\$59.02	\$59.02	\$59.05	\$58.84
HXS.U	Horizon S&P500 US Sh	0	\$0	0	\$0.00	\$44.06	\$0.00	\$0.00
HXT	Horizon S&P/TSX60	15,000	\$743,121	35	\$49.60	\$49.60	\$49.68	\$49.32
HXT.U	Horizon S&P/TSX60 US	2,400	\$88,410	9	\$36.86	\$36.86	\$36.91	\$36.64
HXU	BetaProS&PTSX60 2xBI	14,200	\$252,888	15	\$17.87	\$17.87	\$17.94	\$17.61
HXX	HoriznEURO 50IndxShr	2,100	\$85,530	5	\$40.80	\$40.80	\$40.81	\$40.59
HYBR	Horizn Actv Bnd&Pr E	5,800	\$43,130	5	\$7.43	\$7.43	\$7.44	\$7.43
HYDR	Horizns GblHHydrogen	0	\$0	0	\$0.00	\$14.40	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	2,400	\$17,784	2	\$7.41	\$7.41	\$7.41	\$7.41
HYLD	Hamilton USCvCIHG C\$	23,619	\$279,912	48	\$11.93	\$11.93	\$11.93	\$11.82
HYLD.U	Hamilton USCvCIUH US	500	\$6,025	1	\$12.05	\$12.05	\$12.05	\$12.05
HZD	BetaPro Slvr -2DlyBr	400	\$5,960	1	\$14.90	\$14.90	\$14.90	\$14.90
HZM	Horizonte Min Ord J	0	\$0	0	\$0.00	\$2.23	\$0.00	\$0.00
HZU	BetaPro Slvr 2xDlyBI	14,301	\$286,977	34	\$19.81	\$19.81	\$20.33	\$19.70
IAF.PR.B	Indstrl AlliancePr B	0	\$0	0	\$0.00	\$18.74	\$0.00	\$0.00
IAG	iA Financial Corp.	15,041	\$1,307,263	96	\$86.55	\$86.55	\$87.40	\$86.43
IAU	i-80 Gold Corp. J	45,432	\$98,979	41	\$2.18	\$2.18	\$2.20	\$2.16
ICAE	InvscoS&PTSXCdnDvESG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICPB	IA ClaringtnCore Fnd	800	\$7,256	1	\$9.07	\$9.07	\$9.07	\$9.07
ICTE	InvscoS&PTSXCmpESGTI	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	2,704	\$4,472	4	\$1.65	\$1.65	\$1.70	\$1.65
IDIV.B	Manulife Intl Div UH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IE	Ivanhoe Electric J	0	\$0	0	\$0.00	\$18.55	\$0.00	\$0.00
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$1.07	\$0.00	\$0.00
IFC	Intact Fin Corp.	14,037	\$2,797,518	109	\$198.98	\$198.98	\$200.22	\$198.16
IFC.PR.A	Intact Fin A Ser 1	0	\$0	0	\$0.00	\$15.89	\$0.00	\$0.00
IFC.PR.C	Intact Fin A Ser 3	200	\$3,280	1	\$16.40	\$16.40	\$16.40	\$16.40
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	600	\$11,562	1	\$19.27	\$19.27	\$19.27	\$19.27
IFC.PR.G	Intact Fin A Sr 7 Pr	300	\$5,820	2	\$19.40	\$19.40	\$19.40	\$19.40
IFC.PR.I	Intact Fin A Ser 9	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
IFC.PR.K	Intact Fin A Ser 11	0	\$0	0	\$0.00	\$19.40	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IFP	Interfor Corporation	30,000	\$599,434	125	\$19.94	\$19.94	\$20.22	\$19.81
IFRF	IA ClaringtnFltg Un	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	200	\$2,386	1	\$11.93	\$11.93	\$11.93	\$11.93
IGB	Purpose Gbl Bond Cl	100	\$1,715	1	\$17.15	\$17.15	\$17.15	\$17.15
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.	20,367	\$754,614	124	\$36.97	\$36.97	\$37.20	\$36.65
IGX	IntelGenx Tech J	19,000	\$3,705	3	\$0.20	\$0.20	\$0.20	\$0.18
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	500	\$1,067	3	\$2.15	\$2.15	\$2.15	\$2.13
IIIMF	InvescoIntlDevDyMnMF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIIMF.F	InvescoIntlDevDyMnHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	40,526	\$510,655	128	\$12.63	\$12.63	\$12.71	\$12.53
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 ClaringtnLooMltBnd	3,800	\$31,356	3	\$8.25	\$8.25	\$8.26	\$8.25
ILLM	illumin Holdings J	67,266	\$125,295	38	\$1.84	\$1.84	\$1.93	\$1.81
IMG	Iamgold Corporation	63,496	\$187,735	56	\$2.92	\$2.92	\$3.00	\$2.90
IMO	Imperial Oil Ltd.	71,691	\$5,770,756	436	\$81.19	\$81.19	\$81.36	\$78.26
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	20,589	\$245,862	109	\$11.92	\$11.92	\$12.06	\$11.84
INE.PR.A	Innergex Renew Pr A	2,000	\$25,120	2	\$12.56	\$12.56	\$12.56	\$12.56
INE.PR.C	Innergex Renew Pr C	0	\$0	0	\$0.00	\$18.12	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	3,700	\$11,520	3	\$3.11	\$3.11	\$3.14	\$3.11
INOC	Horizon InovestCdnEq	0	\$0	0	\$0.00	\$13.29	\$0.00	\$0.00
IPCI	IntelliPharma Intl J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IPCO	Int'l Pete Corp.	1,032	\$12,927	8	\$12.68	\$12.68	\$12.68	\$12.49
IPO	InPlay Oil Corp.	13,400	\$35,214	12	\$2.62	\$2.62	\$2.65	\$2.61
IQD	CI WisdomTrIntlDivHG	6,800	\$206,656	14	\$30.42	\$30.42	\$30.42	\$30.29
IQD.B	CI Wisdom3IntlDvNn-H	500	\$12,915	1	\$25.83	\$25.83	\$25.83	\$25.83
ISIF	IA ClaringtnStrtegic	0	\$0	0	\$0.00	\$10.77	\$0.00	\$0.00
ISTE	InvescoS&P500 Tit CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISTE.F	InvescoS&P500 T CaHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISV	Info Serv Corp. A LV	2,500	\$57,082	5	\$22.60	\$22.60	\$23.06	\$22.60
ITE	i3 Energy plc Ord	22,000	\$4,738	5	\$0.22	\$0.22	\$0.22	\$0.21
ITH	Int'l Tower Hill J	500	\$248	1	\$0.50	\$0.50	\$0.50	\$0.50
IUAE	InvescoS&P USDvArist	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUAE.F	InvescoS&P USDvArisH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE	InvscosP USMktESG CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE.F	InvscosP USMktESG CH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUMF	InvescoRus1000DyMnMF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUMF.F	InvescoRus1000DyMFHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE	InvscosP USMktESGTIC	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE.F	InvscosP USMktESGTIH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IVN	Ivanhoe Mines CI A J	85,518	\$991,475	365	\$11.72	\$11.72	\$11.74	\$11.44
IVQ	Invesque Inc.	15,500	\$7,025	4	\$0.45	\$0.45	\$0.46	\$0.45
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
IWBE	InvescoESG GlbBnd CA	600	\$10,284	1	\$17.14	\$17.14	\$17.14	\$17.14
IXTE	Invesco SPTSX60TitCA	0	\$0	0	\$0.00	\$19.01	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	7,200	\$9,138	21	\$1.26	\$1.26	\$1.29	\$1.26
JAPN	CI WisdomTr JpnEqHeg	800	\$31,969	5	\$40.12	\$40.12	\$40.12	\$39.90
JAPN.B	CI WisdomTrJpnEqNnHg	0	\$0	0	\$0.00	\$29.67	\$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.	33,211	\$178,589	54	\$5.37	\$5.37	\$5.43	\$5.33
JWEL	Jamieson Wellness	8,882	\$220,467	62	\$24.90	\$24.90	\$24.96	\$24.59
K	Kinross Gold Corp.	136,501	\$897,886	256	\$6.58	\$6.58	\$6.65	\$6.51
KBL	K-Bro Linen Inc.	1,600	\$52,881	7	\$32.46	\$32.46	\$33.15	\$32.46
KEC	Kiwetinohk Energy	0	\$0	0	\$0.00	\$12.69	\$0.00	\$0.00
KEG.UN	Keg Royalties Fnd Un	2,000	\$27,282	10	\$13.63	\$13.63	\$13.78	\$13.55
KEI	Kolibri Glb Energy	3,812	\$21,444	15	\$5.56	\$5.56	\$5.68	\$5.47
KEL	Kelt Expl Ltd.	20,100	\$142,009	56	\$7.11	\$7.11	\$7.13	\$6.99

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KEY	Keyera Corp.	35,747	\$1,160,516	180	\$32.32	\$32.32	\$32.69	\$32.25
KILO	Purpose Gold Bul Un	1,100	\$31,480	6	\$28.63	\$28.63	\$28.64	\$28.59
KILO.B	Purpose Gld Nn-curHg	300	\$9,234	3	\$30.78	\$30.78	\$30.78	\$30.78
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	19,953	\$357,169	82	\$17.87	\$17.87	\$18.05	\$17.80
KNT	K92 Mining Inc. J	37,280	\$217,063	55	\$5.80	\$5.80	\$5.87	\$5.72
KPT	KP Tissue Inc.	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00
KRN	Karnalyte Res J	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
KRR	Karora Res Inc. J	11,511	\$47,574	60	\$4.14	\$4.14	\$4.17	\$4.09
KSI	kneat.com, inc. J	3,235	\$9,720	3	\$3.07	\$3.07	\$3.07	\$3.00
KXS	Kinaxis Inc. J	4,084	\$622,626	33	\$152.01	\$152.01	\$154.13	\$151.90
L	Loblaw Companies Ltd	32,050	\$3,613,711	211	\$112.12	\$112.12	\$113.63	\$111.92
L.PR.B	Loblaw Co. Ser B Pr	0	\$0	0	\$0.00	\$20.75	\$0.00	\$0.00
LABS	MediPharm LabsCorp J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LABS.WT.B	MediPharm Labs J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LAC	Lithium Americas J	24,883	\$593,740	104	\$23.96	\$23.96	\$24.04	\$23.57
LAM	Laramide Resources J	145,100	\$93,743	114	\$0.68	\$0.68	\$0.68	\$0.60
LAS.A	Lassonde Ind Cl A SV	210	\$26,231	2	\$124.98	\$124.98	\$124.98	\$124.98
LB	Laurentian Bk of Can	12,433	\$381,484	58	\$30.73	\$30.73	\$30.83	\$30.44
LB.PR.H	Laurentian Bk Pr 13	300	\$4,719	1	\$15.73	\$15.73	\$15.73	\$15.73
LBS	Life & Banc Split A	15,200	\$121,919	31	\$8.05	\$8.05	\$8.09	\$7.99
LBS.PR.A	Life & Banc Split Pr	0	\$0	0	\$0.00	\$10.09	\$0.00	\$0.00
LCFS	Tidewater Renew	1,100	\$9,493	2	\$8.63	\$8.63	\$8.63	\$8.63
LCS	Brompton Life Splt A	0	\$0	0	\$0.00	\$5.95	\$0.00	\$0.00
LCS.PR.A	Brompton LifeSplt Pr	0	\$0	0	\$0.00	\$9.97	\$0.00	\$0.00
LEAD	Evolve FutrLeadr Heg	1,200	\$18,264	2	\$15.22	\$15.22	\$15.22	\$15.22
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	30,600	\$79,852	23	\$2.57	\$2.57	\$2.66	\$2.57
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	0	\$0	0	\$0.00	\$3.32	\$0.00	\$0.00
LFE.PR.B	Cdn Life CoSplt Pr12	2,700	\$27,626	5	\$10.24	\$10.24	\$10.25	\$10.20
LGD	Liberty Gold Corp. J	131,500	\$37,225	29	\$0.29	\$0.29	\$0.29	\$0.28
LGO	Largo Inc. J	900	\$3,575	5	\$3.95	\$3.95	\$3.99	\$3.94
LGT.A	Logistec Corp. A MV	0	\$0	0	\$0.00	\$42.50	\$0.00	\$0.00
LGT.B	Logistec Corp Cl B	1,200	\$74,556	4	\$61.83	\$61.83	\$62.31	\$61.83
LIF	Labrador Iron Ore	25,662	\$848,389	131	\$33.23	\$33.23	\$33.28	\$32.65
LIFE	Evolve GlbHlthYldHeg	3,800	\$79,381	9	\$20.95	\$20.95	\$20.95	\$20.82
LIFE.B	EvolveGlbHealth Unhg	0	\$0	0	\$0.00	\$24.52	\$0.00	\$0.00
LIFE.U	Evolve GlbHlthUnhgUS	0	\$0	0	\$0.00	\$20.44	\$0.00	\$0.00
LIRC	Lithium Royalty J	13,116	\$150,852	43	\$11.67	\$11.67	\$11.74	\$11.30
LN	Loncor Gold Inc. J	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
LNF	Leon's Furniture Ltd	3,300	\$62,481	21	\$19.02	\$19.02	\$19.02	\$18.73
LNR	Linamar Corporation	7,861	\$514,986	49	\$65.65	\$65.65	\$65.73	\$64.90
LONG	Cl GblLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPEN	Loop Energy Inc. J	9,000	\$2,038	5	\$0.23	\$0.23	\$0.23	\$0.23
LSPD	Lightspeed Commrc SV	68,321	\$1,317,375	273	\$19.39	\$19.39	\$19.74	\$18.73
LSPK	LifeSpeak Inc. J	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
LUC	Lucara Diamond J	106,500	\$40,113	46	\$0.37	\$0.37	\$0.40	\$0.37
LUG	Lundin Gold Inc. J	32,108	\$515,855	132	\$16.13	\$16.13	\$16.18	\$15.90
LUN	Lundin Mining Corp	167,896	\$1,666,042	705	\$10.12	\$10.12	\$10.14	\$9.62
LXR	LXRandCo, Inc. J B	16,000	\$960	1	\$0.06	\$0.06	\$0.06	\$0.06
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	23,320	\$328,529	79	\$14.05	\$14.05	\$14.23	\$14.00
MAL	Magellan Aerospace	0	\$0	0	\$0.00	\$7.45	\$0.00	\$0.00
MARI	Marimaca Copper J	1,500	\$5,730	1	\$3.82	\$3.82	\$3.82	\$3.82
MATR	Shawcor Ltd.	35,418	\$607,508	157	\$17.00	\$17.00	\$17.48	\$16.96
MAV	MAV Beauty Brands	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MAW	Mawson Gold Ltd. J	91,500	\$28,120	12	\$0.31	\$0.31	\$0.31	\$0.30
MAYB.F	1stTrCboeVestUS EqHg	0	\$0	0	\$0.00	\$37.49	\$0.00	\$0.00
MBAL	Mackenzie Bal Alloc	0	\$0	0	\$0.00	\$19.89	\$0.00	\$0.00
MBX	Microbix Biosystms J	31,000	\$8,918	4	\$0.30	\$0.30	\$0.30	\$0.29

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MCAD	Premium CashMgt Unhg	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
MCB	McCoy Global Inc.	18,600	\$29,034	4	\$1.54	\$1.54	\$1.59	\$1.54
MCLC	Manulfe MltCdnLrgUnh	0	\$0	0	\$0.00	\$34.71	\$0.00	\$0.00
MCON	Mackenzie ConsvrAllo	0	\$0	0	\$0.00	\$18.77	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	100	\$1,863	1	\$18.63	\$18.63	\$18.63	\$18.63
MCSM	ManulfMultfCdSMID Un	0	\$0	0	\$0.00	\$35.74	\$0.00	\$0.00
MDA	MDA Ltd. J	9,200	\$103,591	43	\$11.31	\$11.31	\$11.36	\$11.11
MDF	mdf commerce inc.	54,150	\$192,449	52	\$3.56	\$3.56	\$3.70	\$3.42
MDI	Major Drilling Group	21,801	\$182,171	95	\$8.33	\$8.33	\$8.45	\$8.27
MDIV	Midfld Sustn Glb Div	0	\$0	0	\$0.00	\$13.22	\$0.00	\$0.00
MDNA	Medicenna Therapeu J	4,500	\$1,823	4	\$0.41	\$0.41	\$0.41	\$0.41
MDP	Medexus Pharma J	15,600	\$46,889	9	\$3.00	\$3.00	\$3.01	\$2.98
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$11.87	\$0.00	\$0.00
MDVD	MackenzieGlb SusDiv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MDVD.U	MackenzieGlbSusDivUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ME	Moneta Gold Inc. J	11,500	\$9,600	5	\$0.82	\$0.82	\$0.84	\$0.82
MEE	Mackenzie EmrgMkts E	0	\$0	0	\$0.00	\$24.06	\$0.00	\$0.00
MEG	MEG Energy Corp.	116,243	\$2,847,263	495	\$24.70	\$24.70	\$24.74	\$24.11
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$25.79	\$0.00	\$0.00
MEQ	Mainstreet Equity J	5	\$683	1	\$0.00	\$136.47	\$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	118,425	\$3,004,863	582	\$25.33	\$25.33	\$25.48	\$25.25
MFC.PR.B	Manulife Fin Sr 2 Pr	100	\$1,714	1	\$17.14	\$17.14	\$17.14	\$17.14
MFC.PR.C	Manulife Fin A Pr 3	200	\$3,341	2	\$16.70	\$16.70	\$16.71	\$16.70
MFC.PR.F	Manulife Fin Sr 3 Pr	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
MFC.PR.I	Manulife Fin Sr 9 Pr	0	\$0	0	\$0.00	\$20.17	\$0.00	\$0.00
MFC.PR.J	Manulife Fin Sr11 Pr	200	\$4,010	3	\$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	0	\$0	0	\$0.00	\$17.36	\$0.00	\$0.00
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	100	\$1,650	1	\$16.50	\$16.50	\$16.50	\$16.50
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	100	\$1,941	1	\$19.41	\$19.41	\$19.41	\$19.41
MFI	Maple Leaf Foods Inc	12,452	\$333,064	69	\$26.67	\$26.67	\$27.05	\$26.61
MFT	Mackenzie FltgRate E	6,900	\$121,099	11	\$17.59	\$17.59	\$17.59	\$17.55
MG	Magna Int'l Inc.	36,033	\$2,625,996	252	\$73.23	\$73.23	\$73.45	\$71.05
MGA	Mega Uranium Ltd. J	400,000	\$140,085	238	\$0.36	\$0.36	\$0.36	\$0.34
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$16.67	\$0.00	\$0.00
MGB	Mackenzie GlbFxlncmE	6,300	\$100,212	9	\$15.92	\$15.92	\$15.92	\$15.87
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	200	\$3,034	1	\$15.17	\$15.17	\$15.17	\$15.17
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$21.23	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	400	\$4,276	1	\$10.69	\$10.69	\$10.69	\$10.69
MI.UN	Minto Apart REIT Un	40,730	\$573,581	204	\$14.04	\$14.04	\$14.54	\$13.90
MIC.PR.A	Sagen MI Cda A Pr 1	0	\$0	0	\$0.00	\$18.80	\$0.00	\$0.00
MID.UN	MINT Incm Fnd Tr Un	2,000	\$13,840	1	\$6.92	\$6.92	\$6.92	\$6.92
MIN	Excelsior Mining J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MINF	MidfldSustnInfrasDiv	1,200	\$10,920	1	\$9.10	\$9.10	\$9.10	\$9.10
MINN	Middlefld Innov Div	2,000	\$26,855	2	\$13.42	\$13.42	\$13.45	\$13.42
MINT	Manulfe MltDevInt Un	0	\$0	0	\$0.00	\$33.73	\$0.00	\$0.00
MINT.B	Manulfe MltDevIntUnh	0	\$0	0	\$0.00	\$29.76	\$0.00	\$0.00
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$27.90	\$0.00	\$0.00
MKB	Mackenzie CAFxlncm E	2,100	\$37,611	3	\$17.90	\$17.90	\$17.93	\$17.90
MKC	Mackenzie MaxDvrCA E	600	\$17,616	2	\$29.35	\$29.35	\$29.37	\$29.35
MKP	MCAN Mortgage Corp.	5,780	\$89,254	24	\$15.38	\$15.38	\$15.60	\$15.32
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
MMP.UN	Precious Mt&Mine Un	1,000	\$1,910	1	\$1.91	\$1.91	\$1.91	\$1.91
MND	Mandalay Res Corp J	50,900	\$93,190	25	\$1.82	\$1.82	\$1.87	\$1.78
MNO	Meridian MinUK Soc J	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
MNS	Ry Cdn Mint-Sil ETR	4,100	\$69,048	6	\$16.83	\$16.83	\$16.89	\$16.80
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$13.28	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	600	\$15,619	2	\$26.02	\$26.02	\$26.09	\$26.02
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$20.02	\$0.00	\$0.00
MNU.U	PurposeCshMgtNC HgUS	0	\$0	0	\$0.00	\$100.29	\$0.00	\$0.00
MNY	Purpose Cash Mgt Un	1,000	\$100,350	3	\$100.35	\$100.35	\$100.35	\$100.35

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MOGO	Mogo Inc. J	5,300	\$11,011	10	\$2.06	\$2.06	\$2.10	\$2.05
MOZ	Marathon Gold Corp J	240,000	\$157,510	71	\$0.66	\$0.66	\$0.67	\$0.65
MPC	Madison Pacific Cl B	0	\$0	0	\$0.00	\$6.02	\$0.00	\$0.00
MPC.C	Madison Pacific NV C	0	\$0	0	\$0.00	\$2.99	\$0.00	\$0.00
MPCF	Mackenzie PortflComp	0	\$0	0	\$0.00	\$17.81	\$0.00	\$0.00
MPCT.UN	Dream Impact Tr Un	2,500	\$22,025	4	\$8.81	\$8.81	\$8.81	\$8.81
MPVD	Mountain Province J	5,000	\$2,025	2	\$0.41	\$0.41	\$0.41	\$0.40
MPY	Mulvihill PremiumYld	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MR.UN	Melcor REIT Un	0	\$0	0	\$0.00	\$5.80	\$0.00	\$0.00
MRC	Morguard Corporation	500	\$51,215	3	\$102.27	\$102.27	\$102.49	\$102.27
MRD	Melcor Developments	100	\$1,217	1	\$12.17	\$12.17	\$12.17	\$12.17
MRE	Martinrea Int'l Inc.	22,000	\$280,830	67	\$12.72	\$12.72	\$12.89	\$12.68
MREL	Middlefld RI Est Div	7,110	\$81,522	13	\$11.44	\$11.44	\$11.53	\$11.42
MRG.UN	Morguard NA REIT UN	6,725	\$101,857	24	\$15.04	\$15.04	\$15.52	\$14.98
MRT.UN	Morguard Real Est Un	0	\$0	0	\$0.00	\$5.55	\$0.00	\$0.00
MRU	Metro Inc.	33,427	\$2,400,451	165	\$71.41	\$71.41	\$72.48	\$71.32
MSA	Mineros S.A.	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
MSRE.UN	Sustain REEst Div Tr	0	\$0	0	\$0.00	\$7.84	\$0.00	\$0.00
MSV	Minco Silver Corp J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MTAV	Horizon GlbMetavrs A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	7,296	\$97,808	44	\$13.36	\$13.36	\$13.45	\$13.34
MTY	MTY Food Group Inc.	2,114	\$120,871	19	\$56.99	\$56.99	\$57.72	\$56.88
MUB	Mackenzie Uncnstrn E	15,100	\$266,964	29	\$17.66	\$17.66	\$17.71	\$17.64
MULC	Manufte MitUSLrgCpHg	0	\$0	0	\$0.00	\$38.46	\$0.00	\$0.00
MULC.B	Manulf MitUSLrgCpUnh	0	\$0	0	\$0.00	\$31.60	\$0.00	\$0.00
MUMC	Manufte MultUS MidHg	0	\$0	0	\$0.00	\$38.24	\$0.00	\$0.00
MUMC.B	Manufte MultUSMdUnhg	0	\$0	0	\$0.00	\$40.55	\$0.00	\$0.00
MUS	Mackenzie MaxDvrUS E	500	\$15,510	1	\$31.02	\$31.02	\$31.02	\$31.02
MUSA	Middlefld US EqtyDiv	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
MUSC	Manulf US SmallCapUn	0	\$0	0	\$0.00	\$25.61	\$0.00	\$0.00
MUSC.B	ManulfUSSmallCap U-H	0	\$0	0	\$0.00	\$26.19	\$0.00	\$0.00
MUSD.U	US PremiumCshMgUH US	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
MUX	McEwen Mining Inc. J	8,000	\$70,863	19	\$8.62	\$8.62	\$9.04	\$8.57
MVP	MediaValet Inc. J	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
MWD	MackenzieMaxDvr AW E	400	\$10,260	1	\$25.65	\$25.65	\$25.65	\$25.65
MX	Methanex Corporation	13,499	\$789,458	83	\$59.07	\$59.07	\$59.10	\$57.43
MXG	Maxim Power Corp.	5,100	\$24,696	5	\$4.80	\$4.80	\$4.92	\$4.80
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	60,814	\$5,547,055	374	\$91.22	\$91.22	\$91.56	\$91.04
NA.PR.C	Nat'l Bank Ser 38 Pr	0	\$0	0	\$0.00	\$24.69	\$0.00	\$0.00
NA.PR.E	Nat'l Bank Ser 40 Pr	0	\$0	0	\$0.00	\$19.96	\$0.00	\$0.00
NA.PR.G	Nat'l Bank Ser 42 Pr	650	\$14,319	2	\$21.99	\$21.99	\$21.99	\$21.99
NA.PR.S	Nat'l Bank Ser 30 Pr	0	\$0	0	\$0.00	\$17.86	\$0.00	\$0.00
NA.PR.W	Nat'l Bank Ser 32 Pr	1,200	\$20,070	3	\$16.70	\$16.70	\$16.73	\$16.70
NALT	NBI Liquid Alternatv	1,900	\$44,860	4	\$23.61	\$23.61	\$23.64	\$23.58
NANO	Nano One Materials J	68,000	\$218,284	94	\$3.09	\$3.09	\$3.36	\$3.05
NB	NioCorp Dev Ltd. J	1,000	\$5,364	4	\$5.37	\$5.37	\$5.38	\$5.33
NBLY	Neighbourly Pharm J	20,692	\$279,565	50	\$13.39	\$13.39	\$13.75	\$13.37
NCF	Northcliff Res Ltd J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NCM	Newcrest Mining Ord	5,325	\$123,310	11	\$23.17	\$23.17	\$23.17	\$23.08
NCP	Nickel CrkPlatinum J	7,000	\$140	2	\$0.02	\$0.02	\$0.02	\$0.02
NCU	Nevada Copper Corp J	3,500	\$525	1	\$0.15	\$0.15	\$0.15	\$0.15
NCU.WT.C	Nevada Copper J C Wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NDIV	NBI Cdn Div Incom Un	0	\$0	0	\$0.00	\$28.20	\$0.00	\$0.00
NDM	Nthrn Dynasty Min J	73,700	\$34,524	21	\$0.46	\$0.46	\$0.49	\$0.45
NEO	Neo Perform Material	9,100	\$73,824	26	\$8.13	\$8.13	\$8.16	\$8.03
NEXT	NextSource Materl J	12,300	\$16,651	6	\$1.31	\$1.31	\$1.38	\$1.31
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$26.82	\$0.00	\$0.00
NFI	NFI Group Inc.	18,192	\$224,739	90	\$12.37	\$12.37	\$12.42	\$12.16
NG	NovaGold Resources J	41,000	\$234,070	129	\$5.75	\$5.75	\$5.76	\$5.60

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NGD	New Gold Inc.	61,170	\$79,838	53	\$1.31	\$1.31	\$1.32	\$1.30
NGPE	NBI GblPrivateEq Un	100	\$3,450	1	\$34.50	\$34.50	\$34.50	\$34.50
NGT	Newmont Corporation	7,300	\$396,226	42	\$54.49	\$54.49	\$54.81	\$53.70
NHK	Nighthawk Gold J	3,500	\$1,295	1	\$0.37	\$0.37	\$0.37	\$0.37
NHK.WT	Nighthawk Gold J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NHYB	NBI HighYld Bond Un	0	\$0	0	\$0.00	\$20.64	\$0.00	\$0.00
NINT	NBI ActiveIntl Eq Un	2,000	\$43,753	3	\$21.88	\$21.88	\$21.88	\$21.87
NOA	N.A. Construction	5,651	\$171,978	35	\$30.66	\$30.66	\$30.72	\$29.99
NOVB.F	1st TrCboeVesUS EqHg	0	\$0	0	\$0.00	\$36.69	\$0.00	\$0.00
NOVC	Nova Cannabis Inc J	500	\$375	1	\$0.75	\$0.75	\$0.75	\$0.75
NPI	Northland Power Inc.	78,281	\$1,833,757	240	\$23.51	\$23.51	\$23.58	\$22.97
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	13,400	\$30,643	16	\$2.40	\$2.40	\$2.40	\$2.20
NPRF	NBI ActvCdnPrShr Un	15,300	\$285,996	24	\$18.82	\$18.82	\$18.82	\$18.63
NREA	NBI GblRI AssetIncm	0	\$0	0	\$0.00	\$18.86	\$0.00	\$0.00
NRR.UN	Northview Res REIT A	2,000	\$22,574	9	\$11.15	\$11.15	\$11.52	\$11.12
NSCB	NBI SustainCdnBnd Un	1,892	\$39,542	6	\$20.91	\$20.91	\$20.93	\$20.88
NSCC	NBI SustainCA CrpBnd	600	\$12,336	2	\$20.56	\$20.56	\$20.56	\$20.56
NSCE	NBI SustainCdnEq Un	0	\$0	0	\$0.00	\$34.02	\$0.00	\$0.00
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	0	\$0	0	\$0.00	\$9.42	\$0.00	\$0.00
NTR	Nutrien Ltd.	27,540	\$2,307,564	180	\$83.97	\$83.97	\$84.23	\$83.08
NUAG	New Pacific Metals J	4,800	\$14,068	5	\$2.95	\$2.95	\$2.95	\$2.93
NUBF	NBI Unconstr FxdIncm	1,900	\$38,848	6	\$20.45	\$20.45	\$20.46	\$20.43
NUMI	Numinus Wellness J	75,500	\$13,555	17	\$0.19	\$0.19	\$0.19	\$0.18
NUSA	NBI Active US Eq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NVA	NuVista Energy Ltd.	13,862	\$181,654	104	\$13.21	\$13.21	\$13.22	\$12.83
NVEI	Nuvei Corp. J SV	34,654	\$702,537	202	\$20.40	\$20.40	\$20.47	\$20.08
NVO	Novo Resources J	5,500	\$990	5	\$0.18	\$0.18	\$0.18	\$0.18
NVO.WT.A	Novo Res J A Wt	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
NWC	NW Company VarV&ComV	10,034	\$355,268	62	\$35.33	\$35.33	\$35.64	\$35.06
NWH.UN	NW Healthcare Un	813,533	\$4,339,008	981	\$5.56	\$5.56	\$5.60	\$4.97
NXE	NexGen Energy Ltd. J	553,324	\$4,697,475	799	\$8.57	\$8.57	\$8.67	\$8.25
NXF	CI EnergyGiantCovHeg	39,500	\$247,624	24	\$6.27	\$6.27	\$6.28	\$6.24
NXF.B	CI EngyGiant UnhegUn	1,500	\$12,045	1	\$8.03	\$8.03	\$8.03	\$8.03
NXF.U	CI EngyGiantCovHG US	1,500	\$16,980	1	\$11.32	\$11.32	\$11.32	\$11.32
NXR.UN	Nexus Industrl REIT	16,160	\$121,753	63	\$7.52	\$7.52	\$7.62	\$7.50
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	35,812	\$399,738	99	\$11.29	\$11.29	\$11.34	\$10.90
OGC	OceanaGold Corp.	63,900	\$174,690	129	\$2.74	\$2.74	\$2.78	\$2.70
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
OGI	Organigram Hldgs J	23,100	\$46,008	39	\$2.00	\$2.00	\$2.04	\$1.96
OLA	Orla Mining Ltd. J	21,960	\$116,998	66	\$5.35	\$5.35	\$5.36	\$5.30
OLY	Olympia Fin Group	400	\$35,882	2	\$89.98	\$89.98	\$89.98	\$89.43
ONC	Oncolytics Biotech	5,600	\$16,051	18	\$2.84	\$2.84	\$2.91	\$2.84
ONEB	CI One NA Core+Bond	0	\$0	0	\$0.00	\$46.60	\$0.00	\$0.00
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	5,334	\$427,909	45	\$80.35	\$80.35	\$80.51	\$79.71
OPS	Opsens Inc. J	4,900	\$8,161	4	\$1.67	\$1.67	\$1.67	\$1.65
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$5.84	\$0.00	\$0.00
OR	Osisko Gld Royalty	23,520	\$394,297	92	\$16.71	\$16.71	\$16.91	\$16.69
ORA	Aura Minerals Inc. J	5,000	\$42,605	5	\$8.51	\$8.51	\$8.56	\$8.51
ORE	Orezone Gold Corp J	79,500	\$71,220	22	\$0.88	\$0.88	\$0.91	\$0.88
OREA	Orea Mining Corp J	330	\$8	1	\$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	94,050	\$234,782	72	\$2.48	\$2.48	\$2.52	\$2.46
OSP	Brompton Oil Split A	0	\$0	0	\$0.00	\$3.39	\$0.00	\$0.00
OSP.PR.A	Brompton Oil Split Pr	0	\$0	0	\$0.00	\$9.81	\$0.00	\$0.00
OTEX	Open Text Corp	25,289	\$1,208,454	145	\$47.89	\$47.89	\$48.09	\$47.64
OVV	Ovintiv Inc.	18,200	\$1,126,952	81	\$62.45	\$62.45	\$62.45	\$60.69
PAAS	Pan American Silver	38,751	\$783,229	131	\$20.22	\$20.22	\$20.55	\$19.98
PAY	Payfare Inc. J CI A	6,200	\$32,529	25	\$5.23	\$5.23	\$5.37	\$5.18
PAYF	Purpose EnhncPremYld	100	\$1,796	1	\$17.96	\$17.96	\$17.96	\$17.96
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$15.96	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PBH	Premium Brands Hldgs	7,067	\$686,921	50	\$96.90	\$96.90	\$98.05	\$96.62
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	202	\$5,244	4	\$25.96	\$25.96	\$25.96	\$25.95
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	2,100	\$36,407	5	\$17.31	\$17.31	\$17.35	\$17.31
PD	Precision Drill Corp	5,735	\$524,438	44	\$91.91	\$91.91	\$92.62	\$89.32
PDC	Invesco Cdn Div Un	3,800	\$109,829	15	\$28.88	\$28.88	\$28.96	\$28.76
PDF	Purpose Core Div Fnd	200	\$5,805	2	\$29.00	\$29.00	\$29.05	\$29.00
PDIV	Purpose EnhncDiv ETF	100	\$956	1	\$9.56	\$9.56	\$9.56	\$9.56
PDV	Prime Dividend CI A	0	\$0	0	\$0.00	\$4.95	\$0.00	\$0.00
PDV.PR.A	Prime Dividend Pr	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00
PEA	Pieridae Energy	37,500	\$22,495	10	\$0.59	\$0.59	\$0.61	\$0.59
PET	Pet Valu Hldgs J	31,106	\$761,040	106	\$24.50	\$24.50	\$24.74	\$24.08
PEY	Peyto Expl & Dev	77,349	\$981,185	271	\$12.71	\$12.71	\$12.78	\$12.47
PFAA	Picton MhnyFortAltUn	0	\$0	0	\$0.00	\$10.34	\$0.00	\$0.00
PFAE	Picton MahoneyActive	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
PFCB	Picton MhnyFortCrBnd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFH.F	Invesco CorpBndCA\$Hg	0	\$0	0	\$0.00	\$17.11	\$0.00	\$0.00
PFIA	Picton Mahoney Incm	7,300	\$70,043	9	\$9.61	\$9.61	\$9.61	\$9.57
PFL	Invesco 1-3YrLadFltg	6,900	\$135,970	10	\$19.71	\$19.71	\$19.71	\$19.70
PFLS	PictonMahony LnShAlt	0	\$0	0	\$0.00	\$15.50	\$0.00	\$0.00
PFMN	Picton MahoneyMktNeu	2,600	\$35,708	5	\$13.73	\$13.73	\$13.74	\$13.72
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	0	\$0	0	\$0.00	\$8.99	\$0.00	\$0.00
PGI.UN	PIMCO Gbl IncmOpp Un	10,940	\$77,475	13	\$7.04	\$7.04	\$7.11	\$7.04
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	6,100	\$48,698	8	\$7.98	\$7.98	\$8.05	\$7.92
PHYS	Sprott PhyGold CA Un	2,800	\$56,247	6	\$20.08	\$20.08	\$20.22	\$20.08
PHYS.U	Sprott Phy Gld Un US	300	\$4,472	2	\$14.92	\$14.92	\$14.92	\$14.90
PIC.A	Premium Income CI A	200	\$834	1	\$4.17	\$4.17	\$4.17	\$4.17
PIC.PR.A	Premium Income Pr	0	\$0	0	\$0.00	\$13.46	\$0.00	\$0.00
PID	Purpose Intl Div Un	200	\$4,156	1	\$20.78	\$20.78	\$20.78	\$20.78
PIF	Polaris Renew Engy J	7,788	\$115,471	24	\$14.76	\$14.76	\$15.24	\$14.64
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	0	\$0	0	\$0.00	\$17.18	\$0.00	\$0.00
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
PIPE	Pipestone Energy	84,100	\$199,426	157	\$2.38	\$2.38	\$2.46	\$2.35
PIX.UN	PIMCO MultiSeclncm A	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
PKI	Parkland Corp.	38,617	\$1,541,108	196	\$39.91	\$39.91	\$40.11	\$39.60
PLC	Park Lawn Corp.	16,420	\$317,552	73	\$19.24	\$19.24	\$19.59	\$19.17
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	104,131	\$408,266	90	\$3.82	\$3.82	\$4.04	\$3.79
PMB.UN	Picton Mahoney A Un	0	\$0	0	\$0.00	\$6.94	\$0.00	\$0.00
PME	Sentry Prime Metal A	0	\$0	0	\$0.00	\$2.48	\$0.00	\$0.00
PMIF	PIMCO MthlyIncmETFUn	17,400	\$307,897	45	\$17.67	\$17.67	\$17.71	\$17.67
PMIF.U	PIMCO Mthly Incm US	600	\$11,256	3	\$18.77	\$18.77	\$18.77	\$18.71
PMM	Purpose Mult-StgyNeu	1,700	\$34,331	3	\$20.20	\$20.20	\$20.20	\$20.19
PMNT	PIMCO Gbl ShrtCda	0	\$0	0	\$0.00	\$19.14	\$0.00	\$0.00
PMT	Perpetual Energy Inc	8,000	\$4,770	2	\$0.64	\$0.64	\$0.64	\$0.59
PMZ.UN	Primaris REIT A Un	12,842	\$172,759	85	\$13.30	\$13.30	\$13.69	\$13.30
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	43,500	\$63,160	47	\$1.45	\$1.45	\$1.46	\$1.45
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
POM	Polymet Mining J	0	\$0	0	\$0.00	\$2.79	\$0.00	\$0.00
POU	Paramount Res CI A	30,398	\$974,194	116	\$32.15	\$32.15	\$32.31	\$31.75
POW	Power Corp of Cda SV	66,811	\$2,457,550	410	\$36.74	\$36.74	\$36.99	\$36.68
POW.PR.A	Power Corp 5.6% Pr A	1,600	\$32,525	6	\$20.48	\$20.48	\$20.48	\$20.20
POW.PR.B	Power Corp 5.35% Pr	0	\$0	0	\$0.00	\$19.65	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
POW.PR.C	Power Corp 5.80% Pr	200	\$4,220	2	\$21.00	\$21.00	\$21.20	\$21.00
POW.PR.D	Power Corp 5.00% Pr	0	\$0	0	\$0.00	\$18.39	\$0.00	\$0.00
POW.PR.E	Power Corp Part. Pr	0	\$0	0	\$0.00	\$35.19	\$0.00	\$0.00
POW.PR.G	Power Corp 5.6% Pr G	100	\$1,985	1	\$19.85	\$19.85	\$19.85	\$19.85
PPL	Pembina Pipeline	73,203	\$3,001,114	338	\$40.99	\$40.99	\$41.18	\$40.67
PPL.PF.A	Pembina Pipe Pr 21	618	\$11,812	2	\$19.11	\$19.11	\$19.11	\$19.11
PPL.PF.B	Pembina Pipe Pr 22	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
PPL.PF.E	Pembina Pipe Pr 25	0	\$0	0	\$0.00	\$20.05	\$0.00	\$0.00
PPL.PR.A	Pembina Pipe Sr 1 Pr	500	\$9,120	4	\$18.40	\$18.40	\$18.40	\$18.20
PPL.PR.C	Pembina Pipe Sr 3 Pr	200	\$3,520	2	\$17.60	\$17.60	\$17.60	\$17.60
PPL.PR.E	Pembina Pipe Sr 5 Pr	800	\$14,320	1	\$17.90	\$17.90	\$17.90	\$17.90
PPL.PR.G	Pembina Pipe Sr 7 Pr	1,500	\$24,420	2	\$16.28	\$16.28	\$16.28	\$16.28
PPL.PR.I	Pembina Pipe Sr 9 Pr	500	\$9,475	1	\$18.95	\$18.95	\$18.95	\$18.95
PPL.PR.O	Pembina Pipe Pr 15	300	\$5,328	2	\$17.76	\$17.76	\$17.76	\$17.76
PPL.PR.Q	Pembina Pipe Pr 17	600	\$10,758	1	\$17.93	\$17.93	\$17.93	\$17.93
PPL.PR.S	Pembina Pipe Pr 19	900	\$18,423	3	\$20.50	\$20.50	\$20.50	\$20.31
PPR	Prairie Provident J	65,000	\$7,645	5	\$0.12	\$0.12	\$0.13	\$0.11
PPTA	Perpetua Res Corp. J	3,000	\$14,940	1	\$4.98	\$4.98	\$4.98	\$4.98
PR	Lysander-SlatrPrActv	200	\$1,574	2	\$7.89	\$7.89	\$7.89	\$7.85
PRA	Purpose DiversRI Ast	3,900	\$101,959	8	\$26.01	\$26.01	\$26.26	\$26.00
PRB	Probe Gold Inc. J	4,000	\$6,080	4	\$1.52	\$1.52	\$1.52	\$1.52
PRL	Propel Holdings J	0	\$0	0	\$0.00	\$8.63	\$0.00	\$0.00
PRM	Big Pharma Split A	0	\$0	0	\$0.00	\$14.42	\$0.00	\$0.00
PRM.PR.A	Big Pharma Split Pr	0	\$0	0	\$0.00	\$10.05	\$0.00	\$0.00
PRMW	Primo Water Corp.	1,200	\$23,057	7	\$19.17	\$19.17	\$19.28	\$19.15
PRN	Profound Medical	2,900	\$39,448	13	\$13.31	\$13.31	\$13.70	\$13.31
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
PRQ	Petrus Resources	0	\$0	0	\$0.00	\$1.37	\$0.00	\$0.00
PRU	Perseus Mining Ord J	1,100	\$1,574	2	\$1.43	\$1.43	\$1.44	\$1.43
PRV.UN	PRO Real Est Tr Un	16,500	\$79,535	22	\$4.80	\$4.80	\$4.84	\$4.80
PSA	Purpose High IntSvgs	36,977	\$1,855,877	75	\$50.19	\$50.19	\$50.20	\$50.19
PSB	Invesco1-5CorpBnd Un	300	\$4,947	1	\$16.49	\$16.49	\$16.49	\$16.49
PSD	Pulse Seismic Inc.	300	\$579	1	\$1.93	\$1.93	\$1.93	\$1.93
PSI	Pason Systems Inc.	14,909	\$214,123	69	\$14.38	\$14.38	\$14.43	\$14.30
PSK	PrairieSky Royalty	34,655	\$878,441	220	\$25.46	\$25.46	\$25.46	\$25.11
PSLV	Sprott Phy Sil Cdn	2,700	\$28,819	6	\$10.67	\$10.67	\$10.77	\$10.61
PSLV.U	Sprott Phy Silver US	100	\$792	1	\$7.92	\$7.92	\$7.92	\$7.92
PSU.U	Purpose US Cash USF	2,933	\$294,445	16	\$100.40	\$100.40	\$100.40	\$100.39
PTI.UN	PIMCO Tact Incm A Un	2,900	\$18,506	3	\$6.38	\$6.38	\$6.39	\$6.38
PTM	Platinum Grp Metal J	3,000	\$4,758	3	\$1.58	\$1.58	\$1.60	\$1.58
PTO.UN	PIMCO Tact IncmOpp A	7,200	\$50,718	6	\$7.09	\$7.09	\$7.09	\$7.00
PVS.PR.F	Partners Val AA Pr 8	0	\$0	0	\$0.00	\$24.60	\$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	0	\$0	0	\$0.00	\$23.40	\$0.00	\$0.00
PVS.PR.I	Partners ValAA Pr 11	0	\$0	0	\$0.00	\$23.98	\$0.00	\$0.00
PVS.PR.J	Partners ValAA Pr 12	0	\$0	0	\$0.00	\$22.60	\$0.00	\$0.00
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	100	\$1,974	1	\$19.74	\$19.74	\$19.74	\$19.74
PWF.PR.F	Power Fin 5.25% Pr E	800	\$15,162	3	\$18.96	\$18.96	\$18.96	\$18.93
PWF.PR.G	Power Fin 5.90% Pr F	0	\$0	0	\$0.00	\$21.37	\$0.00	\$0.00
PWF.PR.H	Power Fin 5.75% Pr H	0	\$0	0	\$0.00	\$20.57	\$0.00	\$0.00
PWF.PR.K	Power Fin 4.95% Pr K	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
PWF.PR.L	Power Fin 5.10% Pr L	0	\$0	0	\$0.00	\$18.39	\$0.00	\$0.00
PWF.PR.O	Power Fin 5.80% Pr O	600	\$12,504	1	\$20.84	\$20.84	\$20.84	\$20.84
PWF.PR.P	Power Fin 4.40% Pr P	0	\$0	0	\$0.00	\$11.90	\$0.00	\$0.00
PWF.PR.Q	Power Financial Pr Q	0	\$0	0	\$0.00	\$15.20	\$0.00	\$0.00
PWF.PR.R	Power Fin 5.50% Pr R	100	\$1,965	1	\$19.65	\$19.65	\$19.65	\$19.65
PWF.PR.S	Power Fin 4.80% Pr S	400	\$6,924	2	\$17.31	\$17.31	\$17.31	\$17.31
PWF.PR.T	Power Fin 4.20% Pr T	400	\$7,456	1	\$18.64	\$18.64	\$18.64	\$18.64
PWF.PR.Z	Power Fin 5.15% Pr V	0	\$0	0	\$0.00	\$18.57	\$0.00	\$0.00
PWI	Sustain Pwr&Infras A	400	\$2,268	1	\$5.67	\$5.67	\$5.67	\$5.67
PWI.PR.A	Sustain Pwr&InfrasPr	2,000	\$18,680	1	\$9.34	\$9.34	\$9.34	\$9.34
PXC	Invesco FTSE RAFICdn	600	\$20,382	4	\$33.97	\$33.97	\$33.97	\$33.97
PXS	InvescFTSE USFnd2 CA	300	\$11,294	3	\$37.74	\$37.74	\$37.74	\$37.60

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources	56,112	\$1,425,775	255	\$25.57	\$25.57	\$25.58	\$24.97
PXU.F	InvescoFTSE US CA-Hg	0	\$0	0	\$0.00	\$51.47	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	3,700	\$63,691	7	\$17.23	\$17.23	\$17.23	\$17.21
PYF.B	Purpose PremNnCurHeg	0	\$0	0	\$0.00	\$19.72	\$0.00	\$0.00
PYF.U	PurposePremNnCurHgUS	0	\$0	0	\$0.00	\$19.39	\$0.00	\$0.00
PYR	PyroGenesis Cda J	146,863	\$92,563	55	\$0.63	\$0.63	\$0.69	\$0.60
PZA	Pizza Pizza Royalty	11,903	\$165,485	49	\$13.87	\$13.87	\$14.07	\$13.85
PZW	Invesc FTSERAF GlbCA	0	\$0	0	\$0.00	\$29.45	\$0.00	\$0.00
PZW.F	Invesco FTSE Sml-Md	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
PZW.U	InvescoFTSERAF GlbUS	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	100	\$14,285	1	\$142.85	\$142.85	\$142.85	\$142.85
QBB	Mackenzie CdnAggrBnd	100	\$8,685	1	\$86.85	\$86.85	\$86.85	\$86.85
QBR.A	Quebecor Inc Cl A MV	0	\$0	0	\$0.00	\$29.87	\$0.00	\$0.00
QBR.B	Quebecor Inc Cl B SV	32,791	\$974,537	177	\$29.70	\$29.70	\$29.84	\$29.59
QBTC	Bitcoin Fund A CAD	800	\$28,428	8	\$35.62	\$35.62	\$35.70	\$35.39
QBTC.U	Bitcoin Fund Cl A US	500	\$13,175	3	\$26.35	\$26.35	\$26.35	\$26.35
QBTL	AGF US Anti-BetaCAHg	6,800	\$129,957	3	\$19.13	\$19.13	\$19.13	\$19.11
QCD	AGF Sys Cdn Eqty Un	100	\$3,180	1	\$31.80	\$31.80	\$31.80	\$31.80
QCE	Mackenzie CdnLrgCpEq	400	\$47,796	4	\$119.67	\$119.67	\$119.67	\$119.21
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	1,600	\$192,614	11	\$120.44	\$120.44	\$120.59	\$120.14
QDX	Mackenzie IntlEq Idx	0	\$0	0	\$0.00	\$102.11	\$0.00	\$0.00
QDXB	MackenzieDvExNABndCH	0	\$0	0	\$0.00	\$86.09	\$0.00	\$0.00
QDXH	Mackenzie IntlEq C-H	0	\$0	0	\$0.00	\$103.46	\$0.00	\$0.00
QEBH	Mackenzie EmrgMktBnd	200	\$14,602	1	\$73.01	\$73.01	\$73.01	\$73.01
QEBL	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$100.22	\$0.00	\$0.00
QEC	Qeesterre 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	400	\$9,696	2	\$24.18	\$24.18	\$24.42	\$24.18
QETH.UN	The EtherFnd A C\$ Un	800	\$25,973	2	\$32.36	\$32.36	\$32.53	\$32.36
QFOR	Q4 Inc. J	100	\$399	1	\$3.99	\$3.99	\$3.99	\$3.99
QHY	Mackenzie USBndCAD-H	100	\$8,185	1	\$81.85	\$81.85	\$81.85	\$81.85
QIE	AGF Sys Intl Eqty Un	0	\$0	0	\$0.00	\$28.41	\$0.00	\$0.00
QINF	MackenzieGbl Infrs	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QIPT	Qipt Home Medical J	9,900	\$68,671	14	\$7.01	\$7.01	\$7.01	\$6.88
QQC	Invesco NASDAQ100 C\$	1,400	\$33,165	5	\$23.65	\$23.65	\$23.71	\$23.65
QQC.F	Invesco NASDAQ100 Heg	5,800	\$685,565	36	\$118.31	\$118.31	\$118.69	\$117.75
QQCC	HoriznNASDAQ100Cal E	3,000	\$31,455	5	\$10.49	\$10.49	\$10.49	\$10.44
QQCE	Invesco NSDQ100IDXCA	0	\$0	0	\$0.00	\$19.95	\$0.00	\$0.00
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	InvescoNSDQNgGn100CA	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	7,500	\$5,175	1	\$0.69	\$0.69	\$0.69	\$0.69
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	0	\$0	0	\$0.00	\$93.95	\$0.00	\$0.00
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$93.86	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	48,211	\$4,382,396	288	\$90.56	\$90.56	\$91.31	\$90.56
QTRH	Quarterhill Inc.	49,300	\$74,323	20	\$1.50	\$1.50	\$1.53	\$1.47
QUB	MackenzieUSAggrBndCH	0	\$0	0	\$0.00	\$79.58	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	0	\$0	0	\$0.00	\$83.21	\$0.00	\$0.00
QUS	AGF Sys US Eqty Un	0	\$0	0	\$0.00	\$44.34	\$0.00	\$0.00
QUU	Mackenzie USLrgCapEq	2,100	\$349,154	12	\$166.24	\$166.24	\$166.53	\$165.78
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$119.05	\$0.00	\$0.00
QXM	Cl Mornstar NatBk QC	100	\$2,573	1	\$25.73	\$25.73	\$25.73	\$25.73
RA.UN	Middlefld GblRI Asst	0	\$0	0	\$0.00	\$7.66	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	3,100	\$62,514	6	\$20.16	\$20.16	\$20.17	\$20.16
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RAY.A	Stingray Group SV	11,000	\$55,355	35	\$5.01	\$5.01	\$5.06	\$5.00
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$5.01	\$0.00	\$0.00
RBA	RB Global, Inc.	4,349	\$370,687	43	\$85.26	\$85.26	\$85.42	\$84.60
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$7.57	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	1,500	\$32,571	5	\$21.71	\$21.71	\$21.77	\$21.71
RBO	RBC 1-5Yr LddCrp Bnd	800	\$14,008	1	\$17.51	\$17.51	\$17.51	\$17.51
RBOT	Horizons Robotc&Auto	200	\$4,803	2	\$24.02	\$24.02	\$24.02	\$24.01
RBOT.U	Horizon Robot&Aut US	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
RBV	Rubellite Energy	5,200	\$11,294	5	\$2.17	\$2.17	\$2.22	\$2.17
RCD	RBC QuantCdnDiv Lead	400	\$9,395	3	\$23.52	\$23.52	\$23.52	\$23.45
RCDC	RBC Cdn DivCovCal CA	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
RCG	RF Capital Group Inc	14,052	\$79,132	9	\$5.63	\$5.63	\$5.66	\$5.61
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
RCH	Richelieu Hardware	9,401	\$372,116	35	\$39.45	\$39.45	\$40.05	\$39.41
RCI.A	Rogers Comm Cl A	0	\$0	0	\$0.00	\$65.24	\$0.00	\$0.00
RCI.B	Rogers Comm Cl B NV	37,677	\$2,043,913	258	\$54.17	\$54.17	\$54.52	\$54.04
RDBH	RBC US DiscountBndHg	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
REAL	Real Matters Inc.	13,600	\$84,692	37	\$6.21	\$6.21	\$6.29	\$6.20
REI.UN	RioCan RI Est Tr Un	26,033	\$491,144	117	\$18.80	\$18.80	\$19.01	\$18.78
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	\$13.47	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	0	\$0	0	\$0.00	\$22.68	\$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	1,000	\$25,165	2	\$25.16	\$25.16	\$25.17	\$25.16
RIFI	Russell InvstFxdIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RIIN	Russl InvGblInfrasPI	0	\$0	0	\$0.00	\$19.22	\$0.00	\$0.00
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$16.42	\$0.00	\$0.00
RIT	CI Canadian REIT Un	15,400	\$233,215	28	\$15.14	\$15.14	\$15.25	\$15.12
RLB	RBC 1-5Yr LadCdn Bnd	0	\$0	0	\$0.00	\$17.64	\$0.00	\$0.00
RNW	TransAlta Renewable	23,886	\$306,327	92	\$12.81	\$12.81	\$12.85	\$12.80
ROOT	Roots Corporation	900	\$2,569	8	\$2.81	\$2.81	\$2.88	\$2.81
RPD	RBC Quant EU DivLdCA	0	\$0	0	\$0.00	\$22.35	\$0.00	\$0.00
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$17.64	\$0.00	\$0.00
RPDH	RBC Quant EUDivLdHeg	0	\$0	0	\$0.00	\$24.16	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	6,200	\$104,947	9	\$16.96	\$16.96	\$16.96	\$16.91
RPI.UN	Richards Pckng Un	100	\$3,225	1	\$32.25	\$32.25	\$32.25	\$32.25
RPSB	RBC PH&N ST CA Bond	0	\$0	0	\$0.00	\$19.20	\$0.00	\$0.00
RQL	RBC Targt2024CorpBnd	1,200	\$23,936	3	\$19.94	\$19.94	\$19.95	\$19.94
RQN	RBC Targt2025CorpBnd	15,100	\$295,960	31	\$19.60	\$19.60	\$19.60	\$19.60
RQO	RBC Targt26Corp Bond	15,100	\$264,215	33	\$17.50	\$17.50	\$17.51	\$17.49
RQP	RBC Targt27Corp Bond	31,300	\$529,141	18	\$16.91	\$16.91	\$16.92	\$16.89
RQQ	RBC Targt2028 CrpBnd	1,100	\$22,143	4	\$20.13	\$20.13	\$20.13	\$20.13
RQR	RBC Targt2029 CrpBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RS	RI Estate Split Cl A	854	\$11,139	7	\$13.11	\$13.11	\$13.11	\$13.01
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$9.52	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	15,600	\$88,272	18	\$5.66	\$5.66	\$5.67	\$5.65
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	200	\$3,084	1	\$15.42	\$15.42	\$15.42	\$15.42
RUBY.U	RBC US Banks Yld USF	0	\$0	0	\$0.00	\$14.89	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	500	\$25,667	3	\$51.19	\$51.19	\$51.38	\$51.19
RUD.U	RBC QntUS DivLeadUSD	1,200	\$45,768	4	\$38.14	\$38.14	\$38.14	\$38.14
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	14,300	\$45,789	8	\$3.18	\$3.18	\$3.22	\$3.17
RUS	Russel Metals Inc.	14,611	\$555,611	80	\$37.89	\$37.89	\$38.32	\$37.78
RUSB	RBC ST US CorpBndCAD	0	\$0	0	\$0.00	\$19.94	\$0.00	\$0.00
RUSB.U	RBC ST US CorpBndUSF	0	\$0	0	\$0.00	\$14.83	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RVX	Resverlogix Corp. J	5,000	\$375	1	\$0.08	\$0.08	\$0.08	\$0.08
RXD	RBC Quant EmrgMktDiv	200	\$3,596	1	\$17.98	\$17.98	\$17.98	\$17.98
RXD.U	RBC Quant EmrgMkt US	0	\$0	0	\$0.00	\$13.14	\$0.00	\$0.00
RY	Royal Bank of Canada	79,135	\$9,508,106	561	\$120.44	\$120.44	\$120.71	\$119.30
RY.PR.H	Royal Bank Pr Ser BB	0	\$0	0	\$0.00	\$17.29	\$0.00	\$0.00
RY.PR.J	Royal Bank Pr Ser BD	1,200	\$21,600	2	\$18.00	\$18.00	\$18.00	\$18.00
RY.PR.M	Royal Bank Pr Ser BF	1,000	\$17,000	1	\$17.00	\$17.00	\$17.00	\$17.00
RY.PR.N	Royal Bank Pr Ser BH	0	\$0	0	\$0.00	\$21.97	\$0.00	\$0.00
RY.PR.O	Royal Bank Pr Ser BI	0	\$0	0	\$0.00	\$21.08	\$0.00	\$0.00
RY.PR.S	Royal Bank Pr Ser BO	630	\$13,100	2	\$20.79	\$20.79	\$20.79	\$20.79
RY.PR.Z	Royal Bank Pr Ser AZ	0	\$0	0	\$0.00	\$17.49	\$0.00	\$0.00
S	Sherritt Int'l Corp	104,602	\$43,420	24	\$0.42	\$0.42	\$0.43	\$0.41
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SAP	Saputo Inc.	19,643	\$555,778	109	\$28.19	\$28.19	\$28.55	\$28.15
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SBC	Brompton Splt Banc A	8,732	\$76,363	50	\$8.71	\$8.71	\$8.84	\$8.67
SBC.PR.A	Brompton Splt Bnc Pr	5,300	\$50,877	2	\$9.60	\$9.60	\$9.60	\$9.59
SBI	Serabi Gld plc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SBN	S Split Corp Cl A	0	\$0	0	\$0.00	\$5.60	\$0.00	\$0.00
SBN.PR.A	S Split Corp. Pr	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
SBR	Silver Bear ResJ Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SBT	PurposeSlvrBulCurHeg	0	\$0	0	\$0.00	\$12.50	\$0.00	\$0.00
SBT.B	PurposeSlvrBIC\$NCurHG	0	\$0	0	\$0.00	\$16.78	\$0.00	\$0.00
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCY	Scandium Int'l Mng J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SDE	Spartan Delta Corp.	54,837	\$219,319	102	\$3.97	\$3.97	\$4.04	\$3.97
SEA	Seabridge Gold Inc J	16,212	\$242,683	61	\$15.18	\$15.18	\$15.21	\$14.72
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv	37,698	\$293,219	115	\$7.80	\$7.80	\$7.84	\$7.73
SFC	Sagikor Fin Co	0	\$0	0	\$0.00	\$4.81	\$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	6,000	\$1,410	2	\$0.26	\$0.26	\$0.26	\$0.23
SFI	Solution Financial J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SFTC	Softchoice Corp J	500	\$7,686	4	\$15.35	\$15.35	\$15.40	\$15.35
SGLD	Sabre Gold Mines . J	1,000	\$140	1	\$0.14	\$0.14	\$0.14	\$0.14
SGNL	Signal Gold Inc. J	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SGR.U	Slate GroceryREIT US	0	\$0	0	\$0.00	\$9.40	\$0.00	\$0.00
SGR.UN	Slate GroceryREIT Un	25,419	\$313,474	52	\$12.26	\$12.26	\$12.50	\$12.21
SGY	Surge Energy Inc.	33,900	\$315,199	55	\$9.38	\$9.38	\$9.39	\$9.11
SHLE	Source Energy Serv J	1,000	\$5,500	2	\$5.50	\$5.50	\$5.50	\$5.50
SHOP	Shopify Inc A SV	160,623	\$11,476,411	938	\$72.10	\$72.10	\$72.17	\$70.53
SIA	Sienna Senior Living	21,055	\$233,820	75	\$11.09	\$11.09	\$11.16	\$11.07
SID	CI US TrendLeadrs HG	0	\$0	0	\$0.00	\$28.90	\$0.00	\$0.00
SIH.UN	Sustain Innov&HlthUn	1,800	\$17,342	3	\$9.65	\$9.65	\$9.66	\$9.63
SII	Sprott Inc.	400	\$17,471	4	\$43.63	\$43.63	\$43.75	\$43.63
SIL	SilverCrest Metals J	15,031	\$92,573	17	\$6.17	\$6.17	\$6.19	\$6.12
SIS	Savaria Corp. J	28,996	\$409,547	94	\$14.22	\$14.22	\$14.23	\$13.92
SJ	Stella-Jones Inc.	10,014	\$635,229	93	\$63.17	\$63.17	\$64.55	\$62.93
SKE	Skeena Resources J	15,859	\$103,311	33	\$6.51	\$6.51	\$6.63	\$6.48
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$15.38	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	40,961	\$2,737,999	239	\$66.84	\$66.84	\$67.10	\$66.69
SLF.PR.C	Sun Life Fin Ser3 Pr	1,600	\$27,184	2	\$16.99	\$16.99	\$16.99	\$16.99
SLF.PR.D	Sun Life Fin Ser4 Pr	0	\$0	0	\$0.00	\$16.86	\$0.00	\$0.00
SLF.PR.E	Sun Life Fin Ser5 Pr	0	\$0	0	\$0.00	\$16.97	\$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	0	\$0	0	\$0.00	\$14.17	\$0.00	\$0.00
SLF.PR.K	Sun Life Fin 11QR Pr	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
SLR	Solitario Res J	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
SLS	Solaris Res Inc. J	18,650	\$89,739	37	\$4.80	\$4.80	\$4.89	\$4.76
SMA	Std Mercntl Acquis A	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SMC	Sulliden Mng Cap J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SMT	Sierra Metals Inc. J	500	\$200	1	\$0.40	\$0.40	\$0.40	\$0.40
SOIL	Saturn Oil & Gas Inc	27,072	\$74,945	36	\$2.77	\$2.77	\$2.80	\$2.75
SOIL.WT.A	Saturn Oil&Gas A Wt	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SOLG	SolGold plc J Ord	8,000	\$1,760	1	\$0.22	\$0.22	\$0.22	\$0.22

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SOT.UN	Slate Office REIT Un	23,200	\$31,600	17	\$1.36	\$1.36	\$1.37	\$1.35
SOY	SunOpta, Inc.	2,400	\$11,408	15	\$4.73	\$4.73	\$4.79	\$4.73
SPB	Superior Plus Corp.	46,540	\$501,794	186	\$10.77	\$10.77	\$10.83	\$10.68
SPG	Spark Power Group J	2,500	\$1,225	2	\$0.49	\$0.49	\$0.49	\$0.49
SPLT	Brompton SpltPref Un	0	\$0	0	\$0.00	\$10.09	\$0.00	\$0.00
SPPP	Sprott PhyPlat CA Un	700	\$10,209	4	\$14.63	\$14.63	\$14.63	\$14.50
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$11.58	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	22,339	\$525,144	80	\$23.38	\$23.38	\$23.76	\$23.35
SRV.UN	SIR Royalty Incm Un	1,000	\$16,235	10	\$16.26	\$16.26	\$16.31	\$16.20
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$6.64	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	34,215	\$224,841	80	\$6.53	\$6.53	\$6.63	\$6.53
SSRM	SSR Mining Inc.	27,260	\$526,200	92	\$19.34	\$19.34	\$19.45	\$19.16
STC	Sangoma Tech Corp.	1,500	\$7,961	4	\$5.30	\$5.30	\$5.31	\$5.30
STCK	Stack Capital Grp J	100	\$778	1	\$7.78	\$7.78	\$7.78	\$7.78
STCK.WT	Stack Cap Group J Wt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
STEP	STEP Energy Serv	5,700	\$23,734	15	\$4.21	\$4.21	\$4.26	\$4.13
STGO	Steppe Gold Ltd. J	32,000	\$20,780	6	\$0.64	\$0.64	\$0.65	\$0.64
STLC	Stelco Holdings J	25,584	\$956,514	144	\$37.27	\$37.27	\$37.95	\$37.14
STN	Stantec Inc.	21,869	\$1,947,073	140	\$88.81	\$88.81	\$89.55	\$88.58
STPL	BMO Gbl Consmr Stpl	100	\$2,315	1	\$23.15	\$23.15	\$23.15	\$23.15
SU	Suncor Energy Inc.	222,337	\$10,199,541	1,305	\$46.09	\$46.09	\$46.14	\$45.27
SVA	Sernova Corp. J	34,500	\$26,345	12	\$0.76	\$0.76	\$0.77	\$0.76
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SVI	StorageVault Cda	9,800	\$46,487	17	\$4.76	\$4.76	\$4.76	\$4.72
SVM	Silvercorp Metals J	20,375	\$66,704	24	\$3.26	\$3.26	\$3.31	\$3.24
SVR	iShr Sil Bul Hdgd Un	500	\$5,783	2	\$11.51	\$11.51	\$11.58	\$11.51
SVR.C	iShr Sil Bul Nn-Hdgd	0	\$0	0	\$0.00	\$12.02	\$0.00	\$0.00
SWP	Swiss Water Coffee	0	\$0	0	\$0.00	\$2.82	\$0.00	\$0.00
SXI	Synex Renewbl Engy J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SXP	Supremex Inc.	21,500	\$99,834	12	\$4.61	\$4.61	\$4.68	\$4.61
SYLD	Purpose StgyYield Un	0	\$0	0	\$0.00	\$17.83	\$0.00	\$0.00
SYZ	Sylogist Ltd.	5,550	\$40,459	9	\$7.35	\$7.35	\$7.41	\$7.06
SZLS	StageZero Life Sci J	30,000	\$1,650	2	\$0.06	\$0.06	\$0.06	\$0.06
SZLS.WS	StageZero LifeJ 36Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
T	TELUS Corporation	123,300	\$2,806,527	533	\$22.72	\$22.72	\$22.88	\$22.67
TA	TransAlta Corp.	35,883	\$442,132	162	\$12.36	\$12.36	\$12.38	\$12.22
TA.PR.D	TransAlta Ser A Pr	0	\$0	0	\$0.00	\$11.60	\$0.00	\$0.00
TA.PR.E	TransAlta Ser B Pr	0	\$0	0	\$0.00	\$15.35	\$0.00	\$0.00
TA.PR.F	TransAlta Ser C Pr	600	\$9,960	1	\$16.60	\$16.60	\$16.60	\$16.60
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	200	\$3,780	2	\$18.90	\$18.90	\$18.90	\$18.90
TAIG	Taiga Motors Corp J	1,400	\$1,764	3	\$1.26	\$1.26	\$1.26	\$1.26
TAIG.WT	Taiga Motors J Wt	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
TAL	PetroTal Corp. J	158,150	\$124,120	31	\$0.80	\$0.80	\$0.80	\$0.78
TBAL	TD Balanced Port Un	100	\$1,565	1	\$15.65	\$15.65	\$15.65	\$15.65
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.	8,300	\$216,800	31	\$26.21	\$26.21	\$26.90	\$25.57
TCBN	TD Gbl CarbonCdtIdx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	10,721	\$129,049	43	\$12.02	\$12.02	\$12.10	\$11.98
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$12.69	\$0.00	\$0.00
TCLB	TD Cdn LT FedBond Un	200	\$22,070	1	\$110.35	\$110.35	\$110.35	\$110.35
TCLV	TD Q Cdn LowVolty CA	0	\$0	0	\$0.00	\$18.77	\$0.00	\$0.00
TCN	Tricon Residential	27,302	\$291,637	89	\$10.63	\$10.63	\$10.78	\$10.62
TCO	TD Conserv Port Un	0	\$0	0	\$0.00	\$13.93	\$0.00	\$0.00
TCS	Tecsys Inc. J	3,370	\$85,213	19	\$25.28	\$25.28	\$25.81	\$25.00
TCSB	TD SlctST CorpBndLad	2,800	\$39,352	3	\$14.04	\$14.04	\$14.06	\$14.04
TCW	Trican Well Service	36,027	\$176,403	53	\$4.92	\$4.92	\$4.94	\$4.86
TD	T.D. Bank	198,297	\$16,298,614	1,493	\$82.44	\$82.44	\$82.56	\$81.25
TD.PF.A	T.D. Bank Ser 1 Pr	200	\$3,623	2	\$18.25	\$18.25	\$18.25	\$17.98
TD.PF.B	T.D. Bank Ser 3 Pr	3,200	\$58,614	5	\$18.24	\$18.24	\$18.39	\$18.24
TD.PF.C	T.D. Bank Ser 5 Pr	0	\$0	0	\$0.00	\$16.64	\$0.00	\$0.00
TD.PF.D	T.D. Bank Ser 7 Pr	0	\$0	0	\$0.00	\$17.30	\$0.00	\$0.00
TD.PF.E	T.D. Bank Ser 9 Pr	0	\$0	0	\$0.00	\$17.50	\$0.00	\$0.00
TD.PF.I	T.D. Bank Ser 16 Pr	600	\$13,665	2	\$23.00	\$23.00	\$23.00	\$22.55

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TD.PF.J	T.D. Bank Ser 18 Pr	200	\$4,232	1	\$21.16	\$21.16	\$21.16	\$21.16
TD.PF.K	T.D. Bank Ser 20 Pr	1,400	\$35,210	2	\$25.15	\$25.15	\$25.15	\$25.15
TD.PF.L	T.D. Bank Ser 22 Pr	100	\$2,400	1	\$24.00	\$24.00	\$24.00	\$24.00
TD.PF.M	T.D. Bank Ser 24 Pr	2,200	\$53,298	7	\$24.30	\$24.30	\$24.30	\$24.18
TDB	TD Cdn Aggregate Bnd	6,800	\$83,741	10	\$12.31	\$12.31	\$12.33	\$12.31
TDOC	TD GlbHealthcr Leadr	1,800	\$30,330	5	\$16.85	\$16.85	\$16.85	\$16.85
TDOC.U	TD GlbHlthcr LeadrUS	0	\$0	0	\$0.00	\$12.06	\$0.00	\$0.00
TEC	TD Gbl TechLeadrCA	11,020	\$306,992	21	\$27.90	\$27.90	\$27.96	\$27.78
TEC.U	TD Gbl TechLeadrUS	1,000	\$20,750	1	\$20.75	\$20.75	\$20.75	\$20.75
TECH	Evolve FANGMA CA Heg	2,249	\$23,703	8	\$10.60	\$10.60	\$10.60	\$10.52
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	0	\$0	0	\$0.00	\$6.65	\$0.00	\$0.00
TECK.A	Teck Res Cl A MV	1,200	\$64,901	4	\$55.00	\$55.00	\$55.00	\$53.49
TECK.B	Teck Res Cl B SV	47,698	\$2,607,248	267	\$55.20	\$55.20	\$55.30	\$53.13
TECX	TD Gbl TechLdr CA Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
TERM	Manulife SmrtST Bond	3,900	\$35,079	6	\$8.99	\$8.99	\$9.00	\$8.99
TF	Timbercreek Fin Corp	10,473	\$73,290	15	\$7.02	\$7.02	\$7.02	\$6.96
TFII	TFI International	13,532	\$2,407,550	118	\$177.34	\$177.34	\$179.26	\$175.27
TFPM	Triple Flag Precious	5,367	\$94,831	40	\$17.77	\$17.77	\$17.82	\$17.50
TGED	TD ActvGlbEnhncDivCA	5,600	\$104,483	8	\$18.69	\$18.69	\$18.69	\$18.62
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	\$2,101	1	\$21.01	\$21.01	\$21.01	\$21.01
TGO	TeraGo Inc.	200	\$328	1	\$1.64	\$1.64	\$1.64	\$1.64
TGRE	TD Actv Gbl RIEst Eq	2,000	\$25,260	3	\$12.62	\$12.62	\$12.64	\$12.62
TGRO	TD Growth Port Un	100	\$1,772	1	\$17.72	\$17.72	\$17.72	\$17.72
TH	Theratechnologies	7,500	\$21,239	8	\$2.79	\$2.79	\$2.89	\$2.79
THE	TD Int'l Eqty CA Heg	0	\$0	0	\$0.00	\$22.44	\$0.00	\$0.00
THNC	Thinkific Labs J SV	20,200	\$40,190	6	\$1.95	\$1.95	\$1.99	\$1.95
THU	TD US Eq CAD Heg Un	400	\$11,580	1	\$28.95	\$28.95	\$28.95	\$28.95
TI	Titan Mining Corp J	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
TIH	Toromont Industries	4,969	\$553,469	36	\$111.38	\$111.38	\$111.59	\$111.08
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$14.70	\$0.00	\$0.00
TINF	TD ActvGblInfrasEqUn	900	\$15,314	3	\$17.01	\$17.01	\$17.06	\$17.01
TIPS	BMO US TipsIndx CAD	0	\$0	0	\$0.00	\$29.15	\$0.00	\$0.00
TIPS.F	BMO US Tips Indx Heg	1,471	\$41,536	5	\$28.21	\$28.21	\$28.25	\$28.21
TIPS.U	BMO US Tips Indx USD	0	\$0	0	\$0.00	\$29.14	\$0.00	\$0.00
TIXT	TELUS Int'l (Cda) SV	21,261	\$217,674	76	\$10.19	\$10.19	\$10.35	\$10.15
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	\$9.27	\$0.00	\$0.00
TKO	Taseko Mines Ltd.	24,071	\$42,018	27	\$1.76	\$1.76	\$1.77	\$1.72
TLF	Brompton TechLdr CAD	0	\$0	0	\$0.00	\$19.33	\$0.00	\$0.00
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$21.68	\$0.00	\$0.00
TLG	Troilus Gold Corp J	16,500	\$6,593	3	\$0.40	\$0.40	\$0.40	\$0.40
TLO	Talon Metals Corp. J	10,500	\$2,918	9	\$0.28	\$0.28	\$0.29	\$0.28
TLRY	Tilray Brands J	61,500	\$208,068	37	\$3.46	\$3.46	\$3.48	\$3.19
TLV	InvescoCompVltlty Un	800	\$21,681	3	\$27.10	\$27.10	\$27.15	\$27.09
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	51,000	\$9,195	5	\$0.19	\$0.19	\$0.19	\$0.18
TMQ	Trilogy Metals Inc J	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
TMUC	TD MS ESG US Bnd CAD	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
TNT.UN	True NthCommrcJ J Un	82,902	\$191,354	47	\$2.28	\$2.28	\$2.34	\$2.27
TNX	TRX Gold Corp J	1,000	\$510	1	\$0.51	\$0.51	\$0.51	\$0.51
TNZ	Tenaz Energy Corp.	4,300	\$16,078	7	\$3.74	\$3.74	\$3.78	\$3.68
TOT	Total Engy Serv Inc.	9,034	\$85,748	22	\$9.57	\$9.57	\$9.63	\$9.35
TOU	Tourmaline Oil Corp.	79,421	\$5,415,680	428	\$68.32	\$68.32	\$68.89	\$66.70
TOWR	BMO Brookfld Gbl RET	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
TOY	Spin Master Corp SV	6,343	\$213,758	48	\$33.71	\$33.71	\$34.01	\$33.56
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$20.99	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	300	\$5,756	2	\$19.19	\$19.19	\$19.19	\$19.18
TPRF	TD Active Pref ShrUn	2,200	\$19,118	2	\$8.69	\$8.69	\$8.69	\$8.69

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TPU	TD US Equity Indx Un	6,449	\$211,787	18	\$32.93	\$32.93	\$32.93	\$32.74
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	300	\$25,395	1	\$84.65	\$84.65	\$84.65	\$84.65
TPZ	Topaz Energy Corp.	12,079	\$264,963	56	\$22.05	\$22.05	\$22.05	\$21.70
TQCD	TD Q Cdn Div ETF Un	4,200	\$64,019	6	\$15.27	\$15.27	\$15.27	\$15.20
TQGD	TD Q Gbl Div ETF Un	5,000	\$80,017	7	\$16.00	\$16.00	\$16.01	\$15.96
TQGM	TD Q Gbl Multifact	0	\$0	0	\$0.00	\$15.36	\$0.00	\$0.00
TQSM	TD Q US SmMidCap Eq	1,100	\$20,972	2	\$19.08	\$19.08	\$19.08	\$19.04
TRI	Thomson Reuters Corp	16,292	\$2,759,432	136	\$169.39	\$169.39	\$169.62	\$168.83
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$12.60	\$0.00	\$0.00
TRP	TC Energy Corp	136,394	\$6,715,078	722	\$49.04	\$49.04	\$49.54	\$48.97
TRP.PR.A	TC Energy Corp Pr 1	0	\$0	0	\$0.00	\$13.07	\$0.00	\$0.00
TRP.PR.B	TC Energy Corp Pr 3	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
TRP.PR.C	TC Energy Corp Pr 5	0	\$0	0	\$0.00	\$10.34	\$0.00	\$0.00
TRP.PR.D	TC Energy Corp Pr 7	1,400	\$21,734	5	\$15.53	\$15.53	\$15.65	\$15.43
TRP.PR.E	TC Energy Corp Pr 9	0	\$0	0	\$0.00	\$14.28	\$0.00	\$0.00
TRP.PR.F	TC Energy Corp Pr 2	100	\$1,450	1	\$14.50	\$14.50	\$14.50	\$14.50
TRP.PR.G	TC Energy Corp Pr 11	0	\$0	0	\$0.00	\$14.98	\$0.00	\$0.00
TRP.PR.H	TC Energy Corp Pr 4	0	\$0	0	\$0.00	\$12.45	\$0.00	\$0.00
TRP.PR.I	TC Energy Corp Pr 6	0	\$0	0	\$0.00	\$13.60	\$0.00	\$0.00
TRVI	Harvest Trav & Leisr	1,000	\$18,563	5	\$18.61	\$18.61	\$18.61	\$18.45
TRVL	Harvest Trav&LeisUn	100	\$2,054	1	\$20.54	\$20.54	\$20.54	\$20.54
TRVL.U	Harvest Trav&LeisUS	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	15,200	\$61,610	37	\$4.01	\$4.01	\$4.13	\$3.96
TSAT	Telesat Corp A & B	3,710	\$73,942	11	\$19.91	\$19.91	\$20.08	\$19.87
TSK	Talisker Res Ltd J	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TSL	Tree Island Steel	1,200	\$3,720	1	\$3.10	\$3.10	\$3.10	\$3.10
TSND	TerrAscend Corp. J	31,400	\$90,513	35	\$2.73	\$2.73	\$2.96	\$2.73
TSU	Trisura Group J	17,141	\$551,296	106	\$32.00	\$32.00	\$32.38	\$31.99
TTNM	Titanium Trans Grp J	4,500	\$11,730	3	\$2.64	\$2.64	\$2.64	\$2.58
TTP	TD Cdn Equity Idx Un	24,400	\$551,887	36	\$22.69	\$22.69	\$22.72	\$22.56
TUED	TD ActvUS EnhancDivCA	0	\$0	0	\$0.00	\$19.97	\$0.00	\$0.00
TUED.U	TD ActvUS EnhancDivUS	0	\$0	0	\$0.00	\$13.46	\$0.00	\$0.00
TUEX	TD ActvUS EnhancDivHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
TUHY	TD ActvUS HIYidBndUn	0	\$0	0	\$0.00	\$20.32	\$0.00	\$0.00
TULB	TD U.S. LT TreasBond	100	\$10,836	1	\$108.36	\$108.36	\$108.36	\$108.36
TULV	TD Q US LowVolty CAD	700	\$12,488	1	\$17.84	\$17.84	\$17.84	\$17.84
TUSB	TD SctUS CorpBndIad	0	\$0	0	\$0.00	\$13.49	\$0.00	\$0.00
TUSB.U	TD SctUS CorpBndUSF	0	\$0	0	\$0.00	\$9.77	\$0.00	\$0.00
TVA.B	TVA Group Inc. B NV	0	\$0	0	\$0.00	\$1.79	\$0.00	\$0.00
TVE	Tamarack Valley Engy	155,776	\$611,789	222	\$3.90	\$3.90	\$3.97	\$3.84
TVK	TerraVest Industries	1,600	\$60,536	5	\$38.01	\$38.01	\$38.23	\$37.32
TWC	TWC Enterprises Ltd.	1,400	\$24,486	2	\$17.49	\$17.49	\$17.49	\$17.49
TWM	Tidewater MdStrmlnfr	37,500	\$37,549	17	\$1.00	\$1.00	\$1.02	\$1.00
TWM.WT	Tidewater Midstrm Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TXF	CI TechGntCovrCallHG	41,269	\$685,953	55	\$16.67	\$16.67	\$16.67	\$16.51
TXF.B	CI TechGntCovrCallUnHg	300	\$6,064	2	\$20.24	\$20.24	\$20.24	\$20.16
TXF.U	CI TechGntCovrCallUnHgUS	0	\$0	0	\$0.00	\$6.96	\$0.00	\$0.00
TXG	Torex Gold Res J	28,897	\$411,804	103	\$14.36	\$14.36	\$14.44	\$14.05
TXP	Touchstone Expl Inc.	31,200	\$32,132	16	\$1.02	\$1.02	\$1.04	\$1.01
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	19,000	\$336,141	42	\$17.72	\$17.72	\$17.89	\$17.40
U.UN	Sprott PhysUraniumUn	217,547	\$5,182,057	602	\$23.82	\$23.82	\$24.12	\$23.00
UBIL.U	Horizons 0-3MoTbI US	1,387	\$69,605	9	\$50.19	\$50.19	\$50.19	\$50.18
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	200	\$2,270	1	\$11.35	\$11.35	\$11.35	\$11.35
UDIV.B	Manulife SmrtUSDivUH	300	\$3,524	2	\$11.75	\$11.75	\$11.75	\$11.74
UDIV.U	Manulife SmrtUSDivUS	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ULV.C	Invesco 500LowVol CA	0	\$0	0	\$0.00	\$30.27	\$0.00	\$0.00
ULV.F	Invesco500LowVolCAHg	895	\$39,296	3	\$43.95	\$43.95	\$43.95	\$43.87
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
UMAX	Hamilton UtilYldMx E	6,440	\$96,616	21	\$15.01	\$15.01	\$15.06	\$14.96
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	54,705	\$226,337	110	\$4.19	\$4.19	\$4.25	\$3.93
URC.WT	Uranium Rylty J Wt	7,200	\$16,008	31	\$2.24	\$2.24	\$2.26	\$2.19
URE	Ur-Energy Inc. J	57,300	\$125,571	36	\$2.20	\$2.20	\$2.25	\$2.10
USA	Americas Gold Slvr J	8,000	\$3,910	6	\$0.49	\$0.49	\$0.49	\$0.49
USCC	HoriznUS LgCapEqCA E	1,250	\$20,880	5	\$16.73	\$16.73	\$16.73	\$16.68
USCC.U	HoriznLrgCapEqCIUS E	110	\$1,360	3	\$12.36	\$12.36	\$12.36	\$12.36
USCL	HoriznUS LgCpEqCvrCI	200	\$3,839	2	\$19.19	\$19.19	\$19.20	\$19.19
UTIL	Horizn CdnUtilSrvDiv	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	900	\$31,016	4	\$34.60	\$34.60	\$34.60	\$34.43
VAB	Vanguard Cdn Agr Bnd	24,400	\$523,982	36	\$21.44	\$21.44	\$21.52	\$21.44
VALT	CI GoldBullionC\$ Heg	0	\$0	0	\$0.00	\$24.15	\$0.00	\$0.00
VALT.B	CI GoldBullionC\$Unhg	0	\$0	0	\$0.00	\$24.63	\$0.00	\$0.00
VALT.U	CI GoldBullion US Un	0	\$0	0	\$0.00	\$19.09	\$0.00	\$0.00
VBAL	Vanguard BalETF Port	3,350	\$92,802	10	\$27.70	\$27.70	\$27.73	\$27.66
VBNK	VersaBank J	1,100	\$11,721	2	\$10.66	\$10.66	\$10.66	\$10.61
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
VCB	Vanguard Cdn CorpBnd	2,000	\$44,466	5	\$22.22	\$22.22	\$22.25	\$22.22
VCE	Vanguard FTSE Cdaldx	4,800	\$207,167	24	\$43.12	\$43.12	\$43.24	\$43.01
VCIP	Vanguard Conserv Incm	1,600	\$38,185	4	\$23.85	\$23.85	\$23.88	\$23.85
VCM	Vecima Networks Inc.	1,000	\$17,290	1	\$17.29	\$17.29	\$17.29	\$17.29
VCN	Vanguard CdaAllCapUn	24,395	\$984,523	72	\$40.43	\$40.43	\$40.51	\$40.19
VCNS	Vanguard ConservPort	2,200	\$56,310	6	\$25.59	\$25.59	\$25.63	\$25.58
VDU	Vangrd FTSE Dev exUS	3,200	\$119,243	10	\$37.28	\$37.28	\$37.32	\$37.19
VDY	Vanguard FTSE DivYld	13,345	\$539,293	76	\$40.44	\$40.44	\$40.52	\$40.17
VE	Vanguard FTSE Dev EU	1,400	\$42,552	6	\$30.40	\$30.40	\$30.41	\$30.38
VEE	Vanguard FTSEEmrgMkt	3,600	\$114,974	8	\$31.92	\$31.92	\$31.96	\$31.92
VEF	Vangrd Dev US CA-heg	3,700	\$181,437	7	\$49.11	\$49.11	\$49.11	\$48.92
VEQT	Vanguard AllEqPortfl	14,597	\$505,677	58	\$34.71	\$34.71	\$34.72	\$34.51
VET	Vermilion Energy Inc	42,499	\$821,654	160	\$19.52	\$19.52	\$19.54	\$18.88
VFV	Vanguard S&P500 Indx	22,355	\$2,315,623	158	\$103.88	\$103.88	\$103.88	\$103.22
VGCX	Victoria Gld Corp J	48,826	\$298,416	113	\$6.13	\$6.13	\$6.16	\$6.06
VGG	Vanguard US DivAppr	5,300	\$384,254	16	\$72.62	\$72.62	\$72.62	\$72.35
VGH	Vanguard USDivCad-hg	2,627	\$136,840	12	\$52.10	\$52.10	\$52.21	\$51.94
VGRO	Vanguard GroETF Port	11,273	\$336,267	30	\$29.91	\$29.91	\$29.91	\$29.75
VGW	Vanguard CdnGvt Bond	3,900	\$81,923	5	\$20.99	\$20.99	\$21.01	\$20.99
VGZ	Vista Gold Corp	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
VHI	Vitalhub Corp. J	0	\$0	0	\$0.00	\$2.95	\$0.00	\$0.00
VI	Vanguard exNA CA-Heg	2,900	\$100,302	11	\$34.62	\$34.62	\$34.66	\$34.49
VIDY	VanguardFTSE NADivYI	2,100	\$57,069	8	\$27.20	\$27.20	\$27.22	\$27.14
VIU	Vanguard exNA ldx Un	7,400	\$220,400	24	\$29.82	\$29.82	\$29.83	\$29.71
VLB	Vangrd CdnLT GvtBond	3,700	\$71,967	10	\$19.37	\$19.37	\$19.48	\$19.37
VLE	Valeura Energy Inc J	167,989	\$487,367	142	\$2.97	\$2.97	\$2.98	\$2.81
VLN	Velan Inc. SV	4,900	\$54,540	8	\$11.25	\$11.25	\$11.25	\$11.05
VMD	Viemed Healthcare	2,500	\$23,685	23	\$9.42	\$9.42	\$9.67	\$9.38
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	32	\$1,403	1	\$0.00	\$45.29	\$0.00	\$0.00
VNP	5N Plus Inc.	6,300	\$21,629	21	\$3.43	\$3.43	\$3.45	\$3.41
VOXR	Vox Royalty Corp. J	2,500	\$7,153	5	\$2.83	\$2.83	\$2.87	\$2.83
VPH	Valeo Pharma J CI A	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
VQS	VIQ Solutions Inc. J	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
VRE	Vanguard FTSECdnREIT	3,940	\$111,669	18	\$28.31	\$28.31	\$28.48	\$28.27
VRIF	Vanguard Retire Incm	1,000	\$22,659	4	\$22.66	\$22.66	\$22.67	\$22.64
VSB	Vanguard Cdn S-T Bnd	15,500	\$341,641	18	\$22.03	\$22.03	\$22.05	\$22.03
VSC	Vanguard S-T CrpBond	22,600	\$507,864	25	\$22.46	\$22.46	\$22.50	\$22.46

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VSP	Vanguard S&P500 C-Hg	9,264	\$658,863	39	\$71.32	\$71.32	\$71.32	\$70.82
VUN	Vanguard US MktIdxUn	3,650	\$285,491	21	\$78.29	\$78.29	\$78.43	\$77.98
VUS	Vanguard US TotMktUn	6,100	\$468,814	28	\$76.85	\$76.85	\$76.90	\$76.46
VVL	Vanguard GlbValFactr	500	\$21,330	1	\$42.66	\$42.66	\$42.66	\$42.66
VVO	Vanguard GlbMinVollt	0	\$0	0	\$0.00	\$32.77	\$0.00	\$0.00
VXC	Vanguard FTSEGlobeCA	800	\$38,456	1	\$48.07	\$48.07	\$48.07	\$48.07
VXM	CI Mornstr IntlValHG	0	\$0	0	\$0.00	\$28.96	\$0.00	\$0.00
VXM.B	CI Morn IntlVal Unhg	200	\$5,252	1	\$26.26	\$26.26	\$26.26	\$26.26
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	12,499	\$2,325,439	104	\$185.98	\$185.98	\$187.11	\$185.19
WCP	Whitecap Resources	178,326	\$2,046,097	532	\$11.51	\$11.51	\$11.57	\$11.32
WDO	Wesdome Gold Mines	29,498	\$219,573	112	\$7.43	\$7.43	\$7.70	\$7.35
WEED	Canopy Grwth Corp J	999,167	\$1,264,295	302	\$1.27	\$1.27	\$1.38	\$1.12
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	125,400	\$105,551	27	\$0.84	\$0.84	\$0.85	\$0.83
WELL	WELL Health Tech J	66,780	\$285,932	90	\$4.30	\$4.30	\$4.32	\$4.23
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$20.45	\$0.00	\$0.00
WFG	West Fraser Timber	13,155	\$1,254,118	107	\$95.43	\$95.43	\$96.37	\$94.98
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	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00
WJX	Wajax Corporation	2,400	\$67,685	18	\$28.10	\$28.10	\$28.45	\$28.03
WLLW	Willow BioSci Inc. J	1,000	\$90	1	\$0.09	\$0.09	\$0.09	\$0.09
WM	Wallbridge Mng Co J	79,150	\$9,726	28	\$0.12	\$0.12	\$0.13	\$0.12
WN	Weston George	20,255	\$3,068,507	180	\$150.35	\$150.35	\$152.79	\$150.10
WN.PR.A	Weston George 1 Pr	0	\$0	0	\$0.00	\$21.40	\$0.00	\$0.00
WN.PR.C	Weston George III Pr	81	\$1,514	1	\$0.00	\$18.73	\$0.00	\$0.00
WN.PR.D	Weston George IV Pr	0	\$0	0	\$0.00	\$18.70	\$0.00	\$0.00
WN.PR.E	Weston George V Pr	1,000	\$16,920	1	\$16.92	\$16.92	\$16.92	\$16.92
WNDR	WonderFi Tech J	40,000	\$5,155	6	\$0.14	\$0.14	\$0.14	\$0.13
WNDR.WT.A	WonderFi Tech J A Wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
WNDR.WT.B	WonderFi Tech J B Wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
WOMN	BMO Women LeadrshpUn	0	\$0	0	\$0.00	\$29.20	\$0.00	\$0.00
WPK	Winpak Limited	10,872	\$433,184	46	\$39.50	\$39.50	\$40.05	\$39.50
WPM	Wheaton Precious Mtl	30,390	\$1,745,092	186	\$57.40	\$57.40	\$58.20	\$57.02
WPRT	Westport Fuel Sys	1,100	\$9,462	4	\$8.56	\$8.56	\$8.69	\$8.56
WRG	Western Energy Serv	1,700	\$6,341	1	\$3.73	\$3.73	\$3.73	\$3.73
WRN	Wstrn Copper & Gld J	22,800	\$44,014	21	\$1.92	\$1.92	\$1.96	\$1.92
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
WSP	WSP Global Inc.	8,290	\$1,592,596	71	\$191.94	\$191.94	\$193.13	\$191.08
WSRD	WealthsimpDevMktexNA	100	\$2,536	1	\$25.36	\$25.36	\$25.36	\$25.36
WSRI	WealthsimpINA Social	200	\$6,908	1	\$34.54	\$34.54	\$34.54	\$34.54
WTE	Westshore Terminals	18,111	\$508,269	82	\$28.12	\$28.12	\$28.46	\$27.87
WXM	CI MornstrCA MomntUn	1,870	\$43,700	12	\$23.39	\$23.39	\$23.42	\$23.33
X	TMX Group Limited	45,993	\$1,339,427	224	\$29.20	\$29.20	\$29.27	\$28.89
XAD	iShrs US AeroDefence	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
XAGG	iShr US AggreBnd CAD	0	\$0	0	\$0.00	\$35.82	\$0.00	\$0.00
XAGG.U	iShr US AggreBond US	0	\$0	0	\$0.00	\$26.17	\$0.00	\$0.00
XAGH	iShrUS AggreBndCA-Hg	0	\$0	0	\$0.00	\$32.76	\$0.00	\$0.00
XAM	Xanadu Mines J Ord	10,000	\$750	2	\$0.08	\$0.08	\$0.08	\$0.08
XAU	GoldMoney Inc.	650	\$5,444	5	\$8.32	\$8.32	\$8.44	\$8.32
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	2,358	\$58,884	6	\$24.99	\$24.99	\$24.99	\$24.94
XBB	iShr Cdn Univers Bnd	41,387	\$1,085,981	92	\$26.22	\$26.22	\$26.27	\$26.21
XBM	iShr SP/TSXGlbBseMtl	6,550	\$121,932	15	\$18.69	\$18.69	\$18.69	\$18.42
XCB	iShr CoreCA CorpBond	24,030	\$442,723	54	\$18.41	\$18.41	\$18.45	\$18.41
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	300	\$14,171	3	\$47.39	\$47.39	\$47.39	\$47.03
XCG	iShares Cdn Growth	325	\$13,893	3	\$42.79	\$42.79	\$42.79	\$42.71
XCH	iShares China Index	0	\$0	0	\$0.00	\$17.30	\$0.00	\$0.00
XCHP	iShr Semiconductr Un	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XCLN	iShrs GlbCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCLR	iShr ESGMSCI CALedr	0	\$0	0	\$0.00	\$40.95	\$0.00	\$0.00
XCNS	iShr CoreConservBal	0	\$0	0	\$0.00	\$20.69	\$0.00	\$0.00
XCS	iShare SP/TSX SmlCap	1,130	\$19,618	3	\$17.36	\$17.36	\$17.36	\$17.36
XCSR	iShareESG AdvMSCI CA	600	\$33,889	4	\$56.49	\$56.49	\$56.52	\$56.47
XCV	iShares Cdn Value Un	1,700	\$53,665	4	\$31.57	\$31.57	\$31.58	\$31.50
XDG	iShr CorMSCI GblDiv	1,600	\$36,793	7	\$23.05	\$23.05	\$23.05	\$22.98
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	600	\$14,298	2	\$23.83	\$23.83	\$23.83	\$23.83
XDIV	iShare CorMSCICdnDiv	15,413	\$379,595	46	\$24.62	\$24.62	\$24.71	\$24.53
XDLR	iShr ESGMSCIEAFE Ldr	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDNA	iShr GenomicImmun CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDRV	iShr GlbElecAutoVhcl	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDSR	iShrESG AdvMSCI EAFE	500	\$24,080	4	\$48.16	\$48.16	\$48.16	\$48.16
XDU	iShr CoreMSCI USQuDv	0	\$0	0	\$0.00	\$26.08	\$0.00	\$0.00
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	200	\$4,762	1	\$23.81	\$23.81	\$23.81	\$23.81
XDV	iShares Cdn Slct Div	13,500	\$355,070	36	\$26.26	\$26.26	\$26.36	\$26.18
XEB	iShr JP USD Emrg Mkt	100	\$1,475	1	\$14.75	\$14.75	\$14.75	\$14.75
XEC	iShr Core EmrgMktIMI	8,400	\$208,583	13	\$24.82	\$24.82	\$24.86	\$24.79
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	11,300	\$366,513	29	\$32.43	\$32.43	\$32.46	\$32.38
XEF.U	iShr CoreMSCI IMI US	200	\$4,804	2	\$24.02	\$24.02	\$24.02	\$24.02
XEG	iShares S&P/TSX Engy	87,195	\$1,459,634	86	\$16.83	\$16.83	\$16.83	\$16.48
XEH	iShr MSCI EU IMI CAD	1,100	\$31,868	2	\$28.98	\$28.98	\$28.98	\$28.97
XEI	iShr S&P/TSX HiDivUn	20,939	\$500,863	48	\$23.93	\$23.93	\$23.98	\$23.79
XEM	iShare MSCI EmergMkt	100	\$2,852	1	\$28.52	\$28.52	\$28.52	\$28.52
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEN	iShare Jantzi Social	1,296	\$38,865	5	\$30.03	\$30.03	\$30.03	\$29.97
XEQT	iShrs CoreEqPortf Un	14,338	\$368,736	32	\$25.72	\$25.72	\$25.79	\$25.64
XESG	iShr ESG AwrMSCI CA	2,400	\$57,671	8	\$24.03	\$24.03	\$24.08	\$23.93
XETM	iShr SP/TSX EngyMtrl	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEU	iShr MSCI EU IMI Idx	2,700	\$69,569	6	\$25.78	\$25.78	\$25.78	\$25.69
XEXP	iShares ExpontlTecCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XFA	iShrMSCIMultiUSA C-H	0	\$0	0	\$0.00	\$33.48	\$0.00	\$0.00
XFC	iShr MSCIMultfactrCA	1,100	\$29,568	2	\$26.88	\$26.88	\$26.88	\$26.88
XFF	iShr MSCI EAFE CA-HG	0	\$0	0	\$0.00	\$26.13	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	4,500	\$126,068	12	\$28.07	\$28.07	\$28.07	\$27.93
XFI	iShr MSCIMultfacEAFE	0	\$0	0	\$0.00	\$23.67	\$0.00	\$0.00
XFLB	iShr Cdn 15+YrFedBnd	0	\$0	0	\$0.00	\$45.52	\$0.00	\$0.00
XFN	iShares S&P/TSX Fins	6,132	\$268,605	25	\$43.81	\$43.81	\$43.94	\$43.63
XFR	iShares Fltg Rate Un	20,600	\$414,672	9	\$20.13	\$20.13	\$20.13	\$20.12
XFS	iShr MSCI MultiftrUSA	0	\$0	0	\$0.00	\$36.75	\$0.00	\$0.00
XFS.U	iShrMSCI MultiFtrUSF	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00
XGB	iShr CoreCA Govt Bnd	2,613	\$47,166	10	\$18.04	\$18.04	\$18.06	\$18.03
XGD	iShares S&P/TSX Gold	7,180	\$120,240	26	\$16.74	\$16.74	\$16.86	\$16.69
XGI	iShr SP Gbl Indstrl	1,450	\$62,361	4	\$43.00	\$43.00	\$43.02	\$43.00
XGRO	iShares Core Grow Un	12,251	\$294,953	16	\$24.09	\$24.09	\$24.10	\$24.01
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	2,860	\$51,280	5	\$17.93	\$17.93	\$17.93	\$17.93
XHC	iShare Gbl Hlthcare	1,400	\$92,662	7	\$66.38	\$66.38	\$66.38	\$66.03
XHD	iShare US HighDiv Eq	300	\$9,062	2	\$30.22	\$30.22	\$30.22	\$30.18
XHU	iShr US HiDiv EqtyUn	500	\$13,887	2	\$27.79	\$27.79	\$27.79	\$27.71
XHY	iShares US HiYld Bnd	1,800	\$28,142	3	\$15.64	\$15.64	\$15.64	\$15.63
XIC	iShr CoreSP/TSX Comp	125,838	\$3,942,969	178	\$31.41	\$31.41	\$31.46	\$31.18
XID	iShares India Idx Un	600	\$28,074	4	\$46.87	\$46.87	\$46.87	\$46.67
XIG	iShare US IG CorpBnd	2,400	\$45,969	3	\$19.15	\$19.15	\$19.18	\$19.15
XIGS	iShr1-5YrUS IGCorpCH	300	\$10,872	1	\$36.24	\$36.24	\$36.24	\$36.24
XIN	iShare MSCI EAFE Idx	7,500	\$237,788	12	\$31.73	\$31.73	\$31.77	\$31.62
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$18.84	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	4,192	\$178,652	21	\$42.87	\$42.87	\$42.87	\$42.45
XIU	iShares S&P/TSX60 Un	137,725	\$4,131,936	469	\$30.02	\$30.02	\$30.09	\$29.82
XLB	iShr CoreCdnLT BndUn	38,423	\$681,133	77	\$17.68	\$17.68	\$17.79	\$17.65
XLVE	MulvhillUS HlthCrYld	0	\$0	0	\$0.00	\$9.90	\$0.00	\$0.00
XLY	Auxly Cannabis Grp J	2,000	\$30	1	\$0.02	\$0.02	\$0.02	\$0.02
XMA	iShare S&P/TSX Matr	300	\$5,300	2	\$17.64	\$17.64	\$17.68	\$17.64

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XMC	iShr S&P US MidCapUn	2,200	\$57,009	8	\$25.92	\$25.92	\$25.93	\$25.87
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpletn	3,800	\$115,681	13	\$30.40	\$30.40	\$30.52	\$30.40
XMF.A	M Split Corp. 14 Cap	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
XMF.PR.B	M Split Corp Cl 1 Pr	0	\$0	0	\$0.00	\$4.85	\$0.00	\$0.00
XMF.PR.C	M Split Corp 14-2 Pr	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
XMH	iShr S&P USMdCpCADHG	2,200	\$50,164	5	\$22.83	\$22.83	\$22.83	\$22.72
XMI	iShare MSCIMinVIEAFE	0	\$0	0	\$0.00	\$34.12	\$0.00	\$0.00
XML	iShr MinVolEAFE CA-H	0	\$0	0	\$0.00	\$24.70	\$0.00	\$0.00
XMM	iShr MinVol EmrgMkt	0	\$0	0	\$0.00	\$26.04	\$0.00	\$0.00
XMS	iShr MSCIMinVIUS C-H	500	\$15,528	4	\$31.04	\$31.04	\$31.06	\$31.04
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$23.59	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	1,100	\$73,640	6	\$66.95	\$66.95	\$67.00	\$66.91
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$48.15	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	1,100	\$40,693	3	\$36.97	\$36.97	\$37.03	\$36.93
XMW	iShr MSCI MinVolGlbl	0	\$0	0	\$0.00	\$46.22	\$0.00	\$0.00
XYM	iShr MSCIMinVIGlbC-H	0	\$0	0	\$0.00	\$27.04	\$0.00	\$0.00
XPF	iShr S&PTSX NA PrStk	1,300	\$17,506	4	\$13.42	\$13.42	\$13.47	\$13.42
XQB	iShare HighCdnBnd Un	950	\$16,799	8	\$17.68	\$17.68	\$17.70	\$17.66
XQLT	iShrMSCI USA QualFtr	1,200	\$34,963	4	\$29.14	\$29.14	\$29.15	\$29.08
XQQ	iShare NASDAQ 100 Un	8,425	\$945,772	49	\$112.99	\$112.99	\$112.99	\$111.87
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	3,225	\$67,238	9	\$20.87	\$20.87	\$20.90	\$20.78
XRE	iShares S&P/TSX REIT	8,589	\$132,388	24	\$15.38	\$15.38	\$15.54	\$15.37
XSAB	iShrESG AwreCA AgBnd	3,500	\$58,991	4	\$16.85	\$16.85	\$16.86	\$16.85
XSB	iShre Cdn Sh Trm Bnd	6,200	\$156,809	7	\$25.28	\$25.28	\$25.30	\$25.28
XSC	iShr Conserv ShStgyFxd	0	\$0	0	\$0.00	\$17.29	\$0.00	\$0.00
XSE	iShr Conserv Stgy Incm	100	\$1,702	1	\$17.02	\$17.02	\$17.02	\$17.02
XSEA	iShrESG AwrMSCI EAFE	0	\$0	0	\$0.00	\$22.48	\$0.00	\$0.00
XSEM	iShrESG AwrMSCI Mkts	300	\$5,394	1	\$17.98	\$17.98	\$17.98	\$17.98
XSH	iShrCoreCdnSTCorpBnd	6,900	\$122,170	14	\$17.69	\$17.69	\$17.71	\$17.69
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	200	\$3,258	2	\$16.29	\$16.29	\$16.29	\$16.29
XSMC	iShr S&P US SmlCapUn	0	\$0	0	\$0.00	\$25.53	\$0.00	\$0.00
XSMH	iShrS&P US SmlCpC-Hg	400	\$9,470	3	\$23.80	\$23.80	\$23.80	\$23.61
XSP	iShares Core S&P 500	12,050	\$551,031	34	\$45.86	\$45.86	\$45.86	\$45.49
XST	iShares Consumr Stpl	1,503	\$126,551	12	\$83.93	\$83.93	\$84.48	\$83.93
XSTB	iShrESG AwreCA STBnd	0	\$0	0	\$0.00	\$18.61	\$0.00	\$0.00
XSTH	iShr0-5YrTipsBndCA-H	440	\$15,943	3	\$36.23	\$36.23	\$36.23	\$36.23
XSTP	iShr 0-5YrTipsBndCAD	500	\$19,730	1	\$39.46	\$39.46	\$39.46	\$39.46
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$30.55	\$0.00	\$0.00
XSU	iShares US Small Cap	3,508	\$122,338	8	\$34.91	\$34.91	\$34.95	\$34.73
XSUS	iShrESG Awr MSCI USA	1,600	\$49,389	10	\$30.93	\$30.93	\$30.93	\$30.80
XTC	Exco Technologies	1,900	\$14,124	3	\$7.44	\$7.44	\$7.44	\$7.41
XTD	TDb Split Cl A	5,802	\$20,757	6	\$3.52	\$3.52	\$3.65	\$3.52
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	500	\$16,975	1	\$33.95	\$33.95	\$33.95	\$33.95
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	21,300	\$212,649	12	\$9.99	\$9.99	\$9.99	\$9.98
XTRA	Xtract One Tech J	29,100	\$19,627	14	\$0.68	\$0.68	\$0.69	\$0.67
XUH	iShre CoreS&P US Mkt	100	\$3,626	1	\$36.26	\$36.26	\$36.26	\$36.26
XULR	iShr ESGMSCI USA Ldr	0	\$0	0	\$0.00	\$44.03	\$0.00	\$0.00
XUS	iShares CoreSP500Idx	13,615	\$985,894	61	\$72.57	\$72.57	\$72.57	\$72.18
XUS.U	iShr CoreS&P500IdxUS	1,400	\$76,335	5	\$54.52	\$54.52	\$54.56	\$54.51
XUSF	iShr S&P US Fin Indx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
XUSR	iShr ESG AdvMSCI USA	1,200	\$72,042	9	\$60.02	\$60.02	\$60.10	\$59.87
XUT	iShares S&P/TSX Util	3,100	\$79,508	6	\$25.61	\$25.61	\$25.69	\$25.48
XUU	iShr CorS&P US MktUn	3,500	\$150,861	14	\$43.17	\$43.17	\$43.24	\$42.98
XUU.U	iShr CorS&P USMkt US	0	\$0	0	\$0.00	\$33.40	\$0.00	\$0.00
XVLU	iShrMSCI USA ValuFtr	0	\$0	0	\$0.00	\$24.02	\$0.00	\$0.00
XWD	iShare MSCI World Un	1,600	\$112,860	4	\$70.53	\$70.53	\$70.56	\$70.53

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XXM	CI Mornstr US Val HG	0	\$0	0	\$0.00	\$12.65	\$0.00	\$0.00
XXM.B	CI Mornstr USValUnhg	0	\$0	0	\$0.00	\$18.07	\$0.00	\$0.00
Y	Yellow Pages Limited	0	\$0	0	\$0.00	\$12.01	\$0.00	\$0.00
YCM	Commerce Split Cap	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
YCM.PR.A	Commerce Split I Pr	0	\$0	0	\$0.00	\$5.17	\$0.00	\$0.00
YCM.PR.B	Commerce Split II Pr	0	\$0	0	\$0.00	\$5.35	\$0.00	\$0.00
YGR	Yangarra Res Ltd.	23,901	\$43,737	20	\$1.85	\$1.85	\$1.85	\$1.81
YRB	Yorbeau Resources J	1,000	\$45	1	\$0.05	\$0.05	\$0.05	\$0.05
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	36,727	\$474,315	44	\$12.92	\$12.92	\$12.94	\$12.90
ZAUT	BMO MSCI Tech&IndInv	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
ZBAL	BMO Balanced ETF CAD	100	\$3,333	1	\$33.33	\$33.33	\$33.33	\$33.33
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	6,500	\$176,465	5	\$27.15	\$27.15	\$27.15	\$27.13
ZBK	BMO EqIWght US BkCAD	1,800	\$39,234	5	\$21.83	\$21.83	\$21.83	\$21.78
ZCB	BMO Corp Bond Idx Un	700	\$30,636	2	\$43.78	\$43.78	\$43.78	\$43.76
ZCDB	BMO CrpDiscountBndCA	0	\$0	0	\$0.00	\$27.80	\$0.00	\$0.00
ZCH	BMO MSCI ChinaESGLdr	0	\$0	0	\$0.00	\$14.27	\$0.00	\$0.00
ZCLN	BMO Clean Engy CA Un	3,420	\$53,753	7	\$15.67	\$15.67	\$15.75	\$15.65
ZCM	BMO Mid Crp Bond ETF	21,178	\$296,679	34	\$13.98	\$13.98	\$14.03	\$13.98
ZCN	BMO S&P/TSX Complndx	24,310	\$647,592	55	\$26.65	\$26.65	\$26.71	\$26.48
ZCON	BMO Conservative Un	295	\$9,009	2	\$30.54	\$30.54	\$30.54	\$30.54
ZCPB	BMO Core+Bond ETF Sr	0	\$0	0	\$0.00	\$26.30	\$0.00	\$0.00
ZCS	BMO Shrt Crp Bnd ETF	13,733	\$177,555	16	\$12.92	\$12.92	\$12.94	\$12.92
ZCS.L	BMO Sh Corp BndAccum	400	\$8,728	1	\$21.82	\$21.82	\$21.82	\$21.82
ZDB	BMO Discount Bnd Un	5,700	\$78,880	9	\$13.84	\$13.84	\$13.85	\$13.83
ZDH	BMO Intl DivHg-CA Un	5,600	\$138,194	14	\$24.68	\$24.68	\$24.72	\$24.60
ZDI	BMO Int'l Div CAD Un	2,800	\$59,553	5	\$21.25	\$21.25	\$21.29	\$21.23
ZDJ	BMO DJ IndAv Heg ETF	2,105	\$112,209	10	\$53.46	\$53.46	\$53.46	\$53.23
ZDM	BMO MSCI EAFE HegCAD	11,000	\$286,722	50	\$26.09	\$26.09	\$26.11	\$25.97
ZDV	BMO Cdn Dividend Un	5,100	\$94,882	22	\$18.59	\$18.59	\$18.67	\$18.53
ZDY	BMO USDiv ETF CAD Un	1,200	\$43,202	6	\$36.05	\$36.05	\$36.05	\$35.97
ZDY.U	BMO USDiv ETF USD Un	0	\$0	0	\$0.00	\$27.61	\$0.00	\$0.00
ZEA	BMO MSCI EAFE Idx Un	9,371	\$186,283	18	\$19.89	\$19.89	\$19.89	\$19.83
ZEAT	BMO Gbl Agri CAD Un	0	\$0	0	\$0.00	\$27.17	\$0.00	\$0.00
ZEB	BMO EqI Wgt Bank ETF	39,975	\$1,285,684	51	\$32.19	\$32.19	\$32.29	\$32.05
ZEF	BMO Em Mkt Bond HED	3,500	\$40,669	7	\$11.61	\$11.61	\$11.63	\$11.60
ZEM	BMO MSCI EmrgMkts Un	400	\$7,476	2	\$18.69	\$18.69	\$18.69	\$18.69
ZEO	BMO Eq WghtOil & Gas	4,400	\$286,006	7	\$65.01	\$65.01	\$65.03	\$64.95
ZEQ	BMO MSCI EU HiQtyUn	780	\$21,537	4	\$27.65	\$27.65	\$27.65	\$27.59
ZEQT	BMO All-Eqty CAD Un	500	\$19,825	1	\$39.65	\$39.65	\$39.65	\$39.65
ZESG	BMO BalanceESG CA Un	0	\$0	0	\$0.00	\$31.59	\$0.00	\$0.00
ZFC	BMO SIA Cdn Eqty Fnd	0	\$0	0	\$0.00	\$39.70	\$0.00	\$0.00
ZFH	BMO Fitg Rthi Yld Un	8,365	\$118,175	12	\$14.12	\$14.12	\$14.16	\$14.12
ZFIN	BMO MSCI Fintec Innv	0	\$0	0	\$0.00	\$29.32	\$0.00	\$0.00
ZFL	BMO Lng Federal Bond	15,502	\$186,483	33	\$12.01	\$12.01	\$12.08	\$11.99
ZFM	BMO Mid Fed Bnd Indx	32,361	\$440,137	38	\$13.59	\$13.59	\$13.62	\$13.57
ZFN	BMO SIA NA Eq ETF Un	500	\$19,240	1	\$38.48	\$38.48	\$38.48	\$38.48
ZFS	BMO Shrt Fed Bnd ETF	900	\$11,781	3	\$13.09	\$13.09	\$13.09	\$13.09
ZFS.L	BMO ShFedrlBnd Accum	0	\$0	0	\$0.00	\$20.40	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	1,017	\$43,496	7	\$42.74	\$42.74	\$42.84	\$42.74
ZGD	BMO EqWght Glb Gold	500	\$33,460	4	\$67.09	\$67.09	\$67.09	\$66.78
ZGEN	BMO MSCI Genomclnnov	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
ZGI	BMO Gbl Infrastr ETF	400	\$15,989	4	\$40.02	\$40.02	\$40.02	\$39.92
ZGQ	BMO MSCI AllCntryWrl	2,529	\$127,124	13	\$50.28	\$50.28	\$50.38	\$50.10
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	1,989	\$72,386	3	\$36.39	\$36.39	\$36.40	\$36.39
ZGRO.T	BMO Growth Fixed% Un	0	\$0	0	\$0.00	\$30.15	\$0.00	\$0.00
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	0	\$0	0	\$0.00	\$17.24	\$0.00	\$0.00
ZHU	BMO EqWgtUS HlthCare	200	\$7,824	1	\$39.12	\$39.12	\$39.12	\$39.12
ZHY	BMO HY US CrpHdg ETF	13,700	\$146,120	25	\$10.64	\$10.64	\$10.68	\$10.63
ZIC	BMO MidUSCrpBndCA Un	5,040	\$82,907	7	\$16.46	\$16.46	\$16.46	\$16.42

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZIC.U	BMO MidUS CrpBnd USF	3,600	\$44,404	4	\$12.33	\$12.33	\$12.34	\$12.33
ZID	BMO MSCI IndiaESGLdr	0	\$0	0	\$0.00	\$40.16	\$0.00	\$0.00
ZIN	BMO EqWgtIndustrl Un	0	\$0	0	\$0.00	\$35.36	\$0.00	\$0.00
ZINN	BMO MSCI Innov CA Un	0	\$0	0	\$0.00	\$26.40	\$0.00	\$0.00
ZINT	BMO MSCI NexGen Innov	0	\$0	0	\$0.00	\$31.67	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	300	\$18,828	2	\$62.76	\$62.76	\$62.76	\$62.76
ZJK	BMO HiYldUS CorpBnd	1,800	\$30,628	8	\$17.00	\$17.00	\$17.03	\$17.00
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$17.43	\$0.00	\$0.00
ZJPN	BMO Japan Indx CA Un	100	\$3,051	1	\$30.51	\$30.51	\$30.51	\$30.51
ZJPN.F	BMO Japan Index HgUn	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZLB	BMO Volatilty Cad Un	21,219	\$851,268	71	\$40.00	\$40.00	\$40.23	\$40.00
ZLC	BMO Long Crp Bnd ETF	14,600	\$203,527	38	\$13.92	\$13.92	\$13.99	\$13.90
ZLD	BMO LwVol IntlEq H-C	1,300	\$32,357	2	\$24.89	\$24.89	\$24.89	\$24.89
ZLE	BMO LwVoltyEqCAD Un	900	\$15,189	3	\$16.88	\$16.88	\$16.88	\$16.87
ZLH	BMO LowVol US Eq H-C	0	\$0	0	\$0.00	\$30.53	\$0.00	\$0.00
ZLI	BMO LowVolIntl Eq Un	0	\$0	0	\$0.00	\$22.82	\$0.00	\$0.00
ZLU	BMO LwVltyUSEq CADUn	2,600	\$118,091	10	\$45.43	\$45.43	\$45.52	\$45.35
ZLU.U	BMO LwVltyUSEq US Un	500	\$17,270	1	\$34.54	\$34.54	\$34.54	\$34.54
ZMBS	BMO CdnMBS Idx CadUn	0	\$0	0	\$0.00	\$28.50	\$0.00	\$0.00
ZMI	BMO Monthly Incm Un	2,300	\$35,322	6	\$15.35	\$15.35	\$15.37	\$15.35
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$25.98	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	100	\$3,638	1	\$36.38	\$36.38	\$36.38	\$36.38
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	7,900	\$395,550	23	\$50.06	\$50.06	\$50.07	\$50.06
ZMP	BMO MidProvBnd CadUn	4,900	\$62,867	2	\$12.83	\$12.83	\$12.83	\$12.83
ZMSB	BMO Glb Mult-SctrBnd	0	\$0	0	\$0.00	\$27.51	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	200	\$10,570	1	\$52.85	\$52.85	\$52.85	\$52.85
ZMU	BMO MidUS IG HegBnd	17,300	\$208,989	20	\$12.08	\$12.08	\$12.09	\$12.06
ZNQ	BMO Nasdaq100 Eq Cad	100	\$6,418	1	\$64.18	\$64.18	\$64.18	\$64.18
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$33.27	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	3,880	\$114,144	10	\$29.41	\$29.41	\$29.43	\$29.41
ZPAY.F	BMO PremiumYieldHegd	0	\$0	0	\$0.00	\$27.75	\$0.00	\$0.00
ZPAY.U	BMO PremiumYld US Un	300	\$8,539	2	\$28.45	\$28.45	\$28.47	\$28.45
ZPH	BMO US PutWrite Hg-CA	0	\$0	0	\$0.00	\$14.49	\$0.00	\$0.00
ZPL	BMO LngProvBndCad Un	4,040	\$46,545	15	\$11.51	\$11.51	\$11.56	\$11.50
ZPR	BMO Laddered Pr Indx	69,000	\$587,849	74	\$8.58	\$8.58	\$8.58	\$8.46
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$13.90	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	800	\$9,380	4	\$11.72	\$11.72	\$11.74	\$11.72
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$20.76	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	4,300	\$64,332	3	\$14.96	\$14.96	\$14.98	\$14.96
ZPW.U	BMO US Put Write USD	0	\$0	0	\$0.00	\$15.09	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndCAD	200	\$5,406	1	\$27.03	\$27.03	\$27.03	\$27.03
ZQQ	BMO Nasdaq EqHed ETF	4,510	\$470,565	34	\$104.70	\$104.70	\$104.70	\$103.85
ZRE	BMO EqL Wgt REITs Un	5,993	\$120,844	22	\$20.15	\$20.15	\$20.36	\$20.10
ZRR	BMO RI Return Bond	5,550	\$75,053	11	\$13.53	\$13.53	\$13.54	\$13.48
ZSB	BMO ShortTrm Bond Un	0	\$0	0	\$0.00	\$45.91	\$0.00	\$0.00
ZSDB	BMO ST DiscountBndCA	200	\$5,686	1	\$28.43	\$28.43	\$28.43	\$28.43
ZSML	BMO S&P US SmlCapCAD	300	\$10,128	2	\$33.80	\$33.80	\$33.80	\$33.74
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	11,824	\$755,710	21	\$63.79	\$63.79	\$63.97	\$63.76
ZSP.U	BMO S&P500 Idx US Un	2,880	\$136,714	12	\$47.61	\$47.61	\$47.61	\$47.35
ZST	BMO Ultra ShrtBnd Un	3,906	\$190,422	13	\$48.76	\$48.76	\$48.76	\$48.75
ZST.L	BMO UltraSh BndAccum	5,710	\$322,544	16	\$56.49	\$56.49	\$56.51	\$56.48
ZSU	BMO Sh-Trm US CrpBnd	1,607	\$20,731	5	\$12.90	\$12.90	\$12.91	\$12.90
ZTIP	BMO ST US TIPS CAD	0	\$0	0	\$0.00	\$30.55	\$0.00	\$0.00
ZTIP.F	BMO ST US TIPS Hegd	0	\$0	0	\$0.00	\$28.46	\$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	1,800	\$51,231	12	\$28.41	\$28.41	\$28.51	\$28.41
ZUAG.U	BMO US Aggre Bond US	0	\$0	0	\$0.00	\$28.90	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	2,200	\$45,001	7	\$20.51	\$20.51	\$20.51	\$20.33
ZUD	BMO USDiv Hdg-Cad Un	400	\$10,180	1	\$25.45	\$25.45	\$25.45	\$25.45
ZUE	BMO S&P 500 Hedg-CAD	5,285	\$320,838	25	\$60.79	\$60.79	\$60.85	\$60.48
ZUGE	BMO US Eqty GrowMFR	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZUH	BMO EqWgt US Health	500	\$32,439	2	\$64.98	\$64.98	\$64.98	\$64.81
ZUP	BMO US PrefShr CA Un	0	\$0	0	\$0.00	\$19.02	\$0.00	\$0.00
ZUP.U	BMO US PrefShr USD	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQtyUn	2,100	\$128,266	10	\$61.07	\$61.07	\$61.19	\$60.84
ZUQ.F	BMO MSCIUSHiQtyH-CA	200	\$7,767	2	\$38.82	\$38.82	\$38.85	\$38.82
ZUQ.U	BMO MSCI USHiQty US	0	\$0	0	\$0.00	\$39.73	\$0.00	\$0.00
ZUS.U	BMO UltraST BndUS Un	0	\$0	0	\$0.00	\$46.83	\$0.00	\$0.00
ZUS.V	BMO UltST BndUS Acum	0	\$0	0	\$0.00	\$53.76	\$0.00	\$0.00
ZUT	BMO EqI Wgt Util ETF	5,563	\$114,493	16	\$20.57	\$20.57	\$20.66	\$20.56
ZUVE	BMO US Eqty Val MFR	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ZVC	BMO MSCI CdaValue Un	100	\$2,563	1	\$25.63	\$25.63	\$25.63	\$25.63
ZVU	BMO MSCI USAValue Un	0	\$0	0	\$0.00	\$24.95	\$0.00	\$0.00
ZWA	BMO DJ IndustAvg Un	2,700	\$63,960	5	\$23.70	\$23.70	\$23.70	\$23.68
ZWB	BMO Coverd CallCdnBk	23,100	\$391,549	50	\$16.94	\$16.94	\$17.01	\$16.88
ZWB.U	BMO CoverCallCdnBkUS	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	30,848	\$507,638	51	\$16.44	\$16.44	\$16.50	\$16.38
ZWE	BMO EU DivCovCal C-H	6,562	\$127,830	17	\$19.51	\$19.51	\$19.52	\$19.43
ZWEN	BMO CovrdCallEngy CA	0	\$0	0	\$0.00	\$29.45	\$0.00	\$0.00
ZWG	BMO Gbl HiDivCovCal	9,236	\$257,467	19	\$27.87	\$27.87	\$27.90	\$27.83
ZWH	BMO US HighDivCov Un	1,770	\$37,866	15	\$21.44	\$21.44	\$21.44	\$21.36
ZWH.U	BMO US HighDivCov US	1,405	\$30,700	4	\$21.85	\$21.85	\$21.86	\$21.85
ZWHC	BMO CovrdCallHlth CA	0	\$0	0	\$0.00	\$28.86	\$0.00	\$0.00
ZWK	BMO CoverCallUS Bk CA	17,239	\$293,454	31	\$17.09	\$17.09	\$17.09	\$16.92
ZWP	BMO EU HiDiv CovCall	2,300	\$38,107	6	\$16.65	\$16.65	\$16.65	\$16.55
ZWQT	BMO Gbl Enhanc Incm	0	\$0	0	\$0.00	\$15.49	\$0.00	\$0.00
ZWS	BMO US HiDivCovHg-CA	1,300	\$24,701	3	\$19.07	\$19.07	\$19.07	\$18.98
ZWT	BMO CoverCallTech CA	769	\$24,921	10	\$32.41	\$32.41	\$32.42	\$32.40
ZWU	BMO CoverdUtility Un	44,714	\$456,950	66	\$10.22	\$10.22	\$10.24	\$10.19
ZXM	CI MornstrIntlMomnHG	0	\$0	0	\$0.00	\$35.06	\$0.00	\$0.00
ZXM.B	CI MornstrIntlMomUnhg	0	\$0	0	\$0.00	\$32.31	\$0.00	\$0.00
ZYZ.A	TEST SYMBOL	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
ZYZ.B	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZYZ.C	TEST SYMBOL	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
ZYZ.D	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZYZ.F	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZZZ	Sleep Cntry Cda Hldg	9,422	\$216,435	43	\$22.69	\$22.69	\$23.32	\$22.69
ZZZD	BMO Tactical Div Un	400	\$11,180	1	\$27.95	\$27.95	\$27.95	\$27.95

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	73,285	\$12,160	8	\$0.17	\$0.17	\$0.17	\$0.16
AALI	Advance Lith	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AAN	Aton Res Inc	10,000	\$2,400	1	\$0.24	\$0.24	\$0.24	\$0.24
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	0	\$0	0	\$0.00	\$3.01	\$0.00	\$0.00
ABRA	AbraSvr Res	59,200	\$17,593	11	\$0.30	\$0.30	\$0.30	\$0.29
ABZ	ASIABASEMtls	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ACAP.P	Atlas One Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACCB.P	Aardvark 2 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACE.H	Ace Aviation	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ACOP	Atacama Copp	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ACR.H	Auscan Res I	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
ACS	Archon Mnrls	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
ACU	Aurora Solar	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADC.P	Adagio Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADD	Arctic Star	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
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.	2,000	\$1,140	2	\$0.57	\$0.57	\$0.57	\$0.57
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	8,500	\$2,150	5	\$0.25	\$0.25	\$0.26	\$0.25
AEC	Anfield Egy	193,111	\$19,091	25	\$0.10	\$0.10	\$0.10	\$0.10
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	55	\$30	1	\$0.00	\$0.52	\$0.00	\$0.00
AEP	Atlas Engine	5,333	\$6,240	4	\$1.17	\$1.17	\$1.17	\$1.17
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	51,675	\$46,684	12	\$0.91	\$0.91	\$0.92	\$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	123,775	\$23,142	17	\$0.19	\$0.19	\$0.19	\$0.17
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	9,000	\$405	1	\$0.05	\$0.05	\$0.05	\$0.05
AIS	A.I.S. Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AISX	Aisix Soluti	8,000	\$760	1	\$0.10	\$0.10	\$0.10	\$0.10
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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ALAB.P	A-Labs Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBA.P	A-Labs Cap V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBT.P	Albatros Acq	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ALDD.P	ALDD Vens Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALDE	Aldebaran Re	2,000	\$1,680	1	\$0.84	\$0.84	\$0.84	\$0.84
ALEX	Alpha Expl L	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
ALFA.P	Odessa Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALM	Alliance Mng	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ALT	Alturas Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ALTA	Altamira Gld	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALV	Alvopetro Eg	2,800	\$25,121	14	\$8.97	\$8.97	\$9.03	\$8.95
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	5,500	\$660	2	\$0.12	\$0.12	\$0.12	\$0.12
AML	Akwaaba Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AMMO	Bullet Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AMR	AM Res Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AMRQ	Amaroq Mnrls	0	\$0	0	\$0.00	\$0.99	\$0.00	\$0.00
AMX	Amex Expl In	3,900	\$4,529	5	\$1.15	\$1.15	\$1.22	\$1.15
AMY	RecycliCo Ba	10,500	\$3,548	2	\$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	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	22,000	\$12,980	3	\$0.59	\$0.59	\$0.59	\$0.59
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AQS	Aequus Pharm	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ARC	ARCpoint Inc	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ARCH	Arch Biopart	12,700	\$15,975	66	\$1.23	\$1.23	\$1.40	\$1.23
ARD	Armada Data	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ARH	Altima Res L	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ARIC	Awale Res Lt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ARJN	Aranjin Res	101,000	\$1,010	1	\$0.01	\$0.01	\$0.01	\$0.01
ARK	Arras Mnrls	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ARL.P	Aurum Lake M	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AROC.P	Argo OpportU	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AROW.P	Four Arrows	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ART	ARHT Media I	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ART.WT	ARHT Med wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARTG	Artemis Gld	22,924	\$147,118	22	\$6.40	\$6.40	\$6.45	\$6.36
ARU	Aurania Res	10,000	\$2,800	1	\$0.28	\$0.28	\$0.28	\$0.28
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	30	\$0	1	\$0.00	\$0.14	\$0.00	\$0.00
ATI	Altai Ress I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ATOM	Atomic Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ATR.P	Aster Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ATW	ATW Tech Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ATX	ATEX Res Inc	23,000	\$15,820	8	\$0.69	\$0.69	\$0.69	\$0.68
ATY	Atico Mng Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
AU	Aurion Res	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
AUAU	Allegiant Gl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
AUD.P	Audrey Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUEN	Glden Sky Mn	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
AUGC	Au Gld Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AUK.P	Auka Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUMB	1911 Gld Cor	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AUNK.P	Ankh II Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUQ	AuQ Gld Mng	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AUR.H	Aurora Rylti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AVCR	Avricore Hea	2,500	\$500	3	\$0.21	\$0.21	\$0.21	\$0.20
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	25,500	\$13,810	28	\$0.54	\$0.54	\$0.55	\$0.54
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	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
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	3,200	\$3,405	4	\$1.04	\$1.04	\$1.07	\$1.04
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AZS	Arizona Gld	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
AZT	Aztec Mnrls	2,500	\$525	1	\$0.21	\$0.21	\$0.21	\$0.21
B	BCM Res Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BAG	Blende Svr C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BAL.H	Balto Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BARU	Baru Gld Cor	20,000	\$900	1	\$0.05	\$0.05	\$0.05	\$0.05
BAT	Batero Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BAU	Blue Star Gl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay Hl	106,000	\$17,735	15	\$0.17	\$0.17	\$0.17	\$0.17
BBB	Brixton Mtls	125,000	\$19,695	9	\$0.16	\$0.16	\$0.16	\$0.16
BCF	Builders Cap	0	\$0	0	\$0.00	\$8.55	\$0.00	\$0.00
BCM	Bear Crk Mng	12,000	\$5,158	3	\$0.43	\$0.43	\$0.43	\$0.43
BCU	Bell Copper	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
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	75,500	\$8,300	10	\$0.11	\$0.11	\$0.12	\$0.10
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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BGE	Blue Sky Glo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BGF	Beauce Gld F	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BGS	Baroyeca Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BHLI	Bradda Head	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
BHS	Bayhorse Svr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BIG	Hercules Svr	61,790	\$15,208	14	\$0.25	\$0.25	\$0.25	\$0.24
BIGT	Big Tree Car	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BILD	BuildDirect.	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
BIRD	Thund Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BITK	Blockchaink2	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BKM	Pac Booker	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
BKMT	Blockmint Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BLAZ.P	Trail Blazin	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLCC.P	Bow Lake Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLM	BluMetric En	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
BLOK.H	GlobalBlock	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
BLTC.P	Baltic I Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLUE	Blue Thunder	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BM	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BME	Barsele Mnrl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
BMET	BeMtIs Corp.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BMEX	BMEX Gld Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BMK	MacDonald Mn	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BMM	Black Mammot	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMR	Battery Mnrl	15,000	\$1,875	1	\$0.13	\$0.13	\$0.13	\$0.13
BMV	Bathurst Mt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BNKR	Bunker Hill	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BNXA	Banxa Hldgs	45,250	\$31,185	11	\$0.72	\$0.72	\$0.73	\$0.65
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	32,000	\$2,250	4	\$0.07	\$0.07	\$0.08	\$0.07
BRC	Blackrock Sv	253,622	\$74,496	40	\$0.29	\$0.29	\$0.31	\$0.28
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRG	Brigadier Gl	50,000	\$1,500	2	\$0.03	\$0.03	\$0.03	\$0.03
BRL.H	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
BRN.PRA	Brookfield I	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BRO	Barksdale Re	29,111	\$18,150	8	\$0.61	\$0.61	\$0.63	\$0.61
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRVO	Bravo Mng Co	300	\$1,038	1	\$3.46	\$3.46	\$3.46	\$3.46
BRW	Brunswick Ex	9,500	\$8,530	7	\$0.90	\$0.90	\$0.90	\$0.89
BSK	Blue Sky Ura	101,212	\$9,080	15	\$0.10	\$0.10	\$0.10	\$0.09
BSR	Bluestone Re	5,500	\$1,595	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	15,000	\$525	1	\$0.04	\$0.04	\$0.04	\$0.04
BTI	Bioasis Tech	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BTR	Bonterra Res	82,000	\$17,003	20	\$0.20	\$0.20	\$0.22	\$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	25,000	\$6,375	2	\$0.26	\$0.26	\$0.26	\$0.26
BWLK	Boardwalktec	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
BWR	BWR Expl Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BYM.H	Baymount Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BYN	Banyan Gld	41,000	\$13,790	12	\$0.34	\$0.34	\$0.34	\$0.34
BZ	Benz Mng Co	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
C	Contact Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	6,000	\$8,920	2	\$1.48	\$1.48	\$1.52	\$1.48

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	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
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	\$0.11	\$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	1,500	\$143	2	\$0.10	\$0.10	\$0.10	\$0.10
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CBLU	Clear Blue T	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CBR	Cabral Gld I	13,300	\$1,618	5	\$0.12	\$0.12	\$0.13	\$0.12
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CCB	Cda Carbon I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CCCM	C3 Mtls Inc.	39,000	\$2,995	3	\$0.08	\$0.08	\$0.08	\$0.08
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CCE	Commerce Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CCIC.P	Chicane Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CCII.P	Cuspis Cap I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CCMI	Cdn Critical	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CCW	Cda Svr Coba	230,000	\$8,050	6	\$0.04	\$0.04	\$0.04	\$0.04
CD	Cantex Mn De	23,000	\$5,675	3	\$0.26	\$0.26	\$0.26	\$0.25
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	20,000	\$1,600	1	\$0.08	\$0.08	\$0.08	\$0.08
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	36,500	\$32,685	9	\$0.91	\$0.91	\$0.91	\$0.88
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CELL	Grid Battery	95,500	\$14,585	15	\$0.16	\$0.16	\$0.17	\$0.14
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	21,600	\$13,356	8	\$0.63	\$0.63	\$0.63	\$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	1,000	\$195	1	\$0.20	\$0.20	\$0.20	\$0.20
CGD	Carlin Gld C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CH	Charbone Hyd	17,000	\$1,020	2	\$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	1,800	\$3,123	3	\$1.75	\$1.75	\$1.75	\$1.72
CLIC	Comet Lithiu	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
CLIP	Clip Money I	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
CLM	Cons Lithium	80,000	\$5,200	5	\$0.07	\$0.07	\$0.07	\$0.07
CLUS	Colossus Res	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CLV	Canoe Mng Ve	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CLVR.P	Clover Leaf	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CLZ	Canasil Res	200,000	\$2,000	2	\$0.01	\$0.01	\$0.01	\$0.01
CMB	CMC Mtls Ltd	26,600	\$2,265	4	\$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	100	\$104	1	\$1.04	\$1.04	\$1.04	\$1.04
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	5,000	\$1,325	2	\$0.27	\$0.27	\$0.27	\$0.27
CNC	Cda Nickel C	24,300	\$28,487	14	\$1.19	\$1.19	\$1.20	\$1.12
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	500	\$1,725	1	\$3.45	\$3.45	\$3.45	\$3.45
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	4,600	\$10,489	2	\$2.28	\$2.28	\$2.29	\$2.28
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	40,000	\$2,200	2	\$0.06	\$0.06	\$0.06	\$0.06
COV	Covalon Tec	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
CPAU	Copaur Mnrls	24,500	\$13,290	6	\$0.57	\$0.57	\$0.57	\$0.52
CPER	CopperCorp R	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CPL	Copper Lake	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CPS	Cdn Premium	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
CQR	Conquest Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CRAN.P	Cranstown Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRB	Cariboo Rose	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CRBK	Carebook Tec	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CRD	Copper Road	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CRE	Critical E L	29,900	\$52,323	14	\$1.83	\$1.83	\$1.83	\$1.71
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	31,000	\$24,430	6	\$0.78	\$0.78	\$0.80	\$0.78
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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CSX	Clean Seed C	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CT.P	CarbonTech C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CTA	Centaurus Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CTEK	Cleantek Ind	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CTH	CoTec Hldgs	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
CTM	Canterra Mnr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CTN	Centurion Mn	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CTRL	Edge Total I	0	\$0	0	\$0.00	\$1.11	\$0.00	\$0.00
CTZ	Namsys Inc.	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
CUCO	African Egy	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CUI	Currie Rose	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CUR	Cons Uranium	239,895	\$470,007	120	\$1.96	\$1.96	\$2.02	\$1.89
CUSN	Cornish Mtls	25,000	\$4,905	3	\$0.21	\$0.21	\$0.21	\$0.19
CUU	Copper Fox M	15,000	\$2,850	1	\$0.19	\$0.19	\$0.19	\$0.19
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	195,429	\$95,749	72	\$0.50	\$0.50	\$0.51	\$0.48
CVW	CVW CleanTec	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
CVX	Cematrix Cor	74,000	\$14,405	6	\$0.19	\$0.19	\$0.20	\$0.19
CVY.P	Cavalry Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CWC	CWC Egy Svcs	15,000	\$2,850	1	\$0.19	\$0.19	\$0.19	\$0.19
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	15,500	\$1,555	2	\$0.10	\$0.10	\$0.11	\$0.10
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CYL	Ceylon Graph	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CYM	Cymat Techs	7,500	\$1,800	1	\$0.24	\$0.24	\$0.24	\$0.24
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZO	Ceapro Inc.	14,000	\$5,180	1	\$0.37	\$0.37	\$0.37	\$0.37
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	4,000	\$1,290	6	\$0.33	\$0.33	\$0.33	\$0.32
DAQ.P	Dominus Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DAR	Darelle Onli	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DAT.H	Datum Vens I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DAU	Desert Gld V	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DB	Decibel Cann	37,500	\$5,993	5	\$0.16	\$0.16	\$0.16	\$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	206,100	\$110,076	37	\$0.53	\$0.53	\$0.56	\$0.51
DCMC	Dore Copper	15,000	\$2,100	1	\$0.14	\$0.14	\$0.14	\$0.14
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	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
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	122,500	\$18,748	8	\$0.16	\$0.16	\$0.17	\$0.15
DEF	Defiance Svr	88,000	\$9,843	10	\$0.12	\$0.12	\$0.12	\$0.11
DEFN	Defense Mtls	25,000	\$4,750	2	\$0.19	\$0.19	\$0.19	\$0.19
DELX	DelphX Cap M	28,000	\$4,305	5	\$0.16	\$0.16	\$0.17	\$0.15
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	0	\$0	0	\$0.00	\$1.28	\$0.00	\$0.00
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	1,000	\$25	1	\$0.03	\$0.03	\$0.03	\$0.03
DHB.WT	Delivra wts	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DIA	Margaret Lak	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DKL	Decklar Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLP	DLP Res Inc.	1,000	\$450	1	\$0.45	\$0.45	\$0.45	\$0.45
DLTA	Delta Res Lt	252,000	\$37,978	32	\$0.16	\$0.16	\$0.17	\$0.14
DM	Datametrex A	340,000	\$21,060	11	\$0.06	\$0.06	\$0.07	\$0.06
DME	Desert Mount	15,500	\$6,610	4	\$0.42	\$0.42	\$0.43	\$0.41
DME.WT	Desert Mo wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DMGI	DMG Blockcha	17,500	\$4,823	5	\$0.28	\$0.28	\$0.28	\$0.27
DMI	Diamcor Mng	15,000	\$1,125	1	\$0.08	\$0.08	\$0.08	\$0.08
DMR	Damara Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DMT	Small Pharma	147,500	\$26,005	31	\$0.19	\$0.19	\$0.20	\$0.16
DMX	District Mtl	86,800	\$18,920	10	\$0.22	\$0.22	\$0.23	\$0.21
DNO	Dinero Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DOC	CloudMD Sftw	206,120	\$29,728	14	\$0.15	\$0.15	\$0.15	\$0.14
DOS	Dios Expl	15,000	\$1,275	1	\$0.09	\$0.09	\$0.09	\$0.09
DPCC.P	Deal Pro Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DRAX.P	Draxos Cap C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DSL.V	Denarius Mtl	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
DSL.V.WT	Denarius wts	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DSM	Deep-Sth Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DSY	Destiny Medi	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
DTEA	DAVIDsTEA In	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
DTWO	D2 Lithium C	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
DUR.P	Daura Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DV	Dolly Varden	17,500	\$11,965	12	\$0.68	\$0.68	\$0.70	\$0.68
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	4,500	\$900	1	\$0.20	\$0.20	\$0.20	\$0.20
EAC	Earth Alive	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EAM	E Africa Mtl	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
EAU	Engineer Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EBCD.P	Eureka Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EBM	Ewood Bio-Me	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
ECAP.P	Endurance Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCF.P	ECC Vens 4 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCS.P	ECC Vens 6 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCV.P	ECC Vens 5 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECM	Ecolomondo C	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
ECOM	Emerge Comme	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ECOM.WT	Emrge Cm wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ECR	Cartier Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ECU	Element 29 R	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
EDDY	Edison Lithi	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
EDG	Endurance	0	\$0	0	\$0.00	\$0.19	\$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
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	16,000	\$960	1	\$0.06	\$0.06	\$0.06	\$0.06
EIRE.P	Monaghan Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ELBM	Electra Batt	78,500	\$65,205	31	\$0.84	\$0.84	\$0.85	\$0.80
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
ELE	Elemental Al	3,000	\$3,600	1	\$1.20	\$1.20	\$1.20	\$1.20
ELEC	Elec Rylties	15,000	\$3,000	1	\$0.20	\$0.20	\$0.20	\$0.20
ELL	Everybody Lo	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ELM	Element Life	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELVT	Elevation Gl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ELVT.WT.A	Elevati wts	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EML	Elec Mtls (U	1	\$0	1	\$0.00	\$0.22	\$0.00	\$0.00
EMM	Giyani Mtls	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
EMM.WT	Giyani wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMN	Euro Mangane	14,000	\$1,955	2	\$0.14	\$0.14	\$0.14	\$0.14
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EMO	Emerita Res	24,500	\$8,803	6	\$0.36	\$0.36	\$0.38	\$0.36
EMPR	Empress Rylt	15,000	\$4,200	1	\$0.28	\$0.28	\$0.28	\$0.28
EMR	Emergent Mtl	56,500	\$7,805	4	\$0.14	\$0.14	\$0.14	\$0.14
EMX	EMX Rylty Co	15,200	\$36,896	8	\$2.44	\$2.44	\$2.44	\$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	5,000	\$125	1	\$0.03	\$0.03	\$0.03	\$0.03
ENTG	Entourage He	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ENW	EnWave Corp	1,000	\$265	1	\$0.27	\$0.27	\$0.27	\$0.27
EOG	Eco (Atlanti	21,000	\$4,540	3	\$0.22	\$0.22	\$0.22	\$0.22
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	\$350	2	\$0.36	\$0.36	\$0.36	\$0.35
EPL	Eagle Plains	45,000	\$5,850	3	\$0.13	\$0.13	\$0.13	\$0.13
EPO.H	Encanto Pota	8,000	\$120	1	\$0.02	\$0.02	\$0.02	\$0.02
EQ	EQ Inc.	3,500	\$3,105	3	\$0.87	\$0.87	\$0.90	\$0.87
EQTY	Equity Mtls	7,500	\$900	1	\$0.12	\$0.12	\$0.12	\$0.12
ERA	Elcora Advan	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ERC	Eros Res Cor	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ESE	ESE Entmt In	10,500	\$1,630	3	\$0.15	\$0.15	\$0.16	\$0.15
ESK	Eskay Mng Co	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
ESPN	Hispania Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ESS	Esstra Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ETF	Eastfld Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ETL	E3 Lithium L	24,400	\$82,391	49	\$3.46	\$3.46	\$3.47	\$3.30
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EU	Encore Egy C	172,812	\$777,250	303	\$4.62	\$4.62	\$4.62	\$4.36
EUP	EuroPac Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EVER	EverGld Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$2.07	\$0.00	\$0.00
EVNI	EV Nickel In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EVOC.P	Evocati Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVP.P	EVP Cap Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVX	European Ele	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
EW	E W Pete Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EWK	Earthworks	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
EWS	Environmenta	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EXG	ExGen Res In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FAIR	Fairchild Gl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FARM	Deveron Corp	14,000	\$4,060	1	\$0.29	\$0.29	\$0.29	\$0.29
FARM.WT	Deveron wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FBF	Fab-Form	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
FBR.H	Fibre-Crown	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FCA.U	Firm Apar US	0	\$0	0	\$0.00	\$6.95	\$0.00	\$0.00
FCA.UN	Firm Cap Apa	0	\$0	0	\$0.00	\$8.22	\$0.00	\$0.00
FCLI	Full Circle	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
FCO	Fabled Svr G	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FDI	Findev Inc.	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
FDR	Founders Mtl	15,000	\$12,150	3	\$0.81	\$0.81	\$0.81	\$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	112,000	\$2,250	5	\$0.03	\$0.03	\$0.03	\$0.02
FGCC.P	1st and Goal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FHYD	First Hydro	13,168	\$27,507	11	\$2.03	\$2.03	\$2.15	\$2.03
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	1,122,913	\$474,417	346	\$0.45	\$0.45	\$0.45	\$0.41
FINV.P	Faction Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FISH	Sailfish Ryl	10,450	\$11,193	14	\$1.09	\$1.09	\$1.09	\$1.04
FIVD.P	5D Acquisiti	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FKM	Fokus Mng Co	20,000	\$900	1	\$0.05	\$0.05	\$0.05	\$0.05
FL	Frontier Lit	63,700	\$66,917	22	\$1.06	\$1.06	\$1.08	\$1.03
FLT	Drone Deli	28,074	\$7,888	12	\$0.29	\$0.29	\$0.29	\$0.28
FLY	FLYHT Aerosp	4,500	\$3,290	2	\$0.82	\$0.82	\$0.82	\$0.72
FLYN	Flying Nicke	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMAC.P	Fraser Macke	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMAN	Freeman Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	172,260	\$30,160	55	\$0.18	\$0.18	\$0.18	\$0.16
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	40,500	\$4,910	6	\$0.13	\$0.13	\$0.13	\$0.12
FOBI	Fobi Al Inc.	70,500	\$12,798	10	\$0.18	\$0.18	\$0.19	\$0.18
FONC.P	Florence One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FOR	Fortune Bay	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FPC	Falco Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FPX	FPX Nickel C	41,500	\$20,385	8	\$0.50	\$0.50	\$0.51	\$0.48
FPY.P	Fairplay Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRDY	Friday's Dog	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FRE	Fremont Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FRED	Fredonia Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FREQ	Frequency Ex	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
FRI	Freeport Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FRNT	FRNT Finl In	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
FRS.P	Farstarcap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRXI	FRX Innovati	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FRXI.WT	FRX Inno wt	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FTEC	Fintech Sele	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FTI	FTI Foodtech	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FTJ	Fort St. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FUN.P	Fountainhall	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FUND	Katapult Tec	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FUSE	Fuse Battery	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FUU	F3 Uranium C	329,086	\$150,140	163	\$0.46	\$0.46	\$0.47	\$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	1,200	\$1,746	7	\$1.47	\$1.47	\$1.47	\$1.44
FYL	Finlay Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FYRE.P	Spitfyre Cap	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GA	Gen Assembly	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GAL	Galantas Gld	0	\$0	0	\$0.00	\$0.23	\$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	96,500	\$120,761	81	\$1.28	\$1.28	\$1.28	\$1.24
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	146,500	\$15,233	13	\$0.11	\$0.11	\$0.11	\$0.10
GBRC	Gld Bull Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GBU	Gabriel Res	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
GCC	Glden Caribo	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GCCC.H	GCC Global C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCN	Gldcliff R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GCOM	Green Shift	3,000	\$360	3	\$0.12	\$0.12	\$0.12	\$0.12
GCV.P	Glden Star C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCX	Granite Cr	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GDM	Gldstar Mnrl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GDNP	Good Natured	47,500	\$4,520	6	\$0.10	\$0.10	\$0.10	\$0.10
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
GDX	Gldex Res Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GEL	Graphano Egy	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GEM	Green Batter	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GEN	Generation G	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GENI	Genius MtlS	30,000	\$1,950	2	\$0.07	\$0.07	\$0.07	\$0.07
GENX	Genix Pharma	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GER	Glen Eagle	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GETT	G.E.T.T. Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GFG	GFG Res Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GFOR.P	Good2Go4 Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GG	Golconda Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GGG	G6 Materials	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
GGI	Garibaldi Re	28,000	\$3,043	5	\$0.11	\$0.11	\$0.11	\$0.11
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	69,000	\$8,280	4	\$0.12	\$0.12	\$0.12	\$0.12
GGX	GGX Gld Corp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GHL	Gldhills Hld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHM.P	Gotham Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHML	Glden Horse	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GHR	Glden Harp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIG	XAU Res Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIGA	Giga MtlS Co	4,000	\$1,080	2	\$0.27	\$0.27	\$0.27	\$0.27
GIGA.WT	Giga Mt wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GIGA.WT.A	Giga Mtl wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GIII	ReGen III Co	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
GIP	Green Impact	0	\$0	0	\$0.00	\$7.88	\$0.00	\$0.00
GIT	Gitennes Exp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GLAD	Gladiator Mt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	GldON Re Lt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GLDC	Cassiar Gld	7,500	\$2,475	1	\$0.33	\$0.33	\$0.33	\$0.33
GLDL	Gld Line Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GLDN	Glden Rid	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GLI	Glacier Lake	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GMA	Geomega Res	30,000	\$4,500	2	\$0.15	\$0.15	\$0.15	\$0.15
GMG	Graphene Mfg	4,200	\$6,430	4	\$1.54	\$1.54	\$1.54	\$1.52
GMG.WT	Graphene wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
GMG.WT.A	Graphe WT A	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GMIN	G Mng Vens C	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
GMV	GMV Mnrls	119,000	\$27,015	11	\$0.24	\$0.24	\$0.24	\$0.22
GNFI	Genifi Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GNG	Glden Goliat	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GNT.H	Gentor Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GODB.P	Goodbridge C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOFL	Gldflare Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GOG	Gldn Tag Res	2,000	\$210	1	\$0.11	\$0.11	\$0.11	\$0.11
GOK	GINSMS Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GOOD	Good Gamer E	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GOP.H	Gourmet Ocea	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GOT	Goliath Res	220,400	\$198,380	61	\$0.86	\$0.86	\$0.94	\$0.86
GOWC.P	Can-Gow Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPAC	Grt Pac Gld	5,500	\$3,005	2	\$0.55	\$0.55	\$0.55	\$0.54
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	6,500	\$1,138	2	\$0.18	\$0.18	\$0.18	\$0.18
GPH	Graphite O	8,200	\$9,160	22	\$1.12	\$1.12	\$1.13	\$1.09
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GPV	GreenPower M	0	\$0	0	\$0.00	\$4.68	\$0.00	\$0.00
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	87,500	\$16,830	16	\$0.20	\$0.20	\$0.21	\$0.19
GRB	Greenbriar	0	\$0	0	\$0.00	\$0.99	\$0.00	\$0.00
GRD	Grounded Lit	2,000	\$220	1	\$0.11	\$0.11	\$0.11	\$0.11
GRDM	Grid Mtls Co	9,000	\$1,035	1	\$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.	20,100	\$2,210	2	\$0.11	\$0.11	\$0.11	\$0.11
GRSL	GR Svr Mng L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Reserve	800	\$2,746	2	\$3.48	\$3.48	\$3.48	\$3.29
GSD	Devonian Hea	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GSH	Glden Share	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GSHR	Gldshore Res	165,000	\$22,000	12	\$0.13	\$0.13	\$0.15	\$0.13
GSI	Gatekeeper S	1,000	\$385	2	\$0.39	\$0.39	\$0.39	\$0.39
GSP	Gensource Po	1,000	\$135	1	\$0.14	\$0.14	\$0.14	\$0.14
GSPR	GSP Res Corp	2,500	\$480	4	\$0.19	\$0.19	\$0.20	\$0.19
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GSTM	Gldstorm Mtl	47,500	\$9,025	5	\$0.19	\$0.19	\$0.19	\$0.19
GSVR	Guanajuato S	27,000	\$7,155	8	\$0.27	\$0.27	\$0.27	\$0.27
GTC	Getty C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GTD.H	Gstaad Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GTM.P	G2M Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GTWO	G2 Gldfields	24,049	\$19,385	7	\$0.80	\$0.80	\$0.81	\$0.80
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GUS	Angus Gld In	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWA	GoW Gld Ltd.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GWM	Galway Mtls	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GXS	Gldsouce Mn	500	\$108	1	\$0.22	\$0.22	\$0.22	\$0.22
GXU	Goviex Urani	1,039,472	\$169,150	296	\$0.17	\$0.17	\$0.17	\$0.16
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	10,000	\$735	2	\$0.08	\$0.08	\$0.08	\$0.06
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	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
HANK	Hank Payment	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HANS	Hanstone Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HAPB	Hapbee Techs	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HAR	Harfang Expl	28,600	\$5,126	6	\$0.19	\$0.19	\$0.19	\$0.17
HAW.P	Haw Cap 2 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAWK	Hawkeye Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HBK	HighBk Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HCC	Hanna Cap Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HCH	Hot Chili Lt	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
HCH.WT	Hot Chili wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HCM.H	Highcliff Mt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
HCO.P	Hansco Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HCU	Horizon Copp	0	\$0	0	\$0.00	\$0.70	\$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	45,000	\$5,875	3	\$0.14	\$0.14	\$0.14	\$0.13
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	15,000	\$1,125	1	\$0.08	\$0.08	\$0.08	\$0.08
HIDE.P	Hydaway Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HIGH	HighGld Mng	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
HILL	Hill Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HITI	High Tide In	7,600	\$20,583	5	\$2.70	\$2.70	\$2.71	\$2.70
HITI.WR	High Ti wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
HIVE	HIVE Digital	42,800	\$171,332	49	\$4.06	\$4.06	\$4.10	\$3.91
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	19,850	\$25,011	5	\$1.25	\$1.25	\$1.27	\$1.25
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	168,500	\$42,143	22	\$0.26	\$0.26	\$0.27	\$0.24
HPY	Happy Creek	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HRC.P	Hoshi Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HRE.H	Stans Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HSTR	HelioStar Mt	112,000	\$29,415	27	\$0.25	\$0.25	\$0.28	\$0.25
HTC	HTC PurEgy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HUD	Hudson Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HVG	Harvest Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HVII.P	Hopefield V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HWY	Highway 50 G	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
HXC.H	HFX Hldg Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IB	IBC Advanced	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IBC.H	Intl Bethleh	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IBO	Universal Ib	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IBT	IBEX Techs	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
ICM	Iconic Mnrls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ICON	Intl Iconic	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ICRS.P	Icarus Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICWY.P	ICWHY Cap Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICY.P	Iocaste Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ID	Identillect	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDH.H	IDG Holdings	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IDL	Imaging Dy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IEI	Imperial Eqt	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos Inc.	11,600	\$16,375	5	\$1.37	\$1.37	\$1.44	\$1.37
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	\$0.13	\$0.00	\$0.00
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
IKC.P	Ikgai 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	5,000	\$300	1	\$0.06	\$0.06	\$0.06	\$0.06
IMM	Intl Mtis Mn	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
IMPC.P	Impact Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IMR	iMtl Res Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
INCA	Inca One Gld	9,000	\$1,260	1	\$0.14	\$0.14	\$0.14	\$0.14
INEO	INEO Tech Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
INFD	Infield Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
INFI	Infinium Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
INFM	Infinico Mtl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
INSP	Inspire Semi	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
INTR	Intrepid Mtl	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
ION	Lithium ION	3,000	\$465	1	\$0.16	\$0.16	\$0.16	\$0.16
IOT	Innovotech	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
IOU	IOU Finl	1,000	\$215	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	83,176	\$5,156	8	\$0.07	\$0.07	\$0.07	\$0.06
IPT	IMPACT Svr	17,500	\$3,995	11	\$0.22	\$0.22	\$0.24	\$0.22
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	50,348	\$245,704	75	\$4.95	\$4.95	\$4.96	\$4.61
ITG.H	Intact Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ITR	Integra Res	13,000	\$14,690	3	\$1.13	\$1.13	\$1.13	\$1.13
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	13,000	\$1,530	4	\$0.12	\$0.12	\$0.12	\$0.11
IZ	Intl Zeolite	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
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	8,500	\$2,125	6	\$0.25	\$0.25	\$0.25	\$0.25
JG	Japan Gld Co	5,000	\$450	1	\$0.09	\$0.09	\$0.09	\$0.09
JHC	Jinhua Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JJ	Jackpot Dig	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
JJ.WT.B	Jackpot wtB	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JJ.WT.C	Jackpot wtC	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JJJJ.P	J4 Vens Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JK	Just Kitchen	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
JNH	Jack Nathan	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JPIM	Jasper Comme	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
JPIM.WT	Jasper wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JPWR.H	Jade Power T	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
JRV	Jervois Glob	2,000	\$70	1	\$0.04	\$0.04	\$0.04	\$0.04
JTC	Jemtec Inc.	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
JUB	Jubilee Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JUGR	Juggernaut E	7,000	\$980	1	\$0.14	\$0.14	\$0.14	\$0.14
JUMP	Leveljump He	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
JUMP.WT	LevelJump wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JVR.P	JVR Vens Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JZR	JZR Gld Inc.	0	\$0	0	\$0.00	\$0.21	\$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	\$0.06	\$0.00	\$0.00
KAPA	Kapa Gld Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KC	Kutcho Coppe	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
KCC	Kincora Copp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KDA	KDA Grp Inc.	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
KDK	Kodiak Cop	2,500	\$1,560	2	\$0.63	\$0.63	\$0.63	\$0.62
KDSX	Kadestone Ca	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
KEN	Kenadyr Mtls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KEON.H	Keon Cap Inc	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
KES	Kesselrun Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KFR	Kingfisher M	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KG	Klondike Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KGC	Kestrel Gld	0	\$0	0	\$0.00	\$0.03	\$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	5,000	\$675	2	\$0.14	\$0.14	\$0.14	\$0.14
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	3,000	\$2,040	1	\$0.68	\$0.68	\$0.68	\$0.68
KLDC	Kirkland Lak	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KLE.H	Kingsland Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLM	Kermode Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KLX	Klimat X Dev	2,000	\$270	1	\$0.14	\$0.14	\$0.14	\$0.14
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNC	K9 Gld Corp.	622,000	\$12,455	7	\$0.03	\$0.03	\$0.03	\$0.02
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	51,000	\$3,925	3	\$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 Invst Ltd.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KRI	Kobo Res Inc	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
KRL	Kainantu Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KS	Klondike Svr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KSUM.H	Alset Cap In	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KTN	Kootenay Svr	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	\$0.04	\$0.00	\$0.00
KUAI.P	Kua Invts In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUR.H	Kure Techs,	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KUT	Redishred Ca	0	\$0	0	\$0.00	\$3.18	\$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	100	\$1,096	1	\$10.96	\$10.96	\$10.96	\$10.96
LAB	Labrador Gld	81,000	\$13,700	10	\$0.18	\$0.18	\$0.18	\$0.16
LBC	Libero Coppe	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LBNK	LithiumBk Re	11,900	\$14,577	5	\$1.24	\$1.24	\$1.24	\$1.21
LBNK.WT	LithiumBk wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LCE	Century Lith	22,500	\$13,395	7	\$0.59	\$0.59	\$0.61	\$0.58
LCX	Lycos Egy In	0	\$0	0	\$0.00	\$3.83	\$0.00	\$0.00
LDB.P	LDB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LEM	Leading Edge	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
LEO	Lion Copper	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LET.H	Letho Res Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
LEX	Longhorn Exp	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LEXI	Lithium Ener	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
LFC.P	Left Field C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LFST	Lifeist Well	66,000	\$1,600	6	\$0.02	\$0.02	\$0.03	\$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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LGC	Lavras Gld C	900	\$1,242	1	\$1.38	\$1.38	\$1.38	\$1.38
LGN	Logan Egy Co	108,600	\$112,007	68	\$1.04	\$1.04	\$1.04	\$1.01
LI	Amern Lithiu	12,000	\$22,449	9	\$1.90	\$1.90	\$1.90	\$1.84
LI.WT	Amern wt.	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
LIL	Li3 Lithium	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
LILL.P	Little Fish	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LIO	Lion One Mtl	25,625	\$21,858	11	\$0.86	\$0.86	\$0.86	\$0.84
LIO.WT	Lion One wt	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
LIS	Lithium Sth	72,000	\$32,438	10	\$0.46	\$0.46	\$0.47	\$0.44
LIT	Argentina Li	118,000	\$26,570	9	\$0.22	\$0.22	\$0.25	\$0.22
LITH	Lithium Chil	83,000	\$61,430	17	\$0.73	\$0.73	\$0.76	\$0.73
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	40,000	\$8,300	5	\$0.21	\$0.21	\$0.21	\$0.21
LME	Laurion Mnrl	38,000	\$23,915	6	\$0.63	\$0.63	\$0.64	\$0.60
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LMN	LuMn Grp Inc	10,225	\$207,635	61	\$20.30	\$20.30	\$20.48	\$20.11
LMR	Lomiko	10,000	\$250	1	\$0.03	\$0.03	\$0.03	\$0.03
LMS	Latin Mtls I	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
LNGE	LNG Egy Grp	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
LNGE.WT	LNG Egy C w	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LONE	Lithium One	4,000	\$960	1	\$0.24	\$0.24	\$0.24	\$0.24
LORD	St. James Gl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LOT	TomaGld Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LOU	Lucero Egy C	5,000	\$3,300	2	\$0.66	\$0.66	\$0.66	\$0.66
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	\$0.22	\$0.00	\$0.00
LRA	Lara Expl	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
LRC.H	Lovitt Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
LRT.UN	Lanesborough	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LSD.H	Lightspeed D	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LSL	LSL Pharma G	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
LSTR	Lodestar Bat	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LTE	Lite Access	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LTH	Lithium Ioni	15,719	\$28,964	17	\$1.85	\$1.85	\$1.95	\$1.80
LTV	Leonovus Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LTV.WT	Leonovus wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LTX	Labrador Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LUCA	Luca Mng Cor	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
LUCK	Real Luck Gr	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LUM	Lumina Gld C	14,000	\$5,375	4	\$0.39	\$0.39	\$0.40	\$0.38
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	Marksmen Egy	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MAI	Mnra Alamos	23,000	\$6,773	5	\$0.30	\$0.30	\$0.30	\$0.29

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MAN.P	Mandala Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAND.P	Mandeville V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MAP	Maple Peak	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MAPS	ProStar Hldg	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	131,000	\$6,600	6	\$0.06	\$0.06	\$0.06	\$0.05
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	1,500	\$870	1	\$0.58	\$0.58	\$0.58	\$0.58
MAX	MAX Res Corp	70,000	\$11,900	6	\$0.17	\$0.17	\$0.17	\$0.17
MAZ.H	Mazarin Inc	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MBI.H	Many BRt Ide	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MBO	Mobio Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MCA.H	Milner Cons	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCCP.P	Michichi Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MCF	MCF Egy Ltd.	79,500	\$21,948	35	\$0.28	\$0.28	\$0.29	\$0.27
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	1	\$1	1	\$0.00	\$0.55	\$0.00	\$0.00
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDK.P	MDK Acquisit	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MDL	Medallion Re	3,000	\$60	1	\$0.02	\$0.02	\$0.02	\$0.02
MDM	Madoro Mtls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MDX	Medx Health	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MED	MedGld Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MEEC	MidW Egy Emi	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
MEED.P	Meed Growth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEGO.P	Amego Cap Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MEK	Mtls Creek	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MENE	Mene Inc.	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
MERG	Mtl Egy Corp	13,000	\$455	1	\$0.04	\$0.04	\$0.04	\$0.04
MET	Mtlre Res L	35	\$89	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	1,100	\$2,354	2	\$2.14	\$2.14	\$2.14	\$2.14
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	10,000	\$1,550	11	\$0.16	\$0.16	\$0.16	\$0.16
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MGM	Maple Gld Mn	31,000	\$1,870	6	\$0.06	\$0.06	\$0.07	\$0.06
MGRO	MustGrow Bio	10,400	\$15,520	3	\$1.49	\$1.49	\$1.55	\$1.49
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	\$0.05	\$0.00	\$0.00
MINK	Mink Vens Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MIR	MedMira Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MIZA.P	Miza III Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MJS	Majestic Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MKO	Mako Mng Cor	7,800	\$10,910	17	\$1.44	\$1.44	\$1.48	\$1.34
MKR	Melkior Res	50,000	\$5,500	1	\$0.11	\$0.11	\$0.11	\$0.11
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	75,500	\$27,295	10	\$0.37	\$0.37	\$0.37	\$0.36
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
MMV	Mnrl Mountai	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MMY	Monument Mng	0	\$0	0	\$0.00	\$0.13	\$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	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MONA.P	Monarch W Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MONT	Montfort Cap	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MONT.PR.A	Montfort PrA	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
MONY.P	Harmony Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOO.P	Moon River C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOON	Blue Moon Mt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MOX	Morien Res	1,000	\$495	1	\$0.50	\$0.50	\$0.50	\$0.50
MPH	Medicure Inc	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
MPM.WT	Millenn wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MPTH.H	Mapath Cap C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MQM	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	1,000	\$75	1	\$0.08	\$0.08	\$0.08	\$0.08
MRZ	Mirasol Res	0	\$0	0	\$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	15,500	\$7,473	2	\$0.47	\$0.47	\$0.49	\$0.47
MSP	Minaean SP C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MSR	Minsud Res C	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
MT	M3 MtIs Corp	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MTA	MtIla RyIty	14,262	\$59,193	65	\$4.23	\$4.23	\$4.23	\$4.08
MTB	MTB MtIs Cor	71,500	\$9,723	11	\$0.14	\$0.14	\$0.14	\$0.13
MTH	Mammoth	1,000	\$15	1	\$0.02	\$0.02	\$0.02	\$0.02
MTK	Montauk MtIs	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 Mnri	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTS	MtlIs Res	1,000	\$55	1	\$0.06	\$0.06	\$0.06	\$0.06
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MTX	MtlEx Vens	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MUN	Mundoro Cap	15,000	\$2,625	1	\$0.18	\$0.18	\$0.18	\$0.18
MUR	Murchison Mn	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MUSH	The Good Shr	2,500	\$413	1	\$0.17	\$0.17	\$0.17	\$0.17
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVI.H	Monitor Vens	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MVM.H	MillenMin Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MVY	Moovly Media	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MYID	Reklaim Ltd.	15,000	\$1,125	1	\$0.08	\$0.08	\$0.08	\$0.08
MYLK	The Planting	8,500	\$1,615	2	\$0.19	\$0.19	\$0.19	\$0.19
NAM	New Age MtIs	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NAU	NevGld Corp.	16,000	\$4,020	3	\$0.25	\$0.25	\$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	63,000	\$22,175	16	\$0.35	\$0.35	\$0.36	\$0.35
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NBVA	Nubeva Techs	28,500	\$10,988	6	\$0.38	\$0.38	\$0.43	\$0.36
NBY	Niobay MtIs	50	\$4	1	\$0.00	\$0.08	\$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	4,000	\$740	4	\$0.19	\$0.19	\$0.19	\$0.19
NDA	Neptune Digi	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
NDVA	Indiva Ltd	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NED	New Destiny	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NEME.P	New Media Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NER	Newmac Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NET.UN	Cdn Net Real	3,110	\$14,593	6	\$4.72	\$4.72	\$4.72	\$4.69

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NEV	Nevada Su	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NEW	New Target M	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NEWO	NewOrigin Gl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NEWU	Newtopia Inc	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
NEXE	Nexe Innovat	11,688	\$3,157	5	\$0.29	\$0.29	\$0.29	\$0.26
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFG	New Found Gl	14,600	\$83,924	18	\$5.71	\$5.71	\$5.80	\$5.71
NGC	Nthern Graph	8,000	\$1,963	2	\$0.25	\$0.25	\$0.25	\$0.25
NGE	Nevada Expl	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
NGEN	Nervgen Phar	0	\$0	0	\$0.00	\$1.52	\$0.00	\$0.00
NGEX	NGEx Mnrls L	7,800	\$43,843	19	\$5.60	\$5.60	\$5.67	\$5.57
NGMD	Nugen Medica	30,500	\$3,050	7	\$0.10	\$0.10	\$0.10	\$0.10
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NHHH	FuelPositive	46,000	\$3,870	3	\$0.09	\$0.09	\$0.09	\$0.08
NHT.U	Nexpoint Hos	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
NICN	NICAN Ltd	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NICU	Magna Mng In	57,000	\$31,190	17	\$0.53	\$0.53	\$0.56	\$0.52
NIKL	GK Res Ltd.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NILI	Surge Batter	155,400	\$229,947	62	\$1.49	\$1.49	\$1.54	\$1.42
NIM	Nicola Mng I	46,500	\$8,475	15	\$0.18	\$0.18	\$0.19	\$0.18
NIO	Nio Strategi	2,000	\$230	1	\$0.12	\$0.12	\$0.12	\$0.12
NIR.H	Noble Iron I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NIS.P	Cann-is Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NKG	Nevada King	71,500	\$23,135	14	\$0.32	\$0.32	\$0.34	\$0.32
NKL	Nickel 28 Ca	7,000	\$7,090	2	\$1.02	\$1.02	\$1.02	\$1.01
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	1,000	\$15	1	\$0.02	\$0.02	\$0.02	\$0.02
NOAL	NOA Lithium	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
NOB	Noble Mnrl E	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NOC	Norseman Svr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NOCR	Norden Crown	151,000	\$2,265	4	\$0.02	\$0.02	\$0.02	\$0.02
NORR	Norrland Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NOU	Nouveau Mond	7,200	\$24,325	13	\$3.33	\$3.33	\$3.46	\$3.30
NOVR	Nova Rylty C	2,600	\$3,744	12	\$1.44	\$1.44	\$1.44	\$1.44
NOW	NowVertical	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
NOW.WT	NowVert wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NOW.WT.A	NowVer wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NOW.WT.B	NowVer wtB	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NPA	Alphinat Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NPR	Nth Peak Res	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
NPTH	Neupath Heal	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
NRG	Newrange Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NRM	Noram Lithiu	20,500	\$8,658	4	\$0.42	\$0.42	\$0.43	\$0.42
NRN	Nthern Shiel	42,000	\$3,470	3	\$0.09	\$0.09	\$0.09	\$0.08
NRX	NurExone Bio	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
NSCI	Nanalysis Sc	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
NSE	New Stratus	45,670	\$23,616	5	\$0.51	\$0.51	\$0.53	\$0.51
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	500	\$10	1	\$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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NWST	NthW Copper	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
NWX	Newport Expl	11,001	\$2,945	3	\$0.27	\$0.27	\$0.27	\$0.27
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
NXH	Next Hydroge	9,500	\$5,345	2	\$0.56	\$0.56	\$0.57	\$0.56
NXLV	NexLiving Co	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NXO	NexOptic Tec	1,000	\$55	1	\$0.06	\$0.06	\$0.06	\$0.06

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	500	\$90	1	\$0.18	\$0.18	\$0.18	\$0.18
OC	Olive Res Ca	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OCAP.P	Ocean Shore	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OCG	Outcrop Svr	146,500	\$23,368	24	\$0.16	\$0.16	\$0.17	\$0.16
OCI	Orecap Inves	70,000	\$2,100	2	\$0.03	\$0.03	\$0.03	\$0.03
OCO	Oroco Res	16,500	\$11,950	4	\$0.72	\$0.72	\$0.74	\$0.72
ODD	Odd Burger C	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
ODV	Osisko Dev C	21,700	\$74,113	15	\$3.46	\$3.46	\$3.50	\$3.30
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	500	\$330	1	\$0.66	\$0.66	\$0.66	\$0.66
OGO	Organto Food	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OIII	O3 Mng Inc.	10,600	\$16,294	3	\$1.55	\$1.55	\$1.55	\$1.49
OKAI	EvokAI Creat	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OM	Osisko MtIs	1,500	\$285	1	\$0.19	\$0.19	\$0.19	\$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	9,000	\$585	1	\$0.07	\$0.07	\$0.07	\$0.07
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	377,000	\$3,770	1	\$0.01	\$0.01	\$0.01	\$0.01
OPEN.P	OpenSesame A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OPHR	Ophir Gld Co	6,000	\$1,595	2	\$0.27	\$0.27	\$0.27	\$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	1,000	\$85	1	\$0.09	\$0.09	\$0.09	\$0.09
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OSI	Osino Res Co	28,800	\$31,012	13	\$1.05	\$1.05	\$1.10	\$1.05
OSIX	Oceansix Fut	21,000	\$2,090	2	\$0.09	\$0.09	\$0.10	\$0.09
OSS	OneSoft Solu	1,500	\$1,110	1	\$0.74	\$0.74	\$0.74	\$0.74
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.	500	\$545	1	\$1.09	\$1.09	\$1.09	\$1.09
OZ	Outback Gldf	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PA	Palamina Cor	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
PALI	Palisades Gl	5,000	\$12,400	1	\$2.48	\$2.48	\$2.48	\$2.48
PAN	Pangolin Dia	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PANO.P	Panorama Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAR.H	Parent Cap C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PAV.H	Pac Arc Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PBM	Pac Bay Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PBX	Powerband So	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PCAA.P	PC 1 Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCLO	Pharmacielo	8,000	\$1,500	2	\$0.19	\$0.19	\$0.19	\$0.18
PCP.P	Pender Stree	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCQ	Petrolympic	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	0	\$0	0	\$0.00	\$0.98	\$0.00	\$0.00
PEAK	Sun Peak Mtl	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
PEAS	Global Food	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
PEGA	Pegasus Res	2,100	\$630	2	\$0.30	\$0.30	\$0.30	\$0.30
PEI	Prospera Egy	253,000	\$31,370	10	\$0.13	\$0.13	\$0.13	\$0.12
PEM.P	Penbar Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PEMC	Pac Empire M	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PERU	Chakana Copp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PESO	Pesorama Inc	51,000	\$12,420	4	\$0.22	\$0.22	\$0.27	\$0.22
PESO.WT	Pesorama wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PEX	Pac Ridge Ex	15,000	\$3,000	1	\$0.20	\$0.20	\$0.20	\$0.20
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
PFC	PetroFrontie	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PFM	ProntoForms	0	\$0	0	\$0.00	\$0.59	\$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	16,000	\$2,880	2	\$0.18	\$0.18	\$0.18	\$0.18
PGLD	P2 Gold Inc.	500	\$55	1	\$0.11	\$0.11	\$0.11	\$0.11
PGO.H	Pac GeoInfo	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	10,500	\$2,330	5	\$0.23	\$0.23	\$0.23	\$0.21
PHA	Premier Heal	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
PHD	Providence G	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PHNM	Phenom Res C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
PINE.U	Pine usd	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PINE.UN	Pine Trail R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PINK	Perimeter Me	6,300	\$8,376	3	\$1.28	\$1.28	\$1.40	\$1.28
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
PKT	Parkit Entpr	9,000	\$5,040	3	\$0.56	\$0.56	\$0.56	\$0.56
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PLAN	Progressive	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLRB	Pluribus Tec	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
PLSR	Pulsar Helio	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PLUR	Plurilock Se	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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	20,090	\$217,776	32	\$10.80	\$10.80	\$11.20	\$10.53
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	5,700	\$2,590	7	\$0.46	\$0.46	\$0.46	\$0.45
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PNPN	Power Nickel	4,000	\$920	1	\$0.23	\$0.23	\$0.23	\$0.23
PNRL	Premium Nick	2,700	\$3,793	14	\$1.38	\$1.38	\$1.42	\$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	\$0.21	\$0.00	\$0.00
POR	Portofino Re	32,000	\$3,050	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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PRG	Precipitate	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PRH	Pearl River	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
PRS.H	Prism Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PRSN	Personas Soc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PRYM	Prime Mng Co	900	\$1,111	3	\$1.23	\$1.23	\$1.25	\$1.22

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PSYB	Psybio Thera	4,000	\$60	1	\$0.02	\$0.02	\$0.02	\$0.02
PTC	Petrox Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTE	Pioneering	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PTEC	Principal Te	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PTF	Pender Grow	0	\$0	0	\$0.00	\$6.53	\$0.00	\$0.00
PTFY	Plantify Foo	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PTK	POET Techs I	2,100	\$9,437	3	\$4.51	\$4.51	\$4.51	\$4.41
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	163,181	\$8,275	8	\$0.06	\$0.06	\$0.06	\$0.05
PUL	Pulse Oil Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PUMA	Puma Expl In	88,000	\$13,220	8	\$0.16	\$0.16	\$0.16	\$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	4,900	\$9,751	3	\$1.99	\$1.99	\$1.99	\$1.99
PWIK.P	Prestwick Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PWM	Power Mtls C	45,500	\$16,285	9	\$0.36	\$0.36	\$0.37	\$0.36
PX	Pelangio Exp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PXI	Planet Vens	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QCCU	QC Copper an	15,200	\$2,052	2	\$0.14	\$0.14	\$0.14	\$0.14
QCX	QCX Gld Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
QGR	Q-Gld Res LT	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
QIS	Quorum Info	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
QMC	QMC Quantum	30,000	\$3,375	2	\$0.11	\$0.11	\$0.12	\$0.11
QNC	Quantum Emot	27,000	\$1,620	3	\$0.06	\$0.06	\$0.06	\$0.06
QPM	Quebec Preci	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
QRO	Quadro Res L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QST	Questor Tech	34,000	\$29,230	13	\$0.81	\$0.81	\$0.89	\$0.79
QTWO	Q2 Mtls Corp	40,777	\$33,864	16	\$0.88	\$0.88	\$0.88	\$0.77
QUIS	Quisitive Te	2,500	\$838	2	\$0.34	\$0.34	\$0.34	\$0.34
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
QYOU	Qyou Media I	50,000	\$3,100	4	\$0.06	\$0.06	\$0.07	\$0.06
QZM	Quartz Mount	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
R.P	Rockport Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RABI	AdRabbit Ltd	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RAC.P	Riverwalk Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAGE	Renegade Gld	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
RAK	Rackla Mtls	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
RARE	Tactical Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RAU	Resouro Gld	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
RBX	Robex	11,500	\$3,033	4	\$0.27	\$0.27	\$0.27	\$0.26
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	300	\$54	1	\$0.00	\$0.18	\$0.00	\$0.00
RDU	Radius Gold	15,000	\$3,975	1	\$0.27	\$0.27	\$0.27	\$0.27
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	29,200	\$32,656	26	\$1.13	\$1.13	\$1.14	\$1.11
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	15,000	\$12,435	3	\$0.83	\$0.83	\$0.84	\$0.82
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	3,000	\$8,880	1	\$2.96	\$2.96	\$2.96	\$2.96
RET.A	Reitmans A	4,341	\$10,346	5	\$2.31	\$2.31	\$2.42	\$2.28
REVO	RevoluGrp Cd	1,000	\$45	1	\$0.05	\$0.05	\$0.05	\$0.05

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
REVV	Revolve Rene	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
REX	Orex Mnrls I	20,000	\$500	1	\$0.03	\$0.03	\$0.03	\$0.03
REYG	Reyna Gld Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RG	Romios Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RGC	Relevant Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RGD	Reunion Gld	4,394	\$1,897	5	\$0.44	\$0.44	\$0.44	\$0.43
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	87,500	\$26,340	12	\$0.30	\$0.30	\$0.31	\$0.30
RHT	Reliq Health	53,360	\$27,113	12	\$0.50	\$0.50	\$0.53	\$0.50
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	4,500	\$1,013	2	\$0.23	\$0.23	\$0.23	\$0.23
RIWI	RIWI Corp.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
RJX.A	RJK Expls Lt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RK	Rockhaven	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RKR	Rokmaster Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RKV	Rakovina The	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RLT.P	Railtown Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RLYG	Riley Gld Co	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RMB.P	Rumbu Hldgs	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RMD	Richmond Mnr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RMI	Ridgestone M	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
RML	Rusoro Mng	36,500	\$13,538	3	\$0.37	\$0.37	\$0.38	\$0.37
RMO	Rainy Mounta	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RMR	Rome Res Ltd	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
RNCH	Ranchero Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ROAR	Lion Rock Re	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ROCK	Rockridge Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ROK	ROK Res Inc.	40,500	\$17,490	10	\$0.44	\$0.44	\$0.44	\$0.43
ROK.WT	ROK Res wt	3,000	\$540	1	\$0.18	\$0.18	\$0.18	\$0.18
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	67,000	\$9,530	6	\$0.14	\$0.14	\$0.15	\$0.14
ROS	Roscan Gld C	5,000	\$700	1	\$0.14	\$0.14	\$0.14	\$0.14
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	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RRCC.P	Raging Rhino	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RRI	Riverside Re	25,000	\$3,125	2	\$0.13	\$0.13	\$0.13	\$0.13
RRL	Resolute Res	0	\$0	0	\$0.00	\$0.33	\$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	73,000	\$12,870	8	\$0.18	\$0.18	\$0.18	\$0.18
RSMX	Regency Svr	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RSS	Resaas Svcs	14,500	\$3,915	1	\$0.27	\$0.27	\$0.27	\$0.27
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	100	\$5	1	\$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	500	\$228	1	\$0.46	\$0.46	\$0.46	\$0.46
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
RYO	Rio Svr Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RYR	Ryl Road Mnr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RZE	Razor Egy Co	28,000	\$17,070	5	\$0.62	\$0.62	\$0.62	\$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	\$0.06	\$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	14,000	\$14,050	7	\$1.01	\$1.01	\$1.02	\$0.99
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SAT	Asian TV	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SATO	SATO Techs C	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SAWC.P	Sayward Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAY	Sparta Cap	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SB	Stratabound	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SBBC	Simply Bette	46,000	\$11,838	7	\$0.26	\$0.26	\$0.26	\$0.26
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
SBM	Sirona Bioch	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SBMI	Svr Bullet M	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SBO.H	Schwabo Cap	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SC.H	Serrano Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SCAN	Liberty Defe	38,000	\$6,610	6	\$0.18	\$0.18	\$0.18	\$0.17
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SCOT	Scottie Res	20,000	\$4,000	1	\$0.20	\$0.20	\$0.20	\$0.20
SCPT.A	Starlight A	0	\$0	0	\$0.00	\$9.41	\$0.00	\$0.00
SCPT.U	Starlight U.	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
SCZ	Santacruz Sv	80,100	\$14,035	13	\$0.18	\$0.18	\$0.18	\$0.17
SDCI.P	St. Davids C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SDCU	Sonoran Dese	20,000	\$1,300	1	\$0.07	\$0.07	\$0.07	\$0.07
SDI	Stampede Dri	5,500	\$1,430	1	\$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	300	\$732	1	\$2.44	\$2.44	\$2.44	\$2.44
SEI	Sintana Egy	91,600	\$30,115	18	\$0.34	\$0.34	\$0.34	\$0.31
SEI.WT	Sintana wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SEV	Spectra7 Mic	500	\$285	1	\$0.57	\$0.57	\$0.57	\$0.57
SEVN.P	Seven Oaks C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SFR	Sandfire Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SGC	Solstice Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SGD	Snowline Gld	6,508	\$29,962	20	\$4.57	\$4.57	\$4.77	\$4.56
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGMD	Salona Globa	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
SGML	Sigma Corp.	4,000	\$185,497	22	\$46.49	\$46.49	\$46.81	\$45.80
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	2,000	\$160	1	\$0.08	\$0.08	\$0.08	\$0.08
SHLL.P	Shellron Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SHRP	Sherpa II HI	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SIC	Sokoman Mnrl	83,000	\$6,100	6	\$0.08	\$0.08	\$0.08	\$0.07
SIE	Sienna Res	412,000	\$36,210	21	\$0.09	\$0.09	\$0.09	\$0.09
SILV	Svr Valley M	15,000	\$1,500	1	\$0.10	\$0.10	\$0.10	\$0.10
SIQ.H	SIQ Mountain	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SKAL.P	Scaling Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SKK	Strikewell	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SKP	Strikepoint	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SKRR	SKRR Expl In	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	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SLI	Standard Lit	52,300	\$200,745	55	\$3.90	\$3.90	\$3.94	\$3.72
SLMN	Solis Mnrls	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
SLVR	Svr Tiger Mt	2,000	\$460	1	\$0.23	\$0.23	\$0.23	\$0.23
SLX.P	Srchlght In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	15,000	\$5,700	1	\$0.38	\$0.38	\$0.38	\$0.38
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SMD	Strategic Mt	16,000	\$3,850	2	\$0.24	\$0.24	\$0.25	\$0.24
SME	Sama Res Inc	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMN	Sun Summit M	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SMP	Sthn Empire	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMR.H	Shine Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMRV	Smooth Rock	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SMTH.P	Smithe Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SMY	Search Mnrls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SN.H	Sennen Potas	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SNAG	Svr Nth Res	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SNG	Svr Range	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	10,000	\$450	1	\$0.05	\$0.05	\$0.05	\$0.05
SNS	Select Sands	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SNV	Sonoro Egy L	20,000	\$3,075	4	\$0.15	\$0.15	\$0.17	\$0.15
SNYB	Shiny Healt	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SOI	Sirios Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SOLI.P	Solid Impact	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOLR	Solar Allian	3,000	\$180	1	\$0.06	\$0.06	\$0.06	\$0.06
SOMA	Soma Gld Cor	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOP.H	SOPerior Fer	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SOU	Sthn Egy Cor	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
SPA	Spanish Moun	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SPC	SPC Nickel C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPI	Cdn Spirit	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SPOT	EarthLabs In	89,500	\$16,220	8	\$0.17	\$0.17	\$0.19	\$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	480,000	\$4,800	3	\$0.01	\$0.01	\$0.01	\$0.01
SPZ	SuperBuzz In	20,400	\$614	2	\$0.03	\$0.03	\$0.03	\$0.03
SQG	Spackman Eqt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SR	Strategic Re	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
SRA	Stria Lithiu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
SRE	Saville Res	7,000	\$35	1	\$0.01	\$0.01	\$0.01	\$0.01
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	8,000	\$6,485	5	\$0.82	\$0.82	\$0.82	\$0.81
SRR.WT	Source wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSA	Spectra Pro	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SSE	Svr Spruce	700,000	\$7,000	6	\$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	144,600	\$24,443	18	\$0.18	\$0.18	\$0.18	\$0.16
SSVR	Summa Svr Co	500	\$218	1	\$0.44	\$0.44	\$0.44	\$0.44
SSX.P	Sleeping Gia	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STA	Sanatana Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
STAK.P	BigStack Opp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STE	Starr Peak M	3,000	\$1,360	3	\$0.45	\$0.45	\$0.46	\$0.45
STER	Steer Techs	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
STH	StelMn Cda L	1,000	\$105	1	\$0.11	\$0.11	\$0.11	\$0.11
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
STND	Standard Ura	348,000	\$26,650	25	\$0.08	\$0.08	\$0.08	\$0.08
STNG	Stinger Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STRM	Storm Expl I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
STRR	Star Rylties	1,000	\$320	1	\$0.32	\$0.32	\$0.32	\$0.32

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
STRR.WT	Star Ryllt wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
STS	Sth Star Ba	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
STU	Stuhini Expl	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
STUD	Stallion Dis	41,500	\$9,055	9	\$0.22	\$0.22	\$0.22	\$0.22
STUV	Stuve Gld Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SUI	Superior Mng	15,000	\$6,075	1	\$0.41	\$0.41	\$0.41	\$0.41
SUP	Nthern Super	50,900	\$18,813	14	\$0.38	\$0.38	\$0.38	\$0.36
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	861	\$77	1	\$0.00	\$0.10	\$0.00	\$0.00
SUU	Strathmore	194,400	\$156,071	72	\$0.81	\$0.81	\$0.84	\$0.77
SVE	Svr One Res	44,100	\$9,978	8	\$0.23	\$0.23	\$0.23	\$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	1,000	\$100	1	\$0.10	\$0.10	\$0.10	\$0.10
SWLF	Svr Wolf Exp	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SXL	SLAM Expl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SYG	Sylla Gld Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SYH	Skyharbour R	87,417	\$41,533	54	\$0.50	\$0.50	\$0.50	\$0.46
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TAO	TAG Oil Ltd.	74,500	\$41,745	19	\$0.55	\$0.55	\$0.57	\$0.55
TAU	Thesis Gold	43,500	\$29,285	9	\$0.67	\$0.67	\$0.70	\$0.65
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TBK	Trailbreaker	250	\$58	2	\$0.00	\$0.22	\$0.00	\$0.00
TBLL	Tombill Mns	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TBLZ.P	Trail Blazer	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBR	Timberline R	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TBRD	Thunderbird	0	\$0	0	\$0.00	\$2.25	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TDG	TDG Gld Corp	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
TEA	Tearlach Res	4,000	\$400	1	\$0.10	\$0.10	\$0.10	\$0.10
TECT	Tectonic Mtl	2,500	\$275	1	\$0.11	\$0.11	\$0.11	\$0.11
TELO	Telo Genomic	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
TEM	Tembo Gld Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
TES	Tesoro Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TEST	FluroTech Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TFM	Transforma R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TG	Trifecta Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TGH	Tornado Glob	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	500	\$123	1	\$0.25	\$0.25	\$0.25	\$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	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
TIDE.P	Intertidal C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TIE	Coloured Tie	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
TIG	Triumph Gl	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
TII	Terra Firma	0	\$0	0	\$0.00	\$7.19	\$0.00	\$0.00
TIL	Till Cap Cor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TIN	Tincorp Mtls	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
TINY	Tiny Ltd.	2,000	\$6,920	2	\$3.46	\$3.46	\$3.46	\$3.46
TIP.H	Tyner Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TK	Tinka Res	75,000	\$9,200	5	\$0.12	\$0.12	\$0.13	\$0.12
TKU	Tarku Res Lt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
TLC.P	Timeless Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TLT	Theralase	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
TLT.WT	Theralase wt	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
TLX.P	Torchlight I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TM	Trigon Mtls	150,000	\$26,245	13	\$0.18	\$0.18	\$0.18	\$0.17

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TMC	Trench Mtls	10,500	\$2,048	1	\$0.20	\$0.20	\$0.20	\$0.20
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TMG	Thermal Egy	20,000	\$3,000	1	\$0.15	\$0.15	\$0.15	\$0.15
TMRR	Tempus Res L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TMS.H	Targeted Mic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TNR	TNR Gld Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TOH	Total Helium	3,000	\$975	1	\$0.33	\$0.33	\$0.33	\$0.33
TOH.WT	Total Hel wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TOH.WT.A	Total Heli w	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TOI	Topicus.com	2,708	\$245,278	20	\$90.61	\$90.61	\$90.95	\$90.01
TOP.P	Transition O	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TORA	Taura Gld In	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TORC	Tinone Res I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TORO	Pucara Gld L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TORQ	Torq Res Inc	17,500	\$6,038	2	\$0.35	\$0.35	\$0.35	\$0.35
TORR	Torrent Cap	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
TOTC.P	Totec Res Lt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TPC	Tenth Avenue	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
TPL	Tethys Pete	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TR	Troubadour R	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TRA	Texas Res In	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TRBC	Tribeca Res	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
TRBE	Tribe Proper	0	\$0	0	\$0.00	\$1.73	\$0.00	\$0.00
TRL.H	Trilogy Intl	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
TRO	Taranis Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
TRS	Tres-Or Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TRU	TRU Precious	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TRV.P	Treviso Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TSD	Tsodilo Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
TSG	TriStar Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TSLV	Tier One Svr	106,500	\$15,403	11	\$0.16	\$0.16	\$0.16	\$0.14
TTG	Trans Cda Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TTGI	Turnium Tech	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
TTI	Thiogenesis	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TTO.H	Atoro Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TTS	Tintina Mns	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TTZ	Total Telcom	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
TUD	Tudor Gld Co	2,900	\$2,668	3	\$0.92	\$0.92	\$0.92	\$0.92
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	5,700	\$5,468	3	\$0.96	\$0.96	\$0.96	\$0.96
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	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
TWY.H	Twylford 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	8,000	\$6,075	2	\$0.75	\$0.75	\$0.76	\$0.75
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
UGE	UGE Intl Ltd	2,000	\$2,840	1	\$1.42	\$1.42	\$1.42	\$1.42
UI	Urbanimmersi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ULT	Ultra Lithiu	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
UNO.H	Nthern Urani	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
UNV	Universal Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
UPI.H	Universal Pr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
UPT.P	Upstart Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
USCU	US Copper Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
USHA	Usha Res Ltd	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
VAL.P	Valencia Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VAND	Largo Physic	0	\$0	0	\$0.00	\$1.95	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VAU	Viva Gld Cor	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
VAX	Vantex Res L	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VCC.P	Veteran Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VCI	Vitreous Gla	0	\$0	0	\$0.00	\$3.70	\$0.00	\$0.00
VCT	Volt Carbon	3,000	\$210	2	\$0.07	\$0.07	\$0.07	\$0.07
VCU	Vizsla Coppe	2,500	\$488	3	\$0.20	\$0.20	\$0.20	\$0.20
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	44,000	\$3,380	3	\$0.08	\$0.08	\$0.08	\$0.07
VG	Volcanic Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VGD	Visible Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VGN	Greencastle	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VIO	Vior Inc.	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
VIP	VIP Entmt Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VIPR	Svr Viper Mn	1,000	\$95	1	\$0.10	\$0.10	\$0.10	\$0.10
VIS	Visionstate	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VIV	Avivagen Inc	416,000	\$2,090	8	\$0.01	\$0.01	\$0.01	\$0.01
VIZ	Visionary Mt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VKG.H	Norse Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VLC	Velocity Mnr	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
VLI	Vision Lithi	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VLТ	Volt Lithium	49,600	\$15,340	7	\$0.30	\$0.30	\$0.32	\$0.30
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VM	Voyageur Pha	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VMC	Vicinity Mot	2,100	\$2,689	3	\$1.29	\$1.29	\$1.29	\$1.28
VML	Viscount Mng	0	\$0	0	\$0.00	\$0.19	\$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	130,100	\$7,907	6	\$0.07	\$0.07	\$0.07	\$0.06
VOC.P	Victory Oppo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VOL	Volatus Aero	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VOL.WT	Volatus wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VOL.WT.A	Volatu wts	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VPI	Vitality	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VPT	VentriPnt	7,500	\$1,538	1	\$0.21	\$0.21	\$0.21	\$0.21
VQA	Valterra Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VRB	Vanadiumcorp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VRR	VR Res Ltd.	24,000	\$3,390	3	\$0.14	\$0.14	\$0.15	\$0.14
VRY	Petro-Victor	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
VSR	Vanstar Mng	5,298	\$2,203	2	\$0.42	\$0.42	\$0.42	\$0.42
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	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VVC	VVC Expl Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VXL	Vaxil Bio Lt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VXTR	Voxtur Analy	60	\$9	2	\$0.00	\$0.15	\$0.00	\$0.00
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	14,700	\$20,953	12	\$1.43	\$1.43	\$1.44	\$1.40
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	4,200	\$4,710	3	\$1.13	\$1.13	\$1.13	\$1.10
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WATR	Current Wate	1,000	\$35	1	\$0.04	\$0.04	\$0.04	\$0.04
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WBE	WestBd Entrp	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
WCE	Wescan Egy C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WCU	World Copper	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
WEB	Wbridge Rene	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
WED	The Waim	18,500	\$66,029	31	\$3.57	\$3.57	\$3.59	\$3.55

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	19,000	\$4,220	2	\$0.22	\$0.22	\$0.23	\$0.22
WHE	Waroono Egy	13,000	\$650	1	\$0.05	\$0.05	\$0.05	\$0.05
WHN	Whaven Gld C	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
WHY	W High Yield	34,000	\$8,330	3	\$0.25	\$0.25	\$0.25	\$0.25
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
WIL	Wilton Res	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
WIN	Windfall Geo	41,000	\$2,055	4	\$0.05	\$0.05	\$0.06	\$0.05
WINS	Winshear Gld	47,000	\$11,220	4	\$0.24	\$0.24	\$0.24	\$0.24
WISH	Wishpond Tec	5,500	\$3,190	1	\$0.58	\$0.58	\$0.58	\$0.58
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	16,500	\$4,620	2	\$0.28	\$0.28	\$0.28	\$0.28
WMS	Wstn Mtlica	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	443,650	\$311,577	159	\$0.68	\$0.68	\$0.73	\$0.66
WRR	Walker River	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WSK	Wildsky Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
WT.H	Wangton Cap	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WVM	W Vault Mng	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
WWA.P	Whitewater A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WWT	Water Ways T	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XCAP.P	Exelerate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XGC	Xali Gld Cor	0	\$0	0	\$0.00	\$0.04	\$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.	3,500	\$2,485	1	\$0.71	\$0.71	\$0.71	\$0.71
XYBN	Xybn 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	188	\$370	5	\$0.00	\$1.45	\$0.00	\$0.00
YES	Char Techs L	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
YFI	Edgewater Wi	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
YGT	Gld Terra Re	132,000	\$9,415	11	\$0.07	\$0.07	\$0.08	\$0.07
YNV	Ynvisible In	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
YORK	York Harbour	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
YSK.P	Space Kingdo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YTY	Wi2Wi Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
YUB.P	Yubba Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YVR.P	Badger Cap C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
Z.H	Zinc One Res	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
ZAC	Zacatecas Sv	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
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
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.	34,700	\$58,601	11	\$1.68	\$1.68	\$1.72	\$1.67

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