



September 26, 2023

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
52,559,337	\$665,846,158	85,247	1,773	9,321,568	37,120,258	6,117,511	356	1,273	144

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
20 / 195	8,444,495,719	\$117,656,631,054	14,804,509

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
WEED	Canopy Grwth Corp J	735,300	\$969,851	219	\$1.24	\$1.43	\$1.20
FCU	Fission Uranium J	727,125	\$656,056	495	\$0.91	\$0.93	\$0.88
HNU	BetaPro NatGasLevBul	608,966	\$7,428,016	563	\$12.20	\$12.60	\$12.04
MGA	Mega Uranium Ltd. J	470,514	\$163,900	286	\$0.36	\$0.36	\$0.34
HOD	BetaPro CrdOilInvrBr	377,200	\$2,542,540	85	\$6.68	\$6.86	\$6.67
ACB	Aurora Cannabis J	353,700	\$349,593	198	\$0.95	\$1.05	\$0.93
ENB	Enbridge Inc.	312,769	\$14,319,205	1,590	\$45.55	\$46.24	\$45.51
CNQ	Canadian Natural Res	304,892	\$26,553,660	2,047	\$87.15	\$87.76	\$84.49
PYR	PyroGenesis Cda J	299,516	\$163,889	92	\$0.57	\$0.58	\$0.52
CVE	Cenovus Energy Inc.	299,168	\$8,197,201	1,360	\$27.51	\$27.66	\$26.98
XIU	iShares S&P/TSX60 Un	285,870	\$8,499,150	331	\$29.66	\$29.98	\$29.66
ESN	Essential Energy Ltd	284,000	\$110,760	11	\$0.39	\$0.39	\$0.39
SU	Suncor Energy Inc.	280,857	\$12,923,585	1,662	\$46.19	\$46.29	\$45.72
TRP	TC Energy Corp	271,409	\$13,170,473	1,516	\$48.22	\$49.10	\$48.11
MEG	MEG Energy Corp.	271,374	\$6,931,192	934	\$25.72	\$25.88	\$24.53
NWH.UN	NW Healthcare Un	263,642	\$1,431,790	308	\$5.44	\$5.54	\$5.36
TD	T.D. Bank	262,990	\$21,451,663	1,800	\$81.39	\$82.34	\$81.18
LUN	Lundin Mining Corp	260,076	\$2,521,927	810	\$9.54	\$10.10	\$9.53
GXE	Gear Energy Ltd.	234,500	\$189,170	44	\$0.80	\$0.83	\$0.79
ARX	ARC Resources Ltd.	231,446	\$4,942,823	1,017	\$21.36	\$21.49	\$21.11

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
BAY	Aston Bay HI	1,632,530	\$153,542	140	\$0.09	\$0.12	\$0.08
PGDC	Patagonia GI	1,201,000	\$6,005	5	\$0.01	\$0.01	\$0.01
SIE	Sienna Res	799,000	\$62,165	29	\$0.08	\$0.08	\$0.08
GXU	Goviex Urani	587,632	\$99,958	271	\$0.18	\$0.18	\$0.17
FUU	F3 Uranium C	581,942	\$262,634	256	\$0.45	\$0.46	\$0.45
WRLG	W Red Lake G	525,950	\$391,333	124	\$0.75	\$0.79	\$0.71
DMT	Small Pharma	438,000	\$85,910	29	\$0.17	\$0.21	\$0.17
SOI	Sirios Res	400,000	\$14,000	4	\$0.04	\$0.04	\$0.04
NILI	Surge Batter	366,900	\$512,957	170	\$1.29	\$1.52	\$1.28
TECT	Tectonic Mtl	365,943	\$46,675	49	\$0.13	\$0.14	\$0.11
LOT	TomaGld Corp	310,000	\$4,650	3	\$0.02	\$0.02	\$0.02
FIND	Baselode Egy	276,065	\$125,530	127	\$0.47	\$0.47	\$0.45
DBG	Doubleview G	270,600	\$154,716	61	\$0.57	\$0.59	\$0.54
FLT	Drone Deli	269,000	\$70,435	40	\$0.28	\$0.28	\$0.25
BRC	Blackrock Sv	250,528	\$66,388	52	\$0.26	\$0.29	\$0.25
FMC	Forum Egy Mt	244,650	\$46,436	52	\$0.19	\$0.21	\$0.17
PEI	Prospera Egy	242,500	\$29,268	22	\$0.13	\$0.13	\$0.12
AEC	Anfield Egy	220,050	\$20,830	10	\$0.10	\$0.10	\$0.09
EU	Encore Egy C	200,836	\$934,738	302	\$4.55	\$4.74	\$4.49
KS	Klondike Svr	200,000	\$6,000	6	\$0.03	\$0.03	\$0.03

Block Trade Statistics

Number of Block Trades: 13

Block Volume: 225,200

Number of Issues Traded: 6

Block Value: \$4,411,173

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
BTE	Baytex Energy Corp.	\$5.62	29,300	\$164,666
HOD	BetaPro CrdOilInvrBr	\$6.81	27,200	\$185,232
TOI	Topicus.com	\$90.00	20,000	\$1,800,000
HOD	BetaPro CrdOilInvrBr	\$6.70	17,600	\$117,920
HOD	BetaPro CrdOilInvrBr	\$6.68	17,600	\$117,568
HOD	BetaPro CrdOilInvrBr	\$6.69	16,500	\$110,385
HOU	BetaPro CrdOilLevBul	\$18.06	16,500	\$297,990
HOU	BetaPro CrdOilLevBul	\$17.78	15,300	\$272,034
HOD	BetaPro CrdOilInvrBr	\$6.84	14,700	\$100,548
LUN	Lundin Mining Corp	\$9.58	12,700	\$121,666

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
TOI	Topicus.com	\$90.00	20,000	\$1,800,000
XIU	iShares S&P/TSX60 Un	\$29.75	12,600	\$374,850
XIU	iShares S&P/TSX60 Un	\$29.70	12,600	\$374,220
XIU	iShares S&P/TSX60 Un	\$29.69	12,600	\$374,094
HOU	BetaPro CrdOilLevBul	\$18.06	16,500	\$297,990
HOU	BetaPro CrdOilLevBul	\$17.78	15,300	\$272,034
HOD	BetaPro CrdOilInvrBr	\$6.81	27,200	\$185,232
BTE	Baytex Energy Corp.	\$5.62	29,300	\$164,666
LUN	Lundin Mining Corp	\$9.58	12,700	\$121,666
HOD	BetaPro CrdOilInvrBr	\$6.70	17,600	\$117,920

Alpha Trade Details by Symbol

TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	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	38,971	\$353,374	98	\$9.08	\$9.08	\$9.31	\$9.00
ABCT	ABC Tech Holdings	0	\$0	0	\$0.00	\$6.68	\$0.00	\$0.00
ABX	Barrick Gold Corp	132,839	\$2,750,540	460	\$20.55	\$20.55	\$20.93	\$20.53
AC	Air Canada Vote & VV	167,076	\$3,155,867	649	\$18.87	\$18.87	\$18.99	\$18.77
ACAA	Arrow Lng/Sh Alt ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ACB	Aurora Cannabis J	353,700	\$349,593	198	\$0.95	\$0.95	\$1.05	\$0.93
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	32,268	\$1,137,502	195	\$35.13	\$35.13	\$35.66	\$35.10
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$36.95	\$0.00	\$0.00
ACQ	AutoCanada Inc.	11,419	\$280,512	97	\$24.77	\$24.77	\$25.04	\$24.32
AD.UN	Alaris Eq Part Tr Un	15,400	\$224,423	33	\$14.55	\$14.55	\$14.70	\$14.55
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
ADEN	ADENTRA Inc.	10,065	\$304,309	49	\$29.96	\$29.96	\$30.82	\$29.95
ADN	Acadian Timber Corp.	2,612	\$46,653	12	\$17.93	\$17.93	\$18.01	\$17.75
ADW.A	Andrew Peller A NV	7,600	\$31,960	8	\$4.16	\$4.16	\$4.22	\$4.16
ADW.B	Andrew Peller Ltd. B	0	\$0	0	\$0.00	\$11.85	\$0.00	\$0.00
AEG	Aegis Brands Inc.	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AEM	Agnico Eagle Mines	64,695	\$4,153,607	373	\$63.56	\$63.56	\$65.24	\$63.54
AEZS	AEterna Zentaris Inc	0	\$0	0	\$0.00	\$3.25	\$0.00	\$0.00
AFN	Ag Growth Int'l Inc.	6,859	\$366,633	48	\$53.14	\$53.14	\$54.26	\$52.53
AGF.B	AGF Management B NV	24,300	\$175,966	57	\$7.21	\$7.21	\$7.29	\$7.17
AGI	Alamos Gold Inc. J	78,033	\$1,221,495	269	\$15.46	\$15.46	\$16.01	\$15.45
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	11,900	\$128,109	18	\$10.63	\$10.63	\$10.81	\$10.63
AIF	Altus Group Limited	6,570	\$315,199	49	\$47.85	\$47.85	\$48.72	\$47.47
All	Almonty Industries J	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
AIM	Aimia Inc.	13,100	\$37,896	22	\$2.88	\$2.88	\$2.93	\$2.86
AIM.PR.A	Aimia Inc. Ser 1 Pr	0	\$0	0	\$0.00	\$17.10	\$0.00	\$0.00
AIM.PR.C	Aimia Inc. Ser 3 Pr	0	\$0	0	\$0.00	\$19.02	\$0.00	\$0.00
AKE	Allkem Limited Ord J	4,110	\$40,402	12	\$9.75	\$9.75	\$9.93	\$9.75
AKT.A	Akita Drill CI A NV	6,000	\$11,090	2	\$1.84	\$1.84	\$1.85	\$1.84
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
AKU	Akumin Inc. J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ALA	AltaGas Ltd.	70,624	\$1,891,416	304	\$26.58	\$26.58	\$27.15	\$26.48
ALA.PR.A	AltaGas Ltd Sr A Pr	100	\$1,426	1	\$14.26	\$14.26	\$14.26	\$14.26
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	1,900	\$28,280	12	\$14.91	\$14.91	\$14.97	\$14.86
ALS	Altius Minerals Corp	12,701	\$264,274	61	\$20.74	\$20.74	\$21.08	\$20.64
ALYA	Alithya Group J A SV	28,100	\$62,875	17	\$2.21	\$2.21	\$2.27	\$2.21
AMC	Arizona Mtls Corp. J	47,219	\$139,820	98	\$2.97	\$2.97	\$3.05	\$2.89
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	9,090	\$359,918	47	\$39.34	\$39.34	\$40.70	\$39.34
ANRG	Anaergia Inc. J SV	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
AOI	Africa Oil Corp. J	39,502	\$126,063	40	\$3.19	\$3.19	\$3.20	\$3.17
AOT	Ascot Resources J	61,000	\$23,730	14	\$0.39	\$0.39	\$0.40	\$0.39
AP.UN	Allied Prop. REIT Un	59,434	\$1,082,367	168	\$17.99	\$17.99	\$18.62	\$17.95
APLI	Appili Therapeutics J	5,000	\$300	1	\$0.06	\$0.06	\$0.06	\$0.06
APR.UN	Automotive Ppty Un	6,736	\$68,908	22	\$10.21	\$10.21	\$10.39	\$10.16
APS	Aptose Biosciences	400	\$1,604	4	\$4.01	\$4.01	\$4.01	\$4.01
AQN	Algonquin Pwr & Util	124,950	\$1,131,149	368	\$8.93	\$8.93	\$9.23	\$8.93
AQN.PR.A	Algonquin Pwr A Pr	300	\$5,652	1	\$18.84	\$18.84	\$18.84	\$18.84
AQN.PR.D	Algonquin Pwr D Pr	100	\$1,846	1	\$18.46	\$18.46	\$18.46	\$18.46
AR	Argonaut Gold Inc. J	59,757	\$33,123	39	\$0.56	\$0.56	\$0.56	\$0.55

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	400	\$10,464	1	\$26.16	\$26.16	\$26.16	\$26.16
ARE	Aecon Group Inc.	30,005	\$332,351	126	\$11.02	\$11.02	\$11.27	\$10.97
ARG	Amerigo Resources J	29,450	\$36,808	21	\$1.22	\$1.22	\$1.27	\$1.22
ARIS	Aris Mng Corp.	26,300	\$80,939	39	\$3.08	\$3.08	\$3.13	\$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	6,700	\$102,608	10	\$15.22	\$15.22	\$15.39	\$15.22
ARKW	BMO ARK NxtGenIntrnt	9	\$153	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.	231,446	\$4,942,823	1,017	\$21.36	\$21.36	\$21.49	\$21.11
ASCU	Arizona Sonoran J	3,100	\$5,000	4	\$1.60	\$1.60	\$1.62	\$1.60
ASM	Avino Silver & Gld J	30,000	\$21,675	4	\$0.72	\$0.72	\$0.73	\$0.72
ASND	Ascendant Res J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	10,100	\$93,206	28	\$9.15	\$9.15	\$9.29	\$9.12
ASTL.WT	Algoma Steel Grp Wt	1,100	\$1,694	1	\$1.54	\$1.54	\$1.54	\$1.54
ATCU	Alta Copper Corp. J	2,000	\$800	1	\$0.40	\$0.40	\$0.40	\$0.40
ATD	Alimentation Couche	105,224	\$7,342,553	617	\$69.96	\$69.96	\$70.38	\$69.41
ATE	Antibe Therapeutic J	7,000	\$3,360	1	\$0.48	\$0.48	\$0.48	\$0.48
ATH	Athabasca Oil Corp	198,670	\$787,463	156	\$3.98	\$3.98	\$4.02	\$3.88
ATRL	SNC - Lavalin Group	41,220	\$1,845,633	218	\$44.58	\$44.58	\$45.76	\$44.52
ATS	ATS Corporation	17,018	\$1,003,108	110	\$58.36	\$58.36	\$59.78	\$58.28
ATSX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	70,681	\$1,526,551	242	\$21.58	\$21.58	\$21.97	\$21.40
AUGB.F	1stTr CboeVestUSEqHg	0	\$0	0	\$0.00	\$38.01	\$0.00	\$0.00
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$0.91	\$0.00	\$0.00
AVCN	Avicanna Inc. J	8,500	\$3,783	1	\$0.45	\$0.45	\$0.45	\$0.45
AVL	Avalon Advncd Mtrl J	67,000	\$8,038	8	\$0.12	\$0.12	\$0.12	\$0.12
AVNT	Avant Brands Inc. J	35,500	\$6,405	4	\$0.18	\$0.18	\$0.19	\$0.18
AVNT.WT	Avant Brands J Wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AW.UN	A&W Revenue Rylyty Un	4,119	\$131,104	23	\$31.72	\$31.72	\$32.38	\$31.61
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	40,350	\$270,037	102	\$6.67	\$6.67	\$6.79	\$6.64
AXIS	Axis Auto Finance	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
AYA	Aya Gold & Silvr J	15,530	\$112,169	31	\$7.21	\$7.21	\$7.39	\$7.19
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	6,500	\$2,318	4	\$0.36	\$0.36	\$0.36	\$0.35
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM	Brookfld AstMgt LV A	73,242	\$3,331,807	303	\$45.53	\$45.53	\$45.70	\$45.01
BANK	EvolveCdnBk&LfeCA UH	15,900	\$112,950	17	\$7.10	\$7.10	\$7.13	\$7.10
BASE	EvolveGlbMatMin Heg	700	\$17,302	3	\$24.71	\$24.71	\$24.75	\$24.71
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$25.21	\$0.00	\$0.00
BB	BlackBerry Limited	46,100	\$307,005	111	\$6.60	\$6.60	\$6.75	\$6.57
BBD.A	Bombardier CI A MV	700	\$32,072	3	\$45.20	\$45.20	\$46.19	\$45.20
BBD.B	Bombardier CI B SV	104,124	\$4,712,805	584	\$44.56	\$44.56	\$46.15	\$44.45
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	400	\$8,538	3	\$21.27	\$21.27	\$21.37	\$21.27
BBIG	HoriznGlbBBIG TechCA	1	\$23	1	\$0.00	\$21.10	\$0.00	\$0.00
BBIG.U	HoriznGlbBBIG TechUS	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
BBTV	BBTV Hldgs Inc J SV	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
BBU.UN	Brookfield Bus LP Un	300	\$6,147	2	\$20.49	\$20.49	\$20.49	\$20.49
BBUC	Brookfld Bus Corp SV	10,205	\$250,816	44	\$24.48	\$24.48	\$25.10	\$24.17
BCE	BCE Inc.	128,830	\$6,747,937	710	\$52.07	\$52.07	\$52.94	\$52.06
BCE.PR.A	BCE Inc. Pr Ser AA	0	\$0	0	\$0.00	\$15.17	\$0.00	\$0.00
BCE.PR.B	BCE Inc. Pr Ser AB	100	\$1,770	1	\$17.70	\$17.70	\$17.70	\$17.70
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	1,700	\$29,778	4	\$17.50	\$17.50	\$17.57	\$17.50
BCE.PR.E	BCE Inc. Pr Ser AE	1,300	\$22,478	5	\$17.28	\$17.28	\$17.30	\$17.28
BCE.PR.F	BCE Inc. Pr Ser AF	200	\$3,050	1	\$15.25	\$15.25	\$15.25	\$15.25
BCE.PR.G	BCE Inc. Pr Ser AG	0	\$0	0	\$0.00	\$14.15	\$0.00	\$0.00
BCE.PR.H	BCE Inc. Pr Ser AH	0	\$0	0	\$0.00	\$17.31	\$0.00	\$0.00
BCE.PR.I	BCE Inc. Pr Ser AI	0	\$0	0	\$0.00	\$14.15	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BCE.PR.J	BCE Inc. Pr Ser AJ	0	\$0	0	\$0.00	\$17.59	\$0.00	\$0.00
BCE.PR.K	BCE Inc. Pr Ser AK	700	\$9,590	2	\$13.70	\$13.70	\$13.70	\$13.70
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	431	\$6,021	2	\$13.97	\$13.97	\$13.97	\$13.97
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	600	\$12,096	1	\$20.16	\$20.16	\$20.16	\$20.16
BCE.PR.R	BCE Inc. Pr Ser R	300	\$4,203	1	\$14.01	\$14.01	\$14.01	\$14.01
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	200	\$3,347	2	\$16.75	\$16.75	\$16.75	\$16.72
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	700	\$11,277	1	\$16.11	\$16.11	\$16.11	\$16.11
BCT	BriaCell TherapeutJ	3,700	\$27,534	5	\$7.42	\$7.42	\$7.53	\$7.42
BDEQ	Black DiamndGlbEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDGI	Badger Infrs Solutn	9,716	\$330,886	25	\$34.05	\$34.05	\$34.24	\$33.76
BDI	Black Diamond Group	31,961	\$221,005	48	\$6.91	\$6.91	\$6.97	\$6.88
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	16,808	\$172,115	47	\$10.21	\$10.21	\$10.32	\$10.18
BEI.UN	Boardwalk REIT Un	15,191	\$1,006,901	88	\$66.37	\$66.37	\$66.65	\$65.94
BEK.B	Becker Milk Cl B NV	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	1,800	\$37,810	4	\$21.00	\$21.00	\$21.01	\$21.00
BEP.PR.M	Brookfield RenewPr13	1,100	\$20,190	3	\$18.34	\$18.34	\$18.42	\$18.34
BEP.PR.O	Brookfield RenewPr15	1,300	\$29,117	3	\$22.31	\$22.31	\$22.50	\$22.31
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$17.86	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	13,400	\$466,642	67	\$34.91	\$34.91	\$34.98	\$34.53
BEPC	Brookfld RenewA ExSV	19,757	\$729,074	123	\$36.91	\$36.91	\$37.10	\$36.71
BEPR	BromptnFlhrtYCrnPrUn	0	\$0	0	\$0.00	\$8.42	\$0.00	\$0.00
BEPR.U	BromptnFlhrtYCrnPrUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	300	\$4,467	1	\$14.89	\$14.89	\$14.89	\$14.89
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	100	\$425	1	\$4.25	\$4.25	\$4.25	\$4.25
BGU	Bristol GateUS Eq Un	500	\$17,635	1	\$35.27	\$35.27	\$35.27	\$35.27
BGU.U	Bristol GateUSEq USD	500	\$13,115	1	\$26.23	\$26.23	\$26.23	\$26.23
BHC	Bausch Health Co	4,500	\$50,596	27	\$11.08	\$11.08	\$11.38	\$11.08
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	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
BIP.PR.E	Brookfield InfrsPr9	0	\$0	0	\$0.00	\$19.51	\$0.00	\$0.00
BIP.PR.F	Brookfield InfraPr11	700	\$13,167	2	\$19.17	\$19.17	\$19.17	\$18.75
BIP.UN	Brookfield Infrs Un	16,203	\$674,904	79	\$41.03	\$41.03	\$42.24	\$41.03
BIPC	Brookfld Infrs A SV	18,689	\$945,294	104	\$50.58	\$50.58	\$50.78	\$50.21
BIR	Birchcliff Energy	109,389	\$820,889	184	\$7.46	\$7.46	\$7.64	\$7.42
BITF	Bitfarms Ltd. J	213,900	\$303,307	53	\$1.37	\$1.37	\$1.44	\$1.37
BITI	BetaPro InversBitcn	6,610	\$88,612	15	\$13.39	\$13.39	\$13.45	\$13.39
BITI.U	BetaPro InvrSBitcnUS	0	\$0	0	\$0.00	\$9.75	\$0.00	\$0.00
BK	Cdn Banc Corp Cl 'A'	48,216	\$561,656	77	\$11.48	\$11.48	\$12.01	\$11.40
BK.PR.A	Cdn Banc Corp. Pr	0	\$0	0	\$0.00	\$10.03	\$0.00	\$0.00
BKCC	HoriznEqIWgtCA BnkCv	2,100	\$28,940	3	\$13.78	\$13.78	\$13.79	\$13.78
BKCL	Horizn =WgtCdnBkCall	1,300	\$24,209	3	\$18.68	\$18.68	\$18.68	\$18.58
BKI	Black Iron Inc. J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BLB.UN	Bloom Select Incm Un	0	\$0	0	\$0.00	\$7.68	\$0.00	\$0.00
BLCK	1st Trldx InnovTrans	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
BLCO	Bausch + Lomb Corp.	0	\$0	0	\$0.00	\$23.02	\$0.00	\$0.00
BLDP	Ballard Power Sys	33,340	\$160,280	121	\$4.84	\$4.84	\$4.85	\$4.74
BLN	Blackline Safety J	12,000	\$41,040	5	\$3.37	\$3.37	\$3.44	\$3.37
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$22.79	\$0.00	\$0.00
BLX	Boralex Inc. Cl A	55,346	\$1,693,788	234	\$30.37	\$30.37	\$31.26	\$30.28
BMAX	Bromptn EnhMultAsset	1,600	\$18,997	8	\$11.88	\$11.88	\$11.90	\$11.86
BMO	Bank of Montreal	62,245	\$7,141,128	466	\$114.61	\$114.61	\$115.48	\$114.14
BMO.PR.E	Bk of Mon Pr Ser 44	0	\$0	0	\$0.00	\$22.60	\$0.00	\$0.00
BMO.PR.F	Bk of Mon Pr Ser 46	100	\$2,414	1	\$24.14	\$24.14	\$24.14	\$24.14
BMO.PR.S	Bk of Mon Pr Ser 27	500	\$9,250	1	\$18.50	\$18.50	\$18.50	\$18.50
BMO.PR.T	Bk of Mon Pr Ser 29	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
BMO.PR.W	Bk of Mon Pr Ser 31	0	\$0	0	\$0.00	\$17.02	\$0.00	\$0.00

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	168,982	\$7,303,873	844	\$43.13	\$43.13	\$43.87	\$42.65
BN.PF.A	Brookfld Corp. Pr 32	3,119	\$60,575	9	\$19.24	\$19.24	\$19.50	\$19.24
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	100	\$1,654	1	\$16.54	\$16.54	\$16.54	\$16.54
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	1,000	\$14,210	1	\$14.21	\$14.21	\$14.21	\$14.21
BN.PF.F	Brookfld Corp Pr 40	100	\$1,629	1	\$16.29	\$16.29	\$16.29	\$16.29
BN.PF.G	Brookfld Corp. Pr 42	300	\$4,335	1	\$14.45	\$14.45	\$14.45	\$14.45
BN.PF.H	Brookfld Corp. Pr 44	100	\$1,924	1	\$19.24	\$19.24	\$19.24	\$19.24
BN.PF.I	Brookfld Corp. Pr 46	100	\$1,775	1	\$17.75	\$17.75	\$17.75	\$17.75
BN.PF.J	Brookfld Corp. Pr 48	600	\$11,050	6	\$18.40	\$18.40	\$18.45	\$18.40
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	100	\$1,124	1	\$11.24	\$11.24	\$11.24	\$11.24
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	500	\$8,265	1	\$16.53	\$16.53	\$16.53	\$16.53
BN.PR.N	Brookfld Corp Pr 18	1,000	\$16,181	3	\$16.37	\$16.37	\$16.37	\$16.01
BN.PR.R	Brookfld Corp. Pr 24	0	\$0	0	\$0.00	\$12.80	\$0.00	\$0.00
BN.PR.T	Brookfld Corp. Pr 26	300	\$3,957	1	\$13.19	\$13.19	\$13.19	\$13.19
BN.PR.X	Brookfld Corp. Pr 28	0	\$0	0	\$0.00	\$13.05	\$0.00	\$0.00
BN.PR.Z	Brookfld Corp. Pr 30	0	\$0	0	\$0.00	\$17.31	\$0.00	\$0.00
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$23.65	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	3,100	\$51,535	9	\$16.63	\$16.63	\$16.63	\$16.62
BNE	Bonterra Energy Corp	17,400	\$129,885	25	\$7.38	\$7.38	\$7.60	\$7.38
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	11,464	\$496,839	40	\$43.28	\$43.28	\$43.71	\$42.90
BNS	Bank of Nova Scotia	193,862	\$12,086,363	919	\$62.01	\$62.01	\$62.95	\$62.01
BNS.PR.I	Bank of N S Sr 40 Pr	1,100	\$24,590	2	\$22.30	\$22.30	\$22.40	\$22.30
BOS	Airboss of America J	22,900	\$102,824	41	\$4.42	\$4.42	\$4.56	\$4.40
BPF.UN	Boston Pizza Fnd Un	9,300	\$142,378	17	\$15.18	\$15.18	\$15.40	\$15.18
BPO.PR.A	Brookfld Office PrAA	1,200	\$11,760	2	\$9.80	\$9.80	\$9.80	\$9.80
BPO.PR.C	Brookfld Office PrCC	300	\$4,410	2	\$14.70	\$14.70	\$14.70	\$14.70
BPO.PR.E	Brookfld Office PrEE	5,000	\$53,460	11	\$10.55	\$10.55	\$10.74	\$10.40
BPO.PR.G	Brookfld Office PrGG	1,800	\$22,680	2	\$12.60	\$12.60	\$12.60	\$12.60
BPO.PR.I	Brookfld Office PrII	600	\$7,140	2	\$11.90	\$11.90	\$11.90	\$11.90
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	0	\$0	0	\$0.00	\$8.85	\$0.00	\$0.00
BPO.PR.R	Brookfld Office Pr R	0	\$0	0	\$0.00	\$9.38	\$0.00	\$0.00
BPO.PR.T	Brookfld Office Pr T	4,262	\$52,168	8	\$12.24	\$12.24	\$12.34	\$12.20
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	900	\$18,960	5	\$21.04	\$21.04	\$21.12	\$21.04
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	300	\$5,501	2	\$18.26	\$18.26	\$18.49	\$18.26
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	1,200	\$7,033	5	\$5.80	\$5.80	\$5.90	\$5.76
BRE	Bridgemarq RI Est RV	4,400	\$58,924	8	\$13.36	\$13.36	\$13.61	\$13.26
BREA	BromptonSusRI AsstDv	200	\$4,314	2	\$21.57	\$21.57	\$21.57	\$21.57
BRF.PR.A	Brookfld Renew Pr 1	1,100	\$15,960	2	\$14.50	\$14.50	\$14.51	\$14.50
BRF.PR.B	Brookfld Renew Pr 2	0	\$0	0	\$0.00	\$16.75	\$0.00	\$0.00
BRF.PR.C	Brookfld Renew Pr 3	0	\$0	0	\$0.00	\$16.14	\$0.00	\$0.00
BRF.PR.E	Brookfld Renew Pr 5	2,400	\$40,080	3	\$16.70	\$16.70	\$16.70	\$16.70
BRF.PR.F	Brookfld Renew Pr 6	600	\$9,996	2	\$16.66	\$16.66	\$16.66	\$16.66
BRMI	Boat RockrMedia J SV	0	\$0	0	\$0.00	\$2.61	\$0.00	\$0.00
BRY	Bri-Chem Corp.	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BSKT	Manulife SmrtCoreBnd	0	\$0	0	\$0.00	\$8.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BSX	Belo Sun Mining J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BTB.UN	BTB REIT Un	60,550	\$184,844	61	\$3.01	\$3.01	\$3.14	\$2.99
BTCC	Purpose BitcnCA CrHg	9,550	\$47,854	13	\$5.03	\$5.03	\$5.03	\$5.00
BTCC.B	Purpose BitcnCA NCHg	4,716	\$24,077	11	\$5.11	\$5.11	\$5.12	\$5.09
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	617	\$2,946	3	\$4.78	\$4.78	\$4.78	\$4.77
BTCQ	3iQ Bitcoin ETF Un	100	\$574	1	\$5.74	\$5.74	\$5.74	\$5.74
BTCQ.U	3iQ Bitcoin USF	0	\$0	0	\$0.00	\$4.16	\$0.00	\$0.00
BTCX.B	CI GalBitcnCA ETF UH	18,092	\$94,748	16	\$5.26	\$5.26	\$5.26	\$5.22
BTCX.U	CI GalBitcnETF UH US	2,050	\$10,070	4	\$4.91	\$4.91	\$4.92	\$4.91
BTCY	Purpose Btcn Yld Un	1,800	\$6,093	5	\$3.39	\$3.39	\$3.39	\$3.37
BTCY.B	Purpose BtcnYldNC HG	100	\$387	1	\$3.87	\$3.87	\$3.87	\$3.87
BTCY.U	PurposeBtcnYldNCH US	0	\$0	0	\$0.00	\$3.27	\$0.00	\$0.00
BTE	Baytex Energy Corp.	196,359	\$1,107,237	203	\$5.65	\$5.65	\$5.73	\$5.60
BTO	B2Gold Corp.	67,287	\$272,692	296	\$3.99	\$3.99	\$4.09	\$3.99
BU	Burcon NutraSci J	3,000	\$450	1	\$0.15	\$0.15	\$0.15	\$0.15
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	630	\$6,042	2	\$9.59	\$9.59	\$9.59	\$9.59
BYD	Boyd Group Services	3,705	\$901,113	29	\$241.83	\$241.83	\$245.86	\$240.83
BYL	Baylin Tech Inc. J	4,000	\$1,295	4	\$0.33	\$0.33	\$0.34	\$0.32
CACB	CIBC ActvInvCorpBond	2,100	\$38,703	3	\$18.43	\$18.43	\$18.43	\$18.43
CAE	CAE Inc.	43,222	\$1,357,832	203	\$31.42	\$31.42	\$31.81	\$31.19
CAFR	CIBC ActvInvFltgBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAGG	CI YldEnhc CA Bnd NH	0	\$0	0	\$0.00	\$41.04	\$0.00	\$0.00
CAGS	CI YldEnhCA ST BndNH	0	\$0	0	\$0.00	\$45.14	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	4,400	\$45,116	6	\$10.13	\$10.13	\$10.27	\$10.11
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	29,209	\$1,330,024	118	\$45.44	\$45.44	\$46.40	\$45.24
CARB	Horizons CarbonCred	0	\$0	0	\$0.00	\$9.45	\$0.00	\$0.00
CARE	Dialogue Hlth Tech J	5,000	\$25,610	4	\$5.13	\$5.13	\$5.13	\$5.12
CARS	Evolve AutoInnov Heg	0	\$0	0	\$0.00	\$24.31	\$0.00	\$0.00
CARS.B	Evolve AutoInnovUnHg	0	\$0	0	\$0.00	\$31.00	\$0.00	\$0.00
CARS.U	Evolve AutomobUnhgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAS	Cascades Inc.	27,969	\$331,594	87	\$11.88	\$11.88	\$11.93	\$11.75
CASH	Horizons HlntSvgs A	10,864	\$545,264	48	\$50.19	\$50.19	\$50.19	\$50.19
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	3,800	\$62,994	4	\$16.58	\$16.58	\$16.58	\$16.57
CBIL	Horizons 0-3Mon T-bl	18,579	\$932,247	39	\$50.18	\$50.18	\$50.18	\$50.17
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	3,135	\$20,855	10	\$6.66	\$6.66	\$6.66	\$6.64
CBO	iShre 1-5 CorpBnd Un	25,536	\$433,781	26	\$16.98	\$16.98	\$17.00	\$16.97
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	14,008	\$872,118	81	\$61.99	\$61.99	\$62.95	\$61.76
CCBI	CIBC Cdn Bond ETF Un	0	\$0	0	\$0.00	\$16.87	\$0.00	\$0.00
CCEI	CIBC Cdn Equity Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCL.A	CCL Industries CI A	0	\$0	0	\$0.00	\$63.78	\$0.00	\$0.00
CCL.B	CCL Industries CI B	36,887	\$2,060,654	202	\$56.11	\$56.11	\$56.25	\$55.39
CCM	Canagold Res Ltd. J	1,000	\$215	2	\$0.22	\$0.22	\$0.22	\$0.22
CCNS	CIBC ConservFixdIncm	0	\$0	0	\$0.00	\$17.49	\$0.00	\$0.00
CCNV	CI Conserv AsstAlloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCO	Cameco Corporation	125,832	\$6,944,965	579	\$54.90	\$54.90	\$56.11	\$54.57
CCOM	CI Auspice Cmdty Heg	700	\$14,371	1	\$20.53	\$20.53	\$20.53	\$20.53
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	8,700	\$768,815	76	\$89.64	\$89.64	\$89.64	\$87.69
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	200	\$2,439	2	\$12.19	\$12.19	\$12.20	\$12.19
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	3,400	\$3,353	7	\$0.97	\$0.97	\$0.99	\$0.97
CDZ	iShr CdnDivAristo Un	6,800	\$194,323	15	\$28.50	\$28.50	\$28.84	\$28.50
CEE	Centamin plc. Ord	0	\$0	0	\$0.00	\$1.48	\$0.00	\$0.00
CEF	Sprott PhyGld&Sil Tr	8,800	\$211,766	24	\$24.06	\$24.06	\$24.12	\$24.04
CEF.U	Sprott PhyGld&Sil US	0	\$0	0	\$0.00	\$17.95	\$0.00	\$0.00
CEMI	CIBC Emerg Mkt Eq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CEQT	CI Eqty Asset Alloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CET	Cathedral Engy Serv	57,000	\$52,170	16	\$0.91	\$0.91	\$0.93	\$0.90
CEU	CES Energy Solutn	40,000	\$151,006	28	\$3.74	\$3.74	\$3.81	\$3.72
CEW	iShares EqWeight Un	1,800	\$27,328	6	\$15.16	\$15.16	\$15.25	\$15.16
CF	Canaccord Genuity	12,941	\$103,783	39	\$8.00	\$8.00	\$8.10	\$7.97
CF.PRA	Canaccord Gen A Pr	0	\$0	0	\$0.00	\$12.75	\$0.00	\$0.00
CF.PR.C	Canaccord Gen C Pr	200	\$3,400	1	\$17.00	\$17.00	\$17.00	\$17.00
CFF	Conifex Timber Inc.	500	\$420	1	\$0.84	\$0.84	\$0.84	\$0.84
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$16.78	\$0.00	\$0.00
CFP	Canfor Corporation	13,203	\$224,066	61	\$16.94	\$16.94	\$17.16	\$16.90
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	9,700	\$52,943	10	\$5.42	\$5.42	\$5.51	\$5.42
CFW.WT	Calfrac Well Serv Wt	0	\$0	0	\$0.00	\$2.64	\$0.00	\$0.00
CFX	Canfor Pulp Products	15,707	\$30,636	7	\$1.95	\$1.95	\$1.97	\$1.95
CG	Centerra Gold Inc.	36,402	\$248,802	161	\$6.77	\$6.77	\$6.96	\$6.74
CGAA	CI GlbAsstAlloc C\$Sr	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
CGBI	CIBC Glb Bnd exCA-HG	0	\$0	0	\$0.00	\$17.32	\$0.00	\$0.00
CGDV	CI GlbMinDwnVoltyHEG	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
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	500	\$17,575	1	\$35.15	\$35.15	\$35.15	\$35.15
CGIN	CI Gbl InvestGrd CA	725	\$14,210	7	\$19.59	\$19.59	\$19.61	\$19.59
CGIN.U	CI GblInvestGrdHg US	0	\$0	0	\$0.00	\$20.62	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	11,756	\$179,301	12	\$15.24	\$15.24	\$15.29	\$15.24
CGL.C	iShare GldBul Nn-Hdg	5,900	\$128,946	3	\$21.80	\$21.80	\$21.86	\$21.80
CGLO	CIBC Gbl Growth Un	2,000	\$46,574	4	\$23.26	\$23.26	\$23.31	\$23.26
CGO	Cogeco Inc. SV	11,423	\$535,373	62	\$46.47	\$46.47	\$47.62	\$46.47
CGR	iShares GblRIEst Un	971	\$23,955	4	\$24.57	\$24.57	\$24.74	\$24.57
CGRA	CI GblRIAssetPrivPIC\$	0	\$0	0	\$0.00	\$23.62	\$0.00	\$0.00
CGRB	CI Gbl GreenBond C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRB.U	CI GblGreenBnd HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRE	CI Gbl REIT PrivPIC\$	1,000	\$18,917	2	\$18.89	\$18.89	\$18.98	\$18.89
CGRN	CI Gbl SustInfras C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRN.U	CI SustInfras HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRO	CI Grwth AssetAlloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGX	Cineplex Inc.	93,806	\$812,919	158	\$8.77	\$8.77	\$8.80	\$8.51
CGXF	CI Gld+GiantCovr Heg	22,959	\$217,415	32	\$9.42	\$9.42	\$9.56	\$9.42
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$7.72	\$0.00	\$0.00
CGY	Calian Group Ltd.	2,813	\$145,303	25	\$51.63	\$51.63	\$51.99	\$51.23
CHE.UN	Chemtrade Logistic Un	45,830	\$371,413	126	\$8.08	\$8.08	\$8.16	\$8.05
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	44,538	\$564,890	114	\$12.61	\$12.61	\$12.89	\$12.60
CHPS	HoriznGlbSemiconduct	1,800	\$45,076	5	\$24.95	\$24.95	\$25.25	\$24.95
CHPS.U	HoriznGlbSemiconductU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	43,510	\$100,470	33	\$2.29	\$2.29	\$2.33	\$2.29
CHW	Chesswood Group Ltd.	3,139	\$22,694	6	\$7.22	\$7.22	\$7.24	\$7.21
CIA	Champion Iron Ord J	17,300	\$91,583	22	\$5.26	\$5.26	\$5.34	\$5.26
CIBR	1st Tr NasdqCybrsec	300	\$10,563	3	\$35.05	\$35.05	\$35.33	\$35.05
CIC	CI CdnBks CovCallncm	15,400	\$153,192	8	\$9.94	\$9.94	\$9.99	\$9.94
CIEH	CIBC Intl Eq CA-Hegd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEI	CIBC Int'l Eq Idx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEM	CI EmergMktAlphCA UH	1,400	\$23,226	2	\$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	5,900	\$208,376	16	\$35.21	\$35.21	\$35.63	\$35.17
CIGI	Colliers Intl Grp SV	9,809	\$1,319,822	81	\$132.92	\$132.92	\$137.53	\$132.92

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	3,200	\$72,179	8	\$22.51	\$22.51	\$22.60	\$22.50
CINT	CIBC Int'l Equity Un	2,400	\$47,203	5	\$19.63	\$19.63	\$19.69	\$19.63
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.	46,105	\$742,202	154	\$15.89	\$15.89	\$16.40	\$15.88
CJ	Cardinal Energy	59,500	\$441,018	103	\$7.34	\$7.34	\$7.51	\$7.30
CJR.B	Corus Entertmnt B	45,373	\$46,811	49	\$1.03	\$1.03	\$1.04	\$1.02
CJT	Cargojet Inc. Com&VV	16,271	\$1,472,699	101	\$90.09	\$90.09	\$92.49	\$89.20
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$13.40	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	4,700	\$76,802	6	\$16.34	\$16.34	\$16.35	\$16.33
CLG	iShre 1-10GovtBnd Un	1,000	\$16,130	1	\$16.13	\$16.13	\$16.13	\$16.13
CLML	CI GblClimate Ldr C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLML.U	CI GblClimateLdrHgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLMT	Purpose Energy Trans	0	\$0	0	\$0.00	\$20.89	\$0.00	\$0.00
CLP.UN	Int'l CleanPwr DivUn	5,800	\$36,773	5	\$6.35	\$6.35	\$6.35	\$6.32
CLS	Celestica Inc SV	18,217	\$554,852	128	\$30.52	\$30.52	\$30.86	\$30.08
CM	Cdn Imperial Bank	101,878	\$5,495,981	478	\$53.83	\$53.83	\$54.22	\$53.79
CM.PR.O	Cdn Imp Bk Ser 39 Pr	1,000	\$18,200	1	\$18.20	\$18.20	\$18.20	\$18.20
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	600	\$12,186	1	\$20.31	\$20.31	\$20.31	\$20.31
CM.PR.T	Cdn Imp Bk Ser 49 Pr	0	\$0	0	\$0.00	\$23.69	\$0.00	\$0.00
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	0	\$0	0	\$0.00	\$24.28	\$0.00	\$0.00
CMAG	CI MunroAltGlbGrowC\$	1,100	\$26,834	4	\$24.29	\$24.29	\$24.42	\$24.29
CMAG.U	CI MunroAIGlbGroUSHg	0	\$0	0	\$0.00	\$18.86	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	0	\$0	0	\$0.00	\$17.21	\$0.00	\$0.00
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
CMCX.B	CI Galxy MltCrypC\$UH	0	\$0	0	\$0.00	\$7.22	\$0.00	\$0.00
CMCX.U	CI GalxyMltCrypUH US	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	1,000	\$18,518	2	\$18.51	\$18.51	\$18.52	\$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	13,621	\$115,258	43	\$8.54	\$8.54	\$8.56	\$8.19
CMGG	CI Munro GrowthEq C\$	300	\$5,794	2	\$19.29	\$19.29	\$19.36	\$19.29
CMGG.U	CI MunroGrwthEqUS Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CMNY	CI Money Mkt ETF Un	0	\$0	0	\$0.00	\$50.11	\$0.00	\$0.00
CMR	iShares MoneyMkt Un	8,278	\$413,974	32	\$50.01	\$50.01	\$50.01	\$50.00
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	5,765	\$67,492	9	\$11.64	\$11.64	\$11.72	\$11.64
CNCL	Horizn CdnLgCpEqCvCl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNE	Canacol Energy	1,500	\$16,505	3	\$10.97	\$10.97	\$11.02	\$10.97
CNL	Collective Mining J	28,050	\$132,360	35	\$4.70	\$4.70	\$4.85	\$4.59
CNQ	Canadian Natural Res	304,892	\$26,553,660	2,047	\$87.15	\$87.15	\$87.76	\$84.49
CNR	Cdn Nat'l Railway	74,571	\$11,133,912	608	\$149.50	\$149.50	\$149.87	\$148.35
CNT	Century Gbl Cmdty J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
COG	Condor Gold plc J	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
COMM	BMO Global Commun Un	0	\$0	0	\$0.00	\$27.64	\$0.00	\$0.00
COPP	Horizons Copper A Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
COW	iShares GblAgri Un	2,300	\$141,005	7	\$61.38	\$61.38	\$61.53	\$61.20
CP	Cdn Pacific Kansas	96,062	\$9,717,519	730	\$100.70	\$100.70	\$103.01	\$100.51
CPD	iShares CdnPref Un	57,958	\$589,724	88	\$10.15	\$10.15	\$10.20	\$10.15
CPG	Crescent Point Corp.	84,503	\$928,018	227	\$10.96	\$10.96	\$11.09	\$10.91
CPH	Cipher Pharma J	1,800	\$7,812	10	\$4.33	\$4.33	\$4.37	\$4.33
CPLF	Copperleaf Tech J	6,167	\$33,271	14	\$5.37	\$5.37	\$5.49	\$5.37
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$17.33	\$0.00	\$0.00
CPX	Capital Power Corp.	37,329	\$1,486,623	189	\$39.64	\$39.64	\$40.11	\$39.61
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	1,800	\$35,291	4	\$19.61	\$19.61	\$19.61	\$19.60
CPX.PR.K	Capital Pwr Sr 11 Pr	600	\$14,268	1	\$23.78	\$23.78	\$23.78	\$23.78
CR	Crew Energy Inc.	24,061	\$142,658	49	\$5.89	\$5.89	\$6.05	\$5.85
CRDL	Cardiol Therapeutic A	18,600	\$22,332	4	\$1.25	\$1.25	\$1.25	\$1.20
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	42,500	\$122,433	44	\$2.85	\$2.85	\$3.00	\$2.83
CROP	Purpose CreditOpp Un	2,110	\$36,515	9	\$17.27	\$17.27	\$17.32	\$17.27
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	35,392	\$448,120	108	\$12.59	\$12.59	\$12.90	\$12.57
CRRX	CareRx Corp. J	2,700	\$4,857	7	\$1.80	\$1.80	\$1.81	\$1.79
CRT.UN	CT RI Est Invest Un	18,146	\$251,497	108	\$13.79	\$13.79	\$14.11	\$13.78
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$8.00	\$0.00	\$0.00
CS	Capstone Copper J	71,258	\$394,138	143	\$5.57	\$5.57	\$5.71	\$5.46
CSAV	CI HilInterestSvgs Un	4,945	\$247,300	11	\$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	21,802	\$225,705	37	\$10.29	\$10.29	\$10.44	\$10.26
CSU	Constellation Softwr	3,448	\$9,360,022	53	\$2,724.00	\$2724.00	\$2727.26	\$2669.37
CSU.RT	Constellation Rt	4,000	\$20	1	\$0.01	\$0.01	\$0.01	\$0.01
CSW.A	Corby Spirit&Wine A	4,000	\$57,570	4	\$14.40	\$14.40	\$14.40	\$14.39
CSW.B	Corby Spirit&Wn B NV	0	\$0	0	\$0.00	\$13.40	\$0.00	\$0.00
CTC	Canadian Tire Corp	0	\$0	0	\$0.00	\$275.00	\$0.00	\$0.00
CTC.A	Canadian Tire A NV	14,465	\$2,117,569	117	\$145.60	\$145.60	\$148.42	\$145.54
CTF.UN	Citadel Incm Fund Un	3,000	\$9,390	1	\$3.13	\$3.13	\$3.13	\$3.13
CTS	Converge TechSoltn J	16,890	\$46,070	65	\$2.74	\$2.74	\$2.76	\$2.69
CTX	Crescita Therapeutc J	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
CU	Cdn Utilities A NV	43,324	\$1,272,844	257	\$29.21	\$29.21	\$29.82	\$29.15
CU.PR.C	Cdn Util 2nd Pr Y	500	\$8,740	1	\$17.48	\$17.48	\$17.48	\$17.48
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	\$10,710	1	\$17.85	\$17.85	\$17.85	\$17.85
CU.PR.F	Cdn Util 2nd Pr CC	0	\$0	0	\$0.00	\$16.58	\$0.00	\$0.00
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	400	\$8,488	1	\$21.22	\$21.22	\$21.22	\$21.22
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	565	\$16,665	2	\$29.52	\$29.52	\$29.52	\$29.52
CUB	CubicFarm Systems J	32,000	\$960	2	\$0.03	\$0.03	\$0.03	\$0.03
CUD	iShare US DivGrow Un	1,300	\$61,166	5	\$46.91	\$46.91	\$47.27	\$46.91
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	100	\$1,194	1	\$11.94	\$11.94	\$11.94	\$11.94
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	300	\$4,848	1	\$16.16	\$16.16	\$16.16	\$16.16
CVE	Cenovus Energy Inc.	299,168	\$8,197,201	1,360	\$27.51	\$27.51	\$27.66	\$26.98
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	\$11,340	1	\$18.90	\$18.90	\$18.90	\$18.90
CVE.PR.E	Cenovus Engy Sr 5 Pr	1,400	\$26,503	4	\$18.80	\$18.80	\$18.95	\$18.80
CVE.PR.G	Cenovus Engy Sr 7 Pr	0	\$0	0	\$0.00	\$18.80	\$0.00	\$0.00
CVE.WT	Cenovus Energy Wt	900	\$18,844	2	\$20.84	\$20.84	\$20.95	\$20.84
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$76.90	\$0.00	\$0.00
CVO	Coveo Solution J SV	18,587	\$189,939	76	\$10.14	\$10.14	\$10.35	\$10.10
CWB	Cdn Wstrn Bank	18,221	\$507,964	93	\$27.84	\$27.84	\$28.21	\$27.76
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	0	\$0	0	\$0.00	\$17.66	\$0.00	\$0.00
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	300	\$7,323	2	\$24.41	\$24.41	\$24.41	\$24.41
CWEB	Charlotte's Web Hldg	47,000	\$23,990	6	\$0.48	\$0.48	\$0.54	\$0.48
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$1.29	\$0.00	\$0.00
CWW	iShares GblWater Un	25	\$1,145	1	\$0.00	\$46.27	\$0.00	\$0.00
CXB	Calibre Mining Corp.	52,587	\$70,253	51	\$1.33	\$1.33	\$1.36	\$1.31

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CXF	CI Cdn Conv Bond Un	3,000	\$27,510	2	\$9.17	\$9.17	\$9.17	\$9.17
CXI	Currency Exch Intl J	1,000	\$21,542	3	\$21.48	\$21.48	\$21.65	\$21.48
CYB	Cymbria Corp CI A NV	1,900	\$110,981	9	\$58.34	\$58.34	\$58.75	\$58.01
CYBR	Evolve Cyber Sec Heg	200	\$7,359	2	\$36.79	\$36.79	\$36.80	\$36.79
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	39,535	\$397,415	103	\$10.02	\$10.02	\$10.25	\$9.94
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 AII/LN/SH Eq	0	\$0	0	\$0.00	\$21.41	\$0.00	\$0.00
DANC.U	Desjardn AII/L/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	34,700	\$255,365	88	\$7.37	\$7.37	\$7.48	\$7.31
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	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
DC.PR.B	Dundee Corp. Pr 2	0	\$0	0	\$0.00	\$17.53	\$0.00	\$0.00
DC.PR.D	Dundee Corp 1st Pr 3	0	\$0	0	\$0.00	\$19.80	\$0.00	\$0.00
DCBO	Docebo Inc. J	2,901	\$148,355	17	\$51.35	\$51.35	\$52.18	\$50.57
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	800	\$2,414	2	\$3.03	\$3.03	\$3.03	\$3.01
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$15.24	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	0	\$0	0	\$0.00	\$16.60	\$0.00	\$0.00
DF	Dividend 15Split 2 A	4,500	\$13,590	2	\$3.01	\$3.01	\$3.04	\$3.01
DF.PR.A	Dividend 15Spl 2 Pr	0	\$0	0	\$0.00	\$9.69	\$0.00	\$0.00
DFN	Dividend 15 Spl A	138,250	\$549,217	136	\$4.00	\$4.00	\$4.06	\$3.87
DFN.PR.A	Dividend 15 Spl Pr	16,900	\$160,455	15	\$9.51	\$9.51	\$9.51	\$9.48
DFY	Definity Fin Corp.	14,491	\$541,647	72	\$37.39	\$37.39	\$37.56	\$37.14
DGR	CI WisdomTrUSDIVGrHG	200	\$7,364	2	\$36.82	\$36.82	\$36.82	\$36.82
DGR.B	CI WisdomTrUSDIVN-HG	0	\$0	0	\$0.00	\$41.57	\$0.00	\$0.00
DGRC	CI WisdomCA QualDvNH	3,600	\$122,959	14	\$34.10	\$34.10	\$34.23	\$34.10
DGS	Div Growth Spl 1 CI A	30,547	\$131,506	42	\$4.24	\$4.24	\$4.38	\$4.24
DGS.PR.A	Div Growth Split Pr	400	\$3,852	1	\$9.63	\$9.63	\$9.63	\$9.63
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$9.02	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	6,000	\$62,946	27	\$10.52	\$10.52	\$10.62	\$10.38
DIAM	Star Diamond Corp J	50,000	\$4,250	4	\$0.09	\$0.09	\$0.09	\$0.09
DII.A	Dorel Ind Inc A MV	0	\$0	0	\$0.00	\$5.08	\$0.00	\$0.00
DII.B	Dorel Ind Inc B SV	2,300	\$13,076	4	\$5.70	\$5.70	\$5.76	\$5.68
DIR.UN	Dream Industrl REIT	79,422	\$1,025,989	159	\$12.94	\$12.94	\$13.26	\$12.80
DISC	BMO Gbl ConsmrDiscr	0	\$0	0	\$0.00	\$32.78	\$0.00	\$0.00
DIV	Divers Rylty Corp.	48,300	\$127,023	26	\$2.61	\$2.61	\$2.69	\$2.60
DIVS	Evolve CA Pref UnHeg	2,000	\$27,340	2	\$13.67	\$13.67	\$13.67	\$13.67
DLCG	Dominion Lending J A	1,900	\$3,470	4	\$1.88	\$1.88	\$1.88	\$1.82
DLR	Horizon US\$ Cur A Un	42,504	\$590,929	45	\$13.91	\$13.91	\$13.92	\$13.88
DLR.U	Horizon US\$Cur A USF	7,000	\$71,981	3	\$10.28	\$10.28	\$10.29	\$10.28
DML	Denison Mines Corp	119,450	\$272,687	92	\$2.23	\$2.23	\$2.32	\$2.22
DN	Delta 9 Cannabis J	1,000	\$45	1	\$0.05	\$0.05	\$0.05	\$0.05
DND	Dye & Durham Ltd. J	33,609	\$450,303	127	\$13.40	\$13.40	\$13.70	\$13.21
DNG	Dynacor Group J	3,700	\$11,254	6	\$3.02	\$3.02	\$3.05	\$3.02
DNTL	dentalcorp Hldg J SV	27,000	\$161,438	66	\$5.93	\$5.93	\$6.14	\$5.91
DOL	Dollarama Inc.	38,563	\$3,599,638	250	\$93.20	\$93.20	\$93.80	\$92.81
DOO	BRP Inc. SV	14,312	\$1,417,910	125	\$98.20	\$98.20	\$100.79	\$98.16
DPM	Dundee Precious Mtl	74,499	\$624,069	219	\$8.33	\$8.33	\$8.50	\$8.23
DQD	CI Wisdom3USDVaryHg	0	\$0	0	\$0.00	\$37.85	\$0.00	\$0.00
DQI	CIWisdom3IntlDvVarHg	0	\$0	0	\$0.00	\$28.82	\$0.00	\$0.00
DR	Medical Facilities	3,791	\$35,483	6	\$9.39	\$9.39	\$9.39	\$9.31
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$17.67	\$0.00	\$0.00
DRDR	MCI Onehealth J SV A	1,000	\$710	2	\$0.71	\$0.71	\$0.71	\$0.71
DRFC	DesjardnsRI CA MF0Em	20	\$486	1	\$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	100	\$1,886	1	\$18.86	\$18.86	\$18.86	\$18.86
DRFG	Desjardins RI GblETF	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
DRFU	DesjardnRI US MF0Em	0	\$0	0	\$0.00	\$26.24	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DRM	DREAM Unltd CI A SV	5,220	\$100,398	28	\$19.00	\$19.00	\$19.56	\$18.91
DRMC	DesjardinsRI CdaNZEm	600	\$14,561	2	\$24.26	\$24.26	\$24.31	\$24.26
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	1,100	\$7,909	3	\$7.19	\$7.19	\$7.19	\$7.19
DRR.UN	Dream Residnt REIT	0	\$0	0	\$0.00	\$9.94	\$0.00	\$0.00
DRT	DIRTT Env Solution J	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
DRX	ADF Group Inc. SV	4,500	\$21,384	7	\$4.78	\$4.78	\$4.83	\$4.73
DS	Dividend Select 15Eq	500	\$3,100	1	\$6.20	\$6.20	\$6.20	\$6.20
DSAE	DesjardnSocieTerAmEq	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
DSG	Descartes Systems	16,387	\$1,591,156	129	\$97.14	\$97.14	\$97.67	\$96.46
DSV	Discovery Slvr Crp J	56,714	\$40,642	44	\$0.72	\$0.72	\$0.73	\$0.70
DTOL	D2L Inc. J SV	1,200	\$8,146	3	\$6.80	\$6.80	\$6.82	\$6.73
DXB	Dynamic ActvTact Bnd	100	\$1,739	1	\$17.39	\$17.39	\$17.39	\$17.39
DXC	Dynamic ActvCA DivUn	1,300	\$41,435	3	\$31.85	\$31.85	\$31.89	\$31.85
DXDB	Dynamic Discount Bnd	3,600	\$70,642	10	\$19.60	\$19.60	\$19.64	\$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	6,294	\$279,888	24	\$44.29	\$44.29	\$44.79	\$44.27
DXIF	DynamicActvInt'l Un	0	\$0	0	\$0.00	\$18.46	\$0.00	\$0.00
DXN	DynamicActvGlbInfras	0	\$0	0	\$0.00	\$18.53	\$0.00	\$0.00
DXO	Dynamic ActvCrossBnd	0	\$0	0	\$0.00	\$18.40	\$0.00	\$0.00
DXP	Dynamic Actv Pref Un	28,300	\$519,433	36	\$18.34	\$18.34	\$18.44	\$18.29
DXQ	DynamicActvYldCovrOp	400	\$8,744	1	\$21.86	\$21.86	\$21.86	\$21.86
DXR	DynamicActRetireIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXT	Dexterra Group Inc	2,300	\$13,222	3	\$5.69	\$5.69	\$5.82	\$5.69
DXU	Dynamic ActvUS DivUn	1,200	\$49,986	3	\$41.54	\$41.54	\$41.79	\$41.54
DXV	Dynamic ActInvestFltg	700	\$13,783	1	\$19.69	\$19.69	\$19.69	\$19.69
DXW	Dynamic ActvInt'l Div	1,400	\$28,707	2	\$20.47	\$20.47	\$20.54	\$20.47
DXZ	Dynamic ActUS MidCap	0	\$0	0	\$0.00	\$10.86	\$0.00	\$0.00
DYA	dynaCERT Inc. J	54,000	\$8,590	6	\$0.16	\$0.16	\$0.17	\$0.16
E	Enterprise Group Inc	10,500	\$5,670	3	\$0.54	\$0.54	\$0.54	\$0.54
EAGR	East Side Games J	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	0	\$0	0	\$0.00	\$46.28	\$0.00	\$0.00
EBIT	Bitcoin ETF CA Unheg	1,700	\$21,945	6	\$12.94	\$12.94	\$12.94	\$12.88
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.	86,000	\$203,159	179	\$2.37	\$2.37	\$2.41	\$2.32
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$17.80	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	3,700	\$13,779	5	\$3.71	\$3.71	\$3.80	\$3.71
ECOR	Ecora Resources Ord	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
EDGE	Evolve Innovation Un	600	\$17,775	2	\$29.59	\$29.59	\$29.66	\$29.59
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	1,900	\$17,580	3	\$9.27	\$9.27	\$9.27	\$9.25
EDR	Endeavour Silver J	32,250	\$104,118	72	\$3.17	\$3.17	\$3.32	\$3.17
EDT	Spectral Medical Inc	41,500	\$15,440	4	\$0.38	\$0.38	\$0.38	\$0.36
EDV	Endeavour Mining Ord	40,211	\$1,086,357	237	\$26.98	\$26.98	\$27.36	\$26.81
EFN	Element Fleet Mgt	74,755	\$1,454,390	223	\$19.36	\$19.36	\$19.78	\$19.31
EFN.PR.A	Element Fleet Pr A	600	\$15,042	1	\$25.07	\$25.07	\$25.07	\$25.07
EFN.PR.C	Element Fleet Pr C	500	\$12,250	1	\$24.50	\$24.50	\$24.50	\$24.50
EFN.PR.E	Element Fleet Pr E	0	\$0	0	\$0.00	\$24.19	\$0.00	\$0.00
EFR	Energy Fuels Inc. J	91,376	\$1,085,774	240	\$11.72	\$11.72	\$12.15	\$11.67
EFX	Enerflex Ltd.	68,970	\$531,027	133	\$7.72	\$7.72	\$7.88	\$7.63
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.15	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	9,000	\$4,185	5	\$0.46	\$0.46	\$0.48	\$0.46
EHE	CI WisdomTreeEU EqHG	0	\$0	0	\$0.00	\$29.65	\$0.00	\$0.00
EHE.B	CI WisdomTrEU EqN-Hg	0	\$0	0	\$0.00	\$26.75	\$0.00	\$0.00
EIF	Exchange Income Corp	17,756	\$773,618	78	\$43.61	\$43.61	\$44.29	\$43.28
EIT.PR.A	Canoe EIT Ser 1 Pr	700	\$17,325	2	\$24.75	\$24.75	\$24.75	\$24.75
EIT.PR.B	Canoe EIT Ser 2 Pr	0	\$0	0	\$0.00	\$24.11	\$0.00	\$0.00
EIT.UN	Canoe EIT Income Un	48,797	\$616,630	81	\$12.60	\$12.60	\$12.69	\$12.60
ELD	Eldorado Gold Corp.	49,185	\$619,616	187	\$12.42	\$12.42	\$12.85	\$12.35

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ELEF	Silver Elephant J	1,500	\$420	1	\$0.28	\$0.28	\$0.28	\$0.28
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	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ELO	Eloro Resources J	26,330	\$46,843	43	\$1.77	\$1.77	\$1.85	\$1.74
ELR	Eastern Platinum J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ELVA	Electrovaya Inc.	1,800	\$7,039	5	\$3.89	\$3.89	\$3.98	\$3.78
EMA	Emera Incorporated	49,681	\$2,446,306	270	\$48.84	\$48.84	\$49.76	\$48.79
EMA.PR.A	Emera Inc. Ser A Pr	0	\$0	0	\$0.00	\$13.40	\$0.00	\$0.00
EMA.PR.B	Emera Inc. Ser B Pr	0	\$0	0	\$0.00	\$15.80	\$0.00	\$0.00
EMA.PR.C	Emera Inc. Ser C Pr	0	\$0	0	\$0.00	\$19.38	\$0.00	\$0.00
EMA.PR.E	Emera Inc. Ser E Pr	0	\$0	0	\$0.00	\$16.62	\$0.00	\$0.00
EMA.PR.F	Emera Inc. Ser F Pr	0	\$0	0	\$0.00	\$16.40	\$0.00	\$0.00
EMA.PR.H	Emera Inc. Ser H Pr	0	\$0	0	\$0.00	\$19.85	\$0.00	\$0.00
EMA.PR.J	Emera Inc. Ser J Pr	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
EMA.PR.L	Emera Inc. Ser L Pr	0	\$0	0	\$0.00	\$16.25	\$0.00	\$0.00
EMP.A	Empire Co Cl A NV	54,420	\$2,025,689	218	\$37.28	\$37.28	\$37.48	\$36.83
EMV.B	Cl Wisdom3EmrgMktDiv	0	\$0	0	\$0.00	\$24.75	\$0.00	\$0.00
ENB	Enbridge Inc.	312,769	\$14,319,205	1,590	\$45.55	\$45.55	\$46.24	\$45.51
ENB.PF.A	Enbridge Ser 9 Pr	0	\$0	0	\$0.00	\$14.85	\$0.00	\$0.00
ENB.PF.C	Enbridge Ser 11 Pr	1,200	\$17,142	2	\$14.32	\$14.32	\$14.32	\$14.11
ENB.PF.E	Enbridge Ser 13 Pr	0	\$0	0	\$0.00	\$13.33	\$0.00	\$0.00
ENB.PF.G	Enbridge Ser 15 Pr	1,000	\$13,530	1	\$13.53	\$13.53	\$13.53	\$13.53
ENB.PF.K	Enbridge Ser 19 Pr	900	\$16,872	2	\$18.78	\$18.78	\$18.78	\$18.68
ENB.PF.U	Enbridge Ser L US Pr	600	\$10,254	1	\$17.09	\$17.09	\$17.09	\$17.09
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	918	\$13,181	5	\$14.30	\$14.30	\$14.42	\$14.30
ENB.PR.D	Enbridge Inc Sr D Pr	1,480	\$22,058	5	\$14.80	\$14.80	\$14.92	\$14.80
ENB.PR.F	Enbridge Inc Sr F Pr	2,400	\$37,172	4	\$15.49	\$15.49	\$15.51	\$15.43
ENB.PR.G	Enbridge Inc Sr G Pr	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
ENB.PR.H	Enbridge Inc Sr H Pr	0	\$0	0	\$0.00	\$16.48	\$0.00	\$0.00
ENB.PR.I	Enbridge Inc Sr I Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
ENB.PR.J	Enbridge Ser 7 Pr	0	\$0	0	\$0.00	\$16.13	\$0.00	\$0.00
ENB.PR.N	Enbridge Inc Sr N Pr	600	\$10,824	1	\$18.04	\$18.04	\$18.04	\$18.04
ENB.PR.P	Enbridge Inc Sr P Pr	1,000	\$16,430	1	\$16.43	\$16.43	\$16.43	\$16.43
ENB.PR.T	Enbridge Inc Sr R Pr	0	\$0	0	\$0.00	\$15.35	\$0.00	\$0.00
ENB.PR.V	Enbridge Ser 1 US Pr	200	\$3,940	1	\$19.70	\$19.70	\$19.70	\$19.70
ENB.PR.Y	Enbridge Ser 3 Pr	100	\$1,431	1	\$14.31	\$14.31	\$14.31	\$14.31
ENCC	HoriznCA O&G EqCal E	22,039	\$246,044	22	\$11.16	\$11.16	\$11.21	\$11.12
ENGH	Enghouse Systems Ltd	17,051	\$505,892	86	\$29.86	\$29.86	\$30.04	\$29.29
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	18,400	\$224,370	35	\$12.10	\$12.10	\$12.43	\$12.09
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	0	\$0	0	\$0.00	\$6.91	\$0.00	\$0.00
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.	14,539	\$1,086,481	102	\$74.29	\$74.29	\$76.24	\$74.23
EQB.PR.C	EQB Inc. Pr 3	300	\$7,032	1	\$23.44	\$23.44	\$23.44	\$23.44
EQL	Invesco S&P500 EqWgt	3,900	\$113,836	11	\$29.15	\$29.15	\$29.30	\$29.11
EQL.F	Invesco S&P500EqCA-H	3,400	\$86,618	10	\$25.44	\$25.44	\$25.60	\$25.44
EQL.U	Invesco S&P500Eq USF	200	\$4,326	1	\$21.63	\$21.63	\$21.63	\$21.63
EQX	Equinox Gold Corp. J	17,060	\$98,175	77	\$5.68	\$5.68	\$5.83	\$5.68
ERD	Erdene Res Dev J	3,500	\$1,075	3	\$0.31	\$0.31	\$0.32	\$0.31
ERE.UN	European Res REIT Un	29,102	\$68,775	17	\$2.33	\$2.33	\$2.38	\$2.33
ERF	Enerplus Corporation	40,834	\$952,372	139	\$23.31	\$23.31	\$23.48	\$23.10
ERO	Ero Copper Corp. J	48,056	\$1,102,753	328	\$22.90	\$22.90	\$23.43	\$22.66
ESG	Invesco S&P500ESG Un	1,700	\$52,073	8	\$30.53	\$30.53	\$30.66	\$30.53
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$27.66	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	0	\$0	0	\$0.00	\$31.35	\$0.00	\$0.00
ESGB	BMO ESG CorpBnd CAD	1,400	\$35,686	2	\$25.49	\$25.49	\$25.49	\$25.49
ESGC	Invesco S&PTSXComESG	0	\$0	0	\$0.00	\$23.86	\$0.00	\$0.00
ESGE	BMO MSCI EAFE ESGLdr	0	\$0	0	\$0.00	\$29.73	\$0.00	\$0.00
ESGF	BMO ESG US Corp Bond	200	\$4,692	2	\$23.46	\$23.46	\$23.46	\$23.46

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ESGG	BMO MSCI Glb ESG Ldr	405	\$14,807	3	\$36.56	\$36.56	\$36.56	\$36.56
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 ESGLdrHg	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00
ESI	Ensign Engy Services	103,323	\$349,078	166	\$3.38	\$3.38	\$3.46	\$3.33
ESM	Euro Sun Mining J	184,000	\$6,440	6	\$0.04	\$0.04	\$0.04	\$0.04
ESN	Essential Energy Ltd	284,000	\$110,760	11	\$0.39	\$0.39	\$0.39	\$0.39
ESPX	Evolve 500EnhcYld HG	500	\$10,275	1	\$20.55	\$20.55	\$20.55	\$20.55
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	6,789	\$84,390	11	\$12.43	\$12.43	\$12.57	\$12.34
ETC	EvolveCryptocurUH CA	3,300	\$19,709	2	\$5.93	\$5.93	\$6.00	\$5.93
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$4.08	\$0.00	\$0.00
ETG	Entree Resources J	4,500	\$5,985	2	\$1.33	\$1.33	\$1.33	\$1.33
ETHH	Purpose EthrCA CurHg	1,000	\$6,487	3	\$6.50	\$6.50	\$6.50	\$6.48
ETHH.B	Purpose EthrCA NC Hg	800	\$6,000	1	\$7.50	\$7.50	\$7.50	\$7.50
ETHH.U	Purpose EthrUS\$NC Hg	0	\$0	0	\$0.00	\$6.93	\$0.00	\$0.00
ETHI	Horizon GlbSustLdr A	1,100	\$46,024	5	\$41.89	\$41.89	\$41.92	\$41.80
ETHQ	3iQ Ether Un	1,200	\$10,200	1	\$8.50	\$8.50	\$8.50	\$8.50
ETHQ.U	3iQ Ether Un	0	\$0	0	\$0.00	\$6.25	\$0.00	\$0.00
ETHR	Ether ETF CADenom UH	1,700	\$12,634	2	\$7.43	\$7.43	\$7.44	\$7.43
ETHR.U	Ether ETF USDenom UH	0	\$0	0	\$0.00	\$6.55	\$0.00	\$0.00
ETHX.B	CI GalxyEthernCA UHG	1,400	\$10,808	6	\$7.74	\$7.74	\$7.74	\$7.69
ETHX.U	CI GalxyEthernUS UH	1,557	\$11,103	6	\$7.13	\$7.13	\$7.15	\$7.13
ETHY	Purpose Ether Yld Un	2,322	\$5,902	10	\$2.54	\$2.54	\$2.55	\$2.53
ETHY.B	Purpose EthrYld nchHg	400	\$1,242	2	\$3.11	\$3.11	\$3.11	\$3.10
ETHY.U	PurposeEthrYldncHgUS	0	\$0	0	\$0.00	\$2.48	\$0.00	\$0.00
ETP	1st Tr Glb RskMngeUn	600	\$9,396	1	\$15.66	\$15.66	\$15.66	\$15.66
ETSX	Evolve 60EnhcYld UH	0	\$0	0	\$0.00	\$19.63	\$0.00	\$0.00
EVT	Economic Investment	0	\$0	0	\$0.00	\$131.50	\$0.00	\$0.00
EXE	Extencicare Inc.	11,378	\$69,382	41	\$6.06	\$6.06	\$6.13	\$6.06
EXN	Excellon Resources J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EXRO	Exro Tech Inc. J	48,600	\$100,197	38	\$2.04	\$2.04	\$2.12	\$2.03
EXRO.WT	Exro Tech Inc. J Wt	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
EYZ.C	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
EYZ.D	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
EYZ.F	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
FANS	FansUnite Entrtnmt J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FAP	abrdn Asia-PacfcVCC	1	\$3	1	\$0.00	\$2.54	\$0.00	\$0.00
FAR	Foraco Int'l SA	100	\$189	1	\$1.89	\$1.89	\$1.89	\$1.89
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	300	\$3,557	2	\$11.88	\$11.88	\$11.88	\$11.81
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$9.10	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	7,300	\$72,310	14	\$9.90	\$9.90	\$9.96	\$9.85
FCCB	Fidelity CdnBndIdxUn	0	\$0	0	\$0.00	\$20.96	\$0.00	\$0.00
FCCD	Fidelity Cdn Div L	0	\$0	0	\$0.00	\$25.95	\$0.00	\$0.00
FCCL	Fidelity CdnLwVol L	0	\$0	0	\$0.00	\$29.73	\$0.00	\$0.00
FCCM	Fidelity CA Moment L	0	\$0	0	\$0.00	\$10.31	\$0.00	\$0.00
FCCQ	FidelityCdnHiQual L	0	\$0	0	\$0.00	\$30.83	\$0.00	\$0.00
FCCV	Fidelity CdnVal L Un	900	\$11,588	5	\$12.84	\$12.84	\$12.97	\$12.84
FCD.UN	Firm Cap Ppty Tr Un	4,100	\$21,745	9	\$5.30	\$5.30	\$5.31	\$5.25
FCGB	Fidelity GlbCore+Bnd	3,100	\$64,979	8	\$20.94	\$20.94	\$21.02	\$20.93
FCGB.U	Fidelity GlbCorBndUS	800	\$12,464	1	\$15.58	\$15.58	\$15.58	\$15.58
FCGI	Fidelity GlbMolncm L	0	\$0	0	\$0.00	\$12.25	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	100	\$2,341	1	\$23.41	\$23.41	\$23.41	\$23.41
FCIG	FidelityGlbInvestBnd	1,100	\$22,783	2	\$20.73	\$20.73	\$20.73	\$20.69
FCIG.U	FidelityGlbInvBnd US	400	\$6,132	1	\$15.33	\$15.33	\$15.33	\$15.33
FCII	Frankln ClrBrdgInfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIL	Fidelity IntlLwVol L	100	\$2,616	1	\$26.16	\$26.16	\$26.16	\$26.16
FCIM	Fidelity IntlMomnt L	300	\$2,928	3	\$9.78	\$9.78	\$9.78	\$9.73
FCIQ	Fidelity IntlHiQual	3,800	\$119,688	11	\$31.50	\$31.50	\$31.68	\$31.42
FCIQ.U	Fidelity IntlHiQuaUS	700	\$16,303	1	\$23.29	\$23.29	\$23.29	\$23.29
FCIV	Fidelity Intl Val L	1,500	\$46,042	6	\$30.62	\$30.62	\$30.88	\$30.62
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	1,800	\$77,815	6	\$43.21	\$43.21	\$43.38	\$43.15
FCR.UN	First Cap REIT Un	73,179	\$987,705	165	\$13.44	\$13.44	\$13.73	\$13.40
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
FCRR	Fidelity US DivRtdx	200	\$6,448	1	\$32.24	\$32.24	\$32.24	\$32.24
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FCSB	FidelityCdnST CrpBnd	800	\$19,062	3	\$23.82	\$23.82	\$23.84	\$23.82
FCSI	Frankln ClrBrdgGrwth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	727,125	\$656,056	495	\$0.91	\$0.91	\$0.93	\$0.88
FCUD	Fidelity US HiDiv Un	1,000	\$29,194	3	\$29.15	\$29.15	\$29.25	\$29.15
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$22.72	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	500	\$13,170	1	\$26.34	\$26.34	\$26.34	\$26.34
FCUL	Fidelity USLowVol Un	200	\$7,768	2	\$38.81	\$38.81	\$38.87	\$38.81
FCUL.U	Fidelity USLowVol US	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	2,000	\$91,859	9	\$45.80	\$45.80	\$45.99	\$45.80
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	3,600	\$50,182	8	\$13.91	\$13.91	\$13.97	\$13.89
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	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
FEBB.F	1st Tr CboeUS Eq Heg	0	\$0	0	\$0.00	\$37.09	\$0.00	\$0.00
FEC	Frontera Energy Corp	19,621	\$202,536	40	\$10.36	\$10.36	\$10.50	\$10.17
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	86,500	\$11,678	5	\$0.14	\$0.14	\$0.14	\$0.14
FFH	Fairfax Financial SV	3,198	\$3,642,165	35	\$1,143.18	\$1143.18	\$1143.18	\$1133.95
FFH.PR.C	Fairfax Fin Ser C Pr	1,600	\$28,191	4	\$17.63	\$17.63	\$17.67	\$17.52
FFH.PR.D	Fairfax Fin Ser D Pr	600	\$11,400	1	\$19.00	\$19.00	\$19.00	\$19.00
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	0	\$0	0	\$0.00	\$14.53	\$0.00	\$0.00
FFH.PR.J	Fairfax Fin Ser J Pr	200	\$3,433	2	\$17.18	\$17.18	\$17.18	\$17.15
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	100	\$1,964	1	\$19.64	\$19.64	\$19.64	\$19.64
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$837.46	\$0.00	\$0.00
FFN	NA Fin 15 Split A	37,957	\$117,906	24	\$3.05	\$3.05	\$3.19	\$3.05
FFN.PR.A	NA Fin 15 Split 2 Pr	11,300	\$111,046	12	\$9.83	\$9.83	\$9.88	\$9.80
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	100	\$2,035	1	\$20.35	\$20.35	\$20.35	\$20.35
FGO	CI EnhancGovtBnd Heg	15,900	\$150,866	10	\$9.47	\$9.47	\$9.51	\$9.47
FGO.U	CI EnhancGvtBndHG US	900	\$8,643	2	\$9.59	\$9.59	\$9.61	\$9.59
FGRW	Forstrong GlbGrowth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FHG	1stTr AlphDEX US Ind	200	\$8,160	1	\$40.80	\$40.80	\$40.80	\$40.80
FHG.F	1stTr AlphDEX US Heg	0	\$0	0	\$0.00	\$21.48	\$0.00	\$0.00
FHH	1stTr AlpDEX US Hlth	0	\$0	0	\$0.00	\$37.70	\$0.00	\$0.00
FHH.F	1stTr AlpDEXUSHlth Hg	0	\$0	0	\$0.00	\$21.28	\$0.00	\$0.00
FHI	CI HealthCareCovr HG	1,300	\$14,526	3	\$11.14	\$11.14	\$11.18	\$11.14
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	100	\$2,036	1	\$20.36	\$20.36	\$20.36	\$20.36
FHQ	1stTr AlpDEX US Tech	0	\$0	0	\$0.00	\$70.21	\$0.00	\$0.00
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$36.01	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	25,200	\$160,663	25	\$6.36	\$6.36	\$6.40	\$6.35
FIG	CI Invest GrdBnd Heg	18,650	\$164,500	7	\$8.81	\$8.81	\$8.83	\$8.80

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	5,528	\$71,907	11	\$12.93	\$12.93	\$13.09	\$12.93
FIL	Filo Corp. J	44,362	\$872,491	234	\$19.73	\$19.73	\$19.81	\$19.49
FINC	Forstrong Gbl Incm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FINE	Forstrng GblEx-NA Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FINO	Franklin Innov Fund	0	\$0	0	\$0.00	\$15.77	\$0.00	\$0.00
FINT	1st TrIntlCapStrngth	0	\$0	0	\$0.00	\$24.96	\$0.00	\$0.00
FLBA	Franklin CoreBalActv	0	\$0	0	\$0.00	\$22.95	\$0.00	\$0.00
FLCI	Franklin BissCorpBnd	0	\$0	0	\$0.00	\$16.51	\$0.00	\$0.00
FLCP	Franklin Bis Cor+Bnd	0	\$0	0	\$0.00	\$16.68	\$0.00	\$0.00
FLDM	Franklin IntlMltfctr	0	\$0	0	\$0.00	\$20.80	\$0.00	\$0.00
FLGA	Franklin GblCorBndUn	433	\$7,838	2	\$18.10	\$18.10	\$18.10	\$18.10
FLGD	Franklin GblDivQual	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	2,100	\$19,875	4	\$9.46	\$9.46	\$9.47	\$9.46
FLNT	FLINT Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FLOW	Flow Beverage J SV	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
FLRM	Franklin RskMngCA Eq	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FLSD	FranklinBis SH DurBnd	0	\$0	0	\$0.00	\$18.33	\$0.00	\$0.00
FLUS	Franklin US LargeCap	500	\$16,795	2	\$33.53	\$33.53	\$33.63	\$33.53
FLX	Purpose GblFlxCredUn	400	\$2,680	1	\$6.70	\$6.70	\$6.70	\$6.70
FLX.B	PurposeGblFlxCrCA Un	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
FLX.U	PurposeGblflxNCHG US	0	\$0	0	\$0.00	\$6.82	\$0.00	\$0.00
FM	First Quantum Mnrl J	192,134	\$5,983,398	1,085	\$31.22	\$31.22	\$31.82	\$30.73
FN	First Nat'l Fin Corp	4,003	\$144,536	15	\$35.92	\$35.92	\$36.34	\$35.91
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.	24,001	\$4,379,144	198	\$180.91	\$180.91	\$184.63	\$180.85
FOM	Foran Mining Corp J	85,940	\$314,116	154	\$3.65	\$3.65	\$3.73	\$3.53
FOOD	Goodfood Market J	3,504	\$1,349	5	\$0.38	\$0.38	\$0.40	\$0.38
FORA	VerticalScope J SV	4,200	\$26,084	3	\$6.21	\$6.21	\$6.22	\$6.12
FORZ	Forza Pete Ltd.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FOUR	Horizons Indust A Un	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
FPR	CI Preferred Shr Un	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
FQC	CI MSCI CAQualCI ETF	0	\$0	0	\$0.00	\$31.64	\$0.00	\$0.00
FR	First Majestic J	22,905	\$151,230	56	\$6.56	\$6.56	\$6.75	\$6.56
FRU	Freehold Royalties	40,723	\$609,085	152	\$14.88	\$14.88	\$15.20	\$14.83
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$11.64	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	8,900	\$83,930	10	\$9.44	\$9.44	\$9.44	\$9.43
FSB.U	CI EnhancShrtBnd US	300	\$2,880	1	\$9.60	\$9.60	\$9.60	\$9.60
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	300	\$12,972	1	\$43.24	\$43.24	\$43.24	\$43.24
FSV	FirstService Corp.	10,791	\$2,150,652	84	\$199.46	\$199.46	\$200.56	\$198.14
FSY	Forsys Metals Corp J	162,106	\$113,892	146	\$0.70	\$0.70	\$0.74	\$0.68
FSZ	Fiera Capital A SV	28,500	\$158,679	31	\$5.50	\$5.50	\$5.65	\$5.49
FT	Fortune Minerals J	5,000	\$200	1	\$0.04	\$0.04	\$0.04	\$0.04
FTG	Firan Tech Grp Corp.	5,200	\$16,959	3	\$3.21	\$3.21	\$3.30	\$3.21
FTN	Financial 15 Splt A	35,730	\$264,047	49	\$7.39	\$7.39	\$7.40	\$7.36
FTN.PR.A	Financial 15 Splt Pr	5,900	\$58,243	9	\$9.91	\$9.91	\$9.91	\$9.85
FTS	Fortis Inc.	74,634	\$3,966,854	378	\$52.86	\$52.86	\$53.91	\$52.86
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	0	\$0	0	\$0.00	\$18.80	\$0.00	\$0.00
FTS.PR.H	Fortis Inc. 1st Pr H	100	\$1,251	1	\$12.51	\$12.51	\$12.51	\$12.51
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	\$1,679	1	\$16.79	\$16.79	\$16.79	\$16.79
FTT	Finning Int'l Inc.	44,786	\$1,753,750	253	\$39.06	\$39.06	\$40.12	\$38.88
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	5,350	\$2,474	4	\$0.46	\$0.46	\$0.48	\$0.46
FVI	Fortuna Silver Mines	55,740	\$206,804	96	\$3.63	\$3.63	\$3.79	\$3.63
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	2,720	\$54,209	7	\$19.86	\$19.86	\$19.97	\$19.85

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
G	Augusta Gold Corp. J	42,750	\$26,245	15	\$0.60	\$0.60	\$0.67	\$0.60
GATO	Gatos Silver, Inc. J	200	\$1,468	1	\$7.34	\$7.34	\$7.34	\$7.34
GAU	Galiano Gold Inc. J	6,500	\$5,670	3	\$0.87	\$0.87	\$0.90	\$0.87
GBAL	iShrESG Bal ETF Port	0	\$0	0	\$0.00	\$41.76	\$0.00	\$0.00
GBAR	Monarch Mining CorpJ	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
GCBD	Guardian Cdn Bond Un	1,000	\$16,660	1	\$16.66	\$16.66	\$16.66	\$16.66
GCG	Guardian Capital	0	\$0	0	\$0.00	\$37.29	\$0.00	\$0.00
GCG.A	Guardian Cap Cl A NV	3,100	\$128,830	10	\$41.83	\$41.83	\$42.46	\$41.38
GCL	Colabor Group Inc.	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
GCNS	iShr ESG Conserv Bal	0	\$0	0	\$0.00	\$37.10	\$0.00	\$0.00
GCSC	GuardianCAContrlEqUH	0	\$0	0	\$0.00	\$21.08	\$0.00	\$0.00
GCTB	Guard Ult-Sh CdnT-bl	0	\$0	0	\$0.00	\$50.16	\$0.00	\$0.00
GDC	Genesis Land Dev	0	\$0	0	\$0.00	\$2.25	\$0.00	\$0.00
GDEP	GuardianEqPathETF Hg	0	\$0	0	\$0.00	\$19.20	\$0.00	\$0.00
GDEP.B	Guardian EqPath Unhg	0	\$0	0	\$0.00	\$18.98	\$0.00	\$0.00
GDI	GDI Integrated SV J	1,500	\$58,430	8	\$39.00	\$39.00	\$39.15	\$38.48
GDL	Goodfellow Inc.	0	\$0	0	\$0.00	\$13.47	\$0.00	\$0.00
GDPY	Guardian PremYld Heg	1,600	\$31,666	3	\$19.74	\$19.74	\$19.84	\$19.74
GDPY.B	Guardian PremYldUnhg	800	\$15,134	2	\$18.90	\$18.90	\$18.92	\$18.90
GDV	Gbl Div GrowSplit A	3,151	\$28,416	14	\$8.97	\$8.97	\$9.07	\$8.97
GDV.PR.A	Gbl DivGrowSplit Pr	500	\$4,745	3	\$9.49	\$9.49	\$9.49	\$9.49
GEC	Gbl Education Com J	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
GEI	Gibson Energy Inc	65,757	\$1,301,365	283	\$19.69	\$19.69	\$20.03	\$19.61
GENM	Generation Mining J	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$2.66	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	0	\$0	0	\$0.00	\$46.08	\$0.00	\$0.00
GFL	GFL Environment SV	29,690	\$1,339,888	173	\$45.12	\$45.12	\$45.35	\$44.72
GFP	Green1st ForestProdJ	100	\$102	1	\$1.02	\$1.02	\$1.02	\$1.02
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	41,898	\$53,628	107	\$1.29	\$1.29	\$1.31	\$1.26
GGEM	Guardian EmgMkt Unhg	0	\$0	0	\$0.00	\$14.83	\$0.00	\$0.00
GGRO	iShrESG GrowthPortfl	300	\$12,933	1	\$43.11	\$43.11	\$43.11	\$43.11
GH	Gamehost Inc.	0	\$0	0	\$0.00	\$8.95	\$0.00	\$0.00
GIB.A	CGI Inc. Cl A SV	38,270	\$5,118,646	292	\$134.35	\$134.35	\$134.69	\$132.00
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	22,867	\$842,727	123	\$36.71	\$36.71	\$37.31	\$36.62
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.	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
GLCC	Horizn Gld EqCvCII E	16,127	\$359,169	34	\$22.03	\$22.03	\$22.42	\$22.03
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GLO	Global Atomic Corp J	132,443	\$288,238	262	\$2.18	\$2.18	\$2.22	\$2.12
GLXY	Galaxy Digital J Ord	149,287	\$681,840	396	\$4.56	\$4.56	\$4.79	\$4.44
GMNG	Gamelancer Media J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
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	13,275	\$14,249	6	\$1.07	\$1.07	\$1.09	\$1.07
GOOS	Cda Goose Hldgs SV	23,646	\$465,691	121	\$19.73	\$19.73	\$20.19	\$19.47
GPMD	GuardPath DecumltN42	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GRA	NanoXplore Inc. J	10,744	\$29,514	18	\$2.72	\$2.72	\$2.78	\$2.65
GRC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GRID	Tantalus Sys Hldg J	1,500	\$1,225	3	\$0.82	\$0.82	\$0.82	\$0.81
GRN	Greenlane Renew J	16,000	\$3,345	4	\$0.20	\$0.20	\$0.21	\$0.20
GRNI	BMO BrkfldRenwinfras	0	\$0	0	\$0.00	\$25.24	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	1,800	\$129,470	12	\$71.97	\$71.97	\$72.14	\$71.84
GSY	goeasy Ltd.	6,163	\$659,012	59	\$105.99	\$105.99	\$109.23	\$105.77
GTE	Gran Tierra Energy	10,235	\$89,277	36	\$8.66	\$8.66	\$8.89	\$8.65
GUD	Knight Therapeutics	22,100	\$96,755	33	\$4.37	\$4.37	\$4.41	\$4.35
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	45,357	\$1,820,422	251	\$40.11	\$40.11	\$40.42	\$40.01
GWO.PR.G	Gt-West Lifeco Pr G	0	\$0	0	\$0.00	\$18.58	\$0.00	\$0.00
GWO.PR.H	Gt-West Lifeco Pr H	0	\$0	0	\$0.00	\$17.53	\$0.00	\$0.00
GWO.PR.I	Gt-West Lifeco Pr I	200	\$3,290	2	\$16.45	\$16.45	\$16.45	\$16.45
GWO.PR.L	Gt-West Lifeco Pr L	0	\$0	0	\$0.00	\$20.45	\$0.00	\$0.00
GWO.PR.M	Gt-West Lifeco Pr M	208	\$4,404	3	\$21.17	\$21.17	\$21.17	\$21.17
GWO.PR.N	Gt-West Lifeco Pr N	0	\$0	0	\$0.00	\$11.95	\$0.00	\$0.00
GWO.PR.P	Gt-West Lifeco Pr P	200	\$3,862	2	\$19.30	\$19.30	\$19.32	\$19.30
GWO.PR.Q	Gt-West Lifeco Pr Q	0	\$0	0	\$0.00	\$18.62	\$0.00	\$0.00
GWO.PR.R	Gt-West Lifeco Pr R	0	\$0	0	\$0.00	\$17.22	\$0.00	\$0.00
GWO.PR.S	Gt-West Lifeco Pr S	100	\$1,900	1	\$19.00	\$19.00	\$19.00	\$19.00
GWO.PR.T	Gt-West Lifeco Pr T	0	\$0	0	\$0.00	\$18.62	\$0.00	\$0.00
GWO.PR.Y	Gt-West Lifeco Pr Y	0	\$0	0	\$0.00	\$16.41	\$0.00	\$0.00
GXE	Gear Energy Ltd.	234,500	\$189,170	44	\$0.80	\$0.80	\$0.83	\$0.79
H	Hydro One Limited	58,830	\$2,081,234	411	\$35.20	\$35.20	\$35.58	\$35.17
HAB	Horizon CorpBnd E Un	2,200	\$20,477	3	\$9.30	\$9.30	\$9.31	\$9.30
HAC	Horizon Seasonl E Un	400	\$10,152	1	\$25.38	\$25.38	\$25.38	\$25.38
HAD	Horizon ActvCdnBndUn	0	\$0	0	\$0.00	\$8.36	\$0.00	\$0.00
HAEB	HoriznActESG CrpBndA	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HAF	Horizon ActiveGlbl E	0	\$0	0	\$0.00	\$6.91	\$0.00	\$0.00
HAI	Haivision Systems	6,000	\$22,050	2	\$3.69	\$3.69	\$3.69	\$3.66
HAL	Horizons Cdn Div E	400	\$7,313	2	\$18.28	\$18.28	\$18.29	\$18.28
HARB	Horizon TacTotRetBnd	3,200	\$30,798	4	\$9.61	\$9.61	\$9.63	\$9.61
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	4,388	\$125,588	9	\$28.62	\$28.62	\$28.77	\$28.59
HBA	Hamilton AusBk=Wgt E	200	\$4,188	2	\$20.94	\$20.94	\$20.94	\$20.94
HBAL	HorizonsBalAstAloc A	14,900	\$192,520	16	\$12.91	\$12.91	\$12.97	\$12.90
HBB	Horizon Cdn SctUniv	16,950	\$739,392	30	\$43.53	\$43.53	\$43.70	\$43.53
HBD	BetaPro GldBul-2x Br	500	\$5,845	1	\$11.69	\$11.69	\$11.69	\$11.69
HBF	HarvestBrndLdr+ A Un	7,900	\$71,929	13	\$9.09	\$9.09	\$9.16	\$9.09
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$10.22	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	0	\$0	0	\$0.00	\$10.27	\$0.00	\$0.00
HBFE	Harvest BrandLeadr A	0	\$0	0	\$0.00	\$10.29	\$0.00	\$0.00
HBGD	HoriznBigDataHrdwr A	0	\$0	0	\$0.00	\$20.19	\$0.00	\$0.00
HBGD.U	HoriznBigDataHrdwrUS	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
HBKD	BetaPro EqCdnBnk2xB	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HBKU	BetaPro EqCdnBnk2xB	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HBLK	Blockchain Tech A Un	0	\$0	0	\$0.00	\$10.18	\$0.00	\$0.00
HBM	Hudbay Minerals Inc.	163,055	\$1,029,258	465	\$6.24	\$6.24	\$6.41	\$6.23
HBND	Hamilton US BndYldMx	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HBNK	Horizn EqWgtBanksIdx	4,500	\$85,609	9	\$18.95	\$18.95	\$19.08	\$18.95
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
HBU	BetaPro GldBul 2x B	300	\$3,105	1	\$10.35	\$10.35	\$10.35	\$10.35
HBUG	HorizonsGX CybrsecUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	2,100	\$40,600	5	\$19.34	\$19.34	\$19.34	\$19.33
HCAL	Hamilton EnhnCA Bk	13,025	\$239,524	26	\$18.37	\$18.37	\$18.53	\$18.36
HCLN	Harvest CleanEngy Un	2,500	\$23,925	3	\$9.55	\$9.55	\$9.59	\$9.55
HCON	Horizons Conserv A	2,000	\$23,780	2	\$11.89	\$11.89	\$11.89	\$11.89
HCRE	Horizons EqICA REIT	0	\$0	0	\$0.00	\$23.43	\$0.00	\$0.00
HDGE	Accelerate Absol Heg	600	\$13,908	1	\$23.18	\$23.18	\$23.18	\$23.18
HDIF	Harvest DiverMolncmA	29,052	\$216,500	41	\$7.43	\$7.43	\$7.50	\$7.42
HDIV	HamiltonEnhnMltSecCl	13,452	\$201,554	24	\$14.95	\$14.95	\$15.07	\$14.94
HEB	Hamilton Cdn Bk=Wgt	1,900	\$28,405	3	\$14.95	\$14.95	\$14.95	\$14.95
HED	BetaProS&PTXEngy-2x	0	\$0	0	\$0.00	\$5.09	\$0.00	\$0.00
HEO	H2O Innovation Inc.	41,800	\$99,314	43	\$2.38	\$2.38	\$2.41	\$2.34
HEQT	Horizon EqAstAlloc A	2,400	\$32,737	7	\$13.62	\$13.62	\$13.66	\$13.62
HERO	Evolve E-Gaming HgUn	200	\$5,272	1	\$26.36	\$26.36	\$26.36	\$26.36
HEU	BetaProS&PTX Engy2x	2,800	\$78,040	8	\$27.92	\$27.92	\$28.26	\$27.56
HEWB	Horizons EqICdaBanks	4,500	\$124,200	9	\$27.60	\$27.60	\$27.60	\$27.60
HEXO.WT.A	HEXO Corp. A Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HFD	BetaProSPTSX Fin -2x	5,450	\$65,326	7	\$12.11	\$12.11	\$12.14	\$11.97
HFG	Hamilton Gbl Fin E	200	\$3,952	2	\$19.75	\$19.75	\$19.77	\$19.75
HFIN	Hamilton EnhnCA Fin	0	\$0	0	\$0.00	\$13.30	\$0.00	\$0.00
HFPC.U	Helios Fairfax SV US	500	\$1,505	1	\$3.01	\$3.01	\$3.01	\$3.01

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HFR	Horizon ActUItST Bnd	5,461	\$53,303	7	\$9.76	\$9.76	\$9.77	\$9.76
HFT	Hamilton Fin Innov	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HFU	BetaProSPTSXFin 2xBI	8,825	\$145,598	10	\$16.48	\$16.48	\$16.56	\$16.48
HGD	BetaProCdnGldMn-2xBr	13,300	\$90,880	9	\$6.93	\$6.93	\$6.93	\$6.74
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	2,300	\$13,317	2	\$5.79	\$5.79	\$5.79	\$5.79
HGU	BetaProCdnGldMnr2xBI	148,821	\$1,718,133	187	\$11.29	\$11.29	\$11.86	\$11.27
HGY	Horizons GldYld E Un	2,970	\$28,039	7	\$9.42	\$9.42	\$9.45	\$9.42
HHL	Harvest HlthcrLdr Un	52,700	\$414,797	40	\$7.85	\$7.85	\$7.92	\$7.85
HHL.B	HarvestHealthcrB U-H	0	\$0	0	\$0.00	\$8.54	\$0.00	\$0.00
HHL.U	HarvestHealthcare US	2,500	\$20,684	3	\$8.26	\$8.26	\$8.28	\$8.26
HHLE	Harvest HlthcrIncm A	2,848	\$28,269	6	\$9.92	\$9.92	\$9.95	\$9.90
HHRS	Hammerhead Engy A	5,000	\$78,968	12	\$15.69	\$15.69	\$15.91	\$15.69
HIG	Brompton GlbHlthcrCA	1,000	\$8,070	1	\$8.07	\$8.07	\$8.07	\$8.07
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
HISU.U	US HlIntrstSvgnUNH US	1,874	\$188,183	11	\$100.41	\$100.41	\$100.42	\$100.41
HIU	BetaProSP500DlyInvrS	10,014	\$141,683	12	\$14.23	\$14.23	\$14.23	\$14.12
HIX	BetaPro60 DailyInvrS	0	\$0	0	\$0.00	\$30.33	\$0.00	\$0.00
HLF	High Liner Foods Inc	7,400	\$81,964	19	\$11.09	\$11.09	\$11.15	\$11.01
HLFE	Harvest CdnEq Incm A	0	\$0	0	\$0.00	\$10.64	\$0.00	\$0.00
HLIF	Harvest CdnEq Incm A	1,700	\$14,508	2	\$8.49	\$8.49	\$8.54	\$8.49
HLIT	HoriznGlbLithiumProd	1,539	\$46,297	10	\$30.01	\$30.01	\$30.23	\$29.94
HLPR	Horizn LadrCA PrShr	3,200	\$66,555	6	\$20.78	\$20.78	\$20.83	\$20.78
HLS	HLS Therapeutics J	2,000	\$10,359	4	\$5.06	\$5.06	\$5.23	\$5.06
HMAX	Hamilton CdnFinMax E	70,833	\$972,711	80	\$13.71	\$13.71	\$13.82	\$13.68
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	18,602	\$183,800	44	\$9.71	\$9.71	\$10.07	\$9.70
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	15,690	\$884,305	63	\$56.60	\$56.60	\$57.45	\$55.30
HNU	BetaPro NatGasLevBul	608,966	\$7,428,016	563	\$12.20	\$12.20	\$12.60	\$12.04
HOD	BetaPro CrdOilInvrBr	377,200	\$2,542,540	85	\$6.68	\$6.68	\$6.86	\$6.67
HOG	Horizn PplnEngyServA	2,700	\$26,777	4	\$9.92	\$9.92	\$9.92	\$9.91
HOM.U	BSR REIT Invest USF	1,115	\$13,445	9	\$12.01	\$12.01	\$12.10	\$12.01
HOM.UN	BSR REIT Invest Un	2,200	\$35,665	11	\$16.17	\$16.17	\$16.41	\$16.17
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$1.66	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	7,100	\$12,851	3	\$1.81	\$1.81	\$1.81	\$1.81
HOU	BetaPro CrdOilLevBul	81,810	\$1,470,325	60	\$18.14	\$18.14	\$18.16	\$17.66
HPF	HarvestEnergyLdr+ Un	200	\$708	1	\$3.54	\$3.54	\$3.54	\$3.54
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$4.24	\$0.00	\$0.00
HPR	Horizon Pref Cl E Un	64,000	\$460,230	33	\$7.17	\$7.17	\$7.20	\$7.17
HPS.A	Hammond Power A SV	5,183	\$256,003	32	\$48.72	\$48.72	\$50.77	\$48.64
HQD	BetaProNSDQ100 -2xBr	121,800	\$2,556,589	171	\$21.11	\$21.11	\$21.22	\$20.74
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$13.89	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBI	192,560	\$2,508,647	230	\$13.00	\$13.00	\$13.23	\$12.92
HR.UN	H&R Real Estate Un	81,612	\$776,306	159	\$9.40	\$9.40	\$9.72	\$9.40
HRAA	Horizons ReSolvAlloc	1,500	\$17,457	4	\$11.65	\$11.65	\$11.65	\$11.63
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.	2,500	\$40,208	13	\$16.07	\$16.07	\$16.25	\$15.86
HSAV	Horizons CshMaxShare	2,530	\$275,929	18	\$109.17	\$109.17	\$109.18	\$109.00
HSD	BetaPro S&P500 -2xBr	48,895	\$1,336,639	82	\$27.55	\$27.55	\$27.64	\$27.11
HSH	Horizn S&P500CA Hegd	300	\$15,725	3	\$52.39	\$52.39	\$52.44	\$52.39
HSL	Horizn ActvFitLoan E	0	\$0	0	\$0.00	\$8.97	\$0.00	\$0.00
HSU	BetaPro S&P500 2x BI	74,267	\$1,112,671	116	\$14.90	\$14.90	\$15.16	\$14.83
HSUV.U	HorizonsUSD CshMaxUS	3,125	\$332,720	27	\$106.58	\$106.58	\$106.58	\$106.37
HTA	HarvestTechAchvGrw A	9,330	\$134,787	20	\$14.43	\$14.43	\$14.55	\$14.39
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$15.29	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	100	\$1,547	1	\$15.47	\$15.47	\$15.47	\$15.47
HTAE	Harvest TechAchiev A	2,000	\$25,024	3	\$12.48	\$12.48	\$12.55	\$12.48
HTB	Horizn US7-10TreasBd	3,800	\$199,569	12	\$52.53	\$52.53	\$52.54	\$52.45

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	2,100	\$20,933	4	\$9.92	\$9.92	\$10.04	\$9.92
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	200	\$2,678	1	\$13.39	\$13.39	\$13.39	\$13.39
HUF.U	Horizons UltST BndUS	0	\$0	0	\$0.00	\$9.69	\$0.00	\$0.00
HUG	Horizons Gold ETF	0	\$0	0	\$0.00	\$15.30	\$0.00	\$0.00
HULC	HorizonsUS LrgCapldx	600	\$41,075	5	\$68.20	\$68.20	\$68.55	\$68.20
HULC.U	Horizon LrgCapldx US	0	\$0	0	\$0.00	\$53.09	\$0.00	\$0.00
HUM	Hamilton USMidSmFinE	100	\$2,340	1	\$23.40	\$23.40	\$23.40	\$23.40
HUM.U	HamiltonUS M/S FinUS	0	\$0	0	\$0.00	\$17.92	\$0.00	\$0.00
HUN	Horizons NatrlGasETF	900	\$9,897	3	\$10.91	\$10.91	\$11.12	\$10.91
HURA	Horizon GlbUranium A	5,500	\$185,944	25	\$33.61	\$33.61	\$34.14	\$33.61
HUT	Hut 8 Mining Corp J	73,969	\$189,587	101	\$2.52	\$2.52	\$2.63	\$2.50
HUTE	Harvest EqWGT Util A	0	\$0	0	\$0.00	\$10.57	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	29,700	\$477,854	23	\$16.03	\$16.03	\$16.20	\$16.01
HUTS	Hamilton EnhncUtil E	860	\$10,012	5	\$11.52	\$11.52	\$11.67	\$11.52
HUV	BetaProSP500ST Futre	31,231	\$536,467	52	\$17.78	\$17.78	\$17.82	\$16.44
HUZ	Horizons Silver ETF	1,410	\$14,954	3	\$10.57	\$10.57	\$10.62	\$10.57
HWO	High Arctic Engy Inc	3,000	\$4,230	1	\$1.41	\$1.41	\$1.41	\$1.41
HWX	Headwater Expl Inc.	48,712	\$350,077	68	\$7.19	\$7.19	\$7.27	\$7.15
HXCN	HorizonsS&PTSXCpldx	1,000	\$30,940	4	\$30.92	\$30.92	\$30.99	\$30.92
HXD	BetaProS&PTX60-2xBr	32,300	\$237,678	19	\$7.43	\$7.43	\$7.43	\$7.28
HXDM	Horizons IntlMkts Eq	2,000	\$78,285	4	\$39.07	\$39.07	\$39.17	\$39.07
HXDM.U	Horizons IntlMktEqUS	0	\$0	0	\$0.00	\$29.56	\$0.00	\$0.00
HXE	Horizn S&PCapEngyldx	200	\$6,789	2	\$33.93	\$33.93	\$33.96	\$33.93
HXEM	Horizons EmergMkt Eq	1,800	\$55,508	5	\$30.80	\$30.80	\$30.84	\$30.80
HXF	Horizn S&PCapFin Idx	900	\$52,204	3	\$58.00	\$58.00	\$58.01	\$58.00
HXH	Horizons CdnHiDivShr	800	\$34,601	4	\$43.20	\$43.20	\$43.39	\$43.20
HXQ	Horizon NASDAQ100SHR	1,906	\$106,996	11	\$56.01	\$56.01	\$56.24	\$56.01
HXQ.U	Horizon NASDAQ100 US	0	\$0	0	\$0.00	\$43.74	\$0.00	\$0.00
HXS	Horizons S&P500 Shr	10,948	\$641,535	35	\$58.45	\$58.45	\$58.87	\$58.37
HXS.U	Horizon S&P500 US Sh	0	\$0	0	\$0.00	\$44.06	\$0.00	\$0.00
HXT	Horizon S&P/TSX60	31,574	\$1,551,392	69	\$49.05	\$49.05	\$49.52	\$49.05
HXT.U	Horizon S&P/TSX60 US	0	\$0	0	\$0.00	\$36.86	\$0.00	\$0.00
HXU	BetaProS&PTX60 2xBI	5,050	\$88,449	8	\$17.46	\$17.46	\$17.57	\$17.46
HXX	HoriznEURO 50IdxShr	1,400	\$56,715	3	\$40.50	\$40.50	\$40.53	\$40.50
HYBR	Horizn Actv Bnd&Pr E	0	\$0	0	\$0.00	\$7.43	\$0.00	\$0.00
HYDR	Horizns GblHHydrogen	0	\$0	0	\$0.00	\$14.40	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	0	\$0	0	\$0.00	\$7.41	\$0.00	\$0.00
HYLD	Hamilton USCvCIHG C\$	44,113	\$519,200	67	\$11.72	\$11.72	\$11.84	\$11.71
HYLD.U	Hamilton USCvCIUH US	537	\$6,405	2	\$11.92	\$11.92	\$11.92	\$11.92
HZD	BetaPro Slvr -2DlyBr	4,400	\$68,745	6	\$15.64	\$15.64	\$15.64	\$15.43
HZM	Horizonte Min Ord J	80	\$169	1	\$0.00	\$2.23	\$0.00	\$0.00
HZU	BetaPro Slvr 2xDlyBI	13,980	\$272,285	37	\$19.39	\$19.39	\$19.74	\$19.38
IAF.PR.B	Indstrl AlliancePr B	0	\$0	0	\$0.00	\$18.74	\$0.00	\$0.00
IAG	iA Financial Corp.	18,086	\$1,552,503	115	\$85.80	\$85.80	\$86.29	\$85.46
IAU	i-80 Gold Corp. J	26,057	\$56,122	57	\$2.16	\$2.16	\$2.17	\$2.14
ICAE	InvscoS&PTX60CdnDvESG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICPB	IA ClaringtnCore Fnd	3,900	\$35,427	5	\$9.10	\$9.10	\$9.10	\$9.07
ICTE	InvscoS&PTX60CmpESGTI	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IDEF.B	Manulife IntlDefEqUH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IDG	Indigo Books & Music	7,200	\$12,004	6	\$1.66	\$1.66	\$1.69	\$1.66
IDIV.B	Manulife Intl Div UH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IE	Ivanhoe Electric J	900	\$16,231	2	\$17.98	\$17.98	\$18.05	\$17.98
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$1.07	\$0.00	\$0.00
IFC	Intact Fin Corp.	16,009	\$3,162,624	125	\$197.80	\$197.80	\$198.33	\$196.94
IFC.PR.A	Intact Fin A Ser 1	500	\$7,800	3	\$15.60	\$15.60	\$15.60	\$15.60
IFC.PR.C	Intact Fin A Ser 3	0	\$0	0	\$0.00	\$16.40	\$0.00	\$0.00
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	200	\$3,934	1	\$19.67	\$19.67	\$19.67	\$19.67
IFC.PR.G	Intact Fin A Sr 7 Pr	300	\$5,865	1	\$19.55	\$19.55	\$19.55	\$19.55
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	200	\$3,886	1	\$19.43	\$19.43	\$19.43	\$19.43

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IFP	Interfor Corporation	34,055	\$676,924	147	\$19.94	\$19.94	\$20.03	\$19.71
IFRF	IA ClaringtonFltg Un	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	400	\$4,720	1	\$11.80	\$11.80	\$11.80	\$11.80
IGB	Purpose Gbl Bond Cl	1,600	\$27,312	3	\$17.07	\$17.07	\$17.07	\$17.07
IGCF	PIMCO InvGrdCreditCA	0	\$0	0	\$0.00	\$16.02	\$0.00	\$0.00
IGET	Invesco MS Gbl Engy	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
IGET.F	Invesco MS Enrgy Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IGM	IGM Financial Inc.	24,422	\$900,344	125	\$36.73	\$36.73	\$37.22	\$36.66
IGX	IntelGenx Tech J	20,000	\$3,650	2	\$0.19	\$0.19	\$0.19	\$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	5,250	\$10,657	4	\$2.04	\$2.04	\$2.04	\$2.02
IIMF	InvescoIntlDevDyMnMF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIMF.F	InvescoIntlDevDyMnHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	57,091	\$708,838	175	\$12.36	\$12.36	\$12.61	\$12.30
IITE	InvscosPIntlDvESGTICa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IITE.F	InvscosPIntlDvESGTICH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ILGB	IA ClaringtLooMltBnd	200	\$1,646	1	\$8.23	\$8.23	\$8.23	\$8.23
ILLM	illumin Holdings J	62,813	\$110,131	108	\$1.75	\$1.75	\$1.81	\$1.71
IMG	Iamgold Corporation	55,600	\$159,930	72	\$2.82	\$2.82	\$2.93	\$2.82
IMO	Imperial Oil Ltd.	97,809	\$7,991,784	659	\$81.64	\$81.64	\$82.21	\$81.10
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	145,888	\$1,670,676	322	\$11.35	\$11.35	\$11.77	\$11.30
INE.PR.A	Innergex Renew Pr A	500	\$6,050	1	\$12.10	\$12.10	\$12.10	\$12.10
INE.PR.C	Innergex Renew Pr C	0	\$0	0	\$0.00	\$18.12	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	10,407	\$32,501	12	\$3.06	\$3.06	\$3.17	\$3.06
INOC	Horizon InovestCdnEq	1,000	\$12,940	2	\$12.94	\$12.94	\$12.94	\$12.94
IPCI	IntelliPharma Intl J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IPCO	Int'l Pete Corp.	1,104	\$13,999	7	\$12.68	\$12.68	\$12.70	\$12.65
IPO	InPlay Oil Corp.	12,900	\$33,986	10	\$2.62	\$2.62	\$2.65	\$2.62
IQD	CI WisdomTrIntlDivHG	3,200	\$96,148	9	\$30.09	\$30.09	\$30.09	\$29.99
IQD.B	CI Wisdom3IntlDvNn-H	0	\$0	0	\$0.00	\$25.83	\$0.00	\$0.00
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	2,835	\$62,467	6	\$22.10	\$22.10	\$22.10	\$21.97
ITE	i3 Energy plc Ord	25,500	\$5,358	3	\$0.21	\$0.21	\$0.22	\$0.21
ITH	Int'l Tower Hill J	500	\$233	1	\$0.47	\$0.47	\$0.47	\$0.47
IUAE	InvescoS&P USDvArist	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUAE.F	InvescoS&P USDvArisH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE	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	76,018	\$876,983	277	\$11.60	\$11.60	\$11.70	\$11.42
IVQ	Invesque Inc.	7,500	\$3,450	2	\$0.45	\$0.45	\$0.49	\$0.45
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
IWBE	InvescoESG GblBnd CA	600	\$10,296	1	\$17.16	\$17.16	\$17.16	\$17.16
IXTE	Invesco SPTSX60TitCA	0	\$0	0	\$0.00	\$19.01	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	27,403	\$32,807	25	\$1.21	\$1.21	\$1.26	\$1.17
JAPN	CI WisdomTr JpnEqHeg	0	\$0	0	\$0.00	\$40.12	\$0.00	\$0.00
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.	25,678	\$135,900	38	\$5.27	\$5.27	\$5.37	\$5.26
JWEL	Jamieson Wellness	13,448	\$334,966	73	\$24.85	\$24.85	\$25.00	\$24.80
K	Kinross Gold Corp.	43,900	\$285,173	77	\$6.40	\$6.40	\$6.56	\$6.40
KBL	K-Bro Linen Inc.	1,200	\$38,640	9	\$31.71	\$31.71	\$32.26	\$31.71
KEC	Kiwetinohk Energy	400	\$5,152	2	\$12.88	\$12.88	\$12.88	\$12.88
KEG.UN	Keg Royalties Fnd Un	1,800	\$24,174	6	\$13.39	\$13.39	\$13.59	\$13.35
KEI	Kolibri Gbl Energy	1,100	\$5,962	5	\$5.42	\$5.42	\$5.42	\$5.42
KEL	Kelt Expl Ltd.	31,300	\$223,056	45	\$7.12	\$7.12	\$7.16	\$7.06

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KEY	Keyera Corp.	77,642	\$2,464,383	336	\$31.64	\$31.64	\$32.11	\$31.60
KILO	Purpose Gold Bul Un	2,000	\$56,806	10	\$28.41	\$28.41	\$28.45	\$28.36
KILO.B	Purpose Gld Nn-curHg	400	\$12,289	2	\$30.70	\$30.70	\$30.73	\$30.70
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	34,865	\$611,928	132	\$17.48	\$17.48	\$17.86	\$17.36
KNT	K92 Mining Inc. J	60,079	\$356,323	247	\$5.94	\$5.94	\$6.01	\$5.74
KPT	KP Tissue Inc.	1,000	\$10,000	1	\$10.00	\$10.00	\$10.00	\$10.00
KRN	Karnalyte Res J	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
KRR	Karora Res Inc. J	51,273	\$206,973	126	\$4.04	\$4.04	\$4.11	\$4.00
KSI	kneat.com, inc. J	5,900	\$17,671	3	\$3.00	\$3.00	\$3.00	\$2.99
KXS	Kinaxis Inc. J	5,796	\$862,746	51	\$148.00	\$148.00	\$151.45	\$148.00
L	Loblaw Companies Ltd	63,247	\$7,164,050	512	\$113.87	\$113.87	\$114.59	\$111.47
L.PR.B	Loblaw Co. Ser B Pr	0	\$0	0	\$0.00	\$20.75	\$0.00	\$0.00
LABS	MediPharm LabsCorp J	40,160	\$3,012	4	\$0.08	\$0.08	\$0.08	\$0.08
LABS.WT.B	MediPharm Labs J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LAC	Lithium Americas J	47,869	\$1,127,267	193	\$23.28	\$23.28	\$24.08	\$23.15
LAM	Laramide Resources J	133,100	\$89,031	126	\$0.68	\$0.68	\$0.68	\$0.65
LAS.A	Lassonde Ind Cl A SV	500	\$62,234	4	\$125.01	\$125.01	\$125.01	\$124.00
LB	Laurentian Bk of Can	20,100	\$608,784	81	\$30.23	\$30.23	\$30.58	\$30.18
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$15.73	\$0.00	\$0.00
LBS	Life & Banc Split A	42,000	\$335,915	60	\$8.06	\$8.06	\$8.06	\$7.93
LBS.PR.A	Life & Banc Split Pr	2,500	\$25,255	6	\$10.10	\$10.10	\$10.11	\$10.10
LCFS	Tidewater Renew	750	\$6,375	3	\$8.50	\$8.50	\$8.50	\$8.50
LCS	Brompton Life Splt A	5,500	\$32,286	6	\$5.78	\$5.78	\$5.92	\$5.78
LCS.PR.A	Brompton LifeSplt Pr	0	\$0	0	\$0.00	\$9.97	\$0.00	\$0.00
LEAD	Evolve FutrLeadr Heg	0	\$0	0	\$0.00	\$15.22	\$0.00	\$0.00
LEAD.B	Evolve FutLead Unheg	0	\$0	0	\$0.00	\$16.40	\$0.00	\$0.00
LEAD.U	EvolveFutrLdr UnhgUS	0	\$0	0	\$0.00	\$15.95	\$0.00	\$0.00
LEV	Lion Electric Co J	52,400	\$135,652	45	\$2.52	\$2.52	\$2.65	\$2.52
LEV.WT	Lion ElectricCo J Wt	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
LEV.WT.A	Lion Elect Co J A Wt	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
LFE	Cdn Life Co Split A	0	\$0	0	\$0.00	\$3.32	\$0.00	\$0.00
LFE.PR.B	Cdn Life CoSplt Pr12	0	\$0	0	\$0.00	\$10.24	\$0.00	\$0.00
LGD	Liberty Gold Corp. J	113,000	\$33,083	68	\$0.31	\$0.31	\$0.31	\$0.28
LGO	Largo Inc. J	4,864	\$18,372	11	\$3.74	\$3.74	\$3.90	\$3.71
LGT.A	Logistec Corp. A MV	0	\$0	0	\$0.00	\$42.50	\$0.00	\$0.00
LGT.B	Logistec Corp Cl B	1,400	\$86,917	5	\$62.22	\$62.22	\$63.32	\$61.09
LIF	Labrador Iron Ore	26,632	\$872,743	114	\$32.67	\$32.67	\$33.21	\$32.51
LIFE	Evolve GlbHlthYldHeg	800	\$16,673	4	\$20.82	\$20.82	\$20.88	\$20.82
LIFE.B	EvolveGlbHealth Unhg	100	\$2,388	1	\$23.88	\$23.88	\$23.88	\$23.88
LIFE.U	Evolve GlbHlthUnhgUS	0	\$0	0	\$0.00	\$20.44	\$0.00	\$0.00
LIRC	Lithium Royalty J	3,403	\$39,066	11	\$11.42	\$11.42	\$11.87	\$11.37
LN	Loncor Gold Inc. J	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
LNF	Leon's Furniture Ltd	3,319	\$63,957	16	\$19.51	\$19.51	\$19.58	\$18.89
LNR	Linamar Corporation	10,574	\$677,246	60	\$64.19	\$64.19	\$65.41	\$63.50
LONG	Cl GblLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPEN	Loop Energy Inc. J	1,500	\$323	2	\$0.22	\$0.22	\$0.22	\$0.22
LSPD	Lightspeed Commrc SV	70,634	\$1,334,216	271	\$18.90	\$18.90	\$19.59	\$18.51
LSPK	LifeSpeak Inc. J	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
LUC	Lucara Diamond J	58,500	\$22,083	13	\$0.37	\$0.37	\$0.38	\$0.37
LUG	Lundin Gold Inc. J	48,658	\$782,136	168	\$16.01	\$16.01	\$16.15	\$15.98
LUN	Lundin Mining Corp	260,076	\$2,521,927	810	\$9.54	\$9.54	\$10.10	\$9.53
LXR	LXRandCo, Inc. J B	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LYCT	LysanderCan CrpTreas	0	\$0	0	\$0.00	\$10.23	\$0.00	\$0.00
LYFR	LysanderCan FltgActv	0	\$0	0	\$0.00	\$10.18	\$0.00	\$0.00
MAG	MAG Silver Corp. J	21,000	\$291,025	64	\$13.68	\$13.68	\$14.05	\$13.66
MAL	Magellan Aerospace	0	\$0	0	\$0.00	\$7.45	\$0.00	\$0.00
MARI	Marimaca Copper J	0	\$0	0	\$0.00	\$3.82	\$0.00	\$0.00
MATR	Shawcor Ltd.	41,945	\$689,303	171	\$16.37	\$16.37	\$16.99	\$16.31
MAV	MAV Beauty Brands	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MAW	Mawson Gold Ltd. J	23,500	\$7,268	4	\$0.31	\$0.31	\$0.31	\$0.31
MAYB.F	1stTrCboeVestUS EqHg	0	\$0	0	\$0.00	\$37.49	\$0.00	\$0.00
MBAL	Mackenzie Bal Alloc	0	\$0	0	\$0.00	\$19.89	\$0.00	\$0.00
MBX	Microbix Biosystms J	3,500	\$1,153	2	\$0.34	\$0.34	\$0.34	\$0.32

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.	5,000	\$7,500	1	\$1.50	\$1.50	\$1.50	\$1.50
MCLC	Manufc 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	0	\$0	0	\$0.00	\$18.63	\$0.00	\$0.00
MCSM	ManulfMultfCdSMID Un	0	\$0	0	\$0.00	\$35.74	\$0.00	\$0.00
MDA	MDA Ltd. J	200	\$2,207	2	\$11.02	\$11.02	\$11.05	\$11.02
MDF	mdf commerce inc.	32,900	\$125,182	47	\$3.77	\$3.77	\$3.93	\$3.65
MDI	Major Drilling Group	19,604	\$161,664	142	\$8.21	\$8.21	\$8.33	\$8.19
MDIV	Midfld Sustn Glb Div	0	\$0	0	\$0.00	\$13.22	\$0.00	\$0.00
MDNA	Medicenna Therapeu J	14,000	\$5,600	5	\$0.39	\$0.39	\$0.41	\$0.39
MDP	Medexus Pharma J	10,900	\$31,539	14	\$2.91	\$2.91	\$2.95	\$2.87
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	18,000	\$14,390	8	\$0.79	\$0.79	\$0.81	\$0.79
MEE	Mackenzie EmrgMkts E	0	\$0	0	\$0.00	\$24.06	\$0.00	\$0.00
MEG	MEG Energy Corp.	271,374	\$6,931,192	934	\$25.72	\$25.72	\$25.88	\$24.53
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$25.79	\$0.00	\$0.00
MEQ	Mainstreet Equity J	260	\$35,462	3	\$136.44	\$136.44	\$136.44	\$136.44
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	121,853	\$3,067,540	447	\$25.03	\$25.03	\$25.35	\$25.02
MFC.PR.B	Manulife Fin Sr 2 Pr	0	\$0	0	\$0.00	\$17.14	\$0.00	\$0.00
MFC.PR.C	Manulife Fin A Pr 3	0	\$0	0	\$0.00	\$16.70	\$0.00	\$0.00
MFC.PR.F	Manulife Fin Sr 3 Pr	600	\$7,500	3	\$12.50	\$12.50	\$12.50	\$12.50
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	100	\$1,996	1	\$19.96	\$19.96	\$19.96	\$19.96
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	900	\$14,940	1	\$16.60	\$16.60	\$16.60	\$16.60
MFC.PR.P	Manulife Fin Sr 4 Pr	0	\$0	0	\$0.00	\$15.62	\$0.00	\$0.00
MFC.PR.Q	Manulife Fin Sr25 Pr	0	\$0	0	\$0.00	\$19.41	\$0.00	\$0.00
MFI	Maple Leaf Foods Inc	27,484	\$707,328	102	\$25.60	\$25.60	\$26.43	\$25.45
MFT	Mackenzie FltgRate E	2,900	\$50,939	7	\$17.57	\$17.57	\$17.58	\$17.56
MG	Magna Int'l Inc.	33,046	\$2,382,057	243	\$71.34	\$71.34	\$73.01	\$71.27
MGA	Mega Uranium Ltd. J	470,514	\$163,900	286	\$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	1,000	\$15,840	2	\$15.84	\$15.84	\$15.84	\$15.84
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	200	\$3,014	2	\$15.05	\$15.05	\$15.09	\$15.05
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$21.23	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	1,000	\$10,670	1	\$10.67	\$10.67	\$10.67	\$10.67
MI.UN	Minto Apart REIT Un	31,240	\$431,147	85	\$13.58	\$13.58	\$14.11	\$13.58
MIC.PR.A	Sagen MI Cda A Pr 1	0	\$0	0	\$0.00	\$18.80	\$0.00	\$0.00
MID.UN	MINT Incme Fnd Tr Un	100	\$688	1	\$6.88	\$6.88	\$6.88	\$6.88
MIN	Excelsior Mining J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MINF	MidfldSustInfrasDiv	0	\$0	0	\$0.00	\$9.10	\$0.00	\$0.00
MINN	Middlefld Innov Div	4,000	\$53,586	3	\$13.38	\$13.38	\$13.40	\$13.38
MINT	Manulife MltDevInt Un	0	\$0	0	\$0.00	\$33.73	\$0.00	\$0.00
MINT.B	Manulife MltDevIntUnh	0	\$0	0	\$0.00	\$29.76	\$0.00	\$0.00
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$27.90	\$0.00	\$0.00
MKB	Mackenzie CAFxlncm E	800	\$14,287	3	\$17.85	\$17.85	\$17.86	\$17.85
MKC	Mackenzie MaxDvrCA E	0	\$0	0	\$0.00	\$29.35	\$0.00	\$0.00
MKP	MCAN Mortgage Corp.	6,027	\$92,051	19	\$15.27	\$15.27	\$15.57	\$15.19
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
MMP.UN	Precious Mtl&Mine Un	3,700	\$7,141	2	\$1.93	\$1.93	\$1.93	\$1.93
MND	Mandalay Res Corp J	10,300	\$17,734	11	\$1.72	\$1.72	\$1.76	\$1.68
MNO	Meridian MinUK Soc J	62,000	\$22,160	5	\$0.35	\$0.35	\$0.36	\$0.35
MNS	Ry Cdn Mint-Sil ETR	0	\$0	0	\$0.00	\$16.83	\$0.00	\$0.00
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$13.28	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	1,920	\$49,799	5	\$25.93	\$25.93	\$25.95	\$25.93
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$20.02	\$0.00	\$0.00
MNU.U	PurposeCshMgtNC HgUS	100	\$10,039	1	\$100.39	\$100.39	\$100.39	\$100.39
MNY	Purpose Cash Mgt Un	500	\$50,185	2	\$100.37	\$100.37	\$100.37	\$100.37

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MOGO	Mogo Inc. J	2,400	\$4,921	5	\$2.05	\$2.05	\$2.08	\$2.04
MOZ	Marathon Gold Corp J	128,756	\$82,086	99	\$0.64	\$0.64	\$0.65	\$0.63
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	9,505	\$79,306	17	\$8.26	\$8.26	\$8.58	\$8.24
MPVD	Mountain Province J	92,500	\$37,955	12	\$0.41	\$0.41	\$0.42	\$0.40
MPY	Mulvihill PremiumYld	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MR.UN	Melcor REIT Un	0	\$0	0	\$0.00	\$5.80	\$0.00	\$0.00
MRC	Morguard Corporation	100	\$10,200	1	\$102.00	\$102.00	\$102.00	\$102.00
MRD	Melcor Developments	1,400	\$16,905	3	\$12.12	\$12.12	\$12.12	\$12.05
MRE	Martinrea Int'l Inc.	21,481	\$263,046	104	\$12.19	\$12.19	\$12.59	\$12.15
MREL	Middlefld RI Est Div	635	\$7,130	4	\$11.18	\$11.18	\$11.32	\$11.18
MRG.UN	Morguard NA REIT UN	9,600	\$142,170	22	\$14.75	\$14.75	\$15.07	\$14.70
MRT.UN	Morguard Real Est Un	0	\$0	0	\$0.00	\$5.55	\$0.00	\$0.00
MRU	Metro Inc.	52,793	\$3,746,007	292	\$70.88	\$70.88	\$71.34	\$70.57
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.	43,553	\$565,414	141	\$13.00	\$13.00	\$13.23	\$12.81
MTY	MTY Food Group Inc.	10,967	\$624,390	60	\$56.81	\$56.81	\$57.16	\$56.57
MUB	Mackenzie Uncnstrn E	5,975	\$105,308	14	\$17.62	\$17.62	\$17.66	\$17.62
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	1,400	\$43,312	4	\$30.89	\$30.89	\$30.95	\$30.89
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	3,900	\$33,885	8	\$8.68	\$8.68	\$8.74	\$8.65
MVP	MediaValet Inc. J	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
MWD	MackenzieMaxDvr AW E	0	\$0	0	\$0.00	\$25.65	\$0.00	\$0.00
MX	Methanex Corporation	10,111	\$591,612	73	\$58.29	\$58.29	\$59.62	\$57.98
MXG	Maxim Power Corp.	2,300	\$11,038	5	\$4.80	\$4.80	\$4.80	\$4.78
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	80,376	\$7,234,682	518	\$89.51	\$89.51	\$90.83	\$89.49
NA.PR.C	Nat'l Bank Ser 38 Pr	600	\$14,772	1	\$24.62	\$24.62	\$24.62	\$24.62
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	300	\$6,738	1	\$22.46	\$22.46	\$22.46	\$22.46
NA.PR.S	Nat'l Bank Ser 30 Pr	900	\$16,608	2	\$18.42	\$18.42	\$18.47	\$18.42
NA.PR.W	Nat'l Bank Ser 32 Pr	400	\$6,720	1	\$16.80	\$16.80	\$16.80	\$16.80
NALT	NBI Liquid Alternatv	2,800	\$65,851	10	\$23.53	\$23.53	\$23.55	\$23.46
NANO	Nano One Materials J	28,380	\$87,265	39	\$3.05	\$3.05	\$3.19	\$3.02
NB	NioCorp Dev Ltd. J	1,100	\$5,449	8	\$4.85	\$4.85	\$5.13	\$4.85
NBLY	Neighbourly Pharm J	3,717	\$48,503	15	\$12.93	\$12.93	\$13.42	\$12.90
NCF	Northcliff Res Ltd J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NCM	Newcrest Mining Ord	2,400	\$54,689	9	\$22.66	\$22.66	\$23.10	\$22.66
NCP	Nickel CrkPlatinum J	48,000	\$960	1	\$0.02	\$0.02	\$0.02	\$0.02
NCU	Nevada Copper Corp J	61,500	\$9,003	8	\$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	25,000	\$11,275	18	\$0.46	\$0.46	\$0.46	\$0.45
NEO	Neo Perform Material	9,700	\$77,952	20	\$8.00	\$8.00	\$8.15	\$8.00
NEXT	NextSource Materl J	3,600	\$4,836	5	\$1.34	\$1.34	\$1.35	\$1.34
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$26.82	\$0.00	\$0.00
NFI	NFI Group Inc.	13,903	\$170,229	48	\$12.23	\$12.23	\$12.41	\$12.16
NG	NovaGold Resources J	18,030	\$102,599	49	\$5.61	\$5.61	\$5.76	\$5.61

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NGD	New Gold Inc.	17,500	\$22,531	18	\$1.26	\$1.26	\$1.30	\$1.26
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$34.50	\$0.00	\$0.00
NGT	Newmont Corporation	13,000	\$694,618	69	\$53.25	\$53.25	\$53.98	\$53.13
NHK	Nighthawk Gold J	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
NHK.WT	Nighthawk Gold J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NHYB	NBI HighYld Bond Un	0	\$0	0	\$0.00	\$20.64	\$0.00	\$0.00
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
NOA	N.A. Construction	3,971	\$120,165	32	\$30.00	\$30.00	\$30.82	\$30.00
NOVB.F	1st TrCboeVesUS EqHg	0	\$0	0	\$0.00	\$36.69	\$0.00	\$0.00
NOVC	Nova Cannabis Inc J	1,000	\$650	1	\$0.65	\$0.65	\$0.65	\$0.65
NPI	Northland Power Inc.	73,057	\$1,714,711	413	\$23.35	\$23.35	\$23.56	\$23.32
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	46,869	\$102,308	39	\$2.14	\$2.14	\$2.26	\$2.10
NPRF	NBI ActvCdnPrShr Un	7,700	\$144,710	13	\$18.82	\$18.82	\$18.85	\$18.68
NREA	NBI GblRI AssetIncm	900	\$16,248	3	\$18.03	\$18.03	\$18.06	\$18.03
NRR.UN	Northview Res REIT A	1,139	\$12,386	6	\$10.71	\$10.71	\$10.92	\$10.71
NSCB	NBI SustainCdnBnd Un	600	\$12,522	1	\$20.87	\$20.87	\$20.87	\$20.87
NSCC	NBI SustainCA CrpBnd	400	\$8,232	1	\$20.58	\$20.58	\$20.58	\$20.58
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.	68,777	\$5,797,924	378	\$84.22	\$84.22	\$84.61	\$83.26
NUAG	New Pacific Metals J	43,961	\$114,506	34	\$2.59	\$2.59	\$2.64	\$2.58
NUBF	NBI Unconstr FxdIncm	3,400	\$69,450	7	\$20.47	\$20.47	\$20.47	\$20.36
NUMI	Numinus Wellness J	98,000	\$17,528	18	\$0.18	\$0.18	\$0.18	\$0.17
NUSA	NBI Active US Eq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NVA	NuVista Energy Ltd.	27,246	\$359,016	85	\$13.00	\$13.00	\$13.33	\$12.92
NVEI	Nuvei Corp. J SV	50,643	\$1,033,485	214	\$20.27	\$20.27	\$20.84	\$20.08
NVO	Novo Resources J	46,500	\$8,558	12	\$0.19	\$0.19	\$0.19	\$0.18
NVO.WT.A	Novo Res J A Wt	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
NWC	NW Company VarV&ComV	10,246	\$357,600	57	\$34.67	\$34.67	\$35.28	\$34.65
NWH.UN	NW Healthcare Un	263,642	\$1,431,790	308	\$5.44	\$5.44	\$5.54	\$5.36
NXE	NexGen Energy Ltd. J	173,388	\$1,450,123	328	\$8.25	\$8.25	\$8.57	\$8.23
NXF	CI EnergyGiantCovHeg	13,495	\$84,683	15	\$6.27	\$6.27	\$6.29	\$6.27
NXF.B	CI EngyGiant UnhegUn	600	\$4,842	1	\$8.07	\$8.07	\$8.07	\$8.07
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$11.32	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	27,333	\$200,257	76	\$7.29	\$7.29	\$7.55	\$7.26
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	18,602	\$207,450	75	\$11.07	\$11.07	\$11.33	\$11.00
OGC	OceanaGold Corp.	54,753	\$145,583	137	\$2.65	\$2.65	\$2.71	\$2.62
OGD	Orbit Garant Drill	500	\$285	1	\$0.57	\$0.57	\$0.57	\$0.57
OGI	Organigram Hldgs J	36,909	\$72,301	81	\$1.92	\$1.92	\$2.05	\$1.91
OLA	Orla Mining Ltd. J	44,111	\$232,790	110	\$5.25	\$5.25	\$5.30	\$5.25
OLY	Olympia Fin Group	800	\$71,133	4	\$88.90	\$88.90	\$89.70	\$88.41
ONC	Oncolytics Biotech	13,900	\$40,779	27	\$3.01	\$3.01	\$3.03	\$2.85
ONEB	CI One NA Core+Bond	1,000	\$46,515	2	\$46.52	\$46.52	\$46.52	\$46.51
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	10,395	\$824,244	79	\$79.07	\$79.07	\$80.05	\$78.99
OPS	Opsens Inc. J	5,600	\$9,280	7	\$1.65	\$1.65	\$1.66	\$1.65
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$5.84	\$0.00	\$0.00
OR	Osisko Gld Royalty	14,590	\$238,702	82	\$16.19	\$16.19	\$16.72	\$16.19
ORA	Aura Minerals Inc. J	2,300	\$19,387	21	\$8.47	\$8.47	\$8.49	\$8.37
ORE	Orezone Gold Corp J	72,500	\$64,835	21	\$0.90	\$0.90	\$0.90	\$0.87
OREA	Orea Mining Corp J	2,000	\$50	1	\$0.03	\$0.03	\$0.03	\$0.03
ORV	Orvana Minerals J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
OSK	Osisko Mining Inc. J	39,478	\$96,408	72	\$2.44	\$2.44	\$2.48	\$2.40
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	63,230	\$2,966,874	370	\$46.85	\$46.85	\$47.87	\$46.56
OVV	Ovintiv Inc.	21,800	\$1,369,180	119	\$62.93	\$62.93	\$63.44	\$62.25
PAAS	Pan American Silver	68,411	\$1,345,971	237	\$19.38	\$19.38	\$20.05	\$19.32
PAY	Payfare Inc. J CI A	71,000	\$380,083	68	\$5.40	\$5.40	\$5.50	\$5.20
PAYF	Purpose EnhncPremYld	0	\$0	0	\$0.00	\$17.96	\$0.00	\$0.00
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$15.96	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PBH	Premium Brands Hldgs	7,687	\$737,894	66	\$95.44	\$95.44	\$96.91	\$95.23
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	4,499	\$113,298	19	\$24.73	\$24.73	\$26.29	\$24.73
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	1,100	\$19,001	2	\$17.27	\$17.27	\$17.28	\$17.27
PD	Precision Drill Corp	4,450	\$404,430	34	\$90.09	\$90.09	\$92.28	\$90.09
PDC	Invesco Cdn Div Un	2,800	\$80,246	12	\$28.60	\$28.60	\$28.77	\$28.60
PDF	Purpose Core Div Fnd	0	\$0	0	\$0.00	\$29.00	\$0.00	\$0.00
PDIV	Purpose EnhncDiv ETF	500	\$4,697	2	\$9.39	\$9.39	\$9.40	\$9.39
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	21,026	\$11,935	11	\$0.56	\$0.56	\$0.58	\$0.56
PET	Pet Valu Hldgs J	15,590	\$375,279	80	\$24.05	\$24.05	\$24.31	\$23.92
PEY	Peyto Expl & Dev	129,910	\$1,631,351	338	\$12.57	\$12.57	\$12.68	\$12.44
PEY.R	PEYTO EXPLORATION AN	400	\$4,980	4	\$12.45	\$12.45	\$12.48	\$12.43
PFAA	Picton MhnyFortAltUn	1,000	\$10,360	1	\$10.36	\$10.36	\$10.36	\$10.36
PFAE	Picton MahoneyActive	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
PFCB	Picton MhnyFortCrBnd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFH.F	Invesco CorpBndCA\$Hg	0	\$0	0	\$0.00	\$17.11	\$0.00	\$0.00
PFIA	Picton Mahoney Incm	8,000	\$76,564	3	\$9.56	\$9.56	\$9.58	\$9.56
PFL	Invesco 1-3YrLadFltg	17,608	\$347,131	26	\$19.71	\$19.71	\$19.72	\$19.71
PFLS	PictonMahony LnShAlt	1,300	\$19,994	2	\$15.38	\$15.38	\$15.38	\$15.38
PFMN	Picton MahoneyMktNeu	7,500	\$102,939	11	\$13.72	\$13.72	\$13.73	\$13.71
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	0	\$0	0	\$0.00	\$7.04	\$0.00	\$0.00
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	12,700	\$101,928	14	\$8.04	\$8.04	\$8.06	\$7.98
PHYS	Sprott PhyGold CA Un	7,400	\$148,233	20	\$20.00	\$20.00	\$20.05	\$19.99
PHYS.U	Sprott Phy Gld Un US	0	\$0	0	\$0.00	\$14.92	\$0.00	\$0.00
PIC.A	Premium Income CI A	701	\$2,937	2	\$4.19	\$4.19	\$4.19	\$4.19
PIC.PR.A	Premium Income Pr	1,000	\$13,600	1	\$13.60	\$13.60	\$13.60	\$13.60
PID	Purpose Intl Div Un	0	\$0	0	\$0.00	\$20.78	\$0.00	\$0.00
PIF	Polaris Renew Engy J	8,248	\$117,136	30	\$14.29	\$14.29	\$14.58	\$14.07
PIN	Purpose Monthly Incm	1	\$16	1	\$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	91,400	\$218,771	159	\$2.37	\$2.37	\$2.42	\$2.36
PIX.UN	PIMCO MultiSeclncm A	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
PKI	Parkland Corp.	40,417	\$1,597,779	186	\$39.30	\$39.30	\$40.00	\$39.23
PLC	Park Lawn Corp.	33,752	\$642,851	99	\$19.18	\$19.18	\$19.31	\$18.85
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	24,314	\$92,561	24	\$3.77	\$3.77	\$3.93	\$3.77
PMB.UN	Picton Mahoney A Un	0	\$0	0	\$0.00	\$6.94	\$0.00	\$0.00
PME	Sentry Prime Metal A	0	\$0	0	\$0.00	\$2.48	\$0.00	\$0.00
PMIF	PIMCO MthlyIncmETFUn	18,100	\$319,108	32	\$17.64	\$17.64	\$17.64	\$17.61
PMIF.U	PIMCO Mthly Incm US	0	\$0	0	\$0.00	\$18.77	\$0.00	\$0.00
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$20.20	\$0.00	\$0.00
PMNT	PIMCO Gbl ShrCda	0	\$0	0	\$0.00	\$19.14	\$0.00	\$0.00
PMT	Perpetual Energy Inc	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
PMZ.UN	Primaris REIT A Un	26,531	\$344,999	128	\$13.02	\$13.02	\$13.27	\$12.71
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	12,200	\$17,693	7	\$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	20,774	\$668,139	83	\$32.14	\$32.14	\$32.45	\$32.00
POW	Power Corp of Cda SV	61,503	\$2,248,375	377	\$36.49	\$36.49	\$36.76	\$36.47
POW.PR.A	Power Corp 5.6% Pr A	0	\$0	0	\$0.00	\$20.48	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
POW.PR.B	Power Corp 5.35% Pr	0	\$0	0	\$0.00	\$19.65	\$0.00	\$0.00
POW.PR.C	Power Corp 5.80% Pr	900	\$18,807	3	\$21.03	\$21.03	\$21.03	\$20.75
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	0	\$0	0	\$0.00	\$19.85	\$0.00	\$0.00
PPL	Pembina Pipeline	73,092	\$2,957,594	356	\$40.37	\$40.37	\$40.88	\$40.31
PPL.PF.A	Pembina Pipe Pr 21	800	\$15,292	2	\$19.10	\$19.10	\$19.12	\$19.10
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	1,800	\$33,474	4	\$18.69	\$18.69	\$18.69	\$18.41
PPL.PR.C	Pembina Pipe Sr 3 Pr	200	\$3,571	2	\$17.83	\$17.83	\$17.88	\$17.83
PPL.PR.E	Pembina Pipe Sr 5 Pr	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
PPL.PR.G	Pembina Pipe Sr 7 Pr	0	\$0	0	\$0.00	\$16.28	\$0.00	\$0.00
PPL.PR.I	Pembina Pipe Sr 9 Pr	0	\$0	0	\$0.00	\$18.95	\$0.00	\$0.00
PPL.PR.O	Pembina Pipe Pr 15	600	\$10,680	1	\$17.80	\$17.80	\$17.80	\$17.80
PPL.PR.Q	Pembina Pipe Pr 17	3,300	\$58,599	6	\$17.99	\$17.99	\$17.99	\$17.75
PPL.PR.S	Pembina Pipe Pr 19	0	\$0	0	\$0.00	\$20.50	\$0.00	\$0.00
PPR	Prairie DiversRI Ast	55,000	\$6,600	3	\$0.12	\$0.12	\$0.12	\$0.12
PPTA	Perpetua Res Corp. J	4,200	\$20,990	6	\$5.00	\$5.00	\$5.02	\$4.99
PR	Lysander-SlatrPrActv	0	\$0	0	\$0.00	\$7.89	\$0.00	\$0.00
PRA	Purpose DiversRI Ast	1,200	\$31,137	3	\$25.94	\$25.94	\$26.03	\$25.94
PRB	Probe Gold Inc. J	600	\$900	6	\$1.50	\$1.50	\$1.50	\$1.50
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.	4,630	\$87,422	43	\$18.91	\$18.91	\$19.01	\$18.68
PRN	Profound Medical	11,000	\$150,205	31	\$13.42	\$13.42	\$14.00	\$13.42
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
PRQ	Petrus Resources	12,200	\$16,703	13	\$1.36	\$1.36	\$1.40	\$1.32
PRU	Perseus Mining Ord J	3,363	\$4,710	25	\$1.40	\$1.40	\$1.41	\$1.40
PRV.UN	PRO Real Est Tr Un	36,300	\$168,626	36	\$4.61	\$4.61	\$4.73	\$4.61
PSA	Purpose High IntSvgs	16,960	\$851,392	73	\$50.20	\$50.20	\$50.20	\$50.20
PSB	Invesco1-5CorpBnd Un	5,600	\$92,432	10	\$16.50	\$16.50	\$16.52	\$16.50
PSD	Pulse Seismic Inc.	0	\$0	0	\$0.00	\$1.93	\$0.00	\$0.00
PSI	Pason Systems Inc.	37,536	\$518,875	99	\$13.72	\$13.72	\$14.33	\$13.63
PSK	PrairieSky Royalty	37,399	\$944,555	160	\$25.18	\$25.18	\$25.69	\$25.09
PSLV	Sprott Phy Sil Cdn	12,800	\$135,352	17	\$10.57	\$10.57	\$10.60	\$10.55
PSLV.U	Sprott Phy Silver US	0	\$0	0	\$0.00	\$7.92	\$0.00	\$0.00
PSU.U	Purpose US Cash USF	1,843	\$185,058	16	\$100.41	\$100.41	\$100.41	\$100.41
PTI.UN	PIMCO Tact Incm A Un	6,500	\$41,551	7	\$6.44	\$6.44	\$6.44	\$6.36
PTM	Platinum Grp Metal J	4,000	\$6,170	2	\$1.53	\$1.53	\$1.58	\$1.53
PTO.UN	PIMCO Tact IncmOpp A	9,900	\$69,421	5	\$6.99	\$6.99	\$7.10	\$6.92
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	400	\$9,596	1	\$23.99	\$23.99	\$23.99	\$23.99
PVS.PR.H	Partners ValAA Pr 10	0	\$0	0	\$0.00	\$23.40	\$0.00	\$0.00
PVS.PR.I	Partners ValAA Pr 11	0	\$0	0	\$0.00	\$23.98	\$0.00	\$0.00
PVS.PR.J	Partners ValAA Pr 12	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	400	\$7,880	1	\$19.70	\$19.70	\$19.70	\$19.70
PWF.PR.F	Power Fin 5.25% Pr E	300	\$5,697	2	\$18.99	\$18.99	\$18.99	\$18.99
PWF.PR.G	Power Fin 5.90% Pr F	700	\$14,947	2	\$21.37	\$21.37	\$21.37	\$21.25
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	600	\$11,037	2	\$18.39	\$18.39	\$18.40	\$18.39
PWF.PR.O	Power Fin 5.80% Pr O	500	\$10,400	1	\$20.80	\$20.80	\$20.80	\$20.80
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	0	\$0	0	\$0.00	\$19.65	\$0.00	\$0.00
PWF.PR.S	Power Fin 4.80% Pr S	0	\$0	0	\$0.00	\$17.31	\$0.00	\$0.00
PWF.PR.T	Power Fin 4.20% Pr T	0	\$0	0	\$0.00	\$18.64	\$0.00	\$0.00
PWF.PR.Z	Power Fin 5.15% Pr V	0	\$0	0	\$0.00	\$18.57	\$0.00	\$0.00
PWI	Sustain Pwr&Infras A	0	\$0	0	\$0.00	\$5.67	\$0.00	\$0.00
PWI.PR.A	Sustain Pwr&InfrasPr	0	\$0	0	\$0.00	\$9.34	\$0.00	\$0.00
PXC	Invesco FTSE RAFICdn	1,000	\$33,690	2	\$33.69	\$33.69	\$33.69	\$33.69

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PXS	InvescFTSE USFnd2 CA	0	\$0	0	\$0.00	\$37.74	\$0.00	\$0.00
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources	48,624	\$1,227,758	215	\$25.35	\$25.35	\$25.73	\$24.90
PXU.F	InvescoFTSE US CA-Hg	0	\$0	0	\$0.00	\$51.47	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	2,300	\$39,326	7	\$17.10	\$17.10	\$17.10	\$17.08
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	299,516	\$163,889	92	\$0.57	\$0.57	\$0.58	\$0.52
PZA	Pizza Pizza Royalty	14,227	\$193,867	41	\$13.64	\$13.64	\$13.83	\$13.52
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	\$14,124	1	\$141.24	\$141.24	\$141.24	\$141.24
QBB	Mackenzie CdnAggrBnd	515	\$44,691	4	\$86.75	\$86.75	\$86.88	\$86.75
QBR.A	Quebecor Inc Cl A MV	300	\$9,047	3	\$29.84	\$29.84	\$30.85	\$29.78
QBR.B	Quebecor Inc Cl B SV	36,889	\$1,073,915	163	\$28.91	\$28.91	\$29.64	\$28.87
QBTC	Bitcoin Fund A CAD	500	\$17,732	4	\$35.65	\$35.65	\$35.65	\$35.32
QBTC.U	Bitcoin Fund Cl A US	0	\$0	0	\$0.00	\$26.35	\$0.00	\$0.00
QBTL	AGF US Anti-BetaCAHg	0	\$0	0	\$0.00	\$19.13	\$0.00	\$0.00
QCD	AGF Sys Cdn Eqty Un	0	\$0	0	\$0.00	\$31.80	\$0.00	\$0.00
QCE	Mackenzie CdnLrgCpEq	200	\$23,712	1	\$118.56	\$118.56	\$118.56	\$118.56
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	2,100	\$250,788	11	\$119.12	\$119.12	\$120.32	\$119.11
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	5	\$365	1	\$0.00	\$73.01	\$0.00	\$0.00
QEBL	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$100.22	\$0.00	\$0.00
QEC	Questerre Corp.	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
QEE	Mackenzie EmergMktEq	0	\$0	0	\$0.00	\$83.72	\$0.00	\$0.00
QEM	AGF Sys Emerg Mkt Eq	0	\$0	0	\$0.00	\$23.29	\$0.00	\$0.00
QETH.U	The EtherFnd A Un US	700	\$16,746	2	\$23.70	\$23.70	\$24.09	\$23.70
QETH.UN	The EtherFnd A C\$ Un	0	\$0	0	\$0.00	\$32.36	\$0.00	\$0.00
QFOR	Q4 Inc. J	0	\$0	0	\$0.00	\$3.99	\$0.00	\$0.00
QHY	Mackenzie USBndCAD-H	100	\$8,176	1	\$81.76	\$81.76	\$81.76	\$81.76
QIE	AGF Sys Intl Eqty Un	200	\$5,610	1	\$28.05	\$28.05	\$28.05	\$28.05
QINF	MackenzieGlbI Infrs	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QIPT	Quipt Home Medical J	4,900	\$33,983	10	\$6.96	\$6.96	\$6.98	\$6.89
QQC	Invesco NASDAQ100 C\$	2,666	\$62,722	13	\$23.47	\$23.47	\$23.64	\$23.47
QQC.F	Invesco NASDAQ100 Heg	3,500	\$410,373	26	\$117.00	\$117.00	\$117.99	\$116.75
QQCC	HoriznNASDAQ100Cal E	29,500	\$307,486	20	\$10.40	\$10.40	\$10.47	\$10.39
QQCE	Invesco NSDQ100IDXCA	0	\$0	0	\$0.00	\$19.95	\$0.00	\$0.00
QQCE.F	InvescoNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
QQEQ	Invesco NASDQ100=Wgt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQEQ.F	Invesco NASDQ100=Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE	InvescoNSDQNgN100CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE.F	InvescoNSDQNG100CAHg	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
QQJR	Invesco NASDQNext100	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJR.F	InvescoNASDQNext100Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQQT	Evolve NAS Tech Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQQT.B	Evolve NAS Tech Unhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQQT.U	EvolveNAS TechUnhgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QRC	Queen's Rd Cap Inv J	5,009	\$3,456	2	\$0.69	\$0.69	\$0.69	\$0.69
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	656	\$61,530	4	\$93.85	\$93.85	\$93.85	\$93.78
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$93.86	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	42,821	\$3,837,088	255	\$89.47	\$89.47	\$90.62	\$89.13
QTRH	Quarterhill Inc.	15,000	\$22,410	12	\$1.50	\$1.50	\$1.50	\$1.48
QUB	MackenzieUSAggrBndCH	0	\$0	0	\$0.00	\$79.58	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	800	\$66,363	3	\$82.75	\$82.75	\$83.10	\$82.75
QUS	AGF Sys US Eqty Un	0	\$0	0	\$0.00	\$44.34	\$0.00	\$0.00
QUU	Mackenzie USLrgCapEq	1,800	\$297,181	13	\$164.96	\$164.96	\$165.43	\$164.65
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$119.05	\$0.00	\$0.00
QXM	Cl Mornstar NatBk QC	500	\$12,636	2	\$25.23	\$25.23	\$25.30	\$25.23
RA.UN	Middlefid GlbRI Asst	0	\$0	0	\$0.00	\$7.66	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	900	\$18,153	2	\$20.17	\$20.17	\$20.17	\$20.17

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	4,300	\$21,736	4	\$5.10	\$5.10	\$5.10	\$5.02
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$5.01	\$0.00	\$0.00
RBA	RB Global, Inc.	5,507	\$463,595	58	\$84.52	\$84.52	\$84.93	\$83.39
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$7.57	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	2,500	\$53,995	7	\$21.55	\$21.55	\$21.69	\$21.54
RBO	RBC 1-5Yr LddCrp Bnd	1,600	\$28,022	5	\$17.50	\$17.50	\$17.52	\$17.50
RBOT	Horizons Robotc&Auto	300	\$7,077	3	\$23.56	\$23.56	\$23.64	\$23.56
RBOT.U	Horizon Robot&Aut US	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
RBY	Rubellite Energy	6,000	\$13,020	4	\$2.19	\$2.19	\$2.19	\$2.13
RCD	RBC QuantCdnDiv Lead	1,500	\$34,960	4	\$23.30	\$23.30	\$23.33	\$23.30
RCDC	RBC Cdn DivCovCal CA	26	\$480	1	\$0.00	\$18.90	\$0.00	\$0.00
RCG	RF Capital Group Inc	500	\$2,776	2	\$5.56	\$5.56	\$5.56	\$5.52
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
RCH	Richelieu Hardware	5,421	\$211,681	35	\$39.04	\$39.04	\$39.38	\$38.95
RCI.A	Rogers Comm Cl A	0	\$0	0	\$0.00	\$65.24	\$0.00	\$0.00
RCI.B	Rogers Comm Cl B NV	118,937	\$6,364,345	693	\$53.03	\$53.03	\$54.13	\$53.00
RDBH	RBC US DiscountBndHg	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
REAL	Real Matters Inc.	39,400	\$243,390	97	\$6.18	\$6.18	\$6.24	\$6.11
REI.UN	RioCan RI Est Tr Un	69,902	\$1,283,841	200	\$18.23	\$18.23	\$18.80	\$18.23
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	100	\$1,406	1	\$14.06	\$14.06	\$14.06	\$14.06
RID	RBC QuantEAFE Div Un	800	\$17,907	2	\$22.38	\$22.38	\$22.41	\$22.38
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	0	\$0	0	\$0.00	\$25.16	\$0.00	\$0.00
RIFI	Russell InvstFxdIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RIIN	Russl InvGblInfrasPI	0	\$0	0	\$0.00	\$19.22	\$0.00	\$0.00
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$16.42	\$0.00	\$0.00
RIT	CI Canadian REIT Un	9,013	\$133,929	20	\$14.79	\$14.79	\$15.05	\$14.78
RLB	RBC 1-5Yr LadCdn Bnd	700	\$12,320	1	\$17.60	\$17.60	\$17.60	\$17.60
RNW	TransAlta Renewable	46,417	\$596,264	124	\$12.88	\$12.88	\$12.89	\$12.75
ROOT	Roots Corporation	3,000	\$8,280	1	\$2.76	\$2.76	\$2.76	\$2.76
RPD	RBC Quant EU DivLdCA	100	\$2,170	1	\$21.70	\$21.70	\$21.70	\$21.70
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	5,300	\$90,011	5	\$16.97	\$16.97	\$16.99	\$16.96
RPI.UN	Richards Pckng Un	800	\$26,018	2	\$32.56	\$32.56	\$32.56	\$32.50
RPSB	RBC PH&N ST CA Bond	1,400	\$26,656	2	\$19.04	\$19.04	\$19.04	\$19.04
RQL	RBC Targt2024CorpBnd	11,000	\$219,445	17	\$19.95	\$19.95	\$19.95	\$19.94
RQN	RBC Targt2025CorpBnd	13,100	\$256,809	16	\$19.61	\$19.61	\$19.61	\$19.59
RQO	RBC Targt26Corp Bond	3,500	\$61,250	5	\$17.50	\$17.50	\$17.50	\$17.50
RQP	RBC Targt27Corp Bond	9,200	\$155,510	11	\$16.90	\$16.90	\$16.91	\$16.89
RQQ	RBC Targt2028 CrpBnd	100	\$2,011	1	\$20.11	\$20.11	\$20.11	\$20.11
RQR	RBC Targt2029 CrpBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RS	RI Estate Split Cl A	1,837	\$23,522	9	\$12.47	\$12.47	\$13.00	\$12.47
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$9.52	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	18,000	\$101,398	19	\$5.61	\$5.61	\$5.65	\$5.60
RTG	RTG Mining Inc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RUBH	RBC USBanksYld CA-Hg	0	\$0	0	\$0.00	\$13.51	\$0.00	\$0.00
RUBY	RBC US Banks Yld CAD	0	\$0	0	\$0.00	\$15.42	\$0.00	\$0.00
RUBY.U	RBC US Banks Yld USF	0	\$0	0	\$0.00	\$14.89	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	700	\$35,697	6	\$50.91	\$50.91	\$51.13	\$50.90
RUD.U	RBC QntUS DivLeadUSD	0	\$0	0	\$0.00	\$38.14	\$0.00	\$0.00
RUDB	RBC US Discount Bond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUDB.U	RBC US DiscountBndUS	0	\$0	0	\$0.00	\$14.66	\$0.00	\$0.00
RUDC	RBC US DivCovCall CA	0	\$0	0	\$0.00	\$20.06	\$0.00	\$0.00
RUDC.U	RBC US DivCovCall US	0	\$0	0	\$0.00	\$14.60	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	0	\$0	0	\$0.00	\$36.54	\$0.00	\$0.00
RUP	Rupert Res Ltd. J	5,300	\$16,762	4	\$3.17	\$3.17	\$3.22	\$3.14
RUS	Russel Metals Inc.	19,457	\$728,508	104	\$37.27	\$37.27	\$37.90	\$37.25
RUSB	RBC ST US CorpBndCAD	0	\$0	0	\$0.00	\$19.94	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RUSB.U	RBC ST US CorpBndUSF	0	\$0	0	\$0.00	\$14.83	\$0.00	\$0.00
RVX	Resverlogix Corp. J	12,000	\$900	1	\$0.08	\$0.08	\$0.08	\$0.08
RXD	RBC Quant EmrgMktDiv	0	\$0	0	\$0.00	\$17.98	\$0.00	\$0.00
RXD.U	RBC Quant EmrgMkt US	0	\$0	0	\$0.00	\$13.14	\$0.00	\$0.00
RY	Royal Bank of Canada	104,959	\$12,516,050	715	\$118.85	\$118.85	\$120.18	\$118.61
RY.PR.H	Royal Bank Pr Ser BB	800	\$14,372	5	\$17.90	\$17.90	\$18.01	\$17.90
RY.PR.J	Royal Bank Pr Ser BD	1,400	\$25,110	3	\$17.85	\$17.85	\$18.00	\$17.85
RY.PR.M	Royal Bank Pr Ser BF	100	\$1,720	1	\$17.20	\$17.20	\$17.20	\$17.20
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	200	\$4,212	2	\$21.06	\$21.06	\$21.06	\$21.06
RY.PR.Z	Royal Bank Pr Ser AZ	200	\$3,633	2	\$18.12	\$18.12	\$18.21	\$18.12
S	Sherritt Int'l Corp	1,000	\$420	1	\$0.42	\$0.42	\$0.42	\$0.42
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SAP	Saputo Inc.	35,322	\$991,665	205	\$28.11	\$28.11	\$28.27	\$27.90
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SBC	Brompton Splt Banc A	9,850	\$85,529	16	\$8.61	\$8.61	\$8.74	\$8.61
SBC.PR.A	Brompton Splt Bnc Pr	100	\$957	1	\$9.57	\$9.57	\$9.57	\$9.57
SBI	Serabi Gld plc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SBN	S Split Corp Cl A	0	\$0	0	\$0.00	\$5.60	\$0.00	\$0.00
SBN.PR.A	S Split Corp. Pr	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
SBR	Silver Bear ResJ Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SBT	PurposeSlvrBulCurHeg	0	\$0	0	\$0.00	\$12.50	\$0.00	\$0.00
SBT.B	PurposeSlvBIC\$NCurHG	300	\$4,952	2	\$16.49	\$16.49	\$16.54	\$16.49
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.	76,695	\$302,927	97	\$3.95	\$3.95	\$3.98	\$3.90
SEA	Seabridge Gold Inc J	7,030	\$104,520	28	\$14.84	\$14.84	\$15.03	\$14.82
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv	46,993	\$360,280	160	\$7.64	\$7.64	\$7.77	\$7.59
SFC	Sagcor Fin Co	2,700	\$13,338	2	\$4.94	\$4.94	\$4.94	\$4.94
SFC.WT	Sagcor Fin Co Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SFD	NXT Energy Solutn J	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
SFI	Solution Financial J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SFTC	Softchoice Corp J	1,500	\$22,750	7	\$15.20	\$15.20	\$15.26	\$15.10
SGLD	Sabre Gold Mines . J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SGNL	Signal Gold Inc. J	18,000	\$3,600	4	\$0.20	\$0.20	\$0.20	\$0.20
SGR.U	Slate GroceryREIT US	1,500	\$13,305	1	\$8.87	\$8.87	\$8.87	\$8.87
SGR.UN	Slate GroceryREIT Un	85,411	\$989,937	189	\$11.40	\$11.40	\$12.33	\$11.31
SGY	Surge Energy Inc.	44,562	\$416,967	81	\$9.33	\$9.33	\$9.41	\$9.28
SHLE	Source Energy Serv J	500	\$2,544	3	\$5.18	\$5.18	\$5.18	\$4.95
SHOP	Shopify Inc A SV	179,164	\$12,621,916	998	\$69.61	\$69.61	\$72.34	\$69.46
SIA	Sienna Senior Living	42,284	\$458,653	110	\$10.78	\$10.78	\$11.11	\$10.77
SID	CI US TrendLeadsr HG	0	\$0	0	\$0.00	\$28.90	\$0.00	\$0.00
SIH.UN	Sustain Innov&HlthUn	400	\$3,816	1	\$9.54	\$9.54	\$9.54	\$9.54
SII	Sprott Inc.	1,200	\$51,726	9	\$43.09	\$43.09	\$43.19	\$43.00
SIL	SilverCrest Metals J	43,050	\$260,683	48	\$5.95	\$5.95	\$6.11	\$5.94
SIS	Savaria Corp. J	24,402	\$351,412	66	\$14.41	\$14.41	\$14.47	\$14.20
SJ	Stella-Jones Inc.	11,008	\$699,909	79	\$63.89	\$63.89	\$64.07	\$62.83
SKE	Skeena Resources J	12,210	\$78,698	35	\$6.47	\$6.47	\$6.48	\$6.40
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$15.38	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	59,310	\$3,942,371	384	\$66.30	\$66.30	\$66.96	\$66.28
SLF.PR.C	Sun Life Fin Ser3 Pr	0	\$0	0	\$0.00	\$16.99	\$0.00	\$0.00
SLF.PR.D	Sun Life Fin Ser4 Pr	500	\$8,400	2	\$16.80	\$16.80	\$16.80	\$16.80
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	2,000	\$28,640	2	\$14.32	\$14.32	\$14.32	\$14.32
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	11,900	\$56,928	29	\$4.79	\$4.79	\$4.83	\$4.73
SMA	Std Mercntl Acquis A	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SMC	Sulliden Mng Cap J	30,000	\$900	1	\$0.03	\$0.03	\$0.03	\$0.03
SMT	Sierra Metals Inc. J	2,500	\$975	5	\$0.39	\$0.39	\$0.39	\$0.39
SOIL	Saturn Oil & Gas Inc	25,505	\$70,604	30	\$2.79	\$2.79	\$2.80	\$2.75
SOIL.WT.A	Saturn Oil&Gas A Wt	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SOLG	SolGold plc J Ord	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SOT.UN	Slate Office REIT Un	21,403	\$28,646	13	\$1.34	\$1.34	\$1.35	\$1.33
SOY	SunOpta, Inc.	5,800	\$27,411	27	\$4.67	\$4.67	\$4.84	\$4.67
SPB	Superior Plus Corp.	106,930	\$1,132,619	359	\$10.56	\$10.56	\$10.76	\$10.53
SPG	Spark Power Group J	14,500	\$6,818	2	\$0.47	\$0.47	\$0.48	\$0.47
SPLT	Brompton SpltPref Un	0	\$0	0	\$0.00	\$10.09	\$0.00	\$0.00
SPPP	Sprott PhyPlat CA Un	900	\$13,023	4	\$14.51	\$14.51	\$14.51	\$14.45
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$11.58	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	34,995	\$802,792	111	\$22.85	\$22.85	\$23.25	\$22.75
SRV.UN	SIR Royalty Incm Un	4,500	\$73,185	35	\$16.29	\$16.29	\$16.49	\$16.09
SSF.UN	Symphony FltGLoan Un	0	\$0	0	\$0.00	\$6.64	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	95,660	\$618,540	97	\$6.35	\$6.35	\$6.52	\$6.34
SSRM	SSR Mining Inc.	43,722	\$809,859	178	\$18.21	\$18.21	\$19.20	\$18.20
STC	Sangoma Tech Corp.	2,400	\$12,372	6	\$5.18	\$5.18	\$5.29	\$5.14
STCK	Stack Capital Grp J	200	\$1,546	1	\$7.73	\$7.73	\$7.73	\$7.73
STCK.WT	Stack Cap Group J Wt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
STEP	STEP Energy Serv	7,969	\$33,023	29	\$4.12	\$4.12	\$4.24	\$4.07
STGO	Steppe Gold Ltd. J	34,540	\$22,196	7	\$0.65	\$0.65	\$0.65	\$0.64
STLC	Stelco Holdings J	24,721	\$901,424	129	\$36.01	\$36.01	\$37.10	\$35.88
STN	Stantec Inc.	15,191	\$1,336,024	92	\$87.85	\$87.85	\$88.72	\$87.64
STPL	BMO Gbl Consmr Stpl	1,300	\$29,895	3	\$22.99	\$22.99	\$23.02	\$22.99
SU	Suncor Energy Inc.	280,857	\$12,923,585	1,662	\$46.19	\$46.19	\$46.29	\$45.72
SVA	Sernova Corp. J	23,000	\$17,180	5	\$0.76	\$0.76	\$0.76	\$0.74
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SVI	StorageVault Cda	38,841	\$182,580	47	\$4.70	\$4.70	\$4.74	\$4.65
SVM	Silvercorp Metals J	16,400	\$52,063	25	\$3.15	\$3.15	\$3.22	\$3.14
SVR	iShr Sil Bul Hdgd Un	4,031	\$45,473	10	\$11.22	\$11.22	\$11.33	\$11.21
SVR.C	iShr Sil Bul Nn-Hdgd	0	\$0	0	\$0.00	\$12.02	\$0.00	\$0.00
SWP	Swiss Water Coffee	1,000	\$2,602	2	\$2.60	\$2.60	\$2.61	\$2.60
SXI	Synex Renewbl Engy J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SXP	Supremex Inc.	7,424	\$34,085	28	\$4.47	\$4.47	\$4.69	\$4.47
SYLD	Purpose StgyYield Un	300	\$5,321	2	\$17.73	\$17.73	\$17.75	\$17.73
SYZ	Sylogist Ltd.	1,430	\$10,556	8	\$7.35	\$7.35	\$7.41	\$7.35
SZLS	StageZero Life Sci J	50,000	\$3,000	2	\$0.06	\$0.06	\$0.06	\$0.06
SZLS.WS	StageZero LifeJ 36Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
T	TELUS Corporation	163,888	\$3,690,471	625	\$22.43	\$22.43	\$22.68	\$22.42
TA	TransAlta Corp.	115,254	\$1,434,747	356	\$12.54	\$12.54	\$12.55	\$12.23
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	0	\$0	0	\$0.00	\$16.60	\$0.00	\$0.00
TA.PR.G	TransAlta Ser D Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TA.PR.H	TransAlta Ser E Pr	0	\$0	0	\$0.00	\$19.82	\$0.00	\$0.00
TA.PR.J	TransAlta Ser G Pr	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
TAIG	Taiga Motors Corp J	7,400	\$9,457	6	\$1.29	\$1.29	\$1.29	\$1.27
TAIG.WT	Taiga Motors J Wt	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
TAL	PetroTal Corp. J	24,700	\$19,243	7	\$0.78	\$0.78	\$0.78	\$0.77
TBAL	TD Balanced Port Un	100	\$1,560	1	\$15.60	\$15.60	\$15.60	\$15.60
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.	6,300	\$162,077	21	\$25.97	\$25.97	\$25.97	\$25.40
TCBN	TD Gbl CarbonCdtIdx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	12,084	\$142,231	54	\$11.64	\$11.64	\$12.04	\$11.60
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$12.69	\$0.00	\$0.00
TCLB	TD Cdn LT FedBond Un	400	\$44,042	2	\$110.15	\$110.15	\$110.15	\$110.06
TCLV	TD Q Cdn LowVolty CA	0	\$0	0	\$0.00	\$18.77	\$0.00	\$0.00
TCN	Tricon Residential	40,055	\$413,171	95	\$10.31	\$10.31	\$10.57	\$10.25
TCON	TD Conserv Port Un	0	\$0	0	\$0.00	\$13.93	\$0.00	\$0.00
TCS	Tecsyst Inc. J	4,100	\$102,960	19	\$25.17	\$25.17	\$25.37	\$24.88
TCSB	TD SictST CorpBndLad	100	\$1,405	1	\$14.05	\$14.05	\$14.05	\$14.05
TCW	Trican Well Service	48,609	\$237,410	60	\$4.86	\$4.86	\$4.95	\$4.84
TD	T.D. Bank	262,990	\$21,451,663	1,800	\$81.39	\$81.39	\$82.34	\$81.18
TD.PF.A	T.D. Bank Ser 1 Pr	0	\$0	0	\$0.00	\$18.25	\$0.00	\$0.00
TD.PF.B	T.D. Bank Ser 3 Pr	1,100	\$20,214	2	\$18.44	\$18.44	\$18.44	\$18.37
TD.PF.C	T.D. Bank Ser 5 Pr	100	\$1,759	1	\$17.59	\$17.59	\$17.59	\$17.59
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TD.PF.I	T.D. Bank Ser 16 Pr	700	\$16,154	2	\$23.00	\$23.00	\$23.18	\$23.00
TD.PF.J	T.D. Bank Ser 18 Pr	400	\$8,456	1	\$21.14	\$21.14	\$21.14	\$21.14
TD.PF.K	T.D. Bank Ser 20 Pr	9,200	\$231,472	9	\$25.16	\$25.16	\$25.16	\$25.16
TD.PF.L	T.D. Bank Ser 22 Pr	100	\$2,408	1	\$24.08	\$24.08	\$24.08	\$24.08
TD.PF.M	T.D. Bank Ser 24 Pr	200	\$4,816	2	\$24.08	\$24.08	\$24.08	\$24.08
TDB	TD Cdn Aggregate Bnd	3,100	\$38,196	6	\$12.30	\$12.30	\$12.33	\$12.29
TDOC	TD GlbHealthcr Leadr	900	\$15,114	4	\$16.76	\$16.76	\$16.83	\$16.76
TDOC.U	TD GlbHlthcr LeadrUS	0	\$0	0	\$0.00	\$12.06	\$0.00	\$0.00
TEC	TD Gbl TechLeadrCA	4,300	\$118,831	13	\$27.55	\$27.55	\$27.74	\$27.55
TEC.U	TD Gbl TechLeadrUS	0	\$0	0	\$0.00	\$20.75	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	2,150	\$22,344	8	\$10.38	\$10.38	\$10.44	\$10.38
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	0	\$0	0	\$0.00	\$55.00	\$0.00	\$0.00
TECK.B	Teck Res Cl B SV	49,941	\$2,733,361	262	\$54.53	\$54.53	\$55.53	\$54.43
TECX	TD Gbl TechLdr CA Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
TERM	Manulife SmrtST Bond	100	\$900	1	\$9.00	\$9.00	\$9.00	\$9.00
TF	Timbercreek Fin Corp	42,410	\$290,535	51	\$6.81	\$6.81	\$6.95	\$6.81
TFIL	TFI International	36,603	\$6,316,349	232	\$171.31	\$171.31	\$177.12	\$170.52
TFPM	Triple Flag Precious	16,076	\$283,986	66	\$17.56	\$17.56	\$17.77	\$17.52
TGED	TD ActvGlbEnhncDivCA	2,300	\$42,704	5	\$18.56	\$18.56	\$18.63	\$18.56
TGED.U	TD ActvGlbEnhncDivUS	0	\$0	0	\$0.00	\$13.20	\$0.00	\$0.00
TGFI	TD Actv Gbl Incm Un	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
TGGR	TD ActvGlb EqGrow CA	0	\$0	0	\$0.00	\$21.01	\$0.00	\$0.00
TGO	TeraGo Inc.	0	\$0	0	\$0.00	\$1.64	\$0.00	\$0.00
TGRE	TD Actv Gbl RIEst Eq	1,800	\$22,440	3	\$12.48	\$12.48	\$12.48	\$12.44
TGRO	TD Growth Port Un	0	\$0	0	\$0.00	\$17.72	\$0.00	\$0.00
TH	Theratechnologies	32,100	\$80,879	50	\$2.29	\$2.29	\$2.74	\$2.28
THE	TD Int'l Eqty CA Heg	0	\$0	0	\$0.00	\$22.44	\$0.00	\$0.00
THNC	Thinkific Labs J SV	2,400	\$4,752	1	\$1.98	\$1.98	\$1.98	\$1.98
THU	TD US Eq CAD Heg Un	700	\$20,102	2	\$28.70	\$28.70	\$28.73	\$28.70
TI	Titan Mining Corp J	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
TIH	Toromont Industries	15,031	\$1,637,687	109	\$109.01	\$109.01	\$112.19	\$108.13
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$14.70	\$0.00	\$0.00
TINF	TD ActvGblInfrasEqUn	2,300	\$38,721	7	\$16.76	\$16.76	\$17.00	\$16.72
TIPS	BMO US TipsIndx CAD	0	\$0	0	\$0.00	\$29.15	\$0.00	\$0.00
TIPS.F	BMO US Tips Indx Heg	533	\$14,988	2	\$28.12	\$28.12	\$28.12	\$28.12
TIPS.U	BMO US Tips Indx USD	0	\$0	0	\$0.00	\$29.14	\$0.00	\$0.00
TIXT	TELUS Int'l (Cda) SV	17,511	\$175,584	62	\$10.05	\$10.05	\$10.13	\$9.95
TKN	Ninepoint Web3 Innov	0	\$0	0	\$0.00	\$10.10	\$0.00	\$0.00
TKN.U	Ninepoint Web3Inn US	0	\$0	0	\$0.00	\$9.27	\$0.00	\$0.00
TKO	Taseko Mines Ltd.	15,000	\$25,628	12	\$1.69	\$1.69	\$1.73	\$1.69
TLF	Brompton TechLdr CAD	50	\$948	5	\$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	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
TLO	Talon Metals Corp. J	101,000	\$27,583	24	\$0.27	\$0.27	\$0.29	\$0.27
TLRV	Tilray Brands J	36,702	\$124,778	90	\$3.26	\$3.26	\$3.51	\$3.26
TLV	InvescoCompVltlty Un	200	\$5,346	1	\$26.73	\$26.73	\$26.73	\$26.73
TMCC	TD MS ESGCorpBnd CA	0	\$0	0	\$0.00	\$9.14	\$0.00	\$0.00
TMD	Titan Medical Inc. J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
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	68,500	\$12,293	11	\$0.18	\$0.18	\$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 NthCommrc J Un	93,168	\$206,750	66	\$2.19	\$2.19	\$2.29	\$2.18
TNX	TRX Gold Corp J	20,500	\$10,400	17	\$0.50	\$0.50	\$0.52	\$0.50
TNZ	Tenaz Energy Corp.	45,900	\$172,931	22	\$3.78	\$3.78	\$3.83	\$3.69
TOT	Total Engy Serv Inc.	1,194	\$11,130	5	\$9.25	\$9.25	\$9.38	\$9.25
TOU	Tourmaline Oil Corp.	75,201	\$5,117,455	468	\$68.05	\$68.05	\$68.34	\$67.74
TOWR	BMO Brookfld Gbl RET	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
TOY	Spin Master Corp SV	43,601	\$1,420,092	177	\$32.61	\$32.61	\$33.60	\$32.18
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$20.99	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	400	\$7,635	2	\$19.05	\$19.05	\$19.10	\$19.05

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TPRF	TD Active Pref ShrUn	6,500	\$56,190	8	\$8.65	\$8.65	\$8.66	\$8.63
TPU	TD US Equity Indx Un	5,400	\$176,185	15	\$32.55	\$32.55	\$32.84	\$32.54
TPU.U	TD US Eqty Index US	0	\$0	0	\$0.00	\$23.55	\$0.00	\$0.00
TPX.A	MolsonCoors Cda A LV	0	\$0	0	\$0.00	\$65.00	\$0.00	\$0.00
TPX.B	MolsonCoors Cda B NV	0	\$0	0	\$0.00	\$84.65	\$0.00	\$0.00
TPZ	Topaz Energy Corp.	16,041	\$350,216	60	\$21.75	\$21.75	\$22.09	\$21.68
TQCD	TD Q Cdn Div ETF Un	1,600	\$24,255	3	\$15.08	\$15.08	\$15.22	\$15.08
TQGD	TD Q Glbl Div ETF Un	8,500	\$134,829	12	\$15.85	\$15.85	\$15.88	\$15.82
TQGM	TD Q Glbl Multifact	0	\$0	0	\$0.00	\$15.36	\$0.00	\$0.00
TQSM	TD Q US SmiMidCap Eq	2,100	\$39,795	8	\$18.89	\$18.89	\$19.01	\$18.89
TRI	Thomson Reuters Corp	11,364	\$1,907,272	86	\$167.34	\$167.34	\$169.52	\$167.27
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$12.60	\$0.00	\$0.00
TRP	TC Energy Corp	271,409	\$13,170,473	1,516	\$48.22	\$48.22	\$49.10	\$48.11
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	800	\$8,310	2	\$10.32	\$10.32	\$10.41	\$10.32
TRP.PR.D	TC Energy Corp Pr 7	600	\$9,274	2	\$15.53	\$15.53	\$15.53	\$15.42
TRP.PR.E	TC Energy Corp Pr 9	300	\$4,320	3	\$14.40	\$14.40	\$14.40	\$14.40
TRP.PR.F	TC Energy Corp Pr 2	0	\$0	0	\$0.00	\$14.50	\$0.00	\$0.00
TRP.PR.G	TC Energy Corp Pr 11	0	\$0	0	\$0.00	\$14.98	\$0.00	\$0.00
TRP.PR.H	TC Energy Corp Pr 4	0	\$0	0	\$0.00	\$12.45	\$0.00	\$0.00
TRP.PR.I	TC Energy Corp Pr 6	0	\$0	0	\$0.00	\$13.60	\$0.00	\$0.00
TRVI	Harvest Trav & Leisr	0	\$0	0	\$0.00	\$18.61	\$0.00	\$0.00
TRVL	Harvest Travl&LeisUn	2,200	\$44,961	5	\$20.44	\$20.44	\$20.53	\$20.41
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	19,600	\$77,096	101	\$3.92	\$3.92	\$4.01	\$3.89
TSAT	Telesat Corp A & B	4,500	\$89,849	18	\$19.58	\$19.58	\$20.20	\$19.30
TSK	Talisker Res Ltd J	15,000	\$5,025	1	\$0.34	\$0.34	\$0.34	\$0.34
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$3.10	\$0.00	\$0.00
TSND	TerrAscend Corp. J	18,300	\$51,285	32	\$2.75	\$2.75	\$2.87	\$2.72
TSU	Trisura Group J	23,668	\$737,473	141	\$30.79	\$30.79	\$32.21	\$30.65
TTNM	Titanium Trans Grp J	5,900	\$15,313	4	\$2.63	\$2.63	\$2.63	\$2.58
TTP	TD Cdn Equity Idx Un	3,300	\$74,049	6	\$22.42	\$22.42	\$22.51	\$22.42
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 HiYldBndUn	0	\$0	0	\$0.00	\$20.32	\$0.00	\$0.00
TULB	TD U.S. LT TreasBond	100	\$10,824	1	\$108.24	\$108.24	\$108.24	\$108.24
TULV	TD Q US LowVolty CAD	0	\$0	0	\$0.00	\$17.84	\$0.00	\$0.00
TUSB	TD SctUS CorpBndlad	0	\$0	0	\$0.00	\$13.49	\$0.00	\$0.00
TUSB.U	TD SctUS CorpBndUSF	0	\$0	0	\$0.00	\$9.77	\$0.00	\$0.00
TVA.B	TVA Group Inc. B NV	0	\$0	0	\$0.00	\$1.79	\$0.00	\$0.00
TVE	Tamarack Valley Engy	127,604	\$500,256	124	\$3.91	\$3.91	\$3.96	\$3.88
TVK	TerraVest Industries	1,400	\$53,463	5	\$38.49	\$38.49	\$38.49	\$37.41
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$17.49	\$0.00	\$0.00
TWM	Tidewater MdStrmlnfr	62,000	\$61,196	22	\$1.01	\$1.01	\$1.01	\$0.97
TWM.WT	Tidewater Midstrm Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TXF	CI TechGntCovrCallHG	18,600	\$306,986	20	\$16.44	\$16.44	\$16.56	\$16.40
TXF.B	CI TechGntCovrCallUnHg	0	\$0	0	\$0.00	\$20.24	\$0.00	\$0.00
TXF.U	CI TechGntCovrCallUnHgUS	0	\$0	0	\$0.00	\$6.96	\$0.00	\$0.00
TXG	Torex Gold Res J	64,631	\$913,910	159	\$14.20	\$14.20	\$14.32	\$13.92
TXP	Touchstone Expl Inc.	47,100	\$48,822	15	\$1.04	\$1.04	\$1.05	\$1.02
TXT.PR.A	Top 10 Split Tr Pr	0	\$0	0	\$0.00	\$11.57	\$0.00	\$0.00
TXT.UN	Top 10 Split Tr Un	0	\$0	0	\$0.00	\$3.20	\$0.00	\$0.00
U.U	Sprott PhysUraniumUS	6,500	\$112,896	12	\$17.29	\$17.29	\$17.53	\$17.24
U.UN	Sprott PhysUraniumUn	167,001	\$3,904,414	531	\$23.22	\$23.22	\$23.81	\$23.20
UBIL.U	Horizons 0-3MoTbl US	0	\$0	0	\$0.00	\$50.19	\$0.00	\$0.00
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	10,100	\$113,230	6	\$11.20	\$11.20	\$11.25	\$11.18
UDIV.B	Manulife SmrtUSDivUH	8,665	\$101,345	11	\$11.64	\$11.64	\$11.71	\$11.64
UDIV.U	Manulife SmrtUSDivUS	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ULV.C	Invesco 500LowVol CA	0	\$0	0	\$0.00	\$30.27	\$0.00	\$0.00
ULV.F	Invesco500LowVolCAHg	0	\$0	0	\$0.00	\$43.95	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
UMAX	Hamilton UtilYldMx E	8,352	\$123,950	22	\$14.80	\$14.80	\$14.91	\$14.80
UMI	CI WisdomTrUS MdDvHg	0	\$0	0	\$0.00	\$24.33	\$0.00	\$0.00
UMI.B	CI Wisdom3USMDivNnHg	0	\$0	0	\$0.00	\$27.35	\$0.00	\$0.00
UMNY.U	CI US Money Mkt US	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
UNC	United Corporations	0	\$0	0	\$0.00	\$103.45	\$0.00	\$0.00
UNC.PR.A	United Corp 1st Pr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.B	United Corp Pr 59	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.C	United Corp Pr 63	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNI	Unisync Corp.	0	\$0	0	\$0.00	\$3.25	\$0.00	\$0.00
URB	Urbana Corporation	0	\$0	0	\$0.00	\$3.95	\$0.00	\$0.00
URB.A	Urbana Corp. CI A NV	0	\$0	0	\$0.00	\$3.66	\$0.00	\$0.00
URC	Uranium Rylyt Corp J	38,200	\$158,490	105	\$4.09	\$4.09	\$4.23	\$4.07
URC.WT	Uranium Rylyt J Wt	500	\$1,055	1	\$2.11	\$2.11	\$2.11	\$2.11
URE	Ur-Energy Inc. J	69,000	\$150,060	35	\$2.16	\$2.16	\$2.21	\$2.13
USA	Americas Gold Slvr J	15,500	\$7,575	3	\$0.47	\$0.47	\$0.49	\$0.47
USCC	HoriznUS LgCapEqCA E	900	\$14,922	1	\$16.58	\$16.58	\$16.58	\$16.58
USCC.U	HoriznLrgCapEqCIUS E	100	\$12,229	1	\$12.29	\$12.29	\$12.29	\$12.29
USCL	HoriznUS LgCpEqCvrCI	1,200	\$22,929	2	\$19.07	\$19.07	\$19.16	\$19.07
UTIL	Horizn CdnUtilSrvDiv	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	220	\$7,543	3	\$34.20	\$34.20	\$34.39	\$34.20
VAB	Vanguard Cdn Agr Bnd	13,400	\$287,347	31	\$21.46	\$21.46	\$21.48	\$21.43
VALT	CI GoldBullionC\$ Heg	400	\$9,528	1	\$23.82	\$23.82	\$23.82	\$23.82
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	1,404	\$38,703	3	\$27.56	\$27.56	\$27.65	\$27.56
VBNK	VersaBank J	100	\$1,080	1	\$10.80	\$10.80	\$10.80	\$10.80
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
VCB	Vanguard Cdn CorpBnd	1,000	\$22,176	3	\$22.18	\$22.18	\$22.18	\$22.17
VCE	Vanguard FTSE Cdaldx	5,506	\$235,617	21	\$42.69	\$42.69	\$43.01	\$42.69
VCIP	Vanguard Consvr Incm	7,000	\$166,795	7	\$23.82	\$23.82	\$23.85	\$23.82
VCM	Vecima Networks Inc.	200	\$3,560	2	\$17.80	\$17.80	\$17.80	\$17.80
VCN	Vanguard CdaAllCapUn	16,269	\$651,641	57	\$39.93	\$39.93	\$40.31	\$39.93
VCNS	Vanguard ConservPort	2,400	\$61,250	7	\$25.49	\$25.49	\$25.58	\$25.49
VDU	Vangrd FTSE Dev exUS	7,200	\$266,831	9	\$36.95	\$36.95	\$37.17	\$36.95
VDY	Vanguard FTSE DivYld	10,656	\$427,760	65	\$40.03	\$40.03	\$40.35	\$40.03
VE	Vanguard FTSE Dev EU	1,100	\$33,320	4	\$30.29	\$30.29	\$30.34	\$30.28
VEE	Vanguard FTSEEmrgMkt	1,000	\$31,690	1	\$31.69	\$31.69	\$31.69	\$31.69
VEF	Vangrd Dev US CA-heg	6,000	\$292,115	18	\$48.58	\$48.58	\$48.89	\$48.58
VEQT	Vanguard AllEqPortfl	22,838	\$785,994	73	\$34.34	\$34.34	\$34.61	\$34.33
VET	Vermilion Energy Inc	60,745	\$1,181,204	235	\$19.40	\$19.40	\$19.62	\$19.26
VFV	Vanguard S&P500 Indx	24,846	\$2,561,721	144	\$102.82	\$102.82	\$103.58	\$102.64
VGCX	Victoria Gld Corp J	74,254	\$436,788	93	\$5.85	\$5.85	\$6.01	\$5.79
VGG	Vanguard US DivAppr	4,750	\$341,992	22	\$71.91	\$71.91	\$72.30	\$71.85
VGH	Vanguard USDivCad-hg	7,486	\$386,204	30	\$51.44	\$51.44	\$51.81	\$51.44
VGRO	Vanguard GroETF Port	14,415	\$427,405	24	\$29.59	\$29.59	\$29.78	\$29.59
VGW	Vanguard CdnGvt Bond	1,000	\$20,962	2	\$20.95	\$20.95	\$20.99	\$20.95
VGZ	Vista Gold Corp	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
VHI	Vitalhub Corp. J	5,000	\$14,790	2	\$2.97	\$2.97	\$2.97	\$2.95
VI	Vanguard exNA CA-Heg	2,300	\$78,934	9	\$34.29	\$34.29	\$34.44	\$34.27
VIDY	VanguardFTSE NADivYI	2,000	\$54,114	7	\$27.04	\$27.04	\$27.12	\$27.00
VIU	Vanguard exNA Idx Un	8,825	\$260,964	32	\$29.50	\$29.50	\$29.66	\$29.50
VLB	Vangrd CdnLT GvtBond	3,900	\$75,619	11	\$19.40	\$19.40	\$19.43	\$19.35
VLE	Valeura Energy Inc J	190,363	\$575,695	230	\$2.95	\$2.95	\$3.14	\$2.93
VLN	Velan Inc. SV	1,079	\$11,664	5	\$10.81	\$10.81	\$10.81	\$10.81
VMD	Viemed Healthcare	7,160	\$66,272	28	\$9.21	\$9.21	\$9.36	\$9.19
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	7	\$307	1	\$0.00	\$45.29	\$0.00	\$0.00
VNP	5N Plus Inc.	33,079	\$109,985	43	\$3.30	\$3.30	\$3.43	\$3.28
VOXR	Vox Royalty Corp. J	1,700	\$4,854	5	\$2.81	\$2.81	\$2.88	\$2.81
VPH	Valeo Pharma J CI A	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
VQS	VIQ Solutions Inc. J	1,000	\$260	1	\$0.26	\$0.26	\$0.26	\$0.26
VRE	Vanguard FTSECdnREIT	3,205	\$89,405	12	\$27.65	\$27.65	\$28.18	\$27.65
VRIF	Vanguard Retire Incm	1,800	\$40,628	5	\$22.58	\$22.58	\$22.58	\$22.56
VSB	Vanguard Cdn S-T Bnd	20,100	\$443,052	23	\$22.03	\$22.03	\$22.06	\$22.03

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VSC	Vanguard S-T CrpBond	49,321	\$1,108,738	84	\$22.48	\$22.48	\$22.50	\$22.46
VSP	Vanguard S&P500 C-Hg	14,108	\$994,534	70	\$70.29	\$70.29	\$70.92	\$70.20
VUN	Vanguard US MktIdxUn	7,501	\$583,528	35	\$77.67	\$77.67	\$78.26	\$77.57
VUS	Vanguard US TotMktUn	9,700	\$739,173	49	\$75.89	\$75.89	\$76.62	\$75.84
VVL	Vanguard GlbValFactr	0	\$0	0	\$0.00	\$42.66	\$0.00	\$0.00
VVO	Vanguard GlbMinVollt	0	\$0	0	\$0.00	\$32.77	\$0.00	\$0.00
VXC	Vanguard FTSEGlobeCA	0	\$0	0	\$0.00	\$48.07	\$0.00	\$0.00
VXM	CI Mornstr IntlValHG	0	\$0	0	\$0.00	\$28.96	\$0.00	\$0.00
VXM.B	CI Morn IntlVal Unhg	0	\$0	0	\$0.00	\$26.26	\$0.00	\$0.00
WCM.A	Wilmington Cap A NV	0	\$0	0	\$0.00	\$3.91	\$0.00	\$0.00
WCM.B	Wilmington Cap B	0	\$0	0	\$0.00	\$6.75	\$0.00	\$0.00
WCN	Waste Connections	12,397	\$2,292,950	102	\$184.25	\$184.25	\$187.10	\$184.19
WCP	Whitecap Resources	129,012	\$1,480,761	307	\$11.50	\$11.50	\$11.57	\$11.40
WDO	Wesdome Gold Mines	24,483	\$178,156	74	\$7.23	\$7.23	\$7.38	\$7.20
WEED	Canopy Grwth Corp J	735,300	\$969,851	219	\$1.24	\$1.24	\$1.43	\$1.20
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	45,000	\$37,930	30	\$0.84	\$0.84	\$0.85	\$0.84
WELL	WELL Health Tech J	135,148	\$574,192	194	\$4.20	\$4.20	\$4.34	\$4.19
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$20.45	\$0.00	\$0.00
WFG	West Fraser Timber	29,425	\$2,877,216	209	\$97.75	\$97.75	\$98.84	\$95.73
WFS	World Fin Split Cl A	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
WFS.PR.A	World Fin Split Pr	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
WILD	WildBrain Ltd Com&VV	225	\$353	2	\$1.57	\$1.57	\$1.57	\$1.57
WJX	Wajax Corporation	5,833	\$160,285	24	\$27.30	\$27.30	\$27.97	\$27.25
WLLW	Willow BioSci Inc. J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WM	Wallbridge Mng Co J	58,648	\$7,163	26	\$0.13	\$0.13	\$0.13	\$0.12
WN	Weston George	16,546	\$2,486,843	155	\$149.92	\$149.92	\$151.28	\$149.51
WN.PR.A	Weston George 1 Pr	800	\$16,970	2	\$21.25	\$21.25	\$21.25	\$21.10
WN.PR.C	Weston George III Pr	600	\$11,142	1	\$18.57	\$18.57	\$18.57	\$18.57
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	0	\$0	0	\$0.00	\$16.92	\$0.00	\$0.00
WNDR	WonderFi Tech J	47,000	\$6,120	8	\$0.13	\$0.13	\$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	13,611	\$530,727	69	\$39.10	\$39.10	\$39.82	\$38.41
WPM	Wheaton Precious Mtl	19,898	\$1,126,057	131	\$56.21	\$56.21	\$57.25	\$56.19
WPRT	Westport Fuel Sys	2,400	\$20,160	7	\$8.36	\$8.36	\$8.52	\$8.36
WRG	Western Energy Serv	5,900	\$22,333	3	\$3.85	\$3.85	\$3.85	\$3.71
WRN	Wstrn Copper & Gld J	5,400	\$10,249	3	\$1.86	\$1.86	\$1.91	\$1.86
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
WSP	WSP Global Inc.	11,518	\$2,185,613	99	\$189.44	\$189.44	\$192.77	\$188.91
WSRD	WealthsimpDevMktexNA	0	\$0	0	\$0.00	\$25.36	\$0.00	\$0.00
WSRI	WealthsimpNA Social	100	\$3,439	1	\$34.39	\$34.39	\$34.39	\$34.39
WTE	Westshore Terminals	58,622	\$1,509,610	209	\$25.30	\$25.30	\$26.75	\$25.08
WXM	CI MornstrCA MomntUn	6,000	\$138,798	11	\$23.13	\$23.13	\$23.24	\$23.12
X	TMX Group Limited	36,266	\$1,041,189	198	\$28.60	\$28.60	\$29.04	\$28.51
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	200	\$6,436	1	\$32.18	\$32.18	\$32.18	\$32.18
XAM	Xanadu Mines J Ord	54,000	\$3,775	9	\$0.07	\$0.07	\$0.07	\$0.07
XAU	GoldMoney Inc.	2,352	\$18,855	7	\$8.04	\$8.04	\$8.17	\$7.89
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	4,000	\$99,212	3	\$24.80	\$24.80	\$24.86	\$24.80
XBB	iShr Cdn Univers Bnd	29,684	\$777,799	62	\$26.22	\$26.22	\$26.26	\$26.17
XBM	iShr SP/TSXGblBseMtl	11,300	\$208,265	14	\$18.34	\$18.34	\$18.45	\$18.27
XCB	iShr CoreCA CorpBond	31,300	\$575,790	59	\$18.38	\$18.38	\$18.42	\$18.36
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	500	\$23,364	2	\$46.62	\$46.62	\$46.89	\$46.62
XCG	iShares Cdn Growth	200	\$8,477	2	\$42.24	\$42.24	\$42.53	\$42.24
XCH	iShares China Index	0	\$0	0	\$0.00	\$17.30	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XCHP	iShr Semiconductr Un	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCLN	iShrs GblCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCLR	iShr ESGMSCI CALeadr	0	\$0	0	\$0.00	\$40.95	\$0.00	\$0.00
XCNS	iShr CoreConservBal	0	\$0	0	\$0.00	\$20.69	\$0.00	\$0.00
XCS	iShare SP/TSX SmlCap	701	\$12,008	2	\$17.13	\$17.13	\$17.13	\$17.13
XCSR	iShareESG AdvMSCI CA	1,100	\$61,338	3	\$55.75	\$55.75	\$55.82	\$55.73
XCV	iShares Cdn Value Un	100	\$3,152	1	\$31.52	\$31.52	\$31.52	\$31.52
XDG	iShr CorMSCI GblDiv	7,100	\$162,544	15	\$22.85	\$22.85	\$22.94	\$22.82
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
XDGH	iShr CorGblDivCA-Heg	500	\$11,856	2	\$23.68	\$23.68	\$23.76	\$23.68
XDIV	iShare CorMSCICdnDiv	8,641	\$210,642	24	\$24.27	\$24.27	\$24.53	\$24.27
XDLR	iShr ESGMSCIEAFE Ldr	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDNA	iShr GenomicImmun CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDRV	iShr GblElecAutoVhcl	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDSR	iShrESG AdvMSCI EAFE	500	\$24,000	1	\$48.00	\$48.00	\$48.00	\$48.00
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	1,500	\$35,485	3	\$23.60	\$23.60	\$23.67	\$23.60
XDV	iShares Cdn Slct Div	15,177	\$394,269	45	\$25.87	\$25.87	\$26.18	\$25.86
XEB	iShr JP USD Emrg Mkt	3,300	\$48,482	21	\$14.65	\$14.65	\$14.73	\$14.64
XEC	iShr Core EmrgMktIMI	5,500	\$135,542	8	\$24.61	\$24.61	\$24.68	\$24.61
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	8,991	\$289,565	25	\$32.15	\$32.15	\$32.30	\$32.14
XEF.U	iShr CoreMSCI IMI US	200	\$4,780	1	\$23.90	\$23.90	\$23.90	\$23.90
XEG	iShares S&P/TSX Engy	88,255	\$1,494,710	132	\$16.96	\$16.96	\$17.04	\$16.75
XEH	iShr MSCI EU IMI CAD	500	\$14,369	2	\$28.72	\$28.72	\$28.81	\$28.72
XEI	iShr S&P/TSX HiDivUn	23,318	\$552,474	58	\$23.62	\$23.62	\$23.86	\$23.62
XEM	iShare MSCI EmrgMkt	352	\$9,958	2	\$28.29	\$28.29	\$28.29	\$28.29
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEN	iShare Jantzi Social	700	\$20,817	2	\$29.73	\$29.73	\$29.75	\$29.73
XEQT	iShrs CoreEqPortf Un	13,685	\$350,570	16	\$25.49	\$25.49	\$25.68	\$25.49
XESG	iShr ESG AwrMSCI CA	2,600	\$61,780	7	\$23.72	\$23.72	\$23.88	\$23.72
XETM	iShr SP/TSX EngyMtrl	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEU	iShr MSCI EU IMI Idx	1,200	\$30,694	4	\$25.52	\$25.52	\$25.59	\$25.52
XEXP	iShares ExpontITecCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XFA	iShrMSCIMultiUSA C-H	0	\$0	0	\$0.00	\$33.48	\$0.00	\$0.00
XFC	iShr MSCI MultifctrCA	0	\$0	0	\$0.00	\$26.88	\$0.00	\$0.00
XFF	iShr MSCI EAFE CA-HG	0	\$0	0	\$0.00	\$26.13	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	2,000	\$55,717	7	\$27.77	\$27.77	\$27.91	\$27.74
XFI	iShr MSCI MultifacEAFE	100	\$2,282	1	\$22.82	\$22.82	\$22.82	\$22.82
XFLB	iShr Cdn 15+YrFedBnd	0	\$0	0	\$0.00	\$45.52	\$0.00	\$0.00
XFN	iShares S&P/TSX Fins	4,573	\$198,407	25	\$43.30	\$43.30	\$43.67	\$43.26
XFR	iShares Fltg Rate Un	5,130	\$103,231	10	\$20.11	\$20.11	\$20.13	\$20.11
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	4,700	\$84,771	8	\$18.04	\$18.04	\$18.07	\$18.01
XGD	iShares S&P/TSX Gold	26,800	\$443,802	42	\$16.40	\$16.40	\$16.67	\$16.40
XGI	iShr SP Gbl Indstrl	600	\$25,479	2	\$42.44	\$42.44	\$42.47	\$42.44
XGRO	iShares Core Grow Un	5,300	\$126,900	15	\$23.87	\$23.87	\$24.03	\$23.87
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	4,900	\$87,822	5	\$17.93	\$17.93	\$17.93	\$17.92
XHC	iShare Gbl Hlthcare	1,750	\$115,287	10	\$65.81	\$65.81	\$66.05	\$65.79
XHD	iShare US HighDiv Eq	500	\$14,935	1	\$29.87	\$29.87	\$29.87	\$29.87
XHU	iShr US HiDiv EqtyUn	200	\$5,532	2	\$27.61	\$27.61	\$27.71	\$27.61
XHY	iShares US HiYld Bnd	13,636	\$212,842	25	\$15.63	\$15.63	\$15.64	\$15.55
XIC	iShr CoreSP/TSX Comp	38,551	\$1,200,579	78	\$31.01	\$31.01	\$31.31	\$31.01
XID	iShares India Idx Un	200	\$9,339	2	\$46.67	\$46.67	\$46.72	\$46.67
XIG	iShare US IG CorpBnd	1,900	\$36,379	3	\$19.11	\$19.11	\$19.19	\$19.11
XIGS	iShr1-5YrUS IGCorpCH	0	\$0	0	\$0.00	\$36.24	\$0.00	\$0.00
XIN	iShare MSCI EAFE Idx	9,200	\$289,657	22	\$31.44	\$31.44	\$31.60	\$31.43
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$18.84	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	7,730	\$327,555	29	\$42.29	\$42.29	\$42.86	\$42.02
XIU	iShares S&P/TSX60 Un	285,870	\$8,499,150	331	\$29.66	\$29.66	\$29.98	\$29.66
XLB	iShr CoreCdnLT BndUn	19,975	\$352,760	38	\$17.67	\$17.67	\$17.71	\$17.62
XLVE	MulvhillUS HlthCrYld	0	\$0	0	\$0.00	\$9.90	\$0.00	\$0.00
XLY	Auxly Cannabis Grp J	4,000	\$75	3	\$0.02	\$0.02	\$0.02	\$0.02

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XMA	iShare S&P/TSX MatrI	3,500	\$60,782	7	\$17.29	\$17.29	\$17.52	\$17.29
XMC	iShr S&P US MidCapUn	2,000	\$51,485	6	\$25.64	\$25.64	\$25.78	\$25.64
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	6,300	\$189,453	18	\$29.96	\$29.96	\$30.37	\$29.93
XMF.A	M Split Corp. 14 Cap	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
XMF.PR.B	M Split Corp Cl 1 Pr	0	\$0	0	\$0.00	\$4.85	\$0.00	\$0.00
XMF.PR.C	M Split Corp 14-2 Pr	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
XMH	iShr S&P USMdCpCADHG	1,400	\$31,658	3	\$22.59	\$22.59	\$22.63	\$22.59
XMI	iShare MSCIMinVIEAFE	1,100	\$37,151	3	\$33.74	\$33.74	\$33.79	\$33.74
XML	iShr MinVolEAFE CA-H	1,400	\$34,265	3	\$24.47	\$24.47	\$24.48	\$24.47
XMM	iShr MinVol EmrgMkt	300	\$7,746	1	\$25.82	\$25.82	\$25.82	\$25.82
XMS	iShr MSCIMinVIUS C-H	400	\$12,355	2	\$30.82	\$30.82	\$30.91	\$30.82
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$23.59	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	900	\$60,075	4	\$66.70	\$66.70	\$66.82	\$66.70
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$48.15	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	1,400	\$51,256	4	\$36.54	\$36.54	\$36.66	\$36.54
XMW	iShr MSCI MinVolGbl	0	\$0	0	\$0.00	\$46.22	\$0.00	\$0.00
XMY	iShr MSCIMinVIGlbC-H	0	\$0	0	\$0.00	\$27.04	\$0.00	\$0.00
XPF	iShr S&P/TSX NA PrStk	8,900	\$118,912	21	\$13.30	\$13.30	\$13.40	\$13.30
XQB	iShare HighCdnBnd Un	12,300	\$217,236	9	\$17.65	\$17.65	\$17.68	\$17.65
XQLT	iShrMSCI USA QualFtr	800	\$23,150	3	\$28.95	\$28.95	\$28.95	\$28.93
XQQ	iShare NASDAQ 100 Un	9,512	\$1,060,930	56	\$111.30	\$111.30	\$112.24	\$110.97
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	17,700	\$369,043	29	\$20.89	\$20.89	\$20.90	\$20.79
XRE	iShares S&P/TSX REIT	28,650	\$430,008	30	\$14.98	\$14.98	\$15.25	\$14.98
XSAB	iShrESG AwreCA AgBnd	0	\$0	0	\$0.00	\$16.85	\$0.00	\$0.00
XSB	iShre Cdn Sh Trm Bnd	22,465	\$568,331	43	\$25.30	\$25.30	\$25.31	\$25.29
XSC	iShr Conserv ShStgyFxd	0	\$0	0	\$0.00	\$17.29	\$0.00	\$0.00
XSE	iShr Conserv Stgy Incm	0	\$0	0	\$0.00	\$17.02	\$0.00	\$0.00
XSEA	iShrESG AwrMSCI EAFE	0	\$0	0	\$0.00	\$22.48	\$0.00	\$0.00
XSEM	iShrESG AwrMSCI Mkts	3,300	\$58,857	7	\$17.80	\$17.80	\$17.85	\$17.80
XSH	iShrCoreCdnSTCorpBnd	4,675	\$82,712	7	\$17.68	\$17.68	\$17.70	\$17.68
XSHG	iShrESG Advnce1-5Bnd	0	\$0	0	\$0.00	\$36.73	\$0.00	\$0.00
XSHU	iShr1-5YrUSIGCorpBnd	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XSHU.U	iShr1-5YrIGCorpBndUS	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
XSI	iShr ST StratgFxd Un	0	\$0	0	\$0.00	\$16.29	\$0.00	\$0.00
XSMC	iShr S&P US SmlCapUn	0	\$0	0	\$0.00	\$25.53	\$0.00	\$0.00
XSMH	iShrS&P US SmlCpC-Hg	0	\$0	0	\$0.00	\$23.80	\$0.00	\$0.00
XSP	iShares Core S&P 500	25,260	\$1,144,766	83	\$45.16	\$45.16	\$45.54	\$45.11
XST	iShares Consumr Stpl	3,758	\$313,769	31	\$83.78	\$83.78	\$83.78	\$83.28
XSTB	iShrESG AwreCA STBnd	0	\$0	0	\$0.00	\$18.61	\$0.00	\$0.00
XSTH	iShr0-5YrTipsBndCA-H	200	\$7,240	1	\$36.20	\$36.20	\$36.20	\$36.20
XSTP	iShr 0-5YrTipsBndCAD	400	\$15,816	1	\$39.54	\$39.54	\$39.54	\$39.54
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$30.55	\$0.00	\$0.00
XSU	iShares US Small Cap	4,125	\$142,549	12	\$34.44	\$34.44	\$34.75	\$34.42
XSUS	iShrESG Awr MSCI USA	300	\$9,221	2	\$30.69	\$30.69	\$30.76	\$30.69
XTC	Exco Technologies	4,300	\$31,728	8	\$7.36	\$7.36	\$7.44	\$7.35
XTD	TDb Split Cl A	9,203	\$30,781	12	\$3.29	\$3.29	\$3.50	\$3.29
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	\$16,890	1	\$33.78	\$33.78	\$33.78	\$33.78
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	8,000	\$79,683	12	\$9.94	\$9.94	\$9.98	\$9.93
XTRA	Xtract One Tech J	9,500	\$6,275	4	\$0.67	\$0.67	\$0.67	\$0.65
XUH	iShre CoreS&P US Mkt	400	\$14,308	1	\$35.77	\$35.77	\$35.77	\$35.77
XULR	iShr ESGMSCI USA Ldr	0	\$0	0	\$0.00	\$44.03	\$0.00	\$0.00
XUS	iShares CoreSP500Idx	14,260	\$1,025,398	50	\$71.77	\$71.77	\$72.27	\$71.68
XUS.U	iShr CoreS&P500IdxUS	4,100	\$221,571	18	\$53.92	\$53.92	\$54.21	\$53.92
XUSF	iShr S&P US Fin Indx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
XUSR	iShr ESG AdvMSCI USA	200	\$11,917	2	\$59.49	\$59.49	\$59.68	\$59.49
XUT	iShares S&P/TSX Util	22,900	\$579,346	39	\$25.11	\$25.11	\$25.47	\$25.10
XUU	iShr CorS&P US MktUn	7,250	\$310,306	25	\$42.78	\$42.78	\$42.93	\$42.71
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XWD	iShare MSCI World Un	1,700	\$119,054	7	\$69.93	\$69.93	\$70.12	\$69.86
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.	29,200	\$52,754	36	\$1.79	\$1.79	\$1.84	\$1.79
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
YXM	CI Morn US Moment HG	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
YXM.B	CI Morn US MomntUnhg	0	\$0	0	\$0.00	\$29.07	\$0.00	\$0.00
ZACE	BMO U.S. All Cap Eq	0	\$0	0	\$0.00	\$27.12	\$0.00	\$0.00
ZAG	BMO AggregateBnd ETF	14,400	\$185,833	21	\$12.90	\$12.90	\$12.93	\$12.89
ZAUT	BMO MSCI Tech&IndInv	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
ZBAL	BMO Balanced ETF CAD	1,700	\$56,423	1	\$33.19	\$33.19	\$33.19	\$33.19
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	200	\$5,437	2	\$27.18	\$27.18	\$27.19	\$27.18
ZBK	BMO EqIWght US BkCAD	2,750	\$59,432	10	\$21.50	\$21.50	\$21.70	\$21.45
ZCB	BMO Corp Bond Idx Un	400	\$17,476	1	\$43.69	\$43.69	\$43.69	\$43.69
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	1,700	\$26,400	7	\$15.52	\$15.52	\$15.60	\$15.47
ZCM	BMO Mid Crp Bond ETF	13,145	\$184,020	22	\$13.99	\$13.99	\$14.03	\$13.98
ZCN	BMO S&P/TSX Complndx	16,784	\$442,910	43	\$26.34	\$26.34	\$26.61	\$26.34
ZCON	BMO Conservative Un	0	\$0	0	\$0.00	\$30.54	\$0.00	\$0.00
ZCPB	BMO Core+Bond ETF Sr	0	\$0	0	\$0.00	\$26.30	\$0.00	\$0.00
ZCS	BMO Shrt Crp Bnd ETF	9,249	\$119,498	16	\$12.93	\$12.93	\$12.93	\$12.91
ZCS.L	BMO Sh Corp BndAccum	0	\$0	0	\$0.00	\$21.82	\$0.00	\$0.00
ZDB	BMO Discount Bnd Un	5,800	\$80,183	9	\$13.83	\$13.83	\$13.84	\$13.81
ZDH	BMO Intl DivHg-CA Un	2,355	\$57,618	10	\$24.43	\$24.43	\$24.56	\$24.43
ZDI	BMO Int'l Div CAD Un	900	\$18,974	3	\$21.10	\$21.10	\$21.14	\$21.06
ZDJ	BMO DJ IndAv Heg ETF	800	\$42,316	2	\$52.85	\$52.85	\$52.94	\$52.85
ZDM	BMO MSCI EAFE HegCAD	1,500	\$38,796	4	\$25.84	\$25.84	\$25.91	\$25.84
ZDV	BMO Cdn Dividend Un	19,450	\$358,962	28	\$18.40	\$18.40	\$18.54	\$18.40
ZDY	BMO USDiv ETF CAD Un	200	\$7,164	1	\$35.82	\$35.82	\$35.82	\$35.82
ZDY.U	BMO USDiv ETF USD Un	0	\$0	0	\$0.00	\$27.61	\$0.00	\$0.00
ZEA	BMO MSCI EAFE Idx Un	12,479	\$246,222	27	\$19.71	\$19.71	\$19.81	\$19.69
ZEAT	BMO Gbl Agri CAD Un	0	\$0	0	\$0.00	\$27.17	\$0.00	\$0.00
ZEB	BMO Eq Wgt Bank ETF	139,955	\$4,470,690	145	\$31.85	\$31.85	\$32.15	\$31.84
ZEF	BMO Em Mkt Bond HED	100	\$1,156	1	\$11.56	\$11.56	\$11.56	\$11.56
ZEM	BMO MSCI EmrgMkts Un	2,962	\$54,916	9	\$18.52	\$18.52	\$18.56	\$18.52
ZEO	BMO Eq WghtOil & Gas	2,700	\$175,232	6	\$64.85	\$64.85	\$65.01	\$64.79
ZEQ	BMO MSCI EU HiQtyUn	600	\$16,480	2	\$27.40	\$27.40	\$27.50	\$27.40
ZEQT	BMO All-Eqty CAD Un	0	\$0	0	\$0.00	\$39.65	\$0.00	\$0.00
ZESG	BMO BalanceESG CA Un	500	\$15,427	3	\$30.77	\$30.77	\$30.91	\$30.77
ZFC	BMO SIA Cdn Eqty Fnd	0	\$0	0	\$0.00	\$39.70	\$0.00	\$0.00
ZFH	BMO Fltg RtHi Yld Un	6,400	\$90,402	8	\$14.13	\$14.13	\$14.16	\$14.11
ZFIN	BMO MSCI Fintec Innv	0	\$0	0	\$0.00	\$29.32	\$0.00	\$0.00
ZFL	BMO Lng Federal Bond	16,906	\$203,151	18	\$11.97	\$11.97	\$12.05	\$11.97
ZFM	BMO Mid Fed Bnd Indx	8,401	\$114,203	20	\$13.57	\$13.57	\$13.62	\$13.56
ZFN	BMO SIA NA Eq ETF Un	1,100	\$42,175	3	\$38.32	\$38.32	\$38.36	\$38.32
ZFS	BMO Shrt Fed Bnd ETF	18,900	\$247,388	20	\$13.09	\$13.09	\$13.09	\$13.08
ZFS.L	BMO ShFedrlBnd Accum	0	\$0	0	\$0.00	\$20.40	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	800	\$34,208	4	\$42.75	\$42.75	\$42.82	\$42.72
ZGD	BMO EqWght Glb Gold	100	\$6,588	1	\$65.88	\$65.88	\$65.88	\$65.88
ZGEN	BMO MSCI GenomClnnov	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
ZGI	BMO Gbl Infrastr ETF	3,079	\$122,130	13	\$39.38	\$39.38	\$39.85	\$39.38
ZGQ	BMO MSCI AllCntryWrl	4,929	\$246,468	19	\$49.88	\$49.88	\$50.20	\$49.88
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	900	\$32,506	3	\$36.11	\$36.11	\$36.16	\$36.11
ZGRO.T	BMO Growth Fixed% Un	0	\$0	0	\$0.00	\$30.15	\$0.00	\$0.00
ZGSB	BMO Gbl Stratgc Bond	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	250	\$4,245	2	\$16.98	\$16.98	\$16.98	\$16.98
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$39.12	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	10,779	\$114,297	20	\$10.58	\$10.58	\$10.62	\$10.58

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZIC	BMO MidUSCrpBndCA Un	0	\$0	0	\$0.00	\$16.46	\$0.00	\$0.00
ZIC.U	BMO MidUS CrpBnd USF	0	\$0	0	\$0.00	\$12.33	\$0.00	\$0.00
ZID	BMO MSCI IndiaESGLdr	520	\$20,670	2	\$39.75	\$39.75	\$39.75	\$39.75
ZIN	BMO EqWgtIndustri Un	500	\$17,353	2	\$34.61	\$34.61	\$34.73	\$34.61
ZINN	BMO MSCI Innov CA Un	0	\$0	0	\$0.00	\$26.40	\$0.00	\$0.00
ZINT	BMO MSCINexGen Innov	0	\$0	0	\$0.00	\$31.67	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	38	\$2,331	2	\$0.00	\$62.76	\$0.00	\$0.00
ZJK	BMO HiYldUS CorpBnd	300	\$5,087	2	\$16.95	\$16.95	\$16.97	\$16.95
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$17.43	\$0.00	\$0.00
ZJPN	BMO Japan Indx CA Un	0	\$0	0	\$0.00	\$30.51	\$0.00	\$0.00
ZJPN.F	BMO Japan Index HgUn	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZLB	BMO Volatility Cad Un	26,700	\$1,057,590	94	\$39.50	\$39.50	\$39.90	\$39.49
ZLC	BMO Long Crp Bnd ETF	16,600	\$230,766	32	\$13.90	\$13.90	\$13.92	\$13.88
ZLD	BMO LwVol IntlEq H-C	700	\$17,333	2	\$24.74	\$24.74	\$24.77	\$24.74
ZLE	BMO LwVoltyEqCAD Un	0	\$0	0	\$0.00	\$16.88	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	500	\$15,020	1	\$30.04	\$30.04	\$30.04	\$30.04
ZLI	BMO LowVollntl Eq Un	100	\$2,232	1	\$22.32	\$22.32	\$22.32	\$22.32
ZLU	BMO LwVltyUSEq CADUn	4,350	\$196,643	14	\$45.15	\$45.15	\$45.35	\$45.09
ZLU.U	BMO LwVltyUSEq US Un	0	\$0	0	\$0.00	\$34.54	\$0.00	\$0.00
ZMBS	BMO CdnMBS Idx CadUn	1,700	\$48,435	5	\$28.51	\$28.51	\$28.51	\$28.46
ZMI	BMO Monthly Incm Un	2,375	\$36,311	6	\$15.27	\$15.27	\$15.31	\$15.27
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$25.98	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	0	\$0	0	\$0.00	\$36.38	\$0.00	\$0.00
ZMID.F	BMO S&P US MidCapHeg	0	\$0	0	\$0.00	\$36.13	\$0.00	\$0.00
ZMID.U	BMO S&P US MidCapUSD	0	\$0	0	\$0.00	\$37.96	\$0.00	\$0.00
ZMMK	BMO MoneyMkt Fnd Un	18,221	\$912,384	32	\$50.07	\$50.07	\$50.08	\$50.07
ZMP	BMO MidProvBnd CadUn	2,285	\$29,304	9	\$12.81	\$12.81	\$12.84	\$12.80
ZMSB	BMO Glb Mult-SctrBnd	0	\$0	0	\$0.00	\$27.51	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	0	\$0	0	\$0.00	\$52.85	\$0.00	\$0.00
ZMU	BMO MidUS IG HegBnd	8,800	\$106,238	12	\$12.07	\$12.07	\$12.08	\$12.06
ZNQ	BMO Nasdaq100 Eq Cad	400	\$25,512	4	\$63.64	\$63.64	\$63.95	\$63.64
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$33.27	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	1,003	\$29,431	5	\$29.33	\$29.33	\$29.35	\$29.33
ZPAY.F	BMO PremiumYieldHegd	600	\$16,567	2	\$27.61	\$27.61	\$27.62	\$27.61
ZPAY.U	BMO PremiumYld US Un	0	\$0	0	\$0.00	\$28.45	\$0.00	\$0.00
ZPH	BMO US PutWrt Hg-CA	1,550	\$22,334	4	\$14.40	\$14.40	\$14.42	\$14.40
ZPL	BMO LngProvBndCad Un	4,887	\$56,205	20	\$11.50	\$11.50	\$11.53	\$11.47
ZPR	BMO Laddered Pr Indx	80,308	\$687,751	80	\$8.57	\$8.57	\$8.59	\$8.55
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$13.90	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	6,158	\$72,213	11	\$11.73	\$11.73	\$11.73	\$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	500	\$7,478	2	\$14.94	\$14.94	\$14.96	\$14.94
ZPW.U	BMO US Put Write USD	0	\$0	0	\$0.00	\$15.09	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndCAD	100	\$2,706	1	\$27.06	\$27.06	\$27.06	\$27.06
ZQQ	BMO Nasdaq EqHed ETF	7,433	\$768,703	41	\$103.15	\$103.15	\$104.03	\$102.89
ZRE	BMO EqL Wgt REITs Un	12,522	\$246,740	39	\$19.62	\$19.62	\$20.03	\$19.62
ZRR	BMO RI Return Bond	3,550	\$47,904	10	\$13.55	\$13.55	\$13.55	\$13.47
ZSB	BMO ShortTrm Bond Un	0	\$0	0	\$0.00	\$45.91	\$0.00	\$0.00
ZSDB	BMO ST DiscountBndCA	1,598	\$45,428	6	\$28.44	\$28.44	\$28.45	\$28.41
ZSML	BMO S&P US SmlCapCAD	0	\$0	0	\$0.00	\$33.80	\$0.00	\$0.00
ZSML.F	BMO S&P US SmlCapHeg	0	\$0	0	\$0.00	\$31.77	\$0.00	\$0.00
ZSML.U	BMO S&P US SmlCapUSD	0	\$0	0	\$0.00	\$34.27	\$0.00	\$0.00
ZSP	BMO S&P500 IdxCAD Un	10,500	\$667,224	36	\$63.36	\$63.36	\$63.83	\$63.34
ZSP.U	BMO S&P500 Idx US Un	16,496	\$776,158	32	\$46.90	\$46.90	\$47.28	\$46.89
ZST	BMO Ultra ShrtBnd Un	3,030	\$147,725	12	\$48.76	\$48.76	\$48.76	\$48.75
ZST.L	BMO UltraSh BndAccum	2,600	\$146,932	9	\$56.52	\$56.52	\$56.52	\$56.51
ZSU	BMO Sh-Trm US CrpBnd	0	\$0	0	\$0.00	\$12.90	\$0.00	\$0.00
ZTIP	BMO ST US TIPS CAD	100	\$3,066	1	\$30.66	\$30.66	\$30.66	\$30.66
ZTIP.F	BMO ST US TIPS Hegd	300	\$8,508	1	\$28.36	\$28.36	\$28.36	\$28.36
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	400	\$11,363	2	\$28.41	\$28.41	\$28.41	\$28.40
ZUAG.U	BMO US Aggre Bond US	0	\$0	0	\$0.00	\$28.90	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	1,800	\$36,497	5	\$20.16	\$20.16	\$20.43	\$20.16
ZUD	BMO USDiv Hdg-Cad Un	700	\$17,758	5	\$25.38	\$25.38	\$25.38	\$25.36
ZUE	BMO S&P 500 Hedg-CAD	6,800	\$409,031	28	\$60.02	\$60.02	\$60.50	\$59.91

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZUGE	BMO US Eqty GrowMFR	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ZUH	BMO EqWgt US Health	0	\$0	0	\$0.00	\$64.98	\$0.00	\$0.00
ZUP	BMO US PrefShr CA Un	800	\$15,157	4	\$18.81	\$18.81	\$18.97	\$18.81
ZUP.U	BMO US PrefShr USD	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQtyUn	3,520	\$213,869	15	\$60.68	\$60.68	\$60.93	\$60.65
ZUQ.F	BMO MSCIUSHiQtyH-CA	100	\$3,852	1	\$38.52	\$38.52	\$38.52	\$38.52
ZUQ.U	BMO MSCI USHiQty US	0	\$0	0	\$0.00	\$39.73	\$0.00	\$0.00
ZUS.U	BMO UltraST BndUS Un	300	\$14,037	1	\$46.79	\$46.79	\$46.79	\$46.79
ZUS.V	BMO UltST BndUS Acum	0	\$0	0	\$0.00	\$53.76	\$0.00	\$0.00
ZUT	BMO EqI Wgt Util ETF	4,250	\$86,014	14	\$20.22	\$20.22	\$20.40	\$20.21
ZUVE	BMO US Eqty Val MFR	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ZVC	BMO MSCI CdaValue Un	0	\$0	0	\$0.00	\$25.63	\$0.00	\$0.00
ZVU	BMO MSCI USAValue Un	0	\$0	0	\$0.00	\$24.95	\$0.00	\$0.00
ZWA	BMO DJ IndustAvg Un	1,300	\$30,536	5	\$23.46	\$23.46	\$23.53	\$23.45
ZWB	BMO Coverd CallCdnBk	43,112	\$725,210	92	\$16.77	\$16.77	\$16.94	\$16.77
ZWB.U	BMO CoverCallCdnBkUS	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	48,230	\$789,951	45	\$16.30	\$16.30	\$16.42	\$16.30
ZWE	BMO EU DivCovCal C-H	4,600	\$89,081	8	\$19.29	\$19.29	\$19.41	\$19.29
ZWEN	BMO CovrdCallEngy CA	1,900	\$56,495	3	\$29.73	\$29.73	\$29.74	\$29.73
ZWG	BMO Gbl HiDivCovCal	2,900	\$80,203	9	\$27.63	\$27.63	\$27.69	\$27.62
ZWH	BMO US HighDivCov Un	9,562	\$203,492	20	\$21.26	\$21.26	\$21.33	\$21.24
ZWH.U	BMO US HighDivCov US	1,000	\$21,658	2	\$21.61	\$21.61	\$21.67	\$21.61
ZWHC	BMO CovrdCallHlth CA	0	\$0	0	\$0.00	\$28.86	\$0.00	\$0.00
ZWK	BMO CoverCalUS Bk CA	7,806	\$132,297	17	\$16.88	\$16.88	\$17.06	\$16.83
ZWP	BMO EU HiDiv CovCall	1,901	\$31,363	9	\$16.44	\$16.44	\$16.52	\$16.44
ZWQT	BMO Gbl Enhanc Incm	0	\$0	0	\$0.00	\$15.49	\$0.00	\$0.00
ZWS	BMO US HiDivCovHg-CA	2,700	\$50,887	7	\$18.83	\$18.83	\$18.90	\$18.82
ZWT	BMO CoverCallTech CA	525	\$16,855	9	\$32.06	\$32.06	\$32.15	\$32.06
ZWU	BMO CoverdUtility Un	75,098	\$757,944	106	\$10.05	\$10.05	\$10.17	\$10.04
ZXM	CI MornstrIntlMomnHG	0	\$0	0	\$0.00	\$35.06	\$0.00	\$0.00
ZXM.B	CI MornstIntlMomUnhg	0	\$0	0	\$0.00	\$32.31	\$0.00	\$0.00
ZYZ.A	TEST SYMBOL	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
ZYZ.B	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZYZ.C	TEST SYMBOL	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
ZYZ.D	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZYZ.F	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZZZ	Sleep Cntry Cda Hldg	5,276	\$118,840	27	\$22.46	\$22.46	\$22.68	\$22.41
ZZZD	BMO Tactical Div Un	0	\$0	0	\$0.00	\$27.95	\$0.00	\$0.00

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	72,000	\$11,655	7	\$0.17	\$0.17	\$0.17	\$0.16
AALI	Advance Lith	75,000	\$1,500	2	\$0.02	\$0.02	\$0.02	\$0.02
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
AAT	ATI Airstest	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AAU	AnGld Res Lt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AAZ	Azincourt Eg	19,000	\$855	1	\$0.05	\$0.05	\$0.05	\$0.05
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABA	Abasca Res I	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ABI	Abcourt Mns	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	63,300	\$18,301	9	\$0.29	\$0.29	\$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	169	\$3	3	\$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.	1,000	\$550	1	\$0.55	\$0.55	\$0.55	\$0.55
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADZ	Adamera Mnrl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ADZN	Adventus Mng	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
AE	Amern Eagle	121,500	\$27,670	18	\$0.22	\$0.22	\$0.24	\$0.22
AEC	Anfield Egy	220,050	\$20,830	10	\$0.10	\$0.10	\$0.10	\$0.09
AEC.WT	Anfield wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AEL.H	Amseco Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEMC	Alaska Egy M	3,000	\$1,590	1	\$0.53	\$0.53	\$0.53	\$0.53
AEP	Atlas Engine	15,344	\$17,940	6	\$1.17	\$1.17	\$1.19	\$1.16
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	15,623	\$13,864	9	\$0.90	\$0.90	\$0.90	\$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	900	\$162	2	\$0.18	\$0.18	\$0.18	\$0.18
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIME.P	AIM5 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIMF.P	AIM6 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIP.U	AIP Realty T	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
AIR	Clean Air Mt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AIS	A.I.S. Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AISX	Aisix Soluti	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIV.P	Apolo IV Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AIVC	AI Artificia	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
AKH.H	Alaska Hydro	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AKR	Ackroo Inc	0	\$0	0	\$0.00	\$0.09	\$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	5,500	\$4,675	3	\$0.85	\$0.85	\$0.85	\$0.85
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	31,277	\$3,920	5	\$0.14	\$0.14	\$0.14	\$0.13
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALV	Alvopetro Eg	1,800	\$16,159	6	\$8.99	\$8.99	\$9.03	\$8.93
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	20,000	\$2,400	1	\$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	4,800	\$5,653	6	\$1.25	\$1.25	\$1.25	\$1.14
AMY	RecycliCo Ba	9,500	\$3,080	2	\$0.32	\$0.32	\$0.34	\$0.32
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	21,500	\$1,983	4	\$0.10	\$0.10	\$0.10	\$0.09
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	34,500	\$20,270	8	\$0.56	\$0.56	\$0.59	\$0.56
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	20,000	\$1,900	1	\$0.10	\$0.10	\$0.10	\$0.10
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	13,500	\$16,231	13	\$1.21	\$1.21	\$1.22	\$1.20
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	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARK	Arras Mnrls	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ARL.P	Aurum Lake M	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AROC.P	Argo OpportU	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AROW.P	Four Arrows	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ART	ARHT Media I	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	46,976	\$276,989	107	\$5.84	\$5.84	\$6.11	\$5.80
ARU	Aurania Res	15,000	\$4,050	1	\$0.27	\$0.27	\$0.27	\$0.27
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	4	\$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	9,000	\$270	1	\$0.03	\$0.03	\$0.03	\$0.03
ATR.P	Aster Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ATW	ATW Tech Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ATX	ATEX Res Inc	26,500	\$18,035	9	\$0.69	\$0.69	\$0.69	\$0.67
ATY	Atico Mng Co	4,000	\$520	1	\$0.13	\$0.13	\$0.13	\$0.13
AU	Aurion Res	20,000	\$9,778	8	\$0.48	\$0.48	\$0.49	\$0.48
AUAU	Allegiant Gl	30,000	\$3,750	2	\$0.13	\$0.13	\$0.13	\$0.13
AUD.P	Audrey Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUEN	Glden Sky Mn	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
AUGC	Au Gld Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AUK.P	Auka Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUMB	1911 Gld Cor	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AUNK.P	Ankh II Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUQ	AuQ Gld Mng	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AUR.H	Aurora Rylti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
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	30,000	\$3,000	2	\$0.10	\$0.10	\$0.10	\$0.10
AVCR	Avricore Hea	15,000	\$2,775	1	\$0.19	\$0.19	\$0.19	\$0.19
AVG	Avidian Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AVII.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Heliu	48,500	\$26,490	54	\$0.53	\$0.53	\$0.57	\$0.53
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	121,000	\$39,300	15	\$0.33	\$0.33	\$0.33	\$0.32
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	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
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	3,500	\$700	1	\$0.20	\$0.20	\$0.20	\$0.20
B	BCM Res Corp	55,000	\$4,475	3	\$0.09	\$0.09	\$0.09	\$0.08
BAG	Blende Svr C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BAL.H	Balto Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BARU	Baru Gld Cor	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BAT	Batero Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BAU	Blue Star Gl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay Hl	1,632,530	\$153,542	140	\$0.09	\$0.09	\$0.12	\$0.08
BBB	Brixton Mtls	45,455	\$7,126	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	6,000	\$2,538	6	\$0.41	\$0.41	\$0.44	\$0.41
BCU	Bell Copper	1,000	\$130	1	\$0.13	\$0.13	\$0.13	\$0.13
BEA	Belmont Res	20,000	\$600	1	\$0.03	\$0.03	\$0.03	\$0.03
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	34,000	\$3,810	6	\$0.14	\$0.14	\$0.14	\$0.11
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	102,200	\$23,962	14	\$0.24	\$0.24	\$0.24	\$0.23
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	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
BMV	Bathurst Mt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BNKR	Bunker Hill	15,500	\$2,180	4	\$0.14	\$0.14	\$0.15	\$0.14
BNXA	Banxa Hldgs	9,277	\$7,407	7	\$0.81	\$0.81	\$0.81	\$0.77
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	\$1,925	4	\$0.07	\$0.07	\$0.07	\$0.06
BRC	Blackrock Sv	250,528	\$66,388	52	\$0.26	\$0.26	\$0.29	\$0.25
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRG	Brigadier Gl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
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	48,500	\$29,050	13	\$0.60	\$0.60	\$0.61	\$0.59
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRVO	Bravo Mng Co	2,400	\$7,580	2	\$3.05	\$3.05	\$3.31	\$3.05
BRW	Brunswick Ex	37,700	\$33,448	14	\$0.89	\$0.89	\$0.90	\$0.87
BSK	Blue Sky Ura	220	\$20	2	\$0.00	\$0.10	\$0.00	\$0.00
BSR	Bluestone Re	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
BST.H	Bessor Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BTCW	Bitcoin Well	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BTI	Bioasis Tech	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BTR	Bonterra Res	15,000	\$3,223	2	\$0.21	\$0.21	\$0.22	\$0.21
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	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
BWLK	Boardwalktec	2,500	\$1,075	2	\$0.43	\$0.43	\$0.43	\$0.43
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	15,544	\$5,132	4	\$0.33	\$0.33	\$0.34	\$0.33
BZ	Benz Mng Co	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
C	Contact Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	8,000	\$12,215	6	\$1.55	\$1.55	\$1.55	\$1.50

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	15,000	\$1,875	1	\$0.13	\$0.13	\$0.13	\$0.13
CART.H	Carcetti Cap	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
CASA	CASA Mnrls I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CAU.H	China Gldcor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CBA	Champion Bea	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CBAR.P	Castlebar Ca	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CBG	Chibougamau	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CBI	Colibri Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CBIT	Catheda Bit	50,591	\$4,806	6	\$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	8,500	\$978	1	\$0.12	\$0.12	\$0.12	\$0.12
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CCB	Cda Carbon I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CCCM	C3 Mtls Inc.	75,000	\$6,375	4	\$0.09	\$0.09	\$0.09	\$0.09
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CCE	Commerce Res	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	194,000	\$4,180	3	\$0.02	\$0.02	\$0.03	\$0.02
CCW	Cda Svr Coba	21,000	\$840	1	\$0.04	\$0.04	\$0.04	\$0.04
CD	Cantex Mn De	66,630	\$17,009	8	\$0.25	\$0.25	\$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	300	\$30	1	\$0.00	\$0.08	\$0.00	\$0.00
CE.H	Cda Egy Part	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CEBI	CE Brands In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEC	Canasia Egy	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CEI	Coelacanth E	8,500	\$7,660	2	\$0.88	\$0.88	\$0.91	\$0.88
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CELL	Grid Battery	110,500	\$15,025	17	\$0.15	\$0.15	\$0.15	\$0.13
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	17,320	\$10,438	4	\$0.59	\$0.59	\$0.62	\$0.59
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	16,000	\$3,040	3	\$0.19	\$0.19	\$0.19	\$0.19
CGD	Carlin Gld C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CH	Charbone Hyd	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
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	300	\$501	1	\$1.67	\$1.67	\$1.67	\$1.67
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	90,000	\$5,050	3	\$0.06	\$0.06	\$0.06	\$0.06
CLUS	Colossus Res	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CLV	Canoe Mng Ve	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CLVR.P	Clover Leaf	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CLZ	Canasil Res	160,000	\$1,600	3	\$0.01	\$0.01	\$0.01	\$0.01
CMB	CMC Mtls Ltd	20,750	\$1,771	2	\$0.09	\$0.09	\$0.09	\$0.09

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CMC	Cielo Waste	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CMC.WT	Cielo W wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CMD	Commander Re	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CMI	C-COM Satell	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
CMIL	Capella Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CML	Canickel Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CMO.H	Cliffmont Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMU	Comet Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CN	Condor Res	34,500	\$8,490	4	\$0.26	\$0.26	\$0.26	\$0.23
CNC	Cda Nickel C	23,900	\$27,551	10	\$1.16	\$1.16	\$1.16	\$1.14
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	4,300	\$15,007	3	\$3.49	\$3.49	\$3.49	\$3.49
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	400	\$904	1	\$2.26	\$2.26	\$2.26	\$2.26
COCO	Coast Copper	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
COHO	Coho Collect	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
COLL.P	Collingwood	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CONE	Cda One Mng	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
COO	Ostrom Clima	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
COR	Camino Mnrl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
COV	Covalon Tec	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
CPAU	Copaur Mnrls	20,000	\$9,868	10	\$0.52	\$0.52	\$0.52	\$0.48
CPER	CopperCorp R	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CPL	Copper Lake	30,000	\$750	1	\$0.03	\$0.03	\$0.03	\$0.03
CPS	Cdn Premium	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
CQR	Conquest Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CRAN.P	Cranstown Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRB	Cariboo Rose	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CRBK	Carebook Tec	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CRD	Copper Road	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CRE	Critical E L	40,345	\$69,947	20	\$1.68	\$1.68	\$1.77	\$1.65
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	25,000	\$18,130	8	\$0.72	\$0.72	\$0.74	\$0.72
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	78,000	\$1,955	6	\$0.03	\$0.03	\$0.03	\$0.03
CSX	Clean Seed C	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CT.P	CarbonTech C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CTA	Centaurus Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CTEK	Cleantek Ind	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CTH	CoTec Hldgs	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
CTM	Canterra Mnr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CTN	Centurion Mn	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CTRL	Edge Total I	0	\$0	0	\$0.00	\$1.11	\$0.00	\$0.00
CTZ	Namsys Inc.	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
CUCO	African Egy	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CUI	Currie Rose	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CUR	Cons Uranium	64,124	\$124,795	54	\$1.96	\$1.96	\$1.99	\$1.91
CUSN	Cornish Mtls	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CUU	Copper Fox M	25,000	\$5,300	2	\$0.20	\$0.20	\$0.22	\$0.20
CVB	Compass Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CVI.P	Compass Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CVV	Canalaska Ur	172,136	\$83,823	152	\$0.49	\$0.49	\$0.50	\$0.48
CVW	CVW CleanTec	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
CVX	Cematrix Cor	26,000	\$4,810	3	\$0.19	\$0.19	\$0.19	\$0.19
CVY.P	Cavalry Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CWC	CWC Egy Svcs	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CYL	Ceylon Graph	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CYM	Cymat Techs	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZO	Ceapro Inc.	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
CZZ	Cleghorn Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DAC	Datable Tech	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DAN	Arianne Phos	12,701	\$4,104	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	32,500	\$5,285	5	\$0.16	\$0.16	\$0.17	\$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	270,600	\$154,716	61	\$0.57	\$0.57	\$0.59	\$0.54
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	5,400	\$40,769	9	\$7.47	\$7.47	\$7.61	\$7.47
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	16,500	\$2,468	2	\$0.15	\$0.15	\$0.15	\$0.15
DEF	Defiance Svr	1,500	\$165	3	\$0.11	\$0.11	\$0.11	\$0.11
DEFN	Defense Mtls	7,500	\$1,425	4	\$0.19	\$0.19	\$0.19	\$0.19
DELX	DelphX Cap M	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
DEX	Almadex Mins	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
DFR	DFR Gld Inc.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DG	Dixie Gld In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGHI	Digihost Tec	700	\$833	1	\$1.19	\$1.19	\$1.19	\$1.19
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	5,000	\$125	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.	10,000	\$4,500	1	\$0.45	\$0.45	\$0.45	\$0.45
DLTA	Delta Res Lt	51,000	\$8,398	7	\$0.17	\$0.17	\$0.17	\$0.16
DM	Datametrex A	179,000	\$10,790	8	\$0.06	\$0.06	\$0.07	\$0.06
DME	Desert Mount	15,000	\$6,130	4	\$0.41	\$0.41	\$0.42	\$0.41
DME.WT	Desert Mo wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DMGI	DMG Blockcha	73,700	\$19,748	18	\$0.27	\$0.27	\$0.28	\$0.27
DMI	Diamcor Mng	25,000	\$1,925	2	\$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	438,000	\$85,910	29	\$0.17	\$0.17	\$0.21	\$0.17
DMX	District Mtl	23,500	\$5,338	5	\$0.22	\$0.22	\$0.23	\$0.22
DNO	Dinero Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DOC	CloudMD Sftw	21,400	\$3,004	5	\$0.14	\$0.14	\$0.15	\$0.14
DOS	Dios Expl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DPCC.P	Deal Pro Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DRAX.P	Draxos Cap C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DSL.V	Denarius Mtl	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	44,000	\$29,090	14	\$0.66	\$0.66	\$0.68	\$0.65
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	10,000	\$1,960	4	\$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	6,000	\$360	2	\$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	2,000	\$1,675	2	\$0.83	\$0.83	\$0.84	\$0.83
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
ELE	Elemental Al	2,800	\$3,220	2	\$1.15	\$1.15	\$1.15	\$1.15
ELEC	Elec Rylties	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ELL	Everybody Lo	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ELM	Element Life	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELVT	Elevation Gl	13,000	\$1,365	1	\$0.11	\$0.11	\$0.11	\$0.11
ELVT.WT.A	Elevati wts	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EML	Elec Mtls (U	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
EMM	Giyani Mtls	12,000	\$2,070	2	\$0.18	\$0.18	\$0.18	\$0.17
EMM.WT	Giyani wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMN	Euro Mangane	30,500	\$4,183	5	\$0.14	\$0.14	\$0.14	\$0.12
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EMO	Emerita Res	62,290	\$21,453	16	\$0.35	\$0.35	\$0.36	\$0.34
EMPR	Empress Rylt	13,500	\$3,915	2	\$0.29	\$0.29	\$0.29	\$0.29
EMR	Emergent Mtl	500	\$65	1	\$0.13	\$0.13	\$0.13	\$0.13
EMX	EMX Rylty Co	5,450	\$13,554	4	\$2.44	\$2.44	\$2.49	\$2.44
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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ENTG	Entourage He	4,000	\$100	2	\$0.03	\$0.03	\$0.03	\$0.03
ENW	EnWave Corp	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
EOG	Eco (Atlanti	78,500	\$16,170	8	\$0.20	\$0.20	\$0.21	\$0.20
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	26,000	\$8,580	3	\$0.33	\$0.33	\$0.33	\$0.33
EPL	Eagle Plains	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EQ	EQ Inc.	38,000	\$32,855	7	\$0.87	\$0.87	\$0.88	\$0.86
EQTY	Equity Mtls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ERA	Elcora Advan	7,000	\$280	1	\$0.04	\$0.04	\$0.04	\$0.04
ERC	Eros Res Cor	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ESE	ESE Entmt In	500	\$75	1	\$0.15	\$0.15	\$0.15	\$0.15
ESK	Eskay Mng Co	16,100	\$11,551	6	\$0.71	\$0.71	\$0.74	\$0.71
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	101,300	\$314,611	132	\$3.02	\$3.02	\$3.36	\$2.99
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EU	Encore Egy C	200,836	\$934,738	302	\$4.55	\$4.55	\$4.74	\$4.49
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	15,000	\$2,700	1	\$0.18	\$0.18	\$0.18	\$0.18
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	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
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	3,500	\$1,960	2	\$0.56	\$0.56	\$0.56	\$0.56
FCO	Fabled Svr G	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FDI	Findev Inc.	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
FDR	Founders Mtl	25,110	\$20,113	7	\$0.80	\$0.80	\$0.82	\$0.79
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	27,000	\$1,350	2	\$0.05	\$0.05	\$0.05	\$0.05
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FGCC.P	1st and Goal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FHYD	First Hydro	7,000	\$13,903	8	\$1.98	\$1.98	\$2.01	\$1.98
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	276,065	\$125,530	127	\$0.47	\$0.47	\$0.47	\$0.45
FINV.P	Faction Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FISH	Sailfish Ryl	3,100	\$3,348	1	\$1.08	\$1.08	\$1.08	\$1.08
FIVD.P	5D Acquisiti	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FKM	Fokus Mng Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FL	Frontier Lit	27,100	\$29,514	13	\$1.09	\$1.09	\$1.10	\$1.08
FLT	Drone Deli	269,000	\$70,435	40	\$0.28	\$0.28	\$0.28	\$0.25
FLY	FLYHT Aerosp	8,500	\$6,610	5	\$0.76	\$0.76	\$0.79	\$0.76
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	244,650	\$46,436	52	\$0.19	\$0.19	\$0.21	\$0.17
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	500	\$60	1	\$0.12	\$0.12	\$0.12	\$0.12
FOBI	Fobi Al Inc.	26,500	\$4,463	12	\$0.17	\$0.17	\$0.18	\$0.17
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	9,000	\$1,170	3	\$0.13	\$0.13	\$0.13	\$0.13
FPX	FPX Nickel C	1,000	\$490	1	\$0.49	\$0.49	\$0.49	\$0.49
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	15,000	\$1,650	1	\$0.11	\$0.11	\$0.11	\$0.11
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	Katipult Tec	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FUSE	Fuse Battery	21,000	\$1,050	2	\$0.05	\$0.05	\$0.05	\$0.05
FUU	F3 Uranium C	581,942	\$262,634	256	\$0.45	\$0.45	\$0.46	\$0.45
FV.H	Firestone V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FW	Flow Cap Cor	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
FWTC	Forward Wate	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FWZ	Fireweed Mtl	10,100	\$14,186	6	\$1.40	\$1.40	\$1.42	\$1.40
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	199,500	\$247,126	96	\$1.21	\$1.21	\$1.28	\$1.18
GASX.WT.A	NG Eg wts	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GBLT	GBLT Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GBML	Global Batte	10,500	\$1,183	3	\$0.12	\$0.12	\$0.12	\$0.11
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	30,000	\$900	2	\$0.03	\$0.03	\$0.03	\$0.03
GCCC.H	GCC Global C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCN	Gldcliff R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GCOM	Green Shift	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GCV.P	Glden Star C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCX	Granite Cr	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GDM	Gldstar Mnrl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GDNP	Good Natured	103,000	\$9,775	16	\$0.10	\$0.10	\$0.10	\$0.09
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
GDX	Gldex Res Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GEL	Graphano Egy	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GEM	Green Batter	1,000	\$55	1	\$0.06	\$0.06	\$0.06	\$0.06
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 Mtl's	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GENX	Genix Pharma	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GER	Glen Eagle	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GETT	G.E.T.T. Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GFG	GFG Res Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GFOR.P	Good2Go4 Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GG	Golconda Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GGG	G6 Materials	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
GGI	Garibaldi Re	5,000	\$575	1	\$0.12	\$0.12	\$0.12	\$0.12
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GGM	Granada Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GGO	Galleon Gld	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GGX	GGX Gld Corp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GHL	Gldhills Hld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHM.P	Gotham Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHML	Glden Horse	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GHR	Glden Harp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIG	XAU Res Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIGA	Giga Mtl's Co	3,000	\$825	1	\$0.28	\$0.28	\$0.28	\$0.28
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	1,000	\$45	1	\$0.05	\$0.05	\$0.05	\$0.05
GLDC	Cassiar Gld	27,500	\$8,990	8	\$0.33	\$0.33	\$0.34	\$0.32
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	28,000	\$4,140	2	\$0.16	\$0.16	\$0.16	\$0.15
GMG	Graphene Mfg	600	\$918	1	\$1.53	\$1.53	\$1.53	\$1.53
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	9,000	\$2,005	3	\$0.22	\$0.22	\$0.23	\$0.22
GNFI	Genifi Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GNG	Glden Goliat	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GNT.H	Gentor Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GODB.P	Goodbridge C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOFL	Gldflare Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GOG	Gldn Tag Res	20,000	\$2,000	2	\$0.10	\$0.10	\$0.10	\$0.10
GOK	GINSMS Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GOOD	Good Gamer E	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GOP.H	Gourmet Ocea	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GOT	Goliath Res	92,100	\$78,862	37	\$0.87	\$0.87	\$0.88	\$0.83
GOWC.P	Can-Gow Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPAC	Grt Pac Gld	3,000	\$1,500	1	\$0.50	\$0.50	\$0.50	\$0.50
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	8,000	\$1,390	2	\$0.18	\$0.18	\$0.18	\$0.17
GPH	Graphite O	0	\$0	0	\$0.00	\$1.12	\$0.00	\$0.00
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GPV	GreenPower M	6,900	\$27,656	10	\$3.93	\$3.93	\$4.16	\$3.91
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	57,351	\$11,403	12	\$0.20	\$0.20	\$0.21	\$0.20
GRB	Greenbriar	0	\$0	0	\$0.00	\$0.99	\$0.00	\$0.00
GRD	Grounded Lit	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GRDM	Grid Mtls Co	6,500	\$715	1	\$0.11	\$0.11	\$0.11	\$0.11
GRF	Green Rise F	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GRG	Glden Arrow	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GRI	Galore Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GROW	CO2 GRO Inc.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GRSL	GR Svr Mng L	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	0	\$0	0	\$0.00	\$3.48	\$0.00	\$0.00
GSD	Devonian Hea	6,500	\$910	1	\$0.14	\$0.14	\$0.14	\$0.14
GSH	Glden Share	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GSHR	Gldshore Res	30,000	\$3,900	2	\$0.13	\$0.13	\$0.13	\$0.13
GSI	Gatekeeper S	15,000	\$5,550	1	\$0.37	\$0.37	\$0.37	\$0.37
GSP	Gensource Po	20,000	\$2,600	1	\$0.13	\$0.13	\$0.13	\$0.13
GSPR	GSP Res Corp	9,000	\$1,665	2	\$0.19	\$0.19	\$0.19	\$0.19
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GSTM	Gldstorm Mtl	20,000	\$3,800	4	\$0.19	\$0.19	\$0.19	\$0.19
GSVR	Guanajuato S	81,938	\$20,975	24	\$0.26	\$0.26	\$0.26	\$0.25
GTC	Getty C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GTD.H	Gstaad Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GTM.P	G2M Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GTWO	G2 Gldfields	27,000	\$21,400	9	\$0.80	\$0.80	\$0.80	\$0.78
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.	2,000	\$200	1	\$0.10	\$0.10	\$0.10	\$0.10

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GWM	Galway Mtls	14,000	\$3,360	1	\$0.24	\$0.24	\$0.24	\$0.24
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GXS	Gldsource Mn	2,500	\$563	5	\$0.23	\$0.23	\$0.23	\$0.23
GXU	Goviex Urani	587,632	\$99,958	271	\$0.18	\$0.18	\$0.18	\$0.17
GXX	Gld Basin Re	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
GXY.P	Galaxy Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GYM	TUT Fitness	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GYM.WT	TUT Fit wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GZD	Grizzly Disc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HAKK.P	Hakken Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAM	Highwood Ass	0	\$0	0	\$0.00	\$5.83	\$0.00	\$0.00
HAM.WT	Highwood wt	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
HAN	Hannan Mtls	23,000	\$4,583	3	\$0.20	\$0.20	\$0.20	\$0.20
HANK	Hank Payment	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HANS	Hanstone Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HAPB	Hapbee Techs	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HAR	Harfang Expl	2,000	\$360	1	\$0.18	\$0.18	\$0.18	\$0.18
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	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
HEM	Hemostemix I	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
HEVI	Helium Evolu	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
HFC	Hampton Finl	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
HI	Highland Cop	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HIDE.P	Hydaway Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HIGH	HighGld Mng	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
HILL	Hill Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HITI	High Tide In	1,000	\$2,700	1	\$2.70	\$2.70	\$2.70	\$2.70
HITI.WR	High Ti wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
HIVE	HIVE Digital	16,010	\$63,877	31	\$3.94	\$3.94	\$4.02	\$3.94
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	19,800	\$25,588	4	\$1.26	\$1.26	\$1.31	\$1.26
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	169,500	\$42,070	20	\$0.25	\$0.25	\$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	24,000	\$6,205	6	\$0.26	\$0.26	\$0.27	\$0.26
HTC	HTC PurEgy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HUD	Hudson Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HVG	Harvest Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HVII.P	Hopefield V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HWY	Highway 50 G	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
HXC.H	HFX Hldg Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IB	IBC Advanced	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IBC.H	Intl Bethleh	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IBO	Universal Ib	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IBT	IBEX Techs	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
ICM	Iconic Mnrls	33,000	\$990	11	\$0.03	\$0.03	\$0.03	\$0.03

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.	12,400	\$16,326	3	\$1.31	\$1.31	\$1.32	\$1.31
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	45,500	\$6,033	4	\$0.14	\$0.14	\$0.14	\$0.13
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	48,000	\$3,080	4	\$0.06	\$0.06	\$0.07	\$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	500	\$78	1	\$0.16	\$0.16	\$0.16	\$0.16
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	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
IOT	Innovotech	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
IOU	IOU Finl	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPG	Imperial Mng	176,000	\$10,865	10	\$0.07	\$0.07	\$0.07	\$0.06
IPT	IMPACT Svr	18,000	\$3,975	6	\$0.22	\$0.22	\$0.23	\$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	19,629	\$94,559	52	\$4.81	\$4.81	\$4.89	\$4.78
ITG.H	Intact Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ITR	Integra Res	2,000	\$2,256	2	\$1.10	\$1.10	\$1.17	\$1.10
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	7,000	\$805	2	\$0.12	\$0.12	\$0.12	\$0.12
IZ	Intl Zeolite	19,000	\$1,045	1	\$0.06	\$0.06	\$0.06	\$0.06
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	12,500	\$3,235	9	\$0.25	\$0.25	\$0.27	\$0.25
JG	Japan Gld Co	45,500	\$3,640	4	\$0.08	\$0.08	\$0.08	\$0.08
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	1,000	\$65	1	\$0.07	\$0.07	\$0.07	\$0.07
JPIM	Jasper Comme	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
JPIM.WT	Jasper wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JPWR.H	Jade Power T	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
JRV	Jervois Glob	10,000	\$300	1	\$0.03	\$0.03	\$0.03	\$0.03
JTC	Jemtec Inc.	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
JUB	Jubilee Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JUGR	Juggernaut E	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JUMP	Leveljump He	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
JUMP.WT	LevelJump wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JVR.P	JVR Vens Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JZR	JZR Gld Inc.	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	1,000	\$145	1	\$0.15	\$0.15	\$0.15	\$0.15
KCC	Kincora Copp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KDA	KDA Grp Inc.	20,000	\$1,500	1	\$0.08	\$0.08	\$0.08	\$0.08
KDK	Kodiak Cop	1,000	\$630	2	\$0.63	\$0.63	\$0.63	\$0.63
KDSX	Kadestone Ca	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
KEN	Kenadyr Mtls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KEON.H	Keon Cap Inc	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
KES	Kesselrun Re	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	1,000	\$30	1	\$0.03	\$0.03	\$0.03	\$0.03
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	500	\$63	1	\$0.13	\$0.13	\$0.13	\$0.13
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
KLDC	Kirkland Lak	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KLE.H	Kingsland Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLM	Kermode Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KLX	Klimat X Dev	6,000	\$750	2	\$0.13	\$0.13	\$0.13	\$0.13
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNC	K9 Gld Corp.	150,000	\$3,750	3	\$0.03	\$0.03	\$0.03	\$0.03
KNE	Kane Biotech	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
KORE	Kore Mng Ltd	60,000	\$4,200	3	\$0.07	\$0.07	\$0.07	\$0.07
KOVO	Kovo Healtht	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
KPEN.P	KP3993 Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KR.H	KR Invnt 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	200,000	\$6,000	6	\$0.03	\$0.03	\$0.03	\$0.03
KSUM.H	Alset Cap In	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KTN	Kootenay Svr	151,426	\$11,649	12	\$0.08	\$0.08	\$0.08	\$0.08
KTO	K2 Gld Corp.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
KTR	Kintavar Exp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KUAI.P	Kua Invts In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUR.H	Kure Techs,	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KUT	Redishred Ca	1,300	\$4,154	2	\$3.20	\$3.20	\$3.20	\$3.17
KUU	Kuuhubb Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KWE	KWESST Micro	0	\$0	0	\$0.00	\$2.20	\$0.00	\$0.00
KWE.WT.U	Kwesst Mi wt	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
KYS.H	Kaymus Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
KZD	Kaizen Disco	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
LA	Los Andes Co	0	\$0	0	\$0.00	\$10.96	\$0.00	\$0.00
LAB	Labrador Gld	33,185	\$5,582	6	\$0.17	\$0.17	\$0.18	\$0.17
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	60,300	\$65,878	26	\$1.12	\$1.12	\$1.12	\$1.06
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	66,500	\$36,590	20	\$0.53	\$0.53	\$0.58	\$0.53
LCX	Lycos Egy In	6,700	\$25,125	2	\$3.75	\$3.75	\$3.75	\$3.75
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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LFST.WT.A	Lifeist wt A	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LFST.WT.B	Lifeist W. B	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LG	Lahontan Gld	34,000	\$2,380	7	\$0.07	\$0.07	\$0.07	\$0.07
LGC	Lavras Gld C	4,500	\$6,150	3	\$1.36	\$1.36	\$1.37	\$1.36
LGN	Logan Egy Co	60,500	\$62,395	55	\$1.02	\$1.02	\$1.04	\$1.02
LI	Amern Lithiu	11,200	\$21,118	13	\$1.89	\$1.89	\$1.92	\$1.85
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	75,500	\$62,950	16	\$0.83	\$0.83	\$0.85	\$0.82
LIO.WT	Lion One wt	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
LIS	Lithium Sth	20,500	\$8,890	2	\$0.43	\$0.43	\$0.44	\$0.43
LIT	Argentina Li	27,000	\$6,285	3	\$0.24	\$0.24	\$0.24	\$0.23
LITH	Lithium Chil	33,500	\$23,750	8	\$0.72	\$0.72	\$0.72	\$0.70
LITT	Rt Season In	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LKY	Lucky Mnrls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LL	Cda Rare Ear	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LLG	Mason Graphi	40,500	\$8,535	3	\$0.22	\$0.22	\$0.22	\$0.21
LME	Laurion Mnrl	116,000	\$84,685	33	\$0.72	\$0.72	\$0.76	\$0.67
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LMN	LuMn Grp Inc	25,006	\$498,222	81	\$20.00	\$20.00	\$20.69	\$19.66
LMR	Lomiko	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LMS	Latin Mtis I	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
LNGE	LNG Egy Grp	43,500	\$16,348	6	\$0.37	\$0.37	\$0.39	\$0.37
LNGE.WT	LNG Egy C w	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LONE	Lithium One	11,000	\$2,735	2	\$0.25	\$0.25	\$0.25	\$0.24
LORD	St. James Gl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LOT	TomaGld Corp	310,000	\$4,650	3	\$0.02	\$0.02	\$0.02	\$0.02
LOU	Lucero Egy C	60,600	\$39,945	58	\$0.67	\$0.67	\$0.67	\$0.65
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	4,000	\$825	2	\$0.21	\$0.21	\$0.21	\$0.21
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	50,000	\$1,850	4	\$0.04	\$0.04	\$0.04	\$0.04
LTE	Lite Access	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LTH	Lithium Ioni	75,850	\$137,770	27	\$1.81	\$1.81	\$1.86	\$1.76
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	31,486	\$7,559	7	\$0.24	\$0.24	\$0.24	\$0.24
LUCK	Real Luck Gr	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LUM	Lumina Gld C	500	\$193	1	\$0.39	\$0.39	\$0.39	\$0.39
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	18,000	\$5,048	3	\$0.28	\$0.28	\$0.29	\$0.28

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MAN.P	Mandala Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAND.P	Mandeville V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MAP	Maple Peak	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MAPS	ProStar Hldg	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	26,000	\$1,395	3	\$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	6,000	\$3,300	2	\$0.55	\$0.55	\$0.55	\$0.55
MAX	MAX Res Corp	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MAZ.H	Mazarin Inc	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MBI.H	Many BRt Ide	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MBO	Mobio Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MCA.H	Milner Cons	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCCP.P	Michichi Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MCF	MCF Egy Ltd.	47,950	\$13,843	7	\$0.29	\$0.29	\$0.30	\$0.28
MCI	Minnova Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MCM.A	Matachewan	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MCS	McChip Res I	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MCT.P	M3 Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MCU	Mega Copper	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MCX	MCX Techs Co	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MD	Midland Expl	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDK.P	MDK Acquisit	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MDL	Medallion Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MDM	Madoro Mtls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MDX	Medx Health	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MED	MedGld Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MEEC	MidW Egy Emi	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
MEED.P	Meed Growth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEGO.P	Amego Cap Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MEK	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	10,000	\$400	1	\$0.04	\$0.04	\$0.04	\$0.04
MET	Mtlre Res L	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
MEX	Mexican Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MEX.WT	Mex GM wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MFA.P	Mayfair Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MFG	Mayfair Gld	10,686	\$22,130	8	\$2.06	\$2.06	\$2.13	\$2.06
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	17,000	\$2,318	6	\$0.14	\$0.14	\$0.14	\$0.14
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MGM	Maple Gld Mn	25,000	\$1,625	3	\$0.07	\$0.07	\$0.07	\$0.07
MGRO	MustGrow Bio	6,400	\$9,496	6	\$1.49	\$1.49	\$1.49	\$1.48
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	13,500	\$1,283	2	\$0.10	\$0.10	\$0.10	\$0.10
MIZA.P	Miza III Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MJS	Majestic Gld	20,000	\$1,700	1	\$0.09	\$0.09	\$0.09	\$0.09
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MKO	Mako Mng Cor	12,200	\$18,269	10	\$1.52	\$1.52	\$1.52	\$1.41
MKR	Melkior Res	500	\$58	1	\$0.12	\$0.12	\$0.12	\$0.12
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	57,500	\$20,533	8	\$0.36	\$0.36	\$0.36	\$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	45,000	\$5,325	5	\$0.12	\$0.12	\$0.13	\$0.12
MN	Manganese X	20,000	\$1,600	2	\$0.08	\$0.08	\$0.08	\$0.08
MNLX	Miniluxe Hld	0	\$0	0	\$0.00	\$1.46	\$0.00	\$0.00
MNOW	Mednow Inc.	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
MNRL	Monumental M	20,000	\$1,100	1	\$0.06	\$0.06	\$0.06	\$0.06
MNTR	Mantaro Prec	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MNX	Manitex Cap	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
MON	Montero Mng	54,000	\$11,265	9	\$0.20	\$0.20	\$0.22	\$0.20
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	9,000	\$4,365	2	\$0.49	\$0.49	\$0.49	\$0.49
MPH	Medicure Inc	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
MPM.WT	Millenn wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MPTH.H	Mapath Cap C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MQM	Mtquest Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MRKI.P	Meraki Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRVL	Marvel BioSc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MRZ	Mirasol Res	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	23,000	\$11,033	3	\$0.49	\$0.49	\$0.49	\$0.48
MSP	Minaean SP C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MSR	Minsud Res C	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
MT	M3 Mtis Corp	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MTA	Mtlla Rylyt	6,800	\$28,329	12	\$4.15	\$4.15	\$4.21	\$4.12
MTB	MTB Mtis Cor	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MTH	Mammoth	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MTK	Montauk 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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MTX	Mtlx Vens	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MUN	Mundoro Cap	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MUR	Murchison Mn	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MUSH	The Good Shr	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVI.H	Monitor Vens	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MVM.H	MillenMin Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MVY	Moovly Media	8,000	\$320	1	\$0.04	\$0.04	\$0.04	\$0.04
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MYID	Reklam Ltd.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MYLK	The Planting	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
NAM	New Age Mtis	10,000	\$400	1	\$0.04	\$0.04	\$0.04	\$0.04
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	9,000	\$495	1	\$0.06	\$0.06	\$0.06	\$0.06
NAU	NevGld Corp.	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
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	67,000	\$23,975	10	\$0.37	\$0.37	\$0.37	\$0.35
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NBVA	Nubeva Techs	56,000	\$18,833	10	\$0.33	\$0.33	\$0.35	\$0.33
NBY	Niobay Mtis	20,000	\$1,400	2	\$0.07	\$0.07	\$0.07	\$0.07
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	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
NDA	Neptune Digi	6,000	\$1,320	1	\$0.22	\$0.22	\$0.22	\$0.22
NDVA	Indiva Ltd	26,000	\$880	2	\$0.03	\$0.03	\$0.04	\$0.03
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	10,860	\$51,418	9	\$4.66	\$4.66	\$4.80	\$4.66

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 GI	15,000	\$450	1	\$0.03	\$0.03	\$0.03	\$0.03
NEWU	Newtopia Inc	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
NEXE	Nexe Innovat	3,500	\$923	3	\$0.26	\$0.26	\$0.29	\$0.26
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFG	New Found GI	2,793	\$15,654	8	\$5.60	\$5.60	\$5.62	\$5.60
NGC	Nthern Graph	25,000	\$6,308	9	\$0.26	\$0.26	\$0.26	\$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	37,500	\$207,904	47	\$5.54	\$5.54	\$5.66	\$5.50
NGMD	Nugen Medica	41,500	\$4,415	6	\$0.11	\$0.11	\$0.11	\$0.10
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NHHH	FuelPositive	64,000	\$4,900	4	\$0.08	\$0.08	\$0.08	\$0.08
NHT.U	Nexpoint Hos	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
NICN	NICAN Ltd	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NICU	Magna Mng In	41,000	\$21,570	13	\$0.50	\$0.50	\$0.54	\$0.50
NIKL	GK Res Ltd.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NILI	Surge Batter	366,900	\$512,957	170	\$1.29	\$1.29	\$1.52	\$1.28
NIM	Nicola Mng I	1,500	\$270	1	\$0.18	\$0.18	\$0.18	\$0.18
NIO	Nio Strategi	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NIR.H	Noble Iron I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NIS.P	Cann-is Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NKG	Nevada King	26,100	\$8,352	7	\$0.32	\$0.32	\$0.32	\$0.32
NKL	Nickel 28 Ca	600	\$588	2	\$0.98	\$0.98	\$0.98	\$0.98
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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NORR	Norrland Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NOU	Nouveau Mond	15,300	\$49,482	13	\$3.28	\$3.28	\$3.28	\$3.19
NOVR	Nova Rylty C	5,900	\$8,519	2	\$1.43	\$1.43	\$1.45	\$1.43
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	12,000	\$4,980	2	\$0.42	\$0.42	\$0.42	\$0.42
NRN	Nthern Shiel	15,000	\$1,425	1	\$0.10	\$0.10	\$0.10	\$0.10
NRX	NurExone Bio	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
NSCI	Nanalysis Sc	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
NSE	New Stratus	4,500	\$2,385	1	\$0.53	\$0.53	\$0.53	\$0.53
NTE	Network Medi	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NU	NeutriSci In	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NUG	Nulegacy Gld	80,000	\$1,600	3	\$0.02	\$0.02	\$0.02	\$0.02
NURS	Hydreight Te	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NVT	Nortec Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NVX	NV Gld Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NWST	NthW Copper	8,000	\$1,320	2	\$0.17	\$0.17	\$0.17	\$0.17
NWX	Newport Expl	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
NXH	Next Hydroge	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
NXLV	NexLiving Co	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NXO	NexOptic Tec	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

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	5,000	\$800	1	\$0.16	\$0.16	\$0.16	\$0.16
OC	Olive Res Ca	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OCAP.P	Ocean Shore	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OCG	Outcrop Svr	36,500	\$5,958	5	\$0.16	\$0.16	\$0.17	\$0.16
OCI	Orecap Inves	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OCO	Oroco Res	50,960	\$35,872	16	\$0.69	\$0.69	\$0.73	\$0.68
ODD	Odd Burger C	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
ODV	Osisko Dev C	5,115	\$18,243	7	\$3.51	\$3.51	\$3.61	\$3.49
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	8,000	\$5,000	2	\$0.62	\$0.62	\$0.63	\$0.62
OGO	Organto Food	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OIII	O3 Mng Inc.	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00
OKAI	EvokAI Creat	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OM	Osisko MtIs	32,000	\$6,070	5	\$0.19	\$0.19	\$0.19	\$0.19
OMG	Omai Gld Mns	15,000	\$600	5	\$0.04	\$0.04	\$0.04	\$0.04
OMI	Orosur Mng I	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OML	Omni-Lite In	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
OMM	OMnca Mng an	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONE	01 Communiqu	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ONYX	Onyx Gld Cor	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
OOOO	OOOO Entmt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OOR	Opus One Gld	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02
OPEN.P	OpenSesame A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OPHR	Ophir Gld Co	15,750	\$4,391	3	\$0.28	\$0.28	\$0.28	\$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	129,000	\$10,715	8	\$0.09	\$0.09	\$0.09	\$0.08
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OSI	Osino Res Co	100	\$107	1	\$1.07	\$1.07	\$1.07	\$1.07
OSIX	Oceansix Fut	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
OSS	OneSoft Solu	7,500	\$5,625	2	\$0.75	\$0.75	\$0.75	\$0.75
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.	4,900	\$5,059	3	\$1.07	\$1.07	\$1.07	\$1.02
OZ	Outback Gldf	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PA	Palamina Cor	25,000	\$3,000	2	\$0.12	\$0.12	\$0.12	\$0.12
PALI	Palisades Gl	0	\$0	0	\$0.00	\$2.48	\$0.00	\$0.00
PAN	Pangolin Dia	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PANO.P	Panorama Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAR.H	Parent Cap C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PAV.H	Pac Arc Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PBM	Pac Bay Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PBX	Powerband So	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	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PDVN.P	Pardus Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PE	Pure Egy Mnr	0	\$0	0	\$0.00	\$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	1,500	\$420	1	\$0.28	\$0.28	\$0.28	\$0.28
PEI	Prospera Egy	242,500	\$29,268	22	\$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	30,000	\$450	2	\$0.02	\$0.02	\$0.02	\$0.02
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	17,500	\$4,750	2	\$0.28	\$0.28	\$0.28	\$0.27
PESO.WT	Pesorama wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PEX	Pac Ridge Ex	36,000	\$7,290	6	\$0.21	\$0.21	\$0.22	\$0.19
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	1,201,000	\$6,005	5	\$0.01	\$0.01	\$0.01	\$0.01
PGE	Stillwater	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
PGLD	P2 Gold Inc.	25,000	\$2,675	2	\$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	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
PHA	Premier Heal	1,000	\$350	1	\$0.35	\$0.35	\$0.35	\$0.35
PHD	Providence G	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PHNM	Phenom Res C	33,000	\$8,645	7	\$0.29	\$0.29	\$0.29	\$0.25
PINE.U	Pine usd	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PINE.UN	Pine Trail R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PINK	Perimeter Me	2,800	\$3,536	7	\$1.27	\$1.27	\$1.27	\$1.26
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
PKT	Parkit Entpr	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PLAN	Progressive	3,000	\$490	2	\$0.16	\$0.16	\$0.17	\$0.16
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLRB	Pluribus Tec	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
PLSR	Pulsar Heliu	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PLUR	Plurilock Se	1,000	\$95	1	\$0.10	\$0.10	\$0.10	\$0.10
PLXX.P	Planet X II	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLY	Playfair Mng	112,000	\$2,800	5	\$0.03	\$0.03	\$0.03	\$0.03
PMET	Patriot Batt	9,900	\$103,661	20	\$10.40	\$10.40	\$10.73	\$10.36
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	60,500	\$26,593	7	\$0.44	\$0.44	\$0.45	\$0.43
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PNPN	Power Nickel	10,000	\$2,275	2	\$0.23	\$0.23	\$0.23	\$0.23
PNRL	Premium Nick	450	\$617	3	\$1.37	\$1.37	\$1.37	\$1.37
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	25,000	\$2,400	5	\$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	5,000	\$500	1	\$0.10	\$0.10	\$0.10	\$0.10
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	13,600	\$15,325	9	\$1.12	\$1.12	\$1.20	\$1.10

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PSYB	Psybio Thera	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PTC	Petrox Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTE	Pioneering	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PTEC	Principal Te	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PTF	Pender Grow	0	\$0	0	\$0.00	\$6.53	\$0.00	\$0.00
PTFY	Plantify Foo	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PTK	POET Techs I	2,800	\$12,328	9	\$4.34	\$4.34	\$4.44	\$4.34
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	2,000	\$120	1	\$0.06	\$0.06	\$0.06	\$0.06
PUL	Pulse Oil Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PUMA	Puma Expl In	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
PVF.PR.U	Partner pref	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
PVF.UN	Partners LP	0	\$0	0	\$0.00	\$43.00	\$0.00	\$0.00
PVF.WT	Partners wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PVIS	Parvis Inves	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
PVT	Pivotree Inc	5,600	\$11,200	2	\$2.00	\$2.00	\$2.00	\$2.00
PWIK.P	Prestwick Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PWM	Power Mtls C	14,000	\$5,068	3	\$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	55,967	\$7,361	6	\$0.14	\$0.14	\$0.14	\$0.13
QCX	QCX Gld Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
QGR	Q-Gld Res LT	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
QIS	Quorum Info	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
QMC	QMC Quantum	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
QNC	Quantum Emot	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
QPM	Quebec Preci	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
QRO	Quadro Res L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QST	Questor Tech	9,326	\$8,348	4	\$0.87	\$0.87	\$0.90	\$0.87
QTWO	Q2 Mtls Corp	87,350	\$80,599	25	\$0.92	\$0.92	\$0.96	\$0.88
QUIS	Quisitive Te	34,000	\$11,335	5	\$0.33	\$0.33	\$0.35	\$0.33
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
QYOU	Qyou Media I	10,000	\$600	1	\$0.06	\$0.06	\$0.06	\$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	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
RBZ	Arya Res Ltd	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
RCC.H	Red Rock Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RCK	Rock Tech L	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
RCK.WT	Rock Tech wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
RCR.P	Canna 8 Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RCT	Rochester	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RDG	Ridgeline Mn	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
RDS	Radisson	15,000	\$2,700	1	\$0.18	\$0.18	\$0.18	\$0.18
RDU	Radius Gold	36,500	\$9,760	6	\$0.27	\$0.27	\$0.28	\$0.26
RE	RE Rylties L	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
REC	Record Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RECO	Reconnaissan	73,900	\$79,359	41	\$1.06	\$1.06	\$1.11	\$1.02
RECO.WT.A	Reco En wt.	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
REE	E-Tech Res I	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
REEM.P	Reem Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
REG	Regulus Res	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
REKO	Reko Intl Gr	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
RENT.P	Shine Box Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RET	Reitmans (Cd	10,900	\$31,923	6	\$2.95	\$2.95	\$2.97	\$2.88
RET.A	Reitmans A	23,100	\$53,695	12	\$2.34	\$2.34	\$2.35	\$2.28
REVO	RevoluGrp Cd	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

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	117,000	\$2,425	6	\$0.03	\$0.03	\$0.03	\$0.02
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	96,908	\$39,872	26	\$0.44	\$0.44	\$0.44	\$0.40
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	48,500	\$14,515	10	\$0.29	\$0.29	\$0.31	\$0.29
RHT	Reliq Health	500	\$245	1	\$0.49	\$0.49	\$0.49	\$0.49
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	1,000	\$210	1	\$0.21	\$0.21	\$0.21	\$0.21
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	16,000	\$6,108	15	\$0.40	\$0.40	\$0.40	\$0.34
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.	17,550	\$7,471	8	\$0.43	\$0.43	\$0.43	\$0.42
ROK.WT	ROK Res wt	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ROMJ	Rubicon Orga	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
ROMJ.WT	Rubicon wt.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ROOF	Nthstar Clea	27,000	\$3,930	4	\$0.15	\$0.15	\$0.15	\$0.14
ROS	Roscan Gld C	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Mtls	30,000	\$1,350	2	\$0.05	\$0.05	\$0.05	\$0.05
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
RRJ	Riverside Re	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
RRL	Resolute Res	3,000	\$915	1	\$0.31	\$0.31	\$0.31	\$0.31
RRM.H	Ross River M	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RRR.UN	R&R Real Est	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RRS	Rogue Res In	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RSLV	Reyna Svr Co	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RSMX	Regency Svr	3,000	\$570	3	\$0.19	\$0.19	\$0.19	\$0.19
RSS	Resaas Svcs	11,500	\$3,048	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	10,000	\$450	1	\$0.05	\$0.05	\$0.05	\$0.05
RUM	Rocky Mounta	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RUN.H	Running Fox	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RUSH	Carolina Rus	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
RV	Pathfinder V	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RVC.P	Ronin Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RVG	Revival Gld	8,501	\$3,798	3	\$0.44	\$0.44	\$0.46	\$0.44
RVLY	Rivalry Corp	0	\$0	0	\$0.00	\$1.69	\$0.00	\$0.00
RW	RenoWorks Sf	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RX	BioSyent Inc	0	\$0	0	\$0.00	\$7.51	\$0.00	\$0.00
RYE	Rhyolite Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
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	20,000	\$11,835	7	\$0.59	\$0.59	\$0.60	\$0.58
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	20,000	\$1,000	1	\$0.05	\$0.05	\$0.05	\$0.05
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	14,100	\$13,189	7	\$0.93	\$0.93	\$0.96	\$0.91
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SAT	Asian TV	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SATO	SATO Techs C	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SAWC.P	Sayward Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAY	Sparta Cap	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SB	Stratabound	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SBBC	Simply Bette	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
SBM	Sirona Bioch	0	\$0	0	\$0.00	\$0.10	\$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	11,000	\$1,925	2	\$0.18	\$0.18	\$0.18	\$0.18
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SCOT	Scottie Res	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
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	95,335	\$15,809	59	\$0.17	\$0.17	\$0.18	\$0.16
SDCI.P	St. Davids C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SDCU	Sonoran Dese	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SDI	Stampede Dri	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SECU	SSC Security	0	\$0	0	\$0.00	\$2.44	\$0.00	\$0.00
SEI	Sintana Egy	58,000	\$19,003	10	\$0.35	\$0.35	\$0.35	\$0.32
SEI.WT	Sintana wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SEV	Spectra7 Mic	2,500	\$1,400	5	\$0.56	\$0.56	\$0.56	\$0.56
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	18,000	\$810	1	\$0.05	\$0.05	\$0.05	\$0.05
SGD	Snowline Gld	20,500	\$94,823	34	\$4.65	\$4.65	\$4.68	\$4.58
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGMD	Salona Globa	21,500	\$5,723	3	\$0.27	\$0.27	\$0.28	\$0.27
SGML	Sigma Corp.	7,950	\$357,336	48	\$44.44	\$44.44	\$46.32	\$44.25
SGO	Sonoro Gld C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SGQ	SthGobi Res	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SGU	Signature Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SGZ	Sego Res Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SHL	Spruce Ridge	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SHLL.P	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	14,000	\$1,050	3	\$0.08	\$0.08	\$0.08	\$0.08
SIE	Sienna Res	799,000	\$62,165	29	\$0.08	\$0.08	\$0.08	\$0.08
SILV	Svr Valley M	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SIQ.H	SIQ Mountain	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SKAL.P	Scaling Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SKK	Strikewell	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SKP	Strikepoint	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SKRR	SKRR Expl In	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SKYG	Sky Gld Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SLG	San Lorenzo	35,500	\$4,008	3	\$0.12	\$0.12	\$0.12	\$0.11
SLI	Standard Lit	28,500	\$109,578	32	\$3.78	\$3.78	\$3.90	\$3.78
SLMN	Solis Mnrls	13,000	\$3,030	2	\$0.21	\$0.21	\$0.24	\$0.21
SLVR	Svr Tiger Mt	26,000	\$5,813	4	\$0.22	\$0.22	\$0.23	\$0.22
SLX.P	Srchlght In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
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	2,000	\$510	1	\$0.26	\$0.26	\$0.26	\$0.26
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	1,000	\$35	1	\$0.04	\$0.04	\$0.04	\$0.04
SN.H	Sennen Potas	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SNAG	Svr Nth Res	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SNG	Svr Range	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SNS	Select Sands	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SNV	Sonoro Egy L	23,500	\$4,285	3	\$0.20	\$0.20	\$0.20	\$0.18
SNYB	Shiny Healt	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SOI	Sirios Res	400,000	\$14,000	4	\$0.04	\$0.04	\$0.04	\$0.04
SOLI.P	Solid Impact	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOLR	Solar Allian	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SOMA	Soma Gld Cor	3,000	\$1,830	1	\$0.61	\$0.61	\$0.61	\$0.61
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOP.H	SOPerior Fer	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SOU	Sthn Egy Cor	55,700	\$18,328	72	\$0.33	\$0.33	\$0.34	\$0.32
SPA	Spanish Moun	30,000	\$4,875	2	\$0.17	\$0.17	\$0.17	\$0.16
SPC	SPC Nickel C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPI	Cdn Spirit	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SPOT	EarthLabs In	75,000	\$13,500	6	\$0.18	\$0.18	\$0.18	\$0.18
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	6,000	\$90	1	\$0.02	\$0.02	\$0.02	\$0.02
SPZ	SuperBuzz In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SQG	Spackman Eqt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SR	Strategic Re	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
SRA	Stria Lithiu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
SRE	Saville Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SRES	Sun Resident	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SRG	SRG Mng Inc.	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	1,500	\$1,230	1	\$0.82	\$0.82	\$0.82	\$0.82
SRR.WT	Source wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSA	Spectra Pro	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SSE	Svr Spruce	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SSS.P	Samurai Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSSS.P	Shooting Sta	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSV	Sthn Svr Exp	77,272	\$12,781	15	\$0.16	\$0.16	\$0.17	\$0.16
SSVR	Summa Svr Co	1,000	\$440	2	\$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	2,000	\$883	2	\$0.45	\$0.45	\$0.45	\$0.44
STER	Steer Techs	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
STH	StelMn Cda L	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
STND	Standard Ura	66,620	\$4,993	11	\$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	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00

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	7,300	\$3,902	3	\$0.54	\$0.54	\$0.54	\$0.53
STU	Stuhini Expl	15,000	\$3,300	1	\$0.22	\$0.22	\$0.22	\$0.22
STUD	Stallion Dis	50,501	\$10,873	12	\$0.22	\$0.22	\$0.23	\$0.21
STUV	Stuve Gld Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SUI	Superior Mng	24,500	\$9,678	2	\$0.40	\$0.40	\$0.40	\$0.40
SUP	Nthern Super	15,000	\$5,450	3	\$0.37	\$0.37	\$0.37	\$0.35
SURF.A	Starlight	0	\$0	0	\$0.00	\$8.50	\$0.00	\$0.00
SURF.U	Starl USD	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
SURG	Surge Copper	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SUU	Strathmore	80,700	\$67,049	33	\$0.83	\$0.83	\$0.85	\$0.81
SVE	Svr One Res	113,000	\$24,158	26	\$0.22	\$0.22	\$0.22	\$0.21
SVG	Svr Grail Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SVP.H	Sceptre Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SWA	Sarama Res L	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SWAN	Black Swan G	500	\$50	1	\$0.00	\$0.10	\$0.00	\$0.00
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	115,505	\$56,665	120	\$0.49	\$0.49	\$0.50	\$0.48
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TAO	TAG Oil Ltd.	39,000	\$21,725	5	\$0.55	\$0.55	\$0.56	\$0.55
TAU	Thesis Gold	14,630	\$9,738	9	\$0.67	\$0.67	\$0.68	\$0.65
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TBK	Trailbreaker	24,950	\$5,854	3	\$0.23	\$0.23	\$0.25	\$0.23
TBLL	Tombill Mns	6,000	\$90	1	\$0.02	\$0.02	\$0.02	\$0.02
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	6,496	\$14,057	9	\$2.20	\$2.20	\$2.20	\$2.15
TBX	Turmalina Mt	15,000	\$2,250	1	\$0.15	\$0.15	\$0.15	\$0.15
TCG.P	TransContl G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TCK.P	Trillium Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TCO	Transatlanti	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TDG	TDG Gld Corp	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
TEA	Tearlach Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TECT	Tectonic Mtl	365,943	\$46,675	49	\$0.13	\$0.13	\$0.14	\$0.11
TELO	Telo Genomic	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
TEM	Tembo Gld Co	2,000	\$378	2	\$0.19	\$0.19	\$0.19	\$0.19
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	3,000	\$750	4	\$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	6,500	\$2,048	2	\$0.32	\$0.32	\$0.32	\$0.32
TIDE.P	Intertidal C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TIE	Coloured Tie	7,000	\$6,720	1	\$0.96	\$0.96	\$0.96	\$0.96
TIG	Triumph Gl	30,278	\$7,261	3	\$0.24	\$0.24	\$0.24	\$0.24
TII	Terra Firma	0	\$0	0	\$0.00	\$7.19	\$0.00	\$0.00
TIL	Till Cap Cor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TIN	Tincorp Mtls	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
TINY	Tiny Ltd.	0	\$0	0	\$0.00	\$3.46	\$0.00	\$0.00
TIP.H	Tyner Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TK	Tinka Res	3,000	\$360	1	\$0.12	\$0.12	\$0.12	\$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	69,000	\$15,050	14	\$0.22	\$0.22	\$0.24	\$0.21
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	67,500	\$11,428	9	\$0.17	\$0.17	\$0.17	\$0.16

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TMC	Trench Mtls	1,000	\$180	2	\$0.18	\$0.18	\$0.18	\$0.18
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TMG	Thermal Egy	55,000	\$8,250	4	\$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	42,000	\$2,210	3	\$0.06	\$0.06	\$0.06	\$0.05
TOH	Total Helium	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
TOH.WT	Total Hel wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TOH.WT.A	Total Heli w	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TOI	Topicus.com	27,942	\$2,514,540	60	\$89.18	\$89.18	\$91.11	\$88.94
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	500	\$25	1	\$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	30,000	\$9,600	3	\$0.32	\$0.32	\$0.33	\$0.32
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	170,000	\$4,250	3	\$0.03	\$0.03	\$0.03	\$0.03
TRV.P	Treviso Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TSD	Tsodilo Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
TSG	TriStar Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TSLV	Tier One Svr	450	\$70	1	\$0.00	\$0.16	\$0.00	\$0.00
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	10,000	\$9,075	5	\$0.92	\$0.92	\$0.92	\$0.89
TUF	Honey Badger	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TUK	Tuktu Res Lt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TUO	Teuton Res	16,000	\$15,015	3	\$0.93	\$0.93	\$0.97	\$0.93
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	2,500	\$275	1	\$0.11	\$0.11	\$0.11	\$0.11
TWY.H	Twynford Vens	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TYMB	Tymbal Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TZR.H	Terrace Egy	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
UCU	Ucore Rare M	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
UGE	UGE Intl Ltd	2,000	\$2,960	1	\$1.48	\$1.48	\$1.48	\$1.48
UI	Urbanimmersi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ULT	Ultra Lithiu	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
UNO.H	Nthern Urani	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	1,000	\$140	2	\$0.14	\$0.14	\$0.14	\$0.14
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VAL.P	Valencia Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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	15,000	\$1,800	1	\$0.12	\$0.12	\$0.12	\$0.12
VAX	Vantex Res L	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VCC.P	Veteran Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VCI	Vitreous Gla	0	\$0	0	\$0.00	\$3.70	\$0.00	\$0.00
VCT	Volt Carbon	6,000	\$410	3	\$0.07	\$0.07	\$0.08	\$0.07
VCU	Vizsla Coppe	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
VCV	Vatic VensCo	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
VDO.H	Nevado Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VEC.H	Vanadian Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VEIN	Pasofino Gld	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
VENZ	Venzee Techs	100,000	\$1,000	1	\$0.01	\$0.01	\$0.01	\$0.01
VER.H	Verisante Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VERT	Vertical Exp	61,000	\$4,575	3	\$0.08	\$0.08	\$0.08	\$0.08
VG	Volcanic Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VGD	Visible Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VGN	Greencastle	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VIO	Vior Inc.	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
VIP	VIP Entmt Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VIPR	Svr Viper Mn	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VIS	Visionstate	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VIV	Avivagen Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
VIZ	Visionary Mt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VKG.H	Norse Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VLC	Velocity Mnr	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
VLI	Vision Lithi	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VLТ	Volt Lithium	53,500	\$14,510	14	\$0.28	\$0.28	\$0.30	\$0.26
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VM	Voyageur Pha	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VMC	Vicinity Mot	5,500	\$6,389	10	\$1.16	\$1.16	\$1.20	\$1.15
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	500	\$28	1	\$0.00	\$0.07	\$0.00	\$0.00
VOC.P	Victory Oppo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VOL	Volatus Aero	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	1,500	\$308	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.	2,500	\$363	2	\$0.15	\$0.15	\$0.15	\$0.15
VRY	Petro-Victor	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
VSR	Vanstar Mng	300	\$117	1	\$0.00	\$0.42	\$0.00	\$0.00
VTT	Vendetta Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
VUL	Vulcan Mnrls	52,500	\$8,425	4	\$0.16	\$0.16	\$0.17	\$0.16
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	21,980	\$3,172	3	\$0.14	\$0.14	\$0.15	\$0.14
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	4,700	\$6,600	16	\$1.40	\$1.40	\$1.42	\$1.39
VZZ	Val-d'Or Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WA	Wstn Atlas R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WAGR	Champion Gam	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
WAM	Wstn Alaska	7,800	\$8,449	10	\$1.08	\$1.08	\$1.11	\$1.08
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WATR	Current Wate	32,000	\$800	2	\$0.03	\$0.03	\$0.03	\$0.03
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	2,500	\$8,858	12	\$3.54	\$3.54	\$3.57	\$3.52

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	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
WHE	Waroono Egy	76,500	\$3,823	4	\$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	77,500	\$17,798	6	\$0.23	\$0.23	\$0.24	\$0.23
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
WIL	Wilton Res	10,000	\$3,850	1	\$0.39	\$0.39	\$0.39	\$0.39
WIN	Windfall Geo	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WINS	Winshear Gld	42,300	\$9,990	6	\$0.24	\$0.24	\$0.24	\$0.24
WISH	Wishpond Tec	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
WITT.P	Wittering Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WKG	WKam Gld Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
WLF	Wolfden Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WLTR.H	GOLO Mobile	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnrls	40,000	\$10,800	3	\$0.27	\$0.27	\$0.27	\$0.27
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	525,950	\$391,333	124	\$0.75	\$0.75	\$0.79	\$0.71
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.	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
XYBN	Xybon Digit	0	\$0	0	\$0.00	\$2.29	\$0.00	\$0.00
YAK	Mongolia Gro	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
YAY.P	Toronto Clea	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YEG	Yorkton Equi	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
YERB.U	Yerbae Brand	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
YES	Char Techs L	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
YFI	Edgewater Wi	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
YGT	Gld Terra Re	20,000	\$1,400	1	\$0.07	\$0.07	\$0.07	\$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.	4,100	\$6,751	2	\$1.63	\$1.63	\$1.65	\$1.63

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	14,000	\$1,260	1	\$0.09	\$0.09	\$0.09	\$0.09
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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