



October 10, 2023

## Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
44,680,714	\$596,809,145	79,436	1,857	26,724,073	13,139,597	4,817,044	1,198	518	141

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
27 / 68	8,877,759,428	\$123,761,521,682	15,576,331

## Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
OPS	Opsens Inc. J	539,500	\$1,527,134	284	\$2.83	\$2.85	\$2.82
FCU	Fission Uranium J	527,500	\$454,110	753	\$0.88	\$0.88	\$0.83
CVE	Cenovus Energy Inc.	475,757	\$13,068,836	1,252	\$27.58	\$27.81	\$27.26
GLO	Global Atomic Corp J	428,050	\$919,966	303	\$1.99	\$2.50	\$1.91
GXE	Gear Energy Ltd.	344,565	\$296,127	54	\$0.86	\$0.88	\$0.85
SU	Suncor Energy Inc.	314,134	\$14,415,238	1,773	\$46.07	\$46.17	\$45.42
AR	Argonaut Gold Inc. J	313,772	\$167,697	37	\$0.53	\$0.55	\$0.53
ENB	Enbridge Inc.	311,736	\$13,705,891	1,736	\$44.02	\$44.16	\$43.61
CNQ	Canadian Natural Res	299,075	\$26,385,902	1,955	\$88.57	\$88.92	\$87.17
MGA	Mega Uranium Ltd. J	266,250	\$93,665	68	\$0.36	\$0.36	\$0.34
TD	T.D. Bank	233,094	\$18,767,293	1,710	\$80.54	\$81.01	\$79.82
XIU	iShares S&P/TSX60 Un	232,180	\$6,891,001	353	\$29.66	\$29.77	\$29.48
CXB	Calibre Mining Corp.	225,800	\$306,150	184	\$1.39	\$1.39	\$1.30
HOU	BetaPro CrdOilLevBul	224,237	\$3,608,892	175	\$16.05	\$16.24	\$15.87
XEG	iShares S&P/TSX Engy	222,502	\$3,793,148	337	\$17.05	\$17.12	\$16.88
BTE	Baytex Energy Corp.	211,062	\$1,199,176	400	\$5.68	\$5.71	\$5.62
TRP	TC Energy Corp	202,633	\$9,503,281	1,284	\$46.93	\$47.15	\$46.33
AC	Air Canada Vote & VV	200,558	\$3,782,491	943	\$18.84	\$19.00	\$18.74
WEED	Canopy Grwth Corp J	197,000	\$198,700	54	\$1.00	\$1.07	\$0.96
LGD	Liberty Gold Corp. J	189,000	\$50,193	55	\$0.27	\$0.28	\$0.26

**Most Actively Traded TSXV Stocks on Alpha**

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
BIG	Hercules Svr	916,742	\$289,925	139	\$0.32	\$0.35	\$0.29
GXU	Goviex Urani	788,100	\$128,633	425	\$0.16	\$0.17	\$0.16
FUU	F3 Uranium C	664,150	\$282,022	814	\$0.41	\$0.43	\$0.41
STND	Standard Ura	406,000	\$20,500	15	\$0.06	\$0.06	\$0.05
LOT	TomaGld Corp	406,000	\$6,090	4	\$0.02	\$0.02	\$0.02
PEI	Prospera Egy	310,000	\$35,855	18	\$0.12	\$0.12	\$0.11
RHC	Ryl Helium L	305,000	\$97,545	38	\$0.33	\$0.35	\$0.28
SIE	Sienna Res	265,000	\$18,515	9	\$0.07	\$0.08	\$0.07
SRE	Saville Res	237,000	\$2,370	3	\$0.01	\$0.01	\$0.01
AAT	ATI Airtest	202,000	\$3,020	4	\$0.01	\$0.02	\$0.01
NILI	Surge Batter	200,500	\$179,140	65	\$0.90	\$0.96	\$0.86
AEC	Anfield Egy	193,000	\$16,845	12	\$0.09	\$0.09	\$0.09
DEC	Decade Res L	192,000	\$27,495	17	\$0.15	\$0.16	\$0.14
MTX	Mtlex Vens	190,000	\$1,900	1	\$0.01	\$0.01	\$0.01
LVX	Leviathan GI	186,000	\$4,070	7	\$0.02	\$0.03	\$0.02
LIT	Argentina Li	178,804	\$98,694	59	\$0.53	\$0.58	\$0.53
QNC	Quantum Emot	177,000	\$7,715	11	\$0.05	\$0.05	\$0.04
WRLG	W Red Lake G	161,600	\$106,571	52	\$0.64	\$0.71	\$0.64
CVV	Canalaska Ur	161,500	\$86,780	153	\$0.54	\$0.56	\$0.52
GSP	Gensource Po	161,000	\$17,850	11	\$0.11	\$0.12	\$0.11

**Block Trade Statistics**

Number of Block Trades: 16

Block Volume: 472,500

Number of Issues Traded: 9

Block Value: \$8,428,736

**10 Largest Block Trades by Volume**

Symbol	Stock Name	Price	Volume	Value
CVE	Cenovus Energy Inc.	\$27.29	210,000	\$5,730,900
DLR	Horizon US\$ Cur A Un	\$13.91	38,000	\$528,580
DPM	Dundee Precious Mtl	\$8.50	23,700	\$201,450
BTCC.B	Purpose BitcnCA NCHg	\$5.38	22,000	\$118,360
NXE	NexGen Energy Ltd. J	\$7.85	21,000	\$164,850
DLR	Horizon US\$ Cur A Un	\$13.89	19,500	\$270,855
DLR.U	Horizon US\$Cur A USF	\$10.24	19,500	\$199,680
NXE	NexGen Energy Ltd. J	\$7.78	17,000	\$132,260
HOD	BetaPro CrdOilInvrBr	\$7.32	14,600	\$106,872
LUN	Lundin Mining Corp	\$9.94	14,200	\$141,148

**10 Largest Block Trades by Value**

Symbol	Stock Name	Price	Volume	Value
CVE	Cenovus Energy Inc.	\$27.29	210,000	\$5,730,900
DLR	Horizon US\$ Cur A Un	\$13.91	38,000	\$528,580
DLR	Horizon US\$ Cur A Un	\$13.89	19,500	\$270,855
DPM	Dundee Precious Mtl	\$8.50	23,700	\$201,450
DLR.U	Horizon US\$Cur A USF	\$10.24	19,500	\$199,680
NXE	NexGen Energy Ltd. J	\$7.85	21,000	\$164,850
XRE	iShares S&P/TSX REIT	\$15.01	10,100	\$151,601
LUN	Lundin Mining Corp	\$9.94	14,200	\$141,148
LUN	Lundin Mining Corp	\$9.95	13,600	\$135,320
NXE	NexGen Energy Ltd. J	\$7.78	17,000	\$132,260

# 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	\$4.60	\$0.00	\$0.00
AAV	Advantage Energy Ltd	45,664	\$439,721	189	\$9.60	\$9.60	\$9.71	\$9.57
ABCT	ABC Tech Holdings	0	\$0	0	\$0.00	\$6.68	\$0.00	\$0.00
ABX	Barrick Gold Corp	98,225	\$1,986,788	296	\$20.31	\$20.31	\$20.33	\$20.15
AC	Air Canada Vote & VV	200,558	\$3,782,491	943	\$18.84	\$18.84	\$19.00	\$18.74
ACAA	Arrow Lng/Sh Alt ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ACB	Aurora Cannabis J	146,730	\$111,434	38	\$0.76	\$0.76	\$0.80	\$0.74
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	21,470	\$749,414	141	\$34.91	\$34.91	\$35.01	\$34.56
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$36.95	\$0.00	\$0.00
ACQ	AutoCanada Inc.	15,901	\$401,031	51	\$25.04	\$25.04	\$25.55	\$25.02
AD.UN	Alaris Eq Part Tr Un	12,800	\$170,023	22	\$13.27	\$13.27	\$13.38	\$13.22
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
ADEN	ADENTRA Inc.	14,000	\$394,799	72	\$28.27	\$28.27	\$29.11	\$27.15
ADN	Acadian Timber Corp.	900	\$15,252	3	\$16.97	\$16.97	\$16.97	\$16.89
ADW.A	Andrew Peller A NV	13,967	\$56,420	14	\$4.06	\$4.06	\$4.11	\$4.00
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	58,528	\$3,700,390	364	\$63.46	\$63.46	\$63.60	\$62.36
AEZS	AEterna Zentaris Inc	0	\$0	0	\$0.00	\$3.25	\$0.00	\$0.00
AFN	Ag Growth Int'l Inc.	2,117	\$113,324	41	\$53.24	\$53.24	\$54.13	\$52.99
AGF.B	AGF Management B NV	18,729	\$129,728	65	\$6.94	\$6.94	\$6.99	\$6.87
AGI	Alamos Gold Inc. J	17,863	\$285,711	69	\$15.96	\$15.96	\$16.10	\$15.88
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	10,649	\$113,609	28	\$10.73	\$10.73	\$10.74	\$10.49
AIDX	HealWELL AI J SV A	77,000	\$60,970	30	\$0.79	\$0.79	\$0.81	\$0.78
AIF	Altus Group Limited	2,156	\$105,973	26	\$48.89	\$48.89	\$49.40	\$48.89
All	Almonty Industries J	35,500	\$17,610	3	\$0.50	\$0.50	\$0.50	\$0.50
AIM	Aimia Inc.	6,100	\$20,862	13	\$3.42	\$3.42	\$3.50	\$3.36
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	600	\$10,770	1	\$17.95	\$17.95	\$17.95	\$17.95
AKE	Allkem Limited Ord J	4,547	\$44,970	13	\$9.88	\$9.88	\$9.94	\$9.86
AKT.A	Akita Drill CI A NV	15,000	\$25,550	4	\$1.72	\$1.72	\$1.72	\$1.68
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
AKU	Akumin Inc. J	1,000	\$195	2	\$0.20	\$0.20	\$0.20	\$0.20
ALA	AltaGas Ltd.	35,400	\$944,307	179	\$26.78	\$26.78	\$26.78	\$26.41
ALA.PR.A	AltaGas Ltd Sr A Pr	100	\$1,441	1	\$14.41	\$14.41	\$14.41	\$14.41
ALA.PR.B	AltaGas Ltd Sr B Pr	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
ALA.PR.E	AltaGas Ltd Sr E Pr	0	\$0	0	\$0.00	\$21.19	\$0.00	\$0.00
ALA.PR.G	AltaGas Ltd Sr G Pr	0	\$0	0	\$0.00	\$17.23	\$0.00	\$0.00
ALA.PR.H	AltaGas Ltd Sr H Pr	0	\$0	0	\$0.00	\$19.03	\$0.00	\$0.00
ALC	Algoma Central Corp	2,600	\$38,418	8	\$14.81	\$14.81	\$14.90	\$14.69
ALS	Altius Minerals Corp	8,700	\$183,487	42	\$20.99	\$20.99	\$21.92	\$20.97
ALYA	Alithya Group J A SV	4,400	\$9,823	34	\$2.23	\$2.23	\$2.25	\$2.22
AMC	Arizona Mtls Corp. J	37,800	\$112,277	55	\$2.95	\$2.95	\$3.00	\$2.93
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	3,220	\$128,456	12	\$39.60	\$39.60	\$40.30	\$39.60
ANRG	Anaergia Inc. J SV	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
AOI	Africa Oil Corp. J	60,200	\$160,849	54	\$2.66	\$2.66	\$2.69	\$2.65
AOT	Ascot Resources J	28,200	\$9,913	8	\$0.35	\$0.35	\$0.36	\$0.34
AP.UN	Allied Prop. REIT Un	18,829	\$329,617	76	\$17.47	\$17.47	\$17.60	\$17.37
APLI	Appli Therapeutcs J	73,000	\$2,920	3	\$0.04	\$0.04	\$0.04	\$0.04
APR.UN	Automotive Pty Un	6,350	\$67,130	21	\$10.58	\$10.58	\$10.62	\$10.51
APS	Aptose Biosciences	400	\$1,443	2	\$3.63	\$3.63	\$3.63	\$3.60
AQN	Algonquin Pwr & Util	163,903	\$1,300,574	543	\$7.91	\$7.91	\$8.05	\$7.86
AQN.PR.A	Algonquin Pwr A Pr	500	\$9,174	3	\$18.30	\$18.30	\$18.36	\$18.30
AQN.PR.D	Algonquin Pwr D Pr	1,700	\$31,772	6	\$18.75	\$18.75	\$18.75	\$18.54

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AR	Argonaut Gold Inc. J	313,772	\$167,697	37	\$0.53	\$0.53	\$0.55	\$0.53
ARA	Aclara Res Inc. J	4,500	\$1,868	2	\$0.42	\$0.42	\$0.42	\$0.42
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$25.67	\$0.00	\$0.00
ARE	Aecon Group Inc.	26,574	\$296,695	83	\$11.17	\$11.17	\$11.29	\$11.06
ARG	Amerigo Resources J	36,300	\$46,773	27	\$1.27	\$1.27	\$1.31	\$1.25
ARIS	Aris Mng Corp.	15,400	\$49,882	16	\$3.23	\$3.23	\$3.29	\$3.20
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	\$0.93	\$0.00	\$0.00
ARKG	BMO ARK GenomicRvltn	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ARKK	BMO ARK Innovatn Un	1,060	\$17,011	6	\$16.02	\$16.02	\$16.12	\$15.98
ARKW	BMO ARK NxtGenIntrnt	27	\$491	1	\$0.00	\$15.00	\$0.00	\$0.00
ARR	Altius RenewRoylty J	3,700	\$30,289	3	\$8.20	\$8.20	\$8.20	\$8.17
ARX	ARC Resources Ltd.	180,409	\$3,914,982	1,029	\$21.67	\$21.67	\$21.80	\$21.58
ASCU	Arizona Sonoran J	5,000	\$8,100	1	\$1.62	\$1.62	\$1.62	\$1.62
ASM	Avino Silver & Gld J	14,202	\$9,692	12	\$0.68	\$0.68	\$0.70	\$0.67
ASND	Ascendant Res J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	9,600	\$86,536	26	\$8.98	\$8.98	\$9.15	\$8.94
ASTL.WT	Algoma Steel Grp Wt	200	\$301	2	\$1.51	\$1.51	\$1.51	\$1.50
ATCU	Alta Copper Corp. J	6,000	\$2,168	3	\$0.36	\$0.36	\$0.38	\$0.34
ATD	Alimentation Couche	66,398	\$4,819,245	423	\$72.65	\$72.65	\$73.04	\$71.90
ATE	Antibe Therapeutic J	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
ATH	Athabasca Oil Corp	147,125	\$613,186	169	\$4.10	\$4.10	\$4.24	\$4.09
ATRL	SNC - Lavalin Group	33,567	\$1,465,083	187	\$43.61	\$43.61	\$43.84	\$43.42
ATS	ATS Corporation	12,928	\$711,695	96	\$54.96	\$54.96	\$55.50	\$54.37
ATSX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	37,390	\$882,342	182	\$23.73	\$23.73	\$23.90	\$22.93
AUGB.F	1stTr ChoeVestUSEqHg	0	\$0	0	\$0.00	\$37.72	\$0.00	\$0.00
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$0.91	\$0.00	\$0.00
AVCN	Avicanna Inc. J	46,000	\$24,173	9	\$0.48	\$0.48	\$0.54	\$0.48
AVL	Avalon Advncd Mtrl J	96,500	\$10,615	8	\$0.11	\$0.11	\$0.11	\$0.11
AVNT	Avant Brands Inc. J	84,500	\$16,795	8	\$0.21	\$0.21	\$0.21	\$0.18
AVNT.WT	Avant Brands J Wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AW.UN	A&W Revenue Rylty Un	6,100	\$196,525	20	\$32.32	\$32.32	\$32.38	\$31.88
AX.PR.E	Artis REIT Ser E Pr	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
AX.PR.I	Artis REIT Ser I Pr	0	\$0	0	\$0.00	\$17.32	\$0.00	\$0.00
AX.UN	Artis REIT Un	45,490	\$276,968	96	\$6.09	\$6.09	\$6.12	\$6.04
AXIS	Axis Auto Finance	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AYA	Aya Gold & Silvr J	74,940	\$537,156	143	\$7.11	\$7.11	\$7.27	\$7.05
BABY	Else Nutrition J	15,500	\$4,345	20	\$0.27	\$0.27	\$0.30	\$0.26
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM	Brookfld AstMgt LV A	37,202	\$1,660,221	209	\$44.77	\$44.77	\$44.85	\$43.92
BANK	EvolveCdnBk&LfeCA UH	2,050	\$13,966	13	\$6.81	\$6.81	\$6.83	\$6.79
BASE	Evolve GlbMatMin Heg	200	\$4,986	2	\$24.93	\$24.93	\$24.93	\$24.93
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$25.21	\$0.00	\$0.00
BB	BlackBerry Limited	115,113	\$568,509	170	\$4.89	\$4.89	\$5.09	\$4.87
BBD.A	Bombardier CI A MV	100	\$4,716	1	\$47.16	\$47.16	\$47.16	\$47.16
BBD.B	Bombardier CI B SV	76,535	\$3,737,182	393	\$49.13	\$49.13	\$49.24	\$46.18
BBD.PR.B	Bombardier Ser 2 Pr	0	\$0	0	\$0.00	\$16.25	\$0.00	\$0.00
BBD.PR.C	Bombardier 6.25% Pr	0	\$0	0	\$0.00	\$17.49	\$0.00	\$0.00
BBD.PR.D	Bombardier Ser 3 Pr	900	\$18,797	7	\$20.70	\$20.70	\$20.94	\$20.70
BBIG	HoriznGlbBBIG TechCA	1	\$24	1	\$0.00	\$21.10	\$0.00	\$0.00
BBIG.U	HoriznGlbBBIG TechUS	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
BBTV	BBTV Hldgs Inc J SV	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
BBU.UN	Brookfield Bus LP Un	1,400	\$29,939	8	\$21.40	\$21.40	\$21.40	\$21.37
BBUC	Brookfld Bus Corp SV	4,263	\$103,646	23	\$24.27	\$24.27	\$24.56	\$24.02
BCE	BCE Inc.	140,360	\$7,247,615	827	\$51.63	\$51.63	\$51.95	\$51.12
BCE.PR.A	BCE Inc. Pr Ser AA	700	\$10,245	2	\$14.55	\$14.55	\$14.65	\$14.55
BCE.PR.B	BCE Inc. Pr Ser AB	300	\$5,211	3	\$17.35	\$17.35	\$17.41	\$17.35
BCE.PR.C	BCE Inc. Pr Ser AC	200	\$2,975	2	\$14.88	\$14.88	\$14.88	\$14.87
BCE.PR.D	BCE Inc. Pr Ser AD	700	\$12,236	3	\$17.42	\$17.42	\$17.50	\$17.42
BCE.PR.E	BCE Inc. Pr Ser AE	1,400	\$23,814	4	\$17.01	\$17.01	\$17.01	\$17.01
BCE.PR.F	BCE Inc. Pr Ser AF	0	\$0	0	\$0.00	\$14.81	\$0.00	\$0.00
BCE.PR.G	BCE Inc. Pr Ser AG	300	\$4,070	3	\$13.60	\$13.60	\$13.60	\$13.50
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	\$13.20	\$0.00	\$0.00
BCE.PR.J	BCE Inc. Pr Ser AJ	100	\$1,741	1	\$17.41	\$17.41	\$17.41	\$17.41

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BCE.PR.K	BCE Inc. Pr Ser AK	1,900	\$26,174	5	\$13.77	\$13.77	\$13.80	\$13.71
BCE.PR.L	BCE Inc. Pr Ser AL	0	\$0	0	\$0.00	\$16.15	\$0.00	\$0.00
BCE.PR.M	BCE Inc. Pr Ser AM	1,100	\$15,388	3	\$14.00	\$14.00	\$14.00	\$13.97
BCE.PR.N	BCE Inc. Pr Ser AN	0	\$0	0	\$0.00	\$16.24	\$0.00	\$0.00
BCE.PR.Q	BCE Inc. Pr Ser AQ	0	\$0	0	\$0.00	\$19.55	\$0.00	\$0.00
BCE.PR.R	BCE Inc. Pr Ser R	0	\$0	0	\$0.00	\$14.20	\$0.00	\$0.00
BCE.PR.S	BCE Inc. Pr Ser S	0	\$0	0	\$0.00	\$17.42	\$0.00	\$0.00
BCE.PR.T	BCE Inc. Pr Ser T	0	\$0	0	\$0.00	\$15.58	\$0.00	\$0.00
BCE.PR.Y	BCE Inc. Pr Series Y	500	\$8,690	1	\$17.38	\$17.38	\$17.38	\$17.38
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$15.88	\$0.00	\$0.00
BCT	BriaCell TherapeutJ	300	\$2,346	1	\$7.82	\$7.82	\$7.82	\$7.82
BDEQ	Black DiamndGlbEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDGI	Badger Infrs Solutn	11,977	\$421,189	97	\$35.00	\$35.00	\$35.27	\$35.00
BDI	Black Diamond Group	21,150	\$138,778	32	\$6.69	\$6.69	\$6.71	\$6.51
BDIC	Black Dia ImpctEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDIV	BromptnGblDivGroCA	0	\$0	0	\$0.00	\$17.34	\$0.00	\$0.00
BDT	Bird Construction	18,400	\$195,362	45	\$10.68	\$10.68	\$10.70	\$10.33
BEI.UN	Boardwalk REIT Un	16,021	\$1,071,398	76	\$66.95	\$66.95	\$67.10	\$66.07
BEK.B	Becker Milk CI B NV	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	1,600	\$33,464	3	\$20.45	\$20.45	\$21.07	\$20.45
BEP.PR.M	Brookfield RenewPr13	2,500	\$45,350	7	\$18.24	\$18.24	\$18.24	\$18.01
BEP.PR.O	Brookfield RenewPr15	0	\$0	0	\$0.00	\$21.85	\$0.00	\$0.00
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$16.91	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	12,507	\$372,044	71	\$30.18	\$30.18	\$30.23	\$28.95
BEPC	Brookfld RenewA ExSV	21,961	\$705,122	107	\$32.44	\$32.44	\$32.48	\$30.89
BEPR	BromptnFlhrtYCrnPrUn	2,600	\$21,372	2	\$8.22	\$8.22	\$8.22	\$8.22
BEPR.U	BromptnFlhrtYCrnPrUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	4,400	\$65,007	5	\$14.78	\$14.78	\$14.81	\$14.74
BFIN	BromptnNA FinDivCAD	500	\$8,905	1	\$17.81	\$17.81	\$17.81	\$17.81
BFIN.U	BromptnNA FinDiv US	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	100	\$2,775	1	\$27.75	\$27.75	\$27.75	\$27.75
BGI.UN	Brkfld GblInfrs Sec	1,000	\$3,690	1	\$3.69	\$3.69	\$3.69	\$3.69
BGU	Bristol GateUS Eq Un	1,200	\$43,624	5	\$36.30	\$36.30	\$36.40	\$36.27
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$25.91	\$0.00	\$0.00
BHC	Bausch Health Co	5,100	\$53,818	38	\$10.61	\$10.61	\$10.69	\$10.34
BIK.PR.A	BIP Invest Ser 1 Pr	0	\$0	0	\$0.00	\$21.15	\$0.00	\$0.00
BIP.PR.A	Brookfield InfrsPr1	400	\$6,464	1	\$16.16	\$16.16	\$16.16	\$16.16
BIP.PR.B	Brookfield InfrsPr3	900	\$19,224	2	\$21.36	\$21.36	\$21.36	\$21.36
BIP.PR.E	Brookfield InfrsPr9	700	\$13,343	2	\$19.07	\$19.07	\$19.07	\$19.01
BIP.PR.F	Brookfield InfraPr11	100	\$1,928	1	\$19.28	\$19.28	\$19.28	\$19.28
BIP.UN	Brookfield Infrs Un	22,087	\$859,951	121	\$39.18	\$39.18	\$39.18	\$38.24
BIPC	Brookfld Infrs A SV	42,266	\$1,934,961	229	\$45.97	\$45.97	\$46.17	\$45.18
BIR	Birchcliff Energy	144,398	\$1,136,021	284	\$7.88	\$7.88	\$7.96	\$7.78
BITF	Bitfarms Ltd. J	77,300	\$112,300	33	\$1.42	\$1.42	\$1.48	\$1.42
BITI	BetaPro InversBitcn	2,521	\$32,415	4	\$12.93	\$12.93	\$12.93	\$12.84
BITI.U	BetaPro InvrsBitcnUS	0	\$0	0	\$0.00	\$9.27	\$0.00	\$0.00
BK	Cdn Banc Corp Cl 'A'	18,400	\$191,756	33	\$10.34	\$10.34	\$10.50	\$10.34
BK.PR.A	Cdn Banc Corp. Pr	0	\$0	0	\$0.00	\$10.03	\$0.00	\$0.00
BKCC	HoriznEqIWgtCA BnkCv	2,100	\$28,160	3	\$13.41	\$13.41	\$13.41	\$13.40
BKCL	Horizn =WgtCdnBkCall	1,300	\$23,145	3	\$17.82	\$17.82	\$17.82	\$17.79
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.	300	\$7,173	1	\$23.91	\$23.91	\$23.91	\$23.91
BLDP	Ballard Power Sys	65,144	\$324,786	128	\$5.07	\$5.07	\$5.08	\$4.79
BLN	Blackline Safety J	3,000	\$10,230	1	\$3.41	\$3.41	\$3.41	\$3.41
BLOV	BromptnNA LwVolDvCA	0	\$0	0	\$0.00	\$22.79	\$0.00	\$0.00
BLX	Boralex Inc. Cl A	20,383	\$593,615	112	\$29.19	\$29.19	\$29.32	\$28.80
BMAX	Bromptn EnhMultAsset	1,445	\$17,178	6	\$11.86	\$11.86	\$11.97	\$11.85
BMO	Bank of Montreal	127,227	\$14,165,595	935	\$111.21	\$111.21	\$111.87	\$110.76
BMO.PR.E	Bk of Mon Pr Ser 44	1,200	\$27,780	2	\$23.10	\$23.10	\$23.20	\$23.10
BMO.PR.F	Bk of Mon Pr Ser 46	0	\$0	0	\$0.00	\$24.07	\$0.00	\$0.00
BMO.PR.S	Bk of Mon Pr Ser 27	600	\$10,974	1	\$18.29	\$18.29	\$18.29	\$18.29
BMO.PR.T	Bk of Mon Pr Ser 29	700	\$12,061	2	\$17.23	\$17.23	\$17.23	\$17.23
BMO.PR.W	Bk of Mon Pr Ser 31	0	\$0	0	\$0.00	\$16.87	\$0.00	\$0.00
BMO.PR.Y	Bk of Mon Pr Ser 33	500	\$8,670	2	\$17.34	\$17.34	\$17.34	\$17.34

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BN	Brookfield Corp A LV	144,761	\$6,265,093	705	\$43.77	\$43.77	\$43.79	\$41.86
BN.PF.A	Brookfld Corp. Pr 32	203	\$3,732	4	\$18.33	\$18.33	\$18.33	\$18.33
BN.PF.B	Brookfld Corp. Pr 34	1,500	\$25,194	6	\$16.81	\$16.81	\$16.81	\$16.72
BN.PF.C	Brookfld Corp. Pr 36	200	\$3,277	2	\$16.38	\$16.38	\$16.39	\$16.38
BN.PF.D	Brookfld Corp. Pr 37	909	\$15,068	6	\$16.59	\$16.59	\$16.59	\$16.57
BN.PF.E	Brookfld Corp. Pr 38	0	\$0	0	\$0.00	\$14.37	\$0.00	\$0.00
BN.PF.F	Brookfld Corp Pr 40	0	\$0	0	\$0.00	\$16.29	\$0.00	\$0.00
BN.PF.G	Brookfld Corp. Pr 42	500	\$7,247	2	\$14.62	\$14.62	\$14.62	\$14.41
BN.PF.H	Brookfld Corp. Pr 44	100	\$1,858	1	\$18.58	\$18.58	\$18.58	\$18.58
BN.PF.I	Brookfld Corp. Pr 46	700	\$12,078	2	\$17.20	\$17.20	\$17.39	\$17.20
BN.PF.J	Brookfld Corp. Pr 48	0	\$0	0	\$0.00	\$18.44	\$0.00	\$0.00
BN.PF.K	Brookfld Corp Pr 51	0	\$0	0	\$0.00	\$14.76	\$0.00	\$0.00
BN.PF.L	Brookfld Corp Pr 52	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
BN.PR.B	Brookfld Corp Pr 2	1,800	\$20,572	5	\$11.40	\$11.40	\$11.50	\$11.21
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	500	\$5,590	1	\$11.18	\$11.18	\$11.18	\$11.18
BN.PR.M	Brookfld Corp Pr 17	100	\$1,609	1	\$16.09	\$16.09	\$16.09	\$16.09
BN.PR.N	Brookfld Corp Pr 18	600	\$9,726	2	\$16.21	\$16.21	\$16.21	\$16.21
BN.PR.R	Brookfld Corp. Pr 24	0	\$0	0	\$0.00	\$12.79	\$0.00	\$0.00
BN.PR.T	Brookfld Corp. Pr 26	500	\$6,425	2	\$12.85	\$12.85	\$12.85	\$12.85
BN.PR.X	Brookfld Corp. Pr 28	0	\$0	0	\$0.00	\$12.56	\$0.00	\$0.00
BN.PR.Z	Brookfld Corp. Pr 30	2,600	\$43,487	8	\$16.79	\$16.79	\$16.79	\$16.69
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$23.65	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	3,600	\$58,898	7	\$16.49	\$16.49	\$16.49	\$16.30
BNE	Bonterra Energy Corp	15,405	\$108,792	20	\$7.08	\$7.08	\$7.12	\$6.99
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BNK	Big BancSplt Corp A	0	\$0	0	\$0.00	\$9.32	\$0.00	\$0.00
BNK.PR.A	Big BancSplt Corp Pr	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BNKL	Horizn EnEqWgtBnkldx	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BNRE	Brookfld ReinsurLV A	2,540	\$111,019	12	\$44.06	\$44.06	\$44.06	\$42.96
BNS	Bank of Nova Scotia	153,482	\$9,205,708	854	\$60.15	\$60.15	\$60.23	\$59.52
BNS.PR.I	Bank of N S Sr 40 Pr	700	\$15,372	2	\$21.90	\$21.90	\$21.97	\$21.90
BOND	Evolve EnhnYldBnd Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BOS	Airboss of America J	25,511	\$108,854	19	\$4.15	\$4.15	\$4.45	\$4.15
BPF.UN	Boston Pizza Fnd Un	14,175	\$213,036	44	\$15.05	\$15.05	\$15.10	\$14.98
BPO.PR.A	Brookfld Office PrAA	100	\$988	1	\$9.88	\$9.88	\$9.88	\$9.88
BPO.PR.C	Brookfld Office PrCC	300	\$4,260	1	\$14.20	\$14.20	\$14.20	\$14.20
BPO.PR.E	Brookfld Office PrEE	0	\$0	0	\$0.00	\$10.45	\$0.00	\$0.00
BPO.PR.G	Brookfld Office PrGG	500	\$5,550	1	\$11.10	\$11.10	\$11.10	\$11.10
BPO.PR.I	Brookfld Office PrII	0	\$0	0	\$0.00	\$11.25	\$0.00	\$0.00
BPO.PR.N	Brookfld Office Pr N	0	\$0	0	\$0.00	\$8.45	\$0.00	\$0.00
BPO.PR.P	Brookfld Office Pr P	0	\$0	0	\$0.00	\$8.97	\$0.00	\$0.00
BPO.PR.R	Brookfld Office Pr R	0	\$0	0	\$0.00	\$8.95	\$0.00	\$0.00
BPO.PR.T	Brookfld Office Pr T	800	\$9,797	2	\$12.21	\$12.21	\$12.50	\$12.21
BPO.PR.W	Brookfld Office Pr W	0	\$0	0	\$0.00	\$10.61	\$0.00	\$0.00
BPO.PR.X	Brookfld Office Pr V	0	\$0	0	\$0.00	\$8.87	\$0.00	\$0.00
BPO.PR.Y	Brookfld Office Pr Y	0	\$0	0	\$0.00	\$11.38	\$0.00	\$0.00
BPRF	Brompton CrumInvPrCA	1,800	\$37,557	7	\$20.92	\$20.92	\$20.93	\$20.75
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	\$24.75	\$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	0	\$0	0	\$0.00	\$18.18	\$0.00	\$0.00
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	140	\$903	3	\$6.45	\$6.45	\$6.45	\$6.45
BRE	Bridgemarq RI Est RV	6,010	\$75,986	16	\$12.70	\$12.70	\$12.78	\$12.53
BREA	BromptonSusRI AsstDv	700	\$15,071	1	\$21.53	\$21.53	\$21.53	\$21.53
BRF.PR.A	Brookfld Renew Pr 1	500	\$7,795	1	\$15.59	\$15.59	\$15.59	\$15.59
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	2,400	\$42,207	10	\$17.68	\$17.68	\$17.69	\$17.47
BRF.PR.E	Brookfld Renew Pr 5	0	\$0	0	\$0.00	\$16.61	\$0.00	\$0.00
BRF.PR.F	Brookfld Renew Pr 6	0	\$0	0	\$0.00	\$16.51	\$0.00	\$0.00
BRMI	Boat RockrMedia J SV	0	\$0	0	\$0.00	\$2.61	\$0.00	\$0.00
BRY	Bri-Chem Corp.	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BSKT	Manulife SmrtCoreBnd	300	\$2,403	1	\$8.01	\$8.01	\$8.01	\$8.01

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	22,700	\$68,933	32	\$3.00	\$3.00	\$3.07	\$3.00
BTCC	Purpose BitcnCA CrHg	16,820	\$88,237	31	\$5.25	\$5.25	\$5.28	\$5.21
BTCC.B	Purpose BitcnCA NCHg	37,630	\$202,312	25	\$5.36	\$5.36	\$5.40	\$5.36
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	3,189	\$15,955	6	\$5.01	\$5.01	\$5.01	\$5.00
BTCQ	3iQ Bitcoin ETF Un	2,210	\$13,400	7	\$6.05	\$6.05	\$6.09	\$6.05
BTCQ.U	3iQ Bitcoin USF	0	\$0	0	\$0.00	\$4.16	\$0.00	\$0.00
BTCX.B	CI GalBitcnCA ETF UH	6,000	\$33,164	10	\$5.51	\$5.51	\$5.55	\$5.51
BTCX.U	CI GalBitcnETF UH US	5,300	\$27,238	5	\$5.14	\$5.14	\$5.15	\$5.13
BTCY	Purpose Btcn Yld Un	6,700	\$23,371	11	\$3.50	\$3.50	\$3.51	\$3.48
BTCY.B	Purpose BtcnYldNC HG	4,700	\$18,828	3	\$3.98	\$3.98	\$4.01	\$3.98
BTCY.U	PurposeBtcnYldNCH US	5,500	\$18,417	3	\$3.34	\$3.34	\$3.35	\$3.33
BTE	Baytex Energy Corp.	211,062	\$1,199,176	400	\$5.68	\$5.68	\$5.71	\$5.62
BTO	B2Gold Corp.	102,795	\$424,951	175	\$4.14	\$4.14	\$4.16	\$4.10
BU	Burcon NutraSci J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	0	\$0	0	\$0.00	\$9.55	\$0.00	\$0.00
BYD	Boyd Group Services	2,141	\$520,970	20	\$243.38	\$243.38	\$245.05	\$240.65
BYL	Baylin Tech Inc. J	1,500	\$430	2	\$0.29	\$0.29	\$0.29	\$0.29
CACB	CIBC ActvInvCorpBond	700	\$12,866	1	\$18.38	\$18.38	\$18.38	\$18.38
CAE	CAE Inc.	46,745	\$1,485,029	235	\$31.53	\$31.53	\$32.08	\$31.52
CAFR	CIBC ActvInvFltgBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAGG	CI YldEnhc CA Bnd NH	100	\$4,119	1	\$41.19	\$41.19	\$41.19	\$41.19
CAGS	CI YldEnhCA ST BndNH	0	\$0	0	\$0.00	\$44.81	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	3,450	\$34,733	11	\$10.06	\$10.06	\$10.12	\$10.02
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$12.77	\$0.00	\$0.00
CALL.U	Evolve USBkEnhUnhgUS	0	\$0	0	\$0.00	\$10.66	\$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	17,891	\$822,778	88	\$45.88	\$45.88	\$46.31	\$45.82
CARB	Horizons CarbonCredt	0	\$0	0	\$0.00	\$9.45	\$0.00	\$0.00
CARS	Evolve AutoInnov Heg	100	\$2,412	1	\$24.12	\$24.12	\$24.12	\$24.12
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.	29,531	\$353,420	65	\$11.90	\$11.90	\$12.03	\$11.85
CASH	Horizons HlntSvgs A	62,787	\$3,144,128	133	\$50.07	\$50.07	\$50.08	\$50.07
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	4,300	\$71,433	10	\$16.61	\$16.61	\$16.62	\$16.61
CBIL	Horizons 0-3Mon T-bl	13,409	\$671,330	27	\$50.07	\$50.07	\$50.07	\$50.06
CBIN	CI Bal IncmAst Alloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBND	Manulife SmrtCorp Un	900	\$7,529	5	\$8.37	\$8.37	\$8.37	\$8.35
CBNK	Mulvihill CdnBnk Yld	2,500	\$16,074	6	\$6.44	\$6.44	\$6.44	\$6.41
CBO	iShre 1-5 CorpBnd Un	6,279	\$107,054	13	\$17.05	\$17.05	\$17.06	\$17.01
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	9,050	\$549,153	66	\$60.79	\$60.79	\$60.86	\$60.42
CCBI	CIBC Cdn Bond ETF Un	0	\$0	0	\$0.00	\$16.67	\$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	16,200	\$915,401	100	\$56.48	\$56.48	\$56.84	\$56.27
CCM	Canagold Res Ltd. J	15,000	\$3,300	1	\$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	60,444	\$3,115,933	291	\$51.26	\$51.26	\$52.01	\$51.00
CCOM	CI Auspice Cmdty Heg	2,200	\$44,107	4	\$20.06	\$20.06	\$20.06	\$20.03
CCOR	CI DbbleLnFixUS\$HegC\$	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
CCOR.B	CI DbbleLnFixUS\$UnhC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCOR.U	CI DbbleLnFixUS\$UnUSF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCRE	CIBC CoreFixdIncm Un	1,200	\$20,544	3	\$17.12	\$17.12	\$17.12	\$17.12
CCS.PR.C	Co-operators Sr C Pr	600	\$11,334	1	\$18.89	\$18.89	\$18.89	\$18.89
CDAY	Ceridian HCM Hldg J	800	\$81,037	7	\$100.95	\$100.95	\$101.44	\$100.95
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	12,200	\$146,821	8	\$12.05	\$12.05	\$12.08	\$12.03
CDLB	CI DbbleLnTotUS\$BndC\$	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
CDLB.B	CI DbbleLnUS\$BondC\$Uh	0	\$0	0	\$0.00	\$16.62	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CDLB.U	CI DbleLnTotUS\$BndUS	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
CDNA	CI Bio-Revolution Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CDR	Condor Energies J	15,300	\$18,035	8	\$1.11	\$1.11	\$1.28	\$1.11
CDZ	iShr CdnDivAristo Un	8,605	\$245,245	20	\$28.49	\$28.49	\$28.60	\$28.49
CEE	Centamin plc. Ord	0	\$0	0	\$0.00	\$1.35	\$0.00	\$0.00
CEF	Sprott PhyGld&Sil Tr	1,000	\$23,569	3	\$23.58	\$23.58	\$23.58	\$23.55
CEF.U	Sprott PhyGld&Sil US	0	\$0	0	\$0.00	\$17.04	\$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	51,261	\$43,692	13	\$0.85	\$0.85	\$0.88	\$0.85
CEU	CES Energy Solutn	51,200	\$191,772	93	\$3.76	\$3.76	\$3.79	\$3.70
CEW	iShares EqWeight Un	5,650	\$84,378	7	\$14.93	\$14.93	\$14.95	\$14.93
CF	Canaccord Genuity	5,146	\$40,593	31	\$7.88	\$7.88	\$7.94	\$7.86
CF.PR.A	Canaccord Gen A Pr	1,000	\$12,030	1	\$12.03	\$12.03	\$12.03	\$12.03
CF.PR.C	Canaccord Gen C Pr	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
CFF	Conifex Timber Inc.	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$16.78	\$0.00	\$0.00
CFP	Canfor Corporation	35,346	\$538,563	131	\$15.29	\$15.29	\$15.52	\$15.12
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	663	\$3,637	7	\$5.45	\$5.45	\$5.54	\$5.45
CFW.WT	Calfrac Well Serv Wt	0	\$0	0	\$0.00	\$2.78	\$0.00	\$0.00
CFX	Canfor Pulp Products	2,100	\$3,889	3	\$1.85	\$1.85	\$1.89	\$1.85
CG	Centerra Gold Inc.	60,848	\$389,984	164	\$6.38	\$6.38	\$6.53	\$6.35
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	\$19.36	\$0.00	\$0.00
CGDV.B	CI GlbMinDwnVolty UH	1	\$19	1	\$0.00	\$19.30	\$0.00	\$0.00
CGG	China Gld Intl Res J	0	\$0	0	\$0.00	\$5.68	\$0.00	\$0.00
CGHY	CI HiYldCredPriv C\$	0	\$0	0	\$0.00	\$9.60	\$0.00	\$0.00
CGHY.U	CI HiYldCredPrivHegUS	0	\$0	0	\$0.00	\$9.24	\$0.00	\$0.00
CGI	Canadian General Inv	300	\$10,466	3	\$35.06	\$35.06	\$35.06	\$34.60
CGIN	CI Glbl InvestGrd CA	1,400	\$27,335	4	\$19.51	\$19.51	\$19.53	\$19.51
CGIN.U	CI GblInvestGrdHg US	0	\$0	0	\$0.00	\$20.62	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	3,901	\$58,173	11	\$14.94	\$14.94	\$14.95	\$14.88
CGL.C	iShare GldBul Nn-Hdg	500	\$10,725	1	\$21.45	\$21.45	\$21.45	\$21.45
CGLO	CIBC Glbl Growth Un	2,000	\$48,192	8	\$24.05	\$24.05	\$24.13	\$24.05
CGO	Cogeco Inc. SV	4,596	\$224,749	33	\$48.91	\$48.91	\$49.22	\$48.02
CGR	iShares GblRIEst Un	1,400	\$34,669	3	\$24.78	\$24.78	\$24.79	\$24.73
CGRA	CI GblRIAssetPrivPIC\$	0	\$0	0	\$0.00	\$23.62	\$0.00	\$0.00
CGRB	CI Glbl GreenBond C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRB.U	CI GblGreenBnd HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRE	CI Gbl REIT PrivPIC\$	800	\$15,097	2	\$19.02	\$19.02	\$19.02	\$18.85
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.	15,177	\$138,442	41	\$9.11	\$9.11	\$9.21	\$9.09
CGXF	CI Gld+GiantCovr Heg	5,000	\$46,840	9	\$9.37	\$9.37	\$9.40	\$9.35
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$7.72	\$0.00	\$0.00
CGY	Calian Group Ltd.	1,906	\$97,044	8	\$50.90	\$50.90	\$51.00	\$50.85
CHE.UN	Chemtrade Logistc Un	66,910	\$569,893	94	\$8.54	\$8.54	\$8.59	\$8.41
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Pty REIT Un	29,501	\$374,131	148	\$12.63	\$12.63	\$12.77	\$12.62
CHPS	HoriznGlbSemiconduct	700	\$18,558	4	\$26.64	\$26.64	\$26.64	\$26.32
CHPS.U	HoriznGlbSemiconductU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	30,400	\$70,132	25	\$2.31	\$2.31	\$2.32	\$2.28
CHW	Chesswood Group Ltd.	0	\$0	0	\$0.00	\$7.28	\$0.00	\$0.00
CIA	Champion Iron Ord J	69,600	\$370,761	235	\$5.32	\$5.32	\$5.40	\$5.26
CIBR	1st Tr NasdqCybrsec	100	\$3,688	1	\$36.88	\$36.88	\$36.88	\$36.88
CIC	CI CdnBks CovCallncm	300	\$2,919	1	\$9.73	\$9.73	\$9.73	\$9.73
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	0	\$0	0	\$0.00	\$16.80	\$0.00	\$0.00
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	2,100	\$73,599	8	\$35.06	\$35.06	\$35.10	\$34.96
CIGI	Colliers Intl Grp SV	8,836	\$1,149,139	76	\$128.74	\$128.74	\$131.94	\$128.70
CINC	CI DbleLnUS\$IncmC\$Hg	0	\$0	0	\$0.00	\$18.55	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CINC.B	CI DbleLnUS\$IncmC\$UH	0	\$0	0	\$0.00	\$18.31	\$0.00	\$0.00
CINC.U	CI DbleLnUS\$Incm USF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CINF	CI GblnfrsPrivPI\$C	0	\$0	0	\$0.00	\$21.89	\$0.00	\$0.00
CINT	CIBC Int'l Equity Un	2,300	\$46,460	8	\$20.17	\$20.17	\$20.22	\$20.17
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	\$16.26	\$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.	18,439	\$286,992	87	\$15.52	\$15.52	\$15.69	\$15.47
CJ	Cardinal Energy	65,456	\$484,138	127	\$7.42	\$7.42	\$7.46	\$7.32
CJR.B	Corus Entertnmt B	147,150	\$134,417	74	\$0.91	\$0.91	\$0.94	\$0.90
CJT	Cargojet Inc. Com&VV	3,135	\$291,389	28	\$93.09	\$93.09	\$93.39	\$92.56
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$13.40	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	13,600	\$223,219	22	\$16.42	\$16.42	\$16.42	\$16.37
CLG	iShre 1-10GovtBnd Un	10,100	\$163,287	25	\$16.19	\$16.19	\$16.19	\$16.14
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	100	\$610	1	\$6.10	\$6.10	\$6.10	\$6.10
CLS	Celestica Inc SV	30,452	\$1,093,057	147	\$35.37	\$35.37	\$36.42	\$35.26
CM	Cdn Imperial Bank	86,525	\$4,464,674	424	\$51.69	\$51.69	\$51.79	\$51.27
CM.PR.O	Cdn Imp Bk Ser 39 Pr	700	\$12,469	3	\$17.80	\$17.80	\$17.83	\$17.80
CM.PR.P	Cdn Imp Bk Ser 41 Pr	0	\$0	0	\$0.00	\$16.60	\$0.00	\$0.00
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
CM.PR.S	Cdn Imp Bk Ser 47 Pr	600	\$11,844	1	\$19.74	\$19.74	\$19.74	\$19.74
CM.PR.T	Cdn Imp Bk Ser 49 Pr	800	\$18,353	3	\$23.13	\$23.13	\$23.13	\$22.90
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	100	\$2,385	1	\$23.85	\$23.85	\$23.85	\$23.85
CMAG	CI MunroAltGlbGrowC\$	3,400	\$85,003	6	\$24.96	\$24.96	\$25.15	\$24.96
CMAG.U	CI MunroAIGlbGroUSHg	0	\$0	0	\$0.00	\$18.86	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	1,000	\$17,230	2	\$17.22	\$17.22	\$17.24	\$17.22
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
CMCX.B	CI Galxy MltCrypC\$UH	1	\$7	1	\$0.00	\$7.22	\$0.00	\$0.00
CMCX.U	CI GalxyMltCrypUH US	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	4,850	\$89,553	15	\$18.48	\$18.48	\$18.48	\$18.42
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 MarretEnhnanYld U\$	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling J	25,975	\$242,199	149	\$9.39	\$9.39	\$9.44	\$9.18
CMGG	CI Munro GrowthEq C\$	0	\$0	0	\$0.00	\$19.29	\$0.00	\$0.00
CMGG.U	CI MunroGrwthEqUS Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CMNY	CI Money Mkt ETF Un	0	\$0	0	\$0.00	\$50.11	\$0.00	\$0.00
CMR	iShares MoneyMkt Un	5,427	\$271,933	16	\$50.11	\$50.11	\$50.11	\$50.10
CMVX	CI Galxy 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	200	\$2,296	2	\$11.52	\$11.52	\$11.52	\$11.44
CNCL	Horizn CdnLgCpEqCvCI	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNE	Canacol Energy	8,638	\$89,362	23	\$10.44	\$10.44	\$10.52	\$10.17
CNL	Collective Mining J	0	\$0	0	\$0.00	\$4.95	\$0.00	\$0.00
CNQ	Canadian Natural Res	299,075	\$26,385,902	1,955	\$88.57	\$88.57	\$88.92	\$87.17
CNR	Cdn Nat'l Railway	48,500	\$7,177,418	372	\$147.66	\$147.66	\$149.05	\$146.64
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	225	\$6,377	3	\$28.34	\$28.34	\$28.34	\$28.34
COPP	Horizons Copper A Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
COW	iShares GblAgri Un	800	\$49,324	2	\$61.67	\$61.67	\$61.67	\$61.64
CP	Cdn Pacific Kansas	74,749	\$7,439,525	578	\$98.95	\$98.95	\$100.24	\$98.95
CPD	iShares CdnPref Un	34,616	\$348,911	36	\$10.09	\$10.09	\$10.09	\$10.07
CPG	Crescent Point Corp.	158,109	\$1,727,578	491	\$10.92	\$10.92	\$11.06	\$10.80
CPH	Cipher Pharma J	0	\$0	0	\$0.00	\$4.36	\$0.00	\$0.00
CPLF	Copperleaf Tech J	3,700	\$21,463	7	\$5.76	\$5.76	\$5.84	\$5.73
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$17.06	\$0.00	\$0.00
CPX	Capital Power Corp.	44,085	\$1,690,690	216	\$38.60	\$38.60	\$38.60	\$37.98
CPX.PR.A	Capital Pwr Ser 1 Pr	0	\$0	0	\$0.00	\$12.78	\$0.00	\$0.00
CPX.PR.C	Capital Pwr Ser 3 Pr	0	\$0	0	\$0.00	\$21.80	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CPX.PR.E	Capital Pwr Ser 5 Pr	0	\$0	0	\$0.00	\$19.37	\$0.00	\$0.00
CPX.PR.K	Capital Pwr Sr 11 Pr	0	\$0	0	\$0.00	\$23.60	\$0.00	\$0.00
CR	Crew Energy Inc.	27,427	\$167,150	56	\$6.12	\$6.12	\$6.12	\$6.04
CRDL	Cardiol Therapeutc A	8,800	\$10,426	8	\$1.22	\$1.22	\$1.22	\$1.10
CRDL.WT.A	Cardiol Therapeu Wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
CRED	CI AltInvest CredtC\$	0	\$0	0	\$0.00	\$18.82	\$0.00	\$0.00
CRED.U	CI AltInvest CredtUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRON	Cronos Group Inc. J	9,700	\$26,482	15	\$2.71	\$2.71	\$2.78	\$2.67
CROP	Purpose CreditOpp Un	8,200	\$140,328	10	\$17.10	\$17.10	\$17.13	\$17.10
CROP.U	PurposeCredOppNCH US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CRP	Ceres Global Ag Corp	200	\$420	1	\$2.10	\$2.10	\$2.10	\$2.10
CRR.UN	Crombie Real Est Un	21,218	\$265,462	102	\$12.49	\$12.49	\$12.61	\$12.37
CRRX	CareRx Corp. J	5,000	\$9,550	2	\$1.91	\$1.91	\$1.91	\$1.91
CRT.UN	CT RI Est Invest Un	38,813	\$522,025	145	\$13.45	\$13.45	\$13.51	\$13.34
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$8.00	\$0.00	\$0.00
CS	Capstone Copper J	100,043	\$560,831	188	\$5.59	\$5.59	\$5.67	\$5.50
CSAV	CI HilInterestSvgs Un	1,400	\$70,154	7	\$50.11	\$50.11	\$50.11	\$50.11
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	4,300	\$44,180	10	\$10.26	\$10.26	\$10.31	\$10.20
CSU	Constellation Softwr	1,421	\$4,068,376	24	\$2,849.99	\$2849.99	\$2906.07	\$2841.65
CSW.A	Corby Spirit&Wine A	2,100	\$30,593	5	\$14.58	\$14.58	\$14.58	\$14.56
CSW.B	Corby Spirit&Wn B NV	0	\$0	0	\$0.00	\$13.40	\$0.00	\$0.00
CTC	Canadian Tire Corp	100	\$29,190	1	\$291.90	\$291.90	\$291.90	\$291.90
CTC.A	Canadian Tire A NV	11,868	\$1,697,176	87	\$142.89	\$142.89	\$143.90	\$142.58
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$3.09	\$0.00	\$0.00
CTS	Converge TechSoltn J	30,745	\$86,361	73	\$2.82	\$2.82	\$2.85	\$2.74
CTX	Crescita Therpeutc J	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
CU	Cdn Utilities A NV	48,108	\$1,435,308	285	\$29.89	\$29.89	\$30.00	\$29.53
CU.PR.C	Cdn Util 2nd Pr Y	0	\$0	0	\$0.00	\$16.87	\$0.00	\$0.00
CU.PR.D	Cdn Util 2nd Pr AA	100	\$1,775	1	\$17.75	\$17.75	\$17.75	\$17.75
CU.PR.E	Cdn Util 2nd Pr BB	0	\$0	0	\$0.00	\$17.59	\$0.00	\$0.00
CU.PR.F	Cdn Util 2nd Pr CC	0	\$0	0	\$0.00	\$16.20	\$0.00	\$0.00
CU.PR.G	Cdn Util 2nd Pr DD	200	\$3,265	2	\$16.40	\$16.40	\$16.40	\$16.25
CU.PR.H	Cdn Util 2nd Pr EE	0	\$0	0	\$0.00	\$19.46	\$0.00	\$0.00
CU.PR.I	Cdn Util 2nd Pr FF	0	\$0	0	\$0.00	\$21.01	\$0.00	\$0.00
CU.PR.J	Cdn Util 2nd Pr HH	0	\$0	0	\$0.00	\$16.67	\$0.00	\$0.00
CU.X	Cdn Utilities CI B	0	\$0	0	\$0.00	\$29.26	\$0.00	\$0.00
CUB	CubicFarm Systems J	105,000	\$2,765	6	\$0.03	\$0.03	\$0.04	\$0.03
CUD	iShare US DivGrow Un	2,900	\$135,066	8	\$46.51	\$46.51	\$46.76	\$46.33
CUDV	CI US MinDwnsVoltyHG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUDV.B	CI US MinDwnsVoltyUH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUEH	CIBC US Eqldx CA-Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUEI	CIBC US Eqty Indx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUP.U	Caribbean Ut CI A US	0	\$0	0	\$0.00	\$11.89	\$0.00	\$0.00
CUTL	CI Util GianCall Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUTL.B	CI Util GianCal Unhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CVD	iShares ConvBond Un	1,500	\$23,445	2	\$15.62	\$15.62	\$15.65	\$15.62
CVE	Cenovus Energy Inc.	475,757	\$13,068,836	1,252	\$27.58	\$27.58	\$27.81	\$27.26
CVE.PR.A	Cenovus Engy Sr 1 Pr	0	\$0	0	\$0.00	\$11.67	\$0.00	\$0.00
CVE.PR.B	Cenovus Engy Sr 2 Pr	0	\$0	0	\$0.00	\$15.20	\$0.00	\$0.00
CVE.PR.C	Cenovus Engy Sr 3 Pr	0	\$0	0	\$0.00	\$19.30	\$0.00	\$0.00
CVE.PR.E	Cenovus Engy Sr 5 Pr	0	\$0	0	\$0.00	\$18.80	\$0.00	\$0.00
CVE.PR.G	Cenovus Engy Sr 7 Pr	0	\$0	0	\$0.00	\$18.25	\$0.00	\$0.00
CVE.WT	Cenovus Energy Wt	300	\$6,331	3	\$21.24	\$21.24	\$21.24	\$20.90
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$77.40	\$0.00	\$0.00
CVO	Coveo Solution J SV	28,300	\$315,256	82	\$11.20	\$11.20	\$11.36	\$10.51
CWB	Cdn Wstrn Bank	19,727	\$546,281	128	\$27.77	\$27.77	\$27.80	\$27.47
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	0	\$0	0	\$0.00	\$18.03	\$0.00	\$0.00
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	0	\$0	0	\$0.00	\$24.23	\$0.00	\$0.00
CWEB	Charlotte's Web Hldg	5,000	\$1,905	5	\$0.39	\$0.39	\$0.39	\$0.38
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$1.29	\$0.00	\$0.00
CWW	iShares GblWater Un	500	\$23,003	2	\$46.05	\$46.05	\$46.05	\$45.83
CXB	Calibre Mining Corp.	225,800	\$306,150	184	\$1.39	\$1.39	\$1.39	\$1.30
CXF	CI Cdn Conv Bond Un	3,600	\$32,666	5	\$9.07	\$9.07	\$9.10	\$9.05
CXI	Currency Exch Intl J	518	\$10,533	5	\$20.41	\$20.41	\$20.42	\$20.28

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CYB	Cymbria Corp CI A NV	500	\$29,559	2	\$59.11	\$59.11	\$59.15	\$59.11
CYBR	Evolve Cyber Sec Heg	200	\$7,827	2	\$39.18	\$39.18	\$39.18	\$39.09
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 GblMoDiv Un	0	\$0	0	\$0.00	\$18.02	\$0.00	\$0.00
D.UN	Dream Office REIT Un	8,668	\$79,954	54	\$9.23	\$9.23	\$9.28	\$9.08
DAMG	Desjardins L/S Eq Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DAMG.U	Desjardn L/S EqHg US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DANC	Desjardn AltLN/SH Eq	1,900	\$40,926	4	\$21.54	\$21.54	\$21.54	\$21.54
DANC.U	Desjardn AltL/S HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DATA	Evolve Compute HegCA	0	\$0	0	\$0.00	\$18.93	\$0.00	\$0.00
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DBM	Doman Bldg Materials	23,213	\$174,129	83	\$7.49	\$7.49	\$7.60	\$7.41
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	12,800	\$14,274	4	\$1.13	\$1.13	\$1.13	\$1.11
DC.PR.B	Dundee Corp. Pr 2	0	\$0	0	\$0.00	\$17.53	\$0.00	\$0.00
DC.PR.D	Dundee Corp 1st Pr 3	0	\$0	0	\$0.00	\$19.80	\$0.00	\$0.00
DCBO	Docebo Inc. J	6,110	\$336,044	34	\$54.72	\$54.72	\$55.55	\$54.65
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$17.56	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	600	\$10,332	2	\$17.22	\$17.22	\$17.22	\$17.22
DCM	Data Commun Mgt	7,323	\$21,046	10	\$2.91	\$2.91	\$2.91	\$2.82
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$15.35	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	1,100	\$18,294	2	\$16.63	\$16.63	\$16.64	\$16.63
DF	Dividend 15Split 2 A	7,030	\$19,804	12	\$2.81	\$2.81	\$2.83	\$2.80
DF.PR.A	Dividend 15Split 2 Pr	700	\$6,824	2	\$9.74	\$9.74	\$9.75	\$9.74
DFN	Dividend 15 Splt A	66,421	\$267,116	48	\$4.00	\$4.00	\$4.09	\$3.95
DFN.PR.A	Dividend 15 Splt Pr	9,300	\$87,890	13	\$9.46	\$9.46	\$9.47	\$9.43
DFY	Definity Fin Corp.	14,661	\$567,355	79	\$38.45	\$38.45	\$39.09	\$38.41
DGR	CI WisdomTrUSDIVGrHG	600	\$22,379	2	\$37.29	\$37.29	\$37.34	\$37.29
DGR.B	CI WisdomTrUSDIVN-HG	200	\$8,275	2	\$41.33	\$41.33	\$41.42	\$41.33
DGRC	CI WisdomCA QualDvNH	3,400	\$116,661	3	\$34.29	\$34.29	\$34.34	\$34.29
DGS	Div Growth Splt CI A	12,950	\$57,289	17	\$4.39	\$4.39	\$4.47	\$4.37
DGS.PR.A	Div Growth Split Pr	2,000	\$19,572	12	\$9.78	\$9.78	\$9.80	\$9.78
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$8.00	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	5,522	\$58,646	27	\$10.80	\$10.80	\$10.80	\$10.46
DIAM	Star Diamond Corp J	30,000	\$2,400	2	\$0.08	\$0.08	\$0.08	\$0.08
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	300	\$1,761	3	\$5.87	\$5.87	\$5.89	\$5.85
DIR.UN	Dream Industrl REIT	69,421	\$911,102	147	\$12.99	\$12.99	\$13.28	\$12.99
DISC	BMO Gbl ConsmrDiscr	0	\$0	0	\$0.00	\$32.23	\$0.00	\$0.00
DIV	Divers Rylyty Corp.	46,400	\$121,608	36	\$2.63	\$2.63	\$2.64	\$2.60
DIVS	Evolve CA Pref UnHeg	0	\$0	0	\$0.00	\$13.49	\$0.00	\$0.00
DLCG	Dominion Lending J A	0	\$0	0	\$0.00	\$2.18	\$0.00	\$0.00
DLR	Horizon US\$ Cur A Un	130,922	\$1,819,958	82	\$13.89	\$13.89	\$13.91	\$13.89
DLR.U	Horizon US\$Cur A USF	83,499	\$854,579	82	\$10.23	\$10.23	\$10.24	\$10.23
DML	Denison Mines Corp	102,431	\$225,401	71	\$2.22	\$2.22	\$2.23	\$2.16
DN	Delta 9 Cannabis J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DND	Dye & Durham Ltd. J	17,796	\$242,599	83	\$13.55	\$13.55	\$13.81	\$13.31
DNG	Dynacor Group J	6,000	\$18,934	4	\$3.15	\$3.15	\$3.17	\$3.14
DNTL	dentalcorp Hldg J SV	36,510	\$238,177	186	\$6.50	\$6.50	\$6.62	\$6.42
DOL	Dollarama Inc.	25,109	\$2,388,651	157	\$95.02	\$95.02	\$95.57	\$94.36
DOO	BRP Inc. SV	10,386	\$1,094,790	80	\$105.64	\$105.64	\$105.92	\$103.18
DPM	Dundee Precious Mtl	72,036	\$612,148	87	\$8.49	\$8.49	\$8.58	\$8.37
DQD	CI Wisdom3USDvVaryHg	200	\$7,658	2	\$38.29	\$38.29	\$38.29	\$38.29
DQI	CIWisdom3IntlDvVarHg	0	\$0	0	\$0.00	\$28.82	\$0.00	\$0.00
DR	Medical Facilities	2,800	\$26,140	10	\$9.33	\$9.33	\$9.37	\$9.33
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$17.28	\$0.00	\$0.00
DRFC	DesjardnsRI CA MF0Em	0	\$0	0	\$0.00	\$24.31	\$0.00	\$0.00
DRFD	DesjardinsRI DevUSCA	0	\$0	0	\$0.00	\$17.82	\$0.00	\$0.00
DRFE	DesjardnRI EmergMkMF	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
DRFG	Desjardins RI GblETF	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
DRFU	DesjardnRI US MFN0Em	0	\$0	0	\$0.00	\$26.08	\$0.00	\$0.00
DRM	DREAM Unltd CI A SV	1,809	\$35,154	9	\$19.47	\$19.47	\$19.52	\$19.31
DRMC	DesjardinsRI CdaNZEm	700	\$17,019	4	\$24.30	\$24.30	\$24.33	\$24.29
DRMD	DesjardnRIDvUS-CA NZ	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DRME	DesjardnRI EmgMktNZ	0	\$0	0	\$0.00	\$15.33	\$0.00	\$0.00
DRMU	DesjardnsRI US NZ Em	700	\$22,152	3	\$31.58	\$31.58	\$31.69	\$31.58
DRR.U	Dream ResidntREIT US	0	\$0	0	\$0.00	\$6.44	\$0.00	\$0.00
DRR.UN	Dream Residnt REIT	0	\$0	0	\$0.00	\$9.94	\$0.00	\$0.00
DRT	DIRTT Env Solution J	17,500	\$9,545	5	\$0.56	\$0.56	\$0.56	\$0.53
DRX	ADF Group Inc. SV	4,288	\$21,075	13	\$4.91	\$4.91	\$4.99	\$4.89
DS	Dividend Select 15Eq	420	\$2,539	3	\$6.05	\$6.05	\$6.05	\$6.03
DSAE	DesjardnSocieTerAmEq	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
DSG	Descartes Systems	7,679	\$774,887	55	\$100.35	\$100.35	\$101.97	\$100.32
DSV	Discovery Slvr Crp J	61,020	\$41,364	16	\$0.69	\$0.69	\$0.69	\$0.67
DTOL	D2L Inc. J SV	2,400	\$16,494	4	\$6.74	\$6.74	\$6.92	\$6.74
DXB	Dynamic ActvTact Bnd	100	\$1,752	1	\$17.52	\$17.52	\$17.52	\$17.52
DXC	Dynamic ActvCA DivUn	500	\$15,857	2	\$31.77	\$31.77	\$31.77	\$31.70
DXDB	Dynamic Discount Bnd	3,500	\$68,820	3	\$19.71	\$19.71	\$19.71	\$19.66
DXEM	DynamicActvEmrgMktUn	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXET	DynamicActv EngyEvol	0	\$0	0	\$0.00	\$18.14	\$0.00	\$0.00
DXF	Dynamic ActGlbFinSrv	0	\$0	0	\$0.00	\$29.49	\$0.00	\$0.00
DXG	Dynamic Actv GlblDiv	2,700	\$124,120	12	\$45.81	\$45.81	\$46.24	\$45.81
DXIF	DynamicActvInt'l Un	0	\$0	0	\$0.00	\$18.57	\$0.00	\$0.00
DXN	DynamicActvGlbInfras	900	\$15,822	3	\$17.54	\$17.54	\$17.60	\$17.54
DXO	Dynamic ActvCrossBnd	0	\$0	0	\$0.00	\$18.02	\$0.00	\$0.00
DXP	Dynamic Actv Pref Un	3,400	\$62,021	8	\$18.16	\$18.16	\$18.31	\$18.16
DXQ	DynamicActvYldCovrOp	7,200	\$160,081	54	\$22.19	\$22.19	\$22.24	\$22.19
DXR	DynamicActRetireIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXT	Dexterra Group Inc	300	\$1,704	2	\$5.70	\$5.70	\$5.70	\$5.67
DXU	Dynamic ActvUS DivUn	700	\$30,273	2	\$43.24	\$43.24	\$43.25	\$43.24
DXV	Dynamc ActInvestFltg	1,900	\$37,546	8	\$19.76	\$19.76	\$19.77	\$19.75
DXW	Dynamic ActvInt'l Div	600	\$12,468	1	\$20.78	\$20.78	\$20.78	\$20.78
DXZ	Dynamic ActUS MidCap	0	\$0	0	\$0.00	\$10.61	\$0.00	\$0.00
DYA	dynaCERT Inc. J	82,500	\$14,735	9	\$0.17	\$0.17	\$0.19	\$0.17
E	Enterprise Group Inc	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
EAGR	East Side Games J	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	0	\$0	0	\$0.00	\$46.28	\$0.00	\$0.00
EBIT	Bitcoin ETF CA Unheg	1,400	\$18,996	3	\$13.57	\$13.57	\$13.57	\$13.55
EBIT.U	Bitcoin ETF US Unheg	0	\$0	0	\$0.00	\$10.17	\$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.	24,500	\$59,041	35	\$2.41	\$2.41	\$2.44	\$2.37
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$17.80	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	3,100	\$11,287	2	\$3.67	\$3.67	\$3.67	\$3.64
ECOR	Ecora Resources Ord	73	\$125	1	\$0.00	\$2.30	\$0.00	\$0.00
EDGE	Evolve Innovation Un	300	\$9,138	1	\$30.46	\$30.46	\$30.46	\$30.46
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
EDR	Endeavour Silver J	28,574	\$94,374	77	\$3.28	\$3.28	\$3.36	\$3.26
EDT	Spectral Medical Inc	8,500	\$2,635	1	\$0.31	\$0.31	\$0.31	\$0.31
EDV	Endeavour Mining Ord	48,704	\$1,279,447	302	\$26.21	\$26.21	\$26.48	\$26.00
EFN	Element Fleet Mgt	77,000	\$1,533,878	418	\$19.86	\$19.86	\$20.16	\$19.82
EFN.PR.A	Element Fleet Pr A	0	\$0	0	\$0.00	\$24.77	\$0.00	\$0.00
EFN.PR.C	Element Fleet Pr C	0	\$0	0	\$0.00	\$24.50	\$0.00	\$0.00
EFN.PR.E	Element Fleet Pr E	0	\$0	0	\$0.00	\$24.19	\$0.00	\$0.00
EFR	Energy Fuels Inc. J	36,946	\$391,220	122	\$10.65	\$10.65	\$10.70	\$10.42
EFX	Enerflex Ltd.	60,582	\$364,716	142	\$5.97	\$5.97	\$6.13	\$5.91
EGIF	Exemplar GrwthIncmUn	200	\$4,020	1	\$20.10	\$20.10	\$20.10	\$20.10
EGLX	Enthusiast GameHldgJ	16,000	\$7,740	8	\$0.47	\$0.47	\$0.49	\$0.47
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	\$25.73	\$0.00	\$0.00
EIF	Exchange Income Corp	13,688	\$623,727	78	\$45.44	\$45.44	\$45.75	\$45.42
EIT.PR.A	Canoe EIT Ser 1 Pr	0	\$0	0	\$0.00	\$24.72	\$0.00	\$0.00
EIT.PR.B	Canoe EIT Ser 2 Pr	3,100	\$75,032	2	\$24.22	\$24.22	\$24.22	\$24.17
EIT.UN	Canoe EIT Income Un	31,656	\$399,769	55	\$12.63	\$12.63	\$12.68	\$12.60
ELD	Eldorado Gold Corp.	9,115	\$112,762	56	\$12.37	\$12.37	\$12.46	\$12.33
ELEF	Silver Elephant J	1,500	\$465	3	\$0.31	\$0.31	\$0.31	\$0.31
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	\$18.81	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ELF.PR.G	E-L Financl 4.75 Pr2	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
ELF.PR.H	E-L Financl 5.5 Pr 3	0	\$0	0	\$0.00	\$19.05	\$0.00	\$0.00
ELO	Eloro Resources J	7,100	\$13,188	6	\$1.95	\$1.95	\$1.95	\$1.83
ELR	Eastern Platinum J	9,000	\$765	1	\$0.09	\$0.09	\$0.09	\$0.09
ELVA	Electrovaya Inc.	100	\$339	1	\$3.39	\$3.39	\$3.39	\$3.39
EMA	Emera Incorporated	59,327	\$2,841,326	314	\$47.89	\$47.89	\$48.14	\$47.62
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	\$19.01	\$0.00	\$0.00
EMA.PR.E	Emera Inc. Ser E Pr	600	\$9,522	1	\$15.87	\$15.87	\$15.87	\$15.87
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	2,000	\$38,830	4	\$19.25	\$19.25	\$19.50	\$19.25
EMA.PR.J	Emera Inc. Ser J Pr	0	\$0	0	\$0.00	\$17.02	\$0.00	\$0.00
EMA.PR.L	Emera Inc. Ser L Pr	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
EMP.A	Empire Co Cl A NV	22,900	\$868,853	136	\$37.89	\$37.89	\$38.16	\$37.58
EMV.B	Cl Wisdom3EmrgMktDiv	0	\$0	0	\$0.00	\$24.53	\$0.00	\$0.00
ENB	Enbridge Inc.	311,736	\$13,705,891	1,736	\$44.02	\$44.02	\$44.16	\$43.61
ENB.PF.A	Enbridge Ser 9 Pr	0	\$0	0	\$0.00	\$14.65	\$0.00	\$0.00
ENB.PF.C	Enbridge Ser 11 Pr	500	\$7,220	3	\$14.44	\$14.44	\$14.44	\$14.44
ENB.PF.E	Enbridge Ser 13 Pr	1,000	\$13,750	1	\$13.75	\$13.75	\$13.75	\$13.75
ENB.PF.G	Enbridge Ser 15 Pr	2,500	\$34,496	4	\$13.80	\$13.80	\$13.85	\$13.56
ENB.PF.K	Enbridge Ser 19 Pr	2,700	\$49,233	8	\$18.25	\$18.25	\$18.35	\$18.13
ENB.PF.U	Enbridge Ser L US Pr	1,200	\$20,850	2	\$17.25	\$17.25	\$17.50	\$17.25
ENB.PF.V	Enbridge Ser 5 US Pr	500	\$10,675	2	\$21.35	\$21.35	\$21.35	\$21.35
ENB.PR.A	Enbridge 5.50% Pr	100	\$1,890	1	\$18.90	\$18.90	\$18.90	\$18.90
ENB.PR.B	Enbridge Inc Sr B Pr	4,000	\$57,110	7	\$14.33	\$14.33	\$14.34	\$14.22
ENB.PR.D	Enbridge Inc Sr D Pr	2,600	\$38,500	6	\$14.88	\$14.88	\$14.88	\$14.70
ENB.PR.F	Enbridge Inc Sr F Pr	0	\$0	0	\$0.00	\$14.98	\$0.00	\$0.00
ENB.PR.G	Enbridge Inc Sr G Pr	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
ENB.PR.H	Enbridge Inc Sr H Pr	100	\$1,649	1	\$16.49	\$16.49	\$16.49	\$16.49
ENB.PR.I	Enbridge Inc Sr I Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
ENB.PR.J	Enbridge Ser 7 Pr	1,000	\$16,880	1	\$16.88	\$16.88	\$16.88	\$16.88
ENB.PR.N	Enbridge Inc Sr N Pr	1,300	\$23,670	3	\$18.28	\$18.28	\$18.28	\$18.06
ENB.PR.P	Enbridge Inc Sr P Pr	100	\$1,694	1	\$16.94	\$16.94	\$16.94	\$16.94
ENB.PR.T	Enbridge Inc Sr R Pr	0	\$0	0	\$0.00	\$15.40	\$0.00	\$0.00
ENB.PR.V	Enbridge Ser 1 US Pr	0	\$0	0	\$0.00	\$19.32	\$0.00	\$0.00
ENB.PR.Y	Enbridge Ser 3 Pr	100	\$1,450	1	\$14.50	\$14.50	\$14.50	\$14.50
ENCC	HoriznCA O&G EqCal E	13,907	\$154,073	20	\$11.09	\$11.09	\$11.11	\$11.00
ENGH	Enghouse Systems Ltd	9,827	\$302,761	60	\$30.92	\$30.92	\$30.92	\$30.42
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	16,900	\$195,124	40	\$11.57	\$11.57	\$11.71	\$11.26
ENS.PR.A	E Split Corp. Pr	300	\$2,841	1	\$9.47	\$9.47	\$9.47	\$9.47
EOX	Euromax Resources J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EPRX	Eupraxia Pharma J	11,240	\$76,356	10	\$6.86	\$6.86	\$6.97	\$6.67
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.	9,610	\$698,888	61	\$72.39	\$72.39	\$73.68	\$72.25
EQB.PR.C	EQB Inc. Pr 3	0	\$0	0	\$0.00	\$23.32	\$0.00	\$0.00
EQL	Invesco S&P500 EqWgt	3,500	\$103,028	9	\$29.40	\$29.40	\$29.53	\$29.39
EQL.F	Invesco S&P500EqCA-H	21,700	\$555,977	31	\$25.54	\$25.54	\$25.67	\$25.51
EQL.U	Invesco S&P500Eq USF	1,500	\$32,481	4	\$21.65	\$21.65	\$21.68	\$21.59
EQX	Equinox Gold Corp. J	20,467	\$118,468	104	\$5.79	\$5.79	\$5.85	\$5.74
ERD	Erdene Res Dev J	25,000	\$7,750	2	\$0.31	\$0.31	\$0.31	\$0.31
ERE.UN	European Res REIT Un	2,900	\$6,954	12	\$2.40	\$2.40	\$2.40	\$2.39
ERF	Enerplus Corporation	37,540	\$876,285	303	\$23.32	\$23.32	\$23.50	\$23.19
ERO	Ero Copper Corp. J	37,691	\$837,239	127	\$22.17	\$22.17	\$22.56	\$21.98
ESG	Invesco S&P500ESG Un	300	\$9,433	3	\$31.38	\$31.38	\$31.52	\$31.38
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$27.66	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	200	\$6,134	2	\$30.73	\$30.73	\$30.73	\$30.61
ESGB	BMO ESG CorpBnd CAD	100	\$2,535	1	\$25.35	\$25.35	\$25.35	\$25.35
ESGC	Invesco S&PTXComESG	0	\$0	0	\$0.00	\$22.22	\$0.00	\$0.00
ESGE	BMO MSCI EAFE ESGLdr	900	\$26,854	3	\$29.69	\$29.69	\$29.86	\$29.69
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$23.05	\$0.00	\$0.00
ESGG	BMO MSCI Glb ESG Ldr	0	\$0	0	\$0.00	\$37.20	\$0.00	\$0.00
ESGH	BMO ESG HiYldUSBndCA	0	\$0	0	\$0.00	\$29.30	\$0.00	\$0.00
ESGH.F	BMO ESG HiYldUSBndHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ESGY	BMO MSCI US ESG Ldr	200	\$8,386	2	\$41.93	\$41.93	\$41.93	\$41.93
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00
ESI	Ensign Engy Services	94,200	\$288,102	146	\$3.05	\$3.05	\$3.13	\$3.02
ESM	Euro Sun Mining J	161,000	\$8,050	10	\$0.05	\$0.05	\$0.05	\$0.05
ESN	Essential Energy Ltd	42,200	\$16,459	5	\$0.39	\$0.39	\$0.39	\$0.39
ESPX	Evolve 500EnhcYld HG	0	\$0	0	\$0.00	\$20.62	\$0.00	\$0.00
ESPX.B	Evolve 500EnhcYld UH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ESPX.U	Evolve 500EnYldUH US	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
ET	Evertz Technologies	1,520	\$19,319	5	\$12.59	\$12.59	\$12.75	\$12.59
ETC	EvolveCryptocurUH CA	200	\$1,235	2	\$6.16	\$6.16	\$6.19	\$6.16
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$4.08	\$0.00	\$0.00
ETG	Entree Resources J	2,000	\$2,580	1	\$1.29	\$1.29	\$1.29	\$1.29
ETHH	Purpose EthrCA CurHg	20,500	\$132,235	22	\$6.43	\$6.43	\$6.50	\$6.39
ETHH.B	Purpose EthrCA NC Hg	3,720	\$27,740	35	\$7.40	\$7.40	\$7.51	\$7.39
ETHH.U	Purpose EthrUS\$NC Hg	1,460	\$10,012	2	\$6.86	\$6.86	\$6.86	\$6.86
ETHI	Horizon GlbSustLdr A	2,600	\$110,310	9	\$42.42	\$42.42	\$42.55	\$42.24
ETHQ	3iQ Ether Un	0	\$0	0	\$0.00	\$8.88	\$0.00	\$0.00
ETHQ.U	3iQ Ether Un	0	\$0	0	\$0.00	\$6.25	\$0.00	\$0.00
ETHR	Ether ETF CADenom UH	100	\$737	1	\$7.37	\$7.37	\$7.37	\$7.37
ETHR.U	Ether ETF USDenom UH	0	\$0	0	\$0.00	\$6.55	\$0.00	\$0.00
ETHX.B	CI GalxyEthernCA UHG	19,589	\$150,599	54	\$7.64	\$7.64	\$7.76	\$7.63
ETHX.U	CI GalxyEthernUS UH	5,282	\$37,234	7	\$6.99	\$6.99	\$7.11	\$6.99
ETHY	Purpose Ether Yld Un	17,004	\$42,505	41	\$2.50	\$2.50	\$2.52	\$2.48
ETHY.B	Purpose EthrYld nchG	4,600	\$14,232	5	\$3.09	\$3.09	\$3.10	\$3.07
ETHY.U	PurposeEthrYldncHgUS	200	\$480	1	\$2.40	\$2.40	\$2.40	\$2.40
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$15.57	\$0.00	\$0.00
ETSX	Evolve 60EnhcYld UH	0	\$0	0	\$0.00	\$19.63	\$0.00	\$0.00
EVT	Economic Investment	0	\$0	0	\$0.00	\$131.50	\$0.00	\$0.00
EXE	Extencare Inc.	12,100	\$74,501	13	\$6.13	\$6.13	\$6.17	\$6.09
EXN	Excellon Resources J	20,000	\$2,000	1	\$0.10	\$0.10	\$0.10	\$0.10
EXRO	Exro Tech Inc. J	37,005	\$79,447	182	\$2.18	\$2.18	\$2.19	\$2.07
EXRO.WT	Exro Tech Inc. J Wt	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
FANS	FansUnite Entrtnmt J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FAP	abrdn Asia-PacifcVCC	0	\$0	0	\$0.00	\$2.51	\$0.00	\$0.00
FAR	Foraco Int'l SA	400	\$739	2	\$1.85	\$1.85	\$1.85	\$1.84
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	400	\$4,980	1	\$12.45	\$12.45	\$12.45	\$12.45
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$9.10	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	13,979	\$140,076	38	\$9.96	\$9.96	\$10.09	\$9.96
FCCB	Fidelity CdnBndIdxUn	6,200	\$130,054	8	\$20.98	\$20.98	\$20.99	\$20.91
FCCD	Fidelity Cdn Div L	100	\$2,539	1	\$25.39	\$25.39	\$25.39	\$25.39
FCCL	Fidelity CdnLwVol L	200	\$5,814	1	\$29.07	\$29.07	\$29.07	\$29.07
FCCM	Fidelity CA Moment L	0	\$0	0	\$0.00	\$9.83	\$0.00	\$0.00
FCCQ	FidelityCdnHiQual L	100	\$2,982	1	\$29.82	\$29.82	\$29.82	\$29.82
FCCV	Fidelity CdnVal L Un	4,700	\$59,997	9	\$12.77	\$12.77	\$12.77	\$12.76
FCD.UN	Firm Cap Ppty Tr Un	700	\$3,675	1	\$5.25	\$5.25	\$5.25	\$5.25
FCGB	Fidelity GlbCore+Bnd	6,400	\$133,277	18	\$20.83	\$20.83	\$20.86	\$20.74
FCGB.U	Fidelity GlbCorBndUS	0	\$0	0	\$0.00	\$15.58	\$0.00	\$0.00
FCGI	Fidelity GlbMolncm L	0	\$0	0	\$0.00	\$12.25	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	700	\$16,507	2	\$23.58	\$23.58	\$23.59	\$23.58
FCIG	FidelityGlbInvestBnd	4,585	\$94,360	9	\$20.55	\$20.55	\$20.64	\$20.55
FCIG.U	FidelityGblnvBnd US	100	\$1,517	1	\$15.17	\$15.17	\$15.17	\$15.17
FCII	Frankln ClrBrdgInfr	68	\$1,280	1	\$0.00	\$20.00	\$0.00	\$0.00
FCIL	Fidelity IntlLwVol L	0	\$0	0	\$0.00	\$26.16	\$0.00	\$0.00
FCIM	Fidelity IntlMomnt L	500	\$4,950	1	\$9.90	\$9.90	\$9.90	\$9.90
FCIQ	Fidelity IntlHiQual	4,800	\$155,192	15	\$32.36	\$32.36	\$32.41	\$32.28
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$23.03	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	800	\$24,834	6	\$31.06	\$31.06	\$31.06	\$31.03
FCLH	FidelityUS LowVolCur	0	\$0	0	\$0.00	\$36.78	\$0.00	\$0.00
FCMH	FidelityUS Momnt Cur	0	\$0	0	\$0.00	\$8.89	\$0.00	\$0.00
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	\$10.05	\$0.00	\$0.00
FCMO.U	Fidelity US MomentUS	0	\$0	0	\$0.00	\$9.02	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	1,300	\$57,544	4	\$44.24	\$44.24	\$44.39	\$44.16
FCR.UN	First Cap REIT Un	45,101	\$601,027	99	\$13.35	\$13.35	\$13.37	\$13.21

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
FCRR	Fidelity US DivRtIdx	0	\$0	0	\$0.00	\$32.27	\$0.00	\$0.00
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FCSB	FidelityCdnST CrpBnd	4,800	\$114,683	13	\$23.92	\$23.92	\$23.93	\$23.84
FCSI	Frankln ClrBrdgGrwth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	527,500	\$454,110	753	\$0.88	\$0.88	\$0.88	\$0.83
FCUD	Fidelity US HiDiv Un	700	\$20,728	3	\$29.62	\$29.62	\$29.62	\$29.59
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$21.66	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$25.88	\$0.00	\$0.00
FCUL	Fidelity USLowVol Un	300	\$11,900	3	\$39.62	\$39.62	\$39.76	\$39.62
FCUL.U	Fidelity USLowVol US	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	1,900	\$89,715	9	\$47.01	\$47.01	\$47.33	\$47.01
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	3,900	\$55,074	10	\$14.08	\$14.08	\$14.16	\$14.08
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	\$13.37	\$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	16,000	\$10,545	4	\$0.65	\$0.65	\$0.66	\$0.64
FEBB.F	1st Tr CboeUS Eq Heg	200	\$7,482	1	\$37.41	\$37.41	\$37.41	\$37.41
FEC	Frontera Energy Corp	19,484	\$194,555	50	\$10.03	\$10.03	\$10.04	\$9.62
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	66,000	\$9,668	10	\$0.15	\$0.15	\$0.15	\$0.15
FFH	Fairfax Financial SV	5,063	\$5,806,546	53	\$1,126.70	\$1126.70	\$1179.96	\$1126.70
FFH.PR.C	Fairfax Fin Ser C Pr	1,000	\$17,808	4	\$17.80	\$17.80	\$17.81	\$17.80
FFH.PR.D	Fairfax Fin Ser D Pr	1,200	\$23,070	2	\$19.20	\$19.20	\$19.25	\$19.20
FFH.PR.E	Fairfax Fin Ser E Pr	0	\$0	0	\$0.00	\$13.78	\$0.00	\$0.00
FFH.PR.F	Fairfax Fin Ser F Pr	2,500	\$40,835	6	\$16.30	\$16.30	\$16.35	\$16.30
FFH.PR.G	Fairfax Fin Ser G Pr	1,000	\$13,900	1	\$13.90	\$13.90	\$13.90	\$13.90
FFH.PR.H	Fairfax Fin Ser H Pr	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
FFH.PR.I	Fairfax Fin Ser I Pr	100	\$1,452	1	\$14.52	\$14.52	\$14.52	\$14.52
FFH.PR.J	Fairfax Fin Ser J Pr	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
FFH.PR.K	Fairfax Fin Ser K Pr	930	\$15,919	5	\$17.10	\$17.10	\$17.10	\$17.10
FFH.PR.M	Fairfax Fin Ser M Pr	0	\$0	0	\$0.00	\$19.40	\$0.00	\$0.00
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$837.46	\$0.00	\$0.00
FFN	NA Fin 15 Split A	19,900	\$61,558	15	\$3.08	\$3.08	\$3.15	\$3.05
FFN.PRA	NA Fin 15 Split 2 Pr	5,900	\$57,831	10	\$9.82	\$9.82	\$9.82	\$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	\$17.44	\$0.00	\$0.00
FGGE	Franklin GlbGrowFund	0	\$0	0	\$0.00	\$20.39	\$0.00	\$0.00
FGO	CI EnhancGovtBnd Heg	10,200	\$96,443	17	\$9.45	\$9.45	\$9.48	\$9.43
FGO.U	CI EnhancGvtBndHG US	0	\$0	0	\$0.00	\$9.49	\$0.00	\$0.00
FGRW	Forstrong GlbGrowth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FHG	1stTr AlphDEX US Ind	200	\$8,370	2	\$41.85	\$41.85	\$41.85	\$41.85
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	700	\$7,822	3	\$11.18	\$11.18	\$11.18	\$11.17
FHI.B	CI HlthCr GiaCovUnHg	0	\$0	0	\$0.00	\$12.16	\$0.00	\$0.00
FHI.U	CI HlthCareCovrHegUS	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00
FHIS	FranklinBis UltShBnd	0	\$0	0	\$0.00	\$20.33	\$0.00	\$0.00
FHQ	1stTr AlpDEX US Tech	0	\$0	0	\$0.00	\$72.83	\$0.00	\$0.00
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$36.01	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	13,281	\$83,487	25	\$6.29	\$6.29	\$6.30	\$6.27
FIG	CI Invest GrdBnd Heg	6,100	\$53,819	8	\$8.81	\$8.81	\$8.83	\$8.81
FIG.U	CI InvestGrdBndHG US	1,000	\$8,420	1	\$8.42	\$8.42	\$8.42	\$8.42
FIH.U	Fairfax India SV USF	2,832	\$36,759	10	\$12.92	\$12.92	\$13.00	\$12.92
FIL	Filo Corp. J	21,096	\$424,526	158	\$20.08	\$20.08	\$20.23	\$19.84
FINC	Forstrong Gbl Incm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FINE	Forstrmg GlbEx-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



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	\$16.31	\$0.00	\$0.00
FLCP	Franklin Bis Cor+Bnd	1	\$17	1	\$0.00	\$16.47	\$0.00	\$0.00
FLDM	Franklin IntlMltfctr	0	\$0	0	\$0.00	\$20.80	\$0.00	\$0.00
FLGA	Franklin GlbCorBndUn	100	\$1,781	1	\$17.81	\$17.81	\$17.81	\$17.81
FLGD	Franklin GblDivQual	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	1,700	\$16,050	3	\$9.47	\$9.47	\$9.47	\$9.43
FLNT	FLINT Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FLOW	Flow Beverage J SV	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
FLRM	Franklin RskMngCA Eq	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FLSD	FranklinBis SH DurBnd	1,136	\$20,722	3	\$18.24	\$18.24	\$18.24	\$18.24
FLUS	Franklin US LargeCap	300	\$10,371	1	\$34.57	\$34.57	\$34.57	\$34.57
FLX	Purpose GblFlxCredUn	0	\$0	0	\$0.00	\$6.80	\$0.00	\$0.00
FLX.B	PurposeGblFlxCrCA Un	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
FLX.U	PurposeGblflxNCHG US	0	\$0	0	\$0.00	\$6.82	\$0.00	\$0.00
FM	First Quantum Mnrl J	116,327	\$3,575,625	572	\$30.83	\$30.83	\$31.02	\$30.20
FN	First Nat'l Fin Corp	3,000	\$108,239	14	\$35.97	\$35.97	\$36.50	\$35.97
FN.PR.A	1st Natl Fin Sr 1 Pr	0	\$0	0	\$0.00	\$10.70	\$0.00	\$0.00
FN.PR.B	1st Natl Fin Sr 2 Pr	0	\$0	0	\$0.00	\$13.44	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	27,513	\$5,032,706	231	\$182.19	\$182.19	\$185.08	\$182.17
FOM	Foran Mining Corp J	28,157	\$100,571	70	\$3.56	\$3.56	\$3.61	\$3.55
FOOD	Goodfood Market J	6,500	\$2,435	6	\$0.37	\$0.37	\$0.38	\$0.37
FORA	VerticalScope J SV	0	\$0	0	\$0.00	\$5.85	\$0.00	\$0.00
FORZ	Forza Pete Ltd.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FOUR	Horizons Indust A Un	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
FPR	CI Preferred Shr Un	100	\$1,875	1	\$18.75	\$18.75	\$18.75	\$18.75
FQC	CI MSCI CAQualCI ETF	0	\$0	0	\$0.00	\$31.64	\$0.00	\$0.00
FR	First Majestic J	26,475	\$184,033	73	\$6.92	\$6.92	\$7.09	\$6.90
FRU	Freehold Royalties	20,202	\$290,735	72	\$14.37	\$14.37	\$14.55	\$14.33
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$11.64	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	14,200	\$134,156	23	\$9.45	\$9.45	\$9.45	\$9.44
FSB.U	CI EnhancShrtBnd US	900	\$8,658	4	\$9.62	\$9.62	\$9.62	\$9.62
FSF	CI Gbl Fin Sectr Un	0	\$0	0	\$0.00	\$20.66	\$0.00	\$0.00
FSL	1st Tr SnrLoan Cad-H	0	\$0	0	\$0.00	\$16.89	\$0.00	\$0.00
FST	1st Tr CdnCapStrngUn	0	\$0	0	\$0.00	\$42.51	\$0.00	\$0.00
FSV	FirstService Corp.	6,376	\$1,272,061	54	\$198.30	\$198.30	\$201.85	\$197.42
FSY	Forsys Metals Corp J	43,000	\$29,230	19	\$0.67	\$0.67	\$0.71	\$0.66
FSZ	Fiera Capital A SV	11,200	\$63,603	21	\$5.69	\$5.69	\$5.73	\$5.62
FT	Fortune Minerals J	30,000	\$1,350	2	\$0.05	\$0.05	\$0.05	\$0.05
FTG	Firan Tech Grp Corp.	9,300	\$30,789	4	\$3.30	\$3.30	\$3.33	\$3.30
FTN	Financial 15 Splt A	30,238	\$197,315	28	\$6.51	\$6.51	\$6.59	\$6.47
FTN.PR.A	Financial 15 Splt Pr	6,000	\$59,120	13	\$9.85	\$9.85	\$9.86	\$9.85
FTS	Fortis Inc.	54,242	\$2,935,680	360	\$54.16	\$54.16	\$54.26	\$53.84
FTS.PR.F	Fortis Inc. 1st Pr F	0	\$0	0	\$0.00	\$19.12	\$0.00	\$0.00
FTS.PR.G	Fortis Inc. 1st Pr G	800	\$15,188	3	\$18.95	\$18.95	\$18.99	\$18.95
FTS.PR.H	Fortis Inc. 1st Pr H	0	\$0	0	\$0.00	\$12.54	\$0.00	\$0.00
FTS.PR.I	Fortis Inc.1st Pr I	0	\$0	0	\$0.00	\$14.95	\$0.00	\$0.00
FTS.PR.J	Fortis Inc. 1st Pr J	100	\$1,786	1	\$17.86	\$17.86	\$17.86	\$17.86
FTS.PR.K	Fortis Inc. 1st Pr K	0	\$0	0	\$0.00	\$17.04	\$0.00	\$0.00
FTS.PR.M	Fortis Inc. 1st Pr M	0	\$0	0	\$0.00	\$16.68	\$0.00	\$0.00
FTT	Finning Int'l Inc.	32,093	\$1,292,597	177	\$40.12	\$40.12	\$40.63	\$40.06
FTU	US Financial 15 CI A	200	\$34	1	\$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	12,000	\$5,568	6	\$0.47	\$0.47	\$0.47	\$0.46
FVI	Fortuna Silver Mines	33,807	\$131,103	80	\$3.85	\$3.85	\$3.93	\$3.81
FVL	Freegold Ventures J	24,500	\$8,580	4	\$0.36	\$0.36	\$0.36	\$0.35
FWCP	Franklin WstCore+Bnd	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
FXM	CI Mornstr CA Val Un	40	\$795	1	\$0.00	\$19.54	\$0.00	\$0.00
G	Augusta Gold Corp. J	11,000	\$7,190	3	\$0.66	\$0.66	\$0.66	\$0.65
GATO	Gatos Silver, Inc. J	400	\$2,653	2	\$6.61	\$6.61	\$6.70	\$6.61
GAU	Galiano Gold Inc. J	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
GBAL	iShrESG Bal ETF Port	0	\$0	0	\$0.00	\$40.46	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
G CBD	Guardian Cdn Bond Un	0	\$0	0	\$0.00	\$16.58	\$0.00	\$0.00
GCG	Guardian Capital	0	\$0	0	\$0.00	\$37.29	\$0.00	\$0.00
GCG.A	Guardian Cap Cl A NV	100	\$4,176	1	\$41.76	\$41.76	\$41.76	\$41.76
GCL	Colabor Group Inc.	100	\$107	1	\$1.07	\$1.07	\$1.07	\$1.07
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	\$50.13	\$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	3,221	\$125,861	10	\$39.30	\$39.30	\$39.30	\$38.97
GDL	Goodfellow Inc.	0	\$0	0	\$0.00	\$13.45	\$0.00	\$0.00
GDPY	Guardian PremYld Heg	0	\$0	0	\$0.00	\$20.01	\$0.00	\$0.00
GDPY.B	Guardian PremYldUnhg	0	\$0	0	\$0.00	\$19.50	\$0.00	\$0.00
GDV	Gbl Div GrowSplit A	4,000	\$33,228	11	\$8.21	\$8.21	\$8.48	\$8.14
GDV.PR.A	Gbl DivGrowSplit Pr	300	\$2,805	3	\$9.33	\$9.33	\$9.36	\$9.33
GEC	Gbl Education Com J	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
GEI	Gibson Energy Inc	46,531	\$916,121	254	\$19.55	\$19.55	\$19.90	\$19.54
GENM	Generation Mining J	20,000	\$6,265	5	\$0.32	\$0.32	\$0.32	\$0.31
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$2.66	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	100	\$4,687	1	\$46.87	\$46.87	\$46.87	\$46.87
GFL	GFL Environment SV	19,266	\$866,155	113	\$44.91	\$44.91	\$45.21	\$44.36
GFP	Green1st ForestProdJ	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
GGA	Goldgroup Mining J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GGAC	GuardianFndmtlEqUnhg	0	\$0	0	\$0.00	\$17.28	\$0.00	\$0.00
GGD	GoGold Resources J	43,671	\$54,107	77	\$1.23	\$1.23	\$1.27	\$1.21
GGEM	Guardian EmgMkt Unhg	0	\$0	0	\$0.00	\$14.33	\$0.00	\$0.00
GGRO	iShrESG GrowthPortfl	0	\$0	0	\$0.00	\$43.34	\$0.00	\$0.00
GH	Gamehost Inc.	3,500	\$30,226	4	\$8.67	\$8.67	\$8.67	\$8.51
GIB.A	CGI Inc. Cl A SV	29,854	\$4,054,486	208	\$134.67	\$134.67	\$137.05	\$134.51
GIGR	Guaridan 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	17,392	\$683,492	139	\$39.16	\$39.16	\$39.66	\$38.97
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.	5,000	\$2,175	1	\$0.44	\$0.44	\$0.44	\$0.44
GLCC	Horizn Gld EqCvCll E	4,830	\$105,135	15	\$21.88	\$21.88	\$21.88	\$21.65
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GLO	Global Atomic Corp J	428,050	\$919,966	303	\$1.99	\$1.99	\$2.50	\$1.91
GLXY	Galaxy Digital J Ord	32,324	\$157,576	60	\$4.78	\$4.78	\$4.96	\$4.78
GMTN	Gold Mountain Mng J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GMX	Globex Mining Ent J	7,000	\$5,340	2	\$0.77	\$0.77	\$0.77	\$0.76
GOLD	GoldMining Inc. J	4,400	\$4,778	3	\$1.08	\$1.08	\$1.09	\$1.08
GOOS	Cda Goose Hldgs SV	18,500	\$354,770	90	\$18.89	\$18.89	\$19.52	\$18.89
GPMD	GuardPath DecumltN42	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GRA	NanoXplore Inc. J	5,900	\$15,236	5	\$2.55	\$2.55	\$2.61	\$2.55
GRC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GRID	Tantalus Sys Hldg J	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
GRN	Greenlane Renew J	36,300	\$7,997	9	\$0.23	\$0.23	\$0.24	\$0.22
GRNI	BMO BrkfldRenwInfras	0	\$0	0	\$0.00	\$23.20	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	3,100	\$222,974	26	\$71.39	\$71.39	\$72.43	\$71.39
GSY	goeasy Ltd.	6,576	\$740,498	63	\$113.19	\$113.19	\$113.63	\$110.63
GTE	Gran Tierra Energy	18,651	\$169,762	57	\$9.23	\$9.23	\$9.29	\$8.94
GUD	Knight Therapeutics	3,400	\$15,683	21	\$4.62	\$4.62	\$4.63	\$4.60
GURU	GURU Organic Energy	0	\$0	0	\$0.00	\$2.10	\$0.00	\$0.00
GUTB.U	Guard Ult-Sh US T-bl	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GWO	Great-West Lifeco	41,444	\$1,607,007	185	\$38.65	\$38.65	\$38.92	\$38.63
GWO.PR.G	Gt-West Lifeco Pr G	800	\$14,670	2	\$18.12	\$18.12	\$18.41	\$18.12
GWO.PR.H	Gt-West Lifeco Pr H	0	\$0	0	\$0.00	\$17.37	\$0.00	\$0.00
GWO.PR.I	Gt-West Lifeco Pr I	700	\$11,442	4	\$16.32	\$16.32	\$16.38	\$16.32
GWO.PR.L	Gt-West Lifeco Pr L	300	\$6,002	3	\$20.01	\$20.01	\$20.01	\$20.00
GWO.PR.M	Gt-West Lifeco Pr M	300	\$6,300	3	\$21.00	\$21.00	\$21.00	\$21.00
GWO.PR.N	Gt-West Lifeco Pr N	0	\$0	0	\$0.00	\$12.65	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GWO.PR.P	Gt-West Lifeco Pr P	0	\$0	0	\$0.00	\$19.13	\$0.00	\$0.00
GWO.PR.Q	Gt-West Lifeco Pr Q	0	\$0	0	\$0.00	\$18.26	\$0.00	\$0.00
GWO.PR.R	Gt-West Lifeco Pr R	0	\$0	0	\$0.00	\$17.10	\$0.00	\$0.00
GWO.PR.S	Gt-West Lifeco Pr S	400	\$7,501	2	\$18.71	\$18.71	\$18.88	\$18.71
GWO.PR.T	Gt-West Lifeco Pr T	0	\$0	0	\$0.00	\$18.47	\$0.00	\$0.00
GWO.PR.Y	Gt-West Lifeco Pr Y	0	\$0	0	\$0.00	\$16.44	\$0.00	\$0.00
GXE	Gear Energy Ltd.	344,565	\$296,127	54	\$0.86	\$0.86	\$0.88	\$0.85
H	Hydro One Limited	56,190	\$1,997,897	384	\$35.57	\$35.57	\$35.74	\$35.25
HAB	Horizon CorpBnd E Un	8,600	\$80,146	7	\$9.32	\$9.32	\$9.32	\$9.30
HAC	Horizon Seasonl E Un	350	\$8,885	3	\$25.38	\$25.38	\$25.40	\$25.38
HAD	Horizon ActvCdnBndUn	4,500	\$37,530	3	\$8.34	\$8.34	\$8.34	\$8.34
HAEB	HoriznActESG CrpBndA	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HAF	Horizon ActiveGlbl E	3,000	\$20,370	2	\$6.79	\$6.79	\$6.79	\$6.79
HAI	Haivision Systems	0	\$0	0	\$0.00	\$3.55	\$0.00	\$0.00
HAL	Horizons Cdn Div E	1,541	\$27,868	5	\$18.07	\$18.07	\$18.11	\$18.07
HARB	Horizon TacTotRetBnd	5,800	\$55,501	7	\$9.58	\$9.58	\$9.58	\$9.54
HARB.J	Horizn TacAbsolBndDv	0	\$0	0	\$0.00	\$8.59	\$0.00	\$0.00
HARB.U	HoriznTacTotRetUH US	0	\$0	0	\$0.00	\$7.73	\$0.00	\$0.00
HARC	Horizons AbsolGlbCur	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HAZ	Horizon GlblDiv E Un	1,005	\$29,215	3	\$29.04	\$29.04	\$29.10	\$29.04
HBA	Hamilton AusBk=Wgt E	400	\$8,416	2	\$21.05	\$21.05	\$21.05	\$21.03
HBAL	HorizonsBalAstAloc A	12,200	\$158,768	7	\$13.02	\$13.02	\$13.03	\$13.00
HBB	Horizon Cdn SlctUniv	22,680	\$992,650	57	\$43.85	\$43.85	\$43.85	\$43.63
HBD	BetaPro GldBul-2x Br	0	\$0	0	\$0.00	\$12.78	\$0.00	\$0.00
HBF	HarvestBrndLdr+ A Un	7,113	\$65,106	9	\$9.14	\$9.14	\$9.18	\$9.14
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	1,500	\$15,345	2	\$10.23	\$10.23	\$10.23	\$10.23
HBFE	Harvest BrandLeadr A	0	\$0	0	\$0.00	\$10.29	\$0.00	\$0.00
HBGD	HoriznBigDataHrdwr A	0	\$0	0	\$0.00	\$20.19	\$0.00	\$0.00
HBGD.U	HoriznBigDataHrdwrUS	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
HBKD	BetaPro EqCdnBnk2xBr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HBKU	BetaPro EqCdnBnk2xBI	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HBLK	Blockchain Tech A Un	800	\$7,849	2	\$9.81	\$9.81	\$9.82	\$9.81
HBM	Hudbay Minerals Inc.	60,348	\$387,427	213	\$6.42	\$6.42	\$6.47	\$6.37
HBND	Hamilton US BndYldMx	0	\$0	0	\$0.00	\$15.49	\$0.00	\$0.00
HBNK	Horizn EqWgtBanksIdx	3,000	\$55,483	8	\$18.50	\$18.50	\$18.52	\$18.49
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
HBU	BetaPro GldBul 2x BI	1,800	\$17,694	1	\$9.83	\$9.83	\$9.83	\$9.83
HBUG	HorizonsGX CybrsecUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	1,600	\$30,074	3	\$18.80	\$18.80	\$18.82	\$18.76
HCAL	Hamilton EnhnCA Bk	5,113	\$91,003	18	\$17.80	\$17.80	\$17.84	\$17.77
HCLN	Harvest CleanEngy Un	2,400	\$22,199	3	\$9.25	\$9.25	\$9.25	\$9.24
HCON	Horizons Conserv A	3,000	\$35,828	3	\$11.96	\$11.96	\$11.96	\$11.94
HCRE	Horizons EqICA REIT	1,000	\$22,660	2	\$22.66	\$22.66	\$22.66	\$22.66
HDGE	Accelerate Absol Heg	0	\$0	0	\$0.00	\$23.18	\$0.00	\$0.00
HDIF	Harvest DiverMolncmA	29,852	\$221,504	44	\$7.41	\$7.41	\$7.46	\$7.37
HDIV	HamiltonEnhnMltSecCl	9,787	\$145,053	30	\$14.82	\$14.82	\$14.87	\$14.73
HEB	Hamilton Cdn Bk=Wgt	1,100	\$16,014	2	\$14.58	\$14.58	\$14.58	\$14.55
HED	BetaProS&PTSXEngy-2x	0	\$0	0	\$0.00	\$5.09	\$0.00	\$0.00
HEO	H2O Innovation Inc.	19,348	\$80,576	64	\$4.17	\$4.17	\$4.17	\$4.16
HEQT	Horizon EqAstAlloc A	2,442	\$33,844	7	\$13.86	\$13.86	\$13.87	\$13.85
HERO	Evolve E-Gaming HgUn	900	\$24,420	4	\$27.17	\$27.17	\$27.17	\$27.06
HEU	BetaProS&PTSX Engy2x	9,016	\$253,630	32	\$28.11	\$28.11	\$28.35	\$27.78
HEWB	Horizons EqICdaBanks	2,800	\$75,853	10	\$27.04	\$27.04	\$27.13	\$27.00
HEXO.WT.A	HEXO Corp. A Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HFD	BetaProSPTSX Fin -2x	600	\$7,452	1	\$12.42	\$12.42	\$12.42	\$12.42
HFG	Hamilton Gbl Fin E	0	\$0	0	\$0.00	\$19.80	\$0.00	\$0.00
HFIN	Hamilton EnhnCA Fin	575	\$7,398	5	\$12.87	\$12.87	\$12.90	\$12.85
HFPC.U	Helios Fairfax SV US	800	\$2,288	1	\$2.86	\$2.86	\$2.86	\$2.86
HFR	Horizon ActUltST Bnd	21,295	\$207,169	21	\$9.72	\$9.72	\$9.74	\$9.72
HFT	Hamilton Fin Innov	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HFU	BetaProSPTSXFin 2xBI	1,100	\$17,642	3	\$16.03	\$16.03	\$16.06	\$16.01
HGD	BetaProCdnGldMn-2xBr	10,100	\$71,331	9	\$7.09	\$7.09	\$7.09	\$7.00
HGGB	HorizonS&P GreenBndA	0	\$0	0	\$0.00	\$21.06	\$0.00	\$0.00
HGGG	Harvest Gbl GldGiant	0	\$0	0	\$0.00	\$25.53	\$0.00	\$0.00
HGR	HarvestGblIREITLdr A	0	\$0	0	\$0.00	\$5.60	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HGU	BetaProCdnGldMnr2xBI	69,450	\$772,947	105	\$11.20	\$11.20	\$11.25	\$10.96
HGY	Horizons GldYld E Un	17,400	\$159,423	30	\$9.17	\$9.17	\$9.18	\$9.14
HHL	Harvest HlthcrLdr Un	27,031	\$211,495	32	\$7.83	\$7.83	\$7.85	\$7.76
HHL.B	HarvestHealthcrB U-H	0	\$0	0	\$0.00	\$8.53	\$0.00	\$0.00
HHL.U	HarvestHealthcare US	4,274	\$35,175	3	\$8.23	\$8.23	\$8.23	\$8.23
HHLE	Harvest HlthcrIncm A	2,100	\$20,568	7	\$9.82	\$9.82	\$9.83	\$9.73
HHR	Hammerhead Engy A	2,300	\$39,813	7	\$17.24	\$17.24	\$17.37	\$17.22
HIG	Brompton GlbHlthcrCA	4,900	\$39,280	4	\$8.04	\$8.04	\$8.05	\$7.95
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
HISU.U	US HlIntrstSvgnUNH US	2,936	\$294,171	27	\$100.20	\$100.20	\$100.20	\$100.19
HIU	BetaProSP500DlyInvr	25,178	\$351,376	33	\$13.98	\$13.98	\$14.03	\$13.89
HIX	BetaPro60 DailyInvr	2,900	\$89,028	5	\$30.68	\$30.68	\$30.71	\$30.67
HLF	High Liner Foods Inc	1,100	\$12,000	2	\$10.80	\$10.80	\$10.92	\$10.80
HLFE	Harvest CdnEq Incm A	0	\$0	0	\$0.00	\$10.64	\$0.00	\$0.00
HLIF	Harvest CdnEq Incm A	1,300	\$10,869	2	\$8.36	\$8.36	\$8.37	\$8.36
HLIT	HoriznGlbLithiumProd	100	\$2,946	1	\$29.46	\$29.46	\$29.46	\$29.46
HLPR	Horizn LadrCA PrShr	3,600	\$74,298	8	\$20.67	\$20.67	\$20.67	\$20.63
HLS	HLS Therapeutics J	2,200	\$11,046	4	\$4.91	\$4.91	\$5.03	\$4.91
HMAX	Hamilton CdnFinMax E	46,977	\$626,269	91	\$13.37	\$13.37	\$13.39	\$13.26
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	2,096	\$18,904	18	\$8.97	\$8.97	\$9.06	\$8.97
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	\$9.01	\$0.00	\$0.00
HND	BetaProNatGas Lev Br	53,242	\$2,110,266	113	\$39.30	\$39.30	\$40.39	\$39.00
HNU	BetaPro NatGasLevBul	134,141	\$2,235,370	182	\$16.87	\$16.87	\$16.99	\$16.31
HOD	BetaPro CrdOilInvrBr	158,700	\$1,166,722	50	\$7.37	\$7.37	\$7.47	\$7.27
HOG	Horizn PplnEngyServA	1,900	\$18,411	4	\$9.73	\$9.73	\$9.73	\$9.63
HOM.U	BSR REIT Invest USF	4,400	\$51,200	9	\$11.56	\$11.56	\$11.69	\$11.56
HOM.UN	BSR REIT Invest Un	900	\$14,164	7	\$15.81	\$15.81	\$15.93	\$15.61
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$1.66	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	0	\$0	0	\$0.00	\$1.58	\$0.00	\$0.00
HOU	BetaPro CrdOilLevBul	224,237	\$3,608,892	175	\$16.05	\$16.05	\$16.24	\$15.87
HPF	HarvestEnergyLdr+ Un	500	\$1,755	1	\$3.51	\$3.51	\$3.51	\$3.51
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$4.11	\$0.00	\$0.00
HPR	Horizon Pref Cl E Un	28,100	\$200,137	14	\$7.15	\$7.15	\$7.15	\$7.11
HPS.A	Hammond Power A SV	5,002	\$259,529	21	\$52.22	\$52.22	\$52.39	\$51.49
HPYT	Harvest PremYldTreas	3,677	\$43,495	7	\$11.82	\$11.82	\$11.86	\$11.82
HQD	BetaProNSDQ100 -2xBr	136,350	\$2,655,801	198	\$19.54	\$19.54	\$19.75	\$19.26
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$14.87	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBI	177,252	\$2,485,688	202	\$14.00	\$14.00	\$14.20	\$13.84
HR.UN	H&R Real Estate Un	52,849	\$490,207	227	\$9.31	\$9.31	\$9.32	\$9.09
HRAA	Horizons ReSolvAlloc	600	\$6,846	1	\$11.41	\$11.41	\$11.41	\$11.41
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.	1,400	\$22,722	13	\$16.19	\$16.19	\$16.34	\$16.12
HSAB	Horizons CshMaxShare	7,350	\$802,616	48	\$109.07	\$109.07	\$109.32	\$109.05
HSD	BetaPro S&P500 -2xBr	101,075	\$2,677,007	150	\$26.58	\$26.58	\$26.80	\$26.24
HSH	Horizn S&P500CA Hegd	6,800	\$363,798	12	\$53.42	\$53.42	\$53.80	\$53.42
HSL	Horizn ActvFitLoan E	0	\$0	0	\$0.00	\$8.97	\$0.00	\$0.00
HSU	BetaPro S&P500 2x BI	118,530	\$1,831,216	134	\$15.42	\$15.42	\$15.61	\$15.31
HSUV.U	HorizonsUSD CshMaxUS	1,493	\$159,133	8	\$106.55	\$106.55	\$106.63	\$106.55
HTA	HarvestTechAchvGrw A	13,167	\$197,087	24	\$14.94	\$14.94	\$15.04	\$14.92
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$14.93	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	200	\$3,216	1	\$16.08	\$16.08	\$16.08	\$16.08
HTAE	Harvest TechAchiev A	700	\$9,180	3	\$13.12	\$13.12	\$13.12	\$13.08
HTB	Horizn US7-10TreasBd	8,500	\$446,260	24	\$52.50	\$52.50	\$52.62	\$52.41
HTB.U	HoriznUS7-10TreaBdUS	400	\$15,464	1	\$38.66	\$38.66	\$38.66	\$38.66
HTL	Hamilton Thorne Ltd.	14,400	\$19,241	7	\$1.45	\$1.45	\$1.45	\$1.28
HUBL	Harvest US BkLeadUn	1,000	\$9,874	2	\$9.88	\$9.88	\$9.88	\$9.87
HUBL.U	Harvest USBkLead US	0	\$0	0	\$0.00	\$11.02	\$0.00	\$0.00
HUC	Horizons CrudOil ETF	14,100	\$304,245	9	\$21.61	\$21.61	\$21.62	\$21.54
HUF	Horizons UIST USBnd	500	\$6,715	1	\$13.43	\$13.43	\$13.43	\$13.43

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	\$14.61	\$0.00	\$0.00
HULC	HorizonsUS LrgCapldx	1,500	\$105,114	6	\$70.16	\$70.16	\$70.29	\$69.89
HULC.U	Horizon LrgCapldx US	0	\$0	0	\$0.00	\$50.75	\$0.00	\$0.00
HUM	Hamilton USMidSmFinE	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00
HUM.U	HamiltonUS M/S FinUS	0	\$0	0	\$0.00	\$17.92	\$0.00	\$0.00
HUN	Horizons NatriGasETF	2,100	\$24,973	8	\$11.76	\$11.76	\$11.94	\$11.76
HURA	Horizon GlbUranium A	5,050	\$163,644	24	\$32.37	\$32.37	\$32.65	\$32.22
HUT	Hut 8 Mining Corp J	135,371	\$373,225	94	\$2.71	\$2.71	\$2.81	\$2.67
HUTE	Harvest EqIWG Util A	0	\$0	0	\$0.00	\$10.57	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	5,404	\$84,971	10	\$15.73	\$15.73	\$15.75	\$15.61
HUTS	Hamilton EnhncUtil E	5,605	\$62,214	10	\$11.10	\$11.10	\$11.11	\$11.05
HUV	BetaProSP500ST Futre	23,750	\$381,505	40	\$15.90	\$15.90	\$16.32	\$15.89
HUZ	Horizons Silver ETF	600	\$6,018	1	\$10.03	\$10.03	\$10.03	\$10.03
HWO	High Arctic Engy Inc	4,800	\$5,760	1	\$1.20	\$1.20	\$1.20	\$1.20
HWX	Headwater Expl Inc.	53,717	\$385,284	86	\$7.13	\$7.13	\$7.27	\$7.13
HXCN	HorizonsS&PTXCapldx	3,000	\$92,855	7	\$30.95	\$30.95	\$30.98	\$30.84
HXD	BetaProS&PTX60-2xBr	27,060	\$200,837	21	\$7.45	\$7.45	\$7.49	\$7.40
HXDM	Horizons IntIMkts Eq	11,279	\$447,485	27	\$39.67	\$39.67	\$39.81	\$39.58
HXDM.U	Horizons IntIMktEqUS	100	\$2,921	1	\$29.21	\$29.21	\$29.21	\$29.21
HXE	Horizn S&PCapEngyldx	1,500	\$51,168	10	\$34.21	\$34.21	\$34.21	\$33.85
HXEM	Horizons EmergMkt Eq	1,623	\$50,598	7	\$31.24	\$31.24	\$31.28	\$31.06
HXF	Horizn S&PCapFin ldx	800	\$45,842	4	\$57.29	\$57.29	\$57.34	\$57.27
HXH	Horizons CdnHiDivShr	200	\$8,530	1	\$42.65	\$42.65	\$42.65	\$42.65
HXQ	Horizon NASDAQ100SHR	2,767	\$162,206	13	\$58.56	\$58.56	\$58.84	\$58.41
HXQ.U	Horizon NASDAQ100 US	0	\$0	0	\$0.00	\$42.02	\$0.00	\$0.00
HXS	Horizons S&P500 Shr	16,419	\$985,712	36	\$59.90	\$59.90	\$60.27	\$59.81
HXS.U	Horizon S&P500 US Sh	200	\$8,870	2	\$44.34	\$44.34	\$44.36	\$44.34
HXT	Horizon S&P/TSX60	12,768	\$626,565	37	\$49.03	\$49.03	\$49.20	\$48.77
HXT.U	Horizon S&P/TSX60 US	0	\$0	0	\$0.00	\$35.15	\$0.00	\$0.00
HXU	BetaProS&PTX60 2xBI	16,500	\$285,630	25	\$17.37	\$17.37	\$17.48	\$17.21
HXX	HoriznEURO 50IndxShr	800	\$33,100	2	\$41.30	\$41.30	\$41.42	\$41.30
HYBR	Horizn Actv Bnd&Pr E	2,500	\$18,381	6	\$7.35	\$7.35	\$7.37	\$7.35
HYDR	Horizns GblHHydrogen	0	\$0	0	\$0.00	\$14.40	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	10,800	\$79,100	9	\$7.31	\$7.31	\$7.37	\$7.29
HYLD	Hamilton USCvCIHG C\$	24,090	\$285,988	51	\$11.87	\$11.87	\$11.93	\$11.80
HYLD.U	Hamilton USCvCIUH US	0	\$0	0	\$0.00	\$11.86	\$0.00	\$0.00
HZD	BetaPro Slvr -2DlyBr	1,400	\$24,010	2	\$17.19	\$17.19	\$17.19	\$17.11
HZM	Horizonte Min Ord J	14,446	\$5,027	4	\$0.35	\$0.35	\$0.35	\$0.35
HZU	BetaPro Slvr 2xDlyBI	37,560	\$652,651	38	\$17.41	\$17.41	\$17.55	\$17.32
IAF.PR.B	Indstrl AlliancePr B	0	\$0	0	\$0.00	\$18.05	\$0.00	\$0.00
IAG	iA Financial Corp.	37,057	\$3,156,756	267	\$85.25	\$85.25	\$86.72	\$84.85
IAU	i-80 Gold Corp. J	27,300	\$56,488	21	\$2.05	\$2.05	\$2.10	\$2.04
ICAE	InvscoS&PTXCDnDvESG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICPB	IA ClaringtnCore Fnd	14,150	\$128,066	9	\$9.04	\$9.04	\$9.06	\$9.04
ICTE	InvscoSP/TSXCmpESGTI	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IDEF.B	Manulife IntlDefEqUH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IDG	Indigo Books & Music	0	\$0	0	\$0.00	\$2.01	\$0.00	\$0.00
IDIV.B	Manulife Intl Div UH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IE	Ivanhoe Electric J	900	\$13,430	3	\$15.10	\$15.10	\$15.10	\$14.80
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$1.07	\$0.00	\$0.00
IFC	Intact Fin Corp.	21,811	\$4,317,227	158	\$197.95	\$197.95	\$199.93	\$196.56
IFC.PR.A	Intact Fin A Ser 1	0	\$0	0	\$0.00	\$15.42	\$0.00	\$0.00
IFC.PR.C	Intact Fin A Ser 3	0	\$0	0	\$0.00	\$16.35	\$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	100	\$1,925	1	\$19.25	\$19.25	\$19.25	\$19.25
IFC.PR.G	Intact Fin A Sr 7 Pr	0	\$0	0	\$0.00	\$19.63	\$0.00	\$0.00
IFC.PR.I	Intact Fin A Ser 9	0	\$0	0	\$0.00	\$19.68	\$0.00	\$0.00
IFC.PR.K	Intact Fin A Ser 11	100	\$1,901	1	\$19.01	\$19.01	\$19.01	\$19.01
IFP	Interfor Corporation	48,941	\$920,679	145	\$18.98	\$18.98	\$19.12	\$18.44
IFRF	IA ClaringtnFltg Un	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	1,902	\$22,801	4	\$12.03	\$12.03	\$12.03	\$11.95
IGB	Purpose Gbl Bond Cl	0	\$0	0	\$0.00	\$16.67	\$0.00	\$0.00
IGCF	PIMCO InvGrdCreditCA	1,600	\$24,704	2	\$15.44	\$15.44	\$15.44	\$15.44
IGET	Invesco MS Glb Engy	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IGET.F	Invesco MS Enrgy Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IGM	IGM Financial Inc.	9,900	\$338,417	50	\$34.24	\$34.24	\$34.43	\$33.91
IGX	IntelGenx Tech J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
IIAE	InvescoS&P IntlDevDv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIAE.F	InvescoS&PIntlDevDvHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IICE	InvscoS&PIntlDvESGCa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IICE.F	InvscoS&PIntlDvESGCaH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
III	Imperial Metals Corp	9,000	\$18,652	5	\$2.12	\$2.12	\$2.14	\$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	12,400	\$160,394	59	\$12.93	\$12.93	\$13.04	\$12.82
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	0	\$0	0	\$0.00	\$8.08	\$0.00	\$0.00
ILLM	illumin Holdings J	15,500	\$26,825	13	\$1.72	\$1.72	\$1.75	\$1.68
IMG	Iamgold Corporation	25,400	\$75,242	79	\$2.97	\$2.97	\$3.00	\$2.93
IMO	Imperial Oil Ltd.	84,479	\$6,882,098	638	\$81.96	\$81.96	\$82.13	\$80.34
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	64,542	\$636,505	217	\$9.84	\$9.84	\$9.96	\$9.80
INE.PR.A	Innergex Renew Pr A	0	\$0	0	\$0.00	\$12.29	\$0.00	\$0.00
INE.PR.C	Innergex Renew Pr C	0	\$0	0	\$0.00	\$18.12	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	25,400	\$69,801	34	\$2.73	\$2.73	\$2.80	\$2.71
INOC	Horizon InvestCdnEq	0	\$0	0	\$0.00	\$12.95	\$0.00	\$0.00
IPCI	IntelliPharma Intl J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IPCO	Int'l Pete Corp.	2,350	\$30,301	24	\$12.86	\$12.86	\$13.12	\$12.84
IPO	InPlay Oil Corp.	31,000	\$82,586	22	\$2.66	\$2.66	\$2.69	\$2.65
IQD	CI WisdomTrIntlDivHG	900	\$27,350	4	\$30.33	\$30.33	\$30.44	\$30.31
IQD.B	CI Wisdom3IntlDvNn-H	700	\$18,337	7	\$26.15	\$26.15	\$26.26	\$26.15
ISIF	IA ClaringtnStrtegic	0	\$0	0	\$0.00	\$10.77	\$0.00	\$0.00
ISTE	InvescoS&P500 Tlt CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISTE.F	InvescoS&P500 T CaHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISV	Info Serv Corp. A LV	195	\$4,218	2	\$21.50	\$21.50	\$21.50	\$21.50
ITE	i3 Energy plc Ord	15,500	\$3,538	5	\$0.23	\$0.23	\$0.23	\$0.23
ITH	Int'l Tower Hill J	2,500	\$1,188	3	\$0.48	\$0.48	\$0.48	\$0.48
IUAE	InvescoS&P USDvArist	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUAE.F	InvescoS&P USDvArisH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE	InvscoSP USMktESG CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE.F	InvscoSP USMktESG CH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUMF	InvescoRus1000DyMnMF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUMF.F	InvescoRus1000DyMFHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE	InvscoSP USMktESGTIC	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE.F	InvscoSP USMktESGTIH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IVN	Ivanhoe Mines Cl A J	75,853	\$860,854	196	\$11.33	\$11.33	\$11.46	\$11.31
IVQ	Invesque Inc.	2,500	\$1,050	1	\$0.42	\$0.42	\$0.42	\$0.42
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
IWBE	InvescoESG GlbBnd CA	0	\$0	0	\$0.00	\$16.83	\$0.00	\$0.00
IXTE	Invesco SPTSX60TltCA	0	\$0	0	\$0.00	\$19.01	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	10,230	\$13,170	18	\$1.29	\$1.29	\$1.30	\$1.27
JAPN	CI WisdomTr JpnEqHeg	900	\$35,136	2	\$38.94	\$38.94	\$39.12	\$38.94
JAPN.B	CI WisdomTrJpnEqNnHg	0	\$0	0	\$0.00	\$28.97	\$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.	27,398	\$147,069	72	\$5.40	\$5.40	\$5.45	\$5.25
JWEL	Jamieson Wellness	11,477	\$279,427	72	\$24.27	\$24.27	\$24.63	\$24.13
K	Kinross Gold Corp.	90,634	\$589,452	258	\$6.55	\$6.55	\$6.55	\$6.40
KBL	K-Bro Linen Inc.	800	\$25,299	2	\$31.63	\$31.63	\$31.63	\$31.62
KEC	Kiwetinohk Energy	2,200	\$29,290	4	\$13.03	\$13.03	\$13.39	\$13.03
KEG.UN	Keg Royalties Fnd Un	6,732	\$87,010	23	\$12.97	\$12.97	\$12.98	\$12.89
KEI	Kolibri Glb Energy	19,806	\$119,981	31	\$5.98	\$5.98	\$6.16	\$5.87
KEL	Kelt Expl Ltd.	54,769	\$389,054	70	\$7.11	\$7.11	\$7.15	\$7.08
KEY	Keyera Corp.	83,581	\$2,701,513	405	\$32.36	\$32.36	\$32.47	\$31.75
KILO	Purpose Gold Bul Un	2,200	\$61,083	5	\$27.74	\$27.74	\$27.80	\$27.74
KILO.B	PurposeGld Nn-curHg	100	\$3,019	1	\$30.19	\$30.19	\$30.19	\$30.19
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KMP.UN	Killam Apt REIT Un J	12,586	\$217,362	77	\$17.21	\$17.21	\$17.37	\$17.19
KNT	K92 Mining Inc. J	61,329	\$340,314	136	\$5.52	\$5.52	\$5.63	\$5.50
KPT	KP Tissue Inc.	2,100	\$20,831	4	\$9.90	\$9.90	\$9.94	\$9.90
KRN	Kamalyte Res J	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
KRR	Karora Res Inc. J	62,021	\$247,555	130	\$3.98	\$3.98	\$4.06	\$3.85
KSI	kneat.com, inc. J	100	\$296	1	\$2.96	\$2.96	\$2.96	\$2.96
KXS	Kinaxis Inc. J	6,921	\$1,013,441	60	\$146.66	\$146.66	\$148.73	\$145.25
L	Loblaw Companies Ltd	31,007	\$3,600,625	216	\$115.64	\$115.64	\$117.07	\$115.64
L.PR.B	Loblaw Co. Ser B Pr	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
LAAC	Lithium Argentina J	9,019	\$93,163	26	\$10.45	\$10.45	\$10.59	\$10.10
LABS	MediPharm LabsCorp J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LABS.WT.B	MediPharm Labs J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LAC	Lithium Americas J	64,818	\$950,473	161	\$14.52	\$14.52	\$15.22	\$14.42
LAM	Laramide Resources J	57,000	\$36,460	15	\$0.65	\$0.65	\$0.65	\$0.62
LAS.A	Lassonde Ind Cl A SV	1,100	\$138,818	6	\$126.00	\$126.00	\$126.48	\$125.79
LB	Laurentian Bk of Can	22,278	\$619,485	128	\$27.67	\$27.67	\$28.14	\$27.60
LB.PR.H	Laurentian Bk Pr 13	700	\$9,975	2	\$14.25	\$14.25	\$14.25	\$14.25
LBS	Life & Banc Split A	4,000	\$29,956	10	\$7.53	\$7.53	\$7.53	\$7.37
LBS.PR.A	Life & Banc Split Pr	200	\$1,976	1	\$9.88	\$9.88	\$9.88	\$9.88
LCFS	Tidewater Renew	4,700	\$39,156	8	\$8.18	\$8.18	\$8.60	\$8.18
LCS	Brompton Life Splt A	6,200	\$34,874	4	\$5.62	\$5.62	\$5.64	\$5.58
LCS.PR.A	Brompton LifeSplt Pr	400	\$3,972	4	\$9.93	\$9.93	\$9.93	\$9.93
LEAD	Evolve FutrLeadr Heg	0	\$0	0	\$0.00	\$14.96	\$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	29,502	\$77,266	56	\$2.67	\$2.67	\$2.71	\$2.55
LEV.WT	Lion ElectricCo J Wt	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
LEV.WT.A	Lion Elect Co J A Wt	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
LFE	Cdn Life Co Split A	2,100	\$6,217	2	\$2.97	\$2.97	\$2.97	\$2.96
LFE.PR.B	Cdn Life CoSplt Pr12	0	\$0	0	\$0.00	\$10.22	\$0.00	\$0.00
LGD	Liberty Gold Corp. J	189,000	\$50,193	55	\$0.27	\$0.27	\$0.28	\$0.26
LGO	Largo Inc. J	1,400	\$5,392	9	\$3.87	\$3.87	\$3.92	\$3.80
LGT.A	Logistec Corp. A MV	0	\$0	0	\$0.00	\$42.50	\$0.00	\$0.00
LGT.B	Logistec Corp Cl B	700	\$41,516	5	\$58.89	\$58.89	\$59.37	\$58.89
LIF	Labrador Iron Ore	9,087	\$290,165	75	\$31.85	\$31.85	\$32.11	\$31.79
LIFE	Evolve GIBHlthYldHeg	1,800	\$37,139	6	\$20.72	\$20.72	\$20.73	\$20.55
LIFE.B	EvolveGIBHealth Unhg	100	\$2,387	1	\$23.87	\$23.87	\$23.87	\$23.87
LIFE.U	Evolve GIBHlthUnhgUS	0	\$0	0	\$0.00	\$19.98	\$0.00	\$0.00
LIRC	Lithium Royalty J	1,104	\$11,742	4	\$10.68	\$10.68	\$10.68	\$10.61
LN	Loncor Gold Inc. J	1,000	\$335	1	\$0.34	\$0.34	\$0.34	\$0.34
LNF	Leon's Furniture Ltd	1,680	\$32,514	13	\$18.91	\$18.91	\$19.98	\$18.91
LNR	Linamar Corporation	17,072	\$1,138,875	95	\$66.88	\$66.88	\$66.94	\$65.35
LONG	Cl GIBLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPAY	Horizn LTrm US Treas	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPAY.U	Horizn LTrmUS TreaUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPEN	Loop Energy Inc. J	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
LSPD	Lightspeed Commrc SV	47,493	\$938,161	188	\$19.82	\$19.82	\$20.05	\$19.35
LSPK	LifeSpeak Inc. J	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
LUC	Lucara Diamond J	100,500	\$37,285	32	\$0.37	\$0.37	\$0.38	\$0.36
LUG	Lundin Gold Inc. J	15,459	\$234,658	94	\$15.14	\$15.14	\$15.29	\$15.09
LUN	Lundin Mining Corp	145,892	\$1,438,452	420	\$9.94	\$9.94	\$9.97	\$9.59
LXR	LXRandCo, Inc. J B	0	\$0	0	\$0.00	\$0.01	\$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	\$10.15	\$0.00	\$0.00
MAG	MAG Silver Corp. J	28,779	\$413,466	124	\$14.39	\$14.39	\$14.48	\$14.26
MAL	Magellan Aerospace	100	\$740	1	\$7.40	\$7.40	\$7.40	\$7.40
MARI	Marimaca Copper J	0	\$0	0	\$0.00	\$3.99	\$0.00	\$0.00
MATR	Shawcor Ltd.	28,519	\$431,845	158	\$15.09	\$15.09	\$15.32	\$15.00
MAV	MAV Beauty Brands	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MAW	Mawson Gold Ltd. J	60,300	\$17,986	4	\$0.30	\$0.30	\$0.30	\$0.30
MAYB.F	1stTrCboeVestUS EqHg	0	\$0	0	\$0.00	\$36.28	\$0.00	\$0.00
MBAL	Mackenzie Bal Alloc	0	\$0	0	\$0.00	\$19.89	\$0.00	\$0.00
MBX	Microbix Biosystems J	1,000	\$300	2	\$0.30	\$0.30	\$0.31	\$0.30
MCAD	Premium CashMgt Unhg	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
MCB	McCoy Global Inc.	0	\$0	0	\$0.00	\$1.56	\$0.00	\$0.00
MCLC	Manufte MitCdnLrgUnh	0	\$0	0	\$0.00	\$32.55	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MCON	Mackenzie ConsvrAllo	0	\$0	0	\$0.00	\$18.77	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	2,700	\$50,431	3	\$18.67	\$18.67	\$18.68	\$18.64
MCSM	ManulfMultfCdSMID Un	0	\$0	0	\$0.00	\$34.23	\$0.00	\$0.00
MDA	MDA Ltd. J	11,500	\$140,740	67	\$12.24	\$12.24	\$12.39	\$11.68
MDF	mdf commerce inc.	10,600	\$42,795	7	\$4.04	\$4.04	\$4.05	\$4.03
MDI	Major Drilling Group	14,503	\$118,856	78	\$8.16	\$8.16	\$8.23	\$8.16
MDIV	Midfld Sustn Glb Div	0	\$0	0	\$0.00	\$12.76	\$0.00	\$0.00
MDNA	Medicenna Therapeu J	1,500	\$593	1	\$0.40	\$0.40	\$0.40	\$0.40
MDP	Medexus Pharma J	22,300	\$64,606	13	\$2.86	\$2.86	\$2.95	\$2.85
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	27,000	\$22,140	6	\$0.82	\$0.82	\$0.82	\$0.82
MEE	Mackenzie EmrgMkts E	900	\$20,871	3	\$23.18	\$23.18	\$23.23	\$23.12
MEG	MEG Energy Corp.	99,728	\$2,629,060	481	\$26.38	\$26.38	\$26.79	\$26.00
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$25.79	\$0.00	\$0.00
MEQ	Mainstreet Equity J	300	\$42,002	2	\$142.86	\$142.86	\$142.86	\$138.58
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	114,190	\$2,872,498	510	\$25.12	\$25.12	\$25.28	\$25.02
MFC.PR.B	Manulife Fin Sr 2 Pr	100	\$1,705	1	\$17.05	\$17.05	\$17.05	\$17.05
MFC.PR.C	Manulife Fin A Pr 3	200	\$3,305	2	\$16.51	\$16.51	\$16.54	\$16.51
MFC.PR.F	Manulife Fin Sr 3 Pr	0	\$0	0	\$0.00	\$13.31	\$0.00	\$0.00
MFC.PR.I	Manulife Fin Sr 9 Pr	600	\$11,760	1	\$19.60	\$19.60	\$19.60	\$19.60
MFC.PR.J	Manulife Fin Sr11 Pr	0	\$0	0	\$0.00	\$19.72	\$0.00	\$0.00
MFC.PR.K	Manulife Fin Sr13 Pr	100	\$1,975	1	\$19.75	\$19.75	\$19.75	\$19.75
MFC.PR.L	Manulife Fin Sr15 Pr	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
MFC.PR.M	Manulife Fin Sr17 Pr	600	\$10,320	1	\$17.20	\$17.20	\$17.20	\$17.20
MFC.PR.N	Manulife Fin Sr19 Pr	0	\$0	0	\$0.00	\$16.61	\$0.00	\$0.00
MFC.PR.P	Manulife Fin Sr 4 Pr	0	\$0	0	\$0.00	\$15.62	\$0.00	\$0.00
MFC.PR.Q	Manulife Fin Sr25 Pr	0	\$0	0	\$0.00	\$19.48	\$0.00	\$0.00
MFI	Maple Leaf Foods Inc	5,600	\$147,193	29	\$26.14	\$26.14	\$26.49	\$26.12
MFT	Mackenzie FltgRate E	4,564	\$79,026	13	\$17.30	\$17.30	\$17.32	\$17.30
MG	Magna Int'l Inc.	36,545	\$2,680,245	208	\$73.45	\$73.45	\$73.62	\$72.79
MGA	Mega Uranium Ltd. J	266,250	\$93,665	68	\$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	3,500	\$55,160	5	\$15.77	\$15.77	\$15.77	\$15.73
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$20.44	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	0	\$0	0	\$0.00	\$10.72	\$0.00	\$0.00
MI.UN	Minto Apart REIT Un	13,400	\$186,974	35	\$13.87	\$13.87	\$14.07	\$13.75
MIC.PR.A	Sagen MI Cda A Pr 1	0	\$0	0	\$0.00	\$17.96	\$0.00	\$0.00
MID.UN	MINT Incme Fnd Tr Un	4,200	\$27,824	4	\$6.73	\$6.73	\$6.73	\$6.51
MIN	Excelsior Mining J	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
MINF	MidfldSustlnfrsDiv	0	\$0	0	\$0.00	\$8.65	\$0.00	\$0.00
MINN	Middlefld Innov Div	1,000	\$14,170	1	\$14.17	\$14.17	\$14.17	\$14.17
MINT	Manulfe MltDevInt Un	0	\$0	0	\$0.00	\$32.81	\$0.00	\$0.00
MINT.B	Manulfe MltDevIntUnh	200	\$5,864	1	\$29.32	\$29.32	\$29.32	\$29.32
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$27.59	\$0.00	\$0.00
MKB	Mackenzie CAFxlncm E	3,100	\$55,487	9	\$17.91	\$17.91	\$17.91	\$17.88
MKC	Mackenzie MaxDvrCA E	1,300	\$37,777	4	\$29.02	\$29.02	\$29.09	\$29.02
MKP	MCAN Mortgage Corp.	8,700	\$133,458	23	\$15.41	\$15.41	\$15.43	\$15.23
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
MMP.UN	Precious Mtl&Mine Un	0	\$0	0	\$0.00	\$1.96	\$0.00	\$0.00
MND	Mandalay Res Corp J	2,200	\$4,602	5	\$2.06	\$2.06	\$2.13	\$2.06
MNO	Meridian MinUK Soc J	35,500	\$11,980	41	\$0.35	\$0.35	\$0.35	\$0.34
MNS	Ry Cdn Mint-Sil ETR	400	\$6,472	1	\$16.18	\$16.18	\$16.18	\$16.18
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$11.56	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	3,000	\$76,649	7	\$25.55	\$25.55	\$25.56	\$25.52
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$20.02	\$0.00	\$0.00
MNU.U	PurposeCshMgtNC HgUS	0	\$0	0	\$0.00	\$100.11	\$0.00	\$0.00
MNY	Purpose Cash Mgt Un	0	\$0	0	\$0.00	\$100.12	\$0.00	\$0.00
MOGO	Mogo Inc. J	10,800	\$23,751	15	\$2.15	\$2.15	\$2.26	\$2.12
MOZ	Marathon Gold Corp J	102,550	\$56,938	31	\$0.55	\$0.55	\$0.57	\$0.55
MPAY	Horizn MTRm US Treas	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MPAY.U	Horizn MTRmUS TreaUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MPC	Madison Pacific Cl B	0	\$0	0	\$0.00	\$6.07	\$0.00	\$0.00
MPC.C	Madison Pacific NV C	0	\$0	0	\$0.00	\$2.99	\$0.00	\$0.00
MPCF	Mackenzie PortflComp	1	\$17	1	\$0.00	\$17.81	\$0.00	\$0.00
MPCT.UN	Dream Impact Tr Un	5,116	\$35,004	15	\$6.79	\$6.79	\$6.98	\$6.78
MPVD	Mountain Province J	34,000	\$10,935	4	\$0.33	\$0.33	\$0.33	\$0.32
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	1,315	\$134,244	8	\$101.81	\$101.81	\$103.23	\$100.82
MRD	Melcor Developments	2,600	\$30,898	3	\$11.83	\$11.83	\$11.91	\$11.83
MRE	Martinrea Int'l Inc.	16,393	\$205,128	102	\$12.46	\$12.46	\$12.64	\$12.40
MREL	Middlefld RI Est Div	5,115	\$57,201	3	\$11.10	\$11.10	\$11.19	\$11.10
MRG.UN	Morguard NA REIT UN	9,400	\$142,579	19	\$15.22	\$15.22	\$15.23	\$15.03
MRT.UN	Morguard Real Est Un	2,200	\$11,879	7	\$5.51	\$5.51	\$5.51	\$5.36
MRU	Metro Inc.	44,678	\$3,209,566	244	\$71.86	\$71.86	\$72.09	\$70.47
MSA	Mineros S.A.	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
MSRE.UN	Sustain RIEst Div Tr	1	\$7	1	\$0.00	\$7.84	\$0.00	\$0.00
MSV	Minco Silver Corp J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MTAV	Horizon GlbMetavrs A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	41,247	\$575,281	214	\$13.85	\$13.85	\$14.09	\$13.71
MTY	MTY Food Group Inc.	15,109	\$852,486	77	\$56.50	\$56.50	\$56.74	\$55.94
MUB	Mackenzie Uncnstrn E	29,646	\$519,981	37	\$17.58	\$17.58	\$17.58	\$17.46
MULC	Manufc MltUSLrgCpHg	0	\$0	0	\$0.00	\$38.46	\$0.00	\$0.00
MULC.B	Manufc MltUSLrgCpUnh	0	\$0	0	\$0.00	\$31.60	\$0.00	\$0.00
MUMC	Manufc MultUS MidHg	0	\$0	0	\$0.00	\$38.24	\$0.00	\$0.00
MUMC.B	Manufc MultUSMdUnhg	0	\$0	0	\$0.00	\$40.55	\$0.00	\$0.00
MUS	Mackenzie MaxDvrUS E	800	\$24,998	4	\$31.25	\$31.25	\$31.25	\$31.24
MUSA	Middlefld US EqtyDiv	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
MUSC	Manufc US SmallCapUn	0	\$0	0	\$0.00	\$25.61	\$0.00	\$0.00
MUSC.B	ManufcUSSmallCap 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	3,320	\$29,701	10	\$8.95	\$8.95	\$9.02	\$8.87
MVP	MediaValet Inc. J	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
MWD	MackenzieMaxDvr AW E	200	\$5,181	2	\$25.88	\$25.88	\$25.93	\$25.88
MX	Methanex Corporation	21,221	\$1,304,045	101	\$61.02	\$61.02	\$62.17	\$60.79
MXG	Maxim Power Corp.	1,900	\$8,170	1	\$4.30	\$4.30	\$4.30	\$4.30
MXU	Mackenzie AIWrl NA E	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
NA	Nat'l Bank of Canada	43,596	\$3,862,981	280	\$88.45	\$88.45	\$89.03	\$88.30
NA.PR.C	Nat'l Bank Ser 38 Pr	0	\$0	0	\$0.00	\$24.29	\$0.00	\$0.00
NA.PR.E	Nat'l Bank Ser 40 Pr	700	\$13,657	2	\$19.51	\$19.51	\$19.51	\$19.51
NA.PR.G	Nat'l Bank Ser 42 Pr	100	\$2,238	1	\$22.38	\$22.38	\$22.38	\$22.38
NA.PR.S	Nat'l Bank Ser 30 Pr	600	\$10,890	1	\$18.15	\$18.15	\$18.15	\$18.15
NA.PR.W	Nat'l Bank Ser 32 Pr	1,000	\$16,610	2	\$16.61	\$16.61	\$16.61	\$16.61
NALT	NBI Liquid Alternatv	7,400	\$170,913	16	\$23.12	\$23.12	\$23.12	\$23.07
NANO	Nano One Materials J	10,713	\$31,156	15	\$2.93	\$2.93	\$2.94	\$2.86
NB	NioCorp Dev Ltd. J	2,100	\$9,824	9	\$4.81	\$4.81	\$4.81	\$4.60
NBLY	Neighbourly Pharm J	7,397	\$139,539	22	\$18.84	\$18.84	\$18.93	\$18.84
NCF	Northcliff Res Ltd J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NCM	Newcrest Mining Ord	14,000	\$311,002	35	\$22.22	\$22.22	\$22.27	\$21.99
NCP	Nickel CrkPlatinum J	27,000	\$540	3	\$0.02	\$0.02	\$0.02	\$0.02
NCU	Nevada Copper Corp J	46,500	\$7,545	9	\$0.17	\$0.17	\$0.17	\$0.16
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	12,000	\$5,143	11	\$0.44	\$0.44	\$0.44	\$0.42
NEO	Neo Perform Material	13,720	\$103,848	34	\$7.61	\$7.61	\$7.70	\$7.47
NEXT	NextSource Materl J	0	\$0	0	\$0.00	\$1.29	\$0.00	\$0.00
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$26.82	\$0.00	\$0.00
NFI	NFI Group Inc.	17,502	\$226,005	41	\$12.88	\$12.88	\$13.03	\$12.73
NG	NovaGold Resources J	14,925	\$74,507	46	\$5.00	\$5.00	\$5.04	\$4.95
NGD	New Gold Inc.	104,904	\$153,489	159	\$1.44	\$1.44	\$1.49	\$1.43
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$34.14	\$0.00	\$0.00
NGT	Newmont Corporation	6,165	\$319,551	35	\$52.20	\$52.20	\$52.23	\$51.20
NHK	Nighthawk Gold J	3,500	\$1,090	5	\$0.31	\$0.31	\$0.32	\$0.31
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	\$20.03	\$0.00	\$0.00
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$21.46	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NOA	N.A. Construction	5,625	\$172,523	34	\$30.65	\$30.65	\$30.82	\$30.50
NOVB.F	1st TrCboeVesUS EqHg	0	\$0	0	\$0.00	\$36.69	\$0.00	\$0.00
NOVC	Nova Cannabis Inc J	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
NPI	Northland Power Inc.	95,965	\$2,143,677	423	\$22.54	\$22.54	\$22.55	\$21.85
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	5,300	\$8,957	9	\$1.72	\$1.72	\$1.72	\$1.67
NPRF	NBI ActvCdnPrShr Un	3,400	\$63,173	7	\$18.65	\$18.65	\$18.66	\$18.50
NREA	NBI GblRI AssetIncm	3,200	\$56,761	7	\$17.73	\$17.73	\$17.77	\$17.73
NRR.UN	Northview Res REIT A	2,500	\$27,983	13	\$11.14	\$11.14	\$11.35	\$11.12
NSCB	NBI SustainCdnBnd Un	2,100	\$43,861	4	\$20.92	\$20.92	\$20.92	\$20.86
NSCC	NBI SustainCA CrpBnd	0	\$0	0	\$0.00	\$20.39	\$0.00	\$0.00
NSCE	NBI SustainCdnEq Un	100	\$3,397	1	\$33.97	\$33.97	\$33.97	\$33.97
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	0	\$0	0	\$0.00	\$9.40	\$0.00	\$0.00
NTR	Nutrien Ltd.	50,500	\$4,239,873	294	\$84.13	\$84.13	\$84.33	\$83.50
NUAG	New Pacific Metals J	8,700	\$19,239	13	\$2.16	\$2.16	\$2.27	\$2.13
NUBF	NBI Unconstr FxdIncm	4,100	\$83,038	10	\$20.27	\$20.27	\$20.27	\$20.21
NUMI	Numinus Wellness J	60,000	\$9,870	10	\$0.17	\$0.17	\$0.17	\$0.16
NUSA	NBI Active US Eq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NVA	NuVista Energy Ltd.	44,701	\$581,618	145	\$12.96	\$12.96	\$13.22	\$12.93
NVEI	Nuvei Corp. J SV	63,875	\$1,395,718	246	\$21.70	\$21.70	\$22.32	\$21.48
NVO	Novo Resources J	35,500	\$6,138	8	\$0.17	\$0.17	\$0.18	\$0.17
NVO.WT.A	Novo Res J A Wt	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
NWC	NW Company VarV&ComV	11,437	\$406,070	69	\$35.62	\$35.62	\$35.67	\$35.03
NWH.UN	NW Healthcare Un	80,711	\$410,862	155	\$5.04	\$5.04	\$5.13	\$5.00
NXE	NexGen Energy Ltd. J	139,323	\$1,095,702	211	\$7.89	\$7.89	\$8.00	\$7.77
NXF	CI EnergyGiantCovHeg	21,200	\$134,012	27	\$6.33	\$6.33	\$6.35	\$6.30
NXF.B	CI EngyGiant UnhegUn	200	\$1,638	2	\$8.19	\$8.19	\$8.19	\$8.19
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$11.32	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	13,846	\$97,618	54	\$7.02	\$7.02	\$7.14	\$6.99
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	16,344	\$181,174	72	\$11.11	\$11.11	\$11.21	\$10.97
OGC	OceanaGold Corp.	72,001	\$183,805	152	\$2.56	\$2.56	\$2.59	\$2.53
OGD	Orbit Garant Drill	500	\$265	1	\$0.53	\$0.53	\$0.53	\$0.53
OGI	Organigram Hldgs J	8,600	\$14,201	30	\$1.66	\$1.66	\$1.70	\$1.63
OLA	Orla Mining Ltd. J	50,136	\$222,885	240	\$4.44	\$4.44	\$4.50	\$4.41
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$90.19	\$0.00	\$0.00
ONC	Oncolytics Biotech	2,700	\$7,512	3	\$2.78	\$2.78	\$2.80	\$2.76
ONEB	CI One NA Core+Bond	500	\$23,365	1	\$46.73	\$46.73	\$46.73	\$46.73
ONEC	Accelerate1ChoicePrt	0	\$0	0	\$0.00	\$19.73	\$0.00	\$0.00
ONEQ	CI One GblEq ETF Un	0	\$0	0	\$0.00	\$29.36	\$0.00	\$0.00
ONEX	Onex Corporation SV	5,714	\$458,734	46	\$80.37	\$80.37	\$80.72	\$79.91
OPS	Opsens Inc. J	539,500	\$1,527,134	284	\$2.83	\$2.83	\$2.85	\$2.82
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$5.84	\$0.00	\$0.00
OR	Osisko Gld Royalty	20,352	\$329,725	149	\$16.22	\$16.22	\$16.33	\$16.12
ORA	Aura Minerals Inc. J	900	\$7,857	4	\$8.76	\$8.76	\$8.76	\$8.70
ORE	Orezone Gold Corp J	10,000	\$9,340	3	\$0.95	\$0.95	\$0.95	\$0.93
OREA	Orea Mining Corp J	93	\$2	1	\$0.00	\$0.03	\$0.00	\$0.00
ORV	Orvana Minerals J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
OSK	Osisko Mining Inc. J	87,229	\$236,838	103	\$2.68	\$2.68	\$2.77	\$2.68
OSP	Brompton Oil Splt A	0	\$0	0	\$0.00	\$3.39	\$0.00	\$0.00
OSP.PR.A	Brompton Oil Splt Pr	0	\$0	0	\$0.00	\$9.81	\$0.00	\$0.00
OTEX	Open Text Corp	20,467	\$990,245	135	\$48.30	\$48.30	\$48.84	\$48.13
OVV	Ovintiv Inc.	11,300	\$742,395	53	\$65.40	\$65.40	\$66.06	\$65.14
PAAS	Pan American Silver	52,855	\$1,026,045	280	\$19.41	\$19.41	\$19.55	\$19.28
PAY	Payfare Inc. J CI A	12,600	\$65,559	13	\$5.17	\$5.17	\$5.25	\$5.12
PAYF	Purpose EnhncPremYld	600	\$10,650	1	\$17.75	\$17.75	\$17.75	\$17.75
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$15.72	\$0.00	\$0.00
PBH	Premium Brands Hldgs	3,092	\$293,151	22	\$94.86	\$94.86	\$95.34	\$94.49
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	710	\$18,422	4	\$25.98	\$25.98	\$25.98	\$25.94
PBY.UN	Canso Credit A Un	0	\$0	0	\$0.00	\$14.06	\$0.00	\$0.00
PCON	PIMCO MngdConsvBndPl	0	\$0	0	\$0.00	\$17.97	\$0.00	\$0.00
PCOR	PIMCO Mngd CoreBndPl	0	\$0	0	\$0.00	\$17.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PD	Precision Drill Corp	14,531	\$1,228,340	110	\$84.50	\$84.50	\$85.31	\$83.58
PDC	Invesco Cdn Div Un	5,200	\$146,170	25	\$28.12	\$28.12	\$28.16	\$27.98
PDF	Purpose Core Div Fnd	2,900	\$82,380	7	\$28.39	\$28.39	\$28.47	\$28.31
PDIV	Purpose EnhncDiv ETF	4,400	\$41,100	5	\$9.33	\$9.33	\$9.35	\$9.31
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	23,500	\$14,290	7	\$0.60	\$0.60	\$0.63	\$0.60
PET	Pet Valu Hldgs J	13,272	\$321,296	55	\$24.34	\$24.34	\$24.35	\$23.90
PEY	Peyto Expl & Dev	88,720	\$1,229,845	327	\$13.84	\$13.84	\$14.06	\$13.78
PEY.R	Peyto Expl & Dev Rec	100	\$1,376	1	\$13.76	\$13.76	\$13.76	\$13.76
PFAA	Picton MhnyFortAltUn	600	\$6,246	1	\$10.41	\$10.41	\$10.41	\$10.41
PFAE	Picton MahoneyActive	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
PFCB	Picton MhnyFortCrBnd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFH.F	Invesco CorpBndCA\$Hg	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
PFIA	Picton Mahoney Incm	16,300	\$155,175	32	\$9.53	\$9.53	\$9.55	\$9.50
PFL	Invesco 1-3YrLadFltg	11,800	\$231,913	20	\$19.65	\$19.65	\$19.66	\$19.65
PFLS	PictonMahony LnShAlt	1,700	\$26,224	3	\$15.45	\$15.45	\$15.45	\$15.37
PFMN	Picton MahoneyMktNeu	4,723	\$65,129	11	\$13.78	\$13.78	\$13.79	\$13.78
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	1,900	\$16,772	4	\$8.82	\$8.82	\$8.83	\$8.82
PGI.UN	PIMCO Gbl IncmOpp Un	8,600	\$58,890	13	\$6.88	\$6.88	\$6.88	\$6.80
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	400	\$7,000	1	\$17.50	\$17.50	\$17.50	\$17.50
PHW	Purpose Intl TacHqEq	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
PHX	PHX Energy Services	2,900	\$21,704	6	\$7.41	\$7.41	\$7.51	\$7.41
PHYS	Sprott PhyGold CA Un	2,300	\$44,933	9	\$19.52	\$19.52	\$19.55	\$19.52
PHYS.U	Sprott Phy Gld Un US	0	\$0	0	\$0.00	\$14.09	\$0.00	\$0.00
PIC.A	Premium Income CI A	24,900	\$101,209	34	\$4.03	\$4.03	\$4.13	\$4.02
PIC.PR.A	Premium Income Pr	19	\$253	1	\$0.00	\$13.60	\$0.00	\$0.00
PID	Purpose Intl Div Un	0	\$0	0	\$0.00	\$20.61	\$0.00	\$0.00
PIF	Polaris Renew Engy J	17,600	\$235,049	36	\$13.30	\$13.30	\$13.43	\$13.28
PIN	Purpose Monthly Incm	1	\$16	1	\$0.00	\$17.90	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PINV	Purpose GblInnovatr	1	\$19	1	\$0.00	\$20.18	\$0.00	\$0.00
PIX.UN	PIMCO MultiSecIncm A	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
PKI	Parkland Corp.	36,622	\$1,450,016	233	\$39.46	\$39.46	\$39.84	\$39.26
PLC	Park Lawn Corp.	12,299	\$233,019	68	\$18.96	\$18.96	\$19.03	\$18.75
PLC.U	Park Lawn Corp. USF	0	\$0	0	\$0.00	\$22.86	\$0.00	\$0.00
PLDI	PIMCO LwDuratnMolncm	0	\$0	0	\$0.00	\$19.23	\$0.00	\$0.00
PLV	Invesco LowVolPortfl	0	\$0	0	\$0.00	\$21.36	\$0.00	\$0.00
PLZ.UN	Plaza Retail REIT Un	7,700	\$28,299	14	\$3.67	\$3.67	\$3.70	\$3.64
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	37,086	\$648,329	65	\$17.50	\$17.50	\$17.50	\$17.47
PMIF.U	PIMCO Mthly Incm US	700	\$12,964	3	\$18.52	\$18.52	\$18.52	\$18.52
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$20.07	\$0.00	\$0.00
PMNT	PIMCO Gbl ShrtCda	600	\$11,526	1	\$19.21	\$19.21	\$19.21	\$19.21
PMT	Perpetual Energy Inc	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
PMZ.UN	Primaris REIT A Un	27,118	\$363,956	125	\$13.28	\$13.28	\$13.59	\$13.15
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	87,633	\$130,141	58	\$1.49	\$1.49	\$1.50	\$1.46
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
POM	Polymet Mining J	0	\$0	0	\$0.00	\$2.85	\$0.00	\$0.00
POU	Paramount Res CI A	24,832	\$765,214	152	\$30.82	\$30.82	\$31.00	\$30.70
POW	Power Corp of Cda SV	52,686	\$1,832,676	277	\$34.70	\$34.70	\$35.05	\$34.65
POW.PR.A	Power Corp 5.6% Pr A	0	\$0	0	\$0.00	\$19.95	\$0.00	\$0.00
POW.PR.B	Power Corp 5.35% Pr	0	\$0	0	\$0.00	\$18.83	\$0.00	\$0.00
POW.PR.C	Power Corp 5.80% Pr	0	\$0	0	\$0.00	\$21.09	\$0.00	\$0.00
POW.PR.D	Power Corp 5.00% Pr	0	\$0	0	\$0.00	\$17.95	\$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	200	\$3,950	2	\$19.75	\$19.75	\$19.75	\$19.75
PPL	Pembina Pipeline	86,074	\$3,505,199	522	\$40.89	\$40.89	\$41.02	\$40.31
PPL.PF.A	Pembina Pipe Pr 21	5,600	\$102,115	13	\$18.12	\$18.12	\$18.30	\$18.12
PPL.PF.B	Pembina Pipe Pr 22	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PPL.PF.E	Pembina Pipe Pr 25	0	\$0	0	\$0.00	\$19.21	\$0.00	\$0.00
PPL.PR.A	Pembina Pipe Sr 1 Pr	100	\$1,846	1	\$18.46	\$18.46	\$18.46	\$18.46
PPL.PR.C	Pembina Pipe Sr 3 Pr	0	\$0	0	\$0.00	\$17.30	\$0.00	\$0.00
PPL.PR.E	Pembina Pipe Sr 5 Pr	0	\$0	0	\$0.00	\$17.41	\$0.00	\$0.00
PPL.PR.G	Pembina Pipe Sr 7 Pr	1,000	\$16,350	1	\$16.35	\$16.35	\$16.35	\$16.35
PPL.PR.I	Pembina Pipe Sr 9 Pr	0	\$0	0	\$0.00	\$18.51	\$0.00	\$0.00
PPL.PR.O	Pembina Pipe Pr 15	0	\$0	0	\$0.00	\$17.53	\$0.00	\$0.00
PPL.PR.Q	Pembina Pipe Pr 17	3,600	\$64,079	21	\$17.78	\$17.78	\$18.05	\$17.77
PPL.PR.S	Pembina Pipe Pr 19	500	\$10,445	1	\$20.89	\$20.89	\$20.89	\$20.89
PPR	Prairie Provident J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PPTA	Perpetua Res Corp. J	1,700	\$8,927	5	\$5.19	\$5.19	\$5.34	\$5.16
PR	Lysander-SlatrPrActiv	2,400	\$18,768	2	\$7.82	\$7.82	\$7.82	\$7.82
PRA	Purpose DiversRI Ast	1,300	\$33,682	5	\$25.82	\$25.82	\$25.92	\$25.82
PRB	Probe Gold Inc. J	3,000	\$3,999	6	\$1.31	\$1.31	\$1.34	\$1.31
PRL	Propel Holdings J	200	\$1,638	1	\$8.19	\$8.19	\$8.19	\$8.19
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.	7,827	\$143,130	52	\$18.24	\$18.24	\$18.41	\$18.23
PRN	Profound Medical	1,700	\$22,056	13	\$12.67	\$12.67	\$13.77	\$12.49
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
PRQ	Petrus Resources	20,800	\$29,918	8	\$1.46	\$1.46	\$1.46	\$1.42
PRU	Perseus Mining Ord J	1,300	\$1,809	2	\$1.41	\$1.41	\$1.41	\$1.39
PRV.UN	PRO Real Est Tr Un	2,703	\$11,781	12	\$4.34	\$4.34	\$4.43	\$4.33
PSA	Purpose High IntSvgs	29,078	\$1,456,495	118	\$50.09	\$50.09	\$50.09	\$50.08
PSB	Invesco1-5CorpBnd Un	7,736	\$127,860	11	\$16.51	\$16.51	\$16.54	\$16.50
PSD	Pulse Seismic Inc.	0	\$0	0	\$0.00	\$1.94	\$0.00	\$0.00
PSI	Pason Systems Inc.	19,731	\$276,479	80	\$14.06	\$14.06	\$14.19	\$13.85
PSK	PrairieSky Royalty	25,438	\$635,864	123	\$24.95	\$24.95	\$25.32	\$24.88
PSLV	Sprott Phy Sil Cdn	5,600	\$56,652	9	\$10.12	\$10.12	\$10.16	\$10.09
PSLV.U	Sprott Phy Silver US	16,900	\$126,074	14	\$7.46	\$7.46	\$7.46	\$7.46
PSU.U	Purpose US Cash USF	12,696	\$1,271,915	48	\$100.19	\$100.19	\$100.19	\$100.18
PTI.UN	PIMCO Tact Incm A Un	4,006	\$24,428	14	\$6.05	\$6.05	\$6.11	\$6.05
PTM	Platinum Grp Metal J	500	\$756	2	\$1.52	\$1.52	\$1.52	\$1.51
PTO.UN	PIMCO Tact IncmOpp A	6,200	\$41,766	33	\$6.78	\$6.78	\$6.78	\$6.71
PVS.PR.F	Partners Val AA Pr 8	100	\$2,459	1	\$24.59	\$24.59	\$24.59	\$24.59
PVS.PR.G	Partners Val AA Pr 9	0	\$0	0	\$0.00	\$23.65	\$0.00	\$0.00
PVS.PR.H	Partners ValAA Pr 10	0	\$0	0	\$0.00	\$22.45	\$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	\$21.70	\$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	\$15.95	\$0.00	\$0.00
PWF.PR.A	Power Financial Pr A	0	\$0	0	\$0.00	\$12.80	\$0.00	\$0.00
PWF.PR.E	Power Financial Pr D	0	\$0	0	\$0.00	\$19.58	\$0.00	\$0.00
PWF.PR.F	Power Fin 5.25% Pr E	200	\$3,664	1	\$18.32	\$18.32	\$18.32	\$18.32
PWF.PR.G	Power Fin 5.90% Pr F	1,200	\$24,864	2	\$20.73	\$20.73	\$20.73	\$20.71
PWF.PR.H	Power Fin 5.75% Pr H	0	\$0	0	\$0.00	\$20.74	\$0.00	\$0.00
PWF.PR.K	Power Fin 4.95% Pr K	0	\$0	0	\$0.00	\$17.21	\$0.00	\$0.00
PWF.PR.L	Power Fin 5.10% Pr L	0	\$0	0	\$0.00	\$18.26	\$0.00	\$0.00
PWF.PR.O	Power Fin 5.80% Pr O	200	\$4,036	2	\$20.18	\$20.18	\$20.18	\$20.18
PWF.PR.P	Power Fin 4.40% Pr P	0	\$0	0	\$0.00	\$12.75	\$0.00	\$0.00
PWF.PR.Q	Power Financial Pr Q	0	\$0	0	\$0.00	\$15.20	\$0.00	\$0.00
PWF.PR.R	Power Fin 5.50% Pr R	800	\$15,354	3	\$19.20	\$19.20	\$19.23	\$19.11
PWF.PR.S	Power Fin 4.80% Pr S	0	\$0	0	\$0.00	\$17.12	\$0.00	\$0.00
PWF.PR.T	Power Fin 4.20% Pr T	0	\$0	0	\$0.00	\$18.28	\$0.00	\$0.00
PWF.PR.Z	Power Fin 5.15% Pr V	0	\$0	0	\$0.00	\$18.00	\$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	\$9.18	\$0.00	\$0.00
PXC	Invesco FTSE RAFICdn	400	\$13,287	4	\$33.25	\$33.25	\$33.25	\$33.19
PXS	InvescFTSE USFnd2 CA	600	\$22,683	2	\$37.82	\$37.82	\$37.82	\$37.73
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources	70,744	\$1,709,907	255	\$24.08	\$24.08	\$24.44	\$23.95
PXU.F	InvescoFTSE US CA-Hg	0	\$0	0	\$0.00	\$51.47	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	5,600	\$95,789	8	\$17.10	\$17.10	\$17.11	\$17.08
PYF.B	Purpose PremNnCurHeg	0	\$0	0	\$0.00	\$19.54	\$0.00	\$0.00
PYF.U	PurposePremNnCurHgUS	0	\$0	0	\$0.00	\$18.65	\$0.00	\$0.00
PYR	PyroGenesis Cda J	5,741	\$3,337	3	\$0.58	\$0.58	\$0.58	\$0.58

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PZA	Pizza Pizza Royalty	6,388	\$86,317	43	\$13.43	\$13.43	\$13.65	\$13.43
PZW	Invesc FTSERAF GIBCA	0	\$0	0	\$0.00	\$28.98	\$0.00	\$0.00
PZW.F	Invesco FTSE Sml-Md	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
PZW.U	InvescoFTSERAF GIBUS	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	0	\$0	0	\$0.00	\$141.72	\$0.00	\$0.00
QBB	Mackenzie CdnAggrBnd	1,400	\$121,662	6	\$86.90	\$86.90	\$87.00	\$86.84
QBR.A	Quebecor Inc CI A MV	400	\$12,078	2	\$30.16	\$30.16	\$30.30	\$30.16
QBR.B	Quebecor Inc CI B SV	30,802	\$895,442	198	\$28.91	\$28.91	\$29.53	\$28.85
QBTC	Bitcoin Fund A CAD	1,900	\$68,367	13	\$36.13	\$36.13	\$36.14	\$35.82
QBTC.U	Bitcoin Fund CI A US	0	\$0	0	\$0.00	\$27.37	\$0.00	\$0.00
QBTL	AGF US Anti-BetaCAHg	900	\$17,151	3	\$19.08	\$19.08	\$19.08	\$19.02
QCD	AGF Sys Cdn Eqty Un	100	\$3,138	1	\$31.38	\$31.38	\$31.38	\$31.38
QCE	Mackenzie CdnLrgCpEq	100	\$11,853	1	\$118.53	\$118.53	\$118.53	\$118.53
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	659	\$78,592	6	\$119.40	\$119.40	\$119.40	\$118.83
QDX	Mackenzie IntlEq ldx	0	\$0	0	\$0.00	\$101.19	\$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	0	\$0	0	\$0.00	\$71.15	\$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	\$22.47	\$0.00	\$0.00
QETH.U	The EtherFnd A Un US	0	\$0	0	\$0.00	\$25.09	\$0.00	\$0.00
QETH.UN	The EtherFnd A C\$ Un	300	\$9,549	1	\$31.83	\$31.83	\$31.83	\$31.83
QFOR	Q4 Inc. J	2,200	\$9,372	1	\$4.26	\$4.26	\$4.26	\$4.26
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$80.62	\$0.00	\$0.00
QIE	AGF Sys Intl Eqty Un	500	\$14,135	2	\$28.25	\$28.25	\$28.35	\$28.25
QINF	MackenzieGlbl Infrs	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QIPT	Quipt Home Medical J	1,000	\$6,821	4	\$6.73	\$6.73	\$6.87	\$6.73
QQC	Invesco NASDAQ100 C\$	11,742	\$288,024	31	\$24.48	\$24.48	\$24.66	\$24.47
QQC.F	Invesco NASDAQ100 Heg	1,600	\$194,217	10	\$121.85	\$121.85	\$122.05	\$120.89
QQCC	HoriznNASDAQ100Cal E	13,136	\$141,174	29	\$10.75	\$10.75	\$10.81	\$10.70
QQCE	Invesco NSDQ100IDXCA	200	\$4,130	1	\$20.65	\$20.65	\$20.65	\$20.65
QQCE.F	InvescNSDQ100IdxCAHG	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
QQQY	Evolve NASDAQ TechHeg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QRC	Queen's Rd Cap Inv J	14,500	\$9,645	2	\$0.67	\$0.67	\$0.67	\$0.66
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	500	\$46,993	2	\$94.07	\$94.07	\$94.07	\$93.93
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$93.86	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	30,019	\$2,600,313	191	\$86.73	\$86.73	\$87.53	\$85.55
QTRH	Quarterhill Inc.	10,800	\$15,274	11	\$1.42	\$1.42	\$1.44	\$1.41
QUB	MackenzieUSAgrBndCH	0	\$0	0	\$0.00	\$79.58	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	0	\$0	0	\$0.00	\$81.03	\$0.00	\$0.00
QUS	AGF Sys US Eqty Un	100	\$4,376	1	\$43.76	\$43.76	\$43.76	\$43.76
QUU	Mackenzie USLrgCapEq	600	\$101,678	4	\$169.22	\$169.22	\$169.71	\$169.22
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$119.05	\$0.00	\$0.00
QXM	CI Mornstar NatBk QC	31	\$789	1	\$0.00	\$25.44	\$0.00	\$0.00
RA.UN	Middlefld GIBRI Asst	0	\$0	0	\$0.00	\$7.66	\$0.00	\$0.00
RATE	Arrow EC IncrmAdvanUn	300	\$6,027	3	\$20.10	\$20.10	\$20.10	\$20.07
RAV.UN	RavenSource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	18,100	\$81,901	20	\$4.46	\$4.46	\$4.64	\$4.39
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$4.97	\$0.00	\$0.00
RBA	RB Global, Inc.	28,639	\$2,602,692	208	\$91.24	\$91.24	\$91.26	\$89.33
RBN.UN	Blue Ribbon Incm Un	100	\$719	1	\$7.19	\$7.19	\$7.19	\$7.19
RBNK	RBC CdnBnk Yld Indx	100	\$2,111	1	\$21.11	\$21.11	\$21.11	\$21.11
RBO	RBC 1-5Yr LddCrp Bnd	0	\$0	0	\$0.00	\$17.52	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RBOT	Horizons Robotc&Auto	800	\$19,326	3	\$24.40	\$24.40	\$24.40	\$24.02
RBOT.U	Horizon Robot&Aut US	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
RBV	Rubellite Energy	600	\$1,374	1	\$2.29	\$2.29	\$2.29	\$2.29
RCD	RBC QuantCdnDiv Lead	1,600	\$37,186	4	\$23.23	\$23.23	\$23.26	\$23.23
RCDC	RBC Cdn DivCovCal CA	0	\$0	0	\$0.00	\$17.92	\$0.00	\$0.00
RCG	RF Capital Group Inc	700	\$4,410	1	\$6.30	\$6.30	\$6.30	\$6.30
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
RCH	Richelieu Hardware	9,638	\$400,415	50	\$41.69	\$41.69	\$41.84	\$41.00
RCIA	Rogers Comm Cl A	0	\$0	0	\$0.00	\$65.24	\$0.00	\$0.00
RCI.B	Rogers Comm Cl B NV	77,624	\$4,136,418	440	\$53.25	\$53.25	\$53.67	\$52.55
RDBH	RBC US DiscountBndHg	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
REAL	Real Matters Inc.	10,685	\$65,157	58	\$6.09	\$6.09	\$6.16	\$6.06
REI.UN	RioCan RI Est Tr Un	51,162	\$922,101	162	\$18.03	\$18.03	\$18.17	\$17.90
RGQL	RBC Target24 GovtBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RGQN	RBC Targt25 GovtBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RGQO	RBC Targt26 GovtBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RGQP	RBC Targt27 GovtBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RGQQ	RBC Targt28 GovtBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RGQR	RBC Targt29 GovtBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RIB.UN	Ridgewood Cdn Bnd Un	700	\$9,709	1	\$13.87	\$13.87	\$13.87	\$13.87
RID	RBC QuantEAFE Div Un	10,600	\$240,734	19	\$22.68	\$22.68	\$22.80	\$22.68
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	0	\$0	0	\$0.00	\$24.83	\$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	\$16.01	\$0.00	\$0.00
RIT	CI Canadian REIT Un	15,010	\$221,971	18	\$14.76	\$14.76	\$14.84	\$14.73
RLB	RBC 1-5Yr LadCdn Bnd	0	\$0	0	\$0.00	\$17.63	\$0.00	\$0.00
RNW	TransAlta Renewable	68,500	\$851,512	221	\$12.45	\$12.45	\$12.49	\$12.33
ROOT	Roots Corporation	3,300	\$8,340	2	\$2.54	\$2.54	\$2.54	\$2.40
RPD	RBC Quant EU DivLdCA	0	\$0	0	\$0.00	\$21.58	\$0.00	\$0.00
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$17.64	\$0.00	\$0.00
RPDH	RBC Quant EUDivLdHeg	0	\$0	0	\$0.00	\$23.19	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	6,600	\$110,956	8	\$16.87	\$16.87	\$16.87	\$16.79
RPI.UN	Richards Pckng Un	200	\$6,564	1	\$32.82	\$32.82	\$32.82	\$32.82
RPSB	RBC PH&N ST CA Bond	0	\$0	0	\$0.00	\$19.03	\$0.00	\$0.00
RQL	RBC Targt2024CorpBnd	4,500	\$90,016	10	\$20.00	\$20.00	\$20.01	\$20.00
RQN	RBC Targt2025CorpBnd	3,700	\$72,808	8	\$19.67	\$19.67	\$19.68	\$19.67
RQO	RBC Targt26Corp Bond	0	\$0	0	\$0.00	\$17.51	\$0.00	\$0.00
RQP	RBC Targt27Corp Bond	8,200	\$139,360	9	\$17.00	\$17.00	\$17.00	\$16.98
RQQ	RBC Targt2028 CrpBnd	3,900	\$78,893	2	\$20.23	\$20.23	\$20.23	\$20.22
RQR	RBC Targt2029 CrpBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RS	RI Estate Split Cl A	4,611	\$50,690	16	\$11.09	\$11.09	\$11.10	\$10.83
RS.PRA	RI Estate Split Pr	0	\$0	0	\$0.00	\$9.52	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	12,997	\$70,535	19	\$5.43	\$5.43	\$5.45	\$5.33
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	\$15.13	\$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	300	\$15,635	2	\$52.05	\$52.05	\$52.15	\$52.05
RUD.U	RBC QntUS DivLeadUSD	0	\$0	0	\$0.00	\$37.81	\$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	\$36.31	\$0.00	\$0.00
RUP	Rupert Res Ltd. J	15,947	\$52,602	23	\$3.29	\$3.29	\$3.42	\$3.23
RUS	Russel Metals Inc.	16,106	\$599,363	89	\$36.91	\$36.91	\$37.77	\$36.81
RUSB	RBC ST US CorpBndCAD	0	\$0	0	\$0.00	\$19.94	\$0.00	\$0.00
RUSB.U	RBC ST US CorpBndUSF	0	\$0	0	\$0.00	\$14.71	\$0.00	\$0.00
RVX	Resverlogix Corp. J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RXD	RBC Quant EmrgMktDiv	400	\$7,320	1	\$18.30	\$18.30	\$18.30	\$18.30
RXD.U	RBC Quant EmrgMkt US	0	\$0	0	\$0.00	\$13.14	\$0.00	\$0.00
RY	Royal Bank of Canada	98,327	\$11,333,268	723	\$115.54	\$115.54	\$115.73	\$114.50
RY.PR.H	Royal Bank Pr Ser BB	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
RY.PR.J	Royal Bank Pr Ser BD	1,200	\$21,420	2	\$17.90	\$17.90	\$17.90	\$17.80

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RY.PR.M	Royal Bank Pr Ser BF	0	\$0	0	\$0.00	\$16.55	\$0.00	\$0.00
RY.PR.N	Royal Bank Pr Ser BH	0	\$0	0	\$0.00	\$20.34	\$0.00	\$0.00
RY.PR.O	Royal Bank Pr Ser BI	1,200	\$24,600	2	\$20.50	\$20.50	\$20.50	\$20.50
RY.PR.S	Royal Bank Pr Ser BO	650	\$13,408	2	\$20.62	\$20.62	\$20.62	\$20.62
RY.PR.Z	Royal Bank Pr Ser AZ	0	\$0	0	\$0.00	\$18.32	\$0.00	\$0.00
S	Sherritt Int'l Corp	138,300	\$56,803	18	\$0.41	\$0.41	\$0.42	\$0.41
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SAP	Saputo Inc.	27,387	\$778,160	150	\$28.23	\$28.23	\$28.66	\$28.20
SAU	St. Augustine Gld J	500	\$38	1	\$0.00	\$0.08	\$0.00	\$0.00
SBC	Brompton Splt Banc A	8,255	\$66,119	17	\$8.01	\$8.01	\$8.06	\$7.93
SBC.PR.A	Brompton Splt Bnc Pr	0	\$0	0	\$0.00	\$9.29	\$0.00	\$0.00
SBI	Serabi Gld plc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SBN	S Split Corp Cl A	0	\$0	0	\$0.00	\$5.60	\$0.00	\$0.00
SBN.PR.A	S Split Corp. Pr	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
SBR	Silver Bear ResJ Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SBT	PurposeSlvrBulCurHeg	0	\$0	0	\$0.00	\$12.50	\$0.00	\$0.00
SBT.B	PurposeSlvBIC\$NCurHG	800	\$12,675	2	\$15.85	\$15.85	\$15.85	\$15.84
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCR	Strathcona Res Ltd.	4,535	\$131,247	28	\$29.00	\$29.00	\$29.15	\$28.50
SCY	Scandium Int'l Mng J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SDE	Spartan Delta Corp.	100,435	\$411,013	181	\$4.09	\$4.09	\$4.16	\$4.01
SEA	Seabridge Gold Inc J	17,000	\$250,562	62	\$14.79	\$14.79	\$14.85	\$14.41
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv	58,442	\$425,015	137	\$7.27	\$7.27	\$7.34	\$7.21
SFC	Sagikor Fin Co	5,900	\$29,145	2	\$4.94	\$4.94	\$4.94	\$4.93
SFC.WT	Sagikor Fin Co Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SFD	NXT Energy Solutn J	3,000	\$638	2	\$0.23	\$0.23	\$0.23	\$0.21
SFI	Solution Financial J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SFTC	Softchoice Corp J	900	\$15,315	6	\$17.42	\$17.42	\$17.42	\$16.79
SGLD	Sabre Gold Mines . J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SGNL	Signal Gold Inc. J	17,000	\$3,315	2	\$0.20	\$0.20	\$0.20	\$0.20
SGR.U	Slate GroceryREIT US	0	\$0	0	\$0.00	\$8.51	\$0.00	\$0.00
SGR.UN	Slate GroceryREIT Un	8,871	\$97,197	30	\$10.95	\$10.95	\$11.04	\$10.88
SGY	Surge Energy Inc.	51,734	\$458,523	74	\$8.86	\$8.86	\$8.93	\$8.79
SHLE	Source Energy Serv J	4,300	\$25,489	5	\$5.84	\$5.84	\$6.03	\$5.84
SHOP	Shopify Inc A SV	146,539	\$10,945,478	667	\$74.80	\$74.80	\$75.47	\$72.88
SIA	Sienna Senior Living	12,100	\$128,594	43	\$10.63	\$10.63	\$10.67	\$10.57
SID	CI US TrendLeads HG	0	\$0	0	\$0.00	\$28.90	\$0.00	\$0.00
SIH.UN	Sustain Innov&HlthUn	3,000	\$28,845	3	\$9.66	\$9.66	\$9.66	\$9.57
SII	Sprott Inc.	377	\$15,505	7	\$41.22	\$41.22	\$41.22	\$40.99
SIL	SilverCrest Metals J	21,450	\$132,708	47	\$6.21	\$6.21	\$6.23	\$6.15
SIS	Savaria Corp. J	10,162	\$140,066	37	\$13.70	\$13.70	\$13.95	\$13.70
SJ	Stella-Jones Inc.	35,115	\$2,405,696	166	\$67.84	\$67.84	\$69.56	\$66.95
SKE	Skeena Resources J	8,700	\$51,921	41	\$5.99	\$5.99	\$6.04	\$5.92
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$15.38	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	61,926	\$4,119,249	446	\$66.21	\$66.21	\$66.95	\$66.20
SLF.PR.C	Sun Life Fin Ser3 Pr	0	\$0	0	\$0.00	\$16.84	\$0.00	\$0.00
SLF.PR.D	Sun Life Fin Ser4 Pr	0	\$0	0	\$0.00	\$16.80	\$0.00	\$0.00
SLF.PR.E	Sun Life Fin Ser5 Pr	100	\$1,688	1	\$16.88	\$16.88	\$16.88	\$16.88
SLF.PR.G	Sun Life Fin Sr8R Pr	0	\$0	0	\$0.00	\$13.10	\$0.00	\$0.00
SLF.PR.H	Sun Life Fin 10R Pr	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
SLF.PR.J	Sun Life Fin 9QR Pr	0	\$0	0	\$0.00	\$14.79	\$0.00	\$0.00
SLF.PR.K	Sun Life Fin 11QR Pr	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
SLR	Solitario Res J	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
SLS	Solaris Res Inc. J	28,070	\$170,132	65	\$5.95	\$5.95	\$6.16	\$5.94
SMA	Std Mercntl Acquis A	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SMC	Sulliden Mng Cap J	72,000	\$2,160	5	\$0.03	\$0.03	\$0.03	\$0.03
SMT	Sierra Metals Inc. J	1,000	\$380	1	\$0.38	\$0.38	\$0.38	\$0.38
SOIL	Saturn Oil & Gas Inc	27,400	\$73,206	21	\$2.67	\$2.67	\$2.71	\$2.63
SOIL.WT.A	Saturn Oil&Gas A Wt	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SOLG	SolGold plc J Ord	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SOT.UN	Slate Office REIT Un	800	\$1,096	2	\$1.39	\$1.39	\$1.39	\$1.35
SOY	SunOpta, Inc.	9,500	\$40,148	32	\$4.29	\$4.29	\$4.29	\$4.08
SPAY	Horizon ST US Treas	0	\$0	0	\$0.00	\$27.49	\$0.00	\$0.00
SPAY.U	HoriznST US Treas US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
SPB	Superior Plus Corp.	43,277	\$442,321	199	\$10.21	\$10.21	\$10.27	\$10.17

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SPG	Spark Power Group J	8,500	\$4,038	1	\$0.48	\$0.48	\$0.48	\$0.48
SPLT	Brompton SpltPref Un	300	\$3,027	1	\$10.09	\$10.09	\$10.09	\$10.09
SPPP	Sprott PhyPlat CA Un	200	\$2,808	1	\$14.04	\$14.04	\$14.04	\$14.04
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$11.58	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	30,659	\$697,522	91	\$22.74	\$22.74	\$22.85	\$22.66
SRV.UN	SIR Royalty Incm Un	300	\$4,887	1	\$16.29	\$16.29	\$16.29	\$16.29
SSF.UN	Symphony FltgLoan Un	100	\$675	1	\$6.75	\$6.75	\$6.75	\$6.75
SSL	Sandstorm Gold Ltd.	22,461	\$141,694	48	\$6.30	\$6.30	\$6.34	\$6.21
SSRM	SSR Mining Inc.	13,749	\$243,296	90	\$17.76	\$17.76	\$17.78	\$17.60
STC	Sangoma Tech Corp.	2,800	\$12,320	3	\$4.40	\$4.40	\$4.40	\$4.40
STCK	Stack Capital Grp J	200	\$1,465	2	\$7.30	\$7.30	\$7.35	\$7.30
STCK.WT	Stack Cap Group J Wt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
STEP	STEP Energy Serv	15,900	\$70,256	74	\$4.42	\$4.42	\$4.47	\$4.34
STGO	Steppe Gold Ltd. J	14,000	\$8,940	5	\$0.64	\$0.64	\$0.65	\$0.63
STLC	Stelco Holdings J	13,468	\$496,665	82	\$36.70	\$36.70	\$37.48	\$36.64
STN	Stantec Inc.	13,663	\$1,234,646	94	\$90.23	\$90.23	\$91.01	\$89.63
STPL	BMO Gbl Consmr Stpl	2,560	\$57,370	9	\$22.42	\$22.42	\$22.45	\$22.38
SU	Suncor Energy Inc.	314,134	\$14,415,238	1,773	\$46.07	\$46.07	\$46.17	\$45.42
SVA	Sernova Corp. J	12,250	\$9,408	3	\$0.76	\$0.76	\$0.78	\$0.76
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SVI	StorageVault Cda	39,358	\$176,012	48	\$4.46	\$4.46	\$4.53	\$4.45
SVM	Silvercorp Metals J	12,100	\$38,056	25	\$3.15	\$3.15	\$3.18	\$3.11
SVR	iShr Sil Bul Hdgd Un	0	\$0	0	\$0.00	\$10.62	\$0.00	\$0.00
SVR.C	iShr Sil Bul Nn-Hdgd	0	\$0	0	\$0.00	\$11.11	\$0.00	\$0.00
SWP	Swiss Water Coffee	0	\$0	0	\$0.00	\$2.62	\$0.00	\$0.00
SXI	Synex Renewbl Engy J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SXP	Supremex Inc.	1,618	\$7,111	11	\$4.39	\$4.39	\$4.45	\$4.36
SYLD	Purpose StgyYield Un	300	\$5,283	1	\$17.61	\$17.61	\$17.61	\$17.61
SYZ	Sylogist Ltd.	3,351	\$24,497	6	\$7.32	\$7.32	\$7.32	\$7.29
SZLS	StageZero Life Sci J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SZLS.WS	StageZero LifeJ 36Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
T	TELUS Corporation	142,413	\$3,233,747	594	\$22.68	\$22.68	\$22.85	\$22.58
TA	TransAlta Corp.	95,285	\$1,118,719	558	\$11.73	\$11.73	\$11.79	\$11.61
TA.PR.D	TransAlta Ser A Pr	2,000	\$23,380	2	\$11.64	\$11.64	\$11.74	\$11.64
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	100	\$1,639	1	\$16.39	\$16.39	\$16.39	\$16.39
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	\$18.96	\$0.00	\$0.00
TA.PR.J	TransAlta Ser G Pr	100	\$1,921	1	\$19.21	\$19.21	\$19.21	\$19.21
TAIG	Taiga Motors Corp J	69,300	\$91,170	15	\$1.25	\$1.25	\$1.36	\$1.22
TAIG.WT	Taiga Motors J Wt	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
TAL	PetroTal Corp. J	126,100	\$94,625	12	\$0.75	\$0.75	\$0.76	\$0.75
TBAL	TD Balanced Port Un	1,700	\$26,724	1	\$15.72	\$15.72	\$15.72	\$15.72
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
TBNK	TD Cdn Bank Div Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TC	Tucows Inc.	3,500	\$101,176	11	\$28.94	\$28.94	\$29.17	\$27.74
TCBN	TD Gbl CarbonCdtldx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	6,638	\$76,254	34	\$11.48	\$11.48	\$11.60	\$11.44
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$12.69	\$0.00	\$0.00
TCLB	TD Cdn LT FedBond Un	0	\$0	0	\$0.00	\$107.76	\$0.00	\$0.00
TCLV	TD Q Cdn LowVolty CA	0	\$0	0	\$0.00	\$17.85	\$0.00	\$0.00
TCN	Tricon Residential	21,502	\$210,031	126	\$9.72	\$9.72	\$9.85	\$9.71
TCON	TD Conserv Port Un	0	\$0	0	\$0.00	\$13.62	\$0.00	\$0.00
TCS	Tecsys Inc. J	1,334	\$36,635	6	\$27.41	\$27.41	\$27.66	\$27.25
TCSB	TD SlctST CorpBndLad	2,600	\$36,504	2	\$14.04	\$14.04	\$14.04	\$14.04
TCW	Trican Well Service	43,500	\$203,114	122	\$4.67	\$4.67	\$4.69	\$4.61
TD	T.D. Bank	233,094	\$18,767,293	1,710	\$80.54	\$80.54	\$81.01	\$79.82
TD.PF.A	T.D. Bank Ser 1 Pr	300	\$5,310	1	\$17.70	\$17.70	\$17.70	\$17.70
TD.PF.B	T.D. Bank Ser 3 Pr	0	\$0	0	\$0.00	\$17.95	\$0.00	\$0.00
TD.PF.C	T.D. Bank Ser 5 Pr	400	\$6,828	1	\$17.07	\$17.07	\$17.07	\$17.07
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	\$17.45	\$0.00	\$0.00
TD.PF.I	T.D. Bank Ser 16 Pr	0	\$0	0	\$0.00	\$22.45	\$0.00	\$0.00
TD.PF.J	T.D. Bank Ser 18 Pr	100	\$2,070	1	\$20.70	\$20.70	\$20.70	\$20.70
TD.PF.K	T.D. Bank Ser 20 Pr	4,100	\$102,090	8	\$24.90	\$24.90	\$24.90	\$24.90
TD.PF.L	T.D. Bank Ser 22 Pr	0	\$0	0	\$0.00	\$24.15	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TD.PF.M	T.D. Bank Ser 24 Pr	100	\$2,410	1	\$24.10	\$24.10	\$24.10	\$24.10
TDB	TD Cdn Aggregate Bnd	6,300	\$77,541	11	\$12.33	\$12.33	\$12.33	\$12.27
TDOC	TD GlbHealthcr Leadr	3,100	\$52,579	8	\$16.98	\$16.98	\$16.98	\$16.95
TDOC.U	TD GlbHlthcr LeadrUS	0	\$0	0	\$0.00	\$12.06	\$0.00	\$0.00
TEC	TD Gbl TechLeadrCA	5,289	\$153,409	22	\$28.95	\$28.95	\$29.13	\$28.87
TEC.U	TD Gbl TechLeadrUS	1,000	\$21,500	1	\$21.50	\$21.50	\$21.50	\$21.50
TECH	Evolve FANGMA CA Heg	6,805	\$73,798	8	\$10.82	\$10.82	\$10.96	\$10.82
TECH.B	EvolveFANGMA CA UnHg	500	\$6,130	1	\$12.26	\$12.26	\$12.26	\$12.26
TECH.U	EvolveFANGMA UnHg US	0	\$0	0	\$0.00	\$10.79	\$0.00	\$0.00
TECI	TD Gbl Tech Innov Un	0	\$0	0	\$0.00	\$6.43	\$0.00	\$0.00
TECK.A	Teck Res Cl A MV	0	\$0	0	\$0.00	\$55.48	\$0.00	\$0.00
TECK.B	Teck Res Cl B SV	56,408	\$3,189,750	278	\$56.35	\$56.35	\$56.90	\$56.29
TECX	TD Gbl TechLdr CA Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
TERM	Manulife SmrtST Bond	2,900	\$26,081	4	\$8.99	\$8.99	\$9.00	\$8.99
TF	Timbercreek Fin Corp	15,500	\$104,321	24	\$6.71	\$6.71	\$6.75	\$6.70
TFII	TFI International	25,339	\$4,418,144	219	\$174.09	\$174.09	\$176.02	\$172.21
TFPM	Triple Flag Precious	16,126	\$287,833	126	\$17.85	\$17.85	\$17.99	\$17.70
TGED	TD ActvGlbEnhncDivCA	3,600	\$68,701	9	\$19.05	\$19.05	\$19.16	\$19.04
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	\$20.98	\$0.00	\$0.00
TGO	TeraGo Inc.	0	\$0	0	\$0.00	\$1.41	\$0.00	\$0.00
TGRE	TD Actv Gbl RIEst Eq	2,000	\$25,060	2	\$12.53	\$12.53	\$12.53	\$12.53
TGRO	TD Growth Port Un	200	\$3,582	1	\$17.91	\$17.91	\$17.91	\$17.91
TH	Theratechnologies	9,300	\$24,567	13	\$2.55	\$2.55	\$2.70	\$2.55
THE	TD Int'l Eqty CA Heg	400	\$8,828	1	\$22.07	\$22.07	\$22.07	\$22.07
THNC	Thinkific Labs J SV	11,400	\$24,362	4	\$2.08	\$2.08	\$2.15	\$2.08
THU	TD US Eq CAD Heg Un	900	\$26,349	3	\$29.29	\$29.29	\$29.29	\$29.27
TI	Titan Mining Corp J	500	\$200	1	\$0.40	\$0.40	\$0.40	\$0.40
TIH	Toromont Industries	7,590	\$838,918	60	\$110.11	\$110.11	\$111.41	\$109.81
TILV	TD Q IntlLowVolatile	2,000	\$29,000	3	\$14.50	\$14.50	\$14.53	\$14.40
TINF	TD ActvGblInfrasEqUn	3,100	\$50,399	7	\$16.25	\$16.25	\$16.29	\$16.23
TIPS	BMO US TipsIndx CAD	0	\$0	0	\$0.00	\$28.50	\$0.00	\$0.00
TIPS.F	BMO US Tips Indx Heg	3,108	\$86,246	8	\$27.75	\$27.75	\$27.76	\$27.74
TIPS.U	BMO US Tips Indx USD	0	\$0	0	\$0.00	\$29.14	\$0.00	\$0.00
TIXT	TELUS Int'l (Cda) SV	20,564	\$215,935	53	\$10.47	\$10.47	\$10.61	\$10.33
TKN	Ninepoint Web3 Innov	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
TKN.U	Ninepoint Web3Inn US	0	\$0	0	\$0.00	\$7.59	\$0.00	\$0.00
TKO	Taseko Mines Ltd.	45,535	\$76,612	17	\$1.67	\$1.67	\$1.70	\$1.67
TLF	Brompton TechLdr CAD	2,200	\$43,808	6	\$19.82	\$19.82	\$19.94	\$19.82
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$20.51	\$0.00	\$0.00
TLG	Troilus Gold Corp J	9,000	\$3,465	2	\$0.39	\$0.39	\$0.39	\$0.39
TLO	Talon Metals Corp. J	23,000	\$5,550	5	\$0.24	\$0.24	\$0.25	\$0.24
TLRY	Tilray Brands J	31,400	\$91,643	29	\$2.91	\$2.91	\$2.95	\$2.82
TLV	InvescoCompVltty Un	600	\$15,991	3	\$26.64	\$26.64	\$26.71	\$26.57
TMCC	TD MS ESGCorpBnd CA	0	\$0	0	\$0.00	\$9.14	\$0.00	\$0.00
TMD	Titan Medical Inc. J	5,000	\$720	3	\$0.15	\$0.15	\$0.15	\$0.14
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	61,500	\$10,285	5	\$0.17	\$0.17	\$0.17	\$0.17
TMQ	Trilogy Metals Inc J	7,500	\$5,025	1	\$0.67	\$0.67	\$0.67	\$0.67
TMUC	TD MS ESG US Bnd CAD	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
TNT.UN	True NthCommrc J Un	44,144	\$90,973	23	\$2.06	\$2.06	\$2.08	\$2.03
TNX	TRX Gold Corp J	2,500	\$1,400	4	\$0.53	\$0.53	\$0.57	\$0.53
TNZ	Tenaz Energy Corp.	10,204	\$40,771	18	\$3.99	\$3.99	\$4.00	\$3.96
TOT	Total Engy Serv Inc.	16,368	\$149,975	35	\$9.21	\$9.21	\$9.23	\$9.02
TOU	Tourmaline Oil Corp.	97,235	\$6,765,789	459	\$69.78	\$69.78	\$70.07	\$68.89
TOWR	BMO Brookfld Gbl RET	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
TOY	Spin Master Corp SV	5,118	\$173,366	40	\$33.70	\$33.70	\$34.18	\$33.56
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$20.99	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	1,000	\$19,148	5	\$19.15	\$19.15	\$19.21	\$19.10
TPRF	TD Active Pref ShrUn	7,036	\$59,965	12	\$8.59	\$8.59	\$8.59	\$8.51
TPU	TD US Equity Indx Un	8,100	\$270,271	13	\$33.34	\$33.34	\$33.50	\$33.26
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TPX.B	MolsonCoors Cda B NV	600	\$49,005	6	\$81.69	\$81.69	\$81.69	\$81.66
TPZ	Topaz Energy Corp.	14,903	\$322,508	76	\$21.61	\$21.61	\$21.75	\$21.54
TQCD	TD Q Cdn Div ETF Un	400	\$6,052	1	\$15.13	\$15.13	\$15.13	\$15.13
TQGD	TD Q Gbl Div ETF Un	4,800	\$77,026	13	\$16.01	\$16.01	\$16.08	\$15.99
TQGM	TD Q Gbl Multifact	0	\$0	0	\$0.00	\$15.12	\$0.00	\$0.00
TQSM	TD Q US SmlMidCap Eq	6,200	\$119,725	12	\$19.23	\$19.23	\$19.33	\$19.23
TRI	Thomson Reuters Corp	17,992	\$3,101,108	147	\$172.35	\$172.35	\$173.40	\$171.59
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$12.60	\$0.00	\$0.00
TRP	TC Energy Corp	202,633	\$9,503,281	1,284	\$46.93	\$46.93	\$47.15	\$46.33
TRP.PR.A	TC Energy Corp Pr 1	100	\$1,320	1	\$13.20	\$13.20	\$13.20	\$13.20
TRP.PR.B	TC Energy Corp Pr 3	0	\$0	0	\$0.00	\$9.94	\$0.00	\$0.00
TRP.PR.C	TC Energy Corp Pr 5	600	\$6,222	2	\$10.37	\$10.37	\$10.37	\$10.37
TRP.PR.D	TC Energy Corp Pr 7	500	\$7,720	1	\$15.44	\$15.44	\$15.44	\$15.44
TRP.PR.E	TC Energy Corp Pr 9	600	\$8,490	1	\$14.15	\$14.15	\$14.15	\$14.15
TRP.PR.F	TC Energy Corp Pr 2	0	\$0	0	\$0.00	\$14.20	\$0.00	\$0.00
TRP.PR.G	TC Energy Corp Pr 11	0	\$0	0	\$0.00	\$14.50	\$0.00	\$0.00
TRP.PR.H	TC Energy Corp Pr 4	0	\$0	0	\$0.00	\$12.40	\$0.00	\$0.00
TRP.PR.I	TC Energy Corp Pr 6	0	\$0	0	\$0.00	\$13.70	\$0.00	\$0.00
TRVI	Harvest Trav & Leisr	400	\$7,371	2	\$18.30	\$18.30	\$18.47	\$18.30
TRVL	Harvest Travl&LeisUn	200	\$4,158	1	\$20.79	\$20.79	\$20.79	\$20.79
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	7,353	\$27,372	13	\$3.75	\$3.75	\$3.78	\$3.71
TSAT	Telesat Corp A & B	2,300	\$41,472	8	\$18.11	\$18.11	\$18.22	\$17.76
TSK	Talisker Res Ltd J	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$3.02	\$0.00	\$0.00
TSND	TerrAscend Corp. J	28,850	\$73,175	20	\$2.54	\$2.54	\$2.56	\$2.49
TSU	Trisura Group J	16,549	\$512,909	93	\$30.90	\$30.90	\$31.25	\$30.56
TTNM	Titanium Trans Grp J	550	\$1,368	5	\$2.49	\$2.49	\$2.49	\$2.48
TTP	TD Cdn Equity Idx Un	3,380	\$75,276	4	\$22.26	\$22.26	\$22.31	\$22.26
TUED	TD ActvUS EnhanDivCA	900	\$18,351	2	\$20.39	\$20.39	\$20.39	\$20.39
TUED.U	TD ActvUS EnhanDivUS	0	\$0	0	\$0.00	\$13.46	\$0.00	\$0.00
TUEX	TD ActvUS EnhncDivHg	31	\$654	1	\$0.00	\$20.00	\$0.00	\$0.00
TUHY	TD ActvUS HiYldBndUn	0	\$0	0	\$0.00	\$19.51	\$0.00	\$0.00
TULB	TD U.S. LT TreasBond	1,000	\$104,930	1	\$104.93	\$104.93	\$104.93	\$104.93
TULV	TD Q US LowVolty CAD	100	\$1,770	1	\$17.70	\$17.70	\$17.70	\$17.70
TUSB	TD SictUS CorpBndlad	0	\$0	0	\$0.00	\$13.49	\$0.00	\$0.00
TUSB.U	TD SictUS 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	135,380	\$504,660	171	\$3.70	\$3.70	\$3.78	\$3.69
TVK	TerraVest Industries	100	\$3,686	1	\$36.86	\$36.86	\$36.86	\$36.86
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$15.46	\$0.00	\$0.00
TWM	Tidewater MdStrmlnfr	77,800	\$80,204	67	\$1.02	\$1.02	\$1.07	\$1.02
TWM.WT	Tidewater Midstrm Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TXF	CI TechGntCovrCallHG	13,800	\$238,434	19	\$17.25	\$17.25	\$17.36	\$17.15
TXF.B	CI TechGiaCovCalUnHg	1,900	\$40,198	3	\$21.13	\$21.13	\$21.16	\$21.13
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$6.96	\$0.00	\$0.00
TXG	Torex Gold Res J	34,370	\$482,394	222	\$14.18	\$14.18	\$14.22	\$13.78
TXP	Touchstone Expl Inc.	9,500	\$9,445	6	\$0.97	\$0.97	\$1.02	\$0.97
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	10,300	\$173,930	17	\$16.68	\$16.68	\$17.05	\$16.68
U.UN	Sprott PhysUraniumUn	92,858	\$2,123,368	492	\$22.73	\$22.73	\$23.18	\$22.58
UBIL.U	Horizons 0-3MoTbl US	1,700	\$85,102	5	\$50.06	\$50.06	\$50.06	\$50.06
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	4,600	\$51,452	6	\$11.18	\$11.18	\$11.21	\$11.17
UDIV.B	Manulife SmrtUSDivUH	1,300	\$15,196	5	\$11.69	\$11.69	\$11.73	\$11.67
UDIV.U	Manulife SmrtUSDivUS	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ULV.C	Invesco 500LowVol CA	9	\$264	1	\$0.00	\$29.11	\$0.00	\$0.00
ULV.F	Invesco500LowVolCAHg	137	\$5,903	2	\$43.09	\$43.09	\$43.09	\$43.09
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
UMAX	Hamilton UtilYldMx E	4,400	\$63,904	12	\$14.56	\$14.56	\$14.59	\$14.48
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	\$101.17	\$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 Ryilty Corp J	70,745	\$281,492	100	\$3.96	\$3.96	\$4.25	\$3.88
URC.WT	Uranium Ryilty J Wt	14,700	\$29,230	16	\$2.02	\$2.02	\$2.02	\$1.93
URE	Ur-Energy Inc. J	37,700	\$78,619	43	\$2.13	\$2.13	\$2.13	\$2.02
USA	Americas Gold Slvr J	500	\$233	1	\$0.47	\$0.47	\$0.47	\$0.47
USCC	HoriznUS LgCapEqCA E	2,100	\$35,489	4	\$16.94	\$16.94	\$16.94	\$16.88
USCC.U	HoriznLrgCapEqCIUS E	800	\$9,920	1	\$12.40	\$12.40	\$12.40	\$12.40
USCL	HoriznUS LgCpEqCvrCI	400	\$7,824	1	\$19.56	\$19.56	\$19.56	\$19.56
UTIL	Horizn CdnUtilSrvDiv	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	0	\$0	0	\$0.00	\$33.39	\$0.00	\$0.00
VAB	Vanguard Cdn Agr Bnd	18,898	\$405,866	46	\$21.50	\$21.50	\$21.53	\$21.40
VALT	CI GoldBullionC\$ Heg	700	\$16,296	1	\$23.28	\$23.28	\$23.28	\$23.28
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	\$18.47	\$0.00	\$0.00
VBAL	Vanguard BalETF Port	4,170	\$115,205	7	\$27.62	\$27.62	\$27.69	\$27.50
VBNK	VersaBank J	0	\$0	0	\$0.00	\$10.39	\$0.00	\$0.00
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
VCB	Vanguard Cdn CorpBnd	2,500	\$55,512	7	\$22.21	\$22.21	\$22.22	\$22.16
VCE	Vanguard FTSE Cdaldx	11,100	\$470,093	39	\$42.31	\$42.31	\$42.44	\$42.12
VCIP	Vanguard Consvr Incm	1,200	\$28,484	4	\$23.73	\$23.73	\$23.74	\$23.73
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$16.91	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	23,503	\$931,796	75	\$39.63	\$39.63	\$39.77	\$39.45
VCNS	Vanguard ConservPort	2,925	\$74,620	6	\$25.51	\$25.51	\$25.54	\$25.50
VDU	Vangrd FTSE Dev exUS	2,300	\$85,892	5	\$37.34	\$37.34	\$37.44	\$37.31
VDY	Vanguard FTSE DivYld	30,269	\$1,191,961	92	\$39.38	\$39.38	\$39.48	\$39.18
VE	Vanguard FTSE Dev EU	1,035	\$31,869	4	\$30.77	\$30.77	\$30.80	\$30.77
VEE	Vanguard FTSEEmrgMkt	3,960	\$127,567	4	\$32.22	\$32.22	\$32.22	\$32.03
VEF	Vangrd Dev US CA-heg	2,900	\$141,406	9	\$48.76	\$48.76	\$48.82	\$48.73
VEQT	Vanguard AllEqPortfl	18,038	\$629,240	66	\$34.85	\$34.85	\$34.99	\$34.71
VET	Vermilion Energy Inc	95,397	\$1,858,338	296	\$19.59	\$19.59	\$19.65	\$19.16
VFV	Vanguard S&P500 Indx	41,266	\$4,339,752	240	\$104.97	\$104.97	\$105.64	\$104.66
VGCX	Victoria Gld Corp J	35,607	\$212,767	111	\$5.99	\$5.99	\$6.09	\$5.84
VGG	Vanguard US DivAppr	8,900	\$645,769	37	\$72.50	\$72.50	\$72.89	\$72.37
VGH	Vanguard USDivCad-hg	2,800	\$144,922	11	\$51.68	\$51.68	\$51.89	\$51.50
VGRO	Vanguard GroETF Port	5,974	\$178,334	15	\$29.81	\$29.81	\$29.91	\$29.70
VGW	Vanguard CdnGvt Bond	4,000	\$84,047	7	\$21.02	\$21.02	\$21.04	\$20.97
VGZ	Vista Gold Corp	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
VHI	Vitalhub Corp. J	220	\$658	2	\$3.00	\$3.00	\$3.00	\$3.00
VI	Vanguard exNA CA-Heg	2,100	\$71,880	9	\$34.17	\$34.17	\$34.30	\$34.17
VIDY	VanguardFTSE NADivYI	1,000	\$27,043	4	\$27.06	\$27.06	\$27.08	\$27.01
VIU	Vanguard exNA Idx Un	8,775	\$261,199	22	\$29.70	\$29.70	\$29.84	\$29.66
VLB	Vangrd CdnLT GvtBond	2,000	\$38,853	5	\$19.44	\$19.44	\$19.44	\$19.37
VLE	Valeura Energy Inc J	40,626	\$130,669	54	\$3.16	\$3.16	\$3.30	\$3.14
VLN	Velan Inc. SV	16,500	\$93,079	47	\$5.65	\$5.65	\$5.73	\$5.53
VMD	Viemed Healthcare	3,350	\$30,678	8	\$9.19	\$9.19	\$9.23	\$9.05
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 GibMomntFac	0	\$0	0	\$0.00	\$43.56	\$0.00	\$0.00
VNP	5N Plus Inc.	7,161	\$23,697	6	\$3.32	\$3.32	\$3.34	\$3.29
VOXR	Vox Royalty Corp. J	3,900	\$10,999	6	\$2.83	\$2.83	\$2.83	\$2.77
VPH	Valeo Pharma J CI A	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
VQS	VIQ Solutions Inc. J	9,500	\$2,090	1	\$0.22	\$0.22	\$0.22	\$0.22
VRE	Vanguard FTSECdnREIT	3,804	\$104,669	15	\$27.46	\$27.46	\$27.67	\$27.43
VRIF	Vanguard Retire Incm	3,200	\$72,188	3	\$22.59	\$22.59	\$22.59	\$22.55
VRTS	Gamelancer Media J	51,000	\$2,805	4	\$0.06	\$0.06	\$0.06	\$0.06
VSB	Vanguard Cdn S-T Bnd	5,300	\$117,018	6	\$22.08	\$22.08	\$22.08	\$22.06
VSC	Vanguard S-T CrpBond	15,574	\$350,564	28	\$22.51	\$22.51	\$22.52	\$22.48
VSP	Vanguard S&P500 C-Hg	13,023	\$931,473	54	\$71.44	\$71.44	\$71.82	\$71.17
VUN	Vanguard US MktIdxUn	10,635	\$847,423	37	\$79.59	\$79.59	\$80.01	\$79.30

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VUS	Vanguard US TotMktUn	7,960	\$617,769	44	\$77.40	\$77.40	\$77.83	\$77.12
VVL	Vanguard GlbValFactr	900	\$38,260	3	\$42.51	\$42.51	\$42.55	\$42.40
VVO	Vanguard GlbMinVoll	0	\$0	0	\$0.00	\$31.57	\$0.00	\$0.00
VXC	Vanguard FTSEGlobeCA	400	\$19,408	1	\$48.52	\$48.52	\$48.52	\$48.52
VXM	CI Mornstr IntlValHG	0	\$0	0	\$0.00	\$28.36	\$0.00	\$0.00
VXM.B	CI Morn IntlVal Unhg	100	\$2,604	1	\$26.04	\$26.04	\$26.04	\$26.04
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	12,253	\$2,296,026	93	\$187.39	\$187.39	\$188.70	\$186.48
WCP	Whitecap Resources	154,830	\$1,715,194	419	\$11.02	\$11.02	\$11.23	\$10.99
WDO	Wesdome Gold Mines	77,181	\$574,148	142	\$7.37	\$7.37	\$7.53	\$7.33
WEED	Canopy Grwth Corp J	197,000	\$198,700	54	\$1.00	\$1.00	\$1.07	\$0.96
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	34,524	\$27,634	11	\$0.80	\$0.80	\$0.81	\$0.80
WELL	WELL Health Tech J	60,557	\$253,234	99	\$4.13	\$4.13	\$4.23	\$4.12
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$20.45	\$0.00	\$0.00
WFG	West Fraser Timber	16,159	\$1,500,232	131	\$93.50	\$93.50	\$93.63	\$91.97
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	6,900	\$9,916	7	\$1.40	\$1.40	\$1.44	\$1.40
WJX	Wajax Corporation	9,760	\$286,185	53	\$29.40	\$29.40	\$29.49	\$29.00
WLLW	Willow BioSci Inc. J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WM	Wallbridge Mng Co J	19,500	\$2,518	3	\$0.13	\$0.13	\$0.13	\$0.13
WN	Weston George	12,881	\$1,939,632	135	\$150.11	\$150.11	\$151.59	\$149.94
WN.PR.A	Weston George 1 Pr	1,100	\$22,875	2	\$20.79	\$20.79	\$20.80	\$20.79
WN.PR.C	Weston George III Pr	0	\$0	0	\$0.00	\$18.44	\$0.00	\$0.00
WN.PR.D	Weston George IV Pr	0	\$0	0	\$0.00	\$18.48	\$0.00	\$0.00
WN.PR.E	Weston George V Pr	1,000	\$16,905	2	\$16.96	\$16.96	\$16.96	\$16.85
WNDR	WonderFi Tech J	2,000	\$270	2	\$0.14	\$0.14	\$0.14	\$0.14
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	8,018	\$311,901	50	\$39.04	\$39.04	\$39.24	\$38.26
WPM	Wheaton Precious Mtl	36,806	\$2,038,978	222	\$55.30	\$55.30	\$55.74	\$55.00
WPRT	Westport Fuel Sys	1,300	\$10,080	3	\$7.83	\$7.83	\$7.83	\$7.74
WRG	Western Energy Serv	700	\$2,576	1	\$3.68	\$3.68	\$3.68	\$3.68
WRN	Wstrn Copper & Gld J	12,000	\$21,099	9	\$1.72	\$1.72	\$1.77	\$1.72
WRX	Western Resources J	500	\$105	1	\$0.21	\$0.21	\$0.21	\$0.21
WSP	WSP Global Inc.	10,881	\$2,115,849	90	\$193.99	\$193.99	\$195.97	\$192.72
WSRD	WealthsimpDevMktexNA	100	\$2,551	1	\$25.51	\$25.51	\$25.51	\$25.51
WSRI	WealthsimpINA Social	400	\$13,775	2	\$34.43	\$34.43	\$34.46	\$34.43
WTE	Westshore Terminals	11,823	\$290,681	70	\$24.57	\$24.57	\$24.78	\$24.37
WXM	CI MornstrCA MomntUn	2,400	\$56,363	5	\$23.36	\$23.36	\$23.52	\$23.36
X	TMX Group Limited	33,596	\$1,003,936	213	\$29.91	\$29.91	\$30.05	\$29.42
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	\$35.22	\$0.00	\$0.00
XAGG.U	iShr US AggreBond US	0	\$0	0	\$0.00	\$25.45	\$0.00	\$0.00
XAGH	iShrUS AggreBndCA-Hg	0	\$0	0	\$0.00	\$31.78	\$0.00	\$0.00
XAM	Xanadu Mines J Ord	1,000	\$65	1	\$0.07	\$0.07	\$0.07	\$0.07
XAU	GoldMoney Inc.	42	\$344	1	\$0.00	\$8.04	\$0.00	\$0.00
XAW	iShr CoreMSCI AC Wex	0	\$0	0	\$0.00	\$33.56	\$0.00	\$0.00
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$22.69	\$0.00	\$0.00
XBAL	iShares CoreBal Un	2,240	\$56,245	5	\$25.06	\$25.06	\$25.14	\$25.06
XBB	iShr Cdn Univers Bnd	58,913	\$1,548,954	115	\$26.33	\$26.33	\$26.35	\$26.20
XBM	iShr SP/TSXGblBseMtl	11,000	\$205,062	20	\$18.60	\$18.60	\$18.69	\$18.60
XCB	iShr CoreCA CorpBond	17,696	\$327,205	34	\$18.47	\$18.47	\$18.51	\$18.45
XCBG	iShrESG AdvCACorpBnd	0	\$0	0	\$0.00	\$35.10	\$0.00	\$0.00
XCBU	iShrUS IG CorpBondCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCBU.U	iShrUS IG CorpBondUS	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
XCD	iShare S&P CnsmrDscr	0	\$0	0	\$0.00	\$46.63	\$0.00	\$0.00
XCG	iShares Cdn Growth	2,214	\$94,329	9	\$42.68	\$42.68	\$42.76	\$42.46
XCH	iShares China Index	0	\$0	0	\$0.00	\$17.30	\$0.00	\$0.00
XCHP	iShr Semiconductr Un	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCLN	iShrs GlbCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCLR	iShr ESGMSCI CALedr	0	\$0	0	\$0.00	\$40.95	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XCNS	iShr CoreConservBal	0	\$0	0	\$0.00	\$20.02	\$0.00	\$0.00
XCS	iShare SP/TSX SmlCap	10,900	\$187,412	32	\$17.14	\$17.14	\$17.21	\$17.11
XCSR	iShareESG AdvMSCI CA	800	\$44,701	5	\$55.90	\$55.90	\$55.97	\$55.81
XCV	iShares Cdn Value Un	0	\$0	0	\$0.00	\$30.20	\$0.00	\$0.00
XDG	iShr CorMSCI GblDiv	4,900	\$112,328	9	\$22.89	\$22.89	\$22.98	\$22.89
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	0	\$0	0	\$0.00	\$23.24	\$0.00	\$0.00
XDIV	iShare CorMSCICdnDiv	13,701	\$331,875	35	\$24.23	\$24.23	\$24.28	\$24.10
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	400	\$19,456	2	\$48.74	\$48.74	\$48.74	\$48.54
XDU	iShr CoreMSCI USQuDv	200	\$5,114	2	\$25.50	\$25.50	\$25.64	\$25.50
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	700	\$16,513	1	\$23.59	\$23.59	\$23.59	\$23.59
XDV	iShares Cdn Slct Div	11,477	\$293,991	47	\$25.61	\$25.61	\$25.69	\$25.49
XEB	iShr JP USD Emrg Mkt	200	\$2,895	2	\$14.45	\$14.45	\$14.50	\$14.45
XEC	iShr Core EmrgMktIMI	15,036	\$375,219	14	\$24.99	\$24.99	\$25.02	\$24.82
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	8,821	\$287,281	30	\$32.55	\$32.55	\$32.63	\$32.50
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$23.18	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	222,502	\$3,793,148	337	\$17.05	\$17.05	\$17.12	\$16.88
XEH	iShr MSCI EU IMI CAD	12,700	\$366,831	17	\$28.88	\$28.88	\$28.93	\$28.86
XEI	iShr S&P/TSX HiDivUn	26,891	\$627,541	67	\$23.37	\$23.37	\$23.41	\$23.23
XEM	iShare MSCI EmergMkt	1,470	\$42,189	5	\$28.69	\$28.69	\$28.72	\$28.64
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEN	iShare Jantzi Social	2,100	\$62,674	6	\$29.80	\$29.80	\$29.92	\$29.71
XEQT	iShrs CoreEqPortf Un	11,367	\$294,670	25	\$25.89	\$25.89	\$26.00	\$25.82
XESG	iShr ESG AwrMSCI CA	1,400	\$33,214	4	\$23.72	\$23.72	\$23.76	\$23.71
XETM	iShr SP/TSX EngyMtrl	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEU	iShr MSCI EU IMI Idx	600	\$15,642	3	\$26.07	\$26.07	\$26.07	\$26.07
XEXP	iShares ExpontlTecCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XFA	iShrMSCIMultiUSA C-H	0	\$0	0	\$0.00	\$33.48	\$0.00	\$0.00
XFC	iShr MSCI MultifacrCA	0	\$0	0	\$0.00	\$26.62	\$0.00	\$0.00
XFF	iShr MSCI EAFE CA-HG	0	\$0	0	\$0.00	\$26.13	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	4,900	\$136,717	10	\$27.87	\$27.87	\$27.92	\$27.86
XFI	iShr MSCIMultifacEAFE	500	\$11,475	1	\$22.95	\$22.95	\$22.95	\$22.95
XFLB	iShr Cdn 15+YrFedBnd	200	\$8,810	2	\$44.08	\$44.08	\$44.08	\$44.02
XFN	iShares S&P/TSX Fins	9,194	\$392,945	28	\$42.82	\$42.82	\$42.90	\$42.62
XFR	iShares Fltg Rate Un	15,100	\$304,219	28	\$20.15	\$20.15	\$20.15	\$20.14
XFS	iShr MSCI MultiftrUSA	0	\$0	0	\$0.00	\$36.33	\$0.00	\$0.00
XFS.U	iShrMSCI MultiFtrUSF	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00
XGB	iShr CoreCA Govt Bnd	4,400	\$79,729	10	\$18.13	\$18.13	\$18.13	\$18.09
XGD	iShares S&P/TSX Gold	32,930	\$537,172	42	\$16.34	\$16.34	\$16.35	\$16.22
XGI	iShr SP Gbl Indstrl	900	\$38,486	3	\$42.94	\$42.94	\$42.94	\$42.69
XGRO	iShares Core Grow Un	10,700	\$258,851	16	\$24.19	\$24.19	\$24.27	\$24.11
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	2,936	\$52,629	13	\$17.93	\$17.93	\$17.95	\$17.92
XHC	iShare Gbl Hlthcare	2,300	\$152,551	9	\$66.43	\$66.43	\$66.43	\$66.02
XHD	iShare US HighDiv Eq	2,410	\$70,805	7	\$29.40	\$29.40	\$29.40	\$29.31
XHU	iShr US HiDiv EqtyUn	400	\$10,927	4	\$27.27	\$27.27	\$27.38	\$27.27
XHY	iShares US HiYld Bnd	6,200	\$96,561	11	\$15.53	\$15.53	\$15.59	\$15.47
XIC	iShr CoreSP/TSX Comp	58,219	\$1,806,097	125	\$30.99	\$30.99	\$31.11	\$30.85
XID	iShares India Idx Un	0	\$0	0	\$0.00	\$47.47	\$0.00	\$0.00
XIG	iShare US IG CorpBnd	2,500	\$47,244	3	\$18.90	\$18.90	\$18.90	\$18.88
XIGS	iShr1-5YrUS IGCorpCH	0	\$0	0	\$0.00	\$36.17	\$0.00	\$0.00
XIN	iShare MSCI EAFE Idx	5,600	\$177,017	12	\$31.59	\$31.59	\$31.69	\$31.58
XINC	iSharesCortncmBal Un	0	\$0	0	\$0.00	\$18.84	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	1,425	\$62,540	13	\$43.87	\$43.87	\$44.25	\$43.56
XIU	iShares S&P/TSX60 Un	232,180	\$6,891,001	353	\$29.66	\$29.66	\$29.77	\$29.48
XLB	iShr CoreCdnLT BndUn	8,350	\$148,396	22	\$17.77	\$17.77	\$17.82	\$17.68
XLVE	MulvhillUS HlthCrYld	0	\$0	0	\$0.00	\$9.90	\$0.00	\$0.00
XLY	Auxly Cannabis Grp J	40,210	\$603	7	\$0.02	\$0.02	\$0.02	\$0.02
XMA	iShare S&P/TSX Matr	300	\$5,210	2	\$17.38	\$17.38	\$17.38	\$17.34
XMC	iShr S&P US MidCapUn	1,900	\$49,667	6	\$26.03	\$26.03	\$26.16	\$26.03
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XMD	iShr S&P/TSX Cmpltn	6,400	\$191,792	22	\$29.95	\$29.95	\$30.06	\$29.91
XMF.A	M Split Corp. 14 Cap	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
XMF.PR.B	M Split Corp Cl 1 Pr	0	\$0	0	\$0.00	\$4.85	\$0.00	\$0.00
XMF.PR.C	M Split Corp 14-2 Pr	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
XMH	iShr S&P USMdCpCADHG	2,400	\$54,542	8	\$22.74	\$22.74	\$22.82	\$22.63
XMI	iShare MSCIMinVIEAFE	1,200	\$40,913	4	\$34.07	\$34.07	\$34.12	\$34.07
XML	iShr MinVolEAFE CA-H	0	\$0	0	\$0.00	\$24.01	\$0.00	\$0.00
XMM	iShr MinVol EmrgMkt	100	\$2,595	1	\$25.95	\$25.95	\$25.95	\$25.95
XMS	iShr MSCIMinVIUS C-H	700	\$21,584	2	\$30.82	\$30.82	\$30.87	\$30.82
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$23.59	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	1,620	\$108,441	9	\$66.99	\$66.99	\$67.19	\$66.81
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$48.15	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	500	\$18,332	2	\$36.66	\$36.66	\$36.68	\$36.66
XMW	iShr MSCI MinVolGibl	100	\$4,621	1	\$46.21	\$46.21	\$46.21	\$46.21
XMY	iShr MSCIMinVIGlbc-H	0	\$0	0	\$0.00	\$26.50	\$0.00	\$0.00
XPF	iShr S&PTSX NA PrStk	4,400	\$57,960	10	\$13.19	\$13.19	\$13.19	\$13.10
XQB	iShare HighCdnBnd Un	900	\$15,963	4	\$17.73	\$17.73	\$17.75	\$17.72
XQLT	iShrMSCI USA QualFtr	800	\$24,061	4	\$29.99	\$29.99	\$30.18	\$29.99
XQQ	iShare NASDAQ 100 Un	10,261	\$1,187,671	56	\$115.69	\$115.69	\$116.49	\$115.10
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 RlRet Bnd	6,500	\$134,643	13	\$20.79	\$20.79	\$20.81	\$20.56
XRE	iShares S&P/TSX REIT	81,222	\$1,220,446	71	\$15.02	\$15.02	\$15.12	\$14.96
XSAB	iShrESG AwreCA AgBnd	1,000	\$16,900	1	\$16.90	\$16.90	\$16.90	\$16.90
XSB	iShre Cdn Sh Trm Bnd	14,978	\$380,605	31	\$25.42	\$25.42	\$25.42	\$25.38
XSC	iShr Conserv ShStgyFxd	0	\$0	0	\$0.00	\$17.18	\$0.00	\$0.00
XSE	iShr Conserv Stgy Incm	8,800	\$149,531	12	\$17.01	\$17.01	\$17.01	\$16.93
XSEA	iShrESG AwrMSCI EAFE	300	\$6,734	3	\$22.42	\$22.42	\$22.50	\$22.42
XSEM	iShrESG AwrMSCI Mkts	1,800	\$32,534	3	\$18.09	\$18.09	\$18.09	\$18.05
XSH	iShrCoreCdnSTCorpBnd	1,400	\$24,874	2	\$17.77	\$17.77	\$17.77	\$17.76
XSHG	iShrESG Advnce1-5Bnd	0	\$0	0	\$0.00	\$36.52	\$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	3,500	\$56,985	4	\$16.28	\$16.28	\$16.29	\$16.28
XSMC	iShr S&P US SmlCapUn	0	\$0	0	\$0.00	\$25.33	\$0.00	\$0.00
XSMH	iShrS&P US SmlCpC-Hg	0	\$0	0	\$0.00	\$23.21	\$0.00	\$0.00
XSP	iShares Core S&P 500	35,603	\$1,641,613	93	\$46.06	\$46.06	\$46.33	\$45.88
XST	iShares Consumr Stpl	1,600	\$136,003	5	\$85.01	\$85.01	\$85.01	\$85.00
XSTB	iShrESG AwreCA STBnd	1,100	\$20,509	3	\$18.66	\$18.66	\$18.66	\$18.63
XSTH	iShr0-5YrTipsBndCA-H	800	\$29,008	2	\$36.26	\$36.26	\$36.26	\$36.26
XSTP	iShr 0-5YrTipsBndCAD	100	\$3,985	1	\$39.85	\$39.85	\$39.85	\$39.85
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$30.55	\$0.00	\$0.00
XSU	iShares US Small Cap	7,700	\$266,223	23	\$34.72	\$34.72	\$34.90	\$34.40
XSUS	iShrESG Awr MSCI USA	1,700	\$53,356	6	\$31.40	\$31.40	\$31.46	\$31.30
XTC	Exco Technologies	700	\$5,166	1	\$7.38	\$7.38	\$7.38	\$7.38
XTD	TDb Split Cl A	400	\$1,220	2	\$3.05	\$3.05	\$3.05	\$3.05
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	6,500	\$213,618	12	\$32.99	\$32.99	\$33.05	\$32.68
XTLT	iShr 20+Yr US Bnd Un	48	\$1,605	1	\$0.00	\$40.00	\$0.00	\$0.00
XTLT.U	iShr 20+Yr US Bnd US	0	\$0	0	\$0.00	\$29.73	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	4,800	\$47,520	7	\$9.90	\$9.90	\$9.91	\$9.88
XTRA	Xtract One Tech J	15,500	\$11,440	10	\$0.74	\$0.74	\$0.76	\$0.72
XUH	iShre CoreS&P US Mkt	300	\$10,964	3	\$36.54	\$36.54	\$36.55	\$36.54
XULR	iShr ESGMSCI USA Ldr	0	\$0	0	\$0.00	\$44.03	\$0.00	\$0.00
XUS	iShares CoreSP500Idx	16,152	\$1,190,541	52	\$73.56	\$73.56	\$73.99	\$73.38
XUS.U	iShr CoreS&P500IdxUS	4,400	\$242,193	13	\$55.00	\$55.00	\$55.22	\$54.95
XUSF	iShr S&P US Fin Indx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
XUSR	iShr ESG AdvMSCI USA	0	\$0	0	\$0.00	\$61.27	\$0.00	\$0.00
XUT	iShares S&P/TSX Util	5,366	\$131,177	14	\$24.54	\$24.54	\$24.54	\$24.24
XUU	iShr CorS&P US MktUn	2,900	\$127,286	11	\$43.88	\$43.88	\$43.99	\$43.70
XUU.U	iShr CorS&P USMkt US	0	\$0	0	\$0.00	\$31.59	\$0.00	\$0.00
XVLU	iShrMSCI USA ValuFtr	0	\$0	0	\$0.00	\$24.02	\$0.00	\$0.00
XWD	iShare MSCI World Un	2,208	\$157,767	11	\$71.40	\$71.40	\$71.65	\$71.40
XXM	CI Momstr US Val HG	0	\$0	0	\$0.00	\$12.39	\$0.00	\$0.00
XXM.B	CI Momstr USValUnhg	0	\$0	0	\$0.00	\$17.58	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
Y	Yellow Pages Limited	0	\$0	0	\$0.00	\$11.67	\$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.	11,800	\$20,297	10	\$1.70	\$1.70	\$1.73	\$1.70
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	40,699	\$526,091	45	\$12.94	\$12.94	\$12.94	\$12.87
ZAUT	BMO MSCI Tech&IndInv	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
ZBAL	BMO Balanced ETF CAD	300	\$9,951	1	\$33.17	\$33.17	\$33.17	\$33.17
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	\$26.21	\$0.00	\$0.00
ZBI	BMO Cdn Bnk Incm Cad	0	\$0	0	\$0.00	\$26.93	\$0.00	\$0.00
ZBK	BMO EqWght US BkCAD	3,600	\$77,703	6	\$21.50	\$21.50	\$21.68	\$21.49
ZCB	BMO Corp Bond Idx Un	1,000	\$43,333	4	\$43.40	\$43.40	\$43.40	\$43.29
ZCDB	BMO CrpDiscountBndCA	100	\$2,766	1	\$27.66	\$27.66	\$27.66	\$27.66
ZCH	BMO MSCI ChinaESGLdr	0	\$0	0	\$0.00	\$14.26	\$0.00	\$0.00
ZCLN	BMO Clean Engy CA Un	700	\$10,614	3	\$15.22	\$15.22	\$15.22	\$15.14
ZCM	BMO Mid Crp Bond ETF	24,700	\$345,080	26	\$14.00	\$14.00	\$14.00	\$13.91
ZCN	BMO S&P/TSX Complndx	28,041	\$731,724	60	\$26.10	\$26.10	\$26.18	\$25.96
ZCON	BMO Conservative Un	0	\$0	0	\$0.00	\$29.87	\$0.00	\$0.00
ZCPB	BMO Core+Bond ETF Sr	300	\$7,776	1	\$25.92	\$25.92	\$25.92	\$25.92
ZCS	BMO Shrt Crp Bnd ETF	16,524	\$213,719	16	\$12.94	\$12.94	\$12.94	\$12.92
ZCS.L	BMO Sh Corp BndAccum	0	\$0	0	\$0.00	\$21.74	\$0.00	\$0.00
ZDB	BMO Discount Bnd Un	13,898	\$192,606	22	\$13.86	\$13.86	\$13.88	\$13.80
ZDH	BMO Intl DivHg-CA Un	2,300	\$56,279	5	\$24.42	\$24.42	\$24.58	\$24.42
ZDI	BMO Int'l Div CAD Un	3,611	\$77,014	9	\$21.32	\$21.32	\$21.36	\$21.30
ZDJ	BMO DJ IndAv Heg ETF	3,400	\$179,509	10	\$52.97	\$52.97	\$52.97	\$52.68
ZDM	BMO MSCI EAFE HegCAD	3,800	\$97,854	15	\$25.76	\$25.76	\$25.82	\$25.70
ZDV	BMO Cdn Dividend Un	13,000	\$236,779	28	\$18.21	\$18.21	\$18.25	\$18.11
ZDY	BMO USDiv ETF CAD Un	600	\$21,408	3	\$35.69	\$35.69	\$35.70	\$35.65
ZDY.U	BMO USDiv ETF USD Un	0	\$0	0	\$0.00	\$26.81	\$0.00	\$0.00
ZEA	BMO MSCI EAFE Idx Un	22,905	\$453,761	35	\$19.81	\$19.81	\$19.90	\$19.75
ZEAT	BMO Gbl Agri CAD Un	0	\$0	0	\$0.00	\$27.17	\$0.00	\$0.00
ZEB	BMO Eq Wgt Bank ETF	96,076	\$2,989,808	166	\$31.13	\$31.13	\$31.21	\$30.99
ZEF	BMO Em Mkt Bond HED	0	\$0	0	\$0.00	\$11.45	\$0.00	\$0.00
ZEM	BMO MSCI EmrgMkts Un	5,318	\$99,961	5	\$18.80	\$18.80	\$18.81	\$18.68
ZEO	BMO Eq WghtOil & Gas	3,000	\$192,795	6	\$64.51	\$64.51	\$64.54	\$63.94
ZEQ	BMO MSCI EU HiQtyUn	1,600	\$44,433	6	\$27.77	\$27.77	\$27.79	\$27.72
ZEQT	BMO All-Eqty CAD Un	350	\$13,871	2	\$39.63	\$39.63	\$39.63	\$39.63
ZESG	BMO BalanceESG CA Un	0	\$0	0	\$0.00	\$30.83	\$0.00	\$0.00
ZFC	BMO SIA Cdn Eqty Fnd	0	\$0	0	\$0.00	\$38.64	\$0.00	\$0.00
ZFH	BMO Fltg RTHi Yld Un	900	\$12,555	4	\$13.95	\$13.95	\$13.95	\$13.95
ZFIN	BMO MSCI Fintec Innv	0	\$0	0	\$0.00	\$29.32	\$0.00	\$0.00
ZFL	BMO Lng Federal Bond	25,257	\$303,555	27	\$12.06	\$12.06	\$12.08	\$11.94
ZFM	BMO Mid Fed Bnd Indx	19,200	\$261,179	19	\$13.62	\$13.62	\$13.62	\$13.55
ZFN	BMO SIA NA Eq ETF Un	600	\$23,642	2	\$39.37	\$39.37	\$39.41	\$39.37
ZFS	BMO Shrt Fed Bnd ETF	8,000	\$104,992	14	\$13.13	\$13.13	\$13.13	\$13.11
ZFS.L	BMO ShFedrlBnd Accum	0	\$0	0	\$0.00	\$20.40	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	3,200	\$136,224	2	\$42.57	\$42.57	\$42.57	\$42.57
ZGD	BMO EqWght Glb Gold	4	\$262	1	\$0.00	\$63.93	\$0.00	\$0.00
ZGEN	BMO MSCI Genomclnov	0	\$0	0	\$0.00	\$17.84	\$0.00	\$0.00
ZGI	BMO Gbl Infrastr ETF	404	\$15,711	4	\$38.92	\$38.92	\$38.92	\$38.80
ZGQ	BMO MSCI AICntryWrl	0	\$0	0	\$0.00	\$51.36	\$0.00	\$0.00
ZGRN	BMO ACWI ParisClmtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	800	\$28,968	1	\$36.21	\$36.21	\$36.21	\$36.21
ZGRO.T	BMO Growth Fixed% Un	16	\$469	1	\$0.00	\$28.73	\$0.00	\$0.00
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	0	\$0	0	\$0.00	\$16.92	\$0.00	\$0.00
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$39.51	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	13,437	\$140,976	20	\$10.50	\$10.50	\$10.54	\$10.46
ZIC	BMO MidUSCrpBndCA Un	4,700	\$76,586	7	\$16.30	\$16.30	\$16.30	\$16.29
ZIC.U	BMO MidUS CrpBnd USF	3,200	\$38,784	5	\$12.12	\$12.12	\$12.12	\$12.12
ZID	BMO MSCI IndiaESGLdr	0	\$0	0	\$0.00	\$40.29	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZIN	BMO EqWgtIndustri Un	2,000	\$69,375	4	\$34.69	\$34.69	\$34.69	\$34.68
ZINN	BMO MSCI Innov CA Un	0	\$0	0	\$0.00	\$26.40	\$0.00	\$0.00
ZINT	BMO MSCI NexGen Innov	0	\$0	0	\$0.00	\$31.67	\$0.00	\$0.00
ZIU	BMO S&P/TSX 60 Indx	0	\$0	0	\$0.00	\$43.89	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	200	\$12,130	2	\$60.89	\$60.89	\$60.89	\$60.41
ZJK	BMO HiYldUS CorpBnd	2,900	\$49,142	6	\$16.97	\$16.97	\$16.97	\$16.90
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$17.43	\$0.00	\$0.00
ZJPN	BMO Japan Indx CA Un	415	\$12,421	4	\$29.90	\$29.90	\$29.94	\$29.90
ZJPN.F	BMO Japan Index HgUn	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZLB	BMO Volatltty Cad Un	29,922	\$1,179,696	71	\$39.39	\$39.39	\$39.57	\$39.32
ZLC	BMO Long Crp Bnd ETF	7,673	\$106,515	9	\$13.90	\$13.90	\$13.90	\$13.86
ZLD	BMO LwVol IntlEq H-C	0	\$0	0	\$0.00	\$24.26	\$0.00	\$0.00
ZLE	BMO LwVoltyEqCAD Un	0	\$0	0	\$0.00	\$16.88	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	500	\$14,735	1	\$29.47	\$29.47	\$29.47	\$29.47
ZLI	BMO LowVolIntl Eq Un	300	\$6,759	1	\$22.53	\$22.53	\$22.53	\$22.53
ZLSC	BMO Lng Short Cdn Eq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZLSU	BMO Long Short US Eq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZLU	BMO LwVltyUSEq CADUn	4,365	\$195,117	18	\$44.65	\$44.65	\$44.79	\$44.62
ZLU.U	BMO LwVltyUSEq US Un	400	\$13,493	2	\$33.71	\$33.71	\$33.80	\$33.71
ZMBS	BMO CdnMBS Idx CadUn	400	\$11,428	1	\$28.57	\$28.57	\$28.57	\$28.57
ZMI	BMO Monthly Incm Un	3,500	\$53,342	6	\$15.21	\$15.21	\$15.26	\$15.21
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	\$36.03	\$0.00	\$0.00
ZMID.F	BMO S&P US MidCapHeg	0	\$0	0	\$0.00	\$32.75	\$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	26,104	\$1,304,410	70	\$49.97	\$49.97	\$49.97	\$49.96
ZMP	BMO MidProvBnd CadUn	12,000	\$153,729	9	\$12.85	\$12.85	\$12.85	\$12.78
ZMSB	BMO Glb Mult-SctrBnd	100	\$2,708	1	\$27.08	\$27.08	\$27.08	\$27.08
ZMT	BMO EqWgtGlbMtlHegCA	0	\$0	0	\$0.00	\$53.56	\$0.00	\$0.00
ZMU	BMO MidUS IG HegBnd	13,303	\$158,328	25	\$11.92	\$11.92	\$11.92	\$11.86
ZNQ	BMO Nasdaq100 Eq Cad	700	\$46,540	3	\$66.68	\$66.68	\$66.68	\$66.35
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	700	\$20,867	4	\$29.78	\$29.78	\$29.85	\$29.78
ZPAY.F	BMO PremiumYieldHegd	1,100	\$30,633	4	\$27.86	\$27.86	\$27.86	\$27.82
ZPAY.U	BMO PremiumYld US Un	800	\$22,888	1	\$28.61	\$28.61	\$28.61	\$28.61
ZPH	BMO US PutWrtte Hg-CA	400	\$5,827	2	\$14.58	\$14.58	\$14.58	\$14.53
ZPL	BMO LngProvBndCad Un	2,800	\$32,278	5	\$11.52	\$11.52	\$11.55	\$11.48
ZPR	BMO Laddered Pr Indx	48,726	\$413,066	56	\$8.48	\$8.48	\$8.48	\$8.46
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$13.90	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	14,917	\$175,214	19	\$11.76	\$11.76	\$11.76	\$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	700	\$10,612	1	\$15.16	\$15.16	\$15.16	\$15.16
ZPW.U	BMO US Put Write USD	0	\$0	0	\$0.00	\$14.95	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndCAD	0	\$0	0	\$0.00	\$26.84	\$0.00	\$0.00
ZQQ	BMO Nasdaq EqHed ETF	5,134	\$551,159	31	\$107.22	\$107.22	\$107.94	\$106.78
ZRE	BMO EqL Wgt REITs Un	6,905	\$134,598	16	\$19.45	\$19.45	\$19.53	\$19.43
ZRR	BMO RI Return Bond	1,100	\$14,650	2	\$13.50	\$13.50	\$13.50	\$13.30
ZSB	BMO ShortTrm Bond Un	1,550	\$71,013	8	\$45.83	\$45.83	\$45.83	\$45.79
ZSDB	BMO ST DiscountBndCA	1,000	\$28,418	3	\$28.43	\$28.43	\$28.43	\$28.40
ZSML	BMO S&P US SmlCapCAD	0	\$0	0	\$0.00	\$33.47	\$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	\$33.22	\$0.00	\$0.00
ZSP	BMO S&P500 IdxCAD Un	20,945	\$1,355,963	59	\$64.70	\$64.70	\$65.06	\$64.55
ZSP.U	BMO S&P500 Idx US Un	3,650	\$173,839	14	\$47.72	\$47.72	\$47.78	\$47.50
ZST	BMO Ultra ShrtBnd Un	4,188	\$203,807	14	\$48.67	\$48.67	\$48.68	\$48.66
ZST.L	BMO UltraSh BndAccum	3,000	\$169,942	3	\$56.66	\$56.66	\$56.66	\$56.64
ZSU	BMO Sh-Trm US CrpBnd	7,570	\$97,470	6	\$12.90	\$12.90	\$12.90	\$12.86
ZTIP	BMO ST US TIPS CAD	300	\$9,163	2	\$30.55	\$30.55	\$30.55	\$30.54
ZTIP.F	BMO ST US TIPS Hegd	100	\$2,810	1	\$28.10	\$28.10	\$28.10	\$28.10
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	200	\$5,766	1	\$28.83	\$28.83	\$28.83	\$28.83
ZUAG.F	BMO US Aggre Bnd Heg	3,200	\$90,160	9	\$28.20	\$28.20	\$28.20	\$28.15
ZUAG.U	BMO US Aggre Bond US	0	\$0	0	\$0.00	\$28.90	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	6,500	\$131,008	16	\$20.09	\$20.09	\$20.29	\$20.04
ZUCM	BMO USD Cash Mgmt Un	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZUCM.U	BMO USD Cash Mgmt US	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZUD	BMO USDiv Hdg-Cad Un	300	\$7,548	3	\$25.17	\$25.17	\$25.17	\$25.15
ZUE	BMO S&P 500 Hedg-CAD	6,671	\$407,158	34	\$60.95	\$60.95	\$61.33	\$60.92
ZUGE	BMO US Eqty GrowMFR	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ZUH	BMO EqWgt US Health	1,000	\$65,293	5	\$65.47	\$65.47	\$65.47	\$65.07
ZUP	BMO US PrefShr CA Un	200	\$3,676	1	\$18.38	\$18.38	\$18.38	\$18.38
ZUP.U	BMO US PrefShr USD	0	\$0	0	\$0.00	\$18.22	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQtyUn	2,780	\$175,262	15	\$62.89	\$62.89	\$63.25	\$62.68
ZUQ.F	BMO MSCIUSHiQtyH-CA	700	\$27,914	3	\$39.78	\$39.78	\$39.90	\$39.78
ZUQ.U	BMO MSCI USHiQty US	0	\$0	0	\$0.00	\$39.73	\$0.00	\$0.00
ZUS.U	BMO UltraST BndUS Un	400	\$18,688	1	\$46.72	\$46.72	\$46.72	\$46.72
ZUS.V	BMO UltST BndUS Acum	500	\$26,925	2	\$53.85	\$53.85	\$53.85	\$53.85
ZUT	BMO EqI Wgt Util ETF	7,145	\$138,487	18	\$19.44	\$19.44	\$19.44	\$19.27
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	\$24.68	\$0.00	\$0.00
ZVU	BMO MSCI USAValue Un	0	\$0	0	\$0.00	\$24.33	\$0.00	\$0.00
ZWA	BMO DJ IndustAvg Un	5,142	\$120,497	14	\$23.39	\$23.39	\$23.50	\$23.39
ZWB	BMO Coverd CallCdnBk	40,637	\$664,142	65	\$16.36	\$16.36	\$16.40	\$16.28
ZWB.U	BMO CoverdCallCdnBkUS	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	23,628	\$379,985	44	\$16.08	\$16.08	\$16.13	\$16.01
ZWE	BMO EU DivCovCal C-H	4,158	\$80,308	11	\$19.23	\$19.23	\$19.39	\$19.23
ZWEN	BMO CovrdCallEngy CA	700	\$20,468	1	\$29.24	\$29.24	\$29.24	\$29.24
ZWG	BMO Gbl HiDivCovCal	7,500	\$206,979	24	\$27.53	\$27.53	\$27.65	\$27.53
ZWH	BMO US HighDivCov Un	11,316	\$240,035	25	\$21.19	\$21.19	\$21.28	\$21.15
ZWH.U	BMO US HighDivCov US	700	\$15,022	1	\$21.46	\$21.46	\$21.46	\$21.46
ZWHC	BMO CovrdCallHlth CA	0	\$0	0	\$0.00	\$28.86	\$0.00	\$0.00
ZWK	BMO CoverCalUS Bk CA	10,754	\$181,522	28	\$16.83	\$16.83	\$16.97	\$16.79
ZWP	BMO EU HiDiv CovCall	0	\$0	0	\$0.00	\$16.59	\$0.00	\$0.00
ZWQT	BMO Gbl Enhanc Incm	100	\$1,488	1	\$14.88	\$14.88	\$14.88	\$14.88
ZWS	BMO US HiDivCovHg-CA	1,500	\$27,998	4	\$18.65	\$18.65	\$18.70	\$18.65
ZWT	BMO CoverCallTech CA	1,422	\$47,951	7	\$33.82	\$33.82	\$33.92	\$33.63
ZWU	BMO CoverdUtility Un	73,128	\$713,885	95	\$9.78	\$9.78	\$9.79	\$9.71
ZXM	CI MornstrIntlMomnHG	600	\$20,730	2	\$34.55	\$34.55	\$34.55	\$34.55
ZXM.B	CI MornstIntlMomUnhg	0	\$0	0	\$0.00	\$31.38	\$0.00	\$0.00
ZZZ	Sleep Cntry Cda Hldg	12,060	\$273,112	32	\$22.51	\$22.51	\$22.88	\$22.43
ZZZD	BMO Tactical Div Un	100	\$2,738	1	\$27.38	\$27.38	\$27.38	\$27.38

# 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	19,500	\$3,263	2	\$0.18	\$0.18	\$0.18	\$0.17
AALI	Advance Lith	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
AAT	ATI Airtest	202,000	\$3,020	4	\$0.01	\$0.01	\$0.02	\$0.01
AAU	AnGld Res Lt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AAZ	Azincourt Eg	21,000	\$940	2	\$0.05	\$0.05	\$0.05	\$0.04
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 Mtlis C	108,890	\$175,098	129	\$1.80	\$1.80	\$1.89	\$1.32
ABRA	AbraSvr Res	130,387	\$39,749	25	\$0.31	\$0.31	\$0.32	\$0.30
ABZ	ASIABASEMtlis	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ACAP.P	Atlas One Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACCB.P	Aardvark 2 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACE.H	Ace Aviation	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ACOP	Atacama Copp	90	\$17	1	\$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	1,000	\$25	1	\$0.03	\$0.03	\$0.03	\$0.03
ADC.P	Adagio Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADD	Arctic Star	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADE	Adex Mng Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADG.H	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADJ.P	AD4 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADK	Diagnos Inc.	14,500	\$7,325	3	\$0.51	\$0.51	\$0.51	\$0.50
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	88,500	\$15,733	14	\$0.19	\$0.19	\$0.20	\$0.17
AEC	Anfield Egy	193,000	\$16,845	12	\$0.09	\$0.09	\$0.09	\$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	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
AEP	Atlas Engine	400	\$484	1	\$1.21	\$1.21	\$1.21	\$1.21
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	\$0.57	\$0.00	\$0.00
AFE	Africa Egy	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AFM	Alphamin Res	18,011	\$15,159	10	\$0.86	\$0.86	\$0.86	\$0.83
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	20,000	\$1,500	1	\$0.08	\$0.08	\$0.08	\$0.08
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	31,000	\$6,415	8	\$0.21	\$0.21	\$0.21	\$0.20
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIME.P	AIM5 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIMF.P	AIM6 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIP.U	AIP Realty T	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
AIR	Clean Air Mt	15,000	\$675	1	\$0.05	\$0.05	\$0.05	\$0.05
AIS	A.I.S. Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AISX	Aisix Soluti	0	\$0	0	\$0.00	\$0.09	\$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	47,500	\$38,220	7	\$0.80	\$0.80	\$0.82	\$0.79
ALEX	Alpha Expl L	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
ALFA.P	Odessa Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALM	Alliance Mng	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ALT	Alturas Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ALTA	Altamira Gld	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALV	Alvopetro Eg	3,051	\$22,895	7	\$7.55	\$7.55	\$7.56	\$7.44
ALY	Analytixinsi	17,000	\$1,530	1	\$0.09	\$0.09	\$0.09	\$0.09
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	25,000	\$3,375	1	\$0.14	\$0.14	\$0.14	\$0.14
AMK	Amern Creek	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AML	Akwaaba Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AMMO	Bullet Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AMR	AM Res Corp.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AMRQ	Amaroq Mnrls	0	\$0	0	\$0.00	\$0.99	\$0.00	\$0.00
AMX	Amex Expl In	11,100	\$12,427	4	\$1.11	\$1.11	\$1.16	\$1.11
AMY	RecycliCo Ba	74,500	\$28,315	7	\$0.37	\$0.37	\$0.40	\$0.34
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	\$0.01	\$0.00	\$0.00
APC.H	Advanced Pro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
APGO	Apollo Svr C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	8,000	\$4,485	16	\$0.56	\$0.56	\$0.57	\$0.56
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	12,000	\$960	1	\$0.08	\$0.08	\$0.08	\$0.08
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	900	\$981	1	\$1.09	\$1.09	\$1.09	\$1.09
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	\$0.17	\$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	32,500	\$3,575	11	\$0.11	\$0.11	\$0.11	\$0.11
ART.WT	ARHT Med wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARTG	Artemis Gld	13,350	\$70,722	53	\$5.31	\$5.31	\$5.44	\$5.24
ARU	Aurania Res	21,000	\$4,830	2	\$0.23	\$0.23	\$0.23	\$0.23
ARU.WT.A	Aurania wt.	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
ARU.WT.B	Aurania wtB	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ASG	Aurora Spine	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ASL	Argentum Svr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AST	Astron Conne	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ASTN.P	Auston Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ASTR	Astra Expl I	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ATI	Altai Ress I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ATOM	Atomic Mnrls	20,000	\$500	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	55,000	\$825	1	\$0.02	\$0.02	\$0.02	\$0.02
ATX	ATEX Res Inc	7,500	\$5,325	4	\$0.71	\$0.71	\$0.71	\$0.71
ATY	Atico Mng Co	4,500	\$585	1	\$0.13	\$0.13	\$0.13	\$0.13
AU	Aurion Res	7,500	\$3,465	2	\$0.46	\$0.46	\$0.48	\$0.46
AUAU	Allegiant Gl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AUD.P	Audrey Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUEN	Glden Sky Mn	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
AUGC	Au Gld Corp.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AUK.P	Auka Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUMB	1911 Gld Cor	20,000	\$1,500	1	\$0.08	\$0.08	\$0.08	\$0.08
AUNK.P	Ankh II Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUQ	AuQ Gld Mng	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AUR.H	Aurora Rylti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
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	14,000	\$1,260	1	\$0.09	\$0.09	\$0.09	\$0.09
AVCR	Avricore Hea	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AVG	Avidian Gld	33,000	\$330	2	\$0.01	\$0.01	\$0.01	\$0.01
AVII.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Heliu	3,500	\$1,750	1	\$0.50	\$0.50	\$0.50	\$0.50
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	45,000	\$7,650	3	\$0.17	\$0.17	\$0.17	\$0.17
AXET.P	Axe2 Acquisi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AXL	Arrow Expl C	41,000	\$13,270	6	\$0.33	\$0.33	\$0.33	\$0.32
AXM	AXMIN Inc.	0	\$0	0	\$0.00	\$0.05	\$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	6,000	\$5,640	3	\$0.94	\$0.94	\$0.94	\$0.94
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AZS	Arizona Gld	1,500	\$600	1	\$0.40	\$0.40	\$0.40	\$0.40
AZT	Aztec Mnrls	5,000	\$900	1	\$0.18	\$0.18	\$0.18	\$0.18
B	BCM Res Corp	18,000	\$1,620	1	\$0.09	\$0.09	\$0.09	\$0.09
BAG	Blende Svr C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BAL.H	Balto Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BARU	Baru Gld Cor	76,000	\$2,650	9	\$0.03	\$0.03	\$0.04	\$0.03
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	38,500	\$2,885	5	\$0.08	\$0.08	\$0.08	\$0.08
BBB	Brixton Mtls	15,793	\$2,374	5	\$0.15	\$0.15	\$0.15	\$0.15
BCF	Builders Cap	0	\$0	0	\$0.00	\$8.55	\$0.00	\$0.00
BCM	Bear Crk Mng	1,000	\$210	1	\$0.21	\$0.21	\$0.21	\$0.21
BCU	Bell Copper	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
BEA	Belmont Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BECN	Beacn Wizard	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
BEN.H	Butte Egy In	1	\$0	1	\$0.00	\$0.09	\$0.00	\$0.00
BER.H	Be Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BES	Braille Egy	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BET	Nthstar Gami	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
BEW	BeWhere Hldg	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
BEX	Benton Res I	4,000	\$160	1	\$0.04	\$0.04	\$0.04	\$0.04
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	\$0.02	\$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	\$0.04	\$0.00	\$0.00
BGS	Baroyeca Gld	50,000	\$750	2	\$0.02	\$0.02	\$0.02	\$0.02

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	916,742	\$289,925	139	\$0.32	\$0.32	\$0.35	\$0.29
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	1,500	\$180	2	\$0.12	\$0.12	\$0.12	\$0.12
BKM	Pac Booker	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
BKMT	Blockmint Te	1,000	\$30	1	\$0.03	\$0.03	\$0.03	\$0.03
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	\$0.20	\$0.00	\$0.00
BMET	BeMtls Corp.	3,500	\$403	1	\$0.12	\$0.12	\$0.12	\$0.12
BMEX	BMEX Gld Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BMK	MacDonald Mn	0	\$0	0	\$0.00	\$0.05	\$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	\$0.14	\$0.00	\$0.00
BMV	Bathurst Mt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BNKR	Bunker Hill	52,000	\$6,588	8	\$0.13	\$0.13	\$0.13	\$0.13
BNXA	Banxa Hldgs	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
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	20,000	\$800	1	\$0.04	\$0.04	\$0.04	\$0.04
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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BRC	Blackrock Sv	41,818	\$11,146	11	\$0.27	\$0.27	\$0.27	\$0.26
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRG	Brigadier Gl	100,000	\$1,500	2	\$0.02	\$0.02	\$0.02	\$0.02
BRL.H	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
BRN.PR.A	Brookfield I	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BRO	Barksdale Re	11,066	\$6,465	4	\$0.58	\$0.58	\$0.59	\$0.58
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRVO	Bravo Mng Co	0	\$0	0	\$0.00	\$2.87	\$0.00	\$0.00
BRW	Brunswick Ex	125,300	\$99,512	37	\$0.81	\$0.81	\$0.81	\$0.78
BSK	Blue Sky Ura	42,000	\$2,730	2	\$0.07	\$0.07	\$0.07	\$0.07
BSR	Bluestone Re	0	\$0	0	\$0.00	\$0.28	\$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	5,500	\$1,075	2	\$0.19	\$0.19	\$0.20	\$0.19
BTT	Bitterroot R	6,000	\$180	1	\$0.03	\$0.03	\$0.03	\$0.03
BTU	BTU Mtls Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTV	Bluerush Inc	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BUZ.P	Buzz Cap Inc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BUZH.P	Buzz Cap 2 I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BVA	Bravada Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BWCG	Blackwolf Co	23,500	\$5,338	5	\$0.23	\$0.23	\$0.24	\$0.23
BWLK	Boardwalktec	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
BWR	BWR Expl Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BYM.H	Baymount Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BYN	Banyan Gld	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
BZ	Benz Mng Co	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
C	Contact Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	6,400	\$8,540	11	\$1.35	\$1.35	\$1.35	\$1.33
CAF	Canaf Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CAG	Composite Al	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	26,500	\$6,303	3	\$0.24	\$0.24	\$0.24	\$0.24
CAND	Candelaria M	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CANS	Wildpack Bev	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CANS.WT.A	Wildpack wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CANS.WT.B	Wildpack wtB	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANX	Canex MtIs I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CAPL.P	Caplink Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAPT	Capitan Svr	4	\$1	1	\$0.00	\$0.13	\$0.00	\$0.00
CART.H	Carcetti Cap	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
CASA	CASA Mnris 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	15,000	\$525	1	\$0.04	\$0.04	\$0.04	\$0.04
CBIT	Cathedra Bit	5,000	\$475	1	\$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	5,000	\$598	3	\$0.12	\$0.12	\$0.12	\$0.12
CBV	Cobra Ven Cp	116	\$20	1	\$0.00	\$0.21	\$0.00	\$0.00
CCB	Cda Carbon I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CCCM	C3 MtIs Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CCD	Cascadero Co	11,000	\$55	1	\$0.01	\$0.01	\$0.01	\$0.01
CCE	Commerce Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CCIC.P	Chicane Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CCII.P	Cuspis Cap I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CCMI	Cdn Critical	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CCW	Cda Svr Coba	1,000	\$45	1	\$0.05	\$0.05	\$0.05	\$0.05
CD	Cantex Mn De	5,500	\$1,183	2	\$0.22	\$0.22	\$0.22	\$0.22
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
CDX	Cloud DX Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CE.H	Cda Egy Part	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CEBI	CE Brands In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEC	Canasia Egy	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CEI	Coelacanth E	8,000	\$6,960	2	\$0.87	\$0.87	\$0.87	\$0.87
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CELL	Grid Battery	26,500	\$3,033	8	\$0.12	\$0.12	\$0.12	\$0.11
CEN.H	Claren Egy C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CEP	Cliffside	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CEQ	Criterion Eg	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CERT	Cerrado Gld	25,000	\$17,660	4	\$0.73	\$0.73	\$0.73	\$0.70
CES.P	Celestial Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CFA.H	Clear Gld Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CFY	CF Egy Corp.	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
CGC	Cdn Gld Corp	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CGD	Carlin Gld C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CH	Charbone Hyd	0	\$0	0	\$0.00	\$0.06	\$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	13,900	\$24,586	18	\$1.80	\$1.80	\$1.80	\$1.67
CLIC	Comet Lithiu	1,000	\$360	1	\$0.36	\$0.36	\$0.36	\$0.36
CLIP	Clip Money I	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
CLM	Cons Lithium	26,000	\$1,425	2	\$0.05	\$0.05	\$0.06	\$0.05
CLUS	Colossus Res	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CLV	Canoe Mng Ve	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CLVR.P	Clover Leaf	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CLZ	Canasil Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMB	CMC MtIs Ltd	32,000	\$2,410	3	\$0.08	\$0.08	\$0.08	\$0.08
CMC	Cielo Waste	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	\$1.11	\$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	63,000	\$24,900	8	\$0.39	\$0.39	\$0.41	\$0.39
CNC	Cda Nickel C	6,910	\$8,209	6	\$1.19	\$1.19	\$1.19	\$1.17
CNJ.P	CNJ Cap Inv	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CNO	California N	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CNRI	Cdn Nth Res	0	\$0	0	\$0.00	\$3.58	\$0.00	\$0.00
CNS	Contagious G	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CNST.P	Constellatio	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CNX	Callinex Mns	6,207	\$14,760	9	\$2.38	\$2.38	\$2.42	\$2.32
COCO	Coast Copper	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
COHO	Coho Collect	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
COLL.P	Collingwood	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CONE	Cda One Mng	15,000	\$1,350	2	\$0.09	\$0.09	\$0.09	\$0.09
COO	Ostrom Clima	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
COR	Camino Mnrl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
COV	Covalon Tec	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
CPAU	Copaur Mnrls	27,070	\$13,237	10	\$0.50	\$0.50	\$0.50	\$0.47
CPER	CopperCorp R	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CPL	Copper Lake	89,000	\$2,225	2	\$0.03	\$0.03	\$0.03	\$0.03
CPS	Cdn Premium	0	\$0	0	\$0.00	\$0.44	\$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	27,300	\$44,766	51	\$1.61	\$1.61	\$1.67	\$1.60
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	80,500	\$57,515	18	\$0.71	\$0.71	\$0.74	\$0.70
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	8,000	\$230	3	\$0.03	\$0.03	\$0.03	\$0.03
CSX	Clean Seed C	0	\$0	0	\$0.00	\$0.10	\$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	\$0.77	\$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	25,600	\$47,714	17	\$1.83	\$1.83	\$1.89	\$1.83
CUSN	Cornish Mtls	55,200	\$9,459	8	\$0.17	\$0.17	\$0.18	\$0.17
CUU	Copper Fox M	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CVB	Compass Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CVI.P	Compass Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CVV	Canalaska Ur	161,500	\$86,780	153	\$0.54	\$0.54	\$0.56	\$0.52
CVW	CVW CleanTec	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
CVX	Cematrix Cor	10,500	\$2,023	3	\$0.20	\$0.20	\$0.20	\$0.19
CVY.P	Cavalry Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CWC	CWC Egy Svcs	79,000	\$13,825	5	\$0.18	\$0.18	\$0.18	\$0.18
CWW	Crown Point	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CYBE	CyberCatch H	9,000	\$720	1	\$0.08	\$0.08	\$0.08	\$0.08
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CYL	Ceylon Graph	1,000	\$40	1	\$0.04	\$0.04	\$0.04	\$0.04
CYM	Cymat Techs	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZO	Ceapro Inc.	18,000	\$6,495	2	\$0.36	\$0.36	\$0.37	\$0.36
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	11,000	\$3,090	3	\$0.29	\$0.29	\$0.29	\$0.28
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	\$0.03	\$0.00	\$0.00
DB	Decibel Cann	1,000	\$165	1	\$0.17	\$0.17	\$0.17	\$0.17
DB.WT.A	Decibel wt A	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DBC.P	Departure Ba	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DBG	Doubleview G	7,000	\$4,210	5	\$0.62	\$0.62	\$0.62	\$0.60
DCMC	Dore Copper	40,001	\$7,600	5	\$0.20	\$0.20	\$0.20	\$0.18
DCOP	District Cop	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DCX.P	Dash Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DCY	Discovery-Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DE	Decisive Div	4,100	\$30,958	8	\$7.58	\$7.58	\$7.66	\$7.45
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	192,000	\$27,495	17	\$0.15	\$0.15	\$0.16	\$0.14
DEF	Defiance Svr	4,000	\$440	1	\$0.11	\$0.11	\$0.11	\$0.11
DEFN	Defense Mtls	24,000	\$4,730	5	\$0.20	\$0.20	\$0.20	\$0.19
DELX	DelphX Cap M	2,000	\$290	1	\$0.15	\$0.15	\$0.15	\$0.15
DEX	Almadex Mins	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
DFR	DFR Gld Inc.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DG	Dixie Gld In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGHI	Digihost Tec	200	\$286	1	\$1.43	\$1.43	\$1.43	\$1.43
DGL.P	DGL Invts No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGO	Durango Res	5,000	\$100	3	\$0.02	\$0.02	\$0.02	\$0.02
DGTL	DGTL Hldgs I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DHB	Delivra Heal	2,000	\$50	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	5	\$1	1	\$0.00	\$0.15	\$0.00	\$0.00
DLP	DLP Res Inc.	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
DLTA	Delta Res Lt	30,500	\$4,535	9	\$0.14	\$0.14	\$0.16	\$0.14
DM	Datametrex A	17,000	\$1,190	3	\$0.07	\$0.07	\$0.07	\$0.07
DME	Desert Mount	7,500	\$2,743	2	\$0.38	\$0.38	\$0.38	\$0.37
DME.WT	Desert Mo wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DMGI	DMG Blockcha	31,000	\$8,090	9	\$0.26	\$0.26	\$0.27	\$0.26
DMI	Diamcor Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DMR	Damara Gld	50,000	\$750	2	\$0.02	\$0.02	\$0.02	\$0.02
DMT	Small Pharma	84,499	\$14,490	14	\$0.17	\$0.17	\$0.18	\$0.16
DMX	District Mtl	35,500	\$6,755	4	\$0.20	\$0.20	\$0.20	\$0.19
DNO	Dinero Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DOC	CloudMD Sftw	60,500	\$7,905	12	\$0.13	\$0.13	\$0.14	\$0.13
DOS	Dios Expl	0	\$0	0	\$0.00	\$0.08	\$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	15,000	\$5,325	1	\$0.36	\$0.36	\$0.36	\$0.36
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	9,262	\$7,010	10	\$0.76	\$0.76	\$0.76	\$0.75
DVG	Divergent Eg	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DWS	Diamond Esta	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DXI.H	DXI Cap Corp	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
DXX	DXStorm.com	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DYG	Dynasty Gld	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EAC	Earth Alive	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EAM	E Africa Mtl	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
EAU	Engineer Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EBCD.P	Eureka Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EBM	Ewood Bio-Me	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
ECAP.P	Endurance Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCF.P	ECC Vens 4 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCS.P	ECC Vens 6 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCV.P	ECC Vens 5 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECM	Ecolomondo C	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
ECOM	Emerge Comme	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	17,000	\$1,445	1	\$0.09	\$0.09	\$0.09	\$0.09
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	500	\$100	1	\$0.20	\$0.20	\$0.20	\$0.20
EDM	EDM Res Inc.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
EDW.H	Edgewater Ex	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EDY	Eddy Smart H	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
EESH.P	Aneesh Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EFF	1844 Res Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EFV	EF EgyFunder	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EGM	EnGld Mns Lt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
EGR	EGR Expl Ltd	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
EGT	Eguana Techs	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EIRE.P	Monaghan Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ELBM	Electra Batt	38,000	\$24,845	10	\$0.66	\$0.66	\$0.70	\$0.63
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
ELE	Elemental AI	2,600	\$2,982	4	\$1.13	\$1.13	\$1.15	\$1.13
ELEC	Elec Rylties	3,000	\$570	1	\$0.19	\$0.19	\$0.19	\$0.19
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	20,882	\$1,771	2	\$0.09	\$0.09	\$0.09	\$0.09
ELVT.WT.A	Elevati wts	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EML	Elec Mtls (U	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
EMM	Giyani Mtls	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
EMM.WT	Giyani wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMN	Euro Mangane	12,000	\$1,363	5	\$0.12	\$0.12	\$0.12	\$0.11
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EMO	Emerita Res	29,500	\$10,040	4	\$0.33	\$0.33	\$0.36	\$0.33
EMPR	Empress Rylt	7,303	\$2,040	7	\$0.28	\$0.28	\$0.28	\$0.27
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EMX	EMX Rylty Co	7,284	\$18,726	8	\$2.56	\$2.56	\$2.74	\$2.53
ENA	Enablence Te	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
ENDR	Enduro Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ENEV	Enerev5 Mtls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ENRG	N	1,000	\$25	1	\$0.03	\$0.03	\$0.03	\$0.03
ENTG	Entourage He	2,000	\$30	2	\$0.02	\$0.02	\$0.02	\$0.02
ENW	EnWave Corp	1,500	\$413	1	\$0.28	\$0.28	\$0.28	\$0.28
EOG	Eco (Atlanti	39,500	\$7,085	4	\$0.18	\$0.18	\$0.18	\$0.18
EON	EON Lithium	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
EP	Empire Mtls	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EPF	Everyday Peo	49,500	\$17,598	5	\$0.36	\$0.36	\$0.36	\$0.36
EPL	Eagle Plains	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EQ	EQ Inc.	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
EQTY	Equity Mtls	26,000	\$2,705	3	\$0.10	\$0.10	\$0.11	\$0.10
ERA	Elcora Advan	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ERC	Eros Res Cor	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ESE	ESE Entmt In	10,000	\$1,400	1	\$0.14	\$0.14	\$0.14	\$0.14
ESK	Eskay Mng Co	14,547	\$8,969	11	\$0.60	\$0.60	\$0.65	\$0.60
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	\$0.03	\$0.00	\$0.00
ETL	E3 Lithium L	28,900	\$88,805	35	\$3.07	\$3.07	\$3.25	\$3.02
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EU	Encore Egy C	34,426	\$146,278	86	\$4.24	\$4.24	\$4.29	\$4.22
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	\$2.52	\$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	10,000	\$1,400	1	\$0.14	\$0.14	\$0.14	\$0.14
EWS	Environmenta	32,000	\$800	1	\$0.03	\$0.03	\$0.03	\$0.03
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	9,000	\$2,400	2	\$0.28	\$0.28	\$0.28	\$0.27
FARM.WT	Deveron wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FBF	Fab-Form	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
FBR.H	Fibre-Crown	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FCA.U	Firm Apar US	0	\$0	0	\$0.00	\$6.95	\$0.00	\$0.00
FCA.UN	Firm Cap Apa	0	\$0	0	\$0.00	\$8.22	\$0.00	\$0.00
FCLI	Full Circle	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
FCO	Fabled Svr G	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FDI	Findev Inc.	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
FDR	Founders Mtl	16,875	\$13,612	8	\$0.81	\$0.81	\$0.84	\$0.78
FEO	Oceanic Iron	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FEX	Fjordland Ex	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FFC.P	Fife Cap Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FFOX	Firefox Gld	40,000	\$1,845	4	\$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	4,600	\$9,170	4	\$1.94	\$1.94	\$2.01	\$1.94
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	38,000	\$16,930	51	\$0.45	\$0.45	\$0.45	\$0.42
FINV.P	Faction Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FISH	Sailfish Ryl	0	\$0	0	\$0.00	\$1.12	\$0.00	\$0.00
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	18,100	\$18,720	10	\$1.04	\$1.04	\$1.04	\$1.01
FLT	Drone Deli	72,000	\$17,735	15	\$0.25	\$0.25	\$0.26	\$0.24
FLY	FLYHT Aerosp	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
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	\$0.13	\$0.00	\$0.00
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	158,000	\$24,558	18	\$0.15	\$0.15	\$0.16	\$0.15
FMM	Full Mtl Mnr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FMN	Fidelity Mnr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FMS	Focus Graphi	0	\$0	0	\$0.00	\$0.21	\$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	71,505	\$8,788	8	\$0.12	\$0.12	\$0.13	\$0.12
FOBI	Fobi Al Inc.	18,000	\$3,630	7	\$0.20	\$0.20	\$0.21	\$0.20
FONC.P	Florence One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FOR	Fortune Bay	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FPC	Falco Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FPX	FPX Nickel C	40,500	\$14,445	10	\$0.37	\$0.37	\$0.37	\$0.34
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
FRSH	The Fresh Fa	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
FRXI	FRX Innovati	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FRXI.WT	FRX Inno wt	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FTEC	Fintech Sele	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FTI	FTI Foodtech	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FTJ	Fort St. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FUN.P	Fountainhall	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FUND	Katapult Tec	10,500	\$1,103	1	\$0.11	\$0.11	\$0.11	\$0.11
FUSE	Fuse Battery	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FUU	F3 Uranium C	664,150	\$282,022	814	\$0.41	\$0.41	\$0.43	\$0.41
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	800	\$994	2	\$1.24	\$1.24	\$1.25	\$1.24
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	\$0.20	\$0.00	\$0.00
GAME	GameSquare H	900	\$2,587	7	\$2.99	\$2.99	\$2.99	\$2.86
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	1,510	\$1,550	5	\$1.02	\$1.02	\$1.03	\$1.01
GASX.WT.A	NG Eg wts	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GBLT	GBLT Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GBML	Global Batte	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GBRC	Gld Bull Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GBU	Gabriel Res	5,600	\$2,520	2	\$0.45	\$0.45	\$0.45	\$0.45
GCC	Glden Caribo	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GCCC.H	GCC Global C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCN	Gldcliff R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GCOM	Green Shift	500	\$55	1	\$0.11	\$0.11	\$0.11	\$0.11
GCV.P	Glden Star C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCX	Granite Cr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GDM	Gldstar Mnrl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GDNP	Good Natured	7,000	\$630	2	\$0.09	\$0.09	\$0.09	\$0.09
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
GDX	Gldex Res Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GEL	Graphano Egy	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GEM	Green Batter	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GEN	Generation G	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GENI	Genius Mtls	0	\$0	0	\$0.00	\$0.06	\$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.	20,000	\$1,600	1	\$0.08	\$0.08	\$0.08	\$0.08
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GFOR.P	Good2Go4 Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GG	Golconda Gld	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GGG	G6 Materials	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
GGI	Garibaldi Re	10,000	\$1,125	2	\$0.11	\$0.11	\$0.12	\$0.11
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GGM	Granada Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GGO	Galleon Gld	1,000	\$120	1	\$0.12	\$0.12	\$0.12	\$0.12
GGX	GGX Gld Corp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GHL	Gldhills Hld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHM.P	Gotham Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHML	Glden Horse	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GHR	Glden Harp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIG	XAU Res Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIGA	Giga Mtls Co	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
GIGA.WT	Giga Mt wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GIGA.WT.A	Giga Mtl wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GIII	ReGen III Co	45,500	\$16,300	5	\$0.37	\$0.37	\$0.37	\$0.35
GIP	Green Impact	0	\$0	0	\$0.00	\$7.88	\$0.00	\$0.00
GIT	Gitennes Exp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GLAD	Gladiator Mt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	GldON Re Lt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GLDC	Cassiar Gld	33,200	\$10,168	16	\$0.32	\$0.32	\$0.32	\$0.30
GLDL	Gld Line Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GLDN	Glden Rid	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GLI	Glacier Lake	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GMA	Geomega Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GMG	Graphene Mfg	7,708	\$11,621	8	\$1.51	\$1.51	\$1.55	\$1.50
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	12,000	\$2,160	3	\$0.18	\$0.18	\$0.18	\$0.18
GNFI	Genifi Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GNG	Glden Goliat	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GNT.H	Gentor Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GODB.P	Goodbridge C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOFL	Gldflare Exp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GOG	Gldn Tag Res	55,000	\$5,500	4	\$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	24,500	\$19,575	11	\$0.81	\$0.81	\$0.82	\$0.79
GOWC.P	Can-Gow Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPAC	Grt Pac Gld	27,500	\$9,353	5	\$0.33	\$0.33	\$0.37	\$0.33
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
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	3,400	\$15,273	15	\$4.48	\$4.48	\$4.59	\$4.40
GQ	Grt Quest Fe	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GQC	GldQuest Mng	36,000	\$2,520	3	\$0.07	\$0.07	\$0.07	\$0.07
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GRAT	Gratomic Inc	36,000	\$6,388	6	\$0.18	\$0.18	\$0.18	\$0.18
GRB	Greenbriar	0	\$0	0	\$0.00	\$0.98	\$0.00	\$0.00
GRD	Grounded Lit	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GRDM	Grid Mtls Co	5,000	\$575	1	\$0.12	\$0.12	\$0.12	\$0.12
GRF	Green Rise F	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GRG	Glden Arrow	20,000	\$1,400	1	\$0.07	\$0.07	\$0.07	\$0.07
GRI	Galore Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GROW	CO2 GRO Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GRSL	GR Svr Mng L	0	\$0	0	\$0.00	\$0.04	\$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	\$3.37	\$0.00	\$0.00
GSD	Devonian Hea	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GSH	Glden Share	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GSHR	Gldshore Res	16,100	\$2,007	3	\$0.12	\$0.12	\$0.13	\$0.12
GSI	Gatekeeper S	1,000	\$385	1	\$0.39	\$0.39	\$0.39	\$0.39
GSP	Gensource Po	161,000	\$17,850	11	\$0.11	\$0.11	\$0.12	\$0.11
GSPR	GSP Res Corp	10,555	\$1,835	4	\$0.18	\$0.18	\$0.18	\$0.17
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GSTM	Gldstorm Mtl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GSVR	Guanajuato S	42,000	\$12,098	7	\$0.28	\$0.28	\$0.30	\$0.28
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	29,500	\$24,925	4	\$0.85	\$0.85	\$0.85	\$0.84
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	\$0.50	\$0.00	\$0.00
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GWA	GoW Gld Ltd.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GWM	Galway Mtls	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GXS	Gldsource Mn	500	\$125	1	\$0.25	\$0.25	\$0.25	\$0.25
GXU	Govix Urani	788,100	\$128,633	425	\$0.16	\$0.16	\$0.17	\$0.16
GXX	Gld Basin Re	0	\$0	0	\$0.00	\$0.15	\$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
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	13,000	\$2,535	1	\$0.20	\$0.20	\$0.20	\$0.20
HANK	Hank Payment	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HANS	Hanstone Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HAPB	Hapbee Techs	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HAR	Harfang Expl	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
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	14,500	\$1,498	3	\$0.11	\$0.11	\$0.11	\$0.10
HEM	Hemostemix I	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
HEVI	Helium Evolu	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
HFC	Hampton Finl	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
HI	Highland Cop	0	\$0	0	\$0.00	\$0.07	\$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	\$0.37	\$0.00	\$0.00
HILL	Hill Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HITI	High Tide In	0	\$0	0	\$0.00	\$2.25	\$0.00	\$0.00
HITI.WR	High Ti wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
HIVE	HIVE Digital	86,600	\$377,126	60	\$4.31	\$4.31	\$4.42	\$4.17
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	11,100	\$14,800	7	\$1.34	\$1.34	\$1.34	\$1.32
HMLO	Hemlo Explor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HMPG	The Hempshir	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
HMR	Homerun Res	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
HMT	Halmont Prop	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HO.P	H2 Vens 1 In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HPL.H	Horizon Pete	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HPM	Halcones Pre	1,000	\$65	1	\$0.07	\$0.07	\$0.07	\$0.07
HPQ	HPQ Silicon	25,500	\$6,478	4	\$0.26	\$0.26	\$0.26	\$0.25
HPY	Happy Creek	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HRC.P	Hoshi Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HRE.H	Stans Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HSTR	HelioStar Mt	51,000	\$13,135	7	\$0.26	\$0.26	\$0.27	\$0.25
HTC	HTC PurEgy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HUD	Hudson Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HVG	Harvest Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HVII.P	Hopefield V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HWY	Highway 50 G	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
HXC.H	HFX Hldg Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IB	IBC Advanced	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IBC.H	Intl Bethleh	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IBO	Universal Ib	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IBT	IBEX Techs	0	\$0	0	\$0.00	\$0.97	\$0.00	\$0.00
ICM	Iconic Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ICON	Intl Iconic	25,000	\$375	2	\$0.02	\$0.02	\$0.02	\$0.02
ICRS	Icarus Cap C	0	\$0	0	\$0.00	\$0.11	\$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.	15,000	\$19,800	3	\$1.32	\$1.32	\$1.33	\$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	68,500	\$9,788	10	\$0.14	\$0.14	\$0.15	\$0.14
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	1,000	\$45	1	\$0.05	\$0.05	\$0.05	\$0.05
ILI	Imagine Lith	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
IMM	Intl Mtis Mn	0	\$0	0	\$0.00	\$0.22	\$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	\$0.08	\$0.00	\$0.00
INCA	Inca One Gld	10,000	\$1,500	1	\$0.15	\$0.15	\$0.15	\$0.15
INEO	INEO Tech Co	22,000	\$1,640	2	\$0.08	\$0.08	\$0.08	\$0.07
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
INIK	PopReach Cor	0	\$0	0	\$0.00	\$0.18	\$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	\$0.26	\$0.00	\$0.00
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
ION	Lithium ION	4,000	\$620	1	\$0.16	\$0.16	\$0.16	\$0.16
IOT	Innovotech	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPG	Imperial Mng	4,000	\$240	1	\$0.06	\$0.06	\$0.06	\$0.06
IPT	IMPACT Svr	35,563	\$8,134	10	\$0.23	\$0.23	\$0.24	\$0.22
IQ	AirIQ Inc	500	\$198	1	\$0.40	\$0.40	\$0.40	\$0.40
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	27,664	\$105,862	82	\$3.82	\$3.82	\$3.88	\$3.76
ITG.H	Intact Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ITR	Integra Res	100	\$110	1	\$1.10	\$1.10	\$1.10	\$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	\$0.04	\$0.00	\$0.00
IVX	Inventronic	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
IXI	Indigo Expl	15,000	\$1,400	2	\$0.10	\$0.10	\$0.10	\$0.09
IZ	Intl Zeolite	2,000	\$100	1	\$0.05	\$0.05	\$0.05	\$0.05
IZN	InZinc Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IZZ	Intl Prospec	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
JAB.P	Jabbo Cap Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
JADE	Jade Leader	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JAEG.H	Jaeger Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JAX	Jaxon Mng In	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JCI.H	JM Cap II Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JDN	Jayden Res I	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
JEC	Jura Egy Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JES.P	Jesmond Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JEV	Jericho Egy	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
JG	Japan Gld Co	10,000	\$900	1	\$0.09	\$0.09	\$0.09	\$0.09
JHC	Jinhua Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JJ	Jackpot Dig	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
JJ.WT.B	Jackpot wtB	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JJ.WT.C	Jackpot wtC	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JJJJ.P	J4 Vens Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JK	Just Kitchen	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
JNH	Jack Nathan	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
JPIM	Jasper Comme	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
JPIM.WT	Jasper wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JPWR.H	Jade Power T	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
JRV	Jervois Glob	91,600	\$2,745	4	\$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	\$0.18	\$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	\$0.26	\$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	93,000	\$2,325	9	\$0.03	\$0.03	\$0.03	\$0.03
KAPA	Kapa Gld Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KC	Kutcho Coppe	5,000	\$600	1	\$0.12	\$0.12	\$0.12	\$0.12
KCC	Kincora Copp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KDA	KDA Grp Inc.	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
KDK	Kodiak Cop	21,500	\$12,255	10	\$0.57	\$0.57	\$0.57	\$0.57
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	\$0.02	\$0.00	\$0.00
KFR	Kingfisher M	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KG	Klondike Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KGC	Kestrel Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KGL.H	KGL Res Ltd.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KGS	Kingman Mnrl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
KIB	Kiboko Gld I	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KIDZ	Kidoz Inc.	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
KING	King Global	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
KIP	Kiplin Mtls	34,000	\$4,268	6	\$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	\$0.64	\$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	27,000	\$4,015	6	\$0.15	\$0.15	\$0.15	\$0.15
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNC	K9 Gld Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KNE	Kane Biotech	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
KORE	Kore Mng Ltd	20,000	\$1,000	1	\$0.05	\$0.05	\$0.05	\$0.05
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	17,000	\$510	1	\$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	149,836	\$10,618	11	\$0.07	\$0.07	\$0.08	\$0.07
KTO	K2 Gld Corp.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
KTR	Kintavar Exp	30,000	\$750	1	\$0.03	\$0.03	\$0.03	\$0.03
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	500	\$1,606	2	\$3.22	\$3.22	\$3.22	\$3.20
KUU	Kuuhubb Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KWE	KWESST Micro	0	\$0	0	\$0.00	\$2.20	\$0.00	\$0.00
KWE.WT.U	Kwesst Mi wt	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
KYS.H	Kaymus Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
KZD	Kaizen Disco	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
LA	Los Andes Co	0	\$0	0	\$0.00	\$11.68	\$0.00	\$0.00
LAB	Labrador Gld	1,500	\$248	1	\$0.17	\$0.17	\$0.17	\$0.17
LBC	Libero Coppe	130,000	\$5,200	4	\$0.04	\$0.04	\$0.04	\$0.04
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LBNK	LithiumBk Re	14,500	\$14,380	4	\$1.00	\$1.00	\$1.01	\$0.98
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	4,280	\$2,933	4	\$0.70	\$0.70	\$0.70	\$0.68
LCX	Lycos Egy In	17,500	\$66,798	11	\$3.87	\$3.87	\$3.87	\$3.75
LDB.P	LDB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LEM	Leading Edge	200	\$26	2	\$0.00	\$0.13	\$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	2,000	\$30	1	\$0.02	\$0.02	\$0.02	\$0.02
LFST.WT.A	Lifeist wt A	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LFST.WT.B	Lifeist W. B	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LG	Lahontan Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LGC	Lavras Gld C	30,805	\$39,767	19	\$1.35	\$1.35	\$1.39	\$1.19
LGN	Logan Egy Co	66,500	\$67,175	20	\$0.99	\$0.99	\$1.03	\$0.99
LI	Amern Lithiu	6,250	\$11,372	21	\$1.81	\$1.81	\$1.85	\$1.78
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	56,257	\$52,777	25	\$0.93	\$0.93	\$0.95	\$0.91
LIO.WT	Lion One wt	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
LIS	Lithium Sth	58,000	\$22,958	7	\$0.39	\$0.39	\$0.41	\$0.39
LIT	Argentina Li	178,804	\$98,694	59	\$0.53	\$0.53	\$0.58	\$0.53
LITH	Lithium Chil	1,000	\$685	2	\$0.69	\$0.69	\$0.69	\$0.68
LITT	Rt Season In	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LKY	Lucky Mnrls	3,000	\$30	1	\$0.01	\$0.01	\$0.01	\$0.01
LL	Cda Rare Ear	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LLG	Mason Graphi	10,500	\$2,330	2	\$0.23	\$0.23	\$0.23	\$0.22
LME	Laurion Mnrl	4,000	\$2,385	2	\$0.59	\$0.59	\$0.60	\$0.59
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LMN	LuMn Grp Inc	5,371	\$107,740	19	\$20.25	\$20.25	\$20.25	\$19.71
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	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
LNGE.WT	LNG Egy C w	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LONE	Lithium One	10,660	\$1,853	5	\$0.18	\$0.18	\$0.18	\$0.17
LORD	St. James Gl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LOT	TomaGld Corp	406,000	\$6,090	4	\$0.02	\$0.02	\$0.02	\$0.02
LOU	Lucero Egy C	16,000	\$10,685	4	\$0.66	\$0.66	\$0.67	\$0.66
LOVE	Cannara Bot	7,000	\$6,580	1	\$0.94	\$0.94	\$0.94	\$0.94
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	\$0.20	\$0.00	\$0.00
LQWD	LQWD Techs C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LR	LuMnx Res Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
LRA	Lara Expl	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
LRC.H	Lovitt Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
LRT.UN	Lanesborough	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LSD.H	Lightspeed D	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LSL	LSL Pharma G	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
LSTR	Lodestar Bat	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LTE	Lite Access	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LTH	Lithium Ioni	14,200	\$24,088	7	\$1.70	\$1.70	\$1.70	\$1.68
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	12,283	\$2,933	3	\$0.24	\$0.24	\$0.24	\$0.23
LUCK	Real Luck Gr	6,000	\$65	2	\$0.02	\$0.02	\$0.02	\$0.01
LUM	Lumina Gld C	48,500	\$18,325	9	\$0.38	\$0.38	\$0.39	\$0.36
LVX	Leviathan Gl	186,000	\$4,070	7	\$0.02	\$0.02	\$0.03	\$0.02
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	127,000	\$3,845	4	\$0.04	\$0.04	\$0.04	\$0.03
MAH	Marksmen Egy	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MAI	Mnra Alamos	76,500	\$22,645	11	\$0.29	\$0.29	\$0.30	\$0.29



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MAN.P	Mandala Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAND.P	Mandeville V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MAP	Maple Peak	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MAPS	ProStar Hldg	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MARV	Marvel Disco	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MAS	Mas Gld Corp	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MASS	Masivo Svr C	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MATE	Blockmate Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MAU	Montage Gld	18,000	\$9,805	8	\$0.52	\$0.52	\$0.56	\$0.52
MAX	MAX Res Corp	34,500	\$5,153	3	\$0.15	\$0.15	\$0.15	\$0.15
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.	55,000	\$14,173	10	\$0.26	\$0.26	\$0.27	\$0.26
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	\$0.49	\$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	\$0.03	\$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	\$0.37	\$0.00	\$0.00
MERG	Mtl Egy Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
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	2,349	\$5,020	3	\$2.13	\$2.13	\$2.16	\$2.13
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	18,500	\$2,590	2	\$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	104,000	\$5,750	5	\$0.06	\$0.06	\$0.06	\$0.06
MGRO	MustGrow Bio	0	\$0	0	\$0.00	\$1.44	\$0.00	\$0.00
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MHUB	Mnhub Techs	0	\$0	0	\$0.00	\$0.35	\$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	\$0.35	\$0.00	\$0.00
MINE	Inomin Mns I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MINK	Mink Vens Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MIR	MedMira Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MIT	The Mint Cor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MIZA.P	Miza III Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MJS	Majestic Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MKO	Mako Mng Cor	1,000	\$1,400	1	\$1.40	\$1.40	\$1.40	\$1.40
MKR	Melkior Res	4,000	\$460	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	500	\$120	1	\$0.24	\$0.24	\$0.24	\$0.24
MMA	Midnight Su	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
MMG	Mtllic Mnrls	500	\$195	1	\$0.39	\$0.39	\$0.39	\$0.39
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MMN	Monarca Mnrl	123,000	\$615	2	\$0.01	\$0.01	\$0.01	\$0.01
MMS	Macarthur Mn	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MMV	Mnrl Mountai	20,000	\$1,200	1	\$0.06	\$0.06	\$0.06	\$0.06
MMY	Monument Mng	5,000	\$625	1	\$0.13	\$0.13	\$0.13	\$0.13
MN	Manganese X	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MNC	Magnetic Nth	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MNC.PR.A	Magnetic	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MNLX	Miniluxe Hld	0	\$0	0	\$0.00	\$1.46	\$0.00	\$0.00
MNOW	Mednow Inc.	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
MNRL	Monumental M	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MNTR	Mantaro Prec	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MNX	Manitex Cap	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
MON	Montero Mng	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MONA.P	Monarch W Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MONT	Montfort Cap	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MONT.PR.A	Montfort PrA	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
MONY.P	Harmony Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOO.P	Moon River C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOON	Blue Moon Mt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MOX	Morien Res	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
MPH	Medicure Inc	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
MPM.WT	Millenn wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MPTH.H	Mapath Cap C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MQM	Mtiquest Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MRKI.P	Meraki Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRVL	Marvel BioSc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MRZ	Mirasol Res	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	10,000	\$4,250	1	\$0.43	\$0.43	\$0.43	\$0.43
MSP	Minaean SP C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MSR	Minsud Res C	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
MT	M3 Mtls Corp	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MTA	Mtla Rylty	12,650	\$49,038	30	\$3.86	\$3.86	\$4.06	\$3.85
MTB	MTB Mtls Cor	10,000	\$1,250	2	\$0.13	\$0.13	\$0.13	\$0.13
MTH	Mammoth	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MTK	Montauk Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MTLO	Martello Tec	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTS	Mtlis Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MTX	Mtlex Vens	190,000	\$1,900	1	\$0.01	\$0.01	\$0.01	\$0.01
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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MYID	Reklaim Ltd.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MYLK	The Planting	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
NAM	New Age Mtls	2,000	\$90	1	\$0.05	\$0.05	\$0.05	\$0.05
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NAU	NevGld Corp.	5,500	\$1,540	3	\$0.28	\$0.28	\$0.28	\$0.28
NAV	NAVCO Pharma	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NBLC	Nobel Res Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NBM	NEO Battery	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NBVA	Nubeva Techs	15,000	\$5,250	1	\$0.35	\$0.35	\$0.35	\$0.35
NBY	Niobay Mtls	18,500	\$1,110	7	\$0.06	\$0.06	\$0.06	\$0.06
NCAU	Newcore Gld	9,000	\$1,125	2	\$0.13	\$0.13	\$0.13	\$0.13
NCI	NTG Clarity	46,000	\$1,610	2	\$0.04	\$0.04	\$0.04	\$0.04
NCL.H	NurCap Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NCX	NthIsle Copp	31,000	\$9,610	5	\$0.29	\$0.29	\$0.33	\$0.29
NDA	Neptune Digi	16,000	\$3,945	7	\$0.24	\$0.24	\$0.26	\$0.23
NDVA	Indiva Ltd	6,000	\$305	2	\$0.05	\$0.05	\$0.06	\$0.05
NED	New Destiny	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	4,931	\$22,963	6	\$4.71	\$4.71	\$4.71	\$4.61
NEV	Nevada Su	16,000	\$1,610	3	\$0.11	\$0.11	\$0.11	\$0.10
NEW	New Target M	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NEWO	NewOrigin Gl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NEWU	Newtopia Inc	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
NEXE	Nexe Innovat	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFG	New Found Gl	5,330	\$29,509	13	\$5.47	\$5.47	\$5.61	\$5.44
NGC	Nthern Graph	17,500	\$4,225	4	\$0.23	\$0.23	\$0.25	\$0.23
NGE	Nevada Expl	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
NGEN	Nervgen Phar	0	\$0	0	\$0.00	\$1.52	\$0.00	\$0.00
NGEX	NGEx Mnrls L	5,105	\$27,835	28	\$5.35	\$5.35	\$5.65	\$5.35
NGMD	Nugen Medica	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NHHH	FuelPositive	57,000	\$4,560	5	\$0.09	\$0.09	\$0.09	\$0.08
NHT.U	Nexpoint Hos	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
NICK	Nickelex Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NICN	NICAN Ltd	30,000	\$1,200	2	\$0.04	\$0.04	\$0.04	\$0.04
NICU	Magna Mng In	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
NIKL	GK Res Ltd.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NILI	Surge Batter	200,500	\$179,140	65	\$0.90	\$0.90	\$0.96	\$0.86
NIM	Nicola Mng I	61,500	\$10,340	6	\$0.16	\$0.16	\$0.17	\$0.16
NIO	Nio Strategi	7,000	\$770	1	\$0.11	\$0.11	\$0.11	\$0.11
NIR.H	Noble Iron I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NIS.P	Cann-is Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NKG	Nevada King	86,055	\$38,705	35	\$0.45	\$0.45	\$0.46	\$0.44
NKL	Nickel 28 Ca	15,000	\$13,750	3	\$0.93	\$0.93	\$0.93	\$0.91
NKW.H	Oceanic Wind	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NL	Nthern Lion	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NLH	Nova Leap He	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
NLII.P	NL2 Cap Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NLTA.H	Enlighta Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NMG.H	Noble Metal	1	\$0	1	\$0.00	\$0.01	\$0.00	\$0.00
NMI	Namibia Crit	3,000	\$225	1	\$0.08	\$0.08	\$0.08	\$0.08
NNX	Nickel Nth E	100,000	\$1,500	1	\$0.02	\$0.02	\$0.02	\$0.02
NOAL	NOA Lithium	500	\$220	1	\$0.44	\$0.44	\$0.44	\$0.44
NOB	Noble Mnrl E	15,000	\$600	1	\$0.04	\$0.04	\$0.04	\$0.04
NOC	Norseman Svr	0	\$0	0	\$0.00	\$0.04	\$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	12,700	\$39,726	16	\$3.13	\$3.13	\$3.18	\$3.10
NOVR	Nova Rylty C	6,300	\$8,594	3	\$1.35	\$1.35	\$1.38	\$1.35
NOW	NowVertical	0	\$0	0	\$0.00	\$0.26	\$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	4,900	\$5,999	4	\$1.25	\$1.25	\$1.25	\$1.22
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	120,000	\$51,240	12	\$0.39	\$0.39	\$0.46	\$0.39
NRN	Nthern Shiel	35,000	\$2,525	2	\$0.08	\$0.08	\$0.08	\$0.07
NRX	NurExone Bio	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
NSCI	Nanalysis Sc	500	\$215	1	\$0.43	\$0.43	\$0.43	\$0.43
NSE	New Stratus	10,000	\$6,200	2	\$0.62	\$0.62	\$0.62	\$0.62
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	10,000	\$150	1	\$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	10,000	\$450	4	\$0.05	\$0.05	\$0.05	\$0.05
NWST	NthW Copper	30,000	\$4,500	2	\$0.15	\$0.15	\$0.15	\$0.15
NWX	Newport Expl	1,500	\$390	1	\$0.26	\$0.26	\$0.26	\$0.26

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
NXH	Next Hydroge	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
NXLV	NexLiving Co	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NXO	NexOptic Tec	24,000	\$1,180	3	\$0.05	\$0.05	\$0.05	\$0.05
NXS	Nexus Gld Co	9,000	\$225	1	\$0.03	\$0.03	\$0.03	\$0.03
NZ	New Zealand	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NZN	Nevada Zinc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
OAM	OverActive M	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
OC	Olive Res Ca	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OCAP.P	Ocean Shore	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OCG	Outcrop Svr	6,500	\$1,235	2	\$0.19	\$0.19	\$0.19	\$0.19
OCI	OreCAP Inves	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OCO	Oroco Res	2,550	\$1,669	4	\$0.65	\$0.65	\$0.65	\$0.65
ODD	Odd Burger C	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ODV	Osisko Dev C	9,650	\$45,959	20	\$4.70	\$4.70	\$5.00	\$4.61
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	18,000	\$11,835	7	\$0.67	\$0.67	\$0.67	\$0.64
OGO	Organto Food	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OIII	O3 Mng Inc.	100	\$141	1	\$1.41	\$1.41	\$1.41	\$1.41
OKAI	EvokAI Creat	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OM	Osisko Mtls	16,000	\$3,010	2	\$0.19	\$0.19	\$0.19	\$0.19
OMG	Omai Gld Mns	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OMI	Orosur Mng I	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OML	Omni-Lite In	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
OMM	OMnca Mng an	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONE	01 Communiqu	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ONYX	Onyx Gld Cor	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
O000	O0000 Entmt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OOR	Opus One Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OPEN.P	OpenSesame A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OPHR	Ophir Gld Co	47,500	\$8,010	5	\$0.18	\$0.18	\$0.18	\$0.17
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	27,000	\$1,925	4	\$0.07	\$0.07	\$0.08	\$0.07
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OSI	Osino Res Co	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
OSIX	Oceansix Fut	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
OSS	OneSoft Solu	4,000	\$2,880	2	\$0.72	\$0.72	\$0.72	\$0.72
OTC	Ocumetics Te	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
OTGO.H	O2Gold Inc.	0	\$0	0	\$0.00	\$0.03	\$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.	72	\$74	1	\$0.00	\$0.98	\$0.00	\$0.00
OZ	Outback Gldf	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PA	Palamina Cor	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PALI	Palisades Gl	0	\$0	0	\$0.00	\$2.48	\$0.00	\$0.00
PAN	Pangolin Dia	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PANO.P	Panorama Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAR.H	Parent Cap C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PAV.H	Pac Arc Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PBM	Pac Bay Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PBX	Powerband So	1,000	\$10	1	\$0.01	\$0.01	\$0.01	\$0.01

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PCAA.P	PC 1 Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCLO	Pharmacielo	9,000	\$1,878	3	\$0.21	\$0.21	\$0.21	\$0.20
PCP.P	Pender Stree	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCQ	Petrolympic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PDH	Premier Dive	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PDM	Palladium On	7,000	\$430	3	\$0.07	\$0.07	\$0.07	\$0.06
PDVN.P	Pardus Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PE	Pure Egy Mnr	0	\$0	0	\$0.00	\$0.96	\$0.00	\$0.00
PEAK	Sun Peak Mtl	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
PEAS	Global Food	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
PEGA	Pegasus Res	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PEI	Prospera Egy	310,000	\$35,855	18	\$0.12	\$0.12	\$0.12	\$0.11
PEM.P	Penbar Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PEMC	Pac Empire M	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PERU	Chakana Copp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PESO	Pesorama Inc	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
PESO.WT	Pesorama wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PEX	Pac Ridge Ex	96,256	\$17,255	9	\$0.18	\$0.18	\$0.19	\$0.18
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
PFC	PetroFrontie	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PFM	ProntoForms	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
PGC	Plato Gold	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PGDC	Patagonia Gl	2,000	\$20	1	\$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.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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	\$0.13	\$0.00	\$0.00
PGZ	Pan Global R	12,500	\$2,113	2	\$0.17	\$0.17	\$0.17	\$0.17
PHA	Premier Heal	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
PHD	Providence G	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PHNM	Phenom Res C	2,000	\$600	1	\$0.30	\$0.30	\$0.30	\$0.30
PINE.U	Pine usd	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PINE.UN	Pine Trail R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PINK	Perimeter Me	5,000	\$5,950	1	\$1.19	\$1.19	\$1.19	\$1.19
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
PKT	Parkit Entpr	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PLAN	Progressive	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLRB	Pluribus Tec	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
PLSR	Pulsar Helio	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PLUR	Plurilock Se	500	\$45	1	\$0.00	\$0.09	\$0.00	\$0.00
PLXX.P	Planet X II	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLY	Playfair Mng	122,000	\$3,810	5	\$0.03	\$0.03	\$0.04	\$0.03
PMET	Patriot Batt	36,850	\$333,552	125	\$9.17	\$9.17	\$9.34	\$8.81
PMKR	Playmaker Ca	30,000	\$14,850	2	\$0.50	\$0.50	\$0.50	\$0.49
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	69,100	\$31,569	14	\$0.47	\$0.47	\$0.48	\$0.45
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PNPN	Power Nickel	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
PNRL	Premium Nick	103,548	\$181,214	131	\$1.68	\$1.68	\$1.82	\$1.65
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	\$0.03	\$0.00	\$0.00
POOL	Pool Safe In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
POR	Portofino Re	14,000	\$1,190	2	\$0.09	\$0.09	\$0.09	\$0.09
PP	Pac Silk Roa	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PPM	Pac Imperial	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PPP	Prospector M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PRG	Precipitate	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PRH	Pearl River	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PRS.H	Prism Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PRSN	Personas Soc	10,000	\$650	1	\$0.07	\$0.07	\$0.07	\$0.07
PRYM	Prime Mng Co	12,020	\$14,540	9	\$1.18	\$1.18	\$1.23	\$1.17
PSYB	Psybio Thera	101,000	\$510	2	\$0.01	\$0.01	\$0.01	\$0.01
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	\$0.02	\$0.00	\$0.00
PTK	POET Techs I	11,700	\$50,804	17	\$4.22	\$4.22	\$4.49	\$4.22
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	54,000	\$2,450	4	\$0.05	\$0.05	\$0.05	\$0.05
PUL	Pulse Oil Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PUMA	Puma Expl In	6,000	\$725	2	\$0.13	\$0.13	\$0.13	\$0.12
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	1,700	\$3,548	2	\$2.04	\$2.04	\$2.14	\$2.04
PWIK.P	Prestwick Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PWM	Power Mtls C	103,000	\$30,030	17	\$0.30	\$0.30	\$0.31	\$0.28
PX	Pelangio Exp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PXI	Planet Vens	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
QCCU	QC Copper an	24,500	\$3,185	5	\$0.13	\$0.13	\$0.13	\$0.13
QCX	QCX Gld Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
QGR	Q-Gld Res LT	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
QIS	Quorum Info	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
QMC	QMC Quantum	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
QNC	Quantum Emot	177,000	\$7,715	11	\$0.05	\$0.05	\$0.05	\$0.04
QPM	Quebec Preci	0	\$0	0	\$0.00	\$0.08	\$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	500	\$400	1	\$0.80	\$0.80	\$0.80	\$0.80
QTWO	Q2 Mtls Corp	9,000	\$6,430	5	\$0.73	\$0.73	\$0.73	\$0.70
QUIS	Quisitive Te	97,500	\$31,960	13	\$0.34	\$0.34	\$0.35	\$0.32
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
QYOU	Qyou Media I	94,000	\$6,870	20	\$0.07	\$0.07	\$0.08	\$0.07
QZM	Quartz Mount	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
R.P	Rockport Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RABI	AdRabbit Ltd	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RAC.P	Riverwalk Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAGE	Renegade Gld	0	\$0	0	\$0.00	\$0.44	\$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	\$0.46	\$0.00	\$0.00
RBX	Robex	3,000	\$810	2	\$0.27	\$0.27	\$0.27	\$0.27
RBZ	Arya Res Ltd	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
RCC.H	Red Rock Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RCK	Rock Tech L	5,100	\$6,888	3	\$1.38	\$1.38	\$1.38	\$1.35
RCK.WT	Rock Tech wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
RCR.P	Canna 8 Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RCT	Rochester	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RDG	Ridgeline Mn	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
RDS	Radisson	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RDU	Radius Gold	15,000	\$3,150	1	\$0.21	\$0.21	\$0.21	\$0.21
RE	RE Rylties L	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
REC	Record Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RECO	Reconnaissan	37,100	\$44,176	13	\$1.19	\$1.19	\$1.22	\$1.16
RECO.WT.A	Reco En wt.	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
REE	E-Tech Res I	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
REEM.P	Reem Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
REG	Regulus Res	1,500	\$1,155	1	\$0.77	\$0.77	\$0.77	\$0.77
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RET	Reitmans (Cd	3,100	\$8,266	2	\$2.86	\$2.86	\$2.86	\$2.66
RET.A	Reitmans A	1,300	\$3,078	4	\$2.33	\$2.33	\$2.39	\$2.33
REVO	RevoluGrp Cd	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
REVV	Revolve Rene	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
REX	Orex Mnrls I	21,000	\$4,095	3	\$0.20	\$0.20	\$0.20	\$0.20
REYG	Reyna Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RG	Romios Gold	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RGC	Relevant Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RGD	Reunion Gld	37,500	\$15,430	5	\$0.40	\$0.40	\$0.43	\$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	305,000	\$97,545	38	\$0.33	\$0.33	\$0.35	\$0.28
RHT	Reliq Health	59,506	\$23,105	9	\$0.39	\$0.39	\$0.40	\$0.38
RII.H	Richco A	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RII.K	Richco B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RIO	Rio2 Limited	17,000	\$3,145	3	\$0.19	\$0.19	\$0.19	\$0.19
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	\$0.06	\$0.00	\$0.00
RKR	Rokmaster Re	2,000	\$130	1	\$0.07	\$0.07	\$0.07	\$0.07
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	92,500	\$42,675	8	\$0.47	\$0.47	\$0.48	\$0.45
RMO	Rainy Mounta	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RMR	Rome Res Ltd	0	\$0	0	\$0.00	\$0.22	\$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	\$0.02	\$0.00	\$0.00
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ROK	ROK Res Inc.	26,000	\$10,805	4	\$0.42	\$0.42	\$0.42	\$0.42
ROK.WT	ROK Res wt	20,000	\$3,600	1	\$0.18	\$0.18	\$0.18	\$0.18
ROMJ	Rubicon Orga	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
ROMJ.WT	Rubicon wt.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ROOF	Nthstar Clea	14,500	\$1,958	1	\$0.14	\$0.14	\$0.14	\$0.14
ROS	Roscan Gld C	7,000	\$840	1	\$0.12	\$0.12	\$0.12	\$0.12
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Mtls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ROX	Canstar Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RP	Replicel Li	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine Exp	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RRCC.P	Raging Rhino	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RRI	Riverside Re	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
RRL	Resolute Res	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
RRM.H	Ross River M	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RRR.UN	R&R Real Est	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RRS	Rogue Res In	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RSLV	Reyna Svr Co	1,500	\$330	1	\$0.22	\$0.22	\$0.22	\$0.22
RSMX	Regency Svr	2,000	\$380	2	\$0.19	\$0.19	\$0.19	\$0.19
RSS	Resaas Svcs	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
RTH	Rathdowney R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RTM	RT Mrls Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RUCC.P	Rupert's Cro	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RUG	Rugby Res Lt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RUM	Rocky Mounta	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RUN.H	Running Fox	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RUSH	Carolina Rus	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
RV	Pathfinder V	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RVC.P	Ronin Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RVG	Revival Gld	30,500	\$13,103	10	\$0.43	\$0.43	\$0.44	\$0.43
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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
RYR	Ryl Road Mnr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RZE	Razor Egy Co	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
RZE.WT	Razor Egy wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SA.H	Sthn Arc Mnr	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
SAC.P	Savanna Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SAE	Sable Res	1,000	\$45	1	\$0.05	\$0.05	\$0.05	\$0.05
SAG	Sterling Mtl	5,000	\$400	1	\$0.08	\$0.08	\$0.08	\$0.08
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	29,500	\$27,395	14	\$0.94	\$0.94	\$0.95	\$0.92
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	\$0.02	\$0.00	\$0.00
SB	Stratabound	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SBBC	Simply Bette	9,000	\$2,295	1	\$0.26	\$0.26	\$0.26	\$0.26
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
SBM	Sirona Bioch	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SBMI	Svr Bullet M	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SBO.H	Schwabo Cap	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SC.H	Serrano Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SCAN	Liberty Defe	17,000	\$3,240	2	\$0.19	\$0.19	\$0.20	\$0.19
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SCOT	Scottie Res	29,500	\$5,685	5	\$0.19	\$0.19	\$0.20	\$0.19
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	29,000	\$5,555	9	\$0.20	\$0.20	\$0.20	\$0.19
SDCI.P	St. Davids C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SDCU	Sonoran Dese	30,000	\$1,650	1	\$0.06	\$0.06	\$0.06	\$0.06
SDI	Stampede Dri	5,000	\$1,200	3	\$0.24	\$0.24	\$0.24	\$0.24
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SECU	SSC Security	0	\$0	0	\$0.00	\$2.65	\$0.00	\$0.00
SEI	Sintana Egy	11,000	\$3,075	3	\$0.28	\$0.28	\$0.28	\$0.27
SEI.WT	Sintana wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SEND	Sendero Res	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SEV	Spectra7 Mic	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
SEVN.P	Seven Oaks C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SFR	Sandfire Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SGC	Solstice Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SGD	Snowline Gld	5,000	\$22,954	13	\$4.54	\$4.54	\$4.67	\$4.52
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGMD	Salona Globa	500	\$130	1	\$0.26	\$0.26	\$0.26	\$0.26
SGML	Sigma Corp.	6,000	\$232,066	30	\$38.46	\$38.46	\$39.35	\$38.05
SGN	Scorpio Gld	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SGO	Sonoro Gld C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SGQ	SthGobi Res	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SGU	Signature Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SGZ	Sego Res Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SHL	Spruce Ridge	20,000	\$900	1	\$0.05	\$0.05	\$0.05	\$0.05
SHLL.P	Shellron Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SHRP	Sherpa II HI	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SIC	Sokoman Mnrl	45,000	\$3,725	8	\$0.08	\$0.08	\$0.09	\$0.08
SIE	Sienna Res	265,000	\$18,515	9	\$0.07	\$0.07	\$0.08	\$0.07
SILV	Svr Valley M	0	\$0	0	\$0.00	\$0.09	\$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	1,000	\$40	1	\$0.04	\$0.04	\$0.04	\$0.04
SKRR	SKRR Expl In	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SKYG	Sky Gld Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SLG	San Lorenzo	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SLI	Standard Lit	8,335	\$32,340	22	\$3.97	\$3.97	\$4.00	\$3.65



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SLMN	Solis Mnrls	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SLVR	Svr Tiger Mt	41,500	\$8,523	5	\$0.21	\$0.21	\$0.21	\$0.20
SLX.P	Srchlght In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	5,500	\$1,988	3	\$0.38	\$0.38	\$0.38	\$0.36
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SMD	Strategic Mt	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SME	Sama Res Inc	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMN	Sun Summit M	37,000	\$1,355	3	\$0.04	\$0.04	\$0.04	\$0.04
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	\$30	1	\$0.03	\$0.03	\$0.03	\$0.03
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	44,220	\$2,431	5	\$0.06	\$0.06	\$0.06	\$0.06
SNS	Select Sands	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SNV	Sonoro Egy L	10,000	\$1,650	1	\$0.17	\$0.17	\$0.17	\$0.17
SNYB	Shiny Healt	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SOI	Sirios Res	100,000	\$5,200	5	\$0.06	\$0.06	\$0.06	\$0.05
SOLI.P	Solid Impact	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOLR	Solar Allian	5,000	\$300	2	\$0.06	\$0.06	\$0.06	\$0.06
SOMA	Soma Gld Cor	11,888	\$7,965	5	\$0.67	\$0.67	\$0.67	\$0.67
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOP.H	SOPerior Fer	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SOU	Sthn Egy Cor	15,000	\$5,100	1	\$0.34	\$0.34	\$0.34	\$0.34
SPA	Spanish Moun	30,000	\$4,800	2	\$0.16	\$0.16	\$0.16	\$0.16
SPC	SPC Nickel C	1,000	\$50	1	\$0.05	\$0.05	\$0.05	\$0.05
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	15,000	\$2,625	4	\$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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
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	\$0.18	\$0.00	\$0.00
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
SRE	Saville Res	237,000	\$2,370	3	\$0.01	\$0.01	\$0.01	\$0.01
GRES	Sun Resident	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SRG	SRG Mng Inc.	15,000	\$11,625	2	\$0.78	\$0.78	\$0.78	\$0.77
SRI	Sparton Ress	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SRL	Salazar Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SRQ	SRQ Res Inc.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SRR	Source Rock	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
SRR.WT	Source wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSA	Spectra Pro	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SSE	Svr Spruce	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	83,800	\$13,413	12	\$0.17	\$0.17	\$0.17	\$0.16
SSVR	Summa Svr Co	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
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	20,000	\$8,400	3	\$0.42	\$0.42	\$0.42	\$0.42
STER	Steer Techs	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
STH	StelMn Cda L	1,000	\$85	1	\$0.09	\$0.09	\$0.09	\$0.09
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
STND	Standard Ura	406,000	\$20,500	15	\$0.06	\$0.06	\$0.06	\$0.05
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	\$0.10	\$0.00	\$0.00
STRR	Star Rylties	15,000	\$4,275	1	\$0.29	\$0.29	\$0.29	\$0.29
STRR.WT	Star Rylt wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
STS	Sth Star Ba	2,500	\$1,355	2	\$0.59	\$0.59	\$0.59	\$0.53
STU	Stuhini Expl	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
STUD	Stallion Dis	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
STUV	Stuve Gld Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SUI	Superior Mng	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
SUP	Nthern Super	23,000	\$7,493	7	\$0.33	\$0.33	\$0.34	\$0.33
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	74,000	\$56,210	32	\$0.74	\$0.74	\$0.79	\$0.74
SVE	Svr One Res	4,000	\$940	1	\$0.24	\$0.24	\$0.24	\$0.24
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	0	\$0	0	\$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	110,190	\$60,993	90	\$0.56	\$0.56	\$0.58	\$0.52
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TAO	TAG Oil Ltd.	36,000	\$18,280	9	\$0.53	\$0.53	\$0.53	\$0.50
TAU	Thesis Gold	26,433	\$16,078	11	\$0.62	\$0.62	\$0.62	\$0.58
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TBK	Trailbreaker	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
TBLL	Tombill Mns	1,000	\$15	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	26,000	\$1,560	1	\$0.06	\$0.06	\$0.06	\$0.06
TBRD	Thunderbird	1,900	\$4,170	2	\$2.18	\$2.18	\$2.25	\$2.18
TBX	Turmalina Mt	1,500	\$195	1	\$0.13	\$0.13	\$0.13	\$0.13
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	9,500	\$950	1	\$0.10	\$0.10	\$0.10	\$0.10
TDG	TDG Gld Corp	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
TEA	Tearlach Res	7,000	\$630	1	\$0.09	\$0.09	\$0.09	\$0.09
TECT	Tectonic Mtl	17,000	\$2,300	4	\$0.13	\$0.13	\$0.14	\$0.13
TELO	Telo Genomic	15,000	\$3,450	1	\$0.23	\$0.23	\$0.23	\$0.23
TEM	Tembo Gld Co	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TES	Tesoror 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	90,000	\$2,250	2	\$0.03	\$0.03	\$0.03	\$0.03
TGX	True Nth Gem	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
THM	Thunder Moun	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THNK	Think Resear	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THRM	Therma BRT I	20,000	\$900	1	\$0.05	\$0.05	\$0.05	\$0.05
THX	Thor Expls L	23,000	\$5,763	6	\$0.25	\$0.25	\$0.26	\$0.25
TIDE.P	Intertidal C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TIE	Coloured Tie	0	\$0	0	\$0.00	\$0.91	\$0.00	\$0.00
TIG	Triumph Gl	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
TII	Terra Firma	0	\$0	0	\$0.00	\$7.19	\$0.00	\$0.00
TIL	Till Cap Cor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TIN	Tincorp Mtls	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
TINY	Tiny Ltd.	9,900	\$30,371	5	\$3.11	\$3.11	\$3.11	\$3.02
TIP.H	Tyner Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TK	Tinka Res	18,080	\$2,170	4	\$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	\$0.54	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TLC.P	Timeless Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TLT	Theralase	21,500	\$5,273	4	\$0.24	\$0.24	\$0.25	\$0.24
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	15,000	\$2,550	1	\$0.17	\$0.17	\$0.17	\$0.17
TMC	Trench Mtls	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TMG	Thermal Egy	74,000	\$14,010	11	\$0.19	\$0.19	\$0.19	\$0.19
TMRR	Tempus Res L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TMS.H	Targeted Mic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TNR	TNR Gld Corp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TOH	Total Helium	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
TOH.WT	Total Hel wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TOH.WT.A	Total Heli w	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TOI	Topicus.com	3,505	\$317,644	25	\$89.28	\$89.28	\$93.56	\$89.21
TOP.P	Transition O	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TORA	Taura Gld In	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TORC	Tinone Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TORO	Pucara Gld L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TORQ	Torq Res Inc	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
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
TRBC	Tribeca Res	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
TRBE	Tribe Proper	0	\$0	0	\$0.00	\$1.73	\$0.00	\$0.00
TRL.H	Trilogy Intl	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
TRO	Taranis Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
TRS	Tres-Or Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TRU	TRU Precious	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TRV.P	Treviso Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TSD	Tsodilo Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
TSG	TriStar Gld	3,000	\$315	1	\$0.11	\$0.11	\$0.11	\$0.11
TSLV	Tier One Svr	15,500	\$2,325	3	\$0.15	\$0.15	\$0.15	\$0.15
TTG	Trans Cda Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TTGI	Turnium Tech	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TTI	Thiogenesis	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TTO.H	Atoro Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TTS	Tintina Mns	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TTZ	Total Telcom	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
TUD	Tudor Gld Co	4,500	\$3,965	2	\$0.89	\$0.89	\$0.89	\$0.88
TUF	Honey Badger	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TUK	Tuktu Res Lt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TUO	Teuton Res	850	\$816	2	\$0.96	\$0.96	\$0.96	\$0.96
TUP.P	Tup Cap Inc.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TVC.H	Three Valley	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TVI	Tvi Pac Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TVR.H	Tri-River Ve	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TWO	T2 Mtls Corp	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
TWR	Tower Res Lt	5,500	\$600	3	\$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	\$0.71	\$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	\$0.05	\$0.00	\$0.00
UGE	UGE Intl Ltd	100	\$161	1	\$1.61	\$1.61	\$1.61	\$1.61
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
USHA	Usha Res Ltd	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VAL.P	Valencia Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VAND	Largo Physic	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
VAU	Viva Gld Cor	24,000	\$2,925	2	\$0.12	\$0.12	\$0.13	\$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	3,000	\$240	3	\$0.08	\$0.08	\$0.08	\$0.08
VCU	Vizsla Coppe	19,514	\$2,730	3	\$0.14	\$0.14	\$0.14	\$0.14
VCV	Vatic VensCo	0	\$0	0	\$0.00	\$0.06	\$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	22,000	\$115	12	\$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	7,000	\$595	1	\$0.09	\$0.09	\$0.09	\$0.09
VG	Volcanic Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VGD	Visible Gld	10,000	\$1,800	1	\$0.18	\$0.18	\$0.18	\$0.18
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	\$0.09	\$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	\$0.07	\$0.00	\$0.00
VLT	Volt Lithium	23,000	\$6,415	3	\$0.28	\$0.28	\$0.28	\$0.28
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VM	Voyageur Pha	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VMC	Vicinity Mot	2,200	\$2,707	3	\$1.23	\$1.23	\$1.24	\$1.23
VML	Viscount Mng	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
VMS	Vortex Mtls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
VMXX	Valhalla Mtl	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
VMY.H	Voice Mobili	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VO	Valore Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VOG.P	Victory Oppo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VOL	Volatus Aero	8,000	\$1,280	1	\$0.16	\$0.16	\$0.16	\$0.16
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	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
VRB	Vanadiumcorp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VRR	VR Res Ltd.	5,000	\$425	1	\$0.09	\$0.09	\$0.09	\$0.09
VRY	Petro-Victor	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
VSR	Vanstar Mng	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
VTEN.P	V Ten Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VTT	Vendetta Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
VUL	Vulcan Mnrls	39,500	\$6,063	10	\$0.16	\$0.16	\$0.16	\$0.15
VUX	Vital Egy	100	\$22	1	\$0.00	\$0.26	\$0.00	\$0.00
VVC	VVC Expl Cor	10,000	\$700	1	\$0.07	\$0.07	\$0.07	\$0.07
VXL	Vaxil Bio Lt	25,000	\$250	1	\$0.01	\$0.01	\$0.01	\$0.01
VXTR	Voxtur Analy	64,500	\$8,418	10	\$0.13	\$0.13	\$0.14	\$0.13
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	7,667	\$10,690	8	\$1.38	\$1.38	\$1.40	\$1.38
VZZ	Vai-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	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WATR	Current Wate	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WAV.H	Pepcap Res,	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WBE	WestBd Entpr	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
WCE	Wescan Egy C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WCU	World Copper	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
WEB	Wbridge Rene	7,000	\$4,410	1	\$0.63	\$0.63	\$0.63	\$0.63
WED	The Waim	0	\$0	0	\$0.00	\$3.59	\$0.00	\$0.00
WEI	Wolverine Eg	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
WEX	Wstn Expl In	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
WFLD	Wellfield Te	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
WFLD.WT	Wellfield wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WGF	Wescan Gldf	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WGLD	Wstn Gld Exp	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
WGO	White Gld Co	15,010	\$3,227	2	\$0.22	\$0.22	\$0.22	\$0.22
WHE	Waroono Egy	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WHN	Whaven Gld C	48,000	\$9,088	10	\$0.20	\$0.20	\$0.21	\$0.19
WHY	W High Yield	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
WIL	Wilton Res	2,500	\$840	2	\$0.34	\$0.34	\$0.34	\$0.34
WIN	Windfall Geo	20,000	\$1,000	1	\$0.05	\$0.05	\$0.05	\$0.05
WINS	Winshear Gld	17,600	\$4,385	3	\$0.25	\$0.25	\$0.25	\$0.25
WISH	Wishpond Tec	500	\$265	1	\$0.53	\$0.53	\$0.53	\$0.53
WITT.P	Wittering Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WKG	WKam Gld Cor	4	\$0	1	\$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
WМК	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnris	38,000	\$10,725	4	\$0.28	\$0.28	\$0.30	\$0.28
WMS	Wstn Mtllica	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WOLF	Grey Wolf An	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
WOOD.P	Woodbridge V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WP	Westn PacTr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WR.H	Worldwide Re	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WRI	Waseco Ress	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WRLG	W Red Lake G	161,600	\$106,571	52	\$0.64	\$0.64	\$0.71	\$0.64
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	1,000	\$40	1	\$0.04	\$0.04	\$0.04	\$0.04
XCAP.P	Exelerate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XGC	Xali Gld Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
XIM	Ximen Mng Co	2,000	\$110	2	\$0.06	\$0.06	\$0.06	\$0.06
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
XND	Xander Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
XOX.P	Planet X Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XPLR	Xplore Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XRTX	XORTX Therap	500	\$170	1	\$0.34	\$0.34	\$0.34	\$0.34
XTM	Transition M	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
XX	Avante Corp.	0	\$0	0	\$0.00	\$0.70	\$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	7,085	\$13,667	5	\$1.93	\$1.93	\$1.93	\$1.93
YES	Char Techs L	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
YFI	Edgewater Wi	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
YGT	Gld Terra Re	60,000	\$3,600	3	\$0.06	\$0.06	\$0.06	\$0.06
YNV	Ynvisible In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
YORK	York Harbour	0	\$0	0	\$0.00	\$0.12	\$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	5,000	\$800	1	\$0.16	\$0.16	\$0.16	\$0.16

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZACA	Zacapa Res L	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ZBNI	ZEB Nickel C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ZC	Zimtu Cap Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ZCC.H	Zena Mng Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZDC	Zedcor Inc.	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
ZEN	Zentek Ltd.	10,800	\$17,590	7	\$1.64	\$1.64	\$1.68	\$1.62
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZFR	Zephyr Mnrls	5,000	\$375	1	\$0.08	\$0.08	\$0.08	\$0.08
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	5,000	\$525	1	\$0.11	\$0.11	\$0.11	\$0.11
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	\$0.05	\$0.00	\$0.00
ZONE	Zonetail Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ZUM	ZoomerMedia	25,000	\$1,000	1	\$0.04	\$0.04	\$0.04	\$0.04
ZYUS	ZYUS Life Sc	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
ZZE.H	Zidane Cap C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

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