



September 11, 2023

### Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
53,035,310	\$581,679,958	75,345	1,816	28,490,832	19,136,136	5,408,342	886	734	196

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
37 / 82	7,894,602,952	\$110,781,930,052	13,932,118

### Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
WEED	Canopy Grwth Corp J	4,702,491	\$8,994,727	2,116	\$2.29	\$2.41	\$1.40
ACB	Aurora Cannabis J	2,073,143	\$2,227,292	677	\$1.24	\$1.27	\$0.77
FCU	Fission Uranium J	606,700	\$476,129	185	\$0.80	\$0.80	\$0.77
DN	Delta 9 Cannabis J	388,000	\$19,400	9	\$0.05	\$0.05	\$0.05
SU	Suncor Energy Inc.	346,050	\$16,067,693	1,875	\$45.80	\$47.17	\$45.73
FF	First Mining Gold J	279,000	\$37,890	24	\$0.14	\$0.14	\$0.14
GXE	Gear Energy Ltd.	273,000	\$230,365	45	\$0.83	\$0.86	\$0.83
ENB	Enbridge Inc.	250,790	\$11,524,287	1,079	\$45.77	\$46.15	\$45.77
HNU	BetaPro NatGasLevBul	245,601	\$3,182,760	249	\$13.00	\$13.17	\$12.73
TD	T.D. Bank	241,229	\$19,681,804	1,887	\$81.87	\$81.99	\$80.71
HBM	Hudbay Minerals Inc.	237,910	\$1,549,410	369	\$6.46	\$6.64	\$6.45
BB	BlackBerry Limited	236,250	\$1,630,213	332	\$7.09	\$7.19	\$6.31
MGA	Mega Uranium Ltd. J	225,000	\$66,575	70	\$0.30	\$0.30	\$0.29
OGI	Organigram Hldgs J	224,312	\$548,184	148	\$2.49	\$2.58	\$2.22
GLO	Global Atomic Corp J	223,335	\$441,269	262	\$2.00	\$2.04	\$1.84
BITF	Bitfarms Ltd. J	223,231	\$349,069	93	\$1.50	\$1.65	\$1.50
AEM	Agnico Eagle Mines	221,295	\$14,420,028	339	\$65.25	\$65.40	\$64.71
TH	Theratechnologies	219,800	\$793,531	279	\$3.88	\$3.99	\$3.17
CVE	Cenovus Energy Inc.	210,930	\$5,839,630	608	\$27.31	\$28.14	\$27.29
TLRY	Tilray Brands J	209,555	\$922,055	242	\$4.50	\$4.56	\$4.21

**Most Actively Traded TSXV Stocks on Alpha**

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
SIE	Sienna Res	609,000	\$35,590	22	\$0.06	\$0.07	\$0.06
DEC	Decade Res L	480,000	\$76,993	34	\$0.16	\$0.18	\$0.15
FUU	F3 Uranium C	471,000	\$190,398	108	\$0.41	\$0.41	\$0.40
GXU	Goviex Urani	420,100	\$59,557	58	\$0.14	\$0.15	\$0.14
TGOL	Thunder Gld	400,000	\$10,000	5	\$0.03	\$0.03	\$0.03
BAY	Aston Bay HI	337,000	\$57,968	53	\$0.18	\$0.18	\$0.17
AEC	Anfield Egy	323,000	\$24,030	20	\$0.08	\$0.08	\$0.07
DB	Decibel Cann	295,000	\$51,503	21	\$0.18	\$0.19	\$0.17
FMC	Forum Egy Mt	274,520	\$34,233	24	\$0.13	\$0.14	\$0.12
FLT	Drone Deli	253,700	\$73,700	44	\$0.30	\$0.32	\$0.28
ETL	E3 Lithium L	238,711	\$1,211,951	257	\$5.20	\$5.20	\$4.85
GASX	NG Egy Intl	220,700	\$183,426	85	\$0.82	\$0.86	\$0.80
PGDC	Patagonia GI	220,000	\$1,300	3	\$0.01	\$0.02	\$0.01
GOFL	Gldflare Exp	212,000	\$6,370	5	\$0.04	\$0.04	\$0.03
CELL	Grid Battery	211,000	\$39,265	33	\$0.19	\$0.20	\$0.18
PNG	Kraken Robot	210,720	\$98,795	128	\$0.48	\$0.48	\$0.46
SOI	Sirios Res	210,000	\$7,350	5	\$0.04	\$0.04	\$0.04
GRAT	Gratomic Inc	206,000	\$44,633	28	\$0.22	\$0.23	\$0.21
SCZ	Santacruz Sv	193,130	\$41,629	31	\$0.22	\$0.23	\$0.20
BIG	Hercules Svr	184,995	\$40,592	29	\$0.23	\$0.23	\$0.20

**Block Trade Statistics**

Number of Block Trades: 6

Block Volume: 342,800

Number of Issues Traded: 5

Block Value: \$14,180,304

**10 Largest Block Trades by Volume**

Symbol	Stock Name	Price	Volume	Value
PAAS	Pan American Silver	\$21.32	100,000	\$2,132,000
AEM	Agnico Eagle Mines	\$65.22	84,700	\$5,524,134
AEM	Agnico Eagle Mines	\$65.17	83,600	\$5,448,212
DLR	Horizon US\$ Cur A Un	\$13.94	47,200	\$657,968
XEG	iShares S&P/TSX Engy	\$17.30	17,300	\$299,290
IVN	Ivanhoe Mines Cl A J	\$11.87	10,000	\$118,700

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IVN	Ivanhoe Mines Cl A J	\$11.87	10,000	\$118,700

# Alpha Trade Details by Symbol

## TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AAUC	Allied Gold Corp	0	\$0	0	\$0.00	\$6.08	\$0.00	\$0.00
AAV	Advantage Energy Ltd	26,732	\$250,185	93	\$9.31	\$9.31	\$9.44	\$9.30
ABCT	ABC Tech Holdings	0	\$0	0	\$0.00	\$6.67	\$0.00	\$0.00
ABX	Barrick Gold Corp	106,072	\$2,304,857	400	\$21.83	\$21.83	\$21.84	\$21.53
AC	Air Canada Vote & VV	185,986	\$3,965,813	752	\$21.21	\$21.21	\$21.51	\$21.18
ACAA	Arrow Lng/Sh Alt ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ACB	Aurora Cannabis J	2,073,143	\$2,227,292	677	\$1.24	\$1.24	\$1.27	\$0.77
ACB.WS.U	AuroraCnbsJ36WSWt US	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ACB.WT.U	AuroraCanbsJ 40Wt US	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
ACB.WT.V	AuroraCanbsJ 36Wt US	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ACD	Accord Financial	0	\$0	0	\$0.00	\$6.33	\$0.00	\$0.00
ACO.X	ATCO Ltd. CI I NV	29,440	\$1,064,716	140	\$36.17	\$36.17	\$36.40	\$36.07
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$36.95	\$0.00	\$0.00
ACQ	AutoCanada Inc.	2,019	\$52,338	24	\$25.89	\$25.89	\$26.06	\$25.83
AD.UN	Alaris Eq Part Tr Un	3,967	\$60,548	11	\$15.26	\$15.26	\$15.31	\$15.24
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
ADEN	ADENTRA Inc.	1,222	\$40,462	13	\$32.90	\$32.90	\$33.36	\$32.90
ADN	Acadian Timber Corp.	5,710	\$103,447	17	\$18.24	\$18.24	\$18.29	\$17.77
ADW.A	Andrew Peller A NV	6,100	\$25,287	9	\$4.14	\$4.14	\$4.23	\$4.12
ADW.B	Andrew Peller Ltd. B	0	\$0	0	\$0.00	\$11.85	\$0.00	\$0.00
AEG	Aegis Brands Inc.	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AEM	Agnico Eagle Mines	221,295	\$14,420,028	339	\$65.25	\$65.25	\$65.40	\$64.71
AEZS	AEterna Zentaris Inc	0	\$0	0	\$0.00	\$3.86	\$0.00	\$0.00
AFN	Ag Growth Int'l Inc.	6,939	\$401,509	49	\$57.58	\$57.58	\$58.23	\$57.39
AGF.B	AGF Management B NV	4,100	\$31,792	17	\$7.73	\$7.73	\$7.79	\$7.68
AGI	Alamos Gold Inc. J	25,143	\$402,957	157	\$16.05	\$16.05	\$16.22	\$15.92
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	6,900	\$75,086	17	\$10.93	\$10.93	\$10.97	\$10.82
AIF	Altus Group Limited	3,144	\$163,271	34	\$52.14	\$52.14	\$52.21	\$51.58
All	Almonty Industries J	23,000	\$10,928	4	\$0.45	\$0.45	\$0.48	\$0.45
AIM	Aimia Inc.	5,800	\$17,616	8	\$3.05	\$3.05	\$3.05	\$3.01
AIM.PR.A	Aimia Inc. Ser 1 Pr	0	\$0	0	\$0.00	\$17.10	\$0.00	\$0.00
AIM.PR.C	Aimia Inc. Ser 3 Pr	0	\$0	0	\$0.00	\$19.02	\$0.00	\$0.00
AKE	Allkem Limited Ord J	6,447	\$73,915	24	\$11.41	\$11.41	\$11.51	\$11.41
AKT.A	Akita Drill CI A NV	11,970	\$22,613	7	\$1.89	\$1.89	\$1.91	\$1.85
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
AKU	Akumin Inc. J	2,500	\$445	2	\$0.18	\$0.18	\$0.18	\$0.18
ALA	AltaGas Ltd.	71,909	\$1,934,081	328	\$26.88	\$26.88	\$27.01	\$26.76
ALA.PR.A	AltaGas Ltd Sr A Pr	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
ALA.PR.B	AltaGas Ltd Sr B Pr	0	\$0	0	\$0.00	\$17.75	\$0.00	\$0.00
ALA.PR.E	AltaGas Ltd Sr E Pr	100	\$2,010	1	\$20.10	\$20.10	\$20.10	\$20.10
ALA.PR.G	AltaGas Ltd Sr G Pr	100	\$1,702	1	\$17.02	\$17.02	\$17.02	\$17.02
ALA.PR.H	AltaGas Ltd Sr H Pr	0	\$0	0	\$0.00	\$19.03	\$0.00	\$0.00
ALC	Algoma Central Corp	6,300	\$94,410	9	\$15.03	\$15.03	\$15.07	\$14.90
ALS	Altius Minerals Corp	14,518	\$306,162	70	\$21.02	\$21.02	\$21.29	\$20.98
ALYA	Alithya Group J A SV	11,163	\$26,581	4	\$2.39	\$2.39	\$2.41	\$2.36
AMC	Arizona Mtls Corp. J	20,800	\$55,858	17	\$2.67	\$2.67	\$2.76	\$2.65
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	2,836	\$116,687	24	\$41.35	\$41.35	\$41.55	\$40.84
ANRG	Anaergia Inc. J SV	4,500	\$1,973	3	\$0.43	\$0.43	\$0.48	\$0.43
AOI	Africa Oil Corp. J	71,202	\$232,201	83	\$3.26	\$3.26	\$3.28	\$3.24
AOT	Ascot Resources J	25,000	\$10,915	7	\$0.42	\$0.42	\$0.45	\$0.42
AP.UN	Allied Prop. REIT Un	24,449	\$500,742	140	\$20.37	\$20.37	\$20.65	\$20.34
APLI	Appili Therapeutics J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
APR.UN	Automotive Ppty Un	7,900	\$83,145	35	\$10.55	\$10.55	\$10.59	\$10.42
APS	Aptose Biosciences	800	\$3,974	3	\$4.92	\$4.92	\$5.03	\$4.89
AQN	Algonquin Pwr & Util	207,765	\$2,028,729	333	\$9.73	\$9.73	\$9.91	\$9.67
AQN.PR.A	Algonquin Pwr A Pr	0	\$0	0	\$0.00	\$18.93	\$0.00	\$0.00
AQN.PR.D	Algonquin Pwr D Pr	0	\$0	0	\$0.00	\$18.65	\$0.00	\$0.00
AR	Argonaut Gold Inc. J	205,600	\$133,668	105	\$0.66	\$0.66	\$0.68	\$0.63

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ARA	Aclara Res Inc. J	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
ARB	Accelerate ArbitrgUn	200	\$5,188	2	\$25.93	\$25.93	\$25.95	\$25.93
ARE	Aecon Group Inc.	14,242	\$155,601	49	\$10.93	\$10.93	\$11.02	\$10.86
ARG	Amerigo Resources J	46,700	\$66,439	44	\$1.40	\$1.40	\$1.44	\$1.40
ARIS	Aris Mng Corp.	68,200	\$214,443	95	\$3.19	\$3.19	\$3.21	\$2.95
ARIS.WT.A	Aris Mng Corp A Wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ARIS.WT.B	Aris Mng Corp B Wt	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
ARKG	BMO ARK GenomicRvltn	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ARKK	BMO ARK Innovatn Un	200	\$3,514	2	\$17.61	\$17.61	\$17.61	\$17.53
ARKW	BMO ARK NxtGenIntrnt	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ARR	Altius RenewRoylty J	70	\$586	2	\$0.00	\$8.47	\$0.00	\$0.00
ARX	ARC Resources Ltd.	128,941	\$2,719,300	507	\$21.00	\$21.00	\$21.33	\$20.90
ASCU	Arizona Sonoran J	19,700	\$32,237	5	\$1.64	\$1.64	\$1.65	\$1.61
ASM	Avino Silver & Gld J	84,000	\$67,665	21	\$0.83	\$0.83	\$0.83	\$0.78
ASND	Ascendant Res J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	5,400	\$52,403	22	\$9.65	\$9.65	\$9.88	\$9.59
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$1.68	\$0.00	\$0.00
ATCU	Alta Copper Corp. J	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
ATD	Alimentation Couche	124,979	\$8,981,956	595	\$72.11	\$72.11	\$72.27	\$71.37
ATE	Antibe Therapeutic J	7,500	\$4,115	5	\$0.55	\$0.55	\$0.55	\$0.54
ATH	Athabasca Oil Corp	152,100	\$588,047	128	\$3.80	\$3.80	\$3.97	\$3.78
ATS	ATS Corporation	14,598	\$853,239	99	\$58.72	\$58.72	\$58.96	\$57.51
ATSX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$23.11	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	62,475	\$1,494,363	359	\$24.02	\$24.02	\$24.14	\$23.46
AUGB.F	1stTr CboeVestUSEqHg	100	\$3,878	1	\$38.78	\$38.78	\$38.78	\$38.78
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
AVCN	Avicanna Inc. J	24,000	\$10,728	3	\$0.46	\$0.46	\$0.46	\$0.41
AVL	Avalon Advncd Mtrl J	142,500	\$18,288	11	\$0.13	\$0.13	\$0.13	\$0.13
AVNT	Avant Brands Inc. J	26,010	\$5,072	8	\$0.20	\$0.20	\$0.20	\$0.19
AVNT.WT	Avant Brands J Wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AW.UN	A&W Revenue Rylyt Un	2,150	\$71,364	13	\$33.13	\$33.13	\$33.38	\$33.13
AX.PR.E	Artis REIT Ser E Pr	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
AX.PR.I	Artis REIT Ser I Pr	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
AX.UN	Artis REIT Un	63,070	\$430,474	135	\$6.80	\$6.80	\$6.90	\$6.74
AXIS	Axis Auto Finance	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
AYA	Aya Gold & Silvr J	23,951	\$190,228	74	\$7.92	\$7.92	\$8.04	\$7.89
AYZ.A	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
AYZT	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
BABY	Else Nutrition J	32,000	\$12,328	44	\$0.39	\$0.39	\$0.40	\$0.37
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM	Brookfld AstMgt LV A	54,431	\$2,633,908	281	\$48.61	\$48.61	\$48.63	\$47.97
BANK	EvolveCdnBk&LfeCA UH	10,477	\$74,966	20	\$7.19	\$7.19	\$7.21	\$7.13
BASE	Evolve GlbMatMin Heg	305	\$7,841	3	\$25.67	\$25.67	\$25.72	\$25.67
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$26.26	\$0.00	\$0.00
BB	BlackBerry Limited	236,250	\$1,630,213	332	\$7.09	\$7.09	\$7.19	\$6.31
BBD.A	Bombardier CI A MV	100	\$5,105	1	\$51.05	\$51.05	\$51.05	\$51.05
BBD.B	Bombardier CI B SV	38,295	\$1,960,672	218	\$51.15	\$51.15	\$52.41	\$50.64
BBD.PR.B	Bombardier Ser 2 Pr	0	\$0	0	\$0.00	\$16.51	\$0.00	\$0.00
BBD.PR.C	Bombardier 6.25% Pr	8	\$144	1	\$0.00	\$17.95	\$0.00	\$0.00
BBD.PR.D	Bombardier Ser 3 Pr	0	\$0	0	\$0.00	\$21.45	\$0.00	\$0.00
BBIG	HoriznGlbBBIG TechCA	0	\$0	0	\$0.00	\$21.10	\$0.00	\$0.00
BBIG.U	HoriznGlbBBIG TechUS	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
BBTV	BBTV Hldgs Inc J SV	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
BBU.UN	Brookfield Bus LP Un	200	\$4,258	2	\$21.39	\$21.39	\$21.39	\$21.19
BBUC	Brookfld Bus Corp SV	2,290	\$55,305	29	\$23.95	\$23.95	\$24.46	\$23.91
BCE	BCE Inc.	81,620	\$4,538,011	408	\$55.64	\$55.64	\$55.85	\$55.23
BCE.PR.A	BCE Inc. Pr Ser AA	400	\$6,188	2	\$15.53	\$15.53	\$15.53	\$15.45
BCE.PR.B	BCE Inc. Pr Ser AB	0	\$0	0	\$0.00	\$17.71	\$0.00	\$0.00
BCE.PR.C	BCE Inc. Pr Ser AC	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
BCE.PR.D	BCE Inc. Pr Ser AD	900	\$15,814	4	\$17.52	\$17.52	\$17.60	\$17.52
BCE.PR.E	BCE Inc. Pr Ser AE	100	\$1,746	1	\$17.46	\$17.46	\$17.46	\$17.46
BCE.PR.F	BCE Inc. Pr Ser AF	100	\$1,557	1	\$15.57	\$15.57	\$15.57	\$15.57
BCE.PR.G	BCE Inc. Pr Ser AG	0	\$0	0	\$0.00	\$14.49	\$0.00	\$0.00
BCE.PR.H	BCE Inc. Pr Ser AH	0	\$0	0	\$0.00	\$17.67	\$0.00	\$0.00
BCE.PR.I	BCE Inc. Pr Ser AI	0	\$0	0	\$0.00	\$14.26	\$0.00	\$0.00
BCE.PR.J	BCE Inc. Pr Ser AJ	0	\$0	0	\$0.00	\$17.69	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BCE.PR.K	BCE Inc. Pr Ser AK	0	\$0	0	\$0.00	\$13.55	\$0.00	\$0.00
BCE.PR.L	BCE Inc. Pr Ser AL	0	\$0	0	\$0.00	\$16.15	\$0.00	\$0.00
BCE.PR.M	BCE Inc. Pr Ser AM	0	\$0	0	\$0.00	\$14.20	\$0.00	\$0.00
BCE.PR.N	BCE Inc. Pr Ser AN	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
BCE.PR.Q	BCE Inc. Pr Ser AQ	0	\$0	0	\$0.00	\$21.25	\$0.00	\$0.00
BCE.PR.R	BCE Inc. Pr Ser R	0	\$0	0	\$0.00	\$14.41	\$0.00	\$0.00
BCE.PR.S	BCE Inc. Pr Ser S	0	\$0	0	\$0.00	\$18.10	\$0.00	\$0.00
BCE.PR.T	BCE Inc. Pr Ser T	200	\$3,351	2	\$16.99	\$16.99	\$16.99	\$16.52
BCE.PR.Y	BCE Inc. Pr Series Y	100	\$1,750	1	\$17.50	\$17.50	\$17.50	\$17.50
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$17.30	\$0.00	\$0.00
BCT	BriaCell TherapeutJ	100	\$852	1	\$8.52	\$8.52	\$8.52	\$8.52
BDEQ	Black DiamndGlbEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDGI	Badger Infrs Solutn	1,636	\$56,807	10	\$34.65	\$34.65	\$34.82	\$34.60
BDI	Black Diamond Group	20,300	\$131,955	52	\$6.39	\$6.39	\$6.59	\$6.37
BDIC	Black Dia ImpctEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDIV	BromptnGlbDivGroCA	0	\$0	0	\$0.00	\$17.34	\$0.00	\$0.00
BDT	Bird Construction	18,327	\$198,118	54	\$10.80	\$10.80	\$10.87	\$10.74
BEI.UN	Boardwalk REIT Un	14,208	\$993,985	87	\$69.90	\$69.90	\$70.31	\$69.81
BEK.B	Becker Milk CI B NV	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	0	\$0	0	\$0.00	\$20.40	\$0.00	\$0.00
BEP.PR.M	Brookfield RenewPr13	0	\$0	0	\$0.00	\$18.15	\$0.00	\$0.00
BEP.PR.O	Brookfield RenewPr15	1,200	\$26,536	5	\$22.15	\$22.15	\$22.15	\$22.11
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$17.05	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	9,000	\$302,422	65	\$33.66	\$33.66	\$33.99	\$33.44
BEPC	Brookfld RenewA ExSV	12,177	\$440,854	83	\$36.11	\$36.11	\$36.50	\$36.02
BEPR	BromptnFlhrtvCrmPrUn	602	\$5,078	4	\$8.44	\$8.44	\$8.45	\$8.43
BEPR.U	BromptnFlhrtvCrmPrUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	1,300	\$19,718	9	\$15.11	\$15.11	\$15.22	\$15.11
BFIN	BromptonNA FinDivCAD	100	\$1,830	1	\$18.30	\$18.30	\$18.30	\$18.30
BFIN.U	BromptonNA FinDiv US	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	0	\$0	0	\$0.00	\$28.60	\$0.00	\$0.00
BGI.UN	Brkfld GblInfrs Sec	200	\$849	2	\$4.25	\$4.25	\$4.25	\$4.24
BGU	Bristol GateUS Eq Un	600	\$22,366	3	\$37.21	\$37.21	\$37.31	\$37.21
BGU.U	Bristol GateUSEq USD	6,000	\$164,289	17	\$27.36	\$27.36	\$27.41	\$27.36
BHC	Bausch Health Co	7,700	\$90,532	29	\$11.79	\$11.79	\$11.85	\$11.61
BIK.PR.A	BIP Invest Ser 1 Pr	0	\$0	0	\$0.00	\$21.15	\$0.00	\$0.00
BIP.PR.A	Brookfield InfrsPr1	0	\$0	0	\$0.00	\$16.30	\$0.00	\$0.00
BIP.PR.B	Brookfield InfrsPr3	0	\$0	0	\$0.00	\$21.02	\$0.00	\$0.00
BIP.PR.E	Brookfield InfrsPr9	0	\$0	0	\$0.00	\$20.55	\$0.00	\$0.00
BIP.PR.F	Brookfield InfraPr11	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
BIP.UN	Brookfield Infrs Un	22,945	\$985,337	104	\$43.16	\$43.16	\$43.21	\$42.62
BIPC	Brookfld Infrs A SV	11,723	\$596,393	67	\$50.99	\$50.99	\$51.09	\$49.80
BIR	Birchcliff Energy	74,810	\$635,293	165	\$8.48	\$8.48	\$8.57	\$8.42
BITF	Bitfarms Ltd. J	223,231	\$349,069	93	\$1.50	\$1.50	\$1.65	\$1.50
BITI	BetaPro InversBitcn	18,425	\$259,634	34	\$14.16	\$14.16	\$14.21	\$13.73
BITI.U	BetaPro InvrsBitcnUS	0	\$0	0	\$0.00	\$9.58	\$0.00	\$0.00
BK	Cdn Banc Corp CI 'A'	34,516	\$387,020	70	\$11.22	\$11.22	\$11.32	\$10.99
BK.PR.A	Cdn Banc Corp. Pr	400	\$4,004	1	\$10.01	\$10.01	\$10.01	\$10.01
BKCC	HoriznEqIWgtCA BnkCv	1,192	\$16,553	6	\$13.96	\$13.96	\$13.96	\$13.83
BKCL	Horizn =WgtCdnBkCall	0	\$0	0	\$0.00	\$19.24	\$0.00	\$0.00
BKI	Black Iron Inc. J	20,000	\$1,500	3	\$0.08	\$0.08	\$0.08	\$0.08
BLB.UN	Bloom Select Incm Un	0	\$0	0	\$0.00	\$7.67	\$0.00	\$0.00
BLCK	1st Trldx InnovTrans	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
BLCO	Bausch + Lomb Corp.	400	\$9,604	4	\$24.03	\$24.03	\$24.08	\$23.85
BLDP	Ballard Power Sys	33,100	\$181,500	66	\$5.52	\$5.52	\$5.57	\$5.35
BLN	Blackline Safety J	5,400	\$18,370	6	\$3.38	\$3.38	\$3.44	\$3.35
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$22.79	\$0.00	\$0.00
BLX	Boralex Inc. CI A	37,336	\$1,209,603	172	\$32.50	\$32.50	\$32.59	\$31.99
BMAX	Bromptn EnhMultAsset	2,400	\$29,303	5	\$12.21	\$12.21	\$12.23	\$12.20
BMO	Bank of Montreal	54,490	\$6,283,027	388	\$115.59	\$115.59	\$115.73	\$114.07
BMO.PR.E	Bk of Mon Pr Ser 44	1,900	\$41,401	7	\$21.79	\$21.79	\$21.79	\$21.79
BMO.PR.F	Bk of Mon Pr Ser 46	400	\$9,500	1	\$23.75	\$23.75	\$23.75	\$23.75
BMO.PR.S	Bk of Mon Pr Ser 27	0	\$0	0	\$0.00	\$17.15	\$0.00	\$0.00
BMO.PR.T	Bk of Mon Pr Ser 29	0	\$0	0	\$0.00	\$16.55	\$0.00	\$0.00
BMO.PR.W	Bk of Mon Pr Ser 31	0	\$0	0	\$0.00	\$16.31	\$0.00	\$0.00
BMO.PR.Y	Bk of Mon Pr Ser 33	0	\$0	0	\$0.00	\$17.30	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BN	Brookfield Corp A LV	115,726	\$5,454,931	557	\$47.35	\$47.35	\$47.54	\$46.19
BN.PF.A	Brookfld Corp. Pr 32	0	\$0	0	\$0.00	\$19.68	\$0.00	\$0.00
BN.PF.B	Brookfld Corp. Pr 34	0	\$0	0	\$0.00	\$16.30	\$0.00	\$0.00
BN.PF.C	Brookfld Corp. Pr 36	100	\$1,703	1	\$17.03	\$17.03	\$17.03	\$17.03
BN.PF.D	Brookfld Corp. Pr 37	1,100	\$19,085	2	\$17.35	\$17.35	\$17.35	\$17.35
BN.PF.E	Brookfld Corp. Pr 38	0	\$0	0	\$0.00	\$14.10	\$0.00	\$0.00
BN.PF.F	Brookfld Corp Pr 40	0	\$0	0	\$0.00	\$15.99	\$0.00	\$0.00
BN.PF.G	Brookfld Corp. Pr 42	500	\$7,305	3	\$14.61	\$14.61	\$14.61	\$14.61
BN.PF.H	Brookfld Corp. Pr 44	100	\$1,970	1	\$19.70	\$19.70	\$19.70	\$19.70
BN.PF.I	Brookfld Corp. Pr 46	900	\$16,851	2	\$18.75	\$18.75	\$18.75	\$18.71
BN.PF.J	Brookfld Corp. Pr 48	600	\$11,334	1	\$18.89	\$18.89	\$18.89	\$18.89
BN.PF.K	Brookfld Corp Pr 51	0	\$0	0	\$0.00	\$15.25	\$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	1,100	\$12,615	3	\$11.55	\$11.55	\$11.55	\$11.45
BN.PR.C	Brookfld Corp Pr 4	0	\$0	0	\$0.00	\$11.50	\$0.00	\$0.00
BN.PR.K	Brookfld Corp Pr 13	0	\$0	0	\$0.00	\$11.49	\$0.00	\$0.00
BN.PR.M	Brookfld Corp Pr 17	0	\$0	0	\$0.00	\$17.10	\$0.00	\$0.00
BN.PR.N	Brookfld Corp Pr 18	300	\$5,094	3	\$16.98	\$16.98	\$16.98	\$16.98
BN.PR.R	Brookfld Corp. Pr 24	0	\$0	0	\$0.00	\$13.23	\$0.00	\$0.00
BN.PR.T	Brookfld Corp. Pr 26	0	\$0	0	\$0.00	\$13.35	\$0.00	\$0.00
BN.PR.X	Brookfld Corp. Pr 28	0	\$0	0	\$0.00	\$13.39	\$0.00	\$0.00
BN.PR.Z	Brookfld Corp. Pr 30	0	\$0	0	\$0.00	\$17.73	\$0.00	\$0.00
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$23.65	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	8,100	\$136,485	9	\$16.84	\$16.84	\$16.87	\$16.84
BNE	Bonterra Energy Corp	25,036	\$185,285	27	\$7.31	\$7.31	\$7.60	\$7.31
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BNK	Big BancSplt Corp A	0	\$0	0	\$0.00	\$9.57	\$0.00	\$0.00
BNK.PR.A	Big BancSplt Corp Pr	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BNKL	Horizn EnEqWgtBnkIdx	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BNRE	Brookfld ReinsurLV A	9,377	\$443,526	62	\$47.44	\$47.44	\$47.76	\$46.56
BNS	Bank of Nova Scotia	131,830	\$8,413,122	821	\$63.92	\$63.92	\$64.13	\$63.22
BNS.PR.I	Bank of N S Sr 40 Pr	0	\$0	0	\$0.00	\$20.48	\$0.00	\$0.00
BOS	Airboss of America J	15,847	\$75,603	32	\$4.76	\$4.76	\$4.87	\$4.71
BPF.UN	Boston Pizza Fnd Un	4,000	\$63,184	19	\$15.85	\$15.85	\$15.85	\$15.70
BPO.PR.A	Brookfld Office PrAA	1,000	\$10,100	1	\$10.10	\$10.10	\$10.10	\$10.10
BPO.PR.C	Brookfld Office PrCC	0	\$0	0	\$0.00	\$15.33	\$0.00	\$0.00
BPO.PR.E	Brookfld Office PrEE	0	\$0	0	\$0.00	\$11.50	\$0.00	\$0.00
BPO.PR.G	Brookfld Office PrGG	200	\$2,660	2	\$13.30	\$13.30	\$13.30	\$13.30
BPO.PR.I	Brookfld Office PrII	0	\$0	0	\$0.00	\$13.28	\$0.00	\$0.00
BPO.PR.N	Brookfld Office Pr N	0	\$0	0	\$0.00	\$9.06	\$0.00	\$0.00
BPO.PR.P	Brookfld Office Pr P	0	\$0	0	\$0.00	\$9.45	\$0.00	\$0.00
BPO.PR.R	Brookfld Office Pr R	0	\$0	0	\$0.00	\$9.67	\$0.00	\$0.00
BPO.PR.T	Brookfld Office Pr T	200	\$2,626	1	\$13.13	\$13.13	\$13.13	\$13.13
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	13,900	\$294,789	19	\$21.19	\$21.19	\$21.23	\$21.19
BPRF.U	Brompton CrumInvPrUS	0	\$0	0	\$0.00	\$22.33	\$0.00	\$0.00
BPS.PR.A	Brookfld Ppty Pr 2	0	\$0	0	\$0.00	\$24.79	\$0.00	\$0.00
BPS.PR.B	Brookfld Ppty Pr 3	0	\$0	0	\$0.00	\$24.77	\$0.00	\$0.00
BPS.PR.C	Brookfld Ppty 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 PptyPref Un	0	\$0	0	\$0.00	\$20.47	\$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	17,840	\$123,635	43	\$6.96	\$6.96	\$7.10	\$6.74
BRE	Bridgemarq RI Est RV	2,500	\$35,108	12	\$14.00	\$14.00	\$14.14	\$14.00
BREA	BromptonSusRI AsstDv	0	\$0	0	\$0.00	\$22.15	\$0.00	\$0.00
BRF.PR.A	Brookfld Renew Pr 1	0	\$0	0	\$0.00	\$14.65	\$0.00	\$0.00
BRF.PR.B	Brookfld Renew Pr 2	0	\$0	0	\$0.00	\$16.75	\$0.00	\$0.00
BRF.PR.C	Brookfld Renew Pr 3	0	\$0	0	\$0.00	\$16.14	\$0.00	\$0.00
BRF.PR.E	Brookfld Renew Pr 5	300	\$5,034	1	\$16.78	\$16.78	\$16.78	\$16.78
BRF.PR.F	Brookfld Renew Pr 6	0	\$0	0	\$0.00	\$16.40	\$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	900	\$7,353	1	\$8.17	\$8.17	\$8.17	\$8.17
BSX	Belo Sun Mining J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BTB.UN	BTB REIT Un	9,375	\$29,961	22	\$3.20	\$3.20	\$3.22	\$3.18
BTCC	Purpose BitcnCA CrHg	16,666	\$80,790	15	\$4.82	\$4.82	\$4.89	\$4.81
BTCC.B	Purpose BitcnCA NCHg	12,300	\$60,682	27	\$4.89	\$4.89	\$5.03	\$4.89
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	11,600	\$53,562	10	\$4.61	\$4.61	\$4.66	\$4.58
BTCQ	3iQ Bitcoin ETF Un	900	\$4,995	1	\$5.55	\$5.55	\$5.55	\$5.55
BTCQ.U	3iQ Bitcoin USF	0	\$0	0	\$0.00	\$4.16	\$0.00	\$0.00
BTCX.B	CI GalBitcnCA ETF UH	31,490	\$159,473	34	\$5.03	\$5.03	\$5.17	\$5.02
BTCX.U	CI GalBitcnETF UH US	6,124	\$28,727	21	\$4.69	\$4.69	\$4.80	\$4.68
BTCY	Purpose Btcn Yld Un	56,522	\$184,748	99	\$3.26	\$3.26	\$3.33	\$3.24
BTCY.B	Purpose BtcnYldNC HG	2,316	\$8,634	5	\$3.73	\$3.73	\$3.73	\$3.71
BTCY.U	PurposeBtcnYldNCH US	442	\$1,402	3	\$3.14	\$3.14	\$3.20	\$3.14
BTE	Baytex Energy Corp.	145,109	\$831,791	159	\$5.66	\$5.66	\$5.84	\$5.62
BTO	B2Gold Corp.	90,440	\$382,139	154	\$4.22	\$4.22	\$4.25	\$4.16
BU	Burcon NutraSci J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	2,500	\$24,300	2	\$9.72	\$9.72	\$9.72	\$9.72
BYD	Boyd Group Services	2,689	\$660,262	31	\$245.88	\$245.88	\$246.70	\$244.48
BYL	Baylin Tech Inc. J	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
CACB	CIBC ActvlnvCorpBond	0	\$0	0	\$0.00	\$18.63	\$0.00	\$0.00
CAE	CAE Inc.	37,061	\$1,205,458	187	\$32.54	\$32.54	\$32.80	\$32.28
CAFR	CIBC ActvlnvFltgBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAGG	CI YldEnhc CA Bnd NH	0	\$0	0	\$0.00	\$42.11	\$0.00	\$0.00
CAGS	CI YldEnhCA ST BndNH	0	\$0	0	\$0.00	\$45.14	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	5,544	\$58,405	13	\$10.49	\$10.49	\$10.57	\$10.48
CALL.B	Evolve USBkEnhYldUhg	5	\$65	1	\$0.00	\$13.04	\$0.00	\$0.00
CALL.U	Evolve USBkEnhnhUhgUS	0	\$0	0	\$0.00	\$11.76	\$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	24,136	\$1,182,380	118	\$48.97	\$48.97	\$49.34	\$48.80
CARB	Horizons CarbonCred	0	\$0	0	\$0.00	\$9.45	\$0.00	\$0.00
CARE	Dialogue Hlth Tech J	2,100	\$10,750	3	\$5.12	\$5.12	\$5.12	\$5.11
CARS	Evolve AutoInnov Heg	1,900	\$49,299	6	\$25.97	\$25.97	\$26.04	\$25.93
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.	15,747	\$199,146	85	\$12.65	\$12.65	\$12.77	\$12.50
CASH	Horizons HlntSvgs A	68,351	\$3,423,032	155	\$50.08	\$50.08	\$50.09	\$50.08
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	7,500	\$125,840	5	\$16.79	\$16.79	\$16.79	\$16.77
CBIL	Horizons 0-3Mon T-bl	18,640	\$933,198	42	\$50.06	\$50.06	\$50.08	\$50.05
CBIN	CI Bal IncmAst Alloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBND	Manulife SmrtCorp Un	100	\$850	1	\$8.50	\$8.50	\$8.50	\$8.50
CBNK	Mulvihill CdnBnk Yld	5,800	\$39,065	9	\$6.76	\$6.76	\$6.77	\$6.69
CBO	iShre 1-5 CorpBnd Un	3,561	\$61,008	12	\$17.14	\$17.14	\$17.14	\$17.12
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	6,692	\$432,811	42	\$64.83	\$64.83	\$64.92	\$64.33
CCBI	CIBC Cdn Bond ETF Un	0	\$0	0	\$0.00	\$17.17	\$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	12,769	\$748,240	80	\$58.40	\$58.40	\$58.87	\$58.35
CCM	Canagold Res Ltd. J	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
CCNS	CIBC ConservFixdIncm	0	\$0	0	\$0.00	\$17.41	\$0.00	\$0.00
CCNV	CI Conserv AsstAlloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCO	Cameco Corporation	65,594	\$3,324,457	269	\$50.88	\$50.88	\$51.13	\$50.21
CCOM	CI Auspice Cmdty Heg	800	\$16,452	3	\$20.56	\$20.56	\$20.60	\$20.56
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	0	\$0	0	\$0.00	\$17.37	\$0.00	\$0.00
CCS.PR.C	Co-operators Sr C Pr	0	\$0	0	\$0.00	\$19.05	\$0.00	\$0.00
CDAY	Ceridian HCM Hldg J	4,300	\$431,840	30	\$100.91	\$100.91	\$101.08	\$99.25
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	11,000	\$137,332	4	\$12.47	\$12.47	\$12.51	\$12.47
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	3,400	\$3,570	1	\$1.05	\$1.05	\$1.05	\$1.05
CDZ	iShr CdnDivAristo Un	8,828	\$259,556	25	\$29.36	\$29.36	\$29.43	\$29.35
CEE	Centamin plc. Ord	0	\$0	0	\$0.00	\$1.47	\$0.00	\$0.00
CEF	Sprott PhyGld&Sil Tr	2,000	\$48,850	6	\$24.46	\$24.46	\$24.46	\$24.41
CEF.U	Sprott PhyGld&Sil US	0	\$0	0	\$0.00	\$18.54	\$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	42,000	\$38,490	54	\$0.91	\$0.91	\$0.94	\$0.90
CEU	CES Energy Solutn	79,610	\$315,309	211	\$3.96	\$3.96	\$3.98	\$3.95
CEW	iShares EqWeight Un	4,226	\$64,850	9	\$15.37	\$15.37	\$15.40	\$15.29
CF	Canaccord Genuity	45,873	\$376,285	84	\$8.27	\$8.27	\$8.32	\$8.08
CF.PR.A	Canaccord Gen A Pr	0	\$0	0	\$0.00	\$12.13	\$0.00	\$0.00
CF.PR.C	Canaccord Gen C Pr	0	\$0	0	\$0.00	\$17.75	\$0.00	\$0.00
CFF	Conifex Timber Inc.	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$16.78	\$0.00	\$0.00
CFP	Canfor Corporation	21,115	\$395,400	127	\$18.58	\$18.58	\$18.90	\$18.50
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	2,000	\$11,820	1	\$5.91	\$5.91	\$5.91	\$5.91
CFW.WT	Calfrac Well Serv Wt	0	\$0	0	\$0.00	\$2.64	\$0.00	\$0.00
CFX	Canfor Pulp Products	18,111	\$34,830	12	\$1.87	\$1.87	\$2.00	\$1.87
CG	Centerra Gold Inc.	19,655	\$151,792	125	\$7.70	\$7.70	\$7.79	\$7.69
CGAA	CI GlbAsstAlloc C\$Sr	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
CGBI	CIBC Glb Bnd exCA-HG	0	\$0	0	\$0.00	\$17.32	\$0.00	\$0.00
CGDV	CI GlbMinDwnVoltyHEG	0	\$0	0	\$0.00	\$20.25	\$0.00	\$0.00
CGDV.B	CI GlbMinDwnVolty UH	1,000	\$20,130	1	\$20.13	\$20.13	\$20.13	\$20.13
CGG	China Gld Intl Res J	3,500	\$20,703	10	\$5.89	\$5.89	\$5.92	\$5.89
CGHY	CI HiYldCredPriv C\$	0	\$0	0	\$0.00	\$9.60	\$0.00	\$0.00
CGHY.U	CI HiYldCredPrivHegUS	0	\$0	0	\$0.00	\$9.24	\$0.00	\$0.00
CGI	Canadian General Inv	1,300	\$47,016	3	\$36.19	\$36.19	\$36.19	\$36.12
CGIN	CI Gbl InvestGrd CA	1,400	\$27,880	3	\$19.92	\$19.92	\$19.92	\$19.88
CGIN.U	CI GblInvestGrdHg US	0	\$0	0	\$0.00	\$20.62	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	3,585	\$55,323	6	\$15.41	\$15.41	\$15.44	\$15.41
CGL.C	iShare GldBul Nn-Hdg	10,220	\$226,770	11	\$22.16	\$22.16	\$22.23	\$22.16
CGLO	CIBC Gbl Growth Un	500	\$12,365	1	\$24.73	\$24.73	\$24.73	\$24.73
CGO	Cogeco Inc. SV	8,497	\$414,712	60	\$48.98	\$48.98	\$49.19	\$48.53
CGR	iShares GblRIEst Un	120	\$3,163	2	\$26.36	\$26.36	\$26.36	\$26.36
CGRA	CI GblRIAssetPrivPIC\$	0	\$0	0	\$0.00	\$23.62	\$0.00	\$0.00
CGRB	CI Gbl GreenBond C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRB.U	CI GblGreenBnd HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRE	CI Gbl REIT PrivPIC\$	100	\$2,007	1	\$20.07	\$20.07	\$20.07	\$20.07
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.	19,653	\$157,065	80	\$8.00	\$8.00	\$8.05	\$7.93
CGXF	CI Gld+GiantCovr Heg	1,200	\$11,784	3	\$9.83	\$9.83	\$9.83	\$9.81
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$7.72	\$0.00	\$0.00
CGY	Calian Group Ltd.	5,911	\$304,761	38	\$51.61	\$51.61	\$51.64	\$51.51
CHE.UN	Chemtrade Logistc Un	12,806	\$110,820	37	\$8.62	\$8.62	\$8.70	\$8.61
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Pty REIT Un	32,305	\$421,780	88	\$13.02	\$13.02	\$13.17	\$13.02
CHPS	HoriznGlbSemiconduct	600	\$15,912	3	\$26.47	\$26.47	\$26.56	\$26.47
CHPS.U	HoriznGlbSemiconductU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	43,100	\$109,577	43	\$2.52	\$2.52	\$2.57	\$2.51
CHW	Chesswood Group Ltd.	50	\$354	1	\$0.00	\$7.07	\$0.00	\$0.00
CIA	Champion Iron Ord J	27,300	\$143,207	83	\$5.28	\$5.28	\$5.28	\$5.20
CIBR	1st Tr NasdaqCybrsec	300	\$11,230	3	\$37.44	\$37.44	\$37.44	\$37.42
CIC	CI CdnBks CovCallncm	9,900	\$101,355	6	\$10.25	\$10.25	\$10.25	\$10.20
CIEH	CIBC Intl Eq CA-Hegd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEI	CIBC Int'l Eq Idx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEM	CI EmergMktAlphCA UH	1,300	\$22,575	4	\$17.42	\$17.42	\$17.42	\$17.35
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	2,720	\$99,424	15	\$36.49	\$36.49	\$36.69	\$36.48
CIGI	Colliers Intl Grp SV	5,219	\$820,845	48	\$157.00	\$157.00	\$158.48	\$155.80
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 GblnfrasPrivPI\$C	0	\$0	0	\$0.00	\$23.27	\$0.00	\$0.00
CINT	CIBC Int'l Equity Un	1,400	\$29,323	6	\$20.98	\$20.98	\$20.98	\$20.93
CINV	CI Gbl AlphaInnov CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CINV.U	CI Gbl AlphaInnov US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIQ.UN	Cdn High Incm Eq Un	0	\$0	0	\$0.00	\$6.73	\$0.00	\$0.00
CIU.PR.A	CU Inc. Pr Ser 1	0	\$0	0	\$0.00	\$16.98	\$0.00	\$0.00
CIU.PR.C	CU Inc. Pr Ser 4	0	\$0	0	\$0.00	\$12.65	\$0.00	\$0.00
CIX	CI Financial Corp.	14,302	\$239,800	123	\$16.76	\$16.76	\$16.84	\$16.59
CJ	Cardinal Energy	54,517	\$397,080	105	\$7.24	\$7.24	\$7.38	\$7.21
CJR.B	Corus Entertnmt B	41,800	\$53,761	42	\$1.28	\$1.28	\$1.30	\$1.28
CJT	Cargojet Inc. Com&VV	4,942	\$487,022	49	\$98.88	\$98.88	\$99.34	\$97.75
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$13.40	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	4,800	\$79,166	8	\$16.49	\$16.49	\$16.50	\$16.48
CLG	iShre 1-10GovtBnd Un	300	\$4,914	3	\$16.38	\$16.38	\$16.38	\$16.38
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	11,800	\$78,306	10	\$6.65	\$6.65	\$6.65	\$6.61
CLS	Celestica Inc SV	42,347	\$1,380,267	205	\$32.71	\$32.71	\$32.97	\$32.15
CM	Cdn Imperial Bank	94,656	\$5,075,540	479	\$53.86	\$53.86	\$53.90	\$53.10
CM.PR.O	Cdn Imp Bk Ser 39 Pr	1,000	\$17,000	1	\$17.00	\$17.00	\$17.00	\$17.00
CM.PR.P	Cdn Imp Bk Ser 41 Pr	0	\$0	0	\$0.00	\$16.30	\$0.00	\$0.00
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	0	\$0	0	\$0.00	\$17.10	\$0.00	\$0.00
CM.PR.S	Cdn Imp Bk Ser 47 Pr	0	\$0	0	\$0.00	\$20.19	\$0.00	\$0.00
CM.PR.T	Cdn Imp Bk Ser 49 Pr	0	\$0	0	\$0.00	\$22.95	\$0.00	\$0.00
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	0	\$0	0	\$0.00	\$23.35	\$0.00	\$0.00
CMAG	CI MunroAltGlbGrowC\$	1,200	\$31,020	3	\$25.80	\$25.80	\$25.86	\$25.80
CMAG.U	CI MunroAIGlbGroUSHg	0	\$0	0	\$0.00	\$19.36	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	2,300	\$40,559	6	\$17.65	\$17.65	\$17.65	\$17.62
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
CMCX.B	CI Galaxy MltCrypC\$UH	1,000	\$7,220	1	\$7.22	\$7.22	\$7.22	\$7.22
CMCX.U	CI GalaxyMltCrypUH US	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	4,240	\$79,951	13	\$18.86	\$18.86	\$18.87	\$18.84
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 MarretEnhAnYld U\$	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling J	31,883	\$287,223	123	\$8.95	\$8.95	\$9.07	\$8.85
CMGG	CI Munro GrowthEq C\$	0	\$0	0	\$0.00	\$20.71	\$0.00	\$0.00
CMGG.U	CI MunroGrwthEqUS Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CMNY	CI Money Mkt ETF Un	0	\$0	0	\$0.00	\$50.11	\$0.00	\$0.00
CMR	iShares MoneyMkt Un	6,999	\$350,611	23	\$50.10	\$50.10	\$50.10	\$50.08
CMVX	CI Galaxy Metavrs Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNAO	CI Alt NA OpporC\$ Un	0	\$0	0	\$0.00	\$16.64	\$0.00	\$0.00
CNAO.U	CI Alt NA Oppor HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNCC	HorizonCA LrgCapEq E	104	\$1,248	2	\$12.00	\$12.00	\$12.00	\$12.00
CNCL	Horizn CdnLgCpEqCvCl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNE	Canacol Energy	400	\$4,627	3	\$11.53	\$11.53	\$11.67	\$11.53
CNL	Collective Mining J	6,385	\$39,942	8	\$6.28	\$6.28	\$6.29	\$6.21
CNQ	Canadian Natural Res	180,568	\$15,789,118	1,040	\$86.03	\$86.03	\$89.25	\$85.96
CNR	Cdn Nat'l Railway	50,407	\$7,468,024	359	\$148.36	\$148.36	\$148.86	\$147.11
CNT	Century Gbl Cmdty J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
COG	Condor Gold plc J	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
COMM	BMO Global Commun Un	0	\$0	0	\$0.00	\$28.62	\$0.00	\$0.00
COPP	Horizons Copper A Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
COW	iShares GblAgri Un	110	\$6,943	2	\$63.10	\$63.10	\$63.10	\$63.10
CP	Cdn Pacific Kansas	56,939	\$6,006,594	380	\$105.22	\$105.22	\$106.16	\$104.10
CPD	iShares CdnPref Un	27,820	\$281,455	36	\$10.12	\$10.12	\$10.14	\$10.10
CPG	Crescent Point Corp.	203,002	\$2,282,550	374	\$11.12	\$11.12	\$11.47	\$11.07
CPH	Cipher Pharma J	11,900	\$53,930	10	\$4.57	\$4.57	\$4.57	\$4.50
CPLF	Copperleaf Tech J	12,549	\$72,347	57	\$5.83	\$5.83	\$5.89	\$5.63
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$17.33	\$0.00	\$0.00
CPX	Capital Power Corp.	23,379	\$959,078	125	\$41.03	\$41.03	\$41.13	\$40.92
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	\$20.85	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CPX.PR.E	Capital Pwr Ser 5 Pr	200	\$3,952	1	\$19.76	\$19.76	\$19.76	\$19.76
CPX.PR.K	Capital Pwr Sr 11 Pr	0	\$0	0	\$0.00	\$23.07	\$0.00	\$0.00
CR	Crew Energy Inc.	19,586	\$125,939	64	\$6.39	\$6.39	\$6.56	\$6.37
CRDL	Cardiol Therapeutc A	26,500	\$33,124	10	\$1.27	\$1.27	\$1.27	\$1.22
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	\$18.84	\$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	63,318	\$199,525	121	\$3.25	\$3.25	\$3.29	\$3.06
CROP	Purpose CreditOpp Un	1,600	\$27,748	3	\$17.33	\$17.33	\$17.38	\$17.33
CROP.U	PurposeCredOppNCH US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CRP	Ceres Global Ag Corp	0	\$0	0	\$0.00	\$2.18	\$0.00	\$0.00
CRR.UN	Crombie Real Est Un	19,700	\$264,312	62	\$13.38	\$13.38	\$13.50	\$13.34
CRRX	CareRx Corp. J	1,400	\$2,757	6	\$1.97	\$1.97	\$1.97	\$1.96
CRT.UN	CT RI Est Invest Un	11,236	\$163,403	61	\$14.54	\$14.54	\$14.61	\$14.47
CRWN	Crown Cap Partners J	1,200	\$9,024	1	\$7.52	\$7.52	\$7.52	\$7.52
CS	Capstone Copper J	91,900	\$544,164	140	\$5.88	\$5.88	\$6.03	\$5.85
CSAV	CI HilInterestSvgs Un	14,000	\$701,725	22	\$50.13	\$50.13	\$50.13	\$50.12
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	\$11.65	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	6,100	\$61,270	18	\$10.02	\$10.02	\$10.10	\$10.00
CSU	Constellation Softwr	2,582	\$7,219,209	29	\$2,803.71	\$2803.71	\$2813.18	\$2779.66
CSU.RT	Constellation Rt	2,500	\$600	2	\$0.24	\$0.24	\$0.24	\$0.24
CSW.A	Corby Spirit&Wine A	818	\$12,084	4	\$14.80	\$14.80	\$14.80	\$14.76
CSW.B	Corby Spirit&Wn B NV	0	\$0	0	\$0.00	\$13.40	\$0.00	\$0.00
CTC	Canadian Tire Corp	0	\$0	0	\$0.00	\$272.82	\$0.00	\$0.00
CTC.A	Canadian Tire A NV	11,983	\$1,848,046	107	\$154.24	\$154.24	\$155.02	\$152.45
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$3.16	\$0.00	\$0.00
CTS	Converge TechSoltn J	81,110	\$239,302	131	\$2.96	\$2.96	\$3.02	\$2.81
CTX	Crescita Therpeutc J	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
CU	Cdn Utilities A NV	42,860	\$1,335,792	233	\$31.08	\$31.08	\$31.72	\$31.00
CU.PR.C	Cdn Util 2nd Pr Y	200	\$3,380	1	\$16.90	\$16.90	\$16.90	\$16.90
CU.PR.D	Cdn Util 2nd Pr AA	600	\$10,770	2	\$17.95	\$17.95	\$17.95	\$17.95
CU.PR.E	Cdn Util 2nd Pr BB	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
CU.PR.F	Cdn Util 2nd Pr CC	0	\$0	0	\$0.00	\$16.38	\$0.00	\$0.00
CU.PR.G	Cdn Util 2nd Pr DD	0	\$0	0	\$0.00	\$16.49	\$0.00	\$0.00
CU.PR.H	Cdn Util 2nd Pr EE	0	\$0	0	\$0.00	\$19.34	\$0.00	\$0.00
CU.PR.I	Cdn Util 2nd Pr FF	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CU.PR.J	Cdn Util 2nd Pr HH	0	\$0	0	\$0.00	\$16.65	\$0.00	\$0.00
CU.X	Cdn Utilities CI B	0	\$0	0	\$0.00	\$32.28	\$0.00	\$0.00
CUB	CubicFarm Systems J	1,000	\$40	1	\$0.04	\$0.04	\$0.04	\$0.04
CUD	iShare US DivGrow Un	700	\$34,140	2	\$48.76	\$48.76	\$48.80	\$48.76
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 EqIdx 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	2	\$25	1	\$0.00	\$12.37	\$0.00	\$0.00
CUTL	CI Util GianCall Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUTL.B	CI Util GianCal Unhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CVD	iShares ConvBond Un	1,200	\$19,638	2	\$16.49	\$16.49	\$16.49	\$16.34
CVE	Cenovus Energy Inc.	210,930	\$5,839,630	608	\$27.31	\$27.31	\$28.14	\$27.29
CVE.PR.A	Cenovus Engy Sr 1 Pr	0	\$0	0	\$0.00	\$12.26	\$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	700	\$12,698	2	\$18.14	\$18.14	\$18.14	\$18.14
CVE.PR.E	Cenovus Engy Sr 5 Pr	600	\$11,136	1	\$18.56	\$18.56	\$18.56	\$18.56
CVE.PR.G	Cenovus Engy Sr 7 Pr	0	\$0	0	\$0.00	\$18.52	\$0.00	\$0.00
CVE.WT	Cenovus Energy Wt	0	\$0	0	\$0.00	\$21.32	\$0.00	\$0.00
CVG	Clairvest Group Inc	100	\$7,849	1	\$78.49	\$78.49	\$78.49	\$78.49
CVO	Coveo Solution J SV	21,352	\$237,485	100	\$11.11	\$11.11	\$11.29	\$10.97
CWB	Cdn Wstrn Bank	31,882	\$925,685	133	\$29.03	\$29.03	\$29.16	\$28.86
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	0	\$0	0	\$0.00	\$16.70	\$0.00	\$0.00
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	0	\$0	0	\$0.00	\$24.24	\$0.00	\$0.00
CWEB	Charlotte's Web Hldg	98,600	\$50,905	20	\$0.50	\$0.50	\$0.52	\$0.50
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$1.29	\$0.00	\$0.00
CWW	iShares GblWater Un	617	\$30,063	5	\$48.72	\$48.72	\$48.77	\$48.71
CXB	Calibre Mining Corp.	47,563	\$68,133	80	\$1.44	\$1.44	\$1.46	\$1.40
CXF	CI Cdn Conv Bond Un	500	\$4,677	2	\$9.35	\$9.35	\$9.37	\$9.35

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CXI	Currency Exch Intl J	2,700	\$63,585	5	\$23.31	\$23.31	\$23.71	\$23.31
CYB	Cymbria Corp Cl A NV	100	\$6,092	1	\$60.92	\$60.92	\$60.92	\$60.92
CYBR	Evolve Cyber Sec Heg	400	\$15,746	2	\$39.41	\$39.41	\$39.41	\$39.35
CYBR.B	Evolve CyberSecUnHg	200	\$9,008	1	\$45.04	\$45.04	\$45.04	\$45.04
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$27.50	\$0.00	\$0.00
CYH	iShares GblIMoDiv Un	0	\$0	0	\$0.00	\$18.81	\$0.00	\$0.00
D.UN	Dream Office REIT Un	42,429	\$506,472	110	\$11.96	\$11.96	\$12.15	\$11.55
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	300	\$6,480	1	\$21.60	\$21.60	\$21.60	\$21.60
DANC.U	Desjardn AltL/S HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DATA	Evolve Compute HegCA	100	\$2,000	1	\$20.00	\$20.00	\$20.00	\$20.00
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DBM	Doman Bldg Materials	12,300	\$91,299	36	\$7.40	\$7.40	\$7.50	\$7.40
DBO	D-Box Tech Inc. A J	9,000	\$945	1	\$0.11	\$0.11	\$0.11	\$0.11
DC.A	Dundee Corp. Cl A SV	0	\$0	0	\$0.00	\$1.28	\$0.00	\$0.00
DC.PR.B	Dundee Corp. Pr 2	0	\$0	0	\$0.00	\$17.53	\$0.00	\$0.00
DC.PR.D	Dundee Corp 1st Pr 3	0	\$0	0	\$0.00	\$19.80	\$0.00	\$0.00
DCBO	Docebo Inc. J	3,900	\$216,193	32	\$55.73	\$55.73	\$56.01	\$54.64
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$17.56	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	100	\$1,732	1	\$17.32	\$17.32	\$17.32	\$17.32
DCM	Data Commun Mgt	53,900	\$170,636	39	\$3.11	\$3.11	\$3.22	\$3.11
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	0	\$0	0	\$0.00	\$16.98	\$0.00	\$0.00
DF	Dividend 15Split 2 A	16,100	\$53,305	17	\$3.34	\$3.34	\$3.34	\$3.25
DF.PR.A	Dividend 15Spl 2 Pr	200	\$1,934	1	\$9.67	\$9.67	\$9.67	\$9.67
DFN	Dividend 15 Spl A	138,628	\$638,867	103	\$4.63	\$4.63	\$4.66	\$4.57
DFN.PR.A	Dividend 15 Spl Pr	8,060	\$76,419	13	\$9.47	\$9.47	\$9.49	\$9.47
DFY	Definity Fin Corp.	7,720	\$286,294	31	\$36.99	\$36.99	\$37.36	\$36.11
DGR	CI WisdomTrUSDIVGrHG	100	\$3,871	1	\$38.71	\$38.71	\$38.71	\$38.71
DGR.B	CI WisdomTrUSDIVN-HG	0	\$0	0	\$0.00	\$42.78	\$0.00	\$0.00
DGRC	CI WisdomCA QualDvNH	724	\$25,279	5	\$34.91	\$34.91	\$34.93	\$34.90
DGS	Div Growth Spl A	30,305	\$137,802	29	\$4.58	\$4.58	\$4.62	\$4.41
DGS.PR.A	Div Growth Split Pr	7,900	\$76,472	5	\$9.68	\$9.68	\$9.68	\$9.68
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$9.02	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	3,817	\$45,446	11	\$11.86	\$11.86	\$11.96	\$11.85
DIAM	Star Diamond Corp J	1,000	\$80	1	\$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	5,600	\$31,077	11	\$5.56	\$5.56	\$5.57	\$5.47
DIR.UN	Dream Industrl REIT	57,720	\$791,890	160	\$13.67	\$13.67	\$13.80	\$13.63
DISC	BMO Gbl ConsmrDiscr	100	\$3,423	1	\$34.23	\$34.23	\$34.23	\$34.23
DIV	Divers Rylyty Corp.	17,500	\$49,446	16	\$2.84	\$2.84	\$2.84	\$2.82
DIVS	Evolve CA Pref UnHeg	100	\$1,357	1	\$13.57	\$13.57	\$13.57	\$13.57
DLCG	Dominion Lending J A	0	\$0	0	\$0.00	\$2.06	\$0.00	\$0.00
DLR	Horizon US\$ Cur A Un	108,324	\$1,510,504	71	\$13.94	\$13.94	\$13.97	\$13.93
DLR.U	Horizon US\$Cur A USF	85,836	\$881,561	93	\$10.27	\$10.27	\$10.28	\$10.27
DML	Denison Mines Corp	71,100	\$139,438	204	\$1.98	\$1.98	\$1.98	\$1.93
DN	Delta 9 Cannabis J	388,000	\$19,400	9	\$0.05	\$0.05	\$0.05	\$0.05
DND	Dye & Durham Ltd. J	42,973	\$825,486	197	\$19.68	\$19.68	\$19.73	\$18.43
DNG	Dynacor Group J	4,400	\$13,703	4	\$3.13	\$3.13	\$3.13	\$3.11
DNTL	dentalcorp Hldg J SV	28,218	\$183,050	51	\$6.47	\$6.47	\$6.76	\$6.41
DOL	Dollarama Inc.	35,076	\$3,093,626	236	\$88.70	\$88.70	\$88.85	\$87.67
DOO	BRP Inc. SV	16,261	\$1,630,707	133	\$100.02	\$100.02	\$101.48	\$99.51
DPM	Dundee Precious Mtl	35,914	\$304,205	246	\$8.47	\$8.47	\$8.66	\$8.38
DQD	CI Wisdom3USDVaryHg	500	\$19,771	5	\$39.53	\$39.53	\$39.56	\$39.50
DQI	CIWisdom3IntlDvVarHg	0	\$0	0	\$0.00	\$28.82	\$0.00	\$0.00
DR	Medical Facilities	3,732	\$35,063	14	\$9.44	\$9.44	\$9.44	\$9.37
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$17.67	\$0.00	\$0.00
DRDR	MCI Onehealth J SV A	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DRFC	DesjardinsRI CA Mlti	0	\$0	0	\$0.00	\$25.54	\$0.00	\$0.00
DRFD	DesjardinsRI DevUSCA	0	\$0	0	\$0.00	\$17.82	\$0.00	\$0.00
DRFE	DesjardnRI MktLowCo2	0	\$0	0	\$0.00	\$19.78	\$0.00	\$0.00
DRFG	Desjardins RI GblETF	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
DRFU	DesjardinsRI USAMult	0	\$0	0	\$0.00	\$27.18	\$0.00	\$0.00
DRM	DREAM Unltd Cl A SV	5,508	\$119,804	33	\$21.65	\$21.65	\$22.08	\$21.55

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DRMC	DesjardinsRI CA LwCO	300	\$7,571	3	\$25.26	\$25.26	\$25.26	\$25.21
DRMD	DesjardnDevUS-CA CO2	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
DRME	DesjardnRI EmgMktCO2	200	\$3,206	1	\$16.03	\$16.03	\$16.03	\$16.03
DRMU	DesjardinsRI USLowCO	0	\$0	0	\$0.00	\$32.52	\$0.00	\$0.00
DRR.U	Dream ResidntREIT US	0	\$0	0	\$0.00	\$7.32	\$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	5,500	\$2,313	9	\$0.42	\$0.42	\$0.44	\$0.42
DRX	ADF Group Inc. SV	20,465	\$100,765	34	\$4.98	\$4.98	\$5.00	\$4.84
DS	Dividend Select 15Eq	8,708	\$54,300	12	\$6.29	\$6.29	\$6.29	\$6.16
DSAE	DesjardnSocieTerAmEq	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
DSG	Descartes Systems	4,378	\$442,082	54	\$101.12	\$101.12	\$101.47	\$99.89
DSV	Discovery Slvr Crp J	52,000	\$40,080	22	\$0.79	\$0.79	\$0.79	\$0.76
DTOL	D2L Inc. J SV	4,200	\$33,507	3	\$8.01	\$8.01	\$8.01	\$7.92
DXB	Dynamic ActvTact Bnd	100	\$1,781	1	\$17.81	\$17.81	\$17.81	\$17.81
DXC	Dynamic ActvCA DivUn	2,300	\$75,378	10	\$32.77	\$32.77	\$32.84	\$32.67
DXDB	Dynamic Discount Bnd	3,000	\$59,693	6	\$19.91	\$19.91	\$19.91	\$19.88
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 GblDiv	3,145	\$150,263	11	\$47.82	\$47.82	\$47.86	\$47.67
DXIF	DynamicActvInt'l Un	200	\$3,934	1	\$19.67	\$19.67	\$19.67	\$19.67
DXN	DynamicActvGlbInfras	0	\$0	0	\$0.00	\$18.84	\$0.00	\$0.00
DXO	Dynamic ActvCrossBnd	0	\$0	0	\$0.00	\$18.49	\$0.00	\$0.00
DXP	Dynamic Actv Pref Un	8,900	\$162,175	17	\$18.16	\$18.16	\$18.30	\$18.16
DXQ	DynamicActvYldCovrOp	800	\$18,053	5	\$22.58	\$22.58	\$22.58	\$22.55
DXR	DynamicActvRetireIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXT	Dexterra Group Inc	4,500	\$25,852	4	\$5.77	\$5.77	\$5.77	\$5.70
DXU	Dynamic ActvUS DivUn	0	\$0	0	\$0.00	\$44.84	\$0.00	\$0.00
DXV	Dynamic ActvInvestFltg	100	\$1,974	1	\$19.74	\$19.74	\$19.74	\$19.74
DXW	Dynamic ActvIntl Div	0	\$0	0	\$0.00	\$21.14	\$0.00	\$0.00
DXZ	Dynamic ActvUS MidCap	0	\$0	0	\$0.00	\$10.99	\$0.00	\$0.00
DYA	dynaCERT Inc. J	32,000	\$5,843	6	\$0.19	\$0.19	\$0.19	\$0.18
E	Enterprise Group Inc	500	\$230	1	\$0.46	\$0.46	\$0.46	\$0.46
EAGR	East Side Games J	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	0	\$0	0	\$0.00	\$46.20	\$0.00	\$0.00
EBIT	Bitcoin ETF CA Unheg	6,200	\$77,706	11	\$12.36	\$12.36	\$12.75	\$12.36
EBIT.U	Bitcoin ETF US Unheg	0	\$0	0	\$0.00	\$9.45	\$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.	78,180	\$184,466	279	\$2.37	\$2.37	\$2.43	\$2.33
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	5,400	\$22,123	9	\$4.09	\$4.09	\$4.11	\$4.08
ECOR	Ecora Resources Ord	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
EDGE	Evolve Innovation Un	200	\$6,278	1	\$31.39	\$31.39	\$31.39	\$31.39
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	\$9.37	\$0.00	\$0.00
EDR	Endeavour Silver J	46,867	\$165,338	65	\$3.50	\$3.50	\$3.61	\$3.50
EDT	Spectral Medical Inc	23,000	\$9,175	3	\$0.39	\$0.39	\$0.41	\$0.39
EDV	Endeavour Mining Ord	67,466	\$1,787,916	394	\$26.66	\$26.66	\$26.73	\$26.19
EFN	Element Fleet Mgt	76,848	\$1,562,048	281	\$20.34	\$20.34	\$20.47	\$20.17
EFN.PR.A	Element Fleet Pr A	0	\$0	0	\$0.00	\$25.15	\$0.00	\$0.00
EFN.PR.C	Element Fleet Pr C	100	\$2,487	1	\$24.87	\$24.87	\$24.87	\$24.87
EFN.PR.E	Element Fleet Pr E	0	\$0	0	\$0.00	\$24.89	\$0.00	\$0.00
EFR	Energy Fuels Inc. J	35,006	\$354,135	84	\$10.17	\$10.17	\$10.18	\$10.02
EFX	Enerflex Ltd.	37,297	\$307,267	119	\$8.20	\$8.20	\$8.36	\$8.18
EGIF	Exemplar GrwthIncmUn	700	\$14,063	2	\$20.15	\$20.15	\$20.15	\$20.08
EGLX	Enthusiast GameHldgJ	11,500	\$6,440	9	\$0.58	\$0.58	\$0.58	\$0.54
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	\$27.13	\$0.00	\$0.00
EIF	Exchange Income Corp	18,897	\$884,601	108	\$46.55	\$46.55	\$47.41	\$46.44
EIT.PR.A	Canoe EIT Ser 1 Pr	0	\$0	0	\$0.00	\$24.80	\$0.00	\$0.00
EIT.PR.B	Canoe EIT Ser 2 Pr	0	\$0	0	\$0.00	\$24.36	\$0.00	\$0.00
EIT.UN	Canoe EIT Income Un	22,864	\$295,562	61	\$12.95	\$12.95	\$12.95	\$12.88
ELD	Eldorado Gold Corp.	26,426	\$352,330	147	\$13.30	\$13.30	\$13.48	\$13.04
ELEF	Silver Elephant J	500	\$133	1	\$0.27	\$0.27	\$0.27	\$0.27

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ELF	E-L Financial Corp.	0	\$0	0	\$0.00	\$921.55	\$0.00	\$0.00
ELF.PR.F	E-L Financial 1st Pr	0	\$0	0	\$0.00	\$19.66	\$0.00	\$0.00
ELF.PR.G	E-L FinancI 4.75 Pr2	900	\$15,847	2	\$17.61	\$17.61	\$17.61	\$17.60
ELF.PR.H	E-L FinancI 5.5 Pr 3	200	\$4,040	2	\$20.20	\$20.20	\$20.20	\$20.20
ELO	Eloro Resources J	17,404	\$36,533	10	\$2.07	\$2.07	\$2.15	\$2.07
ELR	Eastern Platinum J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ELVA	Electrovaya Inc.	1,510	\$6,354	8	\$4.26	\$4.26	\$4.26	\$4.18
EMA	Emera Incorporated	34,486	\$1,740,350	182	\$50.46	\$50.46	\$50.64	\$50.05
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	200	\$3,800	1	\$19.00	\$19.00	\$19.00	\$19.00
EMA.PR.E	Emera Inc. Ser E Pr	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
EMA.PR.F	Emera Inc. Ser F Pr	900	\$14,850	1	\$16.50	\$16.50	\$16.50	\$16.50
EMA.PR.H	Emera Inc. Ser H Pr	100	\$2,018	1	\$20.18	\$20.18	\$20.18	\$20.18
EMA.PR.J	Emera Inc. Ser J Pr	600	\$10,308	1	\$17.18	\$17.18	\$17.18	\$17.18
EMA.PR.L	Emera Inc. Ser L Pr	700	\$11,585	1	\$16.55	\$16.55	\$16.55	\$16.55
EMP.A	Empire Co CI A NV	20,848	\$725,864	126	\$34.79	\$34.79	\$35.06	\$34.70
EMV.B	CI Wisdom3EmrgMktDiv	0	\$0	0	\$0.00	\$25.96	\$0.00	\$0.00
ENB	Enbridge Inc.	250,790	\$11,524,287	1,079	\$45.77	\$45.77	\$46.15	\$45.77
ENB.PF.A	Enbridge Ser 9 Pr	0	\$0	0	\$0.00	\$14.68	\$0.00	\$0.00
ENB.PF.C	Enbridge Ser 11 Pr	1,100	\$15,510	2	\$14.10	\$14.10	\$14.10	\$14.10
ENB.PF.E	Enbridge Ser 13 Pr	0	\$0	0	\$0.00	\$13.53	\$0.00	\$0.00
ENB.PF.G	Enbridge Ser 15 Pr	100	\$1,340	1	\$13.40	\$13.40	\$13.40	\$13.40
ENB.PF.K	Enbridge Ser 19 Pr	4,500	\$84,267	9	\$18.50	\$18.50	\$19.13	\$18.50
ENB.PF.U	Enbridge Ser L US Pr	400	\$7,256	1	\$18.14	\$18.14	\$18.14	\$18.14
ENB.PF.V	Enbridge Ser 5 US Pr	400	\$7,736	1	\$19.34	\$19.34	\$19.34	\$19.34
ENB.PR.A	Enbridge 5.50% Pr	0	\$0	0	\$0.00	\$20.56	\$0.00	\$0.00
ENB.PR.B	Enbridge Inc Sr B Pr	5,900	\$88,238	19	\$15.05	\$15.05	\$15.05	\$14.90
ENB.PR.D	Enbridge Inc Sr D Pr	1,454	\$22,158	6	\$15.28	\$15.28	\$15.31	\$15.22
ENB.PR.F	Enbridge Inc Sr F Pr	400	\$6,252	4	\$15.65	\$15.65	\$15.65	\$15.59
ENB.PR.G	Enbridge Inc Sr G Pr	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
ENB.PR.H	Enbridge Inc Sr H Pr	0	\$0	0	\$0.00	\$16.99	\$0.00	\$0.00
ENB.PR.I	Enbridge Inc Sr I Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
ENB.PR.J	Enbridge Ser 7 Pr	500	\$7,921	3	\$15.83	\$15.83	\$15.85	\$15.83
ENB.PR.N	Enbridge Inc Sr N Pr	0	\$0	0	\$0.00	\$17.64	\$0.00	\$0.00
ENB.PR.P	Enbridge Inc Sr P Pr	600	\$9,459	2	\$15.78	\$15.78	\$15.78	\$15.69
ENB.PR.T	Enbridge Inc Sr R Pr	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
ENB.PR.V	Enbridge Ser 1 US Pr	150	\$2,939	2	\$19.59	\$19.59	\$19.59	\$19.59
ENB.PR.Y	Enbridge Ser 3 Pr	100	\$1,430	1	\$14.30	\$14.30	\$14.30	\$14.30
ENCC	HoriznCA O&G EqCal E	24,298	\$271,712	28	\$11.13	\$11.13	\$11.25	\$11.13
ENGH	Enghouse Systems Ltd	10,133	\$319,003	64	\$31.90	\$31.90	\$31.96	\$31.26
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. CI A	16,241	\$203,173	40	\$12.55	\$12.55	\$12.57	\$12.43
ENS.PR.A	E Split Corp. Pr	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
EOX	Euromax Resources J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EPRX	Eupraxia Pharma J	6,600	\$51,531	5	\$7.81	\$7.81	\$7.84	\$7.79
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.	3,935	\$305,327	29	\$77.18	\$77.18	\$78.13	\$76.95
EQB.PR.C	EQB Inc. Pr 3	0	\$0	0	\$0.00	\$22.89	\$0.00	\$0.00
EQL	Invesco S&P500 EqWgt	2,100	\$64,192	11	\$30.56	\$30.56	\$30.67	\$30.54
EQL.F	Invesco S&P500EqCA-H	2,100	\$55,807	7	\$26.58	\$26.58	\$26.67	\$26.55
EQL.U	Invesco S&P500Eq USF	0	\$0	0	\$0.00	\$22.58	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	19,333	\$124,583	80	\$6.44	\$6.44	\$6.50	\$6.37
ERD	Erdene Res Dev J	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
ERE.UN	European Res REIT Un	6,400	\$15,743	13	\$2.46	\$2.46	\$2.47	\$2.43
ERF	Enerplus Corporation	59,803	\$1,408,244	263	\$23.22	\$23.22	\$23.91	\$23.18
ERO	Ero Copper Corp. J	40,954	\$1,062,241	273	\$26.01	\$26.01	\$26.33	\$25.58
ESG	Invesco S&P500ESG Un	600	\$19,367	3	\$32.29	\$32.29	\$32.29	\$32.27
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$27.66	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	0	\$0	0	\$0.00	\$31.79	\$0.00	\$0.00
ESGB	BMO ESG CorpBnd CAD	200	\$5,176	1	\$25.88	\$25.88	\$25.88	\$25.88
ESGC	Invesco S&P500ESG	0	\$0	0	\$0.00	\$23.86	\$0.00	\$0.00
ESGE	BMO MSCI EAFE ESGLdr	800	\$24,543	4	\$30.74	\$30.74	\$30.74	\$30.67
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$23.69	\$0.00	\$0.00
ESGG	BMO MSCI Glb ESG Ldr	0	\$0	0	\$0.00	\$38.63	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ESGH	BMO ESG HiYldUSBndCA	0	\$0	0	\$0.00	\$29.30	\$0.00	\$0.00
ESGH.F	BMO ESG HiYldUSBndHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ESGY	BMO MSCI US ESG Ldr	9	\$390	1	\$0.00	\$43.22	\$0.00	\$0.00
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00
ESI	Ensign Engy Services	110,400	\$395,129	188	\$3.56	\$3.56	\$3.64	\$3.50
ESM	Euro Sun Mining J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ESN	Essential Energy Ltd	27,500	\$10,175	4	\$0.37	\$0.37	\$0.37	\$0.37
ESPX	Evolve 500EnhcYld HG	101	\$2,180	2	\$21.58	\$21.58	\$21.58	\$21.58
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	0	\$0	0	\$0.00	\$12.51	\$0.00	\$0.00
ETC	EvolveCryptocurUH CA	915	\$5,256	3	\$5.71	\$5.71	\$5.77	\$5.71
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$4.08	\$0.00	\$0.00
ETG	Entree Resources J	0	\$0	0	\$0.00	\$1.33	\$0.00	\$0.00
ETHH	Purpose EthrCA CurHg	6,620	\$42,688	12	\$6.42	\$6.42	\$6.51	\$6.33
ETHH.B	Purpose EthrCA NC Hg	4,500	\$33,582	14	\$7.28	\$7.28	\$7.56	\$7.28
ETHH.U	Purpose EthrUS\$NC Hg	3,400	\$22,953	4	\$6.72	\$6.72	\$6.94	\$6.72
ETHI	Horizon GlbSustLdr A	1,600	\$69,874	4	\$43.66	\$43.66	\$43.69	\$43.66
ETHQ	3iQ Ether Un	1,205	\$9,942	2	\$8.25	\$8.25	\$8.25	\$8.25
ETHQ.U	3iQ Ether Un	0	\$0	0	\$0.00	\$6.42	\$0.00	\$0.00
ETHR	Ether ETF CADenom UH	3,600	\$26,462	8	\$7.26	\$7.26	\$7.39	\$7.26
ETHR.U	Ether ETF USDenom UH	0	\$0	0	\$0.00	\$6.55	\$0.00	\$0.00
ETHX.B	CI GalxyEthernCA UHG	2,935	\$22,112	5	\$7.52	\$7.52	\$7.60	\$7.52
ETHX.U	CI GalxyEthernUS UH	12,548	\$88,102	26	\$6.94	\$6.94	\$7.16	\$6.91
ETHY	Purpose Ether Yld Un	19,003	\$47,610	42	\$2.48	\$2.48	\$2.60	\$2.48
ETHY.B	Purpose EthrYld nchHg	5,800	\$17,830	10	\$3.03	\$3.03	\$3.16	\$3.03
ETHY.U	PurposeEthrYldncHgUS	0	\$0	0	\$0.00	\$2.54	\$0.00	\$0.00
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$15.98	\$0.00	\$0.00
ETSX	Evolve 60EnhcYld UH	0	\$0	0	\$0.00	\$19.63	\$0.00	\$0.00
EVT	Economic Investment	0	\$0	0	\$0.00	\$131.50	\$0.00	\$0.00
EXE	Extendicare Inc.	24,300	\$150,191	34	\$6.16	\$6.16	\$6.25	\$6.15
EXN	Excellon Resources J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EXRO	Exro Tech Inc. J	59,000	\$133,851	54	\$2.24	\$2.24	\$2.32	\$2.23
EXRO.WT	Exro Tech Inc. J Wt	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
EYZ.C	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
EYZ.D	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
EYZ.F	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
FANS	FansUnite Entrtnmt J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FAP	abrdn Asia-PacifcVCC	0	\$0	0	\$0.00	\$2.56	\$0.00	\$0.00
FAR	Foraco Int'l SA	4,700	\$9,052	4	\$1.96	\$1.96	\$1.96	\$1.91
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	10,020	\$114,620	21	\$11.36	\$11.36	\$11.61	\$11.35
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$8.60	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	4,800	\$50,342	11	\$10.51	\$10.51	\$10.53	\$10.44
FCCB	Fidelity CdnBndIdxUn	2,500	\$53,356	13	\$21.36	\$21.36	\$21.36	\$21.31
FCCD	Fidelity Cdn Div L	600	\$15,816	3	\$26.36	\$26.36	\$26.36	\$26.36
FCCL	Fidelity CdnLwVol L	100	\$2,997	1	\$29.97	\$29.97	\$29.97	\$29.97
FCCM	Fidelity CA Moment L	0	\$0	0	\$0.00	\$10.24	\$0.00	\$0.00
FCCQ	FidelityCdnHiQual L	100	\$3,044	1	\$30.44	\$30.44	\$30.44	\$30.44
FCCV	Fidelity CdnVal L Un	700	\$9,375	3	\$13.39	\$13.39	\$13.41	\$13.39
FCD.UN	Firm Cap Ppty Tr Un	0	\$0	0	\$0.00	\$5.32	\$0.00	\$0.00
FCGB	Fidelity GlbCore+Bnd	1,300	\$27,881	5	\$21.46	\$21.46	\$21.46	\$21.43
FCGB.U	Fidelity GlbCorBndUS	0	\$0	0	\$0.00	\$15.64	\$0.00	\$0.00
FCGI	Fidelity GlbMolncm L	0	\$0	0	\$0.00	\$12.37	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	1,200	\$28,728	2	\$23.94	\$23.94	\$23.94	\$23.94
FCIG	FidelityGlbInvestBnd	3,500	\$74,006	9	\$21.16	\$21.16	\$21.16	\$21.13
FCIG.U	FidelityGblInvBnd US	100	\$1,552	1	\$15.52	\$15.52	\$15.52	\$15.52
FCII	Frankln CtrBrdglInfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIL	Fidelity IntlLwVol L	0	\$0	0	\$0.00	\$26.63	\$0.00	\$0.00
FCIM	Fidelity IntlMomnt L	0	\$0	0	\$0.00	\$10.20	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	4,100	\$135,093	6	\$32.96	\$32.96	\$33.00	\$32.93
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$24.19	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	2,600	\$81,530	10	\$31.41	\$31.41	\$31.43	\$31.31
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	\$9.96	\$0.00	\$0.00
FCMO.U	Fidelity US MomentUS	0	\$0	0	\$0.00	\$9.02	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	300	\$13,569	1	\$45.23	\$45.23	\$45.23	\$45.23
FCR.UN	First Cap REIT Un	32,158	\$447,215	126	\$13.88	\$13.88	\$14.04	\$13.73
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
FCRR	Fidelity US DivRtdx	0	\$0	0	\$0.00	\$33.87	\$0.00	\$0.00
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FCSB	FidelityCdnST CrpBnd	800	\$19,200	2	\$23.99	\$23.99	\$24.01	\$23.99
FCSI	Frankln ClrBrdgGrwth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	606,700	\$476,129	185	\$0.80	\$0.80	\$0.80	\$0.77
FCUD	Fidelity US HiDiv Un	400	\$12,240	1	\$30.60	\$30.60	\$30.60	\$30.60
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$22.72	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$27.58	\$0.00	\$0.00
FCUL	Fidelity USlowVol Un	100	\$4,022	1	\$40.22	\$40.22	\$40.22	\$40.22
FCUL.U	Fidelity USlowVol US	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	600	\$28,895	3	\$48.18	\$48.18	\$48.18	\$48.15
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	4,600	\$66,291	4	\$14.38	\$14.38	\$14.44	\$14.38
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	\$13.90	\$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	6,500	\$4,465	3	\$0.65	\$0.65	\$0.69	\$0.65
FEBB.F	1st Tr CboeUS Eq Heg	0	\$0	0	\$0.00	\$38.05	\$0.00	\$0.00
FEC	Frontera Energy Corp	19,474	\$196,119	46	\$10.06	\$10.06	\$10.20	\$10.00
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	279,000	\$37,890	24	\$0.14	\$0.14	\$0.14	\$0.14
FFH	Fairfax Financial SV	816	\$914,611	10	\$1,121.67	\$1121.67	\$1121.86	\$1119.41
FFH.PR.C	Fairfax Fin Ser C Pr	800	\$14,359	4	\$17.94	\$17.94	\$17.95	\$17.94
FFH.PR.D	Fairfax Fin Ser D Pr	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
FFH.PR.E	Fairfax Fin Ser E Pr	0	\$0	0	\$0.00	\$14.28	\$0.00	\$0.00
FFH.PR.F	Fairfax Fin Ser F Pr	0	\$0	0	\$0.00	\$16.70	\$0.00	\$0.00
FFH.PR.G	Fairfax Fin Ser G Pr	0	\$0	0	\$0.00	\$14.20	\$0.00	\$0.00
FFH.PR.H	Fairfax Fin Ser H Pr	0	\$0	0	\$0.00	\$16.65	\$0.00	\$0.00
FFH.PR.I	Fairfax Fin Ser I Pr	0	\$0	0	\$0.00	\$15.05	\$0.00	\$0.00
FFH.PR.J	Fairfax Fin Ser J Pr	0	\$0	0	\$0.00	\$18.20	\$0.00	\$0.00
FFH.PR.K	Fairfax Fin Ser K Pr	0	\$0	0	\$0.00	\$18.25	\$0.00	\$0.00
FFH.PR.M	Fairfax Fin Ser M Pr	200	\$3,972	1	\$19.86	\$19.86	\$19.86	\$19.86
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$696.51	\$0.00	\$0.00
FFN	NA Fin 15 Split A	8,015	\$26,697	12	\$3.35	\$3.35	\$3.39	\$3.26
FFN.PR.A	NA Fin 15 Split 2 Pr	9,421	\$91,659	12	\$9.72	\$9.72	\$9.74	\$9.72
FGAA.U	FG AcquisCorpRV A US	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
FGAA.WT.U	FG AcquisCorp Wt USF	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
FGB	CI ST GovtBondCI ETF	0	\$0	0	\$0.00	\$17.60	\$0.00	\$0.00
FGGE	Franklin GlbGrowFund	300	\$6,552	1	\$21.84	\$21.84	\$21.84	\$21.84
FGO	CI EnhancGovtBnd Heg	18,400	\$179,600	11	\$9.77	\$9.77	\$9.77	\$9.75
FGO.U	CI EnhancGvtBndHG US	0	\$0	0	\$0.00	\$9.88	\$0.00	\$0.00
FGRW	Forstrong GlbGrowth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FHG	1stTr AlphDEX US Ind	0	\$0	0	\$0.00	\$43.03	\$0.00	\$0.00
FHG.F	1stTr AlphDEX US Heg	0	\$0	0	\$0.00	\$21.48	\$0.00	\$0.00
FHH	1stTr AlpDEX US Hlth	0	\$0	0	\$0.00	\$37.70	\$0.00	\$0.00
FHH.F	1stTr AlpDEXUSHlth Hg	0	\$0	0	\$0.00	\$21.28	\$0.00	\$0.00
FHI	CI HealthCareCovr HG	300	\$3,467	2	\$11.55	\$11.55	\$11.56	\$11.55
FHI.B	CI HlthCr GiaCovUnHg	0	\$0	0	\$0.00	\$12.64	\$0.00	\$0.00
FHI.U	CI HlthCareCovrHegUS	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00
FHIS	FranklinBis UltShBnd	900	\$18,288	3	\$20.33	\$20.33	\$20.33	\$20.31
FHQ	1stTr AlpDEX US Tech	500	\$37,377	2	\$74.77	\$74.77	\$74.77	\$74.69
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$36.01	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	13,000	\$84,197	14	\$6.49	\$6.49	\$6.49	\$6.45
FIG	CI Invest GrdBnd Heg	5,672	\$50,942	9	\$8.97	\$8.97	\$9.00	\$8.97
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$8.58	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FIH.U	Fairfax India SV USF	2,900	\$37,838	12	\$13.06	\$13.06	\$13.07	\$13.01
FIL	Filo Corp. J	45,092	\$911,160	215	\$20.10	\$20.10	\$21.30	\$19.98
FINC	Forstrong Gbl Incm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FINE	Forstrng GblEx-NA Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FINO	Franklin Innov Fund	0	\$0	0	\$0.00	\$15.77	\$0.00	\$0.00
FINT	1st TrIntlCapStrngth	0	\$0	0	\$0.00	\$24.96	\$0.00	\$0.00
FLBA	Franklin CoreBalActv	0	\$0	0	\$0.00	\$22.95	\$0.00	\$0.00
FLCI	Franklin BissCorpBnd	0	\$0	0	\$0.00	\$16.66	\$0.00	\$0.00
FLCP	Franklin Bis Cor+Bnd	900	\$15,263	2	\$16.95	\$16.95	\$16.96	\$16.95
FLDM	Franklin IntlMltfctr	0	\$0	0	\$0.00	\$20.80	\$0.00	\$0.00
FLGA	Franklin GblCorBndUn	1,400	\$25,538	3	\$18.26	\$18.26	\$18.26	\$18.21
FLGD	Franklin GblDivQual	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	0	\$0	0	\$0.00	\$9.65	\$0.00	\$0.00
FLNT	FLINT Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FLOW	Flow Beverage J SV	11,000	\$3,905	1	\$0.36	\$0.36	\$0.36	\$0.36
FLRM	Franklin RskMngCA Eq	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FLSD	FranklinBis SH DurBnd	0	\$0	0	\$0.00	\$18.43	\$0.00	\$0.00
FLUS	Franklin US LargeCap	100	\$3,544	1	\$35.44	\$35.44	\$35.44	\$35.44
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	168,782	\$5,957,066	859	\$35.19	\$35.19	\$35.99	\$34.85
FN	First Nat'l Fin Corp	2,139	\$80,663	13	\$37.64	\$37.64	\$37.78	\$37.50
FN.PR.A	1st Nat'l Fin Sr 1 Pr	0	\$0	0	\$0.00	\$10.75	\$0.00	\$0.00
FN.PR.B	1st Nat'l Fin Sr 2 Pr	0	\$0	0	\$0.00	\$13.44	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	16,024	\$3,068,462	156	\$191.79	\$191.79	\$192.16	\$190.60
FOM	Foran Mining Corp J	83,800	\$340,795	93	\$4.03	\$4.03	\$4.16	\$3.98
FOOD	Goodfood Market J	10,970	\$4,338	7	\$0.39	\$0.39	\$0.41	\$0.39
FORA	VerticalScope J SV	0	\$0	0	\$0.00	\$5.26	\$0.00	\$0.00
FORZ	Forza Pete Ltd.	0	\$0	0	\$0.00	\$0.12	\$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	1,300	\$24,495	3	\$18.83	\$18.83	\$18.85	\$18.83
FQC	CI MSCI CAQualCI ETF	0	\$0	0	\$0.00	\$31.64	\$0.00	\$0.00
FR	First Majestic J	25,005	\$191,093	94	\$7.57	\$7.57	\$7.77	\$7.54
FRU	Freehold Royalties	44,550	\$653,190	101	\$14.62	\$14.62	\$14.86	\$14.59
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$11.64	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	5,300	\$50,356	9	\$9.50	\$9.50	\$9.51	\$9.49
FSB.U	CI EnhancShrtBnd US	0	\$0	0	\$0.00	\$9.67	\$0.00	\$0.00
FSF	CI Gbl Fin Sectr Un	37	\$805	2	\$0.00	\$21.69	\$0.00	\$0.00
FSL	1st Tr SnrLoan Cad-H	0	\$0	0	\$0.00	\$16.95	\$0.00	\$0.00
FST	1st Tr CdnCapStrngUn	200	\$8,810	1	\$44.05	\$44.05	\$44.05	\$44.05
FSV	FirstService Corp.	21,346	\$4,436,207	151	\$208.47	\$208.47	\$209.73	\$204.93
FSY	Forsys Metals Corp J	39,370	\$21,821	9	\$0.55	\$0.55	\$0.57	\$0.54
FSZ	Fiera Capital A SV	22,670	\$129,010	35	\$5.73	\$5.73	\$5.75	\$5.64
FT	Fortune Minerals J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FTG	Firan Tech Grp Corp.	300	\$1,011	1	\$3.37	\$3.37	\$3.37	\$3.37
FTN	Financial 15 Splt A	70,543	\$533,338	110	\$7.59	\$7.59	\$7.64	\$7.45
FTN.PR.A	Financial 15 Splt Pr	3,100	\$29,665	5	\$9.57	\$9.57	\$9.57	\$9.55
FTS	Fortis Inc.	42,652	\$2,296,003	217	\$53.95	\$53.95	\$54.01	\$53.39
FTS.PR.F	Fortis Inc. 1st Pr F	200	\$3,912	1	\$19.56	\$19.56	\$19.56	\$19.56
FTS.PR.G	Fortis Inc. 1st Pr G	200	\$3,700	2	\$18.50	\$18.50	\$18.50	\$18.50
FTS.PR.H	Fortis Inc. 1st Pr H	0	\$0	0	\$0.00	\$12.40	\$0.00	\$0.00
FTS.PR.I	Fortis Inc.1st Pr I	0	\$0	0	\$0.00	\$15.34	\$0.00	\$0.00
FTS.PR.J	Fortis Inc. 1st Pr J	500	\$9,275	1	\$18.55	\$18.55	\$18.55	\$18.55
FTS.PR.K	Fortis Inc. 1st Pr K	0	\$0	0	\$0.00	\$16.50	\$0.00	\$0.00
FTS.PR.M	Fortis Inc. 1st Pr M	0	\$0	0	\$0.00	\$16.50	\$0.00	\$0.00
FTT	Finning Int'l Inc.	19,405	\$829,010	138	\$42.75	\$42.75	\$42.94	\$42.31
FTU	US Financial 15 Cl A	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
FTU.PR.B	US Financial15 Pr 12	0	\$0	0	\$0.00	\$6.90	\$0.00	\$0.00
FUD	1st Tr ValLnDivCA-Hg	0	\$0	0	\$0.00	\$31.85	\$0.00	\$0.00
FURY	Fury Gld Mines Ltd J	22,500	\$12,230	5	\$0.54	\$0.54	\$0.55	\$0.54
FVI	Fortuna Silver Mines	52,700	\$201,740	75	\$3.82	\$3.82	\$3.89	\$3.80
FVL	Freegold Ventures J	500	\$200	1	\$0.40	\$0.40	\$0.40	\$0.40
FWCP	Franklin WstCore+Bnd	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
FXM	CI Mormstr CA Val Un	1,600	\$33,457	4	\$20.90	\$20.90	\$21.00	\$20.90
G	Augusta Gold Corp. J	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GATO	Gatos Silver, Inc. J	700	\$4,850	2	\$7.04	\$7.04	\$7.04	\$6.91
GAU	Galiano Gold Inc. J	0	\$0	0	\$0.00	\$0.86	\$0.00	\$0.00
GBAL	iShrESG Bal ETF Port	400	\$16,900	1	\$42.25	\$42.25	\$42.25	\$42.25
GBAR	Monarch Mining CorpJ	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
G CBD	Guardian Cdn Bond Un	0	\$0	0	\$0.00	\$17.20	\$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	4,200	\$177,414	17	\$42.43	\$42.43	\$43.07	\$41.32
GCL	Colabor Group Inc.	11,500	\$12,623	6	\$1.11	\$1.11	\$1.11	\$1.09
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	2,800	\$140,448	1	\$50.16	\$50.16	\$50.16	\$50.16
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	700	\$29,773	3	\$42.48	\$42.48	\$42.70	\$42.48
GDL	Goodfellow Inc.	0	\$0	0	\$0.00	\$14.66	\$0.00	\$0.00
GDPY	Guardian PremYld Heg	800	\$16,572	3	\$20.69	\$20.69	\$20.74	\$20.69
GDPY.B	Guardian PremYldUnhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GDV	Gbl Div GrowSplit A	8,303	\$71,493	15	\$8.63	\$8.63	\$8.76	\$8.44
GDV.PR.A	Gbl DivGrowSplit Pr	0	\$0	0	\$0.00	\$9.48	\$0.00	\$0.00
GEC	Gbl Education Com J	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
GEI	Gibson Energy Inc	34,368	\$695,894	164	\$20.19	\$20.19	\$20.36	\$20.18
GENM	Generation Mining J	7,000	\$2,805	2	\$0.41	\$0.41	\$0.41	\$0.40
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$2.66	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	200	\$9,656	2	\$48.33	\$48.33	\$48.33	\$48.23
GFL	GFL Environment SV	13,058	\$584,677	107	\$44.93	\$44.93	\$44.97	\$44.29
GFP	Green1st ForestProdJ	100	\$109	1	\$1.09	\$1.09	\$1.09	\$1.09
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	44,192	\$59,766	23	\$1.33	\$1.33	\$1.38	\$1.32
GGEM	Guardian EmgMkt Unhg	0	\$0	0	\$0.00	\$15.14	\$0.00	\$0.00
GGRO	iShrESG GrowthPortfl	400	\$18,116	1	\$45.29	\$45.29	\$45.29	\$45.29
GH	Gamehost Inc.	535	\$4,788	5	\$8.95	\$8.95	\$8.95	\$8.95
GIB.A	CGI Inc. Cl A SV	15,209	\$2,133,763	132	\$140.61	\$140.61	\$140.83	\$138.95
GIGR	Guardian i3 REIT Heg	0	\$0	0	\$0.00	\$20.13	\$0.00	\$0.00
GIGR.B	Guardian i3REIT Unhg	0	\$0	0	\$0.00	\$19.23	\$0.00	\$0.00
GIL	Gildan Activewear	12,806	\$494,087	85	\$38.47	\$38.47	\$38.76	\$38.42
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.	11,500	\$4,888	2	\$0.43	\$0.43	\$0.43	\$0.43
GLCC	Horizn Gld EqCvCl E	3,184	\$72,393	16	\$22.78	\$22.78	\$22.81	\$22.66
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GLO	Global Atomic Corp J	223,335	\$441,269	262	\$2.00	\$2.00	\$2.04	\$1.84
GLXY	Galaxy Digital J Ord	42,500	\$207,345	43	\$4.83	\$4.83	\$5.08	\$4.81
GMNG	Gamelancer Media J	30,000	\$2,850	1	\$0.10	\$0.10	\$0.10	\$0.10
GMTN	Gold Mountain Mng J	1,000	\$95	1	\$0.10	\$0.10	\$0.10	\$0.10
GMX	Globex Mining Ent J	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
GOLD	GoldMining Inc. J	500	\$557	2	\$1.11	\$1.11	\$1.13	\$1.11
GOOS	Cda Goose Hldgs SV	33,305	\$688,809	122	\$20.50	\$20.50	\$21.02	\$20.50
GPMD	GuardPath Decumln42	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GRA	NanoXplore Inc. J	38,925	\$122,538	23	\$3.19	\$3.19	\$3.26	\$3.06
GRC	Gold Springs Res J	1,000	\$85	1	\$0.09	\$0.09	\$0.09	\$0.09
GRID	Tantalus Sys Hldg J	1,500	\$1,275	1	\$0.85	\$0.85	\$0.85	\$0.85
GRN	Greenlane Renew J	22,910	\$5,205	8	\$0.23	\$0.23	\$0.24	\$0.23
GRNI	BMO BrkfldRenwInfras	0	\$0	0	\$0.00	\$26.09	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	1,200	\$89,748	7	\$74.69	\$74.69	\$75.29	\$74.56
GSY	goeasy Ltd.	3,962	\$480,314	31	\$121.89	\$121.89	\$122.27	\$119.77
GTE	Gran Tierra Energy	9,800	\$83,117	13	\$8.42	\$8.42	\$8.63	\$8.41
GUD	Knight Therapeutics	10,500	\$47,224	19	\$4.49	\$4.49	\$4.56	\$4.45
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	\$0.16	\$0.00	\$0.00
GWO	Great-West Lifeco	79,322	\$3,185,278	312	\$40.15	\$40.15	\$40.36	\$39.79

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GWO.PR.G	Gt-West Lifeco Pr G	0	\$0	0	\$0.00	\$18.70	\$0.00	\$0.00
GWO.PR.H	Gt-West Lifeco Pr H	0	\$0	0	\$0.00	\$17.48	\$0.00	\$0.00
GWO.PR.I	Gt-West Lifeco Pr I	1,200	\$19,867	4	\$16.56	\$16.56	\$16.56	\$16.55
GWO.PR.L	Gt-West Lifeco Pr L	0	\$0	0	\$0.00	\$20.29	\$0.00	\$0.00
GWO.PR.M	Gt-West Lifeco Pr M	0	\$0	0	\$0.00	\$21.03	\$0.00	\$0.00
GWO.PR.N	Gt-West Lifeco Pr N	0	\$0	0	\$0.00	\$11.82	\$0.00	\$0.00
GWO.PR.P	Gt-West Lifeco Pr P	0	\$0	0	\$0.00	\$19.33	\$0.00	\$0.00
GWO.PR.Q	Gt-West Lifeco Pr Q	100	\$1,849	1	\$18.49	\$18.49	\$18.49	\$18.49
GWO.PR.R	Gt-West Lifeco Pr R	400	\$6,940	4	\$17.30	\$17.30	\$17.40	\$17.30
GWO.PR.S	Gt-West Lifeco Pr S	500	\$9,450	1	\$18.90	\$18.90	\$18.90	\$18.90
GWO.PR.T	Gt-West Lifeco Pr T	600	\$11,310	1	\$18.85	\$18.85	\$18.85	\$18.85
GWO.PR.Y	Gt-West Lifeco Pr Y	0	\$0	0	\$0.00	\$16.45	\$0.00	\$0.00
GXE	Gear Energy Ltd.	273,000	\$230,365	45	\$0.83	\$0.83	\$0.86	\$0.83
H	Hydro One Limited	38,701	\$1,382,943	241	\$35.79	\$35.79	\$35.89	\$35.33
HAB	Horizon CorpBnd E Un	9,000	\$85,058	11	\$9.44	\$9.44	\$9.46	\$9.44
HAC	Horizon Seasonl E Un	0	\$0	0	\$0.00	\$25.30	\$0.00	\$0.00
HAD	Horizon ActvCdnBndUn	0	\$0	0	\$0.00	\$8.56	\$0.00	\$0.00
HAEB	HoriznActESG CrpBndA	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HAF	Horizon ActiveGlbl E	300	\$2,067	1	\$6.89	\$6.89	\$6.89	\$6.89
HAI	Haivision Systems	500	\$1,780	1	\$3.56	\$3.56	\$3.56	\$3.56
HAL	Horizons Cdn Div E	344	\$6,414	3	\$18.64	\$18.64	\$18.65	\$18.64
HARB	Horizon TacTotRetBnd	2,100	\$20,450	3	\$9.73	\$9.73	\$9.77	\$9.73
HARB.J	Horizn TacAbsolBndDv	0	\$0	0	\$0.00	\$8.59	\$0.00	\$0.00
HARB.U	HoriznTacTotRetUH US	0	\$0	0	\$0.00	\$7.99	\$0.00	\$0.00
HARC	Horizons AbsolGlbCur	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HAZ	Horizon GblDiv E Un	5,300	\$156,833	4	\$29.60	\$29.60	\$29.60	\$29.59
HBA	Hamilton AusBk=Wgt E	402	\$8,609	4	\$21.41	\$21.41	\$21.42	\$21.41
HBAL	HorizonsBalAstAloc A	2,200	\$29,446	6	\$13.39	\$13.39	\$13.39	\$13.36
HBB	Horizon Cdn SlctUniv	16,525	\$736,621	34	\$44.56	\$44.56	\$44.61	\$44.50
HBD	BetaPro GldBul-2x Br	0	\$0	0	\$0.00	\$11.11	\$0.00	\$0.00
HBF	HarvestBrndLdr+ A Un	4,210	\$39,394	7	\$9.35	\$9.35	\$9.37	\$9.35
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$10.37	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	0	\$0	0	\$0.00	\$10.41	\$0.00	\$0.00
HBFE	Harvest BrandLeadR A	0	\$0	0	\$0.00	\$10.29	\$0.00	\$0.00
HBGD	HoriznBigDataHrdwr A	0	\$0	0	\$0.00	\$20.19	\$0.00	\$0.00
HBGD.U	HoriznBigDataHrdwrUS	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
HBKD	BetaPro EqCdnBnk2xBr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HBKU	BetaPro EqCdnBnk2xBI	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HBLK	Blockchain Tech A Un	158	\$1,674	3	\$10.59	\$10.59	\$10.59	\$10.59
HBM	Hudbay Minerals Inc.	237,910	\$1,549,410	369	\$6.46	\$6.46	\$6.64	\$6.45
HBNK	Horizn EqWgtBanksldx	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
HBU	BetaPro GldBul 2x BI	0	\$0	0	\$0.00	\$10.61	\$0.00	\$0.00
HBUG	HorizonsGX CybrsecUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	2,500	\$48,962	5	\$19.57	\$19.57	\$19.59	\$19.57
HCAL	Hamilton EnhanCA Bk	7,802	\$145,007	19	\$18.73	\$18.73	\$18.73	\$18.45
HCLN	Harvest CleanEngy Un	600	\$6,080	4	\$10.12	\$10.12	\$10.14	\$10.12
HCON	Horizons Conserv A	1,700	\$20,801	2	\$12.24	\$12.24	\$12.24	\$12.23
HCRE	Horizons EqICA REIT	300	\$7,242	1	\$24.14	\$24.14	\$24.14	\$24.14
HDGE	Accelerate Absol Heg	0	\$0	0	\$0.00	\$23.12	\$0.00	\$0.00
HDIF	Harvest DiverMolncmA	27,940	\$216,276	47	\$7.74	\$7.74	\$7.76	\$7.72
HDIV	HamiltonEnhnMltSecCl	20,142	\$309,526	40	\$15.38	\$15.38	\$15.39	\$15.31
HEB	Hamilton Cdn Bk=Wgt	1,000	\$15,150	1	\$15.15	\$15.15	\$15.15	\$15.15
HED	BetaProS&PTSXEngy-2x	500	\$2,480	1	\$4.96	\$4.96	\$4.96	\$4.96
HEO	H2O Innovation Inc.	3,300	\$8,911	3	\$2.70	\$2.70	\$2.71	\$2.70
HEQT	Horizon EqAstAlloc A	2,000	\$28,448	11	\$14.25	\$14.25	\$14.25	\$14.20
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$27.41	\$0.00	\$0.00
HEU	BetaProS&PTSX Engy2x	6,200	\$172,849	21	\$27.66	\$27.66	\$28.58	\$27.63
HEWB	Horizons EqCdaBanks	500	\$13,929	2	\$27.95	\$27.95	\$27.95	\$27.72
HEXO.WT.A	HEXO Corp. A Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HFD	BetaProSPTSX Fin -2x	0	\$0	0	\$0.00	\$11.81	\$0.00	\$0.00
HFG	Hamilton Gbl Fin E	0	\$0	0	\$0.00	\$19.88	\$0.00	\$0.00
HFIN	Hamilton EnhanCA Fin	2,300	\$30,764	3	\$13.37	\$13.37	\$13.38	\$13.37
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$2.80	\$0.00	\$0.00
HFR	Horizon ActUltST Bnd	23,570	\$230,084	14	\$9.76	\$9.76	\$9.77	\$9.75
HFT	Hamilton Fin Innov	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HFU	BetaProSPTSXFin 2xBl	5,100	\$87,523	8	\$17.17	\$17.17	\$17.23	\$17.05
HGD	BetaProCdnGldMn-2xBr	10,900	\$69,324	1	\$6.36	\$6.36	\$6.36	\$6.36
HGGB	HorizonS&P GreenBndA	0	\$0	0	\$0.00	\$21.06	\$0.00	\$0.00
HGGG	Harvest Glb GldGiant	0	\$0	0	\$0.00	\$25.07	\$0.00	\$0.00
HGR	HarvestGlbREITLdr A	0	\$0	0	\$0.00	\$6.14	\$0.00	\$0.00
HGU	BetaProCdnGldMnr2xBl	36,000	\$453,166	47	\$12.61	\$12.61	\$12.68	\$12.50
HGY	Horizons GldYld E Un	2,219	\$21,107	5	\$9.50	\$9.50	\$9.52	\$9.50
HHL	Harvest HlthcrLdr Un	30,632	\$244,652	45	\$7.98	\$7.98	\$8.00	\$7.95
HHL.B	HarvestHealthcrB U-H	300	\$2,606	2	\$8.68	\$8.68	\$8.70	\$8.68
HHL.U	HarvestHealthcare US	2,825	\$23,704	6	\$8.38	\$8.38	\$8.40	\$8.35
HHLE	Harvest HlthcrIncm A	1,002	\$10,130	2	\$10.11	\$10.11	\$10.11	\$10.11
HHRS	Hammerhead Engy A	1,700	\$26,129	9	\$15.19	\$15.19	\$15.87	\$15.11
HHRS.WT	Hammerhead Engy Wt	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
HIG	Brompton GlbHlthcrCA	2,800	\$23,197	2	\$8.28	\$8.28	\$8.29	\$8.28
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
HISU.U	US HlIntrstSvgnUNH US	3,694	\$370,096	28	\$100.19	\$100.19	\$100.19	\$100.18
HIU	BetaProSP500DlyInvrS	10,800	\$146,147	16	\$13.52	\$13.52	\$13.56	\$13.52
HIX	BetaPro60 DailyInvrS	200	\$5,938	1	\$29.69	\$29.69	\$29.69	\$29.69
HLF	High Liner Foods Inc	7,700	\$87,887	14	\$11.26	\$11.26	\$11.54	\$11.26
HLFE	Harvest CdnEq Incm A	0	\$0	0	\$0.00	\$10.64	\$0.00	\$0.00
HLIF	Harvest CdnEq Incm A	10,500	\$91,455	4	\$8.71	\$8.71	\$8.71	\$8.71
HLIT	HoriznGlbLithiumProd	400	\$13,122	4	\$32.83	\$32.83	\$32.87	\$32.76
HLPR	Horizn LadrCA PrShr	100	\$2,065	1	\$20.65	\$20.65	\$20.65	\$20.65
HLS	HLS Therapeutics J	0	\$0	0	\$0.00	\$4.74	\$0.00	\$0.00
HMAX	Hamilton CdnFinMax E	56,892	\$791,281	87	\$13.95	\$13.95	\$13.95	\$13.80
HMJI	BetaPro MarijCoInvrA	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	23,422	\$259,686	80	\$11.42	\$11.42	\$11.45	\$10.63
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$6.30	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	700	\$6,349	1	\$9.07	\$9.07	\$9.07	\$9.07
HND	BetaProNatGas Lev Br	9,400	\$509,897	29	\$54.22	\$54.22	\$54.78	\$53.78
HNU	BetaPro NatGasLevBul	245,601	\$3,182,760	249	\$13.00	\$13.00	\$13.17	\$12.73
HOD	BetaPro CrdOilInvrBr	120,400	\$877,957	50	\$7.31	\$7.31	\$7.34	\$7.19
HOG	Horizn PplnEngyServA	773	\$7,980	4	\$10.32	\$10.32	\$10.33	\$10.32
HOM.U	BSR REIT Invest USF	2,250	\$27,242	7	\$12.02	\$12.02	\$12.16	\$12.02
HOM.UN	BSR REIT Invest Un	8,000	\$131,626	17	\$16.33	\$16.33	\$16.61	\$16.27
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$1.66	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	800	\$1,616	2	\$2.02	\$2.02	\$2.02	\$2.02
HOU	BetaPro CrdOilLevBul	57,930	\$968,407	58	\$16.63	\$16.63	\$16.96	\$16.55
HPF	HarvestEnergyLdr+ Un	6,325	\$22,668	4	\$3.56	\$3.56	\$3.59	\$3.56
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$4.11	\$0.00	\$0.00
HPR	Horizon Pref Cl E Un	38,893	\$276,080	29	\$7.11	\$7.11	\$7.11	\$7.09
HPS.A	Hammond Power A SV	5,430	\$295,683	31	\$54.58	\$54.58	\$55.40	\$53.79
HQD	BetaProNSDQ100 -2xBr	100,662	\$1,892,107	107	\$18.65	\$18.65	\$18.98	\$18.61
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$13.94	\$0.00	\$0.00
HQU	BetaProNASDAQ100 2xBl	130,700	\$1,910,800	113	\$14.75	\$14.75	\$14.78	\$14.50
HR.UN	H&R Real Estate Un	32,200	\$333,053	88	\$10.31	\$10.31	\$10.40	\$10.29
HRAA	Horizons ReSolvAlloc	500	\$5,750	1	\$11.50	\$11.50	\$11.50	\$11.50
HRED	BetProEqCA REIT-2xBr	0	\$0	0	\$0.00	\$32.88	\$0.00	\$0.00
HREU	BetaProEqCA REIT2xBl	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
HRIF	Harvest Divers Eq Un	0	\$0	0	\$0.00	\$15.11	\$0.00	\$0.00
HRR.UN	Australian REIT A Un	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
HRX	Heroux-Devtek Inc.	1,954	\$31,070	9	\$15.86	\$15.86	\$15.94	\$15.86
HSAB	Horizons CshMaxShare	7,194	\$781,015	34	\$108.54	\$108.54	\$108.63	\$108.45
HSD	BetaPro S&P500 -2xBr	32,885	\$822,999	50	\$24.99	\$24.99	\$25.16	\$24.92
HSH	Horizn S&P500CA Hegd	1,515	\$83,392	6	\$55.05	\$55.05	\$55.07	\$55.02
HSL	Horizn ActvFitLoan E	0	\$0	0	\$0.00	\$8.87	\$0.00	\$0.00
HSU	BetaPro S&P500 2x Bl	53,800	\$883,512	61	\$16.46	\$16.46	\$16.48	\$16.32
HSUV.U	HorizonsUSD CshMaxUS	980	\$104,057	6	\$106.22	\$106.22	\$106.23	\$106.14
HTA	HarvestTechAchvGrw A	9,414	\$144,300	24	\$15.38	\$15.38	\$15.41	\$15.26
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$15.26	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	0	\$0	0	\$0.00	\$16.26	\$0.00	\$0.00
HTAE	Harvest TechAchiev A	3,521	\$47,577	10	\$13.55	\$13.55	\$13.56	\$13.44
HTB	Horizn US7-10TreasBd	275	\$14,768	3	\$53.69	\$53.69	\$53.69	\$53.69
HTB.U	HoriznUS7-10TreaBdUS	0	\$0	0	\$0.00	\$39.62	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HTL	Hamilton Thorne Ltd.	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
HUBL	Harvest US BkLeadUn	0	\$0	0	\$0.00	\$10.11	\$0.00	\$0.00
HUBL.U	Harvest USBkLeadR US	0	\$0	0	\$0.00	\$11.32	\$0.00	\$0.00
HUC	Horizons CrudOil ETF	55	\$1,229	1	\$0.00	\$22.29	\$0.00	\$0.00
HUF	Horizons UltST USBnd	0	\$0	0	\$0.00	\$13.51	\$0.00	\$0.00
HUF.U	Horizons UltST BndUS	0	\$0	0	\$0.00	\$9.69	\$0.00	\$0.00
HUG	Horizons Gold ETF	0	\$0	0	\$0.00	\$15.38	\$0.00	\$0.00
HULC	HorizonsUS LrgCapldx	1,200	\$86,326	6	\$71.99	\$71.99	\$71.99	\$71.77
HULC.U	Horizon LrgCapldx US	0	\$0	0	\$0.00	\$53.09	\$0.00	\$0.00
HUM	Hamilton USMidSmFinE	100	\$2,407	1	\$24.07	\$24.07	\$24.07	\$24.07
HUM.U	HamiltonUS M/S FinUS	0	\$0	0	\$0.00	\$18.56	\$0.00	\$0.00
HUN	Horizons NatrlGasETF	800	\$9,082	4	\$11.41	\$11.41	\$11.41	\$11.32
HURA	Horizon GlbUranium A	2,200	\$64,009	7	\$29.19	\$29.19	\$29.22	\$28.80
HUT	Hut 8 Mining Corp J	134,610	\$393,190	84	\$2.91	\$2.91	\$3.02	\$2.88
HUTE	Harvest EqLWG Util A	0	\$0	0	\$0.00	\$10.57	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	8,221	\$132,992	30	\$16.17	\$16.17	\$16.21	\$16.12
HUTS	Hamilton EnhncUtil E	900	\$10,675	4	\$11.85	\$11.85	\$11.88	\$11.85
HUV	BetaProSP500ST Futre	19,500	\$289,803	34	\$14.75	\$14.75	\$15.03	\$14.70
HUZ	Horizons Silver ETF	100	\$1,064	1	\$10.64	\$10.64	\$10.64	\$10.64
HWO	High Arctic Engy Inc	10,000	\$13,800	2	\$1.38	\$1.38	\$1.38	\$1.38
HWX	Headwater Expl Inc.	37,104	\$270,053	88	\$7.21	\$7.21	\$7.34	\$7.21
HXCN	HorizonsS&PTSXCcapldx	2,400	\$76,395	6	\$31.85	\$31.85	\$31.90	\$31.76
HXD	BetaProS&PTSX60-2xBr	13,500	\$94,415	9	\$6.99	\$6.99	\$7.06	\$6.98
HXDM	Horizons IntIMkts Eq	6,500	\$264,460	14	\$40.70	\$40.70	\$40.70	\$40.68
HXDM.U	Horizons IntIMktEqUS	0	\$0	0	\$0.00	\$29.85	\$0.00	\$0.00
HXE	Horizn S&PCapEngyldx	1,600	\$54,059	9	\$33.62	\$33.62	\$34.41	\$33.62
HXEM	Horizons EmergMkt Eq	900	\$28,885	3	\$32.09	\$32.09	\$32.11	\$32.05
HXF	Horizn S&PCapFin Idx	100	\$5,909	1	\$59.09	\$59.09	\$59.09	\$59.09
HXH	Horizons CdnHiDivShr	2,755	\$121,197	8	\$43.95	\$43.95	\$44.05	\$43.95
HXQ	Horizon NASDAQ100SHR	11,556	\$687,657	22	\$59.84	\$59.84	\$59.84	\$59.45
HXQ.U	Horizon NASDAQ100 US	0	\$0	0	\$0.00	\$43.53	\$0.00	\$0.00
HXS	Horizons S&P500 Shr	5,962	\$367,327	14	\$61.64	\$61.64	\$61.68	\$61.48
HXS.U	Horizon S&P500 US Sh	0	\$0	0	\$0.00	\$44.66	\$0.00	\$0.00
HXT	Horizon S&P/TSX60	3,733	\$188,171	20	\$50.48	\$50.48	\$50.55	\$50.23
HXT.U	Horizon S&P/TSX60 US	0	\$0	0	\$0.00	\$36.89	\$0.00	\$0.00
HXU	BetaProS&PTSX60 2xBI	4,200	\$77,935	5	\$18.56	\$18.56	\$18.61	\$18.53
HXX	HoriznEURO 50IndxShr	0	\$0	0	\$0.00	\$42.46	\$0.00	\$0.00
HYBR	Horizn Actv Bnd&Pr E	3,900	\$28,681	4	\$7.35	\$7.35	\$7.37	\$7.34
HYDR	Horizns GblHHydrogen	0	\$0	0	\$0.00	\$14.40	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	1,800	\$13,482	4	\$7.51	\$7.51	\$7.51	\$7.45
HYLD	Hamilton USCvCIHG C\$	17,344	\$212,931	42	\$12.30	\$12.30	\$12.30	\$12.26
HYLD.U	Hamilton USCvCIUH US	483	\$6,044	6	\$12.52	\$12.52	\$12.53	\$12.50
HZD	BetaPro Slvr -2DlyBr	1,100	\$16,866	6	\$15.40	\$15.40	\$15.42	\$15.25
HZM	Horizonte Min Ord J	0	\$0	0	\$0.00	\$2.25	\$0.00	\$0.00
HZU	BetaPro Slvr 2xDlyBI	13,816	\$274,160	30	\$19.84	\$19.84	\$20.00	\$19.65
IAF.PR.B	Indstrl AlliancePr B	0	\$0	0	\$0.00	\$18.42	\$0.00	\$0.00
IAG	iA Financial Corp.	9,160	\$780,504	72	\$85.08	\$85.08	\$85.55	\$84.76
IAU	i-80 Gold Corp. J	26,028	\$64,972	38	\$2.50	\$2.50	\$2.54	\$2.46
ICAE	InvscoS&PTSXCdnDvESG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICPB	IA ClaringtnCore Fnd	1,100	\$10,064	2	\$9.15	\$9.15	\$9.15	\$9.14
ICTE	Invscosp/TSXCmpESGTL	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	17,800	\$20,187	13	\$1.13	\$1.13	\$1.21	\$1.08
IDIV.B	Manulife Intl Div UH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IE	Ivanhoe Electric J	0	\$0	0	\$0.00	\$21.69	\$0.00	\$0.00
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$1.24	\$0.00	\$0.00
IFC	Intact Fin Corp.	20,885	\$4,050,611	158	\$194.35	\$194.35	\$194.60	\$192.75
IFC.PR.A	Intact Fin A Ser 1	0	\$0	0	\$0.00	\$15.76	\$0.00	\$0.00
IFC.PR.C	Intact Fin A Ser 3	0	\$0	0	\$0.00	\$18.01	\$0.00	\$0.00
IFC.PR.E	Intact Fin A Ser 5	100	\$1,973	1	\$19.73	\$19.73	\$19.73	\$19.73
IFC.PR.F	Intact Fin A Sr 6 Pr	0	\$0	0	\$0.00	\$19.55	\$0.00	\$0.00
IFC.PR.G	Intact Fin A Sr 7 Pr	0	\$0	0	\$0.00	\$19.55	\$0.00	\$0.00
IFC.PR.I	Intact Fin A Ser 9	0	\$0	0	\$0.00	\$19.98	\$0.00	\$0.00
IFC.PR.K	Intact Fin A Ser 11	0	\$0	0	\$0.00	\$19.20	\$0.00	\$0.00
IFP	Interfor Corporation	41,206	\$881,805	197	\$21.27	\$21.27	\$21.85	\$21.24

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IFRF	IA ClaringtonFltg Un	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	0	\$0	0	\$0.00	\$12.41	\$0.00	\$0.00
IGB	Purpose Gbl Bond Cl	500	\$8,645	1	\$17.29	\$17.29	\$17.29	\$17.29
IGCF	PIMCO InvGrdCreditCA	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
IGET	Invesco MS Glb Engy	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
IGET.F	Invesco MS Enrgy Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IGM	IGM Financial Inc.	23,868	\$900,429	119	\$37.66	\$37.66	\$38.04	\$37.60
IGX	IntelGenx Tech J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
IIAE	InvescoS&P IntlDevDv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIAE.F	InvescoS&PIntlDevDvHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIICE	InvscoS&PIntlDvESGCa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIICE.F	InvscoS&PIntlDvESGCaH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
III	Imperial Metals Corp	4,500	\$9,900	1	\$2.20	\$2.20	\$2.20	\$2.20
IIMF	InvescoIntlDevDyMFMF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIMF.F	InvescoIntlDevDyMFMHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	11,109	\$140,636	50	\$12.61	\$12.61	\$12.75	\$12.59
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	1,500	\$12,555	1	\$8.37	\$8.37	\$8.37	\$8.37
ILLM	illumin Holdings J	86,900	\$187,705	84	\$2.19	\$2.19	\$2.20	\$2.09
IMG	Iamgold Corporation	58,000	\$176,957	67	\$3.04	\$3.04	\$3.10	\$3.03
IMO	Imperial Oil Ltd.	32,344	\$2,551,055	237	\$78.21	\$78.21	\$79.91	\$78.08
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	58,135	\$717,937	178	\$12.41	\$12.41	\$12.52	\$12.25
INE.PR.A	Innergex Renew Pr A	0	\$0	0	\$0.00	\$12.99	\$0.00	\$0.00
INE.PR.C	Innergex Renew Pr C	0	\$0	0	\$0.00	\$18.30	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	6,200	\$20,138	13	\$3.26	\$3.26	\$3.29	\$3.22
INOC	Horizon InoestCdnEq	0	\$0	0	\$0.00	\$12.93	\$0.00	\$0.00
IPCI	IntelliPharma Intl J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IPCO	Int'l Pete Corp.	300	\$3,940	3	\$13.05	\$13.05	\$13.20	\$13.05
IPO	InPlay Oil Corp.	34,800	\$94,378	38	\$2.69	\$2.69	\$2.74	\$2.68
IQD	CI WisdomTrIntlDivHG	200	\$6,202	1	\$31.01	\$31.01	\$31.01	\$31.01
IQD.B	CI Wisdom3IntlDvNn-H	700	\$18,887	4	\$26.96	\$26.96	\$26.99	\$26.96
ISIF	IA ClaringtnStrtegic	0	\$0	0	\$0.00	\$10.77	\$0.00	\$0.00
ISTE	InvescoS&P500 Tlt CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISTE.F	InvescoS&P500 T CaHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISV	Info Serv Corp. A LV	1,900	\$46,022	5	\$24.41	\$24.41	\$24.52	\$23.62
ITE	i3 Energy plc Ord	25,000	\$5,500	2	\$0.22	\$0.22	\$0.22	\$0.22
ITH	Int'l Tower Hill J	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
IUAE	InvescoS&P USDvArist	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUAE.F	InvescoS&P USDvArisH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE	InvscoSP USMktESG CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE.F	InvscoSP USMktESG CH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUMF	InvescoRus1000DyMFMF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUMF.F	InvescoRus1000DyMFMHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE	InvscoSP USMktESGTIC	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE.F	InvscoSP USMktESGTIH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IVN	Ivanhoe Mines Cl A J	89,147	\$1,056,038	303	\$11.88	\$11.88	\$11.91	\$11.74
IVQ	Invesque Inc.	59,500	\$33,465	17	\$0.58	\$0.58	\$0.59	\$0.54
IVQ.U	Invesque Inc. USF	6,000	\$2,905	10	\$0.46	\$0.46	\$0.52	\$0.46
IWBE	InvescoESG GlbBnd CA	0	\$0	0	\$0.00	\$17.26	\$0.00	\$0.00
IXTE	Invesco SPTSX60TltCA	0	\$0	0	\$0.00	\$19.01	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	4,800	\$6,663	12	\$1.38	\$1.38	\$1.43	\$1.38
JAPN	CI WisdomTr JpnEqHeg	0	\$0	0	\$0.00	\$37.79	\$0.00	\$0.00
JAPN.B	CI WisdomTrJpnEqNnHg	0	\$0	0	\$0.00	\$29.81	\$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.	23,084	\$131,448	37	\$5.58	\$5.58	\$5.79	\$5.58
JWEL	Jamieson Wellness	16,810	\$430,878	116	\$25.72	\$25.72	\$25.82	\$25.39
K	Kinross Gold Corp.	145,792	\$949,644	234	\$6.54	\$6.54	\$6.55	\$6.48
KBL	K-Bro Linen Inc.	100	\$3,411	1	\$34.11	\$34.11	\$34.11	\$34.11
KEC	Kiwetinohk Energy	0	\$0	0	\$0.00	\$12.96	\$0.00	\$0.00
KEG.UN	Keg Royalties Fnd Un	1,400	\$20,257	4	\$14.36	\$14.36	\$14.53	\$14.36
KEI	Kolibri Glb Energy	1,800	\$10,601	8	\$5.89	\$5.89	\$5.90	\$5.84
KEL	Kelt Expl Ltd.	94,100	\$687,532	89	\$7.32	\$7.32	\$7.37	\$7.27
KEY	Keyera Corp.	43,397	\$1,425,136	224	\$32.79	\$32.79	\$33.09	\$32.72

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KILO	Purpose Gold Bul Un	1,640	\$47,126	9	\$28.75	\$28.75	\$28.76	\$28.70
KILO.B	Purpose Gld Nn-curHg	100	\$3,126	1	\$31.26	\$31.26	\$31.26	\$31.26
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	\$0.36	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	12,882	\$235,946	75	\$18.25	\$18.25	\$18.39	\$18.20
KNT	K92 Mining Inc. J	71,240	\$431,588	216	\$6.09	\$6.09	\$6.16	\$5.99
KPT	KP Tissue Inc.	800	\$8,112	2	\$10.14	\$10.14	\$10.14	\$10.14
KRN	Karnalyte Res J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
KRR	Karora Res Inc. J	45,800	\$189,499	86	\$4.15	\$4.15	\$4.20	\$4.08
KSI	kneat.com, inc. J	4,900	\$14,971	5	\$3.08	\$3.08	\$3.08	\$3.04
KXS	Kinaxis Inc. J	4,638	\$757,966	37	\$164.66	\$164.66	\$164.95	\$160.63
L	Loblaw Companies Ltd	20,735	\$2,461,137	184	\$118.59	\$118.59	\$119.10	\$118.02
L.PR.B	Loblaw Co. Ser B Pr	0	\$0	0	\$0.00	\$20.99	\$0.00	\$0.00
LABS	MediPharm LabsCorp J	97,142	\$8,648	10	\$0.09	\$0.09	\$0.10	\$0.09
LABS.WT.B	MediPharm Labs J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LAC	Lithium Americas J	82,233	\$2,142,646	271	\$25.99	\$25.99	\$26.68	\$24.90
LAM	Laramide Resources J	61,442	\$35,482	31	\$0.59	\$0.59	\$0.59	\$0.57
LAS.A	Lassonde Ind Cl A SV	200	\$25,814	2	\$129.07	\$129.07	\$129.07	\$129.07
LB	Laurentian Bk of Can	47,951	\$1,727,501	158	\$35.79	\$35.79	\$36.71	\$35.69
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$15.60	\$0.00	\$0.00
LBS	Life & Banc Split A	28,714	\$219,887	60	\$7.71	\$7.71	\$7.74	\$7.51
LBS.PR.A	Life & Banc Split Pr	1,500	\$15,060	2	\$10.05	\$10.05	\$10.05	\$10.02
LCFS	Tidewater Renew	3,000	\$24,960	2	\$8.32	\$8.32	\$8.32	\$8.32
LCS	Brompton Life Splt A	5,600	\$32,746	8	\$5.88	\$5.88	\$5.88	\$5.76
LCS.PR.A	Brompton LifeSplt Pr	200	\$1,997	2	\$9.98	\$9.98	\$9.99	\$9.98
LEAD	Evolve FutrLeadr Heg	600	\$9,528	1	\$15.88	\$15.88	\$15.88	\$15.88
LEAD.B	Evolve FutLead Unheg	0	\$0	0	\$0.00	\$16.40	\$0.00	\$0.00
LEAD.U	EvolveFutrLdr UnhgUS	0	\$0	0	\$0.00	\$15.95	\$0.00	\$0.00
LEV	Lion Electric Co J	30,550	\$92,468	28	\$3.03	\$3.03	\$3.08	\$2.95
LEV.WT	Lion ElectricCo J Wt	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
LEV.WT.A	Lion Elect Co J A Wt	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
LFE	Cdn Life Co Split A	1,600	\$5,170	3	\$3.20	\$3.20	\$3.24	\$3.20
LFE.PR.B	Cdn Life CoSplit Pr12	300	\$3,090	1	\$10.30	\$10.30	\$10.30	\$10.30
LGD	Liberty Gold Corp. J	83,600	\$24,775	35	\$0.30	\$0.30	\$0.30	\$0.29
LGO	Largo Inc. J	13,800	\$61,431	19	\$4.44	\$4.44	\$4.52	\$4.40
LGT.A	Logistec Corp. A MV	0	\$0	0	\$0.00	\$42.50	\$0.00	\$0.00
LGT.B	Logistec Corp Cl B	350	\$22,888	2	\$65.39	\$65.39	\$65.39	\$65.39
LIF	Labrador Iron Ore	12,589	\$398,121	60	\$31.65	\$31.65	\$31.73	\$31.31
LIFE	Evolve GlbHlthYldHeg	3,200	\$67,479	10	\$21.18	\$21.18	\$21.20	\$21.02
LIFE.B	EvolveGlbHealth Unhg	0	\$0	0	\$0.00	\$24.53	\$0.00	\$0.00
LIFE.U	Evolve GlbHlthUnhgUS	0	\$0	0	\$0.00	\$20.60	\$0.00	\$0.00
LIRC	Lithium Royalty J	8,697	\$102,165	29	\$11.79	\$11.79	\$11.97	\$11.62
LN	Loncor Gold Inc. J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
LNF	Leon's Furniture Ltd	3,524	\$66,850	27	\$19.32	\$19.32	\$19.32	\$18.81
LNR	Linamar Corporation	7,224	\$498,785	45	\$69.08	\$69.08	\$70.06	\$68.75
LONG	Cl GblongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPEN	Loop Energy Inc. J	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
LSPD	Lightspeed Commrc SV	72,197	\$1,581,560	243	\$21.99	\$21.99	\$22.15	\$21.27
LSPK	LifeSpeak Inc. J	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
LUC	Lucara Diamond J	30,500	\$12,425	49	\$0.41	\$0.41	\$0.42	\$0.40
LUG	Lundin Gold Inc. J	30,103	\$452,284	124	\$15.01	\$15.01	\$15.19	\$14.91
LUN	Lundin Mining Corp	162,949	\$1,729,504	753	\$10.60	\$10.60	\$10.73	\$10.53
LXR	LXRandCo, Inc. J B	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LYCT	LysanderCan CrpTreas	0	\$0	0	\$0.00	\$10.23	\$0.00	\$0.00
LYFR	LysanderCan FltgActv	0	\$0	0	\$0.00	\$10.18	\$0.00	\$0.00
MAG	MAG Silver Corp. J	17,211	\$248,003	61	\$14.48	\$14.48	\$14.48	\$14.30
MAL	Magellan Aerospace	0	\$0	0	\$0.00	\$7.45	\$0.00	\$0.00
MARI	Marimaca Copper J	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
MATR	Shawcor Ltd.	57,867	\$1,068,009	253	\$18.35	\$18.35	\$18.94	\$18.27
MAV	MAV Beauty Brands	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAW	Mawson Gold Ltd. J	151,500	\$45,313	14	\$0.30	\$0.30	\$0.32	\$0.29
MAYB.F	1stTrCboeVestUS EqHg	0	\$0	0	\$0.00	\$37.61	\$0.00	\$0.00
MBAL	Mackenzie Bal Alloc	0	\$0	0	\$0.00	\$19.89	\$0.00	\$0.00
MBX	Microbix Biosystms J	5,000	\$1,525	1	\$0.31	\$0.31	\$0.31	\$0.31
MCAD	Premium CashMgt Unhg	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MCB	McCoy Global Inc.	300	\$459	1	\$1.53	\$1.53	\$1.53	\$1.53
MCLC	Manulife MitCdnLrgUnh	0	\$0	0	\$0.00	\$34.27	\$0.00	\$0.00
MCON	Mackenzie ConsvrAllo	0	\$0	0	\$0.00	\$18.77	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	100	\$1,871	1	\$18.71	\$18.71	\$18.71	\$18.71
MCSM	ManulffMultfCdSMID Un	0	\$0	0	\$0.00	\$36.52	\$0.00	\$0.00
MDA	MDA Ltd. J	9,572	\$107,241	48	\$11.32	\$11.32	\$11.39	\$11.08
MDF	mdf commerce inc.	4,200	\$14,057	3	\$3.34	\$3.34	\$3.36	\$3.33
MDI	Major Drilling Group	14,553	\$125,907	87	\$8.61	\$8.61	\$8.74	\$8.49
MDIV	Midfld Sustn Glb Div	0	\$0	0	\$0.00	\$13.30	\$0.00	\$0.00
MDNA	Medicenna Therapeu J	4,300	\$1,821	3	\$0.42	\$0.42	\$0.44	\$0.42
MDP	Medexus Pharma J	8,400	\$28,270	10	\$3.36	\$3.36	\$3.45	\$3.33
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	60,500	\$57,150	16	\$0.94	\$0.94	\$0.96	\$0.92
MEE	Mackenzie EmrgMkts E	1,000	\$24,121	2	\$24.10	\$24.10	\$24.13	\$24.10
MEG	MEG Energy Corp.	168,119	\$4,274,734	440	\$25.23	\$25.23	\$25.89	\$25.19
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$24.77	\$0.00	\$0.00
MEQ	Mainstreet Equity J	100	\$13,555	1	\$135.55	\$135.55	\$135.55	\$135.55
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	132,064	\$3,372,982	539	\$25.53	\$25.53	\$25.73	\$25.27
MFC.PR.B	Manulife Fin Sr 2 Pr	0	\$0	0	\$0.00	\$17.17	\$0.00	\$0.00
MFC.PR.C	Manulife Fin A Pr 3	1,060	\$18,020	2	\$17.00	\$17.00	\$17.00	\$17.00
MFC.PR.F	Manulife Fin Sr 3 Pr	0	\$0	0	\$0.00	\$12.47	\$0.00	\$0.00
MFC.PR.I	Manulife Fin Sr 9 Pr	0	\$0	0	\$0.00	\$20.21	\$0.00	\$0.00
MFC.PR.J	Manulife Fin Sr11 Pr	600	\$11,998	3	\$19.89	\$19.89	\$20.05	\$19.89
MFC.PR.K	Manulife Fin Sr13 Pr	0	\$0	0	\$0.00	\$19.95	\$0.00	\$0.00
MFC.PR.L	Manulife Fin Sr15 Pr	0	\$0	0	\$0.00	\$17.15	\$0.00	\$0.00
MFC.PR.M	Manulife Fin Sr17 Pr	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
MFC.PR.N	Manulife Fin Sr19 Pr	3,410	\$57,543	10	\$16.83	\$16.83	\$16.95	\$16.83
MFC.PR.P	Manulife Fin Sr 4 Pr	0	\$0	0	\$0.00	\$15.62	\$0.00	\$0.00
MFC.PR.Q	Manulife Fin Sr25 Pr	1,700	\$33,461	4	\$19.67	\$19.67	\$19.69	\$19.67
MFI	Maple Leaf Foods Inc	13,554	\$376,799	57	\$27.82	\$27.82	\$28.10	\$27.69
MFT	Mackenzie FltgRate E	5,500	\$96,124	13	\$17.47	\$17.47	\$17.49	\$17.47
MG	Magna Int'l Inc.	35,340	\$2,760,636	185	\$78.10	\$78.10	\$78.57	\$77.41
MGA	Mega Uranium Ltd. J	225,000	\$66,575	70	\$0.30	\$0.30	\$0.30	\$0.29
MGAB	Mackenzie GbFixIncm	0	\$0	0	\$0.00	\$16.88	\$0.00	\$0.00
MGB	Mackenzie GbFxlncmE	3,200	\$51,281	9	\$16.07	\$16.07	\$16.07	\$15.97
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	500	\$7,903	5	\$15.75	\$15.75	\$15.96	\$15.66
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$21.85	\$0.00	\$0.00
MHCD	Middlefld Hlthor Div	700	\$7,719	3	\$11.04	\$11.04	\$11.04	\$11.01
MI.UN	Minto Apart REIT Un	35,401	\$465,649	83	\$13.11	\$13.11	\$13.32	\$13.07
MIC.PR.A	Sagen MI Cda A Pr 1	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
MID.UN	MINT Incme Fnd Tr Un	0	\$0	0	\$0.00	\$7.00	\$0.00	\$0.00
MIN	Excelsior Mining J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MINF	MidfldSustInfrasDiv	1,300	\$12,197	2	\$9.38	\$9.38	\$9.39	\$9.38
MINN	Middlefld Innov Div	6,475	\$93,199	9	\$14.40	\$14.40	\$14.43	\$14.36
MINT	Manulfe MitDevInt Un	0	\$0	0	\$0.00	\$33.73	\$0.00	\$0.00
MINT.B	Manulfe MitDevIntUnh	200	\$5,986	1	\$29.93	\$29.93	\$29.93	\$29.93
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$28.96	\$0.00	\$0.00
MKB	Mackenzie CAFxlncm E	5,294	\$96,358	14	\$18.18	\$18.18	\$18.22	\$18.18
MKC	Mackenzie MaxDvrCA E	1,200	\$35,881	4	\$29.90	\$29.90	\$29.91	\$29.86
MKP	MCAN Mortgage Corp.	4,100	\$67,021	9	\$16.36	\$16.36	\$16.39	\$16.30
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
MMP.UN	Precious Mtl&Mine Un	0	\$0	0	\$0.00	\$2.07	\$0.00	\$0.00
MND	Mandalay Res Corp J	5,000	\$7,700	1	\$1.54	\$1.54	\$1.54	\$1.54
MNO	Meridian MinUK Soc J	59,500	\$22,385	6	\$0.38	\$0.38	\$0.38	\$0.37
MNS	Ry Cdn Mint-Sil ETR	0	\$0	0	\$0.00	\$17.45	\$0.00	\$0.00
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$13.28	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	2,540	\$66,553	5	\$26.21	\$26.21	\$26.23	\$26.15
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$20.02	\$0.00	\$0.00
MNU.U	PurposeCshMgtNC HgUS	200	\$20,029	2	\$100.16	\$100.16	\$100.16	\$100.13
MNY	Purpose Cash Mgt Un	1,200	\$120,196	6	\$100.17	\$100.17	\$100.17	\$100.16
MOGO	Mogo Inc. J	25,300	\$55,495	15	\$2.15	\$2.15	\$2.24	\$2.15



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MOZ	Marathon Gold Corp J	96,500	\$69,480	30	\$0.71	\$0.71	\$0.74	\$0.71
MPC	Madison Pacific Cl B	0	\$0	0	\$0.00	\$6.02	\$0.00	\$0.00
MPC.C	Madison Pacific NV C	0	\$0	0	\$0.00	\$2.99	\$0.00	\$0.00
MPCF	Mackenzie PortflComp	0	\$0	0	\$0.00	\$17.81	\$0.00	\$0.00
MPCT.UN	Dream Impact Tr Un	6,600	\$61,764	11	\$9.39	\$9.39	\$9.57	\$9.29
MPVD	Mountain Province J	87,000	\$36,020	13	\$0.43	\$0.43	\$0.43	\$0.40
MPY	Mulvihill PremiumYld	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MR.UN	Melcor REIT Un	0	\$0	0	\$0.00	\$5.80	\$0.00	\$0.00
MRC	Morguard Corporation	625	\$64,002	4	\$102.38	\$102.38	\$102.49	\$102.36
MRD	Melcor Developments	2,160	\$26,323	4	\$12.17	\$12.17	\$12.27	\$12.17
MRE	Martinrea Int'l Inc.	18,057	\$243,991	90	\$13.46	\$13.46	\$13.64	\$13.43
MREL	Middlefld RI Est Div	1,900	\$22,386	7	\$11.77	\$11.77	\$11.81	\$11.74
MRG.UN	Morguard NA REIT UN	100	\$1,568	1	\$15.68	\$15.68	\$15.68	\$15.68
MRT.UN	Morguard Real Est Un	2,000	\$11,140	1	\$5.57	\$5.57	\$5.57	\$5.57
MRU	Metro Inc.	31,437	\$2,221,714	247	\$70.57	\$70.57	\$71.00	\$70.48
MSA	Mineros S.A.	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
MSRE.UN	Sustain RIEst Div Tr	0	\$0	0	\$0.00	\$7.84	\$0.00	\$0.00
MSV	Minco Silver Corp J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MTAV	Horizon GlbMetavrs A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	18,400	\$260,244	58	\$14.18	\$14.18	\$14.26	\$14.02
MTY	MTY Food Group Inc.	4,806	\$306,969	32	\$63.94	\$63.94	\$64.47	\$63.50
MUB	Mackenzie Uncnstrn E	4,700	\$83,622	11	\$17.77	\$17.77	\$17.81	\$17.77
MULC	Manufc MltUSLrgCpHg	0	\$0	0	\$0.00	\$38.46	\$0.00	\$0.00
MULC.B	Manulf 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	\$40.78	\$0.00	\$0.00
MUS	Mackenzie MaxDvrUS E	200	\$6,459	2	\$32.28	\$32.28	\$32.31	\$32.28
MUSA	Middlefld US EqtyDiv	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
MUSC	Manulf US SmallCapUn	0	\$0	0	\$0.00	\$25.61	\$0.00	\$0.00
MUSC.B	ManulfUSSmallCap U-H	0	\$0	0	\$0.00	\$26.19	\$0.00	\$0.00
MUSD.U	US PremiumCshMgUH US	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
MUX	McEwen Mining Inc. J	2,400	\$23,077	8	\$9.46	\$9.46	\$9.70	\$9.44
MVP	MediaValet Inc. J	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
MWD	MackenzieMaxDvr AW E	2,000	\$53,150	4	\$26.59	\$26.59	\$26.59	\$26.57
MX	Methanex Corporation	9,104	\$511,099	40	\$55.22	\$55.22	\$56.95	\$55.22
MXG	Maxim Power Corp.	4,900	\$24,424	4	\$4.95	\$4.95	\$5.03	\$4.95
MXU	Mackenzie AIWrl NA E	200	\$4,254	1	\$21.27	\$21.27	\$21.27	\$21.27
MYZ.A	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.C	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.D	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.DB.E	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.F	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZT	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
NA	Nat'l Bank of Canada	64,746	\$6,022,531	430	\$93.36	\$93.36	\$93.54	\$92.22
NA.PR.C	Nat'l Bank Ser 38 Pr	0	\$0	0	\$0.00	\$24.70	\$0.00	\$0.00
NA.PR.E	Nat'l Bank Ser 40 Pr	600	\$12,162	1	\$20.27	\$20.27	\$20.27	\$20.27
NA.PR.G	Nat'l Bank Ser 42 Pr	0	\$0	0	\$0.00	\$21.33	\$0.00	\$0.00
NA.PR.S	Nat'l Bank Ser 30 Pr	0	\$0	0	\$0.00	\$17.16	\$0.00	\$0.00
NA.PR.W	Nat'l Bank Ser 32 Pr	0	\$0	0	\$0.00	\$15.85	\$0.00	\$0.00
NALT	NBI Liquid Alternatv	9,200	\$220,161	24	\$23.96	\$23.96	\$23.96	\$23.89
NANO	Nano One Materials J	11,300	\$27,530	19	\$2.44	\$2.44	\$2.48	\$2.39
NB	NioCorp Dev Ltd. J	2,300	\$12,281	9	\$5.29	\$5.29	\$5.38	\$5.28
NBLY	Neighbourly Pharm J	9,803	\$146,142	32	\$15.10	\$15.10	\$15.21	\$14.58
NCF	Northcliff Res Ltd J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NCM	Newcrest Mining Ord	7,500	\$168,960	18	\$22.49	\$22.49	\$22.58	\$22.47
NCP	Nickel CrkPlatinum J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NCU	Nevada Copper Corp J	94,000	\$13,910	10	\$0.15	\$0.15	\$0.16	\$0.15
NCU.WT.C	Nevada Copper J C Wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NDIV	NBI Cdn Div Incom Un	0	\$0	0	\$0.00	\$28.20	\$0.00	\$0.00
NDM	Nthrn Dynasty Min J	97,500	\$41,300	25	\$0.44	\$0.44	\$0.44	\$0.40
NEO	Neo Perform Material	17,400	\$154,661	27	\$8.80	\$8.80	\$8.97	\$8.72
NEXT	NextSource Materl J	20,622	\$31,912	7	\$1.55	\$1.55	\$1.55	\$1.54
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$26.82	\$0.00	\$0.00
NFI	NFI Group Inc.	7,206	\$92,009	28	\$12.85	\$12.85	\$12.89	\$12.33
NG	NovaGold Resources J	36,400	\$197,419	66	\$5.37	\$5.37	\$5.55	\$5.32
NGD	New Gold Inc.	24,445	\$32,934	29	\$1.35	\$1.35	\$1.38	\$1.34

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NGPE	NBI GblPrivateEq Un	400	\$14,312	1	\$35.78	\$35.78	\$35.78	\$35.78
NGT	Newmont Corporation	16,942	\$894,070	81	\$52.84	\$52.84	\$53.06	\$52.63
NHK	Nighthawk Gold J	32,000	\$10,395	5	\$0.33	\$0.33	\$0.34	\$0.32
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	\$20.60	\$0.00	\$0.00
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$22.65	\$0.00	\$0.00
NOA	N.A. Construction	4,690	\$150,762	42	\$32.01	\$32.01	\$32.46	\$31.92
NOVB.F	1st TrCboeVesUS EqHg	0	\$0	0	\$0.00	\$36.79	\$0.00	\$0.00
NOVC	Nova Cannabis Inc J	500	\$275	1	\$0.55	\$0.55	\$0.55	\$0.55
NPI	Northland Power Inc.	70,354	\$1,704,946	397	\$24.38	\$24.38	\$24.52	\$23.78
NPI.PR.A	Northland Pwr Pr 1	0	\$0	0	\$0.00	\$14.36	\$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	7,800	\$22,316	11	\$2.89	\$2.89	\$2.93	\$2.81
NPRF	NBI ActvCdnPrShr Un	700	\$13,026	2	\$18.60	\$18.60	\$18.66	\$18.60
NREA	NBI GblRI AssetIncm	0	\$0	0	\$0.00	\$18.63	\$0.00	\$0.00
NRR.UN	Northview Res REIT A	0	\$0	0	\$0.00	\$12.65	\$0.00	\$0.00
NSCB	NBI SustainCdnBnd Un	0	\$0	0	\$0.00	\$21.33	\$0.00	\$0.00
NSCC	NBI SustainCA CrpBnd	0	\$0	0	\$0.00	\$20.88	\$0.00	\$0.00
NSCE	NBI SustainCdnEq Un	3,200	\$110,069	6	\$34.44	\$34.44	\$34.44	\$34.25
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	0	\$0	0	\$0.00	\$9.54	\$0.00	\$0.00
NTR	Nutrien Ltd.	133,935	\$11,455,244	995	\$85.30	\$85.30	\$86.46	\$85.23
NUAG	New Pacific Metals J	2,300	\$7,296	11	\$3.12	\$3.12	\$3.23	\$3.12
NUBF	NBI Unconstr FxdIncm	1,400	\$28,819	2	\$20.58	\$20.58	\$20.59	\$20.58
NUMI	Numinus Wellness J	87,001	\$16,505	14	\$0.19	\$0.19	\$0.20	\$0.19
NUSA	NBI Active US Eq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NVA	NuVista Energy Ltd.	17,700	\$230,308	89	\$12.94	\$12.94	\$13.18	\$12.91
NVEI	Nuvei Corp. J SV	47,888	\$1,174,984	192	\$24.62	\$24.62	\$24.74	\$24.17
NVO	Novo Resources J	4,500	\$925	2	\$0.21	\$0.21	\$0.21	\$0.21
NVO.WT.A	Novo Res J A Wt	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
NWC	NW Company VarV&ComV	13,459	\$403,126	93	\$30.00	\$30.00	\$30.04	\$29.58
NWH.UN	NW Healthcare Un	103,021	\$691,447	168	\$6.69	\$6.69	\$6.78	\$6.65
NXE	NexGen Energy Ltd. J	125,290	\$958,236	398	\$7.71	\$7.71	\$7.73	\$7.50
NXF	CI EnergyGiantCovHeg	26,035	\$167,135	24	\$6.39	\$6.39	\$6.50	\$6.39
NXF.B	CI EngyGiant UnhegUn	0	\$0	0	\$0.00	\$8.33	\$0.00	\$0.00
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$10.04	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	31,800	\$248,828	53	\$7.84	\$7.84	\$7.89	\$7.75
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	8,702	\$88,236	41	\$10.08	\$10.08	\$10.29	\$10.06
OGC	OceanaGold Corp.	50,182	\$142,943	179	\$2.82	\$2.82	\$2.98	\$2.81
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
OGI	Organigram Hldgs J	224,312	\$548,184	148	\$2.49	\$2.49	\$2.58	\$2.22
OLA	Orla Mining Ltd. J	68,755	\$416,668	237	\$6.04	\$6.04	\$6.30	\$5.99
OLY	Olympia Fin Group	500	\$46,917	3	\$93.80	\$93.80	\$94.00	\$93.77
ONC	Oncolytics Biotech	7,700	\$23,530	14	\$3.13	\$3.13	\$3.13	\$2.99
ONEB	CI One NA Core+Bond	300	\$14,073	1	\$46.91	\$46.91	\$46.91	\$46.91
ONEC	Accelerate1ChoicePrt	0	\$0	0	\$0.00	\$20.04	\$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	17,007	\$1,445,669	94	\$85.22	\$85.22	\$85.41	\$83.70
OPS	Opsens Inc. J	6,400	\$12,420	4	\$1.97	\$1.97	\$1.97	\$1.93
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$5.79	\$0.00	\$0.00
OR	Osisko Gld Royalty	10,952	\$190,738	58	\$17.40	\$17.40	\$17.57	\$17.33
ORA	Aura Minerals Inc. J	0	\$0	0	\$0.00	\$8.71	\$0.00	\$0.00
ORE	Orezone Gold Corp J	18,000	\$16,870	4	\$0.93	\$0.93	\$0.95	\$0.92
OREA	Orea Mining Corp J	23,000	\$680	2	\$0.03	\$0.03	\$0.03	\$0.03
ORV	Orvana Minerals J	10,000	\$1,750	1	\$0.18	\$0.18	\$0.18	\$0.18
OSK	Osisko Mining Inc. J	105,647	\$288,037	134	\$2.74	\$2.74	\$2.76	\$2.67
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	29,747	\$1,591,375	172	\$53.56	\$53.56	\$53.77	\$53.05
OVV	Ovintiv Inc.	79,457	\$4,944,990	491	\$61.99	\$61.99	\$62.93	\$61.61
PAAS	Pan American Silver	126,720	\$2,702,650	130	\$21.41	\$21.41	\$21.53	\$21.25
PAY	Payfare Inc. J CI A	4,800	\$34,234	19	\$7.10	\$7.10	\$7.19	\$7.10
PAYF	Purpose EnhncPremYld	3	\$55	1	\$0.00	\$18.06	\$0.00	\$0.00
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$15.96	\$0.00	\$0.00
PBH	Premium Brands Hldgs	3,884	\$403,245	34	\$104.01	\$104.01	\$104.20	\$103.43

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	720	\$19,104	3	\$26.60	\$26.60	\$26.60	\$26.44
PBY.UN	Canso Credit A Un	0	\$0	0	\$0.00	\$14.10	\$0.00	\$0.00
PCON	PIMCO MngdConsvBndPI	0	\$0	0	\$0.00	\$17.97	\$0.00	\$0.00
PCOR	PIMCO Mngd CoreBndPI	1,200	\$21,144	2	\$17.62	\$17.62	\$17.62	\$17.62
PD	Precision Drill Corp	10,361	\$983,328	54	\$93.65	\$93.65	\$97.06	\$93.65
PDC	Invesco Cdn Div Un	7,750	\$225,266	29	\$29.05	\$29.05	\$29.16	\$28.97
PDF	Purpose Core Div Fnd	1,500	\$43,870	7	\$29.25	\$29.25	\$29.26	\$29.24
PDIV	Purpose EnhncDiv ETF	200	\$1,922	1	\$9.61	\$9.61	\$9.61	\$9.61
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	20,500	\$12,225	9	\$0.58	\$0.58	\$0.60	\$0.58
PET	Pet Valu Hldgs J	14,294	\$368,245	63	\$25.77	\$25.77	\$25.98	\$25.50
PEY	Peyto Expl & Dev	73,093	\$934,624	246	\$12.73	\$12.73	\$12.89	\$12.66
PFAA	Picton MhnyFortAltUn	0	\$0	0	\$0.00	\$10.34	\$0.00	\$0.00
PFAE	Picton MahoneyActive	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
PFCB	Picton MhnyFortCrBnd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFH.F	Invesco CorpBndCA\$Hg	0	\$0	0	\$0.00	\$17.24	\$0.00	\$0.00
PFIA	Picton Mahoney Incm	21,100	\$202,829	15	\$9.61	\$9.61	\$9.63	\$9.60
PFL	Invesco 1-3YrLadFltg	1,500	\$29,492	3	\$19.66	\$19.66	\$19.68	\$19.66
PFLS	PictonMahony LnShAlt	900	\$14,004	1	\$15.56	\$15.56	\$15.56	\$15.56
PFMN	Picton MahoneyMktNeu	10,200	\$139,689	16	\$13.69	\$13.69	\$13.73	\$13.65
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	700	\$6,273	4	\$8.97	\$8.97	\$8.97	\$8.94
PGI.UN	PIMCO Gbl IncmOpp Un	8,700	\$61,542	7	\$7.06	\$7.06	\$7.11	\$7.06
PHE	Purpose Tact Hegd Eq	0	\$0	0	\$0.00	\$29.93	\$0.00	\$0.00
PHE.B	Purpose TacHg NN-Cur	0	\$0	0	\$0.00	\$24.65	\$0.00	\$0.00
PHR	Purpose RI Est Incme	0	\$0	0	\$0.00	\$18.61	\$0.00	\$0.00
PHW	Purpose Intl TacHgEq	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
PHX	PHX Energy Services	8,835	\$68,546	17	\$7.75	\$7.75	\$7.88	\$7.70
PHYS	Sprott PhyGold CA Un	4,000	\$81,571	14	\$20.38	\$20.38	\$20.43	\$20.37
PHYS.U	Sprott Phy Gld Un US	1,901	\$28,573	5	\$15.00	\$15.00	\$15.05	\$15.00
PIC.A	Premium Income CI A	1,400	\$5,586	2	\$3.99	\$3.99	\$3.99	\$3.99
PIC.PR.A	Premium Income Pr	0	\$0	0	\$0.00	\$13.52	\$0.00	\$0.00
PID	Purpose Intl Div Un	0	\$0	0	\$0.00	\$20.86	\$0.00	\$0.00
PIF	Polaris Renew Engy J	12,870	\$198,707	26	\$15.62	\$15.62	\$15.62	\$15.20
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	800	\$13,704	1	\$17.13	\$17.13	\$17.13	\$17.13
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
PIPE	Pipestone Energy	97,400	\$230,723	36	\$2.36	\$2.36	\$2.42	\$2.33
PIX.UN	PIMCO MultiSecIncm A	0	\$0	0	\$0.00	\$8.56	\$0.00	\$0.00
PKI	Parkland Corp.	52,358	\$2,067,795	310	\$39.47	\$39.47	\$39.85	\$39.00
PLC	Park Lawn Corp.	5,960	\$129,167	37	\$21.56	\$21.56	\$22.00	\$21.53
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	1,700	\$37,195	4	\$21.90	\$21.90	\$21.90	\$21.87
PLZ.UN	Plaza Retail REIT Un	32,912	\$127,316	40	\$3.87	\$3.87	\$3.90	\$3.84
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	33,100	\$591,230	67	\$17.87	\$17.87	\$17.87	\$17.84
PMIF.U	PIMCO Mthly Incm US	5,500	\$103,901	7	\$18.92	\$18.92	\$18.92	\$18.83
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$20.59	\$0.00	\$0.00
PMNT	PIMCO Gbl ShrtCda	0	\$0	0	\$0.00	\$19.18	\$0.00	\$0.00
PMT	Perpetual Energy Inc	3,500	\$2,125	2	\$0.61	\$0.61	\$0.61	\$0.59
PMZ.UN	Primaris REIT A Un	20,812	\$284,368	116	\$13.65	\$13.65	\$13.76	\$13.55
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	36,300	\$50,090	16	\$1.38	\$1.38	\$1.41	\$1.37
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
POM	Polymet Mining J	0	\$0	0	\$0.00	\$2.83	\$0.00	\$0.00
POU	Paramount Res CI A	8,828	\$291,900	46	\$32.92	\$32.92	\$33.66	\$32.91
POW	Power Corp of Cda SV	55,760	\$2,089,676	228	\$37.48	\$37.48	\$37.62	\$37.14
POW.PR.A	Power Corp 5.6% Pr A	100	\$2,081	1	\$20.81	\$20.81	\$20.81	\$20.81
POW.PR.B	Power Corp 5.35% Pr	0	\$0	0	\$0.00	\$19.31	\$0.00	\$0.00
POW.PR.C	Power Corp 5.80% Pr	0	\$0	0	\$0.00	\$21.60	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
POW.PR.D	Power Corp 5.00% Pr	600	\$11,100	1	\$18.50	\$18.50	\$18.50	\$18.50
POW.PR.E	Power Corp Part. Pr	0	\$0	0	\$0.00	\$35.19	\$0.00	\$0.00
POW.PR.G	Power Corp 5.6% Pr G	100	\$2,030	1	\$20.30	\$20.30	\$20.30	\$20.30
PPL	Pembina Pipeline	91,025	\$3,812,095	509	\$41.74	\$41.74	\$42.12	\$41.68
PPL.PF.A	Pembina Pipe Pr 21	2,700	\$52,772	16	\$19.50	\$19.50	\$19.60	\$19.48
PPL.PF.B	Pembina Pipe Pr 22	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
PPL.PF.E	Pembina Pipe Pr 25	600	\$12,192	1	\$20.32	\$20.32	\$20.32	\$20.32
PPL.PR.A	Pembina Pipe Sr 1 Pr	0	\$0	0	\$0.00	\$17.27	\$0.00	\$0.00
PPL.PR.C	Pembina Pipe Sr 3 Pr	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PPL.PR.E	Pembina Pipe Sr 5 Pr	0	\$0	0	\$0.00	\$16.79	\$0.00	\$0.00
PPL.PR.G	Pembina Pipe Sr 7 Pr	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
PPL.PR.I	Pembina Pipe Sr 9 Pr	0	\$0	0	\$0.00	\$18.05	\$0.00	\$0.00
PPL.PR.O	Pembina Pipe Pr 15	100	\$1,837	1	\$18.37	\$18.37	\$18.37	\$18.37
PPL.PR.Q	Pembina Pipe Pr 17	0	\$0	0	\$0.00	\$18.10	\$0.00	\$0.00
PPL.PR.S	Pembina Pipe Pr 19	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
PPR	Prairie Provident J	504	\$55	3	\$0.00	\$0.10	\$0.00	\$0.00
PPTA	Perpetua Res Corp. J	1,606	\$7,386	13	\$4.66	\$4.66	\$4.74	\$4.45
PR	Lysander-SlatrPrActv	1,500	\$11,670	1	\$7.78	\$7.78	\$7.78	\$7.78
PRA	Purpose DiversRI Ast	1,200	\$32,487	4	\$26.97	\$26.97	\$27.09	\$26.97
PRB	Probe Gold Inc. J	5,500	\$8,260	12	\$1.50	\$1.50	\$1.52	\$1.50
PRL	Propel Holdings J	1,100	\$10,034	5	\$9.12	\$9.12	\$9.13	\$9.12
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.	8,498	\$172,488	47	\$20.22	\$20.22	\$20.44	\$20.17
PRN	Profound Medical	800	\$9,670	7	\$12.03	\$12.03	\$12.19	\$12.03
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
PRQ	Petrus Resources	2,656	\$4,000	6	\$1.50	\$1.50	\$1.51	\$1.50
PRU	Perseus Mining Ord J	10,200	\$15,506	3	\$1.52	\$1.52	\$1.53	\$1.52
PRV.UN	PRO Real Est Tr Un	21,466	\$104,264	31	\$4.88	\$4.88	\$4.91	\$4.78
PSA	Purpose High IntSvgs	7,349	\$368,102	21	\$50.08	\$50.08	\$50.09	\$50.08
PSB	Invesco1-5CorpBnd Un	2,300	\$38,205	4	\$16.61	\$16.61	\$16.63	\$16.59
PSD	Pulse Seismic Inc.	200	\$400	1	\$2.00	\$2.00	\$2.00	\$2.00
PSI	Pason Systems Inc.	16,300	\$233,369	48	\$14.18	\$14.18	\$14.44	\$14.07
PSK	PrairieSky Royalty	34,491	\$873,494	217	\$25.19	\$25.19	\$25.79	\$25.14
PSLV	Sprott Phy Sil Cdn	25,400	\$270,779	35	\$10.66	\$10.66	\$10.71	\$10.63
PSLV.U	Sprott Phy Silver US	8,000	\$62,720	3	\$7.84	\$7.84	\$7.84	\$7.84
PSU.U	Purpose US Cash USF	13,610	\$1,363,541	39	\$100.19	\$100.19	\$100.19	\$100.18
PTI.UN	PIMCO Tact Incm A Un	31,200	\$198,072	28	\$6.35	\$6.35	\$6.38	\$6.29
PTM	Platinum Grp Metal J	4,500	\$7,557	3	\$1.67	\$1.67	\$1.68	\$1.66
PTO.UN	PIMCO Tact IncmOpp A	2,000	\$13,780	1	\$6.89	\$6.89	\$6.89	\$6.89
PVS.PR.F	Partners Val AA Pr 8	0	\$0	0	\$0.00	\$24.59	\$0.00	\$0.00
PVS.PR.G	Partners Val AA Pr 9	400	\$9,516	2	\$23.79	\$23.79	\$23.79	\$23.79
PVS.PR.H	Partners ValAA Pr 10	0	\$0	0	\$0.00	\$23.39	\$0.00	\$0.00
PVS.PR.I	Partners ValAA Pr 11	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
PVS.PR.J	Partners ValAA Pr 12	0	\$0	0	\$0.00	\$22.11	\$0.00	\$0.00
PVS.PR.K	Partners ValAA Pr 13	0	\$0	0	\$0.00	\$21.25	\$0.00	\$0.00
PWF.PF.A	Power Fin 4.5% Pr 23	0	\$0	0	\$0.00	\$16.15	\$0.00	\$0.00
PWF.PR.A	Power Financial Pr A	0	\$0	0	\$0.00	\$12.80	\$0.00	\$0.00
PWF.PR.E	Power Financial Pr D	0	\$0	0	\$0.00	\$19.84	\$0.00	\$0.00
PWF.PR.F	Power Fin 5.25% Pr E	300	\$5,708	2	\$18.94	\$18.94	\$19.07	\$18.94
PWF.PR.G	Power Fin 5.90% Pr F	600	\$12,702	1	\$21.17	\$21.17	\$21.17	\$21.17
PWF.PR.H	Power Fin 5.75% Pr H	200	\$4,128	1	\$20.64	\$20.64	\$20.64	\$20.64
PWF.PR.K	Power Fin 4.95% Pr K	0	\$0	0	\$0.00	\$17.81	\$0.00	\$0.00
PWF.PR.L	Power Fin 5.10% Pr L	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
PWF.PR.O	Power Fin 5.80% Pr O	600	\$12,528	2	\$20.88	\$20.88	\$20.88	\$20.88
PWF.PR.P	Power Fin 4.40% Pr P	0	\$0	0	\$0.00	\$11.83	\$0.00	\$0.00
PWF.PR.Q	Power Financial Pr Q	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
PWF.PR.R	Power Fin 5.50% Pr R	600	\$11,880	1	\$19.80	\$19.80	\$19.80	\$19.80
PWF.PR.S	Power Fin 4.80% Pr S	800	\$13,890	4	\$17.33	\$17.33	\$17.52	\$17.33
PWF.PR.T	Power Fin 4.20% Pr T	0	\$0	0	\$0.00	\$18.31	\$0.00	\$0.00
PWF.PR.Z	Power Fin 5.15% Pr V	100	\$1,869	1	\$18.69	\$18.69	\$18.69	\$18.69
PWI	Sustain Pwr&Infras A	0	\$0	0	\$0.00	\$6.32	\$0.00	\$0.00
PWI.PR.A	Sustain Pwr&InfrasPr	0	\$0	0	\$0.00	\$9.09	\$0.00	\$0.00
PXC	Invesco FTSE RAFICdn	700	\$24,069	2	\$34.39	\$34.39	\$34.39	\$34.37
PXS	InvescFTSE USFnd2 CA	0	\$0	0	\$0.00	\$38.92	\$0.00	\$0.00
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PXT	Parex Resources	29,076	\$750,351	159	\$25.52	\$25.52	\$26.25	\$25.51
PXU.F	InvescoFTSE US CA-Hg	0	\$0	0	\$0.00	\$52.13	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	1,600	\$27,594	3	\$17.25	\$17.25	\$17.25	\$17.24
PYF.B	Purpose PremNnCurHeg	0	\$0	0	\$0.00	\$19.72	\$0.00	\$0.00
PYF.U	PurposePremNnCurHegUS	0	\$0	0	\$0.00	\$19.39	\$0.00	\$0.00
PYR	PyroGenesis Cda J	13,100	\$10,576	9	\$0.82	\$0.82	\$0.82	\$0.79
PZA	Pizza Pizza Royalty	7,359	\$105,418	31	\$14.35	\$14.35	\$14.37	\$14.22
PZW	Invesc FTSERAF GlbCA	0	\$0	0	\$0.00	\$30.89	\$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	\$147.29	\$0.00	\$0.00
QBB	Mackenzie CdnAggrBnd	675	\$59,699	5	\$88.37	\$88.37	\$88.47	\$88.37
QBR.A	Quebecor Inc Cl A MV	333	\$10,089	2	\$30.31	\$30.31	\$30.31	\$30.31
QBR.B	Quebecor Inc Cl B SV	53,145	\$1,573,775	277	\$29.45	\$29.45	\$29.83	\$29.42
QBTC	Bitcoin Fund A CAD	4,800	\$162,222	18	\$33.75	\$33.75	\$34.55	\$33.50
QBTC.U	Bitcoin Fund Cl A US	2,053	\$51,011	17	\$24.81	\$24.81	\$25.31	\$24.61
QBTL	AGF US Anti-BetaCAHg	600	\$10,836	1	\$18.06	\$18.06	\$18.06	\$18.06
QCD	AGF Sys Cdn Eqty Un	0	\$0	0	\$0.00	\$32.54	\$0.00	\$0.00
QCE	Mackenzie CdnLrgCpEq	200	\$24,562	2	\$122.79	\$122.79	\$122.83	\$122.79
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	1,152	\$142,679	9	\$123.97	\$123.97	\$123.97	\$123.63
QDX	Mackenzie IntlEq Idx	2,300	\$241,307	13	\$104.93	\$104.93	\$105.00	\$104.72
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	\$74.19	\$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	\$86.33	\$0.00	\$0.00
QEM	AGF Sys Emerg Mkt Eq	0	\$0	0	\$0.00	\$23.46	\$0.00	\$0.00
QETH.U	The EtherFnd A Un US	1,600	\$37,753	4	\$23.58	\$23.58	\$23.66	\$23.56
QETH.UN	The EtherFnd A C\$ Un	4,400	\$141,551	19	\$32.00	\$32.00	\$33.02	\$31.44
QFOR	Q4 Inc. J	600	\$2,460	1	\$4.10	\$4.10	\$4.10	\$4.10
QHY	Mackenzie USBndCAD-H	100	\$8,242	1	\$82.42	\$82.42	\$82.42	\$82.42
QIE	AGF Sys Intl Eqty Un	0	\$0	0	\$0.00	\$28.87	\$0.00	\$0.00
QINF	MackenzieGlbl Infrs	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QIPT	Quipt Home Medical J	37,400	\$288,830	65	\$7.81	\$7.81	\$7.92	\$7.50
QQC	Invesco NASDAQ100 C\$	1,303	\$32,481	6	\$25.06	\$25.06	\$25.06	\$24.88
QQC.F	Invesco NASDAQ100 Heg	2,300	\$284,862	19	\$124.41	\$124.41	\$124.50	\$123.34
QQCC	HoriznNASDAQ100Cal E	10,057	\$110,784	28	\$11.03	\$11.03	\$11.03	\$10.98
QQCE	Invesco NSDQ100IDXCA	100	\$2,097	1	\$20.97	\$20.97	\$20.97	\$20.97
QQCE.F	InvescoNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
QQEQ	Invesco NASDQ100=Wgt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQEQ.F	Invesco NASDQ100=Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE	InvescoNSDQNGn100CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE.F	InvescoNSDQNG100CAHg	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
QQJR	Invesco NASDQNext100	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJR.F	InvescoNASDAQNxt100Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQQT	Evolve NAS Tech Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQQT.B	Evolve NAS Tech Unhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQQT.U	EvolveNAS TechUnhgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QRC	Queen's Rd Cap Inv J	2,000	\$1,300	1	\$0.65	\$0.65	\$0.65	\$0.65
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	0	\$0	0	\$0.00	\$94.23	\$0.00	\$0.00
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$93.86	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	60,457	\$5,478,277	358	\$90.79	\$90.79	\$92.13	\$90.15
QTRH	Quarterhill Inc.	45,800	\$67,947	20	\$1.49	\$1.49	\$1.49	\$1.44
QUB	MackenzieUSAggrBndCH	0	\$0	0	\$0.00	\$79.86	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	0	\$0	0	\$0.00	\$83.44	\$0.00	\$0.00
QUS	AGF Sys US Eqty Un	0	\$0	0	\$0.00	\$45.13	\$0.00	\$0.00
QUU	Mackenzie USLrgCapEq	1,300	\$226,400	10	\$174.51	\$174.51	\$174.51	\$173.96
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$119.05	\$0.00	\$0.00
QXM	Cl Mornstar NatBk QC	200	\$5,244	1	\$26.22	\$26.22	\$26.22	\$26.22
RA.UN	Middlefld GIBRI Asst	0	\$0	0	\$0.00	\$7.66	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	1,100	\$22,138	3	\$20.17	\$20.17	\$20.17	\$20.10
RAV.UN	RavenSource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	15,100	\$77,570	8	\$5.20	\$5.20	\$5.20	\$5.07

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$5.01	\$0.00	\$0.00
RBA	RB Global, Inc.	13,343	\$1,204,878	91	\$90.39	\$90.39	\$90.59	\$89.71
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$7.54	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	2,030	\$44,024	6	\$21.74	\$21.74	\$21.75	\$21.65
RBO	RBC 1-5Yr LddCrp Bnd	300	\$5,292	1	\$17.64	\$17.64	\$17.64	\$17.64
RBOT	Horizons Robotc&Auto	0	\$0	0	\$0.00	\$25.47	\$0.00	\$0.00
RBOT.U	Horizon Robot&Aut US	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
RBY	Rubellite Energy	54,000	\$131,372	31	\$2.44	\$2.44	\$2.56	\$2.29
RCD	RBC QuantCdnDiv Lead	2,600	\$61,887	5	\$23.80	\$23.80	\$23.84	\$23.72
RCDC	RBC Cdn DivCovCal CA	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
RCE	RBC Quant CdnEqLeadr	0	\$0	0	\$0.00	\$27.22	\$0.00	\$0.00
RCG	RF Capital Group Inc	0	\$0	0	\$0.00	\$6.39	\$0.00	\$0.00
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
RCH	Richelieu Hardware	12,722	\$530,637	94	\$41.75	\$41.75	\$41.96	\$41.42
RCI.A	Rogers Comm Cl A	0	\$0	0	\$0.00	\$65.24	\$0.00	\$0.00
RCI.B	Rogers Comm Cl B NV	64,805	\$3,469,785	293	\$53.84	\$53.84	\$53.88	\$52.90
RDBH	RBC US DiscountBndHg	0	\$0	0	\$0.00	\$19.85	\$0.00	\$0.00
REAL	Real Matters Inc.	5,900	\$37,286	9	\$6.22	\$6.22	\$6.40	\$6.22
REI.UN	RioCan RI Est Tr Un	29,520	\$566,847	127	\$19.13	\$19.13	\$19.30	\$19.06
RGQL	RBC Target24 GovtBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RGQN	RBC Targt25 GovtBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RGQO	RBC Targt26 GovtBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RGQP	RBC Targt27 GovtBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RGQQ	RBC Targt28 GovtBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RGQR	RBC Targt29 GovtBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RIB.UN	Ridgewood Cdn Bnd Un	0	\$0	0	\$0.00	\$14.11	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	400	\$9,276	2	\$23.17	\$23.17	\$23.21	\$23.17
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	0	\$0	0	\$0.00	\$25.32	\$0.00	\$0.00
RIE	RBC Quant EAFE Eqty	0	\$0	0	\$0.00	\$23.52	\$0.00	\$0.00
RIE.U	RBC QuantEAFE EqtyUS	0	\$0	0	\$0.00	\$18.10	\$0.00	\$0.00
RIEH	RBC QntEAFE EQ CAHeg	0	\$0	0	\$0.00	\$23.83	\$0.00	\$0.00
RIFI	Russell InvstFxdIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RIIN	Russl InvGblInfrasPl	0	\$0	0	\$0.00	\$19.22	\$0.00	\$0.00
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$16.42	\$0.00	\$0.00
RIT	CI Canadian REIT Un	11,300	\$176,328	18	\$15.58	\$15.58	\$15.68	\$15.57
RLB	RBC 1-5Yr LadCdn Bnd	300	\$5,316	2	\$17.72	\$17.72	\$17.72	\$17.72
RNW	TransAlta Renewable	40,900	\$541,654	77	\$13.26	\$13.26	\$13.29	\$13.17
ROOT	Roots Corporation	500	\$1,462	3	\$2.96	\$2.96	\$2.96	\$2.90
RPD	RBC Quant EU DivLdCA	0	\$0	0	\$0.00	\$22.42	\$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	\$23.53	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	7,200	\$121,675	11	\$16.88	\$16.88	\$16.91	\$16.88
RPI.UN	Richards Pckng Un	100	\$3,171	1	\$31.71	\$31.71	\$31.71	\$31.71
RPSB	RBC PH&N ST CA Bond	0	\$0	0	\$0.00	\$19.20	\$0.00	\$0.00
RQK	RBC Target23 CorpBnd	2,400	\$45,840	10	\$19.10	\$19.10	\$19.10	\$19.10
RQL	RBC Targt2024CorpBnd	18,600	\$370,893	17	\$19.94	\$19.94	\$19.95	\$19.94
RQN	RBC Targt2025CorpBnd	2,900	\$57,013	7	\$19.66	\$19.66	\$19.66	\$19.65
RQO	RBC Targt26Corp Bond	23,100	\$406,821	30	\$17.61	\$17.61	\$17.62	\$17.59
RQP	RBC Targt27Corp Bond	1,400	\$23,894	2	\$17.07	\$17.07	\$17.07	\$17.06
RQQ	RBC Targt2028 CrpBnd	700	\$14,276	2	\$20.39	\$20.39	\$20.40	\$20.39
RQR	RBC Targt2029 CrpBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RS	RI Estate Split Cl A	3,314	\$43,914	11	\$13.24	\$13.24	\$13.28	\$13.21
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$9.52	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	21,800	\$123,148	37	\$5.65	\$5.65	\$5.66	\$5.63
RTG	RTG Mining Inc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RUBH	RBC USBanksYld CA-Hg	0	\$0	0	\$0.00	\$13.51	\$0.00	\$0.00
RUBY	RBC US Banks Yld CAD	0	\$0	0	\$0.00	\$16.13	\$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	400	\$21,254	4	\$53.13	\$53.13	\$53.17	\$53.10
RUD.U	RBC QntUS DivLeadUSD	200	\$7,822	2	\$39.11	\$39.11	\$39.11	\$39.11
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	\$14.67	\$0.00	\$0.00
RUDC	RBC US DivCovCall CA	0	\$0	0	\$0.00	\$20.06	\$0.00	\$0.00
RUDC.U	RBC US DivCovCall US	0	\$0	0	\$0.00	\$14.60	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	100	\$3,762	1	\$37.62	\$37.62	\$37.62	\$37.62

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RUE	RBC Quant USEqLdr Un	0	\$0	0	\$0.00	\$46.27	\$0.00	\$0.00
RUE.U	RBC Quant USEqLdr US	0	\$0	0	\$0.00	\$34.24	\$0.00	\$0.00
RUEH	RBC QuantUSEqty(C-H)	0	\$0	0	\$0.00	\$37.22	\$0.00	\$0.00
RUP	Rupert Res Ltd. J	15,667	\$52,917	10	\$3.24	\$3.24	\$3.46	\$3.24
RUS	Russel Metals Inc.	13,628	\$523,355	68	\$38.52	\$38.52	\$38.52	\$38.14
RUSB	RBC ST US CorpBndCAD	0	\$0	0	\$0.00	\$19.58	\$0.00	\$0.00
RUSB.U	RBC ST US CorpBndUSF	800	\$11,904	1	\$14.88	\$14.88	\$14.88	\$14.88
RVX	Resverlogix Corp. J	55,000	\$4,125	6	\$0.08	\$0.08	\$0.08	\$0.08
RXD	RBC Quant EmrgMktDiv	0	\$0	0	\$0.00	\$18.28	\$0.00	\$0.00
RXD.U	RBC Quant EmrgMkt US	0	\$0	0	\$0.00	\$13.14	\$0.00	\$0.00
RXE	RBC QntEmrgMktEqLdr	0	\$0	0	\$0.00	\$22.93	\$0.00	\$0.00
RXE.U	RBC QntEmrMktEqLdrUS	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
RY	Royal Bank of Canada	85,054	\$10,233,359	615	\$120.41	\$120.41	\$120.79	\$119.41
RY.PR.H	Royal Bank Pr Ser BB	100	\$1,700	1	\$17.00	\$17.00	\$17.00	\$17.00
RY.PR.J	Royal Bank Pr Ser BD	0	\$0	0	\$0.00	\$17.56	\$0.00	\$0.00
RY.PR.M	Royal Bank Pr Ser BF	0	\$0	0	\$0.00	\$16.60	\$0.00	\$0.00
RY.PR.N	Royal Bank Pr Ser BH	0	\$0	0	\$0.00	\$21.97	\$0.00	\$0.00
RY.PR.O	Royal Bank Pr Ser BI	200	\$4,240	1	\$21.20	\$21.20	\$21.20	\$21.20
RY.PR.S	Royal Bank Pr Ser BO	600	\$11,946	1	\$19.91	\$19.91	\$19.91	\$19.91
RY.PR.Z	Royal Bank Pr Ser AZ	1,000	\$17,290	1	\$17.29	\$17.29	\$17.29	\$17.29
S	Sherritt Int'l Corp	71,000	\$32,018	9	\$0.45	\$0.45	\$0.46	\$0.45
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SAP	Saputo Inc.	27,302	\$800,747	161	\$29.38	\$29.38	\$29.53	\$28.98
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SBC	Brompton Splt Banc A	16,793	\$141,701	24	\$8.56	\$8.56	\$8.57	\$8.29
SBC.PR.A	Brompton Splt Bnc Pr	0	\$0	0	\$0.00	\$9.50	\$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	0	\$0	0	\$0.00	\$16.80	\$0.00	\$0.00
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCY	Scandium Int'l Mng J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SDE	Spartan Delta Corp.	56,859	\$234,647	185	\$4.11	\$4.11	\$4.24	\$4.07
SEA	Seabridge Gold Inc J	3,700	\$55,401	24	\$14.92	\$14.92	\$15.21	\$14.88
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv	69,437	\$547,234	140	\$7.89	\$7.89	\$7.93	\$7.82
SFC	Sagico Fin Co	500	\$2,310	1	\$4.62	\$4.62	\$4.62	\$4.62
SFC.WT	Sagico Fin Co Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SFD	NXT Energy Solutn J	15,000	\$3,860	6	\$0.27	\$0.27	\$0.28	\$0.24
SFI	Solution Financial J	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
SFTC	Softchoice Corp J	900	\$13,604	5	\$15.25	\$15.25	\$15.44	\$15.00
SGLD	Sabre Gold Mines . J	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SGNL	Signal Gold Inc. J	8,000	\$1,713	5	\$0.21	\$0.21	\$0.22	\$0.21
SGR.U	Slate GroceryREIT US	0	\$0	0	\$0.00	\$9.40	\$0.00	\$0.00
SGR.UN	Slate GroceryREIT Un	12,108	\$155,015	31	\$12.76	\$12.76	\$12.84	\$12.74
SGY	Surge Energy Inc.	20,365	\$177,075	60	\$8.64	\$8.64	\$8.82	\$8.61
SHLE	Source Energy Serv J	6,700	\$31,920	6	\$4.76	\$4.76	\$4.77	\$4.75
SHOP	Shopify Inc A SV	131,127	\$11,382,606	794	\$87.71	\$87.71	\$87.91	\$85.39
SIA	Sienna Senior Living	39,809	\$452,406	104	\$11.28	\$11.28	\$11.48	\$11.27
SID	CI US TrendLeadrs HG	0	\$0	0	\$0.00	\$28.90	\$0.00	\$0.00
SIH.UN	Sustain Innov&HlthUn	0	\$0	0	\$0.00	\$9.66	\$0.00	\$0.00
SII	Sprott Inc.	49	\$2,181	2	\$0.00	\$44.65	\$0.00	\$0.00
SIL	SilverCrest Metals J	11,628	\$72,351	60	\$6.23	\$6.23	\$6.32	\$6.19
SIS	Savaria Corp. J	17,750	\$252,568	40	\$14.22	\$14.22	\$14.29	\$14.19
SJ	Stella-Jones Inc.	7,922	\$496,910	60	\$62.48	\$62.48	\$63.25	\$62.44
SKE	Skeena Resources J	27,939	\$177,744	65	\$6.41	\$6.41	\$6.41	\$6.23
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$15.38	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	56,622	\$3,764,343	423	\$66.53	\$66.53	\$66.80	\$65.74
SLF.PR.C	Sun Life Fin Ser3 Pr	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
SLF.PR.D	Sun Life Fin Ser4 Pr	0	\$0	0	\$0.00	\$17.10	\$0.00	\$0.00
SLF.PR.E	Sun Life Fin Ser5 Pr	0	\$0	0	\$0.00	\$17.35	\$0.00	\$0.00
SLF.PR.G	Sun Life Fin Sr8R Pr	0	\$0	0	\$0.00	\$12.37	\$0.00	\$0.00
SLF.PR.H	Sun Life Fin 10R Pr	0	\$0	0	\$0.00	\$14.87	\$0.00	\$0.00
SLF.PR.J	Sun Life Fin 9QR Pr	0	\$0	0	\$0.00	\$14.21	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	32,140	\$174,272	82	\$5.35	\$5.35	\$5.57	\$5.32
SMA	Std Mercntl Acquis A	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SMC	Sulliden Mng Cap J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SMT	Sierra Metals Inc. J	5,000	\$2,000	1	\$0.40	\$0.40	\$0.40	\$0.40
SNC	SNC - Lavalin Group	47,018	\$2,047,531	255	\$43.58	\$43.58	\$43.68	\$43.33
SOIL	Saturn Oil & Gas Inc	23,332	\$66,989	32	\$2.84	\$2.84	\$2.88	\$2.84
SOIL.WT.A	Saturn Oil&Gas A Wt	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SOLG	SolGold plc J Ord	25,000	\$6,300	4	\$0.25	\$0.25	\$0.26	\$0.25
SOT.UN	Slate Office REIT Un	600	\$958	6	\$1.61	\$1.61	\$1.61	\$1.59
SOY	SunOpta, Inc.	5,500	\$28,470	16	\$5.20	\$5.20	\$5.25	\$5.10
SPB	Superior Plus Corp.	72,180	\$749,378	251	\$10.40	\$10.40	\$10.46	\$10.23
SPG	Spark Power Group J	15,000	\$6,960	3	\$0.46	\$0.46	\$0.47	\$0.46
SPLT	Brompton SpltPref Un	3,100	\$31,248	4	\$10.08	\$10.08	\$10.08	\$10.08
SPPP	Sprott PhyPlat CA Un	100	\$1,465	1	\$14.65	\$14.65	\$14.65	\$14.65
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$11.58	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	13,229	\$317,499	52	\$23.93	\$23.93	\$24.08	\$23.91
SRV.UN	SIR Royalty Incm Un	300	\$4,981	2	\$16.56	\$16.56	\$16.69	\$16.56
SSF.UN	Symphony FltgLoan Un	100	\$664	1	\$6.64	\$6.64	\$6.64	\$6.64
SSL	Sandstorm Gold Ltd.	20,735	\$147,064	34	\$7.03	\$7.03	\$7.13	\$7.01
SSRM	SSR Mining Inc.	11,400	\$228,961	64	\$20.06	\$20.06	\$20.24	\$19.95
STC	Sangoma Tech Corp.	4,600	\$24,635	5	\$5.35	\$5.35	\$5.39	\$5.34
STCK	Stack Capital Grp J	1,100	\$8,783	2	\$8.05	\$8.05	\$8.05	\$7.96
STCK.WT	Stack Cap Group J Wt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
STEP	STEP Energy Serv	40,600	\$181,174	57	\$4.33	\$4.33	\$4.62	\$4.28
STGO	Steppe Gold Ltd. J	1,000	\$670	1	\$0.67	\$0.67	\$0.67	\$0.67
STLC	Stelco Holdings J	25,461	\$968,472	162	\$37.78	\$37.78	\$38.83	\$37.63
STN	Stantec Inc.	33,891	\$3,021,664	221	\$89.38	\$89.38	\$89.52	\$88.74
STPL	BMO Gbl Consmr Stpl	0	\$0	0	\$0.00	\$23.33	\$0.00	\$0.00
SU	Suncor Energy Inc.	346,050	\$16,067,693	1,875	\$45.80	\$45.80	\$47.17	\$45.73
SVA	Sernova Corp. J	33,500	\$26,625	8	\$0.80	\$0.80	\$0.81	\$0.79
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SVI	StorageVault Cda	74,992	\$350,766	191	\$4.67	\$4.67	\$4.72	\$4.61
SVM	Silvercorp Metals J	8,300	\$27,328	16	\$3.27	\$3.27	\$3.33	\$3.27
SVR	iShr Sil Bul Hdgd Un	400	\$4,539	2	\$11.34	\$11.34	\$11.35	\$11.34
SVR.C	iShr Sil Bul Nn-Hdgd	0	\$0	0	\$0.00	\$12.03	\$0.00	\$0.00
SWP	Swiss Water Coffee	0	\$0	0	\$0.00	\$2.82	\$0.00	\$0.00
SXI	Synex Renewbl Engy J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SXP	Supremex Inc.	6,800	\$29,597	9	\$4.34	\$4.34	\$4.45	\$4.32
SYLD	Purpose StgyYield Un	0	\$0	0	\$0.00	\$17.72	\$0.00	\$0.00
SYZ	Sylogist Ltd.	2,996	\$23,366	11	\$7.85	\$7.85	\$7.86	\$7.75
SZLS	StageZero Life Sci J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SZLS.WS	StageZero LifeJ 36Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
T	TELUS Corporation	160,684	\$3,686,317	504	\$22.89	\$22.89	\$23.08	\$22.84
TA	TransAlta Corp.	41,968	\$552,367	177	\$13.15	\$13.15	\$13.24	\$12.99
TA.PR.D	TransAlta Ser A Pr	200	\$2,330	1	\$11.65	\$11.65	\$11.65	\$11.65
TA.PR.E	TransAlta Ser B Pr	0	\$0	0	\$0.00	\$15.35	\$0.00	\$0.00
TA.PR.F	TransAlta Ser C Pr	600	\$9,900	1	\$16.50	\$16.50	\$16.50	\$16.50
TA.PR.G	TransAlta Ser D Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TA.PR.H	TransAlta Ser E Pr	900	\$17,505	3	\$19.45	\$19.45	\$19.45	\$19.45
TA.PR.J	TransAlta Ser G Pr	0	\$0	0	\$0.00	\$18.67	\$0.00	\$0.00
TAIG	Taiga Motors Corp J	11,400	\$15,185	11	\$1.34	\$1.34	\$1.34	\$1.33
TAIG.WT	Taiga Motors J Wt	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
TAL	PetroTal Corp. J	36,500	\$28,130	14	\$0.77	\$0.77	\$0.78	\$0.76
TBAL	TD Balanced Port Un	2,500	\$40,183	5	\$16.09	\$16.09	\$16.09	\$16.03
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.	1,700	\$47,293	8	\$28.04	\$28.04	\$28.04	\$27.44
TCBN	TD Gbl CarbonCdtIdx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	49,614	\$615,246	99	\$12.25	\$12.25	\$12.61	\$12.19
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	\$114.55	\$0.00	\$0.00
TCLV	TD Q Cdn LowVolty CA	0	\$0	0	\$0.00	\$18.59	\$0.00	\$0.00
TCN	Tricon Residential	21,227	\$240,408	127	\$11.32	\$11.32	\$11.38	\$11.25
TCON	TD Conserv Port Un	200	\$2,804	1	\$14.02	\$14.02	\$14.02	\$14.02



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TCS	Tecsys Inc. J	3,330	\$96,238	20	\$28.64	\$28.64	\$29.20	\$28.52
TCSE	TD SictST CorpBndLad	3,800	\$53,596	6	\$14.12	\$14.12	\$14.12	\$14.10
TCW	Trican Well Service	84,296	\$442,106	94	\$5.25	\$5.25	\$5.33	\$5.18
TD	T.D. Bank	241,229	\$19,681,804	1,887	\$81.87	\$81.87	\$81.99	\$80.71
TD.PF.A	T.D. Bank Ser 1 Pr	1,000	\$16,750	1	\$16.75	\$16.75	\$16.75	\$16.75
TD.PF.B	T.D. Bank Ser 3 Pr	0	\$0	0	\$0.00	\$17.15	\$0.00	\$0.00
TD.PF.C	T.D. Bank Ser 5 Pr	0	\$0	0	\$0.00	\$16.32	\$0.00	\$0.00
TD.PF.D	T.D. Bank Ser 7 Pr	0	\$0	0	\$0.00	\$17.26	\$0.00	\$0.00
TD.PF.E	T.D. Bank Ser 9 Pr	0	\$0	0	\$0.00	\$17.50	\$0.00	\$0.00
TD.PF.I	T.D. Bank Ser 16 Pr	1,600	\$35,661	4	\$22.33	\$22.33	\$22.33	\$22.26
TD.PF.J	T.D. Bank Ser 18 Pr	800	\$16,720	2	\$20.90	\$20.90	\$20.90	\$20.90
TD.PF.K	T.D. Bank Ser 20 Pr	1,500	\$33,100	3	\$22.00	\$22.00	\$22.10	\$22.00
TD.PF.L	T.D. Bank Ser 22 Pr	400	\$9,316	1	\$23.29	\$23.29	\$23.29	\$23.29
TD.PF.M	T.D. Bank Ser 24 Pr	900	\$21,150	2	\$23.50	\$23.50	\$23.50	\$23.50
TDB	TD Cdn Aggregate Bnd	3,300	\$41,350	5	\$12.54	\$12.54	\$12.54	\$12.53
TDOC	TD GlbHealthcr Leadr	1,100	\$19,153	4	\$17.41	\$17.41	\$17.42	\$17.37
TDOC.U	TD GlbHlthcr LeadrUS	0	\$0	0	\$0.00	\$12.06	\$0.00	\$0.00
TEC	TD Gbl TechLeadrCA	1,500	\$44,354	6	\$29.70	\$29.70	\$29.70	\$29.47
TEC.U	TD Gbl TechLeadrUS	0	\$0	0	\$0.00	\$15.98	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	7,470	\$84,124	14	\$11.29	\$11.29	\$11.30	\$11.18
TECH.B	EvolveFANGMA CA UnHg	400	\$5,080	1	\$12.70	\$12.70	\$12.70	\$12.70
TECH.U	EvolveFANGMA UnHg US	0	\$0	0	\$0.00	\$10.17	\$0.00	\$0.00
TECI	TD Gbl Tech Innov Un	100	\$679	1	\$6.79	\$6.79	\$6.79	\$6.79
TECK.A	Teck Res Cl A MV	2,100	\$119,468	6	\$57.39	\$57.39	\$57.39	\$56.51
TECK.B	Teck Res Cl B SV	80,974	\$4,599,483	361	\$57.09	\$57.09	\$57.13	\$55.91
TECX	TD Gbl TechLdr CA Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
TERM	Manulife SmrtST Bond	4,800	\$43,318	8	\$9.02	\$9.02	\$9.03	\$9.02
TF	Timbercreek Fin Corp	20,300	\$145,001	61	\$7.19	\$7.19	\$7.19	\$7.08
TFII	TFI International	9,705	\$1,746,054	81	\$179.86	\$179.86	\$180.60	\$178.99
TFPM	Triple Flag Precious	4,169	\$74,287	22	\$17.79	\$17.79	\$18.01	\$17.76
TGED	TD ActvGlbEnhncDivCA	2,700	\$52,954	6	\$19.64	\$19.64	\$19.64	\$19.59
TGED.U	TD ActvGlbEnhncDivUS	0	\$0	0	\$0.00	\$13.20	\$0.00	\$0.00
TGFI	TD Actv Gbl Incm Un	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
TGGR	TD ActvGlb EqGrow CA	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
TGO	TeraGo Inc.	0	\$0	0	\$0.00	\$1.86	\$0.00	\$0.00
TGRE	TD Actv Gbl RIEst Eq	0	\$0	0	\$0.00	\$13.37	\$0.00	\$0.00
TGRO	TD Growth Port Un	1,500	\$27,493	4	\$18.33	\$18.33	\$18.33	\$18.31
TH	Theratechnologies	219,800	\$793,531	279	\$3.88	\$3.88	\$3.99	\$3.17
THE	TD Int'l Eqty CA Heg	800	\$17,988	3	\$22.50	\$22.50	\$22.50	\$22.40
THNC	Thinkific Labs J SV	1,700	\$3,366	1	\$1.98	\$1.98	\$1.98	\$1.98
THU	TD US Eq CAD Heg Un	500	\$15,035	1	\$30.07	\$30.07	\$30.07	\$30.07
TI	Titan Mining Corp J	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
TIH	Toromont Industries	5,201	\$572,578	42	\$110.30	\$110.30	\$110.63	\$109.37
TILV	TD Q IntlLowVolatile	1,400	\$20,734	4	\$14.81	\$14.81	\$14.81	\$14.81
TINF	TD ActvGblInfrasEqUn	1,500	\$26,006	5	\$17.32	\$17.32	\$17.35	\$17.32
TIPS	BMO US TipsIndx CAD	0	\$0	0	\$0.00	\$29.43	\$0.00	\$0.00
TIPS.F	BMO US Tips Indx Heg	500	\$14,310	1	\$28.62	\$28.62	\$28.62	\$28.62
TIPS.U	BMO US Tips Indx USD	0	\$0	0	\$0.00	\$29.14	\$0.00	\$0.00
TIXT	TELUS Int'l (Cda) SV	67,500	\$774,199	153	\$11.51	\$11.51	\$11.60	\$11.12
TKN	Ninepoint Web3 Innov	600	\$6,342	2	\$10.54	\$10.54	\$10.72	\$10.54
TKN.U	Ninepoint Web3Inn US	0	\$0	0	\$0.00	\$9.27	\$0.00	\$0.00
TKO	Taseko Mines Ltd.	42,100	\$76,336	18	\$1.83	\$1.83	\$1.84	\$1.79
TLF	Brompton TechLdr CAD	2,600	\$52,553	9	\$20.30	\$20.30	\$20.30	\$20.17
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$21.68	\$0.00	\$0.00
TLG	Troilus Gold Corp J	13,700	\$5,137	8	\$0.38	\$0.38	\$0.38	\$0.38
TLO	Talon Metals Corp. J	70,100	\$18,354	26	\$0.27	\$0.27	\$0.27	\$0.26
TLRY	Tilray Brands J	209,555	\$922,055	242	\$4.50	\$4.50	\$4.56	\$4.21
TLV	InvescoCompVlilty Un	400	\$10,922	2	\$27.32	\$27.32	\$27.32	\$27.30
TMCC	TD MS ESGCorpBnd CA	0	\$0	0	\$0.00	\$9.14	\$0.00	\$0.00
TMD	Titan Medical Inc. J	25,000	\$4,578	6	\$0.19	\$0.19	\$0.19	\$0.17
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	5,000	\$1,125	2	\$0.23	\$0.23	\$0.23	\$0.23
TMQ	Trilogy Metals Inc J	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
TMUC	TD MS ESG US Bnd CAD	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TNT.UN	True NthCommrcl J Un	17,479	\$41,623	18	\$2.39	\$2.39	\$2.42	\$2.35
TNX	TRX Gold Corp J	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
TNZ	Tenaz Energy Corp.	21,460	\$74,098	36	\$3.48	\$3.48	\$3.50	\$3.40
TOT	Total Engy Serv Inc.	20,110	\$204,945	39	\$10.16	\$10.16	\$10.28	\$10.09
TOU	Tourmaline Oil Corp.	75,210	\$5,204,098	361	\$68.99	\$68.99	\$70.48	\$68.84
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
TOY	Spin Master Corp SV	6,130	\$216,860	48	\$35.29	\$35.29	\$35.68	\$35.27
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$20.99	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	1,100	\$21,675	3	\$19.75	\$19.75	\$19.75	\$19.70
TPRF	TD Active Pref ShrUn	3,500	\$29,939	3	\$8.55	\$8.55	\$8.56	\$8.55
TPU	TD US Equity Indx Un	2,100	\$72,038	7	\$34.35	\$34.35	\$34.35	\$34.27
TPU.U	TD US Eqty Index US	0	\$0	0	\$0.00	\$23.55	\$0.00	\$0.00
TPX.A	MolsonCoors Cda A LV	0	\$0	0	\$0.00	\$65.00	\$0.00	\$0.00
TPX.B	MolsonCoors Cda B NV	0	\$0	0	\$0.00	\$86.09	\$0.00	\$0.00
TPZ	Topaz Energy Corp.	20,448	\$450,741	69	\$21.93	\$21.93	\$22.31	\$21.87
TQCD	TD Q Cdn Div ETF Un	100	\$1,549	1	\$15.49	\$15.49	\$15.49	\$15.49
TQGD	TD Q Gbl Div ETF Un	100	\$1,641	1	\$16.41	\$16.41	\$16.41	\$16.41
TQGM	TD Q Gbl Multifact	0	\$0	0	\$0.00	\$15.58	\$0.00	\$0.00
TQSM	TD Q US SmlMidCap Eq	5,300	\$103,367	15	\$19.48	\$19.48	\$19.54	\$19.47
TRI	Thomson Reuters Corp	13,380	\$2,336,985	107	\$175.16	\$175.16	\$175.28	\$173.79
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$13.40	\$0.00	\$0.00
TRP	TC Energy Corp	128,269	\$6,285,977	625	\$48.96	\$48.96	\$49.34	\$48.81
TRP.PR.A	TC Energy Corp Pr 1	0	\$0	0	\$0.00	\$12.89	\$0.00	\$0.00
TRP.PR.B	TC Energy Corp Pr 3	500	\$4,780	1	\$9.56	\$9.56	\$9.56	\$9.56
TRP.PR.C	TC Energy Corp Pr 5	100	\$1,020	1	\$10.20	\$10.20	\$10.20	\$10.20
TRP.PR.D	TC Energy Corp Pr 7	1,200	\$17,860	2	\$14.90	\$14.90	\$14.90	\$14.80
TRP.PR.E	TC Energy Corp Pr 9	100	\$1,410	1	\$14.10	\$14.10	\$14.10	\$14.10
TRP.PR.F	TC Energy Corp Pr 2	1,305	\$18,122	3	\$14.01	\$14.01	\$14.01	\$13.81
TRP.PR.G	TC Energy Corp Pr 11	0	\$0	0	\$0.00	\$15.03	\$0.00	\$0.00
TRP.PR.H	TC Energy Corp Pr 4	0	\$0	0	\$0.00	\$12.36	\$0.00	\$0.00
TRP.PR.I	TC Energy Corp Pr 6	100	\$1,345	1	\$13.45	\$13.45	\$13.45	\$13.45
TRVI	Harvest Trav & Leisr	0	\$0	0	\$0.00	\$19.73	\$0.00	\$0.00
TRVL	Harvest Travl&LeisUn	1,100	\$24,337	4	\$22.10	\$22.10	\$22.22	\$22.07
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	26,183	\$106,815	28	\$4.11	\$4.11	\$4.15	\$4.02
TSAT	Telesat Corp A & B	6,000	\$137,743	25	\$23.27	\$23.27	\$23.81	\$22.08
TSK	Talisker Res Ltd J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TSL	Tree Island Steel	16,000	\$50,870	8	\$3.22	\$3.22	\$3.22	\$3.06
TSND	TerrAscend Corp. J	47,943	\$143,623	41	\$3.00	\$3.00	\$3.13	\$2.96
TSU	Trisura Group J	20,255	\$643,912	91	\$31.73	\$31.73	\$31.96	\$31.04
TTNM	Titanium Trans Grp J	2,000	\$5,324	4	\$2.68	\$2.68	\$2.68	\$2.66
TTP	TD Cdn Equity Idx Un	1,900	\$43,859	5	\$23.09	\$23.09	\$23.12	\$23.08
TUED	TD ActvUS EnhancDivCA	600	\$12,504	1	\$20.84	\$20.84	\$20.84	\$20.84
TUED.U	TD ActvUS EnhancDivUS	0	\$0	0	\$0.00	\$13.46	\$0.00	\$0.00
TUEX	TD ActvUS EnhancDivHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
TUHY	TD ActvUS HiYldBndUn	0	\$0	0	\$0.00	\$20.32	\$0.00	\$0.00
TULB	TD U.S. LT TreasBond	0	\$0	0	\$0.00	\$114.74	\$0.00	\$0.00
TULV	TD Q US LowVolty CAD	0	\$0	0	\$0.00	\$18.44	\$0.00	\$0.00
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	188,475	\$715,010	188	\$3.78	\$3.78	\$3.84	\$3.74
TVK	TerraVest Industries	200	\$7,527	2	\$37.56	\$37.56	\$37.71	\$37.56
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$17.49	\$0.00	\$0.00
TWM	Tidewater MdStrmlnfr	37,700	\$40,377	35	\$1.07	\$1.07	\$1.08	\$1.07
TWM.WT	Tidewater Midstrm Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TXF	CI TechGntCovrCallHG	6,020	\$107,587	16	\$17.94	\$17.94	\$17.94	\$17.80
TXF.B	CI TechGiaCovCalUnHg	0	\$0	0	\$0.00	\$21.95	\$0.00	\$0.00
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$6.96	\$0.00	\$0.00
TXG	Torex Gold Res J	32,604	\$492,506	145	\$14.92	\$14.92	\$15.58	\$14.88
TXP	Touchstone Expl Inc.	16,400	\$19,201	15	\$1.17	\$1.17	\$1.18	\$1.16
TXT.PR.A	Top 10 Split Tr Pr	0	\$0	0	\$0.00	\$11.57	\$0.00	\$0.00
TXT.UN	Top 10 Split Tr Un	0	\$0	0	\$0.00	\$3.20	\$0.00	\$0.00
U.U	Sprott PhysUraniumUS	3,200	\$47,797	6	\$14.85	\$14.85	\$15.06	\$14.85
U.UN	Sprott PhysUraniumUn	124,145	\$2,535,823	341	\$20.05	\$20.05	\$20.71	\$20.04
UBIL.U	Horizons 0-3MoTbl US	600	\$30,060	2	\$50.10	\$50.10	\$50.10	\$50.10

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	5,200	\$61,036	9	\$11.72	\$11.72	\$11.77	\$11.72
UDIV.B	Manulife SmrtUSDivUH	300	\$3,699	1	\$12.33	\$12.33	\$12.33	\$12.33
UDIV.U	Manulife SmrtUSDivUS	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ULV.C	Invesco 500LowVol CA	0	\$0	0	\$0.00	\$30.27	\$0.00	\$0.00
ULV.F	Invesco500LowVolCAHg	500	\$22,209	3	\$44.43	\$44.43	\$44.43	\$44.41
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
UMAX	Hamilton UtilYldMx E	8,125	\$122,345	17	\$15.10	\$15.10	\$15.10	\$15.00
UMI	CI WisdomTrUS MdDvHg	0	\$0	0	\$0.00	\$24.33	\$0.00	\$0.00
UMI.B	CI Wisdom3USMDivNnHg	0	\$0	0	\$0.00	\$27.35	\$0.00	\$0.00
UMNY.U	CI US Money Mkt US	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
UNC	United Corporations	100	\$10,345	1	\$103.45	\$103.45	\$103.45	\$103.45
UNC.PR.A	United Corp 1st Pr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.B	United Corp Pr 59	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.C	United Corp Pr 63	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNI	Unisync Corp.	0	\$0	0	\$0.00	\$3.25	\$0.00	\$0.00
URB	Urbana Corporation	0	\$0	0	\$0.00	\$3.95	\$0.00	\$0.00
URB.A	Urbana Corp. CI A NV	0	\$0	0	\$0.00	\$3.66	\$0.00	\$0.00
URC	Uranium Rylyt Corp J	30,560	\$106,896	117	\$3.47	\$3.47	\$3.56	\$3.43
URC.WT	Uranium Rylyt J Wt	1,000	\$1,550	1	\$1.55	\$1.55	\$1.55	\$1.55
URE	Ur-Energy Inc. J	31,804	\$63,274	22	\$2.02	\$2.02	\$2.02	\$1.97
USA	Americas Gold Slvr J	16,380	\$8,558	10	\$0.53	\$0.53	\$0.53	\$0.51
USCC	HoriznUS LgCapEqCA E	1,930	\$33,566	8	\$17.42	\$17.42	\$17.42	\$17.38
USCC.U	HoriznLrgCapEqCIUS E	0	\$0	0	\$0.00	\$12.82	\$0.00	\$0.00
USCL	HoriznUS LgCpEqCvrCI	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
UTIL	Horizn CdnUtilSrvDiv	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	0	\$0	0	\$0.00	\$35.53	\$0.00	\$0.00
VAB	Vanguard Cdn Agr Bnd	22,476	\$491,912	31	\$21.88	\$21.88	\$21.90	\$21.86
VALT	CI GoldBullionC\$ Heg	1,500	\$36,198	3	\$24.13	\$24.13	\$24.16	\$24.13
VALT.B	CI GoldBullionC\$Unhg	0	\$0	0	\$0.00	\$24.63	\$0.00	\$0.00
VALT.U	CI GoldBullion US Un	0	\$0	0	\$0.00	\$19.09	\$0.00	\$0.00
VBAL	Vanguard BalETF Port	4,200	\$119,380	10	\$28.45	\$28.45	\$28.45	\$28.38
VBNK	VersaBank J	400	\$4,324	2	\$10.81	\$10.81	\$10.81	\$10.81
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
VCB	Vanguard Cdn CorpBnd	1,000	\$22,457	5	\$22.46	\$22.46	\$22.48	\$22.45
VCE	Vanguard FTSE Cdaldx	7,500	\$328,971	22	\$43.84	\$43.84	\$43.95	\$43.74
VCIP	Vanguard Conserv Incm	600	\$14,589	3	\$24.33	\$24.33	\$24.33	\$24.31
VCM	Vecima Networks Inc.	834	\$14,657	2	\$17.60	\$17.60	\$17.60	\$17.60
VCN	Vanguard CdaAllCapUn	26,405	\$1,086,276	64	\$41.16	\$41.16	\$41.22	\$40.96
VCNS	Vanguard ConservPort	9,500	\$248,654	18	\$26.19	\$26.19	\$26.19	\$26.16
VDU	Vangrd FTSE Dev exUS	1,200	\$46,566	4	\$38.82	\$38.82	\$38.82	\$38.79
VDY	Vanguard FTSE DivYld	20,698	\$839,554	62	\$40.51	\$40.51	\$40.68	\$40.38
VE	Vanguard FTSE Dev EU	1,100	\$34,713	7	\$31.58	\$31.58	\$31.58	\$31.43
VEE	Vanguard FTSEEmrgMkt	4,466	\$147,904	15	\$33.14	\$33.14	\$33.14	\$33.06
VEF	Vangrd Dev US CA-heg	1,781	\$88,994	9	\$50.00	\$50.00	\$50.01	\$49.91
VEQT	Vanguard AllEqPortfl	16,355	\$585,922	50	\$35.88	\$35.88	\$35.88	\$35.76
VET	Vermilion Energy Inc	79,520	\$1,641,928	265	\$20.31	\$20.31	\$21.02	\$20.29
VFV	Vanguard S&P500 Indx	24,287	\$2,627,609	148	\$108.34	\$108.34	\$108.41	\$108.01
VGCX	Victoria Gld Corp J	48,782	\$321,541	116	\$6.57	\$6.57	\$6.68	\$6.45
VGG	Vanguard US DivAppr	21,347	\$1,598,735	83	\$74.89	\$74.89	\$74.94	\$74.81
VGH	Vanguard USDivCad-hg	2,234	\$119,246	14	\$53.39	\$53.39	\$53.42	\$53.29
VGRO	Vanguard GroETF Port	3,700	\$113,714	12	\$30.75	\$30.75	\$30.75	\$30.69
VGW	Vanguard CdnGvt Bond	100	\$2,147	1	\$21.47	\$21.47	\$21.47	\$21.47
VGZ	Vista Gold Corp	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
VHI	Vitalhub Corp. J	6,500	\$18,245	3	\$2.83	\$2.83	\$2.83	\$2.80
VI	Vanguard exNA CA-Heg	2,270	\$79,114	8	\$34.88	\$34.88	\$34.90	\$34.81
VIDY	VanguardFTSE NADivYI	1,900	\$52,347	6	\$27.58	\$27.58	\$27.59	\$27.49
VIU	Vanguard exNA Idx Un	8,066	\$247,893	17	\$30.74	\$30.74	\$30.74	\$30.66
VLB	Vangrd CdnLT GvtBond	2,100	\$42,495	6	\$20.20	\$20.20	\$20.26	\$20.20
VLE	Valeura Energy Inc J	118,650	\$259,106	138	\$2.17	\$2.17	\$2.28	\$2.14
VLN	Velan Inc. SV	1,200	\$12,520	3	\$10.45	\$10.45	\$10.45	\$10.43
VMD	Viemed Healthcare	3,500	\$35,790	15	\$10.25	\$10.25	\$10.47	\$10.10
VMH.U	VM Htl AcquisJ RV US	0	\$0	0	\$0.00	\$9.65	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VMH.WT.U	VM Htl AcquisJ US Wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VMO	Vanguard GlbMomntFac	0	\$0	0	\$0.00	\$46.28	\$0.00	\$0.00
VNP	5N Plus Inc.	5,933	\$20,951	19	\$3.56	\$3.56	\$3.56	\$3.50
VOXR	Vox Royalty Corp. J	400	\$1,108	1	\$2.77	\$2.77	\$2.77	\$2.77
VPH	Valeo Pharma J Cl A	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
VQS	VIQ Solutions Inc. J	500	\$165	1	\$0.33	\$0.33	\$0.33	\$0.33
VRE	Vanguard FTSECdnREIT	300	\$8,844	2	\$29.54	\$29.54	\$29.54	\$29.45
VRIF	Vanguard Retire Incm	4,100	\$94,509	4	\$23.07	\$23.07	\$23.07	\$23.05
VSB	Vanguard Cdn S-T Bnd	4,470	\$99,005	13	\$22.16	\$22.16	\$22.16	\$22.14
VSC	Vanguard S-T CrpBond	7,350	\$165,971	22	\$22.58	\$22.58	\$22.59	\$22.57
VSP	Vanguard S&P500 C-Hg	8,065	\$593,502	30	\$73.78	\$73.78	\$73.78	\$73.45
VUN	Vanguard US MktIdxUn	11,642	\$956,584	41	\$82.25	\$82.25	\$82.27	\$82.00
VUS	Vanguard US TotMktUn	1,013	\$81,001	10	\$80.05	\$80.05	\$80.05	\$79.81
VVL	Vanguard GlbValFactr	216	\$9,342	4	\$43.24	\$43.24	\$43.25	\$43.24
VVO	Vanguard GlbMinVoll	229	\$7,457	3	\$32.54	\$32.54	\$32.60	\$32.54
VXC	Vanguard FTSEGlobeCA	0	\$0	0	\$0.00	\$50.07	\$0.00	\$0.00
VXM	CI Mornstr IntlValHG	0	\$0	0	\$0.00	\$28.96	\$0.00	\$0.00
VXM.B	CI Morn IntlVal Unhg	100	\$2,676	1	\$26.76	\$26.76	\$26.76	\$26.76
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	8,987	\$1,695,953	73	\$189.00	\$189.00	\$189.48	\$186.60
WCP	Whitecap Resources	159,268	\$1,845,135	467	\$11.55	\$11.55	\$11.71	\$11.46
WDO	Wesdome Gold Mines	20,954	\$168,276	115	\$8.06	\$8.06	\$8.17	\$7.94
WEED	Canopy Grwth Corp J	4,702,491	\$8,994,727	2,116	\$2.29	\$2.29	\$2.41	\$1.40
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	98,500	\$85,765	22	\$0.87	\$0.87	\$0.89	\$0.86
WELL	WELL Health Tech J	64,762	\$290,972	63	\$4.45	\$4.45	\$4.54	\$4.45
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$20.45	\$0.00	\$0.00
WFG	West Fraser Timber	16,677	\$1,606,080	123	\$96.07	\$96.07	\$96.88	\$95.63
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	200	\$342	1	\$1.71	\$1.71	\$1.71	\$1.71
WJX	Wajax Corporation	3,705	\$108,526	21	\$29.30	\$29.30	\$29.41	\$29.10
WLLW	Willow BioSci Inc. J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WM	Wallbridge Mng Co J	12,000	\$1,500	1	\$0.13	\$0.13	\$0.13	\$0.13
WN	Weston George	13,487	\$2,057,356	123	\$152.43	\$152.43	\$153.04	\$151.93
WN.PR.A	Weston George 1 Pr	0	\$0	0	\$0.00	\$21.42	\$0.00	\$0.00
WN.PR.C	Weston George III Pr	1,200	\$22,932	2	\$19.11	\$19.11	\$19.11	\$19.11
WN.PR.D	Weston George IV Pr	600	\$11,454	1	\$19.09	\$19.09	\$19.09	\$19.09
WN.PR.E	Weston George V Pr	100	\$1,750	1	\$17.50	\$17.50	\$17.50	\$17.50
WNDR	WonderFi Tech J	13,000	\$1,945	3	\$0.15	\$0.15	\$0.15	\$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	\$29.74	\$0.00	\$0.00
WPK	Winpak Limited	3,873	\$155,027	31	\$40.09	\$40.09	\$40.16	\$39.75
WPM	Wheaton Precious Mtl	47,575	\$2,781,046	290	\$58.58	\$58.58	\$58.77	\$58.13
WPRT	Westport Fuel Sys	8,800	\$87,189	40	\$9.94	\$9.94	\$10.11	\$9.46
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$3.58	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	8,100	\$15,054	6	\$1.88	\$1.88	\$1.93	\$1.85
WRX	Western Resources J	4,000	\$840	1	\$0.21	\$0.21	\$0.21	\$0.21
WSP	WSP Global Inc.	16,953	\$3,244,113	127	\$192.04	\$192.04	\$192.55	\$189.16
WSRD	WealthsimpDevMktexNA	500	\$13,140	1	\$26.28	\$26.28	\$26.28	\$26.28
WSRI	WealthsimplNA Social	100	\$3,560	1	\$35.60	\$35.60	\$35.60	\$35.60
WTE	Westshore Terminals	4,354	\$124,091	30	\$28.53	\$28.53	\$28.54	\$28.46
WXM	CI MornstrCA MomntUn	4,075	\$97,919	11	\$24.03	\$24.03	\$24.04	\$24.00
X	TMX Group Limited	40,727	\$1,217,037	255	\$30.04	\$30.04	\$30.09	\$29.67
XAGG	iShr US AggreBnd CAD	1,500	\$53,655	1	\$35.77	\$35.77	\$35.77	\$35.77
XAGG.U	iShr US AggreBond US	0	\$0	0	\$0.00	\$26.17	\$0.00	\$0.00
XAGH	iShrUS AggreBndCA-Hg	0	\$0	0	\$0.00	\$32.69	\$0.00	\$0.00
XAM	Xanadu Mines J Ord	3,000	\$255	1	\$0.09	\$0.09	\$0.09	\$0.09
XAU	GoldMoney Inc.	700	\$6,400	2	\$9.08	\$9.08	\$9.30	\$9.08
XAW	iShr CoreMSCI AC Wex	400	\$13,960	2	\$34.92	\$34.92	\$34.92	\$34.88
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$22.69	\$0.00	\$0.00
XBAL	iShares CoreBal Un	5,900	\$152,180	6	\$25.80	\$25.80	\$25.80	\$25.76
XBB	iShr Cdn Univers Bnd	29,156	\$781,598	69	\$26.82	\$26.82	\$26.83	\$26.78

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XBM	iShr SP/TSXGblBseMtl	2,800	\$55,079	12	\$19.65	\$19.65	\$19.74	\$19.64
XCB	iShr CoreCA CorpBond	12,355	\$231,507	31	\$18.73	\$18.73	\$18.75	\$18.72
XCBG	iShrESG AdvCACorpBnd	0	\$0	0	\$0.00	\$35.25	\$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	3,100	\$153,207	12	\$49.49	\$49.49	\$49.57	\$49.05
XCG	iShares Cdn Growth	100	\$4,414	1	\$44.14	\$44.14	\$44.14	\$44.14
XCH	iShares China Index	0	\$0	0	\$0.00	\$17.47	\$0.00	\$0.00
XCLN	iShrs GblCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCLR	iShr ESGMSCI CALeadr	0	\$0	0	\$0.00	\$40.95	\$0.00	\$0.00
XCNS	iShr CoreConservBal	4,700	\$97,649	4	\$20.78	\$20.78	\$20.78	\$20.77
XCS	iShare SP/TSX SmlCap	1,800	\$32,448	5	\$18.01	\$18.01	\$18.06	\$18.01
XCSR	iShareESG AdvMSCI CA	600	\$35,035	4	\$58.39	\$58.39	\$58.41	\$58.35
XCV	iShares Cdn Value Un	0	\$0	0	\$0.00	\$32.12	\$0.00	\$0.00
XDG	iShr CorMSCI GblDiv	4,200	\$98,968	8	\$23.57	\$23.57	\$23.58	\$23.56
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
XDGH	iShr CorGblDivCA-Heg	400	\$9,620	2	\$24.05	\$24.05	\$24.05	\$24.05
XDIV	iShare CorMSCICdnDiv	5,800	\$144,313	15	\$24.85	\$24.85	\$24.94	\$24.74
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	200	\$10,036	1	\$50.18	\$50.18	\$50.18	\$50.18
XDU	iShr CoreMSCI USQuDv	900	\$23,823	3	\$26.48	\$26.48	\$26.48	\$26.46
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	800	\$19,481	2	\$24.35	\$24.35	\$24.36	\$24.35
XDV	iShares Cdn Slct Div	22,404	\$595,689	53	\$26.59	\$26.59	\$26.64	\$26.43
XEB	iShr JP USD Emrg Mkt	500	\$7,520	1	\$15.04	\$15.04	\$15.04	\$15.04
XEC	iShr Core EmrgMktIMI	11,979	\$306,569	15	\$25.60	\$25.60	\$25.62	\$25.56
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	11,589	\$387,419	32	\$33.43	\$33.43	\$33.44	\$33.36
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$24.43	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	62,537	\$1,075,996	87	\$17.03	\$17.03	\$17.46	\$17.03
XEH	iShr MSCI EU IMI CAD	0	\$0	0	\$0.00	\$29.08	\$0.00	\$0.00
XEI	iShr S&P/TSX HiDivUn	14,166	\$342,869	34	\$24.15	\$24.15	\$24.28	\$24.15
XEM	iShare MSCI EmergMkt	500	\$14,700	1	\$29.40	\$29.40	\$29.40	\$29.40
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEN	iShare Jantzi Social	800	\$24,737	3	\$30.88	\$30.88	\$30.93	\$30.88
XEQT	iShrs CoreEqPortf Un	4,904	\$131,005	7	\$26.74	\$26.74	\$26.74	\$26.69
XESG	iShr ESG AwrMSCI CA	0	\$0	0	\$0.00	\$24.60	\$0.00	\$0.00
XEU	iShr MSCI EU IMI Idx	1,300	\$34,676	5	\$26.66	\$26.66	\$26.69	\$26.66
XEXP	iShares ExpontITecCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XFA	iShrMSCIMultiUSA C-H	0	\$0	0	\$0.00	\$33.48	\$0.00	\$0.00
XFC	iShr MSCIMultfactrCA	0	\$0	0	\$0.00	\$27.58	\$0.00	\$0.00
XFF	iShr MSCI EAFE CA-HG	0	\$0	0	\$0.00	\$26.13	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	9,775	\$275,636	9	\$28.23	\$28.23	\$28.24	\$28.13
XFI	iShr MSCIMultfacEAFE	0	\$0	0	\$0.00	\$23.72	\$0.00	\$0.00
XFLB	iShr Cdn 15+YrFedBnd	200	\$9,278	1	\$46.39	\$46.39	\$46.39	\$46.39
XFN	iShares S&P/TSX Fins	21,705	\$957,734	46	\$44.35	\$44.35	\$44.37	\$43.84
XFR	iShares Fltg Rate Un	8,000	\$161,333	13	\$20.18	\$20.18	\$20.18	\$20.15
XFS	iShr MSCI MultiftrUSA	178	\$6,729	3	\$37.82	\$37.82	\$37.82	\$37.82
XFS.U	iShrMSCI MultiFtrUSF	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00
XGB	iShr CoreCA Govt Bnd	3,400	\$62,851	15	\$18.49	\$18.49	\$18.50	\$18.47
XGD	iShares S&P/TSX Gold	3,800	\$64,379	9	\$16.95	\$16.95	\$16.97	\$16.88
XGI	iShr SP Gbl Indstrl	552	\$24,242	2	\$43.93	\$43.93	\$43.93	\$43.93
XGRO	iShares Core Grow Un	4,600	\$114,507	5	\$24.90	\$24.90	\$24.92	\$24.89
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	900	\$16,380	2	\$18.20	\$18.20	\$18.20	\$18.20
XHC	iShare Gbl Hlthcare	830	\$55,687	8	\$67.14	\$67.14	\$67.26	\$66.61
XHD	iShare US HighDiv Eq	300	\$9,228	1	\$30.76	\$30.76	\$30.76	\$30.76
XHU	iShr US HiDiv EqtyUn	200	\$5,692	2	\$28.39	\$28.39	\$28.53	\$28.39
XHY	iShares US HiYld Bnd	19,800	\$315,216	35	\$15.95	\$15.95	\$15.95	\$15.89
XIC	iShr CoreSP/TSX Comp	34,200	\$1,101,853	85	\$32.23	\$32.23	\$32.28	\$32.09
XID	iShares India Idx Un	0	\$0	0	\$0.00	\$47.82	\$0.00	\$0.00
XIG	iShare US IG CorpBnd	0	\$0	0	\$0.00	\$19.56	\$0.00	\$0.00
XIGS	iShr1-5YrUS IGCorpCH	800	\$29,136	2	\$36.42	\$36.42	\$36.42	\$36.42
XIN	iShare MSCI EAFE Idx	6,300	\$201,287	9	\$31.95	\$31.95	\$31.96	\$31.90

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$18.84	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	2,778	\$129,801	18	\$46.84	\$46.84	\$46.86	\$46.17
XIU	iShares S&P/TSX60 Un	84,802	\$2,588,367	162	\$30.53	\$30.53	\$30.59	\$30.38
XLB	iShr CoreCdnLT BndUn	10,785	\$199,628	25	\$18.54	\$18.54	\$18.54	\$18.46
XLVE	MulvhillUS HlthCrYld	0	\$0	0	\$0.00	\$9.90	\$0.00	\$0.00
XLY	Auxly Cannabis Grp J	69,000	\$1,380	3	\$0.02	\$0.02	\$0.02	\$0.02
XMA	iShare S&P/TSX MatrI	6,200	\$113,043	4	\$18.19	\$18.19	\$18.24	\$18.19
XMC	iShr S&P US MidCapUn	1,300	\$34,869	5	\$26.81	\$26.81	\$26.91	\$26.81
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	1,900	\$59,280	7	\$31.20	\$31.20	\$31.24	\$31.17
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	400	\$9,368	1	\$23.42	\$23.42	\$23.42	\$23.42
XMI	iShare MSCIMinVIEAFE	900	\$31,306	3	\$34.79	\$34.79	\$34.79	\$34.78
XML	iShr MinVolEAFE CA-H	300	\$7,419	1	\$24.73	\$24.73	\$24.73	\$24.73
XMM	iShr MinVol EmrgMkt	500	\$13,266	2	\$26.55	\$26.55	\$26.55	\$26.52
XMS	iShr MSCIMinVIUS C-H	100	\$3,160	1	\$31.60	\$31.60	\$31.60	\$31.60
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$23.59	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	105	\$7,189	2	\$68.46	\$68.46	\$68.46	\$68.46
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$48.15	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	1,700	\$63,629	4	\$37.49	\$37.49	\$37.49	\$37.36
XMW	iShr MSCI MinVolGbl	200	\$9,388	1	\$46.94	\$46.94	\$46.94	\$46.94
XMY	iShr MSCIMinVIGlbc-H	0	\$0	0	\$0.00	\$27.04	\$0.00	\$0.00
XPF	iShr S&P/TSX NA PrStk	4,000	\$53,658	9	\$13.39	\$13.39	\$13.45	\$13.39
XQB	iShare HighCdnBnd Un	4,700	\$84,566	11	\$18.01	\$18.01	\$18.01	\$17.98
XQLT	iShrMSCI USA QualFtr	252	\$7,705	2	\$30.59	\$30.59	\$30.59	\$30.59
XQQ	iShare NASDAQ 100 Un	4,945	\$582,518	45	\$118.35	\$118.35	\$118.35	\$117.29
XRБ	iShare Cdn RIRet Bnd	4,200	\$89,495	10	\$21.31	\$21.31	\$21.37	\$21.27
XRE	iShares S&P/TSX REIT	28,224	\$451,894	46	\$15.98	\$15.98	\$16.11	\$15.97
XSAB	iShrESG AwreCA AgBnd	1,900	\$32,681	2	\$17.21	\$17.21	\$17.21	\$17.19
XSB	iShre Cdn Sh Trm Bnd	7,600	\$193,698	18	\$25.49	\$25.49	\$25.50	\$25.48
XSC	iShr Conserv ShStgyFxd	468	\$8,134	3	\$17.38	\$17.38	\$17.38	\$17.38
XSE	iShr Conserv Styg Incm	800	\$13,858	4	\$17.33	\$17.33	\$17.33	\$17.32
XSEA	iShrESG AwrMSCI EAFE	0	\$0	0	\$0.00	\$22.96	\$0.00	\$0.00
XSEM	iShrESG AwrMSCI Mkts	1,900	\$35,132	3	\$18.51	\$18.51	\$18.51	\$18.46
XSH	iShrCoreCdnSTCorpBnd	4,300	\$76,672	7	\$17.84	\$17.84	\$17.84	\$17.83
XSHG	iShrESG Advnce1-5Bnd	0	\$0	0	\$0.00	\$36.73	\$0.00	\$0.00
XSHU	iShr1-5YrUSIGCorpBnd	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XSHU.U	iShr1-5YrIGCorpBndUS	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
XSI	iShr ST StratgFxd Un	0	\$0	0	\$0.00	\$16.47	\$0.00	\$0.00
XSMC	iShr S&P US SmlCapUn	1,200	\$31,902	4	\$26.56	\$26.56	\$26.59	\$26.56
XSMH	iShrS&P US SmlCpC-Hg	300	\$7,329	1	\$24.43	\$24.43	\$24.43	\$24.43
XSP	iShares Core S&P 500	12,229	\$578,877	52	\$47.38	\$47.38	\$47.43	\$47.20
XST	iShares Consumr Stpl	1,200	\$102,589	12	\$85.41	\$85.41	\$85.70	\$85.12
XSTB	iShrESG AwreCA STBnd	500	\$9,345	1	\$18.69	\$18.69	\$18.69	\$18.69
XSTH	iShr0-5YrTipsBndCA-H	100	\$3,647	1	\$36.47	\$36.47	\$36.47	\$36.47
XSTP	iShr 0-5YrTipsBndCAD	600	\$24,033	3	\$40.05	\$40.05	\$40.06	\$40.05
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$30.55	\$0.00	\$0.00
XSU	iShares US Small Cap	4,565	\$165,768	19	\$36.27	\$36.27	\$36.43	\$36.25
XSUS	iShrESG Awr MSCI USA	1,126	\$36,513	5	\$32.47	\$32.47	\$32.47	\$32.41
XTC	Exco Technologies	3,100	\$24,627	4	\$7.89	\$7.89	\$8.00	\$7.89
XTD	TDb Split Cl A	0	\$0	0	\$0.00	\$3.85	\$0.00	\$0.00
XTD.PR.A	TDb Split Prior Eqty	0	\$0	0	\$0.00	\$9.80	\$0.00	\$0.00
XTG	Xtra-Gold Resource J	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
XTLH	iShr 20+YrUS BndHgUn	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XTLT	iShr 20+Yr US Bnd Un	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XTLT.U	iShr 20+Yr US Bnd US	0	\$0	0	\$0.00	\$29.73	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	5,600	\$56,932	6	\$10.16	\$10.16	\$10.17	\$10.16
XTRA	Xtract One Tech J	105,600	\$70,897	30	\$0.67	\$0.67	\$0.70	\$0.66
XUH	iShre CoreS&P US Mkt	100	\$3,770	1	\$37.70	\$37.70	\$37.70	\$37.70
XULR	iShr ESGMSCI USA Ldr	0	\$0	0	\$0.00	\$44.03	\$0.00	\$0.00
XUS	iShares CoreSP500Idx	14,932	\$1,128,295	57	\$75.72	\$75.72	\$75.72	\$75.46
XUS.U	iShr CoreS&P500IdxUS	4,200	\$237,147	12	\$56.50	\$56.50	\$56.54	\$56.33
XUSR	iShr ESG AdvMSCI USA	514	\$32,687	3	\$63.60	\$63.60	\$63.60	\$63.58
XUT	iShares S&P/TSX Util	4,100	\$106,261	9	\$25.89	\$25.89	\$25.95	\$25.88

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XUU	iShr CorS&P US MktUn	1,187	\$53,722	7	\$45.30	\$45.30	\$45.30	\$45.20
XUU.U	iShr CorS&P USMkt US	0	\$0	0	\$0.00	\$32.97	\$0.00	\$0.00
XVLU	iShrMSCI USA ValuFtr	0	\$0	0	\$0.00	\$24.07	\$0.00	\$0.00
XWD	iShare MSCI World Un	2,325	\$170,438	9	\$73.45	\$73.45	\$73.45	\$73.24
XXM	CI Mornstr US Val HG	0	\$0	0	\$0.00	\$12.65	\$0.00	\$0.00
XXM.B	CI Mornstr USValUnhg	500	\$9,035	1	\$18.07	\$18.07	\$18.07	\$18.07
Y	Yellow Pages Limited	0	\$0	0	\$0.00	\$12.33	\$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.	10,100	\$18,654	50	\$1.84	\$1.84	\$1.88	\$1.84
YRB	Yorbeau Resources J	60,000	\$3,000	3	\$0.05	\$0.05	\$0.05	\$0.05
YXM	CI Morn US Moment HG	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
YXM.B	CI Morn US MomntUnhg	0	\$0	0	\$0.00	\$29.07	\$0.00	\$0.00
ZACE	BMO U.S. All Cap Eq	0	\$0	0	\$0.00	\$27.12	\$0.00	\$0.00
ZAG	BMO AggregateBnd ETF	33,208	\$436,971	37	\$13.18	\$13.18	\$13.18	\$13.15
ZAUT	BMO MSCI Tech&IndInv	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
ZBAL	BMO Balanced ETF CAD	2,100	\$71,991	2	\$34.29	\$34.29	\$34.29	\$34.26
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	\$26.54	\$0.00	\$0.00
ZBI	BMO Cdn Bnk Incm Cad	0	\$0	0	\$0.00	\$27.16	\$0.00	\$0.00
ZBK	BMO EqWght US BkCAD	1,830	\$41,256	7	\$22.38	\$22.38	\$22.66	\$22.37
ZCB	BMO Corp Bond Idx Un	800	\$35,407	4	\$44.28	\$44.28	\$44.28	\$44.23
ZCDB	BMO CrpDiscountBndCA	100	\$2,796	1	\$27.96	\$27.96	\$27.96	\$27.96
ZCH	BMO MSCI ChinaESGLdr	2,620	\$38,331	3	\$14.63	\$14.63	\$14.63	\$14.63
ZCLN	BMO Clean Engy CA Un	800	\$13,188	2	\$16.49	\$16.49	\$16.49	\$16.45
ZCM	BMO Mid Crp Bond ETF	24,414	\$347,477	43	\$14.25	\$14.25	\$14.25	\$14.22
ZCN	BMO S&P/TSX ComplIdx	16,980	\$460,873	51	\$27.12	\$27.12	\$27.18	\$27.02
ZCON	BMO Conservative Un	0	\$0	0	\$0.00	\$31.33	\$0.00	\$0.00
ZCPB	BMO Core+Bond ETF Sr	500	\$13,240	1	\$26.48	\$26.48	\$26.48	\$26.48
ZCS	BMO Shrt Crp Bnd ETF	19,113	\$248,087	22	\$12.98	\$12.98	\$12.98	\$12.98
ZCS.L	BMO Sh Corp BndAccum	0	\$0	0	\$0.00	\$21.91	\$0.00	\$0.00
ZDB	BMO Discount Bnd Un	6,000	\$84,650	7	\$14.11	\$14.11	\$14.11	\$14.10
ZDH	BMO Intl DivHg-CA Un	325	\$8,028	4	\$24.70	\$24.70	\$24.70	\$24.70
ZDI	BMO Int'l Div CAD Un	5,226	\$113,663	16	\$21.73	\$21.73	\$21.78	\$21.71
ZDJ	BMO DJ IndAv Heg ETF	700	\$38,170	3	\$54.48	\$54.48	\$54.60	\$54.41
ZDM	BMO MSCI EAFE HegCAD	6,445	\$169,089	21	\$26.26	\$26.26	\$26.27	\$26.18
ZDV	BMO Cdn Dividend Un	10,701	\$200,637	26	\$18.74	\$18.74	\$18.79	\$18.71
ZDY	BMO USDiv ETF CAD Un	1,576	\$58,561	6	\$37.17	\$37.17	\$37.19	\$37.13
ZDY.U	BMO USDiv ETF USD Un	0	\$0	0	\$0.00	\$27.86	\$0.00	\$0.00
ZEA	BMO MSCI EAFE Idx Un	8,500	\$174,023	18	\$20.49	\$20.49	\$20.49	\$20.43
ZEAT	BMO Gbl Agri CAD Un	0	\$0	0	\$0.00	\$27.72	\$0.00	\$0.00
ZEB	BMO Eq Wgt Bank ETF	159,300	\$5,129,577	192	\$32.31	\$32.31	\$32.35	\$31.95
ZEF	BMO Em Mkt Bond HED	2,000	\$23,488	4	\$11.75	\$11.75	\$11.75	\$11.72
ZEM	BMO MSCI EmrgMkts Un	2,879	\$55,531	4	\$19.30	\$19.30	\$19.30	\$19.28
ZEO	BMO Eq WghtOil & Gas	200	\$12,928	1	\$64.64	\$64.64	\$64.64	\$64.64
ZEQ	BMO MSCI EU HiQtyUn	1,200	\$33,772	4	\$28.16	\$28.16	\$28.16	\$28.12
ZEQT	BMO All-Eqty CAD Un	100	\$4,096	1	\$40.96	\$40.96	\$40.96	\$40.96
ZESG	BMO BalanceESG CA Un	2,000	\$63,878	5	\$31.97	\$31.97	\$31.97	\$31.93
ZFC	BMO SIA Cdn Eqty Fnd	0	\$0	0	\$0.00	\$40.22	\$0.00	\$0.00
ZFH	BMO Fltg RtHi Yld Un	3,800	\$53,931	2	\$14.19	\$14.19	\$14.22	\$14.19
ZFIN	BMO MSCI Fintec Innv	0	\$0	0	\$0.00	\$29.32	\$0.00	\$0.00
ZFL	BMO Lng Federal Bond	35,521	\$447,561	39	\$12.60	\$12.60	\$12.63	\$12.58
ZFM	BMO Mid Fed Bnd Indx	22,650	\$314,388	33	\$13.89	\$13.89	\$13.90	\$13.87
ZFN	BMO SIA NA Eq ETF Un	400	\$16,548	2	\$41.40	\$41.40	\$41.40	\$41.34
ZFS	BMO Shrt Fed Bnd ETF	22,800	\$300,063	15	\$13.16	\$13.16	\$13.17	\$13.16
ZFS.L	BMO ShFedriBnd Accum	0	\$0	0	\$0.00	\$20.40	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	0	\$0	0	\$0.00	\$43.82	\$0.00	\$0.00
ZGD	BMO EqWght Glb Gold	600	\$41,144	2	\$68.54	\$68.54	\$68.74	\$68.54
ZGEN	BMO MSCI Genomclnnov	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
ZGI	BMO Gbl Infrastr ETF	4,110	\$167,948	12	\$40.84	\$40.84	\$41.03	\$40.81
ZGQ	BMO MSCI AllCntryWrl	1,200	\$63,097	5	\$52.69	\$52.69	\$52.69	\$52.49
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	0	\$0	0	\$0.00	\$37.52	\$0.00	\$0.00
ZGRO.T	BMO Growth Fixed% Un	0	\$0	0	\$0.00	\$30.29	\$0.00	\$0.00
ZGSB	BMO Gbl Stratgc Bond	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZHP	BMO US PrefShr Hg-CA	0	\$0	0	\$0.00	\$17.24	\$0.00	\$0.00
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$41.91	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	2,500	\$26,935	10	\$10.78	\$10.78	\$10.79	\$10.74
ZIC	BMO MidUSCrpBndCA Un	1,469	\$24,586	5	\$16.73	\$16.73	\$16.74	\$16.73
ZIC.U	BMO MidUS CrpBnd USF	3,200	\$39,904	4	\$12.47	\$12.47	\$12.47	\$12.47
ZID	BMO MSCI IndiaESGLdr	600	\$24,414	2	\$40.81	\$40.81	\$40.81	\$40.63
ZIN	BMO EqWgtIndustri Un	200	\$7,230	2	\$36.18	\$36.18	\$36.18	\$36.12
ZINN	BMO MSCI Innov CA Un	0	\$0	0	\$0.00	\$26.40	\$0.00	\$0.00
ZINT	BMO MSCINexGen Innov	0	\$0	0	\$0.00	\$31.67	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	700	\$44,841	2	\$64.07	\$64.07	\$64.07	\$64.05
ZJK	BMO HiYldUS CorpBnd	601	\$10,391	5	\$17.28	\$17.28	\$17.31	\$17.28
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$17.43	\$0.00	\$0.00
ZJPN	BMO Japan Indx CA Un	241	\$7,505	2	\$31.14	\$31.14	\$31.14	\$31.14
ZJPN.F	BMO Japan Index HgUn	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZLB	BMO VolatIty Cad Un	20,975	\$846,870	82	\$40.42	\$40.42	\$40.47	\$40.27
ZLC	BMO Long Crp Bnd ETF	17,969	\$257,560	31	\$14.36	\$14.36	\$14.39	\$14.31
ZLD	BMO LwVol IntlEq H-C	0	\$0	0	\$0.00	\$25.08	\$0.00	\$0.00
ZLE	BMO LwVoltyEqCAD Un	0	\$0	0	\$0.00	\$17.26	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	200	\$6,133	2	\$30.66	\$30.66	\$30.67	\$30.66
ZLI	BMO LowVolIntl Eq Un	2,300	\$53,505	3	\$23.27	\$23.27	\$23.27	\$23.26
ZLU	BMO LwVltyUSEq CADUn	3,500	\$162,098	14	\$46.31	\$46.31	\$46.38	\$46.21
ZLU.U	BMO LwVltyUSEq US Un	100	\$3,489	1	\$34.89	\$34.89	\$34.89	\$34.89
ZMBS	BMO CdnMBS Idx CadUn	100	\$2,854	1	\$28.54	\$28.54	\$28.54	\$28.54
ZMI	BMO Monthly Incm Un	2,050	\$32,134	4	\$15.68	\$15.68	\$15.68	\$15.66
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$25.98	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	200	\$7,536	2	\$37.68	\$37.68	\$37.68	\$37.68
ZMID.F	BMO S&P US MidCapHeg	0	\$0	0	\$0.00	\$36.13	\$0.00	\$0.00
ZMID.U	BMO S&P US MidCapUSD	0	\$0	0	\$0.00	\$37.96	\$0.00	\$0.00
ZMMK	BMO MoneyMkt Fnd Un	13,234	\$661,302	46	\$49.98	\$49.98	\$49.98	\$49.96
ZMP	BMO MidProvBnd CadUn	2,400	\$31,403	10	\$13.10	\$13.10	\$13.10	\$13.07
ZMSB	BMO Glb Mult-SctrBnd	0	\$0	0	\$0.00	\$27.51	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	0	\$0	0	\$0.00	\$54.17	\$0.00	\$0.00
ZMU	BMO MidUS IG HegBnd	8,417	\$102,784	10	\$12.21	\$12.21	\$12.23	\$12.20
ZNQ	BMO Nasdaq100 Eq Cad	1,100	\$74,497	5	\$67.97	\$67.97	\$68.02	\$67.50
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$33.94	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	3,300	\$99,637	6	\$30.20	\$30.20	\$30.21	\$30.18
ZPAY.F	BMO PremiumYieldHegd	0	\$0	0	\$0.00	\$28.16	\$0.00	\$0.00
ZPAY.U	BMO PremiumYld US Un	0	\$0	0	\$0.00	\$28.94	\$0.00	\$0.00
ZPH	BMO US PutWrt Hg-CA	250	\$3,674	3	\$14.70	\$14.70	\$14.70	\$14.69
ZPL	BMO LngProvBndCad Un	700	\$8,414	6	\$12.03	\$12.03	\$12.03	\$11.99
ZPR	BMO Laddered Pr Indx	55,086	\$465,999	52	\$8.49	\$8.49	\$8.49	\$8.44
ZPR.U	BMO Ladder Pr Idx US	400	\$5,560	1	\$13.90	\$13.90	\$13.90	\$13.90
ZPS	BMO Shrt Prv Bnd ETF	5,128	\$60,517	14	\$11.80	\$11.80	\$11.81	\$11.79
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$20.76	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	0	\$0	0	\$0.00	\$15.35	\$0.00	\$0.00
ZPW.U	BMO US Put Write USD	0	\$0	0	\$0.00	\$15.30	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndCAD	100	\$2,718	1	\$27.18	\$27.18	\$27.18	\$27.18
ZQQ	BMO Nasdaq EqHed ETF	5,610	\$612,737	37	\$109.65	\$109.65	\$109.71	\$108.71
ZRE	BMO EqI Wgt REITs Un	7,626	\$158,337	30	\$20.75	\$20.75	\$20.88	\$20.69
ZRR	BMO RI Return Bond	200	\$2,778	2	\$13.88	\$13.88	\$13.90	\$13.88
ZSB	BMO ShortTrm Bond Un	3,000	\$138,510	1	\$46.17	\$46.17	\$46.17	\$46.17
ZSDB	BMO ST DiscountBndCA	200	\$5,714	1	\$28.57	\$28.57	\$28.57	\$28.57
ZSML	BMO S&P US SmlCapCAD	0	\$0	0	\$0.00	\$35.47	\$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	\$34.88	\$0.00	\$0.00
ZSP	BMO S&P500 IdxCAD Un	34,208	\$2,282,007	102	\$66.79	\$66.79	\$66.81	\$66.57
ZSP.U	BMO S&P500 Idx US Un	900	\$44,264	3	\$49.24	\$49.24	\$49.24	\$49.13
ZST	BMO Ultra ShrtBnd Un	3,309	\$160,968	14	\$48.65	\$48.65	\$48.66	\$48.64
ZST.L	BMO UltraSh BndAccum	300	\$16,918	3	\$56.38	\$56.38	\$56.40	\$56.38
ZSU	BMO Sh-Trm US CrpBnd	16,389	\$211,999	6	\$12.95	\$12.95	\$12.95	\$12.92
ZTIP	BMO ST US TIPS CAD	0	\$0	0	\$0.00	\$30.93	\$0.00	\$0.00
ZTIP.F	BMO ST US TIPS Hegd	100	\$2,848	1	\$28.48	\$28.48	\$28.48	\$28.48
ZTIP.U	BMO ST US TIPS US Un	0	\$0	0	\$0.00	\$29.29	\$0.00	\$0.00
ZUAG	BMO US Aggre Bond CA	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZUAG.F	BMO US Aggre Bnd Heg	3,140	\$90,508	10	\$28.84	\$28.84	\$28.84	\$28.80
ZUAG.U	BMO US Aggre Bond US	0	\$0	0	\$0.00	\$29.90	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZUB	BMO Eq Wgt US Banks	2,405	\$50,512	10	\$20.87	\$20.87	\$21.11	\$20.87
ZUD	BMO USDiv Hdg-Cad Un	1,500	\$39,231	7	\$26.15	\$26.15	\$26.16	\$26.14
ZUE	BMO S&P 500 Hedg-CAD	4,872	\$306,670	21	\$62.97	\$62.97	\$62.98	\$62.84
ZUGE	BMO US Eqty GrowMFR	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ZUH	BMO EqWgt US Health	400	\$26,964	1	\$67.41	\$67.41	\$67.41	\$67.41
ZUP	BMO US PrefShr CA Un	445	\$8,557	3	\$19.23	\$19.23	\$19.23	\$19.23
ZUP.U	BMO US PrefShr USD	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQtyUn	2,903	\$185,027	13	\$63.78	\$63.78	\$63.88	\$63.63
ZUQ.F	BMO MSCIUSHiQtyH-CA	1,200	\$48,361	4	\$40.35	\$40.35	\$40.35	\$40.26
ZUQ.U	BMO MSCI USHiQty US	0	\$0	0	\$0.00	\$39.73	\$0.00	\$0.00
ZUS.U	BMO UltraST BndUS Un	300	\$14,019	1	\$46.73	\$46.73	\$46.73	\$46.73
ZUS.V	BMO UltST BndUS Acum	0	\$0	0	\$0.00	\$53.57	\$0.00	\$0.00
ZUT	BMO EqI Wgt Util ETF	10,530	\$221,421	19	\$21.02	\$21.02	\$21.07	\$20.96
ZUVE	BMO US Eqty Val MFR	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ZVC	BMO MSCI CdaValue Un	0	\$0	0	\$0.00	\$26.42	\$0.00	\$0.00
ZVU	BMO MSCI USAValue Un	500	\$12,885	1	\$25.77	\$25.77	\$25.77	\$25.77
ZWA	BMO DJ IndustAvg Un	600	\$14,478	1	\$24.13	\$24.13	\$24.13	\$24.13
ZWB	BMO Coverd CallCdnBk	38,201	\$647,883	63	\$16.98	\$16.98	\$17.00	\$16.82
ZWB.U	BMO CoverCallCdnBkUS	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	7,425	\$123,040	19	\$16.57	\$16.57	\$16.59	\$16.52
ZWE	BMO EU DivCovCal C-H	22,107	\$430,362	40	\$19.48	\$19.48	\$19.50	\$19.45
ZWEN	BMO CovrdCallEngy CA	200	\$5,963	2	\$29.79	\$29.79	\$29.84	\$29.79
ZWG	BMO Gbl HiDivCovCal	5,620	\$161,927	19	\$28.79	\$28.79	\$28.86	\$28.79
ZWH	BMO US HighDivCov Un	16,675	\$367,579	36	\$22.06	\$22.06	\$22.06	\$22.02
ZWH.U	BMO US HighDivCov US	100	\$2,232	1	\$22.32	\$22.32	\$22.32	\$22.32
ZWHC	BMO CovrdCallHlth CA	0	\$0	0	\$0.00	\$28.86	\$0.00	\$0.00
ZWK	BMO CoverCalUS Bk CA	15,104	\$265,023	31	\$17.48	\$17.48	\$17.69	\$17.46
ZWP	BMO EU HiDiv CovCall	7,300	\$123,664	19	\$17.00	\$17.00	\$17.00	\$16.78
ZWQT	BMO Gbl Enhanc Incm	0	\$0	0	\$0.00	\$15.36	\$0.00	\$0.00
ZWS	BMO US HiDivCovHg-CA	950	\$18,466	4	\$19.42	\$19.42	\$19.44	\$19.42
ZWT	BMO CoverCallTech CA	1,200	\$41,434	7	\$34.66	\$34.66	\$34.66	\$34.45
ZWU	BMO CoverdUtility Un	50,115	\$514,711	75	\$10.27	\$10.27	\$10.29	\$10.24
ZXM	CI MornstrIntlMomnHG	100	\$3,536	1	\$35.36	\$35.36	\$35.36	\$35.36
ZXM.B	CI MornstIntlMomUnhg	0	\$0	0	\$0.00	\$33.13	\$0.00	\$0.00
ZYZ.A	TEST SYMBOL	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
ZYZ.B	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZYZ.C	TEST SYMBOL	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
ZYZ.D	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZYZ.F	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZZZ	Sleep Cntry Cda Hldg	12,108	\$284,200	52	\$23.58	\$23.58	\$23.66	\$23.24
ZZZD	BMO Tactical Div Un	0	\$0	0	\$0.00	\$27.48	\$0.00	\$0.00

# Alpha Trade Details by Symbol

## TSXV Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
A.H	Armor Mnrls	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
AAA.P	1st Tidal Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAA.J.P	AAJ Cap 3 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAC.P	Anacott Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAD.P	AADirection	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAG	Aftermath Sv	73,116	\$11,869	12	\$0.16	\$0.16	\$0.17	\$0.16
AALI	Advance Lith	2,000	\$60	1	\$0.03	\$0.03	\$0.03	\$0.03
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
AAT	ATI Airstest	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AAU	AnGld Res Lt	9,000	\$630	1	\$0.07	\$0.07	\$0.07	\$0.07
AAZ	Azincourt Eg	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABA	Abasca Res I	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ABI	Abcourt Mns	2,000	\$80	1	\$0.04	\$0.04	\$0.04	\$0.04
ABM	Aben Mnrls L	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ABR	Arbor Mtls C	7,000	\$20,020	3	\$2.86	\$2.86	\$2.86	\$2.86
ABRA	AbraSvr Res	81,060	\$26,412	14	\$0.31	\$0.31	\$0.33	\$0.31
ABZ	ASIABASEMtls	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ACAP.P	Atlas One Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACCB.P	Aardvark 2 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACE.H	Ace Aviation	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ACOP	Atacama Copp	0	\$0	0	\$0.00	\$0.17	\$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
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.	17,000	\$9,690	7	\$0.57	\$0.57	\$0.57	\$0.57
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADZ	Adamera Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADZN	Adventus Mng	2,500	\$840	3	\$0.34	\$0.34	\$0.34	\$0.32
AE	Amern Eagle	60,500	\$17,918	7	\$0.30	\$0.30	\$0.30	\$0.29
AEC	Anfield Egy	323,000	\$24,030	20	\$0.08	\$0.08	\$0.08	\$0.07
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	\$0.46	\$0.00	\$0.00
AEP	Atlas Engine	8,300	\$10,044	3	\$1.18	\$1.18	\$1.22	\$1.18
AF.P	AF2 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AFCC.H	Automotive F	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
AFE	Africa Egy	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AFM	Alphamin Res	34,400	\$30,850	11	\$0.90	\$0.90	\$0.90	\$0.89
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	19,100	\$1,835	3	\$0.10	\$0.10	\$0.10	\$0.10
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	35,000	\$7,525	7	\$0.21	\$0.21	\$0.23	\$0.20
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIME.P	AIM5 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIMF.P	AIM6 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIP.U	AIP Realty T	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
AIR	Clean Air Mt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AIS	A.I.S. Res L	20,000	\$200	1	\$0.01	\$0.01	\$0.01	\$0.01
AISX	Aisix Soluti	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIV.P	Apolo IV Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIVC	AI Artificia	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AKH.H	Alaska Hydro	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AKR	Ackroo Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AL	ALX Res Corp	30,000	\$900	2	\$0.03	\$0.03	\$0.03	\$0.03
ALAB.P	A-Labs Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBA.P	A-Labs Cap V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBT.P	Albatros Acq	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ALDD.P	ALDD Vens Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALDE	Aldebaran Re	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
ALEX	Alpha Expl L	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
ALFA.P	Odessa Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALM	Alliance Mng	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ALT	Alturas Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ALTA	Altamira Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALV	Alvopetro Eg	11,672	\$112,691	26	\$9.65	\$9.65	\$9.75	\$9.56
ALY	AnalytixInsi	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ALY.WT	Analytix wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AME	Abacus Mng &	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AMG.P	AMG Acquisit	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AMI	Athabasca Mn	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMK	Amern Creek	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AML	Akwaaba Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AMMO	Bullet Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AMR	AM Res Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AMRQ	Amaroq Mnrls	0	\$0	0	\$0.00	\$0.97	\$0.00	\$0.00
AMX	Amex Expl In	13,800	\$16,638	6	\$1.24	\$1.24	\$1.24	\$1.17
AMY	RecycliCo Ba	66,940	\$25,113	6	\$0.37	\$0.37	\$0.39	\$0.37
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ANE	Altan Nevada	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ANK	Angkor Res C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ANKH.P	Ankh Cap Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANTL	Antler Gld I	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
AORO	Aloro Mng Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
APC.H	Advanced Pro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
APGO	Apollo Svr C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	15,000	\$9,135	5	\$0.61	\$0.61	\$0.62	\$0.59
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	2,000	\$220	1	\$0.11	\$0.11	\$0.11	\$0.11
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AQS	Aequus Pharm	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ARC	ARCpoint Inc	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ARCH	Arch Biopart	13,400	\$20,840	9	\$1.55	\$1.55	\$1.56	\$1.55
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	\$0.16	\$0.00	\$0.00
ARJN	Aranjin Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ARK	Arras Mnrls	0	\$0	0	\$0.00	\$0.24	\$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	15,000	\$1,875	1	\$0.13	\$0.13	\$0.13	\$0.13
ART.WT	ARHT Med wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARTG	Artemis Gld	16,000	\$95,178	44	\$5.90	\$5.90	\$6.02	\$5.89
ARU	Aurania Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
ARU.WT.A	Aurania wt.	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
ARU.WT.B	Aurania wtb	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ASG	Aurora Spine	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ASL	Argentum Svr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AST	Astron Conne	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ASTN.P	Auston Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ASTR	Astra Expl I	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ATI	Altai Ress I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ATOM	Atomic Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ATR.P	Aster Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATW	ATW Tech Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ATX	ATEX Res Inc	4,500	\$3,150	1	\$0.70	\$0.70	\$0.70	\$0.70
ATY	Atico Mng Co	19,000	\$2,615	7	\$0.14	\$0.14	\$0.15	\$0.14
AU	Aurion Res	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
AUAU	Allegiant Gl	5,200	\$676	2	\$0.13	\$0.13	\$0.13	\$0.13
AUD.P	Audrey Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUEN	Glden Sky Mn	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
AUGC	Au Gld Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AUK.P	Auka Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUMB	1911 Gld Cor	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AUNK.P	Ankh II Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUQ	AuQ Gld Mng	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AUR.H	Aurora Ryhti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AUT.H	Austin Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AUTO	Carbeeza Inc	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
AUU	Gld79 Mns Lt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AUUA	Aluula Compo	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
AVA	Avante Mng C	20,000	\$2,900	1	\$0.15	\$0.15	\$0.15	\$0.15
AVCR	Avricore Hea	34,000	\$5,875	3	\$0.18	\$0.18	\$0.18	\$0.17
AVG	Avidian Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AVII.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Heliu	48,000	\$26,490	53	\$0.55	\$0.55	\$0.58	\$0.53
AVN.WT	Avanti He wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AVN.WT.A	Avanti wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVR	Avaron Mng C	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AVU	Avrupa Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AVX	Altair Res I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AWE	Thunderstruc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AWI	Advent-AWI H	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AWM	Angel Wing M	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AWX	ArcW Expl In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AXE	Acceleware L	21,500	\$4,860	2	\$0.21	\$0.21	\$0.24	\$0.21
AXET.P	Axe2 Acquisi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AXL	Arrow Expl C	51,000	\$15,555	7	\$0.31	\$0.31	\$0.31	\$0.31
AXM	AXMIN Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AYQT	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
AZ	A2Z Smart Te	0	\$0	0	\$0.00	\$3.09	\$0.00	\$0.00
AZC.P	A2ZCryptocap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AZM	Azimut	1,100	\$1,154	3	\$1.04	\$1.04	\$1.05	\$1.04
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AZS	Arizona Svr	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
AZT	Aztec Mnrls	2	\$0	1	\$0.00	\$0.21	\$0.00	\$0.00
B	BCM Res Corp	10,000	\$1,050	1	\$0.11	\$0.11	\$0.11	\$0.11
BAG	Blende Svr C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BAL.H	Balto Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BARU	Baru Gld Cor	20,000	\$1,000	1	\$0.05	\$0.05	\$0.05	\$0.05
BAT	Batero Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BAU	Blue Star Gl	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	337,000	\$57,968	53	\$0.18	\$0.18	\$0.18	\$0.17
BBB	Brixton Mtls	4,058	\$690	3	\$0.17	\$0.17	\$0.17	\$0.17
BCF	Builders Cap	0	\$0	0	\$0.00	\$8.55	\$0.00	\$0.00
BCM	Bear Crk Mng	6,000	\$2,678	8	\$0.46	\$0.46	\$0.46	\$0.44
BCU	Bell Copper	4,000	\$500	1	\$0.13	\$0.13	\$0.13	\$0.13
BEA	Belmont Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BECN	Beacn Wizard	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
BEN.H	Butte Egy In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BER.H	Be Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BES	Braille Egy	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BET	Nthstar Gami	18,500	\$2,645	3	\$0.16	\$0.16	\$0.16	\$0.13
BEW	BeWhere Hldg	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
BEX	Benton Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BFM	Bedford Mtls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BGA	BioNeutra Gl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BGD	Bullion Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BGE	Blue Sky Glo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BGF	Beauce Gld F	5,000	\$225	3	\$0.05	\$0.05	\$0.05	\$0.05

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BGS	Baroyeca Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BHLI	Bradda Head	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
BHS	Bayhorse Svr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BIG	Hercules Svr	184,995	\$40,592	29	\$0.23	\$0.23	\$0.23	\$0.20
BIGT	Big Tree Car	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BILD	BuildDirect.	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
BIRD	Thund Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BITK	Blockchaink2	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BKM	Pac Booker	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
BKMT	Blockmint Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BLAZ.P	Trail Blazin	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLCC.P	Bow Lake Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLM	BluMetric En	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
BLOK.H	GlobalBlock	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
BLTC.P	Baltic I Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLUE	Blue Thunder	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BM	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BME	Barsele Mnrl	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
BMET	BeMtls Corp.	8,500	\$1,435	2	\$0.17	\$0.17	\$0.17	\$0.15
BMEX	BMEX Gld Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BMK	MacDonald Mn	0	\$0	0	\$0.00	\$0.07	\$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	\$0.16	\$0.00	\$0.00
BMV	Bathurst Mt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BNKR	Bunker Hill	18,000	\$2,550	2	\$0.14	\$0.14	\$0.15	\$0.14
BNXA	Banxa Hldgs	500	\$335	1	\$0.67	\$0.67	\$0.67	\$0.67
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BOAT	The Limeston	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BOCA	Bocana Res C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BOL	Bold Vens In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BOLD.P	Bold Cap Ent	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BONE	Boron One HI	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BP	Backstagepla	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
BQE	BQE Water In	0	\$0	0	\$0.00	\$30.50	\$0.00	\$0.00
BRAU	Big Ridge Gl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BRC	Blackrock Sv	36,031	\$10,674	18	\$0.30	\$0.30	\$0.30	\$0.29
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRG	Brigadier Gl	10,000	\$360	3	\$0.04	\$0.04	\$0.04	\$0.03
BRL.H	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	5,500	\$5,060	1	\$0.92	\$0.92	\$0.92	\$0.92
BRN.PRA	Brookfield I	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BRO	Barksdale Re	80,131	\$49,547	32	\$0.61	\$0.61	\$0.65	\$0.57
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRVO	Bravo Mng Co	28,200	\$106,171	18	\$3.87	\$3.87	\$4.13	\$3.60
BRW	Brunswick Ex	100,000	\$94,055	36	\$0.93	\$0.93	\$0.97	\$0.92
BSK	Blue Sky Ura	48,500	\$3,695	7	\$0.08	\$0.08	\$0.08	\$0.08
BSR	Bluestone Re	15,000	\$3,900	1	\$0.26	\$0.26	\$0.26	\$0.26
BST.H	Bessor Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BTCW	Bitcoin Well	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BTI	Bioasis Tech	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BTR	Bonterra Res	3,000	\$570	1	\$0.19	\$0.19	\$0.19	\$0.19
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BTU	BTU Mtls Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTV	Bluerush Inc	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BUZ.P	Buzz Cap Inc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BUZH.P	Buzz Cap 2 I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BVA	Bravada Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BWCG	Blackwolf Co	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
BWLK	Boardwalktec	1,500	\$720	1	\$0.48	\$0.48	\$0.48	\$0.48
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	39,000	\$11,708	9	\$0.31	\$0.31	\$0.31	\$0.30
BZ	Benz Mng Co	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
C	Contact Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	4,600	\$6,900	2	\$1.50	\$1.50	\$1.50	\$1.50

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CAF	Canaf Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAG	Composite AI	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CAI	Capitan Invt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CAM	Cascadia Mnr	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
CANB	Cdabis Cap I	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
CAND	Candelaria M	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CANS	Wildpack Bev	0	\$0	0	\$0.00	\$0.14	\$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	\$0.05	\$0.00	\$0.00
CAPL.P	Caplink Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAPT	Capitan Svr	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CART.H	Carcetti Cap	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
CASA	CASA Mnrls I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CAU.H	China Gldcor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CBA	Champion Bea	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CBAR.P	Castlebar Ca	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CBG	Chibougamau	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CBI	Colibri Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CBIT	Catheda Bit	61,000	\$5,565	6	\$0.10	\$0.10	\$0.10	\$0.09
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CBLU	Clear Blue T	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CBR	Cabral Gld I	13,000	\$1,625	3	\$0.13	\$0.13	\$0.13	\$0.13
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CCB	Cda Carbon I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CCCM	C3 MtIs Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CCE	Commerce Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CCIC.P	Chicane Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CCII.P	Cuspis Cap I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CCMI	Cdn Critical	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CCW	Cda Svr Coba	2,000	\$70	1	\$0.04	\$0.04	\$0.04	\$0.04
CD	Cantex Mn De	1,000	\$230	1	\$0.23	\$0.23	\$0.23	\$0.23
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CDB	Cordoba Mnrl	5,000	\$1,850	1	\$0.37	\$0.37	\$0.37	\$0.37
CDX	Cloud DX Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CE.H	Cda Egy Part	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CEBI	CE Brands In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEC	Canasia Egy	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CEI	Coelacanth E	1,000	\$810	1	\$0.81	\$0.81	\$0.81	\$0.81
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CELL	Grid Battery	211,000	\$39,265	33	\$0.19	\$0.19	\$0.20	\$0.18
CEN.H	Claren Egy C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CEP	Cliffside	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CEQ	Criterium Eg	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CERT	Cerrado Gld	1,500	\$885	1	\$0.59	\$0.59	\$0.59	\$0.59
CES.P	Celestial Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CFA.H	Clear Gld Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CFY	CF Egy Corp.	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
CGC	Cdn Gld Corp	11,000	\$2,368	3	\$0.22	\$0.22	\$0.22	\$0.22
CGD	Carlin Gld C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CH	Charbone Hyd	17,000	\$935	1	\$0.06	\$0.06	\$0.06	\$0.06
CHS	Comprehensiv	0	\$0	0	\$0.00	\$0.03	\$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	800	\$1,352	1	\$1.69	\$1.69	\$1.69	\$1.69
CLIC	Comet Lithiu	28,000	\$10,500	4	\$0.37	\$0.37	\$0.38	\$0.37
CLIP	Clip Money I	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
CLM	Cons Lithium	20,000	\$1,200	1	\$0.06	\$0.06	\$0.06	\$0.06
CLUS	Colossus Res	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CLV	Canoe Mng Ve	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CLVR.P	Clover Leaf	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CLZ	Canasil Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CMB	CMC MtIs Ltd	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CMC	Cielo Waste	64,000	\$2,300	6	\$0.04	\$0.04	\$0.04	\$0.04
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	\$0.88	\$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	2,500	\$833	3	\$0.34	\$0.34	\$0.34	\$0.33
CNC	Cda Nickel C	2,200	\$2,627	4	\$1.22	\$1.22	\$1.22	\$1.17
CNJ.P	CNJ Cap Invnt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CNO	California N	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CNRI	Cdn Nth Res	0	\$0	0	\$0.00	\$2.74	\$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	18,300	\$41,954	12	\$2.31	\$2.31	\$2.33	\$2.25
COCO	Coast Copper	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
COHO	Coho Collect	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
COLL.P	Collingwood	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CONE	Cda One Mng	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
COO	Ostrom Clima	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
COR	Camino Mnrl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
COV	Covalon Tec	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
CPAU	Copaur Mnrls	16,000	\$7,770	3	\$0.49	\$0.49	\$0.49	\$0.48
CPER	CopperCorp R	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CPL	Copper Lake	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CPS	Cdn Premium	0	\$0	0	\$0.00	\$0.50	\$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	\$0.10	\$0.00	\$0.00
CRE	Critical E L	22,800	\$37,358	13	\$1.62	\$1.62	\$1.67	\$1.62
CRI	Churchill Re	0	\$0	0	\$0.00	\$0.03	\$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	Comstock Mtl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CSO	Corsa Coa	15,500	\$11,130	5	\$0.71	\$0.71	\$0.72	\$0.71
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	\$0.30	\$0.00	\$0.00
CSTL.P	Castlecap Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CSTR	Cryptostar C	29,000	\$825	2	\$0.03	\$0.03	\$0.03	\$0.03
CSX	Clean Seed C	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CT.P	CarbonTech C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CTA	Centaurus Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CTEK	Cleantek Ind	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CTH	CoTec Hldgs	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
CTM	Canterra Mnr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CTN	Centurion Mn	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CTRL	Edge Total I	0	\$0	0	\$0.00	\$1.11	\$0.00	\$0.00
CTZ	Namsys Inc.	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
CUCO	African Egy	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CUI	Currie Rose	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CUR	Cons Uranium	23,030	\$35,847	10	\$1.55	\$1.55	\$1.58	\$1.53
CUSN	Cornish Mtls	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
CUU	Copper Fox M	19,000	\$3,840	2	\$0.21	\$0.21	\$0.21	\$0.20
CVB	Compass Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CVI.P	Compass Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CVV	Canalaska Ur	42,000	\$17,195	11	\$0.42	\$0.42	\$0.42	\$0.40
CVW	CVW CleanTec	6,500	\$5,070	1	\$0.78	\$0.78	\$0.78	\$0.78
CVX	Cematrix Cor	46,000	\$9,085	4	\$0.20	\$0.20	\$0.20	\$0.20
CVY.P	Cavalry Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CWC	CWC Egy Svcs	122,000	\$23,505	39	\$0.20	\$0.20	\$0.20	\$0.19
CWV	Crown Point	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CXG	CanxGld Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CYBE	CyberCatch H	15,050	\$2,183	2	\$0.15	\$0.15	\$0.15	\$0.15
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CYL	Ceylon Graph	2,000	\$120	2	\$0.06	\$0.06	\$0.06	\$0.06
CYM	Cymat Techs	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZO	Ceapro Inc.	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CZZ	Cleghorn Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DAC	Datable Tech	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DAN	Arianne Phos	60,500	\$19,893	6	\$0.33	\$0.33	\$0.34	\$0.33
DAQ.P	Dominus Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DAR	Darelle Onli	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DAT.H	Datum Vens I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DAU	Desert Gld V	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DB	Decibel Cann	295,000	\$51,503	21	\$0.18	\$0.18	\$0.19	\$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	33,250	\$12,599	14	\$0.39	\$0.39	\$0.41	\$0.36
DCMC	Dore Copper	21,500	\$3,035	4	\$0.14	\$0.14	\$0.15	\$0.14
DCOP	District Cop	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DCX.P	Dash Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DCY	Discovery-Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DE	Decisive Div	30	\$240	1	\$0.00	\$8.10	\$0.00	\$0.00
DE.WT	Decisive wt	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
DEAL	Playgon Game	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DEC	Decade Res L	480,000	\$76,993	34	\$0.16	\$0.16	\$0.18	\$0.15
DEF	Defiance Svr	49,650	\$6,016	12	\$0.13	\$0.13	\$0.13	\$0.12
DEFN	Defense Mtls	16,500	\$3,300	2	\$0.20	\$0.20	\$0.20	\$0.20
DELX	DelphX Cap M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DEX	Almadex Mins	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
DFR	DFR Gld Inc.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DG	Dixie Gld In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGHI	Digihost Tec	6,400	\$8,392	5	\$1.31	\$1.31	\$1.34	\$1.23
DGL.P	DGL Invts No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGO	Durango Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DGTL	DGTL Hldgs I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DHB	Delivra Heal	10,000	\$250	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	8,500	\$935	1	\$0.11	\$0.11	\$0.11	\$0.11
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLP	DLP Res Inc.	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
DLTA	Delta Res Lt	25,500	\$9,050	5	\$0.37	\$0.37	\$0.37	\$0.35
DM	Datametrex A	79,000	\$5,850	8	\$0.08	\$0.08	\$0.08	\$0.07
DME	Desert Mount	33,500	\$15,285	12	\$0.44	\$0.44	\$0.48	\$0.43
DME.WT	Desert Mo wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DMGI	DMG Blockcha	102,500	\$29,793	21	\$0.28	\$0.28	\$0.30	\$0.28
DMI	Diamcor Mng	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
DMR	Damara Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DMT	Small Pharma	61,000	\$5,695	3	\$0.10	\$0.10	\$0.10	\$0.09
DMX	District Mtl	24,500	\$4,958	4	\$0.20	\$0.20	\$0.22	\$0.20
DNO	Dinero Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DOC	CloudMD Sftw	32,000	\$5,163	11	\$0.16	\$0.16	\$0.17	\$0.16
DOS	Dios Expl	71,950	\$7,935	6	\$0.11	\$0.11	\$0.12	\$0.11
DPCC.P	Deal Pro Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DRAX.P	Draxos Cap C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DSL.V	Denarius Mtl	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
DSL.V.WT	Denarius wts	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DSM	Deep-Sth Re	84,000	\$4,200	5	\$0.05	\$0.05	\$0.05	\$0.05
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	36,650	\$23,523	17	\$0.61	\$0.61	\$0.66	\$0.60
DVG	Divergent Eg	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DWS	Diamond Esta	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
DXI.H	DXI Cap Corp	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
DXX	DXStorm.com	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DYG	Dynasty Gld	130,000	\$37,600	11	\$0.30	\$0.30	\$0.30	\$0.28
EAC	Earth Alive	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EAM	E Africa Mtl	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
EAU	Engineer Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EBCD.P	Eureka Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EBM	Ewood Bio-Me	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
ECAP.P	Endurance Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCF.P	ECC Vens 4 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCS.P	ECC Vens 6 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCV.P	ECC Vens 5 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECM	Ecolomondo C	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
ECOM	Emerge Comme	3,000	\$90	1	\$0.03	\$0.03	\$0.03	\$0.03
ECOM.WT	Emrge Cm wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ECR	Cartier Res	30,000	\$2,400	4	\$0.08	\$0.08	\$0.08	\$0.08
ECU	Element 29 R	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
EDDY	Edison Lithi	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
EDG	Endurance	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
EDM	EDM Res Inc.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
EDW.H	Edgewater Ex	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EESH.P	Aneesh Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EFF	1844 Res Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EFV	EF EgyFunder	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EGM	EnGld Mns Lt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
EGR	EGR Expl Ltd	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
EGT	Eguana Techs	22,000	\$1,425	3	\$0.06	\$0.06	\$0.07	\$0.06
EIRE.P	Monaghan Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ELBM	Electra Batt	13,000	\$12,050	7	\$0.93	\$0.93	\$0.95	\$0.92
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
ELE	Elemental AI	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
ELEC	Elec Rylties	458	\$110	1	\$0.00	\$0.25	\$0.00	\$0.00
ELL	Everybody Lo	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ELM	Element Life	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELVT	Elevation Gl	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
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	19,000	\$3,293	2	\$0.18	\$0.18	\$0.18	\$0.17
EMM.WT	Giyani wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMN	Euro Mangane	34,000	\$5,975	3	\$0.18	\$0.18	\$0.18	\$0.18
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EMO	Emerita Res	63,500	\$26,335	11	\$0.42	\$0.42	\$0.43	\$0.41
EMPR	Empress Rylt	7,000	\$2,100	1	\$0.30	\$0.30	\$0.30	\$0.30
EMR	Emergent Mtl	20,000	\$1,900	1	\$0.10	\$0.10	\$0.10	\$0.10
EMX	EMX Rylty Co	14,800	\$38,526	6	\$2.64	\$2.64	\$2.64	\$2.58
ENA	Enablence Te	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
ENDR	Enduro Mtls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ENEV	Enerev5 Mtls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ENRG	N	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ENTG	Entourage He	26,000	\$520	6	\$0.02	\$0.02	\$0.02	\$0.02
ENW	EnWave Corp	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
EOG	Eco (Atlanti	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
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	4,000	\$1,420	2	\$0.36	\$0.36	\$0.36	\$0.35
EPL	Eagle Plains	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EQ	EQ Inc.	0	\$0	0	\$0.00	\$0.93	\$0.00	\$0.00
EQTY	Equity Mtls	60,500	\$7,208	8	\$0.12	\$0.12	\$0.13	\$0.12
ERA	Elcora Advan	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ERC	Eros Res Cor	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ESE	ESE Entmt In	46,000	\$8,970	4	\$0.20	\$0.20	\$0.20	\$0.20
ESK	Eskay Mng Co	17,511	\$15,350	7	\$0.89	\$0.89	\$0.89	\$0.83
ESPN	Hispania Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ESS	Esstra Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ETF	Eastfld Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ETL	E3 Lithium L	238,711	\$1,211,951	257	\$5.20	\$5.20	\$5.20	\$4.85
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EU	Encore Egy C	65,000	\$235,743	46	\$3.62	\$3.62	\$3.67	\$3.54
EUP	EuroPac Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EVER	EverGld Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$2.07	\$0.00	\$0.00
EVNI	EV Nickel In	1,000	\$55	1	\$0.06	\$0.06	\$0.06	\$0.06
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	30,000	\$1,350	2	\$0.05	\$0.05	\$0.05	\$0.05
EWK	Earthworks	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
EWS	Environmenta	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EXG	ExGen Res In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FAIR	Fairchild Gl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FARM	Deveron Corp	3,000	\$975	1	\$0.33	\$0.33	\$0.33	\$0.33
FARM.WT	Deveron wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FBF	Fab-Form	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
FBR.H	Fibre-Crown	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FCA.U	Firm Apar US	0	\$0	0	\$0.00	\$6.95	\$0.00	\$0.00
FCA.UN	Firm Cap Apa	0	\$0	0	\$0.00	\$8.22	\$0.00	\$0.00
FCLI	Full Circle	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
FCO	Fabled Svr G	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FDI	Findev Inc.	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
FDR	Founders Mtl	7,000	\$6,580	4	\$0.94	\$0.94	\$0.95	\$0.92
FEO	Oceanic Iron	0	\$0	0	\$0.00	\$0.08	\$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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FGCC.P	1st and Goal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FHYD	First Hydro	19,200	\$45,431	46	\$2.32	\$2.32	\$2.59	\$2.16
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	156,050	\$67,207	26	\$0.42	\$0.42	\$0.44	\$0.42
FINV.P	Faction Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FISH	Sailfish Ryl	600	\$806	3	\$1.35	\$1.35	\$1.35	\$1.34
FIVD.P	5D Acquisiti	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FKM	Fokus Mng Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FL	Frontier Lit	57,400	\$68,145	61	\$1.20	\$1.20	\$1.23	\$1.18
FLT	Drone Deli	253,700	\$73,700	44	\$0.30	\$0.30	\$0.32	\$0.28
FLY	FLYHT Aerosp	0	\$0	0	\$0.00	\$0.91	\$0.00	\$0.00
FLYN	Flying Nicke	500	\$45	1	\$0.09	\$0.09	\$0.09	\$0.09
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	274,520	\$34,233	24	\$0.13	\$0.13	\$0.14	\$0.12
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	15,000	\$3,600	1	\$0.24	\$0.24	\$0.24	\$0.24
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FO	Falcon O&G	20,500	\$2,535	5	\$0.12	\$0.12	\$0.13	\$0.12
FOBI	Fobi Al Inc.	35,500	\$6,608	9	\$0.18	\$0.18	\$0.19	\$0.18
FONC.P	Florence One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FOR	Fortune Bay	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FPC	Falco Res	15,000	\$2,175	1	\$0.15	\$0.15	\$0.15	\$0.15
FPX	FPX Nickel C	36,500	\$14,518	10	\$0.42	\$0.42	\$0.42	\$0.39
FPY.P	Fairplay Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRDY	Friday's Dog	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FRE	Fremont Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FRED	Fredonia Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FREQ	Frequency Ex	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
FRI	Freeport Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FRNT	FRNT Finl In	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
FRS.P	Farstarcap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRXI	FRX Innovati	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FRXI.WT	FRX Inno wt	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FSX	Fosterville	45,000	\$16,200	3	\$0.35	\$0.35	\$0.38	\$0.35
FTEC	Fintech Sele	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FTI	FTI Foodtech	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FTJ	Fort St. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FUN.P	Fountainhall	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FUND	Katapult Tec	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
FUSE	Fuse Battery	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FUU	F3 Uranium C	471,000	\$190,398	108	\$0.41	\$0.41	\$0.41	\$0.40
FV.H	Firestone V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FW	Flow Cap Cor	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
FWTC	Forward Wate	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FWZ	Fireweed Mtl	24,300	\$33,702	14	\$1.44	\$1.44	\$1.44	\$1.37
FYL	Finlay Mnrls	0	\$0	0	\$0.00	\$0.03	\$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	15,000	\$3,300	2	\$0.22	\$0.22	\$0.22	\$0.22
GAME	GameSquare H	2,500	\$8,295	6	\$3.56	\$3.56	\$3.56	\$3.16
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	220,700	\$183,426	85	\$0.82	\$0.82	\$0.86	\$0.80
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	\$0.15	\$0.00	\$0.00
GBRC	Gld Bull Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GBU	Gabriel Res	35,040	\$15,118	5	\$0.43	\$0.43	\$0.45	\$0.42
GCC	Glden Caribo	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GCCC.H	GCC Global C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCN	Gldcliff R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GCOM	Green Shift	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GCV.P	Glden Star C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCX	Granite Cr	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GDM	Gldstar Mnrl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GDNP	Good Natured	66,000	\$6,155	9	\$0.09	\$0.09	\$0.10	\$0.09
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
GDX	Gldex Res Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GEL	Graphano Egy	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GEM	Green Batter	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GEN	Generation G	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GENI	Genius Mtls	0	\$0	0	\$0.00	\$0.06	\$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.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GFOR.P	Good2Go4 Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GG	Golconda Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GGG	G6 Materials	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GGI	Garibaldi Re	5,500	\$743	1	\$0.14	\$0.14	\$0.14	\$0.14
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GGM	Granada Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GGO	Galleon Gld	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GGX	GGX Gld Corp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GHL	Gldhills Hld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHM.P	Gotham Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHML	Glden Horse	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GHR	Glden Harp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIG	XAU Res Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIGA	Giga Mtls Co	2,000	\$475	2	\$0.24	\$0.24	\$0.24	\$0.24
GIGA.WT	Giga Mt wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

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GIGA.WT.A	Giga Mtl wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GIII	ReGen III Co	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
GIP	Green Impact	0	\$0	0	\$0.00	\$7.88	\$0.00	\$0.00
GIT	Gitennes Exp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GKO	Geekco Techs	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GLAD	Gladiator Mt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	GldON Re Lt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GLDC	Cassiar Gld	28,785	\$10,075	4	\$0.35	\$0.35	\$0.35	\$0.35
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	1,500	\$270	2	\$0.18	\$0.18	\$0.18	\$0.18
GMG	Graphene Mfg	17,912	\$26,240	11	\$1.46	\$1.46	\$1.55	\$1.45
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	5,700	\$7,410	19	\$1.30	\$1.30	\$1.30	\$1.30
GMV	GMV Mnrls	1,500	\$308	1	\$0.21	\$0.21	\$0.21	\$0.21
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	212,000	\$6,370	5	\$0.04	\$0.04	\$0.04	\$0.03
GOG	Gldn Tag Res	110,055	\$11,616	11	\$0.10	\$0.10	\$0.11	\$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	171,528	\$116,734	75	\$0.65	\$0.65	\$0.70	\$0.65
GOWC.P	Can-Gow Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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	6,200	\$7,988	3	\$1.24	\$1.24	\$1.29	\$1.24
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GPV	GreenPower M	100	\$500	1	\$5.00	\$5.00	\$5.00	\$5.00
GQ	Grt Quest Fe	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GQC	GldQuest Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GRAT	Gratomic Inc	206,000	\$44,633	28	\$0.22	\$0.22	\$0.23	\$0.21
GRB	Greenbriar	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
GRD	Grounded Lit	40,000	\$4,400	3	\$0.11	\$0.11	\$0.11	\$0.11
GRDM	Grid Mtls Co	29,500	\$4,130	2	\$0.14	\$0.14	\$0.14	\$0.14
GRF	Green Rise F	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GRG	Glden Arrow	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GRI	Galore Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GROW	CO2 GRO Inc.	1,000	\$115	1	\$0.12	\$0.12	\$0.12	\$0.12
GRSL	GR Svr Mng L	629	\$28	2	\$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	1,600	\$6,032	2	\$3.77	\$3.77	\$3.77	\$3.77
GSD	Devonian Hea	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GSH	Glden Share	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GSHR	Gldshore Res	13,100	\$1,803	3	\$0.14	\$0.14	\$0.14	\$0.13
GSI	Gatekeeper S	4,000	\$1,320	1	\$0.33	\$0.33	\$0.33	\$0.33
GSP	Gensource Po	27,000	\$2,970	3	\$0.11	\$0.11	\$0.11	\$0.11
GSPR	GSP Res Corp	32,600	\$7,424	5	\$0.22	\$0.22	\$0.24	\$0.22
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GSTM	Gldstorm Mtl	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
GSVR	Guanajuato S	23,100	\$6,095	8	\$0.26	\$0.26	\$0.27	\$0.26
GTC	Getty C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GTD.H	Gstaad Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GTM.P	G2M Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GTWO	G2 Gldfields	6,000	\$4,460	2	\$0.74	\$0.74	\$0.76	\$0.74
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GUS	Angus Gld In	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GWA	GoW Gld Ltd.	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GWM	Galway Mtls	35,500	\$9,493	19	\$0.26	\$0.26	\$0.28	\$0.26
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GXS	Gldsource Mn	37,500	\$7,888	16	\$0.22	\$0.22	\$0.22	\$0.20
GXU	Govix Urani	420,100	\$59,557	58	\$0.14	\$0.14	\$0.15	\$0.14
GXX	Gld Basin Re	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
GXY.P	Galaxy Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GYM	TUT Fitness	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GYM.WT	TUT Fit wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GZD	Grizzly Disc	0	\$0	0	\$0.00	\$0.05	\$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	2,500	\$580	5	\$0.22	\$0.22	\$0.24	\$0.22
HANK	Hank Payment	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HANS	Hanstone Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HAPB	Hapbee Techs	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HAR	Harfang Expl	30,000	\$4,725	2	\$0.16	\$0.16	\$0.16	\$0.16
HAW.P	Haw Cap 2 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAWK	Hawkeye Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HBK	HighBk Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HCC	Hanna Cap Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HCH	Hot Chili Lt	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
HCH.WT	Hot Chili wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HCM.H	Highcliff Mt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
HCO.P	Hansco Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HCU	Horizon Copp	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
HE.H	Peak Discove	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HEC.P	Haviland Env	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HELI	1st Helium I	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
HEM	Hemostemix I	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
HEVI	Helium Evolu	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
HFC	Hampton Finl	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
HI	Highland Cop	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HIDE.P	Hydaway Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HIGH	HighGld Mng	10,500	\$4,015	5	\$0.38	\$0.38	\$0.40	\$0.38
HILL	Hill Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HITI	High Tide In	1,300	\$3,016	4	\$2.32	\$2.32	\$2.32	\$2.32
HITI.WR	High Ti wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
HIVE	HIVE Digital	44,017	\$192,517	62	\$4.29	\$4.29	\$4.56	\$4.29
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	34,000	\$42,650	10	\$1.25	\$1.25	\$1.26	\$1.25
HMLO	Hemlo Explor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HMPG	The Hempshir	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
HMR	Homerun Res	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
HMT	Halmont Prop	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HO.P	H2 Vens 1 In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HPL.H	Horizon Pete	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HPM	Falcones Pre	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HPQ	HPQ Silicon	57,500	\$19,595	11	\$0.35	\$0.35	\$0.35	\$0.34
HPY	Happy Creek	0	\$0	0	\$0.00	\$0.04	\$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	60,200	\$16,094	13	\$0.27	\$0.27	\$0.27	\$0.26
HTC	HTC PurEgy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HUD	Hudson Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HVG	Harvest Gld	0	\$0	0	\$0.00	\$0.02	\$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	\$0.08	\$0.00	\$0.00
IBC.H	Intl Bethleh	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IBO	Universal Ib	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IBT	IBEX Techs	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ICM	Iconic Mnrls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ICON	Intl Iconic	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ICRS.P	Icarus Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICWY.P	ICWHY Cap Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICY.P	locaste Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ID	Identillect	54,000	\$270	1	\$0.01	\$0.01	\$0.01	\$0.01
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.	700	\$973	1	\$1.39	\$1.39	\$1.39	\$1.39
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	34,500	\$4,388	3	\$0.13	\$0.13	\$0.13	\$0.13
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
IKC.P	Ikigai Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	Intl Lithium	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ILI	Imagine Lith	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IMM	Intl Mtls Mn	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
IMPC.P	Impact Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IMR	iMtl Res Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
INCA	Inca One Gld	10,000	\$1,550	1	\$0.16	\$0.16	\$0.16	\$0.16
INEO	INEO Tech Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
INFD	Infield Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
INFI	Infinium Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
INFM	Infinico Mtl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
INSP	Inspire Semi	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
INTR	Intrepid Mtl	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
ION	Lithium ION	10,000	\$1,600	1	\$0.16	\$0.16	\$0.16	\$0.16
IOT	Innovotech	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
IOU	IOU Finl	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPG	Imperial Mng	84,000	\$7,160	9	\$0.09	\$0.09	\$0.09	\$0.09
IPT	IMPACT Svr	95,800	\$21,384	10	\$0.22	\$0.22	\$0.24	\$0.22
IQ	AirIQ Inc	6,500	\$2,925	1	\$0.45	\$0.45	\$0.45	\$0.45
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	46,100	\$178,629	66	\$3.95	\$3.95	\$3.96	\$3.74
ITG.H	Intact Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ITR	Integra Res	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
IVC.H	Interconnect	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IVI	Ivmet Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IVS	Inventus Mng	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IVX	Inventronic	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
IXI	Indigo Expl	41,500	\$4,578	6	\$0.12	\$0.12	\$0.12	\$0.11
IZ	Intl Zeolite	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
IZN	InZinc Mng	20,000	\$700	1	\$0.04	\$0.04	\$0.04	\$0.04
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	6,000	\$1,320	2	\$0.22	\$0.22	\$0.22	\$0.22
JG	Japan Gld Co	10,000	\$950	1	\$0.10	\$0.10	\$0.10	\$0.10
JHC	Jinhua Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JJ	Jackpot Dig	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
JJ.WT.B	Jackpot wtB	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JJ.WT.C	Jackpot wtC	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JJJ.P	J4 Vens Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JK	Just Kitchen	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
JNH	Jack Nathan	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
JPIM	Jasper Comme	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JPIM.WT	Jasper wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JPWR.H	Jade Power T	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
JRV	Jervois Glob	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
JTC	Jemtec Inc.	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
JUB	Jubilee Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JUGR	Juggernaut E	0	\$0	0	\$0.00	\$0.20	\$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	\$0.42	\$0.00	\$0.00
KAC.P	Kalon Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALM.P	Kalma Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALO	Kalo Gld Cor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KAPA	Kapa Gld Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KC	Kutcho Coppe	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
KCC	Kincora Copp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KDA	KDA Grp Inc.	20,000	\$1,400	1	\$0.07	\$0.07	\$0.07	\$0.07
KDK	Kodiak Cop	10,030	\$6,410	7	\$0.62	\$0.62	\$0.66	\$0.62
KDSX	Kadestone Ca	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
KEN	Kenadyr Mtls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KEON.H	Keon Cap Inc	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
KES	Kesselrun Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KFR	Kingfisher M	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KG	Klondike Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KGC	Kestrel Gld	129,000	\$4,265	5	\$0.04	\$0.04	\$0.04	\$0.03
KGL.H	KGL Res Ltd.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KGS	Kingman Mnrl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
KIB	Kiboko Gld I	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KIDZ	Kidoz Inc.	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
KING	King Global	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KIP	Kiplin Mtls	18,000	\$2,160	6	\$0.12	\$0.12	\$0.12	\$0.12
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	7,000	\$4,760	1	\$0.68	\$0.68	\$0.68	\$0.68
KLDC	Kirkland Lak	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KLE.H	Kingsland Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLM	Kermode Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KLX	Klimat X Dev	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
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	26,000	\$1,820	3	\$0.07	\$0.07	\$0.07	\$0.07
KOVO	Kovo Healtht	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
KPEN.P	KP3993 Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KR.H	KR Inv't Ltd.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KRI	Kobo Res Inc	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
KRL	Kainantu Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KS	Klondike Svr	40,343	\$1,410	8	\$0.04	\$0.04	\$0.04	\$0.04
KSUM.H	Alset Cap In	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KTN	Kootenay Svr	1,682	\$125	3	\$0.08	\$0.08	\$0.08	\$0.08
KTO	K2 Gld Corp.	8,500	\$1,105	2	\$0.13	\$0.13	\$0.13	\$0.13
KTR	Kintavar Exp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KUAI.P	Kua Inv'ts In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUR.H	Kure Techs,	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KUT	Redishred Ca	0	\$0	0	\$0.00	\$3.50	\$0.00	\$0.00
KUU	Kuuhubb Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KWE	KWESST Micro	0	\$0	0	\$0.00	\$2.82	\$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	2,450	\$26,500	4	\$10.25	\$10.25	\$11.30	\$10.25
LAB	Labrador Gld	63,582	\$10,600	13	\$0.17	\$0.17	\$0.17	\$0.16
LBC	Liberio Coppe	18,000	\$720	3	\$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	63,700	\$85,530	29	\$1.35	\$1.35	\$1.39	\$1.25

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LBNK.WT	LithiumBk wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LCE	Century Lith	70,500	\$50,960	15	\$0.74	\$0.74	\$0.74	\$0.71
LCX	Lycos Egy In	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
LDB.P	LDB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LEM	Leading Edge	13,500	\$2,025	3	\$0.15	\$0.15	\$0.15	\$0.15
LEO	Lion Copper	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LET.H	Letho Res Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
LEX	Longhorn Exp	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LEXI	Lithium Ener	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
LFC.P	Left Field C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LFST	Lifeist Well	5,000	\$125	1	\$0.03	\$0.03	\$0.03	\$0.03
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	10,000	\$600	1	\$0.06	\$0.06	\$0.06	\$0.06
LGC	Lavras Gld C	27,050	\$42,374	15	\$1.63	\$1.63	\$1.68	\$1.42
LGN	Logan Egy Co	14,300	\$15,133	12	\$1.06	\$1.06	\$1.07	\$1.05
LI	Amern Lithiu	12,310	\$24,927	19	\$2.06	\$2.06	\$2.06	\$1.98
LI.WT	Amern wt.	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
LILI	Li3 Lithium	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
LILL.P	Little Fish	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LIO	Lion One Mtl	25,010	\$22,704	14	\$0.91	\$0.91	\$0.92	\$0.89
LIO.WT	Lion One wt	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
LIS	Lithium Sth	83,700	\$38,055	20	\$0.46	\$0.46	\$0.46	\$0.45
LIT	Argentina Li	76,050	\$17,034	10	\$0.23	\$0.23	\$0.23	\$0.22
LITH	Lithium Chil	10,000	\$7,845	6	\$0.78	\$0.78	\$0.81	\$0.78
LITT	Rt Season In	12,000	\$420	2	\$0.04	\$0.04	\$0.04	\$0.04
LKY	Lucky Mnrls	169,000	\$845	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	500	\$115	1	\$0.23	\$0.23	\$0.23	\$0.23
LME	Laurion Mnrl	2,500	\$1,000	2	\$0.40	\$0.40	\$0.40	\$0.40
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LMN	LuMn Grp Inc	7,259	\$156,482	42	\$21.61	\$21.61	\$21.94	\$21.06
LMR	Lomiko	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LMS	Latin Mtls I	1,000	\$110	1	\$0.11	\$0.11	\$0.11	\$0.11
LONE	Lithium One	2,500	\$588	3	\$0.24	\$0.24	\$0.24	\$0.24
LORD	St. James Gl	15,000	\$2,700	1	\$0.18	\$0.18	\$0.18	\$0.18
LOT	TomaGld Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LOU	Lucero Egy C	29,500	\$19,545	11	\$0.67	\$0.67	\$0.67	\$0.65
LOVE	Cannara Bot	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
LPC	Lorne Park C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LPK	Lupaka Gold	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LPS	Legend Po	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
LQWD	LQWD Techs C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LR	LuMnx Res Co	4,500	\$833	1	\$0.19	\$0.19	\$0.19	\$0.19
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	30,800	\$69,438	11	\$2.25	\$2.25	\$2.28	\$2.24
LTV	Leonovus Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LTV.WT	Leonovus wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LTX	Labrador Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LUCA	Luca Mng Cor	43,500	\$11,975	10	\$0.27	\$0.27	\$0.28	\$0.27
LUCK	Real Luck Gr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LUM	Lumina Gld C	32,500	\$12,058	4	\$0.38	\$0.38	\$0.38	\$0.36
LVX	Leviathan Gl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LWR	Lake Winn Re	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MAC	Themac Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAE	Maritime Res	11,000	\$440	1	\$0.04	\$0.04	\$0.04	\$0.04
MAH	Marksman Egy	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MAI	Mnra Alamos	8,500	\$2,498	3	\$0.29	\$0.29	\$0.30	\$0.29
MAN.P	Mandala Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	\$0.34	\$0.00	\$0.00
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MARV	Marvel Disco	90,000	\$2,700	4	\$0.03	\$0.03	\$0.03	\$0.03
MAS	Mas Gld Corp	7,000	\$70	1	\$0.01	\$0.01	\$0.01	\$0.01
MASS	Masivo Svr C	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MATE	Blockmate Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MAU	Montage Gld	45,000	\$25,080	8	\$0.54	\$0.54	\$0.57	\$0.54
MAX	MAX Res Corp	1,500	\$255	1	\$0.17	\$0.17	\$0.17	\$0.17
MAZ.H	Mazarin Inc	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MBI.H	Many BRt Ide	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MBO	Mobio Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MCA.H	Milner Cons	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCCP.P	Michichi Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MCF	MCF Egy Ltd.	16,800	\$3,904	10	\$0.25	\$0.25	\$0.25	\$0.23
MCI	Minnova Corp	0	\$0	0	\$0.00	\$0.02	\$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	43,500	\$23,775	3	\$0.55	\$0.55	\$0.55	\$0.54
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	\$0.05	\$0.00	\$0.00
MDM	Madoro Mtls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MDX	Medx Health	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MED	MedGld Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MEEC	MidW Egy Emi	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
MEED.P	Meed Growth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEGO.P	Amego Cap Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MEK	Mtls Creek	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MENE	Mene Inc.	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
MERG	Mtl Egy Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MET	Mtlore Res L	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
MEX	Mexican Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MEX.WT	Mex GM wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MFA.P	Mayfair Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MFG	Mayfair Gld	5,500	\$11,721	10	\$2.12	\$2.12	\$2.14	\$2.12
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	110,085	\$12,683	19	\$0.12	\$0.12	\$0.13	\$0.11
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MGM	Maple Gld Mn	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MGRO	MustGrow Bio	900	\$1,557	3	\$1.73	\$1.73	\$1.73	\$1.73
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MHUB	Mnhub Techs	3,500	\$1,243	1	\$0.36	\$0.36	\$0.36	\$0.36
MILL	MillBk Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MIM	MilMedia Hldg	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
MINE	Inomin Mns I	20,200	\$1,111	2	\$0.06	\$0.06	\$0.06	\$0.06
MINK	Mink Vens Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MIR	MedMira Inc	4,000	\$360	1	\$0.09	\$0.09	\$0.09	\$0.09
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	1,300	\$1,628	2	\$1.26	\$1.26	\$1.26	\$1.25
MKR	Melkior Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MKT	DeepMarkit C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MLP	Millenial P	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MMA	Midnight Su	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
MMG	Mtllic Mnrls	10,500	\$3,988	2	\$0.38	\$0.38	\$0.38	\$0.38
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MMN	Monarca Mnrl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MMS	Macarthur Mn	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MMV	Mnrl Mountai	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MMY	Monument Mng	15,000	\$2,025	1	\$0.14	\$0.14	\$0.14	\$0.14

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MN	Manganese X	32,000	\$2,720	2	\$0.09	\$0.09	\$0.09	\$0.09
MNLX	Miniluxe Hld	0	\$0	0	\$0.00	\$1.46	\$0.00	\$0.00
MNOW	Mednow Inc.	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
MNRL	Monumental M	20,000	\$1,300	1	\$0.07	\$0.07	\$0.07	\$0.07
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	5,000	\$1,000	1	\$0.20	\$0.20	\$0.20	\$0.20
MONA.P	Monarch W Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MONT	Montfort Cap	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MONT.PR.A	Montfort PrA	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
MONY.P	Harmony Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOO.P	Moon River C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOON	Blue Moon Mt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MOX	Morien Res	1,000	\$530	1	\$0.53	\$0.53	\$0.53	\$0.53
MPH	Medicure Inc	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
MPM.WT	Millenn wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MPTH.H	Mapath Cap C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MQM	Mtquest Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MRKI.P	Meraki Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRVL	Marvel BioSc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MRZ	Mirasol Res	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
MSC	Millennium S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSCS	Satellos Bio	24,500	\$12,625	7	\$0.52	\$0.52	\$0.53	\$0.51
MSP	Minaean SP C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MSR	Minsud Res C	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
MT	M3 Mtls Corp	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MTA	Mtlla Rylty	41,458	\$192,121	92	\$4.55	\$4.55	\$4.73	\$4.55
MTB	MTB Mtls Cor	96,713	\$13,702	11	\$0.15	\$0.15	\$0.15	\$0.14
MTH	Mammoth	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MTK	Montauk Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MTLO	Martello Tec	25,000	\$625	1	\$0.03	\$0.03	\$0.03	\$0.03
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTS	Mtllis Res	10,000	\$600	1	\$0.06	\$0.06	\$0.06	\$0.06
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MTX	Mtlex Vens	22,000	\$330	1	\$0.02	\$0.02	\$0.02	\$0.02
MUN	Mundoro Cap	0	\$0	0	\$0.00	\$0.16	\$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	Reklam Ltd.	20,000	\$1,700	1	\$0.09	\$0.09	\$0.09	\$0.09
MYLK	The Planting	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
NAM	New Age Mtls	20,000	\$900	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	\$0.08	\$0.00	\$0.00
NAU	NevGld Corp.	27,000	\$8,175	2	\$0.31	\$0.31	\$0.31	\$0.30
NAV	NAVCO Pharma	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NBLC	Nobel Res Co	23,000	\$1,610	2	\$0.07	\$0.07	\$0.07	\$0.07
NBM	NEO Battery	112,000	\$43,270	17	\$0.38	\$0.38	\$0.40	\$0.38
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NBVA	Nubeva Techs	81,000	\$54,640	26	\$0.72	\$0.72	\$0.73	\$0.65
NBY	Niobay Mtls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NCAU	Newcore Gld	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NCI	NTG Clarity	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NCL.H	NurCap Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NCX	NthIsle Copp	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
NDA	Neptune Digi	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
NDVA	Indiva Ltd	26,150	\$1,308	7	\$0.05	\$0.05	\$0.05	\$0.05
NED	New Destiny	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NEME.P	New Media Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NER	Newmac Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NET.UN	Cdn Net Real	0	\$0	0	\$0.00	\$4.81	\$0.00	\$0.00
NEV	Nevada Su	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	56,000	\$6,620	4	\$0.12	\$0.12	\$0.12	\$0.12
NEXE	Nexe Innovat	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFG	New Found Gl	9,259	\$52,788	37	\$5.69	\$5.69	\$5.76	\$5.68
NGC	Nthern Graph	22,000	\$6,490	4	\$0.30	\$0.30	\$0.30	\$0.30
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	22,391	\$139,522	24	\$6.13	\$6.13	\$6.37	\$6.09
NGMD	Nugen Medica	24,500	\$3,155	3	\$0.13	\$0.13	\$0.13	\$0.12
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NHHH	FuelPositive	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NHT.U	Nexpoint Hos	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
NICN	NICAN Ltd	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NICU	Magna Mng In	14,500	\$9,255	6	\$0.66	\$0.66	\$0.66	\$0.63
NIKL	GK Res Ltd.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NILI	Surge Batter	153,620	\$157,292	74	\$1.05	\$1.05	\$1.07	\$0.97
NIM	Nicola Mng I	53,500	\$9,763	5	\$0.18	\$0.18	\$0.19	\$0.18
NIO	Nio Strategi	30,000	\$3,675	2	\$0.12	\$0.12	\$0.13	\$0.12
NIR.H	Noble Iron I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NIS.P	Cann-is Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NKG	Nevada King	55,029	\$18,735	12	\$0.34	\$0.34	\$0.35	\$0.34
NKL	Nickel 28 Ca	5,000	\$5,450	1	\$1.09	\$1.09	\$1.09	\$1.09
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	\$0.19	\$0.00	\$0.00
NLII.P	NL2 Cap Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NLTA.H	Enlighta Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NMG.H	Noble Metal	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NMI	Namibia Crit	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NNX	Nickel Nth E	12,000	\$120	1	\$0.01	\$0.01	\$0.01	\$0.01
NOAL	NOA Lithium	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
NOB	Noble Mnrl E	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NOC	Norseman Svr	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NOCR	Norden Crown	78,000	\$780	1	\$0.01	\$0.01	\$0.01	\$0.01
NORR	Norrland Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NOU	Nouveau Mond	2,500	\$10,113	5	\$4.05	\$4.05	\$4.06	\$3.97
NOVR	Nova Rylty C	17,167	\$27,415	53	\$1.60	\$1.60	\$1.63	\$1.52
NOW	NowVertical	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
NOW.WT	NowVert wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NOW.WT.A	NowVer wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NOW.WT.B	NowVer wtB	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NPA	Alphinat Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NPR	Nth Peak Res	1,800	\$2,567	4	\$1.48	\$1.48	\$1.48	\$1.38
NPTH	Neupath Heal	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
NRG	Newrange Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NRM	Noram Lithiu	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
NRN	Nthern Shiel	22,000	\$2,100	3	\$0.10	\$0.10	\$0.10	\$0.10
NRX	NurExone Bio	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
NSCI	Nanalysis Sc	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
NSE	New Stratus	12,500	\$6,625	1	\$0.53	\$0.53	\$0.53	\$0.53
NTE	Network Medi	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NU	NeutriSci In	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NUG	Nulegacy Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NURS	Hydreight Te	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NVT	Nortec Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NVX	NV Gld Cor	60,000	\$2,400	3	\$0.04	\$0.04	\$0.04	\$0.04
NWST	NthW Copper	29,500	\$5,163	2	\$0.18	\$0.18	\$0.18	\$0.18
NWX	Newport Expl	6,000	\$1,590	1	\$0.27	\$0.27	\$0.27	\$0.27
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
NXH	Next Hydroge	2,500	\$1,790	2	\$0.70	\$0.70	\$0.72	\$0.70
NXLV	NexLiving Co	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NXO	NexOptic Tec	111,000	\$7,370	12	\$0.07	\$0.07	\$0.07	\$0.06
NXS	Nexus Gld Co	20,000	\$600	1	\$0.03	\$0.03	\$0.03	\$0.03

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	\$0.17	\$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	96,541	\$11,550	14	\$0.12	\$0.12	\$0.13	\$0.12
OCI	Orecap Inves	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OCO	Oroco Res	6,510	\$4,437	5	\$0.69	\$0.69	\$0.69	\$0.68
ODD	Odd Burger C	8,500	\$1,658	1	\$0.20	\$0.20	\$0.20	\$0.20
ODV	Osisko Dev C	100	\$410	1	\$4.10	\$4.10	\$4.10	\$4.10
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 Ryhti	18,000	\$12,105	4	\$0.68	\$0.68	\$0.69	\$0.67
OGO	Organto Food	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OIII	O3 Mng Inc.	600	\$804	1	\$1.34	\$1.34	\$1.34	\$1.34
OKAI	EvokAI Creat	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OM	Osisko MtIs	9,000	\$1,980	2	\$0.22	\$0.22	\$0.22	\$0.22
OMG	Omai Gld Mns	0	\$0	0	\$0.00	\$0.05	\$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	500	\$275	1	\$0.55	\$0.55	\$0.55	\$0.55
OOOO	OOOOO Entmt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OOR	Opus One Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OPEN.P	OpenSesame A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OPHR	Ophir Gld Co	1,000	\$300	1	\$0.30	\$0.30	\$0.30	\$0.30
OPTG	Optegra Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OPV	Optimum Vens	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
OPW	Opawica Expl	0	\$0	0	\$0.00	\$0.12	\$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	104,500	\$11,945	9	\$0.12	\$0.12	\$0.12	\$0.11
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OSI	Osino Res Co	262	\$295	3	\$1.13	\$1.13	\$1.13	\$1.12
OSIX	Oceansix Fut	47,500	\$4,605	3	\$0.10	\$0.10	\$0.10	\$0.10
OSS	OneSoft Solu	12,500	\$9,950	5	\$0.79	\$0.79	\$0.80	\$0.79
OTC	Ocumetics Te	7,000	\$2,030	1	\$0.29	\$0.29	\$0.29	\$0.29
OTGO.H	O2Gold Inc.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
OTS.H	Optimus Gld	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OVL.H	Olivier Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OVT	Oculus Visio	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
OWN	Rex Res Corp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OYL	CGX Egy Inc.	0	\$0	0	\$0.00	\$1.11	\$0.00	\$0.00
OZ	Outback Gldf	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PA	Palamina Cor	10,000	\$1,300	1	\$0.13	\$0.13	\$0.13	\$0.13
PALI	Palisades Gl	0	\$0	0	\$0.00	\$2.38	\$0.00	\$0.00
PAN	Pangolin Dia	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PANO.P	Panorama Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAR.H	Parent Cap C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PAV.H	Pac Arc Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PBM	Pac Bay Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PBX	Powerband So	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PCAA.P	PC 1 Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCLO	Pharmacielo	119,000	\$24,590	10	\$0.22	\$0.22	\$0.22	\$0.19
PCP.P	Pender Stree	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCQ	Petrolympic	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PDH	Premier Dive	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PDM	Palladium On	48,000	\$3,840	7	\$0.08	\$0.08	\$0.08	\$0.08
PDVN.P	Pardus Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PE	Pure Egy Mnr	5,000	\$5,300	1	\$1.06	\$1.06	\$1.06	\$1.06
PEAK	Sun Peak Mtl	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
PEAS	Global Food	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
PEGA	Pegasus Res	21,000	\$3,885	2	\$0.19	\$0.19	\$0.19	\$0.19
PEI	Prospera Egy	92,500	\$11,660	10	\$0.13	\$0.13	\$0.13	\$0.12
PEM.P	Penbar Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PEMC	Pac Empire M	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PERU	Chakana Copp	12,000	\$480	1	\$0.04	\$0.04	\$0.04	\$0.04
PESO	Pesorama Inc	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
PESO.WT	Pesorama wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PEX	Pac Ridge Ex	4,000	\$880	1	\$0.22	\$0.22	\$0.22	\$0.22
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	7,000	\$4,480	1	\$0.64	\$0.64	\$0.64	\$0.64
PGC	Plato Gold	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PGDC	Patagonia Gl	220,000	\$1,300	3	\$0.01	\$0.01	\$0.02	\$0.01
PGE	Stillwater	1,000	\$180	1	\$0.18	\$0.18	\$0.18	\$0.18
PGLD	P2 Gold Inc.	3,785	\$474	4	\$0.13	\$0.13	\$0.13	\$0.13
PGO.H	Pac GeoInfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PGX	Prosper Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
PGZ	Pan Global R	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
PHA	Premier Heal	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
PHD	Providence G	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PHNM	Phenom Res C	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
PINE.U	Pine usd	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PINE.UN	Pine Trail R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PINK	Perimeter Me	10,600	\$16,162	3	\$1.52	\$1.52	\$1.53	\$1.52
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
PKT	Parkit Entpr	8,500	\$5,100	4	\$0.60	\$0.60	\$0.60	\$0.60
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.01	\$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	\$1.63	\$0.00	\$0.00
PLSR	Pulsar Heliu	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PLUR	Plurilock Se	10,000	\$1,100	1	\$0.11	\$0.11	\$0.11	\$0.11
PLXX.P	Planet X II	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLY	Playfair Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PMET	Patriot Batt	8,700	\$102,610	44	\$11.72	\$11.72	\$11.97	\$11.60
PMKR	Playmaker Ca	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
PML	Panoro Mnrls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PNG	Kraken Robot	210,720	\$98,795	128	\$0.48	\$0.48	\$0.48	\$0.46
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PNPN	Power Nickel	30,000	\$7,200	2	\$0.24	\$0.24	\$0.24	\$0.24
PNRL	Premium Nick	12,700	\$16,763	6	\$1.34	\$1.34	\$1.41	\$1.30
PNTI.P	Pentagon I C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PNTR	Pantera Svr	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
POC.P	POCML 7 INC.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
POND	Pond Techs H	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
POOL	Pool Safe In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
POPR	PopReach Cor	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
POR	Portofino Re	5,000	\$450	1	\$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	\$0.11	\$0.00	\$0.00
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PRG	Precipitate	1,000	\$55	2	\$0.00	\$0.07	\$0.00	\$0.00
PRH	Pearl River	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
PRS.H	Prism Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PRSN	Personas Soc	20,000	\$1,300	1	\$0.07	\$0.07	\$0.07	\$0.07
PRYM	Prime Mng Co	6,906	\$9,167	29	\$1.31	\$1.31	\$1.35	\$1.31
PSYB	Psybio Thera	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PTC	Petrox Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTE	Pioneering	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PTEC	Principal Te	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PTF	Pender Grow	0	\$0	0	\$0.00	\$6.53	\$0.00	\$0.00
PTFY	Plantify Foo	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PTFY.RT	Plantify Rt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PTK	POET Techs I	7,134	\$33,611	17	\$4.72	\$4.72	\$4.76	\$4.52
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	81,100	\$4,050	6	\$0.05	\$0.05	\$0.05	\$0.05
PUL	Pulse Oil Co	26,000	\$940	2	\$0.04	\$0.04	\$0.04	\$0.04
PUMA	Puma Expl In	26,000	\$4,990	4	\$0.20	\$0.20	\$0.20	\$0.19
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	0	\$0	0	\$0.00	\$2.24	\$0.00	\$0.00
PWIK.P	Prestwick Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PWM	Power Mtls C	54,344	\$20,788	12	\$0.38	\$0.38	\$0.39	\$0.38
PX	Pelangio Exp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PXI	Planet Vens	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QCCU	QC Copper an	18,500	\$2,568	2	\$0.14	\$0.14	\$0.14	\$0.14
QCX	QCX Gld Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
QGR	Q-Gld Res LT	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
QIS	Quorum Info	11,000	\$6,740	2	\$0.60	\$0.60	\$0.62	\$0.60
QMC	QMC Quantum	500	\$58	1	\$0.12	\$0.12	\$0.12	\$0.12
QNC	Quantum Emot	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
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	Qestor Tech	6,000	\$5,640	2	\$0.95	\$0.95	\$0.95	\$0.93
QTWO	Q2 Mtls Corp	47,000	\$36,035	43	\$0.77	\$0.77	\$0.78	\$0.75
QUIS	Quisitive Te	90,000	\$30,255	13	\$0.34	\$0.34	\$0.34	\$0.33
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
QYOU	Qyou Media I	2,000	\$150	1	\$0.08	\$0.08	\$0.08	\$0.08
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	10,000	\$6,360	3	\$0.64	\$0.64	\$0.64	\$0.60
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	72,000	\$38,385	49	\$0.52	\$0.52	\$0.54	\$0.52
RBX	Robex	16,500	\$4,613	2	\$0.28	\$0.28	\$0.28	\$0.28
RBZ	Arya Res Ltd	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
RCC.H	Red Rock Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RCK	Rock Tech L	0	\$0	0	\$0.00	\$1.87	\$0.00	\$0.00
RCK.WT	Rock Tech wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
RCR.P	Canna 8 Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RCT	Rochester	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RDG	Ridgeline Mn	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
RDS	Radisson	35,000	\$5,625	5	\$0.17	\$0.17	\$0.17	\$0.16
RDU	Radius Gold	30,000	\$5,250	3	\$0.18	\$0.18	\$0.18	\$0.18
RE	RE Rylties L	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
REC	Record Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RECO	Reconnaissan	2,294	\$2,956	15	\$1.30	\$1.30	\$1.30	\$1.27
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	500	\$420	1	\$0.84	\$0.84	\$0.84	\$0.84
REKO	Reko Intl Gr	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
RENT.P	Shine Box Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RET	Reitmans (Cd	500	\$1,795	2	\$3.59	\$3.59	\$3.59	\$3.59
RET.A	Reitmans A	8,900	\$26,184	8	\$3.02	\$3.02	\$3.02	\$2.92
REVO	RevoluGrp Cd	73,000	\$4,120	4	\$0.06	\$0.06	\$0.06	\$0.06

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
REVV	Revolve Rene	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
REX	Orex Mnrls I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
REYG	Reyna Gld Co	300	\$18	1	\$0.00	\$0.06	\$0.00	\$0.00
RG	Romios Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RGC	Relevant Gld	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RGD	Reunion Gld	17,500	\$9,632	15	\$0.56	\$0.56	\$0.57	\$0.54
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	12,500	\$3,788	8	\$0.31	\$0.31	\$0.31	\$0.30
RHT	Reliq Health	145,500	\$61,960	20	\$0.43	\$0.43	\$0.44	\$0.42
RIL.H	Richco A	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RIL.K	Richco B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RIO	Rio2 Limited	51,010	\$11,017	10	\$0.21	\$0.21	\$0.22	\$0.21
RIWI	RIWI Corp.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
RJX.A	RJK Expls Lt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RK	Rockhaven	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RKR	Rokmaster Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RKV	Rakovina The	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RLT.P	Railtown Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RLYG	Riley Gld Co	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RMB.P	Rumbu Hldgs	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RMD	Richmond Mnr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RMI	Ridgestone M	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
RML	Rusoro Mng	2,000	\$810	1	\$0.41	\$0.41	\$0.41	\$0.41
RMO	Rainy Mounta	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RMR	Rome Res Ltd	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
RNCH	Ranchero Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ROAR	Lion Rock Re	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ROCK	Rockridge Re	46,000	\$1,150	1	\$0.03	\$0.03	\$0.03	\$0.03
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ROK	ROK Res Inc.	7,500	\$2,778	4	\$0.36	\$0.36	\$0.38	\$0.36
ROK.WT	ROK Res wt	20,000	\$3,300	1	\$0.17	\$0.17	\$0.17	\$0.17
ROMJ	Rubicon Orga	31,000	\$15,960	3	\$0.53	\$0.53	\$0.53	\$0.50
ROMJ.WT	Rubicon wt.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ROOF	Nthstar Clea	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
ROS	Roscan Gld C	71,500	\$10,880	60	\$0.16	\$0.16	\$0.16	\$0.15
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ROX	Canstar Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RP	Replicel Li	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine Exp	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RRCC.P	Raging Rhino	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RRJ	Riverside Re	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RRL	Resolute Res	0	\$0	0	\$0.00	\$0.30	\$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	36,450	\$5,989	6	\$0.17	\$0.17	\$0.17	\$0.16
RSMX	Regency Svr	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RSS	Resaas Svcs	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
RTH	Rathdowney R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RTM	RT Mrls Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RUCC.P	Rupert's Cro	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RUG	Rugby Res Lt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RUM	Rocky Mounta	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RUN.H	Running Fox	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RUSH	Carolina Rus	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
RV	Pathfinder V	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RVC.P	Ronin Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RVG	Revival Gld	2,000	\$1,000	1	\$0.50	\$0.50	\$0.50	\$0.50
RVLY	Rivalry Corp	500	\$840	3	\$1.68	\$1.68	\$1.68	\$1.68
RW	RenoWorks Sf	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RX	BioSyent Inc	0	\$0	0	\$0.00	\$7.51	\$0.00	\$0.00
RYE	Rhyolite Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RYO	Rio Svr Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RYR	Ryl Road Mnr	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
RZE	Razor Egy Co	22,000	\$13,500	4	\$0.62	\$0.62	\$0.63	\$0.61
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	175,000	\$8,950	9	\$0.05	\$0.05	\$0.06	\$0.05
SAG	Sterling Mtl	6,000	\$570	1	\$0.10	\$0.10	\$0.10	\$0.10
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	2,000	\$2,200	1	\$1.10	\$1.10	\$1.10	\$1.10
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SAT	Asian TV	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SATO	SATO Techs C	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SAWC.P	Sayward Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAY	Sparta Cap	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SB	Stratabound	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SBBC	Simply Bette	15,000	\$3,525	2	\$0.24	\$0.24	\$0.24	\$0.24
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
SBM	Sirona Bioch	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SBMI	Svr Bullet M	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SBO.H	Schwabo Cap	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SC.H	Serrano Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SCAN	Liberty Defe	74,000	\$12,400	4	\$0.17	\$0.17	\$0.18	\$0.17
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SCOT	Scottie Res	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SCPT.A	Starlight A	0	\$0	0	\$0.00	\$9.41	\$0.00	\$0.00
SCPT.U	Starlight U.	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
SCZ	Santacruz Sv	193,130	\$41,629	31	\$0.22	\$0.22	\$0.23	\$0.20
SDCI.P	St. Davids C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SDCU	Sonoran Dese	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SDI	Stampede Dri	15,325	\$3,988	2	\$0.26	\$0.26	\$0.26	\$0.26
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SECU	SSC Security	0	\$0	0	\$0.00	\$2.61	\$0.00	\$0.00
SEI	Sintana Egy	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
SEI.WT	Sintana wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SEV	Spectra7 Mic	1,000	\$730	1	\$0.73	\$0.73	\$0.73	\$0.73
SEVN.P	Seven Oaks C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SFR	Sandfire Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SGC	Solstice Gld	40,000	\$1,600	1	\$0.04	\$0.04	\$0.04	\$0.04
SGD	Snowline Gld	82,100	\$429,755	77	\$5.29	\$5.29	\$5.42	\$5.04
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGMD	Salona Globa	12,500	\$2,188	4	\$0.18	\$0.18	\$0.18	\$0.18
SGML	Sigma Corp.	5,900	\$262,585	37	\$45.35	\$45.35	\$45.49	\$43.88
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	\$0.03	\$0.00	\$0.00
SGZ	Sego Res Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SHL	Spruce Ridge	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SHLL.P	Shellron Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SHRP	Sherpa II HI	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SIC	Sokoman Mnrl	500	\$50	1	\$0.10	\$0.10	\$0.10	\$0.10
SIE	Sienna Res	609,000	\$35,590	22	\$0.06	\$0.06	\$0.07	\$0.06
SILV	Svr Valley M	333	\$35	1	\$0.00	\$0.11	\$0.00	\$0.00
SIQ.H	SIQ Mountain	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SKAL.P	Scaling Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SKK	Strikewell	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SKP	Strikepoint	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SKRR	SKRR Expl In	23,000	\$4,590	2	\$0.18	\$0.18	\$0.21	\$0.18
SKYG	Sky Gld Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SLG	San Lorenzo	18,500	\$2,925	2	\$0.15	\$0.15	\$0.16	\$0.15
SLI	Standard Lit	12,000	\$52,315	14	\$4.35	\$4.35	\$4.44	\$4.33
SLMN	Solis Mnrls	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
SLVR	Svr Tiger Mt	52,314	\$9,640	8	\$0.18	\$0.18	\$0.19	\$0.18
SLX.P	Srchlight In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	500	\$210	1	\$0.42	\$0.42	\$0.42	\$0.42
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SMD	Strategic Mt	15,000	\$3,450	1	\$0.23	\$0.23	\$0.23	\$0.23
SME	Sama Res Inc	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMN	Sun Summit M	60,000	\$3,000	3	\$0.05	\$0.05	\$0.05	\$0.05
SMP	Sthn Empire	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMR.H	Shine Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMRV	Smooth Rock	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SMTH.P	Smithe Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SMY	Search Mnrls	14,000	\$490	2	\$0.04	\$0.04	\$0.04	\$0.04
SN.H	Sennen Potas	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SNAG	Svr Nth Res	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SNG	Svr Range	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SNS	Select Sands	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SNV.H	Sonoro Egy L	126,000	\$18,533	11	\$0.15	\$0.15	\$0.17	\$0.14
SNYB	Shiny Healt	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SOI	Sirios Res	210,000	\$7,350	5	\$0.04	\$0.04	\$0.04	\$0.04
SOLI.P	Solid Impact	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOLR	Solar Allian	32,000	\$1,920	2	\$0.06	\$0.06	\$0.06	\$0.06
SOMA	Soma Gld Cor	7,000	\$4,340	2	\$0.62	\$0.62	\$0.62	\$0.62
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	3,500	\$1,260	6	\$0.36	\$0.36	\$0.36	\$0.36
SPA	Spanish Moun	16,000	\$2,905	5	\$0.18	\$0.18	\$0.19	\$0.18
SPC	SPC Nickel C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPI	Cdn Spirit	20,000	\$1,500	1	\$0.08	\$0.08	\$0.08	\$0.08
SPOT	EarthLabs In	15,000	\$3,075	2	\$0.21	\$0.21	\$0.21	\$0.21
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	2,000	\$380	2	\$0.19	\$0.19	\$0.19	\$0.19
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
SRE	Saville Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SRES	Sun Resident	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SRG	SRG Mng Inc.	1,000	\$840	1	\$0.84	\$0.84	\$0.84	\$0.84
SRI	Sparton Ress	30,000	\$1,200	1	\$0.04	\$0.04	\$0.04	\$0.04
SRL	Salazar Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SRQ	SRQ Res Inc.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SRR	Source Rock	0	\$0	0	\$0.00	\$0.83	\$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	\$0.02	\$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	38,250	\$6,453	7	\$0.17	\$0.17	\$0.17	\$0.17
SSVR	Summa Svr Co	0	\$0	0	\$0.00	\$0.45	\$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	8,000	\$4,160	4	\$0.52	\$0.52	\$0.52	\$0.52
STER	Steer Techs	56,100	\$4,448	7	\$0.07	\$0.07	\$0.09	\$0.07
STH	StelMn Cda L	2,500	\$225	1	\$0.09	\$0.09	\$0.09	\$0.09
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
STND	Standard Ura	55,200	\$3,714	4	\$0.07	\$0.07	\$0.07	\$0.07
STNG	Stinger Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STRM	Storm Expl I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
STRR	Star Rylties	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
STRR.WT	Star Ryllt wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
STS	Sth Star Ba	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
STU	Stuhini Expl	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
STUD	Stallion Dis	15,000	\$3,075	1	\$0.21	\$0.21	\$0.21	\$0.21
STUV	Stuve Gld Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SUI	Superior Mng	15,000	\$6,900	1	\$0.46	\$0.46	\$0.46	\$0.46
SUP	Nthern Super	2,200	\$836	2	\$0.38	\$0.38	\$0.38	\$0.38
SURF.A	Starlight	0	\$0	0	\$0.00	\$8.50	\$0.00	\$0.00
SURF.U	Starl USD	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
SURG	Surge Copper	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SUU	Strathmore	19,600	\$11,324	9	\$0.57	\$0.57	\$0.59	\$0.57
SVE	Svr One Res	58,177	\$15,809	11	\$0.28	\$0.28	\$0.28	\$0.27
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
SVS	Solarvest Bi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SWA	Sarama Res L	41,000	\$1,025	2	\$0.03	\$0.03	\$0.03	\$0.03
SWAN	Black Swan G	30,000	\$3,000	2	\$0.10	\$0.10	\$0.10	\$0.10
SWLF	Svr Wolf Exp	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SXL	SLAM Expl	20,000	\$1,000	1	\$0.05	\$0.05	\$0.05	\$0.05
SYG	Sylla Gld Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SYH	Skyharbour R	108,000	\$46,190	12	\$0.43	\$0.43	\$0.43	\$0.42
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TAO	TAG Oil Ltd.	23,000	\$13,255	5	\$0.58	\$0.58	\$0.58	\$0.57
TAU	Thesis Gold	41,001	\$26,461	13	\$0.68	\$0.68	\$0.68	\$0.62
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TBK	Trailbreaker	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
TBLL	Tombill Mns	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TBLZ.P	Trail Blazer	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBR	Timberline R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TBRD	Thunderbird	6,600	\$17,611	25	\$2.61	\$2.61	\$2.70	\$2.61
TBX	Turmalina Mt	24,000	\$3,600	2	\$0.15	\$0.15	\$0.15	\$0.15
TCG.P	TransContl G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TCK.P	Trillium Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TCO	Transatlanti	6,000	\$600	1	\$0.10	\$0.10	\$0.10	\$0.10
TDG	TDG Gld Corp	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
TEA	Tearlach Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TECT	Tectonic Mtl	87,695	\$8,713	6	\$0.11	\$0.11	\$0.11	\$0.10
TELO	Telo Genomic	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
TEM	Tembo Gld Co	20,000	\$4,200	2	\$0.21	\$0.21	\$0.21	\$0.21
TES	Tesoro Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TEST	FluroTech Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TFM	Transforma R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TG	Trifecta Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TGH	Tornado Glob	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
TGOL	Thunder Gld	400,000	\$10,000	5	\$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	\$0.26	\$0.00	\$0.00
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THRM	Therma BRt I	21,000	\$840	2	\$0.04	\$0.04	\$0.04	\$0.04
THX	Thor Expls L	63,100	\$19,275	9	\$0.31	\$0.31	\$0.32	\$0.30
TIDE.P	Intertidal C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TIE	Coloured Tie	0	\$0	0	\$0.00	\$0.98	\$0.00	\$0.00
TIG	Triumph Gl	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
TII	Terra Firma	0	\$0	0	\$0.00	\$7.15	\$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.	9,710	\$34,629	5	\$3.54	\$3.54	\$3.59	\$3.54
TIP.H	Tyner Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TK	Tinka Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TKU	Tarku Res Lt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
TLC.P	Timeless Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TLT	Theralase	2,500	\$588	1	\$0.24	\$0.24	\$0.24	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TM	Trigon Mtls	45,000	\$8,650	5	\$0.19	\$0.19	\$0.20	\$0.19
TMC	Trench Mtls	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TMG	Thermal Egy	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TMRR	Tempus Res L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TMS.H	Targeted Mic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TNR	TNR Gld Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TOH	Total Helium	0	\$0	0	\$0.00	\$0.41	\$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	4,171	\$412,836	37	\$99.01	\$99.01	\$99.98	\$98.10
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	\$0.06	\$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	\$0.36	\$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
TRA	Teras Res In	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TRBC	Tribeca Res	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
TRBE	Tribe Proper	0	\$0	0	\$0.00	\$1.73	\$0.00	\$0.00
TRL.H	Trilogy Intl	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
TRO	Taranis Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
TRS	Tres-Or Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TRU	TRU Precious	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TRV.P	Treviso Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TSD	Tsodilo Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
TSG	TriStar Gld	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
TSLV	Tier One Svr	47,500	\$7,780	18	\$0.16	\$0.16	\$0.18	\$0.16
TTG	Trans Cda Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TTGI	Turnium Tech	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
TTI	Thiogenesis	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TTO.H	Atoro Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TTS	Tintina Mns	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TTZ	Total Telcom	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
TUD	Tudor Gld Co	8,000	\$7,040	2	\$0.88	\$0.88	\$0.88	\$0.88
TUF	Honey Badger	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TUK	Tuktu Res Lt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TUO	Teuton Res	6,046	\$5,735	4	\$0.94	\$0.94	\$0.99	\$0.94
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	\$0.03	\$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	15,000	\$1,650	1	\$0.11	\$0.11	\$0.11	\$0.11
TWY.H	Twylford Vens	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TYMB	Tymbal Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TZR.H	Terrace Egy	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
UCU	Ucore Rare M	7,500	\$5,850	2	\$0.78	\$0.78	\$0.78	\$0.78
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
UGE	UGE Intl Ltd	142	\$200	2	\$1.41	\$1.41	\$1.41	\$1.41
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	\$0.01	\$0.00	\$0.00
UNV	Universal Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
UPI.H	Universal Pr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
UPT.P	Upstart Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
USCU	US Copper Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
USHA	Usha Res Ltd	0	\$0	0	\$0.00	\$0.17	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VAND	Largo Physic	0	\$0	0	\$0.00	\$1.95	\$0.00	\$0.00
VAU	Viva Gld Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
VAX	Vantex Res L	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VCC.P	Veteran Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VCI	Vitreous Gla	0	\$0	0	\$0.00	\$3.70	\$0.00	\$0.00
VCT	Volt Carbon	62,000	\$4,450	5	\$0.08	\$0.08	\$0.08	\$0.07
VCU	Vizsla Coppe	100	\$22	1	\$0.00	\$0.22	\$0.00	\$0.00
VCV	Vatic VensCo	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
VDO.H	Nevado Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VEC.H	Vanadian Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VEIN	Pasofino Gld	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
VENZ	Venzee Techs	18,000	\$90	1	\$0.01	\$0.01	\$0.01	\$0.01
VER.H	Verisante Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VERT	Vertical Exp	40,000	\$2,900	2	\$0.07	\$0.07	\$0.08	\$0.07
VG	Volcanic Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VGD	Visible Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VGN	Greencastle	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VIO	Vior Inc.	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
VIP	VIP Entmt Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VIPR	Svr Viper Mn	12,500	\$1,125	2	\$0.09	\$0.09	\$0.09	\$0.09
VIS	Visionstate	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VIV	Avivagen Inc	91,000	\$1,365	8	\$0.02	\$0.02	\$0.02	\$0.02
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	2,000	\$150	1	\$0.08	\$0.08	\$0.08	\$0.08
VLT	Volt Lithium	115,600	\$43,361	24	\$0.38	\$0.38	\$0.40	\$0.36
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VM	Voyageur Pha	20,000	\$1,100	1	\$0.06	\$0.06	\$0.06	\$0.06
VMC	Vicinity Mot	3,400	\$4,806	2	\$1.44	\$1.44	\$1.44	\$1.41
VML	Viscount Mng	0	\$0	0	\$0.00	\$0.20	\$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	45,000	\$3,140	4	\$0.07	\$0.07	\$0.07	\$0.06
VOC.P	Victory Oppo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VOL	Volatus Aero	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
VOL.WT	Volatus wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VOL.WT.A	Volatu wts	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VPI	Vitality	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VPT	VentriPnt	54,500	\$12,413	6	\$0.23	\$0.23	\$0.24	\$0.23
VQA	Valterra Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VRB	Vanadiumcorp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VRR	VR Res Ltd.	10,000	\$1,450	1	\$0.15	\$0.15	\$0.15	\$0.15
VRY	Petro-Victor	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
VSR	Vanstar Mng	15,000	\$5,925	2	\$0.40	\$0.40	\$0.40	\$0.40
VTT	Vendetta Mng	67,000	\$2,045	2	\$0.04	\$0.04	\$0.04	\$0.03
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
VUL	Vulcan Mnris	4,500	\$855	3	\$0.19	\$0.19	\$0.19	\$0.19
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VVC	VVC Expl Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VXL	Vaxil Bio Lt	49,000	\$980	5	\$0.02	\$0.02	\$0.02	\$0.02
VXTR	Voxtur Analy	87,000	\$11,365	8	\$0.14	\$0.14	\$0.14	\$0.13
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	41,600	\$59,711	17	\$1.47	\$1.47	\$1.49	\$1.38
VZZ	Val-d'Or Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WA	Wstn Atlas R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WAGR	Champion Gam	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
WAM	Wstn Alaska	0	\$0	0	\$0.00	\$1.35	\$0.00	\$0.00
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WATR	Current Wate	1,000	\$35	1	\$0.04	\$0.04	\$0.04	\$0.04
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WBE	WestBd Entrp	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
WCE	Wescan Egy C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WCU	World Copper	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
WEB	Wbridge Rene	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WED	The Waim	5,000	\$17,900	2	\$3.58	\$3.58	\$3.58	\$3.58
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	169,000	\$33,915	24	\$0.22	\$0.22	\$0.22	\$0.19
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	29,000	\$6,960	2	\$0.24	\$0.24	\$0.24	\$0.24
WHE	Waroono Egy	20,000	\$1,100	2	\$0.06	\$0.06	\$0.06	\$0.06
WHN	Whaven Gld C	15,000	\$3,450	1	\$0.23	\$0.23	\$0.23	\$0.23
WHY	W High Yield	22,000	\$6,335	6	\$0.29	\$0.29	\$0.29	\$0.29
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
WIL	Wilton Res	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
WIN	Windfall Geo	1,000	\$65	1	\$0.07	\$0.07	\$0.07	\$0.07
WINS	Winshear Gld	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
WISH	Wishpond Tec	16,500	\$9,415	4	\$0.59	\$0.59	\$0.59	\$0.56
WITT.P	Wittering Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WKG	WKam Gld Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
WLF	Wolfden Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WLTR.H	GOLO Mobile	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnrls	155,000	\$45,750	12	\$0.29	\$0.29	\$0.31	\$0.29
WMS	Wstn Mtllica	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WOLF	Grey Wolf An	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
WOOD.P	Woodbridge V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WP	Westn PacTr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WRI	Waseco Ress	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WRLG	W Red Lake G	152,300	\$77,379	33	\$0.50	\$0.50	\$0.55	\$0.48
WRR	Walker River	15,000	\$1,500	1	\$0.10	\$0.10	\$0.10	\$0.10
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	15,000	\$675	2	\$0.05	\$0.05	\$0.05	\$0.05
XCAP.P	Exelerate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XGC	Xali Gld Cor	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XIM	Ximen Mng Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
XND	Xander Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
XOX.P	Planet X Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XPLR	Xplore Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XRTX	XORTX Therap	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
XTM	Transition M	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
XX	Avante Corp.	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
XYBN	Xybian Digit	0	\$0	0	\$0.00	\$2.29	\$0.00	\$0.00
YAK	Mongolia Gro	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
YAY.P	Toronto Clea	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YEG	Yorkton Equi	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
YERB.U	Yerbae Brand	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
YES	Char Techs L	7,000	\$3,920	1	\$0.56	\$0.56	\$0.56	\$0.56
YGT	Gld Terra Re	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
YNV	Ynvisible In	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
YORK	York Harbour	0	\$0	0	\$0.00	\$0.16	\$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	95,100	\$20,490	16	\$0.21	\$0.21	\$0.24	\$0.20
ZACA	Zacapa Res L	2,000	\$70	1	\$0.04	\$0.04	\$0.04	\$0.04
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	\$0.70	\$0.00	\$0.00
ZEN	Zentek Ltd.	16,200	\$29,647	13	\$1.84	\$1.84	\$1.85	\$1.80

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZFR	Zephyr Mrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZLTO	BULGOLD Inc.	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
ZMA	ZoomAway Tec	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ZNC.H	Zincore Mtls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ZNG	Grp Eleven R	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZOMD	Zoomd Techs	24,000	\$2,280	2	\$0.10	\$0.10	\$0.10	\$0.10
ZON	Zonte Mtls I	12,000	\$900	1	\$0.08	\$0.08	\$0.08	\$0.08
ZONE	Zonetail Inc	16,000	\$320	1	\$0.02	\$0.02	\$0.02	\$0.02
ZUM	ZoomerMedia	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ZYQ.H	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZYUS	ZYUS Life Sc	0	\$0	0	\$0.00	\$1.11	\$0.00	\$0.00
ZZE.H	Zidane Cap C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

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