



September 22, 2023

## Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
38,587,804	\$498,694,947	65,887	1,709	16,442,522	17,113,520	5,031,762	699	840	170

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
23 / 94	8,342,805,209	\$116,452,598,661	14,646,989

## Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
WEED	Canopy Grwth Corp J	632,900	\$695,716	236	\$1.11	\$1.16	\$1.03
MOZ	Marathon Gold Corp J	552,891	\$367,620	272	\$0.66	\$0.68	\$0.65
HNU	BetaPro NatGasLevBul	351,418	\$4,357,755	428	\$12.52	\$12.57	\$12.21
GXE	Gear Energy Ltd.	305,042	\$252,580	48	\$0.82	\$0.84	\$0.82
ENB	Enbridge Inc.	276,799	\$12,858,904	1,402	\$46.53	\$46.68	\$46.21
CVE	Cenovus Energy Inc.	268,729	\$7,233,864	1,141	\$26.61	\$27.36	\$26.57
U.UN	Sprott PhysUraniumUn	261,315	\$6,021,456	1,145	\$23.22	\$23.24	\$22.50
DYA	dynaCERT Inc. J	253,000	\$41,693	26	\$0.17	\$0.17	\$0.16
FCU	Fission Uranium J	237,500	\$209,935	72	\$0.89	\$0.90	\$0.85
LGD	Liberty Gold Corp. J	228,177	\$65,887	80	\$0.29	\$0.30	\$0.28
SU	Suncor Energy Inc.	218,979	\$10,087,122	968	\$45.67	\$46.87	\$45.35
GLO	Global Atomic Corp J	206,590	\$440,418	222	\$2.12	\$2.22	\$2.02
NXE	NexGen Energy Ltd. J	206,273	\$1,710,740	423	\$8.25	\$8.40	\$8.10
NWH.UN	NW Healthcare Un	203,645	\$1,244,543	271	\$6.09	\$6.19	\$6.04
WNDR	WonderFi Tech J	199,000	\$26,393	14	\$0.14	\$0.14	\$0.13
MGA	Mega Uranium Ltd. J	194,500	\$63,288	39	\$0.34	\$0.34	\$0.31
ACB	Aurora Cannabis J	185,500	\$188,620	62	\$1.02	\$1.05	\$0.99
HOD	BetaPro CrdOilInvrBr	181,700	\$1,220,062	92	\$6.70	\$6.85	\$6.58
DSV	Discovery Slvr Crp J	164,400	\$128,798	35	\$0.77	\$0.82	\$0.76
TD	T.D. Bank	163,622	\$13,406,101	1,247	\$81.76	\$82.43	\$81.65

**Most Actively Traded TSXV Stocks on Alpha**

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
TRU	TRU Precious	413,000	\$8,260	4	\$0.02	\$0.02	\$0.02
FIND	Baselode Egy	357,488	\$153,202	191	\$0.43	\$0.45	\$0.42
NUG	Nulegacy Gld	325,000	\$6,500	3	\$0.02	\$0.02	\$0.02
FYL	Finlay Mnrls	300,000	\$4,500	2	\$0.02	\$0.02	\$0.02
PTU	Purepoint Ur	293,000	\$14,610	13	\$0.05	\$0.06	\$0.05
PEI	Prospera Egy	271,500	\$34,220	24	\$0.12	\$0.13	\$0.12
CCMI	Cdn Critical	260,000	\$6,800	4	\$0.03	\$0.03	\$0.03
GXU	Goviex Urani	239,767	\$34,774	108	\$0.15	\$0.15	\$0.14
CCCM	C3 Mtls Inc.	217,000	\$17,310	14	\$0.07	\$0.09	\$0.07
FUU	F3 Uranium C	211,080	\$92,152	54	\$0.46	\$0.46	\$0.43
DBG	Doubleview G	209,000	\$105,043	45	\$0.53	\$0.53	\$0.47
GOT	Goliath Res	196,391	\$162,471	33	\$0.87	\$0.87	\$0.76
NILI	Surge Batter	193,037	\$283,127	84	\$1.46	\$1.50	\$1.40
DMT	Small Pharma	181,000	\$29,193	27	\$0.18	\$0.18	\$0.15
CELL	Grid Battery	169,500	\$28,060	20	\$0.17	\$0.18	\$0.16
HPQ	HPQ Silicon	164,000	\$45,078	18	\$0.28	\$0.31	\$0.27
GOFL	Gldflare Exp	160,000	\$4,000	2	\$0.03	\$0.03	\$0.03
SUU	Strathmore	156,750	\$114,422	37	\$0.77	\$0.82	\$0.67
EMO	Emerita Res	152,500	\$55,843	20	\$0.35	\$0.39	\$0.35
STND	Standard Ura	144,870	\$10,911	10	\$0.08	\$0.08	\$0.07

**Block Trade Statistics**

Number of Block Trades: 8

Block Volume: 163,000

Number of Issues Traded: 7

Block Value: \$1,686,075

**10 Largest Block Trades by Volume**

Symbol	Stock Name	Price	Volume	Value
DLR.U	Horizon US\$Cur A USF	\$10.29	61,300	\$630,777
NXE	NexGen Energy Ltd. J	\$8.36	19,200	\$160,512
HOD	BetaPro CrdOilInvrBr	\$6.84	17,600	\$120,384
HOD	BetaPro CrdOilInvrBr	\$6.75	15,400	\$103,950
FIG	CI Invest GrdBnd Heg	\$8.84	13,600	\$120,224
HHL.B	HarvestHealthcrB U-H	\$8.54	12,000	\$102,480
AQN	Algonquin Pwr & Util	\$9.26	12,000	\$111,120
LUN	Lundin Mining Corp	\$9.81	11,900	\$116,739

**10 Largest Block Trades by Value**

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DLR.U	Horizon US\$Cur A USF	\$10.29	61,300	\$630,777
NXE	NexGen Energy Ltd. J	\$8.36	19,200	\$160,512
HOD	BetaPro CrdOilInvrBr	\$6.84	17,600	\$120,384
FIG	CI Invest GrdBnd Heg	\$8.84	13,600	\$120,224
LUN	Lundin Mining Corp	\$9.81	11,900	\$116,739
AQN	Algonquin Pwr & Util	\$9.26	12,000	\$111,120
HOD	BetaPro CrdOilInvrBr	\$6.75	15,400	\$103,950
HHL.B	HarvestHealthcrB U-H	\$8.54	12,000	\$102,480

# 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	39,616	\$366,578	85	\$9.23	\$9.23	\$9.40	\$9.17
ABCT	ABC Tech Holdings	1,900	\$12,692	4	\$6.68	\$6.68	\$6.68	\$6.68
ABX	Barrick Gold Corp	93,714	\$2,020,922	269	\$21.30	\$21.30	\$21.80	\$21.29
AC	Air Canada Vote & VV	149,029	\$2,848,512	574	\$19.10	\$19.10	\$19.36	\$19.02
ACAA	Arrow Lng/Sh Alt ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ACB	Aurora Cannabis J	185,500	\$188,620	62	\$1.02	\$1.02	\$1.05	\$0.99
ACB.WS.U	AuroraCnbsJ36WSWt US	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ACB.WT.U	AuroraCanbsJ 40Wt US	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
ACB.WT.V	AuroraCanbsJ 36Wt US	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ACD	Accord Financial	0	\$0	0	\$0.00	\$5.04	\$0.00	\$0.00
ACO.X	ATCO Ltd. CI I NV	23,817	\$867,151	106	\$36.43	\$36.43	\$36.79	\$36.29
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$36.95	\$0.00	\$0.00
ACQ	AutoCanada Inc.	3,305	\$82,043	25	\$24.71	\$24.71	\$25.07	\$24.71
AD.UN	Alaris Eq Part Tr Un	6,600	\$97,768	20	\$14.77	\$14.77	\$14.89	\$14.76
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
ADEN	ADENTRA Inc.	7,400	\$230,857	43	\$30.98	\$30.98	\$31.48	\$30.94
ADN	Acadian Timber Corp.	2,483	\$44,503	8	\$17.92	\$17.92	\$18.13	\$17.80
ADW.A	Andrew Peller A NV	3,000	\$12,420	1	\$4.14	\$4.14	\$4.14	\$4.14
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	53,887	\$3,570,961	298	\$66.15	\$66.15	\$66.93	\$65.86
AEZS	AEterna Zentaris Inc	0	\$0	0	\$0.00	\$3.86	\$0.00	\$0.00
AFN	Ag Growth Int'l Inc.	10,903	\$594,170	51	\$54.80	\$54.80	\$55.00	\$54.15
AGF.B	AGF Management B NV	14,900	\$111,193	50	\$7.47	\$7.47	\$7.50	\$7.42
AGI	Alamos Gold Inc. J	51,546	\$848,364	253	\$16.16	\$16.16	\$16.97	\$16.15
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	\$75,877	11	\$10.93	\$10.93	\$11.04	\$10.92
AIF	Altus Group Limited	6,567	\$319,318	44	\$48.56	\$48.56	\$49.17	\$48.23
All	Almonty Industries J	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
AIM	Aimia Inc.	5,600	\$16,366	9	\$2.91	\$2.91	\$2.97	\$2.89
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	71,900	\$726,436	338	\$10.11	\$10.11	\$10.38	\$10.00
AKT.A	Akita Drill CI A NV	200	\$379	2	\$1.92	\$1.92	\$1.92	\$1.87
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
AKU	Akumin Inc. J	14,000	\$2,730	8	\$0.20	\$0.20	\$0.20	\$0.20
ALA	AltaGas Ltd.	59,173	\$1,591,916	252	\$27.01	\$27.01	\$27.08	\$26.51
ALA.PR.A	AltaGas Ltd Sr A Pr	0	\$0	0	\$0.00	\$14.40	\$0.00	\$0.00
ALA.PR.B	AltaGas Ltd Sr B Pr	0	\$0	0	\$0.00	\$17.75	\$0.00	\$0.00
ALA.PR.E	AltaGas Ltd Sr E Pr	0	\$0	0	\$0.00	\$20.78	\$0.00	\$0.00
ALA.PR.G	AltaGas Ltd Sr G Pr	0	\$0	0	\$0.00	\$17.10	\$0.00	\$0.00
ALA.PR.H	AltaGas Ltd Sr H Pr	0	\$0	0	\$0.00	\$19.03	\$0.00	\$0.00
ALC	Algoma Central Corp	2,300	\$34,664	4	\$15.08	\$15.08	\$15.08	\$15.06
ALS	Altius Minerals Corp	11,200	\$235,991	68	\$21.02	\$21.02	\$21.19	\$20.97
ALYA	Alithya Group J A SV	5,700	\$13,358	3	\$2.37	\$2.37	\$2.39	\$2.32
AMC	Arizona Mtls Corp. J	49,588	\$157,165	120	\$3.18	\$3.18	\$3.20	\$3.11
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	3,837	\$156,457	21	\$40.37	\$40.37	\$41.33	\$40.37
ANRG	Anaergia Inc. J SV	7,000	\$2,135	5	\$0.30	\$0.30	\$0.32	\$0.30
AOI	Africa Oil Corp. J	54,830	\$171,186	53	\$3.12	\$3.12	\$3.16	\$3.10
AOT	Ascot Resources J	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
AP.UN	Allied Prop. REIT Un	32,804	\$632,369	142	\$19.23	\$19.23	\$19.55	\$19.21
APLI	Appili Therapeutics J	30,000	\$1,750	2	\$0.06	\$0.06	\$0.06	\$0.06
APR.UN	Automotive Ppty Un	11,000	\$116,030	20	\$10.68	\$10.68	\$10.68	\$10.39
APS	Aptose Biosciences	4,334	\$18,427	14	\$4.31	\$4.31	\$4.34	\$4.19
AQN	Algonquin Pwr & Util	100,068	\$923,951	208	\$9.27	\$9.27	\$9.31	\$9.12
AQN.PR.A	Algonquin Pwr A Pr	0	\$0	0	\$0.00	\$18.40	\$0.00	\$0.00
AQN.PR.D	Algonquin Pwr D Pr	0	\$0	0	\$0.00	\$18.59	\$0.00	\$0.00
AR	Argonaut Gold Inc. J	105,566	\$61,033	65	\$0.58	\$0.58	\$0.60	\$0.57

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ARA	Aclara Res Inc. J	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$26.00	\$0.00	\$0.00
ARE	Aecon Group Inc.	27,980	\$314,130	104	\$11.25	\$11.25	\$11.28	\$11.12
ARG	Amerigo Resources J	10,838	\$13,954	18	\$1.29	\$1.29	\$1.31	\$1.27
ARIS	Aris Mng Corp.	11,428	\$36,359	26	\$3.17	\$3.17	\$3.23	\$3.15
ARIS.WT.A	Aris Mng Corp A Wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ARIS.WT.B	Aris Mng Corp B Wt	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
ARKG	BMO ARK GenomicRvltn	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ARKK	BMO ARK Innovatn Un	800	\$12,354	5	\$15.44	\$15.44	\$15.63	\$15.41
ARKW	BMO ARK NxtGenIntrnt	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ARR	Altius RenewRoylty J	0	\$0	0	\$0.00	\$8.42	\$0.00	\$0.00
ARX	ARC Resources Ltd.	138,086	\$2,847,653	652	\$20.64	\$20.64	\$20.87	\$20.48
ASCU	Arizona Sonoran J	2,100	\$3,486	2	\$1.66	\$1.66	\$1.66	\$1.66
ASM	Avino Silver & Gld J	33,500	\$26,890	10	\$0.81	\$0.81	\$0.81	\$0.79
ASND	Ascendant Res J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	5,500	\$50,262	27	\$9.15	\$9.15	\$9.24	\$9.01
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$1.68	\$0.00	\$0.00
ATCU	Alta Copper Corp. J	1,500	\$608	2	\$0.41	\$0.41	\$0.41	\$0.41
ATD	Alimentation Couche	60,518	\$4,285,303	381	\$70.73	\$70.73	\$71.15	\$70.27
ATE	Antibe Therapeutic J	25,000	\$11,858	7	\$0.47	\$0.47	\$0.49	\$0.47
ATH	Athabasca Oil Corp	145,209	\$557,257	101	\$3.83	\$3.83	\$3.88	\$3.80
ATRL	SNC - Lavalin Group	26,259	\$1,206,339	125	\$45.99	\$45.99	\$46.03	\$45.44
ATS	ATS Corporation	32,018	\$1,892,548	235	\$59.63	\$59.63	\$60.16	\$58.04
ATSX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	40,776	\$892,184	208	\$21.91	\$21.91	\$22.02	\$21.64
AUGB.F	1stTr CboeVestUSEqHg	600	\$22,836	3	\$38.01	\$38.01	\$38.09	\$38.01
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$0.91	\$0.00	\$0.00
AVCN	Avicanna Inc. J	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
AVL	Avalon Advncd Mtrl J	106,500	\$13,313	11	\$0.13	\$0.13	\$0.13	\$0.13
AVNT	Avant Brands Inc. J	66,500	\$12,075	6	\$0.19	\$0.19	\$0.19	\$0.18
AVNT.WT	Avant Brands J Wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AW.UN	A&W Revenue Rylyty Un	5,600	\$182,248	22	\$32.32	\$32.32	\$32.94	\$32.30
AX.PR.E	Artis REIT Ser E Pr	300	\$5,115	3	\$17.05	\$17.05	\$17.05	\$17.05
AX.PR.I	Artis REIT Ser I Pr	0	\$0	0	\$0.00	\$17.30	\$0.00	\$0.00
AX.UN	Artis REIT Un	44,003	\$301,504	103	\$6.85	\$6.85	\$6.87	\$6.81
AXIS	Axis Auto Finance	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
AYA	Aya Gold & Silvr J	17,869	\$139,092	49	\$7.76	\$7.76	\$7.84	\$7.72
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	79,500	\$28,783	43	\$0.36	\$0.36	\$0.38	\$0.36
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM	Brookfld AstMgt LV A	29,320	\$1,352,019	155	\$45.99	\$45.99	\$46.44	\$45.94
BANK	EvolveCdnBk&LfeCA UH	6,168	\$44,466	8	\$7.16	\$7.16	\$7.22	\$7.16
BASE	Evolve GlbMatMin Heg	300	\$7,568	3	\$25.23	\$25.23	\$25.23	\$25.22
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$26.02	\$0.00	\$0.00
BB	BlackBerry Limited	97,369	\$673,530	211	\$6.94	\$6.94	\$7.01	\$6.81
BBD.A	Bombardier CI A MV	220	\$10,547	3	\$48.23	\$48.23	\$48.23	\$47.58
BBD.B	Bombardier CI B SV	53,414	\$2,548,854	255	\$47.90	\$47.90	\$48.18	\$46.75
BBD.PR.B	Bombardier Ser 2 Pr	0	\$0	0	\$0.00	\$16.51	\$0.00	\$0.00
BBD.PR.C	Bombardier 6.25% Pr	0	\$0	0	\$0.00	\$17.46	\$0.00	\$0.00
BBD.PR.D	Bombardier Ser 3 Pr	400	\$8,492	2	\$21.14	\$21.14	\$21.32	\$21.14
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	300	\$6,433	3	\$21.53	\$21.53	\$21.53	\$21.40
BBUC	Brookfld Bus Corp SV	8,362	\$212,229	36	\$25.36	\$25.36	\$25.59	\$25.09
BCE	BCE Inc.	59,847	\$3,215,067	263	\$53.71	\$53.71	\$53.94	\$53.51
BCE.PR.A	BCE Inc. Pr Ser AA	1,700	\$25,840	2	\$15.20	\$15.20	\$15.20	\$15.20
BCE.PR.B	BCE Inc. Pr Ser AB	100	\$1,776	1	\$17.76	\$17.76	\$17.76	\$17.76
BCE.PR.C	BCE Inc. Pr Ser AC	1,200	\$18,630	2	\$15.50	\$15.50	\$15.65	\$15.50
BCE.PR.D	BCE Inc. Pr Ser AD	800	\$14,047	4	\$17.59	\$17.59	\$17.59	\$17.54
BCE.PR.E	BCE Inc. Pr Ser AE	2,400	\$41,594	8	\$17.30	\$17.30	\$17.35	\$17.30
BCE.PR.F	BCE Inc. Pr Ser AF	300	\$4,527	2	\$15.09	\$15.09	\$15.09	\$15.09
BCE.PR.G	BCE Inc. Pr Ser AG	100	\$1,415	1	\$14.15	\$14.15	\$14.15	\$14.15
BCE.PR.H	BCE Inc. Pr Ser AH	1,000	\$17,310	5	\$17.31	\$17.31	\$17.31	\$17.31
BCE.PR.I	BCE Inc. Pr Ser AI	0	\$0	0	\$0.00	\$14.15	\$0.00	\$0.00

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BCE.PR.J	BCE Inc. Pr Ser AJ	0	\$0	0	\$0.00	\$17.50	\$0.00	\$0.00
BCE.PR.K	BCE Inc. Pr Ser AK	1,100	\$14,916	2	\$13.56	\$13.56	\$13.56	\$13.56
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	100	\$1,384	1	\$13.84	\$13.84	\$13.84	\$13.84
BCE.PR.N	BCE Inc. Pr Ser AN	900	\$14,913	2	\$16.57	\$16.57	\$16.57	\$16.57
BCE.PR.Q	BCE Inc. Pr Ser AQ	0	\$0	0	\$0.00	\$20.46	\$0.00	\$0.00
BCE.PR.R	BCE Inc. Pr Ser R	200	\$2,820	1	\$14.10	\$14.10	\$14.10	\$14.10
BCE.PR.S	BCE Inc. Pr Ser S	0	\$0	0	\$0.00	\$17.16	\$0.00	\$0.00
BCE.PR.T	BCE Inc. Pr Ser T	100	\$1,662	1	\$16.62	\$16.62	\$16.62	\$16.62
BCE.PR.Y	BCE Inc. Pr Series Y	0	\$0	0	\$0.00	\$17.34	\$0.00	\$0.00
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$16.26	\$0.00	\$0.00
BCT	BriaCell TherapeutJ	0	\$0	0	\$0.00	\$7.92	\$0.00	\$0.00
BDEQ	Black DiamndGlbEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDGI	Badger Infrs Solutn	5,082	\$177,522	31	\$34.83	\$34.83	\$35.17	\$34.67
BDI	Black Diamond Group	33,900	\$233,969	45	\$6.89	\$6.89	\$6.94	\$6.85
BDIC	Black Dia ImpctEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDIV	BromptonGlbDivGroCA	0	\$0	0	\$0.00	\$17.34	\$0.00	\$0.00
BDT	Bird Construction	10,850	\$113,880	31	\$10.54	\$10.54	\$10.56	\$10.41
BEI.UN	Boardwalk REIT Un	6,963	\$474,337	52	\$67.93	\$67.93	\$68.44	\$67.93
BEK.B	Becker Milk Cl B NV	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	2,000	\$42,006	3	\$21.01	\$21.01	\$21.01	\$21.00
BEP.PR.M	Brookfield RenewPr13	5,400	\$100,611	7	\$18.38	\$18.38	\$18.78	\$18.38
BEP.PR.O	Brookfield RenewPr15	0	\$0	0	\$0.00	\$22.24	\$0.00	\$0.00
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$17.86	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	13,400	\$460,867	52	\$34.42	\$34.42	\$34.64	\$34.09
BEPC	Brookfld RenewA ExSV	23,425	\$857,214	147	\$36.89	\$36.89	\$36.94	\$36.02
BEPR	BromptnFlhrtYCrMPrUn	1,500	\$12,671	2	\$8.44	\$8.44	\$8.45	\$8.44
BEPR.U	BromptnFlhrtYCrMPrUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	0	\$0	0	\$0.00	\$14.92	\$0.00	\$0.00
BFIN	BromptonNA FinDivCAD	0	\$0	0	\$0.00	\$18.47	\$0.00	\$0.00
BFIN.U	BromptonNA FinDiv US	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	0	\$0	0	\$0.00	\$28.74	\$0.00	\$0.00
BGI.UN	Brkfld GblInfrs Sec	6,400	\$26,957	4	\$4.19	\$4.19	\$4.24	\$4.19
BGU	Bristol GateUS Eq Un	900	\$32,231	3	\$35.87	\$35.87	\$35.87	\$35.65
BGU.U	Bristol GateUSEq USD	200	\$5,322	1	\$26.61	\$26.61	\$26.61	\$26.61
BHC	Bausch Health Co	3,702	\$40,996	28	\$11.09	\$11.09	\$11.34	\$11.02
BIK.PR.A	BIP Invest Ser 1 Pr	600	\$13,170	1	\$21.95	\$21.95	\$21.95	\$21.95
BIP.PR.A	Brookfield InfrsPr1	0	\$0	0	\$0.00	\$16.21	\$0.00	\$0.00
BIP.PR.B	Brookfield InfrsPr3	0	\$0	0	\$0.00	\$21.40	\$0.00	\$0.00
BIP.PR.E	Brookfield InfrsPr9	600	\$11,748	3	\$19.51	\$19.51	\$19.72	\$19.51
BIP.PR.F	Brookfield InfraPr11	0	\$0	0	\$0.00	\$18.75	\$0.00	\$0.00
BIP.UN	Brookfield Infrs Un	14,274	\$590,095	67	\$41.38	\$41.38	\$41.67	\$40.99
BIPC	Brookfld Infrs A SV	33,854	\$1,710,359	158	\$50.57	\$50.57	\$50.70	\$49.98
BIR	Birchcliff Energy	109,659	\$819,713	261	\$7.46	\$7.46	\$7.62	\$7.43
BITF	Bitfarms Ltd. J	110,400	\$161,362	41	\$1.42	\$1.42	\$1.49	\$1.41
BITI	BetaPro InversBitcn	1,100	\$14,407	2	\$13.17	\$13.17	\$13.17	\$13.09
BITI.U	BetaPro InvrSBitcnUS	0	\$0	0	\$0.00	\$9.75	\$0.00	\$0.00
BK	Cdn Banc Corp Cl 'A'	10,500	\$127,211	24	\$12.10	\$12.10	\$12.16	\$12.04
BK.PR.A	Cdn Banc Corp. Pr	0	\$0	0	\$0.00	\$10.03	\$0.00	\$0.00
BKCC	HoriznEqIWgtCA BnkCv	1,300	\$18,109	1	\$13.93	\$13.93	\$13.93	\$13.93
BKCL	Horizn =WgtCdnBkCall	971	\$18,301	4	\$18.79	\$18.79	\$18.87	\$18.79
BKI	Black Iron Inc. J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BLB.UN	Bloom Select Incm Un	0	\$0	0	\$0.00	\$7.76	\$0.00	\$0.00
BLCK	1st Trldx InnovTrans	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
BLCO	Bausch + Lomb Corp.	2,800	\$63,468	7	\$22.81	\$22.81	\$22.81	\$22.61
BLDP	Ballard Power Sys	56,340	\$276,857	62	\$4.89	\$4.89	\$4.97	\$4.87
BLN	Blackline Safety J	0	\$0	0	\$0.00	\$3.48	\$0.00	\$0.00
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$22.79	\$0.00	\$0.00
BLX	Boralex Inc. Cl A	52,200	\$1,658,104	221	\$31.69	\$31.69	\$31.95	\$31.62
BMAX	Bromptn EnhMultAsset	7,435	\$89,254	23	\$12.00	\$12.00	\$12.03	\$11.98
BMO	Bank of Montreal	40,798	\$4,730,459	299	\$115.61	\$115.61	\$116.69	\$115.55
BMO.PR.E	Bk of Mon Pr Ser 44	200	\$4,340	1	\$21.70	\$21.70	\$21.70	\$21.70
BMO.PR.F	Bk of Mon Pr Ser 46	0	\$0	0	\$0.00	\$23.80	\$0.00	\$0.00
BMO.PR.S	Bk of Mon Pr Ser 27	400	\$7,092	2	\$17.71	\$17.71	\$17.79	\$17.71
BMO.PR.T	Bk of Mon Pr Ser 29	0	\$0	0	\$0.00	\$16.60	\$0.00	\$0.00
BMO.PR.W	Bk of Mon Pr Ser 31	1,000	\$16,300	2	\$16.30	\$16.30	\$16.30	\$16.30

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BMO.PR.Y	Bk of Mon Pr Ser 33	0	\$0	0	\$0.00	\$17.35	\$0.00	\$0.00
BN	Brookfield Corp A LV	84,817	\$3,771,522	436	\$44.26	\$44.26	\$45.29	\$44.14
BN.PF.A	Brookfld Corp. Pr 32	1,900	\$36,383	8	\$19.07	\$19.07	\$19.24	\$19.06
BN.PF.B	Brookfld Corp. Pr 34	900	\$14,895	1	\$16.55	\$16.55	\$16.55	\$16.55
BN.PF.C	Brookfld Corp. Pr 36	500	\$8,274	2	\$16.70	\$16.70	\$16.70	\$16.51
BN.PF.D	Brookfld Corp. Pr 37	0	\$0	0	\$0.00	\$16.76	\$0.00	\$0.00
BN.PF.E	Brookfld Corp. Pr 38	0	\$0	0	\$0.00	\$14.11	\$0.00	\$0.00
BN.PF.F	Brookfld Corp Pr 40	0	\$0	0	\$0.00	\$16.36	\$0.00	\$0.00
BN.PF.G	Brookfld Corp. Pr 42	0	\$0	0	\$0.00	\$14.43	\$0.00	\$0.00
BN.PF.H	Brookfld Corp. Pr 44	800	\$15,104	2	\$18.76	\$18.76	\$18.92	\$18.76
BN.PF.I	Brookfld Corp. Pr 46	0	\$0	0	\$0.00	\$17.83	\$0.00	\$0.00
BN.PF.J	Brookfld Corp. Pr 48	700	\$12,751	3	\$17.83	\$17.83	\$18.35	\$17.83
BN.PF.K	Brookfld Corp Pr 51	1,000	\$14,900	1	\$14.90	\$14.90	\$14.90	\$14.90
BN.PF.L	Brookfld Corp Pr 52	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
BN.PR.B	Brookfld Corp Pr 2	100	\$1,124	1	\$11.24	\$11.24	\$11.24	\$11.24
BN.PR.C	Brookfld Corp Pr 4	0	\$0	0	\$0.00	\$11.15	\$0.00	\$0.00
BN.PR.K	Brookfld Corp Pr 13	0	\$0	0	\$0.00	\$11.49	\$0.00	\$0.00
BN.PR.M	Brookfld Corp Pr 17	0	\$0	0	\$0.00	\$16.48	\$0.00	\$0.00
BN.PR.N	Brookfld Corp Pr 18	600	\$9,780	1	\$16.30	\$16.30	\$16.30	\$16.30
BN.PR.R	Brookfld Corp. Pr 24	0	\$0	0	\$0.00	\$12.70	\$0.00	\$0.00
BN.PR.T	Brookfld Corp. Pr 26	0	\$0	0	\$0.00	\$12.95	\$0.00	\$0.00
BN.PR.X	Brookfld Corp. Pr 28	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
BN.PR.Z	Brookfld Corp. Pr 30	300	\$5,229	2	\$17.47	\$17.47	\$17.47	\$17.35
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$23.65	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	2,000	\$33,462	6	\$16.74	\$16.74	\$16.74	\$16.72
BNE	Bonterra Energy Corp	22,000	\$162,096	41	\$7.30	\$7.30	\$7.54	\$7.27
BNG	Bengal Energy Ltd. J	2,000	\$90	1	\$0.05	\$0.05	\$0.05	\$0.05
BNK	Big BancSplT Corp A	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
BNK.PR.A	Big BancSplT Corp Pr	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BNKL	Horizn EnEqWgtBnkIdx	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BNRE	Brookfld ReinsurLV A	3,809	\$169,894	26	\$44.73	\$44.73	\$44.74	\$44.42
BNS	Bank of Nova Scotia	124,133	\$7,882,241	607	\$63.32	\$63.32	\$63.83	\$63.31
BNS.PR.I	Bank of N S Sr 40 Pr	0	\$0	0	\$0.00	\$20.68	\$0.00	\$0.00
BOS	Airboss of America J	6,014	\$27,884	23	\$4.56	\$4.56	\$4.70	\$4.56
BPF.UN	Boston Pizza Fnd Un	5,700	\$89,603	15	\$15.65	\$15.65	\$15.78	\$15.64
BPO.PR.A	Brookfld Office PrAA	0	\$0	0	\$0.00	\$9.78	\$0.00	\$0.00
BPO.PR.C	Brookfld Office PrCC	200	\$2,992	2	\$14.96	\$14.96	\$14.96	\$14.96
BPO.PR.E	Brookfld Office PrEE	800	\$8,428	8	\$10.49	\$10.49	\$10.61	\$10.34
BPO.PR.G	Brookfld Office PrGG	2,380	\$29,517	6	\$12.31	\$12.31	\$12.54	\$12.25
BPO.PR.I	Brookfld Office PrII	1,000	\$12,120	1	\$12.12	\$12.12	\$12.12	\$12.12
BPO.PR.N	Brookfld Office Pr N	0	\$0	0	\$0.00	\$8.57	\$0.00	\$0.00
BPO.PR.P	Brookfld Office Pr P	0	\$0	0	\$0.00	\$8.59	\$0.00	\$0.00
BPO.PR.R	Brookfld Office Pr R	0	\$0	0	\$0.00	\$9.38	\$0.00	\$0.00
BPO.PR.T	Brookfld Office Pr T	800	\$9,724	3	\$12.12	\$12.12	\$12.16	\$12.12
BPO.PR.W	Brookfld Office Pr W	0	\$0	0	\$0.00	\$10.61	\$0.00	\$0.00
BPO.PR.X	Brookfld Office Pr V	0	\$0	0	\$0.00	\$8.87	\$0.00	\$0.00
BPO.PR.Y	Brookfld Office Pr Y	0	\$0	0	\$0.00	\$11.38	\$0.00	\$0.00
BPRF	Brompton CrumInvPrCA	1,400	\$29,705	3	\$21.22	\$21.22	\$21.22	\$21.19
BPRF.U	Brompton CrumInvPrUS	0	\$0	0	\$0.00	\$22.33	\$0.00	\$0.00
BPS.PR.A	Brookfld Pty Pr 2	0	\$0	0	\$0.00	\$24.79	\$0.00	\$0.00
BPS.PR.B	Brookfld Pty Pr 3	0	\$0	0	\$0.00	\$24.77	\$0.00	\$0.00
BPS.PR.C	Brookfld Pty Pr 4	0	\$0	0	\$0.00	\$24.99	\$0.00	\$0.00
BPS.PR.U	Brookfld Pty Pr 1 US	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BPYP.PR.A	Brookfld PtyPrf Un	0	\$0	0	\$0.00	\$18.64	\$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	5,049	\$30,355	9	\$5.97	\$5.97	\$6.06	\$5.96
BRE	Bridgemarq RI Est RV	100	\$1,375	1	\$13.75	\$13.75	\$13.75	\$13.75
BREA	BromptonSusRI AsstDv	700	\$15,204	2	\$21.72	\$21.72	\$21.72	\$21.72
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	0	\$0	0	\$0.00	\$16.98	\$0.00	\$0.00
BRF.PR.F	Brookfld Renew Pr 6	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
BRMI	Boat RockrMedia J SV	0	\$0	0	\$0.00	\$2.61	\$0.00	\$0.00
BRY	Bri-Chem Corp.	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BSKT	Manulife SmrtCoreBnd	0	\$0	0	\$0.00	\$8.11	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BSX	Belo Sun Mining J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BTB.UN	BTB REIT Un	8,600	\$27,396	13	\$3.17	\$3.17	\$3.20	\$3.17
BTCC	Purpose BitcnCA CrHg	6,935	\$35,390	16	\$5.08	\$5.08	\$5.12	\$5.08
BTCC.B	Purpose BitcnCA NCHg	13,725	\$70,918	23	\$5.17	\$5.17	\$5.18	\$5.16
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	7,378	\$35,902	10	\$4.85	\$4.85	\$4.88	\$4.85
BTCQ	3iQ Bitcoin ETF Un	0	\$0	0	\$0.00	\$5.82	\$0.00	\$0.00
BTCQ.U	3iQ Bitcoin USF	0	\$0	0	\$0.00	\$4.16	\$0.00	\$0.00
BTCX.B	CI GalBitcnCA ETF UH	9,133	\$48,443	24	\$5.30	\$5.30	\$5.33	\$5.30
BTCX.U	CI GalBitcnETF UH US	9,473	\$47,246	13	\$4.99	\$4.99	\$4.99	\$4.98
BTCY	Purpose Btcn Yld Un	7,900	\$27,230	11	\$3.44	\$3.44	\$3.47	\$3.42
BTCY.B	Purpose BtcnYldNC HG	0	\$0	0	\$0.00	\$3.90	\$0.00	\$0.00
BTCY.U	PurposeBtcnYldNCH US	800	\$2,648	1	\$3.31	\$3.31	\$3.31	\$3.31
BTE	Baytex Energy Corp.	92,920	\$509,322	81	\$5.44	\$5.44	\$5.55	\$5.39
BTO	B2Gold Corp.	59,713	\$249,570	220	\$4.18	\$4.18	\$4.22	\$4.16
BU	Burcon NutraSci J	16,500	\$2,533	5	\$0.16	\$0.16	\$0.16	\$0.15
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	1,200	\$11,496	1	\$9.58	\$9.58	\$9.58	\$9.58
BYD	Boyd Group Services	5,031	\$1,236,888	42	\$245.41	\$245.41	\$247.18	\$244.68
BYL	Baylin Tech Inc. J	15,500	\$5,113	2	\$0.33	\$0.33	\$0.33	\$0.33
CACB	CIBC ActvInvCorpBond	1,900	\$35,098	5	\$18.47	\$18.47	\$18.48	\$18.46
CAE	CAE Inc.	25,418	\$813,843	139	\$31.97	\$31.97	\$32.28	\$31.87
CAFR	CIBC ActvInvFltgBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAGG	CI YldEnhc CA Bnd NH	0	\$0	0	\$0.00	\$41.55	\$0.00	\$0.00
CAGS	CI YldEnhCA ST BndNH	0	\$0	0	\$0.00	\$45.14	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	1,643	\$16,936	9	\$10.26	\$10.26	\$10.40	\$10.26
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$12.77	\$0.00	\$0.00
CALL.U	Evolve USBkEnhUnhgUS	0	\$0	0	\$0.00	\$11.60	\$0.00	\$0.00
CANL	Horizn EnhnS&P/TSX60	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	40,989	\$1,939,289	208	\$46.98	\$46.98	\$47.82	\$46.93
CARB	Horizons CarbonCred	0	\$0	0	\$0.00	\$9.45	\$0.00	\$0.00
CARE	Dialogue Hlth Tech J	800	\$4,096	1	\$5.12	\$5.12	\$5.12	\$5.12
CARS	Evolve AutoInnov Heg	200	\$4,923	2	\$24.58	\$24.58	\$24.65	\$24.58
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.	18,541	\$225,912	61	\$12.18	\$12.18	\$12.28	\$12.09
CASH	Horizons HlntSvgs A	18,022	\$904,210	29	\$50.18	\$50.18	\$50.18	\$50.17
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	8,000	\$133,354	3	\$16.65	\$16.65	\$16.67	\$16.65
CBIL	Horizons 0-3Mon T-bl	5,414	\$271,515	19	\$50.16	\$50.16	\$50.16	\$50.14
CBIN	CI Bal IncmAst Alloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBND	Manulife SmrtCorp Un	1,800	\$15,129	2	\$8.43	\$8.43	\$8.43	\$8.40
CBNK	Mulvihill CdnBnk Yld	2,900	\$19,651	6	\$6.75	\$6.75	\$6.81	\$6.75
CBO	iShre 1-5 CorpBnd Un	4,278	\$72,927	15	\$17.04	\$17.04	\$17.05	\$17.03
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	6,468	\$411,925	44	\$63.28	\$63.28	\$64.09	\$63.28
CCBI	CIBC Cdn Bond ETF Un	0	\$0	0	\$0.00	\$16.99	\$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	22,595	\$1,287,304	95	\$57.12	\$57.12	\$57.36	\$56.64
CCM	Canagold Res Ltd. J	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
CCNS	CIBC ConservFixdIncm	0	\$0	0	\$0.00	\$17.49	\$0.00	\$0.00
CCNV	CI Conserv AsstAlloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCO	Cameco Corporation	112,271	\$6,055,727	520	\$53.88	\$53.88	\$54.55	\$52.86
CCOM	CI Auspice Cmdty Heg	200	\$4,094	1	\$20.47	\$20.47	\$20.47	\$20.47
CCOR	CI DbleLnFixUS\$HegC\$	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
CCOR.B	CI DbleLnFixUS\$UnhC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCOR.U	CI DbleLnFixUS\$UnUSF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCRE	CIBC CoreFixdIncm Un	0	\$0	0	\$0.00	\$17.23	\$0.00	\$0.00
CCS.PR.C	Co-operators Sr C Pr	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
CDAY	Ceridian HCM Hldg J	4,800	\$423,162	34	\$87.87	\$87.87	\$88.58	\$87.81
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	3,500	\$43,250	5	\$12.35	\$12.35	\$12.37	\$12.34
CDLB	CI DbleLnTotUS\$BndC\$	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CDLB.B	CI DbleLnUS\$BondC\$Uh	0	\$0	0	\$0.00	\$16.62	\$0.00	\$0.00
CDLB.U	CI DbleLnTotUS\$BndUS	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
CDNA	CI Bio-Revolution Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CDR	Condor Energies J	0	\$0	0	\$0.00	\$1.08	\$0.00	\$0.00
CDZ	iShr CdnDivAristo Un	6,790	\$198,078	18	\$29.11	\$29.11	\$29.22	\$29.11
CEE	Centamin plc. Ord	0	\$0	0	\$0.00	\$1.48	\$0.00	\$0.00
CEF	Sprott PhyGld&Sil Tr	1,000	\$24,386	4	\$24.39	\$24.39	\$24.39	\$24.38
CEF.U	Sprott PhyGld&Sil US	0	\$0	0	\$0.00	\$17.87	\$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	66,000	\$59,975	15	\$0.92	\$0.92	\$0.92	\$0.90
CEU	CES Energy Solutn	17,053	\$65,428	31	\$3.84	\$3.84	\$3.86	\$3.81
CEW	iShares EqWeight Un	500	\$7,705	3	\$15.41	\$15.41	\$15.43	\$15.40
CF	Canaccord Genuity	34,804	\$285,166	86	\$8.14	\$8.14	\$8.35	\$8.01
CF.PRA	Canaccord Gen A Pr	0	\$0	0	\$0.00	\$12.75	\$0.00	\$0.00
CF.PR.C	Canaccord Gen C Pr	0	\$0	0	\$0.00	\$17.75	\$0.00	\$0.00
CFF	Conifex Timber Inc.	0	\$0	0	\$0.00	\$0.86	\$0.00	\$0.00
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$16.78	\$0.00	\$0.00
CFP	Canfor Corporation	19,056	\$335,540	93	\$17.63	\$17.63	\$17.70	\$17.45
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	4,700	\$25,370	11	\$5.47	\$5.47	\$5.47	\$5.32
CFW.WT	Calfrac Well Serv Wt	0	\$0	0	\$0.00	\$2.64	\$0.00	\$0.00
CFX	Canfor Pulp Products	4,200	\$8,300	12	\$1.99	\$1.99	\$2.02	\$1.97
CG	Centerra Gold Inc.	23,918	\$171,024	124	\$7.15	\$7.15	\$7.24	\$7.12
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	\$20.34	\$0.00	\$0.00
CGDV.B	CI GlbMinDwnVolty UH	300	\$5,898	1	\$19.66	\$19.66	\$19.66	\$19.66
CGG	China Gld Intl Res J	100	\$621	1	\$6.21	\$6.21	\$6.21	\$6.21
CGHY	CI HiYldCredPriv C\$	0	\$0	0	\$0.00	\$9.60	\$0.00	\$0.00
CGHY.U	CI HiYldCredPrvHegUS	0	\$0	0	\$0.00	\$9.24	\$0.00	\$0.00
CGI	Canadian General Inv	500	\$17,770	2	\$35.64	\$35.64	\$35.64	\$35.39
CGIN	CI Glbl InvestGrd CA	0	\$0	0	\$0.00	\$19.82	\$0.00	\$0.00
CGIN.U	CI GblInvestGrdHg US	0	\$0	0	\$0.00	\$20.62	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	8,800	\$135,936	13	\$15.45	\$15.45	\$15.48	\$15.44
CGL.C	iShare GldBul Nn-Hdg	1,400	\$30,859	4	\$22.03	\$22.03	\$22.05	\$22.02
CGLO	CIBC Glbl Growth Un	700	\$16,555	1	\$23.65	\$23.65	\$23.65	\$23.65
CGO	Cogeco Inc. SV	8,600	\$419,384	47	\$48.66	\$48.66	\$49.14	\$48.50
CGR	iShares GblRIEst Un	1,900	\$48,175	9	\$25.40	\$25.40	\$25.40	\$25.32
CGRA	CI GblRIAssetPrivPIC\$	0	\$0	0	\$0.00	\$23.62	\$0.00	\$0.00
CGRB	CI Glbl GreenBond C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRB.U	CI GblGreenBnd HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRE	CI Gbl REIT PrivPIC\$	1,100	\$21,297	2	\$19.38	\$19.38	\$19.38	\$19.35
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.	43,283	\$369,725	111	\$8.54	\$8.54	\$8.61	\$8.50
CGXF	CI Gld+GiantCovr Heg	8,200	\$80,316	10	\$9.76	\$9.76	\$9.87	\$9.76
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$7.72	\$0.00	\$0.00
CGY	Calian Group Ltd.	1,660	\$84,524	11	\$51.27	\$51.27	\$51.29	\$50.52
CHE.UN	Chemtrade Logistc Un	24,421	\$202,469	80	\$8.23	\$8.23	\$8.44	\$8.22
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	20,721	\$272,656	71	\$13.15	\$13.15	\$13.22	\$13.11
CHPS	HoriznGlbSemiconduct	1,505	\$38,342	9	\$25.39	\$25.39	\$25.51	\$25.39
CHPS.U	HoriznGlbSemiconductU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	90,000	\$210,859	179	\$2.37	\$2.37	\$2.37	\$2.31
CHW	Chesswood Group Ltd.	6,600	\$47,606	9	\$7.33	\$7.33	\$7.33	\$7.09
CIA	Champion Iron Ord J	14,052	\$76,273	33	\$5.41	\$5.41	\$5.46	\$5.39
CIBR	1st Tr NasdqCybrsec	500	\$17,834	3	\$35.72	\$35.72	\$35.73	\$35.43
CIC	CI CdnBks CovCallncm	11,835	\$119,314	18	\$10.05	\$10.05	\$10.09	\$10.05
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	200	\$3,358	2	\$16.79	\$16.79	\$16.79	\$16.79
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	2,420	\$87,462	11	\$36.24	\$36.24	\$36.24	\$36.08
CIGI	Colliers Intl Grp SV	7,084	\$975,914	65	\$138.39	\$138.39	\$138.78	\$136.56

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CINC	CI DbleLnUS\$IncmC\$Hg	0	\$0	0	\$0.00	\$18.55	\$0.00	\$0.00
CINC.B	CI DbleLnUS\$IncmC\$Uh	0	\$0	0	\$0.00	\$18.31	\$0.00	\$0.00
CINC.U	CI DbleLnUS\$Incm USF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CINF	CI GblInfrasPrivPI\$C	900	\$20,520	2	\$22.80	\$22.80	\$22.80	\$22.80
CINT	CIBC Int'l Equity Un	700	\$14,051	4	\$20.09	\$20.09	\$20.09	\$20.05
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.	84,628	\$1,396,417	310	\$16.52	\$16.52	\$16.86	\$16.23
CJ	Cardinal Energy	66,105	\$478,379	82	\$7.29	\$7.29	\$7.29	\$7.18
CJR.B	Corus Entertmnt B	84,900	\$88,070	60	\$1.03	\$1.03	\$1.07	\$1.02
CJT	Cargojet Inc. Com&VV	10,062	\$942,475	66	\$93.44	\$93.44	\$94.38	\$92.57
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$13.40	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	5,800	\$95,097	9	\$16.40	\$16.40	\$16.41	\$16.38
CLG	iShre 1-10GovtBnd Un	1,000	\$16,212	5	\$16.22	\$16.22	\$16.23	\$16.19
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	2,000	\$12,980	1	\$6.49	\$6.49	\$6.49	\$6.49
CLS	Celestica Inc SV	25,617	\$783,166	148	\$30.38	\$30.38	\$30.77	\$30.27
CM	Cdn Imperial Bank	91,289	\$4,953,576	381	\$54.04	\$54.04	\$54.65	\$54.02
CM.PR.O	Cdn Imp Bk Ser 39 Pr	100	\$1,721	1	\$17.21	\$17.21	\$17.21	\$17.21
CM.PR.P	Cdn Imp Bk Ser 41 Pr	0	\$0	0	\$0.00	\$16.24	\$0.00	\$0.00
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	0	\$0	0	\$0.00	\$16.93	\$0.00	\$0.00
CM.PR.S	Cdn Imp Bk Ser 47 Pr	900	\$17,979	2	\$19.91	\$19.91	\$20.01	\$19.91
CM.PR.T	Cdn Imp Bk Ser 49 Pr	600	\$13,866	1	\$23.11	\$23.11	\$23.11	\$23.11
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	0	\$0	0	\$0.00	\$23.85	\$0.00	\$0.00
CMAG	CI MunroAltGlbGrowC\$	2,200	\$54,087	6	\$24.51	\$24.51	\$24.63	\$24.51
CMAG.U	CI MunroAIGlbGroUSHg	0	\$0	0	\$0.00	\$18.86	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	1,900	\$32,956	7	\$17.33	\$17.33	\$17.35	\$17.33
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
CMCX.B	CI Galxy MltCrypC\$UH	0	\$0	0	\$0.00	\$7.22	\$0.00	\$0.00
CMCX.U	CI GalxyMltCrypUH US	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	1,400	\$26,033	2	\$18.61	\$18.61	\$18.61	\$18.58
CMDO.U	CI AltDiversOpportUS	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
CMEY	CI MarretAltEnhYldC\$	0	\$0	0	\$0.00	\$19.54	\$0.00	\$0.00
CMEY.U	CI MarretEnhYld US\$	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling J	7,761	\$62,865	51	\$8.10	\$8.10	\$8.17	\$8.06
CMGG	CI Munro GrowthEq C\$	0	\$0	0	\$0.00	\$20.04	\$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	11,482	\$575,990	16	\$50.17	\$50.17	\$50.17	\$50.16
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	300	\$3,530	2	\$11.76	\$11.76	\$11.78	\$11.76
CNCL	Horizn CdnLgCpEqCvCl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNE	Canacol Energy	500	\$5,622	4	\$11.23	\$11.23	\$11.27	\$11.22
CNL	Collective Mining J	29,100	\$138,203	25	\$4.92	\$4.92	\$4.94	\$4.61
CNQ	Canadian Natural Res	157,198	\$13,097,325	997	\$83.11	\$83.11	\$84.41	\$82.83
CNR	Cdn Nat'l Railway	36,219	\$5,369,318	266	\$148.46	\$148.46	\$148.76	\$147.64
CNT	Century Gbl Cmdty J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
COG	Condor Gold plc J	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
COMM	BMO Global Commun Un	500	\$13,945	1	\$27.89	\$27.89	\$27.89	\$27.89
COPP	Horizons Copper A Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
COW	iShares GblAgri Un	0	\$0	0	\$0.00	\$63.11	\$0.00	\$0.00
CP	Cdn Pacific Kansas	53,403	\$5,500,944	380	\$103.04	\$103.04	\$103.57	\$102.46
CPD	iShares CdnPref Un	22,870	\$230,894	32	\$10.09	\$10.09	\$10.10	\$10.09
CPG	Crescent Point Corp.	125,884	\$1,353,930	285	\$10.68	\$10.68	\$10.86	\$10.67
CPH	Cipher Pharma J	10,100	\$44,685	13	\$4.41	\$4.41	\$4.46	\$4.40
CPLF	Copperleaf Tech J	911	\$4,892	3	\$5.37	\$5.37	\$5.37	\$5.37
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$17.33	\$0.00	\$0.00
CPX	Capital Power Corp.	20,627	\$838,264	95	\$40.68	\$40.68	\$40.75	\$40.30
CPX.PR.A	Capital Pwr Ser 1 Pr	0	\$0	0	\$0.00	\$12.78	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CPX.PR.C	Capital Pwr Ser 3 Pr	0	\$0	0	\$0.00	\$21.37	\$0.00	\$0.00
CPX.PR.E	Capital Pwr Ser 5 Pr	200	\$3,960	2	\$19.75	\$19.75	\$19.85	\$19.75
CPX.PR.K	Capital Pwr Sr 11 Pr	0	\$0	0	\$0.00	\$23.56	\$0.00	\$0.00
CR	Crew Energy Inc.	18,210	\$108,733	58	\$5.97	\$5.97	\$6.00	\$5.92
CRDL	Cardiol Therapeutic A	6,400	\$8,060	12	\$1.22	\$1.22	\$1.27	\$1.22
CRDL.WT.A	Cardiol Therapeu Wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
CRED	CI AltInvest CreditC\$	1,200	\$22,536	2	\$18.78	\$18.78	\$18.78	\$18.78
CRED.U	CI AltInvest CreditUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRON	Cronos Group Inc. J	12,200	\$34,744	15	\$2.83	\$2.83	\$2.87	\$2.80
CROP	Purpose CreditOpp Un	5,500	\$95,662	6	\$17.37	\$17.37	\$17.42	\$17.37
CROP.U	PurposeCredOppNCH US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CRP	Ceres Global Ag Corp	0	\$0	0	\$0.00	\$2.24	\$0.00	\$0.00
CRR.UN	Crombie Real Est Un	22,200	\$295,277	95	\$13.25	\$13.25	\$13.42	\$13.23
CRRX	CareRx Corp. J	400	\$736	4	\$1.86	\$1.86	\$1.86	\$1.83
CRT.UN	CT RI Est Invest Un	19,412	\$280,746	72	\$14.42	\$14.42	\$14.53	\$14.40
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$8.00	\$0.00	\$0.00
CS	Capstone Copper J	61,482	\$351,600	123	\$5.63	\$5.63	\$5.79	\$5.62
CSAV	CI HilInterestSvgs Un	8,905	\$447,199	21	\$50.22	\$50.22	\$50.22	\$50.21
CSBI	CIBC Cdn ST Bond Idx	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$12.59	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	7,900	\$82,707	39	\$10.47	\$10.47	\$10.50	\$10.41
CSU	Constellation Softwr	1,269	\$3,440,136	18	\$2,704.57	\$2704.57	\$2731.00	\$2704.45
CSU.RT	Constellation Rt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CSW.A	Corby Spirit&Wine A	4,312	\$63,382	11	\$14.62	\$14.62	\$14.79	\$14.62
CSW.B	Corby Spirit&Wn B NV	0	\$0	0	\$0.00	\$13.40	\$0.00	\$0.00
CTC	Canadian Tire Corp	300	\$86,968	2	\$297.64	\$297.64	\$297.64	\$274.40
CTC.A	Canadian Tire A NV	9,801	\$1,453,301	94	\$147.80	\$147.80	\$149.70	\$147.56
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$3.22	\$0.00	\$0.00
CTS	Converge TechSoltn J	16,900	\$47,265	16	\$2.79	\$2.79	\$2.80	\$2.78
CTX	Crescita Therpeutic J	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
CU	Cdn Utilities A NV	22,676	\$685,229	132	\$30.23	\$30.23	\$30.29	\$30.03
CU.PR.C	Cdn Util 2nd Pr Y	0	\$0	0	\$0.00	\$17.15	\$0.00	\$0.00
CU.PR.D	Cdn Util 2nd Pr AA	100	\$1,806	1	\$18.06	\$18.06	\$18.06	\$18.06
CU.PR.E	Cdn Util 2nd Pr BB	600	\$10,668	1	\$17.78	\$17.78	\$17.78	\$17.78
CU.PR.F	Cdn Util 2nd Pr CC	0	\$0	0	\$0.00	\$16.50	\$0.00	\$0.00
CU.PR.G	Cdn Util 2nd Pr DD	0	\$0	0	\$0.00	\$16.60	\$0.00	\$0.00
CU.PR.H	Cdn Util 2nd Pr EE	500	\$9,895	1	\$19.79	\$19.79	\$19.79	\$19.79
CU.PR.I	Cdn Util 2nd Pr FF	600	\$12,642	1	\$21.07	\$21.07	\$21.07	\$21.07
CU.PR.J	Cdn Util 2nd Pr HH	0	\$0	0	\$0.00	\$17.52	\$0.00	\$0.00
CU.X	Cdn Utilities Cl B	0	\$0	0	\$0.00	\$32.28	\$0.00	\$0.00
CUB	CubicFarm Systems J	1,000	\$35	1	\$0.04	\$0.04	\$0.04	\$0.04
CUD	iShare US DivGrow Un	840	\$40,044	5	\$47.53	\$47.53	\$47.71	\$47.53
CUDV	CI US MinDwnsVoltyHG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUDV.B	CI US MinDwnsVoltyUH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUEH	CIBC US Eqldx CA-Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUEI	CIBC US Eqty Indx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUP.U	Caribbean Ut Cl A US	0	\$0	0	\$0.00	\$11.62	\$0.00	\$0.00
CUTL	Cl Util GianCall Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUTL.B	Cl Util GianCal Unhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CVD	iShares ConvBond Un	0	\$0	0	\$0.00	\$16.29	\$0.00	\$0.00
CVE	Cenovus Energy Inc.	268,729	\$7,233,864	1,141	\$26.61	\$26.61	\$27.36	\$26.57
CVE.PR.A	Cenovus Engy Sr 1 Pr	2,800	\$32,835	3	\$11.70	\$11.70	\$11.95	\$11.70
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	200	\$3,710	1	\$18.55	\$18.55	\$18.55	\$18.55
CVE.PR.E	Cenovus Engy Sr 5 Pr	93	\$1,730	1	\$0.00	\$18.51	\$0.00	\$0.00
CVE.PR.G	Cenovus Engy Sr 7 Pr	0	\$0	0	\$0.00	\$18.40	\$0.00	\$0.00
CVE.WT	Cenovus Energy Wt	100	\$2,036	1	\$20.36	\$20.36	\$20.36	\$20.36
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$76.90	\$0.00	\$0.00
CVO	Coveo Solution J SV	12,057	\$123,531	51	\$10.25	\$10.25	\$10.33	\$10.18
CWB	Cdn Wstrn Bank	13,389	\$380,181	89	\$28.29	\$28.29	\$28.58	\$28.29
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	2,600	\$63,414	2	\$24.39	\$24.39	\$24.39	\$24.39
CWEB	Charlotte's Web Hldg	16,000	\$8,435	10	\$0.53	\$0.53	\$0.56	\$0.51
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$1.29	\$0.00	\$0.00
CWW	iShares GblWater Un	100	\$4,672	1	\$46.72	\$46.72	\$46.72	\$46.72
CXB	Calibre Mining Corp.	39,844	\$57,055	97	\$1.42	\$1.42	\$1.45	\$1.42

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CXF	CI Cdn Conv Bond Un	0	\$0	0	\$0.00	\$9.28	\$0.00	\$0.00
CXI	Currency Exch Intl J	100	\$2,092	1	\$20.92	\$20.92	\$20.92	\$20.92
CYB	Cymbria Corp CI A NV	900	\$53,265	4	\$58.92	\$58.92	\$59.56	\$58.92
CYBR	Evolve Cyber Sec Heg	110	\$4,120	2	\$37.45	\$37.45	\$37.45	\$37.45
CYBR.B	Evolve CyberSecUnHg	0	\$0	0	\$0.00	\$42.60	\$0.00	\$0.00
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$27.50	\$0.00	\$0.00
CYH	iShares GblIMoDiv Un	100	\$1,896	1	\$18.96	\$18.96	\$18.96	\$18.96
D.UN	Dream Office REIT Un	32,809	\$353,191	88	\$10.69	\$10.69	\$11.19	\$10.66
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	400	\$8,564	1	\$21.41	\$21.41	\$21.41	\$21.41
DANC.U	Desjardn AltL/S HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DATA	Evolve Compute HegCA	0	\$0	0	\$0.00	\$19.26	\$0.00	\$0.00
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DBM	Doman Bldg Materials	28,810	\$211,335	74	\$7.34	\$7.34	\$7.38	\$7.24
DBO	D-Box Tech Inc. A J	16,500	\$1,658	3	\$0.11	\$0.11	\$0.11	\$0.10
DC.A	Dundee Corp. CI A SV	0	\$0	0	\$0.00	\$1.24	\$0.00	\$0.00
DC.PR.B	Dundee Corp. Pr 2	0	\$0	0	\$0.00	\$17.53	\$0.00	\$0.00
DC.PR.D	Dundee Corp 1st Pr 3	0	\$0	0	\$0.00	\$19.80	\$0.00	\$0.00
DCBO	Docebo Inc. J	2,625	\$139,012	23	\$52.60	\$52.60	\$53.69	\$52.60
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$17.56	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	0	\$0	0	\$0.00	\$17.14	\$0.00	\$0.00
DCM	Data Commun Mgt	3,200	\$9,660	2	\$3.00	\$3.00	\$3.02	\$3.00
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$15.24	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	1,700	\$28,373	1	\$16.69	\$16.69	\$16.69	\$16.69
DF	Dividend 15Split 2 A	3,000	\$9,690	3	\$3.23	\$3.23	\$3.23	\$3.23
DF.PR.A	Dividend 15Splt 2 Pr	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
DFN	Dividend 15 Splt A	34,552	\$151,350	32	\$4.36	\$4.36	\$4.47	\$4.32
DFN.PR.A	Dividend 15 Splt Pr	12,500	\$118,386	10	\$9.47	\$9.47	\$9.48	\$9.46
DFY	Definity Fin Corp.	16,969	\$636,986	72	\$37.53	\$37.53	\$37.70	\$37.35
DGR	CI WisdomTrUSDIVGrHG	0	\$0	0	\$0.00	\$37.51	\$0.00	\$0.00
DGR.B	CI WisdomTrUSDIVN-HG	0	\$0	0	\$0.00	\$41.57	\$0.00	\$0.00
DGRC	CI WisdomCA QualDvNH	405	\$13,887	3	\$34.26	\$34.26	\$34.30	\$34.26
DGS	Div Growth Splt CI A	12,700	\$58,249	15	\$4.56	\$4.56	\$4.64	\$4.53
DGS.PR.A	Div Growth Split Pr	0	\$0	0	\$0.00	\$9.62	\$0.00	\$0.00
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$9.02	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	9,100	\$97,543	27	\$10.74	\$10.74	\$10.76	\$10.62
DIAM	Star Diamond Corp J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DII.A	Dorel Ind Inc A MV	0	\$0	0	\$0.00	\$5.08	\$0.00	\$0.00
DII.B	Dorel Ind Inc B SV	4,000	\$21,986	12	\$5.57	\$5.57	\$5.57	\$5.41
DIR.UN	Dream Industrl REIT	43,503	\$591,976	140	\$13.60	\$13.60	\$13.66	\$13.54
DISC	BMO Gbl ConsmrDiscr	200	\$6,591	2	\$32.90	\$32.90	\$33.01	\$32.90
DIV	Divers Rylty Corp.	24,641	\$67,700	31	\$2.73	\$2.73	\$2.76	\$2.73
DIVS	Evolve CA Pref UnHeg	0	\$0	0	\$0.00	\$13.59	\$0.00	\$0.00
DLCG	Dominion Lending J A	0	\$0	0	\$0.00	\$2.04	\$0.00	\$0.00
DLR	Horizon US\$ Cur A Un	39,964	\$553,675	41	\$13.88	\$13.88	\$13.88	\$13.83
DLR.U	Horizon US\$Cur A USF	142,707	\$1,468,361	59	\$10.29	\$10.29	\$10.29	\$10.28
DML	Denison Mines Corp	90,005	\$198,543	137	\$2.18	\$2.18	\$2.25	\$2.15
DN	Delta 9 Cannabis J	1,000	\$45	1	\$0.05	\$0.05	\$0.05	\$0.05
DND	Dye & Durham Ltd. J	20,633	\$302,088	89	\$14.65	\$14.65	\$14.90	\$14.34
DNG	Dynacor Group J	8,204	\$25,381	14	\$3.10	\$3.10	\$3.10	\$3.08
DNTL	dentalcorp Hldg J SV	16,410	\$98,532	34	\$6.06	\$6.06	\$6.08	\$5.96
DOL	Dollarama Inc.	35,401	\$3,320,975	229	\$93.59	\$93.59	\$94.48	\$93.36
DOO	BRP Inc. SV	13,420	\$1,349,629	117	\$100.12	\$100.12	\$101.49	\$100.01
DPM	Dundee Precious Mtl	24,311	\$205,252	102	\$8.41	\$8.41	\$8.55	\$8.38
DQD	CI Wisdom3USDVaryHg	0	\$0	0	\$0.00	\$38.30	\$0.00	\$0.00
DQI	CIWisdom3IntlDvVarHg	0	\$0	0	\$0.00	\$28.82	\$0.00	\$0.00
DR	Medical Facilities	6,910	\$64,177	13	\$9.32	\$9.32	\$9.34	\$9.24
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$17.67	\$0.00	\$0.00
DRDR	MCI Onehealth J SV A	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DRFC	DesjardnsRI CA MF0Em	0	\$0	0	\$0.00	\$25.54	\$0.00	\$0.00
DRFD	DesjardinsRI DevUSCA	0	\$0	0	\$0.00	\$17.82	\$0.00	\$0.00
DRFE	DesjardnRI EmergMkMF	0	\$0	0	\$0.00	\$18.89	\$0.00	\$0.00
DRFG	Desjardins RI GblETF	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
DRFU	DesjardnRI US MF0Em	0	\$0	0	\$0.00	\$27.18	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DRM	DREAM Unltd CI A SV	9,384	\$194,392	47	\$20.85	\$20.85	\$20.94	\$20.28
DRMC	DesjardinsRI CdaNZEm	300	\$7,403	2	\$24.70	\$24.70	\$24.70	\$24.63
DRMD	DesjardnRIDvUS-CA NZ	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
DRME	DesjardnRI EmgMktNZ	0	\$0	0	\$0.00	\$15.30	\$0.00	\$0.00
DRMU	DesjardnsRI US NZ Em	200	\$6,216	2	\$31.13	\$31.13	\$31.13	\$31.03
DRR.U	Dream ResidntREIT US	0	\$0	0	\$0.00	\$7.14	\$0.00	\$0.00
DRR.UN	Dream Residnt REIT	0	\$0	0	\$0.00	\$9.94	\$0.00	\$0.00
DRT	DIRTT Env Solution J	19,000	\$11,750	4	\$0.63	\$0.63	\$0.63	\$0.61
DRX	ADF Group Inc. SV	3,225	\$15,439	4	\$4.79	\$4.79	\$4.79	\$4.74
DS	Dividend Select 15Eq	0	\$0	0	\$0.00	\$6.27	\$0.00	\$0.00
DSAE	DesjardnSocieTerAmEq	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
DSG	Descartes Systems	8,264	\$799,038	79	\$96.97	\$96.97	\$97.19	\$95.44
DSV	Discovery Slvr Crp J	164,400	\$128,798	35	\$0.77	\$0.77	\$0.82	\$0.76
DTOL	D2L Inc. J SV	0	\$0	0	\$0.00	\$7.17	\$0.00	\$0.00
DXB	Dynamic ActvTact Bnd	500	\$8,782	2	\$17.54	\$17.54	\$17.57	\$17.54
DXC	Dynamic ActvCA DivUn	800	\$25,900	4	\$32.38	\$32.38	\$32.39	\$32.33
DXDB	Dynamic Discount Bnd	4,500	\$88,872	8	\$19.75	\$19.75	\$19.78	\$19.72
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	4,800	\$215,258	12	\$44.70	\$44.70	\$44.89	\$44.65
DXIF	DynamicActvInt'l Un	0	\$0	0	\$0.00	\$19.19	\$0.00	\$0.00
DXN	DynamicActvGblInfras	2,500	\$46,613	7	\$18.62	\$18.62	\$18.69	\$18.62
DXO	Dynamic ActvCrossBnd	1,800	\$33,120	2	\$18.40	\$18.40	\$18.40	\$18.40
DXP	Dynamic Actv Pref Un	11,300	\$205,817	15	\$18.17	\$18.17	\$18.25	\$18.15
DXQ	DynamicActvYldCovrOp	7,700	\$169,985	5	\$22.05	\$22.05	\$22.12	\$22.05
DXR	DynamicActRetireIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXT	Dexterra Group Inc	1,800	\$10,431	2	\$5.80	\$5.80	\$5.80	\$5.71
DXU	Dynamic ActvUS DivUn	700	\$29,407	4	\$41.99	\$41.99	\$42.20	\$41.92
DXV	Dynamic ActInvestFltg	3,500	\$69,251	6	\$19.78	\$19.78	\$19.80	\$19.77
DXW	Dynamic ActvInt'l Div	0	\$0	0	\$0.00	\$20.84	\$0.00	\$0.00
DXZ	Dynamic ActUS MidCap	0	\$0	0	\$0.00	\$10.86	\$0.00	\$0.00
DYA	dynaCERT Inc. J	253,000	\$41,693	26	\$0.17	\$0.17	\$0.17	\$0.16
E	Enterprise Group Inc	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
EAGR	East Side Games J	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	0	\$0	0	\$0.00	\$46.28	\$0.00	\$0.00
EBIT	Bitcoin ETF CA Unheg	1,967	\$25,730	6	\$13.07	\$13.07	\$13.10	\$13.06
EBIT.U	Bitcoin ETF US Unheg	0	\$0	0	\$0.00	\$9.63	\$0.00	\$0.00
EBNK	Evolve EU BkYld HgCA	0	\$0	0	\$0.00	\$9.60	\$0.00	\$0.00
EBNK.B	EvolveEU BkYldUnhgCA	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
EBNK.U	EvolveEU BkYldUnhgUS	0	\$0	0	\$0.00	\$8.40	\$0.00	\$0.00
ECN	ECN Capital Corp.	47,000	\$113,725	55	\$2.45	\$2.45	\$2.49	\$2.32
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$17.80	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	0	\$0	0	\$0.00	\$3.88	\$0.00	\$0.00
ECOR	Ecora Resources Ord	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
EDGE	Evolve Innovation Un	400	\$11,996	1	\$29.99	\$29.99	\$29.99	\$29.99
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	300	\$2,823	2	\$9.41	\$9.41	\$9.41	\$9.41
EDR	Endeavour Silver J	23,547	\$79,840	52	\$3.36	\$3.36	\$3.47	\$3.34
EDT	Spectral Medical Inc	12,500	\$4,875	2	\$0.39	\$0.39	\$0.39	\$0.39
EDV	Endeavour Mining Ord	47,895	\$1,306,560	289	\$27.22	\$27.22	\$27.60	\$27.09
EFN	Element Fleet Mgt	24,506	\$483,548	96	\$19.79	\$19.79	\$19.83	\$19.52
EFN.PR.A	Element Fleet Pr A	0	\$0	0	\$0.00	\$24.61	\$0.00	\$0.00
EFN.PR.C	Element Fleet Pr C	0	\$0	0	\$0.00	\$24.87	\$0.00	\$0.00
EFN.PR.E	Element Fleet Pr E	0	\$0	0	\$0.00	\$24.19	\$0.00	\$0.00
EFR	Energy Fuels Inc. J	73,942	\$829,367	238	\$11.07	\$11.07	\$11.46	\$10.92
EFX	Enerflex Ltd.	33,695	\$263,215	111	\$7.79	\$7.79	\$7.86	\$7.77
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.15	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	22,500	\$9,498	10	\$0.42	\$0.42	\$0.44	\$0.41
EHE	CI WisdomTreeEU EqHG	0	\$0	0	\$0.00	\$29.65	\$0.00	\$0.00
EHE.B	CI WisdomTrEU EqN-Hg	0	\$0	0	\$0.00	\$26.75	\$0.00	\$0.00
EIF	Exchange Income Corp	11,503	\$520,462	59	\$45.23	\$45.23	\$45.65	\$45.05
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	\$24.40	\$0.00	\$0.00
EIT.UN	Canoe EIT Income Un	12,166	\$155,540	32	\$12.80	\$12.80	\$12.88	\$12.75
ELD	Eldorado Gold Corp.	13,182	\$171,760	69	\$12.93	\$12.93	\$13.24	\$12.93

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ELEF	Silver Elephant J	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ELF	E-L Financial Corp.	200	\$182,870	2	\$914.35	\$914.35	\$914.35	\$914.35
ELF.PR.F	E-L Financial 1st Pr	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
ELF.PR.G	E-L FinancI 4.75 Pr2	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
ELF.PR.H	E-L FinancI 5.5 Pr 3	0	\$0	0	\$0.00	\$19.95	\$0.00	\$0.00
ELO	Eloro Resources J	54,946	\$101,661	36	\$1.86	\$1.86	\$1.89	\$1.77
ELR	Eastern Platinum J	15,000	\$1,275	2	\$0.09	\$0.09	\$0.09	\$0.09
ELVA	Electrovaya Inc.	200	\$820	1	\$4.10	\$4.10	\$4.10	\$4.10
EMA	Emera Incorporated	30,990	\$1,565,422	189	\$50.55	\$50.55	\$50.70	\$49.95
EMA.PR.A	Emera Inc. Ser A Pr	0	\$0	0	\$0.00	\$13.40	\$0.00	\$0.00
EMA.PR.B	Emera Inc. Ser B Pr	0	\$0	0	\$0.00	\$15.80	\$0.00	\$0.00
EMA.PR.C	Emera Inc. Ser C Pr	0	\$0	0	\$0.00	\$19.10	\$0.00	\$0.00
EMA.PR.E	Emera Inc. Ser E Pr	0	\$0	0	\$0.00	\$16.62	\$0.00	\$0.00
EMA.PR.F	Emera Inc. Ser F Pr	0	\$0	0	\$0.00	\$16.40	\$0.00	\$0.00
EMA.PR.H	Emera Inc. Ser H Pr	0	\$0	0	\$0.00	\$19.85	\$0.00	\$0.00
EMA.PR.J	Emera Inc. Ser J Pr	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
EMA.PR.L	Emera Inc. Ser L Pr	0	\$0	0	\$0.00	\$16.27	\$0.00	\$0.00
EMP.A	Empire Co Cl A NV	35,994	\$1,332,745	176	\$37.07	\$37.07	\$37.15	\$36.77
EMV.B	Cl Wisdom3EmrgMktDiv	0	\$0	0	\$0.00	\$25.84	\$0.00	\$0.00
ENB	Enbridge Inc.	276,799	\$12,858,904	1,402	\$46.53	\$46.53	\$46.68	\$46.21
ENB.PF.A	Enbridge Ser 9 Pr	1,300	\$19,252	2	\$14.80	\$14.80	\$14.84	\$14.80
ENB.PF.C	Enbridge Ser 11 Pr	802	\$11,437	7	\$14.26	\$14.26	\$14.26	\$14.26
ENB.PF.E	Enbridge Ser 13 Pr	0	\$0	0	\$0.00	\$13.26	\$0.00	\$0.00
ENB.PF.G	Enbridge Ser 15 Pr	0	\$0	0	\$0.00	\$13.32	\$0.00	\$0.00
ENB.PF.K	Enbridge Ser 19 Pr	2,300	\$42,463	7	\$18.52	\$18.52	\$18.57	\$18.35
ENB.PF.U	Enbridge Ser L US Pr	0	\$0	0	\$0.00	\$17.84	\$0.00	\$0.00
ENB.PF.V	Enbridge Ser 5 US Pr	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
ENB.PR.A	Enbridge 5.50% Pr	0	\$0	0	\$0.00	\$20.56	\$0.00	\$0.00
ENB.PR.B	Enbridge Inc Sr B Pr	2,000	\$29,332	5	\$14.66	\$14.66	\$14.90	\$14.57
ENB.PR.D	Enbridge Inc Sr D Pr	1,000	\$15,060	1	\$15.06	\$15.06	\$15.06	\$15.06
ENB.PR.F	Enbridge Inc Sr F Pr	3,400	\$52,845	6	\$15.53	\$15.53	\$15.64	\$15.47
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	\$16.63	\$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	100	\$1,613	1	\$16.13	\$16.13	\$16.13	\$16.13
ENB.PR.N	Enbridge Inc Sr N Pr	100	\$1,780	1	\$17.80	\$17.80	\$17.80	\$17.80
ENB.PR.P	Enbridge Inc Sr P Pr	1,000	\$15,980	1	\$15.98	\$15.98	\$15.98	\$15.98
ENB.PR.T	Enbridge Inc Sr R Pr	0	\$0	0	\$0.00	\$15.10	\$0.00	\$0.00
ENB.PR.V	Enbridge Ser 1 US Pr	500	\$9,930	4	\$19.80	\$19.80	\$19.90	\$19.80
ENB.PR.Y	Enbridge Ser 3 Pr	900	\$12,990	3	\$14.30	\$14.30	\$14.45	\$14.30
ENCC	HoriznCA O&G EqCal E	21,605	\$238,984	15	\$11.07	\$11.07	\$11.09	\$11.03
ENGH	Enghouse Systems Ltd	8,651	\$256,857	45	\$29.80	\$29.80	\$29.89	\$29.42
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	2,000	\$24,847	6	\$12.50	\$12.50	\$12.50	\$12.39
ENS.PR.A	E Split Corp. Pr	0	\$0	0	\$0.00	\$9.82	\$0.00	\$0.00
EOX	Euromax Resources J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EPRX	Eupraxia Pharma J	400	\$2,988	1	\$7.47	\$7.47	\$7.47	\$7.47
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.	8,471	\$640,195	61	\$76.08	\$76.08	\$76.27	\$74.72
EQB.PR.C	EQB Inc. Pr 3	0	\$0	0	\$0.00	\$23.01	\$0.00	\$0.00
EQL	Invesco S&P500 EqWgt	8,400	\$247,651	26	\$29.47	\$29.47	\$29.53	\$29.43
EQL.F	Invesco S&P500EqCA-H	18,700	\$483,293	42	\$25.75	\$25.75	\$25.92	\$25.75
EQL.U	Invesco S&P500Eq USF	200	\$4,380	1	\$21.90	\$21.90	\$21.90	\$21.90
EQX	Equinox Gold Corp. J	73,606	\$439,581	113	\$5.96	\$5.96	\$6.11	\$5.92
ERD	Erdene Res Dev J	15,500	\$4,888	2	\$0.32	\$0.32	\$0.33	\$0.32
ERE.UN	European Res REIT Un	3,100	\$7,594	2	\$2.44	\$2.44	\$2.45	\$2.44
ERF	Enerplus Corporation	21,754	\$493,020	97	\$22.74	\$22.74	\$22.82	\$22.49
ERO	Ero Copper Corp. J	23,685	\$567,276	105	\$23.78	\$23.78	\$24.21	\$23.71
ESG	Invesco S&P500ESG Un	200	\$6,198	1	\$30.99	\$30.99	\$30.99	\$30.99
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	\$31.44	\$0.00	\$0.00
ESGB	BMO ESG CorpBnd CAD	900	\$23,056	2	\$25.62	\$25.62	\$25.62	\$25.60
ESGC	Invesco S&PTSXComESG	0	\$0	0	\$0.00	\$23.86	\$0.00	\$0.00
ESGE	BMO MSCI EAFE ESGLdr	100	\$3,003	1	\$30.03	\$30.03	\$30.03	\$30.03
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$23.61	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ESGG	BMO MSCI Glb ESG Ldr	1,700	\$63,179	4	\$37.03	\$37.03	\$37.20	\$37.03
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	1,209	\$49,793	6	\$41.13	\$41.13	\$41.37	\$41.13
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00
ESI	Ensign Engy Services	25,500	\$88,467	39	\$3.42	\$3.42	\$3.55	\$3.42
ESM	Euro Sun Mining J	103,000	\$3,605	4	\$0.04	\$0.04	\$0.04	\$0.04
ESN	Essential Energy Ltd	157,000	\$61,230	5	\$0.39	\$0.39	\$0.39	\$0.39
ESPX	Evolve 500EnhcYld HG	0	\$0	0	\$0.00	\$20.99	\$0.00	\$0.00
ESPX.B	Evolve 500EnhcYld UH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ESPX.U	Evolve 500EnYldUH US	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
ET	Evertz Technologies	3,400	\$41,643	7	\$12.25	\$12.25	\$12.28	\$12.14
ETC	EvolveCryptocurUH CA	2,800	\$16,903	3	\$6.06	\$6.06	\$6.06	\$6.01
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	1,500	\$9,829	10	\$6.55	\$6.55	\$6.57	\$6.52
ETHH.B	Purpose EthrCA NC Hg	10,300	\$77,044	1	\$7.48	\$7.48	\$7.48	\$7.48
ETHH.U	Purpose EthrUS\$NC Hg	28	\$195	1	\$0.00	\$6.93	\$0.00	\$0.00
ETHI	Horizon GlbSustLdr A	300	\$12,699	2	\$42.33	\$42.33	\$42.33	\$42.33
ETHQ	3iQ Ether Un	0	\$0	0	\$0.00	\$8.58	\$0.00	\$0.00
ETHQ.U	3iQ Ether Un	0	\$0	0	\$0.00	\$6.25	\$0.00	\$0.00
ETHR	Ether ETF CADenom UH	1,700	\$12,680	2	\$7.46	\$7.46	\$7.46	\$7.45
ETHR.U	Ether ETF USDenom UH	0	\$0	0	\$0.00	\$6.55	\$0.00	\$0.00
ETHX.B	CI GalxyEthernCA UHG	2,945	\$22,756	9	\$7.74	\$7.74	\$7.75	\$7.70
ETHX.U	CI GalxyEthernUS UH	0	\$0	0	\$0.00	\$7.14	\$0.00	\$0.00
ETHY	Purpose Ether Yld Un	14,101	\$36,057	12	\$2.54	\$2.54	\$2.57	\$2.54
ETHY.B	Purpose EthrYld ncHg	1,200	\$3,737	2	\$3.11	\$3.11	\$3.12	\$3.11
ETHY.U	PurposeEthrYldncHgUS	0	\$0	0	\$0.00	\$2.48	\$0.00	\$0.00
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$15.79	\$0.00	\$0.00
ETSX	Evolve 60EnhcYld UH	0	\$0	0	\$0.00	\$19.63	\$0.00	\$0.00
EVT	Economic Investment	0	\$0	0	\$0.00	\$131.50	\$0.00	\$0.00
EXE	Extendicare Inc.	12,800	\$78,508	25	\$6.12	\$6.12	\$6.17	\$6.11
EXN	Excellon Resources J	38,000	\$3,800	3	\$0.10	\$0.10	\$0.10	\$0.10
EXRO	Exro Tech Inc. J	25,549	\$54,225	12	\$2.10	\$2.10	\$2.14	\$2.10
EXRO.WT	Exro Tech Inc. J Wt	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
EYZ.C	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
EYZ.D	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
EYZ.F	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
FANS	FansUnite Entrtnmt J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FAP	abrdn Asia-PacfcVCC	0	\$0	0	\$0.00	\$2.54	\$0.00	\$0.00
FAR	Foraco Int'l SA	200	\$380	1	\$1.90	\$1.90	\$1.90	\$1.90
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	0	\$0	0	\$0.00	\$12.01	\$0.00	\$0.00
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$9.10	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	10,293	\$103,557	16	\$9.99	\$9.99	\$10.13	\$9.98
FCCB	Fidelity CdnBndldXUn	500	\$10,533	2	\$21.09	\$21.09	\$21.09	\$21.06
FCCD	Fidelity Cdn Div L	300	\$7,824	1	\$26.08	\$26.08	\$26.08	\$26.08
FCCL	Fidelity CdnLwVol L	0	\$0	0	\$0.00	\$30.30	\$0.00	\$0.00
FCCM	Fidelity CA Moment L	0	\$0	0	\$0.00	\$10.31	\$0.00	\$0.00
FCCQ	FidelityCdnHiQual L	0	\$0	0	\$0.00	\$30.83	\$0.00	\$0.00
FCCV	Fidelity CdnVal L Un	1,300	\$16,987	5	\$13.03	\$13.03	\$13.10	\$13.03
FCD.UN	Firm Cap Ppty Tr Un	3,700	\$19,733	3	\$5.31	\$5.31	\$5.35	\$5.31
FCGB	Fidelity GlbCore+Bnd	15,400	\$326,779	32	\$21.21	\$21.21	\$21.25	\$21.17
FCGB.U	Fidelity GlbCorBndUS	0	\$0	0	\$0.00	\$15.64	\$0.00	\$0.00
FCGI	Fidelity GlbMolncm L	0	\$0	0	\$0.00	\$12.25	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	300	\$7,156	2	\$23.80	\$23.80	\$23.88	\$23.80
FCIG	FidelityGlbInvestBnd	2,400	\$50,304	5	\$20.96	\$20.96	\$20.98	\$20.92
FCIG.U	FidelityGlbInvBnd US	100	\$1,553	1	\$15.53	\$15.53	\$15.53	\$15.53
FCII	Frankln ClrBrdgInfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIL	Fidelity IntlLwVol L	100	\$2,641	1	\$26.41	\$26.41	\$26.41	\$26.41
FCIM	Fidelity IntlMomnt L	2,100	\$20,781	3	\$9.90	\$9.90	\$9.91	\$9.89
FCIQ	Fidelity IntlHiQual	4,700	\$150,280	17	\$31.99	\$31.99	\$32.03	\$31.91
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$24.22	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	900	\$28,019	4	\$31.04	\$31.04	\$31.16	\$31.04
FCLH	FidelityUS LowVolCur	0	\$0	0	\$0.00	\$36.78	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FCMH	FidelityUS Momnt Cur	0	\$0	0	\$0.00	\$8.89	\$0.00	\$0.00
FCMI	Fidelity CdnMolncm L	0	\$0	0	\$0.00	\$24.82	\$0.00	\$0.00
FCMO	Fidelity US Moment L	0	\$0	0	\$0.00	\$10.18	\$0.00	\$0.00
FCMO.U	Fidelity US MomentUS	0	\$0	0	\$0.00	\$9.02	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	200	\$8,751	2	\$43.61	\$43.61	\$43.90	\$43.61
FCR.UN	First Cap REIT Un	32,902	\$461,107	131	\$14.00	\$14.00	\$14.09	\$13.97
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
FCRR	Fidelity US DivRtdx	0	\$0	0	\$0.00	\$33.04	\$0.00	\$0.00
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FCSB	FidelityCdnST CrpBnd	700	\$16,723	1	\$23.89	\$23.89	\$23.89	\$23.89
FCSI	Frankln ClrBrdgGrwth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	237,500	\$209,935	72	\$0.89	\$0.89	\$0.90	\$0.85
FCUD	Fidelity US HiDiv Un	1,300	\$38,247	7	\$29.37	\$29.37	\$29.53	\$29.37
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$22.72	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	300	\$8,019	2	\$26.61	\$26.61	\$26.79	\$26.61
FCUL	Fidelity USlowVol Un	0	\$0	0	\$0.00	\$39.83	\$0.00	\$0.00
FCUL.U	Fidelity USlowVol US	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	3,100	\$143,441	12	\$46.10	\$46.10	\$46.36	\$46.10
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	4,300	\$60,306	9	\$14.01	\$14.01	\$14.04	\$14.01
FCUV.U	Fidelity US Val L US	0	\$0	0	\$0.00	\$10.71	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	0	\$0	0	\$0.00	\$13.88	\$0.00	\$0.00
FDGE	Farmers Edge Inc. J	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
FDL	1st TrMornDvLdrCA-Hg	0	\$0	0	\$0.00	\$28.55	\$0.00	\$0.00
FDN	1st Tr DJ Internt Un	0	\$0	0	\$0.00	\$13.88	\$0.00	\$0.00
FDN.F	1st Tr DJ InterntHeg	0	\$0	0	\$0.00	\$10.78	\$0.00	\$0.00
FDY	Faraday Copper CorpJ	6,000	\$4,140	2	\$0.69	\$0.69	\$0.69	\$0.69
FEBB.F	1st Tr CboeUS Eq Heg	0	\$0	0	\$0.00	\$38.14	\$0.00	\$0.00
FEC	Frontera Energy Corp	6,800	\$70,431	34	\$10.35	\$10.35	\$10.52	\$10.29
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	6,000	\$860	2	\$0.15	\$0.15	\$0.15	\$0.14
FFH	Fairfax Financial SV	4,905	\$5,658,371	47	\$1,160.00	\$1160.00	\$1160.00	\$1147.97
FFH.PR.C	Fairfax Fin Ser C Pr	600	\$10,632	1	\$17.72	\$17.72	\$17.72	\$17.72
FFH.PR.D	Fairfax Fin Ser D Pr	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
FFH.PR.E	Fairfax Fin Ser E Pr	0	\$0	0	\$0.00	\$13.79	\$0.00	\$0.00
FFH.PR.F	Fairfax Fin Ser F Pr	0	\$0	0	\$0.00	\$16.15	\$0.00	\$0.00
FFH.PR.G	Fairfax Fin Ser G Pr	200	\$2,744	2	\$13.72	\$13.72	\$13.72	\$13.72
FFH.PR.H	Fairfax Fin Ser H Pr	200	\$3,270	2	\$16.25	\$16.25	\$16.45	\$16.25
FFH.PR.I	Fairfax Fin Ser I Pr	0	\$0	0	\$0.00	\$14.58	\$0.00	\$0.00
FFH.PR.J	Fairfax Fin Ser J Pr	0	\$0	0	\$0.00	\$17.55	\$0.00	\$0.00
FFH.PR.K	Fairfax Fin Ser K Pr	0	\$0	0	\$0.00	\$17.55	\$0.00	\$0.00
FFH.PR.M	Fairfax Fin Ser M Pr	600	\$11,820	1	\$19.70	\$19.70	\$19.70	\$19.70
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$837.46	\$0.00	\$0.00
FFN	NA Fin 15 Split A	15,500	\$50,224	20	\$3.22	\$3.22	\$3.33	\$3.21
FFN.PR.A	NA Fin 15 Split 2 Pr	26,800	\$262,573	25	\$9.79	\$9.79	\$9.84	\$9.79
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	0	\$0	0	\$0.00	\$21.09	\$0.00	\$0.00
FGO	CI EnhancGovtBnd Heg	19,600	\$187,572	9	\$9.57	\$9.57	\$9.58	\$9.56
FGO.U	CI EnhancGvtBndHG US	0	\$0	0	\$0.00	\$9.84	\$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	\$41.25	\$0.00	\$0.00
FHG.F	1stTr AlphDEX US Heg	0	\$0	0	\$0.00	\$21.48	\$0.00	\$0.00
FHH	1stTr AlpDEX US Hlth	0	\$0	0	\$0.00	\$37.70	\$0.00	\$0.00
FHH.F	1stTr AlpDEXUSHlth Hg	0	\$0	0	\$0.00	\$21.28	\$0.00	\$0.00
FHI	CI HealthCareCovr HG	6,600	\$74,157	5	\$11.20	\$11.20	\$11.24	\$11.20
FHI.B	CI HlthCr GiaCovUnHg	0	\$0	0	\$0.00	\$12.64	\$0.00	\$0.00
FHI.U	CI HlthCareCovrHegUS	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00
FHIS	FranklinBis UitShBnd	3,600	\$73,254	6	\$20.35	\$20.35	\$20.35	\$20.34
FHQ	1stTr AlpDEX US Tech	600	\$42,232	3	\$70.52	\$70.52	\$70.52	\$70.32
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$36.01	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	6,000	\$38,759	11	\$6.46	\$6.46	\$6.48	\$6.45
FIG	CI Invest GrdBnd Heg	16,700	\$147,622	5	\$8.84	\$8.84	\$8.86	\$8.83



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$8.54	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	3,950	\$51,410	16	\$12.96	\$12.96	\$13.08	\$12.95
FIL	Filo Corp. J	17,864	\$359,465	101	\$19.97	\$19.97	\$20.33	\$19.94
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	200	\$3,304	1	\$16.52	\$16.52	\$16.52	\$16.52
FLCP	Franklin Bis Cor+Bnd	800	\$13,416	1	\$16.77	\$16.77	\$16.77	\$16.77
FLDM	Franklin IntlMltfctr	0	\$0	0	\$0.00	\$20.80	\$0.00	\$0.00
FLGA	Franklin GblCorBndUn	200	\$3,642	1	\$18.21	\$18.21	\$18.21	\$18.21
FLGD	Franklin GblDivQual	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	300	\$2,878	2	\$9.58	\$9.58	\$9.62	\$9.58
FLNT	FLINT Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FLOW	Flow Beverage J SV	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
FLRM	Franklin RskMngCA Eq	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FLSD	FranklinBis SH DurBnd	0	\$0	0	\$0.00	\$18.33	\$0.00	\$0.00
FLUS	Franklin US LargeCap	900	\$30,564	2	\$33.92	\$33.92	\$34.01	\$33.92
FLX	Purpose GblFlxCredUn	0	\$0	0	\$0.00	\$6.76	\$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	89,619	\$2,928,143	436	\$32.14	\$32.14	\$33.31	\$32.07
FN	First Nat'l Fin Corp	1,656	\$60,238	11	\$36.52	\$36.52	\$36.52	\$36.22
FN.PR.A	1st Nat'l Fin Sr 1 Pr	200	\$2,122	1	\$10.61	\$10.61	\$10.61	\$10.61
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.	13,651	\$2,599,947	108	\$189.66	\$189.66	\$192.11	\$189.37
FOM	Foran Mining Corp J	37,500	\$141,653	86	\$3.77	\$3.77	\$3.82	\$3.75
FOOD	Goodfood Market J	500	\$208	1	\$0.42	\$0.42	\$0.42	\$0.42
FORA	VerticalScope J SV	800	\$4,754	3	\$5.99	\$5.99	\$5.99	\$5.80
FORZ	Forza Pete Ltd.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FOUR	Horizons Indust A Un	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
FPR	CI Preferred Shr Un	0	\$0	0	\$0.00	\$18.87	\$0.00	\$0.00
FQC	CI MSCI CAQualCI ETF	0	\$0	0	\$0.00	\$31.64	\$0.00	\$0.00
FR	First Majestic J	53,926	\$376,124	115	\$6.90	\$6.90	\$7.12	\$6.88
FRU	Freehold Royalties	45,360	\$680,386	115	\$15.02	\$15.02	\$15.12	\$14.95
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$11.64	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	0	\$0	0	\$0.00	\$9.47	\$0.00	\$0.00
FSB.U	CI EnhancShrtBnd US	100	\$963	1	\$9.63	\$9.63	\$9.63	\$9.63
FSF	CI Gbl Fin Sectr Un	0	\$0	0	\$0.00	\$21.84	\$0.00	\$0.00
FSL	1st Tr SnrLoan Cad-H	900	\$15,318	1	\$17.02	\$17.02	\$17.02	\$17.02
FST	1st Tr CdnCapStrngUn	100	\$4,348	1	\$43.48	\$43.48	\$43.48	\$43.48
FSV	FirstService Corp.	5,514	\$1,122,401	50	\$202.77	\$202.77	\$205.13	\$202.56
FSY	Forsys Metals Corp J	104,169	\$66,038	34	\$0.64	\$0.64	\$0.65	\$0.62
FSZ	Fiera Capital A SV	17,800	\$97,545	35	\$5.47	\$5.47	\$5.53	\$5.45
FT	Fortune Minerals J	3,000	\$120	1	\$0.04	\$0.04	\$0.04	\$0.04
FTG	Firan Tech Grp Corp.	900	\$3,050	3	\$3.39	\$3.39	\$3.39	\$3.38
FTN	Financial 15 Splt A	36,849	\$277,977	39	\$7.52	\$7.52	\$7.62	\$7.50
FTN.PR.A	Financial 15 Splt Pr	2,110	\$20,634	16	\$9.83	\$9.83	\$9.83	\$9.71
FTS	Fortis Inc.	59,962	\$3,249,208	308	\$54.35	\$54.35	\$54.46	\$53.83
FTS.PR.F	Fortis Inc. 1st Pr F	100	\$1,943	1	\$19.43	\$19.43	\$19.43	\$19.43
FTS.PR.G	Fortis Inc. 1st Pr G	300	\$5,552	3	\$18.53	\$18.53	\$18.53	\$18.49
FTS.PR.H	Fortis Inc. 1st Pr H	100	\$1,238	1	\$12.38	\$12.38	\$12.38	\$12.38
FTS.PR.I	Fortis Inc.1st Pr I	0	\$0	0	\$0.00	\$14.95	\$0.00	\$0.00
FTS.PR.J	Fortis Inc. 1st Pr J	0	\$0	0	\$0.00	\$18.42	\$0.00	\$0.00
FTS.PR.K	Fortis Inc. 1st Pr K	7,000	\$116,708	12	\$16.60	\$16.60	\$16.70	\$16.60
FTS.PR.M	Fortis Inc. 1st Pr M	100	\$1,655	1	\$16.55	\$16.55	\$16.55	\$16.55
FTT	Finning Int'l Inc.	22,857	\$923,549	138	\$40.33	\$40.33	\$41.67	\$40.14
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	2,500	\$1,175	1	\$0.47	\$0.47	\$0.47	\$0.47
FVI	Fortuna Silver Mines	27,672	\$107,072	77	\$3.85	\$3.85	\$3.93	\$3.83
FVL	Freegold Ventures J	5,000	\$1,900	1	\$0.38	\$0.38	\$0.38	\$0.38
FWCP	Franklin WstCore+Bnd	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
FXM	CI Mornstr CA Val Un	2,660	\$53,440	8	\$20.12	\$20.12	\$20.12	\$20.04

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
G	Augusta Gold Corp. J	39,520	\$25,021	17	\$0.62	\$0.62	\$0.67	\$0.61
GATO	Gatos Silver, Inc. J	600	\$4,650	1	\$7.75	\$7.75	\$7.75	\$7.75
GAU	Galiano Gold Inc. J	1,500	\$1,330	2	\$0.88	\$0.88	\$0.89	\$0.88
GBAL	iShrESG Bal ETF Port	0	\$0	0	\$0.00	\$41.76	\$0.00	\$0.00
GBAR	Monarch Mining CorpJ	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
GCBD	Guardian Cdn Bond Un	1,100	\$18,471	2	\$16.81	\$16.81	\$16.81	\$16.79
GCG	Guardian Capital	0	\$0	0	\$0.00	\$37.29	\$0.00	\$0.00
GCG.A	Guardian Cap Cl A NV	2,200	\$93,874	13	\$42.54	\$42.54	\$42.91	\$42.21
GCL	Colabor Group Inc.	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
GCNS	iShr ESG Conserv Bal	0	\$0	0	\$0.00	\$37.10	\$0.00	\$0.00
GCSC	GuardianCAContrlEqUH	0	\$0	0	\$0.00	\$21.08	\$0.00	\$0.00
GCTB	Guard Ult-Sh CdnT-bl	0	\$0	0	\$0.00	\$50.16	\$0.00	\$0.00
GDC	Genesis Land Dev	0	\$0	0	\$0.00	\$2.25	\$0.00	\$0.00
GDEP	GuardianEqPathETF Hg	0	\$0	0	\$0.00	\$19.20	\$0.00	\$0.00
GDEP.B	Guardian EqPath Unhg	0	\$0	0	\$0.00	\$18.98	\$0.00	\$0.00
GDI	GDI Integrated SV J	2,650	\$106,450	18	\$40.26	\$40.26	\$40.36	\$40.00
GDL	Goodfellow Inc.	0	\$0	0	\$0.00	\$13.65	\$0.00	\$0.00
GDPY	Guardian PremYld Heg	0	\$0	0	\$0.00	\$20.20	\$0.00	\$0.00
GDPY.B	Guardian PremYldUnhg	0	\$0	0	\$0.00	\$19.76	\$0.00	\$0.00
GDV	Gbl Div GrowSplit A	5,550	\$50,927	6	\$9.07	\$9.07	\$9.22	\$9.07
GDV.PR.A	Gbl DivGrowSplit Pr	0	\$0	0	\$0.00	\$9.49	\$0.00	\$0.00
GEC	Gbl Education Com J	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
GEI	Gibson Energy Inc	51,709	\$1,045,241	212	\$20.19	\$20.19	\$20.28	\$20.17
GENM	Generation Mining J	3,000	\$1,130	4	\$0.38	\$0.38	\$0.38	\$0.37
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$2.66	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	100	\$4,642	1	\$46.42	\$46.42	\$46.42	\$46.42
GFL	GFL Environment SV	11,244	\$499,275	86	\$44.38	\$44.38	\$44.58	\$43.85
GFP	Green1st ForestProdJ	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
GGA	Goldgroup Mining J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GGAC	GuardianFndmtlEqUnhg	0	\$0	0	\$0.00	\$17.28	\$0.00	\$0.00
GGD	GoGold Resources J	27,746	\$37,749	66	\$1.35	\$1.35	\$1.39	\$1.34
GGEM	Guardian EmgMkt Unhg	0	\$0	0	\$0.00	\$14.83	\$0.00	\$0.00
GGRO	iShrESG GrowthPortfl	400	\$17,501	3	\$43.71	\$43.71	\$43.80	\$43.71
GH	Gamehost Inc.	0	\$0	0	\$0.00	\$8.95	\$0.00	\$0.00
GIB.A	CGI Inc. Cl A SV	10,603	\$1,434,613	86	\$135.16	\$135.16	\$135.91	\$133.98
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	49,260	\$1,817,233	174	\$36.75	\$36.75	\$37.20	\$36.63
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.	34,900	\$14,334	5	\$0.41	\$0.41	\$0.42	\$0.41
GLCC	Horizn Gld EqCvCII E	2,351	\$53,805	8	\$22.80	\$22.80	\$23.09	\$22.80
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GLO	Global Atomic Corp J	206,590	\$440,418	222	\$2.12	\$2.12	\$2.22	\$2.02
GLXY	Galaxy Digital J Ord	87,430	\$412,624	186	\$4.69	\$4.69	\$4.77	\$4.67
GMNG	Gamelancer Media J	45,000	\$3,150	3	\$0.07	\$0.07	\$0.07	\$0.07
GMTN	Gold Mountain Mng J	1,250	\$113	2	\$0.09	\$0.09	\$0.09	\$0.09
GMX	Globex Mining Ent J	9,000	\$7,050	3	\$0.79	\$0.79	\$0.79	\$0.78
GOLD	GoldMining Inc. J	31,910	\$35,201	20	\$1.10	\$1.10	\$1.11	\$1.10
GOOS	Cda Goose Hldgs SV	33,217	\$644,845	126	\$19.47	\$19.47	\$19.65	\$19.15
GPMD	GuardPath Decumlt42	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GRA	NanoXplore Inc. J	2,000	\$5,508	5	\$2.73	\$2.73	\$2.77	\$2.73
GRC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GRID	Tantalus Sys Hldg J	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
GRN	Greenlane Renew J	35,850	\$7,451	6	\$0.21	\$0.21	\$0.21	\$0.21
GRNI	BMO BrkfldRenwinfras	0	\$0	0	\$0.00	\$26.18	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	1,469	\$108,782	7	\$73.64	\$73.64	\$74.39	\$73.64
GSY	goeasy Ltd.	5,042	\$553,846	47	\$109.63	\$109.63	\$110.83	\$109.00
GTE	Gran Tierra Energy	3,300	\$29,303	7	\$8.74	\$8.74	\$8.97	\$8.74
GUD	Knight Therapeutics	42,620	\$187,895	36	\$4.40	\$4.40	\$4.43	\$4.37
GURU	GURU Organic Energy	0	\$0	0	\$0.00	\$2.10	\$0.00	\$0.00
GUTB.U	Guard Ult-Sh US T-bl	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GWO	Great-West Lifeco	29,900	\$1,214,386	140	\$40.60	\$40.60	\$40.79	\$40.50
GWO.PR.G	Gt-West Lifeco Pr G	0	\$0	0	\$0.00	\$18.66	\$0.00	\$0.00
GWO.PR.H	Gt-West Lifeco Pr H	0	\$0	0	\$0.00	\$17.56	\$0.00	\$0.00
GWO.PR.I	Gt-West Lifeco Pr I	100	\$1,655	1	\$16.55	\$16.55	\$16.55	\$16.55
GWO.PR.L	Gt-West Lifeco Pr L	0	\$0	0	\$0.00	\$20.36	\$0.00	\$0.00
GWO.PR.M	Gt-West Lifeco Pr M	0	\$0	0	\$0.00	\$21.06	\$0.00	\$0.00
GWO.PR.N	Gt-West Lifeco Pr N	0	\$0	0	\$0.00	\$11.80	\$0.00	\$0.00
GWO.PR.P	Gt-West Lifeco Pr P	0	\$0	0	\$0.00	\$19.37	\$0.00	\$0.00
GWO.PR.Q	Gt-West Lifeco Pr Q	0	\$0	0	\$0.00	\$18.62	\$0.00	\$0.00
GWO.PR.R	Gt-West Lifeco Pr R	0	\$0	0	\$0.00	\$17.34	\$0.00	\$0.00
GWO.PR.S	Gt-West Lifeco Pr S	0	\$0	0	\$0.00	\$18.96	\$0.00	\$0.00
GWO.PR.T	Gt-West Lifeco Pr T	0	\$0	0	\$0.00	\$18.62	\$0.00	\$0.00
GWO.PR.Y	Gt-West Lifeco Pr Y	0	\$0	0	\$0.00	\$16.45	\$0.00	\$0.00
GXE	Gear Energy Ltd.	305,042	\$252,580	48	\$0.82	\$0.82	\$0.84	\$0.82
H	Hydro One Limited	56,383	\$2,033,150	350	\$36.20	\$36.20	\$36.27	\$35.59
HAB	Horizon CorpBnd E Un	5,400	\$50,632	8	\$9.39	\$9.39	\$9.39	\$9.33
HAC	Horizon Seasonl E Un	0	\$0	0	\$0.00	\$25.32	\$0.00	\$0.00
HAD	Horizon ActvCdnBndUn	0	\$0	0	\$0.00	\$8.44	\$0.00	\$0.00
HAEB	HoriznActESG CrpBndA	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HAF	Horizon ActiveGlbl E	0	\$0	0	\$0.00	\$6.86	\$0.00	\$0.00
HAI	Haivision Systems	6,700	\$25,059	6	\$3.69	\$3.69	\$3.77	\$3.69
HAL	Horizons Cdn Div E	835	\$15,447	6	\$18.50	\$18.50	\$18.53	\$18.48
HARB	Horizon TacTotRetBnd	0	\$0	0	\$0.00	\$9.67	\$0.00	\$0.00
HARB.J	Horizn TacAbsolBndDv	0	\$0	0	\$0.00	\$8.59	\$0.00	\$0.00
HARB.U	HoriznTacTotRetUH US	0	\$0	0	\$0.00	\$7.95	\$0.00	\$0.00
HARC	Horizons AbsolGlbCur	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HAZ	Horizon GlblDiv E Un	700	\$20,261	3	\$28.91	\$28.91	\$28.97	\$28.91
HBA	Hamilton AusBk=Wgt E	2,400	\$50,645	5	\$21.13	\$21.13	\$21.13	\$21.08
HBAL	HorizonsBalAstAloc A	1,000	\$13,060	1	\$13.06	\$13.06	\$13.06	\$13.06
HBB	Horizon Cdn SctUniv	8,730	\$383,501	23	\$43.98	\$43.98	\$44.00	\$43.75
HBD	BetaPro GldBul-2x Br	0	\$0	0	\$0.00	\$11.13	\$0.00	\$0.00
HBF	HarvestBrndLdr+ A Un	3,100	\$28,686	6	\$9.27	\$9.27	\$9.27	\$9.23
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$10.22	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	1,800	\$18,510	3	\$10.31	\$10.31	\$10.31	\$10.28
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	0	\$0	0	\$0.00	\$10.18	\$0.00	\$0.00
HBM	Hudbay Minerals Inc.	41,774	\$268,764	103	\$6.33	\$6.33	\$6.49	\$6.32
HBND	Hamilton US BndYldMx	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HBNK	Horizn EqWgtBanksIdx	500	\$9,624	2	\$19.17	\$19.17	\$19.30	\$19.17
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
HBU	BetaPro GldBul 2x BI	27	\$287	1	\$0.00	\$10.59	\$0.00	\$0.00
HBUG	HorizonsGX CybrsecUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	800	\$15,644	2	\$19.54	\$19.54	\$19.66	\$19.54
HCAL	Hamilton EnhanCA Bk	2,400	\$44,949	5	\$18.70	\$18.70	\$18.76	\$18.66
HCLN	Harvest CleanEngy Un	300	\$2,928	3	\$9.78	\$9.78	\$9.78	\$9.75
HCON	Horizons Conserv A	0	\$0	0	\$0.00	\$12.12	\$0.00	\$0.00
HCRE	Horizons EqICA REIT	400	\$9,584	1	\$23.96	\$23.96	\$23.96	\$23.96
HDGE	Accelerate Absol Heg	0	\$0	0	\$0.00	\$22.95	\$0.00	\$0.00
HDIF	Harvest DiverMolncmA	31,570	\$238,928	42	\$7.54	\$7.54	\$7.59	\$7.54
HDIV	HamiltonEnhnMltSecCl	12,775	\$194,535	21	\$15.18	\$15.18	\$15.27	\$15.17
HEB	Hamilton Cdn Bk=Wgt	600	\$9,066	1	\$15.11	\$15.11	\$15.11	\$15.11
HED	BetaProS&PTXEngy-2x	300	\$1,527	1	\$5.09	\$5.09	\$5.09	\$5.09
HEO	H2O Innovation Inc.	29,600	\$72,991	27	\$2.45	\$2.45	\$2.56	\$2.45
HEQT	Horizon EqAstAlloc A	5,700	\$78,651	11	\$13.77	\$13.77	\$13.82	\$13.77
HERO	Evolve E-Gaming HgUn	270	\$7,139	3	\$26.44	\$26.44	\$26.44	\$26.44
HEU	BetaProS&PTX Engy2x	4,300	\$115,267	11	\$26.63	\$26.63	\$27.15	\$26.63
HEWB	Horizons EqICdaBanks	520	\$14,553	6	\$27.98	\$27.98	\$28.08	\$27.92
HEXO.WT.A	HEXO Corp. A Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HFD	BetaProSPTSX Fin -2x	100	\$1,177	1	\$11.77	\$11.77	\$11.77	\$11.77
HFG	Hamilton Gbl Fin E	0	\$0	0	\$0.00	\$20.40	\$0.00	\$0.00
HFIN	Hamilton EnhanCA Fin	1,300	\$17,427	4	\$13.39	\$13.39	\$13.41	\$13.39
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$3.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HFR	Horizon ActUltST Bnd	33,266	\$324,247	22	\$9.74	\$9.74	\$9.76	\$9.74
HFT	Hamilton Fin Innov	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HFU	BetaProSPTSXFin 2xBI	300	\$5,073	1	\$16.91	\$16.91	\$16.91	\$16.91
HGD	BetaProCdnGldMn-2xBr	24,200	\$155,093	13	\$6.48	\$6.48	\$6.48	\$6.25
HGGB	HorizonS&P GreenBndA	0	\$0	0	\$0.00	\$21.06	\$0.00	\$0.00
HGGG	Harvest Glb GldGiant	0	\$0	0	\$0.00	\$25.53	\$0.00	\$0.00
HGR	HarvestGlbIREITLdr A	0	\$0	0	\$0.00	\$5.95	\$0.00	\$0.00
HGU	BetaProCdnGldMnr2xBI	72,964	\$911,319	76	\$12.25	\$12.25	\$12.72	\$12.23
HGY	Horizons GldYld E Un	1,700	\$16,185	4	\$9.52	\$9.52	\$9.53	\$9.52
HHL	Harvest HlthcrLdr Un	32,900	\$259,993	24	\$7.90	\$7.90	\$7.93	\$7.89
HHL.B	HarvestHealthcrB U-H	13,700	\$116,948	3	\$8.54	\$8.54	\$8.56	\$8.49
HHL.U	HarvestHealthcare US	7,400	\$61,336	4	\$8.29	\$8.29	\$8.29	\$8.27
HHLE	Harvest HlthcrIncm A	700	\$6,976	3	\$9.94	\$9.94	\$9.99	\$9.93
HHRS	Hammerhead Engy A	300	\$4,585	2	\$15.44	\$15.44	\$15.44	\$14.97
HIG	Brompton GlbHlthcrCA	962	\$7,763	2	\$8.07	\$8.07	\$8.07	\$8.07
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
HISU.U	US HlitrstSvgnUNH US	1,073	\$107,680	9	\$100.36	\$100.36	\$100.36	\$100.34
HIU	BetaProSP500DlyInvrS	17,300	\$242,048	13	\$14.07	\$14.07	\$14.07	\$13.98
HIX	BetaPro60 DailyInvrS	100	\$3,016	1	\$30.16	\$30.16	\$30.16	\$30.16
HLF	High Liner Foods Inc	2,200	\$24,327	11	\$11.49	\$11.49	\$11.49	\$10.98
HLFE	Harvest CdnEq Incm A	0	\$0	0	\$0.00	\$10.64	\$0.00	\$0.00
HLIF	Harvest CdnEq Incm A	600	\$5,172	1	\$8.62	\$8.62	\$8.62	\$8.62
HLIT	HoriznGlbLithiumProd	600	\$18,807	4	\$31.24	\$31.24	\$31.54	\$31.23
HLPR	Horizn LadrCA PrShr	1,300	\$26,728	3	\$20.56	\$20.56	\$20.56	\$20.56
HLS	HLS Therapeutics J	1,000	\$5,180	3	\$5.18	\$5.18	\$5.18	\$5.18
HMAX	Hamilton CdnFinMax E	46,312	\$642,582	57	\$13.85	\$13.85	\$13.93	\$13.84
HMJI	BetaPro MarijColnvrA	0	\$0	0	\$0.00	\$26.63	\$0.00	\$0.00
HMJU	BetaPro MarijCo2xBul	0	\$0	0	\$0.00	\$9.75	\$0.00	\$0.00
HMM.A	Hammond Mfg Cl A SV	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
HMMJ	Horizons Marij Lfe A	6,650	\$64,444	36	\$9.67	\$9.67	\$9.75	\$9.61
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$6.30	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	1,500	\$13,575	1	\$9.05	\$9.05	\$9.05	\$9.05
HND	BetaProNatGas Lev Br	16,180	\$902,339	41	\$55.37	\$55.37	\$56.59	\$55.14
HNU	BetaPro NatGasLevBul	351,418	\$4,357,755	428	\$12.52	\$12.52	\$12.57	\$12.21
HOD	BetaPro CrdOilInvrBr	181,700	\$1,220,062	92	\$6.70	\$6.70	\$6.85	\$6.58
HOG	Horizn PplnEngyServA	0	\$0	0	\$0.00	\$10.10	\$0.00	\$0.00
HOM.U	BSR REIT Invest USF	3,540	\$43,041	14	\$12.27	\$12.27	\$12.27	\$12.05
HOM.UN	BSR REIT Invest Un	9,065	\$147,872	36	\$16.45	\$16.45	\$16.45	\$16.21
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$1.66	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	1,000	\$1,904	6	\$1.90	\$1.90	\$1.94	\$1.90
HOU	BetaPro CrdOilLevBul	62,855	\$1,136,513	49	\$18.03	\$18.03	\$18.39	\$17.71
HPF	HarvestEnergyLdr+ Un	2,600	\$9,216	3	\$3.52	\$3.52	\$3.55	\$3.52
HPF.U	HarvestEnergyLdr+ US	3,000	\$12,720	1	\$4.24	\$4.24	\$4.24	\$4.24
HPR	Horizon Pref Cl E Un	20,500	\$145,413	14	\$7.09	\$7.09	\$7.10	\$7.09
HPS.A	Hammond Power A SV	4,537	\$233,379	25	\$51.69	\$51.69	\$52.08	\$50.26
HQD	BetaProNSDQ100 -2xBr	101,327	\$2,073,009	181	\$20.65	\$20.65	\$20.70	\$20.22
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$13.89	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBI	161,105	\$2,158,503	175	\$13.28	\$13.28	\$13.55	\$13.24
HR.UN	H&R Real Estate Un	35,252	\$349,687	96	\$9.90	\$9.90	\$9.98	\$9.88
HRAA	Horizons ReSolvAlloc	19,800	\$231,410	21	\$11.66	\$11.66	\$11.72	\$11.65
HRED	BetProEqCA REIT-2xBr	0	\$0	0	\$0.00	\$32.88	\$0.00	\$0.00
HREU	BetaProEqCA REIT2xBI	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
HRIF	Harvest Divers Eq Un	0	\$0	0	\$0.00	\$15.11	\$0.00	\$0.00
HRR.UN	Australian REIT A Un	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
HRX	Heroux-Devtek Inc.	6,300	\$99,467	20	\$15.74	\$15.74	\$15.99	\$15.30
HSAV	Horizons CshMaxShare	10,108	\$1,102,148	52	\$108.87	\$108.87	\$109.25	\$108.87
HSD	BetaPro S&P500 -2xBr	59,015	\$1,576,672	115	\$26.97	\$26.97	\$26.98	\$26.51
HSH	Horizn S&P500CA Hegd	1,500	\$79,672	7	\$53.06	\$53.06	\$53.35	\$53.02
HSL	Horizn ActvFitLoan E	0	\$0	0	\$0.00	\$8.97	\$0.00	\$0.00
HSU	BetaPro S&P500 2x BI	48,857	\$749,294	78	\$15.22	\$15.22	\$15.46	\$15.20
HSUV.U	HorizonsUSD CshMaxUS	1,400	\$149,370	12	\$106.59	\$106.59	\$106.77	\$106.59
HTA	HarvestTechAchvGrw A	12,850	\$188,621	18	\$14.61	\$14.61	\$14.72	\$14.61
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$15.29	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	1,000	\$15,610	1	\$15.61	\$15.61	\$15.61	\$15.61
HTAE	Harvest TechAchiev A	2,100	\$26,844	4	\$12.72	\$12.72	\$12.84	\$12.72
HTB	Horizn US7-10TreasBd	300	\$15,768	1	\$52.56	\$52.56	\$52.56	\$52.56

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HTB.U	HoriznUS7-10TreaBdUS	0	\$0	0	\$0.00	\$39.39	\$0.00	\$0.00
HTL	Hamilton Thorne Ltd.	400	\$545	4	\$1.37	\$1.37	\$1.37	\$1.36
HUBL	Harvest US BkLeadUn	4,100	\$41,274	16	\$10.02	\$10.02	\$10.14	\$10.02
HUBL.U	Harvest USBkLeadR US	500	\$5,510	1	\$11.02	\$11.02	\$11.02	\$11.02
HUC	Horizons CrudOil ETF	0	\$0	0	\$0.00	\$22.68	\$0.00	\$0.00
HUF	Horizons UltST USBnd	0	\$0	0	\$0.00	\$13.34	\$0.00	\$0.00
HUF.U	Horizons UltST BndUS	0	\$0	0	\$0.00	\$9.69	\$0.00	\$0.00
HUG	Horizons Gold ETF	0	\$0	0	\$0.00	\$15.33	\$0.00	\$0.00
HULC	HorizonsUS LrgCapldx	4,900	\$338,467	19	\$68.86	\$68.86	\$69.23	\$68.85
HULC.U	Horizon LrgCapldx US	0	\$0	0	\$0.00	\$53.09	\$0.00	\$0.00
HUM	Hamilton USMidSmFinE	600	\$14,088	1	\$23.48	\$23.48	\$23.48	\$23.48
HUM.U	HamiltonUS M/S FinUS	0	\$0	0	\$0.00	\$17.92	\$0.00	\$0.00
HUN	Horizons NatriGasETF	400	\$4,376	1	\$10.94	\$10.94	\$10.94	\$10.94
HURA	Horizon GlbUranium A	5,400	\$174,559	22	\$32.39	\$32.39	\$32.49	\$31.94
HUT	Hut 8 Mining Corp J	87,700	\$231,094	93	\$2.58	\$2.58	\$2.72	\$2.56
HUTE	Harvest EqWGT Util A	0	\$0	0	\$0.00	\$10.57	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	1,500	\$24,512	6	\$16.35	\$16.35	\$16.36	\$16.32
HUTS	Hamilton EnhncUtil E	200	\$2,368	1	\$11.84	\$11.84	\$11.84	\$11.84
HUV	BetaProSP500ST Futre	45,515	\$731,291	76	\$16.25	\$16.25	\$16.29	\$15.80
HUZ	Horizons Silver ETF	1,500	\$16,356	3	\$10.90	\$10.90	\$10.91	\$10.89
HWO	High Arctic Engy Inc	3,164	\$4,433	4	\$1.38	\$1.38	\$1.41	\$1.38
HWX	Headwater Expl Inc.	74,443	\$530,255	202	\$7.15	\$7.15	\$7.18	\$7.04
HXCN	HorizonsS&PTSXCpldx	1,070	\$33,463	7	\$31.27	\$31.27	\$31.44	\$31.24
HXD	BetaProS&PT SX60-2xBr	16,700	\$120,532	10	\$7.27	\$7.27	\$7.27	\$7.17
HXDM	Horizons IntIMkts Eq	5,700	\$226,526	17	\$39.69	\$39.69	\$39.87	\$39.65
HXDM.U	Horizons IntIMktEqUS	600	\$17,736	1	\$29.56	\$29.56	\$29.56	\$29.56
HXE	Horizn S&PCapEngyldx	450	\$14,974	4	\$33.07	\$33.07	\$33.37	\$33.07
HXEM	Horizons EmergMkt Eq	300	\$9,382	2	\$31.28	\$31.28	\$31.28	\$31.26
HXF	Horizn S&PCapFin Idx	1,300	\$76,464	7	\$58.71	\$58.71	\$59.05	\$58.68
HXH	Horizons CdnHiDivShr	600	\$26,163	2	\$43.58	\$43.58	\$43.73	\$43.58
HXQ	Horizon NASDAQ100SHR	4,404	\$249,668	14	\$56.45	\$56.45	\$56.92	\$56.45
HXQ.U	Horizon NASDAQ100 US	0	\$0	0	\$0.00	\$43.74	\$0.00	\$0.00
HXS	Horizons S&P500 Shr	5,850	\$345,966	23	\$58.97	\$58.97	\$59.30	\$58.97
HXS.U	Horizon S&P500 US Sh	0	\$0	0	\$0.00	\$44.06	\$0.00	\$0.00
HXT	Horizon S&P/TSX60	6,502	\$323,088	29	\$49.54	\$49.54	\$49.82	\$49.54
HXT.U	Horizon S&P/TSX60 US	200	\$7,378	2	\$36.85	\$36.85	\$36.93	\$36.85
HXU	BetaProS&PT SX60 2xBI	3,400	\$60,921	8	\$17.81	\$17.81	\$18.02	\$17.81
HXX	HoriznEURO 50IndxShr	300	\$12,390	1	\$41.30	\$41.30	\$41.30	\$41.30
HYBR	Horizn Actv Bnd&Pr E	0	\$0	0	\$0.00	\$7.37	\$0.00	\$0.00
HYDR	Horizns GblHHydrogen	0	\$0	0	\$0.00	\$14.40	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	3,700	\$27,625	3	\$7.49	\$7.49	\$7.49	\$7.45
HYLD	Hamilton USCvCIHG C\$	22,729	\$270,669	44	\$11.88	\$11.88	\$11.96	\$11.87
HYLD.U	Hamilton USCvCIUH US	0	\$0	0	\$0.00	\$12.37	\$0.00	\$0.00
HZD	BetaPro Slvr -2DlyBr	1,500	\$22,004	6	\$14.78	\$14.78	\$14.78	\$14.58
HZM	Horizonte Min Ord J	700	\$1,561	1	\$2.23	\$2.23	\$2.23	\$2.23
HZU	BetaPro Slvr 2xDlyBI	10,125	\$210,329	21	\$20.59	\$20.59	\$20.86	\$20.59
IAF.PR.B	Indstrl AlliancePr B	0	\$0	0	\$0.00	\$18.74	\$0.00	\$0.00
IAG	iA Financial Corp.	33,583	\$2,924,475	256	\$87.13	\$87.13	\$87.43	\$86.20
IAU	i-80 Gold Corp. J	33,300	\$75,059	60	\$2.23	\$2.23	\$2.27	\$2.22
ICAE	InvscoS&PT SXCdnDvESG	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	0	\$0	0	\$0.00	\$9.07	\$0.00	\$0.00
ICTE	Invscosp/TSXCmpESGTI	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IDEF.B	Manulife IntlDefEqUH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IDG	Indigo Books & Music	2,700	\$4,239	2	\$1.55	\$1.55	\$1.64	\$1.55
IDIV.B	Manulife Intl Div UH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IE	Ivanhoe Electric J	0	\$0	0	\$0.00	\$18.55	\$0.00	\$0.00
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$1.07	\$0.00	\$0.00
IFC	Intact Fin Corp.	15,687	\$3,131,372	130	\$199.78	\$199.78	\$200.09	\$198.07
IFC.PR.A	Intact Fin A Ser 1	100	\$1,589	1	\$15.89	\$15.89	\$15.89	\$15.89
IFC.PR.C	Intact Fin A Ser 3	100	\$1,600	1	\$16.00	\$16.00	\$16.00	\$16.00
IFC.PR.E	Intact Fin A Ser 5	800	\$15,362	3	\$19.20	\$19.20	\$19.21	\$19.20
IFC.PR.F	Intact Fin A Sr 6 Pr	100	\$1,926	1	\$19.26	\$19.26	\$19.26	\$19.26
IFC.PR.G	Intact Fin A Sr 7 Pr	0	\$0	0	\$0.00	\$19.36	\$0.00	\$0.00
IFC.PR.I	Intact Fin A Ser 9	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
IFC.PR.K	Intact Fin A Ser 11	800	\$15,520	1	\$19.40	\$19.40	\$19.40	\$19.40

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IFP	Interfor Corporation	42,004	\$850,933	134	\$20.42	\$20.42	\$20.51	\$19.93
IFRF	IA ClaringtonFltg Un	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	1,200	\$14,330	2	\$11.90	\$11.90	\$11.95	\$11.90
IGB	Purpose Gbl Bond Cl	1,600	\$27,455	4	\$17.14	\$17.14	\$17.18	\$17.14
IGCF	PIMCO InvGrdCreditCA	0	\$0	0	\$0.00	\$16.02	\$0.00	\$0.00
IGET	Invesco MS Gbl Engy	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
IGET.F	Invesco MS Enrgy Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IGM	IGM Financial Inc.	13,115	\$487,608	92	\$37.13	\$37.13	\$37.31	\$37.07
IGX	IntelGenx Tech J	8,500	\$1,660	2	\$0.18	\$0.18	\$0.20	\$0.18
IIAE	InvescoS&P IntlDevDv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIAE.F	InvescoS&PIntlDevDvHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIICE	Invscos&PIntlDvESGCa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIICE.F	Invscos&PIntlDvESGCaH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
III	Imperial Metals Corp	100	\$217	1	\$2.17	\$2.17	\$2.17	\$2.17
IIIMF	InvescoIntlDevDyrmMF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIIMF.F	InvescoIntlDevDyrmHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	15,785	\$203,123	66	\$12.77	\$12.77	\$12.98	\$12.77
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	1,700	\$14,161	2	\$8.33	\$8.33	\$8.33	\$8.33
ILLM	illumin Holdings J	17,306	\$34,047	55	\$1.96	\$1.96	\$2.00	\$1.93
IMG	Iamgold Corporation	30,700	\$95,244	47	\$3.05	\$3.05	\$3.17	\$3.05
IMO	Imperial Oil Ltd.	112,236	\$8,864,419	833	\$78.76	\$78.76	\$79.58	\$78.55
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	61,154	\$721,938	152	\$11.93	\$11.93	\$11.93	\$11.65
INE.PR.A	Innergex Renew Pr A	1,900	\$24,116	3	\$12.68	\$12.68	\$12.74	\$12.68
INE.PR.C	Innergex Renew Pr C	600	\$10,872	1	\$18.12	\$18.12	\$18.12	\$18.12
INO.UN	Inovalis REIT Un	7,432	\$23,478	11	\$3.15	\$3.15	\$3.20	\$3.15
INOC	Horizon InovestCdnEq	0	\$0	0	\$0.00	\$13.29	\$0.00	\$0.00
IPCI	IntelliPharma Intl J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IPCO	Int'l Pete Corp.	1,100	\$13,953	11	\$12.69	\$12.69	\$12.69	\$12.64
IPO	InPlay Oil Corp.	8,125	\$21,133	10	\$2.62	\$2.62	\$2.62	\$2.59
IQD	CI WisdomTrIntlDivHG	2,600	\$79,149	6	\$30.49	\$30.49	\$30.49	\$30.44
IQD.B	CI Wisdom3IntlDvNn-H	0	\$0	0	\$0.00	\$26.26	\$0.00	\$0.00
ISIF	IA ClaringtnStrtegic	0	\$0	0	\$0.00	\$10.77	\$0.00	\$0.00
ISTE	InvescoS&P500 Tit CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISTE.F	InvescoS&P500 T CaHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISV	Info Serv Corp. A LV	700	\$16,170	1	\$23.10	\$23.10	\$23.10	\$23.10
ITE	i3 Energy plc Ord	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
ITH	Int'l Tower Hill J	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
IUAE	InvescoS&P USDvArist	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUAE.F	InvescoS&P USDvArisH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE	InvscosP USMktESG CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE.F	InvscosP USMktESG CH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUMF	InvescoRus1000DyrmMF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUMF.F	InvescoRus1000DyMFHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE	InvscosP USMktESGTIC	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE.F	InvscosP USMktESGTIH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IVN	Ivanhoe Mines CI A J	123,209	\$1,449,986	457	\$11.70	\$11.70	\$11.84	\$11.65
IVQ	Invesque Inc.	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
IWBE	InvescoESG GblBnd CA	0	\$0	0	\$0.00	\$17.10	\$0.00	\$0.00
IXTE	Invesco SPTSX60TitCA	0	\$0	0	\$0.00	\$19.01	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	10,204	\$13,573	12	\$1.32	\$1.32	\$1.34	\$1.31
JAPN	CI WisdomTr JpnEqHeg	100	\$4,031	1	\$40.31	\$40.31	\$40.31	\$40.31
JAPN.B	CI WisdomTrJpnEqNnHg	0	\$0	0	\$0.00	\$29.67	\$0.00	\$0.00
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$23.60	\$0.00	\$0.00
JOY	Journey Energy Inc.	44,320	\$238,835	44	\$5.36	\$5.36	\$5.50	\$5.32
JWEL	Jamieson Wellness	9,700	\$243,888	49	\$25.10	\$25.10	\$25.29	\$24.93
K	Kinross Gold Corp.	49,700	\$337,029	163	\$6.71	\$6.71	\$6.84	\$6.71
KBL	K-Bro Linen Inc.	2,400	\$79,027	9	\$33.17	\$33.17	\$33.17	\$32.60
KEC	Kiwetinohk Energy	100	\$1,269	1	\$12.69	\$12.69	\$12.69	\$12.69
KEG.UN	Keg Royalties Fnd Un	800	\$11,033	5	\$13.81	\$13.81	\$13.88	\$13.69
KEI	Kolibri Gbl Energy	4,050	\$23,342	20	\$5.71	\$5.71	\$5.90	\$5.71
KEL	Kelt Expl Ltd.	36,200	\$253,475	65	\$6.98	\$6.98	\$7.06	\$6.92

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KEY	Keyera Corp.	43,119	\$1,396,331	210	\$32.63	\$32.63	\$32.63	\$32.18
KILO	Purpose Gold Bul Un	1,000	\$28,794	4	\$28.74	\$28.74	\$28.81	\$28.74
KILO.B	Purpose Gld Nn-curHg	200	\$6,206	1	\$31.03	\$31.03	\$31.03	\$31.03
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$27.93	\$0.00	\$0.00
KITS	Kits Eyecare Ltd.	0	\$0	0	\$0.00	\$5.18	\$0.00	\$0.00
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	22,584	\$411,828	136	\$18.19	\$18.19	\$18.44	\$18.16
KNT	K92 Mining Inc. J	21,550	\$128,414	131	\$5.93	\$5.93	\$6.08	\$5.90
KPT	KP Tissue Inc.	3,400	\$34,458	14	\$10.06	\$10.06	\$10.19	\$10.06
KRN	Karnalyte Res J	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
KRR	Karora Res Inc. J	52,706	\$224,371	121	\$4.20	\$4.20	\$4.36	\$4.20
KSI	kneat.com, inc. J	6,200	\$18,550	4	\$2.99	\$2.99	\$3.00	\$2.96
KXS	Kinaxis Inc. J	5,467	\$840,620	45	\$153.81	\$153.81	\$158.45	\$151.98
L	Loblaw Companies Ltd	22,781	\$2,581,231	216	\$113.02	\$113.02	\$113.90	\$112.94
L.PR.B	Loblaw Co. Ser B Pr	0	\$0	0	\$0.00	\$20.75	\$0.00	\$0.00
LABS	MediPharm LabsCorp J	1,000	\$80	1	\$0.08	\$0.08	\$0.08	\$0.08
LABS.WT.B	MediPharm Labs J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LAC	Lithium Americas J	48,709	\$1,186,698	153	\$24.05	\$24.05	\$24.84	\$24.02
LAM	Laramide Resources J	33,900	\$19,966	13	\$0.58	\$0.58	\$0.60	\$0.56
LAS.A	Lassonde Ind Cl A SV	0	\$0	0	\$0.00	\$126.35	\$0.00	\$0.00
LB	Laurentian Bk of Can	36,493	\$1,123,599	152	\$30.72	\$30.72	\$31.29	\$30.59
LB.PR.H	Laurentian Bk Pr 13	600	\$9,300	1	\$15.50	\$15.50	\$15.50	\$15.50
LBS	Life & Banc Split A	9,713	\$77,977	28	\$8.04	\$8.04	\$8.07	\$7.96
LBS.PR.A	Life & Banc Split Pr	1,000	\$10,090	3	\$10.09	\$10.09	\$10.09	\$10.09
LCFS	Tidewater Renew	2,100	\$18,009	4	\$8.60	\$8.60	\$8.60	\$8.44
LCS	Brompton Life Splt A	2,500	\$15,047	4	\$5.95	\$5.95	\$6.06	\$5.95
LCS.PR.A	Brompton LifeSplt Pr	1,100	\$10,970	6	\$9.97	\$9.97	\$9.98	\$9.97
LEAD	Evolve FutrLeadr Heg	0	\$0	0	\$0.00	\$15.60	\$0.00	\$0.00
LEAD.B	Evolve FutLead Unheg	0	\$0	0	\$0.00	\$16.40	\$0.00	\$0.00
LEAD.U	EvolveFutrLdr UnhgUS	0	\$0	0	\$0.00	\$15.95	\$0.00	\$0.00
LEV	Lion Electric Co J	22,000	\$58,395	17	\$2.66	\$2.66	\$2.67	\$2.63
LEV.WT	Lion ElectricCo J Wt	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
LEV.WT.A	Lion Elect Co J A Wt	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
LFE	Cdn Life Co Split A	0	\$0	0	\$0.00	\$3.32	\$0.00	\$0.00
LFE.PR.B	Cdn Life CoSplt Pr12	300	\$3,060	1	\$10.20	\$10.20	\$10.20	\$10.20
LGD	Liberty Gold Corp. J	228,177	\$65,887	80	\$0.29	\$0.29	\$0.30	\$0.28
LGO	Largo Inc. J	4,500	\$18,063	14	\$4.03	\$4.03	\$4.03	\$3.96
LGT.A	Logistec Corp. A MV	0	\$0	0	\$0.00	\$42.50	\$0.00	\$0.00
LGT.B	Logistec Corp Cl B	135	\$8,413	2	\$63.11	\$63.11	\$63.11	\$63.11
LIF	Labrador Iron Ore	22,292	\$738,719	120	\$33.08	\$33.08	\$33.33	\$32.56
LIFE	Evolve GlbHlthYldHeg	2,600	\$54,342	7	\$20.88	\$20.88	\$20.92	\$20.88
LIFE.B	EvolveGlbHealth Unhg	0	\$0	0	\$0.00	\$24.52	\$0.00	\$0.00
LIFE.U	Evolve GlbHlthUnhgUS	0	\$0	0	\$0.00	\$20.44	\$0.00	\$0.00
LIRC	Lithium Royalty J	23,490	\$267,616	55	\$11.33	\$11.33	\$11.66	\$11.25
LN	Loncor Gold Inc. J	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
LNF	Leon's Furniture Ltd	1,391	\$26,488	8	\$19.02	\$19.02	\$19.17	\$18.99
LNR	Linamar Corporation	8,062	\$522,152	51	\$64.84	\$64.84	\$65.56	\$64.28
LONG	Cl GblLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPEN	Loop Energy Inc. J	7,750	\$2,150	10	\$0.27	\$0.27	\$0.30	\$0.27
LSPD	Lightspeed Commrc SV	44,601	\$853,340	166	\$19.02	\$19.02	\$19.43	\$18.86
LSPK	LifeSpeak Inc. J	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
LUC	Lucara Diamond J	1,000	\$395	2	\$0.40	\$0.40	\$0.40	\$0.40
LUG	Lundin Gold Inc. J	31,379	\$510,406	110	\$16.26	\$16.26	\$16.39	\$16.18
LUN	Lundin Mining Corp	116,449	\$1,153,801	363	\$9.75	\$9.75	\$10.13	\$9.73
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	24,102	\$348,579	106	\$14.30	\$14.30	\$14.92	\$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	\$3.95	\$0.00	\$0.00
MATR	Shawcor Ltd.	54,775	\$932,233	186	\$17.03	\$17.03	\$17.42	\$16.81
MAV	MAV Beauty Brands	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MAW	Mawson Gold Ltd. J	93,000	\$28,600	11	\$0.30	\$0.30	\$0.31	\$0.30
MAYB.F	1stTrCboeVestUS EqHg	0	\$0	0	\$0.00	\$37.49	\$0.00	\$0.00
MBAL	Mackenzie Bal Alloc	0	\$0	0	\$0.00	\$19.89	\$0.00	\$0.00
MBX	Microbix Biosystms J	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MCAD	Premium CashMgt Unhg	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
MCB	McCoy Global Inc.	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00
MCLC	Manufc MltCdnLrgUnh	0	\$0	0	\$0.00	\$34.71	\$0.00	\$0.00
MCON	Mackenzie ConsvrAllo	0	\$0	0	\$0.00	\$18.77	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	0	\$0	0	\$0.00	\$18.62	\$0.00	\$0.00
MCSM	ManulfMultfCdSMID Un	300	\$10,722	1	\$35.74	\$35.74	\$35.74	\$35.74
MDA	MDA Ltd. J	11,400	\$125,917	30	\$11.13	\$11.13	\$11.15	\$10.95
MDF	mdf commerce inc.	8,300	\$28,404	9	\$3.36	\$3.36	\$3.45	\$3.36
MDI	Major Drilling Group	28,907	\$243,648	112	\$8.39	\$8.39	\$8.53	\$8.35
MDIV	Midfld Sustn Glb Div	0	\$0	0	\$0.00	\$13.22	\$0.00	\$0.00
MDNA	Medicenna Therapeu J	5,500	\$2,265	4	\$0.40	\$0.40	\$0.42	\$0.40
MDP	Medexus Pharma J	9,900	\$30,547	27	\$3.14	\$3.14	\$3.14	\$2.96
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$11.87	\$0.00	\$0.00
MDVD	MackenzieGlb SusDiv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MDVD.U	MackenzieGlbSusDivUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ME	Moneta Gold Inc. J	32,392	\$26,929	17	\$0.84	\$0.84	\$0.84	\$0.82
MEE	Mackenzie EmrgMkts E	0	\$0	0	\$0.00	\$24.06	\$0.00	\$0.00
MEG	MEG Energy Corp.	101,494	\$2,495,124	453	\$24.41	\$24.41	\$24.95	\$24.34
MEME.B	Manulife Emrg MktsUn	400	\$10,316	1	\$25.79	\$25.79	\$25.79	\$25.79
MEQ	Mainstreet Equity J	0	\$0	0	\$0.00	\$136.47	\$0.00	\$0.00
MESH	Evolve MetaversCA Hg	0	\$0	0	\$0.00	\$6.68	\$0.00	\$0.00
MEU	MackenzieMaxDvrEur E	0	\$0	0	\$0.00	\$21.62	\$0.00	\$0.00
MFC	Manulife Financial	94,206	\$2,408,103	378	\$25.52	\$25.52	\$25.66	\$25.50
MFC.PR.B	Manulife Fin Sr 2 Pr	0	\$0	0	\$0.00	\$17.10	\$0.00	\$0.00
MFC.PR.C	Manulife Fin A Pr 3	500	\$8,350	3	\$16.70	\$16.70	\$16.70	\$16.70
MFC.PR.F	Manulife Fin Sr 3 Pr	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
MFC.PR.I	Manulife Fin Sr 9 Pr	0	\$0	0	\$0.00	\$20.17	\$0.00	\$0.00
MFC.PR.J	Manulife Fin Sr11 Pr	0	\$0	0	\$0.00	\$19.80	\$0.00	\$0.00
MFC.PR.K	Manulife Fin Sr13 Pr	300	\$5,925	3	\$19.75	\$19.75	\$19.75	\$19.75
MFC.PR.L	Manulife Fin Sr15 Pr	100	\$1,736	1	\$17.36	\$17.36	\$17.36	\$17.36
MFC.PR.M	Manulife Fin Sr17 Pr	400	\$6,640	1	\$16.60	\$16.60	\$16.60	\$16.60
MFC.PR.N	Manulife Fin Sr19 Pr	0	\$0	0	\$0.00	\$16.50	\$0.00	\$0.00
MFC.PR.P	Manulife Fin Sr 4 Pr	0	\$0	0	\$0.00	\$15.62	\$0.00	\$0.00
MFC.PR.Q	Manulife Fin Sr25 Pr	0	\$0	0	\$0.00	\$19.56	\$0.00	\$0.00
MFI	Maple Leaf Foods Inc	12,901	\$350,090	65	\$27.12	\$27.12	\$27.36	\$26.92
MFT	Mackenzie FltgRate E	8,850	\$155,464	16	\$17.55	\$17.55	\$17.58	\$17.55
MG	Magna Int'l Inc.	62,382	\$4,504,787	421	\$71.87	\$71.87	\$73.42	\$71.69
MGA	Mega Uranium Ltd. J	194,500	\$63,288	39	\$0.34	\$0.34	\$0.34	\$0.31
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$16.67	\$0.00	\$0.00
MGB	Mackenzie GlbFxlncmE	1,600	\$25,525	4	\$15.96	\$15.96	\$15.98	\$15.95
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	1,700	\$26,018	5	\$15.13	\$15.13	\$15.33	\$15.13
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$21.23	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	3,000	\$32,098	7	\$10.69	\$10.69	\$10.71	\$10.69
MI.UN	Minto Apart REIT Un	23,350	\$340,174	94	\$14.58	\$14.58	\$14.63	\$14.44
MIC.PR.A	Sagen MI Cda A Pr 1	0	\$0	0	\$0.00	\$18.80	\$0.00	\$0.00
MID.UN	MINT Incme Fnd Tr Un	0	\$0	0	\$0.00	\$7.12	\$0.00	\$0.00
MIN	Excelsior Mining J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MINF	MidfldSustInfrasDiv	500	\$4,570	1	\$9.14	\$9.14	\$9.14	\$9.14
MINN	Middlefld Innov Div	0	\$0	0	\$0.00	\$13.53	\$0.00	\$0.00
MINT	Manulife MltDevInt Un	0	\$0	0	\$0.00	\$33.73	\$0.00	\$0.00
MINT.B	Manulife MltDevIntUnh	0	\$0	0	\$0.00	\$29.76	\$0.00	\$0.00
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$27.90	\$0.00	\$0.00
MKB	Mackenzie CAFxlncm E	4,200	\$75,593	6	\$18.01	\$18.01	\$18.01	\$17.98
MKC	Mackenzie MaxDvrCA E	800	\$23,632	2	\$29.54	\$29.54	\$29.54	\$29.54
MKP	MCAN Mortgage Corp.	21,421	\$336,474	36	\$15.60	\$15.60	\$15.91	\$15.59
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	1,600	\$3,279	3	\$2.04	\$2.04	\$2.05	\$2.04
MNO	Meridian MinUK Soc J	29,500	\$10,800	4	\$0.37	\$0.37	\$0.37	\$0.37
MNS	Ry Cdn Mint-Sil ETR	1,400	\$24,299	3	\$17.28	\$17.28	\$17.39	\$17.28
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$13.28	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	700	\$18,323	3	\$26.19	\$26.19	\$26.19	\$26.15
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$20.02	\$0.00	\$0.00
MNU.U	PurposeCshMgtNC HgUS	0	\$0	0	\$0.00	\$100.29	\$0.00	\$0.00
MNY	Purpose Cash Mgt Un	0	\$0	0	\$0.00	\$100.31	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MOGO	Mogo Inc. J	6,300	\$12,955	12	\$2.07	\$2.07	\$2.07	\$2.05
MOZ	Marathon Gold Corp J	552,891	\$367,620	272	\$0.66	\$0.66	\$0.68	\$0.65
MPC	Madison Pacific Cl B	0	\$0	0	\$0.00	\$6.02	\$0.00	\$0.00
MPC.C	Madison Pacific NV C	0	\$0	0	\$0.00	\$2.99	\$0.00	\$0.00
MPCF	Mackenzie PortflComp	0	\$0	0	\$0.00	\$17.81	\$0.00	\$0.00
MPCT.UN	Dream Impact Tr Un	3,605	\$32,698	8	\$9.00	\$9.00	\$9.10	\$9.00
MPVD	Mountain Province J	14,000	\$5,443	7	\$0.40	\$0.40	\$0.40	\$0.38
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	575	\$58,901	4	\$102.26	\$102.26	\$102.51	\$102.26
MRD	Melcor Developments	100	\$1,215	1	\$12.15	\$12.15	\$12.15	\$12.15
MRE	Martinrea Int'l Inc.	25,914	\$328,827	101	\$12.62	\$12.62	\$12.88	\$12.60
MREL	Middlefld RI Est Div	1,000	\$11,570	1	\$11.57	\$11.57	\$11.57	\$11.57
MRG.UN	Morguard NA REIT UN	1,500	\$23,419	14	\$15.61	\$15.61	\$15.67	\$15.59
MRT.UN	Morguard Real Est Un	4,900	\$27,175	5	\$5.55	\$5.55	\$5.55	\$5.54
MRU	Metro Inc.	35,651	\$2,565,251	198	\$71.86	\$71.86	\$72.18	\$71.48
MSA	Mineros S.A.	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
MSRE.UN	Sustain REEst Div Tr	0	\$0	0	\$0.00	\$7.84	\$0.00	\$0.00
MSV	Minco Silver Corp J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MTAV	Horizon GlbMetavrs A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	17,353	\$232,697	73	\$13.39	\$13.39	\$13.46	\$13.33
MTY	MTY Food Group Inc.	2,351	\$137,470	16	\$58.42	\$58.42	\$59.00	\$58.17
MUB	Mackenzie Uncnstrn E	14,933	\$264,698	26	\$17.69	\$17.69	\$17.76	\$17.69
MULC	Manufte MitUSLrgCpHg	0	\$0	0	\$0.00	\$38.46	\$0.00	\$0.00
MULC.B	Manulf MitUSLrgCpUnh	0	\$0	0	\$0.00	\$31.60	\$0.00	\$0.00
MUMC	Manufte MultUS MidHg	0	\$0	0	\$0.00	\$38.24	\$0.00	\$0.00
MUMC.B	Manufte MultUSMdUnhg	0	\$0	0	\$0.00	\$40.55	\$0.00	\$0.00
MUS	Mackenzie MaxDvrUS E	0	\$0	0	\$0.00	\$31.33	\$0.00	\$0.00
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	4,603	\$43,176	13	\$9.33	\$9.33	\$9.45	\$9.30
MVP	MediaVale Inc. J	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
MWD	MackenzieMaxDvr AW E	0	\$0	0	\$0.00	\$26.20	\$0.00	\$0.00
MX	Methanex Corporation	11,024	\$628,665	44	\$56.94	\$56.94	\$57.38	\$56.87
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$4.89	\$0.00	\$0.00
MXU	Mackenzie AIWrl NA E	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
MYZ.A	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.C	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.D	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.DB.E	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.F	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZT	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
NA	Nat'l Bank of Canada	74,297	\$6,840,152	453	\$91.71	\$91.71	\$92.58	\$91.65
NA.PR.C	Nat'l Bank Ser 38 Pr	300	\$7,398	2	\$24.69	\$24.69	\$24.69	\$24.60
NA.PR.E	Nat'l Bank Ser 40 Pr	0	\$0	0	\$0.00	\$19.96	\$0.00	\$0.00
NA.PR.G	Nat'l Bank Ser 42 Pr	0	\$0	0	\$0.00	\$21.49	\$0.00	\$0.00
NA.PR.S	Nat'l Bank Ser 30 Pr	1,300	\$23,068	5	\$17.86	\$17.86	\$17.86	\$17.67
NA.PR.W	Nat'l Bank Ser 32 Pr	0	\$0	0	\$0.00	\$16.20	\$0.00	\$0.00
NALT	NBI Liquid Alternatv	3,600	\$85,443	8	\$23.71	\$23.71	\$23.77	\$23.71
NANO	Nano One Materials J	9,200	\$26,000	4	\$2.80	\$2.80	\$2.85	\$2.80
NB	NioCorp Dev Ltd. J	800	\$4,455	4	\$5.70	\$5.70	\$5.70	\$5.52
NBLY	Neighbourly Pharm J	4,700	\$65,563	19	\$13.95	\$13.95	\$14.00	\$13.81
NCF	Northcliff Res Ltd J	1,000	\$30	1	\$0.03	\$0.03	\$0.03	\$0.03
NCM	Newcrest Mining Ord	8,831	\$207,004	44	\$23.36	\$23.36	\$23.52	\$23.34
NCP	Nickel CrkPlatinum J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NCU	Nevada Copper Corp J	1,500	\$225	3	\$0.16	\$0.16	\$0.16	\$0.15
NCU.WT.C	Nevada Copper J C Wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NDIV	NBI Cdn Div Incom Un	0	\$0	0	\$0.00	\$28.20	\$0.00	\$0.00
NDM	Nthrn Dynasty Min J	37,000	\$17,633	13	\$0.47	\$0.47	\$0.51	\$0.47
NEO	Neo Perform Material	7,600	\$62,325	24	\$8.20	\$8.20	\$8.29	\$8.11
NEXT	NextSource Materl J	3,300	\$4,500	4	\$1.36	\$1.36	\$1.43	\$1.36
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$26.82	\$0.00	\$0.00
NFI	NFI Group Inc.	9,446	\$115,618	47	\$12.37	\$12.37	\$12.40	\$12.01
NG	NovaGold Resources J	13,700	\$80,817	47	\$5.87	\$5.87	\$5.97	\$5.85

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NGD	New Gold Inc.	22,400	\$30,101	47	\$1.32	\$1.32	\$1.37	\$1.32
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$35.73	\$0.00	\$0.00
NGT	Newmont Corporation	7,484	\$412,899	39	\$54.95	\$54.95	\$55.44	\$54.93
NHK	Nighthawk Gold J	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
NHK.WT	Nighthawk Gold J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NHYB	NBI HighYld Bond Un	0	\$0	0	\$0.00	\$20.64	\$0.00	\$0.00
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$22.43	\$0.00	\$0.00
NOA	N.A. Construction	2,600	\$79,313	15	\$30.31	\$30.31	\$30.94	\$30.31
NOVB.F	1st TrCboeVesUS EqHg	0	\$0	0	\$0.00	\$36.69	\$0.00	\$0.00
NOVC	Nova Cannabis Inc J	1,000	\$630	1	\$0.63	\$0.63	\$0.63	\$0.63
NPI	Northland Power Inc.	145,309	\$3,381,211	796	\$23.34	\$23.34	\$23.44	\$22.99
NPI.PR.A	Northland Pwr Pr 1	0	\$0	0	\$0.00	\$14.25	\$0.00	\$0.00
NPI.PR.B	Northland Pwr Pr 2	0	\$0	0	\$0.00	\$17.06	\$0.00	\$0.00
NPK	Verde Agritech J Ord	16,200	\$37,681	12	\$2.31	\$2.31	\$2.40	\$2.26
NPRF	NBI ActvCdnPrShr Un	2,400	\$44,516	6	\$18.60	\$18.60	\$18.61	\$18.51
NREA	NBI GblRI AssetIncm	0	\$0	0	\$0.00	\$18.86	\$0.00	\$0.00
NRR.UN	Northview Res REIT A	0	\$0	0	\$0.00	\$11.98	\$0.00	\$0.00
NSCB	NBI SustainCdnBnd Un	500	\$10,492	2	\$21.00	\$21.00	\$21.00	\$20.98
NSCC	NBI SustainCA CrpBnd	2,100	\$43,206	5	\$20.61	\$20.61	\$20.61	\$20.56
NSCE	NBI SustainCdnEq Un	100	\$3,402	1	\$34.02	\$34.02	\$34.02	\$34.02
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	400	\$3,768	3	\$9.42	\$9.42	\$9.42	\$9.42
NTR	Nutrien Ltd.	23,026	\$1,931,179	142	\$83.61	\$83.61	\$84.84	\$83.21
NUAG	New Pacific Metals J	308	\$909	4	\$2.92	\$2.92	\$2.98	\$2.92
NUBF	NBI Unconstr FxdIncm	0	\$0	0	\$0.00	\$20.48	\$0.00	\$0.00
NUMI	Numinus Wellness J	134,000	\$25,108	24	\$0.18	\$0.18	\$0.20	\$0.18
NUSA	NBI Active US Eq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NVA	NuVista Energy Ltd.	53,098	\$681,841	131	\$12.88	\$12.88	\$12.96	\$12.73
NVEI	Nuvei Corp. J SV	47,467	\$961,994	217	\$20.18	\$20.18	\$20.48	\$20.06
NVO	Novo Resources J	6,500	\$1,215	5	\$0.19	\$0.19	\$0.19	\$0.18
NVO.WT.A	Novo Res J A Wt	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
NWC	NW Company VarV&ComV	13,456	\$482,910	67	\$35.84	\$35.84	\$36.03	\$35.77
NWH.UN	NW Healthcare Un	203,645	\$1,244,543	271	\$6.09	\$6.09	\$6.19	\$6.04
NXE	NexGen Energy Ltd. J	206,273	\$1,710,740	423	\$8.25	\$8.25	\$8.40	\$8.10
NXF	CI EnergyGiantCovHeg	6,150	\$38,278	8	\$6.23	\$6.23	\$6.29	\$6.22
NXF.B	CI EngyGiant UnhegUn	0	\$0	0	\$0.00	\$8.23	\$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	8,100	\$62,807	28	\$7.74	\$7.74	\$7.81	\$7.71
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	49,628	\$540,870	149	\$11.03	\$11.03	\$11.09	\$10.67
OGC	OceanaGold Corp.	24,807	\$68,204	61	\$2.74	\$2.74	\$2.77	\$2.73
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
OGI	Organigram Hldgs J	13,400	\$27,061	20	\$2.00	\$2.00	\$2.04	\$1.99
OLA	Orla Mining Ltd. J	27,048	\$147,164	54	\$5.39	\$5.39	\$5.55	\$5.38
OLY	Olympia Fin Group	300	\$26,066	3	\$86.38	\$86.38	\$87.90	\$86.38
ONC	Oncolytics Biotech	12,600	\$36,642	26	\$2.91	\$2.91	\$2.94	\$2.89
ONEB	CI One NA Core+Bond	400	\$18,640	1	\$46.60	\$46.60	\$46.60	\$46.60
ONEC	Accelerate1ChoicePrt	0	\$0	0	\$0.00	\$20.30	\$0.00	\$0.00
ONEQ	CI One GblEq ETF Un	0	\$0	0	\$0.00	\$29.36	\$0.00	\$0.00
ONEX	Onex Corporation SV	6,431	\$517,752	46	\$80.45	\$80.45	\$81.25	\$80.29
OPS	Opsens Inc. J	15,600	\$26,792	8	\$1.70	\$1.70	\$1.82	\$1.66
OPT	Optiva Inc. J	2,000	\$11,680	1	\$5.84	\$5.84	\$5.84	\$5.84
OR	Osisko Gld Royalty	15,900	\$269,472	54	\$16.95	\$16.95	\$17.07	\$16.91
ORA	Aura Minerals Inc. J	3,348	\$28,873	6	\$8.52	\$8.52	\$8.66	\$8.52
ORE	Orezone Gold Corp J	12,854	\$11,824	8	\$0.91	\$0.91	\$0.93	\$0.91
OREA	Orea Mining Corp J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ORV	Orvana Minerals J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
OSK	Osisko Mining Inc. J	35,391	\$90,324	77	\$2.50	\$2.50	\$2.59	\$2.50
OSP	Brompton Oil Split A	0	\$0	0	\$0.00	\$3.39	\$0.00	\$0.00
OSP.PR.A	Brompton Oil Split Pr	0	\$0	0	\$0.00	\$9.81	\$0.00	\$0.00
OTEX	Open Text Corp	36,053	\$1,729,853	224	\$48.00	\$48.00	\$48.19	\$47.71
OVV	Ovintiv Inc.	15,814	\$966,441	69	\$60.93	\$60.93	\$62.03	\$60.78
PAAS	Pan American Silver	34,642	\$719,805	154	\$20.53	\$20.53	\$21.07	\$20.48
PAY	Payfare Inc. J CI A	28,087	\$155,097	43	\$5.47	\$5.47	\$5.63	\$5.45
PAYF	Purpose EnhncPremYld	0	\$0	0	\$0.00	\$18.16	\$0.00	\$0.00
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$15.96	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PBH	Premium Brands Hldgs	7,603	\$742,204	53	\$97.04	\$97.04	\$99.08	\$96.75
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	603	\$15,793	6	\$26.01	\$26.01	\$26.54	\$26.01
PBY.UN	Canso Credit A Un	0	\$0	0	\$0.00	\$14.06	\$0.00	\$0.00
PCON	PIMCO MngdConsvBndPI	0	\$0	0	\$0.00	\$17.97	\$0.00	\$0.00
PCOR	PIMCO Mngd CoreBndPI	3,600	\$62,854	6	\$17.48	\$17.48	\$17.48	\$17.44
PD	Precision Drill Corp	4,097	\$372,146	27	\$90.40	\$90.40	\$91.76	\$90.40
PDC	Invesco Cdn Div Un	3,725	\$107,769	19	\$28.94	\$28.94	\$28.97	\$28.89
PDF	Purpose Core Div Fnd	0	\$0	0	\$0.00	\$29.16	\$0.00	\$0.00
PDIV	Purpose EnhncDiv ETF	0	\$0	0	\$0.00	\$9.57	\$0.00	\$0.00
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	18,977	\$11,367	16	\$0.58	\$0.58	\$0.61	\$0.58
PET	Pet Valu Hldgs J	18,569	\$451,851	76	\$24.23	\$24.23	\$24.64	\$24.22
PEY	Peyto Expl & Dev	45,434	\$564,898	150	\$12.47	\$12.47	\$12.53	\$12.37
PFAA	Picton MhnyFortAltUn	600	\$6,204	1	\$10.34	\$10.34	\$10.34	\$10.34
PFAE	Picton MahoneyActive	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
PFCB	Picton MhnyFortCrBnd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFH.F	Invesco CorpBndCA\$Hg	0	\$0	0	\$0.00	\$17.11	\$0.00	\$0.00
PFIA	Picton Mahoney Incm	6,100	\$58,362	5	\$9.56	\$9.56	\$9.57	\$9.56
PFL	Invesco 1-3YrLadFltg	17,800	\$350,693	22	\$19.72	\$19.72	\$19.72	\$19.69
PFLS	PictonMahony LnShAlt	100	\$1,550	1	\$15.50	\$15.50	\$15.50	\$15.50
PFMN	Picton MahoneyMktNeu	6,510	\$89,203	15	\$13.71	\$13.71	\$13.71	\$13.66
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	0	\$0	0	\$0.00	\$8.99	\$0.00	\$0.00
PGI.UN	PIMCO Gbl IncmOpp Un	3,700	\$25,948	4	\$7.04	\$7.04	\$7.04	\$6.99
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	2,600	\$20,679	8	\$7.93	\$7.93	\$7.99	\$7.93
PHYS	Sprott PhyGold CA Un	3,100	\$62,633	9	\$20.21	\$20.21	\$20.23	\$20.19
PHYS.U	Sprott Phy Gld Un US	400	\$6,000	1	\$15.00	\$15.00	\$15.00	\$15.00
PIC.A	Premium Income CI A	1,100	\$4,664	1	\$4.24	\$4.24	\$4.24	\$4.24
PIC.PR.A	Premium Income Pr	1,000	\$13,460	1	\$13.46	\$13.46	\$13.46	\$13.46
PID	Purpose Intl Div Un	0	\$0	0	\$0.00	\$20.86	\$0.00	\$0.00
PIF	Polaris Renew Engy J	6,500	\$98,828	16	\$15.20	\$15.20	\$15.28	\$15.04
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	0	\$0	0	\$0.00	\$17.18	\$0.00	\$0.00
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
PIPE	Pipestone Energy	112,791	\$275,426	170	\$2.47	\$2.47	\$2.48	\$2.35
PIX.UN	PIMCO MultiSeclncm A	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
PKI	Parkland Corp.	31,706	\$1,253,061	182	\$39.47	\$39.47	\$39.78	\$39.35
PLC	Park Lawn Corp.	13,055	\$256,827	52	\$19.58	\$19.58	\$19.82	\$19.58
PLC.U	Park Lawn Corp. USF	0	\$0	0	\$0.00	\$22.86	\$0.00	\$0.00
PLDI	PIMCO LwDuratnMolncm	0	\$0	0	\$0.00	\$19.23	\$0.00	\$0.00
PLV	Invesco LowVolPortfl	0	\$0	0	\$0.00	\$21.87	\$0.00	\$0.00
PLZ.UN	Plaza Retail REIT Un	31,700	\$120,817	40	\$3.79	\$3.79	\$3.84	\$3.78
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	36,890	\$653,590	65	\$17.73	\$17.73	\$17.73	\$17.67
PMIF.U	PIMCO Mthly Incm US	2,900	\$54,183	5	\$18.72	\$18.72	\$18.72	\$18.67
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$20.42	\$0.00	\$0.00
PMNT	PIMCO Gbl ShrtCda	700	\$13,398	1	\$19.14	\$19.14	\$19.14	\$19.14
PMT	Perpetual Energy Inc	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
PMZ.UN	Primaris REIT A Un	57,000	\$784,402	195	\$13.74	\$13.74	\$13.89	\$13.67
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	24,800	\$36,081	16	\$1.47	\$1.47	\$1.47	\$1.45
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
POM	Polymet Mining J	200	\$558	1	\$2.79	\$2.79	\$2.79	\$2.79
POU	Paramount Res CI A	18,311	\$583,825	114	\$31.83	\$31.83	\$32.11	\$31.75
POW	Power Corp of Cda SV	70,685	\$2,616,066	263	\$36.96	\$36.96	\$37.35	\$36.86
POW.PR.A	Power Corp 5.6% Pr A	500	\$10,050	4	\$20.16	\$20.16	\$20.16	\$20.01
POW.PR.B	Power Corp 5.35% Pr	0	\$0	0	\$0.00	\$19.65	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
POW.PR.C	Power Corp 5.80% Pr	700	\$14,798	7	\$21.12	\$21.12	\$21.15	\$21.12
POW.PR.D	Power Corp 5.00% Pr	0	\$0	0	\$0.00	\$18.39	\$0.00	\$0.00
POW.PR.E	Power Corp Part. Pr	0	\$0	0	\$0.00	\$35.19	\$0.00	\$0.00
POW.PR.G	Power Corp 5.6% Pr G	1,900	\$37,805	4	\$19.90	\$19.90	\$19.90	\$19.85
PPL	Pembina Pipeline	71,493	\$2,917,992	447	\$40.89	\$40.89	\$40.94	\$40.64
PPL.PF.A	Pembina Pipe Pr 21	1,600	\$30,742	6	\$19.12	\$19.12	\$19.34	\$19.12
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	400	\$8,036	2	\$20.05	\$20.05	\$20.13	\$20.05
PPL.PR.A	Pembina Pipe Sr 1 Pr	8,810	\$158,246	14	\$17.96	\$17.96	\$18.00	\$17.90
PPL.PR.C	Pembina Pipe Sr 3 Pr	0	\$0	0	\$0.00	\$16.85	\$0.00	\$0.00
PPL.PR.E	Pembina Pipe Sr 5 Pr	100	\$1,716	1	\$17.16	\$17.16	\$17.16	\$17.16
PPL.PR.G	Pembina Pipe Sr 7 Pr	400	\$6,496	4	\$16.24	\$16.24	\$16.24	\$16.24
PPL.PR.I	Pembina Pipe Sr 9 Pr	0	\$0	0	\$0.00	\$18.20	\$0.00	\$0.00
PPL.PR.O	Pembina Pipe Pr 15	700	\$12,488	2	\$17.84	\$17.84	\$17.84	\$17.84
PPL.PR.Q	Pembina Pipe Pr 17	200	\$3,528	2	\$17.64	\$17.64	\$17.64	\$17.64
PPL.PR.S	Pembina Pipe Pr 19	0	\$0	0	\$0.00	\$20.01	\$0.00	\$0.00
PPR	Prairie Provident J	32,500	\$3,913	4	\$0.13	\$0.13	\$0.13	\$0.12
PPTA	Perpetua Res Corp. J	5,568	\$28,024	11	\$5.04	\$5.04	\$5.22	\$5.00
PR	Lysander-SlatrPrActv	6,800	\$53,040	2	\$7.80	\$7.80	\$7.80	\$7.80
PRA	Purpose DiversRI Ast	2,000	\$52,916	11	\$26.46	\$26.46	\$26.47	\$26.44
PRB	Probe Gold Inc. J	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
PRL	Propel Holdings J	3,400	\$28,762	6	\$8.63	\$8.63	\$8.73	\$8.43
PRM	Big Pharma Split A	0	\$0	0	\$0.00	\$14.42	\$0.00	\$0.00
PRM.PR.A	Big Pharma Split Pr	0	\$0	0	\$0.00	\$10.05	\$0.00	\$0.00
PRMW	Primo Water Corp.	2,511	\$47,851	26	\$19.01	\$19.01	\$19.14	\$19.01
PRN	Profound Medical	6,716	\$90,313	18	\$13.34	\$13.34	\$13.64	\$13.34
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
PRQ	Petrus Resources	3,600	\$4,967	5	\$1.37	\$1.37	\$1.38	\$1.37
PRU	Perseus Mining Ord J	647	\$960	3	\$1.48	\$1.48	\$1.49	\$1.48
PRV.UN	PRO Real Est Tr Un	11,610	\$56,945	14	\$4.90	\$4.90	\$4.92	\$4.89
PSA	Purpose High IntSvgs	22,194	\$1,113,906	61	\$50.18	\$50.18	\$50.19	\$50.18
PSB	Invesco1-5CorpBnd Un	3,300	\$54,580	2	\$16.52	\$16.52	\$16.54	\$16.52
PSD	Pulse Seismic Inc.	0	\$0	0	\$0.00	\$1.93	\$0.00	\$0.00
PSI	Pason Systems Inc.	15,293	\$218,561	72	\$14.34	\$14.34	\$14.34	\$14.21
PSK	PrairieSky Royalty	17,928	\$449,602	105	\$25.15	\$25.15	\$25.16	\$24.98
PSLV	Sprott Phy Sil Cdn	16,600	\$179,556	26	\$10.80	\$10.80	\$10.84	\$10.77
PSLV.U	Sprott Phy Silver US	2,100	\$16,842	1	\$8.02	\$8.02	\$8.02	\$8.02
PSU.U	Purpose US Cash USF	1,582	\$158,810	16	\$100.39	\$100.39	\$100.39	\$100.38
PTI.UN	PIMCO Tact Incm A Un	4,200	\$27,044	4	\$6.42	\$6.42	\$6.46	\$6.42
PTM	Platinum Grp Metal J	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
PTO.UN	PIMCO Tact IncmOpp A	8,300	\$58,143	10	\$7.02	\$7.02	\$7.02	\$6.99
PVS.PR.F	Partners Val AA Pr 8	0	\$0	0	\$0.00	\$24.60	\$0.00	\$0.00
PVS.PR.G	Partners Val AA Pr 9	0	\$0	0	\$0.00	\$23.99	\$0.00	\$0.00
PVS.PR.H	Partners ValAA Pr 10	0	\$0	0	\$0.00	\$23.40	\$0.00	\$0.00
PVS.PR.I	Partners ValAA Pr 11	0	\$0	0	\$0.00	\$23.98	\$0.00	\$0.00
PVS.PR.J	Partners ValAA Pr 12	0	\$0	0	\$0.00	\$22.60	\$0.00	\$0.00
PVS.PR.K	Partners ValAA Pr 13	0	\$0	0	\$0.00	\$21.10	\$0.00	\$0.00
PWF.PF.A	Power Fin 4.5% Pr 23	0	\$0	0	\$0.00	\$16.15	\$0.00	\$0.00
PWF.PR.A	Power Financial Pr A	0	\$0	0	\$0.00	\$12.80	\$0.00	\$0.00
PWF.PR.E	Power Financial Pr D	0	\$0	0	\$0.00	\$19.77	\$0.00	\$0.00
PWF.PR.F	Power Fin 5.25% Pr E	0	\$0	0	\$0.00	\$19.02	\$0.00	\$0.00
PWF.PR.G	Power Fin 5.90% Pr F	0	\$0	0	\$0.00	\$21.37	\$0.00	\$0.00
PWF.PR.H	Power Fin 5.75% Pr H	0	\$0	0	\$0.00	\$20.57	\$0.00	\$0.00
PWF.PR.K	Power Fin 4.95% Pr K	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
PWF.PR.L	Power Fin 5.10% Pr L	0	\$0	0	\$0.00	\$18.39	\$0.00	\$0.00
PWF.PR.O	Power Fin 5.80% Pr O	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
PWF.PR.P	Power Fin 4.40% Pr P	0	\$0	0	\$0.00	\$11.90	\$0.00	\$0.00
PWF.PR.Q	Power Financial Pr Q	0	\$0	0	\$0.00	\$15.20	\$0.00	\$0.00
PWF.PR.R	Power Fin 5.50% Pr R	0	\$0	0	\$0.00	\$19.80	\$0.00	\$0.00
PWF.PR.S	Power Fin 4.80% Pr S	0	\$0	0	\$0.00	\$17.31	\$0.00	\$0.00
PWF.PR.T	Power Fin 4.20% Pr T	0	\$0	0	\$0.00	\$18.15	\$0.00	\$0.00
PWF.PR.Z	Power Fin 5.15% Pr V	0	\$0	0	\$0.00	\$18.57	\$0.00	\$0.00
PWI	Sustain Pwr&Infras A	0	\$0	0	\$0.00	\$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	200	\$6,813	2	\$34.07	\$34.07	\$34.07	\$34.06
PXS	InvescoFTSE USFnd2 CA	200	\$7,563	2	\$37.76	\$37.76	\$37.87	\$37.76

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources	45,566	\$1,121,713	217	\$24.81	\$24.81	\$24.83	\$24.39
PXU.F	InvescoFTSE US CA-Hg	0	\$0	0	\$0.00	\$51.47	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	1,200	\$20,660	6	\$17.21	\$17.21	\$17.22	\$17.20
PYF.B	Purpose PremNnCurHeg	0	\$0	0	\$0.00	\$19.72	\$0.00	\$0.00
PYF.U	PurposePremNnCurHgUS	0	\$0	0	\$0.00	\$19.39	\$0.00	\$0.00
PYR	PyroGenesis Cda J	28,400	\$18,985	14	\$0.69	\$0.69	\$0.69	\$0.65
PZA	Pizza Pizza Royalty	8,750	\$122,580	33	\$14.02	\$14.02	\$14.04	\$13.96
PZW	Invesc FTSERAF GlbCA	1,200	\$35,331	4	\$29.45	\$29.45	\$29.45	\$29.44
PZW.F	Invesco FTSE Sml-Md	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
PZW.U	InvescoFTSERAF GlbUS	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	0	\$0	0	\$0.00	\$143.48	\$0.00	\$0.00
QBB	Mackenzie CdnAggrBnd	300	\$26,175	1	\$87.25	\$87.25	\$87.25	\$87.25
QBR.A	Quebecor Inc Cl A MV	0	\$0	0	\$0.00	\$29.87	\$0.00	\$0.00
QBR.B	Quebecor Inc Cl B SV	66,727	\$1,977,366	292	\$29.76	\$29.76	\$29.79	\$29.49
QBTC	Bitcoin Fund A CAD	2,900	\$103,872	14	\$35.90	\$35.90	\$36.10	\$35.35
QBTC.U	Bitcoin Fund Cl A US	1,900	\$50,905	11	\$26.59	\$26.59	\$26.96	\$26.52
QBTL	AGF US Anti-BetaCAHg	5,400	\$103,233	10	\$19.09	\$19.09	\$19.16	\$19.09
QCD	AGF Sys Cdn Eqty Un	0	\$0	0	\$0.00	\$32.54	\$0.00	\$0.00
QCE	Mackenzie CdnLrgCpEq	200	\$23,996	2	\$119.81	\$119.81	\$120.15	\$119.81
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	1,800	\$217,531	12	\$120.65	\$120.65	\$121.17	\$120.65
QDX	Mackenzie IntlEq Idx	600	\$61,299	4	\$102.11	\$102.11	\$102.32	\$101.62
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	300	\$21,930	2	\$73.10	\$73.10	\$73.10	\$73.10
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	100	\$8,372	1	\$83.72	\$83.72	\$83.72	\$83.72
QEM	AGF Sys Emerg Mkt Eq	0	\$0	0	\$0.00	\$23.29	\$0.00	\$0.00
QETH.U	The EtherFnd A Un US	105	\$2,564	2	\$24.42	\$24.42	\$24.42	\$24.42
QETH.UN	The EtherFnd A C\$ Un	100	\$3,292	1	\$32.92	\$32.92	\$32.92	\$32.92
QFOR	Q4 Inc. J	3,600	\$14,187	4	\$3.94	\$3.94	\$3.97	\$3.94
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$81.63	\$0.00	\$0.00
QIE	AGF Sys Intl Eqty Un	0	\$0	0	\$0.00	\$28.41	\$0.00	\$0.00
QINF	MackenzieGbl Infrs	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QIPT	Quipt Home Medical J	5,600	\$39,452	13	\$7.02	\$7.02	\$7.17	\$6.96
QQC	Invesco NASDAQ100 C\$	3,300	\$78,403	10	\$23.66	\$23.66	\$23.86	\$23.66
QQC.F	Invesco NASDAQ100 Heg	3,400	\$403,621	23	\$118.24	\$118.24	\$119.40	\$118.21
QQCC	HoriznNASDAQ100Cal E	6,697	\$70,345	14	\$10.48	\$10.48	\$10.55	\$10.47
QQCE	Invesco NSDQ100IDXCA	300	\$5,984	2	\$19.95	\$19.95	\$19.95	\$19.94
QQCE.F	InvescNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
QQEQ	Invesco NASDAQ100=Wgt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQEQ.F	Invesco NASDAQ100=Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE	InvescoNSDQNgN100CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE.F	InvescoNSDQNG100CAHg	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
QQJR	Invesco NASDQNext100	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJR.F	InvescoNASDQNext100Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQQT	Evolve NAS Tech Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQQT.B	Evolve NAS Tech Unhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQQT.U	EvolveNAS TechUnhgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QRC	Queen's Rd Cap Inv J	2,000	\$1,320	4	\$0.66	\$0.66	\$0.66	\$0.66
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	0	\$0	0	\$0.00	\$93.95	\$0.00	\$0.00
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$93.86	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	30,236	\$2,763,831	217	\$91.44	\$91.44	\$91.79	\$90.52
QTRH	Quarterhill Inc.	41,100	\$61,443	20	\$1.49	\$1.49	\$1.53	\$1.48
QUB	MackenzieUSAggrBndCH	200	\$15,916	1	\$79.58	\$79.58	\$79.58	\$79.58
QUIG	Mackenzie USCrpBnd E	0	\$0	0	\$0.00	\$83.21	\$0.00	\$0.00
QUS	AGF Sys US Eqty Un	0	\$0	0	\$0.00	\$44.34	\$0.00	\$0.00
QUU	Mackenzie USLrgCapEq	1,200	\$200,128	11	\$166.43	\$166.43	\$167.04	\$166.43
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$119.05	\$0.00	\$0.00
QXM	Cl Mornstar NatBk QC	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
RA.UN	Middlefld GblRI Asst	0	\$0	0	\$0.00	\$7.66	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RAY.A	Stingray Group SV	14,910	\$76,976	20	\$5.02	\$5.02	\$5.32	\$5.02
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$5.01	\$0.00	\$0.00
RBA	RB Global, Inc.	10,162	\$863,720	82	\$84.84	\$84.84	\$85.44	\$84.32
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$7.57	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	0	\$0	0	\$0.00	\$22.10	\$0.00	\$0.00
RBO	RBC 1-5Yr LddCrp Bnd	2,000	\$35,050	6	\$17.54	\$17.54	\$17.54	\$17.51
RBOT	Horizons Robotc&Auto	150	\$3,600	2	\$24.00	\$24.00	\$24.00	\$24.00
RBOT.U	Horizon Robot&Aut US	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
RBV	Rubellite Energy	3,100	\$6,789	1	\$2.19	\$2.19	\$2.19	\$2.19
RCD	RBC QuantCdnDiv Lead	600	\$14,136	1	\$23.56	\$23.56	\$23.56	\$23.56
RCDC	RBC Cdn DivCovCal CA	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
RCG	RF Capital Group Inc	0	\$0	0	\$0.00	\$5.79	\$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	19,000	\$757,565	90	\$39.61	\$39.61	\$40.25	\$39.53
RCI.A	Rogers Comm Cl A	0	\$0	0	\$0.00	\$65.24	\$0.00	\$0.00
RCI.B	Rogers Comm Cl B NV	46,324	\$2,539,242	310	\$54.85	\$54.85	\$55.15	\$54.36
RDBH	RBC US DiscountBndHg	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
REAL	Real Matters Inc.	9,987	\$62,050	76	\$6.20	\$6.20	\$6.24	\$6.20
REI.UN	RioCan RI Est Tr Un	33,312	\$636,449	139	\$19.03	\$19.03	\$19.25	\$19.02
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	800	\$10,776	1	\$13.47	\$13.47	\$13.47	\$13.47
RID	RBC QuantEAFE Div Un	200	\$4,536	1	\$22.68	\$22.68	\$22.68	\$22.68
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	0	\$0	0	\$0.00	\$25.86	\$0.00	\$0.00
RIFI	Russell InvstFxdIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RIIN	Russl InvGblInfrasPI	0	\$0	0	\$0.00	\$19.22	\$0.00	\$0.00
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$16.42	\$0.00	\$0.00
RIT	CI Canadian REIT Un	6,775	\$104,348	11	\$15.37	\$15.37	\$15.43	\$15.37
RLB	RBC 1-5Yr LadCdn Bnd	2,600	\$45,850	3	\$17.64	\$17.64	\$17.64	\$17.62
RNW	TransAlta Renewable	33,295	\$426,972	102	\$12.87	\$12.87	\$12.88	\$12.73
ROOT	Roots Corporation	0	\$0	0	\$0.00	\$2.92	\$0.00	\$0.00
RPD	RBC Quant EU DivLdCA	0	\$0	0	\$0.00	\$22.35	\$0.00	\$0.00
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$17.64	\$0.00	\$0.00
RPDH	RBC Quant EUDivLdHeg	0	\$0	0	\$0.00	\$24.16	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	1,236	\$20,678	2	\$16.73	\$16.73	\$16.73	\$16.73
RPI.UN	Richards Pckng Un	0	\$0	0	\$0.00	\$32.90	\$0.00	\$0.00
RPSB	RBC PH&N ST CA Bond	0	\$0	0	\$0.00	\$19.20	\$0.00	\$0.00
RQL	RBC Targt2024CorpBnd	4,000	\$79,825	4	\$19.96	\$19.96	\$19.96	\$19.95
RQN	RBC Targt2025CorpBnd	6,100	\$119,576	7	\$19.60	\$19.60	\$19.61	\$19.59
RQO	RBC Targt26Corp Bond	1,800	\$31,518	5	\$17.51	\$17.51	\$17.51	\$17.51
RQP	RBC Targt27Corp Bond	4,000	\$67,759	7	\$16.95	\$16.95	\$16.95	\$16.93
RQQ	RBC Targt2028 CrpBnd	3,100	\$62,589	4	\$20.19	\$20.19	\$20.19	\$20.19
RQR	RBC Targt2029 CrpBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RS	RI Estate Split Cl A	6,440	\$84,561	16	\$13.15	\$13.15	\$13.19	\$13.07
RS.PR.A	RI Estate Split Pr	3,200	\$30,464	1	\$9.52	\$9.52	\$9.52	\$9.52
RSI	Rogers Sugar Inc.	21,600	\$122,061	29	\$5.67	\$5.67	\$5.68	\$5.61
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	\$16.12	\$0.00	\$0.00
RUBY.U	RBC US Banks Yld USF	0	\$0	0	\$0.00	\$14.89	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	1,700	\$87,422	7	\$51.42	\$51.42	\$51.52	\$51.30
RUD.U	RBC QntUS DivLeadUSD	500	\$19,110	1	\$38.22	\$38.22	\$38.22	\$38.22
RUDB	RBC US Discount Bond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUDB.U	RBC US DiscountBndUS	0	\$0	0	\$0.00	\$14.66	\$0.00	\$0.00
RUDC	RBC US DivCovCall CA	0	\$0	0	\$0.00	\$20.06	\$0.00	\$0.00
RUDC.U	RBC US DivCovCall US	0	\$0	0	\$0.00	\$14.60	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	400	\$14,616	1	\$36.54	\$36.54	\$36.54	\$36.54
RUP	Rupert Res Ltd. J	28,800	\$97,115	25	\$3.32	\$3.32	\$3.43	\$3.29
RUS	Russel Metals Inc.	17,121	\$650,496	74	\$37.99	\$37.99	\$38.08	\$37.80
RUSB	RBC ST US CorpBndCAD	0	\$0	0	\$0.00	\$19.94	\$0.00	\$0.00
RUSB.U	RBC ST US CorpBndUSF	0	\$0	0	\$0.00	\$14.83	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RVX	Resverlogix Corp. J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RXD	RBC Quant EmrgMktDiv	0	\$0	0	\$0.00	\$18.30	\$0.00	\$0.00
RXD.U	RBC Quant EmrgMkt US	0	\$0	0	\$0.00	\$13.14	\$0.00	\$0.00
RY	Royal Bank of Canada	100,559	\$12,121,151	747	\$120.20	\$120.20	\$121.18	\$120.16
RY.PR.H	Royal Bank Pr Ser BB	800	\$13,839	2	\$17.29	\$17.29	\$17.30	\$17.29
RY.PR.J	Royal Bank Pr Ser BD	0	\$0	0	\$0.00	\$17.33	\$0.00	\$0.00
RY.PR.M	Royal Bank Pr Ser BF	100	\$1,678	1	\$16.78	\$16.78	\$16.78	\$16.78
RY.PR.N	Royal Bank Pr Ser BH	0	\$0	0	\$0.00	\$21.97	\$0.00	\$0.00
RY.PR.O	Royal Bank Pr Ser BI	0	\$0	0	\$0.00	\$21.08	\$0.00	\$0.00
RY.PR.S	Royal Bank Pr Ser BO	0	\$0	0	\$0.00	\$20.36	\$0.00	\$0.00
RY.PR.Z	Royal Bank Pr Ser AZ	0	\$0	0	\$0.00	\$17.49	\$0.00	\$0.00
S	Sherritt Int'l Corp	62,612	\$25,556	19	\$0.42	\$0.42	\$0.42	\$0.40
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SAP	Saputo Inc.	17,056	\$484,424	100	\$28.40	\$28.40	\$28.49	\$28.31
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SBC	Brompton Splt Banc A	4,800	\$42,550	8	\$8.86	\$8.86	\$8.87	\$8.86
SBC.PR.A	Brompton Splt Bnc Pr	400	\$3,820	3	\$9.55	\$9.55	\$9.55	\$9.55
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	\$16.78	\$0.00	\$0.00
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCY	Scandium Int'l Mng J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SDE	Spartan Delta Corp.	36,201	\$144,944	68	\$4.03	\$4.03	\$4.04	\$3.94
SEA	Seabridge Gold Inc J	4,493	\$68,075	28	\$14.99	\$14.99	\$15.51	\$14.97
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv	137,791	\$1,062,715	212	\$7.71	\$7.71	\$7.78	\$7.65
SFC	Sagicor Fin Co	7,703	\$37,086	8	\$4.81	\$4.81	\$4.84	\$4.79
SFC.WT	Sagicor Fin Co Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SFD	NXT Energy Solutn J	1,000	\$235	1	\$0.24	\$0.24	\$0.24	\$0.24
SFI	Solution Financial J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SFTC	Softchoice Corp J	1,100	\$16,853	4	\$15.35	\$15.35	\$15.35	\$15.18
SGLD	Sabre Gold Mines . J	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SGNL	Signal Gold Inc. J	18,500	\$3,828	2	\$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	16,426	\$207,123	32	\$12.58	\$12.58	\$12.66	\$12.58
SGY	Surge Energy Inc.	30,501	\$279,133	71	\$9.15	\$9.15	\$9.22	\$9.07
SHLE	Source Energy Serv J	1,800	\$9,627	5	\$5.40	\$5.40	\$5.50	\$5.17
SHOP	Shopify Inc A SV	143,505	\$10,420,195	774	\$71.56	\$71.56	\$74.24	\$71.35
SIA	Sienna Senior Living	19,601	\$218,620	89	\$11.13	\$11.13	\$11.25	\$11.10
SID	CI US TrendLeadrs HG	0	\$0	0	\$0.00	\$28.90	\$0.00	\$0.00
SIH.UN	Sustain Innov&HlthUn	1,000	\$9,472	3	\$9.46	\$9.46	\$9.61	\$9.43
SII	Sprott Inc.	700	\$30,595	3	\$43.30	\$43.30	\$43.87	\$43.30
SIL	SilverCrest Metals J	16,600	\$104,456	37	\$6.26	\$6.26	\$6.38	\$6.24
SIS	Savaria Corp. J	14,034	\$197,278	48	\$14.07	\$14.07	\$14.12	\$14.00
SJ	Stella-Jones Inc.	11,596	\$747,763	76	\$64.31	\$64.31	\$64.85	\$63.91
SKE	Skeena Resources J	19,709	\$135,896	48	\$6.84	\$6.84	\$6.98	\$6.79
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$15.38	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	39,514	\$2,653,280	291	\$67.12	\$67.12	\$67.33	\$66.93
SLF.PR.C	Sun Life Fin Ser3 Pr	100	\$1,681	1	\$16.81	\$16.81	\$16.81	\$16.81
SLF.PR.D	Sun Life Fin Ser4 Pr	0	\$0	0	\$0.00	\$16.86	\$0.00	\$0.00
SLF.PR.E	Sun Life Fin Ser5 Pr	0	\$0	0	\$0.00	\$16.97	\$0.00	\$0.00
SLF.PR.G	Sun Life Fin Sr8R Pr	0	\$0	0	\$0.00	\$12.55	\$0.00	\$0.00
SLF.PR.H	Sun Life Fin 10R Pr	300	\$4,380	1	\$14.60	\$14.60	\$14.60	\$14.60
SLF.PR.J	Sun Life Fin 9QR Pr	0	\$0	0	\$0.00	\$14.17	\$0.00	\$0.00
SLF.PR.K	Sun Life Fin 11QR Pr	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
SLR	Solitario Res J	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
SLS	Solaris Res Inc. J	15,300	\$75,263	20	\$4.95	\$4.95	\$4.95	\$4.87
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	2,000	\$783	3	\$0.40	\$0.40	\$0.40	\$0.39
SOIL	Saturn Oil & Gas Inc	18,600	\$51,824	38	\$2.76	\$2.76	\$2.82	\$2.76
SOIL.WT.A	Saturn Oil&Gas A Wt	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SOLG	SolGold plc J Ord	500	\$110	1	\$0.22	\$0.22	\$0.22	\$0.22

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SOT.UN	Slate Office REIT Un	900	\$1,269	1	\$1.41	\$1.41	\$1.41	\$1.41
SOY	SunOpta, Inc.	14,842	\$71,627	41	\$4.82	\$4.82	\$4.95	\$4.79
SPB	Superior Plus Corp.	29,847	\$319,557	104	\$10.74	\$10.74	\$10.78	\$10.58
SPG	Spark Power Group J	9,000	\$4,035	2	\$0.47	\$0.47	\$0.47	\$0.45
SPLT	Brompton SpltPref Un	200	\$2,018	2	\$10.09	\$10.09	\$10.09	\$10.09
SPPP	Sprott PhyPlat CA Un	1,600	\$23,737	2	\$14.83	\$14.83	\$14.84	\$14.83
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$11.58	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	20,177	\$479,652	80	\$23.80	\$23.80	\$23.84	\$23.71
SRV.UN	SIR Royalty Incm Un	300	\$4,922	3	\$16.42	\$16.42	\$16.42	\$16.40
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$6.64	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	29,200	\$196,719	75	\$6.69	\$6.69	\$6.82	\$6.68
SSRM	SSR Mining Inc.	9,104	\$178,056	32	\$19.53	\$19.53	\$19.63	\$19.52
STC	Sangoma Tech Corp.	2,400	\$12,810	3	\$5.34	\$5.34	\$5.34	\$5.33
STCK	Stack Capital Grp J	0	\$0	0	\$0.00	\$7.74	\$0.00	\$0.00
STCK.WT	Stack Cap Group J Wt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
STEP	STEP Energy Serv	8,039	\$33,627	25	\$4.22	\$4.22	\$4.25	\$4.15
STGO	Steppe Gold Ltd. J	8,500	\$5,565	3	\$0.66	\$0.66	\$0.66	\$0.65
STLC	Stelco Holdings J	25,375	\$948,236	113	\$37.40	\$37.40	\$37.69	\$37.01
STN	Stantec Inc.	20,410	\$1,806,359	127	\$88.59	\$88.59	\$88.84	\$88.01
STPL	BMO Gbl Consmr Stpl	0	\$0	0	\$0.00	\$23.45	\$0.00	\$0.00
SU	Suncor Energy Inc.	218,979	\$10,087,122	968	\$45.67	\$45.67	\$46.87	\$45.35
SVA	Sernova Corp. J	20,630	\$15,989	7	\$0.77	\$0.77	\$0.79	\$0.77
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SVI	StorageVault Cda	62,675	\$298,483	141	\$4.76	\$4.76	\$4.82	\$4.74
SVM	Silvercorp Metals J	21,500	\$71,837	25	\$3.30	\$3.30	\$3.41	\$3.30
SVR	iShr Sil Bul Hdgd Un	2,580	\$29,937	4	\$11.57	\$11.57	\$11.61	\$11.57
SVR.C	iShr Sil Bul Nn-Hdgd	0	\$0	0	\$0.00	\$12.02	\$0.00	\$0.00
SWP	Swiss Water Coffee	0	\$0	0	\$0.00	\$2.82	\$0.00	\$0.00
SXI	Synex Renewbl Engy J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SXP	Supremex Inc.	10,500	\$48,622	25	\$4.67	\$4.67	\$4.67	\$4.56
SYLD	Purpose StgyYield Un	4,800	\$85,584	1	\$17.83	\$17.83	\$17.83	\$17.83
SYZ	Sylogist Ltd.	17,500	\$124,516	33	\$7.11	\$7.11	\$7.20	\$7.06
SZLS	StageZero Life Sci J	11,000	\$660	1	\$0.06	\$0.06	\$0.06	\$0.06
SZLS.WS	StageZero LifeJ 36Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
T	TELUS Corporation	113,276	\$2,587,435	415	\$22.92	\$22.92	\$22.93	\$22.65
TA	TransAlta Corp.	71,711	\$878,904	236	\$12.32	\$12.32	\$12.39	\$12.12
TA.PR.D	TransAlta Ser A Pr	1,600	\$18,560	1	\$11.60	\$11.60	\$11.60	\$11.60
TA.PR.E	TransAlta Ser B Pr	0	\$0	0	\$0.00	\$15.35	\$0.00	\$0.00
TA.PR.F	TransAlta Ser C Pr	0	\$0	0	\$0.00	\$16.50	\$0.00	\$0.00
TA.PR.G	TransAlta Ser D Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TA.PR.H	TransAlta Ser E Pr	0	\$0	0	\$0.00	\$19.82	\$0.00	\$0.00
TA.PR.J	TransAlta Ser G Pr	100	\$1,878	1	\$18.78	\$18.78	\$18.78	\$18.78
TAIG	Taiga Motors Corp J	2,300	\$2,954	3	\$1.29	\$1.29	\$1.29	\$1.28
TAIG.WT	Taiga Motors J Wt	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
TAL	PetroTal Corp. J	125,000	\$97,990	21	\$0.78	\$0.78	\$0.79	\$0.78
TBAL	TD Balanced Port Un	0	\$0	0	\$0.00	\$15.92	\$0.00	\$0.00
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
TBNK	TD Cdn Bank Div Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TC	Tucows Inc.	8,800	\$231,794	38	\$26.66	\$26.66	\$26.74	\$25.66
TCBN	TD Gbl CarbonCdtldx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	8,625	\$104,258	48	\$12.09	\$12.09	\$12.18	\$12.03
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	\$111.71	\$0.00	\$0.00
TCLV	TD Q Cdn LowVolty CA	0	\$0	0	\$0.00	\$18.77	\$0.00	\$0.00
TCN	Tricon Residential	44,700	\$483,101	112	\$10.79	\$10.79	\$10.86	\$10.74
TCON	TD Conserv Port Un	0	\$0	0	\$0.00	\$13.93	\$0.00	\$0.00
TCS	Tecsys Inc. J	2,300	\$58,339	10	\$25.16	\$25.16	\$26.13	\$25.16
TCSB	TD SlctST CorpBndLad	1,000	\$14,050	1	\$14.05	\$14.05	\$14.05	\$14.05
TCW	Trican Well Service	37,700	\$183,537	60	\$4.89	\$4.89	\$4.92	\$4.82
TD	T.D. Bank	163,622	\$13,406,101	1,247	\$81.76	\$81.76	\$82.43	\$81.65
TD.PF.A	T.D. Bank Ser 1 Pr	2,100	\$35,970	3	\$17.00	\$17.00	\$17.20	\$17.00
TD.PF.B	T.D. Bank Ser 3 Pr	800	\$13,917	2	\$17.30	\$17.30	\$17.41	\$17.30
TD.PF.C	T.D. Bank Ser 5 Pr	100	\$1,664	1	\$16.64	\$16.64	\$16.64	\$16.64
TD.PF.D	T.D. Bank Ser 7 Pr	0	\$0	0	\$0.00	\$17.30	\$0.00	\$0.00
TD.PF.E	T.D. Bank Ser 9 Pr	0	\$0	0	\$0.00	\$17.50	\$0.00	\$0.00
TD.PF.I	T.D. Bank Ser 16 Pr	1,800	\$40,260	3	\$22.37	\$22.37	\$22.40	\$22.33



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TD.PF.J	T.D. Bank Ser 18 Pr	0	\$0	0	\$0.00	\$20.74	\$0.00	\$0.00
TD.PF.K	T.D. Bank Ser 20 Pr	700	\$15,349	2	\$21.85	\$21.85	\$21.94	\$21.85
TD.PF.L	T.D. Bank Ser 22 Pr	0	\$0	0	\$0.00	\$23.88	\$0.00	\$0.00
TD.PF.M	T.D. Bank Ser 24 Pr	700	\$16,471	2	\$23.65	\$23.65	\$23.65	\$23.51
TDB	TD Cdn Aggregate Bnd	1,000	\$12,380	1	\$12.38	\$12.38	\$12.38	\$12.38
TDOC	TD GlbHealthcr Leadr	1,900	\$32,069	4	\$16.87	\$16.87	\$16.90	\$16.87
TDOC.U	TD GlbHlthcr LeadrUS	0	\$0	0	\$0.00	\$12.06	\$0.00	\$0.00
TEC	TD Gbl TechLeadrsCA	3,400	\$94,976	11	\$27.87	\$27.87	\$28.10	\$27.86
TEC.U	TD Gbl TechLeadrsUS	0	\$0	0	\$0.00	\$20.85	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	3,092	\$32,703	13	\$10.53	\$10.53	\$10.63	\$10.51
TECH.B	EvolveFANGMA CA UnHg	0	\$0	0	\$0.00	\$11.91	\$0.00	\$0.00
TECH.U	EvolveFANGMA UnHg US	0	\$0	0	\$0.00	\$11.02	\$0.00	\$0.00
TECI	TD Gbl Tech Innov Un	0	\$0	0	\$0.00	\$6.65	\$0.00	\$0.00
TECK.A	Teck Res Cl A MV	1,171	\$64,170	5	\$54.66	\$54.66	\$55.03	\$54.60
TECK.B	Teck Res Cl B SV	62,027	\$3,380,107	371	\$53.90	\$53.90	\$55.82	\$53.80
TECX	TD Gbl TechLdr CA Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
TERM	Manulife SmrtST Bond	3,500	\$31,481	6	\$9.00	\$9.00	\$9.01	\$8.99
TF	Timbercreek Fin Corp	13,200	\$92,969	27	\$7.02	\$7.02	\$7.08	\$7.02
TFII	TFI International	18,521	\$3,241,789	146	\$176.07	\$176.07	\$176.07	\$172.64
TFPM	Triple Flag Precious	4,581	\$81,149	24	\$17.61	\$17.61	\$17.79	\$17.61
TGED	TD ActvGlbEnhncDivCA	3,600	\$67,461	11	\$18.72	\$18.72	\$18.79	\$18.69
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	\$21.07	\$0.00	\$0.00
TGO	TeraGo Inc.	0	\$0	0	\$0.00	\$1.54	\$0.00	\$0.00
TGRE	TD Actv Gbl RIEst Eq	1,200	\$15,251	3	\$12.71	\$12.71	\$12.71	\$12.70
TGRO	TD Growth Port Un	400	\$7,141	3	\$17.84	\$17.84	\$17.89	\$17.84
TH	Theratechnologies	16,800	\$48,305	26	\$2.90	\$2.90	\$2.91	\$2.82
THE	TD Int'l Eqty CA Heg	200	\$4,479	2	\$22.44	\$22.44	\$22.44	\$22.35
THNC	Thinkific Labs J SV	6,000	\$12,286	5	\$2.07	\$2.07	\$2.07	\$1.95
THU	TD US Eq CAD Heg Un	500	\$14,570	1	\$29.14	\$29.14	\$29.14	\$29.14
TI	Titan Mining Corp J	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
TIH	Toromont Industries	6,200	\$690,166	43	\$111.25	\$111.25	\$111.66	\$110.86
TILV	TD Q IntlLowVolatile	1,900	\$27,935	3	\$14.70	\$14.70	\$14.76	\$14.69
TINF	TD ActvGblInfrasEqUn	300	\$5,151	1	\$17.17	\$17.17	\$17.17	\$17.17
TIPS	BMO US TipsIndx CAD	0	\$0	0	\$0.00	\$29.15	\$0.00	\$0.00
TIPS.F	BMO US Tips Indx Heg	1,000	\$28,390	1	\$28.39	\$28.39	\$28.39	\$28.39
TIPS.U	BMO US Tips Indx USD	0	\$0	0	\$0.00	\$29.14	\$0.00	\$0.00
TIXT	TELUS Int'l (Cda) SV	27,763	\$288,019	92	\$10.34	\$10.34	\$10.49	\$10.28
TKN	Ninepoint Web3 Innov	0	\$0	0	\$0.00	\$10.10	\$0.00	\$0.00
TKN.U	Ninepoint Web3Inn US	0	\$0	0	\$0.00	\$9.27	\$0.00	\$0.00
TKO	Taseko Mines Ltd.	19,600	\$34,521	21	\$1.75	\$1.75	\$1.78	\$1.74
TLF	Brompton TechLdr CAD	200	\$3,866	1	\$19.33	\$19.33	\$19.33	\$19.33
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$21.68	\$0.00	\$0.00
TLG	Troilus Gold Corp J	16,500	\$6,923	3	\$0.41	\$0.41	\$0.42	\$0.41
TLO	Talon Metals Corp. J	78,000	\$23,168	15	\$0.29	\$0.29	\$0.30	\$0.29
TLRY	Tilray Brands J	56,400	\$182,851	18	\$3.25	\$3.25	\$3.29	\$3.19
TLV	InvescoCompVltlty Un	0	\$0	0	\$0.00	\$27.29	\$0.00	\$0.00
TMCC	TD MS ESGCorpBnd CA	0	\$0	0	\$0.00	\$9.14	\$0.00	\$0.00
TMD	Titan Medical Inc. J	34,000	\$5,040	8	\$0.15	\$0.15	\$0.16	\$0.15
TMEC	TD MornstarESG CdaEq	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
TMEI	TD MornstrESG IntlEq	0	\$0	0	\$0.00	\$15.47	\$0.00	\$0.00
TMEU	TD Mornstr ESG US Eq	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
TML	Treasury Metals J	68,000	\$12,540	9	\$0.18	\$0.18	\$0.19	\$0.18
TMQ	Trilogy Metals Inc J	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
TMUC	TD MS ESG US Bnd CAD	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
TNT.UN	True NthCommrcJ Un	113,786	\$269,314	60	\$2.35	\$2.35	\$2.44	\$2.33
TNX	TRX Gold Corp J	2,500	\$1,320	2	\$0.52	\$0.52	\$0.53	\$0.52
TNZ	Tenaz Energy Corp.	11,100	\$41,575	6	\$3.72	\$3.72	\$3.78	\$3.70
TOT	Total Engy Serv Inc.	7,300	\$69,949	26	\$9.45	\$9.45	\$9.71	\$9.43
TOU	Tourmaline Oil Corp.	76,228	\$5,111,152	430	\$66.98	\$66.98	\$67.66	\$66.72
TOWR	BMO Brookfld Gbl RET	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
TOY	Spin Master Corp SV	5,037	\$171,955	52	\$34.03	\$34.03	\$34.48	\$33.94
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$20.99	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	100	\$1,934	1	\$19.34	\$19.34	\$19.34	\$19.34
TPRF	TD Active Pref ShrUn	900	\$7,713	1	\$8.57	\$8.57	\$8.57	\$8.57

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TPU	TD US Equity Indx Un	4,000	\$131,842	12	\$32.87	\$32.87	\$33.04	\$32.86
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.	16,170	\$350,810	58	\$21.73	\$21.73	\$22.00	\$21.57
TQCD	TD Q Cdn Div ETF Un	0	\$0	0	\$0.00	\$15.30	\$0.00	\$0.00
TQGD	TD Q Gbl Div ETF Un	1,700	\$27,307	3	\$16.05	\$16.05	\$16.07	\$16.05
TQGM	TD Q Gbl Multifact	0	\$0	0	\$0.00	\$15.36	\$0.00	\$0.00
TQSM	TD Q US SmlMidCap Eq	6,000	\$113,895	15	\$18.97	\$18.97	\$19.01	\$18.96
TRI	Thomson Reuters Corp	6,186	\$1,048,316	53	\$169.19	\$169.19	\$170.09	\$169.14
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$12.60	\$0.00	\$0.00
TRP	TC Energy Corp	151,909	\$7,421,530	642	\$49.05	\$49.05	\$49.28	\$48.57
TRP.PR.A	TC Energy Corp Pr 1	400	\$5,234	2	\$13.07	\$13.07	\$13.10	\$13.07
TRP.PR.B	TC Energy Corp Pr 3	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
TRP.PR.C	TC Energy Corp Pr 5	0	\$0	0	\$0.00	\$10.34	\$0.00	\$0.00
TRP.PR.D	TC Energy Corp Pr 7	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
TRP.PR.E	TC Energy Corp Pr 9	0	\$0	0	\$0.00	\$14.28	\$0.00	\$0.00
TRP.PR.F	TC Energy Corp Pr 2	0	\$0	0	\$0.00	\$14.29	\$0.00	\$0.00
TRP.PR.G	TC Energy Corp Pr 11	0	\$0	0	\$0.00	\$14.98	\$0.00	\$0.00
TRP.PR.H	TC Energy Corp Pr 4	0	\$0	0	\$0.00	\$12.45	\$0.00	\$0.00
TRP.PR.I	TC Energy Corp Pr 6	0	\$0	0	\$0.00	\$13.60	\$0.00	\$0.00
TRVI	Harvest Trav & Leisr	500	\$9,295	3	\$18.59	\$18.59	\$18.59	\$18.59
TRVL	Harvest Trav&LeisUn	300	\$6,217	3	\$20.69	\$20.69	\$20.79	\$20.69
TRVL.U	Harvest Trav&LeisUS	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	9,100	\$37,953	11	\$4.15	\$4.15	\$4.21	\$4.15
TSAT	Telesat Corp A & B	200	\$4,180	2	\$20.91	\$20.91	\$20.91	\$20.89
TSK	Talisker Res Ltd J	1,000	\$370	1	\$0.37	\$0.37	\$0.37	\$0.37
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$3.20	\$0.00	\$0.00
TSND	TerrAscend Corp. J	33,000	\$92,376	37	\$2.84	\$2.84	\$2.84	\$2.71
TSU	Trisura Group J	10,560	\$343,060	85	\$32.41	\$32.41	\$32.62	\$32.37
TTNM	Titanium Trans Grp J	1,000	\$2,634	2	\$2.64	\$2.64	\$2.64	\$2.62
TTP	TD Cdn Equity Idx Un	1,600	\$36,321	4	\$22.65	\$22.65	\$22.77	\$22.65
TUED	TD ActvUS EnhancDivCA	0	\$0	0	\$0.00	\$19.97	\$0.00	\$0.00
TUED.U	TD ActvUS EnhancDivUS	0	\$0	0	\$0.00	\$13.46	\$0.00	\$0.00
TUEX	TD ActvUS EnhancDivHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
TUHY	TD ActvUS HiYidBndUn	0	\$0	0	\$0.00	\$20.32	\$0.00	\$0.00
TULB	TD U.S. LT TreasBond	0	\$0	0	\$0.00	\$112.83	\$0.00	\$0.00
TULV	TD Q US LowVolty CAD	300	\$5,376	1	\$17.92	\$17.92	\$17.92	\$17.92
TUSB	TD SltUS CorpBndIad	0	\$0	0	\$0.00	\$13.49	\$0.00	\$0.00
TUSB.U	TD SltUS 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	125,291	\$484,773	349	\$3.84	\$3.84	\$3.90	\$3.84
TVK	TerraVest Industries	1,600	\$60,656	5	\$37.91	\$37.91	\$38.16	\$37.56
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
TWM	Tidewater MdStrmlnfr	8,900	\$8,993	4	\$1.01	\$1.01	\$1.02	\$1.01
TWM.WT	Tidewater Midstrm Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TXF	CI TechGntCovrCallHG	15,150	\$252,687	40	\$16.63	\$16.63	\$16.76	\$16.61
TXF.B	CI TechGiaCovCalUnHg	0	\$0	0	\$0.00	\$20.80	\$0.00	\$0.00
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$6.96	\$0.00	\$0.00
TXG	Torex Gold Res J	18,364	\$266,662	83	\$14.31	\$14.31	\$14.67	\$14.30
TXP	Touchstone Expl Inc.	38,600	\$41,332	28	\$1.04	\$1.04	\$1.12	\$1.03
TXT.PR.A	Top 10 Split Tr Pr	0	\$0	0	\$0.00	\$11.57	\$0.00	\$0.00
TXT.UN	Top 10 Split Tr Un	0	\$0	0	\$0.00	\$3.20	\$0.00	\$0.00
U.U	Sprott PhysUraniumUS	19,000	\$324,267	54	\$17.24	\$17.24	\$17.24	\$16.86
U.UN	Sprott PhysUraniumUn	261,315	\$6,021,456	1,145	\$23.22	\$23.22	\$23.24	\$22.50
UBIL.U	Horizons 0-3MoTbI US	23	\$1,154	1	\$0.00	\$50.16	\$0.00	\$0.00
UDA	Caldwell US DivAdvan	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
UDEF	Manulife USDefEqHeg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDEF.B	Manulife USDefEqUnHg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDEF.U	Manulife US DefEq US	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDIV	Manulife SmrtUSDivHG	8,800	\$100,052	12	\$11.33	\$11.33	\$11.40	\$11.33
UDIV.B	Manulife SmrtUSDivUH	1,800	\$21,211	4	\$11.81	\$11.81	\$11.81	\$11.77
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	1,200	\$52,993	5	\$44.28	\$44.28	\$44.28	\$44.11
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
UMAX	Hamilton UtilYldMx E	5,413	\$81,253	17	\$15.03	\$15.03	\$15.03	\$14.97
UMI	CI WisdomTrUS MdDvHg	0	\$0	0	\$0.00	\$24.33	\$0.00	\$0.00
UMI.B	CI Wisdom3USMDivNnHg	0	\$0	0	\$0.00	\$27.35	\$0.00	\$0.00
UMNY.U	CI US Money Mkt US	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
UNC	United Corporations	0	\$0	0	\$0.00	\$103.45	\$0.00	\$0.00
UNC.PR.A	United Corp 1st Pr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.B	United Corp Pr 59	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.C	United Corp Pr 63	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNI	Unisync Corp.	0	\$0	0	\$0.00	\$3.25	\$0.00	\$0.00
URB	Urbana Corporation	0	\$0	0	\$0.00	\$3.95	\$0.00	\$0.00
URB.A	Urbana Corp. CI A NV	0	\$0	0	\$0.00	\$3.66	\$0.00	\$0.00
URC	Uranium Rylty Corp J	60,235	\$236,125	101	\$3.90	\$3.90	\$4.00	\$3.78
URC.WT	Uranium Rylty J Wt	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
URE	Ur-Energy Inc. J	19,700	\$41,410	15	\$2.11	\$2.11	\$2.12	\$2.03
USA	Americas Gold Slvr J	19,391	\$9,615	6	\$0.49	\$0.49	\$0.50	\$0.49
USCC	HoriznUS LgCapEqCA E	2,000	\$33,486	5	\$16.70	\$16.70	\$16.78	\$16.70
USCC.U	HoriznLrgCapEqCIUS E	0	\$0	0	\$0.00	\$12.64	\$0.00	\$0.00
USCL	HoriznUS LgCpEqCvrCI	2,220	\$42,933	8	\$19.33	\$19.33	\$19.39	\$19.27
UTIL	Horizn CdnUtilSrvDiv	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	0	\$0	0	\$0.00	\$35.71	\$0.00	\$0.00
VAB	Vanguard Cdn Agr Bnd	14,000	\$302,339	26	\$21.61	\$21.61	\$21.63	\$21.53
VALT	CI GoldBullionC\$ Heg	800	\$19,326	2	\$24.15	\$24.15	\$24.21	\$24.15
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	6,050	\$168,279	10	\$27.78	\$27.78	\$27.85	\$27.78
VBNK	VersaBank J	0	\$0	0	\$0.00	\$10.48	\$0.00	\$0.00
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
VCB	Vanguard Cdn CorpBnd	11,500	\$256,278	18	\$22.31	\$22.31	\$22.31	\$22.27
VCE	Vanguard FTSE Cdaldx	4,712	\$203,467	22	\$43.12	\$43.12	\$43.36	\$43.08
VCIP	Vanguard Conserv Incm	2,520	\$60,439	6	\$24.01	\$24.01	\$24.01	\$23.95
VCM	Vecima Networks Inc.	375	\$6,148	4	\$16.53	\$16.53	\$16.53	\$16.30
VCN	Vanguard CdaAllCapUn	24,232	\$980,336	54	\$40.39	\$40.39	\$40.62	\$40.37
VCNS	Vanguard ConservPort	700	\$17,992	4	\$25.72	\$25.72	\$25.74	\$25.68
VDU	Vangrd FTSE Dev exUS	8,000	\$300,537	17	\$37.56	\$37.56	\$37.67	\$37.53
VDY	Vanguard FTSE DivYld	9,720	\$393,106	44	\$40.41	\$40.41	\$40.61	\$40.37
VE	Vanguard FTSE Dev EU	2,000	\$61,526	4	\$30.72	\$30.72	\$30.82	\$30.72
VEE	Vanguard FTSEEmrgMkt	5,901	\$189,629	13	\$32.09	\$32.09	\$32.16	\$32.09
VEF	Vangrd Dev US CA-heg	1,800	\$88,718	7	\$49.17	\$49.17	\$49.39	\$49.17
VEQT	Vanguard AllEqPortfl	25,880	\$900,855	59	\$34.72	\$34.72	\$34.88	\$34.70
VET	Vermilion Energy Inc	49,009	\$927,380	210	\$18.86	\$18.86	\$19.30	\$18.76
VFV	Vanguard S&P500 Indx	34,347	\$3,568,972	205	\$103.60	\$103.60	\$104.32	\$103.57
VGCX	Victoria Gld Corp J	23,023	\$143,779	43	\$6.23	\$6.23	\$6.28	\$6.21
VGG	Vanguard US DivAppr	7,700	\$559,181	32	\$72.88	\$72.88	\$72.88	\$72.56
VGH	Vanguard USDivCad-hg	4,000	\$209,000	14	\$52.12	\$52.12	\$52.41	\$52.12
VGRO	Vanguard GroETF Port	16,429	\$492,179	23	\$29.91	\$29.91	\$30.00	\$29.90
VGW	Vanguard CdnGvt Bond	300	\$6,348	1	\$21.16	\$21.16	\$21.16	\$21.16
VGZ	Vista Gold Corp	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
VHI	Vitalhub Corp. J	0	\$0	0	\$0.00	\$2.95	\$0.00	\$0.00
VI	Vanguard exNA CA-Heg	600	\$20,806	5	\$34.64	\$34.64	\$34.73	\$34.64
VIDY	VanguardFTSE NADivYI	1,800	\$49,265	4	\$27.37	\$27.37	\$27.37	\$27.36
VIU	Vanguard exNA ldx Un	1,400	\$42,008	4	\$30.02	\$30.02	\$30.04	\$29.96
VLB	Vangrd CdnLT GvtBond	8,000	\$156,860	14	\$19.72	\$19.72	\$19.72	\$19.53
VLE	Valeura Energy Inc J	60,757	\$172,061	80	\$2.79	\$2.79	\$2.89	\$2.79
VLN	Velan Inc. SV	2,800	\$28,014	9	\$10.07	\$10.07	\$10.07	\$10.00
VMD	Viemed Healthcare	4,669	\$44,914	20	\$9.62	\$9.62	\$9.69	\$9.59
VMH.U	VM Htl AcquisJ RV US	0	\$0	0	\$0.00	\$9.65	\$0.00	\$0.00
VMH.WT.U	VM Htl AcquisJ US Wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VMO	Vanguard GlbMomntFac	10	\$442	1	\$0.00	\$45.29	\$0.00	\$0.00
VNP	5N Plus Inc.	2,500	\$8,510	17	\$3.45	\$3.45	\$3.45	\$3.36
VOXR	Vox Royalty Corp. J	0	\$0	0	\$0.00	\$3.02	\$0.00	\$0.00
VPH	Valeo Pharma J CI A	6,500	\$1,528	2	\$0.24	\$0.24	\$0.24	\$0.24
VQS	VIQ Solutions Inc. J	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
VRE	Vanguard FTSECdnREIT	1,000	\$28,785	8	\$28.70	\$28.70	\$28.85	\$28.70
VRIF	Vanguard Retire Incm	500	\$11,380	2	\$22.76	\$22.76	\$22.76	\$22.76
VSB	Vanguard Cdn S-T Bnd	22,223	\$490,472	17	\$22.07	\$22.07	\$22.08	\$22.07
VSC	Vanguard S-T CrpBond	14,800	\$332,899	27	\$22.51	\$22.51	\$22.51	\$22.48

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VSP	Vanguard S&P500 C-Hg	15,678	\$1,119,756	64	\$71.04	\$71.04	\$71.62	\$71.03
VUN	Vanguard US MktIdxUn	6,402	\$502,487	31	\$78.28	\$78.28	\$78.69	\$78.28
VUS	Vanguard US TotMktUn	4,301	\$331,508	22	\$76.72	\$76.72	\$77.32	\$76.72
VVL	Vanguard GlbValFactr	4,000	\$170,535	6	\$42.69	\$42.69	\$42.69	\$42.57
VVO	Vanguard GlbMinVotl	0	\$0	0	\$0.00	\$32.77	\$0.00	\$0.00
VXC	Vanguard FTSEGlobeCA	104	\$5,039	2	\$48.46	\$48.46	\$48.46	\$48.46
VXM	CI Mornstr IntlValHG	0	\$0	0	\$0.00	\$28.96	\$0.00	\$0.00
VXM.B	CI Morn IntlVal Unhg	0	\$0	0	\$0.00	\$26.59	\$0.00	\$0.00
WCM.A	Wilmington Cap A NV	0	\$0	0	\$0.00	\$3.91	\$0.00	\$0.00
WCM.B	Wilmington Cap B	0	\$0	0	\$0.00	\$6.75	\$0.00	\$0.00
WCN	Waste Connections	14,230	\$2,646,684	109	\$185.53	\$185.53	\$187.03	\$185.42
WCP	Whitecap Resources	105,203	\$1,193,459	351	\$11.35	\$11.35	\$11.45	\$11.28
WDO	Wesdome Gold Mines	29,431	\$224,585	125	\$7.64	\$7.64	\$7.79	\$7.52
WEED	Canopy Grwth Corp J	632,900	\$695,716	236	\$1.11	\$1.11	\$1.16	\$1.03
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	111,500	\$95,485	32	\$0.86	\$0.86	\$0.86	\$0.84
WELL	WELL Health Tech J	89,400	\$385,765	130	\$4.27	\$4.27	\$4.38	\$4.25
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$20.45	\$0.00	\$0.00
WFG	West Fraser Timber	8,863	\$846,915	56	\$95.76	\$95.76	\$96.13	\$94.92
WFS	World Fin Split CI A	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
WFS.PR.A	World Fin Split Pr	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
WILD	WildBrain Ltd Com&VV	6,300	\$9,774	14	\$1.55	\$1.55	\$1.57	\$1.52
WJX	Wajax Corporation	8,922	\$251,817	38	\$28.20	\$28.20	\$28.42	\$28.07
WLLW	Willow BioSci Inc. J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WM	Wallbridge Mng Co J	42,000	\$5,315	29	\$0.13	\$0.13	\$0.13	\$0.13
WN	Weston George	11,283	\$1,709,815	111	\$151.02	\$151.02	\$152.55	\$151.02
WN.PR.A	Weston George 1 Pr	0	\$0	0	\$0.00	\$21.40	\$0.00	\$0.00
WN.PR.C	Weston George III Pr	0	\$0	0	\$0.00	\$18.73	\$0.00	\$0.00
WN.PR.D	Weston George IV Pr	0	\$0	0	\$0.00	\$18.70	\$0.00	\$0.00
WN.PR.E	Weston George V Pr	0	\$0	0	\$0.00	\$17.15	\$0.00	\$0.00
WNDR	WonderFi Tech J	199,000	\$26,393	14	\$0.14	\$0.14	\$0.14	\$0.13
WNDR.WT.A	WonderFi Tech J A Wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
WNDR.WT.B	WonderFi Tech J B Wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
WOMN	BMO Women LeadrshpUn	0	\$0	0	\$0.00	\$29.20	\$0.00	\$0.00
WPK	Winpak Limited	8,406	\$336,100	45	\$39.99	\$39.99	\$40.04	\$39.93
WPM	Wheaton Precious Mtl	28,859	\$1,703,716	134	\$58.41	\$58.41	\$59.67	\$58.33
WPRT	Westport Fuel Sys	1,800	\$15,880	6	\$8.83	\$8.83	\$8.83	\$8.74
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$3.55	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	7,889	\$15,301	2	\$1.94	\$1.94	\$1.94	\$1.94
WRX	Western Resources J	2,000	\$360	1	\$0.18	\$0.18	\$0.18	\$0.18
WSP	WSP Global Inc.	6,456	\$1,234,262	46	\$191.64	\$191.64	\$191.64	\$190.23
WSRD	WealthsimpDevMktexNA	0	\$0	0	\$0.00	\$25.87	\$0.00	\$0.00
WSRI	WealthsimpINA Social	0	\$0	0	\$0.00	\$35.18	\$0.00	\$0.00
WTE	Westshore Terminals	7,606	\$213,633	41	\$28.03	\$28.03	\$28.30	\$27.96
WXM	CI MornstrCA MomntUn	1,800	\$42,195	6	\$23.39	\$23.39	\$23.46	\$23.39
X	TMX Group Limited	42,397	\$1,238,299	243	\$29.08	\$29.08	\$29.35	\$29.05
XAD	iShrs US AeroDefence	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
XAGG	iShr US AggreBnd CAD	0	\$0	0	\$0.00	\$35.82	\$0.00	\$0.00
XAGG.U	iShr US AggreBond US	0	\$0	0	\$0.00	\$26.17	\$0.00	\$0.00
XAGH	iShrUS AggreBndCA-Hg	0	\$0	0	\$0.00	\$32.76	\$0.00	\$0.00
XAM	Xanadu Mines J Ord	15,480	\$1,216	6	\$0.08	\$0.08	\$0.08	\$0.08
XAU	GoldMoney Inc.	1,400	\$12,014	2	\$8.57	\$8.57	\$8.61	\$8.57
XAW	iShr CoreMSCI AC Wex	0	\$0	0	\$0.00	\$33.69	\$0.00	\$0.00
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$22.69	\$0.00	\$0.00
XBAL	iShares CoreBal Un	9,913	\$249,857	15	\$25.16	\$25.16	\$25.24	\$25.16
XBB	iShr Cdn Unvers Bnd	33,284	\$879,608	105	\$26.44	\$26.44	\$26.49	\$26.35
XBM	iShr SP/TSXGblBseMtl	1,108	\$20,954	5	\$18.86	\$18.86	\$18.99	\$18.86
XCB	iShr CoreCA CorpBond	17,000	\$315,194	39	\$18.55	\$18.55	\$18.57	\$18.52
XCBG	iShrESG AdvCACorpBnd	0	\$0	0	\$0.00	\$35.10	\$0.00	\$0.00
XCBU	iShrUS IG CorpBondCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCBU.U	iShrUS IG CorpBondUS	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
XCD	iShare S&P CnsmrDscr	300	\$14,381	2	\$47.95	\$47.95	\$47.95	\$47.93
XCG	iShares Cdn Growth	1,010	\$43,444	3	\$43.02	\$43.02	\$43.02	\$43.01
XCH	iShares China Index	0	\$0	0	\$0.00	\$17.30	\$0.00	\$0.00
XCHP	iShr Semiconductr Un	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XCLN	iShrs GlbCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCLR	iShr ESGMSCI CALedr	0	\$0	0	\$0.00	\$40.95	\$0.00	\$0.00
XCNS	iShr CoreConservBal	0	\$0	0	\$0.00	\$20.69	\$0.00	\$0.00
XCS	iShare SP/TSX SmlCap	3,000	\$52,560	3	\$17.52	\$17.52	\$17.52	\$17.52
XCSR	iShareESG AdvMSCI CA	700	\$39,925	6	\$56.90	\$56.90	\$57.25	\$56.90
XCV	iShares Cdn Value Un	0	\$0	0	\$0.00	\$31.96	\$0.00	\$0.00
XDG	iShr CorMSCI GblDiv	10,000	\$231,596	26	\$23.10	\$23.10	\$23.19	\$23.10
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	800	\$19,185	2	\$23.99	\$23.99	\$23.99	\$23.98
XDIV	iShare CorMSCICdnDiv	18,700	\$463,612	35	\$24.74	\$24.74	\$24.84	\$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 GlbElecAutoVhcl	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDSR	iShrESG AdvMSCI EAFE	1,500	\$72,795	4	\$48.53	\$48.53	\$48.53	\$48.53
XDU	iShr CoreMSCI USQuDv	0	\$0	0	\$0.00	\$26.08	\$0.00	\$0.00
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	0	\$0	0	\$0.00	\$24.39	\$0.00	\$0.00
XDV	iShares Cdn Slct Div	16,805	\$445,237	44	\$26.42	\$26.42	\$26.55	\$26.42
XEB	iShr JP USD Emrg Mkt	900	\$13,392	1	\$14.88	\$14.88	\$14.88	\$14.88
XEC	iShr Core EmrgMktIMI	5,527	\$138,181	13	\$24.99	\$24.99	\$25.02	\$24.99
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	9,211	\$300,953	28	\$32.64	\$32.64	\$32.75	\$32.63
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$24.43	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	146,547	\$2,456,661	147	\$16.75	\$16.75	\$16.99	\$16.72
XEH	iShr MSCI EU IMI CAD	0	\$0	0	\$0.00	\$29.11	\$0.00	\$0.00
XEI	iShr S&P/TSX HiDivUn	11,523	\$277,101	35	\$24.05	\$24.05	\$24.10	\$24.02
XEM	iShare MSCI EmergMkt	0	\$0	0	\$0.00	\$28.37	\$0.00	\$0.00
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEN	iShare Jantzi Social	600	\$18,097	3	\$30.14	\$30.14	\$30.17	\$30.14
XEQT	iShrs CoreEqPortf Un	15,600	\$404,572	24	\$25.86	\$25.86	\$25.98	\$25.86
XESG	iShr ESG AwrMSCI CA	1,100	\$26,630	3	\$24.20	\$24.20	\$24.25	\$24.20
XETM	iShr SP/TSX EngyMtrl	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEU	iShr MSCI EU IMI Idx	3,900	\$101,431	15	\$25.98	\$25.98	\$26.07	\$25.94
XEXP	iShares ExpontlTecCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XFA	iShrMSCIMultiUSA C-H	0	\$0	0	\$0.00	\$33.48	\$0.00	\$0.00
XFC	iShr MSCIMultfactrCA	1,500	\$40,571	3	\$27.01	\$27.01	\$27.05	\$27.01
XFF	iShr MSCI EAFE CA-HG	0	\$0	0	\$0.00	\$26.13	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	2,800	\$78,734	11	\$28.10	\$28.10	\$28.22	\$28.09
XFI	iShr MSCIMultfacEAFE	0	\$0	0	\$0.00	\$23.67	\$0.00	\$0.00
XFLB	iShr Cdn 15+YrFedBnd	0	\$0	0	\$0.00	\$45.52	\$0.00	\$0.00
XFN	iShares S&P/TSX Fins	3,600	\$158,884	14	\$44.02	\$44.02	\$44.28	\$44.02
XFR	iShares Fltg Rate Un	20,426	\$412,670	19	\$20.20	\$20.20	\$20.21	\$20.19
XFS	iShr MSCIMultiftrUSA	0	\$0	0	\$0.00	\$36.75	\$0.00	\$0.00
XFS.U	iShrMSCI MultiFtrUSF	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00
XGB	iShr CoreCA Govt Bnd	1,800	\$32,793	10	\$18.22	\$18.22	\$18.23	\$18.21
XGD	iShares S&P/TSX Gold	9,140	\$156,154	19	\$16.99	\$16.99	\$17.23	\$16.99
XGI	iShr SP Gbl Indstrl	100	\$4,309	1	\$43.09	\$43.09	\$43.09	\$43.09
XGRO	iShares Core Grow Un	15,520	\$376,678	17	\$24.23	\$24.23	\$24.30	\$24.21
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	100	\$1,807	1	\$18.07	\$18.07	\$18.07	\$18.07
XHC	iShare Gbl Hlthcare	600	\$39,670	5	\$66.05	\$66.05	\$66.22	\$65.98
XHD	iShare US HighDiv Eq	100	\$3,035	1	\$30.35	\$30.35	\$30.35	\$30.35
XHU	iShr US HiDiv EqtyUn	100	\$2,790	1	\$27.90	\$27.90	\$27.90	\$27.90
XHY	iShares US HiYld Bnd	7,200	\$113,176	15	\$15.69	\$15.69	\$15.74	\$15.69
XIC	iShr CoreSP/TSX Comp	36,514	\$1,157,759	122	\$31.63	\$31.63	\$31.83	\$31.62
XID	iShares India Idx Un	0	\$0	0	\$0.00	\$46.77	\$0.00	\$0.00
XIG	iShare US IG CorpBnd	500	\$9,695	1	\$19.39	\$19.39	\$19.39	\$19.39
XIGS	iShr1-5YrUS IGCorpCH	0	\$0	0	\$0.00	\$36.41	\$0.00	\$0.00
XIN	iShare MSCI EAFE Idx	4,358	\$138,870	15	\$31.87	\$31.87	\$31.94	\$31.79
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$18.84	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	4,168	\$179,475	17	\$42.87	\$42.87	\$43.23	\$42.83
XIU	iShares S&P/TSX60 Un	77,573	\$2,332,298	135	\$29.97	\$29.97	\$30.18	\$29.96
XLB	iShr CoreCdnLT BndUn	22,600	\$406,305	22	\$18.06	\$18.06	\$18.09	\$17.87
XLVE	MulvhillUS HlthCrYld	0	\$0	0	\$0.00	\$9.90	\$0.00	\$0.00
XLY	Auxly Cannabis Grp J	68,500	\$1,075	5	\$0.02	\$0.02	\$0.02	\$0.02
XMA	iShare S&P/TSX Matr	1,000	\$17,936	3	\$17.85	\$17.85	\$17.97	\$17.85

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XMC	iShr S&P US MidCapUn	4,100	\$106,056	10	\$25.88	\$25.88	\$25.88	\$25.84
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpletn	1,500	\$45,907	7	\$30.59	\$30.59	\$30.65	\$30.56
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	600	\$13,674	1	\$22.79	\$22.79	\$22.79	\$22.79
XMI	iShare MSCIMinVIEAFE	1,100	\$37,546	5	\$34.12	\$34.12	\$34.16	\$34.12
XML	iShr MinVolEAFE CA-H	100	\$2,470	1	\$24.70	\$24.70	\$24.70	\$24.70
XMM	iShr MinVol EmrgMkt	600	\$15,626	2	\$26.04	\$26.04	\$26.06	\$26.04
XMS	iShr MSCIMinVIUS C-H	1,400	\$43,868	6	\$31.30	\$31.30	\$31.37	\$31.30
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$23.59	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	1,800	\$121,486	10	\$67.57	\$67.57	\$67.59	\$67.40
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$48.15	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	500	\$18,690	1	\$37.38	\$37.38	\$37.38	\$37.38
XMW	iShr MSCI MinVolGlbl	800	\$37,036	6	\$46.22	\$46.22	\$46.34	\$46.22
XYM	iShr MSCIMinVIGlbc-H	0	\$0	0	\$0.00	\$27.04	\$0.00	\$0.00
XPF	iShr S&PTSX NA PrStk	1,900	\$25,478	6	\$13.42	\$13.42	\$13.42	\$13.40
XQB	iShare HighCdnBnd Un	2,060	\$36,705	6	\$17.83	\$17.83	\$17.83	\$17.81
XQLT	iShrMSCI USA QualFtr	700	\$20,475	2	\$29.25	\$29.25	\$29.25	\$29.25
XQQ	iShare NASDAQ 100 Un	7,432	\$839,715	38	\$112.75	\$112.75	\$113.49	\$112.48
XQQU	iShrs NASDAQ 100 Idx	0	\$0	0	\$0.00	\$49.70	\$0.00	\$0.00
XQQU.U	iShr NASDAQ 100 USF	0	\$0	0	\$0.00	\$36.13	\$0.00	\$0.00
XRB	iShare Cdn RIRet Bnd	1,430	\$30,102	4	\$20.99	\$20.99	\$21.08	\$20.99
XRE	iShares S&P/TSX REIT	29,100	\$458,148	40	\$15.69	\$15.69	\$15.82	\$15.68
XSAB	iShrESG AwreCA AgBnd	3,100	\$52,701	5	\$16.99	\$16.99	\$17.03	\$16.95
XSB	iShre Cdn Sh Trm Bnd	17,684	\$448,986	27	\$25.39	\$25.39	\$25.40	\$25.37
XSC	iShr Conserv ShStgyFxd	0	\$0	0	\$0.00	\$17.29	\$0.00	\$0.00
XSE	iShr Conserv Stgy Incm	800	\$13,736	1	\$17.17	\$17.17	\$17.17	\$17.17
XSEA	iShrESG AwrMSCI EAFE	600	\$13,482	3	\$22.48	\$22.48	\$22.48	\$22.46
XSEM	iShrESG AwrMSCI Mkts	0	\$0	0	\$0.00	\$17.89	\$0.00	\$0.00
XSH	iShrCoreCdnSTCorpBnd	7,700	\$136,825	13	\$17.76	\$17.76	\$17.78	\$17.76
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	600	\$15,326	2	\$25.53	\$25.53	\$25.57	\$25.53
XSMH	iShrS&P US SmlCpC-Hg	100	\$2,380	1	\$23.80	\$23.80	\$23.80	\$23.80
XSP	iShares Core S&P 500	36,589	\$1,678,118	96	\$45.66	\$45.66	\$46.04	\$45.64
XST	iShares Consumr Stpl	3,150	\$266,505	23	\$84.55	\$84.55	\$84.79	\$84.41
XSTB	iShrESG AwreCA STBnd	0	\$0	0	\$0.00	\$18.61	\$0.00	\$0.00
XSTH	iShr0-5YrTipsBndCA-H	300	\$10,925	2	\$36.41	\$36.41	\$36.43	\$36.41
XSTP	iShr 0-5YrTipsBndCAD	600	\$23,804	2	\$39.68	\$39.68	\$39.68	\$39.67
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$30.55	\$0.00	\$0.00
XSU	iShares US Small Cap	4,900	\$170,942	14	\$34.83	\$34.83	\$34.97	\$34.83
XSUS	iShrESG Awr MSCI USA	1,500	\$46,676	5	\$31.00	\$31.00	\$31.17	\$31.00
XTC	Exco Technologies	3,895	\$28,746	7	\$7.35	\$7.35	\$7.47	\$7.35
XTD	TDb Split Cl A	13,500	\$49,785	10	\$3.65	\$3.65	\$3.77	\$3.65
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	5,200	\$52,299	6	\$10.05	\$10.05	\$10.06	\$10.05
XTRA	Xtract One Tech J	17,000	\$11,050	4	\$0.65	\$0.65	\$0.65	\$0.65
XUH	iShre CoreS&P US Mkt	0	\$0	0	\$0.00	\$36.39	\$0.00	\$0.00
XULR	iShr ESGMSCI USA Ldr	0	\$0	0	\$0.00	\$44.03	\$0.00	\$0.00
XUS	iShares CoreSP500Idx	22,920	\$1,663,807	91	\$72.40	\$72.40	\$72.90	\$72.39
XUS.U	iShr CoreS&P500IdxUS	2,800	\$152,970	13	\$54.47	\$54.47	\$54.86	\$54.47
XUSF	iShr S&P US Fin Indx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
XUSR	iShr ESG AdvMSCI USA	700	\$42,295	4	\$60.40	\$60.40	\$60.58	\$60.36
XUT	iShares S&P/TSX Util	11,700	\$300,315	27	\$25.69	\$25.69	\$25.72	\$25.46
XUU	iShr CorS&P US MktUn	1,500	\$65,065	8	\$43.28	\$43.28	\$43.52	\$43.25
XUU.U	iShr CorS&P USMkt US	0	\$0	0	\$0.00	\$33.40	\$0.00	\$0.00
XVLU	iShrMSCI USA ValuFtr	0	\$0	0	\$0.00	\$24.02	\$0.00	\$0.00
XWD	iShare MSCI World Un	4,800	\$340,093	11	\$71.01	\$71.01	\$71.01	\$70.73

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XXM	CI Mornstr US Val HG	0	\$0	0	\$0.00	\$12.65	\$0.00	\$0.00
XXM.B	CI Mornstr USValUnhg	0	\$0	0	\$0.00	\$18.07	\$0.00	\$0.00
Y	Yellow Pages Limited	0	\$0	0	\$0.00	\$12.01	\$0.00	\$0.00
YCM	Commerce Split Cap	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
YCM.PR.A	Commerce Split I Pr	0	\$0	0	\$0.00	\$5.17	\$0.00	\$0.00
YCM.PR.B	Commerce Split II Pr	0	\$0	0	\$0.00	\$5.35	\$0.00	\$0.00
YGR	Yangarra Res Ltd.	27,000	\$48,272	47	\$1.79	\$1.79	\$1.81	\$1.77
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
YXM	CI Morn US Moment HG	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
YXM.B	CI Morn US MomntUnhg	0	\$0	0	\$0.00	\$29.07	\$0.00	\$0.00
ZACE	BMO U.S. All Cap Eq	0	\$0	0	\$0.00	\$27.12	\$0.00	\$0.00
ZAG	BMO AggregateBnd ETF	9,100	\$118,222	38	\$12.99	\$12.99	\$13.00	\$12.96
ZAUT	BMO MSCI Tech&IndInv	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
ZBAL	BMO Balanced ETF CAD	2,250	\$75,505	3	\$33.48	\$33.48	\$33.58	\$33.48
ZBAL.T	BMO Balanced Fix% Un	0	\$0	0	\$0.00	\$27.08	\$0.00	\$0.00
ZBBB	BMO BBB CorpBndCADUn	100	\$2,650	1	\$26.50	\$26.50	\$26.50	\$26.50
ZBI	BMO Cdn Bnk Incm Cad	0	\$0	0	\$0.00	\$27.08	\$0.00	\$0.00
ZBK	BMO EqIWght US BkCAD	4,150	\$90,365	12	\$21.71	\$21.71	\$21.88	\$21.69
ZCB	BMO Corp Bond Idx Un	900	\$39,449	5	\$43.87	\$43.87	\$43.87	\$43.81
ZCDB	BMO CrpDiscountBndCA	800	\$22,240	2	\$27.80	\$27.80	\$27.80	\$27.80
ZCH	BMO MSCI ChinaESGLdr	0	\$0	0	\$0.00	\$14.27	\$0.00	\$0.00
ZCLN	BMO Clean Engy CA Un	2,800	\$44,476	6	\$15.86	\$15.86	\$15.94	\$15.85
ZCM	BMO Mid Crp Bond ETF	21,490	\$302,584	32	\$14.06	\$14.06	\$14.10	\$14.06
ZCN	BMO S&P/TSX Complndx	20,391	\$543,994	36	\$26.64	\$26.64	\$26.77	\$26.64
ZCON	BMO Conservative Un	0	\$0	0	\$0.00	\$31.33	\$0.00	\$0.00
ZCPB	BMO Core+Bond ETF Sr	0	\$0	0	\$0.00	\$26.30	\$0.00	\$0.00
ZCS	BMO Shrt Crp Bnd ETF	6,157	\$79,638	12	\$12.93	\$12.93	\$12.94	\$12.93
ZCS.L	BMO Sh Corp BndAccum	0	\$0	0	\$0.00	\$21.84	\$0.00	\$0.00
ZDB	BMO Discount Bnd Un	7,400	\$102,970	7	\$13.91	\$13.91	\$13.93	\$13.88
ZDH	BMO Intl DivHg-CA Un	1,800	\$44,626	7	\$24.81	\$24.81	\$24.81	\$24.78
ZDI	BMO Int'l Div CAD Un	700	\$14,994	1	\$21.42	\$21.42	\$21.42	\$21.42
ZDJ	BMO DJ IndAv Heg ETF	1,000	\$53,452	3	\$53.42	\$53.42	\$53.46	\$53.42
ZDM	BMO MSCI EAFE HegCAD	2,979	\$78,155	8	\$26.18	\$26.18	\$26.29	\$26.18
ZDV	BMO Cdn Dividend Un	8,055	\$150,175	24	\$18.61	\$18.61	\$18.70	\$18.60
ZDY	BMO USDiv ETF CAD Un	835	\$30,188	5	\$36.13	\$36.13	\$36.22	\$36.13
ZDY.U	BMO USDiv ETF USD Un	0	\$0	0	\$0.00	\$27.61	\$0.00	\$0.00
ZEA	BMO MSCI EAFE Idx Un	11,900	\$238,583	16	\$20.02	\$20.02	\$20.10	\$20.02
ZEAT	BMO Gbl Agri CAD Un	0	\$0	0	\$0.00	\$27.17	\$0.00	\$0.00
ZEB	BMO EqI Wgt Bank ETF	94,910	\$3,069,687	95	\$32.23	\$32.23	\$32.49	\$32.23
ZEF	BMO Em Mkt Bond HED	500	\$5,855	2	\$11.71	\$11.71	\$11.71	\$11.71
ZEM	BMO MSCI EmrgMkts Un	6,150	\$115,912	4	\$18.85	\$18.85	\$18.85	\$18.84
ZEO	BMO Eq WghtOil & Gas	200	\$12,839	2	\$64.05	\$64.05	\$64.34	\$64.05
ZEQ	BMO MSCI EU HiQtyUn	6,500	\$180,716	9	\$27.74	\$27.74	\$27.88	\$27.74
ZEQT	BMO All-Eqty CAD Un	100	\$3,986	1	\$39.86	\$39.86	\$39.86	\$39.86
ZESG	BMO BalanceESG CA Un	0	\$0	0	\$0.00	\$31.59	\$0.00	\$0.00
ZFC	BMO SIA Cdn Eqty Fnd	100	\$3,970	1	\$39.70	\$39.70	\$39.70	\$39.70
ZFH	BMO Fitg Rthi Yld Un	8,141	\$115,432	14	\$14.14	\$14.14	\$14.19	\$14.11
ZFIN	BMO MSCI Fintec Innv	0	\$0	0	\$0.00	\$29.32	\$0.00	\$0.00
ZFL	BMO Lng Federal Bond	8,901	\$109,072	20	\$12.22	\$12.22	\$12.27	\$12.13
ZFM	BMO Mid Fed Bnd Indx	8,300	\$113,653	17	\$13.69	\$13.69	\$13.71	\$13.68
ZFN	BMO SIA NA Eq ETF Un	760	\$29,351	5	\$38.52	\$38.52	\$38.79	\$38.52
ZFS	BMO Shrt Fed Bnd ETF	1,200	\$15,722	5	\$13.10	\$13.10	\$13.11	\$13.10
ZFS.L	BMO ShFedrlBnd Accum	0	\$0	0	\$0.00	\$20.40	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	100	\$4,311	1	\$43.11	\$43.11	\$43.11	\$43.11
ZGD	BMO EqWght Glb Gold	0	\$0	0	\$0.00	\$68.26	\$0.00	\$0.00
ZGEN	BMO MSCI Genomclnnov	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
ZGI	BMO Gbl Infrastr ETF	2,137	\$85,934	7	\$40.23	\$40.23	\$40.26	\$40.13
ZGQ	BMO MSCI AllCntryWrI	3,722	\$188,094	19	\$50.62	\$50.62	\$50.62	\$50.35
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	\$37.01	\$0.00	\$0.00
ZGRO.T	BMO Growth Fixed% Un	0	\$0	0	\$0.00	\$30.15	\$0.00	\$0.00
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	0	\$0	0	\$0.00	\$17.24	\$0.00	\$0.00
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$39.89	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	17,100	\$182,688	32	\$10.67	\$10.67	\$10.71	\$10.67
ZIC	BMO MidUSCrpBndCA Un	1,000	\$16,482	2	\$16.49	\$16.49	\$16.49	\$16.48

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZIC.U	BMO MidUS CrpBnd USF	0	\$0	0	\$0.00	\$12.43	\$0.00	\$0.00
ZID	BMO MSCI IndiaESGLdr	60	\$2,386	1	\$0.00	\$40.16	\$0.00	\$0.00
ZIN	BMO EqWgtIndustrl Un	300	\$10,596	2	\$35.36	\$35.36	\$35.36	\$35.30
ZINN	BMO MSCI Innov CA Un	0	\$0	0	\$0.00	\$26.40	\$0.00	\$0.00
ZINT	BMO MSCI NexGen Innov	0	\$0	0	\$0.00	\$31.67	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	200	\$12,723	2	\$63.64	\$63.64	\$63.64	\$63.59
ZJK	BMO HiYldUS CorpBnd	4,000	\$68,111	10	\$17.06	\$17.06	\$17.06	\$17.00
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$17.43	\$0.00	\$0.00
ZJPN	BMO Japan Indx CA Un	2,294	\$70,520	6	\$30.67	\$30.67	\$30.77	\$30.67
ZJPN.F	BMO Japan Index HgUn	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZLB	BMO Volatilty Cad Un	20,950	\$844,162	90	\$40.24	\$40.24	\$40.38	\$40.23
ZLC	BMO Long Crp Bnd ETF	8,705	\$122,244	15	\$14.08	\$14.08	\$14.11	\$13.98
ZLD	BMO LwVol IntlEq H-C	400	\$10,044	1	\$25.11	\$25.11	\$25.11	\$25.11
ZLE	BMO LwVoltyEqCAD Un	1,000	\$17,020	1	\$17.02	\$17.02	\$17.02	\$17.02
ZLH	BMO LowVol US Eq H-C	500	\$15,265	1	\$30.53	\$30.53	\$30.53	\$30.53
ZLI	BMO LowVolIntl Eq Un	0	\$0	0	\$0.00	\$22.82	\$0.00	\$0.00
ZLU	BMO LwVltyUSEq CADUn	4,100	\$187,480	13	\$45.66	\$45.66	\$45.81	\$45.60
ZLU.U	BMO LwVltyUSEq US Un	0	\$0	0	\$0.00	\$34.95	\$0.00	\$0.00
ZMBS	BMO CdnMBS Idx CadUn	300	\$8,549	3	\$28.50	\$28.50	\$28.50	\$28.49
ZMI	BMO Monthly Incm Un	2,000	\$30,859	3	\$15.43	\$15.43	\$15.44	\$15.42
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$25.98	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	0	\$0	0	\$0.00	\$37.06	\$0.00	\$0.00
ZMID.F	BMO S&P US MidCapHeg	0	\$0	0	\$0.00	\$36.13	\$0.00	\$0.00
ZMID.U	BMO S&P US MidCapUSD	0	\$0	0	\$0.00	\$37.96	\$0.00	\$0.00
ZMMK	BMO MoneyMkt Fnd Un	18,344	\$918,011	35	\$50.05	\$50.05	\$50.05	\$50.04
ZMP	BMO MidProvBnd CadUn	900	\$11,614	3	\$12.91	\$12.91	\$12.91	\$12.90
ZMSB	BMO Glb Mult-SctrBnd	0	\$0	0	\$0.00	\$27.51	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	0	\$0	0	\$0.00	\$54.91	\$0.00	\$0.00
ZMU	BMO MidUS IG HegBnd	11,912	\$144,616	12	\$12.16	\$12.16	\$12.16	\$12.13
ZNQ	BMO Nasdaq100 Eq Cad	1,764	\$113,677	8	\$64.48	\$64.48	\$64.76	\$64.17
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$33.27	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	2,400	\$70,737	10	\$29.48	\$29.48	\$29.51	\$29.39
ZPAY.F	BMO PremiumYieldHegd	300	\$8,343	2	\$27.75	\$27.75	\$27.84	\$27.75
ZPAY.U	BMO PremiumYld US Un	400	\$11,428	1	\$28.57	\$28.57	\$28.57	\$28.57
ZPH	BMO US PutWrite Hg-CA	1,300	\$18,910	3	\$14.49	\$14.49	\$14.56	\$14.49
ZPL	BMO LngProvBndCad Un	15,800	\$183,757	12	\$11.68	\$11.68	\$11.72	\$11.60
ZPR	BMO Laddered Pr Indx	42,712	\$360,152	77	\$8.43	\$8.43	\$8.45	\$8.43
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$13.90	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	2,700	\$31,697	10	\$11.73	\$11.73	\$11.74	\$11.73
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$20.76	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	3,750	\$56,364	5	\$15.04	\$15.04	\$15.04	\$15.03
ZPW.U	BMO US Put Write USD	0	\$0	0	\$0.00	\$15.09	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndCAD	0	\$0	0	\$0.00	\$27.01	\$0.00	\$0.00
ZQQ	BMO Nasdaq EqHed ETF	4,989	\$521,950	33	\$104.20	\$104.20	\$105.27	\$104.12
ZRE	BMO EqL Wgt REITs Un	3,287	\$67,735	14	\$20.55	\$20.55	\$20.67	\$20.53
ZRR	BMO RI Return Bond	400	\$5,480	1	\$13.70	\$13.70	\$13.70	\$13.70
ZSB	BMO ShortTrm Bond Un	0	\$0	0	\$0.00	\$45.91	\$0.00	\$0.00
ZSDB	BMO ST DiscountBndCA	1,000	\$28,455	2	\$28.46	\$28.46	\$28.46	\$28.45
ZSML	BMO S&P US SmlCapCAD	0	\$0	0	\$0.00	\$34.00	\$0.00	\$0.00
ZSML.F	BMO S&P US SmlCapHeg	0	\$0	0	\$0.00	\$31.77	\$0.00	\$0.00
ZSML.U	BMO S&P US SmlCapUSD	0	\$0	0	\$0.00	\$34.27	\$0.00	\$0.00
ZSP	BMO S&P500 IdxCAD Un	13,563	\$868,756	39	\$63.87	\$63.87	\$64.26	\$63.87
ZSP.U	BMO S&P500 Idx US Un	4,100	\$194,922	11	\$47.50	\$47.50	\$47.62	\$47.50
ZST	BMO Ultra ShrtBnd Un	7,401	\$360,731	19	\$48.75	\$48.75	\$48.75	\$48.73
ZST.L	BMO UltraSh BndAccum	2,933	\$165,687	9	\$56.49	\$56.49	\$56.50	\$56.47
ZSU	BMO Sh-Trm US CrpBnd	1,691	\$21,818	7	\$12.91	\$12.91	\$12.92	\$12.90
ZTIP	BMO ST US TIPS CAD	0	\$0	0	\$0.00	\$30.55	\$0.00	\$0.00
ZTIP.F	BMO ST US TIPS Hegd	1,026	\$29,193	3	\$28.46	\$28.46	\$28.46	\$28.45
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	6,741	\$193,098	19	\$28.62	\$28.62	\$28.66	\$28.59
ZUAG.U	BMO US Aggre Bond US	0	\$0	0	\$0.00	\$28.90	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	2,500	\$51,151	7	\$20.41	\$20.41	\$20.57	\$20.41
ZUD	BMO USDiv Hdg-Cad Un	1,000	\$25,645	7	\$25.60	\$25.60	\$25.68	\$25.60
ZUE	BMO S&P 500 Hedg-CAD	9,677	\$589,696	32	\$60.65	\$60.65	\$61.15	\$60.65
ZUGE	BMO US Eqty GrowMFR	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZUH	BMO EqWgt US Health	300	\$19,506	2	\$64.96	\$64.96	\$65.14	\$64.96
ZUP	BMO US PrefShr CA Un	0	\$0	0	\$0.00	\$19.02	\$0.00	\$0.00
ZUP.U	BMO US PrefShr USD	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQtyUn	1,625	\$99,379	10	\$61.13	\$61.13	\$61.38	\$60.94
ZUQ.F	BMO MSCIUSHiQtyH-CA	0	\$0	0	\$0.00	\$39.06	\$0.00	\$0.00
ZUQ.U	BMO MSCI USHiQty US	0	\$0	0	\$0.00	\$39.73	\$0.00	\$0.00
ZUS.U	BMO UltraST BndUS Un	100	\$4,683	1	\$46.83	\$46.83	\$46.83	\$46.83
ZUS.V	BMO UltST BndUS Acum	0	\$0	0	\$0.00	\$53.76	\$0.00	\$0.00
ZUT	BMO EqI Wgt Util ETF	5,700	\$117,309	16	\$20.65	\$20.65	\$20.65	\$20.46
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	\$26.20	\$0.00	\$0.00
ZVU	BMO MSCI USAValue Un	500	\$12,475	1	\$24.95	\$24.95	\$24.95	\$24.95
ZWA	BMO DJ IndustAvg Un	800	\$19,032	1	\$23.79	\$23.79	\$23.79	\$23.79
ZWB	BMO Coverd CallCdnBk	43,489	\$739,747	84	\$16.98	\$16.98	\$17.09	\$16.97
ZWB.U	BMO CoverCallCdnBkUS	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	15,914	\$262,133	25	\$16.48	\$16.48	\$16.52	\$16.45
ZWE	BMO EU DivCovCal C-H	5,900	\$115,334	10	\$19.56	\$19.56	\$19.58	\$19.51
ZWEN	BMO CovrdCallEngy CA	0	\$0	0	\$0.00	\$29.45	\$0.00	\$0.00
ZWG	BMO Glbl HiDivCovCal	0	\$0	0	\$0.00	\$27.94	\$0.00	\$0.00
ZWH	BMO US HighDivCov Un	9,795	\$210,509	22	\$21.45	\$21.45	\$21.53	\$21.44
ZWH.U	BMO US HighDivCov US	900	\$19,719	1	\$21.91	\$21.91	\$21.91	\$21.91
ZWHC	BMO CovrdCallHlth CA	0	\$0	0	\$0.00	\$28.86	\$0.00	\$0.00
ZWK	BMO CoverCallUS Bk CA	33,303	\$567,655	40	\$17.01	\$17.01	\$17.15	\$17.00
ZWP	BMO EU HiDiv CovCall	4,882	\$81,681	9	\$16.72	\$16.72	\$16.76	\$16.72
ZWQT	BMO Glbl Enhanc Incm	0	\$0	0	\$0.00	\$15.49	\$0.00	\$0.00
ZWS	BMO US HiDivCovHg-CA	0	\$0	0	\$0.00	\$19.12	\$0.00	\$0.00
ZWT	BMO CoverCallTech CA	5,330	\$172,581	15	\$32.33	\$32.33	\$32.60	\$32.30
ZWU	BMO CoverdUtility Un	30,341	\$310,648	54	\$10.25	\$10.25	\$10.27	\$10.18
ZXM	CI MornstrIntlMomnHG	0	\$0	0	\$0.00	\$35.06	\$0.00	\$0.00
ZXM.B	CI MornstrIntlMomUnhg	0	\$0	0	\$0.00	\$32.31	\$0.00	\$0.00
ZYZ.A	TEST SYMBOL	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
ZYZ.B	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZYZ.C	TEST SYMBOL	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
ZYZ.D	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZYZ.F	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZZZ	Sleep Cntry Cda Hldg	4,891	\$114,153	30	\$23.29	\$23.29	\$23.44	\$23.24
ZZZD	BMO Tactical Div Un	1,700	\$47,764	6	\$28.13	\$28.13	\$28.13	\$28.09

# 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	40,500	\$6,505	4	\$0.16	\$0.16	\$0.17	\$0.16
AALI	Advance Lith	3,000	\$75	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	\$0.01	\$0.00	\$0.00
AAU	AnGld Res Lt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AAZ	Azincourt Eg	1,000	\$50	1	\$0.05	\$0.05	\$0.05	\$0.05
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABA	Abasca Res I	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ABI	Abcourt Mns	16,000	\$640	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	0	\$0	0	\$0.00	\$3.01	\$0.00	\$0.00
ABRA	AbraSvr Res	51,938	\$16,413	6	\$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	\$0.19	\$0.00	\$0.00
ACR.H	Auscan Res I	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
ACS	Archon Mnrls	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
ACU	Aurora Solar	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADC.P	Adagio Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADD	Arctic Star	100,000	\$1,500	1	\$0.02	\$0.02	\$0.02	\$0.02
ADE	Adex Mng Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADG.H	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADJ.P	AD4 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADK	Diagnos Inc.	13,500	\$7,560	5	\$0.56	\$0.56	\$0.56	\$0.56
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADZ	Adamera Mnrl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ADZN	Adventus Mng	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
AE	Amern Eagle	81,000	\$19,570	10	\$0.25	\$0.25	\$0.25	\$0.24
AEC	Anfield Egy	76,000	\$6,890	7	\$0.10	\$0.10	\$0.10	\$0.09
AEC.WT	Anfield wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AEL.H	Amseco Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEMC	Alaska Egy M	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
AEP	Atlas Engine	30,220	\$35,519	14	\$1.17	\$1.17	\$1.21	\$1.16
AF.P	AF2 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AFCC.H	Automotive F	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
AFE	Africa Egy	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AFM	Alphamin Res	14,700	\$12,861	9	\$0.89	\$0.89	\$0.89	\$0.87
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	4,000	\$365	3	\$0.10	\$0.10	\$0.10	\$0.09
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	137,300	\$26,812	41	\$0.20	\$0.20	\$0.20	\$0.19
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	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AISX	Aisix Soluti	5,000	\$525	1	\$0.11	\$0.11	\$0.11	\$0.11
AIV.P	Apolo IV Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AIVC	AI Artificia	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
AKH.H	Alaska Hydro	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AKR	Ackroo Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AL	ALX Res Corp	5,000	\$150	1	\$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	\$0.86	\$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	330	\$43	1	\$0.00	\$0.13	\$0.00	\$0.00
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALV	Alvopetro Eg	1,700	\$15,455	4	\$9.01	\$9.01	\$9.14	\$9.01
ALY	Analytixinsi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALY.WT	Analytix wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AME	Abacus Mng &	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AMG.P	AMG Acquisit	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AMI	Athabasca Mn	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
AMK	Amern Creek	0	\$0	0	\$0.00	\$0.13	\$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	1,500	\$1,485	1	\$0.99	\$0.99	\$0.99	\$0.99
AMX	Amex Expl In	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
AMY	RecycliCo Ba	20,000	\$6,870	4	\$0.33	\$0.33	\$0.35	\$0.33
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ANE	Altan Nevada	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ANK	Angkor Res C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ANKH.P	Ankh Cap Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANTL	Antler Gld I	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
AORO	Aloro Mng Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
APC.H	Advanced Pro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
APGO	Apollo Svr C	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	200	\$120	1	\$0.00	\$0.60	\$0.00	\$0.00
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AQS	Aequus Pharm	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ARC	ARCpoint Inc	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ARCH	Arch Biopart	21,500	\$29,223	15	\$1.30	\$1.30	\$1.45	\$1.29
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	10,000	\$1,150	1	\$0.12	\$0.12	\$0.12	\$0.12
ARJN	Aranjin Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ARK	Arras Mnrls	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ARL.P	Aurum Lake M	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AROC.P	Argo OpportU	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AROW.P	Four Arrows	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ART	ARHT Media I	1,000	\$125	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	18,500	\$117,616	27	\$6.44	\$6.44	\$6.47	\$6.05
ARU	Aurania Res	15,500	\$4,500	2	\$0.30	\$0.30	\$0.30	\$0.29
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	\$0.03	\$0.00	\$0.00
ATR.P	Aster Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ATW	ATW Tech Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ATX	ATEX Res Inc	38,500	\$26,790	10	\$0.67	\$0.67	\$0.71	\$0.67
ATY	Atico Mng Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
AU	Aurion Res	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
AUAU	Allegiant Gl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
AUD.P	Audrey Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUEN	Glden Sky Mn	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
AUGC	Au Gld Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AUK.P	Auka Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUMB	1911 Gld Cor	1,000	\$90	1	\$0.09	\$0.09	\$0.09	\$0.09
AUNK.P	Ankh II Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUQ	AuQ Gld Mng	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AUR.H	Aurora Rylti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
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	60,000	\$1,200	1	\$0.02	\$0.02	\$0.02	\$0.02
AUUA	Aluula Compo	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
AVA	Avante Mng C	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AVCR	Avricore Hea	17,500	\$3,463	2	\$0.19	\$0.19	\$0.20	\$0.19
AVG	Avidian Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AVII.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Heliu	44,500	\$24,695	56	\$0.56	\$0.56	\$0.57	\$0.55
AVN.WT	Avanti He wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AVN.WT.A	Avanti wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVR	Avaron Mng C	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AVU	Avrupa Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AVX	Altair Res I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AWE	Thunderstruc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AWI	Advent-AWI H	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AWM	Angel Wing M	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AWX	ArcW Expl In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AXE	Acceleware L	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
AXET.P	Axe2 Acquisi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AXL	Arrow Expl C	10,000	\$3,325	2	\$0.33	\$0.33	\$0.34	\$0.33
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	AZZ Smart Te	0	\$0	0	\$0.00	\$3.09	\$0.00	\$0.00
AZC.P	AZCCryptocap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AZM	Azimut	900	\$945	1	\$1.05	\$1.05	\$1.05	\$1.05
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AZS	Arizona Gld	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
AZT	Aztec Mnrls	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
B	BCM Res Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BAG	Blende Svr C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BAL.H	Balto Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BARU	Baru Gld Cor	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BAT	Batero Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BAU	Blue Star Gl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	83,500	\$14,368	9	\$0.18	\$0.18	\$0.18	\$0.17
BBB	Brixton Mtls	16,909	\$2,717	3	\$0.17	\$0.17	\$0.17	\$0.16
BCF	Builders Cap	0	\$0	0	\$0.00	\$8.55	\$0.00	\$0.00
BCM	Bear Crk Mng	9,350	\$4,309	4	\$0.45	\$0.45	\$0.47	\$0.45
BCU	Bell Copper	2,000	\$250	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	\$0.05	\$0.00	\$0.00
BET	Nthstar Gami	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BEW	BeWhere Hldg	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
BEX	Benton Res I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BFM	Bedford Mtls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BGA	BioNeutra Gl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BGD	Bullion Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BGE	Blue Sky Glo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BGF	Beauce Gld F	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
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	30,000	\$600	1	\$0.02	\$0.02	\$0.02	\$0.02
BIG	Hercules Svr	46,000	\$11,845	6	\$0.26	\$0.26	\$0.26	\$0.26
BIGT	Big Tree Car	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BILD	BuildDirect.	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
BIRD	Thund Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BITK	Blockchaink2	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BKM	Pac Booker	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
BKMT	Blockmint Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BLAZ.P	Trail Blazin	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLCC.P	Bow Lake Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLM	BluMetric En	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
BLOK.H	GlobalBlock	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
BLTC.P	Baltic I Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLUE	Blue Thunder	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BM	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BME	Barsele Mnrl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
BMET	BeMtls Corp.	1,000	\$150	1	\$0.15	\$0.15	\$0.15	\$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	\$0.06	\$0.00	\$0.00
BMM	Black Mammot	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMR	Battery Mnrl	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
BMV	Bathurst Mt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BNKR	Bunker Hill	29,500	\$4,145	2	\$0.16	\$0.16	\$0.16	\$0.14
BNXA	Banxa Hldgs	1,000	\$590	1	\$0.59	\$0.59	\$0.59	\$0.59
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	10,000	\$650	1	\$0.07	\$0.07	\$0.07	\$0.07
BRC	Blackrock Sv	16,500	\$4,863	8	\$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	1,000	\$30	1	\$0.03	\$0.03	\$0.03	\$0.03
BRL.H	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
BRN.PR.A	Brookfield I	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BRO	Barksdale Re	6,426	\$3,856	3	\$0.60	\$0.60	\$0.60	\$0.60
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRVO	Bravo Mng Co	6,400	\$22,762	3	\$3.51	\$3.51	\$3.60	\$3.51
BRW	Brunswick Ex	23,500	\$21,480	13	\$0.93	\$0.93	\$0.94	\$0.90
BSK	Blue Sky Ura	52,000	\$4,580	4	\$0.09	\$0.09	\$0.09	\$0.09
BSR	Bluestone Re	11,500	\$3,393	2	\$0.30	\$0.30	\$0.30	\$0.30
BST.H	Bessor Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BTCW	Bitcoin Well	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BTI	Bioasis Tech	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BTR	Bonterra Res	15,500	\$2,868	2	\$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	33,000	\$1,140	2	\$0.03	\$0.03	\$0.04	\$0.03
BWCG	Blackwolf Co	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
BWLK	Boardwalktec	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
BWR	BWR Expl Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BYM.H	Baymount Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BYN	Banyan Gld	33,500	\$11,265	15	\$0.34	\$0.34	\$0.34	\$0.33
BZ	Benz Mng Co	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
C	Contact Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CAD	Colonial Coa	12,300	\$18,815	9	\$1.53	\$1.53	\$1.54	\$1.52
CAF	Canaf Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAG	Composite AI	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CAI	Capitan Invt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CAM	Cascadia Mnr	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CANB	Cdabis Cap I	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
CAND	Candelaria M	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CANS	Wildpack Bev	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CANS.WT.A	Wildpack wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CANS.WT.B	Wildpack wtb	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANX	Canex Mtls I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CAPL.P	Caplink Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAPT	Capitan Svr	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CART.H	Carcetti Cap	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
CASA	CASA Mnrls I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CAU.H	China Gldcor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CBA	Champion Bea	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CBAR.P	Castlebar Ca	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CBG	Chibougamau	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CBI	Colibri Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CBIT	Cathedra Bit	5,000	\$475	2	\$0.10	\$0.10	\$0.10	\$0.10
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CBLU	Clear Blue T	1,000	\$35	1	\$0.04	\$0.04	\$0.04	\$0.04
CBR	Cabral Gld I	5,500	\$688	4	\$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 Mtls Inc.	217,000	\$17,310	14	\$0.07	\$0.07	\$0.09	\$0.07
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	260,000	\$6,800	4	\$0.03	\$0.03	\$0.03	\$0.03
CCW	Cda Svr Coba	54,000	\$2,080	7	\$0.05	\$0.05	\$0.05	\$0.04
CD	Cantex Mn De	34,000	\$8,400	4	\$0.25	\$0.25	\$0.25	\$0.25
CDA	Canuc Res Co	4,000	\$510	2	\$0.14	\$0.14	\$0.14	\$0.12
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
CDX	Cloud DX Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CE.H	Cda Egy Part	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CEBI	CE Brands In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEC	Canasia Egy	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CEI	Coelacanth E	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CELL	Grid Battery	169,500	\$28,060	20	\$0.17	\$0.17	\$0.18	\$0.16
CEN.H	Claren Egy C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CEP	Cliffside	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CEQ	Criterion Eg	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CERT	Cerrado Gld	2,250	\$1,370	3	\$0.61	\$0.61	\$0.61	\$0.61
CES.P	Celestial Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CFA.H	Clear Gld Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CFY	CF Egy Corp.	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
CGC	Cdn Gld Corp	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
CGD	Carlin Gld C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CH	Charbone Hyd	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CHS	Comprehensiv	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CHY	Cypress Hill	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CIII.P	Cuspis III	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CIO	Cent Iron Or	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CKG	Chesapeake	3,500	\$6,101	6	\$1.75	\$1.75	\$1.82	\$1.59
CLIC	Comet Lithiu	1,500	\$653	1	\$0.44	\$0.44	\$0.44	\$0.44
CLIP	Clip Money I	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
CLM	Cons Lithium	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CLUS	Colossus Res	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CLV	Canoe Mng Ve	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CLVR.P	Clover Leaf	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CLZ	Canasil Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CMB	CMC MtIs Ltd	7,000	\$595	1	\$0.09	\$0.09	\$0.09	\$0.09
CMC	Cielo Waste	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CMC.WT	Cielo W wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CMD	Commander Re	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CMI	C-COM Satell	600	\$642	1	\$1.07	\$1.07	\$1.07	\$1.07
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	81,507	\$23,237	16	\$0.29	\$0.29	\$0.32	\$0.27
CNC	Cda Nickel C	5,900	\$6,844	3	\$1.16	\$1.16	\$1.16	\$1.16
CNJ.P	CNJ Cap Invt	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	2,000	\$6,865	2	\$3.48	\$3.48	\$3.48	\$3.43
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	8,600	\$19,730	13	\$2.31	\$2.31	\$2.33	\$2.28
COCO	Coast Copper	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
COHO	Coho Collect	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
COLL.P	Collingwood	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CONE	Cda One Mng	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
COO	Ostrom Clima	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
COR	Camino Mnrl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
COV	Covalon Tec	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
CPAU	Copaur Mnrls	3,455	\$1,947	2	\$0.57	\$0.57	\$0.57	\$0.57
CPER	CopperCorp R	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CPL	Copper Lake	20,000	\$600	1	\$0.03	\$0.03	\$0.03	\$0.03
CPS	Cdn Premium	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
CQR	Conquest Res	106,000	\$2,120	3	\$0.02	\$0.02	\$0.02	\$0.02
CRAN.P	Cranstown Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRB	Cariboo Rose	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CRBK	Carebook Tec	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CRD	Copper Road	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CRE	Critical E L	18,200	\$32,715	12	\$1.78	\$1.78	\$1.87	\$1.78
CRI	Churchill Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CRTS	Cortus MtIs	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CSG.H	Cosigo Res L	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CSL.H	Comstock Mtl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CSO	Corsa Coa	7,760	\$6,003	4	\$0.78	\$0.78	\$0.78	\$0.77
CSOC.A	Canso A	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
CSOC.B	Canso B	0	\$0	0	\$0.00	\$2.07	\$0.00	\$0.00
CSPN	CareSpan Hea	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CSTL.P	Castlecap Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CSTR	Cryptostar C	26,000	\$775	3	\$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	41,543	\$82,629	24	\$1.97	\$1.97	\$2.03	\$1.95
CUSN	Cornish MtIs	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CUU	Copper Fox M	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CVB	Compass Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CVI.P	Compass Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CVV	Canalaska Ur	14,500	\$6,275	6	\$0.44	\$0.44	\$0.44	\$0.42
CVW	CVW CleanTec	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
CVX	Cematrix Cor	3,500	\$665	3	\$0.19	\$0.19	\$0.19	\$0.19
CVY.P	Cavalry Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CWC	CWC Egy Svcs	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CWV	Crown Point	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CXG	CanxGld Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CYBE	CyberCatch H	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CYL	Ceylon Graph	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CYM	Cymat Techs	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZO	Ceapro Inc.	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
CZZ	Cleghom Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DAC	Datable Tech	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DAN	Arianne Phos	11,455	\$3,755	7	\$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	29,500	\$4,863	4	\$0.17	\$0.17	\$0.17	\$0.16
DB.WT.A	Decibel wt A	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DBC.P	Departure Ba	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DBG	Doubleview G	209,000	\$105,043	45	\$0.53	\$0.53	\$0.53	\$0.47
DCMC	Dore Copper	15,000	\$2,100	1	\$0.14	\$0.14	\$0.14	\$0.14
DCOP	District Cop	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DCX.P	Dash Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DCY	Discovery-Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DE	Decisive Div	2,545	\$19,720	6	\$7.75	\$7.75	\$7.76	\$7.73
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	115,000	\$16,600	10	\$0.14	\$0.14	\$0.16	\$0.13
DEF	Defiance Svr	13,500	\$1,575	4	\$0.12	\$0.12	\$0.12	\$0.12
DEFN	Defense Mtls	11,500	\$2,133	3	\$0.19	\$0.19	\$0.19	\$0.19
DELX	DelphX Cap M	7,000	\$1,225	2	\$0.18	\$0.18	\$0.18	\$0.18
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	2,000	\$2,560	1	\$1.28	\$1.28	\$1.28	\$1.28
DGL.P	DGL Invts No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGO	Durango Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DGTL	DGTL Hldgs I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DHB	Delivra Heal	3,000	\$75	1	\$0.03	\$0.03	\$0.03	\$0.03
DHB.WT	Delivra wts	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DIA	Margaret Lak	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DKL	Decklar Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLP	DLP Res Inc.	1,000	\$480	2	\$0.48	\$0.48	\$0.48	\$0.48
DLTA	Delta Res Lt	50,000	\$8,125	4	\$0.16	\$0.16	\$0.17	\$0.16
DM	Datametrex A	144,000	\$9,360	7	\$0.07	\$0.07	\$0.07	\$0.07
DME	Desert Mount	19,000	\$8,170	9	\$0.44	\$0.44	\$0.45	\$0.41
DME.WT	Desert Mo wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DMGI	DMG Blockcha	33,000	\$9,045	3	\$0.27	\$0.27	\$0.28	\$0.27
DMI	Diamcor Mng	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
DMR	Damara Gld	50,000	\$1,000	2	\$0.02	\$0.02	\$0.02	\$0.02
DMT	Small Pharma	181,000	\$29,193	27	\$0.18	\$0.18	\$0.18	\$0.15
DMX	District Mtl	13,000	\$2,615	3	\$0.21	\$0.21	\$0.21	\$0.20
DNO	Dinero Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DOC	CloudMD Sftw	24,000	\$3,640	8	\$0.15	\$0.15	\$0.16	\$0.15
DOS	Dios Expl	5,000	\$500	1	\$0.10	\$0.10	\$0.10	\$0.10
DPCC.P	Deal Pro Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DRAX.P	Draxos Cap C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DSL.V	Denarius Mtl	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
DSL.V.WT	Denarius wts	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DSM	Deep-Sth Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DSY	Destiny Medi	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
DTEA	DAVIDsTEA In	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
DTWO	D2 Lithium C	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
DUR.P	Daura Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DV	Dolly Varden	17,000	\$11,430	5	\$0.67	\$0.67	\$0.70	\$0.67



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DVG	Divergent Eg	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DWS	Diamond Esta	0	\$0	0	\$0.00	\$0.41	\$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	7,000	\$1,315	2	\$0.17	\$0.17	\$0.20	\$0.17
EAC	Earth Alive	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EAM	E Africa Mtl	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
EAU	Engineer Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EBCD.P	Eureka Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EBM	Ewood Bio-Me	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
ECAP.P	Endurance Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCF.P	ECC Vens 4 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCS.P	ECC Vens 6 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCV.P	ECC Vens 5 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECM	Ecolomondo C	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
ECOM	Emerge Comme	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ECOM.WT	Emrge Cm wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ECR	Cartier Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ECU	Element 29 R	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
EDDY	Edison Lithi	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
EDG	Endurance	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
EDM	EDM Res Inc.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
EDW.H	Edgewater Ex	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EESH.P	Aneesh Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EFF	1844 Res Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EFV	EF EgyFunder	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EGM	EnGld Mns Lt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
EGR	EGR Expl Ltd	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
EGT	Eguana Techs	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EIRE.P	Monaghan Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ELBM	Electra Batt	16,000	\$13,690	6	\$0.85	\$0.85	\$0.88	\$0.85
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
ELE	Elemental Al	0	\$0	0	\$0.00	\$1.17	\$0.00	\$0.00
ELEC	Elec Rylties	0	\$0	0	\$0.00	\$0.22	\$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	\$0.10	\$0.00	\$0.00
ELVT.WT.A	Elevati wts	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EML	Elec Mtls (U	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
EMM	Giyani Mtls	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
EMM.WT	Giyani wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMN	Euro Mangane	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EMO	Emerita Res	152,500	\$55,843	20	\$0.35	\$0.35	\$0.39	\$0.35
EMPR	Empress Rylt	2,006	\$612	2	\$0.31	\$0.31	\$0.31	\$0.31
EMR	Emergent Mtl	6,500	\$880	2	\$0.14	\$0.14	\$0.14	\$0.13
EMX	EMX Rylty Co	300	\$740	2	\$2.45	\$2.45	\$2.50	\$2.45
ENA	Enablence Te	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
ENDR	Enduro Mtls	3,000	\$180	1	\$0.06	\$0.06	\$0.06	\$0.06
ENEV	Enerev5 Mtls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ENRG	N	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ENTG	Entourage He	3,000	\$75	1	\$0.03	\$0.03	\$0.03	\$0.03
ENW	EnWave Corp	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
EOG	Eco (Atlanti	12,100	\$2,783	4	\$0.23	\$0.23	\$0.23	\$0.23
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	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
EPL	Eagle Plains	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
EPO.H	Encanto Pota	1,000	\$15	1	\$0.02	\$0.02	\$0.02	\$0.02
EQ	EQ Inc.	0	\$0	0	\$0.00	\$0.91	\$0.00	\$0.00
EQTY	Equity Mtls	72,500	\$8,738	6	\$0.12	\$0.12	\$0.13	\$0.12
ERA	Elcora Advan	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ERC	Eros Res Cor	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ESE	ESE Entmt In	18,500	\$2,960	2	\$0.16	\$0.16	\$0.16	\$0.16
ESK	Eskay Mng Co	1,220	\$897	3	\$0.73	\$0.73	\$0.73	\$0.73

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ESPN	Hispania Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ESS	Esstra Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ETF	Eastfld Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ETL	E3 Lithium L	17,080	\$59,755	36	\$3.50	\$3.50	\$3.55	\$3.40
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EU	Encore Egy C	109,799	\$467,502	198	\$4.34	\$4.34	\$4.39	\$4.06
EUP	EuroPac Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EVER	EverGld Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$2.07	\$0.00	\$0.00
EVNI	EV Nickel In	16,000	\$960	2	\$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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EWK	Earthworks	7,000	\$1,610	1	\$0.23	\$0.23	\$0.23	\$0.23
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	\$870	1	\$0.29	\$0.29	\$0.29	\$0.29
FARM.WT	Deveron wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FBF	Fab-Form	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
FBR.H	Fibre-Crown	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FCA.U	Firm Apar US	0	\$0	0	\$0.00	\$6.95	\$0.00	\$0.00
FCA.UN	Firm Cap Apa	0	\$0	0	\$0.00	\$8.22	\$0.00	\$0.00
FCLI	Full Circle	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
FCO	Fabled Svr G	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FDI	Findev Inc.	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
FDR	Founders Mtl	9,250	\$8,033	3	\$0.88	\$0.88	\$0.88	\$0.81
FEO	Oceanic Iron	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FEX	Fjordland Ex	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FFC.P	Fife Cap Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FFOX	Firefox Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FGCC.P	1st and Goal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FHYD	First Hydro	10,900	\$25,030	7	\$2.30	\$2.30	\$2.32	\$2.26
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	357,488	\$153,202	191	\$0.43	\$0.43	\$0.45	\$0.42
FINV.P	Faction Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FISH	Sailfish Ryl	2,700	\$2,970	2	\$1.10	\$1.10	\$1.10	\$1.10
FIVD.P	5D Acquisiti	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FKM	Fokus Mng Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FL	Frontier Lit	1,100	\$1,177	3	\$1.07	\$1.07	\$1.07	\$1.07
FLT	Drone Deli	15,500	\$4,505	7	\$0.28	\$0.28	\$0.30	\$0.28
FLY	FLYHT Aerosp	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
FLYN	Flying Nicke	500	\$50	1	\$0.10	\$0.10	\$0.10	\$0.10
FMAC.P	Fraser Macke	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMAN	Freeman Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	70,500	\$11,288	24	\$0.17	\$0.17	\$0.17	\$0.16
FMM	Full Mtl Mnr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FMN	Fidelity Mnr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FMS	Focus Graphi	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
FNC	Fancamp Expl	1,000	\$90	1	\$0.09	\$0.09	\$0.09	\$0.09
FNR	49 Nth Res I	91,000	\$1,820	2	\$0.02	\$0.02	\$0.02	\$0.02
FO	Falcon O&G	1,000	\$115	1	\$0.12	\$0.12	\$0.12	\$0.12
FOBI	Fobi AI Inc.	25,000	\$4,870	4	\$0.20	\$0.20	\$0.20	\$0.19
FONC.P	Florence One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FOR	Fortune Bay	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FPC	Falco Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FPX	FPX Nickel C	48,003	\$22,887	11	\$0.51	\$0.51	\$0.51	\$0.44
FPY.P	Fairplay Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRDY	Friday's Dog	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FRE	Fremont Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRED	Fredonia Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FREQ	Frequency Ex	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
FRI	Freeport Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FRNT	FRNT Finl In	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
FRS.P	Farstarcap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRXI	FRX Innovati	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FRXI.WT	FRX Inno wt	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FTEC	Fintech Sele	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FTI	FTI Foodtech	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FTJ	Fort St. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FUN.P	Fountainhall	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FUND	Katapult Tec	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FUSE	Fuse Battery	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FUU	F3 Uranium C	211,080	\$92,152	54	\$0.46	\$0.46	\$0.46	\$0.43
FV.H	Firestone V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FW	Flow Cap Cor	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
FWTC	Forward Wate	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FWZ	Fireweed Mtl	7,100	\$10,655	4	\$1.50	\$1.50	\$1.51	\$1.50
FYL	Finlay Mnrls	300,000	\$4,500	2	\$0.02	\$0.02	\$0.02	\$0.02
FYRE.P	Spitfyre Cap	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GA	Gen Assembly	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GAL	Galantas Gld	257	\$62	1	\$0.00	\$0.23	\$0.00	\$0.00
GAME	GameSquare H	0	\$0	0	\$0.00	\$3.03	\$0.00	\$0.00
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	111,000	\$140,262	38	\$1.26	\$1.26	\$1.29	\$1.25
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	2,000	\$240	1	\$0.12	\$0.12	\$0.12	\$0.12
GBRC	Gld Bull Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GBU	Gabriel Res	15,000	\$6,150	2	\$0.41	\$0.41	\$0.41	\$0.41
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	\$0.12	\$0.00	\$0.00
GCV.P	Glden Star C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCX	Granite Cr	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GDM	Gldstar Mnrl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GDNP	Good Natured	26,900	\$2,691	7	\$0.10	\$0.10	\$0.11	\$0.10
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
GDX	Gldex Res Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GEL	Graphano Egy	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GEM	Green Batter	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GEN	Generation G	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GENI	Genius Mtls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GENX	Genix Pharma	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GER	Glen Eagle	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GETT	G.E.T.T. Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GFG	GFG Res Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GFOR.P	Good2Go4 Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GG	Golconda Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GGG	G6 Materials	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
GGI	Garibaldi Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GGM	Granada Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GGO	Galleon Gld	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GGX	GGX Gld Corp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GHL	Gldhills Hld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHM.P	Gotham Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHML	Glden Horse	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GHR	Glden Harp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIG	XAU Res Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIGA	Giga Mtls Co	29,000	\$7,618	7	\$0.27	\$0.27	\$0.28	\$0.25
GIGA.WT	Giga Mt wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GIGA.WT.A	Giga Mtl wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GIII	ReGen III Co	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
GIP	Green Impact	0	\$0	0	\$0.00	\$7.88	\$0.00	\$0.00
GIT	Gitennes Exp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GLAD	Gladiator Mt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	GldON Re Lt	4,000	\$180	1	\$0.05	\$0.05	\$0.05	\$0.05
GLDC	Cassiar Gld	55	\$19	1	\$0.00	\$0.33	\$0.00	\$0.00
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	13,500	\$2,025	4	\$0.15	\$0.15	\$0.15	\$0.15
GMG	Graphene Mfg	6,600	\$10,310	4	\$1.55	\$1.55	\$1.64	\$1.53
GMG.WT	Graphene wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
GMG.WT.A	Graphe WT A	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GMIN	G Mng Vens C	5,000	\$6,000	3	\$1.20	\$1.20	\$1.20	\$1.20
GMV	GMV Mnrls	5,445	\$1,089	2	\$0.20	\$0.20	\$0.20	\$0.20
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	160,000	\$4,000	2	\$0.03	\$0.03	\$0.03	\$0.03
GOG	Gldn Tag Res	48,500	\$5,185	10	\$0.10	\$0.10	\$0.12	\$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	196,391	\$162,471	33	\$0.87	\$0.87	\$0.87	\$0.76
GOWC.P	Can-Gow Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPAC	Grt Pac Gld	1,500	\$810	1	\$0.54	\$0.54	\$0.54	\$0.54
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	15,000	\$2,775	1	\$0.19	\$0.19	\$0.19	\$0.19
GPH	Graphite O	5,800	\$6,472	2	\$1.12	\$1.12	\$1.12	\$1.09
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GPV	GreenPower M	1,140	\$5,058	9	\$4.68	\$4.68	\$4.68	\$4.18
GQ	Grt Quest Fe	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GQC	GldQuest Mng	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GRAT	Gratomic Inc	42,573	\$8,590	10	\$0.21	\$0.21	\$0.21	\$0.20
GRB	Greenbriar	0	\$0	0	\$0.00	\$0.99	\$0.00	\$0.00
GRD	Grounded Lit	2,000	\$200	1	\$0.10	\$0.10	\$0.10	\$0.10
GRDM	Grid Mtls Co	45,500	\$5,733	3	\$0.13	\$0.13	\$0.13	\$0.13
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.	33,000	\$3,430	3	\$0.10	\$0.10	\$0.11	\$0.10
GRSL	GR Svr Mng L	80,000	\$3,450	5	\$0.05	\$0.05	\$0.05	\$0.04
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Reserve	0	\$0	0	\$0.00	\$3.36	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GSI	Gatekeeper S	20,000	\$7,453	6	\$0.37	\$0.37	\$0.38	\$0.37
GSP	Gensource Po	36,000	\$4,610	5	\$0.13	\$0.13	\$0.13	\$0.13
GSPR	GSP Res Corp	17,000	\$3,090	2	\$0.20	\$0.20	\$0.20	\$0.18
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GSTM	Gldstorm Mtl	2,000	\$390	2	\$0.20	\$0.20	\$0.20	\$0.20
GSVR	Guanajuato S	49,234	\$13,726	11	\$0.27	\$0.27	\$0.29	\$0.27
GTC	Getty C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GTD.H	Gstaad Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GTM.P	G2M Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GTWO	G2 Gldfields	500	\$400	1	\$0.80	\$0.80	\$0.80	\$0.80
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GUS	Angus Gld In	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GWA	GoW Gld Ltd.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GWM	Galway Mtls	500	\$125	1	\$0.25	\$0.25	\$0.25	\$0.25
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GXS	Gldsource Mn	1,000	\$230	2	\$0.23	\$0.23	\$0.23	\$0.23
GXU	Govix Urani	239,767	\$34,774	108	\$0.15	\$0.15	\$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	\$0.06	\$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	1,000	\$205	2	\$0.21	\$0.21	\$0.21	\$0.21
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	200	\$34	1	\$0.00	\$0.18	\$0.00	\$0.00
HAW.P	Haw Cap 2 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAWK	Hawkeye Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HBK	HighBk Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HCC	Hanna Cap Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HCH	Hot Chili Lt	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
HCH.WT	Hot Chili wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HCM.H	Highcliff Mt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
HCO.P	Hansco Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HCU	Horizon Copp	3,000	\$2,100	1	\$0.70	\$0.70	\$0.70	\$0.70
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	34,500	\$4,658	3	\$0.14	\$0.14	\$0.14	\$0.14
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	23,000	\$9,120	2	\$0.39	\$0.39	\$0.40	\$0.39
HILL	Hill Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HITI	High Tide In	700	\$1,801	7	\$2.64	\$2.64	\$2.64	\$2.52
HITI.WR	High Ti wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
HIVE	HIVE Digital	79,386	\$323,505	48	\$4.03	\$4.03	\$4.14	\$4.01
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	5,000	\$6,450	2	\$1.29	\$1.29	\$1.29	\$1.29
HML0	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	\$0.06	\$0.00	\$0.00
HPQ	HPQ Silicon	164,000	\$45,078	18	\$0.28	\$0.28	\$0.31	\$0.27
HPY	Happy Creek	20,000	\$1,200	1	\$0.06	\$0.06	\$0.06	\$0.06
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	500	\$120	1	\$0.24	\$0.24	\$0.24	\$0.24
HTC	HTC PurEgy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HUD	Hudson Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HVG	Harvest Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HVII.P	Hopefield V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HWY	Highway 50 G	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
HXC.H	HFx Hldg Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IB	IBC Advanced	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IBC.H	Intl Bethleh	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IBO	Universal Ib	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IBT	IBEX Techs	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00

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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	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDH.H	IDG Holdings	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IDL	Imaging Dy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IEI	Imperial Eq	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos Inc.	1,700	\$2,414	1	\$1.42	\$1.42	\$1.42	\$1.42
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	500	\$65	1	\$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	\$0.04	\$0.00	\$0.00
ILI	Imagine Lith	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
IMM	Intl Mtls Mn	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
IMPC.P	Impact Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IMR	iMtl Res Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
INCA	Inca One Gld	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
INEO	INEO Tech Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
INFD	Infield Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
INFI	Infinium Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
INFM	Infinico Mtl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
INSP	Inspire Semi	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
INTR	Intrepid Mtl	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
ION	Lithium ION	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
IOT	Innovotech	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
IOU	IOU Finl	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPG	Imperial Mng	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IPT	IMPACT Svr	500	\$118	1	\$0.24	\$0.24	\$0.24	\$0.24
IQ	AirIQ Inc	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
IRI	IEMR Res Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IRO	Inter-Rock M	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ISGI	Insuraguest	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ISO	IsoEgy Ltd	50,650	\$227,675	175	\$4.52	\$4.52	\$4.61	\$4.26
ITG.H	Intact Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ITR	Integra Res	44	\$51	1	\$0.00	\$1.16	\$0.00	\$0.00
IVC.H	Interconnect	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IVI	Ivmet Inc.	50,000	\$500	2	\$0.01	\$0.01	\$0.01	\$0.01
IVS	Inventus Mng	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IVX	Inventronic	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
IXI	Indigo Expl	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IZ	Intl Zeolite	79,000	\$4,280	4	\$0.05	\$0.05	\$0.06	\$0.05
IZN	InZinc Mng	10,000	\$300	1	\$0.03	\$0.03	\$0.03	\$0.03
IZZ	Intl Prospec	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
JAB.P	Jabbo Cap Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
JADE	Jade Leader	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JAEG.H	Jaeger Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JAX	Jaxon Mng In	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JCI.H	JM Cap II Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JDN	Jayden Res I	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
JEC	Jura Egy Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JES.P	Jesmond Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JEV	Jericho Egy	500	\$135	1	\$0.27	\$0.27	\$0.27	\$0.27
JG	Japan Gld Co	1,000	\$90	1	\$0.09	\$0.09	\$0.09	\$0.09
JHC	Jinhua Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JJ	Jackpot Dig	392	\$27	1	\$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	6,000	\$450	1	\$0.08	\$0.08	\$0.08	\$0.08

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
JPIM	Jasper Comme	122,000	\$1,940	6	\$0.02	\$0.02	\$0.02	\$0.02
JPIM.WT	Jasper wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JPWR.H	Jade Power T	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
JRV	Jervois Glob	10,562	\$367	3	\$0.04	\$0.04	\$0.04	\$0.04
JTC	Jemtec Inc.	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
JUB	Jubilee Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JUGR	Juggernaut E	0	\$0	0	\$0.00	\$0.12	\$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.	15,000	\$3,188	2	\$0.21	\$0.21	\$0.22	\$0.21
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.	15,000	\$1,350	1	\$0.09	\$0.09	\$0.09	\$0.09
KDK	Kodiak Cop	15,000	\$9,220	3	\$0.60	\$0.60	\$0.62	\$0.60
KDSX	Kadestone Ca	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
KEN	Kenadyr Mtls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KEON.H	Keon Cap Inc	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
KES	Kesselrun Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KFR	Kingfisher M	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KG	Klondike Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KGC	Kestrel Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KGL.H	KGL Res Ltd.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KGS	Kingman Mnrl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
KIB	Kiboko Gld I	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KIDZ	Kidoz Inc.	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
KING	King Global	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KIP	Kiplin Mtls	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	14,500	\$9,570	3	\$0.66	\$0.66	\$0.66	\$0.66
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	\$0.15	\$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	16,000	\$1,360	1	\$0.09	\$0.09	\$0.09	\$0.09
KOVO	Kovo Healtht	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
KPEN.P	KP3993 Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KR.H	KR Inv't Ltd.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KRI	Kobo Res Inc	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
KRL	Kainantu Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KS	Klondike Svr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KSUM.H	Alset Cap In	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KTN	Kootenay Svr	88,000	\$7,115	7	\$0.08	\$0.08	\$0.09	\$0.08
KTO	K2 Gld Corp.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
KTR	Kintavar Exp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KUAI.P	Kua Invt's In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUR.H	Kure Techs,	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KUT	Redishred Ca	0	\$0	0	\$0.00	\$3.18	\$0.00	\$0.00
KUU	Kuuhubb Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KWE	KWESST Micro	0	\$0	0	\$0.00	\$2.20	\$0.00	\$0.00
KWE.WT.U	Kwesst Mi wt	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
KYS.H	Kaymus Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
KZD	Kaizen Disco	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
LA	Los Andes Co	100	\$1,155	1	\$11.55	\$11.55	\$11.55	\$11.55
LAB	Labrador Gld	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
LBC	Liberio Coppe	5,000	\$225	1	\$0.05	\$0.05	\$0.05	\$0.05
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LBNK	LithiumBk Re	9,000	\$11,010	4	\$1.21	\$1.21	\$1.24	\$1.21

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	6,130	\$3,572	9	\$0.61	\$0.61	\$0.61	\$0.56
LCX	Lycos Egy In	0	\$0	0	\$0.00	\$3.83	\$0.00	\$0.00
LDB.P	LDB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LEM	Leading Edge	1,507	\$241	2	\$0.16	\$0.16	\$0.16	\$0.16
LEO	Lion Copper	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LET.H	Letho Res Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
LEX	Longhorn Exp	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LEXI	Lithium Ener	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
LFC.P	Left Field C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LFST	Lifeist Well	71,000	\$1,775	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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LGC	Lavras Gld C	30,770	\$42,796	15	\$1.42	\$1.42	\$1.42	\$1.35
LGN	Logan Egy Co	25,100	\$26,168	8	\$1.05	\$1.05	\$1.05	\$1.03
LI	Amern Lithiu	15,400	\$29,051	23	\$1.91	\$1.91	\$1.91	\$1.86
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	36,075	\$30,780	10	\$0.84	\$0.84	\$0.87	\$0.84
LIO.WT	Lion One wt	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
LIS	Lithium Sth	37,000	\$15,580	7	\$0.43	\$0.43	\$0.43	\$0.42
LIT	Argentina Li	17,500	\$3,638	2	\$0.21	\$0.21	\$0.21	\$0.20
LITH	Lithium Chil	24,500	\$17,795	8	\$0.73	\$0.73	\$0.73	\$0.72
LITT	Rt Season In	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LKY	Lucky Mnrls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LL	Cda Rare Ear	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LLG	Mason Graphi	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
LME	Laurion Mnrl	7,500	\$4,500	3	\$0.60	\$0.60	\$0.60	\$0.60
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LMN	LuMn Grp Inc	7,981	\$164,786	37	\$20.52	\$20.52	\$20.84	\$20.36
LMR	Lomiko	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LMS	Latin Mtls I	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
LNGE	LNG Egy Grp	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
LNGE.WT	LNG Egy C w	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LONE	Lithium One	3,000	\$705	1	\$0.24	\$0.24	\$0.24	\$0.24
LORD	St. James Gl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LOT	TomaGld Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LOU	Lucero Egy C	83,500	\$55,945	64	\$0.67	\$0.67	\$0.67	\$0.67
LOVE	Cannara Bot	0	\$0	0	\$0.00	\$0.97	\$0.00	\$0.00
LPC	Lorne Park C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LPK	Lupaka Gold	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LPS	Legend Po	1,500	\$260	2	\$0.17	\$0.17	\$0.18	\$0.17
LQWD	LQWD Techs C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LR	LuMnx Res Co	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
LRA	Lara Expl	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
LRC.H	Lovitt Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
LRT.UN	Lanesborough	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LSD.H	Lightspeed D	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LSL	LSL Pharma G	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
LSTR	Lodestar Bat	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LTE	Lite Access	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LTH	Lithium Ioni	19,800	\$38,975	13	\$1.98	\$1.98	\$1.99	\$1.96
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	1,000	\$260	1	\$0.26	\$0.26	\$0.26	\$0.26
LUCK	Real Luck Gr	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LUM	Lumina Gld C	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
LVX	Leviathan Gl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LWR	Lake Winn Re	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MAC	Themac Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAE	Maritime Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MAH	Marksman Egy	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MAI	Mnra Alamos	10,000	\$2,975	3	\$0.30	\$0.30	\$0.31	\$0.30
MAN.P	Mandala Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAND.P	Mandeville V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MAP	Maple Peak	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MAPS	ProStar Hldg	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MARV	Marvel Disco	30,000	\$1,200	1	\$0.04	\$0.04	\$0.04	\$0.04
MAS	Mas Gld Corp	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MASS	Masivo Svr C	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MATE	Blockmate Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MAU	Montage Gld	2,883	\$1,705	2	\$0.59	\$0.59	\$0.59	\$0.59
MAX	MAX Res Corp	35,000	\$6,300	2	\$0.18	\$0.18	\$0.18	\$0.18
MAZ.H	Mazarin Inc	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MBI.H	Many BRt Ide	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MBO	Mobio Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MCA.H	Milner Cons	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCCP.P	Michichi Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MCF	MCF Egy Ltd.	102,000	\$28,595	15	\$0.27	\$0.27	\$0.30	\$0.27
MCI	Minnova Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MCM.A	Matachewan	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MCS	McChip Res I	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MCT.P	M3 Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MCU	Mega Copper	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MCX	MCX Techs Co	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MD	Midland Expl	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDK.P	MDK Acquisit	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MDL	Medallion Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MDM	Madoro Mtls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MDX	Medx Health	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MED	MedGld Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MEEC	MidW Egy Emi	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
MEED.P	Meed Growth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEGO.P	Amego Cap Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MEK	MtIs Creek	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MENE	Mene Inc.	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
MERG	Mtl Egy Corp	0	\$0	0	\$0.00	\$0.05	\$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	0	\$0	0	\$0.00	\$2.12	\$0.00	\$0.00
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	14,000	\$2,180	6	\$0.17	\$0.17	\$0.17	\$0.16
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MGM	Maple Gld Mn	35,000	\$2,100	2	\$0.06	\$0.06	\$0.06	\$0.06
MGRO	MustGrow Bio	4,600	\$7,292	7	\$1.66	\$1.66	\$1.66	\$1.58
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MHUB	Mnhub Techs	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
MILL	MillBk Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MIM	MiMedia Hldg	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
MINE	Inomin Mns I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MINK	Mink Vens Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MIR	MedMira Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MIZA.P	Miza III Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MJS	Majestic Gld	2,000	\$160	1	\$0.08	\$0.08	\$0.08	\$0.08
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MKO	Mako Mng Cor	1,600	\$2,116	7	\$1.37	\$1.37	\$1.37	\$1.29
MKR	Melkior Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MKT	DeepMarkit C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MLP	Millenial P	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
MMA	Midnight Su	4,000	\$1,060	1	\$0.27	\$0.27	\$0.27	\$0.27
MMG	Mtllic Mnrls	6,000	\$2,250	1	\$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	31,100	\$4,188	5	\$0.15	\$0.15	\$0.15	\$0.13

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MMV	Mnrl Mountai	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MMY	Monument Mng	67,000	\$8,785	6	\$0.13	\$0.13	\$0.14	\$0.13
MN	Manganese X	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MNLX	Miniluxe Hld	0	\$0	0	\$0.00	\$1.46	\$0.00	\$0.00
MNOW	Mednow Inc.	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
MNRL	Monumental M	20,000	\$1,200	1	\$0.06	\$0.06	\$0.06	\$0.06
MNTR	Mantaro Prec	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MX	Manitex Cap	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
MON	Montero Mng	5,000	\$1,100	1	\$0.22	\$0.22	\$0.22	\$0.22
MONA.P	Monarch W Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MONT	Montfort Cap	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MONT.PR.A	Montfort PrA	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
MONY.P	Harmony Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOO.P	Moon River C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOON	Blue Moon Mt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MOX	Morien Res	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
MPH	Medicure Inc	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
MPM.WT	Millenn wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MPTH.H	Mapath Cap C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MQM	Mtiquest Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MRKI.P	Meraki Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRVL	Marvel BioSc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MRZ	Mirasol Res	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
MSC	Millennium S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSCL	Satellos Bio	2,500	\$1,188	2	\$0.49	\$0.49	\$0.49	\$0.47
MSP	Minaean SP C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MSR	Minsud Res C	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
MT	M3 Mtls Corp	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MTA	Mtlla Rylyt	12,700	\$52,688	38	\$4.16	\$4.16	\$4.24	\$4.12
MTB	MTB Mtls Cor	22,000	\$2,980	3	\$0.14	\$0.14	\$0.14	\$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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTS	Mtlis Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MTX	Mtlx Vens	30,000	\$750	2	\$0.03	\$0.03	\$0.03	\$0.03
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	Reklaim Ltd.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MYLK	The Planting	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
NAM	New Age Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NAU	NevGld Corp.	3,000	\$813	2	\$0.27	\$0.27	\$0.28	\$0.27
NAV	NAVCO Pharma	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NBLC	Nobel Res Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NBM	NEO Battery	24,500	\$9,140	4	\$0.38	\$0.38	\$0.38	\$0.37
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NBVA	Nubeva Techs	43,000	\$14,868	7	\$0.39	\$0.39	\$0.39	\$0.33
NBY	Niobay Mtls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NCAU	Newcore Gld	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NCI	NTG Clarity	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NCL.H	NurCap Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NCX	NthIsle Copp	26,105	\$4,699	5	\$0.18	\$0.18	\$0.18	\$0.18
NDA	Neptune Digi	500	\$118	1	\$0.24	\$0.24	\$0.24	\$0.24
NDVA	Indiva Ltd	30,000	\$1,050	2	\$0.04	\$0.04	\$0.04	\$0.04
NED	New Destiny	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NEME.P	New Media Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NER	Newmac Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NET.UN	Cdn Net Real	930	\$4,495	3	\$4.83	\$4.83	\$4.83	\$4.83
NEV	Nevada Su	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NEW	New Target M	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NEWO	NewOrigin Gl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NEWU	Newtopia Inc	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
NEXE	Nexe Innovat	18,100	\$4,949	3	\$0.27	\$0.27	\$0.29	\$0.27
NFD.A	Nthfid Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFG	New Found Gl	5,950	\$33,758	24	\$5.71	\$5.71	\$5.76	\$5.64
NGC	Nthern Graph	20,500	\$5,128	3	\$0.25	\$0.25	\$0.26	\$0.25
NGE	Nevada Expl	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
NGEN	Nervgen Phar	0	\$0	0	\$0.00	\$1.52	\$0.00	\$0.00
NGEX	NGEx Mnris L	65,880	\$369,626	91	\$5.57	\$5.57	\$5.65	\$5.52
NGMD	Nugen Medica	32,000	\$3,050	3	\$0.10	\$0.10	\$0.10	\$0.10
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NHHH	FuelPositive	450	\$38	2	\$0.00	\$0.08	\$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	\$0.05	\$0.00	\$0.00
NICU	Magna Mng In	42,500	\$24,235	16	\$0.54	\$0.54	\$0.58	\$0.54
NIKL	GK Res Ltd.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NILI	Surge Batter	193,037	\$283,127	84	\$1.46	\$1.46	\$1.50	\$1.40
NIM	Nicola Mng I	74,500	\$14,393	28	\$0.19	\$0.19	\$0.20	\$0.19
NIO	Nio Strategi	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
NIR.H	Noble Iron I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NIS.P	Cann-is Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NKG	Nevada King	19,235	\$6,491	7	\$0.35	\$0.35	\$0.35	\$0.34
NKL	Nickel 28 Ca	3,000	\$3,060	1	\$1.02	\$1.02	\$1.02	\$1.02
NKW.H	Oceanic Wind	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NL	Nthern Lion	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NLH	Nova Leap He	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
NLII.P	NL2 Cap Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NLTA.H	Enlighta Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NMG.H	Noble Metal	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NMI	Namibia Crit	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NOAL	NOA Lithium	19,000	\$6,670	2	\$0.36	\$0.36	\$0.36	\$0.35
NOB	Noble Mnrl E	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NOC	Norseman Svr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NOCR	Norden Crown	70,000	\$1,305	4	\$0.02	\$0.02	\$0.03	\$0.02
NORR	Norrand Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NOU	Nouveau Mond	33,800	\$114,096	18	\$3.39	\$3.39	\$3.53	\$3.26
NOVR	Nova Rylty C	0	\$0	0	\$0.00	\$1.48	\$0.00	\$0.00
NOW	NowVertical	28,000	\$8,325	3	\$0.30	\$0.30	\$0.30	\$0.30
NOW.WT	NowVert wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NOW.WT.A	NowVer wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NOW.WT.B	NowVer wtB	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NPA	Alphinat Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NPR	Nth Peak Res	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
NPTH	Neupath Heal	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
NRG	Newrange Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NRM	Noram Lithiu	75,500	\$30,570	7	\$0.42	\$0.42	\$0.42	\$0.39
NRN	Nthern Shiel	63,000	\$4,945	4	\$0.08	\$0.08	\$0.08	\$0.08
NRX	NurExone Bio	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
NSCI	Nanalysis Sc	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
NSE	New Stratus	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
NTE	Network Medi	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NU	NeutriSci In	12,000	\$60	1	\$0.01	\$0.01	\$0.01	\$0.01
NUG	Nulegacy Gld	325,000	\$6,500	3	\$0.02	\$0.02	\$0.02	\$0.02
NURS	Hydreight Te	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NVT	Nortec Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NVX	NV Gld Cor	2,000	\$70	1	\$0.04	\$0.04	\$0.04	\$0.04
NWST	NthW Copper	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
NWX	Newport Expl	16,500	\$4,448	4	\$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	3,500	\$2,310	3	\$0.68	\$0.68	\$0.68	\$0.64
NXLV	NexLiving Co	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NXO	NexOptic Tec	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NXS	Nexus Gld Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NZ	New Zealand	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NZN	Nevada Zinc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
OAM	OverActive M	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
OC	Olive Res Ca	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OCAP.P	Ocean Shore	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OCG	Outcrop Svr	69,055	\$12,050	8	\$0.18	\$0.18	\$0.18	\$0.17
OCI	Orecap Inves	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OCO	Oroco Res	28,000	\$20,345	6	\$0.73	\$0.73	\$0.73	\$0.72
ODD	Odd Burger C	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
ODV	Osisko Dev C	5,600	\$20,877	7	\$3.64	\$3.64	\$3.74	\$3.64
ODV.WT	Osisko wt	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
ODV.WT.A	Osisko D wts	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ODV.WT.B	Osisko De w	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ODV.WT.U	Osisko wts	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ODX.H	Odyssey Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OEC.H	Oracle Egy C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OEE	Memex Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
OGN	Orogen Rylti	15,000	\$9,900	3	\$0.66	\$0.66	\$0.66	\$0.66
OGO	Organto Food	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OIII	O3 Mng Inc.	0	\$0	0	\$0.00	\$1.47	\$0.00	\$0.00
OKAI	EvokAI Creat	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OM	Osisko Mtls	3,500	\$683	1	\$0.20	\$0.20	\$0.20	\$0.20
OMG	Omai Gld Mns	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OMI	Orosur Mng I	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OML	Omni-Lite In	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
OMM	OMnca Mng an	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONE	01 Communiqu	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ONYX	Onyx Gld Cor	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
OOOO	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	22,510	\$6,340	4	\$0.28	\$0.28	\$0.29	\$0.28
OPTG	Optegra Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OPW	Opawica Expl	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ORC.A	Orca Egy Grp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ORC.B	Orca Egy B	0	\$0	0	\$0.00	\$5.09	\$0.00	\$0.00
ORM	Orford Mng C	44,000	\$3,960	5	\$0.09	\$0.09	\$0.09	\$0.09
ORS	Orestone Mng	19,000	\$475	1	\$0.03	\$0.03	\$0.03	\$0.03
OSI	Osino Res Co	21,700	\$23,658	88	\$1.08	\$1.08	\$1.10	\$1.08
OSIX	Oceansix Fut	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
OSS	OneSoft Solu	20,000	\$13,400	5	\$0.70	\$0.70	\$0.70	\$0.66
OTC	Ocumetics Te	500	\$165	1	\$0.33	\$0.33	\$0.33	\$0.33
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.	19,500	\$21,514	7	\$1.07	\$1.07	\$1.15	\$1.07
OZ	Outback Gldf	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PA	Palamina Cor	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
PALI	Palisades Gl	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	10,000	\$150	1	\$0.02	\$0.02	\$0.02	\$0.02
PCAA.P	PC 1 Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCLO	Pharmacielo	36,000	\$6,648	9	\$0.19	\$0.19	\$0.21	\$0.18
PCP.P	Pender Stree	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PCQ	Petrolympic	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PDH	Premier Dive	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PDM	Palladium On	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PDVN.P	Pardus Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PE	Pure Egy Mnr	1,500	\$1,470	2	\$0.98	\$0.98	\$0.98	\$0.98
PEAK	Sun Peak Mtl	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
PEAS	Global Food	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
PEGA	Pegasus Res	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
PEI	Prospera Egy	271,500	\$34,220	24	\$0.12	\$0.12	\$0.13	\$0.12
PEM.P	Penbar Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PEMC	Pac Empire M	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PERU	Chakana Copp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PESO	Pesorama Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
PESO.WT	Pesorama wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PEX	Pac Ridge Ex	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
PFC	PetroFrontie	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PFM	ProntoForms	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
PGC	Plato Gold	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PGDC	Patagonia Gl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PGE	Stillwater	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
PGLD	P2 Gold Inc.	30	\$3	1	\$0.00	\$0.12	\$0.00	\$0.00
PGO.H	Pac GeolInfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PGX	Prosper Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
PGZ	Pan Global R	10,000	\$2,338	3	\$0.23	\$0.23	\$0.25	\$0.23
PHA	Premier Heal	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
PHD	Providence G	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PHNM	Phenom Res C	1,000	\$255	1	\$0.26	\$0.26	\$0.26	\$0.26
PINE.U	Pine usd	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PINE.UN	Pine Trail R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PINK	Perimeter Me	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
PKT	Parkit Entpr	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PLAN	Progressive	12,500	\$2,063	1	\$0.17	\$0.17	\$0.17	\$0.17
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLRB	Pluribus Tec	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
PLSR	Pulsar Heliu	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PLUR	Plurilock Se	1,000	\$95	2	\$0.00	\$0.10	\$0.00	\$0.00
PLXX.P	Planet X II	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLY	Playfair Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PMET	Patriot Batt	10,514	\$115,729	20	\$10.92	\$10.92	\$11.17	\$10.92
PMKR	Playmaker Ca	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
PML	Panoro Mnrls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PNG	Kraken Robot	56,500	\$25,763	9	\$0.47	\$0.47	\$0.47	\$0.44
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PNPB	Power Nickel	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
PNRL	Premium Nick	2,400	\$3,356	7	\$1.40	\$1.40	\$1.40	\$1.38
PNTI.P	Pentagon I C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PNTR	Pantera Svr	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
POC.P	POCML 7 INC.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
POND	Pond Techs H	12,000	\$420	1	\$0.04	\$0.04	\$0.04	\$0.04
POOL	Pool Safe In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
POPR	PopReach Cor	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
POR	Portofino Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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	15,166	\$1,441	2	\$0.10	\$0.10	\$0.10	\$0.10
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PRG	Precipitate	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PRH	Pearl River	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
PRS.H	Prism Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PRSN	Personas Soc	30,000	\$2,200	2	\$0.08	\$0.08	\$0.08	\$0.07

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PRYM	Prime Mng Co	6,662	\$8,271	7	\$1.24	\$1.24	\$1.25	\$1.24
PSYB	Psybio Thera	30,000	\$450	1	\$0.02	\$0.02	\$0.02	\$0.02
PTC	Petrox Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTE	Pioneering	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PTEC	Principal Te	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PTF	Pender Grow	0	\$0	0	\$0.00	\$6.53	\$0.00	\$0.00
PTFY	Plantify Foo	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PTK	POET Techs I	1,901	\$8,386	14	\$4.38	\$4.38	\$4.43	\$4.38
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	293,000	\$14,610	13	\$0.05	\$0.05	\$0.06	\$0.05
PUL	Pulse Oil Co	40,000	\$1,700	2	\$0.04	\$0.04	\$0.05	\$0.04
PUMA	Puma Expl In	51,000	\$7,575	5	\$0.15	\$0.15	\$0.15	\$0.15
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	7,500	\$14,931	3	\$1.93	\$1.93	\$2.01	\$1.93
PWIK.P	Prestwick Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PWM	Power Mtls C	45,000	\$15,675	4	\$0.35	\$0.35	\$0.35	\$0.35
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	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
QCX	QCX Gld Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
QGR	Q-Gld Res LT	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
QIS	Quorum Info	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
QMC	QMC Quantum	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
QNC	Quantum Emot	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
QPM	Quebec Preci	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
QRO	Quadro Res L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QST	Questor Tech	500	\$490	1	\$0.98	\$0.98	\$0.98	\$0.98
QTWO	Q2 Mtls Corp	10,500	\$8,325	5	\$0.80	\$0.80	\$0.80	\$0.79
QUIS	Quisitive Te	2,500	\$825	1	\$0.33	\$0.33	\$0.33	\$0.33
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
QYOU	Qyou Media I	58,000	\$3,925	7	\$0.06	\$0.06	\$0.07	\$0.06
QZM	Quartz Mount	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
R.P	Rockport Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RABI	AdRabbit Ltd	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RAC.P	Riverwalk Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAGE	Renegade Gld	1,500	\$735	2	\$0.49	\$0.49	\$0.49	\$0.49
RAK	Rackla Mtls	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
RARE	Tactical Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RAU	Resouro Gld	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
RBX	Robex	25,500	\$6,638	2	\$0.25	\$0.25	\$0.28	\$0.25
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	1,900	\$2,660	1	\$1.40	\$1.40	\$1.40	\$1.40
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	4,000	\$720	1	\$0.18	\$0.18	\$0.18	\$0.18
RDU	Radius Gold	130,000	\$34,650	5	\$0.25	\$0.25	\$0.27	\$0.25
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	23,150	\$26,196	10	\$1.14	\$1.14	\$1.16	\$1.13
RECO.WT.A	Reco En wt.	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
REE	E-Tech Res I	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
REEM.P	Reem Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
REG	Regulus Res	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
REKO	Reko Intl Gr	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
RENT.P	Shine Box Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RET	Reitmans (Cd	3,000	\$8,820	1	\$2.94	\$2.94	\$2.94	\$2.94
RET.A	Reitmans A	16,200	\$39,030	23	\$2.43	\$2.43	\$2.49	\$2.34

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
REVO	RevoluGrp Cd	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
REVV	Revolve Rene	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
REX	Orex Mnrls I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
REYG	Reyna Gld Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RG	Romios Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RGC	Relevant Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RGD	Reunion Gld	15,000	\$6,525	2	\$0.44	\$0.44	\$0.44	\$0.44
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	42,666	\$13,112	11	\$0.30	\$0.30	\$0.32	\$0.30
RHT	Reliq Health	36,000	\$19,380	5	\$0.54	\$0.54	\$0.54	\$0.53
RIL.H	Richco A	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RIL.K	Richco B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RIO	Rio2 Limited	4,000	\$900	1	\$0.23	\$0.23	\$0.23	\$0.23
RIWI	RIWI Corp.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
RJX.A	RJK Expls Lt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RK	Rockhaven	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RKR	Rokmaster Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RKV	Rakovina The	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RLT.P	Railtown Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RLYG	Riley Gld Co	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RMB.P	Rumbu Hldgs	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RMD	Richmond Mnr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RMI	Ridgestone M	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
RML	Rusoro Mng	39,500	\$14,990	8	\$0.38	\$0.38	\$0.39	\$0.37
RMO	Rainy Mounta	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RMR	Rome Res Ltd	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
RNCH	Ranchero Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ROAR	Lion Rock Re	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ROCK	Rockridge Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ROK	ROK Res Inc.	84,810	\$35,458	17	\$0.42	\$0.42	\$0.42	\$0.42
ROK.WT	ROK Res wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ROMJ	Rubicon Orga	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
ROMJ.WT	Rubicon wt.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ROOF	Nthstar Clea	15,000	\$2,275	2	\$0.16	\$0.16	\$0.16	\$0.15
ROS	Roscan Gld C	9,000	\$1,260	1	\$0.14	\$0.14	\$0.14	\$0.14
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ROX	Canstar Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RP	Replicel Li	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine Exp	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RRCC.P	Raging Rhino	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RRI	Riverside Re	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
RRL	Resolute Res	3,000	\$990	1	\$0.33	\$0.33	\$0.33	\$0.33
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	15,000	\$2,850	1	\$0.19	\$0.19	\$0.19	\$0.19
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	4,500	\$1,990	2	\$0.45	\$0.45	\$0.45	\$0.44
RVLY	Rivalry Corp	0	\$0	0	\$0.00	\$1.69	\$0.00	\$0.00
RW	RenoWorks Sf	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RX	BioSyent Inc	0	\$0	0	\$0.00	\$7.51	\$0.00	\$0.00
RYE	Rhyolite Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RYO	Rio Svr Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RYR	Ryl Road Mnr	4,000	\$400	1	\$0.10	\$0.10	\$0.10	\$0.10
RZE	Razor Egy Co	5,000	\$3,000	1	\$0.60	\$0.60	\$0.60	\$0.60
RZE.WT	Razor Egy wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SA.H	Sthn Arc Mnr	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
SAC.P	Savanna Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SAE	Sable Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SAG	Sterling Mtl	9,000	\$760	2	\$0.08	\$0.08	\$0.09	\$0.08
SAGE	Sage Potash	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	31,508	\$30,932	21	\$0.98	\$0.98	\$1.01	\$0.93
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	55,500	\$14,040	7	\$0.26	\$0.26	\$0.26	\$0.23
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
SBM	Sirona Bioch	2,000	\$200	1	\$0.10	\$0.10	\$0.10	\$0.10
SBMI	Svr Bullet M	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SBO.H	Schwabo Cap	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SC.H	Serrano Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SCAN	Liberty Defe	30,500	\$5,493	5	\$0.18	\$0.18	\$0.19	\$0.18
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SCOT	Scottie Res	100,337	\$21,574	7	\$0.22	\$0.22	\$0.22	\$0.21
SCPT.A	Starlight A	0	\$0	0	\$0.00	\$9.41	\$0.00	\$0.00
SCPT.U	Starlight U.	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
SCZ	Santacruz Sv	53,700	\$9,306	11	\$0.18	\$0.18	\$0.18	\$0.17
SDCI.P	St. Davids C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SDCU	Sonoran Dese	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SDI	Stampede Dri	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SECU	SSC Security	0	\$0	0	\$0.00	\$2.54	\$0.00	\$0.00
SEI	Sintana Egy	56,000	\$18,143	8	\$0.32	\$0.32	\$0.33	\$0.32
SEI.WT	Sintana wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SEV	Spectra7 Mic	3,500	\$2,155	3	\$0.61	\$0.61	\$0.62	\$0.61
SEVN.P	Seven Oaks C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SFR	Sandfire Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SGC	Solstice Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SGD	Snowline Gld	17,728	\$85,806	60	\$4.81	\$4.81	\$4.91	\$4.76
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGMD	Salona Globa	21,000	\$5,195	3	\$0.27	\$0.27	\$0.27	\$0.25
SGML	Sigma Corp.	6,400	\$302,133	37	\$46.69	\$46.69	\$48.67	\$46.29
SGO	Sonoro Gld C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SGQ	SthGobi Res	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SGU	Signature Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SGZ	Sego Res Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SHL	Spruce Ridge	0	\$0	0	\$0.00	\$0.05	\$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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SIE	Sienna Res	138,000	\$11,080	9	\$0.09	\$0.09	\$0.09	\$0.08
SILV	Svr Valley M	17,000	\$1,865	3	\$0.11	\$0.11	\$0.11	\$0.11
SIQ.H	SIQ Mountain	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SKAL.P	Scaling Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SKK	Strikewell	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SKP	Strikepoint	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SKRR	SKRR Expl In	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SKYG	Sky Gld Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SLG	San Lorenzo	41,000	\$5,240	5	\$0.13	\$0.13	\$0.14	\$0.13
SLI	Standard Lit	35,500	\$143,459	33	\$3.93	\$3.93	\$4.19	\$3.92
SLMN	Solis Mnrls	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
SLVR	Svr Tiger Mt	77,500	\$18,033	14	\$0.23	\$0.23	\$0.25	\$0.23
SLX.P	Srchlght In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SMD	Strategic Mt	3,000	\$750	1	\$0.25	\$0.25	\$0.25	\$0.25
SME	Sama Res Inc	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMN	Sun Summit M	65,000	\$3,240	4	\$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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SN.H	Sennen Potas	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SNAG	Svr Nth Res	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SNG	Svr Range	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SNS	Select Sands	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SNV	Sonoro Egy L	11,500	\$1,910	5	\$0.16	\$0.16	\$0.18	\$0.16
SNYB	Shiny Health	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SOI	Sirios Res	10,000	\$450	1	\$0.05	\$0.05	\$0.05	\$0.05
SOLI.P	Solid Impact	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOLR	Solar Allian	27,000	\$1,620	2	\$0.06	\$0.06	\$0.06	\$0.06
SOMA	Soma Gld Cor	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOP.H	SOPerior Fer	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SOU	Sthn Egy Cor	21,500	\$7,310	4	\$0.34	\$0.34	\$0.34	\$0.34
SPA	Spanish Moun	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SPC	SPC Nickel C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPI	Cdn Spirit	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SPOT	EarthLabs In	35,000	\$6,475	4	\$0.19	\$0.19	\$0.19	\$0.19
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	\$0.04	\$0.00	\$0.00
SQG	Spackman Eqt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SR	Strategic Re	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
SRA	Stria Lithiu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
SRE	Saville Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SRES	Sun Resident	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SRG	SRG Mng Inc.	44,000	\$34,090	8	\$0.79	\$0.79	\$0.80	\$0.74
SRI	Sparton Ress	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SRL	Salazar Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SRQ	SRQ Res Inc.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SRR	Source Rock	2,500	\$2,015	3	\$0.81	\$0.81	\$0.81	\$0.80
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	56,552	\$9,368	13	\$0.17	\$0.17	\$0.17	\$0.16
SSVR	Summa Svr Co	9,615	\$4,901	2	\$0.51	\$0.51	\$0.51	\$0.51
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	12,500	\$5,873	3	\$0.48	\$0.48	\$0.48	\$0.47
STER	Steer Techs	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
STH	StelMn Cda L	59	\$6	1	\$0.00	\$0.10	\$0.00	\$0.00
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
STND	Standard Ura	144,870	\$10,911	10	\$0.08	\$0.08	\$0.08	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
STRR	Star Rylties	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
STRR.WT	Star Rylt wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
STS	Sth Star Ba	6,500	\$3,315	2	\$0.51	\$0.51	\$0.51	\$0.51
STU	Stuhini Expl	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
STUD	Stallion Dis	18,000	\$3,960	2	\$0.22	\$0.22	\$0.22	\$0.22
STUV	Stuve Gld Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SUI	Superior Mng	82,500	\$34,455	8	\$0.44	\$0.44	\$0.44	\$0.40
SUP	Nthern Super	3,500	\$1,325	2	\$0.37	\$0.37	\$0.38	\$0.37
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	156,750	\$114,422	37	\$0.77	\$0.77	\$0.82	\$0.67
SVE	Svr One Res	75,000	\$17,663	10	\$0.23	\$0.23	\$0.25	\$0.23
SVG	Svr Grail Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SVP.H	Sceptre Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SWA	Sarama Res L	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SWAN	Black Swan G	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SWLF	Svr Wolf Exp	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SXL	SLAM Expl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SYG	Sylla Gld Co	20,000	\$900	1	\$0.05	\$0.05	\$0.05	\$0.05
SYH	Skyharbour R	93,500	\$41,975	22	\$0.45	\$0.45	\$0.46	\$0.44
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TAO	TAG Oil Ltd.	10,000	\$5,525	3	\$0.56	\$0.56	\$0.56	\$0.55
TAU	Thesis Gold	20,574	\$14,147	6	\$0.69	\$0.69	\$0.70	\$0.67
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TBK	Trailbreaker	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
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	20,000	\$1,100	1	\$0.06	\$0.06	\$0.06	\$0.06
TBRD	Thunderbird	9,500	\$21,429	12	\$2.25	\$2.25	\$2.29	\$2.12
TBX	Turmalina Mt	1,000	\$145	1	\$0.15	\$0.15	\$0.15	\$0.15
TCG.P	TransContl G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TCK.P	Trillium Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TCO	Transatlanti	10,000	\$600	1	\$0.06	\$0.06	\$0.06	\$0.06
TDG	TDG Gld Corp	11,000	\$1,980	16	\$0.18	\$0.18	\$0.18	\$0.18
TEA	Tearlach Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TECT	Tectonic Mtl	5,362	\$563	4	\$0.11	\$0.11	\$0.11	\$0.11
TELO	Telo Genomic	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
TEM	Tembo Gld Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
TES	Tesoro Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TEST	FluroTech Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TFM	Transforma R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TG	Trifecta Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TGH	Tornado Glob	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
TGOL	Thunder Gld	10,000	\$300	1	\$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	1,000	\$260	1	\$0.26	\$0.26	\$0.26	\$0.26
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THRM	Therma BRt I	1,000	\$45	1	\$0.05	\$0.05	\$0.05	\$0.05
THX	Thor Expls L	3,000	\$945	1	\$0.32	\$0.32	\$0.32	\$0.32
TIDE.P	Intertidal C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TIE	Coloured Tie	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
TIG	Triumph Gl	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
TII	Terra Firma	2,500	\$17,975	2	\$7.19	\$7.19	\$7.19	\$7.19
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.	5,000	\$17,250	1	\$3.45	\$3.45	\$3.45	\$3.45
TIP.H	Tyner Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TK	Tinka Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
TKU	Tarku Res Lt	49,000	\$1,570	3	\$0.04	\$0.04	\$0.04	\$0.03
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
TLC.P	Timeless Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TLT	Theralase	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
TLT.WT	Theralase wt	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
TLX.P	Torchlight I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TM	Trigon Mtls	90,851	\$16,595	9	\$0.19	\$0.19	\$0.19	\$0.18
TMC	Trench Mtls	18,000	\$3,420	2	\$0.19	\$0.19	\$0.19	\$0.19
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TMG	Thermal Egy	30,000	\$4,750	2	\$0.16	\$0.16	\$0.16	\$0.16
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	\$0.31	\$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	4,926	\$453,645	42	\$92.03	\$92.03	\$93.07	\$91.12
TOP.P	Transition O	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TORA	Taura Gld In	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TORC	Tinone Res I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TORO	Pucara Gld L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TORQ	Torq Res Inc	0	\$0	0	\$0.00	\$0.37	\$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	413,000	\$8,260	4	\$0.02	\$0.02	\$0.02	\$0.02
TRV.P	Treviso Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TSD	Tsodilo Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
TSG	TriStar Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TSLV	Tier One Svr	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TTG	Trans Cda Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TTGI	Turnium Tech	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
TTI	Thiogenesis	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TTO.H	Atoro Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TTS	Tintina Mns	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TTZ	Total Telcom	18,000	\$9,060	3	\$0.52	\$0.52	\$0.52	\$0.50
TUD	Tudor Gld Co	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$1.03	\$0.00	\$0.00
TUP.P	Tup Cap Inc.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TVC.H	Three Valley	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TVI	Tvi Pac Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TVR.H	Tri-River Ve	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TWO	T2 Mtls Corp	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
TWR	Tower Res Lt	24,500	\$2,873	2	\$0.12	\$0.12	\$0.12	\$0.12
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	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
UGE	UGE Intl Ltd	0	\$0	0	\$0.00	\$1.48	\$0.00	\$0.00
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	12,000	\$180	1	\$0.02	\$0.02	\$0.02	\$0.02
UNV	Universal Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
UPI.H	Universal Pr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
UPT.P	Upstart Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
USCU	US Copper Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
USHA	Usha Res Ltd	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VAL.P	Valencia Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

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	\$0.12	\$0.00	\$0.00
VAX	Vantex Res L	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VCC.P	Veteran Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VCI	Vitreous Gla	0	\$0	0	\$0.00	\$3.70	\$0.00	\$0.00
VCT	Volt Carbon	1,000	\$70	1	\$0.07	\$0.07	\$0.07	\$0.07
VCU	Vizsla Coppe	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
VCV	Vatic VensCo	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
VDO.H	Nevado Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VEC.H	Vanadian Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VEIN	Pasofino Gld	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
VENZ	Venzee Techs	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
VER.H	Verisante Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VERT	Vertical Exp	52,000	\$4,160	2	\$0.08	\$0.08	\$0.08	\$0.08
VG	Volcanic Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VGD	Visible Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VGN	Greencastle	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VIO	Vior Inc.	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
VIP	VIP Entmt Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VIPR	Svr Viper Mn	13,000	\$1,170	1	\$0.09	\$0.09	\$0.09	\$0.09
VIS	Visionstate	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VIV	Avivagen Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VIZ	Visionary Mt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VKG.H	Norse Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VLC	Velocity Mnr	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
VLI	Vision Lithi	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VLТ	Volt Lithium	107,000	\$33,378	17	\$0.31	\$0.31	\$0.33	\$0.31
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VM	Voyageur Pha	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VMC	Vicinity Mot	3,200	\$4,090	3	\$1.25	\$1.25	\$1.28	\$1.25
VML	Viscount Mng	53,000	\$9,405	6	\$0.19	\$0.19	\$0.19	\$0.17
VMS	Vortex MtIs	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 MtIs	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VOC.P	Victory Oppo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VOL	Volatus Aero	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VOL.WT	Volatus wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VOL.WT.A	Volatu wts	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VPI	Vitality	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VPT	VentriPnt	44,837	\$8,972	8	\$0.20	\$0.20	\$0.21	\$0.20
VQA	Valterra Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VRB	Vanadiumcorp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VRR	VR Res Ltd.	10,000	\$1,550	1	\$0.16	\$0.16	\$0.16	\$0.16
VRY	Petro-Victor	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
VSR	Vanstar Mng	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
VTT	Vendetta Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
VUL	Vulcan Mnris	9,000	\$1,545	3	\$0.17	\$0.17	\$0.18	\$0.17
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VVC	VVC Expl Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VXL	Vaxil Bio Lt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VXTR	Voxtur Analy	8,010	\$1,171	6	\$0.15	\$0.15	\$0.15	\$0.14
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	10,400	\$15,329	12	\$1.46	\$1.46	\$1.49	\$1.46
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	12,280	\$13,040	5	\$1.05	\$1.05	\$1.07	\$1.05
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WATR	Current Wate	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WBE	WestBd Entrp	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
WCE	Wescan Egy C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WCU	World Copper	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
WEB	Wbridge Rene	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WED	The Waim	29,100	\$103,275	26	\$3.58	\$3.58	\$3.58	\$3.52
WEII	Wolverine Eg	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
WEX	Wstn Expl In	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
WFLD	Wellfield Te	1,000	\$220	1	\$0.22	\$0.22	\$0.22	\$0.22
WFLD.WT	Wellfield wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WGF	Wescan Gldf	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WGLD	Wstn Gld Exp	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
WGO	White Gld Co	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
WHE	Waroona Egy	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WHN	Whaven Gld C	15,000	\$3,300	2	\$0.22	\$0.22	\$0.22	\$0.22
WHY	W High Yield	94,000	\$23,990	8	\$0.26	\$0.26	\$0.26	\$0.25
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
WIL	Wilton Res	1,000	\$425	1	\$0.43	\$0.43	\$0.43	\$0.43
WIN	Windfall Geo	2,000	\$130	2	\$0.07	\$0.07	\$0.07	\$0.07
WINS	Winshear Gld	68,000	\$16,365	8	\$0.24	\$0.24	\$0.25	\$0.24
WISH	Wishpond Tec	2,000	\$1,160	3	\$0.58	\$0.58	\$0.58	\$0.58
WITT.P	Wittering Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WKG	WKam Gld Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
WLF	Wolfden Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WLTR.H	GOLO Mobile	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnrls	33,500	\$9,353	5	\$0.29	\$0.29	\$0.29	\$0.28
WMS	Wstn Mtllica	50,000	\$2,250	1	\$0.05	\$0.05	\$0.05	\$0.05
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	31,450	\$19,695	32	\$0.62	\$0.62	\$0.65	\$0.60
WRR	Walker River	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WSK	Wildsky Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
WT.H	Wangton Cap	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WVM	W Vault Mng	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
WWA.P	Whitewater A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WWT	Water Ways T	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XCAP.P	Exelerate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XGC	Xali Gld Cor	20,000	\$700	1	\$0.04	\$0.04	\$0.04	\$0.04
XIM	Ximen Mng Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
XND	Xander Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
XOX.P	Planet X Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XPLR	Xplore Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XRTX	XORTX Therap	0	\$0	0	\$0.00	\$0.97	\$0.00	\$0.00
XTM	Transition M	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
XX	Avante Corp.	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
XYBN	Xybion 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	14,500	\$7,890	2	\$0.52	\$0.52	\$0.57	\$0.52
YFI	Edgewater Wi	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
YGT	Gld Terra Re	27,000	\$2,125	2	\$0.08	\$0.08	\$0.08	\$0.08
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	1,000	\$135	1	\$0.14	\$0.14	\$0.14	\$0.14
YSK.P	Space Kingdo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YTY	Wi2Wi Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
YUB.P	Yubba Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YVR.P	Badger Cap C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
Z.H	Zinc One Res	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
ZAC	Zacatecas Sv	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ZACA	Zacapa Res L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ZBNI	ZEB Nickel C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ZC	Zimtu Cap Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ZCC.H	Zena Mng Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZDC	Zedcor Inc.	6,000	\$4,260	2	\$0.71	\$0.71	\$0.71	\$0.71

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZEN	Zentek Ltd.	34,300	\$57,332	9	\$1.68	\$1.68	\$1.74	\$1.66
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZFR	Zephyr Mnrts	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	5	\$1	1	\$0.00	\$0.10	\$0.00	\$0.00
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ZOMD	Zoomd Techs	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ZON	Zonte Mtls I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ZONE	Zonetail Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ZUM	ZoomerMedia	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ZYQ.H	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZYUS	ZYUS Life Sc	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
ZZE.H	Zidane Cap C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

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