



September 20, 2023

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
43,828,887	\$555,415,848	71,753	1,796	16,318,379	22,218,724	5,291,784	779	836	181

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
17 / 76	8,259,288,278	\$115,240,009,907	14,497,592

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
WEED	Canopy Grwth Corp J	1,264,100	\$1,649,136	577	\$1.18	\$1.51	\$1.16
ACB	Aurora Cannabis J	480,405	\$536,210	191	\$1.06	\$1.21	\$1.06
HNU	BetaPro NatGasLevBul	417,384	\$5,393,921	520	\$12.92	\$13.12	\$12.78
CET	Cathedral Engy Serv	373,550	\$344,007	16	\$0.92	\$0.94	\$0.92
FCU	Fission Uranium J	330,340	\$283,872	156	\$0.85	\$0.90	\$0.82
BTE	Baytex Energy Corp.	329,916	\$1,863,097	443	\$5.58	\$5.77	\$5.56
CVE	Cenovus Energy Inc.	308,919	\$8,468,650	1,573	\$27.15	\$27.93	\$27.09
WEF	Western Forest Prod	297,001	\$251,946	107	\$0.87	\$0.87	\$0.83
AC	Air Canada Vote & VV	281,420	\$5,578,854	987	\$19.62	\$20.24	\$19.58
HOD	BetaPro CrdOilInvrBr	257,700	\$1,745,608	97	\$6.87	\$6.87	\$6.63
SU	Suncor Energy Inc.	251,254	\$11,684,670	1,394	\$46.45	\$47.16	\$46.17
CNQ	Canadian Natural Res	241,799	\$20,567,758	1,053	\$84.64	\$86.10	\$84.64
ESN	Essential Energy Ltd	235,000	\$91,650	8	\$0.39	\$0.39	\$0.39
GXE	Gear Energy Ltd.	231,000	\$195,055	43	\$0.84	\$0.86	\$0.84
ENB	Enbridge Inc.	223,811	\$10,559,599	1,035	\$47.11	\$47.49	\$46.85
LUN	Lundin Mining Corp	220,618	\$2,213,161	568	\$9.91	\$10.20	\$9.90
TD	T.D. Bank	201,166	\$16,766,212	1,453	\$82.99	\$83.74	\$82.96
XIU	iShares S&P/TSX60 Un	196,595	\$6,047,263	222	\$30.67	\$30.85	\$30.66
AR	Argonaut Gold Inc. J	191,814	\$117,558	68	\$0.61	\$0.62	\$0.60
NWH.UN	NW Healthcare Un	187,103	\$1,198,537	318	\$6.31	\$6.53	\$6.29

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
FYL	Finlay Mnrs	784,000	\$7,220	8	\$0.01	\$0.01	\$0.01
AGD	Antioquia Gl	574,000	\$2,870	2	\$0.01	\$0.01	\$0.01
RHC	Ryl Helium L	475,000	\$148,825	54	\$0.31	\$0.34	\$0.30
WRLG	W Red Lake G	421,558	\$269,934	148	\$0.60	\$0.68	\$0.59
MCF	MCF Egy Ltd.	309,000	\$87,883	42	\$0.30	\$0.30	\$0.28
GASX	NG Egy Intl	305,500	\$388,745	145	\$1.27	\$1.33	\$1.18
MAE	Maritime Res	276,000	\$11,040	6	\$0.04	\$0.04	\$0.04
CCMI	Cdn Critical	271,000	\$7,585	9	\$0.03	\$0.04	\$0.03
GOT	Goliath Res	261,590	\$180,639	112	\$0.71	\$0.72	\$0.67
SIE	Sienna Res	234,000	\$17,185	17	\$0.08	\$0.08	\$0.07
GXU	Goviex Urani	228,000	\$34,620	92	\$0.15	\$0.16	\$0.15
ROCK	Rockridge Re	228,000	\$5,700	3	\$0.03	\$0.03	\$0.03
NILI	Surge Batter	209,100	\$268,367	57	\$1.39	\$1.39	\$1.16
PEI	Prospera Egy	191,000	\$23,960	11	\$0.13	\$0.13	\$0.13
LOT	TomaGld Corp	190,000	\$3,800	3	\$0.02	\$0.02	\$0.02
DMT	Small Pharma	174,500	\$23,933	20	\$0.13	\$0.16	\$0.13
CPL	Copper Lake	169,000	\$5,070	4	\$0.03	\$0.03	\$0.03
LIT	Argentina Li	144,500	\$29,650	18	\$0.21	\$0.22	\$0.20
FIND	Baselode Egy	142,000	\$63,605	81	\$0.45	\$0.47	\$0.44
QYOU	Qyou Media I	141,000	\$9,220	10	\$0.07	\$0.07	\$0.07

Block Trade Statistics

Number of Block Trades: 8

Block Volume: 518,800

Number of Issues Traded: 6

Block Value: \$6,160,580

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
CET	Cathedral Engy Serv	\$0.92	340,000	\$312,800
CNQ	Canadian Natural Res	\$84.92	51,000	\$4,330,920
DLR.U	Horizon US\$Cur A USF	\$10.29	40,100	\$412,629
DLR.U	Horizon US\$Cur A USF	\$10.28	22,200	\$228,216
DPM	Dundee Precious Mtl	\$8.65	20,200	\$174,730
DLR.U	Horizon US\$Cur A USF	\$10.28	16,400	\$168,592
HOD	BetaPro CrdOilInvrBr	\$6.80	15,400	\$104,720
CPG	Crescent Point Corp.	\$11.16	13,500	\$150,660

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
CNQ	Canadian Natural Res	\$84.92	51,000	\$4,330,920
DLR.U	Horizon US\$Cur A USF	\$10.29	40,100	\$412,629
CET	Cathedral Engy Serv	\$0.92	340,000	\$312,800
DLR.U	Horizon US\$Cur A USF	\$10.28	22,200	\$228,216
DPM	Dundee Precious Mtl	\$8.65	20,200	\$174,730
DLR.U	Horizon US\$Cur A USF	\$10.28	16,400	\$168,592
CPG	Crescent Point Corp.	\$11.16	13,500	\$150,660
HOD	BetaPro CrdOilInvrBr	\$6.80	15,400	\$104,720

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	23,407	\$228,277	72	\$9.54	\$9.54	\$9.93	\$9.54
ABCT	ABC Tech Holdings	0	\$0	0	\$0.00	\$6.67	\$0.00	\$0.00
ABX	Barrick Gold Corp	121,186	\$2,698,634	386	\$22.13	\$22.13	\$22.53	\$22.00
AC	Air Canada Vote & VV	281,420	\$5,578,854	987	\$19.62	\$19.62	\$20.24	\$19.58
ACAA	Arrow Lng/Sh Alt ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ACB	Aurora Cannabis J	480,405	\$536,210	191	\$1.06	\$1.06	\$1.21	\$1.06
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	800	\$4,032	1	\$5.04	\$5.04	\$5.04	\$5.04
ACO.X	ATCO Ltd. CI I NV	13,930	\$513,079	82	\$36.81	\$36.81	\$36.99	\$36.71
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$36.95	\$0.00	\$0.00
ACQ	AutoCanada Inc.	7,007	\$178,714	49	\$25.18	\$25.18	\$25.70	\$25.18
AD.UN	Alaris Eq Part Tr Un	8,268	\$125,068	32	\$15.12	\$15.12	\$15.23	\$15.07
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
ADEN	ADENTRA Inc.	4,600	\$148,347	36	\$31.97	\$31.97	\$32.54	\$31.76
ADN	Acadian Timber Corp.	0	\$0	0	\$0.00	\$17.89	\$0.00	\$0.00
ADW.A	Andrew Peller A NV	2,974	\$12,286	10	\$4.16	\$4.16	\$4.18	\$4.12
ADW.B	Andrew Peller Ltd. B	0	\$0	0	\$0.00	\$11.85	\$0.00	\$0.00
AEG	Aegis Brands Inc.	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AEM	Agnico Eagle Mines	69,794	\$4,721,951	348	\$67.70	\$67.70	\$68.17	\$66.55
AEZS	AEterna Zentaris Inc	0	\$0	0	\$0.00	\$3.86	\$0.00	\$0.00
AFN	Ag Growth Int'l Inc.	8,726	\$488,397	48	\$55.96	\$55.96	\$56.94	\$55.35
AGF.B	AGF Management B NV	14,600	\$110,239	58	\$7.59	\$7.59	\$7.60	\$7.51
AGI	Alamos Gold Inc. J	32,305	\$554,400	107	\$17.10	\$17.10	\$17.36	\$17.02
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	2,814	\$31,135	12	\$11.02	\$11.02	\$11.14	\$10.98
AIF	Altus Group Limited	12,286	\$644,338	82	\$52.44	\$52.44	\$52.63	\$52.20
All	Almonty Industries J	7,500	\$3,600	1	\$0.48	\$0.48	\$0.48	\$0.48
AIM	Aimia Inc.	7,100	\$21,255	10	\$3.00	\$3.00	\$3.00	\$2.94
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	13,499	\$142,023	40	\$10.41	\$10.41	\$10.67	\$10.37
AKT.A	Akita Drill CI A NV	0	\$0	0	\$0.00	\$1.95	\$0.00	\$0.00
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
AKU	Akumin Inc. J	1,000	\$200	1	\$0.20	\$0.20	\$0.20	\$0.20
ALA	AltaGas Ltd.	34,524	\$930,933	170	\$26.91	\$26.91	\$27.15	\$26.86
ALA.PR.A	AltaGas Ltd Sr A Pr	0	\$0	0	\$0.00	\$14.94	\$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	\$20.72	\$0.00	\$0.00
ALA.PR.G	AltaGas Ltd Sr G Pr	100	\$1,710	1	\$17.10	\$17.10	\$17.10	\$17.10
ALA.PR.H	AltaGas Ltd Sr H Pr	0	\$0	0	\$0.00	\$19.03	\$0.00	\$0.00
ALC	Algoma Central Corp	2,001	\$30,172	10	\$15.09	\$15.09	\$15.09	\$15.06
ALS	Altius Minerals Corp	7,000	\$149,051	29	\$21.22	\$21.22	\$21.52	\$21.20
ALYA	Alithya Group J A SV	1,100	\$2,674	2	\$2.44	\$2.44	\$2.44	\$2.43
AMC	Arizona Mtls Corp. J	61,962	\$175,127	57	\$2.84	\$2.84	\$2.93	\$2.64
AMM	Almaden Minerals	500	\$80	1	\$0.16	\$0.16	\$0.16	\$0.16
AND	AndlauerHlthcr GrpSV	7,329	\$306,554	39	\$41.73	\$41.73	\$42.01	\$41.21
ANRG	Anaergia Inc. J SV	1,000	\$390	1	\$0.39	\$0.39	\$0.39	\$0.39
AOI	Africa Oil Corp. J	50,980	\$157,798	111	\$3.04	\$3.04	\$3.12	\$3.04
AOT	Ascot Resources J	29,000	\$13,143	7	\$0.45	\$0.45	\$0.46	\$0.45
AP.UN	Allied Prop. REIT Un	28,548	\$586,002	82	\$20.45	\$20.45	\$20.68	\$20.41
APLI	Appili Therapeutics J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
APR.UN	Automotive Ppty Un	5,100	\$53,423	9	\$10.49	\$10.49	\$10.49	\$10.41
APS	Aptose Biosciences	600	\$2,676	1	\$4.46	\$4.46	\$4.46	\$4.46
AQN	Algonquin Pwr & Util	96,692	\$909,645	285	\$9.42	\$9.42	\$9.48	\$9.31
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	191,814	\$117,558	68	\$0.61	\$0.61	\$0.62	\$0.60

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	500	\$13,000	1	\$26.00	\$26.00	\$26.00	\$26.00
ARE	Aecon Group Inc.	14,303	\$162,417	68	\$11.36	\$11.36	\$11.43	\$11.29
ARG	Amerigo Resources J	14,300	\$19,165	16	\$1.34	\$1.34	\$1.35	\$1.34
ARIS	Aris Mng Corp.	7,185	\$23,635	19	\$3.30	\$3.30	\$3.32	\$3.26
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	300	\$4,894	2	\$16.31	\$16.31	\$16.32	\$16.31
ARKW	BMO ARK NxtGenIntrnt	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ARR	Altius RenewRoylty J	115	\$958	2	\$8.33	\$8.33	\$8.33	\$8.33
ARX	ARC Resources Ltd.	138,805	\$2,916,569	590	\$20.82	\$20.82	\$21.47	\$20.79
ASCU	Arizona Sonoran J	20,300	\$32,784	13	\$1.63	\$1.63	\$1.66	\$1.60
ASM	Avino Silver & Gld J	13,000	\$10,715	6	\$0.81	\$0.81	\$0.84	\$0.81
ASND	Ascendant Res J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	6,200	\$57,495	36	\$9.18	\$9.18	\$9.41	\$9.16
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$1.68	\$0.00	\$0.00
ATCU	Alta Copper Corp. J	1,200	\$509	2	\$0.43	\$0.43	\$0.43	\$0.43
ATD	Alimentation Couche	66,196	\$4,744,758	413	\$71.39	\$71.39	\$72.24	\$71.38
ATE	Antibe Therapeutic J	7,500	\$3,525	4	\$0.47	\$0.47	\$0.47	\$0.47
ATH	Athabasca Oil Corp	136,784	\$532,776	79	\$3.86	\$3.86	\$3.94	\$3.82
ATRL	SNC - Lavalin Group	57,470	\$2,580,352	315	\$44.91	\$44.91	\$45.35	\$43.85
ATS	ATS Corporation	35,799	\$2,122,089	197	\$59.32	\$59.32	\$59.89	\$58.31
ATSX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	30,951	\$698,504	148	\$22.41	\$22.41	\$22.84	\$22.37
AUGB.F	1stTr CboeVestUSEqHg	0	\$0	0	\$0.00	\$38.62	\$0.00	\$0.00
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
AVCN	Avicanna Inc. J	19,500	\$9,265	3	\$0.47	\$0.47	\$0.49	\$0.47
AVL	Avalon Advncd Mtrl J	108,000	\$12,985	9	\$0.12	\$0.12	\$0.13	\$0.12
AVNT	Avant Brands Inc. J	12,000	\$2,270	2	\$0.19	\$0.19	\$0.19	\$0.19
AVNT.WT	Avant Brands J Wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AW.UN	A&W Revenue Rylyty Un	1,800	\$59,561	7	\$33.09	\$33.09	\$33.12	\$33.05
AX.PR.E	Artis REIT Ser E Pr	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
AX.PR.I	Artis REIT Ser I Pr	700	\$12,155	2	\$17.50	\$17.50	\$17.50	\$17.31
AX.UN	Artis REIT Un	19,024	\$131,940	73	\$6.92	\$6.92	\$6.98	\$6.89
AXIS	Axis Auto Finance	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
AYA	Aya Gold & Silvr J	31,135	\$248,833	57	\$7.97	\$7.97	\$8.05	\$7.91
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	18,500	\$7,363	20	\$0.38	\$0.38	\$0.41	\$0.38
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM	Brookfld AstMgt LV A	39,913	\$1,921,095	198	\$47.72	\$47.72	\$48.37	\$47.69
BANK	EvolveCdnBk&LfeCA UH	6,885	\$50,660	7	\$7.35	\$7.35	\$7.38	\$7.35
BASE	EvolveGlbMatMin Heg	300	\$7,762	2	\$25.89	\$25.89	\$25.89	\$25.84
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$26.02	\$0.00	\$0.00
BB	BlackBerry Limited	27,858	\$193,150	82	\$6.88	\$6.88	\$7.01	\$6.86
BBD.A	Bombardier CI A MV	100	\$5,050	1	\$50.50	\$50.50	\$50.50	\$50.50
BBD.B	Bombardier CI B SV	66,779	\$3,341,223	359	\$49.94	\$49.94	\$50.47	\$49.60
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	600	\$10,529	2	\$17.46	\$17.46	\$17.99	\$17.46
BBD.PR.D	Bombardier Ser 3 Pr	0	\$0	0	\$0.00	\$21.45	\$0.00	\$0.00
BBIG	HorznGlbBBIG TechCA	0	\$0	0	\$0.00	\$21.10	\$0.00	\$0.00
BBIG.U	HorznGlbBBIG 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	500	\$11,326	5	\$22.68	\$22.68	\$22.68	\$22.57
BBUC	Brookfld Bus Corp SV	9,304	\$247,340	52	\$26.27	\$26.27	\$26.77	\$26.26
BCE	BCE Inc.	96,877	\$5,302,398	456	\$54.62	\$54.62	\$54.86	\$54.60
BCE.PR.A	BCE Inc. Pr Ser AA	500	\$7,585	1	\$15.17	\$15.17	\$15.17	\$15.17
BCE.PR.B	BCE Inc. Pr Ser AB	0	\$0	0	\$0.00	\$17.63	\$0.00	\$0.00
BCE.PR.C	BCE Inc. Pr Ser AC	1,600	\$24,956	3	\$15.56	\$15.56	\$15.62	\$15.56
BCE.PR.D	BCE Inc. Pr Ser AD	900	\$15,824	4	\$17.60	\$17.60	\$17.60	\$17.58
BCE.PR.E	BCE Inc. Pr Ser AE	600	\$10,404	2	\$17.34	\$17.34	\$17.34	\$17.34
BCE.PR.F	BCE Inc. Pr Ser AF	200	\$3,052	1	\$15.26	\$15.26	\$15.26	\$15.26
BCE.PR.G	BCE Inc. Pr Ser AG	0	\$0	0	\$0.00	\$14.18	\$0.00	\$0.00
BCE.PR.H	BCE Inc. Pr Ser AH	0	\$0	0	\$0.00	\$17.41	\$0.00	\$0.00
BCE.PR.I	BCE Inc. Pr Ser AI	800	\$11,320	2	\$14.15	\$14.15	\$14.15	\$14.15

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BCE.PR.J	BCE Inc. Pr Ser AJ	0	\$0	0	\$0.00	\$17.45	\$0.00	\$0.00
BCE.PR.K	BCE Inc. Pr Ser AK	800	\$10,916	4	\$13.68	\$13.68	\$13.68	\$13.54
BCE.PR.L	BCE Inc. Pr Ser AL	0	\$0	0	\$0.00	\$16.15	\$0.00	\$0.00
BCE.PR.M	BCE Inc. Pr Ser AM	0	\$0	0	\$0.00	\$13.84	\$0.00	\$0.00
BCE.PR.N	BCE Inc. Pr Ser AN	600	\$10,026	1	\$16.71	\$16.71	\$16.71	\$16.71
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	400	\$5,728	1	\$14.32	\$14.32	\$14.32	\$14.32
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	6,700	\$111,800	11	\$16.55	\$16.55	\$16.74	\$16.55
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	500	\$8,130	1	\$16.26	\$16.26	\$16.26	\$16.26
BCT	BriaCell TherapeutCJ	200	\$1,584	1	\$7.92	\$7.92	\$7.92	\$7.92
BDEQ	Black DiamndGlbEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDGI	Badger Infrs Solutn	7,146	\$240,914	34	\$33.69	\$33.69	\$33.99	\$33.44
BDI	Black Diamond Group	36,100	\$249,758	33	\$6.85	\$6.85	\$6.99	\$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	10,500	\$113,271	37	\$10.78	\$10.78	\$10.86	\$10.73
BEI.UN	Boardwalk REIT Un	14,309	\$997,908	89	\$69.52	\$69.52	\$70.07	\$69.47
BEK.B	Becker Milk Cl B NV	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	1,600	\$33,872	6	\$21.20	\$21.20	\$21.20	\$20.96
BEP.PR.M	Brookfield RenewPr13	1,600	\$29,600	6	\$18.50	\$18.50	\$18.50	\$18.50
BEP.PR.O	Brookfield RenewPr15	600	\$13,434	1	\$22.39	\$22.39	\$22.39	\$22.39
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$17.86	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	7,487	\$262,478	29	\$35.05	\$35.05	\$35.21	\$34.83
BEPC	Brookfld RenewA ExSV	14,100	\$526,006	102	\$37.32	\$37.32	\$37.66	\$37.08
BEPR	BromptnFlhrtYCrnPrUn	300	\$2,556	1	\$8.52	\$8.52	\$8.52	\$8.52
BEPR.U	BromptnFlhrtYCrnPrUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	900	\$13,527	1	\$15.03	\$15.03	\$15.03	\$15.03
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	0	\$0	0	\$0.00	\$4.24	\$0.00	\$0.00
BGU	Bristol GateUS Eq Un	1,400	\$50,948	4	\$36.37	\$36.37	\$36.40	\$36.37
BGU.U	Bristol GateUSEq USD	200	\$5,430	1	\$27.15	\$27.15	\$27.15	\$27.15
BHC	Bausch Health Co	31,501	\$354,271	112	\$11.23	\$11.23	\$11.47	\$10.97
BIK.PR.A	BIP Invest Ser 1 Pr	600	\$12,806	2	\$21.40	\$21.40	\$21.40	\$21.06
BIP.PR.A	Brookfield InfrsPr1	0	\$0	0	\$0.00	\$16.21	\$0.00	\$0.00
BIP.PR.B	Brookfield InfrsPr3	500	\$10,700	1	\$21.40	\$21.40	\$21.40	\$21.40
BIP.PR.E	Brookfield InfrsPr9	0	\$0	0	\$0.00	\$19.18	\$0.00	\$0.00
BIP.PR.F	Brookfield InfraPr11	600	\$11,130	1	\$18.55	\$18.55	\$18.55	\$18.55
BIP.UN	Brookfield Infrs Un	19,846	\$851,208	73	\$42.76	\$42.76	\$43.17	\$42.65
BIPC	Brookfld Infrs A SV	22,251	\$1,114,514	113	\$49.97	\$49.97	\$50.40	\$49.71
BIR	Birchcliff Energy	172,851	\$1,337,651	335	\$7.70	\$7.70	\$7.84	\$7.68
BITF	Bitfarms Ltd. J	127,000	\$192,978	44	\$1.49	\$1.49	\$1.54	\$1.49
BITI	BetaPro InversBitcn	2,900	\$37,256	9	\$13.02	\$13.02	\$13.02	\$12.77
BITI.U	BetaPro InvrSBitcnUS	0	\$0	0	\$0.00	\$9.75	\$0.00	\$0.00
BK	Cdn Banc Corp Cl 'A'	25,001	\$305,018	42	\$12.20	\$12.20	\$12.25	\$12.10
BK.PR.A	Cdn Banc Corp. Pr	0	\$0	0	\$0.00	\$10.03	\$0.00	\$0.00
BKCC	HoriznEqWgtCA BnkCv	100	\$1,416	1	\$14.16	\$14.16	\$14.16	\$14.16
BKCL	Horizn =WgtCdnBkCall	0	\$0	0	\$0.00	\$19.24	\$0.00	\$0.00
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.	200	\$4,712	2	\$23.55	\$23.55	\$23.57	\$23.55
BLDP	Ballard Power Sys	44,645	\$240,063	69	\$5.32	\$5.32	\$5.47	\$5.31
BLN	Blackline Safety J	23,700	\$79,485	8	\$3.35	\$3.35	\$3.37	\$3.31
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$22.79	\$0.00	\$0.00
BLX	Boralex Inc. Cl A	33,258	\$1,068,019	144	\$32.15	\$32.15	\$32.29	\$31.96
BMAX	Bromptn EnhMultAsset	2,778	\$34,101	6	\$12.22	\$12.22	\$12.33	\$12.22
BMO	Bank of Montreal	92,501	\$10,964,608	648	\$118.36	\$118.36	\$118.97	\$118.20
BMO.PR.E	Bk of Mon Pr Ser 44	3,400	\$73,598	14	\$21.65	\$21.65	\$21.65	\$21.63
BMO.PR.F	Bk of Mon Pr Ser 46	2,400	\$57,139	4	\$23.80	\$23.80	\$24.04	\$23.75
BMO.PR.S	Bk of Mon Pr Ser 27	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
BMO.PR.T	Bk of Mon Pr Ser 29	0	\$0	0	\$0.00	\$16.65	\$0.00	\$0.00
BMO.PR.W	Bk of Mon Pr Ser 31	0	\$0	0	\$0.00	\$16.29	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BMO.PR.Y	Bk of Mon Pr Ser 33	0	\$0	0	\$0.00	\$17.35	\$0.00	\$0.00
BN	Brookfield Corp A LV	100,521	\$4,751,159	516	\$47.09	\$47.09	\$47.49	\$47.08
BN.PF.A	Brookfld Corp. Pr 32	1,400	\$27,095	10	\$19.31	\$19.31	\$19.40	\$19.31
BN.PF.B	Brookfld Corp. Pr 34	0	\$0	0	\$0.00	\$16.33	\$0.00	\$0.00
BN.PF.C	Brookfld Corp. Pr 36	500	\$8,305	1	\$16.61	\$16.61	\$16.61	\$16.61
BN.PF.D	Brookfld Corp. Pr 37	100	\$1,680	1	\$16.80	\$16.80	\$16.80	\$16.80
BN.PF.E	Brookfld Corp. Pr 38	0	\$0	0	\$0.00	\$14.15	\$0.00	\$0.00
BN.PF.F	Brookfld Corp Pr 40	1,000	\$16,250	1	\$16.25	\$16.25	\$16.25	\$16.25
BN.PF.G	Brookfld Corp. Pr 42	700	\$10,101	1	\$14.43	\$14.43	\$14.43	\$14.43
BN.PF.H	Brookfld Corp. Pr 44	1,000	\$19,076	2	\$19.06	\$19.06	\$19.10	\$19.06
BN.PF.I	Brookfld Corp. Pr 46	900	\$16,023	3	\$17.83	\$17.83	\$17.83	\$17.73
BN.PF.J	Brookfld Corp. Pr 48	3,100	\$56,902	6	\$18.30	\$18.30	\$18.40	\$18.30
BN.PF.K	Brookfld Corp Pr 51	1,000	\$14,960	1	\$14.96	\$14.96	\$14.96	\$14.96
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	\$1,125	1	\$11.25	\$11.25	\$11.25	\$11.25
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	0	\$0	0	\$0.00	\$16.17	\$0.00	\$0.00
BN.PR.R	Brookfld Corp. Pr 24	0	\$0	0	\$0.00	\$12.89	\$0.00	\$0.00
BN.PR.T	Brookfld Corp. Pr 26	300	\$3,885	2	\$12.95	\$12.95	\$12.95	\$12.95
BN.PR.X	Brookfld Corp. Pr 28	131	\$1,723	2	\$0.00	\$13.00	\$0.00	\$0.00
BN.PR.Z	Brookfld Corp. Pr 30	100	\$1,757	1	\$17.57	\$17.57	\$17.57	\$17.57
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$23.65	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	2,800	\$47,198	8	\$16.85	\$16.85	\$16.87	\$16.85
BNE	Bonterra Energy Corp	46,800	\$345,217	39	\$7.30	\$7.30	\$7.53	\$7.24
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BNK	Big BancSplt Corp A	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
BNK.PR.A	Big BancSplt Corp Pr	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BNKL	Horizn EnEqWgtBnkIdx	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BNRE	Brookfld ReinsurLV A	1,001	\$47,788	10	\$47.58	\$47.58	\$47.99	\$47.54
BNS	Bank of Nova Scotia	153,350	\$9,927,661	824	\$64.54	\$64.54	\$65.06	\$64.49
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	6,500	\$30,651	16	\$4.69	\$4.69	\$4.74	\$4.66
BPF.UN	Boston Pizza Fnd Un	5,647	\$89,242	16	\$15.81	\$15.81	\$15.85	\$15.79
BPO.PR.A	Brookfld Office PrAA	0	\$0	0	\$0.00	\$9.78	\$0.00	\$0.00
BPO.PR.C	Brookfld Office PrCC	800	\$11,936	2	\$14.90	\$14.90	\$14.98	\$14.90
BPO.PR.E	Brookfld Office PrEE	1,500	\$16,125	2	\$10.75	\$10.75	\$10.75	\$10.75
BPO.PR.G	Brookfld Office PrGG	2,500	\$30,702	7	\$12.43	\$12.43	\$12.43	\$11.23
BPO.PR.I	Brookfld Office PrII	400	\$4,841	3	\$12.11	\$12.11	\$12.11	\$12.10
BPO.PR.N	Brookfld Office Pr N	0	\$0	0	\$0.00	\$9.06	\$0.00	\$0.00
BPO.PR.P	Brookfld Office Pr P	600	\$5,193	3	\$8.59	\$8.59	\$8.91	\$8.59
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	700	\$8,899	2	\$12.79	\$12.79	\$12.79	\$12.70
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	3,200	\$68,264	11	\$21.30	\$21.30	\$21.34	\$21.30
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	\$19.20	\$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	4,200	\$26,329	13	\$6.28	\$6.28	\$6.32	\$6.10
BRE	Bridgemarq RI Est RV	5,100	\$70,633	10	\$13.83	\$13.83	\$13.95	\$13.79
BREA	BromptonSusRI AsstDv	0	\$0	0	\$0.00	\$22.31	\$0.00	\$0.00
BRF.PR.A	Brookfld Renew Pr 1	0	\$0	0	\$0.00	\$14.65	\$0.00	\$0.00
BRF.PR.B	Brookfld Renew Pr 2	0	\$0	0	\$0.00	\$16.75	\$0.00	\$0.00
BRF.PR.C	Brookfld Renew Pr 3	0	\$0	0	\$0.00	\$16.14	\$0.00	\$0.00
BRF.PR.E	Brookfld Renew Pr 5	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	13,300	\$42,772	17	\$3.20	\$3.20	\$3.24	\$3.20
BTCC	Purpose BitcnCA CrHg	17,900	\$93,168	11	\$5.17	\$5.17	\$5.22	\$5.16
BTCC.B	Purpose BitcnCA NCHg	7,000	\$36,778	14	\$5.25	\$5.25	\$5.28	\$5.23
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	3,317	\$16,488	5	\$4.97	\$4.97	\$4.98	\$4.97
BTCQ	3iQ Bitcoin ETF Un	0	\$0	0	\$0.00	\$5.95	\$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	15,448	\$83,220	22	\$5.38	\$5.38	\$5.42	\$5.35
BTCX.U	CI GalBitcnETF UH US	570	\$2,898	4	\$5.09	\$5.09	\$5.09	\$5.08
BTCY	Purpose Btcn Yld Un	600	\$2,087	4	\$3.47	\$3.47	\$3.50	\$3.47
BTCY.B	Purpose BtcnYldNC HG	700	\$2,758	1	\$3.94	\$3.94	\$3.94	\$3.94
BTCY.U	PurposeBtcnYldNCH US	8	\$27	1	\$0.00	\$3.38	\$0.00	\$0.00
BTE	Baytex Energy Corp.	329,916	\$1,863,097	443	\$5.58	\$5.58	\$5.77	\$5.56
BTO	B2Gold Corp.	110,945	\$472,587	238	\$4.23	\$4.23	\$4.30	\$4.23
BU	Burcon NutraSci J	1,600	\$230	3	\$0.15	\$0.15	\$0.15	\$0.14
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	0	\$0	0	\$0.00	\$9.65	\$0.00	\$0.00
BYD	Boyd Group Services	4,838	\$1,209,673	35	\$249.22	\$249.22	\$251.88	\$248.28
BYL	Baylin Tech Inc. J	1,000	\$330	1	\$0.33	\$0.33	\$0.33	\$0.33
CACB	CIBC ActvInvCorpBond	0	\$0	0	\$0.00	\$18.60	\$0.00	\$0.00
CAE	CAE Inc.	34,203	\$1,126,036	240	\$32.81	\$32.81	\$33.03	\$32.68
CAFR	CIBC ActvInvFltgBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAGG	CI YldEnhc CA Bnd NH	300	\$12,465	1	\$41.55	\$41.55	\$41.55	\$41.55
CAGS	CI YldEnhCA ST BndNH	0	\$0	0	\$0.00	\$45.14	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	3,400	\$36,190	4	\$10.57	\$10.57	\$10.67	\$10.57
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$13.04	\$0.00	\$0.00
CALL.U	Evolve USBkEnhUnhgUS	1,500	\$17,400	1	\$11.60	\$11.60	\$11.60	\$11.60
CANL	Horizn EnhnS&P/TSX60	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	28,891	\$1,412,303	129	\$48.75	\$48.75	\$49.15	\$48.62
CARB	Horizons CarbonCred	0	\$0	0	\$0.00	\$9.45	\$0.00	\$0.00
CARE	Dialogue Hlth Tech J	500	\$2,565	3	\$5.13	\$5.13	\$5.13	\$5.13
CARS	Evolve AutoInnov Heg	0	\$0	0	\$0.00	\$26.35	\$0.00	\$0.00
CARS.B	Evolve AutoInnovUnHg	0	\$0	0	\$0.00	\$31.00	\$0.00	\$0.00
CARS.U	Evolve AutomobUnhgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAS	Cascades Inc.	19,161	\$236,560	85	\$12.29	\$12.29	\$12.51	\$12.24
CASH	Horizons HiIntSvgs A	27,404	\$1,374,097	34	\$50.14	\$50.14	\$50.15	\$50.14
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	1,000	\$16,660	1	\$16.66	\$16.66	\$16.66	\$16.66
CBIL	Horizons 0-3Mon T-bl	3,600	\$180,504	6	\$50.14	\$50.14	\$50.14	\$50.14
CBIN	CI Bal IncmAst Alloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBND	Manulife SmrtCorp Un	2,400	\$20,268	5	\$8.45	\$8.45	\$8.45	\$8.43
CBNK	Mulvihill CdnBnk Yld	4,600	\$31,902	9	\$6.91	\$6.91	\$6.95	\$6.91
CBO	iShre 1-5 CorpBnd Un	8,897	\$151,649	19	\$17.05	\$17.05	\$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	6,222	\$400,043	44	\$64.37	\$64.37	\$64.61	\$63.72
CCBI	CIBC Cdn Bond ETF Un	3,000	\$51,000	4	\$16.99	\$16.99	\$17.01	\$16.99
CCEI	CIBC Cdn Equity Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCL.A	CCL Industries CI A	0	\$0	0	\$0.00	\$63.78	\$0.00	\$0.00
CCL.B	CCL Industries CI B	16,478	\$946,409	95	\$57.08	\$57.08	\$57.94	\$57.01
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	67,063	\$3,572,478	283	\$53.19	\$53.19	\$53.97	\$52.42
CCOM	CI Auspice Cmdty Heg	1,900	\$39,203	5	\$20.63	\$20.63	\$20.64	\$20.63
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	3,500	\$60,487	5	\$17.25	\$17.25	\$17.31	\$17.25
CCS.PR.C	Co-operators Sr C Pr	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
CDAY	Ceridian HCM Hldg J	5,844	\$547,194	26	\$92.24	\$92.24	\$94.89	\$92.02
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	4,100	\$51,707	10	\$12.61	\$12.61	\$12.62	\$12.60
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	100	\$103	1	\$1.03	\$1.03	\$1.03	\$1.03
CDZ	iShr CdnDivAristo Un	3,395	\$100,731	16	\$29.61	\$29.61	\$29.74	\$29.61
CEE	Centamin plc. Ord	0	\$0	0	\$0.00	\$1.48	\$0.00	\$0.00
CEF	Sprott PhyGld&Sil Tr	5,600	\$136,751	14	\$24.38	\$24.38	\$24.52	\$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	373,550	\$344,007	16	\$0.92	\$0.92	\$0.94	\$0.92
CEU	CES Energy Solutn	58,225	\$227,578	165	\$3.90	\$3.90	\$3.96	\$3.86
CEW	iShares EqWeight Un	0	\$0	0	\$0.00	\$15.74	\$0.00	\$0.00
CF	Canaccord Genuity	19,919	\$167,955	76	\$8.38	\$8.38	\$8.55	\$8.36
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	19,165	\$343,574	140	\$17.84	\$17.84	\$18.07	\$17.84
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	3,100	\$17,296	3	\$5.57	\$5.57	\$5.60	\$5.56
CFW.WT	Calfrac Well Serv Wt	0	\$0	0	\$0.00	\$2.64	\$0.00	\$0.00
CFX	Canfor Pulp Products	2,900	\$5,717	3	\$2.01	\$2.01	\$2.01	\$1.97
CG	Centerra Gold Inc.	127,528	\$927,434	456	\$7.27	\$7.27	\$7.38	\$7.21
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	0	\$0	0	\$0.00	\$19.93	\$0.00	\$0.00
CGG	China Gld Intl Res J	0	\$0	0	\$0.00	\$5.77	\$0.00	\$0.00
CGHY	CI HiYldCredPriv C\$	0	\$0	0	\$0.00	\$9.60	\$0.00	\$0.00
CGHY.U	CI HiYldCredPrvHegUS	0	\$0	0	\$0.00	\$9.24	\$0.00	\$0.00
CGI	Canadian General Inv	500	\$17,935	1	\$35.87	\$35.87	\$35.87	\$35.87
CGIN	CI Glbl InvestGrd CA	3,100	\$61,377	7	\$19.82	\$19.82	\$19.82	\$19.79
CGIN.U	CI GblInvestGrdHg US	0	\$0	0	\$0.00	\$20.62	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	9,000	\$140,270	14	\$15.53	\$15.53	\$15.63	\$15.53
CGL.C	iShare GldBul Nn-Hdg	3,150	\$69,742	12	\$22.13	\$22.13	\$22.17	\$22.07
CGLO	CIBC Glbl Growth Un	695	\$16,823	3	\$24.24	\$24.24	\$24.24	\$24.18
CGO	Cogeco Inc. SV	12,400	\$614,375	77	\$49.19	\$49.19	\$49.86	\$49.19
CGR	iShares GblRIEst Un	1,900	\$49,594	6	\$26.02	\$26.02	\$26.14	\$26.02
CGRA	CI GblRIAssetPrivPIC\$	0	\$0	0	\$0.00	\$23.62	\$0.00	\$0.00
CGRB	CI Gbl GreenBond C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRB.U	CI GblGreenBnd HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRE	CI Gbl REIT PrivPIC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
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.	12,602	\$100,356	53	\$7.96	\$7.96	\$7.99	\$7.92
CGXF	CI Gld+GiantCovr Heg	1,800	\$18,424	6	\$10.22	\$10.22	\$10.27	\$10.20
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$7.72	\$0.00	\$0.00
CGY	Calian Group Ltd.	3,460	\$175,057	25	\$50.18	\$50.18	\$51.54	\$50.10
CHE.UN	Chemtrade Logistc Un	36,112	\$303,059	52	\$8.44	\$8.44	\$8.45	\$8.35
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	20,122	\$270,028	92	\$13.40	\$13.40	\$13.50	\$13.36
CHPS	HoriznGlbSemiconduct	2,650	\$69,094	16	\$25.90	\$25.90	\$26.23	\$25.90
CHPS.U	HoriznGlbSemiconductU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	96,700	\$237,002	138	\$2.40	\$2.40	\$2.50	\$2.40
CHW	Chesswood Group Ltd.	8,300	\$59,313	8	\$7.22	\$7.22	\$7.22	\$7.11
CIA	Champion Iron Ord J	12,724	\$71,453	22	\$5.58	\$5.58	\$5.67	\$5.58
CIBR	1st Tr NasdqCybrsec	500	\$18,114	2	\$36.23	\$36.23	\$36.23	\$36.22
CIC	CI CdnBks CovCallncm	5,000	\$52,141	7	\$10.41	\$10.41	\$10.46	\$10.41
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	300	\$5,115	1	\$17.05	\$17.05	\$17.05	\$17.05
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	3,000	\$110,348	8	\$36.79	\$36.79	\$36.81	\$36.75
CIGI	Colliers Intl Grp SV	7,173	\$1,047,455	60	\$145.07	\$145.07	\$148.13	\$144.90

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CINC	CI DbleLnUS\$IncmC\$Hg	0	\$0	0	\$0.00	\$18.55	\$0.00	\$0.00
CINC.B	CI DbleLnUS\$IncmC\$Uh	0	\$0	0	\$0.00	\$18.31	\$0.00	\$0.00
CINC.U	CI DbleLnUS\$Incm USF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CINF	CI GblInfrasPrivPI\$C	1,200	\$28,035	6	\$23.39	\$23.39	\$23.39	\$23.33
CINT	CIBC Int'l Equity Un	1,400	\$28,665	3	\$20.42	\$20.42	\$20.49	\$20.42
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.	17,172	\$294,480	103	\$17.08	\$17.08	\$17.24	\$17.08
CJ	Cardinal Energy	98,602	\$720,072	112	\$7.27	\$7.27	\$7.38	\$7.27
CJR.B	Corus Entertmnt B	29,357	\$32,327	53	\$1.10	\$1.10	\$1.11	\$1.09
CJT	Cargojet Inc. Com&VV	5,005	\$485,924	50	\$96.26	\$96.26	\$98.40	\$96.18
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$13.40	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	16,200	\$265,718	18	\$16.39	\$16.39	\$16.41	\$16.39
CLG	iShre 1-10GovtBnd Un	1,600	\$25,978	2	\$16.23	\$16.23	\$16.24	\$16.23
CLML	CI GblClimate Ldr C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLML.U	CI GblClimateLdrHgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLMT	Purpose Energy Trans	0	\$0	0	\$0.00	\$20.89	\$0.00	\$0.00
CLP.UN	Int'l CleanPwr DivUn	5,900	\$39,037	3	\$6.63	\$6.63	\$6.63	\$6.61
CLS	Celestica Inc SV	36,312	\$1,106,605	254	\$30.27	\$30.27	\$30.95	\$30.22
CM	Cdn Imperial Bank	86,643	\$4,788,341	479	\$55.17	\$55.17	\$55.47	\$55.10
CM.PR.O	Cdn Imp Bk Ser 39 Pr	0	\$0	0	\$0.00	\$17.28	\$0.00	\$0.00
CM.PR.P	Cdn Imp Bk Ser 41 Pr	1,000	\$16,250	1	\$16.25	\$16.25	\$16.25	\$16.25
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	\$18,000	4	\$20.00	\$20.00	\$20.00	\$20.00
CM.PR.T	Cdn Imp Bk Ser 49 Pr	0	\$0	0	\$0.00	\$22.94	\$0.00	\$0.00
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	1,600	\$37,934	5	\$23.87	\$23.87	\$23.87	\$23.67
CMAG	CI MunroAltGlbGrowC\$	2,900	\$73,032	4	\$25.17	\$25.17	\$25.26	\$25.17
CMAG.U	CI MunroAltGlbGroUSHg	0	\$0	0	\$0.00	\$18.86	\$0.00	\$0.00
CMAR	CI Marret RetBndC\$	2,900	\$50,771	6	\$17.51	\$17.51	\$17.53	\$17.48
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\$	12,760	\$238,977	18	\$18.72	\$18.72	\$18.73	\$18.72
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	18,462	\$154,079	70	\$8.36	\$8.36	\$8.47	\$8.27
CMGG	CI Munro GrowthEq C\$	500	\$10,020	1	\$20.04	\$20.04	\$20.04	\$20.04
CMGG.U	CI MunroGrwthEqUS Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CMNY	CI Money Mkt ETF Un	0	\$0	0	\$0.00	\$50.11	\$0.00	\$0.00
CMR	iShares MoneyMkt Un	8,585	\$430,606	20	\$50.16	\$50.16	\$50.16	\$50.15
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	600	\$7,218	2	\$12.03	\$12.03	\$12.03	\$12.03
CNCL	Horizn CdnLgCpEqCvCl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNE	Canacol Energy	1,121	\$12,649	4	\$11.26	\$11.26	\$11.50	\$11.26
CNL	Collective Mining J	13,800	\$68,720	8	\$5.00	\$5.00	\$5.01	\$4.91
CNQ	Canadian Natural Res	241,799	\$20,567,758	1,053	\$84.64	\$84.64	\$86.10	\$84.64
CNR	Cdn Nat'l Railway	70,638	\$10,815,236	588	\$152.57	\$152.57	\$154.16	\$152.42
CNT	Century Gbl Cmdty J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
COG	Condor Gold plc J	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
COMM	BMO Global Commun Un	0	\$0	0	\$0.00	\$28.20	\$0.00	\$0.00
COPP	Horizons Copper A Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
COW	iShares GblAgri Un	600	\$37,826	3	\$63.11	\$63.11	\$63.11	\$63.00
CP	Cdn Pacific Kansas	52,473	\$5,545,996	378	\$105.64	\$105.64	\$106.18	\$105.11
CPD	iShares CdnPref Un	11,100	\$112,104	11	\$10.11	\$10.11	\$10.11	\$10.09
CPG	Crescent Point Corp.	169,429	\$1,874,602	436	\$10.88	\$10.88	\$11.20	\$10.88
CPH	Cipher Pharma J	7,100	\$31,149	7	\$4.38	\$4.38	\$4.47	\$4.38
CPLF	Copperleaf Tech J	2,601	\$13,404	9	\$5.18	\$5.18	\$5.18	\$5.13
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$17.33	\$0.00	\$0.00
CPX	Capital Power Corp.	32,802	\$1,352,913	111	\$41.27	\$41.27	\$41.36	\$41.06
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	\$20.85	\$0.00	\$0.00
CPX.PR.E	Capital Pwr Ser 5 Pr	0	\$0	0	\$0.00	\$19.69	\$0.00	\$0.00
CPX.PR.K	Capital Pwr Sr 11 Pr	1,000	\$23,300	1	\$23.30	\$23.30	\$23.30	\$23.30
CR	Crew Energy Inc.	24,500	\$149,988	52	\$6.09	\$6.09	\$6.24	\$6.08
CRDL	Cardiol Therapeutic A	5,900	\$7,893	9	\$1.30	\$1.30	\$1.35	\$1.30
CRDL.WT.A	Cardiol Therapeu Wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
CRED	CI AltInvest CreditC\$	0	\$0	0	\$0.00	\$18.85	\$0.00	\$0.00
CRED.U	CI AltInvest CreditUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRON	Cronos Group Inc. J	4,800	\$14,608	14	\$2.96	\$2.96	\$3.07	\$2.94
CROP	Purpose CreditOpp Un	9,200	\$159,983	12	\$17.37	\$17.37	\$17.41	\$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	28,004	\$379,090	79	\$13.53	\$13.53	\$13.62	\$13.48
CRRX	CareRx Corp. J	0	\$0	0	\$0.00	\$1.86	\$0.00	\$0.00
CRT.UN	CT RI Est Invest Un	22,501	\$330,242	47	\$14.67	\$14.67	\$14.77	\$14.63
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$8.00	\$0.00	\$0.00
CS	Capstone Copper J	64,050	\$377,642	238	\$5.85	\$5.85	\$5.97	\$5.84
CSAV	CI HilInterestSvgs Un	6,819	\$342,246	24	\$50.19	\$50.19	\$50.19	\$50.19
CSBI	CIBC Cdn ST Bond Idx	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$11.65	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	5,900	\$61,636	9	\$10.47	\$10.47	\$10.49	\$10.40
CSU	Constellation Softwr	2,097	\$5,875,326	25	\$2,791.68	\$2791.68	\$2819.05	\$2784.00
CSU.RT	Constellation Rt	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02
CSW.A	Corby Spirit&Wine A	700	\$10,351	2	\$14.78	\$14.78	\$14.79	\$14.78
CSW.B	Corby Spirit&Wn B NV	0	\$0	0	\$0.00	\$13.40	\$0.00	\$0.00
CTC	Canadian Tire Corp	0	\$0	0	\$0.00	\$272.82	\$0.00	\$0.00
CTC.A	Canadian Tire A NV	10,612	\$1,604,071	103	\$150.65	\$150.65	\$151.74	\$150.65
CTF.UN	Citadel Incm Fund Un	11,400	\$36,756	5	\$3.24	\$3.24	\$3.24	\$3.21
CTS	Converge TechSoltn J	56,651	\$164,506	126	\$2.87	\$2.87	\$3.00	\$2.86
CTX	Crescita Therapeut J	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
CU	Cdn Utilities A NV	15,046	\$468,629	90	\$31.11	\$31.11	\$31.33	\$31.04
CU.PR.C	Cdn Util 2nd Pr Y	0	\$0	0	\$0.00	\$17.28	\$0.00	\$0.00
CU.PR.D	Cdn Util 2nd Pr AA	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
CU.PR.E	Cdn Util 2nd Pr BB	0	\$0	0	\$0.00	\$17.80	\$0.00	\$0.00
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	\$16.66	\$0.00	\$0.00
CU.PR.H	Cdn Util 2nd Pr EE	1,000	\$19,570	2	\$19.57	\$19.57	\$19.57	\$19.57
CU.PR.I	Cdn Util 2nd Pr FF	600	\$12,600	1	\$21.00	\$21.00	\$21.00	\$21.00
CU.PR.J	Cdn Util 2nd Pr HH	500	\$8,760	1	\$17.52	\$17.52	\$17.52	\$17.52
CU.X	Cdn Utilities Cl B	0	\$0	0	\$0.00	\$32.28	\$0.00	\$0.00
CUB	CubicFarm Systems J	7,000	\$210	1	\$0.03	\$0.03	\$0.03	\$0.03
CUD	iShare US DivGrow Un	900	\$43,740	3	\$48.56	\$48.56	\$48.62	\$48.56
CUDV	CI US MinDwnsVoltyHG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUDV.B	CI US MinDwnsVoltyUH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUEH	CIBC US EqIdx CA-Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUEI	CIBC US Eqty Indx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUP.U	Caribbean Ut Cl A US	769	\$8,957	9	\$11.62	\$11.62	\$11.62	\$11.62
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	1,400	\$23,050	3	\$16.45	\$16.45	\$16.54	\$16.45
CVE	Cenovus Energy Inc.	308,919	\$8,468,650	1,573	\$27.15	\$27.15	\$27.93	\$27.09
CVE.PR.A	Cenovus Engy Sr 1 Pr	100	\$1,191	1	\$11.91	\$11.91	\$11.91	\$11.91
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	1,800	\$33,318	3	\$18.69	\$18.69	\$18.69	\$18.35
CVE.PR.E	Cenovus Engy Sr 5 Pr	100	\$1,851	1	\$18.51	\$18.51	\$18.51	\$18.51
CVE.PR.G	Cenovus Engy Sr 7 Pr	100	\$1,840	1	\$18.40	\$18.40	\$18.40	\$18.40
CVE.WT	Cenovus Energy Wt	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$76.90	\$0.00	\$0.00
CVO	Coveo Solution J SV	9,542	\$97,679	54	\$10.19	\$10.19	\$10.35	\$10.14
CWB	Cdn Wstrn Bank	15,505	\$448,827	87	\$28.86	\$28.86	\$29.05	\$28.82
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	100	\$1,700	1	\$17.00	\$17.00	\$17.00	\$17.00
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	200	\$4,802	2	\$24.17	\$24.17	\$24.17	\$23.85
CWEB	Charlotte's Web Hldg	12,133	\$7,235	6	\$0.63	\$0.63	\$0.63	\$0.59
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$1.29	\$0.00	\$0.00
CWW	iShares GblWater Un	0	\$0	0	\$0.00	\$47.66	\$0.00	\$0.00
CXB	Calibre Mining Corp.	40,668	\$60,417	130	\$1.47	\$1.47	\$1.51	\$1.46

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CXF	CI Cdn Conv Bond Un	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
CXI	Currency Exch Intl J	1,500	\$32,567	4	\$21.79	\$21.79	\$21.79	\$21.53
CYB	Cymbria Corp CI A NV	400	\$23,808	1	\$59.52	\$59.52	\$59.52	\$59.52
CYBR	Evolve Cyber Sec Heg	300	\$11,515	2	\$38.37	\$38.37	\$38.41	\$38.37
CYBR.B	Evolve CyberSecUnHg	0	\$0	0	\$0.00	\$45.04	\$0.00	\$0.00
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$27.50	\$0.00	\$0.00
CYH	iShares GblIMoDiv Un	0	\$0	0	\$0.00	\$18.81	\$0.00	\$0.00
D.UN	Dream Office REIT Un	33,937	\$386,669	107	\$11.28	\$11.28	\$11.46	\$11.28
DAMG	Desjardins L/S Eq Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DAMG.U	Desjardn L/S EqHg US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DANC	Desjardn AITL/SH Eq	0	\$0	0	\$0.00	\$21.60	\$0.00	\$0.00
DANC.U	Desjardn AITL/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	14,800	\$106,980	36	\$7.26	\$7.26	\$7.27	\$7.17
DBO	D-Box Tech Inc. A J	5,500	\$573	2	\$0.11	\$0.11	\$0.11	\$0.10
DC.A	Dundee Corp. CI A SV	0	\$0	0	\$0.00	\$1.23	\$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	7,201	\$399,379	41	\$54.87	\$54.87	\$55.94	\$54.87
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$17.56	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	600	\$10,338	1	\$17.23	\$17.23	\$17.23	\$17.23
DCM	Data Commun Mgt	900	\$2,718	1	\$3.02	\$3.02	\$3.02	\$3.02
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	1,000	\$16,790	2	\$16.79	\$16.79	\$16.79	\$16.79
DF	Dividend 15Split 2 A	300	\$999	1	\$3.33	\$3.33	\$3.33	\$3.33
DF.PR.A	Dividend 15Spl 2 Pr	0	\$0	0	\$0.00	\$9.65	\$0.00	\$0.00
DFN	Dividend 15 Spl A	71,303	\$323,917	52	\$4.55	\$4.55	\$4.63	\$4.48
DFN.PR.A	Dividend 15 Spl Pr	14,800	\$140,008	12	\$9.46	\$9.46	\$9.47	\$9.45
DFY	Definity Fin Corp.	9,794	\$365,014	62	\$37.35	\$37.35	\$37.42	\$36.99
DGR	CI WisdomTrUSDIVGrHG	500	\$19,203	3	\$38.41	\$38.41	\$38.41	\$38.39
DGR.B	CI WisdomTrUSDIVN-HG	0	\$0	0	\$0.00	\$41.57	\$0.00	\$0.00
DGRC	CI WisdomCA QualDvNH	1,300	\$45,639	5	\$35.12	\$35.12	\$35.14	\$35.06
DGS	Div Growth Spl 2 CI A	14,300	\$70,305	13	\$4.86	\$4.86	\$4.98	\$4.84
DGS.PR.A	Div Growth Split Pr	100	\$966	1	\$9.66	\$9.66	\$9.66	\$9.66
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$9.02	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	7,802	\$85,409	21	\$10.92	\$10.92	\$11.00	\$10.90
DIAM	Star Diamond Corp J	75,000	\$6,000	6	\$0.08	\$0.08	\$0.08	\$0.08
DII.A	Dorel Ind Inc A MV	0	\$0	0	\$0.00	\$5.08	\$0.00	\$0.00
DII.B	Dorel Ind Inc B SV	1,000	\$5,436	3	\$5.42	\$5.42	\$5.44	\$5.42
DIR.UN	Dream Industrl REIT	48,762	\$680,934	109	\$13.93	\$13.93	\$14.03	\$13.90
DISC	BMO Gbl ConsmrDiscr	200	\$6,736	1	\$33.68	\$33.68	\$33.68	\$33.68
DIV	Divers Rylty Corp.	42,200	\$117,619	32	\$2.79	\$2.79	\$2.80	\$2.75
DIVS	Evolve CA Pref UnHeg	3,700	\$50,209	5	\$13.59	\$13.59	\$13.59	\$13.53
DLCG	Dominion Lending J A	0	\$0	0	\$0.00	\$2.04	\$0.00	\$0.00
DLR	Horizon US\$ Cur A Un	47,500	\$655,140	49	\$13.85	\$13.85	\$13.86	\$13.77
DLR.U	Horizon US\$Cur A USF	125,300	\$1,288,499	58	\$10.28	\$10.28	\$10.29	\$10.28
DML	Denison Mines Corp	31,700	\$68,953	64	\$2.15	\$2.15	\$2.20	\$2.15
DN	Delta 9 Cannabis J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DND	Dye & Durham Ltd. J	18,344	\$278,204	72	\$15.11	\$15.11	\$15.36	\$15.00
DNG	Dynacor Group J	4,200	\$12,900	2	\$3.06	\$3.06	\$3.10	\$3.06
DNTL	dentalcorp Hldg J SV	24,873	\$153,795	73	\$6.10	\$6.10	\$6.31	\$6.10
DOL	Dollarama Inc.	33,034	\$3,159,318	217	\$95.66	\$95.66	\$95.95	\$95.18
DOO	BRP Inc. SV	16,969	\$1,752,468	131	\$102.68	\$102.68	\$104.17	\$102.59
DPM	Dundee Precious Mtl	79,696	\$687,299	165	\$8.55	\$8.55	\$8.69	\$8.52
DQD	CI Wisdom3USDVaryHg	300	\$11,633	2	\$38.77	\$38.77	\$38.78	\$38.77
DQI	CIWisdom3IntlDvVarHg	0	\$0	0	\$0.00	\$28.82	\$0.00	\$0.00
DR	Medical Facilities	3,200	\$29,933	6	\$9.37	\$9.37	\$9.37	\$9.32
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	\$19.36	\$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	2,600	\$53,124	13	\$20.36	\$20.36	\$20.51	\$20.32
DRMC	DesjardinsRI CdaNZEm	100	\$2,543	1	\$25.43	\$25.43	\$25.43	\$25.43
DRMD	DesjardnRIDvUS-CA NZ	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
DRME	DesjardnRI EmgMktNZ	0	\$0	0	\$0.00	\$15.79	\$0.00	\$0.00
DRMU	DesjardnsRI US NZ Em	0	\$0	0	\$0.00	\$32.09	\$0.00	\$0.00
DRR.U	Dream ResidntREIT US	400	\$2,916	1	\$7.29	\$7.29	\$7.29	\$7.29
DRR.UN	Dream Residnt REIT	0	\$0	0	\$0.00	\$9.94	\$0.00	\$0.00
DRT	DIRTT Env Solution J	21,500	\$13,630	5	\$0.66	\$0.66	\$0.66	\$0.62
DRX	ADF Group Inc. SV	500	\$2,426	3	\$4.83	\$4.83	\$4.89	\$4.83
DS	Dividend Select 15Eq	2,400	\$15,177	5	\$6.31	\$6.31	\$6.34	\$6.31
DSAE	DesjardnSocieTerAmEq	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
DSG	Descartes Systems	12,350	\$1,221,159	110	\$98.57	\$98.57	\$100.51	\$98.52
DSV	Discovery Slvr Crp J	104,769	\$88,820	72	\$0.80	\$0.80	\$0.87	\$0.80
DTOL	D2L Inc. J SV	2,500	\$17,575	3	\$7.06	\$7.06	\$7.06	\$7.01
DXB	Dynamic ActvTact Bnd	0	\$0	0	\$0.00	\$17.61	\$0.00	\$0.00
DXC	Dynamic ActvCA DivUn	1,200	\$39,656	4	\$33.03	\$33.03	\$33.06	\$33.03
DXDB	Dynamic Discount Bnd	3,400	\$67,243	6	\$19.79	\$19.79	\$19.79	\$19.76
DXEM	DynamicActvEmrgMktUn	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXET	DynamicActv EngyEvol	0	\$0	0	\$0.00	\$18.14	\$0.00	\$0.00
DXF	Dynamic ActGlbFinSrv	0	\$0	0	\$0.00	\$29.49	\$0.00	\$0.00
DXG	Dynamic Actv GlblDiv	2,500	\$115,382	8	\$46.07	\$46.07	\$46.21	\$46.05
DXIF	DynamicActvInt'l Un	0	\$0	0	\$0.00	\$19.19	\$0.00	\$0.00
DXN	DynamicActvGlbInfras	600	\$11,443	3	\$19.08	\$19.08	\$19.12	\$19.05
DXO	Dynamic ActvCrossBnd	1,000	\$18,470	1	\$18.47	\$18.47	\$18.47	\$18.47
DXP	Dynamic Actv Pref Un	8,600	\$156,424	21	\$18.22	\$18.22	\$18.22	\$18.16
DXQ	DynamicActvYldCovrOp	1,400	\$31,179	2	\$22.27	\$22.27	\$22.28	\$22.27
DXR	DynamicActRetireIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXT	Dexterra Group Inc	7,198	\$42,078	8	\$5.79	\$5.79	\$5.89	\$5.79
DXU	Dynamic ActvUS DivUn	1,600	\$69,050	5	\$43.11	\$43.11	\$43.23	\$43.11
DXV	Dynamic ActInvestFltg	2,550	\$50,363	6	\$19.77	\$19.77	\$19.77	\$19.74
DXW	Dynamic ActvInt'l Div	100	\$2,116	1	\$21.16	\$21.16	\$21.16	\$21.16
DXZ	Dynamic ActUS MidCap	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
DYA	dynaCERT Inc. J	16,000	\$2,960	2	\$0.19	\$0.19	\$0.19	\$0.19
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	2,065	\$27,486	6	\$13.29	\$13.29	\$13.36	\$13.29
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.	12,820	\$29,827	20	\$2.32	\$2.32	\$2.38	\$2.31
ECN.PR.C	ECN Capital 6.25% Pr	1,100	\$19,778	2	\$17.98	\$17.98	\$17.98	\$17.98
ECO	EcoSynthetix Inc. J	200	\$780	2	\$3.90	\$3.90	\$3.90	\$3.90
ECOR	Ecora Resources Ord	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
EDGE	Evolve Innovation Un	0	\$0	0	\$0.00	\$30.66	\$0.00	\$0.00
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	1,200	\$11,500	10	\$9.59	\$9.59	\$9.59	\$9.57
EDR	Endeavour Silver J	23,700	\$83,108	57	\$3.49	\$3.49	\$3.53	\$3.49
EDT	Spectral Medical Inc	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
EDV	Endeavour Mining Ord	32,699	\$907,145	204	\$27.81	\$27.81	\$27.89	\$27.40
EFN	Element Fleet Mgt	58,923	\$1,168,284	240	\$19.87	\$19.87	\$19.91	\$19.72
EFN.PR.A	Element Fleet Pr A	0	\$0	0	\$0.00	\$24.70	\$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	\$24.00	\$0.00	\$0.00
EFR	Energy Fuels Inc. J	29,709	\$326,588	74	\$10.82	\$10.82	\$11.24	\$10.78
EFX	Enerflex Ltd.	37,300	\$296,042	98	\$7.93	\$7.93	\$8.04	\$7.88
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.15	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	139,700	\$60,370	69	\$0.46	\$0.46	\$0.46	\$0.42
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	18,467	\$861,053	123	\$46.24	\$46.24	\$47.06	\$46.21
EIT.PR.A	Canoe EIT Ser 1 Pr	200	\$4,950	1	\$24.75	\$24.75	\$24.75	\$24.75
EIT.PR.B	Canoe EIT Ser 2 Pr	500	\$12,200	2	\$24.40	\$24.40	\$24.40	\$24.40
EIT.UN	Canoe EIT Income Un	26,248	\$341,974	61	\$13.01	\$13.01	\$13.11	\$12.99
ELD	Eldorado Gold Corp.	18,985	\$257,562	96	\$13.52	\$13.52	\$13.68	\$13.46

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ELEF	Silver Elephant J	10	\$3	1	\$0.00	\$0.28	\$0.00	\$0.00
ELF	E-L Financial Corp.	100	\$91,800	3	\$0.00	\$921.55	\$0.00	\$0.00
ELF.PR.F	E-L Financial 1st Pr	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
ELF.PR.G	E-L FinancI 4.75 Pr2	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
ELF.PR.H	E-L FinancI 5.5 Pr 3	0	\$0	0	\$0.00	\$19.95	\$0.00	\$0.00
ELO	Eloro Resources J	18,704	\$37,684	31	\$2.04	\$2.04	\$2.04	\$2.00
ELR	Eastern Platinum J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ELVA	Electrovaya Inc.	300	\$1,183	2	\$3.96	\$3.96	\$3.96	\$3.91
EMA	Emera Incorporated	61,441	\$3,150,597	276	\$51.24	\$51.24	\$51.55	\$51.11
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	1,400	\$26,800	3	\$19.10	\$19.10	\$19.25	\$19.10
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	800	\$15,880	1	\$19.85	\$19.85	\$19.85	\$19.85
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	800	\$13,064	4	\$16.27	\$16.27	\$16.35	\$16.27
EMP.A	Empire Co CI A NV	27,718	\$1,026,514	149	\$36.98	\$36.98	\$37.20	\$36.62
EMV.B	CI Wisdom3EmrgMktDiv	0	\$0	0	\$0.00	\$25.84	\$0.00	\$0.00
ENB	Enbridge Inc.	223,811	\$10,559,599	1,035	\$47.11	\$47.11	\$47.49	\$46.85
ENB.PF.A	Enbridge Ser 9 Pr	0	\$0	0	\$0.00	\$14.50	\$0.00	\$0.00
ENB.PF.C	Enbridge Ser 11 Pr	500	\$7,027	3	\$14.15	\$14.15	\$14.15	\$14.02
ENB.PF.E	Enbridge Ser 13 Pr	1,000	\$13,260	2	\$13.26	\$13.26	\$13.26	\$13.26
ENB.PF.G	Enbridge Ser 15 Pr	200	\$2,664	1	\$13.32	\$13.32	\$13.32	\$13.32
ENB.PF.K	Enbridge Ser 19 Pr	1,800	\$32,956	7	\$18.27	\$18.27	\$18.37	\$18.25
ENB.PF.U	Enbridge Ser L US Pr	1,600	\$28,578	5	\$17.84	\$17.84	\$17.89	\$17.81
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	5,000	\$73,457	9	\$14.66	\$14.66	\$14.84	\$14.53
ENB.PR.D	Enbridge Inc Sr D Pr	1,000	\$15,024	2	\$15.03	\$15.03	\$15.03	\$15.02
ENB.PR.F	Enbridge Inc Sr F Pr	4,800	\$73,605	8	\$15.39	\$15.39	\$15.39	\$15.25
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	300	\$4,976	3	\$16.58	\$16.58	\$16.60	\$16.58
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	200	\$3,220	1	\$16.10	\$16.10	\$16.10	\$16.10
ENB.PR.N	Enbridge Inc Sr N Pr	100	\$1,774	1	\$17.74	\$17.74	\$17.74	\$17.74
ENB.PR.P	Enbridge Inc Sr P Pr	1,000	\$15,964	2	\$16.00	\$16.00	\$16.00	\$15.91
ENB.PR.T	Enbridge Inc Sr R Pr	0	\$0	0	\$0.00	\$15.07	\$0.00	\$0.00
ENB.PR.V	Enbridge Ser 1 US Pr	300	\$5,955	1	\$19.85	\$19.85	\$19.85	\$19.85
ENB.PR.Y	Enbridge Ser 3 Pr	0	\$0	0	\$0.00	\$14.30	\$0.00	\$0.00
ENCC	HoriznCA O&G EqCal E	14,164	\$158,951	20	\$11.21	\$11.21	\$11.30	\$11.20
ENGH	Enghouse Systems Ltd	13,448	\$399,486	80	\$29.55	\$29.55	\$29.90	\$29.50
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. CI A	5,400	\$67,938	13	\$12.60	\$12.60	\$12.62	\$12.53
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	17,200	\$127,843	18	\$7.21	\$7.21	\$7.66	\$7.21
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.	11,017	\$833,623	63	\$75.98	\$75.98	\$75.99	\$74.54
EQB.PR.C	EQB Inc. Pr 3	0	\$0	0	\$0.00	\$22.87	\$0.00	\$0.00
EQL	Invesco S&P500 EqWgt	2,100	\$63,216	6	\$30.01	\$30.01	\$30.16	\$30.01
EQL.F	Invesco S&P500EqCA-H	3,845	\$101,779	12	\$26.38	\$26.38	\$26.57	\$26.38
EQL.U	Invesco S&P500Eq USF	0	\$0	0	\$0.00	\$22.45	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	180,488	\$1,068,180	359	\$5.93	\$5.93	\$6.03	\$5.75
ERD	Erdene Res Dev J	3,100	\$960	2	\$0.31	\$0.31	\$0.31	\$0.31
ERE.UN	European Res REIT Un	32,501	\$81,694	21	\$2.52	\$2.52	\$2.53	\$2.50
ERF	Enerplus Corporation	82,408	\$1,895,494	508	\$22.71	\$22.71	\$23.29	\$22.71
ERO	Ero Copper Corp. J	30,334	\$759,243	175	\$24.75	\$24.75	\$25.38	\$24.75
ESG	Invesco S&P500ESG Un	300	\$9,500	2	\$31.68	\$31.68	\$31.68	\$31.66
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$27.66	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	100	\$3,206	1	\$32.06	\$32.06	\$32.06	\$32.06
ESGB	BMO ESG CorpBnd CAD	1,400	\$35,891	3	\$25.64	\$25.64	\$25.64	\$25.63
ESGC	Invesco S&PTSXComESG	0	\$0	0	\$0.00	\$23.86	\$0.00	\$0.00
ESGE	BMO MSCI EAFE ESGLdr	700	\$21,376	4	\$30.55	\$30.55	\$30.55	\$30.49
ESGF	BMO ESG US Corp Bond	800	\$18,909	2	\$23.61	\$23.61	\$23.64	\$23.61

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ESGG	BMO MSCI Glb ESG Ldr	0	\$0	0	\$0.00	\$38.08	\$0.00	\$0.00
ESGH	BMO ESG HiYldUSBndCA	0	\$0	0	\$0.00	\$29.30	\$0.00	\$0.00
ESGH.F	BMO ESG HiYldUSBndHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ESGY	BMO MSCI US ESG Ldr	0	\$0	0	\$0.00	\$42.74	\$0.00	\$0.00
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00
ESI	Ensign Engy Services	82,700	\$299,943	79	\$3.60	\$3.60	\$3.70	\$3.51
ESM	Euro Sun Mining J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ESN	Essential Energy Ltd	235,000	\$91,650	8	\$0.39	\$0.39	\$0.39	\$0.39
ESPX	Evolve 500EnhcYld HG	4,100	\$87,825	3	\$21.21	\$21.21	\$21.45	\$21.21
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	900	\$11,257	5	\$12.52	\$12.52	\$12.57	\$12.46
ETC	EvolveCryptocurUH CA	0	\$0	0	\$0.00	\$6.19	\$0.00	\$0.00
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$4.08	\$0.00	\$0.00
ETG	Entree Resources J	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
ETHH	Purpose EthrCA CurHg	9,053	\$60,169	7	\$6.62	\$6.62	\$6.67	\$6.62
ETHH.B	Purpose EthrCA NC Hg	500	\$3,796	5	\$7.54	\$7.54	\$7.61	\$7.54
ETHH.U	Purpose EthrUS\$NC Hg	300	\$2,133	1	\$7.11	\$7.11	\$7.11	\$7.11
ETHI	Horizon GlbSustLdr A	1,100	\$47,663	5	\$43.23	\$43.23	\$43.43	\$43.23
ETHQ	3iQ Ether Un	100	\$858	1	\$8.58	\$8.58	\$8.58	\$8.58
ETHQ.U	3iQ Ether Un	0	\$0	0	\$0.00	\$6.42	\$0.00	\$0.00
ETHR	Ether ETF CADenom UH	1,800	\$13,590	2	\$7.54	\$7.54	\$7.60	\$7.54
ETHR.U	Ether ETF USDenom UH	0	\$0	0	\$0.00	\$6.55	\$0.00	\$0.00
ETHX.B	CI GalxyEthernCA UHG	10,800	\$84,782	4	\$7.85	\$7.85	\$7.86	\$7.85
ETHX.U	CI GalxyEthernUS UH	3,784	\$27,763	8	\$7.32	\$7.32	\$7.36	\$7.32
ETHY	Purpose Ether Yld Un	4,400	\$11,468	6	\$2.58	\$2.58	\$2.62	\$2.58
ETHY.B	Purpose EthrYld ncHg	200	\$634	1	\$3.17	\$3.17	\$3.17	\$3.17
ETHY.U	PurposeEthrYldncHgUS	1,000	\$2,530	1	\$2.53	\$2.53	\$2.53	\$2.53
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$15.98	\$0.00	\$0.00
ETSX	Evolve 60EnhcYld UH	0	\$0	0	\$0.00	\$19.63	\$0.00	\$0.00
EVT	Economic Investment	0	\$0	0	\$0.00	\$131.50	\$0.00	\$0.00
EXE	Extencicare Inc.	9,174	\$56,771	26	\$6.16	\$6.16	\$6.22	\$6.16
EXN	Excellon Resources J	2,000	\$200	1	\$0.10	\$0.10	\$0.10	\$0.10
EXRO	Exro Tech Inc. J	32,100	\$71,822	19	\$2.22	\$2.22	\$2.28	\$2.22
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	8,300	\$15,840	5	\$1.92	\$1.92	\$1.96	\$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	1,200	\$14,592	1	\$12.16	\$12.16	\$12.16	\$12.16
FBTC.U	Fidelity Adv Btcn US	1,500	\$13,650	1	\$9.10	\$9.10	\$9.10	\$9.10
FC	Firm Cap Mtg Invest	8,700	\$87,954	17	\$10.15	\$10.15	\$10.17	\$10.01
FCCB	Fidelity CdnBndIdxUn	800	\$16,957	6	\$21.19	\$21.19	\$21.21	\$21.15
FCCD	Fidelity Cdn Div L	800	\$21,195	2	\$26.49	\$26.49	\$26.50	\$26.49
FCCL	Fidelity CdnLwVol L	400	\$12,111	2	\$30.30	\$30.30	\$30.30	\$30.27
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	1,500	\$20,054	5	\$13.32	\$13.32	\$13.42	\$13.32
FCD.UN	Firm Cap Ppty Tr Un	4,455	\$23,934	6	\$5.39	\$5.39	\$5.39	\$5.36
FCGB	Fidelity GlbCore+Bnd	13,400	\$286,000	29	\$21.23	\$21.23	\$21.40	\$21.23
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	600	\$14,562	1	\$24.27	\$24.27	\$24.27	\$24.27
FCIG	FidelityGlbInvestBnd	1,700	\$35,868	3	\$21.04	\$21.04	\$21.11	\$21.04
FCIG.U	FidelityGlbInvBnd US	0	\$0	0	\$0.00	\$15.72	\$0.00	\$0.00
FCII	Frankln ClrBrdgInfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIL	Fidelity IntlLwVol L	100	\$2,671	1	\$26.71	\$26.71	\$26.71	\$26.71
FCIM	Fidelity IntlMomnt L	200	\$2,012	2	\$10.03	\$10.03	\$10.09	\$10.03
FCIQ	Fidelity IntlHiQual	3,940	\$128,277	11	\$32.48	\$32.48	\$32.67	\$32.43
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$24.22	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	1,800	\$56,974	7	\$31.52	\$31.52	\$31.74	\$31.52
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	\$9.96	\$0.00	\$0.00
FCMO.U	Fidelity US MomentUS	0	\$0	0	\$0.00	\$9.02	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	0	\$0	0	\$0.00	\$44.45	\$0.00	\$0.00
FCR.UN	First Cap REIT Un	43,878	\$629,901	184	\$14.29	\$14.29	\$14.50	\$14.27
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
FCRR	Fidelity US DivRtdx	100	\$3,334	1	\$33.34	\$33.34	\$33.34	\$33.34
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FCSB	FidelityCdnST CrpBnd	2,700	\$64,611	2	\$23.93	\$23.93	\$23.93	\$23.93
FCSI	Frankln ClrBrdgGrwth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	330,340	\$283,872	156	\$0.85	\$0.85	\$0.90	\$0.82
FCUD	Fidelity US HiDiv Un	600	\$18,042	2	\$30.06	\$30.06	\$30.12	\$30.06
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$22.72	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$27.87	\$0.00	\$0.00
FCUL	Fidelity USLowVol Un	600	\$23,983	3	\$40.07	\$40.07	\$40.07	\$39.94
FCUL.U	Fidelity USLowVol US	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	3,300	\$155,612	14	\$47.12	\$47.12	\$47.27	\$47.05
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	3,200	\$45,604	7	\$14.22	\$14.22	\$14.26	\$14.22
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	17,000	\$11,880	4	\$0.69	\$0.69	\$0.70	\$0.69
FEBB.F	1st Tr CboeUS Eq Heg	0	\$0	0	\$0.00	\$38.14	\$0.00	\$0.00
FEC	Frontera Energy Corp	9,475	\$98,879	44	\$10.43	\$10.43	\$10.53	\$10.26
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	126,500	\$17,825	9	\$0.14	\$0.14	\$0.15	\$0.14
FFH	Fairfax Financial SV	1,949	\$2,250,325	17	\$1,149.85	\$1149.85	\$1158.70	\$1149.85
FFH.PR.C	Fairfax Fin Ser C Pr	700	\$12,376	2	\$17.80	\$17.80	\$17.80	\$17.66
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	\$13.90	\$0.00	\$0.00
FFH.PR.F	Fairfax Fin Ser F Pr	100	\$1,607	1	\$16.07	\$16.07	\$16.07	\$16.07
FFH.PR.G	Fairfax Fin Ser G Pr	0	\$0	0	\$0.00	\$13.85	\$0.00	\$0.00
FFH.PR.H	Fairfax Fin Ser H Pr	0	\$0	0	\$0.00	\$16.75	\$0.00	\$0.00
FFH.PR.I	Fairfax Fin Ser I Pr	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
FFH.PR.J	Fairfax Fin Ser J Pr	100	\$1,755	1	\$17.55	\$17.55	\$17.55	\$17.55
FFH.PR.K	Fairfax Fin Ser K Pr	0	\$0	0	\$0.00	\$17.55	\$0.00	\$0.00
FFH.PR.M	Fairfax Fin Ser M Pr	100	\$1,984	1	\$19.84	\$19.84	\$19.84	\$19.84
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$837.46	\$0.00	\$0.00
FFN	NA Fin 15 Split A	9,700	\$34,154	16	\$3.49	\$3.49	\$3.55	\$3.49
FFN.PR.A	NA Fin 15 Split 2 Pr	1,200	\$11,664	4	\$9.72	\$9.72	\$9.72	\$9.72
FGAA.U	FG AcquisCorpRV A US	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
FGAA.WT.U	FG AcquisCorp Wt USF	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
FGB	CI ST GovtBondCI ETF	0	\$0	0	\$0.00	\$17.60	\$0.00	\$0.00
FGGE	Franklin GlbGrowFund	200	\$4,218	1	\$21.09	\$21.09	\$21.09	\$21.09
FGO	CI EnhancGovtBnd Heg	15,000	\$145,253	12	\$9.67	\$9.67	\$9.69	\$9.65
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	300	\$12,600	1	\$42.00	\$42.00	\$42.00	\$42.00
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	1,800	\$20,750	4	\$11.49	\$11.49	\$11.55	\$11.49
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	0	\$0	0	\$0.00	\$20.33	\$0.00	\$0.00
FHQ	1stTr AlpDEX US Tech	0	\$0	0	\$0.00	\$71.75	\$0.00	\$0.00
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$36.01	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	30,600	\$200,515	19	\$6.54	\$6.54	\$6.56	\$6.54
FIG	CI Invest GrdBnd Heg	13,500	\$120,267	9	\$8.89	\$8.89	\$8.92	\$8.89

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	4,700	\$62,511	21	\$13.29	\$13.29	\$13.36	\$13.28
FIL	Filo Corp. J	24,753	\$514,815	135	\$20.61	\$20.61	\$21.15	\$20.56
FINC	Forstrong Gbl Incm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FINE	Forstrng GblEx-NA Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FINO	Franklin Innov Fund	0	\$0	0	\$0.00	\$15.77	\$0.00	\$0.00
FINT	1st TrIntlCapStrngth	0	\$0	0	\$0.00	\$24.96	\$0.00	\$0.00
FLBA	Franklin CoreBalActv	0	\$0	0	\$0.00	\$22.95	\$0.00	\$0.00
FLCI	Franklin BissCorpBnd	0	\$0	0	\$0.00	\$16.68	\$0.00	\$0.00
FLCP	Franklin Bis Cor+Bnd	900	\$15,153	4	\$16.83	\$16.83	\$16.85	\$16.82
FLDM	Franklin IntlMltfctr	0	\$0	0	\$0.00	\$20.80	\$0.00	\$0.00
FLGA	Franklin GblCorBndUn	1,500	\$27,433	5	\$18.30	\$18.30	\$18.30	\$18.25
FLGD	Franklin GblDivQual	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	3,700	\$36,774	4	\$9.92	\$9.92	\$9.98	\$9.92
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	800	\$14,670	2	\$18.33	\$18.33	\$18.34	\$18.33
FLUS	Franklin US LargeCap	400	\$13,769	2	\$34.36	\$34.36	\$34.61	\$34.36
FLX	Purpose GblFlxCredUn	3,500	\$23,680	2	\$6.76	\$6.76	\$6.77	\$6.76
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	57,599	\$1,960,439	285	\$33.70	\$33.70	\$34.43	\$33.66
FN	First Nat'l Fin Corp	1,300	\$47,904	9	\$36.84	\$36.84	\$37.04	\$36.79
FN.PR.A	1st Nat'l Fin Sr 1 Pr	0	\$0	0	\$0.00	\$10.65	\$0.00	\$0.00
FN.PR.B	1st Nat'l Fin Sr 2 Pr	0	\$0	0	\$0.00	\$13.44	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	12,334	\$2,389,514	99	\$193.52	\$193.52	\$195.36	\$192.38
FOM	Foran Mining Corp J	17,227	\$66,940	33	\$3.89	\$3.89	\$3.97	\$3.86
FOOD	Goodfood Market J	3,500	\$1,438	3	\$0.41	\$0.41	\$0.42	\$0.41
FORA	VerticalScope J SV	400	\$2,180	1	\$5.45	\$5.45	\$5.45	\$5.45
FORZ	Forza Pete Ltd.	21,098	\$2,140	4	\$0.11	\$0.11	\$0.11	\$0.10
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	37,330	\$269,155	120	\$7.15	\$7.15	\$7.30	\$7.14
FRU	Freehold Royalties	48,357	\$730,939	141	\$15.08	\$15.08	\$15.23	\$15.01
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$11.64	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	5,700	\$54,036	3	\$9.48	\$9.48	\$9.48	\$9.48
FSB.U	CI EnhancShrtBnd US	700	\$6,748	1	\$9.64	\$9.64	\$9.64	\$9.64
FSF	CI Gbl Fin Sectr Un	0	\$0	0	\$0.00	\$21.84	\$0.00	\$0.00
FSL	1st Tr SnrLoan Cad-H	1,400	\$23,848	2	\$17.02	\$17.02	\$17.07	\$17.02
FST	1st Tr CdnCapStrngUn	0	\$0	0	\$0.00	\$44.71	\$0.00	\$0.00
FSV	FirstService Corp.	2,914	\$612,335	33	\$209.30	\$209.30	\$211.54	\$209.29
FSY	Forsys Metals Corp J	41,450	\$25,637	42	\$0.64	\$0.64	\$0.64	\$0.59
FSZ	Fiera Capital A SV	7,353	\$41,331	16	\$5.58	\$5.58	\$5.64	\$5.58
FT	Fortune Minerals J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FTG	Firan Tech Grp Corp.	5,100	\$17,246	6	\$3.39	\$3.39	\$3.39	\$3.36
FTN	Financial 15 Splt A	34,910	\$268,107	42	\$7.67	\$7.67	\$7.70	\$7.64
FTN.PR.A	Financial 15 Splt Pr	2,000	\$19,200	3	\$9.60	\$9.60	\$9.60	\$9.60
FTS	Fortis Inc.	71,090	\$3,923,691	458	\$55.29	\$55.29	\$55.40	\$54.84
FTS.PR.F	Fortis Inc. 1st Pr F	0	\$0	0	\$0.00	\$19.43	\$0.00	\$0.00
FTS.PR.G	Fortis Inc. 1st Pr G	100	\$1,832	1	\$18.32	\$18.32	\$18.32	\$18.32
FTS.PR.H	Fortis Inc. 1st Pr H	200	\$2,502	2	\$12.51	\$12.51	\$12.51	\$12.51
FTS.PR.I	Fortis Inc.1st Pr I	0	\$0	0	\$0.00	\$14.95	\$0.00	\$0.00
FTS.PR.J	Fortis Inc. 1st Pr J	800	\$14,738	2	\$18.42	\$18.42	\$18.43	\$18.42
FTS.PR.K	Fortis Inc. 1st Pr K	400	\$6,623	4	\$16.56	\$16.56	\$16.56	\$16.55
FTS.PR.M	Fortis Inc. 1st Pr M	600	\$9,906	3	\$16.51	\$16.51	\$16.51	\$16.51
FTT	Finning Int'l Inc.	24,753	\$1,031,332	153	\$41.52	\$41.52	\$41.84	\$41.49
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	14,000	\$6,803	6	\$0.48	\$0.48	\$0.51	\$0.48
FVI	Fortuna Silver Mines	72,080	\$285,615	125	\$3.95	\$3.95	\$4.01	\$3.93
FVL	Freegold Ventures J	9,000	\$3,488	3	\$0.39	\$0.39	\$0.39	\$0.39
FWCP	Franklin WstCore+Bnd	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
FXM	CI Mornstr CA Val Un	1,800	\$37,149	7	\$20.57	\$20.57	\$20.66	\$20.57

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
G	Augusta Gold Corp. J	10,500	\$7,210	2	\$0.70	\$0.70	\$0.70	\$0.68
GATO	Gatos Silver, Inc. J	0	\$0	0	\$0.00	\$7.55	\$0.00	\$0.00
GAU	Galiano Gold Inc. J	27,600	\$25,692	7	\$0.95	\$0.95	\$0.95	\$0.92
GBAL	iShrESG Bal ETF Port	500	\$20,880	1	\$41.76	\$41.76	\$41.76	\$41.76
GBAR	Monarch Mining CorpJ	19,000	\$475	1	\$0.03	\$0.03	\$0.03	\$0.03
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
GCBD	Guardian Cdn Bond Un	800	\$13,608	1	\$17.01	\$17.01	\$17.01	\$17.01
GCG	Guardian Capital	0	\$0	0	\$0.00	\$37.29	\$0.00	\$0.00
GCG.A	Guardian Cap Cl A NV	2,900	\$123,370	9	\$43.24	\$43.24	\$43.24	\$41.85
GCL	Colabor Group Inc.	4,700	\$5,526	3	\$1.18	\$1.18	\$1.18	\$1.17
GCNS	iShr ESG Conserv Bal	0	\$0	0	\$0.00	\$37.10	\$0.00	\$0.00
GCSC	GuardianCAContrlEqUH	0	\$0	0	\$0.00	\$21.08	\$0.00	\$0.00
GCTB	Guard Ult-Sh CdnT-bl	0	\$0	0	\$0.00	\$50.16	\$0.00	\$0.00
GDC	Genesis Land Dev	0	\$0	0	\$0.00	\$2.25	\$0.00	\$0.00
GDEP	GuardianEqPathETF Hg	0	\$0	0	\$0.00	\$19.20	\$0.00	\$0.00
GDEP.B	Guardian EqPath Unhg	0	\$0	0	\$0.00	\$18.98	\$0.00	\$0.00
GDI	GDI Integrated SV J	698	\$28,560	3	\$40.84	\$40.84	\$41.19	\$40.84
GDL	Goodfellow Inc.	0	\$0	0	\$0.00	\$13.74	\$0.00	\$0.00
GDPY	Guardian PremYld Heg	400	\$8,259	2	\$20.55	\$20.55	\$20.68	\$20.55
GDPY.B	Guardian PremYldUnhg	0	\$0	0	\$0.00	\$19.76	\$0.00	\$0.00
GDV	Gbl Div GrowSplit A	10,800	\$99,489	13	\$9.32	\$9.32	\$9.32	\$9.02
GDV.PR.A	Gbl DivGrowSplit Pr	100	\$951	1	\$9.51	\$9.51	\$9.51	\$9.51
GEC	Gbl Education Com J	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
GEI	Gibson Energy Inc	50,733	\$1,049,464	242	\$20.61	\$20.61	\$20.75	\$20.60
GENM	Generation Mining J	30,000	\$11,550	3	\$0.39	\$0.39	\$0.39	\$0.39
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$2.66	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	300	\$14,277	1	\$47.59	\$47.59	\$47.59	\$47.59
GFL	GFL Environment SV	24,741	\$1,111,476	132	\$44.97	\$44.97	\$45.27	\$44.60
GFP	Green1st ForestProdJ	0	\$0	0	\$0.00	\$1.07	\$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	38,412	\$54,842	65	\$1.42	\$1.42	\$1.48	\$1.39
GGEM	Guardian EmgMkt Unhg	0	\$0	0	\$0.00	\$14.83	\$0.00	\$0.00
GGRO	iShrESG GrowthPortfl	0	\$0	0	\$0.00	\$44.51	\$0.00	\$0.00
GH	Gamehost Inc.	0	\$0	0	\$0.00	\$8.95	\$0.00	\$0.00
GIB.A	CGI Inc. Cl A SV	8,463	\$1,173,365	73	\$138.19	\$138.19	\$139.29	\$138.14
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	36,249	\$1,373,731	255	\$37.66	\$37.66	\$38.06	\$37.63
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.	23,500	\$9,528	3	\$0.40	\$0.40	\$0.42	\$0.40
GLCC	Horizn Gld EqCvCII E	12,700	\$297,617	29	\$23.41	\$23.41	\$23.54	\$23.10
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GLO	Global Atomic Corp J	65,000	\$133,082	119	\$2.01	\$2.01	\$2.10	\$2.00
GLXY	Galaxy Digital J Ord	15,269	\$73,428	31	\$4.81	\$4.81	\$4.86	\$4.75
GMNG	Gamelancer Media J	25,000	\$1,750	2	\$0.07	\$0.07	\$0.07	\$0.07
GMTN	Gold Mountain Mng J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GMX	Globex Mining Ent J	2,500	\$1,960	5	\$0.80	\$0.80	\$0.80	\$0.78
GOLD	GoldMining Inc. J	5,200	\$5,643	10	\$1.08	\$1.08	\$1.09	\$1.08
GOOS	Cda Goose Hldgs SV	25,289	\$517,062	109	\$20.21	\$20.21	\$20.80	\$20.21
GPMD	GuardPath Decumlt42	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GRA	NanoXplore Inc. J	6,600	\$18,631	6	\$2.79	\$2.79	\$2.84	\$2.74
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	1,500	\$338	1	\$0.23	\$0.23	\$0.23	\$0.23
GRNI	BMO BrkfldRenwinfras	0	\$0	0	\$0.00	\$26.18	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	507	\$38,209	5	\$75.03	\$75.03	\$75.77	\$75.01
GSY	goeasy Ltd.	3,362	\$383,344	51	\$113.11	\$113.11	\$115.39	\$112.71
GTE	Gran Tierra Energy	2,600	\$23,597	5	\$9.02	\$9.02	\$9.09	\$9.02
GUD	Knight Therapeutics	29,995	\$131,736	56	\$4.43	\$4.43	\$4.44	\$4.35
GURU	GURU Organic Energy	0	\$0	0	\$0.00	\$2.10	\$0.00	\$0.00
GUTB.U	Guard Ult-Sh US T-bl	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GWO	Great-West Lifeco	73,855	\$3,039,616	481	\$41.18	\$41.18	\$41.27	\$40.99
GWO.PR.G	Gt-West Lifeco Pr G	600	\$11,202	1	\$18.67	\$18.67	\$18.67	\$18.67
GWO.PR.H	Gt-West Lifeco Pr H	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
GWO.PR.I	Gt-West Lifeco Pr I	0	\$0	0	\$0.00	\$16.68	\$0.00	\$0.00
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	100	\$1,954	1	\$19.54	\$19.54	\$19.54	\$19.54
GWO.PR.Q	Gt-West Lifeco Pr Q	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
GWO.PR.R	Gt-West Lifeco Pr R	100	\$1,734	1	\$17.34	\$17.34	\$17.34	\$17.34
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	700	\$13,034	2	\$18.62	\$18.62	\$18.62	\$18.62
GWO.PR.Y	Gt-West Lifeco Pr Y	0	\$0	0	\$0.00	\$16.45	\$0.00	\$0.00
GXE	Gear Energy Ltd.	231,000	\$195,055	43	\$0.84	\$0.84	\$0.86	\$0.84
H	Hydro One Limited	59,365	\$2,158,620	329	\$36.34	\$36.34	\$36.61	\$36.16
HAB	Horizon CorpBnd E Un	12,400	\$116,682	13	\$9.41	\$9.41	\$9.42	\$9.40
HAC	Horizon Seasonl E Un	1,190	\$30,182	6	\$25.34	\$25.34	\$25.38	\$25.34
HAD	Horizon ActvCdnBndUn	3,000	\$25,335	2	\$8.44	\$8.44	\$8.45	\$8.44
HAEB	HoriznActESG CrpBndA	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HAF	Horizon ActiveGlbl E	0	\$0	0	\$0.00	\$6.94	\$0.00	\$0.00
HAI	Haivision Systems	9,600	\$34,744	10	\$3.59	\$3.59	\$3.65	\$3.59
HAL	Horizons Cdn Div E	1,400	\$26,348	2	\$18.79	\$18.79	\$18.85	\$18.79
HARB	Horizon TacTotRetBnd	0	\$0	0	\$0.00	\$9.74	\$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	1,500	\$43,973	5	\$29.25	\$29.25	\$29.41	\$29.25
HBA	Hamilton AusBk=Wgt E	900	\$19,413	2	\$21.57	\$21.57	\$21.57	\$21.57
HBAL	HorizonsBalAstAloc A	2,900	\$38,360	4	\$13.18	\$13.18	\$13.24	\$13.18
HBB	Horizon Cdn SctUniv	10,735	\$473,941	23	\$44.09	\$44.09	\$44.20	\$44.04
HBD	BetaPro GldBul-2x Br	200	\$2,230	2	\$11.13	\$11.13	\$11.17	\$11.13
HBF	HarvestBrndLdr+ A Un	6,800	\$63,965	9	\$9.33	\$9.33	\$9.42	\$9.33
HBF.B	HarvestBrndLdr+B U-H	1,000	\$10,220	1	\$10.22	\$10.22	\$10.22	\$10.22
HBF.U	HarvestBrndLdr+US Un	0	\$0	0	\$0.00	\$10.41	\$0.00	\$0.00
HBFE	Harvest BrandLeadr A	0	\$0	0	\$0.00	\$10.29	\$0.00	\$0.00
HBGD	HoriznBigDataHrdwr A	0	\$0	0	\$0.00	\$20.19	\$0.00	\$0.00
HBGD.U	HoriznBigDataHrdwrUS	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
HBKD	BetaPro EqCdnBnk2xB	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HBKU	BetaPro EqCdnBnk2xB	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HBLK	Blockchain Tech A Un	510	\$5,194	3	\$10.18	\$10.18	\$10.19	\$10.18
HBM	Hudbay Minerals Inc.	35,464	\$231,510	177	\$6.51	\$6.51	\$6.59	\$6.48
HBND	Hamilton US BndYldMx	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HBNK	Horizn EqWgtBanksIdx	3,000	\$58,885	4	\$19.58	\$19.58	\$19.66	\$19.58
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
HBU	BetaPro GldBul 2x Bl	1,200	\$12,982	2	\$10.76	\$10.76	\$10.86	\$10.76
HBUG	HorizonsGX CybrsecUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	1,000	\$20,023	4	\$19.95	\$19.95	\$20.05	\$19.95
HCAL	Hamilton EnhnCA Bk	7,819	\$149,994	18	\$19.11	\$19.11	\$19.23	\$19.11
HCLN	Harvest CleanEngy Un	610	\$6,128	3	\$10.05	\$10.05	\$10.05	\$10.04
HCON	Horizons Conserv A	3,100	\$37,572	3	\$12.12	\$12.12	\$12.12	\$12.12
HCRE	Horizons EqICA REIT	0	\$0	0	\$0.00	\$24.31	\$0.00	\$0.00
HDGE	Accelerate Absol Heg	0	\$0	0	\$0.00	\$22.95	\$0.00	\$0.00
HDIF	Harvest DiverMolncmA	26,800	\$207,780	32	\$7.72	\$7.72	\$7.78	\$7.72
HDIV	HamiltonEnhnMltSecCl	15,949	\$248,493	34	\$15.54	\$15.54	\$15.63	\$15.52
HEB	Hamilton Cdn Bk=Wgt	200	\$3,088	1	\$15.44	\$15.44	\$15.44	\$15.44
HED	BetaProS&PTXEngy-2x	1,000	\$4,965	2	\$5.00	\$5.00	\$5.00	\$4.93
HEO	H2O Innovation Inc.	19,700	\$50,193	20	\$2.55	\$2.55	\$2.56	\$2.54
HEQT	Horizon EqAstAlloc A	6,100	\$85,872	6	\$14.07	\$14.07	\$14.10	\$14.07
HERO	Evolve E-Gaming HgUn	245	\$6,569	3	\$26.83	\$26.83	\$26.83	\$26.83
HEU	BetaProS&PTX Engy2x	6,300	\$173,836	19	\$27.43	\$27.43	\$28.25	\$27.41
HEWB	Horizons EqICdaBanks	2,600	\$74,272	9	\$28.50	\$28.50	\$28.60	\$28.50
HEXO.WT.A	HEXO Corp. A Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HFD	BetaProSPTSX Fin -2x	2,600	\$29,149	2	\$11.24	\$11.24	\$11.24	\$11.21
HFG	Hamilton Gbl Fin E	200	\$4,080	1	\$20.40	\$20.40	\$20.40	\$20.40
HFIN	Hamilton EnhnCA Fin	1,300	\$17,832	2	\$13.71	\$13.71	\$13.74	\$13.71
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$3.11	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HFR	Horizon ActUltST Bnd	13,000	\$126,775	16	\$9.76	\$9.76	\$9.76	\$9.75
HFT	Hamilton Fin Innov	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HFU	BetaProSPTSXFin 2xBI	0	\$0	0	\$0.00	\$17.67	\$0.00	\$0.00
HGD	BetaProCdnGldMn-2xBr	29,932	\$180,485	36	\$6.08	\$6.08	\$6.14	\$5.94
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	\$6.11	\$0.00	\$0.00
HGU	BetaProCdnGldMnr2xBI	69,730	\$922,436	95	\$13.17	\$13.17	\$13.45	\$12.88
HGY	Horizons GldYld E Un	9,400	\$90,068	9	\$9.56	\$9.56	\$9.60	\$9.56
HHL	Harvest HlthcrLdr Un	29,618	\$236,477	34	\$7.97	\$7.97	\$8.01	\$7.96
HHL.B	HarvestHealthcrB U-H	3,000	\$25,770	2	\$8.59	\$8.59	\$8.59	\$8.59
HHL.U	HarvestHealthcare US	700	\$5,859	1	\$8.37	\$8.37	\$8.37	\$8.37
HHLE	Harvest HlthcrIncm A	2,600	\$26,263	5	\$10.08	\$10.08	\$10.11	\$10.08
HHRS	Hammerhead Engy A	4,500	\$69,066	12	\$15.24	\$15.24	\$15.38	\$15.24
HIG	Brompton GlbHlthcrCA	1,500	\$12,315	1	\$8.21	\$8.21	\$8.21	\$8.21
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
HISU.U	US HlntstrstSvgnUNH US	1,320	\$132,417	8	\$100.31	\$100.31	\$100.32	\$100.31
HIU	BetaProSP500DlyInvrS	9,760	\$133,815	16	\$13.79	\$13.79	\$13.79	\$13.64
HIX	BetaPro60 DailyInvrS	0	\$0	0	\$0.00	\$29.21	\$0.00	\$0.00
HLF	High Liner Foods Inc	4,800	\$52,442	12	\$10.87	\$10.87	\$11.11	\$10.82
HLFE	Harvest CdnEq Incm A	0	\$0	0	\$0.00	\$10.64	\$0.00	\$0.00
HLIF	Harvest CdnEq Incm A	2,000	\$17,566	2	\$8.77	\$8.77	\$8.79	\$8.77
HLIT	HoriznGlbLithiumProd	660	\$21,313	6	\$32.31	\$32.31	\$32.51	\$32.09
HLPR	Horizn LadrCA PrShr	2,700	\$55,414	5	\$20.56	\$20.56	\$20.56	\$20.50
HLS	HLS Therapeutics J	150	\$762	3	\$5.03	\$5.03	\$5.03	\$5.03
HMAX	Hamilton CdnFinMax E	42,212	\$597,592	34	\$14.14	\$14.14	\$14.18	\$14.12
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	12,000	\$120,737	41	\$9.93	\$9.93	\$10.31	\$9.93
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$6.30	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	1,600	\$14,464	2	\$9.04	\$9.04	\$9.04	\$9.04
HND	BetaProNatGas Lev Br	21,240	\$1,145,516	65	\$53.82	\$53.82	\$54.30	\$53.33
HNU	BetaPro NatGasLevBul	417,384	\$5,393,921	520	\$12.92	\$12.92	\$13.12	\$12.78
HOD	BetaPro CrdOilInvrBr	257,700	\$1,745,608	97	\$6.87	\$6.87	\$6.87	\$6.63
HOG	Horizn PplnEngyServA	800	\$8,206	2	\$10.24	\$10.24	\$10.26	\$10.24
HOM.U	BSR REIT Invest USF	7,456	\$91,513	20	\$12.31	\$12.31	\$12.35	\$12.24
HOM.UN	BSR REIT Invest Un	3,700	\$61,072	12	\$16.52	\$16.52	\$16.59	\$16.38
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$1.66	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	0	\$0	0	\$0.00	\$2.03	\$0.00	\$0.00
HOU	BetaPro CrdOilLevBul	80,300	\$1,447,302	106	\$17.63	\$17.63	\$18.34	\$17.63
HPF	HarvestEnergyLdr+ Un	3,100	\$11,161	2	\$3.60	\$3.60	\$3.61	\$3.60
HPF.U	HarvestEnergyLdr+ US	3,000	\$12,930	1	\$4.31	\$4.31	\$4.31	\$4.31
HPR	Horizon Pref Cl E Un	25,900	\$183,558	19	\$7.11	\$7.11	\$7.11	\$7.08
HPS.A	Hammond Power A SV	6,400	\$333,370	35	\$52.94	\$52.94	\$52.94	\$51.03
HQD	BetaProNSDQ100 -2xBr	131,218	\$2,564,179	190	\$19.90	\$19.90	\$19.91	\$19.25
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$13.89	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBI	168,210	\$2,367,154	176	\$13.80	\$13.80	\$14.29	\$13.79
HR.UN	H&R Real Estate Un	40,005	\$409,296	92	\$10.18	\$10.18	\$10.30	\$10.17
HRAA	Horizons ReSolvAlloc	100	\$1,167	1	\$11.67	\$11.67	\$11.67	\$11.67
HRED	BetProEqCA REIT-2xBr	0	\$0	0	\$0.00	\$32.88	\$0.00	\$0.00
HREU	BetaProEqCA REIT2xBI	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
HRIF	Harvest Divers Eq Un	0	\$0	0	\$0.00	\$15.11	\$0.00	\$0.00
HRR.UN	Australian REIT A Un	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
HRX	Heroux-Devtek Inc.	1,916	\$30,463	5	\$15.79	\$15.79	\$15.99	\$15.79
HSAV	Horizons CshMaxShare	8,210	\$894,266	43	\$109.04	\$109.04	\$109.04	\$108.85
HSD	BetaPro S&P500 -2xBr	61,770	\$1,576,463	110	\$25.95	\$25.95	\$25.95	\$25.31
HSH	Horizn S&P500CA Hegd	6,000	\$326,394	12	\$54.06	\$54.06	\$54.67	\$54.05
HSL	Horizn ActvFitLoan E	0	\$0	0	\$0.00	\$8.97	\$0.00	\$0.00
HSU	BetaPro S&P500 2x BI	43,800	\$703,729	71	\$15.82	\$15.82	\$16.23	\$15.82
HSUV.U	HorizonsUSD CshMaxUS	3,351	\$357,200	24	\$106.66	\$106.66	\$106.68	\$106.51
HTA	HarvestTechAchvGrw A	11,500	\$173,142	21	\$14.87	\$14.87	\$15.12	\$14.87
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$15.29	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	1,000	\$15,930	1	\$15.93	\$15.93	\$15.93	\$15.93
HTAE	Harvest TechAchiev A	100	\$1,319	1	\$13.19	\$13.19	\$13.19	\$13.19
HTB	Horizn US7-10TreasBd	400	\$21,163	3	\$52.95	\$52.95	\$52.95	\$52.83

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HTB.U	HoriznUS7-10TreaBdUS	400	\$15,756	1	\$39.39	\$39.39	\$39.39	\$39.39
HTL	Hamilton Thorne Ltd.	0	\$0	0	\$0.00	\$1.35	\$0.00	\$0.00
HUBL	Harvest US BkLeadUn	800	\$8,216	1	\$10.27	\$10.27	\$10.27	\$10.27
HUBL.U	Harvest USBkLeadR US	0	\$0	0	\$0.00	\$11.25	\$0.00	\$0.00
HUC	Horizons CrudOil ETF	100	\$2,268	1	\$22.68	\$22.68	\$22.68	\$22.68
HUF	Horizons UltST USBnd	0	\$0	0	\$0.00	\$13.30	\$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	\$15.23	\$0.00	\$0.00
HULC	HorizonsUS LrgCapldx	1,242	\$87,533	10	\$70.39	\$70.39	\$70.56	\$70.33
HULC.U	Horizon LrgCapldx US	0	\$0	0	\$0.00	\$53.09	\$0.00	\$0.00
HUM	Hamilton USMidSmFinE	0	\$0	0	\$0.00	\$24.07	\$0.00	\$0.00
HUM.U	HamiltonUS M/S FinUS	0	\$0	0	\$0.00	\$17.92	\$0.00	\$0.00
HUN	Horizons NatriGasETF	1,100	\$12,075	5	\$11.00	\$11.00	\$11.00	\$10.95
HURA	Horizon GlbUranium A	4,002	\$127,370	13	\$31.73	\$31.73	\$31.92	\$31.50
HUT	Hut 8 Mining Corp J	119,579	\$330,167	322	\$2.70	\$2.70	\$2.82	\$2.70
HUTE	Harvest EqWGT Util A	0	\$0	0	\$0.00	\$10.57	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	3,425	\$56,894	7	\$16.64	\$16.64	\$16.65	\$16.58
HUTS	Hamilton EnhncUtil E	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
HUV	BetaProSP500ST Futre	51,655	\$749,465	74	\$15.04	\$15.04	\$15.06	\$14.17
HUZ	Horizons Silver ETF	600	\$6,509	2	\$10.84	\$10.84	\$10.85	\$10.84
HWO	High Arctic Engy Inc	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
HWX	Headwater Expl Inc.	60,319	\$436,704	229	\$7.19	\$7.19	\$7.31	\$7.17
HXCN	HorizonsS&PSTXCapldx	2,450	\$78,529	6	\$31.96	\$31.96	\$32.11	\$31.96
HXD	BetaProS&PSTX60-2xBr	13,400	\$92,534	9	\$6.93	\$6.93	\$6.93	\$6.88
HXDM	Horizons IntIMkts Eq	13,850	\$560,396	31	\$40.33	\$40.33	\$40.59	\$40.32
HXDM.U	Horizons IntIMktEqUS	0	\$0	0	\$0.00	\$29.85	\$0.00	\$0.00
HXE	Horizn S&PCapEngyldx	802	\$27,134	6	\$33.54	\$33.54	\$34.04	\$33.54
HXEM	Horizons EmergMkt Eq	1,300	\$40,975	7	\$31.44	\$31.44	\$31.59	\$31.44
HXF	Horizn S&PCapFin Idx	800	\$48,152	2	\$60.14	\$60.14	\$60.24	\$60.14
HXH	Horizons CdnHiDivShr	3,100	\$137,912	9	\$44.33	\$44.33	\$44.53	\$44.33
HXQ	Horizon NASDAQ100SHR	6,200	\$359,172	14	\$57.55	\$57.55	\$58.20	\$57.55
HXQ.U	Horizon NASDAQ100 US	0	\$0	0	\$0.00	\$43.74	\$0.00	\$0.00
HXS	Horizons S&P500 Shr	16,600	\$1,000,124	28	\$60.05	\$60.05	\$60.52	\$60.05
HXS.U	Horizon S&P500 US Sh	0	\$0	0	\$0.00	\$45.01	\$0.00	\$0.00
HXT	Horizon S&P/TSX60	28,318	\$1,440,122	60	\$50.70	\$50.70	\$51.00	\$50.70
HXT.U	Horizon S&P/TSX60 US	500	\$19,000	3	\$38.00	\$38.00	\$38.00	\$38.00
HXU	BetaProS&PSTX60 2xBI	10,500	\$197,216	6	\$18.68	\$18.68	\$18.83	\$18.68
HXX	HoriznEURO 50IdxShr	500	\$21,118	4	\$42.10	\$42.10	\$42.31	\$42.10
HYBR	Horizn Actv Bnd&Pr E	700	\$5,159	1	\$7.37	\$7.37	\$7.37	\$7.37
HYDR	Horizns GblHHydrogen	0	\$0	0	\$0.00	\$14.40	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	0	\$0	0	\$0.00	\$7.46	\$0.00	\$0.00
HYLD	Hamilton USCvCIHG C\$	15,510	\$188,924	27	\$12.10	\$12.10	\$12.23	\$12.10
HYLD.U	Hamilton USCvCIUH US	0	\$0	0	\$0.00	\$12.37	\$0.00	\$0.00
HZD	BetaPro Slvr -2DlyBr	4,700	\$70,081	5	\$15.09	\$15.09	\$15.09	\$14.77
HZM	Horizonte Min Ord J	0	\$0	0	\$0.00	\$2.33	\$0.00	\$0.00
HZU	BetaPro Slvr 2xDlyBI	17,200	\$351,131	39	\$20.13	\$20.13	\$20.59	\$20.13
IAF.PR.B	Indstrl AlliancePr B	0	\$0	0	\$0.00	\$18.74	\$0.00	\$0.00
IAG	iA Financial Corp.	16,235	\$1,438,664	132	\$88.48	\$88.48	\$89.04	\$88.25
IAU	i-80 Gold Corp. J	28,717	\$69,929	100	\$2.40	\$2.40	\$2.47	\$2.40
ICAE	InvscoS&PSTXCDnDvESG	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	200	\$1,824	1	\$9.12	\$9.12	\$9.12	\$9.12
ICTE	InvscoS&PSTXCompESGTI	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IDEF.B	Manulife IntlDefEqUH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IDG	Indigo Books & Music	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00
IDIV.B	Manulife Intl Div UH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IE	Ivanhoe Electric J	900	\$16,380	3	\$18.55	\$18.55	\$18.55	\$18.10
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$1.07	\$0.00	\$0.00
IFC	Intact Fin Corp.	16,037	\$3,226,405	137	\$200.73	\$200.73	\$202.12	\$200.06
IFC.PR.A	Intact Fin A Ser 1	100	\$1,577	1	\$15.77	\$15.77	\$15.77	\$15.77
IFC.PR.C	Intact Fin A Ser 3	200	\$3,304	2	\$16.54	\$16.54	\$16.54	\$16.50
IFC.PR.E	Intact Fin A Ser 5	0	\$0	0	\$0.00	\$19.14	\$0.00	\$0.00
IFC.PR.F	Intact Fin A Sr 6 Pr	0	\$0	0	\$0.00	\$19.65	\$0.00	\$0.00
IFC.PR.G	Intact Fin A Sr 7 Pr	0	\$0	0	\$0.00	\$19.20	\$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	0	\$0	0	\$0.00	\$19.21	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IFP	Interfor Corporation	48,682	\$1,020,404	238	\$20.85	\$20.85	\$21.19	\$20.75
IFRF	IA ClaringtnFltg Un	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	0	\$0	0	\$0.00	\$12.32	\$0.00	\$0.00
IGB	Purpose Gbl Bond Cl	1,400	\$24,108	2	\$17.22	\$17.22	\$17.22	\$17.22
IGCF	PIMCO InvGrdCreditCA	0	\$0	0	\$0.00	\$16.02	\$0.00	\$0.00
IGET	Invesco MS Glb Engy	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
IGET.F	Invesco MS Enrgy Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IGM	IGM Financial Inc.	31,978	\$1,209,805	182	\$37.79	\$37.79	\$38.06	\$37.75
IGX	IntelGenx Tech J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
IIAE	InvescoS&P IntlDevDv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIAE.F	InvescoS&PIntlDevDvHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIICE	InvscosS&PIntlDvESGCa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIICE.F	InvscosS&PIntlDvESGCaH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
III	Imperial Metals Corp	6,300	\$13,653	2	\$2.19	\$2.19	\$2.19	\$2.13
IIMF	InvescoIntlDevDyrmMF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIMF.F	InvescoIntlDevDyrmHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	34,664	\$453,336	90	\$13.06	\$13.06	\$13.15	\$13.04
IITE	InvscosSPIntlDvESGTICa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IITE.F	InvscosSPIntlDvESGTICH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ILGB	IA ClaringtnLooMltBnd	0	\$0	0	\$0.00	\$8.37	\$0.00	\$0.00
ILLM	illumin Holdings J	29,892	\$62,293	45	\$2.06	\$2.06	\$2.11	\$2.03
IMG	Iamgold Corporation	14,051	\$46,329	49	\$3.26	\$3.26	\$3.35	\$3.26
IMO	Imperial Oil Ltd.	66,832	\$5,238,199	511	\$78.28	\$78.28	\$79.38	\$77.89
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	40,600	\$495,229	150	\$12.16	\$12.16	\$12.31	\$12.15
INE.PR.A	Innergex Renew Pr A	0	\$0	0	\$0.00	\$12.47	\$0.00	\$0.00
INE.PR.C	Innergex Renew Pr C	0	\$0	0	\$0.00	\$18.30	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	10,600	\$32,952	34	\$3.10	\$3.10	\$3.13	\$3.10
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.	723	\$9,333	8	\$12.76	\$12.76	\$13.00	\$12.76
IPO	InPlay Oil Corp.	17,100	\$45,428	29	\$2.65	\$2.65	\$2.68	\$2.64
IQD	CI WisdomTrIntlDivHG	400	\$12,392	2	\$30.98	\$30.98	\$30.98	\$30.98
IQD.B	CI Wisdom3IntlDvNn-H	300	\$7,965	3	\$26.46	\$26.46	\$26.63	\$26.46
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	\$16,583	1	\$23.69	\$23.69	\$23.69	\$23.69
ITE	i3 Energy plc Ord	12,000	\$2,625	4	\$0.22	\$0.22	\$0.22	\$0.22
ITH	Int'l Tower Hill J	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
IUAЕ	InvescoS&P USDvArist	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUAЕ.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 Cl A J	60,166	\$720,246	251	\$11.95	\$11.95	\$12.09	\$11.85
IVQ	Invesque Inc.	2,500	\$1,270	2	\$0.50	\$0.50	\$0.52	\$0.50
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
IWBE	InvescoESG GlbBnd CA	700	\$12,075	2	\$17.25	\$17.25	\$17.25	\$17.25
IXTE	Invesco SPTSX60TitCA	0	\$0	0	\$0.00	\$19.01	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	14,300	\$19,356	14	\$1.33	\$1.33	\$1.37	\$1.33
JAPN	CI WisdomTr JpnEqHeg	700	\$28,508	4	\$40.55	\$40.55	\$40.81	\$40.55
JAPN.B	CI WisdomTrJpnEqNnHg	0	\$0	0	\$0.00	\$30.08	\$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.	18,046	\$100,029	21	\$5.49	\$5.49	\$5.60	\$5.49
JWEL	Jamieson Wellness	16,112	\$413,105	86	\$25.58	\$25.58	\$25.80	\$25.45
K	Kinross Gold Corp.	98,176	\$692,505	240	\$7.06	\$7.06	\$7.11	\$6.96
KBL	K-Bro Linen Inc.	2,877	\$94,613	12	\$32.84	\$32.84	\$33.60	\$32.71
KEC	Kiwetinohk Energy	1,315	\$17,048	5	\$12.54	\$12.54	\$13.12	\$12.54
KEG.UN	Keg Royalties Fnd Un	2,600	\$36,192	7	\$13.92	\$13.92	\$13.96	\$13.87
KEI	Kolibri Glb Energy	4,300	\$25,251	11	\$5.76	\$5.76	\$6.00	\$5.76
KEL	Kelt Expl Ltd.	9,100	\$64,932	23	\$7.06	\$7.06	\$7.23	\$7.06

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KEY	Keyera Corp.	33,389	\$1,092,093	180	\$32.68	\$32.68	\$32.94	\$32.62
KILO	Purpose Gold Bul Un	2,950	\$85,572	11	\$28.96	\$28.96	\$29.10	\$28.87
KILO.B	Purpose Gld Nn-curHg	3,100	\$96,436	7	\$31.09	\$31.09	\$31.14	\$31.09
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	24,000	\$6,560	2	\$0.29	\$0.29	\$0.29	\$0.27
KMP.UN	Killam Apt REIT Un J	12,301	\$230,165	51	\$18.70	\$18.70	\$18.78	\$18.63
KNT	K92 Mining Inc. J	32,513	\$198,221	72	\$6.14	\$6.14	\$6.15	\$5.93
KPT	KP Tissue Inc.	3,000	\$30,570	3	\$10.15	\$10.15	\$10.22	\$10.15
KRN	Karnalyte Res J	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
KRR	Karora Res Inc. J	133,500	\$567,509	122	\$4.29	\$4.29	\$4.34	\$4.12
KSI	kneat.com, inc. J	3,700	\$11,463	3	\$3.09	\$3.09	\$3.10	\$3.09
KXS	Kinaxis Inc. J	4,767	\$764,221	43	\$159.13	\$159.13	\$162.57	\$159.13
L	Loblaw Companies Ltd	33,991	\$3,872,903	281	\$113.69	\$113.69	\$114.30	\$113.39
L.PR.B	Loblaw Co. Ser B Pr	0	\$0	0	\$0.00	\$20.48	\$0.00	\$0.00
LABS	MediPharm LabsCorp J	27,500	\$2,200	3	\$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	52,318	\$1,305,966	214	\$24.53	\$24.53	\$25.54	\$24.52
LAM	Laramide Resources J	112,500	\$65,540	91	\$0.56	\$0.56	\$0.60	\$0.56
LAS.A	Lassonde Ind Cl A SV	446	\$56,897	5	\$127.91	\$127.91	\$127.91	\$126.91
LB	Laurentian Bk of Can	33,020	\$1,042,760	137	\$31.61	\$31.61	\$31.73	\$31.38
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$15.74	\$0.00	\$0.00
LBS	Life & Banc Split A	11,317	\$91,674	28	\$8.04	\$8.04	\$8.18	\$7.98
LBS.PR.A	Life & Banc Split Pr	2,900	\$29,171	9	\$10.05	\$10.05	\$10.07	\$10.05
LCFS	Tidewater Renew	500	\$4,205	1	\$8.41	\$8.41	\$8.41	\$8.41
LCS	Brompton Life Splt A	5,800	\$36,046	3	\$6.27	\$6.27	\$6.27	\$6.17
LCS.PR.A	Brompton LifeSplt Pr	200	\$2,004	2	\$10.02	\$10.02	\$10.02	\$10.02
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	17,400	\$47,583	24	\$2.69	\$2.69	\$2.78	\$2.69
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	3,000	\$10,230	1	\$3.41	\$3.41	\$3.41	\$3.41
LFE.PR.B	Cdn Life CoSplt Pr12	0	\$0	0	\$0.00	\$10.24	\$0.00	\$0.00
LGD	Liberty Gold Corp. J	45,238	\$13,038	81	\$0.30	\$0.30	\$0.30	\$0.29
LGO	Largo Inc. J	2,402	\$9,808	15	\$4.08	\$4.08	\$4.10	\$4.05
LGT.A	Logistec Corp. A MV	0	\$0	0	\$0.00	\$42.50	\$0.00	\$0.00
LGT.B	Logistec Corp Cl B	473	\$30,163	3	\$63.77	\$63.77	\$63.77	\$63.77
LIF	Labrador Iron Ore	19,525	\$657,028	138	\$33.74	\$33.74	\$33.94	\$33.28
LIFE	Evolve GlbHlthYldHeg	1,600	\$33,975	4	\$21.24	\$21.24	\$21.27	\$21.21
LIFE.B	EvolveGlbHealth Unhg	0	\$0	0	\$0.00	\$24.52	\$0.00	\$0.00
LIFE.U	Evolve GlbHlthUnhgUS	100	\$2,068	1	\$20.68	\$20.68	\$20.68	\$20.68
LIRC	Lithium Royalty J	9,317	\$111,736	29	\$11.97	\$11.97	\$12.44	\$11.91
LN	Loncor Gold Inc. J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
LNF	Leon's Furniture Ltd	434	\$8,229	4	\$18.99	\$18.99	\$18.99	\$18.91
LNR	Linamar Corporation	10,508	\$712,254	63	\$67.60	\$67.60	\$68.12	\$67.12
LONG	Cl GblLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPEN	Loop Energy Inc. J	51,000	\$20,020	18	\$0.35	\$0.35	\$0.43	\$0.32
LSPD	Lightspeed Commrc SV	51,197	\$1,022,387	163	\$19.72	\$19.72	\$20.29	\$19.70
LSPK	LifeSpeak Inc. J	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
LUC	Lucara Diamond J	54,500	\$21,290	16	\$0.40	\$0.40	\$0.41	\$0.39
LUG	Lundin Gold Inc. J	61,766	\$997,744	271	\$16.12	\$16.12	\$16.34	\$15.65
LUN	Lundin Mining Corp	220,618	\$2,213,161	568	\$9.91	\$9.91	\$10.20	\$9.90
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	12,502	\$189,171	57	\$15.06	\$15.06	\$15.25	\$14.97
MAL	Magellan Aerospace	0	\$0	0	\$0.00	\$7.45	\$0.00	\$0.00
MARI	Marimaca Copper J	0	\$0	0	\$0.00	\$4.15	\$0.00	\$0.00
MATR	Shawcor Ltd.	20,403	\$367,759	111	\$17.89	\$17.89	\$18.28	\$17.88
MAV	MAV Beauty Brands	20,000	\$1,800	1	\$0.09	\$0.09	\$0.09	\$0.09
MAW	Mawson Gold Ltd. J	44,500	\$13,935	6	\$0.32	\$0.32	\$0.32	\$0.31
MAYB.F	1stTrCboeVestUS EqHg	0	\$0	0	\$0.00	\$37.49	\$0.00	\$0.00
MBAL	Mackenzie Bal Alloc	0	\$0	0	\$0.00	\$19.89	\$0.00	\$0.00
MBX	Microbix Biosystms J	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	\$18.69	\$0.00	\$0.00
MCSM	ManulfMultfCdSMID Un	100	\$3,629	1	\$36.29	\$36.29	\$36.29	\$36.29
MDA	MDA Ltd. J	6,455	\$73,304	39	\$11.36	\$11.36	\$11.43	\$11.28
MDF	mdf commerce inc.	800	\$2,760	3	\$3.45	\$3.45	\$3.45	\$3.45
MDI	Major Drilling Group	17,009	\$144,315	107	\$8.43	\$8.43	\$8.56	\$8.42
MDIV	Midfld Sustn Glb Div	500	\$6,610	1	\$13.22	\$13.22	\$13.22	\$13.22
MDNA	Medicenna Therapeu J	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
MDP	Medexus Pharma J	1,900	\$5,706	2	\$3.03	\$3.03	\$3.03	\$3.00
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$11.87	\$0.00	\$0.00
MDVD	MackenzieGlb SusDiv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MDVD.U	MackenzieGlbSusDivUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ME	Moneta Gold Inc. J	27,500	\$24,130	13	\$0.85	\$0.85	\$0.91	\$0.85
MEE	Mackenzie EmrgMkts E	0	\$0	0	\$0.00	\$24.06	\$0.00	\$0.00
MEG	MEG Energy Corp.	99,817	\$2,528,440	480	\$25.00	\$25.00	\$25.92	\$24.95
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$26.27	\$0.00	\$0.00
MEQ	Mainstreet Equity J	100	\$13,648	2	\$0.00	\$136.40	\$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	155,506	\$4,087,417	722	\$26.17	\$26.17	\$26.40	\$26.17
MFC.PR.B	Manulife Fin Sr 2 Pr	1,000	\$17,100	1	\$17.10	\$17.10	\$17.10	\$17.10
MFC.PR.C	Manulife Fin A Pr 3	100	\$1,681	1	\$16.81	\$16.81	\$16.81	\$16.81
MFC.PR.F	Manulife Fin Sr 3 Pr	500	\$6,000	4	\$12.00	\$12.00	\$12.00	\$12.00
MFC.PR.I	Manulife Fin Sr 9 Pr	100	\$2,000	1	\$20.00	\$20.00	\$20.00	\$20.00
MFC.PR.J	Manulife Fin Sr11 Pr	700	\$13,910	2	\$19.90	\$19.90	\$19.90	\$19.80
MFC.PR.K	Manulife Fin Sr13 Pr	1,100	\$21,727	7	\$19.74	\$19.74	\$19.78	\$19.66
MFC.PR.L	Manulife Fin Sr15 Pr	500	\$8,605	1	\$17.21	\$17.21	\$17.21	\$17.21
MFC.PR.M	Manulife Fin Sr17 Pr	1,200	\$19,740	3	\$16.45	\$16.45	\$16.45	\$16.45
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	\$19.60	\$0.00	\$0.00
MFI	Maple Leaf Foods Inc	5,375	\$148,367	50	\$27.49	\$27.49	\$27.88	\$27.43
MFT	Mackenzie FltgRate E	6,095	\$106,989	16	\$17.55	\$17.55	\$17.57	\$17.54
MG	Magna Int'l Inc.	62,589	\$4,703,416	397	\$74.61	\$74.61	\$76.54	\$74.47
MGA	Mega Uranium Ltd. J	156,500	\$51,958	82	\$0.33	\$0.33	\$0.34	\$0.33
MGAB	Mackenzie GlbFixIncm	200	\$3,334	1	\$16.67	\$16.67	\$16.67	\$16.67
MGB	Mackenzie GlbFxlncmE	4,100	\$65,501	15	\$15.98	\$15.98	\$16.02	\$15.92
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	400	\$6,115	3	\$15.35	\$15.35	\$15.35	\$15.15
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$21.99	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	4,200	\$45,572	5	\$10.84	\$10.84	\$10.87	\$10.84
MI.UN	Minto Apart REIT Un	12,632	\$181,354	57	\$14.40	\$14.40	\$14.41	\$14.06
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	1,000	\$185	1	\$0.19	\$0.19	\$0.19	\$0.19
MINF	MidfldSustInfrasDiv	3,800	\$35,462	3	\$9.33	\$9.33	\$9.34	\$9.33
MINN	Middlefld Innov Div	0	\$0	0	\$0.00	\$13.92	\$0.00	\$0.00
MINT	Manulife MltDevInt Un	0	\$0	0	\$0.00	\$33.73	\$0.00	\$0.00
MINT.B	Manulife MltDevIntUnh	100	\$2,976	1	\$29.76	\$29.76	\$29.76	\$29.76
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$28.11	\$0.00	\$0.00
MKB	Mackenzie CAFxlncm E	12,900	\$233,285	11	\$18.05	\$18.05	\$18.09	\$18.05
MKC	Mackenzie MaxDvrCA E	400	\$12,036	1	\$30.09	\$30.09	\$30.09	\$30.09
MKP	MCAN Mortgage Corp.	6,441	\$104,407	20	\$16.20	\$16.20	\$16.32	\$16.16
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	400	\$816	1	\$2.04	\$2.04	\$2.04	\$2.04
MNO	Meridian MinUK Soc J	63,800	\$23,437	11	\$0.37	\$0.37	\$0.37	\$0.37
MNS	Ry Cdn Mint-Sil ETR	0	\$0	0	\$0.00	\$17.24	\$0.00	\$0.00
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$13.28	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	4,200	\$111,232	11	\$26.45	\$26.45	\$26.51	\$26.44
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	150	\$15,044	2	\$100.29	\$100.29	\$100.29	\$100.29

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MOGO	Mogo Inc. J	5,600	\$11,488	9	\$2.02	\$2.02	\$2.08	\$2.02
MOZ	Marathon Gold Corp J	54,745	\$38,989	27	\$0.70	\$0.70	\$0.73	\$0.70
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	4,500	\$41,645	7	\$9.21	\$9.21	\$9.34	\$9.18
MPVD	Mountain Province J	59,500	\$22,288	9	\$0.38	\$0.38	\$0.39	\$0.37
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	313	\$32,056	3	\$102.24	\$102.24	\$102.48	\$102.24
MRD	Melcor Developments	1,300	\$15,874	3	\$12.22	\$12.22	\$12.22	\$12.20
MRE	Martinrea Int'l Inc.	31,456	\$408,810	90	\$12.81	\$12.81	\$13.22	\$12.81
MREL	Middlefld RI Est Div	2,901	\$34,512	9	\$11.88	\$11.88	\$11.91	\$11.88
MRG.UN	Morguard NA REIT UN	1,600	\$25,462	5	\$15.86	\$15.86	\$16.00	\$15.83
MRT.UN	Morguard Real Est Un	2,000	\$11,080	3	\$5.54	\$5.54	\$5.54	\$5.54
MRU	Metro Inc.	35,191	\$2,545,109	218	\$72.37	\$72.37	\$72.60	\$71.66
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.	22,730	\$309,453	74	\$13.51	\$13.51	\$13.82	\$13.51
MTY	MTY Food Group Inc.	2,784	\$168,538	26	\$60.37	\$60.37	\$60.76	\$60.37
MUB	Mackenzie Uncnstrn E	12,100	\$214,853	19	\$17.73	\$17.73	\$17.78	\$17.73
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	300	\$9,506	3	\$31.74	\$31.74	\$31.74	\$31.59
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	ManulfUSSSmallCap 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	11,100	\$107,939	22	\$9.62	\$9.62	\$9.81	\$9.57
MVP	MediaValet Inc. J	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
MWD	MackenzieMaxDvr AW E	900	\$23,595	2	\$26.20	\$26.20	\$26.23	\$26.20
MX	Methanex Corporation	31,009	\$1,801,908	142	\$57.36	\$57.36	\$58.90	\$57.32
MXG	Maxim Power Corp.	1,700	\$8,534	2	\$5.02	\$5.02	\$5.02	\$5.02
MXU	Mackenzie AIWrl NA E	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
MYZ.A	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.C	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.D	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.DB.E	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.F	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZT	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
NA	Nat'l Bank of Canada	80,749	\$7,675,118	494	\$94.72	\$94.72	\$95.47	\$94.69
NA.PR.C	Nat'l Bank Ser 38 Pr	0	\$0	0	\$0.00	\$24.50	\$0.00	\$0.00
NA.PR.E	Nat'l Bank Ser 40 Pr	400	\$7,940	4	\$19.96	\$19.96	\$19.99	\$19.66
NA.PR.G	Nat'l Bank Ser 42 Pr	100	\$2,149	1	\$21.49	\$21.49	\$21.49	\$21.49
NA.PR.S	Nat'l Bank Ser 30 Pr	0	\$0	0	\$0.00	\$17.67	\$0.00	\$0.00
NA.PR.W	Nat'l Bank Ser 32 Pr	0	\$0	0	\$0.00	\$15.86	\$0.00	\$0.00
NALT	NBI Liquid Alternatv	6,000	\$144,705	14	\$24.14	\$24.14	\$24.17	\$24.06
NANO	Nano One Materials J	11,100	\$31,057	11	\$2.84	\$2.84	\$2.86	\$2.76
NB	NioCorp Dev Ltd. J	223	\$1,225	3	\$5.48	\$5.48	\$5.48	\$5.48
NBLY	Neighbourly Pharm J	8,355	\$117,778	30	\$14.09	\$14.09	\$14.25	\$13.94
NCF	Northcliff Res Ltd J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NCM	Newcrest Mining Ord	1,520	\$35,613	5	\$23.52	\$23.52	\$23.52	\$22.96
NCP	Nickel CrkPlatinum J	12,000	\$300	2	\$0.03	\$0.03	\$0.03	\$0.03
NCU	Nevada Copper Corp J	43,500	\$6,888	4	\$0.16	\$0.16	\$0.16	\$0.16
NCU.WT.C	Nevada Copper J C Wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NDIV	NBI Cdn Div Incom Un	0	\$0	0	\$0.00	\$28.20	\$0.00	\$0.00
NDM	Nthrn Dynasty Min J	56,700	\$27,919	16	\$0.49	\$0.49	\$0.52	\$0.49
NEO	Neo Perform Material	14,800	\$124,633	26	\$8.34	\$8.34	\$8.58	\$8.32
NEXT	NextSource Materl J	5,700	\$8,117	3	\$1.41	\$1.41	\$1.47	\$1.41
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$26.82	\$0.00	\$0.00
NFI	NFI Group Inc.	11,304	\$140,769	56	\$12.37	\$12.37	\$12.62	\$12.35
NG	NovaGold Resources J	27,516	\$162,143	63	\$5.90	\$5.90	\$6.05	\$5.57

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NGD	New Gold Inc.	64,200	\$90,027	84	\$1.38	\$1.38	\$1.42	\$1.38
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$35.73	\$0.00	\$0.00
NGT	Newmont Corporation	10,115	\$557,717	71	\$55.18	\$55.18	\$55.48	\$54.32
NHK	Nighthawk Gold J	15,040	\$5,264	2	\$0.35	\$0.35	\$0.35	\$0.35
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	8,857	\$280,543	35	\$31.61	\$31.61	\$31.89	\$31.38
NOVB.F	1st TrCboeVesUS EqHg	500	\$18,406	3	\$36.69	\$36.69	\$37.03	\$36.69
NOVC	Nova Cannabis Inc J	7,500	\$5,160	4	\$0.69	\$0.69	\$0.69	\$0.67
NPI	Northland Power Inc.	92,765	\$2,197,205	352	\$23.63	\$23.63	\$23.95	\$23.50
NPI.PR.A	Northland Pwr Pr 1	1,300	\$18,525	2	\$14.25	\$14.25	\$14.25	\$14.25
NPI.PR.B	Northland Pwr Pr 2	0	\$0	0	\$0.00	\$17.06	\$0.00	\$0.00
NPK	Verde Agritech J Ord	27,590	\$69,183	28	\$2.50	\$2.50	\$2.67	\$2.43
NPRF	NBI ActvCdnPrShr Un	2,200	\$41,214	6	\$18.78	\$18.78	\$18.78	\$18.70
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	\$12.02	\$0.00	\$0.00
NSCB	NBI SustainCdnBnd Un	0	\$0	0	\$0.00	\$21.31	\$0.00	\$0.00
NSCC	NBI SustainCA CrpBnd	0	\$0	0	\$0.00	\$20.72	\$0.00	\$0.00
NSCE	NBI SustainCdnEq Un	100	\$3,480	1	\$34.80	\$34.80	\$34.80	\$34.80
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	0	\$0	0	\$0.00	\$9.49	\$0.00	\$0.00
NTR	Nutrien Ltd.	42,040	\$3,585,984	311	\$84.77	\$84.77	\$86.14	\$84.31
NUAG	New Pacific Metals J	306	\$950	4	\$3.09	\$3.09	\$3.13	\$3.09
NUBF	NBI Unconstr FxdIncm	0	\$0	0	\$0.00	\$20.62	\$0.00	\$0.00
NUMI	Numinus Wellness J	143,000	\$27,955	14	\$0.19	\$0.19	\$0.21	\$0.19
NUSA	NBI Active US Eq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NVA	NuVista Energy Ltd.	28,572	\$372,644	103	\$12.93	\$12.93	\$13.20	\$12.93
NVEI	Nuvei Corp. J SV	94,374	\$2,030,087	454	\$21.12	\$21.12	\$22.34	\$21.10
NVO	Novo Resources J	8,500	\$1,573	1	\$0.19	\$0.19	\$0.19	\$0.19
NVO.WT.A	Novo Res J A Wt	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
NWC	NW Company VarV&ComV	24,634	\$886,043	88	\$36.01	\$36.01	\$36.04	\$35.85
NWH.UN	NW Healthcare Un	187,103	\$1,198,537	318	\$6.31	\$6.31	\$6.53	\$6.29
NXE	NexGen Energy Ltd. J	125,931	\$1,040,649	416	\$8.21	\$8.21	\$8.37	\$8.12
NXF	CI EnergyGiantCovHeg	39,500	\$255,484	22	\$6.43	\$6.43	\$6.48	\$6.43
NXF.B	CI EngyGiant UnhegUn	800	\$6,590	2	\$8.23	\$8.23	\$8.25	\$8.23
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$10.04	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	10,100	\$79,818	26	\$7.87	\$7.87	\$7.96	\$7.81
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	9,983	\$101,075	31	\$10.04	\$10.04	\$10.32	\$10.03
OGC	OceanaGold Corp.	123,463	\$346,355	277	\$2.79	\$2.79	\$2.84	\$2.76
OGD	Orbit Garant Drill	3,000	\$1,980	1	\$0.66	\$0.66	\$0.66	\$0.66
OGI	Organigram Hldgs J	16,600	\$35,126	51	\$2.12	\$2.12	\$2.20	\$2.06
OLA	Orla Mining Ltd. J	8,106	\$46,317	29	\$5.68	\$5.68	\$5.77	\$5.67
OLY	Olympia Fin Group	917	\$80,940	6	\$87.03	\$87.03	\$89.01	\$87.03
ONC	Oncolytics Biotech	3,500	\$10,110	2	\$2.82	\$2.82	\$2.90	\$2.82
ONEB	CI One NA Core+Bond	0	\$0	0	\$0.00	\$46.69	\$0.00	\$0.00
ONEC	Accelerate1ChoicePrt	700	\$14,210	1	\$20.30	\$20.30	\$20.30	\$20.30
ONEQ	CI One GblEq ETF Un	0	\$0	0	\$0.00	\$29.36	\$0.00	\$0.00
ONEX	Onex Corporation SV	6,581	\$538,145	42	\$81.56	\$81.56	\$82.40	\$81.32
OPS	Opsens Inc. J	3,300	\$5,940	2	\$1.80	\$1.80	\$1.80	\$1.80
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$6.00	\$0.00	\$0.00
OR	Osisko Gld Royalty	24,367	\$420,086	112	\$17.24	\$17.24	\$17.39	\$17.17
ORA	Aura Minerals Inc. J	300	\$2,642	2	\$8.82	\$8.82	\$8.82	\$8.80
ORE	Orezone Gold Corp J	45,500	\$43,930	31	\$0.95	\$0.95	\$1.00	\$0.95
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	52,285	\$139,595	49	\$2.67	\$2.67	\$2.70	\$2.63
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	40,147	\$2,008,963	241	\$49.67	\$49.67	\$50.32	\$49.64
OVV	Ovintiv Inc.	18,000	\$1,128,829	85	\$62.03	\$62.03	\$63.28	\$62.02
PAAS	Pan American Silver	41,065	\$898,509	183	\$21.77	\$21.77	\$22.02	\$21.73
PAY	Payfare Inc. J CI A	17,300	\$101,769	40	\$5.73	\$5.73	\$5.93	\$5.73
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	3,503	\$356,134	32	\$101.09	\$101.09	\$102.30	\$101.09
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	359	\$9,622	4	\$26.73	\$26.73	\$26.95	\$26.73
PBY.UN	Canso Credit A Un	1,000	\$14,060	2	\$14.06	\$14.06	\$14.06	\$14.06
PCON	PIMCO MngdConsvBndPI	0	\$0	0	\$0.00	\$17.97	\$0.00	\$0.00
PCOR	PIMCO Mngd CoreBndPI	3,800	\$66,352	7	\$17.42	\$17.42	\$17.50	\$17.42
PD	Precision Drill Corp	11,002	\$1,023,744	72	\$92.45	\$92.45	\$94.62	\$92.40
PDC	Invesco Cdn Div Un	4,300	\$126,811	22	\$29.44	\$29.44	\$29.57	\$29.42
PDF	Purpose Core Div Fnd	1,100	\$32,671	4	\$29.70	\$29.70	\$29.71	\$29.66
PDIV	Purpose EnhncDiv ETF	900	\$8,739	2	\$9.71	\$9.71	\$9.71	\$9.71
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	8,415	\$5,088	5	\$0.61	\$0.61	\$0.61	\$0.60
PET	Pet Valu Hldgs J	16,232	\$411,675	65	\$25.23	\$25.23	\$25.57	\$25.17
PEY	Peyto Expl & Dev	78,253	\$986,477	197	\$12.61	\$12.61	\$12.65	\$12.54
PFAA	Picton MhnyFortAltUn	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
PFAE	Picton MahoneyActive	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
PFCB	Picton MhnyFortCrBnd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFH.F	Invesco CorpBndCA\$Hg	0	\$0	0	\$0.00	\$17.11	\$0.00	\$0.00
PFIA	Picton Mahoney Incm	4,100	\$39,377	6	\$9.61	\$9.61	\$9.61	\$9.59
PFL	Invesco 1-3YrLadFltg	5,600	\$110,309	13	\$19.69	\$19.69	\$19.71	\$19.69
PFLS	PictonMahony LnShAlt	100	\$1,552	1	\$15.52	\$15.52	\$15.52	\$15.52
PFMN	Picton MahoneyMktNeu	2,203	\$30,091	7	\$13.65	\$13.65	\$13.69	\$13.65
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	1,500	\$13,473	3	\$8.99	\$8.99	\$8.99	\$8.95
PGI.UN	PIMCO Gbl IncmOpp Un	10,606	\$74,482	12	\$7.00	\$7.00	\$7.04	\$7.00
PHE	Purpose Tact Hegd Eq	0	\$0	0	\$0.00	\$29.93	\$0.00	\$0.00
PHE.B	Purpose Tachg NN-Cur	0	\$0	0	\$0.00	\$24.65	\$0.00	\$0.00
PHR	Purpose RI Est Incme	0	\$0	0	\$0.00	\$18.61	\$0.00	\$0.00
PHW	Purpose Intl TachgEq	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
PHX	PHX Energy Services	2,300	\$18,522	7	\$8.03	\$8.03	\$8.09	\$8.01
PHYS	Sprott PhyGold CA Un	6,200	\$126,063	13	\$20.34	\$20.34	\$20.38	\$20.28
PHYS.U	Sprott Phy Gld Un US	200	\$3,028	1	\$15.14	\$15.14	\$15.14	\$15.14
PIC.A	Premium Income CI A	13,600	\$57,890	11	\$4.22	\$4.22	\$4.29	\$4.19
PIC.PR.A	Premium Income Pr	0	\$0	0	\$0.00	\$13.40	\$0.00	\$0.00
PID	Purpose Intl Div Un	0	\$0	0	\$0.00	\$20.86	\$0.00	\$0.00
PIF	Polaris Renew Engy J	10,500	\$162,491	26	\$15.45	\$15.45	\$15.63	\$15.39
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	26,600	\$66,561	34	\$2.47	\$2.47	\$2.57	\$2.47
PIX.UN	PIMCO MultiSeclncm A	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
PKI	Parkland Corp.	36,924	\$1,448,222	217	\$39.25	\$39.25	\$39.41	\$38.78
PLC	Park Lawn Corp.	14,996	\$304,884	75	\$20.23	\$20.23	\$20.45	\$20.17
PLC.U	Park Lawn Corp. USF	0	\$0	0	\$0.00	\$22.86	\$0.00	\$0.00
PLDI	PIMCO LwDuratnMolncm	0	\$0	0	\$0.00	\$19.23	\$0.00	\$0.00
PLV	Invesco LowVolPortfl	700	\$15,309	1	\$21.87	\$21.87	\$21.87	\$21.87
PLZ.UN	Plaza Retail REIT Un	24,026	\$91,526	20	\$3.78	\$3.78	\$3.86	\$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	25,868	\$460,880	41	\$17.80	\$17.80	\$17.84	\$17.80
PMIF.U	PIMCO Mthly Incm US	0	\$0	0	\$0.00	\$18.91	\$0.00	\$0.00
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$20.42	\$0.00	\$0.00
PMNT	PIMCO Gbl ShrtCda	0	\$0	0	\$0.00	\$19.20	\$0.00	\$0.00
PMT	Perpetual Energy Inc	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
PMZ.UN	Primaris REIT A Un	20,700	\$291,719	77	\$14.12	\$14.12	\$14.16	\$14.01
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	13,100	\$19,000	49	\$1.47	\$1.47	\$1.47	\$1.44
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
POM	Polymet Mining J	80	\$225	1	\$0.00	\$2.81	\$0.00	\$0.00
POU	Paramount Res CI A	39,707	\$1,284,175	148	\$32.47	\$32.47	\$32.73	\$32.05
POW	Power Corp of Cda SV	46,916	\$1,778,516	204	\$37.86	\$37.86	\$38.01	\$37.82
POW.PR.A	Power Corp 5.6% Pr A	300	\$6,198	1	\$20.66	\$20.66	\$20.66	\$20.66
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	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
POW.PR.D	Power Corp 5.00% Pr	0	\$0	0	\$0.00	\$18.39	\$0.00	\$0.00
POW.PR.E	Power Corp Part. Pr	0	\$0	0	\$0.00	\$35.19	\$0.00	\$0.00
POW.PR.G	Power Corp 5.6% Pr G	0	\$0	0	\$0.00	\$20.29	\$0.00	\$0.00
PPL	Pembina Pipeline	79,263	\$3,281,597	471	\$41.31	\$41.31	\$41.64	\$41.26
PPL.PF.A	Pembina Pipe Pr 21	300	\$5,799	3	\$19.39	\$19.39	\$19.39	\$19.21
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	200	\$4,000	1	\$20.00	\$20.00	\$20.00	\$20.00
PPL.PR.A	Pembina Pipe Sr 1 Pr	100	\$1,750	1	\$17.50	\$17.50	\$17.50	\$17.50
PPL.PR.C	Pembina Pipe Sr 3 Pr	100	\$1,667	1	\$16.67	\$16.67	\$16.67	\$16.67
PPL.PR.E	Pembina Pipe Sr 5 Pr	100	\$1,697	1	\$16.97	\$16.97	\$16.97	\$16.97
PPL.PR.G	Pembina Pipe Sr 7 Pr	100	\$1,622	1	\$16.22	\$16.22	\$16.22	\$16.22
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	1,800	\$32,505	7	\$17.89	\$17.89	\$18.25	\$17.80
PPL.PR.Q	Pembina Pipe Pr 17	0	\$0	0	\$0.00	\$17.59	\$0.00	\$0.00
PPL.PR.S	Pembina Pipe Pr 19	0	\$0	0	\$0.00	\$20.01	\$0.00	\$0.00
PPR	Prairie Provident J	3,500	\$420	1	\$0.12	\$0.12	\$0.12	\$0.12
PPTA	Perpetua Res Corp. J	300	\$1,491	2	\$4.99	\$4.99	\$4.99	\$4.93
PR	Lysander-SlatrPrActiv	4,500	\$34,965	3	\$7.76	\$7.76	\$7.78	\$7.76
PRA	Purpose DiversRI Ast	100	\$2,688	1	\$26.88	\$26.88	\$26.88	\$26.88
PRB	Probe Gold Inc. J	16,900	\$25,290	13	\$1.50	\$1.50	\$1.51	\$1.48
PRL	Propel Holdings J	800	\$7,232	1	\$9.04	\$9.04	\$9.04	\$9.04
PRM	Big Pharma Split A	0	\$0	0	\$0.00	\$14.42	\$0.00	\$0.00
PRM.PR.A	Big Pharma Split Pr	0	\$0	0	\$0.00	\$10.05	\$0.00	\$0.00
PRMW	Primo Water Corp.	8,603	\$168,186	43	\$19.43	\$19.43	\$19.76	\$19.43
PRN	Profound Medical	10,908	\$143,553	28	\$13.00	\$13.00	\$13.45	\$12.96
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
PRQ	Petrus Resources	16,824	\$24,104	6	\$1.40	\$1.40	\$1.45	\$1.40
PRU	Perseus Mining Ord J	300	\$453	1	\$1.51	\$1.51	\$1.51	\$1.51
PRV.UN	PRO Real Est Tr Un	9,300	\$46,608	9	\$5.01	\$5.01	\$5.04	\$4.99
PSA	Purpose High IntSvgs	14,955	\$750,049	27	\$50.16	\$50.16	\$50.16	\$50.15
PSB	Invesco1-5CorpBnd Un	3,300	\$54,648	1	\$16.56	\$16.56	\$16.56	\$16.56
PSD	Pulse Seismic Inc.	5,300	\$10,451	4	\$1.93	\$1.93	\$2.00	\$1.93
PSI	Pason Systems Inc.	18,647	\$265,431	61	\$14.26	\$14.26	\$14.31	\$14.11
PSK	PrairieSky Royalty	24,927	\$629,676	111	\$25.16	\$25.16	\$25.41	\$25.14
PSLV	Sprott Phy Sil Cdn	8,300	\$88,845	27	\$10.69	\$10.69	\$10.74	\$10.66
PSLV.U	Sprott Phy Silver US	0	\$0	0	\$0.00	\$7.84	\$0.00	\$0.00
PSU.U	Purpose US Cash USF	1,460	\$146,468	10	\$100.32	\$100.32	\$100.32	\$100.32
PTI.UN	PIMCO Tact Incm A Un	14,500	\$92,722	12	\$6.44	\$6.44	\$6.46	\$6.37
PTM	Platinum Grp Metal J	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
PTO.UN	PIMCO Tact IncmOpp A	6,200	\$43,991	7	\$7.08	\$7.08	\$7.11	\$7.06
PVS.PR.F	Partners Val AA Pr 8	0	\$0	0	\$0.00	\$24.40	\$0.00	\$0.00
PVS.PR.G	Partners Val AA Pr 9	0	\$0	0	\$0.00	\$23.85	\$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	100	\$2,250	1	\$22.50	\$22.50	\$22.50	\$22.50
PVS.PR.K	Partners ValAA Pr 13	0	\$0	0	\$0.00	\$21.20	\$0.00	\$0.00
PWF.PF.A	Power Fin 4.5% Pr 23	0	\$0	0	\$0.00	\$16.15	\$0.00	\$0.00
PWF.PR.A	Power Financial Pr A	0	\$0	0	\$0.00	\$12.80	\$0.00	\$0.00
PWF.PR.E	Power Financial Pr D	100	\$1,977	1	\$19.77	\$19.77	\$19.77	\$19.77
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	200	\$4,114	1	\$20.57	\$20.57	\$20.57	\$20.57
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	800	\$16,680	2	\$20.85	\$20.85	\$20.85	\$20.85
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	\$15.01	\$0.00	\$0.00
PWF.PR.R	Power Fin 5.50% Pr R	1,000	\$19,800	3	\$19.80	\$19.80	\$19.80	\$19.80
PWF.PR.S	Power Fin 4.80% Pr S	0	\$0	0	\$0.00	\$17.38	\$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	100	\$3,484	1	\$34.84	\$34.84	\$34.84	\$34.84
PXS	InvescFTSE USFnd2 CA	0	\$0	0	\$0.00	\$38.89	\$0.00	\$0.00

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	44,105	\$1,106,968	206	\$24.90	\$24.90	\$25.47	\$24.87
PXU.F	InvescoFTSE US CA-Hg	0	\$0	0	\$0.00	\$52.35	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	800	\$13,824	1	\$17.28	\$17.28	\$17.28	\$17.28
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	18,000	\$13,190	9	\$0.74	\$0.74	\$0.75	\$0.72
PZA	Pizza Pizza Royalty	7,300	\$102,761	27	\$14.03	\$14.03	\$14.12	\$14.02
PZW	Invesc FTSERAF GlbCA	1,100	\$32,955	3	\$29.95	\$29.95	\$30.00	\$29.95
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	\$145.95	\$0.00	\$0.00
QBB	Mackenzie CdnAggrBnd	1,400	\$122,812	5	\$87.62	\$87.62	\$87.80	\$87.62
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	34,137	\$1,014,643	166	\$29.64	\$29.64	\$29.94	\$29.59
QBTC	Bitcoin Fund A CAD	2,800	\$100,303	11	\$35.81	\$35.81	\$36.35	\$35.57
QBTC.U	Bitcoin Fund Cl A US	300	\$7,941	2	\$26.47	\$26.47	\$26.47	\$26.47
QBTL	AGF US Anti-BetaCAHg	900	\$16,910	2	\$18.82	\$18.82	\$18.82	\$18.78
QCD	AGF Sys Cdn Eqty Un	0	\$0	0	\$0.00	\$32.54	\$0.00	\$0.00
QCE	Mackenzie CdnLrgCpEq	300	\$36,814	3	\$122.63	\$122.63	\$122.77	\$122.63
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	4,900	\$604,689	28	\$123.01	\$123.01	\$123.61	\$123.01
QDX	Mackenzie IntlEq Idx	200	\$20,760	1	\$103.80	\$103.80	\$103.80	\$103.80
QDXB	MackenzieDvExNABndCH	0	\$0	0	\$0.00	\$86.09	\$0.00	\$0.00
QDXH	Mackenzie IntlEq C-H	0	\$0	0	\$0.00	\$103.46	\$0.00	\$0.00
QEBH	Mackenzie EmrgMktBnd	200	\$14,856	2	\$74.24	\$74.24	\$74.32	\$74.24
QEBL	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$100.22	\$0.00	\$0.00
QEC	Questerre Corp.	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
QEE	Mackenzie EmergMktEq	0	\$0	0	\$0.00	\$86.33	\$0.00	\$0.00
QEM	AGF Sys Emerg Mkt Eq	0	\$0	0	\$0.00	\$23.29	\$0.00	\$0.00
QETH.U	The EtherFnd A Un US	26	\$639	1	\$0.00	\$25.01	\$0.00	\$0.00
QETH.UN	The EtherFnd A C\$ Un	0	\$0	0	\$0.00	\$34.22	\$0.00	\$0.00
QFOR	Q4 Inc. J	5,200	\$20,748	2	\$3.99	\$3.99	\$3.99	\$3.99
QHY	Mackenzie USBndCAD-H	100	\$8,269	1	\$82.69	\$82.69	\$82.69	\$82.69
QIE	AGF Sys Intl Eqty Un	800	\$23,060	4	\$28.86	\$28.86	\$28.86	\$28.79
QINF	MackenzieGbl Infrs	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QIPT	Qipt Home Medical J	4,300	\$31,924	18	\$7.36	\$7.36	\$7.50	\$7.36
QQC	Invesco NASDAQ100 C\$	1,201	\$29,212	5	\$24.20	\$24.20	\$24.41	\$24.20
QQC.F	Invesco NASDAQ100 Heg	5,300	\$643,157	32	\$120.47	\$120.47	\$122.24	\$120.47
QQCC	HoriznNASDAQ100Cal E	10,309	\$109,905	18	\$10.63	\$10.63	\$10.71	\$10.62
QQCE	Invesco NSDQ100IDXCA	0	\$0	0	\$0.00	\$20.56	\$0.00	\$0.00
QQCE.F	InvescNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
QQEQ	Invesco NASDAQ100=Wgt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQEQ.F	Invesco NASDAQ100=Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE	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	4,000	\$2,800	1	\$0.70	\$0.70	\$0.70	\$0.70
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	23,591	\$2,193,977	155	\$92.95	\$92.95	\$93.54	\$92.19
QTRH	Quarterhill Inc.	35,500	\$52,834	11	\$1.48	\$1.48	\$1.50	\$1.48
QUB	MackenzieUSAggrBndCH	200	\$15,957	2	\$79.95	\$79.95	\$79.95	\$79.62
QUIG	Mackenzie USCrpBnd E	100	\$8,393	1	\$83.93	\$83.93	\$83.93	\$83.93
QUS	AGF Sys US Eqty Un	0	\$0	0	\$0.00	\$44.34	\$0.00	\$0.00
QUU	Mackenzie USLrgCapEq	1,800	\$306,035	12	\$169.26	\$169.26	\$170.57	\$169.26
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$119.05	\$0.00	\$0.00
QXM	Cl Mornstar NatBk QC	0	\$0	0	\$0.00	\$26.09	\$0.00	\$0.00
RA.UN	Middlefld GblRI Asst	0	\$0	0	\$0.00	\$7.66	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	1,500	\$30,198	4	\$20.16	\$20.16	\$20.16	\$20.10
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	5,100	\$26,744	10	\$5.16	\$5.16	\$5.32	\$5.16
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$5.01	\$0.00	\$0.00
RBA	RB Global, Inc.	9,315	\$807,413	66	\$86.89	\$86.89	\$87.29	\$85.99
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$7.57	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	1,400	\$31,281	5	\$22.37	\$22.37	\$22.37	\$22.32
RBO	RBC 1-5Yr LddCrp Bnd	500	\$8,794	2	\$17.59	\$17.59	\$17.59	\$17.58
RBOT	Horizons Robotc&Auto	350	\$8,691	2	\$24.83	\$24.83	\$24.83	\$24.83
RBOT.U	Horizon Robot&Aut US	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
RBV	Rubellite Energy	14,900	\$33,835	5	\$2.28	\$2.28	\$2.29	\$2.22
RCD	RBC QuantCdnDiv Lead	2,400	\$58,000	6	\$24.13	\$24.13	\$24.17	\$24.13
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	\$6.01	\$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	6,107	\$247,104	37	\$40.23	\$40.23	\$40.99	\$40.23
RCI.A	Rogers Comm Cl A	0	\$0	0	\$0.00	\$65.24	\$0.00	\$0.00
RCI.B	Rogers Comm Cl B NV	30,034	\$1,690,874	175	\$56.36	\$56.36	\$56.47	\$55.97
RDBH	RBC US DiscountBndHg	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
REAL	Real Matters Inc.	27,100	\$171,262	50	\$6.20	\$6.20	\$6.41	\$6.11
REI.UN	RioCan RI Est Tr Un	43,354	\$846,150	170	\$19.44	\$19.44	\$19.65	\$19.40
RGQL	RBC Target24 GovtBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RGQN	RBC Targt25 GovtBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RGQO	RBC Targt26 GovtBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RGQP	RBC Targt27 GovtBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RGQQ	RBC Targt28 GovtBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RGQR	RBC Targt29 GovtBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RIB.UN	Ridgewood Cdn Bnd Un	0	\$0	0	\$0.00	\$14.11	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	2,500	\$57,867	6	\$23.12	\$23.12	\$23.18	\$23.12
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	1,500	\$38,726	4	\$25.86	\$25.86	\$25.86	\$25.77
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	3,972	\$62,720	11	\$15.76	\$15.76	\$15.83	\$15.76
RLB	RBC 1-5Yr LadCdn Bnd	100	\$1,765	1	\$17.65	\$17.65	\$17.65	\$17.65
RNW	TransAlta Renewable	67,710	\$876,532	256	\$12.99	\$12.99	\$12.99	\$12.89
ROOT	Roots Corporation	0	\$0	0	\$0.00	\$2.92	\$0.00	\$0.00
RPD	RBC Quant EU DivLdCA	0	\$0	0	\$0.00	\$22.38	\$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	400	\$9,664	1	\$24.16	\$24.16	\$24.16	\$24.16
RPF	RBC Cdn Pref CA Un	15,700	\$263,843	11	\$16.87	\$16.87	\$16.87	\$16.79
RPI.UN	Richards Pckng Un	300	\$9,786	1	\$32.62	\$32.62	\$32.62	\$32.62
RPSB	RBC PH&N ST CA Bond	0	\$0	0	\$0.00	\$19.20	\$0.00	\$0.00
RQL	RBC Targt2024CorpBnd	7,300	\$145,780	13	\$19.97	\$19.97	\$19.97	\$19.96
RQN	RBC Targt2025CorpBnd	14,500	\$284,566	24	\$19.62	\$19.62	\$19.63	\$19.62
RQO	RBC Targt26Corp Bond	13,600	\$238,396	22	\$17.52	\$17.52	\$17.54	\$17.52
RQP	RBC Targt27Corp Bond	7,600	\$129,252	7	\$16.98	\$16.98	\$17.01	\$16.98
RQQ	RBC Targt2028 CrpBnd	7,600	\$153,852	12	\$20.23	\$20.23	\$20.26	\$20.21
RQR	RBC Targt2029 CrpBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RS	RI Estate Split Cl A	1,310	\$17,908	3	\$13.67	\$13.67	\$13.67	\$13.67
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$9.64	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	13,617	\$76,835	38	\$5.65	\$5.65	\$5.67	\$5.63
RTG	RTG Mining Inc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RUBH	RBC USBanksYld CA-Hg	0	\$0	0	\$0.00	\$13.51	\$0.00	\$0.00
RUBY	RBC US Banks Yld CAD	0	\$0	0	\$0.00	\$16.12	\$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	2,300	\$119,795	9	\$51.90	\$51.90	\$52.18	\$51.90
RUD.U	RBC QntUS DivLeadUSD	0	\$0	0	\$0.00	\$38.72	\$0.00	\$0.00
RUDB	RBC US Discount Bond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUDB.U	RBC US DiscountBndUS	0	\$0	0	\$0.00	\$14.66	\$0.00	\$0.00
RUDC	RBC US DivCovCall CA	0	\$0	0	\$0.00	\$20.06	\$0.00	\$0.00
RUDC.U	RBC US DivCovCall US	0	\$0	0	\$0.00	\$14.60	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	1,100	\$41,034	3	\$37.07	\$37.07	\$37.36	\$37.07
RUP	Rupert Res Ltd. J	1,200	\$4,436	3	\$3.68	\$3.68	\$3.70	\$3.68
RUS	Russel Metals Inc.	21,845	\$838,494	137	\$38.22	\$38.22	\$38.59	\$38.21
RUSB	RBC ST US CorpBndCAD	0	\$0	0	\$0.00	\$19.58	\$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	68,454	\$8,410,582	477	\$122.80	\$122.80	\$123.14	\$122.64
RY.PR.H	Royal Bank Pr Ser BB	100	\$1,720	1	\$17.20	\$17.20	\$17.20	\$17.20
RY.PR.J	Royal Bank Pr Ser BD	800	\$13,952	3	\$17.44	\$17.44	\$17.44	\$17.44
RY.PR.M	Royal Bank Pr Ser BF	0	\$0	0	\$0.00	\$16.80	\$0.00	\$0.00
RY.PR.N	Royal Bank Pr Ser BH	0	\$0	0	\$0.00	\$21.97	\$0.00	\$0.00
RY.PR.O	Royal Bank Pr Ser BI	0	\$0	0	\$0.00	\$21.08	\$0.00	\$0.00
RY.PR.S	Royal Bank Pr Ser BO	3,700	\$75,000	11	\$20.36	\$20.36	\$20.36	\$20.09
RY.PR.Z	Royal Bank Pr Ser AZ	1,200	\$20,907	3	\$17.49	\$17.49	\$17.49	\$17.28
S	Sherritt Int'l Corp	70,000	\$29,550	10	\$0.42	\$0.42	\$0.43	\$0.42
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SAP	Saputo Inc.	24,008	\$687,382	102	\$28.66	\$28.66	\$28.70	\$28.52
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SBC	Brompton Splt Banc A	28,646	\$256,209	33	\$8.95	\$8.95	\$9.03	\$8.82
SBC.PR.A	Brompton Splt Bnc Pr	0	\$0	0	\$0.00	\$9.52	\$0.00	\$0.00
SBI	Serabi Gld plc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SBN	S Split Corp Cl A	0	\$0	0	\$0.00	\$5.60	\$0.00	\$0.00
SBN.PR.A	S Split Corp. Pr	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
SBR	Silver Bear ResJ Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SBT	PurposeSlvrBulCurHeg	0	\$0	0	\$0.00	\$12.50	\$0.00	\$0.00
SBT.B	PurposeSlvBIC\$NCurHG	100	\$1,678	1	\$16.78	\$16.78	\$16.78	\$16.78
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.	18,800	\$78,102	71	\$4.14	\$4.14	\$4.25	\$4.11
SEA	Seabridge Gold Inc J	23,041	\$364,429	84	\$15.69	\$15.69	\$16.06	\$15.46
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv	23,574	\$185,510	77	\$7.86	\$7.86	\$7.90	\$7.84
SFC	Sagicor Fin Co	3,000	\$14,220	1	\$4.74	\$4.74	\$4.74	\$4.74
SFC.WT	Sagicor Fin Co Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SFD	NXT Energy Solutn J	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
SFI	Solution Financial J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SFTC	Softchoice Corp J	300	\$4,731	1	\$15.77	\$15.77	\$15.77	\$15.77
SGLD	Sabre Gold Mines . J	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SGNL	Signal Gold Inc. J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SGR.U	Slate GroceryREIT US	0	\$0	0	\$0.00	\$9.40	\$0.00	\$0.00
SGR.UN	Slate GroceryREIT Un	25,128	\$324,402	73	\$12.83	\$12.83	\$13.06	\$12.82
SGY	Surge Energy Inc.	46,446	\$433,189	131	\$9.25	\$9.25	\$9.41	\$9.14
SHLE	Source Energy Serv J	4,900	\$26,992	4	\$5.50	\$5.50	\$5.68	\$5.49
SHOP	Shopify Inc A SV	174,389	\$13,528,747	931	\$76.74	\$76.74	\$78.61	\$76.55
SIA	Sienna Senior Living	17,322	\$195,815	49	\$11.29	\$11.29	\$11.37	\$11.25
SID	CI US TrendLeadsr HG	0	\$0	0	\$0.00	\$28.90	\$0.00	\$0.00
SIH.UN	Sustain Innov&HlthUn	0	\$0	0	\$0.00	\$9.90	\$0.00	\$0.00
SII	Sprott Inc.	300	\$13,319	3	\$44.07	\$44.07	\$44.70	\$44.07
SIL	SilverCrest Metals J	6,475	\$41,331	41	\$6.34	\$6.34	\$6.42	\$6.31
SIS	Savaria Corp. J	15,349	\$218,419	37	\$14.15	\$14.15	\$14.30	\$14.15
SJ	Stella-Jones Inc.	15,552	\$1,022,465	115	\$65.47	\$65.47	\$66.33	\$65.16
SKE	Skeena Resources J	36,200	\$243,601	49	\$6.78	\$6.78	\$6.82	\$6.53
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$15.38	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	41,406	\$2,812,612	299	\$67.90	\$67.90	\$68.17	\$67.80
SLF.PR.C	Sun Life Fin Ser3 Pr	100	\$1,697	1	\$16.97	\$16.97	\$16.97	\$16.97
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	1,100	\$18,766	2	\$17.06	\$17.06	\$17.06	\$17.06
SLF.PR.G	Sun Life Fin Sr8R Pr	100	\$1,255	1	\$12.55	\$12.55	\$12.55	\$12.55
SLF.PR.H	Sun Life Fin 10R Pr	0	\$0	0	\$0.00	\$14.60	\$0.00	\$0.00
SLF.PR.J	Sun Life Fin 9QR Pr	0	\$0	0	\$0.00	\$14.17	\$0.00	\$0.00
SLF.PR.K	Sun Life Fin 11QR Pr	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
SLR	Solitario Res J	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
SLS	Solaris Res Inc. J	27,700	\$139,283	70	\$5.03	\$5.03	\$5.10	\$4.93
SMA	Std Mercntl Acquis A	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SMC	Sulliden Mng Cap J	10,000	\$350	1	\$0.04	\$0.04	\$0.04	\$0.04
SMT	Sierra Metals Inc. J	500	\$200	1	\$0.40	\$0.40	\$0.40	\$0.40
SOIL	Saturn Oil & Gas Inc	112,698	\$319,705	94	\$2.80	\$2.80	\$2.91	\$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	15,000	\$3,450	1	\$0.23	\$0.23	\$0.23	\$0.23

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SOT.UN	Slate Office REIT Un	7,212	\$10,900	13	\$1.47	\$1.47	\$1.53	\$1.46
SOY	SunOpta, Inc.	13,800	\$67,280	26	\$4.88	\$4.88	\$4.93	\$4.83
SPB	Superior Plus Corp.	30,483	\$326,236	91	\$10.75	\$10.75	\$10.76	\$10.58
SPG	Spark Power Group J	500	\$235	1	\$0.47	\$0.47	\$0.47	\$0.47
SPLT	Brompton SpltPref Un	100	\$1,010	1	\$10.10	\$10.10	\$10.10	\$10.10
SPPP	Sprott PhyPlat CA Un	3,000	\$44,550	12	\$14.85	\$14.85	\$14.91	\$14.82
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$11.58	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	10,021	\$242,688	36	\$24.16	\$24.16	\$24.33	\$24.15
SRV.UN	SIR Royalty Incm Un	1,000	\$16,410	1	\$16.41	\$16.41	\$16.41	\$16.41
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$6.64	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	10,448	\$72,008	26	\$6.87	\$6.87	\$6.92	\$6.86
SSRM	SSR Mining Inc.	22,144	\$445,224	115	\$20.05	\$20.05	\$20.19	\$20.01
STC	Sangoma Tech Corp.	1,668	\$9,190	4	\$5.50	\$5.50	\$5.56	\$5.50
STCK	Stack Capital Grp J	2,000	\$16,600	1	\$8.30	\$8.30	\$8.30	\$8.30
STCK.WT	Stack Cap Group J Wt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
STEP	STEP Energy Serv	35,200	\$148,202	37	\$4.19	\$4.19	\$4.31	\$4.16
STGO	Steppe Gold Ltd. J	25,750	\$17,015	9	\$0.66	\$0.66	\$0.67	\$0.65
STLC	Stelco Holdings J	50,056	\$1,878,356	194	\$37.66	\$37.66	\$37.84	\$36.92
STN	Stantec Inc.	33,737	\$3,024,464	177	\$89.57	\$89.57	\$90.05	\$89.52
STPL	BMO Gbl Consmr Stpl	1,300	\$30,743	4	\$23.64	\$23.64	\$23.68	\$23.64
SU	Suncor Energy Inc.	251,254	\$11,684,670	1,394	\$46.45	\$46.45	\$47.16	\$46.17
SVA	Sernova Corp. J	500	\$390	1	\$0.78	\$0.78	\$0.78	\$0.78
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SVI	StorageVault Cda	31,300	\$150,564	33	\$4.83	\$4.83	\$4.89	\$4.80
SVM	Silvercorp Metals J	19,400	\$66,435	19	\$3.40	\$3.40	\$3.46	\$3.35
SVR	iShr Sil Bul Hdgd Un	740	\$8,533	4	\$11.57	\$11.57	\$11.57	\$11.41
SVR.C	iShr Sil Bul Nn-Hdgd	100	\$1,202	1	\$12.02	\$12.02	\$12.02	\$12.02
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.	15,300	\$70,766	36	\$4.59	\$4.59	\$4.67	\$4.56
SYLD	Purpose StgyYield Un	670	\$11,965	3	\$17.86	\$17.86	\$17.86	\$17.85
SYZ	Sylogist Ltd.	2,000	\$15,115	6	\$7.56	\$7.56	\$7.56	\$7.53
SZLS	StageZero Life Sci J	33,000	\$1,980	3	\$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	107,263	\$2,466,437	320	\$23.00	\$23.00	\$23.09	\$22.88
TA	TransAlta Corp.	28,177	\$354,225	176	\$12.64	\$12.64	\$12.64	\$12.46
TA.PR.D	TransAlta Ser A Pr	3,000	\$35,400	1	\$11.80	\$11.80	\$11.80	\$11.80
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	800	\$13,296	3	\$16.62	\$16.62	\$16.62	\$16.62
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	400	\$7,967	2	\$19.97	\$19.97	\$19.97	\$19.90
TA.PR.J	TransAlta Ser G Pr	0	\$0	0	\$0.00	\$18.80	\$0.00	\$0.00
TAIG	Taiga Motors Corp J	11,700	\$15,328	10	\$1.28	\$1.28	\$1.32	\$1.28
TAIG.WT	Taiga Motors J Wt	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
TAL	PetroTal Corp. J	141,500	\$113,870	34	\$0.81	\$0.81	\$0.81	\$0.80
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.	10,300	\$274,241	43	\$26.50	\$26.50	\$27.31	\$26.16
TCBN	TD Gbl CarbonCdtIdx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	24,682	\$298,898	107	\$12.04	\$12.04	\$12.24	\$11.98
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$12.69	\$0.00	\$0.00
TCLB	TD Cdn LT FedBond Un	200	\$22,580	1	\$112.90	\$112.90	\$112.90	\$112.90
TCLV	TD Q Cdn LowVolty CA	0	\$0	0	\$0.00	\$18.77	\$0.00	\$0.00
TCN	Tricon Residential	32,472	\$366,831	123	\$11.27	\$11.27	\$11.38	\$11.16
TCON	TD Conserv Port Un	1,400	\$19,502	1	\$13.93	\$13.93	\$13.93	\$13.93
TCS	Tecsys Inc. J	1,227	\$32,726	8	\$26.58	\$26.58	\$26.73	\$26.58
TCSB	TD SlctST CorpBndLad	1,200	\$16,876	4	\$14.03	\$14.03	\$14.07	\$14.03
TCW	Trican Well Service	114,885	\$562,552	267	\$4.91	\$4.91	\$4.93	\$4.74
TD	T.D. Bank	201,166	\$16,766,212	1,453	\$82.99	\$82.99	\$83.74	\$82.96
TD.PF.A	T.D. Bank Ser 1 Pr	0	\$0	0	\$0.00	\$17.05	\$0.00	\$0.00
TD.PF.B	T.D. Bank Ser 3 Pr	500	\$8,675	1	\$17.35	\$17.35	\$17.35	\$17.35
TD.PF.C	T.D. Bank Ser 5 Pr	0	\$0	0	\$0.00	\$16.41	\$0.00	\$0.00
TD.PF.D	T.D. Bank Ser 7 Pr	0	\$0	0	\$0.00	\$17.30	\$0.00	\$0.00
TD.PF.E	T.D. Bank Ser 9 Pr	300	\$5,250	1	\$17.50	\$17.50	\$17.50	\$17.50
TD.PF.I	T.D. Bank Ser 16 Pr	0	\$0	0	\$0.00	\$22.87	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TD.PF.J	T.D. Bank Ser 18 Pr	200	\$4,137	2	\$20.68	\$20.68	\$20.69	\$20.68
TD.PF.K	T.D. Bank Ser 20 Pr	2,300	\$50,788	6	\$22.10	\$22.10	\$22.10	\$22.01
TD.PF.L	T.D. Bank Ser 22 Pr	0	\$0	0	\$0.00	\$23.91	\$0.00	\$0.00
TD.PF.M	T.D. Bank Ser 24 Pr	1,000	\$23,651	3	\$23.69	\$23.69	\$23.69	\$23.56
TDB	TD Cdn Aggregate Bnd	500	\$6,225	1	\$12.45	\$12.45	\$12.45	\$12.45
TDOC	TD GlbHealthcr Leadr	1,350	\$23,063	6	\$17.11	\$17.11	\$17.12	\$17.07
TDOC.U	TD GlbHlthcr LeadrUS	0	\$0	0	\$0.00	\$12.06	\$0.00	\$0.00
TEC	TD Gbl TechLeadrsCA	6,500	\$186,121	20	\$28.38	\$28.38	\$28.76	\$28.38
TEC.U	TD Gbl TechLeadrsUS	0	\$0	0	\$0.00	\$15.98	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	3,100	\$33,466	5	\$10.74	\$10.74	\$10.88	\$10.74
TECH.B	EvolveFANGMA CA UnHg	0	\$0	0	\$0.00	\$12.34	\$0.00	\$0.00
TECH.U	EvolveFANGMA UnHg US	400	\$4,408	1	\$11.02	\$11.02	\$11.02	\$11.02
TECI	TD Gbl Tech Innov Un	0	\$0	0	\$0.00	\$6.65	\$0.00	\$0.00
TECK.A	Teck Res Cl A MV	1,149	\$66,300	6	\$57.88	\$57.88	\$58.07	\$57.38
TECK.B	Teck Res Cl B SV	65,578	\$3,739,127	351	\$56.60	\$56.60	\$57.79	\$56.32
TECX	TD Gbl TechLdr CA Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
TERM	Manulife SmrtST Bond	9,100	\$81,825	11	\$9.00	\$9.00	\$9.00	\$8.99
TF	Timbercreek Fin Corp	4,508	\$32,315	10	\$7.15	\$7.15	\$7.20	\$7.14
TFII	TFI International	6,356	\$1,128,809	56	\$176.60	\$176.60	\$178.39	\$176.54
TFPM	Triple Flag Precious	11,450	\$203,997	40	\$17.75	\$17.75	\$18.01	\$17.73
TGED	TD ActvGlbEnhncDivCA	8,500	\$162,675	17	\$19.07	\$19.07	\$19.21	\$19.07
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	\$21.94	\$0.00	\$0.00
TGO	TeraGo Inc.	1,200	\$1,968	1	\$1.64	\$1.64	\$1.64	\$1.64
TGRE	TD Actv Gbl RIEst Eq	2,700	\$35,431	6	\$13.19	\$13.19	\$13.19	\$13.10
TGRO	TD Growth Port Un	2,600	\$47,344	2	\$18.19	\$18.19	\$18.21	\$18.19
TH	Theratechnologies	33,600	\$98,235	22	\$2.92	\$2.92	\$3.03	\$2.85
THE	TD Int'l Eqty CA Heg	100	\$2,274	1	\$22.74	\$22.74	\$22.74	\$22.74
THNC	Thinkific Labs J SV	1,500	\$2,994	2	\$1.98	\$1.98	\$2.00	\$1.98
THU	TD US Eq CAD Heg Un	100	\$2,961	1	\$29.61	\$29.61	\$29.61	\$29.61
TI	Titan Mining Corp J	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
TIH	Toromont Industries	5,707	\$640,749	44	\$111.64	\$111.64	\$113.03	\$111.54
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$14.80	\$0.00	\$0.00
TINF	TD ActvGblInfrasEqUn	1,000	\$17,496	4	\$17.45	\$17.45	\$17.51	\$17.45
TIPS	BMO US TipsIndx CAD	0	\$0	0	\$0.00	\$29.15	\$0.00	\$0.00
TIPS.F	BMO US Tips Indx Heg	550	\$15,729	4	\$28.57	\$28.57	\$28.61	\$28.57
TIPS.U	BMO US Tips Indx USD	0	\$0	0	\$0.00	\$29.14	\$0.00	\$0.00
TIXT	TELUS Int'l (Cda) SV	23,903	\$260,662	68	\$10.84	\$10.84	\$11.10	\$10.82
TKN	Ninepoint Web3 Innov	0	\$0	0	\$0.00	\$10.54	\$0.00	\$0.00
TKN.U	Ninepoint Web3Inn US	0	\$0	0	\$0.00	\$9.27	\$0.00	\$0.00
TKO	Taseko Mines Ltd.	7,600	\$14,167	13	\$1.84	\$1.84	\$1.89	\$1.84
TLF	Brompton TechLdr CAD	3,200	\$63,241	10	\$19.62	\$19.62	\$19.95	\$19.61
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$21.68	\$0.00	\$0.00
TLG	Troilus Gold Corp J	48,525	\$20,853	19	\$0.42	\$0.42	\$0.44	\$0.42
TLO	Talon Metals Corp. J	58,000	\$17,325	21	\$0.29	\$0.29	\$0.31	\$0.29
TLRY	Tilray Brands J	93,678	\$312,946	105	\$3.34	\$3.34	\$3.45	\$3.26
TLV	InvescoCompVltlty Un	0	\$0	0	\$0.00	\$27.70	\$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	37,000	\$5,433	7	\$0.16	\$0.16	\$0.16	\$0.14
TMEC	TD MornstarESG CdaEq	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
TMEI	TD MornstrESG IntlEq	0	\$0	0	\$0.00	\$15.47	\$0.00	\$0.00
TMEU	TD Mornstr ESG US Eq	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
TML	Treasury Metals J	67,500	\$13,575	27	\$0.20	\$0.20	\$0.21	\$0.20
TMQ	Trilogy Metals Inc J	20,500	\$12,785	3	\$0.62	\$0.62	\$0.63	\$0.62
TMUC	TD MS ESG US Bnd CAD	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
TNT.UN	True NthCommrcJ Un	30,120	\$72,135	23	\$2.39	\$2.39	\$2.41	\$2.38
TNX	TRX Gold Corp J	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
TNZ	Tenaz Energy Corp.	30,890	\$118,372	38	\$3.82	\$3.82	\$3.93	\$3.73
TOT	Total Engy Serv Inc.	11,300	\$110,993	38	\$9.77	\$9.77	\$9.89	\$9.73
TOU	Tourmaline Oil Corp.	87,079	\$5,961,304	479	\$68.06	\$68.06	\$69.36	\$68.06
TOWR	BMO Brookfld Gbl RET	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
TOY	Spin Master Corp SV	6,560	\$228,410	46	\$34.67	\$34.67	\$35.00	\$34.48
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$20.99	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	2,700	\$53,068	5	\$19.57	\$19.57	\$19.72	\$19.57
TPRF	TD Active Pref ShrUn	11,300	\$96,655	10	\$8.57	\$8.57	\$8.57	\$8.54

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TPU	TD US Equity Indx Un	500	\$16,815	4	\$33.61	\$33.61	\$33.67	\$33.61
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.	12,238	\$267,808	72	\$21.79	\$21.79	\$22.01	\$21.79
TQCD	TD Q Cdn Div ETF Un	1,100	\$17,060	2	\$15.51	\$15.51	\$15.51	\$15.50
TQGD	TD Q Gbl Div ETF Un	5,400	\$88,201	9	\$16.32	\$16.32	\$16.36	\$16.31
TQGM	TD Q Gbl Multifact	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
TQSM	TD Q US SmlMidCap Eq	2,800	\$53,928	4	\$19.21	\$19.21	\$19.29	\$19.21
TRI	Thomson Reuters Corp	11,939	\$2,064,543	86	\$172.83	\$172.83	\$173.69	\$172.62
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$12.60	\$0.00	\$0.00
TRP	TC Energy Corp	109,351	\$5,472,985	584	\$50.13	\$50.13	\$50.25	\$49.82
TRP.PR.A	TC Energy Corp Pr 1	0	\$0	0	\$0.00	\$13.17	\$0.00	\$0.00
TRP.PR.B	TC Energy Corp Pr 3	300	\$3,044	3	\$10.14	\$10.14	\$10.15	\$10.14
TRP.PR.C	TC Energy Corp Pr 5	300	\$3,063	1	\$10.21	\$10.21	\$10.21	\$10.21
TRP.PR.D	TC Energy Corp Pr 7	200	\$3,000	2	\$15.00	\$15.00	\$15.00	\$15.00
TRP.PR.E	TC Energy Corp Pr 9	2,300	\$32,746	8	\$14.32	\$14.32	\$14.32	\$14.01
TRP.PR.F	TC Energy Corp Pr 2	100	\$1,429	1	\$14.29	\$14.29	\$14.29	\$14.29
TRP.PR.G	TC Energy Corp Pr 11	300	\$4,494	1	\$14.98	\$14.98	\$14.98	\$14.98
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	200	\$2,720	2	\$13.60	\$13.60	\$13.60	\$13.60
TRVI	Harvest Trav & Leisr	900	\$17,228	2	\$19.15	\$19.15	\$19.15	\$19.14
TRVL	Harvest Trav&LeisUn	800	\$17,140	3	\$21.33	\$21.33	\$21.46	\$21.33
TRVL.U	Harvest Trav&LeisUS	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	17,700	\$75,571	26	\$4.23	\$4.23	\$4.34	\$4.17
TSAT	Telesat Corp A & B	1,200	\$25,333	7	\$21.02	\$21.02	\$21.26	\$20.99
TSK	Talisker Res Ltd J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TSL	Tree Island Steel	900	\$2,960	2	\$3.20	\$3.20	\$3.30	\$3.20
TSND	TerrAscend Corp. J	16,600	\$45,285	13	\$2.72	\$2.72	\$2.74	\$2.71
TSU	Trisura Group J	14,803	\$481,214	63	\$32.43	\$32.43	\$32.70	\$32.34
TTNM	Titanium Trans Grp J	4,400	\$11,874	4	\$2.71	\$2.71	\$2.71	\$2.69
TTP	TD Cdn Equity Idx Un	700	\$16,281	2	\$23.26	\$23.26	\$23.26	\$23.25
TUED	TD ActvUS EnhancDivCA	1,700	\$34,608	6	\$20.34	\$20.34	\$20.38	\$20.34
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	0	\$0	0	\$0.00	\$18.22	\$0.00	\$0.00
TUSB	TD SltUS CorpBndlad	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	155,767	\$616,276	278	\$3.91	\$3.91	\$4.00	\$3.90
TVK	TerraVest Industries	2,800	\$106,068	6	\$37.76	\$37.76	\$38.25	\$37.30
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
TWM	Tidewater MdStrmlnfr	39,600	\$40,276	12	\$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	12,700	\$221,742	23	\$17.28	\$17.28	\$17.55	\$17.28
TXF.B	CI TechGntCovrCallUnHg	200	\$4,240	1	\$21.20	\$21.20	\$21.20	\$21.20
TXF.U	CI TechGntCovrCallUnHgUS	0	\$0	0	\$0.00	\$6.96	\$0.00	\$0.00
TXG	Torex Gold Res J	44,856	\$672,560	120	\$14.95	\$14.95	\$15.20	\$14.63
TXP	Touchstone Expl Inc.	20,300	\$22,798	15	\$1.12	\$1.12	\$1.13	\$1.10
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	44,000	\$731,512	81	\$16.60	\$16.60	\$16.67	\$16.53
U.UN	Sprott PhysUraniumUn	127,418	\$2,843,941	599	\$22.33	\$22.33	\$22.43	\$22.17
UBIL.U	Horizons 0-3MoTbl US	400	\$20,060	1	\$50.15	\$50.15	\$50.15	\$50.15
UDA	Caldwell US DivAdvan	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
UDEF	Manulife USDefEqHeg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDEF.B	Manulife USDefEqUnHg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDEF.U	Manulife US DefEq US	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDIV	Manulife SmrtUSDivHG	5,100	\$59,036	5	\$11.54	\$11.54	\$11.66	\$11.54
UDIV.B	Manulife SmrtUSDivUH	1,000	\$12,060	1	\$12.06	\$12.06	\$12.06	\$12.06
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	200	\$8,986	1	\$44.93	\$44.93	\$44.93	\$44.93
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
UMAX	Hamilton UtilYldMx E	6,251	\$95,450	15	\$15.28	\$15.28	\$15.30	\$15.24
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	42,005	\$158,148	48	\$3.71	\$3.71	\$3.82	\$3.70
URC.WT	Uranium Rylty J Wt	200	\$360	2	\$1.80	\$1.80	\$1.80	\$1.80
URE	Ur-Energy Inc. J	47,459	\$95,766	18	\$1.98	\$1.98	\$2.04	\$1.98
USA	Americas Gold Slvr J	14,500	\$7,470	2	\$0.51	\$0.51	\$0.52	\$0.51
USCC	HoriznUS LgCapEqCA E	0	\$0	0	\$0.00	\$16.99	\$0.00	\$0.00
USCC.U	HoriznLrgCapEqCIUS E	0	\$0	0	\$0.00	\$12.64	\$0.00	\$0.00
USCL	HoriznUS LgCpEqCvrCI	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
UTIL	Horizn CdnUtilSrvDiv	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	0	\$0	0	\$0.00	\$35.71	\$0.00	\$0.00
VAB	Vanguard Cdn Agr Bnd	15,300	\$331,832	28	\$21.67	\$21.67	\$21.73	\$21.66
VALT	CI GoldBullionC\$ Heg	0	\$0	0	\$0.00	\$24.24	\$0.00	\$0.00
VALT.B	CI GoldBullionC\$Unhg	0	\$0	0	\$0.00	\$24.63	\$0.00	\$0.00
VALT.U	CI GoldBullion US Un	0	\$0	0	\$0.00	\$19.09	\$0.00	\$0.00
VBAL	Vanguard BalETF Port	6,000	\$169,337	10	\$28.18	\$28.18	\$28.23	\$28.18
VBNK	VersaBank J	700	\$7,416	2	\$10.56	\$10.56	\$10.60	\$10.56
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
VCB	Vanguard Cdn CorpBnd	4,350	\$97,269	6	\$22.34	\$22.34	\$22.37	\$22.34
VCE	Vanguard FTSE Cdaldx	3,980	\$176,027	19	\$44.12	\$44.12	\$44.34	\$44.12
VCIP	Vanguard Conserv Incm	2,200	\$53,103	6	\$24.10	\$24.10	\$24.20	\$24.10
VCM	Vecima Networks Inc.	1,200	\$19,648	2	\$16.24	\$16.24	\$16.40	\$16.24
VCN	Vanguard CdaAllCapUn	15,458	\$639,962	61	\$41.30	\$41.30	\$41.53	\$41.29
VCNS	Vanguard ConservPort	2,230	\$57,968	5	\$25.97	\$25.97	\$26.01	\$25.97
VDU	Vangrd FTSE Dev exUS	1,300	\$49,765	4	\$38.25	\$38.25	\$38.33	\$38.25
VDY	Vanguard FTSE DivYld	19,257	\$793,177	69	\$41.10	\$41.10	\$41.30	\$41.09
VE	Vanguard FTSE Dev EU	2,900	\$90,993	7	\$31.45	\$31.45	\$31.45	\$31.27
VEE	Vanguard FTSEEmrgMkt	0	\$0	0	\$0.00	\$32.29	\$0.00	\$0.00
VEF	Vangrd Dev US CA-heg	2,200	\$110,028	10	\$50.01	\$50.01	\$50.08	\$49.99
VEQT	Vanguard AllEqPortfl	29,592	\$1,048,056	53	\$35.34	\$35.34	\$35.57	\$35.33
VET	Vermilion Energy Inc	75,538	\$1,479,604	418	\$19.26	\$19.26	\$19.88	\$19.26
VFV	Vanguard S&P500 Indx	41,672	\$4,419,839	242	\$105.51	\$105.51	\$106.38	\$105.51
VGCX	Victoria Gld Corp J	40,149	\$267,924	70	\$6.58	\$6.58	\$6.75	\$6.46
VGG	Vanguard US DivAppr	9,100	\$671,806	32	\$73.56	\$73.56	\$73.96	\$73.56
VGH	Vanguard USDivCad-hg	4,794	\$254,918	18	\$52.86	\$52.86	\$53.34	\$52.86
VGRO	Vanguard GroETF Port	6,300	\$191,662	15	\$30.35	\$30.35	\$30.52	\$30.35
VGW	Vanguard CdnGvt Bond	1,300	\$27,547	2	\$21.19	\$21.19	\$21.19	\$21.19
VGZ	Vista Gold Corp	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
VHI	Vitalhub Corp. J	2,900	\$8,584	2	\$2.96	\$2.96	\$2.96	\$2.96
VI	Vanguard exNA CA-Heg	800	\$28,202	5	\$35.11	\$35.11	\$35.30	\$35.11
VIDY	VanguardFTSE NADivYI	1,400	\$38,838	5	\$27.74	\$27.74	\$27.84	\$27.70
VIU	Vanguard exNA ldx Un	4,503	\$137,584	14	\$30.42	\$30.42	\$30.62	\$30.42
VLB	Vangrd CdnLT GvtBond	5,000	\$99,631	10	\$19.94	\$19.94	\$19.99	\$19.86
VLE	Valeura Energy Inc J	69,040	\$194,527	86	\$2.90	\$2.90	\$2.92	\$2.75
VLN	Velan Inc. SV	0	\$0	0	\$0.00	\$10.66	\$0.00	\$0.00
VMD	Viemed Healthcare	1,700	\$16,463	12	\$9.67	\$9.67	\$9.76	\$9.60
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	0	\$0	0	\$0.00	\$45.29	\$0.00	\$0.00
VNP	5N Plus Inc.	9,800	\$33,945	28	\$3.47	\$3.47	\$3.49	\$3.41
VOXR	Vox Royalty Corp. J	2,600	\$7,930	1	\$3.05	\$3.05	\$3.05	\$3.05
VPH	Valeo Pharma J CI A	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
VQS	VIQ Solutions Inc. J	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
VRE	Vanguard FTSECdnREIT	2,010	\$59,719	12	\$29.64	\$29.64	\$29.76	\$29.59
VRIF	Vanguard Retire Incm	5,900	\$135,531	12	\$22.96	\$22.96	\$22.98	\$22.95
VSB	Vanguard Cdn S-T Bnd	8,100	\$178,660	8	\$22.06	\$22.06	\$22.06	\$22.04
VSC	Vanguard S-T CrpBond	5,600	\$125,960	16	\$22.47	\$22.47	\$22.52	\$22.47

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VSP	Vanguard S&P500 C-Hg	19,800	\$1,445,269	63	\$72.39	\$72.39	\$73.27	\$72.39
VUN	Vanguard US MktIdxUn	4,615	\$370,604	22	\$79.99	\$79.99	\$80.74	\$79.99
VUS	Vanguard US TotMktUn	2,300	\$181,650	14	\$78.49	\$78.49	\$79.43	\$78.49
VVL	Vanguard GlbValFactr	303	\$13,141	4	\$43.37	\$43.37	\$43.37	\$43.37
VVO	Vanguard GlbMinVollt	43	\$1,413	1	\$0.00	\$32.77	\$0.00	\$0.00
VXC	Vanguard FTSEGlobeCA	300	\$14,836	2	\$49.46	\$49.46	\$49.46	\$49.45
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	\$26.93	\$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	17,605	\$3,362,999	124	\$190.90	\$190.90	\$191.62	\$189.87
WCP	Whitecap Resources	164,648	\$1,907,053	496	\$11.48	\$11.48	\$11.71	\$11.48
WDO	Wesdome Gold Mines	40,799	\$337,405	81	\$8.19	\$8.19	\$8.34	\$8.19
WEED	Canopy Grwth Corp J	1,264,100	\$1,649,136	577	\$1.18	\$1.18	\$1.51	\$1.16
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	297,001	\$251,946	107	\$0.87	\$0.87	\$0.87	\$0.83
WELL	WELL Health Tech J	56,400	\$247,071	119	\$4.36	\$4.36	\$4.41	\$4.36
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$20.45	\$0.00	\$0.00
WFG	West Fraser Timber	9,689	\$954,756	63	\$98.22	\$98.22	\$99.93	\$97.81
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	200	\$336	2	\$1.68	\$1.68	\$1.68	\$1.68
WJX	Wajax Corporation	13,000	\$389,636	57	\$29.99	\$29.99	\$30.04	\$29.85
WLLW	Willow BioSci Inc. J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WM	Wallbridge Mng Co J	21,000	\$2,795	6	\$0.14	\$0.14	\$0.14	\$0.13
WN	Weston George	11,696	\$1,800,145	109	\$153.94	\$153.94	\$154.31	\$152.61
WN.PR.A	Weston George 1 Pr	300	\$6,442	2	\$21.29	\$21.29	\$21.84	\$21.29
WN.PR.C	Weston George III Pr	0	\$0	0	\$0.00	\$18.85	\$0.00	\$0.00
WN.PR.D	Weston George IV Pr	500	\$9,400	2	\$18.80	\$18.80	\$18.80	\$18.80
WN.PR.E	Weston George V Pr	300	\$5,169	1	\$17.23	\$17.23	\$17.23	\$17.23
WNDR	WonderFi Tech J	96,000	\$12,480	9	\$0.13	\$0.13	\$0.13	\$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	200	\$5,840	1	\$29.20	\$29.20	\$29.20	\$29.20
WPK	Winpak Limited	4,920	\$196,703	32	\$40.01	\$40.01	\$40.05	\$39.86
WPM	Wheaton Precious Mtl	49,152	\$2,955,982	245	\$60.15	\$60.15	\$60.50	\$59.26
WPRT	Westport Fuel Sys	800	\$7,272	3	\$9.03	\$9.03	\$9.12	\$9.03
WRG	Western Energy Serv	600	\$2,070	2	\$3.50	\$3.50	\$3.50	\$3.44
WRN	Wstrn Copper & Gld J	19,400	\$37,456	13	\$1.93	\$1.93	\$1.95	\$1.91
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
WSP	WSP Global Inc.	6,745	\$1,300,536	65	\$192.22	\$192.22	\$193.83	\$191.23
WSRD	WealthsimpDevMktexNA	400	\$10,348	2	\$25.87	\$25.87	\$25.87	\$25.87
WSRI	WealthsimpINA Social	200	\$7,036	1	\$35.18	\$35.18	\$35.18	\$35.18
WTE	Westshore Terminals	11,774	\$333,728	46	\$28.51	\$28.51	\$28.59	\$28.08
WXM	CI MornstrCA MomntUn	1,512	\$36,227	6	\$23.94	\$23.94	\$23.99	\$23.94
X	TMX Group Limited	45,545	\$1,350,592	182	\$29.60	\$29.60	\$29.80	\$29.57
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	2,000	\$65,520	2	\$32.76	\$32.76	\$32.76	\$32.76
XAM	Xanadu Mines J Ord	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
XAU	GoldMoney Inc.	0	\$0	0	\$0.00	\$8.86	\$0.00	\$0.00
XAW	iShr CoreMSCI AC Wex	0	\$0	0	\$0.00	\$34.36	\$0.00	\$0.00
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$22.69	\$0.00	\$0.00
XBAL	iShares CoreBal Un	3,800	\$96,985	6	\$25.47	\$25.47	\$25.55	\$25.47
XBB	iShr Cdn Unvers Bnd	50,901	\$1,351,403	100	\$26.48	\$26.48	\$26.59	\$26.48
XBM	iShr SP/TSXGblBseMtl	1,200	\$23,340	4	\$19.38	\$19.38	\$19.54	\$19.38
XCB	iShr CoreCA CorpBond	15,303	\$284,612	34	\$18.56	\$18.56	\$18.62	\$18.56
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	1,400	\$68,839	4	\$49.10	\$49.10	\$49.26	\$49.10
XCG	iShares Cdn Growth	0	\$0	0	\$0.00	\$43.98	\$0.00	\$0.00
XCH	iShares China Index	200	\$3,460	1	\$17.30	\$17.30	\$17.30	\$17.30
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	0	\$0	0	\$0.00	\$17.81	\$0.00	\$0.00
XCSR	iShareESG AdvMSCI CA	2,500	\$146,257	12	\$58.24	\$58.24	\$58.56	\$58.24
XCV	iShares Cdn Value Un	100	\$3,271	1	\$32.71	\$32.71	\$32.71	\$32.71
XDG	iShr CorMSCI GblDiv	1,600	\$37,655	4	\$23.54	\$23.54	\$23.55	\$23.51
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	200	\$4,870	1	\$24.35	\$24.35	\$24.35	\$24.35
XDIV	iShare CorMSCICdnDiv	14,434	\$363,531	33	\$25.15	\$25.15	\$25.25	\$25.15
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	800	\$39,643	4	\$49.64	\$49.64	\$49.64	\$49.53
XDU	iShr CoreMSCI USQuDv	1,900	\$49,810	5	\$26.23	\$26.23	\$26.24	\$26.20
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	12,159	\$327,592	35	\$26.92	\$26.92	\$27.01	\$26.87
XEB	iShr JP USD Emrg Mkt	1,600	\$24,112	2	\$15.07	\$15.07	\$15.07	\$15.07
XEC	iShr Core EmrgMktIMI	1,900	\$47,855	4	\$25.20	\$25.20	\$25.20	\$25.18
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	10,405	\$345,556	25	\$33.10	\$33.10	\$33.31	\$33.10
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$24.43	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	108,998	\$1,860,097	248	\$17.00	\$17.00	\$17.32	\$17.00
XEH	iShr MSCI EU IMI CAD	7,200	\$211,894	9	\$29.38	\$29.38	\$29.52	\$29.38
XEI	iShr S&P/TSX HiDivUn	19,121	\$468,363	38	\$24.44	\$24.44	\$24.56	\$24.44
XEM	iShare MSCI EmergMkt	0	\$0	0	\$0.00	\$28.89	\$0.00	\$0.00
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEN	iShare Jantzi Social	2,064	\$63,911	6	\$30.96	\$30.96	\$30.98	\$30.94
XEQT	iShrs CoreEqPortf Un	5,610	\$148,506	17	\$26.33	\$26.33	\$26.50	\$26.33
XESG	iShr ESG AwrMSCI CA	2,700	\$67,002	4	\$24.85	\$24.85	\$24.85	\$24.80
XETM	iShr SP/TSX EngyMtrl	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEU	iShr MSCI EU IMI Idx	1,800	\$47,562	7	\$26.38	\$26.38	\$26.49	\$26.37
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	0	\$0	0	\$0.00	\$27.72	\$0.00	\$0.00
XFF	iShr MSCI EAFE CA-HG	0	\$0	0	\$0.00	\$26.13	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	5,900	\$168,080	16	\$28.42	\$28.42	\$28.55	\$28.42
XFI	iShr MSCIMultfacEAFE	1,600	\$37,905	5	\$23.67	\$23.67	\$23.72	\$23.67
XFLB	iShr Cdn 15+YrFedBnd	0	\$0	0	\$0.00	\$45.52	\$0.00	\$0.00
XFN	iShares S&P/TSX Fins	15,484	\$697,794	36	\$45.01	\$45.01	\$45.17	\$44.98
XFR	iShares Fltg Rate Un	3,300	\$66,652	4	\$20.19	\$20.19	\$20.20	\$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	12,340	\$225,846	23	\$18.28	\$18.28	\$18.34	\$18.27
XGD	iShares S&P/TSX Gold	37,200	\$649,211	39	\$17.39	\$17.39	\$17.53	\$17.28
XGI	iShr SP Gbl Indstrl	1,000	\$44,075	4	\$43.83	\$43.83	\$44.19	\$43.83
XGRO	iShares Core Grow Un	8,000	\$197,662	10	\$24.64	\$24.64	\$24.72	\$24.64
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	0	\$0	0	\$0.00	\$18.07	\$0.00	\$0.00
XHC	iShare Gbl Hlthcare	1,100	\$73,745	7	\$66.90	\$66.90	\$67.11	\$66.90
XHD	iShare US HighDiv Eq	600	\$18,511	2	\$30.84	\$30.84	\$30.91	\$30.84
XHU	iShr US HiDiv EqtyUn	250	\$7,081	3	\$28.31	\$28.31	\$28.33	\$28.31
XHY	iShares US HiYld Bnd	10,489	\$165,987	21	\$15.77	\$15.77	\$15.86	\$15.77
XIC	iShr CoreSP/TSX Comp	27,328	\$887,081	65	\$32.34	\$32.34	\$32.50	\$32.33
XID	iShares India Idx Un	1,304	\$61,594	6	\$47.16	\$47.16	\$47.29	\$47.16
XIG	iShare US IG CorpBnd	0	\$0	0	\$0.00	\$19.50	\$0.00	\$0.00
XIGS	iShr1-5YrUS IGCorpCH	0	\$0	0	\$0.00	\$36.41	\$0.00	\$0.00
XIN	iShare MSCI EAFE Idx	1,500	\$48,497	7	\$32.35	\$32.35	\$32.37	\$32.30
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$18.84	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	8,255	\$368,790	31	\$44.56	\$44.56	\$44.83	\$44.54
XIU	iShares S&P/TSX60 Un	196,595	\$6,047,263	222	\$30.67	\$30.67	\$30.85	\$30.66
XLB	iShr CoreCdnLT BndUn	16,868	\$307,368	36	\$18.20	\$18.20	\$18.31	\$18.20
XLVE	MulvhillUS HlthCrYld	0	\$0	0	\$0.00	\$9.90	\$0.00	\$0.00
XLY	Auxly Cannabis Grp J	1,000	\$15	1	\$0.02	\$0.02	\$0.02	\$0.02
XMA	iShare S&P/TSX Matr	2,100	\$38,712	7	\$18.38	\$18.38	\$18.53	\$18.37

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XMC	iShr S&P US MidCapUn	1,100	\$29,066	5	\$26.28	\$26.28	\$26.53	\$26.28
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpletn	5,100	\$159,151	15	\$31.06	\$31.06	\$31.27	\$31.06
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	4,100	\$95,968	9	\$23.38	\$23.38	\$23.42	\$23.38
XMI	iShare MSCIMinVIEAFE	1,900	\$65,785	5	\$34.55	\$34.55	\$34.71	\$34.55
XML	iShr MinVolEAFE CA-H	0	\$0	0	\$0.00	\$24.92	\$0.00	\$0.00
XMM	iShr MinVol EmrgMkt	0	\$0	0	\$0.00	\$26.11	\$0.00	\$0.00
XMS	iShr MSCIMinVIUS C-H	500	\$15,925	1	\$31.85	\$31.85	\$31.85	\$31.85
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$23.59	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	1,600	\$109,115	7	\$68.31	\$68.31	\$68.31	\$68.03
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$48.15	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	3,200	\$121,715	8	\$38.04	\$38.04	\$38.08	\$37.96
XMW	iShr MSCI MinVolGbl	0	\$0	0	\$0.00	\$46.58	\$0.00	\$0.00
XYM	iShr MSCIMinVIGlbc-H	0	\$0	0	\$0.00	\$27.04	\$0.00	\$0.00
XPF	iShr S&PTSX NA PrStk	2,900	\$39,176	7	\$13.50	\$13.50	\$13.51	\$13.50
XQB	iShare HighCdnBnd Un	1,900	\$33,978	5	\$17.87	\$17.87	\$17.89	\$17.87
XQLT	iShrMSCI USA QualFtr	0	\$0	0	\$0.00	\$29.87	\$0.00	\$0.00
XQQ	iShare NASDAQ 100 Un	17,607	\$2,039,050	100	\$114.53	\$114.53	\$116.48	\$114.53
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	1,900	\$40,198	5	\$21.10	\$21.10	\$21.23	\$21.10
XRE	iShares S&P/TSX REIT	27,300	\$441,712	46	\$16.12	\$16.12	\$16.24	\$16.12
XSAB	iShrESG AwreCA AgBnd	1,100	\$18,790	4	\$17.06	\$17.06	\$17.09	\$17.06
XSB	iShre Cdn Sh Trm Bnd	12,944	\$328,727	29	\$25.36	\$25.36	\$25.40	\$25.36
XSC	iShr Conserv ShStgyFxd	0	\$0	0	\$0.00	\$17.39	\$0.00	\$0.00
XSE	iShr Conserv Stgy Incm	3,400	\$58,625	6	\$17.22	\$17.22	\$17.26	\$17.22
XSEA	iShrESG AwrMSCI EAFE	600	\$13,686	1	\$22.81	\$22.81	\$22.81	\$22.81
XSEM	iShrESG AwrMSCI Mkts	400	\$7,280	1	\$18.20	\$18.20	\$18.20	\$18.20
XSH	iShrCoreCdnSTCorpBnd	1,300	\$23,098	4	\$17.76	\$17.76	\$17.77	\$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	100	\$2,612	1	\$26.12	\$26.12	\$26.12	\$26.12
XSMH	iShrS&P US SmlCpC-Hg	0	\$0	0	\$0.00	\$24.31	\$0.00	\$0.00
XSP	iShares Core S&P 500	23,302	\$1,091,852	67	\$46.51	\$46.51	\$47.10	\$46.51
XST	iShares Consumr Stpl	1,800	\$154,062	15	\$85.61	\$85.61	\$85.69	\$85.46
XSTB	iShrESG AwreCA STBnd	0	\$0	0	\$0.00	\$18.68	\$0.00	\$0.00
XSTH	iShr0-5YrTipsBndCA-H	400	\$14,568	1	\$36.42	\$36.42	\$36.42	\$36.42
XSTP	iShr 0-5YrTipsBndCAD	700	\$27,708	3	\$39.54	\$39.54	\$39.64	\$39.54
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$30.55	\$0.00	\$0.00
XSU	iShares US Small Cap	6,800	\$242,301	14	\$35.40	\$35.40	\$35.97	\$35.40
XSUS	iShrESG Awr MSCI USA	600	\$19,062	2	\$31.67	\$31.67	\$31.79	\$31.67
XTC	Exco Technologies	10,171	\$77,063	18	\$7.54	\$7.54	\$7.62	\$7.39
XTD	TDb Split Cl A	600	\$2,322	3	\$3.87	\$3.87	\$3.87	\$3.87
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	19,600	\$199,026	19	\$10.14	\$10.14	\$10.16	\$10.14
XTRA	Xtract One Tech J	17,500	\$11,925	4	\$0.68	\$0.68	\$0.69	\$0.68
XUH	iShre CoreS&P US Mkt	0	\$0	0	\$0.00	\$37.32	\$0.00	\$0.00
XULR	iShr ESGMSCI USA Ldr	0	\$0	0	\$0.00	\$44.03	\$0.00	\$0.00
XUS	iShares CoreSP500Idx	14,600	\$1,083,003	57	\$73.72	\$73.72	\$74.34	\$73.72
XUS.U	iShr CoreS&P500IdxUS	1,900	\$106,307	5	\$55.57	\$55.57	\$56.16	\$55.57
XUSF	iShr S&P US Fin Indx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
XUSR	iShr ESG AdvMSCI USA	328	\$20,292	4	\$61.89	\$61.89	\$61.96	\$61.75
XUT	iShares S&P/TSX Util	3,526	\$92,115	11	\$26.12	\$26.12	\$26.18	\$26.02
XUU	iShr CorS&P US MktUn	4,200	\$186,253	14	\$44.08	\$44.08	\$44.40	\$44.08
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	4,400	\$317,949	12	\$72.11	\$72.11	\$72.41	\$72.11

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.	500	\$905	5	\$1.81	\$1.81	\$1.81	\$1.81
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	21,710	\$283,323	31	\$13.03	\$13.03	\$13.07	\$13.02
ZAUT	BMO MSCI Tech&IndInv	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
ZBAL	BMO Balanced ETF CAD	0	\$0	0	\$0.00	\$34.37	\$0.00	\$0.00
ZBAL.T	BMO Balanced Fix% Un	0	\$0	0	\$0.00	\$27.08	\$0.00	\$0.00
ZBBB	BMO BBB CorpBndCADUn	0	\$0	0	\$0.00	\$26.50	\$0.00	\$0.00
ZBI	BMO Cdn Bnk Incm Cad	588	\$15,927	3	\$27.08	\$27.08	\$27.09	\$27.08
ZBK	BMO EqIWght US BkCAD	2,100	\$47,009	8	\$22.25	\$22.25	\$22.55	\$22.25
ZCB	BMO Corp Bond Idx Un	500	\$22,010	2	\$44.02	\$44.02	\$44.02	\$44.02
ZCDB	BMO CrpDiscountBndCA	180	\$5,008	2	\$27.82	\$27.82	\$27.82	\$27.82
ZCH	BMO MSCI ChinaESGLdr	0	\$0	0	\$0.00	\$14.27	\$0.00	\$0.00
ZCLN	BMO Clean Engy CA Un	1,300	\$21,300	3	\$16.38	\$16.38	\$16.40	\$16.31
ZCM	BMO Mid Crp Bond ETF	5,267	\$74,322	12	\$14.08	\$14.08	\$14.13	\$14.08
ZCN	BMO S&P/TSX Complndx	31,840	\$868,978	71	\$27.22	\$27.22	\$27.39	\$27.22
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	16,986	\$219,577	29	\$12.92	\$12.92	\$12.94	\$12.92
ZCS.L	BMO Sh Corp BndAccum	400	\$8,736	2	\$21.84	\$21.84	\$21.84	\$21.84
ZDB	BMO Discount Bnd Un	17,310	\$241,896	26	\$13.96	\$13.96	\$13.99	\$13.95
ZDH	BMO Intl DivHg-CA Un	600	\$15,096	1	\$25.16	\$25.16	\$25.16	\$25.16
ZDI	BMO Int'l Div CAD Un	10,601	\$230,607	18	\$21.73	\$21.73	\$21.82	\$21.61
ZDJ	BMO DJ IndAv Heg ETF	2,350	\$127,846	13	\$54.18	\$54.18	\$54.51	\$54.18
ZDM	BMO MSCI EAFE HegCAD	5,752	\$152,700	19	\$26.46	\$26.46	\$26.58	\$26.46
ZDV	BMO Cdn Dividend Un	8,800	\$167,287	16	\$18.97	\$18.97	\$19.04	\$18.97
ZDY	BMO USDiv ETF CAD Un	600	\$22,034	2	\$36.71	\$36.71	\$36.79	\$36.71
ZDY.U	BMO USDiv ETF USD Un	0	\$0	0	\$0.00	\$28.09	\$0.00	\$0.00
ZEA	BMO MSCI EAFE Idx Un	9,100	\$185,419	13	\$20.30	\$20.30	\$20.42	\$20.30
ZEAT	BMO Gbl Agri CAD Un	0	\$0	0	\$0.00	\$27.17	\$0.00	\$0.00
ZEB	BMO EqI Wgt Bank ETF	102,415	\$3,373,938	137	\$32.89	\$32.89	\$33.06	\$32.89
ZEF	BMO Em Mkt Bond HED	200	\$2,342	2	\$11.70	\$11.70	\$11.72	\$11.70
ZEM	BMO MSCI EmrgMkts Un	3,600	\$68,292	3	\$18.97	\$18.97	\$18.97	\$18.97
ZEO	BMO Eq WghtOil & Gas	400	\$26,094	2	\$65.12	\$65.12	\$65.58	\$65.12
ZEQ	BMO MSCI EU HiQtyUn	700	\$19,741	3	\$28.13	\$28.13	\$28.23	\$28.13
ZEQT	BMO All-Eqty CAD Un	600	\$24,220	2	\$40.35	\$40.35	\$40.40	\$40.35
ZESG	BMO BalanceESG CA Un	100	\$3,159	1	\$31.59	\$31.59	\$31.59	\$31.59
ZFC	BMO SIA Cdn Eqty Fnd	100	\$4,043	1	\$40.43	\$40.43	\$40.43	\$40.43
ZFH	BMO Fitg Rthi Yld Un	3,700	\$52,761	5	\$14.19	\$14.19	\$14.28	\$14.19
ZFIN	BMO MSCI Fintec Innv	0	\$0	0	\$0.00	\$29.32	\$0.00	\$0.00
ZFL	BMO Lng Federal Bond	14,270	\$176,619	27	\$12.37	\$12.37	\$12.42	\$12.35
ZFM	BMO Mid Fed Bnd Indx	14,500	\$198,934	29	\$13.70	\$13.70	\$13.76	\$13.70
ZFN	BMO SIA NA Eq ETF Un	2,500	\$99,326	8	\$39.48	\$39.48	\$39.77	\$39.48
ZFS	BMO Shrt Fed Bnd ETF	1,700	\$22,262	9	\$13.09	\$13.09	\$13.11	\$13.09
ZFS.L	BMO ShFedrlBnd Accum	0	\$0	0	\$0.00	\$20.40	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	700	\$30,289	3	\$43.18	\$43.18	\$43.30	\$43.18
ZGD	BMO EqWght Glb Gold	0	\$0	0	\$0.00	\$68.91	\$0.00	\$0.00
ZGEN	BMO MSCI Genomclnnov	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
ZGI	BMO Gbl Infrastr ETF	2,481	\$102,079	11	\$41.07	\$41.07	\$41.18	\$40.97
ZGQ	BMO MSCI AllCntryWrl	1,400	\$72,227	5	\$51.44	\$51.44	\$51.68	\$51.44
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	1,700	\$63,125	2	\$37.01	\$37.01	\$37.17	\$37.01
ZGRO.T	BMO Growth Fixed% Un	0	\$0	0	\$0.00	\$30.15	\$0.00	\$0.00
ZGSB	BMO Gbl Stratgc Bond	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	0	\$0	0	\$0.00	\$17.24	\$0.00	\$0.00
ZHU	BMO EqWgtUS HlthCare	400	\$15,952	2	\$39.89	\$39.89	\$39.89	\$39.87
ZHY	BMO HY US CrpHdg ETF	9,000	\$96,819	18	\$10.73	\$10.73	\$10.78	\$10.73
ZIC	BMO MidUSCrpBndCA Un	400	\$6,604	1	\$16.51	\$16.51	\$16.51	\$16.51

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZIC.U	BMO MidUS CrpBnd USF	100	\$1,243	1	\$12.43	\$12.43	\$12.43	\$12.43
ZID	BMO MSCI IndiaESGLdr	1,200	\$48,206	4	\$40.16	\$40.16	\$40.20	\$40.16
ZIN	BMO EqWgtIndustrl Un	100	\$3,609	1	\$36.09	\$36.09	\$36.09	\$36.09
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	0	\$0	0	\$0.00	\$64.51	\$0.00	\$0.00
ZJK	BMO HiYldUS CorpBnd	977	\$16,711	9	\$17.12	\$17.12	\$17.12	\$17.09
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$17.43	\$0.00	\$0.00
ZJPN	BMO Japan Indx CA Un	1,000	\$31,085	3	\$31.04	\$31.04	\$31.13	\$31.04
ZJPN.F	BMO Japan Index HgUn	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZLB	BMO Volatilty Cad Un	28,454	\$1,165,790	95	\$40.89	\$40.89	\$41.03	\$40.87
ZLC	BMO Long Crp Bnd ETF	13,100	\$185,744	25	\$14.13	\$14.13	\$14.20	\$14.13
ZLD	BMO LwVol IntlEq H-C	0	\$0	0	\$0.00	\$25.27	\$0.00	\$0.00
ZLE	BMO LwVoltyEqCAD Un	0	\$0	0	\$0.00	\$17.18	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	1,400	\$43,435	4	\$30.94	\$30.94	\$31.08	\$30.94
ZLI	BMO LowVolIntl Eq Un	0	\$0	0	\$0.00	\$23.21	\$0.00	\$0.00
ZLU	BMO LwVltyUSEq CADUn	1,200	\$55,426	3	\$46.30	\$46.30	\$46.38	\$46.00
ZLU.U	BMO LwVltyUSEq US Un	0	\$0	0	\$0.00	\$35.21	\$0.00	\$0.00
ZMBS	BMO CdnMBS Idx CadUn	200	\$5,698	1	\$28.49	\$28.49	\$28.49	\$28.49
ZMI	BMO Monthly Incm Un	0	\$0	0	\$0.00	\$15.59	\$0.00	\$0.00
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	5,900	\$295,197	16	\$50.03	\$50.03	\$50.04	\$50.03
ZMP	BMO MidProvBnd CadUn	2,300	\$29,788	7	\$12.91	\$12.91	\$12.97	\$12.91
ZMSB	BMO Glb Mult-SctrBnd	0	\$0	0	\$0.00	\$27.51	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	300	\$16,473	1	\$54.91	\$54.91	\$54.91	\$54.91
ZMU	BMO MidUS IG HegBnd	13,800	\$168,304	12	\$12.19	\$12.19	\$12.22	\$12.18
ZNQ	BMO Nasdaq100 Eq Cad	3,700	\$243,460	13	\$65.40	\$65.40	\$66.04	\$65.40
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$33.27	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	1,600	\$47,568	5	\$29.73	\$29.73	\$29.75	\$29.71
ZPAY.F	BMO PremiumYieldHegd	200	\$5,636	1	\$28.18	\$28.18	\$28.18	\$28.18
ZPAY.U	BMO PremiumYld US Un	300	\$8,665	2	\$28.81	\$28.81	\$28.92	\$28.81
ZPH	BMO US PutWrite Hg-CA	1,700	\$24,963	5	\$14.68	\$14.68	\$14.70	\$14.68
ZPL	BMO LngProvBndCad Un	3,100	\$36,686	10	\$11.82	\$11.82	\$11.87	\$11.81
ZPR	BMO Laddered Pr Indx	53,704	\$452,806	114	\$8.44	\$8.44	\$8.44	\$8.42
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$13.90	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	6,945	\$81,617	8	\$11.73	\$11.73	\$11.76	\$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	100	\$1,514	1	\$15.14	\$15.14	\$15.14	\$15.14
ZPW.U	BMO US Put Write USD	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndCAD	100	\$2,705	1	\$27.05	\$27.05	\$27.05	\$27.05
ZQQ	BMO Nasdaq EqHed ETF	20,085	\$2,153,570	110	\$106.15	\$106.15	\$107.85	\$106.15
ZRE	BMO EqL Wgt REITs Un	11,645	\$244,995	35	\$20.97	\$20.97	\$21.10	\$20.97
ZRR	BMO RI Return Bond	1,300	\$17,918	3	\$13.78	\$13.78	\$13.80	\$13.78
ZSB	BMO ShortTrm Bond Un	0	\$0	0	\$0.00	\$45.99	\$0.00	\$0.00
ZSDB	BMO ST DiscountBndCA	900	\$25,584	3	\$28.42	\$28.42	\$28.43	\$28.42
ZSML	BMO S&P US SmlCapCAD	350	\$12,100	2	\$34.57	\$34.57	\$34.57	\$34.57
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	19,160	\$1,251,236	44	\$65.02	\$65.02	\$65.62	\$65.02
ZSP.U	BMO S&P500 Idx US Un	4,800	\$234,037	9	\$48.31	\$48.31	\$48.91	\$48.31
ZST	BMO Ultra ShrtBnd Un	2,238	\$108,997	14	\$48.70	\$48.70	\$48.71	\$48.70
ZST.L	BMO UltraSh BndAccum	1,100	\$62,094	5	\$56.46	\$56.46	\$56.46	\$56.44
ZSU	BMO Sh-Trm US CrpBnd	7,900	\$102,001	4	\$12.91	\$12.91	\$12.95	\$12.91
ZTIP	BMO ST US TIPS CAD	100	\$3,055	1	\$30.55	\$30.55	\$30.55	\$30.55
ZTIP.F	BMO ST US TIPS Hegd	500	\$14,250	1	\$28.50	\$28.50	\$28.50	\$28.50
ZTIP.U	BMO ST US TIPS US Un	0	\$0	0	\$0.00	\$29.29	\$0.00	\$0.00
ZUAG	BMO US Aggre Bond CA	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZUAG.F	BMO US Aggre Bnd Heg	1,340	\$38,599	10	\$28.76	\$28.76	\$28.84	\$28.76
ZUAG.U	BMO US Aggre Bond US	0	\$0	0	\$0.00	\$28.90	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	3,600	\$76,274	12	\$20.94	\$20.94	\$21.34	\$20.94
ZUD	BMO USDiv Hdg-Cad Un	0	\$0	0	\$0.00	\$26.07	\$0.00	\$0.00
ZUE	BMO S&P 500 Hedg-CAD	3,900	\$243,056	15	\$62.12	\$62.12	\$62.55	\$62.02
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	607	\$40,344	4	\$66.06	\$66.06	\$66.61	\$66.06
ZUP	BMO US PrefShr CA Un	100	\$1,920	1	\$19.20	\$19.20	\$19.20	\$19.20
ZUP.U	BMO US PrefShr USD	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQtyUn	1,520	\$94,842	11	\$62.37	\$62.37	\$62.46	\$62.25
ZUQ.F	BMO MSCIUSHiQtyH-CA	0	\$0	0	\$0.00	\$39.95	\$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	88	\$4,114	1	\$0.00	\$46.73	\$0.00	\$0.00
ZUS.V	BMO UltST BndUS Acum	400	\$21,504	1	\$53.76	\$53.76	\$53.76	\$53.76
ZUT	BMO EqI Wgt Util ETF	9,500	\$199,125	15	\$20.95	\$20.95	\$21.03	\$20.89
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	0	\$0	0	\$0.00	\$25.39	\$0.00	\$0.00
ZWA	BMO DJ IndustAvg Un	5,500	\$132,773	8	\$24.03	\$24.03	\$24.16	\$24.03
ZWB	BMO Coverd CallCdnBk	17,770	\$308,096	42	\$17.31	\$17.31	\$17.38	\$17.29
ZWB.U	BMO CoverCallCdnBkUS	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	10,450	\$175,394	22	\$16.76	\$16.76	\$16.82	\$16.75
ZWE	BMO EU DivCovCal C-H	20,200	\$399,498	42	\$19.74	\$19.74	\$19.80	\$19.74
ZWEN	BMO CovrdCallEngy CA	800	\$23,873	3	\$29.78	\$29.78	\$29.85	\$29.78
ZWG	BMO Gtbl HiDivCovCal	7,975	\$226,036	19	\$28.31	\$28.31	\$28.44	\$28.29
ZWH	BMO US HighDivCov Un	16,927	\$369,925	42	\$21.79	\$21.79	\$21.88	\$21.79
ZWH.U	BMO US HighDivCov US	1,700	\$37,933	4	\$22.29	\$22.29	\$22.39	\$22.29
ZWHC	BMO CovrdCallHlth CA	0	\$0	0	\$0.00	\$28.86	\$0.00	\$0.00
ZWK	BMO CoverCallUS Bk CA	6,540	\$114,919	14	\$17.49	\$17.49	\$17.66	\$17.47
ZWP	BMO EU HiDiv CovCall	15,900	\$268,999	20	\$16.87	\$16.87	\$16.97	\$16.82
ZWQT	BMO Gtbl Enhanc Incm	0	\$0	0	\$0.00	\$15.49	\$0.00	\$0.00
ZWS	BMO US HiDivCovHg-CA	900	\$17,577	3	\$19.45	\$19.45	\$19.54	\$19.45
ZWT	BMO CoverCallTech CA	800	\$26,593	6	\$33.13	\$33.13	\$33.43	\$33.13
ZWU	BMO CoverdUtility Un	29,950	\$311,567	42	\$10.39	\$10.39	\$10.42	\$10.37
ZXM	CI MornstrIntlMomnHG	200	\$7,091	2	\$35.36	\$35.36	\$35.55	\$35.36
ZXM.B	CI MornstIntlMomUnhg	0	\$0	0	\$0.00	\$32.31	\$0.00	\$0.00
ZYZ.A	TEST SYMBOL	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
ZYZ.B	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZYZ.C	TEST SYMBOL	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
ZYZ.D	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZYZ.F	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZZZ	Sleep Cntry Cda Hldg	12,397	\$293,140	60	\$23.61	\$23.61	\$23.88	\$23.44
ZZZD	BMO Tactical Div Un	100	\$2,791	1	\$27.91	\$27.91	\$27.91	\$27.91

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	115,500	\$18,880	11	\$0.17	\$0.17	\$0.17	\$0.16
AALI	Advance Lith	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AAN	Aton Res Inc	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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABA	Abasca Res I	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ABI	Abcourt Mns	20,000	\$800	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	99,500	\$32,593	20	\$0.33	\$0.33	\$0.34	\$0.32
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	10,099	\$151	2	\$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.	15,500	\$8,535	3	\$0.55	\$0.55	\$0.56	\$0.55
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADZ	Adamera Mnrl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ADZN	Adventus Mng	13,500	\$4,060	6	\$0.30	\$0.30	\$0.31	\$0.30
AE	Amern Eagle	82,000	\$22,840	12	\$0.29	\$0.29	\$0.29	\$0.27
AEC	Anfield Egy	99,526	\$9,005	10	\$0.09	\$0.09	\$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	17,500	\$7,713	3	\$0.45	\$0.45	\$0.45	\$0.44
AEP	Atlas Engine	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
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	40,083	\$35,322	14	\$0.87	\$0.87	\$0.89	\$0.87
AFR	AFR NuVen Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGD	Antioquia Gl	574,000	\$2,870	2	\$0.01	\$0.01	\$0.01	\$0.01
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	14,000	\$1,450	3	\$0.10	\$0.10	\$0.11	\$0.10
AGMR.WT	Svr Moun wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AGMR.WT.A	Svr wts A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGX	Svr X Mng Co	6,000	\$1,330	3	\$0.21	\$0.21	\$0.23	\$0.21
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIME.P	AIM5 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIMF.P	AIM6 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIP.U	AIP Realty T	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
AIR	Clean Air Mt	9,000	\$495	1	\$0.06	\$0.06	\$0.06	\$0.06
AIS	A.I.S. Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AISX	Aisix Soluti	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIV.P	Apolo IV Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AIVC	AI Artificia	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
AKH.H	Alaska Hydro	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AKR	Ackroo Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AL	ALX Res Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ALAB.P	A-Labs Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBA.P	A-Labs Cap V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBT.P	Albatros Acq	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ALDD.P	ALDD Vens Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALDE	Aldebaran Re	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	360	\$50	1	\$0.00	\$0.14	\$0.00	\$0.00
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALV	Alvopetro Eg	2,400	\$22,136	2	\$9.29	\$9.29	\$9.29	\$9.13
ALY	Analytixinsi	35,000	\$3,425	2	\$0.10	\$0.10	\$0.10	\$0.10
ALY.WT	Analytix wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AME	Abacus Mng &	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AMG.P	AMG Acquisit	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AMI	Athabasca Mn	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMK	Amern Creek	0	\$0	0	\$0.00	\$0.13	\$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	4,000	\$3,960	1	\$0.99	\$0.99	\$0.99	\$0.99
AMX	Amex Expl In	0	\$0	0	\$0.00	\$1.22	\$0.00	\$0.00
AMY	RecycliCo Ba	5,000	\$1,675	2	\$0.34	\$0.34	\$0.34	\$0.34
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ANE	Altan Nevada	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ANK	Angkor Res C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ANKH.P	Ankh Cap Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANTL	Antler Gld I	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
AORO	Aloro Mng Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
APC.H	Advanced Pro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
APGO	Apollo Svr C	23,100	\$2,426	3	\$0.11	\$0.11	\$0.11	\$0.11
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	32,500	\$18,920	8	\$0.60	\$0.60	\$0.60	\$0.56
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	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00
ARD	Armada Data	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ARH	Altima Res L	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ARIC	Awale Res Lt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ARJN	Aranjin Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ARK	Arras Mnrls	0	\$0	0	\$0.00	\$0.19	\$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	28,000	\$3,780	2	\$0.14	\$0.14	\$0.14	\$0.14
ART.WT	ARHT Med wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARTG	Artemis Gld	12,100	\$69,920	23	\$5.79	\$5.79	\$5.93	\$5.71
ARU	Aurania Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
ARU.WT.A	Aurania wt.	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
ARU.WT.B	Aurania wtB	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ASG	Aurora Spine	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ASL	Argentum Svr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AST	Astron Conne	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ASTN.P	Auston Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ASTR	Astra Expl I	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ATI	Altai Ress I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ATOM	Atomic Mnrls	0	\$0	0	\$0.00	\$0.03	\$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	20,000	\$350	2	\$0.02	\$0.02	\$0.02	\$0.02
ATX	ATEX Res Inc	33,000	\$24,650	8	\$0.76	\$0.76	\$0.76	\$0.72
ATY	Atico Mng Co	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AU	Aurion Res	42,090	\$22,009	5	\$0.53	\$0.53	\$0.53	\$0.52
AUAU	Allegiant Gl	37,785	\$5,155	8	\$0.14	\$0.14	\$0.14	\$0.14
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	6,000	\$540	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 Ryhti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AUT.H	Austin Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AUTO	Carbeeza Inc	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
AUU	Gld79 Mns Lt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AUUA	Aluula Compo	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
AVA	Avante Mng C	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AVCR	Avricore Hea	3,500	\$708	2	\$0.20	\$0.20	\$0.21	\$0.20
AVG	Avidian Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AVII.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Heliu	56,500	\$32,115	49	\$0.57	\$0.57	\$0.58	\$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 Mnrts	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	51,400	\$17,526	10	\$0.35	\$0.35	\$0.35	\$0.34
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	200	\$210	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 Svr	1	\$0	1	\$0.00	\$0.33	\$0.00	\$0.00
AZT	Aztec Mnrts	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
B	BCM Res Corp	123,000	\$9,335	6	\$0.07	\$0.07	\$0.09	\$0.07
BAG	Blende Svr C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BAL.H	Balto Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BARU	Baru Gld Cor	20,000	\$1,000	1	\$0.05	\$0.05	\$0.05	\$0.05
BAT	Batero Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BAU	Blue Star Gl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	122,500	\$20,888	13	\$0.18	\$0.18	\$0.18	\$0.16
BBB	Brixton Mtls	60,000	\$10,075	4	\$0.17	\$0.17	\$0.17	\$0.17
BCF	Builders Cap	0	\$0	0	\$0.00	\$8.55	\$0.00	\$0.00
BCM	Bear Crk Mng	5,000	\$2,313	3	\$0.46	\$0.46	\$0.47	\$0.46
BCU	Bell Copper	3,000	\$420	1	\$0.14	\$0.14	\$0.14	\$0.14
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	20,000	\$4,000	1	\$0.20	\$0.20	\$0.20	\$0.20
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	6,000	\$270	1	\$0.05	\$0.05	\$0.05	\$0.05
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	35,000	\$600	2	\$0.02	\$0.02	\$0.02	\$0.02
BIG	Hercules Svr	115,000	\$31,705	23	\$0.28	\$0.28	\$0.28	\$0.27
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	10,500	\$1,365	1	\$0.13	\$0.13	\$0.13	\$0.13
BMET	BeMtlis Corp.	1,000	\$150	2	\$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	\$0.05	\$0.00	\$0.00
BMM	Black Mammot	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMR	Battery Mnrl	34,500	\$4,140	3	\$0.12	\$0.12	\$0.12	\$0.12
BMV	Bathurst Mt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BNKR	Bunker Hill	6,550	\$918	2	\$0.14	\$0.14	\$0.14	\$0.14
BNXA	Banxa Hldgs	26,600	\$15,423	5	\$0.59	\$0.59	\$0.64	\$0.54
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	6,000	\$420	1	\$0.07	\$0.07	\$0.07	\$0.07
BRC	Blackrock Sv	64,500	\$19,908	8	\$0.31	\$0.31	\$0.31	\$0.31
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRG	Brigadier Gl	3,000	\$105	2	\$0.04	\$0.04	\$0.04	\$0.04
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	59,000	\$35,590	14	\$0.61	\$0.61	\$0.61	\$0.60
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRVO	Bravo Mng Co	0	\$0	0	\$0.00	\$3.79	\$0.00	\$0.00
BRW	Brunswick Ex	91,576	\$85,489	42	\$0.94	\$0.94	\$0.95	\$0.91
BSK	Blue Sky Ura	37,000	\$3,300	3	\$0.08	\$0.08	\$0.09	\$0.08
BSR	Bluestone Re	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
BST.H	Bessor Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BTCW	Bitcoin Well	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BTI	Bioasis Tech	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BTR	Bonterra Res	34,500	\$5,888	5	\$0.17	\$0.17	\$0.18	\$0.17
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BTU	BTU Mtlis Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTV	Bluerush Inc	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BUZ.P	Buzz Cap Inc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BUZH.P	Buzz Cap 2 I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BVA	Bravada Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BWCG	Blackwolf Co	16,000	\$3,940	4	\$0.24	\$0.24	\$0.25	\$0.24
BWLK	Boardwalktec	5,000	\$2,275	2	\$0.46	\$0.46	\$0.46	\$0.46
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	3,242	\$1,037	2	\$0.32	\$0.32	\$0.32	\$0.32
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	5,400	\$8,212	2	\$1.52	\$1.52	\$1.53	\$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	1,500	\$383	1	\$0.26	\$0.26	\$0.26	\$0.26
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	56,000	\$7,783	4	\$0.12	\$0.12	\$0.15	\$0.12
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	30,000	\$3,150	1	\$0.11	\$0.11	\$0.11	\$0.11
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CBLU	Clear Blue T	1,000	\$40	1	\$0.04	\$0.04	\$0.04	\$0.04
CBR	Cabral Gld I	63,000	\$8,110	7	\$0.13	\$0.13	\$0.14	\$0.13
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CCB	Cda Carbon I	60,000	\$2,700	3	\$0.05	\$0.05	\$0.05	\$0.05
CCCM	C3 Mtls Inc.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CCE	Commerce Res	32,000	\$3,200	2	\$0.10	\$0.10	\$0.10	\$0.10
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	271,000	\$7,585	9	\$0.03	\$0.03	\$0.04	\$0.03
CCW	Cda Svr Coba	20,000	\$800	1	\$0.04	\$0.04	\$0.04	\$0.04
CD	Cantex Mn De	23,000	\$5,980	4	\$0.26	\$0.26	\$0.26	\$0.26
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
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	11,500	\$9,695	4	\$0.84	\$0.84	\$0.86	\$0.83
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CELL	Grid Battery	108,000	\$21,108	19	\$0.20	\$0.20	\$0.21	\$0.19
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	7,500	\$4,575	2	\$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	53,000	\$1,060	1	\$0.02	\$0.02	\$0.02	\$0.02
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	20,500	\$33,047	14	\$1.57	\$1.57	\$1.64	\$1.56
CLIC	Comet Lithiu	7,000	\$3,010	1	\$0.43	\$0.43	\$0.43	\$0.43
CLIP	Clip Money I	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
CLM	Cons Lithium	1,000	\$55	1	\$0.06	\$0.06	\$0.06	\$0.06
CLUS	Colossus Res	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CLV	Canoe Mng Ve	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CLVR.P	Clover Leaf	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CLZ	Canasil Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CMB	CMC MtIs Ltd	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CMC	Cielo Waste	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CMC.WT	Cielo W wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CMD	Commander Re	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CMI	C-COM Satell	100	\$106	1	\$1.06	\$1.06	\$1.06	\$1.06
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	37,000	\$11,450	5	\$0.32	\$0.32	\$0.32	\$0.30
CNC	Cda Nickel C	19,200	\$23,234	7	\$1.21	\$1.21	\$1.22	\$1.21
CNJ.P	CNJ Cap Invnt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CNO	California N	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CNRI	Cdn Nth Res	2,700	\$8,902	2	\$3.30	\$3.30	\$3.30	\$3.29
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	0	\$0	0	\$0.00	\$2.43	\$0.00	\$0.00
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	50,000	\$2,750	3	\$0.06	\$0.06	\$0.06	\$0.06
COV	Covalon Tec	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
CPAU	Copaur Mnrls	20,500	\$12,145	4	\$0.60	\$0.60	\$0.61	\$0.58
CPER	CopperCorp R	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CPL	Copper Lake	169,000	\$5,070	4	\$0.03	\$0.03	\$0.03	\$0.03
CPS	Cdn Premium	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
CQR	Conquest Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CRAN.P	Cranstown Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRB	Cariboo Rose	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CRBK	Carebook Tec	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CRD	Copper Road	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CRE	Critical E L	19,660	\$37,182	11	\$1.86	\$1.86	\$1.92	\$1.86
CRI	Churchill Re	108,000	\$3,920	4	\$0.04	\$0.04	\$0.04	\$0.04
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	15,500	\$12,770	5	\$0.85	\$0.85	\$0.85	\$0.78
CSOC.A	Canso A	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
CSOC.B	Canso B	0	\$0	0	\$0.00	\$2.07	\$0.00	\$0.00
CSPN	CareSpan Hea	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CSTL.P	Castlecap Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CSTR	Cryptostar C	1,000	\$25	1	\$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	13,910	\$27,455	19	\$1.96	\$1.96	\$2.00	\$1.96
CUSN	Cornish MtIs	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CUU	Copper Fox M	23,500	\$4,658	3	\$0.20	\$0.20	\$0.20	\$0.20
CVB	Compass Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CVI.P	Compass Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CVV	Canalaska Ur	112,500	\$47,825	64	\$0.43	\$0.43	\$0.43	\$0.42
CVW	CVW CleanTec	6,097	\$4,986	5	\$0.75	\$0.75	\$0.84	\$0.75
CVX	Cematrix Cor	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
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	1,500	\$173	1	\$0.12	\$0.12	\$0.12	\$0.12
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.	27,500	\$10,575	2	\$0.39	\$0.39	\$0.39	\$0.38
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	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
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	105,000	\$16,125	8	\$0.15	\$0.15	\$0.16	\$0.15
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	71,500	\$35,560	16	\$0.50	\$0.50	\$0.50	\$0.49
DCMC	Dore Copper	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
DCOP	District Cop	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DCX.P	Dash Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DCY	Discovery-Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DE	Decisive Div	5,400	\$41,373	8	\$7.76	\$7.76	\$7.78	\$7.54
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	125,000	\$15,555	14	\$0.13	\$0.13	\$0.13	\$0.12
DEF	Defiance Svr	22,000	\$2,643	4	\$0.13	\$0.13	\$0.13	\$0.12
DEFN	Defense Mtls	6,000	\$1,175	2	\$0.20	\$0.20	\$0.20	\$0.20
DELX	DelphX Cap M	1,000	\$155	1	\$0.16	\$0.16	\$0.16	\$0.16
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	100	\$139	1	\$1.39	\$1.39	\$1.39	\$1.39
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	1,000	\$5	1	\$0.01	\$0.01	\$0.01	\$0.01
DHB	Delivra Heal	1,000	\$25	1	\$0.03	\$0.03	\$0.03	\$0.03
DHB.WT	Delivra wts	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DIA	Margaret Lak	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DKL	Decklar Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLP	DLP Res Inc.	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
DLTA	Delta Res Lt	36,500	\$7,043	5	\$0.20	\$0.20	\$0.20	\$0.19
DM	DatametreX A	113,000	\$7,720	7	\$0.08	\$0.08	\$0.08	\$0.07
DME	Desert Mount	15,000	\$6,825	1	\$0.46	\$0.46	\$0.46	\$0.46
DME.WT	Desert Mo wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DMGI	DMG Blockcha	500	\$138	1	\$0.28	\$0.28	\$0.28	\$0.28
DMI	Diamcor Mng	4,000	\$420	1	\$0.11	\$0.11	\$0.11	\$0.11
DMR	Damara Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DMT	Small Pharma	174,500	\$23,933	20	\$0.13	\$0.13	\$0.16	\$0.13
DMX	District Mtl	13,500	\$2,743	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	2,500	\$418	5	\$0.16	\$0.16	\$0.17	\$0.16
DOS	Dios Expl	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
DPCC.P	Deal Pro Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DRAX.P	Draxos Cap C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DSL.V	Denarius Mtl	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
DSL.V.WT	Denarius wts	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DSM	Deep-Sth Re	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	14,100	\$10,164	7	\$0.74	\$0.74	\$0.74	\$0.70

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	20,500	\$3,963	4	\$0.19	\$0.19	\$0.20	\$0.19
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	Emрге Cm wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ECR	Cartier Res	20,500	\$1,743	2	\$0.09	\$0.09	\$0.09	\$0.09
ECU	Element 29 R	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
EDDY	Edison Lithi	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
EDG	Endurance	6,000	\$1,110	1	\$0.19	\$0.19	\$0.19	\$0.19
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	56,000	\$3,360	3	\$0.06	\$0.06	\$0.06	\$0.06
EIRE.P	Monaghan Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ELBM	Electra Batt	7,500	\$6,805	4	\$0.91	\$0.91	\$0.91	\$0.90
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
ELE	Elemental Al	700	\$819	1	\$1.17	\$1.17	\$1.17	\$1.17
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	\$0.11	\$0.00	\$0.00
ELVT.WT.A	Elevati wts	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EML	Elec Mtls (U	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
EMM	Giyani Mtls	13,000	\$2,280	2	\$0.18	\$0.18	\$0.18	\$0.18
EMM.WT	Giyani wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMN	Euro Mangane	54,500	\$7,830	7	\$0.14	\$0.14	\$0.15	\$0.14
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EMO	Emerita Res	97,000	\$38,343	20	\$0.41	\$0.41	\$0.41	\$0.39
EMPR	Empress Rylt	28,544	\$8,866	7	\$0.32	\$0.32	\$0.32	\$0.31
EMR	Emergent Mtl	10,000	\$1,200	1	\$0.12	\$0.12	\$0.12	\$0.12
EMX	EMX Rylty Co	1,892	\$4,717	5	\$2.50	\$2.50	\$2.50	\$2.48
ENA	Enablence Te	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
ENDR	Enduro Mtls	55,000	\$3,250	4	\$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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ENW	EnWave Corp	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
EOG	Eco (Atlanti	1,500	\$353	1	\$0.24	\$0.24	\$0.24	\$0.24
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	1,500	\$180	1	\$0.12	\$0.12	\$0.12	\$0.12
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EQ	EQ Inc.	20,000	\$17,950	10	\$0.91	\$0.91	\$0.91	\$0.89
EQTY	Equity Mtls	39,000	\$4,875	4	\$0.13	\$0.13	\$0.13	\$0.13
ERA	Elcora Advan	100	\$4	1	\$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	11,500	\$1,840	3	\$0.16	\$0.16	\$0.16	\$0.16
ESK	Eskay Mng Co	1,000	\$745	2	\$0.76	\$0.76	\$0.76	\$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	3,000	\$105	1	\$0.04	\$0.04	\$0.04	\$0.04
ETL	E3 Lithium L	68,950	\$247,162	77	\$3.56	\$3.56	\$3.65	\$3.48
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EU	Encore Egy C	68,404	\$288,680	60	\$4.15	\$4.15	\$4.28	\$4.13
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	5,000	\$300	1	\$0.06	\$0.06	\$0.06	\$0.06
EVOC.P	Evocati Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVP.P	EVP Cap Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVX	European Ele	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
EW	E W Pete Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EWK	Earthworks	3,500	\$810	2	\$0.23	\$0.23	\$0.24	\$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	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
FARM.WT	Deveron wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FBF	Fab-Form	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
FBR.H	Fibre-Crown	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FCA.U	Firm Apar US	0	\$0	0	\$0.00	\$6.95	\$0.00	\$0.00
FCA.UN	Firm Cap Apa	0	\$0	0	\$0.00	\$8.22	\$0.00	\$0.00
FCLI	Full Circle	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	14,000	\$12,300	4	\$0.85	\$0.85	\$0.90	\$0.85
FEO	Oceanic Iron	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FEX	Fjordland Ex	3,000	\$105	1	\$0.04	\$0.04	\$0.04	\$0.04
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	6,900	\$15,357	3	\$2.23	\$2.23	\$2.23	\$2.22
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	142,000	\$63,605	81	\$0.45	\$0.45	\$0.47	\$0.44
FINV.P	Faction Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FISH	Sailfish Ryl	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
FIVD.P	5D Acquisiti	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FKM	Fokus Mng Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FL	Frontier Lit	59,100	\$66,727	44	\$1.11	\$1.11	\$1.15	\$1.11
FLT	Drone Deli	33,500	\$9,885	7	\$0.29	\$0.29	\$0.31	\$0.29
FLY	FLYHT Aerosp	0	\$0	0	\$0.00	\$0.91	\$0.00	\$0.00
FLYN	Flying Nicke	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FMAC.P	Fraser Macke	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMAN	Freeman Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	105,000	\$16,030	17	\$0.15	\$0.15	\$0.16	\$0.15
FMM	Full Mtl Mnr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FMN	Fidelity Mnr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FMS	Focus Graphi	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
FNC	Fancamp Expl	11,100	\$999	3	\$0.09	\$0.09	\$0.09	\$0.09
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FO	Falcon O&G	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FOBI	Fobi AI Inc.	15,015	\$2,853	3	\$0.19	\$0.19	\$0.19	\$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	500	\$70	1	\$0.14	\$0.14	\$0.14	\$0.14
FPX	FPX Nickel C	3,000	\$1,273	3	\$0.43	\$0.43	\$0.43	\$0.42
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
FSX	Fosterville	1,000	\$495	1	\$0.50	\$0.50	\$0.50	\$0.50
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	3,500	\$385	1	\$0.11	\$0.11	\$0.11	\$0.11
FUSE	Fuse Battery	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FUU	F3 Uranium C	81,250	\$34,950	67	\$0.43	\$0.43	\$0.44	\$0.42
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	500	\$716	2	\$1.44	\$1.44	\$1.44	\$1.43
FYL	Finlay Mnrls	784,000	\$7,220	8	\$0.01	\$0.01	\$0.01	\$0.01
FYRE.P	Spitfyre Cap	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GA	Gen Assembly	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GAL	Galantas Gld	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
GAME	GameSquare H	4,000	\$11,850	5	\$3.03	\$3.03	\$3.03	\$2.94
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	305,500	\$388,745	145	\$1.27	\$1.27	\$1.33	\$1.18
GASX.WT.A	NG Eg wts	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GBLT	GBLT Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GBML	Global Batte	139,000	\$17,135	11	\$0.14	\$0.14	\$0.14	\$0.11
GBRC	Gld Bull Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GBU	Gabriel Res	36,500	\$15,618	19	\$0.41	\$0.41	\$0.44	\$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	21,501	\$2,058	4	\$0.11	\$0.11	\$0.11	\$0.10
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
GDY	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	12,000	\$1,370	3	\$0.11	\$0.11	\$0.12	\$0.11
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GGM	Granada Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GGO	Galleon Gld	6,500	\$780	1	\$0.12	\$0.12	\$0.12	\$0.12
GGX	GGX Gld Corp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GHL	Gldhills Hld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHM.P	Gotham Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHML	Glden Horse	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GHR	Glden Harp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIG	XAU Res Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIGA	Giga Mtls Co	500	\$135	1	\$0.27	\$0.27	\$0.27	\$0.27

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GIGA.WT	Giga Mt wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GIGA.WT.A	Giga Mtl wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GIII	ReGen III Co	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
GIP	Green Impact	0	\$0	0	\$0.00	\$7.88	\$0.00	\$0.00
GIT	Gitennes Exp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GLAD	Gladiator Mt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	GldON Re Lt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GLDC	Cassiar Gld	1,000	\$330	2	\$0.33	\$0.33	\$0.33	\$0.33
GLDL	Gld Line Res	57,000	\$5,900	3	\$0.11	\$0.11	\$0.11	\$0.10
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	8,500	\$1,233	2	\$0.15	\$0.15	\$0.15	\$0.15
GMG	Graphene Mfg	25,000	\$42,898	17	\$1.62	\$1.62	\$1.86	\$1.61
GMG.WT	Graphene wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
GMG.WT.A	Graphe WT A	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GMIN	G Mng Vens C	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
GMV	GMV Mnrls	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
GNFI	Genifi Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GNG	Glden Goliat	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GNT.H	Gentor Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GODB.P	Goodbridge C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOFL	Gldflare Exp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GOG	Gldn Tag Res	10,500	\$1,260	1	\$0.12	\$0.12	\$0.12	\$0.12
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	261,590	\$180,639	112	\$0.71	\$0.71	\$0.72	\$0.67
GOWC.P	Can-Gow Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GPH	Graphite O	1,000	\$1,148	2	\$1.14	\$1.14	\$1.15	\$1.14
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GPV	GreenPower M	120	\$529	2	\$4.40	\$4.40	\$4.40	\$4.40
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	106,008	\$23,174	17	\$0.21	\$0.21	\$0.23	\$0.21
GRB	Greenbriar	0	\$0	0	\$0.00	\$0.99	\$0.00	\$0.00
GRD	Grounded Lit	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRDM	Grid Mtls Co	12,000	\$1,560	1	\$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.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GRSL	GR Svr Mng L	20,000	\$900	1	\$0.05	\$0.05	\$0.05	\$0.05
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	15,200	\$2,178	7	\$0.15	\$0.15	\$0.15	\$0.14
GSI	Gatekeeper S	500	\$193	1	\$0.39	\$0.39	\$0.39	\$0.39
GSP	Gensource Po	97,500	\$13,005	10	\$0.14	\$0.14	\$0.14	\$0.13
GSPR	GSP Res Corp	13,555	\$2,643	4	\$0.20	\$0.20	\$0.20	\$0.20
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GSTM	Gldstorm Mtl	23,000	\$4,485	2	\$0.20	\$0.20	\$0.20	\$0.20
GSVR	Guanajuato S	110,500	\$31,315	12	\$0.28	\$0.28	\$0.29	\$0.28
GTC	Getty C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GTD.H	Gstaad Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GTM.P	G2M Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GTWO	G2 Gldfields	512	\$409	2	\$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	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GXS	Gldsource Mn	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
GXU	Govix Urani	228,000	\$34,620	92	\$0.15	\$0.15	\$0.16	\$0.15
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	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
HANK	Hank Payment	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HANS	Hanstone Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HAPB	Hapbee Techs	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HAR	Harfang Expl	500	\$83	1	\$0.17	\$0.17	\$0.17	\$0.17
HAW.P	Haw Cap 2 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAWK	Hawkeye Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HBK	HighBk Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HCC	Hanna Cap Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HCH	Hot Chili Lt	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
HCH.WT	Hot Chili wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HCM.H	Highcliff Mt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
HCO.P	Hansco Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HCU	Horizon Copp	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
HE.H	Peak Discove	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HEC.P	Haviland Env	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HELI	1st Helium I	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
HEM	Hemostemix I	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
HEVI	Helium Evolu	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
HFC	Hampton Finl	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
HI	Highland Cop	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HIDE.P	Hydaway Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HIGH	HighGld Mng	2,000	\$780	1	\$0.39	\$0.39	\$0.39	\$0.39
HILL	Hill Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HITI	High Tide In	700	\$1,726	3	\$2.47	\$2.47	\$2.49	\$2.42
HITI.WR	High Ti wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
HIVE	HIVE Digital	35,200	\$148,881	42	\$4.15	\$4.15	\$4.32	\$4.14
HIVE.WT	HIVE Digi wt	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
HMAN	Huntsman Exp	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HMCC.P	High Mountai	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HME	Hemisphere	11,000	\$14,340	3	\$1.30	\$1.30	\$1.31	\$1.30
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	Halcones Pre	50,000	\$2,750	2	\$0.06	\$0.06	\$0.06	\$0.06
HPQ	HPQ Silicon	59,500	\$18,190	13	\$0.31	\$0.31	\$0.31	\$0.30
HPY	Happy Creek	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HRC.P	Hoshi Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HRE.H	Stans Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HSTR	Heliostar Mt	9,000	\$2,245	4	\$0.25	\$0.25	\$0.25	\$0.25
HTC	HTC PurEgy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HUD	Hudson Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HVG	Harvest Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HVII.P	Hopefield V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HWY	Highway 50 G	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
HXC.H	HFX Hldg Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IB	IBC Advanced	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IBC.H	Intl Bethleh	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IBO	Universal Ib	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IBT	IBEX Techs	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ICM	Iconic Mnrls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ICON	Intl Iconic	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ICRS.P	Icarus Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICWY.P	ICWHY Cap Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICY.P	locaste Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ID	Identillect	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.	6,600	\$9,884	2	\$1.50	\$1.50	\$1.50	\$1.49
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	40,300	\$5,302	5	\$0.13	\$0.13	\$0.14	\$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	45,000	\$2,695	3	\$0.06	\$0.06	\$0.06	\$0.06
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	\$0.07	\$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	120,400	\$9,030	6	\$0.08	\$0.08	\$0.08	\$0.08
IPT	IMPACT Svr	37,000	\$8,395	7	\$0.23	\$0.23	\$0.23	\$0.23
IQ	AirIQ Inc	0	\$0	0	\$0.00	\$0.45	\$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	20,452	\$87,687	40	\$4.31	\$4.31	\$4.33	\$4.24
ITG.H	Intact Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ITR	Integra Res	2,900	\$3,395	9	\$1.16	\$1.16	\$1.18	\$1.16
IVC.H	Interconnect	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IVI	Ivmet Inc.	13,000	\$230	2	\$0.02	\$0.02	\$0.02	\$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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
IZN	InZinc Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IZZ	Intl Prospec	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
JAB.P	Jabbo Cap Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
JADE	Jade Leader	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JAEG.H	Jaeger Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JAX	Jaxon Mng In	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JCI.H	JM Cap II Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JDN	Jayden Res I	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
JEC	Jura Egy Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JES.P	Jesmond Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JEV	Jericho Egy	20,000	\$5,170	5	\$0.26	\$0.26	\$0.26	\$0.25
JG	Japan Gld Co	23,000	\$2,110	2	\$0.10	\$0.10	\$0.10	\$0.09
JHC	Jinhua Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JJ	Jackpot Dig	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
JJ.WT.B	Jackpot wtB	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JJ.WT.C	Jackpot wtC	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JJJ.P	J4 Vens Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JK	Just Kitchen	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
JNH	Jack Nathan	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
JPIM	Jasper Comme	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JPIM.WT	Jasper wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JPWR.H	Jade Power T	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
JRV	Jervois Glob	2,800	\$112	2	\$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	\$0.14	\$0.00	\$0.00
JUMP	Leveljump He	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
JUMP.WT	LevelJump wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JVR.P	JVR Vens Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JZR	JZR Gld Inc.	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KAC.P	Kalon Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALM.P	Kalma Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALO	Kalo Gld Cor	20,000	\$1,100	1	\$0.06	\$0.06	\$0.06	\$0.06
KAPA	Kapa Gld Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KC	Kutcho Coppe	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
KCC	Kincora Copp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KDA	KDA Grp Inc.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
KDK	Kodiak Cop	9,000	\$5,640	5	\$0.65	\$0.65	\$0.65	\$0.62
KDSX	Kadestone Ca	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
KEN	Kenadyr Mtls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KEON.H	Keon Cap Inc	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
KES	Kesselrun Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KFR	Kingfisher M	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KG	Klondike Gld	20,000	\$1,600	1	\$0.08	\$0.08	\$0.08	\$0.08
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	3,000	\$390	6	\$0.13	\$0.13	\$0.13	\$0.13
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	317	\$209	1	\$0.00	\$0.67	\$0.00	\$0.00
KLDC	Kirkland Lak	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KLE.H	Kingsland Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLM	Kermode Res	800	\$8	1	\$0.00	\$0.01	\$0.00	\$0.00
KLX	Klimat X Dev	18,000	\$2,715	2	\$0.15	\$0.15	\$0.16	\$0.15
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNC	K9 Gld Corp.	10,000	\$250	1	\$0.03	\$0.03	\$0.03	\$0.03
KNE	Kane Biotech	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
KORE	Kore Mng Ltd	10,000	\$700	1	\$0.07	\$0.07	\$0.07	\$0.07
KOVO	Kovo Healtht	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
KPEN.P	KP3993 Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KR.H	KR Inv't Ltd.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KRI	Kobo Res Inc	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
KRL	Kainantu Res	140,000	\$4,600	6	\$0.04	\$0.04	\$0.04	\$0.03
KS	Klondike Svr	11,000	\$385	3	\$0.04	\$0.04	\$0.04	\$0.04
KSUM.H	Alset Cap In	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KTN	Kootenay Svr	56,750	\$5,008	6	\$0.09	\$0.09	\$0.09	\$0.09
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 Inv'ts In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUR.H	Kure Techs,	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KUT	Redishred Ca	1,000	\$3,190	1	\$3.19	\$3.19	\$3.19	\$3.19
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	2,500	\$27,733	6	\$11.06	\$11.06	\$11.31	\$11.02
LAB	Labrador Gld	38,000	\$6,245	4	\$0.17	\$0.17	\$0.17	\$0.16
LBC	Libero Coppe	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LBNK	LithiumBk Re	0	\$0	0	\$0.00	\$1.33	\$0.00	\$0.00

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	46,000	\$28,565	13	\$0.63	\$0.63	\$0.64	\$0.60
LCX	Lycos Egy In	2,900	\$11,107	1	\$3.83	\$3.83	\$3.83	\$3.83
LDB.P	LDB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LEM	Leading Edge	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
LEO	Lion Copper	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LET.H	Letho Res Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
LEX	Longhorn Exp	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LEXI	Lithium Ener	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
LFC.P	Left Field C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LFST	Lifeist Well	2,000	\$35	2	\$0.02	\$0.02	\$0.02	\$0.02
LFST.WT.A	Lifeist wt A	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LFST.WT.B	Lifeist W. B	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LG	Lahontan Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LGC	Lavras Gld C	70,270	\$100,638	20	\$1.43	\$1.43	\$1.48	\$1.37
LGN	Logan Egy Co	60,100	\$61,626	32	\$1.04	\$1.04	\$1.04	\$1.01
LI	Amern Lithiu	3,100	\$5,890	1	\$1.90	\$1.90	\$1.90	\$1.90
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	24,500	\$21,575	16	\$0.88	\$0.88	\$0.89	\$0.88
LIO.WT	Lion One wt	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
LIS	Lithium Sth	90,500	\$39,673	7	\$0.43	\$0.43	\$0.45	\$0.42
LIT	Argentina Li	144,500	\$29,650	18	\$0.21	\$0.21	\$0.22	\$0.20
LITH	Lithium Chil	29,500	\$22,200	7	\$0.73	\$0.73	\$0.76	\$0.73
LITT	Rt Season In	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LKY	Lucky Mnrls	5,000	\$50	1	\$0.01	\$0.01	\$0.01	\$0.01
LL	Cda Rare Ear	103,000	\$3,090	3	\$0.03	\$0.03	\$0.03	\$0.03
LLG	Mason Graphi	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
LME	Laurion Mnrl	29,000	\$17,300	4	\$0.60	\$0.60	\$0.60	\$0.59
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LMN	LuMn Grp Inc	16,486	\$343,683	62	\$20.76	\$20.76	\$21.29	\$20.57
LMR	Lomiko	5,000	\$125	1	\$0.03	\$0.03	\$0.03	\$0.03
LMS	Latin Mtls I	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
LNGE	LNG Egy Grp	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
LNGE.WT	LNG Egy C w	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LONE	Lithium One	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
LORD	St. James Gl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LOT	TomaGld Corp	190,000	\$3,800	3	\$0.02	\$0.02	\$0.02	\$0.02
LOU	Lucero Egy C	10,000	\$6,825	3	\$0.69	\$0.69	\$0.69	\$0.68
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	1,000	\$180	1	\$0.18	\$0.18	\$0.18	\$0.18
LQWD	LQWD Techs C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LR	LuMnx Res Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
LRA	Lara Expl	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
LRC.H	Lovitt Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
LRT.UN	Lanesborough	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LSD.H	Lightspeed D	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LSL	LSL Pharma G	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
LSTR	Lodestar Bat	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LTE	Lite Access	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LTH	Lithium Ioni	52,100	\$107,501	31	\$2.05	\$2.05	\$2.13	\$2.05
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	15,500	\$3,873	2	\$0.25	\$0.25	\$0.25	\$0.25
LUCK	Real Luck Gr	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LUM	Lumina Gld C	1,500	\$578	1	\$0.39	\$0.39	\$0.39	\$0.39
LVX	Leviathan Gl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LWR	Lake Winn Re	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MAC	Themac Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAE	Maritime Res	276,000	\$11,040	6	\$0.04	\$0.04	\$0.04	\$0.04
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	4,000	\$1,148	3	\$0.30	\$0.30	\$0.30	\$0.29
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	7,500	\$2,588	1	\$0.35	\$0.35	\$0.35	\$0.35
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MARV	Marvel Disco	58,000	\$2,635	3	\$0.05	\$0.05	\$0.05	\$0.05
MAS	Mas Gld Corp	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MASS	Masivo Svr C	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MATE	Blockmate Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MAU	Montage Gld	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
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.	309,000	\$87,883	42	\$0.30	\$0.30	\$0.30	\$0.28
MCI	Minnova Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MCM.A	Matachewan	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MCS	McChip Res I	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MCT.P	M3 Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MCU	Mega Copper	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MCX	MCX Techs Co	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MD	Midland Expl	10,500	\$5,980	4	\$0.57	\$0.57	\$0.57	\$0.56
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	\$2.05	\$0.00	\$0.00
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	11,000	\$1,903	4	\$0.17	\$0.17	\$0.18	\$0.17
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MGM	Maple Gld Mn	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MGRO	MustGrow Bio	300	\$489	1	\$1.63	\$1.63	\$1.63	\$1.63
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MHUB	Mnhub Techs	3,500	\$1,260	1	\$0.36	\$0.36	\$0.36	\$0.36
MILL	MillBk Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MIM	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	38,000	\$3,610	4	\$0.10	\$0.10	\$0.10	\$0.10
MIZA.P	Miza III Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MJS	Majestic Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MKO	Mako Mng Cor	200	\$270	2	\$1.35	\$1.35	\$1.35	\$1.35
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	15,000	\$3,300	1	\$0.22	\$0.22	\$0.22	\$0.22
MMA	Midnight Su	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MMG	Mtllic Mnrls	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MMN	Monarca Mnrl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MMS	Macarthur Mn	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00

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	5,000	\$700	1	\$0.14	\$0.14	\$0.14	\$0.14
MN	Manganese X	45,000	\$4,050	4	\$0.08	\$0.08	\$0.10	\$0.08
MNLX	Miniluxe Hld	0	\$0	0	\$0.00	\$1.46	\$0.00	\$0.00
MNOW	Mednow Inc.	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
MNRL	Monumental M	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MNTR	Mantaro Prec	5,000	\$100	1	\$0.02	\$0.02	\$0.02	\$0.02
MX	Manitex Cap	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
MON	Montero Mng	44,500	\$10,295	8	\$0.24	\$0.24	\$0.25	\$0.23
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	\$0.49	\$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	4,000	\$2,280	1	\$0.57	\$0.57	\$0.57	\$0.57
MSC	Millennium S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSCL	Satellos Bio	15,000	\$6,600	1	\$0.44	\$0.44	\$0.44	\$0.44
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 Ryty	1,000	\$4,303	4	\$4.25	\$4.25	\$4.33	\$4.25
MTB	MTB Mtls Cor	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MTH	Mammoth	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MTK	Montauk 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	Mtlex Vens	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MUN	Mundoro Cap	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
MUR	Murchison Mn	20,000	\$700	1	\$0.04	\$0.04	\$0.04	\$0.04
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	Reclaim Ltd.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MYLK	The Planting	15,000	\$2,700	1	\$0.18	\$0.18	\$0.18	\$0.18
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	9,000	\$405	1	\$0.05	\$0.05	\$0.05	\$0.05
NAU	NevGld Corp.	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
NAV	NAVCO Pharma	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NBLC	Nobel Res Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NBM	NEO Battery	28,000	\$11,348	5	\$0.41	\$0.41	\$0.41	\$0.40
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NBVA	Nubeva Techs	82,500	\$32,603	26	\$0.39	\$0.39	\$0.44	\$0.38
NBY	Niobay Mtls	30,000	\$2,250	1	\$0.08	\$0.08	\$0.08	\$0.08
NCAU	Newcore Gld	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NCI	NTG Clarity	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NCL.H	NurCap Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NCX	NthIsle Copp	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
NDA	Neptune Digi	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
NDVA	Indiva Ltd	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NED	New Destiny	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NEME.P	New Media Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NER	Newmac Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NET.UN	Cdn Net Real	2,715	\$13,295	3	\$4.83	\$4.83	\$4.92	\$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	3,000	\$870	3	\$0.29	\$0.29	\$0.29	\$0.29
NFD.A	Nthfid Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFG	New Found Gl	6,586	\$39,132	10	\$5.89	\$5.89	\$5.98	\$5.89
NGC	Nthern Graph	2,500	\$638	1	\$0.26	\$0.26	\$0.26	\$0.26
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	10,025	\$57,876	25	\$5.74	\$5.74	\$5.80	\$5.68
NGMD	Nugen Medica	23,500	\$2,468	7	\$0.11	\$0.11	\$0.11	\$0.11
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NHHH	FuelPositive	37,000	\$3,145	2	\$0.09	\$0.09	\$0.09	\$0.09
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	13,900	\$8,072	7	\$0.58	\$0.58	\$0.59	\$0.58
NIKL	GK Res Ltd.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NILI	Surge Batter	209,100	\$268,367	57	\$1.39	\$1.39	\$1.39	\$1.16
NIM	Nicola Mng I	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
NIO	Nio Strategi	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NIR.H	Noble Iron I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NIS.P	Cann-is Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NKG	Nevada King	16,000	\$5,543	8	\$0.35	\$0.35	\$0.35	\$0.33
NKL	Nickel 28 Ca	0	\$0	0	\$0.00	\$1.12	\$0.00	\$0.00
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	37,000	\$2,405	4	\$0.07	\$0.07	\$0.07	\$0.07
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NOAL	NOA Lithium	3,500	\$1,383	2	\$0.40	\$0.40	\$0.40	\$0.40
NOB	Noble Mnrl E	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NOC	Norseman Svr	20,000	\$1,100	1	\$0.06	\$0.06	\$0.06	\$0.06
NOCR	Norden Crown	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NORR	Norrland Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NOU	Nouveau Mond	4,400	\$15,522	10	\$3.50	\$3.50	\$3.54	\$3.50
NOVR	Nova Rylyt C	14,500	\$21,804	23	\$1.50	\$1.50	\$1.52	\$1.49
NOW	NowVertical	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
NOW.WT	NowVert wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NOW.WT.A	NowVer wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NOW.WT.B	NowVer wtB	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NPA	Alphinat Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NPR	Nth Peak Res	700	\$994	1	\$1.42	\$1.42	\$1.42	\$1.42
NPTH	Neupath Heal	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
NRG	Newrange Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NRM	Noram Lithiu	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
NRN	Nthern Shiel	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NRX	NurExone Bio	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
NSCI	Nanalysis Sc	11,500	\$5,980	1	\$0.52	\$0.52	\$0.52	\$0.52
NSE	New Stratus	15,000	\$7,650	1	\$0.51	\$0.51	\$0.51	\$0.51
NTE	Network Medi	30,000	\$1,500	2	\$0.05	\$0.05	\$0.05	\$0.05
NU	NeutriSci In	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NUG	Nulegacy Gld	40,000	\$750	2	\$0.02	\$0.02	\$0.02	\$0.02
NURS	Hydreight Te	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NVT	Nortec Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NVX	NV Gld Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NWST	NthW Copper	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
NWX	Newport Expl	1,597	\$434	4	\$0.28	\$0.28	\$0.28	\$0.27
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
NXH	Next Hydroge	1,000	\$680	1	\$0.68	\$0.68	\$0.68	\$0.68
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	\$0.03	\$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	\$0.19	\$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	15,000	\$2,700	1	\$0.18	\$0.18	\$0.18	\$0.18
OCI	OreCAP Inves	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OCO	Oroco Res	11,000	\$7,575	3	\$0.69	\$0.69	\$0.70	\$0.68
ODD	Odd Burger C	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
ODV	Osisko Dev C	2,400	\$9,436	3	\$3.94	\$3.94	\$3.96	\$3.92
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	600	\$396	2	\$0.66	\$0.66	\$0.66	\$0.66
OGO	Organto Food	8,000	\$320	1	\$0.04	\$0.04	\$0.04	\$0.04
OIII	O3 Mng Inc.	3,500	\$5,115	3	\$1.49	\$1.49	\$1.49	\$1.44
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	128,000	\$25,183	13	\$0.19	\$0.19	\$0.21	\$0.19
OMG	Omai Gld Mns	13,000	\$520	1	\$0.04	\$0.04	\$0.04	\$0.04
OMI	Orosur Mng I	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OML	Omni-Lite In	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
OMM	OMnca Mng an	20,000	\$1,300	1	\$0.07	\$0.07	\$0.07	\$0.07
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONE	01 Communiqu	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ONYX	Onyx Gld Cor	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
OOOO	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	3,000	\$975	1	\$0.33	\$0.33	\$0.33	\$0.33
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	25,000	\$2,325	2	\$0.09	\$0.09	\$0.10	\$0.09
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OSI	Osino Res Co	9,300	\$10,232	4	\$1.11	\$1.11	\$1.11	\$1.09
OSIX	Oceansix Fut	38,000	\$4,080	2	\$0.11	\$0.11	\$0.11	\$0.11
OSS	OneSoft Solu	6,800	\$4,828	5	\$0.71	\$0.71	\$0.71	\$0.71
OTC	Ocumetics Te	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
OTGO.H	O2Gold Inc.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
OTS.H	Optimus Gld	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OVL.H	Olivier Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OVT	Oculus Visio	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
OWN	Rex Res Corp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OYL	CGX Egy Inc.	9,426	\$9,760	9	\$1.08	\$1.08	\$1.08	\$1.02
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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PCAA.P	PC 1 Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCLO	Pharmacielo	59,000	\$13,725	5	\$0.23	\$0.23	\$0.24	\$0.23
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	79,000	\$6,520	5	\$0.08	\$0.08	\$0.09	\$0.08
PDVN.P	Pardus Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PE	Pure Egy Mnr	6,000	\$5,820	2	\$0.97	\$0.97	\$0.97	\$0.97
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	15,000	\$3,750	1	\$0.25	\$0.25	\$0.25	\$0.25
PEI	Prospera Egy	191,000	\$23,960	11	\$0.13	\$0.13	\$0.13	\$0.13
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	\$0.04	\$0.00	\$0.00
PESO	Pesorama Inc	71,000	\$18,805	7	\$0.27	\$0.27	\$0.27	\$0.26
PESO.WT	Pesorama wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PEX	Pac Ridge Ex	0	\$0	0	\$0.00	\$0.20	\$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	66,000	\$990	2	\$0.02	\$0.02	\$0.02	\$0.02
PGE	Stillwater	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
PGLD	P2 Gold Inc.	2,002	\$240	2	\$0.12	\$0.12	\$0.12	\$0.12
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	7,600	\$2,123	4	\$0.28	\$0.28	\$0.28	\$0.27
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	500	\$120	1	\$0.24	\$0.24	\$0.24	\$0.24
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	9,700	\$14,162	2	\$1.46	\$1.46	\$1.46	\$1.46
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
PKT	Parkit Entrpr	13,000	\$7,800	8	\$0.60	\$0.60	\$0.60	\$0.60
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PLAN	Progressive	15,000	\$2,475	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	30,000	\$2,800	2	\$0.10	\$0.10	\$0.10	\$0.09
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	5,150	\$59,002	22	\$11.33	\$11.33	\$11.54	\$11.33
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	12,000	\$5,193	3	\$0.45	\$0.45	\$0.45	\$0.43
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PNPN	Power Nickel	65,000	\$16,268	11	\$0.25	\$0.25	\$0.26	\$0.25
PNRL	Premium Nick	10,400	\$14,102	25	\$1.35	\$1.35	\$1.37	\$1.31
PNTI.P	Pentagon I C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PNTR	Pantera Svr	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
POC.P	POCML 7 INC.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
POND	Pond Techs H	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
POOL	Pool Safe In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
POPR	PopReach Cor	15,000	\$3,150	1	\$0.21	\$0.21	\$0.21	\$0.21
POR	Portofino Re	20,000	\$1,900	1	\$0.10	\$0.10	\$0.10	\$0.10
PP	Pac Silk Roa	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PPM	Pac Imperial	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PPP	Prospector M	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PRG	Precipitate	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PRH	Pearl River	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
PRS.H	Prism Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PRSN	Personas Soc	22,000	\$1,560	3	\$0.07	\$0.07	\$0.08	\$0.07

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PRYM	Prime Mng Co	13,500	\$17,381	29	\$1.25	\$1.25	\$1.33	\$1.25
PSYB	Psybio Thera	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PTC	Petrox Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTE	Pioneering	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PTEC	Principal Te	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PTF	Pender Grow	0	\$0	0	\$0.00	\$6.53	\$0.00	\$0.00
PTFY	Plantify Foo	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PTK	POET Techs I	1,800	\$8,047	6	\$4.53	\$4.53	\$4.53	\$4.43
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	119,000	\$6,205	13	\$0.06	\$0.06	\$0.06	\$0.05
PUL	Pulse Oil Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PUMA	Puma Expl In	30,000	\$4,500	2	\$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	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
PWIK.P	Prestwick Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PWM	Power Mtls C	20,500	\$7,433	8	\$0.37	\$0.37	\$0.37	\$0.36
PX	Pelangio Exp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PXI	Planet Vens	30,000	\$750	2	\$0.03	\$0.03	\$0.03	\$0.03
QCCU	QC Copper an	26,000	\$3,640	7	\$0.14	\$0.14	\$0.14	\$0.14
QCX	QCX Gld Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
QGR	Q-Gld Res LT	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
QIS	Quorum Info	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
QMC	QMC Quantum	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	8,000	\$7,740	3	\$0.95	\$0.95	\$0.97	\$0.95
QTWO	Q2 Mtls Corp	12,000	\$9,280	6	\$0.80	\$0.80	\$0.80	\$0.77
QUIS	Quisitive Te	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
QYOU	Qyou Media I	141,000	\$9,220	10	\$0.07	\$0.07	\$0.07	\$0.07
QZM	Quartz Mount	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
R.P	Rockport Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RABI	AdRabbit Ltd	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RAC.P	Riverwalk Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAGE	Renegade Gld	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
RAK	Rackla Mtls	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
RARE	Tactical Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RAU	Resouro Gld	22,000	\$11,660	1	\$0.53	\$0.53	\$0.53	\$0.53
RBX	Robex	13,000	\$3,485	2	\$0.26	\$0.26	\$0.27	\$0.26
RBZ	Arya Res Ltd	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
RCC.H	Red Rock Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RCK	Rock Tech L	12,300	\$17,714	8	\$1.44	\$1.44	\$1.46	\$1.42
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	300	\$56	1	\$0.00	\$0.19	\$0.00	\$0.00
RDS	Radisson	110,000	\$18,850	7	\$0.17	\$0.17	\$0.18	\$0.17
RDU	Radius Gold	38,597	\$11,056	9	\$0.28	\$0.28	\$0.31	\$0.28
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	700	\$814	2	\$1.18	\$1.18	\$1.18	\$1.16
RECO.WT.A	Reco En wt.	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
REE	E-Tech Res I	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
REEM.P	Reem Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
REG	Regulus Res	500	\$410	1	\$0.82	\$0.82	\$0.82	\$0.82
REKO	Reko Intl Gr	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
RENT.P	Shine Box Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RET	Reitmans (Cd	1,100	\$3,267	1	\$2.97	\$2.97	\$2.97	\$2.97
RET.A	Reitmans A	23,200	\$59,655	20	\$2.50	\$2.50	\$2.63	\$2.50

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
REVO	RevoluGrp Cd	36,000	\$1,865	3	\$0.06	\$0.06	\$0.06	\$0.05
REVV	Revolve Rene	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
REX	Orex Mnrls I	30,000	\$1,050	1	\$0.04	\$0.04	\$0.04	\$0.04
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	69,638	\$31,219	52	\$0.45	\$0.45	\$0.45	\$0.43
RGI	Reco Intl Gr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RGM.H	Remington Re	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RHC	Ryl Helium L	475,000	\$148,825	54	\$0.31	\$0.31	\$0.34	\$0.30
RHT	Reliq Health	64,400	\$35,201	17	\$0.53	\$0.53	\$0.56	\$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	100,500	\$20,945	12	\$0.23	\$0.23	\$0.23	\$0.20
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	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
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	228,000	\$5,700	3	\$0.03	\$0.03	\$0.03	\$0.03
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ROK	ROK Res Inc.	64,500	\$25,015	34	\$0.39	\$0.39	\$0.39	\$0.39
ROK.WT	ROK Res wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ROMJ	Rubicon Orga	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
ROMJ.WT	Rubicon wt.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ROOF	Nthstar Clea	500	\$80	1	\$0.16	\$0.16	\$0.16	\$0.16
ROS	Roscan Gld C	41,500	\$6,318	3	\$0.15	\$0.15	\$0.16	\$0.15
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ROX	Canstar Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RP	Replicel Li	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine Exp	25,500	\$3,673	3	\$0.14	\$0.14	\$0.15	\$0.14
RRCC.P	Raging Rhino	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RRI	Riverside Re	12,000	\$1,560	1	\$0.13	\$0.13	\$0.13	\$0.13
RRL	Resolute Res	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
RRM.H	Ross River M	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RRR.UN	R&R Real Est	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RRS	Rogue Res In	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RSLV	Reyna Svr Co	8,500	\$1,698	2	\$0.22	\$0.22	\$0.22	\$0.20
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	6,500	\$2,958	1	\$0.46	\$0.46	\$0.46	\$0.46
RVLY	Rivalry Corp	0	\$0	0	\$0.00	\$1.69	\$0.00	\$0.00
RW	RenoWorks Sf	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RX	BioSyent Inc	0	\$0	0	\$0.00	\$7.51	\$0.00	\$0.00
RYE	Rhyolite Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

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	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
RZE	Razor Egy Co	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
RZE.WT	Razor Egy wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SA.H	Sthn Arc Mnr	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
SAC.P	Savanna Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SAE	Sable Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SAG	Sterling Mtl	10,000	\$950	1	\$0.10	\$0.10	\$0.10	\$0.10
SAGE	Sage Potash	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	45,700	\$47,579	16	\$1.04	\$1.04	\$1.05	\$1.03
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	56,000	\$13,963	10	\$0.25	\$0.25	\$0.25	\$0.25
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
SBM	Sirona Bioch	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SBMI	Svr Bullet M	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SBO.H	Schwabo Cap	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SC.H	Serrano Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SCAN	Liberty Defe	51,000	\$8,925	6	\$0.18	\$0.18	\$0.18	\$0.18
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SCOT	Scottie Res	53,500	\$11,350	5	\$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	58,254	\$10,612	9	\$0.19	\$0.19	\$0.19	\$0.18
SDCI.P	St. Davids C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SDCU	Sonoran Dese	40,000	\$2,600	2	\$0.07	\$0.07	\$0.07	\$0.07
SDI	Stampede Dri	25,000	\$6,375	2	\$0.26	\$0.26	\$0.26	\$0.26
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SECU	SSC Security	0	\$0	0	\$0.00	\$2.44	\$0.00	\$0.00
SEI	Sintana Egy	107,400	\$29,944	16	\$0.27	\$0.27	\$0.29	\$0.27
SEI.WT	Sintana wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SEV	Spectra7 Mic	16,500	\$10,190	5	\$0.57	\$0.57	\$0.64	\$0.57
SEVN.P	Seven Oaks C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SFR	Sandfire Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SGC	Solstice Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SGD	Snowline Gld	17,100	\$76,974	47	\$4.48	\$4.48	\$4.55	\$4.45
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGMD	Salona Globa	41,000	\$11,240	8	\$0.28	\$0.28	\$0.29	\$0.26
SGML	Sigma Corp.	15,100	\$761,024	77	\$49.48	\$49.48	\$51.82	\$49.38
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	38,000	\$3,040	5	\$0.08	\$0.08	\$0.08	\$0.08
SIE	Sienna Res	234,000	\$17,185	17	\$0.08	\$0.08	\$0.08	\$0.07
SILV	Svr Valley M	7,000	\$700	1	\$0.10	\$0.10	\$0.10	\$0.10
SIQ.H	SIQ Mountain	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SKAL.P	Scaling Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SKK	Strikewell	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SKP	Strikepoint	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SKRR	SKRR Expl In	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SKYG	Sky Gld Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SLG	San Lorenzo	51,500	\$6,795	9	\$0.14	\$0.14	\$0.14	\$0.13
SLI	Standard Lit	22,900	\$97,276	17	\$4.20	\$4.20	\$4.27	\$4.20
SLMN	Solis Mnrls	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
SLVR	Svr Tiger Mt	41,500	\$9,443	7	\$0.23	\$0.23	\$0.23	\$0.23
SLX.P	Srchlght In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	0	\$0	0	\$0.00	\$0.42	\$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	1,000	\$250	1	\$0.25	\$0.25	\$0.25	\$0.25
SME	Sama Res Inc	19,000	\$2,700	3	\$0.15	\$0.15	\$0.15	\$0.14
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMN	Sun Summit M	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SMP	Sthn Empire	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMR.H	Shine Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMRV	Smooth Rock	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SMTH.P	Smithe Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SMY	Search Mnrls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SN.H	Sennen Potas	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SNAG	Svr Nth Res	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SNG	Svr Range	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	10,000	\$450	1	\$0.05	\$0.05	\$0.05	\$0.05
SNS	Select Sands	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SNV	Sonoro Egy L	22,000	\$2,615	4	\$0.12	\$0.12	\$0.12	\$0.12
SNYB	Shiny Health	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SOI	Sirios Res	75,000	\$3,150	3	\$0.05	\$0.05	\$0.05	\$0.04
SOLI.P	Solid Impact	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOLR	Solar Allian	6,000	\$360	2	\$0.06	\$0.06	\$0.06	\$0.06
SOMA	Soma Gld Cor	500	\$340	1	\$0.68	\$0.68	\$0.68	\$0.68
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	79,000	\$27,910	22	\$0.35	\$0.35	\$0.36	\$0.35
SPA	Spanish Moun	2,600	\$481	2	\$0.19	\$0.19	\$0.19	\$0.19
SPC	SPC Nickel C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPI	Cdn Spirit	20,000	\$1,300	2	\$0.07	\$0.07	\$0.07	\$0.07
SPOT	EarthLabs In	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
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	30,000	\$450	1	\$0.02	\$0.02	\$0.02	\$0.02
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.	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
SRI	Sparton Ress	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SRL	Salazar Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SRQ	SRQ Res Inc.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SRR	Source Rock	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
SRR.WT	Source wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSA	Spectra Pro	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SSE	Svr Spruce	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SSS.P	Samurai Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSSS.P	Shooting Sta	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSV	Sthn Svr Exp	121,500	\$20,203	13	\$0.17	\$0.17	\$0.17	\$0.17
SSVR	Summa Svr Co	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
SSX.P	Sleeping Gia	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STA	Sanatana Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
STAK.P	BigStack Opp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STE	Starr Peak M	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
STER	Steer Techs	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
STH	StelMn Cda L	10,000	\$1,000	1	\$0.10	\$0.10	\$0.10	\$0.10
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
STND	Standard Ura	50,000	\$3,465	3	\$0.07	\$0.07	\$0.07	\$0.07
STNG	Stinger Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STRM	Storm Expl I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

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	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
STU	Stuhini Expl	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
STUD	Stallion Dis	61,000	\$13,708	8	\$0.24	\$0.24	\$0.24	\$0.22
STUV	Stuve Gld Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SUI	Superior Mng	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
SUP	Nthern Super	20,200	\$7,601	7	\$0.38	\$0.38	\$0.40	\$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	2,000	\$200	1	\$0.10	\$0.10	\$0.10	\$0.10
SUU	Strathmore	27,000	\$18,386	14	\$0.69	\$0.69	\$0.71	\$0.67
SVE	Svr One Res	37,000	\$9,285	4	\$0.26	\$0.26	\$0.26	\$0.25
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	15,000	\$1,500	2	\$0.10	\$0.10	\$0.10	\$0.10
SWLF	Svr Wolf Exp	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SXL	SLAM Expl	8,000	\$360	1	\$0.05	\$0.05	\$0.05	\$0.05
SYG	Sylla Gld Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SYH	Skyharbour R	73,700	\$32,618	40	\$0.44	\$0.44	\$0.45	\$0.44
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TAO	TAG Oil Ltd.	10,000	\$5,800	1	\$0.58	\$0.58	\$0.58	\$0.58
TAU	Thesis Gold	17,002	\$11,901	5	\$0.70	\$0.70	\$0.70	\$0.70
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TBK	Trailbreaker	3,500	\$760	2	\$0.20	\$0.20	\$0.22	\$0.20
TBLL	Tombill Mns	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TBLZ.P	Trail Blazer	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBR	Timberline R	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TBRD	Thunderbird	1,000	\$2,400	1	\$2.40	\$2.40	\$2.40	\$2.40
TBX	Turmalina Mt	20,000	\$3,200	2	\$0.16	\$0.16	\$0.16	\$0.16
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	12,000	\$770	2	\$0.06	\$0.06	\$0.07	\$0.06
TDG	TDG Gld Corp	15,500	\$2,485	2	\$0.17	\$0.17	\$0.17	\$0.16
TEA	Tearlach Res	42,000	\$3,980	4	\$0.09	\$0.09	\$0.10	\$0.09
TECT	Tectonic Mtl	6,500	\$683	1	\$0.11	\$0.11	\$0.11	\$0.11
TELO	Telo Genomic	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
TEM	Tembo Gld Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
TES	Tesoro Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TEST	FluroTech Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TFM	Transforma R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TG	Trifecta Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TGH	Tornado Glob	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
TGOL	Thunder Gld	44,000	\$1,320	2	\$0.03	\$0.03	\$0.03	\$0.03
TGX	True Nth Gem	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
THM	Thunder Moun	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THNK	Think Resear	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THRM	Therma BRt I	22,000	\$890	2	\$0.05	\$0.05	\$0.05	\$0.04
THX	Thor Expls L	18,000	\$5,325	2	\$0.30	\$0.30	\$0.30	\$0.30
TIDE.P	Intertidal C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TIE	Coloured Tie	9,500	\$9,415	2	\$1.01	\$1.01	\$1.01	\$0.98
TIG	Triumph Gl	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
TII	Terra Firma	0	\$0	0	\$0.00	\$7.19	\$0.00	\$0.00
TIL	Till Cap Cor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TIN	Tincorp Mtls	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
TINY	Tiny Ltd.	1,200	\$4,212	1	\$3.51	\$3.51	\$3.51	\$3.51
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	44,000	\$1,100	1	\$0.03	\$0.03	\$0.03	\$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	2,500	\$575	1	\$0.23	\$0.23	\$0.23	\$0.23
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	28,500	\$5,483	2	\$0.19	\$0.19	\$0.20	\$0.19
TMC	Trench Mtls	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TMG	Thermal Egy	120,500	\$19,433	11	\$0.15	\$0.15	\$0.17	\$0.15
TMRR	Tempus Res L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TMS.H	Targeted Mic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TNR	TNR Gld Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TOH	Total Helium	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	800	\$76,764	6	\$95.55	\$95.55	\$96.17	\$95.55
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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TRV.P	Treviso Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TSD	Tsodilo Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
TSG	TriStar Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TSLV	Tier One Svr	22,500	\$3,433	11	\$0.16	\$0.16	\$0.16	\$0.15
TTG	Trans Cda Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TTGI	Turnium Tech	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
TTI	Thiogenesis	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TTO.H	Atoro Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TTS	Tintina Mns	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TTZ	Total Telcom	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
TUD	Tudor Gld Co	5,000	\$4,690	3	\$0.95	\$0.95	\$0.95	\$0.93
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	9,100	\$8,948	6	\$1.03	\$1.03	\$1.03	\$0.98
TUP.P	Tup Cap Inc.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TVC.H	Three Valley	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TVI	Tvi Pac Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TVR.H	Tri-River Ve	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TWO	T2 Mtls Corp	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
TWR	Tower Res Lt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TWY.H	Twylford Vens	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TYMB	Tymbal Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TZR.H	Terrace Egy	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
UCU	Ucore Rare M	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
UGE	UGE Intl Ltd	2,700	\$3,976	2	\$1.48	\$1.48	\$1.48	\$1.47
UI	Urbanimmersi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ULT	Ultra Lithiu	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
UNO.H	Nthern Urani	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
UNV	Universal Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
UPI.H	Universal Pr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
UPT.P	Upstart Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
USCU	US Copper Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
USHA	Usha Res Ltd	0	\$0	0	\$0.00	\$0.15	\$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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VCU	Vizsla Coppe	9,000	\$1,800	1	\$0.20	\$0.20	\$0.20	\$0.20
VCV	Vatic VensCo	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
VDO.H	Nevado Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VEC.H	Vanadian Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VEIN	Pasofino Gld	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
VENZ	Venzee Techs	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
VER.H	Verisante Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VERT	Vertical Exp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
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	17,000	\$1,540	2	\$0.10	\$0.10	\$0.10	\$0.09
VIS	Visionstate	9,000	\$180	2	\$0.02	\$0.02	\$0.02	\$0.02
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	1,000	\$70	1	\$0.07	\$0.07	\$0.07	\$0.07
VLТ	Volt Lithium	122,500	\$40,473	27	\$0.35	\$0.35	\$0.35	\$0.32
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	18,500	\$25,183	60	\$1.35	\$1.35	\$1.39	\$1.35
VML	Viscount Mng	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
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	1,500	\$345	1	\$0.23	\$0.23	\$0.23	\$0.23
VOL.WT	Volatus wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VOL.WT.A	Volatu wts	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VPI	Vitality	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VPT	VentriPnt	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
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.	32,000	\$4,765	7	\$0.15	\$0.15	\$0.17	\$0.15
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	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
VUX	Vital Egy	1,500	\$345	1	\$0.23	\$0.23	\$0.23	\$0.23
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	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	3,100	\$4,750	11	\$1.51	\$1.51	\$1.59	\$1.51
VZZ	Val-d'Or Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WA	Wstn Atlas R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WAGR	Champion Gam	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
WAM	Wstn Alaska	7,200	\$8,690	4	\$1.21	\$1.21	\$1.21	\$1.20
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	17,400	\$61,019	15	\$3.51	\$3.51	\$3.54	\$3.48
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	69,000	\$15,930	5	\$0.23	\$0.23	\$0.25	\$0.23
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	Waroono Egy	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WHN	Whaven Gld C	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
WHY	W High Yield	34,000	\$8,840	5	\$0.26	\$0.26	\$0.26	\$0.26
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
WIL	Wilton Res	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
WIN	Windfall Geo	6,000	\$330	1	\$0.06	\$0.06	\$0.06	\$0.06
WINS	Winshear Gld	9,000	\$2,143	5	\$0.24	\$0.24	\$0.24	\$0.24
WISH	Wishpond Tec	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
WITT.P	Wittering Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WKG	WKam Gld Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
WLF	Wolfden Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WLTR.H	GOLO Mobile	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnrls	25,500	\$7,320	4	\$0.29	\$0.29	\$0.29	\$0.29
WMS	Wstn Mtllica	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WOLF	Grey Wolf An	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
WOOD.P	Woodbridge V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WP	Westn PacTr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WRI	Waseco Ress	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WRLG	W Red Lake G	421,558	\$269,934	148	\$0.60	\$0.60	\$0.68	\$0.59
WRR	Walker River	30,000	\$3,675	2	\$0.12	\$0.12	\$0.13	\$0.12
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	3,000	\$125	2	\$0.04	\$0.04	\$0.05	\$0.04
XCAP.P	Exelerate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XGC	Xali Gld Cor	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XIM	Ximen Mng Co	3,000	\$195	1	\$0.07	\$0.07	\$0.07	\$0.07
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	1,500	\$1,455	3	\$0.97	\$0.97	\$0.97	\$0.97
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	Xybon Digit	0	\$0	0	\$0.00	\$2.29	\$0.00	\$0.00
YAK	Mongolia Gro	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
YAY.P	Toronto Clea	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YEG	Yorkton Equi	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
YERB.U	Yerbae Brand	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
YES	Char Techs L	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
YGT	Gld Terra Re	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
YNV	Ynvisible In	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
YORK	York Harbour	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
YSK.P	Space Kingdo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YTY	Wi2Wi Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
YUB.P	Yubba Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YVR.P	Badger Cap C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
Z.H	Zinc One Res	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
ZAC	Zacatecas Sv	43,500	\$8,223	7	\$0.19	\$0.19	\$0.19	\$0.19
ZACA	Zacapa Res L	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ZBNI	ZEB Nickel C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ZC	Zimtu Cap Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ZCC.H	Zena Mng Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZDC	Zedcor Inc.	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
ZEN	Zentek Ltd.	13,300	\$23,022	12	\$1.72	\$1.72	\$1.74	\$1.72

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZFR	Zephyr 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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ZOMD	Zoomd Techs	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ZON	Zonte Mtls I	6,000	\$360	1	\$0.06	\$0.06	\$0.06	\$0.06
ZONE	Zonetail Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ZUM	ZoomerMedia	7,000	\$280	1	\$0.04	\$0.04	\$0.04	\$0.04
ZYQ.H	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZYUS	ZYUS Life Sc	0	\$0	0	\$0.00	\$0.99	\$0.00	\$0.00
ZZE.H	Zidane Cap C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

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