



May 30, 2022

## Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
46,752,045	\$589,494,829	75,814	1,793	32,064,972	10,957,145	3,729,928	1,135	520	138

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
66 / 45	7,908,613,290	\$124,775,811,569	14,407,652

## Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
ATH	Athabasca Oil Corp J	1,459,505	\$3,869,384	694	\$2.72	\$2.74	\$2.57
MAW	Mawson Gold Ltd. J	1,174,500	\$239,248	178	\$0.20	\$0.24	\$0.19
CVE	Cenovus Energy Inc.	512,585	\$15,192,639	2,293	\$29.76	\$29.87	\$29.11
HND	BetaProNatGas Lev Br	502,400	\$1,169,643	124	\$2.32	\$2.35	\$2.27
BTE	Baytex Energy Corp.	457,514	\$3,249,533	323	\$7.16	\$7.17	\$6.97
GXE	Gear Energy Ltd.	455,800	\$764,909	176	\$1.69	\$1.70	\$1.62
CPG	Crescent Point Corp.	406,225	\$4,627,353	638	\$11.36	\$11.47	\$11.33
ARX	ARC Resources Ltd.	404,027	\$7,875,974	1,905	\$19.57	\$19.62	\$19.21
ACB	Aurora Cannabis J	394,300	\$877,127	368	\$2.20	\$2.33	\$2.18
HOD	BetaPro CrdOilInvrBr	371,700	\$740,817	95	\$1.97	\$2.03	\$1.97
SU	Suncor Energy Inc.	346,304	\$18,208,205	1,409	\$52.56	\$52.93	\$51.90
HED	BetaProS&PTSXEngy-2x	322,600	\$550,191	206	\$1.70	\$1.72	\$1.70
YRI	Yamana Gold Inc.	316,900	\$2,128,440	216	\$6.76	\$6.81	\$6.54
HUT	Hut 8 Mining Corp J	307,066	\$1,069,829	428	\$3.55	\$3.58	\$3.32
LSPD	Lightspeed Commrc SV	300,252	\$10,431,063	1,222	\$34.19	\$35.82	\$33.53
WCP	Whitecap Resources J	287,058	\$3,209,866	816	\$11.22	\$11.26	\$11.07
TVE	Tamarack Vall Engy J	285,300	\$1,516,584	286	\$5.40	\$5.40	\$5.20
WM	Wallbridge Mng Co J	279,055	\$65,770	81	\$0.24	\$0.24	\$0.23
HEXO	HEXO Corp.	275,010	\$89,856	117	\$0.33	\$0.34	\$0.32
GTE	Gran Tierra Energy J	273,500	\$621,755	97	\$2.35	\$2.37	\$2.19

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
DHR	Discovery Ha	435,000	\$7,525	13	\$0.02	\$0.02	\$0.02
SNM	ShaMaran Pet	426,000	\$40,640	25	\$0.11	\$0.11	\$0.09
MTU	Manitou Gld	333,000	\$11,230	11	\$0.04	\$0.04	\$0.03
ADD	Arctic Star	257,001	\$26,110	17	\$0.11	\$0.11	\$0.10
HELI	1st Helium I	233,500	\$151,860	37	\$0.65	\$0.68	\$0.63
HPQ	HPQ-Silicon	207,500	\$96,760	33	\$0.48	\$0.50	\$0.46
AXL	Arrow Expl C	191,424	\$51,408	20	\$0.27	\$0.28	\$0.27
DOC	CloudMD Sftw	191,000	\$87,330	44	\$0.51	\$0.51	\$0.42
QNC	Quantum Emot	161,500	\$50,018	24	\$0.31	\$0.33	\$0.30
TAL	PetroTal Cor	157,500	\$116,755	27	\$0.75	\$0.75	\$0.73
EGT	Eguana Techs	153,280	\$49,575	20	\$0.32	\$0.33	\$0.32
CMC	Cielo Waste	151,500	\$28,450	22	\$0.19	\$0.20	\$0.18
BSK	Blue Sky Ura	146,100	\$26,739	25	\$0.18	\$0.19	\$0.18
VUL	Vulcan Mnrls	144,500	\$42,058	18	\$0.31	\$0.31	\$0.28
ABI	Abcourt Mns	140,000	\$8,200	8	\$0.06	\$0.07	\$0.06
HVT	HarvestOne	138,000	\$4,740	6	\$0.03	\$0.04	\$0.03
VERY	The Very Goo	120,500	\$40,788	16	\$0.33	\$0.36	\$0.32
SAY	Sparta Cap	120,000	\$3,550	7	\$0.03	\$0.03	\$0.03
TWR	Tower Res Lt	118,500	\$37,670	17	\$0.33	\$0.33	\$0.31
CWC	CWC Egy Svcs	114,000	\$33,235	11	\$0.30	\$0.30	\$0.29

Top 10 Insider Buys by Volume

Symbol	Insider Buys - Volume	Insider Sells - Volume	Net Buys - Volume
	0	0	0

Top 10 Insider Buys by Value

Symbol	Insider Buys - Value	Insider Sells - Value	Net Buys - Value
	\$0	\$0	\$0

Top 10 Insider Sells by Volume

Symbol	Insider Buys - Volume	Insider Sells - Volume	Net Sells - Volume
	0	0	0

Top 10 Insider Sells by Value

Symbol	Insider Buys - Value	Insider Sells - Value	Net Sells - Value
	\$0.00	\$0.00	\$0.00

Block Trade Statistics				
Number of Block Trades:	21	Block Volume:	397,900	
Number of Issues Traded:	11	Block Value:	\$4,660,118	

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
ATH	Athabasca Oil Corp J	\$2.71	58,600	\$158,806
YRI	Yamana Gold Inc.	\$6.79	51,700	\$351,043
ATH	Athabasca Oil Corp J	\$2.71	43,500	\$117,885
BTE	Baytex Energy Corp.	\$7.09	30,000	\$212,700
BTE	Baytex Energy Corp.	\$7.16	24,500	\$175,420
YRI	Yamana Gold Inc.	\$6.56	18,700	\$122,672
HXD	BetaProS&PTSX60-2xBr	\$6.54	15,900	\$103,986
BTE	Baytex Energy Corp.	\$7.12	15,400	\$109,648
ZCN	BMO S&P/TSX Complndx	\$28.17	14,700	\$414,099
DLR.U	Horizon US\$Cur A USF	\$10.06	13,400	\$134,804

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
ZCN	BMO S&P/TSX Complndx	\$28.17	14,700	\$414,099
YRI	Yamana Gold Inc.	\$6.79	51,700	\$351,043
XIC	iShr CoreSP/TSX Comp	\$33.36	10,000	\$333,600
XIC	iShr CoreSP/TSX Comp	\$33.36	10,000	\$333,600
XIC	iShr CoreSP/TSX Comp	\$33.36	10,000	\$333,600
XIC	iShr CoreSP/TSX Comp	\$33.35	10,000	\$333,500
XIC	iShr CoreSP/TSX Comp	\$33.35	10,000	\$333,500
XIC	iShr CoreSP/TSX Comp	\$33.35	10,000	\$333,500
BTE	Baytex Energy Corp.	\$7.09	30,000	\$212,700
XEG	iShares S&P/TSX Engy	\$17.93	10,000	\$179,300

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	\$0.10	\$0.00	\$0.00
AAV	Advantage Energy Ltd	87,137	\$951,768	310	\$11.10	\$11.10	\$11.18	\$10.60
ABCT	ABC Tech Holdings	0	\$0	0	\$0.00	\$6.24	\$0.00	\$0.00
ABST	Absolute Software J	18,816	\$226,718	76	\$11.99	\$11.99	\$12.24	\$11.94
ABTC	AccelerateCarbnNegCA	0	\$0	0	\$0.00	\$3.82	\$0.00	\$0.00
ABTC.U	AccelerateCarbnNegUS	0	\$0	0	\$0.00	\$3.96	\$0.00	\$0.00
ABX	Barrick Gold Corp	112,080	\$2,958,698	395	\$26.49	\$26.49	\$26.49	\$26.31
AC	Air Canada Vote & VV	233,902	\$5,298,606	894	\$22.56	\$22.56	\$22.77	\$22.46
ACB	Aurora Cannabis J	394,300	\$877,127	368	\$2.20	\$2.20	\$2.33	\$2.18
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	\$4.25	\$0.00	\$0.00
ACD	Accord Financial	1,600	\$13,887	2	\$8.68	\$8.68	\$8.68	\$8.67
ACO.X	ATCO Ltd. CI I NV	24,606	\$1,114,278	137	\$45.20	\$45.20	\$45.52	\$45.14
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$36.95	\$0.00	\$0.00
ACQ	AutoCanada Inc.	13,759	\$393,839	52	\$28.61	\$28.61	\$28.94	\$28.45
AD.UN	Alaris Eq Part Tr Un	47,300	\$895,627	127	\$19.04	\$19.04	\$19.09	\$18.82
ADCO	Adcore Inc. J	15,000	\$3,975	1	\$0.27	\$0.27	\$0.27	\$0.27
ADCO.WT	Adcore Inc. J Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ADN	Acadian Timber Corp.	0	\$0	0	\$0.00	\$18.12	\$0.00	\$0.00
ADW.A	Andrew Peller A NV	850	\$5,821	5	\$6.85	\$6.85	\$6.87	\$6.83
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	\$0.88	\$0.00	\$0.00
AEM	Agnico Eagle Mines	71,864	\$4,958,296	375	\$69.19	\$69.19	\$69.38	\$68.59
AEZS	AEterna Zentaris Inc	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
AFN	Ag Growth Int'l Inc.	4,800	\$166,789	29	\$34.66	\$34.66	\$35.00	\$34.36
AGF.B	AGF Management B NV	9,700	\$65,920	22	\$6.80	\$6.80	\$6.85	\$6.76
AGI	Alamos Gold Inc. J	22,900	\$219,169	77	\$9.60	\$9.60	\$9.62	\$9.53
AGR.UN	Sustain Agri&Wel Div	0	\$0	0	\$0.00	\$7.85	\$0.00	\$0.00
AH	Aleafia Health J	6,000	\$510	1	\$0.09	\$0.09	\$0.09	\$0.09
AH.WT	Aleafia Health J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AH.WT.A	Aleafia Hlth J A Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AH.WT.B	Aleafia Hlth J B Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AI	Atrium Mtg Invest	6,900	\$90,151	24	\$13.11	\$13.11	\$13.13	\$12.97
AIF	Altus Group Limited	15,879	\$743,260	72	\$47.14	\$47.14	\$47.37	\$45.94
AII	Almonty Industries J	3,100	\$2,573	3	\$0.83	\$0.83	\$0.83	\$0.83
AIM	Aimia Inc.	4,250	\$19,245	9	\$4.53	\$4.53	\$4.55	\$4.52
AIM.PR.A	Aimia Inc. Ser 1 Pr	0	\$0	0	\$0.00	\$20.15	\$0.00	\$0.00
AIM.PR.C	Aimia Inc. Ser 3 Pr	0	\$0	0	\$0.00	\$23.25	\$0.00	\$0.00
AKE	Allkem Limited Ord J	1,705	\$21,766	10	\$12.68	\$12.68	\$12.85	\$12.68
AKT.A	Akita Drill CI A NV	39,900	\$105,231	13	\$2.66	\$2.66	\$2.70	\$2.55
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
AKU	Akumin Inc. J	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
ALA	AltaGas Ltd.	61,262	\$1,861,806	236	\$30.37	\$30.37	\$30.65	\$30.27
ALA.PR.A	AltaGas Ltd Sr A Pr	0	\$0	0	\$0.00	\$17.60	\$0.00	\$0.00
ALA.PR.B	AltaGas Ltd Sr B Pr	0	\$0	0	\$0.00	\$19.20	\$0.00	\$0.00
ALA.PR.E	AltaGas Ltd Sr E Pr	0	\$0	0	\$0.00	\$23.03	\$0.00	\$0.00
ALA.PR.G	AltaGas Ltd Sr G Pr	0	\$0	0	\$0.00	\$21.24	\$0.00	\$0.00
ALA.PR.H	AltaGas Ltd Sr H Pr	0	\$0	0	\$0.00	\$15.79	\$0.00	\$0.00
ALA.PR.U	AltaGas Ltd C Pr USF	0	\$0	0	\$0.00	\$24.62	\$0.00	\$0.00
ALC	Algoma Central Corp	3,300	\$56,313	9	\$17.06	\$17.06	\$17.08	\$17.01
ALS	Altius Minerals Corp	8,400	\$166,074	34	\$19.64	\$19.64	\$20.07	\$19.60
ALYA	Alithya Group J A SV	1,400	\$4,089	2	\$2.93	\$2.93	\$2.93	\$2.92
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	2,881	\$138,876	13	\$48.42	\$48.42	\$48.89	\$47.35
ANRG	Anaergia Inc. J SV	11,700	\$87,002	24	\$7.40	\$7.40	\$7.52	\$7.33
AOI	Africa Oil Corp. J	59,100	\$157,164	40	\$2.70	\$2.70	\$2.70	\$2.62
AOT	Ascot Resources J	10,000	\$7,190	5	\$0.76	\$0.76	\$0.76	\$0.70
AP.UN	Allied Prop. REIT Un	20,900	\$815,607	86	\$38.87	\$38.87	\$39.24	\$38.85
APLI	Appili Therapeutics J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
APR.UN	Automotive Ppty Un	6,700	\$93,405	20	\$14.04	\$14.04	\$14.04	\$13.82
APS	Aptose Biosciences	1,400	\$1,896	2	\$1.37	\$1.37	\$1.37	\$1.35
APY	Anglo Pacific Ord	0	\$0	0	\$0.00	\$3.17	\$0.00	\$0.00
AQN	Algonquin Pwr & Util	90,020	\$1,658,497	312	\$18.41	\$18.41	\$18.48	\$18.38

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AQN.PR.A	Algonquin Pwr A Pr	0	\$0	0	\$0.00	\$23.71	\$0.00	\$0.00
AQN.PR.D	Algonquin Pwr D Pr	1,100	\$27,553	2	\$25.05	\$25.05	\$25.05	\$25.03
AR	Argonaut Gold Inc. J	194,820	\$235,928	420	\$1.18	\$1.18	\$1.24	\$1.17
ARA	Aclara Res Inc. J	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
ARB	Accelerate ArbitrgUn	100	\$2,597	1	\$25.97	\$25.97	\$25.97	\$25.97
ARE	Aecon Group Inc.	66,200	\$988,529	164	\$14.74	\$14.74	\$15.17	\$14.74
ARG	Amerigo Resources J	34,050	\$58,334	53	\$1.73	\$1.73	\$1.74	\$1.69
ARIS	Aris Gold Corp J	3,400	\$6,689	2	\$1.94	\$1.94	\$1.97	\$1.94
ARIS.WT	Aris Gold Corp J Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ARR	Altius RenewRoylty J	1,000	\$9,399	5	\$9.55	\$9.55	\$9.55	\$9.28
ARX	ARC Resources Ltd.	404,027	\$7,875,974	1,905	\$19.57	\$19.57	\$19.62	\$19.21
ASCU	Arizona Sonoran J	0	\$0	0	\$0.00	\$2.09	\$0.00	\$0.00
ASM	Avino Silver & Gld J	2,000	\$1,860	1	\$0.93	\$0.93	\$0.93	\$0.93
ASND	Ascendant Res J	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
ASP	Acerus Pharma Corp J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	22,000	\$282,279	93	\$12.84	\$12.84	\$12.98	\$12.59
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$3.31	\$0.00	\$0.00
AT	AcuityAds Hldgs J	49,100	\$152,138	42	\$3.20	\$3.20	\$3.20	\$3.00
ATA	ATS Automation Tool	20,650	\$768,975	90	\$37.26	\$37.26	\$37.53	\$37.00
ATD	Alimentation CI A	54,481	\$3,147,579	316	\$58.03	\$58.03	\$58.38	\$57.03
ATE	Antibe Therapeutic J	4,500	\$3,060	1	\$0.68	\$0.68	\$0.68	\$0.68
ATH	Athabasca Oil Corp J	1,459,505	\$3,869,384	694	\$2.72	\$2.72	\$2.74	\$2.57
ATSX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	21,600	\$806,729	107	\$37.52	\$37.52	\$37.78	\$37.07
AUGB.F	1stTr CboeVestUSEqHg	0	\$0	0	\$0.00	\$36.36	\$0.00	\$0.00
AUMN	Golden Minerals J	1,500	\$745	3	\$0.50	\$0.50	\$0.50	\$0.50
AVCN	Avicanna Inc. J	1,000	\$425	1	\$0.43	\$0.43	\$0.43	\$0.43
AVL	Avalon Advncd Mtrl J	87,500	\$11,093	20	\$0.13	\$0.13	\$0.13	\$0.13
AVNT	Avant Brands Inc. J	38,500	\$10,480	4	\$0.27	\$0.27	\$0.28	\$0.27
AVNT.WT	Avant Brands J Wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AVP	Avcorp Industries	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AW.UN	A&W Revenue Rylyty Un	1,100	\$43,398	6	\$39.56	\$39.56	\$39.80	\$39.00
AX.PR.A	Artis REIT Ser A Pr	0	\$0	0	\$0.00	\$24.72	\$0.00	\$0.00
AX.PR.E	Artis REIT Ser E Pr	0	\$0	0	\$0.00	\$23.85	\$0.00	\$0.00
AX.PR.I	Artis REIT Ser I Pr	0	\$0	0	\$0.00	\$24.57	\$0.00	\$0.00
AX.UN	Artis REIT Un	13,060	\$169,940	67	\$13.02	\$13.02	\$13.07	\$12.94
AXIS	Axis Auto Finance	8,000	\$5,520	2	\$0.69	\$0.69	\$0.69	\$0.69
AXU	Alexco Resource J	24,600	\$26,336	24	\$1.08	\$1.08	\$1.09	\$1.06
AYA	Aya Gold & Silvr J	20,600	\$141,882	58	\$6.81	\$6.81	\$7.08	\$6.73
AYM	Atalaya Mining Ord J	0	\$0	0	\$0.00	\$6.75	\$0.00	\$0.00
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	3,045	\$4,145	5	\$1.40	\$1.40	\$1.40	\$1.34
BABY.WT	Else NutritionJ 20Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM.A	Brookfld Asset A LV	104,911	\$6,840,613	617	\$65.18	\$65.18	\$65.81	\$64.17
BAM.PF.A	Brookfld Asset Pr 32	0	\$0	0	\$0.00	\$23.15	\$0.00	\$0.00
BAM.PF.B	Brookfld Asset Pr 34	900	\$19,422	2	\$21.58	\$21.58	\$21.58	\$21.58
BAM.PF.C	Brookfld Asset Pr 36	0	\$0	0	\$0.00	\$21.73	\$0.00	\$0.00
BAM.PF.D	Brookfld Asset Pr 37	40	\$919	1	\$0.00	\$21.95	\$0.00	\$0.00
BAM.PF.E	Brookfld Asset Pr 38	200	\$3,900	1	\$19.50	\$19.50	\$19.50	\$19.50
BAM.PF.F	Brookfld Asset Pr 40	0	\$0	0	\$0.00	\$21.20	\$0.00	\$0.00
BAM.PF.G	Brookfld Asset Pr 42	100	\$2,078	1	\$20.78	\$20.78	\$20.78	\$20.78
BAM.PF.H	Brookfld Asset Pr 44	0	\$0	0	\$0.00	\$26.06	\$0.00	\$0.00
BAM.PF.I	Brookfld Asset Pr 46	600	\$15,240	3	\$25.40	\$25.40	\$25.40	\$25.40
BAM.PF.J	Brookfld Asset Pr 48	0	\$0	0	\$0.00	\$24.40	\$0.00	\$0.00
BAM.PR.B	Brookfld Asset Pr 2	0	\$0	0	\$0.00	\$13.97	\$0.00	\$0.00
BAM.PR.C	Brookfld Asset Pr 4	0	\$0	0	\$0.00	\$13.49	\$0.00	\$0.00
BAM.PR.E	Brookfld Asset Pr 8	300	\$5,577	1	\$18.59	\$18.59	\$18.59	\$18.59
BAM.PR.G	Brookfld Asset Pr 9	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
BAM.PR.K	Brookfld Asset Pr 13	0	\$0	0	\$0.00	\$13.38	\$0.00	\$0.00
BAM.PR.M	Brookfld Asset Pr 17	0	\$0	0	\$0.00	\$19.80	\$0.00	\$0.00
BAM.PR.N	Brookfld Asset Pr 18	0	\$0	0	\$0.00	\$21.10	\$0.00	\$0.00
BAM.PR.R	Brookfld Asset Pr 24	0	\$0	0	\$0.00	\$17.76	\$0.00	\$0.00
BAM.PR.T	Brookfld Asset Pr 26	200	\$3,750	1	\$18.75	\$18.75	\$18.75	\$18.75
BAM.PR.X	Brookfld Asset Pr 28	0	\$0	0	\$0.00	\$17.81	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BAM.PR.Z	Brookfld Asset Pr 30	200	\$4,830	1	\$24.15	\$24.15	\$24.15	\$24.15
BAMR	Brookfld MgtReinsrLV	2,800	\$183,885	20	\$65.41	\$65.41	\$65.99	\$65.31
BANK	EvolveCdnBk&LfeCA UH	100	\$870	1	\$8.70	\$8.70	\$8.70	\$8.70
BASE	EvolveGlbMatMin Heg	1,600	\$49,104	6	\$30.70	\$30.70	\$30.70	\$30.67
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$29.42	\$0.00	\$0.00
BB	BlackBerry Limited	157,700	\$1,303,578	255	\$8.32	\$8.32	\$8.33	\$8.18
BBD.A	Bombardier CI A MV	6,900	\$10,166	11	\$1.46	\$1.46	\$1.48	\$1.45
BBD.B	Bombardier CI B SV	253,144	\$315,507	147	\$1.25	\$1.25	\$1.26	\$1.23
BBD.PR.B	Bombardier Ser 2 Pr	0	\$0	0	\$0.00	\$17.25	\$0.00	\$0.00
BBD.PR.C	Bombardier 6.25% Pr	0	\$0	0	\$0.00	\$17.44	\$0.00	\$0.00
BBD.PR.D	Bombardier Ser 3 Pr	700	\$14,539	2	\$20.77	\$20.77	\$20.77	\$20.77
BBIG	HoriznGlbBBIG TechCA	0	\$0	0	\$0.00	\$29.25	\$0.00	\$0.00
BBIG.U	HoriznGlbBBIG TechUS	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
BBTV	BBTV Hldgs Inc J SV	200	\$332	2	\$1.66	\$1.66	\$1.66	\$1.66
BBU.UN	Brookfield Bus LP Un	3,800	\$115,898	23	\$30.52	\$30.52	\$31.01	\$30.11
BBUC	Brookfld Bus Corp SV	4,884	\$162,595	26	\$33.04	\$33.04	\$33.98	\$32.24
BCE	BCE Inc.	77,677	\$5,358,144	416	\$69.08	\$69.08	\$69.15	\$68.66
BCE.PR.A	BCE Inc. Pr Ser AA	200	\$3,726	2	\$18.61	\$18.61	\$18.65	\$18.61
BCE.PR.B	BCE Inc. Pr Ser AB	0	\$0	0	\$0.00	\$18.64	\$0.00	\$0.00
BCE.PR.C	BCE Inc. Pr Ser AC	500	\$9,575	2	\$19.15	\$19.15	\$19.15	\$19.15
BCE.PR.D	BCE Inc. Pr Ser AD	200	\$3,752	1	\$18.76	\$18.76	\$18.76	\$18.76
BCE.PR.E	BCE Inc. Pr Ser AE	400	\$7,508	1	\$18.77	\$18.77	\$18.77	\$18.77
BCE.PR.F	BCE Inc. Pr Ser AF	125	\$2,281	2	\$18.25	\$18.25	\$18.25	\$18.25
BCE.PR.G	BCE Inc. Pr Ser AG	0	\$0	0	\$0.00	\$16.16	\$0.00	\$0.00
BCE.PR.H	BCE Inc. Pr Ser AH	0	\$0	0	\$0.00	\$18.42	\$0.00	\$0.00
BCE.PR.I	BCE Inc. Pr Ser AI	0	\$0	0	\$0.00	\$16.15	\$0.00	\$0.00
BCE.PR.J	BCE Inc. Pr Ser AJ	300	\$5,697	1	\$18.99	\$18.99	\$18.99	\$18.99
BCE.PR.K	BCE Inc. Pr Ser AK	500	\$8,225	1	\$16.45	\$16.45	\$16.45	\$16.45
BCE.PR.L	BCE Inc. Pr Ser AL	0	\$0	0	\$0.00	\$16.76	\$0.00	\$0.00
BCE.PR.M	BCE Inc. Pr Ser AM	500	\$8,990	1	\$17.98	\$17.98	\$17.98	\$17.98
BCE.PR.N	BCE Inc. Pr Ser AN	0	\$0	0	\$0.00	\$17.50	\$0.00	\$0.00
BCE.PR.Q	BCE Inc. Pr Ser AQ	80	\$1,800	1	\$0.00	\$21.80	\$0.00	\$0.00
BCE.PR.R	BCE Inc. Pr Ser R	0	\$0	0	\$0.00	\$16.20	\$0.00	\$0.00
BCE.PR.S	BCE Inc. Pr Ser S	0	\$0	0	\$0.00	\$19.33	\$0.00	\$0.00
BCE.PR.T	BCE Inc. Pr Ser T	200	\$4,228	1	\$21.14	\$21.14	\$21.14	\$21.14
BCE.PR.Y	BCE Inc. Pr Series Y	0	\$0	0	\$0.00	\$18.54	\$0.00	\$0.00
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$20.71	\$0.00	\$0.00
BCT	BriaCell TherapeutCJ	0	\$0	0	\$0.00	\$6.12	\$0.00	\$0.00
BDEQ	Black DiamndGlbEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDGI	Badger Infrs Solutn	4,700	\$135,910	27	\$28.78	\$28.78	\$29.13	\$28.75
BDI	Black Diamond Group	0	\$0	0	\$0.00	\$4.06	\$0.00	\$0.00
BDIV	BromptonGlbDivGroCA	0	\$0	0	\$0.00	\$17.34	\$0.00	\$0.00
BDOP	BlackDiamnDstressOpp	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDT	Bird Construction	100	\$847	1	\$8.47	\$8.47	\$8.47	\$8.47
BEI.UN	Boardwalk REIT Un	10,717	\$541,788	71	\$50.53	\$50.53	\$50.97	\$50.18
BEK.B	Becker Milk CI B NV	0	\$0	0	\$0.00	\$14.70	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	0	\$0	0	\$0.00	\$25.80	\$0.00	\$0.00
BEP.PR.M	Brookfield RenewPr13	200	\$4,786	2	\$23.93	\$23.93	\$23.93	\$23.93
BEP.PR.O	Brookfield RenewPr15	0	\$0	0	\$0.00	\$25.60	\$0.00	\$0.00
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$22.15	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	71,006	\$3,287,204	268	\$46.34	\$46.34	\$46.67	\$45.79
BEPC	Brookfld RenewA ExSV	13,354	\$630,638	69	\$47.16	\$47.16	\$47.82	\$47.05
BEPR	BromptnFlhrtYCrnPrUn	6,900	\$70,242	8	\$10.20	\$10.20	\$10.22	\$10.16
BEPR.U	BromptnFlhrtYCrnPrUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	300	\$5,001	2	\$16.67	\$16.67	\$16.67	\$16.67
BFIN	BromptonNA FinDivCAD	0	\$0	0	\$0.00	\$20.97	\$0.00	\$0.00
BFIN.U	BromptonNA FinDiv US	0	\$0	0	\$0.00	\$27.29	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	0	\$0	0	\$0.00	\$24.50	\$0.00	\$0.00
BGI.UN	Brkfld Gblnfrs Sec	0	\$0	0	\$0.00	\$6.38	\$0.00	\$0.00
BGU	Bristol GateUS Eq Un	0	\$0	0	\$0.00	\$31.95	\$0.00	\$0.00
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$23.96	\$0.00	\$0.00
BHC	Bausch Health Co	14,135	\$182,427	93	\$13.00	\$13.00	\$13.11	\$12.61
BIK.PR.A	BIP Invest Ser 1 Pr	0	\$0	0	\$0.00	\$25.50	\$0.00	\$0.00
BIP.PR.A	Brookfield InfrsPr1	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
BIP.PR.B	Brookfield InfrsPr3	0	\$0	0	\$0.00	\$25.20	\$0.00	\$0.00
BIP.PR.E	Brookfield InfrsPr9	0	\$0	0	\$0.00	\$23.60	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BIP.PR.F	Brookfield InfraPr11	0	\$0	0	\$0.00	\$24.06	\$0.00	\$0.00
BIP.UN	Brookfield Infras Un	39,627	\$3,018,007	212	\$75.97	\$75.97	\$77.10	\$75.42
BIPC	Brookfld Infras A SV	7,805	\$719,892	56	\$92.48	\$92.48	\$92.75	\$91.23
BIR	Birchcliff Energy	175,838	\$2,048,115	368	\$11.64	\$11.64	\$11.80	\$11.56
BIR.PR.A	Birchcliff Engy Pr A	1,600	\$40,864	2	\$25.54	\$25.54	\$25.54	\$25.54
BIR.PR.C	Birchcliff Engy Pr C	0	\$0	0	\$0.00	\$25.44	\$0.00	\$0.00
BITC	Ninepoint Bitcoin Un	1,100	\$12,690	2	\$11.60	\$11.60	\$11.60	\$11.53
BITC.U	Ninepoint Bitcoin US	600	\$5,460	1	\$9.10	\$9.10	\$9.10	\$9.10
BITF	Bitfarms Ltd. J	157,025	\$398,056	128	\$2.63	\$2.63	\$2.65	\$2.39
BITI	BetaPro InversBitcn	74,586	\$1,269,051	152	\$16.97	\$16.97	\$17.21	\$16.88
BITI.U	BetaPro InvrsBitcnUS	2,200	\$29,635	4	\$13.38	\$13.38	\$13.61	\$13.38
BK	Cdn Banc Corp Cl 'A'	21,926	\$327,311	37	\$14.91	\$14.91	\$15.06	\$14.83
BK.PR.A	Cdn Banc Corp. Pr	0	\$0	0	\$0.00	\$10.10	\$0.00	\$0.00
BKI	Black Iron Inc. J	40,000	\$3,600	4	\$0.09	\$0.09	\$0.09	\$0.09
BKL.C	Invesco SeniorLoanCA	0	\$0	0	\$0.00	\$17.26	\$0.00	\$0.00
BKL.F	Invesco SnrLoanCAheg	0	\$0	0	\$0.00	\$16.64	\$0.00	\$0.00
BKL.U	Invesco SeniorLoanUS	0	\$0	0	\$0.00	\$14.15	\$0.00	\$0.00
BLB.UN	Bloom Select Incm Un	0	\$0	0	\$0.00	\$9.52	\$0.00	\$0.00
BLCK	1st Trldx InnovTrans	0	\$0	0	\$0.00	\$24.51	\$0.00	\$0.00
BLCO	Bausch + Lomb Corp.	0	\$0	0	\$0.00	\$21.49	\$0.00	\$0.00
BLDP	Ballard Power Sys	205,586	\$2,047,560	620	\$10.12	\$10.12	\$10.17	\$9.71
BLDR	HoriznNA InfrasDev A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BLN	Blackline Safety J	0	\$0	0	\$0.00	\$4.27	\$0.00	\$0.00
BLOV	BromptonNA LwVolDvCA	400	\$9,612	1	\$24.03	\$24.03	\$24.03	\$24.03
BLU	BELLUS Health Inc.	45,700	\$507,370	170	\$11.11	\$11.11	\$11.51	\$10.84
BLX	Boralex Inc. Cl A	28,418	\$1,124,579	147	\$39.16	\$39.16	\$40.55	\$39.00
BMO	Bank of Montreal	58,933	\$8,089,012	430	\$137.44	\$137.44	\$137.84	\$136.27
BMO.PR.D	Bk of Mon Pr Ser 42	0	\$0	0	\$0.00	\$24.90	\$0.00	\$0.00
BMO.PR.E	Bk of Mon Pr Ser 44	0	\$0	0	\$0.00	\$24.40	\$0.00	\$0.00
BMO.PR.F	Bk of Mon Pr Ser 46	400	\$10,316	2	\$25.79	\$25.79	\$25.79	\$25.79
BMO.PR.S	Bk of Mon Pr Ser 27	0	\$0	0	\$0.00	\$22.00	\$0.00	\$0.00
BMO.PR.T	Bk of Mon Pr Ser 29	0	\$0	0	\$0.00	\$20.65	\$0.00	\$0.00
BMO.PR.W	Bk of Mon Pr Ser 31	0	\$0	0	\$0.00	\$21.40	\$0.00	\$0.00
BMO.PR.Y	Bk of Mon Pr Ser 33	0	\$0	0	\$0.00	\$22.19	\$0.00	\$0.00
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$24.92	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	3,900	\$68,539	11	\$17.59	\$17.59	\$17.61	\$17.54
BNE	Bonterra Energy Corp	32,610	\$392,974	61	\$11.99	\$11.99	\$12.30	\$11.92
BNG	Bengal Energy Ltd. J	3,000	\$375	1	\$0.13	\$0.13	\$0.13	\$0.13
BNK	Big BancSplt Corp A	0	\$0	0	\$0.00	\$15.36	\$0.00	\$0.00
BNK.PR.A	Big BancSplt Corp Pr	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BNS	Bank of Nova Scotia	132,481	\$11,353,034	795	\$85.45	\$85.45	\$85.96	\$85.41
BNS.PR.I	Bank of N S Sr 40 Pr	200	\$4,906	1	\$24.53	\$24.53	\$24.53	\$24.53
BOS	Airboss of America J	8,750	\$171,274	52	\$19.72	\$19.72	\$19.74	\$19.34
BPF.UN	Boston Pizza Fnd Un	20,000	\$322,567	41	\$16.18	\$16.18	\$16.24	\$15.99
BPO.PR.A	Brookfld Office PrAA	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
BPO.PR.C	Brookfld Office PrCC	0	\$0	0	\$0.00	\$24.99	\$0.00	\$0.00
BPO.PR.E	Brookfld Office PrEE	200	\$4,620	1	\$23.10	\$23.10	\$23.10	\$23.10
BPO.PR.G	Brookfld Office PrGG	0	\$0	0	\$0.00	\$23.60	\$0.00	\$0.00
BPO.PR.I	Brookfld Office PrII	0	\$0	0	\$0.00	\$21.30	\$0.00	\$0.00
BPO.PR.N	Brookfld Office Pr N	0	\$0	0	\$0.00	\$16.71	\$0.00	\$0.00
BPO.PR.P	Brookfld Office Pr P	0	\$0	0	\$0.00	\$16.95	\$0.00	\$0.00
BPO.PR.R	Brookfld Office Pr R	500	\$8,950	1	\$17.90	\$17.90	\$17.90	\$17.90
BPO.PR.T	Brookfld Office Pr T	0	\$0	0	\$0.00	\$19.55	\$0.00	\$0.00
BPO.PR.W	Brookfld Office Pr W	0	\$0	0	\$0.00	\$13.11	\$0.00	\$0.00
BPO.PR.X	Brookfld Office Pr V	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
BPO.PR.Y	Brookfld Office Pr Y	0	\$0	0	\$0.00	\$12.24	\$0.00	\$0.00
BPRF	Brompton CrumInvPrCA	900	\$21,103	4	\$23.45	\$23.45	\$23.45	\$23.44
BPRF.U	Brompton CrumInvPrUS	0	\$0	0	\$0.00	\$24.56	\$0.00	\$0.00
BPS.PR.A	Brookfld Pty Pr 2	0	\$0	0	\$0.00	\$25.04	\$0.00	\$0.00
BPS.PR.B	Brookfld Pty Pr 3	0	\$0	0	\$0.00	\$25.07	\$0.00	\$0.00
BPS.PR.C	Brookfld Pty Pr 4	0	\$0	0	\$0.00	\$25.21	\$0.00	\$0.00
BPS.PR.U	Brookfld Pty Pr 1 US	0	\$0	0	\$0.00	\$25.60	\$0.00	\$0.00
BPYP.PR.A	Brookfld PtyPref Un	0	\$0	0	\$0.00	\$25.54	\$0.00	\$0.00
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$3.90	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	31,400	\$216,694	43	\$7.09	\$7.09	\$7.11	\$6.68
BRE	Bridgemarq RI Est RV	800	\$11,718	3	\$14.56	\$14.56	\$14.68	\$14.54



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BREA	BromptonSusRI AsstDv	0	\$0	0	\$0.00	\$24.92	\$0.00	\$0.00
BRF.PR.A	Brookfld Renew Pr 1	0	\$0	0	\$0.00	\$17.01	\$0.00	\$0.00
BRF.PR.B	Brookfld Renew Pr 2	0	\$0	0	\$0.00	\$18.49	\$0.00	\$0.00
BRF.PR.C	Brookfld Renew Pr 3	0	\$0	0	\$0.00	\$20.49	\$0.00	\$0.00
BRF.PR.E	Brookfld Renew Pr 5	0	\$0	0	\$0.00	\$20.68	\$0.00	\$0.00
BRF.PR.F	Brookfld Renew Pr 6	0	\$0	0	\$0.00	\$20.80	\$0.00	\$0.00
BRMI	Boat RockrMedia J SV	3,000	\$9,840	1	\$3.28	\$3.28	\$3.28	\$3.28
BRY	Bri-Chem Corp.	1,000	\$710	1	\$0.71	\$0.71	\$0.71	\$0.71
BSKT	Manulife SmrtCoreBnd	0	\$0	0	\$0.00	\$8.54	\$0.00	\$0.00
BSO.UN	Brookfld Selct Oppor	0	\$0	0	\$0.00	\$6.14	\$0.00	\$0.00
BSX	Belo Sun Mining J	10,000	\$3,500	1	\$0.35	\$0.35	\$0.35	\$0.35
BTB.UN	BTB REIT Un	31,546	\$125,455	34	\$3.97	\$3.97	\$3.99	\$3.96
BTCC	Purpose BitcnCA CrHg	102,276	\$629,223	137	\$6.14	\$6.14	\$6.20	\$6.08
BTCC.B	Purpose BitcnCA NCHg	48,450	\$275,634	72	\$5.71	\$5.71	\$5.72	\$5.65
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	34,239	\$195,437	29	\$5.71	\$5.71	\$5.75	\$5.67
BTCQ	3iQ CoinShr Bitcn CA	34,010	\$219,156	27	\$6.48	\$6.48	\$6.48	\$6.39
BTCQ.U	3iQ CoinShr Bitcn US	0	\$0	0	\$0.00	\$4.93	\$0.00	\$0.00
BTCX.B	CI GalBitcnCA ETF UH	48,900	\$283,927	66	\$5.83	\$5.83	\$5.85	\$5.77
BTCX.U	CI GalBitcnETF UH US	16,300	\$94,404	14	\$5.83	\$5.83	\$5.83	\$5.78
BTCY	Purpose Btcn Yld Un	28,767	\$147,395	24	\$5.14	\$5.14	\$5.14	\$5.04
BTCY.B	Purpose BtcnYldNC HG	0	\$0	0	\$0.00	\$4.98	\$0.00	\$0.00
BTCY.U	PurposeBtcnYldNCH US	0	\$0	0	\$0.00	\$7.59	\$0.00	\$0.00
BTE	Baytex Energy Corp.	457,514	\$3,249,533	323	\$7.16	\$7.16	\$7.17	\$6.97
BTO	B2Gold Corp.	101,650	\$520,768	189	\$5.15	\$5.15	\$5.15	\$5.10
BU	Burcon NutraSci J	1,500	\$1,225	2	\$0.81	\$0.81	\$0.82	\$0.81
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	1,600	\$15,921	4	\$9.96	\$9.96	\$9.96	\$9.95
BYD	Boyd Group Services	2,303	\$343,006	21	\$149.30	\$149.30	\$151.40	\$146.38
BYL	Baylin Tech Inc. J	6,500	\$3,810	3	\$0.58	\$0.58	\$0.59	\$0.58
CACB	CIBC ActvInvcCorpBond	0	\$0	0	\$0.00	\$19.24	\$0.00	\$0.00
CAE	CAE Inc.	42,308	\$1,358,161	180	\$32.01	\$32.01	\$32.43	\$31.66
CAFR	CIBC ActvInvcFltgBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAGG	CI YldEnhc CA Bnd NH	100	\$4,427	1	\$44.27	\$44.27	\$44.27	\$44.27
CAGS	CI YldEnhCA ST BndNH	0	\$0	0	\$0.00	\$46.13	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	900	\$15,903	2	\$17.67	\$17.67	\$17.67	\$17.67
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$19.50	\$0.00	\$0.00
CALL.U	Evolve USBkEnhcnUhgUS	0	\$0	0	\$0.00	\$19.98	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	37,735	\$1,851,117	177	\$49.19	\$49.19	\$49.31	\$48.54
CARB	Horizons CarbonCredt	0	\$0	0	\$0.00	\$9.66	\$0.00	\$0.00
CARE	Dialogue Hlth Tech J	9,600	\$42,430	28	\$4.58	\$4.58	\$4.62	\$4.35
CARS	Evolve AutoInnov Heg	0	\$0	0	\$0.00	\$53.77	\$0.00	\$0.00
CARS.B	Evolve AutoInnovUnHg	0	\$0	0	\$0.00	\$24.85	\$0.00	\$0.00
CARS.U	Evolve AutomobUnhgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAS	Cascades Inc.	34,571	\$359,117	164	\$10.47	\$10.47	\$10.48	\$10.08
CASH	Horizons HlntSvgs A	700	\$35,041	2	\$50.06	\$50.06	\$50.06	\$50.05
CBCX	CI Galaxy Blkchn Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBD.U	HempFusion Well J US	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CBD.WT.U	HempFusion J 19US Wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CBD.WT.V	HempFusionJ US IPOWt	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
CBH	iShre 1-10CorpBnd Un	700	\$12,066	2	\$17.24	\$17.24	\$17.24	\$17.23
CBND	Manulife SmrtCorp Un	0	\$0	0	\$0.00	\$8.69	\$0.00	\$0.00
CBNK	Mulvihill CdnBnk Yld	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CBO	iShre 1-5 CorpBnd Un	2,000	\$34,869	4	\$17.43	\$17.43	\$17.44	\$17.43
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	6,821	\$724,991	58	\$106.00	\$106.00	\$106.98	\$105.54
CCBI	CIBC Cdn Bond ETF Un	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
CCEI	CIBC Cdn Equity Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCL.A	CCL Industries CI A	0	\$0	0	\$0.00	\$70.70	\$0.00	\$0.00
CCL.B	CCL Industries CI B	35,604	\$2,160,900	187	\$60.59	\$60.59	\$61.34	\$60.40
CCM	Canagold Res Ltd. J	10,000	\$2,800	1	\$0.28	\$0.28	\$0.28	\$0.28
CCNS	CIBC ConservFixdIncm	0	\$0	0	\$0.00	\$18.88	\$0.00	\$0.00
CCO	Cameco Corporation	89,505	\$2,910,076	348	\$32.75	\$32.75	\$32.75	\$32.21
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CCRE	CIBC CoreFixdIncm Un	0	\$0	0	\$0.00	\$17.78	\$0.00	\$0.00
CCS.PR.C	Co-operators Sr C Pr	0	\$0	0	\$0.00	\$22.49	\$0.00	\$0.00
CDAY	Ceridian HCM Hldg J	0	\$0	0	\$0.00	\$73.33	\$0.00	\$0.00
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	5,100	\$67,888	8	\$13.31	\$13.31	\$13.33	\$13.30
CDLB	CI DbleLnTotUS\$BndC\$	0	\$0	0	\$0.00	\$17.96	\$0.00	\$0.00
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	\$18.25	\$0.00	\$0.00
CDNA	CI Bio-Revolution Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CDZ	iShr CdnDivAristo Un	9,850	\$317,510	37	\$32.22	\$32.22	\$32.30	\$32.18
CEE	Centamin plc. Ord	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
CEF	Sprott PhyGld&Sil Tr	14,700	\$327,134	42	\$22.22	\$22.22	\$22.35	\$22.12
CEF.U	Sprott PhyGld&Sil US	1,700	\$29,990	9	\$17.62	\$17.62	\$17.66	\$17.60
CEMI	CIBC Emerg Mkt Eq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CET	Cathedral Engy Serv	37,000	\$27,570	9	\$0.76	\$0.76	\$0.76	\$0.74
CET.WT	Cathedral Energy Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CEU	CES Energy Solutn	157,401	\$432,062	150	\$2.83	\$2.83	\$2.84	\$2.67
CEW	iShares EqWeight Un	3,000	\$47,980	3	\$16.00	\$16.00	\$16.00	\$15.96
CF	Canaccord Genuity	19,500	\$202,223	59	\$10.40	\$10.40	\$10.45	\$10.12
CF.PR.A	Canaccord Gen A Pr	0	\$0	0	\$0.00	\$15.81	\$0.00	\$0.00
CF.PR.C	Canaccord Gen C Pr	0	\$0	0	\$0.00	\$23.55	\$0.00	\$0.00
CFF	Conifex Timber Inc.	0	\$0	0	\$0.00	\$2.09	\$0.00	\$0.00
CFLX	CIBC FlexYldCA-Hg Un	200	\$3,602	1	\$18.01	\$18.01	\$18.01	\$18.01
CFP	Canfor Corporation	20,400	\$535,068	129	\$26.20	\$26.20	\$26.33	\$25.99
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.55	\$0.00	\$0.00
CFW	Calfrac Well Serv	15,402	\$71,491	26	\$4.65	\$4.65	\$4.69	\$4.60
CFW.WT	Calfrac Well Serv Wt	0	\$0	0	\$0.00	\$2.72	\$0.00	\$0.00
CFX	Canfor Pulp Products	1,100	\$5,860	6	\$5.32	\$5.32	\$5.37	\$5.30
CG	Centerra Gold Inc.	15,090	\$154,759	100	\$10.27	\$10.27	\$10.50	\$10.19
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	\$19.61	\$0.00	\$0.00
CGG	China Gld Intl Res J	100	\$410	1	\$4.10	\$4.10	\$4.10	\$4.10
CGHY	CI HiYldCredPriv C\$	1,200	\$11,556	1	\$9.63	\$9.63	\$9.63	\$9.63
CGHY.U	CI HiYldCredPrvHegUS	0	\$0	0	\$0.00	\$8.45	\$0.00	\$0.00
CGI	Canadian General Inv	200	\$7,394	2	\$36.97	\$36.97	\$36.97	\$36.97
CGI.PR.D	Cdn General 3.75% Pr	0	\$0	0	\$0.00	\$25.11	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	14,498	\$219,626	24	\$15.10	\$15.10	\$15.20	\$15.10
CGL.C	iShare GldBul Nn-Hdg	4,200	\$84,395	9	\$20.11	\$20.11	\$20.12	\$20.07
CGLO	CIBC GlbI Growth Un	0	\$0	0	\$0.00	\$21.21	\$0.00	\$0.00
CGO	Cogeco Inc. SV	1,200	\$94,108	6	\$78.29	\$78.29	\$78.80	\$77.76
CGR	iShares GblRIEst Un	3,820	\$118,120	8	\$31.07	\$31.07	\$31.07	\$30.87
CGRA	CI GblRIAssetPrivPIC\$	0	\$0	0	\$0.00	\$23.62	\$0.00	\$0.00
CGRE	CI Glb REIT PrivPIC\$	0	\$0	0	\$0.00	\$23.65	\$0.00	\$0.00
CGX	Cineplex Inc.	54,689	\$701,195	159	\$12.92	\$12.92	\$12.94	\$12.71
CGXF	CI Gld+GiantCovr Heg	6,600	\$76,230	11	\$11.53	\$11.53	\$11.59	\$11.53
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$8.97	\$0.00	\$0.00
CGY	Calian Group Ltd.	2,200	\$152,769	13	\$69.56	\$69.56	\$69.90	\$68.49
CHB	iShr US HiYldIncm Un	800	\$13,038	3	\$16.23	\$16.23	\$16.33	\$16.23
CHE.UN	Chemtrade Logistc Un	63,305	\$551,242	189	\$8.80	\$8.80	\$8.81	\$8.58
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	30,405	\$452,684	103	\$14.90	\$14.90	\$14.92	\$14.84
CHPS	HoriznGlbSemiconduct	106	\$2,542	2	\$23.98	\$23.98	\$23.98	\$23.98
CHPS.U	HoriznGlbSemicondctU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&VV	29,712	\$120,345	45	\$4.07	\$4.07	\$4.08	\$3.97
CHW	Chesswood Group Ltd.	0	\$0	0	\$0.00	\$13.02	\$0.00	\$0.00
CIA	Champion Iron Ord J	76,900	\$532,096	200	\$7.01	\$7.01	\$7.04	\$6.85
CIBR	1st Tr NasdqCybrsec	0	\$0	0	\$0.00	\$32.25	\$0.00	\$0.00
CIC	CI CdnBks CovCallncm	7,800	\$100,218	13	\$12.86	\$12.86	\$12.88	\$12.82
CIEI	CIBC Int'l Eq Idx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEM	CI EmergMktAlphCA UH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	1,200	\$42,600	5	\$35.52	\$35.52	\$35.54	\$35.45
CIGI	Colliers Intl Grp SV	9,007	\$1,361,449	73	\$151.16	\$151.16	\$152.41	\$149.02
CINC	CI DbleLnUS\$IncmC\$Hg	0	\$0	0	\$0.00	\$19.16	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CINF	CI GblInfrasPrivPI\$C	2,400	\$57,737	5	\$24.06	\$24.06	\$24.08	\$24.03
CINT	CIBC Int'l Equity Un	100	\$1,930	1	\$19.30	\$19.30	\$19.30	\$19.30
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	\$7.98	\$0.00	\$0.00
CIU.PR.A	CU Inc. Pr Ser 1	500	\$10,225	1	\$20.45	\$20.45	\$20.45	\$20.45
CIU.PR.C	CU Inc. Pr Ser 4	0	\$0	0	\$0.00	\$15.26	\$0.00	\$0.00
CIX	CI Financial Corp.	97,219	\$1,566,771	247	\$16.22	\$16.22	\$16.22	\$15.97
CJ	Cardinal Energy J	135,311	\$1,271,291	293	\$9.45	\$9.45	\$9.49	\$9.27
CJR.B	Corus Entertnmnt B	59,438	\$265,836	221	\$4.48	\$4.48	\$4.52	\$4.41
CJT	Cargojet Inc. Com&VV	8,739	\$1,308,176	74	\$151.16	\$151.16	\$151.63	\$147.65
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$9.22	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	8,300	\$140,532	9	\$16.94	\$16.94	\$16.94	\$16.92
CLG	iShre 1-10GovtBnd Un	1,900	\$32,319	4	\$17.01	\$17.01	\$17.01	\$17.01
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	PurposeGlb ClimateOp	0	\$0	0	\$0.00	\$20.89	\$0.00	\$0.00
CLP.UN	Int'l CleanPwr DivUn	500	\$3,920	1	\$7.84	\$7.84	\$7.84	\$7.84
CLS	Celestica Inc SV	14,200	\$200,521	60	\$14.19	\$14.19	\$14.23	\$13.92
CM	Cdn Imperial Bank	52,800	\$3,693,202	242	\$69.96	\$69.96	\$70.22	\$69.35
CM.PR.O	Cdn Imp Bk Ser 39 Pr	0	\$0	0	\$0.00	\$21.08	\$0.00	\$0.00
CM.PR.P	Cdn Imp Bk Ser 41 Pr	100	\$2,154	1	\$21.54	\$21.54	\$21.54	\$21.54
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	500	\$11,030	1	\$22.06	\$22.06	\$22.06	\$22.06
CM.PR.R	Cdn Imp Bk Ser 45 Pr	100	\$2,502	1	\$25.02	\$25.02	\$25.02	\$25.02
CM.PR.S	Cdn Imp Bk Ser 47 Pr	300	\$7,164	1	\$23.88	\$23.88	\$23.88	\$23.88
CM.PR.T	Cdn Imp Bk Ser 49 Pr	700	\$17,616	4	\$25.16	\$25.16	\$25.20	\$25.16
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	200	\$5,120	1	\$25.60	\$25.60	\$25.60	\$25.60
CMAG	CI MunroAltGlbGrowC\$	3,000	\$71,676	9	\$23.94	\$23.94	\$23.94	\$23.86
CMAG.U	CI MunroAIGlbGroUSHg	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	0	\$0	0	\$0.00	\$19.14	\$0.00	\$0.00
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$19.82	\$0.00	\$0.00
CMCE	CIBC Multifac Cdn Eq	0	\$0	0	\$0.00	\$22.90	\$0.00	\$0.00
CMCX.B	CI Galxy MltCrypC\$UH	0	\$0	0	\$0.00	\$8.92	\$0.00	\$0.00
CMCX.U	CI GalxyMltCrypUH US	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	0	\$0	0	\$0.00	\$19.42	\$0.00	\$0.00
CMDO.U	CI AltDiversOpportUS	0	\$0	0	\$0.00	\$20.08	\$0.00	\$0.00
CMEY	CI MarretAltEnhYldC\$	2,600	\$51,596	5	\$19.84	\$19.84	\$19.85	\$19.84
CMEY.U	CI MarretEnhnanYld U\$	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling J	1,644	\$8,169	15	\$5.03	\$5.03	\$5.03	\$4.93
CMGG	CI Munro GrowthEq C\$	0	\$0	0	\$0.00	\$21.11	\$0.00	\$0.00
CMGG.U	CI MunroGrwthEqUS Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CMMC	Copper Mountain J	213,015	\$609,269	255	\$2.88	\$2.88	\$2.93	\$2.80
CMR	iShares MoneyMkt Un	400	\$20,000	1	\$50.00	\$50.00	\$50.00	\$50.00
CMUE	CIBC Multfactr US Eq	500	\$13,179	2	\$26.35	\$26.35	\$26.37	\$26.35
CMUE.F	CIBC MltfactrUS HEG	0	\$0	0	\$0.00	\$25.77	\$0.00	\$0.00
CMVX	CI Galaxy Metavrs Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNAO	CI Alt NA OpporC\$ Un	0	\$0	0	\$0.00	\$17.67	\$0.00	\$0.00
CNAO.U	CI Alt NA Oppor HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNE	Canacol Energy J	22,809	\$66,626	55	\$3.02	\$3.02	\$3.02	\$2.83
CNQ	Canadian Natural Res	136,187	\$11,799,294	720	\$87.03	\$87.03	\$87.24	\$85.59
CNR	Cdn Nat'l Railway	89,709	\$13,046,943	673	\$145.72	\$145.72	\$146.86	\$143.23
CNT	Century Gbl Cmdty J	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
COG	Condor Gold plc J	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
COMM	BMO Global Commun Un	0	\$0	0	\$0.00	\$25.60	\$0.00	\$0.00
COPP	Horizons Copper A Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
COW	iShares GblAgri Un	2,862	\$215,365	19	\$75.39	\$75.39	\$75.39	\$75.19
CP	Cdn Pacific Railway	53,297	\$4,812,587	372	\$90.25	\$90.25	\$90.92	\$89.54
CPD	iShares CdnPref Un	24,662	\$314,593	40	\$12.78	\$12.78	\$12.78	\$12.72
CPG	Crescent Point Corp.	406,225	\$4,627,353	638	\$11.36	\$11.36	\$11.47	\$11.33
CPH	Cipher Pharma J	0	\$0	0	\$0.00	\$2.47	\$0.00	\$0.00
CPI	Condor Petroleum J	5,000	\$2,000	1	\$0.40	\$0.40	\$0.40	\$0.40
CPLF	Copperleaf Tech J	4,300	\$35,077	9	\$8.24	\$8.24	\$8.24	\$8.10
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$17.71	\$0.00	\$0.00
CPX	Capital Power Corp.	25,621	\$1,153,325	156	\$45.06	\$45.06	\$45.12	\$44.87
CPX.PR.A	Capital Pwr Ser 1 Pr	0	\$0	0	\$0.00	\$15.40	\$0.00	\$0.00
CPX.PR.C	Capital Pwr Ser 3 Pr	0	\$0	0	\$0.00	\$23.49	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CPX.PR.E	Capital Pwr Ser 5 Pr	0	\$0	0	\$0.00	\$22.02	\$0.00	\$0.00
CPX.PR.I	Capital Pwr Ser 9 Pr	0	\$0	0	\$0.00	\$25.20	\$0.00	\$0.00
CPX.PR.K	Capital Pwr Sr 11 Pr	600	\$15,486	1	\$25.81	\$25.81	\$25.81	\$25.81
CR	Crew Energy Inc.	181,903	\$1,160,153	325	\$6.49	\$6.49	\$6.49	\$6.17
CRDL	Cardiol Therapeutic A	6,000	\$10,294	16	\$1.74	\$1.74	\$1.75	\$1.65
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	\$18.93	\$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	56,625	\$213,732	104	\$3.73	\$3.73	\$3.90	\$3.73
CROP	Purpose CreditOpp Un	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
CRP	Ceres Global Ag Corp	0	\$0	0	\$0.00	\$4.91	\$0.00	\$0.00
CRR.UN	Crombie Real Est Un	6,510	\$112,420	41	\$17.29	\$17.29	\$17.30	\$17.21
CRRX	CareRx Corp. J	300	\$1,383	3	\$4.61	\$4.61	\$4.61	\$4.61
CRT.UN	CT RI Est Invest Un	7,600	\$132,467	33	\$17.46	\$17.46	\$17.52	\$17.33
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$8.29	\$0.00	\$0.00
CRYP	Purpose CrypOppor Un	0	\$0	0	\$0.00	\$8.98	\$0.00	\$0.00
CRYP.B	PurposeCrypOpCA NCHg	0	\$0	0	\$0.00	\$8.90	\$0.00	\$0.00
CRYP.U	PurposeCrypOpNC HgUS	0	\$0	0	\$0.00	\$8.94	\$0.00	\$0.00
CS	Capstone Copper J	152,802	\$768,655	324	\$5.07	\$5.07	\$5.09	\$4.89
CSAV	CI HiInterestSvgs Un	20,100	\$1,005,872	29	\$50.05	\$50.05	\$50.05	\$50.04
CSD	iShr ShDuratn HighUn	500	\$7,915	1	\$15.83	\$15.83	\$15.83	\$15.83
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$15.78	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	9,213	\$115,057	39	\$12.47	\$12.47	\$12.55	\$12.46
CSM	ClearStream Energy	60,000	\$2,700	2	\$0.05	\$0.05	\$0.05	\$0.05
CSU	Constellation Softwr	824	\$1,638,544	13	\$2,003.33	\$2003.33	\$2003.33	\$1979.15
CSW.A	Corby Spirit&Wine A	30	\$555	1	\$0.00	\$18.68	\$0.00	\$0.00
CSW.B	Corby Spirit&Wn B NV	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
CTC	Canadian Tire Corp	0	\$0	0	\$0.00	\$415.00	\$0.00	\$0.00
CTC.A	Canadian Tire A NV	12,945	\$2,239,468	99	\$173.30	\$173.30	\$173.99	\$171.31
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$3.24	\$0.00	\$0.00
CTS	Converge TechSoltn J	61,822	\$491,257	133	\$8.05	\$8.05	\$8.05	\$7.68
CTX	Crescita Therpeutic J	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
CU	Cdn Utilities A NV	23,545	\$937,348	116	\$39.72	\$39.72	\$40.00	\$39.65
CU.PR.C	Cdn Util 2nd Pr Y	100	\$2,324	1	\$23.24	\$23.24	\$23.24	\$23.24
CU.PR.D	Cdn Util 2nd Pr AA	1,000	\$21,800	1	\$21.80	\$21.80	\$21.80	\$21.80
CU.PR.E	Cdn Util 2nd Pr BB	0	\$0	0	\$0.00	\$21.58	\$0.00	\$0.00
CU.PR.F	Cdn Util 2nd Pr CC	400	\$8,200	1	\$20.50	\$20.50	\$20.50	\$20.50
CU.PR.G	Cdn Util 2nd Pr DD	600	\$12,210	1	\$20.35	\$20.35	\$20.35	\$20.35
CU.PR.H	Cdn Util 2nd Pr EE	0	\$0	0	\$0.00	\$23.58	\$0.00	\$0.00
CU.PR.I	Cdn Util 2nd Pr FF	0	\$0	0	\$0.00	\$25.37	\$0.00	\$0.00
CU.PR.J	Cdn Util 2nd Pr HH	0	\$0	0	\$0.00	\$20.75	\$0.00	\$0.00
CU.X	Cdn Utilities Cl B	100	\$3,978	1	\$39.78	\$39.78	\$39.78	\$39.78
CUB	CubicFarm Systems J	45,000	\$24,080	18	\$0.53	\$0.53	\$0.55	\$0.52
CUD	iShare US DivGrow Un	200	\$10,576	2	\$52.91	\$52.91	\$52.91	\$52.85
CUEI	CIBC US Eqty Indx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUP.U	Caribbean Ut Cl A US	0	\$0	0	\$0.00	\$15.06	\$0.00	\$0.00
CVD	iShares ConvBond Un	1,400	\$24,176	3	\$17.27	\$17.27	\$17.27	\$17.25
CVE	Cenovus Energy Inc.	512,585	\$15,192,639	2,293	\$29.76	\$29.76	\$29.87	\$29.11
CVE.PR.A	Cenovus Engy Sr 1 Pr	1,200	\$19,200	3	\$16.00	\$16.00	\$16.00	\$16.00
CVE.PR.B	Cenovus Engy Sr 2 Pr	0	\$0	0	\$0.00	\$16.25	\$0.00	\$0.00
CVE.PR.C	Cenovus Engy Sr 3 Pr	100	\$2,317	1	\$23.17	\$23.17	\$23.17	\$23.17
CVE.PR.E	Cenovus Engy Sr 5 Pr	0	\$0	0	\$0.00	\$22.00	\$0.00	\$0.00
CVE.PR.G	Cenovus Engy Sr 7 Pr	0	\$0	0	\$0.00	\$22.00	\$0.00	\$0.00
CVE.WT	Cenovus Energy Wt	0	\$0	0	\$0.00	\$22.10	\$0.00	\$0.00
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$60.60	\$0.00	\$0.00
CVO	Coveo Solution J SV	4,000	\$24,269	16	\$6.09	\$6.09	\$6.18	\$5.86
CWB	Cdn Wstrn Bank	65,050	\$1,988,818	256	\$30.44	\$30.44	\$30.83	\$30.10
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	0	\$0	0	\$0.00	\$20.60	\$0.00	\$0.00
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	900	\$23,076	1	\$25.64	\$25.64	\$25.64	\$25.64
CWEB	Charlotte's Web Hldg	5,500	\$3,185	5	\$0.59	\$0.59	\$0.59	\$0.56
CWEB.WR	Charlott's Web 2Y Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$2.26	\$0.00	\$0.00
CWW	iShares GblWater Un	600	\$27,327	3	\$45.56	\$45.56	\$45.60	\$45.35
CXB	Calibre Mining Corp.	29,400	\$36,145	28	\$1.23	\$1.23	\$1.24	\$1.21
CXF	Cl Cdn Conv Bond Un	4,500	\$43,800	3	\$9.74	\$9.74	\$9.74	\$9.72
CXI	Currency Exch Intl J	700	\$13,230	1	\$18.90	\$18.90	\$18.90	\$18.90

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CYB	Cymbria Corp CI A NV	700	\$41,954	2	\$59.77	\$59.77	\$60.00	\$59.77
CYBR	Evolve Cyber Sec Heg	500	\$19,634	2	\$39.26	\$39.26	\$39.30	\$39.26
CYBR.B	Evolve CyberSecUnHg	100	\$4,208	1	\$42.08	\$42.08	\$42.08	\$42.08
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$27.50	\$0.00	\$0.00
CYH	iShares GblIMoDiv Un	2,858	\$63,522	8	\$22.13	\$22.13	\$22.29	\$22.13
D.UN	Dream Office REIT Un	9,325	\$218,280	53	\$23.40	\$23.40	\$23.50	\$23.14
DANC	Desjardn AltLN/SH Eq	3,300	\$70,189	7	\$21.28	\$21.28	\$21.28	\$21.26
DATA	Evolve Compute HegCA	0	\$0	0	\$0.00	\$20.46	\$0.00	\$0.00
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DBM	Doman Bldg Materials	36,200	\$259,847	57	\$7.25	\$7.25	\$7.28	\$7.11
DBO	D-Box Tech Inc. A J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DBO.WT	D-Box Tech Inc. J Wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DC.A	Dundee Corp. CI A SV	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
DC.PR.B	Dundee Corp. Pr 2	0	\$0	0	\$0.00	\$19.56	\$0.00	\$0.00
DC.PR.D	Dundee Corp 1st Pr 3	0	\$0	0	\$0.00	\$18.64	\$0.00	\$0.00
DCBO	Docebo Inc. J	2,396	\$108,088	20	\$45.29	\$45.29	\$45.43	\$44.76
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$18.07	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	0	\$0	0	\$0.00	\$17.81	\$0.00	\$0.00
DCM	Data Commun Mgt	0	\$0	0	\$0.00	\$1.31	\$0.00	\$0.00
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$18.46	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	600	\$11,052	1	\$18.42	\$18.42	\$18.42	\$18.42
DCU	DesjardinCA UnivBnd	1,100	\$19,677	2	\$17.89	\$17.89	\$17.89	\$17.87
DF	Dividend 15Split 2 A	20,600	\$130,718	26	\$6.39	\$6.39	\$6.39	\$6.28
DF.PR.A	Dividend 15Splt 2 Pr	1,112	\$10,829	10	\$9.75	\$9.75	\$9.75	\$9.73
DFN	Dividend 15 Splt A	31,254	\$266,147	48	\$8.51	\$8.51	\$8.56	\$8.48
DFN.PR.A	Dividend 15 Splt Pr	8,215	\$81,212	21	\$9.92	\$9.92	\$9.93	\$9.84
DFY	Definity Fin Corp.	23,543	\$826,504	99	\$35.06	\$35.06	\$35.42	\$34.94
DGR	CI WisdomTrUSDIVGrHG	0	\$0	0	\$0.00	\$36.39	\$0.00	\$0.00
DGR.B	CI WisdomTrUSDIVN-HG	0	\$0	0	\$0.00	\$36.76	\$0.00	\$0.00
DGRC	CI WisdomCA QualDvNH	2,034	\$69,766	7	\$34.33	\$34.33	\$34.33	\$34.07
DGS	Div Growth Splt CI A	22,725	\$163,197	42	\$7.16	\$7.16	\$7.23	\$7.08
DGS.PR.A	Div Growth Split Pr	2,100	\$20,556	6	\$9.80	\$9.80	\$9.83	\$9.78
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$5.46	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	2,800	\$20,178	15	\$7.29	\$7.29	\$7.29	\$7.09
DIAM	Star Diamond Corp J	192,000	\$50,423	46	\$0.27	\$0.27	\$0.27	\$0.26
DII.A	Dorel Ind Inc A MV	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
DII.B	Dorel Ind Inc B SV	400	\$2,818	2	\$7.15	\$7.15	\$7.15	\$7.01
DIR.UN	Dream Industrl REIT	67,299	\$951,617	173	\$14.10	\$14.10	\$14.28	\$14.01
DISC	BMO Gbl ConsmrDiscr	0	\$0	0	\$0.00	\$29.09	\$0.00	\$0.00
DIV	Divers Rylty Corp.	57,300	\$163,404	59	\$2.86	\$2.86	\$2.87	\$2.82
DIVS	Evolve CA Pref UnHeg	4,700	\$77,230	6	\$16.43	\$16.43	\$16.52	\$16.43
DLCG	Dominion Lending J A	0	\$0	0	\$0.00	\$3.18	\$0.00	\$0.00
DLR	Horizon US\$ Cur A Un	131,763	\$1,676,821	110	\$12.73	\$12.73	\$12.74	\$12.71
DLR.U	Horizon US\$Cur A USF	86,530	\$869,800	69	\$10.05	\$10.05	\$10.06	\$10.05
DML	Denison Mines Corp	204,626	\$338,836	169	\$1.69	\$1.69	\$1.70	\$1.61
DN	Delta 9 Cannabis J	10,000	\$2,500	1	\$0.25	\$0.25	\$0.25	\$0.25
DN.WT.A	Delta9 CannabisJ WtA	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DND	Dye & Durham Ltd. J	26,675	\$610,239	98	\$23.22	\$23.22	\$23.25	\$22.03
DNG	Dynacor Gold Mines J	3,200	\$10,114	3	\$3.17	\$3.17	\$3.17	\$3.16
DNT	Candente Copper J	2,000	\$320	1	\$0.16	\$0.16	\$0.16	\$0.16
DNTL	dentalcorp Hldg J SV	15,000	\$179,608	46	\$12.00	\$12.00	\$12.01	\$11.87
DOL	Dollarama Inc.	26,180	\$1,903,083	164	\$72.24	\$72.24	\$73.48	\$71.40
DOO	BRP Inc. SV	21,100	\$2,169,596	174	\$103.02	\$103.02	\$103.55	\$101.84
DPM	Dundee Precious Mtl	13,000	\$102,772	63	\$7.90	\$7.90	\$7.97	\$7.85
DQD	CI Wisdom3USDvVaryHg	100	\$3,599	1	\$35.99	\$35.99	\$35.99	\$35.99
DQI	CIWisdom3IntIDvVarHg	0	\$0	0	\$0.00	\$22.91	\$0.00	\$0.00
DR	Medical Facilities	2,200	\$18,429	8	\$8.35	\$8.35	\$8.42	\$8.35
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$18.51	\$0.00	\$0.00
DRDR	MCI Onehealth J SV A	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
DRFC	DesjardinsRI CA Mlti	0	\$0	0	\$0.00	\$24.80	\$0.00	\$0.00
DRFD	DesjardinsRI DevUSCA	0	\$0	0	\$0.00	\$17.82	\$0.00	\$0.00
DRFE	DesjardnRI MktLowCo2	0	\$0	0	\$0.00	\$21.11	\$0.00	\$0.00
DRFG	Desjardins RI GblETF	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
DRFU	DesjardinsRI USAMult	0	\$0	0	\$0.00	\$25.56	\$0.00	\$0.00
DRM	DREAM Unltd CI A SV	1,600	\$71,270	14	\$44.65	\$44.65	\$44.80	\$44.01
DRMC	DesjardinsRI CA LwCO	0	\$0	0	\$0.00	\$24.52	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DRMD	DesjardnDevUS-CA CO2	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
DRME	DesjardnRI EmgMktCO2	0	\$0	0	\$0.00	\$20.15	\$0.00	\$0.00
DRMU	DesjardinsRI USLowCO	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DRR.U	Dream ResidntREIT US	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
DRT	DIRTT Env Solution J	1,300	\$1,903	3	\$1.45	\$1.45	\$1.47	\$1.44
DRX	ADF Group Inc. SV	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
DS	Dividend Select 15Eq	2,000	\$17,204	3	\$8.56	\$8.56	\$8.64	\$8.56
DSAE	DesjardnSocieTerAmEq	0	\$0	0	\$0.00	\$19.69	\$0.00	\$0.00
DSG	Descartes Systems	2,465	\$190,800	17	\$77.41	\$77.41	\$77.58	\$76.94
DTOL	D2L Inc. J SV	2,600	\$18,854	6	\$7.24	\$7.24	\$7.40	\$7.21
DXB	Dynamic ActvTact Bnd	3,600	\$66,744	3	\$18.54	\$18.54	\$18.54	\$18.54
DXC	Dynamic ActvCA DivUn	0	\$0	0	\$0.00	\$32.88	\$0.00	\$0.00
DXEM	DynamicActvEmrgMktUn	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXET	DynamicActv EngyEvol	0	\$0	0	\$0.00	\$20.29	\$0.00	\$0.00
DXF	Dynamic ActGlbFinSrv	0	\$0	0	\$0.00	\$32.54	\$0.00	\$0.00
DXG	Dynamic Actv GblDiv	5,000	\$223,800	17	\$44.85	\$44.85	\$44.85	\$44.69
DXIF	DynamicActvInt'l Un	0	\$0	0	\$0.00	\$19.53	\$0.00	\$0.00
DXN	DynamicActvGlbInfras	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
DXO	Dynamic ActvCrossBnd	0	\$0	0	\$0.00	\$19.61	\$0.00	\$0.00
DXP	Dynamic Actv Pref Un	16,900	\$364,097	35	\$21.63	\$21.63	\$21.64	\$21.46
DXR	DynamicActRetireIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXT	Dexterra Group Inc J	9,600	\$57,593	15	\$6.04	\$6.04	\$6.08	\$5.90
DXU	Dynamic ActvUS DivUn	0	\$0	0	\$0.00	\$42.04	\$0.00	\$0.00
DXV	Dynamc ActInvestFltg	400	\$7,932	1	\$19.83	\$19.83	\$19.83	\$19.83
DXW	Dynamic ActvIntl Div	500	\$10,490	2	\$20.98	\$20.98	\$20.98	\$20.98
DXZ	Dynamic ActUS MidCap	0	\$0	0	\$0.00	\$11.14	\$0.00	\$0.00
DYA	dynaCERT Inc. J	71,000	\$9,850	12	\$0.14	\$0.14	\$0.14	\$0.14
DYA.WT	dynaCERT Inc. J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
E	Enterprise Group Inc	38,115	\$15,020	7	\$0.39	\$0.39	\$0.40	\$0.39
EAGR	East Side Games J	0	\$0	0	\$0.00	\$2.35	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	0	\$0	0	\$0.00	\$46.66	\$0.00	\$0.00
EBIT	Bitcoin ETF CA Unheg	6,040	\$87,919	12	\$14.55	\$14.55	\$14.61	\$14.45
EBIT.U	Bitcoin ETF US Unheg	0	\$0	0	\$0.00	\$10.84	\$0.00	\$0.00
EBNK	Evolve EU BkYld HgCA	0	\$0	0	\$0.00	\$8.75	\$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	\$7.38	\$0.00	\$0.00
ECN	ECN Capital Corp.	38,800	\$237,406	73	\$6.04	\$6.04	\$6.21	\$6.04
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$25.10	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	3,300	\$19,197	3	\$5.81	\$5.81	\$5.85	\$5.80
EDGE	Evolve Innovation Un	1,558	\$49,467	6	\$31.72	\$31.72	\$31.81	\$31.67
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	600	\$5,940	2	\$9.90	\$9.90	\$9.90	\$9.90
EDR	Endeavour Silver J	26,400	\$121,928	59	\$4.64	\$4.64	\$4.66	\$4.58
EDT	Spectral Medical Inc	21,000	\$6,070	4	\$0.30	\$0.30	\$0.30	\$0.29
EDV	Endeavour Mining Ord	15,063	\$442,130	108	\$29.41	\$29.41	\$29.50	\$29.07
EFL	Electrovaya Inc.	19,500	\$12,355	10	\$0.64	\$0.64	\$0.64	\$0.62
EFN	Element Fleet Mgt	47,446	\$667,492	180	\$13.99	\$13.99	\$14.15	\$13.97
EFN.PR.A	Element Fleet Pr A	0	\$0	0	\$0.00	\$25.50	\$0.00	\$0.00
EFN.PR.C	Element Fleet Pr C	0	\$0	0	\$0.00	\$25.11	\$0.00	\$0.00
EFN.PR.E	Element Fleet Pr E	0	\$0	0	\$0.00	\$24.95	\$0.00	\$0.00
EFN.PR.I	Element Fleet Pr I	0	\$0	0	\$0.00	\$25.27	\$0.00	\$0.00
EFR	Energy Fuels Inc. J	20,618	\$177,652	70	\$8.68	\$8.68	\$8.68	\$8.54
EFX	Enerflex Ltd.	31,700	\$259,751	51	\$8.39	\$8.39	\$8.39	\$7.87
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.78	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	84,174	\$265,211	149	\$3.24	\$3.24	\$3.27	\$2.88
EHE	CI WisdomTreeEU EqHG	0	\$0	0	\$0.00	\$26.71	\$0.00	\$0.00
EHE.B	CI WisdomTrEU EqN-Hg	0	\$0	0	\$0.00	\$26.59	\$0.00	\$0.00
EIF	Exchange Income Corp	11,710	\$541,357	70	\$46.34	\$46.34	\$46.38	\$46.02
EINC	E Automotive Inc. J	1,400	\$11,396	3	\$8.24	\$8.24	\$8.24	\$8.09
EIT.PR.A	Canoe EIT Ser 1 Pr	0	\$0	0	\$0.00	\$24.86	\$0.00	\$0.00
EIT.PR.B	Canoe EIT Ser 2 Pr	0	\$0	0	\$0.00	\$25.01	\$0.00	\$0.00
EIT.UN	Canoe EIT Income Un	60,905	\$862,696	102	\$14.12	\$14.12	\$14.22	\$14.09
ELD	Eldorado Gold Corp.	18,100	\$191,235	68	\$10.54	\$10.54	\$10.68	\$10.45
ELEF	Silver Elephant J	3,500	\$2,370	4	\$0.68	\$0.68	\$0.68	\$0.66
ELF	E-L Financial Corp.	0	\$0	0	\$0.00	\$860.00	\$0.00	\$0.00
ELF.PR.F	E-L Financial 1st Pr	0	\$0	0	\$0.00	\$22.43	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ELF.PR.G	E-L FinancI 4.75 Pr2	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
ELF.PR.H	E-L FinancI 5.5 Pr 3	0	\$0	0	\$0.00	\$23.95	\$0.00	\$0.00
ELR	Eastern Platinum J	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ELV	Invesco S&P EmrgMkts	600	\$11,778	1	\$19.63	\$19.63	\$19.63	\$19.63
EMA	Emera Incorporated	20,719	\$1,309,309	133	\$63.16	\$63.16	\$63.32	\$63.00
EMA.PR.A	Emera Inc. Ser A Pr	0	\$0	0	\$0.00	\$15.70	\$0.00	\$0.00
EMA.PR.B	Emera Inc. Ser B Pr	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
EMA.PR.C	Emera Inc. Ser C Pr	800	\$18,336	1	\$22.92	\$22.92	\$22.92	\$22.92
EMA.PR.E	Emera Inc. Ser E Pr	200	\$3,970	1	\$19.85	\$19.85	\$19.85	\$19.85
EMA.PR.F	Emera Inc. Ser F Pr	0	\$0	0	\$0.00	\$21.45	\$0.00	\$0.00
EMA.PR.H	Emera Inc. Ser H Pr	400	\$9,896	1	\$24.74	\$24.74	\$24.74	\$24.74
EMA.PR.J	Emera Inc. Ser J Pr	2,100	\$52,005	2	\$25.25	\$25.25	\$25.25	\$24.74
EMA.PR.L	Emera Inc. Ser L Pr	1,000	\$20,150	1	\$20.15	\$20.15	\$20.15	\$20.15
EMP.A	Empire Co Cl A NV	15,438	\$635,227	129	\$41.08	\$41.08	\$41.33	\$40.83
EMV.B	Cl Wisdom3EmrgMktDiv	0	\$0	0	\$0.00	\$26.27	\$0.00	\$0.00
ENB	Enbridge Inc.	168,985	\$10,030,539	801	\$59.35	\$59.35	\$59.56	\$59.14
ENB.PF.A	Enbridge Ser 9 Pr	326	\$6,194	2	\$19.00	\$19.00	\$19.00	\$19.00
ENB.PF.C	Enbridge Ser 11 Pr	0	\$0	0	\$0.00	\$18.10	\$0.00	\$0.00
ENB.PF.E	Enbridge Ser 13 Pr	200	\$3,580	2	\$17.90	\$17.90	\$17.90	\$17.90
ENB.PF.G	Enbridge Ser 15 Pr	300	\$5,295	1	\$17.65	\$17.65	\$17.65	\$17.65
ENB.PF.K	Enbridge Ser 19 Pr	600	\$14,898	1	\$24.83	\$24.83	\$24.83	\$24.83
ENB.PF.U	Enbridge Ser L US Pr	0	\$0	0	\$0.00	\$23.70	\$0.00	\$0.00
ENB.PF.V	Enbridge Ser 5 US Pr	2,200	\$49,418	3	\$22.50	\$22.50	\$22.50	\$22.43
ENB.PR.A	Enbridge 5.50% Pr	200	\$4,702	1	\$23.51	\$23.51	\$23.51	\$23.51
ENB.PR.B	Enbridge Inc Sr B Pr	2,000	\$39,444	3	\$19.89	\$19.89	\$19.89	\$19.59
ENB.PR.C	Enbridge Inc Sr C Pr	300	\$5,880	1	\$19.60	\$19.60	\$19.60	\$19.60
ENB.PR.D	Enbridge Inc Sr D Pr	530	\$10,028	3	\$18.94	\$18.94	\$18.94	\$18.86
ENB.PR.F	Enbridge Inc Sr F Pr	1,400	\$27,364	4	\$19.62	\$19.62	\$19.62	\$19.54
ENB.PR.H	Enbridge Inc Sr H Pr	650	\$11,641	2	\$17.91	\$17.91	\$17.91	\$17.91
ENB.PR.J	Enbridge Ser 7 Pr	0	\$0	0	\$0.00	\$18.66	\$0.00	\$0.00
ENB.PR.N	Enbridge Inc Sr N Pr	600	\$12,270	1	\$20.45	\$20.45	\$20.45	\$20.45
ENB.PR.P	Enbridge Inc Sr P Pr	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
ENB.PR.T	Enbridge Inc Sr R Pr	500	\$9,125	4	\$18.26	\$18.26	\$18.26	\$18.21
ENB.PR.U	Enbridge Sr J US Pr	0	\$0	0	\$0.00	\$24.96	\$0.00	\$0.00
ENB.PR.V	Enbridge Ser 1 US Pr	1,800	\$41,675	11	\$23.15	\$23.15	\$23.20	\$23.15
ENB.PR.Y	Enbridge Ser 3 Pr	50	\$881	1	\$0.00	\$17.28	\$0.00	\$0.00
ENGH	Enghouse Systems Ltd	17,471	\$597,670	71	\$34.30	\$34.30	\$34.45	\$34.05
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	9,300	\$156,433	25	\$16.82	\$16.82	\$16.90	\$16.75
ENS.PR.A	E Split Corp. Pr	200	\$2,038	2	\$10.19	\$10.19	\$10.19	\$10.19
EOX	Euromax Resources J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EPRX	Eupraxia Pharma J	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
EPRX.WT	Eupraxia Pharma J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EPRX.WT.A	Eupraxia PharmaJ WtA	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
EQB	Equitable Group Inc.	16,518	\$1,063,926	78	\$64.70	\$64.70	\$64.76	\$62.87
EQB.PR.C	Equitable Grp Pr 3	0	\$0	0	\$0.00	\$24.81	\$0.00	\$0.00
EQB.R	Equitable Group Rec	49	\$3,137	1	\$0.00	\$62.19	\$0.00	\$0.00
EQL	Invesco S&P500 EqWgt	1,700	\$49,382	4	\$29.26	\$29.26	\$29.26	\$29.01
EQL.F	Invesco S&P500EqCA-H	1,300	\$35,992	5	\$27.81	\$27.81	\$27.81	\$27.60
EQL.U	Invesco S&P500Eq USF	0	\$0	0	\$0.00	\$16.52	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	25,400	\$194,136	95	\$7.63	\$7.63	\$7.69	\$7.60
ERD	Erdene Res Dev J	28,500	\$10,855	7	\$0.39	\$0.39	\$0.39	\$0.38
ERE.UN	European Res REIT Un	7,300	\$33,899	7	\$4.65	\$4.65	\$4.65	\$4.63
ERF	Enerplus Corporation	124,475	\$2,398,626	339	\$19.40	\$19.40	\$19.49	\$19.02
ERO	Ero Copper Corp. J	20,945	\$333,356	71	\$16.01	\$16.01	\$16.06	\$15.71
ESG	Invesco S&P500ESG Un	0	\$0	0	\$0.00	\$26.98	\$0.00	\$0.00
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$26.67	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	110	\$3,718	2	\$33.80	\$33.80	\$33.80	\$33.80
ESGB	BMO ESG CorpBnd CAD	0	\$0	0	\$0.00	\$26.64	\$0.00	\$0.00
ESGC	Invesco S&PTSXComESG	0	\$0	0	\$0.00	\$24.19	\$0.00	\$0.00
ESGE	BMO MSCI EAFE ESGLdr	650	\$18,598	4	\$28.68	\$28.68	\$28.68	\$28.60
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$25.39	\$0.00	\$0.00
ESGG	BMO MSCI Glb ESG Ldr	800	\$27,078	2	\$33.84	\$33.84	\$33.86	\$33.84
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	\$36.91	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$30.97	\$0.00	\$0.00
ESI	Ensign Engy Services	29,591	\$143,650	69	\$4.86	\$4.86	\$4.94	\$4.80
ESM	Euro Sun Mining J	500	\$88	1	\$0.18	\$0.18	\$0.18	\$0.18
ESN	Essential Energy Ltd	98,000	\$45,875	17	\$0.47	\$0.47	\$0.47	\$0.47
ET	Evertz Technologies	200	\$2,791	2	\$13.96	\$13.96	\$13.96	\$13.95
ETC	EvolveCryptocurUH CA	5,300	\$36,086	8	\$6.82	\$6.82	\$6.85	\$6.78
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$6.76	\$0.00	\$0.00
ETG	Entree Resources J	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
ETHH	Purpose EthrCA CurHg	44,924	\$372,649	81	\$8.32	\$8.32	\$8.39	\$8.15
ETHH.B	Purpose EthrCA NC Hg	7,900	\$67,994	15	\$8.68	\$8.68	\$8.68	\$8.53
ETHH.J	PurposeEthrCA HGCrbn	0	\$0	0	\$0.00	\$5.85	\$0.00	\$0.00
ETHH.U	Purpose EthrUS\$NC Hg	2,800	\$23,756	7	\$8.60	\$8.60	\$8.60	\$8.37
ETHI	Horizon GlbSustLdr A	0	\$0	0	\$0.00	\$40.02	\$0.00	\$0.00
ETHQ	3iQ CoinShr Ether Un	16,600	\$162,388	17	\$9.84	\$9.84	\$9.88	\$9.65
ETHQ.U	3iQ CoinShr Ether Un	0	\$0	0	\$0.00	\$7.13	\$0.00	\$0.00
ETHR	Ether ETF CADenom UH	15,700	\$134,773	26	\$8.65	\$8.65	\$8.70	\$8.47
ETHR.U	Ether ETF USDenom UH	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
ETHX.B	CI GalxyEthernCA UHG	51,210	\$452,292	137	\$8.87	\$8.87	\$8.93	\$8.68
ETHX.U	CI GalxyEthernUS UH	9,385	\$81,706	23	\$8.75	\$8.75	\$8.85	\$8.62
ETHY	Purpose Ether Yld Un	31,900	\$122,736	43	\$3.88	\$3.88	\$3.90	\$3.78
ETHY.B	Purpose EthrYld ncHg	11,057	\$47,062	16	\$4.33	\$4.33	\$4.34	\$4.20
ETHY.U	PurposeEthrYldncHgUS	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$17.46	\$0.00	\$0.00
EUR	1st TrAlphDEX EU Div	0	\$0	0	\$0.00	\$22.79	\$0.00	\$0.00
EVT	Economic Investment	100	\$12,100	1	\$121.00	\$121.00	\$121.00	\$121.00
EXE	Extencicare Inc.	15,600	\$112,473	33	\$7.22	\$7.22	\$7.23	\$7.18
EXN	Excellon Resources J	2,500	\$1,590	3	\$0.65	\$0.65	\$0.65	\$0.62
EXRO	Exro Tech Inc. J	27,427	\$41,849	37	\$1.54	\$1.54	\$1.56	\$1.45
EXRO.WT	Exro Tech Inc. J Wt	0	\$0	0	\$0.00	\$0.40	\$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
FAF	Fire & Flower Hldg J	600	\$2,014	3	\$3.36	\$3.36	\$3.38	\$3.28
FAP	abrdn Asia-PacifcVCC	0	\$0	0	\$0.00	\$2.68	\$0.00	\$0.00
FAR	Foraco Int'l SA	900	\$1,890	1	\$2.10	\$2.10	\$2.10	\$2.10
FBGO	Franklin BrandyIncmOp	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
FBT	1st Tr NYSE Arca Bio	0	\$0	0	\$0.00	\$30.83	\$0.00	\$0.00
FBTC	Fidelity AdvBtcnL Un	2,900	\$38,175	12	\$13.23	\$13.23	\$13.23	\$13.03
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$9.83	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	18,850	\$237,736	35	\$12.79	\$12.79	\$12.80	\$12.47
FCCB	Fidelity CdnBndIdxUn	0	\$0	0	\$0.00	\$22.64	\$0.00	\$0.00
FCCD	Fidelity Cdn Div L	400	\$12,480	1	\$31.20	\$31.20	\$31.20	\$31.20
FCCL	Fidelity CdnLwVol L	100	\$3,179	1	\$31.79	\$31.79	\$31.79	\$31.79
FCCM	Fidelity CA Moment L	0	\$0	0	\$0.00	\$9.77	\$0.00	\$0.00
FCCQ	FidelityCdnHiQual L	0	\$0	0	\$0.00	\$29.53	\$0.00	\$0.00
FCCV	Fidelity CdnVal L Un	100	\$1,394	1	\$13.94	\$13.94	\$13.94	\$13.94
FCD.UN	Firm Cap Ppty Tr Un	0	\$0	0	\$0.00	\$6.94	\$0.00	\$0.00
FCGB	Fidelity GlbCore+Bnd	12,600	\$288,887	26	\$22.99	\$22.99	\$22.99	\$22.90
FCGB.U	Fidelity GlbCorBndUS	1,000	\$18,190	1	\$18.19	\$18.19	\$18.19	\$18.19
FCGI	Fidelity GlbMolncm L	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
FCHH	FidelityUS CurNeuBnd	0	\$0	0	\$0.00	\$23.71	\$0.00	\$0.00
FCHY	FidelitySysUS YldBnd	0	\$0	0	\$0.00	\$22.30	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	1,000	\$23,520	1	\$23.52	\$23.52	\$23.52	\$23.52
FCIG	FidelityGlbInvestBnd	600	\$13,800	2	\$23.00	\$23.00	\$23.00	\$23.00
FCIG.U	FidelityGlbInvBnd US	0	\$0	0	\$0.00	\$17.66	\$0.00	\$0.00
FCII	Franklin ClrBridgInfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIL	Fidelity IntlLwVol L	0	\$0	0	\$0.00	\$25.05	\$0.00	\$0.00
FCIM	Fidelity IntlMomnt L	0	\$0	0	\$0.00	\$8.37	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	5,800	\$178,916	18	\$30.83	\$30.83	\$30.94	\$30.81
FCIQ.U	Fidelity IntlHiQuaUS	100	\$2,436	1	\$24.36	\$24.36	\$24.36	\$24.36
FCIV	Fidelity Intl Val L	1,000	\$27,435	2	\$27.43	\$27.43	\$27.44	\$27.43
FCLH	FidelityUS LowVolCur	0	\$0	0	\$0.00	\$32.59	\$0.00	\$0.00
FCMH	FidelityUS Momnt Cur	0	\$0	0	\$0.00	\$10.99	\$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	\$9.14	\$0.00	\$0.00
FCMO.U	Fidelity US MomentUS	0	\$0	0	\$0.00	\$9.02	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FCQH	FidelityUS HiCurNatr	0	\$0	0	\$0.00	\$30.29	\$0.00	\$0.00
FCR.UN	First Cap REIT Un	18,600	\$290,828	74	\$15.66	\$15.66	\$15.68	\$15.55
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
FCRR	Fidelity US DivRtdx	0	\$0	0	\$0.00	\$31.55	\$0.00	\$0.00
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FCSB	FidelityCdnST CrpBnd	2,900	\$70,549	2	\$24.35	\$24.35	\$24.35	\$24.32
FCSI	Frankln ClrBridgIntl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	93,000	\$77,160	31	\$0.84	\$0.84	\$0.85	\$0.82
FCUD	Fidelity US HiDiv Un	0	\$0	0	\$0.00	\$29.92	\$0.00	\$0.00
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	\$28.06	\$0.00	\$0.00
FCUL	Fidelity USLowVol Un	500	\$18,475	1	\$36.95	\$36.95	\$36.95	\$36.95
FCUL.U	Fidelity USLowVol US	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	1,600	\$66,035	10	\$41.37	\$41.37	\$41.37	\$41.02
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	200	\$2,540	2	\$12.70	\$12.70	\$12.70	\$12.70
FCUV.U	Fidelity US Val L US	600	\$6,018	1	\$10.03	\$10.03	\$10.03	\$10.03
FCVH	Fidelity USValCurNeu	0	\$0	0	\$0.00	\$12.73	\$0.00	\$0.00
FDE	1st Tr AlphEmrgMktUn	0	\$0	0	\$0.00	\$15.36	\$0.00	\$0.00
FDGE	Farmers Edge Inc. J	0	\$0	0	\$0.00	\$2.39	\$0.00	\$0.00
FDL	1st TrMornDvLdrCA-Hg	0	\$0	0	\$0.00	\$32.63	\$0.00	\$0.00
FDN	1st Tr DJ Internt Un	0	\$0	0	\$0.00	\$16.56	\$0.00	\$0.00
FDN.F	1st Tr DJ InterntHeg	0	\$0	0	\$0.00	\$13.74	\$0.00	\$0.00
FEBB.F	1st Tr CboeUS Eq Heg	0	\$0	0	\$0.00	\$34.27	\$0.00	\$0.00
FEC	Frontera Energy Corp	56,800	\$808,018	155	\$14.51	\$14.51	\$14.67	\$13.75
FF	First Mining Gold J	125,600	\$30,727	39	\$0.25	\$0.25	\$0.25	\$0.24
FFH	Fairfax Financial SV	718	\$502,639	6	\$704.94	\$704.94	\$704.94	\$695.08
FFH.PR.C	Fairfax Fin Ser C Pr	200	\$4,314	1	\$21.57	\$21.57	\$21.57	\$21.57
FFH.PR.D	Fairfax Fin Ser D Pr	0	\$0	0	\$0.00	\$21.75	\$0.00	\$0.00
FFH.PR.E	Fairfax Fin Ser E Pr	300	\$4,872	1	\$16.24	\$16.24	\$16.24	\$16.24
FFH.PR.F	Fairfax Fin Ser F Pr	0	\$0	0	\$0.00	\$16.53	\$0.00	\$0.00
FFH.PR.G	Fairfax Fin Ser G Pr	0	\$0	0	\$0.00	\$16.25	\$0.00	\$0.00
FFH.PR.H	Fairfax Fin Ser H Pr	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
FFH.PR.I	Fairfax Fin Ser I Pr	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
FFH.PR.J	Fairfax Fin Ser J Pr	0	\$0	0	\$0.00	\$21.60	\$0.00	\$0.00
FFH.PR.K	Fairfax Fin Ser K Pr	400	\$8,904	1	\$22.26	\$22.26	\$22.26	\$22.26
FFH.PR.M	Fairfax Fin Ser M Pr	600	\$14,250	1	\$23.75	\$23.75	\$23.75	\$23.75
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$529.16	\$0.00	\$0.00
FFN	NA Fin 15 Split A	55,950	\$343,963	66	\$6.17	\$6.17	\$6.18	\$6.11
FFN.PR.A	NA Fin 15 Split 2 Pr	9,005	\$89,132	16	\$9.89	\$9.89	\$9.91	\$9.84
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	\$0.01	\$0.00	\$0.00
FGB	CI ST GovtBondCI ETF	0	\$0	0	\$0.00	\$18.06	\$0.00	\$0.00
FGGE	Franklin GlbGrowActv	0	\$0	0	\$0.00	\$17.89	\$0.00	\$0.00
FGO	CI EnhancGovtBnd Heg	2,391	\$24,587	6	\$10.29	\$10.29	\$10.30	\$10.28
FGO.U	CI EnhancGvtBndHG US	0	\$0	0	\$0.00	\$10.34	\$0.00	\$0.00
FGSG	FranklnMart SusGlbEq	0	\$0	0	\$0.00	\$14.88	\$0.00	\$0.00
FHG	1stTr AlphDEX US Ind	0	\$0	0	\$0.00	\$35.92	\$0.00	\$0.00
FHG.F	1stTr AlphDEX US Heg	0	\$0	0	\$0.00	\$24.47	\$0.00	\$0.00
FHH	1stTr AlpDEX US Hlth	100	\$3,804	1	\$38.04	\$38.04	\$38.04	\$38.04
FHH.F	1stTr AlpDXUSHlth Hg	0	\$0	0	\$0.00	\$21.28	\$0.00	\$0.00
FHI	CI HealthCareCovr HG	2,200	\$27,067	4	\$12.32	\$12.32	\$12.32	\$12.25
FHI.B	CI HlthCr GiaCovUnHg	0	\$0	0	\$0.00	\$12.18	\$0.00	\$0.00
FHI.U	CI HlthCareCovrHegUS	0	\$0	0	\$0.00	\$10.34	\$0.00	\$0.00
FHQ	1stTr AlpDEX US Tech	900	\$57,640	3	\$64.07	\$64.07	\$64.07	\$64.00
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$45.21	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	59,314	\$444,498	42	\$7.50	\$7.50	\$7.51	\$7.46
FIG	CI Invest GrdBnd Heg	32,500	\$312,901	41	\$9.62	\$9.62	\$9.65	\$9.62
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$9.03	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	1,960	\$22,395	6	\$11.53	\$11.53	\$11.53	\$11.36
FIL	Filo Mining Corp. J	31,181	\$785,655	171	\$25.26	\$25.26	\$25.95	\$24.48
FINO	Franklin InnovActvUn	0	\$0	0	\$0.00	\$22.64	\$0.00	\$0.00
FINT	1st TrIntlCapStrngth	0	\$0	0	\$0.00	\$26.49	\$0.00	\$0.00
FLBA	Franklin CoreBalActv	0	\$0	0	\$0.00	\$22.95	\$0.00	\$0.00
FLCI	Franklin BissCorpBnd	500	\$8,780	1	\$17.56	\$17.56	\$17.56	\$17.56
FLCP	Franklin Bis Cor+Bnd	0	\$0	0	\$0.00	\$17.96	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FLDM	Franklin IntlMltfctr	0	\$0	0	\$0.00	\$21.11	\$0.00	\$0.00
FLEM	Franklin EmrgMktMlti	0	\$0	0	\$0.00	\$15.96	\$0.00	\$0.00
FLGA	Franklin GlbAgBndC-H	300	\$5,697	2	\$18.99	\$18.99	\$18.99	\$18.99
FLGD	Franklin GlbDivQual	0	\$0	0	\$0.00	\$23.25	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	2,800	\$28,893	4	\$10.31	\$10.31	\$10.37	\$10.31
FLOW	Flow Beverage J SV	13,000	\$9,575	4	\$0.76	\$0.76	\$0.76	\$0.71
FLOW.WT	Flow BeverageJ SV Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
FLRM	Franklin RskMngCA Eq	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FLSD	FranklinBis SH DurBnd	0	\$0	0	\$0.00	\$18.79	\$0.00	\$0.00
FLUI	FranklinUS InvGrdCrp	0	\$0	0	\$0.00	\$18.63	\$0.00	\$0.00
FLUS	Franklin US LargeCap	0	\$0	0	\$0.00	\$31.23	\$0.00	\$0.00
FLX	Purpose GlbFlxCredUn	0	\$0	0	\$0.00	\$7.08	\$0.00	\$0.00
FLX.B	PurposeGlbFlxCrCA Un	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
FLX.U	PurposeGlbfixNCHG US	0	\$0	0	\$0.00	\$6.82	\$0.00	\$0.00
FM	First Quantum Mnrl J	48,199	\$1,769,086	306	\$36.82	\$36.82	\$37.00	\$36.46
FN	First Nat'l Fin Corp	6,463	\$236,555	24	\$36.53	\$36.53	\$36.87	\$36.53
FN.PR.A	1st Nat'l Fin Sr 1 Pr	0	\$0	0	\$0.00	\$12.99	\$0.00	\$0.00
FN.PR.B	1st Nat'l Fin Sr 2 Pr	0	\$0	0	\$0.00	\$14.59	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	13,347	\$2,419,582	96	\$181.71	\$181.71	\$182.67	\$179.88
FOOD	Goodfood Market J	4,700	\$8,629	6	\$1.86	\$1.86	\$1.87	\$1.76
FORA	VerticalScope J SV	0	\$0	0	\$0.00	\$17.67	\$0.00	\$0.00
FORZ	Forza Pete Ltd. J	500	\$100	1	\$0.20	\$0.20	\$0.20	\$0.20
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	\$22.25	\$0.00	\$0.00
FQC	CI MSCI CAQualCI ETF	400	\$11,224	2	\$28.05	\$28.05	\$28.07	\$28.05
FR	First Majestic J	26,616	\$282,161	91	\$10.57	\$10.57	\$10.71	\$10.54
FRII	Freshii Inc. CI A SV	0	\$0	0	\$0.00	\$1.43	\$0.00	\$0.00
FRU	Freehold Royalties	169,572	\$2,650,895	337	\$15.80	\$15.80	\$15.81	\$15.43
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$5.89	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	1,000	\$9,650	1	\$9.65	\$9.65	\$9.65	\$9.65
FSB.U	CI EnhancShrtBnd US	2,000	\$19,640	2	\$9.82	\$9.82	\$9.82	\$9.82
FSEM	FranklinMartSusEmgMkt	0	\$0	0	\$0.00	\$19.57	\$0.00	\$0.00
FSF	CI Gbl Fin Sectr Un	0	\$0	0	\$0.00	\$22.47	\$0.00	\$0.00
FSL	1st Tr SnrLoan Cad-H	500	\$8,485	1	\$16.97	\$16.97	\$16.97	\$16.97
FST	1st Tr CdnCapStrngUn	0	\$0	0	\$0.00	\$39.35	\$0.00	\$0.00
FSV	FirstService Corp.	4,977	\$794,020	33	\$160.01	\$160.01	\$160.38	\$157.06
FSY	Forsys Metals Corp J	7,500	\$4,725	1	\$0.63	\$0.63	\$0.63	\$0.63
FSZ	Fiera Capital A SV	43,501	\$427,508	104	\$9.82	\$9.82	\$9.91	\$9.73
FT	Fortune Minerals J	2,000	\$190	1	\$0.10	\$0.10	\$0.10	\$0.10
FTB	1st Tr TacticlBnd Un	0	\$0	0	\$0.00	\$14.31	\$0.00	\$0.00
FTG	Firan Tech Grp Corp.	3,000	\$7,470	1	\$2.49	\$2.49	\$2.49	\$2.49
FTN	Financial 15 Splt A	12,900	\$143,422	26	\$11.14	\$11.14	\$11.17	\$11.07
FTN.PR.A	Financial 15 Splt Pr	13,304	\$135,637	20	\$10.22	\$10.22	\$10.22	\$10.17
FTRP	Field Trip Health J	0	\$0	0	\$0.00	\$1.08	\$0.00	\$0.00
FTRP.WT	Field Trip Hlth J Wt	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
FTS	Fortis Inc.	66,645	\$4,236,715	458	\$63.48	\$63.48	\$63.98	\$63.40
FTS.PR.F	Fortis Inc. 1st Pr F	0	\$0	0	\$0.00	\$21.66	\$0.00	\$0.00
FTS.PR.G	Fortis Inc. 1st Pr G	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
FTS.PR.H	Fortis Inc. 1st Pr H	100	\$1,525	1	\$15.25	\$15.25	\$15.25	\$15.25
FTS.PR.I	Fortis Inc.1st Pr I	0	\$0	0	\$0.00	\$16.60	\$0.00	\$0.00
FTS.PR.J	Fortis Inc. 1st Pr J	0	\$0	0	\$0.00	\$21.25	\$0.00	\$0.00
FTS.PR.K	Fortis Inc. 1st Pr K	0	\$0	0	\$0.00	\$18.88	\$0.00	\$0.00
FTS.PR.M	Fortis Inc. 1st Pr M	800	\$16,020	3	\$20.20	\$20.20	\$20.20	\$20.00
FTT	Finning Int'l Inc.	21,530	\$734,896	130	\$34.00	\$34.00	\$34.42	\$33.72
FTU	US Financial 15 CI A	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
FTU.PR.B	US Financial15 Pr 12	0	\$0	0	\$0.00	\$7.86	\$0.00	\$0.00
FUD	1st Tr VallnDivCA-Hg	0	\$0	0	\$0.00	\$33.60	\$0.00	\$0.00
FURY	Fury Gld Mines Ltd J	24,000	\$18,055	8	\$0.75	\$0.75	\$0.76	\$0.75
FVI	Fortuna Silver Mines	18,296	\$80,439	42	\$4.41	\$4.41	\$4.42	\$4.37
FVL	Freegold Ventures J	47,020	\$16,047	14	\$0.34	\$0.34	\$0.35	\$0.34
FWCP	Franklin WstrnCr+Bnd	0	\$0	0	\$0.00	\$18.73	\$0.00	\$0.00
FXC	FAX Capital J SV	9,000	\$45,960	3	\$5.11	\$5.11	\$5.11	\$5.10
FXM	CI Mornstr CA Val Un	3,644	\$79,585	13	\$21.88	\$21.88	\$21.90	\$21.79
G	Augusta Gold Corp. J	0	\$0	0	\$0.00	\$2.35	\$0.00	\$0.00
GATO	Gatos Silver, Inc. J	500	\$2,085	1	\$4.17	\$4.17	\$4.17	\$4.17
GAU	Galiano Gold Inc. J	7,500	\$3,880	4	\$0.52	\$0.52	\$0.52	\$0.50

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GBAL	iShrESG Bal ETF Port	100	\$4,051	1	\$40.51	\$40.51	\$40.51	\$40.51
GBAR	Monarch Mining CorpJ	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$14.80	\$0.00	\$0.00
GCBD	Guardian Cdn Bond Un	0	\$0	0	\$0.00	\$18.16	\$0.00	\$0.00
GCG	Guardian Capital	0	\$0	0	\$0.00	\$37.29	\$0.00	\$0.00
GCG.A	Guardian Cap Cl A NV	1,200	\$36,555	4	\$30.61	\$30.61	\$30.61	\$30.33
GCL	Colabor Group Inc.	3,000	\$2,410	6	\$0.80	\$0.80	\$0.81	\$0.80
GCM	GCM Mining Corp.	12,949	\$57,878	17	\$4.43	\$4.43	\$4.55	\$4.41
GCM.WT.B	GCM Mining Corp B Wt	0	\$0	0	\$0.00	\$3.54	\$0.00	\$0.00
GCNS	iShr ESG Conserv Bal	200	\$7,638	1	\$38.19	\$38.19	\$38.19	\$38.19
GCSC	GuardianCAContrlEqUH	0	\$0	0	\$0.00	\$21.08	\$0.00	\$0.00
GDC	Genesis Land Dev	0	\$0	0	\$0.00	\$2.38	\$0.00	\$0.00
GDEP	GuardianEqPathETF Hg	0	\$0	0	\$0.00	\$19.83	\$0.00	\$0.00
GDEP.B	Guardian EqPath Unhg	0	\$0	0	\$0.00	\$17.89	\$0.00	\$0.00
GDI	GDI Integrated SV J	1,500	\$68,704	7	\$45.77	\$45.77	\$46.09	\$44.15
GDL	Goodfellow Inc.	0	\$0	0	\$0.00	\$10.63	\$0.00	\$0.00
GDPY	Guardian PremYld Heg	0	\$0	0	\$0.00	\$20.38	\$0.00	\$0.00
GDPY.B	Guardian PremYldUnhg	1,300	\$24,739	1	\$19.03	\$19.03	\$19.03	\$19.03
GDV	Gbl Div GrowSplit A	5,775	\$64,908	15	\$11.28	\$11.28	\$11.33	\$11.16
GDV.PR.A	Gbl DivGrowSplit Pr	7,000	\$69,442	13	\$9.98	\$9.98	\$9.98	\$9.87
GEI	Gibson Energy Inc	25,487	\$675,363	96	\$26.53	\$26.53	\$26.70	\$26.41
GENM	Generation Mining J	97,000	\$73,575	24	\$0.80	\$0.80	\$0.80	\$0.71
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$2.25	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	288	\$12,649	3	\$43.98	\$43.98	\$43.98	\$43.89
GFL	GFL Environment SV	37,668	\$1,502,977	169	\$39.79	\$39.79	\$40.15	\$38.40
GFP	Green1st ForestProdJ	700	\$1,323	1	\$1.89	\$1.89	\$1.89	\$1.89
GGA	Goldgroup Mining J	2,000	\$70	2	\$0.04	\$0.04	\$0.04	\$0.04
GGAC	GuardianFndmtlEqUnhg	0	\$0	0	\$0.00	\$17.28	\$0.00	\$0.00
GGD	GoGold Resources J	36,951	\$84,739	43	\$2.31	\$2.31	\$2.33	\$2.27
GGEM	Guardian EmgMkt Unhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GGRO	iShrESG GrowthPortfl	0	\$0	0	\$0.00	\$41.68	\$0.00	\$0.00
GH	Gamehost Inc.	1,800	\$14,617	5	\$8.03	\$8.03	\$8.20	\$8.02
GIB.A	CGI Inc. Cl A SV	11,187	\$1,216,656	90	\$109.01	\$109.01	\$109.07	\$107.91
GIGR	Guaridan i3 REIT Heg	0	\$0	0	\$0.00	\$20.13	\$0.00	\$0.00
GIGR.B	Guardian i3REIT Unhg	0	\$0	0	\$0.00	\$19.23	\$0.00	\$0.00
GIL	Gildan Activewear	27,780	\$1,101,253	158	\$39.53	\$39.53	\$40.11	\$39.37
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 Info Tech Grp	36,500	\$23,215	5	\$0.63	\$0.63	\$0.64	\$0.63
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GLO	Global Atomic Corp J	25,664	\$81,689	61	\$3.21	\$3.21	\$3.23	\$3.12
GLXY	Galaxy Digital J Ord	156,300	\$1,280,379	330	\$8.63	\$8.63	\$8.79	\$7.29
GMTN	Gold Mountain Mng J	20,000	\$15,040	6	\$0.75	\$0.75	\$0.76	\$0.75
GMX	Globex Mining Ent J	100	\$124	1	\$1.24	\$1.24	\$1.24	\$1.24
GOGR	Osisko GrnAcq J A RV	0	\$0	0	\$0.00	\$9.63	\$0.00	\$0.00
GOGR.WT	Osisko GreenAcq J Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GOLD	GoldMining Inc. J	22,900	\$34,287	49	\$1.50	\$1.50	\$1.51	\$1.47
GOOS	Cda Goose Hldgs SV	42,950	\$1,144,944	159	\$26.65	\$26.65	\$26.87	\$26.34
GPR	Gt Panther Mining J	1,000	\$238	2	\$0.24	\$0.24	\$0.24	\$0.24
GRA	NanoXplore Inc. J	236,780	\$936,279	235	\$4.07	\$4.07	\$4.13	\$3.60
GRC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GRID	Tantalus Sys Hldg J	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
GRN	Greenlane Renew J	228,000	\$195,640	75	\$0.90	\$0.90	\$0.91	\$0.81
GRNI	BMO BrkfldRenwInfras	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	6,787	\$615,785	42	\$90.74	\$90.74	\$91.08	\$90.28
GSV	Gold Stand Venture J	9,000	\$4,035	3	\$0.44	\$0.44	\$0.45	\$0.44
GSY	goeasy Ltd.	3,806	\$437,768	34	\$115.62	\$115.62	\$116.18	\$113.28
GTE	Gran Tierra Energy J	273,500	\$621,755	97	\$2.35	\$2.35	\$2.37	\$2.19
GTMS	Greenbrook TMS Inc J	0	\$0	0	\$0.00	\$2.93	\$0.00	\$0.00
GUD	Knight Therapeutics	6,726	\$36,421	20	\$5.43	\$5.43	\$5.44	\$5.39
GURU	GURU Organic Energy	0	\$0	0	\$0.00	\$10.95	\$0.00	\$0.00
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
GWO	Great-West Lifeco	91,960	\$3,194,387	349	\$34.66	\$34.66	\$34.83	\$34.53
GWO.PR.G	Gt-West Lifeco Pr G	0	\$0	0	\$0.00	\$23.21	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GWO.PR.H	Gt-West Lifeco Pr H	800	\$17,326	2	\$21.66	\$21.66	\$21.66	\$21.65
GWO.PR.I	Gt-West Lifeco Pr I	0	\$0	0	\$0.00	\$20.15	\$0.00	\$0.00
GWO.PR.L	Gt-West Lifeco Pr L	0	\$0	0	\$0.00	\$24.06	\$0.00	\$0.00
GWO.PR.M	Gt-West Lifeco Pr M	0	\$0	0	\$0.00	\$24.86	\$0.00	\$0.00
GWO.PR.N	Gt-West Lifeco Pr N	0	\$0	0	\$0.00	\$14.26	\$0.00	\$0.00
GWO.PR.P	Gt-West Lifeco Pr P	800	\$19,320	2	\$24.20	\$24.20	\$24.20	\$24.00
GWO.PR.Q	Gt-West Lifeco Pr Q	0	\$0	0	\$0.00	\$22.80	\$0.00	\$0.00
GWO.PR.R	Gt-West Lifeco Pr R	0	\$0	0	\$0.00	\$21.05	\$0.00	\$0.00
GWO.PR.S	Gt-West Lifeco Pr S	0	\$0	0	\$0.00	\$23.00	\$0.00	\$0.00
GWO.PR.T	Gt-West Lifeco Pr T	0	\$0	0	\$0.00	\$23.00	\$0.00	\$0.00
GWO.PR.Y	Gt-West Lifeco Pr Y	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
GWR	Global Water Res	0	\$0	0	\$0.00	\$18.27	\$0.00	\$0.00
GXE	Gear Energy Ltd.	455,800	\$764,909	176	\$1.69	\$1.69	\$1.70	\$1.62
H	Hydro One Limited	41,933	\$1,476,209	193	\$35.22	\$35.22	\$35.36	\$35.10
HAB	Horizon CorpBnd E Un	16,500	\$162,786	20	\$9.87	\$9.87	\$9.88	\$9.85
HAC	Horizon Seasonl E Un	1,300	\$32,768	4	\$25.19	\$25.19	\$25.22	\$25.19
HAD	Horizon ActvCdnBndUn	500	\$4,545	2	\$9.09	\$9.09	\$9.09	\$9.09
HAEB	HoriznActESG CrpBndA	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HAF	Horizon ActiveGlbl E	0	\$0	0	\$0.00	\$7.13	\$0.00	\$0.00
HAI	Haivision Systems	10,800	\$57,094	7	\$5.29	\$5.29	\$5.36	\$5.25
HAL	Horizons Cdn Div E	2,500	\$54,426	5	\$21.80	\$21.80	\$21.80	\$21.72
HARB	Horizon TacTotRetBnd	0	\$0	0	\$0.00	\$9.95	\$0.00	\$0.00
HARB.J	Horizn TacAbsolBndDv	0	\$0	0	\$0.00	\$9.81	\$0.00	\$0.00
HARB.U	HoriznTacTotRetUHS	0	\$0	0	\$0.00	\$8.00	\$0.00	\$0.00
HARC	Horizons AbsolGlbCur	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HAZ	Horizon GblDiv E Un	472	\$13,008	2	\$27.56	\$27.56	\$27.56	\$27.56
HBA	Hamilton AusBk=Wgt E	1,000	\$23,772	2	\$23.74	\$23.74	\$23.82	\$23.74
HBAL	Horizons Bal TRI A	2,800	\$36,384	5	\$13.00	\$13.00	\$13.00	\$12.99
HBB	Horizon Cdn SlctUniv	3,900	\$177,543	10	\$45.57	\$45.57	\$45.57	\$45.48
HBD	BetaPro GldBul-2x Br	0	\$0	0	\$0.00	\$11.54	\$0.00	\$0.00
HBF	HarvestBrndLdr+ A Un	34,700	\$362,888	31	\$10.51	\$10.51	\$10.51	\$10.41
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$10.42	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	0	\$0	0	\$0.00	\$11.03	\$0.00	\$0.00
HBGD	HoriznBigDataHrdwr A	0	\$0	0	\$0.00	\$19.89	\$0.00	\$0.00
HBGD.U	HoriznBigDataHrdwrUS	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
HBIT	BetaPro Bitcoin ETF	0	\$0	0	\$0.00	\$5.13	\$0.00	\$0.00
HBIT.U	BetaPro Bitcoin USF	0	\$0	0	\$0.00	\$4.64	\$0.00	\$0.00
HBLK	Blockchain Tech A Un	1,000	\$13,040	1	\$13.04	\$13.04	\$13.04	\$13.04
HBM	Hudbay Minerals Inc.	43,628	\$326,622	162	\$7.49	\$7.49	\$7.53	\$7.44
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
HBU	BetaPro GldBul 2x BI	1,800	\$20,595	6	\$11.41	\$11.41	\$11.48	\$11.41
HBUG	HorizonsGX CybrsecUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	300	\$7,302	1	\$24.34	\$24.34	\$24.34	\$24.34
HCAL	Hamilton EnhanCA Bk	8,702	\$215,006	22	\$24.67	\$24.67	\$24.75	\$24.58
HCG	Home Capital Group	7,530	\$228,558	40	\$30.38	\$30.38	\$30.48	\$29.82
HCLN	Harvest CleanEngy Un	7,100	\$92,535	12	\$13.01	\$13.01	\$13.05	\$13.00
HCON	Horizons ConservTRI	600	\$7,344	1	\$12.24	\$12.24	\$12.24	\$12.24
HCRE	Horizons EqICA REIT	700	\$19,341	2	\$27.63	\$27.63	\$27.63	\$27.63
HDGE	Accelerate Absol Heg	0	\$0	0	\$0.00	\$21.22	\$0.00	\$0.00
HDI	Hardwoods Dist Inc.	6,400	\$211,498	48	\$32.90	\$32.90	\$33.38	\$32.82
HDIF	Harvest DiverMolncmA	14,650	\$137,284	34	\$9.42	\$9.42	\$9.42	\$9.33
HDIV	HamiltonEnhnMltSecCl	7,729	\$136,667	22	\$17.70	\$17.70	\$17.71	\$17.66
HDOC	HoriznGX TelmedDgtUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HE	Hanwei Energy Serv	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HEA	Horizon IncmEq CAD E	0	\$0	0	\$0.00	\$17.68	\$0.00	\$0.00
HEA.U	Horizon IncmEq USD E	0	\$0	0	\$0.00	\$13.46	\$0.00	\$0.00
HEAL	Purpose HlthcrInnov	0	\$0	0	\$0.00	\$19.11	\$0.00	\$0.00
HED	BetaProS&PTSXEngy-2x	322,600	\$550,191	206	\$1.70	\$1.70	\$1.72	\$1.70
HEE	Horizons Incm Engy E	6,715	\$93,653	21	\$14.00	\$14.00	\$14.00	\$13.89
HEF	Horizons Incm Fin E	1,000	\$8,590	2	\$8.59	\$8.59	\$8.59	\$8.59
HEJ	Horizons Intl Eqty E	0	\$0	0	\$0.00	\$5.24	\$0.00	\$0.00
HEMC	HoriznEmrgMktLd A Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HEO	H2O Innovation Inc.	3,200	\$6,795	5	\$2.16	\$2.16	\$2.16	\$2.10
HEP	Horizons Gold Prod E	3,100	\$83,327	16	\$26.99	\$26.99	\$26.99	\$26.83
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$29.72	\$0.00	\$0.00
HEU	BetaProS&PTSX Engy2x	5,200	\$351,305	20	\$68.01	\$68.01	\$68.22	\$66.96

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HEWB	Horizons EqlCdaBanks	1,700	\$53,181	7	\$31.31	\$31.31	\$31.31	\$31.24
HEX	Horizon Incm Eq E Un	500	\$3,540	2	\$7.05	\$7.05	\$7.10	\$7.05
HEXO	HEXO Corp.	275,010	\$89,856	117	\$0.33	\$0.33	\$0.34	\$0.32
HEXO.WT.A	HEXO Corp. A Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HFD	BetaProSPTSX Fin -2x	9,800	\$50,265	13	\$5.13	\$5.13	\$5.19	\$5.11
HFG	Hamilton Gbl Fin E	1,400	\$29,575	2	\$21.12	\$21.12	\$21.13	\$21.12
HFIN	Hamilton EnhancA Fin	600	\$8,805	2	\$14.70	\$14.70	\$14.70	\$14.67
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$3.27	\$0.00	\$0.00
HFR	Horizon ActUltST Bnd	14,500	\$141,537	18	\$9.77	\$9.77	\$9.77	\$9.76
HFT	Hamilton Fin Innov	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HFU	BetaProSPTSXFin 2xBl	2,900	\$60,238	10	\$20.84	\$20.84	\$20.90	\$20.60
HGD	BetaProCdnGldMn-2xBr	1,294	\$9,229	7	\$7.13	\$7.13	\$7.18	\$7.12
HGGB	HorizonS&P GreenBndA	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HGGG	Harvest Glb GldGiant	0	\$0	0	\$0.00	\$27.79	\$0.00	\$0.00
HGR	HarvestGlbREITLdr A	0	\$0	0	\$0.00	\$8.02	\$0.00	\$0.00
HGRO	Horizon GrowTRI A Un	2,900	\$38,332	7	\$13.27	\$13.27	\$13.27	\$13.19
HGU	BetaProCdnGldMnr2xBl	11,316	\$183,391	40	\$16.26	\$16.26	\$16.28	\$16.09
HGY	Horizons GldYld E Un	1,500	\$7,620	2	\$5.08	\$5.08	\$5.08	\$5.08
HHL	Harvest HlthcrLdr Un	65,377	\$563,319	70	\$8.64	\$8.64	\$8.64	\$8.59
HHL.B	HarvestHealthcrB U-H	0	\$0	0	\$0.00	\$8.62	\$0.00	\$0.00
HHL.U	HarvestHealthcare US	500	\$4,480	1	\$8.96	\$8.96	\$8.96	\$8.96
HIG	Brompton GlbHlthcrCA	2,500	\$24,385	2	\$9.76	\$9.76	\$9.76	\$9.75
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
HIU	BetaProSP500DlyInvrS	14,500	\$205,691	17	\$14.11	\$14.11	\$14.27	\$14.07
HIX	BetaPro60 DailyInvrS	4,700	\$33,269	5	\$7.06	\$7.06	\$7.09	\$7.06
HLF	High Liner Foods Inc	100	\$1,226	1	\$12.26	\$12.26	\$12.26	\$12.26
HLIT	HoriznGlbLithiumProd	1,800	\$78,677	11	\$43.87	\$43.87	\$43.91	\$43.30
HLPR	Horizn LaddrCA PrShr	500	\$12,518	2	\$24.94	\$24.94	\$25.06	\$24.94
HLS	HLS Therapeutics J	3,802	\$56,458	27	\$15.59	\$15.59	\$15.59	\$13.85
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	33,700	\$141,372	32	\$4.19	\$4.19	\$4.22	\$4.18
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$3.37	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	0	\$0	0	\$0.00	\$9.46	\$0.00	\$0.00
HND	BetaProNatGas Lev Br	502,400	\$1,169,643	124	\$2.32	\$2.32	\$2.35	\$2.27
HNU	BetaPro NatGasLevBul	69,226	\$2,713,991	212	\$39.17	\$39.17	\$39.95	\$38.71
HOD	BetaPro CrdOilInvrBr	371,700	\$740,817	95	\$1.97	\$1.97	\$2.03	\$1.97
HOG	Horizn PplnEngyServA	100	\$1,040	1	\$10.40	\$10.40	\$10.40	\$10.40
HOM.U	BSR REIT Invest USF	600	\$10,336	4	\$17.30	\$17.30	\$17.30	\$17.18
HOM.UN	BSR REIT Invest Un	3,800	\$82,775	16	\$21.86	\$21.86	\$21.93	\$21.57
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$3.22	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	10,400	\$39,774	8	\$3.82	\$3.82	\$3.83	\$3.81
HOU	BetaPro CrdOilLevBul	62,744	\$1,910,721	89	\$31.01	\$31.01	\$31.01	\$30.10
HPF	HarvestEnergyLdr+ Un	12,800	\$50,030	8	\$3.93	\$3.93	\$3.93	\$3.90
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$4.26	\$0.00	\$0.00
HPR	Horizon Pref Cl E Un	65,773	\$577,840	44	\$8.80	\$8.80	\$8.81	\$8.76
HPS.A	Hammond Power A SV	0	\$0	0	\$0.00	\$15.02	\$0.00	\$0.00
HQD	BetaProNSDQ100 -2xBr	111,282	\$852,337	100	\$7.63	\$7.63	\$7.69	\$7.61
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$6.22	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBl	176,805	\$2,123,529	181	\$12.04	\$12.04	\$12.12	\$11.89
HR.UN	H&R Real Estate Un	72,400	\$994,710	226	\$13.76	\$13.76	\$13.79	\$13.65
HRAA	Horizons ReSolvAlloc	0	\$0	0	\$0.00	\$12.27	\$0.00	\$0.00
HRED	BetProEqCA REIT-2xBr	0	\$0	0	\$0.00	\$23.46	\$0.00	\$0.00
HREU	BetaProEqCA REIT2xBl	0	\$0	0	\$0.00	\$21.47	\$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.	12,400	\$202,965	36	\$16.32	\$16.32	\$16.55	\$15.91
HSAB	Horizons CshMaxShare	13,352	\$1,359,206	16	\$101.80	\$101.80	\$101.80	\$101.79
HSD	BetaPro S&P500 -2xBr	51,530	\$384,981	45	\$7.45	\$7.45	\$7.52	\$7.45
HSB	Horizn S&P500CA Hegd	100	\$5,127	1	\$51.27	\$51.27	\$51.27	\$51.27
HSL	Horizn ActvFitLoan E	1,500	\$13,635	1	\$9.09	\$9.09	\$9.09	\$9.09
HSPN	Harvest SportEntrtnA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HSPN.U	Harvest SportEntrtnU	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HSU	BetaPro S&P500 2x Bl	41,226	\$661,026	77	\$16.09	\$16.09	\$16.09	\$15.95
HSUV.U	HorizonsUSD CshMaxUS	500	\$50,305	1	\$100.61	\$100.61	\$100.61	\$100.61
HTA	HarvestTechAchvGrw A	14,234	\$205,262	25	\$14.40	\$14.40	\$14.49	\$14.39

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$13.07	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
HTB	Horizn US7-10TreasBd	400	\$21,676	2	\$54.16	\$54.16	\$54.20	\$54.16
HTB.U	HoriznUS7-10TreaBdUS	0	\$0	0	\$0.00	\$42.71	\$0.00	\$0.00
HUBL	Harvest US BkLeadrUn	3,400	\$51,742	8	\$15.28	\$15.28	\$15.29	\$15.17
HUBL.U	Harvest USBkLeadr US	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
HUC	Horizons CrudOil ETF	2,000	\$48,276	5	\$24.22	\$24.22	\$24.22	\$23.91
HUF	Horizons UltST USBnd	0	\$0	0	\$0.00	\$12.45	\$0.00	\$0.00
HUF.U	Horizons UltST BndUS	0	\$0	0	\$0.00	\$9.92	\$0.00	\$0.00
HUG	Horizons Gold ETF	100	\$1,513	1	\$15.13	\$15.13	\$15.13	\$15.13
HULC	HorizonsUS LrgCapldx	700	\$42,875	2	\$61.25	\$61.25	\$61.25	\$61.25
HULC.U	Horizon LrgCapldx US	0	\$0	0	\$0.00	\$70.99	\$0.00	\$0.00
HUM	Hamilton USMidSmFinE	0	\$0	0	\$0.00	\$25.04	\$0.00	\$0.00
HUM.U	HamiltonUS M/S FinUS	0	\$0	0	\$0.00	\$18.84	\$0.00	\$0.00
HUN	Horizons NatrlGasETF	213	\$4,793	3	\$22.48	\$22.48	\$22.52	\$22.48
HURA	Horizon GlbUranium A	1,950	\$43,637	5	\$22.33	\$22.33	\$22.41	\$22.33
HUT	Hut 8 Mining Corp J	307,066	\$1,069,829	428	\$3.55	\$3.55	\$3.58	\$3.32
HUT.WT.A	Hut 8 Mining J A Wt	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	3,400	\$68,061	7	\$20.01	\$20.01	\$20.04	\$20.00
HUV	BetaProSP500ST Futre	99,900	\$1,013,964	104	\$10.04	\$10.04	\$10.31	\$10.04
HUZ	Horizons Silver ETF	2,600	\$26,999	4	\$10.39	\$10.39	\$10.39	\$10.38
HVAX	HoriznGlb Vaccines A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HWF	Middlefield HealthUn	400	\$4,844	1	\$12.11	\$12.11	\$12.11	\$12.11
HWO	High Arctic Engy Inc	7,900	\$14,223	7	\$1.76	\$1.76	\$1.83	\$1.69
HWX	Headwater Expl Inc.	170,915	\$1,254,630	249	\$7.47	\$7.47	\$7.49	\$7.20
HXCN	HorizonsS&PTSXCpldx	500	\$15,790	1	\$31.58	\$31.58	\$31.58	\$31.58
HXD	BetaProS&PTSX60-2xBr	70,600	\$462,421	90	\$6.55	\$6.55	\$6.62	\$6.53
HXDM	Horizons IntlMkts Eq	100	\$3,640	1	\$36.40	\$36.40	\$36.40	\$36.40
HXDM.U	Horizons IntlMktEqUS	0	\$0	0	\$0.00	\$27.82	\$0.00	\$0.00
HXE	Horizn S&PCapEngyldx	4,842	\$161,380	11	\$33.50	\$33.50	\$33.50	\$33.22
HXEM	Horizons EmergmMkt Eq	893	\$28,156	3	\$31.49	\$31.49	\$31.56	\$31.49
HXF	Horizn S&PCapFin ldx	400	\$24,731	2	\$61.85	\$61.85	\$61.85	\$61.82
HXH	Horizons CdnHiDivShr	0	\$0	0	\$0.00	\$47.12	\$0.00	\$0.00
HXQ	Horizon NASDAQ100SHR	4,400	\$202,686	15	\$46.06	\$46.06	\$46.18	\$45.78
HXQ.U	Horizon NASDAQ100 US	500	\$18,063	4	\$36.14	\$36.14	\$36.14	\$36.12
HXS	Horizons S&P500 Shr	26,300	\$1,391,743	74	\$52.93	\$52.93	\$53.20	\$52.71
HXS.U	Horizon S&P500 US Sh	0	\$0	0	\$0.00	\$40.96	\$0.00	\$0.00
HXT	Horizon S&P/TSX60	21,200	\$1,069,961	68	\$50.55	\$50.55	\$50.62	\$50.32
HXT.U	Horizon S&P/TSX60 US	0	\$0	0	\$0.00	\$38.67	\$0.00	\$0.00
HXU	BetaProS&PTSX60 2xBI	27,797	\$572,330	57	\$20.63	\$20.63	\$20.71	\$20.47
HXX	HoriznEURO 50IndxShr	0	\$0	0	\$0.00	\$34.51	\$0.00	\$0.00
HYBR	Horizn Actv Bnd&Pr E	3,300	\$29,505	4	\$8.94	\$8.94	\$8.95	\$8.94
HYDR	Horizns GliblHydrogen	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	2,300	\$18,837	4	\$8.19	\$8.19	\$8.19	\$8.19
HYLD	Hamilton USCvCIHG C\$	30,196	\$444,458	67	\$14.82	\$14.82	\$14.82	\$14.68
HYLD.U	Hamilton USCvCIUH US	0	\$0	0	\$0.00	\$14.65	\$0.00	\$0.00
HZD	BetaPro Slvr -2DlyBr	0	\$0	0	\$0.00	\$20.86	\$0.00	\$0.00
HZM	Horizonte Min Ord J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
HZU	BetaPro Slvr 2xDlyBI	7,900	\$87,518	10	\$11.07	\$11.07	\$11.18	\$11.04
IAF.PR.B	Indstrl AlliancePr B	100	\$2,190	1	\$21.90	\$21.90	\$21.90	\$21.90
IAF.PR.G	Indstrl AlliancePr G	100	\$2,496	1	\$24.96	\$24.96	\$24.96	\$24.96
IAF.PR.I	Indstrl AlliancePr I	0	\$0	0	\$0.00	\$23.54	\$0.00	\$0.00
IAG	iA Financial Corp.	10,134	\$664,477	64	\$65.41	\$65.41	\$65.94	\$65.23
IAU	i-80 Gold Corp. J	25,247	\$85,473	125	\$3.39	\$3.39	\$3.43	\$3.32
IBG	IBI Group Inc.	1,425	\$18,579	9	\$13.03	\$13.03	\$13.07	\$13.03
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICPB	IA ClaringtnCore Fnd	900	\$8,631	1	\$9.59	\$9.59	\$9.59	\$9.59
ICTE	InvscoSP/TSXCmpESGTI	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IDG	Indigo Books & Music	3,000	\$10,980	1	\$3.66	\$3.66	\$3.66	\$3.66
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$2.15	\$0.00	\$0.00
IFC	Intact Fin Corp.	7,708	\$1,400,469	61	\$181.87	\$181.87	\$182.20	\$180.43
IFC.PR.A	Intact Fin A Ser 1	100	\$2,051	1	\$20.51	\$20.51	\$20.51	\$20.51
IFC.PR.C	Intact Fin A Ser 3	0	\$0	0	\$0.00	\$20.94	\$0.00	\$0.00
IFC.PR.E	Intact Fin A Ser 5	0	\$0	0	\$0.00	\$23.24	\$0.00	\$0.00
IFC.PR.F	Intact Fin A Sr 6 Pr	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
IFC.PR.G	Intact Fin A Sr 7 Pr	200	\$4,820	1	\$24.10	\$24.10	\$24.10	\$24.10

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IFC.PR.I	Intact Fin A Ser 9	400	\$9,356	1	\$23.39	\$23.39	\$23.39	\$23.39
IFC.PR.K	Intact Fin A Ser 11	0	\$0	0	\$0.00	\$23.05	\$0.00	\$0.00
IFP	Interfor Corporation	8,053	\$268,575	48	\$33.24	\$33.24	\$33.73	\$33.19
IFRF	IA ClaringtonFltg Un	0	\$0	0	\$0.00	\$9.10	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	0	\$0	0	\$0.00	\$10.88	\$0.00	\$0.00
IGB	Purpose GblI Bond Cl	0	\$0	0	\$0.00	\$17.99	\$0.00	\$0.00
IGCF	PIMCO InvGrdCreditCA	500	\$8,796	3	\$17.58	\$17.58	\$17.64	\$17.58
IGM	IGM Financial Inc.	34,637	\$1,354,238	206	\$39.11	\$39.11	\$39.38	\$38.66
IGX	IntelGenx Tech J	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
IGX.WT	IntelGenx Tech J Wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
IICE	InvscoS&PIntlDvESGCa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IICE.F	InvscoS&PIntDvESGCaH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
III	Imperial Metals Corp	0	\$0	0	\$0.00	\$3.65	\$0.00	\$0.00
III.RT.A	Imperial Metals Rt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	15,700	\$215,211	79	\$13.85	\$13.85	\$13.85	\$13.54
IITE	InvscoSPlntDvESGTICa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IITE.F	InvscoSPlntDvESGTICH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ILGB	IA ClaringtLooMltBnd	0	\$0	0	\$0.00	\$8.83	\$0.00	\$0.00
ILV	InvescoS&PIntl LwVol	1,800	\$36,998	3	\$20.57	\$20.57	\$20.57	\$20.53
ILV.F	InvescoS&PIntlDvVICA	0	\$0	0	\$0.00	\$16.82	\$0.00	\$0.00
IMG	Iamgold Corporation	52,300	\$151,564	77	\$2.92	\$2.92	\$2.92	\$2.87
IMO	Imperial Oil Ltd.	48,675	\$3,496,716	289	\$72.22	\$72.22	\$72.36	\$70.91
IMP	Intermap Technology	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
IMV	IMV Inc. J	2,000	\$2,420	2	\$1.21	\$1.21	\$1.21	\$1.21
INC.UN	Income Fin Tr Un	0	\$0	0	\$0.00	\$14.44	\$0.00	\$0.00
INCR.U	Intecure J Ord USF	0	\$0	0	\$0.00	\$6.81	\$0.00	\$0.00
INE	Innergex Renew Engy	19,600	\$338,312	95	\$17.22	\$17.22	\$17.59	\$17.12
INE.PR.A	Innergex Renew Pr A	0	\$0	0	\$0.00	\$16.37	\$0.00	\$0.00
INE.PR.C	Innergex Renew Pr C	0	\$0	0	\$0.00	\$23.56	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	7,207	\$57,408	16	\$8.04	\$8.04	\$8.04	\$7.90
INOC	Horizon InovestCdnEq	100	\$1,198	1	\$11.98	\$11.98	\$11.98	\$11.98
INQ	INSCAPE Corp Cl B SV	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
IPCI	IntelliPharma Intl J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
IPCO	Int'l Pete Corp.	19	\$265	1	\$0.00	\$13.36	\$0.00	\$0.00
IPO	InPlay Oil Corp. J	72,740	\$309,402	88	\$4.32	\$4.32	\$4.32	\$4.19
IQD	CI WisdomTrIntlDivHG	0	\$0	0	\$0.00	\$30.34	\$0.00	\$0.00
IQD.B	CI Wisdom3IntlDvNn-H	0	\$0	0	\$0.00	\$26.27	\$0.00	\$0.00
ISIF	IA ClaringtnStrtegic	0	\$0	0	\$0.00	\$10.98	\$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	1,612	\$34,010	5	\$21.26	\$21.26	\$21.26	\$20.49
ITE	i3 Energy plc J Ord	132,200	\$60,978	23	\$0.46	\$0.46	\$0.47	\$0.44
ITH	Int'l Tower Hill J	10,500	\$9,655	4	\$0.91	\$0.91	\$0.94	\$0.90
ITP	Intertape Polymer	3,027	\$118,106	18	\$39.06	\$39.06	\$39.16	\$38.91
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
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	51,884	\$517,267	212	\$9.90	\$9.90	\$10.10	\$9.88
IVQ	Invesque Inc.	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00
IVQ.U	Invesque Inc. USF	900	\$1,161	1	\$1.29	\$1.29	\$1.29	\$1.29
IWBE	InvescoESG GlbBnd CA	600	\$11,334	1	\$18.89	\$18.89	\$18.89	\$18.89
IXTE	Invesco SPTSX60TitCA	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	3,000	\$9,164	7	\$3.08	\$3.08	\$3.08	\$3.05
JAPN	CI WisdomTr JpnEqHeg	0	\$0	0	\$0.00	\$21.53	\$0.00	\$0.00
JAPN.B	CI WisdomTrJpnEqNnHg	0	\$0	0	\$0.00	\$23.61	\$0.00	\$0.00
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
JOY	Journey Energy Inc.	84,233	\$627,266	122	\$7.57	\$7.57	\$7.64	\$7.13
JWEL	Jamieson Wellness	9,161	\$314,243	38	\$34.48	\$34.48	\$34.68	\$34.01
K	Kinross Gold Corp.	101,857	\$585,832	135	\$5.75	\$5.75	\$5.77	\$5.73
KBL	K-Bro Linen Inc.	191	\$6,275	2	\$32.94	\$32.94	\$32.94	\$32.94
KEC	Kiwetinohk Energy J	8,600	\$116,142	13	\$13.06	\$13.06	\$14.00	\$12.98
KEG.UN	Keg Royalties Fnd Un	4,500	\$73,104	11	\$16.15	\$16.15	\$16.34	\$16.08
KEI	Kolibri Glb Energy J	100	\$239	1	\$2.39	\$2.39	\$2.39	\$2.39
KEL	Kelt Expl Ltd. J	52,800	\$382,705	98	\$7.25	\$7.25	\$7.30	\$7.19
KEY	Keyera Corp.	37,300	\$1,260,065	210	\$33.71	\$33.71	\$34.01	\$33.67

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KILO	Purpose Gold Bul Un	0	\$0	0	\$0.00	\$27.97	\$0.00	\$0.00
KILO.B	Purpose Gld Nn-curHg	1,600	\$45,004	5	\$28.20	\$28.20	\$28.20	\$28.09
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$29.64	\$0.00	\$0.00
KITS	Kits Eyecare Ltd.	100	\$205	1	\$2.05	\$2.05	\$2.05	\$2.05
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	12,400	\$237,391	50	\$19.13	\$19.13	\$19.20	\$19.02
KNT	K92 Mining Inc. J	17,665	\$155,755	35	\$8.82	\$8.82	\$8.92	\$8.72
KPT	KP Tissue Inc.	1,200	\$12,842	2	\$10.72	\$10.72	\$10.72	\$10.61
KRN	Karnalyte Res J	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
KRR	Karora Res Inc. J	38,412	\$189,523	135	\$4.92	\$4.92	\$4.99	\$4.90
KSI	kneat.com, inc. J	0	\$0	0	\$0.00	\$2.93	\$0.00	\$0.00
KXS	Kinaxis Inc. J	4,000	\$554,173	32	\$138.60	\$138.60	\$139.77	\$137.68
L	Loblaw Companies Ltd	19,363	\$2,251,363	147	\$116.21	\$116.21	\$116.59	\$115.87
L.PR.B	Loblaw Co. Ser B Pr	400	\$9,520	1	\$23.80	\$23.80	\$23.80	\$23.80
LABS	MediPharm LabsCorp J	66,000	\$4,975	7	\$0.08	\$0.08	\$0.08	\$0.08
LABS.WT	MediPharm Labs J Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LAC	Lithium Americas J	62,550	\$2,270,615	280	\$36.30	\$36.30	\$37.09	\$35.88
LAM	Laramide Resources J	2,500	\$1,295	2	\$0.52	\$0.52	\$0.52	\$0.51
LAS.A	Lassonde Ind CI A SV	700	\$86,430	5	\$124.10	\$124.10	\$124.54	\$122.65
LB	Laurentian Bk of Can	11,904	\$458,644	75	\$38.64	\$38.64	\$38.75	\$38.22
LB.PR.H	Laurentian Bk Pr 13	500	\$10,200	1	\$20.40	\$20.40	\$20.40	\$20.40
LBS	Life & Banc Split A	15,291	\$155,800	33	\$10.17	\$10.17	\$10.27	\$10.13
LBS.PR.A	Life & Banc Split Pr	1,100	\$11,059	2	\$10.05	\$10.05	\$10.07	\$10.05
LCFS	Tidewater Renew J	600	\$8,484	3	\$14.14	\$14.14	\$14.14	\$14.14
LCS	Brompton Life Splt A	31,000	\$152,662	23	\$4.96	\$4.96	\$5.02	\$4.84
LCS.PR.A	Brompton LifeSplt Pr	200	\$1,988	1	\$9.94	\$9.94	\$9.94	\$9.94
LEAD	Evolve FutrLeadr Heg	0	\$0	0	\$0.00	\$16.60	\$0.00	\$0.00
LEAD.B	Evolve FutLead Unheg	0	\$0	0	\$0.00	\$16.22	\$0.00	\$0.00
LEAD.U	EvolveFutrLdr UnhgUS	0	\$0	0	\$0.00	\$16.09	\$0.00	\$0.00
LEV	Lion Electric Co J	70,700	\$532,273	169	\$7.63	\$7.63	\$7.71	\$7.30
LEV.WT	Lion ElectricCo J Wt	0	\$0	0	\$0.00	\$1.89	\$0.00	\$0.00
LFE	Cdn Life Co Split A	8,600	\$31,713	10	\$3.67	\$3.67	\$3.74	\$3.64
LFE.PR.B	Cdn Life CoSplt Pr12	0	\$0	0	\$0.00	\$9.90	\$0.00	\$0.00
LGD	Liberty Gold Corp. J	181,000	\$107,935	34	\$0.58	\$0.58	\$0.61	\$0.58
LGO	Largo Inc. J	2,300	\$25,788	9	\$11.16	\$11.16	\$11.43	\$11.10
LGT.A	Logistec Corp. A MV	0	\$0	0	\$0.00	\$40.86	\$0.00	\$0.00
LGT.B	Logistec Corp CI B	300	\$12,566	2	\$41.80	\$41.80	\$41.93	\$41.80
LIF	Labrador Iron Ore	41,200	\$1,384,628	200	\$33.64	\$33.64	\$33.87	\$33.11
LIFE	Evolve GlbHlthYldHeg	1,400	\$32,033	3	\$22.88	\$22.88	\$22.89	\$22.86
LIFE.B	EvolveGlbHealth Unhg	1,000	\$24,292	2	\$24.34	\$24.34	\$24.34	\$24.10
LIFE.U	Evolve GlbHlthUnhgUS	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
LN	Loncor Gold Inc. J	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
LNF	Leon's Furniture Ltd	900	\$15,690	2	\$17.44	\$17.44	\$17.44	\$17.41
LNR	Linamar Corporation	13,936	\$749,987	70	\$54.19	\$54.19	\$54.30	\$53.15
LOCL	Freshlocal Solutn J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
LONG	CI GblLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPEN	Loop Energy Inc. J	0	\$0	0	\$0.00	\$5.24	\$0.00	\$0.00
LSPD	Lightspeed Commrc SV	300,252	\$10,431,063	1,222	\$34.19	\$34.19	\$35.82	\$33.53
LSPK	LifeSpeak Inc. J	51,900	\$107,241	46	\$2.19	\$2.19	\$2.30	\$1.79
LUC	Lucara Diamond J	2,500	\$1,500	4	\$0.60	\$0.60	\$0.60	\$0.60
LUG	Lundin Gold Inc. J	4,712	\$48,716	30	\$10.36	\$10.36	\$10.40	\$10.30
LUN	Lundin Mining Corp	68,733	\$768,858	259	\$11.27	\$11.27	\$11.32	\$11.00
LWRK	LifeWorks Inc.	30,998	\$550,089	125	\$17.91	\$17.91	\$17.97	\$17.14
LXR	LXRandCo, Inc. J B	500	\$58	1	\$0.12	\$0.12	\$0.12	\$0.12
LXR.WT	LXRandCo, Inc. J Wt	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
MAG	MAG Silver Corp. J	6,623	\$124,765	31	\$18.77	\$18.77	\$18.91	\$18.75
MAGT	Magnet Forensics SV	11,400	\$196,146	37	\$17.12	\$17.12	\$17.65	\$16.91
MAL	Magellan Aerospace	0	\$0	0	\$0.00	\$8.85	\$0.00	\$0.00
MARI	Marimaca Copper J	0	\$0	0	\$0.00	\$3.66	\$0.00	\$0.00
MAV	MAV Beauty Brands	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
MAW	Mawson Gold Ltd. J	1,174,500	\$239,248	178	\$0.20	\$0.20	\$0.24	\$0.19
MAXR	Maxar Technologies	1,144	\$44,853	9	\$39.08	\$39.08	\$39.36	\$39.08
MAYB.F	1stTrCboueVestUS EqHg	0	\$0	0	\$0.00	\$35.34	\$0.00	\$0.00
MBA	CIBT Education Grp J	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
MBAL	Mackenzie Bal Alloc	0	\$0	0	\$0.00	\$20.63	\$0.00	\$0.00
MBX	Microbix Biosystms J	19,000	\$10,480	5	\$0.55	\$0.55	\$0.58	\$0.55



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MCB	McCoy Global Inc.	0	\$0	0	\$0.00	\$0.97	\$0.00	\$0.00
MCLC	Manulife MltCdnLrgUnh	0	\$0	0	\$0.00	\$34.31	\$0.00	\$0.00
MCON	Mackenzie ConsrvAllo	0	\$0	0	\$0.00	\$20.67	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	700	\$13,384	2	\$19.12	\$19.12	\$19.12	\$19.12
MCSM	ManulifMultfCdSMID Un	0	\$0	0	\$0.00	\$35.98	\$0.00	\$0.00
MDA	MDA Ltd. J	100	\$936	1	\$9.36	\$9.36	\$9.36	\$9.36
MDF	mdf commerce inc.	18,100	\$49,717	12	\$2.84	\$2.84	\$2.84	\$2.67
MDI	Major Drilling Group	13,134	\$144,530	42	\$11.05	\$11.05	\$11.09	\$10.91
MDIV	Midfld Sustn Glb Div	500	\$6,470	1	\$12.94	\$12.94	\$12.94	\$12.94
MDNA	Medicenna Therapeu J	400	\$534	3	\$1.26	\$1.26	\$1.36	\$1.26
MDP	Medexus Pharma J	0	\$0	0	\$0.00	\$3.13	\$0.00	\$0.00
MDP.WT	Medexus Pharma J Wt	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$13.25	\$0.00	\$0.00
MDVD	MackenzieGlbI 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	5,300	\$11,669	6	\$2.20	\$2.20	\$2.21	\$2.20
MEE	Mackenzie EmrgMkts E	0	\$0	0	\$0.00	\$23.70	\$0.00	\$0.00
MEG	MEG Energy Corp.	115,754	\$2,617,672	407	\$22.63	\$22.63	\$22.95	\$22.27
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$30.29	\$0.00	\$0.00
MEQ	Mainstreet Equity J	0	\$0	0	\$0.00	\$113.00	\$0.00	\$0.00
MESH	Evolve MetaversCA Hg	3,020	\$19,007	3	\$6.29	\$6.29	\$6.30	\$6.29
MEU	MackenzieMaxDvrEur E	0	\$0	0	\$0.00	\$21.02	\$0.00	\$0.00
MFC	Manulife Financial	201,563	\$4,712,237	875	\$23.41	\$23.41	\$23.55	\$23.25
MFC.PR.B	Manulife Fin Sr 2 Pr	0	\$0	0	\$0.00	\$20.66	\$0.00	\$0.00
MFC.PR.C	Manulife Fin A Pr 3	200	\$4,180	1	\$20.90	\$20.90	\$20.90	\$20.90
MFC.PR.F	Manulife Fin Sr 3 Pr	0	\$0	0	\$0.00	\$15.36	\$0.00	\$0.00
MFC.PR.I	Manulife Fin Sr 9 Pr	0	\$0	0	\$0.00	\$24.74	\$0.00	\$0.00
MFC.PR.J	Manulife Fin Sr11 Pr	100	\$2,402	1	\$24.02	\$24.02	\$24.02	\$24.02
MFC.PR.K	Manulife Fin Sr13 Pr	500	\$11,100	1	\$22.20	\$22.20	\$22.20	\$22.20
MFC.PR.L	Manulife Fin Sr15 Pr	0	\$0	0	\$0.00	\$19.69	\$0.00	\$0.00
MFC.PR.M	Manulife Fin Sr17 Pr	0	\$0	0	\$0.00	\$20.50	\$0.00	\$0.00
MFC.PR.N	Manulife Fin Sr19 Pr	0	\$0	0	\$0.00	\$20.06	\$0.00	\$0.00
MFC.PR.P	Manulife Fin Sr 4 Pr	0	\$0	0	\$0.00	\$16.40	\$0.00	\$0.00
MFC.PR.Q	Manulife Fin Sr25 Pr	0	\$0	0	\$0.00	\$23.55	\$0.00	\$0.00
MFI	Maple Leaf Foods Inc	12,400	\$347,113	69	\$27.98	\$27.98	\$28.08	\$27.85
MFT	Mackenzie FltgRate E	23,060	\$420,116	59	\$18.23	\$18.23	\$18.28	\$18.19
MG	Magna Int'l Inc.	38,876	\$3,198,306	248	\$82.73	\$82.73	\$83.05	\$81.21
MGA	Mega Uranium Ltd. J	106,346	\$26,633	20	\$0.26	\$0.26	\$0.26	\$0.24
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
MGB	Mackenzie GlbFxlncmE	3,100	\$53,399	2	\$17.29	\$17.29	\$17.29	\$17.21
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$21.64	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	2,100	\$37,548	7	\$17.51	\$17.51	\$18.05	\$17.51
MHCD	Middlefld Hlthcr Div	4,500	\$48,665	5	\$10.79	\$10.79	\$10.84	\$10.79
MI.UN	Minto Apart REIT Un	6,200	\$114,655	23	\$18.43	\$18.43	\$18.61	\$18.42
MIC.PR.A	Sagen MI Cda A Pr 1	300	\$6,600	1	\$22.00	\$22.00	\$22.00	\$22.00
MID.UN	MINT Incme Fnd Tr Un	0	\$0	0	\$0.00	\$7.22	\$0.00	\$0.00
MIN	Excelsior Mining J	99,500	\$24,430	9	\$0.24	\$0.24	\$0.25	\$0.24
MIN.WT	Excelsior Mng J Wt	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MINF	MidfldfSustInfrasDiv	1,000	\$10,670	1	\$10.67	\$10.67	\$10.67	\$10.67
MINN	Middlefld Innov Div	0	\$0	0	\$0.00	\$12.89	\$0.00	\$0.00
MINT	Manulfe MltDevInt Un	0	\$0	0	\$0.00	\$30.03	\$0.00	\$0.00
MINT.B	Manulfe MltDevIntUnh	0	\$0	0	\$0.00	\$22.17	\$0.00	\$0.00
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$21.76	\$0.00	\$0.00
MKB	Mackenzie CAFxlncm E	6,600	\$125,797	6	\$19.05	\$19.05	\$19.07	\$19.05
MKC	Mackenzie MaxDvrCA E	1,000	\$28,733	4	\$28.73	\$28.73	\$28.74	\$28.70
MKP	MCAN Mortgage Corp.	12,202	\$221,408	42	\$18.15	\$18.15	\$18.22	\$17.99
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	\$2.05	\$0.00	\$0.00
MMX	Maverix Metals Inc.	1,800	\$10,184	18	\$5.69	\$5.69	\$5.69	\$5.64
MND	Mandalay Res Corp J	400	\$1,249	4	\$3.14	\$3.14	\$3.15	\$3.10
MNO	Meridian MinUK Soc J	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
MNS	Ry Cdn Mint-Sil ETR	100	\$1,583	1	\$15.83	\$15.83	\$15.83	\$15.83
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$13.28	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	2,700	\$64,422	5	\$23.80	\$23.80	\$23.92	\$23.80
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$18.75	\$0.00	\$0.00
MOGO	Mogo Inc. J	4,900	\$8,938	7	\$1.83	\$1.83	\$1.83	\$1.82

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MOGO.WT	Mogo Inc. J Wt	1,000	\$440	1	\$0.44	\$0.44	\$0.44	\$0.44
MOZ	Marathon Gold Corp J	42,500	\$77,136	48	\$1.82	\$1.82	\$1.83	\$1.78
MPC	Madison Pacific Cl B	0	\$0	0	\$0.00	\$3.50	\$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	\$19.07	\$0.00	\$0.00
MPCT.UN	Dream Impact Tr Un	1,900	\$11,381	1	\$5.99	\$5.99	\$5.99	\$5.99
MPVD	Mountain Province J	2,000	\$1,420	1	\$0.71	\$0.71	\$0.71	\$0.71
MR.UN	Melcor REIT Un	0	\$0	0	\$0.00	\$7.25	\$0.00	\$0.00
MRC	Morguard Corporation	11	\$1,321	1	\$0.00	\$118.77	\$0.00	\$0.00
MRD	Melcor Developments	4,800	\$68,876	5	\$14.64	\$14.64	\$14.64	\$14.26
MRE	Martinrea Int'l Inc.	29,587	\$282,260	150	\$9.57	\$9.57	\$9.65	\$9.31
MREL	Middlefld RI Est Div	4,850	\$68,658	10	\$14.16	\$14.16	\$14.40	\$14.01
MRG.UN	Morguard NA REIT UN	900	\$15,940	4	\$17.72	\$17.72	\$17.72	\$17.69
MRT.UN	Morguard Real Est Un	5,700	\$30,381	4	\$5.33	\$5.33	\$5.33	\$5.33
MRU	Metro Inc.	18,723	\$1,302,247	129	\$69.46	\$69.46	\$69.85	\$69.28
MRV	Nuvo Pharmaceuticals	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
MSA	Mineros S.A.	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
MSRE.UN	Sustain RIEst Div Tr	0	\$0	0	\$0.00	\$9.50	\$0.00	\$0.00
MSV	Minco Silver Corp J	1,000	\$240	2	\$0.24	\$0.24	\$0.24	\$0.24
MTAV	Horizon GlbMetavrs A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	12,300	\$152,900	37	\$12.44	\$12.44	\$12.45	\$12.38
MTY	MTY Food Group Inc.	1,402	\$73,293	9	\$52.18	\$52.18	\$52.50	\$52.04
MUB	Mackenzie Uncnstrn E	11,500	\$213,704	16	\$18.53	\$18.53	\$18.70	\$18.44
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	\$31.78	\$0.00	\$0.00
MUMC.B	Manufte MultUSMdUnhg	0	\$0	0	\$0.00	\$28.86	\$0.00	\$0.00
MUS	Mackenzie MaxDvrUS E	300	\$9,562	2	\$31.88	\$31.88	\$31.88	\$31.86
MUSA	Middlefld US EqtyDiv	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
MUSC	Manulf US SmallCapUn	0	\$0	0	\$0.00	\$25.61	\$0.00	\$0.00
MUSC.B	ManulfUSSmallCap U-H	0	\$0	0	\$0.00	\$26.19	\$0.00	\$0.00
MUX	McEwen Mining Inc. J	31,000	\$22,945	20	\$0.76	\$0.76	\$0.80	\$0.71
MVP	MediaValet Inc. J	900	\$1,215	3	\$1.35	\$1.35	\$1.35	\$1.35
MWD	MackenzieMaxDvr AW E	900	\$23,454	3	\$26.06	\$26.06	\$26.06	\$26.06
MX	Methanex Corporation	24,922	\$1,619,268	121	\$65.47	\$65.47	\$65.83	\$63.93
MXG	Maxim Power Corp.	1,000	\$3,670	1	\$3.67	\$3.67	\$3.67	\$3.67
MXU	Mackenzie AIWrl NA E	400	\$8,256	2	\$20.64	\$20.64	\$20.64	\$20.64
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	40,417	\$3,933,574	287	\$97.00	\$97.00	\$97.63	\$96.90
NA.PR.C	Nat'l Bank Ser 38 Pr	600	\$15,054	1	\$25.09	\$25.09	\$25.09	\$25.09
NA.PR.E	Nat'l Bank Ser 40 Pr	0	\$0	0	\$0.00	\$23.84	\$0.00	\$0.00
NA.PR.G	Nat'l Bank Ser 42 Pr	400	\$9,934	2	\$24.94	\$24.94	\$24.94	\$24.80
NA.PR.S	Nat'l Bank Ser 30 Pr	0	\$0	0	\$0.00	\$22.58	\$0.00	\$0.00
NA.PR.W	Nat'l Bank Ser 32 Pr	0	\$0	0	\$0.00	\$20.80	\$0.00	\$0.00
NALT	NBI Liquid Alternatv	3,100	\$77,957	6	\$25.20	\$25.20	\$25.21	\$24.99
NANO	Nano One Materials J	79,900	\$190,568	50	\$2.39	\$2.39	\$2.49	\$2.23
NB	NioCorp Dev Ltd. J	18,300	\$21,013	10	\$1.18	\$1.18	\$1.18	\$1.13
NBLY	Neighbourly Pharm J	3,500	\$86,652	14	\$25.50	\$25.50	\$25.50	\$24.31
NBLY.R	Neighbourly PharmRec	0	\$0	0	\$0.00	\$32.41	\$0.00	\$0.00
NCF	Northcliff Res Ltd J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NCG	NCM Core Glb ETF Ser	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NCM	Newcrest Mining Ord	3,160	\$70,759	10	\$22.37	\$22.37	\$22.39	\$22.35
NCP	Nickel CrkPlatinum J	98,000	\$8,330	7	\$0.09	\$0.09	\$0.09	\$0.09
NCU	Nevada Copper Corp J	34,500	\$18,430	11	\$0.56	\$0.56	\$0.56	\$0.49
NCU.WT.A	Nevada Copper J A Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NCU.WT.B	Nevada Copper J B Wt	0	\$0	0	\$0.00	\$0.09	\$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	6,000	\$2,333	4	\$0.39	\$0.39	\$0.39	\$0.38
NEO	Neo Perform Material	6,800	\$89,200	28	\$13.14	\$13.14	\$13.23	\$13.01
NEPT	Neptune WellSolutn J	15,500	\$3,255	2	\$0.21	\$0.21	\$0.21	\$0.21
NEXT	NextSource Materl J	15,100	\$35,696	6	\$2.36	\$2.36	\$2.38	\$2.35

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$25.16	\$0.00	\$0.00
NFI	NFI Group Inc.	47,585	\$610,116	172	\$12.57	\$12.57	\$13.14	\$12.51
NG	NovaGold Resources J	20,000	\$147,656	45	\$7.40	\$7.40	\$7.43	\$7.35
NGD	New Gold Inc.	43,900	\$74,790	90	\$1.71	\$1.71	\$1.72	\$1.67
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$21.05	\$0.00	\$0.00
NGT	Newmont Corporation	1,682	\$146,965	13	\$87.43	\$87.43	\$87.87	\$87.14
NHF.UN	Northview Fund A Un	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
NHK	Nighthawk Gold J	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
NHK.WT	Nighthawk Gold J Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NHYB	NBI HighYld Bond Un	0	\$0	0	\$0.00	\$22.01	\$0.00	\$0.00
NIF.UN	Noranda Incm PriorUn	5,000	\$7,050	1	\$1.41	\$1.41	\$1.41	\$1.41
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NOA	N.A. Construction	20,700	\$346,837	35	\$16.75	\$16.75	\$16.81	\$16.61
NOVB.F	1st TrCboeVesUS EqHg	0	\$0	0	\$0.00	\$32.95	\$0.00	\$0.00
NOVC	Nova Cannabis Inc J	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
NPF.U	NextPoint Fin J US	0	\$0	0	\$0.00	\$2.50	\$0.00	\$0.00
NPF.WT.U	NextPoint FinJ Wt US	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
NPI	Northland Power Inc.	39,104	\$1,512,105	222	\$38.72	\$38.72	\$38.86	\$38.42
NPI.PR.A	Northland Pwr Pr 1	0	\$0	0	\$0.00	\$18.99	\$0.00	\$0.00
NPI.PR.B	Northland Pwr Pr 2	0	\$0	0	\$0.00	\$18.53	\$0.00	\$0.00
NPI.PR.C	Northland Pwr Pr 3	0	\$0	0	\$0.00	\$23.85	\$0.00	\$0.00
NPK	Verde Agritech Plc J	58,900	\$560,584	117	\$9.47	\$9.47	\$9.81	\$9.36
NPRF	NBI ActvCdnPrShr Un	2,700	\$61,873	4	\$22.79	\$22.79	\$22.96	\$22.79
NREA	NBI GblIRI AssetIncm	3,800	\$78,920	12	\$20.81	\$20.81	\$20.81	\$20.64
NSCB	NBI SustainCdnBnd Un	6,400	\$142,170	6	\$22.23	\$22.23	\$22.23	\$22.21
NSCC	NBI SustainCA CrpBnd	2,100	\$45,478	5	\$21.66	\$21.66	\$21.66	\$21.65
NSCE	NBI SustainCdnEq Un	100	\$3,206	1	\$32.06	\$32.06	\$32.06	\$32.06
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSR	Nomad Rylty Co	9,200	\$92,391	35	\$10.08	\$10.08	\$10.13	\$9.96
NSR.WT	Nomad Rylty Co Wt	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	800	\$7,728	2	\$9.66	\$9.66	\$9.66	\$9.66
NTR	Nutrien Ltd.	73,620	\$8,829,851	545	\$119.38	\$119.38	\$122.30	\$119.11
NUAG	New Pacific Metals J	14,600	\$60,117	17	\$4.16	\$4.16	\$4.16	\$4.02
NUBF	NBI Unconstr FxdIncm	2,000	\$47,187	4	\$23.60	\$23.60	\$23.60	\$23.59
NUMI	Numinus Wellness J	33,000	\$12,718	7	\$0.39	\$0.39	\$0.39	\$0.38
NUMI.WT	Numinus Wellns J Wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NUMI.WT.B	Numinus WellnsJ B Wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NUMI.WT.C	Numinus WellnsJ C Wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NUSA	NBI Active US Eq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NVA	NuVista Energy Ltd.	45,782	\$605,447	168	\$13.21	\$13.21	\$13.36	\$12.96
NVCN	Neovasc Inc. J	0	\$0	0	\$0.00	\$7.31	\$0.00	\$0.00
NVEI	Nuvei Corp. J SV	16,541	\$1,113,947	107	\$67.71	\$67.71	\$67.85	\$66.20
NVO	Novo Resources J	10,500	\$7,335	6	\$0.71	\$0.71	\$0.71	\$0.69
NVO.WT	Novo Resources J Wt	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
NVO.WT.A	Novo Res J A Wt	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
NWC	NW Company VarV&ComV	6,344	\$227,015	45	\$35.72	\$35.72	\$36.13	\$35.51
NWH.UN	NW Healthcare Un	51,239	\$674,894	160	\$13.15	\$13.15	\$13.26	\$13.08
NXE	NexGen Energy Ltd. J	141,539	\$899,138	391	\$6.42	\$6.42	\$6.42	\$6.29
NXF	CI EnergyGiantCovHeg	17,727	\$122,949	24	\$6.94	\$6.94	\$6.98	\$6.92
NXF.B	CI EngyGiant UnhegUn	3,600	\$29,680	2	\$8.24	\$8.24	\$8.25	\$8.24
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$10.85	\$0.00	\$0.00
NXJ	NexJ Systems Inc. J	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	6,400	\$72,019	26	\$11.27	\$11.27	\$11.29	\$11.16
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$8.70	\$0.00	\$0.00
NZC	NorZinc Ltd. J	14,000	\$350	1	\$0.03	\$0.03	\$0.03	\$0.03
OBE	Obsidian Energy Ltd	52,620	\$651,321	216	\$12.43	\$12.43	\$12.50	\$12.18
OGC	OceanaGold Corp.	42,400	\$125,616	80	\$2.97	\$2.97	\$2.99	\$2.92
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
OGI	Organigram Hldgs J	54,800	\$80,658	63	\$1.48	\$1.48	\$1.48	\$1.45
OLA	Oria Mining Ltd. J	11,195	\$57,428	63	\$5.13	\$5.13	\$5.18	\$5.07
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$57.52	\$0.00	\$0.00
ONC	Oncolytics Biotech	0	\$0	0	\$0.00	\$1.41	\$0.00	\$0.00
ONC.WT	Oncolytic Biotech Wt	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ONEB	CI One NA Core+Bond	0	\$0	0	\$0.00	\$48.08	\$0.00	\$0.00
ONEC	Accelerate1ChoicePrt	0	\$0	0	\$0.00	\$21.01	\$0.00	\$0.00
ONEQ	CI One GblEq ETF Un	0	\$0	0	\$0.00	\$31.28	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ONEX	Onex Corporation SV	5,211	\$394,543	39	\$75.64	\$75.64	\$76.08	\$75.34
OPS	Opsens Inc. J	11,000	\$22,753	7	\$2.11	\$2.11	\$2.11	\$1.97
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$23.12	\$0.00	\$0.00
OR	Osisko Gld Royalty	12,100	\$178,736	51	\$14.81	\$14.81	\$14.85	\$14.72
ORA	Aura Minerals Inc. J	1,500	\$15,904	5	\$10.80	\$10.80	\$10.80	\$9.55
ORBT	HarvestSpaceInnov A	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ORBT.U	HarvestSpaceInnov US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ORE	Orezone Gold Corp J	6,800	\$8,874	10	\$1.31	\$1.31	\$1.32	\$1.30
ORE.WT	Orezone Gold J Wt	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
OREA	Orea Mining Corp J	5,000	\$325	5	\$0.07	\$0.07	\$0.07	\$0.07
ORV	Orvana Minerals J	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
OSK	Osisko Mining Inc. J	17,766	\$66,969	57	\$3.78	\$3.78	\$3.79	\$3.75
OSP	Brompton Oil Splt A	0	\$0	0	\$0.00	\$4.83	\$0.00	\$0.00
OSP.PR.A	Brompton Oil Splt Pr	0	\$0	0	\$0.00	\$9.75	\$0.00	\$0.00
OTEX	Open Text Corp	17,420	\$887,046	103	\$50.89	\$50.89	\$51.09	\$50.56
OVV	Ovintiv Inc.	18,400	\$1,349,137	83	\$73.09	\$73.09	\$73.93	\$72.70
PAAS	Pan American Silver	7,501	\$215,674	38	\$28.82	\$28.82	\$28.94	\$28.63
PAT	Patriot One Tech J	2,500	\$1,190	3	\$0.47	\$0.47	\$0.49	\$0.47
PAY	Payfare Inc. J CI A	400	\$2,372	1	\$5.93	\$5.93	\$5.93	\$5.93
PAYF	Purpose EnhncPremYld	0	\$0	0	\$0.00	\$17.56	\$0.00	\$0.00
PBD	Purpose Tot Ret Bond	200	\$3,434	2	\$17.17	\$17.17	\$17.17	\$17.17
PBH	Premium Brands Hldgs	6,400	\$655,726	53	\$102.38	\$102.38	\$103.09	\$101.95
PBI	Purpose Best Ideas	800	\$23,390	2	\$29.25	\$29.25	\$29.25	\$29.23
PBI.B	Purpose Best NnCurHg	0	\$0	0	\$0.00	\$37.07	\$0.00	\$0.00
PBL	Pollard Banknote Ltd	1,400	\$28,979	7	\$20.88	\$20.88	\$20.94	\$20.31
PBY.UN	Canso Credit A Un	0	\$0	0	\$0.00	\$14.00	\$0.00	\$0.00
PCON	PIMCO MngdConsvBndPI	0	\$0	0	\$0.00	\$19.58	\$0.00	\$0.00
PCOR	PIMCO Mngd CoreBndPI	800	\$14,745	4	\$18.44	\$18.44	\$18.44	\$18.43
PD	Precision Drill Corp	4,912	\$495,831	35	\$101.43	\$101.43	\$101.74	\$99.50
PDC	Invesco Cdn Div Un	2,970	\$99,987	14	\$33.65	\$33.65	\$33.70	\$33.61
PDF	Purpose Core Div Fnd	1,300	\$42,120	5	\$32.39	\$32.39	\$32.45	\$32.38
PDIV	Purpose EnhncDiv ETF	200	\$2,190	1	\$10.95	\$10.95	\$10.95	\$10.95
PDV	Prime Dividend CI A	0	\$0	0	\$0.00	\$9.38	\$0.00	\$0.00
PDV.PR.A	Prime Dividend Pr	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
PEA	Pieridae Energy J	86,501	\$131,633	53	\$1.69	\$1.69	\$1.69	\$1.43
PET	Pet Valu Hldgs J	2,900	\$91,689	15	\$31.60	\$31.60	\$32.28	\$31.36
PEY	Peyto Expl & Dev	64,429	\$1,008,401	175	\$15.73	\$15.73	\$15.76	\$15.42
PFAA	Picton MhnyFortAltUn	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFAE	Picton MahoneyActive	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
PFH.F	Invesco CorpBndCA\$Hg	6,700	\$120,942	4	\$18.06	\$18.06	\$18.06	\$18.04
PFIA	Picton MahoneyIncome	5,400	\$53,479	9	\$9.91	\$9.91	\$9.91	\$9.90
PFL	Invesco 1-3YrLadFltg	0	\$0	0	\$0.00	\$19.68	\$0.00	\$0.00
PFLS	PictonMahony LnShAlt	1,000	\$14,450	1	\$14.45	\$14.45	\$14.45	\$14.45
PFMN	Picton MahoneyMktNeu	100	\$1,273	1	\$12.73	\$12.73	\$12.73	\$12.73
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	1,100	\$10,065	1	\$9.15	\$9.15	\$9.15	\$9.15
PGI.UN	PIMCO Gbl IncmOpp Un	5,800	\$48,436	10	\$8.41	\$8.41	\$8.41	\$8.27
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	\$22.40	\$0.00	\$0.00
PHW	Purpose Intl TacHgEq	0	\$0	0	\$0.00	\$18.74	\$0.00	\$0.00
PHX	PHX Energy Services	18,600	\$120,747	22	\$6.55	\$6.55	\$6.57	\$6.35
PHYS	Sprott PhyGold CA Un	9,200	\$170,306	20	\$18.51	\$18.51	\$18.69	\$18.46
PHYS.U	Sprott Phy Gld Un US	0	\$0	0	\$0.00	\$14.55	\$0.00	\$0.00
PIC.A	Premium Income CI A	10,100	\$80,418	12	\$8.01	\$8.01	\$8.01	\$7.94
PIC.PR.A	Premium Income Pr	0	\$0	0	\$0.00	\$14.73	\$0.00	\$0.00
PID	Purpose Intl Div Un	0	\$0	0	\$0.00	\$19.31	\$0.00	\$0.00
PIF	Polaris Infras J	2,900	\$58,815	23	\$20.27	\$20.27	\$20.41	\$20.15
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	509	\$10,645	3	\$20.89	\$20.89	\$20.93	\$20.89
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$22.06	\$0.00	\$0.00
PIPE	Pipestone Energy J	33,000	\$197,857	93	\$6.14	\$6.14	\$6.14	\$5.90
PIX.UN	PIMCO MultiSecIncm A	0	\$0	0	\$0.00	\$9.72	\$0.00	\$0.00
PKI	Parkland Corp.	20,151	\$747,065	107	\$37.36	\$37.36	\$37.38	\$36.58
PLC	Park Lawn Corp.	3,237	\$110,855	21	\$34.31	\$34.31	\$34.53	\$33.84
PLC.U	Park Lawn Corp. USF	0	\$0	0	\$0.00	\$30.76	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PLDI	PIMCO LwDuratnMolncm	0	\$0	0	\$0.00	\$19.40	\$0.00	\$0.00
PLV	Invesco LowVolPortfl	400	\$9,176	2	\$22.95	\$22.95	\$22.95	\$22.93
PLZ.UN	Plaza Retail REIT Un	12,900	\$60,525	12	\$4.72	\$4.72	\$4.75	\$4.63
PMB.UN	Picton Mahoney A Un	0	\$0	0	\$0.00	\$8.22	\$0.00	\$0.00
PME	Sentry Prime Metal A	0	\$0	0	\$0.00	\$2.84	\$0.00	\$0.00
PMIF	PIMCO MthlyIncmETFUn	6,550	\$120,995	16	\$18.50	\$18.50	\$18.52	\$18.42
PMIF.U	PIMCO Mthly Incm US	0	\$0	0	\$0.00	\$19.33	\$0.00	\$0.00
PMM	Purpose Mult-StgyNeu	400	\$7,652	1	\$19.13	\$19.13	\$19.13	\$19.13
PMN	ProMIS Neurosci J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PMNT	PIMCO Gbl ShtCda	300	\$5,769	1	\$19.23	\$19.23	\$19.23	\$19.23
PMT	Perpetual Energy Inc	55,825	\$80,770	22	\$1.54	\$1.54	\$1.54	\$1.37
PMZ.UN	Primaris REIT A Un	20,183	\$284,180	104	\$14.15	\$14.15	\$14.21	\$13.80
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 J	149,850	\$293,828	88	\$1.95	\$1.95	\$2.02	\$1.95
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
POM	Polymet Mining J	0	\$0	0	\$0.00	\$3.58	\$0.00	\$0.00
POU	Paramount Res Cl A	21,814	\$830,218	107	\$38.15	\$38.15	\$38.25	\$37.44
POW	Power Corp of Cda SV	123,295	\$4,545,118	675	\$36.84	\$36.84	\$36.98	\$36.67
POW.PR.A	Power Corp 5.6% Pr A	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
POW.PR.B	Power Corp 5.35% Pr	0	\$0	0	\$0.00	\$23.79	\$0.00	\$0.00
POW.PR.C	Power Corp 5.80% Pr	0	\$0	0	\$0.00	\$24.50	\$0.00	\$0.00
POW.PR.D	Power Corp 5.00% Pr	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
POW.PR.E	Power Corp Part. Pr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
POW.PR.G	Power Corp 5.6% Pr G	1,200	\$29,370	2	\$24.50	\$24.50	\$24.50	\$24.45
PPL	Pembina Pipeline	58,424	\$2,988,117	270	\$50.99	\$50.99	\$51.42	\$50.91
PPL.PF.A	Pembina Pipe Pr 21	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
PPL.PF.C	Pembina Pipe Pr 23	0	\$0	0	\$0.00	\$24.60	\$0.00	\$0.00
PPL.PF.E	Pembina Pipe Pr 25	900	\$22,107	2	\$24.57	\$24.57	\$24.57	\$24.56
PPL.PR.A	Pembina Pipe Sr 1 Pr	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
PPL.PR.C	Pembina Pipe Sr 3 Pr	0	\$0	0	\$0.00	\$19.86	\$0.00	\$0.00
PPL.PR.E	Pembina Pipe Sr 5 Pr	600	\$13,026	1	\$21.71	\$21.71	\$21.71	\$21.71
PPL.PR.G	Pembina Pipe Sr 7 Pr	0	\$0	0	\$0.00	\$20.48	\$0.00	\$0.00
PPL.PR.I	Pembina Pipe Sr 9 Pr	800	\$18,646	2	\$23.00	\$23.00	\$23.41	\$23.00
PPL.PR.O	Pembina Pipe Pr 15	1,100	\$24,904	2	\$22.65	\$22.65	\$22.65	\$22.54
PPL.PR.Q	Pembina Pipe Pr 17	600	\$13,902	1	\$23.17	\$23.17	\$23.17	\$23.17
PPL.PR.S	Pembina Pipe Pr 19	500	\$12,000	2	\$24.00	\$24.00	\$24.00	\$24.00
PPR	Prairie Provident J	117,000	\$29,268	9	\$0.26	\$0.26	\$0.26	\$0.25
PPS	Invesco Cdn Pr Un	700	\$10,383	2	\$14.85	\$14.85	\$14.85	\$14.83
PPTA	Perpetua Res Corp. J	500	\$2,200	2	\$4.40	\$4.40	\$4.40	\$4.40
PR	Lysander-SlatrPrActv	0	\$0	0	\$0.00	\$9.46	\$0.00	\$0.00
PRA	Purpose DiversRI Ast	0	\$0	0	\$0.00	\$28.50	\$0.00	\$0.00
PREF	Evolve DivStablPr Un	900	\$20,431	3	\$22.71	\$22.71	\$22.71	\$22.67
PRL	Propel Holdings J	0	\$0	0	\$0.00	\$7.20	\$0.00	\$0.00
PRM	Big Pharma Split A	0	\$0	0	\$0.00	\$12.66	\$0.00	\$0.00
PRM.PR.A	Big Pharma Split Pr	0	\$0	0	\$0.00	\$10.51	\$0.00	\$0.00
PRMW	Primo Water Corp.	4,500	\$83,179	25	\$18.54	\$18.54	\$18.59	\$18.15
PRN	Profound Medical	11,600	\$133,809	28	\$11.36	\$11.36	\$12.01	\$10.90
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$20.63	\$0.00	\$0.00
PRQ	Petrus Resources J	24,600	\$71,170	18	\$3.00	\$3.00	\$3.00	\$2.79
PRU	Perseus Mining Ord J	13,800	\$23,475	20	\$1.66	\$1.66	\$1.72	\$1.66
PRV.UN	PRO Real Est Tr Un	13,100	\$92,703	23	\$7.14	\$7.14	\$7.15	\$7.01
PSA	Purpose High IntSvgs	59,300	\$2,965,450	116	\$50.00	\$50.00	\$50.01	\$50.00
PSB	Invesco1-5CorpBnd Un	7,400	\$125,311	12	\$16.94	\$16.94	\$16.95	\$16.93
PSD	Pulse Seismic Inc.	6,500	\$13,972	5	\$2.12	\$2.12	\$2.19	\$2.12
PSI	Pason Systems Inc.	4,200	\$70,675	30	\$16.88	\$16.88	\$16.91	\$16.60
PSK	PrairieSky Royalty	29,349	\$557,140	134	\$19.06	\$19.06	\$19.18	\$18.77
PSLV	Sprott Phy Sil Cdn	10,300	\$99,034	21	\$9.63	\$9.63	\$9.65	\$9.60
PSLV.U	Sprott Phy Silver US	10	\$76	1	\$0.00	\$7.55	\$0.00	\$0.00
PSU.U	Purpose US Cash USF	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
PSY	Invesco GlbShrhldrCA	0	\$0	0	\$0.00	\$22.42	\$0.00	\$0.00
PSY.U	Invesco GlbShrhldrUS	0	\$0	0	\$0.00	\$20.38	\$0.00	\$0.00
PTI.UN	PIMCO Tact Incm A Un	600	\$4,758	1	\$7.93	\$7.93	\$7.93	\$7.93
PTM	Platinum Grp Metal J	34,400	\$83,370	32	\$2.40	\$2.40	\$2.53	\$2.36
PTO.UN	PIMCO Tact IncmOpp A	400	\$3,176	1	\$7.94	\$7.94	\$7.94	\$7.94
PTS	Points.com Inc. J	100	\$3,110	1	\$31.10	\$31.10	\$31.10	\$31.10

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PUD	Purpose US DivETF Un	0	\$0	0	\$0.00	\$18.98	\$0.00	\$0.00
PUD.B	Purpose US Div NnCur	0	\$0	0	\$0.00	\$23.02	\$0.00	\$0.00
PVS.PR.F	Partners Val AA Pr 8	0	\$0	0	\$0.00	\$25.25	\$0.00	\$0.00
PVS.PR.G	Partners Val AA Pr 9	600	\$15,000	1	\$25.00	\$25.00	\$25.00	\$25.00
PVS.PR.H	Partners ValAA Pr 10	0	\$0	0	\$0.00	\$24.30	\$0.00	\$0.00
PVS.PR.I	Partners ValAA Pr 11	700	\$17,235	2	\$24.80	\$24.80	\$24.80	\$24.55
PVS.PR.J	Partners ValAA Pr 12	0	\$0	0	\$0.00	\$23.85	\$0.00	\$0.00
PVS.PR.K	Partners ValAA Pr 13	0	\$0	0	\$0.00	\$24.55	\$0.00	\$0.00
PWF.PF.A	Power Fin 4.5% Pr 23	0	\$0	0	\$0.00	\$23.25	\$0.00	\$0.00
PWF.PR.A	Power Financial Pr A	0	\$0	0	\$0.00	\$13.89	\$0.00	\$0.00
PWF.PR.E	Power Financial Pr D	0	\$0	0	\$0.00	\$23.76	\$0.00	\$0.00
PWF.PR.F	Power Fin 5.25% Pr E	0	\$0	0	\$0.00	\$22.80	\$0.00	\$0.00
PWF.PR.G	Power Fin 5.90% Pr F	0	\$0	0	\$0.00	\$25.01	\$0.00	\$0.00
PWF.PR.H	Power Fin 5.75% Pr H	0	\$0	0	\$0.00	\$24.68	\$0.00	\$0.00
PWF.PR.K	Power Fin 4.95% Pr K	600	\$13,356	1	\$22.26	\$22.26	\$22.26	\$22.26
PWF.PR.L	Power Fin 5.10% Pr L	600	\$13,530	1	\$22.55	\$22.55	\$22.55	\$22.55
PWF.PR.O	Power Fin 5.80% Pr O	0	\$0	0	\$0.00	\$24.90	\$0.00	\$0.00
PWF.PR.P	Power Fin 4.40% Pr P	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
PWF.PR.Q	Power Financial Pr Q	1,000	\$16,050	1	\$16.05	\$16.05	\$16.05	\$16.05
PWF.PR.R	Power Fin 5.50% Pr R	0	\$0	0	\$0.00	\$23.70	\$0.00	\$0.00
PWF.PR.S	Power Fin 4.80% Pr S	0	\$0	0	\$0.00	\$20.83	\$0.00	\$0.00
PWF.PR.T	Power Fin 4.20% Pr T	0	\$0	0	\$0.00	\$21.42	\$0.00	\$0.00
PWF.PR.Z	Power Fin 5.15% Pr V	0	\$0	0	\$0.00	\$22.57	\$0.00	\$0.00
PWI	Sustain Pwr&Infras A	0	\$0	0	\$0.00	\$9.95	\$0.00	\$0.00
PWI.PR.A	Sustain Pwr&InfrasPr	0	\$0	0	\$0.00	\$10.69	\$0.00	\$0.00
PXC	Invesco FTSE RAFICdn	2,200	\$80,992	3	\$36.86	\$36.86	\$36.86	\$36.81
PXG	Invesco FTSE Glb+ETF	0	\$0	0	\$0.00	\$27.89	\$0.00	\$0.00
PXG.U	Invesco FTSE Glb+ US	0	\$0	0	\$0.00	\$17.83	\$0.00	\$0.00
PXS	InvescoFTSE USFnd2 CA	400	\$14,584	2	\$36.45	\$36.45	\$36.49	\$36.45
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources J	61,339	\$1,701,270	304	\$28.39	\$28.39	\$28.42	\$27.03
PXU.F	InvescoFTSE US CA-Hg	0	\$0	0	\$0.00	\$51.10	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	2,700	\$46,108	5	\$17.02	\$17.02	\$17.24	\$17.02
PYF.B	Purpose PremNnCurHeg	0	\$0	0	\$0.00	\$17.96	\$0.00	\$0.00
PYF.U	PurposePremNnCurHgUS	0	\$0	0	\$0.00	\$18.73	\$0.00	\$0.00
PYR	PyroGenesis Cda J	1,800	\$5,460	9	\$3.02	\$3.02	\$3.11	\$3.00
PZA	Pizza Pizza Royalty	3,700	\$48,290	10	\$13.01	\$13.01	\$13.14	\$12.91
PZC	InvscoFTSE CA Sml-Md	0	\$0	0	\$0.00	\$28.85	\$0.00	\$0.00
PZW	Invesco FTSE RAF GlbCA	0	\$0	0	\$0.00	\$29.12	\$0.00	\$0.00
PZW.F	Invesco FTSE Sml-Md	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
PZW.U	InvescoFTSE RAF GlbUS	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	0	\$0	0	\$0.00	\$133.02	\$0.00	\$0.00
QBB	Mackenzie CdnAggrBnd	300	\$27,816	2	\$92.72	\$92.72	\$92.72	\$92.72
QBR.A	Quebecor Inc Cl A MV	0	\$0	0	\$0.00	\$29.15	\$0.00	\$0.00
QBR.B	Quebecor Inc Cl B SV	55,919	\$1,602,813	139	\$28.50	\$28.50	\$29.06	\$28.48
QBTC	Bitcoin Fund A CAD	6,200	\$257,217	26	\$41.57	\$41.57	\$41.82	\$41.19
QBTC.U	Bitcoin Fund Cl A US	325	\$10,620	4	\$32.64	\$32.64	\$32.69	\$32.64
QBTL	AGFiQ US AntiBetCAHg	0	\$0	0	\$0.00	\$19.83	\$0.00	\$0.00
QCD	AGFiQ Cdn Eqty Un	0	\$0	0	\$0.00	\$33.44	\$0.00	\$0.00
QCE	Mackenzie CdnLrgCpEq	0	\$0	0	\$0.00	\$123.74	\$0.00	\$0.00
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$34.52	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	0	\$0	0	\$0.00	\$126.46	\$0.00	\$0.00
QDX	Mackenzie IntlEq Idx	0	\$0	0	\$0.00	\$74.15	\$0.00	\$0.00
QDXB	MackenzieDvExNABndCH	0	\$0	0	\$0.00	\$98.62	\$0.00	\$0.00
QDXH	Mackenzie IntlEq C-H	0	\$0	0	\$0.00	\$97.40	\$0.00	\$0.00
QEBH	Mackenzie EmrgMktBnd	0	\$0	0	\$0.00	\$95.33	\$0.00	\$0.00
QEBL	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$100.22	\$0.00	\$0.00
QEC	Questerre Corp. J	500	\$95	1	\$0.19	\$0.19	\$0.19	\$0.19
QEE	Mackenzie EmergMktEq	0	\$0	0	\$0.00	\$85.31	\$0.00	\$0.00
QEM	AGFiQ EmergMkt Eq Un	0	\$0	0	\$0.00	\$29.27	\$0.00	\$0.00
QETH.U	The EtherFnd A Un US	813	\$26,213	3	\$32.16	\$32.16	\$32.29	\$32.16
QETH.UN	The EtherFnd A C\$ Un	1,900	\$77,110	10	\$40.54	\$40.54	\$41.08	\$40.11
QFOR	Q4 Inc. J	400	\$1,904	1	\$4.76	\$4.76	\$4.76	\$4.76
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$83.97	\$0.00	\$0.00
QIE	AGFiQ Intl Eq ETF Un	0	\$0	0	\$0.00	\$27.97	\$0.00	\$0.00
QINF	MackenzieGibl Infrac	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QQC	Invesco NASDAQ100 C\$	0	\$0	0	\$0.00	\$19.30	\$0.00	\$0.00
QQC.F	Invesco NASDQ100 Heg	300	\$31,440	3	\$104.80	\$104.80	\$104.80	\$104.80
QQCE	Invesco NSDQ100IDXCA	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
QQCE.F	InvescNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
QREQ	Invesco NASDQ100=Wgt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QREQ.F	Invesco NASDQ100=Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE	InvescoNSDQNXGn100CA	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
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	0	\$0	0	\$0.00	\$96.39	\$0.00	\$0.00
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$64.51	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	73,061	\$4,865,814	439	\$66.78	\$66.78	\$66.89	\$65.41
QTRH	Quarterhill Inc.	7,600	\$15,789	6	\$2.10	\$2.10	\$2.11	\$2.06
QUB	MackenzieUSAggrBndCH	0	\$0	0	\$0.00	\$96.89	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	0	\$0	0	\$0.00	\$89.78	\$0.00	\$0.00
QUS	AGFiQ US Eqty ETF Un	0	\$0	0	\$0.00	\$38.97	\$0.00	\$0.00
QUU	Mackenzie USLrgCapEq	500	\$75,194	3	\$150.76	\$150.76	\$150.76	\$150.29
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$96.07	\$0.00	\$0.00
QXM	CI Mornstar NatBk QC	300	\$7,137	2	\$23.79	\$23.79	\$23.79	\$23.79
RA.UN	Middlefld GblRI Asst	0	\$0	0	\$0.00	\$9.23	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	0	\$0	0	\$0.00	\$19.40	\$0.00	\$0.00
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	6,900	\$48,035	12	\$6.94	\$6.94	\$7.05	\$6.89
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$6.31	\$0.00	\$0.00
RBA	Ritchie Bros Auction	5,433	\$412,999	33	\$76.15	\$76.15	\$76.29	\$75.20
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$8.14	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	6,100	\$162,415	9	\$26.64	\$26.64	\$26.65	\$26.57
RBO	RBC 1-5Yr LddCrp Bnd	200	\$3,590	1	\$17.95	\$17.95	\$17.95	\$17.95
RBOT	Horizons Robotc&Auto	1,700	\$41,381	6	\$24.42	\$24.42	\$24.42	\$24.27
RBOT.U	Horizon Robot&Aut US	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
RBY	Rubellite Energy J	26,950	\$114,844	37	\$4.41	\$4.41	\$4.41	\$4.16
RCD	RBC QuantCdnDiv Lead	200	\$5,162	1	\$25.81	\$25.81	\$25.81	\$25.81
RCE	RBC Quant CdnEqLeadr	0	\$0	0	\$0.00	\$27.59	\$0.00	\$0.00
RCG	RF Capital Group Inc	0	\$0	0	\$0.00	\$14.80	\$0.00	\$0.00
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$15.45	\$0.00	\$0.00
RCH	Richelieu Hardware	6,539	\$244,506	50	\$37.29	\$37.29	\$37.54	\$37.26
RCI.A	Rogers Comm CI A	0	\$0	0	\$0.00	\$72.20	\$0.00	\$0.00
RCI.B	Rogers Comm CI B NV	67,800	\$4,409,327	287	\$64.95	\$64.95	\$65.53	\$64.69
RDL	Redline Commun Grp J	3,000	\$2,640	1	\$0.88	\$0.88	\$0.88	\$0.88
REAL	Real Matters Inc.	12,700	\$71,632	27	\$5.66	\$5.66	\$5.69	\$5.55
RECP	Recipe Unlimited SV	2,800	\$39,825	17	\$14.19	\$14.19	\$14.29	\$14.18
REI.UN	RioCan RI Est Tr Un	73,000	\$1,654,549	413	\$22.69	\$22.69	\$22.81	\$22.32
REIT	Invesco REIT Incm CA	100	\$2,308	1	\$23.08	\$23.08	\$23.08	\$23.08
RFP	Resolute Forest Prod	12,400	\$237,156	66	\$19.14	\$19.14	\$19.28	\$18.75
RIB.UN	Ridgewood Cdn Bnd Un	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	0	\$0	0	\$0.00	\$21.87	\$0.00	\$0.00
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	0	\$0	0	\$0.00	\$23.02	\$0.00	\$0.00
RIE	RBC Quant EAFE Eqty	0	\$0	0	\$0.00	\$22.28	\$0.00	\$0.00
RIE.U	RBC QuantEAFE EqtyUS	0	\$0	0	\$0.00	\$18.10	\$0.00	\$0.00
RIEH	RBC QntEAFE EQ CAHeg	0	\$0	0	\$0.00	\$22.58	\$0.00	\$0.00
RIFI	Russell InvstFxdIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RIIN	Russl InvGblInfrasPI	700	\$13,671	1	\$19.53	\$19.53	\$19.53	\$19.53
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
RIT	CI Canadian REIT Un	3,500	\$66,204	13	\$18.91	\$18.91	\$18.94	\$18.85
RLB	RBC 1-5Yr LadCdn Bnd	1,300	\$23,582	2	\$18.14	\$18.14	\$18.14	\$18.14
RNW	TransAlta Renewable	35,803	\$624,350	126	\$17.45	\$17.45	\$17.59	\$17.37
ROOT	Roots Corporation	100	\$339	1	\$3.39	\$3.39	\$3.39	\$3.39
RPD	RBC Quant EU DivLdCA	500	\$10,365	1	\$20.73	\$20.73	\$20.73	\$20.73
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$17.64	\$0.00	\$0.00
RPDH	RBC Quant EUDivLdHeg	0	\$0	0	\$0.00	\$22.46	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	4,300	\$93,618	6	\$21.78	\$21.78	\$21.80	\$21.75
RPI.UN	Richards Pckng Un	300	\$15,618	1	\$52.06	\$52.06	\$52.06	\$52.06
RPSB	RBC PH&N ST CA Bond	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RQJ	RBC Target22 CorpBnd	1,000	\$19,360	1	\$19.36	\$19.36	\$19.36	\$19.36
RQK	RBC Target23 CorpBnd	2,700	\$50,895	3	\$18.85	\$18.85	\$18.85	\$18.85
RQL	RBC Targt2024CorpBnd	700	\$14,000	1	\$20.00	\$20.00	\$20.00	\$20.00
RQN	RBC Targt2025CorpBnd	5,900	\$117,410	7	\$19.90	\$19.90	\$19.90	\$19.90
RQO	RBC Targt26Corp Bond	1,000	\$17,780	1	\$17.78	\$17.78	\$17.78	\$17.78
RQP	RBC Targt27Corp Bond	0	\$0	0	\$0.00	\$17.56	\$0.00	\$0.00
RS	RI Estate Split Cl A	1,628	\$28,240	10	\$17.49	\$17.49	\$17.49	\$17.15
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	15,000	\$94,158	26	\$6.28	\$6.28	\$6.29	\$6.26
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	\$18.23	\$0.00	\$0.00
RUBY	RBC US Banks Yld CAD	0	\$0	0	\$0.00	\$20.65	\$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	0	\$0	0	\$0.00	\$46.80	\$0.00	\$0.00
RUD.U	RBC QntUS DivLeadUSD	0	\$0	0	\$0.00	\$36.86	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	500	\$18,240	1	\$36.48	\$36.48	\$36.48	\$36.48
RUE	RBC Quant USEqLdr Un	0	\$0	0	\$0.00	\$38.80	\$0.00	\$0.00
RUE.U	RBC Quant USEqLdr US	0	\$0	0	\$0.00	\$34.75	\$0.00	\$0.00
RUEH	RBC QuantUSEqty(C-H)	0	\$0	0	\$0.00	\$36.11	\$0.00	\$0.00
RUS	Russel Metals Inc.	14,538	\$463,904	71	\$31.86	\$31.86	\$32.30	\$31.61
RUSB	RBC ST US CorpBndCAD	0	\$0	0	\$0.00	\$19.34	\$0.00	\$0.00
RUSB.U	RBC ST US CorpBndUSF	0	\$0	0	\$0.00	\$15.09	\$0.00	\$0.00
RVX	Resverlogix Corp. J	34,000	\$9,330	6	\$0.27	\$0.27	\$0.28	\$0.27
RVX.WT.A	Riverlogix J A Wt	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
RWE	CI MSCI EU LwRskWgHG	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00
RWE.B	CI MSCI EU LwRskUnhg	0	\$0	0	\$0.00	\$27.01	\$0.00	\$0.00
RWW	CI MSCI WrldLwRsk HG	0	\$0	0	\$0.00	\$32.00	\$0.00	\$0.00
RWW.B	CI MSCI WrldLwRsUnhg	0	\$0	0	\$0.00	\$35.74	\$0.00	\$0.00
RWX	CI MSCI IntlLwRskHeg	0	\$0	0	\$0.00	\$21.49	\$0.00	\$0.00
RWX.B	CI MSCIIntlLwRskUnHg	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
RXD	RBC Quant EmrgMktDiv	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
RXD.U	RBC Quant EmrgMkt US	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
RXE	RBC QntEmrgMktEqLdr	0	\$0	0	\$0.00	\$26.41	\$0.00	\$0.00
RXE.U	RBC QntEmrMktEqLdrUS	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
RY	Royal Bank of Canada	55,867	\$7,372,973	425	\$132.11	\$132.11	\$132.64	\$130.90
RY.PR.H	Royal Bank Pr Ser BB	0	\$0	0	\$0.00	\$21.85	\$0.00	\$0.00
RY.PR.J	Royal Bank Pr Ser BD	0	\$0	0	\$0.00	\$22.35	\$0.00	\$0.00
RY.PR.M	Royal Bank Pr Ser BF	0	\$0	0	\$0.00	\$21.25	\$0.00	\$0.00
RY.PR.N	Royal Bank Pr Ser BH	600	\$14,640	1	\$24.40	\$24.40	\$24.40	\$24.40
RY.PR.O	Royal Bank Pr Ser BI	0	\$0	0	\$0.00	\$23.80	\$0.00	\$0.00
RY.PR.S	Royal Bank Pr Ser BO	600	\$14,564	3	\$24.42	\$24.42	\$24.42	\$24.20
RY.PR.Z	Royal Bank Pr Ser AZ	700	\$15,197	1	\$21.71	\$21.71	\$21.71	\$21.71
S	Sheritt Int'l Corp	55,000	\$33,930	19	\$0.62	\$0.62	\$0.63	\$0.61
SAM	Starcore Intl Mine J	15,000	\$4,125	1	\$0.28	\$0.28	\$0.28	\$0.28
SAP	Saputo Inc.	28,775	\$739,323	120	\$25.57	\$25.57	\$26.13	\$25.46
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SBB	Sabina Gld & Slvr J	38,000	\$42,834	33	\$1.15	\$1.15	\$1.16	\$1.09
SBC	Brompton Splt Banc A	3,500	\$45,741	9	\$13.07	\$13.07	\$13.08	\$13.06
SBC.PR.A	Brompton Splt Bnc Pr	0	\$0	0	\$0.00	\$10.13	\$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	\$10.55	\$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	\$13.11	\$0.00	\$0.00
SBT.B	PurposeSlvrBIC\$NCurHG	100	\$1,500	1	\$15.00	\$15.00	\$15.00	\$15.00
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCL	Shawcor Ltd.	25,659	\$168,803	36	\$6.74	\$6.74	\$6.75	\$6.46
SCY	Scandium Int'l Mng J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SDE	Spartan Delta J	38,323	\$557,908	154	\$14.80	\$14.80	\$14.80	\$14.32
SEA	Seabridge Gold Inc J	4,750	\$87,766	33	\$18.50	\$18.50	\$18.59	\$18.32
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv J	47,053	\$350,080	89	\$7.47	\$7.47	\$7.53	\$7.18
SFC	Sagikor Fin Co	600	\$3,897	4	\$6.50	\$6.50	\$6.50	\$6.49
SFC.WT	Sagikor Fin Co Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SFD	NXT Energy Solutn J	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
SFI	Solution Financial J	10,000	\$3,250	1	\$0.33	\$0.33	\$0.33	\$0.33



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SFTC	Softchoice Corp J	7,407	\$171,562	37	\$23.44	\$23.44	\$23.94	\$21.96
SGLD	Sabre Gold Mines . J	15,000	\$825	1	\$0.06	\$0.06	\$0.06	\$0.06
SGNL	Signal Gold Inc. J	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
SGQ	SouthGobi Res Ltd J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SGR.U	Slate GroceryREIT US	1,200	\$14,339	2	\$11.97	\$11.97	\$11.97	\$11.92
SGR.UN	Slate GroceryREIT Un	12,100	\$182,338	32	\$15.06	\$15.06	\$15.15	\$15.00
SGY	Surge Energy Inc. J	128,514	\$1,478,054	298	\$11.55	\$11.55	\$11.65	\$11.13
SHLE	Source Energy Serv J	0	\$0	0	\$0.00	\$2.31	\$0.00	\$0.00
SHOP	Shopify Inc A SV	14,200	\$6,902,211	118	\$487.46	\$487.46	\$492.36	\$478.07
SIA	Sienna Senior Living	9,000	\$122,735	34	\$13.64	\$13.64	\$13.69	\$13.60
SID	CI US TrendLeadr HG	0	\$0	0	\$0.00	\$28.25	\$0.00	\$0.00
SIH.UN	Sustain Innov&HlthUn	1,700	\$15,576	2	\$9.18	\$9.18	\$9.18	\$9.16
SII	Sprott Inc.	0	\$0	0	\$0.00	\$46.58	\$0.00	\$0.00
SIL	SilverCrest Metals J	18,600	\$178,889	88	\$9.58	\$9.58	\$9.72	\$9.52
SIS	Savaria Corp. J	31,095	\$467,879	96	\$14.96	\$14.96	\$15.32	\$14.51
SJ	Stella-Jones Inc.	11,509	\$415,268	73	\$36.14	\$36.14	\$36.23	\$35.80
SJR.B	Shaw Comm CI B NV	47,286	\$1,706,719	276	\$36.08	\$36.08	\$36.25	\$35.95
SKE	Skeena Resources J	14,602	\$136,986	46	\$9.57	\$9.57	\$9.57	\$9.15
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$15.62	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	103,888	\$6,633,943	609	\$63.84	\$63.84	\$64.15	\$63.33
SLF.PR.C	Sun Life Fin Ser3 Pr	800	\$16,921	2	\$21.02	\$21.02	\$21.23	\$21.02
SLF.PR.D	Sun Life Fin Ser4 Pr	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
SLF.PR.E	Sun Life Fin Ser5 Pr	600	\$12,900	1	\$21.50	\$21.50	\$21.50	\$21.50
SLF.PR.G	Sun Life Fin Sr8R Pr	0	\$0	0	\$0.00	\$15.40	\$0.00	\$0.00
SLF.PR.H	Sun Life Fin 10R Pr	100	\$1,988	1	\$19.88	\$19.88	\$19.88	\$19.88
SLF.PR.J	Sun Life Fin 9QR Pr	0	\$0	0	\$0.00	\$16.56	\$0.00	\$0.00
SLF.PR.K	Sun Life Fin 11QR Pr	0	\$0	0	\$0.00	\$22.01	\$0.00	\$0.00
SLR	Solitario Zinc J	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
SLS	Solaris Res Inc. J	16,384	\$187,817	45	\$11.60	\$11.60	\$11.60	\$11.29
SMA	Std Mercntl Acquis A	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
SMC	Sulliden Mng Cap J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SMT	Sierra Metals Inc. J	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
SMU.UN	Summit Ind REIT Un J	15,822	\$304,142	48	\$19.24	\$19.24	\$19.28	\$19.09
SNC	SNC - Lavalin Group	23,636	\$606,356	112	\$25.52	\$25.52	\$26.07	\$25.42
SOLG	SolGold plc J Ord	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
SOT.UN	Slate Office REIT Un	9,400	\$46,801	19	\$5.01	\$5.01	\$5.02	\$4.95
SOY	SunOpta, Inc.	9,700	\$99,109	30	\$10.05	\$10.05	\$10.43	\$10.02
SPB	Superior Plus Corp.	40,200	\$499,857	130	\$12.45	\$12.45	\$12.50	\$12.39
SPG	Spark Power Group J	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
SPG.WT	Spark Power Grp J Wt	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
SPPP	Sprott PhyPlat CA Un	1,400	\$25,604	4	\$18.17	\$18.17	\$18.36	\$17.83
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$13.78	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	20,075	\$589,804	84	\$29.32	\$29.32	\$29.50	\$29.25
SRV.UN	SIR Royalty Incm Un	1,400	\$19,052	3	\$13.60	\$13.60	\$13.63	\$13.60
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$7.77	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	24,509	\$207,201	101	\$8.54	\$8.54	\$8.54	\$8.36
SSRM	SSR Mining Inc.	12,489	\$311,888	78	\$24.98	\$24.98	\$25.13	\$24.90
STC	Sangoma Tech Corp.	1,000	\$11,215	2	\$11.24	\$11.24	\$11.24	\$10.99
STCK	Stack Capital Grp J	1,400	\$10,324	2	\$7.28	\$7.28	\$7.39	\$7.28
STCK.WT	Stack Cap Group J Wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
STEP	STEP Energy Serv J	62,381	\$322,275	63	\$5.16	\$5.16	\$5.27	\$5.11
STGO	Steppe Gold Ltd. J	2,900	\$3,219	1	\$1.11	\$1.11	\$1.11	\$1.11
STLC	Stelco Holdings J	27,500	\$1,143,406	180	\$41.97	\$41.97	\$42.00	\$40.93
STN	Stantec Inc.	11,250	\$650,303	86	\$57.69	\$57.69	\$58.05	\$57.66
STPL	BMO Gbl Consmr Stpl	0	\$0	0	\$0.00	\$24.18	\$0.00	\$0.00
SU	Suncor Energy Inc.	346,304	\$18,208,205	1,409	\$52.56	\$52.56	\$52.93	\$51.90
SVB	Silver Bull Res J	15,000	\$3,900	1	\$0.26	\$0.26	\$0.26	\$0.26
SVI	StorageVault Cda J	10,900	\$72,121	65	\$6.60	\$6.60	\$6.66	\$6.54
SVM	Silvercorp Metals J	34,099	\$123,142	66	\$3.63	\$3.63	\$3.68	\$3.59
SVR	iShr Sil Bul Hdgd Un	0	\$0	0	\$0.00	\$11.12	\$0.00	\$0.00
SVR.C	iShr Sil Bul Nn-Hdgd	200	\$2,158	2	\$10.79	\$10.79	\$10.79	\$10.79
SW	Sierra Wireless	3,200	\$90,896	12	\$28.56	\$28.56	\$28.57	\$28.27
SWP	Swiss Water Coffee	0	\$0	0	\$0.00	\$2.76	\$0.00	\$0.00
SXI	Synex Renewbl Engy J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SXP	Supremex Inc.	9,200	\$32,960	11	\$3.59	\$3.59	\$3.59	\$3.56
SYLD	Purpose StgyYield Un	0	\$0	0	\$0.00	\$19.57	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SYZ	Sylogist Ltd.	12,300	\$94,000	29	\$7.70	\$7.70	\$7.74	\$7.56
SZLS	StageZero Life Sci J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SZLS.WS	StageZero LifeJ 36Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SZLS.WT	StageZero Life J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
T	TELUS Corporation	65,802	\$2,082,814	329	\$31.86	\$31.86	\$31.86	\$31.36
TA	TransAlta Corp.	60,211	\$871,844	241	\$14.42	\$14.42	\$14.57	\$14.41
TA.PR.D	TransAlta Ser A Pr	0	\$0	0	\$0.00	\$14.75	\$0.00	\$0.00
TA.PR.E	TransAlta Ser B Pr	0	\$0	0	\$0.00	\$15.65	\$0.00	\$0.00
TA.PR.F	TransAlta Ser C Pr	0	\$0	0	\$0.00	\$21.75	\$0.00	\$0.00
TA.PR.H	TransAlta Ser E Pr	0	\$0	0	\$0.00	\$23.99	\$0.00	\$0.00
TA.PR.J	TransAlta Ser G Pr	0	\$0	0	\$0.00	\$23.13	\$0.00	\$0.00
TAIG	Taiga Motors Corp J	600	\$2,538	5	\$4.23	\$4.23	\$4.23	\$4.23
TAIG.WT	Taiga Motors J Wt	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$2.54	\$0.00	\$0.00
TBP	Tetra Bio-Pharma J	31,003	\$1,860	6	\$0.06	\$0.06	\$0.06	\$0.06
TBP.WT.A	Tetra Bio-PharmJ WtA	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TBP.WT.B	Tetra Bio-PharmJ WtB	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TBP.WT.C	Tetra Bio-PharmJ WtC	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TC	Tucows Inc.	0	\$0	0	\$0.00	\$62.34	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	15,400	\$247,073	90	\$16.12	\$16.12	\$16.14	\$15.90
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$22.98	\$0.00	\$0.00
TCLB	TD Cdn LT FedBond Un	0	\$0	0	\$0.00	\$127.49	\$0.00	\$0.00
TCLV	TD Q Cdn LowVolty CA	600	\$12,172	2	\$20.27	\$20.27	\$20.29	\$20.27
TCN	Tricon Residential	22,800	\$357,762	165	\$15.69	\$15.69	\$15.76	\$15.61
TCS	Tecsys Inc. J	3,800	\$117,680	18	\$31.42	\$31.42	\$31.42	\$30.31
TCSB	TD SlctST CorpBndLad	400	\$5,804	1	\$14.51	\$14.51	\$14.51	\$14.51
TCW	Trican Well Service	56,452	\$266,488	75	\$4.69	\$4.69	\$4.78	\$4.64
TD	T.D. Bank	149,821	\$14,461,000	1,023	\$96.93	\$96.93	\$97.10	\$95.81
TD.PF.A	T.D. Bank Ser 1 Pr	0	\$0	0	\$0.00	\$21.25	\$0.00	\$0.00
TD.PF.B	T.D. Bank Ser 3 Pr	0	\$0	0	\$0.00	\$21.68	\$0.00	\$0.00
TD.PF.C	T.D. Bank Ser 5 Pr	0	\$0	0	\$0.00	\$21.39	\$0.00	\$0.00
TD.PF.D	T.D. Bank Ser 7 Pr	100	\$2,290	1	\$22.90	\$22.90	\$22.90	\$22.90
TD.PF.E	T.D. Bank Ser 9 Pr	500	\$11,325	1	\$22.65	\$22.65	\$22.65	\$22.65
TD.PF.I	T.D. Bank Ser 16 Pr	200	\$4,970	1	\$24.85	\$24.85	\$24.85	\$24.85
TD.PF.J	T.D. Bank Ser 18 Pr	800	\$19,806	2	\$24.90	\$24.90	\$24.90	\$24.71
TD.PF.K	T.D. Bank Ser 20 Pr	400	\$9,564	1	\$23.91	\$23.91	\$23.91	\$23.91
TD.PF.L	T.D. Bank Ser 22 Pr	1,900	\$47,941	4	\$25.25	\$25.25	\$25.31	\$25.11
TD.PF.M	T.D. Bank Ser 24 Pr	0	\$0	0	\$0.00	\$25.28	\$0.00	\$0.00
TDB	TD Cdn Aggregate Bnd	0	\$0	0	\$0.00	\$13.37	\$0.00	\$0.00
TDOC	TD GlbHealthcr Leadr	900	\$14,613	2	\$16.33	\$16.33	\$16.33	\$16.19
TDOC.U	TD GlbHlthcr LeadrUS	0	\$0	0	\$0.00	\$13.35	\$0.00	\$0.00
TEC	TD Glbl TechLeadsrCA	127,100	\$2,947,893	114	\$23.28	\$23.28	\$23.28	\$23.12
TEC.U	TD Glbl TechLeadsrUS	0	\$0	0	\$0.00	\$22.21	\$0.00	\$0.00
TECE	Evolve EnhFANGM CaHg	0	\$0	0	\$0.00	\$7.83	\$0.00	\$0.00
TECE.B	EvolveEnhFANGM CaUHg	0	\$0	0	\$0.00	\$8.41	\$0.00	\$0.00
TECE.U	EvolveEnhFANGM USUHg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	13,700	\$109,269	14	\$7.98	\$7.98	\$8.00	\$7.96
TECH.B	EvolveFANGMA CA UnHg	0	\$0	0	\$0.00	\$10.53	\$0.00	\$0.00
TECH.U	EvolveFANGMA UnHg US	0	\$0	0	\$0.00	\$10.17	\$0.00	\$0.00
TECI	TD Glb Tech Innov Un	0	\$0	0	\$0.00	\$5.57	\$0.00	\$0.00
TECK.A	Teck Res Cl A MV	0	\$0	0	\$0.00	\$55.00	\$0.00	\$0.00
TECK.B	Teck Res Cl B SV	100,000	\$5,543,076	556	\$55.39	\$55.39	\$56.09	\$54.88
TERM	Manulife SmrtST Bond	10,000	\$92,253	15	\$9.23	\$9.23	\$9.23	\$9.21
TF	Timbercreek Fin Corp	21,600	\$193,042	33	\$8.99	\$8.99	\$8.99	\$8.89
TFII	TFI International	8,200	\$851,509	63	\$103.35	\$103.35	\$104.67	\$103.27
TFPM	Triple Flag Precious	100	\$1,612	1	\$16.12	\$16.12	\$16.12	\$16.12
TFPM.U	Triple Flag PrecioUS	0	\$0	0	\$0.00	\$12.87	\$0.00	\$0.00
TGED	TD ActvGlbEnhncDivCA	3,700	\$65,751	12	\$17.83	\$17.83	\$17.83	\$17.75
TGED.U	TD ActvGlbEnhncDivUS	0	\$0	0	\$0.00	\$13.20	\$0.00	\$0.00
TGFI	TD Actv Glbl Incm Un	100	\$2,168	1	\$21.68	\$21.68	\$21.68	\$21.68
TGGR	TD ActvGlb EqGrow CA	0	\$0	0	\$0.00	\$17.09	\$0.00	\$0.00
TGL	TransGlobe Energy J	5,300	\$31,901	8	\$6.03	\$6.03	\$6.04	\$6.01
TGO	TeraGo Inc.	1,500	\$6,975	1	\$4.65	\$4.65	\$4.65	\$4.65
TGRE	TD Actv Glb RIEst Eq	800	\$12,459	2	\$15.60	\$15.60	\$15.60	\$15.53
TH	Theratechnologies	3,000	\$9,510	1	\$3.17	\$3.17	\$3.17	\$3.17
THE	TD Int'l Eqty CA Heg	0	\$0	0	\$0.00	\$19.63	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
THNC	Thinkific Labs J SV	35,700	\$91,283	70	\$2.73	\$2.73	\$2.81	\$2.25
THU	TD US Eq CAD Heg Un	1,300	\$37,015	3	\$28.46	\$28.46	\$28.50	\$28.46
TI	Titan Mining Corp J	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
TIH	Toromont Industries	5,032	\$559,047	34	\$111.09	\$111.09	\$111.70	\$110.09
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$14.24	\$0.00	\$0.00
TINF	TD ActvGlbInfrasEqUn	1,200	\$21,660	2	\$18.05	\$18.05	\$18.05	\$18.05
TIXT	TELUS Int'l (Cda) SV	3,300	\$106,961	20	\$32.32	\$32.32	\$32.55	\$32.25
TKO	Taseko Mines Ltd.	65,936	\$144,094	105	\$2.20	\$2.20	\$2.21	\$2.13
TLF	Brompton TechLdr CAD	800	\$14,051	3	\$17.71	\$17.71	\$17.71	\$17.44
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$19.57	\$0.00	\$0.00
TLG	Troilus Gold Corp J	3,330	\$2,259	6	\$0.66	\$0.66	\$0.69	\$0.66
TLG.WT	Troilus Gold J Wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TLO	Talon Metals Corp. J	34,000	\$19,735	11	\$0.59	\$0.59	\$0.59	\$0.57
TLRY	Tilray Brands J Cl 2	19,100	\$111,946	18	\$5.86	\$5.86	\$5.91	\$5.73
TLV	InvescoCompVltlty Un	500	\$15,930	1	\$31.86	\$31.86	\$31.86	\$31.86
TMCC	TD MS ESGCorpBnd CA	0	\$0	0	\$0.00	\$9.14	\$0.00	\$0.00
TMD	Titan Medical Inc. J	1,500	\$960	1	\$0.64	\$0.64	\$0.64	\$0.64
TMEC	TD MornstarESG CdaEq	0	\$0	0	\$0.00	\$17.79	\$0.00	\$0.00
TMEI	TD MornstrESG IntlEq	0	\$0	0	\$0.00	\$14.03	\$0.00	\$0.00
TMEU	TD Mornstr ESG US Eq	0	\$0	0	\$0.00	\$16.80	\$0.00	\$0.00
TML	Treasury Metals J	3,000	\$1,413	5	\$0.48	\$0.48	\$0.48	\$0.47
TML.WT	Treasury Metals J Wt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
TMQ	Trilogy Metals Inc J	3,200	\$3,968	1	\$1.24	\$1.24	\$1.24	\$1.24
TMUC	TD MS ESG US Bnd CAD	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
TNT.UN	True NthCommrc'l J Un	43,250	\$286,024	81	\$6.65	\$6.65	\$6.65	\$6.57
TNX	TRX Gold Corp J	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
TNZ	Tenaz Energy Corp.	0	\$0	0	\$0.00	\$2.65	\$0.00	\$0.00
TOCA	TD One-Click Aggres	0	\$0	0	\$0.00	\$16.93	\$0.00	\$0.00
TOCC	TD One-Click Conserv	0	\$0	0	\$0.00	\$14.09	\$0.00	\$0.00
TOCM	TD One-Click Mod ETF	0	\$0	0	\$0.00	\$15.45	\$0.00	\$0.00
TOT	Total Engy Serv Inc.	6,200	\$58,270	16	\$9.42	\$9.42	\$9.47	\$9.35
TOU	Tourmaline Oil Corp.	47,687	\$3,782,466	270	\$79.78	\$79.78	\$79.87	\$78.37
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
TOY	Spin Master Corp SV	4,100	\$186,923	23	\$45.56	\$45.56	\$45.80	\$45.32
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$22.96	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	0	\$0	0	\$0.00	\$18.26	\$0.00	\$0.00
TPRF	TD Active Pref ShrUn	200	\$2,137	2	\$10.67	\$10.67	\$10.70	\$10.67
TPU	TD US Equity Idx Un	8,400	\$250,678	14	\$29.78	\$29.78	\$29.89	\$29.78
TPU.U	TD US Eqty Index US	0	\$0	0	\$0.00	\$22.84	\$0.00	\$0.00
TPX.A	MolsonCoors Cda A LV	0	\$0	0	\$0.00	\$60.05	\$0.00	\$0.00
TPX.B	MolsonCoors Cda B NV	0	\$0	0	\$0.00	\$71.05	\$0.00	\$0.00
TPZ	Topaz Energy Corp.	30,323	\$730,547	126	\$24.05	\$24.05	\$24.24	\$23.96
TQCD	TD Q Cdn Div ETF Un	8,000	\$127,119	4	\$15.89	\$15.89	\$15.89	\$15.88
TQGD	TD Q Gbl Div ETF Un	500	\$7,895	1	\$15.79	\$15.79	\$15.79	\$15.79
TQGM	TD Q Gbl Multifact	0	\$0	0	\$0.00	\$15.04	\$0.00	\$0.00
TQSM	TD Q US SmIldCap Eq	0	\$0	0	\$0.00	\$16.85	\$0.00	\$0.00
TRI	Thomson Reuters Corp	19,109	\$2,404,328	134	\$125.72	\$125.72	\$126.50	\$125.31
TRI.PR.B	Thomson Reuter Pr Il	0	\$0	0	\$0.00	\$15.77	\$0.00	\$0.00
TRL	Trilogy Intl PartnrJ	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
TRP	TC Energy Corp	69,472	\$5,099,454	392	\$73.41	\$73.41	\$73.62	\$73.00
TRP.PR.A	TC Energy Corp Pr 1	0	\$0	0	\$0.00	\$17.05	\$0.00	\$0.00
TRP.PR.B	TC Energy Corp Pr 3	0	\$0	0	\$0.00	\$13.10	\$0.00	\$0.00
TRP.PR.C	TC Energy Corp Pr 5	0	\$0	0	\$0.00	\$13.54	\$0.00	\$0.00
TRP.PR.D	TC Energy Corp Pr 7	400	\$7,956	3	\$19.88	\$19.88	\$19.90	\$19.88
TRP.PR.E	TC Energy Corp Pr 9	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
TRP.PR.F	TC Energy Corp Pr 2	0	\$0	0	\$0.00	\$16.33	\$0.00	\$0.00
TRP.PR.G	TC Energy Corp Pr 11	0	\$0	0	\$0.00	\$21.35	\$0.00	\$0.00
TRP.PR.H	TC Energy Corp Pr 4	0	\$0	0	\$0.00	\$14.27	\$0.00	\$0.00
TRP.PR.I	TC Energy Corp Pr 6	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
TRP.PR.K	TC ENERGY Corp Pr 15	1,300	\$32,474	2	\$24.98	\$24.98	\$24.98	\$24.98
TRQ	Turquoise Hill Res	10,700	\$382,279	58	\$35.60	\$35.60	\$35.87	\$35.49
TRVL	Harvest Travl&LeisUn	2,800	\$54,012	6	\$19.28	\$19.28	\$19.30	\$19.28
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$18.71	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	8,500	\$36,132	31	\$4.31	\$4.31	\$4.32	\$4.19
TSAT	Telesat Corp A & B	200	\$4,490	1	\$22.45	\$22.45	\$22.45	\$22.45
TSK	Talisker Res Ltd J	14,000	\$3,150	3	\$0.23	\$0.23	\$0.23	\$0.23

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$4.65	\$0.00	\$0.00
TSU	Trisura Group J	4,167	\$141,700	20	\$33.90	\$33.90	\$34.17	\$33.88
TTP	TD Cdn Equity Idx Un	200	\$4,796	1	\$23.98	\$23.98	\$23.98	\$23.98
TUED	TD ActvUS EnhancDivCA	0	\$0	0	\$0.00	\$18.32	\$0.00	\$0.00
TUED.U	TD ActvUS EnhancDivUS	0	\$0	0	\$0.00	\$16.39	\$0.00	\$0.00
TUHY	TD ActvUS HiYldBndUn	0	\$0	0	\$0.00	\$23.35	\$0.00	\$0.00
TULB	TD U.S. LT TreasBond	0	\$0	0	\$0.00	\$131.35	\$0.00	\$0.00
TULV	TD Q US LowVolty CAD	0	\$0	0	\$0.00	\$18.66	\$0.00	\$0.00
TUSB	TD SlctUS CorpBndlad	0	\$0	0	\$0.00	\$13.33	\$0.00	\$0.00
TUSB.U	TD SlctUS CorpBndUSF	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
TV	Trevali Mining J	3,500	\$2,455	6	\$0.70	\$0.70	\$0.71	\$0.70
TV.WT	Trevali Mining J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TVA.B	TVA Group Inc. B NV	0	\$0	0	\$0.00	\$3.29	\$0.00	\$0.00
TVE	Tamarack Vall Engy J	285,300	\$1,516,584	286	\$5.40	\$5.40	\$5.40	\$5.20
TVK	TerraVest Industries	290	\$6,678	3	\$23.15	\$23.15	\$23.15	\$23.15
TWC	TWC Enterprises Ltd.	200	\$3,604	2	\$18.02	\$18.02	\$18.02	\$18.02
TWM	Tidewater MdStrmlnfr	77,400	\$113,387	27	\$1.48	\$1.48	\$1.48	\$1.43
TXF	CI TechGntCovrCallHG	74,253	\$1,277,196	82	\$17.23	\$17.23	\$17.25	\$17.13
TXF.B	CI TechGiaCovCalUnHg	1,500	\$28,695	1	\$19.13	\$19.13	\$19.13	\$19.13
TXF.U	CI TechGiantCvCIHGUS	0	\$0	0	\$0.00	\$8.76	\$0.00	\$0.00
TXG	Torex Gold Res J	6,395	\$83,157	41	\$12.98	\$12.98	\$13.08	\$12.88
TXP	Touchstone Expl Inc.	17,900	\$26,185	11	\$1.49	\$1.49	\$1.50	\$1.44
TXT.PR.A	Top 10 Split Tr Pr	0	\$0	0	\$0.00	\$12.70	\$0.00	\$0.00
TXT.UN	Top 10 Split Tr Un	0	\$0	0	\$0.00	\$3.93	\$0.00	\$0.00
U.U	Sprott PhysUraniumUS	1,000	\$11,773	4	\$11.92	\$11.92	\$11.92	\$11.74
U.UN	Sprott PhysUraniumUn	50,017	\$753,952	178	\$15.16	\$15.16	\$15.17	\$15.02
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
UDIV	Manulife SmrtUSDivHG	0	\$0	0	\$0.00	\$12.99	\$0.00	\$0.00
UDIV.B	Manulife SmrtUSDivUH	0	\$0	0	\$0.00	\$10.26	\$0.00	\$0.00
UEX	UEX Corporation J	95,500	\$26,565	15	\$0.29	\$0.29	\$0.29	\$0.27
ULV.C	Invesco 500LowVol CA	0	\$0	0	\$0.00	\$30.27	\$0.00	\$0.00
ULV.F	Invesco500LowVolCAHg	0	\$0	0	\$0.00	\$47.98	\$0.00	\$0.00
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
UMI	CI WisdomTrUS MdDvHg	0	\$0	0	\$0.00	\$24.33	\$0.00	\$0.00
UMI.B	CI Wisdom3USMDivNnHg	0	\$0	0	\$0.00	\$27.35	\$0.00	\$0.00
UNC	United Corporations	400	\$36,058	3	\$90.32	\$90.32	\$90.32	\$89.97
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
UNS	Uni-Select Inc.	6,329	\$186,222	45	\$29.22	\$29.22	\$29.72	\$29.18
URB	Urbana Corporation	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
URB.A	Urbana Corp. CI A NV	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
URE	Ur-Energy Inc. J	7,900	\$12,851	8	\$1.64	\$1.64	\$1.65	\$1.61
USA	Americas Gold Slvr J	15,500	\$14,600	18	\$0.94	\$0.94	\$0.95	\$0.93
USB	InvescoLddrRtUS0-5Yr	0	\$0	0	\$0.00	\$20.38	\$0.00	\$0.00
USB.U	InvescoLddrRtO-5YrUS	0	\$0	0	\$0.00	\$16.42	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	500	\$16,980	2	\$33.96	\$33.96	\$33.96	\$33.96
VAB	Vanguard Cdn Agr Bnd	25,795	\$596,580	51	\$23.12	\$23.12	\$23.14	\$23.10
VALT	CI GoldBullionC\$ Heg	200	\$4,701	2	\$23.50	\$23.50	\$23.51	\$23.50
VALT.B	CI GoldBullionC\$Unhg	0	\$0	0	\$0.00	\$24.10	\$0.00	\$0.00
VALT.U	CI GoldBullion US Un	0	\$0	0	\$0.00	\$18.85	\$0.00	\$0.00
VBAL	Vanguard BalETF Port	10,600	\$297,735	14	\$28.13	\$28.13	\$28.13	\$28.06
VBG	Vanguard GlbxUS Aggr	1,500	\$36,815	9	\$24.45	\$24.45	\$24.61	\$24.45
VBNK	VersaBank J	200	\$2,318	1	\$11.59	\$11.59	\$11.59	\$11.59
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
VBU	Vanguard USAggre Bnd	8,600	\$201,568	13	\$23.49	\$23.49	\$23.49	\$23.38
VCB	Vanguard Cdn CorpBnd	6,300	\$146,358	6	\$23.24	\$23.24	\$23.24	\$23.19
VCE	Vanguard FTSE Cdaldx	5,200	\$237,649	21	\$45.73	\$45.73	\$45.79	\$45.55
VCIP	Vanguard Consrv Incm	2,900	\$73,306	7	\$25.31	\$25.31	\$25.31	\$25.25
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$14.80	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	27,263	\$1,153,496	81	\$42.35	\$42.35	\$42.38	\$42.14
VCNS	Vanguard ConservPort	3,975	\$105,482	12	\$26.54	\$26.54	\$26.55	\$26.51
VDU	Vangrd FTSE Dev exUS	0	\$0	0	\$0.00	\$36.56	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VDY	Vanguard FTSE DivYld	13,864	\$647,454	46	\$46.75	\$46.75	\$46.80	\$46.50
VE	Vanguard FTSE Dev EU	1,000	\$29,710	2	\$29.71	\$29.71	\$29.71	\$29.71
VEE	Vanguard FTSEEmrgMkt	37,069	\$1,235,010	28	\$33.33	\$33.33	\$33.41	\$33.26
VEF	Vangrd Dev US CA-heg	1,700	\$79,852	8	\$47.02	\$47.02	\$47.02	\$46.77
VEQT	Vanguard AllEqPortfl	39,117	\$1,310,817	96	\$33.56	\$33.56	\$33.58	\$33.46
VET	Vermilion Energy Inc	102,438	\$2,908,693	293	\$28.38	\$28.38	\$28.67	\$27.99
VFV	Vanguard S&P500 Indx	32,050	\$3,023,296	126	\$94.41	\$94.41	\$94.60	\$94.08
VGAB	Vanguard GlbAggreBnd	200	\$4,526	1	\$22.63	\$22.63	\$22.63	\$22.63
VGCX	Victoria Gld Corp J	2,070	\$28,198	14	\$13.64	\$13.64	\$13.69	\$13.54
VGG	Vanguard US DivAppr	3,100	\$208,478	12	\$67.41	\$67.41	\$67.41	\$66.91
VGH	Vanguard USDivCad-hg	400	\$20,826	2	\$52.10	\$52.10	\$52.10	\$52.03
VGRO	Vanguard GroETF Port	29,197	\$866,636	49	\$29.70	\$29.70	\$29.71	\$29.62
VGX	Vanguard CdnGvt Bond	2,000	\$45,698	7	\$22.88	\$22.88	\$22.88	\$22.83
VGZ	Vista Gold Corp	2,343	\$2,343	3	\$1.00	\$1.00	\$1.00	\$1.00
VHI	Vitalhub Corp. J	2,700	\$7,938	1	\$2.94	\$2.94	\$2.94	\$2.94
VI	Vanguard exNA CA-Heg	1,450	\$47,650	7	\$32.89	\$32.89	\$32.89	\$32.80
VIDY	VanguardFTSE NADivYl	3,000	\$78,179	10	\$26.12	\$26.12	\$26.12	\$26.00
VIU	Vanguard exNA Idx Un	17,186	\$500,025	44	\$29.14	\$29.14	\$29.15	\$29.00
VIVO	VIVO Cannabis Inc. J	44,010	\$2,151	8	\$0.05	\$0.05	\$0.05	\$0.05
VIVO.WT	VIVO Cannabis J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VLB	Vangrd CdnLT GvtBond	3,700	\$82,659	9	\$22.40	\$22.40	\$22.40	\$22.27
VLE	Valeura Energy Inc J	87,500	\$50,930	10	\$0.62	\$0.62	\$0.62	\$0.56
VLN	Velan Inc. SV	0	\$0	0	\$0.00	\$8.68	\$0.00	\$0.00
VLNS	Valens Co Inc.	40,900	\$43,274	17	\$1.05	\$1.05	\$1.08	\$1.04
VMD	Viemed Healthcare	4,400	\$31,732	4	\$7.15	\$7.15	\$7.22	\$7.15
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	3,300	\$142,757	7	\$43.23	\$43.23	\$43.30	\$43.23
VNP	5N Plus Inc.	34,000	\$56,100	27	\$1.56	\$1.56	\$1.69	\$1.56
VOYG	Voyager Dgtl J C&V	18,100	\$64,103	94	\$3.49	\$3.49	\$3.72	\$3.32
VPH	Valeo Pharma J Cl A	500	\$230	1	\$0.46	\$0.46	\$0.46	\$0.46
VPH.WT	Valeo Pharma J Wt	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
VPH.WT.A	Valeo Pharma J Wt A	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VQS	VIQ Solutions Inc. J	800	\$1,550	2	\$1.94	\$1.94	\$1.94	\$1.93
VRE	Vanguard FTSECdnREIT	2,550	\$84,687	12	\$33.23	\$33.23	\$33.27	\$33.07
VRIF	Vanguard Retire Incm	7,650	\$185,511	16	\$24.26	\$24.26	\$24.26	\$24.20
VSX	Vanguard Cdn S-T Bnd	38,700	\$879,839	37	\$22.75	\$22.75	\$22.75	\$22.73
VSC	Vanguard S-T CrpBond	21,712	\$500,743	25	\$23.06	\$23.06	\$23.07	\$23.06
VSP	Vanguard S&P500 C-Hg	19,520	\$1,366,406	65	\$69.95	\$69.95	\$70.14	\$69.83
VUN	Vanguard US MktIdxUn	11,900	\$857,929	60	\$72.25	\$72.25	\$72.28	\$72.01
VUS	Vanguard US TotMktUn	3,100	\$237,033	5	\$76.29	\$76.29	\$76.48	\$76.29
VVL	Vanguard GlbValFactr	1,424	\$57,774	5	\$40.53	\$40.53	\$40.60	\$40.53
VVO	Vanguard GlbMinVltl	300	\$9,816	1	\$32.72	\$32.72	\$32.72	\$32.72
VXC	Vanguard FTSEGlobeCA	1,100	\$50,006	3	\$45.46	\$45.46	\$45.46	\$45.46
VXM	CI Momstr IntlValHG	0	\$0	0	\$0.00	\$24.69	\$0.00	\$0.00
VXM.B	CI Mom IntlVal Unhg	0	\$0	0	\$0.00	\$23.95	\$0.00	\$0.00
WBR	Waterloo Brewing Ltd	0	\$0	0	\$0.00	\$4.33	\$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	\$0.00	\$0.00	\$0.00
WCN	Waste Connections	6,726	\$1,103,417	48	\$164.15	\$164.15	\$164.38	\$162.35
WCP	Whitecap Resources J	287,058	\$3,209,866	816	\$11.22	\$11.22	\$11.26	\$11.07
WDO	Wesdome Gold Mines	11,400	\$135,897	57	\$11.93	\$11.93	\$12.04	\$11.83
WEED	Canopy Grwth Corp J	204,369	\$1,234,987	521	\$6.05	\$6.05	\$6.27	\$5.95
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	14,000	\$26,251	41	\$1.89	\$1.89	\$1.89	\$1.86
WELL	WELL Health Tech J	98,518	\$389,957	125	\$4.06	\$4.06	\$4.09	\$3.81
WFC	Wall Financial Corp	100	\$1,268	1	\$12.68	\$12.68	\$12.68	\$12.68
WFG	West Fraser Timber	12,290	\$1,422,998	101	\$116.39	\$116.39	\$116.68	\$114.33
WFS	World Fin Split Cl A	0	\$0	0	\$0.00	\$2.75	\$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	0	\$0	0	\$0.00	\$2.49	\$0.00	\$0.00
WJX	Wajax Corporation	7,900	\$186,273	35	\$23.41	\$23.41	\$23.79	\$23.41
WLLW	Willow BioSci Inc. J	50,000	\$9,925	4	\$0.20	\$0.20	\$0.20	\$0.20
WM	Wallbridge Mng Co J	279,055	\$65,770	81	\$0.24	\$0.24	\$0.24	\$0.23
WN	Weston George	9,467	\$1,462,027	87	\$154.33	\$154.33	\$155.07	\$154.01

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WN.PR.A	Weston George 1 Pr	0	\$0	0	\$0.00	\$24.98	\$0.00	\$0.00
WN.PR.C	Weston George III Pr	0	\$0	0	\$0.00	\$22.64	\$0.00	\$0.00
WN.PR.D	Weston George IV Pr	1,100	\$24,860	2	\$22.60	\$22.60	\$22.60	\$22.60
WN.PR.E	Weston George V Pr	1,000	\$20,860	2	\$20.95	\$20.95	\$20.95	\$20.80
WOMN	BMO Women LeadrshpUn	0	\$0	0	\$0.00	\$26.69	\$0.00	\$0.00
WORK.UN	Workplace TechDiv Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
WPK	Winpak Limited	1,327	\$54,013	11	\$40.63	\$40.63	\$40.81	\$40.55
WPM	Wheaton Precious Mtl	17,534	\$940,112	105	\$53.64	\$53.64	\$53.84	\$53.52
WPRT	Westport Fuel Sys	41,100	\$61,028	94	\$1.49	\$1.49	\$1.51	\$1.45
WRG	Western Energy Serv	260,000	\$10,350	4	\$0.04	\$0.04	\$0.04	\$0.04
WRN	Wstrn Copper & Gld J	37,600	\$81,814	16	\$2.16	\$2.16	\$2.20	\$2.15
WRX	Western Resources J	500	\$190	1	\$0.38	\$0.38	\$0.38	\$0.38
WSP	WSP Global Inc.	6,705	\$926,847	48	\$138.43	\$138.43	\$139.21	\$137.71
WSRD	WealthsimpDevMktexNA	0	\$0	0	\$0.00	\$25.37	\$0.00	\$0.00
WSRI	WealthsimpINA Social	600	\$18,922	4	\$31.54	\$31.54	\$31.54	\$31.52
WTE	Westshore Terminals	10,200	\$375,384	41	\$36.53	\$36.53	\$37.28	\$36.49
WXM	CI MomstrCA MomntUn	12,570	\$329,456	17	\$26.17	\$26.17	\$26.22	\$26.14
X	TMX Group Limited	2,600	\$358,122	22	\$137.58	\$137.58	\$138.13	\$137.50
XAGG	iShr US AggreBnd CAD	0	\$0	0	\$0.00	\$35.73	\$0.00	\$0.00
XAGG.U	iShr US AggreBond US	0	\$0	0	\$0.00	\$27.92	\$0.00	\$0.00
XAGH	iShrUS AggreBndCA-Hg	0	\$0	0	\$0.00	\$35.56	\$0.00	\$0.00
XAM	Xanadu Mines J Ord	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
XAU	GoldMoney Inc.	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00
XAW	iShr CoreMSCI AC Wex	4,065	\$128,922	8	\$31.69	\$31.69	\$31.75	\$31.64
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$26.12	\$0.00	\$0.00
XBAL	iShares CoreBal Un	9,000	\$226,695	10	\$25.20	\$25.20	\$25.21	\$25.15
XBB	iShr Cdn Univers Bnd	33,125	\$936,341	58	\$28.27	\$28.27	\$28.29	\$28.23
XBC	Xebec Adsorption Inc	129,283	\$121,118	100	\$0.95	\$0.95	\$0.97	\$0.88
XBM	iShr SP/TSXGbIbseMtl	10,000	\$213,059	29	\$21.36	\$21.36	\$21.36	\$21.27
XCB	iShr CoreCA CorpBond	19,800	\$383,600	42	\$19.40	\$19.40	\$19.41	\$19.35
XCBG	iShrESG AdvCACorpBnd	0	\$0	0	\$0.00	\$36.04	\$0.00	\$0.00
XCBU	iShrUS IG CorpBondCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCBU.U	iShrUS IG CorpBondUS	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
XCD	iShare S&P CnsmrDscr	0	\$0	0	\$0.00	\$42.86	\$0.00	\$0.00
XCG	iShares Cdn Growth	850	\$35,472	5	\$41.74	\$41.74	\$41.75	\$41.69
XCH	iShares China Index	2,900	\$55,235	4	\$19.06	\$19.06	\$19.06	\$19.00
XCLN	iShrs GlbCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCLR	iShr ESGMSCI CALeadr	0	\$0	0	\$0.00	\$45.55	\$0.00	\$0.00
XCNS	iShr CoreConservBal	900	\$18,742	3	\$20.84	\$20.84	\$20.84	\$20.78
XCS	iShare SP/TSX SmlCap	100	\$2,004	1	\$20.04	\$20.04	\$20.04	\$20.04
XCSR	iShareESG AdvMSCI CA	300	\$17,865	2	\$59.61	\$59.61	\$59.61	\$59.52
XCV	iShares Cdn Value Un	1,100	\$39,270	3	\$35.70	\$35.70	\$35.70	\$35.70
XDG	iShr CorMSCI GblDiv	1,100	\$25,032	6	\$22.78	\$22.78	\$22.78	\$22.72
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	0	\$0	0	\$0.00	\$24.26	\$0.00	\$0.00
XDIV	iShare CorMSCICdnDiv	11,100	\$281,487	30	\$25.35	\$25.35	\$25.38	\$25.33
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
XDSR	iShrESG AdvMSCI EAFE	100	\$4,652	1	\$46.52	\$46.52	\$46.52	\$46.52
XDU	iShr CoreMSCI USQuDv	2,260	\$58,089	6	\$25.72	\$25.72	\$25.78	\$25.68
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	0	\$0	0	\$0.00	\$25.33	\$0.00	\$0.00
XDV	iShares Cdn Slct Div	10,195	\$303,733	37	\$29.80	\$29.80	\$29.87	\$29.66
XEB	iShr JP USD Emrg Mkt	1,000	\$16,600	1	\$16.60	\$16.60	\$16.60	\$16.60
XEC	iShr Core EmrgMktIMI	5,391	\$137,610	16	\$25.38	\$25.38	\$25.66	\$25.34
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	31,566	\$1,001,326	85	\$31.89	\$31.89	\$31.90	\$31.56
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	162,900	\$2,907,565	272	\$17.92	\$17.92	\$17.97	\$17.66
XEH	iShr MSCI EU IMI CAD	1,100	\$31,594	3	\$28.79	\$28.79	\$28.79	\$28.65
XEI	iShr S&P/TSX HiDivUn	22,744	\$638,468	57	\$28.09	\$28.09	\$28.11	\$28.00
XEM	iShare MSCI EmergMkt	500	\$14,910	1	\$29.82	\$29.82	\$29.82	\$29.82
XEN	iShare Jantzi Social	474	\$14,779	4	\$31.19	\$31.19	\$31.19	\$31.14
XEQT	iShrs CoreEqPortf Un	7,699	\$192,556	17	\$25.11	\$25.11	\$25.11	\$24.94
XESG	iShr ESG AwrMSCI CA	1,500	\$38,895	3	\$25.93	\$25.93	\$25.93	\$25.93
XEU	iShr MSCI EU IMI Idx	1,700	\$42,784	7	\$25.19	\$25.19	\$25.19	\$25.12

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XEXP	iShares ExpontlTecCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XFA	iShrMSCIMultiUSA C-H	0	\$0	0	\$0.00	\$32.34	\$0.00	\$0.00
XFC	iShr MSCIMultfactrCA	1,000	\$27,425	2	\$27.43	\$27.43	\$27.43	\$27.42
XFF	iShr MSCI EAFE CA-HG	0	\$0	0	\$0.00	\$26.20	\$0.00	\$0.00
XFH	iShrGrMSCI EAFEIMIHG	3,200	\$85,270	12	\$26.67	\$26.67	\$26.80	\$26.50
XFI	iShr MSCIMultfacEAFE	0	\$0	0	\$0.00	\$22.47	\$0.00	\$0.00
XFN	iShares S&P/TSX Fins	4,503	\$218,453	10	\$48.65	\$48.65	\$48.65	\$48.41
XFR	iShares Fltg Rate Un	2,800	\$56,053	6	\$20.02	\$20.02	\$20.02	\$20.01
XFS	iShr MSCIMultiftrUSA	500	\$17,265	1	\$34.53	\$34.53	\$34.53	\$34.53
XFS.U	iShrMSCI MultiFtrUSF	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00
XGB	iShr CoreCA Govt Bnd	4,500	\$88,425	9	\$19.66	\$19.66	\$19.66	\$19.63
XGD	iShares S&P/TSX Gold	16,215	\$308,660	48	\$19.09	\$19.09	\$19.09	\$18.99
XGI	iShr SP Gbl Indstrl	0	\$0	0	\$0.00	\$38.80	\$0.00	\$0.00
XGRO	iShares Core Grow Un	4,300	\$102,372	12	\$23.82	\$23.82	\$23.83	\$23.77
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	2,000	\$37,567	4	\$18.78	\$18.78	\$18.79	\$18.78
XHC	iShare Gbl Hlthcare	800	\$53,796	7	\$67.22	\$67.22	\$67.27	\$67.18
XHD	iShare US HighDiv Eq	2,600	\$86,646	7	\$33.40	\$33.40	\$33.40	\$33.16
XHU	iShr US HiDiv EqtyUn	1,100	\$31,423	3	\$28.58	\$28.58	\$28.58	\$28.55
XHY	iShares US HiYld Bnd	16,400	\$279,696	17	\$17.02	\$17.02	\$17.15	\$17.02
XIC	iShr CoreSP/TSX Comp	104,114	\$3,473,829	97	\$33.41	\$33.41	\$33.44	\$33.21
XID	iShares India Idx Un	1,200	\$50,217	7	\$41.80	\$41.80	\$41.87	\$41.80
XIG	iShare US IG CorpBnd	4,900	\$106,755	12	\$21.76	\$21.76	\$21.81	\$21.75
XIGS	iShr1-5YrUS IGCorpCH	0	\$0	0	\$0.00	\$37.13	\$0.00	\$0.00
XIN	iShare MSCI EAFE Idx	13,010	\$387,373	23	\$29.88	\$29.88	\$29.88	\$29.63
XINC	iSharesCorIncmBal Un	100	\$1,930	1	\$19.30	\$19.30	\$19.30	\$19.30
XIT	iShares S&P/TSX Tech	8,170	\$279,371	39	\$34.27	\$34.27	\$34.31	\$33.89
XIU	iShares S&P/TSX60 Un	151,966	\$4,839,477	270	\$31.89	\$31.89	\$31.92	\$31.71
XLB	iShr CoreCdnLT BndUn	14,600	\$299,000	22	\$20.52	\$20.52	\$20.52	\$20.44
XLY	Auxly Cannabis Grp J	17,000	\$2,125	5	\$0.13	\$0.13	\$0.13	\$0.13
XMA	iShare S&P/TSX Matr	4,180	\$82,498	11	\$19.73	\$19.73	\$19.76	\$19.73
XMC	iShr S&P US MidCapUn	0	\$0	0	\$0.00	\$24.68	\$0.00	\$0.00
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	0	\$0	0	\$0.00	\$30.89	\$0.00	\$0.00
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	\$5.31	\$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	0	\$0	0	\$0.00	\$23.38	\$0.00	\$0.00
XMI	iShare MSCIMinVIEAFE	0	\$0	0	\$0.00	\$33.22	\$0.00	\$0.00
XML	iShr MinVolEAFE CA-H	1,900	\$44,846	4	\$23.58	\$23.58	\$23.61	\$23.58
XMM	iShr MinVol EmrgMkt	1,000	\$26,400	2	\$26.41	\$26.41	\$26.41	\$26.39
XMS	iShr MSCIMinVIUS C-H	300	\$9,566	2	\$31.90	\$31.90	\$31.90	\$31.88
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$22.99	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	1,400	\$89,315	5	\$63.81	\$63.81	\$63.81	\$63.79
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$41.87	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	2,900	\$111,358	9	\$38.39	\$38.39	\$38.42	\$38.33
XMW	iShr MSCI MinVolGbl	0	\$0	0	\$0.00	\$44.32	\$0.00	\$0.00
XMY	iShr MSCIMinVIGlbC-H	0	\$0	0	\$0.00	\$28.06	\$0.00	\$0.00
XPF	iShr S&PTSX NA PrStk	498	\$7,995	3	\$16.06	\$16.06	\$16.06	\$16.06
XQB	iShare HighCdnBnd Un	2,100	\$39,672	4	\$18.88	\$18.88	\$18.90	\$18.88
XQLT	iShrMSCI USA QualFtr	0	\$0	0	\$0.00	\$25.72	\$0.00	\$0.00
XQQ	iShare NASDAQ 100 Un	9,250	\$922,703	47	\$99.94	\$99.94	\$100.12	\$99.03
XRБ	iShare Cdn RlRet Bnd	1,300	\$30,517	3	\$23.48	\$23.48	\$23.59	\$23.45
XRE	iShares S&P/TSX REIT	3,600	\$67,816	15	\$18.83	\$18.83	\$18.89	\$18.77
XSAB	iShrESG AwreCA AgBnd	1,900	\$34,498	5	\$18.17	\$18.17	\$18.17	\$18.14
XSB	iShre Cdn Sh Trm Bnd	36,216	\$946,843	57	\$26.16	\$26.16	\$26.16	\$26.14
XSC	iShr Conserv ShStgyFxd	800	\$14,512	1	\$18.14	\$18.14	\$18.14	\$18.14
XSE	iShr Conserv Stgy Incm	600	\$11,063	3	\$18.48	\$18.48	\$18.48	\$18.39
XSEA	iShrESG AwrMSCI EAFE	1,800	\$38,356	2	\$21.26	\$21.26	\$21.37	\$21.26
XSEM	iShrESG AwrMSCI Mkts	100	\$1,869	1	\$18.69	\$18.69	\$18.69	\$18.69
XSH	iShrCoreCdnSTCorpBnd	5,700	\$103,757	12	\$18.20	\$18.20	\$18.22	\$18.20
XSHG	iShrESG Advnce1-5Bnd	0	\$0	0	\$0.00	\$37.50	\$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	\$16.97	\$0.00	\$0.00
XSMC	iShr S&P US SmlCapUn	0	\$0	0	\$0.00	\$26.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XSMH	iShrS&P US SmlCpC-Hg	0	\$0	0	\$0.00	\$26.05	\$0.00	\$0.00
XSP	iShares Core S&P 500	82,251	\$3,700,480	247	\$45.04	\$45.04	\$45.16	\$44.86
XSQ	iShares ST CdnBnd Un	0	\$0	0	\$0.00	\$18.62	\$0.00	\$0.00
XST	iShares Consumr Stpl	0	\$0	0	\$0.00	\$79.83	\$0.00	\$0.00
XSTB	iShrESG AwreCA STBnd	0	\$0	0	\$0.00	\$19.14	\$0.00	\$0.00
XSTH	iShr0-5YrTipsBndCA-H	0	\$0	0	\$0.00	\$39.35	\$0.00	\$0.00
XSTP	iShr 0-5YrTipsBndCAD	0	\$0	0	\$0.00	\$40.19	\$0.00	\$0.00
XSTP.U	iShr 0-5YrTipsBndUSD	500	\$15,885	1	\$31.77	\$31.77	\$31.77	\$31.77
XSU	iShares US Small Cap	13,821	\$524,396	24	\$37.98	\$37.98	\$38.01	\$37.80
XSUS	iShrESG Awr MSCI USA	1,200	\$34,022	3	\$28.33	\$28.33	\$28.46	\$28.33
XTC	Exco Technologies	19,500	\$166,297	40	\$8.52	\$8.52	\$8.59	\$8.46
XTD	TDb Split Cl A	0	\$0	0	\$0.00	\$5.64	\$0.00	\$0.00
XTD.PR.A	TDb Split Prior Eqty	0	\$0	0	\$0.00	\$10.20	\$0.00	\$0.00
XTG	Xtra-Gold Resource J	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	2,900	\$31,932	5	\$11.02	\$11.02	\$11.02	\$11.01
XUH	iShre CoreS&P US Mkt	1,200	\$43,082	5	\$36.01	\$36.01	\$36.01	\$35.86
XULR	iShr ESGMSCI USA Ldr	0	\$0	0	\$0.00	\$45.05	\$0.00	\$0.00
XUS	iShares CoreSP500Idx	18,800	\$1,240,739	70	\$66.19	\$66.19	\$66.19	\$65.79
XUS.U	iShr CoreS&P500IdxUS	0	\$0	0	\$0.00	\$52.39	\$0.00	\$0.00
XUSR	iShr ESG AdvMSCI USA	12	\$645	1	\$0.00	\$52.08	\$0.00	\$0.00
XUT	iShares S&P/TSX Util	22,400	\$720,158	60	\$32.12	\$32.12	\$32.29	\$32.08
XUU	iShr CorS&P US MktUn	12,526	\$496,408	38	\$39.88	\$39.88	\$39.88	\$39.57
XUU.U	iShr CorS&P USMkt US	0	\$0	0	\$0.00	\$30.56	\$0.00	\$0.00
XVLU	iShrMSCI USA ValuFtr	0	\$0	0	\$0.00	\$23.77	\$0.00	\$0.00
XWD	iShare MSCI World Un	11,951	\$780,745	63	\$65.24	\$65.24	\$65.43	\$65.22
XXM	CI Mornstr US Val HG	0	\$0	0	\$0.00	\$12.22	\$0.00	\$0.00
XXM.B	CI Mornstr USValUnhg	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
Y	Yellow Pages Limited	0	\$0	0	\$0.00	\$14.44	\$0.00	\$0.00
Y.WT	Yellow Pages Ltd. Wt	0	\$0	0	\$0.00	\$0.23	\$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.	41,866	\$146,520	54	\$3.48	\$3.48	\$3.54	\$3.46
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
YRI	Yamana Gold Inc.	316,900	\$2,128,440	216	\$6.76	\$6.76	\$6.81	\$6.54
YXM	CI Morn US Moment HG	0	\$0	0	\$0.00	\$18.63	\$0.00	\$0.00
YXM.B	CI Morn US MomntUnhg	0	\$0	0	\$0.00	\$24.53	\$0.00	\$0.00
ZACE	BMO U.S. All Cap Eq	0	\$0	0	\$0.00	\$28.51	\$0.00	\$0.00
ZAG	BMO AggregateBnd ETF	34,106	\$476,841	52	\$14.00	\$14.00	\$14.00	\$13.97
ZAUT	BMO MSCI Tech&IndInv	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
ZBAL	BMO Balanced ETF CAD	1,850	\$62,433	4	\$33.78	\$33.78	\$33.78	\$33.73
ZBAL.T	BMO Balanced Fix% Un	0	\$0	0	\$0.00	\$27.35	\$0.00	\$0.00
ZBBB	BMO BBB CorpBndCADUn	0	\$0	0	\$0.00	\$28.38	\$0.00	\$0.00
ZBI	BMO Cdn Bnk Incm Cad	0	\$0	0	\$0.00	\$28.65	\$0.00	\$0.00
ZBK	BMO EqlWght US BkCAD	3,800	\$119,438	13	\$31.47	\$31.47	\$31.48	\$31.28
ZCB	BMO Corp Bond Idx Un	300	\$13,755	1	\$45.85	\$45.85	\$45.85	\$45.85
ZCDB	BMO CrpDiscountBndCA	0	\$0	0	\$0.00	\$28.45	\$0.00	\$0.00
ZCH	BMO MSCI ChinaESGLdr	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
ZCLN	BMO Clean Engy CA Un	2,500	\$49,309	9	\$19.78	\$19.78	\$19.78	\$19.66
ZCM	BMO Mid Crp Bond ETF	15,000	\$222,617	15	\$14.85	\$14.85	\$14.85	\$14.84
ZCN	BMO S&P/TSX Complndx	52,505	\$1,477,145	73	\$28.15	\$28.15	\$28.18	\$28.00
ZCON	BMO Conservative Un	1,000	\$31,620	1	\$31.62	\$31.62	\$31.62	\$31.62
ZCPB	BMO Core+Bond ETF Sr	1,000	\$28,085	2	\$28.09	\$28.09	\$28.09	\$28.08
ZCS	BMO Shrt Crp Bnd ETF	35,431	\$470,856	28	\$13.28	\$13.28	\$13.30	\$13.28
ZCS.L	BMO Sh Corp BndAccum	0	\$0	0	\$0.00	\$21.52	\$0.00	\$0.00
ZDB	BMO Discount Bnd Un	13,800	\$204,206	11	\$14.79	\$14.79	\$14.80	\$14.78
ZDH	BMO Intl DivHg-CA Un	0	\$0	0	\$0.00	\$22.64	\$0.00	\$0.00
ZDI	BMO Int'l Div CAD Un	4,600	\$90,523	11	\$19.63	\$19.63	\$19.73	\$19.63
ZDJ	BMO DJ IndAv Heg ETF	2,619	\$139,622	9	\$53.34	\$53.34	\$53.34	\$53.28
ZDM	BMO MSCI EAFE HegCAD	55,700	\$1,355,335	146	\$24.13	\$24.13	\$24.45	\$24.13
ZDV	BMO Cdn Dividend Un	18,285	\$382,403	38	\$20.94	\$20.94	\$20.96	\$20.85
ZDY	BMO USDiv ETF CAD Un	900	\$32,139	4	\$35.73	\$35.73	\$35.73	\$35.64
ZDY.U	BMO USDiv ETF USD Un	0	\$0	0	\$0.00	\$28.72	\$0.00	\$0.00
ZEA	BMO MSCI EAFE Idx Un	50,800	\$962,833	50	\$18.84	\$18.84	\$19.01	\$18.78
ZEB	BMO Eql Wgt Bank ETF	42,176	\$1,614,848	80	\$38.26	\$38.26	\$38.39	\$38.08
ZEF	BMO Em Mkt Bond HED	5,100	\$64,155	13	\$12.55	\$12.55	\$12.59	\$12.55



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZEM	BMO MSCI EmrgMkts Un	31,900	\$624,133	24	\$19.61	\$19.61	\$19.71	\$19.28
ZEO	BMO Eq WghtOil & Gas	500	\$35,770	1	\$71.54	\$71.54	\$71.54	\$71.54
ZEQ	BMO MSCI EU HIQtyUn	4,000	\$107,275	16	\$26.85	\$26.85	\$26.85	\$26.75
ZEQT	BMO All-Eqty CAD Un	400	\$15,348	1	\$38.37	\$38.37	\$38.37	\$38.37
ZESG	BMO BalanceESG CA Un	100	\$3,098	1	\$30.98	\$30.98	\$30.98	\$30.98
ZFC	BMO SIA Cdn Eqty Fnd	400	\$17,260	1	\$43.15	\$43.15	\$43.15	\$43.15
ZFH	BMO Fltg RtHi Yld Un	1,900	\$25,764	4	\$13.56	\$13.56	\$13.56	\$13.56
ZFIN	BMO MSCI Fintec Innv	0	\$0	0	\$0.00	\$29.32	\$0.00	\$0.00
ZFL	BMO Lng Federal Bond	3,500	\$50,594	10	\$14.47	\$14.47	\$14.47	\$14.44
ZFM	BMO Mid Fed Bnd Indx	2,700	\$39,763	4	\$14.73	\$14.73	\$14.73	\$14.71
ZFN	BMO SIA NA Eq ETF Un	400	\$17,056	1	\$42.64	\$42.64	\$42.64	\$42.64
ZFS	BMO Shrt Fed Bnd ETF	315	\$4,265	2	\$13.54	\$13.54	\$13.54	\$13.54
ZFS.L	BMO ShFedrIBnd Accum	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	0	\$0	0	\$0.00	\$46.62	\$0.00	\$0.00
ZGD	BMO EqWght Glb Gold	425	\$29,702	4	\$70.03	\$70.03	\$70.03	\$69.76
ZGEN	BMO MSCI GenomcInnov	0	\$0	0	\$0.00	\$19.56	\$0.00	\$0.00
ZGI	BMO Gbl Infrastr ETF	2,444	\$115,147	9	\$47.10	\$47.10	\$47.14	\$47.09
ZGQ	BMO MSCI AllCntryWrld	727	\$32,254	4	\$44.38	\$44.38	\$44.45	\$44.27
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	0	\$0	0	\$0.00	\$35.80	\$0.00	\$0.00
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$27.33	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	300	\$6,672	1	\$22.24	\$22.24	\$22.24	\$22.24
ZHU	BMO EqWgtUS HLthCare	500	\$19,757	3	\$39.49	\$39.49	\$39.54	\$39.49
ZHY	BMO HY US CrpHdg ETF	17,300	\$202,565	20	\$11.67	\$11.67	\$11.75	\$11.67
ZIC	BMO MidUSCrpBndCA Un	400	\$6,684	1	\$16.71	\$16.71	\$16.71	\$16.71
ZIC.U	BMO MidUS CrpBnd USF	200	\$2,696	1	\$13.48	\$13.48	\$13.48	\$13.48
ZID	BMO MSCI IndiaESGLdr	350	\$12,740	4	\$36.40	\$36.40	\$36.41	\$36.39
ZIN	BMO EqWgtIndustrl Un	0	\$0	0	\$0.00	\$32.10	\$0.00	\$0.00
ZINN	BMO MSCI Innov CA Un	0	\$0	0	\$0.00	\$21.37	\$0.00	\$0.00
ZINT	BMO MSCINexGen Innov	0	\$0	0	\$0.00	\$25.01	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	1,800	\$117,283	6	\$65.18	\$65.18	\$65.41	\$65.10
ZJK	BMO HiYldUS CorpBnd	1,000	\$17,181	3	\$17.17	\$17.17	\$17.28	\$17.17
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$19.99	\$0.00	\$0.00
ZJPN	BMO Japan Indx CA Un	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZJPN.F	BMO Japan Index HgUn	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZLB	BMO Volatltty Cad Un	24,860	\$1,007,123	72	\$40.48	\$40.48	\$40.58	\$40.40
ZLC	BMO Long Crp Bnd ETF	6,512	\$100,419	17	\$15.47	\$15.47	\$15.47	\$15.38
ZLD	BMO LwVol IntlEq H-C	0	\$0	0	\$0.00	\$24.36	\$0.00	\$0.00
ZLE	BMO LwVoltyEqCAD Un	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	1,796	\$60,524	6	\$33.81	\$33.81	\$33.81	\$33.61
ZLI	BMO LowVolIntl Eq Un	700	\$15,869	1	\$22.67	\$22.67	\$22.67	\$22.67
ZLU	BMO LwVltyUSEq CADUn	2,019	\$95,114	7	\$47.17	\$47.17	\$47.17	\$47.04
ZLU.U	BMO LwVltyUSEq US Un	0	\$0	0	\$0.00	\$37.71	\$0.00	\$0.00
ZMBS	BMO CdnMBS Idx CadUn	0	\$0	0	\$0.00	\$28.96	\$0.00	\$0.00
ZMI	BMO Monthly Incm Un	612	\$9,869	3	\$16.13	\$16.13	\$16.13	\$16.12
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$29.94	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	100	\$3,498	1	\$34.98	\$34.98	\$34.98	\$34.98
ZMID.F	BMO S&P US MidCapHeg	0	\$0	0	\$0.00	\$35.68	\$0.00	\$0.00
ZMID.U	BMO S&P US MidCapUSD	0	\$0	0	\$0.00	\$33.46	\$0.00	\$0.00
ZMMK	BMO MoneyMkt Fnd Un	600	\$30,036	1	\$50.06	\$50.06	\$50.06	\$50.06
ZMP	BMO MidProvBnd CadUn	3,100	\$42,731	3	\$13.79	\$13.79	\$13.79	\$13.77
ZMSB	BMO Glb Mult-SctrBnd	0	\$0	0	\$0.00	\$28.40	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	0	\$0	0	\$0.00	\$56.52	\$0.00	\$0.00
ZMU	BMO MidUS IG HegBnd	5,100	\$68,036	8	\$13.32	\$13.32	\$13.38	\$13.31
ZNQ	BMO Nasdaq100 Eq Cad	265	\$13,803	3	\$52.30	\$52.30	\$52.30	\$51.96
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$25.55	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	11,480	\$324,932	35	\$28.19	\$28.19	\$28.44	\$28.19
ZPAY.F	BMO PremiumYieldHegd	0	\$0	0	\$0.00	\$28.47	\$0.00	\$0.00
ZPAY.U	BMO PremiumYld US Un	700	\$20,463	3	\$29.25	\$29.25	\$29.25	\$29.23
ZPH	BMO US PutWrt Hg-CA	2,200	\$31,500	5	\$14.31	\$14.31	\$14.33	\$14.31
ZPL	BMO LngProvBndCad Un	250	\$3,376	3	\$13.52	\$13.52	\$13.52	\$13.49
ZPR	BMO Laddered Pr Indx	55,365	\$589,281	47	\$10.67	\$10.67	\$10.67	\$10.60
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	5,524	\$67,901	5	\$12.28	\$12.28	\$12.30	\$12.28
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$20.87	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	0	\$0	0	\$0.00	\$13.70	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZPW.U	BMO US Put Write USD	0	\$0	0	\$0.00	\$14.22	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndCAD	0	\$0	0	\$0.00	\$27.64	\$0.00	\$0.00
ZQQ	BMO Nasdaq EqHed ETF	20,300	\$1,871,635	78	\$92.77	\$92.77	\$92.77	\$91.84
ZRE	BMO Eql Wgt REITs Un	11,263	\$286,426	27	\$25.44	\$25.44	\$25.49	\$25.27
ZRR	BMO RI Return Bond	6,300	\$101,959	12	\$16.20	\$16.20	\$16.22	\$16.16
ZSB	BMO ShortTrm Bond Un	0	\$0	0	\$0.00	\$47.49	\$0.00	\$0.00
ZSDB	BMO ST DiscountBndCA	0	\$0	0	\$0.00	\$29.06	\$0.00	\$0.00
ZSML	BMO S&P US SmlCapCAD	0	\$0	0	\$0.00	\$34.80	\$0.00	\$0.00
ZSML.F	BMO S&P US SmlCapHeg	0	\$0	0	\$0.00	\$32.98	\$0.00	\$0.00
ZSML.U	BMO S&P US SmlCapUSD	0	\$0	0	\$0.00	\$37.63	\$0.00	\$0.00
ZSP	BMO S&P500 IdxCAD Un	25,145	\$1,465,179	90	\$58.29	\$58.29	\$58.37	\$58.18
ZSP.U	BMO S&P500 Idx US Un	0	\$0	0	\$0.00	\$44.65	\$0.00	\$0.00
ZST	BMO Ultra ShrtBnd Un	2,500	\$122,369	7	\$48.94	\$48.94	\$48.95	\$48.94
ZST.L	BMO UltraSh BndAccum	100	\$5,387	1	\$53.87	\$53.87	\$53.87	\$53.87
ZSU	BMO Sh-Trm US CrpBnd	399	\$5,387	2	\$13.50	\$13.50	\$13.50	\$13.50
ZTIP	BMO ST US TIPS CAD	0	\$0	0	\$0.00	\$31.63	\$0.00	\$0.00
ZTIP.F	BMO ST US TIPS Hegd	0	\$0	0	\$0.00	\$31.34	\$0.00	\$0.00
ZTIP.U	BMO ST US TIPS US Un	0	\$0	0	\$0.00	\$31.28	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	5,704	\$182,312	20	\$32.04	\$32.04	\$32.04	\$31.83
ZUD	BMO USDiv Hdg-Cad Un	800	\$21,773	2	\$27.16	\$27.16	\$27.25	\$27.16
ZUE	BMO S&P 500 Hedg-CAD	5,900	\$353,714	24	\$59.91	\$59.91	\$60.02	\$59.85
ZUH	BMO EqWgt US Health	3,200	\$226,492	12	\$70.99	\$70.99	\$70.99	\$70.66
ZUP	BMO US PrefShr CA Un	1,300	\$29,565	5	\$22.74	\$22.74	\$22.83	\$22.71
ZUP.U	BMO US PrefShr USD	0	\$0	0	\$0.00	\$22.89	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQtyUn	2,300	\$119,782	9	\$52.14	\$52.14	\$52.14	\$51.98
ZUQ.F	BMO MSCIUSHiQtyH-CA	0	\$0	0	\$0.00	\$37.85	\$0.00	\$0.00
ZUQ.U	BMO MSCI USHiQty US	0	\$0	0	\$0.00	\$35.77	\$0.00	\$0.00
ZUS.U	BMO UltraST BndUS Un	0	\$0	0	\$0.00	\$47.89	\$0.00	\$0.00
ZUS.V	BMO UltST BndUS Acum	0	\$0	0	\$0.00	\$51.52	\$0.00	\$0.00
ZUT	BMO Eql Wgt Util ETF	13,900	\$364,723	45	\$26.23	\$26.23	\$26.39	\$26.18
ZVC	BMO MSCI CdaValue Un	0	\$0	0	\$0.00	\$26.12	\$0.00	\$0.00
ZVU	BMO MSCI USAValue Un	0	\$0	0	\$0.00	\$26.38	\$0.00	\$0.00
ZWA	BMO DJ IndustAvg Un	500	\$12,460	1	\$24.92	\$24.92	\$24.92	\$24.92
ZWB	BMO Coverd CallCdnBk	92,165	\$1,922,343	140	\$20.93	\$20.93	\$20.93	\$20.74
ZWB.U	BMO CoverCallCdnBkUS	0	\$0	0	\$0.00	\$27.79	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	37,916	\$729,895	76	\$19.25	\$19.25	\$19.28	\$19.17
ZWE	BMO EU DivCovCal C-H	6,907	\$132,836	18	\$19.24	\$19.24	\$19.28	\$19.19
ZWG	BMO Gbl HiDivCovCal	8,660	\$250,183	33	\$28.92	\$28.92	\$28.97	\$28.81
ZWH	BMO US HighDivCov Un	12,600	\$276,546	25	\$22.00	\$22.00	\$22.00	\$21.91
ZWH.U	BMO US HighDivCov US	0	\$0	0	\$0.00	\$23.43	\$0.00	\$0.00
ZWK	BMO CoverCalUS Bk CA	16,352	\$458,020	34	\$28.12	\$28.12	\$28.12	\$27.95
ZWP	BMO EU HiDiv CovCall	10,900	\$173,608	17	\$15.91	\$15.91	\$16.00	\$15.90
ZWS	BMO US HiDivCovHg-CA	4,744	\$99,669	11	\$21.04	\$21.04	\$21.04	\$20.95
ZWT	BMO CoverCallTech CA	630	\$16,760	4	\$26.61	\$26.61	\$26.61	\$26.60
ZWU	BMO CoverdUtility Un	83,374	\$1,127,589	97	\$13.54	\$13.54	\$13.59	\$13.51
ZXM	CI MomstrIntlMomnHG	0	\$0	0	\$0.00	\$37.03	\$0.00	\$0.00
ZXM.B	CI MomstIntlMomUnhg	0	\$0	0	\$0.00	\$35.20	\$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	6,400	\$175,108	31	\$27.33	\$27.33	\$27.61	\$27.03
ZZZD	BMO Tactical Div Un	400	\$11,032	2	\$27.66	\$27.66	\$27.66	\$27.50

Alpha Trade Details by Symbol

TSXV Listed Symbols								
Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
A	Armor Mnrls	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
AAA.P	1st Tidal Ac	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	29,500	\$7,060	7	\$0.24	\$0.24	\$0.24	\$0.24
AALI	Advance Lith	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
AAU	AnGld Res Lt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AAZ	Azincourt Eg	24,000	\$2,245	5	\$0.10	\$0.10	\$0.10	\$0.09
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABI	Abcourt Mns	140,000	\$8,200	8	\$0.06	\$0.06	\$0.07	\$0.06
ABN	Aben Res Ltd	51,000	\$2,295	2	\$0.05	\$0.05	\$0.05	\$0.05
ABR	Arbor Mtlis C	0	\$0	0	\$0.00	\$2.78	\$0.00	\$0.00
ABRA	AbraSvr Res	29,575	\$10,234	12	\$0.35	\$0.35	\$0.35	\$0.34
ABS.H	Amern Biofue	0	\$0	0	\$0.00	\$1.98	\$0.00	\$0.00
ABZ	ASIABASEMtlis	0	\$0	0	\$0.00	\$0.25	\$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
ACI.H	Amilot Cap I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ACOG	Alpha Cognit	500	\$340	1	\$0.68	\$0.68	\$0.68	\$0.68
ACOG.WT	Alpha wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ACOP	Atacama Copp	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ACP	ArcPac Res C	20,000	\$1,000	1	\$0.05	\$0.05	\$0.05	\$0.05
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
ACST	Acasti Pharm	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
ACU	Aurora Solar	8,000	\$780	4	\$0.10	\$0.10	\$0.10	\$0.10
ADD	Arctic Star	257,001	\$26,110	17	\$0.11	\$0.11	\$0.11	\$0.10
ADE	Adex Mng Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADG	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ADK	Diagnos Inc.	22,000	\$4,290	2	\$0.20	\$0.20	\$0.20	\$0.20
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	0	\$0	0	\$0.00	\$0.04	\$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	\$0.06	\$0.00	\$0.00
ADZN	Adventus Mng	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
AE	Amern Eagle	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AEC	Anfield Egy	14,000	\$1,260	2	\$0.09	\$0.09	\$0.09	\$0.09
AEL.H	Amseco Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEP	Atlas Engine	14,850	\$8,461	5	\$0.57	\$0.57	\$0.57	\$0.57
AEX	AEX Gld Inc.	500	\$325	1	\$0.65	\$0.65	\$0.65	\$0.65
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	\$1.99	\$0.00	\$0.00
AFE	Africa Egy	1,000	\$293	2	\$0.30	\$0.30	\$0.30	\$0.29
AFF	Affinity Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AFM	Alphamin Res	33,700	\$36,902	14	\$1.10	\$1.10	\$1.10	\$1.08
AFR	AFR NuVen Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGD	Antioquia Gl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AGG	African Gld	28,000	\$2,585	2	\$0.10	\$0.10	\$0.10	\$0.09
AGH.H	Cdn Svr Hunt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AGL	Aguila Coppe	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
AGLD	Austral Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AGMR	Svr Mountain	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
AGMR.WT	Svr Moun wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AGO	Big Tree Car	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
AGX	Svr X Mng Co	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AIM.E.P	AIM5 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIMF.P	AIM6 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIP.U	AIP Realty T	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
AIR	Clean Air Mt	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
AIS	A.I.S. Res L	66,000	\$1,980	1	\$0.03	\$0.03	\$0.03	\$0.03

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AIV.P	Apolo IV Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AKH.H	Alaska Hydro	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AKMY	K.B. Recycli	45,600	\$7,626	7	\$0.18	\$0.18	\$0.18	\$0.16
AKMY.WT	K.B. wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AKR	Ackroo Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AL	ALX Res Corp	40,000	\$1,950	2	\$0.05	\$0.05	\$0.05	\$0.05
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
ALCC.P	A-Labs IV	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALDE	Aldebaran Re	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
ALEX	Alpha Expl L	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
ALLI	Alph	16,200	\$16,855	5	\$1.04	\$1.04	\$1.05	\$1.04
ALLI.WT	Alphw	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ALM	Alliance Mng	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ALPS.U	Alpine Summi	0	\$0	0	\$0.00	\$4.94	\$0.00	\$0.00
ALT	Alturas Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ALTA	Altamira Gld	61,500	\$12,300	6	\$0.19	\$0.19	\$0.21	\$0.19
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALTS	Altus Strate	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
ALV	Alvopetro Eg	4,350	\$32,038	11	\$7.38	\$7.38	\$7.38	\$7.35
ALY	AnalytixInsi	14,500	\$6,598	1	\$0.46	\$0.46	\$0.46	\$0.46
ALY.WT	Analytix wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AM	Academy Mtlis	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
AMC	Arizona Mtlis	15,094	\$79,158	53	\$5.16	\$5.16	\$5.34	\$5.16
AME	Abacus Mng &	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AMI	Athabasca Mn	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
AMK	Amern Creek	15,000	\$2,475	2	\$0.17	\$0.17	\$0.17	\$0.17
AML	Akwaaba Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AMMO	Bullet Expl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AMR	AM Res Corp.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AMV	AMV Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMX	Amex Expl In	17,800	\$45,454	11	\$2.60	\$2.60	\$2.60	\$2.47
AMY	Amern Mangan	48,500	\$31,305	16	\$0.66	\$0.66	\$0.66	\$0.61
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AN	Arena Mnrls	23,500	\$13,365	9	\$0.57	\$0.57	\$0.57	\$0.56
ANCV.P	ANC Cap Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANE	Altan Nevada	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ANG	Angel Gld Co	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ANK	Angkor Res C	28,500	\$3,613	5	\$0.13	\$0.13	\$0.14	\$0.13
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	\$0.12	\$0.00	\$0.00
ANTV.P	Antalis Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANZ	Alianza Mnrl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AORO	Aloro Mng Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
APC	Advanced Pro	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
APGO	Apollo Svr C	28,500	\$11,260	6	\$0.40	\$0.40	\$0.40	\$0.40
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	2,000	\$2,711	3	\$1.43	\$1.43	\$1.43	\$1.35
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ARCH	Arch Biopart	1,200	\$3,648	2	\$3.04	\$3.04	\$3.04	\$3.04
ARD	Armada Data	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ARH	Altima Res L	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ARIC	Awale Res Lt	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ARJN	Aranjin Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AROW.P	Four Arrows	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ART	ARHT Media I	15,000	\$3,000	1	\$0.20	\$0.20	\$0.20	\$0.20
ART.WT	ARHT Med wt	20,000	\$1,000	1	\$0.05	\$0.05	\$0.05	\$0.05
ARTG	Artemis Gld	35,600	\$195,736	23	\$5.50	\$5.50	\$5.52	\$5.47
ARU	Aurania Res	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
ARU.WT	Aurania wt	0	\$0	0	\$0.00	\$0.50	\$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	\$0.38	\$0.00	\$0.00
ASL	Argentum Svr	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	\$0.19	\$0.00	\$0.00
ATC	ATAC Res Ltd	10,500	\$1,103	1	\$0.11	\$0.11	\$0.11	\$0.11
ATI	Altai Ress I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ATLY	Altaley Mng	2,000	\$540	1	\$0.27	\$0.27	\$0.27	\$0.27
ATOM	Atomic Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ATW	ATW Tech Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ATX	ATEX Res Inc	35,500	\$26,330	8	\$0.76	\$0.76	\$0.76	\$0.73
ATY	Atico Mng Co	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
AU	Aurion Res	4,500	\$3,600	1	\$0.80	\$0.80	\$0.80	\$0.80
AUAU	Allegiant Gl	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
AUC	Gldplay Mng	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AUD.P	Audrey Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUEN	Glden Sky Mn	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
AUGC	Au Gld Corp.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AUL	Aurelius Mnr	3,000	\$555	1	\$0.19	\$0.19	\$0.19	\$0.19
AUMB	1911 Gld Cor	6,000	\$1,290	2	\$0.22	\$0.22	\$0.22	\$0.22
AUN	Aurcana Svr	75,000	\$6,000	8	\$0.08	\$0.08	\$0.08	\$0.08
AUQ	AuQ Gld Mng	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AUR.H	Aurora Rylti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AUT.H	Austin Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AUTO	Carbeeza Inc	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
AUU	Gld79 Mns Lt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AVCR	Avricore Hea	30,500	\$3,918	7	\$0.13	\$0.13	\$0.14	\$0.13
AVG	Avidian Gld	360	\$13	1	\$0.00	\$0.04	\$0.00	\$0.00
AVII.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Egy I	18,800	\$27,223	29	\$1.43	\$1.43	\$1.48	\$1.42
AVU	Avrupa Mnrls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AVX	Altair Res I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AWE	Thunderstruc	0	\$0	0	\$0.00	\$0.06	\$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	\$0.18	\$0.00	\$0.00
AWX	ArcW Expl In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AXE	Acceleware L	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
AXL	Arrow Expl C	191,424	\$51,408	20	\$0.27	\$0.27	\$0.28	\$0.27
AXM	AXMIN Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AYQT	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
AZ	A2Z Smart Te	0	\$0	0	\$0.00	\$6.23	\$0.00	\$0.00
AZM	Azimut	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AZS	Arizona Svr	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
AZT	Aztec Mnrls	3,000	\$885	1	\$0.30	\$0.30	\$0.30	\$0.30
B	BCM Res Corp	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
BAG	Blende Svr C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BAL.H	Balto Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BAQ.P	Bluewater Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BARU	Baru Gld Cor	47,000	\$3,625	11	\$0.08	\$0.08	\$0.08	\$0.07
BASQ.P	Bastion Squa	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
BAT	Batero Gold	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BAU	Blue Star Gl	4,500	\$2,700	4	\$0.60	\$0.60	\$0.60	\$0.60
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BBB	Brixton Mtls	16,000	\$2,480	4	\$0.16	\$0.16	\$0.16	\$0.16
BCC.P	Benz Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BCF	Builders Cap	0	\$0	0	\$0.00	\$9.95	\$0.00	\$0.00
BCM	Bear Crk Mng	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
BCU	Bell Copper	15,000	\$5,250	1	\$0.35	\$0.35	\$0.35	\$0.35
BDGC	Boundary Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BEA	Belmont Res	0	\$0	0	\$0.00	\$0.07	\$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	\$0.12	\$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	\$0.13	\$0.00	\$0.00
BEW	BeWhere Hldg	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
BEX	Benton Res I	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BGA	BioNeutra Gl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BGD	Bullion Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BGF	Beauce Gld F	1,000	\$75	1	\$0.08	\$0.08	\$0.08	\$0.08
BGS	Baroyeca Gld	57,500	\$14,870	30	\$0.25	\$0.25	\$0.28	\$0.25
BHS	Bayhorse Svr	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BHT	Braveheart	30,000	\$2,700	1	\$0.09	\$0.09	\$0.09	\$0.09
BIG	Bald Eagle G	25	\$3	1	\$0.00	\$0.10	\$0.00	\$0.00
BILD	BuildDirect.	2,000	\$1,380	2	\$0.69	\$0.69	\$0.69	\$0.69
BITK	Blockchaink2	500	\$90	1	\$0.18	\$0.18	\$0.18	\$0.18
BKM	Pac Booker	0	\$0	0	\$0.00	\$0.91	\$0.00	\$0.00
BKMT	Blockmint Te	0	\$0	0	\$0.00	\$0.09	\$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	\$0.43	\$0.00	\$0.00
BLOK	GlobalBlock	0	\$0	0	\$0.00	\$0.20	\$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	\$0.02	\$0.00	\$0.00
BM.H	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BME	Barsele Mnrl	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
BMET	BeMtlis Corp.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BMEX	BMEX Gld Inc	20,000	\$1,300	1	\$0.07	\$0.07	\$0.07	\$0.07
BMG	Black Mounta	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
BMGB.P	BMGB Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BMK	MacDonald Mn	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BMM	Black Mammot	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMV	Bathurst Mtl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BNCH	Benchmark Mt	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
BNXA	Banxa Hldgs	9,800	\$17,089	9	\$1.79	\$1.79	\$1.79	\$1.58
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BOAT	The Limeston	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BOL	Bold Vens In	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BOLD.P	Bold Cap Ent	0	\$0	0	\$0.00	\$0.10	\$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	\$19.00	\$0.00	\$0.00
BRAU	Big Ridge Gl	500	\$133	1	\$0.27	\$0.27	\$0.27	\$0.27
BRC	Blackrock Sv	40,000	\$27,570	15	\$0.69	\$0.69	\$0.71	\$0.68
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRG	Brigadier Gl	4,000	\$60	1	\$0.02	\$0.02	\$0.02	\$0.02
BRL.H	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
BRN.PRA	Brookfield I	0	\$0	0	\$0.00	\$25.85	\$0.00	\$0.00
BRO	Barksdale Re	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRW	Brunswick Ex	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
BRZ	Bearing	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
BSK	Blue Sky Ura	146,100	\$26,739	25	\$0.18	\$0.18	\$0.19	\$0.18
BSR	Bluestone Re	0	\$0	0	\$0.00	\$1.59	\$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	\$0.10	\$0.00	\$0.00
BTI	Bioasis Tech	3,500	\$858	3	\$0.25	\$0.25	\$0.25	\$0.25
BTR	Bonterra Res	9,700	\$10,620	2	\$1.10	\$1.10	\$1.10	\$1.09
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BTU	BTU Mtlis Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BTV	Bluerush Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BUD	Satori Res I	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
BUF	Buffalo Coal	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BURG	Burin Gld Co	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
BUZH.P	Buzz Cap 2 I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BVA	Bravada Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BWCG	Blackwolf Co	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
BWLK	Boardwalktec	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BWR	BWR Expl Inc	9,000	\$270	9	\$0.03	\$0.03	\$0.03	\$0.03
BXR	Blue River R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BYM.H	Baymount Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BYN	Banyan Gld	16,000	\$8,070	7	\$0.52	\$0.52	\$0.52	\$0.49
BZ	Benz Mng Co	15,500	\$9,315	3	\$0.60	\$0.60	\$0.63	\$0.60

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
C	Contact Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	5,100	\$8,428	6	\$1.65	\$1.65	\$1.69	\$1.60
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	\$0.03	\$0.00	\$0.00
CANB	Cdabis Cap I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CAND	Candelaria M	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CANS	Wildpack Bev	13,000	\$2,780	6	\$0.22	\$0.22	\$0.22	\$0.21
CANS.WT	Wildpack wt	0	\$0	0	\$0.00	\$0.01	\$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	10,500	\$1,578	2	\$0.16	\$0.16	\$0.16	\$0.15
CAPT	Capitan Mng	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
CASA	CASA Mnrls I	0	\$0	0	\$0.00	\$0.10	\$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	\$0.22	\$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	\$0.18	\$0.00	\$0.00
CBIT	Cathedral Bit	26,500	\$8,055	4	\$0.32	\$0.32	\$0.32	\$0.29
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CBLU	Clear Blue T	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CBR	Cabral Gld I	88,000	\$27,664	20	\$0.31	\$0.31	\$0.32	\$0.31
CBR.WT	Cabral wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CBX.P	Cross Border	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CCB	Cda Carbon I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CCCM	C3 Mtls Inc.	110,000	\$6,350	11	\$0.06	\$0.06	\$0.06	\$0.06
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CCE	Commerce Res	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
CCII.P	Cusps Cap I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CCW	Cda Svr Coba	17,500	\$2,825	4	\$0.17	\$0.17	\$0.17	\$0.16
CD	Cantex Mn De	2,000	\$480	1	\$0.24	\$0.24	\$0.24	\$0.24
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
CDX	Cloud DX Inc	0	\$0	0	\$0.00	\$0.17	\$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	\$0.37	\$0.00	\$0.00
CEBI.WT	CE Brands wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEM	Constantine	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
CEN	Claren Egy C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEP	Cliffside	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CERT	Cerrado Gld	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
CFY	CF Egy Corp.	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
CGD	Carlin Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CGP	Cornerstone	3,000	\$12,075	2	\$4.06	\$4.06	\$4.06	\$3.99
CH	Charbone Hyd	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
CHIP.H	Health Logic	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CHN	China Educat	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CHS	Comprehensiv	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CHY	Cypress Hill	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
CIII.P	Cusps III	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CIO	Cent Iron Or	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CKG	Chesapeake	0	\$0	0	\$0.00	\$2.78	\$0.00	\$0.00
CLAS	Claritas Pha	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CLIP	Clip Money I	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
CLV	Canoe Mng Ve	0	\$0	0	\$0.00	\$0.13	\$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	\$0.09	\$0.00	\$0.00
CMB	CMC Mtls Ltd	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CMC	Cielo Waste	151,500	\$28,450	22	\$0.19	\$0.19	\$0.20	\$0.18
CMD	Commander Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CMI	C-COM Satell	0	\$0	0	\$0.00	\$1.46	\$0.00	\$0.00
CMIL	Capella Mnrl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CML	Canickel Mng	0	\$0	0	\$0.00	\$0.12	\$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	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CNC	Cda Nickel C	4,500	\$9,122	9	\$2.02	\$2.02	\$2.05	\$2.01
CNL	Collective M	0	\$0	0	\$0.00	\$3.50	\$0.00	\$0.00
CNO	California N	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CNRI	Cdn Nth Res	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
CNS	Contagious G	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CNX	Callinex Mns	0	\$0	0	\$0.00	\$2.63	\$0.00	\$0.00
COCO	Coast Copper	34,000	\$2,795	4	\$0.09	\$0.09	\$0.09	\$0.08
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	5,000	\$375	1	\$0.08	\$0.08	\$0.08	\$0.08
CORE	Paycore Mnrl	0	\$0	0	\$0.00	\$2.10	\$0.00	\$0.00
COV	Covalon Tec	0	\$0	0	\$0.00	\$2.18	\$0.00	\$0.00
CPAU	Copaur Mnrls	2,500	\$1,800	1	\$0.72	\$0.72	\$0.72	\$0.72
CPC.P	Column Cap C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CPER	CopperCorp R	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
CPL	Copper Lake	5,000	\$425	1	\$0.09	\$0.09	\$0.09	\$0.09
CPR	Allied Coppe	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CPS	Cdn Premium	1,000	\$340	1	\$0.34	\$0.34	\$0.34	\$0.34
CQR	Conquest Res	29,000	\$1,385	6	\$0.05	\$0.05	\$0.05	\$0.05
CRAN.P	Cranstown Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRB	Cariboo Rose	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CRBK	Carebook Tec	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CRE	Critical E L	15,000	\$21,150	4	\$1.40	\$1.40	\$1.42	\$1.40
CRI	Churchill Re	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
CRSS.P	Crossover Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRTS	Cortus Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CSG.H	Cosigo Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CSL	Comstock Mtl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CSO	Corsa Coa	3,500	\$1,260	1	\$0.36	\$0.36	\$0.36	\$0.36
CSOC.A	CANSO SELECT	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
CSOC.B	CANSO SELEB	0	\$0	0	\$0.00	\$2.07	\$0.00	\$0.00
CSPN	CareSpan Hea	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
CSTL.P	Castlecap Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CSTR	Cryptostar C	68,000	\$3,390	11	\$0.05	\$0.05	\$0.06	\$0.05
CSX	Clean Seed C	0	\$0	0	\$0.00	\$0.28	\$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	\$0.90	\$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	\$0.16	\$0.00	\$0.00
CTN	Centurion Mn	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CTO	Circa Entprs	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
CTRL	Edge Total I	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
CTZ	Namsys Inc.	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
CUCO	African Egy	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CUI	Currie Rose	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CUR	Cons Uranium	23,300	\$48,660	19	\$2.12	\$2.12	\$2.15	\$2.02
CUSN	Cornish Mtls	55,000	\$24,278	9	\$0.46	\$0.46	\$0.46	\$0.43
CUU	Copper Fox M	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
CVB	Compass Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CVI.P	Compass Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CVV	Canalaska Ur	350	\$151	1	\$0.00	\$0.41	\$0.00	\$0.00
CVW	CVW CleanTec	0	\$0	0	\$0.00	\$1.33	\$0.00	\$0.00
CVX	Cematrix Cor	1,000	\$230	1	\$0.23	\$0.23	\$0.23	\$0.23
CVY.P	Cavalry Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CWC	CWC Egy Svcs	114,000	\$33,235	11	\$0.30	\$0.30	\$0.30	\$0.29
CWV	Crown Point	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CYL	Ceylon Graph	10,000	\$1,750	1	\$0.18	\$0.18	\$0.18	\$0.18
CYM	Cymat Techs	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
CYP	Cypress Dev	26,011	\$35,076	17	\$1.34	\$1.34	\$1.37	\$1.34
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CZO	Ceapro Inc.	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
CZZ	Cleghorn Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DAC	Datable Tech	58,000	\$1,160	3	\$0.02	\$0.02	\$0.02	\$0.02
DAN	Arianne Phos	7,750	\$4,875	4	\$0.63	\$0.63	\$0.63	\$0.63
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	\$0.09	\$0.00	\$0.00
DB	Decibel Cann	1,000	\$85	1	\$0.09	\$0.09	\$0.09	\$0.09
DB.WT.A	Decibel wt A	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DBG	Doubleview G	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
DCMC	Dore Copper	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
DCOP	District Cop	34,000	\$4,420	3	\$0.13	\$0.13	\$0.13	\$0.13
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	0	\$0	0	\$0.00	\$4.46	\$0.00	\$0.00
DEAL	Playgon Game	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DEC	Decade Res	25,000	\$750	1	\$0.03	\$0.03	\$0.03	\$0.03
DEF	Defiance Svr	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
DEFN	Defense Mtls	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
DELX	DelphX Cap M	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DEX	Almadex Mins	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
DFR	Diamond Fiel	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
DG	Dixie Gld In	1,000	\$110	1	\$0.11	\$0.11	\$0.11	\$0.11
DGHI	Digihost Tec	2,500	\$6,471	3	\$2.61	\$2.61	\$2.61	\$2.43
DGL.P	DGL Invts No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGO	Durango Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DGTL	DGTL Hldgs I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DHR	Discovery Ha	435,000	\$7,525	13	\$0.02	\$0.02	\$0.02	\$0.02
DIA	Margaret Lak	500	\$73	1	\$0.15	\$0.15	\$0.15	\$0.15
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DKL	Decklar Res	34,112	\$20,324	15	\$0.59	\$0.59	\$0.61	\$0.58
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLP	DLP Res Inc.	7,500	\$1,500	1	\$0.20	\$0.20	\$0.20	\$0.20
DLTA	Delta Res Lt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DLV.H	DLV Res Ltd.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DM	Datametrex A	102,000	\$15,198	16	\$0.15	\$0.15	\$0.15	\$0.15
DME	Desert Mount	4,199	\$13,143	5	\$3.13	\$3.13	\$3.13	\$3.13
DMGI	DMG Blockcha	66,500	\$27,483	15	\$0.42	\$0.42	\$0.42	\$0.41
DMI	Diamcor Mng	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
DMR	Damara Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DMT	Small Pharma	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DMX	District Mtl	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DOC	CloudMD Sftw	191,000	\$87,330	44	\$0.51	\$0.51	\$0.51	\$0.42
DOS	Dios Expl	0	\$0	0	\$0.00	\$0.05	\$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
DRC.H	Dragonfly Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
DSL.V	Denarius Mtl	0	\$0	0	\$0.00	\$0.28	\$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	\$0.06	\$0.00	\$0.00
DSV	Discovery Sv	46,008	\$63,959	26	\$1.38	\$1.38	\$1.41	\$1.36
DSY	Destiny Medi	0	\$0	0	\$0.00	\$1.07	\$0.00	\$0.00
DTG	Dynamic Tech	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
DUR.P	Daura Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DV	Dolly Varden	20,930	\$15,106	8	\$0.73	\$0.73	\$0.75	\$0.72
DVG	Divergent Eg	0	\$0	0	\$0.00	\$0.10	\$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	\$1.05	\$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	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
EAC	Earth Alive	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EAM	E Africa Mtl	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
EAST	EW Bioscienc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EAU	Engineer Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EBM	Ewood Bio-Me	0	\$0	0	\$0.00	\$1.99	\$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	\$0.47	\$0.00	\$0.00
ECOM	Emerge Comme	61,000	\$18,588	10	\$0.30	\$0.30	\$0.32	\$0.29
ECR	Cartier Res	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ECU	Element 29 R	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
EDDY	Edison Lithi	15,000	\$1,500	1	\$0.10	\$0.10	\$0.10	\$0.10
EDG	Endurance	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
EDM	EDM Res Inc.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
EDW.H	Edgewater Ex	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EDY	Eddy Smart H	0	\$0	0	\$0.00	\$0.59	\$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	\$0.06	\$0.00	\$0.00
EFV	EF EgyFunder	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EGA	Eagle Graphi	4,500	\$563	1	\$0.13	\$0.13	\$0.13	\$0.13
EGM	EnGld Mns Lt	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
EGT	Eguana Techs	153,280	\$49,575	20	\$0.32	\$0.32	\$0.33	\$0.32
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELBM	Electra Batt	7,300	\$36,498	11	\$4.99	\$4.99	\$5.08	\$4.92
ELC	Elysee Dev C	1,000	\$710	1	\$0.71	\$0.71	\$0.71	\$0.71
ELE	Elemental Ry	0	\$0	0	\$0.00	\$1.53	\$0.00	\$0.00
ELEC	Elec Rylties	30	\$8	2	\$0.00	\$0.24	\$0.00	\$0.00
ELM	Element Life	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ELN	El Nino Vens	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ELO	Eloro Res	5,054	\$17,460	7	\$3.43	\$3.43	\$3.52	\$3.43
ELVT	Elevation Gl	300	\$69	1	\$0.00	\$0.23	\$0.00	\$0.00
ELVT.WT	Elevation wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EMM	Giyani Mtls	200	\$70	1	\$0.00	\$0.36	\$0.00	\$0.00
EMM.WT	Giyani wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMN	Euro Mangane	500	\$153	1	\$0.31	\$0.31	\$0.31	\$0.31
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
EMO	Emerita Res	38,500	\$64,590	50	\$1.75	\$1.75	\$1.75	\$1.56
EMPR	Empress Rylt	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
EMPR.WT	Empress Wts	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
EMX	EMX Rylty Co	500	\$1,230	1	\$2.46	\$2.46	\$2.46	\$2.46
ENA	Enablence Te	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
ENDR	Enduro Mtls	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
ENEV	Enerev5 Mtls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ENRG	New Egy Mtl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ENTG	Entourage He	10,000	\$700	1	\$0.07	\$0.07	\$0.07	\$0.07
ENTG.WT	Entourage wt	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ENTG.WT.A	Entoura wt.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ENW	EnWave Corp	21,500	\$14,480	4	\$0.67	\$0.67	\$0.68	\$0.67
ENW.WT	Enwave wt	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
EOG	Eco (Atlanti	7,000	\$3,540	3	\$0.52	\$0.52	\$0.52	\$0.48
EP	Empire Mtls	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EPL	Eagle Plains	8,500	\$1,445	1	\$0.17	\$0.17	\$0.17	\$0.17
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EQ	EQ Inc.	2,300	\$2,852	1	\$1.24	\$1.24	\$1.24	\$1.24
EQTY	Equity Mtls	500	\$45	1	\$0.09	\$0.09	\$0.09	\$0.09
ERA	Elcora Advan	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ERC	Eros Res Cor	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ERL.H	Earl Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ESE	ESE Entmt In	500	\$335	1	\$0.67	\$0.67	\$0.67	\$0.67
ESGO.P	ESG Cap 1 In	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ESGW	ESG Global I	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ESK	Eskay Mng Co	5,099	\$11,044	6	\$2.17	\$2.17	\$2.17	\$2.16
ESPN	Merida M hld	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ESS	Esstra Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ESTW	Eower Wirele	10,000	\$1,000	1	\$0.10	\$0.10	\$0.10	\$0.10
ESX	Essex Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ETF	Eastfld Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ETMC	E3 Mtls Corp	3,500	\$7,249	5	\$2.07	\$2.07	\$2.10	\$2.06
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EU	Encore Egy	35,334	\$46,000	21	\$1.30	\$1.30	\$1.33	\$1.29
EV	Erin Vens In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EVER	EverGld Corp	2,000	\$210	1	\$0.11	\$0.11	\$0.11	\$0.11
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$3.00	\$0.00	\$0.00
EVNI	EV Nickel In	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
EVOC.P	Evocati Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVX	European Ele	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EW	E W Pete Cor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EWK	Earthworks	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
EWS	Environmenta	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EXG	ExGen Res In	0	\$0	0	\$0.00	\$0.10	\$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	11,000	\$5,445	3	\$0.50	\$0.50	\$0.50	\$0.50
FARM.WT	Deveron wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FBF	Fab-Form	0	\$0	0	\$0.00	\$0.98	\$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
FCO	Fabled Svr G	1,000	\$90	1	\$0.09	\$0.09	\$0.09	\$0.09
FD	Facedrive In	42,500	\$28,850	19	\$0.68	\$0.68	\$0.70	\$0.64
FDI	Findev Inc.	500	\$255	1	\$0.51	\$0.51	\$0.51	\$0.51
FDR	Founders Mtl	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
FEO	Oceanic Iron	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FEX	Fjordland Ex	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FFC.P	Fife Cap Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FFOX	Firefox Gld	0	\$0	0	\$0.00	\$0.15	\$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	\$0.10	\$0.00	\$0.00
FGC	Frontline Gl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FGCC.P	1st and Goal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FGH	Franchise Gl	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
FHYD	First Hydro	0	\$0	0	\$0.00	\$2.79	\$0.00	\$0.00
FI.H	First Idaho	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FIND	Baselode Egy	54,660	\$54,968	16	\$0.99	\$0.99	\$1.02	\$0.99
FISH	Sailfish Ryl	0	\$0	0	\$0.00	\$1.28	\$0.00	\$0.00
FKM	Fokus Mng Co	8,000	\$560	1	\$0.07	\$0.07	\$0.07	\$0.07
FL	Frontier Lit	30,800	\$102,716	142	\$3.33	\$3.33	\$3.35	\$3.31
FLT	Drone Delive	48,500	\$25,240	17	\$0.51	\$0.51	\$0.53	\$0.51
FLT.WT.A	Drone D wt	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
FLT.WT.B	Drone Del wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FLY	FLYHT Aerosp	500	\$345	1	\$0.69	\$0.69	\$0.69	\$0.69
FLYN	Flying Nicke	33,500	\$11,658	5	\$0.37	\$0.37	\$0.37	\$0.35
FMAN	Freeman Gld	12,000	\$5,330	2	\$0.44	\$0.44	\$0.45	\$0.44
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	30,000	\$4,425	8	\$0.15	\$0.15	\$0.15	\$0.15
FMM	Full Mtl Mnr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMN	Fidelity Mnr	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FMS	Focus Graphi	75,000	\$3,375	5	\$0.05	\$0.05	\$0.05	\$0.05
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FO	Falcon O&G	13,500	\$2,160	2	\$0.16	\$0.16	\$0.16	\$0.16
FOBI	Fobi AI Inc.	9,000	\$5,260	7	\$0.60	\$0.60	\$0.60	\$0.57
FOM	Foran Mng Co	19,100	\$46,536	111	\$2.45	\$2.45	\$2.52	\$2.27
FOR	Fortune Bay	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
FOXG	Ryl Fox Gld	51,000	\$3,365	5	\$0.07	\$0.07	\$0.07	\$0.07
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FPC	Falco Res	5,000	\$1,500	1	\$0.30	\$0.30	\$0.30	\$0.30
FPX	FPX Nickel C	9,000	\$5,490	4	\$0.61	\$0.61	\$0.61	\$0.61
FPY.P	Fairplay Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRDY	Friday's Dog	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
FRE	Fremont Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FRED	Fredonia Mng	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FREQ	Frequency Ex	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FRI	Freeport Re	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FRNT	FRNT Finl In	0	\$0	0	\$0.00	\$1.50	\$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	\$1.00	\$0.00	\$0.00
FRXI.WT	FRX Inno wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FSX	Fosterville	16,500	\$6,960	9	\$0.41	\$0.41	\$0.44	\$0.39
FTEC	Fintech Sele	32,000	\$1,470	3	\$0.05	\$0.05	\$0.06	\$0.04
FTI	FTI Foodtech	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FTJ	Fort St. J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
FUN.P	Fountainhall	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FUND	Katapult Tec	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FUSE	Fuse Cobalt	20,000	\$900	2	\$0.05	\$0.05	\$0.05	\$0.05
FUU	Fission 3.0	1,500	\$168	2	\$0.11	\$0.11	\$0.12	\$0.11
FV.H	Firestone V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FW	Flow Cap Cor	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FWTC	Forward Wate	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FWZ	Fireweed Zin	130	\$75	1	\$0.00	\$0.56	\$0.00	\$0.00
FYL	Finlay Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GA	Gen Assem A	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
GAC.P	Greenfield A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GAL	Galantas Gld	8,000	\$3,960	2	\$0.50	\$0.50	\$0.50	\$0.50
GAME	Engine Gamin	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	3,100	\$3,602	15	\$1.16	\$1.16	\$1.17	\$1.15
GASX.WT	NG Egy In wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GB	Ginger Beef	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GBLT	GBLT Corp.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GBML	Global Batte	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GBRC	Gld Bull Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GBRR	Grt Bear Ryl	10,500	\$51,007	8	\$4.93	\$4.93	\$4.93	\$4.81
GBU	Gabriel Res	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
GCC	Glden Caribo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCCC	GCC Global C	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GCN	Gldcliff R	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GCX	Granite Cr	2,171	\$260	2	\$0.12	\$0.12	\$0.12	\$0.12
GDM	Gldstar Mnrl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GDNP	Good Natured	22,500	\$9,733	11	\$0.43	\$0.43	\$0.46	\$0.43
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GDX	Gldex Res Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GEL	Graphano Egy	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
GEM	Green Batter	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GENI	Genius Mtls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GENX	Genix Pharma	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GER	Glen Eagle	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GETT	G.E.T.T. Gld	5,000	\$100	1	\$0.02	\$0.02	\$0.02	\$0.02
GFG	GFG Res Inc.	19,000	\$2,640	2	\$0.14	\$0.14	\$0.14	\$0.14
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	Galane Gld L	19,000	\$2,565	2	\$0.14	\$0.14	\$0.14	\$0.14
GGAU	Gambier Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GGG	G6 Materials	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GGI	Garibaldi Re	7,500	\$3,113	1	\$0.42	\$0.42	\$0.42	\$0.42
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GGM	Granada Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GGO	Galleon Gld	2,500	\$988	1	\$0.40	\$0.40	\$0.40	\$0.40
GGX	GGX Gld Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GHL	Gldhills Hld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GHM.P	Gotham Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHR	Glden Harp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIG.P	XAU Res Inc.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GIGA	Giga Mtls Co	19,650	\$6,766	7	\$0.35	\$0.35	\$0.35	\$0.34
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
GII.P	Gravitas II	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GIII	ReGen III Co	5,000	\$7,000	1	\$1.40	\$1.40	\$1.40	\$1.40

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GIP	Green Impact	0	\$0	0	\$0.00	\$8.74	\$0.00	\$0.00
GIS	Genesis Mtls	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GIT	Gitennes Exp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GKO	Geekco Techs	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GLAD	Gladiator Mt	0	\$0	0	\$0.00	\$0.28	\$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	\$0.14	\$0.00	\$0.00
GLDC	Cassiar Gld	23,350	\$14,853	14	\$0.65	\$0.65	\$0.65	\$0.61
GLDL	Gld Line Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GLDN	Glden Rid	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GLI	Glacier Lake	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GLW	Galway Gld I	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GMA	Geomega Res	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
GMG	Graphene Mfg	7,900	\$27,050	5	\$3.40	\$3.40	\$3.45	\$3.40
GMG.WT	Graphene wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
GMIN	G Mng Vens C	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
GMN	GobiMin Inc.	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
GMV	GMV Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GNG	Glden Goliat	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GNT	Gentor Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOE	Gldeneye	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GOFL	Gldflare Exp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GOG	Gldn Tag Res	1,760	\$375	3	\$0.22	\$0.22	\$0.22	\$0.21
GOK	GINSMS Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOM	Glden Dawn M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GOOD	Good Gamer E	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
GOP.H	Gourmet Ocea	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GOST	Gld State Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GOT	Goliath Res	0	\$0	0	\$0.00	\$1.10	\$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	\$0.32	\$0.00	\$0.00
GPH	Graphite O	5,401	\$7,728	8	\$1.44	\$1.44	\$1.44	\$1.37
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPV	GreenPower M	1,400	\$8,319	5	\$6.00	\$6.00	\$6.00	\$5.73
GQ	Grt Quest Fe	1,000	\$35	1	\$0.04	\$0.04	\$0.04	\$0.04
GQC	GldQuest Mng	4,000	\$660	1	\$0.17	\$0.17	\$0.17	\$0.17
GR	Grt Atlantic	1,000	\$120	1	\$0.12	\$0.12	\$0.12	\$0.12
GRAT	Gratomic Inc	28,500	\$13,428	8	\$0.48	\$0.48	\$0.48	\$0.46
GRB	Greenbriar	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
GRDM	Grid Mtls Co	15,000	\$2,550	1	\$0.17	\$0.17	\$0.17	\$0.17
GRF	Green Rise F	0	\$0	0	\$0.00	\$2.01	\$0.00	\$0.00
GRG	Glden Arrow	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GRI	Galore Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GROW	CO2 GRO Inc.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GRSL	GR Svr Mng L	47,800	\$9,384	13	\$0.19	\$0.19	\$0.21	\$0.19
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Reserve	0	\$0	0	\$0.00	\$0.96	\$0.00	\$0.00
GSD	Devonian Hea	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
GSH	Glden Share	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GSHR	Gldshore Res	4,500	\$1,958	2	\$0.44	\$0.44	\$0.44	\$0.44
GSI	Gatekeeper S	3,500	\$1,275	3	\$0.37	\$0.37	\$0.37	\$0.36
GSP	Gensource Po	41,500	\$11,868	4	\$0.30	\$0.30	\$0.30	\$0.28
GSPR	GSP Res Corp	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GSVR	Guanajuato S	32,000	\$11,905	6	\$0.38	\$0.38	\$0.38	\$0.37
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
GTWO	G2 Gldfields	45,500	\$28,360	7	\$0.61	\$0.61	\$0.64	\$0.61
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	3,500	\$368	1	\$0.11	\$0.11	\$0.11	\$0.11
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GUS	Angus Gld In	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWA	GoW Gld Ltd.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GWM	Galway Mtls	7,500	\$2,960	2	\$0.40	\$0.40	\$0.40	\$0.39
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GXS	Gldsource Mn	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
GXU	Goviex Urani	22,500	\$7,238	3	\$0.32	\$0.32	\$0.33	\$0.32
GXX	Gld Basin Re	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
GYA	Guyana Gldst	0	\$0	0	\$0.00	\$0.13	\$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	\$0.09	\$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	\$12.00	\$0.00	\$0.00
HAN	Hannan Mtls	600	\$134	2	\$0.23	\$0.23	\$0.23	\$0.23
HANK	Hank Payment	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
HANS	Hanstone Gld	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
HAPB	Hapbee Techs	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
HAR	Harfang Expl	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
HAW.P	Haw Cap 2 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAWK	Hawkeye Gld	2,000	\$35	2	\$0.02	\$0.02	\$0.02	\$0.02
HBK	Highbk Res	0	\$0	0	\$0.00	\$0.01	\$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
HCO.P	Hansco Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HELI	1st Helium I	233,500	\$151,860	37	\$0.65	\$0.65	\$0.68	\$0.63
HEM	Hemostemix I	20	\$7	1	\$0.00	\$0.35	\$0.00	\$0.00
HEVI	Helium Evolu	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
HFC	Hampton Finl	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
HFC.PR.A	Hampt Pref A	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
HI	Highland Cop	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
HIGH	HighGld Mng	2,000	\$1,640	1	\$0.82	\$0.82	\$0.82	\$0.82
HIH	Hylands Intl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HILL	Hill Street	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02
HILO	Hilo Mng Ltd	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
HIP.WT.A	Newshta	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HIRE	Hire Techs I	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
HITI	High Tide In	900	\$3,135	5	\$3.51	\$3.51	\$3.51	\$3.45
HITI.WR	High Ti wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
HITI.WT	High Tide wt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HIVE	Hive Blockch	2,000	\$10,940	3	\$5.47	\$5.47	\$5.47	\$5.47
HIVE.WT	Hive Bloc wt	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
HMAN	Huntsman Exp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HMCC.P	High Mountai	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HME	Hemisphere	25,100	\$41,671	10	\$1.67	\$1.67	\$1.68	\$1.65
HMLO	Hemlo Explor	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
HMR	Homerun Res	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
HMRK	Highmark Int	0	\$0	0	\$0.00	\$0.54	\$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
HOC	Hunter Tech	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
HPI	Highbury Pro	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HPQ	HPQ-Silicon	207,500	\$96,760	33	\$0.48	\$0.48	\$0.50	\$0.46
HPY	Happy Creek	20,000	\$1,100	1	\$0.06	\$0.06	\$0.06	\$0.06
HRC.P	Hoshi Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HRE.H	Stans Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HRL	Hansa Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HSTR	HelioStar Mt	15,000	\$3,450	1	\$0.23	\$0.23	\$0.23	\$0.23
HTC	HTC PurEgy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HTE.P	Hoist Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HTL	Hamilton Tho	0	\$0	0	\$0.00	\$1.52	\$0.00	\$0.00
HUD	Hudson Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HVG	Harvest Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HVI.P	Hopefield Ve	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
HVT	HarvestOne	138,000	\$4,740	6	\$0.03	\$0.03	\$0.04	\$0.03
HVT.WT	Harvest wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HWY	Highway 50 G	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
HX	HeliosX Lith	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
HXC.H	HFX Hldg Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IB	IBC Advanced	5,500	\$1,623	1	\$0.30	\$0.30	\$0.30	\$0.30

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IBC.H	Intl Bethleh	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IBO	Universal Ib	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IBT	IBEX Techs	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
ICM	Iconic Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICON	Intl Iconic	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ICPH	ICPEI Hldgs	0	\$0	0	\$0.00	\$1.86	\$0.00	\$0.00
ICRS.P	Icarus Cap C	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	\$0.02	\$0.00	\$0.00
IDH.H	IDG Holdings	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IDL	Imaging Dy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IEI	Imperial Eqt	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos Inc.	11,400	\$33,982	10	\$2.88	\$2.88	\$3.06	\$2.83
IFR	Intl Frontie	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IFX	Imaflex Inc.	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
IGO	Independence	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
IHC	Imperial Hel	52,500	\$10,013	3	\$0.19	\$0.19	\$0.20	\$0.19
IKC.P	Ikigai Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	Intl Lithium	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ILI	Imagine Lith	10,000	\$855	3	\$0.09	\$0.09	\$0.09	\$0.09
IMA	I-Mnrls Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IMIN	iMng Techs I	20,000	\$1,000	1	\$0.05	\$0.05	\$0.05	\$0.05
IMPC.P	Impact Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IMR	iMtl Res Inc	7,100	\$2,023	2	\$0.29	\$0.29	\$0.29	\$0.29
INCA	Inca One Gld	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
INEO	INEO Tech Co	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
INFD	Infield Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
INFI	Infinitem Co	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
INTR	Intrepid Mtl	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
ION	Ion Egy Ltd.	0	\$0	0	\$0.00	\$0.33	\$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	\$0.19	\$0.00	\$0.00
IPA	Immunoprecis	0	\$0	0	\$0.00	\$6.79	\$0.00	\$0.00
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPG	Imperial Mng	34,100	\$2,899	5	\$0.09	\$0.09	\$0.09	\$0.09
IPT	IMPACT Svr	13,500	\$4,713	4	\$0.36	\$0.36	\$0.36	\$0.35
IQ	AirIQ Inc	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
IRI	IEMR Res Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IRO	Inter-Rock M	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
ISD	iSign Media	62,000	\$2,685	3	\$0.05	\$0.05	\$0.05	\$0.04
ISGI	Insuraguest	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ISO	IsoEgy Ltd	5,400	\$19,255	3	\$3.56	\$3.56	\$3.67	\$3.56
ITG	Intact Gld C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ITR	Integra Res	0	\$0	0	\$0.00	\$1.48	\$0.00	\$0.00
IVC	Interconnect	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IVF.H	Invictus Fin	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IVI	Ivrnet Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IVS	Inventus Mng	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
IVX	Inventronic	0	\$0	0	\$0.00	\$1.67	\$0.00	\$0.00
IXI	Indigo Expl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IZ	Intl Zeolite	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
IZN	InZinc Mng	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IZZ	Intl Prospec	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
JAB.P	Jabbo Cap Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
JADE	Jade Leader	4,000	\$160	1	\$0.04	\$0.04	\$0.04	\$0.04
JAEG	Jaeger Res C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JAX	Jaxon Mng In	0	\$0	0	\$0.00	\$0.03	\$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	\$0.29	\$0.00	\$0.00
JE.H	Just Egy Grp	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
JEC	Jura Egy Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JES.P	Jesmond Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JEV	Jericho Egy	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
JG	Japan Gld Co	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
JHC.H	Jinhua Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
JJ	Jackpot Dig	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JJ.WT.B	Jackpot wt	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	7,000	\$3,710	1	\$0.53	\$0.53	\$0.53	\$0.53
JNH	Jack Nathan	5,500	\$688	1	\$0.13	\$0.13	\$0.13	\$0.13
JOR	Jourdan Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
JPIM	Jasper Comme	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
JPIM.WT	Jasper wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JPWR.UN	Jade Power T	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
JRV	Jervois Glob	4,000	\$3,000	1	\$0.75	\$0.75	\$0.75	\$0.75
JSP.H	Jasper Mng	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
JST.P	Justify Cap	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
JTC	Jemtec Inc.	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
JTR	GreenSpace B	0	\$0	0	\$0.00	\$0.04	\$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	\$0.15	\$0.00	\$0.00
JUMP	Leveljump He	0	\$0	0	\$0.00	\$0.14	\$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	Jazz Res Inc	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
KAC.P	Kalon Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALO	Kalo Gld Cor	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
KAPA	Kapa Gld Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KBG.H	Kings Bay	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KBY.H	Kona Bay Tec	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KC	Kutcho Coppe	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
KCC	Kincora Copp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
KDA	KDA Grp Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KDK	Kodiak Cop	7,400	\$9,858	4	\$1.34	\$1.34	\$1.34	\$1.30
KDSX	Kadestone Ca	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
KEN	Kenadyr Mtls	0	\$0	0	\$0.00	\$0.11	\$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	\$0.07	\$0.00	\$0.00
KFR	Kingfisher M	50	\$14	1	\$0.00	\$0.26	\$0.00	\$0.00
KG	Klondike Gld	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KGC	Kestrel Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
KGL	KGL Res Ltd.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
KGS	Kingman Mnrl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KHRN	Khiron Life	30,000	\$4,725	3	\$0.16	\$0.16	\$0.16	\$0.16
KHRN.WT	Khiron wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KIDZ	Kidoz Inc.	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
KING	King Global	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KIP	Kiplin Mtls	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
KLE.H	Kingsland Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLM	Kermode Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNC	K9 Gld Corp.	1,000	\$115	1	\$0.12	\$0.12	\$0.12	\$0.12
KNE	Kane Biotech	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KO	Kiaro Hldgs	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KORE	Kore Mng Ltd	22,000	\$5,278	5	\$0.24	\$0.24	\$0.25	\$0.24
KOVO	Kovo Healtht	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
KPEN.P	KP3993 Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KR.H	KR Invst Ltd.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KRL	Kainantu Res	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
KS	Klondike Svr	20,000	\$1,100	1	\$0.06	\$0.06	\$0.06	\$0.06
KSUM.H	Alset Cap In	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KTN	Kootenay Svr	28,500	\$3,848	4	\$0.14	\$0.14	\$0.14	\$0.14
KTO	K2 Gld Corp.	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
KTR	Kintavar Exp	2,000	\$170	1	\$0.09	\$0.09	\$0.09	\$0.09
KUAI.P	Kua Invts In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUB	Cub Egy Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KUR.H	Kure Techs I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KUT	Redishred	6,500	\$5,460	1	\$0.84	\$0.84	\$0.84	\$0.84
KUU	Kuuhubb Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KWE	KWESST Micro	8,000	\$2,643	2	\$0.34	\$0.34	\$0.34	\$0.33
KWE.WT	Kwesst wt	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
KYS.H	Kaymus Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KZD	Kaizen Disco	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
LA	Los Andes Co	2,800	\$43,539	9	\$15.48	\$15.48	\$15.95	\$15.44
LAB	Labrador Gld	21,500	\$11,130	8	\$0.50	\$0.50	\$0.53	\$0.50
LBC	Libero Coppe	10,500	\$4,473	4	\$0.45	\$0.45	\$0.45	\$0.42
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LBNK	LithiumBk Re	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
LBY	Liberty One	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
LDB.P	LDB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LDI	Lithoquest R	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LEM	Leading Edge	20	\$7	2	\$0.00	\$0.33	\$0.00	\$0.00
LEO	Lion Copper	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LET	Letho Res Co	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
LEX	Longhorn Exp	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LEXI	Lithium Ener	9,100	\$2,639	3	\$0.29	\$0.29	\$0.29	\$0.29
LFST	Lifeist Well	22,000	\$1,345	6	\$0.06	\$0.06	\$0.07	\$0.06
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	\$0.45	\$0.00	\$0.00
LGC	Lavras Gld C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LHI	Lendified HI	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LI	Amern Lithiu	3,410	\$9,993	13	\$2.91	\$2.91	\$2.94	\$2.91
LI.WT	Amern wt.	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
LILL.P	Little Fish	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LIO	Lion One Mtl	0	\$0	0	\$0.00	\$1.03	\$0.00	\$0.00
LIS	Lithium Sth	4,500	\$2,795	2	\$0.63	\$0.63	\$0.63	\$0.62
LIT	Argentina Li	12,000	\$4,415	6	\$0.38	\$0.38	\$0.38	\$0.36
LITH	Lithium Chil	55,600	\$39,906	14	\$0.70	\$0.70	\$0.75	\$0.70
LITT	Roadman Invt	20,000	\$700	2	\$0.04	\$0.04	\$0.04	\$0.04
LKY	Lucky Mnrls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LL	Cda Rare Ear	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LLG	Mason Graphi	3,000	\$1,470	1	\$0.49	\$0.49	\$0.49	\$0.49
LM	Lingo Media	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LME	Laurion Mnrl	6,500	\$6,240	1	\$0.96	\$0.96	\$0.96	\$0.96
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LMR	Lomiko	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LMS	Latin Mtls I	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
LNE.H	Loon Egy Cor	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LONE	Lithium One	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
LORD	St. James Gl	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
LOT	TomaGld Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LOTA	Delota Corp.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
LOU	Lucero Egy C	113,000	\$83,410	32	\$0.75	\$0.75	\$0.77	\$0.69
LOVE	Cannara Biot	1,000	\$115	1	\$0.12	\$0.12	\$0.12	\$0.12
LPC	Lorne Park C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LPK	Lupaka Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LPS	Legend Power	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
LPS.WT.A	Legend P wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LQWD	LQwD FinTech	30,000	\$4,350	2	\$0.14	\$0.14	\$0.15	\$0.14
LR	LuMnx Res Co	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
LRA	Lara Expl	9,000	\$6,980	3	\$0.77	\$0.77	\$0.78	\$0.77
LRC.H	Lovitt Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
LRT.UN	Lanesborough	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LSD.H	Lightspeed D	5,000	\$400	1	\$0.08	\$0.08	\$0.08	\$0.08
LTE	Lite Access	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LTH	Lithium Ioni	6,100	\$7,350	5	\$1.21	\$1.21	\$1.21	\$1.20
LTV	Leonovus Inc	16,500	\$2,160	2	\$0.14	\$0.14	\$0.14	\$0.13
LTV.WT	Leonovus wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LTX	Labrador Tec	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LUCK	Real Luck Gr	1,500	\$248	1	\$0.17	\$0.17	\$0.17	\$0.17
LUM	Lumina Gld C	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LVX	Leviathan Gl	23,000	\$1,285	3	\$0.06	\$0.06	\$0.06	\$0.06
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LXE	Leucrotta Ex	50,200	\$110,760	27	\$2.21	\$2.21	\$2.21	\$2.18
LXG	Lexagene Hld	16,000	\$3,040	3	\$0.19	\$0.19	\$0.19	\$0.19
MAC	Themac Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAE	Maritime Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MAGN.P	Magen Vens I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAH	Marksmen Egy	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MAI	Mnra Alamos	24,500	\$14,065	6	\$0.58	\$0.58	\$0.58	\$0.57
MAND.P	Mandeville V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MAP	Maple Peak	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MAPS	ProStar Hldg	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MARV	Marvel Disco	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MAS	Mas Gld Corp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MASS	Masivo Svr C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MATE	Blockmate Ve	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MAU	Montage Gld	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
MAX	MAX Res Corp	34,000	\$23,345	5	\$0.68	\$0.68	\$0.70	\$0.68
MAZ.H	Mazarin Inc	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MBI.H	Med BioGene	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.H	Pinedale Egy	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCG	Mountain Chi	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MCI	Minnova Corp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MCLD	mCloud Techs	0	\$0	0	\$0.00	\$3.51	\$0.00	\$0.00
MCLD.WS	McLoud T wt	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
MCLD.WT	Mcloud wt	0	\$0	0	\$0.00	\$1.50	\$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
MCU	Mega Copper	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MCX	MCX Techs Co	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MD	Midland Expl	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDL	Medallion Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MDM	Madoro Mtls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MDX	Medx Health	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MED	MedGld Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MEED.P	Meed Growth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEGO.P	Amego Cap Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MEK	Mtls Creek	11,500	\$1,610	2	\$0.14	\$0.14	\$0.14	\$0.14
MENE	Mene Inc.	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
MERG	Mtl Egy Corp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MET	Mtlore Res L	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
MEX	Mexican GM	29,000	\$870	2	\$0.03	\$0.03	\$0.03	\$0.03
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	25,300	\$32,899	2	\$1.30	\$1.30	\$1.33	\$1.30
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	44,180	\$10,613	12	\$0.25	\$0.25	\$0.25	\$0.24
MGI	Magnum Gldco	20,000	\$1,200	1	\$0.06	\$0.06	\$0.06	\$0.06
MGM	Maple Gld Mn	400	\$81	2	\$0.00	\$0.21	\$0.00	\$0.00
MGM.WT	Maple Gld wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MGR	Magna Gld Co	81,500	\$26,938	19	\$0.33	\$0.33	\$0.36	\$0.30
MGZ.H	Mangazeya Mn	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MHUB	Mnhub Techs	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
MILL	MillBk Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MIM	MiMedia Hldg	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MINE	Inomin Mns I	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MINK.P	Mink Vens Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MIR	MedMira Inc	15,000	\$1,575	1	\$0.11	\$0.11	\$0.11	\$0.11
MIT	The Mint Cor	2,000	\$70	1	\$0.04	\$0.04	\$0.04	\$0.04
MIZA.P	Miza III Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MJS	Majestic Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
MKO	Mako Mng Cor	9,000	\$2,700	1	\$0.30	\$0.30	\$0.30	\$0.30
MKR	Melkior Res	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
MKT	DeepMarkit C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MLY	Multi-Mtl De	4,000	\$180	1	\$0.05	\$0.05	\$0.05	\$0.05
MMA	Midnight Su	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MMG	Mtlic Mnrls	1,000	\$340	2	\$0.35	\$0.35	\$0.35	\$0.34
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MMN	Monarca Mnrl	500	\$13	1	\$0.00	\$0.03	\$0.00	\$0.00
MMS	Macarthur Mn	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
MMV	Mnrl Mountai	18,000	\$1,260	2	\$0.07	\$0.07	\$0.07	\$0.07
MMY	Monument Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MN	Manganese X	11,000	\$3,733	4	\$0.34	\$0.34	\$0.35	\$0.33
MN.WT	Manganes wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MNC	Magnetic Nth	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
MNC.PR.A	Magnet pr a	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MNLX	Miniluxe Hld	0	\$0	0	\$0.00	\$1.46	\$0.00	\$0.00
MNOW	Mednow Inc.	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
MNRL	Monumental M	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MNTO	Minto Mtls C	0	\$0	0	\$0.00	\$2.60	\$0.00	\$0.00
MNTR	Mantaro Prec	100	\$13	1	\$0.00	\$0.12	\$0.00	\$0.00
MX	Manitex Cap	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MON	Montero Mng	10,000	\$750	1	\$0.08	\$0.08	\$0.08	\$0.08
MONA.P	Monarch W Ve	0	\$0	0	\$0.00	\$0.10	\$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	\$0.03	\$0.00	\$0.00
MOS	MOBI724 Glob	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MOX	Morien Res	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
MPH	Medicure Inc	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
MPM	Millennial P	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
MRKI.P	Meraki Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRO	Millrock Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MRS	Mission Rea	24,500	\$5,388	3	\$0.22	\$0.22	\$0.22	\$0.22
MRVL	Marvel BioSc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRZ	Mirasol Res	1,000	\$680	1	\$0.68	\$0.68	\$0.68	\$0.68
MSC	Millennium S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSCL	Satellos Bio	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
MSP	Minaean SP C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MSR	Minsud Res C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MT	M3 Mtls Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MTA	Mtlla Ryty	700	\$5,023	2	\$7.17	\$7.17	\$7.18	\$7.17
MTB	Mountain Boy	500	\$65	1	\$0.13	\$0.13	\$0.13	\$0.13
MTC	MtlCorp Ltd	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MTH	Mammoth	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MTLO	Martello Tec	1,000	\$45	1	\$0.05	\$0.05	\$0.05	\$0.05
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTR.P	Meteorite Ca	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MTS	Mtlis Res	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MTU	Manitou Gld	333,000	\$11,230	11	\$0.04	\$0.04	\$0.04	\$0.03
MTX	Mtlex Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MUN	Mundoro Cap	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MUR	Murchison Mn	31,000	\$2,945	3	\$0.10	\$0.10	\$0.10	\$0.10
MUSH	The Good Shr	1,000	\$75	1	\$0.08	\$0.08	\$0.08	\$0.08
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVAI	Mnrva Intell	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MVD.H	Mega View Di	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MVI.H	Monitor Vens	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MVM	MillenMin Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MVY	Moovly Media	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MWX	Mnworx Techs	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MYID	Reklaim Ltd.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MYLK	The Planting	35,500	\$24,735	9	\$0.66	\$0.66	\$0.73	\$0.62

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MZN	Mtllum Res I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NAM	New Age Mtls	14,000	\$1,120	3	\$0.08	\$0.08	\$0.08	\$0.08
NAN	Nth Amern Ni	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAU	NevGld Corp.	13,000	\$7,410	2	\$0.57	\$0.57	\$0.57	\$0.57
NBLC	Nobel Res Co	26,000	\$2,565	6	\$0.10	\$0.10	\$0.10	\$0.09
NBM	NEO Battery	77,820	\$24,282	13	\$0.31	\$0.31	\$0.33	\$0.31
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NBVA	Nubeva Techs	15,000	\$13,585	4	\$0.94	\$0.94	\$0.94	\$0.86
NBY	Niobay Mtls	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
NCAU	Newcore Gld	75,000	\$29,400	5	\$0.40	\$0.40	\$0.40	\$0.39
NCI	NTG Clarity	74,000	\$2,960	3	\$0.04	\$0.04	\$0.04	\$0.04
NCX	Nthlsle Copp	500	\$133	1	\$0.27	\$0.27	\$0.27	\$0.27
NDA	Neptune Digi	12,010	\$3,398	4	\$0.28	\$0.28	\$0.29	\$0.28
NDVA	Indiva Ltd	1,000	\$208	2	\$0.21	\$0.21	\$0.21	\$0.21
NED	New Destiny	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NEME.P	New Media Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NER	Newmac Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NET.UN	Cdn Net Real	0	\$0	0	\$0.00	\$7.60	\$0.00	\$0.00
NEV	Nevada Sunri	42,000	\$10,190	7	\$0.24	\$0.24	\$0.25	\$0.24
NEW	New Target M	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NEWO	NewOrigin GI	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NEWU	Newtopia Inc	2,000	\$330	1	\$0.17	\$0.17	\$0.17	\$0.17
NEXE	Nexe Innovat	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
NFD.A	Nthfid Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFG	New Found GI	13,247	\$96,435	16	\$7.33	\$7.33	\$7.33	\$7.21
NGC	Nthern Graph	1,500	\$920	2	\$0.62	\$0.62	\$0.62	\$0.61
NGE	Nevada	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NGEN	Nervgen Phar	0	\$0	0	\$0.00	\$2.12	\$0.00	\$0.00
NGEX	NGEx Mnrls L	113,100	\$313,227	62	\$2.77	\$2.77	\$2.93	\$2.65
NGMD	Nugen Medica	19,500	\$2,833	3	\$0.15	\$0.15	\$0.17	\$0.13
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NHHH	FuelPositive	25,000	\$3,950	6	\$0.16	\$0.16	\$0.16	\$0.16
NHP	Lumiera Heal	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NHT.U	Nexpoint Hos	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
NICL	Nickel Rock	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NICU	Magna Mng In	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
NIKL	GK Res Ltd.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NILI	Surge Batter	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NIM	Nicola Mng I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NIO	Niocan Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NIR	Noble Iron I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NIS.P	Cann-is Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NKG	Nevada King	3,500	\$1,488	1	\$0.43	\$0.43	\$0.43	\$0.43
NKL	Nickel 28 Ca	0	\$0	0	\$0.00	\$1.28	\$0.00	\$0.00
NKW.H	Oceanic Wind	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NL	Nthern Lion	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NLH	Nova Leap He	7,500	\$3,113	2	\$0.42	\$0.42	\$0.42	\$0.42
NLTA	Enlighta Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NMG.H	Noble Metal	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NMI	Namibia Crit	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NOB	Noble Mnrl E	25,000	\$1,500	2	\$0.06	\$0.06	\$0.06	\$0.06
NOC	Norseman Svr	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NOCR	Norden Crown	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NORA	Norra Mtls C	20,000	\$600	2	\$0.03	\$0.03	\$0.03	\$0.03
NORR	Norrland Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
NOU	Nouveau Mond	3,100	\$22,243	15	\$7.22	\$7.22	\$7.27	\$7.11
NOVR	Nova Rylty C	0	\$0	0	\$0.00	\$2.12	\$0.00	\$0.00
NOW	NowVertical	2,000	\$1,490	2	\$0.75	\$0.75	\$0.75	\$0.74
NOW.WT	NowVert wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NPA	Alphinat Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NPR	Nth Peak Res	0	\$0	0	\$0.00	\$0.96	\$0.00	\$0.00
NPTH	Neupath Heal	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
NRG	Newrange Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NRM	Noram Lithiu	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
NRN	Nthn Shield	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NSC	Nevada Svr C	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
NSCI	Nanalysis Sc	14,000	\$17,540	4	\$1.26	\$1.26	\$1.26	\$1.24
NSE	New Stratus	14,070	\$13,274	5	\$0.91	\$0.91	\$1.00	\$0.91
NSP	Naturally Sp	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NTE	Network Medi	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NU	NeutriSci In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NUG	Nulegacy Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NVT	Nortec Mnrls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NVX	NV Gld Cor	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NWST	NthW Copper	51,000	\$26,150	8	\$0.51	\$0.51	\$0.54	\$0.49
NWX	Newport Expl	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
NXH	Next Hydroge	0	\$0	0	\$0.00	\$2.10	\$0.00	\$0.00
NXLV	NexLiving Co	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
NXO	NexOptic Tec	50,500	\$9,450	8	\$0.19	\$0.19	\$0.19	\$0.19
NXS	Nexus Gld Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NZ	New Zealand	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NZN	Nevada Zinc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
OAM	OverActive M	3,000	\$2,670	2	\$0.89	\$0.89	\$0.89	\$0.89
OC	Olive Res Ca	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OCAP.P	Ocean Shore	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OCG	Outcrop Svr	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
OCO	Oroco Res	5,500	\$6,930	2	\$1.26	\$1.26	\$1.26	\$1.26
ODD	Odd Burger C	9,000	\$3,240	1	\$0.36	\$0.36	\$0.36	\$0.36
ODV	Osisko Dev C	5,410	\$48,830	12	\$8.94	\$8.94	\$9.16	\$8.94
ODV.WT	Osisko wt	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
ODX.H	Odyssey Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OEC.H	Oracle Egy C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OEE	Memex Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
OEG.H	ONEgy Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OG	ORAGIN Foods	7,500	\$1,425	1	\$0.19	\$0.19	\$0.19	\$0.19
OGN	Orogen Rylti	10,000	\$4,150	2	\$0.42	\$0.42	\$0.42	\$0.42
OGO	Organto Food	14,500	\$1,958	1	\$0.14	\$0.14	\$0.14	\$0.14
OIII	O3 Mng Inc.	0	\$0	0	\$0.00	\$2.06	\$0.00	\$0.00
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OM	Osisko Mtls	28,588	\$13,051	6	\$0.45	\$0.45	\$0.46	\$0.45
OMG	Omai Gld Mns	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OMI	Orosur Mng I	1,500	\$218	1	\$0.15	\$0.15	\$0.15	\$0.15
OML	Omni-Lite In	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
OMM	OMnca Mng an	3,000	\$360	1	\$0.12	\$0.12	\$0.12	\$0.12
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONE	01 Communiqu	31,000	\$5,425	3	\$0.18	\$0.18	\$0.18	\$0.18
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OOOO	OOOOO Entmt	10,000	\$1,200	1	\$0.12	\$0.12	\$0.12	\$0.12
OOR	Opus One Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OPHR	Ophir Gld Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OPV	Optimum Vens	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
OPW	Opawica Expl	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
ORC.A	Orca Egy A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ORC.B	Orca Egy B	0	\$0	0	\$0.00	\$5.02	\$0.00	\$0.00
ORM	Orford Mng C	20,000	\$2,000	1	\$0.10	\$0.10	\$0.10	\$0.10
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ORX	Orefinders R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OSI	Osino Res Co	2,800	\$3,108	1	\$1.11	\$1.11	\$1.11	\$1.11
OSS	OneSoft Solu	8,000	\$2,680	1	\$0.34	\$0.34	\$0.34	\$0.34
OSU	Orsu Mtls Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OTC	Ocumetics Te	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
OTGO	O2Gold Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OTS.H	Optimus Gld	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OVT	Oculus Visio	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
OWN	Rex Res Corp	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
OYL	CGX Egy Inc.	1,800	\$2,445	2	\$1.35	\$1.35	\$1.38	\$1.35

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OZ	Outback Gldf	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OZAU	Queensland G	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PA	Palamina Cor	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
PAC	Pacton Gld I	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
PAI	Predictiv AI	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PAN	Pangolin Dia	0	\$0	0	\$0.00	\$0.02	\$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
PAS	Pascal BioSc	0	\$0	0	\$0.00	\$0.05	\$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	11,500	\$2,645	2	\$0.23	\$0.23	\$0.23	\$0.23
PCAA.P	PC 1 Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCL.P	Perihelion C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCLO	Pharmacielo	2,000	\$970	2	\$0.48	\$0.48	\$0.49	\$0.48
PCLO.WT	Pharmac wt	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
PCO	Phoenix Cda	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
PCP.P	Pender Stree	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCQ	Petrolympic	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PDH	Premier Dive	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PDM	Palladium On	11,500	\$2,013	1	\$0.18	\$0.18	\$0.18	\$0.18
PE	Pure Egy Mnr	0	\$0	0	\$0.00	\$1.03	\$0.00	\$0.00
PEAK	Sun Peak Mtl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PEGA	Pegasus Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PEI	Prospera Egy	90,000	\$6,600	3	\$0.08	\$0.08	\$0.08	\$0.07
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	\$0.03	\$0.00	\$0.00
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PERU	Chakana Copp	15,000	\$2,175	2	\$0.15	\$0.15	\$0.15	\$0.15
PESO	Pesorama Inc	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
PESO.WT	Pesorama wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PEX	Pac Ridge Ex	30,000	\$11,285	3	\$0.38	\$0.38	\$0.41	\$0.38
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
PFC	PetroFrontie	40,000	\$3,200	2	\$0.08	\$0.08	\$0.08	\$0.08
PFM	ProntoForms	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
PGC	Plato Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PGDC	Patagonia Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PGE	Grp Ten Mtls	6,000	\$1,800	1	\$0.30	\$0.30	\$0.30	\$0.30
PGLD	P2 Gold Inc.	5,100	\$2,295	2	\$0.45	\$0.45	\$0.45	\$0.45
PGM	Pure Gld Mng	15,874	\$3,115	8	\$0.19	\$0.19	\$0.20	\$0.19
PGO.H	Pac GeoInfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PGV	Prodigy Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PGX	Prosper Gld	7,000	\$2,345	1	\$0.34	\$0.34	\$0.34	\$0.34
PGZ	Pan Global R	12,000	\$6,280	2	\$0.52	\$0.52	\$0.54	\$0.52
PHA	Premier Heal	7,000	\$3,500	1	\$0.50	\$0.50	\$0.50	\$0.50
PHC	Pathway Heal	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
PHD	Providence G	13,000	\$780	2	\$0.06	\$0.06	\$0.06	\$0.06
PHNM	Phenom Res C	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
PINE.U	Pine usd	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PINE.UN	Pine Trail R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PINH.P	Pinehrst Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PINK	Perimeter Me	5,800	\$11,289	3	\$1.93	\$1.93	\$2.00	\$1.93
PIV.P	Pivotal Finl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
PKT	Parkit Entrpr	2,800	\$3,108	1	\$1.11	\$1.11	\$1.11	\$1.11
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PLAN	Progressive	21,500	\$6,773	2	\$0.32	\$0.32	\$0.32	\$0.32
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLRB	Pluribus Tec	0	\$0	0	\$0.00	\$4.44	\$0.00	\$0.00
PLUR	Plurilock Se	43,500	\$9,995	10	\$0.23	\$0.23	\$0.24	\$0.23
PLXX.P	Planet X II	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLY	Playfair Mng	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PMKR	Playmaker Ca	2,000	\$900	1	\$0.45	\$0.45	\$0.45	\$0.45
PML	Panoro Mnrls	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
PMR	Prime Meridi	16,000	\$1,285	2	\$0.09	\$0.09	\$0.09	\$0.08

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PNG	Kraken Robot	24,000	\$8,418	10	\$0.36	\$0.36	\$0.36	\$0.35
PNN	Pennine Pete	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PNP	Power Nickel	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
PNTR	Pantera Svr	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
POE	Pan Orient	0	\$0	0	\$0.00	\$0.97	\$0.00	\$0.00
POND	Pond Techs H	9,000	\$1,395	1	\$0.16	\$0.16	\$0.16	\$0.16
POOL	Pool Safe In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
POPR	PopReach Cor	21,000	\$6,825	3	\$0.33	\$0.33	\$0.33	\$0.32
POR	Portofino Re	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PP	Pac Silk Roa	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PPE.H	Pac Paradym	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PPM	Pac Imperial	10,000	\$400	1	\$0.04	\$0.04	\$0.04	\$0.04
PPP	Prospector M	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PQE	Petroteq Egy	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
PRB	Probe Mtls I	0	\$0	0	\$0.00	\$1.81	\$0.00	\$0.00
PRG	Precipitate	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PRH	Pearl River	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
PRO	Pershimex Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PRS	Prism Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PRYM	Prime Mng Co	41,600	\$96,082	23	\$2.44	\$2.44	\$2.44	\$2.17
PSYB	Psybio Thera	2,000	\$160	1	\$0.08	\$0.08	\$0.08	\$0.08
PSYF.P	GHP Noetic S	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PTC	Petrox Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PTE	Pioneering	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PTEC	Principal Te	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
PTF	Pender Grow	0	\$0	0	\$0.00	\$10.01	\$0.00	\$0.00
PTK	POET Techs I	100	\$721	1	\$7.21	\$7.21	\$7.21	\$7.21
PTN.P	Proton Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PTP.H	Petrichor Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTU	Purepoint Ur	41,100	\$3,288	4	\$0.08	\$0.08	\$0.08	\$0.08
PUC	PanContl Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PUL	Pulse Oil Co	4,000	\$260	1	\$0.07	\$0.07	\$0.07	\$0.07
PUMA	Puma Expl In	21,500	\$6,680	5	\$0.31	\$0.31	\$0.32	\$0.31
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
PVT	Pivotree Inc	1,100	\$3,775	3	\$3.45	\$3.45	\$3.45	\$3.40
PWM	Power Mtls C	15,000	\$3,000	1	\$0.20	\$0.20	\$0.20	\$0.20
PX	Pelangio Exp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PXI	Planet Vens	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
QCCU	QC Copper an	24,500	\$5,290	6	\$0.22	\$0.22	\$0.22	\$0.21
QCX	QCX Gld Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
QEX	Questex Gld	2,000	\$1,960	1	\$0.98	\$0.98	\$0.98	\$0.98
QGR	Q-Gld Res LT	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
QIPT	Quipt Home M	400	\$2,412	1	\$6.03	\$6.03	\$6.03	\$6.03
QIS	Quorum Info	212	\$191	1	\$0.00	\$0.90	\$0.00	\$0.00
QMC	QMC Quantum	1,500	\$345	1	\$0.23	\$0.23	\$0.23	\$0.23
QNC	Quantum Emot	161,500	\$50,018	24	\$0.31	\$0.31	\$0.33	\$0.30
QPM	Quebec Preci	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
QRC	Queen's Road	300	\$234	1	\$0.00	\$0.75	\$0.00	\$0.00
QRC.S	Queen's Rd R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
QRO	Quadro Res L	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
QST	Questor Tech	15,800	\$19,062	8	\$1.22	\$1.22	\$1.22	\$1.20
QUIS	Quisitive Te	14,500	\$9,635	8	\$0.67	\$0.67	\$0.68	\$0.64
QYOU	Qyou Media I	59,350	\$9,511	13	\$0.17	\$0.17	\$0.17	\$0.16
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	\$0.03	\$0.00	\$0.00
RAK	Rackla Mtls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RAU	Resouro Gld	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
RBX	Robex	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
RBZ.P	Rebel Cap 2.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RCC.H	Red Rock Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RCK	Rock Tech L	100	\$511	1	\$5.11	\$5.11	\$5.11	\$5.11
RCR.P	Canna 8 Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RCT	Rochester	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RDG	Ridgeline Mn	15,000	\$4,650	1	\$0.31	\$0.31	\$0.31	\$0.31
RDS	Radisson	30,000	\$3,975	3	\$0.14	\$0.14	\$0.14	\$0.13
RDU	Radius Gold	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
RE	RE Rylties L	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
REAX	The Real Bro	11,000	\$20,025	5	\$1.84	\$1.84	\$1.86	\$1.80
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RECO	Reconnaissan	8,290	\$43,533	13	\$5.20	\$5.20	\$5.37	\$5.19
RECO.WT.A	Reco En wt.	0	\$0	0	\$0.00	\$2.19	\$0.00	\$0.00
REE	E-Tech Res I	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
REEM.P	Reem Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
REG	Regulus Res	1,500	\$1,515	1	\$1.01	\$1.01	\$1.01	\$1.01
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	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
RET.A	Reitmans A	500	\$540	1	\$1.08	\$1.08	\$1.08	\$1.08
REVO	RevoluGrp Cd	35,000	\$8,225	5	\$0.24	\$0.24	\$0.24	\$0.24
REVV	ReVolve Rene	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
REX	Orex Mnrls I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
REYG	Reyna Gld Co	75,000	\$14,925	5	\$0.20	\$0.20	\$0.21	\$0.19
RG	Romios Gold	38,000	\$1,710	1	\$0.05	\$0.05	\$0.05	\$0.05
RGD	Reunion Gld	83,500	\$26,440	8	\$0.33	\$0.33	\$0.33	\$0.31
RGG	React Gaming	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
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	104,000	\$39,518	17	\$0.38	\$0.38	\$0.42	\$0.36
RHC.WT	Ryl Hel wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RHT	Reliq Health	113,000	\$63,310	34	\$0.60	\$0.60	\$0.63	\$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	58,600	\$31,829	17	\$0.56	\$0.56	\$0.56	\$0.52
RIWI	RIWI Corp.	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
RJX.A	RJK Expls Lt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RK	Rockhaven	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RKR	Rokmaster Re	18,500	\$3,093	2	\$0.16	\$0.16	\$0.17	\$0.16
RKV	Rakovina The	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RLP	Realia Prope	0	\$0	0	\$0.00	\$0.02	\$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	\$0.25	\$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	\$0.04	\$0.00	\$0.00
RMI	Ridgestone M	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RML	Rusoro Mng	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RMO	Rainy Mounta	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
RMS.P	RMR Science	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
RNCH	Ranchero Gld	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RNP	Rylty Nth Pa	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ROCK	Rockridge Re	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ROK	ROK Res Inc.	15,000	\$3,900	2	\$0.26	\$0.26	\$0.26	\$0.26
ROK.WT	ROK Res wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ROMJ	Rubicon Orga	5,000	\$4,800	1	\$0.96	\$0.96	\$0.96	\$0.96
ROMJ.WT	Rubicon wt.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ROOF	Nthstar Clea	15,000	\$3,150	1	\$0.21	\$0.21	\$0.21	\$0.21
ROOF.WT	Nthstar wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ROS	Roscan Gld C	6,000	\$1,955	2	\$0.33	\$0.33	\$0.33	\$0.33
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Mtls C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ROX	Canstar Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RP	Replicel Li	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine Exp	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
RRI	Riverside Re	12,000	\$1,860	1	\$0.16	\$0.16	\$0.16	\$0.16
RRM.H	Ross River M	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	\$0.09	\$0.00	\$0.00
RSLV	Reyna Svr Co	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
RSMX	Regency Svr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RSS	Resaas Svcs	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
RSY.H	RSI InterNat	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RTH	Rathdowney R	33,000	\$990	3	\$0.03	\$0.03	\$0.03	\$0.03
RTI	Radient Tech	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RTM	RT Mnrls Cor	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RUCC.P	Rupert's Cro	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RUG	Rugby Mining	1,500	\$210	1	\$0.14	\$0.14	\$0.14	\$0.14
RUM	Rocky Mounta	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RUN.H	Running Fox	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RUP	Rupert Res	3,000	\$15,600	1	\$5.20	\$5.20	\$5.20	\$5.20
RV	Pathfinder V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RVG	Revival Gld	9,000	\$5,040	2	\$0.56	\$0.56	\$0.56	\$0.56
RVLY	Rivalry Corp	0	\$0	0	\$0.00	\$1.31	\$0.00	\$0.00
RW	RenoWorks Sf	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
RX	BioSyent Inc	0	\$0	0	\$0.00	\$7.61	\$0.00	\$0.00
RYE	Rhyolite Res	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
RYO	Rio Svr Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RYR	Ryl Road Mnr	4,000	\$920	1	\$0.23	\$0.23	\$0.23	\$0.23
RYU	RYU Apparel	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RZE	Razor Egy Co	26,200	\$78,025	26	\$3.02	\$3.02	\$3.05	\$2.93
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	8,000	\$2,200	1	\$0.28	\$0.28	\$0.28	\$0.28
SAG	Sterling Mtl	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	37,900	\$76,807	18	\$2.18	\$2.18	\$2.18	\$1.95
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SARG.P	Jessy Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAT	Asian TV	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SATO	Cda Computat	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
SAWC.P	Sayward Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAY	Sparta Cap	120,000	\$3,550	7	\$0.03	\$0.03	\$0.03	\$0.03
SB	Stratabound	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SBBC	Simply Bette	0	\$0	0	\$0.00	\$5.15	\$0.00	\$0.00
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$1.75	\$0.00	\$0.00
SBM	Sirona Bioch	21,000	\$3,785	3	\$0.18	\$0.18	\$0.19	\$0.18
SBMI	Svr Bullet M	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
SBO.H	Schwabo Cap	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SBS.H	Sebastiani V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SC.H	Serrano Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SCAN	Liberty Defe	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
SCD	Samoth Oilfi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SCOT	Scottie Res	2,000	\$400	1	\$0.20	\$0.20	\$0.20	\$0.20
SCPT.A	Starlight A	0	\$0	0	\$0.00	\$10.11	\$0.00	\$0.00
SCPT.U	Starlight U.	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
SCRS.P	St Charles R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SCT	Skychain Tec	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
SCZ	Santacruz Sv	78,600	\$31,427	10	\$0.40	\$0.40	\$0.40	\$0.40
SDC	SolidusGld	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SDI	Stampede Dri	33,000	\$15,990	7	\$0.49	\$0.49	\$0.49	\$0.47
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
SEB	Smart Employ	33,500	\$4,825	3	\$0.15	\$0.15	\$0.15	\$0.14
SECU	SSC Security	0	\$0	0	\$0.00	\$2.52	\$0.00	\$0.00
SEI	Sintana Egy	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SEI.WT	Sintana wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SEV	Spectra7 Mic	2,000	\$1,920	1	\$0.96	\$0.96	\$0.96	\$0.96
SEVN.P	Seven Oaks C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SFR	Sandfire Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SFT	Softrock Mnr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SFX	Sphinx Res L	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SGC	Solstice Gld	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGI	Superior Gld	12,423	\$10,678	6	\$0.86	\$0.86	\$0.87	\$0.85
SGMD	Salona Globa	20,000	\$14,170	4	\$0.74	\$0.74	\$0.74	\$0.69
SGML	Sigma Corp.	7,200	\$175,936	24	\$25.04	\$25.04	\$25.04	\$23.71
SGN	Scorpio Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SGO	Sonoro Gld C	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SGU	Signature Re	14,000	\$700	1	\$0.05	\$0.05	\$0.05	\$0.05
SGZ	Sego Res Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SHL	Spruce Ridge	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SHLL.P	Shellron Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SHRP	Sherpa II Hl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SIC	Sokoman Mnrl	20,000	\$6,400	4	\$0.33	\$0.33	\$0.33	\$0.32
SIE	Sienna Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SILV	Svr Valley M	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SIQ.H	SIQ Mountain	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SJR.A	Shaw Comms A	0	\$0	0	\$0.00	\$27.05	\$0.00	\$0.00
SKK	Strikewell	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SKP	Strikepoint	255	\$19	1	\$0.00	\$0.07	\$0.00	\$0.00
SKRR	SKRR Expl In	14,000	\$910	2	\$0.07	\$0.07	\$0.07	\$0.07
SKYG	Sky Gld Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SLG	San Lorenzo	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SLHG	Skylight Hea	8,700	\$9,117	6	\$1.06	\$1.06	\$1.06	\$0.97
SLI	Standard Lit	6,300	\$50,432	13	\$7.95	\$7.95	\$8.12	\$7.94
SLK.H	Silk Road Eg	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SLMN	Solis Mnrls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SLVR	Svr Tiger Mt	39,500	\$15,675	6	\$0.41	\$0.41	\$0.41	\$0.39
SM	Sierra G&S	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SMD	Strategic Mt	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SME	Sama Res Inc	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SMN	Sun Summit M	14,500	\$4,133	1	\$0.29	\$0.29	\$0.29	\$0.29
SMP	Sthn Empire	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SMR	Shine Mnrls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SMRV	Smooth Rock	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SMTH.P	Smithe Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SMY	Search Mnrls	104,500	\$15,920	13	\$0.16	\$0.16	\$0.17	\$0.14
SN	Sennen Potas	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SNG	Svr Range	15,000	\$1,725	1	\$0.12	\$0.12	\$0.12	\$0.12
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	426,000	\$40,640	25	\$0.11	\$0.11	\$0.11	\$0.09
SNS	Select Sands	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SNV	Sonoro Egy L	7,000	\$175	1	\$0.03	\$0.03	\$0.03	\$0.03
SNYB	ShinyBud Cor	0	\$0	0	\$0.00	\$6.33	\$0.00	\$0.00
SOC	Sonora Gld&S	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SOI	Sirios Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SOIL	Saturn Oil &	34,800	\$110,455	22	\$3.16	\$3.16	\$3.23	\$3.11
SOIL.WT	Saturn wt.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SOIL.WT.A	Saturn wts	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SOLI.P	Solid Impact	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOLR	Solar Allian	9,000	\$725	3	\$0.08	\$0.08	\$0.09	\$0.08
SOMA	Soma Gld Cor	15,000	\$3,975	1	\$0.27	\$0.27	\$0.27	\$0.27
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOP.H	SOPerior Fer	71,000	\$3,195	2	\$0.05	\$0.05	\$0.05	\$0.05
SOU	Sthn Egy Cor	39,900	\$43,515	67	\$1.10	\$1.10	\$1.10	\$1.08
SPA	Spanish Moun	5,000	\$950	2	\$0.19	\$0.19	\$0.19	\$0.19
SPC	SPC Nickel C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPI	Cdn Spirit	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPN	Snipp Intera	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SPOT	GldSpot Disc	17,005	\$8,212	4	\$0.48	\$0.48	\$0.49	\$0.48
SPP	Spot Coffee	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SPRQ	SPARQ Corp.	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SPRQ.WT	SPARQ wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SPRX	Sparx Tech I	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SPX	Stellar Afri	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SQD	SQI Diagnost	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SQG	Spackman Eqt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SR	Strategic Re	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SRA	Stria Lithiu	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
SRE	Saville Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SRES	Sun Resident	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SRG	SRG Mng Inc.	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
SRI	Sparton Ress	1,000	\$85	1	\$0.09	\$0.09	\$0.09	\$0.09
SRL	Salazar Res	0	\$0	0	\$0.00	\$0.25	\$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 Prod	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SSE	Svr Spruce	30,000	\$900	4	\$0.03	\$0.03	\$0.03	\$0.03
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	13,800	\$3,570	6	\$0.25	\$0.25	\$0.26	\$0.25
SSVR	Summa Svr Co	1,000	\$900	1	\$0.90	\$0.90	\$0.90	\$0.90
SSX.P	Sleeping Gia	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STA	Sanatana Res	0	\$0	0	\$0.00	\$0.14	\$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	\$1.10	\$0.00	\$0.00
STG	Stone Gld In	15,000	\$3,750	1	\$0.25	\$0.25	\$0.25	\$0.25
STH	StelMn Cda L	6,115	\$1,040	3	\$0.17	\$0.17	\$0.17	\$0.17
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
STND	Standard Ura	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
STNG	Stinger Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STRR	Star Rylties	18,000	\$10,935	4	\$0.61	\$0.61	\$0.62	\$0.60
STRR.WT	Star Rylt wt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
STS	Sth Star Bat	9,000	\$1,215	2	\$0.14	\$0.14	\$0.14	\$0.14
STU	Stuhini Expl	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
STUD	Stallion Gld	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
STUV	Stuve Gld Co	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SUGR	Sugarbud Cra	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
SUGR.WR	Sugarbu wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SUGR.WS	Sugarbud C w	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SUGR.WT	Sugarbud wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SUI	Superior Mng	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
SUP	Nthern Super	3,000	\$2,310	2	\$0.77	\$0.77	\$0.77	\$0.77
SURF.A	Starlight	0	\$0	0	\$0.00	\$10.77	\$0.00	\$0.00
SURF.U	Starl USD	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
SURG	Surge Copper	43,500	\$9,285	5	\$0.22	\$0.22	\$0.22	\$0.21
SUU.H	Strathmore P	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
SV.H	Savannah Mnr	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
SVA	Sernova Corp	12,900	\$19,562	5	\$1.54	\$1.54	\$1.54	\$1.51
SVE	Svr One Res	45,253	\$13,576	8	\$0.30	\$0.30	\$0.30	\$0.30
SVG	Svr Grail Re	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SVP.H	Sceptre Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SVS	Solarvest Bi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SVTN	Svrton Mtls	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SWA	Sarama Res L	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SWLF	Svr Wolf Exp	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SXL	SLAM Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SYG	Sylla Gld Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SYH	Skyharbour R	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TAL	PetroTal Cor	157,500	\$116,755	27	\$0.75	\$0.75	\$0.75	\$0.73
TAO	TAG Oil Ltd.	10,500	\$3,305	2	\$0.31	\$0.31	\$0.32	\$0.31
TAU	Thesis Gld I	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TBK	Trailbreaker	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
TBLL	Tombill Mns	50,000	\$3,750	2	\$0.08	\$0.08	\$0.08	\$0.08
TBLZ.P	Trail Blazer	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBR	Timberline R	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
TBRD	Thunderbird	0	\$0	0	\$0.00	\$3.56	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TBX	Turmalina Mt	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
TCA	Timia Cap Co	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
TCA.PR.A	Timia Cap PR	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
TCG.P	TransContl G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TCK.P	Trillium Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TCO	Transatlanti	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TDG	TDG Gld Corp	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
TEA	Tearlach Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TECT	Tectonic Mtl	14,000	\$630	2	\$0.05	\$0.05	\$0.05	\$0.05
TELO	Telo Genomic	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
TEM	Tembo Gld Co	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
TES	Tesoro Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TEST	FluroTech Lt	3,000	\$60	2	\$0.02	\$0.02	\$0.02	\$0.02
TFM	Transforma R	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TG	Trifecta Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TGH	Tornado Glob	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
TGM	Trillium Gld	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
TGS	TGS Esports	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TGX	True Nth Gem	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
THM	Thunder Moun	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THNK	Think Resear	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THRM	Therma BRT I	34,000	\$5,390	6	\$0.16	\$0.16	\$0.16	\$0.16
THX	Thor Expls L	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
TIDE.P	Intertidal C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TIE	Coloured Tie	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
TIG	Triumph Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TII	Terra Firma	0	\$0	0	\$0.00	\$6.00	\$0.00	\$0.00
TIL	Till Cap Cor	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
TIP.H	Tyner Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TK	Tinka Res	17,500	\$3,438	3	\$0.20	\$0.20	\$0.21	\$0.20
TKU	Tarku Res Lt	20,000	\$1,000	1	\$0.05	\$0.05	\$0.05	\$0.05
TKX	Trackx Hldgs	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
TLT	Theralase	34,000	\$13,395	8	\$0.40	\$0.40	\$0.43	\$0.37
TLT.WT	Theralase wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TM	Trigon Mtls	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
TMC	Trench Mtls	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
TMG	Thermal Egy	9,000	\$900	1	\$0.10	\$0.10	\$0.10	\$0.10
TMRR	Tempus Res L	0	\$0	0	\$0.00	\$0.08	\$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	\$0.04	\$0.00	\$0.00
TOH	Total Helium	18,500	\$14,814	11	\$0.80	\$0.80	\$0.88	\$0.76
TOH.WT	Total Hel wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TOI	Topicus.com	4,802	\$326,157	24	\$68.25	\$68.25	\$69.13	\$67.22
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	\$0.19	\$0.00	\$0.00
TORO	Pucara Gld L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TORQ	Torq Res Inc	22,500	\$15,015	6	\$0.67	\$0.67	\$0.67	\$0.65
TORR	Torrent Cap	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TPC	Tenth Avenue	500	\$98	1	\$0.20	\$0.20	\$0.20	\$0.20
TPL	Tethys Pete	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TR	Troubadour R	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
TRA	Teras Res In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TRBE	Tribe Proper	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
TRC	Tisdale Res	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TRO	Taranis Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TRS	Tres-Or Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TRU	TRU Precious	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TRV.P	Treviso Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TSG	TriStar Gld	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
TSLV	Tier One Svr	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
TTD	Tinkerine St	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TTG	Trans Cda Gl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TTI	Thiogenesis	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
TTO.H	Atoro Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TTR	Titanium Tra	0	\$0	0	\$0.00	\$2.55	\$0.00	\$0.00
TTS	Tintina Mns	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TTZ	Total Telcom	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
TUD	Tudor Gld Co	9,400	\$15,222	3	\$1.63	\$1.63	\$1.63	\$1.61
TUF	Honey Bad Sv	2,000	\$130	1	\$0.07	\$0.07	\$0.07	\$0.07
TUO	Teuton Res	0	\$0	0	\$0.00	\$1.66	\$0.00	\$0.00
TUP.P	Tup Cap Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TVC	Three Valley	28,000	\$980	2	\$0.04	\$0.04	\$0.04	\$0.04
TVI	Tvi Pac Inc.	30,000	\$1,000	3	\$0.03	\$0.03	\$0.04	\$0.03
TVR.H	Tri-River Ve	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TWR	Tower Res Lt	118,500	\$37,670	17	\$0.33	\$0.33	\$0.33	\$0.31
TWY	Twyford Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TYMB	Tymbal Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TZR	Terrace Egy	47,000	\$705	1	\$0.02	\$0.02	\$0.02	\$0.02
UCU	Ucore Rare M	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
UGE	UGE Intl Ltd	0	\$0	0	\$0.00	\$0.96	\$0.00	\$0.00
UHO	Uted Hunter	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
UI	Urbanimmersi	25,000	\$5,975	2	\$0.24	\$0.24	\$0.25	\$0.24
ULT	Ultra Lithiu	5,000	\$1,100	1	\$0.22	\$0.22	\$0.22	\$0.22
UNO.H	Nthern Urani	10,000	\$200	1	\$0.02	\$0.02	\$0.02	\$0.02
UNV	Universal Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
UPI	Universal Pr	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
URC	Uranium Rylt	400	\$1,600	1	\$4.00	\$4.00	\$4.00	\$4.00
URC.WT	Uranium wt	1,000	\$2,050	1	\$2.05	\$2.05	\$2.05	\$2.05
USCM	US Critical	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
USCU	US Copper Co	4,000	\$200	1	\$0.05	\$0.05	\$0.05	\$0.05
USHA	USHA Res Ltd	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
UVN	Uravan Mnrls	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
UWE.H	U3O8 Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
VAL.P	Valencia Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VAR	VAR Res Corp	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VAU	Viva Gld Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VAX	Vantex Res L	0	\$0	0	\$0.00	\$0.19	\$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	4,000	\$460	1	\$0.12	\$0.12	\$0.12	\$0.12
VCU	Vizsla Coppe	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VCV	Vatic VensCo	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
VDKA	Forbidden Sp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VDO.H	Nevado Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VEC	Vanadian Egy	20,000	\$700	1	\$0.04	\$0.04	\$0.04	\$0.04
VEIN	Pasofino Gld	0	\$0	0	\$0.00	\$0.86	\$0.00	\$0.00
VENZ	Venzee Techs	250	\$10	1	\$0.00	\$0.04	\$0.00	\$0.00
VERT	Vertical Exp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VERY	The Very Goo	120,500	\$40,788	16	\$0.33	\$0.33	\$0.36	\$0.32
VG	Volcanic Gld	6,000	\$1,890	1	\$0.32	\$0.32	\$0.32	\$0.32
VGD	Visible Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VGN	Greencastle	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VIO	Vior Inc.	5,000	\$750	1	\$0.15	\$0.15	\$0.15	\$0.15
VIPR	Svr Viper Mn	25,265	\$5,558	3	\$0.22	\$0.22	\$0.22	\$0.22
VIS	Visionstate	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VISN	Binovi Techs	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VIV	Avivagen Inc	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
VIZ	Visionary Gl	0	\$0	0	\$0.00	\$0.06	\$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	\$0.30	\$0.00	\$0.00
VLI	Vision Lithi	50,000	\$5,550	6	\$0.11	\$0.11	\$0.12	\$0.11
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VM	Voyageur Pha	96,000	\$10,568	9	\$0.11	\$0.11	\$0.12	\$0.11
VMC	Vicinity Mot	9,000	\$18,323	14	\$2.03	\$2.03	\$2.07	\$2.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VML	Viscount Mng	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
VMS	Vortex Mtls	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
VMY.H	Voice Mobili	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VO	Valore Mtls	6,500	\$2,665	1	\$0.41	\$0.41	\$0.41	\$0.41
VOL	Volatus Aero	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
VOL.WT	Volatus wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VONE	Voyager Mtls	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
VOTI	Voti Detecti	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VOX	Vox Rylty Co	0	\$0	0	\$0.00	\$2.96	\$0.00	\$0.00
VPI	Vitality	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VPT	VentriPnt	28,000	\$7,658	4	\$0.28	\$0.28	\$0.28	\$0.27
VQA	Valterra Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VRB	Vanadiumcorp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
VRR	VR Res Ltd.	10,000	\$2,600	1	\$0.26	\$0.26	\$0.26	\$0.26
VRY	Petro-Victor	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
VSR	Vanstar Mng	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
VTT	Vendetta Mng	73,000	\$4,135	6	\$0.06	\$0.06	\$0.06	\$0.06
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
VUI	Virginia Egy	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
VUL	Vulcan Mnrls	144,500	\$42,058	18	\$0.31	\$0.31	\$0.31	\$0.28
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VVC	VVC Expl Cor	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
VXL	Vaxil Bio Lt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VXTR	Voxtur Analy	13,000	\$12,615	6	\$0.99	\$0.99	\$0.99	\$0.94
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	12,000	\$20,974	13	\$1.77	\$1.77	\$1.79	\$1.71
VZLA.WT	Vizsla wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VZZ	Val-d'Or Mng	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
WA	Wstn Atlas R	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WAGR	Champion Gam	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
WAM	Wstn Alaska	0	\$0	0	\$0.00	\$1.69	\$0.00	\$0.00
WAR	Warrior Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.10	\$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	\$0.08	\$0.00	\$0.00
WBE	WestBd Entpr	15,000	\$4,200	1	\$0.28	\$0.28	\$0.28	\$0.28
WCC	Cons Woodjam	15,000	\$1,500	1	\$0.10	\$0.10	\$0.10	\$0.10
WCE	Wescan Egy C	7,000	\$1,960	1	\$0.28	\$0.28	\$0.28	\$0.28
WCU	World Copper	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
WE	WeCommerce H	0	\$0	0	\$0.00	\$4.97	\$0.00	\$0.00
WEB	Wbridge Egy	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
WED	The Waim	6,000	\$15,690	2	\$2.59	\$2.59	\$2.64	\$2.59
WED.PRA	The Waim Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
WEE	Wavefront Te	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
WEI	Wolverine Eg	10,000	\$1,000	1	\$0.10	\$0.10	\$0.10	\$0.10
WEX	Wstn Expl In	0	\$0	0	\$0.00	\$2.65	\$0.00	\$0.00
WFLD	Wellfield Te	10,500	\$5,350	3	\$0.52	\$0.52	\$0.52	\$0.50
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	\$0.48	\$0.00	\$0.00
WHG	Whitehorse G	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
WHM	White Mtl Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WHN	Whaven Gld C	5,751	\$3,567	3	\$0.62	\$0.62	\$0.62	\$0.62
WHN.WT	Whaven wt.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WHY	W High Yield	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
WIL	Wilton Res	3,500	\$1,645	1	\$0.47	\$0.47	\$0.47	\$0.47
WIN	Windfall Geo	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
WINS	Winshear Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
WISH	Wishpond Tec	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
WITT.P	Wittering Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WKG	WKam Gld Cor	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WLCO	The Well Tol	40,000	\$1,200	3	\$0.03	\$0.03	\$0.03	\$0.03
WLF	Wolfden Res	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
WLTR.H	GOLO Mobile	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WMG	Wstn Magnesi	30,000	\$8,850	3	\$0.30	\$0.30	\$0.30	\$0.29
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnrls	50,500	\$13,070	8	\$0.26	\$0.26	\$0.27	\$0.25
WMS	Wstn Mtllica	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
WOOD.P	Woodbridge V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WP	Westn PacTr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WR.H	Worldwide Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WRI	Waseco Ress	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WRR	Walker River	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
WRY	Wstn Troy Ca	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
WSK	Wildsky Res	0	\$0	0	\$0.00	\$0.18	\$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	\$1.10	\$0.00	\$0.00
WWA.P	Whitewater A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WWT	Water Ways T	10,000	\$2,468	5	\$0.25	\$0.25	\$0.25	\$0.25
XAG	Xtierra Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
XCAP.P	Exelerate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XGC	Xali Gld Cor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
XIM	Ximen Mng Co	8,500	\$978	2	\$0.12	\$0.12	\$0.12	\$0.12
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
XND	Xander Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
XOX.P	Planet X Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XPLR	Xplore Res C	5,000	\$275	1	\$0.06	\$0.06	\$0.06	\$0.06
XRTX	XORTX Therap	200	\$360	2	\$1.85	\$1.85	\$1.85	\$1.75
XTM	Transition M	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
XTT	X-Terra	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
XX	Avante Logix	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
XYBN	Xybion Digit	0	\$0	0	\$0.00	\$2.29	\$0.00	\$0.00
XYZ	Anacortes Mn	0	\$0	0	\$0.00	\$1.41	\$0.00	\$0.00
YAK	Mongolia Gro	0	\$0	0	\$0.00	\$1.58	\$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
YES	Char Techs L	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
YFI	Edgewater Wi	48,000	\$2,880	3	\$0.06	\$0.06	\$0.06	\$0.06
YGT	Gld Terra Re	35,000	\$6,650	2	\$0.19	\$0.19	\$0.19	\$0.19
YNV	Ynvisible In	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
YORK	York Harbour	38,200	\$38,631	29	\$0.96	\$0.96	\$1.08	\$0.96
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	15,640	\$11,661	4	\$0.76	\$0.76	\$0.76	\$0.73
ZACA	Zacapa Res L	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
ZBNI	ZEB Nickel C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ZC	Zimtu Cap Co	25	\$5	1	\$0.00	\$0.27	\$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	\$0.40	\$0.00	\$0.00
ZEN	Zentek Ltd.	5,200	\$15,042	15	\$2.88	\$2.88	\$2.97	\$2.85
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZFR	Zephyr Mnrls	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
ZKL.H	China Keli E	0	\$0	0	\$0.00	\$0.03	\$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	\$0.07	\$0.00	\$0.00
ZNG	Grp Eleven R	9,000	\$810	1	\$0.09	\$0.09	\$0.09	\$0.09
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ZOMD	Zoomd Techs	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
ZON	Zonte Mtls I	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
ZONE	Zonetail Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ZUM	ZoomerMedia	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZYQ.H	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZZE.H	Zidane Cap C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

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