



May 27, 2022

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
58,100,080	\$939,233,979	113,706	1,854	34,011,025	19,174,323	4,914,732	1,169	529	156

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
38 / 70	7,861,861,245	\$124,189,614,276	14,331,838

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
ACB	Aurora Cannabis J	1,999,425	\$4,486,520	1,631	\$2.15	\$2.87	\$2.07
HND	BetaProNatGas Lev Br	1,554,891	\$3,736,615	415	\$2.32	\$2.53	\$2.28
HEXO	HEXO Corp.	1,489,000	\$461,768	493	\$0.32	\$0.33	\$0.30
CVE	Cenovus Energy Inc.	1,461,249	\$41,735,277	2,881	\$28.85	\$28.89	\$27.96
ATH	Athabasca Oil Corp J	1,457,948	\$3,669,808	674	\$2.56	\$2.57	\$2.48
AC	Air Canada Vote & VV	601,909	\$13,302,046	1,621	\$22.27	\$22.40	\$21.82
HOD	BetaPro CrdOilInvrBr	539,950	\$1,122,322	136	\$2.05	\$2.12	\$2.05
WEED	Canopy Grwth Corp J	537,157	\$3,310,924	873	\$6.20	\$6.56	\$5.86
TA	TransAlta Corp.	530,936	\$7,751,401	170	\$14.59	\$14.71	\$14.43
ARX	ARC Resources Ltd.	508,406	\$9,632,830	2,964	\$19.00	\$19.18	\$18.54
SU	Suncor Energy Inc.	489,300	\$25,116,237	1,386	\$51.68	\$51.84	\$50.41
HQD	BetaProNSDQ100 -2xBr	413,366	\$3,310,260	344	\$7.84	\$8.21	\$7.84
WM	Wallbridge Mng Co J	380,138	\$87,952	120	\$0.23	\$0.24	\$0.23
HUT	Hut 8 Mining Corp J	356,933	\$1,106,881	255	\$3.19	\$3.21	\$2.97
CPG	Crescent Point Corp.	344,957	\$3,826,473	536	\$11.20	\$11.23	\$10.81
LSPD	Lightspeed Commrc SV	323,793	\$10,588,447	1,145	\$32.98	\$33.38	\$32.00
WRG	Western Energy Serv	317,000	\$12,655	14	\$0.04	\$0.04	\$0.04
HQU	BetaProNASDQ100 2xBI	316,800	\$3,649,762	317	\$11.75	\$11.75	\$11.25
TECK.B	Teck Res Cl B SV	307,748	\$16,800,512	1,899	\$54.96	\$55.20	\$53.96
WCP	Whitecap Resources J	302,270	\$3,330,425	892	\$11.02	\$11.11	\$10.85

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
CMC	Cielo Waste	539,500	\$99,220	263	\$0.19	\$0.19	\$0.18
ABRA	AbraSvr Res	381,559	\$134,663	44	\$0.34	\$0.37	\$0.34
QNC	Quantum Emot	275,000	\$84,843	31	\$0.32	\$0.33	\$0.29
CCCM	C3 Mtls Inc.	255,000	\$14,495	14	\$0.07	\$0.07	\$0.06
PTU	Purepoint Ur	243,980	\$19,518	21	\$0.08	\$0.08	\$0.08
TZR	Terrace Egy	190,000	\$2,550	5	\$0.01	\$0.02	\$0.01
NUG	Nulegacy Gld	178,000	\$9,890	24	\$0.06	\$0.06	\$0.06
SOLR	Solar Allian	174,500	\$14,735	23	\$0.09	\$0.09	\$0.08
CUSN	Cornish Mtls	162,500	\$69,163	17	\$0.45	\$0.45	\$0.41
TAL	PetroTal Cor	160,700	\$116,686	34	\$0.72	\$0.75	\$0.72
VERY	The Very Goo	158,505	\$55,709	37	\$0.34	\$0.41	\$0.33
RHC	Ryl Helium L	153,500	\$53,760	21	\$0.35	\$0.36	\$0.34
EGT	Eguana Techs	148,000	\$45,383	22	\$0.32	\$0.33	\$0.29
VTT	Vendetta Mng	140,000	\$7,900	10	\$0.06	\$0.06	\$0.06
KLM	Kermode Res	130,000	\$2,600	3	\$0.02	\$0.02	\$0.02
CSTR	Cryptostar C	129,000	\$6,230	10	\$0.05	\$0.06	\$0.05
PQE	Petroteq Egy	122,000	\$43,795	28	\$0.34	\$0.38	\$0.34
ADD	Arctic Star	120,000	\$11,453	8	\$0.10	\$0.10	\$0.10
FCO	Fabled Svr G	116,000	\$10,195	8	\$0.09	\$0.10	\$0.09
SNV	Sonoro Egy L	115,000	\$1,925	3	\$0.02	\$0.02	\$0.02

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:	2,180,300	
Number of Issues Traded:	15	Block Value:	\$56,271,109	

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
CVE	Cenovus Energy Inc.	\$28.55	500,000	\$14,275,000
TA	TransAlta Corp.	\$14.60	475,000	\$6,935,000
CVE	Cenovus Energy Inc.	\$28.60	382,000	\$10,925,200
AC	Air Canada Vote & VV	\$22.00	200,000	\$4,400,000
SU	Suncor Energy Inc.	\$51.20	163,800	\$8,386,560
FTS	Fortis Inc.	\$63.60	100,000	\$6,360,000
ATH	Athabasca Oil Corp J	\$2.50	51,800	\$129,500
HND	BetaProNatGas Lev Br	\$2.46	48,600	\$119,556
ATH	Athabasca Oil Corp J	\$2.51	44,000	\$110,440
HND	BetaProNatGas Lev Br	\$2.44	42,400	\$103,456

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
CVE	Cenovus Energy Inc.	\$28.55	500,000	\$14,275,000
CVE	Cenovus Energy Inc.	\$28.60	382,000	\$10,925,200
SU	Suncor Energy Inc.	\$51.20	163,800	\$8,386,560
TA	TransAlta Corp.	\$14.60	475,000	\$6,935,000
FTS	Fortis Inc.	\$63.60	100,000	\$6,360,000
AC	Air Canada Vote & VV	\$22.00	200,000	\$4,400,000
CP	Cdn Pacific Railway	\$90.25	23,800	\$2,147,950
CASH	Horizons HiIntSvgs A	\$50.06	13,100	\$655,786
ZCN	BMO S&P/TSX ComplIdx	\$27.90	14,700	\$410,130
CVE	Cenovus Energy Inc.	\$28.55	11,400	\$325,470

Alpha Trade Details by Symbol

TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	15,000	\$1,425	1	\$0.10	\$0.10	\$0.10	\$0.10
AAV	Advantage Energy Ltd	40,292	\$418,701	134	\$10.45	\$10.45	\$10.49	\$10.23
ABCT	ABC Tech Holdings	0	\$0	0	\$0.00	\$6.24	\$0.00	\$0.00
ABST	Absolute Software J	11,283	\$135,462	42	\$11.94	\$11.94	\$12.24	\$11.84
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	242,033	\$6,340,681	1,158	\$26.18	\$26.18	\$26.55	\$26.04
AC	Air Canada Vote & VV	601,909	\$13,302,046	1,621	\$22.27	\$22.27	\$22.40	\$21.82
ACB	Aurora Cannabis J	1,999,425	\$4,486,520	1,631	\$2.15	\$2.15	\$2.87	\$2.07
ACB.WT.U	AuroraCannabsJ40WtUS	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
ACB.WT.V	AuroraCannabsJ36WtUS	0	\$0	0	\$0.00	\$4.25	\$0.00	\$0.00
ACD	Accord Financial	800	\$6,824	1	\$8.53	\$8.53	\$8.53	\$8.53
ACO.X	ATCO Ltd. CI I NV	45,747	\$2,099,755	292	\$45.65	\$45.65	\$46.84	\$45.52
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$36.95	\$0.00	\$0.00
ACQ	AutoCanada Inc.	5,703	\$162,166	39	\$28.39	\$28.39	\$28.80	\$28.20
AD.UN	Alaris Eq Part Tr Un	13,400	\$252,270	44	\$18.89	\$18.89	\$18.90	\$18.75
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
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	2,900	\$19,750	5	\$6.81	\$6.81	\$6.82	\$6.80
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	154,709	\$10,592,828	766	\$68.78	\$68.78	\$69.16	\$68.08
AEZS	AEterna Zentaris Inc	15,500	\$3,953	2	\$0.26	\$0.26	\$0.26	\$0.26
AFN	Ag Growth Int'l Inc.	10,160	\$343,248	62	\$34.33	\$34.33	\$34.54	\$33.08
AGF.B	AGF Management B NV	6,100	\$41,549	40	\$6.83	\$6.83	\$6.84	\$6.75
AGI	Alamos Gold Inc. J	73,887	\$709,876	363	\$9.65	\$9.65	\$9.76	\$9.51
AGR.UN	Sustain Agri&Wel Div	0	\$0	0	\$0.00	\$7.85	\$0.00	\$0.00
AH	Aleafia Health J	2,000	\$180	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	7,500	\$97,667	23	\$13.01	\$13.01	\$13.06	\$12.98
AIF	Altus Group Limited	3,700	\$169,172	20	\$45.90	\$45.90	\$46.01	\$44.95
AII	Almonty Industries J	5,000	\$3,900	2	\$0.78	\$0.78	\$0.78	\$0.78
AIM	Aimia Inc.	6,900	\$30,874	17	\$4.46	\$4.46	\$4.49	\$4.44
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	28,310	\$364,931	97	\$13.00	\$13.00	\$13.03	\$12.64
AKT.A	Akita Drill CI A NV	11,600	\$29,108	6	\$2.48	\$2.48	\$2.55	\$2.47
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
AKU	Akumin Inc. J	200	\$224	2	\$1.10	\$1.10	\$1.14	\$1.10
ALA	AltaGas Ltd.	75,612	\$2,304,104	447	\$30.48	\$30.48	\$30.60	\$30.18
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	600	\$14,772	1	\$24.62	\$24.62	\$24.62	\$24.62
ALC	Algoma Central Corp	900	\$15,221	5	\$16.91	\$16.91	\$16.92	\$16.86
ALS	Altius Minerals Corp	46,956	\$919,330	122	\$20.10	\$20.10	\$20.27	\$19.24
ALYA	Alithya Group J A SV	3,100	\$8,622	2	\$2.82	\$2.82	\$2.82	\$2.78
AMM	Almaden Minerals	14,500	\$4,495	1	\$0.31	\$0.31	\$0.31	\$0.31
AND	AndlauerHlthcr GrpSV	7,203	\$347,981	32	\$48.05	\$48.05	\$48.96	\$47.09
ANRG	Anaergia Inc. J SV	22,688	\$165,508	43	\$7.15	\$7.15	\$7.70	\$7.02
AOI	Africa Oil Corp. J	46,150	\$119,996	55	\$2.62	\$2.62	\$2.63	\$2.56
AOT	Ascot Resources J	3,500	\$2,560	5	\$0.71	\$0.71	\$0.74	\$0.71
AP.UN	Allied Prop. REIT Un	70,025	\$2,704,071	310	\$38.80	\$38.80	\$38.96	\$38.25
APLI	Appili Therapeutics J	20,000	\$1,600	3	\$0.08	\$0.08	\$0.08	\$0.08
APR.UN	Automotive Ppty Un	7,000	\$97,173	12	\$13.95	\$13.95	\$13.95	\$13.80
APS	Aptose Biosciences	5,800	\$6,984	3	\$1.23	\$1.23	\$1.23	\$1.20
APY	Anglo Pacific Ord	0	\$0	0	\$0.00	\$3.17	\$0.00	\$0.00
AQN	Algonquin Pwr & Util	87,912	\$1,626,646	329	\$18.46	\$18.46	\$18.61	\$18.43

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	200	\$4,978	1	\$24.89	\$24.89	\$24.89	\$24.89
AR	Argonaut Gold Inc. J	169,967	\$212,699	273	\$1.25	\$1.25	\$1.30	\$1.22
ARA	Aclara Res Inc. J	3,000	\$1,313	2	\$0.44	\$0.44	\$0.44	\$0.43
ARB	Accelerate ArbitrgUn	1,000	\$26,134	4	\$26.16	\$26.16	\$26.16	\$26.04
ARE	Aecon Group Inc.	22,300	\$332,218	70	\$14.93	\$14.93	\$14.94	\$14.79
ARG	Amerigo Resources J	48,900	\$83,691	85	\$1.69	\$1.69	\$1.72	\$1.69
ARIS	Aris Gold Corp J	100	\$197	1	\$1.97	\$1.97	\$1.97	\$1.97
ARIS.WT	Aris Gold Corp J Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ARR	Altius RenewRoylty J	17,600	\$159,426	18	\$9.20	\$9.20	\$9.20	\$8.90
ARX	ARC Resources Ltd.	508,406	\$9,632,830	2,964	\$19.00	\$19.00	\$19.18	\$18.54
ASCU	Arizona Sonoran J	0	\$0	0	\$0.00	\$2.09	\$0.00	\$0.00
ASM	Avino Silver & Gld J	9,500	\$8,530	3	\$0.92	\$0.92	\$0.92	\$0.88
ASND	Ascendant Res J	15,000	\$3,375	1	\$0.23	\$0.23	\$0.23	\$0.23
ASP	Acerus Pharma Corp J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	19,448	\$241,546	114	\$12.50	\$12.50	\$12.57	\$12.24
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$3.31	\$0.00	\$0.00
AT	AcuityAds Hldgs J	26,512	\$80,216	44	\$3.02	\$3.02	\$3.07	\$2.98
ATA	ATS Automation Tool	66,357	\$2,473,757	346	\$37.46	\$37.46	\$38.00	\$35.95
ATD	Alimentation CI A	108,050	\$6,156,375	581	\$57.05	\$57.05	\$57.25	\$56.47
ATE	Antibe Therapeutic J	500	\$335	1	\$0.67	\$0.67	\$0.67	\$0.67
ATH	Athabasca Oil Corp J	1,457,948	\$3,669,808	674	\$2.56	\$2.56	\$2.57	\$2.48
ATSX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	25,926	\$967,776	162	\$37.31	\$37.31	\$37.67	\$36.80
AUGB.F	1stTr CboeVestUSEqHg	0	\$0	0	\$0.00	\$36.36	\$0.00	\$0.00
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
AVCN	Avicanna Inc. J	30,000	\$11,100	2	\$0.37	\$0.37	\$0.37	\$0.37
AVL	Avalon Advncd Mtrl J	31,000	\$4,135	12	\$0.13	\$0.13	\$0.14	\$0.13
AVNT	Avant Brands Inc. J	20,000	\$5,188	7	\$0.26	\$0.26	\$0.27	\$0.25
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	2,490	\$97,712	9	\$39.17	\$39.17	\$39.42	\$39.17
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	45,164	\$587,068	217	\$13.04	\$13.04	\$13.08	\$12.82
AXIS	Axis Auto Finance	100	\$69	1	\$0.00	\$0.69	\$0.00	\$0.00
AXU	Alexco Resource J	22,400	\$23,096	23	\$1.02	\$1.02	\$1.05	\$1.01
AYA	Aya Gold & Silvr J	11,612	\$80,096	74	\$6.95	\$6.95	\$7.04	\$6.76
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	23,646	\$32,043	32	\$1.39	\$1.39	\$1.39	\$1.33
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	243,902	\$15,471,491	1,176	\$64.31	\$64.31	\$64.31	\$62.01
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	200	\$4,290	1	\$21.45	\$21.45	\$21.45	\$21.45
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	0	\$0	0	\$0.00	\$21.95	\$0.00	\$0.00
BAM.PF.E	Brookfld Asset Pr 38	0	\$0	0	\$0.00	\$19.13	\$0.00	\$0.00
BAM.PF.F	Brookfld Asset Pr 40	600	\$12,720	1	\$21.20	\$21.20	\$21.20	\$21.20
BAM.PF.G	Brookfld Asset Pr 42	0	\$0	0	\$0.00	\$20.01	\$0.00	\$0.00
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	1,400	\$35,668	3	\$25.45	\$25.45	\$25.59	\$25.22
BAM.PF.J	Brookfld Asset Pr 48	600	\$14,640	1	\$24.40	\$24.40	\$24.40	\$24.40
BAM.PR.B	Brookfld Asset Pr 2	100	\$1,397	1	\$13.97	\$13.97	\$13.97	\$13.97
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	0	\$0	0	\$0.00	\$18.70	\$0.00	\$0.00
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	200	\$2,704	2	\$13.38	\$13.38	\$13.66	\$13.38
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	50	\$1,066	1	\$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	0	\$0	0	\$0.00	\$18.41	\$0.00	\$0.00
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	600	\$14,310	1	\$23.85	\$23.85	\$23.85	\$23.85
BAMR	Brookfld MgtReinsrLV	1,500	\$95,337	12	\$64.14	\$64.14	\$64.39	\$63.08
BANK	EvolveCdnBk&LfeCA UH	5,800	\$50,111	6	\$8.66	\$8.66	\$8.68	\$8.63
BASE	EvolveGlbMatMin Heg	130	\$3,978	2	\$30.57	\$30.57	\$30.57	\$30.57
BASE.B	EvolveGlbMatMinUnheg	100	\$2,942	1	\$29.42	\$29.42	\$29.42	\$29.42
BB	BlackBerry Limited	235,636	\$1,947,017	600	\$8.33	\$8.33	\$8.59	\$7.72
BBD.A	Bombardier CI A MV	12,800	\$17,719	6	\$1.41	\$1.41	\$1.41	\$1.38
BBD.B	Bombardier CI B SV	142,502	\$172,674	126	\$1.20	\$1.20	\$1.23	\$1.20
BBD.PR.B	Bombardier Ser 2 Pr	1,500	\$26,350	14	\$17.25	\$17.25	\$17.80	\$17.25
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	1,500	\$31,798	5	\$21.10	\$21.10	\$21.60	\$21.10
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	4,000	\$6,880	1	\$1.72	\$1.72	\$1.72	\$1.72
BBU.UN	Brookfield Bus LP Un	2,200	\$67,945	10	\$30.70	\$30.70	\$31.12	\$30.57
BBUC	Brookfld Bus Corp SV	6,400	\$217,083	46	\$33.41	\$33.41	\$34.39	\$33.34
BCE	BCE Inc.	66,875	\$4,587,436	386	\$68.84	\$68.84	\$68.90	\$68.04
BCE.PR.A	BCE Inc. Pr Ser AA	600	\$11,160	1	\$18.60	\$18.60	\$18.60	\$18.60
BCE.PR.B	BCE Inc. Pr Ser AB	600	\$11,184	1	\$18.64	\$18.64	\$18.64	\$18.64
BCE.PR.C	BCE Inc. Pr Ser AC	0	\$0	0	\$0.00	\$18.58	\$0.00	\$0.00
BCE.PR.D	BCE Inc. Pr Ser AD	700	\$12,942	2	\$18.60	\$18.60	\$18.60	\$18.47
BCE.PR.E	BCE Inc. Pr Ser AE	900	\$16,626	2	\$18.52	\$18.52	\$18.52	\$18.45
BCE.PR.F	BCE Inc. Pr Ser AF	0	\$0	0	\$0.00	\$17.86	\$0.00	\$0.00
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	100	\$1,842	1	\$18.42	\$18.42	\$18.42	\$18.42
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	600	\$11,040	1	\$18.40	\$18.40	\$18.40	\$18.40
BCE.PR.K	BCE Inc. Pr Ser AK	500	\$8,145	1	\$16.29	\$16.29	\$16.29	\$16.29
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	0	\$0	0	\$0.00	\$16.67	\$0.00	\$0.00
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	0	\$0	0	\$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	1,200	\$24,998	2	\$20.99	\$20.99	\$20.99	\$20.61
BCE.PR.Y	BCE Inc. Pr Series Y	2,400	\$44,275	6	\$18.54	\$18.54	\$18.54	\$18.40
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$20.71	\$0.00	\$0.00
BCT	BriaCell TherapeutcJ	2,600	\$16,137	8	\$6.12	\$6.12	\$6.45	\$6.12
BDEQ	Black DiamndGlbEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDGI	Badger Infrs Solutn	7,100	\$206,808	45	\$29.09	\$29.09	\$29.61	\$28.93
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	5,800	\$48,726	11	\$8.43	\$8.43	\$8.44	\$8.37
BEI.UN	Boardwalk REIT Un	27,055	\$1,370,100	146	\$51.10	\$51.10	\$51.21	\$49.68
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	600	\$14,268	1	\$23.78	\$23.78	\$23.78	\$23.78
BEP.PR.O	Brookfield RenewPr15	500	\$12,800	1	\$25.60	\$25.60	\$25.60	\$25.60
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$22.15	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	45,353	\$2,130,978	191	\$46.74	\$46.74	\$47.53	\$46.65
BEPC	Brookfld RenewA ExSV	32,501	\$1,564,160	179	\$48.03	\$48.03	\$48.55	\$47.87
BEPR	BromptnFlhrtYCrnPUn	0	\$0	0	\$0.00	\$10.25	\$0.00	\$0.00
BEPR.U	BromptnFlhrtYCrnPUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	0	\$0	0	\$0.00	\$16.66	\$0.00	\$0.00
BFIN	BromptonNA FinDivCAD	1,100	\$22,980	3	\$20.97	\$20.97	\$20.97	\$20.85
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 GblInfrs Sec	0	\$0	0	\$0.00	\$6.38	\$0.00	\$0.00
BGU	Bristol GateUS Eq Un	1,300	\$41,518	4	\$31.95	\$31.95	\$31.98	\$31.85
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$23.96	\$0.00	\$0.00
BHC	Bausch Health Co	42,207	\$528,234	213	\$12.56	\$12.56	\$12.63	\$12.38
BIK.PR.A	BIP Invest Ser 1 Pr	300	\$7,650	1	\$25.50	\$25.50	\$25.50	\$25.50
BIP.PR.A	Brookfield InfrsPr1	37	\$857	1	\$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	500	\$12,030	1	\$24.06	\$24.06	\$24.06	\$24.06
BIP.UN	Brookfield Infras Un	45,453	\$3,527,015	246	\$77.23	\$77.23	\$78.38	\$77.02
BIPC	Brookfld Infras A SV	16,200	\$1,496,140	106	\$92.11	\$92.11	\$93.62	\$91.58
BIR	Birchcliff Energy	187,967	\$2,121,763	481	\$11.47	\$11.47	\$11.48	\$11.09
BIR.PR.A	Birchcliff Engy Pr A	0	\$0	0	\$0.00	\$25.53	\$0.00	\$0.00
BIR.PR.C	Birchcliff Engy Pr C	0	\$0	0	\$0.00	\$25.44	\$0.00	\$0.00
BITC	Ninepoint Bitcoin Un	2,000	\$21,877	6	\$10.81	\$10.81	\$11.07	\$10.81
BITC.U	Ninepoint Bitcoin US	1,000	\$8,495	2	\$8.51	\$8.51	\$8.51	\$8.48
BITF	Bitfarms Ltd. J	170,900	\$398,116	150	\$2.32	\$2.32	\$2.39	\$2.20
BITI	BetaPro InversBitcn	50,581	\$933,634	151	\$18.25	\$18.25	\$18.68	\$17.99
BITI.U	BetaPro InvrsBitcnUS	2,400	\$34,438	9	\$14.53	\$14.53	\$14.65	\$14.17
BK	Cdn Banc Corp Cl 'A'	24,740	\$371,567	44	\$15.05	\$15.05	\$15.07	\$14.95
BK.PR.A	Cdn Banc Corp. Pr	2,100	\$21,238	3	\$10.10	\$10.10	\$10.13	\$10.10
BKI	Black Iron Inc. J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BKL.C	Invesco SeniorLoanCA	0	\$0	0	\$0.00	\$17.26	\$0.00	\$0.00
BKL.F	Invesco SnrLoanCAheg	300	\$4,992	1	\$16.64	\$16.64	\$16.64	\$16.64
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	129,653	\$1,269,836	746	\$9.95	\$9.95	\$9.97	\$9.43
BLDR	HoriznNA InfrasDev A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BLN	Blackline Safety J	100	\$427	1	\$4.27	\$4.27	\$4.27	\$4.27
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$23.50	\$0.00	\$0.00
BLU	BELLUS Health Inc.	38,307	\$397,360	199	\$10.61	\$10.61	\$10.69	\$9.73
BLX	Boralex Inc. Cl A	40,275	\$1,636,693	191	\$40.78	\$40.78	\$40.89	\$40.28
BMO	Bank of Montreal	138,839	\$18,899,339	990	\$136.58	\$136.58	\$136.62	\$135.52
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	500	\$12,212	2	\$24.40	\$24.40	\$24.44	\$24.40
BMO.PR.F	Bk of Mon Pr Ser 46	1,100	\$28,369	2	\$25.79	\$25.79	\$25.79	\$25.79
BMO.PR.S	Bk of Mon Pr Ser 27	100	\$2,200	1	\$22.00	\$22.00	\$22.00	\$22.00
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	6,000	\$105,275	15	\$17.59	\$17.59	\$17.60	\$17.49
BNE	Bonterra Energy Corp	18,060	\$209,161	30	\$11.75	\$11.75	\$11.80	\$11.48
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
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	163,635	\$13,931,244	1,061	\$85.31	\$85.31	\$85.48	\$84.47
BNS.PR.I	Bank of N S Sr 40 Pr	0	\$0	0	\$0.00	\$24.55	\$0.00	\$0.00
BOS	Airboss of America J	15,950	\$304,554	69	\$19.23	\$19.23	\$19.34	\$18.67
BPF.UN	Boston Pizza Fnd Un	14,500	\$231,489	27	\$16.00	\$16.00	\$16.04	\$15.82
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	500	\$11,545	1	\$23.09	\$23.09	\$23.09	\$23.09
BPO.PR.G	Brookfld Office PrGG	600	\$14,160	1	\$23.60	\$23.60	\$23.60	\$23.60
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	0	\$0	0	\$0.00	\$17.71	\$0.00	\$0.00
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	1,100	\$26,039	2	\$23.69	\$23.69	\$23.69	\$23.64
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	2,600	\$17,132	6	\$6.58	\$6.58	\$6.64	\$6.58
BRE	Bridgemarq RI Est RV	3,699	\$54,244	17	\$14.68	\$14.68	\$14.76	\$14.34

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	600	\$11,094	1	\$18.49	\$18.49	\$18.49	\$18.49
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	600	\$12,480	1	\$20.80	\$20.80	\$20.80	\$20.80
BRMI	Boat RockrMedia J SV	0	\$0	0	\$0.00	\$3.44	\$0.00	\$0.00
BRY	Bri-Chem Corp.	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
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	500	\$175	1	\$0.35	\$0.35	\$0.35	\$0.35
BTB.UN	BTB REIT Un	14,125	\$56,287	16	\$4.00	\$4.00	\$4.00	\$3.97
BTCC	Purpose BitcnCA CrHg	44,505	\$257,221	73	\$5.79	\$5.79	\$5.89	\$5.68
BTCC.B	Purpose BitcnCA NCHg	94,027	\$504,860	112	\$5.40	\$5.40	\$5.49	\$5.30
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	26,474	\$141,115	39	\$5.35	\$5.35	\$5.45	\$5.28
BTCQ	3iQ CoinShr Bitcn CA	19,200	\$117,431	13	\$6.10	\$6.10	\$6.18	\$6.01
BTCQ.U	3iQ CoinShr Bitcn US	0	\$0	0	\$0.00	\$4.93	\$0.00	\$0.00
BTCX.B	CI GalBitcnCA ETF UH	61,383	\$336,393	83	\$5.51	\$5.51	\$5.59	\$5.40
BTCX.U	CI GalBitcnETF UH US	9,529	\$52,082	19	\$5.44	\$5.44	\$5.55	\$5.38
BTCY	Purpose Btcn Yld Un	19,064	\$91,593	46	\$4.83	\$4.83	\$4.90	\$4.75
BTCY.B	Purpose BtcnYldNC HG	2,600	\$13,008	3	\$4.98	\$4.98	\$5.02	\$4.98
BTCY.U	PurposeBtcnYldNCH US	0	\$0	0	\$0.00	\$7.59	\$0.00	\$0.00
BTE	Baytex Energy Corp.	279,448	\$1,918,495	526	\$6.88	\$6.88	\$6.94	\$6.78
BTO	B2Gold Corp.	164,056	\$849,901	284	\$5.15	\$5.15	\$5.26	\$5.10
BU	Burcon NutraSci J	1,500	\$1,335	1	\$0.89	\$0.89	\$0.89	\$0.89
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	1,000	\$9,960	2	\$9.96	\$9.96	\$9.96	\$9.96
BYD	Boyd Group Services	4,965	\$718,329	36	\$145.14	\$145.14	\$145.43	\$143.32
BYL	Baylin Tech Inc. J	23,500	\$14,040	5	\$0.59	\$0.59	\$0.61	\$0.59
CACB	CIBC ActvInvCorpBond	0	\$0	0	\$0.00	\$19.24	\$0.00	\$0.00
CAE	CAE Inc.	56,632	\$1,783,665	321	\$31.74	\$31.74	\$31.83	\$30.46
CAFR	CIBC ActvInvFltgBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAGG	CI YldEnhc CA Bnd NH	300	\$13,302	1	\$44.34	\$44.34	\$44.34	\$44.34
CAGS	CI YldEnhCA ST BndNH	0	\$0	0	\$0.00	\$46.13	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	4,000	\$70,774	5	\$17.78	\$17.78	\$17.78	\$17.65
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$19.50	\$0.00	\$0.00
CALL.U	Evolve USBkEnhnUhgUS	0	\$0	0	\$0.00	\$19.98	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	38,825	\$1,892,641	229	\$48.84	\$48.84	\$49.07	\$48.29
CARB	Horizons CarbonCredt	0	\$0	0	\$0.00	\$9.66	\$0.00	\$0.00
CARE	Dialogue Hlth Tech J	4,300	\$17,956	12	\$4.21	\$4.21	\$4.21	\$4.03
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.	37,800	\$382,422	151	\$10.15	\$10.15	\$10.25	\$9.99
CASH	Horizons HlntSvgs A	25,300	\$1,266,510	8	\$50.05	\$50.05	\$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	144,000	\$8,910	20	\$0.07	\$0.07	\$0.07	\$0.06
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	4,500	\$77,739	4	\$17.27	\$17.27	\$17.28	\$17.26
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	10,300	\$179,926	18	\$17.46	\$17.46	\$17.48	\$17.46
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	6,326	\$671,803	47	\$106.07	\$106.07	\$106.71	\$105.77
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	23,346	\$1,416,174	145	\$60.54	\$60.54	\$61.15	\$60.35
CCM	Canagold Res Ltd. J	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
CCNS	CIBC ConservFixdIncm	0	\$0	0	\$0.00	\$18.88	\$0.00	\$0.00
CCO	Cameco Corporation	101,091	\$3,232,893	592	\$32.12	\$32.12	\$32.28	\$31.49
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	553	\$40,809	4	\$73.33	\$73.33	\$73.94	\$73.33
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	4,300	\$56,693	4	\$13.21	\$13.21	\$13.22	\$13.18
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	8,850	\$283,451	29	\$32.07	\$32.07	\$32.10	\$31.97
CEE	Centamin plc. Ord	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
CEF	Sprott PhyGld&Sil Tr	7,500	\$169,333	30	\$22.60	\$22.60	\$22.69	\$22.50
CEF.U	Sprott PhyGld&Sil US	0	\$0	0	\$0.00	\$17.62	\$0.00	\$0.00
CEMI	CIBC Emerg Mkt Eq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CET	Cathedral Engy Serv	40,500	\$29,370	9	\$0.71	\$0.71	\$0.75	\$0.70
CET.WT	Cathedral Energy Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CEU	CES Energy Solutn	92,500	\$246,030	148	\$2.68	\$2.68	\$2.69	\$2.62
CEW	iShares EqWeight Un	400	\$6,339	4	\$15.81	\$15.81	\$15.87	\$15.81
CF	Canaccord Genuity	15,500	\$157,202	93	\$10.12	\$10.12	\$10.48	\$10.05
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	700	\$12,593	1	\$17.99	\$17.99	\$17.99	\$17.99
CFP	Canfor Corporation	30,844	\$807,259	135	\$26.05	\$26.05	\$26.60	\$25.90
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.55	\$0.00	\$0.00
CFW	Calfrac Well Serv	6,800	\$31,502	26	\$4.61	\$4.61	\$4.70	\$4.60
CFW.WT	Calfrac Well Serv Wt	0	\$0	0	\$0.00	\$2.72	\$0.00	\$0.00
CFX	Canfor Pulp Products	1,800	\$9,628	8	\$5.36	\$5.36	\$5.36	\$5.25
CG	Centerra Gold Inc.	18,421	\$188,234	115	\$10.25	\$10.25	\$10.42	\$10.11
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	700	\$2,838	7	\$4.05	\$4.05	\$4.07	\$4.05
CGHY	CI HiYldCredPriv C\$	0	\$0	0	\$0.00	\$9.52	\$0.00	\$0.00
CGHY.U	CI HiYldCredPrvHegUS	0	\$0	0	\$0.00	\$8.45	\$0.00	\$0.00
CGI	Canadian General Inv	0	\$0	0	\$0.00	\$35.90	\$0.00	\$0.00
CGI.PR.D	Cdn General 3.75% Pr	0	\$0	0	\$0.00	\$25.11	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	7,352	\$111,670	22	\$15.16	\$15.16	\$15.21	\$15.14
CGL.C	iShare GldBul Nn-Hdg	13,102	\$264,527	27	\$20.19	\$20.19	\$20.26	\$20.18
CGLO	CIBC Glbl Growth Un	600	\$12,726	1	\$21.21	\$21.21	\$21.21	\$21.21
CGO	Cogeco Inc. SV	1,841	\$143,329	11	\$78.02	\$78.02	\$78.02	\$77.74
CGR	iShares GblRIEst Un	0	\$0	0	\$0.00	\$30.53	\$0.00	\$0.00
CGRA	CI GblRIAssetPrivPIC\$	0	\$0	0	\$0.00	\$23.62	\$0.00	\$0.00
CGRE	CI Glb REIT PrivPIC\$	200	\$4,730	1	\$23.65	\$23.65	\$23.65	\$23.65
CGX	Cineplex Inc.	156,104	\$1,941,381	467	\$12.53	\$12.53	\$12.59	\$12.20
CGXF	CI Gld+GiantCovr Heg	3,700	\$42,714	8	\$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.	8,512	\$587,208	62	\$69.39	\$69.39	\$69.43	\$68.07
CHB	iShr US HiYldIncm Un	800	\$12,955	2	\$16.29	\$16.29	\$16.29	\$16.18
CHE.UN	Chemtrade Logistic Un	62,617	\$537,401	184	\$8.67	\$8.67	\$8.70	\$8.49
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	43,900	\$655,614	118	\$14.94	\$14.94	\$14.98	\$14.78
CHPS	HoriznGlbSemiconduct	1,000	\$23,623	3	\$23.64	\$23.64	\$23.65	\$23.55
CHPS.U	HoriznGlbSemicondctU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	45,500	\$180,423	69	\$3.97	\$3.97	\$3.99	\$3.94
CHW	Chesswood Group Ltd.	0	\$0	0	\$0.00	\$13.02	\$0.00	\$0.00
CIA	Champion Iron Ord J	19,000	\$129,664	108	\$6.83	\$6.83	\$6.84	\$6.78
CIBR	1st Tr NasdqCybrsec	700	\$22,461	5	\$32.25	\$32.25	\$32.25	\$31.83
CIC	CI CdnBks CovCallncm	7,500	\$95,784	13	\$12.78	\$12.78	\$12.81	\$12.76
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	1,600	\$56,791	7	\$35.50	\$35.50	\$35.52	\$35.37
CIGI	Colliers Intl Grp SV	5,249	\$781,413	45	\$149.64	\$149.64	\$150.16	\$147.10
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	1,300	\$31,226	2	\$24.02	\$24.02	\$24.02	\$24.02
CINT	CIBC Int'l Equity Un	0	\$0	0	\$0.00	\$19.01	\$0.00	\$0.00
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	1,100	\$22,161	2	\$20.19	\$20.19	\$20.19	\$20.11
CIU.PR.C	CU Inc. Pr Ser 4	0	\$0	0	\$0.00	\$15.26	\$0.00	\$0.00
CIX	CI Financial Corp.	60,918	\$965,156	261	\$15.86	\$15.86	\$16.00	\$15.72
CJ	Cardinal Energy J	136,964	\$1,261,672	339	\$9.19	\$9.19	\$9.36	\$9.11
CJR.B	Corus Entertnmnt B	103,215	\$452,350	188	\$4.40	\$4.40	\$4.44	\$4.31
CJT	Cargojet Inc. Com&VV	9,507	\$1,407,384	82	\$147.27	\$147.27	\$151.50	\$144.76
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$9.22	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	16,400	\$277,959	15	\$16.96	\$16.96	\$16.96	\$16.94
CLG	iShre 1-10GovtBnd Un	8,600	\$146,715	16	\$17.06	\$17.06	\$17.08	\$17.05
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	1,500	\$11,755	2	\$7.85	\$7.85	\$7.85	\$7.83
CLS	Celestica Inc SV	20,611	\$283,708	105	\$13.91	\$13.91	\$13.93	\$13.58
CM	Cdn Imperial Bank	57,017	\$3,945,534	473	\$69.18	\$69.18	\$69.71	\$68.70
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	0	\$0	0	\$0.00	\$20.81	\$0.00	\$0.00
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	0	\$0	0	\$0.00	\$22.09	\$0.00	\$0.00
CM.PR.R	Cdn Imp Bk Ser 45 Pr	0	\$0	0	\$0.00	\$24.99	\$0.00	\$0.00
CM.PR.S	Cdn Imp Bk Ser 47 Pr	0	\$0	0	\$0.00	\$23.48	\$0.00	\$0.00
CM.PR.T	Cdn Imp Bk Ser 49 Pr	700	\$17,719	2	\$25.29	\$25.29	\$25.37	\$25.29
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	1,200	\$30,770	3	\$25.66	\$25.66	\$25.68	\$25.50
CMAG	CI MunroAltGlbGrowC\$	7,600	\$180,862	15	\$23.84	\$23.84	\$23.84	\$23.66
CMAG.U	CI MunroAIGlbGroUSHg	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	2,300	\$44,000	5	\$19.14	\$19.14	\$19.14	\$19.13
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\$	0	\$0	0	\$0.00	\$19.71	\$0.00	\$0.00
CMEY.U	CI MarretEnhnanYld U\$	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling J	1,200	\$5,825	10	\$4.90	\$4.90	\$4.90	\$4.82
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	108,652	\$291,219	224	\$2.68	\$2.68	\$2.73	\$2.62
CMR	iShares MoneyMkt Un	5,700	\$285,011	9	\$50.01	\$50.01	\$50.01	\$49.99
CMUE	CIBC Multfactr US Eq	0	\$0	0	\$0.00	\$25.90	\$0.00	\$0.00
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	87,649	\$239,624	135	\$2.74	\$2.74	\$2.79	\$2.70
CNQ	Canadian Natural Res	173,573	\$14,693,313	955	\$85.09	\$85.09	\$85.12	\$83.13
CNR	Cdn Nat'l Railway	127,146	\$18,454,007	958	\$145.12	\$145.12	\$146.00	\$144.07
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	800	\$20,421	4	\$25.60	\$25.60	\$25.60	\$25.41
COPP	Horizons Copper A Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
COW	iShares GblAgri Un	1,300	\$97,290	6	\$75.30	\$75.30	\$75.30	\$74.46
CP	Cdn Pacific Railway	125,812	\$11,385,894	645	\$90.58	\$90.58	\$91.21	\$89.73
CPD	iShares CdnPref Un	6,607	\$83,770	13	\$12.69	\$12.69	\$12.70	\$12.65
CPG	Crescent Point Corp.	344,957	\$3,826,473	536	\$11.20	\$11.20	\$11.23	\$10.81
CPH	Cipher Pharma J	0	\$0	0	\$0.00	\$2.47	\$0.00	\$0.00
CPI	Condor Petroleum J	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
CPLF	Copperleaf Tech J	6,300	\$50,915	16	\$8.12	\$8.12	\$8.15	\$7.98
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$17.71	\$0.00	\$0.00
CPX	Capital Power Corp.	30,618	\$1,378,241	182	\$44.97	\$44.97	\$45.39	\$44.89
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	300	\$7,569	1	\$25.23	\$25.23	\$25.23	\$25.23
CR	Crew Energy Inc.	110,650	\$651,179	227	\$6.01	\$6.01	\$6.08	\$5.66
CRDL	Cardiol Therapeutic A	21,300	\$34,025	26	\$1.64	\$1.64	\$1.64	\$1.56
CRDL.WT.A	Cardiol Therapeu Wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
CRED	CI AltInvest CreditC\$	700	\$13,251	2	\$18.93	\$18.93	\$18.93	\$18.93
CRED.U	CI AltInvest CreditUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRON	Cronos Group Inc. J	66,369	\$255,804	180	\$3.89	\$3.89	\$4.02	\$3.71
CROP	Purpose CreditOpp Un	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
CRP	Ceres Global Ag Corp	1,200	\$5,800	3	\$4.91	\$4.91	\$4.93	\$4.74
CRR.UN	Crombie Real Est Un	35,005	\$603,610	121	\$17.25	\$17.25	\$17.30	\$17.11
CRRX	CareRx Corp. J	800	\$3,776	1	\$4.72	\$4.72	\$4.72	\$4.72
CRT.UN	CT RI Est Invest Un	15,557	\$268,960	63	\$17.37	\$17.37	\$17.37	\$17.18
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	113,733	\$550,560	435	\$4.90	\$4.90	\$4.98	\$4.76
CSAV	CI HiInterestSvgs Un	7,300	\$365,339	6	\$50.04	\$50.04	\$50.05	\$50.04
CSD	iShr ShDuratn HighUn	2,200	\$34,789	4	\$15.86	\$15.86	\$15.86	\$15.79
CSE.PR.A	Capstone Infr Pr A	300	\$4,734	1	\$15.78	\$15.78	\$15.78	\$15.78
CSH.UN	Chartwell Retire Un	61,500	\$767,698	119	\$12.50	\$12.50	\$12.51	\$12.40
CSM	ClearStream Energy	24,000	\$1,200	4	\$0.05	\$0.05	\$0.05	\$0.05
CSU	Constellation Softwr	4,372	\$8,630,371	49	\$1,968.47	\$1968.47	\$1984.18	\$1962.68
CSW.A	Corby Spirit&Wine A	2,300	\$42,748	11	\$18.68	\$18.68	\$18.68	\$18.26
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	13,307	\$2,266,339	99	\$170.50	\$170.50	\$171.18	\$168.65
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$3.24	\$0.00	\$0.00
CTS	Converge TechSoltn J	58,070	\$435,550	129	\$7.59	\$7.59	\$7.70	\$7.22
CTX	Crescita Therpeutc J	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
CU	Cdn Utilities A NV	73,925	\$2,945,080	435	\$39.85	\$39.85	\$40.12	\$39.66
CU.PR.C	Cdn Util 2nd Pr Y	0	\$0	0	\$0.00	\$21.85	\$0.00	\$0.00
CU.PR.D	Cdn Util 2nd Pr AA	0	\$0	0	\$0.00	\$21.44	\$0.00	\$0.00
CU.PR.E	Cdn Util 2nd Pr BB	100	\$2,158	1	\$21.58	\$21.58	\$21.58	\$21.58
CU.PR.F	Cdn Util 2nd Pr CC	600	\$12,036	1	\$20.06	\$20.06	\$20.06	\$20.06
CU.PR.G	Cdn Util 2nd Pr DD	1,100	\$22,090	2	\$20.20	\$20.20	\$20.20	\$19.94
CU.PR.H	Cdn Util 2nd Pr EE	1,200	\$28,038	2	\$23.58	\$23.58	\$23.58	\$23.15
CU.PR.I	Cdn Util 2nd Pr FF	800	\$20,200	3	\$25.37	\$25.37	\$25.37	\$25.21
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	200	\$8,410	1	\$42.05	\$42.05	\$42.05	\$42.05
CUB	CubicFarm Systems J	12,500	\$6,815	10	\$0.57	\$0.57	\$0.57	\$0.53
CUD	iShare US DivGrow Un	3,300	\$172,653	18	\$52.67	\$52.67	\$52.67	\$52.22
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	2,100	\$36,169	7	\$17.29	\$17.29	\$17.29	\$17.20
CVE	Cenovus Energy Inc.	1,461,249	\$41,735,277	2,881	\$28.85	\$28.85	\$28.89	\$27.96
CVE.PR.A	Cenovus Engy Sr 1 Pr	100	\$1,599	1	\$15.99	\$15.99	\$15.99	\$15.99
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	1,700	\$39,154	4	\$23.15	\$23.15	\$23.18	\$22.77
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	700	\$15,400	1	\$22.00	\$22.00	\$22.00	\$22.00
CVE.WT	Cenovus Energy Wt	3,300	\$72,930	2	\$22.10	\$22.10	\$22.10	\$22.10
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$60.60	\$0.00	\$0.00
CVO	Coveo Solution J SV	14,544	\$79,897	66	\$5.82	\$5.82	\$5.88	\$5.02
CWB	Cdn Wstrn Bank	269,038	\$8,216,185	1,223	\$30.02	\$30.02	\$32.12	\$30.01
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	1,100	\$28,158	3	\$25.50	\$25.50	\$25.86	\$25.50
CWEB	Charlotte's Web Hldg	47,500	\$26,960	12	\$0.57	\$0.57	\$0.58	\$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	1,357	\$61,390	7	\$45.27	\$45.27	\$45.36	\$45.15
CXB	Calibre Mining Corp.	33,114	\$41,509	26	\$1.24	\$1.24	\$1.27	\$1.23
CXF	Cl Cdn Conv Bond Un	0	\$0	0	\$0.00	\$9.66	\$0.00	\$0.00
CXI	Currency Exch Intl J	2,600	\$49,038	8	\$18.89	\$18.89	\$18.96	\$18.78

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CYB	Cymbria Corp CI A NV	1,100	\$65,624	5	\$59.55	\$59.55	\$59.76	\$59.54
CYBR	Evolve Cyber Sec Heg	2,900	\$112,068	9	\$38.74	\$38.74	\$38.80	\$38.08
CYBR.B	Evolve CyberSecUnHg	800	\$33,483	3	\$41.95	\$41.95	\$41.95	\$41.69
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$27.50	\$0.00	\$0.00
CYH	iShares GblIMoDiv Un	300	\$6,633	1	\$22.11	\$22.11	\$22.11	\$22.11
D.UN	Dream Office REIT Un	19,400	\$451,171	86	\$23.31	\$23.31	\$23.36	\$23.02
DANC	Desjardn AltLN/SH Eq	13,700	\$291,598	21	\$21.30	\$21.30	\$21.30	\$21.27
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	20,900	\$148,034	45	\$7.05	\$7.05	\$7.13	\$7.03
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	5,626	\$248,303	43	\$44.19	\$44.19	\$44.77	\$43.67
DCC	Desjardins 1-5yrCorp	300	\$5,421	1	\$18.07	\$18.07	\$18.07	\$18.07
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	2,700	\$49,761	2	\$18.43	\$18.43	\$18.43	\$18.43
DCU	DesjardinCA UnivBnd	1,500	\$26,882	3	\$17.92	\$17.92	\$17.94	\$17.92
DF	Dividend 15Split 2 A	53,606	\$346,796	48	\$6.48	\$6.48	\$6.49	\$6.45
DF.PR.A	Dividend 15SplT 2 Pr	304	\$2,958	3	\$9.75	\$9.75	\$9.75	\$9.69
DFN	Dividend 15 Splt A	54,596	\$469,620	78	\$8.62	\$8.62	\$8.62	\$8.58
DFN.PR.A	Dividend 15 Splt Pr	10,400	\$102,278	24	\$9.96	\$9.96	\$9.96	\$9.76
DFY	Definity Fin Corp.	37,613	\$1,323,519	150	\$35.37	\$35.37	\$35.86	\$34.46
DGR	CI WisdomTrUSDIVGrHG	100	\$3,639	1	\$36.39	\$36.39	\$36.39	\$36.39
DGR.B	CI WisdomTrUSDIVn-HG	0	\$0	0	\$0.00	\$36.76	\$0.00	\$0.00
DGRC	CI WisdomCA QualDvNH	1,200	\$40,722	4	\$33.93	\$33.93	\$33.96	\$33.84
DGS	Div Growth SplT CI A	20,450	\$147,351	28	\$7.23	\$7.23	\$7.23	\$7.18
DGS.PR.A	Div Growth Split Pr	0	\$0	0	\$0.00	\$9.84	\$0.00	\$0.00
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$5.46	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	800	\$5,760	4	\$7.18	\$7.18	\$7.22	\$7.18
DIAM	Star Diamond Corp J	202,000	\$54,845	42	\$0.27	\$0.27	\$0.29	\$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	1,900	\$13,534	6	\$7.11	\$7.11	\$7.17	\$7.04
DIR.UN	Dream Industrl REIT	122,081	\$1,727,215	280	\$14.17	\$14.17	\$14.22	\$13.98
DISC	BMO Gbl ConsmrDiscr	1,400	\$40,726	4	\$29.09	\$29.09	\$29.09	\$29.09
DIV	Divers Rylty Corp.	34,321	\$97,015	53	\$2.83	\$2.83	\$2.84	\$2.81
DIVS	Evolve CA Pref UnHeg	4,100	\$67,075	5	\$16.40	\$16.40	\$16.40	\$16.35
DLCG	Dominion Lending J A	0	\$0	0	\$0.00	\$3.18	\$0.00	\$0.00
DLR	Horizon US\$ Cur A Un	92,434	\$1,183,606	100	\$12.79	\$12.79	\$12.83	\$12.78
DLR.U	Horizon US\$Cur A USF	3,500	\$35,210	4	\$10.06	\$10.06	\$10.06	\$10.06
DML	Denison Mines Corp	99,350	\$156,543	101	\$1.58	\$1.58	\$1.59	\$1.54
DN	Delta 9 Cannabis J	30,500	\$7,475	4	\$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	23,852	\$523,540	109	\$21.94	\$21.94	\$22.10	\$21.54
DNG	Dynacor Gold Mines J	300	\$957	2	\$3.19	\$3.19	\$3.19	\$3.19
DNT	Candente Copper J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
DNTL	dentalcorp Hldg J SV	19,000	\$222,890	58	\$11.82	\$11.82	\$11.83	\$11.66
DOL	Dollarama Inc.	53,741	\$3,819,992	314	\$71.40	\$71.40	\$71.71	\$69.99
DOO	BRP Inc. SV	51,390	\$5,145,064	450	\$99.94	\$99.94	\$101.69	\$97.89
DPM	Dundee Precious Mtl	28,300	\$221,277	201	\$7.83	\$7.83	\$7.85	\$7.81
DQD	CI Wisdom3USDvVaryHg	0	\$0	0	\$0.00	\$30.41	\$0.00	\$0.00
DQI	CIWisdom3IntlDvVarHg	0	\$0	0	\$0.00	\$22.91	\$0.00	\$0.00
DR	Medical Facilities	5,825	\$48,734	31	\$8.37	\$8.37	\$8.45	\$8.27
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	700	\$17,360	1	\$24.80	\$24.80	\$24.80	\$24.80
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	300	\$7,667	2	\$25.56	\$25.56	\$25.56	\$25.55
DRM	DREAM Unltd CI A SV	4,800	\$213,067	39	\$44.40	\$44.40	\$44.65	\$44.14
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	3,000	\$4,057	10	\$1.35	\$1.35	\$1.42	\$1.33
DRX	ADF Group Inc. SV	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
DS	Dividend Select 15Eq	0	\$0	0	\$0.00	\$8.43	\$0.00	\$0.00
DSAE	DesjardnSocieTerAmEq	0	\$0	0	\$0.00	\$19.69	\$0.00	\$0.00
DSG	Descartes Systems	10,845	\$834,026	77	\$76.95	\$76.95	\$77.65	\$76.40
DTOL	D2L Inc. J SV	2,601	\$18,351	8	\$7.33	\$7.33	\$7.33	\$7.01
DXB	Dynamic ActvTact Bnd	10,000	\$185,861	7	\$18.56	\$18.56	\$18.61	\$18.56
DXC	Dynamic ActvCA DivUn	1,600	\$52,483	3	\$32.88	\$32.88	\$32.88	\$32.75
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	200	\$6,499	2	\$32.54	\$32.54	\$32.54	\$32.45
DXG	Dynamic Actv GblDiv	1,870	\$82,880	7	\$44.58	\$44.58	\$44.58	\$44.13
DXIF	DynamicActvInt'l Un	500	\$9,761	2	\$19.53	\$19.53	\$19.53	\$19.51
DXN	DynamicActvGblInfras	300	\$6,066	2	\$20.22	\$20.22	\$20.22	\$20.22
DXO	Dynamic ActvCrossBnd	0	\$0	0	\$0.00	\$19.61	\$0.00	\$0.00
DXP	Dynamic Actv Pref Un	12,700	\$272,460	33	\$21.57	\$21.57	\$21.57	\$21.32
DXR	DynamicActRetireIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXT	Dexterra Group Inc J	10,600	\$61,574	19	\$5.81	\$5.81	\$5.91	\$5.73
DXU	Dynamic ActvUS DivUn	500	\$21,010	3	\$42.04	\$42.04	\$42.05	\$41.92
DXV	Dynamc ActInvestFltg	2,650	\$52,653	5	\$19.88	\$19.88	\$19.88	\$19.86
DXW	Dynamic ActvIntl Div	0	\$0	0	\$0.00	\$20.69	\$0.00	\$0.00
DXZ	Dynamic ActUS MidCap	0	\$0	0	\$0.00	\$11.14	\$0.00	\$0.00
DYA	dynaCERT Inc. J	194,500	\$26,430	17	\$0.13	\$0.13	\$0.14	\$0.13
DYA.WT	dynaCERT Inc. J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
E	Enterprise Group Inc	3,000	\$1,170	1	\$0.39	\$0.39	\$0.39	\$0.39
EAGR	LEAF Mobile Inc. J	0	\$0	0	\$0.00	\$2.35	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	500	\$23,330	1	\$46.66	\$46.66	\$46.66	\$46.66
EBIT	Bitcoin ETF CA Unheg	6,900	\$94,823	30	\$13.70	\$13.70	\$14.01	\$13.53
EBIT.U	Bitcoin ETF US Unheg	900	\$9,876	2	\$10.84	\$10.84	\$10.99	\$10.84
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.	86,959	\$525,243	232	\$6.06	\$6.06	\$6.08	\$5.90
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$25.10	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	1,000	\$5,559	3	\$5.56	\$5.56	\$5.56	\$5.55
EDGE	Evolve Innovation Un	1,000	\$31,565	2	\$31.57	\$31.57	\$31.57	\$31.56
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	0	\$0	0	\$0.00	\$9.53	\$0.00	\$0.00
EDR	Endeavour Silver J	47,662	\$225,841	139	\$4.73	\$4.73	\$4.85	\$4.68
EDT	Spectral Medical Inc	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
EDV	Endeavour Mining Ord	32,319	\$947,686	175	\$29.37	\$29.37	\$29.56	\$29.19
EFL	Electrovaya Inc.	10,500	\$6,645	2	\$0.63	\$0.63	\$0.64	\$0.63
EFN	Element Fleet Mgt	83,587	\$1,173,887	310	\$14.04	\$14.04	\$14.20	\$13.84
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	400	\$10,108	1	\$25.27	\$25.27	\$25.27	\$25.27
EFR	Energy Fuels Inc. J	53,345	\$448,345	127	\$8.45	\$8.45	\$8.57	\$8.29
EFX	Enerflex Ltd.	13,500	\$106,205	91	\$7.89	\$7.89	\$7.92	\$7.75
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.78	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	71,531	\$203,756	101	\$2.83	\$2.83	\$2.95	\$2.75
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	22,201	\$1,021,008	68	\$46.04	\$46.04	\$46.19	\$45.81
EINC	E Automotive Inc. J	400	\$3,212	2	\$8.03	\$8.03	\$8.03	\$8.03
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	52,426	\$735,826	81	\$14.10	\$14.10	\$14.10	\$13.87
ELD	Eldorado Gold Corp.	55,200	\$572,308	303	\$10.40	\$10.40	\$10.54	\$10.29
ELEF	Silver Elephant J	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
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	1,000	\$21,340	2	\$21.34	\$21.34	\$21.34	\$21.34
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	3,000	\$705	1	\$0.24	\$0.24	\$0.24	\$0.24
ELV	Invesco S&P EmrgMkts	700	\$13,692	1	\$19.56	\$19.56	\$19.56	\$19.56
EMA	Emera Incorporated	58,227	\$3,696,377	378	\$63.34	\$63.34	\$64.25	\$63.10
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	0	\$0	0	\$0.00	\$22.03	\$0.00	\$0.00
EMA.PR.E	Emera Inc. Ser E Pr	0	\$0	0	\$0.00	\$19.48	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$24.28	\$0.00	\$0.00
EMA.PR.J	Emera Inc. Ser J Pr	0	\$0	0	\$0.00	\$25.06	\$0.00	\$0.00
EMA.PR.L	Emera Inc. Ser L Pr	0	\$0	0	\$0.00	\$20.10	\$0.00	\$0.00
EMP.A	Empire Co Cl A NV	26,435	\$1,082,156	193	\$40.98	\$40.98	\$41.11	\$40.74
EMV.B	Cl Wisdom3EmrgMktDiv	0	\$0	0	\$0.00	\$26.27	\$0.00	\$0.00
ENB	Enbridge Inc.	204,781	\$12,051,638	971	\$58.78	\$58.78	\$59.17	\$58.56
ENB.PF.A	Enbridge Ser 9 Pr	0	\$0	0	\$0.00	\$18.37	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$17.55	\$0.00	\$0.00
ENB.PF.G	Enbridge Ser 15 Pr	400	\$6,964	1	\$17.41	\$17.41	\$17.41	\$17.41
ENB.PF.K	Enbridge Ser 19 Pr	900	\$22,419	3	\$24.91	\$24.91	\$24.91	\$24.91
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	500	\$11,130	1	\$22.26	\$22.26	\$22.26	\$22.26
ENB.PR.A	Enbridge 5.50% Pr	0	\$0	0	\$0.00	\$23.30	\$0.00	\$0.00
ENB.PR.B	Enbridge Inc Sr B Pr	2,800	\$54,550	14	\$19.47	\$19.47	\$19.55	\$19.42
ENB.PR.C	Enbridge Inc Sr C Pr	500	\$9,645	1	\$19.29	\$19.29	\$19.29	\$19.29
ENB.PR.D	Enbridge Inc Sr D Pr	0	\$0	0	\$0.00	\$18.61	\$0.00	\$0.00
ENB.PR.F	Enbridge Inc Sr F Pr	200	\$3,914	1	\$19.57	\$19.57	\$19.57	\$19.57
ENB.PR.H	Enbridge Inc Sr H Pr	0	\$0	0	\$0.00	\$17.63	\$0.00	\$0.00
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	870	\$17,619	3	\$20.26	\$20.26	\$20.26	\$20.25
ENB.PR.P	Enbridge Inc Sr P Pr	300	\$5,550	2	\$18.50	\$18.50	\$18.50	\$18.50
ENB.PR.T	Enbridge Inc Sr R Pr	0	\$0	0	\$0.00	\$17.74	\$0.00	\$0.00
ENB.PR.U	Enbridge Sr J US Pr	5,100	\$127,296	2	\$24.96	\$24.96	\$24.96	\$24.96
ENB.PR.V	Enbridge Ser 1 US Pr	1,200	\$27,600	2	\$23.00	\$23.00	\$23.00	\$23.00
ENB.PR.Y	Enbridge Ser 3 Pr	0	\$0	0	\$0.00	\$17.28	\$0.00	\$0.00
ENGH	Enghouse Systems Ltd	2,920	\$98,858	22	\$33.85	\$33.85	\$34.08	\$33.71
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	16,961	\$282,177	37	\$16.80	\$16.80	\$16.80	\$16.47
ENS.PR.A	E Split Corp. Pr	0	\$0	0	\$0.00	\$10.14	\$0.00	\$0.00
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.	7,825	\$488,557	48	\$62.41	\$62.41	\$62.65	\$61.97
EQB.PR.C	Equitable Grp Pr 3	0	\$0	0	\$0.00	\$24.81	\$0.00	\$0.00
EQB.R	Equitable Group Rec	100	\$6,219	1	\$62.19	\$62.19	\$62.19	\$62.19
EQL	Invesco S&P500 EqWgt	1,600	\$46,381	4	\$28.99	\$28.99	\$28.99	\$28.96
EQL.F	Invesco S&P500EqCA-H	2,700	\$73,592	7	\$27.29	\$27.29	\$27.31	\$27.21
EQL.U	Invesco S&P500Eq USF	0	\$0	0	\$0.00	\$16.52	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	62,105	\$468,005	362	\$7.56	\$7.56	\$7.63	\$7.45
ERD	Erdene Res Dev J	21,000	\$7,730	4	\$0.38	\$0.38	\$0.38	\$0.37
ERE.UN	European Res REIT Un	1,300	\$6,012	4	\$4.65	\$4.65	\$4.65	\$4.60
ERF	Enerplus Corporation	93,756	\$1,764,389	386	\$19.05	\$19.05	\$19.07	\$18.47
ERO	Ero Copper Corp. J	28,584	\$447,453	149	\$15.67	\$15.67	\$15.92	\$15.46
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	100	\$3,356	1	\$33.56	\$33.56	\$33.56	\$33.56
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	500	\$14,200	1	\$28.40	\$28.40	\$28.40	\$28.40
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$25.39	\$0.00	\$0.00
ESGG	BMO MSCI Glb ESG Ldr	0	\$0	0	\$0.00	\$33.35	\$0.00	\$0.00
ESGH	BMO ESG HiYldUSBndCA	0	\$0	0	\$0.00	\$29.30	\$0.00	\$0.00
ESGH.F	BMO ESG HiYldUSBndHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ESGY	BMO MSCI US ESG Ldr	2,425	\$89,287	6	\$36.91	\$36.91	\$36.91	\$36.80

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	29,150	\$139,486	63	\$4.83	\$4.83	\$4.87	\$4.72
ESM	Euro Sun Mining J	5,500	\$935	1	\$0.17	\$0.17	\$0.17	\$0.17
ESN	Essential Energy Ltd	2,500	\$1,138	2	\$0.46	\$0.46	\$0.46	\$0.46
ET	Evertz Technologies	100	\$1,364	1	\$13.64	\$13.64	\$13.64	\$13.64
ETC	EvolveCryptocurUH CA	4,200	\$27,192	5	\$6.42	\$6.42	\$6.53	\$6.42
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$6.76	\$0.00	\$0.00
ETG	Entree Resources J	4,500	\$3,930	2	\$0.87	\$0.87	\$0.90	\$0.87
ETHH	Purpose EthrCA CurHg	49,150	\$378,663	84	\$7.61	\$7.61	\$7.88	\$7.48
ETHH.B	Purpose EthrCA NC Hg	11,325	\$88,840	31	\$7.92	\$7.92	\$8.15	\$7.79
ETHH.J	PurposeEthrCA HGCrbn	0	\$0	0	\$0.00	\$5.85	\$0.00	\$0.00
ETHH.U	Purpose EthrUS\$NC Hg	23,587	\$188,077	43	\$7.74	\$7.74	\$8.06	\$7.74
ETHI	Horizon GlbSustLdr A	0	\$0	0	\$0.00	\$40.02	\$0.00	\$0.00
ETHQ	3iQ CoinShr Ether Un	3,900	\$35,419	9	\$9.09	\$9.09	\$9.17	\$8.88
ETHQ.U	3iQ CoinShr Ether Un	200	\$1,426	1	\$7.13	\$7.13	\$7.13	\$7.13
ETHR	Ether ETF CADenom UH	19,300	\$153,667	27	\$7.95	\$7.95	\$8.17	\$7.78
ETHR.U	Ether ETF USDenom UH	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
ETHX.B	CI GalxyEthernCA UHG	106,046	\$868,654	158	\$8.13	\$8.13	\$8.46	\$7.97
ETHX.U	CI GalxyEthernUS UH	14,610	\$117,332	45	\$7.92	\$7.92	\$8.30	\$7.84
ETHY	Purpose Ether Yld Un	49,941	\$178,907	92	\$3.55	\$3.55	\$3.68	\$3.50
ETHY.B	Purpose EthrYld ncHg	14,060	\$56,312	24	\$3.97	\$3.97	\$4.10	\$3.87
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	0	\$0	0	\$0.00	\$97.05	\$0.00	\$0.00
EXE	Extencicare Inc.	21,200	\$153,611	46	\$7.26	\$7.26	\$7.29	\$7.16
EXN	Excellon Resources J	7,100	\$4,757	2	\$0.67	\$0.67	\$0.67	\$0.67
EXRO	Exro Tech Inc. J	63,500	\$92,858	63	\$1.47	\$1.47	\$1.48	\$1.42
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	5,400	\$18,074	4	\$3.33	\$3.33	\$3.38	\$3.33
FAP	abrdn Asia-PacifcVCC	200	\$536	1	\$2.68	\$2.68	\$2.68	\$2.68
FAR	Foraco Int'l SA	200	\$422	1	\$2.11	\$2.11	\$2.11	\$2.11
FBGO	Frankln BrandyIncmOp	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
FBT	1st Tr NYSE Arca Bio	0	\$0	0	\$0.00	\$30.83	\$0.00	\$0.00
FBTC	Fidelity AdvBtcnL Un	6,600	\$81,627	9	\$12.49	\$12.49	\$12.49	\$12.25
FBTC.U	Fidelity Adv Btcn US	200	\$1,966	1	\$9.83	\$9.83	\$9.83	\$9.83
FC	Firm Cap Mtg Invest	25,700	\$328,665	63	\$12.63	\$12.63	\$12.90	\$12.63
FCCB	Fidelity CdnBndIdxUn	0	\$0	0	\$0.00	\$22.64	\$0.00	\$0.00
FCCD	Fidelity Cdn Div L	700	\$21,548	3	\$30.97	\$30.97	\$30.97	\$30.73
FCCL	Fidelity CdnLwVol L	0	\$0	0	\$0.00	\$31.20	\$0.00	\$0.00
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	2,100	\$28,841	4	\$13.81	\$13.81	\$13.81	\$13.73
FCD.UN	Firm Cap Ppty Tr Un	0	\$0	0	\$0.00	\$6.94	\$0.00	\$0.00
FCGB	Fidelity GlbCore+Bnd	17,000	\$389,137	39	\$22.88	\$22.88	\$22.95	\$22.84
FCGB.U	Fidelity GlbCorBndUS	0	\$0	0	\$0.00	\$19.46	\$0.00	\$0.00
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	7,100	\$167,007	32	\$23.50	\$23.50	\$23.60	\$23.50
FCIG	FidelityGlbInvestBnd	500	\$11,595	1	\$23.19	\$23.19	\$23.19	\$23.19
FCIG.U	FidelityGlbInvBnd US	0	\$0	0	\$0.00	\$17.66	\$0.00	\$0.00
FCII	Frankln 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	5,300	\$162,418	14	\$30.66	\$30.66	\$30.71	\$30.58
FCIQ.U	Fidelity IntlHiQuaUS	100	\$2,414	1	\$24.14	\$24.14	\$24.14	\$24.14
FCIV	Fidelity Intl Val L	1,400	\$38,500	2	\$27.50	\$27.50	\$27.50	\$27.50
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	30,003	\$467,746	182	\$15.62	\$15.62	\$15.68	\$15.36
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
FCRR	Fidelity US DivRtldx	600	\$18,843	4	\$31.55	\$31.55	\$31.55	\$31.31
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FCSB	FidelityCdnST CrpBnd	6,400	\$155,844	10	\$24.39	\$24.39	\$24.39	\$24.33
FCSI	Frankln ClrBridgIntl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	48,435	\$39,033	34	\$0.79	\$0.79	\$0.82	\$0.79
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	200	\$7,335	2	\$36.76	\$36.76	\$36.76	\$36.59
FCUL.U	Fidelity USLowVol US	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	1,500	\$61,430	3	\$40.96	\$40.96	\$40.96	\$40.95
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	700	\$8,806	1	\$12.58	\$12.58	\$12.58	\$12.58
FCUV.U	Fidelity US Val L US	600	\$5,868	1	\$9.78	\$9.78	\$9.78	\$9.78
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	19,620	\$270,575	116	\$13.75	\$13.75	\$13.97	\$13.69
FF	First Mining Gold J	103,000	\$24,183	16	\$0.24	\$0.24	\$0.24	\$0.23
FFH	Fairfax Financial SV	4,601	\$3,220,823	39	\$695.33	\$695.33	\$707.90	\$693.34
FFH.PR.C	Fairfax Fin Ser C Pr	100	\$2,145	1	\$21.45	\$21.45	\$21.45	\$21.45
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	0	\$0	0	\$0.00	\$16.56	\$0.00	\$0.00
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	658	\$11,778	2	\$17.90	\$17.90	\$17.90	\$17.90
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	1,600	\$34,736	3	\$21.71	\$21.71	\$21.71	\$21.71
FFH.PR.M	Fairfax Fin Ser M Pr	900	\$21,207	2	\$23.50	\$23.50	\$23.69	\$23.50
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$529.16	\$0.00	\$0.00
FFN	NA Fin 15 Split A	86,520	\$528,182	103	\$6.10	\$6.10	\$6.14	\$6.01
FFN.PR.A	NA Fin 15 Split 2 Pr	0	\$0	0	\$0.00	\$9.71	\$0.00	\$0.00
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	12,100	\$124,783	12	\$10.31	\$10.31	\$10.33	\$10.30
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	0	\$0	0	\$0.00	\$37.38	\$0.00	\$0.00
FHH.F	1stTr AlpDXUSHlth Hg	0	\$0	0	\$0.00	\$21.28	\$0.00	\$0.00
FHI	CI HealthCareCovr HG	2,929	\$35,439	6	\$12.18	\$12.18	\$12.18	\$12.05
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	70	\$4,430	1	\$0.00	\$62.36	\$0.00	\$0.00
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$45.21	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	105,303	\$782,341	68	\$7.44	\$7.44	\$7.45	\$7.41
FIG	CI Invest GrdBnd Heg	65,866	\$635,680	65	\$9.64	\$9.64	\$9.68	\$9.63
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$9.03	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	15,500	\$170,618	52	\$11.20	\$11.20	\$11.26	\$10.61
FIL	Filo Mining Corp. J	64,435	\$1,630,008	436	\$25.09	\$25.09	\$25.71	\$24.91
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 Lbty Core	0	\$0	0	\$0.00	\$22.95	\$0.00	\$0.00
FLCI	Franklin BissCorpBnd	100	\$1,759	1	\$17.59	\$17.59	\$17.59	\$17.59
FLCP	Franklin Lib Cor+Bnd	900	\$16,164	2	\$17.96	\$17.96	\$17.96	\$17.96

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FLDM	Franklin LibQTIIntlEq	0	\$0	0	\$0.00	\$21.11	\$0.00	\$0.00
FLEM	Franklin LbtyQT Emrg	0	\$0	0	\$0.00	\$15.96	\$0.00	\$0.00
FLGA	Franklin Lib Glb Bnd	200	\$3,804	2	\$19.02	\$19.02	\$19.02	\$19.02
FLGD	Franklin LbtyQT Glob	0	\$0	0	\$0.00	\$23.25	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	6,800	\$69,604	11	\$10.29	\$10.29	\$10.29	\$10.20
FLOW	Flow Beverage J SV	500	\$345	1	\$0.69	\$0.69	\$0.69	\$0.69
FLOW.WT	Flow BeverageJ SV Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
FLRM	Franklin LibRskCA Eq	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FLSD	FranklinLibSH DurBnd	100	\$1,879	1	\$18.79	\$18.79	\$18.79	\$18.79
FLUI	FranklinLibUS InvGrd	0	\$0	0	\$0.00	\$18.63	\$0.00	\$0.00
FLUS	Franklin LibQT US Eq	200	\$6,246	1	\$31.23	\$31.23	\$31.23	\$31.23
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	PurposeGlbflxNCHG US	0	\$0	0	\$0.00	\$6.82	\$0.00	\$0.00
FM	First Quantum Mnrl J	170,025	\$6,130,649	1,041	\$36.35	\$36.35	\$36.51	\$35.30
FN	First Nat'l Fin Corp	8,110	\$294,852	46	\$36.31	\$36.31	\$36.61	\$36.08
FN.PR.A	1st Natl Fin Sr 1 Pr	0	\$0	0	\$0.00	\$12.99	\$0.00	\$0.00
FN.PR.B	1st Natl Fin Sr 2 Pr	0	\$0	0	\$0.00	\$14.59	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	20,026	\$3,629,539	166	\$181.38	\$181.38	\$182.09	\$180.41
FOOD	Goodfood Market J	6,500	\$11,413	8	\$1.76	\$1.76	\$1.78	\$1.73
FORA	VerticalScope J SV	700	\$12,369	2	\$17.67	\$17.67	\$17.67	\$17.67
FORZ	Forza Pete Ltd. J	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
FOUR	Horizons Indust A Un	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
FPR	CI Preferred Shr Un	500	\$11,125	1	\$22.25	\$22.25	\$22.25	\$22.25
FQC	CI MSCI CAQualCI ETF	600	\$16,819	2	\$28.04	\$28.04	\$28.04	\$28.03
FR	First Majestic J	36,811	\$393,367	115	\$10.67	\$10.67	\$10.89	\$10.58
FRII	Freshii Inc. CI A SV	0	\$0	0	\$0.00	\$1.43	\$0.00	\$0.00
FRU	Freehold Royalties	54,308	\$841,780	144	\$15.52	\$15.52	\$15.59	\$15.27
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$5.89	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	22,800	\$220,330	22	\$9.65	\$9.65	\$9.68	\$9.64
FSB.U	CI EnhancShrtBnd US	4,400	\$43,110	4	\$9.78	\$9.78	\$9.81	\$9.78
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	1,000	\$16,989	2	\$16.98	\$16.98	\$17.01	\$16.98
FST	1st Tr CdnCapStrngUn	0	\$0	0	\$0.00	\$39.35	\$0.00	\$0.00
FSV	FirstService Corp.	6,105	\$970,048	40	\$160.15	\$160.15	\$160.15	\$157.56
FSY	Forsys Metals Corp J	5,500	\$3,160	7	\$0.58	\$0.58	\$0.59	\$0.55
FSZ	Fiera Capital A SV	31,161	\$301,581	108	\$9.70	\$9.70	\$9.78	\$9.65
FT	Fortune Minerals J	47,000	\$4,235	24	\$0.09	\$0.09	\$0.10	\$0.09
FTB	1st Tr TacticlBnd Un	0	\$0	0	\$0.00	\$14.31	\$0.00	\$0.00
FTG	Firan Tech Grp Corp.	0	\$0	0	\$0.00	\$2.54	\$0.00	\$0.00
FTN	Financial 15 Splt A	16,710	\$185,387	27	\$11.15	\$11.15	\$11.15	\$11.04
FTN.PR.A	Financial 15 Splt Pr	1,000	\$10,190	1	\$10.19	\$10.19	\$10.19	\$10.19
FTRP	Field Trip Health J	14,100	\$15,402	6	\$1.08	\$1.08	\$1.10	\$1.08
FTRP.WT	Field Trip Hlth J Wt	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
FTS	Fortis Inc.	225,500	\$14,371,703	948	\$63.79	\$63.79	\$64.26	\$63.59
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	800	\$16,169	2	\$20.23	\$20.23	\$20.23	\$20.18
FTS.PR.H	Fortis Inc. 1st Pr H	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
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	600	\$12,750	1	\$21.25	\$21.25	\$21.25	\$21.25
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	6,000	\$120,030	46	\$20.10	\$20.10	\$20.11	\$19.76
FTT	Finning Int'l Inc.	18,538	\$625,209	90	\$33.78	\$33.78	\$33.93	\$33.06
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	19,500	\$14,720	4	\$0.75	\$0.75	\$0.77	\$0.75
FVI	Fortuna Silver Mines	22,788	\$100,720	58	\$4.40	\$4.40	\$4.48	\$4.37
FVL	Freegold Ventures J	34,000	\$11,793	21	\$0.34	\$0.34	\$0.36	\$0.34
FWCP	Franklin WstrnCr+Bnd	0	\$0	0	\$0.00	\$18.73	\$0.00	\$0.00
FXC	FAX Capital J SV	6,400	\$32,336	3	\$5.09	\$5.09	\$5.09	\$5.05
FXM	CI Mornstr CA Val Un	2,100	\$45,504	7	\$21.71	\$21.71	\$21.71	\$21.64
G	Augusta Gold Corp. J	0	\$0	0	\$0.00	\$2.35	\$0.00	\$0.00
GATO	Gatos Silver, Inc. J	0	\$0	0	\$0.00	\$4.07	\$0.00	\$0.00
GAU	Galiano Gold Inc. J	1,000	\$510	2	\$0.50	\$0.50	\$0.52	\$0.50

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GBAL	iShrESG Bal ETF Port	400	\$16,132	1	\$40.33	\$40.33	\$40.33	\$40.33
GBAR	Monarch Mining CorpJ	3,000	\$1,425	2	\$0.48	\$0.48	\$0.48	\$0.48
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	2,450	\$73,097	11	\$29.57	\$29.57	\$29.97	\$29.51
GCL	Colabor Group Inc.	1,500	\$1,185	3	\$0.80	\$0.80	\$0.80	\$0.77
GCM	GCM Mining Corp.	15,723	\$70,698	35	\$4.50	\$4.50	\$4.60	\$4.45
GCM.WT.B	GCM Mining Corp B Wt	0	\$0	0	\$0.00	\$3.54	\$0.00	\$0.00
GCNS	iShr ESG Conserv Bal	0	\$0	0	\$0.00	\$37.94	\$0.00	\$0.00
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	2,075	\$93,271	17	\$45.01	\$45.01	\$45.06	\$44.28
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	2,200	\$41,269	7	\$18.77	\$18.77	\$18.77	\$18.72
GDV	Gbl Div GrowSplit A	10,523	\$117,827	27	\$11.19	\$11.19	\$11.23	\$11.08
GDV.PR.A	Gbl DivGrowSplit Pr	8	\$79	2	\$0.00	\$9.82	\$0.00	\$0.00
GEI	Gibson Energy Inc	25,190	\$667,022	134	\$26.50	\$26.50	\$26.60	\$26.25
GENM	Generation Mining J	7,500	\$5,620	2	\$0.74	\$0.74	\$0.75	\$0.74
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$2.25	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	0	\$0	0	\$0.00	\$43.00	\$0.00	\$0.00
GFL	GFL Environment SV	26,406	\$1,027,042	168	\$39.05	\$39.05	\$39.14	\$38.25
GFP	Green1st ForestProdJ	14,800	\$27,918	5	\$1.88	\$1.88	\$1.91	\$1.87
GGA	Goldgroup Mining J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GGAC	GuardianFndmtlEqUnhg	0	\$0	0	\$0.00	\$17.28	\$0.00	\$0.00
GGD	GoGold Resources J	64,934	\$149,403	154	\$2.32	\$2.32	\$2.36	\$2.28
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.	600	\$4,914	1	\$8.19	\$8.19	\$8.19	\$8.19
GIB.A	CGI Inc. Cl A SV	45,609	\$4,928,000	277	\$108.57	\$108.57	\$109.06	\$105.90
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	31,774	\$1,246,830	194	\$39.28	\$39.28	\$39.52	\$39.00
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	18,000	\$12,040	3	\$0.67	\$0.67	\$0.68	\$0.66
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GLO	Global Atomic Corp J	52,537	\$162,580	75	\$3.09	\$3.09	\$3.14	\$3.04
GLXY	Galaxy Digital J Ord	190,730	\$1,386,826	566	\$6.94	\$6.94	\$8.09	\$6.90
GMTN	Gold Mountain Mng J	33,500	\$25,130	42	\$0.75	\$0.75	\$0.76	\$0.75
GMX	Globex Mining Ent J	0	\$0	0	\$0.00	\$1.24	\$0.00	\$0.00
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	29,700	\$44,559	66	\$1.52	\$1.52	\$1.54	\$1.48
GOOS	Cda Goose Hldgs SV	54,755	\$1,415,598	193	\$25.98	\$25.98	\$26.12	\$25.57
GPR	Gt Panther Mining J	15,000	\$3,525	1	\$0.24	\$0.24	\$0.24	\$0.24
GRA	NanoXplore Inc. J	38,000	\$119,038	43	\$3.23	\$3.23	\$3.24	\$3.08
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	13,000	\$9,970	7	\$0.77	\$0.77	\$0.78	\$0.76
GRNI	BMO BrkfldRenwinfras	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	8,500	\$767,189	53	\$90.19	\$90.19	\$90.50	\$90.06
GSV	Gold Stand Venture J	1,000	\$465	1	\$0.47	\$0.47	\$0.47	\$0.47
GSY	goeasy Ltd.	4,924	\$546,485	43	\$111.57	\$111.57	\$112.30	\$107.67
GTE	Gran Tierra Energy J	59,460	\$129,583	59	\$2.16	\$2.16	\$2.20	\$2.15
GTMS	Greenbrook TMS Inc J	1,200	\$3,542	8	\$2.93	\$2.93	\$2.98	\$2.93
GUD	Knight Therapeutics	11,169	\$59,808	43	\$5.38	\$5.38	\$5.38	\$5.33
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	86,827	\$2,991,264	327	\$34.49	\$34.49	\$34.60	\$34.33
GWO.PR.G	Gt-West Lifeco Pr G	1,200	\$27,852	2	\$23.21	\$23.21	\$23.21	\$23.21

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GWO.PR.H	Gt-West Lifeco Pr H	1,200	\$25,824	2	\$21.52	\$21.52	\$21.52	\$21.52
GWO.PR.I	Gt-West Lifeco Pr I	900	\$18,135	1	\$20.15	\$20.15	\$20.15	\$20.15
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	0	\$0	0	\$0.00	\$23.50	\$0.00	\$0.00
GWO.PR.Q	Gt-West Lifeco Pr Q	1,000	\$22,800	2	\$22.80	\$22.80	\$22.80	\$22.80
GWO.PR.R	Gt-West Lifeco Pr R	900	\$18,945	2	\$21.05	\$21.05	\$21.05	\$21.05
GWO.PR.S	Gt-West Lifeco Pr S	1,000	\$23,000	2	\$23.00	\$23.00	\$23.00	\$23.00
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	200	\$3,650	2	\$18.27	\$18.27	\$18.27	\$18.23
GXE	Gear Energy Ltd.	252,200	\$406,447	83	\$1.62	\$1.62	\$1.63	\$1.55
H	Hydro One Limited	81,134	\$2,861,301	335	\$35.32	\$35.32	\$35.53	\$34.95
HAB	Horizon CorpBnd E Un	30,900	\$306,244	30	\$9.93	\$9.93	\$9.93	\$9.88
HAC	Horizon Seasonl E Un	6,500	\$162,705	21	\$25.10	\$25.10	\$25.11	\$24.90
HAD	Horizon ActvCdnBndUn	0	\$0	0	\$0.00	\$9.12	\$0.00	\$0.00
HAEB	HoriznActESG CrpBndA	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HAF	Horizon ActiveGlbl E	4,700	\$33,639	3	\$7.13	\$7.13	\$7.17	\$7.13
HAI	Haivision Systems	10,800	\$56,725	8	\$5.26	\$5.26	\$5.29	\$5.23
HAL	Horizons Cdn Div E	1,800	\$38,758	7	\$21.58	\$21.58	\$21.58	\$21.44
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	2,700	\$74,181	8	\$27.57	\$27.57	\$27.57	\$27.38
HBA	Hamilton AusBk=Wgt E	1,000	\$23,870	1	\$23.87	\$23.87	\$23.87	\$23.87
HBAL	Horizons Bal TRI A	10,600	\$136,519	15	\$12.92	\$12.92	\$12.92	\$12.86
HBB	Horizon Cdn SlctUniv	12,400	\$565,882	21	\$45.65	\$45.65	\$45.70	\$45.57
HBD	BetaPro GldBul-2x Br	0	\$0	0	\$0.00	\$11.54	\$0.00	\$0.00
HBF	HarvestBrndLdr+ A Un	30,390	\$316,041	42	\$10.45	\$10.45	\$10.45	\$10.32
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	100	\$1,265	1	\$12.65	\$12.65	\$12.65	\$12.65
HBM	Hudbay Minerals Inc.	84,380	\$623,009	224	\$7.40	\$7.40	\$7.50	\$7.28
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
HBU	BetaPro GldBul 2x BI	600	\$6,849	2	\$11.41	\$11.41	\$11.44	\$11.41
HBUG	HorizonsGX CybrsecUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	300	\$7,261	2	\$24.23	\$24.23	\$24.23	\$24.19
HCAL	Hamilton EnhancA Bk	9,000	\$221,241	30	\$24.61	\$24.61	\$24.67	\$24.51
HCG	Home Capital Group	41,311	\$1,234,362	177	\$29.94	\$29.94	\$30.17	\$29.66
HCLN	Harvest CleanEngy Un	1,800	\$23,419	3	\$13.02	\$13.02	\$13.02	\$12.92
HCON	Horizons ConservTRI	0	\$0	0	\$0.00	\$12.08	\$0.00	\$0.00
HCRE	Horizons EqICA REIT	300	\$8,233	2	\$27.45	\$27.45	\$27.45	\$27.43
HDGE	Accelerate Absol Heg	0	\$0	0	\$0.00	\$21.22	\$0.00	\$0.00
HDI	Hardwoods Dist Inc.	6,911	\$224,248	48	\$32.36	\$32.36	\$32.83	\$32.27
HDIF	Harvest DiverMolncmA	38,815	\$361,634	46	\$9.38	\$9.38	\$9.38	\$9.26
HDIV	HamiltonEnhnmItSecCl	16,742	\$295,281	44	\$17.72	\$17.72	\$17.72	\$17.55
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&PTSEngy-2x	75,900	\$136,739	44	\$1.78	\$1.78	\$1.87	\$1.78
HEE	Horizons Incm Engy E	6,100	\$83,311	12	\$13.79	\$13.79	\$13.79	\$13.59
HEF	Horizons Incm Fin E	4,009	\$34,241	5	\$8.54	\$8.54	\$8.58	\$8.54
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.	5,100	\$10,714	6	\$2.14	\$2.14	\$2.14	\$2.06
HEP	Horizons Gold Prod E	4,650	\$125,851	24	\$27.07	\$27.07	\$27.38	\$26.98
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$29.72	\$0.00	\$0.00
HEU	BetaProS&PTSEngy2x	10,325	\$661,166	42	\$64.70	\$64.70	\$64.80	\$63.31

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HEWB	Horizons EqICdaBanks	300	\$9,314	2	\$31.06	\$31.06	\$31.06	\$31.04
HEX	Horizon Incm Eq E Un	1,900	\$13,386	3	\$7.04	\$7.04	\$7.05	\$7.04
HEXO	HEXO Corp.	1,489,000	\$461,768	493	\$0.32	\$0.32	\$0.33	\$0.30
HEXO.WT.A	HEXO Corp. A Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HFD	BetaProSPTSX Fin -2x	4,100	\$21,397	6	\$5.21	\$5.21	\$5.24	\$5.20
HFG	Hamilton Gbl Fin E	0	\$0	0	\$0.00	\$21.02	\$0.00	\$0.00
HFIN	Hamilton EnhancA Fin	0	\$0	0	\$0.00	\$14.38	\$0.00	\$0.00
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$3.27	\$0.00	\$0.00
HFR	Horizon ActUltST Bnd	19,400	\$189,899	12	\$9.79	\$9.79	\$9.79	\$9.78
HFT	Hamilton Fin Innov	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HFU	BetaProSPTSXFin 2xBl	1,250	\$25,495	8	\$20.48	\$20.48	\$20.58	\$20.26
HGD	BetaProCdnGldMn-2xBr	4,700	\$33,709	12	\$7.16	\$7.16	\$7.21	\$7.15
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	7,500	\$97,851	13	\$13.11	\$13.11	\$13.11	\$12.99
HGU	BetaProCdnGldMnr2xBl	28,300	\$455,008	50	\$16.10	\$16.10	\$16.46	\$15.96
HGY	Horizons GldYld E Un	8,500	\$43,149	14	\$5.08	\$5.08	\$5.08	\$5.06
HHL	Harvest HlthcrLdr Un	175,576	\$1,507,700	162	\$8.63	\$8.63	\$8.63	\$8.51
HHL.B	HarvestHealthcrB U-H	100	\$862	1	\$8.62	\$8.62	\$8.62	\$8.62
HHL.U	HarvestHealthcare US	2,600	\$23,102	4	\$8.88	\$8.88	\$8.89	\$8.87
HIG	Brompton GlbHlthcrCA	3,300	\$31,695	5	\$9.60	\$9.60	\$9.61	\$9.60
HIG.U	Brompton GlbHlthcrUS	1,000	\$10,130	1	\$10.13	\$10.13	\$10.13	\$10.13
HIU	BetaProSP500DlyInvrS	30,550	\$443,122	30	\$14.36	\$14.36	\$14.60	\$14.36
HIX	BetaPro60 DailyInvrS	8,600	\$61,234	10	\$7.12	\$7.12	\$7.16	\$7.11
HLF	High Liner Foods Inc	2,900	\$35,290	17	\$12.14	\$12.14	\$12.29	\$12.12
HLIT	HoriznGlbLithiumProd	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HLPR	Horizn LaddrCA PrShr	200	\$4,946	1	\$24.73	\$24.73	\$24.73	\$24.73
HLS	HLS Therapeutics J	11	\$157	2	\$0.00	\$14.14	\$0.00	\$0.00
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	75,310	\$316,624	51	\$4.20	\$4.20	\$4.27	\$4.13
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	1,554,891	\$3,736,615	415	\$2.32	\$2.32	\$2.53	\$2.28
HNU	BetaPro NatGasLevBul	114,476	\$4,334,023	296	\$39.28	\$39.28	\$39.95	\$35.36
HOD	BetaPro CrdOilInvrBr	539,950	\$1,122,322	136	\$2.05	\$2.05	\$2.12	\$2.05
HOG	Horizn PplnEngyServA	1,400	\$14,336	4	\$10.27	\$10.27	\$10.27	\$10.23
HOM.U	BSR REIT Invest USF	3,465	\$60,050	7	\$17.24	\$17.24	\$17.36	\$17.24
HOM.UN	BSR REIT Invest Un	2,467	\$54,221	11	\$21.87	\$21.87	\$22.22	\$21.73
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$3.22	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	9,400	\$35,840	6	\$3.81	\$3.81	\$3.82	\$3.80
HOU	BetaPro CrdOilLevBul	84,589	\$2,488,065	79	\$29.86	\$29.86	\$29.86	\$28.99
HPF	HarvestEnergyLdr+ Un	0	\$0	0	\$0.00	\$3.85	\$0.00	\$0.00
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$4.26	\$0.00	\$0.00
HPR	Horizon Pref Cl E Un	89,800	\$786,291	67	\$8.79	\$8.79	\$8.79	\$8.73
HPS.A	Hammond Power A SV	0	\$0	0	\$0.00	\$15.02	\$0.00	\$0.00
HQD	BetaProNSDQ100 -2xBr	413,366	\$3,310,260	344	\$7.84	\$7.84	\$8.21	\$7.84
HQD.U	BtaProNSDQ100-2xBrUS	2,500	\$15,540	2	\$6.22	\$6.22	\$6.22	\$6.20
HQU	BetaProNASDQ100 2xBl	316,800	\$3,649,762	317	\$11.75	\$11.75	\$11.75	\$11.25
HR.UN	H&R Real Estate Un	91,091	\$1,242,248	325	\$13.68	\$13.68	\$13.71	\$13.56
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.	7,600	\$119,116	23	\$15.66	\$15.66	\$15.75	\$15.53
HSAB	Horizons CshMaxShare	22,820	\$2,322,659	37	\$101.79	\$101.79	\$101.79	\$101.78
HSD	BetaPro S&P500 -2xBr	49,644	\$382,254	49	\$7.58	\$7.58	\$7.83	\$7.58
HSB	Horizn S&P500CA Hegd	3,500	\$176,499	11	\$50.69	\$50.69	\$50.69	\$50.24
HSL	Horizn ActvFitLoan E	0	\$0	0	\$0.00	\$9.08	\$0.00	\$0.00
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	57,700	\$896,609	77	\$15.77	\$15.77	\$15.77	\$15.29
HSUV.U	HorizonsUSD CshMaxUS	900	\$90,533	6	\$100.60	\$100.60	\$100.60	\$100.59
HTA	HarvestTechAchvGrw A	14,436	\$207,511	27	\$14.43	\$14.43	\$14.46	\$14.24

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	500	\$7,500	1	\$15.00	\$15.00	\$15.00	\$15.00
HTB	Horizn US7-10TreasBd	0	\$0	0	\$0.00	\$54.70	\$0.00	\$0.00
HTB.U	HoriznUS7-10TreaBdUS	0	\$0	0	\$0.00	\$42.71	\$0.00	\$0.00
HUBL	Harvest US BkLeadrUn	0	\$0	0	\$0.00	\$14.68	\$0.00	\$0.00
HUBL.U	Harvest USBkLeadr US	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
HUC	Horizons CrudOil ETF	1,100	\$26,064	7	\$23.79	\$23.79	\$23.79	\$23.53
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	0	\$0	0	\$0.00	\$15.07	\$0.00	\$0.00
HULC	HorizonsUS LrgCapldx	0	\$0	0	\$0.00	\$58.24	\$0.00	\$0.00
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	1,700	\$37,585	6	\$22.41	\$22.41	\$22.41	\$21.65
HURA	Horizon GlbUranium A	1,100	\$23,895	2	\$21.75	\$21.75	\$21.75	\$21.70
HUT	Hut 8 Mining Corp J	356,933	\$1,106,881	255	\$3.19	\$3.19	\$3.21	\$2.97
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	6,812	\$137,788	16	\$20.26	\$20.26	\$20.26	\$20.19
HUV	BetaProSP500ST Futre	90,949	\$940,195	148	\$10.21	\$10.21	\$10.47	\$10.21
HUZ	Horizons Silver ETF	0	\$0	0	\$0.00	\$10.37	\$0.00	\$0.00
HVAX	HoriznGlb Vaccines A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HWF	Middlefield HealthUn	0	\$0	0	\$0.00	\$12.02	\$0.00	\$0.00
HWO	High Arctic Engy Inc	18,500	\$29,614	20	\$1.59	\$1.59	\$1.62	\$1.59
HWX	Headwater Expl Inc.	63,800	\$452,978	135	\$7.13	\$7.13	\$7.15	\$7.03
HXCN	HorizonsS&PTSXCpldx	900	\$28,196	4	\$31.42	\$31.42	\$31.44	\$31.30
HXD	BetaProS&PTSX60-2xBr	35,600	\$238,868	19	\$6.67	\$6.67	\$6.73	\$6.64
HXDM	Horizons IntlMkts Eq	7,121	\$258,198	22	\$36.30	\$36.30	\$36.30	\$36.19
HXDM.U	Horizons IntlMktEqUS	0	\$0	0	\$0.00	\$27.82	\$0.00	\$0.00
HXE	Horizn S&PCapEngyldx	4,100	\$133,396	13	\$32.60	\$32.60	\$32.60	\$32.37
HXEM	Horizons Emergmkt Eq	1,656	\$51,639	9	\$31.20	\$31.20	\$31.23	\$31.13
HXF	Horizn S&PCapFin ldx	100	\$6,129	1	\$61.29	\$61.29	\$61.29	\$61.29
HXH	Horizons CdnHiDivShr	1,100	\$51,758	6	\$47.12	\$47.12	\$47.12	\$46.98
HXQ	Horizon NASDAQ100SHR	3,920	\$177,830	15	\$45.60	\$45.60	\$45.60	\$45.15
HXQ.U	Horizon NASDAQ100 US	0	\$0	0	\$0.00	\$33.65	\$0.00	\$0.00
HXS	Horizons S&P500 Shr	26,500	\$1,387,213	57	\$52.45	\$52.45	\$52.52	\$51.80
HXS.U	Horizon S&P500 US Sh	1,700	\$69,582	6	\$40.96	\$40.96	\$40.96	\$40.64
HXT	Horizon S&P/TSX60	29,901	\$1,495,794	78	\$50.16	\$50.16	\$50.23	\$49.77
HXT.U	Horizon S&P/TSX60 US	0	\$0	0	\$0.00	\$38.67	\$0.00	\$0.00
HXU	BetaProS&PTSX60 2xBI	8,460	\$171,157	19	\$20.33	\$20.33	\$20.38	\$20.15
HXX	HoriznEURO 50IndxShr	2,745	\$94,711	15	\$34.51	\$34.51	\$34.57	\$34.44
HYBR	Horizn Actv Bnd&Pr E	500	\$4,480	1	\$8.96	\$8.96	\$8.96	\$8.96
HYDR	Horizns GliblHydrogen	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	400	\$3,284	2	\$8.21	\$8.21	\$8.21	\$8.21
HYLD	Hamilton USCvCIHG C\$	30,449	\$444,073	57	\$14.62	\$14.62	\$14.63	\$14.54
HYLD.U	Hamilton USCvCIUH US	14,000	\$205,100	26	\$14.65	\$14.65	\$14.65	\$14.65
HZD	BetaPro Slvr -2DlyBr	2,000	\$41,690	2	\$20.86	\$20.86	\$20.86	\$20.83
HZM	Horizonte Min Ord J	42,000	\$5,040	4	\$0.12	\$0.12	\$0.12	\$0.12
HZU	BetaPro Slvr 2xDlyBI	15,000	\$169,357	31	\$11.21	\$11.21	\$11.50	\$11.16
IAF.PR.B	Indstrl AlliancePr B	600	\$13,080	1	\$21.80	\$21.80	\$21.80	\$21.80
IAF.PR.G	Indstrl AlliancePr G	0	\$0	0	\$0.00	\$25.16	\$0.00	\$0.00
IAF.PR.I	Indstrl AlliancePr I	0	\$0	0	\$0.00	\$23.54	\$0.00	\$0.00
IAG	iA Financial Corp.	23,000	\$1,488,624	145	\$64.77	\$64.77	\$65.27	\$64.23
IAU	i-80 Gold Corp. J	29,031	\$96,951	177	\$3.34	\$3.34	\$3.38	\$3.30
IBG	IBI Group Inc.	2,561	\$33,243	20	\$12.96	\$12.96	\$13.04	\$12.83
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICPB	IA ClaringtnCore Fnd	600	\$5,784	1	\$9.64	\$9.64	\$9.64	\$9.64
ICTE	InvscSP/TSXCmpESGTI	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IDG	Indigo Books & Music	1,400	\$4,970	2	\$3.55	\$3.55	\$3.55	\$3.55
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$2.15	\$0.00	\$0.00
IFC	Intact Fin Corp.	22,440	\$4,049,358	171	\$180.30	\$180.30	\$182.01	\$179.63
IFC.PR.A	Intact Fin A Ser 1	600	\$11,790	1	\$19.65	\$19.65	\$19.65	\$19.65
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	0	\$0	0	\$0.00	\$23.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IFC.PR.I	Intact Fin A Ser 9	1,100	\$25,980	2	\$23.60	\$23.60	\$23.64	\$23.60
IFC.PR.K	Intact Fin A Ser 11	0	\$0	0	\$0.00	\$23.05	\$0.00	\$0.00
IFP	Interfor Corporation	40,103	\$1,324,965	249	\$33.21	\$33.21	\$33.37	\$32.39
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	2,000	\$36,055	4	\$17.99	\$17.99	\$18.04	\$17.99
IGCF	PIMCO InvGrdCreditCA	300	\$5,340	3	\$17.78	\$17.78	\$17.81	\$17.78
IGM	IGM Financial Inc.	64,600	\$2,458,466	222	\$38.30	\$38.30	\$38.38	\$37.84
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&PIntlDvESGCaH	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
IIP.UN	InterRent REIT J Un	60,658	\$825,132	228	\$13.60	\$13.60	\$13.73	\$13.51
IITE	InvscoSPlntlDvESGTICa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IITE.F	InvscoSPlntlDvESGTICH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ILGB	IA ClaringtLooMitBnd	0	\$0	0	\$0.00	\$8.83	\$0.00	\$0.00
ILV	InvescoS&PIntl LwVol	0	\$0	0	\$0.00	\$20.25	\$0.00	\$0.00
ILV.F	InvescoS&PIntlDvVICA	0	\$0	0	\$0.00	\$16.82	\$0.00	\$0.00
IMG	Iamgold Corporation	42,567	\$122,354	122	\$2.87	\$2.87	\$2.97	\$2.82
IMO	Imperial Oil Ltd.	90,303	\$6,412,691	572	\$70.84	\$70.84	\$71.80	\$69.02
IMP	Intermap Technology	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
IMV	IMV Inc. J	13,900	\$16,520	13	\$1.16	\$1.16	\$1.24	\$1.14
INC.UN	Income Fin Tr Un	500	\$7,040	5	\$14.44	\$14.44	\$14.44	\$13.99
INCR.U	Intercure J Ord USF	0	\$0	0	\$0.00	\$6.81	\$0.00	\$0.00
INE	Innergex Renew Engy	35,328	\$619,168	183	\$17.50	\$17.50	\$17.64	\$17.45
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	12,620	\$98,748	19	\$7.84	\$7.84	\$7.87	\$7.77
INOC	Horizon InoestCdnEq	0	\$0	0	\$0.00	\$11.50	\$0.00	\$0.00
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.	400	\$5,370	4	\$13.36	\$13.36	\$13.53	\$13.34
IPO	InPlay Oil Corp. J	61,500	\$251,741	108	\$4.14	\$4.14	\$4.18	\$4.00
IQD	Cl WisdomTrIntlDivHG	600	\$18,204	2	\$30.34	\$30.34	\$30.34	\$30.34
IQD.B	Cl Wisdom3IntlDvNn-H	100	\$2,627	1	\$26.27	\$26.27	\$26.27	\$26.27
ISIF	IA ClaringtnStrtegic	0	\$0	0	\$0.00	\$10.98	\$0.00	\$0.00
ISTE	InvescoS&P500 Tlt CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISTE.F	InvescoS&P500 T CaHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISV	Info Serv Corp. A LV	1,312	\$27,643	4	\$21.35	\$21.35	\$21.35	\$20.71
ITE	i3 Energy plc J Ord	160,000	\$71,008	25	\$0.44	\$0.44	\$0.45	\$0.44
ITH	Int'l Tower Hill J	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
ITP	Intertape Polymer	10,321	\$404,960	57	\$39.21	\$39.21	\$39.33	\$39.15
IUCE	InvscoS&PUSMktESG CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE.F	InvscoS&PUSMktESG CH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE	InvscoS&PUSMktESGTIC	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE.F	InvscoS&PUSMktESGTIH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IVN	Ivanhoe Mines Cl A J	153,984	\$1,516,662	758	\$9.96	\$9.96	\$10.01	\$9.76
IVQ	Invesque Inc.	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00
IVQ.U	Invesque Inc. USF	11,416	\$14,272	8	\$1.25	\$1.25	\$1.26	\$1.25
IWBE	InvescoESG GlbBnd CA	4,600	\$86,703	3	\$18.85	\$18.85	\$18.85	\$18.84
IXTE	Invesco SPTSX60TltCA	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	4	\$12	1	\$0.00	\$2.98	\$0.00	\$0.00
JAPN	Cl WisdomTr JpnEqHeg	0	\$0	0	\$0.00	\$21.53	\$0.00	\$0.00
JAPN.B	Cl 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.	75,105	\$518,275	77	\$6.89	\$6.89	\$7.11	\$6.78
JWEL	Jamieson Wellness	6,600	\$228,598	37	\$34.69	\$34.69	\$34.98	\$34.50
K	Kinross Gold Corp.	145,971	\$848,949	435	\$5.78	\$5.78	\$5.94	\$5.77
KBL	K-Bro Linen Inc.	1,297	\$41,965	5	\$32.40	\$32.40	\$32.48	\$32.28
KEC	KiwetinoHk Energy J	1,400	\$18,458	2	\$13.27	\$13.27	\$13.27	\$13.15
KEG.UN	Keg Royalties Fnd Un	1,900	\$30,625	6	\$16.24	\$16.24	\$16.24	\$15.83
KEI	Kolibri Glb Energy J	0	\$0	0	\$0.00	\$2.50	\$0.00	\$0.00
KEL	Kelt Expl Ltd. J	89,600	\$637,923	114	\$7.12	\$7.12	\$7.27	\$6.98
KEY	Keyera Corp.	67,335	\$2,268,642	404	\$33.72	\$33.72	\$33.86	\$33.35
KILO	Purpose Gold Bul Un	1,200	\$33,552	5	\$27.97	\$27.97	\$27.97	\$27.95

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KILO.B	Purpose Gld Nn-curHg	1,300	\$36,775	4	\$28.29	\$28.29	\$28.32	\$28.28
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$29.64	\$0.00	\$0.00
KITS	Kits Eyecare Ltd.	500	\$1,040	1	\$2.08	\$2.08	\$2.08	\$2.08
KLS	Kelso Technologies	4,000	\$1,680	1	\$0.42	\$0.42	\$0.42	\$0.42
KMP.UN	Killam Apt REIT Un J	23,616	\$449,054	134	\$19.01	\$19.01	\$19.11	\$18.87
KNT	K92 Mining Inc. J	68,008	\$597,832	206	\$8.90	\$8.90	\$8.95	\$8.64
KPT	KP Tissue Inc.	0	\$0	0	\$0.00	\$10.63	\$0.00	\$0.00
KRN	Karnalyte Res J	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
KRR	Karora Res Inc. J	76,200	\$371,706	213	\$4.93	\$4.93	\$4.97	\$4.80
KSI	kneat.com, inc. J	0	\$0	0	\$0.00	\$2.93	\$0.00	\$0.00
KXS	Kinaxis Inc. J	11,947	\$1,620,010	96	\$137.29	\$137.29	\$138.35	\$132.97
L	Loblaw Companies Ltd	57,181	\$6,617,970	417	\$116.15	\$116.15	\$116.55	\$115.11
L.PR.B	Loblaw Co. Ser B Pr	0	\$0	0	\$0.00	\$23.85	\$0.00	\$0.00
LABS	MediPharm LabsCorp J	109,000	\$7,975	13	\$0.07	\$0.07	\$0.08	\$0.07
LABS.WT	MediPharm Labs J Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LAC	Lithium Americas J	161,158	\$5,699,900	597	\$35.77	\$35.77	\$35.95	\$34.66
LAM	Laramide Resources J	60,000	\$29,388	30	\$0.49	\$0.49	\$0.50	\$0.48
LAS.A	Lassonde Ind CI A SV	200	\$24,458	1	\$122.29	\$122.29	\$122.29	\$122.29
LB	Laurentian Bk of Can	20,909	\$800,874	123	\$38.26	\$38.26	\$38.60	\$38.10
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$19.51	\$0.00	\$0.00
LBS	Life & Banc Split A	28,570	\$290,220	48	\$10.20	\$10.20	\$10.27	\$10.07
LBS.PR.A	Life & Banc Split Pr	500	\$5,012	5	\$10.07	\$10.07	\$10.07	\$10.00
LCFS	Tidewater Renew J	1,000	\$13,863	4	\$13.87	\$13.87	\$13.87	\$13.83
LCS	Brompton Life Splt A	13,200	\$64,003	12	\$4.89	\$4.89	\$4.89	\$4.81
LCS.PR.A	Brompton LifeSplt Pr	600	\$5,936	6	\$9.94	\$9.94	\$9.94	\$9.84
LEAD	Evolve FutrLeadr Heg	1,700	\$28,220	2	\$16.60	\$16.60	\$16.60	\$16.60
LEAD.B	Evolve FutLead Unheg	400	\$6,488	1	\$16.22	\$16.22	\$16.22	\$16.22
LEAD.U	EvolveFutrLdr UnhgUS	0	\$0	0	\$0.00	\$16.09	\$0.00	\$0.00
LEV	Lion Electric Co J	29,700	\$212,841	83	\$7.20	\$7.20	\$7.22	\$7.06
LEV.WT	Lion ElectricCo J Wt	200	\$378	1	\$1.89	\$1.89	\$1.89	\$1.89
LFE	Cdn Life Co Split A	7,600	\$26,356	4	\$3.46	\$3.46	\$3.48	\$3.46
LFE.PR.B	Cdn Life CoSplt Pr12	2,000	\$19,770	3	\$9.90	\$9.90	\$9.90	\$9.87
LGD	Liberty Gold Corp. J	150,500	\$91,700	44	\$0.59	\$0.59	\$0.63	\$0.58
LGO	Largo Inc. J	10,250	\$113,773	28	\$11.16	\$11.16	\$11.44	\$10.94
LGT.A	Logistec Corp. A MV	0	\$0	0	\$0.00	\$40.86	\$0.00	\$0.00
LGT.B	Logistec Corp CI B	200	\$8,194	2	\$40.97	\$40.97	\$40.97	\$40.97
LIF	Labrador Iron Ore	23,512	\$787,856	158	\$33.61	\$33.61	\$33.77	\$33.26
LIFE	Evolve GlbHlthYldHeg	3,900	\$88,361	10	\$22.64	\$22.64	\$22.69	\$22.64
LIFE.B	EvolveGlbHealth Unhg	900	\$21,790	2	\$24.20	\$24.20	\$24.25	\$24.20
LIFE.U	Evolve GlbHlthUnhgUS	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
LN	Loncor Gold Inc. J	10,000	\$4,900	1	\$0.49	\$0.49	\$0.49	\$0.49
LNF	Leon's Furniture Ltd	1,763	\$30,150	6	\$17.01	\$17.01	\$17.13	\$17.01
LNR	Linamar Corporation	14,731	\$776,151	59	\$52.84	\$52.84	\$53.09	\$52.34
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	323,793	\$10,588,447	1,145	\$32.98	\$32.98	\$33.38	\$32.00
LSPK	LifeSpeak Inc. J	38,200	\$67,247	54	\$1.74	\$1.74	\$1.85	\$1.60
LUC	Lucara Diamond J	61,000	\$37,230	54	\$0.62	\$0.62	\$0.62	\$0.61
LUG	Lundin Gold Inc. J	14,672	\$156,385	74	\$10.47	\$10.47	\$10.89	\$10.46
LUN	Lundin Mining Corp	186,595	\$2,057,884	1,007	\$11.06	\$11.06	\$11.13	\$10.92
LWRK	LifeWorks Inc.	38,010	\$660,058	175	\$17.62	\$17.62	\$17.77	\$16.37
LXR	LXRandCo, Inc. J B	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
LXR.WT	LXRandCo, Inc. J Wt	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
MAG	MAG Silver Corp. J	6,313	\$119,327	29	\$18.90	\$18.90	\$19.16	\$18.75
MAGT	Magnet Forensics SV	12,300	\$212,856	73	\$17.40	\$17.40	\$17.64	\$16.98
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	2,000	\$1,620	1	\$0.81	\$0.81	\$0.81	\$0.81
MAW	Mawson Gold Ltd. J	54,000	\$7,290	28	\$0.14	\$0.14	\$0.14	\$0.14
MAXR	Maxar Technologies	9,400	\$367,735	47	\$38.95	\$38.95	\$39.39	\$38.63
MAYB.F	1stTrCboeVestUS EqHg	600	\$21,212	2	\$35.34	\$35.34	\$35.36	\$35.34
MBA	CIBT Education Grp J	3,000	\$1,620	2	\$0.56	\$0.56	\$0.56	\$0.53
MBAL	Mackenzie Bal Alloc	0	\$0	0	\$0.00	\$20.63	\$0.00	\$0.00
MBX	Microbix Biosystms J	19,000	\$10,605	3	\$0.57	\$0.57	\$0.57	\$0.54
MCB	McCoy Global Inc.	0	\$0	0	\$0.00	\$0.97	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MCLC	Manulfe MitCdnLrgUnh	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	0	\$0	0	\$0.00	\$19.15	\$0.00	\$0.00
MCSM	ManulftMultfCdSMID Un	0	\$0	0	\$0.00	\$35.98	\$0.00	\$0.00
MDA	MDA Ltd. J	2,700	\$25,060	9	\$9.36	\$9.36	\$9.44	\$9.20
MDF	mdf commerce inc.	14,200	\$37,171	18	\$2.65	\$2.65	\$2.65	\$2.57
MDI	Major Drilling Group	12,935	\$136,961	94	\$10.66	\$10.66	\$10.66	\$10.49
MDIV	Midfld Sustn Glb Div	1,800	\$23,296	2	\$12.96	\$12.96	\$12.96	\$12.92
MDNA	Medicenna Therapeu J	8,400	\$10,488	5	\$1.28	\$1.28	\$1.28	\$1.22
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	MackenzieGlb SusDiv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MDVD.U	MackenzieGlbSusDivUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ME	Moneta Gold Inc. J	4,400	\$9,620	2	\$2.20	\$2.20	\$2.20	\$2.18
MEE	Mackenzie EmrgMkts E	3,400	\$80,227	6	\$23.70	\$23.70	\$23.70	\$23.55
MEG	MEG Energy Corp.	128,103	\$2,797,356	442	\$21.98	\$21.98	\$21.98	\$21.61
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	100	\$627	1	\$6.27	\$6.27	\$6.27	\$6.27
MEU	MackenzieMaxDvrEur E	0	\$0	0	\$0.00	\$21.02	\$0.00	\$0.00
MFC	Manulife Financial	189,297	\$4,382,249	731	\$23.16	\$23.16	\$23.26	\$23.05
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	0	\$0	0	\$0.00	\$20.48	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$23.50	\$0.00	\$0.00
MFC.PR.K	Manulife Fin Sr13 Pr	0	\$0	0	\$0.00	\$22.18	\$0.00	\$0.00
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	24,400	\$677,672	128	\$27.82	\$27.82	\$27.96	\$27.65
MFT	Mackenzie FltgRate E	42,319	\$769,486	90	\$18.25	\$18.25	\$18.25	\$18.13
MG	Magna Int'l Inc.	63,668	\$5,160,877	361	\$80.93	\$80.93	\$81.47	\$80.41
MGA	Mega Uranium Ltd. J	77,340	\$18,367	17	\$0.24	\$0.24	\$0.24	\$0.24
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
MGB	Mackenzie GlbFxlncmE	3,800	\$65,328	4	\$17.15	\$17.15	\$17.26	\$17.15
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$21.64	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	300	\$5,387	3	\$17.99	\$17.99	\$17.99	\$17.90
MHCD	Middlefld Hlthcr Div	2,000	\$21,780	2	\$10.89	\$10.89	\$10.89	\$10.89
MI.UN	Minto Apart REIT Un	21,725	\$402,781	91	\$18.59	\$18.59	\$18.74	\$18.35
MIC.PR.A	Sagen MI Cda A Pr 1	1,500	\$33,000	2	\$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	5,500	\$1,478	3	\$0.28	\$0.28	\$0.28	\$0.27
MIN.WT	Excelsior Mng J Wt	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MINF	MidfldfSustInfrasDiv	0	\$0	0	\$0.00	\$10.68	\$0.00	\$0.00
MINN	Middlefld Innov Div	0	\$0	0	\$0.00	\$12.89	\$0.00	\$0.00
MINT	Manulfe MitDevInt Un	0	\$0	0	\$0.00	\$30.03	\$0.00	\$0.00
MINT.B	Manulfe MitDevIntUnh	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	7,200	\$137,871	10	\$19.14	\$19.14	\$19.17	\$19.13
MKC	Mackenzie MaxDvrCA E	2,900	\$82,419	7	\$28.46	\$28.46	\$28.46	\$28.35
MKP	MCAN Mortgage Corp.	5,682	\$102,632	21	\$18.06	\$18.06	\$18.25	\$17.96
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.	9,962	\$56,846	23	\$5.74	\$5.74	\$5.74	\$5.54
MND	Mandalay Res Corp J	300	\$957	3	\$3.20	\$3.20	\$3.20	\$3.17
MNO	Meridian MinUK Soc J	24,700	\$18,043	8	\$0.73	\$0.73	\$0.74	\$0.73
MNS	Ry Cdn Mint-Sil ETR	0	\$0	0	\$0.00	\$15.76	\$0.00	\$0.00
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$13.28	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	1,700	\$40,955	4	\$24.06	\$24.06	\$24.20	\$24.06
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$18.75	\$0.00	\$0.00
MOGO	Mogo Inc. J	0	\$0	0	\$0.00	\$1.43	\$0.00	\$0.00
MOGO.WT	Mogo Inc. J Wt	0	\$0	0	\$0.00	\$1.69	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MOZ	Marathon Gold Corp J	26,861	\$49,501	78	\$1.84	\$1.84	\$1.90	\$1.81
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	12,200	\$73,009	16	\$5.99	\$5.99	\$6.01	\$5.96
MPVD	Mountain Province J	8,500	\$6,200	3	\$0.72	\$0.72	\$0.73	\$0.72
MR.UN	Melcor REIT Un	0	\$0	0	\$0.00	\$7.25	\$0.00	\$0.00
MRC	Morguard Corporation	2,007	\$239,268	15	\$118.77	\$118.77	\$120.84	\$118.31
MRD	Melcor Developments	2,200	\$30,942	4	\$14.01	\$14.01	\$14.16	\$14.01
MRE	Martinea Int'l Inc.	32,906	\$312,377	168	\$9.54	\$9.54	\$9.60	\$9.32
MREL	Middlefld RI Est Div	3,940	\$55,420	9	\$14.13	\$14.13	\$14.13	\$14.03
MRG.UN	Morguard NA REIT UN	4,035	\$71,527	14	\$17.71	\$17.71	\$17.80	\$17.67
MRT.UN	Morguard Real Est Un	8,400	\$44,288	11	\$5.27	\$5.27	\$5.31	\$5.24
MRU	Metro Inc.	35,966	\$2,497,943	232	\$69.90	\$69.90	\$69.92	\$68.72
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	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
MTAV	Horizon GlbMetavrs A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	30,600	\$379,678	73	\$12.40	\$12.40	\$12.51	\$12.34
MTY	MTY Food Group Inc.	5,440	\$279,181	38	\$51.84	\$51.84	\$51.84	\$50.62
MUB	Mackenzie Uncnstrn E	37,500	\$699,716	21	\$18.61	\$18.61	\$18.68	\$18.61
MULC	Manulfe MltUSLrgCpHg	0	\$0	0	\$0.00	\$38.46	\$0.00	\$0.00
MULC.B	Manulf MltUSLrgCpUnh	0	\$0	0	\$0.00	\$31.60	\$0.00	\$0.00
MUMC	Manulfe MultUS MidHg	0	\$0	0	\$0.00	\$31.78	\$0.00	\$0.00
MUMC.B	Manulfe MultUSMdUnhg	0	\$0	0	\$0.00	\$28.86	\$0.00	\$0.00
MUS	Mackenzie MaxDvrUS E	600	\$19,068	2	\$31.78	\$31.78	\$31.78	\$31.78
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	59,022	\$44,750	63	\$0.75	\$0.75	\$0.78	\$0.72
MVP	MediaValet Inc. J	500	\$625	1	\$1.25	\$1.25	\$1.25	\$1.25
MWD	MackenzieMaxDvr AW E	100	\$2,588	1	\$25.88	\$25.88	\$25.88	\$25.88
MX	Methanex Corporation	52,691	\$3,335,299	249	\$64.45	\$64.45	\$64.46	\$62.03
MXG	Maxim Power Corp.	5,200	\$19,990	2	\$3.85	\$3.85	\$3.85	\$3.84
MXU	Mackenzie AIWrI NA E	200	\$4,122	1	\$20.61	\$20.61	\$20.61	\$20.61
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	148,786	\$14,497,899	894	\$97.06	\$97.06	\$98.13	\$96.31
NA.PR.C	Nat'l Bank Ser 38 Pr	0	\$0	0	\$0.00	\$24.82	\$0.00	\$0.00
NA.PR.E	Nat'l Bank Ser 40 Pr	600	\$14,304	1	\$23.84	\$23.84	\$23.84	\$23.84
NA.PR.G	Nat'l Bank Ser 42 Pr	1,600	\$39,478	3	\$24.72	\$24.72	\$24.79	\$24.55
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	1,100	\$27,217	2	\$24.77	\$24.77	\$24.77	\$24.71
NANO	Nano One Materials J	140,705	\$299,153	90	\$2.10	\$2.10	\$2.23	\$2.03
NB	NioCorp Dev Ltd. J	16,900	\$18,800	12	\$1.09	\$1.09	\$1.18	\$1.09
NBLY	Neighbourly Pharm J	8,400	\$206,115	29	\$24.55	\$24.55	\$24.73	\$24.33
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	7,500	\$168,298	32	\$22.51	\$22.51	\$22.53	\$22.30
NCP	Nickel CrkPlatinum J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NCU	Nevada Copper Corp J	31,500	\$15,195	27	\$0.48	\$0.48	\$0.49	\$0.48
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	76,000	\$29,020	5	\$0.39	\$0.39	\$0.39	\$0.37
NEO	Neo Perform Material	20,300	\$258,887	70	\$12.85	\$12.85	\$12.95	\$12.46
NEPT	Neptune WellSolutn J	16,000	\$3,205	3	\$0.21	\$0.21	\$0.21	\$0.20
NEXT	NextSource Materl J	600	\$1,380	2	\$2.30	\$2.30	\$2.30	\$2.30
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$25.16	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NFI	NFI Group Inc.	17,705	\$228,034	112	\$12.79	\$12.79	\$13.11	\$12.77
NG	NovaGold Resources J	12,453	\$91,035	62	\$7.33	\$7.33	\$7.35	\$7.25
NGD	New Gold Inc.	83,300	\$142,895	140	\$1.68	\$1.68	\$1.77	\$1.68
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$21.05	\$0.00	\$0.00
NGT	Newmont Corporation	11,754	\$1,023,977	70	\$87.26	\$87.26	\$87.87	\$86.58
NHF.UN	Northview Fund A Un	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
NHK	Nighthawk Gold J	8,500	\$4,995	2	\$0.59	\$0.59	\$0.59	\$0.57
NHK.WT	Nighthawk Gold J Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NHYB	NBI HighYld Bond Un	300	\$6,603	1	\$22.01	\$22.01	\$22.01	\$22.01
NIF.UN	Noranda Incm PriorUn	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NOA	N.A. Construction	5,200	\$85,235	16	\$16.31	\$16.31	\$16.45	\$16.31
NOVB.F	1st TrCboeVesUS EqHg	0	\$0	0	\$0.00	\$32.95	\$0.00	\$0.00
NOVC	Nova Cannabis Inc J	7,200	\$7,901	5	\$1.06	\$1.06	\$1.11	\$1.02
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.	66,724	\$2,595,405	524	\$38.83	\$38.83	\$39.45	\$38.55
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	34,795	\$343,372	48	\$9.87	\$9.87	\$10.06	\$9.71
NPRF	NBI ActvCdnPrShr Un	4,200	\$95,365	10	\$22.70	\$22.70	\$22.74	\$22.69
NREA	NBI GblIRI AssetIncm	3,300	\$68,629	6	\$20.84	\$20.84	\$20.84	\$20.78
NSCB	NBI SustainCdnBnd Un	0	\$0	0	\$0.00	\$22.17	\$0.00	\$0.00
NSCC	NBI SustainCA CrpBnd	2,800	\$60,691	2	\$21.70	\$21.70	\$21.70	\$21.67
NSCE	NBI SustainCdnEq Un	500	\$15,932	3	\$31.92	\$31.92	\$31.92	\$31.85
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSR	Nomad Rylty Co	6,900	\$68,710	19	\$10.01	\$10.01	\$10.02	\$9.90
NSR.WT	Nomad Rylty Co Wt	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	0	\$0	0	\$0.00	\$9.66	\$0.00	\$0.00
NTR	Nutrien Ltd.	209,305	\$25,196,586	1,487	\$121.62	\$121.62	\$122.53	\$118.81
NUAG	New Pacific Metals J	7,001	\$27,999	30	\$3.99	\$3.99	\$4.08	\$3.92
NUBF	NBI Unconstr FxdIncm	0	\$0	0	\$0.00	\$23.40	\$0.00	\$0.00
NUMI	Numinus Wellness J	4,250	\$1,619	5	\$0.38	\$0.38	\$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.	73,522	\$943,531	206	\$12.99	\$12.99	\$12.99	\$12.59
NVCN	Neovasc Inc. J	0	\$0	0	\$0.00	\$7.31	\$0.00	\$0.00
NVEI	Nuvei Corp. J SV	24,828	\$1,629,426	123	\$65.55	\$65.55	\$67.02	\$64.72
NVO	Novo Resources J	39,500	\$28,630	12	\$0.71	\$0.71	\$0.73	\$0.70
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	9,900	\$352,337	73	\$35.60	\$35.60	\$35.72	\$35.41
NWH.UN	NW Healthcare Un	52,776	\$693,608	122	\$13.14	\$13.14	\$13.20	\$13.06
NXE	NexGen Energy Ltd. J	83,013	\$508,909	201	\$6.20	\$6.20	\$6.24	\$6.02
NXF	CI EnergyGiantCovHeg	40,400	\$277,954	29	\$6.90	\$6.90	\$6.90	\$6.83
NXF.B	CI EngyGiant UnhegUn	5,000	\$40,794	6	\$8.17	\$8.17	\$8.17	\$8.06
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	8,900	\$99,544	36	\$11.24	\$11.24	\$11.24	\$11.03
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$8.70	\$0.00	\$0.00
NZC	NorZinc Ltd. J	33,833	\$1,011	4	\$0.03	\$0.03	\$0.03	\$0.03
OBE	Obsidian Energy Ltd	50,967	\$603,654	183	\$12.07	\$12.07	\$12.11	\$11.41
OGC	OceanaGold Corp.	94,877	\$282,378	294	\$2.98	\$2.98	\$3.14	\$2.93
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
OGI	Organigram Hldgs J	93,800	\$138,878	67	\$1.47	\$1.47	\$1.52	\$1.45
OLA	Oria Mining Ltd. J	36,164	\$185,596	107	\$5.12	\$5.12	\$5.21	\$5.05
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$57.52	\$0.00	\$0.00
ONC	Oncolytics Biotech	300	\$423	3	\$1.41	\$1.41	\$1.41	\$1.41
ONC.WT	Oncolytic Biotech Wt	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ONEB	CI One NA Core+Bond	200	\$9,616	1	\$48.08	\$48.08	\$48.08	\$48.08
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
ONEX	Onex Corporation SV	8,214	\$616,196	64	\$75.23	\$75.23	\$75.45	\$74.60

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OPS	Opsens Inc. J	16,800	\$34,658	16	\$2.04	\$2.04	\$2.10	\$2.03
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$23.12	\$0.00	\$0.00
OR	Osisko Gld Royalty	25,128	\$369,429	149	\$14.81	\$14.81	\$14.82	\$14.56
ORA	Aura Minerals Inc. J	2,055	\$21,482	9	\$10.44	\$10.44	\$10.51	\$10.41
ORBT	HarvestSpacelInnov A	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ORBT.U	HarvestSpacelInnov US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ORE	Orezone Gold Corp J	11,000	\$14,914	6	\$1.36	\$1.36	\$1.38	\$1.34
ORE.WT	Orezone Gold J Wt	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
OREA	Orea Mining Corp J	19,000	\$1,225	16	\$0.06	\$0.06	\$0.07	\$0.06
ORV	Orvana Minerals J	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
OSK	Osisko Mining Inc. J	36,600	\$138,398	130	\$3.78	\$3.78	\$3.81	\$3.74
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	29,102	\$1,466,920	215	\$50.41	\$50.41	\$50.60	\$49.87
OVV	Ovintiv Inc.	102,689	\$7,190,839	439	\$71.89	\$71.89	\$71.89	\$67.91
PAAS	Pan American Silver	12,208	\$352,991	93	\$28.94	\$28.94	\$29.47	\$28.73
PAT	Patriot One Tech J	12,000	\$5,818	7	\$0.48	\$0.48	\$0.50	\$0.48
PAY	Payfare Inc. J CI A	0	\$0	0	\$0.00	\$6.04	\$0.00	\$0.00
PAYF	Purpose EnhncPremYld	0	\$0	0	\$0.00	\$17.56	\$0.00	\$0.00
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$17.15	\$0.00	\$0.00
PBH	Premium Brands Hldgs	5,025	\$514,084	44	\$102.24	\$102.24	\$102.94	\$101.56
PBI	Purpose Best Ideas	100	\$2,868	1	\$28.68	\$28.68	\$28.68	\$28.68
PBI.B	Purpose Best NnCurHg	0	\$0	0	\$0.00	\$37.07	\$0.00	\$0.00
PBL	Pollard Banknote Ltd	311	\$6,348	5	\$20.11	\$20.11	\$20.71	\$20.11
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	\$14,624	2	\$18.28	\$18.28	\$18.28	\$18.28
PD	Precision Drill Corp	8,584	\$849,929	73	\$98.80	\$98.80	\$100.50	\$98.08
PDC	Invesco Cdn Div Un	5,800	\$194,196	24	\$33.50	\$33.50	\$33.56	\$33.39
PDF	Purpose Core Div Fnd	2,600	\$83,757	4	\$32.22	\$32.22	\$32.22	\$32.21
PDIV	Purpose EnhncDiv ETF	0	\$0	0	\$0.00	\$10.51	\$0.00	\$0.00
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	106,900	\$152,559	73	\$1.43	\$1.43	\$1.47	\$1.34
PET	Pet Valu Hldgs J	3,900	\$122,327	14	\$31.23	\$31.23	\$32.14	\$30.99
PEY	Peyto Expl & Dev	22,600	\$341,619	63	\$15.28	\$15.28	\$15.29	\$14.93
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	1,200	\$21,720	4	\$18.10	\$18.10	\$18.10	\$18.10
PFIA	Picton MahoneyIncome	8,500	\$84,209	14	\$9.90	\$9.90	\$9.91	\$9.89
PFL	Invesco 1-3YrLadFltg	0	\$0	0	\$0.00	\$19.68	\$0.00	\$0.00
PFLS	PictonMahony LnShAlt	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFMN	Picton MahoneyMktNeu	1,100	\$13,932	2	\$12.67	\$12.67	\$12.67	\$12.62
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	0	\$0	0	\$0.00	\$9.20	\$0.00	\$0.00
PGI.UN	PIMCO Gbl IncrmOpp Un	4,200	\$34,920	8	\$8.32	\$8.32	\$8.35	\$8.26
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	7,600	\$48,698	34	\$6.39	\$6.39	\$6.48	\$6.35
PHYS	Sprott PhyGold CA Un	4,400	\$81,640	9	\$18.53	\$18.53	\$18.61	\$18.52
PHYS.U	Sprott Phy Gld Un US	0	\$0	0	\$0.00	\$14.55	\$0.00	\$0.00
PIC.A	Premium Income CI A	200	\$1,530	1	\$7.65	\$7.65	\$7.65	\$7.65
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 Infrass J	7,486	\$148,916	32	\$20.10	\$20.10	\$20.14	\$19.66
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	202	\$4,218	2	\$20.88	\$20.88	\$20.88	\$20.88
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$22.06	\$0.00	\$0.00
PIPE	Pipestone Energy J	62,027	\$352,048	157	\$5.74	\$5.74	\$5.76	\$5.59
PIX.UN	PIMCO MultiSecIncm A	0	\$0	0	\$0.00	\$9.72	\$0.00	\$0.00
PKI	Parkland Corp.	30,300	\$1,112,070	186	\$36.61	\$36.61	\$36.95	\$36.55
PLC	Park Lawn Corp.	5,410	\$181,664	39	\$33.85	\$33.85	\$33.88	\$33.27
PLC.U	Park Lawn Corp. USF	0	\$0	0	\$0.00	\$30.76	\$0.00	\$0.00
PLDI	PIMCO LwDuratnMolncm	0	\$0	0	\$0.00	\$19.40	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PLV	Invesco LowVolPortfl	1,200	\$27,540	2	\$22.96	\$22.96	\$22.96	\$22.94
PLZ.UN	Plaza Retail REIT Un	3,313	\$15,236	8	\$4.63	\$4.63	\$4.63	\$4.57
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	44,200	\$813,622	49	\$18.46	\$18.46	\$18.46	\$18.39
PMIF.U	PIMCO Mthly Incm US	0	\$0	0	\$0.00	\$19.33	\$0.00	\$0.00
PMM	Purpose Mult-StgyNeu	300	\$5,739	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 GblI ShrtCda	1,800	\$34,661	5	\$19.27	\$19.27	\$19.27	\$19.25
PMT	Perpetual Energy Inc	5,800	\$7,793	6	\$1.36	\$1.36	\$1.36	\$1.31
PMZ.UN	Primaris REIT A Un	21,833	\$302,721	121	\$13.84	\$13.84	\$13.95	\$13.69
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	171,265	\$332,796	106	\$1.95	\$1.95	\$1.99	\$1.90
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	13,411	\$488,797	64	\$36.79	\$36.79	\$36.85	\$36.09
POW	Power Corp of Cda SV	202,690	\$7,423,943	1,156	\$36.78	\$36.78	\$36.89	\$36.14
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	200	\$4,758	1	\$23.79	\$23.79	\$23.79	\$23.79
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	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
PPL	Pembina Pipeline	133,213	\$6,809,571	970	\$51.29	\$51.29	\$51.41	\$50.56
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	0	\$0	0	\$0.00	\$24.60	\$0.00	\$0.00
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	1,000	\$21,450	1	\$21.45	\$21.45	\$21.45	\$21.45
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	0	\$0	0	\$0.00	\$22.90	\$0.00	\$0.00
PPL.PR.O	Pembina Pipe Pr 15	0	\$0	0	\$0.00	\$22.32	\$0.00	\$0.00
PPL.PR.Q	Pembina Pipe Pr 17	400	\$8,624	1	\$21.56	\$21.56	\$21.56	\$21.56
PPL.PR.S	Pembina Pipe Pr 19	800	\$19,200	2	\$24.00	\$24.00	\$24.00	\$24.00
PPR	Prairie Provident J	41,000	\$9,890	6	\$0.25	\$0.25	\$0.25	\$0.23
PPS	Invesco Cdn Pr Un	1,900	\$27,928	3	\$14.72	\$14.72	\$14.73	\$14.64
PPTA	Perpetua Res Corp. J	0	\$0	0	\$0.00	\$4.47	\$0.00	\$0.00
PR	Lysander-SlatrPrActv	0	\$0	0	\$0.00	\$9.46	\$0.00	\$0.00
PRA	Purpose DiversRI Ast	1,800	\$51,061	7	\$28.50	\$28.50	\$28.50	\$28.28
PREF	Evolve DivStablPr Un	0	\$0	0	\$0.00	\$22.55	\$0.00	\$0.00
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.	7,402	\$135,434	63	\$18.28	\$18.28	\$18.41	\$18.22
PRN	Profound Medical	12,900	\$152,452	38	\$11.74	\$11.74	\$12.04	\$11.58
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$20.63	\$0.00	\$0.00
PRQ	Petrus Resources J	63,000	\$180,344	62	\$2.82	\$2.82	\$2.93	\$2.72
PRU	Perseus Mining Ord J	6,600	\$11,223	14	\$1.69	\$1.69	\$1.71	\$1.69
PRV.UN	PRO Real Est Tr Un	28,703	\$201,621	36	\$7.04	\$7.04	\$7.06	\$6.94
PSA	Purpose High IntSvgs	18,590	\$930,463	30	\$50.06	\$50.06	\$50.06	\$50.05
PSB	Invesco1-5CorpBnd Un	10,200	\$172,978	9	\$16.95	\$16.95	\$16.97	\$16.95
PSD	Pulse Seismic Inc.	5,101	\$10,966	3	\$2.15	\$2.15	\$2.15	\$2.14
PSI	Pason Systems Inc.	14,211	\$237,048	85	\$16.59	\$16.59	\$16.82	\$16.50
PSK	PrairieSky Royalty	55,218	\$1,048,968	142	\$19.02	\$19.02	\$19.18	\$18.65
PSLV	Sprott Phy Sil Cdn	18,600	\$179,540	18	\$9.62	\$9.62	\$9.75	\$9.62
PSLV.U	Sprott Phy Silver US	200	\$1,510	2	\$7.55	\$7.55	\$7.55	\$7.55
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	3,600	\$27,813	3	\$7.83	\$7.83	\$7.83	\$7.62
PTM	Platinum Grp Metal J	59,900	\$153,387	63	\$2.53	\$2.53	\$2.62	\$2.50
PTO.UN	PIMCO Tact IncmOpp A	6,380	\$50,066	16	\$7.96	\$7.96	\$7.97	\$7.57
PTS	Points.com Inc. J	6,600	\$206,900	21	\$31.31	\$31.31	\$31.44	\$31.19
PUD	Purpose US DivETF Un	0	\$0	0	\$0.00	\$18.98	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	0	\$0	0	\$0.00	\$24.74	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$24.50	\$0.00	\$0.00
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	1,200	\$28,416	2	\$23.76	\$23.76	\$23.76	\$23.60
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	400	\$10,004	1	\$25.01	\$25.01	\$25.01	\$25.01
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	0	\$0	0	\$0.00	\$21.55	\$0.00	\$0.00
PWF.PR.L	Power Fin 5.10% Pr L	700	\$15,638	2	\$22.16	\$22.16	\$22.37	\$22.16
PWF.PR.O	Power Fin 5.80% Pr O	200	\$4,980	1	\$24.90	\$24.90	\$24.90	\$24.90
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	0	\$0	0	\$0.00	\$15.26	\$0.00	\$0.00
PWF.PR.R	Power Fin 5.50% Pr R	400	\$9,480	1	\$23.70	\$23.70	\$23.70	\$23.70
PWF.PR.S	Power Fin 4.80% Pr S	600	\$12,498	1	\$20.83	\$20.83	\$20.83	\$20.83
PWF.PR.T	Power Fin 4.20% Pr T	200	\$4,284	1	\$21.42	\$21.42	\$21.42	\$21.42
PWF.PR.Z	Power Fin 5.15% Pr V	600	\$13,542	1	\$22.57	\$22.57	\$22.57	\$22.57
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	200	\$7,246	1	\$36.23	\$36.23	\$36.23	\$36.23
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	500	\$18,193	2	\$36.39	\$36.39	\$36.39	\$36.37
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources J	62,493	\$1,668,623	282	\$26.72	\$26.72	\$27.03	\$26.52
PXU.F	InvescoFTSE US CA-Hg	0	\$0	0	\$0.00	\$51.10	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	2,000	\$34,116	6	\$17.08	\$17.08	\$17.08	\$16.98
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	8,200	\$25,033	37	\$3.09	\$3.09	\$3.09	\$3.00
PZA	Pizza Pizza Royalty	9,835	\$126,754	23	\$12.96	\$12.96	\$12.96	\$12.80
PZC	InvescoFTSE CA Sml-Md	0	\$0	0	\$0.00	\$28.85	\$0.00	\$0.00
PZW	Invesco FTSE RAF GlbCA	400	\$11,646	2	\$29.12	\$29.12	\$29.12	\$29.10
PZW.F	Invesco FTSE Sml-Md	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
PZW.U	InvescoFTSERAF GlbUS	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	0	\$0	0	\$0.00	\$133.02	\$0.00	\$0.00
QBB	Mackenzie CdnAggrBnd	1,400	\$130,145	3	\$92.98	\$92.98	\$92.98	\$92.89
QBR.A	Quebecor Inc Cl A MV	500	\$14,575	1	\$29.15	\$29.15	\$29.15	\$29.15
QBR.B	Quebecor Inc Cl B SV	37,181	\$1,073,184	160	\$28.96	\$28.96	\$29.00	\$28.63
QBTC	Bitcoin Fund A CAD	8,400	\$329,911	39	\$39.37	\$39.37	\$40.29	\$38.46
QBTC.U	Bitcoin Fund Cl A US	440	\$13,522	7	\$30.32	\$30.32	\$30.92	\$30.32
QBTL	AGFiQ US AntiBetCAHg	600	\$11,898	1	\$19.83	\$19.83	\$19.83	\$19.83
QCD	AGFiQ Cdn Eqty Un	100	\$3,344	1	\$33.44	\$33.44	\$33.44	\$33.44
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	300	\$37,933	3	\$126.46	\$126.46	\$126.46	\$126.41
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	Qesterre Corp. J	13,000	\$2,405	4	\$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	2,815	\$84,702	15	\$29.32	\$29.32	\$30.96	\$29.14
QETH.UN	The EtherFnd A C\$ Un	10,000	\$384,220	52	\$37.24	\$37.24	\$39.80	\$36.89
QFOR	Q4 Inc. J	800	\$3,740	4	\$4.63	\$4.63	\$4.72	\$4.63
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$83.97	\$0.00	\$0.00
QIE	AGFiQ Intl Eq ETF Un	1,000	\$27,975	2	\$27.97	\$27.97	\$27.98	\$27.97
QINF	MackenzieGlbI Infrs	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QQC	Invesco NASDAQ100 C\$	100	\$1,930	1	\$19.30	\$19.30	\$19.30	\$19.30

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QQC.F	Invesco NASDAQ100 Heg	2,935	\$301,217	20	\$103.09	\$103.09	\$103.09	\$101.83
QQCE	Invesco NSDAQ100IDXCA	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
QQCE.F	InvescNASDAQ100IdxCAHG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
QQEQ	Invesco NASDAQ100=Wgt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQEQ.F	Invesco NASDAQ100=Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE	InvescoNASDAQNxBn100CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE.F	InvescoNASDAQNG100CAHg	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
QQJR	Invesco NASDAQNext100	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJR.F	InvescoNASDAQNxt100Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	1,190	\$114,704	2	\$96.39	\$96.39	\$96.39	\$96.39
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$64.51	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	110,178	\$7,153,591	530	\$65.04	\$65.04	\$65.58	\$64.62
QTRH	Quarterhill Inc.	24,800	\$51,346	17	\$2.09	\$2.09	\$2.09	\$2.05
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	5,600	\$835,571	26	\$150.54	\$150.54	\$150.54	\$148.50
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$96.07	\$0.00	\$0.00
QXM	CI Mornstar NatBk QC	300	\$7,014	1	\$23.38	\$23.38	\$23.38	\$23.38
RA.UN	Middlefld GIBRI 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	3,600	\$24,432	14	\$6.78	\$6.78	\$6.83	\$6.68
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$6.31	\$0.00	\$0.00
RBA	Ritchie Bros Auction	30,168	\$2,302,697	142	\$76.33	\$76.33	\$76.62	\$76.09
RBN.UN	Blue Ribbon Incm Un	1,100	\$8,954	1	\$8.14	\$8.14	\$8.14	\$8.14
RBNK	RBC CdnBnk Yld Indx	3,400	\$89,944	10	\$26.45	\$26.45	\$26.49	\$26.40
RBO	RBC 1-5Yr LddCrp Bnd	0	\$0	0	\$0.00	\$17.97	\$0.00	\$0.00
RBOT	Horizons Robotc&Auto	300	\$7,139	3	\$23.80	\$23.80	\$23.80	\$23.79
RBOT.U	Horizon Robot&Aut US	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
RBV	Rubellite Energy J	14,500	\$58,890	25	\$4.11	\$4.11	\$4.11	\$4.01
RCD	RBC QuantCdnDiv Lead	100	\$2,555	1	\$25.55	\$25.55	\$25.55	\$25.55
RCE	RBC Quant CdnEqLeadr	0	\$0	0	\$0.00	\$27.59	\$0.00	\$0.00
RCG	RF Capital Group Inc	400	\$5,920	1	\$14.80	\$14.80	\$14.80	\$14.80
RCG.PR.B	RF Cap Grp Ser B Pr	1,100	\$16,895	2	\$15.45	\$15.45	\$15.45	\$15.35
RCH	Richelieu Hardware	30,320	\$1,120,435	115	\$37.01	\$37.01	\$37.31	\$36.05
RCIA	Rogers Comm CI A	0	\$0	0	\$0.00	\$72.20	\$0.00	\$0.00
RCI.B	Rogers Comm CI B NV	77,800	\$5,113,486	461	\$65.62	\$65.62	\$66.18	\$65.40
RDL	Redline Commun Grp J	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
REAL	Real Matters Inc.	21,700	\$118,862	48	\$5.49	\$5.49	\$5.56	\$5.35
RECP	Recipe Unlimited SV	10,400	\$142,713	21	\$13.85	\$13.85	\$13.88	\$13.39
REI.UN	RioCan RI Est Tr Un	92,143	\$2,079,299	485	\$22.76	\$22.76	\$22.86	\$22.18
REIT	Invesco REIT Incm CA	400	\$9,145	4	\$22.91	\$22.91	\$22.92	\$22.79
RFP	Resolute Forest Prod	33,748	\$628,431	189	\$18.78	\$18.78	\$19.02	\$18.07
RIB.UN	Ridgewood Cdn Bnd Un	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	700	\$15,351	2	\$21.87	\$21.87	\$21.94	\$21.87
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	1,000	\$22,580	1	\$22.58	\$22.58	\$22.58	\$22.58
RIFI	Russell InvstFxdIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RIIN	Russl InvGlbInfrasPI	0	\$0	0	\$0.00	\$18.84	\$0.00	\$0.00
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
RIT	CI Canadian REIT Un	25,360	\$476,065	62	\$18.78	\$18.78	\$18.84	\$18.66
RLB	RBC 1-5Yr LadCdn Bnd	3,600	\$65,424	3	\$18.17	\$18.17	\$18.20	\$18.17
RNW	TransAlta Renewable	37,224	\$650,390	142	\$17.49	\$17.49	\$17.53	\$17.43
ROOT	Roots Corporation	500	\$1,655	1	\$3.31	\$3.31	\$3.31	\$3.31
RPD	RBC Quant EU DivLdCA	0	\$0	0	\$0.00	\$20.54	\$0.00	\$0.00
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$17.64	\$0.00	\$0.00
RPDH	RBC Quant EUDivLdHeg	0	\$0	0	\$0.00	\$22.46	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	3,300	\$71,366	7	\$21.60	\$21.60	\$21.66	\$21.60
RPI.UN	Richards Pckng Un	700	\$35,139	3	\$51.05	\$51.05	\$51.05	\$49.14
RPSB	RBC PH&N ST CA Bond	500	\$9,800	2	\$19.60	\$19.60	\$19.60	\$19.60
RQJ	RBC Target22 CorpBnd	100	\$1,937	1	\$19.37	\$19.37	\$19.37	\$19.37

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RQK	RBC Target23 CorpBnd	200	\$3,772	1	\$18.86	\$18.86	\$18.86	\$18.86
RQL	RBC Targt2024CorpBnd	500	\$10,000	1	\$20.00	\$20.00	\$20.00	\$20.00
RQN	RBC Targt2025CorpBnd	0	\$0	0	\$0.00	\$19.91	\$0.00	\$0.00
RQO	RBC Targt26Corp Bond	0	\$0	0	\$0.00	\$17.80	\$0.00	\$0.00
RQP	RBC Targt27Corp Bond	0	\$0	0	\$0.00	\$17.56	\$0.00	\$0.00
RS	RI Estate Split CI A	4,210	\$73,444	14	\$17.35	\$17.35	\$17.59	\$17.28
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	43,415	\$273,486	108	\$6.28	\$6.28	\$6.37	\$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	900	\$42,110	6	\$46.80	\$46.80	\$46.84	\$46.73
RUD.U	RBC QntUS DivLeadUSD	100	\$3,686	1	\$36.86	\$36.86	\$36.86	\$36.86
RUDH	RBC Quant US DivLead	100	\$3,599	1	\$35.99	\$35.99	\$35.99	\$35.99
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.	11,796	\$371,508	49	\$31.56	\$31.56	\$31.66	\$31.28
RUSB	RBC ST US CorpBndCAD	0	\$0	0	\$0.00	\$19.34	\$0.00	\$0.00
RUSB.U	RBC ST US CorpBndUSF	300	\$4,527	1	\$15.09	\$15.09	\$15.09	\$15.09
RVX	Resverlogix Corp. J	12,000	\$3,175	4	\$0.27	\$0.27	\$0.27	\$0.26
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	176,728	\$23,108,620	1,364	\$131.09	\$131.09	\$131.59	\$128.90
RY.PR.H	Royal Bank Pr Ser BB	2,000	\$43,700	2	\$21.85	\$21.85	\$21.85	\$21.85
RY.PR.J	Royal Bank Pr Ser BD	1,600	\$35,810	2	\$22.35	\$22.35	\$22.40	\$22.35
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	0	\$0	0	\$0.00	\$23.85	\$0.00	\$0.00
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	\$14,640	1	\$24.40	\$24.40	\$24.40	\$24.40
RY.PR.Z	Royal Bank Pr Ser AZ	0	\$0	0	\$0.00	\$21.32	\$0.00	\$0.00
S	Sherritt Int'l Corp	37,500	\$23,245	9	\$0.61	\$0.61	\$0.64	\$0.61
SAM	Starcore Intl Mine J	500	\$138	1	\$0.28	\$0.28	\$0.28	\$0.28
SAP	Saputo Inc.	33,659	\$849,714	213	\$25.38	\$25.38	\$25.45	\$25.01
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SBB	Sabina Gld & Slvr J	51,500	\$55,700	93	\$1.09	\$1.09	\$1.10	\$1.06
SBC	Brompton Splt Banc A	7,528	\$97,893	14	\$13.01	\$13.01	\$13.06	\$12.88
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 CI 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	PurposeSlvBIC\$NCurHG	1,000	\$15,140	1	\$15.14	\$15.14	\$15.14	\$15.14
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCL	Shawcor Ltd.	21,500	\$138,596	86	\$6.45	\$6.45	\$6.46	\$6.36
SCY	Scandium Int'l Mng J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SDE	Spartan Delta J	46,900	\$664,813	259	\$14.19	\$14.19	\$14.31	\$14.03
SEA	Seabridge Gold Inc J	11,750	\$214,475	56	\$18.38	\$18.38	\$18.43	\$18.02
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv J	65,490	\$462,971	252	\$7.08	\$7.08	\$7.13	\$7.02
SFC	Sagikor Fin Co	400	\$2,596	3	\$6.49	\$6.49	\$6.49	\$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	10,500	\$3,255	1	\$0.31	\$0.31	\$0.31	\$0.31
SFTC	Softchoice Corp J	3,985	\$86,500	23	\$21.95	\$21.95	\$21.95	\$21.14

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SGLD	Sabre Gold Mines . J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SGNL	Signal Gold Inc. J	8,700	\$4,101	8	\$0.47	\$0.47	\$0.47	\$0.47
SGQ	SouthGobi Res Ltd J	20,000	\$3,800	3	\$0.19	\$0.19	\$0.19	\$0.19
SGR.U	Slate GroceryREIT US	300	\$3,519	1	\$11.73	\$11.73	\$11.73	\$11.73
SGR.UN	Slate GroceryREIT Un	17,549	\$263,473	67	\$15.14	\$15.14	\$15.14	\$14.84
SGY	Surge Energy Inc. J	92,438	\$1,013,220	226	\$10.99	\$10.99	\$11.08	\$10.71
SHLE	Source Energy Serv J	0	\$0	0	\$0.00	\$2.31	\$0.00	\$0.00
SHOP	Shopify Inc A SV	35,952	\$16,636,571	204	\$469.00	\$469.00	\$472.60	\$453.29
SIA	Sienna Senior Living	21,707	\$297,327	56	\$13.69	\$13.69	\$13.74	\$13.60
SID	CI US TrendLeadrs HG	0	\$0	0	\$0.00	\$28.25	\$0.00	\$0.00
SIH.UN	Sustain Innov&HlthUn	1,200	\$10,704	1	\$8.92	\$8.92	\$8.92	\$8.92
SII	Sprott Inc.	766	\$35,907	5	\$46.58	\$46.58	\$47.04	\$46.56
SIL	SilverCrest Metals J	39,234	\$378,429	77	\$9.58	\$9.58	\$9.71	\$9.57
SIS	Savaria Corp. J	23,588	\$335,024	66	\$14.32	\$14.32	\$14.34	\$14.02
SJ	Stella-Jones Inc.	22,540	\$807,942	121	\$35.68	\$35.68	\$36.07	\$35.57
SJR.B	Shaw Comm CI B NV	102,570	\$3,688,017	700	\$35.97	\$35.97	\$36.21	\$35.76
SKE	Skeena Resources J	27,965	\$259,509	140	\$9.29	\$9.29	\$9.40	\$9.17
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$15.62	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	93,294	\$5,900,594	588	\$63.39	\$63.39	\$63.53	\$62.88
SLF.PR.C	Sun Life Fin Ser3 Pr	0	\$0	0	\$0.00	\$20.51	\$0.00	\$0.00
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	\$12,594	1	\$20.99	\$20.99	\$20.99	\$20.99
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	0	\$0	0	\$0.00	\$18.30	\$0.00	\$0.00
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	14,100	\$160,777	64	\$11.44	\$11.44	\$11.55	\$11.30
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	5,822	\$6,956	13	\$1.19	\$1.19	\$1.21	\$1.15
SMU.UN	Summit Ind REIT Un J	39,752	\$761,970	166	\$19.22	\$19.22	\$19.36	\$18.91
SNC	SNC - Lavalin Group	32,000	\$822,483	145	\$25.83	\$25.83	\$25.90	\$25.49
SOLG	SolGold plc J Ord	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
SOT.UN	Slate Office REIT Un	28,900	\$144,140	36	\$4.98	\$4.98	\$5.00	\$4.96
SOY	SunOpta, Inc.	61,450	\$627,972	101	\$10.46	\$10.46	\$10.50	\$9.79
SPB	Superior Plus Corp.	70,976	\$881,386	200	\$12.48	\$12.48	\$12.49	\$12.26
SPG	Spark Power Group J	1,000	\$770	1	\$0.77	\$0.77	\$0.77	\$0.77
SPG.WT	Spark Power Grp J Wt	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
SPPP	Sprott PhyPlat CA Un	300	\$5,424	1	\$18.08	\$18.08	\$18.08	\$18.08
SPPP.U	Sprott PhyPlat US Un	200	\$2,756	1	\$13.78	\$13.78	\$13.78	\$13.78
SRU.UN	SmartCtr REIT VV Un	38,364	\$1,124,890	142	\$29.41	\$29.41	\$29.50	\$29.02
SRV.UN	SIR Royalty Incm Un	3,100	\$42,610	7	\$13.80	\$13.80	\$13.80	\$13.43
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$7.77	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	27,900	\$235,407	153	\$8.46	\$8.46	\$8.54	\$8.35
SSRM	SSR Mining Inc.	43,220	\$1,083,931	240	\$25.17	\$25.17	\$25.51	\$24.87
STC	Sangoma Tech Corp.	7,300	\$76,782	16	\$10.59	\$10.59	\$10.66	\$10.36
STCK	Stack Capital Grp J	0	\$0	0	\$0.00	\$7.14	\$0.00	\$0.00
STCK.WT	Stack Cap Group J Wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
STEP	STEP Energy Serv J	82,546	\$435,385	118	\$5.18	\$5.18	\$5.40	\$5.15
STGO	Steppe Gold Ltd. J	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
STLC	Stelco Holdings J	21,801	\$870,786	138	\$40.28	\$40.28	\$40.33	\$39.02
STN	Stantec Inc.	9,317	\$534,945	61	\$57.53	\$57.53	\$57.74	\$56.64
STPL	BMO Gbl Consmr Stpl	1,300	\$31,427	6	\$24.18	\$24.18	\$24.22	\$24.15
SU	Suncor Energy Inc.	489,300	\$25,116,237	1,386	\$51.68	\$51.68	\$51.84	\$50.41
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SVI	StorageVault Cda J	49,846	\$323,179	182	\$6.48	\$6.48	\$6.52	\$6.40
SVM	Silvercorp Metals J	30,000	\$111,799	63	\$3.67	\$3.67	\$3.78	\$3.67
SVR	iShr Sil Bul Hdgd Un	900	\$10,062	3	\$11.12	\$11.12	\$11.19	\$11.12
SVR.C	iShr Sil Bul Nn-Hdgd	0	\$0	0	\$0.00	\$10.78	\$0.00	\$0.00
SW	Sierra Wireless	20,077	\$572,361	74	\$28.49	\$28.49	\$29.04	\$27.68
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.	200	\$718	1	\$3.59	\$3.59	\$3.59	\$3.59
SYLD	Purpose StgyYield Un	100	\$1,957	1	\$19.57	\$19.57	\$19.57	\$19.57
SYZ	Sylogist Ltd.	10,400	\$78,147	16	\$7.67	\$7.67	\$7.67	\$7.35

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	86,288	\$2,710,317	417	\$31.50	\$31.50	\$31.58	\$31.20
TA	TransAlta Corp.	530,936	\$7,751,401	170	\$14.59	\$14.59	\$14.71	\$14.43
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	200	\$4,626	1	\$23.13	\$23.13	\$23.13	\$23.13
TAIG	Taiga Motors Corp J	3,395	\$14,379	9	\$4.25	\$4.25	\$4.32	\$4.22
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	123,000	\$7,230	7	\$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.	1,500	\$93,227	10	\$62.34	\$62.34	\$62.42	\$61.05
TCL.A	Transcontinentl A SV	28,227	\$446,994	106	\$15.91	\$15.91	\$15.96	\$15.66
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	0	\$0	0	\$0.00	\$19.92	\$0.00	\$0.00
TCN	Tricon Residential	36,175	\$564,938	166	\$15.61	\$15.61	\$15.74	\$15.39
TCS	Tecsys Inc. J	534	\$15,768	5	\$29.56	\$29.56	\$29.56	\$29.50
TCSB	TD SlctST CorpBndLad	1,500	\$21,825	3	\$14.55	\$14.55	\$14.55	\$14.55
TCW	Trican Well Service	107,600	\$490,006	117	\$4.58	\$4.58	\$4.63	\$4.50
TD	T.D. Bank	290,644	\$27,869,641	1,845	\$96.23	\$96.23	\$96.48	\$95.18
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	0	\$0	0	\$0.00	\$22.26	\$0.00	\$0.00
TD.PF.E	T.D. Bank Ser 9 Pr	2,200	\$48,620	3	\$22.10	\$22.10	\$22.10	\$22.10
TD.PF.I	T.D. Bank Ser 16 Pr	400	\$9,940	2	\$24.85	\$24.85	\$24.85	\$24.85
TD.PF.J	T.D. Bank Ser 18 Pr	0	\$0	0	\$0.00	\$24.39	\$0.00	\$0.00
TD.PF.K	T.D. Bank Ser 20 Pr	0	\$0	0	\$0.00	\$23.47	\$0.00	\$0.00
TD.PF.L	T.D. Bank Ser 22 Pr	500	\$12,785	1	\$25.57	\$25.57	\$25.57	\$25.57
TD.PF.M	T.D. Bank Ser 24 Pr	800	\$20,222	2	\$25.28	\$25.28	\$25.28	\$25.27
TDB	TD Cdn Aggregate Bnd	0	\$0	0	\$0.00	\$13.37	\$0.00	\$0.00
TDOC	TD GlbHealthcr Leadr	100	\$1,619	1	\$16.19	\$16.19	\$16.19	\$16.19
TDOC.U	TD GlbHlthcr LeadrUS	0	\$0	0	\$0.00	\$13.35	\$0.00	\$0.00
TEC	TD Gbl TechLeadrCA	13,830	\$316,985	42	\$23.09	\$23.09	\$23.09	\$22.72
TEC.U	TD Gbl TechLeadrUS	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	2,300	\$18,071	13	\$7.87	\$7.87	\$7.88	\$7.78
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	200	\$1,114	1	\$5.57	\$5.57	\$5.57	\$5.57
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	307,748	\$16,800,512	1,899	\$54.96	\$54.96	\$55.20	\$53.96
TERM	Manulife SmrtST Bond	9,500	\$87,818	12	\$9.24	\$9.24	\$9.26	\$9.24
TF	Timbercreek Fin Corp	31,833	\$284,441	52	\$8.93	\$8.93	\$8.96	\$8.90
TFII	TFI International	13,405	\$1,385,084	106	\$103.42	\$103.42	\$103.89	\$101.96
TFPM	Triple Flag Precious	100	\$1,600	1	\$16.00	\$16.00	\$16.00	\$16.00
TFPM.U	Triple Flag PrecioUS	1,200	\$15,418	3	\$12.87	\$12.87	\$12.87	\$12.74
TGED	TD ActvGlbEnhncDivCA	2,000	\$35,107	5	\$17.58	\$17.58	\$17.58	\$17.55
TGED.U	TD ActvGlbEnhncDivUS	0	\$0	0	\$0.00	\$13.20	\$0.00	\$0.00
TGFI	TD Actv Gbl Incm Un	0	\$0	0	\$0.00	\$21.39	\$0.00	\$0.00
TGGR	TD ActvGlb EqGrow CA	0	\$0	0	\$0.00	\$17.09	\$0.00	\$0.00
TGL	TransGlobe Energy J	11,700	\$69,325	21	\$5.96	\$5.96	\$6.07	\$5.85
TGO	TeraGo Inc.	3,700	\$16,519	4	\$4.77	\$4.77	\$4.77	\$4.35
TGRE	TD Actv Glb RlEst Eq	300	\$4,659	1	\$15.53	\$15.53	\$15.53	\$15.53
TH	Theratechnologies	3,600	\$11,346	6	\$3.16	\$3.16	\$3.16	\$3.15
THE	TD Int'l Eqty CA Heg	0	\$0	0	\$0.00	\$19.63	\$0.00	\$0.00
THNC	Thinkific Labs J SV	20,600	\$45,321	37	\$2.26	\$2.26	\$2.30	\$2.08

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
THU	TD US Eq CAD Heg Un	600	\$16,735	2	\$27.91	\$27.91	\$27.91	\$27.80
TI	Titan Mining Corp J	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
TIH	Toromont Industries	11,651	\$1,283,283	93	\$110.54	\$110.54	\$110.83	\$109.27
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$14.24	\$0.00	\$0.00
TINF	TD ActvGlbInfrasEqUn	200	\$3,650	1	\$18.25	\$18.25	\$18.25	\$18.25
TIXT	TELUS Int'l (Cda) SV	19,407	\$627,756	82	\$32.25	\$32.25	\$32.95	\$31.77
TKO	Taseko Mines Ltd.	45,438	\$95,473	113	\$2.13	\$2.13	\$2.13	\$2.06
TLF	Brompton TechLdr CAD	0	\$0	0	\$0.00	\$17.05	\$0.00	\$0.00
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$19.57	\$0.00	\$0.00
TLG	Troilus Gold Corp J	500	\$345	1	\$0.69	\$0.69	\$0.69	\$0.69
TLG.WT	Troilus Gold J Wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TLO	Talon Metals Corp. J	50,900	\$29,467	10	\$0.57	\$0.57	\$0.59	\$0.57
TLRY	Tilray Brands J Cl 2	102,600	\$580,548	93	\$5.77	\$5.77	\$5.92	\$5.54
TLV	InvescoCompVltlty Un	0	\$0	0	\$0.00	\$31.76	\$0.00	\$0.00
TMCC	TD MS ESGCorpBnd CA	0	\$0	0	\$0.00	\$9.14	\$0.00	\$0.00
TMD	Titan Medical Inc. J	1,500	\$945	1	\$0.63	\$0.63	\$0.63	\$0.63
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	8,517	\$3,960	3	\$0.47	\$0.47	\$0.47	\$0.47
TML.WT	Treasury Metals J Wt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
TMQ	Trilogy Metals Inc J	2,400	\$2,922	2	\$1.19	\$1.19	\$1.22	\$1.19
TMUC	TD MS ESG US Bnd CAD	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
TNT.UN	True NthCommrcJ Un	54,210	\$356,358	142	\$6.58	\$6.58	\$6.60	\$6.54
TNX	TRX Gold Corp J	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
TNZ	Tenaz Energy Corp.	13,200	\$34,945	11	\$2.65	\$2.65	\$2.65	\$2.63
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.	6,700	\$61,872	28	\$9.30	\$9.30	\$9.32	\$9.15
TOU	Tourmaline Oil Corp.	104,619	\$8,051,213	527	\$77.87	\$77.87	\$77.89	\$75.68
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
TOY	Spin Master Corp SV	7,900	\$357,821	48	\$44.90	\$44.90	\$46.08	\$44.79
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$22.96	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	100	\$1,826	1	\$18.26	\$18.26	\$18.26	\$18.26
TPRF	TD Active Pref ShrUn	1,500	\$15,926	3	\$10.62	\$10.62	\$10.62	\$10.61
TPU	TD US Equity Indx Un	163	\$4,800	2	\$29.45	\$29.45	\$29.45	\$29.45
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	900	\$62,861	6	\$71.05	\$71.05	\$71.05	\$69.65
TPZ	Topaz Energy Corp.	26,500	\$631,099	145	\$23.97	\$23.97	\$24.03	\$23.33
TQCD	TD Q Cdn Div ETF Un	0	\$0	0	\$0.00	\$15.63	\$0.00	\$0.00
TQGD	TD Q Glbl Div ETF Un	300	\$4,710	2	\$15.72	\$15.72	\$15.72	\$15.69
TQGM	TD Q Glbl Multifact	0	\$0	0	\$0.00	\$15.04	\$0.00	\$0.00
TQSM	TD Q US SmlMidCap Eq	1,000	\$16,850	1	\$16.85	\$16.85	\$16.85	\$16.85
TRI	Thomson Reuters Corp	33,930	\$4,262,586	289	\$125.63	\$125.63	\$126.04	\$124.82
TRI.PR.B	Thomson Reuter Pr II	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	119,198	\$8,710,443	689	\$73.12	\$73.12	\$73.41	\$72.56
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	600	\$11,646	1	\$19.41	\$19.41	\$19.41	\$19.41
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	2,000	\$49,960	4	\$24.98	\$24.98	\$24.98	\$24.98
TRQ	Turquoise Hill Res	43,447	\$1,547,675	223	\$35.53	\$35.53	\$36.14	\$35.38
TRVL	Harvest Travl&LeisUn	2,400	\$46,020	13	\$19.25	\$19.25	\$19.25	\$18.98
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$18.71	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	7,000	\$29,563	20	\$4.22	\$4.22	\$4.27	\$4.18
TSAT	Telesat Corp A & B	500	\$11,502	2	\$22.78	\$22.78	\$23.06	\$22.78
TSK	Talisker Res Ltd J	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$4.65	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TSU	Trisura Group J	4,872	\$166,156	26	\$33.97	\$33.97	\$34.32	\$33.70
TTP	TD Cdn Equity Idx Un	0	\$0	0	\$0.00	\$23.53	\$0.00	\$0.00
TUED	TD ActvUS EnhanDivCA	5,600	\$102,321	7	\$18.32	\$18.32	\$18.32	\$18.25
TUED.U	TD ActvUS EnhanDivUS	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	31,000	\$21,355	12	\$0.67	\$0.67	\$0.71	\$0.67
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	191,804	\$981,776	161	\$5.14	\$5.14	\$5.19	\$5.06
TVK	TerraVest Industries	400	\$9,043	3	\$22.72	\$22.72	\$22.72	\$22.57
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$18.41	\$0.00	\$0.00
TWM	Tidewater MdStrmlnfr	29,100	\$42,768	18	\$1.46	\$1.46	\$1.48	\$1.46
TXF	CI TechGntCovrCallHG	58,220	\$980,621	87	\$16.98	\$16.98	\$16.99	\$16.70
TXF.B	CI TechGiaCovCalUnHg	2,425	\$45,856	9	\$19.02	\$19.02	\$19.02	\$18.71
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$8.76	\$0.00	\$0.00
TXG	Torex Gold Res J	29,757	\$383,367	172	\$12.94	\$12.94	\$13.33	\$12.73
TXP	Touchstone Expl Inc.	3,629	\$5,113	4	\$1.44	\$1.44	\$1.44	\$1.40
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	4,100	\$48,160	5	\$11.80	\$11.80	\$11.80	\$11.71
U.UN	Sprott PhysUraniumUn	77,176	\$1,159,708	228	\$15.06	\$15.06	\$15.09	\$14.89
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 SmrtUSDivVG	2,800	\$36,266	4	\$12.99	\$12.99	\$12.99	\$12.93
UDIV.B	Manulife SmrtUSDivUH	0	\$0	0	\$0.00	\$10.26	\$0.00	\$0.00
UEX	UEX Corporation J	46,000	\$12,188	7	\$0.26	\$0.26	\$0.27	\$0.26
ULV.C	Invesco 500LowVol CA	0	\$0	0	\$0.00	\$30.27	\$0.00	\$0.00
ULV.F	Invesco500LowVolCAHg	900	\$43,179	4	\$47.98	\$47.98	\$47.98	\$47.97
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	100	\$8,985	1	\$89.85	\$89.85	\$89.85	\$89.85
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.	17,316	\$505,095	117	\$29.18	\$29.18	\$29.41	\$28.90
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	26,700	\$42,829	11	\$1.60	\$1.60	\$1.63	\$1.60
USA	Americas Gold Slvr J	39,500	\$37,355	32	\$0.95	\$0.95	\$0.96	\$0.93
USB	InvescoLddRtUS0-5Yr	0	\$0	0	\$0.00	\$20.38	\$0.00	\$0.00
USB.U	InvescoLddRtO-5YrUS	0	\$0	0	\$0.00	\$16.42	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	1,415	\$47,848	6	\$33.87	\$33.87	\$33.87	\$33.77
VAB	Vanguard Cdn Agr Bnd	15,100	\$350,123	37	\$23.20	\$23.20	\$23.22	\$23.15
VALT	CI GoldBullionC\$ Heg	0	\$0	0	\$0.00	\$23.43	\$0.00	\$0.00
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	31,000	\$865,954	45	\$27.99	\$27.99	\$28.01	\$27.85
VBG	Vanguard GlbxUS Aggr	1,300	\$31,739	6	\$24.41	\$24.41	\$24.43	\$24.41
VBNK	VersaBank J	1,300	\$15,067	2	\$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	7,800	\$181,567	22	\$23.28	\$23.28	\$23.31	\$23.26
VCB	Vanguard Cdn CorpBnd	6,300	\$146,709	10	\$23.29	\$23.29	\$23.29	\$23.24
VCE	Vanguard FTSE Cdaldx	2,601	\$117,557	11	\$45.36	\$45.36	\$45.36	\$44.98
VCIP	Vanguard Consvr Incm	2,708	\$68,303	10	\$25.24	\$25.24	\$25.24	\$25.21
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$14.80	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	16,713	\$700,227	70	\$41.97	\$41.97	\$42.05	\$41.71
VCNS	Vanguard ConservPort	5,700	\$150,673	18	\$26.45	\$26.45	\$26.45	\$26.42
VDU	Vangrd FTSE Dev exUS	2,640	\$96,344	13	\$36.56	\$36.56	\$36.56	\$36.41
VDY	Vanguard FTSE DivYld	15,818	\$732,502	56	\$46.34	\$46.34	\$46.44	\$45.98

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VE	Vanguard FTSE Dev EU	500	\$14,770	3	\$29.56	\$29.56	\$29.56	\$29.51
VEE	Vanguard FTSEEmrgMkt	6,600	\$217,079	19	\$32.89	\$32.89	\$32.93	\$32.79
VEF	Vangrd Dev US CA-heg	3,400	\$158,826	14	\$46.81	\$46.81	\$46.81	\$46.62
VEQT	Vanguard AllEqPortfl	43,775	\$1,454,238	113	\$33.36	\$33.36	\$33.36	\$33.01
VET	Vermilion Energy Inc	83,514	\$2,313,253	278	\$27.88	\$27.88	\$27.94	\$27.30
VFV	Vanguard S&P500 Indx	34,371	\$3,210,673	173	\$94.00	\$94.00	\$94.00	\$92.64
VGAB	Vanguard GlbAggreBnd	0	\$0	0	\$0.00	\$22.51	\$0.00	\$0.00
VGCX	Victoria Gld Corp J	20,515	\$281,881	94	\$13.71	\$13.71	\$14.07	\$13.62
VGG	Vanguard US DivAppr	3,800	\$253,524	19	\$67.08	\$67.08	\$67.08	\$66.54
VGH	Vanguard USDivCad-hg	5,186	\$266,704	17	\$51.76	\$51.76	\$51.76	\$51.05
VGRO	Vanguard GroETF Port	27,181	\$800,783	70	\$29.54	\$29.54	\$29.54	\$29.33
VGW	Vanguard CdnGvt Bond	6,700	\$153,495	9	\$22.92	\$22.92	\$22.95	\$22.90
VGZ	Vista Gold Corp	0	\$0	0	\$0.00	\$1.03	\$0.00	\$0.00
VHI	Vitalhub Corp. J	3,400	\$10,340	3	\$3.04	\$3.04	\$3.05	\$3.04
VI	Vanguard exNA CA-Heg	5,200	\$169,570	13	\$32.69	\$32.69	\$32.69	\$32.52
VIDY	VanguardFTSE NADivVI	7,000	\$182,724	15	\$26.16	\$26.16	\$26.17	\$26.02
VIU	Vanguard exNA Idx Un	5,902	\$170,794	20	\$28.94	\$28.94	\$28.98	\$28.87
VIVO	VIVO Cannabis Inc. J	6,000	\$295	3	\$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	2,300	\$51,654	6	\$22.46	\$22.46	\$22.47	\$22.45
VLE	Valeura Energy Inc J	80,200	\$41,558	11	\$0.51	\$0.51	\$0.53	\$0.50
VLN	Velan Inc. SV	0	\$0	0	\$0.00	\$8.68	\$0.00	\$0.00
VLNS	Valens Co Inc.	23,700	\$24,493	15	\$1.03	\$1.03	\$1.05	\$1.01
VMD	Viemed Healthcare	4,500	\$33,320	4	\$7.43	\$7.43	\$7.46	\$7.35
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	800	\$34,500	2	\$43.14	\$43.14	\$43.14	\$43.10
VNP	5N Plus Inc.	43,600	\$64,111	15	\$1.47	\$1.47	\$1.56	\$1.31
VOYG	Voyager Dgtl J C&V	101,500	\$322,261	159	\$3.20	\$3.20	\$3.32	\$3.10
VPH	Valeo Pharma J CI A	5,000	\$2,400	1	\$0.48	\$0.48	\$0.48	\$0.48
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	16,900	\$34,509	8	\$2.07	\$2.07	\$2.08	\$1.98
VRE	Vanguard FTSECdnREIT	7,800	\$256,505	20	\$33.04	\$33.04	\$33.10	\$32.58
VRIF	Vanguard Retire Incm	5,900	\$142,518	14	\$24.18	\$24.18	\$24.18	\$24.11
VSX	Vanguard Cdn S-T Bnd	15,000	\$341,509	37	\$22.77	\$22.77	\$22.78	\$22.76
VSC	Vanguard S-T CrpBond	21,120	\$487,850	37	\$23.08	\$23.08	\$23.12	\$23.08
VSP	Vanguard S&P500 C-Hg	33,558	\$2,312,452	132	\$69.24	\$69.24	\$69.24	\$68.17
VUN	Vanguard US MktIdxUn	1,211	\$86,481	8	\$71.70	\$71.70	\$71.70	\$70.78
VUS	Vanguard US TotMktUn	3,230	\$242,951	21	\$75.71	\$75.71	\$75.71	\$74.63
VVL	Vanguard GlbValFactr	0	\$0	0	\$0.00	\$40.19	\$0.00	\$0.00
VVO	Vanguard GlbMinVoltl	0	\$0	0	\$0.00	\$32.43	\$0.00	\$0.00
VXC	Vanguard FTSEGlobeCA	0	\$0	0	\$0.00	\$44.80	\$0.00	\$0.00
VXM	CI Mornstr IntlValHG	0	\$0	0	\$0.00	\$24.69	\$0.00	\$0.00
VXM.B	CI Morn IntlVal Unhg	0	\$0	0	\$0.00	\$23.95	\$0.00	\$0.00
WBR	Waterloo Brewing Ltd	3,000	\$12,990	2	\$4.33	\$4.33	\$4.33	\$4.33
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	20,432	\$3,332,275	154	\$163.40	\$163.40	\$163.56	\$161.99
WCP	Whitecap Resources J	302,270	\$3,330,425	892	\$11.02	\$11.02	\$11.11	\$10.85
WDO	Wesdome Gold Mines	18,051	\$215,187	110	\$11.96	\$11.96	\$12.19	\$11.75
WEED	Canopy Grwth Corp J	537,157	\$3,310,924	873	\$6.20	\$6.20	\$6.56	\$5.86
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	57,800	\$108,202	59	\$1.86	\$1.86	\$1.88	\$1.85
WELL	WELL Health Tech J	75,385	\$283,671	103	\$3.78	\$3.78	\$3.83	\$3.68
WFC	Wall Financial Corp	2,400	\$30,716	4	\$12.79	\$12.79	\$12.80	\$12.79
WFG	West Fraser Timber	59,477	\$6,911,178	423	\$115.93	\$115.93	\$118.14	\$115.07
WFS	World Fin Split CI 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	2,600	\$6,480	11	\$2.49	\$2.49	\$2.52	\$2.49
WJX	Wajax Corporation	11,000	\$259,677	31	\$23.57	\$23.57	\$23.80	\$23.29
WLLW	Willow BioSci Inc. J	30,000	\$6,300	4	\$0.22	\$0.22	\$0.22	\$0.21
WM	Wallbridge Mng Co J	380,138	\$87,952	120	\$0.23	\$0.23	\$0.24	\$0.23
WN	Weston George	25,618	\$3,945,282	232	\$154.51	\$154.51	\$154.99	\$152.76
WN.PR.A	Weston George 1 Pr	0	\$0	0	\$0.00	\$24.98	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WN.PR.C	Weston George III Pr	600	\$13,584	1	\$22.64	\$22.64	\$22.64	\$22.64
WN.PR.D	Weston George IV Pr	900	\$20,241	3	\$22.51	\$22.51	\$22.51	\$22.45
WN.PR.E	Weston George V Pr	1,500	\$31,050	3	\$20.72	\$20.72	\$20.75	\$20.56
WOMN	BMO Women LeadrshpUn	300	\$8,007	1	\$26.69	\$26.69	\$26.69	\$26.69
WORK.UN	Workplace TechDiv Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
WPK	Winpak Limited	30,676	\$1,250,932	147	\$40.90	\$40.90	\$41.17	\$40.28
WPM	Wheaton Precious Mtl	51,259	\$2,770,487	304	\$53.99	\$53.99	\$54.61	\$53.83
WPRT	Westport Fuel Sys	41,400	\$61,063	66	\$1.47	\$1.47	\$1.50	\$1.44
WRG	Western Energy Serv	317,000	\$12,655	14	\$0.04	\$0.04	\$0.04	\$0.04
WRN	Wstrn Copper & Gld J	12,100	\$25,928	6	\$2.16	\$2.16	\$2.16	\$2.14
WRX	Western Resources J	18,000	\$6,725	3	\$0.38	\$0.38	\$0.38	\$0.37
WSP	WSP Global Inc.	16,410	\$2,272,201	130	\$138.46	\$138.46	\$140.18	\$136.78
WSRD	WealthsimpDevMktexNA	6,000	\$152,220	11	\$25.37	\$25.37	\$25.37	\$25.37
WSRI	WealthsimpINa Social	0	\$0	0	\$0.00	\$31.06	\$0.00	\$0.00
WTE	Westshore Terminals	11,269	\$413,163	56	\$37.09	\$37.09	\$37.09	\$36.29
WXM	CI MornstrCA MomntUn	8,085	\$208,695	13	\$25.95	\$25.95	\$25.95	\$25.77
X	TMX Group Limited	5,575	\$768,282	50	\$137.80	\$137.80	\$138.43	\$136.28
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	16,000	\$400	3	\$0.03	\$0.03	\$0.03	\$0.03
XAU	GoldMoney Inc.	5,200	\$7,860	3	\$1.55	\$1.55	\$1.55	\$1.51
XAW	iShr CoreMSCI AC Wex	8,357	\$263,476	29	\$31.55	\$31.55	\$31.57	\$31.32
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$26.12	\$0.00	\$0.00
XBAL	iShares CoreBal Un	9,100	\$228,624	12	\$25.15	\$25.15	\$25.15	\$25.07
XBB	iShr Cdn Univers Bnd	22,818	\$646,556	47	\$28.32	\$28.32	\$28.38	\$28.31
XBC	Xebec Adsorption Inc	296,139	\$271,190	133	\$0.87	\$0.87	\$1.00	\$0.87
XBM	iShr SP/TSXGblBseMtl	34,000	\$717,712	53	\$21.22	\$21.22	\$21.22	\$20.98
XCB	iShr CoreCA CorpBond	47,770	\$926,844	51	\$19.46	\$19.46	\$19.46	\$19.37
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	1,800	\$77,154	6	\$42.86	\$42.86	\$42.91	\$42.61
XCG	iShares Cdn Growth	600	\$24,864	2	\$41.44	\$41.44	\$41.44	\$41.44
XCH	iShares China Index	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
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	100	\$2,081	1	\$20.81	\$20.81	\$20.81	\$20.81
XCS	iShare SP/TSX SmlCap	395	\$7,739	4	\$19.64	\$19.64	\$19.64	\$19.54
XCSR	iShareESG AdvMSCI CA	1,700	\$100,604	6	\$59.26	\$59.26	\$59.43	\$59.06
XCV	iShares Cdn Value Un	500	\$17,740	1	\$35.48	\$35.48	\$35.48	\$35.48
XDG	iShr CorMSCI GblDiv	4,900	\$111,178	11	\$22.68	\$22.68	\$22.72	\$22.64
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	17,300	\$436,439	24	\$25.26	\$25.26	\$25.26	\$25.19
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	1,200	\$55,490	6	\$46.33	\$46.33	\$46.33	\$46.18
XDU	iShr CoreMSCI USQuDv	800	\$20,453	4	\$25.62	\$25.62	\$25.65	\$25.53
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	18,987	\$562,568	41	\$29.65	\$29.65	\$29.68	\$29.56
XEB	iShr JP USD Emrg Mkt	300	\$4,950	1	\$16.50	\$16.50	\$16.50	\$16.50
XEC	iShr Core EmrgMktIMI	4,361	\$110,463	17	\$25.31	\$25.31	\$25.37	\$25.25
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	21,131	\$665,514	68	\$31.50	\$31.50	\$31.53	\$31.40
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	95,776	\$1,666,272	122	\$17.50	\$17.50	\$17.51	\$17.13
XEH	iShr MSCI EU IMI CAD	1,500	\$42,763	5	\$28.49	\$28.49	\$28.57	\$28.49
XEI	iShr S&P/TSX HiDivUn	15,430	\$429,951	39	\$27.90	\$27.90	\$27.94	\$27.75
XEM	iShare MSCI EmergMkt	700	\$20,734	2	\$29.62	\$29.62	\$29.62	\$29.62
XEN	iShare Jantzi Social	1,700	\$52,263	6	\$30.89	\$30.89	\$30.89	\$30.62
XEQT	iShrs CoreEqPortf Un	24,988	\$619,733	59	\$24.92	\$24.92	\$24.92	\$24.66
XESG	iShr ESG AwrMSCI CA	4,700	\$120,873	8	\$25.74	\$25.74	\$25.74	\$25.62
XEU	iShr MSCI EU IMI Idx	1,300	\$32,516	5	\$25.07	\$25.07	\$25.07	\$24.96
XEXP	iShares ExpontITecCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XFA	iShrMSCIMultiUSA C-H	0	\$0	0	\$0.00	\$32.34	\$0.00	\$0.00
XFC	iShr MSCIMultfactrCA	100	\$2,709	1	\$27.09	\$27.09	\$27.09	\$27.09
XFF	iShr MSCI EAFE CA-HG	0	\$0	0	\$0.00	\$26.20	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	5,900	\$155,631	21	\$26.43	\$26.43	\$26.45	\$26.34
XFI	iShr MSCIMultfacEAFE	500	\$11,235	1	\$22.47	\$22.47	\$22.47	\$22.47
XFN	iShares S&P/TSX Fins	20,947	\$1,008,275	60	\$48.24	\$48.24	\$48.32	\$47.86
XFR	iShares Fltg Rate Un	21,700	\$434,369	20	\$20.02	\$20.02	\$20.02	\$20.01
XFS	iShr MSCIMultiftrUSA	0	\$0	0	\$0.00	\$32.56	\$0.00	\$0.00
XFS.U	iShrMSCI MultiFtrUSF	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00
XGB	iShr CoreCA Govt Bnd	6,203	\$122,064	12	\$19.70	\$19.70	\$19.73	\$19.66
XGD	iShares S&P/TSX Gold	34,500	\$654,527	39	\$19.00	\$19.00	\$19.15	\$18.92
XGI	iShr SP Gbl Indstrl	100	\$3,880	1	\$38.80	\$38.80	\$38.80	\$38.80
XGRO	iShares Core Grow Un	14,125	\$334,147	30	\$23.70	\$23.70	\$23.70	\$23.58
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	1,500	\$28,211	4	\$18.80	\$18.80	\$18.82	\$18.79
XHC	iShare Gbl Hlthcare	2,540	\$169,200	16	\$66.93	\$66.93	\$66.93	\$66.25
XHD	iShare US HighDiv Eq	400	\$13,226	4	\$33.14	\$33.14	\$33.14	\$32.91
XHU	iShr US HiDiv EqtyUn	800	\$22,704	3	\$28.44	\$28.44	\$28.44	\$28.31
XHY	iShares US HiYld Bnd	41,800	\$712,950	47	\$17.10	\$17.10	\$17.17	\$16.98
XIC	iShr CoreSP/TSX Comp	49,179	\$1,626,227	100	\$33.11	\$33.11	\$33.17	\$32.88
XID	iShares India Idx Un	0	\$0	0	\$0.00	\$41.10	\$0.00	\$0.00
XIG	iShare US IG CorpBnd	600	\$13,002	1	\$21.67	\$21.67	\$21.67	\$21.67
XIGS	iShr1-5YrUS IGCorpCH	0	\$0	0	\$0.00	\$37.13	\$0.00	\$0.00
XIN	iShare MSCI EAFE Idx	2,800	\$82,840	10	\$29.61	\$29.61	\$29.61	\$29.54
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	19,700	\$663,827	54	\$33.68	\$33.68	\$33.83	\$33.28
XIU	iShares S&P/TSX60 Un	290,700	\$9,177,006	713	\$31.64	\$31.64	\$31.68	\$31.38
XLB	iShr CoreCdnLT BndUn	13,200	\$271,073	19	\$20.53	\$20.53	\$20.56	\$20.45
XLY	Auxly Cannabis Grp J	77,500	\$9,768	12	\$0.13	\$0.13	\$0.13	\$0.13
XMA	iShare S&P/TSX MatrI	4,485	\$88,316	18	\$19.75	\$19.75	\$19.76	\$19.65
XMC	iShr S&P US MidCapUn	1,600	\$39,339	3	\$24.68	\$24.68	\$24.68	\$24.56
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	5,225	\$161,176	14	\$30.89	\$30.89	\$30.91	\$30.77
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	1,600	\$37,374	4	\$23.38	\$23.38	\$23.38	\$23.26
XMI	iShare MSCIMinVIEAFE	1,000	\$33,200	2	\$33.22	\$33.22	\$33.22	\$33.18
XML	iShr MinVolEAFE CA-H	0	\$0	0	\$0.00	\$23.23	\$0.00	\$0.00
XMM	iShr MinVol EmrgMkt	0	\$0	0	\$0.00	\$26.29	\$0.00	\$0.00
XMS	iShr MSCIMinVIUS C-H	100	\$3,150	1	\$31.50	\$31.50	\$31.50	\$31.50
XMTM	iShrMSCIUSA MomntFtr	800	\$18,392	2	\$22.99	\$22.99	\$22.99	\$22.99
XMU	iShr MSCI MinVol USA	800	\$50,752	3	\$63.44	\$63.44	\$63.44	\$63.44
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$41.87	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	3,100	\$118,642	8	\$38.24	\$38.24	\$38.29	\$38.14
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&P/TSX NA PrStk	6,250	\$99,491	12	\$15.96	\$15.96	\$16.01	\$15.86
XQB	iShare HighCdnBnd Un	8,100	\$153,450	10	\$18.92	\$18.92	\$18.95	\$18.92
XQLT	iShrMSCI USA QualFtr	300	\$7,719	3	\$25.72	\$25.72	\$25.74	\$25.72
XQQ	iShare NASDAQ 100 Un	23,229	\$2,270,750	138	\$98.60	\$98.60	\$98.60	\$96.84
XRb	iShare Cdn RIRet Bnd	10,150	\$239,483	29	\$23.55	\$23.55	\$23.69	\$23.52
XRE	iShares S&P/TSX REIT	44,923	\$838,592	103	\$18.74	\$18.74	\$18.76	\$18.51
XSAB	iShrESG AwreCA AgBnd	4,200	\$76,459	7	\$18.21	\$18.21	\$18.21	\$18.18
XSB	iShre Cdn Sh Trm Bnd	27,839	\$729,198	43	\$26.18	\$26.18	\$26.21	\$26.18
XSC	iShr Conserv ShStgyFxd	1,500	\$27,180	1	\$18.12	\$18.12	\$18.12	\$18.12
XSE	iShr Conserv Stgy Incm	3,800	\$69,894	3	\$18.38	\$18.38	\$18.42	\$18.38
XSEA	iShrESG AwrMSCI EAFE	100	\$2,126	1	\$21.26	\$21.26	\$21.26	\$21.26
XSEM	iShrESG AwrMSCI Mkts	0	\$0	0	\$0.00	\$18.24	\$0.00	\$0.00
XSH	iShrCoreCdnSTCorpBnd	29,400	\$536,070	47	\$18.22	\$18.22	\$18.25	\$18.22
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	75	\$1,290	1	\$0.00	\$16.97	\$0.00	\$0.00
XSMC	iShr S&P US SmlCapUn	200	\$5,200	2	\$26.07	\$26.07	\$26.07	\$25.93
XSMH	iShrS&P US SmlCpC-Hg	400	\$10,396	2	\$26.05	\$26.05	\$26.05	\$25.81

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XSP	iShares Core S&P 500	46,875	\$2,076,463	151	\$44.66	\$44.66	\$44.66	\$43.87
XSQ	iShares ST CdnBnd Un	600	\$11,172	1	\$18.62	\$18.62	\$18.62	\$18.62
XST	iShares Consumr Stpl	300	\$23,958	3	\$79.83	\$79.83	\$79.96	\$79.79
XSTB	iShrESG AwreCA STBnd	700	\$13,398	1	\$19.14	\$19.14	\$19.14	\$19.14
XSTH	iShr0-5YrTipsBndCA-H	5,600	\$220,288	10	\$39.35	\$39.35	\$39.35	\$39.33
XSTP	iShr 0-5YrTipsBndCAD	0	\$0	0	\$0.00	\$40.19	\$0.00	\$0.00
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$31.38	\$0.00	\$0.00
XSU	iShares US Small Cap	14,015	\$522,829	42	\$37.58	\$37.58	\$37.58	\$36.91
XSUS	iShrESG Awr MSCI USA	400	\$11,300	3	\$28.27	\$28.27	\$28.27	\$28.23
XTC	Exco Technologies	17,111	\$145,612	50	\$8.53	\$8.53	\$8.58	\$8.42
XTD	TDb Split Cl A	1,600	\$9,024	1	\$5.64	\$5.64	\$5.64	\$5.64
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	5,300	\$58,183	9	\$10.99	\$10.99	\$11.00	\$10.97
XUH	iShre CoreS&P US Mkt	4,000	\$141,551	21	\$35.62	\$35.62	\$35.62	\$35.21
XULR	iShr ESGMSCI USA Ldr	0	\$0	0	\$0.00	\$45.05	\$0.00	\$0.00
XUS	iShares CoreSP500Idx	13,300	\$869,549	45	\$65.67	\$65.67	\$65.71	\$64.99
XUS.U	iShr CoreS&P500IdxUS	1,500	\$78,086	7	\$52.39	\$52.39	\$52.39	\$51.95
XUSR	iShr ESG AdvMSCI USA	0	\$0	0	\$0.00	\$52.08	\$0.00	\$0.00
XUT	iShares S&P/TSX Util	16,510	\$534,315	38	\$32.30	\$32.30	\$32.49	\$32.29
XUU	iShr CorS&P US MktUn	11,530	\$452,981	51	\$39.46	\$39.46	\$39.48	\$38.89
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	2,976	\$193,614	23	\$65.23	\$65.23	\$65.28	\$64.63
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	1,100	\$15,893	3	\$14.44	\$14.44	\$14.65	\$14.42
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.	44,400	\$150,311	55	\$3.36	\$3.36	\$3.43	\$3.34
YRB	Yorbeau Resources J	20,000	\$900	1	\$0.05	\$0.05	\$0.05	\$0.05
YRI	Yamana Gold Inc.	107,050	\$710,648	340	\$6.59	\$6.59	\$6.76	\$6.57
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	200	\$5,702	1	\$28.51	\$28.51	\$28.51	\$28.51
ZAG	BMO AggregateBnd ETF	45,500	\$637,977	47	\$14.02	\$14.02	\$14.04	\$14.01
ZAUT	BMO MSCI Tech&IndInv	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
ZBAL	BMO Balanced ETF CAD	721	\$24,226	2	\$33.60	\$33.60	\$33.60	\$33.60
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	4,500	\$140,371	13	\$31.32	\$31.32	\$31.32	\$31.09
ZCB	BMO Corp Bond Idx Un	1,400	\$64,273	4	\$45.89	\$45.89	\$45.97	\$45.89
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	2,260	\$44,398	9	\$19.68	\$19.68	\$19.71	\$19.59
ZCM	BMO Mid Crp Bond ETF	10,035	\$149,462	23	\$14.90	\$14.90	\$14.94	\$14.88
ZCN	BMO S&P/TSX ComplIdx	50,550	\$1,408,727	72	\$27.90	\$27.90	\$27.95	\$27.71
ZCON	BMO Conservative Un	20	\$632	1	\$0.00	\$30.84	\$0.00	\$0.00
ZCPB	BMO Core+Bond ETF Sr	0	\$0	0	\$0.00	\$28.07	\$0.00	\$0.00
ZCS	BMO Shrt Crp Bnd ETF	15,549	\$207,004	42	\$13.32	\$13.32	\$13.32	\$13.31
ZCS.L	BMO Sh Corp BndAccum	0	\$0	0	\$0.00	\$21.52	\$0.00	\$0.00
ZDB	BMO Discount Bnd Un	13,160	\$195,361	15	\$14.83	\$14.83	\$14.87	\$14.81
ZDH	BMO Intl DivHg-CA Un	2,850	\$64,487	7	\$22.64	\$22.64	\$22.64	\$22.62
ZDI	BMO Int'l Div CAD Un	5,827	\$114,487	15	\$19.67	\$19.67	\$19.67	\$19.60
ZDJ	BMO DJ IndAv Heg ETF	5,580	\$292,814	16	\$53.09	\$53.09	\$53.09	\$52.24
ZDM	BMO MSCI EAFE HegCAD	6,293	\$152,936	20	\$24.32	\$24.32	\$24.35	\$24.24
ZDV	BMO Cdn Dividend Un	9,227	\$191,760	22	\$20.85	\$20.85	\$20.85	\$20.73
ZDY	BMO USDiv ETF CAD Un	3,608	\$128,306	11	\$35.61	\$35.61	\$35.61	\$35.49
ZDY.U	BMO USDiv ETF USD Un	355	\$10,188	3	\$28.72	\$28.72	\$28.72	\$28.67
ZEA	BMO MSCI EAFE Idx Un	12,535	\$237,438	18	\$18.98	\$18.98	\$18.98	\$18.89
ZEB	BMO Eql Wgt Bank ETF	79,474	\$3,021,710	155	\$38.06	\$38.06	\$38.14	\$37.88
ZEF	BMO Em Mkt Bond HED	1,975	\$24,864	5	\$12.58	\$12.58	\$12.61	\$12.58
ZEM	BMO MSCI EmrgMkts Un	50,997	\$985,512	33	\$19.37	\$19.37	\$19.39	\$19.27

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZEO	BMO Eq WghtOil & Gas	4,413	\$308,930	15	\$70.31	\$70.31	\$70.36	\$69.16
ZEQ	BMO MSCI EU HiQtyUn	1,800	\$47,702	5	\$26.53	\$26.53	\$26.53	\$26.44
ZEQT	BMO All-Eqty CAD Un	0	\$0	0	\$0.00	\$36.31	\$0.00	\$0.00
ZESG	BMO BalanceESG CA Un	300	\$9,258	2	\$30.86	\$30.86	\$30.86	\$30.86
ZFC	BMO SIA Cdn Eqty Fnd	0	\$0	0	\$0.00	\$41.90	\$0.00	\$0.00
ZFH	BMO Fltg Rthi Yld Un	21	\$285	1	\$0.00	\$13.53	\$0.00	\$0.00
ZFIN	BMO MSCI Fintec Innv	0	\$0	0	\$0.00	\$29.32	\$0.00	\$0.00
ZFL	BMO Lng Federal Bond	6,700	\$97,271	18	\$14.52	\$14.52	\$14.55	\$14.46
ZFM	BMO Mid Fed Bnd Indx	8,254	\$121,950	16	\$14.78	\$14.78	\$14.81	\$14.75
ZFN	BMO SIA NA Eq ETF Un	2,300	\$97,297	4	\$42.40	\$42.40	\$42.40	\$42.29
ZFS	BMO Shrt Fed Bnd ETF	3,858	\$52,304	5	\$13.55	\$13.55	\$13.56	\$13.55
ZFS.L	BMO ShFedrIBnd Accum	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	100	\$4,662	1	\$46.62	\$46.62	\$46.62	\$46.62
ZGD	BMO EqWght Glb Gold	300	\$20,965	3	\$70.01	\$70.01	\$70.01	\$69.82
ZGEN	BMO MSCI GenomcInnov	0	\$0	0	\$0.00	\$19.56	\$0.00	\$0.00
ZGI	BMO Gbl Infrastr ETF	505	\$23,806	4	\$47.14	\$47.14	\$47.21	\$47.00
ZGQ	BMO MSCI AllCntryWrl	2,644	\$116,565	4	\$44.17	\$44.17	\$44.17	\$44.06
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	2,560	\$91,492	5	\$35.80	\$35.80	\$35.80	\$35.71
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$27.33	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	100	\$2,215	1	\$22.15	\$22.15	\$22.15	\$22.15
ZHU	BMO EqWgtUS HlthCare	200	\$7,880	1	\$39.40	\$39.40	\$39.40	\$39.40
ZHY	BMO HY US CrpHdg ETF	32,300	\$375,845	27	\$11.68	\$11.68	\$11.71	\$11.61
ZIC	BMO MidUSCrpBndCA Un	0	\$0	0	\$0.00	\$16.99	\$0.00	\$0.00
ZIC.U	BMO MidUS CrpBnd USF	0	\$0	0	\$0.00	\$13.31	\$0.00	\$0.00
ZID	BMO MSCI IndiaESGLdr	326	\$11,742	4	\$36.13	\$36.13	\$36.13	\$35.97
ZIN	BMO EqWgtIndustri Un	5,300	\$169,594	7	\$32.10	\$32.10	\$32.10	\$31.98
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	900	\$58,983	7	\$64.96	\$64.96	\$66.20	\$64.78
ZJK	BMO HiYldUS CorpBnd	500	\$8,645	1	\$17.29	\$17.29	\$17.29	\$17.29
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 VolatltY Cad Un	27,841	\$1,122,673	99	\$40.35	\$40.35	\$40.44	\$40.20
ZLC	BMO Long Crp Bnd ETF	3,118	\$48,137	13	\$15.44	\$15.44	\$15.46	\$15.39
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	2,621	\$87,593	7	\$33.49	\$33.49	\$33.49	\$33.38
ZLI	BMO LowVolIntl Eq Un	710	\$16,103	2	\$22.68	\$22.68	\$22.68	\$22.68
ZLU	BMO LwVltyUSEq CADUn	10,199	\$477,878	47	\$47.02	\$47.02	\$47.02	\$46.56
ZLU.U	BMO LwVltyUSEq US Un	223	\$8,413	3	\$37.71	\$37.71	\$37.75	\$37.71
ZMBS	BMO CdnMBS Idx CadUn	0	\$0	0	\$0.00	\$28.96	\$0.00	\$0.00
ZMI	BMO Monthly Incm Un	1,300	\$20,883	2	\$16.07	\$16.07	\$16.07	\$16.05
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$29.94	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	0	\$0	0	\$0.00	\$34.26	\$0.00	\$0.00
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	1,339	\$67,019	4	\$50.05	\$50.05	\$50.06	\$50.05
ZMP	BMO MidProvBnd CadUn	8,515	\$117,655	15	\$13.82	\$13.82	\$13.86	\$13.80
ZMSB	BMO Glb Mult-SctrBnd	0	\$0	0	\$0.00	\$28.40	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	300	\$16,897	3	\$56.52	\$56.52	\$56.52	\$56.14
ZMU	BMO MidUS IG HegBnd	12,780	\$170,777	15	\$13.39	\$13.39	\$13.39	\$13.33
ZNQ	BMO Nasdaq100 Eq Cad	2,300	\$118,295	8	\$51.91	\$51.91	\$51.91	\$51.22
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$25.55	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	12,631	\$356,955	40	\$28.29	\$28.29	\$28.33	\$28.02
ZPAY.F	BMO PremiumYieldHegd	700	\$19,869	2	\$28.47	\$28.47	\$28.47	\$28.35
ZPAY.U	BMO PremiumYld US Un	0	\$0	0	\$0.00	\$28.20	\$0.00	\$0.00
ZPH	BMO US PutWrtE Hg-CA	300	\$4,257	1	\$14.19	\$14.19	\$14.19	\$14.19
ZPL	BMO LngProvBndCad Un	400	\$5,408	1	\$13.52	\$13.52	\$13.52	\$13.52
ZPR	BMO Laddered Pr Indx	105,980	\$1,120,025	96	\$10.60	\$10.60	\$10.60	\$10.53
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	11,189	\$137,671	10	\$12.31	\$12.31	\$12.32	\$12.30
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$20.87	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	100	\$1,370	1	\$13.70	\$13.70	\$13.70	\$13.70
ZPW.U	BMO US Put Write USD	0	\$0	0	\$0.00	\$14.22	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZQB	BMO HiQual CrpBndCAD	0	\$0	0	\$0.00	\$27.64	\$0.00	\$0.00
ZQQ	BMO Nasdaq EqHed ETF	10,191	\$923,456	54	\$91.09	\$91.09	\$91.21	\$89.72
ZRE	BMO EqI Wgt REITs Un	17,160	\$432,989	47	\$25.29	\$25.29	\$25.32	\$25.05
ZRR	BMO RI Return Bond	3,800	\$61,684	7	\$16.30	\$16.30	\$16.30	\$16.19
ZSB	BMO ShortTrm Bond Un	700	\$33,249	3	\$47.49	\$47.49	\$47.52	\$47.49
ZSDB	BMO ST DiscountBndCA	200	\$5,812	1	\$29.06	\$29.06	\$29.06	\$29.06
ZSML	BMO S&P US SmIcapCAD	100	\$3,480	1	\$34.80	\$34.80	\$34.80	\$34.80
ZSML.F	BMO S&P US SmIcapHeg	0	\$0	0	\$0.00	\$32.98	\$0.00	\$0.00
ZSML.U	BMO S&P US SmIcapUSD	0	\$0	0	\$0.00	\$37.63	\$0.00	\$0.00
ZSP	BMO S&P500 IdxCAD Un	13,885	\$800,684	52	\$57.87	\$57.87	\$57.92	\$57.18
ZSP.U	BMO S&P500 Idx US Un	0	\$0	0	\$0.00	\$44.65	\$0.00	\$0.00
ZST	BMO Ultra ShrtBnd Un	3,477	\$170,229	8	\$48.96	\$48.96	\$48.96	\$48.94
ZST.L	BMO UltraSh BndAccum	3,200	\$172,349	7	\$53.85	\$53.85	\$53.88	\$53.85
ZSU	BMO Sh-Trm US CrpBnd	400	\$5,384	1	\$13.46	\$13.46	\$13.46	\$13.46
ZTIP	BMO ST US TIPS CAD	200	\$6,326	1	\$31.63	\$31.63	\$31.63	\$31.63
ZTIP.F	BMO ST US TIPS Hegd	1,230	\$38,551	4	\$31.34	\$31.34	\$31.35	\$31.33
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	11,799	\$371,866	33	\$31.70	\$31.70	\$31.70	\$31.37
ZUD	BMO USDiv Hdg-Cad Un	100	\$2,694	1	\$26.94	\$26.94	\$26.94	\$26.94
ZUE	BMO S&P 500 Hedg-CAD	8,492	\$500,267	30	\$59.52	\$59.52	\$59.52	\$58.58
ZUH	BMO EqWgt US Health	500	\$35,111	2	\$70.23	\$70.23	\$70.23	\$70.19
ZUP	BMO US PrefShr CA Un	200	\$4,522	1	\$22.61	\$22.61	\$22.61	\$22.61
ZUP.U	BMO US PrefShr USD	200	\$4,578	1	\$22.89	\$22.89	\$22.89	\$22.89
ZUQ	BMO MSCI US HiQltyUn	4,588	\$236,879	19	\$51.83	\$51.83	\$51.83	\$51.12
ZUQ.F	BMO MSCIUSHiQltyH-CA	0	\$0	0	\$0.00	\$37.85	\$0.00	\$0.00
ZUQ.U	BMO MSCI USHiQlty US	100	\$3,577	1	\$35.77	\$35.77	\$35.77	\$35.77
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 EqI Wgt Util ETF	10,950	\$289,796	27	\$26.42	\$26.42	\$26.60	\$26.39
ZVC	BMO MSCI CdaValue Un	0	\$0	0	\$0.00	\$26.12	\$0.00	\$0.00
ZVU	BMO MSCI USAValue Un	1,800	\$47,472	5	\$26.38	\$26.38	\$26.38	\$26.35
ZWA	BMO DJ IndustAvg Un	3,100	\$76,137	10	\$24.59	\$24.59	\$24.59	\$24.52
ZWB	BMO Coverd CallCdnBk	112,499	\$2,329,042	261	\$20.75	\$20.75	\$20.77	\$20.62
ZWB.U	BMO CoverCallCdnBkUS	4,200	\$116,808	11	\$27.79	\$27.79	\$27.90	\$27.79
ZWC	BMO Cdn HiDivCovCall	24,963	\$476,911	69	\$19.12	\$19.12	\$19.16	\$19.05
ZWE	BMO EU DivCovCal C-H	17,926	\$342,440	32	\$19.12	\$19.12	\$19.15	\$19.08
ZWG	BMO Gbl HiDivCovCal	6,202	\$177,978	24	\$28.78	\$28.78	\$28.78	\$28.63
ZWH	BMO US HighDivCov Un	18,010	\$391,272	31	\$21.80	\$21.80	\$21.80	\$21.62
ZWH.U	BMO US HighDivCov US	2,500	\$58,560	2	\$23.43	\$23.43	\$23.43	\$23.42
ZWK	BMO CoverCalUS Bk CA	19,411	\$541,784	52	\$28.02	\$28.02	\$28.02	\$27.75
ZWP	BMO EU HiDiv CovCall	11,900	\$189,583	31	\$15.96	\$15.96	\$15.96	\$15.90
ZWS	BMO US HiDivCovHg-CA	3,105	\$64,134	10	\$20.76	\$20.76	\$20.76	\$20.58
ZWT	BMO CoverCallTech CA	1,400	\$36,732	8	\$26.37	\$26.37	\$26.37	\$26.13
ZWU	BMO CoverdUtility Un	121,634	\$1,638,522	145	\$13.50	\$13.50	\$13.50	\$13.42
ZXM	CI MornstrIntlMomnHG	400	\$14,812	2	\$37.03	\$37.03	\$37.03	\$37.03
ZXM.B	CI MornstIntlMomUnhng	800	\$28,160	2	\$35.20	\$35.20	\$35.20	\$35.20
YZZ.A	TEST SYMBOL	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
YZZ.B	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
YZZ.C	TEST SYMBOL	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
YZZ.D	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
YZZ.F	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZZZ	Sleep Cntry Cda Hldg	10,802	\$290,887	44	\$26.84	\$26.84	\$27.11	\$26.72
ZZZD	BMO Tactical Div Un	0	\$0	0	\$0.00	\$26.73	\$0.00	\$0.00

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	36,700	\$8,509	10	\$0.24	\$0.24	\$0.24	\$0.23
AALI	Advance Lith	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AAN	Aton Res Inc	35,000	\$16,540	5	\$0.47	\$0.47	\$0.50	\$0.42
AAU	AnGld Res Lt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AAZ	Azincourt Eg	19,800	\$1,831	4	\$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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ABN	Aben Res Ltd	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ABR	Arbor Mtlis C	0	\$0	0	\$0.00	\$2.78	\$0.00	\$0.00
ABRA	AbraSvr Res	381,559	\$134,663	44	\$0.34	\$0.34	\$0.37	\$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	3,000	\$2,010	1	\$0.67	\$0.67	\$0.67	\$0.67
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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ACR.H	Auscan Res I	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
ACS	Archon Mnrls	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
ACST	Acasti Pharm	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
ACU	Aurora Solar	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ADD	Arctic Star	120,000	\$11,453	8	\$0.10	\$0.10	\$0.10	\$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.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
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	4,000	\$2,480	1	\$0.62	\$0.62	\$0.62	\$0.62
AE	Amern Eagle	30,000	\$1,130	2	\$0.04	\$0.04	\$0.04	\$0.04
AEC	Anfield Egy	9,000	\$810	1	\$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	5,000	\$2,805	2	\$0.57	\$0.57	\$0.57	\$0.56
AEX	AEX Gld Inc.	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
AF.P	AF2 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AFCC.H	Automotive F	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
AFE	Africa Egy	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
AFF	Affinity Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AFM	Alphamin Res	2,055	\$2,199	2	\$1.07	\$1.07	\$1.07	\$1.07
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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
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	13,000	\$3,488	4	\$0.27	\$0.27	\$0.27	\$0.27
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	37,750	\$8,683	8	\$0.23	\$0.23	\$0.23	\$0.23
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	40,000	\$4,075	3	\$0.11	\$0.11	\$0.11	\$0.10
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	13,000	\$390	2	\$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	1,000	\$180	1	\$0.18	\$0.18	\$0.18	\$0.18
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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ALAB.P	A-Labs Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBA.P	A-Labs Cap V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALCC.P	A-Labs IV	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALDE	Aldebaran Re	2,500	\$2,000	1	\$0.80	\$0.80	\$0.80	\$0.80
ALEX	Alpha Expl L	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
ALLI	Alph	61,200	\$63,616	43	\$1.03	\$1.03	\$1.05	\$1.03
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	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02
ALTA	Altamira Gld	10,000	\$2,150	1	\$0.22	\$0.22	\$0.22	\$0.22
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	4,400	\$31,476	4	\$7.10	\$7.10	\$7.19	\$7.10
ALY	AnalytixInsi	7,500	\$3,465	2	\$0.46	\$0.46	\$0.47	\$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	28,700	\$152,727	42	\$5.31	\$5.31	\$5.43	\$5.21
AME	Abacus Mng &	10,000	\$550	1	\$0.06	\$0.06	\$0.06	\$0.06
AMI	Athabasca Mn	500	\$180	2	\$0.00	\$0.35	\$0.00	\$0.00
AMK	Amern Creek	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
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	550	\$1,313	3	\$2.38	\$2.38	\$2.39	\$2.38
AMY	Amern Mangan	10,000	\$5,600	2	\$0.56	\$0.56	\$0.56	\$0.56
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AN	Arena Mnrls	17,480	\$9,184	9	\$0.55	\$0.55	\$0.55	\$0.52
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	15,000	\$2,025	1	\$0.14	\$0.14	\$0.14	\$0.14
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	42,000	\$2,290	3	\$0.06	\$0.06	\$0.06	\$0.05
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	1,750	\$675	4	\$0.39	\$0.39	\$0.39	\$0.38
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	3,400	\$4,810	15	\$1.42	\$1.42	\$1.48	\$1.30
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	9,000	\$2,160	1	\$0.24	\$0.24	\$0.24	\$0.24
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ARCH	Arch Biopart	0	\$0	0	\$0.00	\$3.06	\$0.00	\$0.00
ARD	Armada Data	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ARH	Altima Res L	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ARIC	Awale Res Lt	5	\$1	1	\$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	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
ART.WT	ARHT Med wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ARTG	Artemis Gld	14,000	\$76,247	23	\$5.53	\$5.53	\$5.56	\$5.41
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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATI	Altai Ress I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ATLY	Altaley Mng	12,300	\$3,383	4	\$0.28	\$0.28	\$0.28	\$0.28
ATOM	Atomic Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ATW	ATW Tech Inc	50,000	\$2,250	1	\$0.05	\$0.05	\$0.05	\$0.05
ATX	ATEX Res Inc	32,500	\$23,500	4	\$0.71	\$0.71	\$0.73	\$0.71
ATY	Atico Mng Co	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
AU	Aurion Res	7,000	\$5,670	2	\$0.81	\$0.81	\$0.81	\$0.81
AUAU	Allegiant Gl	500	\$178	1	\$0.36	\$0.36	\$0.36	\$0.36
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	3,250	\$600	2	\$0.19	\$0.19	\$0.19	\$0.19
AUMB	1911 Gld Cor	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
AUN	Aurcana Svr	104,000	\$7,845	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	9,000	\$405	1	\$0.05	\$0.05	\$0.05	\$0.05
AVCR	Avricore Hea	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AVG	Avidian Gld	0	\$0	0	\$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	31,500	\$42,368	21	\$1.38	\$1.38	\$1.40	\$1.27
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	18,700	\$5,525	7	\$0.29	\$0.29	\$0.30	\$0.29
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	3,500	\$963	1	\$0.28	\$0.28	\$0.28	\$0.28
B	BCM Res Corp	15,000	\$4,050	1	\$0.27	\$0.27	\$0.27	\$0.27
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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
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	8,500	\$5,100	2	\$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	33,000	\$5,253	6	\$0.16	\$0.16	\$0.16	\$0.15
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	15,500	\$14,565	6	\$0.95	\$0.95	\$0.95	\$0.93
BCU	Bell Copper	12,500	\$4,488	2	\$0.36	\$0.36	\$0.36	\$0.36
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	1,000	\$125	1	\$0.13	\$0.13	\$0.13	\$0.13
BEW	BeWhere Hldg	23,500	\$5,833	2	\$0.25	\$0.25	\$0.25	\$0.25
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	21,000	\$1,440	3	\$0.07	\$0.07	\$0.07	\$0.07
BGS	Baroyeca Gld	21,500	\$5,583	3	\$0.26	\$0.26	\$0.27	\$0.24
BHS	Bayhorse Svr	5,000	\$225	1	\$0.05	\$0.05	\$0.05	\$0.05
BHT	Braveheart	20,000	\$1,900	1	\$0.10	\$0.10	\$0.10	\$0.10
BIG	Bald Eagle G	7,500	\$750	1	\$0.10	\$0.10	\$0.10	\$0.10
BILD	BuildDirect.	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
BITK	Blockchaink2	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
BKM	Pac Booker	6,000	\$5,460	1	\$0.91	\$0.91	\$0.91	\$0.91
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	BeMtIs Corp.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BMEX	BMEX Gld Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
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	20,000	\$1,300	1	\$0.07	\$0.07	\$0.07	\$0.07
BNCH	Benchmark Mt	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
BNXA	Banxa Hldgs	7,300	\$10,844	3	\$1.58	\$1.58	\$1.58	\$1.46
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BOAT	The Limeston	15,000	\$1,425	1	\$0.10	\$0.10	\$0.10	\$0.10
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	3,000	\$790	2	\$0.25	\$0.25	\$0.27	\$0.25
BRC	Blackrock Sv	19,000	\$12,970	8	\$0.68	\$0.68	\$0.70	\$0.68
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRG	Brigadier Gl	20,000	\$400	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	37,500	\$25,325	4	\$0.68	\$0.68	\$0.68	\$0.65
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	52,500	\$10,335	8	\$0.19	\$0.19	\$0.20	\$0.19
BSR	Bluestone Re	26,000	\$41,919	7	\$1.59	\$1.59	\$1.67	\$1.59
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	2,000	\$490	1	\$0.25	\$0.25	\$0.25	\$0.25
BTR	Bonterra Res	500	\$550	1	\$1.10	\$1.10	\$1.10	\$1.10
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BTU	BTU MtIs Cor	53,000	\$2,120	3	\$0.04	\$0.04	\$0.04	\$0.04
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	1,000	\$280	1	\$0.28	\$0.28	\$0.28	\$0.28
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	6,000	\$3,900	1	\$0.65	\$0.65	\$0.65	\$0.65
BWLK	Boardwalktec	10,000	\$3,950	2	\$0.40	\$0.40	\$0.40	\$0.39
BWR	BWR Expl Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
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	46,626	\$22,877	9	\$0.50	\$0.50	\$0.50	\$0.49
BZ	Benz Mng Co	24,000	\$15,175	5	\$0.65	\$0.65	\$0.65	\$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	0	\$0	0	\$0.00	\$1.73	\$0.00	\$0.00
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	3,000	\$588	2	\$0.20	\$0.20	\$0.20	\$0.20
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 MtIs I	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CAPT	Capitan Mng	1,000	\$480	2	\$0.48	\$0.48	\$0.48	\$0.48
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	Catheda Bit	2,500	\$728	2	\$0.29	\$0.29	\$0.30	\$0.29
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CBLU	Clear Blue T	1,500	\$240	1	\$0.16	\$0.16	\$0.16	\$0.16
CBR	Cabral Gld I	14,500	\$4,698	2	\$0.32	\$0.32	\$0.33	\$0.32
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 MtIs Inc.	255,000	\$14,495	14	\$0.07	\$0.07	\$0.07	\$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	Cuspis Cap I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CCW	Cda Svr Coba	2,000	\$340	1	\$0.17	\$0.17	\$0.17	\$0.17
CD	Cantex Mn De	22,000	\$5,500	5	\$0.25	\$0.25	\$0.25	\$0.25
CDA	Canuc Res Co	22,000	\$1,835	2	\$0.08	\$0.08	\$0.09	\$0.08
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
CDX	Cloud DX Inc	1,150	\$195	2	\$0.17	\$0.17	\$0.17	\$0.17
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	3,000	\$975	1	\$0.33	\$0.33	\$0.33	\$0.33
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	12,900	\$20,698	21	\$1.65	\$1.65	\$1.70	\$1.59
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	0	\$0	0	\$0.00	\$3.79	\$0.00	\$0.00
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	Cuspis 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	10	\$28	1	\$0.00	\$2.78	\$0.00	\$0.00
CLAS	Claritas Pha	7,000	\$385	1	\$0.06	\$0.06	\$0.06	\$0.06
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 MtIs Ltd	20,400	\$3,960	11	\$0.20	\$0.20	\$0.20	\$0.19
CMC	Cielo Waste	539,500	\$99,220	263	\$0.19	\$0.19	\$0.19	\$0.18
CMD	Commander Re	9,000	\$900	1	\$0.10	\$0.10	\$0.10	\$0.10
CMI	C-COM Satell	0	\$0	0	\$0.00	\$1.46	\$0.00	\$0.00
CMIL	Capella Mnrl	20,000	\$1,200	1	\$0.06	\$0.06	\$0.06	\$0.06

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	4,000	\$520	1	\$0.13	\$0.13	\$0.13	\$0.13
CNC	Cda Nickel C	23,900	\$48,880	19	\$2.04	\$2.04	\$2.06	\$2.03
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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
COLL.P	Collingwood	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CONE	Cda One Mng	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
COO	Ostrom Clima	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
COR	Camino Mnrl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CPR	Allied Coppe	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CPS	Cdn Premium	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
CQR	Conquest Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CRAN.P	Cranstown Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRB	Cariboo Rose	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CRBK	Carebook Tec	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CRE	Critical E L	12,300	\$17,466	4	\$1.44	\$1.44	\$1.44	\$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	\$1,155	2	\$0.33	\$0.33	\$0.33	\$0.33
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	129,000	\$6,230	10	\$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	21,700	\$41,758	8	\$1.95	\$1.95	\$1.95	\$1.90
CUSN	Cornish Mtls	162,500	\$69,163	17	\$0.45	\$0.45	\$0.45	\$0.41
CUU	Copper Fox M	14,500	\$3,408	2	\$0.24	\$0.24	\$0.24	\$0.24
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	7,400	\$3,045	5	\$0.41	\$0.41	\$0.42	\$0.41
CVW	CVW CleanTec	7,100	\$9,493	2	\$1.33	\$1.33	\$1.34	\$1.33
CVX	Cematrix Cor	35,500	\$8,520	5	\$0.24	\$0.24	\$0.24	\$0.24
CVY.P	Cavalry Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CWC	CWC Egy Svcs	85,500	\$24,475	9	\$0.30	\$0.30	\$0.30	\$0.27
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	15,000	\$2,925	1	\$0.20	\$0.20	\$0.20	\$0.20
CYM	Cymat Techs	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
CYP	Cypress Dev	25,050	\$34,015	21	\$1.34	\$1.34	\$1.39	\$1.32
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	70,000	\$700	1	\$0.01	\$0.01	\$0.01	\$0.01
DAN	Arianne Phos	26,500	\$15,675	6	\$0.59	\$0.59	\$0.60	\$0.58
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	70,000	\$5,900	5	\$0.08	\$0.08	\$0.09	\$0.08
DB.WT.A	Decibel wt A	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DBG	Doubleview G	17,000	\$4,440	2	\$0.27	\$0.27	\$0.27	\$0.26
DCMC	Dore Copper	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
DCOP	District Cop	100	\$17	1	\$0.00	\$0.17	\$0.00	\$0.00
DCX.P	Dash Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DCY	Discovery-Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DE	Decisive Div	3,900	\$17,234	4	\$4.46	\$4.46	\$4.56	\$4.38
DEAL	Playgon Game	3,000	\$270	1	\$0.09	\$0.09	\$0.09	\$0.09
DEC	Decade Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DEF	Defiance Svr	303	\$126	2	\$0.00	\$0.43	\$0.00	\$0.00
DEFN	Defense Mtls	500	\$120	1	\$0.24	\$0.24	\$0.24	\$0.24
DELX	DelphX Cap M	4,000	\$800	1	\$0.20	\$0.20	\$0.20	\$0.20
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	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
DGHI	Digihost Tec	14,650	\$30,432	14	\$2.43	\$2.43	\$2.43	\$1.99
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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DIA	Margaret Lak	15,000	\$2,250	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	44,000	\$23,990	13	\$0.57	\$0.57	\$0.57	\$0.53
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLP	DLP Res Inc.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
DLTA	Delta Res Lt	3,000	\$270	1	\$0.09	\$0.09	\$0.09	\$0.09
DLV.H	DLV Res Ltd.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DM	Datametrex A	74,500	\$11,118	12	\$0.15	\$0.15	\$0.15	\$0.15
DME	Desert Mount	13,400	\$42,423	10	\$3.17	\$3.17	\$3.18	\$3.15
DMGI	DMG Blockcha	26,140	\$10,640	9	\$0.39	\$0.39	\$0.42	\$0.39
DMI	Diamcor Mng	35,000	\$8,325	3	\$0.24	\$0.24	\$0.24	\$0.24
DMR	Damara Gld	7,000	\$315	1	\$0.05	\$0.05	\$0.05	\$0.05
DMT	Small Pharma	10,395	\$1,555	2	\$0.15	\$0.15	\$0.15	\$0.15
DMX	District Mtl	5,500	\$825	1	\$0.15	\$0.15	\$0.15	\$0.15
DOC	CloudMD Sftw	76,500	\$31,948	25	\$0.41	\$0.41	\$0.43	\$0.41
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	40,000	\$10,900	3	\$0.28	\$0.28	\$0.28	\$0.27
DSL.V.WT	Denarius wts	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DSM	Deep-Sth Re	5,500	\$300	2	\$0.06	\$0.06	\$0.06	\$0.06
DSV	Discovery Sv	36,900	\$51,534	29	\$1.39	\$1.39	\$1.42	\$1.37
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	46,710	\$33,716	17	\$0.71	\$0.71	\$0.75	\$0.66
DVG	Divergent Eg	10,000	\$1,000	1	\$0.10	\$0.10	\$0.10	\$0.10
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	8,000	\$400	2	\$0.05	\$0.05	\$0.05	\$0.05
EAM	E Africa Mtl	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
EAST	EW Bioscienc	2,000	\$40	1	\$0.02	\$0.02	\$0.02	\$0.02
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	79,500	\$22,475	14	\$0.31	\$0.31	\$0.31	\$0.26
ECR	Cartier Res	20,000	\$3,000	1	\$0.15	\$0.15	\$0.15	\$0.15
ECU	Element 29 R	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
EDDY	Edison Lithi	500	\$55	1	\$0.11	\$0.11	\$0.11	\$0.11
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	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
EGM	EnGld Mns Lt	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
EGT	Eguana Techs	148,000	\$45,383	22	\$0.32	\$0.32	\$0.33	\$0.29
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELBM	Electra Batt	13,100	\$65,342	19	\$5.00	\$5.00	\$5.04	\$4.93
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
ELE	Elemental Ry	0	\$0	0	\$0.00	\$1.53	\$0.00	\$0.00
ELEC	Elec Rylties	10	\$3	1	\$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	65,026	\$221,170	61	\$3.38	\$3.38	\$3.48	\$3.33
ELVT	Elevation Gl	6,500	\$1,463	2	\$0.23	\$0.23	\$0.23	\$0.23
ELVT.WT	Elevation wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EMM	Giyani Mtls	0	\$0	0	\$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	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
EMO	Emerita Res	11,800	\$17,876	7	\$1.51	\$1.51	\$1.53	\$1.49
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	6,500	\$16,015	3	\$2.45	\$2.45	\$2.47	\$2.45
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	19,000	\$1,235	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	500	\$365	1	\$0.73	\$0.73	\$0.73	\$0.73
ENW.WT	Enwave wt	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
EOG	Eco (Atlanti	1,500	\$750	1	\$0.50	\$0.50	\$0.50	\$0.50
EP	Empire Mtls	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EPL	Eagle Plains	42,500	\$7,225	4	\$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.	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
EQTY	Equity Mtls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ERA	Elcora Advan	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ERC	Eros Res Cor	20,000	\$1,700	2	\$0.09	\$0.09	\$0.09	\$0.09
ERL.H	Earl Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ESE	ESE Entmt In	1,000	\$690	1	\$0.69	\$0.69	\$0.69	\$0.69
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	29,198	\$64,743	10	\$2.20	\$2.20	\$2.26	\$2.20
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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
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	7,900	\$16,361	7	\$2.08	\$2.08	\$2.13	\$2.06
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EU	Encore Egy	47,361	\$61,391	32	\$1.28	\$1.28	\$1.34	\$1.25
EV	Erin Vens In	20,000	\$1,200	1	\$0.06	\$0.06	\$0.06	\$0.06
EVER	EverGld Corp	9,500	\$998	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	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FARM.WT	Deveron wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FBF	Fab-Form	0	\$0	0	\$0.00	\$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	116,000	\$10,195	8	\$0.09	\$0.09	\$0.10	\$0.09
FD	Facedrive In	3,500	\$2,300	3	\$0.64	\$0.64	\$0.66	\$0.64
FDI	Findev Inc.	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
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	12,000	\$1,740	1	\$0.15	\$0.15	\$0.15	\$0.15
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
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	700	\$1,953	4	\$2.79	\$2.79	\$2.79	\$2.79
FI.H	First Idaho	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FIND	Baselode Egy	86,500	\$84,665	19	\$0.96	\$0.96	\$1.03	\$0.96
FISH	Sailfish Ryl	0	\$0	0	\$0.00	\$1.28	\$0.00	\$0.00
FKM	Fokus Mng Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FL	Frontier Lit	27,000	\$89,795	20	\$3.31	\$3.31	\$3.35	\$3.31
FLT	Drone Delive	8,500	\$4,475	11	\$0.53	\$0.53	\$0.53	\$0.52
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	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
FLYN	Flying Nicke	49,000	\$17,868	8	\$0.39	\$0.39	\$0.39	\$0.35
FMAN	Freeman Gld	14,000	\$6,580	2	\$0.47	\$0.47	\$0.47	\$0.47
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	76,000	\$10,193	9	\$0.14	\$0.14	\$0.14	\$0.13
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	42,000	\$1,940	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	5,000	\$800	1	\$0.16	\$0.16	\$0.16	\$0.16
FOBI	Fobi AI Inc.	28,000	\$15,880	16	\$0.57	\$0.57	\$0.57	\$0.56
FOM	Foran Mng Co	27,335	\$61,739	22	\$2.29	\$2.29	\$2.29	\$2.24
FOR	Fortune Bay	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
FOXG	Ryl Fox Gld	43,000	\$2,995	2	\$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	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
FPX	FPX Nickel C	15,000	\$9,300	2	\$0.62	\$0.62	\$0.62	\$0.62
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
FRI	Freeport Re	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	29,500	\$11,873	8	\$0.39	\$0.39	\$0.41	\$0.39
FTEC	Fintech Sele	47,000	\$1,410	2	\$0.03	\$0.03	\$0.03	\$0.03
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	3,000	\$300	1	\$0.10	\$0.10	\$0.10	\$0.10
FUSE	Fuse Cobalt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FUU	Fission 3.0	70,500	\$7,548	6	\$0.11	\$0.11	\$0.11	\$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	0	\$0	0	\$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	7,000	\$3,780	3	\$0.54	\$0.54	\$0.54	\$0.54
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	17,911	\$20,824	30	\$1.16	\$1.16	\$1.19	\$1.14
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	200	\$942	2	\$4.71	\$4.71	\$4.71	\$4.71
GBU	Gabriel Res	1,500	\$330	1	\$0.22	\$0.22	\$0.22	\$0.22
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	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GDM	Gldstar Mnrl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GDNP	Good Natured	60,500	\$24,538	19	\$0.42	\$0.42	\$0.42	\$0.39
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	5,000	\$450	1	\$0.09	\$0.09	\$0.09	\$0.09
GEMC	Global Egy M	350	\$63	1	\$0.00	\$0.17	\$0.00	\$0.00
GENI	Genius Mtl's	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	54,000	\$1,350	1	\$0.03	\$0.03	\$0.03	\$0.03
GFG	GFG Res Inc.	52,500	\$7,500	4	\$0.15	\$0.15	\$0.15	\$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	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GGAU	Gambier Gld	45,000	\$1,375	2	\$0.04	\$0.04	\$0.04	\$0.03
GGG	G6 Materials	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GGI	Garibaldi Re	3,000	\$1,290	1	\$0.43	\$0.43	\$0.43	\$0.43
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GGM	Granada Gld	22,000	\$880	4	\$0.04	\$0.04	\$0.04	\$0.04
GGO	Galleon Gld	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
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 Mtl's Co	26,500	\$8,738	3	\$0.34	\$0.34	\$0.34	\$0.33
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	13,300	\$18,377	6	\$1.39	\$1.39	\$1.39	\$1.36
GIP	Green Impact	0	\$0	0	\$0.00	\$8.74	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	31,047	\$19,184	12	\$0.58	\$0.58	\$0.64	\$0.58
GLDL	Gld Line Res	10,000	\$650	1	\$0.07	\$0.07	\$0.07	\$0.07
GLDN	Glden Rid	30,000	\$3,450	2	\$0.12	\$0.12	\$0.12	\$0.12
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	500	\$128	1	\$0.26	\$0.26	\$0.26	\$0.26
GMG	Graphene Mfg	74,770	\$258,992	56	\$3.36	\$3.36	\$3.70	\$3.33
GMG.WT	Graphene wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
GMIN	G Mng Vens C	16,500	\$11,550	2	\$0.70	\$0.70	\$0.70	\$0.70
GMN	GobiMin Inc.	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
GMV	GMV Mnrls	15,000	\$1,500	1	\$0.10	\$0.10	\$0.10	\$0.10
GNG	Glden Goliat	54,000	\$2,160	3	\$0.04	\$0.04	\$0.04	\$0.04
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	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
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	7,302	\$8,132	5	\$1.10	\$1.10	\$1.12	\$1.10
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	253	\$87	2	\$0.00	\$0.32	\$0.00	\$0.00
GPH	Graphite O	13,400	\$18,623	11	\$1.44	\$1.44	\$1.44	\$1.36
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPV	GreenPower M	14,200	\$78,198	17	\$5.84	\$5.84	\$5.84	\$5.35
GQ	Grt Quest Fe	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GQC	GldQuest Mng	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GRAT	Gratomic Inc	29,700	\$14,336	12	\$0.48	\$0.48	\$0.49	\$0.47
GRB	Greenbriar	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
GRDM	Grid Mtls Co	5,500	\$960	2	\$0.17	\$0.17	\$0.18	\$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	24,500	\$4,900	2	\$0.20	\$0.20	\$0.20	\$0.20
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	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
GSI	Gatekeeper S	7,000	\$2,485	1	\$0.36	\$0.36	\$0.36	\$0.36
GSP	Gensource Po	75,000	\$21,625	6	\$0.29	\$0.29	\$0.30	\$0.28
GSPR	GSP Res Corp	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GSS	Gossan Res	500	\$88	1	\$0.18	\$0.18	\$0.18	\$0.18
GSVR	Guanajuato S	29,000	\$11,053	7	\$0.39	\$0.39	\$0.42	\$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	33,500	\$22,010	6	\$0.67	\$0.67	\$0.67	\$0.64
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GUS	Angus Gld In	0	\$0	0	\$0.00	\$0.95	\$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	300	\$114	1	\$0.00	\$0.41	\$0.00	\$0.00
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GXS	Gldsource Mn	1,500	\$880	3	\$0.58	\$0.58	\$0.60	\$0.58

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GXU	Goviex Urani	30,500	\$9,395	9	\$0.31	\$0.31	\$0.32	\$0.31
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	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
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	63,000	\$36,665	14	\$0.64	\$0.64	\$0.64	\$0.56
HEM	Hemostemix I	42,000	\$14,490	4	\$0.35	\$0.35	\$0.35	\$0.35
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	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
HIH	Hylands Intl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HILL	Hill Street	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$3.06	\$0.00	\$0.00
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	30,409	\$151,347	48	\$5.05	\$5.05	\$5.09	\$4.86
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	13,263	\$21,626	13	\$1.65	\$1.65	\$1.66	\$1.62
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	Halmonst 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	500	\$110	1	\$0.22	\$0.22	\$0.22	\$0.22
HPI	Highbury Pro	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HPQ	HPQ-Silicon	89,700	\$43,251	21	\$0.47	\$0.47	\$0.51	\$0.47
HPY	Happy Creek	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HRC.P	Hoshi Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HRE.H	Stans Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HRL	Hansa Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HSTR	Heliostar Mt	11,000	\$2,465	2	\$0.23	\$0.23	\$0.23	\$0.22
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	8,000	\$310	2	\$0.04	\$0.04	\$0.04	\$0.04
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	10,000	\$2,800	1	\$0.28	\$0.28	\$0.28	\$0.28
IBC.H	Intl Bethleh	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	Iocaste 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.	20,800	\$58,514	12	\$2.79	\$2.79	\$2.87	\$2.74
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	15,000	\$2,475	1	\$0.17	\$0.17	\$0.17	\$0.17
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	20,000	\$1,900	1	\$0.10	\$0.10	\$0.10	\$0.10
IMA	I-Mnrls Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IMIN	IMng Techs I	66,000	\$2,955	6	\$0.05	\$0.05	\$0.05	\$0.04
IMPC.P	Impact Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IMR	iMtl Res Inc	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
INCA	Inca One Gld	500	\$125	1	\$0.25	\$0.25	\$0.25	\$0.25
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	Infinitum 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.	500	\$163	1	\$0.33	\$0.33	\$0.33	\$0.33
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	500	\$3,363	4	\$6.79	\$6.79	\$6.79	\$6.64
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPG	Imperial Mng	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IPT	IMPACT Svr	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
IQ	AirIQ Inc	13,000	\$3,380	1	\$0.26	\$0.26	\$0.26	\$0.26
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	19,000	\$760	2	\$0.04	\$0.04	\$0.04	\$0.04
ISGI	Insuraguest	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ISO	IsoEgy Ltd	12,350	\$42,142	14	\$3.47	\$3.47	\$3.47	\$3.34
ITG	Intact Gld C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ITR	Integra Res	5,000	\$7,400	1	\$1.48	\$1.48	\$1.48	\$1.48
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	Ivmet 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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
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
JHC.H	Jinhua Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
JJ	Jackpot Dig	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JJ.WT.B	Jackpot wtB	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JJ.WT.C	Jackpot wtC	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JJJJ.P	J4 Vens Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JK	Just Kitchen	14,500	\$7,685	2	\$0.53	\$0.53	\$0.53	\$0.53
JNH	Jack Nathan	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
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	2,000	\$1,480	1	\$0.74	\$0.74	\$0.74	\$0.74
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	14,500	\$6,235	2	\$0.43	\$0.43	\$0.43	\$0.43
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	11,400	\$14,687	11	\$1.26	\$1.26	\$1.30	\$1.26
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	0	\$0	0	\$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	\$4,800	2	\$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	500	\$355	1	\$0.71	\$0.71	\$0.71	\$0.71
KLE.H	Kingsland Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLM	Kermode Res	130,000	\$2,600	3	\$0.02	\$0.02	\$0.02	\$0.02
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNC	K9 Gld Corp.	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
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	Kiara Hldgs	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KORE	Kore Mng Ltd	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
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 Inv't 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	1,000	\$60	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	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
KTO	K2 Gld Corp.	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
KTR	Kintavar Exp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUAI.P	Kua Invt 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
KUR.H	Kure Techs I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KUT	Redishred	5,000	\$4,250	1	\$0.85	\$0.85	\$0.85	\$0.85
KUU	Kuuhubb Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KWE	KWESST Micro	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$15.29	\$0.00	\$0.00
LAB	Labrador Gld	12,500	\$6,420	3	\$0.52	\$0.52	\$0.52	\$0.51
LBC	Libero Coppe	18,000	\$7,708	6	\$0.44	\$0.44	\$0.45	\$0.40
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	45,000	\$7,050	3	\$0.15	\$0.15	\$0.16	\$0.15
LEM	Leading Edge	10,005	\$3,302	2	\$0.33	\$0.33	\$0.33	\$0.33
LEO	Lion Copper	11,000	\$1,020	2	\$0.09	\$0.09	\$0.10	\$0.09
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	555	\$163	2	\$0.30	\$0.30	\$0.30	\$0.30
LFST	Lifeist Well	25,000	\$1,500	4	\$0.06	\$0.06	\$0.06	\$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	52,660	\$152,168	75	\$2.86	\$2.86	\$2.95	\$2.86
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	6,600	\$6,822	4	\$1.03	\$1.03	\$1.07	\$1.02
LIS	Lithium Sth	11,500	\$7,110	4	\$0.63	\$0.63	\$0.63	\$0.60
LIT	Argentina Li	500	\$190	1	\$0.38	\$0.38	\$0.38	\$0.38
LITH	Lithium Chil	20,000	\$14,100	4	\$0.71	\$0.71	\$0.71	\$0.70
LITT	Roadman Invt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LKY	Lucky Mnrls	77,000	\$6,730	4	\$0.09	\$0.09	\$0.09	\$0.08
LL	Cda Rare Ear	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LLG	Mason Graphi	1,000	\$480	1	\$0.48	\$0.48	\$0.48	\$0.48
LM	Lingo Media	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LME	Laurion Mnrl	5,000	\$4,900	1	\$0.98	\$0.98	\$0.98	\$0.98
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LMR	Lomiko	35,666	\$2,007	5	\$0.07	\$0.07	\$0.07	\$0.06
LMS	Latin Mtl's 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	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
LOVE	Cannara Biot	5,500	\$633	3	\$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	23,000	\$460	1	\$0.02	\$0.02	\$0.02	\$0.02
LPS	Legend Power	31,000	\$5,425	4	\$0.18	\$0.18	\$0.18	\$0.18
LPS.WT.A	Legend P wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LQWD	LQwD FinTech	100	\$14	1	\$0.00	\$0.13	\$0.00	\$0.00
LR	LuMnx Res Co	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
LRA	Lara Expl	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
LRC.H	Lovitt Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
LRT.UN	Lanesborough	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LSD.H	Lightspeed D	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LTE	Lite Access	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LTH	Lithium Ioni	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
LTV	Leonovus Inc	10,500	\$1,468	2	\$0.14	\$0.14	\$0.14	\$0.14
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	14,000	\$2,170	2	\$0.16	\$0.16	\$0.16	\$0.16
LUM	Lumina Gld C	32	\$17	1	\$0.00	\$0.52	\$0.00	\$0.00
LVX	Leviathan Gl	27,000	\$1,655	2	\$0.07	\$0.07	\$0.07	\$0.06

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LXE	Leucrotta Ex	113,800	\$247,571	45	\$2.19	\$2.19	\$2.20	\$2.16
LXG	Lexagene Hld	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
MAC	Themac Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAE	Maritime Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MAGN.P	Magen Vens I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAH	Marksmen Egy	4,000	\$180	1	\$0.05	\$0.05	\$0.05	\$0.05
MAI	Mnra Alamos	60,400	\$34,707	15	\$0.57	\$0.57	\$0.59	\$0.56
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	24,500	\$15,975	6	\$0.67	\$0.67	\$0.67	\$0.64
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	2,200	\$7,542	2	\$3.51	\$3.51	\$3.51	\$3.39
MCLD.WS	McCloud 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	36,000	\$720	8	\$0.02	\$0.02	\$0.02	\$0.02
MEED.P	Meed Growth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEGO.P	Amego Cap Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MEK	Mtls Creek	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MEX.WT	Mex GM wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MFA.P	Mayfair Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MFG	Mayfair Gld	3,750	\$4,838	4	\$1.29	\$1.29	\$1.29	\$1.29
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	1,000	\$250	1	\$0.25	\$0.25	\$0.25	\$0.25
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MGM	Maple Gld Mn	6,000	\$1,248	4	\$0.21	\$0.21	\$0.21	\$0.21
MGM.WT	Maple Gld wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MGR	Magna Gld Co	6,000	\$2,250	1	\$0.38	\$0.38	\$0.38	\$0.38
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	2,500	\$488	1	\$0.20	\$0.20	\$0.20	\$0.20
MINE	Inomin Mns I	3,000	\$390	1	\$0.13	\$0.13	\$0.13	\$0.13
MINK.P	Mink Vens Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MIR	MedMira Inc	40,500	\$4,000	5	\$0.10	\$0.10	\$0.10	\$0.10
MIT	The Mint Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MIZA.P	Miza III Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MJS	Majestic Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MKA	Mkango Re	4,500	\$1,733	1	\$0.39	\$0.39	\$0.39	\$0.39
MKO	Mako Mng Cor	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
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	18,000	\$720	1	\$0.04	\$0.04	\$0.04	\$0.04
MMA	Midnight Su	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MMG	Mtllic Mnrls	8,000	\$2,720	2	\$0.34	\$0.34	\$0.34	\$0.34
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MMN	Monarca Mnrl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MMS	Macarthur Mn	3,000	\$900	1	\$0.30	\$0.30	\$0.30	\$0.30
MMV	Mnrl Mountai	16,000	\$1,200	1	\$0.08	\$0.08	\$0.08	\$0.08
MMY	Monument Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MN	Manganese X	17,400	\$6,075	5	\$0.34	\$0.34	\$0.36	\$0.34
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	15,000	\$1,800	3	\$0.12	\$0.12	\$0.12	\$0.12
MX	Manitex Cap	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MON	Montero Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
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	3,000	\$60	1	\$0.02	\$0.02	\$0.02	\$0.02
MOX	Morien Res	10,000	\$2,900	1	\$0.29	\$0.29	\$0.29	\$0.29
MPH	Medicure Inc	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
MPM	Millennial P	47,555	\$19,785	11	\$0.41	\$0.41	\$0.42	\$0.41
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	4,000	\$880	1	\$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	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
MSC	Millennium S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSCL	Satellos Bio	5,000	\$4,000	1	\$0.80	\$0.80	\$0.80	\$0.80
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	4,500	\$32,019	6	\$7.11	\$7.11	\$7.16	\$6.98
MTB	Mountain Boy	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
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	22,500	\$5,438	2	\$0.24	\$0.24	\$0.25	\$0.24
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MTU	Manitou Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MUSH	The Good Shr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
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	9,100	\$5,523	3	\$0.63	\$0.63	\$0.63	\$0.60
MZN	Mtllum Res I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NAM	New Age Mtls	18,000	\$1,435	4	\$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.	7,000	\$3,930	3	\$0.56	\$0.56	\$0.57	\$0.56
NBLC	Nobel Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NBM	NEO Battery	28,515	\$8,835	6	\$0.31	\$0.31	\$0.32	\$0.30
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NBVA	Nubeva Techs	2,000	\$1,860	1	\$0.93	\$0.93	\$0.93	\$0.93
NBY	Niobay Mtls	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
NCAU	Newcore Gld	10,500	\$3,990	2	\$0.38	\$0.38	\$0.38	\$0.38
NCI	NTG Clarity	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NCX	NthIsle Copp	15,000	\$4,125	1	\$0.28	\$0.28	\$0.28	\$0.28
NDA	Neptune Digi	67,500	\$17,170	9	\$0.27	\$0.27	\$0.27	\$0.25
NDVA	Indiva Ltd	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
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	100	\$760	1	\$7.60	\$7.60	\$7.60	\$7.60
NEV	Nevada Sunri	102,500	\$26,073	12	\$0.25	\$0.25	\$0.27	\$0.23
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	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
NEXE	Nexe Innovat	53	\$20	2	\$0.00	\$0.38	\$0.00	\$0.00
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFG	New Found GI	16,579	\$118,691	38	\$7.20	\$7.20	\$7.23	\$7.08
NGC	Nthern Graph	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
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	42,700	\$126,637	48	\$2.88	\$2.88	\$3.10	\$2.88
NGMD	Nugen Medica	3,500	\$525	1	\$0.15	\$0.15	\$0.15	\$0.15
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NHHH	FuelPositive	19,500	\$3,120	3	\$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	30,000	\$2,775	2	\$0.10	\$0.10	\$0.10	\$0.09
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	5,000	\$425	1	\$0.09	\$0.09	\$0.09	\$0.09
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	24,650	\$10,657	12	\$0.43	\$0.43	\$0.44	\$0.43
NKL	Nickel 28 Ca	3,300	\$4,224	2	\$1.28	\$1.28	\$1.28	\$1.28
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	11,000	\$4,470	2	\$0.41	\$0.41	\$0.41	\$0.40
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	6,100	\$397	2	\$0.07	\$0.07	\$0.07	\$0.07
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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NORR	Norrland Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
NOU	Nouveau Mond	25,130	\$175,573	35	\$7.09	\$7.09	\$7.09	\$6.80
NOVR	Nova Rylty C	200	\$423	2	\$2.12	\$2.12	\$2.12	\$2.11
NOW	NowVertical	12,500	\$8,515	3	\$0.69	\$0.69	\$0.69	\$0.67
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	14,000	\$12,530	6	\$0.96	\$0.96	\$0.96	\$0.87
NPTH	Neupath Heal	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
NRG	Newrange Gld	50,000	\$1,750	1	\$0.04	\$0.04	\$0.04	\$0.04
NRM	Noram Lithiu	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NRN	Nthn Shield	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NSC	Nevada Svr C	31,200	\$8,424	4	\$0.27	\$0.27	\$0.27	\$0.27
NSCI	Nanalysis Sc	70,500	\$89,808	35	\$1.27	\$1.27	\$1.33	\$1.23
NSE	New Stratus	22,600	\$22,143	6	\$0.96	\$0.96	\$1.03	\$0.96
NSP	Naturally Sp	2,000	\$20	1	\$0.01	\$0.01	\$0.01	\$0.01
NTE	Network Medi	20,000	\$1,500	1	\$0.08	\$0.08	\$0.08	\$0.08
NU	NeutriSci In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NUG	Nulegacy Gld	178,000	\$9,890	24	\$0.06	\$0.06	\$0.06	\$0.06
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	32,000	\$16,078	7	\$0.48	\$0.48	\$0.52	\$0.48
NWX	Newport Expl	10,500	\$4,730	3	\$0.46	\$0.46	\$0.46	\$0.45
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	16,000	\$2,645	2	\$0.17	\$0.17	\$0.17	\$0.17
NXO	NexOptic Tec	61,500	\$10,963	7	\$0.18	\$0.18	\$0.20	\$0.18
NXS	Nexus Gld Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NZ	New Zealand	500	\$73	1	\$0.15	\$0.15	\$0.15	\$0.15
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	6,000	\$5,280	6	\$0.89	\$0.89	\$0.89	\$0.86
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	15,500	\$2,123	11	\$0.14	\$0.14	\$0.14	\$0.14
OCO	Oroco Res	37,600	\$48,186	41	\$1.27	\$1.27	\$1.31	\$1.25
ODD	Odd Burger C	3,500	\$1,365	1	\$0.39	\$0.39	\$0.39	\$0.39
ODV	Osisko Dev C	2,656	\$24,530	8	\$9.17	\$9.17	\$9.25	\$9.17
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.	1,000	\$10	1	\$0.01	\$0.01	\$0.01	\$0.01
OEG.H	ONEgy Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OG	ORAGIN Foods	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
OGN	Orogen Rylti	15,300	\$6,314	3	\$0.42	\$0.42	\$0.42	\$0.41
OGO	Organto Food	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
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	7,000	\$3,045	1	\$0.44	\$0.44	\$0.44	\$0.44
OMG	Omai Gld Mns	1,000	\$80	1	\$0.08	\$0.08	\$0.08	\$0.08
OMI	Orosur Mng I	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OML	Omni-Lite In	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
OMM	OMnca Mng an	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONE	01 Communiqu	1,000	\$170	1	\$0.17	\$0.17	\$0.17	\$0.17
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OOOO	OOOOO Entmt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
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	10,000	\$2,050	1	\$0.21	\$0.21	\$0.21	\$0.21
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	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
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	5,100	\$5,508	2	\$1.08	\$1.08	\$1.08	\$1.08
OSS	OneSoft Solu	2,000	\$660	1	\$0.33	\$0.33	\$0.33	\$0.33
OSU	Orsu Mtls Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OTC	Ocumetics Te	1,000	\$280	1	\$0.28	\$0.28	\$0.28	\$0.28
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	2,500	\$800	1	\$0.32	\$0.32	\$0.32	\$0.32
OWN	Rex Res Corp	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
OYL	CGX Egy Inc.	13,332	\$17,581	9	\$1.38	\$1.38	\$1.38	\$1.31
OZ	Outback Gldf	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OZAU	Queensland G	20,000	\$1,900	1	\$0.10	\$0.10	\$0.10	\$0.10
PA	Palamina Cor	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
PAC	Pacton Gld I	3,500	\$1,260	1	\$0.36	\$0.36	\$0.36	\$0.36
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	38,000	\$9,245	8	\$0.24	\$0.24	\$0.25	\$0.24
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	6,539	\$3,139	2	\$0.48	\$0.48	\$0.48	\$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	16,388	\$2,875	3	\$0.18	\$0.18	\$0.18	\$0.18
PE	Pure Egy Mnr	3,200	\$3,296	2	\$1.03	\$1.03	\$1.03	\$1.03
PEAK	Sun Peak Mtl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PEGA	Pegasus Res	41,000	\$2,255	6	\$0.06	\$0.06	\$0.06	\$0.06
PEI	Prospera Egy	15,000	\$1,190	6	\$0.08	\$0.08	\$0.09	\$0.08
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	47,500	\$6,263	4	\$0.14	\$0.14	\$0.14	\$0.13
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	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
PFC	PetroFrontie	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
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	5,000	\$175	1	\$0.04	\$0.04	\$0.04	\$0.04
PGE	Grp Ten Mtls	28,000	\$8,325	4	\$0.30	\$0.30	\$0.30	\$0.30
PGLD	P2 Gold Inc.	16,000	\$7,290	6	\$0.45	\$0.45	\$0.47	\$0.45
PGM	Pure Gld Mng	82,900	\$16,798	12	\$0.21	\$0.21	\$0.21	\$0.20
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	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
PGZ	Pan Global R	3,000	\$1,620	1	\$0.54	\$0.54	\$0.54	\$0.54
PHA	Premier Heal	1,000	\$480	1	\$0.48	\$0.48	\$0.48	\$0.48
PHC	Pathway Heal	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
PHD	Providence G	30,000	\$1,650	4	\$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	25,065	\$48,982	17	\$1.89	\$1.89	\$2.08	\$1.89
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 Entpr	200	\$218	1	\$1.09	\$1.09	\$1.09	\$1.09
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PLAN	Progressive	60,000	\$18,730	5	\$0.32	\$0.32	\$0.32	\$0.31
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	20,000	\$4,475	2	\$0.22	\$0.22	\$0.23	\$0.22
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	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
PML	Panoro Mnrls	24,500	\$4,413	3	\$0.17	\$0.17	\$0.19	\$0.17
PMR	Prime Meridi	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PNG	Kraken Robot	16,000	\$5,278	3	\$0.33	\$0.33	\$0.33	\$0.33
PNN	Pennine Pete	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PNPN	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	2,000	\$1,940	1	\$0.97	\$0.97	\$0.97	\$0.97
POND	Pond Techs H	4,000	\$590	2	\$0.17	\$0.17	\$0.17	\$0.14
POOL	Pool Safe In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
POPR	PopReach Cor	2,500	\$800	1	\$0.32	\$0.32	\$0.32	\$0.32
POR	Portofino Re	20,000	\$1,800	1	\$0.09	\$0.09	\$0.09	\$0.09
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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PPP	Prospector M	8,000	\$3,820	2	\$0.48	\$0.48	\$0.50	\$0.48
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PQE	Petroteq Egy	122,000	\$43,795	28	\$0.34	\$0.34	\$0.38	\$0.34
PRB	Probe Mtls I	5,000	\$9,050	1	\$1.81	\$1.81	\$1.81	\$1.81
PRG	Precipitate	40,000	\$3,600	2	\$0.09	\$0.09	\$0.09	\$0.09
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	28,600	\$60,900	38	\$2.14	\$2.14	\$2.20	\$2.05
PSYB	Psybio Thera	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
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	1,000	\$10,010	1	\$10.01	\$10.01	\$10.01	\$10.01
PTK	POET Techs I	7,100	\$50,790	12	\$7.20	\$7.20	\$7.24	\$7.06
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	243,980	\$19,518	21	\$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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PUMA	Puma Expl In	15,000	\$5,025	1	\$0.34	\$0.34	\$0.34	\$0.34
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	2,000	\$6,980	1	\$3.49	\$3.49	\$3.49	\$3.49
PWM	Power Mtls C	25,000	\$5,000	2	\$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	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
QCX	QCX Gld Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
QEX	Questex Gld	13,000	\$12,730	8	\$0.98	\$0.98	\$0.98	\$0.97
QGR	Q-Gld Res LT	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
QIPT	Quipt Home M	27,000	\$164,130	35	\$6.13	\$6.13	\$6.17	\$5.88
QIS	Quorum Info	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
QMC	QMC Quantum	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
QNC	Quantum Emot	275,000	\$84,843	31	\$0.32	\$0.32	\$0.33	\$0.29
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	7,500	\$5,625	1	\$0.75	\$0.75	\$0.75	\$0.75
QRC.S	Queen's Rd R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
QRO	Quadro Res L	20,000	\$700	1	\$0.04	\$0.04	\$0.04	\$0.04
QST	Questor Tech	0	\$0	0	\$0.00	\$1.16	\$0.00	\$0.00
QUIS	Quisitive Te	41,000	\$25,450	26	\$0.62	\$0.62	\$0.63	\$0.61
QYOU	Qyou Media I	46,500	\$7,673	12	\$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	7,500	\$2,625	1	\$0.35	\$0.35	\$0.35	\$0.35
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
RCK	Rock Tech L	100	\$496	1	\$4.96	\$4.96	\$4.96	\$4.96

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
RDS	Radisson	75,000	\$9,610	11	\$0.14	\$0.14	\$0.14	\$0.12
RDU	Radius Gold	22,000	\$6,380	2	\$0.29	\$0.29	\$0.29	\$0.29
RE	RE Rylties L	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
REAX	The Real Bro	40,200	\$75,555	13	\$1.93	\$1.93	\$1.94	\$1.84
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RECO	Reconnaissan	40,276	\$210,174	69	\$5.26	\$5.26	\$5.32	\$5.13
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	0	\$0	0	\$0.00	\$0.97	\$0.00	\$0.00
REKO	Reko Intl Gr	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
RENT.P	Shine Box Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RET	Reitmans (Cd	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
RET.A	Reitmans A	0	\$0	0	\$0.00	\$1.29	\$0.00	\$0.00
REVO	RevoluGrp Cd	64,500	\$15,240	7	\$0.23	\$0.23	\$0.25	\$0.23
REVV	ReVolve Rene	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
REX	Orex Mnris I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
REYG	Reyna Gld Co	20,000	\$3,800	1	\$0.19	\$0.19	\$0.19	\$0.19
RG	Romios Gold	58,000	\$2,320	3	\$0.04	\$0.04	\$0.04	\$0.04
RGD	Reunion Gld	53,000	\$16,508	9	\$0.31	\$0.31	\$0.32	\$0.30
RGG	React Gaming	19,000	\$2,725	5	\$0.16	\$0.16	\$0.17	\$0.13
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	153,500	\$53,760	21	\$0.35	\$0.35	\$0.36	\$0.34
RHC.WT	Ryl Hel wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RHT	Reliq Health	18,400	\$10,169	7	\$0.54	\$0.54	\$0.56	\$0.54
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	14,500	\$7,900	3	\$0.54	\$0.54	\$0.55	\$0.54
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	86,125	\$13,490	14	\$0.16	\$0.16	\$0.18	\$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	19,000	\$1,235	1	\$0.07	\$0.07	\$0.07	\$0.07
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	40,000	\$2,800	4	\$0.07	\$0.07	\$0.07	\$0.07
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ROK	ROK Res Inc.	10,000	\$2,600	1	\$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	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
ROMJ.WT	Rubicon wt.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ROOF	Nthstar Clea	6,500	\$1,235	2	\$0.19	\$0.19	\$0.19	\$0.19
ROOF.WT	Nthstar wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ROS	Roscan Gld C	14,881	\$4,880	5	\$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	20,000	\$2,800	1	\$0.14	\$0.14	\$0.14	\$0.14
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	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RRM.H	Ross River M	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RRR.UN	R&R Real Est	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RRS	Rogue Res In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RSLV	Reyna Svr Co	500	\$215	1	\$0.43	\$0.43	\$0.43	\$0.43
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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RTI	Radiant Tech	8,000	\$280	1	\$0.04	\$0.04	\$0.04	\$0.04
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	6,500	\$895	2	\$0.14	\$0.14	\$0.14	\$0.13
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	\$15,630	1	\$5.21	\$5.21	\$5.21	\$5.21
RV	Pathfinder V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RVG	Revival Gld	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
RYU	RYU Apparel	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RZE	Razor Egy Co	12,200	\$36,402	8	\$3.01	\$3.01	\$3.07	\$2.95
SA.H	Sthn Arc Mnr	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
SAC.P	Savanna Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SAE	Sable Res	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
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	46,200	\$90,783	14	\$1.96	\$1.96	\$2.00	\$1.92
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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SB	Stratabound	22,000	\$1,210	1	\$0.06	\$0.06	\$0.06	\$0.06
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	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
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	200	\$14	1	\$0.00	\$0.08	\$0.00	\$0.00
SCOT	Scottie Res	4,500	\$855	1	\$0.19	\$0.19	\$0.19	\$0.19
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	61,750	\$23,938	13	\$0.39	\$0.39	\$0.39	\$0.39
SDC	SolidusGld	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SDI	Stampede Dri	11,000	\$5,285	2	\$0.49	\$0.49	\$0.49	\$0.48
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
SEB	Smart Employ	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SECU	SSC Security	0	\$0	0	\$0.00	\$2.52	\$0.00	\$0.00
SEI	Sintana Egy	62,900	\$7,938	5	\$0.13	\$0.13	\$0.13	\$0.13
SEI.WT	Sintana wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SEV	Spectra7 Mic	2,300	\$2,369	1	\$1.03	\$1.03	\$1.03	\$1.03
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
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SGI	Superior Gld	5,500	\$4,510	1	\$0.82	\$0.82	\$0.82	\$0.82
SGMD	Salona Globa	4,000	\$2,760	1	\$0.69	\$0.69	\$0.69	\$0.69
SGML	Sigma Corp.	18,800	\$441,157	48	\$23.18	\$23.18	\$23.99	\$21.98
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	21,000	\$1,050	3	\$0.05	\$0.05	\$0.05	\$0.05
SGZ	Sego Res Inc	3,000	\$240	1	\$0.08	\$0.08	\$0.08	\$0.08
SHL	Spruce Ridge	50,000	\$3,125	4	\$0.07	\$0.07	\$0.07	\$0.06
SHLL.P	ShellIron Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SHRP	Sherpa II HI	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SIC	Sokoman Mnrl	19,000	\$6,010	2	\$0.32	\$0.32	\$0.32	\$0.32
SIE	Sienna Res	12,000	\$785	2	\$0.07	\$0.07	\$0.07	\$0.07
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	10,892	\$762	2	\$0.07	\$0.07	\$0.07	\$0.07
SKRR	SKRR Expl In	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
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	5,000	\$5,100	2	\$1.02	\$1.02	\$1.02	\$1.02
SLI	Standard Lit	43,525	\$343,841	57	\$8.01	\$8.01	\$8.07	\$7.63
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	2,000	\$790	1	\$0.40	\$0.40	\$0.40	\$0.40
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	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
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	55,500	\$8,650	33	\$0.15	\$0.15	\$0.16	\$0.15
SN	Sennen Potas	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SNG	Svr Range	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	100,000	\$9,100	5	\$0.09	\$0.09	\$0.10	\$0.09
SNS	Select Sands	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SNV	Sonoro Egy L	115,000	\$1,925	3	\$0.02	\$0.02	\$0.02	\$0.02
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 &	17,400	\$54,627	16	\$3.19	\$3.19	\$3.21	\$3.08
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	174,500	\$14,735	23	\$0.09	\$0.09	\$0.09	\$0.08
SOMA	Soma Gld Cor	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOP.H	SOPerior Fer	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SOU	Sthn Egy Cor	98,600	\$106,280	71	\$1.17	\$1.17	\$1.17	\$1.02
SPA	Spanish Moun	9,500	\$1,818	2	\$0.20	\$0.20	\$0.20	\$0.19
SPC	SPC Nickel C	10,000	\$950	1	\$0.10	\$0.10	\$0.10	\$0.10
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	27,500	\$13,448	7	\$0.47	\$0.47	\$0.51	\$0.47
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
SQD	SQI Diagnost	15,000	\$2,325	1	\$0.16	\$0.16	\$0.16	\$0.16

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SSS.P	Samurai Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSSS.P	Shooting Sta	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSV	Sthn Svr Exp	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SSVR	Summa Svr Co	2,500	\$2,375	1	\$0.95	\$0.95	\$0.95	\$0.95
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	5,900	\$6,290	2	\$1.10	\$1.10	\$1.10	\$1.06
STG	Stone Gld In	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
STH	StelMn Cda L	9,000	\$1,418	2	\$0.16	\$0.16	\$0.16	\$0.16
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	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
STRR.WT	Star Rylt wt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
STS	Sth Star Bat	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
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	3,000	\$1,710	1	\$0.57	\$0.57	\$0.57	\$0.57
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	11,000	\$8,565	3	\$0.78	\$0.78	\$0.78	\$0.75
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	6,800	\$1,532	4	\$0.23	\$0.23	\$0.23	\$0.23
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	14,600	\$22,203	7	\$1.51	\$1.51	\$1.53	\$1.51
SVE	Svr One Res	8,000	\$2,488	3	\$0.31	\$0.31	\$0.32	\$0.31
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	46,300	\$20,256	14	\$0.46	\$0.46	\$0.46	\$0.44
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TAL	PetroTal Cor	160,700	\$116,686	34	\$0.72	\$0.72	\$0.75	\$0.72
TAO	TAG Oil Ltd.	10,000	\$2,500	2	\$0.25	\$0.25	\$0.25	\$0.25
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	56,000	\$4,630	2	\$0.09	\$0.09	\$0.09	\$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	9,900	\$34,614	6	\$3.56	\$3.56	\$3.56	\$3.41
TBX	Turmalina Mt	7,500	\$3,525	1	\$0.47	\$0.47	\$0.47	\$0.47

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
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	26,900	\$404	8	\$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	13,000	\$3,958	3	\$0.30	\$0.30	\$0.31	\$0.30
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	3,000	\$2,015	2	\$0.68	\$0.68	\$0.68	\$0.67
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THRM	Therma BRT I	33,500	\$5,215	8	\$0.15	\$0.15	\$0.16	\$0.15
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	1,500	\$278	1	\$0.19	\$0.19	\$0.19	\$0.19
TKU	Tarku Res Lt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
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	7,000	\$2,415	6	\$0.35	\$0.35	\$0.35	\$0.32
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	20,000	\$12,815	6	\$0.74	\$0.74	\$0.74	\$0.63
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
TMG	Thermal Egy	13,000	\$1,175	2	\$0.10	\$0.10	\$0.10	\$0.09
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	31,500	\$27,725	12	\$0.90	\$0.90	\$0.90	\$0.86
TOH.WT	Total Hel wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TOI	Topicus.com	4,265	\$293,414	29	\$68.54	\$68.54	\$69.48	\$68.02
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	15,000	\$2,850	1	\$0.19	\$0.19	\$0.19	\$0.19
TORO	Pucara Gld L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TORQ	Torq Res Inc	2,500	\$1,650	1	\$0.66	\$0.66	\$0.66	\$0.66
TORR	Torrent Cap	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TPC	Tenth Avenue	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
TPL	Tethys Pete	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TR	Troubadour R	0	\$0	0	\$0.00	\$0.14	\$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	40,500	\$4,313	3	\$0.11	\$0.11	\$0.11	\$0.11
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	12,000	\$5,400	3	\$0.45	\$0.45	\$0.45	\$0.45
TTD	Tinkerine St	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TTG	Trans Cda Gl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	600	\$966	1	\$1.61	\$1.61	\$1.61	\$1.61
TUF	Honey Bad Sv	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TVI	Tvi Pac Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TVR.H	Tri-River Ve	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TWR	Tower Res Lt	81,500	\$25,530	13	\$0.32	\$0.32	\$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	190,000	\$2,550	5	\$0.01	\$0.01	\$0.02	\$0.01
UCU	Ucore Rare M	1,000	\$810	1	\$0.81	\$0.81	\$0.81	\$0.81
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	5,000	\$1,300	1	\$0.26	\$0.26	\$0.26	\$0.26
ULT	Ultra Lithiu	7,000	\$1,540	2	\$0.22	\$0.22	\$0.22	\$0.22
UNO.H	Nthern Urani	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
UNV	Universal Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
UPI	Universal Pr	15,000	\$1,575	1	\$0.11	\$0.11	\$0.11	\$0.11
URC	Uranium Rylt	7,630	\$28,919	12	\$3.80	\$3.80	\$3.83	\$3.77
URC.WT	Uranium wt	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
USCM	US Critical	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
USCU	US Copper Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VEIN	Pasofino Gld	0	\$0	0	\$0.00	\$0.86	\$0.00	\$0.00
VENZ	Venzee Techs	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VERT	Vertical Exp	40,000	\$2,100	2	\$0.05	\$0.05	\$0.06	\$0.05
VERY	The Very Goo	158,505	\$55,709	37	\$0.34	\$0.34	\$0.41	\$0.33
VG	Volcanic Gld	50	\$17	1	\$0.00	\$0.32	\$0.00	\$0.00
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.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
VIPR	Svr Viper Mn	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
VIS	Visionstate	1,000	\$30	1	\$0.03	\$0.03	\$0.03	\$0.03
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	15,000	\$1,650	2	\$0.11	\$0.11	\$0.11	\$0.11
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VM	Voyageur Pha	91,000	\$10,190	4	\$0.12	\$0.12	\$0.12	\$0.11
VMC	Vicinity Mot	4,700	\$9,353	5	\$1.99	\$1.99	\$1.99	\$1.99
VML	Viscount Mng	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
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	20,000	\$1,000	1	\$0.05	\$0.05	\$0.05	\$0.05
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	26,000	\$7,490	4	\$0.29	\$0.29	\$0.29	\$0.28
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.	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
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	140,000	\$7,900	10	\$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	31,154	\$9,034	8	\$0.29	\$0.29	\$0.29	\$0.29
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VVC	VVC Expl Cor	500	\$70	1	\$0.14	\$0.14	\$0.14	\$0.14
VXL	Vaxil Bio Lt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VXTR	Voxtur Analy	6,105	\$5,850	5	\$0.95	\$0.95	\$0.96	\$0.95
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	22,800	\$39,294	19	\$1.73	\$1.73	\$1.73	\$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	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
WCC	Cons Woodjam	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WCE	Wescan Egy C	15,000	\$4,575	1	\$0.31	\$0.31	\$0.31	\$0.31
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	15,000	\$3,900	1	\$0.26	\$0.26	\$0.26	\$0.26
WED	The Waim	2,900	\$7,482	4	\$2.58	\$2.58	\$2.58	\$2.58
WED.PR.A	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	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
WEX	Wstn Expl In	0	\$0	0	\$0.00	\$2.65	\$0.00	\$0.00
WFLD	Wellfield Te	58,500	\$24,275	17	\$0.43	\$0.43	\$0.46	\$0.39
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	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
WHN.WT	Whaven wt.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WHY	W High Yield	6,500	\$3,575	2	\$0.55	\$0.55	\$0.55	\$0.55
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
WIL	Wilton Res	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
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
WMG	Wstn Magnesi	14,500	\$4,075	5	\$0.29	\$0.29	\$0.29	\$0.28

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnrls	10,500	\$2,735	2	\$0.27	\$0.27	\$0.27	\$0.26
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	18,000	\$1,260	1	\$0.07	\$0.07	\$0.07	\$0.07
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	4,500	\$1,078	3	\$0.24	\$0.24	\$0.24	\$0.24
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	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XRTX	XORTX Therap	1,300	\$2,185	5	\$1.72	\$1.72	\$1.72	\$1.66
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	9,000	\$3,330	1	\$0.37	\$0.37	\$0.37	\$0.37
YFI	Edgewater Wi	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
YGT	Gld Terra Re	28,425	\$5,541	5	\$0.20	\$0.20	\$0.20	\$0.20
YNV	Ynvisible In	19,500	\$3,960	3	\$0.20	\$0.20	\$0.21	\$0.20
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
YORK	York Harbour	27,000	\$31,350	12	\$1.14	\$1.14	\$1.20	\$1.14
YTY	Wi2Wi Corp.	30,000	\$900	1	\$0.03	\$0.03	\$0.03	\$0.03
YUB.P	Yubba Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YVR.P	Badger Cap C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
Z.H	Zinc One Res	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
ZAC	Zacatecas Sv	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
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	0	\$0	0	\$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.	10,704	\$30,604	14	\$2.83	\$2.83	\$2.98	\$2.77
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZFR	Zephyr Mnrls	15,000	\$2,325	1	\$0.16	\$0.16	\$0.16	\$0.16
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	5,000	\$450	1	\$0.09	\$0.09	\$0.09	\$0.09
ZNX	Zincx Res Co	16,500	\$1,980	1	\$0.12	\$0.12	\$0.12	\$0.12
ZOMD	Zoomd Techs	1,000	\$465	1	\$0.47	\$0.47	\$0.47	\$0.47
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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