



March 14, 2022

## Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
80,313,921	\$1,241,683,687	151,513	1,835	12,485,445	62,822,706	5,005,770	454	1,252	129

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
31 / 213	3,932,750,581	\$65,096,233,369	7,404,658

## Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
ATH	Athabasca Oil Corp J	2,013,900	\$4,236,295	573	\$2.11	\$2.16	\$2.04
CVE	Cenovus Energy Inc.	897,925	\$17,303,478	3,401	\$19.30	\$20.15	\$18.93
BBD.B	Bombardier CI B SV	836,700	\$1,115,550	523	\$1.34	\$1.38	\$1.31
BTE	Baytex Energy Corp.	818,434	\$4,683,916	671	\$5.64	\$5.95	\$5.62
WCP	Whitecap Resources J	812,045	\$7,631,815	1,515	\$9.41	\$9.74	\$9.21
MEG	MEG Energy Corp.	779,681	\$13,554,279	2,525	\$17.22	\$18.23	\$17.12
S	Sherritt Int'l Corp	775,200	\$548,171	196	\$0.69	\$0.75	\$0.67
TVE	Tamarack Vall Engy J	768,205	\$3,830,997	734	\$5.04	\$5.15	\$4.88
HOD	BetaPro CrdOilInvrBr	712,900	\$2,538,706	234	\$3.55	\$3.68	\$3.46
ARX	ARC Resources Ltd.	681,540	\$10,340,719	2,775	\$15.12	\$15.74	\$14.87
CNQ	Canadian Natural Res	672,194	\$49,846,536	3,455	\$74.24	\$77.12	\$72.85
CPG	Crescent Point Corp.	626,180	\$5,351,366	819	\$8.52	\$9.02	\$8.36
SU	Suncor Energy Inc.	611,229	\$23,968,259	2,598	\$39.42	\$40.03	\$38.51
U.UN	Sprott PhysUraniumUn	597,592	\$10,056,892	2,635	\$16.58	\$17.99	\$16.11
XLY	Auxly Cannabis Grp J	566,500	\$82,375	322	\$0.15	\$0.15	\$0.14
UEX	UEX Corporation J	533,500	\$201,610	97	\$0.38	\$0.40	\$0.37
GXE	Gear Energy Ltd.	518,877	\$793,919	228	\$1.53	\$1.61	\$1.50
AC	Air Canada Vote & VV	454,680	\$9,319,158	2,067	\$20.44	\$20.88	\$20.19
VET	Vermilion Energy Inc	451,675	\$11,877,399	1,409	\$25.80	\$27.74	\$25.47
HUT	Hut 8 Mining Corp J	441,200	\$2,701,619	615	\$5.92	\$6.50	\$5.85

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
QNC	Quantum Emot	676,500	\$255,635	106	\$0.38	\$0.41	\$0.34
NUG	Nulegacy Gld	526,000	\$19,255	18	\$0.04	\$0.04	\$0.03
PTU	Purepoint Ur	445,000	\$45,748	18	\$0.10	\$0.12	\$0.10
GRAT	Gratomic Inc	412,400	\$405,593	152	\$0.98	\$1.07	\$0.92
ORX	Orefinders R	401,000	\$18,050	10	\$0.05	\$0.05	\$0.05
EMR	EmGld Mng Co	373,000	\$7,460	6	\$0.02	\$0.02	\$0.02
AAZ	Azincourt Eg	348,000	\$26,250	13	\$0.08	\$0.08	\$0.08
THRM	Therma BRt I	344,500	\$50,190	48	\$0.15	\$0.15	\$0.14
BSK	Blue Sky Ura	273,500	\$72,383	30	\$0.26	\$0.28	\$0.26
NGLD	New Placer D	259,000	\$27,560	12	\$0.11	\$0.11	\$0.10
PBX	Powerband So	248,500	\$153,565	58	\$0.61	\$0.65	\$0.58
HIVE	Hive Blockch	248,500	\$531,373	127	\$2.09	\$2.21	\$2.05
SOLR	Solar Allian	234,000	\$23,430	21	\$0.10	\$0.11	\$0.10
FUU	Fission 3.0	208,500	\$36,075	26	\$0.17	\$0.18	\$0.17
DAC	Datable Tech	200,000	\$6,000	5	\$0.03	\$0.03	\$0.03
PDM	Palladium On	196,500	\$45,818	33	\$0.23	\$0.24	\$0.23
PSH	PetroShale	191,000	\$153,270	45	\$0.79	\$0.85	\$0.77
CCB	Cda Carbon I	191,000	\$11,715	9	\$0.06	\$0.07	\$0.06
GXU	Goviex Urani	190,500	\$76,063	32	\$0.38	\$0.43	\$0.38
BARU	Baru Gld Cor	185,500	\$17,020	17	\$0.09	\$0.10	\$0.09

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:		16	Block Volume: 471,900	
Number of Issues Traded:		9	Block Value: \$3,187,149	

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
ATH	Athabasca Oil Corp J	\$2.12	70,000	\$148,400
ATH	Athabasca Oil Corp J	\$2.12	67,900	\$143,948
ATH	Athabasca Oil Corp J	\$2.12	58,000	\$122,960
ATH	Athabasca Oil Corp J	\$2.13	50,000	\$106,500
DLR.U	Horizon US\$Cur A USF	\$10.06	32,500	\$326,950
HOD	BetaPro CrdOilInvrBr	\$3.60	30,000	\$108,000
MEG	MEG Energy Corp.	\$17.17	28,500	\$489,345
DLR	Horizon US\$ Cur A Un	\$12.87	25,000	\$321,750
DLR	Horizon US\$ Cur A Un	\$12.87	25,000	\$321,750
HXD	BetaProS&PTSX60-2xBr	\$6.43	16,800	\$108,024

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
MEG	MEG Energy Corp.	\$17.17	28,500	\$489,345
DLR.U	Horizon US\$Cur A USF	\$10.06	32,500	\$326,950
DLR	Horizon US\$ Cur A Un	\$12.87	25,000	\$321,750
DLR	Horizon US\$ Cur A Un	\$12.87	25,000	\$321,750
HOU	BetaPro CrdOilLevBul	\$23.14	10,000	\$231,400
DLR	Horizon US\$ Cur A Un	\$12.88	14,600	\$188,048
ATH	Athabasca Oil Corp J	\$2.12	70,000	\$148,400
ATH	Athabasca Oil Corp J	\$2.12	67,900	\$143,948
DLR	Horizon US\$ Cur A Un	\$12.89	10,000	\$128,900
HND	BetaProNatGas Lev Br	\$10.82	11,600	\$125,512

Alpha Trade Details by Symbol

TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	32,000	\$4,000	1	\$0.13	\$0.13	\$0.13	\$0.13
AAV	Advantage Energy Ltd	163,650	\$1,138,644	318	\$6.96	\$6.96	\$7.17	\$6.77
ABCT	ABC Tech Holdings	0	\$0	0	\$0.00	\$5.70	\$0.00	\$0.00
ABST	Absolute Software J	11,995	\$122,140	55	\$10.03	\$10.03	\$10.62	\$10.03
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	373,266	\$11,313,086	1,141	\$30.32	\$30.32	\$30.61	\$29.99
AC	Air Canada Vote & VV	454,680	\$9,319,158	2,067	\$20.44	\$20.44	\$20.88	\$20.19
ACB	Aurora Cannabis J	184,945	\$711,420	259	\$3.76	\$3.76	\$4.01	\$3.71
ACB.WT.U	AuroraCannabsJ40WtUS	0	\$0	0	\$0.00	\$1.11	\$0.00	\$0.00
ACB.WT.V	AuroraCannabsJ36WtUS	0	\$0	0	\$0.00	\$4.25	\$0.00	\$0.00
ACD	Accord Financial	100	\$888	1	\$8.88	\$8.88	\$8.88	\$8.88
ACO.X	ATCO Ltd. CI I NV	18,150	\$760,926	106	\$41.84	\$41.84	\$42.63	\$41.61
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$36.95	\$0.00	\$0.00
ACQ	AutoCanada Inc.	34,314	\$1,053,306	106	\$30.41	\$30.41	\$31.35	\$30.11
ACZ	Middlefld AmerCoreUn	0	\$0	0	\$0.00	\$12.70	\$0.00	\$0.00
AD.UN	Alaris Eq Part Tr Un	45,725	\$888,843	163	\$19.43	\$19.43	\$19.74	\$19.30
ADCO	Adcore Inc. J	2,500	\$1,210	5	\$0.49	\$0.49	\$0.49	\$0.48
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	6,700	\$48,086	13	\$7.13	\$7.13	\$7.24	\$7.13
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	108,162	\$8,274,853	595	\$76.32	\$76.32	\$77.52	\$75.47
AEZS	AEterna Zentaris Inc	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
AFN	Ag Growth Int'l Inc.	14,700	\$574,288	73	\$39.29	\$39.29	\$39.51	\$38.61
AGF.B	AGF Management B NV	5,128	\$36,901	14	\$6.97	\$6.97	\$7.25	\$6.97
AGI	Alamos Gold Inc. J	70,900	\$747,640	232	\$10.36	\$10.36	\$10.89	\$10.25
AGR.UN	Sustain Agri&Wel Div	0	\$0	0	\$0.00	\$8.40	\$0.00	\$0.00
AH	Aleafia Health J	25,500	\$2,743	4	\$0.11	\$0.11	\$0.11	\$0.11
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	4,400	\$61,538	7	\$13.94	\$13.94	\$14.09	\$13.94
AIF	Altus Group Limited	5,665	\$268,921	29	\$47.03	\$47.03	\$48.49	\$47.01
AII	Almonty Industries J	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
AIM	Aimia Inc.	25,000	\$124,105	45	\$4.99	\$4.99	\$5.01	\$4.82
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	600	\$13,950	1	\$23.25	\$23.25	\$23.25	\$23.25
AKE	Allkem Limited Ord J	31,900	\$295,811	87	\$9.11	\$9.11	\$9.44	\$9.11
AKT.A	Akita Drill CI A NV	0	\$0	0	\$0.00	\$1.56	\$0.00	\$0.00
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
AKU	Akumin Inc. J	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
ALA	AltaGas Ltd.	70,053	\$1,997,708	354	\$28.42	\$28.42	\$29.02	\$28.33
ALA.PR.A	AltaGas Ltd Sr A Pr	0	\$0	0	\$0.00	\$19.80	\$0.00	\$0.00
ALA.PR.B	AltaGas Ltd Sr B Pr	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
ALA.PR.E	AltaGas Ltd Sr E Pr	0	\$0	0	\$0.00	\$24.95	\$0.00	\$0.00
ALA.PR.G	AltaGas Ltd Sr G Pr	0	\$0	0	\$0.00	\$24.05	\$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.K	AltaGas Ltd Sr K Pr	300	\$7,584	1	\$25.28	\$25.28	\$25.28	\$25.28
ALA.PR.U	AltaGas Ltd C Pr USF	100	\$2,510	1	\$25.10	\$25.10	\$25.10	\$25.10
ALC	Algoma Central Corp	400	\$6,920	3	\$17.30	\$17.30	\$17.30	\$17.30
ALS	Altius Minerals Corp	23,200	\$545,931	87	\$23.09	\$23.09	\$24.86	\$22.92
ALS.PR.A	Altius Minerals Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ALYA	Alithya Group J A SV	1,700	\$5,767	5	\$3.39	\$3.39	\$3.47	\$3.33
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	5,201	\$251,557	36	\$47.86	\$47.86	\$49.12	\$47.86
ANRG	Anaergia Inc. J SV	15,500	\$156,823	62	\$9.72	\$9.72	\$10.44	\$9.57
ANX	Anaconda Mining J	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
AOI	Africa Oil Corp. J	85,300	\$190,539	82	\$2.24	\$2.24	\$2.33	\$2.20
AOT	Ascot Resources J	56,900	\$56,644	43	\$0.97	\$0.97	\$1.05	\$0.95
AP.UN	Allied Prop. REIT Un	31,440	\$1,460,153	171	\$46.08	\$46.08	\$47.08	\$45.98
APLI	Appili Therapeutics J	21,000	\$2,520	1	\$0.12	\$0.12	\$0.12	\$0.12

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
APR.UN	Automotive Ppty Un	7,700	\$105,438	25	\$13.74	\$13.74	\$13.80	\$13.56
APS	Aptose Biosciences	0	\$0	0	\$0.00	\$1.51	\$0.00	\$0.00
APY	Anglo Pacific Ord	0	\$0	0	\$0.00	\$2.35	\$0.00	\$0.00
AQN	Algonquin Pwr & Util	194,371	\$3,684,836	600	\$18.90	\$18.90	\$19.37	\$18.75
AQN.PR.A	Algonquin Pwr A Pr	0	\$0	0	\$0.00	\$25.26	\$0.00	\$0.00
AQN.PR.D	Algonquin Pwr D Pr	0	\$0	0	\$0.00	\$25.54	\$0.00	\$0.00
AR	Argonaut Gold Inc. J	218,900	\$528,173	472	\$2.39	\$2.39	\$2.53	\$2.35
ARA	Aclara Res Inc. J	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$26.28	\$0.00	\$0.00
ARE	Aecon Group Inc.	34,700	\$551,109	152	\$15.82	\$15.82	\$16.11	\$15.77
ARG	Amerigo Resources J	93,900	\$169,972	161	\$1.81	\$1.81	\$1.86	\$1.79
ARIS	Aris Gold Corp J	0	\$0	0	\$0.00	\$1.67	\$0.00	\$0.00
ARIS.WT	Aris Gold Corp J Wt	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
ARR	Altius RenewRoylty J	33,300	\$465,767	58	\$13.47	\$13.47	\$14.29	\$13.34
ARX	ARC Resources Ltd.	681,540	\$10,340,719	2,775	\$15.12	\$15.12	\$15.74	\$14.87
ASCU	Arizona Sonoran J	0	\$0	0	\$0.00	\$1.92	\$0.00	\$0.00
ASM	Avino Silver & Gld J	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
ASND	Ascendant Res J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ASP	Acerus Pharma Corp J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	58,287	\$748,385	93	\$12.82	\$12.82	\$13.23	\$12.65
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$3.81	\$0.00	\$0.00
AT	AcuityAds Hldgs J	220,800	\$643,858	358	\$3.00	\$3.00	\$3.14	\$2.67
ATA	ATS Automation Tool	27,283	\$1,108,675	138	\$40.66	\$40.66	\$40.93	\$40.30
ATD	Alimentation CI A	168,324	\$8,254,351	826	\$49.21	\$49.21	\$49.38	\$48.43
ATE	Antibe Therapeutic J	19,000	\$14,165	8	\$0.74	\$0.74	\$0.76	\$0.73
ATH	Athabasca Oil Corp J	2,013,900	\$4,236,295	573	\$2.11	\$2.11	\$2.16	\$2.04
ATSX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	53,317	\$2,393,361	196	\$44.96	\$44.96	\$45.53	\$43.47
AUGB.F	1stTr CboeVestUSEqHg	0	\$0	0	\$0.00	\$37.29	\$0.00	\$0.00
AUMN	Golden Minerals J	11,500	\$8,150	3	\$0.70	\$0.70	\$0.72	\$0.69
AVCN	Avicanna Inc. J	1,500	\$530	2	\$0.36	\$0.36	\$0.36	\$0.35
AVL	Avalon Advncd Mtrl J	127,500	\$13,898	14	\$0.11	\$0.11	\$0.11	\$0.11
AVNT	Avant Brands Inc. J	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
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	\$0.08	\$0.00	\$0.00
AW.UN	A&W Revenue Rylty Un	5,825	\$232,248	25	\$39.62	\$39.62	\$40.14	\$39.57
AX.PR.A	Artis REIT Ser A Pr	0	\$0	0	\$0.00	\$24.60	\$0.00	\$0.00
AX.PR.E	Artis REIT Ser E Pr	100	\$2,388	1	\$23.88	\$23.88	\$23.88	\$23.88
AX.PR.I	Artis REIT Ser I Pr	1,000	\$25,382	3	\$25.59	\$25.59	\$25.59	\$25.33
AX.UN	Artis REIT Un	36,400	\$474,296	180	\$12.99	\$12.99	\$13.21	\$12.93
AXU	Alexco Resource J	46,529	\$106,165	29	\$2.26	\$2.26	\$2.32	\$2.25
AYA	Aya Gold & Silvr J	69,403	\$688,019	266	\$9.77	\$9.77	\$10.60	\$9.55
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	22,100	\$24,647	19	\$1.14	\$1.14	\$1.15	\$1.10
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	168,936	\$11,380,237	873	\$66.87	\$66.87	\$68.78	\$66.48
BAM.PF.A	Brookfld Asset Pr 32	1,000	\$23,488	5	\$23.55	\$23.55	\$23.73	\$23.45
BAM.PF.B	Brookfld Asset Pr 34	0	\$0	0	\$0.00	\$22.03	\$0.00	\$0.00
BAM.PF.C	Brookfld Asset Pr 36	0	\$0	0	\$0.00	\$24.13	\$0.00	\$0.00
BAM.PF.D	Brookfld Asset Pr 37	700	\$16,537	2	\$23.89	\$23.89	\$23.89	\$23.58
BAM.PF.E	Brookfld Asset Pr 38	0	\$0	0	\$0.00	\$20.40	\$0.00	\$0.00
BAM.PF.F	Brookfld Asset Pr 40	0	\$0	0	\$0.00	\$22.34	\$0.00	\$0.00
BAM.PF.G	Brookfld Asset Pr 42	100	\$2,179	1	\$21.79	\$21.79	\$21.79	\$21.79
BAM.PF.H	Brookfld Asset Pr 44	0	\$0	0	\$0.00	\$26.44	\$0.00	\$0.00
BAM.PF.I	Brookfld Asset Pr 46	900	\$23,316	5	\$25.96	\$25.96	\$25.99	\$25.85
BAM.PF.J	Brookfld Asset Pr 48	300	\$7,611	2	\$25.37	\$25.37	\$25.37	\$25.37
BAM.PR.B	Brookfld Asset Pr 2	600	\$8,370	1	\$13.95	\$13.95	\$13.95	\$13.95
BAM.PR.C	Brookfld Asset Pr 4	1,100	\$15,257	2	\$13.87	\$13.87	\$13.87	\$13.87
BAM.PR.E	Brookfld Asset Pr 8	500	\$9,670	1	\$19.34	\$19.34	\$19.34	\$19.34
BAM.PR.G	Brookfld Asset Pr 9	0	\$0	0	\$0.00	\$18.63	\$0.00	\$0.00
BAM.PR.K	Brookfld Asset Pr 13	1,015	\$14,209	2	\$14.00	\$14.00	\$14.00	\$14.00
BAM.PR.M	Brookfld Asset Pr 17	600	\$13,704	1	\$22.84	\$22.84	\$22.84	\$22.84
BAM.PR.N	Brookfld Asset Pr 18	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BAM.PR.R	Brookfld Asset Pr 24	0	\$0	0	\$0.00	\$19.17	\$0.00	\$0.00
BAM.PR.T	Brookfld Asset Pr 26	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
BAM.PR.X	Brookfld Asset Pr 28	189	\$3,289	3	\$17.40	\$17.40	\$17.40	\$17.40
BAM.PR.Z	Brookfld Asset Pr 30	0	\$0	0	\$0.00	\$23.74	\$0.00	\$0.00
BAMR	Brookfld MgtReinsrLV	3,043	\$206,944	23	\$67.45	\$67.45	\$69.16	\$67.18
BANK	EvolveCdnBk&LfeCA UH	0	\$0	0	\$0.00	\$9.58	\$0.00	\$0.00
BASE	EvolveGlbMatMin Heg	0	\$0	0	\$0.00	\$32.66	\$0.00	\$0.00
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$31.40	\$0.00	\$0.00
BB	BlackBerry Limited	225,349	\$1,745,350	597	\$7.62	\$7.62	\$7.99	\$7.55
BBD.A	Bombardier CI A MV	4,500	\$6,517	6	\$1.43	\$1.43	\$1.46	\$1.43
BBD.B	Bombardier CI B SV	836,700	\$1,115,550	523	\$1.34	\$1.34	\$1.38	\$1.31
BBD.PR.B	Bombardier Ser 2 Pr	700	\$10,010	1	\$14.30	\$14.30	\$14.30	\$14.30
BBD.PR.C	Bombardier 6.25% Pr	600	\$10,668	1	\$17.78	\$17.78	\$17.78	\$17.78
BBD.PR.D	Bombardier Ser 3 Pr	0	\$0	0	\$0.00	\$18.15	\$0.00	\$0.00
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	23,715	\$53,463	19	\$2.12	\$2.12	\$2.35	\$2.10
BBU.UN	Brookfield Bus LP Un	500	\$25,491	4	\$50.65	\$50.65	\$52.28	\$50.65
BBU.W	Brookfld BusPrtLP WI	0	\$0	0	\$0.00	\$36.04	\$0.00	\$0.00
BBUC	Brookfld Bus Corp SV	0	\$0	0	\$0.00	\$36.04	\$0.00	\$0.00
BCE	BCE Inc.	187,241	\$12,800,359	845	\$68.04	\$68.04	\$69.41	\$67.95
BCE.PR.A	BCE Inc. Pr Ser AA	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
BCE.PR.B	BCE Inc. Pr Ser AB	1,000	\$19,493	7	\$19.50	\$19.50	\$19.50	\$19.49
BCE.PR.C	BCE Inc. Pr Ser AC	1,200	\$23,580	2	\$19.65	\$19.65	\$19.65	\$19.65
BCE.PR.D	BCE Inc. Pr Ser AD	200	\$3,880	1	\$19.40	\$19.40	\$19.40	\$19.40
BCE.PR.E	BCE Inc. Pr Ser AE	400	\$7,912	1	\$19.78	\$19.78	\$19.78	\$19.78
BCE.PR.F	BCE Inc. Pr Ser AF	0	\$0	0	\$0.00	\$20.19	\$0.00	\$0.00
BCE.PR.G	BCE Inc. Pr Ser AG	400	\$7,400	1	\$18.50	\$18.50	\$18.50	\$18.50
BCE.PR.H	BCE Inc. Pr Ser AH	0	\$0	0	\$0.00	\$18.98	\$0.00	\$0.00
BCE.PR.I	BCE Inc. Pr Ser AI	0	\$0	0	\$0.00	\$18.40	\$0.00	\$0.00
BCE.PR.J	BCE Inc. Pr Ser AJ	0	\$0	0	\$0.00	\$19.28	\$0.00	\$0.00
BCE.PR.K	BCE Inc. Pr Ser AK	1,000	\$17,180	1	\$17.18	\$17.18	\$17.18	\$17.18
BCE.PR.L	BCE Inc. Pr Ser AL	0	\$0	0	\$0.00	\$18.30	\$0.00	\$0.00
BCE.PR.M	BCE Inc. Pr Ser AM	1,000	\$18,030	1	\$18.03	\$18.03	\$18.03	\$18.03
BCE.PR.N	BCE Inc. Pr Ser AN	0	\$0	0	\$0.00	\$19.56	\$0.00	\$0.00
BCE.PR.O	BCE Inc. Pr Ser AO	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BCE.PR.Q	BCE Inc. Pr Ser AQ	400	\$9,320	2	\$23.25	\$23.25	\$23.35	\$23.25
BCE.PR.R	BCE Inc. Pr Ser R	0	\$0	0	\$0.00	\$18.40	\$0.00	\$0.00
BCE.PR.S	BCE Inc. Pr Ser S	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
BCE.PR.T	BCE Inc. Pr Ser T	1,800	\$40,484	4	\$22.39	\$22.39	\$22.65	\$22.39
BCE.PR.Y	BCE Inc. Pr Series Y	300	\$5,863	2	\$19.37	\$19.37	\$19.89	\$19.37
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$20.71	\$0.00	\$0.00
BCT	BriaCell TherapeutcJ	1,100	\$11,439	2	\$10.39	\$10.39	\$10.44	\$10.39
BDEQ	Black DiamndGlbEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDGI	Badger Infrasn Solutn	11,319	\$291,800	36	\$25.98	\$25.98	\$26.06	\$25.60
BDI	Black Diamond Group	0	\$0	0	\$0.00	\$4.54	\$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	3,635	\$32,375	20	\$8.89	\$8.89	\$8.95	\$8.87
BEI.UN	Boardwalk REIT Un	30,928	\$1,884,255	187	\$60.95	\$60.95	\$61.61	\$60.40
BEK.B	Becker Milk CI B NV	0	\$0	0	\$0.00	\$14.00	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	500	\$13,285	1	\$26.57	\$26.57	\$26.57	\$26.57
BEP.PR.K	Brookfield RenewPr11	0	\$0	0	\$0.00	\$25.15	\$0.00	\$0.00
BEP.PR.M	Brookfield RenewPr13	600	\$15,138	1	\$25.23	\$25.23	\$25.23	\$25.23
BEP.PR.O	Brookfield RenewPr15	2,200	\$56,452	5	\$25.66	\$25.66	\$25.66	\$25.66
BEP.UN	Brookfld Renew LP Un	57,966	\$2,976,123	263	\$51.17	\$51.17	\$52.03	\$50.81
BEPC	Brookfld RenewA ExSV	40,850	\$2,200,063	176	\$53.66	\$53.66	\$54.82	\$53.37
BEPR	BromptnFlhrtYCrnPUn	0	\$0	0	\$0.00	\$10.96	\$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	\$17.72	\$0.00	\$0.00
BFIN	BromptonNA FinDivCAD	0	\$0	0	\$0.00	\$22.17	\$0.00	\$0.00
BFIN.U	BromptonNA FinDiv US	0	\$0	0	\$0.00	\$27.29	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	0	\$0	0	\$0.00	\$25.54	\$0.00	\$0.00
BGI.UN	Brkfld GblInfras Sec	0	\$0	0	\$0.00	\$6.41	\$0.00	\$0.00
BGU	Bristol GateUS Eq Un	3,900	\$122,979	9	\$31.54	\$31.54	\$31.63	\$31.45
BGU.U	Bristol GateUSEq USD	300	\$7,458	1	\$24.86	\$24.86	\$24.86	\$24.86

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BHC	Bausch Health Co	13,101	\$372,572	70	\$28.46	\$28.46	\$28.78	\$28.08
BIK.PR.A	BIP Invest Ser 1 Pr	0	\$0	0	\$0.00	\$25.85	\$0.00	\$0.00
BIP.PR.A	Brookfield InfrasPr1	500	\$11,411	2	\$22.82	\$22.82	\$22.83	\$22.82
BIP.PR.B	Brookfield InfrasPr3	0	\$0	0	\$0.00	\$26.01	\$0.00	\$0.00
BIP.PR.D	Brookfield InfrasPr7	400	\$9,988	1	\$24.97	\$24.97	\$24.97	\$24.97
BIP.PR.E	Brookfield InfrasPr9	700	\$17,325	2	\$24.75	\$24.75	\$24.75	\$24.75
BIP.PR.F	Brookfield InfraPr11	1,400	\$34,923	3	\$24.80	\$24.80	\$25.09	\$24.80
BIP.UN	Brookfield Infras Un	32,820	\$2,538,987	226	\$77.44	\$77.44	\$77.94	\$76.76
BIPC	Brookfld Infras A SV	12,500	\$1,126,658	90	\$89.10	\$89.10	\$91.40	\$88.85
BIR	Birchcliff Energy	299,036	\$1,917,210	860	\$6.48	\$6.48	\$6.70	\$6.26
BIR.PR.A	Birchcliff Engy Pr A	0	\$0	0	\$0.00	\$25.97	\$0.00	\$0.00
BIR.PR.C	Birchcliff Engy Pr C	0	\$0	0	\$0.00	\$25.70	\$0.00	\$0.00
BITC	Ninepoint Bitcoin Un	6,300	\$92,699	7	\$14.83	\$14.83	\$14.83	\$14.69
BITC.U	Ninepoint Bitcoin US	0	\$0	0	\$0.00	\$12.19	\$0.00	\$0.00
BITI	BetaPro InversBitcn	65,211	\$966,791	70	\$14.80	\$14.80	\$14.97	\$14.59
BITI.U	BetaPro InvrBitcnUS	100	\$1,161	1	\$11.61	\$11.61	\$11.61	\$11.61
BK	Cdn Banc Corp Cl 'A'	10,500	\$156,550	26	\$14.95	\$14.95	\$14.98	\$14.78
BK.PR.A	Cdn Banc Corp. Pr	100	\$1,038	1	\$10.38	\$10.38	\$10.38	\$10.38
BKI	Black Iron Inc. J	137,500	\$15,813	12	\$0.12	\$0.12	\$0.12	\$0.12
BKL.C	Invesco SeniorLoanCA	0	\$0	0	\$0.00	\$17.26	\$0.00	\$0.00
BKL.F	Invesco SnrLoanCAheg	0	\$0	0	\$0.00	\$17.31	\$0.00	\$0.00
BKL.U	Invesco SeniorLoanUS	0	\$0	0	\$0.00	\$14.15	\$0.00	\$0.00
BL.UN	Gibl Innovation Div	0	\$0	0	\$0.00	\$15.65	\$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	\$27.77	\$0.00	\$0.00
BLDP	Ballard Power Sys	163,095	\$2,164,332	534	\$12.95	\$12.95	\$13.93	\$12.89
BLDR	HoriznNA InfrasDev A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BLN	Blackline Safety J	0	\$0	0	\$0.00	\$6.15	\$0.00	\$0.00
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$23.41	\$0.00	\$0.00
BLU	BELLUS Health Inc.	16,754	\$122,580	39	\$7.17	\$7.17	\$7.78	\$7.10
BLX	Boralex Inc. Cl A	27,807	\$1,080,067	166	\$38.84	\$38.84	\$39.91	\$38.31
BMO	Bank of Montreal	183,961	\$27,369,413	1,287	\$148.74	\$148.74	\$149.79	\$147.43
BMO.PR.C	Bk of Mon Pr Ser 40	0	\$0	0	\$0.00	\$25.09	\$0.00	\$0.00
BMO.PR.D	Bk of Mon Pr Ser 42	1,100	\$27,552	2	\$25.02	\$25.02	\$25.08	\$25.02
BMO.PR.E	Bk of Mon Pr Ser 44	700	\$17,472	3	\$25.00	\$25.00	\$25.00	\$24.72
BMO.PR.F	Bk of Mon Pr Ser 46	500	\$13,020	2	\$26.20	\$26.20	\$26.20	\$26.00
BMO.PR.S	Bk of Mon Pr Ser 27	0	\$0	0	\$0.00	\$22.75	\$0.00	\$0.00
BMO.PR.T	Bk of Mon Pr Ser 29	0	\$0	0	\$0.00	\$22.21	\$0.00	\$0.00
BMO.PR.W	Bk of Mon Pr Ser 31	100	\$2,237	1	\$22.37	\$22.37	\$22.37	\$22.37
BMO.PR.Y	Bk of Mon Pr Ser 33	600	\$14,106	1	\$23.51	\$23.51	\$23.51	\$23.51
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$27.86	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	5,400	\$97,516	15	\$18.10	\$18.10	\$18.10	\$18.01
BNE	Bonterra Energy Corp	39,490	\$378,681	61	\$9.53	\$9.53	\$9.89	\$9.44
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BNK	Big BancSplT Corp A	0	\$0	0	\$0.00	\$16.41	\$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	285,371	\$26,413,184	1,712	\$92.43	\$92.43	\$93.29	\$92.06
BNS.PR.I	Bank of N S Sr 40 Pr	1,500	\$37,674	5	\$25.05	\$25.05	\$25.16	\$25.05
BOS	Airboss of America J	9,352	\$300,427	58	\$32.04	\$32.04	\$32.66	\$31.97
BPF.UN	Boston Pizza Fnd Un	3,500	\$57,244	12	\$16.39	\$16.39	\$16.44	\$16.32
BPO.PR.A	Brookfld Office PrAA	2,900	\$57,559	15	\$20.13	\$20.13	\$20.13	\$19.65
BPO.PR.C	Brookfld Office PrCC	1,500	\$39,080	2	\$26.04	\$26.04	\$26.08	\$26.04
BPO.PR.E	Brookfld Office PrEE	600	\$14,010	1	\$23.35	\$23.35	\$23.35	\$23.35
BPO.PR.G	Brookfld Office PrGG	1,700	\$38,658	7	\$22.66	\$22.66	\$22.90	\$22.65
BPO.PR.I	Brookfld Office PrII	2,500	\$53,966	5	\$21.30	\$21.30	\$21.74	\$21.28
BPO.PR.N	Brookfld Office Pr N	0	\$0	0	\$0.00	\$18.15	\$0.00	\$0.00
BPO.PR.P	Brookfld Office Pr P	1,200	\$22,290	7	\$18.66	\$18.66	\$18.66	\$18.49
BPO.PR.R	Brookfld Office Pr R	378	\$7,283	4	\$19.37	\$19.37	\$19.37	\$19.15
BPO.PR.T	Brookfld Office Pr T	100	\$2,029	1	\$20.29	\$20.29	\$20.29	\$20.29
BPO.PR.W	Brookfld Office Pr W	0	\$0	0	\$0.00	\$12.51	\$0.00	\$0.00
BPO.PR.X	Brookfld Office Pr V	0	\$0	0	\$0.00	\$11.73	\$0.00	\$0.00
BPO.PR.Y	Brookfld Office Pr Y	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
BPRF	Brompton CrumInvPrCA	2,200	\$53,741	8	\$24.35	\$24.35	\$24.59	\$24.35
BPRF.U	Brompton CrumInvPrUS	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
BPS.PR.A	Brookfld Pty Pr 2	100	\$2,521	1	\$25.21	\$25.21	\$25.21	\$25.21
BPS.PR.B	Brookfld Pty Pr 3	0	\$0	0	\$0.00	\$25.21	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	\$29.05	\$0.00	\$0.00
BR	Big Rock Brewery Inc	600	\$3,060	3	\$5.10	\$5.10	\$5.10	\$5.10
BRAG	Bragg Gaming Grp Inc	26,700	\$216,889	44	\$8.12	\$8.12	\$8.44	\$7.89
BRE	Bridgemarq RI Est RV	0	\$0	0	\$0.00	\$15.88	\$0.00	\$0.00
BREA	BromptonSusRI AsstDv	1,000	\$24,710	1	\$24.71	\$24.71	\$24.71	\$24.71
BRF.PR.A	Brookfld Renew Pr 1	100	\$1,934	1	\$19.34	\$19.34	\$19.34	\$19.34
BRF.PR.B	Brookfld Renew Pr 2	0	\$0	0	\$0.00	\$20.20	\$0.00	\$0.00
BRF.PR.C	Brookfld Renew Pr 3	0	\$0	0	\$0.00	\$20.89	\$0.00	\$0.00
BRF.PR.E	Brookfld Renew Pr 5	0	\$0	0	\$0.00	\$22.92	\$0.00	\$0.00
BRF.PR.F	Brookfld Renew Pr 6	0	\$0	0	\$0.00	\$22.80	\$0.00	\$0.00
BRMI	Boat RockrMedia J SV	1,000	\$4,550	1	\$4.55	\$4.55	\$4.55	\$4.55
BRY	Bri-Chem Corp.	113,000	\$53,775	8	\$0.45	\$0.45	\$0.50	\$0.45
BSKT	Manulife SmrtCoreBnd	0	\$0	0	\$0.00	\$9.73	\$0.00	\$0.00
BSO.UN	Brookfld Selct Oppor	0	\$0	0	\$0.00	\$6.01	\$0.00	\$0.00
BSX	Belo Sun Mining J	3,500	\$2,350	4	\$0.65	\$0.65	\$0.68	\$0.65
BTB.UN	BTB REIT Un	20,400	\$87,705	23	\$4.31	\$4.31	\$4.31	\$4.29
BTCC	Purpose BitcnCA CrHg	51,900	\$410,524	70	\$7.89	\$7.89	\$7.97	\$7.84
BTCC.B	Purpose BitcnCA NCHg	111,499	\$815,851	163	\$7.34	\$7.34	\$7.37	\$7.27
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	18,700	\$136,167	20	\$7.27	\$7.27	\$7.32	\$7.24
BTCQ	3iQ CoinShr Bitcn CA	4,200	\$34,777	11	\$8.29	\$8.29	\$8.31	\$8.26
BTCQ.U	3iQ CoinShr Bitcn US	400	\$2,585	4	\$6.45	\$6.45	\$6.50	\$6.45
BTCX.B	CI GalBitcnCA ETF UH	60,200	\$449,019	138	\$7.49	\$7.49	\$7.52	\$7.40
BTCX.U	CI GalBitcnETF UH US	1,300	\$9,573	10	\$7.32	\$7.32	\$7.45	\$7.32
BTCY	Purpose Btcn Yld Un	1,200	\$7,992	2	\$6.69	\$6.69	\$6.69	\$6.63
BTCY.B	Purpose BtcnYldNC HG	0	\$0	0	\$0.00	\$6.12	\$0.00	\$0.00
BTCY.U	PurposeBtcnYldNCH US	0	\$0	0	\$0.00	\$7.59	\$0.00	\$0.00
BTE	Baytex Energy Corp.	818,434	\$4,683,916	671	\$5.64	\$5.64	\$5.95	\$5.62
BTO	B2Gold Corp.	298,681	\$1,654,487	762	\$5.52	\$5.52	\$5.70	\$5.47
BU	Burcon NutraSci J	4,600	\$4,556	2	\$1.00	\$1.00	\$1.00	\$0.99
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	0	\$0	0	\$0.00	\$10.20	\$0.00	\$0.00
BYD	Boyd Group Services	2,172	\$338,643	15	\$156.60	\$156.60	\$157.00	\$154.20
BYL	Baylin Tech Inc. J	24,500	\$19,700	8	\$0.77	\$0.77	\$0.82	\$0.77
CACB	CIBC ActvlnvCorpBond	0	\$0	0	\$0.00	\$20.63	\$0.00	\$0.00
CAE	CAE Inc.	99,901	\$3,003,739	404	\$29.93	\$29.93	\$31.16	\$29.72
CAFR	CIBC ActvlnvFltgBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAGG	CI YldEnhc CA Bnd NH	1,600	\$74,263	4	\$46.41	\$46.41	\$46.42	\$46.41
CAGS	CI YldEnhCA ST BndNH	0	\$0	0	\$0.00	\$48.01	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	200	\$3,894	1	\$19.47	\$19.47	\$19.47	\$19.47
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
CALL.U	Evolve USBkEnhnUhgUS	0	\$0	0	\$0.00	\$20.61	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	47,044	\$2,499,754	272	\$52.74	\$52.74	\$54.58	\$52.60
CARB	Horizons CarbonCredt	200	\$1,739	2	\$8.67	\$8.67	\$8.72	\$8.67
CARE	Dialogue Hlth Tech J	1,100	\$5,583	10	\$5.12	\$5.12	\$5.13	\$5.02
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.	24,003	\$309,017	141	\$12.79	\$12.79	\$12.95	\$12.77
CASH	Horizons HilntSvgs A	2,000	\$100,020	1	\$50.01	\$50.01	\$50.01	\$50.01
CBD.U	HempFusion Well J US	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CBD.WT.U	HempFusion J 19US Wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CBD.WT.V	HempFusionJ US IPOWt	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
CBH	iShre 1-10CorpBnd Un	3,800	\$67,766	3	\$17.83	\$17.83	\$17.85	\$17.83
CBND	Manulife SmrtCorp Un	0	\$0	0	\$0.00	\$9.80	\$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	55,800	\$995,553	53	\$17.83	\$17.83	\$17.86	\$17.83
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	11,969	\$1,235,447	87	\$103.12	\$103.12	\$103.75	\$102.59
CCBI	CIBC Cdn Bond ETF Un	0	\$0	0	\$0.00	\$19.12	\$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	18,141	\$1,061,844	128	\$58.12	\$58.12	\$59.44	\$57.96
CCM	Canagold Res Ltd. J	3,000	\$1,125	1	\$0.38	\$0.38	\$0.38	\$0.38

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CCNS	CIBC ConservFixdIncm	0	\$0	0	\$0.00	\$18.88	\$0.00	\$0.00
CCO	Cameco Corporation	250,475	\$8,247,752	1,103	\$33.08	\$33.08	\$33.92	\$32.24
CCOR	CI DbleLnFixUS\$HegC\$	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
CCOR.B	CI DbleLnFixUS\$UnhC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCOR.U	CI DbleLnFixUS\$UnUSF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCRE	CIBC CoreFixdIncm Un	0	\$0	0	\$0.00	\$18.85	\$0.00	\$0.00
CCS.PR.C	Co-operators Sr C Pr	1,100	\$27,455	2	\$24.97	\$24.97	\$24.97	\$24.95
CDAY	Ceridian HCM Hldg J	7,100	\$549,232	36	\$76.25	\$76.25	\$79.37	\$75.50
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	6,600	\$88,057	9	\$13.29	\$13.29	\$13.39	\$13.28
CDLB	CI DbleLnTotUS\$BndC\$	0	\$0	0	\$0.00	\$19.30	\$0.00	\$0.00
CDLB.B	CI DbleLnUS\$BondC\$Uh	0	\$0	0	\$0.00	\$17.46	\$0.00	\$0.00
CDLB.U	CI DbleLnTotUS\$BndUS	0	\$0	0	\$0.00	\$19.46	\$0.00	\$0.00
CDNA	CI Bio-Revolution Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CDZ	iShr CdnDivAristo Un	7,900	\$259,759	29	\$32.73	\$32.73	\$33.07	\$32.68
CEE	Centamin plc. Ord	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
CEF	Sprott PhyGld&Sil Tr	10,600	\$263,680	34	\$24.84	\$24.84	\$24.99	\$24.79
CEF.U	Sprott PhyGld&Sil US	0	\$0	0	\$0.00	\$20.21	\$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	8,000	\$5,760	1	\$0.72	\$0.72	\$0.72	\$0.72
CEU	CES Energy Solutn	157,574	\$393,226	190	\$2.43	\$2.43	\$2.78	\$2.39
CEW	iShares EqWeight Un	3,500	\$59,844	14	\$17.09	\$17.09	\$17.16	\$17.05
CF	Canaccord Genuity	15,076	\$173,798	56	\$11.50	\$11.50	\$11.80	\$11.38
CF.PR.A	Canaccord Gen A Pr	300	\$5,640	1	\$18.80	\$18.80	\$18.80	\$18.80
CF.PR.C	Canaccord Gen C Pr	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00
CFF	Conifex Timber Inc.	0	\$0	0	\$0.00	\$2.09	\$0.00	\$0.00
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$19.18	\$0.00	\$0.00
CFP	Canfor Corporation	47,665	\$1,310,045	158	\$27.21	\$27.21	\$28.60	\$27.05
CFW	Calfrac Well Serv	15,500	\$72,937	17	\$4.69	\$4.69	\$4.81	\$4.30
CFW.WT	Calfrac Well Serv Wt	0	\$0	0	\$0.00	\$2.72	\$0.00	\$0.00
CFX	Canfor Pulp Products	13,000	\$63,999	13	\$4.83	\$4.83	\$5.00	\$4.83
CG	Centerra Gold Inc.	70,600	\$886,916	356	\$12.30	\$12.30	\$13.09	\$12.11
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	0	\$0	0	\$0.00	\$3.99	\$0.00	\$0.00
CGI	Canadian General Inv	1,750	\$69,816	6	\$39.61	\$39.61	\$40.01	\$39.61
CGI.PR.D	Cdn General 3.75% Pr	0	\$0	0	\$0.00	\$25.40	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	84,700	\$1,356,955	123	\$16.02	\$16.02	\$16.06	\$15.96
CGL.C	iShare GldBul Nn-Hdg	9,433	\$201,890	25	\$21.45	\$21.45	\$21.45	\$21.33
CGLO	CIBC Glbl Growth Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGO	Cogeco Inc. SV	4,322	\$336,593	32	\$78.04	\$78.04	\$78.25	\$77.63
CGR	iShares GblRIEst Un	1,100	\$35,047	3	\$31.90	\$31.90	\$31.92	\$31.81
CGRA	CI GblRIAsstPrivPIC\$	0	\$0	0	\$0.00	\$23.15	\$0.00	\$0.00
CGRE	CI Glb REIT PrivPIC\$	0	\$0	0	\$0.00	\$25.22	\$0.00	\$0.00
CGX	Cineplex Inc.	110,750	\$1,381,919	210	\$12.69	\$12.69	\$12.74	\$12.15
CGXF	CI Gold+GiantsCovrUn	21,300	\$283,169	44	\$13.19	\$13.19	\$13.38	\$13.11
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CGY	Calian Group Ltd.	4,100	\$257,456	16	\$62.58	\$62.58	\$63.22	\$62.49
CHB	iShr US HiYdIncm Un	100	\$1,655	1	\$16.55	\$16.55	\$16.55	\$16.55
CHE.UN	Chemtrade Logistc Un	56,680	\$452,192	145	\$7.84	\$7.84	\$8.12	\$7.84
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Pty REIT Un	48,202	\$750,239	190	\$15.49	\$15.49	\$15.79	\$15.48
CHPS	HoriznGlbSemiconduct	1,900	\$45,878	6	\$24.05	\$24.05	\$24.44	\$24.05
CHPS.U	HoriznGlbSemiconductU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&VV	120,800	\$457,706	94	\$3.78	\$3.78	\$3.85	\$3.74
CHR.WT	Chorus Aviation Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
CHW	Chesswood Group Ltd.	0	\$0	0	\$0.00	\$14.26	\$0.00	\$0.00
CIA	Champion Iron Ord J	118,952	\$719,798	444	\$5.96	\$5.96	\$6.43	\$5.85
CIBR	1st Tr NasdqCybrsec	0	\$0	0	\$0.00	\$38.35	\$0.00	\$0.00
CIC	CI CdnBks IncmCI ETF	11,400	\$156,205	17	\$13.70	\$13.70	\$13.73	\$13.65
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	2,500	\$82,189	10	\$32.88	\$32.88	\$33.09	\$32.79
CIGI	Colliers Intl Grp SV	10,654	\$1,703,033	82	\$158.18	\$158.18	\$162.81	\$158.03
CINC	CI DbleLnUS\$IncmC\$Hg	0	\$0	0	\$0.00	\$21.26	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CINC.B	CI DbleLnUS\$IncmC\$Uh	0	\$0	0	\$0.00	\$18.31	\$0.00	\$0.00
CINC.U	CI DbleLnUS\$Incm USF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CINF	CI GblnfrsPrivPI\$C	0	\$0	0	\$0.00	\$23.21	\$0.00	\$0.00
CINT	CIBC Int'l Equity Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CINV	CI Glb AlphaInnov CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CINV.U	CI Glb 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	0	\$0	0	\$0.00	\$23.51	\$0.00	\$0.00
CIU.PR.C	CU Inc. Pr Ser 4	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
CIX	CI Financial Corp.	33,924	\$667,829	165	\$19.44	\$19.44	\$20.24	\$19.39
CJ	Cardinal Energy J	334,644	\$2,541,192	444	\$7.69	\$7.69	\$7.88	\$7.48
CJR.B	Corus Entertnmnt B	194,100	\$956,013	404	\$4.98	\$4.98	\$4.99	\$4.88
CJT	Cargojet Inc. Com&VV	8,689	\$1,296,634	57	\$150.19	\$150.19	\$151.35	\$145.20
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$9.22	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	22,400	\$386,802	28	\$17.27	\$17.27	\$17.29	\$17.26
CLG	iShre 1-10GovtBnd Un	6,000	\$105,524	8	\$17.57	\$17.57	\$17.63	\$17.57
CLIQ	Alcanna Inc.	18,300	\$115,358	122	\$6.22	\$6.22	\$6.70	\$6.20
CLML	CI GlbClimate Ldr C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLML.U	CI GlbClimateLdrHgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLMT	PurposeGlb ClimateOp	0	\$0	0	\$0.00	\$21.33	\$0.00	\$0.00
CLP.UN	Int'l CleanPwr DivUn	3,400	\$27,114	4	\$8.01	\$8.01	\$8.01	\$7.95
CLS	Celestica Inc SV	13,154	\$193,058	64	\$14.51	\$14.51	\$14.94	\$14.49
CM	Cdn Imperial Bank	131,023	\$20,865,135	897	\$159.20	\$159.20	\$160.63	\$158.30
CM.PR.O	Cdn Imp Bk Ser 39 Pr	600	\$13,374	1	\$22.29	\$22.29	\$22.29	\$22.29
CM.PR.P	Cdn Imp Bk Ser 41 Pr	1,400	\$31,164	3	\$22.26	\$22.26	\$22.26	\$22.26
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	0	\$0	0	\$0.00	\$23.60	\$0.00	\$0.00
CM.PR.R	Cdn Imp Bk Ser 45 Pr	100	\$2,514	1	\$25.14	\$25.14	\$25.14	\$25.14
CM.PR.S	Cdn Imp Bk Ser 47 Pr	1,300	\$31,420	4	\$24.32	\$24.32	\$24.33	\$24.07
CM.PR.T	Cdn Imp Bk Ser 49 Pr	100	\$2,597	1	\$25.97	\$25.97	\$25.97	\$25.97
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	600	\$15,726	1	\$26.21	\$26.21	\$26.21	\$26.21
CMAG	CI MunroAltGlbGrowC\$	3,300	\$82,610	12	\$24.96	\$24.96	\$25.18	\$24.96
CMAG.U	CI MunroAltGlbGroUSHg	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	0	\$0	0	\$0.00	\$19.89	\$0.00	\$0.00
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$20.83	\$0.00	\$0.00
CMCE	CIBC Multifac Cdn Eq	0	\$0	0	\$0.00	\$24.04	\$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	\$19.97	\$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	\$20.37	\$0.00	\$0.00
CMEY.U	CI MarretEnhnanYld U\$	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling J	10,586	\$54,209	23	\$5.13	\$5.13	\$5.20	\$5.05
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	257,989	\$882,379	270	\$3.38	\$3.38	\$3.58	\$3.33
CMR	iShares MoneyMkt Un	1,800	\$90,017	4	\$50.01	\$50.01	\$50.01	\$50.00
CMUE	CIBC Multfactr US Eq	0	\$0	0	\$0.00	\$26.77	\$0.00	\$0.00
CMUE.F	CIBC MltfactrUS HEG	0	\$0	0	\$0.00	\$26.65	\$0.00	\$0.00
CNAO	CI Alt NA OpporC\$ Un	0	\$0	0	\$0.00	\$18.54	\$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	40,800	\$132,393	120	\$3.27	\$3.27	\$3.29	\$3.20
CNQ	Canadian Natural Res	672,194	\$49,846,536	3,455	\$74.24	\$74.24	\$77.12	\$72.85
CNR	Cdn Nat'l Railway	94,209	\$14,994,144	706	\$158.42	\$158.42	\$162.16	\$157.86
CNT	Century Gbl Cmdty J	7,500	\$2,693	2	\$0.32	\$0.32	\$0.37	\$0.32
COG	Condor Gold plc J	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
COMM	BMO Global Commun Un	600	\$15,810	1	\$26.35	\$26.35	\$26.35	\$26.35
COW	iShares GblAgri Un	6,300	\$466,355	18	\$73.76	\$73.76	\$75.34	\$73.61
CP	Cdn Pacific Railway	149,570	\$14,788,851	1,023	\$98.20	\$98.20	\$100.17	\$97.85
CPD	iShares CdnPref Un	65,030	\$864,014	50	\$13.28	\$13.28	\$13.32	\$13.25
CPG	Crescent Point Corp.	626,180	\$5,351,366	819	\$8.52	\$8.52	\$9.02	\$8.36
CPH	Cipher Pharma J	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
CPI	Condor Petroleum J	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
CPLF	Copperleaf Tech J	800	\$12,384	1	\$15.48	\$15.48	\$15.48	\$15.48
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$18.76	\$0.00	\$0.00
CPX	Capital Power Corp.	39,476	\$1,572,985	198	\$39.82	\$39.82	\$40.42	\$39.54
CPX.PR.A	Capital Pwr Ser 1 Pr	0	\$0	0	\$0.00	\$16.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CPX.PR.C	Capital Pwr Ser 3 Pr	100	\$2,448	1	\$24.48	\$24.48	\$24.48	\$24.48
CPX.PR.E	Capital Pwr Ser 5 Pr	0	\$0	0	\$0.00	\$23.98	\$0.00	\$0.00
CPX.PR.I	Capital Pwr Ser 9 Pr	300	\$7,659	3	\$25.59	\$25.59	\$25.59	\$25.50
CPX.PR.K	Capital Pwr Sr 11 Pr	600	\$15,900	1	\$26.50	\$26.50	\$26.50	\$26.50
CR	Crew Energy Inc.	226,424	\$816,762	297	\$3.57	\$3.57	\$3.76	\$3.52
CRDL	Cardiol Therapeutc A	5,800	\$9,354	26	\$1.62	\$1.62	\$1.64	\$1.58
CRDL.WT.A	Cardiol Therapeu Wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
CRED	CI AltInvest CredtC\$	0	\$0	0	\$0.00	\$19.49	\$0.00	\$0.00
CRED.U	CI AltInvest CredtUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRON	Cronos Group Inc. J	48,954	\$189,511	207	\$3.84	\$3.84	\$3.96	\$3.80
CROP	Purpose CreditOpp Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CRP	Ceres Global Ag Corp	100	\$540	1	\$5.40	\$5.40	\$5.40	\$5.40
CRR.UN	Crombie Real Est Un	12,400	\$226,170	94	\$18.21	\$18.21	\$18.34	\$18.19
CRRX	CareRx Corp. J	5,000	\$24,490	4	\$4.91	\$4.91	\$4.94	\$4.83
CRT.UN	CT RI Est Invest Un	11,000	\$191,743	39	\$17.28	\$17.28	\$17.71	\$17.28
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$7.40	\$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 Mining J	117,897	\$801,151	218	\$6.75	\$6.75	\$7.02	\$6.68
CSAV	CI HilInterestSvgs Un	3,300	\$165,077	20	\$50.03	\$50.03	\$50.03	\$50.02
CSD	iShr ShDuratn HighUn	400	\$6,460	1	\$16.15	\$16.15	\$16.15	\$16.15
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$16.10	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	47,295	\$575,291	169	\$12.10	\$12.10	\$12.29	\$12.09
CSM	ClearStream Energy	12,000	\$725	2	\$0.07	\$0.07	\$0.07	\$0.06
CSU	Constellation Softwr	5,516	\$11,272,565	66	\$2,039.58	\$2039.58	\$2067.30	\$2030.23
CSW.A	Corby Spirit&Wine A	7,900	\$133,796	28	\$16.87	\$16.87	\$17.03	\$16.85
CSW.B	Corby Spirit&Wn B NV	0	\$0	0	\$0.00	\$17.05	\$0.00	\$0.00
CSY	CI CoreCdnEq IncmETF	0	\$0	0	\$0.00	\$24.71	\$0.00	\$0.00
CTC	Canadian Tire Corp	0	\$0	0	\$0.00	\$211.45	\$0.00	\$0.00
CTC.A	Canadian Tire A NV	9,220	\$1,658,285	85	\$180.48	\$180.48	\$180.58	\$178.34
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$3.24	\$0.00	\$0.00
CTS	Converge TechSoltn J	33,400	\$303,522	84	\$9.11	\$9.11	\$9.22	\$9.01
CTX	Crescita Therpeutc J	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
CU	Cdn Utilities A NV	62,900	\$2,297,774	364	\$36.41	\$36.41	\$36.98	\$36.21
CU.PR.C	Cdn Util 2nd Pr Y	0	\$0	0	\$0.00	\$21.40	\$0.00	\$0.00
CU.PR.D	Cdn Util 2nd Pr AA	400	\$9,984	1	\$24.96	\$24.96	\$24.96	\$24.96
CU.PR.E	Cdn Util 2nd Pr BB	200	\$4,946	2	\$24.74	\$24.74	\$24.74	\$24.72
CU.PR.F	Cdn Util 2nd Pr CC	0	\$0	0	\$0.00	\$23.28	\$0.00	\$0.00
CU.PR.G	Cdn Util 2nd Pr DD	0	\$0	0	\$0.00	\$23.45	\$0.00	\$0.00
CU.PR.H	Cdn Util 2nd Pr EE	200	\$5,180	1	\$25.90	\$25.90	\$25.90	\$25.90
CU.PR.I	Cdn Util 2nd Pr FF	300	\$7,860	1	\$26.20	\$26.20	\$26.20	\$26.20
CU.PR.J	Cdn Util 2nd Pr HH	0	\$0	0	\$0.00	\$25.08	\$0.00	\$0.00
CU.X	Cdn Utilities CI B	0	\$0	0	\$0.00	\$35.07	\$0.00	\$0.00
CUB	CubicFarm Systems J	500	\$563	3	\$1.13	\$1.13	\$1.13	\$1.12
CUD	iShare US DivGrow Un	3,360	\$171,252	14	\$50.92	\$50.92	\$51.20	\$50.72
CUEI	CIBC US Eqty Indx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUP.U	Caribbean Ut Cl A US	100	\$1,495	1	\$14.95	\$14.95	\$14.95	\$14.95
CVD	iShares ConvBond Un	4,100	\$73,938	3	\$18.06	\$18.06	\$18.08	\$17.95
CVE	Cenovus Energy Inc.	897,925	\$17,303,478	3,401	\$19.30	\$19.30	\$20.15	\$18.93
CVE.PR.A	Cenovus Engy Sr 1 Pr	0	\$0	0	\$0.00	\$16.37	\$0.00	\$0.00
CVE.PR.B	Cenovus Engy Sr 2 Pr	0	\$0	0	\$0.00	\$16.98	\$0.00	\$0.00
CVE.PR.C	Cenovus Engy Sr 3 Pr	3,700	\$85,841	10	\$23.05	\$23.05	\$23.25	\$23.05
CVE.PR.E	Cenovus Engy Sr 5 Pr	0	\$0	0	\$0.00	\$24.15	\$0.00	\$0.00
CVE.PR.G	Cenovus Engy Sr 7 Pr	0	\$0	0	\$0.00	\$22.60	\$0.00	\$0.00
CVE.WT	Cenovus Energy Wt	0	\$0	0	\$0.00	\$13.20	\$0.00	\$0.00
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$60.00	\$0.00	\$0.00
CVO	Coveo Solution J SV	2,300	\$21,636	5	\$9.37	\$9.37	\$9.42	\$9.35
CWB	Cdn Wstrn Bank	51,175	\$1,866,993	231	\$36.15	\$36.15	\$36.71	\$36.11
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	0	\$0	0	\$0.00	\$23.42	\$0.00	\$0.00
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	0	\$0	0	\$0.00	\$26.89	\$0.00	\$0.00
CWEB	Charlotte's Web Hldg	39,029	\$52,577	66	\$1.38	\$1.38	\$1.38	\$1.29
CWEB.WR	Charlott's Web 2Y Wt	0	\$0	0	\$0.00	\$1.75	\$0.00	\$0.00
CWEB.WS	Charlott's Web 22 Wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$1.81	\$0.00	\$0.00
CWW	iShares GblWater Un	300	\$14,165	3	\$47.05	\$47.05	\$47.45	\$47.05

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CXB	Calibre Mining Corp.	106,200	\$154,183	100	\$1.43	\$1.43	\$1.49	\$1.42
CXF	CI Cdn Conv Bond Un	1,100	\$11,055	2	\$10.10	\$10.10	\$10.10	\$9.99
CXI	Currency Exch Intl J	0	\$0	0	\$0.00	\$12.71	\$0.00	\$0.00
CYB	Cymbria Corp CI A NV	1,700	\$102,244	4	\$60.00	\$60.00	\$60.48	\$60.00
CYBR	Evolve Cyber Sec Heg	2,300	\$94,757	11	\$40.61	\$40.61	\$41.93	\$40.36
CYBR.B	Evolve CyberSecUnHg	0	\$0	0	\$0.00	\$44.27	\$0.00	\$0.00
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$27.50	\$0.00	\$0.00
CYH	iShares GblIMoDiv Un	400	\$8,472	2	\$21.16	\$21.16	\$21.20	\$21.16
D.UN	Dream Office REIT Un	32,700	\$933,064	146	\$28.34	\$28.34	\$29.07	\$28.25
DANC	Desjardn AltLN/SH Eq	35,400	\$761,718	22	\$21.51	\$21.51	\$21.52	\$21.51
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	27,400	\$227,654	82	\$8.30	\$8.30	\$8.40	\$8.24
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	\$1.47	\$0.00	\$0.00
DC.PR.B	Dundee Corp. Pr 2	0	\$0	0	\$0.00	\$20.88	\$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	3,044	\$153,776	29	\$49.47	\$49.47	\$52.26	\$49.24
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$18.76	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	0	\$0	0	\$0.00	\$18.36	\$0.00	\$0.00
DCM	Data Commun Mgt	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$19.45	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	300	\$5,643	1	\$18.81	\$18.81	\$18.81	\$18.81
DCU	DesjardinCA UnivBnd	100	\$1,866	1	\$18.66	\$18.66	\$18.66	\$18.66
DF	Dividend 15Split 2 A	69,800	\$439,465	68	\$6.28	\$6.28	\$6.35	\$6.22
DF.PR.A	Dividend 15Spl 2 Pr	5,300	\$53,145	15	\$10.00	\$10.00	\$10.04	\$10.00
DFN	Dividend 15 Splt A	67,300	\$557,718	81	\$8.30	\$8.30	\$8.31	\$8.26
DFN.PR.A	Dividend 15 Splt Pr	8,700	\$87,777	10	\$10.09	\$10.09	\$10.10	\$10.07
DFY	Definity Fin Corp.	13,300	\$404,756	48	\$30.21	\$30.21	\$31.04	\$30.11
DGR	CI WisdomTrUSDIVGrHG	0	\$0	0	\$0.00	\$37.38	\$0.00	\$0.00
DGR.B	CI WisdomTrUSDIVN-HG	0	\$0	0	\$0.00	\$37.60	\$0.00	\$0.00
DGRC	CI WisdomCA QualDvNH	100	\$3,503	1	\$35.03	\$35.03	\$35.03	\$35.03
DGS	Div Growth Splt CI A	87,200	\$590,788	73	\$6.78	\$6.78	\$6.83	\$6.72
DGS.PR.A	Div Growth Split Pr	300	\$3,006	1	\$10.02	\$10.02	\$10.02	\$10.02
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$5.75	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	12,100	\$85,011	24	\$6.99	\$6.99	\$7.09	\$6.99
DIAM	Star Diamond Corp J	4,500	\$1,620	2	\$0.36	\$0.36	\$0.36	\$0.36
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	21,300	\$208,488	54	\$9.81	\$9.81	\$9.95	\$9.71
DIR.UN	Dream Industrl REIT	88,706	\$1,436,395	381	\$16.11	\$16.11	\$16.54	\$16.07
DISC	BMO Gbl ConsmrDiscr	0	\$0	0	\$0.00	\$38.79	\$0.00	\$0.00
DIV	Divers Ryty Corp.	41,500	\$127,652	47	\$3.07	\$3.07	\$3.10	\$3.07
DIVS	Evolve CA Pref UnHeg	3,000	\$51,364	5	\$17.10	\$17.10	\$17.14	\$17.10
DLCG	Dominion Lending J A	0	\$0	0	\$0.00	\$3.65	\$0.00	\$0.00
DLR	Horizon US\$ Cur A Un	354,300	\$4,553,320	223	\$12.89	\$12.89	\$12.89	\$12.80
DLR.U	Horizon US\$Cur A USF	78,600	\$790,716	25	\$10.06	\$10.06	\$10.06	\$10.06
DML	Denison Mines Corp	437,500	\$839,714	334	\$1.89	\$1.89	\$2.02	\$1.87
DN	Delta 9 Cannabis J	2,000	\$513	2	\$0.26	\$0.26	\$0.26	\$0.26
DN.WT.A	Delta9 CannabisJ WtA	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DND	Dye & Durham Ltd. J	22,230	\$585,595	106	\$26.11	\$26.11	\$26.66	\$25.92
DNG	Dynacor Gold Mines J	0	\$0	0	\$0.00	\$3.20	\$0.00	\$0.00
DNT	Candente Copper J	16,500	\$3,958	4	\$0.24	\$0.24	\$0.25	\$0.24
DNTL	dentalcorp Hldg J SV	33,500	\$478,286	115	\$14.28	\$14.28	\$14.51	\$14.09
DOL	Dollarama Inc.	66,251	\$4,545,617	428	\$68.64	\$68.64	\$69.75	\$68.07
DOO	BRP Inc. SV	21,846	\$1,766,004	122	\$80.41	\$80.41	\$82.82	\$79.63
DPM	Dundee Precious Mtl	117,737	\$914,467	402	\$7.72	\$7.72	\$7.92	\$7.62
DQD	CI Wisdom3USDVaryHg	0	\$0	0	\$0.00	\$30.41	\$0.00	\$0.00
DQI	CIWisdom3IntIDvVarHg	0	\$0	0	\$0.00	\$22.91	\$0.00	\$0.00
DR	Medical Facilities	14,104	\$164,382	44	\$11.51	\$11.51	\$12.16	\$11.42
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
DRDR	MCI Onehealth J SV A	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
DRFC	DesjardinsRI CA Mlti	0	\$0	0	\$0.00	\$24.58	\$0.00	\$0.00
DRFD	DesjardinsRI DevUSCA	0	\$0	0	\$0.00	\$17.82	\$0.00	\$0.00
DRFE	DesjardnRI MktLowCo2	0	\$0	0	\$0.00	\$21.11	\$0.00	\$0.00
DRFG	Desjardins RI GblETF	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DRFU	DesjardinsRI USAMult	0	\$0	0	\$0.00	\$26.20	\$0.00	\$0.00
DRM	DREAM Unltd CI A SV	4,400	\$219,522	25	\$50.15	\$50.15	\$50.23	\$49.50
DRMC	DesjardinsRI CA LwCO	0	\$0	0	\$0.00	\$14.99	\$0.00	\$0.00
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
DRT	DIRTT Env Solution J	15,600	\$31,830	5	\$2.02	\$2.02	\$2.06	\$2.02
DRX	ADF Group Inc. SV	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
DS	Dividend Select 15Eq	300	\$2,651	3	\$8.85	\$8.85	\$8.85	\$8.81
DSAE	DesjardnSocieTerAmEq	0	\$0	0	\$0.00	\$19.84	\$0.00	\$0.00
DSG	Descartes Systems	16,623	\$1,523,703	119	\$91.61	\$91.61	\$92.23	\$90.05
DTOL	D2L Inc. J SV	1,300	\$15,807	4	\$11.96	\$11.96	\$12.20	\$11.96
DXB	Dynamic ActvTact Bnd	7,500	\$144,780	8	\$19.28	\$19.28	\$19.40	\$19.28
DXC	Dynamic ActvCA DivUn	2,100	\$70,113	6	\$33.37	\$33.37	\$33.56	\$33.31
DXEM	DynamicActvEmrgMktUn	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXET	DynamicActv EngyEvol	0	\$0	0	\$0.00	\$20.21	\$0.00	\$0.00
DXF	Dynamic ActGlbFinSrv	0	\$0	0	\$0.00	\$32.86	\$0.00	\$0.00
DXG	Dynamic Actv GblDiv	10,600	\$473,606	30	\$44.64	\$44.64	\$45.14	\$44.60
DXIF	DynamicActvInt'l Un	1,400	\$27,839	2	\$19.91	\$19.91	\$19.91	\$19.86
DXN	DynamicActvGlbInfras	0	\$0	0	\$0.00	\$19.18	\$0.00	\$0.00
DXO	Dynamic ActvCrossBnd	500	\$10,145	1	\$20.29	\$20.29	\$20.29	\$20.29
DXP	Dynamic Actv Pref Un	7,473	\$166,938	16	\$22.28	\$22.28	\$22.44	\$22.24
DXR	DynamicActRetireIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXT	Dexterra Group Inc J	14,300	\$108,501	41	\$7.47	\$7.47	\$7.78	\$7.43
DXU	Dynamic ActvUS DivUn	400	\$17,094	4	\$42.62	\$42.62	\$43.04	\$42.59
DXV	Dynamc ActInvestFltg	800	\$15,968	1	\$19.96	\$19.96	\$19.96	\$19.96
DXW	Dynamic ActvIntl Div	0	\$0	0	\$0.00	\$19.15	\$0.00	\$0.00
DXZ	Dynamic ActUS MidCap	0	\$0	0	\$0.00	\$11.14	\$0.00	\$0.00
DYA	dynaCERT Inc. J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
DYA.WT	dynaCERT Inc. J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
E	Enterprise Group Inc	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
EAGR	LEAF Mobile Inc. J	0	\$0	0	\$0.00	\$2.95	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	0	\$0	0	\$0.00	\$47.47	\$0.00	\$0.00
EBIT	Bitcoin ETF CA Unheg	4,600	\$85,966	13	\$18.65	\$18.65	\$18.77	\$18.61
EBIT.U	Bitcoin ETF US Unheg	600	\$8,802	1	\$14.67	\$14.67	\$14.67	\$14.67
EBNK	Evolve EU BkYld HgCA	0	\$0	0	\$0.00	\$7.68	\$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	\$10.00	\$0.00	\$0.00
ECN	ECN Capital Corp.	84,813	\$495,753	247	\$5.85	\$5.85	\$5.92	\$5.75
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$25.36	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	0	\$0	0	\$0.00	\$5.50	\$0.00	\$0.00
EDGE	Evolve Innovation Un	600	\$19,183	3	\$31.90	\$31.90	\$32.25	\$31.81
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	\$7.07	\$0.00	\$0.00
EDR	Endeavour Silver J	116,300	\$785,412	226	\$6.62	\$6.62	\$6.87	\$6.53
EDT	Spectral Medical Inc	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
EDV	Endeavour Mining Ord	138,575	\$4,391,904	806	\$31.42	\$31.42	\$32.72	\$31.03
EFL	Electrovaya Inc.	5,500	\$4,610	3	\$0.83	\$0.83	\$0.84	\$0.83
EFN	Element Fleet Mgt	49,619	\$600,832	232	\$12.07	\$12.07	\$12.27	\$12.00
EFN.PR.A	Element Fleet Pr A	0	\$0	0	\$0.00	\$26.69	\$0.00	\$0.00
EFN.PR.C	Element Fleet Pr C	100	\$2,452	1	\$24.52	\$24.52	\$24.52	\$24.52
EFN.PR.E	Element Fleet Pr E	100	\$2,490	1	\$24.90	\$24.90	\$24.90	\$24.90
EFN.PR.I	Element Fleet Pr I	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
EFR	Energy Fuels Inc. J	127,993	\$1,415,242	287	\$10.84	\$10.84	\$11.74	\$10.65
EFX	Enerflex Ltd.	22,600	\$175,244	52	\$7.76	\$7.76	\$7.89	\$7.67
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.78	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	50,900	\$151,509	76	\$2.91	\$2.91	\$3.11	\$2.90
EHE	CI WisdomTreeEU EqHG	200	\$5,326	1	\$26.63	\$26.63	\$26.63	\$26.63
EHE.B	CI WisdomTrEU EqN-Hg	0	\$0	0	\$0.00	\$26.59	\$0.00	\$0.00
EIF	Exchange Income Corp	16,436	\$644,193	53	\$38.95	\$38.95	\$39.59	\$38.95
EINC	E Automotive Inc. J	0	\$0	0	\$0.00	\$12.06	\$0.00	\$0.00
EIT.PR.A	Canoe EIT Ser 1 Pr	0	\$0	0	\$0.00	\$25.44	\$0.00	\$0.00
EIT.PR.B	Canoe EIT Ser 2 Pr	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
EIT.UN	Canoe EIT Income Un	60,900	\$834,322	85	\$13.67	\$13.67	\$13.82	\$13.64
ELD	Eldorado Gold Corp.	37,102	\$521,662	145	\$13.90	\$13.90	\$14.24	\$13.76
ELEF	Silver Elephant J	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ELF	E-L Financial Corp.	100	\$90,825	1	\$908.25	\$908.25	\$908.25	\$908.25
ELF.PR.F	E-L Financial 1st Pr	0	\$0	0	\$0.00	\$25.16	\$0.00	\$0.00
ELF.PR.G	E-L FinancI 4.75 Pr2	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
ELF.PR.H	E-L FinancI 5.5 Pr 3	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
ELR	Eastern Platinum J	49,000	\$16,020	5	\$0.32	\$0.32	\$0.33	\$0.32
ELV	Invesco S&P EmrgMkts	0	\$0	0	\$0.00	\$19.74	\$0.00	\$0.00
EMA	Emera Incorporated	64,000	\$3,881,963	364	\$60.62	\$60.62	\$61.39	\$60.27
EMA.PR.A	Emera Inc. Ser A Pr	0	\$0	0	\$0.00	\$16.31	\$0.00	\$0.00
EMA.PR.B	Emera Inc. Ser B Pr	0	\$0	0	\$0.00	\$16.62	\$0.00	\$0.00
EMA.PR.C	Emera Inc. Ser C Pr	100	\$2,310	1	\$23.10	\$23.10	\$23.10	\$23.10
EMA.PR.E	Emera Inc. Ser E Pr	0	\$0	0	\$0.00	\$23.16	\$0.00	\$0.00
EMA.PR.F	Emera Inc. Ser F Pr	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
EMA.PR.H	Emera Inc. Ser H Pr	0	\$0	0	\$0.00	\$25.11	\$0.00	\$0.00
EMA.PR.J	Emera Inc. Ser J Pr	1,100	\$27,530	3	\$25.10	\$25.10	\$25.10	\$25.00
EMA.PR.L	Emera Inc. Ser L Pr	0	\$0	0	\$0.00	\$24.35	\$0.00	\$0.00
EMP.A	Empire Co Cl A NV	79,510	\$3,519,872	320	\$44.61	\$44.61	\$44.61	\$43.71
EMV.B	Cl Wisdom3EmrgMktDiv	200	\$5,330	1	\$26.65	\$26.65	\$26.65	\$26.65
ENB	Enbridge Inc.	325,444	\$18,283,423	1,851	\$56.33	\$56.33	\$56.54	\$55.55
ENB.PF.A	Enbridge Ser 9 Pr	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
ENB.PF.C	Enbridge Ser 11 Pr	600	\$11,328	1	\$18.88	\$18.88	\$18.88	\$18.88
ENB.PF.E	Enbridge Ser 13 Pr	400	\$7,240	2	\$18.10	\$18.10	\$18.10	\$18.10
ENB.PF.G	Enbridge Ser 15 Pr	600	\$10,740	2	\$18.00	\$18.00	\$18.00	\$17.88
ENB.PF.K	Enbridge Ser 19 Pr	3,600	\$91,248	8	\$25.34	\$25.34	\$25.44	\$25.22
ENB.PF.U	Enbridge Ser L US Pr	100	\$2,131	1	\$21.31	\$21.31	\$21.31	\$21.31
ENB.PF.V	Enbridge Ser 5 US Pr	0	\$0	0	\$0.00	\$21.05	\$0.00	\$0.00
ENB.PR.A	Enbridge 5.50% Pr	0	\$0	0	\$0.00	\$25.20	\$0.00	\$0.00
ENB.PR.B	Enbridge Inc Sr B Pr	183	\$3,325	2	\$18.23	\$18.23	\$18.23	\$18.23
ENB.PR.C	Enbridge Inc Sr C Pr	0	\$0	0	\$0.00	\$18.85	\$0.00	\$0.00
ENB.PR.D	Enbridge Inc Sr D Pr	0	\$0	0	\$0.00	\$18.20	\$0.00	\$0.00
ENB.PR.F	Enbridge Inc Sr F Pr	0	\$0	0	\$0.00	\$18.81	\$0.00	\$0.00
ENB.PR.H	Enbridge Inc Sr H Pr	300	\$5,294	2	\$17.52	\$17.52	\$17.71	\$17.52
ENB.PR.J	Enbridge Ser 7 Pr	0	\$0	0	\$0.00	\$18.91	\$0.00	\$0.00
ENB.PR.N	Enbridge Inc Sr N Pr	4,700	\$96,597	15	\$20.55	\$20.55	\$20.58	\$20.55
ENB.PR.P	Enbridge Inc Sr P Pr	800	\$14,940	2	\$18.90	\$18.90	\$18.90	\$18.60
ENB.PR.T	Enbridge Inc Sr R Pr	0	\$0	0	\$0.00	\$18.70	\$0.00	\$0.00
ENB.PR.U	Enbridge Sr J US Pr	600	\$12,720	1	\$21.20	\$21.20	\$21.20	\$21.20
ENB.PR.V	Enbridge Ser 1 US Pr	1,500	\$34,482	5	\$22.82	\$22.82	\$23.24	\$22.82
ENB.PR.Y	Enbridge Ser 3 Pr	700	\$12,470	2	\$17.80	\$17.80	\$17.90	\$17.80
ENGH	Enghouse Systems Ltd	26,361	\$1,039,459	146	\$39.50	\$39.50	\$39.80	\$38.98
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	25,600	\$388,201	41	\$15.17	\$15.17	\$15.21	\$15.12
ENS.PR.A	E Split Corp. Pr	400	\$4,116	2	\$10.29	\$10.29	\$10.29	\$10.29
EOX	Euromax Resources J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EPRX	Eupraxia Pharma J	0	\$0	0	\$0.00	\$1.75	\$0.00	\$0.00
EPRX.WT	Eupraxia Pharma J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EQB	Equitable Group Inc.	8,950	\$660,627	62	\$74.22	\$74.22	\$74.37	\$73.25
EQB.PR.C	Equitable Grp Pr 3	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
EQB.R	Equitable Group Rec	0	\$0	0	\$0.00	\$73.50	\$0.00	\$0.00
EQL	Invesco S&P500 EqWgt	2,600	\$75,683	8	\$29.08	\$29.08	\$29.28	\$29.00
EQL.F	Invesco S&P500EqCA-H	1,100	\$30,212	6	\$27.18	\$27.18	\$27.57	\$27.18
EQL.U	Invesco S&P500Eq USF	0	\$0	0	\$0.00	\$16.52	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	81,089	\$778,705	227	\$9.48	\$9.48	\$9.85	\$9.35
ERD	Erdene Res Dev J	2,000	\$860	1	\$0.43	\$0.43	\$0.43	\$0.43
ERE.UN	European Res REIT Un	32,100	\$155,323	22	\$4.81	\$4.81	\$4.89	\$4.81
ERF	Enerplus Corporation	333,870	\$5,256,370	844	\$16.05	\$16.05	\$16.43	\$15.37
ERO	Ero Copper Corp. J	38,204	\$666,585	128	\$16.87	\$16.87	\$18.59	\$16.84
ESG	Invesco S&P500ESG Un	0	\$0	0	\$0.00	\$28.10	\$0.00	\$0.00
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$29.67	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	1,500	\$53,135	4	\$35.44	\$35.44	\$35.44	\$35.39
ESGB	BMO ESG CorpBnd CAD	100	\$2,777	1	\$27.77	\$27.77	\$27.77	\$27.77
ESGC	Invesco S&PTSXComESG	0	\$0	0	\$0.00	\$25.83	\$0.00	\$0.00
ESGE	BMO MSCI EAFE ESGLdr	0	\$0	0	\$0.00	\$31.82	\$0.00	\$0.00
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$27.82	\$0.00	\$0.00
ESGG	BMO MSCI Glb ESG Ldr	200	\$6,912	1	\$34.56	\$34.56	\$34.56	\$34.56
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ESGY	BMO MSCI US ESG Ldr	300	\$11,277	1	\$37.59	\$37.59	\$37.59	\$37.59
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$34.51	\$0.00	\$0.00
ESI	Ensign Engy Services	60,400	\$167,013	163	\$2.79	\$2.79	\$2.83	\$2.68
ESM	Euro Sun Mining J	14,000	\$2,660	1	\$0.19	\$0.19	\$0.19	\$0.19
ESN	Essential Energy Ltd	55,000	\$22,940	10	\$0.42	\$0.42	\$0.43	\$0.40
ET	Evertz Technologies	8,200	\$121,475	15	\$14.87	\$14.87	\$14.90	\$14.63
ETC	EvolveCryptocurUH CA	800	\$7,111	8	\$8.89	\$8.89	\$8.93	\$8.85
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$9.48	\$0.00	\$0.00
ETG	Entree Resources J	43,000	\$45,100	8	\$1.03	\$1.03	\$1.09	\$1.00
ETHH	Purpose EthrCA CurHg	20,600	\$230,870	57	\$11.15	\$11.15	\$11.38	\$11.05
ETHH.B	Purpose EthrCA NC Hg	7,300	\$85,014	23	\$11.59	\$11.59	\$11.77	\$11.55
ETHH.J	PurposeEthrCA HGCrbn	0	\$0	0	\$0.00	\$5.85	\$0.00	\$0.00
ETHH.U	Purpose EthrUS\$NC Hg	4,600	\$52,334	16	\$11.28	\$11.28	\$11.58	\$11.28
ETHI	Horizon GlbSustLdr A	0	\$0	0	\$0.00	\$28.75	\$0.00	\$0.00
ETHQ	3iQ CoinShr Ether Un	5,100	\$67,809	31	\$13.13	\$13.13	\$13.39	\$13.13
ETHQ.U	3iQ CoinShr Ether Un	1,400	\$14,390	3	\$10.26	\$10.26	\$10.52	\$10.26
ETHR	Ether ETF CADenom UH	12,000	\$140,642	28	\$11.62	\$11.62	\$11.82	\$11.59
ETHR.U	Ether ETF USDenom UH	0	\$0	0	\$0.00	\$12.24	\$0.00	\$0.00
ETHX.B	CI GalxyEthernCA UHG	70,205	\$843,356	157	\$11.92	\$11.92	\$12.14	\$11.84
ETHX.U	CI GalxyEthernUS UH	25,400	\$299,281	59	\$11.62	\$11.62	\$11.89	\$11.53
ETHY	Purpose Ether Yld Un	10,300	\$55,595	18	\$5.35	\$5.35	\$5.46	\$5.33
ETHY.B	Purpose EthrYld ncHg	4,400	\$26,266	9	\$5.94	\$5.94	\$6.04	\$5.92
ETHY.U	PurposeEthrYldncHgUS	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$18.36	\$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.	24,672	\$191,022	38	\$7.73	\$7.73	\$7.80	\$7.71
EXN	Excellon Resources J	100	\$139	1	\$1.39	\$1.39	\$1.39	\$1.39
EXRO	Exro Tech Inc. J	48,546	\$60,152	33	\$1.26	\$1.26	\$1.26	\$1.21
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	4,500	\$22,201	20	\$4.83	\$4.83	\$5.06	\$4.78
FAI	CI Actv Util&Infras	0	\$0	0	\$0.00	\$13.41	\$0.00	\$0.00
FAO	CI Active Credit Un	0	\$0	0	\$0.00	\$8.12	\$0.00	\$0.00
FAO.U	CI ActvCredit Un USF	0	\$0	0	\$0.00	\$9.46	\$0.00	\$0.00
FAP	abrdn Asia-PacifcVCC	4,100	\$11,738	5	\$2.87	\$2.87	\$2.88	\$2.86
FAR	Foraco Int'l SA	0	\$0	0	\$0.00	\$2.20	\$0.00	\$0.00
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	1,100	\$18,557	3	\$16.77	\$16.77	\$16.91	\$16.77
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$13.16	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	11,000	\$155,028	33	\$14.09	\$14.09	\$14.18	\$14.04
FCCB	Fidelity CdnBndldxUn	5,700	\$133,774	13	\$23.49	\$23.49	\$23.58	\$23.44
FCCD	Fidelity Cdn Div L	1,800	\$55,689	7	\$30.80	\$30.80	\$31.03	\$30.80
FCCL	Fidelity CdnLwVol L	0	\$0	0	\$0.00	\$32.92	\$0.00	\$0.00
FCCM	Fidelity CA Moment L	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
FCCQ	FidelityCdnHiQual L	0	\$0	0	\$0.00	\$32.18	\$0.00	\$0.00
FCCV	Fidelity CdnVal L Un	9,300	\$130,228	12	\$14.00	\$14.00	\$14.10	\$13.96
FCD.UN	Firm Cap Ppty Tr Un	0	\$0	0	\$0.00	\$7.31	\$0.00	\$0.00
FCGB	Fidelity GlbCore+Bnd	17,600	\$416,556	41	\$23.64	\$23.64	\$23.85	\$23.62
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	\$24.50	\$0.00	\$0.00
FCHY	FidelitySysUS YldBnd	0	\$0	0	\$0.00	\$23.65	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	400	\$9,243	2	\$23.12	\$23.12	\$23.12	\$23.07
FCIG	FidelityGlbInvstBnd	2,000	\$47,920	2	\$23.96	\$23.96	\$23.96	\$23.96
FCIG.U	FidelityGlbInvBnd US	0	\$0	0	\$0.00	\$18.89	\$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	\$25.00	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	10,810	\$343,821	35	\$31.79	\$31.79	\$31.96	\$31.66
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$26.95	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	0	\$0	0	\$0.00	\$27.90	\$0.00	\$0.00
FCLH	FidelityUS LowVolCur	0	\$0	0	\$0.00	\$32.59	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FCMH	FidelityUS Momnt Cur	0	\$0	0	\$0.00	\$10.05	\$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	\$9.86	\$0.00	\$0.00
FCMO.U	Fidelity US MomentUS	0	\$0	0	\$0.00	\$9.02	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	0	\$0	0	\$0.00	\$30.29	\$0.00	\$0.00
FCR.UN	First Cap REIT Un	50,711	\$928,345	237	\$18.13	\$18.13	\$18.60	\$18.13
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
FCRR	Fidelity US DivRtldx	0	\$0	0	\$0.00	\$32.44	\$0.00	\$0.00
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FCSB	FidelityCdnST CrpBnd	0	\$0	0	\$0.00	\$24.88	\$0.00	\$0.00
FCSI	Frankln ClrBridgIntl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	347,736	\$312,028	201	\$0.88	\$0.88	\$0.95	\$0.87
FCUD	Fidelity US HiDiv Un	0	\$0	0	\$0.00	\$30.03	\$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	\$29.88	\$0.00	\$0.00
FCUL	Fidelity USLowVol Un	0	\$0	0	\$0.00	\$36.77	\$0.00	\$0.00
FCUL.U	Fidelity USLowVol US	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	2,200	\$89,139	5	\$40.38	\$40.38	\$40.78	\$40.38
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	16,300	\$204,916	21	\$12.58	\$12.58	\$12.63	\$12.55
FCUV.U	Fidelity US Val L US	0	\$0	0	\$0.00	\$9.75	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	0	\$0	0	\$0.00	\$12.62	\$0.00	\$0.00
FDE	1st Tr AlphEmrgMktUn	0	\$0	0	\$0.00	\$16.46	\$0.00	\$0.00
FDGE	Farmers Edge Inc. J	0	\$0	0	\$0.00	\$2.40	\$0.00	\$0.00
FDL	1st TrMornDvLdrCA-Hg	0	\$0	0	\$0.00	\$31.55	\$0.00	\$0.00
FDN	1st Tr DJ Internt Un	0	\$0	0	\$0.00	\$17.86	\$0.00	\$0.00
FDN.F	1st Tr DJ InterntHeg	0	\$0	0	\$0.00	\$20.46	\$0.00	\$0.00
FDV	CI Actv Cdn Div Un	200	\$2,282	1	\$11.41	\$11.41	\$11.41	\$11.41
FEBB.F	1st Tr CboeUS Eq Heg	200	\$7,070	2	\$35.39	\$35.39	\$35.39	\$35.31
FEC	Frontera Energy Corp	21,200	\$266,258	83	\$12.18	\$12.18	\$13.96	\$12.05
FF	First Mining Gold J	253,506	\$75,419	77	\$0.29	\$0.29	\$0.31	\$0.29
FFH	Fairfax Financial SV	5,905	\$3,538,152	43	\$591.16	\$591.16	\$607.60	\$591.14
FFH.PR.C	Fairfax Fin Ser C Pr	600	\$13,860	1	\$23.10	\$23.10	\$23.10	\$23.10
FFH.PR.D	Fairfax Fin Ser D Pr	0	\$0	0	\$0.00	\$22.80	\$0.00	\$0.00
FFH.PR.E	Fairfax Fin Ser E Pr	0	\$0	0	\$0.00	\$17.54	\$0.00	\$0.00
FFH.PR.F	Fairfax Fin Ser F Pr	0	\$0	0	\$0.00	\$17.41	\$0.00	\$0.00
FFH.PR.G	Fairfax Fin Ser G Pr	400	\$7,216	4	\$18.04	\$18.04	\$18.04	\$18.04
FFH.PR.H	Fairfax Fin Ser H Pr	600	\$11,340	1	\$18.90	\$18.90	\$18.90	\$18.90
FFH.PR.I	Fairfax Fin Ser I Pr	0	\$0	0	\$0.00	\$19.03	\$0.00	\$0.00
FFH.PR.J	Fairfax Fin Ser J Pr	0	\$0	0	\$0.00	\$20.75	\$0.00	\$0.00
FFH.PR.K	Fairfax Fin Ser K Pr	300	\$7,214	2	\$24.00	\$24.00	\$24.14	\$24.00
FFH.PR.M	Fairfax Fin Ser M Pr	0	\$0	0	\$0.00	\$24.92	\$0.00	\$0.00
FFH.U	Fairfax Fin SV USF	200	\$92,212	1	\$461.06	\$461.06	\$461.06	\$461.06
FFN	NA Fin 15 Split A	52,500	\$373,186	63	\$7.12	\$7.12	\$7.16	\$7.08
FFN.PR.A	NA Fin 15 Split 2 Pr	9,100	\$90,974	13	\$9.99	\$9.99	\$10.00	\$9.99
FGB	CI ST GovtBondCI ETF	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
FGGE	Franklin GlbGrowActv	0	\$0	0	\$0.00	\$24.91	\$0.00	\$0.00
FGO	CI EnhancGovtBond Un	8,800	\$93,352	11	\$10.60	\$10.60	\$10.62	\$10.60
FGO.U	CI EnhancGovtBond US	0	\$0	0	\$0.00	\$10.80	\$0.00	\$0.00
FGSG	FranklnMart SusGlbEq	0	\$0	0	\$0.00	\$17.32	\$0.00	\$0.00
FHG	1stTr AlphDEX US Ind	128	\$4,819	4	\$0.00	\$38.73	\$0.00	\$0.00
FHG.F	1stTr AlphDEX US Heg	0	\$0	0	\$0.00	\$26.83	\$0.00	\$0.00
FHH	1stTr AlpDEX US Hlth	0	\$0	0	\$0.00	\$41.74	\$0.00	\$0.00
FHH.F	1stTr AlpDXUSHlth Hg	0	\$0	0	\$0.00	\$21.28	\$0.00	\$0.00
FHI	CI HealthCareCovrUn	6,738	\$80,582	11	\$11.95	\$11.95	\$12.04	\$11.94
FHI.B	CI HlthCr GiaCovUnHg	0	\$0	0	\$0.00	\$12.35	\$0.00	\$0.00
FHI.U	CI HlthCareCovrHegUS	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
FHQ	1stTr AlpDEX US Tech	0	\$0	0	\$0.00	\$66.49	\$0.00	\$0.00
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$45.21	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	91,500	\$739,413	81	\$8.08	\$8.08	\$8.13	\$8.06
FIG	CI Invest GrdBond Un	33,100	\$335,456	55	\$10.14	\$10.14	\$10.15	\$10.12
FIG.U	CI Invest GrdBond US	0	\$0	0	\$0.00	\$9.55	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	2,700	\$32,248	15	\$11.85	\$11.85	\$12.07	\$11.81
FIL	Filo Mining Corp. J	42,320	\$658,046	194	\$15.69	\$15.69	\$16.27	\$15.04
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FIVE	EvolvS&P500ClnBCA Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FIVE.B	EvolvS&P500ClnBCA UH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FIVE.U	EvolvS&P500ClnB UHUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FLBA	Franklin Lbty Core	0	\$0	0	\$0.00	\$24.47	\$0.00	\$0.00
FLCI	Franklin LibCAInvGrd	100	\$1,838	1	\$18.38	\$18.38	\$18.38	\$18.38
FLCP	Franklin Lib Cor+Bnd	100	\$1,888	1	\$18.88	\$18.88	\$18.88	\$18.88
FLDM	Franklin LibQTIIntlEq	0	\$0	0	\$0.00	\$21.11	\$0.00	\$0.00
FLEM	Franklin LbtyQT Emrg	0	\$0	0	\$0.00	\$19.18	\$0.00	\$0.00
FLGA	Franklin Lib Glb Bnd	4,000	\$77,880	2	\$19.47	\$19.47	\$19.47	\$19.47
FLGD	Franklin LbtyQT Glob	0	\$0	0	\$0.00	\$24.29	\$0.00	\$0.00
FLI	CI US&CA LifecoIncM	9,036	\$93,548	22	\$10.28	\$10.28	\$10.40	\$10.26
FLOW	Flow Beverage J SV	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$19.38	\$0.00	\$0.00
FLUI	FranklinLibUS InvGrd	0	\$0	0	\$0.00	\$20.67	\$0.00	\$0.00
FLUS	Franklin LibQT US Eq	0	\$0	0	\$0.00	\$33.66	\$0.00	\$0.00
FLX	Purpose GlbFlxCredUn	0	\$0	0	\$0.00	\$7.53	\$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	176,637	\$6,529,469	961	\$37.15	\$37.15	\$38.01	\$36.43
FN	First Nat'l Fin Corp	14,400	\$549,107	68	\$37.84	\$37.84	\$39.15	\$37.59
FN.PR.A	1st Natl Fin Sr 1 Pr	0	\$0	0	\$0.00	\$14.65	\$0.00	\$0.00
FN.PR.B	1st Natl Fin Sr 2 Pr	0	\$0	0	\$0.00	\$14.50	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	53,063	\$10,398,052	335	\$196.89	\$196.89	\$202.41	\$193.20
FOOD	Goodfood Market J	19,600	\$41,894	35	\$2.13	\$2.13	\$2.20	\$2.11
FORA	VerticalScope J SV	100	\$1,880	1	\$18.80	\$18.80	\$18.80	\$18.80
FORZ	Forza Pete Ltd. J	500	\$128	1	\$0.26	\$0.26	\$0.26	\$0.26
FOUR	Horizons Indust A Un	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
FPR	CI Preferred Shr Un	0	\$0	0	\$0.00	\$23.47	\$0.00	\$0.00
FQC	CI MSCI CAQualCI ETF	0	\$0	0	\$0.00	\$28.86	\$0.00	\$0.00
FR	First Majestic J	85,585	\$1,416,675	303	\$16.50	\$16.50	\$16.88	\$16.22
FRIL	Freshii Inc. CI A SV	0	\$0	0	\$0.00	\$1.85	\$0.00	\$0.00
FRU	Freehold Royalties	237,900	\$3,454,439	483	\$14.65	\$14.65	\$14.94	\$14.35
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$5.89	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	50,100	\$489,304	51	\$9.77	\$9.77	\$9.77	\$9.76
FSB.U	CI EnhancShrtBnd US	0	\$0	0	\$0.00	\$9.92	\$0.00	\$0.00
FSEM	FranklinMartSusEmgMkt	0	\$0	0	\$0.00	\$19.57	\$0.00	\$0.00
FSF	CI Gbl Fin Sectr Un	0	\$0	0	\$0.00	\$24.43	\$0.00	\$0.00
FSL	1st Tr SnrLoan Cad-H	0	\$0	0	\$0.00	\$17.53	\$0.00	\$0.00
FST	1st Tr CdnCapStrngUn	0	\$0	0	\$0.00	\$40.28	\$0.00	\$0.00
FSV	FirstService Corp.	5,957	\$1,026,809	49	\$171.92	\$171.92	\$174.68	\$169.85
FSY	Forsys Metals Corp J	67,000	\$55,280	29	\$0.80	\$0.80	\$0.89	\$0.80
FSZ	Fiera Capital A SV	54,446	\$565,545	169	\$10.21	\$10.21	\$10.65	\$10.19
FT	Fortune Minerals J	1,000	\$140	1	\$0.14	\$0.14	\$0.14	\$0.14
FTB	1st Tr TacticlBnd Un	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
FTG	Firan Tech Grp Corp.	0	\$0	0	\$0.00	\$2.74	\$0.00	\$0.00
FTN	Financial 15 Splt A	21,500	\$250,653	38	\$11.62	\$11.62	\$11.71	\$11.58
FTN.PR.A	Financial 15 Splt Pr	2,400	\$25,152	9	\$10.46	\$10.46	\$10.50	\$10.46
FTRP	Field Trip Health J	1,300	\$1,755	1	\$1.35	\$1.35	\$1.35	\$1.35
FTRP.WT	Field Trip Hlth J Wt	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
FTS	Fortis Inc.	76,805	\$4,621,725	491	\$60.21	\$60.21	\$60.74	\$59.87
FTS.PR.F	Fortis Inc. 1st Pr F	0	\$0	0	\$0.00	\$24.75	\$0.00	\$0.00
FTS.PR.G	Fortis Inc. 1st Pr G	0	\$0	0	\$0.00	\$20.50	\$0.00	\$0.00
FTS.PR.H	Fortis Inc. 1st Pr H	0	\$0	0	\$0.00	\$15.60	\$0.00	\$0.00
FTS.PR.I	Fortis Inc.1st Pr I	0	\$0	0	\$0.00	\$16.46	\$0.00	\$0.00
FTS.PR.J	Fortis Inc. 1st Pr J	0	\$0	0	\$0.00	\$24.20	\$0.00	\$0.00
FTS.PR.K	Fortis Inc. 1st Pr K	300	\$5,940	3	\$19.80	\$19.80	\$19.80	\$19.80
FTS.PR.M	Fortis Inc. 1st Pr M	600	\$12,986	6	\$21.64	\$21.64	\$21.65	\$21.64
FTT	Finning Int'l Inc.	28,279	\$1,052,220	162	\$37.13	\$37.13	\$37.71	\$36.76
FTU	US Financial 15 CI A	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
FTU.PR.B	US Financial15 Pr 12	100	\$789	1	\$7.89	\$7.89	\$7.89	\$7.89
FUD	1st Tr ValLnDivCA-Hg	0	\$0	0	\$0.00	\$33.79	\$0.00	\$0.00
FURY	Fury Gld Mines Ltd J	10,500	\$9,200	6	\$0.86	\$0.86	\$0.90	\$0.86
FVI	Fortuna Silver Mines	111,230	\$576,148	215	\$5.12	\$5.12	\$5.31	\$5.04
FVL	Freegold Ventures J	2,500	\$1,450	1	\$0.58	\$0.58	\$0.58	\$0.58

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FWCP	Franklin WstrnCr+Bnd	0	\$0	0	\$0.00	\$19.42	\$0.00	\$0.00
FXC	FAX Capital J SV	0	\$0	0	\$0.00	\$4.16	\$0.00	\$0.00
FXM	CI Momstr CA Val Un	1,500	\$32,480	3	\$21.49	\$21.49	\$21.71	\$21.49
G	Augusta Gold Corp. J	0	\$0	0	\$0.00	\$1.46	\$0.00	\$0.00
GATO	Gatos Silver, Inc. J	200	\$1,120	1	\$5.60	\$5.60	\$5.60	\$5.60
GAU	Galiano Gold Inc. J	3,500	\$2,660	1	\$0.76	\$0.76	\$0.76	\$0.76
GBAL	iShrESG Bal ETF Port	0	\$0	0	\$0.00	\$41.84	\$0.00	\$0.00
GBAR	Monarch Mining CorpJ	6,500	\$4,520	2	\$0.68	\$0.68	\$0.70	\$0.68
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$14.91	\$0.00	\$0.00
GCBD	Guardian Cdn Bond Un	1,100	\$20,900	1	\$19.00	\$19.00	\$19.00	\$19.00
CGG	Guardian Capital	0	\$0	0	\$0.00	\$37.29	\$0.00	\$0.00
GCG.A	Guardian Cap CI A NV	700	\$27,845	3	\$39.51	\$39.51	\$39.99	\$39.51
GCL	Colabor Group Inc.	2,000	\$1,420	1	\$0.71	\$0.71	\$0.71	\$0.71
GCM	GCM Mining Corp.	34,044	\$199,417	120	\$5.79	\$5.79	\$5.96	\$5.76
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	\$40.15	\$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	\$20.42	\$0.00	\$0.00
GDEP.B	Guardian EqPath Unhg	100	\$1,861	1	\$18.61	\$18.61	\$18.61	\$18.61
GDG.UN	Gibl Div Growers Un	0	\$0	0	\$0.00	\$15.67	\$0.00	\$0.00
GDI	GDI Integrated SV J	5,712	\$293,941	33	\$51.00	\$51.00	\$53.12	\$50.92
GDL	Goodfellow Inc.	700	\$8,351	6	\$11.90	\$11.90	\$12.20	\$11.85
GPY	Guardian PremYld Heg	0	\$0	0	\$0.00	\$21.04	\$0.00	\$0.00
GPY.B	Guardian PremYldUnhg	300	\$5,817	1	\$19.39	\$19.39	\$19.39	\$19.39
GDV	Gibl Div GrowSplit A	12,200	\$143,300	23	\$11.77	\$11.77	\$11.78	\$11.72
GDV.PR.A	Gibl DivGrowSplit Pr	1,300	\$13,331	7	\$10.23	\$10.23	\$10.27	\$10.23
GEI	Gibson Energy Inc	22,755	\$559,625	124	\$24.56	\$24.56	\$25.01	\$24.39
GENM	Generation Mining J	127,516	\$126,240	68	\$0.96	\$0.96	\$1.03	\$0.91
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$2.54	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	0	\$0	0	\$0.00	\$45.61	\$0.00	\$0.00
GFL	GFL Environment SV	12,661	\$457,007	65	\$36.04	\$36.04	\$36.96	\$35.40
GFP	Green1st ForestProdJ	24,400	\$54,353	72	\$2.26	\$2.26	\$2.26	\$2.19
GGA	Goldgroup Mining J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GGAC	GuardianFndmtlEqUnhg	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
GGD	GoGold Resources J	70,052	\$223,745	219	\$3.12	\$3.12	\$3.36	\$3.08
GGEM	Guardian EmgMkt Unhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GGRO	iShrESG GrowthPortfl	100	\$4,345	1	\$43.45	\$43.45	\$43.45	\$43.45
GH	Gamehost Inc.	0	\$0	0	\$0.00	\$8.50	\$0.00	\$0.00
GIB.A	CGI Inc. CI A SV	26,543	\$2,721,667	164	\$102.55	\$102.55	\$103.28	\$101.97
GIGR	Guaridan i3 REIT Heg	0	\$0	0	\$0.00	\$22.20	\$0.00	\$0.00
GIGR.B	Guardian i3REIT Unhg	0	\$0	0	\$0.00	\$18.76	\$0.00	\$0.00
GIL	Gildan Activewear	41,709	\$1,971,093	273	\$47.04	\$47.04	\$48.22	\$46.90
GIQG	Guard i3 GlbGrow Heg	0	\$0	0	\$0.00	\$22.79	\$0.00	\$0.00
GIQG.B	Guard i3 GlbGro Unhg	0	\$0	0	\$0.00	\$22.90	\$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	13,500	\$12,430	4	\$0.92	\$0.92	\$0.94	\$0.92
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GLO	Global Atomic Corp J	57,409	\$255,986	92	\$4.35	\$4.35	\$4.78	\$4.29
GLXY	Galaxy Digital J Ord	52,150	\$758,089	102	\$14.62	\$14.62	\$15.00	\$14.07
GMTN	Gold Mountain Mng J	12,900	\$17,677	7	\$1.40	\$1.40	\$1.40	\$1.36
GMX	Globex Mining Ent J	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
GOGR	Osisko GrnAcq J A RV	0	\$0	0	\$0.00	\$9.56	\$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	73,800	\$163,059	48	\$2.14	\$2.14	\$2.28	\$2.13
GOOS	Cda Goose Hldgs SV	70,132	\$1,957,270	249	\$27.29	\$27.29	\$28.88	\$27.20
GPR	Gt Panther Mining J	25,000	\$10,033	6	\$0.40	\$0.40	\$0.41	\$0.39
GRA	NanoXplore Inc. J	67,000	\$249,404	82	\$3.65	\$3.65	\$3.86	\$3.63
GRC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GRID	Tantalus Sys Hldg J	0	\$0	0	\$0.00	\$1.68	\$0.00	\$0.00
GRN	Greenlane Renew J	184,100	\$187,048	74	\$1.00	\$1.00	\$1.10	\$0.99
GRNI	BMO BrkfldRenwInfras	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	23,021	\$2,184,868	127	\$94.15	\$94.15	\$96.84	\$94.14
GSV	Gold Stand Venture J	4,500	\$2,625	4	\$0.58	\$0.58	\$0.59	\$0.58
GSY	goeasy Ltd.	4,202	\$532,588	37	\$125.21	\$125.21	\$128.84	\$125.21

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GTE	Gran Tierra Energy J	409,100	\$728,202	192	\$1.81	\$1.81	\$1.88	\$1.72
GTMS	Greenbrook TMS Inc J	0	\$0	0	\$0.00	\$3.79	\$0.00	\$0.00
GUD	Knight Therapeutics	22,300	\$123,288	75	\$5.46	\$5.46	\$5.64	\$5.45
GURU	GURU Organic Energy	0	\$0	0	\$0.00	\$12.39	\$0.00	\$0.00
GVC	Glacier Media Inc. J	2,000	\$780	1	\$0.39	\$0.39	\$0.39	\$0.39
GWO	Great-West Lifeco	93,938	\$3,429,139	518	\$36.40	\$36.40	\$36.97	\$36.35
GWO.PR.G	Gt-West Lifeco Pr G	200	\$5,004	1	\$25.02	\$25.02	\$25.02	\$25.02
GWO.PR.H	Gt-West Lifeco Pr H	0	\$0	0	\$0.00	\$24.12	\$0.00	\$0.00
GWO.PR.I	Gt-West Lifeco Pr I	1,200	\$27,600	2	\$23.00	\$23.00	\$23.00	\$23.00
GWO.PR.L	Gt-West Lifeco Pr L	100	\$2,535	1	\$25.35	\$25.35	\$25.35	\$25.35
GWO.PR.M	Gt-West Lifeco Pr M	0	\$0	0	\$0.00	\$25.39	\$0.00	\$0.00
GWO.PR.N	Gt-West Lifeco Pr N	1,900	\$29,849	3	\$15.71	\$15.71	\$15.71	\$15.71
GWO.PR.P	Gt-West Lifeco Pr P	400	\$10,192	2	\$25.48	\$25.48	\$25.48	\$25.48
GWO.PR.Q	Gt-West Lifeco Pr Q	0	\$0	0	\$0.00	\$24.91	\$0.00	\$0.00
GWO.PR.R	Gt-West Lifeco Pr R	0	\$0	0	\$0.00	\$24.53	\$0.00	\$0.00
GWO.PR.S	Gt-West Lifeco Pr S	0	\$0	0	\$0.00	\$25.12	\$0.00	\$0.00
GWO.PR.T	Gt-West Lifeco Pr T	500	\$12,700	1	\$25.40	\$25.40	\$25.40	\$25.40
GWO.PR.Y	Gt-West Lifeco Pr Y	0	\$0	0	\$0.00	\$24.27	\$0.00	\$0.00
GWR	Global Water Res	0	\$0	0	\$0.00	\$19.75	\$0.00	\$0.00
GXE	Gear Energy Ltd.	518,877	\$793,919	228	\$1.53	\$1.53	\$1.61	\$1.50
H	Hydro One Limited	66,346	\$2,172,143	319	\$32.73	\$32.73	\$32.92	\$32.62
HAB	Horizon CorpBnd E Un	18,234	\$186,793	28	\$10.21	\$10.21	\$10.29	\$10.21
HAC	Horizon Seasonl E Un	1,300	\$33,440	3	\$25.70	\$25.70	\$25.76	\$25.70
HAD	Horizon ActvCdnBndUn	6,400	\$61,135	5	\$9.55	\$9.55	\$9.56	\$9.55
HAEB	HoriznActESG CrpBndA	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HAF	Horizon ActiveGlbI E	600	\$4,386	1	\$7.31	\$7.31	\$7.31	\$7.31
HAI	Haivision Systems	16,100	\$102,957	24	\$6.40	\$6.40	\$6.45	\$6.33
HAL	Horizons Cdn Div E	1,300	\$27,351	8	\$20.91	\$20.91	\$21.10	\$20.91
HARB	Horizon TacTotRetBnd	0	\$0	0	\$0.00	\$10.17	\$0.00	\$0.00
HARB.J	Horizn TacAbsolBndDv	0	\$0	0	\$0.00	\$9.81	\$0.00	\$0.00
HARB.U	HoriznTacTotRetUHH US	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 GlblDiv E Un	1,700	\$46,143	4	\$27.12	\$27.12	\$27.16	\$27.11
HBA	Hamilton AusBk=Wgt E	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HBAL	Horizons Bal TRI A	19,300	\$254,792	21	\$13.10	\$13.10	\$13.25	\$13.10
HBB	Horizon Cdn SlctUniv	4,500	\$212,768	15	\$47.21	\$47.21	\$47.43	\$47.21
HBD	BetaPro GldBul-2x Br	300	\$3,141	2	\$10.48	\$10.48	\$10.48	\$10.45
HBF	HarvestBrndLdr+ A Un	15,900	\$168,102	37	\$10.51	\$10.51	\$10.67	\$10.50
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$10.80	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	0	\$0	0	\$0.00	\$11.58	\$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	\$5.84	\$0.00	\$0.00
HBIT.U	BetaPro Bitcoin USF	0	\$0	0	\$0.00	\$5.15	\$0.00	\$0.00
HBL.UN	Brand Leaders Fnd Un	0	\$0	0	\$0.00	\$13.15	\$0.00	\$0.00
HBLK	Blockchain Tech A Un	0	\$0	0	\$0.00	\$23.88	\$0.00	\$0.00
HBM	Hudbay Minerals Inc.	236,998	\$2,321,999	703	\$9.55	\$9.55	\$10.59	\$9.47
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
HBU	BetaPro GldBul 2x BI	3,400	\$44,317	11	\$13.06	\$13.06	\$13.07	\$12.94
HBUG	HorizonsGX CybrsecUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	2,100	\$54,699	5	\$26.04	\$26.04	\$26.05	\$26.04
HCAL	Hamilton EnhanCA Bk	16,100	\$433,296	44	\$26.97	\$26.97	\$27.14	\$26.82
HCG	Home Capital Group	14,604	\$553,973	76	\$37.95	\$37.95	\$38.06	\$37.76
HCLN	Harvest CleanEngy Un	2,200	\$29,772	7	\$13.42	\$13.42	\$13.75	\$13.42
HCON	Horizons ConservTRI	7,700	\$96,714	9	\$12.53	\$12.53	\$12.57	\$12.52
HCRE	Horizons EqICA REIT	0	\$0	0	\$0.00	\$29.43	\$0.00	\$0.00
HDGE	Accelerate Absol Heg	0	\$0	0	\$0.00	\$14.37	\$0.00	\$0.00
HDI	Hardwoods Dist Inc.	32,400	\$1,365,282	98	\$40.44	\$40.44	\$43.05	\$40.24
HDIF	Harvest DiverMolncmA	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HDIV	HamiltonEnhnMltSecCl	12,740	\$226,894	29	\$17.68	\$17.68	\$17.90	\$17.65
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	\$18.94	\$0.00	\$0.00
HEA.U	Horizon IncmEq USD E	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
HEAL	Purpose HlthcrInnov	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HED	BetaProS&PTSXEEngy-2x	44,500	\$146,905	23	\$3.25	\$3.25	\$3.34	\$3.08

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HEE	Horizons Incm Engy E	6,100	\$69,466	16	\$11.38	\$11.38	\$11.54	\$11.29
HEF	Horizons Incm Fin E	500	\$4,659	3	\$9.29	\$9.29	\$9.36	\$9.29
HEJ	Horizons Intl Eqty E	2,300	\$11,999	2	\$5.22	\$5.22	\$5.22	\$5.21
HEMB	Horizons ActvEmrgBnd	0	\$0	0	\$0.00	\$8.71	\$0.00	\$0.00
HEMC	HoriznEmrgMktLd A Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HEP	Horizons Gold Prod E	15,000	\$465,903	55	\$30.93	\$30.93	\$31.37	\$30.68
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$37.86	\$0.00	\$0.00
HEU	BetaProS&PTSX Engy2x	55,400	\$2,221,593	140	\$40.16	\$40.16	\$42.75	\$38.87
HEWB	Horizons EqICdaBanks	9,175	\$303,420	22	\$32.91	\$32.91	\$33.11	\$32.81
HEX	Horizon Incm Eq E Un	600	\$4,308	3	\$7.16	\$7.16	\$7.19	\$7.16
HEXO	HEXO Corp.	216,296	\$148,065	103	\$0.70	\$0.70	\$0.72	\$0.66
HEXO.WT	HEXO Corp. Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HEXO.WT.A	HEXO Corp. A Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HFD	BetaProSPTSX Fin -2x	4,900	\$23,112	5	\$4.74	\$4.74	\$4.74	\$4.70
HFG	Hamilton Gbl Fin E	0	\$0	0	\$0.00	\$22.85	\$0.00	\$0.00
HFIN	Hamilton EnhancA Fin	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
HFR	Horizon ActUltST Bnd	37,100	\$366,438	34	\$9.87	\$9.87	\$9.88	\$9.87
HFT	Hamilton Fin Innov	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HFU	BetaProSPTSXFin 2xBl	10,800	\$250,038	21	\$22.93	\$22.93	\$23.42	\$22.87
HGD	BetaProCdnGldMn-2xBr	101,000	\$604,708	77	\$6.02	\$6.02	\$6.16	\$5.84
HGGB	HorizonS&P GreenBndA	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HGGG	Harvest Glb GldGiant	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
HGR	HarvestGlbIREITLdr A	0	\$0	0	\$0.00	\$8.52	\$0.00	\$0.00
HGRO	Horizon GrowTRI A Un	10,705	\$141,689	16	\$13.19	\$13.19	\$13.40	\$13.19
HGU	BetaProCdnGldMnr2xBl	106,700	\$2,241,370	214	\$20.83	\$20.83	\$21.65	\$20.37
HGY	Horizons GldYld E Un	13,800	\$73,927	14	\$5.36	\$5.36	\$5.38	\$5.35
HHL	Harvest HlthcrLdr Un	77,320	\$655,080	95	\$8.41	\$8.41	\$8.52	\$8.41
HHL.B	HarvestHealthcrB U-H	0	\$0	0	\$0.00	\$8.44	\$0.00	\$0.00
HHL.U	HarvestHealthcare US	0	\$0	0	\$0.00	\$8.73	\$0.00	\$0.00
HIG	Brompton GlbHlthcrCA	0	\$0	0	\$0.00	\$9.67	\$0.00	\$0.00
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$10.20	\$0.00	\$0.00
HIU	BetaProSP500DlyInvrS	44,920	\$648,597	53	\$14.52	\$14.52	\$14.54	\$14.29
HIX	BetaPro60 DailyInvrS	1,500	\$10,535	3	\$7.04	\$7.04	\$7.04	\$6.99
HLF	High Liner Foods Inc	19,800	\$250,717	54	\$12.40	\$12.40	\$12.82	\$12.40
HLIT	HoriznGlbLithiumProd	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HLPR	Horizn LadrCA PrShr	500	\$12,630	1	\$25.26	\$25.26	\$25.26	\$25.26
HLS	HLS Therapeutics J	100	\$1,512	1	\$15.12	\$15.12	\$15.12	\$15.12
HMJI	BetaPro MarijColnvrA	0	\$0	0	\$0.00	\$23.07	\$0.00	\$0.00
HMJU	BetaPro MarijCo2xBul	0	\$0	0	\$0.00	\$9.75	\$0.00	\$0.00
HMM.A	Hammond Mfg CI A SV	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
HMMJ	Horizons Marij Lfe A	76,201	\$378,114	60	\$4.95	\$4.95	\$5.06	\$4.90
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$3.86	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
HND	BetaProNatGas Lev Br	294,200	\$3,120,541	245	\$10.44	\$10.44	\$10.92	\$10.37
HNU	BetaPro NatGasLevBul	279,050	\$3,716,750	342	\$13.61	\$13.61	\$13.70	\$12.93
HOD	BetaPro CrdOilInvrBr	712,900	\$2,538,706	234	\$3.55	\$3.55	\$3.68	\$3.46
HOG	Horizn PplnEngyServA	0	\$0	0	\$0.00	\$9.61	\$0.00	\$0.00
HOM.U	BSR REIT Invest USF	7,500	\$152,535	31	\$20.50	\$20.50	\$20.73	\$19.84
HOM.UN	BSR REIT Invest Un	16,300	\$426,971	49	\$26.94	\$26.94	\$26.94	\$25.55
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$3.39	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	25,600	\$107,411	50	\$4.18	\$4.18	\$4.25	\$4.15
HOU	BetaPro CrdOilLevBul	318,854	\$7,265,934	414	\$22.93	\$22.93	\$23.62	\$21.79
HPF	HarvestEnergyLdr+ Un	2,100	\$6,952	3	\$3.32	\$3.32	\$3.32	\$3.30
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$2.31	\$0.00	\$0.00
HPR	Horizon Pref CI E Un	65,400	\$602,976	60	\$9.20	\$9.20	\$9.24	\$9.20
HPS.A	Hammond Power A SV	0	\$0	0	\$0.00	\$11.90	\$0.00	\$0.00
HQD	BetaProNSDQ100 -2xBr	188,900	\$1,495,932	193	\$8.04	\$8.04	\$8.07	\$7.65
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$6.03	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBl	276,700	\$3,642,317	445	\$12.92	\$12.92	\$13.61	\$12.88
HR.UN	H&R Real Estate Un	95,300	\$1,230,689	403	\$12.82	\$12.82	\$13.07	\$12.78
HRAA	Horizons ReSolvAlloc	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HRED	BetProEqCA REIT-2xBr	0	\$0	0	\$0.00	\$23.46	\$0.00	\$0.00
HREU	BetaProEqCA REIT2xBl	100	\$2,753	1	\$27.53	\$27.53	\$27.53	\$27.53
HRR.UN	Australian REIT A Un	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
HRX	Heroux-Devtek Inc.	3,700	\$63,678	25	\$17.10	\$17.10	\$17.57	\$17.08

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HSAV	Horizons CshMaxShare	5,800	\$589,009	24	\$101.55	\$101.55	\$101.56	\$101.55
HSD	BetaPro S&P500 -2xBr	334,400	\$2,604,671	212	\$7.87	\$7.87	\$7.91	\$7.59
HSH	Horizn S&P500CA Hegd	1,300	\$66,338	8	\$50.95	\$50.95	\$51.28	\$50.95
HSL	Horizn ActvFitLoan E	0	\$0	0	\$0.00	\$9.12	\$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 BI	212,900	\$3,494,127	258	\$16.23	\$16.23	\$16.83	\$16.16
HSUV.U	HorizonsUSD CshMaxUS	1,300	\$130,585	7	\$100.45	\$100.45	\$100.45	\$100.45
HTA	HarvestTechAchvGrw A	26,510	\$395,833	52	\$14.83	\$14.83	\$15.19	\$14.80
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$14.42	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	1,600	\$24,656	1	\$15.41	\$15.41	\$15.41	\$15.41
HTB	Horizn US7-10TreasBd	0	\$0	0	\$0.00	\$57.36	\$0.00	\$0.00
HTB.U	HoriznUS7-10TreaBdUS	0	\$0	0	\$0.00	\$45.21	\$0.00	\$0.00
HUBL	Harvest US BkLeadrUn	0	\$0	0	\$0.00	\$16.17	\$0.00	\$0.00
HUBL.U	Harvest USBkLeadr US	0	\$0	0	\$0.00	\$18.51	\$0.00	\$0.00
HUC	Horizons CrudOil ETF	4,900	\$98,860	10	\$20.35	\$20.35	\$20.35	\$20.10
HUF	Horizons UltST USBnd	0	\$0	0	\$0.00	\$12.91	\$0.00	\$0.00
HUF.U	Horizons UltST BndUS	0	\$0	0	\$0.00	\$10.04	\$0.00	\$0.00
HUG	Horizons Gold ETF	2,100	\$33,720	10	\$16.03	\$16.03	\$16.09	\$16.03
HUL	HarvestUS Eqty+ A Un	0	\$0	0	\$0.00	\$9.79	\$0.00	\$0.00
HUL.U	HarvestUS Eq+ Un USF	0	\$0	0	\$0.00	\$11.09	\$0.00	\$0.00
HULC	HorizonsUS LrgCapldx	0	\$0	0	\$0.00	\$91.77	\$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	\$27.14	\$0.00	\$0.00
HUM.U	HamiltonUS M/S FinUS	0	\$0	0	\$0.00	\$21.53	\$0.00	\$0.00
HUN	Horizons NatrlGasETF	0	\$0	0	\$0.00	\$13.81	\$0.00	\$0.00
HURA	Horizon GlbUranium A	0	\$0	0	\$0.00	\$24.66	\$0.00	\$0.00
HUT	Hut 8 Mining Corp J	441,200	\$2,701,619	615	\$5.92	\$5.92	\$6.50	\$5.85
HUT.WT.A	Hut 8 Mining J A Wt	100	\$330	1	\$3.30	\$3.30	\$3.30	\$3.30
HUTL	Harvest Eq Wght Util	12,100	\$231,021	21	\$19.10	\$19.10	\$19.19	\$19.05
HUV	BetaProSP500ST Futre	394,800	\$4,784,272	779	\$11.89	\$11.89	\$12.42	\$11.78
HUZ	Horizons Silver ETF	2,600	\$31,302	4	\$12.00	\$12.00	\$12.07	\$11.98
HVAX	HoriznGlb Vaccines A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HWF	Middlefield HealthUn	0	\$0	0	\$0.00	\$12.31	\$0.00	\$0.00
HWO	High Arctic Engy Inc	0	\$0	0	\$0.00	\$1.64	\$0.00	\$0.00
HWX	Headwater Expl Inc.	310,182	\$2,030,335	637	\$6.47	\$6.47	\$6.76	\$6.38
HXCN	HorizonsS&PTSXCpldx	1,800	\$57,440	5	\$31.89	\$31.89	\$31.96	\$31.87
HXD	BetaProS&PTSX60-2xBr	118,200	\$765,656	43	\$6.53	\$6.53	\$6.56	\$6.40
HXDM	Horizons IntIMkts Eq	3,400	\$122,382	9	\$36.00	\$36.00	\$36.21	\$35.95
HXDM.U	Horizons IntIMktEqUS	0	\$0	0	\$0.00	\$28.05	\$0.00	\$0.00
HXE	Horizn S&PCapEngyldx	12,600	\$317,333	30	\$25.17	\$25.17	\$25.69	\$24.88
HXEM	Horizons EmergMkt Eq	10,500	\$326,571	22	\$31.02	\$31.02	\$31.31	\$31.02
HXF	Horizn S&PCapFin Idx	100	\$6,440	1	\$64.40	\$64.40	\$64.40	\$64.40
HXH	Horizons CdnHiDivShr	741	\$33,867	7	\$45.57	\$45.57	\$46.01	\$45.53
HXQ	Horizon NASDAQ100SHR	25,600	\$1,220,012	63	\$47.35	\$47.35	\$48.09	\$47.16
HXQ.U	Horizon NASDAQ100 US	300	\$11,282	3	\$37.65	\$37.65	\$37.65	\$37.52
HXS	Horizons S&P500 Shr	24,680	\$1,311,760	65	\$53.13	\$53.13	\$53.67	\$53.00
HXS.U	Horizon S&P500 US Sh	4,400	\$182,884	20	\$41.40	\$41.40	\$42.12	\$41.40
HXT	Horizon S&P/TSX60	70,000	\$3,580,817	116	\$51.11	\$51.11	\$51.59	\$51.00
HXT.U	Horizon S&P/TSX60 US	700	\$27,846	3	\$39.78	\$39.78	\$39.78	\$39.78
HXU	BetaProS&PTSX60 2xBI	23,600	\$504,150	30	\$21.32	\$21.32	\$21.63	\$21.21
HXX	HoriznEURO 50IndxShr	2,935	\$99,897	9	\$34.05	\$34.05	\$34.28	\$33.92
HYBR	Horizn Actv Bnd&Pr E	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
HYDR	Horizns GblHydrogen	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	1,000	\$8,498	3	\$8.47	\$8.47	\$8.51	\$8.47
HYLD	Hamilton USCvCIHG C\$	14,585	\$226,897	25	\$15.45	\$15.45	\$15.82	\$15.42
HYLD.U	Hamilton USCvCIUH US	0	\$0	0	\$0.00	\$15.65	\$0.00	\$0.00
HZD	BetaPro Slvr -2DlyBr	200	\$3,320	2	\$16.58	\$16.58	\$16.62	\$16.58
HZM	Horizonte Min Ord J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
HZU	BetaPro Slvr 2xDlyBI	106,300	\$1,611,188	123	\$15.08	\$15.08	\$15.36	\$14.93
IAF.PR.B	Indstrl AlliancePr B	0	\$0	0	\$0.00	\$23.76	\$0.00	\$0.00
IAF.PR.G	Indstrl AlliancePr G	100	\$2,444	1	\$24.44	\$24.44	\$24.44	\$24.44
IAF.PR.I	Indstrl AlliancePr I	0	\$0	0	\$0.00	\$24.20	\$0.00	\$0.00
IAG	iA Financial Corp.	15,642	\$1,165,584	100	\$74.22	\$74.22	\$75.29	\$73.99
IAU	i-80 Gold Corp. J	135,666	\$514,483	239	\$3.77	\$3.77	\$3.87	\$3.68
IBG	IBI Group Inc.	9,801	\$137,096	38	\$13.96	\$13.96	\$14.12	\$13.87

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICPB	IA ClaringtnCore Fnd	35,000	\$346,924	7	\$9.92	\$9.92	\$9.96	\$9.90
ICTE	InvscSP/TSXCmpESGTI	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IDG	Indigo Books & Music	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
IDR	Middlefld REIT INDX+	2,600	\$40,286	5	\$15.50	\$15.50	\$15.68	\$15.47
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$3.06	\$0.00	\$0.00
IFC	Intact Fin Corp.	54,046	\$9,885,726	416	\$183.31	\$183.31	\$184.75	\$181.96
IFC.PR.A	Intact Fin A Ser 1	300	\$5,628	1	\$18.76	\$18.76	\$18.76	\$18.76
IFC.PR.C	Intact Fin A Ser 3	500	\$11,132	5	\$22.25	\$22.25	\$22.28	\$22.25
IFC.PR.E	Intact Fin A Ser 5	600	\$15,120	1	\$25.20	\$25.20	\$25.20	\$25.20
IFC.PR.F	Intact Fin A Sr 6 Pr	100	\$2,552	1	\$25.52	\$25.52	\$25.52	\$25.52
IFC.PR.G	Intact Fin A Sr 7 Pr	0	\$0	0	\$0.00	\$23.71	\$0.00	\$0.00
IFC.PR.I	Intact Fin A Ser 9	0	\$0	0	\$0.00	\$26.20	\$0.00	\$0.00
IFP	Interfor Corporation	25,855	\$970,486	114	\$37.12	\$37.12	\$38.68	\$37.02
IFRF	IA ClaringtnFltg Un	0	\$0	0	\$0.00	\$9.47	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	0	\$0	0	\$0.00	\$11.50	\$0.00	\$0.00
IGB	Purpose Gbl Bond Cl	0	\$0	0	\$0.00	\$18.60	\$0.00	\$0.00
IGCF	PIMCO InvGrdCreditCA	0	\$0	0	\$0.00	\$18.95	\$0.00	\$0.00
IGM	IGM Financial Inc.	20,297	\$907,882	82	\$44.23	\$44.23	\$45.32	\$44.23
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
IIICE	InvscoS&PIntlDvESGCa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIICE.F	InvscoS&PIntlDvESGCaH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
III	Imperial Metals Corp	0	\$0	0	\$0.00	\$3.90	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	39,961	\$635,045	219	\$15.61	\$15.61	\$16.50	\$15.61
IITE	InvscSPIntDvESGTICa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IITE.F	InvscSPIntDvESGTICH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ILGB	IA ClaringtLoomlItBnd	3,700	\$34,304	4	\$9.26	\$9.26	\$9.28	\$9.26
ILV	InvescoS&PIntl LwVol	0	\$0	0	\$0.00	\$21.68	\$0.00	\$0.00
ILV.F	InvescoS&PIntlDvVICA	0	\$0	0	\$0.00	\$16.82	\$0.00	\$0.00
IMG	lamgold Corporation	146,300	\$600,978	220	\$4.03	\$4.03	\$4.25	\$3.97
IMO	Imperial Oil Ltd.	109,613	\$6,058,659	685	\$55.87	\$55.87	\$56.68	\$54.18
IMP	Intermap Technology	2,000	\$1,100	1	\$0.55	\$0.55	\$0.55	\$0.55
IMV	IMV Inc. J	300	\$477	1	\$1.59	\$1.59	\$1.59	\$1.59
INC.UN	Income Fin Tr Un	100	\$1,427	1	\$14.27	\$14.27	\$14.27	\$14.27
INCR.U	Intecure J Ord USF	0	\$0	0	\$0.00	\$6.14	\$0.00	\$0.00
INE	Innergex Renew Engy	54,568	\$1,052,951	258	\$19.25	\$19.25	\$19.77	\$19.08
INE.PR.A	Innergex Renew Pr A	0	\$0	0	\$0.00	\$16.75	\$0.00	\$0.00
INE.PR.C	Innergex Renew Pr C	0	\$0	0	\$0.00	\$25.15	\$0.00	\$0.00
INF.UN	Sustainabl InfrsDiv	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	16,300	\$151,679	41	\$9.28	\$9.28	\$9.38	\$9.26
INOC	Horizon InoveStCdnEq	0	\$0	0	\$0.00	\$12.66	\$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	\$0.18	\$0.00	\$0.00
IPCO	Int'l Pete Corp.	2,726	\$27,688	28	\$10.14	\$10.14	\$10.20	\$10.10
IPO	InPlay Oil Corp. J	74,972	\$236,341	70	\$3.12	\$3.12	\$3.22	\$3.09
IQD	CI WisdomTrIntlDivHG	0	\$0	0	\$0.00	\$29.70	\$0.00	\$0.00
IQD.B	CI Wisdom3IntlDvNn-H	0	\$0	0	\$0.00	\$26.44	\$0.00	\$0.00
ISIF	IA ClaringtnStrtegic	0	\$0	0	\$0.00	\$11.49	\$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	0	\$0	0	\$0.00	\$21.78	\$0.00	\$0.00
ITE	i3 Energy plc J Ord	390,500	\$126,940	39	\$0.32	\$0.32	\$0.35	\$0.31
ITH	Int'l Tower Hill J	0	\$0	0	\$0.00	\$1.35	\$0.00	\$0.00
ITP	Intertape Polymer	26,335	\$1,039,489	136	\$39.50	\$39.50	\$39.51	\$39.36
IUCE	InvscSP USMktESG CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE.F	InvscSP USMktESG CH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE	InvscSP USMktESGTIC	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE.F	InvscSP USMktESGTIH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IVN	Ivanhoe Mines Cl A J	239,224	\$2,441,555	739	\$10.08	\$10.08	\$10.65	\$9.99
IVQ	Invesque Inc.	0	\$0	0	\$0.00	\$2.13	\$0.00	\$0.00
IVQ.U	Invesque Inc. USF	1,300	\$1,833	1	\$1.41	\$1.41	\$1.41	\$1.41
IWBE	InvescoESG GlbBnd CA	0	\$0	0	\$0.00	\$19.59	\$0.00	\$0.00
IXTE	Invesco SPTSX60TltCA	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	11,537	\$55,141	37	\$4.76	\$4.76	\$4.99	\$4.72
JAPN	CI WisdomTr JpnEqHeg	0	\$0	0	\$0.00	\$21.53	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
JAPN.B	CI WisdomTrJpnEqNnHg	0	\$0	0	\$0.00	\$24.77	\$0.00	\$0.00
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
JOSE	Josemaria Res Inc. J	17,900	\$30,563	45	\$1.68	\$1.68	\$1.72	\$1.68
JOY	Journey Energy Inc.	98,330	\$476,201	257	\$4.91	\$4.91	\$5.19	\$4.70
JWEL	Jamieson Wellness	13,953	\$489,871	59	\$34.89	\$34.89	\$35.39	\$34.76
K	Kinross Gold Corp.	375,880	\$2,578,735	742	\$6.80	\$6.80	\$7.09	\$6.69
KBL	K-Bro Linen Inc.	1,500	\$50,445	4	\$33.55	\$33.55	\$33.79	\$33.55
KEC	Kiwetinohk Energy J	0	\$0	0	\$0.00	\$12.36	\$0.00	\$0.00
KEG.UN	Keg Royalties Fnd Un	7,100	\$111,067	19	\$15.55	\$15.55	\$15.79	\$15.45
KEI	Kolibri Glb Energy J	104,000	\$12,990	8	\$0.13	\$0.13	\$0.13	\$0.12
KEL	Kelt Expl Ltd. J	185,865	\$986,811	222	\$5.39	\$5.39	\$5.42	\$5.20
KEY	Keyera Corp.	85,944	\$2,514,805	342	\$29.36	\$29.36	\$29.69	\$28.89
KILO	Purpose Gold Bul Un	1,900	\$56,223	9	\$29.55	\$29.55	\$29.66	\$29.54
KILO.B	Purpose Gld Nn-curHg	0	\$0	0	\$0.00	\$30.55	\$0.00	\$0.00
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$31.84	\$0.00	\$0.00
KITS	Kits Eyecare Ltd.	0	\$0	0	\$0.00	\$2.69	\$0.00	\$0.00
KLS	Kelso Technologies	1,000	\$690	2	\$0.69	\$0.69	\$0.69	\$0.69
KMP.UN	Killam Apt REIT Un J	20,561	\$447,509	146	\$21.61	\$21.61	\$22.21	\$21.60
KNT	K92 Mining Inc. J	130,567	\$1,032,593	317	\$7.91	\$7.91	\$8.24	\$7.73
KPT	KP Tissue Inc.	0	\$0	0	\$0.00	\$10.80	\$0.00	\$0.00
KRN	Karnalyte Res J	4,000	\$3,856	2	\$0.91	\$0.91	\$1.00	\$0.91
KRR	Karora Res Inc. J	299,865	\$1,943,736	808	\$6.20	\$6.20	\$6.78	\$6.17
KSI	kneat.com, inc. J	0	\$0	0	\$0.00	\$2.93	\$0.00	\$0.00
KXS	Kinaxis Inc. J	8,201	\$1,293,533	63	\$154.26	\$154.26	\$160.26	\$154.26
L	Loblaw Companies Ltd	47,192	\$5,418,002	238	\$114.50	\$114.50	\$115.50	\$114.10
L.PR.B	Loblaw Co. Ser B Pr	0	\$0	0	\$0.00	\$25.85	\$0.00	\$0.00
LABS	MediPharm LabsCorp J	271,500	\$40,470	297	\$0.16	\$0.16	\$0.16	\$0.14
LABS.WT	MediPharm Labs J Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LAC	Lithium Americas J	152,643	\$4,890,375	638	\$31.10	\$31.10	\$33.82	\$31.02
LAM	Laramide Resources J	52,000	\$39,940	18	\$0.73	\$0.73	\$0.81	\$0.72
LAS.A	Lassonde Ind CI A SV	400	\$58,931	3	\$146.53	\$146.53	\$148.75	\$146.53
LB	Laurentian Bk of Can	25,492	\$1,096,722	124	\$43.04	\$43.04	\$43.20	\$42.70
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$21.82	\$0.00	\$0.00
LBS	Life & Banc Split A	25,838	\$279,637	51	\$10.81	\$10.81	\$10.89	\$10.68
LBS.PR.A	Life & Banc Split Pr	3,800	\$39,308	12	\$10.36	\$10.36	\$10.36	\$10.33
LCFS	Tidewater Renew J	0	\$0	0	\$0.00	\$12.44	\$0.00	\$0.00
LCS	Brompton Life Splt A	5,800	\$36,606	4	\$6.34	\$6.34	\$6.34	\$6.30
LCS.PR.A	Brompton LifeSplt Pr	1,000	\$10,257	5	\$10.29	\$10.29	\$10.29	\$10.24
LEAD	Evolve FutrLeadr Heg	300	\$5,257	2	\$17.57	\$17.57	\$17.57	\$17.50
LEAD.B	Evolve FutLead Unheg	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
LEAD.U	EvolveFutrLdr UnhgUS	0	\$0	0	\$0.00	\$18.46	\$0.00	\$0.00
LEV	Lion Electric Co J	50,000	\$491,467	112	\$9.56	\$9.56	\$10.15	\$9.52
LEV.WT	Lion ElectricCo J Wt	0	\$0	0	\$0.00	\$2.73	\$0.00	\$0.00
LFE	Cdn Life Co Split A	35,500	\$172,693	39	\$4.83	\$4.83	\$4.97	\$4.79
LFE.PR.B	Cdn Life CoSplt Pr12	1,500	\$15,397	2	\$10.27	\$10.27	\$10.27	\$10.23
LGD	Liberty Gold Corp. J	29,256	\$28,428	36	\$0.98	\$0.98	\$1.02	\$0.95
LGO	Largo Inc. J	42,247	\$658,115	114	\$14.69	\$14.69	\$17.34	\$14.35
LGT.A	Logistec Corp. A MV	0	\$0	0	\$0.00	\$40.86	\$0.00	\$0.00
LGT.B	Logistec Corp CI B	100	\$4,490	1	\$44.90	\$44.90	\$44.90	\$44.90
LIF	Labrador Iron Ore	197,346	\$8,192,902	953	\$41.02	\$41.02	\$43.97	\$40.30
LIFE	Evolve GlbHlthYldHeg	4,500	\$98,759	15	\$21.91	\$21.91	\$22.16	\$21.85
LIFE.B	EvolveGlbHealth Unhg	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
LIFE.U	Evolve GlbHlthUnhgUS	0	\$0	0	\$0.00	\$21.55	\$0.00	\$0.00
LN	Loncor Gold Inc. J	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
LNF	Leon's Furniture Ltd	3,920	\$84,248	14	\$21.51	\$21.51	\$21.81	\$21.30
LNR	Linamar Corporation	51,774	\$2,717,898	238	\$51.64	\$51.64	\$53.65	\$51.62
LOCL	Freshlocal Solutn J	1,000	\$475	1	\$0.48	\$0.48	\$0.48	\$0.48
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
LS	Middlefld Hlth&LfeUn	0	\$0	0	\$0.00	\$10.93	\$0.00	\$0.00
LSPD	Lightspeed Commrc SV	187,909	\$4,841,686	725	\$25.38	\$25.38	\$26.99	\$24.90
LSPK	LifeSpeak Inc. J	10,200	\$53,165	8	\$5.11	\$5.11	\$5.41	\$5.11
LUC	Lucara Diamond J	145,000	\$88,460	44	\$0.62	\$0.62	\$0.63	\$0.59
LUG	Lundin Gold Inc. J	51,000	\$559,827	252	\$10.88	\$10.88	\$11.09	\$10.79
LUN	Lundin Mining Corp	245,942	\$2,940,327	960	\$11.89	\$11.89	\$12.23	\$11.78
LWRK	LifeWorks Inc.	56,500	\$1,066,312	224	\$18.68	\$18.68	\$19.15	\$18.55



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LXR	LXRandCo, Inc. J B	80	\$9	1	\$0.00	\$0.11	\$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	33,106	\$718,627	179	\$21.53	\$21.53	\$22.21	\$21.27
MAGT	Magnet Forensics SV	23,452	\$584,081	116	\$25.10	\$25.10	\$25.67	\$24.18
MAL	Magellan Aerospace	0	\$0	0	\$0.00	\$9.85	\$0.00	\$0.00
MARI	Marimaca Copper J	0	\$0	0	\$0.00	\$3.90	\$0.00	\$0.00
MAV	MAV Beauty Brands	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
MAW	Mawson Gold Ltd. J	20,000	\$2,800	1	\$0.14	\$0.14	\$0.14	\$0.14
MAXR	Maxar Technologies	14,545	\$584,341	68	\$40.44	\$40.44	\$41.42	\$39.32
MAYB.F	1stTrCboeVestUS EqHg	0	\$0	0	\$0.00	\$35.51	\$0.00	\$0.00
MBA	CIBT Education Grp J	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
MBAL	Mackenzie Bal Alloc	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
MBN	MBN Corporation Eqty	0	\$0	0	\$0.00	\$7.40	\$0.00	\$0.00
MBX	Microbix Biosystms J	1,000	\$540	1	\$0.54	\$0.54	\$0.54	\$0.54
MCB	McCoy Global Inc.	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
MCLC	Manulfe MltCdnLrgUnh	0	\$0	0	\$0.00	\$35.01	\$0.00	\$0.00
MCON	Mackenzie ConsrvAllo	0	\$0	0	\$0.00	\$21.03	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	6	\$117	1	\$0.00	\$19.58	\$0.00	\$0.00
MCSM	ManulfMultfCdSMID Un	0	\$0	0	\$0.00	\$37.88	\$0.00	\$0.00
MDA	MDA Ltd. J	1,900	\$18,554	13	\$9.69	\$9.69	\$10.00	\$9.62
MDF	mdf commerce inc.	21,900	\$70,820	27	\$3.20	\$3.20	\$3.39	\$3.15
MDI	Major Drilling Group	23,400	\$258,451	70	\$11.15	\$11.15	\$11.17	\$10.85
MDNA	Medicenna Therapeu J	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
MDP	Medexus Pharma J	0	\$0	0	\$0.00	\$3.27	\$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	MackenzieGlbl 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	0	\$0	0	\$0.00	\$1.82	\$0.00	\$0.00
MEE	Mackenzie EmrgMkts E	1,500	\$35,454	4	\$23.73	\$23.73	\$23.76	\$23.46
MEG	MEG Energy Corp.	779,681	\$13,554,279	2,525	\$17.22	\$17.22	\$18.23	\$17.12
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	\$125.00	\$0.00	\$0.00
MESH	Evolve MetaversCA Hg	0	\$0	0	\$0.00	\$9.60	\$0.00	\$0.00
MEU	MackenzieMaxDvrEur E	1,400	\$29,354	3	\$20.96	\$20.96	\$20.97	\$20.96
MFC	Manulife Financial	156,337	\$3,979,642	596	\$25.42	\$25.42	\$25.68	\$25.32
MFC.PR.B	Manulife Fin Sr 2 Pr	700	\$16,829	2	\$24.29	\$24.29	\$24.29	\$24.00
MFC.PR.C	Manulife Fin A Pr 3	600	\$14,406	1	\$24.01	\$24.01	\$24.01	\$24.01
MFC.PR.F	Manulife Fin Sr 3 Pr	600	\$9,855	2	\$16.50	\$16.50	\$16.50	\$16.41
MFC.PR.H	Manulife Fin Sr 7 Pr	1,400	\$34,972	2	\$24.98	\$24.98	\$24.98	\$24.98
MFC.PR.I	Manulife Fin Sr 9 Pr	200	\$4,912	2	\$24.57	\$24.57	\$24.57	\$24.55
MFC.PR.J	Manulife Fin Sr11 Pr	0	\$0	0	\$0.00	\$23.79	\$0.00	\$0.00
MFC.PR.K	Manulife Fin Sr13 Pr	0	\$0	0	\$0.00	\$21.90	\$0.00	\$0.00
MFC.PR.L	Manulife Fin Sr15 Pr	0	\$0	0	\$0.00	\$21.59	\$0.00	\$0.00
MFC.PR.M	Manulife Fin Sr17 Pr	600	\$13,044	1	\$21.74	\$21.74	\$21.74	\$21.74
MFC.PR.N	Manulife Fin Sr19 Pr	300	\$6,409	2	\$21.29	\$21.29	\$21.40	\$21.29
MFC.PR.P	Manulife Fin Sr 4 Pr	0	\$0	0	\$0.00	\$17.82	\$0.00	\$0.00
MFC.PR.Q	Manulife Fin Sr25 Pr	0	\$0	0	\$0.00	\$23.44	\$0.00	\$0.00
MFC.PR.R	Manulife Fin Sr23 Pr	2,500	\$62,450	3	\$24.98	\$24.98	\$24.98	\$24.98
MFI	Maple Leaf Foods Inc	21,100	\$617,437	123	\$29.28	\$29.28	\$29.48	\$28.84
MFT	Mackenzie FltgRate E	45,300	\$847,134	69	\$18.68	\$18.68	\$18.76	\$18.67
MG	Magna Int'l Inc.	126,068	\$9,308,632	705	\$73.17	\$73.17	\$76.54	\$72.99
MGA	Mega Uranium Ltd. J	352,000	\$116,215	84	\$0.30	\$0.30	\$0.36	\$0.30
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$18.30	\$0.00	\$0.00
MGB	Mackenzie GlbFxlncmE	4,600	\$82,643	8	\$18.01	\$18.01	\$18.01	\$17.93
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$23.25	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	300	\$5,601	3	\$18.60	\$18.60	\$18.72	\$18.60
MI.UN	Minto Apart REIT Un	10,800	\$232,704	42	\$21.37	\$21.37	\$22.20	\$21.25
MIC.PR.A	Sagen MI Cda A Pr 1	87	\$2,257	1	\$0.00	\$26.18	\$0.00	\$0.00
MID.UN	MINT Incme Fnd Tr Un	0	\$0	0	\$0.00	\$6.40	\$0.00	\$0.00
MIN	Excelsior Mining J	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
MIN.WT	Excelsior Mng J Wt	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MIND	Horizons AI GblEq A	0	\$0	0	\$0.00	\$19.80	\$0.00	\$0.00
MINT	Manulfe MltDevInt Un	0	\$0	0	\$0.00	\$30.61	\$0.00	\$0.00
MINT.B	Manulfe MltDevIntUnh	0	\$0	0	\$0.00	\$22.17	\$0.00	\$0.00
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$21.76	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MKB	Mackenzie CAFxIncm E	8,600	\$171,136	9	\$19.89	\$19.89	\$20.00	\$19.89
MKC	Mackenzie MaxDvrCA E	4,000	\$119,864	14	\$29.88	\$29.88	\$30.25	\$29.85
MKP	MCAN Mortgage Corp.	14,599	\$261,388	50	\$17.91	\$17.91	\$18.20	\$17.75
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
MMP.UN	Precious Mtl&Mine Un	2,000	\$4,850	2	\$2.40	\$2.40	\$2.45	\$2.40
MMX	Maverix Metals Inc.	3,075	\$18,941	11	\$6.15	\$6.15	\$6.28	\$6.11
MND	Mandalay Res Corp J	0	\$0	0	\$0.00	\$3.14	\$0.00	\$0.00
MNS	Ry Cdn Mint-Sil ETR	600	\$11,360	2	\$18.70	\$18.70	\$19.05	\$18.70
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$12.87	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	5,400	\$140,755	18	\$25.97	\$25.97	\$26.23	\$25.97
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$20.55	\$0.00	\$0.00
MOGO	Mogo Inc. J	31,500	\$77,479	34	\$2.44	\$2.44	\$2.51	\$2.37
MOGO.WT	Mogo Inc. J Wt	0	\$0	0	\$0.00	\$4.87	\$0.00	\$0.00
MOZ	Marathon Gold Corp J	59,800	\$165,563	87	\$2.76	\$2.76	\$2.82	\$2.71
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	9,500	\$57,477	11	\$6.02	\$6.02	\$6.09	\$6.01
MPVD	Mountain Province J	8,000	\$6,670	3	\$0.84	\$0.84	\$0.84	\$0.83
MR.UN	Melcor REIT Un	0	\$0	0	\$0.00	\$7.00	\$0.00	\$0.00
MRC	Morguard Corporation	1,900	\$254,366	11	\$133.77	\$133.77	\$135.63	\$133.36
MRD	Melcor Developments	100	\$1,647	1	\$16.47	\$16.47	\$16.47	\$16.47
MRE	Martinrea Int'l Inc.	25,600	\$210,178	97	\$8.15	\$8.15	\$8.35	\$8.08
MRG.UN	Morguard NA REIT UN	6,200	\$123,259	21	\$19.87	\$19.87	\$19.96	\$19.84
MRT.UN	Morguard Real Est Un	4,500	\$23,964	6	\$5.30	\$5.30	\$5.35	\$5.30
MRU	Metro Inc.	25,580	\$1,839,525	184	\$71.94	\$71.94	\$72.30	\$71.58
MRV	Nuvo Pharmaceuticals	0	\$0	0	\$0.00	\$1.43	\$0.00	\$0.00
MSA	Mineros S.A.	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MSV	Minco Silver Corp J	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MTAV	Horizon GlbMetavrs A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	21,636	\$263,835	86	\$12.15	\$12.15	\$12.29	\$12.13
MTY	MTY Food Group Inc.	8,015	\$415,950	45	\$51.86	\$51.86	\$52.34	\$51.39
MUB	Mackenzie Uncnstrn E	63,300	\$1,208,037	103	\$19.03	\$19.03	\$19.15	\$19.02
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	1,600	\$51,031	5	\$31.81	\$31.81	\$32.01	\$31.81
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	82,790	\$87,820	119	\$1.04	\$1.04	\$1.10	\$1.03
MVP	MediaValet Inc. J	1,200	\$1,836	3	\$1.53	\$1.53	\$1.53	\$1.53
MWD	MackenzieMaxDvr AW E	4,200	\$109,727	9	\$26.11	\$26.11	\$26.17	\$26.10
MX	Methanex Corporation	21,673	\$1,376,425	105	\$63.78	\$63.78	\$65.50	\$62.85
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$3.88	\$0.00	\$0.00
MXU	Mackenzie AIWrI NA E	0	\$0	0	\$0.00	\$20.61	\$0.00	\$0.00
MYZ.A	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.C	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.D	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.DB.E	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.F	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZT	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
NA	Nat'l Bank of Canada	77,447	\$7,647,121	633	\$99.13	\$99.13	\$99.19	\$98.19
NA.PR.C	Nat'l Bank Ser 38 Pr	0	\$0	0	\$0.00	\$25.23	\$0.00	\$0.00
NA.PR.E	Nat'l Bank Ser 40 Pr	0	\$0	0	\$0.00	\$24.13	\$0.00	\$0.00
NA.PR.G	Nat'l Bank Ser 42 Pr	300	\$7,530	1	\$25.10	\$25.10	\$25.10	\$25.10
NA.PR.S	Nat'l Bank Ser 30 Pr	0	\$0	0	\$0.00	\$23.04	\$0.00	\$0.00
NA.PR.W	Nat'l Bank Ser 32 Pr	700	\$15,798	2	\$22.60	\$22.60	\$22.60	\$22.38
NALT	NBI Liquid Alternatv	0	\$0	0	\$0.00	\$21.78	\$0.00	\$0.00
NANO	Nano One Materials J	46,700	\$97,715	49	\$2.11	\$2.11	\$2.15	\$2.01
NB	NioCorp Dev Ltd. J	5,900	\$7,044	7	\$1.22	\$1.22	\$1.22	\$1.18
NBLY	Neighbourly Pharm J	4,000	\$124,825	19	\$31.34	\$31.34	\$31.45	\$31.00
NCF	Northcliff Res Ltd J	31,000	\$1,265	3	\$0.05	\$0.05	\$0.05	\$0.04
NCG	NCM Core Glb ETF Ser	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NCM	Newcrest Mining Ord	1,400	\$33,630	6	\$24.05	\$24.05	\$24.05	\$23.75
NCP	Nickel CrkPlatinum J	42,000	\$5,373	3	\$0.13	\$0.13	\$0.13	\$0.13

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NCU	Nevada Copper Corp J	223,000	\$145,375	66	\$0.65	\$0.65	\$0.67	\$0.63
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	7,000	\$3,673	4	\$0.49	\$0.49	\$0.54	\$0.49
NEO	Neo Perform Material	9,130	\$136,083	48	\$14.74	\$14.74	\$15.71	\$14.59
NEPT	Neptune WellSolutn J	2,500	\$900	1	\$0.36	\$0.36	\$0.36	\$0.36
NEXT	NextSource Materl J	47,809	\$171,408	28	\$3.51	\$3.51	\$3.72	\$3.51
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$26.70	\$0.00	\$0.00
NFI	NFI Group Inc.	292,080	\$4,164,271	985	\$13.76	\$13.76	\$15.08	\$13.75
NG	NovaGold Resources J	51,700	\$498,808	95	\$9.69	\$9.69	\$9.69	\$9.53
NGD	New Gold Inc.	257,000	\$558,386	250	\$2.17	\$2.17	\$2.33	\$2.10
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$21.05	\$0.00	\$0.00
NGT	Newmont Corporation	53,437	\$5,018,437	275	\$94.55	\$94.55	\$95.20	\$92.81
NHF.UN	Northview Fund A Un	0	\$0	0	\$0.00	\$15.35	\$0.00	\$0.00
NHK	Nighthawk Gold J	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
NHYB	NBI HighYld Bond Un	0	\$0	0	\$0.00	\$23.29	\$0.00	\$0.00
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	13,392	\$240,290	31	\$17.90	\$17.90	\$18.36	\$17.71
NOVB.F	1st TrCboeVesUS EqHg	0	\$0	0	\$0.00	\$33.83	\$0.00	\$0.00
NOVC	Nova Cannabis Inc J	700	\$1,867	2	\$2.65	\$2.65	\$2.71	\$2.65
NPF.U	NextPoint Fin J US	0	\$0	0	\$0.00	\$3.27	\$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.	52,171	\$2,125,323	306	\$40.67	\$40.67	\$41.45	\$40.43
NPI.PR.A	Northland Pwr Pr 1	0	\$0	0	\$0.00	\$19.15	\$0.00	\$0.00
NPI.PR.B	Northland Pwr Pr 2	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
NPI.PR.C	Northland Pwr Pr 3	0	\$0	0	\$0.00	\$25.29	\$0.00	\$0.00
NPK	Verde Agritech Plc J	54,800	\$438,591	140	\$8.09	\$8.09	\$8.41	\$7.61
NPRF	NBI ActvCdnPrShr Un	1,000	\$23,987	2	\$23.91	\$23.91	\$24.02	\$23.91
NREA	NBI GblIRI AssetIncm	0	\$0	0	\$0.00	\$19.85	\$0.00	\$0.00
NSCB	NBI SustainCdnBnd Un	0	\$0	0	\$0.00	\$23.51	\$0.00	\$0.00
NSCC	NBI SustainCA CrpBnd	0	\$0	0	\$0.00	\$22.78	\$0.00	\$0.00
NSCE	NBI SustainCdnEq Un	0	\$0	0	\$0.00	\$33.10	\$0.00	\$0.00
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSR	Nomad Rylty Co	17,900	\$149,123	28	\$8.31	\$8.31	\$8.58	\$8.24
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	\$10.02	\$0.00	\$0.00
NTR	Nutrien Ltd.	155,470	\$19,584,890	1,008	\$127.14	\$127.14	\$127.77	\$122.31
NUAG	New Pacific Metals J	84,643	\$353,057	116	\$4.12	\$4.12	\$4.54	\$4.03
NUBF	NBI Unconstr FxdIncm	0	\$0	0	\$0.00	\$24.11	\$0.00	\$0.00
NUMI	Numinus Wellness J	57,951	\$27,519	26	\$0.47	\$0.47	\$0.49	\$0.47
NUMI.WT	Numinus Wellns J Wt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
NUMI.WT.B	Numinus WellnsJ B Wt	0	\$0	0	\$0.00	\$0.14	\$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.	315,125	\$2,973,117	873	\$9.59	\$9.59	\$9.88	\$9.04
NVCN	Neovasc Inc. J	4,500	\$2,310	2	\$0.51	\$0.51	\$0.52	\$0.51
NVEI	Nuvei Corp. J SV	29,983	\$2,092,824	131	\$68.05	\$68.05	\$72.14	\$67.95
NVO	Novo Resources J	34,152	\$37,550	55	\$1.09	\$1.09	\$1.14	\$1.05
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	51,905	\$1,978,509	277	\$37.89	\$37.89	\$38.53	\$37.55
NWH.UN	NW Healthcare Un	76,700	\$1,077,700	219	\$13.93	\$13.93	\$14.18	\$13.93
NXE	NexGen Energy Ltd. J	103,200	\$689,559	208	\$6.56	\$6.56	\$7.00	\$6.51
NXF	CI EnergyGiantCov Un	72,700	\$431,847	69	\$5.96	\$5.96	\$6.05	\$5.87
NXF.B	CI EngyGiant UnhegUn	0	\$0	0	\$0.00	\$5.35	\$0.00	\$0.00
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NXJ	NexJ Systems Inc. J	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	11,500	\$144,721	25	\$12.59	\$12.59	\$12.70	\$12.52
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$8.70	\$0.00	\$0.00
NZC	NorZinc Ltd. J	127,000	\$5,080	5	\$0.04	\$0.04	\$0.04	\$0.04
OBE	Obsidian Energy Ltd	86,260	\$822,678	163	\$9.45	\$9.45	\$9.95	\$9.22
OGC	OceanaGold Corp.	224,365	\$607,861	711	\$2.68	\$2.68	\$2.78	\$2.66
OGD	Orbit Garant Drill	3,500	\$2,975	1	\$0.85	\$0.85	\$0.85	\$0.85
OGI	Organigram Hldgs J	71,600	\$120,621	80	\$1.67	\$1.67	\$1.73	\$1.65

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OLA	Orla Mining Ltd. J	62,486	\$343,836	155	\$5.48	\$5.48	\$5.98	\$5.38
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$49.26	\$0.00	\$0.00
ONC	Oncolytics Biotech	4,300	\$8,243	5	\$1.90	\$1.90	\$1.92	\$1.90
ONC.WT	Oncolytic Biotech Wt	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ONEB	CI One NA Core+Bond	1,400	\$68,724	2	\$49.16	\$49.16	\$49.16	\$49.06
ONEC	Accelerate1ChoicePrt	0	\$0	0	\$0.00	\$22.31	\$0.00	\$0.00
ONEQ	CI One GblEq ETF Un	0	\$0	0	\$0.00	\$32.75	\$0.00	\$0.00
ONEX	Onex Corporation SV	16,066	\$1,330,706	100	\$81.91	\$81.91	\$86.07	\$81.72
OPS	Opsens Inc. J	12,000	\$21,996	16	\$1.82	\$1.82	\$1.88	\$1.79
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$24.78	\$0.00	\$0.00
OR	Osisko Gld Royalty	59,500	\$1,051,179	293	\$17.57	\$17.57	\$18.01	\$17.37
ORA	Aura Minerals Inc. J	3,849	\$49,196	29	\$12.96	\$12.96	\$12.96	\$12.60
ORBT	HarvestSpaceInnov A	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ORBT.U	HarvestSpaceInnov US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ORE	Orezone Gold Corp J	21,000	\$31,697	9	\$1.50	\$1.50	\$1.57	\$1.50
ORE.WT	Orezone Gold J Wt	3,000	\$2,280	1	\$0.76	\$0.76	\$0.76	\$0.76
OREA	Orea Mining Corp J	8,000	\$750	3	\$0.10	\$0.10	\$0.10	\$0.09
ORV	Orvana Minerals J	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
OSK	Osisko Mining Inc. J	203,736	\$827,751	292	\$4.06	\$4.06	\$4.20	\$3.97
OSP	Brompton Oil Splt A	0	\$0	0	\$0.00	\$5.18	\$0.00	\$0.00
OSP.PR.A	Brompton Oil Splt Pr	100	\$991	1	\$9.91	\$9.91	\$9.91	\$9.91
OTEX	Open Text Corp	41,118	\$2,172,038	235	\$52.62	\$52.62	\$53.66	\$52.33
OVV	Ovintiv Inc.	88,160	\$4,879,755	367	\$56.20	\$56.20	\$57.11	\$53.91
PAAS	Pan American Silver	56,000	\$1,874,524	313	\$33.34	\$33.34	\$34.04	\$32.93
PAT	Patriot One Tech J	86,500	\$43,050	13	\$0.51	\$0.51	\$0.53	\$0.49
PAY	Payfare Inc. J CI A	0	\$0	0	\$0.00	\$5.62	\$0.00	\$0.00
PAYF	Purpose EnhncPremYld	400	\$7,407	2	\$18.47	\$18.47	\$18.66	\$18.47
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$17.50	\$0.00	\$0.00
PBH	Premium Brands Hldgs	27,544	\$2,807,060	197	\$100.87	\$100.87	\$107.02	\$100.42
PBI	Purpose Best Ideas	0	\$0	0	\$0.00	\$35.77	\$0.00	\$0.00
PBI.B	Purpose Best NnCurHg	0	\$0	0	\$0.00	\$42.66	\$0.00	\$0.00
PBL	Pollard Banknote Ltd	9,322	\$218,386	36	\$23.04	\$23.04	\$23.98	\$22.77
PBY.UN	Canso Credit A Un	0	\$0	0	\$0.00	\$14.86	\$0.00	\$0.00
PCON	PIMCO MngdConsvBndPI	0	\$0	0	\$0.00	\$19.58	\$0.00	\$0.00
PCOR	PIMCO Mngd CoreBndPI	200	\$3,754	2	\$18.79	\$18.79	\$18.79	\$18.75
PD	Precision Drill Corp	16,212	\$1,297,495	78	\$79.61	\$79.61	\$84.01	\$78.48
PDC	Invesco Cdn Div Un	6,600	\$226,399	26	\$34.28	\$34.28	\$34.50	\$34.20
PDF	Purpose Core Div Fnd	200	\$6,469	2	\$32.37	\$32.37	\$32.37	\$32.32
PDIV	Purpose EnhncDiv ETF	0	\$0	0	\$0.00	\$11.07	\$0.00	\$0.00
PDV	Prime Dividend CI A	0	\$0	0	\$0.00	\$8.55	\$0.00	\$0.00
PDV.PR.A	Prime Dividend Pr	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
PEA	Pieridae Energy J	20,000	\$10,800	2	\$0.54	\$0.54	\$0.54	\$0.54
PET	Pet Valu Hldgs J	6,700	\$205,985	28	\$30.29	\$30.29	\$31.19	\$30.09
PEY	Peyto Expl & Dev	94,600	\$976,014	271	\$10.39	\$10.39	\$10.54	\$10.13
PFAE	Picton MahoneyActive	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
PFH.F	Invesco CorpBndCASHg	200	\$3,662	1	\$18.31	\$18.31	\$18.31	\$18.31
PFIA	Picton MahoneyIncome	9,300	\$94,491	19	\$10.14	\$10.14	\$10.17	\$10.14
PFL	Invesco 1-3YrLadFltg	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
PFLS	PictonMahony LnShAlt	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFMN	Picton MahoneyMktNeu	0	\$0	0	\$0.00	\$12.70	\$0.00	\$0.00
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	0	\$0	0	\$0.00	\$9.66	\$0.00	\$0.00
PGI.UN	PIMCO Gbl IncmOpp Un	22,400	\$193,471	26	\$8.93	\$8.93	\$8.93	\$8.37
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	\$24.10	\$0.00	\$0.00
PHW	Purpose Intl TacHgEq	0	\$0	0	\$0.00	\$18.74	\$0.00	\$0.00
PHX	PHX Energy Services	20,000	\$121,921	35	\$6.12	\$6.12	\$6.20	\$6.00
PHYS	Sprott PhyGold CA Un	32,025	\$632,524	49	\$19.83	\$19.83	\$19.84	\$19.63
PHYS.U	Sprott Phy Gld Un US	3,400	\$52,489	3	\$15.47	\$15.47	\$15.47	\$15.43
PIC.A	Premium Income CI A	2,200	\$18,177	5	\$8.26	\$8.26	\$8.28	\$8.25
PIC.PR.A	Premium Income Pr	100	\$1,530	1	\$15.30	\$15.30	\$15.30	\$15.30
PID	Purpose Intl Div Un	200	\$3,914	2	\$19.57	\$19.57	\$19.57	\$19.57
PIF	Polaris Infrass J	5,900	\$95,200	14	\$16.21	\$16.21	\$16.33	\$16.04
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$18.41	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	0	\$0	0	\$0.00	\$20.56	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$30.79	\$0.00	\$0.00
PIPE	Pipestone Energy J	158,238	\$766,661	130	\$4.81	\$4.81	\$5.05	\$4.59
PIX.UN	PIMCO MultiSecIncm A	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PKI	Parkland Corp.	49,917	\$1,625,430	216	\$32.44	\$32.44	\$33.63	\$32.00
PLC	Park Lawn Corp.	5,723	\$182,129	36	\$31.70	\$31.70	\$32.00	\$31.59
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
PLV	Invesco LowVolPortfl	0	\$0	0	\$0.00	\$23.78	\$0.00	\$0.00
PLZ.UN	Plaza Retail REIT Un	11,800	\$58,969	13	\$4.98	\$4.98	\$5.05	\$4.95
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	56,100	\$1,045,619	87	\$18.59	\$18.59	\$18.67	\$18.59
PMIF.U	PIMCO Mthly Incm US	4,300	\$84,344	6	\$19.63	\$19.63	\$19.63	\$19.61
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
PMN	ProMIS Neurosci J	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
PMNT	PIMCO Gbl ShrtCda	200	\$3,886	1	\$19.43	\$19.43	\$19.43	\$19.43
PMT	Perpetual Energy Inc	6,000	\$4,740	1	\$0.79	\$0.79	\$0.79	\$0.79
PMZ.UN	Primaris REIT A Un	49,500	\$759,153	207	\$15.22	\$15.22	\$15.68	\$15.13
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	220,500	\$203,750	106	\$0.91	\$0.91	\$0.96	\$0.90
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
POM	Polymet Mining J	0	\$0	0	\$0.00	\$4.70	\$0.00	\$0.00
POU	Paramount Res Cl A	59,367	\$1,604,342	268	\$26.97	\$26.97	\$28.59	\$26.57
POW	Power Corp of Cda SV	151,122	\$5,913,598	780	\$39.13	\$39.13	\$39.34	\$38.99
POW.PR.A	Power Corp 5.6% Pr A	500	\$12,745	1	\$25.49	\$25.49	\$25.49	\$25.49
POW.PR.B	Power Corp 5.35% Pr	300	\$7,503	1	\$25.01	\$25.01	\$25.01	\$25.01
POW.PR.C	Power Corp 5.80% Pr	100	\$2,568	1	\$25.68	\$25.68	\$25.68	\$25.68
POW.PR.D	Power Corp 5.00% Pr	2,800	\$69,126	4	\$24.68	\$24.68	\$24.69	\$24.68
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	300	\$7,658	3	\$25.45	\$25.45	\$25.68	\$25.45
PPL	Pembina Pipeline	245,348	\$11,197,378	1,472	\$45.65	\$45.65	\$46.58	\$45.21
PPL.PF.A	Pembina Pipe Pr 21	0	\$0	0	\$0.00	\$25.09	\$0.00	\$0.00
PPL.PF.C	Pembina Pipe Pr 23	0	\$0	0	\$0.00	\$24.96	\$0.00	\$0.00
PPL.PF.E	Pembina Pipe Pr 25	1,400	\$34,888	4	\$25.19	\$25.19	\$25.19	\$24.75
PPL.PR.A	Pembina Pipe Sr 1 Pr	0	\$0	0	\$0.00	\$20.50	\$0.00	\$0.00
PPL.PR.C	Pembina Pipe Sr 3 Pr	700	\$14,224	1	\$20.32	\$20.32	\$20.32	\$20.32
PPL.PR.E	Pembina Pipe Sr 5 Pr	0	\$0	0	\$0.00	\$22.44	\$0.00	\$0.00
PPL.PR.G	Pembina Pipe Sr 7 Pr	1,100	\$24,629	1	\$22.39	\$22.39	\$22.39	\$22.39
PPL.PR.I	Pembina Pipe Sr 9 Pr	300	\$7,364	2	\$24.52	\$24.52	\$24.56	\$24.52
PPL.PR.O	Pembina Pipe Pr 15	400	\$8,862	2	\$21.95	\$21.95	\$22.36	\$21.95
PPL.PR.Q	Pembina Pipe Pr 17	0	\$0	0	\$0.00	\$23.00	\$0.00	\$0.00
PPL.PR.S	Pembina Pipe Pr 19	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
PPR	Prairie Provident J	31,500	\$6,815	6	\$0.21	\$0.21	\$0.22	\$0.21
PPS	Invesco Cdn Pr Un	0	\$0	0	\$0.00	\$15.39	\$0.00	\$0.00
PPTA	Perpetua Res Corp. J	2,750	\$15,018	6	\$5.29	\$5.29	\$5.51	\$5.29
PR	Lysander-SlatrPrActv	4,000	\$39,525	3	\$9.90	\$9.90	\$9.90	\$9.84
PRA	Purpose DiversRI Ast	1,900	\$53,189	7	\$27.76	\$27.76	\$28.16	\$27.76
PREF	Evolve DivStablPr Un	0	\$0	0	\$0.00	\$24.74	\$0.00	\$0.00
PRL	Propel Holdings J	304	\$2,732	2	\$8.98	\$8.98	\$8.98	\$8.98
PRM	Big Pharma Split A	0	\$0	0	\$0.00	\$12.66	\$0.00	\$0.00
PRM.PR.A	Big Pharma Split Pr	100	\$1,041	1	\$10.41	\$10.41	\$10.41	\$10.41
PRMW	Primo Water Corp.	14,600	\$254,539	74	\$17.45	\$17.45	\$17.58	\$17.30
PRN	Profound Medical	9,200	\$96,120	26	\$10.43	\$10.43	\$10.60	\$10.18
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$20.63	\$0.00	\$0.00
PRQ	Petrus Resources J	27,700	\$43,411	13	\$1.56	\$1.56	\$1.59	\$1.52
PRU	Perseus Mining Ord J	2,000	\$3,405	15	\$1.70	\$1.70	\$1.71	\$1.70
PRV.UN	PRO Real Est Tr Un	22,400	\$152,444	23	\$6.79	\$6.79	\$6.89	\$6.75
PSA	Purpose High IntSvgs	23,300	\$1,165,420	46	\$50.02	\$50.02	\$50.02	\$50.01
PSB	Invesco1-5CorpBnd Un	2,700	\$46,822	7	\$17.32	\$17.32	\$17.37	\$17.32
PSD	Pulse Seismic Inc.	0	\$0	0	\$0.00	\$2.28	\$0.00	\$0.00
PSI	Pason Systems Inc.	24,100	\$307,053	109	\$12.80	\$12.80	\$12.99	\$12.62
PSK	PrairieSky Royalty	122,890	\$2,051,056	460	\$16.89	\$16.89	\$17.30	\$16.43
PSLV	Sprott Phy Sil Cdn	21,500	\$240,962	37	\$11.24	\$11.24	\$11.27	\$11.13
PSLV.U	Sprott Phy Silver US	5,200	\$45,714	5	\$8.79	\$8.79	\$8.81	\$8.78
PSU.U	Purpose US Cash USF	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	1,300	\$11,308	3	\$8.68	\$8.68	\$8.71	\$8.68
PTM	Platinum Grp Metal J	90,700	\$255,536	83	\$2.82	\$2.82	\$2.96	\$2.73
PTO.UN	PIMCO Tact IncmOpp A	5,400	\$48,273	6	\$8.95	\$8.95	\$8.98	\$8.92
PTS	Points.com Inc. J	0	\$0	0	\$0.00	\$22.00	\$0.00	\$0.00
PUD	Purpose US DivETF Un	0	\$0	0	\$0.00	\$18.98	\$0.00	\$0.00
PUD.B	Purpose US Div NnCur	0	\$0	0	\$0.00	\$23.02	\$0.00	\$0.00
PVS.PR.F	Partners Val AA Pr 8	0	\$0	0	\$0.00	\$25.55	\$0.00	\$0.00
PVS.PR.G	Partners Val AA Pr 9	0	\$0	0	\$0.00	\$25.45	\$0.00	\$0.00
PVS.PR.H	Partners ValAA Pr 10	0	\$0	0	\$0.00	\$25.74	\$0.00	\$0.00
PVS.PR.I	Partners ValAA Pr 11	1,100	\$28,065	2	\$25.60	\$25.60	\$25.60	\$25.41
PVS.PR.J	Partners ValAA Pr 12	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
PWF.PF.A	Power Fin 4.5% Pr 23	0	\$0	0	\$0.00	\$24.49	\$0.00	\$0.00
PWF.PRA	Power Financial Pr A	800	\$12,194	2	\$15.26	\$15.26	\$15.26	\$15.12
PWF.PR.E	Power Financial Pr D	0	\$0	0	\$0.00	\$25.48	\$0.00	\$0.00
PWF.PR.F	Power Fin 5.25% Pr E	0	\$0	0	\$0.00	\$25.20	\$0.00	\$0.00
PWF.PR.G	Power Fin 5.90% Pr F	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
PWF.PR.H	Power Fin 5.75% Pr H	800	\$20,427	2	\$25.53	\$25.53	\$25.54	\$25.53
PWF.PR.K	Power Fin 4.95% Pr K	100	\$2,479	1	\$24.79	\$24.79	\$24.79	\$24.79
PWF.PR.L	Power Fin 5.10% Pr L	900	\$22,635	2	\$25.05	\$25.05	\$25.23	\$25.05
PWF.PR.O	Power Fin 5.80% Pr O	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
PWF.PR.P	Power Fin 4.40% Pr P	0	\$0	0	\$0.00	\$15.85	\$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	300	\$7,590	1	\$25.30	\$25.30	\$25.30	\$25.30
PWF.PR.S	Power Fin 4.80% Pr S	0	\$0	0	\$0.00	\$24.03	\$0.00	\$0.00
PWF.PR.T	Power Fin 4.20% Pr T	100	\$2,324	1	\$23.24	\$23.24	\$23.24	\$23.24
PWF.PR.Z	Power Fin 5.15% Pr V	1,100	\$28,071	3	\$25.20	\$25.20	\$25.59	\$25.20
PWI	Sustain Pwr&Infras A	0	\$0	0	\$0.00	\$9.95	\$0.00	\$0.00
PWI.PR.A	Sustain Pwr&InfrasPr	100	\$1,065	1	\$10.65	\$10.65	\$10.65	\$10.65
PXC	Invesco FTSE RAFICdn	1,500	\$55,381	6	\$36.82	\$36.82	\$37.00	\$36.74
PXG	Invesco FTSE Glb+ETF	0	\$0	0	\$0.00	\$27.15	\$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	0	\$0	0	\$0.00	\$35.85	\$0.00	\$0.00
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources J	44,209	\$1,156,912	205	\$26.42	\$26.42	\$27.29	\$25.65
PXU.F	InvescoFTSE US CA-Hg	0	\$0	0	\$0.00	\$53.50	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	1,900	\$32,370	2	\$17.00	\$17.00	\$17.07	\$17.00
PYF.B	Purpose PremNnCurHeg	0	\$0	0	\$0.00	\$18.67	\$0.00	\$0.00
PYF.U	PurposePremNnCurHgUS	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
PYR	PyroGenesis Cda J	36,500	\$76,021	25	\$2.09	\$2.09	\$2.12	\$2.05
PZA	Pizza Pizza Royalty	13,700	\$185,441	28	\$13.44	\$13.44	\$13.70	\$13.38
PZC	InvscoFTSE CA Sml-Md	0	\$0	0	\$0.00	\$28.85	\$0.00	\$0.00
PZW	Invesco FTSERAF GlbCA	0	\$0	0	\$0.00	\$30.62	\$0.00	\$0.00
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	1,600	\$154,689	6	\$96.45	\$96.45	\$96.86	\$96.44
QBR.A	Quebecor Inc Cl A MV	0	\$0	0	\$0.00	\$30.31	\$0.00	\$0.00
QBR.B	Quebecor Inc Cl B SV	33,656	\$998,855	197	\$29.80	\$29.80	\$29.84	\$29.51
QBTC	Bitcoin Fund A CAD	2,400	\$127,101	12	\$52.54	\$52.54	\$53.32	\$52.54
QBTC.U	Bitcoin Fund Cl A US	1,010	\$41,720	5	\$41.25	\$41.25	\$41.52	\$41.25
QBTL	AGFiQ US AntiBetCAHg	0	\$0	0	\$0.00	\$16.84	\$0.00	\$0.00
QCD	AGFiQ Cdn Eqty Un	0	\$0	0	\$0.00	\$34.29	\$0.00	\$0.00
QCE	Mackenzie CdnLrgCpEq	700	\$89,859	2	\$128.37	\$128.37	\$128.37	\$128.37
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$34.52	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	301	\$38,935	3	\$129.33	\$129.33	\$129.38	\$129.33
QDX	Mackenzie IntlEq ldx	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	Questaerre Corp. J	5,000	\$1,350	1	\$0.27	\$0.27	\$0.27	\$0.27
QEE	Mackenzie EmergMktEq	0	\$0	0	\$0.00	\$92.04	\$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	0	\$0	0	\$0.00	\$44.33	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QETH.UN	The EtherFnd A C\$ Un	3,600	\$197,060	20	\$54.69	\$54.69	\$55.45	\$54.43
QFOR	Q4 Inc. J	0	\$0	0	\$0.00	\$5.45	\$0.00	\$0.00
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$89.15	\$0.00	\$0.00
QIE	AGFiQ Intl Eq ETF Un	0	\$0	0	\$0.00	\$27.52	\$0.00	\$0.00
QINF	MackenzieGbl Infrs	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QQC	Invesco NASDAQ100 C\$	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
QQC.F	Invesco NASDQ100 Heg	2,900	\$314,485	19	\$107.08	\$107.08	\$109.82	\$107.08
QQCE	Invesco NSDQ100IDXCA	0	\$0	0	\$0.00	\$17.21	\$0.00	\$0.00
QQCE.F	InvescNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQEQ	Invesco NASDQ100=Wgt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQEQ.F	Invesco NASDQ100=Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE	InvescoNSDQNXGn100CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE.F	InvescoNSDQNG100CAHg	100	\$1,548	1	\$15.48	\$15.48	\$15.48	\$15.48
QQJR	Invesco NASDQNext100	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJR.F	InvescoNASDQNXt100Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	0	\$0	0	\$0.00	\$98.46	\$0.00	\$0.00
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$70.59	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	56,445	\$4,058,791	329	\$72.01	\$72.01	\$72.59	\$71.20
QTRH	Quarterhill Inc.	30,400	\$62,423	17	\$2.04	\$2.04	\$2.08	\$2.04
QUB	MackenzieUSAggrBndCH	0	\$0	0	\$0.00	\$96.89	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	0	\$0	0	\$0.00	\$96.73	\$0.00	\$0.00
QUS	AGFiQ US Eqty ETF Un	0	\$0	0	\$0.00	\$41.43	\$0.00	\$0.00
QUU	Mackenzie USLrgCapEq	23,900	\$3,680,877	123	\$153.51	\$153.51	\$155.42	\$153.01
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$96.07	\$0.00	\$0.00
QXM	CI Momstar NatBk QC	400	\$10,032	2	\$24.97	\$24.97	\$25.19	\$24.97
RA.UN	Middlefld GlbRI Asst	0	\$0	0	\$0.00	\$9.23	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	0	\$0	0	\$0.00	\$19.48	\$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	18,100	\$132,442	44	\$7.34	\$7.34	\$7.44	\$7.18
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$7.05	\$0.00	\$0.00
RBA	Ritchie Bros Auction	17,992	\$1,313,402	92	\$72.99	\$72.99	\$73.39	\$72.80
RBDI	RBC BluBayGlbDvrCA-H	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$8.43	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	4,800	\$137,257	18	\$28.55	\$28.55	\$28.72	\$28.48
RBO	RBC 1-5Yr LddCrp Bnd	1,600	\$29,440	1	\$18.40	\$18.40	\$18.40	\$18.40
RBOT	Horizons Robotc&Auto	0	\$0	0	\$0.00	\$28.31	\$0.00	\$0.00
RBOT.U	Horizon Robot&Aut US	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
RBY	Rubellite Energy J	12,900	\$46,037	28	\$3.61	\$3.61	\$3.61	\$3.55
RCD	RBC QuantCdnDiv Lead	500	\$13,155	1	\$26.31	\$26.31	\$26.31	\$26.31
RCE	RBC Quant CdnEqLeadr	700	\$20,059	2	\$28.62	\$28.62	\$28.67	\$28.62
RCG	RF Capital Group Inc	0	\$0	0	\$0.00	\$1.73	\$0.00	\$0.00
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$15.71	\$0.00	\$0.00
RCH	Richelieu Hardware	13,000	\$610,609	56	\$46.72	\$46.72	\$47.85	\$46.59
RCI.A	Rogers Comm CI A	0	\$0	0	\$0.00	\$67.45	\$0.00	\$0.00
RCI.B	Rogers Comm CI B NV	97,273	\$6,676,060	487	\$68.57	\$68.57	\$68.95	\$68.21
RDL	Redline Commun Grp J	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
REAL	Real Matters Inc.	36,200	\$184,703	84	\$5.07	\$5.07	\$5.18	\$5.06
RECP	Recipe Unlimited SV	3,810	\$56,392	14	\$14.73	\$14.73	\$15.09	\$14.69
REI.UN	RioCan RI Est Tr Un	136,310	\$3,508,804	649	\$25.49	\$25.49	\$25.97	\$25.47
REIT	Invesco REIT Incm CA	100	\$2,571	1	\$25.71	\$25.71	\$25.71	\$25.71
RFP	Resolute Forest Prod	21,400	\$373,843	42	\$17.50	\$17.50	\$17.80	\$17.12
RIB.UN	Ridgewood Cdn Bnd Un	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	300	\$6,541	2	\$21.76	\$21.76	\$21.89	\$21.76
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	\$22.68	\$0.00	\$0.00
RIE	RBC Quant EAFE Eqty	0	\$0	0	\$0.00	\$24.38	\$0.00	\$0.00
RIE.U	RBC QuantEAFE EqtyUS	0	\$0	0	\$0.00	\$19.71	\$0.00	\$0.00
RIEH	RBC QntEAFE EQ CAHeg	0	\$0	0	\$0.00	\$23.45	\$0.00	\$0.00
RIFI	Russell InvstFxdIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RIIN	Russl InvGblInfrsPI	500	\$9,155	1	\$18.31	\$18.31	\$18.31	\$18.31
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
RIT	CI Canadian REIT Un	18,050	\$376,464	40	\$20.71	\$20.71	\$21.03	\$20.69
RLB	RBC 1-5Yr LadCdn Bnd	0	\$0	0	\$0.00	\$18.71	\$0.00	\$0.00
RNW	TransAlta Renewable	49,901	\$901,709	180	\$18.08	\$18.08	\$18.43	\$17.90
ROOT	Roots Corporation	1,300	\$4,229	5	\$3.25	\$3.25	\$3.26	\$3.25

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RPD	RBC Quant EU DivLdCA	0	\$0	0	\$0.00	\$20.75	\$0.00	\$0.00
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$17.64	\$0.00	\$0.00
RPDH	RBC Quant EUDivLdHeg	0	\$0	0	\$0.00	\$24.51	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	12,000	\$268,977	22	\$22.43	\$22.43	\$22.45	\$22.40
RPI.UN	Richards Pckng Un	1,200	\$60,394	4	\$49.61	\$49.61	\$50.79	\$49.61
RPSB	RBC PH&N ST CA Bond	0	\$0	0	\$0.00	\$20.07	\$0.00	\$0.00
RQJ	RBC Target22 CorpBnd	0	\$0	0	\$0.00	\$19.48	\$0.00	\$0.00
RQK	RBC Target23 CorpBnd	300	\$5,715	1	\$19.05	\$19.05	\$19.05	\$19.05
RQL	RBC Targt2024CorpBnd	0	\$0	0	\$0.00	\$20.44	\$0.00	\$0.00
RQN	RBC Targt2025CorpBnd	0	\$0	0	\$0.00	\$20.49	\$0.00	\$0.00
RQO	RBC Targt26Corp Bond	0	\$0	0	\$0.00	\$18.56	\$0.00	\$0.00
RQP	RBC Targt27Corp Bond	0	\$0	0	\$0.00	\$18.81	\$0.00	\$0.00
RS	RI Estate Split CI A	2,913	\$54,645	14	\$18.73	\$18.73	\$18.83	\$18.67
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$10.55	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	55,300	\$350,681	90	\$6.34	\$6.34	\$6.37	\$6.31
RTG	RTG Mining Inc Ord J	0	\$0	0	\$0.00	\$0.16	\$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	\$24.20	\$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	3,300	\$153,759	14	\$46.57	\$46.57	\$46.90	\$46.47
RUD.U	RBC QntUS DivLeadUSD	0	\$0	0	\$0.00	\$36.40	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	300	\$10,689	1	\$35.63	\$35.63	\$35.63	\$35.63
RUE	RBC Quant USEqLdr Un	0	\$0	0	\$0.00	\$42.90	\$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	Ruscel Metals Inc.	23,271	\$717,217	156	\$30.68	\$30.68	\$31.55	\$30.47
RUSB	RBC ST US CorpBndCAD	0	\$0	0	\$0.00	\$19.87	\$0.00	\$0.00
RUSB.U	RBC ST US CorpBndUSF	0	\$0	0	\$0.00	\$15.73	\$0.00	\$0.00
RVX	Resverlogix Corp. J	13,000	\$6,063	3	\$0.46	\$0.46	\$0.49	\$0.46
RVX.WT.A	Riverlogix J A Wt	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
RWC	CI MSCI CA LowRskWgt	0	\$0	0	\$0.00	\$14.58	\$0.00	\$0.00
RWE	CI MSCI EU LowRskWgt	0	\$0	0	\$0.00	\$29.40	\$0.00	\$0.00
RWE.B	CI MSCI EU LwRskUnhg	0	\$0	0	\$0.00	\$26.51	\$0.00	\$0.00
RWU	CI MSCI USA LwRsk Un	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
RWU.B	CI MSCI US LwRskUnhg	0	\$0	0	\$0.00	\$24.49	\$0.00	\$0.00
RWW	CI MSCI WrldLwRsk Un	0	\$0	0	\$0.00	\$32.38	\$0.00	\$0.00
RWW.B	CI MSCI WrldLwRsUnhg	0	\$0	0	\$0.00	\$35.74	\$0.00	\$0.00
RWX	CI MSCI IntlLwRskWgt	0	\$0	0	\$0.00	\$21.78	\$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	\$20.00	\$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	232,297	\$32,322,600	1,647	\$139.04	\$139.04	\$140.57	\$137.97
RY.PR.H	Royal Bank Pr Ser BB	0	\$0	0	\$0.00	\$22.72	\$0.00	\$0.00
RY.PR.J	Royal Bank Pr Ser BD	0	\$0	0	\$0.00	\$23.76	\$0.00	\$0.00
RY.PR.M	Royal Bank Pr Ser BF	0	\$0	0	\$0.00	\$23.39	\$0.00	\$0.00
RY.PR.N	Royal Bank Pr Ser BH	600	\$15,374	3	\$25.53	\$25.53	\$25.67	\$25.53
RY.PR.O	Royal Bank Pr Ser BI	800	\$20,578	6	\$25.68	\$25.68	\$25.80	\$25.66
RY.PR.S	Royal Bank Pr Ser BO	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
RY.PR.Z	Royal Bank Pr Ser AZ	0	\$0	0	\$0.00	\$22.95	\$0.00	\$0.00
S	Sherritt Int'l Corp	775,200	\$548,171	196	\$0.69	\$0.69	\$0.75	\$0.67
SAM	Starcore Intl Mine J	5,000	\$1,200	1	\$0.24	\$0.24	\$0.24	\$0.24
SAP	Saputo Inc.	53,693	\$1,640,298	355	\$30.42	\$30.42	\$30.98	\$30.30
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SBB	Sabina Gld & Slvr J	80,845	\$125,736	154	\$1.54	\$1.54	\$1.59	\$1.51
SBC	Brompton Splt Banc A	7,000	\$95,187	12	\$13.57	\$13.57	\$13.65	\$13.53
SBC.PR.A	Brompton Splt Bnc Pr	1,100	\$11,371	3	\$10.35	\$10.35	\$10.35	\$10.33
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	\$10.74	\$0.00	\$0.00
SBR	Silver Bear ResJ Ord	29,000	\$1,595	2	\$0.06	\$0.06	\$0.06	\$0.06
SBT	PurposeSlvrBulCurHeg	0	\$0	0	\$0.00	\$13.11	\$0.00	\$0.00
SBT.B	PurposeSlvBIC\$NCurHG	0	\$0	0	\$0.00	\$15.95	\$0.00	\$0.00
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCL	Shawcor Ltd.	30,600	\$147,734	75	\$4.87	\$4.87	\$4.94	\$4.73



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SCY	Scandium Int'l Mng J	27,792	\$3,816	5	\$0.14	\$0.14	\$0.14	\$0.14
SDE	Spartan Delta J	67,650	\$574,322	100	\$8.42	\$8.42	\$8.88	\$8.34
SEA	Seabridge Gold Inc J	36,000	\$819,215	114	\$22.48	\$22.48	\$23.01	\$22.35
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$414.50	\$0.00	\$0.00
SES	Secure Energy Serv J	250,220	\$1,311,891	607	\$5.26	\$5.26	\$5.46	\$5.11
SFC	Sagikor Fin Co	0	\$0	0	\$0.00	\$6.36	\$0.00	\$0.00
SFC.WT	Sagikor Fin Co Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SFD	NXT Energy Solutn J	2,000	\$1,180	1	\$0.59	\$0.59	\$0.59	\$0.59
SFI	Solution Financial J	2,000	\$720	1	\$0.36	\$0.36	\$0.36	\$0.36
SFTC	Softchoice Corp J	9,660	\$231,212	56	\$23.58	\$23.58	\$24.87	\$23.40
SGLD	Sabre Gold Mines . J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SGQ	SouthGobi Res Ltd J	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
SGR.U	Slate GroceryREIT US	500	\$6,242	2	\$12.34	\$12.34	\$12.58	\$12.34
SGR.UN	Slate GroceryREIT Un	29,413	\$463,121	85	\$15.69	\$15.69	\$15.85	\$15.55
SGY	Surge Energy Inc. J	126,100	\$1,056,797	190	\$8.44	\$8.44	\$8.72	\$8.22
SHLE	Source Energy Serv J	0	\$0	0	\$0.00	\$2.75	\$0.00	\$0.00
SHOP	Shopify Inc A SV	29,546	\$20,111,779	212	\$657.57	\$657.57	\$703.41	\$656.13
SIA	Sienna Senior Living	12,800	\$193,562	50	\$15.08	\$15.08	\$15.23	\$15.01
SID	CI US TrendLeads Un	0	\$0	0	\$0.00	\$29.99	\$0.00	\$0.00
SIH.UN	Sustain Innov&HlthUn	0	\$0	0	\$0.00	\$9.71	\$0.00	\$0.00
SII	Sprott Inc.	8,550	\$503,739	35	\$57.42	\$57.42	\$59.85	\$57.20
SIL	SilverCrest Metals J	32,245	\$354,446	107	\$10.89	\$10.89	\$11.38	\$10.75
SIS	Savaria Corp. J	11,802	\$209,066	62	\$17.70	\$17.70	\$17.81	\$17.65
SIXT	EvolvS&PTSX60ClnCAUh	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
SJ	Stella-Jones Inc.	21,035	\$804,670	117	\$38.09	\$38.09	\$38.66	\$37.95
SJR.B	Shaw Comm Cl B NV	106,328	\$4,080,293	530	\$38.37	\$38.37	\$38.66	\$38.21
SKE	Skeena Resources J	36,504	\$564,936	112	\$15.11	\$15.11	\$16.27	\$14.90
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$19.39	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	78,467	\$5,341,522	479	\$67.90	\$67.90	\$68.54	\$67.66
SLF.PR.C	Sun Life Fin Ser3 Pr	2,700	\$64,887	5	\$24.04	\$24.04	\$24.05	\$24.00
SLF.PR.D	Sun Life Fin Ser4 Pr	100	\$2,401	1	\$24.01	\$24.01	\$24.01	\$24.01
SLF.PR.E	Sun Life Fin Ser5 Pr	1,200	\$28,772	3	\$23.82	\$23.82	\$24.07	\$23.82
SLF.PR.G	Sun Life Fin Sr8R Pr	0	\$0	0	\$0.00	\$16.51	\$0.00	\$0.00
SLF.PR.H	Sun Life Fin 10R Pr	0	\$0	0	\$0.00	\$21.48	\$0.00	\$0.00
SLF.PR.J	Sun Life Fin 9QR Pr	0	\$0	0	\$0.00	\$17.41	\$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	\$1.04	\$0.00	\$0.00
SLS	Solaris Res Inc. J	25,000	\$316,281	89	\$12.39	\$12.39	\$13.02	\$12.34
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	\$0.12	\$0.00	\$0.00
SMT	Sierra Metals Inc. J	66,400	\$119,776	64	\$1.77	\$1.77	\$2.03	\$1.76
SMU.UN	Summit Ind REIT Un J	64,300	\$1,466,644	360	\$22.65	\$22.65	\$23.18	\$22.56
SNC	SNC - Lavalin Group	53,246	\$1,683,885	262	\$31.29	\$31.29	\$32.62	\$31.19
SOLG	SolGold plc J Ord	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
SOT.UN	Slate Office REIT Un	30,600	\$154,487	35	\$5.05	\$5.05	\$5.07	\$5.03
SOY	SunOpta, Inc.	22,600	\$133,392	45	\$5.86	\$5.86	\$6.07	\$5.82
SPB	Superior Plus Corp.	70,300	\$801,519	257	\$11.42	\$11.42	\$11.50	\$11.34
SPG	Spark Power Group J	1,000	\$1,050	1	\$1.05	\$1.05	\$1.05	\$1.05
SPG.WT	Spark Power Grp J Wt	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
SPPP	Sprott PhyPlat CA Un	1,500	\$32,291	3	\$21.45	\$21.45	\$22.18	\$21.35
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	33,850	\$1,105,905	151	\$32.38	\$32.38	\$33.15	\$32.36
SRV.UN	SIR Royalty Incm Un	0	\$0	0	\$0.00	\$12.20	\$0.00	\$0.00
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$7.77	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	54,300	\$539,584	153	\$9.87	\$9.87	\$10.14	\$9.75
SSRM	SSR Mining Inc.	55,470	\$1,519,806	247	\$27.24	\$27.24	\$28.13	\$26.89
STC	Sangoma Tech Corp.	1,100	\$16,754	3	\$15.14	\$15.14	\$15.29	\$15.14
STCK	Stack Capital Grp J	0	\$0	0	\$0.00	\$9.00	\$0.00	\$0.00
STCK.WT	Stack Cap Group J Wt	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
STEP	STEP Energy Serv J	0	\$0	0	\$0.00	\$2.17	\$0.00	\$0.00
STGO	Steppe Gold Ltd. J	200	\$316	2	\$1.59	\$1.59	\$1.59	\$1.57
STLC	Stelco Holdings J	85,673	\$4,054,163	382	\$46.45	\$46.45	\$48.26	\$45.56
STN	Stantec Inc.	21,167	\$1,339,081	135	\$62.93	\$62.93	\$63.85	\$62.83
STPL	BMO Gbl Cnsmr Stpl	265	\$6,112	2	\$23.05	\$23.05	\$23.05	\$23.05
SU	Suncor Energy Inc.	611,229	\$23,968,259	2,598	\$39.42	\$39.42	\$40.03	\$38.51
SVB	Silver Bull Res J	1,000	\$305	2	\$0.31	\$0.31	\$0.31	\$0.31

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SVI	StorageVault Cda J	21,400	\$141,106	48	\$6.53	\$6.53	\$6.68	\$6.50
SVM	Silvercorp Metals J	163,100	\$793,783	446	\$4.76	\$4.76	\$5.07	\$4.71
SVR	iShr Sil Bul Hdgd Un	14,500	\$183,331	28	\$12.60	\$12.60	\$12.73	\$12.59
SVR.C	iShr Sil Bul Nn-Hdgd	0	\$0	0	\$0.00	\$12.84	\$0.00	\$0.00
SW	Sierra Wireless	15,401	\$357,279	45	\$22.52	\$22.52	\$23.71	\$22.50
SWP	Swiss Water Coffee	0	\$0	0	\$0.00	\$3.12	\$0.00	\$0.00
SXI	Synex Renewbl Engy J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SXP	Supremex Inc.	8,000	\$29,121	14	\$3.61	\$3.61	\$3.69	\$3.59
SYLD	Purpose StgyYield Un	0	\$0	0	\$0.00	\$20.36	\$0.00	\$0.00
SYZ	Sylogist Ltd.	8,600	\$88,752	22	\$10.05	\$10.05	\$10.65	\$10.05
SZLS	StageZero Life Sci J	37,000	\$7,670	4	\$0.21	\$0.21	\$0.21	\$0.21
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	\$0.02	\$0.00	\$0.00
T	TELUS Corporation	177,223	\$5,827,990	882	\$32.72	\$32.72	\$33.37	\$32.60
TA	TransAlta Corp.	62,749	\$773,180	374	\$12.34	\$12.34	\$12.52	\$12.19
TA.PR.D	TransAlta Ser A Pr	100	\$1,498	1	\$14.98	\$14.98	\$14.98	\$14.98
TA.PR.E	TransAlta Ser B Pr	0	\$0	0	\$0.00	\$15.90	\$0.00	\$0.00
TA.PR.F	TransAlta Ser C Pr	300	\$6,036	3	\$19.97	\$19.97	\$20.20	\$19.97
TA.PR.H	TransAlta Ser E Pr	900	\$20,208	3	\$22.42	\$22.42	\$22.47	\$22.42
TA.PR.J	TransAlta Ser G Pr	0	\$0	0	\$0.00	\$22.75	\$0.00	\$0.00
TAIG	Taiga Motors Corp J	5,900	\$32,201	9	\$5.48	\$5.48	\$5.50	\$5.27
TAIG.WT	Taiga Motors J Wt	0	\$0	0	\$0.00	\$1.24	\$0.00	\$0.00
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$2.98	\$0.00	\$0.00
TBP	Tetra Bio-Pharma J	48,863	\$3,350	6	\$0.07	\$0.07	\$0.08	\$0.07
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	\$0.04	\$0.00	\$0.00
TC	Tucows Inc.	2,077	\$172,431	13	\$83.22	\$83.22	\$83.86	\$82.11
TCL.A	Transcontinentl A SV	25,298	\$456,786	162	\$17.90	\$17.90	\$18.45	\$17.81
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	\$23.69	\$0.00	\$0.00
TCLV	TD Q Cdn LowVolty CA	0	\$0	0	\$0.00	\$20.37	\$0.00	\$0.00
TCN	Tricon Residential	80,829	\$1,641,454	453	\$20.12	\$20.12	\$20.57	\$19.92
TCS	Tecsys Inc. J	7,107	\$216,245	41	\$29.43	\$29.43	\$31.03	\$29.43
TCSB	TD SlctST CorpBndLad	0	\$0	0	\$0.00	\$14.84	\$0.00	\$0.00
TCW	Trican Well Service	227,100	\$718,724	203	\$3.16	\$3.16	\$3.26	\$3.09
TD	T.D. Bank	300,179	\$29,780,863	1,792	\$99.02	\$99.02	\$100.13	\$98.61
TD.PF.A	T.D. Bank Ser 1 Pr	0	\$0	0	\$0.00	\$22.55	\$0.00	\$0.00
TD.PF.B	T.D. Bank Ser 3 Pr	0	\$0	0	\$0.00	\$22.55	\$0.00	\$0.00
TD.PF.C	T.D. Bank Ser 5 Pr	2,200	\$49,782	4	\$22.57	\$22.57	\$22.65	\$22.57
TD.PF.D	T.D. Bank Ser 7 Pr	0	\$0	0	\$0.00	\$23.87	\$0.00	\$0.00
TD.PF.E	T.D. Bank Ser 9 Pr	1,100	\$26,917	2	\$24.47	\$24.47	\$24.47	\$24.47
TD.PF.I	T.D. Bank Ser 16 Pr	1,500	\$37,905	5	\$25.35	\$25.35	\$25.35	\$25.15
TD.PF.J	T.D. Bank Ser 18 Pr	1,200	\$29,930	3	\$24.93	\$24.93	\$24.95	\$24.93
TD.PF.K	T.D. Bank Ser 20 Pr	700	\$17,206	2	\$24.57	\$24.57	\$24.64	\$24.57
TD.PF.L	T.D. Bank Ser 22 Pr	600	\$15,630	2	\$26.05	\$26.05	\$26.05	\$26.05
TD.PF.M	T.D. Bank Ser 24 Pr	1,700	\$44,346	5	\$25.98	\$25.98	\$26.13	\$25.98
TDB	TD Cdn Aggregate Bnd	5,400	\$75,168	2	\$13.92	\$13.92	\$13.92	\$13.92
TD0C	TD GlbHealthcr Leadr	5,100	\$81,745	7	\$15.98	\$15.98	\$16.05	\$15.98
TEC	TD Gbl TechLeadrs	28,600	\$696,548	83	\$24.24	\$24.24	\$24.76	\$24.14
TECE	Evolve EnhFANGM CaHg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
TECE.B	EvolveEnhFANGM CaUHg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
TECE.U	EvolveEnhFANGM USUHg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	6,100	\$55,457	14	\$9.02	\$9.02	\$9.25	\$9.02
TECH.B	EvolveFANGMA CA UnHg	0	\$0	0	\$0.00	\$10.53	\$0.00	\$0.00
TECH.U	EvolveFANGMA UnHg US	0	\$0	0	\$0.00	\$10.17	\$0.00	\$0.00
TECI	TD Glb Tech Innov Un	0	\$0	0	\$0.00	\$6.73	\$0.00	\$0.00
TECK.A	Teck Res Cl A MV	0	\$0	0	\$0.00	\$45.55	\$0.00	\$0.00
TECK.B	Teck Res Cl B SV	305,061	\$15,153,996	1,533	\$49.19	\$49.19	\$52.12	\$48.67
TERM	Manulife SmrtST Bond	28,700	\$270,923	31	\$9.44	\$9.44	\$9.45	\$9.43
TF	Timbercreek Fin Corp	18,100	\$172,697	26	\$9.48	\$9.48	\$9.63	\$9.48
TFII	TFI International	34,877	\$4,196,901	246	\$120.18	\$120.18	\$121.33	\$118.89
TFPM	Triple Flag Precious	6,439	\$108,713	28	\$16.83	\$16.83	\$17.00	\$16.80
TFPM.U	Triple Flag PrecioUS	1,400	\$18,535	5	\$13.20	\$13.20	\$13.25	\$13.20
TGED	TD ActvGlbEnhncDivCA	2,306	\$42,206	9	\$18.33	\$18.33	\$18.37	\$18.27
TGFI	TD Actv Gbl Incm Un	0	\$0	0	\$0.00	\$23.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TGGR	TD ActvGlb EqGrow CA	0	\$0	0	\$0.00	\$18.83	\$0.00	\$0.00
TGL	TransGlobe Energy J	73,000	\$328,701	48	\$4.36	\$4.36	\$4.60	\$4.29
TGO	TeraGo Inc.	0	\$0	0	\$0.00	\$5.59	\$0.00	\$0.00
TGRE	TD Actv Glb RIEst Eq	0	\$0	0	\$0.00	\$17.06	\$0.00	\$0.00
TH	Theratechnologies	0	\$0	0	\$0.00	\$3.44	\$0.00	\$0.00
THE	TD Int'l Eqty CA Heg	0	\$0	0	\$0.00	\$19.63	\$0.00	\$0.00
THNC	Thinkific Labs J SV	12,400	\$31,485	24	\$2.50	\$2.50	\$2.64	\$2.46
THU	TD US Eq CAD Heg Un	200	\$5,728	1	\$28.64	\$28.64	\$28.64	\$28.64
TI	Titan Mining Corp J	26,500	\$18,045	6	\$0.68	\$0.68	\$0.69	\$0.68
TIH	Toromont Industries	9,100	\$1,059,796	58	\$116.34	\$116.34	\$117.55	\$115.98
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$14.24	\$0.00	\$0.00
TINF	TD ActvGlbInfrasEqUn	1,700	\$29,543	3	\$17.35	\$17.35	\$17.41	\$17.35
TIXT	TELUS Int'l (Cda) SV	11,845	\$345,269	54	\$28.63	\$28.63	\$29.85	\$28.61
TKO	Taseko Mines Ltd.	53,200	\$134,295	24	\$2.51	\$2.51	\$2.58	\$2.50
TLF	Brompton TechLdr CAD	2,100	\$37,694	6	\$17.68	\$17.68	\$18.18	\$17.68
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$20.47	\$0.00	\$0.00
TLG	Troilus Gold Corp J	8,500	\$7,010	3	\$0.82	\$0.82	\$0.86	\$0.82
TLG.WT	Troilus Gold J Wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TLO	Talon Metals Corp. J	256,500	\$183,740	55	\$0.69	\$0.69	\$0.78	\$0.67
TLRY	Tilray, Inc. J Cl 2	122,954	\$781,648	165	\$6.27	\$6.27	\$6.58	\$6.15
TLV	InvescoCompVltlty Un	0	\$0	0	\$0.00	\$33.03	\$0.00	\$0.00
TMCC	TD MS ESGCorpBnd CA	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
TMD	Titan Medical Inc. J	1,000	\$605	2	\$0.60	\$0.60	\$0.61	\$0.60
TMEC	TD MornstarESG CdaEq	0	\$0	0	\$0.00	\$18.68	\$0.00	\$0.00
TMEI	TD MornstrESG IntlEq	0	\$0	0	\$0.00	\$14.82	\$0.00	\$0.00
TMEU	TD Mornstr ESG US Eq	0	\$0	0	\$0.00	\$17.04	\$0.00	\$0.00
TML	Treasury Metals J	6,500	\$4,620	2	\$0.72	\$0.72	\$0.72	\$0.70
TML.WT	Treasury Metals J Wt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
TMQ	Trilogy Metals Inc J	0	\$0	0	\$0.00	\$1.32	\$0.00	\$0.00
TMUC	TD MS ESG US Bnd CAD	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
TNT.UN	True NthCommrcJ J Un	62,800	\$431,175	96	\$6.84	\$6.84	\$6.93	\$6.82
TNX	Tanzanian Gold J	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
TOCA	TD One-Click Aggres	0	\$0	0	\$0.00	\$17.50	\$0.00	\$0.00
TOCC	TD One-Click Conserv	0	\$0	0	\$0.00	\$15.06	\$0.00	\$0.00
TOCM	TD One-Click Mod ETF	900	\$14,400	1	\$16.00	\$16.00	\$16.00	\$16.00
TOT	Total Engy Serv Inc.	26,800	\$174,332	67	\$6.42	\$6.42	\$6.74	\$6.35
TOU	Tourmaline Oil Corp.	296,400	\$14,462,146	1,508	\$48.77	\$48.77	\$49.99	\$47.88
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
TOY	Spin Master Corp SV	6,113	\$254,915	35	\$41.76	\$41.76	\$42.25	\$41.30
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$23.84	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	3,400	\$62,097	8	\$18.25	\$18.25	\$18.28	\$18.23
TPRF	TD Active Pref ShrUn	12,200	\$132,876	10	\$10.90	\$10.90	\$10.96	\$10.88
TPU	TD US Equity Indx Un	3,200	\$96,714	12	\$30.20	\$30.20	\$30.40	\$30.07
TPX.A	MolsonCoors Cda A LV	0	\$0	0	\$0.00	\$60.05	\$0.00	\$0.00
TPX.B	MolsonCoors Cda B NV	0	\$0	0	\$0.00	\$66.08	\$0.00	\$0.00
TPZ	Topaz Energy Corp.	51,626	\$1,011,614	199	\$19.54	\$19.54	\$20.15	\$19.33
TQCD	TD Q Cdn Div ETF Un	0	\$0	0	\$0.00	\$16.12	\$0.00	\$0.00
TQGD	TD Q Glbl Div ETF Un	1,300	\$20,020	1	\$15.40	\$15.40	\$15.40	\$15.40
TQGM	TD Q Glbl Multifact	0	\$0	0	\$0.00	\$15.20	\$0.00	\$0.00
TQSM	TD Q US SmlMidCap Eq	0	\$0	0	\$0.00	\$16.25	\$0.00	\$0.00
TRI	Thomson Reuters Corp	54,370	\$7,128,200	306	\$131.50	\$131.50	\$132.42	\$130.32
TRI.PR.B	Thomson Reuter Pr Il	0	\$0	0	\$0.00	\$16.75	\$0.00	\$0.00
TRL	Trilogy Intl PartnrJ	0	\$0	0	\$0.00	\$2.16	\$0.00	\$0.00
TRP	TC Energy Corp	337,854	\$23,296,619	1,898	\$68.64	\$68.64	\$69.60	\$68.46
TRP.PR.A	TC Energy Corp Pr 1	0	\$0	0	\$0.00	\$17.57	\$0.00	\$0.00
TRP.PR.B	TC Energy Corp Pr 3	0	\$0	0	\$0.00	\$13.28	\$0.00	\$0.00
TRP.PR.C	TC Energy Corp Pr 5	100	\$1,445	1	\$14.45	\$14.45	\$14.45	\$14.45
TRP.PR.D	TC Energy Corp Pr 7	200	\$3,936	1	\$19.68	\$19.68	\$19.68	\$19.68
TRP.PR.E	TC Energy Corp Pr 9	300	\$5,820	1	\$19.40	\$19.40	\$19.40	\$19.40
TRP.PR.F	TC Energy Corp Pr 2	0	\$0	0	\$0.00	\$16.75	\$0.00	\$0.00
TRP.PR.G	TC Energy Corp Pr 11	300	\$6,722	3	\$22.19	\$22.19	\$22.53	\$22.19
TRP.PR.H	TC Energy Corp Pr 4	0	\$0	0	\$0.00	\$13.40	\$0.00	\$0.00
TRP.PR.I	TC Energy Corp Pr 6	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
TRP.PR.K	TC ENERGY Corp Pr 15	1,000	\$25,176	6	\$25.16	\$25.16	\$25.21	\$25.16
TRQ	Turquoise Hill Res	203,635	\$6,919,932	912	\$34.03	\$34.03	\$34.10	\$33.85
TRVL	Harvest Travl&LeisUn	9,210	\$175,218	23	\$18.97	\$18.97	\$19.30	\$18.81

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	15,400	\$70,383	31	\$4.58	\$4.58	\$4.71	\$4.52
TSAT	Telesat Corp A & B	0	\$0	0	\$0.00	\$26.52	\$0.00	\$0.00
TSK	Talisker Res Ltd J	500	\$128	1	\$0.26	\$0.26	\$0.26	\$0.26
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$4.97	\$0.00	\$0.00
TSU	Trisura Group J	23,803	\$701,070	134	\$29.28	\$29.28	\$30.03	\$29.13
TTP	TD Cdn Equity Idx Un	6,200	\$150,905	15	\$24.21	\$24.21	\$24.45	\$24.19
TUED	TD ActvUS EnhancDivCA	0	\$0	0	\$0.00	\$19.32	\$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	\$23.87	\$0.00	\$0.00
TULV	TD Q US LowVoly CAD	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
TUSB	TD SlctUS CorpBndlad	0	\$0	0	\$0.00	\$13.65	\$0.00	\$0.00
TUSB.U	TD SlctUS CorpBndUSF	0	\$0	0	\$0.00	\$10.56	\$0.00	\$0.00
TV	Trevali Mining J	11,300	\$14,919	8	\$1.30	\$1.30	\$1.34	\$1.26
TV.WT	Trevali Mining J Wt	20,000	\$100	1	\$0.01	\$0.01	\$0.01	\$0.01
TVA.B	TVA Group Inc. B NV	0	\$0	0	\$0.00	\$2.92	\$0.00	\$0.00
TVE	Tamarack Vall Engy J	768,205	\$3,830,997	734	\$5.04	\$5.04	\$5.15	\$4.88
TVK	TerraVest Industries	471	\$11,617	5	\$24.88	\$24.88	\$24.88	\$24.57
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
TWM	Tidewater MdStrmlnfr	166,600	\$209,781	173	\$1.29	\$1.29	\$1.31	\$1.21
TXF	CI TechGiantCovrCall	92,075	\$1,669,765	152	\$18.07	\$18.07	\$18.51	\$17.97
TXF.B	CI TechGiaCovCalUnHg	4,200	\$85,065	5	\$20.17	\$20.17	\$20.29	\$20.16
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
TXG	Torex Gold Res J	42,447	\$697,583	222	\$16.38	\$16.38	\$16.76	\$16.14
TXP	Touchstone Expl Inc.	32,200	\$40,334	19	\$1.23	\$1.23	\$1.31	\$1.23
TXT.PR.A	Top 10 Split Tr Pr	0	\$0	0	\$0.00	\$13.65	\$0.00	\$0.00
TXT.UN	Top 10 Split Tr Un	0	\$0	0	\$0.00	\$4.45	\$0.00	\$0.00
U.U	Sprott PhysUraniumUS	17,400	\$232,230	34	\$12.96	\$12.96	\$14.07	\$12.62
U.UN	Sprott PhysUraniumUn	597,592	\$10,056,892	2,635	\$16.58	\$16.58	\$17.99	\$16.11
UDA	Caldwell US DivAdvan	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
UDEF	Manulife USDefEqHeg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDEF.B	Manulife USDefEqUnHg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDIV	Manulife SmrtUSDivHG	0	\$0	0	\$0.00	\$12.54	\$0.00	\$0.00
UDIV.B	Manulife SmrtUSDivUH	0	\$0	0	\$0.00	\$10.26	\$0.00	\$0.00
UEX	UEX Corporation J	533,500	\$201,610	97	\$0.38	\$0.38	\$0.40	\$0.37
ULV.C	Invesco 500LowVol CA	0	\$0	0	\$0.00	\$29.75	\$0.00	\$0.00
ULV.F	Invesco500LowVolCAHg	0	\$0	0	\$0.00	\$47.27	\$0.00	\$0.00
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
UMI	CI WisdomTrUS MdDvHg	0	\$0	0	\$0.00	\$24.33	\$0.00	\$0.00
UMI.B	CI Wisdom3USMDivNnHg	0	\$0	0	\$0.00	\$27.35	\$0.00	\$0.00
UNC	United Corporations	0	\$0	0	\$0.00	\$109.01	\$0.00	\$0.00
UNC.PR.A	United Corp 1st Pr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.B	United Corp Pr 59	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.C	United Corp Pr 63	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNI	Unisync Corp.	0	\$0	0	\$0.00	\$3.25	\$0.00	\$0.00
UNS	Uni-Select Inc.	19,505	\$534,447	97	\$27.56	\$27.56	\$27.86	\$27.03
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	67,800	\$137,400	74	\$2.02	\$2.02	\$2.13	\$1.96
USA	Americas Gold Slvr J	61,200	\$82,278	97	\$1.31	\$1.31	\$1.41	\$1.30
USB	InvescoLddrRtUS0-5Yr	0	\$0	0	\$0.00	\$21.10	\$0.00	\$0.00
USB.U	InvescoLddrRtO-5YrUS	0	\$0	0	\$0.00	\$17.14	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	400	\$13,644	2	\$34.11	\$34.11	\$34.11	\$34.11
VAB	Vanguard Cdn Agr Bnd	33,501	\$808,196	73	\$24.05	\$24.05	\$24.31	\$24.05
VALT	CI GoldBullionC\$ Heg	100	\$2,485	1	\$24.85	\$24.85	\$24.85	\$24.85
VALT.B	CI GoldBullionC\$Unhg	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
VALT.U	CI GoldBullion US Un	0	\$0	0	\$0.00	\$19.69	\$0.00	\$0.00
VBAL	Vanguard BalETF Port	28,600	\$822,519	45	\$28.65	\$28.65	\$28.86	\$28.63
VBG	Vanguard GlbxUS Aggr	6,900	\$174,627	24	\$25.28	\$25.28	\$25.37	\$25.28
VBNK	VersaBank J	0	\$0	0	\$0.00	\$14.19	\$0.00	\$0.00
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
VBU	Vanguard USAggre Bnd	8,200	\$198,140	33	\$24.11	\$24.11	\$24.21	\$24.11
VCB	Vanguard Cdn CorpBnd	2,900	\$69,679	4	\$24.02	\$24.02	\$24.03	\$24.02
VCE	Vanguard FTSE Cdaldx	6,305	\$293,828	28	\$46.45	\$46.45	\$46.88	\$46.38
VCIP	Vanguard Consvr Incm	5,200	\$135,767	11	\$26.05	\$26.05	\$26.23	\$26.05
VCM	Vecima Networks Inc.	100	\$1,635	1	\$16.35	\$16.35	\$16.35	\$16.35

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VCN	Vanguard CdaAllCapUn	33,840	\$1,456,819	93	\$43.02	\$43.02	\$43.37	\$42.90
VCNS	Vanguard ConservPort	10,400	\$283,662	23	\$27.19	\$27.19	\$27.39	\$27.19
VDU	Vangrd FTSE Dev exUS	5,500	\$201,316	13	\$36.60	\$36.60	\$36.74	\$36.50
VDY	Vanguard FTSE DivYld	33,454	\$1,562,879	88	\$46.67	\$46.67	\$46.96	\$46.51
VE	Vanguard FTSE Dev EU	300	\$8,864	3	\$29.46	\$29.46	\$29.60	\$29.46
VEE	Vanguard FTSEEmrgMkt	14,700	\$486,300	34	\$32.99	\$32.99	\$33.39	\$32.92
VEF	Vangrd Dev US CA-heg	11,400	\$515,821	42	\$45.14	\$45.14	\$45.53	\$45.08
VEQT	Vanguard AllEqPortfl	63,900	\$2,162,418	160	\$33.74	\$33.74	\$34.06	\$33.64
VET	Vermilion Energy Inc	451,675	\$11,877,399	1,409	\$25.80	\$25.80	\$27.74	\$25.47
VFV	Vanguard S&P500 Indx	39,779	\$3,792,630	185	\$95.17	\$95.17	\$96.15	\$94.85
VGAB	Vanguard GlbAggreBnd	0	\$0	0	\$0.00	\$23.55	\$0.00	\$0.00
VGCX	Victoria Gld Corp J	53,490	\$949,900	156	\$17.62	\$17.62	\$18.11	\$17.43
VGG	Vanguard US DivAppr	33,400	\$2,241,120	143	\$67.07	\$67.07	\$67.58	\$66.83
VGH	Vanguard USDivCad-hg	12,000	\$620,264	54	\$51.41	\$51.41	\$52.10	\$51.28
VGRO	Vanguard GroETF Port	33,300	\$1,004,666	93	\$30.10	\$30.10	\$30.36	\$30.06
VGW	Vanguard CdnGvt Bond	5,100	\$122,117	5	\$23.86	\$23.86	\$23.97	\$23.86
VGZ	Vista Gold Corp	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
VHI	Vitalhub Corp. J	0	\$0	0	\$0.00	\$3.02	\$0.00	\$0.00
VI	Vanguard exNA CA-Heg	2,700	\$84,904	9	\$31.33	\$31.33	\$31.60	\$31.33
VIDY	VanguardFTSE NADivYI	0	\$0	0	\$0.00	\$20.53	\$0.00	\$0.00
VIU	Vanguard exNA Idx Un	15,860	\$460,853	62	\$29.01	\$29.01	\$29.19	\$28.90
VIVO	VIVO Cannabis Inc. J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VIVO.WT	VIVO Cannabis J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VLB	Vangrd CdnLT GvtBond	100	\$2,381	1	\$23.81	\$23.81	\$23.81	\$23.81
VLE	Valeura Energy Inc J	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
VLN	Velan Inc. SV	500	\$4,950	3	\$9.90	\$9.90	\$9.90	\$9.90
VLNS	Valens Co Inc.	18,800	\$47,448	59	\$2.65	\$2.65	\$2.70	\$2.41
VMD	Viemed Healthcare	7,800	\$46,200	21	\$5.97	\$5.97	\$6.05	\$5.65
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	100	\$4,292	1	\$42.92	\$42.92	\$42.92	\$42.92
VNP	5N Plus Inc.	24,041	\$49,841	21	\$2.02	\$2.02	\$2.11	\$2.00
VOYG	Voyager Dgtl J C&V	26,751	\$197,355	67	\$7.10	\$7.10	\$7.69	\$7.10
VQS	VIQ Solutions Inc. J	0	\$0	0	\$0.00	\$2.33	\$0.00	\$0.00
VRE	Vanguard FTSECdnREIT	6,360	\$233,461	34	\$36.30	\$36.30	\$36.88	\$36.30
VRIF	Vanguard Retire Incm	20,200	\$498,933	54	\$24.64	\$24.64	\$24.80	\$24.64
VSX	Vanguard Cdn S-T Bnd	22,700	\$525,999	40	\$23.17	\$23.17	\$23.18	\$23.16
VSC	Vanguard S-T CrpBond	30,600	\$721,194	47	\$23.57	\$23.57	\$23.59	\$23.55
VSP	Vanguard S&P500 C-Hg	47,650	\$3,347,235	155	\$69.83	\$69.83	\$71.08	\$69.67
VUN	Vanguard US MktIdxUn	23,100	\$1,693,873	89	\$73.08	\$73.08	\$74.00	\$72.84
VUS	Vanguard US TotMktUn	19,409	\$1,502,550	67	\$76.67	\$76.67	\$78.13	\$76.50
VVL	Vanguard GlbValFactr	600	\$23,954	3	\$39.94	\$39.94	\$39.95	\$39.80
VVO	Vanguard GlbMinVollt	20	\$639	2	\$0.00	\$32.10	\$0.00	\$0.00
VXC	Vanguard FTSEGlobeCA	3,000	\$137,490	1	\$45.83	\$45.83	\$45.83	\$45.83
VXM	CI Momstr IntlValUn	2,000	\$48,120	2	\$24.06	\$24.06	\$24.06	\$24.06
VXM.B	CI Mom IntlVal Unhg	2,000	\$48,150	2	\$24.01	\$24.01	\$24.14	\$24.01
WBR	Waterloo Brewing Ltd	600	\$3,212	3	\$5.32	\$5.32	\$5.40	\$5.32
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	27,396	\$4,711,958	200	\$172.62	\$172.62	\$173.17	\$170.97
WCP	Whitecap Resources J	812,045	\$7,631,815	1,515	\$9.41	\$9.41	\$9.74	\$9.21
WDO	Wesdome Gold Mines	103,936	\$1,637,711	390	\$15.63	\$15.63	\$16.18	\$15.41
WEED	Canopy Grwth Corp J	256,200	\$1,922,496	793	\$7.30	\$7.30	\$7.81	\$7.21
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	129,700	\$267,372	164	\$2.03	\$2.03	\$2.13	\$2.02
WELL	WELL Health Tech J	110,600	\$463,835	194	\$4.14	\$4.14	\$4.30	\$4.11
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$14.70	\$0.00	\$0.00
WFG	West Fraser Timber	35,612	\$4,114,062	261	\$114.91	\$114.91	\$120.06	\$113.96
WFS	World Fin Split Cl A	0	\$0	0	\$0.00	\$2.75	\$0.00	\$0.00
WFS.PR.A	World Fin Split Pr	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
WILD	WildBrain Ltd Com&VV	33,100	\$116,338	17	\$3.55	\$3.55	\$3.55	\$3.48
WJX	Wajax Corporation	15,100	\$293,208	51	\$19.37	\$19.37	\$19.74	\$19.16
WLLW	Willow BioSci Inc. J	5,000	\$1,705	2	\$0.35	\$0.35	\$0.35	\$0.34
WM	Wallbridge Mng Co J	132,000	\$47,980	30	\$0.37	\$0.37	\$0.37	\$0.36
WN	Weston George	11,989	\$1,886,374	101	\$157.20	\$157.20	\$158.94	\$156.38

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WN.PR.A	Weston George 1 Pr	0	\$0	0	\$0.00	\$25.46	\$0.00	\$0.00
WN.PR.C	Weston George III Pr	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
WN.PR.D	Weston George IV Pr	0	\$0	0	\$0.00	\$25.22	\$0.00	\$0.00
WN.PR.E	Weston George V Pr	0	\$0	0	\$0.00	\$24.30	\$0.00	\$0.00
WOMN	BMO Women LeadrshpUn	100	\$2,856	1	\$28.56	\$28.56	\$28.56	\$28.56
WORK.UN	Workplace TechDiv Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
WPK	Winpak Limited	14,700	\$631,059	62	\$42.46	\$42.46	\$43.54	\$42.46
WPM	Wheaton Precious Mtl	94,406	\$5,652,931	496	\$60.00	\$60.00	\$60.55	\$59.33
WPRT	Westport Fuel Sys	153,500	\$270,614	205	\$1.73	\$1.73	\$1.83	\$1.72
WRG	Western Energy Serv	1,000	\$415	1	\$0.42	\$0.42	\$0.42	\$0.42
WRN	Wstrn Copper & Gld J	36,000	\$86,321	22	\$2.37	\$2.37	\$2.53	\$2.33
WRX	Western Resources J	55,000	\$23,330	9	\$0.39	\$0.39	\$0.44	\$0.39
WSP	WSP Global Inc.	16,233	\$2,678,421	137	\$164.93	\$164.93	\$166.65	\$163.57
WSRD	WealthsimpDevMktexNA	0	\$0	0	\$0.00	\$31.97	\$0.00	\$0.00
WSRI	WealthsimpINA Social	0	\$0	0	\$0.00	\$31.78	\$0.00	\$0.00
WTE	Westshore Terminals	51,292	\$1,617,843	281	\$31.59	\$31.59	\$31.79	\$30.89
WXM	CI MomstrCA MomntUn	4,500	\$113,633	16	\$25.25	\$25.25	\$25.35	\$25.17
X	TMX Group Limited	14,249	\$1,927,681	127	\$133.89	\$133.89	\$136.94	\$133.85
XAGG	iShr US AggreBnd CAD	0	\$0	0	\$0.00	\$38.50	\$0.00	\$0.00
XAGG.U	iShr US AggreBond US	0	\$0	0	\$0.00	\$31.52	\$0.00	\$0.00
XAGH	iShrUS AggreBndCA-Hg	0	\$0	0	\$0.00	\$37.82	\$0.00	\$0.00
XAM	Xanadu Mines J Ord	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
XAU	GoldMoney Inc.	0	\$0	0	\$0.00	\$2.15	\$0.00	\$0.00
XAW	iShr CoreMSCI AC Wex	29,800	\$950,798	54	\$31.81	\$31.81	\$32.10	\$31.72
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$26.12	\$0.00	\$0.00
XBAL	iShares CoreBal Un	44,800	\$1,152,524	60	\$25.69	\$25.69	\$25.88	\$25.65
XBB	iShr Cdn Univers Bnd	58,938	\$1,741,750	90	\$29.49	\$29.49	\$29.65	\$29.49
XBC	Xebec Adsorption Inc	160,523	\$261,449	97	\$1.57	\$1.57	\$1.75	\$1.57
XBM	iShr SP/TSXGblBseMtl	29,400	\$642,053	99	\$21.72	\$21.72	\$22.37	\$21.57
XCB	iShr CoreCA CorpBond	66,700	\$1,346,820	59	\$20.14	\$20.14	\$20.27	\$20.14
XCBG	iShrESG AdvCACorpBnd	0	\$0	0	\$0.00	\$38.20	\$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	1,700	\$74,737	2	\$44.01	\$44.01	\$44.01	\$43.93
XCG	iShares Cdn Growth	0	\$0	0	\$0.00	\$44.51	\$0.00	\$0.00
XCH	iShares China Index	2,000	\$33,438	5	\$16.62	\$16.62	\$16.84	\$16.62
XCCLR	iShr ESGMSCI CALeadr	100	\$4,400	1	\$44.00	\$44.00	\$44.00	\$44.00
XCNS	iShr CoreConservBal	2,600	\$55,791	9	\$21.38	\$21.38	\$21.49	\$21.38
XCS	iShare SP/TSX SmlCap	10,400	\$214,562	23	\$20.62	\$20.62	\$20.90	\$20.53
XCSR	iShareESG AdvMSCI CA	1,200	\$76,764	5	\$63.72	\$63.72	\$64.28	\$63.72
XCV	iShares Cdn Value Un	4,200	\$149,070	12	\$35.46	\$35.46	\$35.69	\$35.37
XDG	iShr CorMSCI GblDiv	2,400	\$53,554	7	\$22.33	\$22.33	\$22.38	\$22.29
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	300	\$7,032	1	\$23.44	\$23.44	\$23.44	\$23.44
XDIV	iShare CorMSCICdnDiv	16,400	\$432,594	40	\$26.34	\$26.34	\$26.47	\$26.28
XDLR	iShr ESGMSCIEAFE Ldr	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDSR	iShrESG AdvMSCI EAFE	1,100	\$51,579	6	\$46.85	\$46.85	\$47.00	\$46.74
XDU	iShr CoreMSCI USQuDv	0	\$0	0	\$0.00	\$25.48	\$0.00	\$0.00
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	0	\$0	0	\$0.00	\$25.57	\$0.00	\$0.00
XDV	iShares Cdn Slct Div	19,800	\$624,844	54	\$31.40	\$31.40	\$31.79	\$31.30
XEB	iShr JP USD Emrg Mkt	2,600	\$44,526	2	\$17.10	\$17.10	\$17.21	\$17.10
XEC	iShr Core EmrgMktIMI	18,900	\$478,920	41	\$25.28	\$25.28	\$25.57	\$25.20
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	50,400	\$1,586,283	113	\$31.45	\$31.45	\$31.66	\$31.38
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	313,309	\$4,268,957	402	\$13.64	\$13.64	\$14.06	\$13.41
XEH	iShr MSCI EU IMI CAD	100	\$2,765	1	\$27.65	\$27.65	\$27.65	\$27.65
XEI	iShr S&P/TSX HiDivUn	38,258	\$1,056,132	89	\$27.61	\$27.61	\$27.80	\$27.52
XEM	iShare MSCI EmergMkt	2,300	\$68,050	7	\$29.46	\$29.46	\$29.87	\$29.46
XEN	iShare Jantzi Social	2,500	\$78,745	3	\$31.48	\$31.48	\$31.75	\$31.48
XEQT	iShrs CoreEqPortf Un	34,900	\$881,418	64	\$25.22	\$25.22	\$25.48	\$25.18
XESG	iShr ESG AwrMSCI CA	3,000	\$78,999	4	\$26.33	\$26.33	\$26.35	\$26.33
XEU	iShr MSCI EU IMI Idx	1,600	\$39,949	6	\$24.96	\$24.96	\$24.98	\$24.91
XFA	iShrMSCIMultiUSA C-H	0	\$0	0	\$0.00	\$35.12	\$0.00	\$0.00
XFC	iShr MSCIMultfactrCA	0	\$0	0	\$0.00	\$27.78	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XFF	iShr MSCI EAFE CA-HG	0	\$0	0	\$0.00	\$25.45	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	6,900	\$174,788	25	\$25.31	\$25.31	\$25.47	\$25.23
XFI	iShr MSCIMultfacEAFE	100	\$2,269	1	\$22.69	\$22.69	\$22.69	\$22.69
XFN	iShares S&P/TSX Fins	31,100	\$1,595,359	119	\$51.22	\$51.22	\$51.73	\$51.03
XFR	iShares Fltg Rate Un	13,000	\$260,527	15	\$20.03	\$20.03	\$20.05	\$20.03
XFS	iShr MSCIMultiftrUSA	0	\$0	0	\$0.00	\$36.45	\$0.00	\$0.00
XFS.U	iShrMSCI MultiFtrUSF	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00
XGB	iShr CoreCA Govt Bnd	4,600	\$94,506	12	\$20.51	\$20.51	\$20.61	\$20.51
XGD	iShares S&P/TSX Gold	120,800	\$2,614,835	299	\$21.57	\$21.57	\$21.87	\$21.27
XGI	iShr SP Gbl Indstrl	300	\$11,949	1	\$39.83	\$39.83	\$39.83	\$39.83
XGRO	iShares Core Grow Un	35,500	\$859,774	67	\$24.14	\$24.14	\$24.33	\$24.07
XHB	iShare Cdn HYBrd Bnd	2,500	\$49,143	6	\$19.62	\$19.62	\$19.73	\$19.62
XHC	iShare Gbl Hlthcare	4,700	\$303,138	23	\$64.28	\$64.28	\$65.05	\$64.18
XHD	iShare US HighDiv Eq	4	\$126	1	\$0.00	\$31.75	\$0.00	\$0.00
XHU	iShr US HiDiv EqtyUn	0	\$0	0	\$0.00	\$26.58	\$0.00	\$0.00
XHY	iShares US HiYld Bnd	15,700	\$270,118	32	\$17.13	\$17.13	\$17.29	\$17.13
XIC	iShr CoreSP/TSX Comp	85,951	\$2,916,406	227	\$33.83	\$33.83	\$34.21	\$33.75
XID	iShares India Idx Un	125	\$5,445	2	\$43.50	\$43.50	\$43.50	\$43.50
XIG	iShare US IG CorpBnd	2,700	\$60,463	4	\$22.37	\$22.37	\$22.41	\$22.37
XIGS	iShr1-5YrUS IGCorpCH	0	\$0	0	\$0.00	\$37.98	\$0.00	\$0.00
XIN	iShare MSCI EAFE Idx	55,900	\$1,578,498	56	\$28.18	\$28.18	\$28.44	\$28.10
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$20.10	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	15,272	\$571,628	57	\$36.99	\$36.99	\$37.93	\$36.95
XIU	iShares S&P/TSX60 Un	292,800	\$9,518,426	646	\$32.47	\$32.47	\$32.78	\$32.35
XLB	iShr CoreCdnLT BndUn	35,166	\$772,243	49	\$21.90	\$21.90	\$22.23	\$21.89
XLY	Auxly Cannabis Grp J	566,500	\$82,375	322	\$0.15	\$0.15	\$0.15	\$0.14
XMA	iShare S&P/TSX Matrl	11,900	\$253,912	33	\$21.26	\$21.26	\$21.55	\$21.14
XMC	iShr S&P US MidCapUn	800	\$19,942	4	\$24.94	\$24.94	\$25.21	\$24.87
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	4,900	\$154,103	11	\$31.14	\$31.14	\$31.58	\$31.14
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	\$5.28	\$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	1,300	\$30,747	5	\$23.48	\$23.48	\$23.92	\$23.48
XMI	iShare MSCIMinVIEAFE	700	\$23,640	4	\$33.77	\$33.77	\$33.79	\$33.72
XML	iShr MinVolEAFE CA-H	0	\$0	0	\$0.00	\$23.66	\$0.00	\$0.00
XMM	iShr MinVol EmrgMkt	0	\$0	0	\$0.00	\$27.60	\$0.00	\$0.00
XMS	iShr MSCIMinVIUS C-H	0	\$0	0	\$0.00	\$31.20	\$0.00	\$0.00
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$23.30	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	800	\$50,501	3	\$63.20	\$63.20	\$63.20	\$63.11
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$41.87	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	4,400	\$171,450	11	\$38.97	\$38.97	\$39.32	\$38.93
XMW	iShr MSCI MinVolGbl	0	\$0	0	\$0.00	\$45.36	\$0.00	\$0.00
XMY	iShr MSCIMinVIGlbC-H	0	\$0	0	\$0.00	\$28.06	\$0.00	\$0.00
XPF	iShr S&PTSX NA PrStk	1,200	\$19,734	2	\$16.43	\$16.43	\$16.52	\$16.43
XQB	iShare HighCdnBnd Un	10,900	\$214,212	15	\$19.61	\$19.61	\$19.70	\$19.61
XQLT	iShrMSCI USA QualFtr	200	\$5,230	2	\$26.14	\$26.14	\$26.16	\$26.14
XQQ	iShare NASDAQ 100 Un	14,493	\$1,485,976	80	\$101.87	\$101.87	\$104.48	\$101.76
XRb	iShare Cdn RIRet Bnd	8,500	\$217,744	22	\$25.47	\$25.47	\$25.96	\$25.47
XRE	iShares S&P/TSX REIT	118,302	\$2,451,692	197	\$20.60	\$20.60	\$21.02	\$20.58
XSAB	iShrESG AwreCA AgBnd	1,400	\$26,530	2	\$18.94	\$18.94	\$18.96	\$18.94
XSb	iShre Cdn Sh Trm Bnd	64,500	\$1,721,922	91	\$26.68	\$26.68	\$26.73	\$26.68
XSC	iShr Conserv ShStgyFxd	3,800	\$70,229	4	\$18.48	\$18.48	\$18.53	\$18.48
XSE	iShr Conserv Stgy Incm	500	\$9,510	3	\$18.99	\$18.99	\$19.04	\$18.99
XSEA	iShrESG AwrMSCI EAFE	0	\$0	0	\$0.00	\$23.10	\$0.00	\$0.00
XSEM	iShrESG AwrMSCI Mkts	0	\$0	0	\$0.00	\$22.18	\$0.00	\$0.00
XSH	iShrCoreCdnSTCorpBnd	39,810	\$742,363	73	\$18.63	\$18.63	\$18.66	\$18.63
XSHG	iShrESG Advnce1-5Bnd	0	\$0	0	\$0.00	\$38.56	\$0.00	\$0.00
XSHU	iShr1-5YrUSIGCorpBnd	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XSHU.U	iShr1-5YrIGCorpBndUS	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
XSI	iShr ST StratgFxd Un	0	\$0	0	\$0.00	\$17.75	\$0.00	\$0.00
XSMC	iShr S&P US SmlCapUn	0	\$0	0	\$0.00	\$27.42	\$0.00	\$0.00
XSMH	iShrS&P US SmlCpC-Hg	0	\$0	0	\$0.00	\$26.63	\$0.00	\$0.00
XSP	iShares Core S&P 500	74,900	\$3,375,229	203	\$44.83	\$44.83	\$45.62	\$44.72
XSQ	iShares ST CdnBnd Un	700	\$13,286	1	\$18.98	\$18.98	\$18.98	\$18.98
XST	iShares Consumr Stpl	800	\$63,434	5	\$79.07	\$79.07	\$79.34	\$79.07

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XSTB	iShrESG AwreCA STBnd	300	\$5,838	1	\$19.46	\$19.46	\$19.46	\$19.46
XSTH	iShr0-5YrTipsBndCA-H	1,900	\$76,315	6	\$40.18	\$40.18	\$40.18	\$40.15
XSTP	iShr 0-5YrTipsBndCAD	1,000	\$40,975	2	\$40.97	\$40.97	\$40.98	\$40.97
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$31.38	\$0.00	\$0.00
XSU	iShares US Small Cap	11,650	\$453,949	40	\$38.58	\$38.58	\$39.51	\$38.55
XSUS	iShrESG Awr MSCI USA	0	\$0	0	\$0.00	\$29.19	\$0.00	\$0.00
XTC	Exco Technologies	5,300	\$49,183	14	\$9.24	\$9.24	\$9.39	\$9.22
XTD	TDb Split Cl A	200	\$1,080	2	\$5.40	\$5.40	\$5.40	\$5.40
XTD.PR.A	TDb Split Prior Eqty	200	\$2,080	1	\$10.40	\$10.40	\$10.40	\$10.40
XTG	Xtra-Gold Resource J	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	27,200	\$303,124	31	\$11.14	\$11.14	\$11.17	\$11.12
XUH	iShre CoreS&P US Mkt	5,200	\$189,120	20	\$36.10	\$36.10	\$36.72	\$36.04
XULR	iShr ESGMSCI USA Ldr	0	\$0	0	\$0.00	\$44.11	\$0.00	\$0.00
XUS	iShares CoreSP500Idx	46,661	\$3,109,082	135	\$66.42	\$66.42	\$67.20	\$66.23
XUS.U	iShr CoreS&P500IdxUS	500	\$26,461	3	\$52.77	\$52.77	\$52.96	\$52.77
XUSR	iShr ESG AdvMSCI USA	0	\$0	0	\$0.00	\$55.10	\$0.00	\$0.00
XUT	iShares S&P/TSX Util	12,800	\$403,415	34	\$31.39	\$31.39	\$31.69	\$31.35
XUU	iShr CorS&P US MktUn	24,800	\$999,254	86	\$40.23	\$40.23	\$40.70	\$40.10
XUU.U	iShr CorS&P USMkt US	0	\$0	0	\$0.00	\$33.14	\$0.00	\$0.00
XVLU	iShrMSCI USA ValuFtr	0	\$0	0	\$0.00	\$24.78	\$0.00	\$0.00
XWD	iShare MSCI World Un	6,400	\$422,090	19	\$65.60	\$65.60	\$66.30	\$65.50
XXM	Cl Mornstr US Val Un	0	\$0	0	\$0.00	\$12.84	\$0.00	\$0.00
XXM.B	Cl Mornstr USValUnhg	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
Y	Yellow Pages Limited	1,300	\$17,019	4	\$12.86	\$12.86	\$13.13	\$12.86
Y.WT	Yellow Pages Ltd. Wt	4,000	\$1,160	1	\$0.29	\$0.29	\$0.29	\$0.29
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	\$5.30	\$0.00	\$0.00
YCM.PR.B	Commerce Split II Pr	0	\$0	0	\$0.00	\$5.50	\$0.00	\$0.00
YGR	Yangarra Res Ltd.	90,500	\$206,329	63	\$2.27	\$2.27	\$2.36	\$2.25
YRB	Yorbeau Resources J	27,000	\$1,495	2	\$0.06	\$0.06	\$0.06	\$0.06
YRI	Yamana Gold Inc.	131,400	\$897,380	351	\$6.78	\$6.78	\$6.97	\$6.73
YXM	Cl Morn US Moment Un	0	\$0	0	\$0.00	\$20.28	\$0.00	\$0.00
YXM.B	Cl Morn US MomntUnhg	0	\$0	0	\$0.00	\$26.40	\$0.00	\$0.00
ZACE	BMO U.S. All Cap Eq	0	\$0	0	\$0.00	\$30.30	\$0.00	\$0.00
ZAG	BMO AggregateBnd ETF	195,700	\$2,865,301	206	\$14.61	\$14.61	\$14.69	\$14.60
ZAUT	BMO MSCI Tech&IndInv	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
ZBAL	BMO Balanced ETF CAD	2,000	\$69,000	6	\$34.48	\$34.48	\$34.53	\$34.47
ZBAL.T	BMO Balanced Fix% Un	0	\$0	0	\$0.00	\$29.24	\$0.00	\$0.00
ZBBB	BMO BBB CorpBndCADUn	0	\$0	0	\$0.00	\$28.87	\$0.00	\$0.00
ZBI	BMO Cdn Bnk Incm Cad	0	\$0	0	\$0.00	\$29.46	\$0.00	\$0.00
ZBK	BMO EqIWght US BkCAD	6,507	\$220,441	24	\$33.78	\$33.78	\$34.13	\$33.69
ZCB	BMO Corp Bond Idx Un	4,900	\$233,784	8	\$47.66	\$47.66	\$47.82	\$47.66
ZCDB	BMO CrpDiscountBndCA	0	\$0	0	\$0.00	\$29.71	\$0.00	\$0.00
ZCH	BMO MSCI ChinaESGLdr	90,950	\$1,278,734	65	\$13.71	\$13.71	\$14.22	\$13.71
ZCLN	BMO Clean Engy CA Un	5,090	\$99,701	20	\$19.47	\$19.47	\$19.86	\$19.35
ZCM	BMO Mid Crp Bond ETF	21,300	\$332,521	27	\$15.59	\$15.59	\$15.67	\$15.58
ZCN	BMO S&P/TSX ComplIdx	43,000	\$1,229,465	68	\$28.54	\$28.54	\$28.85	\$28.48
ZCON	BMO Conservative Un	900	\$29,418	2	\$32.70	\$32.70	\$32.70	\$32.67
ZCPB	BMO Core+Bond ETF Sr	1,700	\$49,617	3	\$29.21	\$29.21	\$29.21	\$29.17
ZCS	BMO Shrt Crp Bnd ETF	38,619	\$525,706	44	\$13.58	\$13.58	\$13.63	\$13.58
ZCS.L	BMO Sh Corp BndAccum	300	\$6,572	2	\$21.92	\$21.92	\$21.92	\$21.88
ZDB	BMO Discount Bnd Un	10,900	\$168,626	20	\$15.45	\$15.45	\$15.51	\$15.44
ZDH	BMO Intl DivHg-CA Un	300	\$6,474	3	\$21.50	\$21.50	\$21.67	\$21.50
ZDI	BMO Int'l Div CAD Un	6,700	\$130,137	18	\$19.36	\$19.36	\$19.49	\$19.31
ZDJ	BMO DJ IndAv Heg ETF	12,119	\$644,056	30	\$52.77	\$52.77	\$53.51	\$52.68
ZDM	BMO MSCI EAFE HegCAD	28,578	\$667,625	79	\$23.31	\$23.31	\$23.57	\$23.30
ZDV	BMO Cdn Dividend Un	26,700	\$569,537	54	\$21.30	\$21.30	\$21.43	\$21.27
ZDY	BMO USDiv ETF CAD Un	7,800	\$273,023	18	\$34.98	\$34.98	\$35.14	\$34.90
ZDY.U	BMO USDiv ETF USD Un	0	\$0	0	\$0.00	\$28.11	\$0.00	\$0.00
ZEA	BMO MSCI EAFE Idx Un	29,760	\$565,336	32	\$18.98	\$18.98	\$19.09	\$18.95
ZEB	BMO EqI Wgt Bank ETF	108,950	\$4,442,230	262	\$40.73	\$40.73	\$40.99	\$40.55
ZEF	BMO Em Mkt Bond HED	8,800	\$114,218	12	\$13.01	\$13.01	\$13.05	\$12.93
ZEM	BMO MSCI EmrgMkts Un	18,000	\$351,782	35	\$19.47	\$19.47	\$19.68	\$19.42
ZEO	BMO Eq WghtOil & Gas	14,200	\$803,597	44	\$56.74	\$56.74	\$57.44	\$55.99
ZEQ	BMO MSCI EU HiQltyUn	4,100	\$108,811	11	\$26.45	\$26.45	\$26.63	\$26.45
ZEQT	BMO All-Eqty CAD Un	200	\$7,736	1	\$38.68	\$38.68	\$38.68	\$38.68



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZESG	BMO BalanceESG CA Un	800	\$25,673	2	\$32.06	\$32.06	\$32.11	\$32.06
ZFC	BMO SIA Cdn Eqty Fnd	200	\$7,990	1	\$39.95	\$39.95	\$39.95	\$39.95
ZFH	BMO Fltg Rthi Yld Un	7,000	\$96,224	8	\$13.72	\$13.72	\$13.76	\$13.72
ZFIN	BMO MSCI Fintec Innv	0	\$0	0	\$0.00	\$29.32	\$0.00	\$0.00
ZFL	BMO Lng Federal Bond	18,600	\$292,542	28	\$15.64	\$15.64	\$15.91	\$15.64
ZFM	BMO Mid Fed Bnd Indx	21,300	\$331,400	22	\$15.54	\$15.54	\$15.61	\$15.53
ZFN	BMO SIA NA Eq ETF Un	1,800	\$70,680	3	\$39.27	\$39.27	\$39.27	\$39.24
ZFS	BMO Shrt Fed Bnd ETF	20,100	\$277,635	15	\$13.82	\$13.82	\$13.82	\$13.81
ZFS.L	BMO ShFedrlBnd Accum	0	\$0	0	\$0.00	\$20.99	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	300	\$14,611	3	\$48.58	\$48.58	\$48.80	\$48.58
ZGD	BMO EqWght Glb Gold	700	\$57,220	5	\$80.33	\$80.33	\$82.31	\$80.33
ZGEN	BMO MSCI GenomcInnov	0	\$0	0	\$0.00	\$25.87	\$0.00	\$0.00
ZGI	BMO Gbl Infrastr ETF	2,700	\$117,756	7	\$43.63	\$43.63	\$43.71	\$43.50
ZGQ	BMO MSCI AllCntryWrl	1,600	\$72,404	7	\$45.21	\$45.21	\$45.67	\$45.17
ZGRN	BMO ACWI ParisCltmEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	1,200	\$44,007	7	\$36.50	\$36.50	\$36.74	\$36.50
ZGSB	BMO Glb Stratgc Bond	500	\$14,230	1	\$28.46	\$28.46	\$28.46	\$28.46
ZHP	BMO US PrefShr Hg-CA	2,100	\$46,725	2	\$22.25	\$22.25	\$22.25	\$22.25
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$40.71	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	73,400	\$881,815	48	\$11.95	\$11.95	\$12.12	\$11.95
ZIC	BMO MidUSCrpBndCA Un	5,200	\$91,732	5	\$17.61	\$17.61	\$17.65	\$17.61
ZIC.U	BMO MidUS CrpBnd USF	100	\$1,409	1	\$14.09	\$14.09	\$14.09	\$14.09
ZID	BMO MSCI IndiaESGLdr	2,700	\$101,909	9	\$37.64	\$37.64	\$37.94	\$37.63
ZIN	BMO EqWgtIndustri Un	100	\$3,242	1	\$32.42	\$32.42	\$32.42	\$32.42
ZINN	BMO MSCI Innov CA Un	0	\$0	0	\$0.00	\$23.27	\$0.00	\$0.00
ZINT	BMO MSCINexGen Innov	0	\$0	0	\$0.00	\$33.67	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	1,615	\$121,365	10	\$74.67	\$74.67	\$76.74	\$74.36
ZJK	BMO HiYldUS CorpBnd	4,400	\$78,238	5	\$17.81	\$17.81	\$17.81	\$17.75
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 Volatilty Cad Un	24,400	\$1,013,499	76	\$41.44	\$41.44	\$41.74	\$41.36
ZLC	BMO Long Crp Bnd ETF	25,920	\$426,300	26	\$16.41	\$16.41	\$16.58	\$16.40
ZLD	BMO LwVol IntlEq H-C	300	\$7,251	2	\$24.15	\$24.15	\$24.18	\$24.15
ZLE	BMO LwVoltyEqCAD Un	0	\$0	0	\$0.00	\$17.85	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	0	\$0	0	\$0.00	\$32.47	\$0.00	\$0.00
ZLI	BMO LowVolIntl Eq Un	0	\$0	0	\$0.00	\$22.75	\$0.00	\$0.00
ZLU	BMO LwVltyUSEq CADUn	11,700	\$530,809	32	\$45.50	\$45.50	\$45.50	\$45.25
ZLU.U	BMO LwVltyUSEq US Un	0	\$0	0	\$0.00	\$36.42	\$0.00	\$0.00
ZMBS	BMO CdnMBS Idx CadUn	0	\$0	0	\$0.00	\$29.66	\$0.00	\$0.00
ZMI	BMO Monthly Incm Un	4,700	\$76,800	10	\$16.32	\$16.32	\$16.40	\$16.31
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	0	\$0	0	\$0.00	\$35.78	\$0.00	\$0.00
ZMID.F	BMO S&P US MidCapHeg	200	\$7,136	1	\$35.68	\$35.68	\$35.68	\$35.68
ZMID.U	BMO S&P US MidCapUSD	0	\$0	0	\$0.00	\$38.04	\$0.00	\$0.00
ZMMK	BMO MoneyMkt Fnd Un	2,100	\$105,021	1	\$50.01	\$50.01	\$50.01	\$50.01
ZMP	BMO MidProvBnd CadUn	17,779	\$257,267	28	\$14.46	\$14.46	\$14.52	\$14.45
ZMSB	BMO Glb Mult-SctrBnd	0	\$0	0	\$0.00	\$29.59	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	1,600	\$98,195	6	\$61.36	\$61.36	\$61.52	\$61.23
ZMU	BMO MidUS IG HegBnd	8,400	\$116,981	9	\$13.91	\$13.91	\$13.94	\$13.91
ZNQ	BMO Nasdaq100 Eq Cad	1,400	\$76,669	7	\$54.94	\$54.94	\$54.99	\$54.45
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$29.57	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	17,700	\$515,889	53	\$29.13	\$29.13	\$29.24	\$29.06
ZPAY.F	BMO PremiumYieldHegd	2,300	\$67,335	12	\$29.22	\$29.22	\$29.42	\$29.17
ZPAY.U	BMO PremiumYld US Un	0	\$0	0	\$0.00	\$29.94	\$0.00	\$0.00
ZPH	BMO US PutWrt Hg-CA	3,000	\$43,997	6	\$14.65	\$14.65	\$14.82	\$14.61
ZPL	BMO LngProvBndCad Un	2,955	\$42,677	6	\$14.40	\$14.40	\$14.47	\$14.39
ZPR	BMO Laddered Pr Indx	52,600	\$575,256	57	\$10.92	\$10.92	\$10.96	\$10.91
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	18,235	\$229,172	20	\$12.55	\$12.55	\$12.57	\$12.55
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$21.78	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	2,600	\$36,855	6	\$14.15	\$14.15	\$14.25	\$14.13
ZPW.U	BMO US Put Write USD	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndCAD	0	\$0	0	\$0.00	\$29.06	\$0.00	\$0.00
ZQQ	BMO Nasdaq EqHed ETF	19,300	\$1,840,005	113	\$94.33	\$94.33	\$96.79	\$94.16
ZRE	BMO Eql Wgt REITs Un	17,600	\$495,126	42	\$27.94	\$27.94	\$28.46	\$27.93

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZRR	BMO RI Return Bond	1,400	\$24,940	4	\$17.82	\$17.82	\$17.83	\$17.80
ZSB	BMO ShortTrm Bond Un	600	\$29,136	1	\$48.56	\$48.56	\$48.56	\$48.56
ZSDB	BMO ST DiscountBndCA	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZSML	BMO S&P US SmlCapCAD	0	\$0	0	\$0.00	\$36.38	\$0.00	\$0.00
ZSML.F	BMO S&P US SmlCapHeg	0	\$0	0	\$0.00	\$36.25	\$0.00	\$0.00
ZSML.U	BMO S&P US SmlCapUSD	0	\$0	0	\$0.00	\$37.63	\$0.00	\$0.00
ZSP	BMO S&P500 IdxCAD Un	37,900	\$2,230,416	111	\$58.78	\$58.78	\$59.42	\$58.58
ZSP.U	BMO S&P500 Idx US Un	300	\$13,764	3	\$45.88	\$45.88	\$45.88	\$45.88
ZST	BMO Ultra ShrtBnd Un	7,225	\$354,962	14	\$49.14	\$49.14	\$49.15	\$49.12
ZST.L	BMO UltraSh BndAccum	2,500	\$134,589	9	\$53.85	\$53.85	\$53.85	\$53.83
ZSU	BMO Sh-Trm US CrpBnd	1,700	\$23,358	2	\$13.74	\$13.74	\$13.74	\$13.74
ZTIP	BMO ST US TIPS CAD	1,000	\$32,120	1	\$32.12	\$32.12	\$32.12	\$32.12
ZTIP.F	BMO ST US TIPS Hegd	3,000	\$94,885	6	\$31.64	\$31.64	\$31.64	\$31.61
ZTIP.U	BMO ST US TIPS US Un	0	\$0	0	\$0.00	\$31.79	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	10,000	\$341,130	31	\$33.95	\$33.95	\$34.61	\$33.82
ZUD	BMO USDiv Hdg-Cad Un	3,800	\$100,365	2	\$26.41	\$26.41	\$26.48	\$26.41
ZUE	BMO S&P 500 Hedg-CAD	4,000	\$240,139	15	\$59.81	\$59.81	\$60.86	\$59.67
ZUH	BMO EqWgt US Health	1,500	\$106,687	10	\$70.81	\$70.81	\$72.21	\$70.81
ZUP	BMO US PrefShr CA Un	1,000	\$22,953	3	\$22.97	\$22.97	\$22.99	\$22.92
ZUP.U	BMO US PrefShr USD	2,000	\$46,508	4	\$23.18	\$23.18	\$23.54	\$23.18
ZUQ	BMO MSCI US HiQltyUn	4,700	\$246,178	25	\$52.23	\$52.23	\$53.00	\$52.11
ZUQ.F	BMO MSCIUSHiQltyH-CA	0	\$0	0	\$0.00	\$36.52	\$0.00	\$0.00
ZUQ.U	BMO MSCI USHiQlty US	900	\$32,409	1	\$36.01	\$36.01	\$36.01	\$36.01
ZUS.U	BMO UltraST BndUS Un	0	\$0	0	\$0.00	\$47.89	\$0.00	\$0.00
ZUS.V	BMO UltST BndUS Acum	0	\$0	0	\$0.00	\$51.52	\$0.00	\$0.00
ZUT	BMO Eql Wgt Util ETF	8,900	\$227,855	24	\$25.62	\$25.62	\$25.79	\$25.46
ZVC	BMO MSCI CdaValue Un	200	\$5,260	1	\$26.30	\$26.30	\$26.30	\$26.30
ZVU	BMO MSCI USAValue Un	203	\$5,304	3	\$26.04	\$26.04	\$26.04	\$26.04
ZWA	BMO DJ IndustAvg Un	1,100	\$27,387	5	\$24.75	\$24.75	\$25.02	\$24.75
ZWB	BMO Coverd CallCdnBk	90,250	\$2,011,669	172	\$22.33	\$22.33	\$22.44	\$22.20
ZWB.U	BMO CoverCallCdnBkUS	8,400	\$252,246	10	\$29.99	\$29.99	\$30.11	\$29.98
ZWC	BMO Cdn HiDivCovCall	131,628	\$2,593,546	183	\$19.68	\$19.68	\$19.81	\$19.64
ZWE	BMO EU DivCovCal C-H	19,700	\$365,775	47	\$18.48	\$18.48	\$18.69	\$18.48
ZWG	BMO Gbl HiDivCovCal	12,651	\$367,878	44	\$29.06	\$29.06	\$29.23	\$28.96
ZWH	BMO US HighDivCov Un	24,200	\$533,500	36	\$22.02	\$22.02	\$22.13	\$21.96
ZWH.U	BMO US HighDivCov US	0	\$0	0	\$0.00	\$23.79	\$0.00	\$0.00
ZWK	BMO CoverCalUS Bk CA	22,900	\$709,713	58	\$30.84	\$30.84	\$31.24	\$30.72
ZWP	BMO EU HiDiv CovCall	9,100	\$145,020	27	\$15.92	\$15.92	\$16.00	\$15.87
ZWS	BMO US HiDivCovHg-CA	6,600	\$137,660	13	\$20.85	\$20.85	\$21.02	\$20.83
ZWT	BMO CoverCallTech CA	7,210	\$201,848	16	\$27.88	\$27.88	\$28.50	\$27.83
ZWU	BMO CoverdUtility Un	205,500	\$2,697,336	232	\$13.11	\$13.11	\$13.22	\$13.07
ZXM	CI MomstrIntlMomnUn	100	\$3,616	1	\$36.16	\$36.16	\$36.16	\$36.16
ZXM.B	CI MomstrIntlMomUnhg	100	\$3,555	1	\$35.55	\$35.55	\$35.55	\$35.55
ZYZ.A	TEST SYMBOL	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
ZYZ.B	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZYZ.C	TEST SYMBOL	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
ZYZ.D	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZYZ.F	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZZZ	Sleep Cntry Cda Hldg	19,916	\$560,117	121	\$28.15	\$28.15	\$28.50	\$27.55
ZZZD	BMO Tactical Div Un	500	\$13,670	2	\$27.34	\$27.34	\$27.34	\$27.34

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	34,000	\$12,870	5	\$0.38	\$0.38	\$0.38	\$0.38
AALI	Advance Lith	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
AAT	ATI Airtest	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AAU	AnGld Res Lt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
AAZ	Azincourt Eg	348,000	\$26,250	13	\$0.08	\$0.08	\$0.08	\$0.08
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABI	Abcourt Mns	37,000	\$3,405	3	\$0.09	\$0.09	\$0.10	\$0.09
ABN	Aben Res Ltd	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ABR	Arbor Mtls C	0	\$0	0	\$0.00	\$2.78	\$0.00	\$0.00
ABRA	AbraSvr Res	133,500	\$52,093	18	\$0.39	\$0.39	\$0.40	\$0.39
ABS.H	Amern Biofue	0	\$0	0	\$0.00	\$1.98	\$0.00	\$0.00
ABZ	ASIABASEMtls	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ACCA.P	Aardvark Cap	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	Amlilot Cap I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ACOG	Alpha Cognit	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
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	\$0.06	\$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	\$1.32	\$0.00	\$0.00
ACU	Aurora Solar	11,000	\$1,105	2	\$0.10	\$0.10	\$0.11	\$0.10
ADD	Arctic Star	1,000	\$80	1	\$0.08	\$0.08	\$0.08	\$0.08
ADE	Adex Mng Inc	6,000	\$90	1	\$0.02	\$0.02	\$0.02	\$0.02
ADG	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ADK	Diagnos Inc.	15,000	\$3,675	1	\$0.25	\$0.25	\$0.25	\$0.25
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	0	\$0	0	\$0.00	\$0.05	\$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	\$0.08	\$0.00	\$0.00
ADZN	Adventus Mng	21,500	\$16,450	4	\$0.77	\$0.77	\$0.77	\$0.76
AE	Amern Eagle	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AEC	Anfield Egy	124,000	\$15,860	11	\$0.12	\$0.12	\$0.14	\$0.12
AEL.H	Amseco Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEP	Atlas Engine	5,000	\$2,970	2	\$0.61	\$0.61	\$0.61	\$0.59
AEX	AEX Gld Inc.	0	\$0	0	\$0.00	\$0.52	\$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	\$1.97	\$0.00	\$0.00
AFE	Africa Egy	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
AFF	Affinity Mtl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AFM	Alphamin Res	161,500	\$181,947	37	\$1.09	\$1.09	\$1.17	\$1.08
AFR	AFR NuVen Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGC	Amarillo Gld	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
AGD	Antioquia Gl	33,000	\$825	2	\$0.03	\$0.03	\$0.03	\$0.03
AGG	African Gld	31,000	\$4,340	3	\$0.14	\$0.14	\$0.14	\$0.14
AGH.H	Cdn Svr Hunt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AGL	Aguila Coppe	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
AGLD	Austral Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AGMR	Svr Mountain	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AGMR.WT	Svr Moun wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AGO	AurCrest Gld	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
AGX	Svr X Mng Co	15,000	\$3,900	1	\$0.26	\$0.26	\$0.26	\$0.26
AHE.H	Amern Helium	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AIME.P	AIM5 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIMF.P	AIM6 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIR	Clean Air Mt	20,000	\$5,300	2	\$0.27	\$0.27	\$0.27	\$0.27

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AIS	A.I.S. Res L	80,000	\$3,600	3	\$0.05	\$0.05	\$0.05	\$0.05
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	21,500	\$4,540	4	\$0.21	\$0.21	\$0.22	\$0.20
AKMY.WT	K.B. wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AKR	Ackroo Inc	20,000	\$1,900	1	\$0.10	\$0.10	\$0.10	\$0.10
AL	ALX Res Corp	120,000	\$8,400	4	\$0.07	\$0.07	\$0.07	\$0.07
ALAB.P	A-Labs Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBA.P	A-Labs Cap V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALCC.P	A-Labs IV	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALDE	Aldebaran Re	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
ALEX	Alpha Expl L	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
ALLI	Alph	84,500	\$56,325	32	\$0.67	\$0.67	\$0.69	\$0.65
ALLI.WT	Alphw	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
ALM	Alliance Mng	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ALPS.U	Alpine Summi	0	\$0	0	\$0.00	\$4.94	\$0.00	\$0.00
ALT	Alturas Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ALTA	Altamira Gld	15,000	\$3,525	1	\$0.24	\$0.24	\$0.24	\$0.24
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALTS	Altus Strate	0	\$0	0	\$0.00	\$0.99	\$0.00	\$0.00
ALV	Alvopetro Eg	4,400	\$21,623	39	\$4.89	\$4.89	\$4.96	\$4.82
ALY	AnalytixInsi	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
ALY.WT	Analytix wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AM	Academy Mtl's	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AMC	Arizona Mtl's	62,668	\$392,598	127	\$6.16	\$6.16	\$6.54	\$6.10
AME	Abacus Mng &	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AMI	Athabasca Mn	5,000	\$2,275	1	\$0.46	\$0.46	\$0.46	\$0.46
AMK	Amern Creek	48,000	\$9,360	4	\$0.20	\$0.20	\$0.20	\$0.20
AML	Akwaaba Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AMMO	Bullet Expl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMO	Altan Rio Mn	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AMR	AM Res Corp.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AMV	AMV Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMX	Amex Expl In	6,000	\$18,030	2	\$3.01	\$3.01	\$3.01	\$3.00
AMY	Amern Mangan	24,000	\$14,720	7	\$0.62	\$0.62	\$0.62	\$0.60
AMZ	Azucar Mnrl's	16,500	\$2,145	1	\$0.13	\$0.13	\$0.13	\$0.13
AN	Arena Mnrl's	99,500	\$39,803	23	\$0.41	\$0.41	\$0.42	\$0.39
ANCV.P	ANC Cap Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANE	Altan Nevada	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ANG	Angel Gld Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ANK	Angkor Res C	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ANKH.P	Ankh Cap Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANTL	Antler Gld I	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ANTV.P	Antalis Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANZ	Alianza Mnrl	14,000	\$980	1	\$0.07	\$0.07	\$0.07	\$0.07
AORO	Aloro Mng Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
APC	Advanced Pro	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
APGO	Apollo Svr C	19,500	\$10,935	6	\$0.56	\$0.56	\$0.58	\$0.55
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	0	\$0	0	\$0.00	\$1.97	\$0.00	\$0.00
APMI	Apogee Mnrl's	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AQS	Aequus Pharm	10,000	\$700	1	\$0.07	\$0.07	\$0.07	\$0.07
AQS.WT	Aequus Ph wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ARCH	Arch Biopart	1,200	\$3,998	2	\$3.33	\$3.33	\$3.35	\$3.33
ARD	Armada Data	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ARH	Altima Res L	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ARIC	Awale Res Lt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ARJN	Aranjin Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AROW.P	Four Arrows	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ART	ARHT Media I	15,000	\$3,975	1	\$0.27	\$0.27	\$0.27	\$0.27
ART.WT	ARHT Med wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ARTG	Artemis Gld	26,200	\$180,159	97	\$6.65	\$6.65	\$6.95	\$6.64
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	\$0.33	\$0.00	\$0.00
ASL	Argentum Svr	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
AST	Astron Conne	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ASTN.P	Auston Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ASTR	Astra Expl I	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ATC	ATAC Res Ltd	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ATI	Altai Ress I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ATLY	Altaley Mng	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
ATOM	Atomic Mnrls	65,000	\$4,875	6	\$0.07	\$0.07	\$0.08	\$0.07
ATW	ATW Tech Inc	146,000	\$5,390	6	\$0.04	\$0.04	\$0.04	\$0.04
ATX	ATEX Res Inc	15,000	\$6,430	3	\$0.41	\$0.41	\$0.45	\$0.41
ATY	Atico Mng Co	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
AU	Aurion Res	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
AUAU	Allegiant Gl	78,000	\$30,865	11	\$0.39	\$0.39	\$0.41	\$0.37
AUC	Gldplay Mng	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
AUD.P	Audrey Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUEN	Glden Sky Mn	6,000	\$1,620	1	\$0.27	\$0.27	\$0.27	\$0.27
AUGC	Au Gld Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUL	Aurelius Mnr	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
AUMB	1911 Gld Cor	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
AUN	Aurcana Svr	178,000	\$55,835	20	\$0.31	\$0.31	\$0.32	\$0.31
AUQ	AuQ Gld Mng	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AUR.H	Aurora Ryhti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AUT.H	Austin Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AUTO	Carbeeza Inc	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
AUU	Gld79 Mns Lt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AVCR	Avricore Hea	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
AVG	Avidian Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AVII.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Egy I	18,000	\$20,203	9	\$1.09	\$1.09	\$1.14	\$1.08
AVU	Avrupa Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AVX	Altair Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AWE	Thunderstruc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AWI	Advent-AWI H	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AWX	ArcW Expl In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AXE	Acceleware L	7,500	\$5,235	4	\$0.70	\$0.70	\$0.70	\$0.68
AXIS	Axis Auto Fi	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
AXL	Arrow Expl C	15,000	\$3,000	1	\$0.20	\$0.20	\$0.20	\$0.20
AXM	AXMIN Inc.	0	\$0	0	\$0.00	\$0.04	\$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	\$7.02	\$0.00	\$0.00
AZM	Azimut	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
AZR	Azarga Mtls	146,000	\$4,400	5	\$0.03	\$0.03	\$0.04	\$0.03
AZS	Arizona Svr	15,000	\$8,100	1	\$0.54	\$0.54	\$0.54	\$0.54
AZT	Aztec Mnrls	11,000	\$3,290	2	\$0.29	\$0.29	\$0.30	\$0.29
B	BCM Res Corp	16,000	\$3,680	2	\$0.23	\$0.23	\$0.23	\$0.23
BAG	Blende Svr C	28,000	\$1,400	3	\$0.05	\$0.05	\$0.05	\$0.05
BAL.H	Balto Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BAQ.P	Bluewater Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BARU	Baru Gld Cor	185,500	\$17,020	17	\$0.09	\$0.09	\$0.10	\$0.09
BASQ.P	Bastion Squa	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
BAT	Batero Gold	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BAU	Blue Star Gl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	51,000	\$2,550	4	\$0.05	\$0.05	\$0.05	\$0.05
BBB	Brixton Mtls	5,000	\$950	2	\$0.19	\$0.19	\$0.19	\$0.19
BCC.P	Benz Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BCF	Builders Cap	0	\$0	0	\$0.00	\$9.90	\$0.00	\$0.00
BCM	Bear Crk Mng	11,100	\$12,945	6	\$1.13	\$1.13	\$1.18	\$1.13
BCU	Bell Copper	9,000	\$4,410	2	\$0.49	\$0.49	\$0.49	\$0.49
BDGC	Boundary Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BEA	Belmont Res	3,000	\$180	1	\$0.06	\$0.06	\$0.06	\$0.06
BECN	Beacn Wizard	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
BEN.H	Butte Egy In	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BER.H	Be Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BES	Braille Egy	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
BEW	BeWhere Hldg	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
BEX	Benton Res I	10,000	\$1,800	1	\$0.18	\$0.18	\$0.18	\$0.18
BGA	BioNeutra Gl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BGD	Bullion Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BGF	Beauce Gld F	24,000	\$2,060	3	\$0.09	\$0.09	\$0.09	\$0.09
BGS	Baroyeca Gld	5,500	\$2,530	1	\$0.46	\$0.46	\$0.46	\$0.46
BHS	Bayhorse Svr	30,000	\$2,400	1	\$0.08	\$0.08	\$0.08	\$0.08
BHT	Braveheart	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BIG	Bald Eagle G	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BILD	BuildDirect.	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
BITF	Bitfarms Ltd	156,000	\$634,497	114	\$4.06	\$4.06	\$4.23	\$3.96
BITK	Blockchaink2	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
BKM	Pac Booker	500	\$360	1	\$0.72	\$0.72	\$0.72	\$0.72
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
BLM	BluMetric En	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
BLOK	GlobalBlock	19,000	\$6,790	3	\$0.40	\$0.40	\$0.40	\$0.34
BLTC.P	Baltic I Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLUE	Blue Thunder	0	\$0	0	\$0.00	\$0.03	\$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	\$0.54	\$0.00	\$0.00
BMET	BeMtlis Corp.	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
BMEX	BMEX Gld Inc	10,000	\$1,250	1	\$0.13	\$0.13	\$0.13	\$0.13
BMG	Black Mounta	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
BMGB.P	BMGB Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BMK	MacDonald Mn	49,000	\$1,715	3	\$0.04	\$0.04	\$0.04	\$0.04
BMM	Black Mammot	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMR	Battery Mnrl	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BMV	Bathurst Mtl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
BNCH	Benchmark Mt	13,800	\$15,123	9	\$1.10	\$1.10	\$1.13	\$1.07
BNXA	Banxa Hldgs	0	\$0	0	\$0.00	\$2.37	\$0.00	\$0.00
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BOAT	The Limeston	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
BOL	Bold Vens In	0	\$0	0	\$0.00	\$0.09	\$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	19,000	\$5,365	5	\$0.28	\$0.28	\$0.29	\$0.28
BRC	Blackrock Sv	24,800	\$27,443	12	\$1.09	\$1.09	\$1.16	\$1.05
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRG	Brigadier Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BRL.H	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
BRN.PR.A	Brookfield I	0	\$0	0	\$0.00	\$25.85	\$0.00	\$0.00
BRO	Barksdale Re	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRW	Brunswick Ex	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BRZ	Bearing	1,500	\$413	1	\$0.28	\$0.28	\$0.28	\$0.28
BSH	Bayshore Pet	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BSI.H	Blue Sky Egy	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
BSK	Blue Sky Ura	273,500	\$72,383	30	\$0.26	\$0.26	\$0.28	\$0.26
BSR	Bluestone Re	0	\$0	0	\$0.00	\$1.98	\$0.00	\$0.00
BST	Bessor Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BTCW	Bitcoin Well	11,000	\$2,005	4	\$0.19	\$0.19	\$0.19	\$0.18
BTI	Bioasis Tech	20,000	\$5,300	2	\$0.27	\$0.27	\$0.27	\$0.27
BTR	Bonterra Res	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BTU	BTU Mtlis Cor	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BTV	Bluerush Inc	0	\$0	0	\$0.00	\$0.06	\$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	\$0.02	\$0.00	\$0.00
BURG	Burin Gld Co	3,000	\$1,230	1	\$0.41	\$0.41	\$0.41	\$0.41
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	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BWCG	Blackwolf Co	4,000	\$2,680	2	\$0.67	\$0.67	\$0.67	\$0.67
BWLK	Boardwalktec	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
BWR	BWR Expl Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BXR	Blue River R	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02
BYM.H	Baymount Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BYN	Banyan Gld	39,500	\$18,538	14	\$0.47	\$0.47	\$0.48	\$0.46
BZ	Benz Mng Co	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
C	Contact Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	13,200	\$26,557	8	\$2.00	\$2.00	\$2.03	\$1.95
CAF	Canaf Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAG	Composite Al	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	\$0.05	\$0.00	\$0.00
CAND	Candelaria M	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CANS	Wildpack Bev	10,000	\$3,800	1	\$0.38	\$0.38	\$0.38	\$0.38
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
CANX	Canex Mtls I	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CAPT	Capitan Mng	68,000	\$31,915	7	\$0.49	\$0.49	\$0.49	\$0.45
CASA	CASA Mnrls I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CAU.H	China Gldcor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAV	Camrova Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CBA	Champion Bea	0	\$0	0	\$0.00	\$0.15	\$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	\$0.19	\$0.00	\$0.00
CBI	Colibri Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CBIT	Cathedra Bit	3,000	\$1,225	3	\$0.41	\$0.41	\$0.43	\$0.40
CBLT	CBLT Inc.	44,000	\$2,535	9	\$0.06	\$0.06	\$0.07	\$0.05
CBLU	Clear Blue T	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CBR	Cabral Gld I	10,325	\$4,240	4	\$0.41	\$0.41	\$0.41	\$0.41
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	191,000	\$11,715	9	\$0.06	\$0.06	\$0.07	\$0.06
CCCM	C3 Mtls Inc.	36,000	\$3,060	3	\$0.09	\$0.09	\$0.09	\$0.09
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CCE	Commerce Res	15,000	\$3,600	1	\$0.24	\$0.24	\$0.24	\$0.24
CCII.P	Cuspis Cap I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CCW	Cda Svr Coba	18,000	\$4,590	3	\$0.26	\$0.26	\$0.26	\$0.26
CD	Cantex Mn De	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CDA	Canuc Res Co	15,500	\$1,788	2	\$0.13	\$0.13	\$0.13	\$0.12
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
CDX	Cloud DX Inc	19,000	\$5,330	3	\$0.29	\$0.29	\$0.29	\$0.28
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	\$0.57	\$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	15,000	\$6,000	1	\$0.40	\$0.40	\$0.40	\$0.40
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	\$0.34	\$0.00	\$0.00
CERT	Cerrado Gld	0	\$0	0	\$0.00	\$1.35	\$0.00	\$0.00
CFY	CF Egy Corp.	0	\$0	0	\$0.00	\$0.46	\$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	\$4.00	\$0.00	\$0.00
CHIP.H	Health Logic	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CHN	China Educat	20,000	\$500	1	\$0.03	\$0.03	\$0.03	\$0.03
CHS	Comprehensiv	0	\$0	0	\$0.00	\$0.45	\$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	\$0.08	\$0.00	\$0.00
CKG	Chesapeake	0	\$0	0	\$0.00	\$3.71	\$0.00	\$0.00
CKK	Cordy Ofield	80,000	\$3,200	3	\$0.04	\$0.04	\$0.04	\$0.04
CLAS	Claritas Pha	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CLAS.WT.B	Clarita wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CLI	Clearford Wa	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CLV	Canoe Mng Ve	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CLZ	Canasil Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CMB	CMC Mtls Ltd	51,000	\$9,580	5	\$0.19	\$0.19	\$0.19	\$0.18
CMC	Cielo Waste	140,000	\$38,998	25	\$0.28	\$0.28	\$0.29	\$0.28
CMD	Commander Re	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CMI	C-COM Satell	0	\$0	0	\$0.00	\$1.96	\$0.00	\$0.00
CMIL	Capella Mnrl	7,000	\$560	1	\$0.08	\$0.08	\$0.08	\$0.08
CML	Canickel Mng	0	\$0	0	\$0.00	\$0.15	\$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	3,500	\$420	1	\$0.12	\$0.12	\$0.12	\$0.12
CNC	Cda Nickel C	59,500	\$179,235	61	\$3.00	\$3.00	\$3.10	\$2.95
CNL	Collective M	0	\$0	0	\$0.00	\$3.50	\$0.00	\$0.00
CNO	California N	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CNS	Contagious G	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CNX	Callinex Mns	0	\$0	0	\$0.00	\$2.59	\$0.00	\$0.00
COCO	Coast Copper	5,000	\$700	1	\$0.14	\$0.14	\$0.14	\$0.14
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	\$0.09	\$0.00	\$0.00
COR	Camino Mnrl	0	\$0	0	\$0.00	\$0.08	\$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	\$1.10	\$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	71,500	\$11,248	6	\$0.15	\$0.15	\$0.17	\$0.15
CPR	Allied Coppe	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
CPS	Cdn Premium	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
CQR	Conquest Res	0	\$0	0	\$0.00	\$0.06	\$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	\$0.06	\$0.00	\$0.00
CRBK	Carebook Tec	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CRE	Critical E L	29,400	\$36,257	10	\$1.24	\$1.24	\$1.27	\$1.20
CRI	Churchill Re	15,000	\$5,025	1	\$0.34	\$0.34	\$0.34	\$0.34
CRSS.P	Crossover Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRTS	Cortus Mtls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CSL	Comstock Mtl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CSO	Corsa Coa	19,000	\$13,960	8	\$0.73	\$0.73	\$0.76	\$0.73
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	5,000	\$425	2	\$0.09	\$0.09	\$0.09	\$0.09
CSX	Clean Seed C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
CTA	Centaurus Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CTEK	Cleantek Ind	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
CTH.H	CoTec Hldgs	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CTM	Canterra Mnr	0	\$0	0	\$0.00	\$0.25	\$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	\$0.81	\$0.00	\$0.00
CUCO	African Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CUI	Currie Rose	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CUR	Cons Uranium	18,100	\$49,094	33	\$2.65	\$2.65	\$2.78	\$2.62
CUSN	Cornish Mtls	5,000	\$2,055	2	\$0.42	\$0.42	\$0.42	\$0.41
CUU	Copper Fox M	9,500	\$2,500	2	\$0.26	\$0.26	\$0.28	\$0.26
CVB	Compass Gld	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CVI.P	Compass Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CVM	CVR Medical	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CVV	Canalaska Ur	114,500	\$72,320	30	\$0.61	\$0.61	\$0.70	\$0.60
CVX	Cematrix Cor	10,000	\$2,400	1	\$0.24	\$0.24	\$0.24	\$0.24
CWC	CWC Egy Svcs	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CWV	Crown Point	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CYL	Ceylon Graph	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CYM	Cymat Techs	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
CYP	Cypress Dev	46,000	\$56,024	40	\$1.21	\$1.21	\$1.25	\$1.19
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZO	Ceapro Inc.	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
CZZ	Cleghorn Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DAC	Datable Tech	200,000	\$6,000	5	\$0.03	\$0.03	\$0.03	\$0.03
DAN	Arianne Phos	17,770	\$10,672	7	\$0.57	\$0.57	\$0.61	\$0.57
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	20,000	\$2,400	2	\$0.12	\$0.12	\$0.12	\$0.12
DB	Decibel Cann	2,000	\$210	4	\$0.11	\$0.11	\$0.11	\$0.11
DB.WT	Decibel wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DB.WT.A	Decibel wt A	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DBG	Doubleview G	21,000	\$7,140	4	\$0.34	\$0.34	\$0.34	\$0.34
DCMC	Dore Copper	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
DCOP	District Cop	0	\$0	0	\$0.00	\$0.31	\$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	0	\$0	0	\$0.00	\$4.19	\$0.00	\$0.00
DEAL	Playgon Game	19,500	\$3,120	1	\$0.16	\$0.16	\$0.16	\$0.16
DEC	Decade Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DEF	Defiance Svr	55,225	\$34,072	27	\$0.61	\$0.61	\$0.66	\$0.60
DEFN	Defense Mtls	10,000	\$2,850	2	\$0.29	\$0.29	\$0.29	\$0.29
DELX	DelphX Cap M	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
DEX	Almadex Mins	0	\$0	0	\$0.00	\$0.31	\$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	\$0.21	\$0.00	\$0.00
DGHI	Digihost Tec	300	\$987	1	\$3.29	\$3.29	\$3.29	\$3.29
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	16,000	\$2,445	4	\$0.16	\$0.16	\$0.16	\$0.15
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DIA	Margaret Lak	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DKL	Decklar Res	24,000	\$11,850	2	\$0.48	\$0.48	\$0.52	\$0.48
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	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
DLV.H	DLV Res Ltd.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DM	Datametrex A	168,500	\$26,985	22	\$0.16	\$0.16	\$0.17	\$0.16
DME	Desert Mount	5,800	\$13,504	9	\$2.31	\$2.31	\$2.33	\$2.31
DMGI	DMG Blockcha	70,000	\$40,965	19	\$0.58	\$0.58	\$0.60	\$0.57
DMI	Diamcor Mng	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
DMR	Damara Gld	48,000	\$3,360	4	\$0.07	\$0.07	\$0.07	\$0.07
DMT	Small Pharma	5,000	\$1,100	1	\$0.22	\$0.22	\$0.22	\$0.22
DMX	District Mtl	21,000	\$4,620	3	\$0.22	\$0.22	\$0.22	\$0.22
DOC	CloudMD Sftw	22,500	\$14,455	18	\$0.64	\$0.64	\$0.65	\$0.64
DOGS	Friday's Dog	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
DOS	Dios Expl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DPCC.P	Deal Pro Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DRAX.P	Draxos Cap C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DRC.H	Dragonfly Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
DSL.V	Denarius Mtl	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
DSL.V.WT	Denarius wts	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DSM	Deep-Sth Re	23,000	\$1,380	1	\$0.06	\$0.06	\$0.06	\$0.06
DSV	Discovery Sv	103,800	\$191,328	99	\$1.77	\$1.77	\$1.92	\$1.74
DSY	Destiny Medi	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
DTG	Dynamic Tech	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
DUR.P	Daura Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DV	Dolly Varden	90,600	\$71,471	39	\$0.78	\$0.78	\$0.82	\$0.77
DVG	Divergent Eg	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DWS	Diamond Esta	0	\$0	0	\$0.00	\$1.39	\$0.00	\$0.00
DXI.H	DXI Cap Corp	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DXX	DXStorm.com	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DYG	Dynasty Gld	15,000	\$2,550	1	\$0.17	\$0.17	\$0.17	\$0.17
EAC	Earth Alive	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EAM	E Africa Mtl	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
EAST	EW Bioscienc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EAU	Engineer Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
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
ECC	Ethos Gold	0	\$0	0	\$0.00	\$0.20	\$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
ECCT.P	ECC Vens 3 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	\$0.50	\$0.00	\$0.00
ECOM	Emerge Comme	21,000	\$12,990	4	\$0.63	\$0.63	\$0.63	\$0.61
ECR	Cartier Res	5,000	\$750	1	\$0.15	\$0.15	\$0.15	\$0.15
ECU	Element 29 R	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
EDDY	Edison Lithi	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
EDG	Endurance	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
EDM	EDM Res Inc.	0	\$0	0	\$0.00	\$0.65	\$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	72,000	\$5,760	3	\$0.08	\$0.08	\$0.08	\$0.08
EFV	EF EgyFunder	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EGA	Eagle Graphi	2,000	\$280	1	\$0.14	\$0.14	\$0.14	\$0.14
EGM	EnGld Mns Lt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
EGT	Eguana Techs	133,000	\$41,430	12	\$0.31	\$0.31	\$0.33	\$0.31
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELBM	Electra Batt	151,000	\$44,485	30	\$0.30	\$0.30	\$0.30	\$0.29
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
ELE	Elemental Ry	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
ELEC	Elec Rylties	3,500	\$1,190	1	\$0.34	\$0.34	\$0.34	\$0.34
ELM	Element Life	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ELN	El Nino Vens	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELO	Eloro Res	5,300	\$27,152	11	\$5.01	\$5.01	\$5.21	\$5.00
ELVT	Elevation Gl	11,000	\$5,520	2	\$0.51	\$0.51	\$0.51	\$0.50
ELVT.WT	Elevation wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ELXR	Elixer Ltd.	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
EMM	Giyani Mtls	15,000	\$4,650	1	\$0.31	\$0.31	\$0.31	\$0.31
EMM.WT	Giyani wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMN	Euro Mangane	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
EMO	Emerita Res	21,100	\$54,248	41	\$2.61	\$2.61	\$2.66	\$2.46
EMPR	Empress Rylt	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
EMPR.WT	Empress Wts	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EMR	EmGld Mng Co	373,000	\$7,460	6	\$0.02	\$0.02	\$0.02	\$0.02
EMX	EMX Rylty Co	0	\$0	0	\$0.00	\$2.82	\$0.00	\$0.00
ENA	Enablence Te	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
ENDR	Enduro Mtls	16,000	\$3,530	2	\$0.23	\$0.23	\$0.23	\$0.22
ENEV	Enerev5 Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ENRG	New Egy Mtl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ENTG	Entourage He	10,000	\$850	3	\$0.09	\$0.09	\$0.09	\$0.09
ENTG.WT	Entourage wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ENTG.WT.A	Entoura wt.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ENW	EnWave Corp	1,000	\$890	1	\$0.89	\$0.89	\$0.89	\$0.89
ENW.WT	Enwave wt	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
EOG	Eco (Atlanti	2,500	\$1,265	2	\$0.50	\$0.50	\$0.51	\$0.50
EP	Empire Mtls	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EPL	Eagle Plains	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
EPO.H	Encanto Pota	59,000	\$4,315	5	\$0.07	\$0.07	\$0.08	\$0.07
EPX.H	eShippers	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
EQ	EQ Inc.	0	\$0	0	\$0.00	\$1.31	\$0.00	\$0.00
EQTY	Equity Mtls	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
ERA	Elcora Advan	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ERC	Eros Res Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ERL.H	Earl Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ESE	ESE Entmt In	10,500	\$10,130	7	\$0.96	\$0.96	\$0.99	\$0.96
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	\$0.29	\$0.00	\$0.00
ESK	Eskay Mng Co	41,705	\$128,449	29	\$3.12	\$3.12	\$3.13	\$2.96
ESS	Esstra Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ESX	Essex Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ETF	Eastfld Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ETMC	E3 Mtls Corp	5,800	\$12,383	4	\$2.11	\$2.11	\$2.14	\$2.10
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EU	Encore Egy	126,900	\$196,903	127	\$1.52	\$1.52	\$1.60	\$1.48
EV	Erin Vens In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EVE	Eve & Co Inc	3,000	\$300	1	\$0.10	\$0.10	\$0.10	\$0.10
EVER	EverGld Corp	66,000	\$7,260	5	\$0.11	\$0.11	\$0.11	\$0.11
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$3.99	\$0.00	\$0.00
EVNI	EV Nickel In	18,000	\$4,755	2	\$0.27	\$0.27	\$0.27	\$0.26
EVX	European Ele	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EW	E W Pete Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EWK	Earthworks	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EWS	Environmenta	0	\$0	0	\$0.00	\$0.06	\$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	\$0.18	\$0.00	\$0.00
FARM	Deveron Corp	5,000	\$3,300	1	\$0.66	\$0.66	\$0.66	\$0.66
FARM.WT	Deveron wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FBF	Fab-Form	0	\$0	0	\$0.00	\$0.85	\$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
FCA.WT.V	Firm REIT wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FCO	Fabled Svr G	43,000	\$4,135	4	\$0.10	\$0.10	\$0.10	\$0.10
FD	Facedrive In	14,500	\$9,705	10	\$0.68	\$0.68	\$0.70	\$0.66
FDI	Findev Inc.	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
FDR	Founders Mtl	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
FEO	Oceanic Iron	20,000	\$2,800	2	\$0.14	\$0.14	\$0.14	\$0.14
FEX	Fjordland Ex	20,000	\$1,875	2	\$0.09	\$0.09	\$0.10	\$0.09
FFC.P	Fife Cap Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FFOX	Firefox Gld	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FGC	Frontline Gl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FGCC.P	1st and Goal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FHYD	First Hydro	0	\$0	0	\$0.00	\$2.69	\$0.00	\$0.00
FI.H	First Idaho	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FIND	Baselode Egy	46,000	\$36,695	13	\$0.80	\$0.80	\$0.84	\$0.77
FISH	Sailfish Ryl	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
FKM	Fokus Mng Co	6,000	\$510	1	\$0.09	\$0.09	\$0.09	\$0.09
FL	Frontier Lit	52,400	\$139,155	37	\$2.67	\$2.67	\$2.71	\$2.63
FLT	Drone Delive	62,000	\$40,430	24	\$0.64	\$0.64	\$0.67	\$0.64
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	\$0.08	\$0.00	\$0.00
FLWR	The Flowr Co	11,000	\$610	2	\$0.06	\$0.06	\$0.06	\$0.06
FLY	FLYHT Aerosp	2,500	\$1,725	2	\$0.69	\$0.69	\$0.69	\$0.69
FLYN	Flying Nicke	14,000	\$10,650	4	\$0.75	\$0.75	\$0.78	\$0.75
FMAN	Freeman Gld	17,000	\$8,050	2	\$0.47	\$0.47	\$0.50	\$0.47
FMC	Forum Egy Mt	21,000	\$5,385	4	\$0.25	\$0.25	\$0.26	\$0.25
FMM	Full Mtl Mnr	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FMN	Fidelity Mnr	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FMS	Focus Graphi	52,000	\$3,380	2	\$0.07	\$0.07	\$0.07	\$0.07
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FO	Falcon O&G	76,000	\$10,915	7	\$0.14	\$0.14	\$0.15	\$0.14
FOBI	Fobi AI Inc.	180,000	\$133,290	39	\$0.72	\$0.72	\$0.80	\$0.72
FOM	Foran Mng Co	26,600	\$63,221	43	\$2.36	\$2.36	\$2.43	\$2.30
FOR	Fortune Bay	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
FOXG	Ryl Fox Gld	15,000	\$675	1	\$0.05	\$0.05	\$0.05	\$0.05

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FPC	Falco Res	7,000	\$2,450	2	\$0.35	\$0.35	\$0.35	\$0.35
FPX	FPX Nickel C	132,001	\$95,381	29	\$0.71	\$0.71	\$0.74	\$0.69
FPY.P	Fairplay Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRE	Fremont Gld	0	\$0	0	\$0.00	\$0.03	\$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	\$0.11	\$0.00	\$0.00
FRS.P	Farstarcap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FSX	Fosterville	8,000	\$5,360	1	\$0.67	\$0.67	\$0.67	\$0.67
FTEC	Fintech Sele	53,000	\$2,395	5	\$0.05	\$0.05	\$0.05	\$0.05
FTI	FTI Foodtech	0	\$0	0	\$0.00	\$0.13	\$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	Katipult Tec	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
FUSE	Fuse Cobalt	20,000	\$1,300	4	\$0.07	\$0.07	\$0.07	\$0.07
FUU	Fission 3.0	208,500	\$36,075	26	\$0.17	\$0.17	\$0.18	\$0.17
FV.H	Firestone V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FW	Flow Cap Cor	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
FWTC	Forward Wate	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FWZ	Fireweed Zin	9,000	\$6,050	2	\$0.67	\$0.67	\$0.68	\$0.67
FYL	Finlay Mnrls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GA	Gen Assem A	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
GAC.P	Greenfield A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GAL	Galantas Gld	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
GAME	Engine Gamin	0	\$0	0	\$0.00	\$2.94	\$0.00	\$0.00
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	35,000	\$53,705	10	\$1.54	\$1.54	\$1.55	\$1.52
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	\$0.10	\$0.00	\$0.00
GBML	Global Batte	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GBRC	Gld Bull Res	1,500	\$263	3	\$0.18	\$0.18	\$0.18	\$0.18
GBRR	Grt Bear Ryl	0	\$0	0	\$0.00	\$5.44	\$0.00	\$0.00
GBU	Gabriel Res	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
GCC	Glden Caribo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCCC	GCC Global C	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GCN	Gldcliff R	14,500	\$1,740	1	\$0.12	\$0.12	\$0.12	\$0.12
GCX	Granite Cr	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GDM	Gldstar Mnrl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GDNP	Good Natured	36,500	\$20,960	13	\$0.57	\$0.57	\$0.59	\$0.57
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GDX	Gldex Res Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GEL	Graphano Egy	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
GEM	Green Batter	12,000	\$1,210	2	\$0.11	\$0.11	\$0.11	\$0.10
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
GENI	Genius Mtls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GENX	Genix Pharma	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GER	Glen Eagle	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GETT	G.E.T.T. Gld	10,000	\$200	1	\$0.02	\$0.02	\$0.02	\$0.02
GFG	GFG Res Inc.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GFOR.P	Good2Go4 Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GG	Galane Gld L	30,000	\$4,050	2	\$0.14	\$0.14	\$0.14	\$0.14
GGAU	Gambier Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GGG	G6 Materials	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GGI	Garibaldi Re	5,500	\$2,115	2	\$0.39	\$0.39	\$0.39	\$0.38
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GGM	Granada Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GGO	Galleon Gld	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
GGX	GGX Gld Corp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GHL	Gldhills Hld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GHM.P	Gotham Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHR	Glden Harp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIG.P	XAU Res Inc.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GIGA	Giga Mtls Co	37,500	\$13,708	4	\$0.36	\$0.36	\$0.38	\$0.36

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GIGA.WT	Giga Mt wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GIGA.WT.A	Giga Mtl wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GII.P	Gravitas II	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
III	ReGen III Co	0	\$0	0	\$0.00	\$1.68	\$0.00	\$0.00
GIP	Green Impact	0	\$0	0	\$0.00	\$8.74	\$0.00	\$0.00
GIS	Genesis Mtls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GIT	Gitennes Exp	26,000	\$1,400	2	\$0.05	\$0.05	\$0.06	\$0.05
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	\$0.19	\$0.00	\$0.00
GLDC	Cassiar Gld	27,200	\$34,371	12	\$1.30	\$1.30	\$1.34	\$1.22
GLDL	Gld Line Res	13,500	\$1,553	2	\$0.12	\$0.12	\$0.12	\$0.12
GLDN	Glden Rid	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GLI	Glacier Lake	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GLW	Galway Gld I	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GMA	Geomega Res	30,000	\$8,100	2	\$0.28	\$0.28	\$0.28	\$0.27
GMG	Graphene Mfg	12,020	\$36,420	16	\$3.03	\$3.03	\$3.11	\$2.98
GMG.WT	Graphene wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
GMIN	G Mng Vens C	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
GMN	GobiMin Inc.	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
GMV	GMV Mnrls	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
GNG	Glden Goliat	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GNT	Gentor Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOE	Gldeneye	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GOFL	Gldflare Exp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GOG	Gldn Tag Res	70,000	\$22,375	5	\$0.31	\$0.31	\$0.35	\$0.31
GOK	GINSMS Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOM	Glden Dawn M	0	\$0	0	\$0.00	\$0.19	\$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	10,000	\$500	1	\$0.05	\$0.05	\$0.05	\$0.05
GOT	Goliath Res	0	\$0	0	\$0.00	\$1.03	\$0.00	\$0.00
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	16,000	\$10,020	2	\$0.62	\$0.62	\$0.63	\$0.62
GPH	Graphite O	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPV	GreenPower M	16,966	\$121,115	35	\$6.95	\$6.95	\$7.44	\$6.90
GQ	Grt Quest Fe	200	\$14	1	\$0.00	\$0.07	\$0.00	\$0.00
QGC	GldQuest Mng	5,000	\$1,500	1	\$0.30	\$0.30	\$0.30	\$0.30
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
GRAT	Gratomic Inc	412,400	\$405,593	152	\$0.98	\$0.98	\$1.07	\$0.92
GRB	Greenbriar	0	\$0	0	\$0.00	\$1.39	\$0.00	\$0.00
GRDM	Grid Mtls Co	40,000	\$8,125	6	\$0.19	\$0.19	\$0.23	\$0.19
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	\$0.20	\$0.00	\$0.00
GRSL	GR Svr Mng L	2,000	\$550	1	\$0.28	\$0.28	\$0.28	\$0.28
GRTO.P	Good2GoRTO C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Reserve	3,000	\$2,490	1	\$0.83	\$0.83	\$0.83	\$0.83
GSD	Devonian Hea	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
GSH	Glden Share	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GSHR	Gldshore Res	22,000	\$12,080	7	\$0.56	\$0.56	\$0.56	\$0.54
GSI	Gatekeeper S	46,000	\$15,515	5	\$0.34	\$0.34	\$0.34	\$0.34
GSP	Gensource Po	10,000	\$4,033	7	\$0.39	\$0.39	\$0.41	\$0.39
GSPR	GSP Res Corp	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GSS	Gossan Res	15,000	\$2,550	1	\$0.17	\$0.17	\$0.17	\$0.17
GSVR	Guanajuato S	24,000	\$13,750	8	\$0.55	\$0.55	\$0.61	\$0.55
GTC	Getty C	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GTD.H	Gstaad Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GTR	Gatling Expl	20,000	\$7,100	3	\$0.36	\$0.36	\$0.36	\$0.36
GTWO	G2 Gldfields	8,000	\$4,640	2	\$0.58	\$0.58	\$0.58	\$0.58
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	21,000	\$2,850	3	\$0.14	\$0.14	\$0.14	\$0.14
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GUS	Angus Gld In	0	\$0	0	\$0.00	\$1.00	\$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	\$0.16	\$0.00	\$0.00
GWM	Galway Mtls	2,500	\$1,188	1	\$0.48	\$0.48	\$0.48	\$0.48
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GXS	Gldsource Mn	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
GXU	Govix Urani	190,500	\$76,063	32	\$0.38	\$0.38	\$0.43	\$0.38
GXX	Gld Basin Re	15,000	\$4,275	1	\$0.29	\$0.29	\$0.29	\$0.29
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	\$0.08	\$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	\$0.29	\$0.00	\$0.00
HANK	Hank Payment	0	\$0	0	\$0.00	\$0.13	\$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	\$0.29	\$0.00	\$0.00
HAR	Harfang Expl	0	\$0	0	\$0.00	\$0.22	\$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	\$0.02	\$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	\$1.38	\$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
HEI	Huntington E	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
HELI	1st Helium I	64,500	\$33,105	9	\$0.51	\$0.51	\$0.53	\$0.50
HEM	Hemostemix I	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
HEO	H2O Innovati	6,200	\$14,048	7	\$2.26	\$2.26	\$2.29	\$2.25
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	\$10.00	\$0.00	\$0.00
HI	Highland Cop	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
HIGH	HighGld Mng	0	\$0	0	\$0.00	\$1.31	\$0.00	\$0.00
HIH	Hylands Intl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HILL	Hill Street	36,000	\$1,315	3	\$0.04	\$0.04	\$0.04	\$0.04
HIP.WT.A	Newshta	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HIRE	Hire Techs I	200	\$37	2	\$0.00	\$0.20	\$0.00	\$0.00
HITI	High Tide In	1,700	\$9,226	5	\$5.76	\$5.76	\$5.76	\$5.27
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	\$0.10	\$0.00	\$0.00
HIVE	Hive Blockch	248,500	\$531,373	127	\$2.09	\$2.09	\$2.21	\$2.05
HIVE.WT	Hive Bloc wt	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
HMAN	Huntsman Exp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HMCC.P	High Mountai	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HME	Hemisphere	18,000	\$24,590	4	\$1.35	\$1.35	\$1.38	\$1.35
HMLO	Hemlo Explor	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
HMR.H	Homerun Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HMRK	Highmark Int	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
HMT	Halmont Prop	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HO.P	H2 Vens 1 In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HOC	Hunter Tech	55,000	\$5,425	4	\$0.10	\$0.10	\$0.11	\$0.09
HPI	Highbury Pro	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HPQ	HPQ-Silicon	114,500	\$33,548	25	\$0.30	\$0.30	\$0.31	\$0.29
HPY	Happy Creek	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HRC.P	Hoshi Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HRE.H	Stans Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HRL	Hansa Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HSC.P	Holly Street	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HSTR	Heliostar Mt	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
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	\$1.97	\$0.00	\$0.00
HUD	Hudson Res	6,000	\$390	3	\$0.07	\$0.07	\$0.07	\$0.07
HULK	Pontus Prote	65,000	\$6,175	3	\$0.10	\$0.10	\$0.10	\$0.10
HVG	Harvest Gld	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HVI.P	Hopefield Ve	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
HVT	HarvestOne	62,000	\$3,025	6	\$0.05	\$0.05	\$0.05	\$0.05
HVT.WT	Harvest wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HWY	Highway 50 G	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
HX	HeliosX Lith	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
HXC.H	HFX Hldg Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IB	IBC Advanced	15,000	\$3,075	1	\$0.21	\$0.21	\$0.21	\$0.21
IBC.H	Intl Bethleh	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IBO	Universal Ib	51,000	\$3,265	3	\$0.07	\$0.07	\$0.07	\$0.06
IBT	IBEX Techs	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
ICAU	InterContl G	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ICM	Iconic Mnrls	0	\$0	0	\$0.00	\$0.16	\$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	\$3.10	\$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.	0	\$0	0	\$0.00	\$2.42	\$0.00	\$0.00
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	\$0.12	\$0.00	\$0.00
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
IHC	Imperial Hel	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
IKC.P	Ikigai Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	Intl Lithium	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ILI	Imagine Lith	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IMA	I-Mnrls Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IMIN	IMng Techs I	14,000	\$1,260	3	\$0.09	\$0.09	\$0.09	\$0.09
IMPC.P	Impact Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IMR	iMtl Res Inc	2,500	\$425	1	\$0.17	\$0.17	\$0.17	\$0.17
INCA	Inca One Gld	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
INEO	INEO Tech Co	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
INFD	Infield Mnrl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ION	Ion Egy Ltd.	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
IOT	Innovotech	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
IOU	IOU Finl	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
IPA	Immunoprecis	8,800	\$41,193	27	\$4.85	\$4.85	\$4.85	\$4.54
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPG	Imperial Mng	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
IPT	IMPACT Svr	4,500	\$2,655	1	\$0.59	\$0.59	\$0.59	\$0.59
IQ	AirIQ Inc	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
IRI	IEMR Res Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IRO	Inter-Rock M	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
ISD	iSign Media	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ISGI	Insuraguest	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
ISO	IsoEgy Ltd	63,420	\$308,957	49	\$4.69	\$4.69	\$5.05	\$4.63
ITG	Intact Gld C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ITM	Intema Solut	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
ITR	Integra Res	9,400	\$17,617	20	\$1.83	\$1.83	\$1.89	\$1.83
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	5,000	\$675	1	\$0.14	\$0.14	\$0.14	\$0.14
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	\$0.18	\$0.00	\$0.00
IZN	InZinc Mng	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
IZZ	Intl Prospec	0	\$0	0	\$0.00	\$0.14	\$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	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	\$0.55	\$0.00	\$0.00
JE	Just Egy Grp	0	\$0	0	\$0.00	\$1.09	\$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
JET	Global Cross	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
JET.B	Global CI B	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
JEV	Jericho Egy	0	\$0	0	\$0.00	\$0.53	\$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
JJ	Jackpot Dig	0	\$0	0	\$0.00	\$0.09	\$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	1,000	\$910	1	\$0.91	\$0.91	\$0.91	\$0.91
JNH	Jack Nathan	6,500	\$910	1	\$0.14	\$0.14	\$0.14	\$0.14
JOR	Jourdan Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
JPIM	Jasper Comme	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
JPWR.UN	Jade Power T	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
JRV	Jervois Glob	1,500	\$1,070	2	\$0.70	\$0.70	\$0.72	\$0.70
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	\$0.05	\$0.00	\$0.00
JUB	Jubilee Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JUGR	Juggernaut E	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JUMP	Leveljump He	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
JUMP.WT	LevelJump wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JZR	Jazz Res Inc	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
KAC.P	Kalon Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALO	Kalo Gld Cor	49,000	\$8,445	11	\$0.16	\$0.16	\$0.18	\$0.16
KAPA.P	Kapa Cap Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KBG.H	Kings Bay	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KBY.H	Kona Bay Tec	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KC	Kutcho Coppe	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
KCC	Kincora Copp	500	\$60	1	\$0.12	\$0.12	\$0.12	\$0.12
KDA	KDA Grp Inc.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
KDK	Kodiak Cop	800	\$1,400	1	\$1.75	\$1.75	\$1.75	\$1.75
KDSX	Kadestone Ca	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
KEN	Kenadyr Mtls	0	\$0	0	\$0.00	\$0.12	\$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	\$0.12	\$0.00	\$0.00
KFR	Kingfisher M	5,000	\$1,000	1	\$0.20	\$0.20	\$0.20	\$0.20
KG	Klondike Gld	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
KGC	Kestrel Gld	0	\$0	0	\$0.00	\$0.08	\$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	\$0.04	\$0.00	\$0.00
KHRN	Khiron Life	42,000	\$7,895	4	\$0.19	\$0.19	\$0.19	\$0.19
KHRN.WT	Khiron wt	0	\$0	0	\$0.00	\$0.06	\$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	2,500	\$2,000	1	\$0.80	\$0.80	\$0.80	\$0.80
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	2,000	\$1,520	1	\$0.76	\$0.76	\$0.76	\$0.76
KLE.H	Kingsland Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLM	Kermode Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNC	K9 Gld Corp.	6,000	\$1,290	1	\$0.22	\$0.22	\$0.22	\$0.22
KNE	Kane Biotech	32,500	\$3,413	2	\$0.11	\$0.11	\$0.11	\$0.11
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KO	Kiaro Hldgs	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KORE	Kore Mng Ltd	5,000	\$1,775	1	\$0.36	\$0.36	\$0.36	\$0.36
KOVO	Kovo Healtht	0	\$0	0	\$0.00	\$0.29	\$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



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KS	Klondike Svr	12,000	\$780	1	\$0.07	\$0.07	\$0.07	\$0.07
KSUM.H	Alset Cap In	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KTN	Kootenay Svr	22,500	\$4,688	2	\$0.21	\$0.21	\$0.22	\$0.21
KTO	K2 Gld Corp.	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
KTR	Kintavar Exp	1,500	\$225	3	\$0.15	\$0.15	\$0.15	\$0.15
KUB	Cub Egy Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KUR.H	Kure Techs I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KUT	Redishred	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
KUU	Kuuhubb Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KWE	KWESST Micro	0	\$0	0	\$0.00	\$0.43	\$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	\$0.42	\$0.00	\$0.00
LA	Los Andes Co	0	\$0	0	\$0.00	\$12.91	\$0.00	\$0.00
LAB	Labrador Gld	41,500	\$37,180	17	\$0.90	\$0.90	\$0.93	\$0.88
LBC	Libero Coppe	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
LB1	Lions Bay	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LBV	Liberty One	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
LDI	Lithoquest R	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LEM	Leading Edge	6,000	\$3,390	2	\$0.56	\$0.56	\$0.59	\$0.56
LEO	Lion Copper	50,000	\$4,000	2	\$0.08	\$0.08	\$0.08	\$0.08
LET	Letho Res Co	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
LEXI	Lithium Ener	500	\$90	1	\$0.18	\$0.18	\$0.18	\$0.18
LFST	Lifeist Well	6,000	\$455	2	\$0.08	\$0.08	\$0.08	\$0.08
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
LHI	Lendified HI	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LI	Amern Lithiu	13,800	\$39,561	21	\$2.90	\$2.90	\$2.93	\$2.81
LI.WT	Amern wt.	0	\$0	0	\$0.00	\$0.97	\$0.00	\$0.00
LILL.P	Little Fish	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LIO	Lion One Mtl	2,500	\$3,050	1	\$1.22	\$1.22	\$1.22	\$1.22
LIS	Lithium Sth	23,500	\$13,250	4	\$0.56	\$0.56	\$0.58	\$0.56
LIT	Argentina Li	1,500	\$570	2	\$0.38	\$0.38	\$0.38	\$0.38
LITH	Lithium Chil	152,625	\$130,638	46	\$0.85	\$0.85	\$0.90	\$0.83
LITT	Roadman Invt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LKY	Lucky Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LL	Cda Rare Ear	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LLG	Mason Graphi	3,500	\$1,785	1	\$0.51	\$0.51	\$0.51	\$0.51
LM	Lingo Media	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LME	Laurion Mnrl	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LMR	Lomiko	124,000	\$7,515	6	\$0.06	\$0.06	\$0.07	\$0.06
LMS	Latin MtlS I	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LNE.H	Loon Egy Cor	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LORD	St. James Gl	0	\$0	0	\$0.00	\$0.91	\$0.00	\$0.00
LOT	TomaGld Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LOTA	Delota Corp.	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
LOVE	Cannara Biot	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
LPC	Lorne Park C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LPK	Lupaka Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LPS	Legend Power	2,000	\$620	2	\$0.31	\$0.31	\$0.31	\$0.31
LPS.WT.A	Legend P wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LQWD	LQwD FinTech	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
LR	LuMnx Res Co	15,500	\$6,360	3	\$0.42	\$0.42	\$0.42	\$0.41
LRA	Lara Expl	0	\$0	0	\$0.00	\$0.60	\$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
LSX	LaSalle Expl	10,000	\$900	1	\$0.09	\$0.09	\$0.09	\$0.09
LTE	Lite Access	12,500	\$1,388	2	\$0.12	\$0.12	\$0.12	\$0.11
LTV	Leonovus Inc	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
LTV.WT	Leonovus wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LTX	Labrador Tec	3,000	\$150	2	\$0.05	\$0.05	\$0.05	\$0.05
LUCK	Real Luck Gr	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
LUM	Lumina Gld C	6,000	\$3,360	1	\$0.56	\$0.56	\$0.56	\$0.56
LVX	Leviathan Gl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00

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	5,000	\$4,750	1	\$0.95	\$0.95	\$0.95	\$0.95
LXG	Lexagene Hld	9,000	\$1,920	2	\$0.21	\$0.21	\$0.22	\$0.21
MAC	Themac Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAE	Maritime Res	10,000	\$1,300	1	\$0.13	\$0.13	\$0.13	\$0.13
MAGN.P	Magen Vens I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAH	Marksmen Egy	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MAI	Mnra Alamos	116,000	\$67,620	25	\$0.58	\$0.58	\$0.59	\$0.58
MAP	Maple Peak	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MAPS	ProStar Hldg	6,500	\$1,950	1	\$0.30	\$0.30	\$0.30	\$0.30
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MARV	Marvel Disco	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAS	Mas Gld Corp	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MASS	Masivo Svr C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MAU	Montage Gld	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
MAX	MAX Res Corp	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
MAZ.H	Mazarin Inc	12,000	\$2,100	1	\$0.18	\$0.18	\$0.18	\$0.18
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	Pinedale Egy	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
MCG	Mountain Chi	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MCI	Minnova Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MCLD	mCloud Techs	0	\$0	0	\$0.00	\$4.74	\$0.00	\$0.00
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
MCR	Macro Entprs	7,400	\$29,215	15	\$3.95	\$3.95	\$3.95	\$3.94
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	\$0.49	\$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	\$0.12	\$0.00	\$0.00
MDM	Madoro Mtls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MDX	Medx Health	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MED	MedGld Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MEED.P	Meed Growth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEK	Mtls Creek	1,000	\$125	1	\$0.13	\$0.13	\$0.13	\$0.13
MENE	Mene Inc.	1,500	\$930	2	\$0.60	\$0.60	\$0.63	\$0.60
MERC.P	Mercury Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MERG	Mtl Egy Corp	7,000	\$910	1	\$0.13	\$0.13	\$0.13	\$0.13
MET	Mtlore Res L	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
MEX	Mexican GM	29,000	\$1,305	2	\$0.05	\$0.05	\$0.05	\$0.05
MEX.WT	Mex GM wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MFG	Mayfair Gld	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	20,500	\$7,585	2	\$0.37	\$0.37	\$0.37	\$0.37
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MGM	Maple Gld Mn	16,000	\$5,525	3	\$0.35	\$0.35	\$0.35	\$0.35
MGM.WT	Maple Gld wt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MGR	Magna Gld Co	16,000	\$12,030	3	\$0.75	\$0.75	\$0.76	\$0.75
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	5,000	\$4,500	1	\$0.90	\$0.90	\$0.90	\$0.90
MILL	MillBk Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MIMI	Mimi's Rock	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
MINE	Inomin Mns I	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MINK.P	Mink Vens Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MIR	MedMira Inc	1,000	\$120	2	\$0.12	\$0.12	\$0.12	\$0.12
MIT	The Mint Cor	0	\$0	0	\$0.00	\$0.07	\$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	\$0.07	\$0.00	\$0.00
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
MKO	Mako Mng Cor	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MKR	Melkior Res	2,500	\$738	1	\$0.30	\$0.30	\$0.30	\$0.30
MKT	DeepMarkit C	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
MLY	Amern Cumo M	10,000	\$500	1	\$0.05	\$0.05	\$0.05	\$0.05
MMA	Midnight Su	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
MMG	Mtllic Mnrls	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MMN	Monarca Mnrl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MMS	Macarthur Mn	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
MMV	Mnrl Mountai	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MMY	Monument Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MN	Manganese X	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
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
MNO	Meridian UK	15,000	\$13,950	3	\$0.92	\$0.92	\$0.94	\$0.92
MNOW	Mednow Inc.	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
MNRL	Monumental M	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
MNTO	Minto Mtlis C	0	\$0	0	\$0.00	\$2.60	\$0.00	\$0.00
MNTR	Mantaro Prec	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
MX	Manitex Cap	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MON	Montero Mng	0	\$0	0	\$0.00	\$0.07	\$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	3,000	\$105	1	\$0.04	\$0.04	\$0.04	\$0.04
MOS	MOBI724 Glob	100,000	\$2,000	1	\$0.02	\$0.02	\$0.02	\$0.02
MOX	Morien Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
MPH	Medicure Inc	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MPM	Millennial P	82,000	\$42,685	26	\$0.53	\$0.53	\$0.54	\$0.51
MPT	Midpoint Hld	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MRKI.P	Meraki Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRO	Millrock Res	18,000	\$990	1	\$0.06	\$0.06	\$0.06	\$0.06
MRS	Mission Rea	42,500	\$12,450	4	\$0.29	\$0.29	\$0.30	\$0.29
MRVL	Marvel BioSc	5,500	\$963	2	\$0.18	\$0.18	\$0.18	\$0.18
MRZ	Mirasol Res	7,000	\$3,990	1	\$0.57	\$0.57	\$0.57	\$0.57
MSC	Millennium S	16,000	\$240	1	\$0.02	\$0.02	\$0.02	\$0.02
MSCL	Satellos Bio	7,000	\$5,740	1	\$0.82	\$0.82	\$0.82	\$0.82
MSP	Minaean SP C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MSR	Minsud Res C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MT	M3 Mtlis Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MTA	Mtlla Ryty	5,700	\$50,730	12	\$8.81	\$8.81	\$9.03	\$8.81
MTB	Mountain Boy	4,500	\$718	3	\$0.16	\$0.16	\$0.17	\$0.16
MTC	MtlCorp Ltd	3,000	\$120	1	\$0.04	\$0.04	\$0.04	\$0.04
MTH	Mammoth	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MTLO	Martello Tec	93,000	\$4,525	6	\$0.05	\$0.05	\$0.05	\$0.05
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTR.P	Meteorite Ca	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MTS	Mtlis Res	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MTU	Manitou Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MTX	Mtlex Vens	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MUN	Mundoro Cap	12,000	\$2,040	1	\$0.17	\$0.17	\$0.17	\$0.17
MUR	Murchison Mn	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MUSH	The Good Shr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVAI	Mnrva Intell	5,000	\$425	1	\$0.09	\$0.09	\$0.09	\$0.09
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	\$0.07	\$0.00	\$0.00
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MYID	Reklaim Ltd.	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
MYLK	The Planting	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
MZN	Mtllum Res I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NAM	New Age Mtls	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
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	\$0.11	\$0.00	\$0.00
NAU	NevGld Corp.	7,000	\$3,640	2	\$0.52	\$0.52	\$0.52	\$0.52
NBLC	Nobel Res Co	58,800	\$12,900	7	\$0.21	\$0.21	\$0.24	\$0.21
NBM	NEO Battery	13,500	\$3,728	3	\$0.27	\$0.27	\$0.30	\$0.27
NBR	Nubian Res	5,500	\$798	1	\$0.15	\$0.15	\$0.15	\$0.15
NBVA	Nubeva Techs	11,500	\$13,477	9	\$1.18	\$1.18	\$1.20	\$1.14
NBY	Niobay Mtls	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
NCAU	Newcore Gld	7,000	\$3,640	1	\$0.52	\$0.52	\$0.52	\$0.52
NCI	NTG Clarity	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NCX	NthIsle Copp	5,500	\$2,135	3	\$0.40	\$0.40	\$0.40	\$0.38
NDA	Neptune Digi	30,500	\$10,945	9	\$0.36	\$0.36	\$0.37	\$0.35
NDVA	Indiva Ltd	0	\$0	0	\$0.00	\$0.27	\$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	0	\$0	0	\$0.00	\$8.03	\$0.00	\$0.00
NEV	Nevada Sunri	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
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	\$0.25	\$0.00	\$0.00
NEXE	Nexe Innovat	10,500	\$5,350	5	\$0.50	\$0.50	\$0.52	\$0.50
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFG	New Found GI	15,100	\$113,139	43	\$7.32	\$7.32	\$7.71	\$7.30
NGC	Nthern Graph	13,500	\$9,055	6	\$0.73	\$0.73	\$0.73	\$0.66
NGE	Nevada	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NGEN	Nervgen Phar	0	\$0	0	\$0.00	\$2.07	\$0.00	\$0.00
NGEX	NGEx Mnris L	17,000	\$39,057	9	\$2.33	\$2.33	\$2.33	\$2.26
NGLD	New Placer D	259,000	\$27,560	12	\$0.11	\$0.11	\$0.11	\$0.10
NGMD	Nugen Medica	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NHHH	FuelPositive	34,500	\$5,295	9	\$0.16	\$0.16	\$0.16	\$0.15
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	94,000	\$17,010	8	\$0.17	\$0.17	\$0.21	\$0.17
NICU	Magna Mng In	32,000	\$16,080	4	\$0.50	\$0.50	\$0.52	\$0.50
NIKL	GK Res Ltd.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NILI	Surge Batter	7,500	\$1,105	3	\$0.15	\$0.15	\$0.18	\$0.14
NIM	Nicola Mng I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NIO	Niocan Inc.	0	\$0	0	\$0.00	\$0.11	\$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	12,000	\$4,463	3	\$0.36	\$0.36	\$0.38	\$0.36
NKL	Nickel 28 Ca	12,100	\$16,734	11	\$1.36	\$1.36	\$1.42	\$1.33
NKW.H	Oceanic Wind	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NL	Nthern Lion	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NLH	Nova Leap He	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
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	\$0.22	\$0.00	\$0.00
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NOB	Noble Mnrl E	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NOC	Norseman Svr	29,000	\$5,445	2	\$0.20	\$0.20	\$0.20	\$0.18
NOCR	Norden Crown	60,000	\$6,000	2	\$0.10	\$0.10	\$0.10	\$0.10
NORA	Norra Mtls C	42,000	\$2,730	3	\$0.07	\$0.07	\$0.07	\$0.07
NORR	Norrland Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
NOT	Noront Res	800	\$864	5	\$1.08	\$1.08	\$1.08	\$1.08
NOU	Nouveau Mond	52,900	\$437,793	54	\$8.23	\$8.23	\$8.52	\$8.11
NOVR	Nova Rylty C	9,500	\$29,846	8	\$3.14	\$3.14	\$3.23	\$3.13
NOW	NowVertical	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
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	26,600	\$126,914	23	\$5.15	\$5.15	\$5.27	\$4.59
NPTH	Neupath Heal	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NRG	Newrange Gld	17,000	\$1,245	2	\$0.07	\$0.07	\$0.08	\$0.07
NRM	Noram Lithiu	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
NRN	Nthn Shield	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NSC	Nevada Svr C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
NSCI	Nanalysis Sc	2,000	\$2,500	2	\$1.25	\$1.25	\$1.25	\$1.25
NSE	New Stratus	10,000	\$5,500	1	\$0.55	\$0.55	\$0.55	\$0.55
NSP	Naturally Sp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NTE	Network Medi	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
NU	NeutriSci In	28,000	\$1,260	1	\$0.05	\$0.05	\$0.05	\$0.05
NUG	Nulegacy Gld	526,000	\$19,255	18	\$0.04	\$0.04	\$0.04	\$0.03
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
NVT	Nortec Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NVX	NV Gld Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NWST	NthW Copper	12,500	\$8,500	3	\$0.68	\$0.68	\$0.68	\$0.68
NWX	Newport Expl	15,000	\$6,750	1	\$0.45	\$0.45	\$0.45	\$0.45
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
NXH	Next Hydroge	0	\$0	0	\$0.00	\$2.10	\$0.00	\$0.00
NXLV	NexLiving Co	65,000	\$11,875	4	\$0.19	\$0.19	\$0.19	\$0.18
NXO	NexOptic Tec	35,500	\$10,108	3	\$0.30	\$0.30	\$0.30	\$0.28
NXS	Nexus Gld Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NZ	New Zealand	15,000	\$3,000	1	\$0.20	\$0.20	\$0.20	\$0.20
NZN	Nevada Zinc	10,000	\$750	1	\$0.08	\$0.08	\$0.08	\$0.08
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
OAM	OverActive M	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
OC	Olive Res Ca	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OCG	Outcrop Svr	20,000	\$5,153	4	\$0.25	\$0.25	\$0.26	\$0.25
OCO	Oroco Res	22,605	\$38,881	15	\$1.75	\$1.75	\$1.78	\$1.67
ODD	Odd Burger C	15,000	\$5,775	1	\$0.39	\$0.39	\$0.39	\$0.39
ODV	Osisko Dev C	2,800	\$12,129	4	\$4.26	\$4.26	\$4.40	\$4.26
ODV.WT	Osisko wt	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
ODX.H	Odyssey Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OEC.H	Oracle Egy C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OEE	Memex Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OEG.H	ONEgy Inc.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OG	ORAGIN Foods	40,500	\$8,855	6	\$0.22	\$0.22	\$0.23	\$0.22
OGN	Orogen Rylti	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
OGO	Organto Food	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
OIII	O3 Mng Inc.	0	\$0	0	\$0.00	\$2.42	\$0.00	\$0.00
OLV	Olivut Res	1,000	\$55	1	\$0.06	\$0.06	\$0.06	\$0.06
OM	Osisko Mtls	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
OMG	Omai Gld Mns	15,000	\$1,800	1	\$0.12	\$0.12	\$0.12	\$0.12
OMI	Orosur Mng I	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
OML	Omni-Lite In	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
OMM	OMnca Mng an	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONE	01 Communiqu	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OOOO	OOOOO Entmt	26,000	\$6,990	3	\$0.26	\$0.26	\$0.29	\$0.26
OOR	Opus One Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OPHR	Ophir Gld Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
OPV	Optimum Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OPW	Opawica Expl	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
ORC.A	Orca Egy A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ORC.B	Orca Egy B	0	\$0	0	\$0.00	\$5.21	\$0.00	\$0.00
ORCS.P	Orcus Res Lt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ORG	Orca Gld Inc	40,000	\$34,730	5	\$0.87	\$0.87	\$0.87	\$0.86
ORM	Orford Mng C	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ORX	Orefinders R	401,000	\$18,050	10	\$0.05	\$0.05	\$0.05	\$0.05
OSI	Osino Res Co	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
OSS	OneSoft Solu	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
OSU	Orsu Mtls Co	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
OTC	Ocumetics Te	6,000	\$1,950	2	\$0.33	\$0.33	\$0.33	\$0.33
OTGO	O2Gold Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OTS.H	Optimus Gld	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OVT	Oculus Visio	1,500	\$900	1	\$0.60	\$0.60	\$0.60	\$0.60

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OWN	Rex Res Corp	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
OYL	CGX Egy Inc.	94,500	\$161,574	36	\$1.65	\$1.65	\$1.78	\$1.62
OZ	Outback Gldf	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
OZAU	Queensland G	15,000	\$5,700	1	\$0.38	\$0.38	\$0.38	\$0.38
PA	Palamina Cor	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
PAC	Pacton Gld I	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
PAI	Predictiv AI	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02
PAN	Pangolin Dia	5,000	\$100	1	\$0.02	\$0.02	\$0.02	\$0.02
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	\$0.10	\$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	248,500	\$153,565	58	\$0.61	\$0.61	\$0.65	\$0.58
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	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
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
PCQ	Petrolympic	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PDH	Premier Dive	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PDM	Palladium On	196,500	\$45,818	33	\$0.23	\$0.23	\$0.24	\$0.23
PE	Pure Egy Mnr	4,000	\$3,890	2	\$0.96	\$0.96	\$0.98	\$0.96
PEAK	Sun Peak Mtl	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
PEGA	Pegasus Res	18,000	\$1,050	2	\$0.06	\$0.06	\$0.06	\$0.06
PEI	Prospera Egy	30,000	\$1,950	2	\$0.07	\$0.07	\$0.07	\$0.07
PEM.P	Penbar Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PEMC	Pac Empire M	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PERU	Chakana Copp	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PESO	Pesorama Inc	23,000	\$13,980	6	\$0.62	\$0.62	\$0.62	\$0.60
PEX	Pac Ridge Ex	75,000	\$20,700	9	\$0.29	\$0.29	\$0.29	\$0.27
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
PFC	PetroFrontie	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PFM	ProntoForms	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
PGC	Plato Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PGDC	Patagonia Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PGE	Grp Ten Mtls	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
PGLD	P2 Gold Inc.	10,500	\$7,275	3	\$0.67	\$0.67	\$0.72	\$0.67
PGM	Pure Gld Mng	172,500	\$130,280	40	\$0.73	\$0.73	\$0.77	\$0.73
PGO.H	Pac GeolInfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	38,000	\$1,330	1	\$0.04	\$0.04	\$0.04	\$0.04
PGV	Prodigy Vens	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PGX	Prosper Gld	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
PGZ	Pan Global R	9,500	\$7,410	2	\$0.78	\$0.78	\$0.78	\$0.78
PHA	Premier Heal	7,000	\$4,690	1	\$0.67	\$0.67	\$0.67	\$0.67
PHC	Pathway Heal	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
PHD	Providence G	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PHI	Philippine M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PHNM	Phenom Res C	4,000	\$2,245	3	\$0.55	\$0.55	\$0.58	\$0.55
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	4,500	\$12,585	2	\$2.87	\$2.87	\$2.87	\$2.76
PIV.P	Pivotal Finl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
PKT	Parkit Entpr	0	\$0	0	\$0.00	\$1.24	\$0.00	\$0.00
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PLAN	Progressive	9,500	\$3,775	2	\$0.39	\$0.39	\$0.40	\$0.39
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLRB	Pluribus Tec	0	\$0	0	\$0.00	\$4.51	\$0.00	\$0.00
PLUR	Plurilock Se	15,000	\$5,550	1	\$0.37	\$0.37	\$0.37	\$0.37
PLXX.P	Planet X II	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLY	Playfair Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PMKR	Playmaker Ca	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
PML	Panoro Mnrls	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PMR	Prime Meridi	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PNG	Kraken Robot	24,500	\$9,213	6	\$0.38	\$0.38	\$0.39	\$0.38
PNN	Pennine Pete	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PNPN	Power Nickel	5,000	\$1,245	2	\$0.25	\$0.25	\$0.25	\$0.25
PNTR	Pantera Svr	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
POCC.P	POCML 6 Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
POE	Pan Orient	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
POND	Pond Techs H	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
POOL	Pool Safe In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
POPR	PopReach Cor	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
POR	Portofino Re	54,500	\$6,128	4	\$0.12	\$0.12	\$0.12	\$0.11
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	\$0.03	\$0.00	\$0.00
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PRB	Probe Mtls I	0	\$0	0	\$0.00	\$2.16	\$0.00	\$0.00
PRG	Precipitate	20,000	\$2,700	1	\$0.14	\$0.14	\$0.14	\$0.14
PRH	Pearl River	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
PRO	Pershimex Re	10,000	\$400	1	\$0.04	\$0.04	\$0.04	\$0.04
PRS	Prism Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PRSN	Personas Soc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PRYM	Prime Mng Co	23,002	\$82,132	40	\$3.46	\$3.46	\$3.65	\$3.46
PSH	PetroShale	191,000	\$153,270	45	\$0.79	\$0.79	\$0.85	\$0.77
PSYB	Psybio Thera	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
PSYF.P	GHP Noetic S	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PTC	Petrox Res	20,000	\$400	1	\$0.02	\$0.02	\$0.02	\$0.02
PTE	Pioneering	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PTEC	Principal Te	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
PTF	Pender Grow	0	\$0	0	\$0.00	\$15.45	\$0.00	\$0.00
PTK	POET Techs I	0	\$0	0	\$0.00	\$12.39	\$0.00	\$0.00
PTP.H	Petrichor Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTU	Purepoint Ur	445,000	\$45,748	18	\$0.10	\$0.10	\$0.12	\$0.10
PUC	PanContl Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PUL	Pulse Oil Co	34,000	\$2,040	2	\$0.06	\$0.06	\$0.06	\$0.06
PUMA	Puma Expl In	27,333	\$13,627	4	\$0.50	\$0.50	\$0.50	\$0.50
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	0	\$0	0	\$0.00	\$5.18	\$0.00	\$0.00
PWM	Power Mtls C	24,000	\$6,840	2	\$0.29	\$0.29	\$0.29	\$0.29
PX	Pelangio Exp	4,000	\$400	1	\$0.10	\$0.10	\$0.10	\$0.10
PXI	Planet Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
QCCU	QC Copper an	53,000	\$14,010	8	\$0.27	\$0.27	\$0.27	\$0.26
QCX	QCX Gld Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
QEX	Questex Gld	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
QGR	Q-Gld Res LT	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
QIPT	Quipt Home M	10,700	\$62,572	30	\$5.85	\$5.85	\$5.89	\$5.77
QIS	Quorum Info	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
QMC	QMC Quantum	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
QNC	Quantum Emot	676,500	\$255,635	106	\$0.38	\$0.38	\$0.41	\$0.34
QPM	Quebec Preci	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
QRC	Queen's Road	25,500	\$19,635	4	\$0.77	\$0.77	\$0.77	\$0.77
QRC.S	Queen's Rd R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
QRO	Quadro Res L	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
QST	Questor Tech	0	\$0	0	\$0.00	\$1.58	\$0.00	\$0.00
QUIS	Qusitive Te	59,500	\$38,875	19	\$0.66	\$0.66	\$0.67	\$0.64
QYOU	Qyou Media I	177,500	\$36,943	15	\$0.21	\$0.21	\$0.22	\$0.20
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	\$0.01	\$0.00	\$0.00
RBX	Robex	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
RBZ.P	Rebel Cap 2.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RCC.H	Red Rock Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RCK	Rock Tech L	9,600	\$43,384	4	\$4.52	\$4.52	\$4.53	\$4.51
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	\$0.37	\$0.00	\$0.00
RDS	Radisson	43,000	\$9,115	8	\$0.21	\$0.21	\$0.22	\$0.21
RDU	Radius Gold	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
RE	RE Rylties L	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
REAX	The Real Bro	3,600	\$10,938	3	\$2.98	\$2.98	\$3.08	\$2.98
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RECO	Reconnaissan	34,800	\$200,438	40	\$5.73	\$5.73	\$5.84	\$5.72
RECO.WT.A	Reco En wt.	0	\$0	0	\$0.00	\$1.84	\$0.00	\$0.00
REE	E-Tech Res I	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
REEM.P	Reem Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
REG	Regulus Res	1,000	\$1,070	2	\$1.07	\$1.07	\$1.07	\$1.07
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	\$1.55	\$0.00	\$0.00
REVO	RevoluGrp Cd	45,500	\$12,600	5	\$0.28	\$0.28	\$0.28	\$0.27
REX	Orex Mnris I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
REYG	Reyna Gld Co	4,500	\$1,463	1	\$0.33	\$0.33	\$0.33	\$0.33
RG	Romios Gold	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RGD	Reunion Gld	6,000	\$1,560	2	\$0.26	\$0.26	\$0.26	\$0.26
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	15,000	\$5,700	1	\$0.38	\$0.38	\$0.38	\$0.38
RHC.WT	Ryl Hel wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RHT	Reliq Health	90,500	\$70,745	23	\$0.77	\$0.77	\$0.79	\$0.76
RII.H	Richco A	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RII.K	Richco B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RIO	Rio2 Limited	26,000	\$19,160	7	\$0.73	\$0.73	\$0.75	\$0.73
RIWI	RIWI Corp.	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
RJX.A	RJK Expls Lt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
RK	Rockhaven	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
RKR	Rokmaster Re	10,000	\$2,600	1	\$0.26	\$0.26	\$0.26	\$0.26
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	\$0.26	\$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	16,000	\$560	6	\$0.04	\$0.04	\$0.04	\$0.04
RML	Rusoro Mng	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RMO	Rainy Mounta	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
RMS.P	RMR Science	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
RNCH	Ranchero Gld	7,000	\$2,240	1	\$0.32	\$0.32	\$0.32	\$0.32
RNP	Rylty Nth Pa	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ROCK	Rockridge Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
ROK	ROK Res Inc.	78,500	\$17,858	7	\$0.23	\$0.23	\$0.23	\$0.22
ROK.WT	ROK Res wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ROMJ	Rubicon Orga	0	\$0	0	\$0.00	\$1.73	\$0.00	\$0.00
ROMJ.WT	Rubicon wt.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ROOF	Nthstar Clea	45,500	\$11,275	4	\$0.25	\$0.25	\$0.25	\$0.25
ROOF.WT	Nthstar wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ROS	Roscan Gld C	17,000	\$6,555	2	\$0.39	\$0.39	\$0.39	\$0.39
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	\$0.05	\$0.00	\$0.00
ROX	Canstar Res	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
RP	Replicel Li	0	\$0	0	\$0.00	\$0.20	\$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	\$0.46	\$0.00	\$0.00
RRI	Riverside Re	1,000	\$155	1	\$0.16	\$0.16	\$0.16	\$0.16
RRM.H	Ross River M	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RRR.UN	R&R Real Est	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RRS	Rogue Res In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RSLV	Reyna Svr Co	9,000	\$6,440	4	\$0.71	\$0.71	\$0.74	\$0.71
RSS	Resaas Svcs	0	\$0	0	\$0.00	\$0.43	\$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	\$0.04	\$0.00	\$0.00
RTI	Radient Tech	50,000	\$2,500	2	\$0.05	\$0.05	\$0.05	\$0.05
RTM	RT Mnrls Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RUCC.P	Rupert's Cro	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RUG	Rugby Mining	35,500	\$6,745	2	\$0.19	\$0.19	\$0.19	\$0.19
RUM	Rocky Mounta	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RUN.H	Running Fox	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RUP	Rupert Res	21,100	\$108,134	61	\$5.22	\$5.22	\$5.28	\$5.07
RV	Pathfinder V	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RVG	Revival Gld	18,000	\$12,060	4	\$0.67	\$0.67	\$0.67	\$0.67
RVLY	Rivalry Corp	0	\$0	0	\$0.00	\$2.10	\$0.00	\$0.00
RW	RenoWorks Sf	0	\$0	0	\$0.00	\$0.47	\$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	\$0.74	\$0.00	\$0.00
RYO	Rio Svr Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RYR	Ryl Road Mnr	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
RYU	RYU Apparel	38,000	\$2,140	6	\$0.06	\$0.06	\$0.06	\$0.06
RZE	Razor Egy Co	0	\$0	0	\$0.00	\$3.50	\$0.00	\$0.00
SA.H	Sthn Arc Mnr	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
SAC.P	Savanna Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SAE	Sable Res	6,000	\$1,350	1	\$0.23	\$0.23	\$0.23	\$0.23
SAG	Sterling Mtl	6,000	\$1,500	2	\$0.25	\$0.25	\$0.25	\$0.25
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	45,900	\$68,985	22	\$1.47	\$1.47	\$1.53	\$1.43
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	7,000	\$4,900	1	\$0.70	\$0.70	\$0.70	\$0.70
SAWC.P	Sayward Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAY	Sparta Cap	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SB	Stratabound	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SBBC	Simply Bette	0	\$0	0	\$0.00	\$5.15	\$0.00	\$0.00
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$1.75	\$0.00	\$0.00
SBM	Sirona Bioch	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SBMI	Svr Bullet M	0	\$0	0	\$0.00	\$0.50	\$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	\$0.40	\$0.00	\$0.00
SCD	Samoth Oilfi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SCLT	Searchlight	4,000	\$340	1	\$0.09	\$0.09	\$0.09	\$0.09
SCOT	Scottie Res	43,000	\$9,090	3	\$0.21	\$0.21	\$0.23	\$0.21
SCPT.A	Starlight A	0	\$0	0	\$0.00	\$10.11	\$0.00	\$0.00
SCPT.U	Starlight U.	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
SCT	Skychain Tec	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
SCZ	Santacruz Sv	26,500	\$10,453	5	\$0.40	\$0.40	\$0.40	\$0.39
SDC	SolidusGld	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SDI	Stampede Dri	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
SDR	Stroud Res L	15,000	\$6,675	1	\$0.45	\$0.45	\$0.45	\$0.45
SEB	Smart Employ	38,000	\$8,650	3	\$0.23	\$0.23	\$0.23	\$0.23
SECU	SSC Security	0	\$0	0	\$0.00	\$2.52	\$0.00	\$0.00
SEI	Sintana Egy	50,500	\$8,638	5	\$0.18	\$0.18	\$0.18	\$0.17
SEI.WT	Sintana wt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SEV	Spectra7 Mic	2,200	\$3,047	2	\$1.37	\$1.37	\$1.40	\$1.37
SFR	Sandfire Res	288	\$60	1	\$0.00	\$0.21	\$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
SGA	Samco Gld Lt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SGC	Solstice Gld	50,000	\$7,500	4	\$0.15	\$0.15	\$0.15	\$0.15
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGI	Superior Gld	82,500	\$77,540	34	\$0.88	\$0.88	\$0.97	\$0.88
SGMD	Salona Globa	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
SGML	Sigma Corp.	3,700	\$49,926	9	\$13.63	\$13.63	\$14.27	\$13.27

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SGN	Scorpio Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SGO	Sonoro Gld C	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SGU	Signature Re	23,000	\$2,070	1	\$0.09	\$0.09	\$0.09	\$0.09
SGZ	Sego Res Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SHL	Spruce Ridge	5,000	\$575	1	\$0.12	\$0.12	\$0.12	\$0.12
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	38,500	\$12,728	9	\$0.33	\$0.33	\$0.35	\$0.33
SIE	Sienna Res	46,000	\$3,920	7	\$0.09	\$0.09	\$0.09	\$0.08
SILV	Svr Valley M	0	\$0	0	\$0.00	\$0.16	\$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	56,000	\$4,390	4	\$0.08	\$0.08	\$0.08	\$0.08
SKRR	SKRR Expl In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SKYG	Sky Gld Corp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SLG	San Lorenzo	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SLHG	Skylight Hea	2,600	\$3,588	1	\$1.38	\$1.38	\$1.38	\$1.38
SLI	Standard Lit	101,100	\$720,484	171	\$6.96	\$6.96	\$7.40	\$6.96
SLK.H	Silk Road Eg	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SLMN	Solis Mnrls	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SLVR	Svr Tiger Mt	68,000	\$44,325	15	\$0.65	\$0.65	\$0.67	\$0.64
SM	Sierra G&S	1,500	\$780	1	\$0.52	\$0.52	\$0.52	\$0.52
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SMD	Strategic Mt	14,500	\$5,790	2	\$0.39	\$0.39	\$0.40	\$0.39
SME	Sama Res Inc	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SMN	Sun Summit M	16,500	\$7,028	2	\$0.43	\$0.43	\$0.44	\$0.43
SMP	Sthn Empire	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SMR	Shine Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SMRV	Smooth Rock	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SMTH.P	Smithe Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SMY	Search Mnrls	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SN	Sennen Potas	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SNG	Svr Range	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	20,000	\$1,690	2	\$0.08	\$0.08	\$0.09	\$0.08
SNS	Select Sands	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SNV	Sonoro Egy L	2,000	\$60	1	\$0.03	\$0.03	\$0.03	\$0.03
SNYB	ShinyBud Cor	0	\$0	0	\$0.00	\$6.33	\$0.00	\$0.00
SOC	Sonora Gld&S	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SOI	Sirios Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SOIL	Saturn Oil &	12,800	\$37,180	13	\$2.87	\$2.87	\$2.93	\$2.86
SOIL.WT	Saturn wt.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SOLR	Solar Allian	234,000	\$23,430	21	\$0.10	\$0.10	\$0.11	\$0.10
SOMA	Soma Gld Cor	500	\$165	1	\$0.33	\$0.33	\$0.33	\$0.33
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOP.H	SOPerior Fer	30,000	\$1,650	1	\$0.06	\$0.06	\$0.06	\$0.06
SOU	Sthn Egy Cor	3,000	\$1,620	3	\$0.54	\$0.54	\$0.54	\$0.54
SPA	Spanish Moun	13,000	\$2,823	4	\$0.21	\$0.21	\$0.23	\$0.21
SPC	SPC Nickel C	18,000	\$2,450	3	\$0.14	\$0.14	\$0.14	\$0.13
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SPI	Cdn Spirit	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SPN	Snipp Intera	17,000	\$2,890	2	\$0.17	\$0.17	\$0.17	\$0.17
SPOT	GldSpot Disc	1,000	\$700	1	\$0.70	\$0.70	\$0.70	\$0.70
SPP	Spot Coffee	2,000	\$60	1	\$0.03	\$0.03	\$0.03	\$0.03
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
SPX	Stellar Afri	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SQD	SQI Diagnost	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SQG	Spackman Eqt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SR	Strategic Re	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
SRA	Stria Lithiu	21,000	\$635	2	\$0.04	\$0.04	\$0.04	\$0.03
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
SRE	Saville Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SRES	Sun Resident	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SRG	SRG Mng Inc.	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
SRI	Sparton Ress	12,000	\$960	2	\$0.08	\$0.08	\$0.08	\$0.08
SRL	Salazar Res	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
SRR	Source Rock	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
SRR.WT	Source wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSA	Spectra Prod	17,000	\$680	1	\$0.04	\$0.04	\$0.04	\$0.04
SSE	Svr Spruce	0	\$0	0	\$0.00	\$0.04	\$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	11,000	\$3,740	2	\$0.34	\$0.34	\$0.34	\$0.34
SSVR	Summa Svr Co	1,000	\$1,270	1	\$1.27	\$1.27	\$1.27	\$1.27
SSX.P	Sleeping Gia	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STA	Sanatana Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
STAK.P	BigStack Opp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STE	Starr Peak M	0	\$0	0	\$0.00	\$1.75	\$0.00	\$0.00
STG	Stone Gld In	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
STH	StelMn Cda L	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
STMP	Stamper Oil	7,000	\$2,135	1	\$0.31	\$0.31	\$0.31	\$0.31
STND	Standard Ura	9,500	\$2,143	4	\$0.22	\$0.22	\$0.24	\$0.22
STNG	Stinger Res	1,000	\$105	1	\$0.11	\$0.11	\$0.11	\$0.11
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STRR	Star Rylties	20,500	\$11,070	3	\$0.54	\$0.54	\$0.54	\$0.54
STRR.WT	Star Rylt wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
STS	Sth Star Bat	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
STU	Stuhini Expl	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
STUD	Stallion Gld	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
STUV	Stuve Gld Co	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SUGR	Sugarbud Cra	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
SUGR.WR	Sugarbu wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SUGR.WS	Sugarbud C w	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SUGR.WT	Sugarbud wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SUI	Superior Mng	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
SUP	Nthern Super	7,000	\$5,250	1	\$0.75	\$0.75	\$0.75	\$0.75
SURF.A	Starlight	0	\$0	0	\$0.00	\$10.16	\$0.00	\$0.00
SURF.U	Starl USD	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
SURG	Surge Copper	7,000	\$2,395	2	\$0.33	\$0.33	\$0.35	\$0.33
SUU.H	Strathmore P	10,000	\$2,750	1	\$0.28	\$0.28	\$0.28	\$0.28
SV.H	Savannah Mnr	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
SVA	Sernova Corp	22,200	\$30,831	24	\$1.40	\$1.40	\$1.44	\$1.38
SVE	Svr One Res	57,000	\$25,448	10	\$0.44	\$0.44	\$0.47	\$0.44
SVG	Svr Grail Re	0	\$0	0	\$0.00	\$0.16	\$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	\$0.16	\$0.00	\$0.00
SVTN	Svrton Mtls	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
SWA	Sarama Res L	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
SWLF	Svr Wolf Exp	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SXL	SLAM Expl	4,000	\$140	1	\$0.04	\$0.04	\$0.04	\$0.04
SYG.H	Sylla Gld Co	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SYH	Skyharbour R	57,500	\$37,585	19	\$0.66	\$0.66	\$0.71	\$0.63
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TAL	PetroTal Cor	54,501	\$35,352	23	\$0.63	\$0.63	\$0.66	\$0.63
TAO	TAG Oil Ltd.	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TAU	Thesis Gld I	0	\$0	0	\$0.00	\$2.45	\$0.00	\$0.00
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TBK	Trailbreaker	3,500	\$980	1	\$0.28	\$0.28	\$0.28	\$0.28
TBLL	Tombill Mns	54,000	\$3,530	3	\$0.07	\$0.07	\$0.07	\$0.07
TBLZ.P	Trail Blazer	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBR	Timberline R	2,500	\$888	1	\$0.36	\$0.36	\$0.36	\$0.36
TBRD	Thunderbird	8,800	\$32,878	33	\$3.83	\$3.83	\$3.83	\$3.67
TBX	Turmalina Mt	10,000	\$5,500	1	\$0.55	\$0.55	\$0.55	\$0.55
TCA	Timia Cap Co	0	\$0	0	\$0.00	\$0.40	\$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	\$0.03	\$0.00	\$0.00
TDG	TDG Gld Corp	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TEA	Tearlach Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TECT	Tectonic Mtl	31,000	\$2,170	2	\$0.07	\$0.07	\$0.07	\$0.07
TELO	Telo Genomic	0	\$0	0	\$0.00	\$0.34	\$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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TFM	Transforma R	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TG	Trifecta Gld	35,000	\$2,475	2	\$0.07	\$0.07	\$0.08	\$0.07
TGH	Tornado Glob	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
TGM	Trillium Gld	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
TGS	TGS Esports	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TGX	True Nth Gem	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
THM	Thunder Moun	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THNK	Think Resear	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THRM	Therma BRT I	344,500	\$50,190	48	\$0.15	\$0.15	\$0.15	\$0.14
THX	Thor Expls L	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
TIC	Titanium	2,000	\$3,400	2	\$1.72	\$1.72	\$1.72	\$1.68
TIE	Coloured Tie	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
TIG	Triumph Gld	0	\$0	0	\$0.00	\$0.10	\$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	6,500	\$1,040	1	\$0.16	\$0.16	\$0.16	\$0.16
TKU	Tarku Res Lt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TKX	Trackx Hldgs	5,000	\$125	1	\$0.03	\$0.03	\$0.03	\$0.03
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
TLT	Theralase	6,000	\$2,520	2	\$0.42	\$0.42	\$0.42	\$0.42
TLT.WT	Theralase wt	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
TM	Trigon Mtls	76,500	\$33,910	6	\$0.45	\$0.45	\$0.45	\$0.44
TMC	Trench Mtls	1,000	\$830	1	\$0.83	\$0.83	\$0.83	\$0.83
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
TMG	Thermal Egy	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
TMRR	Tempus Res L	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
TMS.H	Targeted Mic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNA	Evergreen G	0	\$0	0	\$0.00	\$0.32	\$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	\$0.05	\$0.00	\$0.00
TNZ	Tenaz Egy Co	0	\$0	0	\$0.00	\$2.60	\$0.00	\$0.00
TOH	Total Helium	0	\$0	0	\$0.00	\$1.32	\$0.00	\$0.00
TOH.WT	Total Hel wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TOI	Topicus.com	4,400	\$352,616	26	\$78.72	\$78.72	\$81.45	\$78.60
TORA	Taura Gld In	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TORC	Tinone Res I	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
TORO	Pucara Gld L	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TORQ	Torq Res Inc	14,000	\$10,920	2	\$0.77	\$0.77	\$0.79	\$0.77
TORR	Torrent Cap	0	\$0	0	\$0.00	\$0.96	\$0.00	\$0.00
TPC	Tenth Avenue	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
TPL	Tethys Pete	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TR	Troubadour R	5,000	\$925	1	\$0.19	\$0.19	\$0.19	\$0.19
TRA	Teras Res In	40,000	\$1,000	2	\$0.03	\$0.03	\$0.03	\$0.03
TRAD	Voleo Tradin	0	\$0	0	\$0.00	\$0.31	\$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	\$0.25	\$0.00	\$0.00
TRO	Taranis Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TRS	Tres-Or Res	20,000	\$1,700	1	\$0.09	\$0.09	\$0.09	\$0.09
TRU	TRU Precious	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
TRV.P	Treviso Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TSD	Tsodilo Res	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
TSG	TriStar Gld	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
TSLV	Tier One Svr	21,500	\$19,420	7	\$0.90	\$0.90	\$0.91	\$0.90
TTD	Tinkerine St	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TTG	Trans Cda Gl	0	\$0	0	\$0.00	\$0.07	\$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	\$2.88	\$0.00	\$0.00
TTS	Tintina Mns	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TTZ	Total Telcom	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
TUD	Tudor Gld Co	2,100	\$4,386	2	\$2.06	\$2.06	\$2.09	\$2.06
TUF	Honey Bad Sv	6,000	\$420	1	\$0.07	\$0.07	\$0.07	\$0.07
TUO	Teuton Res	0	\$0	0	\$0.00	\$2.21	\$0.00	\$0.00
TUP.P	Tup Cap Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TVC	Three Valley	31,000	\$2,175	2	\$0.08	\$0.08	\$0.08	\$0.07
TVI	Tvi Pac Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TVR.H	Tri-River Ve	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TWR	Tower Res Lt	20,000	\$2,500	1	\$0.13	\$0.13	\$0.13	\$0.13
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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
UCU	Ucore Rare M	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	54,000	\$5,770	3	\$0.11	\$0.11	\$0.12	\$0.11
UGE	UGE Intl Ltd	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
UHO	Uted Hunter	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
UI	Urbanimmersi	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ULT	Ultra Lithiu	4,000	\$1,160	2	\$0.29	\$0.29	\$0.29	\$0.29
UNO.H	Nthern Urani	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
UNV	Universal Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
UPI	Universal Pr	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
URC	Uranium Rylt	72,000	\$389,174	70	\$5.24	\$5.24	\$5.65	\$5.20
URC.WT	Uranium wt	0	\$0	0	\$0.00	\$3.28	\$0.00	\$0.00
USCU	US Copper Co	30,000	\$2,700	1	\$0.09	\$0.09	\$0.09	\$0.09
USHA	USHA Res Ltd	10,000	\$3,840	2	\$0.39	\$0.39	\$0.39	\$0.38
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.18	\$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	\$0.24	\$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	\$0.13	\$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	7,000	\$700	1	\$0.10	\$0.10	\$0.10	\$0.10
VCU	Vizsla Coppe	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
VCV.H	Vatic VensCo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VDKA	Forbidden Sp	0	\$0	0	\$0.00	\$0.17	\$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	\$0.85	\$0.00	\$0.00
VENZ	Venzee Techs	47,000	\$4,030	3	\$0.09	\$0.09	\$0.09	\$0.09
VERT	Vertical Exp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VERY	The Very Goo	10,525	\$8,799	7	\$0.80	\$0.80	\$0.91	\$0.80
VG	Volcanic Gld	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
VGD	Visible Gld	26,500	\$4,783	3	\$0.18	\$0.18	\$0.19	\$0.17
VGL	Vigil Health	5,000	\$3,300	1	\$0.66	\$0.66	\$0.66	\$0.66
VGN	Greencastle	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VIO	Vior Inc.	5,000	\$925	1	\$0.19	\$0.19	\$0.19	\$0.19
VIPR	Svr Viper Mn	21,000	\$9,710	2	\$0.47	\$0.47	\$0.47	\$0.46
VIS	Visionstate	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VISN	Binovi Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
VIV	Avivagen Inc	10,000	\$2,050	1	\$0.21	\$0.21	\$0.21	\$0.21
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	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VM	Voyageur Pha	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VMC	Vicinity Mot	9,100	\$36,760	10	\$4.04	\$4.04	\$4.06	\$4.02
VML	Viscount Mng	500	\$210	1	\$0.42	\$0.42	\$0.42	\$0.42
VMY.H	Voice Mobili	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VO	Valore Mtlis	13,000	\$7,355	4	\$0.54	\$0.54	\$0.57	\$0.52
VOL	Volatus Aero	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
VOL.WT	Volatus wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VONE	Voyager Mtls	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
VOTI	Voti Detecti	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
VOX	Vox Rylyt Co	0	\$0	0	\$0.00	\$3.84	\$0.00	\$0.00
VPI	Vitality	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VPT	VentriPnt	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
VQA	Valterra Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VRB	Vanadiumcorp	140,000	\$4,900	4	\$0.04	\$0.04	\$0.04	\$0.04
VRD.H	Viridis Hldg	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VRR	VR Res Ltd.	15,000	\$5,550	1	\$0.37	\$0.37	\$0.37	\$0.37
VRY	Petro-Victor	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
VSR	Vanstar Mng	5,000	\$1,925	1	\$0.39	\$0.39	\$0.39	\$0.39
VTT	Vendetta Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
VUI	Virginia Egy	26,000	\$19,540	2	\$0.74	\$0.74	\$0.76	\$0.74
VUL	Vulcan Mnrls	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VVC	VVC Expl Cor	5,000	\$800	1	\$0.16	\$0.16	\$0.16	\$0.16
VXL	Vaxil Bio Lt	30,000	\$1,350	1	\$0.05	\$0.05	\$0.05	\$0.05
VXTR	Voxtur Analy	31,000	\$30,595	9	\$0.99	\$0.99	\$1.01	\$0.98
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	26,900	\$71,565	21	\$2.60	\$2.60	\$2.70	\$2.60
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	\$0.12	\$0.00	\$0.00
WA	Wstn Atlas R	0	\$0	0	\$0.00	\$0.08	\$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	\$0.85	\$0.00	\$0.00
WAR	Warrior Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WATR	Current Wate	77,000	\$3,465	4	\$0.05	\$0.05	\$0.05	\$0.05
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
WBE	WestBd Entpr	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
WCC	Cons Woodjam	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
WCE	Wescan Egy C	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
WCU	World Copper	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
WE	WeCommerce H	900	\$8,185	3	\$9.11	\$9.11	\$9.11	\$8.97
WEB	Wbridge Egy	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
WED	The Waim	200	\$442	1	\$2.21	\$2.21	\$2.21	\$2.21
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	\$0.23	\$0.00	\$0.00
WEI	Wolverine Eg	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
WEX	Wstn Expl In	0	\$0	0	\$0.00	\$2.65	\$0.00	\$0.00
WFLD	Wellfield Te	1,400	\$2,156	3	\$1.54	\$1.54	\$1.54	\$1.54
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	12,000	\$7,810	2	\$0.64	\$0.64	\$0.66	\$0.64
WHG	Whitehorse G	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
WHM	White Mtl Re	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WHN	Whaven Gld C	40,000	\$18,600	3	\$0.46	\$0.46	\$0.48	\$0.46
WHN.WT	Whaven wt.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WHY	W High Yield	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
WIL	Wilton Res	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
WIN	Windfall Geo	48,000	\$4,030	3	\$0.09	\$0.09	\$0.09	\$0.08
WINS	Winshear Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WISH	Wishpond Tec	0	\$0	0	\$0.00	\$1.14	\$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	\$0.13	\$0.00	\$0.00
WLCO	The Well Tol	24,000	\$1,680	3	\$0.07	\$0.07	\$0.07	\$0.07
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	10,000	\$3,560	4	\$0.36	\$0.36	\$0.36	\$0.35
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnrls	39,000	\$13,860	5	\$0.34	\$0.34	\$0.40	\$0.34
WNST.P	Winston Cap	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
WOOD.P	Woodbridge V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WOW	Wow UnLtd Me	0	\$0	0	\$0.00	\$1.35	\$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	80,000	\$6,450	6	\$0.08	\$0.08	\$0.09	\$0.08
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	\$1.07	\$0.00	\$0.00
WWA.P	Whitewater A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WWT	Water Ways T	23,000	\$6,900	3	\$0.30	\$0.30	\$0.30	\$0.30
XAG	Xierra Inc	18,000	\$720	2	\$0.04	\$0.04	\$0.04	\$0.04
XCAP.P	Exelerate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XGC	Xali Gld Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
XIM	Ximen Mng Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
XND	Xander Res	15,000	\$1,165	2	\$0.08	\$0.08	\$0.08	\$0.08
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	0	\$0	0	\$0.00	\$2.66	\$0.00	\$0.00
XTM	Transition M	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
XTT	X-Terra	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XX	Avante Logix	0	\$0	0	\$0.00	\$1.52	\$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	\$1.50	\$0.00	\$0.00
YAK	Mongolia Gro	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
YAY.P	Toronto Clea	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YEG	Yorkton Equi	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
YES	Char Techs L	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
YFI	Edgewater Wi	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
YGT	Gld Terra Re	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
YNV	Ynvisible In	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
YORK	York Harbour	1,500	\$1,470	2	\$0.98	\$0.98	\$0.98	\$0.98
YTY	Wi2Wi Corp.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
YUB.P	Yubba Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YVI	Yorkton Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
YVR.P	Badger Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
Z	Zinc One Res	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
ZAC	Zacatecas Sv	200	\$234	1	\$1.17	\$1.17	\$1.17	\$1.17
ZACA	Zacapa Res L	44,500	\$41,485	29	\$0.97	\$0.97	\$0.98	\$0.88
ZBNI	ZEB Nickel C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ZC	Zimtu Cap Co	0	\$0	0	\$0.00	\$0.23	\$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	\$0.54	\$0.00	\$0.00
ZEN	Zentek Ltd.	60,200	\$155,256	35	\$2.52	\$2.52	\$2.74	\$2.49
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZFR	Zephyr Mnrls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ZKL.H	China Keli E	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ZMA	ZoomAway Tec	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ZNC.H	Zincore Mtls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ZNG	Grp Eleven R	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ZOMD	Zoomd Techs	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
ZON	Zonte Mtls I	0	\$0	0	\$0.00	\$0.21	\$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	\$0.10	\$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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