



May 25, 2022

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
58,877,017	\$913,447,890	118,000	1,870	34,629,705	20,630,209	3,617,103	1,066	673	131

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
46 / 111	7,741,722,444	\$122,330,354,118	14,103,000

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
ATH	Athabasca Oil Corp J	1,857,630	\$4,705,364	1,151	\$2.59	\$2.61	\$2.37
HND	BetaProNatGas Lev Br	1,030,268	\$2,125,239	273	\$2.18	\$2.24	\$1.97
HEXO	HEXO Corp.	723,300	\$237,401	242	\$0.32	\$0.34	\$0.32
ARX	ARC Resources Ltd.	718,808	\$13,477,601	3,073	\$18.89	\$18.99	\$18.26
WCP	Whitecap Resources J	631,780	\$6,840,150	1,251	\$10.85	\$11.00	\$10.31
CPG	Crescent Point Corp.	551,663	\$5,902,264	790	\$10.79	\$10.88	\$10.35
AC	Air Canada Vote & VV	533,936	\$11,051,848	1,087	\$21.00	\$21.04	\$20.31
DIAM	Star Diamond Corp J	489,500	\$125,415	79	\$0.25	\$0.27	\$0.25
BBD.B	Bombardier CI B SV	455,705	\$531,281	289	\$1.17	\$1.18	\$1.15
SU	Suncor Energy Inc.	436,915	\$22,009,245	1,852	\$50.51	\$50.70	\$49.94
CVE	Cenovus Energy Inc.	416,412	\$11,672,819	1,992	\$28.10	\$28.25	\$27.81
BIR	Birchcliff Energy	404,619	\$4,623,596	1,050	\$11.55	\$11.65	\$11.03
BTE	Baytex Energy Corp.	377,230	\$2,553,244	669	\$6.91	\$6.94	\$6.50
WM	Wallbridge Mng Co J	372,575	\$85,376	104	\$0.23	\$0.24	\$0.22
TVE	Tamarack Vall Engy J	367,734	\$1,858,791	585	\$5.08	\$5.15	\$4.91
XIU	iShares S&P/TSX60 Un	365,385	\$11,351,800	495	\$31.09	\$31.19	\$30.92
MFC	Manulife Financial	343,658	\$7,761,620	1,281	\$22.71	\$22.79	\$22.35
BNS	Bank of Nova Scotia	338,571	\$28,351,866	2,135	\$83.77	\$84.47	\$82.65
WRG	Western Energy Serv	328,000	\$13,085	13	\$0.04	\$0.04	\$0.04
HQU	BetaProNASDAQ100 2xBI	326,705	\$3,371,790	326	\$10.44	\$10.60	\$10.06

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
VERY	The Very Goo	1,172,378	\$511,716	268	\$0.38	\$0.59	\$0.22
CMC	Cielo Waste	638,000	\$117,920	72	\$0.18	\$0.20	\$0.18
BYN	Banyan Gld	362,700	\$170,423	95	\$0.47	\$0.50	\$0.44
AAG	Aftermath Sv	254,000	\$56,038	35	\$0.23	\$0.23	\$0.21
CSTR	Cryptostar C	237,000	\$11,350	13	\$0.05	\$0.05	\$0.05
OEE	Memex Inc.	231,000	\$3,465	7	\$0.02	\$0.02	\$0.02
AUN	Aurcana Svr	213,000	\$15,435	15	\$0.07	\$0.08	\$0.07
RHC	Ryl Helium L	185,500	\$62,260	40	\$0.34	\$0.35	\$0.31
VUL	Vulcan Mnrls	178,700	\$51,852	19	\$0.26	\$0.31	\$0.26
FUU	Fission 3.0	170,500	\$18,245	13	\$0.11	\$0.12	\$0.11
EGT	Eguana Techs	161,500	\$47,215	18	\$0.29	\$0.30	\$0.29
ABRA	AbraSvr Res	155,500	\$53,870	18	\$0.35	\$0.36	\$0.34
AXL	Arrow Expl C	151,000	\$48,340	22	\$0.34	\$0.34	\$0.31
RDS	Radisson	148,600	\$18,705	18	\$0.12	\$0.13	\$0.12
TWR	Tower Res Lt	141,500	\$42,650	18	\$0.31	\$0.31	\$0.29
SAE	Sable Res	131,900	\$36,417	16	\$0.28	\$0.30	\$0.27
HELI	1st Helium I	130,000	\$71,825	24	\$0.55	\$0.56	\$0.53
DB	Decibel Cann	129,000	\$11,310	13	\$0.09	\$0.09	\$0.09
THRM	Therma BRt I	121,000	\$18,690	18	\$0.16	\$0.16	\$0.15
SALT	Atlas Salt I	119,800	\$234,289	60	\$1.96	\$2.09	\$1.89

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:	20	Block Volume:	743,600	
Number of Issues Traded:	16	Block Value:	\$9,505,366	

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
AC	Air Canada Vote & VV	\$20.55	180,700	\$3,713,385
YRI	Yamana Gold Inc.	\$6.82	112,700	\$768,614
HND	BetaProNatGas Lev Br	\$2.03	60,000	\$121,800
ATH	Athabasca Oil Corp J	\$2.51	55,800	\$140,058
ATH	Athabasca Oil Corp J	\$2.51	55,100	\$138,301
ODV	Osisko Dev C	\$9.95	50,000	\$497,500
HMMJ	Horizons Marij Lfe A	\$4.07	29,600	\$120,472
FIE	iShares CdnFinMo Un	\$7.31	27,300	\$199,563
YRI	Yamana Gold Inc.	\$6.80	25,000	\$170,000
SMU.UN	Summit Ind REIT Un J	\$19.26	16,600	\$319,716

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
AC	Air Canada Vote & VV	\$20.55	180,700	\$3,713,385
CNR	Cdn Nat'l Railway	\$141.23	15,000	\$2,118,450
YRI	Yamana Gold Inc.	\$6.82	112,700	\$768,614
ODV	Osisko Dev C	\$9.95	50,000	\$497,500
SMU.UN	Summit Ind REIT Un J	\$19.26	16,600	\$319,716
FIE	iShares CdnFinMo Un	\$7.31	27,300	\$199,563
SGY	Surge Energy Inc. J	\$10.70	16,500	\$176,550
YRI	Yamana Gold Inc.	\$6.80	25,000	\$170,000
DLR.U	Horizon US\$Cur A USF	\$10.05	14,900	\$149,745
SGY	Surge Energy Inc. J	\$10.70	13,300	\$142,310

Alpha Trade Details by Symbol

TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AAV	Advantage Energy Ltd	36,154	\$380,801	124	\$10.54	\$10.54	\$10.71	\$10.26
ABCT	ABC Tech Holdings	0	\$0	0	\$0.00	\$6.24	\$0.00	\$0.00
ABST	Absolute Software J	8,322	\$93,129	30	\$11.17	\$11.17	\$11.29	\$11.10
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	217,966	\$5,918,570	1,174	\$27.22	\$27.22	\$27.33	\$26.94
AC	Air Canada Vote & VV	533,936	\$11,051,848	1,087	\$21.00	\$21.00	\$21.04	\$20.31
ACB	Aurora Cannabis J	178,428	\$598,139	279	\$3.43	\$3.43	\$3.47	\$3.28
ACB.WT.U	AuroraCannabsJ40WtUS	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
ACB.WT.V	AuroraCannabsJ36WtUS	0	\$0	0	\$0.00	\$4.25	\$0.00	\$0.00
ACD	Accord Financial	0	\$0	0	\$0.00	\$8.27	\$0.00	\$0.00
ACO.X	ATCO Ltd. CI I NV	21,633	\$1,030,289	129	\$47.52	\$47.52	\$48.01	\$47.47
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$36.95	\$0.00	\$0.00
ACQ	AutoCanada Inc.	14,953	\$415,718	44	\$28.03	\$28.03	\$28.33	\$26.53
AD.UN	Alaris Eq Part Tr Un	13,020	\$238,003	61	\$18.31	\$18.31	\$18.37	\$18.18
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ADCO.WT	Adcore Inc. J Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ADN	Acadian Timber Corp.	0	\$0	0	\$0.00	\$18.12	\$0.00	\$0.00
ADW.A	Andrew Peller A NV	13,377	\$89,481	17	\$6.71	\$6.71	\$6.77	\$6.65
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	127,211	\$8,896,832	812	\$70.23	\$70.23	\$70.61	\$69.26
AEZS	AEterna Zentaris Inc	500	\$135	1	\$0.27	\$0.27	\$0.27	\$0.27
AFN	Ag Growth Int'l Inc.	10,011	\$320,305	51	\$32.06	\$32.06	\$32.20	\$31.71
AGF.B	AGF Management B NV	13,400	\$88,245	44	\$6.62	\$6.62	\$6.63	\$6.56
AGI	Alamos Gold Inc. J	41,945	\$407,524	260	\$9.76	\$9.76	\$9.88	\$9.62
AGR.UN	Sustain Agri&Wel Div	0	\$0	0	\$0.00	\$7.85	\$0.00	\$0.00
AH	Aleafia Health J	82,000	\$7,790	9	\$0.10	\$0.10	\$0.10	\$0.10
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	4,109	\$53,003	15	\$12.84	\$12.84	\$13.01	\$12.84
AIF	Altus Group Limited	5,400	\$235,208	25	\$43.51	\$43.51	\$43.66	\$43.44
AII	Almonty Industries J	500	\$400	1	\$0.80	\$0.80	\$0.80	\$0.80
AIM	Aimia Inc.	1,600	\$6,912	7	\$4.34	\$4.34	\$4.37	\$4.29
AIM.PR.A	Aimia Inc. Ser 1 Pr	0	\$0	0	\$0.00	\$20.15	\$0.00	\$0.00
AIM.PR.C	Aimia Inc. Ser 3 Pr	0	\$0	0	\$0.00	\$23.25	\$0.00	\$0.00
AKE	Allkem Limited Ord J	12,775	\$154,503	37	\$12.03	\$12.03	\$12.18	\$12.03
AKT.A	Akita Drill CI A NV	8,700	\$20,799	4	\$2.40	\$2.40	\$2.41	\$2.37
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
AKU	Akumin Inc. J	2,200	\$2,486	3	\$1.13	\$1.13	\$1.13	\$1.13
ALA	AltaGas Ltd.	36,888	\$1,090,096	214	\$29.46	\$29.46	\$29.83	\$29.42
ALA.PR.A	AltaGas Ltd Sr A Pr	0	\$0	0	\$0.00	\$17.60	\$0.00	\$0.00
ALA.PR.B	AltaGas Ltd Sr B Pr	0	\$0	0	\$0.00	\$19.20	\$0.00	\$0.00
ALA.PR.E	AltaGas Ltd Sr E Pr	0	\$0	0	\$0.00	\$23.03	\$0.00	\$0.00
ALA.PR.G	AltaGas Ltd Sr G Pr	300	\$6,153	1	\$20.51	\$20.51	\$20.51	\$20.51
ALA.PR.H	AltaGas Ltd Sr H Pr	0	\$0	0	\$0.00	\$15.79	\$0.00	\$0.00
ALA.PR.U	AltaGas Ltd C Pr USF	1,000	\$24,500	1	\$24.50	\$24.50	\$24.50	\$24.50
ALC	Algoma Central Corp	1,100	\$17,851	6	\$16.35	\$16.35	\$16.35	\$16.12
ALS	Altius Minerals Corp	15,256	\$293,054	88	\$19.25	\$19.25	\$19.47	\$19.00
ALYA	Alithya Group J A SV	0	\$0	0	\$0.00	\$2.61	\$0.00	\$0.00
AMM	Almaden Minerals	28,000	\$8,623	7	\$0.32	\$0.32	\$0.32	\$0.30
AND	AndlauerHlthcr GrpSV	904	\$42,421	7	\$46.86	\$46.86	\$47.02	\$46.72
ANRG	Anaergia Inc. J SV	9,800	\$67,678	32	\$6.81	\$6.81	\$7.10	\$6.80
AOI	Africa Oil Corp. J	31,500	\$80,472	54	\$2.57	\$2.57	\$2.58	\$2.52
AOT	Ascot Resources J	15,000	\$11,170	9	\$0.73	\$0.73	\$0.75	\$0.72
AP.UN	Allied Prop. REIT Un	29,152	\$1,119,758	158	\$38.39	\$38.39	\$38.78	\$38.12
APLI	Appili Therapeutics J	34,000	\$2,380	4	\$0.07	\$0.07	\$0.07	\$0.07
APR.UN	Automotive Ppty Un	4,500	\$62,397	10	\$13.81	\$13.81	\$13.92	\$13.81
APS	Aptose Biosciences	300	\$369	1	\$1.23	\$1.23	\$1.23	\$1.23
APY	Anglo Pacific Ord	0	\$0	0	\$0.00	\$3.17	\$0.00	\$0.00
AQN	Algonquin Pwr & Util	70,336	\$1,316,619	267	\$18.66	\$18.66	\$18.83	\$18.61

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AQN.PR.A	Algonquin Pwr A Pr	500	\$11,485	2	\$23.45	\$23.45	\$23.45	\$22.85
AQN.PR.D	Algonquin Pwr D Pr	100	\$2,421	1	\$24.21	\$24.21	\$24.21	\$24.21
AR	Argonaut Gold Inc. J	188,200	\$246,372	381	\$1.31	\$1.31	\$1.36	\$1.27
ARA	Aclara Res Inc. J	26,500	\$12,098	6	\$0.47	\$0.47	\$0.47	\$0.43
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$25.87	\$0.00	\$0.00
ARE	Aecon Group Inc.	39,500	\$569,299	137	\$14.42	\$14.42	\$14.50	\$14.33
ARG	Amerigo Resources J	25,200	\$43,646	42	\$1.72	\$1.72	\$1.75	\$1.71
ARIS	Aris Gold Corp J	0	\$0	0	\$0.00	\$2.07	\$0.00	\$0.00
ARIS.WT	Aris Gold Corp J Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ARR	Altius RenewRoylty J	28,419	\$241,989	32	\$8.61	\$8.61	\$8.66	\$8.37
ARX	ARC Resources Ltd.	718,808	\$13,477,601	3,073	\$18.89	\$18.89	\$18.99	\$18.26
ASCU	Arizona Sonoran J	0	\$0	0	\$0.00	\$2.09	\$0.00	\$0.00
ASM	Avino Silver & Gld J	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
ASND	Ascendant Res J	1,509	\$347	2	\$0.23	\$0.23	\$0.23	\$0.23
ASP	Acerus Pharma Corp J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	19,507	\$232,938	127	\$12.08	\$12.08	\$12.13	\$11.71
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$3.31	\$0.00	\$0.00
AT	AcuityAds Hldgs J	27,200	\$81,649	66	\$3.01	\$3.01	\$3.04	\$2.95
ATA	ATS Automation Tool	50,150	\$1,786,438	290	\$35.41	\$35.41	\$35.90	\$35.20
ATD	Alimentation CI A	137,670	\$7,669,571	887	\$55.61	\$55.61	\$56.09	\$55.33
ATE	Antibe Therapeutic J	4,500	\$3,060	1	\$0.68	\$0.68	\$0.68	\$0.68
ATH	Athabasca Oil Corp J	1,857,630	\$4,705,364	1,151	\$2.59	\$2.59	\$2.61	\$2.37
ATSX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	94,829	\$3,414,299	617	\$35.46	\$35.46	\$36.63	\$35.46
AUGB.F	1stTr CboeVestUSEqHg	0	\$0	0	\$0.00	\$35.55	\$0.00	\$0.00
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
AVCN	Avicanna Inc. J	15,000	\$5,775	1	\$0.39	\$0.39	\$0.39	\$0.39
AVL	Avalon Advncd Mtrl J	46,500	\$5,865	9	\$0.13	\$0.13	\$0.13	\$0.13
AVNT	Avant Brands Inc. J	21,400	\$5,323	5	\$0.25	\$0.25	\$0.25	\$0.25
AVNT.WT	Avant Brands J Wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AVP	Avcorp Industries	25,000	\$2,625	2	\$0.11	\$0.11	\$0.11	\$0.11
AW.UN	A&W Revenue Rylyty Un	4,000	\$155,936	15	\$38.91	\$38.91	\$39.13	\$38.79
AX.PR.A	Artis REIT Ser A Pr	0	\$0	0	\$0.00	\$24.72	\$0.00	\$0.00
AX.PR.E	Artis REIT Ser E Pr	0	\$0	0	\$0.00	\$23.85	\$0.00	\$0.00
AX.PR.I	Artis REIT Ser I Pr	0	\$0	0	\$0.00	\$24.57	\$0.00	\$0.00
AX.UN	Artis REIT Un	21,000	\$270,176	87	\$12.86	\$12.86	\$12.96	\$12.77
AXIS	Axis Auto Finance	7,500	\$5,175	1	\$0.69	\$0.69	\$0.69	\$0.69
AXU	Alexco Resource J	122,500	\$116,795	40	\$1.00	\$1.00	\$1.02	\$0.91
AYA	Aya Gold & Silvr J	32,581	\$219,387	113	\$6.80	\$6.80	\$6.89	\$6.56
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	40,950	\$57,225	62	\$1.39	\$1.39	\$1.43	\$1.36
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	134,168	\$8,067,471	697	\$60.29	\$60.29	\$60.50	\$59.69
BAM.PF.A	Brookfld Asset Pr 32	0	\$0	0	\$0.00	\$23.15	\$0.00	\$0.00
BAM.PF.B	Brookfld Asset Pr 34	0	\$0	0	\$0.00	\$21.18	\$0.00	\$0.00
BAM.PF.C	Brookfld Asset Pr 36	600	\$13,038	1	\$21.73	\$21.73	\$21.73	\$21.73
BAM.PF.D	Brookfld Asset Pr 37	0	\$0	0	\$0.00	\$20.75	\$0.00	\$0.00
BAM.PF.E	Brookfld Asset Pr 38	0	\$0	0	\$0.00	\$19.13	\$0.00	\$0.00
BAM.PF.F	Brookfld Asset Pr 40	0	\$0	0	\$0.00	\$21.25	\$0.00	\$0.00
BAM.PF.G	Brookfld Asset Pr 42	0	\$0	0	\$0.00	\$20.01	\$0.00	\$0.00
BAM.PF.H	Brookfld Asset Pr 44	0	\$0	0	\$0.00	\$25.59	\$0.00	\$0.00
BAM.PF.I	Brookfld Asset Pr 46	0	\$0	0	\$0.00	\$25.09	\$0.00	\$0.00
BAM.PF.J	Brookfld Asset Pr 48	600	\$14,610	1	\$24.35	\$24.35	\$24.35	\$24.35
BAM.PR.B	Brookfld Asset Pr 2	0	\$0	0	\$0.00	\$13.77	\$0.00	\$0.00
BAM.PR.C	Brookfld Asset Pr 4	0	\$0	0	\$0.00	\$13.49	\$0.00	\$0.00
BAM.PR.E	Brookfld Asset Pr 8	0	\$0	0	\$0.00	\$18.70	\$0.00	\$0.00
BAM.PR.G	Brookfld Asset Pr 9	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
BAM.PR.K	Brookfld Asset Pr 13	0	\$0	0	\$0.00	\$13.50	\$0.00	\$0.00
BAM.PR.M	Brookfld Asset Pr 17	0	\$0	0	\$0.00	\$19.80	\$0.00	\$0.00
BAM.PR.N	Brookfld Asset Pr 18	0	\$0	0	\$0.00	\$20.97	\$0.00	\$0.00
BAM.PR.R	Brookfld Asset Pr 24	100	\$1,776	1	\$17.76	\$17.76	\$17.76	\$17.76
BAM.PR.T	Brookfld Asset Pr 26	0	\$0	0	\$0.00	\$18.41	\$0.00	\$0.00
BAM.PR.X	Brookfld Asset Pr 28	0	\$0	0	\$0.00	\$17.81	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BAM.PR.Z	Brookfld Asset Pr 30	3,400	\$81,106	5	\$23.85	\$23.85	\$23.86	\$23.85
BAMR	Brookfld MgtReinsrLV	400	\$23,990	2	\$60.07	\$60.07	\$60.07	\$59.88
BANK	EvolveCdnBk&LfeCA UH	6,900	\$58,589	7	\$8.48	\$8.48	\$8.51	\$8.46
BASE	EvolveGlbMatMin Heg	900	\$26,431	5	\$29.45	\$29.45	\$29.45	\$29.10
BASE.B	EvolveGlbMatMinUnheg	500	\$14,150	1	\$28.30	\$28.30	\$28.30	\$28.30
BB	BlackBerry Limited	73,131	\$549,025	241	\$7.59	\$7.59	\$7.63	\$7.32
BBD.A	Bombardier CI A MV	7,100	\$9,180	2	\$1.30	\$1.30	\$1.30	\$1.29
BBD.B	Bombardier CI B SV	455,705	\$531,281	289	\$1.17	\$1.17	\$1.18	\$1.15
BBD.PR.B	Bombardier Ser 2 Pr	0	\$0	0	\$0.00	\$16.50	\$0.00	\$0.00
BBD.PR.C	Bombardier 6.25% Pr	500	\$8,720	1	\$17.44	\$17.44	\$17.44	\$17.44
BBD.PR.D	Bombardier Ser 3 Pr	0	\$0	0	\$0.00	\$19.15	\$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	13,300	\$22,314	6	\$1.68	\$1.68	\$1.75	\$1.65
BBU.UN	Brookfield Bus LP Un	8,735	\$250,396	29	\$28.96	\$28.96	\$29.22	\$28.32
BBUC	Brookfld Bus Corp SV	8,063	\$255,699	44	\$32.17	\$32.17	\$32.28	\$30.74
BCE	BCE Inc.	56,300	\$3,856,605	340	\$68.54	\$68.54	\$68.72	\$68.19
BCE.PR.A	BCE Inc. Pr Ser AA	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
BCE.PR.B	BCE Inc. Pr Ser AB	0	\$0	0	\$0.00	\$18.40	\$0.00	\$0.00
BCE.PR.C	BCE Inc. Pr Ser AC	0	\$0	0	\$0.00	\$18.58	\$0.00	\$0.00
BCE.PR.D	BCE Inc. Pr Ser AD	1,000	\$18,669	3	\$18.69	\$18.69	\$18.69	\$18.66
BCE.PR.E	BCE Inc. Pr Ser AE	400	\$7,396	1	\$18.49	\$18.49	\$18.49	\$18.49
BCE.PR.F	BCE Inc. Pr Ser AF	0	\$0	0	\$0.00	\$17.86	\$0.00	\$0.00
BCE.PR.G	BCE Inc. Pr Ser AG	200	\$3,232	1	\$16.16	\$16.16	\$16.16	\$16.16
BCE.PR.H	BCE Inc. Pr Ser AH	0	\$0	0	\$0.00	\$18.22	\$0.00	\$0.00
BCE.PR.I	BCE Inc. Pr Ser AI	1,000	\$16,150	1	\$16.15	\$16.15	\$16.15	\$16.15
BCE.PR.J	BCE Inc. Pr Ser AJ	0	\$0	0	\$0.00	\$18.25	\$0.00	\$0.00
BCE.PR.K	BCE Inc. Pr Ser AK	0	\$0	0	\$0.00	\$16.38	\$0.00	\$0.00
BCE.PR.L	BCE Inc. Pr Ser AL	0	\$0	0	\$0.00	\$16.76	\$0.00	\$0.00
BCE.PR.M	BCE Inc. Pr Ser AM	0	\$0	0	\$0.00	\$16.25	\$0.00	\$0.00
BCE.PR.N	BCE Inc. Pr Ser AN	0	\$0	0	\$0.00	\$17.50	\$0.00	\$0.00
BCE.PR.Q	BCE Inc. Pr Ser AQ	0	\$0	0	\$0.00	\$21.80	\$0.00	\$0.00
BCE.PR.R	BCE Inc. Pr Ser R	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
BCE.PR.S	BCE Inc. Pr Ser S	0	\$0	0	\$0.00	\$19.33	\$0.00	\$0.00
BCE.PR.T	BCE Inc. Pr Ser T	600	\$12,390	1	\$20.65	\$20.65	\$20.65	\$20.65
BCE.PR.Y	BCE Inc. Pr Series Y	0	\$0	0	\$0.00	\$18.53	\$0.00	\$0.00
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$20.71	\$0.00	\$0.00
BCT	BriaCell TherapeutCJ	0	\$0	0	\$0.00	\$5.84	\$0.00	\$0.00
BDEQ	Black DiamndGlbEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDGI	Badger Infrs Solutn	10,000	\$280,392	45	\$28.06	\$28.06	\$28.30	\$27.51
BDI	Black Diamond Group	0	\$0	0	\$0.00	\$4.06	\$0.00	\$0.00
BDIV	BromptonGlbDivGroCA	0	\$0	0	\$0.00	\$17.34	\$0.00	\$0.00
BDOP	BlackDiamnDstressOpp	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDT	Bird Construction	3,300	\$26,906	13	\$8.15	\$8.15	\$8.23	\$8.07
BEI.UN	Boardwalk REIT Un	9,700	\$477,454	53	\$49.24	\$49.24	\$49.60	\$48.80
BEK.B	Becker Milk CI B NV	0	\$0	0	\$0.00	\$14.70	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	0	\$0	0	\$0.00	\$25.80	\$0.00	\$0.00
BEP.PR.M	Brookfield RenewPr13	0	\$0	0	\$0.00	\$23.66	\$0.00	\$0.00
BEP.PR.O	Brookfield RenewPr15	0	\$0	0	\$0.00	\$25.05	\$0.00	\$0.00
BEP.PR.R	Brookfield RenewPr18	1,400	\$31,010	2	\$22.15	\$22.15	\$22.15	\$22.15
BEP.UN	Brookfld Renew LP Un	60,200	\$2,824,689	247	\$46.89	\$46.89	\$47.18	\$46.53
BEPC	Brookfld RenewA ExSV	13,300	\$639,261	68	\$48.04	\$48.04	\$48.49	\$47.80
BEPR	BromptnFlhrtYCrnPrUn	1,000	\$10,080	1	\$10.08	\$10.08	\$10.08	\$10.08
BEPR.U	BromptnFlhrtYCrnPrUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	2,000	\$33,285	4	\$16.71	\$16.71	\$16.71	\$16.63
BFIN	BromptonNA FinDivCAD	0	\$0	0	\$0.00	\$19.71	\$0.00	\$0.00
BFIN.U	BromptonNA FinDiv US	0	\$0	0	\$0.00	\$27.29	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	0	\$0	0	\$0.00	\$24.50	\$0.00	\$0.00
BGI.UN	Brkfld Gblnfrs Sec	0	\$0	0	\$0.00	\$6.38	\$0.00	\$0.00
BGU	Bristol GateUS Eq Un	1,000	\$30,510	2	\$30.51	\$30.51	\$30.51	\$30.51
BGU.U	Bristol GateUSEq USD	1,400	\$33,444	3	\$23.96	\$23.96	\$23.96	\$23.71
BHC	Bausch Health Co	41,336	\$503,158	278	\$12.28	\$12.28	\$12.42	\$11.80
BIK.PR.A	BIP Invest Ser 1 Pr	0	\$0	0	\$0.00	\$25.53	\$0.00	\$0.00
BIP.PR.A	Brookfield InfrsPr1	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
BIP.PR.B	Brookfield InfrsPr3	0	\$0	0	\$0.00	\$25.20	\$0.00	\$0.00
BIP.PR.E	Brookfield InfrsPr9	0	\$0	0	\$0.00	\$23.60	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BIP.PR.F	Brookfield InfraPr11	0	\$0	0	\$0.00	\$24.09	\$0.00	\$0.00
BIP.UN	Brookfield Infras Un	35,288	\$2,773,349	195	\$78.18	\$78.18	\$79.41	\$78.10
BIPC	Brookfld Infras A SV	19,305	\$1,871,317	119	\$96.32	\$96.32	\$98.30	\$95.87
BIR	Birchcliff Energy	404,619	\$4,623,596	1,050	\$11.55	\$11.55	\$11.65	\$11.03
BIR.PR.A	Birchcliff Engy Pr A	0	\$0	0	\$0.00	\$25.53	\$0.00	\$0.00
BIR.PR.C	Birchcliff Engy Pr C	0	\$0	0	\$0.00	\$25.44	\$0.00	\$0.00
BITC	Ninepoint Bitcoin Un	1,200	\$13,584	4	\$11.26	\$11.26	\$11.38	\$11.26
BITC.U	Ninepoint Bitcoin US	800	\$7,098	5	\$8.90	\$8.90	\$8.90	\$8.82
BITF	Bitfarms Ltd. J	204,538	\$445,783	267	\$2.16	\$2.16	\$2.24	\$2.13
BITI	BetaPro InversBitcn	53,601	\$958,028	123	\$17.97	\$17.97	\$18.10	\$17.67
BITI.U	BetaPro InvrsBitcnUS	16,000	\$223,777	15	\$13.95	\$13.95	\$14.18	\$13.84
BK	Cdn Banc Corp Cl 'A'	20,086	\$288,196	34	\$14.43	\$14.43	\$14.45	\$14.29
BK.PR.A	Cdn Banc Corp. Pr	0	\$0	0	\$0.00	\$10.36	\$0.00	\$0.00
BKI	Black Iron Inc. J	1,000	\$90	1	\$0.09	\$0.09	\$0.09	\$0.09
BKL.C	Invesco SeniorLoanCA	0	\$0	0	\$0.00	\$17.26	\$0.00	\$0.00
BKL.F	Invesco SnrLoanCAheg	0	\$0	0	\$0.00	\$16.41	\$0.00	\$0.00
BKL.U	Invesco SeniorLoanUS	0	\$0	0	\$0.00	\$14.15	\$0.00	\$0.00
BLB.UN	Bloom Select Incm Un	0	\$0	0	\$0.00	\$9.52	\$0.00	\$0.00
BLCK	1st Trldx InnovTrans	0	\$0	0	\$0.00	\$24.51	\$0.00	\$0.00
BLCO	Bausch + Lomb Corp.	100	\$2,149	1	\$21.49	\$21.49	\$21.49	\$21.49
BLDP	Ballard Power Sys	166,536	\$1,440,378	877	\$8.79	\$8.79	\$8.86	\$8.37
BLDR	HoriznNA InfrasDev A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BLN	Blackline Safety J	5,400	\$22,418	6	\$4.21	\$4.21	\$4.25	\$3.97
BLOV	BromptonNA LwVolDvCA	200	\$4,700	1	\$23.50	\$23.50	\$23.50	\$23.50
BLU	BELLUS Health Inc.	27,100	\$271,320	129	\$9.90	\$9.90	\$10.29	\$9.80
BLX	Boralex Inc. Cl A	35,548	\$1,404,262	211	\$39.46	\$39.46	\$39.88	\$39.18
BMO	Bank of Montreal	177,477	\$23,608,125	1,220	\$132.81	\$132.81	\$134.78	\$131.53
BMO.PR.C	Bk of Mon Pr Ser 40	1,000	\$24,990	1	\$24.99	\$24.99	\$24.99	\$24.99
BMO.PR.D	Bk of Mon Pr Ser 42	500	\$12,450	1	\$24.90	\$24.90	\$24.90	\$24.90
BMO.PR.E	Bk of Mon Pr Ser 44	600	\$14,400	1	\$24.00	\$24.00	\$24.00	\$24.00
BMO.PR.F	Bk of Mon Pr Ser 46	500	\$12,750	1	\$25.50	\$25.50	\$25.50	\$25.50
BMO.PR.S	Bk of Mon Pr Ser 27	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
BMO.PR.T	Bk of Mon Pr Ser 29	0	\$0	0	\$0.00	\$20.65	\$0.00	\$0.00
BMO.PR.W	Bk of Mon Pr Ser 31	0	\$0	0	\$0.00	\$21.40	\$0.00	\$0.00
BMO.PR.Y	Bk of Mon Pr Ser 33	0	\$0	0	\$0.00	\$21.82	\$0.00	\$0.00
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$24.92	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	2,800	\$48,702	8	\$17.38	\$17.38	\$17.42	\$17.37
BNE	Bonterra Energy Corp	49,126	\$567,797	87	\$11.80	\$11.80	\$11.81	\$11.36
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
BNK	Big BancSplt Corp A	0	\$0	0	\$0.00	\$15.36	\$0.00	\$0.00
BNK.PR.A	Big BancSplt Corp Pr	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BNS	Bank of Nova Scotia	338,571	\$28,351,866	2,135	\$83.77	\$83.77	\$84.47	\$82.65
BNS.PR.I	Bank of N S Sr 40 Pr	0	\$0	0	\$0.00	\$23.90	\$0.00	\$0.00
BOS	Airboss of America J	6,900	\$121,879	40	\$17.80	\$17.80	\$17.99	\$17.26
BPF.UN	Boston Pizza Fnd Un	11,900	\$184,975	30	\$15.49	\$15.49	\$15.64	\$15.46
BPO.PR.A	Brookfld Office PrAA	1,200	\$22,080	2	\$18.35	\$18.35	\$18.45	\$18.35
BPO.PR.C	Brookfld Office PrCC	0	\$0	0	\$0.00	\$24.99	\$0.00	\$0.00
BPO.PR.E	Brookfld Office PrEE	0	\$0	0	\$0.00	\$23.13	\$0.00	\$0.00
BPO.PR.G	Brookfld Office PrGG	100	\$2,316	1	\$23.16	\$23.16	\$23.16	\$23.16
BPO.PR.I	Brookfld Office PrII	0	\$0	0	\$0.00	\$21.30	\$0.00	\$0.00
BPO.PR.N	Brookfld Office Pr N	0	\$0	0	\$0.00	\$16.58	\$0.00	\$0.00
BPO.PR.P	Brookfld Office Pr P	0	\$0	0	\$0.00	\$16.95	\$0.00	\$0.00
BPO.PR.R	Brookfld Office Pr R	0	\$0	0	\$0.00	\$17.71	\$0.00	\$0.00
BPO.PR.T	Brookfld Office Pr T	0	\$0	0	\$0.00	\$19.55	\$0.00	\$0.00
BPO.PR.W	Brookfld Office Pr W	0	\$0	0	\$0.00	\$13.11	\$0.00	\$0.00
BPO.PR.X	Brookfld Office Pr V	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
BPO.PR.Y	Brookfld Office Pr Y	0	\$0	0	\$0.00	\$12.24	\$0.00	\$0.00
BPRF	Brompton CrumInvPrCA	2,000	\$46,599	4	\$23.31	\$23.31	\$23.31	\$23.29
BPRF.U	Brompton CrumInvPrUS	0	\$0	0	\$0.00	\$24.56	\$0.00	\$0.00
BPS.PR.A	Brookfld Pty Pr 2	0	\$0	0	\$0.00	\$25.04	\$0.00	\$0.00
BPS.PR.B	Brookfld Pty Pr 3	0	\$0	0	\$0.00	\$25.07	\$0.00	\$0.00
BPS.PR.C	Brookfld Pty Pr 4	0	\$0	0	\$0.00	\$25.21	\$0.00	\$0.00
BPS.PR.U	Brookfld Pty Pr 1 US	0	\$0	0	\$0.00	\$25.60	\$0.00	\$0.00
BPYP.PR.A	Brookfld PtyPref Un	0	\$0	0	\$0.00	\$25.54	\$0.00	\$0.00
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$3.90	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	500	\$3,010	1	\$6.02	\$6.02	\$6.02	\$6.02

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BRE	Bridgemarq RI Est RV	1,100	\$15,622	3	\$14.30	\$14.30	\$14.30	\$14.18
BREA	BromptonSusRI AsstDv	200	\$4,984	1	\$24.92	\$24.92	\$24.92	\$24.92
BRF.PR.A	Brookfld Renew Pr 1	0	\$0	0	\$0.00	\$17.01	\$0.00	\$0.00
BRF.PR.B	Brookfld Renew Pr 2	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
BRF.PR.C	Brookfld Renew Pr 3	600	\$12,294	1	\$20.49	\$20.49	\$20.49	\$20.49
BRF.PR.E	Brookfld Renew Pr 5	0	\$0	0	\$0.00	\$20.20	\$0.00	\$0.00
BRF.PR.F	Brookfld Renew Pr 6	600	\$12,258	1	\$20.43	\$20.43	\$20.43	\$20.43
BRMI	Boat RockrMedia J SV	0	\$0	0	\$0.00	\$3.44	\$0.00	\$0.00
BRY	Bri-Chem Corp.	11,000	\$7,950	8	\$0.70	\$0.70	\$0.75	\$0.69
BSKT	Manulife SmrtCoreBnd	600	\$5,124	1	\$8.54	\$8.54	\$8.54	\$8.54
BSO.UN	Brookfld Selct Oppor	0	\$0	0	\$0.00	\$6.14	\$0.00	\$0.00
BSX	Belo Sun Mining J	77,000	\$23,875	11	\$0.36	\$0.36	\$0.36	\$0.30
BTB.UN	BTB REIT Un	24,600	\$96,527	20	\$3.93	\$3.93	\$3.95	\$3.91
BTCC	Purpose BitcnCA CrHg	49,300	\$294,382	52	\$5.96	\$5.96	\$6.01	\$5.91
BTCC.B	Purpose BitcnCA NCHg	52,900	\$296,738	45	\$5.57	\$5.57	\$5.65	\$5.57
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	27,529	\$152,502	36	\$5.53	\$5.53	\$5.57	\$5.50
BTCQ	3iQ CoinShr Bitcn CA	7,900	\$49,908	12	\$6.30	\$6.30	\$6.35	\$6.29
BTCQ.U	3iQ CoinShr Bitcn US	500	\$2,470	3	\$4.93	\$4.93	\$4.98	\$4.93
BTCX.B	CI GalBitcnCA ETF UH	51,528	\$294,396	46	\$5.71	\$5.71	\$5.74	\$5.69
BTCX.U	CI GalBitcnETF UH US	16,230	\$91,578	16	\$5.65	\$5.65	\$5.68	\$5.61
BTCY	Purpose Btcn Yld Un	11,500	\$58,061	25	\$5.04	\$5.04	\$5.09	\$5.01
BTCY.B	Purpose BtcnYldNC HG	3,500	\$18,592	5	\$5.28	\$5.28	\$5.33	\$5.28
BTCY.U	PurposeBtcnYldNCH US	0	\$0	0	\$0.00	\$7.59	\$0.00	\$0.00
BTE	Baytex Energy Corp.	377,230	\$2,553,244	669	\$6.91	\$6.91	\$6.94	\$6.50
BTO	B2Gold Corp.	91,519	\$485,655	299	\$5.32	\$5.32	\$5.37	\$5.25
BU	Burcon NutraSci J	1,500	\$1,155	3	\$0.77	\$0.77	\$0.77	\$0.77
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	3,900	\$38,805	6	\$9.95	\$9.95	\$9.95	\$9.95
BYD	Boyd Group Services	1,672	\$239,743	17	\$142.38	\$142.38	\$146.73	\$140.52
BYL	Baylin Tech Inc. J	11,500	\$6,830	4	\$0.60	\$0.60	\$0.61	\$0.58
CACB	CIBC ActvInvcCorpBond	0	\$0	0	\$0.00	\$19.28	\$0.00	\$0.00
CAE	CAE Inc.	26,245	\$782,523	149	\$30.03	\$30.03	\$30.10	\$29.43
CAFR	CIBC ActvInvcFltgBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAGG	CI YldEnhc CA Bnd NH	100	\$4,431	1	\$44.31	\$44.31	\$44.31	\$44.31
CAGS	CI YldEnhCA ST BndNH	0	\$0	0	\$0.00	\$46.13	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	2,700	\$46,049	5	\$17.26	\$17.26	\$17.26	\$16.95
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
CALL.U	Evolve USBkEnhnhUhgUS	0	\$0	0	\$0.00	\$19.98	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	29,375	\$1,435,130	129	\$48.69	\$48.69	\$49.48	\$48.46
CARB	Horizons CarbonCredt	0	\$0	0	\$0.00	\$9.66	\$0.00	\$0.00
CARE	Dialogue Hlth Tech J	25,700	\$104,106	23	\$4.14	\$4.14	\$4.17	\$3.87
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.	46,089	\$463,388	130	\$10.14	\$10.14	\$10.21	\$9.89
CASH	Horizons HlntSvgs A	5,100	\$255,252	6	\$50.04	\$50.04	\$50.05	\$50.04
CBCX	CI Galaxy Blkchn Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBD.U	HempFusion Well J US	20,000	\$1,390	4	\$0.07	\$0.07	\$0.07	\$0.07
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	9,200	\$158,764	11	\$17.25	\$17.25	\$17.27	\$17.25
CBND	Manulife SmrtCorp Un	0	\$0	0	\$0.00	\$8.69	\$0.00	\$0.00
CBNK	Mulvihill CdnBnk Yld	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CBO	iShre 1-5 CorpBnd Un	23,233	\$405,262	42	\$17.44	\$17.44	\$17.45	\$17.43
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	6,992	\$736,370	49	\$105.51	\$105.51	\$105.86	\$103.67
CCBI	CIBC Cdn Bond ETF Un	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
CCEI	CIBC Cdn Equity Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCL.A	CCL Industries CI A	0	\$0	0	\$0.00	\$70.70	\$0.00	\$0.00
CCL.B	CCL Industries CI B	35,740	\$2,148,762	236	\$60.11	\$60.11	\$60.81	\$59.54
CCM	Canagold Res Ltd. J	11,585	\$3,244	3	\$0.28	\$0.28	\$0.28	\$0.28
CCNS	CIBC ConservFixdIncm	0	\$0	0	\$0.00	\$18.88	\$0.00	\$0.00
CCO	Cameco Corporation	102,458	\$3,136,777	427	\$30.84	\$30.84	\$31.00	\$30.13
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	\$18.26	\$0.00	\$0.00
CCS.PR.C	Co-operators Sr C Pr	100	\$2,249	1	\$22.49	\$22.49	\$22.49	\$22.49
CDAY	Ceridian HCM Hldg J	8,000	\$560,046	42	\$70.16	\$70.16	\$71.02	\$68.81
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	1,900	\$24,799	3	\$13.05	\$13.05	\$13.06	\$13.05
CDLB	CI DbleLnTotUS\$BndC\$	0	\$0	0	\$0.00	\$17.96	\$0.00	\$0.00
CDLB.B	CI DbleLnUS\$BondC\$Uh	0	\$0	0	\$0.00	\$16.62	\$0.00	\$0.00
CDLB.U	CI DbleLnTotUS\$BndUS	0	\$0	0	\$0.00	\$18.25	\$0.00	\$0.00
CDNA	CI Bio-Revolution Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CDZ	iShr CdnDivAristo Un	6,330	\$200,210	35	\$31.65	\$31.65	\$31.73	\$31.56
CEE	Centamin plc. Ord	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
CEF	Sprott PhyGld&Sil Tr	2,700	\$61,248	7	\$22.77	\$22.77	\$22.84	\$22.60
CEF.U	Sprott PhyGld&Sil US	0	\$0	0	\$0.00	\$17.62	\$0.00	\$0.00
CEMI	CIBC Emerg Mkt Eq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CET	Cathedral Engy Serv	4,000	\$2,910	3	\$0.72	\$0.72	\$0.73	\$0.72
CET.WT	Cathedral Energy Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CEU	CES Energy Solutn	131,700	\$341,504	300	\$2.61	\$2.61	\$2.63	\$2.53
CEW	iShares EqWeight Un	1,000	\$15,641	3	\$15.67	\$15.67	\$15.67	\$15.57
CF	Canaccord Genuity	16,556	\$165,159	85	\$9.89	\$9.89	\$10.17	\$9.85
CF.PRA	Canaccord Gen A Pr	500	\$7,905	1	\$15.81	\$15.81	\$15.81	\$15.81
CF.PR.C	Canaccord Gen C Pr	600	\$14,130	1	\$23.55	\$23.55	\$23.55	\$23.55
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	\$17.89	\$0.00	\$0.00
CFP	Canfor Corporation	49,886	\$1,261,327	217	\$25.59	\$25.59	\$25.81	\$24.13
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.55	\$0.00	\$0.00
CFW	Calfrac Well Serv	1,800	\$8,356	3	\$4.71	\$4.71	\$4.71	\$4.61
CFW.WT	Calfrac Well Serv Wt	0	\$0	0	\$0.00	\$2.72	\$0.00	\$0.00
CFX	Canfor Pulp Products	5,600	\$28,798	8	\$5.14	\$5.14	\$5.22	\$5.07
CG	Centerra Gold Inc.	27,132	\$287,051	157	\$10.61	\$10.61	\$10.69	\$10.42
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	\$3.94	\$0.00	\$0.00
CGHY	CI HiYldCredPriv C\$	0	\$0	0	\$0.00	\$9.52	\$0.00	\$0.00
CGHY.U	CI HiYldCredPrvHegUS	0	\$0	0	\$0.00	\$8.45	\$0.00	\$0.00
CGI	Canadian General Inv	1,900	\$67,451	6	\$35.16	\$35.16	\$35.66	\$35.16
CGI.PR.D	Cdn General 3.75% Pr	0	\$0	0	\$0.00	\$25.20	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	34,752	\$527,596	41	\$15.21	\$15.21	\$15.22	\$15.09
CGL.C	iShare GldBul Nn-Hdg	3,315	\$67,327	12	\$20.37	\$20.37	\$20.37	\$20.28
CGLO	CIBC Glbl Growth Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGO	Cogeco Inc. SV	6,218	\$473,108	42	\$76.21	\$76.21	\$76.57	\$75.38
CGR	iShares GblRIEst Un	400	\$12,176	1	\$30.44	\$30.44	\$30.44	\$30.44
CGRA	CI GblRIAsstPrivPIC\$	0	\$0	0	\$0.00	\$23.62	\$0.00	\$0.00
CGRE	CI Glb REIT PrivPIC\$	0	\$0	0	\$0.00	\$22.96	\$0.00	\$0.00
CGX	Cineplex Inc.	35,200	\$426,162	157	\$12.11	\$12.11	\$12.19	\$11.94
CGXF	CI Gld+GiantCovr Heg	6,569	\$75,984	17	\$11.62	\$11.62	\$11.62	\$11.52
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$8.97	\$0.00	\$0.00
CGY	Calian Group Ltd.	3,595	\$244,441	33	\$67.84	\$67.84	\$68.46	\$67.34
CHB	iShr US HiYldIncm Un	300	\$4,748	3	\$15.98	\$15.98	\$15.98	\$15.74
CHE.UN	Chemtrade Logistc Un	29,400	\$241,630	93	\$8.26	\$8.26	\$8.26	\$8.19
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Pty REIT Un	35,222	\$524,578	132	\$14.90	\$14.90	\$15.00	\$14.82
CHPS	HoriznGlbSemiconduct	600	\$13,384	3	\$22.36	\$22.36	\$22.36	\$22.14
CHPS.U	HoriznGlbSemiconductU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	22,600	\$87,008	70	\$3.85	\$3.85	\$3.88	\$3.80
CHW	Chesswood Group Ltd.	0	\$0	0	\$0.00	\$13.02	\$0.00	\$0.00
CIA	Champion Iron Ord J	34,550	\$241,762	105	\$6.97	\$6.97	\$7.16	\$6.92
CIBR	1st Tr NasdqCybrsec	400	\$12,257	3	\$30.77	\$30.77	\$30.77	\$30.47
CIC	CI CdnBks CovCallncm	7,678	\$96,517	16	\$12.61	\$12.61	\$12.61	\$12.54
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	6,700	\$234,329	24	\$35.02	\$35.02	\$35.04	\$34.93
CIGI	Colliers Intl Grp SV	10,309	\$1,467,376	81	\$142.25	\$142.25	\$143.67	\$141.41
CINC	CI DbleLnUS\$IncmC\$Hg	0	\$0	0	\$0.00	\$19.16	\$0.00	\$0.00
CINC.B	CI DbleLnUS\$IncmC\$Uh	0	\$0	0	\$0.00	\$18.31	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CINC.U	CI DbleLnUS\$Incm USF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CINF	CI GblnfrsPrivPl\$C	2,800	\$66,908	6	\$23.97	\$23.97	\$23.97	\$23.85
CINT	CIBC Int'l Equity Un	400	\$7,604	1	\$19.01	\$19.01	\$19.01	\$19.01
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	600	\$11,958	1	\$19.93	\$19.93	\$19.93	\$19.93
CIU.PR.C	CU Inc. Pr Ser 4	0	\$0	0	\$0.00	\$15.26	\$0.00	\$0.00
CIX	CI Financial Corp.	71,374	\$1,087,119	353	\$15.25	\$15.25	\$15.36	\$15.03
CJ	Cardinal Energy J	266,825	\$2,469,791	502	\$9.23	\$9.23	\$9.45	\$9.15
CJR.B	Corus Entertnmnt B	62,456	\$262,475	102	\$4.21	\$4.21	\$4.25	\$4.14
CJT	Cargojet Inc. Com&VV	4,430	\$648,791	28	\$146.59	\$146.59	\$147.68	\$144.83
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$9.22	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	19,914	\$337,413	19	\$16.94	\$16.94	\$16.95	\$16.94
CLG	iShre 1-10GovtBnd Un	16,500	\$281,261	15	\$17.05	\$17.05	\$17.05	\$17.04
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	\$20.89	\$0.00	\$0.00
CLP.UN	Int'l CleanPwr DivUn	1,000	\$7,464	2	\$7.44	\$7.44	\$7.56	\$7.44
CLS	Celestica Inc SV	24,200	\$320,506	90	\$13.23	\$13.23	\$13.35	\$13.08
CM	Cdn Imperial Bank	59,233	\$4,158,178	519	\$70.21	\$70.21	\$70.78	\$69.68
CM.PR.O	Cdn Imp Bk Ser 39 Pr	0	\$0	0	\$0.00	\$20.80	\$0.00	\$0.00
CM.PR.P	Cdn Imp Bk Ser 41 Pr	0	\$0	0	\$0.00	\$20.81	\$0.00	\$0.00
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	0	\$0	0	\$0.00	\$22.09	\$0.00	\$0.00
CM.PR.R	Cdn Imp Bk Ser 45 Pr	0	\$0	0	\$0.00	\$24.96	\$0.00	\$0.00
CM.PR.S	Cdn Imp Bk Ser 47 Pr	0	\$0	0	\$0.00	\$23.48	\$0.00	\$0.00
CM.PR.T	Cdn Imp Bk Ser 49 Pr	0	\$0	0	\$0.00	\$25.14	\$0.00	\$0.00
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	1,400	\$35,700	4	\$25.50	\$25.50	\$25.50	\$25.50
CMAG	CI MunroAltGlbGrowC\$	4,900	\$114,690	13	\$23.45	\$23.45	\$23.49	\$23.34
CMAG.U	CI MunroAlGlbGroUSHg	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	1,000	\$19,005	4	\$19.01	\$19.01	\$19.01	\$19.00
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$19.82	\$0.00	\$0.00
CMCE	CIBC Multifac Cdn Eq	0	\$0	0	\$0.00	\$22.90	\$0.00	\$0.00
CMCX.B	CI Galxy MltCrypC\$UH	0	\$0	0	\$0.00	\$8.92	\$0.00	\$0.00
CMCX.U	CI GalxyMltCrypUH US	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	0	\$0	0	\$0.00	\$19.39	\$0.00	\$0.00
CMDO.U	CI AltDiversOpportUS	0	\$0	0	\$0.00	\$20.08	\$0.00	\$0.00
CMEY	CI MarretAltEnhYldC\$	0	\$0	0	\$0.00	\$19.71	\$0.00	\$0.00
CMEY.U	CI MarretEnhYld U\$	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling J	7,300	\$35,028	17	\$4.77	\$4.77	\$4.86	\$4.72
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	89,912	\$233,181	222	\$2.62	\$2.62	\$2.62	\$2.55
CMR	iShares MoneyMkt Un	3,900	\$194,991	6	\$50.00	\$50.00	\$50.00	\$49.99
CMUE	CIBC Multifacr US Eq	100	\$2,544	1	\$25.44	\$25.44	\$25.44	\$25.44
CMUE.F	CIBC MltifacrUS HEG	0	\$0	0	\$0.00	\$25.77	\$0.00	\$0.00
CMVX	CI Galaxy Metavrs Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNAO	CI Alt NA OpporC\$ Un	0	\$0	0	\$0.00	\$17.67	\$0.00	\$0.00
CNAO.U	CI Alt NA Oppor HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNE	Canacol Energy J	35,600	\$96,735	113	\$2.69	\$2.69	\$2.76	\$2.69
CNQ	Canadian Natural Res	210,304	\$17,516,382	1,348	\$83.32	\$83.32	\$84.06	\$82.51
CNR	Cdn Nat'l Railway	222,141	\$31,305,748	1,484	\$141.07	\$141.07	\$141.74	\$139.65
CNT	Century Gbl Cmdty J	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
COG	Condor Gold plc J	6,500	\$3,185	2	\$0.49	\$0.49	\$0.49	\$0.49
COMM	BMO Global Commun Un	200	\$4,990	1	\$24.95	\$24.95	\$24.95	\$24.95
COPP	Horizons Copper A Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
COW	iShares GblAgri Un	2,906	\$216,485	18	\$74.73	\$74.73	\$74.98	\$73.82
CP	Cdn Pacific Railway	153,775	\$13,469,999	936	\$87.67	\$87.67	\$88.20	\$86.61
CPD	iShares CdnPref Un	23,800	\$296,464	24	\$12.49	\$12.49	\$12.49	\$12.44
CPG	Crescent Point Corp.	551,663	\$5,902,264	790	\$10.79	\$10.79	\$10.88	\$10.35
CPH	Cipher Pharma J	0	\$0	0	\$0.00	\$2.47	\$0.00	\$0.00
CPI	Condor Petroleum J	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
CPLF	Copperleaf Tech J	14,200	\$119,214	42	\$8.36	\$8.36	\$8.48	\$8.35
CPLS	CIBC Core+Fixed Incm	2,200	\$39,024	4	\$17.75	\$17.75	\$17.75	\$17.73
CPX	Capital Power Corp.	59,016	\$2,691,494	229	\$45.39	\$45.39	\$45.95	\$45.34
CPX.PR.A	Capital Pwr Ser 1 Pr	0	\$0	0	\$0.00	\$15.40	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CPX.PR.C	Capital Pwr Ser 3 Pr	20	\$474	2	\$0.00	\$23.16	\$0.00	\$0.00
CPX.PR.E	Capital Pwr Ser 5 Pr	0	\$0	0	\$0.00	\$22.02	\$0.00	\$0.00
CPX.PR.I	Capital Pwr Ser 9 Pr	0	\$0	0	\$0.00	\$25.20	\$0.00	\$0.00
CPX.PR.K	Capital Pwr Sr 11 Pr	0	\$0	0	\$0.00	\$25.03	\$0.00	\$0.00
CR	Crew Energy Inc.	150,199	\$883,743	229	\$5.94	\$5.94	\$5.99	\$5.69
CRDL	Cardiol Therapeutc A	7,900	\$11,556	17	\$1.46	\$1.46	\$1.51	\$1.42
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	\$19.05	\$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	50,000	\$195,427	256	\$3.89	\$3.89	\$4.01	\$3.85
CROP	Purpose CreditOpp Un	1,700	\$32,482	4	\$19.10	\$19.10	\$19.16	\$19.10
CRP	Ceres Global Ag Corp	3,100	\$15,188	5	\$4.94	\$4.94	\$4.97	\$4.85
CRR.UN	Crombie Real Est Un	15,750	\$267,314	71	\$17.01	\$17.01	\$17.04	\$16.86
CRRX	CareRx Corp. J	5,000	\$22,439	7	\$4.50	\$4.50	\$4.51	\$4.41
CRT.UN	CT RI Est Invest Un	14,400	\$245,017	51	\$17.02	\$17.02	\$17.10	\$16.95
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$8.29	\$0.00	\$0.00
CRYP	Purpose CrypOppor Un	0	\$0	0	\$0.00	\$8.98	\$0.00	\$0.00
CRYP.B	PurposeCrypOpCA NCHg	0	\$0	0	\$0.00	\$8.90	\$0.00	\$0.00
CRYP.U	PurposeCrypOpNC HgUS	0	\$0	0	\$0.00	\$8.94	\$0.00	\$0.00
CS	Capstone Copper J	103,575	\$498,705	267	\$4.82	\$4.82	\$4.90	\$4.78
CSAV	CI HilInterestSvgs Un	8,600	\$430,286	16	\$50.04	\$50.04	\$50.04	\$50.03
CSD	iShr ShDuratn HighUn	2,000	\$31,055	3	\$15.52	\$15.52	\$15.55	\$15.50
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$16.46	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	22,000	\$271,647	65	\$12.30	\$12.30	\$12.41	\$12.22
CSM	ClearStream Energy	20,000	\$1,100	2	\$0.06	\$0.06	\$0.06	\$0.06
CSU	Constellation Softwr	6,972	\$13,670,670	77	\$1,956.00	\$1956.00	\$1975.99	\$1946.70
CSW.A	Corby Spirit&Wine A	2,100	\$38,833	10	\$18.59	\$18.59	\$18.59	\$18.40
CSW.B	Corby Spirit&Wn B NV	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
CTC	Canadian Tire Corp	0	\$0	0	\$0.00	\$415.00	\$0.00	\$0.00
CTC.A	Canadian Tire A NV	21,275	\$3,510,526	158	\$166.02	\$166.02	\$166.55	\$161.61
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$3.24	\$0.00	\$0.00
CTS	Converge TechSoltn J	71,660	\$490,094	206	\$6.96	\$6.96	\$6.96	\$6.71
CTX	Crescita Therpeutc J	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
CU	Cdn Utilities A NV	61,256	\$2,478,631	300	\$40.48	\$40.48	\$40.71	\$40.24
CU.PR.C	Cdn Util 2nd Pr Y	0	\$0	0	\$0.00	\$21.85	\$0.00	\$0.00
CU.PR.D	Cdn Util 2nd Pr AA	100	\$2,144	1	\$21.44	\$21.44	\$21.44	\$21.44
CU.PR.E	Cdn Util 2nd Pr BB	0	\$0	0	\$0.00	\$21.28	\$0.00	\$0.00
CU.PR.F	Cdn Util 2nd Pr CC	600	\$12,072	1	\$20.12	\$20.12	\$20.12	\$20.12
CU.PR.G	Cdn Util 2nd Pr DD	0	\$0	0	\$0.00	\$20.35	\$0.00	\$0.00
CU.PR.H	Cdn Util 2nd Pr EE	100	\$2,276	1	\$22.76	\$22.76	\$22.76	\$22.76
CU.PR.I	Cdn Util 2nd Pr FF	0	\$0	0	\$0.00	\$25.40	\$0.00	\$0.00
CU.PR.J	Cdn Util 2nd Pr HH	1,800	\$37,350	2	\$20.75	\$20.75	\$20.75	\$20.75
CU.X	Cdn Utilities Cl B	0	\$0	0	\$0.00	\$40.49	\$0.00	\$0.00
CUB	CubicFarm Systems J	29,000	\$17,050	13	\$0.60	\$0.60	\$0.60	\$0.57
CUD	iShare US DivGrow Un	3,200	\$163,238	19	\$51.27	\$51.27	\$51.27	\$50.82
CUEI	CIBC US Eqty Indx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUP.U	Caribbean Ut Cl A US	0	\$0	0	\$0.00	\$15.06	\$0.00	\$0.00
CVD	iShares ConvBond Un	900	\$15,471	2	\$17.19	\$17.19	\$17.19	\$17.19
CVE	Cenovus Energy Inc.	416,412	\$11,672,819	1,992	\$28.10	\$28.10	\$28.25	\$27.81
CVE.PR.A	Cenovus Engy Sr 1 Pr	0	\$0	0	\$0.00	\$15.04	\$0.00	\$0.00
CVE.PR.B	Cenovus Engy Sr 2 Pr	0	\$0	0	\$0.00	\$16.25	\$0.00	\$0.00
CVE.PR.C	Cenovus Engy Sr 3 Pr	0	\$0	0	\$0.00	\$22.30	\$0.00	\$0.00
CVE.PR.E	Cenovus Engy Sr 5 Pr	0	\$0	0	\$0.00	\$22.00	\$0.00	\$0.00
CVE.PR.G	Cenovus Engy Sr 7 Pr	0	\$0	0	\$0.00	\$20.51	\$0.00	\$0.00
CVE.WT	Cenovus Energy Wt	0	\$0	0	\$0.00	\$20.46	\$0.00	\$0.00
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$60.60	\$0.00	\$0.00
CVO	Coveo Solution J SV	12,400	\$62,396	22	\$5.00	\$5.00	\$5.19	\$4.99
CWB	Cdn Wstrn Bank	30,100	\$993,485	153	\$33.01	\$33.01	\$33.26	\$32.76
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	0	\$0	0	\$0.00	\$20.60	\$0.00	\$0.00
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	500	\$12,700	1	\$25.40	\$25.40	\$25.40	\$25.40
CWEB	Charlotte's Web Hldg	11,900	\$6,697	12	\$0.55	\$0.55	\$0.58	\$0.54
CWEB.WR	Charlott's Web 2Y Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$2.26	\$0.00	\$0.00
CWW	iShares GblWater Un	607	\$27,053	5	\$44.76	\$44.76	\$44.76	\$44.52
CXB	Calibre Mining Corp.	79,796	\$97,999	30	\$1.24	\$1.24	\$1.25	\$1.20
CXF	CI Cdn Conv Bond Un	1,500	\$14,475	1	\$9.65	\$9.65	\$9.65	\$9.65

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CXI	Currency Exch Intl J	1,900	\$34,504	2	\$18.16	\$18.16	\$18.16	\$18.16
CYB	Cymbria Corp CI A NV	1,800	\$106,016	6	\$59.18	\$59.18	\$59.18	\$58.77
CYBR	Evolve Cyber Sec Heg	1,600	\$58,672	5	\$36.87	\$36.87	\$36.87	\$36.43
CYBR.B	Evolve CyberSecUnHg	400	\$15,900	2	\$39.67	\$39.67	\$39.83	\$39.67
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$27.50	\$0.00	\$0.00
CYH	iShares GblIMoDiv Un	1,178	\$25,538	4	\$21.67	\$21.67	\$21.75	\$21.67
D.UN	Dream Office REIT Un	15,800	\$365,183	86	\$23.19	\$23.19	\$23.37	\$23.00
DANC	Desjardn AitLN/SH Eq	18,400	\$391,476	28	\$21.27	\$21.27	\$21.29	\$21.27
DATA	Evolve Compute HegCA	0	\$0	0	\$0.00	\$20.46	\$0.00	\$0.00
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DBM	Doman Bldg Materials	52,000	\$347,842	89	\$6.72	\$6.72	\$6.74	\$6.66
DBO	D-Box Tech Inc. A J	10,000	\$1,000	1	\$0.10	\$0.10	\$0.10	\$0.10
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	5,300	\$7,486	5	\$1.42	\$1.42	\$1.42	\$1.41
DC.PR.B	Dundee Corp. Pr 2	0	\$0	0	\$0.00	\$19.56	\$0.00	\$0.00
DC.PR.D	Dundee Corp 1st Pr 3	0	\$0	0	\$0.00	\$18.64	\$0.00	\$0.00
DCBO	Docebo Inc. J	5,800	\$245,750	29	\$42.85	\$42.85	\$42.96	\$41.54
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$17.95	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	0	\$0	0	\$0.00	\$17.81	\$0.00	\$0.00
DCM	Data Commun Mgt	0	\$0	0	\$0.00	\$1.31	\$0.00	\$0.00
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$18.46	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	800	\$14,750	2	\$18.43	\$18.43	\$18.44	\$18.43
DCU	DesjardinCA UnivBnd	0	\$0	0	\$0.00	\$17.86	\$0.00	\$0.00
DF	Dividend 15Split 2 A	41,202	\$263,885	53	\$6.41	\$6.41	\$6.42	\$6.36
DF.PR.A	Dividend 15Splt 2 Pr	100	\$955	1	\$9.55	\$9.55	\$9.55	\$9.55
DFN	Dividend 15 Splt A	43,091	\$362,518	57	\$8.44	\$8.44	\$8.45	\$8.35
DFN.PR.A	Dividend 15 Splt Pr	2,300	\$22,156	22	\$9.60	\$9.60	\$9.64	\$9.58
DFY	Definity Fin Corp.	87,557	\$3,007,762	345	\$34.85	\$34.85	\$35.02	\$33.19
DGR	CI WisdomTrUSDivGrHG	0	\$0	0	\$0.00	\$34.57	\$0.00	\$0.00
DGR.B	CI WisdomTrUSDivN-HG	100	\$3,622	1	\$36.22	\$36.22	\$36.22	\$36.22
DGRC	CI WisdomCA QualDvNH	2,200	\$73,792	9	\$33.58	\$33.58	\$33.58	\$33.41
DGS	Div Growth Splt CI A	41,110	\$291,933	35	\$7.12	\$7.12	\$7.13	\$7.07
DGS.PR.A	Div Growth Split Pr	750	\$7,292	4	\$9.72	\$9.72	\$9.75	\$9.72
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$5.46	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	200	\$1,436	1	\$7.18	\$7.18	\$7.18	\$7.18
DIAM	Star Diamond Corp J	489,500	\$125,415	79	\$0.25	\$0.25	\$0.27	\$0.25
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	4,200	\$29,080	17	\$7.00	\$7.00	\$7.01	\$6.73
DIR.UN	Dream Industrl REIT	74,500	\$1,030,529	139	\$13.86	\$13.86	\$13.93	\$13.73
DISC	BMO Gbl ConsmrDiscr	0	\$0	0	\$0.00	\$38.79	\$0.00	\$0.00
DIV	Divers Rylty Corp.	46,650	\$127,814	65	\$2.75	\$2.75	\$2.76	\$2.72
DIVS	Evolve CA Pref UnHeg	2,000	\$32,470	2	\$16.27	\$16.27	\$16.27	\$16.20
DLCG	Dominion Lending J A	6,000	\$19,080	2	\$3.18	\$3.18	\$3.18	\$3.18
DLR	Horizon US\$ Cur A Un	143,085	\$1,845,270	125	\$12.87	\$12.87	\$12.92	\$12.87
DLR.U	Horizon US\$Cur A USF	127,122	\$1,277,703	116	\$10.05	\$10.05	\$10.06	\$10.05
DML	Denison Mines Corp	49,850	\$71,956	26	\$1.46	\$1.46	\$1.46	\$1.43
DN	Delta 9 Cannabis J	62,000	\$14,798	7	\$0.23	\$0.23	\$0.24	\$0.23
DN.WT.A	Delta9 CannabisJ WtA	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DND	Dye & Durham Ltd. J	14,462	\$298,414	92	\$20.46	\$20.46	\$20.83	\$20.38
DNG	Dynacor Gold Mines J	2,707	\$8,421	3	\$3.11	\$3.11	\$3.13	\$3.11
DNT	Candente Copper J	35,000	\$5,600	2	\$0.16	\$0.16	\$0.16	\$0.16
DNTL	dentalcorp Hldg J SV	22,307	\$258,284	94	\$11.62	\$11.62	\$11.70	\$11.29
DOL	Dollarama Inc.	62,617	\$4,322,760	331	\$68.69	\$68.69	\$70.16	\$67.50
DOO	BRP Inc. SV	25,690	\$2,360,530	197	\$92.14	\$92.14	\$93.86	\$89.15
DPM	Dundee Precious Mtl	37,255	\$288,030	138	\$7.82	\$7.82	\$7.85	\$7.55
DQD	CI Wisdom3USDvVaryHg	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	6,300	\$52,297	18	\$8.27	\$8.27	\$8.39	\$8.22
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$18.51	\$0.00	\$0.00
DRDR	MCI Onehealth J SV A	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
DRFC	DesjardinsRI CA Mlti	200	\$4,876	1	\$24.38	\$24.38	\$24.38	\$24.38
DRFD	DesjardinsRI DevUSCA	0	\$0	0	\$0.00	\$17.82	\$0.00	\$0.00
DRFE	DesjardnRI MktLowCo2	0	\$0	0	\$0.00	\$21.11	\$0.00	\$0.00
DRFG	Desjardins RI GblETF	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
DRFU	DesjardinsRI USAMult	0	\$0	0	\$0.00	\$24.11	\$0.00	\$0.00
DRM	DREAM Unltld CI A SV	12,800	\$564,711	79	\$44.12	\$44.12	\$44.98	\$43.79

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DRMC	DesjardinsRI CA LwCO	0	\$0	0	\$0.00	\$24.52	\$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
DRR.U	Dream ResidntREIT US	4,300	\$46,845	7	\$10.85	\$10.85	\$10.99	\$10.85
DRT	DIRTT Env Solution J	700	\$928	5	\$1.41	\$1.41	\$1.41	\$1.26
DRX	ADF Group Inc. SV	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
DS	Dividend Select 15Eq	6,000	\$50,055	6	\$8.34	\$8.34	\$8.35	\$8.34
DSAE	DesjardnSocieTerAmEq	0	\$0	0	\$0.00	\$19.69	\$0.00	\$0.00
DSG	Descartes Systems	9,673	\$733,811	57	\$75.78	\$75.78	\$76.69	\$75.51
DTOL	D2L Inc. J SV	200	\$1,359	2	\$6.90	\$6.90	\$6.90	\$6.69
DXB	Dynamic ActvTact Bnd	2,300	\$42,710	5	\$18.57	\$18.57	\$18.57	\$18.56
DXC	Dynamic ActvCA DivUn	1,286	\$41,611	7	\$32.38	\$32.38	\$32.43	\$32.27
DXEM	DynamicActvEmrgMktUn	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXET	DynamicActv EngyEvol	0	\$0	0	\$0.00	\$20.29	\$0.00	\$0.00
DXF	Dynamic ActGlbFinSrv	0	\$0	0	\$0.00	\$30.55	\$0.00	\$0.00
DXG	Dynamic Actv GIBlDiv	1,300	\$55,919	4	\$43.01	\$43.01	\$43.14	\$42.90
DXIF	DynamicActvInt'l Un	1,100	\$21,222	2	\$19.30	\$19.30	\$19.30	\$19.28
DXN	DynamicActvGlbInfras	0	\$0	0	\$0.00	\$19.42	\$0.00	\$0.00
DXO	Dynamic ActvCrossBnd	1,000	\$19,360	1	\$19.36	\$19.36	\$19.36	\$19.36
DXP	Dynamic Actv Pref Un	15,100	\$319,485	32	\$21.10	\$21.10	\$21.25	\$21.08
DXR	DynamicActRetireIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXT	Dexterra Group Inc J	5,500	\$31,178	17	\$5.71	\$5.71	\$5.71	\$5.60
DXU	Dynamic ActvUS DivUn	1,500	\$60,945	6	\$40.54	\$40.54	\$40.67	\$40.54
DXV	Dynamc ActInvestFltg	2,900	\$57,646	3	\$19.88	\$19.88	\$19.88	\$19.86
DXW	Dynamic ActvIntl Div	0	\$0	0	\$0.00	\$20.13	\$0.00	\$0.00
DXZ	Dynamic ActUS MidCap	0	\$0	0	\$0.00	\$11.14	\$0.00	\$0.00
DYA	dynaCERT Inc. J	15,000	\$1,963	2	\$0.13	\$0.13	\$0.14	\$0.13
DYA.WT	dynaCERT Inc. J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
E	Enterprise Group Inc	3,000	\$1,185	1	\$0.40	\$0.40	\$0.40	\$0.40
EAGR	LEAF Mobile Inc. J	0	\$0	0	\$0.00	\$2.35	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	0	\$0	0	\$0.00	\$46.63	\$0.00	\$0.00
EBIT	Bitcoin ETF CA Unheg	4,800	\$68,794	17	\$14.43	\$14.43	\$14.43	\$14.22
EBIT.U	Bitcoin ETF US Unheg	50	\$559	1	\$0.00	\$11.45	\$0.00	\$0.00
EBNK	Evolve EU BkYld HgCA	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
EBNK.B	EvolveEU BkYldUnhgCA	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
EBNK.U	EvolveEU BkYldUnhgUS	0	\$0	0	\$0.00	\$7.38	\$0.00	\$0.00
ECN	ECN Capital Corp.	51,700	\$299,900	176	\$5.79	\$5.79	\$5.88	\$5.75
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$25.10	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	1,100	\$5,946	6	\$5.45	\$5.45	\$5.45	\$5.37
EDGE	Evolve Innovation Un	200	\$6,003	2	\$30.07	\$30.07	\$30.07	\$29.96
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	0	\$0	0	\$0.00	\$9.53	\$0.00	\$0.00
EDR	Endeavour Silver J	21,445	\$97,647	83	\$4.60	\$4.60	\$4.60	\$4.48
EDT	Spectral Medical Inc	500	\$143	1	\$0.29	\$0.29	\$0.29	\$0.29
EDV	Endeavour Mining Ord	57,422	\$1,687,721	333	\$29.50	\$29.50	\$29.75	\$29.11
EFL	Electrovaya Inc.	15,000	\$9,275	5	\$0.62	\$0.62	\$0.63	\$0.61
EFN	Element Fleet Mgt	69,017	\$946,925	163	\$13.74	\$13.74	\$13.85	\$13.62
EFN.PR.A	Element Fleet Pr A	0	\$0	0	\$0.00	\$25.50	\$0.00	\$0.00
EFN.PR.C	Element Fleet Pr C	0	\$0	0	\$0.00	\$25.11	\$0.00	\$0.00
EFN.PR.E	Element Fleet Pr E	0	\$0	0	\$0.00	\$24.95	\$0.00	\$0.00
EFN.PR.I	Element Fleet Pr I	0	\$0	0	\$0.00	\$25.27	\$0.00	\$0.00
EFR	Energy Fuels Inc. J	54,257	\$427,431	216	\$8.00	\$8.00	\$8.02	\$7.70
EFX	Enerflex Ltd.	16,500	\$126,724	100	\$7.72	\$7.72	\$7.76	\$7.62
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.78	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	74,101	\$197,856	92	\$2.66	\$2.66	\$2.76	\$2.57
EHE	CI WisdomTreeEU EqHG	0	\$0	0	\$0.00	\$26.71	\$0.00	\$0.00
EHE.B	CI WisdomTrEU EqN-Hg	0	\$0	0	\$0.00	\$26.59	\$0.00	\$0.00
EIF	Exchange Income Corp	7,300	\$322,717	34	\$44.17	\$44.17	\$44.51	\$43.82
EINC	E Automotive Inc. J	1,000	\$7,900	1	\$7.90	\$7.90	\$7.90	\$7.90
EIT.PR.A	Canoe EIT Ser 1 Pr	0	\$0	0	\$0.00	\$24.86	\$0.00	\$0.00
EIT.PR.B	Canoe EIT Ser 2 Pr	0	\$0	0	\$0.00	\$25.01	\$0.00	\$0.00
EIT.UN	Canoe EIT Income Un	58,952	\$802,070	105	\$13.73	\$13.73	\$13.74	\$13.42
ELD	Eldorado Gold Corp.	51,300	\$544,995	205	\$10.64	\$10.64	\$10.80	\$10.52
ELEF	Silver Elephant J	12,000	\$7,170	3	\$0.60	\$0.60	\$0.61	\$0.59
ELF	E-L Financial Corp.	0	\$0	0	\$0.00	\$860.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ELF.PR.F	E-L Financial 1st Pr	0	\$0	0	\$0.00	\$22.43	\$0.00	\$0.00
ELF.PR.G	E-L FinancI 4.75 Pr2	0	\$0	0	\$0.00	\$20.67	\$0.00	\$0.00
ELF.PR.H	E-L FinancI 5.5 Pr 3	600	\$14,370	1	\$23.95	\$23.95	\$23.95	\$23.95
ELR	Eastern Platinum J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ELV	Invesco S&P EmrgMkts	0	\$0	0	\$0.00	\$19.23	\$0.00	\$0.00
EMA	Emera Incorporated	59,187	\$3,823,501	397	\$64.44	\$64.44	\$64.91	\$64.38
EMA.PR.A	Emera Inc. Ser A Pr	0	\$0	0	\$0.00	\$15.70	\$0.00	\$0.00
EMA.PR.B	Emera Inc. Ser B Pr	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
EMA.PR.C	Emera Inc. Ser C Pr	0	\$0	0	\$0.00	\$21.68	\$0.00	\$0.00
EMA.PR.E	Emera Inc. Ser E Pr	0	\$0	0	\$0.00	\$19.48	\$0.00	\$0.00
EMA.PR.F	Emera Inc. Ser F Pr	0	\$0	0	\$0.00	\$21.45	\$0.00	\$0.00
EMA.PR.H	Emera Inc. Ser H Pr	0	\$0	0	\$0.00	\$24.28	\$0.00	\$0.00
EMA.PR.J	Emera Inc. Ser J Pr	600	\$15,036	1	\$25.06	\$25.06	\$25.06	\$25.06
EMA.PR.L	Emera Inc. Ser L Pr	600	\$11,970	1	\$19.95	\$19.95	\$19.95	\$19.95
EMP.A	Empire Co Cl A NV	30,300	\$1,222,681	209	\$40.45	\$40.45	\$40.69	\$40.10
EMV.B	Cl Wisdom3EmrgMktDiv	0	\$0	0	\$0.00	\$25.71	\$0.00	\$0.00
ENB	Enbridge Inc.	218,830	\$12,651,356	1,437	\$57.80	\$57.80	\$58.04	\$57.54
ENB.PF.A	Enbridge Ser 9 Pr	300	\$5,472	2	\$18.24	\$18.24	\$18.24	\$18.24
ENB.PF.C	Enbridge Ser 11 Pr	0	\$0	0	\$0.00	\$18.10	\$0.00	\$0.00
ENB.PF.E	Enbridge Ser 13 Pr	100	\$1,755	1	\$17.55	\$17.55	\$17.55	\$17.55
ENB.PF.G	Enbridge Ser 15 Pr	0	\$0	0	\$0.00	\$17.24	\$0.00	\$0.00
ENB.PF.K	Enbridge Ser 19 Pr	0	\$0	0	\$0.00	\$24.36	\$0.00	\$0.00
ENB.PF.U	Enbridge Ser L US Pr	0	\$0	0	\$0.00	\$23.70	\$0.00	\$0.00
ENB.PF.V	Enbridge Ser 5 US Pr	0	\$0	0	\$0.00	\$22.25	\$0.00	\$0.00
ENB.PR.A	Enbridge 5.50% Pr	0	\$0	0	\$0.00	\$22.90	\$0.00	\$0.00
ENB.PR.B	Enbridge Inc Sr B Pr	2,900	\$56,168	7	\$19.28	\$19.28	\$19.41	\$19.28
ENB.PR.C	Enbridge Inc Sr C Pr	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
ENB.PR.D	Enbridge Inc Sr D Pr	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
ENB.PR.F	Enbridge Inc Sr F Pr	400	\$7,720	2	\$19.30	\$19.30	\$19.30	\$19.30
ENB.PR.H	Enbridge Inc Sr H Pr	0	\$0	0	\$0.00	\$17.63	\$0.00	\$0.00
ENB.PR.J	Enbridge Ser 7 Pr	0	\$0	0	\$0.00	\$18.56	\$0.00	\$0.00
ENB.PR.N	Enbridge Inc Sr N Pr	1,400	\$27,818	3	\$19.89	\$19.89	\$19.89	\$19.75
ENB.PR.P	Enbridge Inc Sr P Pr	0	\$0	0	\$0.00	\$18.55	\$0.00	\$0.00
ENB.PR.T	Enbridge Inc Sr R Pr	100	\$1,774	1	\$17.74	\$17.74	\$17.74	\$17.74
ENB.PR.U	Enbridge Sr J US Pr	0	\$0	0	\$0.00	\$24.94	\$0.00	\$0.00
ENB.PR.V	Enbridge Ser 1 US Pr	700	\$16,234	2	\$23.14	\$23.14	\$23.20	\$23.14
ENB.PR.Y	Enbridge Ser 3 Pr	0	\$0	0	\$0.00	\$17.34	\$0.00	\$0.00
ENGH	Enghouse Systems Ltd	7,000	\$230,221	29	\$32.85	\$32.85	\$33.12	\$32.46
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	14,743	\$237,777	29	\$16.13	\$16.13	\$16.15	\$16.06
ENS.PR.A	E Split Corp. Pr	200	\$2,028	1	\$10.14	\$10.14	\$10.14	\$10.14
EOX	Euromax Resources J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EPRX	Eupraxia Pharma J	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
EPRX.WT	Eupraxia Pharma J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EPRX.WT.A	Eupraxia PharmaJ WtA	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
EQB	Equitable Group Inc.	8,679	\$529,190	46	\$61.01	\$61.01	\$61.42	\$60.23
EQB.PR.C	Equitable Grp Pr 3	0	\$0	0	\$0.00	\$24.81	\$0.00	\$0.00
EQB.R	Equitable Group Rec	0	\$0	0	\$0.00	\$60.70	\$0.00	\$0.00
EQL	Invesco S&P500 EqWgt	2,200	\$61,581	13	\$28.13	\$28.13	\$28.14	\$27.89
EQL.F	Invesco S&P500EqCA-H	4,300	\$112,440	12	\$26.28	\$26.28	\$26.34	\$25.95
EQL.U	Invesco S&P500Eq USF	0	\$0	0	\$0.00	\$16.52	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	100,605	\$753,228	341	\$7.56	\$7.56	\$7.61	\$7.33
ERD	Erdene Res Dev J	12,000	\$4,510	2	\$0.39	\$0.39	\$0.39	\$0.38
ERE.UN	European Res REIT Un	2,400	\$11,042	5	\$4.61	\$4.61	\$4.61	\$4.57
ERF	Enerplus Corporation	138,843	\$2,468,352	319	\$18.17	\$18.17	\$18.22	\$17.29
ERO	Ero Copper Corp. J	44,293	\$690,131	168	\$15.66	\$15.66	\$15.96	\$15.48
ESG	Invesco S&P500ESG Un	200	\$5,308	2	\$26.62	\$26.62	\$26.62	\$26.46
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$26.67	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	170	\$5,595	2	\$32.91	\$32.91	\$32.91	\$32.91
ESGB	BMO ESG CorpBnd CAD	0	\$0	0	\$0.00	\$26.64	\$0.00	\$0.00
ESGC	Invesco S&PTSXComESG	100	\$2,419	1	\$24.19	\$24.19	\$24.19	\$24.19
ESGE	BMO MSCI EAFE ESGLdr	60	\$1,681	1	\$0.00	\$31.82	\$0.00	\$0.00
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$25.39	\$0.00	\$0.00
ESGG	BMO MSCI Glb ESG Ldr	500	\$16,379	2	\$32.75	\$32.75	\$32.76	\$32.75
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	1,038	\$36,894	4	\$35.58	\$35.58	\$35.58	\$35.36
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$30.97	\$0.00	\$0.00
ESI	Ensign Engy Services	61,000	\$296,424	120	\$4.75	\$4.75	\$4.99	\$4.75
ESM	Euro Sun Mining J	16,000	\$2,480	2	\$0.16	\$0.16	\$0.16	\$0.16
ESN	Essential Energy Ltd	50,500	\$22,655	8	\$0.45	\$0.45	\$0.45	\$0.45
ET	Evertz Technologies	2,000	\$27,691	15	\$13.71	\$13.71	\$13.98	\$13.71
ETC	EvolveCryptocurUH CA	1,000	\$6,824	3	\$6.83	\$6.83	\$6.83	\$6.78
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$6.76	\$0.00	\$0.00
ETG	Entree Resources J	10,000	\$8,600	2	\$0.86	\$0.86	\$0.86	\$0.86
ETHH	Purpose EthrCA CurHg	10,300	\$87,924	20	\$8.46	\$8.46	\$8.61	\$8.46
ETHH.B	Purpose EthrCA NC Hg	6,838	\$61,201	25	\$8.89	\$8.89	\$9.00	\$8.89
ETHH.J	PurposeEthrCA HGCrbn	0	\$0	0	\$0.00	\$5.85	\$0.00	\$0.00
ETHH.U	Purpose EthrUS\$NC Hg	8,900	\$77,980	18	\$8.77	\$8.77	\$8.85	\$8.68
ETHI	Horizon GlbSustLdr A	300	\$11,988	2	\$40.02	\$40.02	\$40.02	\$39.84
ETHQ	3iQ CoinShr Ether Un	10,300	\$104,945	16	\$10.11	\$10.11	\$10.28	\$10.11
ETHQ.U	3iQ CoinShr Ether Un	0	\$0	0	\$0.00	\$8.25	\$0.00	\$0.00
ETHR	Ether ETF CADenom UH	5,100	\$45,727	12	\$8.90	\$8.90	\$9.04	\$8.89
ETHR.U	Ether ETF USDenom UH	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
ETHX.B	CI GalxyEthernCA UHG	29,600	\$272,219	60	\$9.15	\$9.15	\$9.25	\$9.11
ETHX.U	CI GalxyEthernUS UH	19,165	\$171,421	41	\$8.89	\$8.89	\$9.01	\$8.88
ETHY	Purpose Ether Yld Un	30,174	\$122,019	53	\$4.04	\$4.04	\$4.08	\$4.00
ETHY.B	Purpose EthrYld ncHg	7,950	\$36,209	17	\$4.55	\$4.55	\$4.58	\$4.51
ETHY.U	PurposeEthrYldncHgUS	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$17.46	\$0.00	\$0.00
EUR	1st TrAlphDEX EU Div	0	\$0	0	\$0.00	\$22.79	\$0.00	\$0.00
EVT	Economic Investment	0	\$0	0	\$0.00	\$97.05	\$0.00	\$0.00
EXE	Extencicare Inc.	31,000	\$220,438	46	\$7.13	\$7.13	\$7.17	\$7.07
EXN	Excellon Resources J	7,500	\$4,875	1	\$0.65	\$0.65	\$0.65	\$0.65
EXRO	Exro Tech Inc. J	17,200	\$23,862	22	\$1.40	\$1.40	\$1.42	\$1.36
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	15,600	\$49,497	16	\$3.06	\$3.06	\$3.24	\$3.00
FAP	abrdn Asia-PacifcVCC	2,200	\$5,909	3	\$2.69	\$2.69	\$2.69	\$2.66
FAR	Foraco Int'l SA	1,600	\$3,515	2	\$2.15	\$2.15	\$2.20	\$2.15
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	2,018	\$26,057	14	\$12.89	\$12.89	\$12.97	\$12.87
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$10.57	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	6,700	\$88,009	19	\$13.11	\$13.11	\$13.21	\$13.08
FCCB	Fidelity CdnBndIdxUn	1,000	\$22,640	2	\$22.64	\$22.64	\$22.64	\$22.64
FCCD	Fidelity Cdn Div L	2,600	\$79,681	6	\$30.67	\$30.67	\$30.71	\$30.63
FCCL	Fidelity CdnLwVol L	100	\$3,120	1	\$31.20	\$31.20	\$31.20	\$31.20
FCCM	Fidelity CA Moment L	100	\$977	1	\$9.77	\$9.77	\$9.77	\$9.77
FCCQ	FidelityCdnHiQual L	0	\$0	0	\$0.00	\$29.53	\$0.00	\$0.00
FCCV	Fidelity CdnVal L Un	7,100	\$96,095	14	\$13.59	\$13.59	\$13.59	\$13.43
FCD.UN	Firm Cap Ppty Tr Un	100	\$698	1	\$6.98	\$6.98	\$6.98	\$6.98
FCGB	Fidelity GlbCore+Bnd	31,000	\$705,664	38	\$22.78	\$22.78	\$22.82	\$22.72
FCGB.U	Fidelity GlbCorBndUS	0	\$0	0	\$0.00	\$19.46	\$0.00	\$0.00
FCGI	Fidelity GlbMolncm L	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
FCHH	FidelityUS CurNeuBnd	0	\$0	0	\$0.00	\$23.71	\$0.00	\$0.00
FCHY	FidelitySysUS YldBnd	0	\$0	0	\$0.00	\$22.24	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	3,000	\$70,929	9	\$23.67	\$23.67	\$23.68	\$23.56
FCIG	FidelityGlbInvestBnd	1,000	\$23,082	3	\$23.01	\$23.01	\$23.09	\$23.01
FCIG.U	FidelityGlbInvBnd US	0	\$0	0	\$0.00	\$17.66	\$0.00	\$0.00
FCII	Frankln ClrBridgInfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIL	Fidelity IntlLwVol L	0	\$0	0	\$0.00	\$25.05	\$0.00	\$0.00
FCIM	Fidelity IntlMomnt L	0	\$0	0	\$0.00	\$8.37	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	13,800	\$416,491	39	\$30.15	\$30.15	\$30.31	\$30.11
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$23.34	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	0	\$0	0	\$0.00	\$27.02	\$0.00	\$0.00
FCLH	FidelityUS LowVolCur	0	\$0	0	\$0.00	\$32.59	\$0.00	\$0.00
FCMH	FidelityUS Momnt Cur	0	\$0	0	\$0.00	\$10.99	\$0.00	\$0.00
FCMI	Fidelity CdnMolncm L	0	\$0	0	\$0.00	\$24.82	\$0.00	\$0.00
FCMO	Fidelity US Moment L	100	\$914	1	\$9.14	\$9.14	\$9.14	\$9.14

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	22,570	\$348,350	87	\$15.43	\$15.43	\$15.58	\$15.33
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
FCRR	Fidelity US DivRtIdx	200	\$6,133	2	\$30.66	\$30.66	\$30.67	\$30.66
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FCSB	FidelityCdnST CrpBnd	700	\$17,066	1	\$24.38	\$24.38	\$24.38	\$24.38
FCSI	Frankln ClrBridgIntl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	81,500	\$57,115	64	\$0.70	\$0.70	\$0.71	\$0.70
FCUD	Fidelity US HiDiv Un	200	\$5,984	1	\$29.92	\$29.92	\$29.92	\$29.92
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$22.72	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$28.06	\$0.00	\$0.00
FCUL	Fidelity USLowVol Un	1,000	\$35,962	4	\$35.95	\$35.95	\$35.97	\$35.95
FCUL.U	Fidelity USLowVol US	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	200	\$7,924	1	\$39.62	\$39.62	\$39.62	\$39.62
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	1,200	\$14,607	6	\$12.22	\$12.22	\$12.22	\$12.14
FCUV.U	Fidelity US Val L US	0	\$0	0	\$0.00	\$10.05	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	0	\$0	0	\$0.00	\$12.73	\$0.00	\$0.00
FDE	1st Tr AlphEmrgMktUn	0	\$0	0	\$0.00	\$15.36	\$0.00	\$0.00
FDGE	Farmers Edge Inc. J	200	\$484	1	\$2.42	\$2.42	\$2.42	\$2.42
FDL	1st TrMornDvLdrCA-Hg	0	\$0	0	\$0.00	\$32.63	\$0.00	\$0.00
FDN	1st Tr DJ Internt Un	0	\$0	0	\$0.00	\$16.56	\$0.00	\$0.00
FDN.F	1st Tr DJ InterntHeg	0	\$0	0	\$0.00	\$13.74	\$0.00	\$0.00
FEBB.F	1st Tr CboeUS Eq Heg	0	\$0	0	\$0.00	\$34.14	\$0.00	\$0.00
FEC	Frontera Energy Corp	19,694	\$272,302	98	\$13.83	\$13.83	\$14.06	\$13.74
FF	First Mining Gold J	48,100	\$11,467	15	\$0.24	\$0.24	\$0.25	\$0.24
FFH	Fairfax Financial SV	2,971	\$2,038,682	31	\$687.27	\$687.27	\$689.43	\$678.86
FFH.PR.C	Fairfax Fin Ser C Pr	300	\$6,294	1	\$20.98	\$20.98	\$20.98	\$20.98
FFH.PR.D	Fairfax Fin Ser D Pr	0	\$0	0	\$0.00	\$21.75	\$0.00	\$0.00
FFH.PR.E	Fairfax Fin Ser E Pr	0	\$0	0	\$0.00	\$16.56	\$0.00	\$0.00
FFH.PR.F	Fairfax Fin Ser F Pr	0	\$0	0	\$0.00	\$16.53	\$0.00	\$0.00
FFH.PR.G	Fairfax Fin Ser G Pr	500	\$8,045	2	\$16.25	\$16.25	\$16.25	\$16.05
FFH.PR.H	Fairfax Fin Ser H Pr	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
FFH.PR.I	Fairfax Fin Ser I Pr	1,640	\$28,302	4	\$17.30	\$17.30	\$17.30	\$17.23
FFH.PR.J	Fairfax Fin Ser J Pr	0	\$0	0	\$0.00	\$21.60	\$0.00	\$0.00
FFH.PR.K	Fairfax Fin Ser K Pr	15	\$320	1	\$0.00	\$21.50	\$0.00	\$0.00
FFH.PR.M	Fairfax Fin Ser M Pr	0	\$0	0	\$0.00	\$22.75	\$0.00	\$0.00
FFH.U	Fairfax Fin SV USF	100	\$52,916	1	\$529.16	\$529.16	\$529.16	\$529.16
FFN	NA Fin 15 Split A	180,118	\$1,022,475	156	\$5.75	\$5.75	\$5.75	\$5.62
FFN.PRA	NA Fin 15 Split 2 Pr	1,900	\$18,307	9	\$9.65	\$9.65	\$9.65	\$9.63
FGAA.U	FG AcquisCorpRV A US	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
FGAA.WT.U	FG AcquisCorp Wt USF	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
FGB	CI ST GovtBondCI ETF	0	\$0	0	\$0.00	\$18.06	\$0.00	\$0.00
FGGE	Franklin GlbGrowActv	0	\$0	0	\$0.00	\$17.89	\$0.00	\$0.00
FGO	CI EnhancGovtBnd Heg	6,700	\$68,959	9	\$10.30	\$10.30	\$10.31	\$10.29
FGO.U	CI EnhancGvtBndHG US	400	\$4,139	2	\$10.34	\$10.34	\$10.35	\$10.34
FGSG	FranklinMart SusGlbEq	0	\$0	0	\$0.00	\$14.88	\$0.00	\$0.00
FHG	1stTr AlphDEX US Ind	0	\$0	0	\$0.00	\$35.92	\$0.00	\$0.00
FHG.F	1stTr AlphDEX US Heg	300	\$7,341	1	\$24.47	\$24.47	\$24.47	\$24.47
FHH	1stTr AlpDEX US Hlth	0	\$0	0	\$0.00	\$37.38	\$0.00	\$0.00
FHH.F	1stTr AlpDXUSHlth Hg	0	\$0	0	\$0.00	\$21.28	\$0.00	\$0.00
FHI	CI HealthCareCovr HG	9,500	\$113,754	11	\$12.01	\$12.01	\$12.06	\$11.96
FHI.B	CI HlthCr GiaCovUnHg	0	\$0	0	\$0.00	\$12.18	\$0.00	\$0.00
FHI.U	CI HlthCareCovrHegUS	0	\$0	0	\$0.00	\$10.34	\$0.00	\$0.00
FHQ	1stTr AlpDEX US Tech	0	\$0	0	\$0.00	\$60.68	\$0.00	\$0.00
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$45.21	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	85,814	\$627,254	51	\$7.32	\$7.32	\$7.34	\$7.28
FIG	CI Invest GrdBnd Heg	13,829	\$133,346	16	\$9.66	\$9.66	\$9.66	\$9.62
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$9.03	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	9,800	\$104,174	29	\$10.68	\$10.68	\$10.73	\$10.56
FIL	Filo Mining Corp. J	66,573	\$1,729,184	406	\$26.17	\$26.17	\$26.51	\$25.48
FINO	Franklin InnovActvUn	0	\$0	0	\$0.00	\$22.64	\$0.00	\$0.00
FINT	1st TrIntlCapStrngth	0	\$0	0	\$0.00	\$26.49	\$0.00	\$0.00
FLBA	Franklin Lbty Core	0	\$0	0	\$0.00	\$23.25	\$0.00	\$0.00
FLCI	Franklin BissCorpBnd	300	\$5,244	1	\$17.48	\$17.48	\$17.48	\$17.48

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FLCP	Franklin Lib Cor+Bnd	0	\$0	0	\$0.00	\$17.86	\$0.00	\$0.00
FLDM	Franklin LibQTIntlEq	0	\$0	0	\$0.00	\$21.11	\$0.00	\$0.00
FLEM	Franklin LbtyQT Emrg	0	\$0	0	\$0.00	\$15.96	\$0.00	\$0.00
FLGA	Franklin Lib Glb Bnd	0	\$0	0	\$0.00	\$18.94	\$0.00	\$0.00
FLGD	Franklin LbtyQT Glob	0	\$0	0	\$0.00	\$23.25	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	6,790	\$67,724	12	\$9.96	\$9.96	\$10.01	\$9.94
FLOW	Flow Beverage J SV	9,500	\$6,665	3	\$0.70	\$0.70	\$0.73	\$0.69
FLOW.WT	Flow BeverageJ SV Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
FLRM	Franklin LibRskCA Eq	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FLSD	FranklinLibSH DurBnd	0	\$0	0	\$0.00	\$18.75	\$0.00	\$0.00
FLUI	FranklinLibUS InvGrd	0	\$0	0	\$0.00	\$18.63	\$0.00	\$0.00
FLUS	Franklin LibQT US Eq	1,300	\$39,252	4	\$30.29	\$30.29	\$30.29	\$30.15
FLX	Purpose GlbFlxCredUn	0	\$0	0	\$0.00	\$7.08	\$0.00	\$0.00
FLX.B	PurposeGlbFlxCrCA Un	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
FLX.U	PurposeGlbflxNCHG US	0	\$0	0	\$0.00	\$6.82	\$0.00	\$0.00
FM	First Quantum Mnrl J	299,835	\$10,464,126	2,107	\$34.75	\$34.75	\$35.48	\$34.60
FN	First Nat'l Fin Corp	8,508	\$301,376	58	\$35.46	\$35.46	\$35.65	\$35.14
FN.PRA	1st Natl Fin Sr 1 Pr	0	\$0	0	\$0.00	\$12.99	\$0.00	\$0.00
FN.PR.B	1st Natl Fin Sr 2 Pr	0	\$0	0	\$0.00	\$14.59	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	26,126	\$4,700,720	225	\$180.08	\$180.08	\$181.68	\$178.44
FOOD	Goodfood Market J	4,500	\$7,267	7	\$1.60	\$1.60	\$1.64	\$1.60
FORA	VerticalScope J SV	4,100	\$70,692	14	\$17.20	\$17.20	\$17.73	\$16.97
FORZ	Forza Pete Ltd. J	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
FOUR	Horizons Indust A Un	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
FPR	CI Preferred Shr Un	0	\$0	0	\$0.00	\$22.09	\$0.00	\$0.00
FQC	CI MSCI CAQualCI ETF	200	\$5,507	2	\$27.56	\$27.56	\$27.56	\$27.51
FR	First Majestic J	60,446	\$627,306	282	\$10.46	\$10.46	\$10.52	\$10.24
FRII	Freshii Inc. CI A SV	600	\$864	6	\$1.43	\$1.43	\$1.45	\$1.43
FRU	Freehold Royalties	119,215	\$1,802,100	327	\$15.24	\$15.24	\$15.30	\$14.97
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$5.89	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	69,900	\$671,639	117	\$9.61	\$9.61	\$9.61	\$9.60
FSB.U	CI EnhancShrtBnd US	5,000	\$48,650	4	\$9.73	\$9.73	\$9.73	\$9.73
FSEM	FranklnMartSusEmgMkt	0	\$0	0	\$0.00	\$19.57	\$0.00	\$0.00
FSF	CI Gbl Fin Sectr Un	1,400	\$30,604	2	\$21.86	\$21.86	\$21.86	\$21.86
FSL	1st Tr SnrLoan Cad-H	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
FST	1st Tr CdnCapStrngUn	100	\$3,935	1	\$39.35	\$39.35	\$39.35	\$39.35
FSV	FirstService Corp.	3,589	\$541,276	31	\$150.76	\$150.76	\$151.99	\$150.36
FSY	Forsys Metals Corp J	4,490	\$2,208	5	\$0.50	\$0.50	\$0.50	\$0.48
FSZ	Fiera Capital A SV	41,054	\$388,753	101	\$9.56	\$9.56	\$9.58	\$9.34
FT	Fortune Minerals J	115,500	\$11,523	30	\$0.10	\$0.10	\$0.10	\$0.10
FTB	1st Tr TactclBnd Un	0	\$0	0	\$0.00	\$14.31	\$0.00	\$0.00
FTG	Firan Tech Grp Corp.	300	\$762	1	\$2.54	\$2.54	\$2.54	\$2.54
FTN	Financial 15 Splt A	9,900	\$105,030	18	\$10.71	\$10.71	\$10.71	\$10.54
FTN.PRA	Financial 15 Splt Pr	2,800	\$28,400	4	\$10.15	\$10.15	\$10.15	\$10.14
FTRP	Field Trip Health J	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00
FTRP.WT	Field Trip Hlth J Wt	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
FTS	Fortis Inc.	65,507	\$4,246,101	431	\$64.62	\$64.62	\$65.25	\$64.55
FTS.PR.F	Fortis Inc. 1st Pr F	0	\$0	0	\$0.00	\$21.66	\$0.00	\$0.00
FTS.PR.G	Fortis Inc. 1st Pr G	0	\$0	0	\$0.00	\$20.24	\$0.00	\$0.00
FTS.PR.H	Fortis Inc. 1st Pr H	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
FTS.PR.I	Fortis Inc.1st Pr I	0	\$0	0	\$0.00	\$16.60	\$0.00	\$0.00
FTS.PR.J	Fortis Inc. 1st Pr J	1,100	\$23,320	2	\$21.20	\$21.20	\$21.20	\$21.20
FTS.PR.K	Fortis Inc. 1st Pr K	0	\$0	0	\$0.00	\$18.88	\$0.00	\$0.00
FTS.PR.M	Fortis Inc. 1st Pr M	0	\$0	0	\$0.00	\$19.85	\$0.00	\$0.00
FTT	Finning Int'l Inc.	43,334	\$1,415,145	236	\$32.61	\$32.61	\$32.91	\$32.38
FTU	US Financial 15 CI A	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
FTU.PR.B	US Financial15 Pr 12	0	\$0	0	\$0.00	\$7.86	\$0.00	\$0.00
FUD	1st Tr VallnDivCA-Hg	0	\$0	0	\$0.00	\$33.60	\$0.00	\$0.00
FURY	Fury Gld Mines Ltd J	3,000	\$2,250	1	\$0.75	\$0.75	\$0.75	\$0.75
FVI	Fortuna Silver Mines	34,200	\$148,320	44	\$4.35	\$4.35	\$4.38	\$4.28
FVL	Freegold Ventures J	1,500	\$530	2	\$0.36	\$0.36	\$0.36	\$0.35
FWCP	Franklin WstrnCrbnd	0	\$0	0	\$0.00	\$18.73	\$0.00	\$0.00
FXC	FAX Capital J SV	4,300	\$21,780	2	\$5.10	\$5.10	\$5.10	\$5.05
FXM	CI Mornstr CA Val Un	3,400	\$72,655	7	\$21.41	\$21.41	\$21.42	\$21.29
G	Augusta Gold Corp. J	0	\$0	0	\$0.00	\$2.11	\$0.00	\$0.00
GATO	Gatos Silver, Inc. J	3,000	\$11,550	1	\$3.85	\$3.85	\$3.85	\$3.85

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GAU	Galiano Gold Inc. J	55,000	\$27,125	11	\$0.49	\$0.49	\$0.50	\$0.48
GBAL	iShrESG Bal ETF Port	0	\$0	0	\$0.00	\$39.66	\$0.00	\$0.00
GBAR	Monarch Mining CorpJ	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$14.80	\$0.00	\$0.00
GCBD	Guardian Cdn Bond Un	300	\$5,457	2	\$18.19	\$18.19	\$18.19	\$18.19
GCG	Guardian Capital	0	\$0	0	\$0.00	\$37.29	\$0.00	\$0.00
GCG.A	Guardian Cap Cl A NV	3,300	\$96,568	9	\$29.24	\$29.24	\$30.58	\$29.00
GCL	Colabor Group Inc.	1,000	\$780	1	\$0.78	\$0.78	\$0.78	\$0.78
GCM	GCM Mining Corp.	9,900	\$45,566	49	\$4.63	\$4.63	\$4.67	\$4.57
GCM.WT.B	GCM Mining Corp B Wt	0	\$0	0	\$0.00	\$3.54	\$0.00	\$0.00
GCNS	iShr ESG Conserv Bal	100	\$3,779	1	\$37.79	\$37.79	\$37.79	\$37.79
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	100	\$1,983	1	\$19.83	\$19.83	\$19.83	\$19.83
GDEP.B	Guardian EqPath Unhg	100	\$1,785	1	\$17.85	\$17.85	\$17.85	\$17.85
GDI	GDI Integrated SV J	2,232	\$96,806	15	\$43.32	\$43.32	\$43.52	\$43.25
GDL	Goodfellow Inc.	400	\$4,252	2	\$10.63	\$10.63	\$10.63	\$10.63
GDPY	Guardian PremYld Heg	10,100	\$202,714	9	\$20.12	\$20.12	\$20.12	\$20.03
GDPY.B	Guardian PremYldUnhg	2,300	\$41,960	2	\$18.24	\$18.24	\$18.25	\$18.24
GDV	Gbl Div GrowSplit A	19,217	\$206,666	32	\$10.82	\$10.82	\$10.84	\$10.63
GDV.PR.A	Gbl DivGrowSplit Pr	300	\$2,930	3	\$9.79	\$9.79	\$9.79	\$9.74
GEI	Gibson Energy Inc	38,097	\$986,793	187	\$25.83	\$25.83	\$26.18	\$25.70
GENM	Generation Mining J	25,500	\$19,235	8	\$0.76	\$0.76	\$0.76	\$0.72
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$2.25	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	500	\$21,224	3	\$42.56	\$42.56	\$42.58	\$42.26
GFL	GFL Environment SV	43,110	\$1,612,149	244	\$37.40	\$37.40	\$38.57	\$36.56
GFP	Green1st ForestProdJ	14,100	\$27,121	20	\$1.94	\$1.94	\$1.94	\$1.92
GGA	Goldgroup Mining J	7,000	\$175	1	\$0.03	\$0.03	\$0.03	\$0.03
GGAC	GuardianFndmtlEqUnhg	0	\$0	0	\$0.00	\$17.28	\$0.00	\$0.00
GGD	GoGold Resources J	41,709	\$92,870	104	\$2.24	\$2.24	\$2.27	\$2.18
GGEM	Guardian EmgMkt Unhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GGRO	iShrESG GrowthPortfl	100	\$4,103	1	\$41.03	\$41.03	\$41.03	\$41.03
GH	Gamehost Inc.	625	\$5,045	5	\$7.95	\$7.95	\$8.12	\$7.95
GIB.A	CGI Inc. Cl A SV	18,063	\$1,920,326	143	\$106.32	\$106.32	\$106.61	\$105.79
GIGR	Guaridan i3 REIT Heg	0	\$0	0	\$0.00	\$20.13	\$0.00	\$0.00
GIGR.B	Guardian i3REIT Unhg	0	\$0	0	\$0.00	\$19.23	\$0.00	\$0.00
GIL	Gildan Activewear	57,311	\$2,172,058	298	\$37.84	\$37.84	\$38.52	\$37.14
GIQG	Guard i3 GlbGrow Heg	0	\$0	0	\$0.00	\$22.83	\$0.00	\$0.00
GIQG.B	Guard i3 GlbGro Unhg	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
GIQU	Guard i3 USGrow Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIQU.B	Guard i3 US GrowUnhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIVX	Givex Info Tech Grp	5,000	\$3,600	1	\$0.72	\$0.72	\$0.72	\$0.72
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GLO	Global Atomic Corp J	62,052	\$176,023	72	\$2.86	\$2.86	\$2.89	\$2.79
GLXY	Galaxy Digital J Ord	85,102	\$687,667	281	\$8.43	\$8.43	\$8.49	\$7.64
GMTN	Gold Mountain Mng J	121,000	\$86,755	33	\$0.75	\$0.75	\$0.77	\$0.66
GMX	Globex Mining Ent J	23,400	\$28,180	6	\$1.22	\$1.22	\$1.22	\$1.20
GOGR	Osisko GrnAcq J A RV	0	\$0	0	\$0.00	\$9.63	\$0.00	\$0.00
GOGR.WT	Osisko GreenAcq J Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GOLD	GoldMining Inc. J	77,103	\$119,330	102	\$1.53	\$1.53	\$1.66	\$1.47
GOOS	Cda Goose Hldgs SV	124,303	\$3,032,142	445	\$24.58	\$24.58	\$24.94	\$23.44
GPR	Gt Panther Mining J	58,500	\$14,333	5	\$0.25	\$0.25	\$0.25	\$0.25
GRA	NanoXplore Inc. J	22,600	\$69,876	49	\$3.08	\$3.08	\$3.21	\$3.02
GRC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GRID	Tantalus Sys Hldg J	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
GRN	Greenlane Renew J	42,000	\$30,835	16	\$0.75	\$0.75	\$0.75	\$0.72
GRNI	BMO BrkfldRenwInfras	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	10,030	\$882,153	65	\$87.84	\$87.84	\$88.66	\$87.20
GSV	Gold Stand Venture J	500	\$235	1	\$0.47	\$0.47	\$0.47	\$0.47
GSY	goeasy Ltd.	2,370	\$251,803	31	\$106.60	\$106.60	\$107.37	\$104.71
GTE	Gran Tierra Energy J	212,490	\$443,184	57	\$2.14	\$2.14	\$2.15	\$1.98
GTMS	Greenbrook TMS Inc J	1,000	\$3,110	1	\$3.11	\$3.11	\$3.11	\$3.11
GUD	Knight Therapeutics	28,500	\$153,624	52	\$5.37	\$5.37	\$5.42	\$5.34
GURU	GURU Organic Energy	0	\$0	0	\$0.00	\$10.95	\$0.00	\$0.00
GVC	Glacier Media Inc. J	11,500	\$4,888	1	\$0.43	\$0.43	\$0.43	\$0.43
GWO	Great-West Lifeco	93,681	\$3,191,359	402	\$34.05	\$34.05	\$34.28	\$33.94

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GWO.PR.G	Gt-West Lifeco Pr G	0	\$0	0	\$0.00	\$22.48	\$0.00	\$0.00
GWO.PR.H	Gt-West Lifeco Pr H	600	\$12,600	1	\$21.00	\$21.00	\$21.00	\$21.00
GWO.PR.I	Gt-West Lifeco Pr I	1,000	\$19,886	2	\$19.91	\$19.91	\$19.91	\$19.85
GWO.PR.L	Gt-West Lifeco Pr L	0	\$0	0	\$0.00	\$24.06	\$0.00	\$0.00
GWO.PR.M	Gt-West Lifeco Pr M	0	\$0	0	\$0.00	\$24.86	\$0.00	\$0.00
GWO.PR.N	Gt-West Lifeco Pr N	0	\$0	0	\$0.00	\$14.26	\$0.00	\$0.00
GWO.PR.P	Gt-West Lifeco Pr P	600	\$14,100	1	\$23.50	\$23.50	\$23.50	\$23.50
GWO.PR.Q	Gt-West Lifeco Pr Q	0	\$0	0	\$0.00	\$22.40	\$0.00	\$0.00
GWO.PR.R	Gt-West Lifeco Pr R	1,400	\$29,106	2	\$20.79	\$20.79	\$20.79	\$20.79
GWO.PR.S	Gt-West Lifeco Pr S	0	\$0	0	\$0.00	\$22.75	\$0.00	\$0.00
GWO.PR.T	Gt-West Lifeco Pr T	100	\$2,269	1	\$22.69	\$22.69	\$22.69	\$22.69
GWO.PR.Y	Gt-West Lifeco Pr Y	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
GWR	Global Water Res	200	\$3,632	1	\$18.16	\$18.16	\$18.16	\$18.16
GXE	Gear Energy Ltd.	276,277	\$427,178	131	\$1.56	\$1.56	\$1.57	\$1.52
H	Hydro One Limited	65,214	\$2,343,961	355	\$35.84	\$35.84	\$36.11	\$35.71
HAB	Horizon CorpBnd E Un	25,600	\$251,812	32	\$9.84	\$9.84	\$9.86	\$9.82
HAC	Horizon Seasonl E Un	2,400	\$58,842	7	\$24.53	\$24.53	\$24.54	\$24.49
HAD	Horizon ActvCdnBndUn	2,600	\$23,682	3	\$9.13	\$9.13	\$9.13	\$9.09
HAEB	HoriznActESG CrpBndA	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HAF	Horizon ActiveGlbl E	1,900	\$13,492	2	\$7.09	\$7.09	\$7.12	\$7.09
HAI	Haivision Systems	9,700	\$46,728	8	\$4.95	\$4.95	\$4.96	\$4.71
HAL	Horizons Cdn Div E	0	\$0	0	\$0.00	\$21.05	\$0.00	\$0.00
HARB	Horizon TacTotRetBnd	0	\$0	0	\$0.00	\$9.94	\$0.00	\$0.00
HARB.J	Horizn TacAbsolBndDv	0	\$0	0	\$0.00	\$9.81	\$0.00	\$0.00
HARB.U	HoriznTacTotRetUH 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	3,030	\$81,654	12	\$27.04	\$27.04	\$27.06	\$26.71
HBA	Hamilton AusBk=Wgt E	100	\$2,347	2	\$0.00	\$23.07	\$0.00	\$0.00
HBAL	Horizons Bal TRI A	10,400	\$131,133	10	\$12.62	\$12.62	\$12.62	\$12.51
HBB	Horizon Cdn SltUniv	13,845	\$629,221	29	\$45.58	\$45.58	\$45.58	\$45.42
HBD	BetaPro GldBul-2x Br	2,500	\$28,901	3	\$11.54	\$11.54	\$11.57	\$11.52
HBF	HarvestBrndLdr+ A Un	28,514	\$286,846	34	\$10.13	\$10.13	\$10.15	\$10.02
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$10.42	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	1,000	\$11,036	2	\$11.03	\$11.03	\$11.04	\$11.03
HBGD	HoriznBigDataHrdwr A	0	\$0	0	\$0.00	\$19.89	\$0.00	\$0.00
HBGD.U	HoriznBigDataHrdwrUS	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
HBIT	BetaPro Bitcoin ETF	0	\$0	0	\$0.00	\$5.13	\$0.00	\$0.00
HBIT.U	BetaPro Bitcoin USF	0	\$0	0	\$0.00	\$4.64	\$0.00	\$0.00
HBLK	Blockchain Tech A Un	0	\$0	0	\$0.00	\$11.68	\$0.00	\$0.00
HBM	Hudbay Minerals Inc.	126,727	\$908,543	460	\$7.23	\$7.23	\$7.31	\$7.04
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
HBU	BetaPro GldBul 2x BI	1,600	\$18,317	7	\$11.47	\$11.47	\$11.47	\$11.41
HBUG	HorizonsGX CybrsecUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	1,100	\$26,473	3	\$24.03	\$24.03	\$24.07	\$24.03
HCAL	Hamilton EnhnCA Bk	11,852	\$287,278	35	\$24.20	\$24.20	\$24.38	\$24.08
HCG	Home Capital Group	27,250	\$783,040	132	\$28.94	\$28.94	\$29.08	\$27.90
HCLN	Harvest CleanEngy Un	300	\$3,802	2	\$12.66	\$12.66	\$12.70	\$12.66
HCON	Horizons ConservTRI	2,100	\$25,075	3	\$11.95	\$11.95	\$11.95	\$11.93
HCRE	Horizons EqICA REIT	200	\$5,408	2	\$27.06	\$27.06	\$27.06	\$27.02
HDGE	Accelerate Absol Heg	0	\$0	0	\$0.00	\$21.22	\$0.00	\$0.00
HDI	Hardwoods Dist Inc.	15,446	\$470,406	83	\$30.64	\$30.64	\$31.02	\$29.90
HDIF	Harvest DiverMoIncmA	21,027	\$189,860	42	\$9.11	\$9.11	\$9.12	\$8.97
HDIV	HamiltonEnhnMitSecCI	24,385	\$420,889	60	\$17.35	\$17.35	\$17.42	\$17.19
HDOC	HoriznGX TelmedDgtUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HE	Hanwei Energy Serv	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HEA	Horizon IncmEq CAD E	0	\$0	0	\$0.00	\$17.68	\$0.00	\$0.00
HEA.U	Horizon IncmEq USD E	0	\$0	0	\$0.00	\$13.46	\$0.00	\$0.00
HEAL	Purpose HlthcrInnov	0	\$0	0	\$0.00	\$19.11	\$0.00	\$0.00
HED	BetaProS&PTSXEngy-2x	25,200	\$46,838	15	\$1.86	\$1.86	\$1.90	\$1.84
HEE	Horizons Incm Engy E	9,402	\$126,782	28	\$13.57	\$13.57	\$13.59	\$13.42
HEF	Horizons Incm Fin E	0	\$0	0	\$0.00	\$8.44	\$0.00	\$0.00
HEJ	Horizons Intl Eqty E	800	\$4,160	1	\$5.20	\$5.20	\$5.20	\$5.20
HEMC	HoriznEmrgMktLd A Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HEO	H2O Innovation Inc.	3,500	\$7,305	7	\$2.10	\$2.10	\$2.15	\$2.08
HEP	Horizons Gold Prod E	5,700	\$155,711	18	\$27.37	\$27.37	\$27.41	\$27.12
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$37.86	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HEU	BetaProS&PTSX Engy2x	28,300	\$1,756,312	90	\$62.36	\$62.36	\$62.64	\$61.45
HEWB	Horizons EqICdaBanks	800	\$24,379	4	\$30.57	\$30.57	\$30.57	\$30.43
HEX	Horizon Incm Eq E Un	500	\$3,475	1	\$6.95	\$6.95	\$6.95	\$6.95
HEXO	HEXO Corp.	723,300	\$237,401	242	\$0.32	\$0.32	\$0.34	\$0.32
HEXO.WT.A	HEXO Corp. A Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HFD	BetaProSPTSX Fin -2x	4,500	\$24,411	5	\$5.48	\$5.48	\$5.48	\$5.41
HFG	Hamilton Gbl Fin E	600	\$12,300	1	\$20.50	\$20.50	\$20.50	\$20.50
HFIN	Hamilton EnhancA Fin	500	\$7,170	1	\$14.34	\$14.34	\$14.34	\$14.34
HFPC.U	Helios Fairfax SV US	800	\$2,628	3	\$3.27	\$3.27	\$3.30	\$3.27
HFR	Horizon ActUltST Bnd	43,280	\$423,368	38	\$9.77	\$9.77	\$9.79	\$9.77
HFT	Hamilton Fin Innov	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HFU	BetaProSPTSXFin 2xBl	3,400	\$66,847	12	\$19.63	\$19.63	\$19.74	\$19.45
HGD	BetaProCdnGldMn-2xBr	7,785	\$54,563	25	\$6.93	\$6.93	\$7.07	\$6.92
HGGB	HorizonS&P GreenBndA	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HGGG	Harvest Glb GldGiant	0	\$0	0	\$0.00	\$27.79	\$0.00	\$0.00
HGR	HarvestGblIREITLdr A	0	\$0	0	\$0.00	\$7.88	\$0.00	\$0.00
HGRO	Horizon GrowTRI A Un	15,700	\$197,631	15	\$12.67	\$12.67	\$12.67	\$12.53
HGU	BetaProCdnGldMnr2xBl	24,797	\$412,297	44	\$16.64	\$16.64	\$16.82	\$16.35
HGY	Horizons GldYld E Un	4,100	\$20,780	8	\$5.08	\$5.08	\$5.08	\$5.06
HHL	Harvest HlthcrLdr Un	162,527	\$1,378,513	145	\$8.49	\$8.49	\$8.54	\$8.43
HHL.B	HarvestHealthcrB U-H	0	\$0	0	\$0.00	\$8.57	\$0.00	\$0.00
HHL.U	HarvestHealthcare US	3,200	\$28,143	4	\$8.78	\$8.78	\$8.84	\$8.77
HIG	Brompton GlbHlthcrCA	1,800	\$17,152	4	\$9.54	\$9.54	\$9.54	\$9.50
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$10.84	\$0.00	\$0.00
HIU	BetaProSP500DlyInvrS	88,950	\$1,339,277	100	\$14.99	\$14.99	\$15.19	\$14.92
HIX	BetaPro60 DailyInvrS	21,800	\$157,414	4	\$7.28	\$7.28	\$7.28	\$7.22
HLF	High Liner Foods Inc	8,100	\$97,387	27	\$12.27	\$12.27	\$12.29	\$11.89
HLIT	HoriznGlbLithiumProd	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HLPR	Horizn LadrCA PrShr	0	\$0	0	\$0.00	\$24.51	\$0.00	\$0.00
HLS	HLS Therapeutics J	3,700	\$51,529	7	\$13.95	\$13.95	\$14.11	\$13.41
HMJI	BetaPro MarijColnvrA	0	\$0	0	\$0.00	\$26.63	\$0.00	\$0.00
HMJU	BetaPro MarijCo2xBul	0	\$0	0	\$0.00	\$9.75	\$0.00	\$0.00
HMM.A	Hammond Mfg Cl A SV	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
HMMJ	Horizons Marij Lfe A	58,305	\$238,922	48	\$4.15	\$4.15	\$4.18	\$4.06
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$3.37	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	6,000	\$56,865	4	\$9.49	\$9.49	\$9.49	\$9.45
HND	BetaProNatGas Lev Br	1,030,268	\$2,125,239	273	\$2.18	\$2.18	\$2.24	\$1.97
HNU	BetaPro NatGasLevBul	132,311	\$5,726,972	239	\$41.96	\$41.96	\$45.66	\$40.94
HOD	BetaPro CrdOilInvrBr	198,700	\$444,366	46	\$2.22	\$2.22	\$2.27	\$2.21
HOG	Horizn PplnEngyServA	500	\$5,016	2	\$10.03	\$10.03	\$10.04	\$10.03
HOM.U	BSR REIT Invest USF	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
HOM.UN	BSR REIT Invest Un	2,600	\$57,184	11	\$22.02	\$22.02	\$22.24	\$21.89
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$3.22	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	9,400	\$35,149	9	\$3.72	\$3.72	\$3.77	\$3.71
HOU	BetaPro CrdOilLevBul	54,980	\$1,512,871	71	\$27.71	\$27.71	\$27.71	\$27.05
HPF	HarvestEnergyLdr+ Un	4,200	\$16,037	7	\$3.81	\$3.81	\$3.82	\$3.81
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$4.26	\$0.00	\$0.00
HPR	Horizon Pref Cl E Un	91,802	\$792,383	66	\$8.64	\$8.64	\$8.66	\$8.60
HPS.A	Hammond Power A SV	0	\$0	0	\$0.00	\$15.02	\$0.00	\$0.00
HQD	BetaProNSDQ100 -2xBr	255,990	\$2,297,205	239	\$8.88	\$8.88	\$9.23	\$8.74
HQD.U	BtaProNSDQ100-2xBrUS	2,000	\$14,360	1	\$7.18	\$7.18	\$7.18	\$7.18
HQU	BetaProNASDQ100 2xBl	326,705	\$3,371,790	326	\$10.44	\$10.44	\$10.60	\$10.06
HR.UN	H&R Real Estate Un	88,223	\$1,176,238	305	\$13.38	\$13.38	\$13.44	\$13.24
HRAA	Horizons ReSolvAlloc	1,800	\$22,010	3	\$12.27	\$12.27	\$12.27	\$12.21
HRED	BetProEqCA REIT-2xBr	0	\$0	0	\$0.00	\$23.46	\$0.00	\$0.00
HREU	BetaProEqCA REIT2xBl	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
HRR.UN	Australian REIT A Un	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
HRX	Heroux-Devtek Inc.	4,100	\$62,465	10	\$15.41	\$15.41	\$15.41	\$15.14
HSAB	Horizons CshMaxShare	7,500	\$763,332	19	\$101.77	\$101.77	\$101.78	\$101.77
HSD	BetaPro S&P500 -2xBr	176,420	\$1,478,559	89	\$8.30	\$8.30	\$8.48	\$8.22
HSH	Horizn S&P500CA Hegd	3,600	\$174,156	15	\$48.81	\$48.81	\$48.83	\$48.01
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 Bl	187,750	\$2,697,813	222	\$14.48	\$14.48	\$14.61	\$14.11
HSUV.U	HorizonsUSD CshMaxUS	10,200	\$1,025,930	12	\$100.58	\$100.58	\$100.59	\$100.58

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HTA	HarvestTechAchvGrw A	20,800	\$283,015	44	\$13.67	\$13.67	\$13.77	\$13.42
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$13.07	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	0	\$0	0	\$0.00	\$14.11	\$0.00	\$0.00
HTB	Horizn US7-10TreasBd	300	\$16,439	2	\$54.75	\$54.75	\$54.82	\$54.75
HTB.U	HoriznUS7-10TreaBdUS	100	\$42,283	1	\$42.83	\$42.83	\$42.83	\$42.83
HUBL	Harvest US BkLeadrUn	2,000	\$29,310	2	\$14.68	\$14.68	\$14.68	\$14.63
HUBL.U	Harvest USBkLeadR US	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
HUC	Horizons CrudOil ETF	1,800	\$41,288	4	\$22.98	\$22.98	\$23.05	\$22.86
HUF	Horizons UltST USBnd	0	\$0	0	\$0.00	\$12.45	\$0.00	\$0.00
HUF.U	Horizons UltST BndUS	5,000	\$49,450	2	\$9.89	\$9.89	\$9.89	\$9.89
HUG	Horizons Gold ETF	1,800	\$27,184	4	\$15.16	\$15.16	\$15.16	\$15.07
HULC	HorizonsUS LrgCapldx	0	\$0	0	\$0.00	\$58.24	\$0.00	\$0.00
HULC.U	Horizon LrgCapldx US	0	\$0	0	\$0.00	\$70.99	\$0.00	\$0.00
HUM	Hamilton USMidSmFinE	100	\$2,441	1	\$24.41	\$24.41	\$24.41	\$24.41
HUM.U	HamiltonUS M/S FinUS	0	\$0	0	\$0.00	\$18.84	\$0.00	\$0.00
HUN	Horizons NatrlGasETF	2,803	\$67,113	10	\$23.11	\$23.11	\$24.44	\$23.11
HURA	Horizon GlbUranium A	1,000	\$21,000	1	\$21.00	\$21.00	\$21.00	\$21.00
HUT	Hut 8 Mining Corp J	269,891	\$773,041	387	\$2.86	\$2.86	\$2.95	\$2.80
HUT.WT.A	Hut 8 Mining J A Wt	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	2,100	\$42,469	6	\$20.22	\$20.22	\$20.27	\$20.21
HUV	BetaProSP500ST Futre	111,453	\$1,221,136	144	\$10.72	\$10.72	\$11.17	\$10.64
HUZ	Horizons Silver ETF	2,200	\$22,724	3	\$10.37	\$10.37	\$10.37	\$10.32
HVAX	HoriznGlb Vaccines A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HWF	Middlefield HealthUn	140	\$1,683	2	\$12.02	\$12.02	\$12.02	\$12.02
HWO	High Arctic Engy Inc	500	\$795	1	\$1.59	\$1.59	\$1.59	\$1.59
HWX	Headwater Expl Inc.	96,269	\$679,593	162	\$7.05	\$7.05	\$7.14	\$7.00
HXCN	HorizonsS&PTSXCapldx	1,700	\$52,463	5	\$30.87	\$30.87	\$30.89	\$30.84
HXD	BetaProS&PTSX60-2xBr	22,600	\$155,865	25	\$6.89	\$6.89	\$6.96	\$6.87
HXDM	Horizons IntlMkts Eq	6,300	\$224,996	23	\$35.75	\$35.75	\$35.82	\$35.63
HXDM.U	Horizons IntlMktEqUS	0	\$0	0	\$0.00	\$27.82	\$0.00	\$0.00
HXE	Horizn S&PCapEngyldx	5,000	\$159,793	16	\$32.02	\$32.02	\$32.13	\$31.60
HXEM	Horizons EmergMkt Eq	1,400	\$42,685	7	\$30.43	\$30.43	\$30.58	\$30.43
HXF	Horizn S&PCapFin Idx	800	\$47,876	2	\$59.82	\$59.82	\$59.87	\$59.82
HXH	Horizons CdnHiDivShr	300	\$14,000	3	\$46.65	\$46.65	\$46.77	\$46.58
HXQ	Horizon NASDAQ100SHR	12,372	\$534,900	39	\$43.32	\$43.32	\$43.54	\$42.97
HXQ.U	Horizon NASDAQ100 US	1,100	\$36,961	3	\$33.65	\$33.65	\$33.65	\$33.56
HXS	Horizons S&P500 Shr	33,600	\$1,697,405	74	\$50.74	\$50.74	\$50.92	\$50.22
HXS.U	Horizon S&P500 US Sh	19,400	\$763,521	50	\$39.50	\$39.50	\$39.53	\$39.08
HXT	Horizon S&P/TSX60	67,688	\$3,335,270	115	\$49.29	\$49.29	\$49.42	\$49.10
HXT.U	Horizon S&P/TSX60 US	0	\$0	0	\$0.00	\$38.43	\$0.00	\$0.00
HXU	BetaProS&PTSX60 2xBI	8,850	\$173,556	23	\$19.62	\$19.62	\$19.74	\$19.53
HXX	HoriznEURO 50IndxShr	800	\$26,721	4	\$33.52	\$33.52	\$33.52	\$33.37
HYBR	Horizn Actv Bnd&Pr E	3,300	\$29,076	3	\$8.81	\$8.81	\$8.82	\$8.81
HYDR	Horizns GblHHydrogen	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	100	\$811	1	\$8.11	\$8.11	\$8.11	\$8.11
HYLD	Hamilton USCvCIHG C\$	17,280	\$246,108	38	\$14.30	\$14.30	\$14.32	\$14.13
HYLD.U	Hamilton USCvCIUH US	0	\$0	0	\$0.00	\$14.21	\$0.00	\$0.00
HZD	BetaPro Slvr -2DlyBr	1,100	\$23,412	3	\$21.28	\$21.28	\$21.30	\$21.28
HZM	Horizonte Min Ord J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
HZU	BetaPro Slvr 2xDlyBI	40,559	\$446,763	48	\$11.12	\$11.12	\$11.13	\$10.91
IAF.PR.B	Indstrl AlliancePr B	500	\$11,375	1	\$22.75	\$22.75	\$22.75	\$22.75
IAF.PR.G	Indstrl AlliancePr G	0	\$0	0	\$0.00	\$25.16	\$0.00	\$0.00
IAF.PR.I	Indstrl AlliancePr I	0	\$0	0	\$0.00	\$23.54	\$0.00	\$0.00
IAG	iA Financial Corp.	14,815	\$970,468	94	\$65.21	\$65.21	\$66.24	\$65.15
IAU	i-80 Gold Corp. J	60,900	\$210,021	310	\$3.45	\$3.45	\$3.50	\$3.38
IBG	IBI Group Inc.	2,000	\$25,597	11	\$12.61	\$12.61	\$12.87	\$12.61
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICPB	IA ClaringtnCore Fnd	4,300	\$41,227	4	\$9.58	\$9.58	\$9.59	\$9.58
ICTE	InvscoSP/TSXCmpESGTI	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IDG	Indigo Books & Music	2,500	\$8,750	4	\$3.50	\$3.50	\$3.50	\$3.50
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$2.15	\$0.00	\$0.00
IFC	Intact Fin Corp.	23,879	\$4,316,749	169	\$180.57	\$180.57	\$181.51	\$180.03
IFC.PR.A	Intact Fin A Ser 1	0	\$0	0	\$0.00	\$19.02	\$0.00	\$0.00
IFC.PR.C	Intact Fin A Ser 3	0	\$0	0	\$0.00	\$20.94	\$0.00	\$0.00
IFC.PR.E	Intact Fin A Ser 5	0	\$0	0	\$0.00	\$23.24	\$0.00	\$0.00
IFC.PR.F	Intact Fin A Sr 6 Pr	400	\$9,304	1	\$23.26	\$23.26	\$23.26	\$23.26

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IFC.PR.G	Intact Fin A Sr 7 Pr	0	\$0	0	\$0.00	\$23.00	\$0.00	\$0.00
IFC.PR.I	Intact Fin A Ser 9	0	\$0	0	\$0.00	\$23.68	\$0.00	\$0.00
IFC.PR.K	Intact Fin A Ser 11	0	\$0	0	\$0.00	\$23.12	\$0.00	\$0.00
IFP	Interfor Corporation	58,700	\$1,820,721	355	\$31.53	\$31.53	\$31.58	\$29.89
IFRF	IA ClaringtonFltg Un	0	\$0	0	\$0.00	\$9.11	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	500	\$5,330	1	\$10.66	\$10.66	\$10.66	\$10.66
IGB	Purpose Gbl Bond Cl	0	\$0	0	\$0.00	\$17.94	\$0.00	\$0.00
IGCF	PIMCO InvGrdCreditCA	0	\$0	0	\$0.00	\$17.66	\$0.00	\$0.00
IGM	IGM Financial Inc.	24,767	\$917,935	116	\$37.16	\$37.16	\$37.28	\$36.84
IGX	IntelGenx Tech J	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
IGX.WT	IntelGenx Tech J Wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
IICE	InvscoS&PIntlDvESGCa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IICE.F	InvscoS&PIntDvESGCaH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
III	Imperial Metals Corp	0	\$0	0	\$0.00	\$3.65	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	15,850	\$212,340	85	\$13.36	\$13.36	\$13.53	\$13.27
IITE	InvscoSPlntDvESGTICa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IITE.F	InvscoSPlntDvESGTICH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ILGB	IA ClaringtLooMltBnd	100	\$883	1	\$8.83	\$8.83	\$8.83	\$8.83
ILV	InvescoS&PIntl LwVol	0	\$0	0	\$0.00	\$20.25	\$0.00	\$0.00
ILV.F	InvescoS&PIntlDvVICA	0	\$0	0	\$0.00	\$16.82	\$0.00	\$0.00
IMG	Iamgold Corporation	83,210	\$243,612	214	\$2.95	\$2.95	\$2.96	\$2.87
IMO	Imperial Oil Ltd.	47,328	\$3,248,226	261	\$68.62	\$68.62	\$69.08	\$68.06
IMP	Intermap Technology	500	\$225	1	\$0.45	\$0.45	\$0.45	\$0.45
IMV	IMV Inc. J	6,100	\$7,240	3	\$1.20	\$1.20	\$1.20	\$1.17
INC.UN	Income Fin Tr Un	40	\$558	1	\$0.00	\$13.25	\$0.00	\$0.00
INCR.U	Intecure J Ord USF	0	\$0	0	\$0.00	\$6.81	\$0.00	\$0.00
INE	Innergex Renew Engy	22,812	\$392,099	161	\$17.26	\$17.26	\$17.37	\$17.02
INE.PR.A	Innergex Renew Pr A	200	\$3,274	1	\$16.37	\$16.37	\$16.37	\$16.37
INE.PR.C	Innergex Renew Pr C	0	\$0	0	\$0.00	\$23.56	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	18,400	\$143,737	27	\$7.82	\$7.82	\$7.99	\$7.80
INOC	Horizon InovestCdnEq	0	\$0	0	\$0.00	\$11.50	\$0.00	\$0.00
INQ	INSCAPE Corp Cl B SV	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
IPCI	IntelliPharma Intl J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
IPCO	Int'l Pete Corp.	2,700	\$35,789	23	\$13.42	\$13.42	\$13.42	\$13.14
IPO	InPlay Oil Corp. J	93,200	\$379,399	141	\$4.11	\$4.11	\$4.12	\$3.94
IQD	CI WisdomTrIntlDivHG	400	\$11,928	1	\$29.82	\$29.82	\$29.82	\$29.82
IQD.B	CI Wisdom3IntlDvNn-H	100	\$2,578	1	\$25.78	\$25.78	\$25.78	\$25.78
ISIF	IA ClaringtnStrtegic	0	\$0	0	\$0.00	\$10.98	\$0.00	\$0.00
ISTE	InvescoS&P500 Tit CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISTE.F	InvescoS&P500 T CaHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISV	Info Serv Corp. A LV	1,200	\$23,861	3	\$19.91	\$19.91	\$19.91	\$19.87
ITE	i3 Energy plc J Ord	168,900	\$78,377	19	\$0.47	\$0.47	\$0.47	\$0.45
ITH	Int'l Tower Hill J	1,000	\$900	1	\$0.90	\$0.90	\$0.90	\$0.90
ITP	Intertape Polymer	16,800	\$650,947	56	\$38.94	\$38.94	\$39.00	\$38.60
IUCE	InvscOSP USMktESG CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE.F	InvscOSP USMktESG CH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE	InvscOSP USMktESGTIC	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE.F	InvscOSP USMktESGTIH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IVN	Ivanhoe Mines Cl A J	76,700	\$746,959	394	\$9.82	\$9.82	\$9.87	\$9.63
IVQ	Invesque Inc.	1,200	\$1,860	1	\$1.55	\$1.55	\$1.55	\$1.55
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
IWBE	InvescoESG GlbBnd CA	600	\$11,316	1	\$18.86	\$18.86	\$18.86	\$18.86
IXTE	Invesco SPTSX60TitCA	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	6,200	\$18,421	4	\$3.03	\$3.03	\$3.03	\$2.93
JAPN	CI WisdomTr JpnEqHeg	0	\$0	0	\$0.00	\$21.53	\$0.00	\$0.00
JAPN.B	CI WisdomTrJpnEqNnHg	0	\$0	0	\$0.00	\$23.61	\$0.00	\$0.00
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
JOY	Journey Energy Inc.	148,000	\$976,340	130	\$6.74	\$6.74	\$6.80	\$6.42
JWEL	Jamieson Wellness	3,845	\$130,053	22	\$33.95	\$33.95	\$34.10	\$33.66
K	Kinross Gold Corp.	194,359	\$1,135,967	626	\$5.86	\$5.86	\$5.96	\$5.78
KBL	K-Bro Linen Inc.	1,233	\$39,581	5	\$32.00	\$32.00	\$32.25	\$32.00
KEC	Kiwetinohk Energy J	0	\$0	0	\$0.00	\$12.85	\$0.00	\$0.00
KEG.UN	Keg Royalties Fnd Un	300	\$4,652	3	\$15.43	\$15.43	\$15.64	\$15.43
KEI	Kolibri Glb Energy J	1,100	\$2,950	2	\$2.70	\$2.70	\$2.70	\$2.65
KEL	Kelt Expl Ltd. J	73,200	\$504,496	228	\$6.89	\$6.89	\$7.03	\$6.82
KEY	Keyera Corp.	53,440	\$1,785,036	362	\$33.47	\$33.47	\$33.55	\$33.03

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KILO	Purpose Gold Bul Un	1,500	\$41,765	6	\$27.89	\$27.89	\$27.91	\$27.79
KILO.B	Purpose Gld Nn-curHg	600	\$17,061	3	\$28.46	\$28.46	\$28.49	\$28.39
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$29.64	\$0.00	\$0.00
KITS	Kits Eyecare Ltd.	0	\$0	0	\$0.00	\$2.10	\$0.00	\$0.00
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	16,733	\$316,396	79	\$18.97	\$18.97	\$19.11	\$18.78
KNT	K92 Mining Inc. J	70,800	\$611,624	226	\$8.70	\$8.70	\$8.77	\$8.50
KPT	KP Tissue Inc.	2,000	\$21,050	4	\$10.64	\$10.64	\$10.74	\$10.43
KRN	Karnalyte Res J	9,000	\$5,100	3	\$0.57	\$0.57	\$0.57	\$0.54
KRR	Karora Res Inc. J	185,942	\$903,957	434	\$4.80	\$4.80	\$5.03	\$4.74
KSI	kneat.com, inc. J	0	\$0	0	\$0.00	\$2.93	\$0.00	\$0.00
KXS	Kinaxis Inc. J	10,729	\$1,414,986	82	\$131.88	\$131.88	\$133.59	\$130.04
L	Loblaw Companies Ltd	61,959	\$7,044,539	480	\$113.59	\$113.59	\$114.73	\$112.30
L.PR.B	Loblaw Co. Ser B Pr	0	\$0	0	\$0.00	\$23.85	\$0.00	\$0.00
LABS	MediPharm LabsCorp J	156,000	\$11,510	14	\$0.08	\$0.08	\$0.08	\$0.07
LABS.WT	MediPharm Labs J Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LAC	Lithium Americas J	76,650	\$2,415,722	250	\$31.80	\$31.80	\$32.36	\$30.60
LAM	Laramide Resources J	15,000	\$6,763	6	\$0.45	\$0.45	\$0.46	\$0.45
LAS.A	Lassonde Ind CI A SV	45	\$5,464	2	\$0.00	\$123.45	\$0.00	\$0.00
LB	Laurentian Bk of Can	28,181	\$1,069,064	122	\$37.85	\$37.85	\$38.10	\$37.70
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$19.51	\$0.00	\$0.00
LBS	Life & Banc Split A	23,947	\$231,943	49	\$9.73	\$9.73	\$9.75	\$9.59
LBS.PR.A	Life & Banc Split Pr	200	\$1,980	1	\$9.90	\$9.90	\$9.90	\$9.90
LCFS	Tidewater Renew J	800	\$10,417	3	\$13.28	\$13.28	\$13.28	\$12.95
LCS	Brompton Life Splt A	8,600	\$40,536	7	\$4.66	\$4.66	\$4.76	\$4.63
LCS.PR.A	Brompton LifeSplt Pr	0	\$0	0	\$0.00	\$9.73	\$0.00	\$0.00
LEAD	Evolve FutrLeadr Heg	200	\$3,160	1	\$15.80	\$15.80	\$15.80	\$15.80
LEAD.B	Evolve FutLead Unheg	1,500	\$23,175	1	\$15.45	\$15.45	\$15.45	\$15.45
LEAD.U	EvolveFutrLdr UnhgUS	0	\$0	0	\$0.00	\$16.09	\$0.00	\$0.00
LEV	Lion Electric Co J	22,600	\$151,550	46	\$6.76	\$6.76	\$6.80	\$6.53
LEV.WT	Lion ElectricCo J Wt	200	\$316	1	\$1.58	\$1.58	\$1.58	\$1.58
LFE	Cdn Life Co Split A	18,801	\$61,911	19	\$3.36	\$3.36	\$3.40	\$3.19
LFE.PR.B	Cdn Life CoSplt Pr12	200	\$1,958	1	\$9.79	\$9.79	\$9.79	\$9.79
LGD	Liberty Gold Corp. J	163,890	\$93,521	55	\$0.57	\$0.57	\$0.58	\$0.55
LGO	Largo Inc. J	15,270	\$171,329	50	\$11.13	\$11.13	\$11.73	\$11.06
LGT.A	Logistec Corp. A MV	0	\$0	0	\$0.00	\$40.86	\$0.00	\$0.00
LGT.B	Logistec Corp CI B	1,700	\$68,109	4	\$40.06	\$40.06	\$40.12	\$40.03
LIF	Labrador Iron Ore	20,971	\$691,503	110	\$33.12	\$33.12	\$33.34	\$32.53
LIFE	Evolve GlbHlthYldHeg	2,066	\$46,739	9	\$22.65	\$22.65	\$22.74	\$22.51
LIFE.B	EvolveGlbHealth Unhg	0	\$0	0	\$0.00	\$23.68	\$0.00	\$0.00
LIFE.U	Evolve GlbHlthUnhgUS	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
LN	Loncor Gold Inc. J	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
LNF	Leon's Furniture Ltd	9,800	\$159,493	27	\$16.18	\$16.18	\$16.57	\$16.10
LNR	Linamar Corporation	16,910	\$876,691	80	\$51.88	\$51.88	\$52.23	\$51.06
LOCL	Freshlocal Solutn J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
LONG	CI GblLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPEN	Loop Energy Inc. J	0	\$0	0	\$0.00	\$5.24	\$0.00	\$0.00
LSPD	Lightspeed Commrc SV	302,688	\$8,514,128	1,152	\$28.77	\$28.77	\$28.81	\$27.22
LSPK	LifeSpeak Inc. J	14,300	\$22,249	17	\$1.60	\$1.60	\$1.60	\$1.50
LUC	Lucara Diamond J	7,500	\$4,520	3	\$0.62	\$0.62	\$0.62	\$0.60
LUG	Lundin Gold Inc. J	23,793	\$259,508	166	\$11.01	\$11.01	\$11.05	\$10.66
LUN	Lundin Mining Corp	271,700	\$2,944,307	1,666	\$10.91	\$10.91	\$10.93	\$10.71
LWRK	LifeWorks Inc.	8,020	\$124,865	32	\$15.53	\$15.53	\$15.92	\$15.44
LXR	LXRandCo, Inc. J B	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
LXR.WT	LXRandCo, Inc. J Wt	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
MAG	MAG Silver Corp. J	8,400	\$158,466	31	\$18.89	\$18.89	\$19.01	\$18.68
MAGT	Magnet Forensics SV	5,803	\$98,282	25	\$16.53	\$16.53	\$17.13	\$16.53
MAL	Magellan Aerospace	0	\$0	0	\$0.00	\$8.85	\$0.00	\$0.00
MARI	Marimaca Copper J	0	\$0	0	\$0.00	\$3.66	\$0.00	\$0.00
MAV	MAV Beauty Brands	7,500	\$5,845	4	\$0.79	\$0.79	\$0.79	\$0.76
MAW	Mawson Gold Ltd. J	16,750	\$2,098	8	\$0.13	\$0.13	\$0.13	\$0.13
MAXR	Maxar Technologies	89,603	\$3,253,047	395	\$37.00	\$37.00	\$37.80	\$34.67
MAYB.F	1stTrCboeVestUS EqHg	1,900	\$65,631	2	\$34.62	\$34.62	\$34.62	\$34.41
MBA	CIBT Education Grp J	1,500	\$810	1	\$0.54	\$0.54	\$0.54	\$0.54
MBAL	Mackenzie Bal Alloc	2,700	\$55,701	1	\$20.63	\$20.63	\$20.63	\$20.63
MBX	Microbix Biosystms J	500	\$255	1	\$0.51	\$0.51	\$0.51	\$0.51

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MCB	McCoy Global Inc.	250	\$235	1	\$0.00	\$0.94	\$0.00	\$0.00
MCLC	Manulfe MltCdnLrgUnh	600	\$20,565	2	\$34.31	\$34.31	\$34.31	\$34.24
MCON	Mackenzie ConsrvAllo	0	\$0	0	\$0.00	\$20.67	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	700	\$13,405	2	\$19.15	\$19.15	\$19.15	\$19.15
MCSM	ManulffMultfCdSMID Un	500	\$17,720	1	\$35.44	\$35.44	\$35.44	\$35.44
MDA	MDA Ltd. J	6,300	\$55,802	15	\$8.91	\$8.91	\$9.00	\$8.69
MDF	mdf commerce inc.	4,700	\$11,888	18	\$2.51	\$2.51	\$2.55	\$2.51
MDI	Major Drilling Group	19,688	\$208,382	149	\$10.50	\$10.50	\$10.81	\$10.48
MDIV	Midfld Sustn Glb Div	500	\$6,245	1	\$12.49	\$12.49	\$12.49	\$12.49
MDNA	Medicenna Therapeu J	2,100	\$2,709	2	\$1.29	\$1.29	\$1.29	\$1.29
MDP	Medexus Pharma J	0	\$0	0	\$0.00	\$3.13	\$0.00	\$0.00
MDP.WT	Medexus Pharma J Wt	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$13.25	\$0.00	\$0.00
MDVD	MackenzieGlbI SusDiv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MDVD.U	MackenzieGlbSusDivUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ME	Moneta Gold Inc. J	1,000	\$2,250	3	\$2.25	\$2.25	\$2.25	\$2.25
MEE	Mackenzie EmrgMkts E	0	\$0	0	\$0.00	\$23.11	\$0.00	\$0.00
MEG	MEG Energy Corp.	268,959	\$5,823,393	1,211	\$21.76	\$21.76	\$21.85	\$21.36
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$30.29	\$0.00	\$0.00
MEQ	Mainstreet Equity J	0	\$0	0	\$0.00	\$113.00	\$0.00	\$0.00
MESH	Evolve MetaversCA Hg	0	\$0	0	\$0.00	\$5.74	\$0.00	\$0.00
MEU	MackenzieMaxDvrEur E	0	\$0	0	\$0.00	\$21.02	\$0.00	\$0.00
MFC	Manulife Financial	343,658	\$7,761,620	1,281	\$22.71	\$22.71	\$22.79	\$22.35
MFC.PR.B	Manulife Fin Sr 2 Pr	200	\$4,132	1	\$20.66	\$20.66	\$20.66	\$20.66
MFC.PR.C	Manulife Fin A Pr 3	0	\$0	0	\$0.00	\$20.48	\$0.00	\$0.00
MFC.PR.F	Manulife Fin Sr 3 Pr	100	\$1,536	1	\$15.36	\$15.36	\$15.36	\$15.36
MFC.PR.I	Manulife Fin Sr 9 Pr	600	\$14,844	1	\$24.74	\$24.74	\$24.74	\$24.74
MFC.PR.J	Manulife Fin Sr11 Pr	0	\$0	0	\$0.00	\$23.50	\$0.00	\$0.00
MFC.PR.K	Manulife Fin Sr13 Pr	0	\$0	0	\$0.00	\$22.18	\$0.00	\$0.00
MFC.PR.L	Manulife Fin Sr15 Pr	0	\$0	0	\$0.00	\$19.69	\$0.00	\$0.00
MFC.PR.M	Manulife Fin Sr17 Pr	0	\$0	0	\$0.00	\$20.50	\$0.00	\$0.00
MFC.PR.N	Manulife Fin Sr19 Pr	0	\$0	0	\$0.00	\$20.06	\$0.00	\$0.00
MFC.PR.P	Manulife Fin Sr 4 Pr	0	\$0	0	\$0.00	\$16.40	\$0.00	\$0.00
MFC.PR.Q	Manulife Fin Sr25 Pr	0	\$0	0	\$0.00	\$23.55	\$0.00	\$0.00
MFI	Maple Leaf Foods Inc	11,349	\$304,592	77	\$26.97	\$26.97	\$27.02	\$26.66
MFT	Mackenzie FltgRate E	22,700	\$411,672	55	\$18.09	\$18.09	\$18.18	\$18.09
MG	Magna Int'l Inc.	41,216	\$3,248,444	258	\$78.86	\$78.86	\$79.60	\$77.01
MGA	Mega Uranium Ltd. J	86,457	\$19,973	11	\$0.23	\$0.23	\$0.24	\$0.23
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
MGB	Mackenzie GlbFxlncmE	200	\$3,438	1	\$17.19	\$17.19	\$17.19	\$17.19
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$21.64	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	2,700	\$48,502	18	\$17.77	\$17.77	\$18.23	\$17.71
MHCD	Middlefld Hlthcr Div	100	\$1,074	1	\$10.74	\$10.74	\$10.74	\$10.74
MI.UN	Minto Apart REIT Un	7,600	\$139,620	48	\$18.35	\$18.35	\$18.55	\$18.22
MIC.PR.A	Sagen MI Cda A Pr 1	0	\$0	0	\$0.00	\$21.76	\$0.00	\$0.00
MID.UN	MINT Incme Fnd Tr Un	0	\$0	0	\$0.00	\$7.22	\$0.00	\$0.00
MIN	Excelsior Mining J	30,500	\$7,190	4	\$0.24	\$0.24	\$0.24	\$0.23
MIN.WT	Excelsior Mng J Wt	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MINF	MidfldfSustInfrasDiv	5,100	\$53,901	3	\$10.47	\$10.47	\$10.59	\$10.47
MINN	Middlefld Innov Div	0	\$0	0	\$0.00	\$12.89	\$0.00	\$0.00
MINT	Manulfe MltDevInt Un	0	\$0	0	\$0.00	\$30.03	\$0.00	\$0.00
MINT.B	Manulfe MltDevIntUnh	0	\$0	0	\$0.00	\$22.17	\$0.00	\$0.00
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$21.76	\$0.00	\$0.00
MKB	Mackenzie CAFxlncm E	5,000	\$95,627	16	\$19.12	\$19.12	\$19.16	\$19.10
MKC	Mackenzie MaxDvrCA E	3,000	\$83,714	9	\$27.93	\$27.93	\$27.96	\$27.86
MKP	MCAN Mortgage Corp.	4,900	\$87,546	17	\$17.93	\$17.93	\$17.93	\$17.79
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
MMP.UN	Precious Mtl&Mine Un	0	\$0	0	\$0.00	\$2.05	\$0.00	\$0.00
MMX	Maverix Metals Inc.	4,243	\$23,201	23	\$5.50	\$5.50	\$5.54	\$5.34
MND	Mandalay Res Corp J	7,600	\$23,786	9	\$3.14	\$3.14	\$3.25	\$3.09
MNO	Meridian MinUK Soc J	43,057	\$30,518	9	\$0.72	\$0.72	\$0.72	\$0.70
MNS	Ry Cdn Mint-Sil ETR	1,000	\$15,760	1	\$15.76	\$15.76	\$15.76	\$15.76
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$13.28	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	2,200	\$52,977	8	\$24.11	\$24.11	\$24.19	\$24.00
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$18.75	\$0.00	\$0.00
MOGO	Mogo Inc. J	1,500	\$2,050	2	\$1.39	\$1.39	\$1.39	\$1.34

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MOGO.WT	Mogo Inc. J Wt	0	\$0	0	\$0.00	\$1.69	\$0.00	\$0.00
MOZ	Marathon Gold Corp J	29,600	\$55,946	96	\$1.89	\$1.89	\$1.94	\$1.87
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	2,500	\$14,585	5	\$5.87	\$5.87	\$5.87	\$5.77
MPVD	Mountain Province J	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
MR.UN	Melcor REIT Un	0	\$0	0	\$0.00	\$7.25	\$0.00	\$0.00
MRC	Morguard Corporation	807	\$95,237	9	\$117.77	\$117.77	\$119.07	\$116.63
MRD	Melcor Developments	600	\$8,310	1	\$13.85	\$13.85	\$13.85	\$13.85
MRE	Martinrea Int'l Inc.	28,400	\$256,130	115	\$9.07	\$9.07	\$9.11	\$8.84
MREL	Middlefld RI Est Div	200	\$2,765	2	\$13.87	\$13.87	\$13.87	\$13.78
MRG.UN	Morguard NA REIT UN	1,700	\$29,987	10	\$17.66	\$17.66	\$17.74	\$17.54
MRT.UN	Morguard Real Est Un	5,750	\$29,718	8	\$5.18	\$5.18	\$5.18	\$5.15
MRU	Metro Inc.	28,809	\$1,953,733	168	\$68.14	\$68.14	\$68.22	\$67.11
MRV	Nuvo Pharmaceuticals	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
MSA	Mineros S.A.	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
MSRE.UN	Sustain RIEst Div Tr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MSV	Minco Silver Corp J	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
MTAV	Horizon GlbMetavrs A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	18,509	\$224,988	42	\$12.19	\$12.19	\$12.23	\$12.06
MTY	MTY Food Group Inc.	4,131	\$203,431	21	\$49.31	\$49.31	\$49.49	\$48.90
MUB	Mackenzie Uncnstrn E	92,000	\$1,718,540	45	\$18.73	\$18.73	\$18.73	\$18.65
MULC	Manulfe MitUSLrgCpHg	0	\$0	0	\$0.00	\$38.46	\$0.00	\$0.00
MULC.B	Manulf MitUSLrgCpUnh	0	\$0	0	\$0.00	\$31.60	\$0.00	\$0.00
MUMC	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	2,300	\$70,452	5	\$30.61	\$30.61	\$30.65	\$30.61
MUSA	Middlefld US EqtyDiv	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
MUSC	Manulf US SmallCapUn	0	\$0	0	\$0.00	\$25.61	\$0.00	\$0.00
MUSC.B	ManulfUSSmallCap U-H	0	\$0	0	\$0.00	\$26.19	\$0.00	\$0.00
MUX	McEwen Mining Inc. J	9,100	\$6,157	17	\$0.67	\$0.67	\$0.69	\$0.67
MVP	MediaValet Inc. J	100	\$125	1	\$1.25	\$1.25	\$1.25	\$1.25
MWD	MackenzieMaxDvr AW E	200	\$5,082	2	\$25.41	\$25.41	\$25.41	\$25.41
MX	Methanex Corporation	58,600	\$3,671,182	272	\$62.19	\$62.19	\$63.73	\$62.01
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$3.65	\$0.00	\$0.00
MXU	Mackenzie AIWrI NA E	200	\$4,070	1	\$20.35	\$20.35	\$20.35	\$20.35
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	113,820	\$10,767,280	894	\$94.60	\$94.60	\$95.12	\$94.07
NA.PR.C	Nat'l Bank Ser 38 Pr	400	\$9,924	1	\$24.81	\$24.81	\$24.81	\$24.81
NA.PR.E	Nat'l Bank Ser 40 Pr	600	\$14,130	1	\$23.55	\$23.55	\$23.55	\$23.55
NA.PR.G	Nat'l Bank Ser 42 Pr	0	\$0	0	\$0.00	\$24.49	\$0.00	\$0.00
NA.PR.S	Nat'l Bank Ser 30 Pr	500	\$11,290	1	\$22.58	\$22.58	\$22.58	\$22.58
NA.PR.W	Nat'l Bank Ser 32 Pr	0	\$0	0	\$0.00	\$20.80	\$0.00	\$0.00
NALT	NBI Liquid Alternatv	900	\$22,231	3	\$24.71	\$24.71	\$24.71	\$24.67
NANO	Nano One Materials J	156,604	\$331,720	128	\$2.23	\$2.23	\$2.33	\$1.76
NB	NioCorp Dev Ltd. J	13,325	\$16,449	19	\$1.24	\$1.24	\$1.27	\$1.22
NBLY	Neighbourly Pharm J	6,600	\$163,014	32	\$24.70	\$24.70	\$24.87	\$24.19
NBLY.R	Neighbourly PharmRec	0	\$0	0	\$0.00	\$32.41	\$0.00	\$0.00
NCF	Northcliff Res Ltd J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NCG	NCM Core Glb ETF Ser	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NCM	Newcrest Mining Ord	11,834	\$270,202	55	\$22.82	\$22.82	\$23.07	\$22.64
NCP	Nickel CrkPlatinum J	23,000	\$1,855	4	\$0.09	\$0.09	\$0.09	\$0.08
NCU	Nevada Copper Corp J	39,000	\$18,510	17	\$0.47	\$0.47	\$0.48	\$0.47
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	66,500	\$24,940	11	\$0.37	\$0.37	\$0.39	\$0.37
NEO	Neo Perform Material	13,000	\$160,672	35	\$12.38	\$12.38	\$12.55	\$12.16
NEPT	Neptune WellSolutn J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
NEXT	NextSource Materl J	6,400	\$15,108	9	\$2.34	\$2.34	\$2.43	\$2.32

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$25.16	\$0.00	\$0.00
NFI	NFI Group Inc.	16,300	\$215,378	68	\$13.07	\$13.07	\$13.38	\$13.07
NG	NovaGold Resources J	15,732	\$114,475	112	\$7.32	\$7.32	\$7.45	\$7.17
NGD	New Gold Inc.	105,705	\$181,814	229	\$1.71	\$1.71	\$1.78	\$1.68
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$21.05	\$0.00	\$0.00
NGT	Newmont Corporation	19,412	\$1,722,218	136	\$89.26	\$89.26	\$89.71	\$87.64
NHF.UN	Northview Fund A Un	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
NHK	Nighthawk Gold J	46,000	\$25,230	9	\$0.53	\$0.53	\$0.56	\$0.53
NHK.WT	Nighthawk Gold J Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NHYB	NBI HighYld Bond Un	0	\$0	0	\$0.00	\$21.49	\$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	11,500	\$184,595	39	\$16.15	\$16.15	\$16.24	\$15.91
NOVB.F	1st TrCboeVesUS EqHg	0	\$0	0	\$0.00	\$32.72	\$0.00	\$0.00
NOVC	Nova Cannabis Inc J	600	\$709	2	\$1.24	\$1.24	\$1.24	\$1.17
NPF.U	NextPoint Fin J US	0	\$0	0	\$0.00	\$2.50	\$0.00	\$0.00
NPF.WT.U	NextPoint FinJ Wt US	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
NPI	Northland Power Inc.	59,800	\$2,332,640	440	\$38.94	\$38.94	\$39.20	\$38.80
NPI.PR.A	Northland Pwr Pr 1	0	\$0	0	\$0.00	\$18.99	\$0.00	\$0.00
NPI.PR.B	Northland Pwr Pr 2	0	\$0	0	\$0.00	\$18.53	\$0.00	\$0.00
NPI.PR.C	Northland Pwr Pr 3	600	\$14,310	1	\$23.85	\$23.85	\$23.85	\$23.85
NPK	Verde Agritech Plc J	90,620	\$945,927	162	\$10.40	\$10.40	\$10.74	\$10.11
NPRF	NBI ActvCdnPrShr Un	2,100	\$47,173	5	\$22.52	\$22.52	\$22.53	\$22.36
NREA	NBI GblIRI AssetIncm	700	\$14,571	4	\$20.87	\$20.87	\$20.87	\$20.76
NSCB	NBI SustainCdnBnd Un	0	\$0	0	\$0.00	\$22.17	\$0.00	\$0.00
NSCC	NBI SustainCA CrpBnd	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
NSCE	NBI SustainCdnEq Un	300	\$9,377	2	\$31.29	\$31.29	\$31.29	\$31.24
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSR	Nomad Rylty Co	11,100	\$110,857	23	\$10.09	\$10.09	\$10.09	\$9.93
NSR.WT	Nomad Rylty Co Wt	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	0	\$0	0	\$0.00	\$9.69	\$0.00	\$0.00
NTR	Nutrien Ltd.	82,478	\$10,389,369	589	\$125.98	\$125.98	\$127.25	\$124.31
NUAG	New Pacific Metals J	15,800	\$62,792	35	\$4.00	\$4.00	\$4.06	\$3.95
NUBF	NBI Unconstr FxdIncm	2,000	\$46,693	7	\$23.40	\$23.40	\$23.40	\$23.29
NUMI	Numinus Wellness J	37,500	\$14,635	13	\$0.39	\$0.39	\$0.40	\$0.38
NUMI.WT	Numinus Wellns J Wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NUMI.WT.B	Numinus WellnsJ B Wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NUMI.WT.C	Numinus WellnsJ C Wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NUSA	NBI Active US Eq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NVA	NuVista Energy Ltd.	135,800	\$1,747,763	281	\$12.83	\$12.83	\$13.06	\$12.57
NVCN	Neovasc Inc. J	0	\$0	0	\$0.00	\$7.31	\$0.00	\$0.00
NVEI	Nuvei Corp. J SV	34,302	\$2,029,626	145	\$59.72	\$59.72	\$59.93	\$57.20
NVO	Novo Resources J	11,000	\$8,030	3	\$0.73	\$0.73	\$0.73	\$0.73
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	19,405	\$674,414	80	\$34.93	\$34.93	\$35.04	\$34.40
NWH.UN	NW Healthcare Un	49,850	\$648,724	168	\$13.00	\$13.00	\$13.08	\$12.94
NXE	NexGen Energy Ltd. J	97,642	\$568,643	277	\$5.82	\$5.82	\$6.02	\$5.71
NXF	CI EnergyGiantCovHeg	26,060	\$176,101	36	\$6.80	\$6.80	\$6.80	\$6.72
NXF.B	CI EngyGiant UnhegUn	2,800	\$22,545	4	\$8.09	\$8.09	\$8.09	\$8.02
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$10.85	\$0.00	\$0.00
NXJ	NexJ Systems Inc. J	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	9,600	\$104,635	44	\$10.91	\$10.91	\$11.00	\$10.80
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$8.70	\$0.00	\$0.00
NZC	NorZinc Ltd. J	69,000	\$2,070	4	\$0.03	\$0.03	\$0.03	\$0.03
OBE	Obsidian Energy Ltd	37,010	\$415,545	157	\$11.32	\$11.32	\$11.45	\$10.75
OGC	OceanaGold Corp.	151,699	\$450,003	270	\$3.01	\$3.01	\$3.02	\$2.94
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
OGI	Organigram Hldgs J	48,449	\$71,460	42	\$1.47	\$1.47	\$1.50	\$1.45
OLA	Oria Mining Ltd. J	46,604	\$240,679	253	\$5.17	\$5.17	\$5.26	\$5.09
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$57.52	\$0.00	\$0.00
ONC	Oncolytics Biotech	0	\$0	0	\$0.00	\$1.39	\$0.00	\$0.00
ONC.WT	Oncolytic Biotech Wt	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ONEB	CI One NA Core+Bond	4,500	\$215,873	6	\$47.96	\$47.96	\$48.08	\$47.96
ONEC	Accelerate1ChoicePrt	0	\$0	0	\$0.00	\$20.91	\$0.00	\$0.00
ONEQ	CI One GblEq ETF Un	0	\$0	0	\$0.00	\$31.28	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ONEX	Onex Corporation SV	11,690	\$848,268	83	\$73.05	\$73.05	\$73.33	\$71.36
OPS	Opsens Inc. J	500	\$1,045	1	\$2.09	\$2.09	\$2.09	\$2.09
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$23.12	\$0.00	\$0.00
OR	Osisko Gld Royalty	21,639	\$319,979	152	\$14.83	\$14.83	\$14.93	\$14.67
ORA	Aura Minerals Inc. J	4,250	\$43,871	17	\$10.21	\$10.21	\$10.42	\$10.21
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	16,320	\$22,670	9	\$1.37	\$1.37	\$1.40	\$1.37
ORE.WT	Orezone Gold J Wt	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
OREA	Orea Mining Corp J	3,000	\$180	1	\$0.06	\$0.06	\$0.06	\$0.06
ORV	Orvana Minerals J	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
OSK	Osisko Mining Inc. J	31,300	\$120,269	95	\$3.79	\$3.79	\$3.97	\$3.79
OSP	Brompton Oil Splt A	0	\$0	0	\$0.00	\$4.83	\$0.00	\$0.00
OSP.PR.A	Brompton Oil Splt Pr	0	\$0	0	\$0.00	\$9.75	\$0.00	\$0.00
OTEX	Open Text Corp	28,137	\$1,383,955	188	\$49.16	\$49.16	\$49.50	\$48.78
OVV	Ovintiv Inc.	52,046	\$3,377,673	256	\$65.47	\$65.47	\$65.74	\$63.43
PAAS	Pan American Silver	20,118	\$574,353	96	\$28.66	\$28.66	\$28.73	\$28.24
PAT	Patriot One Tech J	48,500	\$23,713	26	\$0.48	\$0.48	\$0.51	\$0.48
PAY	Payfare Inc. J CI A	1,100	\$6,485	2	\$5.90	\$5.90	\$5.90	\$5.85
PAYF	Purpose EnhncPremYld	0	\$0	0	\$0.00	\$17.56	\$0.00	\$0.00
PBD	Purpose Tot Ret Bond	1,000	\$17,150	1	\$17.15	\$17.15	\$17.15	\$17.15
PBH	Premium Brands Hldgs	6,400	\$644,131	49	\$100.85	\$100.85	\$101.21	\$99.93
PBI	Purpose Best Ideas	0	\$0	0	\$0.00	\$26.92	\$0.00	\$0.00
PBI.B	Purpose Best NnCurHg	0	\$0	0	\$0.00	\$37.07	\$0.00	\$0.00
PBL	Pollard Banknote Ltd	5,400	\$105,396	20	\$19.18	\$19.18	\$19.69	\$19.18
PBY.UN	Canso Credit A Un	500	\$7,000	2	\$14.00	\$14.00	\$14.00	\$14.00
PCON	PIMCO MngdConsvBndPI	0	\$0	0	\$0.00	\$19.58	\$0.00	\$0.00
PCOR	PIMCO Mngd CoreBndPI	300	\$5,472	1	\$18.24	\$18.24	\$18.24	\$18.24
PD	Precision Drill Corp	7,321	\$721,922	54	\$97.51	\$97.51	\$101.65	\$97.00
PDC	Invesco Cdn Div Un	16,600	\$551,428	34	\$33.26	\$33.26	\$33.34	\$33.16
PDF	Purpose Core Div Fnd	800	\$25,557	4	\$31.86	\$31.86	\$32.00	\$31.86
PDIV	Purpose EnhncDiv ETF	0	\$0	0	\$0.00	\$10.51	\$0.00	\$0.00
PDV	Prime Dividend CI A	0	\$0	0	\$0.00	\$9.38	\$0.00	\$0.00
PDV.PR.A	Prime Dividend Pr	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
PEA	Pieridae Energy J	79,392	\$101,533	68	\$1.29	\$1.29	\$1.31	\$1.24
PET	Pet Valu Hldgs J	11,300	\$349,345	45	\$30.81	\$30.81	\$31.37	\$30.51
PEY	Peyto Expl & Dev	58,064	\$876,073	151	\$15.23	\$15.23	\$15.29	\$14.75
PFAA	Picton MhnyFortAltUn	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFAE	Picton MahoneyActive	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
PFH.F	Invesco CorpBndCASHg	0	\$0	0	\$0.00	\$17.72	\$0.00	\$0.00
PFIA	Picton MahoneyIncome	12,100	\$119,015	12	\$9.83	\$9.83	\$9.85	\$9.83
PFL	Invesco 1-3YrLadFltg	3,300	\$64,944	6	\$19.68	\$19.68	\$19.68	\$19.68
PFLS	PictonMahony LnShAlt	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFMN	Picton MahoneyMktNeu	0	\$0	0	\$0.00	\$12.63	\$0.00	\$0.00
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	400	\$3,680	1	\$9.20	\$9.20	\$9.20	\$9.20
PGI.UN	PIMCO Gbl IncmOpp Un	3,900	\$33,126	11	\$8.44	\$8.44	\$8.56	\$8.41
PHE	Purpose Tact Hegd Eq	0	\$0	0	\$0.00	\$29.93	\$0.00	\$0.00
PHE.B	Purpose TacHg NN-Cur	0	\$0	0	\$0.00	\$24.65	\$0.00	\$0.00
PHR	Purpose RI Est Incme	0	\$0	0	\$0.00	\$22.40	\$0.00	\$0.00
PHW	Purpose Intl TacHgEq	0	\$0	0	\$0.00	\$18.74	\$0.00	\$0.00
PHX	PHX Energy Services	5,300	\$32,711	10	\$6.21	\$6.21	\$6.21	\$6.12
PHYS	Sprott PhyGold CA Un	6,800	\$126,522	17	\$18.63	\$18.63	\$18.63	\$18.57
PHYS.U	Sprott Phy Gld Un US	3,976	\$57,800	4	\$14.55	\$14.55	\$14.55	\$14.53
PIC.A	Premium Income CI A	2,100	\$15,579	3	\$7.49	\$7.49	\$7.49	\$7.37
PIC.PR.A	Premium Income Pr	0	\$0	0	\$0.00	\$14.65	\$0.00	\$0.00
PID	Purpose Intl Div Un	0	\$0	0	\$0.00	\$19.31	\$0.00	\$0.00
PIF	Polaris Infras J	19,500	\$393,294	84	\$20.07	\$20.07	\$20.39	\$19.99
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	0	\$0	0	\$0.00	\$20.68	\$0.00	\$0.00
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$22.06	\$0.00	\$0.00
PIPE	Pipestone Energy J	44,203	\$252,349	216	\$5.69	\$5.69	\$5.75	\$5.63
PIX.UN	PIMCO MultiSecIncm A	0	\$0	0	\$0.00	\$9.72	\$0.00	\$0.00
PKI	Parkland Corp.	21,289	\$772,523	148	\$36.19	\$36.19	\$36.72	\$36.05
PLC	Park Lawn Corp.	6,910	\$227,089	33	\$32.71	\$32.71	\$33.42	\$32.63
PLC.U	Park Lawn Corp. USF	0	\$0	0	\$0.00	\$30.76	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PLDI	PIMCO LwDuratnMolncm	0	\$0	0	\$0.00	\$19.40	\$0.00	\$0.00
PLV	Invesco LowVolPortfl	0	\$0	0	\$0.00	\$22.59	\$0.00	\$0.00
PLZ.UN	Plaza Retail REIT Un	3,803	\$17,222	9	\$4.53	\$4.53	\$4.56	\$4.50
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	28,750	\$526,602	54	\$18.34	\$18.34	\$18.35	\$18.29
PMIF.U	PIMCO Mthly Incm US	600	\$11,538	1	\$19.23	\$19.23	\$19.23	\$19.23
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$19.02	\$0.00	\$0.00
PMN	ProMIS Neurosci J	109,500	\$12,518	8	\$0.11	\$0.11	\$0.12	\$0.11
PMNT	PIMCO Gbl ShrtCda	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
PMT	Perpetual Energy Inc	29,500	\$38,611	17	\$1.33	\$1.33	\$1.33	\$1.26
PMZ.UN	Primaris REIT A Un	16,131	\$221,825	97	\$13.73	\$13.73	\$13.92	\$13.63
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	192,000	\$378,746	110	\$1.98	\$1.98	\$2.00	\$1.93
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
POM	Polymet Mining J	0	\$0	0	\$0.00	\$3.58	\$0.00	\$0.00
POU	Paramount Res Cl A	29,899	\$1,061,538	138	\$35.45	\$35.45	\$36.11	\$34.77
POW	Power Corp of Cda SV	157,434	\$5,601,782	1,045	\$35.74	\$35.74	\$35.89	\$35.24
POW.PR.A	Power Corp 5.6% Pr A	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
POW.PR.B	Power Corp 5.35% Pr	600	\$13,776	1	\$22.96	\$22.96	\$22.96	\$22.96
POW.PR.C	Power Corp 5.80% Pr	0	\$0	0	\$0.00	\$24.50	\$0.00	\$0.00
POW.PR.D	Power Corp 5.00% Pr	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
POW.PR.E	Power Corp Part. Pr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
POW.PR.G	Power Corp 5.6% Pr G	500	\$11,990	2	\$23.98	\$23.98	\$23.98	\$23.98
PPL	Pembina Pipeline	144,106	\$7,320,844	1,063	\$50.76	\$50.76	\$51.20	\$50.52
PPL.PF.A	Pembina Pipe Pr 21	1,700	\$41,276	3	\$24.31	\$24.31	\$24.31	\$23.80
PPL.PF.C	Pembina Pipe Pr 23	0	\$0	0	\$0.00	\$24.74	\$0.00	\$0.00
PPL.PF.E	Pembina Pipe Pr 25	1,000	\$24,377	4	\$24.34	\$24.34	\$24.42	\$24.34
PPL.PR.A	Pembina Pipe Sr 1 Pr	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
PPL.PR.C	Pembina Pipe Sr 3 Pr	0	\$0	0	\$0.00	\$19.86	\$0.00	\$0.00
PPL.PR.E	Pembina Pipe Sr 5 Pr	0	\$0	0	\$0.00	\$21.11	\$0.00	\$0.00
PPL.PR.G	Pembina Pipe Sr 7 Pr	200	\$4,096	1	\$20.48	\$20.48	\$20.48	\$20.48
PPL.PR.I	Pembina Pipe Sr 9 Pr	100	\$2,251	1	\$22.51	\$22.51	\$22.51	\$22.51
PPL.PR.O	Pembina Pipe Pr 15	700	\$15,596	2	\$22.32	\$22.32	\$22.32	\$22.04
PPL.PR.Q	Pembina Pipe Pr 17	100	\$2,154	1	\$21.54	\$21.54	\$21.54	\$21.54
PPL.PR.S	Pembina Pipe Pr 19	0	\$0	0	\$0.00	\$23.30	\$0.00	\$0.00
PPR	Prairie Provident J	125,000	\$26,675	18	\$0.21	\$0.21	\$0.23	\$0.21
PPS	Invesco Cdn Pr Un	0	\$0	0	\$0.00	\$14.57	\$0.00	\$0.00
PPTA	Perpetua Res Corp. J	5,100	\$21,468	16	\$4.32	\$4.32	\$4.32	\$4.12
PR	Lysander-SlatrPrActv	0	\$0	0	\$0.00	\$9.40	\$0.00	\$0.00
PRA	Purpose DiversRI Ast	1,620	\$45,371	8	\$28.01	\$28.01	\$28.14	\$27.89
PREF	Evolve DivStablPr Un	0	\$0	0	\$0.00	\$22.55	\$0.00	\$0.00
PRL	Propel Holdings J	0	\$0	0	\$0.00	\$7.20	\$0.00	\$0.00
PRM	Big Pharma Split A	0	\$0	0	\$0.00	\$12.66	\$0.00	\$0.00
PRM.PR.A	Big Pharma Split Pr	0	\$0	0	\$0.00	\$10.51	\$0.00	\$0.00
PRMW	Primo Water Corp.	11,474	\$206,936	73	\$18.07	\$18.07	\$18.10	\$17.86
PRN	Profound Medical	25,300	\$243,662	86	\$9.93	\$9.93	\$10.17	\$8.90
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$20.63	\$0.00	\$0.00
PRQ	Petrus Resources J	25,800	\$64,096	31	\$2.46	\$2.46	\$2.51	\$2.44
PRU	Perseus Mining Ord J	15,900	\$26,750	14	\$1.74	\$1.74	\$1.74	\$1.65
PRV.UN	PRO Real Est Tr Un	28,300	\$194,987	35	\$6.91	\$6.91	\$6.93	\$6.85
PSA	Purpose High IntSvgs	4,700	\$235,229	13	\$50.05	\$50.05	\$50.05	\$50.04
PSB	Invesco1-5CorpBnd Un	1,900	\$32,268	4	\$16.99	\$16.99	\$16.99	\$16.98
PSD	Pulse Seismic Inc.	2,100	\$4,473	2	\$2.13	\$2.13	\$2.13	\$2.13
PSI	Pason Systems Inc.	20,782	\$345,558	85	\$16.61	\$16.61	\$16.75	\$16.43
PSK	PrairieSky Royalty	77,610	\$1,438,829	191	\$18.79	\$18.79	\$18.79	\$18.33
PSLV	Sprott Phy Sil Cdn	9,600	\$92,690	12	\$9.67	\$9.67	\$9.68	\$9.61
PSLV.U	Sprott Phy Silver US	1,400	\$10,570	1	\$7.55	\$7.55	\$7.55	\$7.55
PSU.U	Purpose US Cash USF	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
PSY	Invesco GlbShrhldrCA	0	\$0	0	\$0.00	\$22.42	\$0.00	\$0.00
PSY.U	Invesco GlbShrhldrUS	0	\$0	0	\$0.00	\$20.38	\$0.00	\$0.00
PTI.UN	PIMCO Tact Incm A Un	9,500	\$72,702	16	\$7.66	\$7.66	\$7.75	\$7.57
PTM	Platinum Grp Metal J	83,700	\$194,458	85	\$2.46	\$2.46	\$2.46	\$2.11
PTO.UN	PIMCO Tact IncmOpp A	10,700	\$85,089	16	\$7.85	\$7.85	\$8.01	\$7.85
PTS	Points.com Inc. J	1,000	\$31,698	5	\$31.74	\$31.74	\$31.74	\$31.53

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PUD	Purpose US DivETF Un	0	\$0	0	\$0.00	\$18.98	\$0.00	\$0.00
PUD.B	Purpose US Div NnCur	0	\$0	0	\$0.00	\$23.02	\$0.00	\$0.00
PVS.PR.F	Partners Val AA Pr 8	0	\$0	0	\$0.00	\$25.25	\$0.00	\$0.00
PVS.PR.G	Partners Val AA Pr 9	100	\$2,474	1	\$24.74	\$24.74	\$24.74	\$24.74
PVS.PR.H	Partners ValAA Pr 10	0	\$0	0	\$0.00	\$24.30	\$0.00	\$0.00
PVS.PR.I	Partners ValAA Pr 11	200	\$4,940	1	\$24.70	\$24.70	\$24.70	\$24.70
PVS.PR.J	Partners ValAA Pr 12	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
PVS.PR.K	Partners ValAA Pr 13	0	\$0	0	\$0.00	\$24.55	\$0.00	\$0.00
PWF.PF.A	Power Fin 4.5% Pr 23	0	\$0	0	\$0.00	\$23.25	\$0.00	\$0.00
PWF.PR.A	Power Financial Pr A	0	\$0	0	\$0.00	\$13.89	\$0.00	\$0.00
PWF.PR.E	Power Financial Pr D	600	\$13,986	1	\$23.31	\$23.31	\$23.31	\$23.31
PWF.PR.F	Power Fin 5.25% Pr E	0	\$0	0	\$0.00	\$22.16	\$0.00	\$0.00
PWF.PR.G	Power Fin 5.90% Pr F	0	\$0	0	\$0.00	\$24.91	\$0.00	\$0.00
PWF.PR.H	Power Fin 5.75% Pr H	100	\$2,468	1	\$24.68	\$24.68	\$24.68	\$24.68
PWF.PR.K	Power Fin 4.95% Pr K	200	\$4,250	1	\$21.25	\$21.25	\$21.25	\$21.25
PWF.PR.L	Power Fin 5.10% Pr L	300	\$6,519	1	\$21.73	\$21.73	\$21.73	\$21.73
PWF.PR.O	Power Fin 5.80% Pr O	0	\$0	0	\$0.00	\$24.40	\$0.00	\$0.00
PWF.PR.P	Power Fin 4.40% Pr P	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
PWF.PR.Q	Power Financial Pr Q	0	\$0	0	\$0.00	\$15.26	\$0.00	\$0.00
PWF.PR.R	Power Fin 5.50% Pr R	0	\$0	0	\$0.00	\$23.15	\$0.00	\$0.00
PWF.PR.S	Power Fin 4.80% Pr S	300	\$6,156	1	\$20.52	\$20.52	\$20.52	\$20.52
PWF.PR.T	Power Fin 4.20% Pr T	0	\$0	0	\$0.00	\$19.94	\$0.00	\$0.00
PWF.PR.Z	Power Fin 5.15% Pr V	0	\$0	0	\$0.00	\$22.41	\$0.00	\$0.00
PWI	Sustain Pwr&Infras A	0	\$0	0	\$0.00	\$9.95	\$0.00	\$0.00
PWI.PR.A	Sustain Pwr&InfrasPr	0	\$0	0	\$0.00	\$10.69	\$0.00	\$0.00
PXC	Invesco FTSE RAFICdn	3,300	\$118,596	10	\$36.00	\$36.00	\$36.03	\$35.88
PXG	Invesco FTSE Glb+ETF	0	\$0	0	\$0.00	\$27.89	\$0.00	\$0.00
PXG.U	Invesco FTSE Glb+ US	0	\$0	0	\$0.00	\$17.83	\$0.00	\$0.00
PXS	InvescoFTSE USFnd2 CA	200	\$7,094	2	\$35.54	\$35.54	\$35.54	\$35.40
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources J	110,096	\$2,984,411	499	\$27.27	\$27.27	\$27.62	\$26.00
PXU.F	InvescoFTSE US CA-Hg	1,300	\$66,437	9	\$51.10	\$51.10	\$51.18	\$51.03
PYF	Purpose Prem Yld ETF	15,000	\$252,779	17	\$16.96	\$16.96	\$16.96	\$16.84
PYF.B	Purpose PremNnCurHeg	0	\$0	0	\$0.00	\$17.96	\$0.00	\$0.00
PYF.U	PurposePremNnCurHgUS	0	\$0	0	\$0.00	\$18.73	\$0.00	\$0.00
PYR	PyroGenesis Cda J	11,600	\$31,526	21	\$2.79	\$2.79	\$2.79	\$2.67
PZA	Pizza Pizza Royalty	7,277	\$91,818	17	\$12.55	\$12.55	\$12.71	\$12.51
PZC	InvscoFTSE CA Sml-Md	0	\$0	0	\$0.00	\$28.85	\$0.00	\$0.00
PZW	Invesco FTSE RAF GlbCA	0	\$0	0	\$0.00	\$28.16	\$0.00	\$0.00
PZW.F	Invesco FTSE Sml-Md	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
PZW.U	InvescoFTSE RAF GlbUS	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	0	\$0	0	\$0.00	\$133.02	\$0.00	\$0.00
QBB	Mackenzie CdnAggrBnd	0	\$0	0	\$0.00	\$92.50	\$0.00	\$0.00
QBR.A	Quebecor Inc Cl A MV	0	\$0	0	\$0.00	\$30.16	\$0.00	\$0.00
QBR.B	Quebecor Inc Cl B SV	33,406	\$971,813	203	\$29.09	\$29.09	\$29.37	\$28.63
QBTC	Bitcoin Fund A CAD	4,112	\$167,919	19	\$40.89	\$40.89	\$41.04	\$40.62
QBTC.U	Bitcoin Fund Cl A US	425	\$13,506	4	\$31.79	\$31.79	\$31.87	\$31.65
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	\$32.55	\$0.00	\$0.00
QCE	Mackenzie CdnLrgCpEq	900	\$111,306	6	\$123.74	\$123.74	\$123.99	\$123.55
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$34.52	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	1,900	\$236,318	18	\$124.76	\$124.76	\$124.76	\$124.14
QDX	Mackenzie IntlEq Idx	0	\$0	0	\$0.00	\$74.15	\$0.00	\$0.00
QDXB	MackenzieDvExNABndCH	0	\$0	0	\$0.00	\$98.62	\$0.00	\$0.00
QDXH	Mackenzie IntlEq C-H	0	\$0	0	\$0.00	\$97.40	\$0.00	\$0.00
QEBH	Mackenzie EmrgMktBnd	0	\$0	0	\$0.00	\$95.33	\$0.00	\$0.00
QEBL	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$100.22	\$0.00	\$0.00
QEC	Questerre Corp. J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
QEE	Mackenzie EmergMktEq	200	\$17,062	2	\$85.31	\$85.31	\$85.31	\$85.31
QEM	AGFiQ EmergMkt Eq Un	0	\$0	0	\$0.00	\$29.27	\$0.00	\$0.00
QETH.U	The EtherFnd A Un US	1,800	\$59,737	6	\$33.06	\$33.06	\$33.40	\$33.06
QETH.UN	The EtherFnd A C\$ Un	1,400	\$59,829	7	\$42.97	\$42.97	\$43.04	\$42.47
QFOR	Q4 Inc. J	1,800	\$7,778	2	\$4.32	\$4.32	\$4.33	\$4.32
QHY	Mackenzie USBndCAD-H	400	\$33,156	2	\$82.88	\$82.88	\$82.90	\$82.88
QIE	AGFiQ Intl Eq ETF Un	0	\$0	0	\$0.00	\$27.60	\$0.00	\$0.00
QINF	MackenzieGibl Infrac	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QQC	Invesco NASDAQ100 C\$	0	\$0	0	\$0.00	\$17.99	\$0.00	\$0.00
QQC.F	Invesco NASDQ100 Heg	4,434	\$430,525	30	\$97.59	\$97.59	\$98.31	\$96.00
QQCE	Invesco NSDQ100IDXCA	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
QQCE.F	InvescNSDQ100IdxCAHG	100	\$1,472	1	\$14.72	\$14.72	\$14.72	\$14.72
QREQ	Invesco NASDQ100=Wgt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QREQ.F	Invesco NASDQ100=Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE	InvescoNSDQNXGn100CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE.F	InvescoNSDQNG100CAHg	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
QQJR	Invesco NASDQNext100	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJR.F	InvescoNASDQNext100Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	0	\$0	0	\$0.00	\$95.99	\$0.00	\$0.00
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$64.51	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	71,178	\$4,594,219	426	\$64.25	\$64.25	\$65.16	\$64.04
QTRH	Quarterhill Inc.	42,000	\$83,290	25	\$1.98	\$1.98	\$2.03	\$1.96
QUB	MackenzieUSAggrBndCH	0	\$0	0	\$0.00	\$96.89	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	0	\$0	0	\$0.00	\$89.78	\$0.00	\$0.00
QUS	AGFiQ US Eqty ETF Un	0	\$0	0	\$0.00	\$38.97	\$0.00	\$0.00
QUU	Mackenzie USLrgCapEq	3,500	\$506,277	21	\$145.03	\$145.03	\$145.56	\$143.72
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$96.07	\$0.00	\$0.00
QXM	CI Mornstar NatBk QC	0	\$0	0	\$0.00	\$22.68	\$0.00	\$0.00
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	\$19.40	\$0.00	\$0.00
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	400	\$2,580	3	\$6.48	\$6.48	\$6.50	\$6.41
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$6.31	\$0.00	\$0.00
RBA	Ritchie Bros Auction	16,218	\$1,230,561	91	\$75.93	\$75.93	\$76.35	\$75.32
RBN.UN	Blue Ribbon Incm Un	1,000	\$8,148	2	\$8.13	\$8.13	\$8.15	\$8.13
RBNK	RBC CdnBnk Yld Indx	2,930	\$76,298	16	\$26.07	\$26.07	\$26.26	\$25.93
RBO	RBC 1-5Yr LddCrp Bnd	1,000	\$17,960	1	\$17.96	\$17.96	\$17.96	\$17.96
RBOT	Horizons Robotc&Auto	980	\$22,314	4	\$22.73	\$22.73	\$22.79	\$22.73
RBOT.U	Horizon Robot&Aut US	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
RBY	Rubellite Energy J	29,600	\$123,384	14	\$4.16	\$4.16	\$4.20	\$4.11
RCD	RBC QuantCdnDiv Lead	100	\$2,518	1	\$25.18	\$25.18	\$25.18	\$25.18
RCE	RBC Quant CdnEqLeadr	0	\$0	0	\$0.00	\$27.57	\$0.00	\$0.00
RCG	RF Capital Group Inc	0	\$0	0	\$0.00	\$14.78	\$0.00	\$0.00
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$15.60	\$0.00	\$0.00
RCH	Richelieu Hardware	12,800	\$441,828	62	\$34.47	\$34.47	\$34.90	\$34.30
RCI.A	Rogers Comm CI A	0	\$0	0	\$0.00	\$72.20	\$0.00	\$0.00
RCI.B	Rogers Comm CI B NV	74,116	\$4,884,407	452	\$66.07	\$66.07	\$66.25	\$65.26
RDL	Redline Commun Grp J	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
REAL	Real Matters Inc.	5,300	\$26,601	38	\$5.05	\$5.05	\$5.10	\$4.93
RECP	Recipe Unlimited SV	2,300	\$30,190	14	\$13.07	\$13.07	\$13.21	\$13.06
REI.UN	RioCan RI Est Tr Un	71,699	\$1,595,583	416	\$22.19	\$22.19	\$22.50	\$22.06
REIT	Invesco REIT Incm CA	500	\$11,345	4	\$22.76	\$22.76	\$22.76	\$22.67
RFP	Resolute Forest Prod	28,000	\$481,999	137	\$17.38	\$17.38	\$17.44	\$16.87
RIB.UN	Ridgewood Cdn Bnd Un	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	1,200	\$25,986	2	\$21.68	\$21.68	\$21.68	\$21.63
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	0	\$0	0	\$0.00	\$23.02	\$0.00	\$0.00
RIE	RBC Quant EAFE Eqty	0	\$0	0	\$0.00	\$22.28	\$0.00	\$0.00
RIE.U	RBC QuantEAFE EqtyUS	0	\$0	0	\$0.00	\$18.10	\$0.00	\$0.00
RIEH	RBC QntEAFE EQ CAHeg	0	\$0	0	\$0.00	\$21.72	\$0.00	\$0.00
RIFI	Russell InvstFxdIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RIIN	Russl InvGlbInfrasPI	0	\$0	0	\$0.00	\$18.84	\$0.00	\$0.00
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
RIT	CI Canadian REIT Un	17,825	\$330,595	44	\$18.52	\$18.52	\$18.64	\$18.45
RLB	RBC 1-5Yr LadCdn Bnd	500	\$9,080	1	\$18.16	\$18.16	\$18.16	\$18.16
RNW	TransAlta Renewable	17,200	\$301,846	81	\$17.49	\$17.49	\$17.60	\$17.49
ROOT	Roots Corporation	1,400	\$4,488	4	\$3.26	\$3.26	\$3.34	\$3.19
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	\$22.13	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	4,800	\$102,332	12	\$21.36	\$21.36	\$21.37	\$21.27
RPI.UN	Richards Pckng Un	200	\$9,664	2	\$48.51	\$48.51	\$48.51	\$48.13
RPSB	RBC PH&N ST CA Bond	0	\$0	0	\$0.00	\$19.55	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RQJ	RBC Target22 CorpBnd	0	\$0	0	\$0.00	\$19.39	\$0.00	\$0.00
RQK	RBC Target23 CorpBnd	0	\$0	0	\$0.00	\$18.82	\$0.00	\$0.00
RQL	RBC Targt2024CorpBnd	0	\$0	0	\$0.00	\$20.01	\$0.00	\$0.00
RQN	RBC Targt2025CorpBnd	0	\$0	0	\$0.00	\$19.86	\$0.00	\$0.00
RQO	RBC Targt26Corp Bond	400	\$7,120	1	\$17.80	\$17.80	\$17.80	\$17.80
RQP	RBC Targt27Corp Bond	0	\$0	0	\$0.00	\$17.56	\$0.00	\$0.00
RS	RI Estate Split CI A	3,900	\$64,964	16	\$16.71	\$16.71	\$16.75	\$16.59
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$10.03	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	31,529	\$195,211	51	\$6.22	\$6.22	\$6.23	\$6.16
RTG	RTG Mining Inc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RUBH	RBC USBanksYld CA-Hg	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
RUBY	RBC US Banks Yld CAD	200	\$4,100	2	\$20.65	\$20.65	\$20.65	\$20.35
RUBY.U	RBC US Banks Yld USF	0	\$0	0	\$0.00	\$14.89	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	2,700	\$122,902	8	\$45.57	\$45.57	\$45.59	\$45.36
RUD.U	RBC QntUS DivLeadUSD	400	\$14,164	3	\$35.51	\$35.51	\$35.51	\$35.31
RUDH	RBC Quant US DivLead	800	\$27,732	2	\$34.65	\$34.65	\$34.68	\$34.65
RUE	RBC Quant USEqLdr Un	0	\$0	0	\$0.00	\$38.80	\$0.00	\$0.00
RUE.U	RBC Quant USEqLdr US	0	\$0	0	\$0.00	\$34.75	\$0.00	\$0.00
RUEH	RBC QuantUSEqty(C-H)	0	\$0	0	\$0.00	\$36.11	\$0.00	\$0.00
RUS	Russel Metals Inc.	15,259	\$476,137	86	\$31.40	\$31.40	\$31.42	\$31.00
RUSB	RBC ST US CorpBndCAD	0	\$0	0	\$0.00	\$19.34	\$0.00	\$0.00
RUSB.U	RBC ST US CorpBndUSF	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
RVX	Resverlogix Corp. J	8,000	\$2,050	4	\$0.26	\$0.26	\$0.27	\$0.26
RVX.WT.A	Riverlogix J A Wt	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
RWE	CI MSCI EU LwRskWgHG	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00
RWE.B	CI MSCI EU LwRskUnhg	0	\$0	0	\$0.00	\$27.01	\$0.00	\$0.00
RWW	CI MSCI WrldLwRsk HG	0	\$0	0	\$0.00	\$32.00	\$0.00	\$0.00
RWW.B	CI MSCI WrldLwRsUnhg	0	\$0	0	\$0.00	\$35.74	\$0.00	\$0.00
RWX	CI MSCI IntlLwRskHeg	0	\$0	0	\$0.00	\$21.49	\$0.00	\$0.00
RWX.B	CI MSCIIntlLwRskUnHg	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
RXD	RBC Quant EmrgMktDiv	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
RXD.U	RBC Quant EmrgMkt US	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
RXE	RBC QntEmrgMktEqLdr	0	\$0	0	\$0.00	\$26.41	\$0.00	\$0.00
RXE.U	RBC QntEmrMktEqLdrUS	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
RY	Royal Bank of Canada	153,210	\$19,735,872	1,177	\$128.66	\$128.66	\$129.43	\$128.03
RY.PR.H	Royal Bank Pr Ser BB	600	\$12,882	1	\$21.47	\$21.47	\$21.47	\$21.47
RY.PR.J	Royal Bank Pr Ser BD	0	\$0	0	\$0.00	\$21.85	\$0.00	\$0.00
RY.PR.M	Royal Bank Pr Ser BF	1,000	\$21,250	1	\$21.25	\$21.25	\$21.25	\$21.25
RY.PR.N	Royal Bank Pr Ser BH	600	\$14,310	1	\$23.85	\$23.85	\$23.85	\$23.85
RY.PR.O	Royal Bank Pr Ser BI	400	\$9,520	1	\$23.80	\$23.80	\$23.80	\$23.80
RY.PR.S	Royal Bank Pr Ser BO	300	\$7,122	2	\$23.74	\$23.74	\$23.74	\$23.74
RY.PR.Z	Royal Bank Pr Ser AZ	1,000	\$21,337	3	\$21.32	\$21.32	\$21.35	\$21.31
S	Sherritt Int'l Corp	79,000	\$48,960	10	\$0.61	\$0.61	\$0.63	\$0.61
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
SAP	Saputo Inc.	62,399	\$1,569,809	276	\$25.47	\$25.47	\$25.56	\$24.62
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SBB	Sabina Gld & Slvr J	86,300	\$95,203	87	\$1.10	\$1.10	\$1.16	\$1.09
SBC	Brompton Splt Banc A	3,100	\$38,653	6	\$12.43	\$12.43	\$12.52	\$12.43
SBC.PR.A	Brompton Splt Bnc Pr	0	\$0	0	\$0.00	\$10.03	\$0.00	\$0.00
SBI	Serabi Gld plc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SBN	S Split Corp CI A	0	\$0	0	\$0.00	\$5.60	\$0.00	\$0.00
SBN.PR.A	S Split Corp. Pr	0	\$0	0	\$0.00	\$10.55	\$0.00	\$0.00
SBR	Silver Bear ResJ Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SBT	PurposeSlvrBulCurHeg	0	\$0	0	\$0.00	\$13.11	\$0.00	\$0.00
SBT.B	PurposeSlvrBIC\$NCurHG	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCL	Shawcor Ltd.	41,800	\$262,008	130	\$6.32	\$6.32	\$6.38	\$6.23
SCY	Scandium Int'l Mng J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SDE	Spartan Delta J	98,625	\$1,417,507	402	\$14.20	\$14.20	\$14.83	\$14.09
SEA	Seabridge Gold Inc J	11,900	\$214,559	66	\$18.10	\$18.10	\$18.18	\$17.84
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv J	52,000	\$362,282	92	\$7.02	\$7.02	\$7.04	\$6.91
SFC	Sagikor Fin Co	2,200	\$14,230	3	\$6.47	\$6.47	\$6.47	\$6.45
SFC.WT	Sagikor Fin Co Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SFD	NXT Energy Solutn J	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
SFI	Solution Financial J	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SFTC	Softchoice Corp J	6,600	\$141,661	36	\$21.87	\$21.87	\$22.10	\$20.32
SGLD	Sabre Gold Mines . J	15,000	\$825	1	\$0.06	\$0.06	\$0.06	\$0.06
SGNL	Signal Gold Inc. J	16,500	\$7,403	4	\$0.47	\$0.47	\$0.47	\$0.44
SGQ	SouthGobi Res Ltd J	9,000	\$1,755	1	\$0.20	\$0.20	\$0.20	\$0.20
SGR.U	Slate GroceryREIT US	0	\$0	0	\$0.00	\$11.30	\$0.00	\$0.00
SGR.UN	Slate GroceryREIT Un	31,953	\$468,473	77	\$14.73	\$14.73	\$14.79	\$14.55
SGY	Surge Energy Inc. J	200,859	\$2,158,684	295	\$10.94	\$10.94	\$11.09	\$10.33
SHLE	Source Energy Serv J	0	\$0	0	\$0.00	\$2.31	\$0.00	\$0.00
SHOP	Shopify Inc A SV	35,704	\$15,096,517	226	\$426.66	\$426.66	\$430.05	\$409.23
SIA	Sienna Senior Living	19,736	\$265,485	47	\$13.43	\$13.43	\$13.52	\$13.39
SID	CI US TrendLeadsr HG	500	\$14,125	1	\$28.25	\$28.25	\$28.25	\$28.25
SIH.UN	Sustain Innov&HlthUn	0	\$0	0	\$0.00	\$8.72	\$0.00	\$0.00
SII	Sprott Inc.	1,400	\$64,510	5	\$46.23	\$46.23	\$46.23	\$45.83
SIL	SilverCrest Metals J	19,050	\$171,401	83	\$9.08	\$9.08	\$9.10	\$8.89
SIS	Savaria Corp. J	15,680	\$215,716	40	\$13.67	\$13.67	\$13.94	\$13.60
SJ	Stella-Jones Inc.	22,706	\$798,755	101	\$35.13	\$35.13	\$35.41	\$34.72
SJR.B	Shaw Comm CI B NV	41,444	\$1,504,231	293	\$36.37	\$36.37	\$36.49	\$36.07
SKE	Skeena Resources J	43,478	\$413,798	283	\$9.48	\$9.48	\$9.91	\$9.37
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$15.62	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	83,943	\$5,247,833	477	\$62.48	\$62.48	\$62.82	\$62.09
SLF.PR.C	Sun Life Fin Ser3 Pr	0	\$0	0	\$0.00	\$20.26	\$0.00	\$0.00
SLF.PR.D	Sun Life Fin Ser4 Pr	0	\$0	0	\$0.00	\$20.30	\$0.00	\$0.00
SLF.PR.E	Sun Life Fin Ser5 Pr	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
SLF.PR.G	Sun Life Fin Sr8R Pr	0	\$0	0	\$0.00	\$15.40	\$0.00	\$0.00
SLF.PR.H	Sun Life Fin 10R Pr	0	\$0	0	\$0.00	\$18.30	\$0.00	\$0.00
SLF.PR.J	Sun Life Fin 9QR Pr	0	\$0	0	\$0.00	\$16.56	\$0.00	\$0.00
SLF.PR.K	Sun Life Fin 11QR Pr	0	\$0	0	\$0.00	\$22.01	\$0.00	\$0.00
SLR	Solitario Zinc J	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
SLS	Solaris Res Inc. J	15,400	\$172,816	71	\$11.30	\$11.30	\$11.38	\$10.96
SMA	Std Mercntl Acquis A	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
SMC	Sulliden Mng Cap J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SMT	Sierra Metals Inc. J	5,000	\$6,000	3	\$1.20	\$1.20	\$1.20	\$1.20
SMU.UN	Summit Ind REIT Un J	70,665	\$1,350,817	236	\$18.97	\$18.97	\$19.28	\$18.87
SNC	SNC - Lavalin Group	21,471	\$543,072	124	\$25.25	\$25.25	\$25.59	\$25.11
SOLG	SolGold plc J Ord	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
SOT.UN	Slate Office REIT Un	32,700	\$162,270	40	\$5.01	\$5.01	\$5.01	\$4.93
SOY	SunOpta, Inc.	18,350	\$168,467	32	\$9.34	\$9.34	\$9.35	\$8.54
SPB	Superior Plus Corp.	31,762	\$386,572	103	\$12.16	\$12.16	\$12.26	\$12.13
SPG	Spark Power Group J	1,000	\$740	2	\$0.74	\$0.74	\$0.74	\$0.74
SPG.WT	Spark Power Grp J Wt	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
SPPP	Sprott PhyPlat CA Un	600	\$10,566	1	\$17.61	\$17.61	\$17.61	\$17.61
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$13.84	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	39,753	\$1,148,748	187	\$28.96	\$28.96	\$29.05	\$28.75
SRV.UN	SIR Royalty Incm Un	8,302	\$108,027	21	\$13.14	\$13.14	\$13.14	\$12.91
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$7.77	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	35,500	\$299,977	132	\$8.52	\$8.52	\$8.54	\$8.36
SSRM	SSR Mining Inc.	32,200	\$828,005	214	\$25.61	\$25.61	\$26.09	\$25.48
STC	Sangoma Tech Corp.	2,800	\$27,879	9	\$9.99	\$9.99	\$10.08	\$9.79
STCK	Stack Capital Grp J	0	\$0	0	\$0.00	\$7.14	\$0.00	\$0.00
STCK.WT	Stack Cap Group J Wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
STEP	STEP Energy Serv J	104,420	\$549,140	104	\$5.30	\$5.30	\$5.40	\$5.13
STGO	Steppe Gold Ltd. J	1,000	\$1,200	1	\$1.20	\$1.20	\$1.20	\$1.20
STLC	Stelco Holdings J	22,589	\$873,442	165	\$39.00	\$39.00	\$39.03	\$37.64
STN	Stantec Inc.	12,658	\$717,654	91	\$56.60	\$56.60	\$57.03	\$55.99
STPL	BMO Gbl Consmr Stpl	800	\$19,149	3	\$24.05	\$24.05	\$24.05	\$23.92
SU	Suncor Energy Inc.	436,915	\$22,009,245	1,852	\$50.51	\$50.51	\$50.70	\$49.94
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SVI	StorageVault Cda J	38,955	\$239,910	214	\$6.12	\$6.12	\$6.24	\$6.10
SVM	Silvercorp Metals J	19,500	\$68,294	43	\$3.54	\$3.54	\$3.54	\$3.45
SVR	iShr Sil Bul Hdgd Un	0	\$0	0	\$0.00	\$11.11	\$0.00	\$0.00
SVR.C	iShr Sil Bul Nn-Hdgd	0	\$0	0	\$0.00	\$10.71	\$0.00	\$0.00
SW	Sierra Wireless	19,700	\$521,115	67	\$26.61	\$26.61	\$26.69	\$26.13
SWP	Swiss Water Coffee	0	\$0	0	\$0.00	\$2.76	\$0.00	\$0.00
SXI	Synex Renewbl Engy J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SXP	Supremex Inc.	23,694	\$84,144	11	\$3.55	\$3.55	\$3.56	\$3.55
SYLD	Purpose StgyYield Un	500	\$9,790	1	\$19.58	\$19.58	\$19.58	\$19.58

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SYZ	Sylogist Ltd.	10,925	\$75,790	27	\$6.91	\$6.91	\$7.11	\$6.82
SZLS	StageZero Life Sci J	52,000	\$5,120	4	\$0.11	\$0.11	\$0.11	\$0.09
SZLS.WS	StageZero LifeJ 36Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SZLS.WT	StageZero Life J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
T	TELUS Corporation	78,724	\$2,471,317	376	\$31.42	\$31.42	\$31.55	\$31.22
TA	TransAlta Corp.	50,300	\$727,938	352	\$14.30	\$14.30	\$14.72	\$14.30
TA.PR.D	TransAlta Ser A Pr	0	\$0	0	\$0.00	\$14.75	\$0.00	\$0.00
TA.PR.E	TransAlta Ser B Pr	0	\$0	0	\$0.00	\$15.65	\$0.00	\$0.00
TA.PR.F	TransAlta Ser C Pr	600	\$12,990	1	\$21.65	\$21.65	\$21.65	\$21.65
TA.PR.H	TransAlta Ser E Pr	0	\$0	0	\$0.00	\$23.50	\$0.00	\$0.00
TA.PR.J	TransAlta Ser G Pr	0	\$0	0	\$0.00	\$23.00	\$0.00	\$0.00
TAIG	Taiga Motors Corp J	1,800	\$7,819	8	\$4.26	\$4.26	\$4.42	\$4.26
TAIG.WT	Taiga Motors J Wt	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$2.54	\$0.00	\$0.00
TBP	Tetra Bio-Pharma J	5,000	\$300	1	\$0.06	\$0.06	\$0.06	\$0.06
TBP.WT.A	Tetra Bio-PharmJ WtA	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TBP.WT.B	Tetra Bio-PharmJ WtB	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TBP.WT.C	Tetra Bio-PharmJ WtC	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TC	Tucows Inc.	2,700	\$153,186	13	\$57.05	\$57.05	\$57.05	\$56.54
TCL.A	Transcontinentl A SV	30,645	\$474,844	139	\$15.50	\$15.50	\$15.65	\$15.33
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$22.98	\$0.00	\$0.00
TCLB	TD Cdn LT FedBond Un	500	\$63,745	1	\$127.49	\$127.49	\$127.49	\$127.49
TCLV	TD Q Cdn LowVolty CA	0	\$0	0	\$0.00	\$19.92	\$0.00	\$0.00
TCN	Tricon Residential	48,651	\$747,989	250	\$15.30	\$15.30	\$15.65	\$15.19
TCS	Tecsyst Inc. J	3,700	\$101,653	20	\$27.45	\$27.45	\$27.68	\$27.37
TCSB	TD SlctST CorpBndLad	0	\$0	0	\$0.00	\$14.42	\$0.00	\$0.00
TCW	Trican Well Service	95,300	\$424,985	76	\$4.40	\$4.40	\$4.53	\$4.39
TD	T.D. Bank	240,780	\$22,553,706	1,494	\$93.84	\$93.84	\$94.44	\$92.42
TD.PF.A	T.D. Bank Ser 1 Pr	600	\$12,750	1	\$21.25	\$21.25	\$21.25	\$21.25
TD.PF.B	T.D. Bank Ser 3 Pr	0	\$0	0	\$0.00	\$21.68	\$0.00	\$0.00
TD.PF.C	T.D. Bank Ser 5 Pr	0	\$0	0	\$0.00	\$21.39	\$0.00	\$0.00
TD.PF.D	T.D. Bank Ser 7 Pr	2,600	\$57,876	3	\$22.26	\$22.26	\$22.26	\$22.26
TD.PF.E	T.D. Bank Ser 9 Pr	0	\$0	0	\$0.00	\$21.86	\$0.00	\$0.00
TD.PF.I	T.D. Bank Ser 16 Pr	600	\$14,886	1	\$24.81	\$24.81	\$24.81	\$24.81
TD.PF.J	T.D. Bank Ser 18 Pr	1,600	\$39,024	2	\$24.39	\$24.39	\$24.39	\$24.39
TD.PF.K	T.D. Bank Ser 20 Pr	0	\$0	0	\$0.00	\$23.47	\$0.00	\$0.00
TD.PF.L	T.D. Bank Ser 22 Pr	900	\$22,680	5	\$25.20	\$25.20	\$25.20	\$25.20
TD.PF.M	T.D. Bank Ser 24 Pr	1,700	\$42,584	4	\$25.12	\$25.12	\$25.12	\$24.99
TDB	TD Cdn Aggregate Bnd	200	\$2,680	1	\$13.40	\$13.40	\$13.40	\$13.40
TDOC	TD GlbHealthcr Leadr	0	\$0	0	\$0.00	\$15.99	\$0.00	\$0.00
TDOC.U	TD GlbHlthcr LeadrUS	0	\$0	0	\$0.00	\$13.35	\$0.00	\$0.00
TEC	TD Gbl TechLeadsrCA	13,400	\$291,778	38	\$21.89	\$21.89	\$21.99	\$21.52
TEC.U	TD Gbl TechLeadsrUS	0	\$0	0	\$0.00	\$22.21	\$0.00	\$0.00
TECE	Evolve EnhFANGM CaHg	0	\$0	0	\$0.00	\$7.83	\$0.00	\$0.00
TECE.B	EvolveEnhFANGM CaUHg	0	\$0	0	\$0.00	\$8.41	\$0.00	\$0.00
TECE.U	EvolveEnhFANGM USUHg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	6,500	\$48,606	12	\$7.50	\$7.50	\$7.52	\$7.40
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	100	\$530	1	\$5.30	\$5.30	\$5.30	\$5.30
TECK.A	Teck Res Cl A MV	0	\$0	0	\$0.00	\$55.00	\$0.00	\$0.00
TECK.B	Teck Res Cl B SV	150,542	\$7,866,604	908	\$52.34	\$52.34	\$52.95	\$51.67
TERM	Manulife SmrtST Bond	29,900	\$276,165	41	\$9.23	\$9.23	\$9.24	\$9.23
TF	Timbercreek Fin Corp	18,509	\$165,358	36	\$8.91	\$8.91	\$8.99	\$8.89
TFII	TFI International	11,630	\$1,163,141	81	\$100.07	\$100.07	\$100.96	\$98.35
TFPM	Triple Flag Precious	0	\$0	0	\$0.00	\$15.67	\$0.00	\$0.00
TFPM.U	Triple Flag PrecioUS	0	\$0	0	\$0.00	\$12.15	\$0.00	\$0.00
TGED	TD ActvGlbEnhncDivCA	2,600	\$44,371	5	\$17.10	\$17.10	\$17.10	\$17.03
TGED.U	TD ActvGlbEnhncDivUS	0	\$0	0	\$0.00	\$13.20	\$0.00	\$0.00
TGFI	TD Actv Gbl Incm Un	0	\$0	0	\$0.00	\$23.10	\$0.00	\$0.00
TGGR	TD ActvGlb EqGrow CA	0	\$0	0	\$0.00	\$17.09	\$0.00	\$0.00
TGL	TransGlobe Energy J	4,400	\$25,344	9	\$5.77	\$5.77	\$5.80	\$5.72
TGO	TeraGo Inc.	2,500	\$11,162	2	\$4.49	\$4.49	\$4.49	\$4.42
TGRE	TD Actv Glb RIEst Eq	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
TH	Theratechnologies	0	\$0	0	\$0.00	\$3.16	\$0.00	\$0.00
THE	TD Int'l Eqty CA Heg	0	\$0	0	\$0.00	\$19.63	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
THNC	Thinkific Labs J SV	7,180	\$14,548	26	\$2.00	\$2.00	\$2.08	\$1.94
THU	TD US Eq CAD Heg Un	600	\$16,114	6	\$26.99	\$26.99	\$26.99	\$26.62
TI	Titan Mining Corp J	7,000	\$4,620	1	\$0.66	\$0.66	\$0.66	\$0.66
TIH	Toromont Industries	10,664	\$1,149,476	77	\$107.83	\$107.83	\$108.84	\$107.40
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$14.24	\$0.00	\$0.00
TINF	TD ActvGlbInfrasEqUn	1,100	\$19,855	5	\$18.11	\$18.11	\$18.11	\$18.02
TIXT	TELUS Int'l (Cda) SV	20,500	\$623,785	114	\$30.54	\$30.54	\$30.85	\$30.11
TKO	Taseko Mines Ltd.	86,400	\$175,782	143	\$2.06	\$2.06	\$2.07	\$2.01
TLF	Brompton TechLdr CAD	3,200	\$52,713	9	\$16.49	\$16.49	\$16.56	\$16.33
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$19.57	\$0.00	\$0.00
TLG	Troilus Gold Corp J	1,000	\$680	2	\$0.68	\$0.68	\$0.68	\$0.68
TLG.WT	Troilus Gold J Wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TLO	Talon Metals Corp. J	153,220	\$92,388	30	\$0.59	\$0.59	\$0.63	\$0.58
TLRY	Tilray Brands J Cl 2	53,150	\$295,797	57	\$5.68	\$5.68	\$5.69	\$5.50
TLV	InvescoCompVltlty Un	1,300	\$41,158	4	\$31.67	\$31.67	\$31.70	\$31.63
TMCC	TD MS ESGCorpBnd CA	0	\$0	0	\$0.00	\$9.14	\$0.00	\$0.00
TMD	Titan Medical Inc. J	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
TMEC	TD MornstarESG CdaEq	0	\$0	0	\$0.00	\$17.86	\$0.00	\$0.00
TMEI	TD MornstrESG IntlEq	0	\$0	0	\$0.00	\$14.03	\$0.00	\$0.00
TMEU	TD Mornstr ESG US Eq	0	\$0	0	\$0.00	\$16.80	\$0.00	\$0.00
TML	Treasury Metals J	12,200	\$5,745	5	\$0.48	\$0.48	\$0.49	\$0.45
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	\$1.18	\$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 NthCommrc'l J Un	37,010	\$239,023	65	\$6.45	\$6.45	\$6.51	\$6.40
TNX	Tanzanian Gold J	10,000	\$4,000	1	\$0.40	\$0.40	\$0.40	\$0.40
TNZ	Tenaz Energy Corp.	57,835	\$137,837	44	\$2.40	\$2.40	\$2.45	\$2.35
TOCA	TD One-Click Aggres	700	\$11,683	1	\$16.69	\$16.69	\$16.69	\$16.69
TOCC	TD One-Click Conserv	0	\$0	0	\$0.00	\$13.97	\$0.00	\$0.00
TOCM	TD One-Click Mod ETF	0	\$0	0	\$0.00	\$15.91	\$0.00	\$0.00
TOT	Total Engy Serv Inc.	14,708	\$135,883	49	\$9.21	\$9.21	\$9.37	\$9.16
TOU	Tourmaline Oil Corp.	154,535	\$11,836,091	880	\$76.25	\$76.25	\$77.59	\$75.75
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
TOY	Spin Master Corp SV	10,200	\$438,380	39	\$43.13	\$43.13	\$43.37	\$42.24
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$22.96	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	1,000	\$17,991	2	\$18.00	\$18.00	\$18.00	\$17.97
TPRF	TD Active Pref ShrUn	6,200	\$64,869	12	\$10.43	\$10.43	\$10.48	\$10.43
TPU	TD US Equity Idx Un	2,800	\$79,493	9	\$28.56	\$28.56	\$28.56	\$28.25
TPU.U	TD US Eqty Index US	0	\$0	0	\$0.00	\$22.26	\$0.00	\$0.00
TPX.A	MolsonCoors Cda A LV	0	\$0	0	\$0.00	\$60.05	\$0.00	\$0.00
TPX.B	MolsonCoors Cda B NV	300	\$20,874	2	\$69.30	\$69.30	\$69.72	\$69.30
TPZ	Topaz Energy Corp.	34,553	\$814,017	135	\$23.37	\$23.37	\$23.81	\$23.37
TQCD	TD Q Cdn Div ETF Un	200	\$3,098	1	\$15.49	\$15.49	\$15.49	\$15.49
TQGD	TD Q Gbl Div ETF Un	200	\$3,086	1	\$15.43	\$15.43	\$15.43	\$15.43
TQGM	TD Q Gbl Multifact	1,200	\$18,032	5	\$15.04	\$15.04	\$15.04	\$15.00
TQSM	TD Q US SmIldCap Eq	0	\$0	0	\$0.00	\$16.23	\$0.00	\$0.00
TRI	Thomson Reuters Corp	30,247	\$3,701,334	241	\$122.18	\$122.18	\$123.53	\$121.48
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$15.77	\$0.00	\$0.00
TRL	Trilogy Intl PartnrJ	500	\$950	1	\$1.90	\$1.90	\$1.90	\$1.90
TRP	TC Energy Corp	217,456	\$15,915,701	1,510	\$72.80	\$72.80	\$74.24	\$72.71
TRP.PR.A	TC Energy Corp Pr 1	700	\$11,935	1	\$17.05	\$17.05	\$17.05	\$17.05
TRP.PR.B	TC Energy Corp Pr 3	1,000	\$13,100	1	\$13.10	\$13.10	\$13.10	\$13.10
TRP.PR.C	TC Energy Corp Pr 5	800	\$10,832	1	\$13.54	\$13.54	\$13.54	\$13.54
TRP.PR.D	TC Energy Corp Pr 7	0	\$0	0	\$0.00	\$19.62	\$0.00	\$0.00
TRP.PR.E	TC Energy Corp Pr 9	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
TRP.PR.F	TC Energy Corp Pr 2	200	\$3,266	1	\$16.33	\$16.33	\$16.33	\$16.33
TRP.PR.G	TC Energy Corp Pr 11	0	\$0	0	\$0.00	\$21.35	\$0.00	\$0.00
TRP.PR.H	TC Energy Corp Pr 4	0	\$0	0	\$0.00	\$14.27	\$0.00	\$0.00
TRP.PR.I	TC Energy Corp Pr 6	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
TRP.PR.K	TC ENERGY Corp Pr 15	1,600	\$39,984	3	\$24.99	\$24.99	\$24.99	\$24.99
TRQ	Turquoise Hill Res	40,224	\$1,423,610	178	\$35.89	\$35.89	\$36.02	\$35.05
TRVL	Harvest Travl&LeisUn	6,900	\$122,562	20	\$17.97	\$17.97	\$18.03	\$17.49
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$18.71	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	5,800	\$23,992	8	\$4.12	\$4.12	\$4.17	\$4.12
TSAT	Telesat Corp A & B	200	\$3,906	1	\$19.53	\$19.53	\$19.53	\$19.53
TSK	Talisker Res Ltd J	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$4.65	\$0.00	\$0.00
TSU	Trisura Group J	17,599	\$571,996	95	\$32.57	\$32.57	\$33.07	\$32.22
TTP	TD Cdn Equity Idx Un	2,600	\$60,583	6	\$23.30	\$23.30	\$23.32	\$23.29
TUED	TD ActvUS EnhancDivCA	1,600	\$28,572	6	\$17.94	\$17.94	\$17.94	\$17.82
TUED.U	TD ActvUS EnhancDivUS	0	\$0	0	\$0.00	\$16.39	\$0.00	\$0.00
TUHY	TD ActvUS HiYldBndUn	0	\$0	0	\$0.00	\$23.35	\$0.00	\$0.00
TULB	TD U.S. LT TreasBond	200	\$26,270	1	\$131.35	\$131.35	\$131.35	\$131.35
TULV	TD Q US LowVolty CAD	0	\$0	0	\$0.00	\$18.66	\$0.00	\$0.00
TUSB	TD SlctUS CorpBndlad	0	\$0	0	\$0.00	\$13.33	\$0.00	\$0.00
TUSB.U	TD SlctUS CorpBndUSF	2,000	\$20,580	1	\$10.29	\$10.29	\$10.29	\$10.29
TV	Trevali Mining J	13,500	\$9,465	7	\$0.69	\$0.69	\$0.71	\$0.68
TV.WT	Trevali Mining J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TVA.B	TVA Group Inc. B NV	0	\$0	0	\$0.00	\$3.29	\$0.00	\$0.00
TVE	Tamarack Vall Engy J	367,734	\$1,858,791	585	\$5.08	\$5.08	\$5.15	\$4.91
TVK	TerraVest Industries	4,700	\$108,253	8	\$22.94	\$22.94	\$23.48	\$22.91
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$18.41	\$0.00	\$0.00
TWM	Tidewater MdStrmlnfr	36,550	\$52,787	36	\$1.47	\$1.47	\$1.48	\$1.41
TXF	CI TechGntCovrCallHG	46,457	\$742,680	61	\$16.08	\$16.08	\$16.21	\$15.85
TXF.B	CI TechGiaCovCalUnHg	7,500	\$136,112	12	\$18.14	\$18.14	\$18.22	\$17.96
TXF.U	CI TechGiantCvCIHGUS	0	\$0	0	\$0.00	\$8.87	\$0.00	\$0.00
TXG	Torex Gold Res J	51,056	\$680,438	188	\$13.32	\$13.32	\$13.43	\$13.20
TXP	Touchstone Expl Inc.	2,600	\$3,562	3	\$1.37	\$1.37	\$1.38	\$1.36
TXT.PR.A	Top 10 Split Tr Pr	0	\$0	0	\$0.00	\$12.70	\$0.00	\$0.00
TXT.UN	Top 10 Split Tr Un	0	\$0	0	\$0.00	\$3.93	\$0.00	\$0.00
U.U	Sprott PhysUraniumUS	10,400	\$120,876	16	\$11.69	\$11.69	\$11.69	\$11.53
U.UN	Sprott PhysUraniumUn	67,175	\$1,001,551	197	\$14.97	\$14.97	\$15.06	\$14.76
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	900	\$11,439	3	\$12.73	\$12.73	\$12.73	\$12.63
UDIV.B	Manulife SmrtUSDivUH	0	\$0	0	\$0.00	\$10.26	\$0.00	\$0.00
UEX	UEX Corporation J	102,500	\$24,843	18	\$0.25	\$0.25	\$0.25	\$0.24
ULV.C	Invesco 500LowVol CA	100	\$3,001	1	\$30.01	\$30.01	\$30.01	\$30.01
ULV.F	Invesco500LowVolCAHg	772	\$36,513	6	\$47.23	\$47.23	\$47.40	\$47.22
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	800	\$69,215	5	\$86.72	\$86.72	\$86.72	\$86.36
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.	25,317	\$749,784	153	\$29.32	\$29.32	\$30.20	\$29.28
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	14,000	\$20,968	28	\$1.52	\$1.52	\$1.52	\$1.47
USA	Americas Gold Slvr J	18,800	\$17,429	20	\$0.93	\$0.93	\$0.94	\$0.91
USB	InvescoLddrRtUS0-5Yr	0	\$0	0	\$0.00	\$20.38	\$0.00	\$0.00
USB.U	InvescoLddrRtO-5YrUS	0	\$0	0	\$0.00	\$16.42	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	0	\$0	0	\$0.00	\$33.48	\$0.00	\$0.00
VAB	Vanguard Cdn Agr Bnd	37,600	\$869,937	62	\$23.17	\$23.17	\$23.17	\$23.10
VALT	CI GoldBullionC\$ Heg	200	\$4,686	1	\$23.43	\$23.43	\$23.43	\$23.43
VALT.B	CI GoldBullionC\$Unhg	0	\$0	0	\$0.00	\$24.10	\$0.00	\$0.00
VALT.U	CI GoldBullion US Un	0	\$0	0	\$0.00	\$18.85	\$0.00	\$0.00
VBAL	Vanguard BalETF Port	24,196	\$665,826	37	\$27.59	\$27.59	\$27.59	\$27.46
VBG	Vanguard GlbxUS Aggr	4,200	\$102,448	18	\$24.41	\$24.41	\$24.41	\$24.38
VBNK	VersaBank J	1,000	\$11,410	1	\$11.41	\$11.41	\$11.41	\$11.41
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
VBU	Vanguard USAggre Bnd	18,500	\$429,486	27	\$23.25	\$23.25	\$23.25	\$23.21
VCB	Vanguard Cdn CorpBnd	600	\$13,935	4	\$23.23	\$23.23	\$23.23	\$23.22
VCE	Vanguard FTSE Cdaldx	11,100	\$494,373	28	\$44.58	\$44.58	\$44.69	\$44.46
VCIP	Vanguard Consrv Incm	1,200	\$30,065	4	\$25.07	\$25.07	\$25.07	\$25.00
VCM	Vecima Networks Inc.	400	\$5,920	1	\$14.80	\$14.80	\$14.80	\$14.80
VCN	Vanguard CdaAllCapUn	21,688	\$894,313	60	\$41.29	\$41.29	\$41.37	\$41.09
VCNS	Vanguard ConservPort	3,000	\$78,458	8	\$26.19	\$26.19	\$26.19	\$26.11
VDU	Vangrd FTSE Dev exUS	4,140	\$148,784	15	\$35.97	\$35.97	\$36.06	\$35.87

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VDY	Vanguard FTSE DivYld	17,932	\$819,575	59	\$45.73	\$45.73	\$45.92	\$45.58
VE	Vanguard FTSE Dev EU	400	\$11,592	2	\$28.99	\$28.99	\$28.99	\$28.97
VEE	Vanguard FTSEEmrgMkt	4,000	\$128,759	7	\$32.19	\$32.19	\$32.23	\$32.17
VEF	Vangrd Dev US CA-heg	3,600	\$165,129	22	\$46.01	\$46.01	\$46.01	\$45.72
VEQT	Vanguard AllEqPortfl	35,059	\$1,136,109	106	\$32.50	\$32.50	\$32.58	\$32.29
VET	Vermilion Energy Inc	195,838	\$5,304,156	672	\$27.77	\$27.77	\$27.85	\$25.84
VFV	Vanguard S&P500 Indx	32,057	\$2,897,884	162	\$90.58	\$90.58	\$91.02	\$89.75
VGAB	Vanguard GlbAggreBnd	1,024	\$23,057	4	\$22.51	\$22.51	\$22.52	\$22.51
VG CX	Victoria Gld Corp J	19,300	\$268,081	78	\$13.94	\$13.94	\$14.31	\$13.76
VGG	Vanguard US DivAppr	6,800	\$442,327	26	\$65.18	\$65.18	\$65.23	\$64.81
VG H	Vanguard USDivCad-hg	6,400	\$318,066	33	\$49.93	\$49.93	\$50.01	\$49.41
VGRO	Vanguard GroETF Port	29,359	\$846,900	62	\$28.95	\$28.95	\$29.00	\$28.78
VG V	Vanguard CdnGvt Bond	1,800	\$41,209	8	\$22.90	\$22.90	\$22.91	\$22.87
VGZ	Vista Gold Corp	0	\$0	0	\$0.00	\$1.03	\$0.00	\$0.00
VHI	Vitalhub Corp. J	13,300	\$40,251	6	\$2.97	\$2.97	\$3.06	\$2.97
VI	Vanguard exNA CA-Heg	2,500	\$79,834	6	\$31.90	\$31.90	\$32.05	\$31.89
VIDY	VanguardFTSE NADivYl	1,800	\$46,577	4	\$25.91	\$25.91	\$25.91	\$25.84
VIU	Vanguard exNA Idx Un	10,200	\$290,239	47	\$28.51	\$28.51	\$28.59	\$28.37
VIVO	VIVO Cannabis Inc. J	10,000	\$550	2	\$0.06	\$0.06	\$0.06	\$0.06
VIVO.WT	VIVO Cannabis J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VLB	Vangrd CdnLT GvtBond	2,500	\$55,942	5	\$22.44	\$22.44	\$22.44	\$22.33
VLE	Valeura Energy Inc J	32,000	\$16,670	4	\$0.54	\$0.54	\$0.54	\$0.51
VLN	Velan Inc. SV	0	\$0	0	\$0.00	\$8.68	\$0.00	\$0.00
VLNS	Valens Co Inc.	26,000	\$26,545	9	\$1.03	\$1.03	\$1.05	\$0.98
VMD	Viemed Healthcare	400	\$2,846	3	\$7.13	\$7.13	\$7.13	\$7.07
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	500	\$21,090	1	\$42.18	\$42.18	\$42.18	\$42.18
VNP	5N Plus Inc.	22,400	\$27,737	14	\$1.22	\$1.22	\$1.28	\$1.18
VOYG	Voyager Dgtl J C&V	73,267	\$203,510	333	\$2.81	\$2.81	\$2.88	\$2.67
VPH	Valeo Pharma J Cl A	13,500	\$6,415	2	\$0.47	\$0.47	\$0.48	\$0.47
VPH.WT	Valeo Pharma J Wt	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
VPH.WT.A	Valeo Pharma J Wt A	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VQS	VIQ Solutions Inc. J	20,800	\$30,186	21	\$1.46	\$1.46	\$1.56	\$1.25
VRE	Vanguard FTSECdnREIT	5,520	\$178,509	20	\$32.31	\$32.31	\$32.57	\$32.23
VRIF	Vanguard Retire Incm	6,100	\$145,755	19	\$23.95	\$23.95	\$23.95	\$23.86
VS B	Vanguard Cdn S-T Bnd	27,790	\$632,023	52	\$22.75	\$22.75	\$22.76	\$22.73
VSC	Vanguard S-T CrpBond	28,100	\$648,038	61	\$23.07	\$23.07	\$23.09	\$23.05
VSP	Vanguard S&P500 C-Hg	27,509	\$1,816,053	98	\$66.34	\$66.34	\$66.63	\$65.52
VUN	Vanguard US MktIdxUn	10,360	\$713,486	41	\$69.09	\$69.09	\$69.33	\$68.44
VUS	Vanguard US TotMktUn	9,000	\$648,623	44	\$72.49	\$72.49	\$72.75	\$71.45
VVL	Vanguard GlbValFactr	500	\$19,743	2	\$39.51	\$39.51	\$39.51	\$39.47
VVO	Vanguard GlbMinVollt	0	\$0	0	\$0.00	\$31.50	\$0.00	\$0.00
VXC	Vanguard FTSEGlobeCA	1,900	\$83,378	10	\$43.88	\$43.88	\$43.94	\$43.73
VXM	CI Momstr IntlValHG	0	\$0	0	\$0.00	\$24.69	\$0.00	\$0.00
VXM.B	CI Mom IntlVal Unhg	2,600	\$61,365	4	\$23.63	\$23.63	\$23.63	\$23.58
WBR	Waterloo Brewing Ltd	0	\$0	0	\$0.00	\$4.50	\$0.00	\$0.00
WCM.A	Wilmington Cap A NV	0	\$0	0	\$0.00	\$3.91	\$0.00	\$0.00
WCM.B	Wilmington Cap B	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WCN	Waste Connections	43,874	\$7,041,316	221	\$160.44	\$160.44	\$161.90	\$159.77
WCP	Whitecap Resources J	631,780	\$6,840,150	1,251	\$10.85	\$10.85	\$11.00	\$10.31
WDO	Wesdome Gold Mines	86,249	\$1,028,131	262	\$11.92	\$11.92	\$12.29	\$11.80
WEED	Canopy Grwth Corp J	307,926	\$1,936,708	688	\$6.44	\$6.44	\$6.51	\$6.13
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	123,200	\$222,614	148	\$1.85	\$1.85	\$1.86	\$1.76
WELL	WELL Health Tech J	78,950	\$271,421	90	\$3.56	\$3.56	\$3.59	\$3.32
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$13.07	\$0.00	\$0.00
WFG	West Fraser Timber	55,476	\$6,238,892	391	\$113.64	\$113.64	\$113.98	\$109.92
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	8,500	\$21,233	6	\$2.50	\$2.50	\$2.58	\$2.46
WJX	Wajax Corporation	4,000	\$89,053	17	\$22.39	\$22.39	\$22.40	\$21.88
WLLW	Willow BioSci Inc. J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
WM	Wallbridge Mng Co J	372,575	\$85,376	104	\$0.23	\$0.23	\$0.24	\$0.22
WN	Weston George	23,577	\$3,600,881	207	\$152.36	\$152.36	\$153.27	\$151.78

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WN.PR.A	Weston George 1 Pr	0	\$0	0	\$0.00	\$24.98	\$0.00	\$0.00
WN.PR.C	Weston George III Pr	600	\$13,374	1	\$22.29	\$22.29	\$22.29	\$22.29
WN.PR.D	Weston George IV Pr	1,200	\$26,520	6	\$22.10	\$22.10	\$22.10	\$22.10
WN.PR.E	Weston George V Pr	3,800	\$77,888	7	\$20.54	\$20.54	\$20.55	\$20.35
WOMN	BMO Women LeadrshpUn	0	\$0	0	\$0.00	\$26.02	\$0.00	\$0.00
WORK.UN	Workplace TechDiv Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
WPK	Winpak Limited	12,511	\$516,820	57	\$41.22	\$41.22	\$41.66	\$41.01
WPM	Wheaton Precious Mtl	76,982	\$4,186,961	556	\$54.52	\$54.52	\$54.87	\$53.92
WPRT	Westport Fuel Sys	33,033	\$45,735	105	\$1.40	\$1.40	\$1.42	\$1.34
WRG	Western Energy Serv	328,000	\$13,085	13	\$0.04	\$0.04	\$0.04	\$0.04
WRN	Wstrn Copper & Gld J	10,200	\$21,525	5	\$2.12	\$2.12	\$2.17	\$2.08
WRX	Western Resources J	1,000	\$353	2	\$0.36	\$0.36	\$0.36	\$0.35
WSP	WSP Global Inc.	16,684	\$2,248,024	130	\$134.16	\$134.16	\$136.83	\$133.71
WSRD	WealthsimpDevMktexNA	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
WSRI	WealthsimpINA Social	100	\$3,062	1	\$30.62	\$30.62	\$30.62	\$30.62
WTE	Westshore Terminals	12,400	\$446,521	53	\$36.04	\$36.04	\$36.20	\$35.49
WXM	CI MomstrCA MomntUn	13,475	\$339,807	48	\$25.22	\$25.22	\$25.29	\$25.13
X	TMX Group Limited	6,405	\$874,966	52	\$137.00	\$137.00	\$137.29	\$135.92
XAGG	iShr US AggreBnd CAD	0	\$0	0	\$0.00	\$35.73	\$0.00	\$0.00
XAGG.U	iShr US AggreBond US	0	\$0	0	\$0.00	\$27.92	\$0.00	\$0.00
XAGH	iShrUS AggreBndCA-Hg	0	\$0	0	\$0.00	\$35.56	\$0.00	\$0.00
XAM	Xanadu Mines J Ord	15,000	\$375	2	\$0.03	\$0.03	\$0.03	\$0.03
XAU	GoldMoney Inc.	200	\$300	1	\$1.50	\$1.50	\$1.50	\$1.50
XAW	iShr CoreMSCI AC Wex	4,650	\$142,384	12	\$30.74	\$30.74	\$30.74	\$30.55
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$26.12	\$0.00	\$0.00
XBAL	iShares CoreBal Un	3,900	\$96,334	9	\$24.76	\$24.76	\$24.80	\$24.66
XBB	iShr Cdn Univers Bnd	36,775	\$1,041,098	62	\$28.33	\$28.33	\$28.35	\$28.25
XBC	Xebec Adsorption Inc	308,500	\$296,925	144	\$1.05	\$1.05	\$1.06	\$0.88
XBM	iShr SP/TSXGbIBseMtl	16,600	\$338,822	16	\$20.44	\$20.44	\$20.45	\$20.32
XCB	iShr CoreCA CorpBond	11,500	\$222,990	22	\$19.43	\$19.43	\$19.43	\$19.36
XCBG	iShrESG AdvCACorpBnd	0	\$0	0	\$0.00	\$36.04	\$0.00	\$0.00
XCBU	iShrUS IG CorpBondCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCBU.U	iShrUS IG CorpBondUS	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
XCD	iShare S&P CnsmrDscr	400	\$16,116	3	\$40.52	\$40.52	\$40.52	\$39.87
XCG	iShares Cdn Growth	500	\$20,225	4	\$40.52	\$40.52	\$40.52	\$40.43
XCH	iShares China Index	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
XCLN	iShrs GlbCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCLR	iShr ESGMSCI CALeadr	0	\$0	0	\$0.00	\$45.55	\$0.00	\$0.00
XCNS	iShr CoreConservBal	500	\$10,285	1	\$20.57	\$20.57	\$20.57	\$20.57
XCS	iShare SP/TSX SmlCap	2,000	\$38,384	6	\$19.28	\$19.28	\$19.28	\$19.16
XCSR	iShareESG AdvMSCI CA	1,700	\$98,980	8	\$58.26	\$58.26	\$58.38	\$58.12
XCV	iShares Cdn Value Un	1,707	\$59,618	10	\$35.04	\$35.04	\$35.06	\$34.86
XDG	iShr CorMSCI GblDiv	1,700	\$38,320	4	\$22.59	\$22.59	\$22.64	\$22.50
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	0	\$0	0	\$0.00	\$24.03	\$0.00	\$0.00
XDIV	iShare CorMSCICdnDiv	11,200	\$282,442	32	\$25.23	\$25.23	\$25.30	\$25.15
XDLR	iShr ESGMSCIEAFE Ldr	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDNA	iShr GenomicImmun CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDSR	iShrESG AdvMSCI EAFE	500	\$22,728	4	\$45.54	\$45.54	\$45.60	\$45.38
XDU	iShr CoreMSCI USQuDv	1,100	\$27,832	5	\$25.28	\$25.28	\$25.34	\$25.26
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	900	\$22,555	4	\$25.11	\$25.11	\$25.12	\$25.00
XDV	iShares Cdn Slct Div	18,519	\$544,195	56	\$29.40	\$29.40	\$29.49	\$29.30
XEB	iShr JP USD Emrg Mkt	0	\$0	0	\$0.00	\$16.09	\$0.00	\$0.00
XEC	iShr Core EmrgMktIMI	5,250	\$130,396	12	\$24.87	\$24.87	\$24.87	\$24.72
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	12,500	\$387,315	52	\$31.05	\$31.05	\$31.14	\$30.93
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	168,337	\$2,880,878	286	\$17.16	\$17.16	\$17.21	\$16.88
XEH	iShr MSCI EU IMI CAD	500	\$14,008	2	\$28.01	\$28.01	\$28.02	\$28.01
XEI	iShr S&P/TSX HiDivUn	33,466	\$925,380	64	\$27.64	\$27.64	\$27.76	\$27.54
XEM	iShare MSCI EmergMkt	0	\$0	0	\$0.00	\$28.86	\$0.00	\$0.00
XEN	iShare Jantzi Social	3,300	\$99,764	13	\$30.26	\$30.26	\$30.27	\$30.14
XEQT	iShrs CoreEqPortf Un	25,102	\$607,780	52	\$24.29	\$24.29	\$24.34	\$24.11
XESG	iShr ESG AwrMSCI CA	2,300	\$57,976	4	\$25.28	\$25.28	\$25.28	\$25.19
XEU	iShr MSCI EU IMI Idx	400	\$9,830	2	\$24.63	\$24.63	\$24.63	\$24.52

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XEXP	iShares ExpontlTecCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XFA	iShrMSCIMultiUSA C-H	300	\$9,702	1	\$32.34	\$32.34	\$32.34	\$32.34
XFC	iShr MSCIMultfactrCA	400	\$10,675	4	\$26.69	\$26.69	\$26.70	\$26.67
XFF	iShr MSCI EAFE CA-HG	0	\$0	0	\$0.00	\$26.20	\$0.00	\$0.00
XFH	iShrGrMSCI EAFEIMIHG	2,660	\$69,010	10	\$26.00	\$26.00	\$26.02	\$25.87
XFI	iShr MSCIMultfacEAFE	0	\$0	0	\$0.00	\$21.78	\$0.00	\$0.00
XFN	iShares S&P/TSX Fins	32,134	\$1,515,480	69	\$47.18	\$47.18	\$47.36	\$46.99
XFR	iShares Fltg Rate Un	5,100	\$102,064	13	\$20.02	\$20.02	\$20.02	\$20.01
XFS	iShr MSCIMultiFtrUSA	0	\$0	0	\$0.00	\$32.56	\$0.00	\$0.00
XFS.U	iShrMSCI MultiFtrUSF	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00
XGB	iShr CoreCA Govt Bnd	12,515	\$246,075	11	\$19.66	\$19.66	\$19.68	\$19.64
XGD	iShares S&P/TSX Gold	62,700	\$1,201,759	98	\$19.24	\$19.24	\$19.31	\$19.05
XGI	iShr SP Gbl Indstrl	100	\$3,746	1	\$37.46	\$37.46	\$37.46	\$37.46
XGRO	iShares Core Grow Un	15,056	\$348,659	33	\$23.25	\$23.25	\$23.26	\$23.09
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	3,100	\$58,324	8	\$18.79	\$18.79	\$18.83	\$18.79
XHC	iShare Gbl Hlthcare	4,300	\$283,429	23	\$66.00	\$66.00	\$66.24	\$65.67
XHD	iShare US HighDiv Eq	5,900	\$193,456	4	\$32.79	\$32.79	\$32.79	\$32.78
XHU	iShr US HiDiv EqtyUn	1,100	\$31,058	5	\$28.26	\$28.26	\$28.26	\$28.17
XHY	iShares US HiYld Bnd	14,600	\$241,197	23	\$16.64	\$16.64	\$16.64	\$16.40
XIC	iShr CoreSP/TSX Comp	52,900	\$1,718,395	115	\$32.54	\$32.54	\$32.60	\$32.38
XID	iShares India Idx Un	0	\$0	0	\$0.00	\$41.10	\$0.00	\$0.00
XIG	iShare US IG CorpBnd	1,000	\$21,512	3	\$21.51	\$21.51	\$21.52	\$21.46
XIGS	iShr1-5YrUS IGCorpCH	0	\$0	0	\$0.00	\$37.13	\$0.00	\$0.00
XIN	iShare MSCI EAFE Idx	4,300	\$124,813	16	\$29.06	\$29.06	\$29.14	\$28.90
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	8,956	\$288,616	31	\$32.29	\$32.29	\$32.35	\$31.83
XIU	iShares S&P/TSX60 Un	365,385	\$11,351,800	495	\$31.09	\$31.09	\$31.19	\$30.92
XLB	iShr CoreCdnLT BndUn	14,085	\$288,418	38	\$20.55	\$20.55	\$20.55	\$20.42
XLY	Auxly Cannabis Grp J	237,225	\$30,232	45	\$0.13	\$0.13	\$0.13	\$0.12
XMA	iShare S&P/TSX Matr	10,000	\$198,502	26	\$19.85	\$19.85	\$19.88	\$19.82
XMC	iShr S&P US MidCapUn	1,300	\$30,963	4	\$23.90	\$23.90	\$23.90	\$23.74
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	11,100	\$336,287	20	\$30.36	\$30.36	\$30.36	\$30.21
XMF.A	M Split Corp. 14 Cap	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
XMF.PR.B	M Split Corp Cl 1 Pr	0	\$0	0	\$0.00	\$5.31	\$0.00	\$0.00
XMF.PR.C	M Split Corp 14-2 Pr	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
XMH	iShr S&P USMdCpCADHG	900	\$20,085	4	\$22.38	\$22.38	\$22.38	\$22.25
XMI	iShare MSCIMinVIEAFE	1,000	\$32,970	2	\$33.00	\$33.00	\$33.00	\$32.94
XML	iShr MinVolEAFE CA-H	0	\$0	0	\$0.00	\$23.23	\$0.00	\$0.00
XMM	iShr MinVol EmrgMkt	500	\$13,060	2	\$26.12	\$26.12	\$26.12	\$26.12
XMS	iShr MSCIMinVIUS C-H	300	\$9,180	2	\$30.60	\$30.60	\$30.60	\$30.60
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$21.69	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	500	\$31,061	2	\$62.08	\$62.08	\$62.15	\$62.08
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$41.87	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	500	\$18,917	3	\$37.92	\$37.92	\$37.92	\$37.81
XMW	iShr MSCI MinVolGbl	300	\$13,296	2	\$44.32	\$44.32	\$44.32	\$44.32
XMY	iShr MSCIMinVIGlbC-H	0	\$0	0	\$0.00	\$28.06	\$0.00	\$0.00
XPF	iShr S&PTSX NA PrStk	2,600	\$40,365	7	\$15.53	\$15.53	\$15.53	\$15.51
XQB	iShare HighCdnBnd Un	4,600	\$86,930	10	\$18.92	\$18.92	\$18.92	\$18.89
XQLT	iShrMSCI USA QualFtr	100	\$2,461	1	\$24.61	\$24.61	\$24.61	\$24.61
XQQ	iShare NASDAQ 100 Un	28,757	\$2,652,136	135	\$92.67	\$92.67	\$93.45	\$91.14
XRb	iShare Cdn RIRet Bnd	3,100	\$72,584	9	\$23.42	\$23.42	\$23.43	\$23.39
XRE	iShares S&P/TSX REIT	26,615	\$492,102	55	\$18.45	\$18.45	\$18.59	\$18.36
XSAB	iShrESG AwreCA AgBnd	1,500	\$27,265	4	\$18.21	\$18.21	\$18.21	\$18.17
XSB	iShre Cdn Sh Trm Bnd	41,105	\$1,075,379	74	\$26.18	\$26.18	\$26.18	\$26.15
XSC	iShr Conserv ShStgyFxd	0	\$0	0	\$0.00	\$17.93	\$0.00	\$0.00
XSE	iShr Conserv Stgy Incm	3,300	\$60,423	2	\$18.31	\$18.31	\$18.31	\$18.31
XSEA	iShrESG AwrMSCI EAFE	0	\$0	0	\$0.00	\$20.95	\$0.00	\$0.00
XSEM	iShrESG AwrMSCI Mkts	0	\$0	0	\$0.00	\$18.24	\$0.00	\$0.00
XSH	iShrCoreCdnSTCorpBnd	37,195	\$677,485	71	\$18.23	\$18.23	\$18.23	\$18.21
XSHG	iShrESG Advnce1-5Bnd	0	\$0	0	\$0.00	\$37.50	\$0.00	\$0.00
XSHU	iShr1-5YrUSIGCorpBnd	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XSHU.U	iShr1-5YrIGCorpBndUS	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
XSI	iShr ST StratgFxd Un	0	\$0	0	\$0.00	\$16.97	\$0.00	\$0.00
XSMC	iShr S&P US SmlCapUn	0	\$0	0	\$0.00	\$24.85	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XSMH	iShrS&P US SmlCpC-Hg	100	\$2,459	1	\$24.59	\$24.59	\$24.59	\$24.59
XSP	iShares Core S&P 500	53,430	\$2,274,629	146	\$42.72	\$42.72	\$42.95	\$42.20
XSQ	iShares ST CdnBnd Un	100	\$1,859	1	\$18.59	\$18.59	\$18.59	\$18.59
XST	iShares Consumr Stpl	1,110	\$87,182	11	\$78.62	\$78.62	\$78.63	\$78.42
XSTB	iShrESG AwreCA STBnd	2,348	\$44,936	4	\$19.14	\$19.14	\$19.14	\$19.13
XSTH	iShr0-5YrTipsBndCA-H	1,600	\$62,672	6	\$39.19	\$39.19	\$39.19	\$39.14
XSTP	iShr 0-5YrTipsBndCAD	300	\$12,057	1	\$40.19	\$40.19	\$40.19	\$40.19
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$31.38	\$0.00	\$0.00
XSU	iShares US Small Cap	22,935	\$814,901	63	\$35.83	\$35.83	\$36.00	\$35.06
XSUS	iShrESG Awr MSCI USA	500	\$13,720	1	\$27.44	\$27.44	\$27.44	\$27.44
XTC	Exco Technologies	11,831	\$98,563	39	\$8.26	\$8.26	\$8.51	\$8.18
XTD	TDb Split Cl A	0	\$0	0	\$0.00	\$5.46	\$0.00	\$0.00
XTD.PR.A	TDb Split Prior Eqty	0	\$0	0	\$0.00	\$10.20	\$0.00	\$0.00
XTG	Xtra-Gold Resource J	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	8,000	\$87,161	10	\$10.91	\$10.91	\$10.91	\$10.88
XUH	iShre CoreS&P US Mkt	4,900	\$166,177	23	\$34.08	\$34.08	\$34.27	\$33.72
XULR	iShr ESGMSCI USA Ldr	0	\$0	0	\$0.00	\$45.05	\$0.00	\$0.00
XUS	iShares CoreSP500Idx	12,800	\$809,658	39	\$63.44	\$63.44	\$63.72	\$62.83
XUS.U	iShr CoreS&P500IdxUS	5,100	\$254,387	17	\$50.04	\$50.04	\$50.04	\$49.55
XUSR	iShr ESG AdvMSCI USA	1,100	\$56,392	6	\$51.58	\$51.58	\$51.58	\$51.14
XUT	iShares S&P/TSX Util	5,453	\$177,876	26	\$32.54	\$32.54	\$32.70	\$32.53
XUU	iShr CorS&P US MktUn	23,000	\$872,360	90	\$38.07	\$38.07	\$38.13	\$37.65
XUU.U	iShr CorS&P USMkt US	2,000	\$59,515	4	\$29.79	\$29.79	\$29.81	\$29.68
XVLU	iShrMSCI USA ValuFtr	1,600	\$38,143	4	\$23.77	\$23.77	\$23.85	\$23.76
XWD	iShare MSCI World Un	6,700	\$423,267	34	\$63.42	\$63.42	\$63.47	\$62.91
XXM	CI Mornstr US Val HG	1,800	\$21,996	1	\$12.22	\$12.22	\$12.22	\$12.22
XXM.B	CI Mornstr USValUnhg	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
Y	Yellow Pages Limited	1,500	\$21,504	4	\$14.45	\$14.45	\$14.45	\$13.78
Y.WT	Yellow Pages Ltd. Wt	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
YCM	Commerce Split Cap	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
YCM.PR.A	Commerce Split I Pr	0	\$0	0	\$0.00	\$5.17	\$0.00	\$0.00
YCM.PR.B	Commerce Split II Pr	0	\$0	0	\$0.00	\$5.35	\$0.00	\$0.00
YGR	Yangarra Res Ltd.	84,200	\$281,462	162	\$3.37	\$3.37	\$3.43	\$3.27
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
YRI	Yamana Gold Inc.	290,333	\$1,977,824	568	\$6.84	\$6.84	\$6.89	\$6.75
YXM	CI Morn US Moment HG	0	\$0	0	\$0.00	\$18.63	\$0.00	\$0.00
YXM.B	CI Morn US MomntUnhg	0	\$0	0	\$0.00	\$24.53	\$0.00	\$0.00
ZACE	BMO U.S. All Cap Eq	0	\$0	0	\$0.00	\$26.91	\$0.00	\$0.00
ZAG	BMO AggregateBnd ETF	36,960	\$518,858	36	\$14.06	\$14.06	\$14.06	\$14.02
ZAUT	BMO MSCI Tech&IndInv	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
ZBAL	BMO Balanced ETF CAD	200	\$6,612	1	\$33.06	\$33.06	\$33.06	\$33.06
ZBAL.T	BMO Balanced Fix% Un	0	\$0	0	\$0.00	\$27.35	\$0.00	\$0.00
ZBBB	BMO BBB CorpBndCADUn	0	\$0	0	\$0.00	\$28.38	\$0.00	\$0.00
ZBI	BMO Cdn Bnk Incm Cad	0	\$0	0	\$0.00	\$28.65	\$0.00	\$0.00
ZBK	BMO EqlWght US BkCAD	8,300	\$250,420	32	\$30.48	\$30.48	\$30.52	\$29.93
ZCB	BMO Corp Bond Idx Un	600	\$27,518	2	\$45.87	\$45.87	\$45.87	\$45.83
ZCDB	BMO CrpDiscountBndCA	0	\$0	0	\$0.00	\$28.39	\$0.00	\$0.00
ZCH	BMO MSCI ChinaESGLdr	0	\$0	0	\$0.00	\$14.65	\$0.00	\$0.00
ZCLN	BMO Clean Engy CA Un	3,625	\$68,130	13	\$18.86	\$18.86	\$18.92	\$18.65
ZCM	BMO Mid Crp Bond ETF	9,320	\$138,992	24	\$14.93	\$14.93	\$14.93	\$14.91
ZCN	BMO S&P/TSX Complndx	23,690	\$649,229	55	\$27.42	\$27.42	\$27.47	\$27.32
ZCON	BMO Conservative Un	0	\$0	0	\$0.00	\$30.84	\$0.00	\$0.00
ZCPB	BMO Core+Bond ETF Sr	0	\$0	0	\$0.00	\$28.06	\$0.00	\$0.00
ZCS	BMO Shrt Crp Bnd ETF	60,417	\$805,150	64	\$13.32	\$13.32	\$13.34	\$13.32
ZCS.L	BMO Sh Corp BndAccum	1,100	\$23,679	3	\$21.52	\$21.52	\$21.53	\$21.52
ZDB	BMO Discount Bnd Un	19,605	\$290,850	23	\$14.85	\$14.85	\$14.86	\$14.82
ZDH	BMO Intl DivHg-CA Un	1,100	\$24,559	3	\$22.35	\$22.35	\$22.35	\$22.31
ZDI	BMO Int'l Div CAD Un	900	\$17,503	5	\$19.48	\$19.48	\$19.48	\$19.43
ZDJ	BMO DJ IndAv Heg ETF	2,700	\$137,764	14	\$51.23	\$51.23	\$51.35	\$50.75
ZDM	BMO MSCI EAFE HegCAD	5,203	\$124,183	19	\$23.89	\$23.89	\$23.96	\$23.77
ZDV	BMO Cdn Dividend Un	50,051	\$1,035,317	56	\$20.69	\$20.69	\$20.77	\$20.63
ZDY	BMO USDiv ETF CAD Un	2,697	\$94,394	11	\$35.10	\$35.10	\$35.15	\$34.92
ZDY.U	BMO USDiv ETF USD Un	0	\$0	0	\$0.00	\$27.78	\$0.00	\$0.00
ZEA	BMO MSCI EAFE Idx Un	21,049	\$392,955	23	\$18.70	\$18.70	\$18.74	\$18.60
ZEB	BMO Eql Wgt Bank ETF	78,588	\$2,948,738	183	\$37.52	\$37.52	\$37.76	\$37.31
ZEF	BMO Em Mkt Bond HED	400	\$5,044	1	\$12.61	\$12.61	\$12.61	\$12.61

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZEM	BMO MSCI EmrgMkts Un	24,145	\$458,764	19	\$19.03	\$19.03	\$19.07	\$18.92
ZEO	BMO Eq WghtOil & Gas	8,600	\$594,304	26	\$69.13	\$69.13	\$69.44	\$68.88
ZEQ	BMO MSCI EU HIQtyUn	2,800	\$72,629	10	\$25.95	\$25.95	\$25.98	\$25.88
ZEQT	BMO All-Eqty CAD Un	0	\$0	0	\$0.00	\$36.31	\$0.00	\$0.00
ZESG	BMO BalanceESG CA Un	0	\$0	0	\$0.00	\$30.13	\$0.00	\$0.00
ZFC	BMO SIA Cdn Eqty Fnd	0	\$0	0	\$0.00	\$41.90	\$0.00	\$0.00
ZFH	BMO Fltg RtHi Yld Un	2,200	\$29,518	3	\$13.43	\$13.43	\$13.43	\$13.41
ZFIN	BMO MSCI Fintec Innv	0	\$0	0	\$0.00	\$29.32	\$0.00	\$0.00
ZFL	BMO Lng Federal Bond	24,795	\$362,132	55	\$14.63	\$14.63	\$14.63	\$14.53
ZFM	BMO Mid Fed Bnd Indx	6,436	\$95,249	12	\$14.80	\$14.80	\$14.81	\$14.78
ZFN	BMO SIA NA Eq ETF Un	1,300	\$54,672	5	\$42.05	\$42.05	\$42.09	\$42.02
ZFS	BMO Shrt Fed Bnd ETF	2,100	\$28,476	2	\$13.56	\$13.56	\$13.56	\$13.56
ZFS.L	BMO ShFedrlBnd Accum	200	\$4,104	1	\$20.52	\$20.52	\$20.52	\$20.52
ZGB	BMO Gov't Bond Un	300	\$13,966	3	\$46.59	\$46.59	\$46.59	\$46.53
ZGD	BMO EqWght Glb Gold	1,100	\$76,949	8	\$70.29	\$70.29	\$70.72	\$69.51
ZGEN	BMO MSCI GenomcInnov	0	\$0	0	\$0.00	\$19.56	\$0.00	\$0.00
ZGI	BMO Gbl Infrastr ETF	2,100	\$98,474	10	\$47.03	\$47.03	\$47.03	\$46.77
ZGQ	BMO MSCI AllCntryWrld	196	\$8,336	2	\$42.53	\$42.53	\$42.53	\$42.53
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	1,400	\$49,120	3	\$34.96	\$34.96	\$35.13	\$34.96
ZGSB	BMO Glb Stratgc Bond	500	\$13,665	1	\$27.33	\$27.33	\$27.33	\$27.33
ZHP	BMO US PrefShr Hg-CA	100	\$2,146	1	\$21.46	\$21.46	\$21.46	\$21.46
ZHU	BMO EqWgtUS HlthCare	1,600	\$61,283	6	\$38.32	\$38.32	\$38.32	\$38.13
ZHY	BMO HY US CrpHdg ETF	12,200	\$139,193	20	\$11.42	\$11.42	\$11.47	\$11.31
ZIC	BMO MidUSCrpBndCA Un	1,900	\$32,202	6	\$16.99	\$16.99	\$16.99	\$16.92
ZIC.U	BMO MidUS CrpBnd USF	86	\$1,149	1	\$0.00	\$13.31	\$0.00	\$0.00
ZID	BMO MSCI IndiaESGLdr	170	\$6,033	3	\$0.00	\$35.92	\$0.00	\$0.00
ZIN	BMO EqWgtIndustri Un	439	\$13,595	4	\$30.92	\$30.92	\$31.11	\$30.92
ZINN	BMO MSCI Innov CA Un	0	\$0	0	\$0.00	\$21.06	\$0.00	\$0.00
ZINT	BMO MSCINexGen Innov	0	\$0	0	\$0.00	\$25.01	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	1,400	\$92,544	8	\$66.04	\$66.04	\$66.34	\$65.34
ZJK	BMO HiYldUS CorpBnd	500	\$8,515	1	\$17.03	\$17.03	\$17.03	\$17.03
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$19.99	\$0.00	\$0.00
ZJPN	BMO Japan Indx CA Un	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZJPN.F	BMO Japan Index HgUn	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZLB	BMO Volatltty Cad Un	33,647	\$1,346,413	100	\$40.01	\$40.01	\$40.13	\$39.93
ZLC	BMO Long Crp Bnd ETF	2,875	\$44,494	9	\$15.51	\$15.51	\$15.52	\$15.43
ZLD	BMO LwVol IntlEq H-C	0	\$0	0	\$0.00	\$24.36	\$0.00	\$0.00
ZLE	BMO LwVoltyEqCAD Un	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	0	\$0	0	\$0.00	\$32.55	\$0.00	\$0.00
ZLI	BMO LowVolIntl Eq Un	900	\$20,284	2	\$22.53	\$22.53	\$22.54	\$22.53
ZLU	BMO LwVltyUSEq CADUn	7,258	\$336,199	38	\$46.36	\$46.36	\$46.44	\$46.24
ZLU.U	BMO LwVltyUSEq US Un	600	\$22,203	4	\$37.03	\$37.03	\$37.03	\$36.98
ZMBS	BMO CdnMBS Idx CadUn	0	\$0	0	\$0.00	\$28.96	\$0.00	\$0.00
ZMI	BMO Monthly Incm Un	4,500	\$71,656	6	\$15.91	\$15.91	\$15.93	\$15.90
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$29.94	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	0	\$0	0	\$0.00	\$32.74	\$0.00	\$0.00
ZMID.F	BMO S&P US MidCapHeg	0	\$0	0	\$0.00	\$35.68	\$0.00	\$0.00
ZMID.U	BMO S&P US MidCapUSD	0	\$0	0	\$0.00	\$33.46	\$0.00	\$0.00
ZMMK	BMO MoneyMkt Fnd Un	2,000	\$100,103	2	\$50.06	\$50.06	\$50.06	\$50.05
ZMP	BMO MidProvBnd CadUn	21,000	\$290,356	16	\$13.84	\$13.84	\$13.84	\$13.81
ZMSB	BMO Glb Mult-SctrBnd	0	\$0	0	\$0.00	\$28.40	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	100	\$5,473	1	\$54.73	\$54.73	\$54.73	\$54.73
ZMU	BMO MidUS IG HegBnd	14,773	\$196,819	13	\$13.33	\$13.33	\$13.34	\$13.30
ZNQ	BMO Nasdaq100 Eq Cad	1,400	\$68,451	9	\$49.18	\$49.18	\$49.25	\$48.67
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$25.55	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	12,845	\$354,016	39	\$27.66	\$27.66	\$27.75	\$27.43
ZPAY.F	BMO PremiumYieldHegd	0	\$0	0	\$0.00	\$27.28	\$0.00	\$0.00
ZPAY.U	BMO PremiumYld US Un	200	\$5,619	2	\$28.20	\$28.20	\$28.20	\$27.99
ZPH	BMO US PutWrt Hg-CA	0	\$0	0	\$0.00	\$13.68	\$0.00	\$0.00
ZPL	BMO LngProvBndCad Un	3,000	\$40,435	7	\$13.52	\$13.52	\$13.52	\$13.45
ZPR	BMO Laddered Pr Indx	67,248	\$702,835	56	\$10.48	\$10.48	\$10.48	\$10.44
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	5,100	\$62,862	13	\$12.33	\$12.33	\$12.33	\$12.32
ZPS.L	BMO ShProv Bnd Accum	600	\$12,522	1	\$20.87	\$20.87	\$20.87	\$20.87
ZPW	BMO US Put Write CAD	3,600	\$47,957	5	\$13.39	\$13.39	\$13.39	\$13.30

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZPW.U	BMO US Put Write USD	0	\$0	0	\$0.00	\$14.22	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndCAD	0	\$0	0	\$0.00	\$27.64	\$0.00	\$0.00
ZQQ	BMO Nasdaq EqHed ETF	23,615	\$2,019,527	90	\$85.74	\$85.74	\$86.44	\$84.33
ZRE	BMO Eql Wgt REITs Un	22,838	\$570,529	55	\$25.02	\$25.02	\$25.18	\$24.90
ZRR	BMO RI Return Bond	4,200	\$68,091	7	\$16.19	\$16.19	\$16.25	\$16.19
ZSB	BMO ShortTrm Bond Un	500	\$23,735	1	\$47.47	\$47.47	\$47.47	\$47.47
ZSDB	BMO ST DiscountBndCA	0	\$0	0	\$0.00	\$29.05	\$0.00	\$0.00
ZSML	BMO S&P US SmlCapCAD	0	\$0	0	\$0.00	\$32.83	\$0.00	\$0.00
ZSML.F	BMO S&P US SmlCapHeg	0	\$0	0	\$0.00	\$32.98	\$0.00	\$0.00
ZSML.U	BMO S&P US SmlCapUSD	0	\$0	0	\$0.00	\$37.63	\$0.00	\$0.00
ZSP	BMO S&P500 IdxCAD Un	25,527	\$1,424,579	70	\$55.93	\$55.93	\$56.20	\$55.43
ZSP.U	BMO S&P500 Idx US Un	5,500	\$239,219	29	\$43.77	\$43.77	\$43.91	\$43.17
ZST	BMO Ultra ShrtBnd Un	9,279	\$454,751	28	\$49.00	\$49.00	\$49.02	\$48.99
ZST.L	BMO UltraSh BndAccum	6,680	\$359,681	20	\$53.84	\$53.84	\$53.86	\$53.84
ZSU	BMO Sh-Trm US CrpBnd	221	\$2,982	3	\$13.49	\$13.49	\$13.50	\$13.49
ZTIP	BMO ST US TIPS CAD	0	\$0	0	\$0.00	\$31.61	\$0.00	\$0.00
ZTIP.F	BMO ST US TIPS Hegd	1,847	\$57,666	6	\$31.26	\$31.26	\$31.26	\$31.19
ZTIP.U	BMO ST US TIPS US Un	100	\$3,128	1	\$31.28	\$31.28	\$31.28	\$31.28
ZUB	BMO Eq Wgt US Banks	14,771	\$448,337	58	\$30.61	\$30.61	\$30.77	\$29.91
ZUD	BMO USDiv Hdg-Cad Un	1,200	\$31,574	3	\$26.42	\$26.42	\$26.42	\$26.28
ZUE	BMO S&P 500 Hedg-CAD	17,750	\$1,002,448	73	\$56.71	\$56.71	\$56.77	\$56.07
ZUH	BMO EqWgt US Health	1,000	\$67,728	6	\$68.12	\$68.12	\$68.12	\$67.39
ZUP	BMO US PrefShr CA Un	900	\$19,962	1	\$22.18	\$22.18	\$22.18	\$22.18
ZUP.U	BMO US PrefShr USD	0	\$0	0	\$0.00	\$22.01	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQtyUn	4,515	\$224,060	21	\$49.64	\$49.64	\$49.96	\$49.41
ZUQ.F	BMO MSCIUSHiQtyH-CA	0	\$0	0	\$0.00	\$37.85	\$0.00	\$0.00
ZUQ.U	BMO MSCI USHiQty US	0	\$0	0	\$0.00	\$36.35	\$0.00	\$0.00
ZUS.U	BMO UltraST BndUS Un	0	\$0	0	\$0.00	\$47.89	\$0.00	\$0.00
ZUS.V	BMO UltST BndUS Acum	0	\$0	0	\$0.00	\$51.52	\$0.00	\$0.00
ZUT	BMO Eql Wgt Util ETF	7,641	\$203,727	33	\$26.57	\$26.57	\$26.70	\$26.57
ZVC	BMO MSCI CdaValue Un	819	\$21,363	4	\$26.12	\$26.12	\$26.12	\$26.07
ZVU	BMO MSCI USAValue Un	1,200	\$30,854	4	\$25.77	\$25.77	\$25.77	\$25.53
ZWA	BMO DJ IndustAvg Un	4,000	\$95,726	11	\$24.04	\$24.04	\$24.04	\$23.91
ZWB	BMO Coverd CallCdnBk	123,381	\$2,533,878	330	\$20.54	\$20.54	\$20.64	\$20.40
ZWB.U	BMO CoverCallCdnBkUS	0	\$0	0	\$0.00	\$27.79	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	46,295	\$881,561	92	\$19.05	\$19.05	\$19.09	\$18.97
ZWE	BMO EU DivCovCal C-H	8,260	\$156,408	19	\$18.94	\$18.94	\$19.01	\$18.90
ZWG	BMO Gbl HiDivCovCal	6,505	\$184,392	23	\$28.50	\$28.50	\$28.50	\$28.24
ZWH	BMO US HighDivCov Un	11,800	\$252,991	33	\$21.50	\$21.50	\$21.54	\$21.36
ZWH.U	BMO US HighDivCov US	1,200	\$27,510	2	\$22.92	\$22.92	\$22.93	\$22.92
ZWK	BMO CoverCalUS Bk CA	15,542	\$424,522	44	\$27.42	\$27.42	\$27.54	\$27.00
ZWP	BMO EU HiDiv CovCall	3,900	\$61,732	7	\$15.84	\$15.84	\$15.86	\$15.79
ZWS	BMO US HiDivCovHg-CA	2,450	\$49,457	9	\$20.38	\$20.38	\$20.38	\$20.07
ZWT	BMO CoverCallTech CA	1,000	\$24,928	4	\$25.01	\$25.01	\$25.01	\$24.88
ZWU	BMO CoverdUtility Un	259,345	\$3,505,379	323	\$13.52	\$13.52	\$13.57	\$13.47
ZXM	CI MornstrIntlMomnHG	500	\$18,169	2	\$36.35	\$36.35	\$36.35	\$36.29
ZXM.B	CI MornstIntlMomUnhg	0	\$0	0	\$0.00	\$34.78	\$0.00	\$0.00
ZYZ.A	TEST SYMBOL	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
ZYZ.B	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZYZ.C	TEST SYMBOL	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
ZYZ.D	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZYZ.F	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZZZ	Sleep Cntry Cda Hldg	9,200	\$235,554	44	\$25.36	\$25.36	\$25.83	\$25.23
ZZZD	BMO Tactical Div Un	800	\$21,384	2	\$26.73	\$26.73	\$26.73	\$26.73

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	254,000	\$56,038	35	\$0.23	\$0.23	\$0.23	\$0.21
AALI	Advance Lith	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AAN	Aton Res Inc	18,000	\$9,570	2	\$0.54	\$0.54	\$0.54	\$0.53
AAU	AnGld Res Lt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AAZ	Azincourt Eg	14,000	\$1,260	3	\$0.09	\$0.09	\$0.09	\$0.09
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABI	Abcourt Mns	23,000	\$1,610	2	\$0.07	\$0.07	\$0.07	\$0.07
ABN	Aben Res Ltd	30,000	\$1,200	1	\$0.04	\$0.04	\$0.04	\$0.04
ABR	Arbor Mtlis C	0	\$0	0	\$0.00	\$2.78	\$0.00	\$0.00
ABRA	AbraSvr Res	155,500	\$53,870	18	\$0.35	\$0.35	\$0.36	\$0.34
ABS.H	Amern Biofue	0	\$0	0	\$0.00	\$1.98	\$0.00	\$0.00
ABZ	ASIABASEMtlis	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ACCB.P	Aardvark 2 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACE.H	Ace Aviation	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ACI.H	Amilot Cap I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ACOG	Alpha Cognit	1,500	\$1,065	2	\$0.70	\$0.70	\$0.73	\$0.70
ACOG.WT	Alpha wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ACOP	Atacama Copp	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ACP	ArcPac Res C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ACR.H	Auscan Res I	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
ACS	Archon Mnrls	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
ACST	Acasti Pharm	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
ACU	Aurora Solar	8,000	\$745	2	\$0.09	\$0.09	\$0.10	\$0.09
ADD	Arctic Star	65,500	\$6,578	7	\$0.10	\$0.10	\$0.11	\$0.10
ADE	Adex Mng Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADG	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ADK	Diagnos Inc.	6,500	\$1,055	2	\$0.16	\$0.16	\$0.17	\$0.16
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADZ	Adamera Mnrl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ADZN	Adventus Mng	500	\$300	1	\$0.60	\$0.60	\$0.60	\$0.60
AE	Amern Eagle	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AEC	Anfield Egy	117,000	\$10,075	11	\$0.09	\$0.09	\$0.09	\$0.08
AEL.H	Amseco Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEP	Atlas Engine	9,100	\$4,916	3	\$0.54	\$0.54	\$0.54	\$0.54
AEX	AEX Gld Inc.	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
AF.P	AF2 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AFCC.H	Automotive F	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
AFE	Africa Egy	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
AFF	Affinity Mtl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AFM	Alphamin Res	48,962	\$52,543	36	\$1.03	\$1.03	\$1.08	\$1.02
AFR	AFR NuVen Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGD	Antioquia Gl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AGG	African Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGH.H	Cdn Svr Hunt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AGL	Aguila Coppe	1,500	\$300	1	\$0.20	\$0.20	\$0.20	\$0.20
AGLD	Austral Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AGMR	Svr Mountain	1,500	\$435	1	\$0.29	\$0.29	\$0.29	\$0.29
AGMR.WT	Svr Moun wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AGO	Big Tree Car	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
AGX	Svr X Mng Co	16,500	\$3,878	2	\$0.24	\$0.24	\$0.24	\$0.24
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIM.E.P	AIM5 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIMF.P	AIM6 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIP.U	AIP Realty T	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
AIR	Clean Air Mt	45,000	\$8,775	4	\$0.20	\$0.20	\$0.20	\$0.20
AIS	A.I.S. Res L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AIV.P	Apolo IV Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AKH.H	Alaska Hydro	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AKMY	K.B. Recycli	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
AKMY.WT	K.B. wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AKR	Ackroo Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AL	ALX Res Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ALAB.P	A-Labs Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBA.P	A-Labs Cap V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALCC.P	A-Labs IV	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALDE	Aldebaran Re	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
ALEX	Alpha Expl L	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
ALLI	Alph	29,240	\$30,035	42	\$1.02	\$1.02	\$1.05	\$1.02
ALLI.WT	Alphw	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ALM	Alliance Mng	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ALPS.U	Alpine Summi	0	\$0	0	\$0.00	\$4.94	\$0.00	\$0.00
ALT	Alturas Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ALTA	Altamira Gld	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALTS	Altus Strate	250	\$213	1	\$0.00	\$0.80	\$0.00	\$0.00
ALV	Alvopetro Eg	19,100	\$130,868	14	\$6.96	\$6.96	\$6.98	\$6.65
ALY	AnalytixInsi	1,500	\$523	2	\$0.36	\$0.36	\$0.36	\$0.35
ALY.WT	Analytix wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AM	Academy Mtlis	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
AMC	Arizona Mtlis	26,391	\$141,207	59	\$5.31	\$5.31	\$5.44	\$5.26
AME	Abacus Mng &	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AMI	Athabasca Mn	15,000	\$4,800	1	\$0.32	\$0.32	\$0.32	\$0.32
AMK	Amern Creek	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
AML	Akwaaba Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AMMO	Bullet Expl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AMR	AM Res Corp.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AMV	AMV Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMX	Amex Expl In	9,559	\$22,448	11	\$2.34	\$2.34	\$2.46	\$2.33
AMY	Amern Mangan	8,000	\$4,420	6	\$0.56	\$0.56	\$0.56	\$0.54
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AN	Arena Mnrls	21,800	\$10,632	8	\$0.49	\$0.49	\$0.49	\$0.49
ANCV.P	ANC Cap Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANE	Altan Nevada	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ANG	Angel Gld Co	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ANK	Angkor Res C	25,500	\$3,673	4	\$0.14	\$0.14	\$0.15	\$0.14
ANKH.P	Ankh Cap Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANTL	Antler Gld I	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ANTV.P	Antalis Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANZ	Alianza Mnrl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AORO	Aloro Mng Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
APC	Advanced Pro	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
APGO	Apollo Svr C	67,600	\$23,960	9	\$0.35	\$0.35	\$0.38	\$0.34
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	10,000	\$11,650	2	\$1.18	\$1.18	\$1.18	\$1.15
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	1,500	\$360	1	\$0.24	\$0.24	\$0.24	\$0.24
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ARCH	Arch Biopart	3,100	\$9,476	2	\$3.06	\$3.06	\$3.06	\$3.04
ARD	Armada Data	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ARH	Altima Res L	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ARIC	Awale Res Lt	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ARJN	Aranjin Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AROW.P	Four Arrows	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ART	ARHT Media I	11,000	\$2,090	3	\$0.20	\$0.20	\$0.20	\$0.19
ART.WT	ARHT Med wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ARTG	Artemis Gld	4,400	\$23,789	21	\$5.39	\$5.39	\$5.56	\$5.34
ARU	Aurania Res	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
ARU.WT	Aurania wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ARU.WT.A	Aurania wt.	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
ARU.WT.B	Aurania wtb	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ASG	Aurora Spine	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
ASL	Argentum Svr	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AST	Astron Conne	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ASTN.P	Auston Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ASTR	Astra Expl I	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ATC	ATAC Res Ltd	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATI	Altai Ress I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ATLY	Altaley Mng	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
ATOM	Atomic Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ATW	ATW Tech Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ATX	ATEX Res Inc	21,500	\$14,710	5	\$0.69	\$0.69	\$0.70	\$0.67
ATY	Atico Mng Co	9,000	\$3,263	2	\$0.38	\$0.38	\$0.38	\$0.35
AU	Aurion Res	1,500	\$1,200	2	\$0.80	\$0.80	\$0.80	\$0.80
AUAU	Allegiant Gl	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
AUC	Gldplay Mng	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AUD.P	Audrey Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUEN	Glden Sky Mn	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
AUGC	Au Gld Corp.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AUL	Aurelius Mnr	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
AUMB	1911 Gld Cor	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
AUN	Aurcana Svr	213,000	\$15,435	15	\$0.07	\$0.07	\$0.08	\$0.07
AUQ	AuQ Gld Mng	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AUR.H	Aurora Rylti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AUT.H	Austin Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AUTO	Carbeeza Inc	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
AUU	Gld79 Mns Lt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AVCR	Avricore Hea	8,000	\$880	1	\$0.11	\$0.11	\$0.11	\$0.11
AVG	Avidian Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AVII.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Egy I	17,900	\$21,107	18	\$1.17	\$1.17	\$1.19	\$1.16
AVU	Avrupa Mnrls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AVX	Altair Res I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AWE	Thunderstruc	15,000	\$900	1	\$0.06	\$0.06	\$0.06	\$0.06
AWI	Advent-AWI H	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AWM	Angel Wing M	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
AWX	ArcW Expl In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AXE	Acceleware L	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
AXL	Arrow Expl C	151,000	\$48,340	22	\$0.34	\$0.34	\$0.34	\$0.31
AXM	AXMIN Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AYQT	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
AZ	A2Z Smart Te	0	\$0	0	\$0.00	\$6.23	\$0.00	\$0.00
AZM	Azimut	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AZS	Arizona Svr	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
AZT	Aztec Mnrls	3,500	\$1,015	1	\$0.29	\$0.29	\$0.29	\$0.29
B	BCM Res Corp	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
BAG	Blende Svr C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BAL.H	Balto Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BAQ.P	Bluewater Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BARU	Baru Gld Cor	3,000	\$195	1	\$0.07	\$0.07	\$0.07	\$0.07
BASQ.P	Bastion Squa	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
BAT	Batero Gold	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BAU	Blue Star Gl	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	6,000	\$210	1	\$0.04	\$0.04	\$0.04	\$0.04
BBB	Brixton Mtls	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BCC.P	Benz Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BCF	Builders Cap	300	\$3,000	1	\$10.00	\$10.00	\$10.00	\$10.00
BCM	Bear Crk Mng	100	\$97	1	\$0.00	\$1.04	\$0.00	\$0.00
BCU	Bell Copper	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
BDGC	Boundary Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BEA	Belmont Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BECN	Beacn Wizard	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
BEN.H	Butte Egy In	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BER.H	Be Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BES	Braille Egy	2,500	\$288	1	\$0.12	\$0.12	\$0.12	\$0.12
BEW	BeWhere Hldg	4,000	\$960	1	\$0.24	\$0.24	\$0.24	\$0.24
BEX	Benton Res I	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BGA	BioNeutra Gl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BGD	Bullion Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BGF	Beauce Gld F	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BGS	Baroyeca Gld	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
BHS	Bayhorse Svr	19,571	\$1,006	4	\$0.06	\$0.06	\$0.06	\$0.05
BHT	Braveheart	9,500	\$985	2	\$0.11	\$0.11	\$0.11	\$0.10
BIG	Bald Eagle G	500	\$50	1	\$0.10	\$0.10	\$0.10	\$0.10
BILD	BuildDirect.	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
BITK	Blockchaink2	500	\$68	1	\$0.14	\$0.14	\$0.14	\$0.14
BKM	Pac Booker	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
BKMT	Blockmint Te	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BLAZ.P	Trail Blazin	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLCC.P	Bow Lake Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLM	BluMetric En	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
BLOK	GlobalBlock	15,000	\$3,000	1	\$0.20	\$0.20	\$0.20	\$0.20
BLTC.P	Baltic I Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLUE	Blue Thunder	1,000	\$15	1	\$0.02	\$0.02	\$0.02	\$0.02
BM.H	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BME	Barsele Mnrl	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
BMET	BeMtIs Corp.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BMEX	BMEX Gld Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BMG	Black Mounta	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
BMGB.P	BMGB Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BMK	MacDonald Mn	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BMM	Black Mammot	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMV	Bathurst Mtl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BNCH	Benchmark Mt	120	\$96	1	\$0.00	\$0.80	\$0.00	\$0.00
BNXA	Banxa Hldgs	0	\$0	0	\$0.00	\$1.52	\$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	\$0.15	\$0.00	\$0.00
BOL	Bold Vens In	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BOLD.P	Bold Cap Ent	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BP	Backstagepla	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
BQE	BQE Water In	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
BRAU	Big Ridge Gl	10,000	\$2,550	1	\$0.26	\$0.26	\$0.26	\$0.26
BRC	Blackrock Sv	51,500	\$35,565	15	\$0.70	\$0.70	\$0.70	\$0.67
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRG	Brigadier Gl	0	\$0	0	\$0.00	\$0.03	\$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	\$0.78	\$0.00	\$0.00
BRN.PRA	Brookfield I	0	\$0	0	\$0.00	\$25.85	\$0.00	\$0.00
BRO	Barksdale Re	32,500	\$19,965	7	\$0.62	\$0.62	\$0.63	\$0.60
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRW	Brunswick Ex	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
BRZ	Bearing	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
BSK	Blue Sky Ura	37,500	\$6,725	10	\$0.18	\$0.18	\$0.18	\$0.18
BSR	Bluestone Re	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
BST.H	Bessor Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BTCW	Bitcoin Well	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BTI	Bioasis Tech	69,500	\$15,638	3	\$0.23	\$0.23	\$0.23	\$0.23
BTR	Bonterra Res	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
BTT	Bitterroot R	7,000	\$455	1	\$0.07	\$0.07	\$0.07	\$0.07
BTU	BTU MtIs Cor	19,000	\$760	3	\$0.04	\$0.04	\$0.04	\$0.04
BTV	Bluerush Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BUD	Satori Res I	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
BUF	Buffalo Coal	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BURG	Burin Gld Co	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
BUZH.P	Buzz Cap 2 I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BVA	Bravada Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BWCG	Blackwolf Co	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
BWLK	Boardwalktec	9,500	\$3,655	3	\$0.38	\$0.38	\$0.40	\$0.38
BWR	BWR Expl Inc	69,000	\$1,750	5	\$0.03	\$0.03	\$0.03	\$0.03
BXR	Blue River R	1,000	\$25	1	\$0.03	\$0.03	\$0.03	\$0.03
BYM.H	Baymount Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BYN	Banyan Gld	362,700	\$170,423	95	\$0.47	\$0.47	\$0.50	\$0.44
BZ	Benz Mng Co	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
C	Contact Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	19,100	\$30,836	6	\$1.62	\$1.62	\$1.64	\$1.60
CAF	Canaf Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAG	Composite AI	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CAI	Capitan Invt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CANB	Cdabis Cap I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CAND	Candelaria M	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CANS	Wildpack Bev	21,500	\$4,248	4	\$0.19	\$0.19	\$0.21	\$0.19
CANS.WT	Wildpack wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANS.WT.A	Wildpack wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CANS.WT.B	Wildpack wtB	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANX	Canex Mtls I	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CAPT	Capitan Mng	5,000	\$2,250	1	\$0.45	\$0.45	\$0.45	\$0.45
CASA	CASA Mnrls I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAU.H	China Gldcor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CBA	Champion Bea	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
CBAR.P	Castlebar Ca	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CBG	Chibougamau	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CBIT	Cathedral Bit	40,000	\$13,300	3	\$0.34	\$0.34	\$0.34	\$0.33
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CBLU	Clear Blue T	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CBR	Cabral Gld I	27,500	\$9,060	3	\$0.33	\$0.33	\$0.34	\$0.33
CBR.WT	Cabral wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CBX.P	Cross Border	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CCB	Cda Carbon I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CCCM	C3 Mtls Inc.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CCE	Commerce Res	45,000	\$9,675	6	\$0.23	\$0.23	\$0.23	\$0.21
CCII.P	Cuspis Cap I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CCW	Cda Svr Coba	24,000	\$3,878	7	\$0.17	\$0.17	\$0.17	\$0.16
CD	Cantex Mn De	2,100	\$509	3	\$0.24	\$0.24	\$0.25	\$0.24
CDA	Canuc Res Co	10,000	\$950	1	\$0.10	\$0.10	\$0.10	\$0.10
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
CDX	Cloud DX Inc	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CE.H	Cda Egy Part	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CEBI	CE Brands In	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
CEBI.WT	CE Brands wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEM	Constantine	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
CEN	Claren Egy C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEP	Cliffside	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CERT	Cerrado Gld	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00
CFY	CF Egy Corp.	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
CGD	Carlin Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CGP	Cornerstone	100	\$379	1	\$3.79	\$3.79	\$3.79	\$3.79
CH	Charbone Hyd	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
CHIP.H	Health Logic	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CHN	China Educat	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CHS	Comprehensiv	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CHY	Cypress Hill	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
CIII.P	Cuspis III	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CIO	Cent Iron Or	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CKG	Chesapeake	200	\$556	1	\$2.78	\$2.78	\$2.78	\$2.78
CLAS	Claritas Pha	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CLV	Canoe Mng Ve	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CLVR.P	Clover Leaf	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CLZ	Canasil Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CMB	CMC Mtls Ltd	119,000	\$23,100	8	\$0.20	\$0.20	\$0.20	\$0.19
CMC	Cielo Waste	638,000	\$117,920	72	\$0.18	\$0.18	\$0.20	\$0.18
CMD	Commander Re	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CMI	C-COM Satell	0	\$0	0	\$0.00	\$1.46	\$0.00	\$0.00
CMIL	Capella Mnrl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CML	Canickel Mng	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CMO.H	Cliffmont Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMU	Comet Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CN	Condor Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CNC	Cda Nickel C	32,700	\$66,379	15	\$2.02	\$2.02	\$2.06	\$2.02
CNL	Collective M	0	\$0	0	\$0.00	\$3.50	\$0.00	\$0.00
CNO	California N	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CNRI	Cdn Nth Res	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
CNS	Contagious G	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CNX	Callinex Mns	0	\$0	0	\$0.00	\$2.63	\$0.00	\$0.00
COCO	Coast Copper	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
COLL.P	Collingwood	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CONE	Cda One Mng	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
COO	Ostrom Clima	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
COR	Camino Mnrl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CORE	Paycore Mnrl	0	\$0	0	\$0.00	\$2.10	\$0.00	\$0.00
COV	Covalon Tec	0	\$0	0	\$0.00	\$2.18	\$0.00	\$0.00
CPAU	Copaur Mnrls	19,793	\$14,039	12	\$0.70	\$0.70	\$0.74	\$0.69
CPC.P	Column Cap C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CPER	CopperCorp R	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
CPL	Copper Lake	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CPR	Allied Coppe	1,000	\$125	1	\$0.13	\$0.13	\$0.13	\$0.13
CPS	Cdn Premium	4,000	\$1,540	1	\$0.39	\$0.39	\$0.39	\$0.39
CQR	Conquest Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CRAN.P	Cranstown Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRB	Cariboo Rose	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CRBK	Carebook Tec	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CRE	Critical E L	80,400	\$111,279	35	\$1.36	\$1.36	\$1.42	\$1.35
CRI	Churchill Re	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
CRSS.P	Crossover Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRTS	Cortus Mtls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CSG.H	Cosigo Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CSL	Comstock Mtl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CSO	Corsa Coa	69,500	\$23,090	10	\$0.33	\$0.33	\$0.36	\$0.32
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	237,000	\$11,350	13	\$0.05	\$0.05	\$0.05	\$0.05
CSX	Clean Seed C	22,500	\$5,885	4	\$0.27	\$0.27	\$0.27	\$0.26
CTA	Centaurus Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CTEK	Cleantek Ind	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
CTH	CoTec Hldgs	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
CTM	Canterra Mnr	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CTN	Centurion Mn	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CTO	Circa Entprs	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
CTRL	Edge Total I	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
CTZ	Namsys Inc.	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
CUCO	African Egy	16,000	\$960	2	\$0.06	\$0.06	\$0.06	\$0.06
CUI	Currie Rose	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CUR	Cons Uranium	12,200	\$22,298	32	\$1.82	\$1.82	\$1.88	\$1.76
CUSN	Cornish Mtls	29,500	\$11,015	5	\$0.39	\$0.39	\$0.39	\$0.35
CUU	Copper Fox M	3,500	\$753	1	\$0.22	\$0.22	\$0.22	\$0.22
CVB	Compass Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CVI.P	Compass Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CVV	Canalaska Ur	15,500	\$5,980	4	\$0.39	\$0.39	\$0.39	\$0.38
CVW	CVW CleanTec	1,000	\$1,340	1	\$1.34	\$1.34	\$1.34	\$1.34
CVX	Cematrix Cor	42,500	\$9,948	7	\$0.24	\$0.24	\$0.24	\$0.23
CVY.P	Cavalry Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CWC	CWC Egy Svcs	9,000	\$2,610	2	\$0.29	\$0.29	\$0.29	\$0.29
CWV	Crown Point	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CYL	Ceylon Graph	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CYM	Cymat Techs	1,000	\$600	1	\$0.60	\$0.60	\$0.60	\$0.60
CYP	Cypress Dev	16,500	\$20,830	13	\$1.28	\$1.28	\$1.28	\$1.25
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZO	Ceapro Inc.	2,000	\$1,300	1	\$0.65	\$0.65	\$0.65	\$0.65

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CZZ	Cleghorn Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DAC	Datable Tech	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DAN	Arianne Phos	47,000	\$25,990	14	\$0.57	\$0.57	\$0.58	\$0.54
DAQ.P	Dominus Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DAR	Darelle Onli	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DAT.H	Datum Vens I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DAU	Desert Gld V	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DB	Decibel Cann	129,000	\$11,310	13	\$0.09	\$0.09	\$0.09	\$0.09
DB.WT.A	Decibel wt A	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DBG	Doubleview G	18,000	\$4,590	2	\$0.26	\$0.26	\$0.26	\$0.26
DCMC	Dore Copper	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
DCOP	District Cop	2,000	\$350	1	\$0.18	\$0.18	\$0.18	\$0.18
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	1,100	\$4,752	1	\$4.32	\$4.32	\$4.32	\$4.32
DEAL	Playgon Game	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DEC	Decade Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DEF	Defiance Svr	500	\$215	1	\$0.43	\$0.43	\$0.43	\$0.43
DEFN	Defense Mtls	8,000	\$1,800	1	\$0.23	\$0.23	\$0.23	\$0.23
DELX	DelphX Cap M	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
DEX	Almadex Mins	29,000	\$7,695	3	\$0.27	\$0.27	\$0.27	\$0.27
DFR	Diamond Fiel	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
DG	Dixie Gld In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
DGHI	Digihost Tec	0	\$0	0	\$0.00	\$1.85	\$0.00	\$0.00
DGL.P	DGL Invts No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGO	Durango Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DGTL	DGTL Hldgs I	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DIA	Margaret Lak	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DKL	Decklar Res	10,500	\$5,985	3	\$0.57	\$0.57	\$0.57	\$0.57
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	\$0.12	\$0.00	\$0.00
DLV.H	DLV Res Ltd.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DM	Datametrex A	93,500	\$13,750	12	\$0.15	\$0.15	\$0.15	\$0.15
DME	Desert Mount	9,750	\$30,520	12	\$3.13	\$3.13	\$3.16	\$3.11
DMGI	DMG Blockcha	27,500	\$10,215	8	\$0.37	\$0.37	\$0.38	\$0.37
DMI	Diamcor Mng	15,000	\$3,600	1	\$0.24	\$0.24	\$0.24	\$0.24
DMR	Damara Gld	34,000	\$1,550	3	\$0.05	\$0.05	\$0.05	\$0.05
DMT	Small Pharma	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
DMX	District Mtl	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
DOC	CloudMD Sftw	74,500	\$30,033	27	\$0.41	\$0.41	\$0.41	\$0.39
DOS	Dios Expl	10,000	\$400	2	\$0.04	\$0.04	\$0.04	\$0.04
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	10,000	\$2,600	1	\$0.26	\$0.26	\$0.26	\$0.26
DSL.V.WT	Denarius wts	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DSM	Deep-Sth Re	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DSV	Discovery Sv	61,242	\$85,583	52	\$1.39	\$1.39	\$1.43	\$1.38
DSY	Destiny Medi	0	\$0	0	\$0.00	\$1.07	\$0.00	\$0.00
DTG	Dynamic Tech	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
DUR.P	Daura Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DV	Dolly Varden	52,000	\$33,220	13	\$0.63	\$0.63	\$0.65	\$0.63
DVG	Divergent Eg	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DWS	Diamond Esta	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
DXI.H	DXI Cap Corp	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
DXX	DXStorm.com	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DYG	Dynasty Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
EAC	Earth Alive	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EAM	E Africa Mtl	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
EAST	EW Bioscienc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EAU	Engineer Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EBM	Ewood Bio-Me	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ECAP.P	Endurance Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCF.P	ECC Vens 4 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCS.P	ECC Vens 6 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCV.P	ECC Vens 5 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECM	Ecolomondo C	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
ECOM	Emerge Comme	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ECR	Cartier Res	9,000	\$1,215	1	\$0.14	\$0.14	\$0.14	\$0.14
ECU	Element 29 R	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
EDDY	Edison Lithi	1,600	\$192	2	\$0.12	\$0.12	\$0.12	\$0.12
EDG	Endurance	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
EDM	EDM Res Inc.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
EDW.H	Edgewater Ex	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EDY	Eddy Smart H	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
EESH.P	Aneesh Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EFF	1844 Res Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EFV	EF EgyFunder	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EGA	Eagle Graphi	4,500	\$630	1	\$0.14	\$0.14	\$0.14	\$0.14
EGM	EnGld Mns Lt	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
EGT	Eguana Techs	161,500	\$47,215	18	\$0.29	\$0.29	\$0.30	\$0.29
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELBM	Electra Batt	15,500	\$73,035	15	\$4.76	\$4.76	\$4.77	\$4.67
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
ELE	Elemental Ry	0	\$0	0	\$0.00	\$1.53	\$0.00	\$0.00
ELEC	Elec Rylties	1,001	\$250	2	\$0.25	\$0.25	\$0.25	\$0.25
ELM	Element Life	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ELN	El Nino Vens	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ELO	Eloro Res	42,650	\$145,701	32	\$3.63	\$3.63	\$3.63	\$3.32
ELVT	Elevation Gl	4,500	\$1,078	4	\$0.24	\$0.24	\$0.24	\$0.24
ELVT.WT	Elevation wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EMM	Giyani Mtls	15,000	\$5,315	2	\$0.36	\$0.36	\$0.36	\$0.35
EMM.WT	Giyani wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMN	Euro Mangane	30,000	\$8,475	2	\$0.30	\$0.30	\$0.30	\$0.27
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
EMO	Emerita Res	31,500	\$43,597	26	\$1.38	\$1.38	\$1.39	\$1.36
EMPR	Empress Rylt	400	\$84	1	\$0.00	\$0.21	\$0.00	\$0.00
EMPR.WT	Empress Wts	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
EMX	EMX Rylty Co	0	\$0	0	\$0.00	\$2.43	\$0.00	\$0.00
ENA	Enablence Te	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
ENDR	Enduro Mtls	84,500	\$19,295	8	\$0.23	\$0.23	\$0.25	\$0.22
ENEV	Enerev5 Mtls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ENRG	New Egy Mtl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ENTG	Entourage He	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ENTG.WT	Entourage wt	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ENTG.WT.A	Entoura wt.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ENW	EnWave Corp	2,000	\$1,460	1	\$0.73	\$0.73	\$0.73	\$0.73
ENW.WT	Enwave wt	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
EOG	Eco (Atlanti	10,000	\$5,000	1	\$0.50	\$0.50	\$0.50	\$0.50
EP	Empire Mtls	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EPL	Eagle Plains	80,000	\$13,600	4	\$0.17	\$0.17	\$0.17	\$0.17
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EQ	EQ Inc.	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
EQTY	Equity Mtls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ERA	Elcora Advan	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ERC	Eros Res Cor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ERL.H	Earl Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ESE	ESE Entmt In	500	\$345	1	\$0.69	\$0.69	\$0.69	\$0.69
ESGO.P	ESG Cap 1 In	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ESGW	ESG Global I	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ESK	Eskay Mng Co	7,546	\$16,554	9	\$2.24	\$2.24	\$2.24	\$2.13
ESPN	Merida M hld	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ESS	Esstra Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ESTW	Eower Wirele	12,000	\$1,320	3	\$0.10	\$0.10	\$0.12	\$0.10
ESX	Essex Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ETF	Eastfld Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ETMC	E3 Mtls Corp	15,100	\$31,338	19	\$2.10	\$2.10	\$2.10	\$2.01

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EU	Encore Egy	107,000	\$120,959	48	\$1.16	\$1.16	\$1.18	\$1.10
EV	Erin Vens In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EVER	EverGld Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
EVGN	EverGen Infr	200	\$600	1	\$3.00	\$3.00	\$3.00	\$3.00
EVNI	EV Nickel In	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
EVOC.P	Evocati Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVX	European Ele	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EW	E W Pete Cor	500	\$40	1	\$0.00	\$0.08	\$0.00	\$0.00
EWK	Earthworks	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
EWS	Environmenta	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EXG	ExGen Res In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FAIR	Fairchild Gl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FARM	Deveron Corp	17,500	\$8,658	3	\$0.50	\$0.50	\$0.50	\$0.49
FARM.WT	Deveron wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FBF	Fab-Form	0	\$0	0	\$0.00	\$0.98	\$0.00	\$0.00
FBR.H	Fibre-Crown	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FCA.U	Firm Apar US	0	\$0	0	\$0.00	\$6.95	\$0.00	\$0.00
FCA.UN	Firm Cap Apa	0	\$0	0	\$0.00	\$8.22	\$0.00	\$0.00
FCO	Fabled Svr G	45,000	\$3,710	5	\$0.09	\$0.09	\$0.09	\$0.08
FD	Facedrive In	20,500	\$12,935	8	\$0.64	\$0.64	\$0.64	\$0.63
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	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FEX	Fjordland Ex	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FFC.P	Fife Cap Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FFOX	Firefox Gld	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FGCC.P	1st and Goal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FGH	Franchise Gl	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
FHYD	First Hydro	0	\$0	0	\$0.00	\$2.75	\$0.00	\$0.00
FI.H	First Idaho	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FIND	Baselode Egy	19,500	\$16,965	6	\$0.87	\$0.87	\$0.87	\$0.87
FISH	Sailfish Ryl	0	\$0	0	\$0.00	\$1.28	\$0.00	\$0.00
FKM	Fokus Mng Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FL	Frontier Lit	30,700	\$103,039	30	\$3.35	\$3.35	\$3.40	\$3.32
FLT	Drone Delive	28,000	\$14,405	15	\$0.51	\$0.51	\$0.52	\$0.50
FLT.WT.A	Drone D wt	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
FLT.WT.B	Drone Del wt	20,000	\$500	1	\$0.03	\$0.03	\$0.03	\$0.03
FLY	FLYHT Aerosp	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
FLYN	Flying Nicke	1,000	\$370	2	\$0.40	\$0.40	\$0.40	\$0.35
FMAN	Freeman Gld	800	\$380	2	\$0.48	\$0.48	\$0.48	\$0.48
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	36,000	\$4,505	3	\$0.13	\$0.13	\$0.13	\$0.13
FMM	Full Mtl Mnr	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FMN	Fidelity Mnr	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FMS	Focus Graphi	41,000	\$2,050	5	\$0.05	\$0.05	\$0.05	\$0.05
FNC	Fancamp Expl	10,000	\$1,200	1	\$0.12	\$0.12	\$0.12	\$0.12
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FO	Falcon O&G	16,500	\$2,573	5	\$0.16	\$0.16	\$0.16	\$0.16
FOBI	Fobi AI Inc.	46,500	\$24,875	16	\$0.56	\$0.56	\$0.57	\$0.50
FOM	Foran Mng Co	39,400	\$85,766	60	\$2.20	\$2.20	\$2.20	\$2.14
FOR	Fortune Bay	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
FOXG	Ryl Fox Gld	56,000	\$3,535	6	\$0.07	\$0.07	\$0.07	\$0.06
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FPC	Falco Res	15,000	\$4,500	1	\$0.30	\$0.30	\$0.30	\$0.30
FPX	FPX Nickel C	44,500	\$25,585	9	\$0.59	\$0.59	\$0.59	\$0.57
FPY.P	Fairplay Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRDY	Friday's Dog	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
FRE	Fremont Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FRED	Fredonia Mng	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FREQ	Frequency Ex	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
FRI	Freeport Re	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FRNT	FRNT Finl In	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FRS.P	Farstarcap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRXI	FRX Innovati	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
FRXI.WT	FRX Inno wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FSX	Fosterville	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
FTEC	Fintech Sele	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FTI	FTI Foodtech	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FTJ	Fort St. J	0	\$0	0	\$0.00	\$0.25	\$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	\$0.12	\$0.00	\$0.00
FUSE	Fuse Cobalt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FUU	Fission 3.0	170,500	\$18,245	13	\$0.11	\$0.11	\$0.12	\$0.11
FV.H	Firestone V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FW	Flow Cap Cor	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FWTC	Forward Wate	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FWZ	Fireweed Zin	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
FYL	Finlay Mnrls	32,500	\$3,088	2	\$0.10	\$0.10	\$0.10	\$0.10
GA	Gen Assem A	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
GAC.P	Greenfield A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GAL	Galantas Gld	7,000	\$3,710	1	\$0.53	\$0.53	\$0.53	\$0.53
GAME	Engine Gamin	0	\$0	0	\$0.00	\$1.07	\$0.00	\$0.00
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	33,700	\$40,609	14	\$1.23	\$1.23	\$1.24	\$1.17
GASX.WT	NG Egy In wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GB	Ginger Beef	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GBLT	GBLT Corp.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GBML	Global Batte	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GBRC	Gld Bull Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GBRR	Grt Bear Ryl	8,600	\$40,587	7	\$4.70	\$4.70	\$4.77	\$4.69
GBU	Gabriel Res	19,500	\$4,193	3	\$0.22	\$0.22	\$0.22	\$0.22
GCC	Glden Caribo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCCC	GCC Global C	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GCN	Gldcliff R	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GCX	Granite Cr	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GDM	Gldstar Mnrl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GDNP	Good Natured	89,400	\$33,133	20	\$0.37	\$0.37	\$0.39	\$0.36
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GDX	Gldex Res Co	5,000	\$300	1	\$0.06	\$0.06	\$0.06	\$0.06
GEL	Graphano Egy	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
GEM	Green Batter	13,000	\$1,300	2	\$0.10	\$0.10	\$0.10	\$0.10
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GENI	Genius Mtls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GENX	Genix Pharma	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GER	Glen Eagle	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GETT	G.E.T.T. Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GFG	GFG Res Inc.	0	\$0	0	\$0.00	\$0.13	\$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	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GAU	Gambier Gld	87,000	\$3,070	3	\$0.04	\$0.04	\$0.04	\$0.03
GGG	G6 Materials	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GGI	Garibaldi Re	1,000	\$430	1	\$0.43	\$0.43	\$0.43	\$0.43
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GGM	Granada Gld	22,000	\$940	4	\$0.05	\$0.05	\$0.05	\$0.04
GGO	Galleon Gld	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
GGX	GGX Gld Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GHL	Gldhills Hld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GHM.P	Gotham Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHR	Glden Harp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIG.P	XAU Res Inc.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GIGA	Giga Mtls Co	22,500	\$7,173	7	\$0.33	\$0.33	\$0.33	\$0.32
GIGA.WT	Giga Mt wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GIGA.WT.A	Giga Mtl wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GII.P	Gravitas II	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GIII	ReGen III Co	12,500	\$17,328	8	\$1.38	\$1.38	\$1.40	\$1.37
GIP	Green Impact	0	\$0	0	\$0.00	\$8.74	\$0.00	\$0.00
GIS	Genesis Mtls	8	\$1	1	\$0.00	\$0.13	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GIT	Gitennes Exp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GKO	Geekco Techs	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GLAD	Gladiator Mt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	GldON Re Lt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GLDC	Cassiar Gld	14,464	\$9,462	14	\$0.65	\$0.65	\$0.69	\$0.64
GLDL	Gld Line Res	5,000	\$350	2	\$0.07	\$0.07	\$0.07	\$0.07
GLDN	Glden Rid	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLI	Glacier Lake	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GLW	Galway Gld I	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GMA	Geomega Res	23,500	\$5,923	3	\$0.26	\$0.26	\$0.26	\$0.25
GMG	Graphene Mfg	35,780	\$128,131	29	\$3.58	\$3.58	\$3.74	\$3.44
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	\$0.78	\$0.00	\$0.00
GMN	GobiMin Inc.	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
GMV	GMV Mnrls	1,000	\$100	1	\$0.10	\$0.10	\$0.10	\$0.10
GNG	Glden Goliat	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GNT	Gentor Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOE	Gldeneye	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GOFL	Gldflare Exp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GOG	Gldn Tag Res	1,000	\$215	1	\$0.22	\$0.22	\$0.22	\$0.22
GOK	GINSMS Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOM	Glden Dawn M	0	\$0	0	\$0.00	\$0.10	\$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	30,000	\$900	1	\$0.03	\$0.03	\$0.03	\$0.03
GOT	Goliath Res	7,800	\$8,774	8	\$1.11	\$1.11	\$1.14	\$1.11
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	15,100	\$4,681	3	\$0.31	\$0.31	\$0.31	\$0.31
GPH	Graphite O	49,800	\$65,465	16	\$1.35	\$1.35	\$1.35	\$1.28
GPM	GPM Mtls Inc	15,000	\$1,425	1	\$0.10	\$0.10	\$0.10	\$0.10
GPV	GreenPower M	1,300	\$6,562	8	\$5.16	\$5.16	\$5.16	\$4.97
GQ	Grt Quest Fe	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GQC	GldQuest Mng	32,500	\$5,925	5	\$0.18	\$0.18	\$0.19	\$0.18
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GRAT	Gratomic Inc	19,000	\$9,260	12	\$0.48	\$0.48	\$0.50	\$0.48
GRB	Greenbriar	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
GRDM	Grid Mtls Co	30,500	\$5,568	4	\$0.19	\$0.19	\$0.19	\$0.18
GRF	Green Rise F	0	\$0	0	\$0.00	\$2.01	\$0.00	\$0.00
GRG	Glden Arrow	15,000	\$2,400	1	\$0.16	\$0.16	\$0.16	\$0.16
GRI	Galore Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GROW	CO2 GRO Inc.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GRSL	GR Svr Mng L	44,000	\$8,478	8	\$0.20	\$0.20	\$0.20	\$0.19
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Reserve	0	\$0	0	\$0.00	\$0.96	\$0.00	\$0.00
GSD	Devonian Hea	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
GSH	Glden Share	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GSHR	Gldshore Res	5,500	\$2,430	4	\$0.44	\$0.44	\$0.45	\$0.44
GSI	Gatekeeper S	31,000	\$10,628	4	\$0.34	\$0.34	\$0.35	\$0.34
GSP	Gensource Po	6,000	\$1,740	2	\$0.29	\$0.29	\$0.29	\$0.29
GSPR	GSP Res Corp	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GSVR	Guanajuato S	13,900	\$5,498	5	\$0.39	\$0.39	\$0.40	\$0.39
GTC	Getty C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GTD.H	Gstaad Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GTWO	G2 Gldfields	17,000	\$10,740	3	\$0.62	\$0.62	\$0.64	\$0.62
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GUS	Angus Gld In	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWA	GoW Gld Ltd.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GWM	Galway Mtls	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GXS	Gldsource Mn	500	\$305	1	\$0.61	\$0.61	\$0.61	\$0.61
GXU	Goviex Urani	41,725	\$12,226	16	\$0.30	\$0.30	\$0.30	\$0.29

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GXX	Gld Basin Re	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
GYA	Guyana Gldst	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GYM	TUT Fitness	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GYM.WT	TUT Fit wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GZD	Grizzly Disc	40,000	\$3,400	2	\$0.09	\$0.09	\$0.09	\$0.08
HAKK.P	Hakken Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAM	Highwood Ass	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
HAN	Hannan Mtls	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
HANK	Hank Payment	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
HANS	Hanstone Gld	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
HAPB	Hapbee Techs	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
HAR	Harfang Expl	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
HAW.P	Haw Cap 2 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAWK	Hawkeye Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HBK	Highbk Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HCC	Hanna Cap Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HCH	Hot Chili Lt	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
HCH.WT	Hot Chili wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HCO.P	Hansco Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HELI	1st Helium I	130,000	\$71,825	24	\$0.55	\$0.55	\$0.56	\$0.53
HEM	Hemostemix I	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
HEVI	Helium Evolu	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
HFC	Hampton Finl	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
HFC.PR.A	Hampt Pref A	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
HI	Highland Cop	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
HIGH	HighGld Mng	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
HIH	Hylands Intl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HILL	Hill Street	30,000	\$750	3	\$0.03	\$0.03	\$0.03	\$0.03
HILO	Hilo Mng Ltd	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
HIP.WT.A	Newshta	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HIRE	Hire Techs I	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
HITI	High Tide In	0	\$0	0	\$0.00	\$3.06	\$0.00	\$0.00
HITI.WR	High Ti wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
HITI.WT	High Tide wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HIVE	Hive Blockch	47,610	\$231,408	170	\$4.72	\$4.72	\$5.02	\$4.71
HIVE.WT	Hive Bloc wt	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
HMAN	Huntsman Exp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HMCC.P	High Mountai	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HME	Hemisphere	47,498	\$78,569	27	\$1.67	\$1.67	\$1.72	\$1.60
HMLO	Hemlo Explor	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
HMR	Homerun Res	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
HMRK	Highmark Int	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
HMT	Halmont Prop	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HO.P	H2 Vens 1 In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HOC	Hunter Tech	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
HPI	Highbury Pro	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HPQ	HPQ-Silicon	46,000	\$18,503	10	\$0.41	\$0.41	\$0.42	\$0.40
HPY	Happy Creek	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HRC.P	Hoshi Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HRE.H	Stans Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HRL	Hansa Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HSTR	Heliosstar Mt	0	\$0	0	\$0.00	\$0.21	\$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	\$1.52	\$0.00	\$0.00
HUD	Hudson Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HVG	Harvest Gld	20,000	\$1,500	1	\$0.08	\$0.08	\$0.08	\$0.08
HVI.P	Hopefield Ve	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
HVT	HarvestOne	2,000	\$90	2	\$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	\$0.18	\$0.00	\$0.00
HX	HeliosX Lith	500	\$370	1	\$0.74	\$0.74	\$0.74	\$0.74
HXC.H	HFX Hldg Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IB	IBC Advanced	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
IBC.H	Intl Bethleh	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IBO	Universal Ib	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IBT	IBEX Techs	1,000	\$520	1	\$0.52	\$0.52	\$0.52	\$0.52
ICM	Iconic Mnrls	14,000	\$1,400	2	\$0.10	\$0.10	\$0.10	\$0.10
ICON	Intl Iconic	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ICPH	ICPEI Hldgs	0	\$0	0	\$0.00	\$1.86	\$0.00	\$0.00
ICRS.P	Icarus Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICY.P	Iocaste Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ID	Identillect	13,000	\$195	1	\$0.02	\$0.02	\$0.02	\$0.02
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.	15,403	\$43,830	9	\$2.78	\$2.78	\$2.88	\$2.78
IFR	Intl Frontie	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IFX	Imaflex Inc.	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
IGO	Independence	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
IHC	Imperial Hel	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	70,000	\$7,700	6	\$0.11	\$0.11	\$0.11	\$0.11
ILI	Imagine Lith	5,000	\$425	2	\$0.09	\$0.09	\$0.09	\$0.09
IMA	I-Mnrls Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IMIN	IMng Techs I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IMPC.P	Impact Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IMR	iMtl Res Inc	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
INCA	Inca One Gld	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
INEO	INEO Tech Co	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
INFD	Infield Mnrl	37,000	\$1,480	4	\$0.04	\$0.04	\$0.04	\$0.04
INFI	Infinitem Co	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
INTR	Intrepid Mtl	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
INX	Intouch Insi	500	\$275	1	\$0.55	\$0.55	\$0.55	\$0.55
ION	Ion Egy Ltd.	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
IOT	Innovotech	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
IOU	IOU Finl	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
IPA	Immunoprecis	2,900	\$18,481	9	\$6.47	\$6.47	\$6.55	\$6.30
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPG	Imperial Mng	73,519	\$6,575	10	\$0.09	\$0.09	\$0.09	\$0.09
IPT	IMPACT Svr	11,550	\$3,897	9	\$0.35	\$0.35	\$0.35	\$0.33
IQ	AirIQ Inc	0	\$0	0	\$0.00	\$0.28	\$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	\$0.17	\$0.00	\$0.00
ISO	IsoEgy Ltd	33,700	\$104,955	44	\$3.21	\$3.21	\$3.21	\$3.07
ITG	Intact Gld C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ITR	Integra Res	7,200	\$8,824	5	\$1.23	\$1.23	\$1.23	\$1.20
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	20,000	\$2,500	1	\$0.13	\$0.13	\$0.13	\$0.13
IVX	Inventronic	0	\$0	0	\$0.00	\$1.67	\$0.00	\$0.00
IXI	Indigo Expl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IZ	Intl Zeolite	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
IZN	InZinc Mng	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IZZ	Intl Prospec	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
JAB.P	Jabbo Cap Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
JADE	Jade Leader	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
JAEG	Jaeger Res C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JAX	Jaxon Mng In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JCI.H	JM Cap II Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JDN	Jayden Res I	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
JE.H	Just Egy Grp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
JEC	Jura Egy Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JES.P	Jesmond Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JEV	Jericho Egy	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
JG	Japan Gld Co	3,000	\$840	1	\$0.28	\$0.28	\$0.28	\$0.28
JHC.H	Jinhua Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
JJ	Jackpot Dig	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	3,500	\$1,890	1	\$0.54	\$0.54	\$0.54	\$0.54
JNH	Jack Nathan	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
JOR	Jourdan Res	500	\$28	1	\$0.00	\$0.06	\$0.00	\$0.00
JPIM	Jasper Comme	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
JPIM.WT	Jasper wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JPWR.UN	Jade Power T	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
JRV	Jervois Glob	60	\$47	1	\$0.00	\$0.80	\$0.00	\$0.00
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	33,000	\$1,055	2	\$0.04	\$0.04	\$0.04	\$0.03
JUB	Jubilee Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JUGR	Juggernaut E	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
JUMP	Leveljump He	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JUMP.WT	LevelJump wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JVR.P	JVR Vens Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JZR	Jazz Res Inc	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
KAC.P	Kalon Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALO	Kalo Gld Cor	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
KAPA	Kapa Gld Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KBG.H	Kings Bay	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KBY.H	Kona Bay Tec	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KC	Kutcho Coppe	5,000	\$2,275	1	\$0.46	\$0.46	\$0.46	\$0.46
KCC	Kincora Copp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KDA	KDA Grp Inc.	5,000	\$500	1	\$0.10	\$0.10	\$0.10	\$0.10
KDK	Kodiak Cop	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
KDSX	Kadestone Ca	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
KEN	Kenadyr Mtls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KEON.H	Keon Cap Inc	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
KES	Kesselrun Re	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
KFR	Kingfisher M	2,000	\$520	1	\$0.26	\$0.26	\$0.26	\$0.26
KG	Klondike Gld	10,000	\$1,500	1	\$0.15	\$0.15	\$0.15	\$0.15
KGC	Kestrel Gld	20,000	\$1,700	2	\$0.09	\$0.09	\$0.09	\$0.09
KGL	KGL Res Ltd.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
KGS	Kingman Mnrl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KHRN	Khiron Life	1,000	\$155	2	\$0.16	\$0.16	\$0.16	\$0.16
KHRN.WT	Khiron wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KIDZ	Kidoz Inc.	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
KING	King Global	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KIP	Kiplin Mtls	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
KLE.H	Kingsland Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLM	Kermode Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNC	K9 Gld Corp.	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
KNE	Kane Biotech	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KO	Kiaro Hldgs	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KORE	Kore Mng Ltd	46,000	\$11,835	6	\$0.26	\$0.26	\$0.26	\$0.26
KOVO	Kovo Healtht	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
KPEN.P	KP3993 Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KR.H	KR Inv't Ltd.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KRL	Kainantu Res	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
KS	Klondike Svr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KSUM.H	Alset Cap In	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KTN	Kootenay Svr	11,500	\$1,573	2	\$0.14	\$0.14	\$0.14	\$0.14
KTO	K2 Gld Corp.	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
KTR	Kintavar Exp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUAI.P	Kua Invts In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUB	Cub Egy Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KUR.H	Kure Techs I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KUT	Redishred	20,500	\$14,180	6	\$0.70	\$0.70	\$0.70	\$0.68

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KUU	Kuuhubb Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KWE	KWESST Micro	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
KWE.WT	Kwesst wt	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
KYS.H	Kaymus Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KZD	Kaizen Disco	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
LA	Los Andes Co	600	\$8,928	1	\$14.88	\$14.88	\$14.88	\$14.88
LAB	Labrador Gld	72,550	\$36,661	20	\$0.50	\$0.50	\$0.53	\$0.49
LBC	Libero Coppe	32,000	\$13,685	5	\$0.42	\$0.42	\$0.44	\$0.42
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LBNK	LithiumBk Re	2,000	\$2,020	1	\$1.01	\$1.01	\$1.01	\$1.01
LBY	Liberty One	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
LDB.P	LDB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LDI	Lithoquest R	30,000	\$4,575	2	\$0.15	\$0.15	\$0.16	\$0.15
LEM	Leading Edge	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
LEO	Lion Copper	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LET	Letho Res Co	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
LEX	Longhorn Exp	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LEXI	Lithium Ener	5,000	\$1,375	1	\$0.28	\$0.28	\$0.28	\$0.28
LFST	Lifeist Well	3,000	\$165	1	\$0.06	\$0.06	\$0.06	\$0.06
LFST.WT.A	Lifeist wt A	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LFST.WT.B	Lifeist W. B	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LG	Lahontan Gld	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
LGC	Lavras Gld C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LHI	Lendified HI	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LI	Amern Lithiu	40,600	\$105,992	33	\$2.62	\$2.62	\$2.66	\$2.57
LI.WT	Amern wt.	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
LILL.P	Little Fish	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LIO	Lion One Mtl	3,800	\$3,920	3	\$1.08	\$1.08	\$1.08	\$1.00
LIS	Lithium Sth	5,000	\$2,950	2	\$0.59	\$0.59	\$0.59	\$0.59
LIT	Argentina Li	500	\$198	1	\$0.40	\$0.40	\$0.40	\$0.40
LITH	Lithium Chil	47,500	\$33,605	9	\$0.74	\$0.74	\$0.74	\$0.69
LITT	Roadman Invt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LKY	Lucky Mnrls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LL	Cda Rare Ear	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LLG	Mason Graphi	15,151	\$7,340	5	\$0.49	\$0.49	\$0.50	\$0.48
LM	Lingo Media	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LME	Laurion Mnrl	27,500	\$26,680	7	\$0.97	\$0.97	\$0.98	\$0.97
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LMR	Lomiko	4,000	\$240	2	\$0.06	\$0.06	\$0.06	\$0.06
LMS	Latin Mtls I	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
LNE.H	Loon Egy Cor	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LONE	Lithium One	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
LORD	St. James GI	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
LOT	TomaGld Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LOTA	Delota Corp.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
LOVE	Cannara Biot	57,500	\$6,463	5	\$0.11	\$0.11	\$0.12	\$0.11
LPC	Lorne Park C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LPK	Lupaka Gld	30,000	\$600	2	\$0.02	\$0.02	\$0.02	\$0.02
LPS	Legend Power	15,000	\$3,225	1	\$0.22	\$0.22	\$0.22	\$0.22
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	\$0.13	\$0.00	\$0.00
LR	LuMnx Res Co	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
LRA	Lara Expl	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
LRC.H	Lovitt Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
LRT.UN	Lanesborough	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LSD.H	Lightspeed D	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LTE	Lite Access	5,000	\$330	2	\$0.07	\$0.07	\$0.07	\$0.07
LTH	Lithium Ioni	28,600	\$27,463	9	\$0.95	\$0.95	\$1.01	\$0.93
LTV	Leonovus Inc	500	\$85	1	\$0.17	\$0.17	\$0.17	\$0.17
LTV.WT	Leonovus wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LTX	Labrador Tec	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LUCK	Real Luck Gr	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
LUM	Lumina Gld C	7,501	\$3,901	2	\$0.52	\$0.52	\$0.52	\$0.52
LVX	Leviathan GI	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LXE	Leucrotta Ex	30,400	\$65,021	14	\$2.14	\$2.14	\$2.15	\$2.10

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LXG	Lexagene Hld	30,000	\$5,775	2	\$0.20	\$0.20	\$0.20	\$0.19
MAC	Themac Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAE	Maritime Res	6,000	\$450	2	\$0.08	\$0.08	\$0.08	\$0.08
MAGN.P	Magen Vens I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAH	Marksmen Egy	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MAI	Mnra Alamos	29,000	\$16,590	5	\$0.57	\$0.57	\$0.58	\$0.56
MAND.P	Mandeville V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MAP	Maple Peak	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MAPS	ProStar Hldg	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MARV	Marvel Disco	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MAS	Mas Gld Corp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MASS	Masivo Svr C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MATE	Blockmate Ve	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MAU	Montage Gld	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
MAX	MAX Res Corp	57,242	\$40,567	25	\$0.69	\$0.69	\$0.75	\$0.69
MAZ.H	Mazarin Inc	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MBI.H	Med BioGene	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MBO	Mobio Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MCA.H	Milner Cons	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCCP.P	Michichi Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MCF.H	Pinedale Egy	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCG	Mountain Chi	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MCI	Minnova Corp	22,000	\$1,455	2	\$0.07	\$0.07	\$0.07	\$0.07
MCLD	mCloud Techs	3,400	\$10,007	4	\$3.26	\$3.26	\$3.26	\$2.91
MCLD.WS	McCloud T wt	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
MCLD.WT	Mcloud wt	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
MCM.A	Matachewan	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MCS	McChip Res I	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MCU	Mega Copper	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MCX	MCX Techs Co	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MD	Midland Expl	3,000	\$1,275	1	\$0.43	\$0.43	\$0.43	\$0.43
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDL	Medallion Re	1,000	\$100	1	\$0.10	\$0.10	\$0.10	\$0.10
MDM	Madoro Mtls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MDX	Medx Health	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MED	MedGld Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MEED.P	Meed Growth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEGO.P	Amego Cap Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MEK	Mtls Creek	83,000	\$11,715	7	\$0.15	\$0.15	\$0.15	\$0.14
MENE	Mene Inc.	7,000	\$3,780	1	\$0.54	\$0.54	\$0.54	\$0.54
MERG	Mtl Egy Corp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MET	Mtlore Res L	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
MEX	Mexican GM	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MEX.WT	Mex GM wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MFA.P	Mayfair Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MFG	Mayfair Gld	500	\$635	1	\$1.27	\$1.27	\$1.27	\$1.27
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	16,300	\$3,994	3	\$0.25	\$0.25	\$0.25	\$0.25
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MGM	Maple Gld Mn	31,500	\$6,880	4	\$0.22	\$0.22	\$0.22	\$0.22
MGM.WT	Maple Gld wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MGR	Magna Gld Co	14,500	\$5,148	2	\$0.36	\$0.36	\$0.36	\$0.36
MGZ.H	Mangazeya Mn	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MHUB	Mnhub Techs	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
MILL	MillBk Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MIM	MiMedia Hldg	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MINE	Inomin Mns I	11,000	\$1,485	1	\$0.14	\$0.14	\$0.14	\$0.14
MINK.P	Mink Vens Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MIR	MedMira Inc	21,500	\$2,253	4	\$0.11	\$0.11	\$0.11	\$0.10
MIT	The Mint Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MIZA.P	Miza III Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MJS	Majestic Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
MKO	Mako Mng Cor	27,000	\$7,945	4	\$0.29	\$0.29	\$0.30	\$0.29

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MKR	Melkior Res	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
MKT	DeepMarkit C	1,500	\$150	2	\$0.10	\$0.10	\$0.10	\$0.10
MLY	Multi-Mtl De	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MMA	Midnight Su	6,000	\$1,080	1	\$0.18	\$0.18	\$0.18	\$0.18
MMG	Mtlic Mnrls	3,500	\$1,155	2	\$0.33	\$0.33	\$0.33	\$0.33
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MMN	Monarca Mnrl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MMS	Macarthur Mn	3,000	\$960	1	\$0.32	\$0.32	\$0.32	\$0.32
MMV	Mnrl Mountai	5,000	\$375	1	\$0.08	\$0.08	\$0.08	\$0.08
MMY	Monument Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MN	Manganese X	15,100	\$4,943	5	\$0.33	\$0.33	\$0.34	\$0.32
MN.WT	Manganes wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MNC	Magnetic Nth	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
MNC.PR.A	Magnet pr a	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MNLX	Miniluxe Hld	0	\$0	0	\$0.00	\$1.46	\$0.00	\$0.00
MNOW	Mednow Inc.	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
MNRL	Monumental M	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MNTO	Minto Mtls C	0	\$0	0	\$0.00	\$2.60	\$0.00	\$0.00
MNTR	Mantaro Prec	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MNX	Manitex Cap	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MON	Montero Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MONA.P	Monarch W Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MONY.P	Harmony Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOO.P	Moon River C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOON	Blue Moon Mt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MOS	MOBI724 Glob	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MOX	Morien Res	30,000	\$8,400	2	\$0.28	\$0.28	\$0.28	\$0.28
MPH	Medicure Inc	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
MPM	Millennial P	11,307	\$4,591	6	\$0.42	\$0.42	\$0.42	\$0.40
MRKI.P	Meraki Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRO	Millrock Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MRS	Mission Rea	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MRVL	Marvel BioSc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRZ	Mirasol Res	4,000	\$2,760	1	\$0.69	\$0.69	\$0.69	\$0.69
MSC	Millennium S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSCL	Satellos Bio	16,000	\$11,205	6	\$0.72	\$0.72	\$0.72	\$0.69
MSP	Minaean SP C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MSR	Minsud Res C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MT	M3 Mtls Corp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MTA	Mtlla Ryty	2,700	\$18,616	11	\$6.99	\$6.99	\$6.99	\$6.82
MTB	Mountain Boy	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MTC	MtlCorp Ltd	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MTH	Mammoth	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MTLO	Martello Tec	40,000	\$1,800	2	\$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	\$0.23	\$0.00	\$0.00
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MTU	Manitou Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MTX	Mtlex Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MUN	Mundoro Cap	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MUR	Murchison Mn	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MUSH	The Good Shr	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVAI	Mnrva Intell	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MVD.H	Mega View Di	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MVI.H	Monitor Vens	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MVM	MillenMin Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MVY	Moovly Media	10,000	\$750	1	\$0.08	\$0.08	\$0.08	\$0.08
MWX	Mnworx Techs	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MYID	Reklaim Ltd.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MYLK	The Planting	9,500	\$5,210	6	\$0.56	\$0.56	\$0.58	\$0.54
MZN	Mtllum Res I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NAM	New Age Mtls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NAN	Nth Amern Ni	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAU	NevGld Corp.	12,500	\$6,250	2	\$0.50	\$0.50	\$0.50	\$0.50
NBLC	Nobel Res Co	365	\$29	1	\$0.00	\$0.09	\$0.00	\$0.00
NBM	NEO Battery	52,000	\$16,323	15	\$0.31	\$0.31	\$0.32	\$0.31
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NBVA	Nubeva Techs	1,500	\$1,335	1	\$0.89	\$0.89	\$0.89	\$0.89
NBY	Niobay Mtls	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
NCAU	Newcore Gld	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
NCI	NTG Clarity	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NCX	NthIsle Copp	40,500	\$10,945	4	\$0.27	\$0.27	\$0.29	\$0.27
NDA	Neptune Digi	29,500	\$7,970	3	\$0.26	\$0.26	\$0.28	\$0.26
NDVA	Indiva Ltd	13,000	\$2,825	5	\$0.22	\$0.22	\$0.22	\$0.22
NED	New Destiny	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NEME.P	New Media Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NER	Newmac Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NET.UN	Cdn Net Real	0	\$0	0	\$0.00	\$7.80	\$0.00	\$0.00
NEV	Nevada Sunri	115,500	\$23,828	11	\$0.24	\$0.24	\$0.24	\$0.20
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	18,000	\$3,255	2	\$0.19	\$0.19	\$0.19	\$0.18
NEXE	Nexe Innovat	76,000	\$26,765	10	\$0.35	\$0.35	\$0.36	\$0.35
NFD.A	Nthfid Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFG	New Found GI	39,309	\$285,271	58	\$7.36	\$7.36	\$7.49	\$7.13
NGC	Nthern Graph	4,500	\$2,970	3	\$0.66	\$0.66	\$0.66	\$0.66
NGE	Nevada	5,000	\$300	1	\$0.06	\$0.06	\$0.06	\$0.06
NGEN	Nervgen Phar	0	\$0	0	\$0.00	\$2.12	\$0.00	\$0.00
NGEX	NGEx Mnris L	99,000	\$300,602	93	\$3.01	\$3.01	\$3.15	\$2.95
NGMD	Nugen Medica	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NHHH	FuelPositive	5,500	\$898	2	\$0.16	\$0.16	\$0.17	\$0.16
NHP	Lumiera Heal	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NHT.U	Nexpoint Hos	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
NICL	Nickel Rock	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NICU	Magna Mng In	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
NIKL	GK Res Ltd.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NILI	Surge Batter	23,000	\$1,630	4	\$0.08	\$0.08	\$0.08	\$0.07
NIM	Nicola Mng I	5,000	\$400	1	\$0.08	\$0.08	\$0.08	\$0.08
NIO	Niocan Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NIR	Noble Iron I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NIS.P	Cann-is Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NKG	Nevada King	40,448	\$17,771	7	\$0.43	\$0.43	\$0.45	\$0.43
NKL	Nickel 28 Ca	50	\$61	1	\$0.00	\$1.18	\$0.00	\$0.00
NKW.H	Oceanic Wind	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NL	Nthern Lion	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NLH	Nova Leap He	22,500	\$9,863	3	\$0.43	\$0.43	\$0.45	\$0.43
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	1,000	\$180	1	\$0.18	\$0.18	\$0.18	\$0.18
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NOB	Noble Mnrl E	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NOC	Norseman Svr	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NOCR	Norden Crown	6,000	\$420	1	\$0.07	\$0.07	\$0.07	\$0.07
NORA	Norra Mtls C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NORR	Norrland Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
NOU	Nouveau Mond	3,530	\$23,887	10	\$6.70	\$6.70	\$6.89	\$6.70
NOVR	Nova Ryly C	200	\$437	2	\$2.18	\$2.18	\$2.19	\$2.18
NOW	NowVertical	54,000	\$29,060	14	\$0.58	\$0.58	\$0.63	\$0.49
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	18,600	\$18,852	7	\$1.07	\$1.07	\$1.07	\$0.97
NPTH	Neupath Heal	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
NRG	Newrange Gld	40,000	\$1,600	3	\$0.04	\$0.04	\$0.04	\$0.04
NRM	Noram Lithiu	5,000	\$3,600	1	\$0.72	\$0.72	\$0.72	\$0.72
NRN	Nthn Shield	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NSC	Nevada Svr C	10,000	\$2,400	1	\$0.24	\$0.24	\$0.24	\$0.24

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NSCI	Nanalysis Sc	3,000	\$3,150	2	\$1.05	\$1.05	\$1.05	\$1.05
NSE	New Stratus	65,100	\$71,091	24	\$1.02	\$1.02	\$1.20	\$1.01
NSP	Naturally Sp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NTE	Network Medi	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NU	NeutriSci In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NUG	Nulegacy Gld	100,000	\$5,800	15	\$0.06	\$0.06	\$0.06	\$0.06
NVI	Novra Techs	1,000	\$120	1	\$0.12	\$0.12	\$0.12	\$0.12
NVT	Nortec Mnrls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NVX	NV Gld Cor	15,000	\$1,275	1	\$0.09	\$0.09	\$0.09	\$0.09
NWST	NthW Copper	38,500	\$20,235	10	\$0.54	\$0.54	\$0.54	\$0.51
NWX	Newport Expl	21,700	\$9,777	5	\$0.45	\$0.45	\$0.46	\$0.45
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
NXH	Next Hydroge	0	\$0	0	\$0.00	\$2.10	\$0.00	\$0.00
NXLV	NexLiving Co	15,000	\$2,550	1	\$0.17	\$0.17	\$0.17	\$0.17
NXO	NexOptic Tec	36,000	\$6,485	7	\$0.17	\$0.17	\$0.19	\$0.17
NXS	Nexus Gld Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NZ	New Zealand	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
NZN	Nevada Zinc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
OAM	OverActive M	9,000	\$6,425	2	\$0.70	\$0.70	\$0.75	\$0.70
OC	Olive Res Ca	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OCAP.P	Ocean Shore	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OCG	Outcrop Svr	12,850	\$1,863	2	\$0.15	\$0.15	\$0.15	\$0.15
OCO	Oroco Res	18,750	\$23,860	9	\$1.24	\$1.24	\$1.29	\$1.24
ODD	Odd Burger C	500	\$173	1	\$0.35	\$0.35	\$0.35	\$0.35
ODV	Osisko Dev C	50,000	\$497,500	1	\$9.95	\$9.95	\$9.95	\$9.95
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.	231,000	\$3,465	7	\$0.02	\$0.02	\$0.02	\$0.02
OEG.H	ONEgy Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OG	ORAGIN Foods	3,000	\$600	1	\$0.20	\$0.20	\$0.20	\$0.20
OGN	Orogen Rylti	12,000	\$4,845	3	\$0.41	\$0.41	\$0.41	\$0.40
OGO	Organto Food	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
OIII	O3 Mng Inc.	0	\$0	0	\$0.00	\$2.06	\$0.00	\$0.00
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OM	Osisko Mtls	488	\$215	1	\$0.00	\$0.45	\$0.00	\$0.00
OMG	Omai Gld Mns	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
OMI	Orosur Mng I	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OML	Omni-Lite In	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
OMM	OMnca Mng an	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONE	01 Communiqu	15,000	\$2,550	3	\$0.17	\$0.17	\$0.17	\$0.17
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OOOO	OOOOO Entmt	16,000	\$1,845	2	\$0.12	\$0.12	\$0.12	\$0.12
OOR	Opus One Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OPHR	Ophir Gld Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OPV	Optimum Vens	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
OPW	Opawica Expl	10,000	\$2,000	1	\$0.20	\$0.20	\$0.20	\$0.20
ORC.A	Orca Egy A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ORC.B	Orca Egy B	0	\$0	0	\$0.00	\$5.02	\$0.00	\$0.00
ORM	Orford Mng C	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ORX	Orefinders R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OSI	Osino Res Co	36,500	\$40,955	25	\$1.13	\$1.13	\$1.19	\$1.08
OSS	OneSoft Solu	33,000	\$11,388	7	\$0.36	\$0.36	\$0.36	\$0.33
OSU	Orsu Mtls Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OTC	Ocumetics Te	500	\$135	1	\$0.27	\$0.27	\$0.27	\$0.27
OTGO	O2Gold Inc.	17,000	\$340	2	\$0.02	\$0.02	\$0.02	\$0.02
OTS.H	Optimus Gld	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OVT	Oculus Visio	5,500	\$2,035	2	\$0.37	\$0.37	\$0.37	\$0.37
OWN	Rex Res Corp	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
OYL	CGX Egy Inc.	12,900	\$16,191	6	\$1.29	\$1.29	\$1.29	\$1.23
OZ	Outback Gldf	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OZAU	Queensland G	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PA	Palamina Cor	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PAC	Pacton Gld I	91,000	\$45,083	21	\$0.49	\$0.49	\$0.56	\$0.48
PAI	Predictiv AI	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PAN	Pangolin Dia	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PANO.P	Panorama Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAR.H	Parent Cap C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PAS	Pascal BioSc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PAV.H	Pac Arc Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PBM	Pac Bay Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PBX	Powerband So	32,500	\$7,425	7	\$0.23	\$0.23	\$0.23	\$0.23
PCAA.P	PC 1 Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCL.P	Perihelion C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCLO	Pharmacielo	0	\$0	0	\$0.00	\$0.51	\$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
PCP.P	Pender Stree	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCQ	Petrolympic	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PDH	Premier Dive	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PDM	Palladium On	39,000	\$7,050	4	\$0.18	\$0.18	\$0.19	\$0.18
PE	Pure Egy Mnr	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
PEAK	Sun Peak Mtl	60,500	\$12,873	5	\$0.20	\$0.20	\$0.23	\$0.20
PEGA	Pegasus Res	16,000	\$800	2	\$0.05	\$0.05	\$0.05	\$0.05
PEI	Prospera Egy	20,000	\$1,400	1	\$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	\$0.03	\$0.00	\$0.00
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PERU	Chakana Copp	74	\$10	1	\$0.00	\$0.12	\$0.00	\$0.00
PESO	Pesorama Inc	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
PESO.WT	Pesorama wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PEX	Pac Ridge Ex	30,500	\$10,695	4	\$0.37	\$0.37	\$0.37	\$0.34
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
PFC	PetroFrontie	5,000	\$450	1	\$0.09	\$0.09	\$0.09	\$0.09
PFM	ProntoForms	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
PGC	Plato Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PGDC	Patagonia Gl	5,000	\$150	1	\$0.03	\$0.03	\$0.03	\$0.03
PGE	Grp Ten Mtls	1	\$0	1	\$0.00	\$0.29	\$0.00	\$0.00
PGLD	P2 Gold Inc.	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
PGM	Pure Gld Mng	35,500	\$6,828	8	\$0.20	\$0.20	\$0.20	\$0.19
PGO.H	Pac GeoInfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PGV	Prodigy Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PGX	Prosper Gld	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
PGZ	Pan Global R	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
PHA	Premier Heal	5,000	\$2,400	1	\$0.48	\$0.48	\$0.48	\$0.48
PHC	Pathway Heal	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
PHD	Providence G	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PHNM	Phenom Res C	5,500	\$2,860	1	\$0.52	\$0.52	\$0.52	\$0.52
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	2,400	\$4,790	3	\$1.92	\$1.92	\$2.05	\$1.92
PIV.P	Pivotal Finl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
PKT	Parkit Entpr	10,000	\$10,900	2	\$1.10	\$1.10	\$1.10	\$1.08
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PLAN	Progressive	8,000	\$2,200	1	\$0.28	\$0.28	\$0.28	\$0.28
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLRB	Pluribus Tec	0	\$0	0	\$0.00	\$4.44	\$0.00	\$0.00
PLUR	Plurilock Se	10,500	\$2,305	4	\$0.22	\$0.22	\$0.23	\$0.22
PLXX.P	Planet X II	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLY	Playfair Mng	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PMKR	Playmaker Ca	13,000	\$5,610	3	\$0.45	\$0.45	\$0.45	\$0.42
PML	Panoro Mnrls	12,500	\$2,063	1	\$0.17	\$0.17	\$0.17	\$0.17
PMR	Prime Meridi	6,000	\$360	2	\$0.06	\$0.06	\$0.06	\$0.06
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PNG	Kraken Robot	25,000	\$8,365	7	\$0.33	\$0.33	\$0.34	\$0.33
PNN	Pennine Pete	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PNPN	Power Nickel	30,000	\$4,100	2	\$0.14	\$0.14	\$0.14	\$0.14
PNTR	Pantera Svr	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
POE	Pan Orient	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
POND	Pond Techs H	3,000	\$465	1	\$0.16	\$0.16	\$0.16	\$0.16
POOL	Pool Safe In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
POPR	PopReach Cor	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
POR	Portofino Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PP	Pac Silk Roa	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PPE.H	Pac Paradym	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PPM	Pac Imperial	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PPP	Prospector M	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PRB	Probe Mtls I	0	\$0	0	\$0.00	\$1.83	\$0.00	\$0.00
PRG	Precipitate	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PRH	Pearl River	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
PRO	Pershimex Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PRS	Prism Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PRYM	Prime Mng Co	6,739	\$13,954	55	\$2.11	\$2.11	\$2.14	\$2.05
PSH	PetroShale	49,000	\$32,465	7	\$0.67	\$0.67	\$0.67	\$0.66
PSYB	Psybio Thera	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PSYF.P	GHP Noetic S	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PTC	Petrox Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PTE	Pioneering	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PTEC	Principal Te	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
PTF	Pender Grow	1,000	\$10,450	1	\$10.45	\$10.45	\$10.45	\$10.45
PTK	POET Techs I	8,500	\$63,035	10	\$7.40	\$7.40	\$7.47	\$7.35
PTN.P	Proton Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PTP.H	Petrichor Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTU	Purepoint Ur	2,000	\$160	1	\$0.08	\$0.08	\$0.08	\$0.08
PUC	PanContl Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PUL	Pulse Oil Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PUMA	Puma Expl In	35,000	\$12,025	3	\$0.35	\$0.35	\$0.35	\$0.34
PVF.PR.U	Partner pref	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
PVF.UN	Partners LP	0	\$0	0	\$0.00	\$43.00	\$0.00	\$0.00
PVF.WT	Partners wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PVT	Pivotree Inc	4,000	\$13,980	3	\$3.45	\$3.45	\$3.54	\$3.45
PWM	Power Mtls C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PX	Pelangio Exp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PXI	Planet Vens	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
QCCU	QC Copper an	30,000	\$6,075	2	\$0.20	\$0.20	\$0.21	\$0.20
QCX	QCX Gld Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
QEX	Questex Gld	65,400	\$64,413	17	\$0.99	\$0.99	\$1.00	\$0.97
QGR	Q-Gld Res LT	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
QIPT	Quipt Home M	16,300	\$93,351	16	\$5.93	\$5.93	\$5.93	\$5.62
QIS	Quorum Info	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
QMC	QMC Quantum	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
QNC	Quantum Emot	13,000	\$3,600	4	\$0.28	\$0.28	\$0.28	\$0.26
QPM	Quebec Preci	5,000	\$600	1	\$0.12	\$0.12	\$0.12	\$0.12
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
QRC	Queen's Road	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
QRC.S	Queen's Rd R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
QRO	Quadro Res L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QST	Questor Tech	0	\$0	0	\$0.00	\$1.16	\$0.00	\$0.00
QUIS	Quisitive Te	36,500	\$21,765	24	\$0.59	\$0.59	\$0.60	\$0.59
QYOU	Qyou Media I	71,000	\$11,640	6	\$0.17	\$0.17	\$0.17	\$0.16
QZM	Quartz Mount	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
R.P	Rockport Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RABI	AdRabbit Ltd	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RAK	Rackla Mtls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RAU	Resouro Gld	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
RBX	Robex	0	\$0	0	\$0.00	\$0.37	\$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
RCK	Rock Tech L	4,200	\$20,468	4	\$4.79	\$4.79	\$4.95	\$4.73
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RDG	Ridgeline Mn	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
RDS	Radisson	148,600	\$18,705	18	\$0.12	\$0.12	\$0.13	\$0.12
RDU	Radius Gold	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
RE	RE Rylties L	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
REAX	The Real Bro	2,600	\$4,833	3	\$1.85	\$1.85	\$1.90	\$1.83
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RECO	Reconnaissan	27,300	\$140,006	40	\$5.22	\$5.22	\$5.22	\$5.04
RECO.WT.A	Reco En wt.	0	\$0	0	\$0.00	\$2.19	\$0.00	\$0.00
REE	E-Tech Res I	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
REEM.P	Reem Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
REG	Regulus Res	3,000	\$3,060	1	\$1.02	\$1.02	\$1.02	\$1.02
REKO	Reko Intl Gr	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
RENT.P	Shine Box Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RET	Reitmans (Cd	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
RET.A	Reitmans A	0	\$0	0	\$0.00	\$1.29	\$0.00	\$0.00
REVO	RevoluGrp Cd	53,500	\$12,963	8	\$0.25	\$0.25	\$0.25	\$0.24
REVV	ReVolve Rene	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
REX	Orex Mnrls I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
REYG	Reyna Gld Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RG	Romios Gold	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RGD	Reunion Gld	36,500	\$10,228	7	\$0.28	\$0.28	\$0.30	\$0.28
RGG	React Gaming	32,500	\$4,225	5	\$0.13	\$0.13	\$0.14	\$0.13
RGI	Reco Intl Gr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RGM.H	Remington Re	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RHC	Ryl Helium L	185,500	\$62,260	40	\$0.34	\$0.34	\$0.35	\$0.31
RHC.WT	Ryl Hel wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RHT	Reliq Health	33,500	\$18,710	11	\$0.56	\$0.56	\$0.57	\$0.54
RIL.H	Richco A	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RIL.K	Richco B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RIO	Rio2 Limited	27,000	\$15,000	4	\$0.55	\$0.55	\$0.56	\$0.55
RIWI	RIWI Corp.	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
RJX.A	RJK Expls Lt	500	\$50	1	\$0.10	\$0.10	\$0.10	\$0.10
RK	Rockhaven	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RKR	Rokmaster Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RKV	Rakovina The	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RLP	Realia Prope	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RLT.P	Railtown Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RLYG	Riley Gld Co	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
RMB.P	Rumbu Hldgs	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RMD	Richmond Mnr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RMI	Ridgestone M	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RML	Rusoro Mng	40,000	\$2,700	3	\$0.07	\$0.07	\$0.07	\$0.07
RMO	Rainy Mounta	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
RMS.P	RMR Science	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
RNCH	Ranchero Gld	7,000	\$1,470	1	\$0.21	\$0.21	\$0.21	\$0.21
RNP	Rylty Nth Pa	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ROCK	Rockridge Re	10,000	\$750	1	\$0.08	\$0.08	\$0.08	\$0.08
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ROK	ROK Res Inc.	27,000	\$6,540	2	\$0.24	\$0.24	\$0.25	\$0.24
ROK.WT	ROK Res wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ROMJ	Rubicon Orga	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
ROMJ.WT	Rubicon wt.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ROOF	Nthstar Clea	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ROOF.WT	Nthstar wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ROS	Roscan Gld C	2,500	\$813	1	\$0.33	\$0.33	\$0.33	\$0.33
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Mtls C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ROX	Canstar Res	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RP	Replicel Li	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine Exp	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
RRI	Riverside Re	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RRM.H	Ross River M	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RRR.UN	R&R Real Est	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RRS	Rogue Res In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RSLV	Reyna Svr Co	31,501	\$14,600	9	\$0.46	\$0.46	\$0.48	\$0.46

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RSMX	Regency Svr	3,000	\$285	1	\$0.10	\$0.10	\$0.10	\$0.10
RSS	Resaas Svcs	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
RSY.H	RSI InterNat	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RTH	Rathdowney R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RTI	Radient Tech	27,000	\$785	3	\$0.03	\$0.03	\$0.03	\$0.03
RTM	RT Mnrls Cor	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RUCC.P	Rupert's Cro	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RUG	Rugby Mining	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
RUM	Rocky Mounta	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RUN.H	Running Fox	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RUP	Rupert Res	3,700	\$18,966	4	\$5.24	\$5.24	\$5.24	\$5.11
RV	Pathfinder V	15,000	\$1,425	1	\$0.10	\$0.10	\$0.10	\$0.10
RVG	Revival Gld	2,000	\$1,200	1	\$0.60	\$0.60	\$0.60	\$0.60
RVLY	Rivalry Corp	0	\$0	0	\$0.00	\$1.31	\$0.00	\$0.00
RW	RenoWorks Sf	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
RX	BioSyent Inc	0	\$0	0	\$0.00	\$7.61	\$0.00	\$0.00
RYE	Rhyolite Res	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
RYO	Rio Svr Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RYR	Ryl Road Mnr	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
RYU	RYU Apparel	14,000	\$980	1	\$0.07	\$0.07	\$0.07	\$0.07
RZE	Razor Egy Co	22,420	\$68,719	18	\$3.08	\$3.08	\$3.19	\$3.00
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	131,900	\$36,417	16	\$0.28	\$0.28	\$0.30	\$0.27
SAG	Sterling Mtl	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	119,800	\$234,289	60	\$1.96	\$1.96	\$2.09	\$1.89
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SARG.P	Jessy Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAT	Asian TV	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SATO	Cda Computat	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
SAWC.P	Sayward Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAY	Sparta Cap	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SB	Stratabound	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SBBC	Simply Bette	0	\$0	0	\$0.00	\$5.15	\$0.00	\$0.00
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$1.75	\$0.00	\$0.00
SBM	Sirona Bioch	30,000	\$5,775	2	\$0.20	\$0.20	\$0.20	\$0.19
SBMI	Svr Bullet M	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
SBO.H	Schwabo Cap	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SBS.H	Sebastiani V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SC.H	Serrano Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SCAN	Liberty Defe	17,500	\$7,000	2	\$0.40	\$0.40	\$0.40	\$0.40
SCD	Samoth Oilfi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SCLT	Searchlight	40,000	\$2,850	3	\$0.08	\$0.08	\$0.08	\$0.07
SCOT	Scottie Res	40,000	\$7,100	2	\$0.18	\$0.18	\$0.18	\$0.18
SCPT.A	Starlight A	0	\$0	0	\$0.00	\$10.11	\$0.00	\$0.00
SCPT.U	Starlight U.	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
SCRS.P	St Charles R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SCT	Skychain Tec	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
SCZ	Santacruz Sv	38,600	\$15,581	7	\$0.40	\$0.40	\$0.41	\$0.40
SDC	SolidusGld	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SDI	Stampede Dri	89,500	\$42,618	10	\$0.49	\$0.49	\$0.49	\$0.47
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
SEB	Smart Employ	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SECU	SSC Security	0	\$0	0	\$0.00	\$2.52	\$0.00	\$0.00
SEI	Sintana Egy	24,500	\$2,830	3	\$0.12	\$0.12	\$0.12	\$0.11
SEI.WT	Sintana wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SEV	Spectra7 Mic	1,001	\$1,051	2	\$1.05	\$1.05	\$1.05	\$1.05
SEVN.P	Seven Oaks C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SFR	Sandfire Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SFT	Softrock Mnr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SFX	Sphinx Res L	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SGC	Solstice Gld	8,500	\$1,063	2	\$0.13	\$0.13	\$0.13	\$0.13
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGI	Superior Gld	88,200	\$72,681	20	\$0.84	\$0.84	\$0.84	\$0.80
SGMD	Salona Globa	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SGML	Sigma Corp.	3,200	\$61,848	9	\$19.77	\$19.77	\$19.77	\$19.11
SGN	Scorpio Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SGO	Sonoro Gld C	15,000	\$2,250	1	\$0.15	\$0.15	\$0.15	\$0.15
SGU	Signature Re	20,000	\$1,000	1	\$0.05	\$0.05	\$0.05	\$0.05
SGZ	Sego Res Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SHL	Spruce Ridge	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SHLL.P	Shellron Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SHRP	Sherpa II HI	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SIC	Sokoman Mnrl	10,500	\$3,135	3	\$0.30	\$0.30	\$0.31	\$0.30
SIE	Sienna Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SILV	Svr Valley M	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SIQ.H	SIQ Mountain	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SJR.A	Shaw Comms A	0	\$0	0	\$0.00	\$27.05	\$0.00	\$0.00
SKK	Strikewell	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SKP	Strikepoint	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SKRR	SKRR Expl In	4,000	\$260	1	\$0.07	\$0.07	\$0.07	\$0.07
SKYG	Sky Gld Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SLG	San Lorenzo	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SLHG	Skylight Hea	1,500	\$1,190	2	\$0.82	\$0.82	\$0.82	\$0.78
SLI	Standard Lit	28,705	\$202,778	52	\$7.14	\$7.14	\$7.20	\$6.86
SLK.H	Silk Road Eg	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SLMN	Solis Mnrls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SLVR	Svr Tiger Mt	13,273	\$5,224	3	\$0.40	\$0.40	\$0.40	\$0.39
SM	Sierra G&S	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SMD	Strategic Mt	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SME	Sama Res Inc	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SMN	Sun Summit M	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
SMP	Sthn Empire	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SMR	Shine Mnrls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SMRV	Smooth Rock	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SMTH.P	Smithe Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SMY	Search Mnrls	0	\$0	0	\$0.00	\$0.16	\$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	\$0.13	\$0.00	\$0.00
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	80,000	\$7,800	4	\$0.10	\$0.10	\$0.10	\$0.10
SNS	Select Sands	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SNV	Sonoro Egy L	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
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	14,000	\$910	1	\$0.07	\$0.07	\$0.07	\$0.07
SOIL	Saturn Oil &	6,000	\$17,880	4	\$2.96	\$2.96	\$3.00	\$2.96
SOIL.WT	Saturn wt.	21,000	\$945	1	\$0.05	\$0.05	\$0.05	\$0.05
SOIL.WT.A	Saturn wts	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SOLI.P	Solid Impact	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOLR	Solar Allian	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SOMA	Soma Gld Cor	38,000	\$9,875	4	\$0.26	\$0.26	\$0.26	\$0.25
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOP.H	SOPerior Fer	10,000	\$400	1	\$0.04	\$0.04	\$0.04	\$0.04
SOU	Sthn Egy Cor	33,800	\$36,668	15	\$1.09	\$1.09	\$1.10	\$1.07
SPA	Spanish Moun	10,000	\$1,950	1	\$0.20	\$0.20	\$0.20	\$0.20
SPC	SPC Nickel C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPI	Cdn Spirit	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPN	Snipp Intera	17,000	\$2,685	3	\$0.16	\$0.16	\$0.16	\$0.14
SPOT	GldSpot Disc	7,150	\$3,791	3	\$0.53	\$0.53	\$0.53	\$0.53
SPP	Spot Coffee	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SPRQ	SPARQ Corp.	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SPRQ.WT	SPARQ wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SPRX	Sparx Tech I	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SPX	Stellar Afri	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SQD	SQI Diagnost	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SQG	Spackman Eqt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SR	Strategic Re	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SRA	Stria Lithiu	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
SRE	Saville Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SRES	Sun Resident	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SRG	SRG Mng Inc.	6,000	\$4,740	1	\$0.79	\$0.79	\$0.79	\$0.79
SRI	Sparton Ress	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SRL	Salazar Res	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SRR	Source Rock	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
SRR.WT	Source wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSA	Spectra Prod	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SSE	Svr Spruce	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SSS.P	Samurai Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSSS.P	Shooting Sta	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSV	Sthn Svr Exp	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SSVR	Summa Svr Co	0	\$0	0	\$0.00	\$0.96	\$0.00	\$0.00
SSX.P	Sleeping Gia	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STA	Sanatana Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
STAK.P	BigStack Opp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STE	Starr Peak M	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
STG	Stone Gld In	19,000	\$4,520	2	\$0.23	\$0.23	\$0.24	\$0.23
STH	StelMn Cda L	96,001	\$16,025	14	\$0.17	\$0.17	\$0.18	\$0.16
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
STND	Standard Ura	15,000	\$1,725	1	\$0.12	\$0.12	\$0.12	\$0.12
STNG	Stinger Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STRR	Star Rylties	4,000	\$2,400	3	\$0.60	\$0.60	\$0.60	\$0.60
STRR.WT	Star Rylt wt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
STS	Sth Star Bat	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
STU	Stuhini Expl	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
STUD	Stallion Gld	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
STUV	Stuve Gld Co	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SUGR	Sugarbud Cra	0	\$0	0	\$0.00	\$0.65	\$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	11,000	\$8,030	2	\$0.74	\$0.74	\$0.74	\$0.72
SURF.A	Starlight	0	\$0	0	\$0.00	\$10.77	\$0.00	\$0.00
SURF.U	Starl USD	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
SURG	Surge Copper	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SUU.H	Strathmore P	24,500	\$6,665	4	\$0.28	\$0.28	\$0.28	\$0.27
SV.H	Savannah Mnr	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
SVA	Sernova Corp	4,800	\$7,239	6	\$1.54	\$1.54	\$1.54	\$1.50
SVE	Svr One Res	11,000	\$3,575	3	\$0.33	\$0.33	\$0.33	\$0.33
SVG	Svr Grail Re	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SVP.H	Sceptre Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SVS	Solarvest Bi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SVTN	Svrton Mtls	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SWA	Sarama Res L	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SWLF	Svr Wolf Exp	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SXL	SLAM Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SYG	Sylla Gld Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SYH	Skyharbour R	37,500	\$16,760	11	\$0.45	\$0.45	\$0.47	\$0.43
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TAL	PetroTal Cor	28,919	\$18,697	11	\$0.64	\$0.64	\$0.65	\$0.64
TAO	TAG Oil Ltd.	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
TAU	Thesis Gld I	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TBK	Trailbreaker	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
TBLL	Tombill Mns	5,000	\$425	1	\$0.09	\$0.09	\$0.09	\$0.09
TBLZ.P	Trail Blazer	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBR	Timberline R	43,500	\$10,298	4	\$0.25	\$0.25	\$0.25	\$0.23
TBRD	Thunderbird	7,400	\$25,507	7	\$3.48	\$3.48	\$3.52	\$3.36
TBX	Turmalina Mt	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
TCA	Timia Cap Co	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
TCA.PR.A	Timia Cap PR	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TCG.P	TransContl G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TCK.P	Trillium Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TCO	Transatlanti	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TDG	TDG Gld Corp	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
TEA	Tearlach Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TECT	Tectonic Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TELO	Telo Genomic	0	\$0	0	\$0.00	\$0.31	\$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	\$0.03	\$0.00	\$0.00
TFM	Transforma R	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TG	Trifecta Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TGH	Tornado Glob	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
TGM	Trillium Gld	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
TGS	TGS Esports	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TGX	True Nth Gem	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
THM	Thunder Moun	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THNK	Think Resear	500	\$355	1	\$0.71	\$0.71	\$0.71	\$0.71
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THRM	Therma BRt I	121,000	\$18,690	18	\$0.16	\$0.16	\$0.16	\$0.15
THX	Thor Expls L	3,000	\$900	1	\$0.30	\$0.30	\$0.30	\$0.30
TIDE.P	Intertidal C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TIE	Coloured Tie	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
TIG	Triumph Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TII	Terra Firma	0	\$0	0	\$0.00	\$6.00	\$0.00	\$0.00
TIL	Till Cap Cor	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
TIP.H	Tyner Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TK	Tinka Res	32,800	\$5,418	6	\$0.17	\$0.17	\$0.17	\$0.17
TKU	Tarku Res Lt	20,000	\$1,000	1	\$0.05	\$0.05	\$0.05	\$0.05
TKX	Trackx Hldgs	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
TLT	Theralase	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
TLT.WT	Theralase wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TM	Trigon Mtls	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
TMC	Trench Mtls	12,000	\$8,190	3	\$0.69	\$0.69	\$0.69	\$0.67
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
TMG	Thermal Egy	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TMRR	Tempus Res L	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TMS.H	Targeted Mic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TNR	TNR Gld Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TOH	Total Helium	29,000	\$24,465	12	\$0.89	\$0.89	\$0.89	\$0.75
TOH.WT	Total Hel wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TOI	Topicus.com	16,583	\$1,163,450	112	\$68.83	\$68.83	\$72.39	\$68.72
TOP.P	Transition O	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TORA	Taura Gld In	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TORC	Tinone Res I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TORO	Pucara Gld L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TORQ	Torq Res Inc	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
TORR	Torrent Cap	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TPC	Tenth Avenue	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
TPL	Tethys Pete	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TR	Troubadour R	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
TRA	Teras Res In	10,000	\$250	1	\$0.03	\$0.03	\$0.03	\$0.03
TRBE	Tribe Proper	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
TRC	Tisdale Res	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TRO	Taranis Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TRS	Tres-Or Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TRU	TRU Precious	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TRV.P	Treviso Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TSG	TriStar Gld	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TSLV	Tier One Svr	8,500	\$3,638	4	\$0.44	\$0.44	\$0.44	\$0.43
TTD	Tinkerine St	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TTG	Trans Cda Gl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TTI	Thiogenesis	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
TTO.H	Atoro Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TTR	Titanium Tra	0	\$0	0	\$0.00	\$2.55	\$0.00	\$0.00
TTS	Tintina Mns	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TTZ	Total Telcom	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
TUD	Tudor Gld Co	12,277	\$19,749	9	\$1.60	\$1.60	\$1.62	\$1.60
TUF	Honey Bad Sv	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TUO	Teuton Res	0	\$0	0	\$0.00	\$1.66	\$0.00	\$0.00
TUP.P	Tup Cap Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TVC	Three Valley	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TVI	Tvi Pac Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TVR.H	Tri-River Ve	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TWR	Tower Res Lt	141,500	\$42,650	18	\$0.31	\$0.31	\$0.31	\$0.29
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	3,000	\$75	1	\$0.03	\$0.03	\$0.03	\$0.03
UCU	Ucore Rare M	1,000	\$800	1	\$0.80	\$0.80	\$0.80	\$0.80
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	105,000	\$8,225	8	\$0.08	\$0.08	\$0.09	\$0.08
UGE	UGE Intl Ltd	0	\$0	0	\$0.00	\$1.01	\$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	\$0.30	\$0.00	\$0.00
ULT	Ultra Lithiu	12,500	\$2,790	2	\$0.23	\$0.23	\$0.23	\$0.22
UNO.H	Nthern Urani	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
UNV	Universal Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
UPI	Universal Pr	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
URC	Uranium Rylt	23,200	\$82,181	20	\$3.60	\$3.60	\$3.60	\$3.49
URC.WT	Uranium wt	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
USCM	US Critical	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
USCU	US Copper Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
USHA	USHA Res Ltd	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
UVN	Uravan Mnrls	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
UWE.H	U3O8 Corp.	0	\$0	0	\$0.00	\$0.17	\$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	59,000	\$5,380	6	\$0.10	\$0.10	\$0.10	\$0.09
VAX	Vantex Res L	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
VCC.P	Veteran Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VCI	Vitreous Gla	0	\$0	0	\$0.00	\$3.70	\$0.00	\$0.00
VCT	Volt Carbon	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VCU	Vizsla Coppe	23,500	\$2,350	3	\$0.10	\$0.10	\$0.10	\$0.10
VCV	Vatic VensCo	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
VDKA	Forbidden Sp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VDO.H	Nevado Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VEC	Vanadian Egy	99,000	\$3,165	5	\$0.04	\$0.04	\$0.04	\$0.03
VEIN	Pasofino Gld	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
VENZ	Venzee Techs	38,000	\$1,520	2	\$0.04	\$0.04	\$0.04	\$0.04
VERT	Vertical Exp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VERY	The Very Goo	1,172,378	\$511,716	268	\$0.38	\$0.38	\$0.59	\$0.22
VG	Volcanic Gld	12,180	\$3,844	3	\$0.32	\$0.32	\$0.32	\$0.32
VGD	Visible Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VGN	Greencastle	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VIO	Vior Inc.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
VIPR	Svr Viper Mn	5,950	\$1,421	6	\$0.24	\$0.24	\$0.24	\$0.24
VIS	Visionstate	38,000	\$1,040	4	\$0.03	\$0.03	\$0.03	\$0.03
VISN	Binovi Techs	2,000	\$190	1	\$0.10	\$0.10	\$0.10	\$0.10
VIV	Avivagen Inc	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
VIZ	Visionary Gl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VKG.H	Norse Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VLC	Velocity Mnr	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
VLI	Vision Lithi	34,500	\$3,720	5	\$0.12	\$0.12	\$0.12	\$0.11
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VM	Voyageur Pha	59,500	\$6,343	7	\$0.11	\$0.11	\$0.12	\$0.11
VMC	Vicinity Mot	15,800	\$31,067	17	\$1.94	\$1.94	\$2.03	\$1.94
VML	Viscount Mng	1,000	\$280	1	\$0.28	\$0.28	\$0.28	\$0.28
VMS	Vortex Mtls	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
VMY.H	Voice Mobili	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VO	Valore Mtls	13,500	\$5,433	2	\$0.40	\$0.40	\$0.41	\$0.40
VOL	Volatus Aero	2,500	\$988	1	\$0.40	\$0.40	\$0.40	\$0.40
VOL.WT	Volatus wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VONE	Voyager Mtls	500	\$68	1	\$0.14	\$0.14	\$0.14	\$0.14
VOTI	Voti Detecti	8,000	\$520	1	\$0.07	\$0.07	\$0.07	\$0.07
VOX	Vox Rylyt Co	0	\$0	0	\$0.00	\$2.96	\$0.00	\$0.00
VPI	Vitality	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VPT	VentriPnt	97,500	\$27,950	12	\$0.29	\$0.29	\$0.30	\$0.28
VQA	Valterra Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VRB	Vanadiumcorp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
VRR	VR Res Ltd.	30,000	\$7,650	4	\$0.26	\$0.26	\$0.26	\$0.25
VRY	Petro-Victor	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
VSR	Vanstar Mng	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
VTT	Vendetta Mng	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
VUI	Virginia Egy	500	\$193	1	\$0.39	\$0.39	\$0.39	\$0.39
VUL	Vulcan Mnrls	178,700	\$51,852	19	\$0.26	\$0.26	\$0.31	\$0.26
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VVC	VVC Expl Cor	7,000	\$875	1	\$0.13	\$0.13	\$0.13	\$0.13
VXL	Vaxil Bio Lt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VXTR	Voxtur Analy	31,535	\$29,508	16	\$0.94	\$0.94	\$0.96	\$0.92
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	23,250	\$41,688	17	\$1.79	\$1.79	\$1.84	\$1.75
VZLA.WT	Vizsla wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VZZ	Val-d'Or Mng	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
WA	Wstn Atlas R	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WAGR	Champion Gam	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
WAM	Wstn Alaska	0	\$0	0	\$0.00	\$1.69	\$0.00	\$0.00
WAR	Warrior Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WATR	Current Wate	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WBE	WestBd Entpr	8,000	\$1,920	1	\$0.24	\$0.24	\$0.24	\$0.24
WCC	Cons Woodjam	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WCE	Wescan Egy C	15,000	\$5,100	1	\$0.34	\$0.34	\$0.34	\$0.34
WCU	World Copper	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
WE	WeCommerce H	1,800	\$9,146	10	\$5.09	\$5.09	\$5.27	\$4.84
WEB	Wbridge Egy	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
WED	The Waim	0	\$0	0	\$0.00	\$2.56	\$0.00	\$0.00
WED.PR.A	The Waim Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
WEE	Wavefront Te	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
WEII	Wolverine Eg	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
WEX	Wstn Expl In	0	\$0	0	\$0.00	\$2.65	\$0.00	\$0.00
WFLD	Wellfield Te	2,000	\$1,000	4	\$0.49	\$0.49	\$0.53	\$0.49
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	4,500	\$2,115	1	\$0.47	\$0.47	\$0.47	\$0.47
WHG	Whitehorse G	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
WHM	White Mtl Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WHN	Whaven Gld C	23,000	\$14,930	4	\$0.63	\$0.63	\$0.65	\$0.63
WHN.WT	Whaven wt.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WHY	W High Yield	2,000	\$1,100	1	\$0.55	\$0.55	\$0.55	\$0.55
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
WIL	Wilton Res	9,000	\$4,068	4	\$0.49	\$0.49	\$0.49	\$0.45
WIN	Windfall Geo	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
WINS	Winshear Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
WISH	Wishpond Tec	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
WITT.P	Wittering Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WKG	WKam Gld Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
WLCO	The Well Tol	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WLF	Wolfden Res	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
WLTR.H	GOLO Mobile	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WMG	Wstn Magnesi	12,000	\$3,900	3	\$0.33	\$0.33	\$0.33	\$0.33
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnrls	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WMS	Wstn Mtllica	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
WOOD.P	Woodbridge V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WP	Westn PacTr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WR.H	Worldwide Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WRI	Waseco Ress	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WRR	Walker River	2,000	\$140	1	\$0.07	\$0.07	\$0.07	\$0.07
WRY	Wstn Troy Ca	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
WSK	Wildsky Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
WT.H	Wangton Cap	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WVM	W Vault Mng	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
WWA.P	Whitewater A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WWT	Water Ways T	17,000	\$4,080	2	\$0.24	\$0.24	\$0.24	\$0.24
XAG	Xtierra Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
XCAP.P	Exelerate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XGC	Xali Gld Cor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
XIM	Ximen Mng Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
XND	Xander Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
XOX.P	Planet X Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XPLR	Xplore Res C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XRTX	XORTX Therap	1,300	\$2,093	1	\$1.61	\$1.61	\$1.61	\$1.61
XTM	Transition M	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
XTT	X-Terra	59,000	\$1,770	2	\$0.03	\$0.03	\$0.03	\$0.03
XX	Avante Logix	3,500	\$2,870	1	\$0.82	\$0.82	\$0.82	\$0.82
XYBN	Xybion Digit	0	\$0	0	\$0.00	\$2.29	\$0.00	\$0.00
XYZ	Anacortes Mn	0	\$0	0	\$0.00	\$1.41	\$0.00	\$0.00
YAK	Mongolia Gro	0	\$0	0	\$0.00	\$1.58	\$0.00	\$0.00
YAY.P	Toronto Clea	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YEG	Yorkton Equi	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
YES	Char Techs L	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
YFI	Edgewater Wi	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
YGT	Gld Terra Re	10,000	\$1,900	1	\$0.19	\$0.19	\$0.19	\$0.19
YNV	Ynvisible In	7,000	\$1,428	4	\$0.20	\$0.20	\$0.21	\$0.20
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
YORK	York Harbour	500	\$545	1	\$1.09	\$1.09	\$1.09	\$1.09
YTY	Wi2Wi Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
YUB.P	Yubba Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YVR.P	Badger Cap C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
Z.H	Zinc One Res	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
ZAC	Zacatecas Sv	19	\$15	1	\$0.00	\$0.78	\$0.00	\$0.00
ZACA	Zacapa Res L	8,000	\$3,560	1	\$0.45	\$0.45	\$0.45	\$0.45
ZBNI	ZEB Nickel C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ZC	Zimtu Cap Co	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
ZCC.H	Zena Mng Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZDC	Zedcor Inc.	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
ZEN	Zentek Ltd.	5,900	\$13,714	3	\$2.42	\$2.42	\$2.42	\$2.30
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZFR	Zephyr Mnrls	0	\$0	0	\$0.00	\$0.14	\$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	30,000	\$2,700	2	\$0.09	\$0.09	\$0.09	\$0.09
ZNX	Zincx Res Co	500	\$63	1	\$0.13	\$0.13	\$0.13	\$0.13
ZOMD	Zoomd Techs	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
ZON	Zonte Mtls I	5,000	\$775	1	\$0.16	\$0.16	\$0.16	\$0.16
ZONE	Zonetail Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ZUM	ZoomerMedia	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZYQ.H	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZZE.H	Zidane Cap C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

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