



October 28, 2022

## Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
45,824,765	\$705,978,057	82,889	1,828	21,117,895	18,876,155	5,830,715	934	707	187

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
32 / 66	13,670,813,108	\$209,511,244,499	24,837,839

## Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
SHOP	Shopify Inc A SV	643,241	\$29,524,900	2,698	\$46.55	\$47.26	\$44.40
AC	Air Canada Vote & VV	524,888	\$10,483,742	1,563	\$19.90	\$20.27	\$19.44
WCP	Whitecap Resources J	514,650	\$5,333,981	1,214	\$10.30	\$10.71	\$10.17
TVE	Tamarack Vall Engy J	450,564	\$2,302,778	437	\$5.15	\$5.19	\$4.99
MEG	MEG Energy Corp.	443,295	\$8,804,666	799	\$19.90	\$20.20	\$19.32
CPG	Crescent Point Corp.	404,225	\$4,238,403	554	\$10.35	\$10.83	\$10.25
BTE	Baytex Energy Corp.	355,799	\$2,514,961	556	\$7.14	\$7.23	\$6.94
HQD	BetaProNSDQ100 -2xBr	331,506	\$2,918,078	204	\$8.60	\$9.17	\$8.57
GXE	Gear Energy Ltd.	324,300	\$426,722	99	\$1.33	\$1.35	\$1.30
ATH	Athabasca Oil Corp J	308,895	\$826,902	170	\$2.71	\$2.72	\$2.62
TECK.B	Teck Res Cl B SV	288,143	\$12,428,506	1,131	\$42.43	\$45.17	\$42.06
WEED	Canopy Grwth Corp J	276,947	\$1,149,026	366	\$4.27	\$4.31	\$3.96
HNU	BetaPro NatGasLevBul	271,969	\$3,104,284	401	\$11.87	\$11.88	\$10.92
SU	Suncor Energy Inc.	263,969	\$12,009,996	1,041	\$45.86	\$45.96	\$44.74
MFC	Manulife Financial	258,847	\$5,841,178	666	\$22.66	\$22.67	\$22.32
IMO	Imperial Oil Ltd.	254,250	\$18,577,693	1,298	\$73.56	\$74.96	\$71.03
XLY	Auxly Cannabis Grp J	251,000	\$10,040	4	\$0.04	\$0.04	\$0.04
HUT	Hut 8 Mining Corp J	249,054	\$757,896	182	\$3.18	\$3.19	\$2.91
ABX	Barrick Gold Corp	245,526	\$5,111,150	584	\$20.81	\$21.01	\$20.70
CVE	Cenovus Energy Inc.	242,135	\$6,554,556	737	\$27.21	\$27.58	\$26.63

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
PGM	Pure Gld Mng	996,560	\$19,236	36	\$0.02	\$0.02	\$0.02
NGE	Nevada	350,000	\$5,600	10	\$0.02	\$0.02	\$0.02
REVO	RevoluGrp Cd	318,000	\$117,298	51	\$0.39	\$0.39	\$0.35
ZAC	Zacatecas Sv	317,100	\$146,965	37	\$0.47	\$0.49	\$0.44
IBO	Universal Ib	310,000	\$11,300	4	\$0.04	\$0.04	\$0.03
QNC	Quantum Emot	294,000	\$34,825	31	\$0.12	\$0.13	\$0.11
CMC	Cielo Waste	251,600	\$13,543	16	\$0.06	\$0.06	\$0.05
MAI	Mnra Alamos	226,025	\$89,833	38	\$0.40	\$0.41	\$0.39
GRAT	Gratomic Inc	187,500	\$79,903	32	\$0.42	\$0.46	\$0.40
LME	Laurion Mnrl	167,900	\$78,217	33	\$0.45	\$0.54	\$0.43
KORE	Kore Mng Ltd	167,000	\$4,160	4	\$0.02	\$0.03	\$0.02
PPX	PPX Mng Corp	164,000	\$2,460	5	\$0.02	\$0.02	\$0.02
OCG	Outcrop Svr	156,611	\$43,656	43	\$0.27	\$0.30	\$0.26
SEI	Sintana Egy	156,500	\$16,975	11	\$0.12	\$0.12	\$0.10
AEC	Anfield Egy	155,000	\$11,225	10	\$0.07	\$0.08	\$0.07
OG	ORAGIN Foods	151,000	\$5,173	16	\$0.04	\$0.04	\$0.03
TAL	PetroTal Cor	149,001	\$105,131	23	\$0.70	\$0.73	\$0.69
NILI	Surge Batter	141,782	\$17,389	17	\$0.12	\$0.13	\$0.12
GIT	Gitennes Exp	141,000	\$2,820	5	\$0.02	\$0.02	\$0.02
ROK	ROK Res Inc.	136,875	\$54,433	26	\$0.42	\$0.42	\$0.39

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:		14	Block Volume: 293,200	
Number of Issues Traded:		11	Block Value: \$6,366,666	

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
MEG	MEG Energy Corp.	\$20.05	67,200	\$1,347,360
H	Hydro One Limited	\$34.00	51,100	\$1,737,400
HZU	BetaPro Slvr 2xDlyBI	\$7.81	19,200	\$149,952
BB	BlackBerry Limited	\$6.27	17,600	\$110,352
SJR.B	Shaw Comm Cl B NV	\$34.35	15,200	\$522,120
HHL	Harvest HlthcrLdr Un	\$7.99	15,100	\$120,649
HHL	Harvest HlthcrLdr Un	\$7.98	15,100	\$120,498
CASH	Horizons HlIntSvgs A	\$50.16	14,500	\$727,320
TPZ	Topaz Energy Corp.	\$22.92	14,500	\$332,340
HFR	Horizon ActUltST Bnd	\$9.65	14,200	\$137,030

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
H	Hydro One Limited	\$34.00	51,100	\$1,737,400
MEG	MEG Energy Corp.	\$20.05	67,200	\$1,347,360
CASH	Horizons HlIntSvgs A	\$50.16	14,500	\$727,320
SJR.B	Shaw Comm Cl B NV	\$34.35	15,200	\$522,120
H	Hydro One Limited	\$34.00	13,400	\$455,600
XIU	iShares S&P/TSX60 Un	\$29.90	12,500	\$373,750
TPZ	Topaz Energy Corp.	\$22.92	14,500	\$332,340
XIU	iShares S&P/TSX60 Un	\$29.87	10,100	\$301,687
HZU	BetaPro Slvr 2xDlyBI	\$7.81	19,200	\$149,952
HFR	Horizon ActUltST Bnd	\$9.65	14,200	\$137,030

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	\$0.06	\$0.00	\$0.00
AAV	Advantage Energy Ltd	238,150	\$2,319,611	524	\$10.00	\$10.00	\$10.01	\$9.46
ABCT	ABC Tech Holdings	0	\$0	0	\$0.00	\$5.26	\$0.00	\$0.00
ABST	Absolute Software J	5,110	\$82,675	27	\$16.26	\$16.26	\$16.35	\$16.03
ABTC	AccelerateCarbnNegCA	0	\$0	0	\$0.00	\$3.82	\$0.00	\$0.00
ABTC.U	AccelerateCarbnNegUS	0	\$0	0	\$0.00	\$3.96	\$0.00	\$0.00
ABX	Barrick Gold Corp	245,526	\$5,111,150	584	\$20.81	\$20.81	\$21.01	\$20.70
AC	Air Canada Vote & VV	524,888	\$10,483,742	1,563	\$19.90	\$19.90	\$20.27	\$19.44
ACB	Aurora Cannabis J	210,788	\$359,098	142	\$1.73	\$1.73	\$1.74	\$1.61
ACB.WS.U	AuroraCnbsJ36WSWt US	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ACB.WT.U	AuroraCanbsJ 40Wt US	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
ACB.WT.V	AuroraCanbsJ 36Wt US	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACD	Accord Financial	100	\$790	1	\$7.90	\$7.90	\$7.90	\$7.90
ACO.X	ATCO Ltd. CI I NV	26,871	\$1,132,246	140	\$42.09	\$42.09	\$42.63	\$42.00
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$36.95	\$0.00	\$0.00
ACQ	AutoCanada Inc.	1,828	\$40,153	12	\$21.95	\$21.95	\$22.00	\$21.88
AD.UN	Alaris Eq Part Tr Un	20,300	\$324,225	48	\$15.99	\$15.99	\$16.09	\$15.86
ADCO	Adcore Inc. J	100	\$28	1	\$0.00	\$0.28	\$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.	1,500	\$22,590	2	\$15.08	\$15.08	\$15.08	\$15.05
ADW.A	Andrew Peller A NV	9,915	\$48,939	10	\$4.95	\$4.95	\$4.95	\$4.88
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	64,811	\$3,942,318	296	\$61.45	\$61.45	\$61.46	\$60.04
AEZS	AEterna Zentaris Inc	700	\$3,941	1	\$5.63	\$5.63	\$5.63	\$5.63
AFN	Ag Growth Int'l Inc.	6,333	\$216,042	27	\$34.78	\$34.78	\$34.91	\$33.33
AGF.B	AGF Management B NV	15,500	\$96,121	34	\$6.22	\$6.22	\$6.26	\$6.14
AGI	Alamos Gold Inc. J	42,972	\$471,349	70	\$11.10	\$11.10	\$11.10	\$10.84
AGR.UN	Sustain Agri&Wel Div	0	\$0	0	\$0.00	\$7.54	\$0.00	\$0.00
AGRI.RT.U	AgrinamAcqui J Rt US	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
AGRI.U	AgrinamAcqui J RV US	0	\$0	0	\$0.00	\$8.79	\$0.00	\$0.00
AGRI.WT.U	AgrinamAcqui J Wt US	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
AH	Aleafia Health J	1,026	\$56	2	\$0.06	\$0.06	\$0.06	\$0.06
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	9,601	\$103,080	25	\$10.72	\$10.72	\$10.80	\$10.71
AIF	Altus Group Limited	6,500	\$318,452	31	\$49.03	\$49.03	\$49.19	\$48.50
AIL	Almonty Industries J	6,500	\$4,355	2	\$0.67	\$0.67	\$0.67	\$0.67
AIM	Aimia Inc.	3,200	\$11,660	12	\$3.67	\$3.67	\$3.67	\$3.61
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	\$21.75	\$0.00	\$0.00
AKE	Allkem Limited Ord J	12,320	\$152,794	63	\$12.62	\$12.62	\$12.62	\$12.30
AKT.A	Akita Drill CI A NV	4,800	\$8,130	3	\$1.79	\$1.79	\$1.79	\$1.65
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
AKU	Akumin Inc. J	17,300	\$41,124	12	\$2.41	\$2.41	\$2.44	\$2.31
ALA	AltaGas Ltd.	173,552	\$4,294,295	661	\$25.11	\$25.11	\$25.28	\$24.19
ALA.PR.A	AltaGas Ltd Sr A Pr	0	\$0	0	\$0.00	\$15.35	\$0.00	\$0.00
ALA.PR.B	AltaGas Ltd Sr B Pr	0	\$0	0	\$0.00	\$16.04	\$0.00	\$0.00
ALA.PR.E	AltaGas Ltd Sr E Pr	0	\$0	0	\$0.00	\$19.78	\$0.00	\$0.00
ALA.PR.G	AltaGas Ltd Sr G Pr	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
ALA.PR.H	AltaGas Ltd Sr H Pr	0	\$0	0	\$0.00	\$15.79	\$0.00	\$0.00
ALC	Algoma Central Corp	1,000	\$16,800	3	\$16.77	\$16.77	\$16.82	\$16.77
ALS	Altius Minerals Corp	8,900	\$186,622	52	\$21.05	\$21.05	\$21.20	\$20.73
ALYA	Alithya Group J A SV	0	\$0	0	\$0.00	\$2.46	\$0.00	\$0.00
AMC	Arizona Mtls Corp. J	4,100	\$14,395	9	\$3.51	\$3.51	\$3.53	\$3.49
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	5,724	\$294,876	25	\$51.93	\$51.93	\$51.93	\$51.20
ANRG	Anaergia Inc. J SV	12,600	\$130,138	29	\$10.39	\$10.39	\$10.49	\$9.88
AOI	Africa Oil Corp. J	107,544	\$356,340	91	\$3.28	\$3.28	\$3.36	\$3.28
AOT	Ascot Resources J	90,000	\$35,715	10	\$0.43	\$0.43	\$0.43	\$0.39
AP.UN	Allied Prop. REIT Un	113,310	\$3,078,532	461	\$27.04	\$27.04	\$27.45	\$26.99
APLI	Appli Therapeutics J	23,000	\$1,265	2	\$0.06	\$0.06	\$0.06	\$0.06
APR.UN	Automotive Pty Un	5,000	\$61,717	15	\$12.26	\$12.26	\$12.40	\$12.26

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
APS	Aptose Biosciences	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
AQN	Algonquin Pwr & Util	124,217	\$1,850,487	298	\$14.95	\$14.95	\$14.95	\$14.79
AQN.PR.A	Algonquin Pwr A Pr	640	\$12,320	2	\$19.25	\$19.25	\$19.25	\$19.25
AQN.PR.D	Algonquin Pwr D Pr	0	\$0	0	\$0.00	\$19.44	\$0.00	\$0.00
AR	Argonaut Gold Inc. J	77,000	\$30,523	20	\$0.40	\$0.40	\$0.40	\$0.39
ARA	Aclara Res Inc. J	5,500	\$1,653	2	\$0.31	\$0.31	\$0.31	\$0.30
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$25.79	\$0.00	\$0.00
ARE	Aecon Group Inc.	86,364	\$850,078	245	\$9.74	\$9.74	\$10.21	\$9.67
ARG	Amerigo Resources J	44,500	\$45,598	40	\$1.02	\$1.02	\$1.04	\$1.01
ARIS	Aris Mng Corp.	3,600	\$11,073	23	\$3.10	\$3.10	\$3.10	\$3.03
ARIS.WT.A	Aris Mng Corp A Wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ARIS.WT.B	Aris Mng Corp B Wt	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
ARR	Altius RenewRoylty J	11,800	\$99,150	14	\$8.44	\$8.44	\$8.47	\$8.29
ARX	ARC Resources Ltd.	203,265	\$3,780,604	788	\$18.66	\$18.66	\$18.96	\$18.38
ASCU	Arizona Sonoran J	0	\$0	0	\$0.00	\$1.57	\$0.00	\$0.00
ASM	Avino Silver & Gld J	12,000	\$9,965	6	\$0.85	\$0.85	\$0.85	\$0.82
ASND	Ascendant Res J	929	\$104	3	\$0.11	\$0.11	\$0.11	\$0.11
ASP	Acerus Pharma Corp J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	24,004	\$218,829	75	\$9.20	\$9.20	\$9.23	\$8.87
ASTL.WT	Algoma Steel Grp Wt	7,700	\$10,846	7	\$1.42	\$1.42	\$1.42	\$1.40
AT	AcuityAds Hldgs J	5,530	\$11,949	8	\$2.15	\$2.15	\$2.21	\$2.15
ATA	ATS Automation Tool	25,012	\$1,107,116	115	\$43.84	\$43.84	\$45.52	\$43.71
ATD	Alimentation Couche	109,240	\$6,699,681	649	\$61.46	\$61.46	\$61.92	\$60.24
ATE	Antibe Therapeutic J	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
ATH	Athabasca Oil Corp J	308,895	\$826,902	170	\$2.71	\$2.71	\$2.72	\$2.62
ATSX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$23.11	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	29,864	\$1,556,910	187	\$51.84	\$51.84	\$52.72	\$51.71
AUGB.F	1stTr CboeVestUSEqHg	0	\$0	0	\$0.00	\$35.08	\$0.00	\$0.00
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
AVCN	Avicanna Inc. J	1	\$0	1	\$0.00	\$0.30	\$0.00	\$0.00
AVL	Avalon Advncd Mtrl J	7,500	\$1,035	2	\$0.14	\$0.14	\$0.14	\$0.13
AVNT	Avant Brands Inc. J	9,079	\$2,089	5	\$0.23	\$0.23	\$0.23	\$0.23
AVNT.WT	Avant Brands J Wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AVP	Avcorp Industries	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AW.UN	A&W Revenue Rylty Un	2,200	\$75,271	15	\$34.24	\$34.24	\$34.34	\$34.06
AX.PR.E	Artis REIT Ser E Pr	0	\$0	0	\$0.00	\$23.00	\$0.00	\$0.00
AX.PR.I	Artis REIT Ser I Pr	0	\$0	0	\$0.00	\$24.75	\$0.00	\$0.00
AX.UN	Artis REIT Un	16,000	\$156,102	34	\$9.80	\$9.80	\$9.82	\$9.62
AXIS	Axis Auto Finance	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
AYA	Aya Gold & Silvr J	47,900	\$382,431	75	\$8.11	\$8.11	\$8.11	\$7.89
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	21,850	\$15,011	13	\$0.69	\$0.69	\$0.70	\$0.67
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM.A	Brookfld Asset A LV	117,355	\$6,385,761	549	\$54.67	\$54.67	\$54.86	\$53.57
BAM.PF.A	Brookfld Asset Pr 32	600	\$12,102	2	\$20.17	\$20.17	\$20.17	\$20.17
BAM.PF.B	Brookfld Asset Pr 34	0	\$0	0	\$0.00	\$17.63	\$0.00	\$0.00
BAM.PF.C	Brookfld Asset Pr 36	0	\$0	0	\$0.00	\$18.67	\$0.00	\$0.00
BAM.PF.D	Brookfld Asset Pr 37	1,800	\$34,010	2	\$18.85	\$18.85	\$18.95	\$18.85
BAM.PF.E	Brookfld Asset Pr 38	64	\$1,018	1	\$0.00	\$15.74	\$0.00	\$0.00
BAM.PF.F	Brookfld Asset Pr 40	0	\$0	0	\$0.00	\$17.80	\$0.00	\$0.00
BAM.PF.G	Brookfld Asset Pr 42	2,000	\$32,300	2	\$16.15	\$16.15	\$16.15	\$16.15
BAM.PF.H	Brookfld Asset Pr 44	600	\$14,820	1	\$24.70	\$24.70	\$24.70	\$24.70
BAM.PF.I	Brookfld Asset Pr 46	3,700	\$84,471	7	\$22.95	\$22.95	\$22.95	\$22.71
BAM.PF.J	Brookfld Asset Pr 48	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
BAM.PR.B	Brookfld Asset Pr 2	0	\$0	0	\$0.00	\$12.75	\$0.00	\$0.00
BAM.PR.C	Brookfld Asset Pr 4	0	\$0	0	\$0.00	\$13.14	\$0.00	\$0.00
BAM.PR.E	Brookfld Asset Pr 8	0	\$0	0	\$0.00	\$17.63	\$0.00	\$0.00
BAM.PR.G	Brookfld Asset Pr 9	200	\$2,890	1	\$14.45	\$14.45	\$14.45	\$14.45
BAM.PR.K	Brookfld Asset Pr 13	0	\$0	0	\$0.00	\$12.73	\$0.00	\$0.00
BAM.PR.M	Brookfld Asset Pr 17	600	\$11,142	1	\$18.57	\$18.57	\$18.57	\$18.57
BAM.PR.N	Brookfld Asset Pr 18	100	\$1,846	1	\$18.46	\$18.46	\$18.46	\$18.46
BAM.PR.R	Brookfld Asset Pr 24	0	\$0	0	\$0.00	\$14.25	\$0.00	\$0.00
BAM.PR.T	Brookfld Asset Pr 26	500	\$7,645	3	\$15.29	\$15.29	\$15.29	\$15.29
BAM.PR.X	Brookfld Asset Pr 28	200	\$3,216	1	\$16.08	\$16.08	\$16.08	\$16.08

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BAM.PR.Z	Brookfld Asset Pr 30	300	\$6,462	1	\$21.54	\$21.54	\$21.54	\$21.54
BAMR	Brookfld MgtReinsrLV	9,000	\$488,954	31	\$54.60	\$54.60	\$54.80	\$53.66
BANK	EvolveCdnBk&LfeCA UH	2,905	\$21,682	3	\$7.47	\$7.47	\$7.47	\$7.45
BASE	EvolveGlbMatMin Heg	4,310	\$102,681	10	\$23.97	\$23.97	\$24.02	\$23.75
BASE.B	EvolveGlbMatMinUnheg	2,800	\$65,919	4	\$23.49	\$23.49	\$23.60	\$23.49
BB	BlackBerry Limited	140,353	\$876,663	402	\$6.31	\$6.31	\$6.32	\$6.11
BBD.A	Bombardier CI A MV	201	\$7,767	3	\$39.04	\$39.04	\$39.04	\$38.25
BBD.B	Bombardier CI B SV	71,744	\$2,774,661	274	\$39.09	\$39.09	\$39.39	\$37.30
BBD.PR.B	Bombardier Ser 2 Pr	0	\$0	0	\$0.00	\$16.25	\$0.00	\$0.00
BBD.PR.C	Bombardier 6.25% Pr	600	\$10,830	1	\$18.05	\$18.05	\$18.05	\$18.05
BBD.PR.D	Bombardier Ser 3 Pr	1,900	\$42,708	17	\$23.64	\$23.64	\$23.64	\$21.24
BBIG	HoriznGlbBBIG TechCA	0	\$0	0	\$0.00	\$21.29	\$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	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
BBU.UN	Brookfield Bus LP Un	4,900	\$149,271	27	\$31.00	\$31.00	\$31.07	\$29.75
BBUC	Brookfld Bus Corp SV	11,500	\$406,504	69	\$35.50	\$35.50	\$35.68	\$34.09
BCE	BCE Inc.	89,743	\$5,516,166	489	\$61.90	\$61.90	\$61.92	\$60.74
BCE.PR.A	BCE Inc. Pr Ser AA	200	\$3,458	1	\$17.29	\$17.29	\$17.29	\$17.29
BCE.PR.B	BCE Inc. Pr Ser AB	0	\$0	0	\$0.00	\$18.10	\$0.00	\$0.00
BCE.PR.C	BCE Inc. Pr Ser AC	600	\$10,908	1	\$18.18	\$18.18	\$18.18	\$18.18
BCE.PR.D	BCE Inc. Pr Ser AD	700	\$12,716	3	\$18.16	\$18.16	\$18.17	\$18.15
BCE.PR.E	BCE Inc. Pr Ser AE	700	\$12,775	2	\$18.25	\$18.25	\$18.25	\$18.25
BCE.PR.F	BCE Inc. Pr Ser AF	0	\$0	0	\$0.00	\$15.62	\$0.00	\$0.00
BCE.PR.G	BCE Inc. Pr Ser AG	1,400	\$21,280	2	\$15.20	\$15.20	\$15.20	\$15.20
BCE.PR.H	BCE Inc. Pr Ser AH	0	\$0	0	\$0.00	\$17.86	\$0.00	\$0.00
BCE.PR.I	BCE Inc. Pr Ser AI	1,000	\$15,080	1	\$15.08	\$15.08	\$15.08	\$15.08
BCE.PR.J	BCE Inc. Pr Ser AJ	100	\$1,813	1	\$18.13	\$18.13	\$18.13	\$18.13
BCE.PR.K	BCE Inc. Pr Ser AK	0	\$0	0	\$0.00	\$14.00	\$0.00	\$0.00
BCE.PR.L	BCE Inc. Pr Ser AL	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
BCE.PR.M	BCE Inc. Pr Ser AM	4,400	\$62,976	3	\$14.31	\$14.31	\$14.34	\$14.31
BCE.PR.N	BCE Inc. Pr Ser AN	0	\$0	0	\$0.00	\$16.45	\$0.00	\$0.00
BCE.PR.Q	BCE Inc. Pr Ser AQ	0	\$0	0	\$0.00	\$20.01	\$0.00	\$0.00
BCE.PR.R	BCE Inc. Pr Ser R	0	\$0	0	\$0.00	\$14.80	\$0.00	\$0.00
BCE.PR.S	BCE Inc. Pr Ser S	0	\$0	0	\$0.00	\$18.25	\$0.00	\$0.00
BCE.PR.T	BCE Inc. Pr Ser T	1,200	\$21,114	2	\$17.55	\$17.55	\$17.64	\$17.55
BCE.PR.Y	BCE Inc. Pr Series Y	1,500	\$27,362	6	\$18.24	\$18.24	\$18.28	\$18.21
BCE.PR.Z	BCE Inc. Pr Series Z	800	\$14,440	2	\$18.05	\$18.05	\$18.05	\$18.05
BCT	BriaCell TherapeutcJ	2,400	\$17,655	7	\$7.37	\$7.37	\$7.40	\$7.15
BDEQ	Black DiamndGlbEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDGI	Badger Infrs Solutn	2,386	\$69,647	8	\$29.24	\$29.24	\$29.26	\$29.16
BDI	Black Diamond Group	0	\$0	0	\$0.00	\$3.85	\$0.00	\$0.00
BDIC	Black Dia ImpctEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDIV	BromptonGlbDivGroCA	0	\$0	0	\$0.00	\$17.34	\$0.00	\$0.00
BDOP	BlackDiamnDstressOpp	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDT	Bird Construction	52	\$321	2	\$0.00	\$6.23	\$0.00	\$0.00
BEI.UN	Boardwalk REIT Un	6,131	\$298,507	43	\$48.79	\$48.79	\$48.86	\$48.25
BEK.B	Becker Milk CI B NV	0	\$0	0	\$0.00	\$14.70	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	3,000	\$67,973	8	\$23.55	\$23.55	\$23.55	\$22.60
BEP.PR.M	Brookfield RenewPr13	0	\$0	0	\$0.00	\$21.16	\$0.00	\$0.00
BEP.PR.O	Brookfield RenewPr15	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
BEP.PR.R	Brookfield RenewPr18	500	\$9,525	1	\$19.05	\$19.05	\$19.05	\$19.05
BEP.UN	Brookfld Renew LP Un	37,395	\$1,477,850	178	\$39.61	\$39.61	\$39.71	\$39.06
BEPC	Brookfld RenewA ExSV	9,909	\$413,791	64	\$42.03	\$42.03	\$42.10	\$41.27
BEPR	BromptnFlhrtYCrnPUn	2,000	\$17,765	2	\$8.92	\$8.92	\$8.92	\$8.87
BEPR.U	BromptnFlhrtYCrnPUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	6,500	\$101,422	6	\$15.60	\$15.60	\$15.63	\$15.58
BFIN	BromptonNA FinDivCAD	0	\$0	0	\$0.00	\$19.58	\$0.00	\$0.00
BFIN.U	BromptonNA FinDiv US	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	0	\$0	0	\$0.00	\$25.47	\$0.00	\$0.00
BGI.UN	Brkfld GblInfras Sec	3,700	\$19,538	5	\$5.24	\$5.24	\$5.30	\$5.24
BGU	Bristol GateUS Eq Un	800	\$25,376	2	\$31.72	\$31.72	\$31.72	\$31.72
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$22.15	\$0.00	\$0.00
BHC	Bausch Health Co	20,413	\$183,117	154	\$8.99	\$8.99	\$9.10	\$8.74
BIK.PR.A	BIP Invest Ser 1 Pr	0	\$0	0	\$0.00	\$24.39	\$0.00	\$0.00
BILT	EvolveSlt RIEstCA HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BIP.PR.A	Brookfield InfrsPr1	0	\$0	0	\$0.00	\$17.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BIP.PR.B	Brookfield InfrasPr3	0	\$0	0	\$0.00	\$23.82	\$0.00	\$0.00
BIP.PR.E	Brookfield InfrasPr9	0	\$0	0	\$0.00	\$21.66	\$0.00	\$0.00
BIP.PR.F	Brookfield InfraPr11	0	\$0	0	\$0.00	\$21.35	\$0.00	\$0.00
BIP.UN	Brookfield Infras Un	46,257	\$2,298,025	249	\$49.72	\$49.72	\$50.02	\$49.23
BIPC	Brookfld Infras A SV	7,308	\$435,830	47	\$59.65	\$59.65	\$59.87	\$59.40
BIR	Birchcliff Energy	176,300	\$1,755,408	321	\$9.84	\$9.84	\$10.25	\$9.81
BITC	Ninepoint Bitcoin Un	1,766	\$14,819	5	\$8.39	\$8.39	\$8.40	\$8.27
BITC.U	Ninepoint Bitcoin US	0	\$0	0	\$0.00	\$6.04	\$0.00	\$0.00
BITF	Bitfarms Ltd. J	75,535	\$104,320	75	\$1.39	\$1.39	\$1.41	\$1.34
BITI	BetaPro InversBitcn	26,589	\$596,902	52	\$22.33	\$22.33	\$22.68	\$22.28
BITI.U	BetaPro InvrsBitcnUS	0	\$0	0	\$0.00	\$16.31	\$0.00	\$0.00
BK	Cdn Banc Corp Cl 'A'	16,804	\$216,964	36	\$13.05	\$13.05	\$13.05	\$12.75
BK.PR.A	Cdn Banc Corp. Pr	4,600	\$46,322	2	\$10.07	\$10.07	\$10.07	\$10.07
BKCC	HoriznEqIWgtCA BnkCv	0	\$0	0	\$0.00	\$7.78	\$0.00	\$0.00
BKI	Black Iron Inc. J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BKL.C	Invesco SeniorLoanCA	0	\$0	0	\$0.00	\$17.26	\$0.00	\$0.00
BKL.F	Invesco SnrLoanCAheg	0	\$0	0	\$0.00	\$16.23	\$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	\$21.88	\$0.00	\$0.00
BLCO	Bausch + Lomb Corp.	1,500	\$29,658	2	\$19.84	\$19.84	\$19.84	\$19.50
BLDP	Ballard Power Sys	52,062	\$390,538	161	\$7.60	\$7.60	\$7.61	\$7.34
BLDR	HoriznNA InfrasDev A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BLN	Blackline Safety J	400	\$672	1	\$1.68	\$1.68	\$1.68	\$1.68
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$23.34	\$0.00	\$0.00
BLU	BELLUS Health Inc.	16,120	\$205,178	58	\$12.76	\$12.76	\$12.84	\$12.29
BLX	Boralex Inc. Cl A	24,901	\$959,400	131	\$38.84	\$38.84	\$38.93	\$37.78
BMAX	Bromptn EnhMultAsset	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BMO	Bank of Montreal	153,904	\$19,619,430	1,024	\$127.79	\$127.79	\$128.07	\$126.48
BMO.PR.E	Bk of Mon Pr Ser 44	0	\$0	0	\$0.00	\$22.95	\$0.00	\$0.00
BMO.PR.F	Bk of Mon Pr Ser 46	0	\$0	0	\$0.00	\$24.82	\$0.00	\$0.00
BMO.PR.S	Bk of Mon Pr Ser 27	0	\$0	0	\$0.00	\$19.93	\$0.00	\$0.00
BMO.PR.T	Bk of Mon Pr Ser 29	0	\$0	0	\$0.00	\$18.74	\$0.00	\$0.00
BMO.PR.W	Bk of Mon Pr Ser 31	0	\$0	0	\$0.00	\$19.13	\$0.00	\$0.00
BMO.PR.Y	Bk of Mon Pr Ser 33	0	\$0	0	\$0.00	\$21.40	\$0.00	\$0.00
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	7,200	\$119,051	10	\$16.59	\$16.59	\$16.59	\$16.51
BNE	Bonterra Energy Corp	21,996	\$193,050	44	\$8.75	\$8.75	\$8.95	\$8.49
BNG	Bengal Energy Ltd. J	20,000	\$1,600	1	\$0.08	\$0.08	\$0.08	\$0.08
BNK	Big BancSplt Corp A	2,000	\$25,320	2	\$12.67	\$12.67	\$12.67	\$12.65
BNK.PR.A	Big BancSplt Corp Pr	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BNS	Bank of Nova Scotia	197,215	\$13,087,024	1,123	\$66.17	\$66.17	\$66.60	\$66.00
BNS.PR.I	Bank of N S Sr 40 Pr	2,100	\$45,465	4	\$21.85	\$21.85	\$21.85	\$21.25
BOS	Airboss of America J	33,810	\$247,885	85	\$7.33	\$7.33	\$7.63	\$7.18
BPF.UN	Boston Pizza Fnd Un	21,500	\$330,768	40	\$15.35	\$15.35	\$15.47	\$15.33
BPO.PR.A	Brookfld Office PrAA	0	\$0	0	\$0.00	\$15.70	\$0.00	\$0.00
BPO.PR.C	Brookfld Office PrCC	0	\$0	0	\$0.00	\$23.29	\$0.00	\$0.00
BPO.PR.E	Brookfld Office PrEE	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
BPO.PR.G	Brookfld Office PrGG	0	\$0	0	\$0.00	\$21.60	\$0.00	\$0.00
BPO.PR.I	Brookfld Office PrII	0	\$0	0	\$0.00	\$21.20	\$0.00	\$0.00
BPO.PR.N	Brookfld Office Pr N	1,000	\$14,190	1	\$14.19	\$14.19	\$14.19	\$14.19
BPO.PR.P	Brookfld Office Pr P	0	\$0	0	\$0.00	\$14.37	\$0.00	\$0.00
BPO.PR.R	Brookfld Office Pr R	0	\$0	0	\$0.00	\$15.24	\$0.00	\$0.00
BPO.PR.T	Brookfld Office Pr T	0	\$0	0	\$0.00	\$17.55	\$0.00	\$0.00
BPO.PR.W	Brookfld Office Pr W	0	\$0	0	\$0.00	\$11.65	\$0.00	\$0.00
BPO.PR.X	Brookfld Office Pr V	0	\$0	0	\$0.00	\$12.50	\$0.00	\$0.00
BPO.PR.Y	Brookfld Office Pr Y	0	\$0	0	\$0.00	\$12.09	\$0.00	\$0.00
BPRF	Brompton CrumInvPrCA	200	\$4,288	1	\$21.44	\$21.44	\$21.44	\$21.44
BPRF.U	Brompton CrumInvPrUS	0	\$0	0	\$0.00	\$22.33	\$0.00	\$0.00
BPS.PR.A	Brookfld Pty Pr 2	0	\$0	0	\$0.00	\$25.21	\$0.00	\$0.00
BPS.PR.B	Brookfld Pty Pr 3	0	\$0	0	\$0.00	\$24.55	\$0.00	\$0.00
BPS.PR.C	Brookfld Pty Pr 4	0	\$0	0	\$0.00	\$25.10	\$0.00	\$0.00
BPS.PR.U	Brookfld Pty Pr 1 US	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BPYP.PR.A	Brookfld PtyPref Un	100	\$2,125	1	\$21.25	\$21.25	\$21.25	\$21.25
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$3.90	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	6,300	\$32,127	8	\$5.10	\$5.10	\$5.15	\$5.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BRE	Bridgemarq RI Est RV	1,751	\$24,527	6	\$13.89	\$13.89	\$14.07	\$13.89
BREA	BromptonSusRI AsstDv	0	\$0	0	\$0.00	\$23.91	\$0.00	\$0.00
BRF.PR.A	Brookfld Renew Pr 1	0	\$0	0	\$0.00	\$14.60	\$0.00	\$0.00
BRF.PR.B	Brookfld Renew Pr 2	0	\$0	0	\$0.00	\$16.69	\$0.00	\$0.00
BRF.PR.C	Brookfld Renew Pr 3	0	\$0	0	\$0.00	\$15.93	\$0.00	\$0.00
BRF.PR.E	Brookfld Renew Pr 5	1,000	\$18,130	1	\$18.13	\$18.13	\$18.13	\$18.13
BRF.PR.F	Brookfld Renew Pr 6	400	\$7,312	3	\$18.22	\$18.22	\$18.30	\$18.22
BRMI	Boat RockrMedia J SV	0	\$0	0	\$0.00	\$2.57	\$0.00	\$0.00
BRY	Bri-Chem Corp.	9,400	\$6,118	5	\$0.65	\$0.65	\$0.65	\$0.65
BSKT	Manulife SmrtCoreBnd	0	\$0	0	\$0.00	\$8.22	\$0.00	\$0.00
BSO.UN	Brookfld Selct Oppor	0	\$0	0	\$0.00	\$5.54	\$0.00	\$0.00
BSX	Belo Sun Mining J	77,300	\$21,950	11	\$0.28	\$0.28	\$0.29	\$0.27
BTB.UN	BTB REIT Un	23,179	\$77,986	19	\$3.38	\$3.38	\$3.38	\$3.35
BTCC	Purpose BitcnCA CrHg	16,925	\$68,353	25	\$4.05	\$4.05	\$4.08	\$4.00
BTCC.B	Purpose BitcnCA NCHg	29,413	\$120,366	21	\$4.10	\$4.10	\$4.13	\$4.06
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	31,957	\$121,816	42	\$3.81	\$3.81	\$3.84	\$3.79
BTCQ	3iQ CoinShr Bitcn CA	3,601	\$16,569	6	\$4.65	\$4.65	\$4.65	\$4.59
BTCQ.U	3iQ CoinShr Bitcn US	0	\$0	0	\$0.00	\$3.36	\$0.00	\$0.00
BTCX.B	CI GalBitcnCA ETF UH	15,057	\$62,785	18	\$4.18	\$4.18	\$4.21	\$4.13
BTCX.U	CI GalBitcnETF UH US	14,700	\$57,153	16	\$3.90	\$3.90	\$3.91	\$3.87
BTCY	Purpose Btcn Yld Un	14,500	\$46,882	11	\$3.24	\$3.24	\$3.25	\$3.22
BTCY.B	Purpose BtcnYldNC HG	0	\$0	0	\$0.00	\$3.73	\$0.00	\$0.00
BTCY.U	PurposeBtcnYldNCH US	0	\$0	0	\$0.00	\$7.59	\$0.00	\$0.00
BTE	Baytex Energy Corp.	355,799	\$2,514,961	556	\$7.14	\$7.14	\$7.23	\$6.94
BTO	B2Gold Corp.	143,117	\$600,297	167	\$4.21	\$4.21	\$4.22	\$4.14
BU	Burcon NutraSci J	1,500	\$638	2	\$0.43	\$0.43	\$0.43	\$0.43
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	2,100	\$20,526	4	\$9.75	\$9.75	\$9.78	\$9.75
BYD	Boyd Group Services	4,546	\$881,114	37	\$196.70	\$196.70	\$197.20	\$191.01
BYL	Baylin Tech Inc. J	7,500	\$1,633	3	\$0.23	\$0.23	\$0.23	\$0.22
CACB	CIBC ActvInvcCorpBond	0	\$0	0	\$0.00	\$18.29	\$0.00	\$0.00
CAE	CAE Inc.	81,144	\$2,098,895	249	\$25.95	\$25.95	\$26.00	\$25.71
CAFR	CIBC ActvInvcFltgBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAGG	CI YldEnhc CA Bnd NH	0	\$0	0	\$0.00	\$41.98	\$0.00	\$0.00
CAGS	CI YldEnhCA ST BndNH	0	\$0	0	\$0.00	\$44.76	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	5,100	\$79,357	7	\$15.70	\$15.70	\$15.70	\$15.52
CALL.B	Evolve USBkEnhYldUhg	800	\$14,944	1	\$18.68	\$18.68	\$18.68	\$18.68
CALL.U	Evolve USBkEnhnUhgUS	0	\$0	0	\$0.00	\$16.99	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	58,702	\$2,488,036	226	\$42.61	\$42.61	\$42.75	\$41.80
CARB	Horizons CarbonCredt	0	\$0	0	\$0.00	\$9.20	\$0.00	\$0.00
CARE	Dialogue Hlth Tech J	3,500	\$9,424	7	\$2.70	\$2.70	\$2.73	\$2.64
CARS	Evolve AutoInnov Heg	200	\$5,384	1	\$26.92	\$26.92	\$26.92	\$26.92
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.	9,320	\$80,095	43	\$8.66	\$8.66	\$8.66	\$8.43
CASH	Horizons HlntSvgs A	44,880	\$2,251,060	57	\$50.17	\$50.17	\$50.17	\$50.15
CBCX	CI Galaxy Blkchn Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBD.U	HempFusion Well J US	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CBD.WT.U	HempFusion J 19US Wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CBD.WT.V	HempFusionJ US IPOWt	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
CBH	iShre 1-10CorpBnd Un	24,200	\$406,905	22	\$16.83	\$16.83	\$16.83	\$16.80
CBND	Manulife SmrtCorp Un	300	\$2,511	1	\$8.37	\$8.37	\$8.37	\$8.37
CBNK	Mulvihill CdnBnk Yld	0	\$0	0	\$0.00	\$7.90	\$0.00	\$0.00
CBO	iShre 1-5 CorpBnd Un	14,600	\$248,437	26	\$17.02	\$17.02	\$17.02	\$17.01
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	9,103	\$647,663	53	\$70.80	\$70.80	\$72.42	\$70.06
CCBI	CIBC Cdn Bond ETF Un	0	\$0	0	\$0.00	\$17.98	\$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	22,284	\$1,473,080	163	\$66.09	\$66.09	\$66.70	\$64.88
CCM	Canagold Res Ltd. J	2,000	\$470	1	\$0.24	\$0.24	\$0.24	\$0.24
CCNS	CIBC ConservFixdIncm	0	\$0	0	\$0.00	\$17.87	\$0.00	\$0.00
CCO	Cameco Corporation	132,027	\$4,298,919	547	\$33.00	\$33.00	\$33.20	\$31.57
CCOM	CI Auspice Cmdty Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCOR	CI DbleLnFixUS\$HegC\$	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CCOR.B	CI DbleLnFixUS\$UnhC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCOR.U	CI DbleLnFixUS\$UnUSF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCRE	CIBC CoreFixdIncm Un	0	\$0	0	\$0.00	\$17.09	\$0.00	\$0.00
CCS.PR.C	Co-operators Sr C Pr	0	\$0	0	\$0.00	\$20.13	\$0.00	\$0.00
CDAY	Ceridian HCM Hldg J	3,800	\$337,702	34	\$89.72	\$89.72	\$89.72	\$86.38
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	6,401	\$77,154	13	\$12.08	\$12.08	\$12.08	\$12.01
CDLB	CI DbleLnTotUS\$BndC\$	0	\$0	0	\$0.00	\$17.00	\$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	\$17.65	\$0.00	\$0.00
CDNA	CI Bio-Revolution Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CDR	Condor Energies J	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CDZ	iShr CdnDivAristo Un	7,925	\$231,377	35	\$29.26	\$29.26	\$29.26	\$29.04
CEE	Centamin plc. Ord	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
CEF	Sprott PhyGld&Sil Tr	5,200	\$110,014	12	\$21.23	\$21.23	\$21.23	\$21.07
CEF.U	Sprott PhyGld&Sil US	0	\$0	0	\$0.00	\$15.33	\$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	123,299	\$109,711	47	\$0.91	\$0.91	\$0.91	\$0.85
CET.WT	Cathedral Energy Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CEU	CES Energy Solutn	99,000	\$286,743	100	\$2.86	\$2.86	\$2.96	\$2.85
CEW	iShares EqWeight Un	1,300	\$19,368	2	\$14.91	\$14.91	\$14.91	\$14.86
CF	Canaccord Genuity	13,501	\$95,159	47	\$7.05	\$7.05	\$7.09	\$6.97
CF.PR.A	Canaccord Gen A Pr	0	\$0	0	\$0.00	\$14.66	\$0.00	\$0.00
CF.PR.C	Canaccord Gen C Pr	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
CFF	Conifex Timber Inc.	0	\$0	0	\$0.00	\$1.79	\$0.00	\$0.00
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$16.86	\$0.00	\$0.00
CFP	Canfor Corporation	48,451	\$1,004,231	167	\$21.06	\$21.06	\$21.12	\$19.83
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	40,860	\$301,753	83	\$7.50	\$7.50	\$7.52	\$7.20
CFW.WT	Calfrac Well Serv Wt	0	\$0	0	\$0.00	\$2.50	\$0.00	\$0.00
CFX	Canfor Pulp Products	11,500	\$55,625	9	\$4.89	\$4.89	\$4.89	\$4.64
CG	Centerra Gold Inc.	18,713	\$119,055	73	\$6.44	\$6.44	\$6.44	\$6.27
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	\$3.09	\$0.00	\$0.00
CGHY	CI HiYldCredPriv C\$	0	\$0	0	\$0.00	\$9.21	\$0.00	\$0.00
CGHY.U	CI HiYldCredPrvHegUS	0	\$0	0	\$0.00	\$9.24	\$0.00	\$0.00
CGI	Canadian General Inv	0	\$0	0	\$0.00	\$31.32	\$0.00	\$0.00
CGI.PR.D	Cdn General 3.75% Pr	0	\$0	0	\$0.00	\$24.95	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	8,942	\$119,396	22	\$13.36	\$13.36	\$13.40	\$13.33
CGL.C	iShare GldBul Nn-Hdg	2,800	\$53,409	10	\$19.09	\$19.09	\$19.12	\$19.05
CGLO	CIBC Glbl Growth Un	900	\$18,663	2	\$20.85	\$20.85	\$20.85	\$20.51
CGO	Cogeco Inc. SV	5,583	\$329,618	33	\$58.46	\$58.46	\$60.46	\$57.82
CGR	iShares GblRIEst Un	100	\$2,629	1	\$26.29	\$26.29	\$26.29	\$26.29
CGRA	CI GblRIAsstPrivPIC\$	0	\$0	0	\$0.00	\$23.62	\$0.00	\$0.00
CGRB	CI Gbl GreenBond C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRB.U	CI GlbGreenBnd HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRE	CI Glb REIT PrivPIC\$	0	\$0	0	\$0.00	\$20.37	\$0.00	\$0.00
CGRN	CI Glb SustInfras C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRN.U	CI SustInfras HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGX	Cineplex Inc.	22,359	\$202,521	82	\$9.10	\$9.10	\$9.13	\$8.95
CGXF	CI Gld+GiantCovr Heg	10,300	\$95,977	16	\$9.39	\$9.39	\$9.39	\$9.28
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$7.47	\$0.00	\$0.00
CGY	Calian Group Ltd.	2,301	\$135,053	15	\$58.44	\$58.44	\$59.08	\$57.63
CHB	iShr US HiYldIncm Un	0	\$0	0	\$0.00	\$14.75	\$0.00	\$0.00
CHE.UN	Chemtrade Logistic Un	29,205	\$206,742	46	\$7.13	\$7.13	\$7.13	\$7.04
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	29,423	\$389,425	105	\$13.24	\$13.24	\$13.29	\$13.18
CHPS	HoriznGlbSemiconduct	2,100	\$37,144	10	\$17.98	\$17.98	\$17.98	\$17.49
CHPS.U	HoriznGlbSemiconductU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&VV	53,200	\$139,392	46	\$2.63	\$2.63	\$2.64	\$2.55
CHW	Chesswood Group Ltd.	0	\$0	0	\$0.00	\$12.11	\$0.00	\$0.00
CIA	Champion Iron Ord J	67,500	\$284,316	241	\$4.21	\$4.21	\$4.29	\$4.16
CIBR	1st Tr NasdqCybrsec	0	\$0	0	\$0.00	\$32.13	\$0.00	\$0.00
CIC	CI CdnBks CovCallncm	4,100	\$46,441	10	\$11.35	\$11.35	\$11.36	\$11.31
CIEI	CIBC Int'l Eq Idx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00

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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	200	\$6,772	2	\$33.95	\$33.95	\$33.95	\$33.77
CIGI	Colliers Intl Grp SV	11,658	\$1,527,498	84	\$130.95	\$130.95	\$132.18	\$130.29
CINC	CI DbbleLnUS\$IncmC\$Hg	0	\$0	0	\$0.00	\$18.55	\$0.00	\$0.00
CINC.B	CI DbbleLnUS\$IncmC\$Uh	0	\$0	0	\$0.00	\$18.31	\$0.00	\$0.00
CINC.U	CI DbbleLnUS\$Incm USF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CINF	CI GblInfrasPrivPl\$C	600	\$13,440	1	\$22.40	\$22.40	\$22.40	\$22.40
CINT	CIBC Int'l Equity Un	1,400	\$24,426	2	\$17.49	\$17.49	\$17.49	\$17.43
CINV	CI Glb AlphaInnov CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CINV.U	CI Glb AlphaInnov US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIQ.UN	Cdn High Incm Eq Un	0	\$0	0	\$0.00	\$7.98	\$0.00	\$0.00
CIU.PR.A	CU Inc. Pr Ser 1	0	\$0	0	\$0.00	\$17.51	\$0.00	\$0.00
CIU.PR.C	CU Inc. Pr Ser 4	0	\$0	0	\$0.00	\$15.91	\$0.00	\$0.00
CIX	CI Financial Corp.	33,505	\$468,139	110	\$14.07	\$14.07	\$14.09	\$13.82
CJ	Cardinal Energy J	129,702	\$1,175,107	185	\$9.18	\$9.18	\$9.30	\$8.84
CJR.B	Corus Entertnmnt B	126,982	\$283,536	103	\$2.24	\$2.24	\$2.29	\$2.15
CJT	Cargojet Inc. Com&VV	6,524	\$844,903	52	\$130.20	\$130.20	\$131.20	\$126.51
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	32,200	\$534,561	37	\$16.60	\$16.60	\$16.62	\$16.59
CLG	iShre 1-10GovtBnd Un	11,700	\$194,796	13	\$16.64	\$16.64	\$16.66	\$16.63
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	1,200	\$8,556	1	\$7.13	\$7.13	\$7.13	\$7.13
CLS	Celestica Inc SV	21,898	\$333,405	137	\$15.05	\$15.05	\$15.34	\$14.94
CM	Cdn Imperial Bank	112,638	\$6,924,718	545	\$61.59	\$61.59	\$61.70	\$60.95
CM.PR.O	Cdn Imp Bk Ser 39 Pr	0	\$0	0	\$0.00	\$18.99	\$0.00	\$0.00
CM.PR.P	Cdn Imp Bk Ser 41 Pr	0	\$0	0	\$0.00	\$18.95	\$0.00	\$0.00
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	300	\$5,910	2	\$19.70	\$19.70	\$19.70	\$19.70
CM.PR.S	Cdn Imp Bk Ser 47 Pr	0	\$0	0	\$0.00	\$22.15	\$0.00	\$0.00
CM.PR.T	Cdn Imp Bk Ser 49 Pr	1,300	\$31,151	4	\$23.95	\$23.95	\$24.03	\$23.79
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	0	\$0	0	\$0.00	\$24.20	\$0.00	\$0.00
CMAG	CI MunroAltGlbGrowC\$	6,500	\$155,706	15	\$24.02	\$24.02	\$24.02	\$23.69
CMAG.U	CI MunroAltGlbGroUSHg	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	200	\$3,598	1	\$17.99	\$17.99	\$17.99	\$17.99
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
CMCX.B	CI Galaxy MltCrypC\$UH	0	\$0	0	\$0.00	\$8.92	\$0.00	\$0.00
CMCX.U	CI GalaxyMltCrypUH US	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	1,100	\$20,792	2	\$18.94	\$18.94	\$18.94	\$18.88
CMDO.U	CI AltDiversOpportUS	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
CMEY	CI MarretAltEnhYldC\$	0	\$0	0	\$0.00	\$19.37	\$0.00	\$0.00
CMEY.U	CI MarretEnhnanYld U\$	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling J	5,800	\$29,852	8	\$5.15	\$5.15	\$5.16	\$5.14
CMGG	CI Munro GrowthEq C\$	0	\$0	0	\$0.00	\$17.45	\$0.00	\$0.00
CMGG.U	CI MunroGrwthEqUS Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CMMC	Copper Mountain J	117,301	\$211,834	181	\$1.85	\$1.85	\$1.85	\$1.79
CMR	iShares MoneyMkt Un	9,949	\$497,486	18	\$50.02	\$50.02	\$50.02	\$50.00
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	\$16.64	\$0.00	\$0.00
CNAO.U	CI Alt NA Oppor HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNCC	HorizonCA LrgCapEq E	600	\$3,747	3	\$6.25	\$6.25	\$6.25	\$6.24
CNE	Canacol Energy J	14,413	\$29,280	20	\$2.00	\$2.00	\$2.07	\$1.99
CNQ	Canadian Natural Res	174,480	\$14,148,445	812	\$81.42	\$81.42	\$82.32	\$80.05
CNR	Cdn Nat'l Railway	59,864	\$9,713,833	476	\$162.05	\$162.05	\$162.93	\$160.89
CNT	Century Gbl Cmdty J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
COG	Condor Gold plc J	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
COMM	BMO Global Commun Un	0	\$0	0	\$0.00	\$23.13	\$0.00	\$0.00
COPP	Horizons Copper A Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
COW	iShares GblAgri Un	1,910	\$141,467	8	\$74.14	\$74.14	\$74.14	\$74.06
CP	Cdn Pacific Railway	80,480	\$8,091,381	618	\$100.60	\$100.60	\$101.04	\$99.84
CPD	iShares CdnPref Un	12,314	\$137,904	16	\$11.19	\$11.19	\$11.21	\$11.17
CPG	Crescent Point Corp.	404,225	\$4,238,403	554	\$10.35	\$10.35	\$10.83	\$10.25
CPH	Cipher Pharma J	0	\$0	0	\$0.00	\$2.47	\$0.00	\$0.00
CPLF	Copperleaf Tech J	33,924	\$143,914	43	\$4.05	\$4.05	\$4.44	\$4.05
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$16.98	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CPX	Capital Power Corp.	54,915	\$2,478,770	258	\$45.66	\$45.66	\$45.66	\$44.73
CPX.PR.A	Capital Pwr Ser 1 Pr	0	\$0	0	\$0.00	\$13.70	\$0.00	\$0.00
CPX.PR.C	Capital Pwr Ser 3 Pr	200	\$4,270	1	\$21.35	\$21.35	\$21.35	\$21.35
CPX.PR.E	Capital Pwr Ser 5 Pr	0	\$0	0	\$0.00	\$20.46	\$0.00	\$0.00
CPX.PR.K	Capital Pwr Sr 11 Pr	600	\$14,880	1	\$24.80	\$24.80	\$24.80	\$24.80
CR	Crew Energy Inc.	62,511	\$353,694	136	\$5.71	\$5.71	\$5.77	\$5.56
CRDL	Cardiol Therapeutc A	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
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	\$18.48	\$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	20,400	\$84,490	58	\$4.23	\$4.23	\$4.23	\$4.10
CROP	Purpose CreditOpp Un	0	\$0	0	\$0.00	\$18.12	\$0.00	\$0.00
CROP.U	PurposeCredOppNCH US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CRP	Ceres Global Ag Corp	0	\$0	0	\$0.00	\$2.61	\$0.00	\$0.00
CRR.UN	Crombie Real Est Un	14,420	\$217,996	37	\$15.17	\$15.17	\$15.18	\$14.95
CRRX	CareRx Corp. J	9,000	\$27,540	3	\$3.08	\$3.08	\$3.08	\$3.04
CRT.UN	CT RI Est Invest Un	17,600	\$275,563	81	\$15.69	\$15.69	\$15.72	\$15.48
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$8.70	\$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	122,628	\$380,493	276	\$3.15	\$3.15	\$3.16	\$3.05
CSAV	CI HilInterestSvgs Un	16,010	\$801,065	25	\$50.04	\$50.04	\$50.04	\$50.03
CSD	iShr ShDuratn HighUn	0	\$0	0	\$0.00	\$15.09	\$0.00	\$0.00
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	40,910	\$337,625	76	\$8.28	\$8.28	\$8.30	\$8.20
CSM	ClearStream Energy	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CSU	Constellation Softwr	1,261	\$2,536,034	21	\$2,015.19	\$2015.19	\$2021.68	\$1983.40
CSW.A	Corby Spirit&Wine A	914	\$15,796	4	\$17.29	\$17.29	\$17.29	\$17.28
CSW.B	Corby Spirit&Wn B NV	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
CTC	Canadian Tire Corp	100	\$28,800	1	\$288.00	\$288.00	\$288.00	\$288.00
CTC.A	Canadian Tire A NV	9,837	\$1,508,123	72	\$153.80	\$153.80	\$153.89	\$151.88
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$3.24	\$0.00	\$0.00
CTS	Converge TechSoltn J	101,697	\$592,452	299	\$5.73	\$5.73	\$5.96	\$5.68
CTX	Crescita Therpeutc J	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
CU	Cdn Utilities A NV	52,857	\$1,907,452	283	\$36.01	\$36.01	\$36.34	\$35.89
CU.PR.C	Cdn Util 2nd Pr Y	300	\$6,000	1	\$20.00	\$20.00	\$20.00	\$20.00
CU.PR.D	Cdn Util 2nd Pr AA	100	\$1,957	1	\$19.57	\$19.57	\$19.57	\$19.57
CU.PR.E	Cdn Util 2nd Pr BB	0	\$0	0	\$0.00	\$19.39	\$0.00	\$0.00
CU.PR.F	Cdn Util 2nd Pr CC	0	\$0	0	\$0.00	\$17.79	\$0.00	\$0.00
CU.PR.G	Cdn Util 2nd Pr DD	1,000	\$18,100	1	\$18.10	\$18.10	\$18.10	\$18.10
CU.PR.H	Cdn Util 2nd Pr EE	0	\$0	0	\$0.00	\$20.48	\$0.00	\$0.00
CU.PR.I	Cdn Util 2nd Pr FF	0	\$0	0	\$0.00	\$24.34	\$0.00	\$0.00
CU.PR.J	Cdn Util 2nd Pr HH	0	\$0	0	\$0.00	\$18.31	\$0.00	\$0.00
CU.X	Cdn Utilities CI B	0	\$0	0	\$0.00	\$36.12	\$0.00	\$0.00
CUB	CubicFarm Systems J	30,000	\$2,700	2	\$0.09	\$0.09	\$0.09	\$0.09
CUD	iShare US DivGrow Un	800	\$40,082	7	\$50.42	\$50.42	\$50.42	\$49.67
CUEI	CIBC US Eqty Indx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUP.U	Caribbean Ut CI A US	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
CVD	iShares ConvBond Un	0	\$0	0	\$0.00	\$16.49	\$0.00	\$0.00
CVE	Cenovus Energy Inc.	242,135	\$6,554,556	737	\$27.21	\$27.21	\$27.58	\$26.63
CVE.PR.A	Cenovus Engy Sr 1 Pr	0	\$0	0	\$0.00	\$13.69	\$0.00	\$0.00
CVE.PR.B	Cenovus Engy Sr 2 Pr	0	\$0	0	\$0.00	\$15.17	\$0.00	\$0.00
CVE.PR.C	Cenovus Engy Sr 3 Pr	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
CVE.PR.E	Cenovus Engy Sr 5 Pr	0	\$0	0	\$0.00	\$21.45	\$0.00	\$0.00
CVE.PR.G	Cenovus Engy Sr 7 Pr	0	\$0	0	\$0.00	\$19.82	\$0.00	\$0.00
CVE.WT	Cenovus Energy Wt	0	\$0	0	\$0.00	\$18.51	\$0.00	\$0.00
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$70.70	\$0.00	\$0.00
CVO	Coveo Solution J SV	6,700	\$35,996	10	\$5.47	\$5.47	\$5.47	\$5.28
CWB	Cdn Wstrn Bank	32,745	\$776,596	131	\$23.90	\$23.90	\$23.94	\$23.34
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	0	\$0	0	\$0.00	\$19.01	\$0.00	\$0.00
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	100	\$2,454	1	\$24.54	\$24.54	\$24.54	\$24.54
CWEB	Charlotte's Web Hldg	42,111	\$44,176	20	\$1.06	\$1.06	\$1.07	\$1.04
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$1.85	\$0.00	\$0.00
CWW	iShares GblWater Un	600	\$27,295	2	\$45.50	\$45.50	\$45.50	\$45.49
CXB	Calibre Mining Corp.	229,891	\$155,394	49	\$0.68	\$0.68	\$0.72	\$0.65

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CXF	CI Cdn Conv Bond Un	2,400	\$22,485	8	\$9.41	\$9.41	\$9.41	\$9.36
CXI	Currency Exch Intl J	0	\$0	0	\$0.00	\$18.29	\$0.00	\$0.00
CYB	Cymbria Corp CI A NV	800	\$43,376	2	\$54.26	\$54.26	\$54.26	\$54.18
CYBR	Evolve Cyber Sec Heg	600	\$21,069	4	\$35.29	\$35.29	\$35.29	\$34.84
CYBR.B	Evolve CyberSecUnHg	100	\$4,002	1	\$40.02	\$40.02	\$40.02	\$40.02
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$27.50	\$0.00	\$0.00
CYH	iShares GblIMoDiv Un	654	\$12,680	2	\$19.39	\$19.39	\$19.39	\$19.39
D.UN	Dream Office REIT Un	14,520	\$229,965	67	\$15.78	\$15.78	\$15.91	\$15.67
DAMG	Desjardins L/S Eq Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DAMG.U	Desjardn L/S EqHg US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DANC	Desjardn AltLN/SH Eq	8,600	\$184,018	13	\$21.39	\$21.39	\$21.41	\$21.39
DANC.U	Desjardn AltL/S HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DATA	Evolve Compute HegCA	200	\$3,024	1	\$15.12	\$15.12	\$15.12	\$15.12
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DBM	Doman Bldg Materials	16,146	\$88,937	26	\$5.55	\$5.55	\$5.55	\$5.46
DBO	D-Box Tech Inc. A J	65	\$5	1	\$0.00	\$0.08	\$0.00	\$0.00
DBO.WT	D-Box Tech Inc. J Wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DC.A	Dundee Corp. CI A SV	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
DC.PR.B	Dundee Corp. Pr 2	0	\$0	0	\$0.00	\$17.52	\$0.00	\$0.00
DC.PR.D	Dundee Corp 1st Pr 3	0	\$0	0	\$0.00	\$18.96	\$0.00	\$0.00
DCBO	Docebo Inc. J	2,272	\$91,456	22	\$40.19	\$40.19	\$40.41	\$40.00
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$17.91	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	0	\$0	0	\$0.00	\$17.29	\$0.00	\$0.00
DCM	Data Commun Mgt	200	\$267	2	\$1.35	\$1.35	\$1.35	\$1.32
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$16.71	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$17.89	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	3,800	\$65,066	4	\$17.09	\$17.09	\$17.13	\$17.09
DF	Dividend 15Split 2 A	4	\$16	2	\$0.00	\$4.05	\$0.00	\$0.00
DF.PR.A	Dividend 15Splt 2 Pr	300	\$2,778	1	\$9.26	\$9.26	\$9.26	\$9.26
DFN	Dividend 15 Splt A	18,021	\$132,081	43	\$7.35	\$7.35	\$7.35	\$7.29
DFN.PR.A	Dividend 15 Splt Pr	30,300	\$281,234	23	\$9.32	\$9.32	\$9.32	\$9.25
DFY	Definity Fin Corp.	12,860	\$519,381	62	\$40.41	\$40.41	\$40.62	\$40.12
DGR	CI WisdomTrUSDvGrHG	1,400	\$49,091	9	\$35.22	\$35.22	\$35.22	\$34.68
DGR.B	CI WisdomTrUSDvN-HG	500	\$19,201	5	\$38.63	\$38.63	\$38.63	\$37.98
DGRC	CI WisdomCA QualDvNH	1,100	\$36,811	3	\$33.46	\$33.46	\$33.47	\$33.46
DGS	Div Growth Splt CI A	25,013	\$141,465	38	\$5.72	\$5.72	\$5.73	\$5.56
DGS.PR.A	Div Growth Split Pr	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$5.18	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	5,100	\$35,679	6	\$6.94	\$6.94	\$7.03	\$6.94
DIAM	Star Diamond Corp J	108,000	\$9,080	9	\$0.09	\$0.09	\$0.09	\$0.08
DII.A	Dorel Ind Inc A MV	0	\$0	0	\$0.00	\$6.95	\$0.00	\$0.00
DII.B	Dorel Ind Inc B SV	3,700	\$19,836	12	\$5.38	\$5.38	\$5.38	\$5.34
DIR.UN	Dream Industrl REIT	65,617	\$730,139	176	\$11.14	\$11.14	\$11.19	\$11.06
DISC	BMO Gbl ConsmrDiscr	500	\$14,200	1	\$28.40	\$28.40	\$28.40	\$28.40
DIV	Divers Rylty Corp.	27,800	\$83,449	19	\$3.02	\$3.02	\$3.02	\$2.98
DIVS	Evolve CA Pref UnHeg	1,000	\$14,769	2	\$14.79	\$14.79	\$14.79	\$14.76
DLCG	Dominion Lending J A	0	\$0	0	\$0.00	\$2.40	\$0.00	\$0.00
DLR	Horizon US\$ Cur A Un	65,375	\$900,679	77	\$13.77	\$13.77	\$13.80	\$13.76
DLR.U	Horizon US\$Cur A USF	86,900	\$879,428	81	\$10.12	\$10.12	\$10.12	\$10.12
DML	Denison Mines Corp	86,925	\$148,621	93	\$1.74	\$1.74	\$1.74	\$1.67
DN	Delta 9 Cannabis J	1	\$0	1	\$0.00	\$0.13	\$0.00	\$0.00
DND	Dye & Durham Ltd. J	19,280	\$297,851	80	\$15.27	\$15.27	\$15.75	\$15.17
DNG	Dynacor Group J	700	\$1,929	2	\$2.79	\$2.79	\$2.79	\$2.75
DNT	Candente Copper J	5,028	\$930	2	\$0.19	\$0.19	\$0.19	\$0.19
DNTL	dentalcorp Hldg J SV	52,300	\$395,020	82	\$7.69	\$7.69	\$7.71	\$7.28
DOL	Dollarama Inc.	33,179	\$2,719,631	261	\$82.32	\$82.32	\$82.34	\$81.28
DOO	BRP Inc. SV	8,200	\$754,809	56	\$93.67	\$93.67	\$93.75	\$90.49
DPM	Dundee Precious Mtl	16,601	\$103,651	71	\$6.27	\$6.27	\$6.36	\$6.20
DQD	CI Wisdom3USDvVaryHg	500	\$17,965	1	\$35.93	\$35.93	\$35.93	\$35.93
DQI	CIWisdom3IntlDvVarHg	0	\$0	0	\$0.00	\$25.19	\$0.00	\$0.00
DR	Medical Facilities	10,100	\$109,354	19	\$10.87	\$10.87	\$10.92	\$10.78
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$17.46	\$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	100	\$2,323	1	\$23.23	\$23.23	\$23.23	\$23.23
DRFD	DesjardinsRI DevUSCA	0	\$0	0	\$0.00	\$17.82	\$0.00	\$0.00
DRFE	DesjardnRI MktLowCo2	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DRFG	Desjardins RI GblETF	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
DRFU	DesjardinsRI USAMult	0	\$0	0	\$0.00	\$24.36	\$0.00	\$0.00
DRM	DREAM Unltd CI A SV	2,900	\$73,331	10	\$25.28	\$25.28	\$25.35	\$25.09
DRMC	DesjardinsRI CA LwCO	0	\$0	0	\$0.00	\$22.93	\$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	0	\$0	0	\$0.00	\$7.90	\$0.00	\$0.00
DRT	DIRTT Env Solution J	1,223	\$594	3	\$0.48	\$0.48	\$0.48	\$0.48
DRX	ADF Group Inc. SV	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
DS	Dividend Select 15Eq	1,500	\$11,905	3	\$7.98	\$7.98	\$7.98	\$7.93
DSAE	DesjardnSocieTerAmEq	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
DSG	Descartes Systems	15,187	\$1,403,537	120	\$93.17	\$93.17	\$93.24	\$91.20
DTOL	D2L Inc. J SV	8	\$44	1	\$0.00	\$5.35	\$0.00	\$0.00
DXB	Dynamic ActvTact Bnd	1,700	\$30,080	3	\$17.70	\$17.70	\$17.72	\$17.67
DXC	Dynamic ActvCA DivUn	500	\$15,882	2	\$31.77	\$31.77	\$31.77	\$31.74
DXEM	DynamicActvEmrgMktUn	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXET	DynamicActv EngyEvol	0	\$0	0	\$0.00	\$18.14	\$0.00	\$0.00
DXF	Dynamic ActGlbFinSrv	900	\$27,720	2	\$30.80	\$30.80	\$30.80	\$30.80
DXG	Dynamic Actv GblDiv	8,300	\$375,138	36	\$45.42	\$45.42	\$45.42	\$44.96
DXIF	DynamicActvInt'l Un	4,000	\$69,580	4	\$17.37	\$17.37	\$17.47	\$17.37
DXN	DynamicActvGlbInfras	0	\$0	0	\$0.00	\$19.04	\$0.00	\$0.00
DXO	Dynamic ActvCrossBnd	0	\$0	0	\$0.00	\$18.26	\$0.00	\$0.00
DXP	Dynamic Actv Pref Un	15,100	\$289,803	23	\$19.17	\$19.17	\$19.29	\$19.14
DXQ	DynamicActvYldCovrOp	0	\$0	0	\$0.00	\$20.35	\$0.00	\$0.00
DXR	DynamicActRetireIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXT	Dexterra Group Inc J	6,800	\$37,266	13	\$5.43	\$5.43	\$5.51	\$5.41
DXU	Dynamic ActvUS DivUn	2,100	\$93,292	6	\$44.49	\$44.49	\$44.49	\$44.38
DXV	Dynamc ActInvestFltg	3,525	\$69,323	8	\$19.66	\$19.66	\$19.67	\$19.66
DXW	Dynamic ActvIntl Div	0	\$0	0	\$0.00	\$17.39	\$0.00	\$0.00
DXZ	Dynamic ActUS MidCap	0	\$0	0	\$0.00	\$10.03	\$0.00	\$0.00
DYA	dynaCERT Inc. J	6,612	\$1,455	6	\$0.22	\$0.22	\$0.22	\$0.22
E	Enterprise Group Inc	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
EAGR	East Side Games J	100	\$113	1	\$1.13	\$1.13	\$1.13	\$1.13
EARN	EvolveActvGlbFxdIncm	0	\$0	0	\$0.00	\$45.00	\$0.00	\$0.00
EBIT	Bitcoin ETF CA Unheg	929	\$9,684	6	\$10.45	\$10.45	\$10.47	\$10.34
EBIT.U	Bitcoin ETF US Unheg	0	\$0	0	\$0.00	\$7.52	\$0.00	\$0.00
EBNK	Evolve EU BkYld HgCA	0	\$0	0	\$0.00	\$8.19	\$0.00	\$0.00
EBNK.B	EvolveEU BkYldUnhgCA	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
EBNK.U	EvolveEU BkYldUnhgUS	0	\$0	0	\$0.00	\$8.40	\$0.00	\$0.00
ECN	ECN Capital Corp.	51,229	\$217,165	80	\$4.20	\$4.20	\$4.32	\$4.16
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$24.15	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	0	\$0	0	\$0.00	\$4.24	\$0.00	\$0.00
ECOR	Ecora Resources Ord	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
EDGE	Evolve Innovation Un	100	\$2,790	1	\$27.90	\$27.90	\$27.90	\$27.90
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	500	\$4,405	1	\$8.81	\$8.81	\$8.81	\$8.81
EDR	Endeavour Silver J	16,401	\$75,961	20	\$4.69	\$4.69	\$4.70	\$4.54
EDT	Spectral Medical Inc	13,000	\$5,193	2	\$0.39	\$0.39	\$0.40	\$0.39
EDV	Endeavour Mining Ord	26,000	\$635,634	110	\$24.61	\$24.61	\$24.61	\$24.23
EFL	Electrovaya Inc.	12,005	\$11,640	21	\$0.97	\$0.97	\$0.99	\$0.96
EFN	Element Fleet Mgt	35,723	\$651,658	205	\$18.27	\$18.27	\$18.39	\$18.11
EFN.PR.A	Element Fleet Pr A	0	\$0	0	\$0.00	\$24.79	\$0.00	\$0.00
EFN.PR.C	Element Fleet Pr C	0	\$0	0	\$0.00	\$24.97	\$0.00	\$0.00
EFN.PR.E	Element Fleet Pr E	0	\$0	0	\$0.00	\$24.84	\$0.00	\$0.00
EFR	Energy Fuels Inc. J	31,902	\$310,812	93	\$9.93	\$9.93	\$9.94	\$9.52
EFX	Enerflex Ltd.	23,400	\$162,375	65	\$6.99	\$6.99	\$7.00	\$6.84
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$21.86	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	49,000	\$44,585	32	\$0.92	\$0.92	\$0.92	\$0.88
EHE	CI WisdomTreeEU EqHG	0	\$0	0	\$0.00	\$27.72	\$0.00	\$0.00
EHE.B	CI WisdomTrEU EqN-Hg	0	\$0	0	\$0.00	\$22.46	\$0.00	\$0.00
EIF	Exchange Income Corp	5,500	\$252,792	32	\$45.96	\$45.96	\$46.06	\$45.63
EINC	E Automotive Inc. J	400	\$1,680	1	\$4.20	\$4.20	\$4.20	\$4.20
EIT.PR.A	Canoe EIT Ser 1 Pr	0	\$0	0	\$0.00	\$24.42	\$0.00	\$0.00
EIT.PR.B	Canoe EIT Ser 2 Pr	0	\$0	0	\$0.00	\$24.43	\$0.00	\$0.00
EIT.UN	Canoe EIT Income Un	53,567	\$699,950	87	\$13.14	\$13.14	\$13.14	\$13.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ELD	Eldorado Gold Corp.	115,136	\$875,164	271	\$7.96	\$7.96	\$8.04	\$7.20
ELEF	Silver Elephant J	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
ELF	E-L Financial Corp.	1	\$881	1	\$0.00	\$868.29	\$0.00	\$0.00
ELF.PR.F	E-L Financial 1st Pr	0	\$0	0	\$0.00	\$20.56	\$0.00	\$0.00
ELF.PR.G	E-L Financial 4.75 Pr2	0	\$0	0	\$0.00	\$18.36	\$0.00	\$0.00
ELF.PR.H	E-L Financial 5.5 Pr 3	0	\$0	0	\$0.00	\$21.41	\$0.00	\$0.00
ELR	Eastern Platinum J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ELV	Invesco S&P EmrgMkts	0	\$0	0	\$0.00	\$17.82	\$0.00	\$0.00
EMA	Emera Incorporated	104,902	\$5,384,230	592	\$51.49	\$51.49	\$51.70	\$50.61
EMA.PR.A	Emera Inc. Ser A Pr	0	\$0	0	\$0.00	\$13.40	\$0.00	\$0.00
EMA.PR.B	Emera Inc. Ser B Pr	0	\$0	0	\$0.00	\$16.24	\$0.00	\$0.00
EMA.PR.C	Emera Inc. Ser C Pr	0	\$0	0	\$0.00	\$18.95	\$0.00	\$0.00
EMA.PR.E	Emera Inc. Ser E Pr	0	\$0	0	\$0.00	\$17.12	\$0.00	\$0.00
EMA.PR.F	Emera Inc. Ser F Pr	600	\$10,728	1	\$17.88	\$17.88	\$17.88	\$17.88
EMA.PR.H	Emera Inc. Ser H Pr	0	\$0	0	\$0.00	\$21.69	\$0.00	\$0.00
EMA.PR.J	Emera Inc. Ser J Pr	0	\$0	0	\$0.00	\$22.82	\$0.00	\$0.00
EMA.PR.L	Emera Inc. Ser L Pr	0	\$0	0	\$0.00	\$17.25	\$0.00	\$0.00
EMP.A	Empire Co Cl A NV	37,220	\$1,317,845	238	\$35.55	\$35.55	\$35.62	\$34.97
EMV.B	CI Wisdom3EmrgMktDiv	1,800	\$39,600	3	\$22.00	\$22.00	\$22.00	\$22.00
ENB	Enbridge Inc.	112,865	\$5,980,764	576	\$53.15	\$53.15	\$53.29	\$52.73
ENB.PF.A	Enbridge Ser 9 Pr	1,005	\$16,010	2	\$15.93	\$15.93	\$15.93	\$15.93
ENB.PF.C	Enbridge Ser 11 Pr	0	\$0	0	\$0.00	\$15.80	\$0.00	\$0.00
ENB.PF.E	Enbridge Ser 13 Pr	300	\$4,521	1	\$15.07	\$15.07	\$15.07	\$15.07
ENB.PF.G	Enbridge Ser 15 Pr	200	\$3,014	1	\$15.07	\$15.07	\$15.07	\$15.07
ENB.PF.K	Enbridge Ser 19 Pr	700	\$16,509	2	\$23.79	\$23.79	\$23.79	\$23.55
ENB.PF.U	Enbridge Ser L US Pr	600	\$11,880	3	\$19.80	\$19.80	\$19.80	\$19.80
ENB.PF.V	Enbridge Ser 5 US Pr	0	\$0	0	\$0.00	\$19.65	\$0.00	\$0.00
ENB.PR.A	Enbridge 5.50% Pr	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
ENB.PR.B	Enbridge Inc Sr B Pr	0	\$0	0	\$0.00	\$18.33	\$0.00	\$0.00
ENB.PR.D	Enbridge Inc Sr D Pr	0	\$0	0	\$0.00	\$18.25	\$0.00	\$0.00
ENB.PR.F	Enbridge Inc Sr F Pr	0	\$0	0	\$0.00	\$18.25	\$0.00	\$0.00
ENB.PR.H	Enbridge Inc Sr H Pr	1,200	\$20,078	2	\$16.74	\$16.74	\$16.74	\$16.73
ENB.PR.J	Enbridge Ser 7 Pr	0	\$0	0	\$0.00	\$16.37	\$0.00	\$0.00
ENB.PR.N	Enbridge Inc Sr N Pr	3,000	\$54,620	5	\$18.15	\$18.15	\$18.26	\$18.15
ENB.PR.P	Enbridge Inc Sr P Pr	0	\$0	0	\$0.00	\$15.99	\$0.00	\$0.00
ENB.PR.T	Enbridge Inc Sr R Pr	0	\$0	0	\$0.00	\$16.70	\$0.00	\$0.00
ENB.PR.V	Enbridge Ser 1 US Pr	600	\$13,578	1	\$22.63	\$22.63	\$22.63	\$22.63
ENB.PR.Y	Enbridge Ser 3 Pr	0	\$0	0	\$0.00	\$15.20	\$0.00	\$0.00
ENCC	HoriznCA O&G EqCal E	100	\$1,201	1	\$12.01	\$12.01	\$12.01	\$12.01
ENGH	Enghouse Systems Ltd	3,857	\$115,989	18	\$30.16	\$30.16	\$30.23	\$29.75
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	1,060	\$16,123	5	\$15.21	\$15.21	\$15.21	\$15.21
ENS.PR.A	E Split Corp. Pr	900	\$8,853	5	\$9.82	\$9.82	\$9.85	\$9.82
EOX	Euromax Resources J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EPRX	Eupraxia Pharma J	9,500	\$27,097	4	\$3.07	\$3.07	\$3.07	\$2.84
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	EQB Inc.	8,500	\$408,511	61	\$47.94	\$47.94	\$48.48	\$47.90
EQB.PR.C	EQB Inc. Pr 3	2,900	\$66,439	7	\$23.08	\$23.08	\$23.08	\$22.86
EQB.R	EQB Inc. Rec	400	\$19,286	3	\$47.98	\$47.98	\$48.49	\$47.98
EQL	Invesco S&P500 EqWgt	3,400	\$98,010	9	\$29.06	\$29.06	\$29.06	\$28.52
EQL.F	Invesco S&P500EqCA-H	3,500	\$87,914	13	\$25.40	\$25.40	\$25.40	\$24.94
EQL.U	Invesco S&P500Eq USF	0	\$0	0	\$0.00	\$16.52	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	29,301	\$132,759	89	\$4.62	\$4.62	\$4.63	\$4.48
ERD	Erdene Res Dev J	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ERE.UN	European Res REIT Un	9,046	\$25,520	9	\$2.84	\$2.84	\$2.84	\$2.80
ERF	Enerplus Corporation	45,600	\$1,051,649	165	\$23.04	\$23.04	\$23.37	\$22.67
ERO	Ero Copper Corp. J	16,027	\$254,290	94	\$15.92	\$15.92	\$16.10	\$15.75
ESG	Invesco S&P500ESG Un	2,800	\$76,759	9	\$27.72	\$27.72	\$27.72	\$27.16
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$24.56	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	0	\$0	0	\$0.00	\$30.85	\$0.00	\$0.00
ESGB	BMO ESG CorpBnd CAD	0	\$0	0	\$0.00	\$25.54	\$0.00	\$0.00
ESGC	Invesco S&PTSXComESG	0	\$0	0	\$0.00	\$23.20	\$0.00	\$0.00
ESGE	BMO MSCI EAFE ESGLdr	0	\$0	0	\$0.00	\$25.64	\$0.00	\$0.00
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$25.06	\$0.00	\$0.00
ESGG	BMO MSCI Glb ESG Ldr	1,300	\$42,068	1	\$32.36	\$32.36	\$32.36	\$32.36

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ESGH	BMO ESG HiYIdUSBndCA	0	\$0	0	\$0.00	\$29.30	\$0.00	\$0.00
ESGH.F	BMO ESG HiYIdUSBndHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ESGY	BMO MSCI US ESG Ldr	625	\$22,688	3	\$36.46	\$36.46	\$36.46	\$36.26
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00
ESI	Ensign Engy Services	60,100	\$194,948	56	\$3.29	\$3.29	\$3.30	\$3.17
ESM	Euro Sun Mining J	14,000	\$920	3	\$0.07	\$0.07	\$0.07	\$0.07
ESN	Essential Energy Ltd	37,500	\$14,765	7	\$0.40	\$0.40	\$0.40	\$0.39
ET	Evertz Technologies	3,400	\$40,474	9	\$12.02	\$12.02	\$12.02	\$11.79
ETC	EvolveCryptocurUH CA	700	\$3,600	4	\$5.16	\$5.16	\$5.16	\$5.14
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$4.78	\$0.00	\$0.00
ETG	Entree Resources J	3,000	\$2,790	2	\$0.95	\$0.95	\$0.95	\$0.89
ETHH	Purpose EthrCA CurHg	40,650	\$262,971	34	\$6.54	\$6.54	\$6.54	\$6.43
ETHH.B	Purpose EthrCA NC Hg	27,700	\$205,279	26	\$7.49	\$7.49	\$7.56	\$7.34
ETHH.J	PurposeEthrCA HGCrbn	0	\$0	0	\$0.00	\$5.85	\$0.00	\$0.00
ETHH.U	Purpose EthrUS\$NC Hg	500	\$3,447	3	\$6.90	\$6.90	\$6.90	\$6.89
ETHI	Horizon GlbSustLdr A	0	\$0	0	\$0.00	\$37.34	\$0.00	\$0.00
ETHQ	3iQ CoinShr Ether Un	512	\$4,393	2	\$8.58	\$8.58	\$8.58	\$8.58
ETHQ.U	3iQ CoinShr Ether Un	0	\$0	0	\$0.00	\$5.72	\$0.00	\$0.00
ETHR	Ether ETF CADenom UH	4,800	\$35,650	12	\$7.50	\$7.50	\$7.56	\$7.38
ETHR.U	Ether ETF USDenom UH	0	\$0	0	\$0.00	\$6.55	\$0.00	\$0.00
ETHX.B	CI GalxyEthernCA UHG	37,153	\$285,172	50	\$7.70	\$7.70	\$7.74	\$7.57
ETHX.U	CI GalxyEthernUS UH	10,200	\$71,675	19	\$7.06	\$7.06	\$7.08	\$6.94
ETHY	Purpose Ether Yld Un	10,343	\$29,733	23	\$2.90	\$2.90	\$2.93	\$2.86
ETHY.B	Purpose EthrYld ncHg	532	\$1,878	6	\$3.53	\$3.53	\$3.54	\$3.52
ETHY.U	PurposeEthrYldncHgUS	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$16.24	\$0.00	\$0.00
EUR	1st TrAlphDEX EU Div	0	\$0	0	\$0.00	\$21.96	\$0.00	\$0.00
EVT	Economic Investment	0	\$0	0	\$0.00	\$131.50	\$0.00	\$0.00
EXE	Extencicare Inc.	7,700	\$53,852	9	\$7.00	\$7.00	\$7.01	\$6.96
EXN	Excellon Resources J	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
EXRO	Exro Tech Inc. J	50,238	\$53,629	29	\$1.09	\$1.09	\$1.09	\$1.05
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	2,200	\$3,982	1	\$1.81	\$1.81	\$1.81	\$1.81
FANS	FansUnite Entrtnmt J	14,000	\$1,260	1	\$0.09	\$0.09	\$0.09	\$0.09
FAP	abrdn Asia-PacificVCC	400	\$928	2	\$2.34	\$2.34	\$2.34	\$2.30
FAR	Foraco Int'l SA	6,000	\$7,020	3	\$1.18	\$1.18	\$1.18	\$1.16
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	200	\$1,877	2	\$9.44	\$9.44	\$9.44	\$9.33
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$6.87	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	8,600	\$101,576	14	\$11.74	\$11.74	\$11.88	\$11.74
FCCB	Fidelity CdnBndIdxUn	0	\$0	0	\$0.00	\$21.53	\$0.00	\$0.00
FCCD	Fidelity Cdn Div L	1,800	\$49,524	5	\$27.61	\$27.61	\$27.61	\$27.46
FCCL	Fidelity CdnLwVol L	100	\$3,024	1	\$30.24	\$30.24	\$30.24	\$30.24
FCCM	Fidelity CA Moment L	0	\$0	0	\$0.00	\$9.08	\$0.00	\$0.00
FCCQ	FidelityCdnHiQual L	300	\$8,610	1	\$28.70	\$28.70	\$28.70	\$28.70
FCCV	Fidelity CdnVal L Un	1,700	\$21,462	8	\$12.68	\$12.68	\$12.68	\$12.56
FCD.UN	Firm Cap Ppty Tr Un	47	\$266	1	\$0.00	\$5.86	\$0.00	\$0.00
FCGB	Fidelity GlbCore+Bnd	15,500	\$329,065	31	\$21.26	\$21.26	\$21.26	\$21.18
FCGB.U	Fidelity GlbCorBndUS	1,300	\$20,284	2	\$15.61	\$15.61	\$15.61	\$15.58
FCGI	Fidelity GlbMolncm L	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	200	\$4,129	2	\$20.72	\$20.72	\$20.72	\$20.57
FCIG	FidelityGlbInvstBnd	1,900	\$40,259	5	\$21.23	\$21.23	\$21.25	\$21.17
FCIG.U	FidelityGlbInvBnd US	0	\$0	0	\$0.00	\$15.34	\$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	\$24.87	\$0.00	\$0.00
FCIM	Fidelity IntlMomnt L	0	\$0	0	\$0.00	\$8.02	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	3,315	\$94,234	12	\$28.53	\$28.53	\$28.53	\$28.31
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$19.94	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	4,200	\$102,308	11	\$24.40	\$24.40	\$24.44	\$24.25
FCLH	FidelityUS LowVolCur	0	\$0	0	\$0.00	\$32.59	\$0.00	\$0.00
FCMH	FidelityUS Momnt Cur	0	\$0	0	\$0.00	\$8.89	\$0.00	\$0.00
FCMI	Fidelity CdnMolncm L	0	\$0	0	\$0.00	\$24.82	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FCMO	Fidelity US Moment L	0	\$0	0	\$0.00	\$10.05	\$0.00	\$0.00
FCMO.U	Fidelity US MomentUS	0	\$0	0	\$0.00	\$9.02	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	0	\$0	0	\$0.00	\$38.90	\$0.00	\$0.00
FCR.UN	First Cap REIT Un	109,969	\$1,751,118	266	\$16.01	\$16.01	\$16.08	\$15.65
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
FCRR	Fidelity US DivRtldx	100	\$3,096	1	\$30.96	\$30.96	\$30.96	\$30.96
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FCSB	FidelityCdnST CrpBnd	2,300	\$54,658	4	\$23.76	\$23.76	\$23.77	\$23.76
FCSI	Frankln ClrBridgIntl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	26,000	\$18,440	18	\$0.72	\$0.72	\$0.72	\$0.70
FCUD	Fidelity US HiDiv Un	300	\$8,649	3	\$28.89	\$28.89	\$28.89	\$28.77
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	\$26.23	\$0.00	\$0.00
FCUL	Fidelity USlowVol Un	0	\$0	0	\$0.00	\$36.78	\$0.00	\$0.00
FCUL.U	Fidelity USlowVol US	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	200	\$8,298	2	\$41.84	\$41.84	\$41.84	\$41.14
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	6,200	\$79,593	10	\$12.86	\$12.86	\$12.86	\$12.75
FCUV.U	Fidelity US Val L US	700	\$6,601	2	\$9.43	\$9.43	\$9.43	\$9.43
FCVH	Fidelity USValCurNeu	0	\$0	0	\$0.00	\$12.36	\$0.00	\$0.00
FDE	1st Tr AlphEmrgMktUn	0	\$0	0	\$0.00	\$13.18	\$0.00	\$0.00
FDGE	Farmers Edge Inc. J	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
FDL	1st TrMornDvLdrCA-Hg	0	\$0	0	\$0.00	\$28.55	\$0.00	\$0.00
FDN	1st Tr DJ Internt Un	0	\$0	0	\$0.00	\$13.88	\$0.00	\$0.00
FDN.F	1st Tr DJ InterntHeg	0	\$0	0	\$0.00	\$10.78	\$0.00	\$0.00
FEBB.F	1st Tr CboeUS Eq Heg	0	\$0	0	\$0.00	\$33.12	\$0.00	\$0.00
FEC	Frontera Energy Corp	5,831	\$66,384	27	\$11.31	\$11.31	\$11.56	\$11.28
FETH	Fidelity Advantg C\$	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
FETH.U	Fidelity Advantg US\$	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
FF	First Mining Gold J	5,025	\$1,055	2	\$0.21	\$0.21	\$0.21	\$0.21
FFH	Fairfax Financial SV	1,933	\$1,300,671	23	\$675.82	\$675.82	\$676.24	\$664.91
FFH.PR.C	Fairfax Fin Ser C Pr	500	\$9,450	1	\$18.90	\$18.90	\$18.90	\$18.90
FFH.PR.D	Fairfax Fin Ser D Pr	0	\$0	0	\$0.00	\$19.47	\$0.00	\$0.00
FFH.PR.E	Fairfax Fin Ser E Pr	300	\$4,290	1	\$14.30	\$14.30	\$14.30	\$14.30
FFH.PR.F	Fairfax Fin Ser F Pr	0	\$0	0	\$0.00	\$16.63	\$0.00	\$0.00
FFH.PR.G	Fairfax Fin Ser G Pr	0	\$0	0	\$0.00	\$14.70	\$0.00	\$0.00
FFH.PR.H	Fairfax Fin Ser H Pr	0	\$0	0	\$0.00	\$17.60	\$0.00	\$0.00
FFH.PR.I	Fairfax Fin Ser I Pr	100	\$1,541	1	\$15.41	\$15.41	\$15.41	\$15.41
FFH.PR.J	Fairfax Fin Ser J Pr	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
FFH.PR.K	Fairfax Fin Ser K Pr	0	\$0	0	\$0.00	\$19.42	\$0.00	\$0.00
FFH.PR.M	Fairfax Fin Ser M Pr	1,200	\$24,816	2	\$20.71	\$20.71	\$20.71	\$20.65
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$480.02	\$0.00	\$0.00
FFN	NA Fin 15 Split A	10,804	\$45,188	15	\$4.24	\$4.24	\$4.25	\$4.12
FFN.PR.A	NA Fin 15 Split 2 Pr	2,000	\$19,200	4	\$9.60	\$9.60	\$9.60	\$9.60
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	\$17.61	\$0.00	\$0.00
FGGE	Franklin GlbGrowActv	300	\$5,838	1	\$19.46	\$19.46	\$19.46	\$19.46
FGO	CI EnhancGovtBnd Heg	15,200	\$149,426	8	\$9.81	\$9.81	\$9.84	\$9.80
FGO.U	CI EnhancGvtBndHG US	0	\$0	0	\$0.00	\$9.78	\$0.00	\$0.00
FHG	1stTr AlphDEX US Ind	0	\$0	0	\$0.00	\$36.33	\$0.00	\$0.00
FHG.F	1stTr AlphDEX US Heg	0	\$0	0	\$0.00	\$21.48	\$0.00	\$0.00
FHH	1stTr AlpDEX US Hlth	500	\$19,230	1	\$38.46	\$38.46	\$38.46	\$38.46
FHH.F	1stTr AlpDXUSHlth Hg	0	\$0	0	\$0.00	\$21.28	\$0.00	\$0.00
FHI	CI HealthCareCovr HG	7,300	\$86,231	7	\$11.86	\$11.86	\$11.86	\$11.67
FHI.B	CI HlthCr GiaCovUnHg	1,500	\$19,440	1	\$12.96	\$12.96	\$12.96	\$12.96
FHI.U	CI HlthCareCovrHegUS	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00
FHIS	FranklinBis UltShBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FHQ	1stTr AlpDEX US Tech	400	\$24,088	2	\$60.28	\$60.28	\$60.28	\$60.20
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$36.01	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	15,128	\$100,753	31	\$6.68	\$6.68	\$6.68	\$6.64
FIG	CI Invest GrdBnd Heg	4,300	\$39,104	6	\$9.10	\$9.10	\$9.10	\$9.09
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$8.52	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	22,700	\$214,808	34	\$9.53	\$9.53	\$9.61	\$9.32
FIL	Filo Mining Corp. J	31,101	\$522,104	113	\$16.89	\$16.89	\$17.05	\$16.19
FINO	Franklin InnovActvUn	0	\$0	0	\$0.00	\$15.77	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FINT	1st TrIntlCapStrngth	0	\$0	0	\$0.00	\$26.49	\$0.00	\$0.00
FLBA	Franklin CoreBalActv	0	\$0	0	\$0.00	\$22.95	\$0.00	\$0.00
FLCI	Franklin BissCorpBnd	0	\$0	0	\$0.00	\$16.53	\$0.00	\$0.00
FLCP	Franklin Bis Cor+Bnd	600	\$10,248	1	\$17.08	\$17.08	\$17.08	\$17.08
FLDM	Franklin IntlMltfctr	0	\$0	0	\$0.00	\$21.11	\$0.00	\$0.00
FLEM	Franklin EmrgMktMlti	0	\$0	0	\$0.00	\$15.96	\$0.00	\$0.00
FLGA	Franklin GlbAgBndC-H	0	\$0	0	\$0.00	\$18.11	\$0.00	\$0.00
FLGD	Franklin GblDivQual	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	12,000	\$124,938	14	\$10.47	\$10.47	\$10.47	\$10.35
FLOW	Flow Beverage J SV	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
FLOW.WT	Flow BeverageJ SV Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
FLRM	Franklin RskMngCA Eq	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FLSD	FranklnBis SH DurBnd	0	\$0	0	\$0.00	\$18.41	\$0.00	\$0.00
FLUI	FranklinUS InvGrdCrp	0	\$0	0	\$0.00	\$18.58	\$0.00	\$0.00
FLUS	Franklin US LargeCap	0	\$0	0	\$0.00	\$31.07	\$0.00	\$0.00
FLX	Purpose GlbFlxCredUn	0	\$0	0	\$0.00	\$6.63	\$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	221,229	\$5,429,010	997	\$24.73	\$24.73	\$25.22	\$24.18
FN	First Nat'l Fin Corp	3,105	\$107,553	17	\$34.54	\$34.54	\$34.86	\$34.39
FN.PR.A	1st Nat'l Fin Sr 1 Pr	0	\$0	0	\$0.00	\$10.70	\$0.00	\$0.00
FN.PR.B	1st Nat'l Fin Sr 2 Pr	0	\$0	0	\$0.00	\$14.95	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	16,999	\$2,861,706	137	\$169.80	\$169.80	\$170.10	\$166.87
FOOD	Goodfood Market J	6,125	\$2,016	14	\$0.33	\$0.33	\$0.34	\$0.32
FORA	VerticalScope J SV	1,600	\$11,517	2	\$7.17	\$7.17	\$7.20	\$7.17
FORZ	Forza Pete Ltd.	0	\$0	0	\$0.00	\$0.19	\$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	\$20.46	\$0.00	\$0.00
FQC	CI MSCI CAQualCI ETF	0	\$0	0	\$0.00	\$27.86	\$0.00	\$0.00
FR	First Majestic J	44,300	\$497,441	188	\$11.43	\$11.43	\$11.43	\$11.08
FRII	Freshii Inc. CI A SV	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
FRU	Freehold Royalties	57,766	\$968,931	123	\$16.92	\$16.92	\$16.94	\$16.57
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$11.33	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	15,545	\$147,666	11	\$9.49	\$9.49	\$9.51	\$9.49
FSB.U	CI EnhancShrtBnd US	1,500	\$14,403	4	\$9.63	\$9.63	\$9.63	\$9.60
FSF	CI Gbl Fin Sectr Un	0	\$0	0	\$0.00	\$20.72	\$0.00	\$0.00
FSL	1st Tr SnrLoan Cad-H	1,000	\$16,620	1	\$16.62	\$16.62	\$16.62	\$16.62
FST	1st Tr CdnCapStrngUn	200	\$8,032	2	\$40.25	\$40.25	\$40.25	\$40.07
FSV	FirstService Corp.	4,441	\$760,596	39	\$171.79	\$171.79	\$172.62	\$168.28
FSY	Forsys Metals Corp J	1,000	\$560	1	\$0.56	\$0.56	\$0.56	\$0.56
FSZ	Fiera Capital A SV	8,700	\$74,547	43	\$8.61	\$8.61	\$8.62	\$8.44
FT	Fortune Minerals J	9,000	\$765	2	\$0.09	\$0.09	\$0.09	\$0.09
FTB	1st Tr TacticlBnd Un	0	\$0	0	\$0.00	\$13.54	\$0.00	\$0.00
FTG	Firan Tech Grp Corp.	300	\$612	1	\$2.04	\$2.04	\$2.04	\$2.04
FTN	Financial 15 Splt A	10,694	\$96,142	26	\$9.00	\$9.00	\$9.02	\$8.95
FTN.PR.A	Financial 15 Splt Pr	7,736	\$76,276	22	\$9.86	\$9.86	\$9.86	\$9.85
FTS	Fortis Inc.	102,253	\$5,396,570	659	\$52.97	\$52.97	\$52.99	\$52.28
FTS.PR.F	Fortis Inc. 1st Pr F	400	\$7,816	1	\$19.54	\$19.54	\$19.54	\$19.54
FTS.PR.G	Fortis Inc. 1st Pr G	0	\$0	0	\$0.00	\$17.49	\$0.00	\$0.00
FTS.PR.H	Fortis Inc. 1st Pr H	0	\$0	0	\$0.00	\$12.15	\$0.00	\$0.00
FTS.PR.I	Fortis Inc.1st Pr I	0	\$0	0	\$0.00	\$14.76	\$0.00	\$0.00
FTS.PR.J	Fortis Inc. 1st Pr J	0	\$0	0	\$0.00	\$19.09	\$0.00	\$0.00
FTS.PR.K	Fortis Inc. 1st Pr K	0	\$0	0	\$0.00	\$16.38	\$0.00	\$0.00
FTS.PR.M	Fortis Inc. 1st Pr M	0	\$0	0	\$0.00	\$17.50	\$0.00	\$0.00
FTT	Finning Int'l Inc.	18,253	\$514,995	74	\$28.27	\$28.27	\$28.59	\$27.86
FTU	US Financial 15 CI A	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
FTU.PR.B	US Financial15 Pr 12	0	\$0	0	\$0.00	\$6.90	\$0.00	\$0.00
FUD	1st Tr VallnDivCA-Hg	0	\$0	0	\$0.00	\$30.38	\$0.00	\$0.00
FURY	Fury Gld Mines Ltd J	10,005	\$4,865	5	\$0.50	\$0.50	\$0.50	\$0.49
FVI	Fortuna Silver Mines	38,030	\$144,533	48	\$3.85	\$3.85	\$3.85	\$3.75
FVL	Freegold Ventures J	7,132	\$3,356	3	\$0.46	\$0.46	\$0.48	\$0.46
FWCP	Franklin WstrnCr+Bnd	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
FXM	CI Mornstr CA Val Un	1,000	\$19,296	4	\$19.33	\$19.33	\$19.33	\$19.26
G	Augusta Gold Corp. J	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
GATO	Gatos Silver, Inc. J	1,400	\$6,306	2	\$4.51	\$4.51	\$4.51	\$4.49
GAU	Galiano Gold Inc. J	1,000	\$670	2	\$0.66	\$0.66	\$0.68	\$0.66

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GBAL	iShrESG Bal ETF Port	0	\$0	0	\$0.00	\$38.42	\$0.00	\$0.00
GBAR	Monarch Mining CorpJ	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
GCBD	Guardian Cdn Bond Un	1,000	\$17,340	1	\$17.34	\$17.34	\$17.34	\$17.34
GCG	Guardian Capital	0	\$0	0	\$0.00	\$37.29	\$0.00	\$0.00
GCG.A	Guardian Cap Cl A NV	700	\$17,577	2	\$25.46	\$25.46	\$25.46	\$24.97
GCL	Colabor Group Inc.	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
GCNS	iShr ESG Conserv Bal	0	\$0	0	\$0.00	\$37.10	\$0.00	\$0.00
GCSC	GuardianCAContrlEqUH	0	\$0	0	\$0.00	\$21.08	\$0.00	\$0.00
GDC	Genesis Land Dev	0	\$0	0	\$0.00	\$2.25	\$0.00	\$0.00
GDEP	GuardianEqPathETF Hg	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
GDEP.B	Guardian EqPath Unhg	0	\$0	0	\$0.00	\$17.92	\$0.00	\$0.00
GDI	GDI Integrated SV J	5,200	\$241,372	17	\$47.27	\$47.27	\$47.27	\$45.87
GDL	Goodfellow Inc.	387	\$4,799	6	\$12.40	\$12.40	\$12.40	\$12.40
GPY	Guardian PremYld Heg	2,900	\$55,387	4	\$19.15	\$19.15	\$19.15	\$19.09
GPY.B	Guardian PremYldUnhg	3,500	\$63,719	7	\$18.23	\$18.23	\$18.26	\$18.14
GDV	Gbl Div GrowSplit A	2,500	\$25,597	5	\$10.28	\$10.28	\$10.28	\$10.20
GDV.PR.A	Gbl DivGrowSplit Pr	0	\$0	0	\$0.00	\$9.27	\$0.00	\$0.00
GEI	Gibson Energy Inc	16,400	\$377,213	78	\$23.07	\$23.07	\$23.08	\$22.74
GENM	Generation Mining J	48,900	\$28,004	9	\$0.59	\$0.59	\$0.59	\$0.57
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$2.52	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	0	\$0	0	\$0.00	\$40.85	\$0.00	\$0.00
GFL	GFL Environment SV	14,947	\$537,706	97	\$36.23	\$36.23	\$36.28	\$35.35
GFP	Green1st ForestProdJ	5,000	\$7,650	1	\$1.53	\$1.53	\$1.53	\$1.53
GGA	Goldgroup Mining J	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GGAC	GuardianFndmtlEqUnhg	0	\$0	0	\$0.00	\$17.28	\$0.00	\$0.00
GGD	GoGold Resources J	39,194	\$60,513	61	\$1.57	\$1.57	\$1.57	\$1.51
GGEM	Guardian EmgMkt Unhg	0	\$0	0	\$0.00	\$13.62	\$0.00	\$0.00
GGRO	iShrESG GrowthPortfl	300	\$11,937	1	\$39.79	\$39.79	\$39.79	\$39.79
GH	Gamehost Inc.	400	\$3,160	4	\$7.90	\$7.90	\$7.90	\$7.90
GIB.A	CGI Inc. Cl A SV	37,659	\$4,198,587	240	\$111.92	\$111.92	\$112.00	\$108.98
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	17,503	\$764,259	105	\$43.86	\$43.86	\$43.89	\$43.21
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	501	\$225	2	\$0.45	\$0.45	\$0.45	\$0.45
GLCC	Horizn Gld EqCvCl E	6,500	\$141,130	21	\$21.80	\$21.80	\$21.80	\$21.56
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GLO	Global Atomic Corp J	21,470	\$87,437	35	\$4.10	\$4.10	\$4.10	\$3.99
GLXY	Galaxy Digital J Ord	107,902	\$748,158	138	\$6.94	\$6.94	\$7.16	\$6.63
GMTN	Gold Mountain Mng J	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GMX	Globex Mining Ent J	5,000	\$3,100	1	\$0.62	\$0.62	\$0.62	\$0.62
GGR	Osisko GrnAcq J A RV	0	\$0	0	\$0.00	\$9.65	\$0.00	\$0.00
GGR.WT	Osisko GreenAcq J Wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
GOLD	GoldMining Inc. J	4,308	\$4,984	12	\$1.16	\$1.16	\$1.16	\$1.15
GOOS	Cda Goose Hldgs SV	62,270	\$1,437,239	183	\$23.67	\$23.67	\$23.69	\$22.56
GPMD	GuardPath DecumltN42	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GRA	NanoXplore Inc. J	27,489	\$92,582	23	\$3.33	\$3.33	\$3.43	\$3.31
GRC	Gold Springs Res J	105	\$14	2	\$0.00	\$0.13	\$0.00	\$0.00
GRID	Tantalus Sys Hldg J	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
GRN	Greenlane Renew J	38,510	\$20,720	16	\$0.54	\$0.54	\$0.54	\$0.53
GRNI	BMO BrkfldRenwInfras	0	\$0	0	\$0.00	\$27.26	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	12,600	\$889,243	85	\$70.77	\$70.77	\$70.89	\$69.27
GSY	goeasy Ltd.	1,765	\$198,227	18	\$112.44	\$112.44	\$112.93	\$111.05
GTE	Gran Tierra Energy J	222,200	\$391,121	113	\$1.76	\$1.76	\$1.78	\$1.72
GTMS	Greenbrook TMS Inc J	2,100	\$9,771	8	\$4.69	\$4.69	\$4.70	\$4.62
GUD	Knight Therapeutics	2,400	\$12,921	14	\$5.40	\$5.40	\$5.41	\$5.34
GURU	GURU Organic Energy	0	\$0	0	\$0.00	\$3.33	\$0.00	\$0.00
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
GWO	Great-West Lifeco	34,866	\$1,088,890	213	\$31.26	\$31.26	\$31.33	\$30.94
GWO.PR.G	Gt-West Lifeco Pr G	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
GWO.PR.H	Gt-West Lifeco Pr H	0	\$0	0	\$0.00	\$18.74	\$0.00	\$0.00
GWO.PR.I	Gt-West Lifeco Pr I	0	\$0	0	\$0.00	\$17.64	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GWO.PR.L	Gt-West Lifeco Pr L	0	\$0	0	\$0.00	\$21.20	\$0.00	\$0.00
GWO.PR.M	Gt-West Lifeco Pr M	0	\$0	0	\$0.00	\$23.00	\$0.00	\$0.00
GWO.PR.N	Gt-West Lifeco Pr N	0	\$0	0	\$0.00	\$12.20	\$0.00	\$0.00
GWO.PR.P	Gt-West Lifeco Pr P	4,400	\$92,007	8	\$20.60	\$20.60	\$21.09	\$20.60
GWO.PR.Q	Gt-West Lifeco Pr Q	400	\$7,904	1	\$19.76	\$19.76	\$19.76	\$19.76
GWO.PR.R	Gt-West Lifeco Pr R	0	\$0	0	\$0.00	\$18.74	\$0.00	\$0.00
GWO.PR.S	Gt-West Lifeco Pr S	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
GWO.PR.T	Gt-West Lifeco Pr T	0	\$0	0	\$0.00	\$20.42	\$0.00	\$0.00
GWO.PR.Y	Gt-West Lifeco Pr Y	300	\$5,322	2	\$17.74	\$17.74	\$17.74	\$17.74
GWR	Global Water Res	0	\$0	0	\$0.00	\$16.10	\$0.00	\$0.00
GXE	Gear Energy Ltd.	324,300	\$426,722	99	\$1.33	\$1.33	\$1.35	\$1.30
H	Hydro One Limited	154,812	\$5,247,903	398	\$34.02	\$34.02	\$34.07	\$33.33
HAB	Horizon CorpBnd E Un	24,200	\$227,266	20	\$9.44	\$9.44	\$9.44	\$9.38
HAC	Horizon Seasonl E Un	1,600	\$39,226	4	\$24.70	\$24.70	\$24.70	\$24.44
HAD	Horizon ActvCdnBndUn	0	\$0	0	\$0.00	\$8.49	\$0.00	\$0.00
HAEB	HoriznActESG CrpBndA	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HAF	Horizon ActiveGlbI E	100	\$668	1	\$6.68	\$6.68	\$6.68	\$6.68
HAI	Haivision Systems	600	\$1,614	1	\$2.69	\$2.69	\$2.69	\$2.69
HAL	Horizons Cdn Div E	3,900	\$77,678	12	\$19.96	\$19.96	\$19.97	\$19.80
HARB	Horizon TacTotRetBnd	1,500	\$14,445	1	\$9.63	\$9.63	\$9.63	\$9.63
HARB.J	Horizn TacAbsolBndDv	0	\$0	0	\$0.00	\$9.04	\$0.00	\$0.00
HARB.U	HoriznTacTotRetUH US	0	\$0	0	\$0.00	\$8.10	\$0.00	\$0.00
HARC	Horizons AbsolGlbCur	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HAZ	Horizon GlbIDiv E Un	4,198	\$110,966	18	\$26.59	\$26.59	\$26.59	\$26.24
HBA	Hamilton AusBk=Wgt E	1,500	\$34,293	3	\$22.89	\$22.89	\$22.89	\$22.83
HBAL	Horizons Bal TRI A	400	\$4,818	2	\$12.04	\$12.04	\$12.06	\$12.04
HBB	Horizon Cdn SltUniv	5,700	\$251,539	21	\$44.15	\$44.15	\$44.21	\$44.09
HBD	BetaPro GldBul-2x Br	0	\$0	0	\$0.00	\$14.28	\$0.00	\$0.00
HBF	HarvestBrndLdr+ A Un	38,725	\$366,662	34	\$9.51	\$9.51	\$9.51	\$9.31
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	1,600	\$16,696	2	\$10.45	\$10.45	\$10.45	\$10.42
HBFE	Harvest BrandLeadr A	1,000	\$10,440	1	\$10.44	\$10.44	\$10.44	\$10.44
HBGD	HoriznBigDataHrdwr A	0	\$0	0	\$0.00	\$15.41	\$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	\$12.58	\$0.00	\$0.00
HBIT.U	BetaPro Bitcoin USF	0	\$0	0	\$0.00	\$11.35	\$0.00	\$0.00
HBKD	BetaPro EqCdnBnk2xBr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HBKU	BetaPro EqCdnBnk2xBI	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HBLK	Blockchain Tech A Un	0	\$0	0	\$0.00	\$10.45	\$0.00	\$0.00
HBM	Hudbay Minerals Inc.	107,292	\$568,293	321	\$5.32	\$5.32	\$5.46	\$5.19
HBP	Helix BioPharma	950	\$204	2	\$0.22	\$0.22	\$0.22	\$0.22
HBU	BetaPro GldBul 2x BI	1,000	\$8,610	2	\$8.61	\$8.61	\$8.61	\$8.61
HBUG	HorizonsGX CybrsecUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	900	\$19,448	3	\$21.61	\$21.61	\$21.64	\$21.57
HCAL	Hamilton EnhnCA Bk	10,906	\$230,933	29	\$21.18	\$21.18	\$21.24	\$21.02
HCG	Home Capital Group	8,439	\$215,589	46	\$25.63	\$25.63	\$25.78	\$24.93
HCLN	Harvest CleanEngy Un	700	\$8,514	3	\$12.21	\$12.21	\$12.21	\$12.13
HCON	Horizons ConservTRI	0	\$0	0	\$0.00	\$11.34	\$0.00	\$0.00
HCRE	Horizons EqICA REIT	0	\$0	0	\$0.00	\$23.68	\$0.00	\$0.00
HDGE	Accelerate Absol Heg	0	\$0	0	\$0.00	\$21.22	\$0.00	\$0.00
HDI	Hardwoods Dist Inc.	3,000	\$75,804	19	\$25.35	\$25.35	\$25.39	\$24.93
HDIF	Harvest DiverMoIncmA	17,865	\$143,568	36	\$8.10	\$8.10	\$8.10	\$7.95
HDIV	HamiltonEnhnMitSecCI	27,200	\$420,449	38	\$15.52	\$15.52	\$15.52	\$15.36
HDOC	HoriznGX TelmedDgtUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HEAL	Purpose HlthcrInnov	0	\$0	0	\$0.00	\$19.73	\$0.00	\$0.00
HED	BetaProS&PTSXEngy-2x	3,700	\$22,720	6	\$6.21	\$6.21	\$6.23	\$5.98
HEMC	HoriznEmrgMktLd A Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HEO	H2O Innovation Inc.	11,307	\$23,279	8	\$2.09	\$2.09	\$2.11	\$2.05
HERO	Evolve E-Gaming HgUn	900	\$22,427	4	\$25.02	\$25.02	\$25.07	\$24.84
HESG	Harvest ESG EqIncm A	0	\$0	0	\$0.00	\$10.41	\$0.00	\$0.00
HEU	BetaProS&PTSX Engy2x	6,520	\$355,761	26	\$55.22	\$55.22	\$56.07	\$53.22
HEWB	Horizons EqICdaBanks	700	\$19,990	3	\$28.64	\$28.64	\$28.64	\$28.41
HEXO	HEXO Corp.	45,500	\$11,258	10	\$0.25	\$0.25	\$0.26	\$0.25
HEXO.WT.A	HEXO Corp. A Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HFD	BetaProSPTSX Fin -2x	6,700	\$38,996	9	\$5.79	\$5.79	\$5.87	\$5.79
HFG	Hamilton Glbl Fin E	1,300	\$26,182	2	\$20.14	\$20.14	\$20.14	\$20.14

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HFIN	Hamilton EnhancA Fin	1,105	\$14,479	8	\$13.14	\$13.14	\$13.14	\$13.01
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
HFR	Horizon ActUltST Bnd	33,046	\$318,707	8	\$9.65	\$9.65	\$9.65	\$9.64
HFT	Hamilton Fin Innov	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HFU	BetaProSPTSXFin 2xBI	1,601	\$27,784	5	\$17.37	\$17.37	\$17.38	\$17.29
HGD	BetaProCdnGldMn-2xBr	37,700	\$320,453	29	\$8.40	\$8.40	\$8.62	\$8.39
HGGB	HorizonS&P GreenBndA	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HGGG	Harvest Glb GldGiant	100	\$2,162	1	\$21.62	\$21.62	\$21.62	\$21.62
HGR	HarvestGlbIREITLdr A	800	\$5,304	1	\$6.63	\$6.63	\$6.63	\$6.63
HGRO	Horizon GrowTRI A Un	11,715	\$141,946	23	\$12.18	\$12.18	\$12.20	\$12.03
HGU	BetaProCdnGldMnr2xBI	39,009	\$425,984	59	\$11.12	\$11.12	\$11.12	\$10.79
HGY	Horizons GldYld E Un	3,309	\$14,649	6	\$4.43	\$4.43	\$4.43	\$4.42
HHL	Harvest HlthcrLdr Un	73,816	\$593,063	49	\$8.09	\$8.09	\$8.09	\$7.98
HHL.B	HarvestHealthcrB U-H	1,300	\$11,362	1	\$8.74	\$8.74	\$8.74	\$8.74
HHL.U	HarvestHealthcare US	1,700	\$14,348	3	\$8.45	\$8.45	\$8.45	\$8.42
HHLE	Harvest HlthcrIncm A	400	\$4,148	1	\$10.37	\$10.37	\$10.37	\$10.37
HIG	Brompton GlbHlthcrCA	3,000	\$26,385	2	\$8.80	\$8.80	\$8.80	\$8.79
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$8.69	\$0.00	\$0.00
HISU.U	US HlIntrstSvgUNH US	200	\$20,066	1	\$100.33	\$100.33	\$100.33	\$100.33
HIU	BetaProSP500DlyInvrS	55,037	\$838,829	63	\$15.06	\$15.06	\$15.43	\$15.04
HIX	BetaPro60 DailyInvrS	3,500	\$26,177	7	\$7.47	\$7.47	\$7.49	\$7.47
HLF	High Liner Foods Inc	7,700	\$99,263	13	\$12.74	\$12.74	\$13.12	\$12.74
HLFE	Harvest CdnEq Incm A	2,000	\$20,600	1	\$10.30	\$10.30	\$10.30	\$10.30
HLIF	Harvest CdnEq Incm A	0	\$0	0	\$0.00	\$9.30	\$0.00	\$0.00
HLIT	HoriznGlbLithiumProd	1,602	\$65,227	9	\$40.93	\$40.93	\$41.02	\$40.57
HLPR	Horizn LadrdCA PrShr	400	\$8,908	1	\$22.27	\$22.27	\$22.27	\$22.27
HLS	HLS Therapeutics J	4,400	\$43,236	16	\$10.06	\$10.06	\$10.18	\$9.67
HMJI	BetaPro MarijCoInvrA	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	5,903	\$39,388	24	\$6.78	\$6.78	\$6.78	\$6.58
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$4.67	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	1,500	\$13,830	1	\$9.22	\$9.22	\$9.22	\$9.22
HND	BetaProNatGas Lev Br	105,875	\$2,730,028	146	\$24.78	\$24.78	\$26.86	\$24.77
HNU	BetaPro NatGasLevBul	271,969	\$3,104,284	401	\$11.87	\$11.87	\$11.88	\$10.92
HOD	BetaPro CrdOilInvrBr	68,615	\$655,366	48	\$9.50	\$9.50	\$9.70	\$9.40
HOG	Horizn PplnEngyServA	300	\$2,800	2	\$9.33	\$9.33	\$9.34	\$9.33
HOM.U	BSR REIT Invest USF	6,335	\$89,813	18	\$14.15	\$14.15	\$14.28	\$14.13
HOM.UN	BSR REIT Invest Un	4,600	\$88,863	13	\$19.24	\$19.24	\$19.58	\$19.24
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$2.07	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	27,300	\$79,183	23	\$2.90	\$2.90	\$2.94	\$2.88
HOU	BetaPro CrdOilLevBul	39,342	\$734,813	50	\$18.71	\$18.71	\$18.96	\$18.34
HPF	HarvestEnergyLdr+ Un	3,500	\$12,986	5	\$3.69	\$3.69	\$3.72	\$3.69
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$4.15	\$0.00	\$0.00
HPR	Horizon Pref Cl E Un	29,800	\$228,217	20	\$7.67	\$7.67	\$7.68	\$7.65
HPS.A	Hammond Power A SV	201	\$3,920	3	\$19.50	\$19.50	\$19.50	\$19.50
HQD	BetaProNSDQ100 -2xBr	331,506	\$2,918,078	204	\$8.60	\$8.60	\$9.17	\$8.57
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$6.90	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBI	182,858	\$1,610,196	166	\$9.12	\$9.12	\$9.14	\$8.54
HR.UN	H&R Real Estate Un	29,351	\$331,963	102	\$11.34	\$11.34	\$11.37	\$11.19
HRAA	Horizons ReSolvAlloc	6,365	\$71,554	8	\$11.24	\$11.24	\$11.28	\$11.23
HRED	BetProEqCA REIT-2xBr	0	\$0	0	\$0.00	\$32.87	\$0.00	\$0.00
HREU	BetaProEqCA REIT2xBI	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.	100	\$1,233	1	\$12.33	\$12.33	\$12.33	\$12.33
HSV	Horizons CshMaxShare	15,328	\$1,586,209	71	\$103.65	\$103.65	\$103.65	\$103.34
HSD	BetaPro S&P500 -2xBr	149,023	\$1,228,358	108	\$8.11	\$8.11	\$8.52	\$8.10
HSH	Horizn S&P500CA Hegd	500	\$23,739	4	\$47.67	\$47.67	\$47.67	\$47.18
HSL	Horizn ActvFitLoan E	0	\$0	0	\$0.00	\$8.83	\$0.00	\$0.00
HSU	BetaPro S&P500 2x BI	146,916	\$1,908,683	137	\$13.32	\$13.32	\$13.34	\$12.71
HSUV.U	HorizonsUSD CshMaxUS	5,900	\$599,407	39	\$101.61	\$101.61	\$101.61	\$101.59
HTA	HarvestTechAchvGrw A	46,300	\$557,737	48	\$12.10	\$12.10	\$12.10	\$11.86
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$12.03	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	0	\$0	0	\$0.00	\$12.44	\$0.00	\$0.00
HTAE	Harvest TechAchiev A	600	\$6,104	2	\$10.25	\$10.25	\$10.25	\$10.02
HTB	Horizn US7-10TreasBd	100	\$5,339	1	\$53.39	\$53.39	\$53.39	\$53.39

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HTB.U	HoriznUS7-10TreaBdUS	0	\$0	0	\$0.00	\$39.21	\$0.00	\$0.00
HUBL	Harvest US BkLeadUn	500	\$7,032	5	\$14.08	\$14.08	\$14.08	\$14.06
HUBL.U	Harvest USBkLeadR US	0	\$0	0	\$0.00	\$13.93	\$0.00	\$0.00
HUC	Horizons CrudOil ETF	200	\$4,117	2	\$20.59	\$20.59	\$20.59	\$20.58
HUF	Horizons UltST USBnd	0	\$0	0	\$0.00	\$13.19	\$0.00	\$0.00
HUF.U	Horizons UltST BndUS	0	\$0	0	\$0.00	\$9.69	\$0.00	\$0.00
HUG	Horizons Gold ETF	0	\$0	0	\$0.00	\$13.47	\$0.00	\$0.00
HULC	HorizonsUS LrgCapldx	1,000	\$60,698	6	\$60.72	\$60.72	\$60.88	\$60.54
HULC.U	Horizon LrgCapldx US	0	\$0	0	\$0.00	\$70.99	\$0.00	\$0.00
HUM	Hamilton USMidSmFinE	0	\$0	0	\$0.00	\$25.72	\$0.00	\$0.00
HUM.U	HamiltonUS M/S FinUS	0	\$0	0	\$0.00	\$19.34	\$0.00	\$0.00
HUN	Horizons NatrlGasETF	800	\$12,056	2	\$15.02	\$15.02	\$15.12	\$15.02
HURA	Horizon GlbUranium A	1,200	\$28,519	5	\$24.17	\$24.17	\$24.17	\$23.58
HUT	Hut 8 Mining Corp J	249,054	\$757,896	182	\$3.18	\$3.18	\$3.19	\$2.91
HUT.WT.A	Hut 8 Mining J A Wt	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00
HUTE	Harvest EqlWG Util A	1,500	\$15,465	2	\$10.33	\$10.33	\$10.33	\$10.30
HUTL	Harvest Eq Wght Util	6,900	\$117,506	7	\$17.05	\$17.05	\$17.06	\$16.93
HUTS	Hamilton EnhncUtil E	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HUV	BetaProSP500ST Futre	78,819	\$668,013	102	\$8.49	\$8.49	\$8.67	\$8.42
HUZ	Horizons Silver ETF	0	\$0	0	\$0.00	\$9.14	\$0.00	\$0.00
HVAX	HoriznGlb Vaccines A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HWF	Middlefield HealthUn	0	\$0	0	\$0.00	\$11.79	\$0.00	\$0.00
HWO	High Arctic Engy Inc	5,060	\$7,591	2	\$1.50	\$1.50	\$1.50	\$1.50
HWX	Headwater Expl Inc.	98,004	\$692,913	140	\$7.16	\$7.16	\$7.17	\$6.89
HXCN	HorizonsS&PTSXCcapldx	1,120	\$33,423	6	\$29.88	\$29.88	\$29.88	\$29.81
HXD	BetaProS&PTSX60-2xBr	19,000	\$137,486	19	\$7.18	\$7.18	\$7.30	\$7.18
HXDM	Horizons IntIMkts Eq	3,282	\$110,239	14	\$33.73	\$33.73	\$33.73	\$33.34
HXDM.U	Horizons IntIMktEqUS	0	\$0	0	\$0.00	\$24.70	\$0.00	\$0.00
HXE	Horizn S&PCapEngyldx	400	\$12,622	4	\$31.68	\$31.68	\$31.68	\$31.47
HXEM	Horizons EmergmMkt Eq	5,200	\$142,606	16	\$27.52	\$27.52	\$27.52	\$27.34
HXF	Horizn S&PCapFin ldx	400	\$22,849	4	\$57.41	\$57.41	\$57.41	\$56.96
HXH	Horizons CdnHiDivShr	100	\$4,356	1	\$43.56	\$43.56	\$43.56	\$43.56
HXQ	Horizon NASDAQ100SHR	31,662	\$1,394,053	54	\$44.61	\$44.61	\$44.61	\$43.29
HXQ.U	Horizon NASDAQ100 US	0	\$0	0	\$0.00	\$32.10	\$0.00	\$0.00
HXS	Horizons S&P500 Shr	23,600	\$1,236,342	98	\$53.05	\$53.05	\$53.13	\$51.92
HXS.U	Horizon S&P500 US Sh	0	\$0	0	\$0.00	\$38.21	\$0.00	\$0.00
HXT	Horizon S&P/TSX60	16,948	\$806,918	59	\$47.82	\$47.82	\$47.82	\$47.42
HXT.U	Horizon S&P/TSX60 US	0	\$0	0	\$0.00	\$34.58	\$0.00	\$0.00
HXU	BetaProS&PTSX60 2xBI	9,000	\$160,417	14	\$17.87	\$17.87	\$17.87	\$17.63
HXX	HoriznEURO 50IndxShr	400	\$13,050	3	\$32.67	\$32.67	\$32.67	\$32.57
HYBR	Horizn Actv Bnd&Pr E	100	\$787	1	\$7.87	\$7.87	\$7.87	\$7.87
HYDR	Horizns GblHHydrogen	0	\$0	0	\$0.00	\$15.91	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	0	\$0	0	\$0.00	\$7.61	\$0.00	\$0.00
HYLD	Hamilton USCvCIHG C\$	33,505	\$393,336	57	\$11.85	\$11.85	\$11.85	\$11.66
HYLD.U	Hamilton USCvCIUH US	500	\$5,940	1	\$11.88	\$11.88	\$11.88	\$11.88
HZD	BetaPro Slvr -2DlyBr	1,200	\$29,839	4	\$24.86	\$24.86	\$25.21	\$24.82
HZM	Horizonte Min Ord J	4	\$6	1	\$0.00	\$1.36	\$0.00	\$0.00
HZU	BetaPro Slvr 2xDlyBI	57,955	\$452,600	45	\$7.84	\$7.84	\$7.92	\$7.65
IAF.PR.B	Indstrl AlliancePr B	0	\$0	0	\$0.00	\$18.41	\$0.00	\$0.00
IAF.PR.I	Indstrl AlliancePr I	0	\$0	0	\$0.00	\$20.53	\$0.00	\$0.00
IAG	iA Financial Corp.	26,300	\$2,014,738	173	\$76.75	\$76.75	\$76.93	\$75.53
IAU	i-80 Gold Corp. J	33,900	\$76,458	30	\$2.26	\$2.26	\$2.30	\$2.23
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICPB	IA ClaringtnCore Fnd	5,600	\$51,375	4	\$9.16	\$9.16	\$9.20	\$9.16
ICTE	InvscoSP/TSXCmpESGTL	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IDG	Indigo Books & Music	0	\$0	0	\$0.00	\$2.06	\$0.00	\$0.00
IE	Ivanhoe Electric J	0	\$0	0	\$0.00	\$11.34	\$0.00	\$0.00
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
IFC	Intact Fin Corp.	19,161	\$3,960,122	169	\$206.94	\$206.94	\$207.74	\$205.56
IFC.PR.A	Intact Fin A Ser 1	0	\$0	0	\$0.00	\$17.67	\$0.00	\$0.00
IFC.PR.C	Intact Fin A Ser 3	0	\$0	0	\$0.00	\$17.50	\$0.00	\$0.00
IFC.PR.E	Intact Fin A Ser 5	0	\$0	0	\$0.00	\$20.44	\$0.00	\$0.00
IFC.PR.F	Intact Fin A Sr 6 Pr	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
IFC.PR.G	Intact Fin A Sr 7 Pr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IFC.PR.I	Intact Fin A Ser 9	0	\$0	0	\$0.00	\$22.60	\$0.00	\$0.00
IFC.PR.K	Intact Fin A Ser 11	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IFP	Interfor Corporation	44,680	\$1,142,111	159	\$25.66	\$25.66	\$25.95	\$24.44
IFRF	IA ClaringtonFltg Un	0	\$0	0	\$0.00	\$8.99	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	200	\$2,142	1	\$10.71	\$10.71	\$10.71	\$10.71
IGB	Purpose Gbl Bond Cl	3,400	\$57,634	7	\$16.99	\$16.99	\$16.99	\$16.90
IGCF	PIMCO InvGrdCreditCA	1,000	\$15,840	1	\$15.84	\$15.84	\$15.84	\$15.84
IGM	IGM Financial Inc.	7,656	\$283,093	43	\$36.99	\$36.99	\$37.04	\$36.92
IGX	IntelGenx Tech J	75	\$17	2	\$0.00	\$0.23	\$0.00	\$0.00
IGX.WT	IntelGenx Tech J Wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
IICE	InvscoS&PIntlDvESGCa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IICE.F	InvscoS&PIntlDvESGCaH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
III	Imperial Metals Corp	0	\$0	0	\$0.00	\$2.79	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	39,300	\$454,483	124	\$11.57	\$11.57	\$11.62	\$11.45
IITE	InvscoSPIntDvESGTICa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IITE.F	InvscoSPIntDvESGTICH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ILGB	IA ClaringtLooMltBnd	0	\$0	0	\$0.00	\$8.17	\$0.00	\$0.00
ILV	InvescoS&PIntl LwVol	0	\$0	0	\$0.00	\$19.78	\$0.00	\$0.00
ILV.F	InvescoS&PIntlDvVICA	0	\$0	0	\$0.00	\$16.82	\$0.00	\$0.00
IMG	Iamgold Corporation	67,235	\$128,669	151	\$1.95	\$1.95	\$1.96	\$1.86
IMO	Imperial Oil Ltd.	254,250	\$18,577,693	1,298	\$73.56	\$73.56	\$74.96	\$71.03
IMP	Intermap Technology	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
IMV	IMV Inc. J	2,000	\$1,020	1	\$0.51	\$0.51	\$0.51	\$0.51
INC.UN	Income Fin Tr Un	100	\$1,130	1	\$11.30	\$11.30	\$11.30	\$11.30
INCR.U	Intercure J Ord USF	0	\$0	0	\$0.00	\$4.61	\$0.00	\$0.00
INE	Innergex Renew Engy	56,300	\$853,709	242	\$15.19	\$15.19	\$15.30	\$15.00
INE.PR.A	Innergex Renew Pr A	200	\$2,714	1	\$13.57	\$13.57	\$13.57	\$13.57
INE.PR.C	Innergex Renew Pr C	0	\$0	0	\$0.00	\$23.48	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	19,900	\$86,763	16	\$4.36	\$4.36	\$4.39	\$4.34
INOC	Horizon InovestCdnEq	0	\$0	0	\$0.00	\$11.76	\$0.00	\$0.00
INQ	INSCAPE Corp Cl B SV	1	\$0	1	\$0.00	\$1.00	\$0.00	\$0.00
IPCI	IntelliPharma Intl J	500	\$58	1	\$0.12	\$0.12	\$0.12	\$0.12
IPCO	Int'l Pete Corp.	1	\$13	1	\$0.00	\$12.79	\$0.00	\$0.00
IPO	InPlay Oil Corp. J	26,200	\$86,988	45	\$3.40	\$3.40	\$3.40	\$3.25
IQD	CI WisdomTrIntlDivHG	300	\$8,140	3	\$27.17	\$27.17	\$27.17	\$27.06
IQD.B	CI Wisdom3IntlDvNn-H	100	\$2,277	1	\$22.77	\$22.77	\$22.77	\$22.77
ISIF	IA ClaringtnStrtegic	0	\$0	0	\$0.00	\$10.92	\$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	\$27,883	3	\$23.36	\$23.36	\$23.36	\$23.06
ITE	i3 Energy plc J Ord	106,950	\$40,276	14	\$0.38	\$0.38	\$0.39	\$0.37
ITH	Int'l Tower Hill J	1,500	\$925	3	\$0.61	\$0.61	\$0.62	\$0.61
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	138,922	\$1,327,645	529	\$9.72	\$9.72	\$9.75	\$9.37
IVQ	Invesque Inc.	1,800	\$2,738	2	\$1.52	\$1.52	\$1.54	\$1.52
IVQ.U	Invesque Inc. USF	2,500	\$2,600	1	\$1.04	\$1.04	\$1.04	\$1.04
IWBE	InvescoESG GlbBnd CA	1,200	\$20,768	2	\$17.34	\$17.34	\$17.34	\$17.26
IXTE	Invesco SPTSX60TitCA	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	6,000	\$17,828	15	\$2.90	\$2.90	\$3.03	\$2.86
JAPN	CI WisdomTr JpnEqHeg	0	\$0	0	\$0.00	\$21.53	\$0.00	\$0.00
JAPN.B	CI WisdomTrJpnEqNnHg	0	\$0	0	\$0.00	\$22.21	\$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.	13,600	\$80,003	25	\$5.90	\$5.90	\$6.02	\$5.78
JWEL	Jamieson Wellness	7,100	\$233,977	37	\$33.00	\$33.00	\$33.05	\$32.82
K	Kinross Gold Corp.	46,840	\$230,078	87	\$4.97	\$4.97	\$4.99	\$4.88
KBL	K-Bro Linen Inc.	1,100	\$32,294	7	\$29.83	\$29.83	\$29.96	\$29.09
KEC	Kiwetinohk Energy J	2,200	\$35,407	6	\$16.17	\$16.17	\$16.42	\$16.00
KEG.UN	Keg Royalties Fnd Un	1,400	\$21,933	6	\$15.69	\$15.69	\$15.69	\$15.59
KEI	Kolibri Glb Energy J	5,200	\$13,990	2	\$2.70	\$2.70	\$2.70	\$2.69
KEL	Kelt Expl Ltd. J	14,894	\$87,675	70	\$5.87	\$5.87	\$5.99	\$5.79
KEY	Keyera Corp.	38,218	\$1,110,460	216	\$28.97	\$28.97	\$29.37	\$28.83
KILO	Purpose Gold Bul Un	2,900	\$71,549	5	\$24.65	\$24.65	\$24.77	\$24.62
KILO.B	Purpose Gld Nn-curHg	700	\$18,735	6	\$26.77	\$26.77	\$26.78	\$26.74
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$27.93	\$0.00	\$0.00
KITS	Kits Eyecare Ltd.	0	\$0	0	\$0.00	\$2.84	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KLS	Kelso Technologies	10	\$4	1	\$0.00	\$0.36	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	35,550	\$565,319	105	\$15.91	\$15.91	\$15.99	\$15.77
KNT	K92 Mining Inc. J	93,634	\$586,518	347	\$6.28	\$6.28	\$6.51	\$6.15
KPT	KP Tissue Inc.	700	\$7,103	3	\$10.17	\$10.17	\$10.21	\$10.13
KRN	Kamalyte Res J	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
KRR	Karora Res Inc. J	29,900	\$86,114	51	\$2.90	\$2.90	\$2.92	\$2.85
KSI	kneat.com, inc. J	0	\$0	0	\$0.00	\$2.83	\$0.00	\$0.00
KXS	Kinaxis Inc. J	5,069	\$753,402	42	\$149.39	\$149.39	\$149.89	\$144.01
L	Loblaw Companies Ltd	30,542	\$3,461,009	221	\$113.99	\$113.99	\$114.04	\$112.47
L.PR.B	Loblaw Co. Ser B Pr	0	\$0	0	\$0.00	\$21.52	\$0.00	\$0.00
LABS	MediPharm LabsCorp J	65,352	\$4,766	30	\$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	58,691	\$1,983,437	325	\$34.30	\$34.30	\$34.39	\$33.06
LAM	Laramide Resources J	24,555	\$13,986	6	\$0.57	\$0.57	\$0.57	\$0.56
LAS.A	Lassonde Ind Cl A SV	900	\$104,110	6	\$116.94	\$116.94	\$116.94	\$114.60
LB	Laurentian Bk of Can	14,700	\$449,348	72	\$30.78	\$30.78	\$30.80	\$30.14
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$16.44	\$0.00	\$0.00
LBS	Life & Banc Split A	6,873	\$59,464	16	\$8.68	\$8.68	\$8.70	\$8.57
LBS.PR.A	Life & Banc Split Pr	0	\$0	0	\$0.00	\$9.79	\$0.00	\$0.00
LCFS	Tidewater Renew J	383	\$4,038	4	\$10.50	\$10.50	\$10.51	\$10.50
LCS	Brompton Life Splt A	8,200	\$30,524	6	\$3.72	\$3.72	\$3.73	\$3.71
LCS.PR.A	Brompton LifeSplt Pr	0	\$0	0	\$0.00	\$9.87	\$0.00	\$0.00
LEAD	Evolve FutrLeadR Heg	1,500	\$22,410	1	\$14.94	\$14.94	\$14.94	\$14.94
LEAD.B	Evolve FutLead Unheg	0	\$0	0	\$0.00	\$15.64	\$0.00	\$0.00
LEAD.U	EvolveFutrLdr UnhgUS	0	\$0	0	\$0.00	\$14.76	\$0.00	\$0.00
LEV	Lion Electric Co J	40,803	\$154,155	53	\$3.83	\$3.83	\$3.89	\$3.67
LEV.WT	Lion ElectricCo J Wt	500	\$455	1	\$0.91	\$0.91	\$0.91	\$0.91
LFE	Cdn Life Co Split A	5,700	\$15,119	2	\$2.67	\$2.67	\$2.67	\$2.62
LFE.PR.B	Cdn Life CoSplt Pr12	0	\$0	0	\$0.00	\$9.78	\$0.00	\$0.00
LGD	Liberty Gold Corp. J	13,500	\$5,125	5	\$0.40	\$0.40	\$0.40	\$0.37
LGO	Largo Inc. J	400	\$3,362	4	\$8.39	\$8.39	\$8.45	\$8.39
LGT.A	Logistec Corp. A MV	0	\$0	0	\$0.00	\$40.86	\$0.00	\$0.00
LGT.B	Logistec Corp Cl B	500	\$18,699	2	\$37.95	\$37.95	\$37.95	\$37.26
LIF	Labrador Iron Ore	32,950	\$930,696	179	\$28.16	\$28.16	\$28.78	\$28.01
LIFE	Evolve GlbHlthYldHeg	3,502	\$73,905	7	\$21.19	\$21.19	\$21.19	\$20.92
LIFE.B	EvolveGlbHealth Unhg	0	\$0	0	\$0.00	\$23.31	\$0.00	\$0.00
LIFE.U	Evolve GlbHlthUnhgUS	200	\$4,020	1	\$20.10	\$20.10	\$20.10	\$20.10
LN	Loncor Gold Inc. J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
LNF	Leon's Furniture Ltd	2,300	\$38,455	5	\$16.84	\$16.84	\$16.89	\$16.70
LNR	Linamar Corporation	10,188	\$587,810	67	\$58.18	\$58.18	\$58.30	\$56.82
LONG	Cl 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	159,648	\$4,110,074	494	\$26.27	\$26.27	\$26.28	\$25.14
LSPK	LfpeSpeak Inc. J	0	\$0	0	\$0.00	\$1.49	\$0.00	\$0.00
LUC	Lucara Diamond J	46,000	\$24,360	23	\$0.52	\$0.52	\$0.54	\$0.52
LUG	Lundin Gold Inc. J	14,732	\$148,110	33	\$10.09	\$10.09	\$10.16	\$9.99
LUN	Lundin Mining Corp	201,701	\$1,464,888	806	\$7.28	\$7.28	\$7.40	\$7.16
LXR	LXRandCo, Inc. J B	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
LYCT	LysanderCan CrpTreas	0	\$0	0	\$0.00	\$10.02	\$0.00	\$0.00
LYFR	LysanderCan FltgActv	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00
MAG	MAG Silver Corp. J	6,905	\$121,183	34	\$17.75	\$17.75	\$17.77	\$17.11
MAGT	Magnet Forensics SV	2,137	\$57,506	11	\$26.99	\$26.99	\$27.24	\$26.57
MAL	Magellan Aerospace	12	\$88	1	\$0.00	\$7.00	\$0.00	\$0.00
MARI	Marimaca Copper J	1,500	\$4,530	1	\$3.02	\$3.02	\$3.02	\$3.02
MAV	MAV Beauty Brands	25	\$11	1	\$0.00	\$0.50	\$0.00	\$0.00
MAW	Mawson Gold Ltd. J	1,000	\$150	1	\$0.15	\$0.15	\$0.15	\$0.15
MAXR	Maxar Technologies	4,100	\$124,680	17	\$30.62	\$30.62	\$30.62	\$29.86
MAYB.F	1stTrCbocVestUS EqHg	0	\$0	0	\$0.00	\$33.67	\$0.00	\$0.00
MBA	CIBT Education Grp J	500	\$260	1	\$0.52	\$0.52	\$0.52	\$0.52
MBAL	Mackenzie Bal Alloc	0	\$0	0	\$0.00	\$19.89	\$0.00	\$0.00
MBX	Microbix Biosystms J	8,000	\$3,920	3	\$0.49	\$0.49	\$0.49	\$0.49
MCB	McCoy Global Inc.	0	\$0	0	\$0.00	\$0.97	\$0.00	\$0.00
MCLC	Manulfe MitCdnLrgUnh	0	\$0	0	\$0.00	\$32.69	\$0.00	\$0.00
MCON	Mackenzie ConsrvAllo	0	\$0	0	\$0.00	\$18.77	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	4,600	\$85,996	4	\$18.68	\$18.68	\$18.76	\$18.68
MCSM	ManulffMultfCdSMID Un	500	\$16,775	1	\$33.55	\$33.55	\$33.55	\$33.55



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MDA	MDA Ltd. J	100	\$651	1	\$6.51	\$6.51	\$6.51	\$6.51
MDF	mdf commerce inc.	3,617	\$10,792	10	\$3.01	\$3.01	\$3.07	\$2.92
MDI	Major Drilling Group	4,390	\$35,471	18	\$8.14	\$8.14	\$8.15	\$8.00
MDIV	Midfld Sustn Glb Div	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
MDNA	Medicenna Therapeu J	12,000	\$11,290	5	\$0.98	\$0.98	\$0.98	\$0.89
MDP	Medexus Pharma J	2,100	\$2,948	2	\$1.38	\$1.38	\$1.43	\$1.38
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	\$11.87	\$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	11,700	\$17,171	18	\$1.47	\$1.47	\$1.48	\$1.46
MEE	Mackenzie EmrgMkts E	800	\$17,420	6	\$21.81	\$21.81	\$21.81	\$21.75
MEG	MEG Energy Corp.	443,295	\$8,804,666	799	\$19.90	\$19.90	\$20.20	\$19.32
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	\$111.47	\$0.00	\$0.00
MESH	Evolve MetaversCA Hg	12	\$60	1	\$0.00	\$4.92	\$0.00	\$0.00
MEU	MackenzieMaxDvrEur E	0	\$0	0	\$0.00	\$21.02	\$0.00	\$0.00
MFC	Manulife Financial	258,847	\$5,841,178	666	\$22.66	\$22.66	\$22.67	\$22.32
MFC.PR.B	Manulife Fin Sr 2 Pr	400	\$7,300	1	\$18.25	\$18.25	\$18.25	\$18.25
MFC.PR.C	Manulife Fin A Pr 3	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
MFC.PR.F	Manulife Fin Sr 3 Pr	0	\$0	0	\$0.00	\$12.65	\$0.00	\$0.00
MFC.PR.I	Manulife Fin Sr 9 Pr	0	\$0	0	\$0.00	\$22.65	\$0.00	\$0.00
MFC.PR.J	Manulife Fin Sr11 Pr	600	\$12,690	1	\$21.15	\$21.15	\$21.15	\$21.15
MFC.PR.K	Manulife Fin Sr13 Pr	0	\$0	0	\$0.00	\$18.36	\$0.00	\$0.00
MFC.PR.L	Manulife Fin Sr15 Pr	0	\$0	0	\$0.00	\$16.64	\$0.00	\$0.00
MFC.PR.M	Manulife Fin Sr17 Pr	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
MFC.PR.N	Manulife Fin Sr19 Pr	0	\$0	0	\$0.00	\$16.75	\$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	1,000	\$20,510	1	\$20.51	\$20.51	\$20.51	\$20.51
MFI	Maple Leaf Foods Inc	24,119	\$501,277	87	\$20.97	\$20.97	\$21.11	\$20.34
MFT	Mackenzie FltgRate E	39,300	\$680,674	54	\$17.31	\$17.31	\$17.34	\$17.30
MG	Magna Int'l Inc.	57,319	\$4,349,074	324	\$76.42	\$76.42	\$76.57	\$74.44
MGA	Mega Uranium Ltd. J	19,576	\$4,525	7	\$0.24	\$0.24	\$0.24	\$0.23
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$16.44	\$0.00	\$0.00
MGB	Mackenzie GlbFxlncmE	100	\$1,612	1	\$16.12	\$16.12	\$16.12	\$16.12
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	400	\$5,644	1	\$14.11	\$14.11	\$14.11	\$14.11
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$21.97	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	3,000	\$33,574	4	\$11.22	\$11.22	\$11.22	\$11.16
MI.UN	Minto Apart REIT Un	51,402	\$683,437	100	\$13.28	\$13.28	\$13.42	\$13.14
MIC.PRA	Sagen MI Cda A Pr 1	0	\$0	0	\$0.00	\$19.97	\$0.00	\$0.00
MID.UN	MINT Incme Fnd Tr Un	0	\$0	0	\$0.00	\$6.62	\$0.00	\$0.00
MIN	Excelsior Mining J	20	\$3	1	\$0.00	\$0.15	\$0.00	\$0.00
MINF	MidfldSustInfrasDiv	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00
MINN	Middlefld Innov Div	3,408	\$39,043	5	\$11.55	\$11.55	\$11.55	\$11.35
MINT	Manulfe MltDevInt Un	0	\$0	0	\$0.00	\$28.53	\$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	1,800	\$32,689	3	\$18.15	\$18.15	\$18.17	\$18.15
MKC	Mackenzie MaxDvrCA E	2,100	\$56,952	8	\$27.17	\$27.17	\$27.17	\$27.03
MKP	MCAN Mortgage Corp.	6,100	\$91,894	19	\$15.06	\$15.06	\$15.11	\$14.99
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
MMP.UN	Precious Mtl&Mine Un	0	\$0	0	\$0.00	\$1.83	\$0.00	\$0.00
MMX	Maverix Metals Inc.	11,100	\$48,775	8	\$4.38	\$4.38	\$4.43	\$4.38
MND	Mandalay Res Corp J	0	\$0	0	\$0.00	\$1.72	\$0.00	\$0.00
MNO	Meridian MinUK Soc J	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
MNS	Ry Cdn Mint-Sil ETR	4,400	\$64,816	6	\$15.07	\$15.07	\$15.07	\$14.43
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$13.28	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	2,500	\$57,861	5	\$23.13	\$23.13	\$23.20	\$23.10
MNT.U	Ry CA MintGld ETR US	5,800	\$98,366	6	\$16.97	\$16.97	\$16.97	\$16.95
MNY	Purpose Cash Mgt Un	700	\$70,014	1	\$100.02	\$100.02	\$100.02	\$100.02
MOGO	Mogo Inc. J	32	\$36	2	\$0.00	\$1.07	\$0.00	\$0.00
MOGO.WT	Mogo Inc. J Wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MOZ	Marathon Gold Corp J	200,794	\$172,438	78	\$0.85	\$0.85	\$0.89	\$0.85
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MPCF	Mackenzie PortflComp	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
MPCT.UN	Dream Impact Tr Un	10,600	\$46,427	12	\$4.46	\$4.46	\$4.47	\$4.32
MPVD	Mountain Province J	50,000	\$38,255	8	\$0.76	\$0.76	\$0.78	\$0.75
MR.UN	Melcor REIT Un	0	\$0	0	\$0.00	\$6.13	\$0.00	\$0.00
MRC	Morguard Corporation	200	\$21,600	1	\$108.00	\$108.00	\$108.00	\$108.00
MRD	Melcor Developments	1,500	\$16,160	4	\$10.82	\$10.82	\$10.90	\$10.69
MRE	Martinrea Int'l Inc.	44,800	\$392,312	131	\$8.75	\$8.75	\$8.82	\$8.72
MREL	Middlefld RI Est Div	200	\$2,356	1	\$11.78	\$11.78	\$11.78	\$11.78
MRG.UN	Morguard NA REIT UN	5,601	\$88,805	14	\$15.91	\$15.91	\$15.94	\$15.81
MRT.UN	Morguard Real Est Un	600	\$3,093	5	\$5.15	\$5.15	\$5.18	\$5.15
MRU	Metro Inc.	21,354	\$1,533,365	123	\$72.00	\$72.00	\$72.06	\$70.58
MRV	Nuvo Pharmaceuticals	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
MSA	Mineros S.A.	3	\$2	1	\$0.00	\$0.80	\$0.00	\$0.00
MSRE.UN	Sustain RIEst Div Tr	0	\$0	0	\$0.00	\$7.41	\$0.00	\$0.00
MSV	Minco Silver Corp J	1,000	\$165	2	\$0.17	\$0.17	\$0.17	\$0.17
MTAV	Horizon GlbMetavrs A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	66,183	\$898,158	301	\$13.60	\$13.60	\$13.86	\$13.36
MTY	MTY Food Group Inc.	5,312	\$294,067	22	\$55.56	\$55.56	\$55.74	\$54.78
MUB	Mackenzie Uncnstrn E	2,300	\$40,720	5	\$17.70	\$17.70	\$17.80	\$17.64
MULC	Manulfe MltUSLrgCpHg	0	\$0	0	\$0.00	\$38.46	\$0.00	\$0.00
MULC.B	Manulf MltUSLrgCpUnh	0	\$0	0	\$0.00	\$31.60	\$0.00	\$0.00
MUMC	Manulfe MultUS MidHg	0	\$0	0	\$0.00	\$31.78	\$0.00	\$0.00
MUMC.B	Manulfe MultUSMdUnhg	0	\$0	0	\$0.00	\$28.86	\$0.00	\$0.00
MUS	Mackenzie MaxDvrUS E	1,400	\$44,619	6	\$32.09	\$32.09	\$32.09	\$31.60
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	0	\$0	0	\$0.00	\$4.96	\$0.00	\$0.00
MVP	MediaValet Inc. J	0	\$0	0	\$0.00	\$1.51	\$0.00	\$0.00
MWD	MackenzieMaxDvr AW E	600	\$15,008	6	\$25.02	\$25.02	\$25.02	\$25.00
MX	Methanex Corporation	38,929	\$1,819,597	182	\$46.26	\$46.26	\$47.67	\$45.96
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
MXU	Mackenzie AIWrI NA E	1,000	\$18,618	9	\$18.67	\$18.67	\$18.67	\$18.60
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	55,275	\$5,080,303	340	\$92.19	\$92.19	\$92.49	\$90.81
NA.PR.C	Nat'l Bank Ser 38 Pr	0	\$0	0	\$0.00	\$25.19	\$0.00	\$0.00
NA.PR.E	Nat'l Bank Ser 40 Pr	100	\$2,099	1	\$20.99	\$20.99	\$20.99	\$20.99
NA.PR.G	Nat'l Bank Ser 42 Pr	0	\$0	0	\$0.00	\$21.90	\$0.00	\$0.00
NA.PR.S	Nat'l Bank Ser 30 Pr	400	\$7,640	1	\$19.10	\$19.10	\$19.10	\$19.10
NA.PR.W	Nat'l Bank Ser 32 Pr	0	\$0	0	\$0.00	\$18.72	\$0.00	\$0.00
NALT	NBI Liquid Alternatv	9,800	\$237,974	14	\$24.28	\$24.28	\$24.31	\$24.25
NANO	Nano One Materials J	15,300	\$41,448	12	\$2.69	\$2.69	\$2.80	\$2.67
NB	NioCorp Dev Ltd. J	6,805	\$7,664	14	\$1.16	\$1.16	\$1.16	\$1.09
NBLY	Neighbourly Pharm J	3,646	\$84,082	24	\$23.07	\$23.07	\$23.30	\$22.58
NCF	Northcliff Res Ltd J	0	\$0	0	\$0.00	\$0.03	\$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	1,700	\$26,459	5	\$15.35	\$15.35	\$15.60	\$15.35
NCP	Nickel CrkPlatinum J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NCU	Nevada Copper Corp J	7,305	\$1,875	7	\$0.26	\$0.26	\$0.27	\$0.26
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	19,010	\$6,348	5	\$0.34	\$0.34	\$0.34	\$0.33
NEO	Neo Perform Material	10,100	\$107,405	26	\$10.68	\$10.68	\$10.70	\$10.56
NEXT	NextSource Materl J	700	\$1,708	1	\$2.44	\$2.44	\$2.44	\$2.44
NFAM	NBI Cdn FamilyBusnss	500	\$12,050	1	\$24.10	\$24.10	\$24.10	\$24.10
NFI	NFI Group Inc.	25,328	\$243,472	71	\$9.65	\$9.65	\$9.75	\$9.52
NG	NovaGold Resources J	6,700	\$41,529	17	\$6.28	\$6.28	\$6.29	\$6.13
NGD	New Gold Inc.	108,000	\$136,243	264	\$1.28	\$1.28	\$1.29	\$1.23
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$21.05	\$0.00	\$0.00
NGT	Newmont Corporation	13,680	\$794,499	75	\$58.24	\$58.24	\$58.37	\$57.71
NHF.UN	Northview Fund A Un	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NHK	Nighthawk Gold J	29,500	\$8,608	6	\$0.30	\$0.30	\$0.30	\$0.29
NHK.WT	Nighthawk Gold J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NHYB	NBI HighYld Bond Un	100	\$2,074	1	\$20.74	\$20.74	\$20.74	\$20.74
NIF.UN	Noranda Incm PriorUn	14,000	\$5,730	3	\$0.42	\$0.42	\$0.42	\$0.40
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NOA	N.A. Construction	7,866	\$134,154	30	\$16.94	\$16.94	\$17.38	\$16.78
NOVB.F	1st TrCboeVesUS EqHg	200	\$6,570	1	\$32.85	\$32.85	\$32.85	\$32.85
NOVC	Nova Cannabis Inc J	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
NPF.U	NextPoint Fin J US	0	\$0	0	\$0.00	\$2.50	\$0.00	\$0.00
NPF.WT.U	NextPoint FinJ Wt US	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
NPI	Northland Power Inc.	41,567	\$1,646,695	234	\$39.87	\$39.87	\$39.94	\$39.09
NPI.PR.A	Northland Pwr Pr 1	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
NPI.PR.B	Northland Pwr Pr 2	0	\$0	0	\$0.00	\$18.94	\$0.00	\$0.00
NPI.PR.C	Northland Pwr Pr 3	0	\$0	0	\$0.00	\$23.06	\$0.00	\$0.00
NPK	Verde Agritech J Ord	21,600	\$133,932	37	\$6.13	\$6.13	\$6.30	\$6.08
NPRF	NBI ActvCdnPrShr Un	3,100	\$62,198	5	\$20.10	\$20.10	\$20.10	\$19.98
NREA	NBI GblIRI AssetIncm	300	\$5,425	3	\$18.11	\$18.11	\$18.11	\$18.05
NSCB	NBI SustainCdnBnd Un	200	\$4,290	1	\$21.45	\$21.45	\$21.45	\$21.45
NSCC	NBI SustainCA CrpBnd	0	\$0	0	\$0.00	\$20.63	\$0.00	\$0.00
NSCE	NBI SustainCdnEq Un	2,060	\$66,601	6	\$32.35	\$32.35	\$32.35	\$32.31
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	0	\$0	0	\$0.00	\$9.41	\$0.00	\$0.00
NTR	Nutrien Ltd.	76,714	\$8,599,734	537	\$111.86	\$111.86	\$114.40	\$110.88
NUAG	New Pacific Metals J	2,200	\$7,075	9	\$3.26	\$3.26	\$3.26	\$3.19
NUBF	NBI Unconstr FxdIncm	1,700	\$37,859	2	\$22.27	\$22.27	\$22.27	\$22.27
NUMI	Numinus Wellness J	26,400	\$7,158	6	\$0.28	\$0.28	\$0.28	\$0.27
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.	59,430	\$771,927	137	\$12.98	\$12.98	\$13.30	\$12.88
NVCN	Neovasc Inc. J	0	\$0	0	\$0.00	\$8.86	\$0.00	\$0.00
NVEI	Nuvei Corp. J SV	31,816	\$1,279,912	156	\$41.32	\$41.32	\$41.64	\$39.11
NVO	Novo Resources J	17,000	\$7,000	4	\$0.41	\$0.41	\$0.42	\$0.41
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	29,747	\$1,070,564	112	\$36.03	\$36.03	\$36.35	\$35.89
NWH.UN	NW Healthcare Un	70,627	\$755,132	143	\$10.74	\$10.74	\$10.76	\$10.63
NXE	NexGen Energy Ltd. J	63,332	\$361,631	167	\$5.80	\$5.80	\$5.80	\$5.54
NXF	CI EnergyGiantCovHeg	11,306	\$73,866	15	\$6.54	\$6.54	\$6.59	\$6.46
NXF.B	CI EngyGiant UnhegUn	1,100	\$9,143	2	\$8.28	\$8.28	\$8.35	\$8.28
NXF.U	CI EngyGiantCovHG US	200	\$2,314	1	\$11.57	\$11.57	\$11.57	\$11.57
NXJ	NexJ Systems Inc. J	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	9,875	\$88,078	19	\$8.96	\$8.96	\$9.00	\$8.76
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
NZC	NorZinc Ltd. J	25,000	\$750	3	\$0.03	\$0.03	\$0.03	\$0.03
OBE	Obsidian Energy Ltd	56,900	\$674,530	99	\$12.01	\$12.01	\$12.25	\$11.42
OGC	OceanaGold Corp.	64,356	\$131,515	114	\$2.05	\$2.05	\$2.10	\$2.01
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
OGI	Organigram Hldgs J	28,163	\$36,817	23	\$1.33	\$1.33	\$1.33	\$1.28
OLA	Oria Mining Ltd. J	19,500	\$83,900	64	\$4.34	\$4.34	\$4.39	\$4.23
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$59.15	\$0.00	\$0.00
ONC	Oncolytics Biotech	5,200	\$8,896	2	\$1.73	\$1.73	\$1.73	\$1.71
ONEB	CI One NA Core+Bond	0	\$0	0	\$0.00	\$46.93	\$0.00	\$0.00
ONEC	Accelerate1ChoicePrt	1,400	\$27,328	3	\$19.54	\$19.54	\$19.54	\$19.50
ONEQ	CI One GblEq ETF Un	0	\$0	0	\$0.00	\$29.36	\$0.00	\$0.00
ONEX	Onex Corporation SV	11,100	\$779,600	54	\$70.60	\$70.60	\$70.66	\$69.49
OPS	Opsens Inc. J	1,000	\$2,420	1	\$2.42	\$2.42	\$2.42	\$2.42
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$20.54	\$0.00	\$0.00
OR	Osisko Gld Royalty	16,741	\$244,323	112	\$14.75	\$14.75	\$14.76	\$14.42
ORA	Aura Minerals Inc. J	23,301	\$235,498	102	\$10.20	\$10.20	\$10.42	\$9.87
ORE	Orezone Gold Corp J	25,900	\$27,649	42	\$1.08	\$1.08	\$1.08	\$1.06
ORE.WT	Orezone Gold J Wt	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
OREA	Orea Mining Corp J	20,000	\$1,400	1	\$0.07	\$0.07	\$0.07	\$0.07
ORV	Orvana Minerals J	500	\$93	1	\$0.19	\$0.19	\$0.19	\$0.19
OSK	Osisko Mining Inc. J	30,901	\$88,829	107	\$2.89	\$2.89	\$2.93	\$2.84
OSP	Brompton Oil Splt A	0	\$0	0	\$0.00	\$5.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OSP.PR.A	Brompton Oil Splt Pr	0	\$0	0	\$0.00	\$9.75	\$0.00	\$0.00
OTEX	Open Text Corp	40,258	\$1,628,082	218	\$40.77	\$40.77	\$40.80	\$39.67
OVV	Ovintiv Inc.	51,506	\$3,509,034	235	\$68.25	\$68.25	\$70.21	\$66.84
PAAS	Pan American Silver	12,647	\$275,972	55	\$22.10	\$22.10	\$22.10	\$21.67
PAT	Patriot One Tech J	16,500	\$8,745	2	\$0.53	\$0.53	\$0.53	\$0.53
PAY	Payfare Inc. J Cl A	300	\$1,329	3	\$4.48	\$4.48	\$4.48	\$4.36
PAYF	Purpose EnhncPremYld	0	\$0	0	\$0.00	\$17.54	\$0.00	\$0.00
PBD	Purpose Tot Ret Bond	1,200	\$19,919	3	\$16.60	\$16.60	\$16.60	\$16.59
PBH	Premium Brands Hldgs	9,336	\$755,400	60	\$80.76	\$80.76	\$81.49	\$80.60
PBI	Purpose Best Ideas	0	\$0	0	\$0.00	\$27.30	\$0.00	\$0.00
PBI.B	Purpose Best NnCurHg	0	\$0	0	\$0.00	\$33.01	\$0.00	\$0.00
PBL	Pollard Banknote Ltd	110	\$1,821	2	\$16.55	\$16.55	\$16.55	\$16.55
PBY.UN	Canso Credit A Un	0	\$0	0	\$0.00	\$14.00	\$0.00	\$0.00
PCON	PIMCO MngdConsvBndPl	0	\$0	0	\$0.00	\$19.58	\$0.00	\$0.00
PCOR	PIMCO Mngd CoreBndPl	0	\$0	0	\$0.00	\$17.26	\$0.00	\$0.00
PD	Precision Drill Corp	10,021	\$960,381	66	\$97.65	\$97.65	\$97.84	\$92.89
PDC	Invesco Cdn Div Un	4,700	\$141,819	22	\$30.19	\$30.19	\$30.24	\$30.06
PDF	Purpose Core Div Fnd	1,200	\$36,123	6	\$30.29	\$30.29	\$30.29	\$30.01
PDIV	Purpose EnhncDiv ETF	1,500	\$15,270	1	\$10.18	\$10.18	\$10.18	\$10.18
PDV	Prime Dividend Cl 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	25,204	\$30,928	17	\$1.22	\$1.22	\$1.28	\$1.21
PET	Pet Valu Hldgs J	1,108	\$41,086	9	\$37.09	\$37.09	\$37.13	\$37.00
PEY	Peyto Expl & Dev	46,200	\$553,316	137	\$12.00	\$12.00	\$12.26	\$11.78
PFAA	Picton MhnyFortAltUn	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFAE	Picton MahoneyActive	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
PFH.F	Invesco CorpBndCA\$Hg	0	\$0	0	\$0.00	\$16.83	\$0.00	\$0.00
PFIA	Picton MahoneyIncome	14,200	\$135,392	19	\$9.53	\$9.53	\$9.55	\$9.52
PFL	Invesco 1-3YrLadFltg	18,000	\$353,610	37	\$19.64	\$19.64	\$19.65	\$19.64
PFLS	PictonMahony LnShAlt	100	\$1,436	1	\$14.36	\$14.36	\$14.36	\$14.36
PFMN	Picton MahoneyMktNeu	2,000	\$26,023	5	\$12.99	\$12.99	\$13.03	\$12.97
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	1,100	\$9,801	1	\$8.91	\$8.91	\$8.91	\$8.91
PGI.UN	PIMCO Gbl IncmOpp Un	3,700	\$26,906	4	\$7.33	\$7.33	\$7.33	\$7.23
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	100	\$1,887	1	\$18.87	\$18.87	\$18.87	\$18.87
PHW	Purpose Intl TachgEq	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
PHX	PHX Energy Services	21,662	\$173,438	35	\$8.13	\$8.13	\$8.13	\$7.78
PHYS	Sprott PhyGold CA Un	12,500	\$216,199	18	\$17.33	\$17.33	\$17.33	\$17.25
PHYS.U	Sprott Phy Gld Un US	0	\$0	0	\$0.00	\$12.82	\$0.00	\$0.00
PIC.A	Premium Income Cl A	0	\$0	0	\$0.00	\$6.35	\$0.00	\$0.00
PIC.PR.A	Premium Income Pr	0	\$0	0	\$0.00	\$13.35	\$0.00	\$0.00
PID	Purpose Intl Div Un	0	\$0	0	\$0.00	\$17.45	\$0.00	\$0.00
PIF	Polaris Renew Engy J	3,100	\$50,359	11	\$16.45	\$16.45	\$16.45	\$16.05
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	1,828	\$34,018	5	\$18.66	\$18.66	\$18.66	\$18.50
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
PIPE	Pipestone Energy J	44,304	\$181,810	108	\$4.07	\$4.07	\$4.20	\$4.04
PIX.UN	PIMCO MultiSecIncm A	2,600	\$22,280	22	\$8.57	\$8.57	\$8.63	\$8.55
PKI	Parkland Corp.	44,464	\$1,254,198	244	\$28.38	\$28.38	\$28.44	\$27.56
PLC	Park Lawn Corp.	39,401	\$824,126	142	\$20.81	\$20.81	\$21.35	\$20.70
PLC.U	Park Lawn Corp. USF	0	\$0	0	\$0.00	\$22.86	\$0.00	\$0.00
PLDI	PIMCO LwDuratnMolncm	0	\$0	0	\$0.00	\$18.68	\$0.00	\$0.00
PLV	Invesco LowVolPortfl	0	\$0	0	\$0.00	\$21.66	\$0.00	\$0.00
PLZ.UN	Plaza Retail REIT Un	2,200	\$9,138	7	\$4.13	\$4.13	\$4.16	\$4.13
PMB.UN	Picton Mahoney A Un	0	\$0	0	\$0.00	\$7.05	\$0.00	\$0.00
PME	Sentry Prime Metal A	0	\$0	0	\$0.00	\$2.84	\$0.00	\$0.00
PMIF	PIMCO MthlyIncmETFUn	16,500	\$288,658	15	\$17.46	\$17.46	\$17.52	\$17.45
PMIF.U	PIMCO Mthly Incm US	0	\$0	0	\$0.00	\$18.43	\$0.00	\$0.00
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$19.39	\$0.00	\$0.00
PMN	ProMIS Neurosci J	0	\$0	0	\$0.00	\$7.62	\$0.00	\$0.00
PMNT	PIMCO Gbl ShrtCda	1,700	\$32,372	3	\$19.03	\$19.03	\$19.06	\$19.03
PMT	Perpetual Energy Inc	100	\$103	1	\$1.03	\$1.03	\$1.03	\$1.03
PMZ.UN	Primaris REIT A Un	7,438	\$104,007	50	\$14.01	\$14.01	\$14.13	\$13.82
PNC.A	Postmedia Ntwrk C J	8	\$11	1	\$0.00	\$3.15	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PNC.B	Postmedia Ntwrk VV J	0	\$0	0	\$0.00	\$1.81	\$0.00	\$0.00
PNE	Pine Cliff Energy J	31,465	\$52,765	18	\$1.66	\$1.66	\$1.69	\$1.66
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
POM	Polymet Mining J	0	\$0	0	\$0.00	\$4.28	\$0.00	\$0.00
POU	Paramount Res Cl A	22,300	\$632,185	71	\$28.34	\$28.34	\$28.55	\$27.99
POW	Power Corp of Cda SV	45,734	\$1,544,091	325	\$33.73	\$33.73	\$33.95	\$33.30
POW.PR.A	Power Corp 5.6% Pr A	0	\$0	0	\$0.00	\$21.61	\$0.00	\$0.00
POW.PR.B	Power Corp 5.35% Pr	500	\$10,185	1	\$20.37	\$20.37	\$20.37	\$20.37
POW.PR.C	Power Corp 5.80% Pr	0	\$0	0	\$0.00	\$22.98	\$0.00	\$0.00
POW.PR.D	Power Corp 5.00% Pr	0	\$0	0	\$0.00	\$19.68	\$0.00	\$0.00
POW.PR.E	Power Corp Part. Pr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
POW.PR.G	Power Corp 5.6% Pr G	0	\$0	0	\$0.00	\$21.64	\$0.00	\$0.00
PPL	Pembina Pipeline	97,859	\$4,342,638	517	\$44.30	\$44.30	\$44.90	\$43.88
PPL.PF.A	Pembina Pipe Pr 21	1,100	\$26,590	2	\$24.44	\$24.44	\$24.44	\$23.95
PPL.PF.C	Pembina Pipe Pr 23	0	\$0	0	\$0.00	\$25.28	\$0.00	\$0.00
PPL.PF.E	Pembina Pipe Pr 25	0	\$0	0	\$0.00	\$24.56	\$0.00	\$0.00
PPL.PR.A	Pembina Pipe Sr 1 Pr	400	\$6,920	3	\$17.30	\$17.30	\$17.30	\$17.30
PPL.PR.C	Pembina Pipe Sr 3 Pr	0	\$0	0	\$0.00	\$17.60	\$0.00	\$0.00
PPL.PR.E	Pembina Pipe Sr 5 Pr	0	\$0	0	\$0.00	\$17.89	\$0.00	\$0.00
PPL.PR.G	Pembina Pipe Sr 7 Pr	0	\$0	0	\$0.00	\$17.60	\$0.00	\$0.00
PPL.PR.I	Pembina Pipe Sr 9 Pr	200	\$3,870	1	\$19.35	\$19.35	\$19.35	\$19.35
PPL.PR.O	Pembina Pipe Pr 15	200	\$4,236	1	\$21.18	\$21.18	\$21.18	\$21.18
PPL.PR.Q	Pembina Pipe Pr 17	0	\$0	0	\$0.00	\$18.37	\$0.00	\$0.00
PPL.PR.S	Pembina Pipe Pr 19	0	\$0	0	\$0.00	\$21.80	\$0.00	\$0.00
PPR	Prairie Provident J	183,600	\$53,711	26	\$0.29	\$0.29	\$0.32	\$0.29
PPS	Invesco Cdn Pr Un	100	\$1,322	1	\$13.22	\$13.22	\$13.22	\$13.22
PPTA	Perpetua Res Corp. J	6,701	\$18,112	24	\$2.82	\$2.82	\$2.82	\$2.54
PR	Lysander-SlatrPrActv	100	\$831	1	\$8.31	\$8.31	\$8.31	\$8.31
PRA	Purpose DiversRI Ast	1,701	\$45,334	7	\$26.76	\$26.76	\$26.76	\$26.48
PRL	Propel Holdings J	0	\$0	0	\$0.00	\$7.00	\$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	\$10.15	\$0.00	\$0.00
PRMW	Primo Water Corp.	6,600	\$130,769	33	\$19.88	\$19.88	\$19.93	\$19.61
PRN	Profound Medical	2,000	\$9,765	4	\$5.17	\$5.17	\$5.17	\$4.82
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.32	\$0.00	\$0.00
PRQ	Petrus Resources J	16,300	\$44,223	8	\$2.72	\$2.72	\$2.74	\$2.66
PRU	Perseus Mining Ord J	11,000	\$17,390	3	\$1.59	\$1.59	\$1.59	\$1.57
PRV.UN	PRO Real Est Tr Un	4,300	\$25,499	5	\$5.95	\$5.95	\$5.95	\$5.89
PSA	Purpose High IntSvgs	48,522	\$2,426,969	83	\$50.02	\$50.02	\$50.02	\$50.01
PSB	Invesco1-5CorpBnd Un	3,300	\$54,584	4	\$16.52	\$16.52	\$16.56	\$16.52
PSD	Pulse Seismic Inc.	0	\$0	0	\$0.00	\$1.85	\$0.00	\$0.00
PSI	Pason Systems Inc.	25,700	\$373,059	62	\$14.53	\$14.53	\$14.60	\$14.43
PSK	PrairieSky Royalty	44,059	\$929,572	160	\$21.29	\$21.29	\$21.32	\$20.89
PSLV	Sprott Phy Sil Cdn	26,601	\$243,458	21	\$9.18	\$9.18	\$9.18	\$9.08
PSLV.U	Sprott Phy Silver US	200	\$1,345	2	\$6.74	\$6.74	\$6.74	\$6.71
PSU.U	Purpose US Cash USF	912	\$91,221	7	\$100.02	\$100.02	\$100.03	\$100.02
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	7,000	\$48,999	9	\$6.98	\$6.98	\$7.06	\$6.95
PTM	Platinum Grp Metal J	200	\$439	2	\$2.19	\$2.19	\$2.20	\$2.19
PTO.UN	PIMCO Tact IncmOpp A	6,300	\$45,241	10	\$7.19	\$7.19	\$7.20	\$7.16
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	\$24.25	\$0.00	\$0.00
PVS.PR.G	Partners Val AA Pr 9	0	\$0	0	\$0.00	\$23.75	\$0.00	\$0.00
PVS.PR.H	Partners ValAA Pr 10	0	\$0	0	\$0.00	\$23.70	\$0.00	\$0.00
PVS.PR.I	Partners ValAA Pr 11	0	\$0	0	\$0.00	\$23.16	\$0.00	\$0.00
PVS.PR.J	Partners ValAA Pr 12	100	\$2,145	1	\$21.45	\$21.45	\$21.45	\$21.45
PVS.PR.K	Partners ValAA Pr 13	0	\$0	0	\$0.00	\$20.10	\$0.00	\$0.00
PWF.PF.A	Power Fin 4.5% Pr 23	0	\$0	0	\$0.00	\$17.04	\$0.00	\$0.00
PWF.PR.A	Power Financial Pr A	0	\$0	0	\$0.00	\$13.45	\$0.00	\$0.00
PWF.PR.E	Power Financial Pr D	800	\$17,061	3	\$21.09	\$21.09	\$21.36	\$21.09
PWF.PR.F	Power Fin 5.25% Pr E	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
PWF.PR.G	Power Fin 5.90% Pr F	0	\$0	0	\$0.00	\$22.76	\$0.00	\$0.00
PWF.PR.H	Power Fin 5.75% Pr H	100	\$2,207	1	\$22.07	\$22.07	\$22.07	\$22.07
PWF.PR.K	Power Fin 4.95% Pr K	0	\$0	0	\$0.00	\$18.51	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PWF.PR.L	Power Fin 5.10% Pr L	1,000	\$19,510	1	\$19.51	\$19.51	\$19.51	\$19.51
PWF.PR.O	Power Fin 5.80% Pr O	0	\$0	0	\$0.00	\$22.30	\$0.00	\$0.00
PWF.PR.P	Power Fin 4.40% Pr P	1,000	\$12,140	1	\$12.14	\$12.14	\$12.14	\$12.14
PWF.PR.Q	Power Financial Pr Q	0	\$0	0	\$0.00	\$14.90	\$0.00	\$0.00
PWF.PR.R	Power Fin 5.50% Pr R	0	\$0	0	\$0.00	\$21.11	\$0.00	\$0.00
PWF.PR.S	Power Fin 4.80% Pr S	0	\$0	0	\$0.00	\$18.61	\$0.00	\$0.00
PWF.PR.T	Power Fin 4.20% Pr T	500	\$9,360	2	\$18.72	\$18.72	\$18.72	\$18.72
PWF.PR.Z	Power Fin 5.15% Pr V	0	\$0	0	\$0.00	\$20.64	\$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	\$9.22	\$0.00	\$0.00
PXC	Invesco FTSE RAFICdn	2,100	\$70,410	11	\$33.63	\$33.63	\$33.63	\$33.43
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	600	\$21,999	4	\$36.68	\$36.68	\$36.71	\$36.64
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources J	47,705	\$999,030	197	\$20.86	\$20.86	\$21.76	\$20.72
PXU.F	InvescoFTSE US CA-Hg	400	\$19,580	2	\$48.86	\$48.86	\$49.04	\$48.86
PYF	Purpose Prem Yld ETF	1,400	\$24,158	4	\$17.26	\$17.26	\$17.26	\$17.24
PYF.B	Purpose PremNnCurHeg	0	\$0	0	\$0.00	\$18.64	\$0.00	\$0.00
PYF.U	PurposePremNnCurHgUS	0	\$0	0	\$0.00	\$18.05	\$0.00	\$0.00
PYR	PyroGenesis Cda J	13,658	\$15,219	11	\$1.13	\$1.13	\$1.13	\$1.09
PZA	Pizza Pizza Royalty	1,406	\$17,824	6	\$12.70	\$12.70	\$12.70	\$12.60
PZC	InvscoFTSE CA Sml-Md	0	\$0	0	\$0.00	\$25.90	\$0.00	\$0.00
PZW	Invesc FTSE RAF GlbCA	3,900	\$107,438	8	\$27.50	\$27.50	\$27.61	\$27.50
PZW.F	Invesco FTSE Sml-Md	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
PZW.U	InvescoFTSERAF GlbUS	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	0	\$0	0	\$0.00	\$126.92	\$0.00	\$0.00
QBB	Mackenzie CdnAggrBnd	0	\$0	0	\$0.00	\$89.18	\$0.00	\$0.00
QBR.A	Quebecor Inc Cl A MV	400	\$10,704	1	\$26.76	\$26.76	\$26.76	\$26.76
QBR.B	Quebecor Inc Cl B SV	43,800	\$1,125,308	190	\$25.73	\$25.73	\$26.03	\$25.12
QBTC	Bitcoin Fund A CAD	0	\$0	0	\$0.00	\$28.09	\$0.00	\$0.00
QBTC.U	Bitcoin Fund Cl A US	500	\$10,232	3	\$20.51	\$20.51	\$20.53	\$20.26
QBTU	AGFiQ US AntiBetCAHg	2,100	\$42,854	5	\$20.26	\$20.26	\$20.44	\$20.26
QCD	AGFiQ Cdn Eqty Un	0	\$0	0	\$0.00	\$31.38	\$0.00	\$0.00
QCE	Mackenzie CdnLrgCpEq	300	\$35,323	3	\$117.95	\$117.95	\$117.95	\$117.56
QCLN	1st TrNsdqCleanGreen	200	\$4,980	1	\$24.90	\$24.90	\$24.90	\$24.90
QCN	Mackenzie Cdn EqtyUn	3,503	\$413,669	21	\$118.28	\$118.28	\$118.47	\$117.68
QDX	Mackenzie IntlEq Idx	0	\$0	0	\$0.00	\$88.23	\$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	\$80.17	\$0.00	\$0.00
QEBL	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$100.22	\$0.00	\$0.00
QEC	Questaerre Corp. J	2	\$0	1	\$0.00	\$0.24	\$0.00	\$0.00
QEE	Mackenzie EmergMktEq	0	\$0	0	\$0.00	\$79.23	\$0.00	\$0.00
QEM	AGFiQ EmergMkt Eq Un	0	\$0	0	\$0.00	\$21.93	\$0.00	\$0.00
QETH.U	The EtherFnd A Un US	400	\$9,484	3	\$23.89	\$23.89	\$23.89	\$23.54
QETH.UN	The EtherFnd A C\$ Un	900	\$28,802	5	\$32.21	\$32.21	\$32.21	\$31.80
QFOR	Q4 Inc. J	0	\$0	0	\$0.00	\$3.16	\$0.00	\$0.00
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$78.82	\$0.00	\$0.00
QIE	AGFiQ Intl Eq ETF Un	0	\$0	0	\$0.00	\$24.97	\$0.00	\$0.00
QINF	MackenzieGlbI Infrs	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QQC	Invesco NASDAQ100 C\$	0	\$0	0	\$0.00	\$18.34	\$0.00	\$0.00
QQC.F	Invesco NASDAQ100 Heg	13,247	\$1,216,676	84	\$93.69	\$93.69	\$93.69	\$90.63
QQCC	HoriznNASDAQ100Cal E	100	\$480	1	\$4.80	\$4.80	\$4.80	\$4.80
QQCE	Invesco NSDQ100IDXCA	0	\$0	0	\$0.00	\$15.54	\$0.00	\$0.00
QQCE.F	InvescoNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
QQEQ	Invesco NASDQ100=Wgt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQEQ.F	Invesco NASDQ100=Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE	InvescoNSDQNXGn100CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE.F	InvescoNSDQNG100CAHg	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
QRC	Queen's Rd Cap Inv J	64,500	\$45,135	3	\$0.67	\$0.67	\$0.73	\$0.67
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	0	\$0	0	\$0.00	\$94.43	\$0.00	\$0.00
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$76.37	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QSR	Restaurant Brnd Intl	43,930	\$3,528,489	297	\$80.69	\$80.69	\$80.72	\$79.72
QTRH	Quarterhill Inc.	20,800	\$35,738	34	\$1.71	\$1.71	\$1.75	\$1.69
QUB	MackenzieUSAggrBndCH	0	\$0	0	\$0.00	\$79.54	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	300	\$25,214	2	\$84.30	\$84.30	\$84.30	\$83.92
QUS	AGFiQ US Eqty ETF Un	0	\$0	0	\$0.00	\$38.90	\$0.00	\$0.00
QUU	Mackenzie USLrgCapEq	1,300	\$195,539	9	\$151.12	\$151.12	\$151.12	\$149.44
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$119.05	\$0.00	\$0.00
QXM	CI Mornstar NatBk QC	0	\$0	0	\$0.00	\$23.01	\$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	\$19.21	\$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	15,500	\$74,707	17	\$4.81	\$4.81	\$4.90	\$4.78
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$5.19	\$0.00	\$0.00
RBA	Ritchie Bros Auction	13,357	\$1,188,451	97	\$89.73	\$89.73	\$89.82	\$87.65
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$7.23	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	2,500	\$58,609	6	\$23.41	\$23.41	\$23.55	\$23.41
RBO	RBC 1-5Yr LddCrp Bnd	9,500	\$166,660	8	\$17.55	\$17.55	\$17.55	\$17.54
RBOT	Horizons Robotc&Auto	1,400	\$27,204	6	\$19.61	\$19.61	\$19.61	\$19.37
RBOT.U	Horizon Robot&Aut US	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
RBY	Rubellite Energy J	11,400	\$30,737	25	\$2.74	\$2.74	\$2.80	\$2.64
RCD	RBC QuantCdnDiv Lead	100	\$2,350	1	\$23.50	\$23.50	\$23.50	\$23.50
RCE	RBC Quant CdnEqLeadr	0	\$0	0	\$0.00	\$25.87	\$0.00	\$0.00
RCG	RF Capital Group Inc	2,000	\$27,080	2	\$13.52	\$13.52	\$13.56	\$13.52
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$13.55	\$0.00	\$0.00
RCH	Richelieu Hardware	3,700	\$136,130	20	\$36.80	\$36.80	\$36.92	\$36.66
RCI.A	Rogers Comm CI A	0	\$0	0	\$0.00	\$72.20	\$0.00	\$0.00
RCI.B	Rogers Comm CI B NV	103,627	\$5,876,025	565	\$56.98	\$56.98	\$57.17	\$55.99
REAL	Real Matters Inc.	18,700	\$91,417	21	\$4.81	\$4.81	\$4.94	\$4.81
REAX	The Real Brokerage J	600	\$1,250	2	\$2.07	\$2.07	\$2.09	\$2.07
RECP	Recipe Unlimited SV	9,300	\$192,693	29	\$20.72	\$20.72	\$20.72	\$20.71
REI.UN	RioCan RI Est Tr Un	52,097	\$1,016,790	252	\$19.56	\$19.56	\$19.60	\$19.31
REIT	Invesco REIT Incm CA	100	\$1,918	1	\$19.18	\$19.18	\$19.18	\$19.18
REUN	Reunion Neuros Inc J	1,900	\$4,227	11	\$2.22	\$2.22	\$2.25	\$2.19
RFP	Resolute Forest Prod	600	\$17,038	6	\$28.41	\$28.41	\$28.43	\$28.32
RIB.UN	Ridgewood Cdn Bnd Un	0	\$0	0	\$0.00	\$15.01	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	400	\$7,862	2	\$19.70	\$19.70	\$19.70	\$19.61
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	\$21.41	\$0.00	\$0.00
RIE	RBC Quant EAFE Eqty	0	\$0	0	\$0.00	\$19.99	\$0.00	\$0.00
RIE.U	RBC QuantEAFE EqtyUS	0	\$0	0	\$0.00	\$18.10	\$0.00	\$0.00
RIEH	RBC QntEAFE EQ CAHeg	0	\$0	0	\$0.00	\$22.08	\$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	\$17.22	\$0.00	\$0.00
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
RIT	CI Canadian REIT Un	6,300	\$98,628	13	\$15.66	\$15.66	\$15.67	\$15.62
RLB	RBC 1-5Yr LadCdn Bnd	200	\$3,554	1	\$17.77	\$17.77	\$17.77	\$17.77
RNW	TransAlta Renewable	44,042	\$640,841	179	\$14.66	\$14.66	\$14.66	\$14.41
ROOT	Roots Corporation	6,700	\$19,041	6	\$2.87	\$2.87	\$2.87	\$2.79
RPD	RBC Quant EU DivLdCA	0	\$0	0	\$0.00	\$18.61	\$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	100	\$2,103	1	\$21.03	\$21.03	\$21.03	\$21.03
RPF	RBC Cdn Pref CA Un	6,600	\$125,874	10	\$19.10	\$19.10	\$19.10	\$19.05
RPI.UN	Richards Pckng Un	900	\$42,780	2	\$47.40	\$47.40	\$47.64	\$47.40
RPSB	RBC PH&N ST CA Bond	2,700	\$51,975	2	\$19.25	\$19.25	\$19.25	\$19.25
RQJ	RBC Target22 CorpBnd	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
RQK	RBC Target23 CorpBnd	2,300	\$42,972	5	\$18.69	\$18.69	\$18.69	\$18.68
RQL	RBC Targt2024CorpBnd	1,400	\$27,496	4	\$19.63	\$19.63	\$19.65	\$19.63
RQN	RBC Targt2025CorpBnd	0	\$0	0	\$0.00	\$19.43	\$0.00	\$0.00
RQO	RBC Targt26Corp Bond	700	\$12,101	3	\$17.27	\$17.27	\$17.29	\$17.27
RQP	RBC Targt27Corp Bond	900	\$15,295	2	\$16.99	\$16.99	\$17.03	\$16.99
RQQ	RBC Targt2028 CrpBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RQR	RBC Targt2029 CrpBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RS	RI Estate Split CI A	1,802	\$25,989	5	\$14.35	\$14.35	\$14.48	\$14.35
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$9.80	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	23,910	\$143,069	55	\$5.99	\$5.99	\$6.03	\$5.92
RTG	RTG Mining Inc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RUBH	RBC USBanksYld CA-Hg	0	\$0	0	\$0.00	\$18.47	\$0.00	\$0.00
RUBY	RBC US Banks Yld CAD	0	\$0	0	\$0.00	\$21.18	\$0.00	\$0.00
RUBY.U	RBC US Banks Yld USF	0	\$0	0	\$0.00	\$14.89	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	1,000	\$48,055	3	\$48.41	\$48.41	\$48.41	\$47.70
RUD.U	RBC QntUS DivLeadUSD	0	\$0	0	\$0.00	\$34.63	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	0	\$0	0	\$0.00	\$33.70	\$0.00	\$0.00
RUE	RBC Quant USEqLdr Un	2,000	\$80,315	4	\$40.21	\$40.21	\$40.21	\$40.12
RUE.U	RBC Quant USEqLdr US	0	\$0	0	\$0.00	\$28.04	\$0.00	\$0.00
RUEH	RBC QuantUSEqty(C-H)	0	\$0	0	\$0.00	\$32.17	\$0.00	\$0.00
RUS	Russel Metals Inc.	8,174	\$227,481	46	\$27.77	\$27.77	\$27.99	\$27.72
RUSB	RBC ST US CorpBndCAD	0	\$0	0	\$0.00	\$19.08	\$0.00	\$0.00
RUSB.U	RBC ST US CorpBndUSF	0	\$0	0	\$0.00	\$14.39	\$0.00	\$0.00
RVX	Resverlogix Corp. J	2,000	\$360	1	\$0.18	\$0.18	\$0.18	\$0.18
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	\$30.07	\$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	\$20.82	\$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	\$16.25	\$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	\$22.09	\$0.00	\$0.00
RXE.U	RBC QntEmrMktEqLdrUS	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
RY	Royal Bank of Canada	101,213	\$12,697,465	698	\$125.47	\$125.47	\$125.75	\$124.74
RY.PR.H	Royal Bank Pr Ser BB	600	\$11,580	1	\$19.30	\$19.30	\$19.30	\$19.30
RY.PR.J	Royal Bank Pr Ser BD	0	\$0	0	\$0.00	\$20.10	\$0.00	\$0.00
RY.PR.M	Royal Bank Pr Ser BF	0	\$0	0	\$0.00	\$19.61	\$0.00	\$0.00
RY.PR.N	Royal Bank Pr Ser BH	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
RY.PR.O	Royal Bank Pr Ser BI	0	\$0	0	\$0.00	\$19.86	\$0.00	\$0.00
RY.PR.S	Royal Bank Pr Ser BO	6,300	\$136,395	11	\$21.80	\$21.80	\$21.85	\$21.56
RY.PR.Z	Royal Bank Pr Ser AZ	0	\$0	0	\$0.00	\$19.72	\$0.00	\$0.00
S	Sherritt Int'l Corp	64,000	\$27,198	14	\$0.44	\$0.44	\$0.44	\$0.42
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SAP	Saputo Inc.	48,268	\$1,620,928	260	\$33.77	\$33.77	\$33.78	\$33.14
SAU	St. Augustine Gld J	2	\$0	1	\$0.00	\$0.06	\$0.00	\$0.00
SBB	Sabina Gld & Slvr J	13,604	\$15,737	19	\$1.16	\$1.16	\$1.18	\$1.14
SBC	Brompton Splt Banc A	3,000	\$32,901	9	\$10.99	\$10.99	\$10.99	\$10.96
SBC.PR.A	Brompton Splt Bnc Pr	2,000	\$19,980	2	\$10.02	\$10.02	\$10.02	\$9.96
SBI	Serabi Gld plc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SBN	S Split Corp Cl A	0	\$0	0	\$0.00	\$5.60	\$0.00	\$0.00
SBN.PR.A	S Split Corp. Pr	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
SBR	Silver Bear ResJ Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SBT	PurposeSlvrBulCurHeg	0	\$0	0	\$0.00	\$10.11	\$0.00	\$0.00
SBT.B	PurposeSlvrBIC\$NCurHG	2,500	\$35,021	8	\$14.03	\$14.03	\$14.07	\$14.00
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCL	Shawcor Ltd.	34,500	\$334,326	115	\$9.74	\$9.74	\$9.79	\$9.36
SCY	Scandium Int'l Mng J	7,200	\$612	3	\$0.09	\$0.09	\$0.09	\$0.09
SDE	Spartan Delta J	34,700	\$419,718	97	\$12.17	\$12.17	\$12.45	\$11.94
SEA	Seabridge Gold Inc J	7,610	\$112,179	43	\$14.85	\$14.85	\$14.94	\$14.61
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv J	46,700	\$328,132	132	\$7.06	\$7.06	\$7.06	\$6.94
SFC	Sagikor Fin Co	100	\$609	1	\$6.09	\$6.09	\$6.09	\$6.09
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	\$0.24	\$0.00	\$0.00
SFI	Solution Financial J	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
SFTC	Softchoice Corp J	5,960	\$106,781	28	\$17.75	\$17.75	\$18.52	\$17.67
SGLD	Sabre Gold Mines . J	89,150	\$2,675	6	\$0.03	\$0.03	\$0.03	\$0.03
SGNL	Signal Gold Inc. J	10,500	\$3,668	4	\$0.35	\$0.35	\$0.35	\$0.35
SGQ	SouthGobi Res Ltd J	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SGR.U	Slate GroceryREIT US	500	\$5,225	1	\$10.45	\$10.45	\$10.45	\$10.45
SGR.UN	Slate GroceryREIT Un	10,212	\$145,719	29	\$14.27	\$14.27	\$14.39	\$14.21
SGY	Surge Energy Inc. J	88,900	\$881,497	129	\$10.05	\$10.05	\$10.05	\$9.74
SHLE	Source Energy Serv J	0	\$0	0	\$0.00	\$2.05	\$0.00	\$0.00
SHOP	Shopify Inc A SV	643,241	\$29,524,900	2,698	\$46.55	\$46.55	\$47.26	\$44.40
SIA	Sienna Senior Living	24,908	\$297,380	79	\$11.99	\$11.99	\$12.02	\$11.88



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SID	CI US TrendLeadrs HG	0	\$0	0	\$0.00	\$25.61	\$0.00	\$0.00
SIH.UN	Sustain Innov&HlthUn	800	\$7,040	1	\$8.80	\$8.80	\$8.80	\$8.80
SII	Sprott Inc.	500	\$23,905	2	\$47.81	\$47.81	\$47.81	\$47.81
SIL	SilverCrest Metals J	19,402	\$134,638	61	\$7.02	\$7.02	\$7.04	\$6.86
SIS	Savaria Corp. J	18,051	\$240,571	61	\$13.23	\$13.23	\$13.78	\$13.15
SJ	Stella-Jones Inc.	8,300	\$346,774	44	\$42.07	\$42.07	\$42.19	\$41.48
SJR.B	Shaw Comm CI B NV	232,996	\$7,962,188	709	\$33.94	\$33.94	\$34.68	\$33.74
SKE	Skeena Resources J	2,100	\$12,965	7	\$6.21	\$6.21	\$6.21	\$6.15
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$15.38	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	64,222	\$3,727,483	417	\$58.14	\$58.14	\$58.29	\$57.40
SLF.PR.C	Sun Life Fin Ser3 Pr	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
SLF.PR.D	Sun Life Fin Ser4 Pr	0	\$0	0	\$0.00	\$17.53	\$0.00	\$0.00
SLF.PR.E	Sun Life Fin Ser5 Pr	0	\$0	0	\$0.00	\$18.29	\$0.00	\$0.00
SLF.PR.G	Sun Life Fin Sr8R Pr	0	\$0	0	\$0.00	\$12.63	\$0.00	\$0.00
SLF.PR.H	Sun Life Fin 10R Pr	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
SLF.PR.J	Sun Life Fin 9QR Pr	0	\$0	0	\$0.00	\$15.33	\$0.00	\$0.00
SLF.PR.K	Sun Life Fin 11QR Pr	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
SLR	Solitario Zinc J	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
SLS	Solaris Res Inc. J	20,000	\$95,198	60	\$4.88	\$4.88	\$4.93	\$4.65
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	\$0.05	\$0.00	\$0.00
SMT	Sierra Metals Inc. J	160,248	\$51,895	65	\$0.29	\$0.29	\$0.44	\$0.25
SMU.UN	Summit Ind REIT Un J	37,700	\$671,349	183	\$17.87	\$17.87	\$17.95	\$17.63
SNC	SNC - Lavalin Group	45,814	\$1,077,591	157	\$23.54	\$23.54	\$23.71	\$23.30
SOLG	SolGold plc J Ord	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SOT.UN	Slate Office REIT Un	29,412	\$138,186	32	\$4.67	\$4.67	\$4.78	\$4.67
SOY	SunOpta, Inc.	9,900	\$146,764	39	\$14.94	\$14.94	\$15.12	\$14.23
SPB	Superior Plus Corp.	82,306	\$848,461	171	\$10.30	\$10.30	\$10.42	\$10.13
SPG	Spark Power Group J	6,500	\$4,115	2	\$0.61	\$0.61	\$0.64	\$0.61
SPG.WT	Spark Power Grp J Wt	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
SPPP	Sprott PhyPlat CA Un	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$14.12	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	17,708	\$480,987	92	\$27.19	\$27.19	\$27.28	\$26.95
SRV.UN	SIR Royalty Incm Un	3,410	\$51,999	10	\$15.30	\$15.30	\$15.35	\$15.21
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$7.77	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	17,100	\$114,616	60	\$6.79	\$6.79	\$6.80	\$6.62
SSRM	SSR Mining Inc.	13,600	\$257,137	65	\$18.98	\$18.98	\$19.00	\$18.76
STC	Sangoma Tech Corp.	0	\$0	0	\$0.00	\$7.40	\$0.00	\$0.00
STCK	Stack Capital Grp J	0	\$0	0	\$0.00	\$6.15	\$0.00	\$0.00
STCK.WT	Stack Cap Group J Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
STEP	STEP Energy Serv J	42,900	\$247,095	64	\$5.89	\$5.89	\$5.89	\$5.57
STGO	Steppe Gold Ltd. J	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
STLC	Stelco Holdings J	102,260	\$3,391,501	401	\$33.42	\$33.42	\$34.39	\$32.50
STN	Stantec Inc.	29,598	\$2,010,097	183	\$67.95	\$67.95	\$68.30	\$67.02
STPL	BMO Gbl Cnsmr Stpl	0	\$0	0	\$0.00	\$23.10	\$0.00	\$0.00
SU	Suncor Energy Inc.	263,969	\$12,009,996	1,041	\$45.86	\$45.86	\$45.96	\$44.74
SVA	Sernova Corp. J	18,000	\$14,140	8	\$0.79	\$0.79	\$0.82	\$0.78
SVB	Silver Bull Res J	30	\$5	1	\$0.00	\$0.20	\$0.00	\$0.00
SVI	StorageVault Cda	39,047	\$241,599	81	\$6.12	\$6.12	\$6.30	\$6.11
SVM	Silvercorp Metals J	22,615	\$73,980	37	\$3.30	\$3.30	\$3.31	\$3.19
SVR	iShr Sil Bul Hdgd Un	800	\$7,635	2	\$9.57	\$9.57	\$9.57	\$9.50
SVR.C	iShr Sil Bul Nn-Hdgd	2,400	\$24,060	3	\$10.03	\$10.03	\$10.03	\$10.00
SW	Sierra Wireless	800	\$32,296	4	\$40.34	\$40.34	\$40.43	\$40.34
SWP	Swiss Water Coffee	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
SXI	Synex Renewbl Engy J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SXP	Supremex Inc.	21,300	\$94,636	16	\$4.46	\$4.46	\$4.53	\$4.35
SYLD	Purpose StgyYield Un	0	\$0	0	\$0.00	\$18.36	\$0.00	\$0.00
SYZ	Sylogist Ltd.	10,101	\$58,072	10	\$5.82	\$5.82	\$5.82	\$5.70
SZLS	StageZero Life Sci J	2,000	\$160	2	\$0.08	\$0.08	\$0.08	\$0.08
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	112,451	\$3,223,221	527	\$28.79	\$28.79	\$28.81	\$28.47
TA	TransAlta Corp.	40,745	\$489,947	179	\$12.03	\$12.03	\$12.22	\$11.93
TA.PR.D	TransAlta Ser A Pr	0	\$0	0	\$0.00	\$12.95	\$0.00	\$0.00
TA.PR.E	TransAlta Ser B Pr	0	\$0	0	\$0.00	\$16.80	\$0.00	\$0.00
TA.PR.F	TransAlta Ser C Pr	1,500	\$28,660	6	\$19.15	\$19.15	\$19.15	\$19.10

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TA.PR.G	TransAlta Ser D Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TA.PR.H	TransAlta Ser E Pr	0	\$0	0	\$0.00	\$22.71	\$0.00	\$0.00
TA.PR.J	TransAlta Ser G Pr	0	\$0	0	\$0.00	\$20.05	\$0.00	\$0.00
TAIG	Taiga Motors Corp J	5,325	\$21,656	6	\$4.13	\$4.13	\$4.14	\$4.06
TAIG.WT	Taiga Motors J Wt	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$2.37	\$0.00	\$0.00
TBP	Tetra Bio-Pharma J	63,000	\$1,695	8	\$0.03	\$0.03	\$0.03	\$0.03
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	\$0.03	\$0.00	\$0.00
TC	Tucows Inc.	3,700	\$224,196	20	\$61.26	\$61.26	\$61.28	\$59.72
TCBN	TD Gbl CarbonCdtldx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	4,405	\$70,425	22	\$16.00	\$16.00	\$16.07	\$15.87
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$22.98	\$0.00	\$0.00
TCLB	TD Cdn LT FedBond Un	0	\$0	0	\$0.00	\$117.16	\$0.00	\$0.00
TCLV	TD Q Cdn LowVolty CA	1,900	\$36,268	6	\$19.10	\$19.10	\$19.10	\$19.02
TCN	Tricon Residential	44,275	\$517,962	130	\$11.69	\$11.69	\$11.87	\$11.43
TCS	Tecsys Inc. J	2,206	\$64,773	11	\$29.98	\$29.98	\$29.98	\$28.87
TCSB	TD SlctST CorpBndLad	1,900	\$26,971	2	\$14.19	\$14.19	\$14.20	\$14.19
TCW	Trican Well Service	78,800	\$280,411	84	\$3.57	\$3.57	\$3.64	\$3.52
TD	T.D. Bank	162,427	\$14,208,726	1,148	\$87.62	\$87.62	\$87.81	\$87.05
TD.PF.A	T.D. Bank Ser 1 Pr	600	\$11,112	1	\$18.52	\$18.52	\$18.52	\$18.52
TD.PF.B	T.D. Bank Ser 3 Pr	0	\$0	0	\$0.00	\$18.75	\$0.00	\$0.00
TD.PF.C	T.D. Bank Ser 5 Pr	0	\$0	0	\$0.00	\$18.99	\$0.00	\$0.00
TD.PF.D	T.D. Bank Ser 7 Pr	0	\$0	0	\$0.00	\$20.28	\$0.00	\$0.00
TD.PF.E	T.D. Bank Ser 9 Pr	0	\$0	0	\$0.00	\$20.80	\$0.00	\$0.00
TD.PF.I	T.D. Bank Ser 16 Pr	600	\$14,940	1	\$24.90	\$24.90	\$24.90	\$24.90
TD.PF.J	T.D. Bank Ser 18 Pr	0	\$0	0	\$0.00	\$22.00	\$0.00	\$0.00
TD.PF.K	T.D. Bank Ser 20 Pr	0	\$0	0	\$0.00	\$22.10	\$0.00	\$0.00
TD.PF.L	T.D. Bank Ser 22 Pr	0	\$0	0	\$0.00	\$24.02	\$0.00	\$0.00
TD.PF.M	T.D. Bank Ser 24 Pr	100	\$2,416	1	\$24.16	\$24.16	\$24.16	\$24.16
TDB	TD Cdn Aggregate Bnd	500	\$6,435	2	\$12.87	\$12.87	\$12.87	\$12.87
TDOC	TD GlbHealthcr Leadr	1,003	\$16,525	3	\$16.50	\$16.50	\$16.50	\$16.42
TDOC.U	TD GlbHlthcr LeadrUS	0	\$0	0	\$0.00	\$12.06	\$0.00	\$0.00
TEC	TD Gbl TechLeadrsCA	6,933	\$152,234	15	\$22.09	\$22.09	\$22.15	\$21.58
TEC.U	TD Gbl TechLeadrsUS	0	\$0	0	\$0.00	\$15.98	\$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	16,200	\$116,359	26	\$7.22	\$7.22	\$7.23	\$7.09
TECH.B	EvolveFANGMA CA UnHg	0	\$0	0	\$0.00	\$10.53	\$0.00	\$0.00
TECH.U	EvolveFANGMA UnHg US	0	\$0	0	\$0.00	\$10.17	\$0.00	\$0.00
TECI	TD Glb Tech Innov Un	0	\$0	0	\$0.00	\$5.22	\$0.00	\$0.00
TECK.A	Teck Res Cl A MV	0	\$0	0	\$0.00	\$44.50	\$0.00	\$0.00
TECK.B	Teck Res Cl B SV	288,143	\$12,428,506	1,131	\$42.43	\$42.43	\$45.17	\$42.06
TERM	Manulife SmrtST Bond	20,300	\$181,978	20	\$8.98	\$8.98	\$8.98	\$8.96
TF	Timbercreek Fin Corp	7,302	\$56,858	12	\$7.77	\$7.77	\$7.82	\$7.75
TFII	TFI International	61,951	\$7,528,948	432	\$120.80	\$120.80	\$125.14	\$119.47
TFPM	Triple Flag Precious	1,200	\$18,185	3	\$15.21	\$15.21	\$15.21	\$15.14
TGED	TD ActvGlbEnhncDivCA	2,460	\$42,054	7	\$17.23	\$17.23	\$17.23	\$16.90
TGED.U	TD ActvGlbEnhncDivUS	0	\$0	0	\$0.00	\$13.20	\$0.00	\$0.00
TGFI	TD Actv Gbl Incm Un	0	\$0	0	\$0.00	\$21.58	\$0.00	\$0.00
TGGR	TD ActvGlb EqGrow CA	600	\$10,596	1	\$17.66	\$17.66	\$17.66	\$17.66
TGO	TeraGo Inc.	0	\$0	0	\$0.00	\$2.90	\$0.00	\$0.00
TGRE	TD Actv Glb RIEst Eq	1,800	\$23,730	2	\$13.21	\$13.21	\$13.21	\$13.15
TH	Theratechnologies	0	\$0	0	\$0.00	\$2.69	\$0.00	\$0.00
THE	TD Int'l Eqty CA Heg	0	\$0	0	\$0.00	\$19.27	\$0.00	\$0.00
THNC	Thinkific Labs J SV	0	\$0	0	\$0.00	\$1.82	\$0.00	\$0.00
THU	TD US Eq CAD Heg Un	100	\$2,600	1	\$26.00	\$26.00	\$26.00	\$26.00
TI	Titan Mining Corp J	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
TIH	Toromont Industries	12,985	\$1,340,995	69	\$103.63	\$103.63	\$103.78	\$101.97
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$12.87	\$0.00	\$0.00
TINF	TD ActvGlbInfrasEqUn	400	\$6,758	2	\$16.87	\$16.87	\$16.92	\$16.87
TIXT	TELUS Int'l (Cda) SV	34,500	\$1,189,519	175	\$34.38	\$34.38	\$34.91	\$33.82
TKO	Taseko Mines Ltd.	9,900	\$15,056	13	\$1.56	\$1.56	\$1.56	\$1.48
TLF	Brompton TechLdr CAD	900	\$14,042	5	\$15.72	\$15.72	\$15.72	\$15.39
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TLG	Troilus Gold Corp J	19,500	\$7,285	5	\$0.37	\$0.37	\$0.38	\$0.37
TLG.WT	Troilus Gold J Wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TLO	Talon Metals Corp. J	13,528	\$6,764	3	\$0.50	\$0.50	\$0.50	\$0.50
TLRY	Tilray Brands J Cl 2	39,600	\$190,617	47	\$4.94	\$4.94	\$4.96	\$4.70
TLV	InvescoCompVltlty Un	3,100	\$88,203	12	\$28.54	\$28.54	\$28.54	\$28.38
TMCC	TD MS ESGCorpBnd CA	0	\$0	0	\$0.00	\$9.14	\$0.00	\$0.00
TMD	Titan Medical Inc. J	2,027	\$1,216	2	\$0.60	\$0.60	\$0.60	\$0.60
TMEC	TD MornstarESG CdaEq	0	\$0	0	\$0.00	\$17.28	\$0.00	\$0.00
TMEI	TD MornstrESG IntlEq	0	\$0	0	\$0.00	\$12.98	\$0.00	\$0.00
TMEU	TD Mornstr ESG US Eq	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
TML	Treasury Metals J	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
TML.WT	Treasury Metals J Wt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
TMQ	Trilogy Metals Inc J	4,707	\$3,591	7	\$0.78	\$0.78	\$0.78	\$0.76
TMUC	TD MS ESG US Bnd CAD	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
TNT.UN	True NthCommrcJ Un	16,916	\$105,160	35	\$6.24	\$6.24	\$6.25	\$6.18
TNX	TRX Gold Corp J	14,516	\$7,403	3	\$0.51	\$0.51	\$0.51	\$0.51
TNZ	Tenaz Energy Corp.	1,900	\$3,176	3	\$1.69	\$1.69	\$1.69	\$1.62
TOCA	TD One-Click Aggres	600	\$9,825	2	\$16.40	\$16.40	\$16.40	\$16.37
TOCC	TD One-Click Conserv	0	\$0	0	\$0.00	\$14.09	\$0.00	\$0.00
TOCM	TD One-Click Mod ETF	0	\$0	0	\$0.00	\$15.35	\$0.00	\$0.00
TOT	Total Engy Serv Inc.	19,291	\$151,421	25	\$7.89	\$7.89	\$7.94	\$7.79
TOU	Tourmaline Oil Corp.	88,609	\$6,665,758	537	\$74.97	\$74.97	\$77.57	\$74.69
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
TOY	Spin Master Corp SV	10,700	\$473,191	42	\$44.25	\$44.25	\$44.55	\$44.04
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$22.96	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	100	\$1,665	1	\$16.65	\$16.65	\$16.65	\$16.65
TPRF	TD Active Pref ShrUn	7,700	\$72,104	7	\$9.38	\$9.38	\$9.39	\$9.35
TPU	TD US Equity Indx Un	3,200	\$94,938	9	\$29.81	\$29.81	\$29.81	\$29.34
TPU.U	TD US Eqty Index US	0	\$0	0	\$0.00	\$23.55	\$0.00	\$0.00
TPX.A	MolsonCoors Cda A LV	0	\$0	0	\$0.00	\$60.05	\$0.00	\$0.00
TPX.B	MolsonCoors Cda B NV	0	\$0	0	\$0.00	\$68.49	\$0.00	\$0.00
TPZ	Topaz Energy Corp.	35,300	\$809,204	83	\$23.02	\$23.02	\$23.05	\$22.73
TQCD	TD Q Cdn Div ETF Un	0	\$0	0	\$0.00	\$14.66	\$0.00	\$0.00
TQGD	TD Q Glbl Div ETF Un	0	\$0	0	\$0.00	\$14.66	\$0.00	\$0.00
TQGM	TD Q Glbl Multifact	0	\$0	0	\$0.00	\$13.81	\$0.00	\$0.00
TQSM	TD Q US SmIldCap Eq	0	\$0	0	\$0.00	\$17.24	\$0.00	\$0.00
TRI	Thomson Reuters Corp	39,599	\$5,762,342	296	\$145.96	\$145.96	\$146.32	\$143.37
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$13.44	\$0.00	\$0.00
TRL	Trilogy Intl PartnrJ	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
TRP	TC Energy Corp	138,053	\$8,223,927	949	\$59.53	\$59.53	\$60.45	\$59.11
TRP.PR.A	TC Energy Corp Pr 1	600	\$8,592	2	\$14.32	\$14.32	\$14.32	\$14.32
TRP.PR.B	TC Energy Corp Pr 3	200	\$2,220	1	\$11.10	\$11.10	\$11.10	\$11.10
TRP.PR.C	TC Energy Corp Pr 5	1,300	\$15,504	2	\$11.98	\$11.98	\$11.98	\$11.91
TRP.PR.D	TC Energy Corp Pr 7	0	\$0	0	\$0.00	\$16.23	\$0.00	\$0.00
TRP.PR.E	TC Energy Corp Pr 9	0	\$0	0	\$0.00	\$15.80	\$0.00	\$0.00
TRP.PR.F	TC Energy Corp Pr 2	3,500	\$56,360	4	\$16.03	\$16.03	\$16.20	\$16.03
TRP.PR.G	TC Energy Corp Pr 11	0	\$0	0	\$0.00	\$17.11	\$0.00	\$0.00
TRP.PR.H	TC Energy Corp Pr 4	0	\$0	0	\$0.00	\$14.50	\$0.00	\$0.00
TRP.PR.I	TC Energy Corp Pr 6	0	\$0	0	\$0.00	\$15.45	\$0.00	\$0.00
TRQ	Turquoise Hill Res	67,983	\$2,610,423	277	\$38.31	\$38.31	\$39.13	\$38.05
TRVL	Harvest Travl&LeisUn	3,600	\$65,612	14	\$18.37	\$18.37	\$18.37	\$18.02
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	9	\$23	2	\$0.00	\$2.60	\$0.00	\$0.00
TSAT	Telesat Corp A & B	1,000	\$10,643	9	\$11.01	\$11.01	\$11.01	\$10.29
TSK	Talisker Res Ltd J	71,000	\$7,705	5	\$0.12	\$0.12	\$0.12	\$0.10
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$4.65	\$0.00	\$0.00
TSU	Trisura Group J	4,300	\$166,631	24	\$39.14	\$39.14	\$39.29	\$38.33
TTNM	Titanium Trans Grp J	0	\$0	0	\$0.00	\$2.44	\$0.00	\$0.00
TTP	TD Cdn Equity Idx Un	100	\$2,213	1	\$22.13	\$22.13	\$22.13	\$22.13
TUED	TD ActvUS EnhancDivCA	0	\$0	0	\$0.00	\$17.89	\$0.00	\$0.00
TUED.U	TD ActvUS EnhancDivUS	0	\$0	0	\$0.00	\$13.46	\$0.00	\$0.00
TUHY	TD ActvUS HiYldBndUn	0	\$0	0	\$0.00	\$20.60	\$0.00	\$0.00
TULB	TD U.S. LT TreasBond	200	\$23,606	2	\$118.07	\$118.07	\$118.07	\$117.99
TULV	TD Q US LowVlty CAD	700	\$13,090	1	\$18.70	\$18.70	\$18.70	\$18.70
TUSB	TD SlctUS CorpBndIad	0	\$0	0	\$0.00	\$13.41	\$0.00	\$0.00
TUSB.U	TD SlctUS CorpBndUSF	0	\$0	0	\$0.00	\$10.18	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TVA.B	TVA Group Inc. B NV	0	\$0	0	\$0.00	\$1.77	\$0.00	\$0.00
TVE	Tamarack Vall Engy J	450,564	\$2,302,778	437	\$5.15	\$5.15	\$5.19	\$4.99
TVK	TerraVest Industries	2,100	\$50,309	5	\$23.95	\$23.95	\$23.97	\$23.95
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$16.80	\$0.00	\$0.00
TWM	Tidewater MdStrmInfr	45,325	\$51,089	27	\$1.14	\$1.14	\$1.14	\$1.12
TWM.WT	Tidewater Midstrm Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TXF	CI TechGntCovrCallHG	51,803	\$704,838	84	\$13.72	\$13.72	\$13.75	\$13.41
TXF.B	CI TechGiaCovCalUnHg	1,200	\$19,704	2	\$16.62	\$16.62	\$16.62	\$16.38
TXF.U	CI TechGiantCvCIHgUS	500	\$3,480	1	\$6.96	\$6.96	\$6.96	\$6.96
TXG	Torex Gold Res J	12,000	\$119,332	57	\$10.02	\$10.02	\$10.06	\$9.81
TXP	Touchstone Expl Inc.	46,900	\$55,306	15	\$1.20	\$1.20	\$1.20	\$1.17
TXT.PR.A	Top 10 Split Tr Pr	0	\$0	0	\$0.00	\$11.69	\$0.00	\$0.00
TXT.UN	Top 10 Split Tr Un	0	\$0	0	\$0.00	\$3.20	\$0.00	\$0.00
U.U	Sprott PhysUraniumUS	3,300	\$42,673	14	\$13.00	\$13.00	\$13.00	\$12.89
U.UN	Sprott PhysUraniumUn	54,546	\$959,243	129	\$17.53	\$17.53	\$17.79	\$17.41
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	6,100	\$72,914	14	\$12.01	\$12.01	\$12.02	\$11.78
UDIV.B	Manulife SmrtUSDivUH	0	\$0	0	\$0.00	\$12.22	\$0.00	\$0.00
ULV.C	Invesco 500LowVol CA	0	\$0	0	\$0.00	\$29.96	\$0.00	\$0.00
ULV.F	Invesco500LowVolCAHg	503	\$22,683	4	\$45.19	\$45.19	\$45.19	\$44.86
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
UMI	CI WisdomTrUS MdDvHg	0	\$0	0	\$0.00	\$24.33	\$0.00	\$0.00
UMI.B	CI Wisdom3USMDivNnHg	0	\$0	0	\$0.00	\$27.35	\$0.00	\$0.00
UNC	United Corporations	0	\$0	0	\$0.00	\$98.00	\$0.00	\$0.00
UNC.PR.A	United Corp 1st Pr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.B	United Corp Pr 59	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.C	United Corp Pr 63	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNI	Unisync Corp.	0	\$0	0	\$0.00	\$3.25	\$0.00	\$0.00
UNS	Uni-Select Inc.	7,625	\$277,079	49	\$36.30	\$36.30	\$36.48	\$36.23
URB	Urbana Corporation	0	\$0	0	\$0.00	\$4.20	\$0.00	\$0.00
URB.A	Urbana Corp. CI A NV	600	\$2,310	1	\$3.85	\$3.85	\$3.85	\$3.85
URE	Ur-Energy Inc. J	6,003	\$10,489	25	\$1.78	\$1.78	\$1.78	\$1.71
USA	Americas Gold Slvr J	4,099	\$2,623	5	\$0.64	\$0.64	\$0.64	\$0.64
USB	InvescoLddrRtUS0-5Yr	0	\$0	0	\$0.00	\$20.38	\$0.00	\$0.00
USB.U	InvescoLddrRtO-5YrUS	0	\$0	0	\$0.00	\$15.80	\$0.00	\$0.00
USCC	HoriznUS LgCapEqCA E	1,000	\$16,780	1	\$16.78	\$16.78	\$16.78	\$16.78
USCC.U	HoriznLrgCapEqCIUS E	1,000	\$12,320	1	\$12.32	\$12.32	\$12.32	\$12.32
UTIL	Horizn CdnUtilSrvDiv	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	0	\$0	0	\$0.00	\$30.18	\$0.00	\$0.00
VAB	Vanguard Cdn Agr Bnd	33,096	\$734,224	52	\$22.20	\$22.20	\$22.23	\$22.15
VALT	CI GoldBullionC\$ Heg	300	\$6,243	3	\$20.82	\$20.82	\$20.82	\$20.79
VALT.B	CI GoldBullionC\$Unhg	0	\$0	0	\$0.00	\$23.24	\$0.00	\$0.00
VALT.U	CI GoldBullion US Un	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
VBAL	Vanguard BalETF Port	14,824	\$393,780	23	\$26.63	\$26.63	\$26.63	\$26.41
VBNK	VersaBank J	0	\$0	0	\$0.00	\$9.33	\$0.00	\$0.00
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
VCB	Vanguard Cdn CorpBnd	3,679	\$82,290	9	\$22.35	\$22.35	\$22.39	\$22.35
VCE	Vanguard FTSE Cdaldx	5,601	\$238,165	25	\$42.64	\$42.64	\$42.64	\$42.35
VCIP	Vanguard Conserv Incm	3,900	\$92,915	6	\$23.82	\$23.82	\$23.83	\$23.82
VCM	Vecima Networks Inc.	100	\$1,682	1	\$16.82	\$16.82	\$16.82	\$16.82
VCN	Vanguard CdaAllCapUn	36,096	\$1,416,319	70	\$39.35	\$39.35	\$39.37	\$39.02
VCNS	Vanguard ConservPort	3,600	\$90,025	12	\$25.09	\$25.09	\$25.09	\$24.96
VDU	Vangrd FTSE Dev exUS	5,600	\$184,704	25	\$33.14	\$33.14	\$33.14	\$32.88
VDY	Vanguard FTSE DivYld	24,576	\$1,030,936	106	\$42.03	\$42.03	\$42.05	\$41.76
VE	Vanguard FTSE Dev EU	3,501	\$92,671	6	\$26.56	\$26.56	\$26.56	\$26.44
VEE	Vanguard FTSEEmrgMkt	7,001	\$203,318	13	\$29.10	\$29.10	\$29.10	\$28.92
VEF	Vangrd Dev US CA-heg	6,390	\$279,446	15	\$43.82	\$43.82	\$43.83	\$43.43
VEQT	Vanguard AllEqPortfl	28,031	\$899,758	80	\$32.22	\$32.22	\$32.23	\$31.86
VET	Vermilion Energy Inc	90,566	\$2,772,239	308	\$30.64	\$30.64	\$31.36	\$30.09
VFV	Vanguard S&P500 Indx	48,683	\$4,547,042	207	\$94.22	\$94.22	\$94.22	\$92.14
VGCX	Victoria Gld Corp J	29,900	\$210,844	70	\$7.11	\$7.11	\$7.13	\$6.84
VGG	Vanguard US DivAppr	4,400	\$302,293	18	\$69.26	\$69.26	\$69.28	\$68.08
VGH	Vanguard USDivCad-hg	2,300	\$113,531	11	\$49.62	\$49.62	\$49.62	\$49.23
VGRO	Vanguard GroETF Port	21,504	\$603,626	49	\$28.15	\$28.15	\$28.15	\$27.87

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VGX	Vanguard CdnGvt Bond	1,300	\$28,480	3	\$21.92	\$21.92	\$21.92	\$21.89
VGZ	Vista Gold Corp	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
VHI	Vitalhub Corp. J	14,900	\$35,789	11	\$2.36	\$2.36	\$2.44	\$2.31
VI	Vanguard exNA CA-Heg	300	\$9,098	2	\$30.33	\$30.33	\$30.33	\$30.32
VIDY	VanguardFTSE NADivYI	800	\$18,523	3	\$23.17	\$23.17	\$23.17	\$23.14
VIU	Vanguard exNA Idx Un	9,601	\$248,423	18	\$26.04	\$26.04	\$26.04	\$25.82
VIVO	VIVO Cannabis Inc. J	3,000	\$100	2	\$0.03	\$0.03	\$0.04	\$0.03
VIVO.WT	VIVO Cannabis J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VLB	Vangrd CdnLT GvtBond	900	\$18,566	3	\$20.65	\$20.65	\$20.74	\$20.61
VLE	Valeura Energy Inc J	13,000	\$9,125	4	\$0.68	\$0.68	\$0.72	\$0.68
VLN	Velan Inc. SV	0	\$0	0	\$0.00	\$5.40	\$0.00	\$0.00
VLNS	Valens Co Inc.	19,001	\$19,141	8	\$1.00	\$1.00	\$1.02	\$0.99
VMD	Viemed Healthcare	3,010	\$27,012	10	\$8.83	\$8.83	\$9.11	\$8.81
VMH.U	VM Htl AcquisJ RV US	0	\$0	0	\$0.00	\$9.65	\$0.00	\$0.00
VMH.WT.U	VM Htl AcquisJ US Wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VMO	Vanguard GlbMomntFac	100	\$4,390	1	\$43.90	\$43.90	\$43.90	\$43.90
VNP	5N Plus Inc.	15,808	\$32,563	29	\$2.07	\$2.07	\$2.09	\$2.04
VPH	Valeo Pharma J Cl A	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
VQS	VIQ Solutions Inc. J	5,540	\$4,499	3	\$0.83	\$0.83	\$0.83	\$0.81
VRE	Vanguard FTSECdnREIT	808	\$22,900	7	\$28.43	\$28.43	\$28.45	\$28.22
VRIF	Vanguard Retire Incm	8,359	\$187,980	23	\$22.53	\$22.53	\$22.53	\$22.41
VSB	Vanguard Cdn S-T Bnd	13,100	\$291,542	31	\$22.25	\$22.25	\$22.27	\$22.25
VSC	Vanguard S-T CrpBond	12,124	\$272,822	30	\$22.52	\$22.52	\$22.52	\$22.49
VSP	Vanguard S&P500 C-Hg	14,006	\$894,566	57	\$64.50	\$64.50	\$64.52	\$63.01
VUN	Vanguard US MktIdxUn	14,475	\$1,034,714	54	\$72.17	\$72.17	\$72.25	\$70.71
VUS	Vanguard US TotMktUn	5,400	\$378,167	28	\$70.71	\$70.71	\$70.71	\$69.20
VVL	Vanguard GlbValFactr	2,650	\$104,380	13	\$39.61	\$39.61	\$39.61	\$39.05
VVO	Vanguard GlbMinVolIt	0	\$0	0	\$0.00	\$31.11	\$0.00	\$0.00
VXC	Vanguard FTSEGlobeCA	1,600	\$69,332	5	\$43.56	\$43.56	\$43.56	\$43.04
VXM	Cl Momstr IntlValHG	0	\$0	0	\$0.00	\$22.42	\$0.00	\$0.00
VXM.B	Cl Mom IntlVal Unhg	0	\$0	0	\$0.00	\$20.88	\$0.00	\$0.00
WBR	Waterloo Brewing Ltd	0	\$0	0	\$0.00	\$3.49	\$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	12,692	\$2,290,970	112	\$180.59	\$180.59	\$181.58	\$179.71
WCP	Whitecap Resources J	514,650	\$5,333,981	1,214	\$10.30	\$10.30	\$10.71	\$10.17
WDO	Wesdome Gold Mines	20,500	\$175,012	57	\$8.58	\$8.58	\$8.61	\$8.38
WEED	Canopy Grwth Corp J	276,947	\$1,149,026	366	\$4.27	\$4.27	\$4.31	\$3.96
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	108,939	\$131,831	44	\$1.21	\$1.21	\$1.22	\$1.19
WELL	WELL Health Tech J	60,206	\$177,190	61	\$2.95	\$2.95	\$2.97	\$2.91
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$14.00	\$0.00	\$0.00
WFG	West Fraser Timber	14,900	\$1,560,433	92	\$105.16	\$105.16	\$105.45	\$101.43
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	9,800	\$20,290	4	\$2.08	\$2.08	\$2.08	\$2.06
WJX	Wajax Corporation	3,900	\$73,638	23	\$18.94	\$18.94	\$19.07	\$18.70
WLLW	Willow BioSci Inc. J	13,000	\$1,495	3	\$0.12	\$0.12	\$0.12	\$0.12
WM	Wallbridge Mng Co J	15,015	\$2,402	8	\$0.16	\$0.16	\$0.16	\$0.16
WN	Weston George	28,088	\$4,249,840	256	\$151.87	\$151.87	\$151.98	\$150.50
WN.PR.A	Weston George 1 Pr	200	\$4,710	1	\$23.55	\$23.55	\$23.55	\$23.55
WN.PR.C	Weston George III Pr	0	\$0	0	\$0.00	\$20.21	\$0.00	\$0.00
WN.PR.D	Weston George IV Pr	800	\$16,194	2	\$20.22	\$20.22	\$20.25	\$20.22
WN.PR.E	Weston George V Pr	1,200	\$22,200	2	\$18.50	\$18.50	\$18.50	\$18.50
WNDR	WonderFi Tech J	44,545	\$11,457	20	\$0.24	\$0.24	\$0.29	\$0.24
WNDR.WT.A	WonderFi Tech J A Wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
WNDR.WT.B	WonderFi Tech J B Wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
WOMN	BMO Women LeadrshpUn	0	\$0	0	\$0.00	\$26.89	\$0.00	\$0.00
WORK.UN	Workplace TechDiv Un	0	\$0	0	\$0.00	\$5.05	\$0.00	\$0.00
WPK	Winpak Limited	3,400	\$144,764	26	\$42.55	\$42.55	\$42.80	\$42.39
WPM	Wheaton Precious Mtl	56,493	\$2,554,490	240	\$45.45	\$45.45	\$45.57	\$44.55
WPRT	Westport Fuel Sys	13,809	\$16,828	13	\$1.23	\$1.23	\$1.23	\$1.20
WRG	Western Energy Serv	1,980	\$6,735	6	\$3.41	\$3.41	\$3.42	\$3.33
WRN	Wstrn Copper & Gld J	2,300	\$4,188	5	\$1.80	\$1.80	\$1.84	\$1.80
WRX	Western Resources J	20	\$5	1	\$0.00	\$0.23	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WSP	WSP Global Inc.	13,500	\$2,255,803	99	\$167.66	\$167.66	\$167.96	\$165.34
WSRD	WealthsimpDevMktexNA	2,000	\$45,399	4	\$22.69	\$22.69	\$22.70	\$22.69
WSRI	WealthsimpINA Social	1,700	\$54,767	2	\$32.21	\$32.21	\$32.22	\$32.21
WTE	Westshore Terminals	14,000	\$345,098	59	\$24.76	\$24.76	\$24.78	\$24.39
WXM	CI MornstrCA MomntUn	3,800	\$92,221	22	\$24.31	\$24.31	\$24.33	\$24.16
X	TMX Group Limited	6,532	\$861,975	55	\$132.48	\$132.48	\$132.58	\$130.98
XAGG	iShr US AggreBnd CAD	0	\$0	0	\$0.00	\$36.11	\$0.00	\$0.00
XAGG.U	iShr US AggreBond US	0	\$0	0	\$0.00	\$28.12	\$0.00	\$0.00
XAGH	iShrUS AggreBndCA-Hg	0	\$0	0	\$0.00	\$32.42	\$0.00	\$0.00
XAM	Xanadu Mines J Ord	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
XAU	GoldMoney Inc.	800	\$1,352	1	\$1.69	\$1.69	\$1.69	\$1.69
XAW	iShr CoreMSCI AC Wex	161	\$4,906	2	\$30.46	\$30.46	\$30.46	\$30.46
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$22.69	\$0.00	\$0.00
XBAL	iShares CoreBal Un	5,507	\$131,720	5	\$23.92	\$23.92	\$23.93	\$23.90
XBB	iShr Cdn Univers Bnd	64,010	\$1,735,701	109	\$27.15	\$27.15	\$27.17	\$27.06
XBC	Xebec Adsorption Inc	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
XBM	iShr SP/TSXGblBseMtl	8,430	\$141,239	24	\$16.77	\$16.77	\$17.08	\$16.56
XCB	iShr CoreCA CorpBond	28,350	\$528,897	48	\$18.67	\$18.67	\$18.67	\$18.63
XCBG	iShrESG AdvCACorpBnd	0	\$0	0	\$0.00	\$36.03	\$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	200	\$8,095	2	\$40.54	\$40.54	\$40.54	\$40.41
XCG	iShares Cdn Growth	0	\$0	0	\$0.00	\$40.25	\$0.00	\$0.00
XCH	iShares China Index	1	\$14	1	\$0.00	\$17.73	\$0.00	\$0.00
XCLN	iShrs GlbCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCLR	iShr ESGMSCI CLeadr	0	\$0	0	\$0.00	\$40.95	\$0.00	\$0.00
XCNS	iShr CoreConservBal	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
XCS	iShare SP/TSX SmlCap	700	\$11,887	3	\$17.03	\$17.03	\$17.03	\$16.87
XCSR	iShareESG AdvMSCI CA	100	\$5,501	1	\$55.01	\$55.01	\$55.01	\$55.01
XCV	iShares Cdn Value Un	500	\$16,002	3	\$32.04	\$32.04	\$32.04	\$31.92
XDG	iShr CorMSCI GblDiv	6,135	\$134,506	11	\$21.90	\$21.90	\$21.97	\$21.78
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	442	\$10,001	3	\$22.63	\$22.63	\$22.63	\$22.62
XDIV	iShare CorMSCICdnDiv	17,100	\$397,270	46	\$23.28	\$23.28	\$23.28	\$23.12
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	700	\$29,089	5	\$41.57	\$41.57	\$41.57	\$41.52
XDU	iShr CoreMSCI USQuDv	800	\$20,707	3	\$25.94	\$25.94	\$25.94	\$25.87
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	0	\$0	0	\$0.00	\$23.51	\$0.00	\$0.00
XDV	iShares Cdn Slct Div	19,182	\$512,894	34	\$26.80	\$26.80	\$26.82	\$26.64
XEB	iShr JP USD Emrg Mkt	2,300	\$32,863	6	\$14.29	\$14.29	\$14.30	\$14.28
XEC	iShr Core EmrgMktIMI	17,102	\$378,092	34	\$22.17	\$22.17	\$22.17	\$22.05
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	18,484	\$527,696	38	\$28.61	\$28.61	\$28.61	\$28.37
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	90,952	\$1,502,628	111	\$16.57	\$16.57	\$16.75	\$16.28
XEH	iShr MSCI EU IMI CAD	50	\$1,309	1	\$0.00	\$26.06	\$0.00	\$0.00
XEI	iShr S&P/TSX HiDivUn	16,421	\$406,665	37	\$24.82	\$24.82	\$24.84	\$24.68
XEM	iShare MSCI EmergMkt	1,000	\$25,780	2	\$25.78	\$25.78	\$25.78	\$25.78
XEN	iShare Jantzi Social	800	\$23,371	2	\$29.21	\$29.21	\$29.22	\$29.21
XEQT	iShrs CoreEqPortf Un	3,127	\$73,707	15	\$23.82	\$23.82	\$23.82	\$23.52
XESG	iShr ESG AwrMSCI CA	1,200	\$28,467	3	\$23.78	\$23.78	\$23.78	\$23.71
XEU	iShr MSCI EU IMI Idx	700	\$15,876	1	\$22.68	\$22.68	\$22.68	\$22.68
XEXP	iShares ExpontITecCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XFA	iShrMSCIMultiUSA C-H	0	\$0	0	\$0.00	\$31.76	\$0.00	\$0.00
XFC	iShr MSCI MultifacrCA	300	\$7,438	3	\$24.82	\$24.82	\$24.82	\$24.77
XFF	iShr MSCI EAFE CA-HG	0	\$0	0	\$0.00	\$26.13	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	12,800	\$316,455	27	\$24.77	\$24.77	\$24.77	\$24.60
XFI	iShr MSCI MultifacEAFE	0	\$0	0	\$0.00	\$19.54	\$0.00	\$0.00
XFN	iShares S&P/TSX Fins	13,400	\$594,101	40	\$44.44	\$44.44	\$44.52	\$44.16
XFR	iShares Fltg Rate Un	11,300	\$226,454	5	\$20.04	\$20.04	\$20.05	\$20.04
XFS	iShr MSCI MultifrUSA	0	\$0	0	\$0.00	\$34.22	\$0.00	\$0.00
XFS.U	iShrMSCI MultiFtrUSF	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00
XGB	iShr CoreCA Govt Bnd	13,205	\$248,571	14	\$18.81	\$18.81	\$18.85	\$18.81
XGD	iShares S&P/TSX Gold	21,800	\$330,366	32	\$15.22	\$15.22	\$15.23	\$15.05

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XGI	iShr SP Gbl Indstrl	2,400	\$91,187	6	\$38.15	\$38.15	\$38.15	\$37.66
XGRO	iShares Core Grow Un	7,001	\$158,253	17	\$22.65	\$22.65	\$22.65	\$22.43
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	11,200	\$202,293	9	\$18.09	\$18.09	\$18.09	\$18.05
XHC	iShare Gbl Hlthcare	1,495	\$98,147	7	\$65.74	\$65.74	\$65.74	\$65.59
XHD	iShare US HighDiv Eq	1,800	\$55,679	9	\$31.15	\$31.15	\$31.15	\$30.74
XHU	iShr US HiDiv EqtyUn	309	\$8,876	4	\$28.80	\$28.80	\$28.80	\$28.67
XHY	iShares US HiYld Bnd	23,706	\$377,577	30	\$15.98	\$15.98	\$15.99	\$15.88
XIC	iShr CoreSP/TSX Comp	70,767	\$2,185,076	139	\$30.99	\$30.99	\$30.99	\$30.69
XID	iShares India Idx Un	1,110	\$50,338	6	\$45.46	\$45.46	\$45.46	\$45.15
XIG	iShare US IG CorpBnd	1,700	\$32,431	6	\$19.06	\$19.06	\$19.11	\$19.05
XIGS	iShr1-5YrUS IGCorpCH	0	\$0	0	\$0.00	\$35.83	\$0.00	\$0.00
XIN	iShare MSCI EAFE Idx	4,501	\$123,888	25	\$27.68	\$27.68	\$27.68	\$27.44
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$18.17	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	4,227	\$138,222	19	\$32.90	\$32.90	\$32.93	\$32.18
XIU	iShares S&P/TSX60 Un	129,239	\$3,855,552	126	\$29.91	\$29.91	\$29.91	\$29.65
XLB	iShr CoreCdnLT BndUn	18,200	\$344,049	26	\$18.93	\$18.93	\$18.93	\$18.85
XLY	Auxly Cannabis Grp J	251,000	\$10,040	4	\$0.04	\$0.04	\$0.04	\$0.04
XMA	iShare S&P/TSX Matrl	300	\$5,061	1	\$16.87	\$16.87	\$16.87	\$16.87
XMC	iShr S&P US MidCapUn	1,000	\$25,170	5	\$25.40	\$25.40	\$25.40	\$24.98
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	2	\$58	1	\$0.00	\$28.73	\$0.00	\$0.00
XMF.A	M Split Corp. 14 Cap	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
XMF.PR.B	M Split Corp Cl 1 Pr	0	\$0	0	\$0.00	\$5.31	\$0.00	\$0.00
XMF.PR.C	M Split Corp 14-2 Pr	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
XMH	iShr S&P USMdCpCADHG	900	\$20,039	5	\$22.33	\$22.33	\$22.33	\$22.05
XMI	iShare MSCIMinVIEAFE	1,600	\$48,951	3	\$30.61	\$30.61	\$30.61	\$30.56
XML	iShr MinVolEAFE CA-H	400	\$8,892	2	\$22.24	\$22.24	\$22.24	\$22.20
XMM	iShr MinVol EmrgMkt	500	\$12,390	1	\$24.78	\$24.78	\$24.78	\$24.78
XMS	iShr MSCIMinVIUS C-H	0	\$0	0	\$0.00	\$29.68	\$0.00	\$0.00
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$22.44	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	1,108	\$72,688	6	\$65.73	\$65.73	\$65.73	\$64.81
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$41.87	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	900	\$32,097	2	\$35.78	\$35.78	\$35.78	\$35.57
XMW	iShr MSCI MinVolGbl	0	\$0	0	\$0.00	\$44.15	\$0.00	\$0.00
XYM	iShr MSCIMinVIGlbC-H	0	\$0	0	\$0.00	\$25.77	\$0.00	\$0.00
XPF	iShr S&PTSX NA PrStk	7,200	\$101,987	12	\$14.16	\$14.16	\$14.19	\$14.15
XQB	iShare HighCdnBnd Un	10,100	\$183,446	9	\$18.16	\$18.16	\$18.17	\$18.14
XQLT	iShrMSCI USA QualFtr	800	\$20,207	2	\$25.32	\$25.32	\$25.32	\$25.25
XQQ	iShare NASDAQ 100 Un	59,733	\$5,227,487	247	\$89.03	\$89.03	\$89.14	\$86.29
XRB	iShare Cdn RIRet Bnd	3,885	\$89,123	14	\$22.83	\$22.83	\$23.00	\$22.83
XRE	iShares S&P/TSX REIT	155,101	\$2,483,589	349	\$16.08	\$16.08	\$16.13	\$15.91
XSAB	iShrESG AwreCA AgBnd	0	\$0	0	\$0.00	\$17.42	\$0.00	\$0.00
XSB	iShre Cdn Sh Trm Bnd	28,757	\$736,025	61	\$25.59	\$25.59	\$25.62	\$25.58
XSC	iShr Conserv ShStgyFxd	2,200	\$38,058	5	\$17.30	\$17.30	\$17.33	\$17.29
XSE	iShr Conserv Stgy Incm	5,700	\$99,039	14	\$17.38	\$17.38	\$17.39	\$17.36
XSEA	iShrESG AwrMSCI EAFE	0	\$0	0	\$0.00	\$19.17	\$0.00	\$0.00
XSEM	iShrESG AwrMSCI Mkts	0	\$0	0	\$0.00	\$16.49	\$0.00	\$0.00
XSH	iShrCoreCdnSTCorpBnd	9,700	\$172,091	11	\$17.73	\$17.73	\$17.75	\$17.73
XSHG	iShrESG Advnce1-5Bnd	0	\$0	0	\$0.00	\$36.32	\$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	1,900	\$31,070	2	\$16.35	\$16.35	\$16.36	\$16.35
XSMC	iShr S&P US SmlCapUn	800	\$21,115	2	\$26.84	\$26.84	\$26.84	\$26.33
XSMH	iShrS&P US SmlCpC-Hg	0	\$0	0	\$0.00	\$24.54	\$0.00	\$0.00
XSP	iShares Core S&P 500	63,716	\$2,624,137	165	\$41.56	\$41.56	\$41.56	\$40.57
XSQ	iShares ST CdnBnd Un	1,500	\$27,314	3	\$18.20	\$18.20	\$18.21	\$18.20
XST	iShares Consumr Stpl	1,100	\$89,650	10	\$81.69	\$81.69	\$81.73	\$81.26
XSTB	iShrESG AwreCA STBnd	1,300	\$24,324	3	\$18.71	\$18.71	\$18.72	\$18.71
XSTH	iShr0-5YrTipsBndCA-H	2,400	\$87,808	8	\$36.57	\$36.57	\$36.61	\$36.57
XSTP	iShr 0-5YrTipsBndCAD	800	\$32,063	6	\$40.08	\$40.08	\$40.13	\$40.02
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$30.55	\$0.00	\$0.00
XSU	iShares US Small Cap	17,500	\$634,336	29	\$36.47	\$36.47	\$36.47	\$35.69
XSUS	iShrESG Awr MSCI USA	100	\$2,840	1	\$28.40	\$28.40	\$28.40	\$28.40
XTC	Exco Technologies	1,857	\$12,912	8	\$6.96	\$6.96	\$6.97	\$6.95
XTD	TDb Split Cl A	0	\$0	0	\$0.00	\$4.66	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XTD.PR.A	TDb Split Prior Eqty	0	\$0	0	\$0.00	\$9.03	\$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	36,200	\$375,087	22	\$10.40	\$10.40	\$10.40	\$10.34
XUH	iShre CoreS&P US Mkt	3,000	\$98,836	15	\$33.22	\$33.22	\$33.22	\$32.54
XULR	iShr ESGMSCI USA Ldr	0	\$0	0	\$0.00	\$44.04	\$0.00	\$0.00
XUS	iShares CoreSP500Idx	11,576	\$759,735	24	\$66.00	\$66.00	\$66.05	\$64.55
XUS.U	iShr CoreS&P500IdxUS	2,200	\$106,551	9	\$48.70	\$48.70	\$48.70	\$48.03
XUSR	iShr ESG AdvMSCI USA	300	\$15,740	2	\$52.70	\$52.70	\$52.70	\$52.00
XUT	iShares S&P/TSX Util	23,103	\$655,061	39	\$28.57	\$28.57	\$28.58	\$28.25
XUU	iShr CorS&P US MktUn	7,631	\$301,836	35	\$39.73	\$39.73	\$39.73	\$38.89
XUU.U	iShr CorS&P USMkt US	0	\$0	0	\$0.00	\$27.88	\$0.00	\$0.00
XVLU	iShrMSCI USA ValuFtr	0	\$0	0	\$0.00	\$22.39	\$0.00	\$0.00
XWD	iShare MSCI World Un	7,500	\$472,191	38	\$63.69	\$63.69	\$63.69	\$62.53
XXM	CI Mornstr US Val HG	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
XXM.B	CI Mornstr USValUnhg	0	\$0	0	\$0.00	\$16.55	\$0.00	\$0.00
Y	Yellow Pages Limited	100	\$1,343	1	\$13.43	\$13.43	\$13.43	\$13.43
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.	119,515	\$344,282	46	\$2.95	\$2.95	\$2.95	\$2.84
YRB	Yorbeau Resources J	1,000	\$50	1	\$0.05	\$0.05	\$0.05	\$0.05
YRI	Yamana Gold Inc.	97,830	\$588,930	121	\$6.08	\$6.08	\$6.09	\$5.93
YXM	CI Morn US Moment HG	0	\$0	0	\$0.00	\$17.76	\$0.00	\$0.00
YXM.B	CI Morn US MomntUnhg	0	\$0	0	\$0.00	\$24.22	\$0.00	\$0.00
ZACE	BMO U.S. All Cap Eq	0	\$0	0	\$0.00	\$27.12	\$0.00	\$0.00
ZAG	BMO AggregateBnd ETF	49,815	\$666,668	53	\$13.40	\$13.40	\$13.41	\$13.36
ZAUT	BMO MSCI Tech&IndInv	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
ZBAL	BMO Balanced ETF CAD	960	\$30,785	4	\$32.12	\$32.12	\$32.12	\$32.03
ZBAL.T	BMO Balanced Fix% Un	0	\$0	0	\$0.00	\$25.54	\$0.00	\$0.00
ZBBB	BMO BBB CorpBndCADUn	0	\$0	0	\$0.00	\$27.36	\$0.00	\$0.00
ZBI	BMO Cdn Bnk Incm Cad	0	\$0	0	\$0.00	\$27.46	\$0.00	\$0.00
ZBK	BMO EqIWght US BkCAD	3,800	\$116,059	13	\$30.78	\$30.78	\$30.78	\$30.42
ZCB	BMO Corp Bond Idx Un	2,100	\$92,383	5	\$43.93	\$43.93	\$44.02	\$43.93
ZCDB	BMO CrpDiscountBndCA	0	\$0	0	\$0.00	\$27.59	\$0.00	\$0.00
ZCH	BMO MSCI ChinaESGLdr	0	\$0	0	\$0.00	\$11.11	\$0.00	\$0.00
ZCLN	BMO Clean Engy CA Un	5,000	\$98,553	13	\$19.88	\$19.88	\$19.88	\$19.50
ZCM	BMO Mid Crp Bond ETF	20,011	\$286,495	24	\$14.32	\$14.32	\$14.35	\$14.30
ZCN	BMO S&P/TSX Complndx	31,109	\$810,020	54	\$26.12	\$26.12	\$26.12	\$25.88
ZCON	BMO Conservative Un	1	\$30	1	\$0.00	\$29.84	\$0.00	\$0.00
ZCPB	BMO Core+Bond ETF Sr	500	\$13,280	1	\$26.56	\$26.56	\$26.56	\$26.56
ZCS	BMO Shrt Crp Bnd ETF	32,441	\$419,871	51	\$12.93	\$12.93	\$12.96	\$12.93
ZCS.L	BMO Sh Corp BndAccum	2,800	\$59,489	4	\$21.23	\$21.23	\$21.26	\$21.23
ZDB	BMO Discount Bnd Un	18,300	\$260,325	20	\$14.20	\$14.20	\$14.25	\$14.20
ZDH	BMO Intl DivHg-CA Un	1,300	\$27,068	4	\$20.85	\$20.85	\$20.88	\$20.73
ZDI	BMO Int'l Div CAD Un	2,112	\$37,292	8	\$17.72	\$17.72	\$17.73	\$17.64
ZDJ	BMO DJ IndAv Heg ETF	5,051	\$260,780	17	\$51.96	\$51.96	\$51.96	\$51.09
ZDM	BMO MSCI EAFE HegCAD	8,300	\$189,986	13	\$22.91	\$22.91	\$22.93	\$22.78
ZDV	BMO Cdn Dividend Un	20,058	\$385,551	39	\$19.28	\$19.28	\$19.28	\$19.14
ZDY	BMO USDiv ETF CAD Un	6,704	\$242,836	21	\$36.34	\$36.34	\$36.34	\$35.65
ZDY.U	BMO USDiv ETF USD Un	0	\$0	0	\$0.00	\$26.73	\$0.00	\$0.00
ZEa	BMO MSCI EAFE Idx Un	6,825	\$118,058	9	\$17.34	\$17.34	\$17.34	\$17.22
ZEB	BMO EqI Wgt Bank ETF	109,401	\$3,766,938	292	\$34.44	\$34.44	\$34.53	\$34.21
ZEF	BMO Em Mkt Bond HED	100	\$1,136	1	\$11.36	\$11.36	\$11.36	\$11.36
ZEM	BMO MSCI EmrgMkts Un	471	\$7,955	4	\$16.89	\$16.89	\$16.89	\$16.89
ZEO	BMO Eq WghtOil & Gas	3,802	\$249,087	13	\$65.24	\$65.24	\$66.00	\$64.49
ZEQ	BMO MSCI EU HiQtyUn	3,680	\$92,717	11	\$25.29	\$25.29	\$25.32	\$25.09
ZEQT	BMO All-Eqty CAD Un	12	\$433	1	\$0.00	\$36.26	\$0.00	\$0.00
ZESG	BMO BalanceESG CA Un	0	\$0	0	\$0.00	\$29.19	\$0.00	\$0.00
ZFC	BMO SIA Cdn Eqty Fnd	100	\$3,975	1	\$39.75	\$39.75	\$39.75	\$39.75
ZFH	BMO Fltg Rthi Yld Un	4,500	\$60,585	3	\$13.45	\$13.45	\$13.47	\$13.45
ZFIN	BMO MSCI Fintec Innv	0	\$0	0	\$0.00	\$29.32	\$0.00	\$0.00
ZFL	BMO Lng Federal Bond	16,855	\$223,350	32	\$13.25	\$13.25	\$13.30	\$13.20
ZFM	BMO Mid Fed Bnd Indx	11,500	\$164,666	24	\$14.30	\$14.30	\$14.34	\$14.29
ZFN	BMO SIA NA Eq ETF Un	600	\$23,786	2	\$39.64	\$39.64	\$39.66	\$39.64
ZFS	BMO Shrt Fed Bnd ETF	11,400	\$151,309	12	\$13.27	\$13.27	\$13.28	\$13.26



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZFS.L	BMO ShFedrlBnd Accum	0	\$0	0	\$0.00	\$20.27	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	200	\$8,884	2	\$44.41	\$44.41	\$44.43	\$44.41
ZGD	BMO EqWght Glb Gold	100	\$5,767	1	\$57.67	\$57.67	\$57.67	\$57.67
ZGEN	BMO MSCI Genomclnnov	0	\$0	0	\$0.00	\$19.01	\$0.00	\$0.00
ZGI	BMO Gbl Infrastr ETF	600	\$25,696	5	\$43.00	\$43.00	\$43.00	\$42.56
ZGQ	BMO MSCI AllCntryWrl	3,128	\$131,755	10	\$42.35	\$42.35	\$42.35	\$41.53
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	200	\$6,828	1	\$34.14	\$34.14	\$34.14	\$34.14
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$26.25	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	1,700	\$31,908	3	\$18.80	\$18.80	\$18.80	\$18.76
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$40.61	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	33,119	\$356,917	20	\$10.82	\$10.82	\$10.84	\$10.71
ZIC	BMO MidUSCrpBndCA Un	800	\$13,136	1	\$16.42	\$16.42	\$16.42	\$16.42
ZIC.U	BMO MidUS CrpBnd USF	1,000	\$12,220	1	\$12.22	\$12.22	\$12.22	\$12.22
ZID	BMO MSCI IndiaESGLdr	600	\$23,062	2	\$38.47	\$38.47	\$38.47	\$38.27
ZIN	BMO EqWgtIndustrl Un	0	\$0	0	\$0.00	\$31.68	\$0.00	\$0.00
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	1,100	\$59,054	5	\$54.10	\$54.10	\$54.10	\$53.45
ZJK	BMO HiYldUS CorpBnd	0	\$0	0	\$0.00	\$16.91	\$0.00	\$0.00
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$17.43	\$0.00	\$0.00
ZJPN	BMO Japan Indx CA Un	0	\$0	0	\$0.00	\$24.88	\$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	28,651	\$1,108,970	103	\$38.87	\$38.87	\$38.87	\$38.45
ZLC	BMO Long Crp Bnd ETF	10,690	\$153,037	13	\$14.33	\$14.33	\$14.33	\$14.31
ZLD	BMO LwVol IntlEq H-C	100	\$2,267	1	\$22.67	\$22.67	\$22.67	\$22.67
ZLE	BMO LwVoltyEqCAD Un	0	\$0	0	\$0.00	\$16.69	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	200	\$6,394	1	\$31.97	\$31.97	\$31.97	\$31.97
ZLI	BMO LowVolIntl Eq Un	0	\$0	0	\$0.00	\$20.37	\$0.00	\$0.00
ZLU	BMO LwVltyUSEq CADUn	4,200	\$201,006	19	\$48.34	\$48.34	\$48.34	\$47.39
ZLU.U	BMO LwVltyUSEq US Un	0	\$0	0	\$0.00	\$35.60	\$0.00	\$0.00
ZMBS	BMO CdnMBS Idx CadUn	600	\$17,067	2	\$28.47	\$28.47	\$28.47	\$28.44
ZMI	BMO Monthly Incm Un	2,600	\$39,598	7	\$15.29	\$15.29	\$15.29	\$15.20
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$28.59	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
ZMID.F	BMO S&P US MidCapHeg	0	\$0	0	\$0.00	\$30.33	\$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	6,300	\$314,933	9	\$49.99	\$49.99	\$49.99	\$49.98
ZMP	BMO MidProvBnd CadUn	10,782	\$144,193	14	\$13.37	\$13.37	\$13.40	\$13.36
ZMSB	BMO Glb Mult-Scrbnd	1,000	\$26,570	2	\$26.57	\$26.57	\$26.57	\$26.57
ZMT	BMO EqWgtGlbMtlHegCA	0	\$0	0	\$0.00	\$45.87	\$0.00	\$0.00
ZMU	BMO MidUS IG HegBnd	6,590	\$79,362	10	\$12.02	\$12.02	\$12.06	\$12.02
ZNQ	BMO Nasdaq100 Eq Cad	1,000	\$50,448	10	\$50.73	\$50.73	\$50.77	\$49.69
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$23.29	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	8,700	\$241,948	24	\$28.07	\$28.07	\$28.07	\$27.51
ZPAY.F	BMO PremiumYieldHegd	500	\$12,965	1	\$25.93	\$25.93	\$25.93	\$25.93
ZPAY.U	BMO PremiumYld US Un	200	\$5,356	2	\$26.99	\$26.99	\$26.99	\$26.57
ZPH	BMO US PutWrite Hg-CA	700	\$9,453	2	\$13.51	\$13.51	\$13.51	\$13.49
ZPL	BMO LngProvBndCad Un	7,000	\$86,486	6	\$12.35	\$12.35	\$12.40	\$12.32
ZPR	BMO Laddered Pr Indx	38,600	\$361,601	93	\$9.38	\$9.38	\$9.38	\$9.33
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$15.06	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	5,114	\$61,308	6	\$11.99	\$11.99	\$12.00	\$11.98
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$20.56	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	0	\$0	0	\$0.00	\$13.72	\$0.00	\$0.00
ZPW.U	BMO US Put Write USD	0	\$0	0	\$0.00	\$13.81	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndCAD	0	\$0	0	\$0.00	\$26.95	\$0.00	\$0.00
ZQQ	BMO Nasdaq EqHed ETF	24,633	\$1,995,810	109	\$82.60	\$82.60	\$82.61	\$79.93
ZRE	BMO EqI Wgt REITs Un	8,303	\$177,145	30	\$21.41	\$21.41	\$21.45	\$21.23
ZRR	BMO RI Return Bond	300	\$4,672	2	\$15.50	\$15.50	\$15.61	\$15.50
ZSB	BMO ShortTrm Bond Un	0	\$0	0	\$0.00	\$46.18	\$0.00	\$0.00
ZSDB	BMO ST DiscountBndCA	100	\$2,839	1	\$28.39	\$28.39	\$28.39	\$28.39
ZSML	BMO S&P US SmlCapCAD	2,000	\$71,140	4	\$35.57	\$35.57	\$35.57	\$35.57
ZSML.F	BMO S&P US SmlCapHeg	0	\$0	0	\$0.00	\$32.08	\$0.00	\$0.00
ZSML.U	BMO S&P US SmlCapUSD	0	\$0	0	\$0.00	\$33.66	\$0.00	\$0.00
ZSP	BMO S&P500 IdxCAD Un	36,499	\$2,105,692	123	\$58.15	\$58.15	\$58.16	\$56.88
ZSP.U	BMO S&P500 Idx US Un	3,950	\$166,854	13	\$42.77	\$42.77	\$42.77	\$41.81

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZST	BMO Ultra ShrtBnd Un	4,911	\$238,601	19	\$48.60	\$48.60	\$48.60	\$48.57
ZST.L	BMO UltraSh BndAccum	4,900	\$265,463	13	\$54.19	\$54.19	\$54.19	\$54.15
ZSU	BMO Sh-Trm US CrpBnd	3,396	\$43,583	5	\$12.81	\$12.81	\$12.86	\$12.81
ZTIP	BMO ST US TIPS CAD	0	\$0	0	\$0.00	\$31.53	\$0.00	\$0.00
ZTIP.F	BMO ST US TIPS Hegd	1,148	\$33,653	5	\$29.27	\$29.27	\$29.33	\$29.27
ZTIP.U	BMO ST US TIPS US Un	0	\$0	0	\$0.00	\$29.29	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	7,300	\$210,619	21	\$28.94	\$28.94	\$28.94	\$28.71
ZUD	BMO USDiv Hdg-Cad Un	700	\$17,927	3	\$25.61	\$25.61	\$25.61	\$25.61
ZUE	BMO S&P 500 Hedg-CAD	7,400	\$403,724	27	\$55.19	\$55.19	\$55.19	\$54.22
ZUH	BMO EqWgt US Health	850	\$57,060	7	\$67.37	\$67.37	\$67.37	\$66.86
ZUP	BMO US PrefShr CA Un	4,100	\$85,057	5	\$20.79	\$20.79	\$20.79	\$20.73
ZUP.U	BMO US PrefShr USD	0	\$0	0	\$0.00	\$19.50	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQtyUn	3,200	\$162,010	10	\$50.69	\$50.69	\$50.69	\$50.47
ZUQ.F	BMO MSCIUSHiQtyH-CA	0	\$0	0	\$0.00	\$29.79	\$0.00	\$0.00
ZUQ.U	BMO MSCI USHiQty US	0	\$0	0	\$0.00	\$31.07	\$0.00	\$0.00
ZUS.U	BMO UltraST BndUS Un	0	\$0	0	\$0.00	\$46.71	\$0.00	\$0.00
ZUS.V	BMO UltST BndUS Acum	0	\$0	0	\$0.00	\$51.40	\$0.00	\$0.00
ZUT	BMO EqI Wgt Util ETF	15,638	\$367,400	34	\$23.58	\$23.58	\$23.58	\$23.30
ZVC	BMO MSCI CdaValue Un	100	\$2,452	1	\$24.52	\$24.52	\$24.52	\$24.52
ZVU	BMO MSCI USAValue Un	1,300	\$33,202	2	\$25.54	\$25.54	\$25.54	\$25.54
ZWA	BMO DJ IndustAvg Un	2,900	\$68,882	8	\$23.83	\$23.83	\$23.83	\$23.70
ZWB	BMO Coverd CallCdnBk	70,995	\$1,320,925	123	\$18.62	\$18.62	\$18.66	\$18.47
ZWB.U	BMO CoverCallCdnBkUS	0	\$0	0	\$0.00	\$21.61	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	18,210	\$318,302	50	\$17.51	\$17.51	\$17.52	\$17.38
ZWE	BMO EU DivCovCal C-H	21,711	\$386,560	40	\$17.85	\$17.85	\$17.87	\$17.72
ZWG	BMO Gbl HiDivCovCal	22,100	\$607,146	92	\$27.47	\$27.47	\$27.59	\$27.19
ZWH	BMO US HighDivCov Un	26,561	\$572,728	63	\$21.68	\$21.68	\$21.70	\$21.30
ZWH.U	BMO US HighDivCov US	300	\$6,579	1	\$21.93	\$21.93	\$21.93	\$21.93
ZWK	BMO CoverCalUS Bk CA	6,219	\$163,193	19	\$26.35	\$26.35	\$26.35	\$26.12
ZWP	BMO EU HiDiv CovCall	7,070	\$103,699	13	\$14.72	\$14.72	\$14.72	\$14.57
ZWS	BMO US HiDivCovHg-CA	2,400	\$46,002	6	\$19.22	\$19.22	\$19.22	\$18.98
ZWT	BMO CoverCallTech CA	1,100	\$26,360	3	\$24.04	\$24.04	\$24.04	\$23.90
ZWU	BMO CoverdUtility Un	74,906	\$861,384	96	\$11.57	\$11.57	\$11.57	\$11.42
ZXM	CI MornstrIntlMomnHG	0	\$0	0	\$0.00	\$31.90	\$0.00	\$0.00
ZXM.B	CI MornstIntlMomUnhg	1,000	\$29,770	1	\$29.77	\$29.77	\$29.77	\$29.77
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	4,505	\$102,202	27	\$22.92	\$22.92	\$22.93	\$22.21
ZZZD	BMO Tactical Div Un	0	\$0	0	\$0.00	\$24.83	\$0.00	\$0.00

Alpha Trade Details by Symbol

TSXV Listed Symbols								
Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
A	Armor Mnrls	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
AAA.P	1st Tidal Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAAJ.P	AAJ Cap 3 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAC.P	Anacott Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAD.P	AADirection	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAG	Aftermath Sv	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AALI	Advance Lith	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
AAT	ATI Airtest	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AAU	AnGld Res Lt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AAZ	Azincourt Eg	2,000	\$110	1	\$0.06	\$0.06	\$0.06	\$0.06
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABI	Abcourt Mns	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ABN	Aben Res Ltd	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ABR	Arbor Mtls C	0	\$0	0	\$0.00	\$2.78	\$0.00	\$0.00
ABRA	AbraSvr Res	99,864	\$38,659	30	\$0.39	\$0.39	\$0.39	\$0.38
ABZ	ASIABASEMtls	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ACAP.P	Atlas One Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACCB.P	Aardvark 2 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACE.H	Ace Aviation	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ACI.H	Amilot Cap I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ACOG	Alpha Cognit	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
ACOG.WT	Alpha wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ACOP	Atacama Copp	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ACP	ArcPac Res C	0	\$0	0	\$0.00	\$0.04	\$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	\$0.75	\$0.00	\$0.00
ACU	Aurora Solar	15,501	\$1,083	6	\$0.08	\$0.08	\$0.08	\$0.06
ADD	Arctic Star	25,000	\$1,250	3	\$0.05	\$0.05	\$0.05	\$0.05
ADE	Adex Mng Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADG	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADJ.P	AD4 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADK	Diagnos Inc.	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADZ	Adamera Mnrl	40,000	\$2,700	2	\$0.07	\$0.07	\$0.07	\$0.07
ADZN	Adventus Mng	14,500	\$4,568	1	\$0.32	\$0.32	\$0.32	\$0.32
AE	Amern Eagle	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AEC	Anfield Egy	155,000	\$11,225	10	\$0.07	\$0.07	\$0.08	\$0.07
AEC.WT	Anfield wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AEL.H	Amseco Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEP	Atlas Engine	0	\$0	0	\$0.00	\$0.56	\$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	\$1.52	\$0.00	\$0.00
AFE	Africa Egy	48,000	\$17,100	4	\$0.36	\$0.36	\$0.37	\$0.35
AFF	Affinity Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AFM	Alphamin Res	20,459	\$12,725	4	\$0.62	\$0.62	\$0.64	\$0.62
AFR	AFR NuVen Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGD	Antioquia Gl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AGH.H	Cdn Svr Hunt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AGLD	Austral Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AGMR	Svr Mountain	7,000	\$2,565	3	\$0.37	\$0.37	\$0.37	\$0.37
AGMR.WT	Svr Moun wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AGX	Svr X Mng Co	22,650	\$6,491	5	\$0.28	\$0.28	\$0.29	\$0.28
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	4,000	\$520	1	\$0.13	\$0.13	\$0.13	\$0.13
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	70,500	\$7,050	13	\$0.10	\$0.10	\$0.10	\$0.10
AIS	A.I.S. Res L	25,000	\$875	1	\$0.04	\$0.04	\$0.04	\$0.04

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	\$0.12	\$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	\$0.07	\$0.00	\$0.00
AL	ALX Res Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ALAB.P	A-Labs Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBA.P	A-Labs Cap V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBT.P	Albatros Acq	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ALDE	Aldebaran Re	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
ALEX	Alpha Expl L	0	\$0	0	\$0.00	\$0.61	\$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	\$5.12	\$0.00	\$0.00
ALT	Alturas Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ALTA	Altamira Gld	47,000	\$9,250	4	\$0.20	\$0.20	\$0.20	\$0.19
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALV	Alvopetro Eg	1,700	\$10,869	4	\$6.39	\$6.39	\$6.43	\$6.39
ALY	Analytixlnsi	9,000	\$3,513	3	\$0.40	\$0.40	\$0.40	\$0.39
ALY.WT	Analytix wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AME	Abacus Mng &	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AMG.P	AMG Acquisit	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AMI	Athabasca Mn	15,000	\$3,750	1	\$0.25	\$0.25	\$0.25	\$0.25
AMK	Amern Creek	0	\$0	0	\$0.00	\$0.13	\$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	\$0.03	\$0.00	\$0.00
AMO	Altan Rio Mn	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AMRQ	Amaroq Mnrls	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
AMV	AMV Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMX	Amex Expl In	5,000	\$7,900	1	\$1.58	\$1.58	\$1.58	\$1.58
AMY	Recylico Bat	7,007	\$2,803	2	\$0.40	\$0.40	\$0.40	\$0.40
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AN	Arena Mnrls	30,035	\$13,788	6	\$0.46	\$0.46	\$0.46	\$0.46
ANE	Altan Nevada	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ANG	Angel Gld Co	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ANK	Angkor Res C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ANKH.P	Ankh Cap Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANTL	Antler Gld I	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ANZ	Alianza Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AORO	Aloro Mng Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
APC	Advanced Pro	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
APGO	Apollo Svr C	54,500	\$7,010	6	\$0.13	\$0.13	\$0.13	\$0.13
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	6,800	\$4,964	3	\$0.73	\$0.73	\$0.73	\$0.73
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AQS	Aequus Pharm	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ARC	ARCpoint Inc	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ARCH	Arch Biopart	616	\$1,984	2	\$3.22	\$3.22	\$3.22	\$3.22
ARD	Armada Data	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ARIC	Awale Res Lt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ARJN	Aranjin Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ARK	Arras Mnrls	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
ARL.P	Aurum Lake M	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AROW.P	Four Arrows	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ART	ARHT Media I	23,000	\$3,650	4	\$0.16	\$0.16	\$0.16	\$0.15
ART.WT	ARHT Med wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ARTG	Artemis Gld	4,600	\$17,825	20	\$3.88	\$3.88	\$3.89	\$3.85
ARU	Aurania Res	0	\$0	0	\$0.00	\$0.54	\$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	15,000	\$8,400	1	\$0.56	\$0.56	\$0.56	\$0.56
ASL	Argentum Svr	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AST	Astron Conne	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ASTN.P	Auston Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ASTR	Astra Expl I	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ATC	ATAC Res Ltd	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ATI	Altai Ress I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ATLY	Altaley Mng	7,500	\$838	2	\$0.11	\$0.11	\$0.12	\$0.11
ATOM	Atomic Mnrls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ATR.P	Aster Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATW	ATW Tech Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ATX	ATEX Res Inc	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ATY	Atico Mng Co	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
AU	Aurion Res	4,500	\$2,110	2	\$0.47	\$0.47	\$0.47	\$0.46
AUAU	Allegiant Gl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
AUC	Gldplay Mng	0	\$0	0	\$0.00	\$0.02	\$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	\$0.22	\$0.00	\$0.00
AUGC	Au Gld Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AUL	Aurelius Mnr	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AUMB	1911 Gld Cor	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AUN	Aurcana Svr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
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	\$0.03	\$0.00	\$0.00
AVCR	Avricore Hea	2,500	\$573	2	\$0.23	\$0.23	\$0.23	\$0.23
AVG	Avidian Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AVII.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Heliu	30,500	\$15,560	11	\$0.54	\$0.54	\$0.54	\$0.50
AVN.WT	Avanti He wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AVU	Avrupa Mnrls	106,000	\$2,650	3	\$0.03	\$0.03	\$0.03	\$0.03
AVX	Altair Res I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AWE	Thunderstruc	10,000	\$600	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	1	\$0	1	\$0.00	\$0.10	\$0.00	\$0.00
AWX	ArcW Expl In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AXE	Acceleware L	51,000	\$12,740	5	\$0.27	\$0.27	\$0.27	\$0.24
AXL	Arrow Expl C	16,000	\$4,795	2	\$0.30	\$0.30	\$0.30	\$0.30
AXM	AXMIN Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AYQT	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
AZ	A2Z Smart Te	0	\$0	0	\$0.00	\$3.77	\$0.00	\$0.00
AZC.P	A2ZCryptocap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AZM	Azimut	2,000	\$1,000	1	\$0.50	\$0.50	\$0.50	\$0.50
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AZS	Arizona Svr	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
AZT	Aztec Mnrls	2,000	\$480	1	\$0.24	\$0.24	\$0.24	\$0.24
B	BCM Res Corp	9,000	\$990	1	\$0.11	\$0.11	\$0.11	\$0.11
BAG	Blende Svr C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BAL.H	Balto Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BARU	Baru Gld Cor	34,000	\$875	3	\$0.03	\$0.03	\$0.03	\$0.03
BASQ.P	Bastion Squa	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
BAT	Batero Gold	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BAU	Blue Star Gl	15,000	\$3,150	1	\$0.21	\$0.21	\$0.21	\$0.21
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	2,000	\$70	1	\$0.04	\$0.04	\$0.04	\$0.04
BBB	Brixton Mtls	25,967	\$4,265	6	\$0.17	\$0.17	\$0.17	\$0.16
BCC.P	Benz Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BCF	Builders Cap	0	\$0	0	\$0.00	\$9.69	\$0.00	\$0.00
BCF.RT	Builders rt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BCM	Bear Crk Mng	106,334	\$44,036	42	\$0.40	\$0.40	\$0.43	\$0.40
BCU	Bell Copper	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
BDGC	Boundary Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BEA	Belmont Res	150	\$8	1	\$0.00	\$0.06	\$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	\$0.10	\$0.00	\$0.00
BER.H	Be Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BES	Braille Egy	1,000	\$85	1	\$0.09	\$0.09	\$0.09	\$0.09
BEW	BeWhere Hldg	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BEX	Benton Res I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BFM	Bedford Mtls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BGA	BioNeutra Gl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BGD	Bullion Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BGF	Beauce Gld F	4,000	\$160	1	\$0.04	\$0.04	\$0.04	\$0.04
BGS	Baroyeca Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BHS	Bayhorse Svr	71,000	\$2,485	5	\$0.04	\$0.04	\$0.04	\$0.04
BHT	Braveheart	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BIG	Hercules Svr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BIGT	Big Tree Car	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BILD	BuildDirect.	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
BITK	Blockchaink2	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BKM	Pac Booker	5,500	\$5,940	1	\$1.08	\$1.08	\$1.08	\$1.08
BKMT	Blockmint Te	0	\$0	0	\$0.00	\$0.03	\$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	\$0.34	\$0.00	\$0.00
BLOK	GlobalBlock	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BLTC.P	Baltic I Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLUE	Blue Thunder	20,000	\$300	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	2,500	\$850	1	\$0.34	\$0.34	\$0.34	\$0.34
BMET	BeMtls Corp.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
BMEX	BMEX Gld Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BMG	Black Mounta	0	\$0	0	\$0.00	\$0.37	\$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	\$0.01	\$0.00	\$0.00
BMM	Black Mammot	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMR	Battery Mnrl	33,500	\$7,278	3	\$0.22	\$0.22	\$0.23	\$0.21
BMV	Bathurst Mt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BNCH	Benchmark Mt	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
BNXA	Banxa Hldgs	6,350	\$6,920	3	\$1.08	\$1.08	\$1.09	\$1.08
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BOAT	The Limeston	21,000	\$625	2	\$0.03	\$0.03	\$0.03	\$0.03
BOL	Bold Vens In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BOLD.P	Bold Cap Ent	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
BRC	Blackrock Sv	21,500	\$9,838	3	\$0.46	\$0.46	\$0.47	\$0.46
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRG	Brigadier Gl	0	\$0	0	\$0.00	\$0.02	\$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	\$0.84	\$0.00	\$0.00
BRN.PR.A	Brookfield I	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BRO	Barksdale Re	28,500	\$24,075	6	\$0.87	\$0.87	\$0.87	\$0.83
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRVO	Bravo Mng Co	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
BRW	Brunswick Ex	25,000	\$7,665	4	\$0.31	\$0.31	\$0.33	\$0.30
BRZ	Bearing	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
BSK	Blue Sky Ura	18,800	\$2,353	2	\$0.13	\$0.13	\$0.13	\$0.13
BSR	Bluestone Re	1,000	\$640	1	\$0.64	\$0.64	\$0.64	\$0.64
BST.H	Bessor Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BTCW	Bitcoin Well	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BTI	Bioasis Tech	10,000	\$1,550	2	\$0.16	\$0.16	\$0.16	\$0.16
BTR	Bonterra Res	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BTU	BTU Mtls Cor	60,004	\$1,500	3	\$0.03	\$0.03	\$0.03	\$0.03
BTV	Bluerush Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BUD	Satori Res I	3,000	\$90	1	\$0.03	\$0.03	\$0.03	\$0.03
BUF	Buffalo Coal	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BURG	Burin Gld Co	0	\$0	0	\$0.00	\$0.06	\$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	\$0.03	\$0.00	\$0.00
BWCG	Blackwolf Co	9,042	\$2,216	3	\$0.25	\$0.25	\$0.25	\$0.25
BWLK	Boardwalktec	2,000	\$1,520	4	\$0.76	\$0.76	\$0.76	\$0.76

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BWR	BWR Expl Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BXR	Blue River R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BYM.H	Baymount Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BYN	Banyan Gld	1,000	\$380	1	\$0.38	\$0.38	\$0.38	\$0.38
BZ	Benz Mng Co	6,000	\$2,910	1	\$0.49	\$0.49	\$0.49	\$0.49
C	Contact Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	1,900	\$2,736	2	\$1.44	\$1.44	\$1.44	\$1.44
CAF	Canaf Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAG	Composite Al	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CAI	Capitan Invt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANB	Cdabis Cap I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CAND	Candelaria M	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CANS	Wildpack Bev	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
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	\$0.08	\$0.00	\$0.00
CAPT	Capitan Mng	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
CASA	CASA Mnrls I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAU.H	China Gldcor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CBA	Champion Bea	0	\$0	0	\$0.00	\$0.16	\$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	\$0.13	\$0.00	\$0.00
CBI	Colibri Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CBIT	Cathedra Bit	3,000	\$480	3	\$0.16	\$0.16	\$0.16	\$0.16
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CBLU	Clear Blue T	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CBR	Cabral Gld I	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
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
CCB	Cda Carbon I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CCCM	C3 Mtls Inc.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CCE	Commerce Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CCII.P	Cuspis Cap I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CCW	Cda Svr Coba	25,009	\$2,251	10	\$0.09	\$0.09	\$0.09	\$0.09
CD	Cantex Mn De	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
CDX	Cloud DX Inc	0	\$0	0	\$0.00	\$0.16	\$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	\$0.12	\$0.00	\$0.00
CEBI.WT	CE Brands wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CEC	Canasia Egy	50	\$7	1	\$0.00	\$0.14	\$0.00	\$0.00
CEI	Coelacanth E	0	\$0	0	\$0.00	\$0.87	\$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	\$0.31	\$0.00	\$0.00
CEN.H	Claren Egy C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CEP	Cliffside	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CEQ	Criterium Eg	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CERT	Cerrado Gld	7,000	\$5,250	1	\$0.75	\$0.75	\$0.75	\$0.75
CFY	CF Egy Corp.	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
CGD	Carlin Gold	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CGP	Cornerstone	4,000	\$13,200	5	\$3.29	\$3.29	\$3.35	\$3.29
CH	Charbone Hyd	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
CHIP.H	Health Logic	0	\$0	0	\$0.00	\$0.19	\$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	\$0.14	\$0.00	\$0.00
CKG	Chesapeake	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
CLIP	Clip Money I	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
CLUS	Colossus Res	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CLV	Canoe Mng Ve	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CLVR.P	Clover Leaf	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CLZ	Canasil Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CMB	CMC Mtls Ltd	13,000	\$2,195	3	\$0.17	\$0.17	\$0.17	\$0.17
CMC	Cielo Waste	251,600	\$13,543	16	\$0.06	\$0.06	\$0.06	\$0.05
CMC.WT	Cielo W wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CMD	Commander Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CMI	C-COM Satell	0	\$0	0	\$0.00	\$1.36	\$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	\$0.06	\$0.00	\$0.00
CMO.H	Cliffmont Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMU	Comet Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CN	Condor Res	161	\$15	1	\$0.00	\$0.12	\$0.00	\$0.00
CNC	Cda Nickel C	35,035	\$47,464	26	\$1.35	\$1.35	\$1.38	\$1.33
CNL	Collective M	0	\$0	0	\$0.00	\$2.55	\$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	\$2.20	\$0.00	\$0.00
CNS	Contagious G	1,000	\$10	1	\$0.01	\$0.01	\$0.01	\$0.01
CNX	Callinex Mns	0	\$0	0	\$0.00	\$2.29	\$0.00	\$0.00
COCO	Coast Copper	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
COHO	Coho Collect	0	\$0	0	\$0.00	\$0.19	\$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	\$0.03	\$0.00	\$0.00
CORE	Paycore Mnrl	0	\$0	0	\$0.00	\$1.22	\$0.00	\$0.00
COV	Covalon Tec	3,400	\$7,820	1	\$2.30	\$2.30	\$2.30	\$2.30
CPAU	Copaur Mnrls	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
CPER	CopperCorp R	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CPL	Copper Lake	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CPR	Allied Coppe	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CPS	Cdn Premium	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
CQR	Conquest Res	0	\$0	0	\$0.00	\$0.03	\$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	\$0.04	\$0.00	\$0.00
CRBK	Carebook Tec	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CRD	Copper Road	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CRE	Critical E L	70,002	\$133,922	65	\$1.87	\$1.87	\$1.97	\$1.84
CRI	Churchill Re	0	\$0	0	\$0.00	\$0.08	\$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	\$0.03	\$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	122,000	\$30,820	17	\$0.26	\$0.26	\$0.28	\$0.24
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	3,720	\$133	4	\$0.04	\$0.04	\$0.04	\$0.04
CSX	Clean Seed C	4,500	\$630	2	\$0.14	\$0.14	\$0.14	\$0.14
CT.P	CarbonTech C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CTA	Centaurus Eg	1,505	\$15	3	\$0.01	\$0.01	\$0.01	\$0.01
CTEK	Cleantek Ind	0	\$0	0	\$0.00	\$0.32	\$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	\$0.05	\$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	\$0.60	\$0.00	\$0.00
CUCO	African Egy	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CUI	Currie Rose	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CUR	Cons Uranium	19,100	\$36,222	6	\$1.92	\$1.92	\$1.92	\$1.86
CUSN	Cornish Mtls	85,000	\$20,400	7	\$0.24	\$0.24	\$0.24	\$0.24
CUU	Copper Fox M	19,000	\$3,240	4	\$0.18	\$0.18	\$0.18	\$0.16
CVB	Compass Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CVI.P	Compass Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CVV	Canalaska Ur	17,200	\$6,624	5	\$0.39	\$0.39	\$0.39	\$0.39



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CVW	CVW CleanTec	5,500	\$6,825	2	\$1.25	\$1.25	\$1.25	\$1.24
CVX	Cematrix Cor	59,700	\$8,955	5	\$0.15	\$0.15	\$0.15	\$0.15
CVY.P	Cavalry Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CWC	CWC Egy Svcs	15,000	\$3,705	2	\$0.25	\$0.25	\$0.25	\$0.25
CWV	Crown Point	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
CXG	CanxGld Mng	50	\$2	1	\$0.00	\$0.03	\$0.00	\$0.00
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CYL	Ceylon Graph	100	\$9	1	\$0.00	\$0.08	\$0.00	\$0.00
CYM	Cymat Techs	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
CYP	Cypress Dev	2,700	\$3,219	4	\$1.17	\$1.17	\$1.20	\$1.17
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZO	Ceapro Inc.	12,000	\$9,020	2	\$0.76	\$0.76	\$0.76	\$0.74
CZZ	Cleghorn Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DAC	Datable Tech	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DAN	Arianne Phos	250	\$95	1	\$0.00	\$0.40	\$0.00	\$0.00
DAQ.P	Dominus Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DAR	Darelle Onli	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DAT.H	Datum Vens I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DAU	Desert Gld V	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DB	Decibel Cann	25,000	\$1,830	4	\$0.08	\$0.08	\$0.08	\$0.07
DB.WT.A	Decibel wt A	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DBC.P	Departure Ba	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DBG	Doubleview G	81,501	\$48,693	21	\$0.58	\$0.58	\$0.62	\$0.58
DCMC	Dore Copper	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
DCOP	District Cop	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DCX.P	Dash Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DCY	Discovery-Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DE	Decisive Div	0	\$0	0	\$0.00	\$4.86	\$0.00	\$0.00
DEAL	Playgon Game	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DEC	Decade Res L	11,000	\$990	2	\$0.09	\$0.09	\$0.09	\$0.09
DEF	Defiance Svr	14,000	\$2,130	4	\$0.15	\$0.15	\$0.16	\$0.15
DEFN	Defense Mtls	64,000	\$14,825	10	\$0.23	\$0.23	\$0.24	\$0.23
DELX	DelphX Cap M	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
DEX	Almadex Mins	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
DFR	Diamond Fiel	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DG	Dixie Gld In	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DGHI	Digihost Tec	18,500	\$18,585	8	\$1.01	\$1.01	\$1.01	\$1.00
DGL.P	DGL InvtS No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGO	Durango Res	75,000	\$3,225	4	\$0.04	\$0.04	\$0.05	\$0.04
DGTL	DGTL Hldgs I	5,000	\$325	1	\$0.07	\$0.07	\$0.07	\$0.07
DHB	Delivra Heal	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DHB.WT	Delivra wts	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DIA	Margaret Lak	1	\$0	1	\$0.00	\$0.07	\$0.00	\$0.00
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DKL	Decklar Res	15,000	\$3,600	2	\$0.25	\$0.25	\$0.25	\$0.23
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLP	DLP Res Inc.	0	\$0	0	\$0.00	\$0.22	\$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	89,150	\$8,570	9	\$0.10	\$0.10	\$0.10	\$0.10
DME	Desert Mount	8,512	\$17,585	8	\$2.09	\$2.09	\$2.10	\$2.03
DMGI	DMG Blockcha	18,020	\$4,956	4	\$0.28	\$0.28	\$0.28	\$0.28
DMI	Diamcor Mng	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
DMR	Damara Gld	59,000	\$1,620	4	\$0.03	\$0.03	\$0.03	\$0.03
DMT	Small Pharma	5,500	\$938	2	\$0.18	\$0.18	\$0.18	\$0.17
DMX	District Mtl	30,000	\$1,600	4	\$0.06	\$0.06	\$0.06	\$0.05
DNO	Dinero Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DOC	CloudMD Sftw	62,559	\$12,585	11	\$0.21	\$0.21	\$0.21	\$0.20
DOS	Dios Expl	5,000	\$250	1	\$0.05	\$0.05	\$0.05	\$0.05
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
DSLV	Denarius Mtl	15,000	\$1,875	2	\$0.13	\$0.13	\$0.13	\$0.13
DSLV.WT	Denarius wts	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DSM	Deep-Sth Re	66,000	\$1,980	1	\$0.03	\$0.03	\$0.03	\$0.03
DSV	Discovery Sv	18,300	\$18,622	10	\$1.04	\$1.04	\$1.04	\$0.99

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DSY	Destiny Medi	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
DTG	Dynamic Tech	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DUR.P	Daura Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DV	Dolly Varden	1,005	\$633	2	\$0.63	\$0.63	\$0.63	\$0.63
DVG	Divergent Eg	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DWS	Diamond Esta	2,500	\$1,200	2	\$0.50	\$0.50	\$0.50	\$0.48
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	\$0.09	\$0.00	\$0.00
EAC	Earth Alive	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EAM	E Africa Mtl	0	\$0	0	\$0.00	\$0.12	\$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
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	\$0.46	\$0.00	\$0.00
ECOM	Emerge Comme	39,000	\$6,385	5	\$0.15	\$0.15	\$0.17	\$0.15
ECR	Cartier Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECU	Element 29 R	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EDDY	Edison Lithi	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EDG	Endurance	3,000	\$1,185	1	\$0.40	\$0.40	\$0.40	\$0.40
EDM	EDM Res Inc.	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
EDW.H	Edgewater Ex	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EDY	Eddy Smart H	500	\$75	1	\$0.15	\$0.15	\$0.15	\$0.15
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	\$0.05	\$0.00	\$0.00
EFV	EF EgyFunder	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EGM	EnGld Mns Lt	5,000	\$450	1	\$0.09	\$0.09	\$0.09	\$0.09
EGR	EGR Expl Ltd	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EGT	Eguana Techs	19,000	\$6,045	3	\$0.33	\$0.33	\$0.33	\$0.32
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ELBM	Electra Batt	3,603	\$14,629	3	\$4.10	\$4.10	\$4.10	\$3.97
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
ELE	Elemental Al	1,100	\$1,375	2	\$1.25	\$1.25	\$1.25	\$1.25
ELEC	Elec Rylties	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ELL	Everybody Lo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ELM	Element Life	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELN	El Nino Vens	29,000	\$725	2	\$0.03	\$0.03	\$0.03	\$0.03
ELO	Eloro Res	6,370	\$20,154	14	\$3.24	\$3.24	\$3.28	\$3.11
ELVT	Elevation Gl	18	\$2	1	\$0.00	\$0.11	\$0.00	\$0.00
ELVT.WT	Elevation wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EMM	Giyani Mtls	3,500	\$840	1	\$0.24	\$0.24	\$0.24	\$0.24
EMM.WT	Giyani wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMN	Euro Mangane	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
EMO	Emerita Res	18,752	\$14,473	11	\$0.78	\$0.78	\$0.78	\$0.77
EMPR	Empress Rylt	13,500	\$4,855	4	\$0.36	\$0.36	\$0.37	\$0.36
EMPR.WT	Empress Wts	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
EMX	EMX Rylty Co	0	\$0	0	\$0.00	\$2.42	\$0.00	\$0.00
ENA	Enablence Te	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
ENDR	Enduro Mtls	7,000	\$840	1	\$0.12	\$0.12	\$0.12	\$0.12
ENEV	Enerev5 Mtls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ENRG	New Egy Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ENTG	Entourage He	34,106	\$1,369	7	\$0.05	\$0.05	\$0.05	\$0.04
ENTG.WT.A	Entoura wt.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ENW	EnWave Corp	6,000	\$3,220	2	\$0.54	\$0.54	\$0.54	\$0.52
ENW.WT	Enwave wt	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
EOG	Eco (Atlanti	68,900	\$40,494	10	\$0.60	\$0.60	\$0.60	\$0.57
EP	Empire Mtls	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EPF	Everyday Peo	31	\$9	1	\$0.00	\$0.36	\$0.00	\$0.00
EPL	Eagle Plains	35,000	\$5,425	2	\$0.16	\$0.16	\$0.16	\$0.16

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EQ	EQ Inc.	0	\$0	0	\$0.00	\$1.08	\$0.00	\$0.00
EQTY	Equity Mtls	3,000	\$165	1	\$0.06	\$0.06	\$0.06	\$0.06
ERA	Elcora Advan	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ERC	Eros Res Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ESE	ESE Entmt In	8,880	\$4,654	7	\$0.53	\$0.53	\$0.53	\$0.51
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	2,000	\$2,480	2	\$1.24	\$1.24	\$1.24	\$1.24
ESPN	Merida M hld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ESS	Esstra Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ESTW	Eower Wirele	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ESX	Essex Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ETF	Eastfld Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ETL	E3 Lithium L	65,302	\$137,707	32	\$2.12	\$2.12	\$2.13	\$2.09
ETU	E2Gold Inc.	1,000	\$30	1	\$0.03	\$0.03	\$0.03	\$0.03
EU	Encore Egy C	3,200	\$11,835	9	\$3.74	\$3.74	\$3.75	\$3.62
EV	Erin Vens In	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EVER	EverGld Corp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$1.98	\$0.00	\$0.00
EVNI	EV Nickel In	0	\$0	0	\$0.00	\$0.14	\$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	\$0.18	\$0.00	\$0.00
EW	E W Pete Cor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EWK	Earthworks	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
EWS	Environmenta	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EXG	ExGen Res In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FAIR	Fairchild Gl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FARM	Deveron Corp	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
FARM.WT	Deveron wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FBF	Fab-Form	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
FBR.H	Fibre-Crown	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FCA.U	Firm Apar US	0	\$0	0	\$0.00	\$6.95	\$0.00	\$0.00
FCA.UN	Firm Cap Apa	0	\$0	0	\$0.00	\$8.22	\$0.00	\$0.00
FCO	Fabled Svr G	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FDI	Findev Inc.	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
FDR	Founders Mtl	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
FEO	Oceanic Iron	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FEX	Fjordland Ex	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FFC.P	Fife Cap Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FFOX	Firefox Gld	63	\$5	1	\$0.00	\$0.09	\$0.00	\$0.00
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	20,000	\$2,200	1	\$0.11	\$0.11	\$0.11	\$0.11
FGC	Frontline Gl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FGCC.P	1st and Goal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FGH	Franchise Gl	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
FHYD	First Hydro	10,200	\$37,034	10	\$3.80	\$3.80	\$3.80	\$3.53
FI.H	First Idaho	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FIND	Baselode Egy	6,000	\$4,020	1	\$0.67	\$0.67	\$0.67	\$0.67
FINV.P	Faction Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FISH	Sailfish Ryl	4	\$3	1	\$0.00	\$0.74	\$0.00	\$0.00
FKM	Fokus Mng Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FL	Frontier Lit	11,379	\$22,898	7	\$2.04	\$2.04	\$2.04	\$1.99
FLT	Drone Deli	32,584	\$11,584	19	\$0.36	\$0.36	\$0.36	\$0.35
FLT.WT.B	Drone Del wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FLY	FLYHT Aerosp	3,000	\$2,205	4	\$0.74	\$0.74	\$0.74	\$0.73
FLYN	Flying Nicke	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
FMAN	Freeman Gld	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	15,000	\$1,650	1	\$0.11	\$0.11	\$0.11	\$0.11
FMM	Full Mtl Mnr	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FMN	Fidelity Mnr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FMS	Focus Graphi	5,150	\$670	3	\$0.13	\$0.13	\$0.13	\$0.13
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FO	Falcon O&G	8,000	\$840	1	\$0.11	\$0.11	\$0.11	\$0.11
FOBI	Fobi AI Inc.	71,530	\$32,684	14	\$0.48	\$0.48	\$0.49	\$0.43
FOM	Foran Mng Co	20,100	\$46,191	9	\$2.28	\$2.28	\$2.37	\$2.23
FONC.P	Florence One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FOR	Fortune Bay	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
FOXG	Ryl Fox Gld	39,000	\$1,755	3	\$0.05	\$0.05	\$0.05	\$0.05
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FPC	Falco Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
FPX	FPX Nickel C	500	\$213	1	\$0.43	\$0.43	\$0.43	\$0.43
FPY.P	Fairplay Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRDY	Friday's Dog	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FRE	Fremont Gld	0	\$0	0	\$0.00	\$0.13	\$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	\$0.03	\$0.00	\$0.00
FRNT	FRNT Finl In	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
FRS.P	Farstarcap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRXI	FRX Innovati	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
FRXI.WT	FRX Inno wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FSX	Fosterville	34,500	\$10,200	3	\$0.30	\$0.30	\$0.30	\$0.29
FTEC	Fintech Sele	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FTHW	Field Trip H	0	\$0	0	\$0.00	\$0.19	\$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	Katapult Tec	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FUSE	Fuse Cobalt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FUU	Fission 3.0	8,098	\$608	2	\$0.08	\$0.08	\$0.08	\$0.08
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	\$0.09	\$0.00	\$0.00
FWZ	Fireweed Mtl	14,500	\$9,135	2	\$0.63	\$0.63	\$0.63	\$0.63
FYL	Finlay Mnris	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FYRE.P	Spitfyre Cap	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GA	Gen Assembly	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GAL	Galantas Gld	33,700	\$18,035	5	\$0.55	\$0.55	\$0.55	\$0.53
GAME	Engine Gamin	0	\$0	0	\$0.00	\$0.98	\$0.00	\$0.00
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	47,500	\$47,285	14	\$1.00	\$1.00	\$1.04	\$0.96
GASX.WT.A	NG Eg wts	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
GB	Ginger Beef	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GBLT	GBLT Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GBML	Global Batte	7	\$1	1	\$0.00	\$0.09	\$0.00	\$0.00
GBRC	Gld Bull Res	15,000	\$830	2	\$0.06	\$0.06	\$0.06	\$0.05
GBU	Gabriel Res	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GCC	Glden Caribo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCCC.H	GCC Global C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCN	Gldcliff R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GCOM	Green Shift	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GCX	Granite Cr	20,000	\$1,000	1	\$0.05	\$0.05	\$0.05	\$0.05
GDM	Gldstar Mnrl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GDNP	Good Natured	44,326	\$11,861	14	\$0.27	\$0.27	\$0.27	\$0.26
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GDX	Gldex Res Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GEL	Graphano Egy	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
GEM	Green Batter	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GENI	Genius Mtlis	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GENX	Genix Pharma	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GER	Glen Eagle	0	\$0	0	\$0.00	\$0.03	\$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	\$0.09	\$0.00	\$0.00
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GFOR.P	Good2Go4 Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GG	Golconda Gld	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
GGG	G6 Materials	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GGI	Garibaldi Re	3,000	\$810	1	\$0.27	\$0.27	\$0.27	\$0.27
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GGM	Granada Gld	500	\$15	1	\$0.00	\$0.03	\$0.00	\$0.00
GGO	Galleon Gld	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GGX	GGX Gld Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GHL	Gldhills Hld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHM.P	Gotham Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHR	Glden Harp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIG	XAU Res Inc.	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
GIGA	Giga Mtls Co	45,500	\$14,400	6	\$0.32	\$0.32	\$0.33	\$0.31
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	15,500	\$14,130	3	\$1.01	\$1.01	\$1.01	\$0.82
GIP	Green Impact	0	\$0	0	\$0.00	\$6.80	\$0.00	\$0.00
GIT	Gitennes Exp	141,000	\$2,820	5	\$0.02	\$0.02	\$0.02	\$0.02
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	\$0.11	\$0.00	\$0.00
GLDC	Cassiar Gld	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
GLDL	Gld Line Res	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
GLDN	Glden Rid	5,000	\$300	1	\$0.06	\$0.06	\$0.06	\$0.06
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	5,000	\$825	1	\$0.17	\$0.17	\$0.17	\$0.17
GMG	Graphene Mfg	3,200	\$9,838	4	\$3.08	\$3.08	\$3.09	\$3.06
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	\$0.67	\$0.00	\$0.00
GMN	GobiMin Inc.	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
GMV	GMV Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GNG	Glden Goliat	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GNT	Gentor Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOFL	Gldflare Exp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GOG	Gldn Tag Res	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GOK	GINSMS Inc.	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	80,000	\$800	3	\$0.01	\$0.01	\$0.01	\$0.01
GOT	Goliath Res	13,300	\$17,794	8	\$1.35	\$1.35	\$1.39	\$1.32
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	31,600	\$7,270	3	\$0.23	\$0.23	\$0.23	\$0.23
GPH	Graphite O	4,000	\$4,520	1	\$1.13	\$1.13	\$1.13	\$1.13
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GPV	GreenPower M	1,101	\$3,536	6	\$3.23	\$3.23	\$3.28	\$3.20
GQ	Grt Quest Fe	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GQC	GldQuest Mng	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GR	Grt Atlantic	1,000	\$35	1	\$0.04	\$0.04	\$0.04	\$0.04
GRAT	Gratomic Inc	187,500	\$79,903	32	\$0.42	\$0.42	\$0.46	\$0.40
GRB	Greenbriar	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
GRD	Grounded Lit	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
GRDM	Grid Mtls Co	5,000	\$875	1	\$0.18	\$0.18	\$0.18	\$0.18
GRF	Green Rise F	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
GRG	Glden Arrow	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GRI	Galore Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GROW	CO2 GRO Inc.	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GRSL	GR Svr Mng L	500	\$55	1	\$0.11	\$0.11	\$0.11	\$0.11
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Reserve	0	\$0	0	\$0.00	\$1.41	\$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	\$0.05	\$0.00	\$0.00
GSHR	Gldshore Res	3,500	\$665	1	\$0.19	\$0.19	\$0.19	\$0.19
GSI	Gatekeeper S	45,000	\$9,255	13	\$0.20	\$0.20	\$0.21	\$0.20
GSP	Gensource Po	19,000	\$3,325	1	\$0.18	\$0.18	\$0.18	\$0.18
GSPR	GSP Res Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GSVR	Guanajuato S	53,500	\$21,448	6	\$0.40	\$0.40	\$0.41	\$0.40
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	32,500	\$18,315	8	\$0.55	\$0.55	\$0.58	\$0.54
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	0	\$0	0	\$0.00	\$0.09	\$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	\$0.75	\$0.00	\$0.00
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWA	GoW Gld Ltd.	2,000	\$120	1	\$0.06	\$0.06	\$0.06	\$0.06
GWM	Galway Mtls	16,500	\$4,373	4	\$0.27	\$0.27	\$0.27	\$0.27
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GXS	Gldsource Mn	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
GXU	Goviex Urani	25,000	\$5,840	7	\$0.24	\$0.24	\$0.24	\$0.23
GXX	Gld Basin Re	0	\$0	0	\$0.00	\$0.15	\$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	9,500	\$1,235	1	\$0.13	\$0.13	\$0.13	\$0.13
HAKK.P	Hakken Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAM	Highwood Ass	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HAN	Hannan Mtls	25,700	\$6,876	7	\$0.26	\$0.26	\$0.27	\$0.26
HANK	Hank Payment	0	\$0	0	\$0.00	\$0.06	\$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	\$0.05	\$0.00	\$0.00
HAR	Harfang Expl	13,500	\$2,650	3	\$0.20	\$0.20	\$0.20	\$0.20
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	\$0.01	\$0.00	\$0.00
HBK	HighBk Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HCC	Hanna Cap Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HCH	Hot Chili Lt	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
HCH.WT	Hot Chili wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HCO.P	Hansco Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HCU	Horizon Copp	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
HE.H	Hanwei Egy S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HELI	1st Helium I	25,000	\$6,100	2	\$0.24	\$0.24	\$0.25	\$0.24
HEM	Hemostemix I	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
HEVI	Helium Evolu	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
HFC	Hampton Finl	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
HI	Highland Cop	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HIDE.P	Hydaway Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HIGH	HighGld Mng	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
HILL	Hill Street	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HILO	Hilo Mng Ltd	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
HIP.WT.A	Newshta	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HIRE	Hire Techs I	86,000	\$1,720	4	\$0.02	\$0.02	\$0.02	\$0.02
HITI	High Tide In	32	\$60	1	\$0.00	\$1.89	\$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	\$0.01	\$0.00	\$0.00
HIVE	Hive Blockch	31,431	\$143,234	37	\$4.61	\$4.61	\$4.62	\$4.45
HIVE.WT	Hive Bloc wt	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
HMAN	Huntsman Exp	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HMCC.P	High Mountai	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HME	Hemisphere	100	\$155	1	\$1.55	\$1.55	\$1.55	\$1.55
HMLO	Hemlo Explor	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HMPG	The Hempshir	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
HMR	Homerun Res	0	\$0	0	\$0.00	\$0.20	\$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	\$0.13	\$0.00	\$0.00
HPI	Highbury Pro	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HPL.H	Horizon Pete	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HPM	Halcones Pre	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
HPQ	HPQ Silicon	77,063	\$15,468	14	\$0.20	\$0.20	\$0.21	\$0.19
HPY	Happy Creek	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HRC.P	Hoshi Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HRE.H	Stans Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HRL	Hansa Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HSTR	Heliostar Mt	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
HTC	HTC PurEgy	1,000	\$10	1	\$0.01	\$0.01	\$0.01	\$0.01
HTL	Hamilton Tho	0	\$0	0	\$0.00	\$1.54	\$0.00	\$0.00
HUD	Hudson Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HULK	Pontus Prote	38,994	\$590	3	\$0.02	\$0.02	\$0.02	\$0.02
HVG	Harvest Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HVI.P	Hopefield Ve	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HWY	Highway 50 G	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
HX	HeliosX Lith	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
HXC.H	HFx Hldg Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IB	IBC Advanced	15,000	\$2,775	1	\$0.19	\$0.19	\$0.19	\$0.19
IBC.H	Intl Bethleh	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IBO	Universal Ib	310,000	\$11,300	4	\$0.04	\$0.04	\$0.04	\$0.03
IBT	IBEX Techs	7,000	\$4,200	1	\$0.60	\$0.60	\$0.60	\$0.60
ICM	Iconic Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICON	Intl Iconic	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ICPH	ICPEI Hldgs	0	\$0	0	\$0.00	\$2.04	\$0.00	\$0.00
ICRS.P	Icarus Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICWY.P	ICWHY Cap Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICY.P	locaste Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ID	Identillect	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDH.H	IDG Holdings	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IDL	Imaging Dy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IEI	Imperial Eqt	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos Inc.	9,900	\$20,209	6	\$2.03	\$2.03	\$2.06	\$2.03
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	26,000	\$1,040	4	\$0.04	\$0.04	\$0.04	\$0.04
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
IKC.P	Ikigai Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	Intl Lithium	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ILI	Imagine Lith	50,000	\$3,700	3	\$0.08	\$0.08	\$0.08	\$0.07
IMA	I-Mnrls Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IMIN	IMng Tech In	11,500	\$1,265	1	\$0.11	\$0.11	\$0.11	\$0.11
IMPC.P	Impact Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IMR	iMtl Res Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
INCA	Inca One Gld	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
INEO	INEO Tech Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
INFD	Infield Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
INFI	Infinium Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
INSP	Inspire Semi	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
INTR	Intrepid Mtl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
ION	Ion Egy Ltd.	0	\$0	0	\$0.00	\$0.16	\$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	\$0.16	\$0.00	\$0.00
IPA	Immunoprecis	1,630	\$11,374	5	\$7.10	\$7.10	\$7.10	\$6.80
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPG	Imperial Mng	105,800	\$10,504	10	\$0.11	\$0.11	\$0.11	\$0.10
IPT	IMPACT Svr	25,900	\$7,205	5	\$0.28	\$0.28	\$0.29	\$0.28
IQ	AirIQ Inc	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
IRI	IEMR Res Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IRO	Inter-Rock M	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
ISD	iSign Media	29,000	\$435	2	\$0.02	\$0.02	\$0.02	\$0.02
ISGI	Insuraguest	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ISO	IsoEgy Ltd	0	\$0	0	\$0.00	\$3.70	\$0.00	\$0.00
ITG.H	Intact Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ITR	Integra Res	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
IVC.H	Interconnect	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IVF.H	Invictus Fin	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IVI	Ivmet Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IVS	Inventus Mng	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IVX	Inventronic	700	\$2,268	1	\$3.24	\$3.24	\$3.24	\$3.24

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IXI	Indigo Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IZ	Intl Zeolite	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
IZN	InZinc Mng	91,000	\$3,420	6	\$0.04	\$0.04	\$0.04	\$0.03
IZZ	Intl Prospec	0	\$0	0	\$0.00	\$0.04	\$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	\$0.04	\$0.00	\$0.00
JAEG.H	Jaeger Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JAX	Jaxon Mng In	0	\$0	0	\$0.00	\$0.04	\$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	\$0.17	\$0.00	\$0.00
JE.H	Just Egy Grp	0	\$0	0	\$0.00	\$0.11	\$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	\$0.38	\$0.00	\$0.00
JG	Japan Gld Co	2,500	\$638	1	\$0.26	\$0.26	\$0.26	\$0.26
JHC.H	Jinhua Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
JJ	Jackpot Dig	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
JJ.WT.B	Jackpot wtB	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JJ.WT.C	Jackpot wtC	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JJJJ.P	J4 Vens Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JK	Just Kitchen	35,000	\$4,600	3	\$0.13	\$0.13	\$0.14	\$0.13
JNH	Jack Nathan	50	\$5	1	\$0.00	\$0.10	\$0.00	\$0.00
JOR	Jourdan Res	30,000	\$2,250	1	\$0.08	\$0.08	\$0.08	\$0.08
JPIM	Jasper Comme	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
JPIM.WT	Jasper wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JPWR.UN	Jade Power T	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
JRV	Jervois Glob	2,000	\$900	1	\$0.45	\$0.45	\$0.45	\$0.45
JTC	Jemtec Inc.	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
JTR	GreenSpace B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JUB	Jubilee Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JUGR	Juggernaut E	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JUMP	Leveljump He	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
JUMP.WT	LevelJump wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JVR.P	JVR Vens Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JZR	JZR Gld Inc.	0	\$0	0	\$0.00	\$0.59	\$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	\$0.05	\$0.00	\$0.00
KAPA	Kapa Gld Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KBY.H	Kona Bay Tec	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KC	Kutcho Coppe	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
KCC	Kincora Copp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KDA	KDA Grp Inc.	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
KDK	Kodiak Cop	4,500	\$3,460	4	\$0.77	\$0.77	\$0.77	\$0.76
KDSX	Kadestone Ca	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
KEN	Kenadyr Mtls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KEON.H	Keon Cap Inc	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
KES	Kesselrun Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KFR	Kingfisher M	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KG	Klondike Gld	35,000	\$4,575	3	\$0.14	\$0.14	\$0.14	\$0.13
KGC	Kestrel Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KGL.H	KGL Res Ltd.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KGS	Kingman Mnrl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
KHRN	Khiron Life	9,000	\$860	4	\$0.10	\$0.10	\$0.10	\$0.09
KHRN.WT	Khiron wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KIB	Kiboko Gld I	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KIDZ	Kidoz Inc.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
KING	King Global	60,000	\$600	1	\$0.01	\$0.01	\$0.01	\$0.01
KIP	Kiplin Mtls	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	500	\$370	1	\$0.74	\$0.74	\$0.74	\$0.74
KLE.H	Kingsland Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLM	Kermode Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KLX	Klimat X Dev	0	\$0	0	\$0.00	\$0.45	\$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	\$0.05	\$0.00	\$0.00
KNE	Kane Biotech	67,000	\$5,460	4	\$0.08	\$0.08	\$0.09	\$0.08



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KO	Kiaro Hldgs	10,000	\$300	1	\$0.03	\$0.03	\$0.03	\$0.03
KORE	Kore Mng Ltd	167,000	\$4,160	4	\$0.02	\$0.02	\$0.03	\$0.02
KOVO	Kovo Healtht	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
KPEN.P	KP3993 Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KR.H	KR Inv't Ltd.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KRL	Kainantu Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KS	Klondike Svr	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KSUM.H	Alset Cap In	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KTN	Kootenay Svr	46,194	\$4,163	5	\$0.09	\$0.09	\$0.09	\$0.09
KTO	K2 Gld Corp.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
KTR	Kintavar Exp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KUAI.P	Kua Inv'ts In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUB	Cub Egy Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KUR.H	Kure Techs I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KUT	Redishred Ca	0	\$0	0	\$0.00	\$3.90	\$0.00	\$0.00
KUU	Kuuhubb Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KWE	KWESST Micro	0	\$0	0	\$0.00	\$0.10	\$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	\$0.07	\$0.00	\$0.00
KZD	Kaizen Disco	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LA	Los Andes Co	5,300	\$78,057	10	\$14.87	\$14.87	\$14.87	\$14.56
LAB	Labrador Gld	5,553	\$1,415	4	\$0.26	\$0.26	\$0.26	\$0.25
LBC	Libero Coppe	3,031	\$546	2	\$0.18	\$0.18	\$0.18	\$0.18
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LBNK	LithiumBk Re	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
LBNK.WT	LithiumBk wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LDB.P	LDB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LDI	Lithoquest R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LEM	Leading Edge	1,550	\$249	2	\$0.16	\$0.16	\$0.16	\$0.16
LEO	Lion Copper	6,000	\$330	1	\$0.06	\$0.06	\$0.06	\$0.06
LET.H	Letho Res Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
LEX	Longhorn Exp	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LEXI	Lithium Ener	500	\$95	1	\$0.19	\$0.19	\$0.19	\$0.19
LFC.P	Left Field C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LFST	Lifeist Well	8,000	\$740	3	\$0.10	\$0.10	\$0.10	\$0.09
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	\$0.07	\$0.00	\$0.00
LGC	Lavras Gld C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LHI	Lendified HI	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LI	Amern Lithiu	22,300	\$43,384	11	\$1.95	\$1.95	\$1.96	\$1.92
LI.WT	Amern wt.	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
LIL	Li3 Lithium	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LILL.P	Little Fish	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LIO	Lion One Mtl	21,500	\$13,830	6	\$0.64	\$0.64	\$0.65	\$0.63
LIS	Lithium Sth	62,000	\$31,510	9	\$0.50	\$0.50	\$0.52	\$0.50
LIT	Argentina Li	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
LITH	Lithium Chil	8,500	\$5,260	2	\$0.61	\$0.61	\$0.62	\$0.61
LITT	Roadman Inv't	20	\$1	1	\$0.00	\$0.04	\$0.00	\$0.00
LKY	Lucky Mnrls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LL	Cda Rare Ear	1,000	\$35	1	\$0.04	\$0.04	\$0.04	\$0.04
LLG	Mason Graphi	69,000	\$16,060	8	\$0.24	\$0.24	\$0.26	\$0.22
LME	Laurion Mnrl	167,900	\$78,217	33	\$0.45	\$0.45	\$0.54	\$0.43
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LMR	Lomiko	46,000	\$1,380	2	\$0.03	\$0.03	\$0.03	\$0.03
LMS	Latin Mtls I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LONE	Lithium One	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
LORD	St. James Gl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
LOT	TomaGld Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LOTA	Delota Corp.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
LOU	Lucero Egy C	69,018	\$39,925	41	\$0.60	\$0.60	\$0.60	\$0.56
LOVE	Cannara Biot	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
LPC	Lorne Park C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LPK	Lupaka Gold	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
LPS	Legend Power	113	\$20	3	\$0.00	\$0.17	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	\$0.08	\$0.00	\$0.00
LR	LuMnx Res Co	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
LRA	Lara Expl	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
LRC.H	Lovitt Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
LRT.UN	Lanesborough	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LSD.H	Lightspeed D	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LTE	Lite Access	1,000	\$55	1	\$0.06	\$0.06	\$0.06	\$0.06
LTH	Lithium Ioni	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
LTV	Leonovus Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
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	19,500	\$2,050	3	\$0.10	\$0.10	\$0.11	\$0.10
LUM	Lumina Gld C	2,000	\$560	1	\$0.28	\$0.28	\$0.28	\$0.28
LVX	Leviathan Gl	4,090	\$164	2	\$0.04	\$0.04	\$0.04	\$0.04
LWR.H	Lake Winn Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LXG	Lexagene Hld	33,500	\$7,123	3	\$0.22	\$0.22	\$0.22	\$0.21
MAC	Themac Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAE	Maritime Res	100	\$5	1	\$0.00	\$0.05	\$0.00	\$0.00
MAGN.P	Magen Vens I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAH	Marksman Egy	15,000	\$2,025	1	\$0.14	\$0.14	\$0.14	\$0.14
MAI	Mnra Alamos	226,025	\$89,833	38	\$0.40	\$0.40	\$0.41	\$0.39
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	20,000	\$3,400	2	\$0.17	\$0.17	\$0.17	\$0.17
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MARV	Marvel Disco	28,000	\$2,100	2	\$0.08	\$0.08	\$0.08	\$0.08
MAS	Mas Gld Corp	1,000	\$45	1	\$0.05	\$0.05	\$0.05	\$0.05
MASS	Masivo Svr C	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MATE	Blockmate Ve	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MAU	Montage Gld	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
MAX	MAX Res Corp	500	\$185	1	\$0.37	\$0.37	\$0.37	\$0.37
MAZ.H	Mazarin Inc	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MBI.H	Many BRt Ide	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MBO	Mobio Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MCA.H	Milner Cons	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCCP.P	Michichi Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MCF.H	Pinedale Egy	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCG	Mountain Chi	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MCI	Minnova Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MCLD	mCloud Techs	2,600	\$3,929	5	\$1.48	\$1.48	\$1.53	\$1.48
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	23,000	\$8,503	4	\$0.38	\$0.38	\$0.38	\$0.37
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDL	Medallion Re	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MDM	Madoro Mtls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MDX	Medx Health	45,000	\$1,205	4	\$0.03	\$0.03	\$0.03	\$0.03
MED	MedGld Res	0	\$0	0	\$0.00	\$0.01	\$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	62,000	\$1,860	4	\$0.03	\$0.03	\$0.03	\$0.03
MENE	Mene Inc.	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
MERG	Mtl Egy Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MET	Mtlre Res L	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
MEX	Mexican GM	10,000	\$200	1	\$0.02	\$0.02	\$0.02	\$0.02
MEX.WT	Mex GM wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MFA.P	Mayfair Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MFG	Mayfair Gld	0	\$0	0	\$0.00	\$1.22	\$0.00	\$0.00
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	5,500	\$880	1	\$0.16	\$0.16	\$0.16	\$0.16
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MGM	Maple Gld Mn	5,000	\$900	1	\$0.18	\$0.18	\$0.18	\$0.18
MGR	Magna Gld Co	0	\$0	0	\$0.00	\$0.14	\$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	\$0.22	\$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
MIMI	Mimi's Rock	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MINE	Inomin Mns I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MINK.P	Mink Vens Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MIR	MedMira Inc	16,500	\$1,150	3	\$0.07	\$0.07	\$0.07	\$0.07
MIT	The Mint Cor	51,000	\$1,795	5	\$0.04	\$0.04	\$0.04	\$0.04
MIZA.P	Miza III Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MJS	Majestic Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MKO	Mako Mng Cor	29,000	\$3,770	20	\$0.13	\$0.13	\$0.13	\$0.13
MKR	Melkior Res	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
MKT	DeepMarkit C	20,000	\$600	1	\$0.03	\$0.03	\$0.03	\$0.03
MLY	Multi-Mtl De	13,000	\$390	1	\$0.03	\$0.03	\$0.03	\$0.03
MMA	Midnight Su	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
MMG	Mtllic Mnrls	2,500	\$613	1	\$0.25	\$0.25	\$0.25	\$0.25
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MMN	Monarca Mnrl	40,000	\$400	1	\$0.01	\$0.01	\$0.01	\$0.01
MMS	Macarthur Mn	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MMV	Mnrl Mountai	50,000	\$2,500	4	\$0.05	\$0.05	\$0.05	\$0.05
MMY	Monument Mng	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MN	Manganese X	1,500	\$293	3	\$0.20	\$0.20	\$0.20	\$0.20
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	\$0.41	\$0.00	\$0.00
MNRL	Monumental M	2,000	\$450	1	\$0.23	\$0.23	\$0.23	\$0.23
MNTO	Minto Mtls C	0	\$0	0	\$0.00	\$2.60	\$0.00	\$0.00
MNTR	Mantaro Prec	0	\$0	0	\$0.00	\$0.04	\$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	\$0.03	\$0.00	\$0.00
MONA.P	Monarch W Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MONT	Montfort Cap	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
MONT.PR.A	Montfort PrA	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
MONY.P	Harmony Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOO.P	Moon River C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOON	Blue Moon Mt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MOS	MOBI724 Glob	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MOX	Morien Res	3,000	\$2,160	1	\$0.72	\$0.72	\$0.72	\$0.72
MPH	Medicure Inc	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
MPM	Millennial P	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
MPM.WT	Millenn wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRKI.P	Meraki Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRO	Millrock Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MRS	Mission Rea	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MRVL	Marvel BioSc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MRZ	Mirasol Res	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
MSC	Millennium S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSCL	Satellos Bio	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
MSP	Minaean SP C	2,000	\$100	1	\$0.05	\$0.05	\$0.05	\$0.05
MSR	Minsud Res C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MT	M3 Mtls Corp	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
MTA	Mtla Rylty	4,194	\$25,541	4	\$6.09	\$6.09	\$6.09	\$6.09
MTB	Mountain Boy	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MTC	MtlCorp Ltd	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MTH	Mammoth	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MTLO	Martello Tec	50,000	\$1,300	5	\$0.03	\$0.03	\$0.03	\$0.03
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	\$0.13	\$0.00	\$0.00
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MTU	Manitou Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MTX	Mtlex Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MUN	Mundoro Cap	6,500	\$1,105	1	\$0.17	\$0.17	\$0.17	\$0.17
MUR	Murchison Mn	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MUSH	The Good Shr	0	\$0	0	\$0.00	\$0.04	\$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	\$0.05	\$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	2,000	\$330	1	\$0.17	\$0.17	\$0.17	\$0.17
MWX	Mnworx Techs	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MYID	Reklaim Ltd.	1,000	\$60	1	\$0.06	\$0.06	\$0.06	\$0.06
MYLK	The Planting	2,000	\$1,180	1	\$0.59	\$0.59	\$0.59	\$0.59
MZN	Mtlum Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NAM	New Age Mtls	2,000	\$120	1	\$0.06	\$0.06	\$0.06	\$0.06
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NAU	NevGld Corp.	15,000	\$6,000	1	\$0.40	\$0.40	\$0.40	\$0.40
NBLC	Nobel Res Co	20,000	\$1,600	1	\$0.08	\$0.08	\$0.08	\$0.08
NBM	NEO Battery	7,200	\$956	3	\$0.13	\$0.13	\$0.14	\$0.13
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NBVA	Nubeva Techs	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
NBY	Niobay Mtls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NCAU	Newcore Gld	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
NCI	NTG Clarity	100	\$4	1	\$0.00	\$0.04	\$0.00	\$0.00
NCX	NthIsle Copp	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
NDA	Neptune Digi	9,100	\$2,003	2	\$0.22	\$0.22	\$0.22	\$0.22
NDVA	Indiva Ltd	12,000	\$1,585	2	\$0.14	\$0.14	\$0.14	\$0.13
NED	New Destiny	0	\$0	0	\$0.00	\$0.04	\$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	\$6.35	\$0.00	\$0.00
NEV	Nevada Su	44,650	\$11,634	7	\$0.25	\$0.25	\$0.28	\$0.25
NEW	New Target M	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NEWO	NewOrigin Gl	17,000	\$595	1	\$0.04	\$0.04	\$0.04	\$0.04
NEWU	Newtopia Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NEXE	Nexe Innovat	2,500	\$650	1	\$0.26	\$0.26	\$0.26	\$0.26
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFG	New Found Gl	10,900	\$51,041	7	\$4.73	\$4.73	\$4.73	\$4.60
NGC	Nthern Graph	15,075	\$7,108	8	\$0.48	\$0.48	\$0.50	\$0.46
NGE	Nevada	350,000	\$5,600	10	\$0.02	\$0.02	\$0.02	\$0.02
NGEN	Nervgen Phar	0	\$0	0	\$0.00	\$1.62	\$0.00	\$0.00
NGEX	NGEx Mnrls L	12,900	\$30,743	7	\$2.39	\$2.39	\$2.39	\$2.38
NGMD	Nugen Medica	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NHHH	FuelPositive	13,500	\$1,823	3	\$0.14	\$0.14	\$0.14	\$0.14
NHP	Lumiera Heal	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NHT.U	Nexpoint Hos	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
NICL	Nickel Rock	6,000	\$360	1	\$0.06	\$0.06	\$0.06	\$0.06
NICN	NICAN Ltd	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NICU	Magna Mng In	37,848	\$12,035	6	\$0.32	\$0.32	\$0.32	\$0.32
NIKL	GK Res Ltd.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NILI	Surge Batter	141,782	\$17,389	17	\$0.12	\$0.12	\$0.13	\$0.12
NIM	Nicola Mng I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NIO	Nio Strategi	0	\$0	0	\$0.00	\$0.05	\$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	29,500	\$8,578	3	\$0.29	\$0.29	\$0.30	\$0.28
NKL	Nickel 28 Ca	500	\$440	1	\$0.88	\$0.88	\$0.88	\$0.88
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	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
NLTA	Enlighta Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NMG.H	Noble Metal	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NMI	Namibia Crit	2,500	\$383	2	\$0.17	\$0.17	\$0.17	\$0.15
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NOB	Noble Mnrl E	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NOC	Norseman Svr	1,000	\$100	1	\$0.10	\$0.10	\$0.10	\$0.10
NOCR	Norden Crown	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NORA	Norra Mtls C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NORR	Norrland Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NOU	Nouveau Mond	3,900	\$25,194	7	\$6.40	\$6.40	\$6.64	\$6.31
NOVR	Nova Rylty C	0	\$0	0	\$0.00	\$1.77	\$0.00	\$0.00
NOW	NowVertical	10,500	\$7,280	2	\$0.70	\$0.70	\$0.70	\$0.69
NOW.WT	NowVert wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NOW.WT.A	NowVer wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NPA	Alphinat Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NPR	Nth Peak Res	1,500	\$600	1	\$0.40	\$0.40	\$0.40	\$0.40
NPTH	Neupath Heal	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NRG	Newrange Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NRM	Noram Lithiu	1,000	\$500	1	\$0.50	\$0.50	\$0.50	\$0.50
NRN	Nthern Shiel	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NRX	NurExone Bio	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
NSC	Nevada Svr C	39	\$7	1	\$0.00	\$0.18	\$0.00	\$0.00
NSCI	Nanalysis Sc	5,430	\$3,680	3	\$0.68	\$0.68	\$0.68	\$0.68
NSE	New Stratus	15,000	\$13,650	2	\$0.91	\$0.91	\$0.91	\$0.91
NSP	Naturally Sp	2,500	\$288	1	\$0.12	\$0.12	\$0.12	\$0.12
NTE	Network Medi	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NU	NeutriSci In	6,000	\$120	1	\$0.02	\$0.02	\$0.02	\$0.02
NUG	Nulegacy Gld	5,000	\$150	1	\$0.03	\$0.03	\$0.03	\$0.03
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NVT	Nortec Mnrls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NVX	NV Gld Cor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NWST	NthW Copper	70,000	\$16,675	5	\$0.23	\$0.23	\$0.25	\$0.22
NWX	Newport Expl	100	\$39	1	\$0.00	\$0.39	\$0.00	\$0.00
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
NXH	Next Hydroge	0	\$0	0	\$0.00	\$1.52	\$0.00	\$0.00
NXLV	NexLiving Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NXO	NexOptic Tec	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NXS	Nexus Gld Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NZ	New Zealand	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NZN	Nevada Zinc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
OAM	OverActive M	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
OC	Olive Res Ca	6,000	\$150	1	\$0.03	\$0.03	\$0.03	\$0.03
OCAP.P	Ocean Shore	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OCG	Outcrop Svr	156,611	\$43,656	43	\$0.27	\$0.27	\$0.30	\$0.26
OCO	Oroco Res	17,700	\$15,342	4	\$0.87	\$0.87	\$0.87	\$0.86
ODD	Odd Burger C	4,100	\$1,320	5	\$0.33	\$0.33	\$0.33	\$0.32
ODV	Osisko Dev C	5,800	\$33,209	7	\$5.66	\$5.66	\$5.93	\$5.62
ODV.WT	Osisko wt	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
ODX.H	Odyssey Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OEC.H	Oracle Egy C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OEE	Memex Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
OEG.H	ONEgy Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OG	ORAGIN Foods	151,000	\$5,173	16	\$0.04	\$0.04	\$0.04	\$0.03
OGN	Orogen Rylti	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
OGO	Organto Food	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OIII	O3 Mng Inc.	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OM	Osisko Mtls	14,000	\$3,350	4	\$0.24	\$0.24	\$0.24	\$0.23
OMG	Omai Gld Mns	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OMI	Orosur Mng I	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
OML	Omni-Lite In	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
OMM	OMnca Mng an	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONE	01 Communiqu	10,000	\$1,500	1	\$0.15	\$0.15	\$0.15	\$0.15
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OOOO	OOOOO Entmt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
OOR	Opus One Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OPEN.P	OpenSesame A	0	\$0	0	\$0.00	\$0.10	\$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	13,000	\$585	1	\$0.05	\$0.05	\$0.05	\$0.05
ORC.A	Orca Egy Grp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ORC.B	Orca Egy B	0	\$0	0	\$0.00	\$5.02	\$0.00	\$0.00
ORM	Orford Mng C	0	\$0	0	\$0.00	\$0.09	\$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	\$0.03	\$0.00	\$0.00
OSI	Osino Res Co	5,500	\$3,190	4	\$0.59	\$0.59	\$0.59	\$0.57
OSS	OneSoft Solu	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
OSU	Orsu Mtls Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OTC	Ocumetics Te	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
OTGO.H	O2Gold Inc.	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
OTS.H	Optimus Gld	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OVT	Oculus Visio	6,000	\$1,200	1	\$0.20	\$0.20	\$0.20	\$0.20
OWN	Rex Res Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
OYL	CGX Egy Inc.	0	\$0	0	\$0.00	\$1.11	\$0.00	\$0.00
OZ	Outback Gldf	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OZAU	Queensland G	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PA	Palamina Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PAC	Pacton Gld I	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
PAN	Pangolin Dia	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PANO.P	Panorama Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAR.H	Parent Cap C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PAS	Pascal BioSc	0	\$0	0	\$0.00	\$0.02	\$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	57,151	\$5,489	8	\$0.10	\$0.10	\$0.10	\$0.10
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	\$0.36	\$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	\$0.08	\$0.00	\$0.00
PDH	Premier Dive	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PDM	Palladium On	20,000	\$2,500	2	\$0.13	\$0.13	\$0.13	\$0.13
PE	Pure Egy Mnr	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
PEAK	Sun Peak Mtl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
PEAS	Global Food	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
PEGA	Pegasus Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PEI	Prospera Egy	104,000	\$7,425	8	\$0.08	\$0.08	\$0.08	\$0.07
PEM.P	Penbar Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PEMC	Pac Empire M	55,000	\$825	2	\$0.02	\$0.02	\$0.02	\$0.02
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PERU	Chakana Copp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PESO	Pesorama Inc	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
PESO.WT	Pesorama wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PEX	Pac Ridge Ex	59,041	\$20,971	10	\$0.38	\$0.38	\$0.38	\$0.32
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
PFC	PetroFrontie	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PFM	ProntoForms	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
PGC	Plato Gold	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PGDC	Patagonia Gl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PGE	Stillwater	6,000	\$945	2	\$0.16	\$0.16	\$0.16	\$0.16
PGLD	P2 Gold Inc.	60,000	\$17,550	6	\$0.29	\$0.29	\$0.30	\$0.29
PGM	Pure Gld Mng	996,560	\$19,236	36	\$0.02	\$0.02	\$0.02	\$0.02
PGO.H	Pac GeoInfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PGV	Prodigy Vens	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PGX	Prosper Gld	5,000	\$1,250	1	\$0.25	\$0.25	\$0.25	\$0.25
PGZ	Pan Global R	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
PHA	Premier Heal	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
PHC	Pathway Heal	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PHD	Providence G	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PHNM	Phenom Res C	29,000	\$10,550	4	\$0.36	\$0.36	\$0.37	\$0.36
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
PINK	Perimeter Me	4,100	\$5,683	11	\$1.42	\$1.42	\$1.44	\$1.38
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
PKT	Parkit Entpr	3,000	\$2,875	2	\$0.95	\$0.95	\$0.96	\$0.95
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PLAN	Progressive	13,000	\$3,640	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	\$2.00	\$0.00	\$0.00
PLUR	Plurilock Se	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PLXX.P	Planet X II	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLY	Playfair Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PMET	Patriot Batt	3,700	\$19,900	8	\$5.40	\$5.40	\$5.44	\$5.33
PMKR	Playmaker Ca	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
PML	Panoro Mnrls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PMR	Prime Meridi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PNG	Kraken Robot	10,500	\$4,918	2	\$0.47	\$0.47	\$0.47	\$0.47
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PNPN	Power Nickel	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PNRL	Premium Nick	3,400	\$6,194	8	\$1.82	\$1.82	\$1.85	\$1.79
PNTI.P	Pentagon I C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PNTR	Pantera Svr	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
POND	Pond Techs H	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
POOL	Pool Safe In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
POPR	PopReach Cor	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
POR	Portofino Re	0	\$0	0	\$0.00	\$0.04	\$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	\$0.03	\$0.00	\$0.00
PPP	Prospector M	21,310	\$3,090	3	\$0.15	\$0.15	\$0.15	\$0.15
PPX	PPX Mng Corp	164,000	\$2,460	5	\$0.02	\$0.02	\$0.02	\$0.02
PQE	Petroteq Egy	20,000	\$800	1	\$0.04	\$0.04	\$0.04	\$0.04
PRB	Probe Mtls I	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
PRG	Precipitate	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PRH	Pearl River	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
PRO	Pershimex Re	1	\$0	1	\$0.00	\$0.03	\$0.00	\$0.00
PRS.H	Prism Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PRYM	Prime Mng Co	600	\$720	4	\$1.19	\$1.19	\$1.22	\$1.19
PSYB	Psybio Thera	10,000	\$800	1	\$0.08	\$0.08	\$0.08	\$0.08
PSYF.P	GHP Noetic S	0	\$0	0	\$0.00	\$0.00	\$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	\$0.02	\$0.00	\$0.00
PTEC	Principal Te	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
PTF	Pender Grow	1,500	\$11,202	4	\$7.38	\$7.38	\$7.50	\$7.38
PTFY	Plantify Foo	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PTK	POET Techs I	3,600	\$12,443	4	\$3.47	\$3.47	\$3.48	\$3.44
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	116,000	\$8,120	7	\$0.07	\$0.07	\$0.07	\$0.07
PUC	PanContl Res	15,000	\$300	2	\$0.02	\$0.02	\$0.02	\$0.02
PUL	Pulse Oil Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PUMA	Puma Expl In	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
PVF.PR.U	Partner pref	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
PVF.UN	Partners LP	0	\$0	0	\$0.00	\$43.00	\$0.00	\$0.00
PVF.WT	Partners wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PVT	Pivotree Inc	0	\$0	0	\$0.00	\$3.76	\$0.00	\$0.00
PWM	Power Mtls C	18,000	\$4,115	2	\$0.23	\$0.23	\$0.23	\$0.23
PX	Pelangio Exp	33,000	\$1,125	9	\$0.04	\$0.04	\$0.04	\$0.03
PXI	Planet Vens	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
QCCU	QC Copper an	10,000	\$1,600	1	\$0.16	\$0.16	\$0.16	\$0.16
QCX	QCX Gld Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
QGR	Q-Gld Res LT	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
QIPT	Quipt Home M	5,500	\$31,858	8	\$5.97	\$5.97	\$5.97	\$5.55
QIS	Quorum Info	16,000	\$11,840	3	\$0.74	\$0.74	\$0.74	\$0.74

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QMC	QMC Quantum	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
QNC	Quantum Emot	294,000	\$34,825	31	\$0.12	\$0.12	\$0.13	\$0.11
QPM	Quebec Preci	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
QRO	Quadro Res L	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
QST	Questor Tech	1,100	\$1,078	1	\$0.98	\$0.98	\$0.98	\$0.98
QUIS	Quisitive Te	18,000	\$10,065	4	\$0.55	\$0.55	\$0.57	\$0.55
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
QYOU	Qyou Media I	48,500	\$7,278	7	\$0.15	\$0.15	\$0.16	\$0.15
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	\$0.02	\$0.00	\$0.00
RAC.P	Riverwalk Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAK	Rackla MtIs	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	2,500	\$750	1	\$0.30	\$0.30	\$0.30	\$0.30
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	1,100	\$3,774	3	\$3.42	\$3.42	\$3.44	\$3.42
RCK.WT	Rock Tech wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
RCR.P	Canna 8 Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RCT	Rochester	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RDG	Ridgeline Mn	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RDS	Radisson	17,000	\$2,048	3	\$0.13	\$0.13	\$0.13	\$0.12
RDU	Radius Gold	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RE	RE Rylties L	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RECO	Reconnaissan	11,822	\$44,757	12	\$3.77	\$3.77	\$3.85	\$3.73
RECO.WT.A	Reco En wt.	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
REE	E-Tech Res I	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
REEM.P	Reem Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
REG	Regulus Res	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
REKO	Reko Intl Gr	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
RENT.P	Shine Box Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RET	Reitmans (Cd	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
RET.A	Reitmans A	0	\$0	0	\$0.00	\$1.72	\$0.00	\$0.00
REVO	RevoluGrp Cd	318,000	\$117,298	51	\$0.39	\$0.39	\$0.39	\$0.35
REVV	ReVolve Rene	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
REX	Orex Mnrls I	45,000	\$1,650	3	\$0.04	\$0.04	\$0.04	\$0.04
REYG	Reyna Gld Co	26,000	\$3,955	3	\$0.15	\$0.15	\$0.16	\$0.15
RG	Romios Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RGD	Reunion Gld	13,000	\$5,280	7	\$0.42	\$0.42	\$0.43	\$0.40
RGG	React Gaming	6,000	\$540	2	\$0.09	\$0.09	\$0.09	\$0.09
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	91,506	\$22,642	16	\$0.25	\$0.25	\$0.25	\$0.24
RHC.WT	Ryl Hel wt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RHT	Reliq Health	68,000	\$38,470	18	\$0.57	\$0.57	\$0.57	\$0.55
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	500	\$63	1	\$0.13	\$0.13	\$0.13	\$0.13
RIWI	RIWI Corp.	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
RJX.A	RJK Expls Lt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RK	Rockhaven	5,000	\$350	1	\$0.07	\$0.07	\$0.07	\$0.07
RKR	Rokmaster Re	16,000	\$1,200	1	\$0.08	\$0.08	\$0.08	\$0.08
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	\$0.12	\$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	\$0.03	\$0.00	\$0.00
RMI	Ridgestone M	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RML	Rusoro Mng	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RMO	Rainy Mounta	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
RNCH	Ranchero Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ROAR	Lion Rock Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ROCK	Rockridge Re	30,000	\$1,500	2	\$0.05	\$0.05	\$0.05	\$0.05
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ROK	ROK Res Inc.	136,875	\$54,433	26	\$0.42	\$0.42	\$0.42	\$0.39
ROK.WT	ROK Res wt	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ROMJ	Rubicon Orga	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
ROMJ.WT	Rubicon wt.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ROOF	Nthstar Clea	26,500	\$5,935	6	\$0.23	\$0.23	\$0.23	\$0.22
ROOF.WT	Nthstar wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ROS	Roscan Gld C	2,000	\$330	1	\$0.17	\$0.17	\$0.17	\$0.17
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Mtls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ROX	Canstar Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RP	Replicel Li	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine Exp	505	\$96	2	\$0.19	\$0.19	\$0.19	\$0.19
RRI	Riverside Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
RRM.H	Ross River M	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RRR.UN	R&R Real Est	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RRS	Rogue Res In	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RSLV	Reyna Svr Co	1,000	\$315	1	\$0.32	\$0.32	\$0.32	\$0.32
RSMX	Regency Svr	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RSS	Resaas Svcs	15,000	\$3,375	1	\$0.23	\$0.23	\$0.23	\$0.23
RTH	Rathdowney R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RTI	Radiant Tech	31,000	\$155	5	\$0.01	\$0.01	\$0.01	\$0.01
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 Res Lt	6,000	\$660	1	\$0.11	\$0.11	\$0.11	\$0.11
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	2,000	\$7,700	1	\$3.85	\$3.85	\$3.85	\$3.85
RV	Pathfinder V	20,000	\$1,600	1	\$0.08	\$0.08	\$0.08	\$0.08
RVC.P	Ronin Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RVG	Revival Gld	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
RVLY	Rivalry Corp	0	\$0	0	\$0.00	\$1.24	\$0.00	\$0.00
RW	RenoWorks Sf	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
RX	BioSyent Inc	0	\$0	0	\$0.00	\$7.59	\$0.00	\$0.00
RYE	Rhyolite Res	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RYO	Rio Svr Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RYR	Ryl Road Mnr	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RYU	RYU Apparel	32,000	\$1,120	2	\$0.04	\$0.04	\$0.04	\$0.04
RZE	Razor Egy Co	6,828	\$11,617	7	\$1.70	\$1.70	\$1.72	\$1.69
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	26,000	\$1,950	2	\$0.08	\$0.08	\$0.08	\$0.08
SAG	Sterling Mtl	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	33,300	\$61,509	17	\$1.81	\$1.81	\$1.89	\$1.80
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.04	\$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	SATO Techs C	50	\$8	1	\$0.00	\$0.17	\$0.00	\$0.00
SAWC.P	Sayward Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAY	Sparta Cap	25,000	\$625	1	\$0.03	\$0.03	\$0.03	\$0.03
SB	Stratabound	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SBBC	Simply Bette	15,000	\$4,125	1	\$0.28	\$0.28	\$0.28	\$0.28
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$1.75	\$0.00	\$0.00
SBM	Sirona Bioch	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SBMI	Svr Bullet M	0	\$0	0	\$0.00	\$0.18	\$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	\$0.05	\$0.00	\$0.00
SCAN	Liberty Defe	10,000	\$2,250	1	\$0.23	\$0.23	\$0.23	\$0.23
SCD	Samoth Oilfi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SCOT	Scottie Res	43,000	\$7,610	3	\$0.19	\$0.19	\$0.19	\$0.17
SCPT.A	Starlight A	0	\$0	0	\$0.00	\$9.41	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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
SCZ	Santacruz Sv	85,500	\$35,968	50	\$0.43	\$0.43	\$0.43	\$0.40
SDCI.P	St. Davids C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SDI	Stampede Dri	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SEB	Smart Employ	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SECU	SSC Security	0	\$0	0	\$0.00	\$2.85	\$0.00	\$0.00
SEI	Sintana Egy	156,500	\$16,975	11	\$0.12	\$0.12	\$0.12	\$0.10
SEI.WT	Sintana wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SEV	Spectra7 Mic	1,000	\$620	1	\$0.62	\$0.62	\$0.62	\$0.62
SEVN.P	Seven Oaks C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SFR	Sandfire Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SGC	Solstice Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGI	Superior Gld	3,000	\$630	1	\$0.21	\$0.21	\$0.21	\$0.21
SGMD	Salona Globa	1,036	\$560	2	\$0.54	\$0.54	\$0.54	\$0.54
SGML	Sigma Corp.	5,912	\$297,623	21	\$49.78	\$49.78	\$52.32	\$49.78
SGN	Scorpio Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SGO	Sonoro Gld C	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SGU	Signature Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SGZ	Sego Res Inc	9,000	\$405	1	\$0.05	\$0.05	\$0.05	\$0.05
SHLL.P	Shellron Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SHRP	Sherpa II Hl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SIC	Sokoman Mnrl	3,000	\$720	3	\$0.24	\$0.24	\$0.24	\$0.24
SIE	Sienna Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SILV	Svr Valley M	0	\$0	0	\$0.00	\$0.07	\$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	\$0.08	\$0.00	\$0.00
SKRR	SKRR Expl In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SKYG	Sky Gld Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SLG	San Lorenzo	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SLHG	Skylight Hea	10,000	\$6,190	3	\$0.62	\$0.62	\$0.62	\$0.60
SLI	Standard Lit	60,285	\$331,356	89	\$5.57	\$5.57	\$5.64	\$5.33
SLK	Silk Road Eg	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SLMN	Solis Mnrls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SLVR	Svr Tiger Mt	14,000	\$3,220	2	\$0.23	\$0.23	\$0.23	\$0.23
SLX.P	Srchlght In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	0	\$0	0	\$0.00	\$0.65	\$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	\$0.28	\$0.00	\$0.00
SME	Sama Res Inc	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SMN	Sun Summit M	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SMP	Sthn Empire	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SMR.H	Shine Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMRV	Smooth Rock	0	\$0	0	\$0.00	\$0.06	\$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	\$0.09	\$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	\$0.06	\$0.00	\$0.00
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	20,000	\$1,900	1	\$0.10	\$0.10	\$0.10	\$0.10
SNS	Select Sands	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SNV	Sonoro Egy L	14,000	\$1,025	4	\$0.08	\$0.08	\$0.08	\$0.07
SNYB	Shiny Healt	0	\$0	0	\$0.00	\$6.33	\$0.00	\$0.00
SOC	Sonora Gld&S	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SOI	Sirios Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SOIL	Saturn Oil &	9,500	\$26,200	9	\$2.80	\$2.80	\$2.80	\$2.71
SOIL.WT	Saturn wt.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SOIL.WT.A	Saturn wts	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SOIL.WT.B	Saturn wt	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
SOLI.P	Solid Impact	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOLR	Solar Allian	13,361	\$935	6	\$0.07	\$0.07	\$0.07	\$0.07

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SOMA	Soma Gld Cor	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOP.H	SOPerior Fer	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SOU	Sthn Egy Cor	29,639	\$29,202	12	\$0.97	\$0.97	\$1.02	\$0.96
SPA	Spanish Moun	4,571	\$635	3	\$0.14	\$0.14	\$0.14	\$0.14
SPC	SPC Nickel C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPI	Cdn Spirit	20,000	\$2,000	1	\$0.10	\$0.10	\$0.10	\$0.10
SPN	Snipp Intera	20,000	\$3,363	4	\$0.17	\$0.17	\$0.17	\$0.17
SPOT	EarthLabs In	22,500	\$5,625	3	\$0.25	\$0.25	\$0.25	\$0.25
SPP	Spot Coffee	22,000	\$900	3	\$0.05	\$0.05	\$0.05	\$0.04
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	500	\$40	1	\$0.00	\$0.17	\$0.00	\$0.00
SPX	Stellar Afri	31,000	\$1,085	2	\$0.04	\$0.04	\$0.04	\$0.04
SPZ	SuperBuzz In	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
SQD	SQI Diagnost	10,500	\$1,475	2	\$0.15	\$0.15	\$0.15	\$0.14
SQG	Spackman Eqt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SR	Strategic Re	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
SRA	Stria Lithiu	0	\$0	0	\$0.00	\$0.23	\$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	\$0.02	\$0.00	\$0.00
SRES	Sun Resident	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SRG	SRG Mng Inc.	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
SRI	Sparton Ress	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SRL	Salazar Res	13,000	\$1,430	1	\$0.11	\$0.11	\$0.11	\$0.11
SRR	Source Rock	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
SRR.WT	Source wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSA	Spectra Pro	27,000	\$805	5	\$0.03	\$0.03	\$0.03	\$0.03
SSE	Svr Spruce	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SSS.P	Samurai Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSSS.P	Shooting Sta	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSV	Sthn Svr Exp	31,400	\$4,714	3	\$0.15	\$0.15	\$0.15	\$0.15
SSVR	Summa Svr Co	20,700	\$13,084	10	\$0.67	\$0.67	\$0.67	\$0.61
SSX.P	Sleeping Gia	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STA	Sanatana Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
STAK.P	BigStack Opp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STE	Starr Peak M	11,700	\$6,201	3	\$0.53	\$0.53	\$0.53	\$0.53
STER	Steer Techs	31,000	\$17,100	8	\$0.52	\$0.52	\$0.58	\$0.49
STH	StelMn Cda L	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
STND	Standard Ura	2,000	\$190	1	\$0.10	\$0.10	\$0.10	\$0.10
STNG	Stinger Res	366	\$22	2	\$0.00	\$0.07	\$0.00	\$0.00
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STRR	Star Rylties	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
STRR.WT	Star Rylt wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
STS	Sth Star Ba	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
STU	Stuhini Expl	1,000	\$375	1	\$0.38	\$0.38	\$0.38	\$0.38
STUD	Stallion Gld	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
STUV	Stuve Gld Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SUI	Superior Mng	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SUP	Nthern Super	183	\$66	1	\$0.00	\$0.38	\$0.00	\$0.00
SURF.A	Starlight	0	\$0	0	\$0.00	\$10.07	\$0.00	\$0.00
SURF.U	Starl USD	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
SURG	Surge Copper	300	\$45	1	\$0.00	\$0.16	\$0.00	\$0.00
SUU	Strathmore	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
SV.H	Savannah Mnr	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
SVE	Svr One Res	1,000	\$235	2	\$0.24	\$0.24	\$0.24	\$0.24
SVG	Svr Grail Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SVP.H	Sceptre Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SVS	Solarvest Bi	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SVTN	Svrton Mtls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SWA	Sarama Res L	3,000	\$360	1	\$0.12	\$0.12	\$0.12	\$0.12
SWAN	Black Swan G	41,000	\$3,175	3	\$0.08	\$0.08	\$0.08	\$0.08
SWLF	Svr Wolf Exp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SXL	SLAM Expl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SYG	Sylla Gld Co	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SYH	Skyharbour R	50,000	\$19,603	7	\$0.40	\$0.40	\$0.40	\$0.39
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TAL	PetroTal Cor	149,001	\$105,131	23	\$0.70	\$0.70	\$0.73	\$0.69
TAO	TAG Oil Ltd.	6,000	\$2,585	3	\$0.44	\$0.44	\$0.44	\$0.43
TAU	Thesis Gld I	8,000	\$6,560	2	\$0.82	\$0.82	\$0.82	\$0.82
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TBK	Trailbreaker	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TBLL	Tombill Mns	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TBLZ.P	Trail Blazer	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBR	Timberline R	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TBRD	Thunderbird	8,000	\$26,834	6	\$3.34	\$3.34	\$3.38	\$3.31
TBX	Turmalina Mt	19,000	\$4,510	5	\$0.24	\$0.24	\$0.26	\$0.23
TCEC	Tisdale Clea	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
TCG.P	TransContl G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TCK.P	Trillium Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TCO	Transatlanti	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TDG	TDG Gld Corp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TEA	Tearlach Res	129	\$156	4	\$0.00	\$0.11	\$0.00	\$0.00
TECT	Tectonic Mtl	2,000	\$210	1	\$0.11	\$0.11	\$0.11	\$0.11
TELO	Telo Genomic	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
TEM	Tembo Gld Co	0	\$0	0	\$0.00	\$0.18	\$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	\$0.02	\$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	\$0.04	\$0.00	\$0.00
TGH	Tornado Glob	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
TGM	Trillium Gld	28,000	\$7,223	6	\$0.26	\$0.26	\$0.27	\$0.26
TGOL	Thunder Gld	40,000	\$1,800	1	\$0.05	\$0.05	\$0.05	\$0.05
TGS	TGS Esports	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TGX	True Nth Gem	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
THM	Thunder Moun	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THNK	Think Resear	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THRM	Therma BRT I	85,000	\$5,645	4	\$0.07	\$0.07	\$0.07	\$0.07
THX	Thor Expls L	31,000	\$7,685	3	\$0.26	\$0.26	\$0.26	\$0.25
TIDE.P	Intertidal C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TIE	Coloured Tie	10,000	\$4,000	1	\$0.40	\$0.40	\$0.40	\$0.40
TIG	Triumph Gld	68,000	\$1,700	1	\$0.03	\$0.03	\$0.03	\$0.03
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	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TKU	Tarku Res Lt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TKX	Trackx Hldgs	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
TLT	Theralase	43,000	\$10,735	6	\$0.25	\$0.25	\$0.25	\$0.24
TLT.WT	Theralase wt	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
TLX.P	Torchlight I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TM	Trigon Mtls	9,000	\$1,305	4	\$0.15	\$0.15	\$0.15	\$0.15
TMC	Trench Mtls	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
TMG	Thermal Egy	6,000	\$630	1	\$0.11	\$0.11	\$0.11	\$0.11
TMRR	Tempus Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TMS.H	Targeted Mic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNA	Evergreen G	7,500	\$5,250	2	\$0.70	\$0.70	\$0.70	\$0.70
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	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
TOH.WT	Total Hel wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TOI	Topicus.com	1,701	\$120,189	12	\$70.97	\$70.97	\$71.89	\$70.26
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	\$0.05	\$0.00	\$0.00
TORO	Pucara Gld L	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TORQ	Torq Res Inc	31,000	\$19,565	6	\$0.63	\$0.63	\$0.64	\$0.63

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TORR	Torrent Cap	5,000	\$3,500	1	\$0.70	\$0.70	\$0.70	\$0.70
TPC	Tenth Avenue	0	\$0	0	\$0.00	\$0.26	\$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	\$0.10	\$0.00	\$0.00
TRA	Teras Res In	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TRBE	Tribe Proper	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
TRE	Toubani Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
TRIG.P	Gravitas III	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TRO	Taranis Res	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
TRS	Tres-Or Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TRU	TRU Precious	287	\$17	1	\$0.00	\$0.06	\$0.00	\$0.00
TRV.P	Treviso Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TSD	Tsodilo Res	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
TSG	TriStar Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
TSLV	Tier One Svr	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
TTD	Tinkerine St	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TTG	Trans Cda Gl	20,000	\$900	1	\$0.05	\$0.05	\$0.05	\$0.05
TTGI	Turnium Tech	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
TTI	Thiogenesis	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TTO.H	Atoro Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TTS	Tintina Mns	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TTZ	Total Telcom	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
TUD	Tudor Gld Co	290	\$310	2	\$1.07	\$1.07	\$1.07	\$1.07
TUF	Honey Bad Sv	10,000	\$500	1	\$0.05	\$0.05	\$0.05	\$0.05
TUK	Tuktu Res Lt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
TUO	Teuton Res	1,800	\$2,016	1	\$1.12	\$1.12	\$1.12	\$1.12
TUP.P	Tup Cap Inc.	0	\$0	0	\$0.00	\$0.00	\$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
TWO	T2 Mtls Corp	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TWR	Tower Res Lt	20,000	\$3,800	1	\$0.19	\$0.19	\$0.19	\$0.19
TWY	Twynford Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TYMB	Tymbal Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TZR	Terrace Egy	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
UCU	Ucore Rare M	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
UGE	UGE Intl Ltd	10,000	\$13,700	2	\$1.38	\$1.38	\$1.38	\$1.36
UHO	Uted Hunter	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
UI	Urbanimmersi	38,500	\$11,593	5	\$0.31	\$0.31	\$0.32	\$0.29
ULT	Ultra Lithiu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
UNO.H	Nthern Urani	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
UNV	Universal Co	1,000	\$30	1	\$0.03	\$0.03	\$0.03	\$0.03
UPI	Universal Pr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
URC	Uranium Rylt	8,910	\$27,404	10	\$3.13	\$3.13	\$3.13	\$3.02
URC.WT	Uranium wt	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
USCM	US Critical	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
USCU	US Copper Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
USHA	USHA Res Ltd	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
UVN	Uravan Mnrls	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
VAL.P	Valencia Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VAND	Largo Physic	0	\$0	0	\$0.00	\$2.20	\$0.00	\$0.00
VAU	Viva Gld Cor	11,000	\$880	1	\$0.08	\$0.08	\$0.08	\$0.08
VAX	Vantex Res L	0	\$0	0	\$0.00	\$0.16	\$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	20,000	\$2,300	1	\$0.12	\$0.12	\$0.12	\$0.12
VCU	Vizsla Coppe	6,000	\$420	1	\$0.07	\$0.07	\$0.07	\$0.07
VCV	Vatic VensCo	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
VDKA	Forbidden Sp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VDO.H	Nevado Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VEC	Vanadian Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VEIN	Pasofino Gld	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
VENZ	Venzee Techs	16,000	\$240	3	\$0.02	\$0.02	\$0.02	\$0.02

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VER.H	Verisante Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VERT	Vertical Exp	105,000	\$6,875	5	\$0.07	\$0.07	\$0.07	\$0.07
VERY	The Very Goo	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VG	Volcanic Gld	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
VGD	Visible Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VGN	Greencastle	2,000	\$160	1	\$0.08	\$0.08	\$0.08	\$0.08
VIO	Vior Inc.	12,500	\$1,225	3	\$0.10	\$0.10	\$0.10	\$0.10
VIP	VIP Entmt Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VIPR	Svr Viper Mn	300	\$57	1	\$0.00	\$0.20	\$0.00	\$0.00
VIS	Visionstate	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VIV	Avivagen Inc	14,000	\$1,960	1	\$0.14	\$0.14	\$0.14	\$0.14
VIZ	Visionary Gl	0	\$0	0	\$0.00	\$0.05	\$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	\$0.15	\$0.00	\$0.00
VLH	Vision Lithi	96,585	\$12,666	12	\$0.14	\$0.14	\$0.14	\$0.13
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VM	Voyageur Pha	43,000	\$3,970	5	\$0.10	\$0.10	\$0.10	\$0.09
VMC	Vicinity Mot	7,600	\$13,260	22	\$1.72	\$1.72	\$1.78	\$1.71
VML	Viscount Mng	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
VMS	Vortex Mtls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VMXX	Valhalla Mtl	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
VMY.H	Voice Mobili	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VO	Valore Mtls	2,000	\$670	2	\$0.34	\$0.34	\$0.34	\$0.34
VOL	Volatus Aero	11,500	\$4,070	3	\$0.35	\$0.35	\$0.36	\$0.35
VOL.WT	Volatus wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VOL.WT.A	Volatu wts	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VONE	Voyager Mtls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VOTI.H	Voti Detecti	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VOX	Vox Rylyt Co	0	\$0	0	\$0.00	\$3.10	\$0.00	\$0.00
VPI	Vitality	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VPT	VentriPnt	53,000	\$16,518	16	\$0.32	\$0.32	\$0.32	\$0.30
VQA	Valterra Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VRB	Vanadiumcorp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VRR	VR Res Ltd.	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
VRY	Petro-Victor	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
VSR	Vanstar Mng	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
VTT	Vendetta Mng	8,000	\$320	1	\$0.04	\$0.04	\$0.04	\$0.04
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
VUI	Virginia Egy	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
VUL	Vulcan Mnrls	3,000	\$1,005	1	\$0.34	\$0.34	\$0.34	\$0.34
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
VVC	VVC Expl Cor	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VXL	Vaxil Bio Lt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VXTR	Voxtur Analy	126,530	\$46,891	28	\$0.38	\$0.38	\$0.38	\$0.37
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	17,950	\$28,593	34	\$1.56	\$1.56	\$1.61	\$1.56
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	\$0.05	\$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	\$2.91	\$0.00	\$0.00
WAR	Warrior Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WATR	Current Wate	8,185	\$205	2	\$0.03	\$0.03	\$0.03	\$0.03
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WBE	WestBd Entpr	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
WCC	Cons Woodjam	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WCE	Wescan Egy C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
WCU	World Copper	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
WE	WeCommerce H	3,200	\$6,516	6	\$2.04	\$2.04	\$2.22	\$1.98
WEB	Wbridge Rene	15,000	\$5,475	1	\$0.37	\$0.37	\$0.37	\$0.37
WED	The Waim	600	\$1,524	3	\$2.54	\$2.54	\$2.54	\$2.54
WED.PR.A	The Waim Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
WEE	Wavefront Te	10,000	\$1,000	1	\$0.10	\$0.10	\$0.10	\$0.10
WEII	Wolverine Eg	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
WEX	Wstn Expl In	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WFLD	Wellfield Te	66,500	\$23,470	10	\$0.35	\$0.35	\$0.42	\$0.32
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	\$1,645	2	\$0.37	\$0.37	\$0.37	\$0.37
WHG	Whitehorse G	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
WHN	Whaven Gld C	5,000	\$1,925	3	\$0.39	\$0.39	\$0.39	\$0.39
WHN.WT	Whaven wt.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WHY	W High Yield	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
WIL	Wilton Res	5,000	\$4,000	3	\$0.79	\$0.79	\$0.81	\$0.79
WIN	Windfall Geo	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WINS	Winshear Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WISH	Wishpond Tec	0	\$0	0	\$0.00	\$0.77	\$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	30,000	\$600	2	\$0.02	\$0.02	\$0.02	\$0.02
WLF	Wolfden Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
WLTR.H	GOLO Mobile	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WMG	Wstn Magnesi	1,500	\$180	1	\$0.12	\$0.12	\$0.12	\$0.12
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnrls	40,500	\$12,170	4	\$0.30	\$0.30	\$0.31	\$0.29
WMS	Wstn Mtllica	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WOOD.P	Woodbridge V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WP	Westn PacTr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WRI	Waseco Ress	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WRR	Walker River	0	\$0	0	\$0.00	\$0.23	\$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	\$0.94	\$0.00	\$0.00
WWA.P	Whitewater A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WWT	Water Ways T	4,000	\$720	1	\$0.18	\$0.18	\$0.18	\$0.18
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	23,000	\$1,380	2	\$0.06	\$0.06	\$0.06	\$0.06
XIM	Ximen Mng Co	0	\$0	0	\$0.00	\$0.05	\$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	\$0.03	\$0.00	\$0.00
XOX.P	Planet X Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XPLR	Xplore Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XRTX	XORTX Therap	0	\$0	0	\$0.00	\$1.35	\$0.00	\$0.00
XTM	Transition M	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
XTT	X-Terra	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
XX	Avante Logix	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
XYBN	Xybion Digit	0	\$0	0	\$0.00	\$2.29	\$0.00	\$0.00
XYZ	Anacortes Mn	10,000	\$5,300	1	\$0.53	\$0.53	\$0.53	\$0.53
YAK	Mongolia Gro	0	\$0	0	\$0.00	\$1.82	\$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	\$0.29	\$0.00	\$0.00
YFI	Edgewater Wi	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
YGT	Gld Terra Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
YNV	Ynvisible In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
YORK	York Harbour	1,000	\$620	1	\$0.62	\$0.62	\$0.62	\$0.62
YTY	Wi2Wi Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
YUB.P	Yubba Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YVR.P	Badger Cap C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
Z.H	Zinc One Res	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
ZAC	Zacatecas Sv	317,100	\$146,965	37	\$0.47	\$0.47	\$0.49	\$0.44
ZACA	Zacapa Res L	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ZBNI	ZEB Nickel C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ZC	Zimtu Cap Co	0	\$0	0	\$0.00	\$0.12	\$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	\$0.41	\$0.00	\$0.00
ZEN	Zentek Ltd.	15,500	\$34,194	24	\$2.19	\$2.19	\$2.29	\$2.13

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZFR	Zephyr MnrIs	0	\$0	0	\$0.00	\$0.11	\$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 MtIs	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ZNG	Grp Eleven R	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZOMD	Zoomd Techs	200	\$50	1	\$0.00	\$0.27	\$0.00	\$0.00
ZON	Zonte MtIs I	2,500	\$288	3	\$0.12	\$0.12	\$0.12	\$0.12
ZONE	Zonetail Inc	35,000	\$1,125	2	\$0.04	\$0.04	\$0.04	\$0.03
ZUM	ZoomerMedia	0	\$0	0	\$0.00	\$0.05	\$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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