



November 16, 2022

## Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
47,557,640	\$653,796,833	79,784	1,815	11,872,444	32,098,364	3,586,832	617	1,039	159

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
13 / 84	14,407,141,544	\$220,080,158,353	26,128,878

## Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
XLY	Auxly Cannabis Grp J	1,775,000	\$39,995	78	\$0.02	\$0.03	\$0.02
HNU	BetaPro NatGasLevBul	599,053	\$7,142,893	625	\$12.88	\$12.97	\$11.09
AQN	Algonquin Pwr & Util	494,685	\$5,134,262	939	\$10.23	\$10.65	\$10.07
WEED	Canopy Grwth Corp J	385,992	\$2,067,574	523	\$5.42	\$5.55	\$5.13
CIA	Champion Iron Ord J	296,357	\$1,613,678	548	\$5.43	\$5.51	\$5.37
CVE	Cenovus Energy Inc.	291,561	\$8,229,597	1,052	\$28.06	\$28.43	\$28.05
WCP	Whitecap Resources J	283,558	\$3,132,287	777	\$10.89	\$11.19	\$10.87
SHOP	Shopify Inc A SV	277,884	\$14,287,382	1,062	\$51.31	\$52.80	\$50.44
TVE	Tamarack Vall Engy J	269,296	\$1,404,456	296	\$5.14	\$5.28	\$5.13
HUT	Hut 8 Mining Corp J	267,705	\$478,574	241	\$1.76	\$1.85	\$1.73
SU	Suncor Energy Inc.	257,790	\$12,520,421	1,036	\$48.32	\$49.06	\$48.21
FM	First Quantum Mnrl J	250,600	\$7,879,155	1,138	\$30.79	\$32.16	\$30.71
ACB	Aurora Cannabis J	244,909	\$478,542	166	\$1.93	\$2.06	\$1.91
HOU	BetaPro CrdOilLevBul	232,995	\$4,074,489	141	\$17.59	\$17.77	\$17.16
U.UN	Sprott PhysUraniumUn	232,954	\$3,569,492	525	\$15.03	\$16.17	\$14.98
MEG	MEG Energy Corp.	232,071	\$4,496,663	791	\$19.36	\$19.58	\$19.18
BTE	Baytex Energy Corp.	231,856	\$1,663,791	251	\$7.07	\$7.30	\$7.03
LUN	Lundin Mining Corp	224,668	\$1,814,216	658	\$7.97	\$8.28	\$7.97
HQD	BetaProNSDQ100 -2xBr	215,880	\$1,758,402	163	\$8.18	\$8.22	\$8.07
XIU	iShares S&P/TSX60 Un	210,000	\$6,444,396	192	\$30.74	\$30.81	\$30.62

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
CMC	Cielo Waste	1,299,075	\$61,079	39	\$0.04	\$0.06	\$0.04
SSE	Svr Spruce	1,000,000	\$15,000	10	\$0.02	\$0.02	\$0.02
QNC	Quantum Emot	558,100	\$46,031	37	\$0.08	\$0.09	\$0.08
AE	Amern Eagle	373,417	\$117,208	63	\$0.29	\$0.34	\$0.27
PEX	Pac Ridge Ex	354,624	\$115,047	93	\$0.35	\$0.36	\$0.30
NOB	Noble Mnrl E	354,000	\$19,810	18	\$0.06	\$0.07	\$0.05
SNV	Sonoro Egy L	294,000	\$13,850	14	\$0.05	\$0.05	\$0.05
MTLO	Martello Tec	170,000	\$5,195	8	\$0.03	\$0.04	\$0.03
PGDC	Patagonia Gl	154,867	\$2,064	7	\$0.02	\$0.02	\$0.01
HIRE	Hire Techs I	148,000	\$3,705	7	\$0.03	\$0.03	\$0.03
BAY	Aston Bay Hl	144,200	\$3,605	3	\$0.03	\$0.03	\$0.03
BUD	Satori Res I	140,000	\$3,500	3	\$0.03	\$0.03	\$0.03
DBG	Doubleview G	133,000	\$67,560	23	\$0.51	\$0.55	\$0.50
OPW	Opawica Expl	120,000	\$4,800	3	\$0.04	\$0.04	\$0.04
VLI	Vision Lithi	117,700	\$17,282	14	\$0.14	\$0.15	\$0.14
CRE	Critical E L	111,400	\$242,525	192	\$2.18	\$2.27	\$2.13
VTT	Vendetta Mng	111,000	\$5,320	5	\$0.05	\$0.05	\$0.05
PWM	Power Mtls C	107,500	\$23,685	17	\$0.22	\$0.24	\$0.22
ABRA	AbraSvr Res	105,569	\$43,046	22	\$0.42	\$0.42	\$0.40
IB	IBC Advanced	105,500	\$15,845	174	\$0.16	\$0.16	\$0.15

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:	5	Block Volume:	65,900
	Number of Issues Traded:	3	Block Value:	\$1,265,542

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
HOU	BetaPro CrdOilLevBul	\$17.70	15,500	\$274,350
HOU	BetaPro CrdOilLevBul	\$17.52	14,000	\$245,280
U.UN	Sprott PhysUraniumUn	\$15.37	12,600	\$193,662
XIU	iShares S&P/TSX60 Un	\$30.62	12,500	\$382,750
U.UN	Sprott PhysUraniumUn	\$15.00	11,300	\$169,500

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
XIU	iShares S&P/TSX60 Un	\$30.62	12,500	\$382,750
HOU	BetaPro CrdOilLevBul	\$17.70	15,500	\$274,350
HOU	BetaPro CrdOilLevBul	\$17.52	14,000	\$245,280
U.UN	Sprott PhysUraniumUn	\$15.37	12,600	\$193,662
U.UN	Sprott PhysUraniumUn	\$15.00	11,300	\$169,500

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	\$0.05	\$0.00	\$0.00
AAV	Advantage Energy Ltd	40,522	\$465,100	164	\$11.38	\$11.38	\$11.74	\$11.36
ABCT	ABC Tech Holdings	0	\$0	0	\$0.00	\$5.26	\$0.00	\$0.00
ABST	Absolute Software J	9,545	\$117,366	52	\$12.34	\$12.34	\$12.44	\$12.14
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	157,386	\$3,343,346	585	\$21.03	\$21.03	\$21.45	\$21.03
AC	Air Canada Vote & VV	155,627	\$2,923,434	490	\$18.70	\$18.70	\$19.02	\$18.54
ACB	Aurora Cannabis J	244,909	\$478,542	166	\$1.93	\$1.93	\$2.06	\$1.91
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	0	\$0	0	\$0.00	\$8.15	\$0.00	\$0.00
ACO.X	ATCO Ltd. CI I NV	8,190	\$340,189	50	\$41.50	\$41.50	\$41.81	\$41.15
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$36.95	\$0.00	\$0.00
ACQ	AutoCanada Inc.	5,200	\$135,045	24	\$25.83	\$25.83	\$26.27	\$25.75
AD.UN	Alaris Eq Part Tr Un	8,750	\$150,539	25	\$17.23	\$17.23	\$17.34	\$17.10
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.27	\$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.	3,613	\$52,870	12	\$14.65	\$14.65	\$14.65	\$14.55
ADW.A	Andrew Peller A NV	10,606	\$53,236	9	\$5.01	\$5.01	\$5.05	\$4.96
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	63,455	\$4,056,812	319	\$63.68	\$63.68	\$64.57	\$63.32
AEZS	AEterna Zentaris Inc	1,200	\$5,954	4	\$4.90	\$4.90	\$5.08	\$4.90
AFN	Ag Growth Int'l Inc.	8,447	\$343,614	53	\$41.34	\$41.34	\$41.42	\$39.43
AGF.B	AGF Management B NV	11,235	\$76,655	22	\$6.81	\$6.81	\$6.87	\$6.78
AGI	Alamos Gold Inc. J	33,390	\$396,167	84	\$11.87	\$11.87	\$11.95	\$11.76
AGR.UN	Sustain Agri&Wel Div	0	\$0	0	\$0.00	\$7.50	\$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	32,000	\$2,550	5	\$0.08	\$0.08	\$0.08	\$0.08
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	13,200	\$148,765	23	\$11.17	\$11.17	\$11.47	\$11.12
AIF	Altus Group Limited	4,542	\$233,322	24	\$51.18	\$51.18	\$51.72	\$51.14
AIL	Almonty Industries J	7,000	\$4,735	2	\$0.68	\$0.68	\$0.68	\$0.67
AIM	Aimia Inc.	4,100	\$14,781	15	\$3.54	\$3.54	\$3.66	\$3.54
AIM.PR.A	Aimia Inc. Ser 1 Pr	0	\$0	0	\$0.00	\$16.92	\$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	10,500	\$137,290	42	\$12.97	\$12.97	\$13.19	\$12.97
AKT.A	Akita Drill CI A NV	10,200	\$19,692	6	\$1.89	\$1.89	\$1.97	\$1.89
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
AKU	Akumin Inc. J	300	\$459	2	\$1.53	\$1.53	\$1.53	\$1.53
ALA	AltaGas Ltd.	73,303	\$1,688,995	404	\$22.98	\$22.98	\$23.29	\$22.91
ALA.PR.A	AltaGas Ltd Sr A Pr	0	\$0	0	\$0.00	\$15.31	\$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	\$20.38	\$0.00	\$0.00
ALA.PR.G	AltaGas Ltd Sr G Pr	0	\$0	0	\$0.00	\$17.40	\$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	4,100	\$68,520	13	\$16.60	\$16.60	\$16.80	\$16.60
ALS	Altius Minerals Corp	1,600	\$34,778	12	\$21.58	\$21.58	\$22.11	\$21.53
ALYA	Alithya Group J A SV	0	\$0	0	\$0.00	\$2.51	\$0.00	\$0.00
AMC	Arizona Mtls Corp. J	13,800	\$55,412	14	\$4.02	\$4.02	\$4.05	\$3.98
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	2,552	\$130,148	13	\$50.83	\$50.83	\$51.36	\$50.48
ANRG	Anaergia Inc. J SV	16,503	\$89,259	43	\$5.30	\$5.30	\$5.63	\$5.25
AOI	Africa Oil Corp. J	80,150	\$246,852	271	\$3.07	\$3.07	\$3.12	\$3.05
AOT	Ascot Resources J	58,000	\$23,533	13	\$0.41	\$0.41	\$0.41	\$0.41
AP.UN	Allied Prop. REIT Un	29,015	\$750,276	162	\$25.85	\$25.85	\$26.05	\$25.46
APLI	Appli Therapeutcs J	176,000	\$7,040	5	\$0.04	\$0.04	\$0.04	\$0.04
APR.UN	Automotive Pty Un	5,300	\$63,246	15	\$11.95	\$11.95	\$11.98	\$11.85

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
APS	Aptose Biosciences	11,000	\$9,830	2	\$0.89	\$0.89	\$0.90	\$0.89
AQN	Algonquin Pwr & Util	494,685	\$5,134,262	939	\$10.23	\$10.23	\$10.65	\$10.07
AQN.PR.A	Algonquin Pwr A Pr	0	\$0	0	\$0.00	\$19.09	\$0.00	\$0.00
AQN.PR.D	Algonquin Pwr D Pr	600	\$11,694	1	\$19.49	\$19.49	\$19.49	\$19.49
AR	Argonaut Gold Inc. J	101,725	\$36,099	21	\$0.36	\$0.36	\$0.36	\$0.35
ARA	Aclara Res Inc. J	20,000	\$5,600	2	\$0.28	\$0.28	\$0.28	\$0.28
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$25.44	\$0.00	\$0.00
ARE	Aecon Group Inc.	36,536	\$353,367	128	\$9.68	\$9.68	\$9.86	\$9.60
ARG	Amerigo Resources J	38,500	\$49,782	29	\$1.25	\$1.25	\$1.31	\$1.25
ARIS	Aris Mng Corp.	6,221	\$20,805	40	\$3.33	\$3.33	\$3.39	\$3.31
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	1,415	\$13,398	5	\$9.70	\$9.70	\$9.70	\$9.35
ARX	ARC Resources Ltd.	196,435	\$3,671,682	821	\$18.56	\$18.56	\$18.99	\$18.50
ASCU	Arizona Sonoran J	400	\$720	1	\$1.80	\$1.80	\$1.80	\$1.80
ASM	Avino Silver & Gld J	15,650	\$14,070	6	\$0.91	\$0.91	\$0.91	\$0.89
ASND	Ascendant Res J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ASP	Acerus Pharma Corp J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	15,620	\$136,403	45	\$8.70	\$8.70	\$8.81	\$8.66
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$1.32	\$0.00	\$0.00
AT	AcuityAds Hldgs J	21,500	\$46,853	52	\$2.21	\$2.21	\$2.27	\$2.14
ATA	ATS Automation Tool	13,043	\$561,072	80	\$43.15	\$43.15	\$43.23	\$42.76
ATD	Alimentation Couche	87,720	\$5,512,010	538	\$62.67	\$62.67	\$63.13	\$62.11
ATE	Antibe Therapeutic J	8,000	\$3,955	2	\$0.49	\$0.49	\$0.50	\$0.49
ATH	Athabasca Oil Corp J	178,114	\$479,543	151	\$2.68	\$2.68	\$2.72	\$2.67
ATSX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$23.11	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	36,201	\$1,897,890	207	\$52.66	\$52.66	\$52.82	\$52.00
AUGB.F	1stTr CboeVestUSEqHg	0	\$0	0	\$0.00	\$36.09	\$0.00	\$0.00
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
AVCN	Avicanna Inc. J	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
AVL	Avalon Advncd Mtrl J	64,400	\$8,045	8	\$0.13	\$0.13	\$0.13	\$0.12
AVNT	Avant Brands Inc. J	13,500	\$2,970	1	\$0.22	\$0.22	\$0.22	\$0.22
AVNT.WT	Avant Brands J Wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AW.UN	A&W Revenue Rylyt Un	3,503	\$121,349	14	\$35.16	\$35.16	\$35.27	\$34.27
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	100	\$2,433	1	\$24.33	\$24.33	\$24.33	\$24.33
AX.UN	Artis REIT Un	18,400	\$171,967	72	\$9.33	\$9.33	\$9.42	\$9.26
AXIS	Axis Auto Finance	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
AYA	Aya Gold & Silvr J	7,032	\$55,160	43	\$7.80	\$7.80	\$8.10	\$7.77
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	10,000	\$6,695	4	\$0.66	\$0.66	\$0.68	\$0.66
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM.A	Brookfld Asset A LV	95,835	\$5,834,137	499	\$61.08	\$61.08	\$61.39	\$60.38
BAM.PF.A	Brookfld Asset Pr 32	600	\$11,730	1	\$19.55	\$19.55	\$19.55	\$19.55
BAM.PF.B	Brookfld Asset Pr 34	0	\$0	0	\$0.00	\$17.43	\$0.00	\$0.00
BAM.PF.C	Brookfld Asset Pr 36	600	\$10,932	1	\$18.22	\$18.22	\$18.22	\$18.22
BAM.PF.D	Brookfld Asset Pr 37	200	\$3,708	1	\$18.54	\$18.54	\$18.54	\$18.54
BAM.PF.E	Brookfld Asset Pr 38	400	\$6,310	4	\$15.70	\$15.70	\$15.80	\$15.70
BAM.PF.F	Brookfld Asset Pr 40	800	\$13,750	6	\$17.15	\$17.15	\$17.25	\$17.15
BAM.PF.G	Brookfld Asset Pr 42	0	\$0	0	\$0.00	\$16.01	\$0.00	\$0.00
BAM.PF.H	Brookfld Asset Pr 44	0	\$0	0	\$0.00	\$24.65	\$0.00	\$0.00
BAM.PF.I	Brookfld Asset Pr 46	3,600	\$79,800	6	\$22.20	\$22.20	\$22.20	\$22.00
BAM.PF.J	Brookfld Asset Pr 48	200	\$4,784	1	\$23.92	\$23.92	\$23.92	\$23.92
BAM.PR.B	Brookfld Asset Pr 2	4,500	\$54,660	5	\$12.09	\$12.09	\$12.23	\$12.09
BAM.PR.C	Brookfld Asset Pr 4	0	\$0	0	\$0.00	\$12.32	\$0.00	\$0.00
BAM.PR.E	Brookfld Asset Pr 8	500	\$8,650	1	\$17.30	\$17.30	\$17.30	\$17.30
BAM.PR.G	Brookfld Asset Pr 9	0	\$0	0	\$0.00	\$14.45	\$0.00	\$0.00
BAM.PR.K	Brookfld Asset Pr 13	0	\$0	0	\$0.00	\$12.20	\$0.00	\$0.00
BAM.PR.M	Brookfld Asset Pr 17	0	\$0	0	\$0.00	\$18.01	\$0.00	\$0.00
BAM.PR.N	Brookfld Asset Pr 18	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
BAM.PR.X	Brookfld Asset Pr 28	0	\$0	0	\$0.00	\$16.05	\$0.00	\$0.00
BAM.PR.Z	Brookfld Asset Pr 30	200	\$4,252	1	\$21.26	\$21.26	\$21.26	\$21.26

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BAMR	Brookfld MgtReinsrLV	8,097	\$492,268	54	\$61.04	\$61.04	\$61.27	\$60.43
BANK	EvolveCdnBk&LfeCA UH	27,600	\$212,354	12	\$7.72	\$7.72	\$7.72	\$7.68
BASE	Evolve GlbMatMin Heg	900	\$23,538	3	\$26.17	\$26.17	\$26.17	\$26.10
BASE.B	EvolveGlbMatMinUnheg	2,200	\$56,757	4	\$25.79	\$25.79	\$25.82	\$25.79
BB	BlackBerry Limited	89,052	\$566,133	191	\$6.38	\$6.38	\$6.43	\$6.29
BBD.A	Bombardier CI A MV	814	\$34,940	8	\$43.04	\$43.04	\$43.36	\$42.38
BBD.B	Bombardier CI B SV	43,450	\$1,856,079	185	\$42.50	\$42.50	\$43.44	\$42.01
BBD.PR.B	Bombardier Ser 2 Pr	0	\$0	0	\$0.00	\$16.76	\$0.00	\$0.00
BBD.PR.C	Bombardier 6.25% Pr	0	\$0	0	\$0.00	\$17.31	\$0.00	\$0.00
BBD.PR.D	Bombardier Ser 3 Pr	100	\$2,185	1	\$21.85	\$21.85	\$21.85	\$21.85
BBIG	HoriznGlbBBIG TechCA	0	\$0	0	\$0.00	\$21.10	\$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	\$0.74	\$0.00	\$0.00
BBU.UN	Brookfield Bus LP Un	500	\$13,561	4	\$27.50	\$27.50	\$27.50	\$26.87
BBUC	Brookfld Bus Corp SV	7,300	\$213,994	29	\$29.32	\$29.32	\$29.62	\$29.00
BCE	BCE Inc.	84,733	\$5,288,297	471	\$62.35	\$62.35	\$62.77	\$62.02
BCE.PR.A	BCE Inc. Pr Ser AA	0	\$0	0	\$0.00	\$17.39	\$0.00	\$0.00
BCE.PR.B	BCE Inc. Pr Ser AB	400	\$7,193	4	\$17.97	\$17.97	\$18.02	\$17.97
BCE.PR.C	BCE Inc. Pr Ser AC	1,600	\$28,599	3	\$17.94	\$17.94	\$17.94	\$17.84
BCE.PR.D	BCE Inc. Pr Ser AD	1,300	\$23,536	3	\$18.11	\$18.11	\$18.12	\$17.98
BCE.PR.E	BCE Inc. Pr Ser AE	0	\$0	0	\$0.00	\$18.19	\$0.00	\$0.00
BCE.PR.F	BCE Inc. Pr Ser AF	0	\$0	0	\$0.00	\$15.83	\$0.00	\$0.00
BCE.PR.G	BCE Inc. Pr Ser AG	0	\$0	0	\$0.00	\$14.99	\$0.00	\$0.00
BCE.PR.H	BCE Inc. Pr Ser AH	200	\$3,560	2	\$17.80	\$17.80	\$17.80	\$17.80
BCE.PR.I	BCE Inc. Pr Ser AI	0	\$0	0	\$0.00	\$14.45	\$0.00	\$0.00
BCE.PR.J	BCE Inc. Pr Ser AJ	200	\$3,572	1	\$17.86	\$17.86	\$17.86	\$17.86
BCE.PR.K	BCE Inc. Pr Ser AK	700	\$9,772	1	\$13.96	\$13.96	\$13.96	\$13.96
BCE.PR.L	BCE Inc. Pr Ser AL	100	\$1,690	1	\$16.90	\$16.90	\$16.90	\$16.90
BCE.PR.M	BCE Inc. Pr Ser AM	0	\$0	0	\$0.00	\$14.51	\$0.00	\$0.00
BCE.PR.N	BCE Inc. Pr Ser AN	0	\$0	0	\$0.00	\$17.50	\$0.00	\$0.00
BCE.PR.Q	BCE Inc. Pr Ser AQ	500	\$9,900	1	\$19.80	\$19.80	\$19.80	\$19.80
BCE.PR.R	BCE Inc. Pr Ser R	0	\$0	0	\$0.00	\$14.53	\$0.00	\$0.00
BCE.PR.S	BCE Inc. Pr Ser S	0	\$0	0	\$0.00	\$18.14	\$0.00	\$0.00
BCE.PR.T	BCE Inc. Pr Ser T	600	\$10,284	2	\$17.10	\$17.10	\$17.16	\$17.10
BCE.PR.Y	BCE Inc. Pr Series Y	0	\$0	0	\$0.00	\$17.99	\$0.00	\$0.00
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$18.29	\$0.00	\$0.00
BCT	BriaCell TherapeutcJ	1,400	\$10,192	3	\$7.53	\$7.53	\$7.53	\$7.25
BDEQ	Black DiamndGlbEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDGI	Badger Infrassolutn	1,300	\$39,732	7	\$30.45	\$30.45	\$30.98	\$30.21
BDI	Black Diamond Group	0	\$0	0	\$0.00	\$4.98	\$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	10,100	\$70,210	15	\$7.00	\$7.00	\$7.01	\$6.83
BEI.UN	Boardwalk REIT Un	5,513	\$280,244	30	\$50.63	\$50.63	\$51.14	\$50.58
BEK.B	Becker Milk CI B NV	0	\$0	0	\$0.00	\$13.55	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	100	\$2,330	1	\$23.30	\$23.30	\$23.30	\$23.30
BEP.PR.M	Brookfield RenewPr13	1,200	\$25,140	2	\$20.91	\$20.91	\$20.99	\$20.91
BEP.PR.O	Brookfield RenewPr15	1,500	\$36,134	4	\$24.25	\$24.25	\$24.30	\$24.04
BEP.PR.R	Brookfield RenewPr18	500	\$9,400	2	\$18.80	\$18.80	\$18.80	\$18.80
BEP.UN	Brookfld Renew LP Un	46,709	\$1,871,545	202	\$40.17	\$40.17	\$40.38	\$39.51
BEPC	Brookfld RenewA ExSV	19,453	\$834,585	109	\$42.79	\$42.79	\$43.19	\$42.67
BEPR	BromptnFlhrtYCrnPUn	2,900	\$26,216	4	\$9.05	\$9.05	\$9.05	\$9.03
BEPR.U	BromptnFlhrtYCrnPUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	1,200	\$19,027	2	\$15.86	\$15.86	\$15.86	\$15.85
BFIN	BromptonNA FinDivCAD	100	\$2,027	1	\$20.27	\$20.27	\$20.27	\$20.27
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 Gblnfrass Sec	200	\$1,082	1	\$5.41	\$5.41	\$5.41	\$5.41
BGU	Bristol GateUS Eq Un	900	\$29,592	4	\$32.89	\$32.89	\$32.93	\$32.77
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$24.95	\$0.00	\$0.00
BHC	Bausch Health Co	10,682	\$99,041	80	\$9.29	\$9.29	\$9.35	\$9.08
BIK.PR.A	BIP Invest Ser 1 Pr	0	\$0	0	\$0.00	\$24.95	\$0.00	\$0.00
BILT	EvolveSlit REstCA HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BIP.PR.A	Brookfield InfrassPr1	0	\$0	0	\$0.00	\$17.55	\$0.00	\$0.00
BIP.PR.B	Brookfield InfrassPr3	500	\$11,390	1	\$22.78	\$22.78	\$22.78	\$22.78

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BIP.PR.E	Brookfield InfrasPr9	4,100	\$86,358	7	\$21.00	\$21.00	\$21.34	\$20.89
BIP.PR.F	Brookfield InfraPr11	1,100	\$22,240	2	\$20.00	\$20.00	\$20.40	\$20.00
BIP.UN	Brookfield Infras Un	33,954	\$1,694,834	159	\$49.82	\$49.82	\$50.35	\$49.60
BIPC	Brookfld Infras A SV	5,600	\$336,635	38	\$60.36	\$60.36	\$60.36	\$59.78
BIR	Birchcliff Energy	99,825	\$1,073,618	227	\$10.69	\$10.69	\$10.91	\$10.63
BITC	Ninepoint Bitcoin Un	3,300	\$21,080	26	\$6.49	\$6.49	\$6.49	\$6.32
BITC.U	Ninepoint Bitcoin US	2,100	\$10,147	5	\$4.82	\$4.82	\$4.99	\$4.80
BITF	Bitfarms Ltd. J	87,819	\$83,422	55	\$0.92	\$0.92	\$0.97	\$0.92
BITI	BetaPro InversBitcn	8,171	\$212,085	16	\$25.81	\$25.81	\$26.16	\$25.81
BITI.U	BetaPro InvrSBitcnUS	800	\$15,630	2	\$19.40	\$19.40	\$19.62	\$19.40
BK	Cdn Banc Corp Cl 'A'	10,600	\$138,118	32	\$13.04	\$13.04	\$13.08	\$13.00
BK.PR.A	Cdn Banc Corp. Pr	0	\$0	0	\$0.00	\$10.10	\$0.00	\$0.00
BKCC	HoriznEqIWgtCA BnkCv	0	\$0	0	\$0.00	\$15.79	\$0.00	\$0.00
BKI	Black Iron Inc. J	18,100	\$1,629	2	\$0.09	\$0.09	\$0.09	\$0.09
BKL.C	Invesco SeniorLoanCA	0	\$0	0	\$0.00	\$17.26	\$0.00	\$0.00
BKL.F	Invesco SnrLoanCAheg	1,000	\$16,450	1	\$16.45	\$16.45	\$16.45	\$16.45
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.	0	\$0	0	\$0.00	\$20.39	\$0.00	\$0.00
BLDP	Ballard Power Sys	22,994	\$191,791	108	\$8.35	\$8.35	\$8.45	\$8.23
BLDR	HoriznNA InfrasDev A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BLN	Blackline Safety J	0	\$0	0	\$0.00	\$1.81	\$0.00	\$0.00
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$23.34	\$0.00	\$0.00
BLU	BELLUS Health Inc.	5,500	\$67,569	33	\$12.52	\$12.52	\$12.55	\$11.95
BLX	Boralex Inc. Cl A	23,726	\$922,314	122	\$38.86	\$38.86	\$39.08	\$38.64
BMAX	Bromptn EnhMultAsset	0	\$0	0	\$0.00	\$12.82	\$0.00	\$0.00
BMO	Bank of Montreal	62,451	\$8,207,389	457	\$131.80	\$131.80	\$132.37	\$130.71
BMO.PR.E	Bk of Mon Pr Ser 44	600	\$13,050	3	\$21.75	\$21.75	\$21.75	\$21.75
BMO.PR.F	Bk of Mon Pr Ser 46	600	\$14,100	1	\$23.50	\$23.50	\$23.50	\$23.50
BMO.PR.S	Bk of Mon Pr Ser 27	0	\$0	0	\$0.00	\$17.94	\$0.00	\$0.00
BMO.PR.T	Bk of Mon Pr Ser 29	100	\$1,696	1	\$16.96	\$16.96	\$16.96	\$16.96
BMO.PR.W	Bk of Mon Pr Ser 31	0	\$0	0	\$0.00	\$17.75	\$0.00	\$0.00
BMO.PR.Y	Bk of Mon Pr Ser 33	0	\$0	0	\$0.00	\$18.18	\$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	9,400	\$158,753	13	\$16.93	\$16.93	\$16.93	\$16.87
BNE	Bonterra Energy Corp	25,000	\$199,352	81	\$7.92	\$7.92	\$8.05	\$7.90
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BNK	Big BancSplt Corp A	4,600	\$60,840	5	\$13.32	\$13.32	\$13.32	\$13.14
BNK.PR.A	Big BancSplt Corp Pr	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BNS	Bank of Nova Scotia	129,018	\$8,889,409	654	\$68.80	\$68.80	\$69.54	\$68.50
BNS.PR.I	Bank of N S Sr 40 Pr	0	\$0	0	\$0.00	\$21.04	\$0.00	\$0.00
BOS	Airboss of America J	18,100	\$140,961	27	\$7.76	\$7.76	\$7.99	\$7.69
BPF.UN	Boston Pizza Fnd Un	5,200	\$77,516	9	\$14.89	\$14.89	\$14.95	\$14.83
BPO.PR.A	Brookfld Office PrAA	100	\$1,464	1	\$14.64	\$14.64	\$14.64	\$14.64
BPO.PR.C	Brookfld Office PrCC	0	\$0	0	\$0.00	\$23.02	\$0.00	\$0.00
BPO.PR.E	Brookfld Office PrEE	400	\$7,300	2	\$18.25	\$18.25	\$18.25	\$18.25
BPO.PR.G	Brookfld Office PrGG	100	\$2,149	1	\$21.49	\$21.49	\$21.49	\$21.49
BPO.PR.I	Brookfld Office PrII	592	\$12,095	2	\$20.50	\$20.50	\$20.50	\$20.50
BPO.PR.N	Brookfld Office Pr N	2,146	\$29,165	5	\$13.48	\$13.48	\$13.72	\$13.48
BPO.PR.P	Brookfld Office Pr P	0	\$0	0	\$0.00	\$14.05	\$0.00	\$0.00
BPO.PR.R	Brookfld Office Pr R	0	\$0	0	\$0.00	\$14.75	\$0.00	\$0.00
BPO.PR.T	Brookfld Office Pr T	0	\$0	0	\$0.00	\$17.62	\$0.00	\$0.00
BPO.PR.W	Brookfld Office Pr W	0	\$0	0	\$0.00	\$10.67	\$0.00	\$0.00
BPO.PR.X	Brookfld Office Pr V	0	\$0	0	\$0.00	\$11.00	\$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	4,800	\$104,183	13	\$21.64	\$21.64	\$21.76	\$21.64
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	\$24.76	\$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	\$2,094	1	\$20.94	\$20.94	\$20.94	\$20.94
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$3.90	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	500	\$2,094	5	\$4.19	\$4.19	\$4.21	\$4.16
BRE	Bridgemarq RI Est RV	3,200	\$41,382	7	\$12.96	\$12.96	\$12.98	\$12.91



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	\$14.50	\$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	\$16.08	\$0.00	\$0.00
BRF.PR.E	Brookfld Renew Pr 5	0	\$0	0	\$0.00	\$17.79	\$0.00	\$0.00
BRF.PR.F	Brookfld Renew Pr 6	0	\$0	0	\$0.00	\$17.97	\$0.00	\$0.00
BRMI	Boat RockrMedia J SV	0	\$0	0	\$0.00	\$2.57	\$0.00	\$0.00
BRY	Bri-Chem Corp.	18,550	\$11,668	6	\$0.64	\$0.64	\$0.65	\$0.61
BSKT	Manulife SmrtCoreBnd	0	\$0	0	\$0.00	\$8.13	\$0.00	\$0.00
BSO.UN	Brookfld Selct Oppor	2,000	\$11,020	1	\$5.51	\$5.51	\$5.51	\$5.51
BSX	Belo Sun Mining J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
BTB.UN	BTB REIT Un	8,300	\$29,821	24	\$3.60	\$3.60	\$3.62	\$3.58
BTCC	Purpose BitcnCA CrHg	31,800	\$102,822	26	\$3.23	\$3.23	\$3.26	\$3.22
BTCC.B	Purpose BitcnCA NCHg	81,375	\$259,092	63	\$3.17	\$3.17	\$3.21	\$3.16
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	42,000	\$127,449	36	\$3.05	\$3.05	\$3.06	\$3.01
BTCQ	3iQ CoinShr Bitcn CA	23,733	\$84,509	16	\$3.54	\$3.54	\$3.61	\$3.53
BTCQ.U	3iQ CoinShr Bitcn US	6,100	\$16,294	8	\$2.69	\$2.69	\$2.69	\$2.63
BTCX.B	CI GalBitcnCA ETF UH	113,100	\$363,640	98	\$3.23	\$3.23	\$3.26	\$3.14
BTCX.U	CI GalBitcnETF UH US	19,000	\$57,983	13	\$3.08	\$3.08	\$3.09	\$3.03
BTCY	Purpose Btcn Yld Un	28,700	\$74,453	40	\$2.58	\$2.58	\$2.62	\$2.54
BTCY.B	Purpose BtcnYldNC HG	4,100	\$11,798	3	\$2.88	\$2.88	\$2.88	\$2.87
BTCY.U	PurposeBtcnYldNCH US	0	\$0	0	\$0.00	\$7.59	\$0.00	\$0.00
BTE	Baytex Energy Corp.	231,856	\$1,663,791	251	\$7.07	\$7.07	\$7.30	\$7.03
BTO	B2Gold Corp.	69,651	\$319,916	184	\$4.55	\$4.55	\$4.64	\$4.53
BU	Burcon NutraSci J	14,000	\$5,998	4	\$0.43	\$0.43	\$0.44	\$0.42
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	2,500	\$24,460	3	\$9.79	\$9.79	\$9.79	\$9.78
BYD	Boyd Group Services	6,437	\$1,310,305	55	\$203.74	\$203.74	\$205.00	\$201.61
BYL	Baylin Tech Inc. J	39,500	\$12,965	9	\$0.33	\$0.33	\$0.34	\$0.32
CACB	CIBC ActvInvcorpBond	0	\$0	0	\$0.00	\$18.61	\$0.00	\$0.00
CAE	CAE Inc.	46,736	\$1,354,781	241	\$28.60	\$28.60	\$29.39	\$28.57
CAFR	CIBC ActvInvcFiltgBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAGG	CI YldEnhc CA Bnd NH	400	\$17,112	1	\$42.78	\$42.78	\$42.78	\$42.78
CAGS	CI YldEnhCA ST BndNH	0	\$0	0	\$0.00	\$44.76	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	2,900	\$46,100	4	\$15.88	\$15.88	\$16.01	\$15.88
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$19.03	\$0.00	\$0.00
CALL.U	Evolve USBkEnhnUhgUS	0	\$0	0	\$0.00	\$17.72	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	26,783	\$1,146,422	125	\$42.80	\$42.80	\$43.14	\$42.63
CARB	Horizons CarbonCredt	500	\$4,055	1	\$8.11	\$8.11	\$8.11	\$8.11
CARE	Dialogue Hlth Tech J	11,001	\$35,479	13	\$3.21	\$3.21	\$3.31	\$3.13
CARS	Evolve AutoInnov Heg	1,001	\$29,425	3	\$29.31	\$29.31	\$29.48	\$29.31
CARS.B	Evolve AutoInnovUnHg	0	\$0	0	\$0.00	\$24.85	\$0.00	\$0.00
CARS.U	Evolve AutomobUnhgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAS	Cascades Inc.	34,680	\$289,194	82	\$8.40	\$8.40	\$8.44	\$8.20
CASH	Horizons HlntSvgs A	24,741	\$1,239,512	32	\$50.10	\$50.10	\$50.10	\$50.09
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	13,000	\$219,914	20	\$16.92	\$16.92	\$16.93	\$16.90
CBND	Manulife SmrtCorp Un	1,900	\$16,112	2	\$8.48	\$8.48	\$8.48	\$8.48
CBNK	Mulvihill CdnBnk Yld	3,100	\$24,712	6	\$7.98	\$7.98	\$7.98	\$7.95
CBO	iShre 1-5 CorpBnd Un	42,353	\$724,259	39	\$17.12	\$17.12	\$17.12	\$17.08
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	5,046	\$371,355	42	\$73.49	\$73.49	\$74.10	\$72.99
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	31,965	\$1,981,580	188	\$62.61	\$62.61	\$62.68	\$60.49
CCM	Canagold Res Ltd. J	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
CCM.RT	Canagold Res J Rt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CCNS	CIBC ConservFixdIncm	0	\$0	0	\$0.00	\$17.87	\$0.00	\$0.00
CCO	Cameco Corporation	85,595	\$2,749,032	353	\$31.98	\$31.98	\$32.86	\$31.91
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	\$17.27	\$0.00	\$0.00
CCS.PR.C	Co-operators Sr C Pr	100	\$1,969	1	\$19.69	\$19.69	\$19.69	\$19.69
CDAY	Ceridian HCM Hldg J	7,900	\$741,966	52	\$92.90	\$92.90	\$95.35	\$92.70
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	7,100	\$87,751	9	\$12.37	\$12.37	\$12.37	\$12.35
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	15,000	\$5,700	1	\$0.38	\$0.38	\$0.38	\$0.38
CDZ	iShr CdnDivAristo Un	4,300	\$127,858	15	\$29.72	\$29.72	\$29.76	\$29.67
CEE	Centamin plc. Ord	0	\$0	0	\$0.00	\$1.39	\$0.00	\$0.00
CEF	Sprott PhyGld&Sil Tr	1,100	\$25,067	3	\$22.81	\$22.81	\$22.81	\$22.73
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	47,000	\$60,328	19	\$1.28	\$1.28	\$1.35	\$1.25
CET.WT	Cathedral Energy Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CEU	CES Energy Solutn	57,966	\$172,656	135	\$2.93	\$2.93	\$3.06	\$2.92
CEW	iShares EqWeight Un	900	\$13,689	4	\$15.25	\$15.25	\$15.25	\$15.20
CF	Canaccord Genuity	7,881	\$60,582	28	\$7.68	\$7.68	\$7.82	\$7.65
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	\$16.78	\$0.00	\$0.00
CFP	Canfor Corporation	21,309	\$517,183	92	\$24.26	\$24.26	\$24.49	\$23.83
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	21,314	\$149,815	38	\$7.05	\$7.05	\$7.08	\$6.90
CFW.WT	Calfrac Well Serv Wt	0	\$0	0	\$0.00	\$2.50	\$0.00	\$0.00
CFX	Canfor Pulp Products	1,800	\$8,567	4	\$4.75	\$4.75	\$4.81	\$4.74
CG	Centerra Gold Inc.	23,006	\$158,653	95	\$6.85	\$6.85	\$6.96	\$6.82
CGAA	CI GlbAsstAlloc C\$Sr	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
CGBI	CIBC Glb Bnd exCA-HG	800	\$13,776	1	\$17.22	\$17.22	\$17.22	\$17.22
CGBN	CI Glb BndCurNeutrC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGG	China Gld Intl Res J	0	\$0	0	\$0.00	\$3.50	\$0.00	\$0.00
CGHY	CI HiYldCredPriv C\$	0	\$0	0	\$0.00	\$8.96	\$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	\$33.76	\$0.00	\$0.00
CGI.PR.D	Cdn General 3.75% Pr	0	\$0	0	\$0.00	\$24.95	\$0.00	\$0.00
CGIN	CI Glbl InvestGrd CA	0	\$0	0	\$0.00	\$20.08	\$0.00	\$0.00
CGIN.U	CI GblInvestGrdHg US	0	\$0	0	\$0.00	\$20.25	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	13,600	\$195,684	34	\$14.37	\$14.37	\$14.45	\$14.34
CGL.C	iShare GldBul Nn-Hdg	400	\$8,036	2	\$20.12	\$20.12	\$20.12	\$20.08
CGLO	CIBC Glbl Growth Un	1,400	\$30,025	5	\$21.50	\$21.50	\$21.50	\$21.40
CGO	Cogeco Inc. SV	4,845	\$283,508	21	\$58.64	\$58.64	\$58.98	\$57.72
CGR	iShares GlbRIEst Un	200	\$5,404	1	\$27.02	\$27.02	\$27.02	\$27.02
CGRA	CI GlbRIAsetPrivPIC\$	0	\$0	0	\$0.00	\$23.62	\$0.00	\$0.00
CGRB	CI Glbl 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	\$20.76	\$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.	17,543	\$175,333	61	\$9.96	\$9.96	\$10.10	\$9.92
CGXF	CI Gld+GiantCovr Heg	3,300	\$33,240	4	\$10.07	\$10.07	\$10.10	\$10.07
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$7.47	\$0.00	\$0.00
CGY	Calian Group Ltd.	3,275	\$181,394	14	\$55.99	\$55.99	\$55.99	\$54.40
CHB	iShr US HiYldIncm Un	100	\$1,510	1	\$15.10	\$15.10	\$15.10	\$15.10
CHE.UN	Chemtrade Logistc Un	40,800	\$359,645	119	\$8.79	\$8.79	\$8.86	\$8.76
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	31,601	\$450,675	118	\$14.30	\$14.30	\$14.35	\$14.11
CHPS	HoriznGlbSemiconduct	6,625	\$135,235	23	\$20.40	\$20.40	\$20.54	\$20.37
CHPS.U	HoriznGlbSemiconductU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&VV	41,456	\$125,593	79	\$3.02	\$3.02	\$3.06	\$3.01
CHW	Chesswood Group Ltd.	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
CIA	Champion Iron Ord J	296,357	\$1,613,678	548	\$5.43	\$5.43	\$5.51	\$5.37

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CIBR	1st Tr NasdqCybrsec	100	\$3,149	1	\$31.49	\$31.49	\$31.49	\$31.49
CIC	CI CdnBks CovCallncm	1,306	\$15,204	4	\$11.66	\$11.66	\$11.66	\$11.64
CIEI	CIBC Int'l Eq Idx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEM	CI EmergMktAlphCA UH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	4,500	\$154,156	11	\$34.24	\$34.24	\$34.28	\$34.21
CIGI	Colliers Intl Grp SV	4,728	\$594,913	44	\$125.54	\$125.54	\$126.23	\$125.31
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	6,800	\$156,969	11	\$23.28	\$23.28	\$23.28	\$22.93
CINT	CIBC Int'l Equity Un	2,000	\$38,090	2	\$19.08	\$19.08	\$19.08	\$19.01
CINV	CI Glb AlphaInnov CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CINV.U	CI Glb AlphaInnov US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIQ.UN	Cdn High Incm Eq Un	0	\$0	0	\$0.00	\$7.98	\$0.00	\$0.00
CIU.PR.A	CU Inc. Pr Ser 1	0	\$0	0	\$0.00	\$17.56	\$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.	20,995	\$308,938	90	\$14.68	\$14.68	\$14.85	\$14.63
CJ	Cardinal Energy J	77,800	\$686,517	136	\$8.79	\$8.79	\$8.92	\$8.73
CJR.B	Corus Entertnmnt B	96,056	\$213,256	166	\$2.21	\$2.21	\$2.26	\$2.18
CJT	Cargojet Inc. Com&VV	3,800	\$499,729	33	\$132.25	\$132.25	\$132.90	\$130.10
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	37,835	\$630,633	36	\$16.66	\$16.66	\$16.67	\$16.66
CLG	iShre 1-10GovtBnd Un	13,400	\$224,710	9	\$16.78	\$16.78	\$16.78	\$16.74
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	3,000	\$22,310	2	\$7.41	\$7.41	\$7.49	\$7.41
CLS	Celestica Inc SV	10,501	\$157,993	64	\$15.22	\$15.22	\$15.25	\$14.78
CM	Cdn Imperial Bank	83,007	\$5,240,123	465	\$63.28	\$63.28	\$63.35	\$62.90
CM.PR.O	Cdn Imp Bk Ser 39 Pr	0	\$0	0	\$0.00	\$17.66	\$0.00	\$0.00
CM.PR.P	Cdn Imp Bk Ser 41 Pr	0	\$0	0	\$0.00	\$17.60	\$0.00	\$0.00
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	0	\$0	0	\$0.00	\$19.21	\$0.00	\$0.00
CM.PR.S	Cdn Imp Bk Ser 47 Pr	200	\$4,224	1	\$21.12	\$21.12	\$21.12	\$21.12
CM.PR.T	Cdn Imp Bk Ser 49 Pr	0	\$0	0	\$0.00	\$23.55	\$0.00	\$0.00
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	600	\$14,550	1	\$24.25	\$24.25	\$24.25	\$24.25
CMAG	CI MunroAltGlbGrowC\$	5,700	\$136,018	10	\$23.88	\$23.88	\$23.92	\$23.80
CMAG.U	CI MunroAlGlbGroUSHg	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	1,500	\$27,436	3	\$18.29	\$18.29	\$18.30	\$18.26
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\$	2,100	\$40,304	5	\$19.21	\$19.21	\$19.21	\$19.18
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	14,706	\$77,050	39	\$5.19	\$5.19	\$5.34	\$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	107,250	\$175,420	94	\$1.66	\$1.66	\$1.68	\$1.58
CMR	iShares MoneyMkt Un	2,300	\$115,207	3	\$50.09	\$50.09	\$50.09	\$50.09
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	0	\$0	0	\$0.00	\$12.83	\$0.00	\$0.00
CNE	Canacol Energy J	13,400	\$27,884	27	\$2.06	\$2.06	\$2.10	\$2.05
CNQ	Canadian Natural Res	167,404	\$13,666,027	957	\$80.94	\$80.94	\$82.56	\$80.78
CNR	Cdn Nat'l Railway	43,505	\$7,089,049	309	\$163.70	\$163.70	\$163.98	\$161.24
CNT	Century Gbl Cmdty J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
COG	Condor Gold plc J	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
COMM	BMO Global Commun Un	300	\$7,029	1	\$23.43	\$23.43	\$23.43	\$23.43
COPP	Horizons Copper A Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
COW	iShares GblIAgri Un	400	\$28,777	3	\$72.01	\$72.01	\$72.01	\$71.90
CP	Cdn Pacific Railway	143,274	\$14,745,867	839	\$103.44	\$103.44	\$103.89	\$100.02
CPD	iShares CdnPref Un	19,700	\$214,100	37	\$10.85	\$10.85	\$10.94	\$10.82
CPG	Crescent Point Corp.	187,925	\$2,097,591	271	\$11.04	\$11.04	\$11.27	\$11.02

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CPH	Cipher Pharma J	0	\$0	0	\$0.00	\$2.47	\$0.00	\$0.00
CPLF	Copperleaf Tech J	9,700	\$34,245	14	\$3.55	\$3.55	\$3.59	\$3.49
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$17.21	\$0.00	\$0.00
CPX	Capital Power Corp.	37,859	\$1,658,869	149	\$43.68	\$43.68	\$44.20	\$43.56
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	\$4,180	1	\$20.90	\$20.90	\$20.90	\$20.90
CPX.PR.E	Capital Pwr Ser 5 Pr	0	\$0	0	\$0.00	\$21.79	\$0.00	\$0.00
CPX.PR.K	Capital Pwr Sr 11 Pr	600	\$14,862	1	\$24.77	\$24.77	\$24.77	\$24.77
CR	Crew Energy Inc.	37,947	\$237,475	67	\$6.10	\$6.10	\$6.33	\$6.10
CRDL	Cardiol Therapeutc A	19,000	\$15,285	29	\$0.79	\$0.79	\$0.85	\$0.77
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	36,300	\$143,204	121	\$3.91	\$3.91	\$4.07	\$3.89
CROP	Purpose CreditOpp Un	0	\$0	0	\$0.00	\$18.09	\$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	\$2.55	\$0.00	\$0.00
CRR.UN	Crombie Real Est Un	32,129	\$503,531	82	\$15.64	\$15.64	\$15.75	\$15.60
CRRX	CareRx Corp. J	0	\$0	0	\$0.00	\$2.90	\$0.00	\$0.00
CRT.UN	CT RI Est Invest Un	13,100	\$203,629	32	\$15.50	\$15.50	\$15.62	\$15.45
CRWN	Crown Cap Partners J	100	\$859	1	\$8.59	\$8.59	\$8.59	\$8.59
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	44,235	\$200,161	157	\$4.54	\$4.54	\$4.62	\$4.41
CSAV	CI HiInterestSvgs Un	20,237	\$1,014,435	37	\$50.13	\$50.13	\$50.13	\$50.12
CSD	iShr ShDuratn HighUn	3,600	\$54,868	5	\$15.23	\$15.23	\$15.25	\$15.23
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	35,098	\$287,876	85	\$8.21	\$8.21	\$8.36	\$8.11
CSM	ClearStream Energy	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CSU	Constellation Softwr	3,221	\$6,560,901	37	\$2,046.20	\$2046.20	\$2053.19	\$2006.89
CSW.A	Corby Spirit&Wine A	3,508	\$58,601	7	\$16.68	\$16.68	\$16.79	\$16.66
CSW.B	Corby Spirit&Wn B NV	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
CTC	Canadian Tire Corp	0	\$0	0	\$0.00	\$280.00	\$0.00	\$0.00
CTC.A	Canadian Tire A NV	21,732	\$3,222,428	175	\$147.29	\$147.29	\$150.96	\$147.06
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$3.24	\$0.00	\$0.00
CTS	Converge TechSoltn J	103,605	\$414,067	207	\$3.96	\$3.96	\$4.19	\$3.90
CTX	Crescita Therpeutc J	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
CU	Cdn Utilities A NV	22,086	\$780,651	132	\$35.40	\$35.40	\$35.57	\$35.06
CU.PR.C	Cdn Util 2nd Pr Y	0	\$0	0	\$0.00	\$19.74	\$0.00	\$0.00
CU.PR.D	Cdn Util 2nd Pr AA	1,000	\$18,433	4	\$18.30	\$18.30	\$18.49	\$18.30
CU.PR.E	Cdn Util 2nd Pr BB	800	\$14,760	2	\$18.45	\$18.45	\$18.45	\$18.45
CU.PR.F	Cdn Util 2nd Pr CC	900	\$15,471	4	\$17.13	\$17.13	\$17.40	\$17.13
CU.PR.G	Cdn Util 2nd Pr DD	0	\$0	0	\$0.00	\$17.08	\$0.00	\$0.00
CU.PR.H	Cdn Util 2nd Pr EE	600	\$11,910	1	\$19.85	\$19.85	\$19.85	\$19.85
CU.PR.I	Cdn Util 2nd Pr FF	200	\$4,672	1	\$23.36	\$23.36	\$23.36	\$23.36
CU.PR.J	Cdn Util 2nd Pr HH	0	\$0	0	\$0.00	\$17.75	\$0.00	\$0.00
CU.X	Cdn Utilities CI B	600	\$21,208	2	\$35.34	\$35.34	\$35.38	\$35.34
CUB	CubicFarm Systems J	195,500	\$20,855	11	\$0.12	\$0.12	\$0.12	\$0.10
CUD	iShare US DivGrow Un	3,800	\$198,220	19	\$52.08	\$52.08	\$52.31	\$52.04
CUEI	CIBC US Eqty Indx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUP.U	Caribbean Ut CI A US	500	\$7,250	1	\$14.50	\$14.50	\$14.50	\$14.50
CVD	iShares ConvBond Un	3,200	\$52,364	6	\$16.35	\$16.35	\$16.38	\$16.34
CVE	Cenovus Energy Inc.	291,561	\$8,229,597	1,052	\$28.06	\$28.06	\$28.43	\$28.05
CVE.PR.A	Cenovus Engy Sr 1 Pr	0	\$0	0	\$0.00	\$14.35	\$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	200	\$4,000	1	\$20.00	\$20.00	\$20.00	\$20.00
CVE.PR.E	Cenovus Engy Sr 5 Pr	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
CVE.PR.G	Cenovus Engy Sr 7 Pr	0	\$0	0	\$0.00	\$19.64	\$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	\$72.99	\$0.00	\$0.00
CVO	Coveo Solution J SV	4,900	\$32,334	7	\$6.58	\$6.58	\$6.66	\$6.55
CWB	Cdn Wstrn Bank	28,496	\$715,048	164	\$25.18	\$25.18	\$25.26	\$24.82
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	0	\$0	0	\$0.00	\$18.01	\$0.00	\$0.00
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	300	\$7,467	1	\$24.89	\$24.89	\$24.89	\$24.89
CWEB	Charlotte's Web Hldg	55,700	\$44,101	32	\$0.76	\$0.76	\$0.84	\$0.75

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$1.75	\$0.00	\$0.00
CWW	iShares GblWater Un	1,741	\$81,528	8	\$46.85	\$46.85	\$46.87	\$46.70
CXB	Calibre Mining Corp.	34,000	\$26,960	5	\$0.78	\$0.78	\$0.80	\$0.78
CXF	CI Cdn Conv Bond Un	6,300	\$59,932	8	\$9.52	\$9.52	\$9.52	\$9.50
CXI	Currency Exch Intl J	100	\$1,851	1	\$18.51	\$18.51	\$18.51	\$18.51
CYB	Cymbria Corp CI A NV	600	\$33,003	2	\$55.01	\$55.01	\$55.01	\$55.00
CYBR	Evolve Cyber Sec Heg	2,000	\$66,951	7	\$33.54	\$33.54	\$33.93	\$33.30
CYBR.B	Evolve CyberSecUnHg	0	\$0	0	\$0.00	\$38.73	\$0.00	\$0.00
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$27.50	\$0.00	\$0.00
CYH	iShares GblIMoDiv Un	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
D.UN	Dream Office REIT Un	30,243	\$468,054	166	\$15.41	\$15.41	\$15.61	\$15.35
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	6,400	\$136,836	14	\$21.38	\$21.38	\$21.39	\$21.37
DANC.U	Desjardn AltL/S HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DATA	Evolve Compute HegCA	100	\$1,523	1	\$15.23	\$15.23	\$15.23	\$15.23
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DBM	Doman Bldg Materials	8,100	\$46,804	21	\$5.78	\$5.78	\$5.81	\$5.75
DBO	D-Box Tech Inc. A J	0	\$0	0	\$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	3,100	\$4,061	1	\$1.31	\$1.31	\$1.31	\$1.31
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	5,327	\$221,039	19	\$41.95	\$41.95	\$41.96	\$40.31
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$17.91	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	300	\$5,256	2	\$17.52	\$17.52	\$17.52	\$17.52
DCM	Data Commun Mgt	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$16.71	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$18.05	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	2,100	\$36,374	3	\$17.34	\$17.34	\$17.34	\$17.30
DF	Dividend 15Split 2 A	4,005	\$18,915	10	\$4.74	\$4.74	\$4.76	\$4.59
DF.PR.A	Dividend 15Splt 2 Pr	4,000	\$37,400	2	\$9.36	\$9.36	\$9.36	\$9.34
DFN	Dividend 15 Splt A	37,009	\$278,232	39	\$7.50	\$7.50	\$7.54	\$7.50
DFN.PR.A	Dividend 15 Splt Pr	3,000	\$27,888	9	\$9.29	\$9.29	\$9.30	\$9.28
DFY	Definity Fin Corp.	41,073	\$1,523,767	114	\$37.25	\$37.25	\$37.45	\$36.76
DGR	CI WisdomTrUSDvGrHG	1,000	\$35,587	3	\$35.61	\$35.61	\$35.63	\$35.56
DGR.B	CI WisdomTrUSDvN-HG	500	\$19,190	1	\$38.38	\$38.38	\$38.38	\$38.38
DGRC	CI WisdomCA QualDvNH	3,300	\$113,410	14	\$34.32	\$34.32	\$34.40	\$34.30
DGS	Div Growth Splt CI A	32,000	\$193,919	31	\$6.06	\$6.06	\$6.10	\$6.04
DGS.PR.A	Div Growth Split Pr	0	\$0	0	\$0.00	\$9.45	\$0.00	\$0.00
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	0	\$0	0	\$0.00	\$6.74	\$0.00	\$0.00
DIAM	Star Diamond Corp J	140,000	\$12,290	13	\$0.09	\$0.09	\$0.09	\$0.09
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	15,300	\$69,906	27	\$4.69	\$4.69	\$4.69	\$4.46
DIR.UN	Dream Industrl REIT	114,757	\$1,350,364	269	\$11.79	\$11.79	\$11.85	\$11.69
DISC	BMO Gbl ConsmrDiscr	200	\$5,792	1	\$28.96	\$28.96	\$28.96	\$28.96
DIV	Divers Rylty Corp.	56,517	\$159,631	74	\$2.79	\$2.79	\$2.85	\$2.79
DIVS	Evolve CA Pref UnHeg	1,500	\$21,495	1	\$14.33	\$14.33	\$14.33	\$14.33
DLCG	Dominion Lending J A	0	\$0	0	\$0.00	\$2.54	\$0.00	\$0.00
DLR	Horizon US\$ Cur A Un	56,386	\$760,725	74	\$13.51	\$13.51	\$13.52	\$13.46
DLR.U	Horizon US\$Cur A USF	78,975	\$800,432	77	\$10.14	\$10.14	\$10.14	\$10.13
DML	Denison Mines Corp	108,500	\$174,464	51	\$1.60	\$1.60	\$1.66	\$1.60
DN	Delta 9 Cannabis J	47,500	\$4,948	8	\$0.10	\$0.10	\$0.11	\$0.10
DND	Dye & Durham Ltd. J	59,294	\$823,107	170	\$13.92	\$13.92	\$14.01	\$13.72
DNG	Dynacor Group J	4,300	\$11,379	4	\$2.64	\$2.64	\$2.65	\$2.60
DNT	Candente Copper J	8,040	\$1,286	3	\$0.16	\$0.16	\$0.16	\$0.16
DNTL	dentalcorp Hldg J SV	76,968	\$465,142	135	\$6.27	\$6.27	\$6.30	\$5.86
DOL	Dollarama Inc.	48,194	\$3,699,889	307	\$77.42	\$77.42	\$77.54	\$75.37
DOO	BRP Inc. SV	6,302	\$581,588	45	\$92.87	\$92.87	\$93.26	\$90.45
DPM	Dundee Precious Mtl	54,170	\$347,099	153	\$6.35	\$6.35	\$6.54	\$6.33
DQD	CI Wisdom3USDvVaryHg	200	\$7,157	2	\$35.78	\$35.78	\$35.79	\$35.78
DQI	CIWisdom3IntlDvVarHg	200	\$5,250	1	\$26.25	\$26.25	\$26.25	\$26.25
DR	Medical Facilities	14,889	\$114,018	37	\$7.58	\$7.58	\$7.95	\$7.51
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DRFC	DesjardinsRI CA Mlti	0	\$0	0	\$0.00	\$23.27	\$0.00	\$0.00
DRFD	DesjardinsRI DevUSCA	0	\$0	0	\$0.00	\$17.82	\$0.00	\$0.00
DRFE	DesjardnRI MktLowCo2	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
DRFG	Desjardins RI GblETF	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
DRFU	DesjardinsRI USAMult	2,100	\$53,998	3	\$25.66	\$25.66	\$25.74	\$25.66
DRM	DREAM Unltd CI A SV	16,105	\$496,007	83	\$30.82	\$30.82	\$31.30	\$30.33
DRMC	DesjardinsRI CA LwCO	0	\$0	0	\$0.00	\$24.23	\$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	5,800	\$43,490	19	\$7.50	\$7.50	\$7.50	\$7.45
DRT	DIRTT Env Solution J	34,100	\$14,174	5	\$0.41	\$0.41	\$0.42	\$0.41
DRX	ADF Group Inc. SV	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
DS	Dividend Select 15Eq	0	\$0	0	\$0.00	\$7.91	\$0.00	\$0.00
DSAE	DesjardnSocieTerAmEq	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
DSG	Descartes Systems	4,728	\$460,622	40	\$97.61	\$97.61	\$97.74	\$96.92
DTOL	D2L Inc. J SV	0	\$0	0	\$0.00	\$5.51	\$0.00	\$0.00
DXB	Dynamic ActvTact Bnd	600	\$10,749	3	\$17.92	\$17.92	\$17.92	\$17.91
DXC	Dynamic ActvCA DivUn	500	\$16,108	2	\$32.20	\$32.20	\$32.22	\$32.20
DXDB	Dynamic Discount Bnd	3,000	\$60,930	1	\$20.31	\$20.31	\$20.31	\$20.31
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	100	\$3,162	1	\$31.62	\$31.62	\$31.62	\$31.62
DXG	Dynamic Actv GblDiv	3,409	\$147,921	13	\$43.34	\$43.34	\$43.55	\$43.11
DXIF	DynamicActvInt'l Un	0	\$0	0	\$0.00	\$17.77	\$0.00	\$0.00
DXN	DynamicActvGlbInfras	0	\$0	0	\$0.00	\$19.92	\$0.00	\$0.00
DXO	Dynamic ActvCrossBnd	0	\$0	0	\$0.00	\$18.60	\$0.00	\$0.00
DXP	Dynamic Actv Pref Un	16,600	\$314,887	41	\$18.88	\$18.88	\$19.06	\$18.87
DXQ	DynamicActvYldCovrOp	0	\$0	0	\$0.00	\$20.15	\$0.00	\$0.00
DXR	DynamicActRetireIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXT	Dexterra Group Inc J	4,010	\$21,432	10	\$5.33	\$5.33	\$5.35	\$5.31
DXU	Dynamic ActvUS DivUn	4,700	\$198,763	11	\$42.29	\$42.29	\$42.38	\$42.18
DXV	Dynamic ActInvestFltg	3,200	\$63,386	4	\$19.81	\$19.81	\$19.81	\$19.80
DXW	Dynamic ActvInt'l Div	1,000	\$19,100	1	\$19.10	\$19.10	\$19.10	\$19.10
DXZ	Dynamic ActUS MidCap	21,486	\$229,827	24	\$10.71	\$10.71	\$10.72	\$10.66
DYA	dynaCERT Inc. J	27,000	\$5,555	5	\$0.21	\$0.21	\$0.22	\$0.21
E	Enterprise Group Inc	7,000	\$3,080	1	\$0.44	\$0.44	\$0.44	\$0.44
EAGR	East Side Games J	2,900	\$3,474	2	\$1.20	\$1.20	\$1.20	\$1.19
EARN	EvolveActvGlbFxdIncm	0	\$0	0	\$0.00	\$45.44	\$0.00	\$0.00
EBIT	Bitcoin ETF CA Unheg	7,100	\$57,581	16	\$8.11	\$8.11	\$8.15	\$8.04
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	\$8.53	\$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.	59,278	\$190,944	59	\$3.18	\$3.18	\$3.27	\$3.18
ECN.PR.C	ECN Capital 6.25% Pr	600	\$14,190	1	\$23.65	\$23.65	\$23.65	\$23.65
ECO	EcoSynthetix Inc. J	48	\$194	1	\$0.00	\$4.11	\$0.00	\$0.00
ECOR	Ecora Resources Ord	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
EDGE	Evolve Innovation Un	300	\$8,619	1	\$28.73	\$28.73	\$28.73	\$28.73
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	1,100	\$10,116	3	\$9.19	\$9.19	\$9.22	\$9.19
EDR	Endeavour Silver J	14,800	\$65,955	35	\$4.45	\$4.45	\$4.50	\$4.39
EDT	Spectral Medical Inc	2,500	\$950	2	\$0.38	\$0.38	\$0.38	\$0.38
EDV	Endeavour Mining Ord	86,762	\$2,281,670	366	\$26.10	\$26.10	\$26.58	\$26.07
EFL	Electrovaya Inc.	7,325	\$7,200	8	\$1.01	\$1.01	\$1.01	\$0.98
EFN	Element Fleet Mgt	34,337	\$628,545	188	\$18.31	\$18.31	\$18.57	\$17.90
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	\$24.74	\$0.00	\$0.00
EFN.PR.E	Element Fleet Pr E	0	\$0	0	\$0.00	\$22.10	\$0.00	\$0.00
EFR	Energy Fuels Inc. J	36,900	\$347,291	89	\$9.32	\$9.32	\$9.76	\$9.25
EFX	Enerflex Ltd.	39,300	\$308,101	80	\$7.80	\$7.80	\$7.88	\$7.72
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$21.73	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	30,000	\$25,645	22	\$0.85	\$0.85	\$0.87	\$0.84
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	8,248	\$391,332	48	\$47.41	\$47.41	\$47.59	\$47.22

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EINC	E Automotive Inc. J	0	\$0	0	\$0.00	\$4.39	\$0.00	\$0.00
EIT.PR.A	Canoe EIT Ser 1 Pr	700	\$17,087	1	\$24.41	\$24.41	\$24.41	\$24.41
EIT.PR.B	Canoe EIT Ser 2 Pr	0	\$0	0	\$0.00	\$24.27	\$0.00	\$0.00
EIT.UN	Canoe EIT Income Un	62,671	\$850,582	99	\$13.59	\$13.59	\$13.67	\$13.52
ELD	Eldorado Gold Corp.	8,100	\$74,670	29	\$9.22	\$9.22	\$9.26	\$9.17
ELEF	Silver Elephant J	500	\$275	1	\$0.55	\$0.55	\$0.55	\$0.55
ELF	E-L Financial Corp.	0	\$0	0	\$0.00	\$900.00	\$0.00	\$0.00
ELF.PR.F	E-L Financial 1st Pr	0	\$0	0	\$0.00	\$20.27	\$0.00	\$0.00
ELF.PR.G	E-L FinancI 4.75 Pr2	0	\$0	0	\$0.00	\$18.17	\$0.00	\$0.00
ELF.PR.H	E-L FinancI 5.5 Pr 3	0	\$0	0	\$0.00	\$21.55	\$0.00	\$0.00
ELR	Eastern Platinum J	3,500	\$595	1	\$0.17	\$0.17	\$0.17	\$0.17
ELV	Invesco S&P EmrgMkts	0	\$0	0	\$0.00	\$17.82	\$0.00	\$0.00
EMA	Emera Incorporated	66,987	\$3,452,335	390	\$51.64	\$51.64	\$51.80	\$50.82
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	600	\$11,040	1	\$18.40	\$18.40	\$18.40	\$18.40
EMA.PR.E	Emera Inc. Ser E Pr	0	\$0	0	\$0.00	\$16.52	\$0.00	\$0.00
EMA.PR.F	Emera Inc. Ser F Pr	0	\$0	0	\$0.00	\$16.79	\$0.00	\$0.00
EMA.PR.H	Emera Inc. Ser H Pr	1,400	\$30,144	4	\$21.20	\$21.20	\$21.78	\$21.20
EMA.PR.J	Emera Inc. Ser J Pr	500	\$11,075	1	\$22.15	\$22.15	\$22.15	\$22.15
EMA.PR.L	Emera Inc. Ser L Pr	1,300	\$21,937	2	\$16.84	\$16.84	\$16.99	\$16.84
EMP.A	Empire Co Cl A NV	62,998	\$2,173,277	268	\$34.50	\$34.50	\$34.75	\$33.68
EMV.B	Cl Wisdom3EmrgMktDiv	0	\$0	0	\$0.00	\$22.71	\$0.00	\$0.00
ENB	Enbridge Inc.	119,762	\$6,450,795	650	\$53.85	\$53.85	\$54.01	\$53.58
ENB.PF.A	Enbridge Ser 9 Pr	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
ENB.PF.C	Enbridge Ser 11 Pr	1,600	\$24,384	2	\$14.84	\$14.84	\$15.48	\$14.84
ENB.PF.E	Enbridge Ser 13 Pr	0	\$0	0	\$0.00	\$14.90	\$0.00	\$0.00
ENB.PF.G	Enbridge Ser 15 Pr	416	\$5,970	3	\$14.35	\$14.35	\$14.35	\$14.35
ENB.PF.K	Enbridge Ser 19 Pr	1,700	\$39,025	3	\$22.85	\$22.85	\$23.00	\$22.85
ENB.PF.U	Enbridge Ser L US Pr	200	\$4,016	1	\$20.08	\$20.08	\$20.08	\$20.08
ENB.PF.V	Enbridge Ser 5 US Pr	600	\$11,940	1	\$19.90	\$19.90	\$19.90	\$19.90
ENB.PR.A	Enbridge 5.50% Pr	0	\$0	0	\$0.00	\$21.74	\$0.00	\$0.00
ENB.PR.B	Enbridge Inc Sr B Pr	1,800	\$32,108	5	\$17.52	\$17.52	\$17.98	\$17.52
ENB.PR.D	Enbridge Inc Sr D Pr	600	\$10,728	1	\$17.88	\$17.88	\$17.88	\$17.88
ENB.PR.F	Enbridge Inc Sr F Pr	0	\$0	0	\$0.00	\$18.16	\$0.00	\$0.00
ENB.PR.H	Enbridge Inc Sr H Pr	1,700	\$27,431	2	\$16.00	\$16.00	\$16.33	\$16.00
ENB.PR.J	Enbridge Ser 7 Pr	400	\$6,268	1	\$15.67	\$15.67	\$15.67	\$15.67
ENB.PR.N	Enbridge Inc Sr N Pr	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
ENB.PR.P	Enbridge Inc Sr P Pr	0	\$0	0	\$0.00	\$15.90	\$0.00	\$0.00
ENB.PR.T	Enbridge Inc Sr R Pr	0	\$0	0	\$0.00	\$16.25	\$0.00	\$0.00
ENB.PR.V	Enbridge Ser 1 US Pr	600	\$13,794	1	\$22.99	\$22.99	\$22.99	\$22.99
ENB.PR.Y	Enbridge Ser 3 Pr	200	\$2,900	1	\$14.50	\$14.50	\$14.50	\$14.50
ENCC	HoriznCA O&G EqCal E	1,600	\$19,984	1	\$12.49	\$12.49	\$12.49	\$12.49
ENGH	Enghouse Systems Ltd	4,308	\$128,243	23	\$29.73	\$29.73	\$29.91	\$29.59
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	5,743	\$89,092	15	\$15.53	\$15.53	\$15.58	\$15.41
ENS.PR.A	E Split Corp. Pr	0	\$0	0	\$0.00	\$9.94	\$0.00	\$0.00
EOX	Euromax Resources J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EPRX	Eupraxia Pharma J	0	\$0	0	\$0.00	\$4.14	\$0.00	\$0.00
EPRX.WT	Eupraxia Pharma J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EPRX.WT.A	Eupraxia PharmaJ WtA	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
EQB	EQB Inc.	5,913	\$323,151	34	\$54.21	\$54.21	\$55.27	\$54.18
EQB.PR.C	EQB Inc. Pr 3	600	\$13,716	1	\$22.86	\$22.86	\$22.86	\$22.86
EQL	Invesco S&P500 EqWgt	1,600	\$46,913	6	\$29.30	\$29.30	\$29.39	\$29.27
EQL.F	Invesco S&P500EqCA-H	8,300	\$217,189	6	\$26.14	\$26.14	\$26.20	\$26.14
EQL.U	Invesco S&P500Eq USF	0	\$0	0	\$0.00	\$16.52	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	24,300	\$118,388	69	\$4.82	\$4.82	\$4.93	\$4.82
ERD	Erdene Res Dev J	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ERE.UN	European Res REIT Un	32,301	\$98,909	20	\$3.06	\$3.06	\$3.10	\$3.03
ERF	Enerplus Corporation	107,511	\$2,665,774	395	\$24.47	\$24.47	\$25.05	\$24.46
ERO	Ero Copper Corp. J	24,770	\$398,908	90	\$16.32	\$16.32	\$16.38	\$15.77
ESG	Invesco S&P500ESG Un	300	\$8,307	1	\$27.69	\$27.69	\$27.69	\$27.69
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$27.25	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	400	\$12,753	3	\$31.82	\$31.82	\$31.91	\$31.82
ESGB	BMO ESG CorpBnd CAD	0	\$0	0	\$0.00	\$25.86	\$0.00	\$0.00
ESGC	Invesco S&PTSXComESG	0	\$0	0	\$0.00	\$23.20	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ESGE	BMO MSCI EAFE ESGLdr	6,400	\$178,115	13	\$28.02	\$28.02	\$28.02	\$27.65
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$25.06	\$0.00	\$0.00
ESGG	BMO MSCI Glb ESG Ldr	600	\$19,952	3	\$33.24	\$33.24	\$33.30	\$33.20
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	0	\$0	0	\$0.00	\$36.60	\$0.00	\$0.00
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00
ESI	Ensign Engy Services	41,500	\$159,481	50	\$3.82	\$3.82	\$3.92	\$3.79
ESM	Euro Sun Mining J	37,000	\$3,280	5	\$0.09	\$0.09	\$0.09	\$0.09
ESN	Essential Energy Ltd	3,200	\$1,329	4	\$0.42	\$0.42	\$0.42	\$0.40
ET	Evertz Technologies	2,398	\$29,246	8	\$12.04	\$12.04	\$12.25	\$12.04
ETC	EvolveCryptocurUH CA	0	\$0	0	\$0.00	\$4.01	\$0.00	\$0.00
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$4.08	\$0.00	\$0.00
ETG	Entree Resources J	5,400	\$5,670	4	\$1.05	\$1.05	\$1.05	\$1.05
ETHH	Purpose EthrCA CurHg	61,982	\$312,972	57	\$5.10	\$5.10	\$5.14	\$5.00
ETHH.B	Purpose EthrCA NC Hg	21,950	\$123,049	32	\$5.68	\$5.68	\$5.70	\$5.53
ETHH.J	PurposeEthrCA HGCrbn	0	\$0	0	\$0.00	\$5.85	\$0.00	\$0.00
ETHH.U	Purpose EthrUS\$NC Hg	5,670	\$29,625	6	\$5.21	\$5.21	\$5.32	\$5.19
ETHI	Horizon GlbSustLdr A	0	\$0	0	\$0.00	\$39.85	\$0.00	\$0.00
ETHQ	3iQ CoinShr Ether Un	35,300	\$222,982	35	\$6.40	\$6.40	\$6.49	\$6.24
ETHQ.U	3iQ CoinShr Ether Un	0	\$0	0	\$0.00	\$5.83	\$0.00	\$0.00
ETHR	Ether ETF CADenom UH	16,800	\$95,115	10	\$5.61	\$5.61	\$5.72	\$5.61
ETHR.U	Ether ETF USDenom UH	0	\$0	0	\$0.00	\$6.55	\$0.00	\$0.00
ETHX.B	CI GalxyEthernCA UHG	76,150	\$437,624	86	\$5.70	\$5.70	\$5.85	\$5.70
ETHX.U	CI GalxyEthernUS UH	10,900	\$58,683	17	\$5.36	\$5.36	\$5.45	\$5.34
ETHY	Purpose Ether Yld Un	39,173	\$88,830	73	\$2.30	\$2.30	\$2.33	\$2.24
ETHY.B	Purpose EthrYld ncHg	1,700	\$4,632	4	\$2.72	\$2.72	\$2.76	\$2.72
ETHY.U	PurposeEthrYldncHgUS	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$16.12	\$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	Extendicare Inc.	7,700	\$52,137	31	\$6.75	\$6.75	\$6.81	\$6.73
EXN	Excellon Resources J	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
EXRO	Exro Tech Inc. J	108,200	\$164,075	63	\$1.54	\$1.54	\$1.60	\$1.46
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	51,699	\$74,999	79	\$1.37	\$1.37	\$1.58	\$1.37
FANS	FansUnite Entrtnmt J	59,000	\$4,410	2	\$0.07	\$0.07	\$0.08	\$0.07
FAP	abrdn Asia-PacfcVCC	100	\$233	1	\$2.33	\$2.33	\$2.33	\$2.33
FAR	Foraco Int'l SA	0	\$0	0	\$0.00	\$1.71	\$0.00	\$0.00
FBGO	Franklin BrandyIncmOp	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
FBT	1st Tr NYSE Arca Bio	0	\$0	0	\$0.00	\$30.83	\$0.00	\$0.00
FBTC	Fidelity AdvBtcnL Un	1,500	\$11,082	4	\$7.41	\$7.41	\$7.41	\$7.30
FBTC.U	Fidelity Adv Btcn US	400	\$2,228	1	\$5.57	\$5.57	\$5.57	\$5.57
FC	Firm Cap Mtg Invest	4,802	\$57,717	14	\$12.05	\$12.05	\$12.09	\$11.89
FCCB	Fidelity CdnBndIdxUn	0	\$0	0	\$0.00	\$21.72	\$0.00	\$0.00
FCCD	Fidelity Cdn Div L	800	\$22,334	3	\$27.91	\$27.91	\$27.97	\$27.91
FCCL	Fidelity CdnLwVol L	0	\$0	0	\$0.00	\$29.94	\$0.00	\$0.00
FCCM	Fidelity CA Moment L	0	\$0	0	\$0.00	\$9.08	\$0.00	\$0.00
FCCQ	FidelityCdnHiQual L	0	\$0	0	\$0.00	\$29.63	\$0.00	\$0.00
FCCV	Fidelity CdnVal L Un	3,000	\$39,098	6	\$13.02	\$13.02	\$13.05	\$13.02
FCD.UN	Firm Cap Ppty Tr Un	0	\$0	0	\$0.00	\$5.67	\$0.00	\$0.00
FCGB	Fidelity GlbCore+Bnd	19,500	\$423,495	44	\$21.74	\$21.74	\$21.78	\$21.65
FCGB.U	Fidelity GlbCorBndUS	0	\$0	0	\$0.00	\$16.11	\$0.00	\$0.00
FCGI	Fidelity GlbMoIncm L	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	800	\$17,615	2	\$22.01	\$22.01	\$22.02	\$22.01
FCIG	FidelityGlbInvestBnd	2,900	\$62,915	3	\$21.73	\$21.73	\$21.73	\$21.67
FCIG.U	FidelityGlbInvBnd US	0	\$0	0	\$0.00	\$15.75	\$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	\$8.39	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	4,700	\$143,959	14	\$30.68	\$30.68	\$30.71	\$30.58
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$19.94	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	3,000	\$79,597	5	\$26.59	\$26.59	\$26.59	\$26.47



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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
FCMO	Fidelity US Moment L	600	\$5,946	1	\$9.91	\$9.91	\$9.91	\$9.91
FCMO.U	Fidelity US MomentUS	0	\$0	0	\$0.00	\$9.02	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	0	\$0	0	\$0.00	\$40.96	\$0.00	\$0.00
FCR.UN	First Cap REIT Un	29,528	\$490,784	110	\$16.58	\$16.58	\$16.82	\$16.51
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
FCRR	Fidelity US DivRtldx	100	\$3,128	1	\$31.28	\$31.28	\$31.28	\$31.28
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FCSB	FidelityCdnST CrpBnd	1,400	\$33,439	2	\$23.88	\$23.88	\$23.89	\$23.88
FCSI	Franklin ClrBridgIntl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	81,020	\$62,223	30	\$0.75	\$0.75	\$0.79	\$0.75
FCUD	Fidelity US HiDiv Un	1,100	\$32,187	4	\$29.25	\$29.25	\$29.28	\$29.24
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	\$27.42	\$0.00	\$0.00
FCUL	Fidelity USLowVol Un	0	\$0	0	\$0.00	\$37.40	\$0.00	\$0.00
FCUL.U	Fidelity USLowVol US	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	1,000	\$42,152	6	\$42.09	\$42.09	\$42.25	\$42.09
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	3,427	\$44,055	7	\$12.89	\$12.89	\$12.90	\$12.85
FCUV.U	Fidelity US Val L US	0	\$0	0	\$0.00	\$9.41	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	0	\$0	0	\$0.00	\$12.61	\$0.00	\$0.00
FDE	1st Tr AlphEmrgMktUn	0	\$0	0	\$0.00	\$13.98	\$0.00	\$0.00
FDGE	Farmers Edge Inc. J	0	\$0	0	\$0.00	\$0.39	\$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
FDY	Faraday Copper CorpJ	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
FEBB.F	1st Tr CboeUS Eq Heg	0	\$0	0	\$0.00	\$34.43	\$0.00	\$0.00
FEC	Frontera Energy Corp	24,150	\$264,232	127	\$11.03	\$11.03	\$11.20	\$10.82
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	15,500	\$3,178	2	\$0.21	\$0.21	\$0.21	\$0.21
FFH	Fairfax Financial SV	4,421	\$3,228,083	37	\$735.72	\$735.72	\$735.88	\$713.81
FFH.PR.C	Fairfax Fin Ser C Pr	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$14.41	\$0.00	\$0.00
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	\$14.75	\$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	0	\$0	0	\$0.00	\$15.55	\$0.00	\$0.00
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	1,200	\$22,584	2	\$18.55	\$18.55	\$19.09	\$18.55
FFH.PR.M	Fairfax Fin Ser M Pr	1,200	\$24,490	2	\$20.33	\$20.33	\$20.80	\$20.33
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$480.02	\$0.00	\$0.00
FFN	NA Fin 15 Split A	7,200	\$37,113	5	\$5.16	\$5.16	\$5.20	\$5.14
FFN.PR.A	NA Fin 15 Split 2 Pr	1,300	\$12,526	6	\$9.64	\$9.64	\$9.64	\$9.62
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	\$17.73	\$0.00	\$0.00
FGGE	Franklin GlbGrowActv	100	\$2,021	1	\$20.21	\$20.21	\$20.21	\$20.21
FGO	CI EnhancGovtBnd Heg	17,000	\$169,150	19	\$9.98	\$9.98	\$9.98	\$9.93
FGO.U	CI EnhancGvtBndHG US	0	\$0	0	\$0.00	\$9.77	\$0.00	\$0.00
FHG	1stTr AlphDEX US Ind	0	\$0	0	\$0.00	\$37.65	\$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	0	\$0	0	\$0.00	\$38.73	\$0.00	\$0.00
FHH.F	1stTr AlpDXUSHlth Hg	0	\$0	0	\$0.00	\$21.28	\$0.00	\$0.00
FHI	CI HealthCareCovr HG	1,800	\$21,285	3	\$11.80	\$11.80	\$11.85	\$11.80
FHI.B	CI HlthCr GiaCovUnHg	0	\$0	0	\$0.00	\$12.76	\$0.00	\$0.00
FHI.U	CI HlthCareCovrHegUS	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00
FHIS	FranklinBis UltShBnd	0	\$0	0	\$0.00	\$20.05	\$0.00	\$0.00
FHQ	1stTr AlpDEX US Tech	0	\$0	0	\$0.00	\$61.29	\$0.00	\$0.00
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$36.01	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	16,900	\$114,945	21	\$6.80	\$6.80	\$6.82	\$6.79
FIG	CI Invest GrdBnd Heg	17,900	\$163,980	17	\$9.18	\$9.18	\$9.18	\$9.15

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$8.58	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	10,379	\$106,857	31	\$10.36	\$10.36	\$10.41	\$10.23
FIL	Filo Mining Corp. J	16,739	\$297,221	72	\$17.51	\$17.51	\$18.16	\$17.38
FINO	Franklin InnovActvUn	0	\$0	0	\$0.00	\$15.77	\$0.00	\$0.00
FINT	1st TrIntlCapStrmgth	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	\$16.94	\$0.00	\$0.00
FLCP	Franklin Bis Cor+Bnd	0	\$0	0	\$0.00	\$17.18	\$0.00	\$0.00
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	\$18.14	\$0.00	\$0.00
FLGD	Franklin GlbDivQual	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	2,000	\$20,560	2	\$10.28	\$10.28	\$10.28	\$10.28
FLOW	Flow Beverage J SV	0	\$0	0	\$0.00	\$0.50	\$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	FranklinBis SH DurBnd	0	\$0	0	\$0.00	\$18.41	\$0.00	\$0.00
FLUI	FranklinUS InvGrdCrp	0	\$0	0	\$0.00	\$17.04	\$0.00	\$0.00
FLUS	Franklin US LargeCap	0	\$0	0	\$0.00	\$31.65	\$0.00	\$0.00
FLX	Purpose GlbFlxCredUn	4,000	\$26,980	2	\$6.74	\$6.74	\$6.75	\$6.74
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	250,600	\$7,879,155	1,138	\$30.79	\$30.79	\$32.16	\$30.71
FN	First Nat'l Fin Corp	939	\$31,992	10	\$33.86	\$33.86	\$34.18	\$33.82
FN.PR.A	1st Natl Fin Sr 1 Pr	0	\$0	0	\$0.00	\$10.70	\$0.00	\$0.00
FN.PR.B	1st Natl Fin Sr 2 Pr	0	\$0	0	\$0.00	\$14.95	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	18,187	\$3,383,247	134	\$185.81	\$185.81	\$186.95	\$185.32
FOOD	Goodfood Market J	26,000	\$8,173	9	\$0.31	\$0.31	\$0.33	\$0.31
FORA	VerticalScope J SV	5,100	\$26,655	3	\$5.25	\$5.25	\$5.25	\$5.19
FORZ	Forza Pete Ltd.	0	\$0	0	\$0.00	\$0.20	\$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	\$20.30	\$0.00	\$0.00
FQC	CI MSCI CAQualCI ETF	1,500	\$43,245	3	\$28.83	\$28.83	\$28.83	\$28.83
FR	First Majestic J	47,423	\$579,072	111	\$12.20	\$12.20	\$12.36	\$12.06
FRII	Freshii Inc. CI A SV	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
FRU	Freehold Royalties	66,535	\$1,125,092	199	\$16.87	\$16.87	\$17.06	\$16.78
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$11.07	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	23,400	\$223,062	20	\$9.53	\$9.53	\$9.56	\$9.53
FSB.U	CI EnhancShrtBnd US	0	\$0	0	\$0.00	\$9.58	\$0.00	\$0.00
FSF	CI Gbl Fin Sectr Un	0	\$0	0	\$0.00	\$21.59	\$0.00	\$0.00
FSL	1st Tr SnrLoan Cad-H	0	\$0	0	\$0.00	\$16.86	\$0.00	\$0.00
FST	1st Tr CdnCapStrngUn	700	\$28,643	2	\$41.09	\$41.09	\$41.09	\$40.85
FSV	FirstService Corp.	18,495	\$3,073,561	139	\$165.11	\$165.11	\$167.36	\$164.92
FSY	Forsys Metals Corp J	8	\$5	1	\$0.00	\$0.61	\$0.00	\$0.00
FSZ	Fiera Capital A SV	50,500	\$468,074	62	\$9.24	\$9.24	\$9.35	\$9.12
FT	Fortune Minerals J	3,000	\$225	1	\$0.08	\$0.08	\$0.08	\$0.08
FTB	1st Tr TacticlBnd Un	0	\$0	0	\$0.00	\$13.73	\$0.00	\$0.00
FTG	Firan Tech Grp Corp.	0	\$0	0	\$0.00	\$1.81	\$0.00	\$0.00
FTN	Financial 15 Splt A	16,100	\$147,903	22	\$9.22	\$9.22	\$9.22	\$9.13
FTN.PR.A	Financial 15 Splt Pr	300	\$2,949	1	\$9.83	\$9.83	\$9.83	\$9.83
FTS	Fortis Inc.	131,709	\$6,993,946	820	\$53.38	\$53.38	\$53.41	\$52.47
FTS.PR.F	Fortis Inc. 1st Pr F	600	\$11,460	1	\$19.10	\$19.10	\$19.10	\$19.10
FTS.PR.G	Fortis Inc. 1st Pr G	200	\$3,460	1	\$17.30	\$17.30	\$17.30	\$17.30
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	1,200	\$22,358	3	\$18.84	\$18.84	\$18.84	\$18.44
FTS.PR.K	Fortis Inc. 1st Pr K	0	\$0	0	\$0.00	\$17.19	\$0.00	\$0.00
FTS.PR.M	Fortis Inc. 1st Pr M	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
FTT	Finning Int'l Inc.	37,533	\$1,198,373	245	\$31.75	\$31.75	\$32.31	\$31.69
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	5,500	\$2,585	1	\$0.47	\$0.47	\$0.47	\$0.47
FVI	Fortuna Silver Mines	38,931	\$182,417	142	\$4.65	\$4.65	\$4.76	\$4.61
FVL	Freegold Ventures J	47,470	\$23,563	10	\$0.50	\$0.50	\$0.50	\$0.49
FWCP	Franklin WstrnCr+Bnd	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FXM	CI Mornstr CA Val Un	2,900	\$57,532	5	\$19.84	\$19.84	\$19.86	\$19.81
G	Augusta Gold Corp. J	300	\$525	1	\$1.75	\$1.75	\$1.75	\$1.75
GATO	Gatos Silver, Inc. J	0	\$0	0	\$0.00	\$5.07	\$0.00	\$0.00
GAU	Galiano Gold Inc. J	12,000	\$9,240	2	\$0.77	\$0.77	\$0.77	\$0.77
GBAL	iShrESG Bal ETF Port	0	\$0	0	\$0.00	\$39.47	\$0.00	\$0.00
GBAR	Monarch Mining CorpJ	12,000	\$930	2	\$0.08	\$0.08	\$0.08	\$0.08
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
GCBD	Guardian Cdn Bond Un	2,300	\$40,361	3	\$17.54	\$17.54	\$17.57	\$17.54
GCG	Guardian Capital	0	\$0	0	\$0.00	\$37.29	\$0.00	\$0.00
GCG.A	Guardian Cap CI A NV	3,500	\$97,912	9	\$27.95	\$27.95	\$28.04	\$27.82
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	\$19.20	\$0.00	\$0.00
GDEP.B	Guardian EqPath Unhg	0	\$0	0	\$0.00	\$18.01	\$0.00	\$0.00
GDI	GDI Integrated SV J	700	\$34,940	3	\$49.74	\$49.74	\$50.02	\$49.56
GDL	Goodfellow Inc.	400	\$4,842	2	\$12.18	\$12.18	\$12.18	\$12.08
GDPY	Guardian PremYld Heg	0	\$0	0	\$0.00	\$19.45	\$0.00	\$0.00
GDPY.B	Guardian PremYldUnhg	2,600	\$48,044	4	\$18.49	\$18.49	\$18.49	\$18.47
GDV	Gbl Div GrowSplit A	14,700	\$153,301	20	\$10.44	\$10.44	\$10.48	\$10.36
GDV.PR.A	Gbl DivGrowSplit Pr	0	\$0	0	\$0.00	\$9.43	\$0.00	\$0.00
GEI	Gibson Energy Inc	30,100	\$716,611	145	\$23.75	\$23.75	\$23.93	\$23.73
GENM	Generation Mining J	6,500	\$4,475	3	\$0.68	\$0.68	\$0.69	\$0.68
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$2.52	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	400	\$17,097	3	\$42.82	\$42.82	\$42.82	\$42.69
GFL	GFL Environment SV	23,306	\$838,460	87	\$36.31	\$36.31	\$36.50	\$35.65
GFP	Green1st ForestProdJ	39,500	\$59,475	11	\$1.51	\$1.51	\$1.52	\$1.49
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	116,762	\$209,040	74	\$1.80	\$1.80	\$1.84	\$1.74
GGEM	Guardian EmgMkt Unhg	0	\$0	0	\$0.00	\$13.62	\$0.00	\$0.00
GGRO	iShrESG GrowthPortfl	400	\$16,416	3	\$41.09	\$41.09	\$41.09	\$41.00
GH	Gamehost Inc.	200	\$1,534	1	\$7.67	\$7.67	\$7.67	\$7.67
GIB.A	CGI Inc. CI A SV	29,540	\$3,334,412	250	\$113.00	\$113.00	\$113.39	\$111.95
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	24,500	\$918,008	143	\$37.39	\$37.39	\$37.91	\$37.23
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 Corp.	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
GLCC	Horizn Gld EqCvCll E	3,800	\$90,023	11	\$23.58	\$23.58	\$23.77	\$23.58
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GLO	Global Atomic Corp J	27,056	\$102,821	105	\$3.76	\$3.76	\$3.92	\$3.74
GLXY	Galaxy Digital J Ord	110,994	\$422,853	149	\$3.85	\$3.85	\$3.98	\$3.72
GMTN	Gold Mountain Mng J	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GMX	Globex Mining Ent J	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
GOGR	Osisko GrnAcq J A RV	0	\$0	0	\$0.00	\$9.65	\$0.00	\$0.00
GOGR.WT	Osisko GreenAcq J Wt	26,500	\$2,915	2	\$0.11	\$0.11	\$0.11	\$0.11
GOLD	GoldMining Inc. J	71,300	\$88,044	57	\$1.25	\$1.25	\$1.26	\$1.21
GOOS	Cda Goose Hldgs SV	41,065	\$1,008,113	200	\$24.56	\$24.56	\$24.84	\$24.20
GPMD	GuardPath Decumltn42	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GRA	NanoXplore Inc. J	173,050	\$483,976	152	\$2.75	\$2.75	\$3.20	\$2.63
GRC	Gold Springs Res J	185	\$20	1	\$0.00	\$0.11	\$0.00	\$0.00
GRID	Tantalus Sys Hldg J	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
GRN	Greenlane Renew J	78,834	\$38,284	28	\$0.48	\$0.48	\$0.51	\$0.47
GRNI	BMO BrkfldRenwinfras	0	\$0	0	\$0.00	\$27.32	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	6,830	\$536,175	34	\$78.43	\$78.43	\$79.08	\$78.01
GSY	goeasy Ltd.	9,562	\$1,133,663	71	\$118.40	\$118.40	\$120.32	\$117.53
GTE	Gran Tierra Energy J	57,168	\$95,536	68	\$1.65	\$1.65	\$1.70	\$1.65
GTMS	Greenbrook TMS Inc J	5,700	\$17,101	6	\$2.95	\$2.95	\$3.19	\$2.95
GUD	Knight Therapeutics	6,033	\$31,699	23	\$5.25	\$5.25	\$5.26	\$5.25
GURU	GURU Organic Energy	0	\$0	0	\$0.00	\$3.55	\$0.00	\$0.00
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GWO	Great-West Lifeco	96,225	\$3,023,193	470	\$31.32	\$31.32	\$31.83	\$31.25
GWO.PR.G	Gt-West Lifeco Pr G	0	\$0	0	\$0.00	\$19.44	\$0.00	\$0.00
GWO.PR.H	Gt-West Lifeco Pr H	0	\$0	0	\$0.00	\$18.25	\$0.00	\$0.00
GWO.PR.I	Gt-West Lifeco Pr I	1,500	\$26,138	3	\$17.44	\$17.44	\$17.44	\$17.41
GWO.PR.L	Gt-West Lifeco Pr L	600	\$12,773	4	\$21.38	\$21.38	\$21.38	\$21.20
GWO.PR.M	Gt-West Lifeco Pr M	1,400	\$30,786	2	\$21.99	\$21.99	\$21.99	\$21.99
GWO.PR.N	Gt-West Lifeco Pr N	0	\$0	0	\$0.00	\$12.48	\$0.00	\$0.00
GWO.PR.P	Gt-West Lifeco Pr P	2,100	\$42,370	8	\$20.10	\$20.10	\$20.18	\$20.10
GWO.PR.Q	Gt-West Lifeco Pr Q	1,200	\$23,160	6	\$19.30	\$19.30	\$19.30	\$19.30
GWO.PR.R	Gt-West Lifeco Pr R	100	\$1,800	1	\$18.00	\$18.00	\$18.00	\$18.00
GWO.PR.S	Gt-West Lifeco Pr S	0	\$0	0	\$0.00	\$19.58	\$0.00	\$0.00
GWO.PR.T	Gt-West Lifeco Pr T	600	\$11,700	1	\$19.50	\$19.50	\$19.50	\$19.50
GWO.PR.Y	Gt-West Lifeco Pr Y	0	\$0	0	\$0.00	\$17.24	\$0.00	\$0.00
GWR	Global Water Res	400	\$6,884	1	\$17.21	\$17.21	\$17.21	\$17.21
GXE	Gear Energy Ltd.	204,200	\$259,295	79	\$1.27	\$1.27	\$1.28	\$1.26
H	Hydro One Limited	109,827	\$3,765,886	502	\$34.50	\$34.50	\$34.57	\$34.14
HAB	Horizon CorpBnd E Un	13,568	\$128,996	9	\$9.54	\$9.54	\$9.54	\$9.50
HAC	Horizon Seasonl E Un	1,700	\$43,021	4	\$25.27	\$25.27	\$25.32	\$25.27
HAD	Horizon ActvCdnBndUn	0	\$0	0	\$0.00	\$8.74	\$0.00	\$0.00
HAEB	HoriznActESG CrpBndA	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HAF	Horizon ActiveGbl E	1,300	\$8,974	4	\$6.93	\$6.93	\$6.93	\$6.86
HAI	Haivision Systems	4,800	\$10,882	4	\$2.25	\$2.25	\$2.30	\$2.25
HAL	Horizons Cdn Div E	800	\$16,344	3	\$20.42	\$20.42	\$20.44	\$20.42
HARB	Horizon TacTotRetBnd	2,600	\$25,161	3	\$9.69	\$9.69	\$9.69	\$9.66
HARB.J	Horizn TacAbsolBndDv	100	\$882	1	\$8.82	\$8.82	\$8.82	\$8.82
HARB.U	HoriznTacTotRetUH US	0	\$0	0	\$0.00	\$7.64	\$0.00	\$0.00
HARC	Horizons AbsolGlbCur	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HAZ	Horizon GblDiv E Un	3,429	\$92,451	9	\$26.94	\$26.94	\$27.00	\$26.83
HBA	Hamilton AusBk=Wgt E	300	\$6,830	2	\$22.76	\$22.76	\$22.78	\$22.76
HBAL	Horizons Bal TRI A	22,750	\$282,488	20	\$12.40	\$12.40	\$12.43	\$12.38
HBB	Horizon Cdn SlctUniv	7,700	\$344,184	19	\$44.77	\$44.77	\$44.77	\$44.60
HBD	BetaPro GldBul-2x Br	0	\$0	0	\$0.00	\$12.51	\$0.00	\$0.00
HBF	HarvestBrndLdr+ A Un	13,800	\$132,905	16	\$9.63	\$9.63	\$9.64	\$9.61
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	0	\$0	0	\$0.00	\$10.61	\$0.00	\$0.00
HBFE	Harvest BrandLeadR A	0	\$0	0	\$0.00	\$10.52	\$0.00	\$0.00
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	\$10.44	\$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	1,900	\$18,354	4	\$9.65	\$9.65	\$9.69	\$9.64
HBM	Hudbay Minerals Inc.	109,711	\$790,566	359	\$7.24	\$7.24	\$7.35	\$7.08
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
HBU	BetaPro GldBul 2x BI	0	\$0	0	\$0.00	\$10.01	\$0.00	\$0.00
HBUG	HorizonsGX CybrsecUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	2,500	\$56,096	6	\$22.47	\$22.47	\$22.47	\$22.41
HCAL	Hamilton EnhancA Bk	9,900	\$218,611	29	\$22.11	\$22.11	\$22.12	\$21.98
HCG	Home Capital Group	11,403	\$306,845	65	\$26.99	\$26.99	\$27.03	\$26.42
HCLN	Harvest CleanEngy Un	500	\$6,535	1	\$13.07	\$13.07	\$13.07	\$13.07
HCON	Horizons ConservTRI	0	\$0	0	\$0.00	\$11.71	\$0.00	\$0.00
HCRE	Horizons EqICA REIT	1,200	\$29,664	2	\$24.72	\$24.72	\$24.72	\$24.72
HDGE	Accelerate Absol Heg	0	\$0	0	\$0.00	\$22.39	\$0.00	\$0.00
HDI	Hardwoods Dist Inc.	3,519	\$91,591	16	\$25.99	\$25.99	\$26.10	\$25.95
HDIF	Harvest DiverMolncmA	20,979	\$173,966	40	\$8.27	\$8.27	\$8.33	\$8.26
HDIV	HamiltonEnhnMltSecCl	22,833	\$365,822	50	\$16.02	\$16.02	\$16.09	\$15.97
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&PTSXEgy-2x	12,400	\$70,541	10	\$5.72	\$5.72	\$5.72	\$5.59
HEMC	HoriznEmrgMktLd A Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HEO	H2O Innovation Inc.	10,200	\$22,000	3	\$2.16	\$2.16	\$2.17	\$2.15
HERO	Evolve E-Gaming HgUn	300	\$7,583	2	\$25.32	\$25.32	\$25.32	\$25.19
HESG	Harvest ESG EqIncm A	0	\$0	0	\$0.00	\$10.41	\$0.00	\$0.00
HEU	BetaProS&PTSXEgy2x	0	\$0	0	\$0.00	\$59.34	\$0.00	\$0.00
HEWB	Horizons EqICdaBanks	500	\$14,770	1	\$29.54	\$29.54	\$29.54	\$29.54

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HEXO	HEXO Corp.	206,995	\$48,839	36	\$0.23	\$0.23	\$0.25	\$0.23
HEXO.WT.A	HEXO Corp. A Wt	13,000	\$130	1	\$0.01	\$0.01	\$0.01	\$0.01
HFD	BetaProSPTSX Fin -2x	3,200	\$34,889	5	\$10.82	\$10.82	\$10.93	\$10.82
HFG	Hamilton Gbl Fin E	0	\$0	0	\$0.00	\$20.87	\$0.00	\$0.00
HFIN	Hamilton EnhancA Fin	1,650	\$22,318	6	\$13.53	\$13.53	\$13.54	\$13.50
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$3.03	\$0.00	\$0.00
HFR	Horizon ActUltST Bnd	11,500	\$111,147	19	\$9.67	\$9.67	\$9.68	\$9.66
HFT	Hamilton Fin Innov	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HFU	BetaProSPTSXFin 2xBl	200	\$3,685	2	\$18.51	\$18.51	\$18.51	\$18.34
HGD	BetaProCdnGldMn-2xBr	50,900	\$363,398	42	\$7.20	\$7.20	\$7.22	\$7.05
HGGB	HorizonS&P GreenBndA	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HGGG	Harvest Glb GldGiant	0	\$0	0	\$0.00	\$23.63	\$0.00	\$0.00
HGR	HarvestGlbIREITLdr A	900	\$6,147	1	\$6.83	\$6.83	\$6.83	\$6.83
HGRO	Horizon GrowTRI A Un	1,100	\$13,868	4	\$12.62	\$12.62	\$12.62	\$12.60
HGU	BetaProCdnGldMnr2xBl	63,370	\$777,423	60	\$12.17	\$12.17	\$12.46	\$12.11
HGY	Horizons GldYld E Un	3,500	\$32,969	3	\$9.41	\$9.41	\$9.42	\$9.41
HHL	Harvest HlthcrLdr Un	53,245	\$434,508	50	\$8.14	\$8.14	\$8.20	\$8.14
HHL.B	HarvestHealthcrB U-H	1,000	\$8,632	6	\$8.63	\$8.63	\$8.66	\$8.61
HHL.U	HarvestHealthcare US	6,800	\$57,975	7	\$8.51	\$8.51	\$8.55	\$8.50
HHLE	Harvest HlthcrIncm A	0	\$0	0	\$0.00	\$10.45	\$0.00	\$0.00
HIG	Brompton GlbHlthcrCA	200	\$1,782	1	\$8.91	\$8.91	\$8.91	\$8.91
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
HISU.U	US HlIntrstSvgUNH US	2,300	\$230,456	6	\$100.20	\$100.20	\$100.20	\$100.18
HIU	BetaProSP500DlyInvrS	23,400	\$345,766	26	\$14.81	\$14.81	\$14.83	\$14.74
HIX	BetaPro60 DailyInvrS	3,000	\$21,840	1	\$7.28	\$7.28	\$7.28	\$7.28
HLF	High Liner Foods Inc	2,378	\$32,851	7	\$13.78	\$13.78	\$13.85	\$13.77
HLFE	Harvest CdnEq Incm A	1,100	\$11,530	2	\$10.48	\$10.48	\$10.50	\$10.48
HLIF	Harvest CdnEq Incm A	0	\$0	0	\$0.00	\$9.30	\$0.00	\$0.00
HLIT	HoriznGlbLithiumProd	700	\$29,948	5	\$42.76	\$42.76	\$43.00	\$42.71
HLPR	Horizn LadrCA PrShr	1,500	\$32,532	2	\$21.68	\$21.68	\$21.71	\$21.68
HLS	HLS Therapeutics J	4,000	\$34,055	11	\$8.61	\$8.61	\$8.61	\$8.50
HMJI	BetaPro MarijColnvrA	0	\$0	0	\$0.00	\$26.63	\$0.00	\$0.00
HMJU	BetaPro MarijCo2xBul	0	\$0	0	\$0.00	\$9.75	\$0.00	\$0.00
HMM.A	Hammond Mfg Cl A SV	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
HMMJ	Horizons Marij Lfe A	558	\$7,991	4	\$14.36	\$14.36	\$14.36	\$14.30
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$4.67	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	0	\$0	0	\$0.00	\$9.19	\$0.00	\$0.00
HND	BetaProNatGas Lev Br	166,758	\$3,079,627	165	\$17.34	\$17.34	\$19.85	\$17.23
HNU	BetaPro NatGasLevBul	599,053	\$7,142,893	625	\$12.88	\$12.88	\$12.97	\$11.09
HOD	BetaPro CrdOilInvrBr	19,700	\$193,181	22	\$9.73	\$9.73	\$9.94	\$9.67
HOG	Horizn PplnEngyServA	100	\$979	1	\$9.79	\$9.79	\$9.79	\$9.79
HOM.U	BSR REIT Invest USF	1,200	\$16,747	9	\$13.88	\$13.88	\$14.06	\$13.78
HOM.UN	BSR REIT Invest Un	19,400	\$359,999	45	\$18.48	\$18.48	\$18.79	\$18.44
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$2.17	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	4,900	\$13,901	11	\$2.84	\$2.84	\$2.86	\$2.82
HOU	BetaPro CrdOilLevBul	232,995	\$4,074,489	141	\$17.59	\$17.59	\$17.77	\$17.16
HPF	HarvestEnergyLdr+ Un	7,800	\$30,234	6	\$3.85	\$3.85	\$3.90	\$3.85
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$4.15	\$0.00	\$0.00
HPR	Horizon Pref Cl E Un	58,400	\$436,728	60	\$7.49	\$7.49	\$7.53	\$7.43
HPS.A	Hammond Power A SV	0	\$0	0	\$0.00	\$19.50	\$0.00	\$0.00
HQD	BetaProNSDQ100 -2xBr	215,880	\$1,758,402	163	\$8.18	\$8.18	\$8.22	\$8.07
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$6.06	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBl	146,562	\$1,361,556	82	\$9.24	\$9.24	\$9.37	\$9.20
HR.UN	H&R Real Estate Un	146,982	\$1,817,216	331	\$12.40	\$12.40	\$12.44	\$12.25
HRAA	Horizons ReSolvAlloc	4,400	\$49,168	8	\$11.18	\$11.18	\$11.22	\$11.14
HRED	BetProEqCA REIT-2xBr	0	\$0	0	\$0.00	\$32.88	\$0.00	\$0.00
HREU	BetaProEqCA REIT2xBl	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
HRR.UN	Australian REIT A Un	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
HRX	Heroux-Devtek Inc.	5,339	\$73,276	15	\$13.67	\$13.67	\$13.83	\$13.58
HSAB	Horizons CshMaxShare	9,101	\$944,241	51	\$103.77	\$103.77	\$103.79	\$103.70
HSD	BetaPro S&P500 -2xBr	80,800	\$626,696	65	\$7.79	\$7.79	\$7.81	\$7.70
HSH	Horizn S&P500CA Hegd	239	\$11,587	3	\$48.39	\$48.39	\$48.58	\$48.39
HSL	Horizn ActvFitLoan E	0	\$0	0	\$0.00	\$8.96	\$0.00	\$0.00
HSU	BetaPro S&P500 2x Bl	47,300	\$646,501	49	\$13.63	\$13.63	\$13.78	\$13.59
HSUV.U	HorizonsUSD CshMaxUS	4,931	\$501,840	15	\$101.78	\$101.78	\$101.79	\$101.77
HTA	HarvestTechAchvGrw A	12,592	\$156,232	20	\$12.36	\$12.36	\$12.45	\$12.35

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HTA.B	HarvestTecAchGroB UH	200	\$2,482	2	\$12.39	\$12.39	\$12.43	\$12.39
HTA.U	HarvestTechAchGrowUS	0	\$0	0	\$0.00	\$12.75	\$0.00	\$0.00
HTAE	Harvest TechAchiev A	100	\$1,060	1	\$10.60	\$10.60	\$10.60	\$10.60
HTB	Horizn US7-10TreasBd	700	\$37,460	3	\$53.78	\$53.78	\$53.78	\$53.46
HTB.U	HoriznUS7-10TreaBdUS	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
HUBL	Harvest US BkLeadUn	1,500	\$21,732	2	\$14.48	\$14.48	\$14.50	\$14.48
HUBL.U	Harvest USBkLeadR US	0	\$0	0	\$0.00	\$15.21	\$0.00	\$0.00
HUC	Horizons CrudOil ETF	0	\$0	0	\$0.00	\$21.27	\$0.00	\$0.00
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	400	\$5,769	2	\$14.40	\$14.40	\$14.43	\$14.40
HULC	HorizonsUS LrgCapldx	0	\$0	0	\$0.00	\$61.83	\$0.00	\$0.00
HULC.U	Horizon LrgCapldx US	0	\$0	0	\$0.00	\$70.99	\$0.00	\$0.00
HUM	Hamilton USMidSmFinE	500	\$13,215	1	\$26.43	\$26.43	\$26.43	\$26.43
HUM.U	HamiltonUS M/S FinUS	0	\$0	0	\$0.00	\$19.34	\$0.00	\$0.00
HUN	Horizons NatrlGasETF	2,600	\$43,283	14	\$16.81	\$16.81	\$16.82	\$15.98
HURA	Horizon GlbUranium A	3,400	\$79,954	10	\$23.04	\$23.04	\$24.20	\$23.04
HUT	Hut 8 Mining Corp J	267,705	\$478,574	241	\$1.76	\$1.76	\$1.85	\$1.73
HUT.WT.A	Hut 8 Mining J A Wt	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00
HUTE	Harvest EqIWG Util A	0	\$0	0	\$0.00	\$10.70	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	1,300	\$22,797	4	\$17.59	\$17.59	\$17.59	\$17.51
HUTS	Hamilton EnhncUtil E	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HUV	BetaProSP500ST Futre	37,148	\$297,126	36	\$7.94	\$7.94	\$8.09	\$7.93
HUZ	Horizons Silver ETF	100	\$1,005	1	\$10.05	\$10.05	\$10.05	\$10.05
HVAX	HoriznGlb Vaccines A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HWF	Middlefield HealthUn	0	\$0	0	\$0.00	\$12.18	\$0.00	\$0.00
HWO	High Arctic Engy Inc	0	\$0	0	\$0.00	\$1.52	\$0.00	\$0.00
HWX	Headwater Expl Inc.	114,505	\$765,485	242	\$6.70	\$6.70	\$6.76	\$6.60
HXCN	HorizonsS&PTSXCcapldx	2,600	\$79,900	8	\$30.71	\$30.71	\$30.78	\$30.67
HXD	BetaProS&PTSX60-2xBr	4,200	\$28,554	16	\$6.79	\$6.79	\$6.85	\$6.78
HXDM	Horizons IntIMkts Eq	4,300	\$154,388	13	\$35.90	\$35.90	\$35.92	\$35.84
HXDM.U	Horizons IntIMktEqUS	700	\$18,874	4	\$26.94	\$26.94	\$26.97	\$26.94
HXE	Horizn S&PCapEngyldx	1,800	\$58,792	6	\$32.52	\$32.52	\$32.96	\$32.52
HXEM	Horizons EmergMkt Eq	2,100	\$63,213	5	\$30.12	\$30.12	\$30.12	\$30.09
HXF	Horizn S&PCapFin Idx	100	\$5,932	1	\$59.32	\$59.32	\$59.32	\$59.32
HXH	Horizons CdnHiDivShr	900	\$40,231	4	\$44.66	\$44.66	\$44.74	\$44.64
HXQ	Horizon NASDAQ100SHR	6,847	\$303,042	13	\$44.30	\$44.30	\$44.41	\$44.13
HXQ.U	Horizon NASDAQ100 US	0	\$0	0	\$0.00	\$31.77	\$0.00	\$0.00
HXS	Horizons S&P500 Shr	16,453	\$870,532	43	\$52.90	\$52.90	\$53.06	\$52.78
HXS.U	Horizon S&P500 US Sh	19,300	\$766,462	64	\$39.73	\$39.73	\$39.82	\$39.61
HXT	Horizon S&P/TSX60	19,461	\$955,890	46	\$49.12	\$49.12	\$49.26	\$48.97
HXT.U	Horizon S&P/TSX60 US	200	\$7,387	2	\$36.90	\$36.90	\$36.97	\$36.90
HXU	BetaProS&PTSX60 2xBI	7,000	\$131,362	14	\$18.79	\$18.79	\$18.82	\$18.71
HXX	HoriznEURO 50IndxShr	1,200	\$43,005	6	\$35.89	\$35.89	\$35.89	\$35.78
HYBR	Horizn Actv Bnd&Pr E	0	\$0	0	\$0.00	\$7.76	\$0.00	\$0.00
HYDR	Horizns GlibHydrogen	0	\$0	0	\$0.00	\$15.91	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	200	\$1,506	1	\$7.53	\$7.53	\$7.53	\$7.53
HYLD	Hamilton USCvCIHG C\$	132,412	\$1,614,399	184	\$12.17	\$12.17	\$12.24	\$12.16
HYLD.U	Hamilton USCvCIUH US	300	\$3,687	1	\$12.29	\$12.29	\$12.29	\$12.29
HZD	BetaPro Slvr -2DlyBr	300	\$5,710	2	\$19.12	\$19.12	\$19.12	\$18.99
HZM	Horizonte Min Ord J	300	\$444	1	\$1.48	\$1.48	\$1.48	\$1.48
HZU	BetaPro Slvr 2xDlyBI	12,075	\$236,258	18	\$19.44	\$19.44	\$19.96	\$19.32
IAF.PR.B	Indstrl AlliancePr B	0	\$0	0	\$0.00	\$18.51	\$0.00	\$0.00
IAF.PR.I	Indstrl AlliancePr I	600	\$12,960	1	\$21.60	\$21.60	\$21.60	\$21.60
IAG	iA Financial Corp.	18,582	\$1,351,074	152	\$72.67	\$72.67	\$73.20	\$71.98
IAU	i-80 Gold Corp. J	36,700	\$119,675	41	\$3.22	\$3.22	\$3.34	\$3.12
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICPB	IA ClaringtnCore Fnd	9,200	\$85,058	5	\$9.23	\$9.23	\$9.25	\$9.23
ICTE	InvscoSP/TSXCmpESGTI	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IDEF.B	Manulife IntlDefEqUH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IDG	Indigo Books & Music	6,300	\$14,562	4	\$2.31	\$2.31	\$2.33	\$2.24
IDIV.B	Manulife Intl Div UH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IE	Ivanhoe Electric J	0	\$0	0	\$0.00	\$16.52	\$0.00	\$0.00
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
IFC	Intact Fin Corp.	46,086	\$8,833,962	354	\$191.54	\$191.54	\$192.31	\$190.62
IFC.PR.A	Intact Fin A Ser 1	0	\$0	0	\$0.00	\$17.53	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IFC.PR.C	Intact Fin A Ser 3	0	\$0	0	\$0.00	\$18.29	\$0.00	\$0.00
IFC.PR.E	Intact Fin A Ser 5	0	\$0	0	\$0.00	\$20.32	\$0.00	\$0.00
IFC.PR.F	Intact Fin A Sr 6 Pr	0	\$0	0	\$0.00	\$20.36	\$0.00	\$0.00
IFC.PR.G	Intact Fin A Sr 7 Pr	600	\$11,928	1	\$19.88	\$19.88	\$19.88	\$19.88
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	\$20.42	\$0.00	\$0.00
IFP	Interfor Corporation	11,049	\$291,986	50	\$26.44	\$26.44	\$26.69	\$25.92
IFRF	IA ClaringtonFltg Un	0	\$0	0	\$0.00	\$8.99	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	1,900	\$21,185	3	\$11.15	\$11.15	\$11.15	\$11.15
IGB	Purpose Gbl Bond Cl	3,000	\$51,921	4	\$17.34	\$17.34	\$17.34	\$17.28
IGCF	PIMCO InvGrdCreditCA	1,000	\$16,330	3	\$16.33	\$16.33	\$16.33	\$16.33
IGM	IGM Financial Inc.	17,892	\$700,564	94	\$39.07	\$39.07	\$39.48	\$38.59
IGX	IntelGenx Tech J	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
IGX.WT	IntelGenx Tech J Wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
IICE	InvscoS&PIntlDvESGCa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IICE.F	InvscoS&PIntDvESGCaH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
III	Imperial Metals Corp	0	\$0	0	\$0.00	\$2.79	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	18,800	\$230,310	112	\$12.25	\$12.25	\$12.31	\$12.16
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 ClaringtLooMitBnd	0	\$0	0	\$0.00	\$8.32	\$0.00	\$0.00
ILV	InvescoS&PIntl LwVol	0	\$0	0	\$0.00	\$18.27	\$0.00	\$0.00
ILV.F	InvescoS&PIntlDvVICA	0	\$0	0	\$0.00	\$16.82	\$0.00	\$0.00
IMG	Iamgold Corporation	52,700	\$127,242	108	\$2.41	\$2.41	\$2.45	\$2.40
IMO	Imperial Oil Ltd.	99,179	\$7,476,740	736	\$75.39	\$75.39	\$75.80	\$75.00
IMP	Intermap Technology	17,200	\$8,727	6	\$0.52	\$0.52	\$0.52	\$0.50
IMV	IMV Inc. J	500	\$200	1	\$0.40	\$0.40	\$0.40	\$0.40
INC.UN	Income Fin Tr Un	100	\$1,158	1	\$11.58	\$11.58	\$11.58	\$11.58
INCR.U	Intecure J Ord USF	400	\$2,041	4	\$5.14	\$5.14	\$5.14	\$5.03
INE	Innergex Renew Engy	37,889	\$613,038	160	\$16.18	\$16.18	\$16.30	\$16.09
INE.PR.A	Innergex Renew Pr A	0	\$0	0	\$0.00	\$13.71	\$0.00	\$0.00
INE.PR.C	Innergex Renew Pr C	0	\$0	0	\$0.00	\$23.48	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	9,574	\$36,333	18	\$3.81	\$3.81	\$3.83	\$3.69
INOC	Horizon InoestCdnEq	1,900	\$23,067	2	\$12.13	\$12.13	\$12.15	\$12.13
INQ	INSCAPE Corp Cl B SV	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
IPCI	IntelliPharma Intl J	500	\$55	1	\$0.11	\$0.11	\$0.11	\$0.11
IPCO	Int'l Pete Corp.	100	\$1,486	1	\$14.86	\$14.86	\$14.86	\$14.86
IPO	InPlay Oil Corp. J	33,100	\$113,249	32	\$3.37	\$3.37	\$3.47	\$3.37
IQD	CI WisdomTrIntlDivHG	1,200	\$34,119	5	\$28.40	\$28.40	\$28.49	\$28.40
IQD.B	CI Wisdom3IntlDvNn-H	0	\$0	0	\$0.00	\$24.29	\$0.00	\$0.00
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	1,500	\$34,086	4	\$22.82	\$22.82	\$22.82	\$22.57
ITE	i3 Energy plc J Ord	90,300	\$31,319	16	\$0.35	\$0.35	\$0.36	\$0.34
ITH	Int'l Tower Hill J	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
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	98,243	\$1,060,284	399	\$10.78	\$10.78	\$11.00	\$10.72
IVQ	Invesque Inc.	0	\$0	0	\$0.00	\$1.36	\$0.00	\$0.00
IVQ.U	Invesque Inc. USF	600	\$588	2	\$0.98	\$0.98	\$0.98	\$0.98
IWBE	InvescoESG GlbBnd CA	900	\$15,897	2	\$17.67	\$17.67	\$17.67	\$17.64
IXTE	Invesco SPTSX60TitCA	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	5,500	\$15,259	7	\$2.78	\$2.78	\$2.78	\$2.76
JAPN	CI WisdomTr JpnEqHeg	0	\$0	0	\$0.00	\$21.53	\$0.00	\$0.00
JAPN.B	CI WisdomTrJpnEqNnHg	700	\$16,562	1	\$23.66	\$23.66	\$23.66	\$23.66
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
JOY	Journey Energy Inc.	58,800	\$353,463	75	\$5.93	\$5.93	\$6.12	\$5.90
JWEL	Jamieson Wellness	8,967	\$303,452	37	\$33.79	\$33.79	\$34.10	\$33.58
K	Kinross Gold Corp.	92,140	\$508,675	92	\$5.51	\$5.51	\$5.59	\$5.47
KBL	K-Bro Linen Inc.	1,336	\$37,716	7	\$28.20	\$28.20	\$28.36	\$28.06
KEC	Kiwetinohk Energy J	2,200	\$32,187	3	\$14.69	\$14.69	\$14.69	\$14.53
KEG.UN	Keg Royalties Fnd Un	2,800	\$43,488	4	\$15.44	\$15.44	\$15.68	\$15.44
KEI	Kolibri Glb Energy J	6,700	\$22,499	5	\$3.37	\$3.37	\$3.41	\$3.35

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KEL	Kelt Expl Ltd. J	27,303	\$150,709	51	\$5.52	\$5.52	\$5.56	\$5.48
KEY	Keyera Corp.	34,325	\$1,000,328	216	\$29.17	\$29.17	\$29.26	\$29.00
KILO	Purpose Gold Bul Un	3,600	\$96,213	9	\$26.73	\$26.73	\$26.76	\$26.65
KILO.B	Purpose Gld Nn-curHg	0	\$0	0	\$0.00	\$27.96	\$0.00	\$0.00
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
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	39,500	\$655,129	113	\$16.59	\$16.59	\$16.67	\$16.48
KNT	K92 Mining Inc. J	22,900	\$163,971	86	\$7.14	\$7.14	\$7.25	\$7.12
KPT	KP Tissue Inc.	300	\$3,027	1	\$10.09	\$10.09	\$10.09	\$10.09
KRN	Kamalyte Res J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
KRR	Karora Res Inc. J	64,166	\$259,346	107	\$3.96	\$3.96	\$4.09	\$3.94
KSI	kneat.com, inc. J	0	\$0	0	\$0.00	\$2.83	\$0.00	\$0.00
KXS	Kinaxis Inc. J	4,246	\$663,139	39	\$156.13	\$156.13	\$157.38	\$154.96
L	Loblaw Companies Ltd	47,649	\$5,234,947	333	\$109.76	\$109.76	\$111.19	\$109.23
L.PR.B	Loblaw Co. Ser B Pr	100	\$2,153	1	\$21.53	\$21.53	\$21.53	\$21.53
LABS	MediPharm LabsCorp J	79,000	\$6,305	16	\$0.08	\$0.08	\$0.08	\$0.08
LABS.WT	MediPharm Labs J Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LAC	Lithium Americas J	24,368	\$848,482	124	\$34.58	\$34.58	\$35.49	\$34.41
LAM	Laramide Resources J	7,500	\$4,310	11	\$0.58	\$0.58	\$0.58	\$0.56
LAS.A	Lassonde Ind Cl A SV	961	\$102,906	8	\$108.01	\$108.01	\$108.01	\$106.54
LB	Laurentian Bk of Can	16,097	\$529,814	66	\$32.76	\$32.76	\$33.17	\$32.67
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$16.26	\$0.00	\$0.00
LBS	Life & Banc Split A	12,210	\$109,837	22	\$9.01	\$9.01	\$9.04	\$8.95
LBS.PR.A	Life & Banc Split Pr	300	\$2,961	3	\$9.87	\$9.87	\$9.87	\$9.87
LCFS	Tidewater Renew J	5,200	\$60,860	7	\$11.65	\$11.65	\$11.79	\$11.65
LCS	Brompton Life Splt A	3,400	\$12,870	3	\$3.75	\$3.75	\$3.79	\$3.75
LCS.PR.A	Brompton LifeSplt Pr	300	\$2,933	2	\$9.78	\$9.78	\$9.78	\$9.77
LEAD	Evolve FutrLeadR Heg	0	\$0	0	\$0.00	\$15.05	\$0.00	\$0.00
LEAD.B	Evolve FutLead Unheg	0	\$0	0	\$0.00	\$14.85	\$0.00	\$0.00
LEAD.U	EvolveFutrLdr UnhgUS	0	\$0	0	\$0.00	\$14.76	\$0.00	\$0.00
LEV	Lion Electric Co J	33,500	\$141,833	42	\$4.18	\$4.18	\$4.43	\$4.18
LEV.WT	Lion ElectricCo J Wt	200	\$206	1	\$1.03	\$1.03	\$1.03	\$1.03
LFE	Cdn Life Co Split A	3,700	\$10,244	2	\$2.72	\$2.72	\$2.78	\$2.72
LFE.PR.B	Cdn Life CoSplt Pr12	0	\$0	0	\$0.00	\$9.62	\$0.00	\$0.00
LGD	Liberty Gold Corp. J	35,000	\$13,550	6	\$0.39	\$0.39	\$0.40	\$0.39
LGO	Largo Inc. J	16,245	\$108,617	80	\$6.70	\$6.70	\$6.92	\$6.61
LGT.A	Logistec Corp. A MV	0	\$0	0	\$0.00	\$40.86	\$0.00	\$0.00
LGT.B	Logistec Corp Cl B	0	\$0	0	\$0.00	\$40.99	\$0.00	\$0.00
LIF	Labrador Iron Ore	22,451	\$704,683	105	\$31.23	\$31.23	\$32.17	\$31.20
LIFE	Evolve GlbHlthYldHeg	3,000	\$64,513	8	\$21.43	\$21.43	\$21.57	\$21.43
LIFE.B	EvolveGlbHealth Unhg	1,000	\$23,770	2	\$23.77	\$23.77	\$23.77	\$23.77
LIFE.U	Evolve GlbHlthUnhgUS	2,700	\$55,917	3	\$20.68	\$20.68	\$20.77	\$20.68
LN	Loncor Gold Inc. J	15,000	\$4,500	1	\$0.30	\$0.30	\$0.30	\$0.30
LNF	Leon's Furniture Ltd	700	\$11,315	5	\$16.15	\$16.15	\$16.21	\$16.09
LNR	Linamar Corporation	24,680	\$1,598,686	122	\$64.64	\$64.64	\$65.21	\$63.21
LONG	Cl GblongevtyEconC\$	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	97,775	\$2,149,996	361	\$21.73	\$21.73	\$22.76	\$21.59
LSPK	LifeSpeak Inc. J	6,900	\$6,866	3	\$0.99	\$0.99	\$1.04	\$0.98
LUC	Lucara Diamond J	17,000	\$8,550	14	\$0.50	\$0.50	\$0.51	\$0.50
LUG	Lundin Gold Inc. J	7,263	\$87,538	39	\$12.05	\$12.05	\$12.09	\$11.95
LUN	Lundin Mining Corp	224,668	\$1,814,216	658	\$7.97	\$7.97	\$8.28	\$7.97
LXR	LXRandCo, Inc. J B	0	\$0	0	\$0.00	\$0.13	\$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	\$10.04	\$0.00	\$0.00
MAG	MAG Silver Corp. J	15,758	\$326,304	70	\$20.74	\$20.74	\$20.82	\$20.27
MAGT	Magnet Forensics SV	11,350	\$382,882	43	\$34.31	\$34.31	\$34.43	\$32.83
MAL	Magellan Aerospace	0	\$0	0	\$0.00	\$7.00	\$0.00	\$0.00
MARI	Marimaca Copper J	0	\$0	0	\$0.00	\$3.12	\$0.00	\$0.00
MAV	MAV Beauty Brands	6,000	\$2,865	2	\$0.44	\$0.44	\$0.49	\$0.44
MAW	Mawson Gold Ltd. J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MAXR	Maxar Technologies	1,700	\$56,922	13	\$33.41	\$33.41	\$33.58	\$33.36
MAYB.F	1stTrCboeVestUS EqHg	800	\$27,478	3	\$34.46	\$34.46	\$34.46	\$34.30
MBA	CIBT Education Grp J	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
MBAL	Mackenzie Bal Alloc	0	\$0	0	\$0.00	\$19.89	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MBX	Microbix Biosystms J	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
MCB	McCoy Global Inc.	17,000	\$16,550	3	\$0.99	\$0.99	\$0.99	\$0.95
MCLC	Manulfe MltCdnLrgUnh	0	\$0	0	\$0.00	\$33.59	\$0.00	\$0.00
MCON	Mackenzie ConsvrAllo	0	\$0	0	\$0.00	\$18.77	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	100	\$1,879	1	\$18.79	\$18.79	\$18.79	\$18.79
MCSM	ManulfMultfCdSMID Un	0	\$0	0	\$0.00	\$35.19	\$0.00	\$0.00
MDA	MDA Ltd. J	0	\$0	0	\$0.00	\$6.79	\$0.00	\$0.00
MDF	mdf commerce inc.	9,700	\$29,898	22	\$3.17	\$3.17	\$3.17	\$3.04
MDI	Major Drilling Group	7,000	\$62,431	29	\$8.89	\$8.89	\$8.99	\$8.84
MDIV	Midfld Sustn Glb Div	0	\$0	0	\$0.00	\$12.45	\$0.00	\$0.00
MDNA	Medicenna Therapeu J	24,620	\$16,977	9	\$0.68	\$0.68	\$0.70	\$0.67
MDP	Medexus Pharma J	6,400	\$12,488	6	\$1.95	\$1.95	\$2.00	\$1.91
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	0	\$0	0	\$0.00	\$1.64	\$0.00	\$0.00
MEE	Mackenzie EmrgMkts E	100	\$2,313	1	\$23.13	\$23.13	\$23.13	\$23.13
MEG	MEG Energy Corp.	232,071	\$4,496,663	791	\$19.36	\$19.36	\$19.58	\$19.18
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$30.29	\$0.00	\$0.00
MEQ	Mainstreet Equity J	400	\$48,566	3	\$121.48	\$121.48	\$122.08	\$120.02
MESH	Evolve MetaversCA Hg	0	\$0	0	\$0.00	\$4.92	\$0.00	\$0.00
MEU	MackenzieMaxDvrEur E	0	\$0	0	\$0.00	\$19.57	\$0.00	\$0.00
MFC	Manulife Financial	119,145	\$2,778,379	323	\$23.31	\$23.31	\$23.46	\$23.19
MFC.PR.B	Manulife Fin Sr 2 Pr	0	\$0	0	\$0.00	\$18.33	\$0.00	\$0.00
MFC.PR.C	Manulife Fin A Pr 3	600	\$10,710	1	\$17.85	\$17.85	\$17.85	\$17.85
MFC.PR.F	Manulife Fin Sr 3 Pr	0	\$0	0	\$0.00	\$12.77	\$0.00	\$0.00
MFC.PR.I	Manulife Fin Sr 9 Pr	0	\$0	0	\$0.00	\$22.53	\$0.00	\$0.00
MFC.PR.J	Manulife Fin Sr11 Pr	0	\$0	0	\$0.00	\$20.85	\$0.00	\$0.00
MFC.PR.K	Manulife Fin Sr13 Pr	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
MFC.PR.L	Manulife Fin Sr15 Pr	0	\$0	0	\$0.00	\$16.66	\$0.00	\$0.00
MFC.PR.M	Manulife Fin Sr17 Pr	1,000	\$18,000	1	\$18.00	\$18.00	\$18.00	\$18.00
MFC.PR.N	Manulife Fin Sr19 Pr	0	\$0	0	\$0.00	\$16.87	\$0.00	\$0.00
MFC.PR.P	Manulife Fin Sr 4 Pr	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
MFC.PR.Q	Manulife Fin Sr25 Pr	300	\$5,829	1	\$19.43	\$19.43	\$19.43	\$19.43
MFI	Maple Leaf Foods Inc	29,175	\$706,110	102	\$24.11	\$24.11	\$24.47	\$23.96
MFT	Mackenzie FltgRate E	19,350	\$335,539	44	\$17.34	\$17.34	\$17.35	\$17.33
MG	Magna Int'l Inc.	52,764	\$4,377,687	303	\$82.71	\$82.71	\$83.56	\$82.56
MGA	Mega Uranium Ltd. J	32,300	\$7,755	6	\$0.24	\$0.24	\$0.25	\$0.24
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$16.44	\$0.00	\$0.00
MGB	Mackenzie GlbFxlncmE	3,100	\$50,687	4	\$16.31	\$16.31	\$16.38	\$16.31
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	1,600	\$24,036	8	\$15.11	\$15.11	\$15.11	\$14.78
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$19.50	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	100	\$1,106	1	\$11.06	\$11.06	\$11.06	\$11.06
MI.UN	Minto Apart REIT Un	9,200	\$133,758	23	\$14.62	\$14.62	\$14.68	\$14.48
MIC.PR.A	Sagen MI Cda A Pr 1	0	\$0	0	\$0.00	\$18.57	\$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	17,300	\$2,914	4	\$0.17	\$0.17	\$0.17	\$0.17
MINF	MidfldfSustInfrasDiv	1,000	\$10,220	1	\$10.22	\$10.22	\$10.22	\$10.22
MINN	Middlefld Innov Div	385	\$4,431	2	\$11.51	\$11.51	\$11.51	\$11.51
MINT	Manulfe MltDevInt Un	0	\$0	0	\$0.00	\$30.43	\$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	8,200	\$151,496	13	\$18.54	\$18.54	\$18.54	\$18.44
MKC	Mackenzie MaxDvrCA E	1,700	\$47,200	5	\$27.77	\$27.77	\$27.77	\$27.71
MKP	MCAN Mortgage Corp.	2,800	\$43,620	9	\$15.30	\$15.30	\$15.70	\$15.30
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.	18,138	\$93,907	29	\$5.16	\$5.16	\$5.22	\$5.12
MND	Mandalay Res Corp J	3,600	\$7,013	2	\$1.88	\$1.88	\$1.95	\$1.88
MNO	Meridian MinUK Soc J	15,000	\$5,550	2	\$0.37	\$0.37	\$0.37	\$0.37
MNS	Ry Cdn Mint-Sil ETR	1,000	\$16,200	1	\$16.20	\$16.20	\$16.20	\$16.20
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$13.28	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	3,200	\$78,264	7	\$24.65	\$24.65	\$24.79	\$24.01
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$18.32	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MNY	Purpose Cash Mgt Un	100	\$10,021	1	\$100.21	\$100.21	\$100.21	\$100.21
MOGO	Mogo Inc. J	50,500	\$43,665	16	\$0.85	\$0.85	\$0.88	\$0.85
MOGO.WT	Mogo Inc. J Wt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MOZ	Marathon Gold Corp J	64,500	\$57,135	29	\$0.90	\$0.90	\$0.91	\$0.87
MPC	Madison Pacific Cl B	0	\$0	0	\$0.00	\$3.50	\$0.00	\$0.00
MPC.C	Madison Pacific NV C	0	\$0	0	\$0.00	\$2.99	\$0.00	\$0.00
MPCF	Mackenzie PortfComp	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
MPCT.UN	Dream Impact Tr Un	7,600	\$32,530	13	\$4.28	\$4.28	\$4.37	\$4.23
MPVD	Mountain Province J	7,500	\$4,725	1	\$0.63	\$0.63	\$0.63	\$0.63
MPY	Mulvihill PremiumYld	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MR.UN	Melcor REIT Un	0	\$0	0	\$0.00	\$6.13	\$0.00	\$0.00
MRC	Morguard Corporation	200	\$21,728	1	\$108.64	\$108.64	\$108.64	\$108.64
MRD	Melcor Developments	1,000	\$11,146	3	\$11.42	\$11.42	\$11.42	\$11.10
MRE	Martinrea Int'l Inc.	34,655	\$392,831	72	\$11.33	\$11.33	\$11.40	\$11.28
MREL	Middlefld RI Est Div	1,704	\$20,983	6	\$12.35	\$12.35	\$12.35	\$12.30
MRG.UN	Morguard NA REIT UN	6,400	\$104,452	14	\$16.23	\$16.23	\$16.49	\$16.17
MRT.UN	Morguard Real Est Un	2,002	\$10,362	13	\$5.18	\$5.18	\$5.21	\$5.15
MRU	Metro Inc.	52,035	\$3,844,497	309	\$74.21	\$74.21	\$74.64	\$73.07
MRV	Nuvo Pharmaceuticals	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
MSA	Mineros S.A.	9,000	\$6,440	2	\$0.70	\$0.70	\$0.72	\$0.70
MSRE.UN	Sustain RI Est Div Tr	0	\$0	0	\$0.00	\$7.41	\$0.00	\$0.00
MSV	Minco Silver Corp J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MTAV	Horizon GlbMetavrs A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	51,189	\$742,922	118	\$14.60	\$14.60	\$14.61	\$14.31
MTY	MTY Food Group Inc.	945	\$54,841	9	\$58.55	\$58.55	\$58.55	\$57.63
MUB	Mackenzie Uncnstrn E	4,800	\$85,824	7	\$17.93	\$17.93	\$17.93	\$17.83
MULC	Manulfe MitUSLrgCpHg	0	\$0	0	\$0.00	\$38.46	\$0.00	\$0.00
MULC.B	Manulf MitUSLrgCpUnh	0	\$0	0	\$0.00	\$31.60	\$0.00	\$0.00
MUMC	Manulfe MultUS MidHg	0	\$0	0	\$0.00	\$31.78	\$0.00	\$0.00
MUMC.B	Manulfe MultUSMdUnhg	0	\$0	0	\$0.00	\$28.86	\$0.00	\$0.00
MUS	Mackenzie MaxDvrUS E	200	\$6,418	2	\$32.05	\$32.05	\$32.13	\$32.05
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	\$6.81	\$0.00	\$0.00
MVP	MediaValet Inc. J	32	\$42	1	\$0.00	\$1.51	\$0.00	\$0.00
MWD	MackenzieMaxDvr AW E	1,300	\$33,280	2	\$25.60	\$25.60	\$25.60	\$25.60
MX	Methanex Corporation	19,596	\$1,011,172	104	\$51.41	\$51.41	\$52.12	\$51.33
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$3.72	\$0.00	\$0.00
MXU	Mackenzie AIWrI NA E	200	\$3,958	1	\$19.79	\$19.79	\$19.79	\$19.79
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	33,568	\$3,232,445	193	\$96.22	\$96.22	\$96.55	\$96.08
NA.PR.C	Nat'l Bank Ser 38 Pr	500	\$12,610	1	\$25.22	\$25.22	\$25.22	\$25.22
NA.PR.E	Nat'l Bank Ser 40 Pr	0	\$0	0	\$0.00	\$20.80	\$0.00	\$0.00
NA.PR.G	Nat'l Bank Ser 42 Pr	1,000	\$20,550	1	\$20.55	\$20.55	\$20.55	\$20.55
NA.PR.S	Nat'l Bank Ser 30 Pr	0	\$0	0	\$0.00	\$17.64	\$0.00	\$0.00
NA.PR.W	Nat'l Bank Ser 32 Pr	0	\$0	0	\$0.00	\$17.98	\$0.00	\$0.00
NALT	NBI Liquid Alternatv	5,800	\$139,935	12	\$24.15	\$24.15	\$24.15	\$24.08
NANO	Nano One Materials J	12,200	\$34,020	20	\$2.77	\$2.77	\$2.87	\$2.75
NB	NioCorp Dev Ltd. J	13,500	\$14,700	4	\$1.10	\$1.10	\$1.10	\$1.08
NBLY	Neighbourly Pharm J	15,050	\$371,614	41	\$24.70	\$24.70	\$25.02	\$24.50
NCF	Northcliff Res Ltd J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NCG	NCM Core Glb ETF Ser	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NCM	Newcrest Mining Ord	3,265	\$56,202	11	\$17.17	\$17.17	\$17.47	\$17.06
NCP	Nickel CrkPlatinum J	31,000	\$1,550	3	\$0.05	\$0.05	\$0.05	\$0.05
NCU	Nevada Copper Corp J	101,000	\$30,523	21	\$0.30	\$0.30	\$0.32	\$0.30
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	2,000	\$690	1	\$0.35	\$0.35	\$0.35	\$0.35
NEO	Neo Perform Material	30,700	\$264,149	89	\$8.58	\$8.58	\$8.84	\$8.48
NEXT	NextSource Materl J	9,400	\$27,332	8	\$2.85	\$2.85	\$3.01	\$2.85

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$24.10	\$0.00	\$0.00
NFI	NFI Group Inc.	33,442	\$345,831	136	\$10.29	\$10.29	\$10.72	\$9.66
NG	NovaGold Resources J	12,684	\$90,967	84	\$7.15	\$7.15	\$7.21	\$7.13
NGD	New Gold Inc.	82,000	\$121,353	230	\$1.48	\$1.48	\$1.50	\$1.47
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$21.05	\$0.00	\$0.00
NGT	Newmont Corporation	13,669	\$835,035	59	\$60.76	\$60.76	\$61.67	\$60.61
NHF.UN	Northview Fund A Un	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
NHK	Nighthawk Gold J	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
NHK.WT	Nighthawk Gold J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NHYB	NBI HighYld Bond Un	0	\$0	0	\$0.00	\$20.92	\$0.00	\$0.00
NIF.UN	Noranda Incm PriorUn	20,500	\$8,508	2	\$0.42	\$0.42	\$0.42	\$0.42
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NOA	N.A. Construction	300	\$5,244	2	\$17.46	\$17.46	\$17.49	\$17.46
NOVB.F	1st TrCboeVesUS EqHg	100	\$3,339	1	\$33.39	\$33.39	\$33.39	\$33.39
NOVC	Nova Cannabis Inc J	0	\$0	0	\$0.00	\$0.61	\$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.	91,231	\$3,469,705	551	\$38.14	\$38.14	\$38.28	\$37.62
NPI.PR.A	Northland Pwr Pr 1	0	\$0	0	\$0.00	\$15.50	\$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	\$23.18	\$0.00	\$0.00
NPK	Verde Agritech J Ord	64,500	\$413,053	99	\$6.31	\$6.31	\$6.62	\$6.30
NPRF	NBI ActvCdnPrShr Un	11,400	\$225,325	18	\$19.66	\$19.66	\$19.85	\$19.55
NREA	NBI GblIRI AssetIncm	2,900	\$55,332	3	\$19.08	\$19.08	\$19.08	\$19.08
NSCB	NBI SustainCdnBnd Un	0	\$0	0	\$0.00	\$21.45	\$0.00	\$0.00
NSCC	NBI SustainCA CrpBnd	0	\$0	0	\$0.00	\$20.78	\$0.00	\$0.00
NSCE	NBI SustainCdnEq Un	0	\$0	0	\$0.00	\$32.39	\$0.00	\$0.00
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	0	\$0	0	\$0.00	\$9.47	\$0.00	\$0.00
NTR	Nutrien Ltd.	89,175	\$9,295,212	652	\$103.61	\$103.61	\$105.54	\$103.45
NUAG	New Pacific Metals J	3,949	\$11,159	19	\$2.80	\$2.80	\$2.97	\$2.78
NUBF	NBI Unconstr FxdIncm	7,500	\$170,709	12	\$22.84	\$22.84	\$22.84	\$22.67
NUMI	Numinus Wellness J	52,000	\$13,465	18	\$0.26	\$0.26	\$0.27	\$0.26
NUMI.WT.B	Numinus WelnsJ B Wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NUMI.WT.C	Numinus WelnsJ 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.	42,633	\$579,932	166	\$13.49	\$13.49	\$13.86	\$13.45
NVCN	Neovasc Inc. J	0	\$0	0	\$0.00	\$8.89	\$0.00	\$0.00
NVEI	Nuvei Corp. J SV	42,797	\$1,806,431	240	\$42.63	\$42.63	\$43.05	\$40.40
NVO	Novo Resources J	8,000	\$3,353	3	\$0.42	\$0.42	\$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	10,072	\$360,694	59	\$35.92	\$35.92	\$35.98	\$35.43
NWH.UN	NW Healthcare Un	139,120	\$1,454,636	328	\$10.35	\$10.35	\$10.67	\$10.28
NXE	NexGen Energy Ltd. J	78,470	\$465,553	189	\$5.87	\$5.87	\$6.12	\$5.83
NXF	CI EnergyGiantCovHeg	27,644	\$184,929	23	\$6.66	\$6.66	\$6.74	\$6.64
NXF.B	CI EngyGiant UnhegUn	800	\$6,720	2	\$8.40	\$8.40	\$8.40	\$8.40
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$11.57	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	13,005	\$135,152	18	\$10.41	\$10.41	\$10.43	\$10.36
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
NZC	NorZinc Ltd. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	23,600	\$245,517	64	\$10.31	\$10.31	\$10.46	\$10.29
OGC	OceanaGold Corp.	89,608	\$210,617	118	\$2.26	\$2.26	\$2.41	\$2.24
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
OGI	Organigram Hldgs J	30,800	\$41,135	25	\$1.33	\$1.33	\$1.35	\$1.33
OLA	Orla Mining Ltd. J	29,911	\$136,529	42	\$4.52	\$4.52	\$4.63	\$4.48
OLY	Olympia Fin Group	100	\$6,400	1	\$64.00	\$64.00	\$64.00	\$64.00
ONC	Oncolytics Biotech	5,800	\$11,634	5	\$1.98	\$1.98	\$2.02	\$1.98
ONEB	CI One NA Core+Bond	0	\$0	0	\$0.00	\$47.00	\$0.00	\$0.00
ONEC	Accelerate1ChoicePrt	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
ONEQ	CI One GblEq ETF Un	0	\$0	0	\$0.00	\$29.36	\$0.00	\$0.00
ONEX	Onex Corporation SV	17,209	\$1,247,962	85	\$72.17	\$72.17	\$73.42	\$72.02
OPS	Opsens Inc. J	6,500	\$14,810	2	\$2.30	\$2.30	\$2.30	\$2.23
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$17.88	\$0.00	\$0.00
OR	Osisko Gld Royalty	51,206	\$863,594	166	\$16.83	\$16.83	\$16.98	\$16.76
ORA	Aura Minerals Inc. J	14,120	\$116,858	56	\$8.25	\$8.25	\$8.70	\$8.02

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ORE	Orezone Gold Corp J	2,900	\$3,600	5	\$1.24	\$1.24	\$1.27	\$1.24
ORE.WT	Orezone Gold J Wt	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
OREA	Orea Mining Corp J	40,000	\$2,800	2	\$0.07	\$0.07	\$0.07	\$0.07
ORV	Orvana Minerals J	7,500	\$1,535	2	\$0.21	\$0.21	\$0.21	\$0.20
OSK	Osisko Mining Inc. J	53,400	\$198,802	150	\$3.70	\$3.70	\$3.78	\$3.68
OSP	Brompton Oil Splt A	0	\$0	0	\$0.00	\$5.03	\$0.00	\$0.00
OSP.PR.A	Brompton Oil Splt Pr	0	\$0	0	\$0.00	\$9.75	\$0.00	\$0.00
OTEX	Open Text Corp	42,027	\$1,650,375	199	\$39.42	\$39.42	\$39.54	\$38.71
OVV	Ovintiv Inc.	17,063	\$1,278,076	76	\$73.59	\$73.59	\$76.49	\$73.59
PAAS	Pan American Silver	29,916	\$588,022	145	\$19.63	\$19.63	\$19.89	\$19.36
PAT	Patriot One Tech J	14,000	\$7,975	16	\$0.55	\$0.55	\$0.58	\$0.55
PAY	Payfare Inc. J CI A	100	\$441	1	\$4.41	\$4.41	\$4.41	\$4.41
PAYF	Purpose EnhncPremYld	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$16.56	\$0.00	\$0.00
PBH	Premium Brands Hldgs	2,356	\$192,427	19	\$81.83	\$81.83	\$82.03	\$81.03
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	9,000	\$179,801	16	\$19.95	\$19.95	\$20.14	\$19.74
PBY.UN	Canso Credit A Un	0	\$0	0	\$0.00	\$14.00	\$0.00	\$0.00
PCON	PIMCO MngdConsvBndPI	0	\$0	0	\$0.00	\$19.58	\$0.00	\$0.00
PCOR	PIMCO Mngd CoreBndPI	800	\$14,120	2	\$17.65	\$17.65	\$17.65	\$17.65
PD	Precision Drill Corp	9,241	\$1,012,290	57	\$109.89	\$109.89	\$110.68	\$107.41
PDC	Invesco Cdn Div Un	4,900	\$151,445	27	\$30.95	\$30.95	\$30.95	\$30.81
PDF	Purpose Core Div Fnd	743	\$22,882	4	\$30.76	\$30.76	\$30.81	\$30.76
PDIV	Purpose EnhncDiv ETF	0	\$0	0	\$0.00	\$10.28	\$0.00	\$0.00
PDV	Prime Dividend CI A	0	\$0	0	\$0.00	\$9.38	\$0.00	\$0.00
PDV.PR.A	Prime Dividend Pr	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
PEA	Pieridae Energy J	49,638	\$68,698	47	\$1.40	\$1.40	\$1.43	\$1.36
PET	Pet Valu Hldgs J	4,633	\$168,426	36	\$36.31	\$36.31	\$36.60	\$36.27
PEY	Peyto Expl & Dev	75,045	\$1,085,118	222	\$14.41	\$14.41	\$14.79	\$14.30
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
PFCB	Picton MhnyFortCrBnd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFH.F	Invesco CorpBndCASHg	0	\$0	0	\$0.00	\$16.86	\$0.00	\$0.00
PFIA	Picton Mahoney Incm	10,900	\$104,645	12	\$9.61	\$9.61	\$9.61	\$9.59
PFL	Invesco 1-3YrLadFltg	13,100	\$258,013	12	\$19.69	\$19.69	\$19.70	\$19.69
PFLS	PictonMahony LnShAlt	2,600	\$37,930	5	\$14.63	\$14.63	\$14.63	\$14.51
PFMN	Picton MahoneyMktNeu	5,800	\$75,280	9	\$13.01	\$13.01	\$13.01	\$12.96
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	100	\$893	1	\$8.93	\$8.93	\$8.93	\$8.93
PGI.UN	PIMCO Gbl IncmOpp Un	6,300	\$46,143	6	\$7.34	\$7.34	\$7.35	\$7.30
PHE	Purpose Tact Hegd Eq	0	\$0	0	\$0.00	\$29.93	\$0.00	\$0.00
PHE.B	Purpose TacHg NN-Cur	0	\$0	0	\$0.00	\$24.65	\$0.00	\$0.00
PHR	Purpose RI Est Incme	0	\$0	0	\$0.00	\$19.69	\$0.00	\$0.00
PHW	Purpose Intl TacHgEq	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
PHX	PHX Energy Services	21,549	\$174,140	71	\$8.04	\$8.04	\$8.14	\$8.04
PHYS	Sprott PhyGold CA Un	11,400	\$206,388	24	\$18.10	\$18.10	\$18.14	\$18.04
PHYS.U	Sprott Phy Gld Un US	0	\$0	0	\$0.00	\$13.62	\$0.00	\$0.00
PIC.A	Premium Income CI A	7,400	\$46,456	9	\$6.29	\$6.29	\$6.36	\$6.22
PIC.PR.A	Premium Income Pr	0	\$0	0	\$0.00	\$13.25	\$0.00	\$0.00
PID	Purpose Intl Div Un	0	\$0	0	\$0.00	\$17.83	\$0.00	\$0.00
PIF	Polaris Renew Engy J	1,800	\$27,232	7	\$15.06	\$15.06	\$15.25	\$15.06
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	0	\$0	0	\$0.00	\$18.85	\$0.00	\$0.00
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
PIPE	Pipestone Energy J	77,201	\$271,284	142	\$3.45	\$3.45	\$3.59	\$3.44
PIX.UN	PIMCO MultiSeclncm A	0	\$0	0	\$0.00	\$8.44	\$0.00	\$0.00
PKI	Parkland Corp.	41,711	\$1,071,592	230	\$25.72	\$25.72	\$25.99	\$25.40
PLC	Park Lawn Corp.	23,646	\$625,036	119	\$26.15	\$26.15	\$26.65	\$26.08
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	100	\$2,204	1	\$22.04	\$22.04	\$22.04	\$22.04
PLZ.UN	Plaza Retail REIT Un	3,500	\$15,117	19	\$4.35	\$4.35	\$4.35	\$4.27
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	30,400	\$540,317	32	\$17.79	\$17.79	\$17.82	\$17.74

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PMIF.U	PIMCO Mthly Incm US	2,200	\$41,286	4	\$18.78	\$18.78	\$18.78	\$18.73
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$19.58	\$0.00	\$0.00
PMN	ProMIS Neurosci J	0	\$0	0	\$0.00	\$8.00	\$0.00	\$0.00
PMNT	PIMCO Gbl ShtCda	900	\$17,179	2	\$19.09	\$19.09	\$19.09	\$19.08
PMT	Perpetual Energy Inc	500	\$470	1	\$0.94	\$0.94	\$0.94	\$0.94
PMZ.UN	Primaris REIT A Un	14,489	\$219,062	72	\$15.08	\$15.08	\$15.22	\$14.99
PNC.A	Postmedia Ntwrk C J	0	\$0	0	\$0.00	\$3.15	\$0.00	\$0.00
PNC.B	Postmedia Ntwrk VV J	0	\$0	0	\$0.00	\$1.81	\$0.00	\$0.00
PNE	Pine Cliff Energy J	86,200	\$139,396	70	\$1.62	\$1.62	\$1.63	\$1.59
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	24,736	\$762,667	143	\$30.65	\$30.65	\$32.02	\$30.59
POW	Power Corp of Cda SV	73,054	\$2,424,574	350	\$33.19	\$33.19	\$33.49	\$32.95
POW.PR.A	Power Corp 5.6% Pr A	0	\$0	0	\$0.00	\$20.83	\$0.00	\$0.00
POW.PR.B	Power Corp 5.35% Pr	600	\$12,000	6	\$20.00	\$20.00	\$20.00	\$20.00
POW.PR.C	Power Corp 5.80% Pr	1,500	\$32,970	4	\$22.00	\$22.00	\$22.00	\$21.95
POW.PR.D	Power Corp 5.00% Pr	0	\$0	0	\$0.00	\$18.91	\$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	\$20.77	\$0.00	\$0.00
PPL	Pembina Pipeline	108,607	\$5,103,203	564	\$47.08	\$47.08	\$47.29	\$46.65
PPL.PF.A	Pembina Pipe Pr 21	1,600	\$37,344	3	\$23.34	\$23.34	\$23.34	\$23.34
PPL.PF.E	Pembina Pipe Pr 25	0	\$0	0	\$0.00	\$24.02	\$0.00	\$0.00
PPL.PR.A	Pembina Pipe Sr 1 Pr	0	\$0	0	\$0.00	\$17.50	\$0.00	\$0.00
PPL.PR.C	Pembina Pipe Sr 3 Pr	1,000	\$16,560	1	\$16.56	\$16.56	\$16.56	\$16.56
PPL.PR.E	Pembina Pipe Sr 5 Pr	1,200	\$21,046	3	\$17.53	\$17.53	\$17.57	\$17.39
PPL.PR.G	Pembina Pipe Sr 7 Pr	0	\$0	0	\$0.00	\$17.66	\$0.00	\$0.00
PPL.PR.I	Pembina Pipe Sr 9 Pr	0	\$0	0	\$0.00	\$19.01	\$0.00	\$0.00
PPL.PR.O	Pembina Pipe Pr 15	700	\$14,486	2	\$20.66	\$20.66	\$20.70	\$20.66
PPL.PR.Q	Pembina Pipe Pr 17	0	\$0	0	\$0.00	\$18.58	\$0.00	\$0.00
PPL.PR.S	Pembina Pipe Pr 19	600	\$13,380	1	\$22.30	\$22.30	\$22.30	\$22.30
PPR	Prairie Provider J	31,987	\$7,355	8	\$0.23	\$0.23	\$0.23	\$0.23
PPS	Invesco Cdn Pr Un	2,200	\$28,353	4	\$12.89	\$12.89	\$12.90	\$12.81
PPTA	Perpetua Res Corp. J	100	\$328	1	\$3.28	\$3.28	\$3.28	\$3.28
PR	Lysander-SlatrPrActv	8,300	\$66,729	6	\$7.98	\$7.98	\$8.10	\$7.98
PRA	Purpose DiversRI Ast	1,300	\$35,867	3	\$27.62	\$27.62	\$27.62	\$27.49
PRL	Propel Holdings J	0	\$0	0	\$0.00	\$8.63	\$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.	2,970	\$56,467	22	\$18.96	\$18.96	\$19.15	\$18.83
PRN	Profound Medical	4,100	\$27,335	5	\$6.49	\$6.49	\$6.71	\$6.49
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.46	\$0.00	\$0.00
PRQ	Petrus Resources J	100	\$279	1	\$2.79	\$2.79	\$2.79	\$2.79
PRU	Perseus Mining Ord J	8,000	\$15,258	4	\$1.90	\$1.90	\$1.94	\$1.90
PRV.UN	PRO Real Est Tr Un	15,786	\$98,357	17	\$6.23	\$6.23	\$6.26	\$6.21
PSA	Purpose High IntSvgs	13,000	\$651,430	26	\$50.11	\$50.11	\$50.11	\$50.11
PSB	Invesco1-5CorpBnd Un	3,800	\$63,184	7	\$16.64	\$16.64	\$16.64	\$16.62
PSD	Pulse Seismic Inc.	6,000	\$11,088	7	\$1.83	\$1.83	\$1.87	\$1.83
PSI	Pason Systems Inc.	15,703	\$250,480	35	\$15.96	\$15.96	\$16.03	\$15.92
PSK	PrairieSky Royalty	20,305	\$437,247	90	\$21.53	\$21.53	\$21.69	\$21.46
PSLV	Sprott Phy Sil Cdn	11,700	\$114,345	10	\$9.76	\$9.76	\$9.82	\$9.71
PSLV.U	Sprott Phy Silver US	200	\$1,461	2	\$7.30	\$7.30	\$7.31	\$7.30
PSU.U	Purpose US Cash USF	3,250	\$325,677	14	\$100.20	\$100.20	\$100.21	\$100.20
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	10,000	\$70,280	9	\$7.01	\$7.01	\$7.05	\$7.01
PTM	Platinum Grp Metal J	7,200	\$16,140	6	\$2.23	\$2.23	\$2.27	\$2.21
PTO.UN	PIMCO Tact IncmOpp A	900	\$6,354	3	\$7.06	\$7.06	\$7.06	\$7.06
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	100	\$2,449	1	\$24.49	\$24.49	\$24.49	\$24.49
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	\$22.10	\$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	800	\$17,700	3	\$22.30	\$22.30	\$22.30	\$22.10
PVS.PR.K	Partners ValAA Pr 13	0	\$0	0	\$0.00	\$21.85	\$0.00	\$0.00
PWF.PF.A	Power Fin 4.5% Pr 23	0	\$0	0	\$0.00	\$17.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	0	\$0	0	\$0.00	\$20.80	\$0.00	\$0.00
PWF.PR.F	Power Fin 5.25% Pr E	100	\$1,956	1	\$19.56	\$19.56	\$19.56	\$19.56
PWF.PR.G	Power Fin 5.90% Pr F	0	\$0	0	\$0.00	\$22.16	\$0.00	\$0.00
PWF.PR.H	Power Fin 5.75% Pr H	0	\$0	0	\$0.00	\$21.36	\$0.00	\$0.00
PWF.PR.K	Power Fin 4.95% Pr K	600	\$10,920	1	\$18.20	\$18.20	\$18.20	\$18.20
PWF.PR.L	Power Fin 5.10% Pr L	600	\$11,418	1	\$19.03	\$19.03	\$19.03	\$19.03
PWF.PR.O	Power Fin 5.80% Pr O	0	\$0	0	\$0.00	\$21.42	\$0.00	\$0.00
PWF.PR.P	Power Fin 4.40% Pr P	0	\$0	0	\$0.00	\$12.87	\$0.00	\$0.00
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	600	\$12,336	1	\$20.56	\$20.56	\$20.56	\$20.56
PWF.PR.S	Power Fin 4.80% Pr S	1,000	\$17,880	2	\$17.88	\$17.88	\$17.88	\$17.88
PWF.PR.T	Power Fin 4.20% Pr T	0	\$0	0	\$0.00	\$18.04	\$0.00	\$0.00
PWF.PR.Z	Power Fin 5.15% Pr V	0	\$0	0	\$0.00	\$19.70	\$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	2,500	\$86,475	10	\$34.53	\$34.53	\$34.65	\$34.53
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	InvescFTSE USFnd2 CA	0	\$0	0	\$0.00	\$36.91	\$0.00	\$0.00
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources J	31,483	\$612,208	170	\$19.37	\$19.37	\$19.65	\$19.12
PXU.F	InvescoFTSE US CA-Hg	0	\$0	0	\$0.00	\$50.87	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	2,400	\$41,863	4	\$17.44	\$17.44	\$17.45	\$17.43
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	28,300	\$33,491	18	\$1.18	\$1.18	\$1.21	\$1.16
PZA	Pizza Pizza Royalty	10,878	\$142,423	21	\$13.14	\$13.14	\$13.15	\$12.92
PZC	InvscoFTSE CA Sml-Md	0	\$0	0	\$0.00	\$25.90	\$0.00	\$0.00
PZW	Invesc FTSERAF GlbCA	0	\$0	0	\$0.00	\$28.95	\$0.00	\$0.00
PZW.F	Invesco FTSE Sml-Md	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
PZW.U	InvescoFTSERAF GlbUS	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	0	\$0	0	\$0.00	\$132.98	\$0.00	\$0.00
QBB	Mackenzie CdnAggrBnd	4,000	\$360,223	5	\$90.19	\$90.19	\$90.19	\$90.05
QBR.A	Quebecor Inc Cl A MV	0	\$0	0	\$0.00	\$28.10	\$0.00	\$0.00
QBR.B	Quebecor Inc Cl B SV	44,905	\$1,221,287	200	\$27.03	\$27.03	\$27.40	\$27.01
QBTC	Bitcoin Fund A CAD	24,000	\$478,859	58	\$19.91	\$19.91	\$20.89	\$19.62
QBTC.U	Bitcoin Fund Cl A US	22,100	\$332,586	90	\$14.88	\$14.88	\$15.33	\$14.79
QBTL	AGFiQ US AntiBetCAHg	1,600	\$31,559	4	\$19.74	\$19.74	\$19.74	\$19.66
QCD	AGFiQ Cdn Eqty Un	0	\$0	0	\$0.00	\$32.40	\$0.00	\$0.00
QCE	Mackenzie CdnLrgCpEq	100	\$12,124	1	\$121.24	\$121.24	\$121.24	\$121.24
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$26.43	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	553	\$67,355	5	\$121.88	\$121.88	\$121.88	\$121.75
QDX	Mackenzie IntlEq Idx	100	\$9,429	1	\$94.29	\$94.29	\$94.29	\$94.29
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	Questerre Corp. J	1,000	\$230	1	\$0.23	\$0.23	\$0.23	\$0.23
QEE	Mackenzie EmergMktEq	0	\$0	0	\$0.00	\$79.83	\$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	7,600	\$131,103	31	\$16.96	\$16.96	\$17.55	\$16.96
QETH.UN	The EtherFnd A C\$ Un	25,000	\$573,244	64	\$22.95	\$22.95	\$23.54	\$22.41
QFOR	Q4 Inc. J	4,700	\$13,875	7	\$2.99	\$2.99	\$3.00	\$2.85
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$80.28	\$0.00	\$0.00
QIE	AGFiQ Intl Eq ETF Un	100	\$2,730	1	\$27.30	\$27.30	\$27.30	\$27.30
QINF	MackenzieGlbI Infrs	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QQC	Invesco NASDAQ100 C\$	0	\$0	0	\$0.00	\$18.81	\$0.00	\$0.00
QQC.F	Invesco NASDQ100 Heg	4,300	\$409,125	31	\$95.05	\$95.05	\$95.52	\$94.72
QCC	HoriznNASDAQ100Cal E	200	\$1,924	1	\$9.62	\$9.62	\$9.62	\$9.62
QQCE	Invesco NSDQ100IDXCA	0	\$0	0	\$0.00	\$15.54	\$0.00	\$0.00
QQCE.F	InvescNSDQ100IdxCAHG	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	InvescoNSDQNgN100CA	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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	26,000	\$20,020	2	\$0.77	\$0.77	\$0.77	\$0.77
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	101	\$9,554	2	\$94.59	\$94.59	\$94.59	\$94.59
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$82.36	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	117,835	\$9,990,297	618	\$85.00	\$85.00	\$85.66	\$82.80
QTRH	Quarterhill Inc.	25,700	\$38,460	11	\$1.52	\$1.52	\$1.52	\$1.49
QUB	MackenzieUSAggrBndCH	0	\$0	0	\$0.00	\$79.60	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	0	\$0	0	\$0.00	\$83.98	\$0.00	\$0.00
QUS	AGFiQ US Eqty ETF Un	0	\$0	0	\$0.00	\$39.88	\$0.00	\$0.00
QUU	Mackenzie USLrgCapEq	2,000	\$301,443	17	\$150.72	\$150.72	\$151.05	\$150.26
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$119.05	\$0.00	\$0.00
QXM	CI Mornstar NatBk QC	0	\$0	0	\$0.00	\$23.32	\$0.00	\$0.00
RA.UN	Middlefld GlbRI Asst	0	\$0	0	\$0.00	\$9.23	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	2,500	\$48,475	2	\$19.39	\$19.39	\$19.39	\$19.39
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	6,860	\$33,614	9	\$4.87	\$4.87	\$4.91	\$4.86
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$5.19	\$0.00	\$0.00
RBA	Ritchie Bros Auction	39,593	\$2,948,030	254	\$74.50	\$74.50	\$75.33	\$73.70
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$7.28	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	200	\$4,866	1	\$24.33	\$24.33	\$24.33	\$24.33
RBO	RBC 1-5Yr LddCrp Bnd	6,400	\$112,647	4	\$17.60	\$17.60	\$17.61	\$17.60
RBOT	Horizons Robotc&Auto	1,000	\$21,250	2	\$21.16	\$21.16	\$21.34	\$21.16
RBOT.U	Horizon Robot&Aut US	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
RBV	Rubellite Energy J	6,700	\$16,736	15	\$2.49	\$2.49	\$2.55	\$2.46
RCD	RBC QuantCdnDiv Lead	100	\$2,411	1	\$24.11	\$24.11	\$24.11	\$24.11
RCE	RBC Quant CdnEqLeadr	0	\$0	0	\$0.00	\$25.87	\$0.00	\$0.00
RCG	RF Capital Group Inc	1,000	\$13,170	1	\$13.17	\$13.17	\$13.17	\$13.17
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$13.39	\$0.00	\$0.00
RCH	Richelieu Hardware	9,168	\$347,072	44	\$37.88	\$37.88	\$38.06	\$37.49
RCI.A	Rogers Comm CI A	0	\$0	0	\$0.00	\$72.20	\$0.00	\$0.00
RCI.B	Rogers Comm CI B NV	54,494	\$3,140,110	330	\$57.44	\$57.44	\$57.99	\$57.19
REAL	Real Matters Inc.	26,869	\$111,185	52	\$4.16	\$4.16	\$4.20	\$4.07
REAX	The Real Brokerage J	200	\$362	2	\$1.81	\$1.81	\$1.81	\$1.81
REI.UN	RioCan RI Est Tr Un	83,859	\$1,756,648	460	\$20.97	\$20.97	\$21.04	\$20.76
REIT	Invesco REIT Incm CA	0	\$0	0	\$0.00	\$20.49	\$0.00	\$0.00
REUN	Reunion Neuros Inc J	0	\$0	0	\$0.00	\$1.93	\$0.00	\$0.00
RFP	Resolute Forest Prod	1,800	\$50,556	4	\$28.09	\$28.09	\$28.09	\$28.03
RIB.UN	Ridgewood Cdn Bnd Un	0	\$0	0	\$0.00	\$15.01	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	6,600	\$138,289	16	\$20.90	\$20.90	\$21.00	\$20.90
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	1,100	\$25,496	2	\$23.16	\$23.16	\$23.20	\$23.16
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	\$18.38	\$0.00	\$0.00
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
RIT	CI Canadian REIT Un	11,900	\$195,473	23	\$16.43	\$16.43	\$16.48	\$16.38
RLB	RBC 1-5Yr LadCdn Bnd	700	\$12,474	1	\$17.82	\$17.82	\$17.82	\$17.82
RNW	TransAlta Renewable	40,126	\$574,329	183	\$14.26	\$14.26	\$14.49	\$14.25
ROOT	Roots Corporation	0	\$0	0	\$0.00	\$2.76	\$0.00	\$0.00
RPD	RBC Quant EU DivLdCA	1,300	\$25,863	4	\$19.89	\$19.89	\$19.90	\$19.89
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$17.64	\$0.00	\$0.00
RPDH	RBC Quant EUDivLdHeg	0	\$0	0	\$0.00	\$20.92	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	16,130	\$300,662	41	\$18.59	\$18.59	\$18.72	\$18.52
RPI.UN	Richards Pckng Un	300	\$13,819	3	\$46.05	\$46.05	\$46.09	\$46.05
RPSB	RBC PH&N ST CA Bond	0	\$0	0	\$0.00	\$19.30	\$0.00	\$0.00
RQJ	RBC Target22 CorpBnd	0	\$0	0	\$0.00	\$19.39	\$0.00	\$0.00
RQK	RBC Target23 CorpBnd	0	\$0	0	\$0.00	\$18.72	\$0.00	\$0.00
RQL	RBC Targt2024CorpBnd	0	\$0	0	\$0.00	\$19.67	\$0.00	\$0.00
RQN	RBC Targt2025CorpBnd	8,300	\$161,717	10	\$19.47	\$19.47	\$19.50	\$19.47
RQO	RBC Targt26Corp Bond	11,800	\$205,084	15	\$17.38	\$17.38	\$17.38	\$17.38
RQP	RBC Targt27Corp Bond	3,500	\$59,885	8	\$17.09	\$17.09	\$17.12	\$17.09
RQQ	RBC Targt2028 CrpBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RQR	RBC Targt2029 CrpBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RS	RI Estate Split CI A	1,074	\$14,962	7	\$13.93	\$13.93	\$13.94	\$13.92
RS.PR.A	RI Estate Split Pr	1,200	\$11,364	1	\$9.47	\$9.47	\$9.47	\$9.47
RSI	Rogers Sugar Inc.	17,000	\$99,260	21	\$5.90	\$5.90	\$5.90	\$5.80
RTG	RTG Mining Inc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RUBH	RBC USBanksYld CA-Hg	100	\$1,908	1	\$19.08	\$19.08	\$19.08	\$19.08
RUBY	RBC US Banks Yld CAD	0	\$0	0	\$0.00	\$21.58	\$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	4,100	\$196,804	12	\$47.97	\$47.97	\$48.13	\$47.97
RUD.U	RBC QntUS DivLeadUSD	200	\$7,210	2	\$36.02	\$36.02	\$36.08	\$36.02
RUDH	RBC Quant US DivLead	2,200	\$76,981	7	\$34.95	\$34.95	\$35.02	\$34.95
RUE	RBC Quant USEqLdr Un	0	\$0	0	\$0.00	\$39.74	\$0.00	\$0.00
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.	12,336	\$353,547	86	\$28.58	\$28.58	\$28.82	\$28.52
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	\$14.58	\$0.00	\$0.00
RVX	Resverlogix Corp. J	3,000	\$600	2	\$0.20	\$0.20	\$0.20	\$0.20
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	\$31.10	\$0.00	\$0.00
RWW.B	CI MSCI WrldLwRskUnhg	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	\$17.72	\$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	101,318	\$13,310,735	681	\$131.50	\$131.50	\$131.73	\$130.95
RY.PR.H	Royal Bank Pr Ser BB	0	\$0	0	\$0.00	\$17.85	\$0.00	\$0.00
RY.PR.J	Royal Bank Pr Ser BD	0	\$0	0	\$0.00	\$18.84	\$0.00	\$0.00
RY.PR.M	Royal Bank Pr Ser BF	200	\$3,666	1	\$18.33	\$18.33	\$18.33	\$18.33
RY.PR.N	Royal Bank Pr Ser BH	600	\$12,426	1	\$20.71	\$20.71	\$20.71	\$20.71
RY.PR.O	Royal Bank Pr Ser BI	100	\$2,088	1	\$20.88	\$20.88	\$20.88	\$20.88
RY.PR.S	Royal Bank Pr Ser BO	2,300	\$46,913	4	\$20.47	\$20.47	\$20.47	\$20.35
RY.PR.Z	Royal Bank Pr Ser AZ	300	\$5,268	1	\$17.56	\$17.56	\$17.56	\$17.56
S	Sherritt Int'l Corp	134,632	\$66,396	16	\$0.48	\$0.48	\$0.51	\$0.48
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SAP	Saputo Inc.	36,595	\$1,259,382	222	\$34.52	\$34.52	\$34.57	\$34.14
SAU	St. Augustine Gld J	1,000	\$60	1	\$0.06	\$0.06	\$0.06	\$0.06
SBB	Sabina Gld & Slvr J	10,700	\$13,004	5	\$1.21	\$1.21	\$1.23	\$1.21
SBC	Brompton Splt Banc A	805	\$9,454	7	\$11.71	\$11.71	\$11.76	\$11.71
SBC.PR.A	Brompton Splt Bnc Pr	0	\$0	0	\$0.00	\$10.01	\$0.00	\$0.00
SBI	Serabi Gld plc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SBN	S Split Corp CI A	54	\$165	1	\$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	\$11.42	\$0.00	\$0.00
SBT.B	PurposeSlvBIC\$NCurHG	0	\$0	0	\$0.00	\$15.29	\$0.00	\$0.00
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCL	Shawcor Ltd.	74,374	\$854,259	218	\$11.37	\$11.37	\$11.70	\$11.26
SCY	Scandium Int'l Mng J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SDE	Spartan Delta J	51,079	\$733,526	248	\$14.24	\$14.24	\$14.73	\$14.19
SEA	Seabridge Gold Inc J	3,450	\$55,980	7	\$16.23	\$16.23	\$16.25	\$16.20
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv J	58,400	\$438,722	70	\$7.50	\$7.50	\$7.55	\$7.45
SFC	Sagico Fin Co	0	\$0	0	\$0.00	\$5.87	\$0.00	\$0.00
SFC.WT	Sagico Fin Co Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SFD	NXT Energy Solutn J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SFD.RT	NXT Enrgy SolutnJ Rt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SFI	Solution Financial J	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
SFTC	Softchoice Corp J	11,900	\$195,644	60	\$16.26	\$16.26	\$17.08	\$16.07
SGLD	Sabre Gold Mines . J	30	\$5	1	\$0.00	\$0.19	\$0.00	\$0.00
SGNL	Signal Gold Inc. J	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
SGQ	SouthGobi Res Ltd J	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SGR.U	Slate GroceryREIT US	0	\$0	0	\$0.00	\$11.44	\$0.00	\$0.00
SGR.UN	Slate GroceryREIT Un	26,426	\$399,654	58	\$15.11	\$15.11	\$15.19	\$15.02
SGY	Surge Energy Inc. J	120,298	\$1,120,543	161	\$9.26	\$9.26	\$9.57	\$9.22
SHLE	Source Energy Serv J	0	\$0	0	\$0.00	\$2.05	\$0.00	\$0.00
SHOP	Shopify Inc A SV	277,884	\$14,287,382	1,062	\$51.31	\$51.31	\$52.80	\$50.44
SIA	Sienna Senior Living	36,110	\$418,144	96	\$11.50	\$11.50	\$11.80	\$11.45
SID	CI US TrendLeadrs HG	0	\$0	0	\$0.00	\$25.50	\$0.00	\$0.00
SIH.UN	Sustain Innov&HlthUn	0	\$0	0	\$0.00	\$9.14	\$0.00	\$0.00
SII	Sprott Inc.	500	\$24,755	2	\$49.51	\$49.51	\$49.51	\$49.51
SIL	SilverCrest Metals J	27,090	\$231,983	102	\$8.59	\$8.59	\$8.64	\$8.36
SIS	Savaria Corp. J	6,156	\$89,300	26	\$14.45	\$14.45	\$14.66	\$14.44
SJ	Stella-Jones Inc.	16,997	\$798,496	81	\$46.90	\$46.90	\$47.19	\$46.31
SJR.B	Shaw Comm CI B NV	51,700	\$1,874,025	299	\$36.28	\$36.28	\$36.32	\$36.02
SKE	Skeena Resources J	4,700	\$33,355	17	\$7.09	\$7.09	\$7.15	\$7.06
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$15.38	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	103,262	\$6,313,227	660	\$61.48	\$61.48	\$61.54	\$60.43
SLF.PR.C	Sun Life Fin Ser3 Pr	900	\$16,119	2	\$18.01	\$18.01	\$18.01	\$17.83
SLF.PR.D	Sun Life Fin Ser4 Pr	600	\$10,626	1	\$17.71	\$17.71	\$17.71	\$17.71
SLF.PR.E	Sun Life Fin Ser5 Pr	200	\$3,594	1	\$17.97	\$17.97	\$17.97	\$17.97
SLF.PR.G	Sun Life Fin Sr8R Pr	0	\$0	0	\$0.00	\$12.71	\$0.00	\$0.00
SLF.PR.H	Sun Life Fin 10R Pr	100	\$1,500	1	\$15.00	\$15.00	\$15.00	\$15.00
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	\$18.39	\$0.00	\$0.00
SLR	Solitario Zinc J	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
SLS	Solaris Res Inc. J	37,870	\$241,373	167	\$6.43	\$6.43	\$6.45	\$6.36
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	3,400	\$871	3	\$0.26	\$0.26	\$0.26	\$0.26
SMU.UN	Summit Ind REIT Un J	26,701	\$596,656	98	\$22.35	\$22.35	\$22.38	\$22.30
SNC	SNC - Lavalin Group	24,347	\$584,643	123	\$24.01	\$24.01	\$24.11	\$23.84
SOLG	SolGold plc J Ord	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
SOT.UN	Slate Office REIT Un	11,433	\$51,577	14	\$4.51	\$4.51	\$4.52	\$4.49
SOY	SunOpta, Inc.	8,691	\$97,071	33	\$11.39	\$11.39	\$11.50	\$10.72
SPB	Superior Plus Corp.	48,046	\$479,084	142	\$9.96	\$9.96	\$10.01	\$9.93
SPG	Spark Power Group J	3,500	\$1,925	1	\$0.55	\$0.55	\$0.55	\$0.55
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	\$19.41	\$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	67,917	\$1,830,855	299	\$26.88	\$26.88	\$27.41	\$26.59
SRV.UN	SIR Royalty Incm Un	1,100	\$17,129	5	\$15.73	\$15.73	\$15.73	\$15.51
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$7.77	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	28,300	\$196,196	50	\$6.93	\$6.93	\$7.02	\$6.89
SSRM	SSR Mining Inc.	20,250	\$388,359	85	\$19.20	\$19.20	\$19.29	\$19.08
STC	Sangoma Tech Corp.	1,400	\$7,941	3	\$5.64	\$5.64	\$5.91	\$5.57
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	20,100	\$123,610	56	\$6.12	\$6.12	\$6.25	\$6.05
STGO	Steppe Gold Ltd. J	5,900	\$7,483	2	\$1.27	\$1.27	\$1.27	\$1.26
STLC	Stelco Holdings J	168,536	\$7,588,841	700	\$44.81	\$44.81	\$46.52	\$42.31
STN	Stantec Inc.	13,242	\$872,514	86	\$66.05	\$66.05	\$66.48	\$65.54
STPL	BMO Gbl Consmr Stpl	700	\$16,569	2	\$23.67	\$23.67	\$23.67	\$23.67
SU	Suncor Energy Inc.	257,790	\$12,520,421	1,036	\$48.32	\$48.32	\$49.06	\$48.21
SVA	Sernova Corp. J	27,000	\$21,995	7	\$0.82	\$0.82	\$0.83	\$0.80
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SVI	StorageVault Cda	28,600	\$190,459	73	\$6.71	\$6.71	\$6.73	\$6.52
SVM	Silvercorp Metals J	8,800	\$32,132	47	\$3.62	\$3.62	\$3.70	\$3.62
SVR	iShr Sil Bul Hdgd Un	100	\$1,060	1	\$10.60	\$10.60	\$10.60	\$10.60
SVR.C	iShr Sil Bul Nn-Hdgd	0	\$0	0	\$0.00	\$10.98	\$0.00	\$0.00
SW	Sierra Wireless	3,600	\$137,438	18	\$38.10	\$38.10	\$38.31	\$38.03
SWP	Swiss Water Coffee	400	\$1,080	1	\$2.70	\$2.70	\$2.70	\$2.70
SXI	Synex Renewbl Engy J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SXP	Supremex Inc.	11,400	\$65,213	8	\$5.79	\$5.79	\$5.80	\$5.68
SYLD	Purpose StgyYield Un	0	\$0	0	\$0.00	\$18.41	\$0.00	\$0.00
SYZ	Sylogist Ltd.	33,500	\$158,704	46	\$4.66	\$4.66	\$4.97	\$4.52
SZLS	StageZero Life Sci J	1,000	\$75	1	\$0.08	\$0.08	\$0.08	\$0.08
SZLS.WS	StageZero LifeJ 36Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SZLS.WT	StageZero Life J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
T	TELUS Corporation	102,825	\$2,990,989	419	\$29.06	\$29.06	\$29.23	\$28.92
TA	TransAlta Corp.	64,895	\$812,101	202	\$12.52	\$12.52	\$12.72	\$12.24
TA.PR.D	TransAlta Ser A Pr	0	\$0	0	\$0.00	\$14.38	\$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	0	\$0	0	\$0.00	\$19.81	\$0.00	\$0.00
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	\$22.87	\$0.00	\$0.00
TA.PR.J	TransAlta Ser G Pr	0	\$0	0	\$0.00	\$20.35	\$0.00	\$0.00
TAIG	Taiga Motors Corp J	800	\$3,229	6	\$4.03	\$4.03	\$4.04	\$4.03
TAIG.WT	Taiga Motors J Wt	4,500	\$1,090	2	\$0.30	\$0.30	\$0.30	\$0.20
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$2.37	\$0.00	\$0.00
TBP	Tetra Bio-Pharma J	68,000	\$1,360	5	\$0.02	\$0.02	\$0.02	\$0.02
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.	543	\$22,992	3	\$42.59	\$42.59	\$42.59	\$42.31
TCBN	TD Gbl CarbonCdtIdx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCLA	Transcontinentl A SV	18,980	\$290,356	67	\$15.31	\$15.31	\$15.42	\$15.20
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	100	\$1,906	1	\$19.06	\$19.06	\$19.06	\$19.06
TCN	Tricon Residential	27,864	\$332,230	96	\$11.88	\$11.88	\$12.04	\$11.83
TCS	Tecsys Inc. J	1,000	\$30,005	2	\$29.92	\$29.92	\$30.09	\$29.92
TCSB	TD SlctST CorpBndLad	0	\$0	0	\$0.00	\$14.28	\$0.00	\$0.00
TCW	Trican Well Service	41,500	\$162,910	26	\$3.92	\$3.92	\$3.98	\$3.90
TD	T.D. Bank	146,377	\$12,830,477	926	\$88.15	\$88.15	\$88.15	\$87.20
TD.PF.A	T.D. Bank Ser 1 Pr	0	\$0	0	\$0.00	\$17.28	\$0.00	\$0.00
TD.PF.B	T.D. Bank Ser 3 Pr	100	\$1,745	1	\$17.45	\$17.45	\$17.45	\$17.45
TD.PF.C	T.D. Bank Ser 5 Pr	0	\$0	0	\$0.00	\$17.29	\$0.00	\$0.00
TD.PF.D	T.D. Bank Ser 7 Pr	0	\$0	0	\$0.00	\$19.33	\$0.00	\$0.00
TD.PF.E	T.D. Bank Ser 9 Pr	0	\$0	0	\$0.00	\$20.39	\$0.00	\$0.00
TD.PF.I	T.D. Bank Ser 16 Pr	400	\$9,860	1	\$24.65	\$24.65	\$24.65	\$24.65
TD.PF.J	T.D. Bank Ser 18 Pr	600	\$12,960	1	\$21.60	\$21.60	\$21.60	\$21.60
TD.PF.K	T.D. Bank Ser 20 Pr	600	\$12,126	1	\$20.21	\$20.21	\$20.21	\$20.21
TD.PF.L	T.D. Bank Ser 22 Pr	0	\$0	0	\$0.00	\$23.96	\$0.00	\$0.00
TD.PF.M	T.D. Bank Ser 24 Pr	100	\$2,378	1	\$23.78	\$23.78	\$23.78	\$23.78
TDB	TD Cdn Aggregate Bnd	2,100	\$27,363	2	\$13.03	\$13.03	\$13.03	\$13.03
TDOC	TD GblHealthcr Leadr	1,200	\$19,916	2	\$16.57	\$16.57	\$16.65	\$16.57
TDOC.U	TD GblHlthcr LeadrUS	0	\$0	0	\$0.00	\$12.06	\$0.00	\$0.00
TEC	TD Gbl TechLeadrsCA	16,875	\$371,679	37	\$22.03	\$22.03	\$22.13	\$21.88
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	7,100	\$51,884	4	\$7.32	\$7.32	\$7.32	\$7.30
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	115,178	\$5,172,447	600	\$44.54	\$44.54	\$45.61	\$44.42
TERM	Manulife SmrtST Bond	18,400	\$165,726	23	\$9.01	\$9.01	\$9.02	\$9.00
TF	Timbercreek Fin Corp	5,508	\$43,184	10	\$7.82	\$7.82	\$7.88	\$7.81
TFII	TFI International	21,755	\$2,997,340	164	\$137.54	\$137.54	\$139.16	\$135.88
TFPM	Triple Flag Precious	4,923	\$73,150	11	\$14.73	\$14.73	\$14.98	\$14.73
TGED	TD ActvGlbEnhncDivCA	400	\$6,954	3	\$17.36	\$17.36	\$17.41	\$17.36
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	0	\$0	0	\$0.00	\$18.47	\$0.00	\$0.00
TGO	TeraGo Inc.	3,000	\$7,500	1	\$2.50	\$2.50	\$2.50	\$2.50
TGRE	TD Actv Glb RIEst Eq	0	\$0	0	\$0.00	\$13.70	\$0.00	\$0.00
TH	Theratechnologies	5,500	\$13,684	12	\$2.51	\$2.51	\$2.53	\$2.45
THE	TD Int'l Eqty CA Heg	100	\$1,994	1	\$19.94	\$19.94	\$19.94	\$19.94
THNC	Thinkific Labs J SV	3,300	\$5,205	3	\$1.55	\$1.55	\$1.58	\$1.55
THU	TD US Eq CAD Heg Un	100	\$2,680	1	\$26.80	\$26.80	\$26.80	\$26.80
TI	Titan Mining Corp J	1,000	\$480	1	\$0.48	\$0.48	\$0.48	\$0.48
TIH	Toromont Industries	6,359	\$658,519	47	\$103.48	\$103.48	\$103.90	\$102.89

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$13.57	\$0.00	\$0.00
TINF	TD ActvGlbInfrasEqUn	700	\$12,210	2	\$17.44	\$17.44	\$17.45	\$17.44
TIXT	TELUS Int'l (Cda) SV	26,350	\$719,534	128	\$27.27	\$27.27	\$27.63	\$26.99
TKO	Taseko Mines Ltd.	35,600	\$62,396	50	\$1.76	\$1.76	\$1.80	\$1.72
TLF	Brompton TechLdr CAD	700	\$11,393	3	\$16.23	\$16.23	\$16.36	\$16.23
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
TLG	Troilus Gold Corp J	187,500	\$102,875	45	\$0.55	\$0.55	\$0.57	\$0.53
TLG.WT	Troilus Gold J Wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TLO	Talon Metals Corp. J	98,000	\$45,053	25	\$0.46	\$0.46	\$0.48	\$0.45
TLRY	Tilray Brands J Cl 2	13,200	\$71,611	52	\$5.47	\$5.47	\$5.57	\$5.25
TLV	InvescoCompVltlty Un	0	\$0	0	\$0.00	\$28.73	\$0.00	\$0.00
TMCC	TD MS ESGCorpBnd CA	0	\$0	0	\$0.00	\$9.14	\$0.00	\$0.00
TMD	Titan Medical Inc. J	5,000	\$2,800	1	\$0.56	\$0.56	\$0.56	\$0.56
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	31,500	\$11,100	3	\$0.35	\$0.35	\$0.36	\$0.35
TML.WT	Treasury Metals J Wt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
TMQ	Trilogy Metals Inc J	10,500	\$8,325	2	\$0.79	\$0.79	\$0.80	\$0.79
TMUC	TD MS ESG US Bnd CAD	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
TNT.UN	True NthCommrcJ Un	29,834	\$179,991	64	\$6.03	\$6.03	\$6.06	\$6.01
TNX	TRX Gold Corp J	7,000	\$3,430	1	\$0.49	\$0.49	\$0.49	\$0.49
TNZ	Tenaz Energy Corp.	300	\$476	3	\$1.57	\$1.57	\$1.60	\$1.57
TOCA	TD One-Click Aggres	0	\$0	0	\$0.00	\$16.64	\$0.00	\$0.00
TOCC	TD One-Click Conserv	0	\$0	0	\$0.00	\$14.09	\$0.00	\$0.00
TOCM	TD One-Click Mod ETF	0	\$0	0	\$0.00	\$14.62	\$0.00	\$0.00
TOT	Total Engy Serv Inc.	10,400	\$92,188	30	\$8.84	\$8.84	\$9.02	\$8.75
TOU	Tourmaline Oil Corp.	120,835	\$9,476,106	665	\$77.95	\$77.95	\$80.32	\$77.30
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
TOY	Spin Master Corp SV	24,321	\$763,827	101	\$31.15	\$31.15	\$32.09	\$31.00
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$22.96	\$0.00	\$0.00
TPE	TD Intl Eqty Idx Un	2,800	\$49,806	5	\$17.85	\$17.85	\$17.86	\$17.73
TPRF	TD Active Pref ShrUn	6,400	\$57,948	7	\$9.01	\$9.01	\$9.10	\$9.01
TPU	TD US Equity Indx Un	14,400	\$426,862	34	\$29.64	\$29.64	\$29.75	\$29.61
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	\$67.02	\$0.00	\$0.00
TPZ	Topaz Energy Corp.	27,447	\$636,995	91	\$23.12	\$23.12	\$23.33	\$23.10
TQCD	TD Q Cdn Div ETF Un	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
TQGD	TD Q Gbl Div ETF Un	500	\$7,660	1	\$15.32	\$15.32	\$15.32	\$15.32
TQGM	TD Q Gbl Multifact	100	\$1,461	1	\$14.61	\$14.61	\$14.61	\$14.61
TQSM	TD Q US SmMidCap Eq	0	\$0	0	\$0.00	\$18.22	\$0.00	\$0.00
TRI	Thomson Reuters Corp	47,973	\$7,169,630	377	\$149.89	\$149.89	\$150.23	\$146.54
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$13.10	\$0.00	\$0.00
TRL	Trilogy Intl PartnrJ	100	\$26	1	\$0.00	\$0.18	\$0.00	\$0.00
TRP	TC Energy Corp	142,326	\$9,140,213	843	\$64.50	\$64.50	\$64.56	\$63.48
TRP.PR.A	TC Energy Corp Pr 1	0	\$0	0	\$0.00	\$14.53	\$0.00	\$0.00
TRP.PR.B	TC Energy Corp Pr 3	0	\$0	0	\$0.00	\$11.51	\$0.00	\$0.00
TRP.PR.C	TC Energy Corp Pr 5	0	\$0	0	\$0.00	\$12.50	\$0.00	\$0.00
TRP.PR.D	TC Energy Corp Pr 7	600	\$9,354	2	\$15.59	\$15.59	\$15.59	\$15.59
TRP.PR.E	TC Energy Corp Pr 9	0	\$0	0	\$0.00	\$15.42	\$0.00	\$0.00
TRP.PR.F	TC Energy Corp Pr 2	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
TRP.PR.G	TC Energy Corp Pr 11	0	\$0	0	\$0.00	\$16.99	\$0.00	\$0.00
TRP.PR.H	TC Energy Corp Pr 4	0	\$0	0	\$0.00	\$14.00	\$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	28,732	\$1,188,797	168	\$41.28	\$41.28	\$41.55	\$41.27
TRVL	Harvest Travl&LeisUn	300	\$5,543	3	\$18.54	\$18.54	\$18.54	\$18.39
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	11,200	\$32,231	10	\$2.84	\$2.84	\$2.90	\$2.84
TSAT	Telesat Corp A & B	0	\$0	0	\$0.00	\$12.11	\$0.00	\$0.00
TSK	Talisker Res Ltd J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$4.65	\$0.00	\$0.00
TSU	Trisura Group J	8,114	\$346,614	31	\$42.98	\$42.98	\$43.10	\$42.42
TTNM	Titanium Trans Grp J	0	\$0	0	\$0.00	\$2.44	\$0.00	\$0.00
TTP	TD Cdn Equity Idx Un	1,900	\$43,535	5	\$22.91	\$22.91	\$22.92	\$22.89
TUED	TD ActvUS EnhanDivCA	1,400	\$25,431	2	\$18.17	\$18.17	\$18.17	\$18.16

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TUED.U	TD ActvUS EnhanDivUS	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	100	\$11,813	1	\$118.13	\$118.13	\$118.13	\$118.13
TULV	TD Q US LowVolty CAD	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
TUSB	TD SlctUS CorpBndlad	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
TVA.B	TVA Group Inc. B NV	0	\$0	0	\$0.00	\$1.77	\$0.00	\$0.00
TVE	Tamarack Vall Engy J	269,296	\$1,404,456	296	\$5.14	\$5.14	\$5.28	\$5.13
TVK	TerraVest Industries	1,500	\$36,036	3	\$24.36	\$24.36	\$24.36	\$23.99
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$16.45	\$0.00	\$0.00
TWM	Tidewater MdStrmlnfr	49,600	\$59,033	24	\$1.18	\$1.18	\$1.21	\$1.18
TWM.WT	Tidewater Midstrm Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TXF	CI TechGntCovrCallHG	29,600	\$416,505	41	\$14.04	\$14.04	\$14.19	\$14.02
TXF.B	CI TechGiaCovCalUnHg	1,600	\$26,835	4	\$16.76	\$16.76	\$16.85	\$16.76
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$6.96	\$0.00	\$0.00
TXG	Torex Gold Res J	16,250	\$179,313	76	\$10.97	\$10.97	\$11.16	\$10.96
TXP	Touchstone Expl Inc.	38,900	\$44,277	16	\$1.13	\$1.13	\$1.15	\$1.12
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	10,100	\$116,060	34	\$11.29	\$11.29	\$11.80	\$11.29
U.UN	Sprott PhysUraniumUn	232,954	\$3,569,492	525	\$15.03	\$15.03	\$16.17	\$14.98
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
UDEF.U	Manulife US DefEq US	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDIV	Manulife SmrtUSDivHG	1,000	\$12,288	3	\$12.26	\$12.26	\$12.33	\$12.26
UDIV.B	Manulife SmrtUSDivUH	700	\$8,780	3	\$12.53	\$12.53	\$12.57	\$12.52
UDIV.U	Manulife SmrtUSDivUS	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ULV.C	Invesco 500LowVol CA	500	\$15,195	1	\$30.39	\$30.39	\$30.39	\$30.39
ULV.F	Invesco500LowVolCAHg	800	\$36,769	5	\$46.01	\$46.01	\$46.01	\$45.82
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	\$98.28	\$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.	12,258	\$515,219	83	\$41.92	\$41.92	\$42.24	\$41.45
URB	Urbana Corporation	0	\$0	0	\$0.00	\$4.20	\$0.00	\$0.00
URB.A	Urbana Corp. CI A NV	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
URE	Ur-Energy Inc. J	3,100	\$5,339	20	\$1.70	\$1.70	\$1.74	\$1.70
USA	Americas Gold Slvr J	15,000	\$10,020	14	\$0.66	\$0.66	\$0.68	\$0.66
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	500	\$8,327	3	\$16.67	\$16.67	\$16.68	\$16.64
USCC.U	HoriznLrgCapEqCIUS E	0	\$0	0	\$0.00	\$12.44	\$0.00	\$0.00
UTIL	Horizn CdnUtilSrvDiv	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	0	\$0	0	\$0.00	\$32.32	\$0.00	\$0.00
VAB	Vanguard Cdn Agr Bnd	21,900	\$491,205	39	\$22.45	\$22.45	\$22.48	\$22.36
VALT	CI GoldBullionC\$ Heg	0	\$0	0	\$0.00	\$22.12	\$0.00	\$0.00
VALT.B	CI GoldBullionC\$Unhg	0	\$0	0	\$0.00	\$23.51	\$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	6,446	\$175,002	21	\$27.17	\$27.17	\$27.17	\$27.10
VBNK	VersaBank J	500	\$4,565	2	\$9.13	\$9.13	\$9.13	\$9.13
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
VCB	Vanguard Cdn CorpBnd	3,800	\$85,864	6	\$22.64	\$22.64	\$22.64	\$22.58
VCE	Vanguard FTSE Cdaldx	2,600	\$114,146	12	\$43.95	\$43.95	\$43.95	\$43.83
VCIP	Vanguard Consrv Incm	3,726	\$90,377	10	\$24.28	\$24.28	\$24.29	\$24.23
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	13,495	\$544,948	39	\$40.39	\$40.39	\$40.45	\$40.26
VCNS	Vanguard ConservPort	3,410	\$87,163	10	\$25.60	\$25.60	\$25.60	\$25.54
VDU	Vangrd FTSE Dev exUS	1,200	\$42,316	5	\$35.29	\$35.29	\$35.31	\$35.23
VDY	Vanguard FTSE DivYld	11,300	\$486,638	44	\$43.08	\$43.08	\$43.13	\$42.94
VE	Vanguard FTSE Dev EU	1,000	\$28,150	2	\$28.15	\$28.15	\$28.15	\$28.15
VEE	Vanguard FTSEEmrgMkt	14,628	\$458,336	21	\$31.32	\$31.32	\$31.39	\$31.30

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VEF	Vangrd Dev US CA-heg	1,500	\$68,606	6	\$45.73	\$45.73	\$45.74	\$45.72
VEQT	Vanguard AllEqPortfl	17,672	\$583,007	51	\$32.98	\$32.98	\$33.03	\$32.94
VET	Vermilion Energy Inc	200,186	\$5,279,639	638	\$25.95	\$25.95	\$26.93	\$25.95
VFV	Vanguard S&P500 Indx	14,862	\$1,396,082	79	\$93.84	\$93.84	\$94.14	\$93.69
VGCX	Victoria Gld Corp J	10,279	\$80,183	38	\$7.75	\$7.75	\$7.95	\$7.74
VGG	Vanguard US DivAppr	4,631	\$321,542	22	\$69.43	\$69.43	\$69.55	\$69.29
VGH	Vanguard USDivCad-hg	3,688	\$187,163	14	\$50.74	\$50.74	\$50.78	\$50.67
VGRO	Vanguard GroETF Port	10,575	\$303,803	30	\$28.75	\$28.75	\$28.80	\$28.69
VGW	Vanguard CdnGvt Bond	310	\$6,853	3	\$22.17	\$22.17	\$22.17	\$22.07
VGZ	Vista Gold Corp	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
VHI	Vitalhub Corp. J	7,600	\$17,378	2	\$2.28	\$2.28	\$2.29	\$2.28
VI	Vanguard exNA CA-Heg	1,300	\$41,202	5	\$31.71	\$31.71	\$31.73	\$31.66
VIDY	VanguardFTSE NADivYI	2,200	\$54,019	5	\$24.56	\$24.56	\$24.57	\$24.52
VIU	Vanguard exNA Idx Un	13,750	\$381,461	38	\$27.76	\$27.76	\$27.78	\$27.69
VIVO	VIVO Cannabis Inc. J	30,000	\$1,050	3	\$0.04	\$0.04	\$0.04	\$0.04
VIVO.WT	VIVO Cannabis J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VLB	Vangrd CdnLT GvtBond	5,700	\$120,257	6	\$21.10	\$21.10	\$21.10	\$21.05
VLE	Valeura Energy Inc J	7,500	\$5,625	3	\$0.75	\$0.75	\$0.75	\$0.75
VLN	Velan Inc. SV	900	\$4,653	1	\$5.17	\$5.17	\$5.17	\$5.17
VLNS	Valens Co Inc.	157,400	\$172,742	208	\$1.08	\$1.08	\$1.18	\$1.05
VMD	Viemed Healthcare	1,100	\$10,030	2	\$9.12	\$9.12	\$9.12	\$9.11
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	\$4,402	1	\$44.02	\$44.02	\$44.02	\$44.02
VNP	5N Plus Inc.	27,800	\$72,263	22	\$2.64	\$2.64	\$2.69	\$2.51
VPH	Valeo Pharma J CI A	500	\$320	1	\$0.64	\$0.64	\$0.64	\$0.64
VQS	VIQ Solutions Inc. J	6,500	\$2,990	2	\$0.46	\$0.46	\$0.46	\$0.46
VRE	Vanguard FTSECdnREIT	3,235	\$94,909	17	\$29.33	\$29.33	\$29.42	\$29.22
VRIF	Vanguard Retire Incm	5,100	\$117,211	8	\$23.00	\$23.00	\$23.00	\$22.95
VSX	Vanguard Cdn S-T Bnd	22,900	\$510,406	36	\$22.30	\$22.30	\$22.30	\$22.28
VSC	Vanguard S-T CrpBond	42,100	\$949,177	45	\$22.56	\$22.56	\$22.57	\$22.53
VSP	Vanguard S&P500 C-Hg	18,410	\$1,208,810	64	\$65.54	\$65.54	\$65.83	\$65.51
VUN	Vanguard US MktIdxUn	10,415	\$749,348	34	\$71.84	\$71.84	\$72.06	\$71.80
VUS	Vanguard US TotMktUn	4,426	\$318,353	22	\$71.76	\$71.76	\$72.17	\$71.69
VVL	Vanguard GlbValFactr	3,185	\$128,872	8	\$40.40	\$40.40	\$40.63	\$40.40
VVO	Vanguard GlbMinVollt	0	\$0	0	\$0.00	\$31.96	\$0.00	\$0.00
VXC	Vanguard FTSEGlobeCA	2,700	\$120,495	5	\$44.61	\$44.61	\$44.69	\$44.60
VXM	CI Mornstr IntlValHG	0	\$0	0	\$0.00	\$22.42	\$0.00	\$0.00
VXM.B	CI Morn IntlVal Unhg	500	\$11,227	2	\$22.39	\$22.39	\$22.47	\$22.39
WBR	Waterloo Brewing Ltd	4,900	\$17,241	3	\$3.49	\$3.49	\$3.59	\$3.49
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	23,583	\$4,340,317	164	\$184.42	\$184.42	\$185.04	\$182.34
WCP	Whitecap Resources J	283,558	\$3,132,287	777	\$10.89	\$10.89	\$11.19	\$10.87
WDO	Wesdome Gold Mines	44,910	\$387,907	113	\$8.61	\$8.61	\$8.75	\$8.45
WEED	Canopy Grwth Corp J	385,992	\$2,067,574	523	\$5.42	\$5.42	\$5.55	\$5.13
WEED.WT	CanopyGrwth CorpJ Wt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WEED.WT.A	Canopy GrwthJ Fb21Wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WEF	Western Forest Prod	34,000	\$38,178	176	\$1.12	\$1.12	\$1.13	\$1.11
WELL	WELL Health Tech J	115,250	\$347,271	93	\$3.04	\$3.04	\$3.09	\$2.98
WFC	Wall Financial Corp	700	\$9,163	1	\$13.09	\$13.09	\$13.09	\$13.09
WFG	West Fraser Timber	9,700	\$1,091,356	84	\$112.32	\$112.32	\$113.99	\$111.42
WFS	World Fin Split CI A	0	\$0	0	\$0.00	\$2.75	\$0.00	\$0.00
WFS.PR.A	World Fin Split Pr	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
WILD	WildBrain Ltd Com&VV	8,300	\$20,023	12	\$2.44	\$2.44	\$2.44	\$2.40
WJX	Wajax Corporation	4,000	\$80,307	26	\$20.12	\$20.12	\$20.19	\$19.98
WLLW	Willow BioSci Inc. J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
WM	Wallbridge Mng Co J	54,380	\$11,432	13	\$0.21	\$0.21	\$0.22	\$0.21
WN	Weston George	16,318	\$2,509,773	149	\$153.65	\$153.65	\$154.50	\$152.15
WN.PR.A	Weston George 1 Pr	0	\$0	0	\$0.00	\$22.85	\$0.00	\$0.00
WN.PR.C	Weston George III Pr	1,000	\$19,835	4	\$19.87	\$19.87	\$19.90	\$19.80
WN.PR.D	Weston George IV Pr	800	\$16,036	2	\$20.06	\$20.06	\$20.06	\$20.00
WN.PR.E	Weston George V Pr	0	\$0	0	\$0.00	\$17.80	\$0.00	\$0.00
WNDR	WonderFi Tech J	126,900	\$33,789	19	\$0.26	\$0.26	\$0.29	\$0.26
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	4,318	\$187,816	22	\$43.70	\$43.70	\$43.90	\$42.64
WPM	Wheaton Precious Mtl	51,063	\$2,533,543	294	\$49.58	\$49.58	\$49.86	\$49.35
WPRT	Westport Fuel Sys	4,800	\$5,130	24	\$1.08	\$1.08	\$1.09	\$1.05
WRG	Western Energy Serv	1,600	\$5,649	2	\$3.54	\$3.54	\$3.54	\$3.49
WRN	Wstrn Copper & Gld J	13,900	\$30,601	8	\$2.23	\$2.23	\$2.23	\$2.19
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
WSP	WSP Global Inc.	13,800	\$2,194,407	122	\$159.13	\$159.13	\$160.18	\$158.22
WSRD	WealthsimpDevMktexNA	1,050	\$25,443	5	\$24.23	\$24.23	\$24.23	\$24.23
WSRI	WealthsimpINA Social	100	\$3,275	1	\$32.75	\$32.75	\$32.75	\$32.75
WTE	Westshore Terminals	9,400	\$226,426	37	\$24.11	\$24.11	\$24.18	\$23.95
WXM	CI MomstrCA MomntUn	2,662	\$65,514	9	\$24.60	\$24.60	\$24.64	\$24.52
X	TMX Group Limited	5,123	\$694,846	39	\$136.34	\$136.34	\$136.34	\$134.85
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	\$33.44	\$0.00	\$0.00
XAM	Xanadu Mines J Ord	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
XAU	GoldMoney Inc.	3,200	\$5,442	4	\$1.70	\$1.70	\$1.71	\$1.68
XAW	iShr CoreMSCI AC Wex	0	\$0	0	\$0.00	\$29.98	\$0.00	\$0.00
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$22.69	\$0.00	\$0.00
XBAL	iShares CoreBal Un	1,400	\$34,228	4	\$24.44	\$24.44	\$24.45	\$24.44
XBB	iShr Cdn Univers Bnd	37,115	\$1,019,350	56	\$27.50	\$27.50	\$27.50	\$27.41
XBM	iShr SP/TSXGblBseMtl	6,700	\$127,983	18	\$18.98	\$18.98	\$19.24	\$18.96
XCB	iShr CoreCA CorpBond	30,423	\$574,575	47	\$18.92	\$18.92	\$18.93	\$18.85
XCBG	iShrESG AdvCACorpBnd	0	\$0	0	\$0.00	\$34.51	\$0.00	\$0.00
XCBU	iShrUS IG CorpBondCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCBU.U	iShrUS IG CorpBondUS	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
XCD	iShare S&P CnsmrDscr	1,040	\$43,819	5	\$42.16	\$42.16	\$42.25	\$42.04
XCG	iShares Cdn Growth	400	\$16,624	1	\$41.56	\$41.56	\$41.56	\$41.56
XCH	iShares China Index	0	\$0	0	\$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 CALedr	0	\$0	0	\$0.00	\$40.95	\$0.00	\$0.00
XCNS	iShr CoreConservBal	0	\$0	0	\$0.00	\$19.56	\$0.00	\$0.00
XCS	iShare SP/TSX SmlCap	2,100	\$36,829	8	\$17.46	\$17.46	\$17.56	\$17.45
XCSR	iShareESG AdvMSCI CA	300	\$16,881	3	\$56.28	\$56.28	\$56.28	\$56.26
XCV	iShares Cdn Value Un	1,300	\$42,904	4	\$32.97	\$32.97	\$33.02	\$32.97
XDG	iShr CorMSCI GblDiv	500	\$11,195	1	\$22.39	\$22.39	\$22.39	\$22.39
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	0	\$0	0	\$0.00	\$23.32	\$0.00	\$0.00
XDIV	iShare CorMSCICdnDiv	10,681	\$252,721	32	\$23.67	\$23.67	\$23.69	\$23.60
XDLR	iShr ESGMSCIEAFE Ldr	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDNA	iShr GenomicImmun CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDSR	iShrESG AdvMSCI EAFE	1,800	\$80,872	6	\$44.88	\$44.88	\$45.36	\$44.86
XDU	iShr CoreMSCI USQuDv	1,700	\$44,290	7	\$26.00	\$26.00	\$26.09	\$26.00
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	0	\$0	0	\$0.00	\$24.83	\$0.00	\$0.00
XDV	iShares Cdn Slct Div	17,318	\$475,274	34	\$27.44	\$27.44	\$27.52	\$27.39
XEB	iShr JP USD Emrg Mkt	5,900	\$89,020	6	\$15.10	\$15.10	\$15.10	\$15.06
XEC	iShr Core EmrgMktIMI	13,100	\$315,218	17	\$24.02	\$24.02	\$24.13	\$24.02
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	36,561	\$1,112,554	66	\$30.45	\$30.45	\$30.47	\$30.34
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	120,582	\$2,068,215	272	\$17.02	\$17.02	\$17.28	\$17.00
XEH	iShr MSCI EU IMI CAD	0	\$0	0	\$0.00	\$27.66	\$0.00	\$0.00
XEI	iShr S&P/TSX HiDivUn	14,121	\$359,788	34	\$25.48	\$25.48	\$25.51	\$25.40
XEM	iShare MSCI EmergMkt	0	\$0	0	\$0.00	\$28.56	\$0.00	\$0.00
XEN	iShare Jantzi Social	1,600	\$48,232	6	\$30.17	\$30.17	\$30.19	\$30.13
XEQT	iShrs CoreEqPortf Un	12,042	\$293,794	33	\$24.40	\$24.40	\$24.46	\$24.36
XESG	iShr ESG AwrMSCI CA	700	\$17,038	1	\$24.34	\$24.34	\$24.34	\$24.34
XEU	iShr MSCI EU IMI Idx	1,900	\$45,743	5	\$24.10	\$24.10	\$24.10	\$24.02
XEXP	iShares ExpontlTecCA	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 MSCIMultfactrCA	0	\$0	0	\$0.00	\$25.27	\$0.00	\$0.00
XFF	iShr MSCI EAFE CA-HG	0	\$0	0	\$0.00	\$26.13	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	3,300	\$85,229	10	\$25.82	\$25.82	\$25.86	\$25.81

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XFI	iShr MSCIMultifacEAFE	0	\$0	0	\$0.00	\$20.75	\$0.00	\$0.00
XFN	iShares S&P/TSX Fins	15,200	\$696,935	27	\$45.94	\$45.94	\$45.95	\$45.75
XFR	iShares Fltg Rate Un	2,100	\$42,173	4	\$20.08	\$20.08	\$20.09	\$20.08
XFS	iShr MSCIMultiftrUSA	200	\$6,962	1	\$34.81	\$34.81	\$34.81	\$34.81
XFS.U	iShrMSCI MultiFtrUSF	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00
XGB	iShr CoreCA Govt Bnd	6,720	\$128,009	24	\$19.11	\$19.11	\$19.11	\$19.02
XGD	iShares S&P/TSX Gold	14,990	\$247,872	36	\$16.44	\$16.44	\$16.64	\$16.44
XGI	iShr SP Gbl Indstrl	700	\$27,916	3	\$39.91	\$39.91	\$39.91	\$39.85
XGRO	iShares Core Grow Un	10,600	\$245,253	21	\$23.15	\$23.15	\$23.17	\$23.11
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	1,500	\$27,418	5	\$18.28	\$18.28	\$18.31	\$18.25
XHC	iShare Gbl Hlthcare	1,000	\$65,883	4	\$65.88	\$65.88	\$66.17	\$65.82
XHD	iShare US HighDiv Eq	3,130	\$99,296	13	\$31.66	\$31.66	\$31.91	\$31.61
XHU	iShr US HiDiv EqtyUn	500	\$14,426	4	\$28.81	\$28.81	\$28.87	\$28.81
XHY	iShares US HiYld Bnd	10,800	\$171,762	11	\$15.95	\$15.95	\$15.95	\$15.86
XIC	iShr CoreSP/TSX Comp	25,950	\$824,799	57	\$31.81	\$31.81	\$31.85	\$31.71
XID	iShares India Idx Un	2,500	\$114,251	7	\$45.77	\$45.77	\$45.81	\$45.65
XIG	iShare US IG CorpBnd	1,900	\$37,880	4	\$19.98	\$19.98	\$19.98	\$19.90
XIGS	iShr1-5YrUS IGCorpCH	0	\$0	0	\$0.00	\$36.20	\$0.00	\$0.00
XIN	iShare MSCI EAFE Idx	8,000	\$231,416	23	\$28.91	\$28.91	\$28.98	\$28.90
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$18.17	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	800	\$26,799	2	\$33.33	\$33.33	\$33.60	\$33.33
XIU	iShares S&P/TSX60 Un	210,000	\$6,444,396	192	\$30.74	\$30.74	\$30.81	\$30.62
XLB	iShr CoreCdnLT BndUn	20,380	\$395,196	30	\$19.48	\$19.48	\$19.48	\$19.26
XLY	Auxly Cannabis Grp J	1,775,000	\$39,995	78	\$0.02	\$0.02	\$0.03	\$0.02
XMA	iShare S&P/TSX Matrl	4,200	\$74,473	9	\$17.67	\$17.67	\$17.79	\$17.67
XMC	iShr S&P US MidCapUn	1,000	\$25,680	3	\$25.68	\$25.68	\$25.68	\$25.68
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	500	\$14,723	3	\$29.41	\$29.41	\$29.50	\$29.41
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	800	\$18,425	2	\$23.03	\$23.03	\$23.04	\$23.03
XMI	iShare MSCIMinVIEAFE	500	\$15,930	2	\$31.86	\$31.86	\$31.86	\$31.86
XML	iShr MinVolEAFE CA-H	300	\$6,810	1	\$22.70	\$22.70	\$22.70	\$22.70
XMM	iShr MinVol EmrgMkt	0	\$0	0	\$0.00	\$24.60	\$0.00	\$0.00
XMS	iShr MSCIMinVIUS C-H	100	\$3,069	1	\$30.69	\$30.69	\$30.69	\$30.69
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$22.44	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	1,800	\$116,889	9	\$64.93	\$64.93	\$65.14	\$64.87
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$48.15	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	900	\$32,797	3	\$36.53	\$36.53	\$36.53	\$36.43
XMW	iShr MSCI MinVolGbl	200	\$8,992	1	\$44.96	\$44.96	\$44.96	\$44.96
XMY	iShr MSCIMinVIGlbC-H	0	\$0	0	\$0.00	\$26.11	\$0.00	\$0.00
XPF	iShr S&PTSX NA PrStk	15,100	\$215,979	21	\$14.27	\$14.27	\$14.32	\$14.26
XQB	iShare HighCdnBnd Un	12,200	\$224,123	13	\$18.43	\$18.43	\$18.43	\$18.34
XQLT	iShrMSCI USA QualFtr	500	\$12,790	1	\$25.58	\$25.58	\$25.58	\$25.58
XQQ	iShare NASDAQ 100 Un	32,543	\$2,947,371	131	\$90.35	\$90.35	\$90.99	\$90.15
XRB	iShare Cdn RlRet Bnd	7,300	\$167,910	14	\$23.04	\$23.04	\$23.04	\$22.98
XRE	iShares S&P/TSX REIT	46,500	\$786,253	272	\$16.88	\$16.88	\$16.94	\$16.84
XSAB	iShrESG AwreCA AgBnd	4,100	\$72,354	4	\$17.64	\$17.64	\$17.66	\$17.64
XSB	iShre Cdn Sh Trm Bnd	18,416	\$472,977	39	\$25.69	\$25.69	\$25.72	\$25.66
XSC	iShr Conserv ShStgyFxd	1,000	\$17,440	1	\$17.44	\$17.44	\$17.44	\$17.44
XSE	iShr Conserv Stgy Incm	6,200	\$108,904	9	\$17.59	\$17.59	\$17.62	\$17.54
XSEA	iShrESG AwrMSCI EAFE	100	\$2,068	1	\$20.68	\$20.68	\$20.68	\$20.68
XSEM	iShrESG AwrMSCI Mkts	0	\$0	0	\$0.00	\$16.45	\$0.00	\$0.00
XSH	iShrCoreCdnSTCorpBnd	11,985	\$213,516	17	\$17.82	\$17.82	\$17.84	\$17.81
XSHG	iShrESG Advnce1-5Bnd	0	\$0	0	\$0.00	\$36.61	\$0.00	\$0.00
XSHU	iShr1-5YrUSIGCorpBnd	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XSHU.U	iShr1-5YrIGCorpBndUS	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
XSI	iShr ST StratgFxd Un	0	\$0	0	\$0.00	\$16.42	\$0.00	\$0.00
XSMC	iShr S&P US SmlCapUn	500	\$13,390	1	\$26.78	\$26.78	\$26.78	\$26.78
XSMH	iShrS&P US SmlCpC-Hg	100	\$2,526	1	\$25.26	\$25.26	\$25.26	\$25.26
XSP	iShares Core S&P 500	27,900	\$1,179,412	83	\$42.22	\$42.22	\$42.42	\$42.17
XSQ	iShares ST CdnBnd Un	0	\$0	0	\$0.00	\$18.26	\$0.00	\$0.00
XST	iShares Consumr Stpl	925	\$76,080	10	\$82.32	\$82.32	\$82.46	\$82.09
XSTB	iShrESG AwreCA STBnd	3,100	\$58,209	6	\$18.78	\$18.78	\$18.78	\$18.77

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XSTH	iShr0-5YrTipsBndCA-H	7,275	\$265,942	20	\$36.58	\$36.58	\$36.59	\$36.55
XSTP	iShr 0-5YrTipsBndCAD	200	\$7,837	2	\$39.18	\$39.18	\$39.19	\$39.18
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$30.55	\$0.00	\$0.00
XSU	iShares US Small Cap	4,900	\$180,774	16	\$36.69	\$36.69	\$37.12	\$36.67
XSUS	iShrESG Awr MSCI USA	0	\$0	0	\$0.00	\$28.42	\$0.00	\$0.00
XTC	Exco Technologies	10,300	\$77,124	10	\$7.47	\$7.47	\$7.55	\$7.46
XTD	TDb Split Cl A	900	\$4,061	3	\$4.53	\$4.53	\$4.54	\$4.50
XTD.PR.A	TDb Split Prior Eqty	0	\$0	0	\$0.00	\$9.27	\$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	4,600	\$48,263	8	\$10.48	\$10.48	\$10.50	\$10.48
XUH	iShre CoreS&P US Mkt	500	\$16,905	3	\$33.81	\$33.81	\$33.81	\$33.81
XULR	iShr ESGMSCI USA Ldr	0	\$0	0	\$0.00	\$44.04	\$0.00	\$0.00
XUS	iShares CoreSP500Idx	14,300	\$941,074	28	\$65.77	\$65.77	\$66.01	\$65.67
XUS.U	iShr CoreS&P500IdxUS	3,900	\$195,229	8	\$50.02	\$50.02	\$50.22	\$50.01
XUSR	iShr ESG AdvMSCI USA	1,200	\$64,237	8	\$53.43	\$53.43	\$53.70	\$53.34
XUT	iShares S&P/TSX Util	11,900	\$331,657	20	\$27.81	\$27.81	\$27.90	\$27.77
XUU	iShr CorS&P US MktUn	8,400	\$332,891	18	\$39.54	\$39.54	\$39.73	\$39.50
XUU.U	iShr CorS&P USMkt US	0	\$0	0	\$0.00	\$30.13	\$0.00	\$0.00
XVLU	iShrMSCI USA ValuFtr	0	\$0	0	\$0.00	\$22.39	\$0.00	\$0.00
XWD	iShare MSCI World Un	1,400	\$90,650	10	\$64.66	\$64.66	\$64.81	\$64.66
XXM	CI Mornstr US Val HG	0	\$0	0	\$0.00	\$12.25	\$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	\$1,345	1	\$13.45	\$13.45	\$13.45	\$13.45
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.	30,900	\$92,363	24	\$2.97	\$2.97	\$3.01	\$2.97
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
YRI	Yamana Gold Inc.	59,100	\$395,172	110	\$6.69	\$6.69	\$6.78	\$6.65
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	31,938	\$432,816	43	\$13.59	\$13.59	\$13.59	\$13.52
ZAUT	BMO MSCI Tech&IndInv	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
ZBAL	BMO Balanced ETF CAD	0	\$0	0	\$0.00	\$32.71	\$0.00	\$0.00
ZBAL.T	BMO Balanced Fix% Un	0	\$0	0	\$0.00	\$26.66	\$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	\$27.29	\$0.00	\$0.00
ZBK	BMO EqlWght US BkCAD	4,800	\$147,382	29	\$30.57	\$30.57	\$30.79	\$30.52
ZCB	BMO Corp Bond Idx Un	2,300	\$102,257	5	\$44.51	\$44.51	\$44.51	\$44.45
ZCDB	BMO CrpDiscountBndCA	0	\$0	0	\$0.00	\$27.77	\$0.00	\$0.00
ZCH	BMO MSCI ChinaESGLdr	0	\$0	0	\$0.00	\$11.94	\$0.00	\$0.00
ZCLN	BMO Clean Engy CA Un	2,457	\$51,616	9	\$21.00	\$21.00	\$21.15	\$20.98
ZCM	BMO Mid Crp Bond ETF	38,759	\$562,937	39	\$14.53	\$14.53	\$14.55	\$14.50
ZCN	BMO S&P/TSX Complndx	31,744	\$851,308	53	\$26.84	\$26.84	\$26.87	\$26.74
ZCON	BMO Conservative Un	400	\$12,248	1	\$30.62	\$30.62	\$30.62	\$30.62
ZCPB	BMO Core+Bond ETF Sr	500	\$13,410	1	\$26.82	\$26.82	\$26.82	\$26.82
ZCS	BMO Shrt Crp Bnd ETF	51,693	\$672,632	48	\$13.01	\$13.01	\$13.02	\$13.00
ZCS.L	BMO Sh Corp BndAccum	900	\$19,190	2	\$21.32	\$21.32	\$21.33	\$21.32
ZDB	BMO Discount Bnd Un	8,256	\$119,142	11	\$14.45	\$14.45	\$14.45	\$14.39
ZDH	BMO Intl DivHg-CA Un	700	\$15,456	1	\$22.08	\$22.08	\$22.08	\$22.08
ZDI	BMO Int'l Div CAD Un	806	\$15,401	4	\$19.16	\$19.16	\$19.16	\$19.07
ZDJ	BMO DJ IndAv Heg ETF	800	\$42,496	3	\$53.17	\$53.17	\$53.17	\$53.06
ZDM	BMO MSCI EAFE HegCAD	5,700	\$136,527	14	\$23.98	\$23.98	\$24.03	\$23.86
ZDV	BMO Cdn Dividend Un	17,100	\$335,936	28	\$19.63	\$19.63	\$19.68	\$19.60
ZDY	BMO USDiv ETF CAD Un	940	\$34,401	7	\$36.58	\$36.58	\$36.64	\$36.55
ZDY.U	BMO USDiv ETF USD Un	0	\$0	0	\$0.00	\$28.05	\$0.00	\$0.00
ZEA	BMO MSCI EAFE Idx Un	22,905	\$424,322	18	\$18.51	\$18.51	\$18.54	\$18.51
ZEB	BMO Eql Wgt Bank ETF	66,800	\$2,377,005	132	\$35.64	\$35.64	\$35.64	\$35.48
ZEF	BMO Em Mkt Bond HED	0	\$0	0	\$0.00	\$11.28	\$0.00	\$0.00
ZEM	BMO MSCI EmrgMkts Un	17,100	\$314,297	4	\$18.37	\$18.37	\$18.38	\$18.37
ZEO	BMO Eq WghtOil & Gas	1,691	\$114,343	6	\$67.57	\$67.57	\$67.87	\$67.57
ZEQ	BMO MSCI EU HiQtyUn	10,003	\$265,087	23	\$26.41	\$26.41	\$26.56	\$26.40
ZEQT	BMO All-Eqty CAD Un	0	\$0	0	\$0.00	\$37.82	\$0.00	\$0.00
ZESG	BMO BalanceESG CA Un	300	\$8,979	1	\$29.93	\$29.93	\$29.93	\$29.93



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZFC	BMO SIA Cdn Eqty Fnd	500	\$20,000	1	\$40.00	\$40.00	\$40.00	\$40.00
ZFH	BMO Fltg RtHi Yld Un	13,100	\$179,672	11	\$13.74	\$13.74	\$13.75	\$13.71
ZFIN	BMO MSCI Fintec Innv	0	\$0	0	\$0.00	\$29.32	\$0.00	\$0.00
ZFL	BMO Lng Federal Bond	7,000	\$95,227	17	\$13.70	\$13.70	\$13.70	\$13.53
ZFM	BMO Mid Fed Bnd Indx	5,319	\$77,028	10	\$14.50	\$14.50	\$14.50	\$14.46
ZFN	BMO SIA NA Eq ETF Un	500	\$19,855	1	\$39.71	\$39.71	\$39.71	\$39.71
ZFS	BMO Shrt Fed Bnd ETF	11,534	\$153,386	13	\$13.30	\$13.30	\$13.31	\$13.29
ZFS.L	BMO ShFedrIBnd Accum	0	\$0	0	\$0.00	\$20.13	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	0	\$0	0	\$0.00	\$44.69	\$0.00	\$0.00
ZGD	BMO EqWght Glb Gold	100	\$6,370	1	\$63.70	\$63.70	\$63.70	\$63.70
ZGEN	BMO MSCI GenomcInnov	0	\$0	0	\$0.00	\$19.01	\$0.00	\$0.00
ZGI	BMO Gbl Infrastr ETF	4,406	\$193,973	14	\$44.06	\$44.06	\$44.06	\$43.94
ZGQ	BMO MSCI AllCntryWrl	1,364	\$59,457	7	\$43.60	\$43.60	\$43.64	\$43.56
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	600	\$21,016	3	\$35.06	\$35.06	\$35.06	\$35.00
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$26.25	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	100	\$1,963	1	\$19.63	\$19.63	\$19.63	\$19.63
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$40.77	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	10,186	\$110,182	20	\$10.83	\$10.83	\$10.87	\$10.79
ZIC	BMO MidUSCrpBndCA Un	1,000	\$16,610	1	\$16.61	\$16.61	\$16.61	\$16.61
ZIC.U	BMO MidUS CrpBnd USF	1,000	\$12,620	1	\$12.62	\$12.62	\$12.62	\$12.62
ZID	BMO MSCI IndiaESGLdr	300	\$11,805	1	\$39.35	\$39.35	\$39.35	\$39.35
ZIN	BMO EqWgtIndustri Un	1,100	\$35,485	3	\$32.28	\$32.28	\$32.28	\$32.24
ZINN	BMO MSCI Innov CA Un	200	\$4,334	2	\$21.67	\$21.67	\$21.67	\$21.67
ZINT	BMO MSCINexGen Innov	0	\$0	0	\$0.00	\$25.01	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	300	\$17,808	2	\$59.33	\$59.33	\$59.42	\$59.33
ZJK	BMO HiYldUS CorpBnd	1,200	\$20,189	3	\$16.82	\$16.82	\$16.83	\$16.82
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	\$26.90	\$0.00	\$0.00
ZJPN.F	BMO Japan Index HgUn	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZLB	BMO Volatilty Cad Un	23,849	\$934,007	73	\$39.19	\$39.19	\$39.25	\$39.03
ZLC	BMO Long Crp Bnd ETF	13,318	\$196,423	20	\$14.80	\$14.80	\$14.80	\$14.68
ZLD	BMO LwVol IntlEq H-C	0	\$0	0	\$0.00	\$23.52	\$0.00	\$0.00
ZLE	BMO LwVoltyEqCAD Un	0	\$0	0	\$0.00	\$16.69	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	300	\$9,627	1	\$32.09	\$32.09	\$32.09	\$32.09
ZLI	BMO LowVolIntl Eq Un	800	\$17,148	2	\$21.40	\$21.40	\$21.44	\$21.40
ZLU	BMO LwVltyUSEq CADUn	7,634	\$361,457	36	\$47.30	\$47.30	\$47.49	\$47.16
ZLU.U	BMO LwVltyUSEq US Un	100	\$3,647	1	\$36.47	\$36.47	\$36.47	\$36.47
ZMBS	BMO CdnMBS Idx CadUn	0	\$0	0	\$0.00	\$28.47	\$0.00	\$0.00
ZMI	BMO Monthly Incm Un	2,611	\$40,761	5	\$15.61	\$15.61	\$15.64	\$15.60
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	\$36.13	\$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	1,900	\$95,141	6	\$50.07	\$50.07	\$50.08	\$50.07
ZMP	BMO MidProvBnd CadUn	6,946	\$93,983	14	\$13.56	\$13.56	\$13.56	\$13.52
ZMSB	BMO Glb Mult-SctrBnd	0	\$0	0	\$0.00	\$26.92	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	200	\$10,128	2	\$50.53	\$50.53	\$50.75	\$50.53
ZMU	BMO MidUS IG HegBnd	7,448	\$92,756	13	\$12.51	\$12.51	\$12.51	\$12.42
ZNQ	BMO Nasdaq100 Eq Cad	2,100	\$105,951	6	\$50.46	\$50.46	\$50.64	\$50.31
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$23.29	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	2,300	\$64,768	9	\$28.16	\$28.16	\$28.23	\$28.07
ZPAY.F	BMO PremiumYieldHegd	900	\$24,292	4	\$26.96	\$26.96	\$27.03	\$26.96
ZPAY.U	BMO PremiumYld US Un	1,200	\$33,093	3	\$27.55	\$27.55	\$27.64	\$27.55
ZPH	BMO US PutWrt Hg-CA	600	\$8,370	1	\$13.95	\$13.95	\$13.95	\$13.95
ZPL	BMO LngProvBndCad Un	5,600	\$70,943	5	\$12.71	\$12.71	\$12.71	\$12.63
ZPR	BMO Laddered Pr Indx	73,401	\$669,819	118	\$9.15	\$9.15	\$9.20	\$9.08
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	8,817	\$105,984	14	\$12.02	\$12.02	\$12.04	\$12.01
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$20.56	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	700	\$9,860	3	\$14.08	\$14.08	\$14.09	\$14.08
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	\$27.11	\$0.00	\$0.00
ZQQ	BMO Nasdaq EqHed ETF	15,930	\$1,338,160	66	\$83.82	\$83.82	\$84.34	\$83.51
ZRE	BMO Eql Wgt REITs Un	13,716	\$306,060	34	\$22.26	\$22.26	\$22.36	\$22.21
ZRR	BMO RI Return Bond	4,503	\$70,454	10	\$15.65	\$15.65	\$15.70	\$15.59

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZSB	BMO ShortTrm Bond Un	500	\$23,220	1	\$46.44	\$46.44	\$46.44	\$46.44
ZSDB	BMO ST DiscountBndCA	0	\$0	0	\$0.00	\$28.44	\$0.00	\$0.00
ZSML	BMO S&P US SmlCapCAD	0	\$0	0	\$0.00	\$35.69	\$0.00	\$0.00
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	26,952	\$1,561,895	76	\$57.89	\$57.89	\$58.12	\$57.86
ZSP.U	BMO S&P500 Idx US Un	9,400	\$409,509	14	\$43.50	\$43.50	\$43.66	\$43.48
ZST	BMO Ultra ShrtBnd Un	10,036	\$488,333	28	\$48.67	\$48.67	\$48.67	\$48.64
ZST.L	BMO UltraSh BndAccum	16,600	\$900,764	24	\$54.27	\$54.27	\$54.27	\$54.25
ZSU	BMO Sh-Trm US CrpBnd	2,803	\$36,511	4	\$12.99	\$12.99	\$13.05	\$12.99
ZTIP	BMO ST US TIPS CAD	0	\$0	0	\$0.00	\$30.94	\$0.00	\$0.00
ZTIP.F	BMO ST US TIPS Hegd	3,782	\$110,853	12	\$29.33	\$29.33	\$29.33	\$29.26
ZTIP.U	BMO ST US TIPS US Un	0	\$0	0	\$0.00	\$29.39	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	6,600	\$194,313	21	\$29.35	\$29.35	\$29.70	\$29.31
ZUD	BMO USDiv Hdg-Cad Un	3,300	\$86,930	7	\$26.34	\$26.34	\$26.43	\$26.33
ZUE	BMO S&P 500 Hedg-CAD	4,900	\$275,013	23	\$55.95	\$55.95	\$56.28	\$55.95
ZUH	BMO EqWgt US Health	500	\$34,570	4	\$69.00	\$69.00	\$69.45	\$69.00
ZUP	BMO US PrefShr CA Un	0	\$0	0	\$0.00	\$21.27	\$0.00	\$0.00
ZUP.U	BMO US PrefShr USD	2,800	\$57,583	3	\$20.56	\$20.56	\$20.57	\$20.56
ZUQ	BMO MSCI US HiQltyUn	1,900	\$96,780	8	\$50.90	\$50.90	\$51.07	\$50.86
ZUQ.F	BMO MSCIUSHiQltyH-CA	300	\$9,915	1	\$33.05	\$33.05	\$33.05	\$33.05
ZUQ.U	BMO MSCI USHiQlty US	0	\$0	0	\$0.00	\$31.07	\$0.00	\$0.00
ZUS.U	BMO UltraST BndUS Un	0	\$0	0	\$0.00	\$46.93	\$0.00	\$0.00
ZUS.V	BMO UltST BndUS Acum	0	\$0	0	\$0.00	\$51.59	\$0.00	\$0.00
ZUT	BMO EqI Wgt Util ETF	12,142	\$279,451	40	\$23.03	\$23.03	\$23.07	\$22.95
ZVC	BMO MSCI CdaValue Un	0	\$0	0	\$0.00	\$24.72	\$0.00	\$0.00
ZVU	BMO MSCI USAValue Un	0	\$0	0	\$0.00	\$26.01	\$0.00	\$0.00
ZWA	BMO DJ IndustAvg Un	2,265	\$55,022	10	\$24.32	\$24.32	\$24.33	\$24.28
ZWB	BMO Coverd CallCdnBk	47,178	\$904,623	104	\$19.17	\$19.17	\$19.22	\$19.13
ZWB.U	BMO CoverCallCdnBkUS	0	\$0	0	\$0.00	\$24.86	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	22,171	\$394,889	44	\$17.83	\$17.83	\$17.86	\$17.78
ZWE	BMO EU DivCovCal C-H	11,600	\$215,186	21	\$18.61	\$18.61	\$18.61	\$18.51
ZWG	BMO Gbl HiDivCovCal	33,544	\$941,324	69	\$28.05	\$28.05	\$28.14	\$27.91
ZWH	BMO US HighDivCov Un	8,510	\$185,846	32	\$21.83	\$21.83	\$21.87	\$21.79
ZWH.U	BMO US HighDivCov US	1,600	\$36,050	2	\$22.55	\$22.55	\$22.55	\$22.53
ZWK	BMO CoverCalUS Bk CA	5,200	\$136,967	12	\$26.34	\$26.34	\$26.44	\$26.29
ZWP	BMO EU HiDiv CovCall	9,500	\$147,740	21	\$15.42	\$15.42	\$15.60	\$15.42
ZWS	BMO US HiDivCovHg-CA	4,550	\$89,877	19	\$19.70	\$19.70	\$19.78	\$19.70
ZWT	BMO CoverCallTech CA	11,600	\$279,896	17	\$24.11	\$24.11	\$24.26	\$24.04
ZWU	BMO CoverdUtility Un	109,277	\$1,271,587	124	\$11.64	\$11.64	\$11.68	\$11.59
ZXM	CI MomstrIntlMomnHG	0	\$0	0	\$0.00	\$33.56	\$0.00	\$0.00
ZXM.B	CI MomstrIntlMomUnhg	0	\$0	0	\$0.00	\$30.21	\$0.00	\$0.00
ZYZ.A	TEST SYMBOL	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
ZYZ.B	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZYZ.C	TEST SYMBOL	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
ZYZ.D	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZYZ.F	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZZZ	Sleep Cntry Cda Hldg	8,300	\$178,548	49	\$21.56	\$21.56	\$21.73	\$21.43
ZZZD	BMO Tactical Div Un	0	\$0	0	\$0.00	\$26.00	\$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	42,600	\$11,564	6	\$0.27	\$0.27	\$0.28	\$0.27
AALI	Advance Lith	66,000	\$1,165	3	\$0.02	\$0.02	\$0.02	\$0.02
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
AAT	ATI Airtest	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AAU	AnGld Res Lt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AAZ	Azincourt Eg	31,000	\$1,555	2	\$0.06	\$0.06	\$0.06	\$0.05
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	105,569	\$43,046	22	\$0.42	\$0.42	\$0.42	\$0.40
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	\$0.50	\$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	\$0.70	\$0.00	\$0.00
ACU	Aurora Solar	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ADD	Arctic Star	96,000	\$4,650	5	\$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.	19,500	\$4,095	2	\$0.21	\$0.21	\$0.21	\$0.21
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	38,000	\$760	3	\$0.02	\$0.02	\$0.02	\$0.02
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADZ	Adamera Mnrl	10,000	\$750	1	\$0.08	\$0.08	\$0.08	\$0.08
ADZN	Adventus Mng	24,500	\$10,018	2	\$0.42	\$0.42	\$0.42	\$0.41
AE	Amern Eagle	373,417	\$117,208	63	\$0.29	\$0.29	\$0.34	\$0.27
AEC	Anfield Egy	5,000	\$325	1	\$0.07	\$0.07	\$0.07	\$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	19,500	\$11,310	4	\$0.58	\$0.58	\$0.58	\$0.58
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	89,000	\$31,268	16	\$0.37	\$0.37	\$0.37	\$0.35
AFF	Affinity Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AFM	Alphamin Res	83,601	\$69,514	25	\$0.80	\$0.80	\$0.88	\$0.80
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	\$0.04	\$0.00	\$0.00
AGMR	Svr Mountain	80,300	\$26,101	10	\$0.32	\$0.32	\$0.34	\$0.31
AGMR.WT	Svr Moun wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AGX	Svr X Mng Co	22,000	\$8,190	5	\$0.37	\$0.37	\$0.39	\$0.37
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
AIM.E.P	AIM5 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIMF.P	AIM6 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIP.U	AIP Realty T	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
AIR	Clean Air Mt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AIS	A.I.S. Res L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AIV.P	Apolo IV Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AKH.H	Alaska Hydro	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AKMY	K.B. Recycli	6,000	\$960	2	\$0.16	\$0.16	\$0.16	\$0.16
AKMY.WT	K.B. wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AKR	Ackroo Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AL	ALX Res Corp	30,111	\$1,205	3	\$0.04	\$0.04	\$0.04	\$0.04
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	2,000	\$1,580	1	\$0.79	\$0.79	\$0.79	\$0.79
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	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALV	Alvopetro Eg	3,504	\$21,603	12	\$6.58	\$6.58	\$6.67	\$5.99
ALY	Analytixlnsi	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
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	4,500	\$1,125	1	\$0.25	\$0.25	\$0.25	\$0.25
AMK	Amern Creek	10,000	\$1,250	1	\$0.13	\$0.13	\$0.13	\$0.13
AML	Akwaaba Mng	0	\$0	0	\$0.00	\$0.01	\$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	0	\$0	0	\$0.00	\$2.21	\$0.00	\$0.00
AMY	Recylico Bat	3,000	\$1,235	2	\$0.42	\$0.42	\$0.42	\$0.41
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AN	Arena Mnrls	41,500	\$20,133	6	\$0.49	\$0.49	\$0.49	\$0.48
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	\$0.08	\$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	37,000	\$1,260	2	\$0.04	\$0.04	\$0.04	\$0.03
AORO	Aloro Mng Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
APC	Advanced Pro	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
APGO	Apollo Svr C	13,000	\$1,625	2	\$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	12,205	\$9,028	7	\$0.74	\$0.74	\$0.74	\$0.74
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	3,100	\$572	2	\$0.19	\$0.19	\$0.19	\$0.19
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AQS	Aequus Pharm	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ARC	ARCpoint Inc	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ARCH	Arch Biopart	900	\$2,601	1	\$2.89	\$2.89	\$2.89	\$2.89
ARD	Armada Data	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ARIC	Awale Res Lt	0	\$0	0	\$0.00	\$0.17	\$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	30,000	\$4,500	2	\$0.15	\$0.15	\$0.15	\$0.15
ART.WT	ARHT Med wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ARTG	Artemis Gld	14,700	\$64,325	34	\$4.37	\$4.37	\$4.50	\$4.36
ARU	Aurania Res	0	\$0	0	\$0.00	\$0.54	\$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	8,000	\$3,930	3	\$0.51	\$0.51	\$0.51	\$0.49
ASL	Argentum Svr	6,000	\$300	1	\$0.05	\$0.05	\$0.05	\$0.05
AST	Astron Conne	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ASTN.P	Auston Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ASTR	Astra Expl I	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ATC	ATAC Res Ltd	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ATI	Altai Ress I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ATLY	Altaley Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATOM	Atomic Mnrls	0	\$0	0	\$0.00	\$0.03	\$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	15,000	\$7,125	1	\$0.48	\$0.48	\$0.48	\$0.48
ATY	Atico Mng Co	3,000	\$825	1	\$0.28	\$0.28	\$0.28	\$0.28
AU	Aurion Res	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
AUAU	Allegiant Gl	0	\$0	0	\$0.00	\$0.22	\$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	\$0.17	\$0.00	\$0.00
AUGC	Au Gld Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AUL	Aurelius Mnr	875	\$70	1	\$0.00	\$0.10	\$0.00	\$0.00
AUMB	1911 Gld Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AUN	Aurcana Svr	12,000	\$145	2	\$0.01	\$0.01	\$0.02	\$0.01
AUQ	AuQ Gld Mng	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AUR.H	Aurora Ryhti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AUT.H	Austin Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AUTO	Carbeeza Inc	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
AUU	Gld79 Mns Lt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AVCR	Avricore Hea	3,500	\$910	1	\$0.26	\$0.26	\$0.26	\$0.26
AVG	Avidian Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AVII.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Heliu	19,216	\$9,698	8	\$0.50	\$0.50	\$0.51	\$0.50
AVN.WT	Avanti He wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AVU	Avrupa Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AVX	Altair Res I	100,000	\$1,000	2	\$0.01	\$0.01	\$0.01	\$0.01
AWE	Thunderstruc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AWI	Advent-AWI H	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AWM	Angel Wing M	12,000	\$960	2	\$0.08	\$0.08	\$0.08	\$0.08
AWX	ArcW Expl In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AXE	Acceleware L	28,000	\$12,460	5	\$0.45	\$0.45	\$0.45	\$0.45
AXL	Arrow Expl C	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
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	31,000	\$18,200	7	\$0.58	\$0.58	\$0.62	\$0.55
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	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
B	BCM Res Corp	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
BAG	Blende Svr C	20,000	\$500	2	\$0.03	\$0.03	\$0.03	\$0.03
BAL.H	Balto Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BARU	Baru Gld Cor	400	\$12	1	\$0.00	\$0.03	\$0.00	\$0.00
BASQ.P	Bastion Squa	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
BAT	Batero Gold	17,000	\$600	4	\$0.04	\$0.04	\$0.04	\$0.03
BAU	Blue Star Gl	2,000	\$590	1	\$0.30	\$0.30	\$0.30	\$0.30
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	144,200	\$3,605	3	\$0.03	\$0.03	\$0.03	\$0.03
BBB	Brixton Mtls	20,600	\$4,122	4	\$0.20	\$0.20	\$0.20	\$0.20
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	15,000	\$7,350	1	\$0.49	\$0.49	\$0.49	\$0.49
BCU	Bell Copper	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
BDGC	Boundary Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BEA	Belmont Res	0	\$0	0	\$0.00	\$0.05	\$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	18,833	\$1,397	5	\$0.08	\$0.08	\$0.08	\$0.07
BEW	BeWhere Hldg	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
BEX	Benton Res I	6,000	\$480	1	\$0.08	\$0.08	\$0.08	\$0.08

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	\$0.05	\$0.00	\$0.00
BGF	Beauce Gld F	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BGS	Baroyeca Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BHLI	Bradda Head	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
BHS	Bayhorse Svr	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BHT	Braveheart	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BIG	Hercules Svr	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BIGT	Big Tree Car	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
BILD	BuildDirect.	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
BITK	Blockchaink2	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BKM	Pac Booker	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
BKMT	Blockmint Te	0	\$0	0	\$0.00	\$0.02	\$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	\$0.38	\$0.00	\$0.00
BLOK	GlobalBlock	20,000	\$1,400	1	\$0.07	\$0.07	\$0.07	\$0.07
BLTC.P	Baltic I Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLUE	Blue Thunder	53,000	\$530	5	\$0.01	\$0.01	\$0.01	\$0.01
BM.H	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BME	Barsele Mnrl	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
BMET	BeMtls Corp.	0	\$0	0	\$0.00	\$0.12	\$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	30,000	\$300	4	\$0.01	\$0.01	\$0.01	\$0.01
BMM	Black Mammot	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMR	Battery Mnrl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
BMV	Bathurst Mt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
BNCH	Benchmark Mt	2,500	\$988	1	\$0.40	\$0.40	\$0.40	\$0.40
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BOAT	The Limeston	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
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	15,000	\$1,650	1	\$0.11	\$0.11	\$0.11	\$0.11
BRC	Blackrock Sv	9,900	\$4,934	10	\$0.50	\$0.50	\$0.50	\$0.50
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRG	Brigadier Gl	0	\$0	0	\$0.00	\$0.01	\$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.PRA	Brookfield I	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BRO	Barksdale Re	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
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	6,000	\$2,310	1	\$0.39	\$0.39	\$0.39	\$0.39
BRZ	Bearing	5,000	\$1,650	1	\$0.33	\$0.33	\$0.33	\$0.33
BSK	Blue Sky Ura	10,374	\$1,295	3	\$0.13	\$0.13	\$0.13	\$0.13
BSR	Bluestone Re	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
BST.H	Bessor Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BTCW	Bitcoin Well	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BTI	Bioasis Tech	332	\$48	1	\$0.00	\$0.14	\$0.00	\$0.00
BTR	Bonterra Res	1,000	\$365	1	\$0.37	\$0.37	\$0.37	\$0.37
BTT	Bitterroot R	104,000	\$4,355	9	\$0.05	\$0.05	\$0.05	\$0.04
BTU	BTU Mtls Cor	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BTV	Bluerush Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BUD	Satori Res I	140,000	\$3,500	3	\$0.03	\$0.03	\$0.03	\$0.03
BUF	Buffalo Coal	0	\$0	0	\$0.00	\$0.01	\$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	\$0.04	\$0.00	\$0.00
BWCG	Blackwolf Co	7,340	\$1,835	3	\$0.25	\$0.25	\$0.25	\$0.25
BWLK	Boardwalktec	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
BWR	BWR Expl Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	\$420	1	\$0.42	\$0.42	\$0.42	\$0.42
BZ	Benz Mng Co	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
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	1,100	\$1,859	1	\$1.69	\$1.69	\$1.69	\$1.69
CAF	Canaf Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAG	Composite AI	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CAI	Capitan Invt	0	\$0	0	\$0.00	\$0.01	\$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	100	\$13	1	\$0.00	\$0.13	\$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
CAPL.P	Caplink Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAPT	Capitan Mng	0	\$0	0	\$0.00	\$0.27	\$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	\$0.09	\$0.00	\$0.00
CBI	Colibri Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CBIT	Cathedra Bit	20,000	\$1,200	2	\$0.06	\$0.06	\$0.06	\$0.06
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CBLU	Clear Blue T	0	\$0	0	\$0.00	\$0.10	\$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	\$0.06	\$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	\$0.02	\$0.00	\$0.00
CCE	Commerce Res	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CCII.P	Cuspis Cap I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CCW	Cda Svr Coba	51,076	\$4,849	6	\$0.10	\$0.10	\$0.10	\$0.10
CD	Cantex Mn De	14,000	\$3,620	2	\$0.25	\$0.25	\$0.26	\$0.25
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	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CEI	Coelacanth E	10,500	\$9,610	6	\$0.91	\$0.91	\$0.92	\$0.90
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$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	\$0.04	\$0.00	\$0.00
CERT	Cerrado Gld	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
CFY	CF Egy Corp.	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
CGD	Carlin Gold	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CGP	Cornerstone	800	\$3,200	1	\$4.00	\$4.00	\$4.00	\$4.00
CH	Charbone Hyd	23,500	\$4,348	3	\$0.19	\$0.19	\$0.19	\$0.19
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	50	\$10	1	\$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
CLVR.P	Clover Leaf	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CLZ	Canasil Res	7,000	\$315	2	\$0.05	\$0.05	\$0.05	\$0.05
CMB	CMC Mtls Ltd	80,300	\$17,228	26	\$0.21	\$0.21	\$0.23	\$0.21
CMC	Cielo Waste	1,299,075	\$61,079	39	\$0.04	\$0.04	\$0.06	\$0.04
CMC.WT	Cielo W wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CMD	Commander Re	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CMI	C-COM Satell	2,200	\$3,212	2	\$1.46	\$1.46	\$1.46	\$1.46
CMIL	Capella Mnrl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CML	Canickel Mng	9,000	\$765	1	\$0.09	\$0.09	\$0.09	\$0.09
CMO.H	Cliffmont Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMU	Comet Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CN	Condor Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CNC	Cda Nickel C	93,500	\$127,900	38	\$1.37	\$1.37	\$1.40	\$1.35
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	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CNX	Callinex Mns	0	\$0	0	\$0.00	\$2.52	\$0.00	\$0.00
COCO	Coast Copper	100	\$6	1	\$0.00	\$0.05	\$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	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
CPAU	Copaur Mnrls	1,500	\$765	2	\$0.51	\$0.51	\$0.51	\$0.51
CPER	CopperCorp R	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CPL	Copper Lake	7,000	\$525	1	\$0.08	\$0.08	\$0.08	\$0.08
CPR	Allied Coppe	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CPS	Cdn Premium	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
CQR	Conquest Res	0	\$0	0	\$0.00	\$0.02	\$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	\$0.02	\$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	\$0.13	\$0.00	\$0.00
CRE	Critical E L	111,400	\$242,525	192	\$2.18	\$2.18	\$2.27	\$2.13
CRI	Churchill Re	0	\$0	0	\$0.00	\$0.16	\$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	\$0.02	\$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	\$0.04	\$0.00	\$0.00
CSO	Corsa Coa	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
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	410	\$12	1	\$0.00	\$0.03	\$0.00	\$0.00
CSX	Clean Seed C	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CT.P	CarbonTech C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CTA	Centaurus Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CTEK	Cleantek Ind	0	\$0	0	\$0.00	\$0.32	\$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	\$0.04	\$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	\$0.07	\$0.00	\$0.00
CUI	Currie Rose	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CUR	Cons Uranium	13,300	\$23,352	16	\$1.81	\$1.81	\$1.81	\$1.72
CUSN	Cornish Mtls	10,000	\$2,350	2	\$0.24	\$0.24	\$0.24	\$0.24
CUU	Copper Fox M	1,000	\$160	1	\$0.16	\$0.16	\$0.16	\$0.16
CVB	Compass Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CVLP	Compass Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CVV	Canalaska Ur	11,550	\$5,205	13	\$0.45	\$0.45	\$0.46	\$0.45
CVW	CVW CleanTec	700	\$826	1	\$1.18	\$1.18	\$1.18	\$1.18



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CVX	Cematrix Cor	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CVY.P	Cavalry Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CWC	CWC Egy Svcs	17,000	\$4,593	4	\$0.27	\$0.27	\$0.28	\$0.27
CWV	Crown Point	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
CXG	CanxGld Mng	0	\$0	0	\$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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CYM	Cymat Techs	46,000	\$17,260	6	\$0.38	\$0.38	\$0.39	\$0.37
CYP	Cypress Dev	8,600	\$9,090	6	\$1.06	\$1.06	\$1.06	\$1.05
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZO	Ceapro Inc.	5,000	\$3,700	1	\$0.74	\$0.74	\$0.74	\$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	0	\$0	0	\$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	20,000	\$1,300	1	\$0.07	\$0.07	\$0.07	\$0.07
DB	Decibel Cann	20,000	\$1,800	1	\$0.09	\$0.09	\$0.09	\$0.09
DB.WT.A	Decibel wt A	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DBC.P	Departure Ba	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DBG	Doubleview G	133,000	\$67,560	23	\$0.51	\$0.51	\$0.55	\$0.50
DCMC	Dore Copper	17,000	\$6,150	2	\$0.38	\$0.38	\$0.38	\$0.36
DCOP	District Cop	0	\$0	0	\$0.00	\$0.05	\$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	\$4.98	\$0.00	\$0.00
DEAL	Playgon Game	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DEC	Decade Res L	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DEF	Defiance Svr	57,000	\$8,970	6	\$0.16	\$0.16	\$0.16	\$0.16
DEFN	Defense Mtls	36,000	\$7,970	29	\$0.22	\$0.22	\$0.23	\$0.22
DELX	DelphX Cap M	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
DEX	Almadex Mins	0	\$0	0	\$0.00	\$0.35	\$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	2,500	\$2,025	1	\$0.81	\$0.81	\$0.81	\$0.81
DGL.P	DGL Invts No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGO	Durango Res	2,000	\$120	2	\$0.06	\$0.06	\$0.06	\$0.06
DGTL	DGTL Hldgs I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
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	9,000	\$90	2	\$0.01	\$0.01	\$0.01	\$0.01
DIA	Margaret Lak	0	\$0	0	\$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	20,000	\$4,250	2	\$0.21	\$0.21	\$0.22	\$0.21
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLP	DLP Res Inc.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
DLTA	Delta Res Lt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DLV.H	DLV Res Ltd.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DM	Datametrex A	52,000	\$4,390	7	\$0.09	\$0.09	\$0.09	\$0.08
DME	Desert Mount	10,100	\$26,970	3	\$2.70	\$2.70	\$2.70	\$2.66
DMGI	DMG Blockcha	22,750	\$4,790	6	\$0.21	\$0.21	\$0.22	\$0.21
DMI	Diamcor Mng	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DMR	Damara Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DMT	Small Pharma	259	\$35	1	\$0.00	\$0.13	\$0.00	\$0.00
DMX	District Mtl	14,345	\$789	3	\$0.06	\$0.06	\$0.06	\$0.06
DNO	Dinero Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DOC	CloudMD Sftw	47,800	\$10,853	10	\$0.23	\$0.23	\$0.23	\$0.22
DOS	Dios Expl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DPCC.P	Deal Pro Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DRAX.P	Draxos Cap C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DSL.V	Denarius Mtl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DSL.V.WT	Denarius wts	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DSM	Deep-Sth Re	65,000	\$3,375	4	\$0.05	\$0.05	\$0.06	\$0.05
DSV	Discovery Sv	36,785	\$43,983	36	\$1.19	\$1.19	\$1.22	\$1.17
DSY	Destiny Medi	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DTG	Dynamic Tech	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
DUR.P	Daura Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DV	Dolly Varden	14,700	\$8,837	8	\$0.58	\$0.58	\$0.61	\$0.58
DVG	Divergent Eg	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DWS	Diamond Esta	4,500	\$2,183	1	\$0.49	\$0.49	\$0.49	\$0.49
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	\$0.08	\$0.00	\$0.00
EAC	Earth Alive	0	\$0	0	\$0.00	\$0.03	\$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	5,000	\$125	1	\$0.03	\$0.03	\$0.03	\$0.03
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	\$0.44	\$0.00	\$0.00
ECOM	Emerge Comme	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ECR	Cartier Res	20,000	\$2,000	1	\$0.10	\$0.10	\$0.10	\$0.10
ECU	Element 29 R	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
EDDY	Edison Lithi	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EDG	Endurance	1,000	\$390	1	\$0.39	\$0.39	\$0.39	\$0.39
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	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
EESH.P	Aneesh Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EFF	1844 Res Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EFV	EF EgyFunder	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EGM	EnGld Mns Lt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EGR	EGR Expl Ltd	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EGT	Eguana Techs	7,500	\$2,265	5	\$0.31	\$0.31	\$0.31	\$0.29
EKG	CardioComm S	2,000	\$30	1	\$0.02	\$0.02	\$0.02	\$0.02
ELBM	Electra Batt	11,400	\$42,144	16	\$3.58	\$3.58	\$3.72	\$3.58
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ELE	Elemental Al	39,700	\$51,940	5	\$1.31	\$1.31	\$1.33	\$1.27
ELEC	Elec Rylties	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ELL	Everybody Lo	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ELM	Element Life	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELN	El Nino Vens	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELO	Eloro Res	18,450	\$59,238	22	\$3.23	\$3.23	\$3.33	\$3.08
ELVT	Elevation Gl	15,000	\$2,175	1	\$0.15	\$0.15	\$0.15	\$0.15
ELVT.WT	Elevation wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EMM	Giyani Mtls	29,000	\$4,830	2	\$0.17	\$0.17	\$0.17	\$0.17
EMM.WT	Giyani wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMN	Euro Mangane	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
EMNT	EMnt Gld Co	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
EMO	Emerita Res	53,000	\$55,580	18	\$1.04	\$1.04	\$1.08	\$1.01
EMPR	Empress Rylt	16,500	\$5,863	3	\$0.36	\$0.36	\$0.36	\$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	\$0.26	\$0.00	\$0.00
EMX	EMX Rylty Co	0	\$0	0	\$0.00	\$2.46	\$0.00	\$0.00
ENA	Enablence Te	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
ENDR	Enduro Mtls	13,000	\$2,213	3	\$0.18	\$0.18	\$0.18	\$0.17
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	46,207	\$1,633	5	\$0.04	\$0.04	\$0.04	\$0.04
ENTG.WT.A	Entoura wt.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ENW	EnWave Corp	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
EOG	Eco (Atlanti	21,000	\$13,465	7	\$0.65	\$0.65	\$0.65	\$0.63
EP	Empire Mtls	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EPF	Everyday Peo	315	\$101	1	\$0.00	\$0.29	\$0.00	\$0.00
EPL	Eagle Plains	48,500	\$9,958	10	\$0.21	\$0.21	\$0.22	\$0.20
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EQ	EQ Inc.	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EQTY	Equity Mtls	18,000	\$1,170	2	\$0.07	\$0.07	\$0.07	\$0.07
ERA	Elcora Advan	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ERC	Eros Res Cor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ESE	ESE Entmt In	7,500	\$3,263	1	\$0.44	\$0.44	\$0.44	\$0.44
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	23,000	\$27,110	14	\$1.18	\$1.18	\$1.19	\$1.16
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	\$0.01	\$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	3,000	\$6,354	3	\$2.09	\$2.09	\$2.12	\$2.09
ETU	E2Gold Inc.	60,000	\$2,100	2	\$0.04	\$0.04	\$0.04	\$0.04
EU	Encore Egy C	27,850	\$82,674	77	\$2.93	\$2.93	\$3.00	\$2.93
EV	Erin Vens In	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EVER	EverGld Corp	1,000	\$60	1	\$0.06	\$0.06	\$0.06	\$0.06
EVGN	EverGen Infr	50	\$107	1	\$0.00	\$2.00	\$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	20,000	\$3,000	1	\$0.15	\$0.15	\$0.15	\$0.15
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	33,000	\$825	2	\$0.03	\$0.03	\$0.03	\$0.03
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	6,000	\$3,000	2	\$0.50	\$0.50	\$0.50	\$0.50
FARM.WT	Deveron wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FBF	Fab-Form	0	\$0	0	\$0.00	\$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	\$0.10	\$0.00	\$0.00
FEX	Fjordland Ex	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FFC.P	Fife Cap Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FFOX	Firefox Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	2,000	\$200	1	\$0.10	\$0.10	\$0.10	\$0.10
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	500	\$2,020	1	\$4.04	\$4.04	\$4.04	\$4.04
FI.H	First Idaho	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FIND	Baselode Egy	25,500	\$14,920	12	\$0.57	\$0.57	\$0.61	\$0.57
FINV.P	Faction Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FISH	Sailfish Ryl	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
FKM	Fokus Mng Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FL	Frontier Lit	31,400	\$61,213	16	\$1.99	\$1.99	\$1.99	\$1.89
FLT	Drone Deli	13,930	\$4,802	12	\$0.35	\$0.35	\$0.35	\$0.34
FLT.WT.B	Drone Del wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FLY	FLYHT Aerosp	500	\$445	1	\$0.89	\$0.89	\$0.89	\$0.89
FLYN	Flying Nicke	10,000	\$1,800	1	\$0.18	\$0.18	\$0.18	\$0.18
FMAN	Freeman Gld	1,000	\$220	1	\$0.22	\$0.22	\$0.22	\$0.22
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	371	\$39	1	\$0.00	\$0.11	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FNR	49 Nth Res I	25,000	\$750	1	\$0.03	\$0.03	\$0.03	\$0.03
FO	Falcon O&G	30,000	\$3,150	4	\$0.11	\$0.11	\$0.11	\$0.11
FOBI	Fobi AI Inc.	500	\$205	1	\$0.41	\$0.41	\$0.41	\$0.41

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FOM	Foran Mng Co	57,400	\$158,709	49	\$2.79	\$2.79	\$2.81	\$2.70
FONC.P	Florence One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FOR	Fortune Bay	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FPC	Falco Res	50,000	\$7,850	4	\$0.14	\$0.14	\$0.17	\$0.14
FPX	FPX Nickel C	2,000	\$840	2	\$0.42	\$0.42	\$0.42	\$0.42
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	9,000	\$3,240	1	\$0.36	\$0.36	\$0.36	\$0.36
FTEC	Fintech Sele	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FTHW	Field Trip H	175	\$24	1	\$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	1,900	\$128	2	\$0.07	\$0.07	\$0.07	\$0.07
FUU	Fission 3.0	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FV.H	Firestone V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FW	Flow Cap Cor	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
FWTC	Forward Wate	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FWZ	Fireweed Mtl	17,500	\$12,640	5	\$0.72	\$0.72	\$0.73	\$0.72
FYL	Finlay Mnrls	0	\$0	0	\$0.00	\$0.08	\$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	15,600	\$8,703	4	\$0.55	\$0.55	\$0.56	\$0.55
GAME	Engine Gamin	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	7,800	\$6,089	3	\$0.79	\$0.79	\$0.79	\$0.78
GASX.WT.A	NG Eg wts	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
GBLT	GBLT Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GBML	Global Batte	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GBRC	Gld Bull Res	30,000	\$1,500	2	\$0.05	\$0.05	\$0.05	\$0.05
GBU	Gabriel Res	15,000	\$3,150	1	\$0.21	\$0.21	\$0.21	\$0.21
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	1,041	\$130	3	\$0.13	\$0.13	\$0.13	\$0.13
GCV.P	Glden Star C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCX	Granite Cr	10,000	\$600	1	\$0.06	\$0.06	\$0.06	\$0.06
GDM	Gldstar Mnrl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GDNP	Good Natured	27,100	\$6,674	10	\$0.25	\$0.25	\$0.25	\$0.24
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.13	\$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	\$0.26	\$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	\$0.10	\$0.00	\$0.00
GENI	Genius Mtls	0	\$0	0	\$0.00	\$0.07	\$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	\$0.10	\$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	\$0.38	\$0.00	\$0.00
GGG	G6 Materials	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GGI	Garibaldi Re	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GGM	Granada Gld	1,000	\$30	1	\$0.03	\$0.03	\$0.03	\$0.03

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GGO	Galleon Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GGX	GGX Gld Corp	1,000	\$30	1	\$0.03	\$0.03	\$0.03	\$0.03
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	24,500	\$7,510	5	\$0.32	\$0.32	\$0.32	\$0.30
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
GIL.P	Gravitas II	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GIIL	ReGen III Co	28,000	\$26,605	11	\$0.96	\$0.96	\$0.98	\$0.93
GIP	Green Impact	0	\$0	0	\$0.00	\$4.50	\$0.00	\$0.00
GIT	Gitennes Exp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GKO	Geekco Techs	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GLAD	Gladiator Mt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	GldON Re Lt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GLDC	Cassiar Gld	250	\$138	1	\$0.00	\$0.57	\$0.00	\$0.00
GLDL	Gld Line Res	4,500	\$1,080	1	\$0.24	\$0.24	\$0.24	\$0.24
GLDN	Glden Rid	2,000	\$150	1	\$0.08	\$0.08	\$0.08	\$0.08
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	10,000	\$1,600	1	\$0.16	\$0.16	\$0.16	\$0.16
GMG	Graphene Mfg	15,500	\$48,274	16	\$3.10	\$3.10	\$3.23	\$3.05
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	\$0.10	\$0.00	\$0.00
GNG	Glden Goliat	0	\$0	0	\$0.00	\$0.02	\$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	2,500	\$465	2	\$0.19	\$0.19	\$0.19	\$0.19
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
GOT	Goliath Res	5,600	\$7,721	6	\$1.38	\$1.38	\$1.38	\$1.37
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	10,000	\$2,150	1	\$0.22	\$0.22	\$0.22	\$0.22
GPH	Graphite O	10,858	\$13,466	11	\$1.24	\$1.24	\$1.28	\$1.22
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GPV	GreenPower M	4,100	\$14,208	3	\$3.47	\$3.47	\$3.47	\$3.46
GQ	Grt Quest Fe	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
QGC	GldQuest Mng	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GRAT	Gratomic Inc	90,800	\$32,767	18	\$0.36	\$0.36	\$0.37	\$0.35
GRB	Greenbriar	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
GRD	Grounded Lit	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
GRDM	Grid Mtls Co	15,000	\$2,628	2	\$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	5,000	\$650	1	\$0.13	\$0.13	\$0.13	\$0.13
GRI	Galore Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GROW	CO2 GRO Inc.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GRSL	GR Svr Mng L	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Reserve	0	\$0	0	\$0.00	\$1.47	\$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	\$0.07	\$0.00	\$0.00
GSHR	Gldshore Res	60,000	\$18,600	4	\$0.31	\$0.31	\$0.32	\$0.31
GSI	Gatekeeper S	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
GSP	Gensource Po	22,000	\$3,443	7	\$0.16	\$0.16	\$0.17	\$0.16
GSPR	GSP Res Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GSS	Gossan Res	10,000	\$500	1	\$0.05	\$0.05	\$0.05	\$0.05
GSTM	Gldstorm Mtl	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
GSVR	Guanajuato S	53,300	\$24,390	10	\$0.45	\$0.45	\$0.47	\$0.45
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GTWO	G2 Gldfields	54,184	\$37,407	12	\$0.69	\$0.69	\$0.72	\$0.67
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	40,000	\$3,450	3	\$0.09	\$0.09	\$0.09	\$0.09
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GUS	Angus Gld In	7,000	\$4,830	1	\$0.69	\$0.69	\$0.69	\$0.69
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWA	GoW Gld Ltd.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GWM	Galway Mtls	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GXS	Gldsouce Mn	2,500	\$900	1	\$0.36	\$0.36	\$0.36	\$0.36
GXU	Govix Urani	65,100	\$14,122	8	\$0.22	\$0.22	\$0.22	\$0.22
GXX	Gld Basin Re	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GXY.P	Galaxy Vens	0	\$0	0	\$0.00	\$0.10	\$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	2,500	\$273	5	\$0.11	\$0.11	\$0.12	\$0.11
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	7,500	\$2,213	3	\$0.29	\$0.29	\$0.30	\$0.29
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	\$0.07	\$0.00	\$0.00
HAR	Harfang Expl	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
HAW.P	Haw Cap 2 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAWK	Hawkeye Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HBK	HighBk Res 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	175	\$42	1	\$0.00	\$0.26	\$0.00	\$0.00
HEM	Hemostemix I	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
HEVI	Helium Evolu	0	\$0	0	\$0.00	\$0.25	\$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	\$0.10	\$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	\$0.72	\$0.00	\$0.00
HILL	Hill Street	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HILO	Hilo Mng Ltd	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
HIP.WT.A	Newshta	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HIRE	Hire Techs I	148,000	\$3,705	7	\$0.03	\$0.03	\$0.03	\$0.03
HITI	High Tide In	2,100	\$4,624	21	\$2.28	\$2.28	\$2.30	\$2.08
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	26,771	\$85,440	31	\$3.15	\$3.15	\$3.25	\$3.12
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	400	\$594	2	\$1.44	\$1.44	\$1.50	\$1.44
HMLO	Hemlo Explor	729	\$62	1	\$0.00	\$0.06	\$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	\$0.09	\$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	\$0.23	\$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	34,140	\$9,777	5	\$0.29	\$0.29	\$0.30	\$0.28
HPY	Happy Creek	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HRC.P	Hoshi Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HRE.H	Stans Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HSTR	Heliostar Mt	98	\$25	1	\$0.00	\$0.24	\$0.00	\$0.00
HTC	HTC PurEgy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HTL	Hamilton Tho	0	\$0	0	\$0.00	\$1.57	\$0.00	\$0.00
HUD	Hudson Res	48,000	\$1,680	4	\$0.04	\$0.04	\$0.04	\$0.04
HULK	Pontus Prote	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HVG	Harvest Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HVI.P	Hopefield Ve	0	\$0	0	\$0.00	\$0.08	\$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	\$0.51	\$0.00	\$0.00
HXC.H	HFX Hldg Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IB	IBC Advanced	105,500	\$15,845	174	\$0.16	\$0.16	\$0.16	\$0.15
IBC.H	Intl Bethleh	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IBO	Universal Ib	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IBT	IBEX Techs	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
ICM	Iconic Mnrls	0	\$0	0	\$0.00	\$0.09	\$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	Iocaste Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ID	Identillect	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IDH.H	IDG Holdings	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IDL	Imaging Dy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IEI	Imperial Eqt	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos Inc.	18,600	\$34,598	11	\$1.88	\$1.88	\$1.88	\$1.82
IFR	Intl Frontie	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IFX	Imaflex Inc.	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
IGO	Independence	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
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	10,000	\$650	2	\$0.07	\$0.07	\$0.07	\$0.07
ILI	Imagine Lith	46,000	\$3,915	8	\$0.09	\$0.09	\$0.09	\$0.08
IMA	I-Mnrls Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IMIN	IMng Tech In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IMM	Intl Mtls Mn	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IMPC.P	Impact Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IMR	iMtl Res Inc	0	\$0	0	\$0.00	\$0.16	\$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	\$0.11	\$0.00	\$0.00
INFD	Infield Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
INFI	Infinitum Co	0	\$0	0	\$0.00	\$0.15	\$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	\$0.14	\$0.00	\$0.00
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
ION	Ion Egy Ltd.	35,050	\$6,808	7	\$0.22	\$0.22	\$0.22	\$0.18
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	4,800	\$31,397	4	\$6.54	\$6.54	\$6.59	\$6.51
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPG	Imperial Mng	8,000	\$640	1	\$0.08	\$0.08	\$0.08	\$0.08
IPT	IMPACT Svr	61,100	\$19,628	11	\$0.31	\$0.31	\$0.36	\$0.31
IQ	AirIQ Inc	0	\$0	0	\$0.00	\$0.27	\$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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ISGI	Insuraguest	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ISO	IsoEgy Ltd	5,600	\$19,533	6	\$3.47	\$3.47	\$3.62	\$3.47
ITG.H	Intact Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ITR	Integra Res	0	\$0	0	\$0.00	\$0.92	\$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	Ivlnet Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IVS	Inventus Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IVX	Inventronic	0	\$0	0	\$0.00	\$3.03	\$0.00	\$0.00
IXI	Indigo Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IZ	Intl Zeolite	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IZN	InZinc Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
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	\$0.03	\$0.00	\$0.00
JCI.H	JM Cap II Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JDN	Jayden Res I	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
JE.H	Just Egy Grp	0	\$0	0	\$0.00	\$0.10	\$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	\$0.33	\$0.00	\$0.00
JG	Japan Gld Co	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
JHC.H	Jinhua Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
JJ	Jackpot Dig	0	\$0	0	\$0.00	\$0.06	\$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
JJJ.P	J4 Vens Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JK	Just Kitchen	15,000	\$2,100	1	\$0.14	\$0.14	\$0.14	\$0.14
JNH	Jack Nathan	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JOR	Jourdan Res	39,490	\$4,276	7	\$0.11	\$0.11	\$0.12	\$0.10
JPIM	Jasper Comme	0	\$0	0	\$0.00	\$0.04	\$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	11,000	\$4,070	2	\$0.37	\$0.37	\$0.37	\$0.37
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	\$0.09	\$0.00	\$0.00
JUMP	Leveljump He	2,000	\$170	1	\$0.09	\$0.09	\$0.09	\$0.09
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	1,000	\$60	1	\$0.06	\$0.06	\$0.06	\$0.06
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	\$0.23	\$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	\$0.11	\$0.00	\$0.00
KDK	Kodiak Cop	30,800	\$21,064	8	\$0.70	\$0.70	\$0.70	\$0.67
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	95,684	\$8,790	5	\$0.09	\$0.09	\$0.10	\$0.09
KFR	Kingfisher M	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KG	Klondike Gld	35,000	\$3,925	5	\$0.12	\$0.12	\$0.12	\$0.11
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	19,000	\$1,620	2	\$0.09	\$0.09	\$0.09	\$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	\$0.35	\$0.00	\$0.00
KING	King Global	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KIP	Kiplin Mtls	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	11,500	\$7,865	3	\$0.69	\$0.69	\$0.69	\$0.68
KLE.H	Kingsland Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLM	Kermode Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
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	\$0.07	\$0.00	\$0.00
KNE	Kane Biotech	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KO	Kiario Hldgs	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KORE	Kore Mng Ltd	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KOVO	Kovo Healtht	0	\$0	0	\$0.00	\$0.10	\$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	11,332	\$560	4	\$0.05	\$0.05	\$0.05	\$0.05
KSUM.H	Alset Cap In	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KTN	Kootenay Svr	20,000	\$2,300	2	\$0.12	\$0.12	\$0.12	\$0.12
KTO	K2 Gld Corp.	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
KTR	Kintavar Exp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KUAI.P	Kua Invt's In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUB.H	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	1,000	\$4,020	1	\$4.02	\$4.02	\$4.02	\$4.02
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	0	\$0	0	\$0.00	\$13.65	\$0.00	\$0.00
LAB	Labrador Gld	92,500	\$26,755	12	\$0.28	\$0.28	\$0.30	\$0.28
LBC	Libero Coppe	4,300	\$817	2	\$0.19	\$0.19	\$0.19	\$0.19
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LBNK	LithiumBk Re	500	\$370	1	\$0.74	\$0.74	\$0.74	\$0.74
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
LEM	Leading Edge	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
LEO	Lion Copper	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LFC.P	Left Field C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LFST	Lifeist Well	79,000	\$5,925	6	\$0.08	\$0.08	\$0.08	\$0.08
LFST.WT.A	Lifeist wt A	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LFST.WT.B	Lifeist W. B	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
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	4,900	\$10,505	3	\$2.12	\$2.12	\$2.15	\$2.12
LI.WT	Amern wt.	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
LILI	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	72,400	\$61,058	45	\$0.85	\$0.85	\$0.87	\$0.81
LIS	Lithium Sth	18,800	\$8,759	6	\$0.47	\$0.47	\$0.47	\$0.47
LIT	Argentina Li	32,750	\$9,568	4	\$0.30	\$0.30	\$0.30	\$0.29
LITH	Lithium Chil	8,500	\$5,525	2	\$0.65	\$0.65	\$0.65	\$0.65
LITT	Roadman Inv't	0	\$0	0	\$0.00	\$0.05	\$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	87,500	\$15,565	12	\$0.18	\$0.18	\$0.18	\$0.18
LME	Laurion Mnrl	12,250	\$7,818	5	\$0.63	\$0.63	\$0.64	\$0.63
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LMR	Lomiko	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LMS	Latin Mtl's I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LONE	Lithium One	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
LORD	St. James Gl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
LOT	TomaGld Corp	10,000	\$450	1	\$0.05	\$0.05	\$0.05	\$0.05
LOTA	Delota Corp.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
LOU	Lucero Egy C	3,000	\$1,830	1	\$0.61	\$0.61	\$0.61	\$0.61
LOVE	Cannara Biot	1,000	\$100	1	\$0.10	\$0.10	\$0.10	\$0.10
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	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
LPS.WT.A	Legend P wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LQWD	LQwD FinTech	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LR	LuMnx Res Co	4,000	\$1,000	1	\$0.25	\$0.25	\$0.25	\$0.25

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LRA	Lara Expl	0	\$0	0	\$0.00	\$0.80	\$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
LSTR	Lodestar Ba	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LTE	Lite Access	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LTH	Lithium Ioni	0	\$0	0	\$0.00	\$1.88	\$0.00	\$0.00
LTV	Leonovus Inc	0	\$0	0	\$0.00	\$0.06	\$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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LUM	Lumina Gld C	29,000	\$10,125	4	\$0.35	\$0.35	\$0.35	\$0.35
LVX	Leviathan Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
MAC	Themac Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAE	Maritime Res	12,000	\$600	2	\$0.05	\$0.05	\$0.05	\$0.05
MAGN.P	Magen Vens I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAH	Marksmen Egy	15,500	\$2,248	1	\$0.15	\$0.15	\$0.15	\$0.15
MAI	Mnra Alamos	41,000	\$15,815	5	\$0.38	\$0.38	\$0.40	\$0.38
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	25,000	\$5,305	3	\$0.22	\$0.22	\$0.22	\$0.21
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MARV	Marvel Disco	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MAS	Mas Gld Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MASS	Masivo Svr C	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MATE	Blockmate Ve	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MAU	Montage Gld	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
MAX	MAX Res Corp	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
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	1,800	\$2,209	2	\$1.35	\$1.35	\$1.35	\$1.18
MCLD.WT	Mcloud wt	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
MCM.A	Matachewan	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MCS	McChip Res I	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MCU	Mega Copper	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MCX	MCX Techs Co	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MD	Midland Expl	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDL	Medallion Re	19,000	\$1,180	2	\$0.06	\$0.06	\$0.07	\$0.06
MDM	Madoro Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MDX	Medx Health	30,000	\$1,350	1	\$0.05	\$0.05	\$0.05	\$0.05
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	75,000	\$3,000	3	\$0.04	\$0.04	\$0.04	\$0.04
MENE	Mene Inc.	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
MERG	Mtl Egy Corp	1,000	\$70	1	\$0.07	\$0.07	\$0.07	\$0.07
MET	Mtlre Res L	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
MEX	Mexican GM	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MEX.WT	Mex GM wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MFA.P	Mayfair Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MFG	Mayfair Gld	3,600	\$4,284	1	\$1.19	\$1.19	\$1.19	\$1.19
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	15,400	\$3,082	2	\$0.20	\$0.20	\$0.20	\$0.20
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MGM	Maple Gld Mn	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MGR	Magna Gld Co	10,390	\$1,403	2	\$0.14	\$0.14	\$0.14	\$0.14
MGRO	MustGrow Bio	0	\$0	0	\$0.00	\$3.37	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MHUB	Mnhub Techs	0	\$0	0	\$0.00	\$0.21	\$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	\$0.17	\$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	5,000	\$390	2	\$0.08	\$0.08	\$0.08	\$0.08
MIT	The Mint Cor	20,000	\$800	1	\$0.04	\$0.04	\$0.04	\$0.04
MIZA.P	Miza III Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MJS	Majestic Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MKO	Mako Mng Cor	33,000	\$4,328	3	\$0.14	\$0.14	\$0.14	\$0.13
MKR	Melkior Res	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MKT	DeepMarkit C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MLY	Multi-Mtl De	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MMA	Midnight Su	1,000	\$230	1	\$0.23	\$0.23	\$0.23	\$0.23
MMG	Mtllic Mnrls	10,000	\$2,850	1	\$0.29	\$0.29	\$0.29	\$0.29
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MMN	Monarca Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MMS	Macarthur Mn	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MMV	Mnrl Mountai	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MMY	Monument Mng	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MN	Manganese X	17,000	\$3,305	5	\$0.20	\$0.20	\$0.20	\$0.19
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	30,000	\$5,300	2	\$0.17	\$0.17	\$0.18	\$0.17
MNTO	Minto Mtls C	0	\$0	0	\$0.00	\$2.60	\$0.00	\$0.00
MNTR	Mantaro Prec	20,000	\$800	1	\$0.04	\$0.04	\$0.04	\$0.04
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	\$0.02	\$0.00	\$0.00
MOS	MOBI724 Glob	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MOX	Morien Res	1,000	\$730	1	\$0.73	\$0.73	\$0.73	\$0.73
MPH	Medicure Inc	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
MPM	Millennial P	50,000	\$11,125	4	\$0.23	\$0.23	\$0.23	\$0.22
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	3,000	\$255	2	\$0.09	\$0.09	\$0.09	\$0.09
MRVL	Marvel BioSc	1,000	\$130	1	\$0.13	\$0.13	\$0.13	\$0.13
MRZ	Mirasol Res	0	\$0	0	\$0.00	\$0.59	\$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	\$0.26	\$0.00	\$0.00
MSP	Minaean SP C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MSR	Minsud Res C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MT	M3 Mtls Corp	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
MTA	Mtlla Rylty	100	\$659	1	\$6.59	\$6.59	\$6.59	\$6.59
MTB	Mountain Boy	1,500	\$165	1	\$0.11	\$0.11	\$0.11	\$0.11
MTC	MtlCorp Ltd	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MTH	Mammoth	25,000	\$625	2	\$0.03	\$0.03	\$0.03	\$0.03
MTLO	Martello Tec	170,000	\$5,195	8	\$0.03	\$0.03	\$0.04	\$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	\$0.15	\$0.00	\$0.00
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MTU	Manitou Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MTX	Mtlex Vens	37,000	\$1,665	5	\$0.05	\$0.05	\$0.05	\$0.05

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MUN	Mundoro Cap	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MUR	Murchison Mn	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MUSH	The Good Shr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVAI	Mnrva Intell	1,000	\$30	1	\$0.03	\$0.03	\$0.03	\$0.03
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	500	\$80	1	\$0.16	\$0.16	\$0.16	\$0.16
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MYID	Reklaim Ltd.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MYLK	The Planting	39,500	\$25,695	24	\$0.64	\$0.64	\$0.68	\$0.62
MZN	Mtlum Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NAM	New Age Mtls	175	\$11	1	\$0.00	\$0.07	\$0.00	\$0.00
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NAU	NevGld Corp.	9,500	\$4,495	7	\$0.48	\$0.48	\$0.49	\$0.47
NBLC	Nobel Res Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NBM	NEO Battery	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NBVA	Nubeva Techs	9,000	\$7,660	2	\$0.84	\$0.84	\$0.89	\$0.84
NBY	Niobay Mtls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NCAU	Newcore Gld	64,500	\$12,303	6	\$0.20	\$0.20	\$0.21	\$0.18
NCI	NTG Clarity	0	\$0	0	\$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	8,000	\$1,403	2	\$0.18	\$0.18	\$0.18	\$0.18
NDVA	Indiva Ltd	37,000	\$4,925	3	\$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	\$6.25	\$0.00	\$0.00
NEV	Nevada Su	42,500	\$8,705	6	\$0.21	\$0.21	\$0.22	\$0.20
NEW	New Target M	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NEWO	NewOrigin Gl	30,000	\$950	4	\$0.04	\$0.04	\$0.04	\$0.03
NEWU	Newtopia Inc	20,000	\$500	3	\$0.03	\$0.03	\$0.03	\$0.03
NEXE	Nexe Innovat	42,810	\$16,993	12	\$0.39	\$0.39	\$0.41	\$0.38
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFG	New Found Gl	19,000	\$92,819	29	\$4.93	\$4.93	\$4.97	\$4.80
NGC	Nthern Graph	1,000	\$465	1	\$0.47	\$0.47	\$0.47	\$0.47
NGE	Nevada	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NGEN	Nervgen Phar	0	\$0	0	\$0.00	\$1.62	\$0.00	\$0.00
NGEX	NGEx Mnrls L	11,900	\$37,800	9	\$3.19	\$3.19	\$3.20	\$2.99
NGMD	Nugen Medica	10,000	\$900	1	\$0.09	\$0.09	\$0.09	\$0.09
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NHHH	FuelPositive	15,000	\$2,225	2	\$0.15	\$0.15	\$0.16	\$0.15
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	62,000	\$3,330	5	\$0.06	\$0.06	\$0.06	\$0.05
NICN	NICAN Ltd	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
NICU	Magna Mng In	71,766	\$39,036	22	\$0.55	\$0.55	\$0.56	\$0.52
NIKL	GK Res Ltd.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NILI	Surge Batter	35,000	\$4,483	8	\$0.14	\$0.14	\$0.14	\$0.12
NIM	Nicola Mng I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NIO	Nio Strategi	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NIR.H	Noble Iron I	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
NIS.P	Cann-is Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NKG	Nevada King	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
NKL	Nickel 28 Ca	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
NKW.H	Oceanic Wind	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NL	Nthern Lion	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NLH	Nova Leap He	7,400	\$2,014	3	\$0.28	\$0.28	\$0.28	\$0.26
NLTA	Enlighta Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NMG.H	Noble Metal	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NMI	Namibia Crit	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NOB	Noble Mnrl E	354,000	\$19,810	18	\$0.06	\$0.06	\$0.07	\$0.05

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NOC	Norseman Svr	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
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	1,000	\$6,467	7	\$6.46	\$6.46	\$6.49	\$6.45
NOVR	Nova Rylty C	5,100	\$8,674	6	\$1.74	\$1.74	\$1.74	\$1.70
NOW	NowVertical	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
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	14,500	\$6,235	2	\$0.43	\$0.43	\$0.43	\$0.43
NRN	Nthern Shiel	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NRX	NurExone Bio	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
NSC	Nevada Svr C	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
NSCI	Nanalysis Sc	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
NSE	New Stratus	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
NSP	Naturally Sp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
NTE	Network Medi	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NU	NeutriSci In	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NUG	Nulegacy Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
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	65,500	\$16,270	11	\$0.24	\$0.24	\$0.26	\$0.24
NWX	Newport Expl	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
NXH	Next Hydroge	0	\$0	0	\$0.00	\$1.49	\$0.00	\$0.00
NXLV	NexLiving Co	13,000	\$1,860	2	\$0.14	\$0.14	\$0.15	\$0.14
NXO	NexOptic Tec	1,000	\$130	1	\$0.13	\$0.13	\$0.13	\$0.13
NXS	Nexus Gld Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NZ	New Zealand	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NZN	Nevada Zinc	10,000	\$350	1	\$0.04	\$0.04	\$0.04	\$0.04
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
OAM	OverActive M	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
OC	Olive Res Ca	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OCAP.P	Ocean Shore	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OCG	Outcrop Svr	58,000	\$18,133	16	\$0.32	\$0.32	\$0.33	\$0.30
OCO	Oroco Res	25,900	\$30,243	6	\$1.16	\$1.16	\$1.19	\$1.15
ODD	Odd Burger C	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
ODV	Osisko Dev C	5,550	\$35,452	8	\$6.44	\$6.44	\$6.56	\$6.26
ODV.WT	Osisko wt	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
ODX.H	Odyssey Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OECH	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
OECH	ONEgy Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OG	ORAGIN Foods	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OGN	Orogen Rylti	0	\$0	0	\$0.00	\$0.42	\$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	\$1.38	\$0.00	\$0.00
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OM	Osisko Mtls	38,000	\$8,875	7	\$0.24	\$0.24	\$0.24	\$0.23
OMG	Omai Gld Mns	50,000	\$2,750	2	\$0.06	\$0.06	\$0.06	\$0.06
OMI	Orosur Mng I	300	\$47	1	\$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	27,000	\$2,025	2	\$0.08	\$0.08	\$0.08	\$0.08
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONE	01 Communiqu	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OOOO	OOOOO Entmt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OOR	Opus One Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OPEN.P	OpenSesame A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OPHR	Ophir Gld Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OPV	Optimum Vens	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OPW	Opawica Expl	120,000	\$4,800	3	\$0.04	\$0.04	\$0.04	\$0.04
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	\$0.07	\$0.00	\$0.00
ORS	Orestone Mng	40,000	\$1,200	2	\$0.03	\$0.03	\$0.03	\$0.03
ORX	Orefinders R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OSI	Osino Res Co	6,500	\$5,850	3	\$0.90	\$0.90	\$0.90	\$0.90
OSS	OneSoft Solu	39,000	\$15,690	4	\$0.39	\$0.39	\$0.41	\$0.39
OSU	Orsu Mtls Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OTC	Ocumetics Te	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
OTGO.H	O2Gold Inc.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
OTS.H	Optimus Gld	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OVT	Oculus Visio	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
OWN	Rex Res Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
OYL	CGX Egy Inc.	0	\$0	0	\$0.00	\$0.97	\$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	\$0.09	\$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	18,000	\$1,530	1	\$0.09	\$0.09	\$0.09	\$0.09
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	25,000	\$9,800	2	\$0.40	\$0.40	\$0.40	\$0.39
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	\$0.09	\$0.00	\$0.00
PDH	Premier Dive	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PDM	Palladium On	65,500	\$8,265	5	\$0.12	\$0.12	\$0.13	\$0.12
PE	Pure Egy Mnr	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
PEAK	Sun Peak Mtl	2,000	\$470	1	\$0.24	\$0.24	\$0.24	\$0.24
PEAS	Global Food	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
PEGA	Pegasus Res	39,000	\$975	1	\$0.03	\$0.03	\$0.03	\$0.03
PEI	Prospera Egy	67,500	\$6,608	9	\$0.10	\$0.10	\$0.10	\$0.10
PEM.P	Penbar Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PEMC	Pac Empire M	101,000	\$2,525	3	\$0.03	\$0.03	\$0.03	\$0.03
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PERU	Chakana Copp	11,000	\$900	2	\$0.09	\$0.09	\$0.09	\$0.08
PESO	Pesorama Inc	500	\$65	1	\$0.13	\$0.13	\$0.13	\$0.13
PESO.WT	Pesorama wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PEX	Pac Ridge Ex	354,624	\$115,047	93	\$0.35	\$0.35	\$0.36	\$0.30
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
PFC	PetroFrontie	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PFM	ProntoForms	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
PGC	Plato Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PGDC	Patagonia Gl	154,867	\$2,064	7	\$0.02	\$0.02	\$0.02	\$0.01
PGE	Stillwater	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
PGLD	P2 Gold Inc.	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
PGM.H	Pure Gld Mng	91,775	\$2,212	9	\$0.03	\$0.03	\$0.03	\$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	\$0.03	\$0.00	\$0.00
PGX	Prosper Gld	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
PGZ	Pan Global R	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
PHA	Premier Heal	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
PHC	Pathway Heal	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PHD	Providence G	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PHNM	Phenom Res C	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
PINE.U	Pine usd	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PINE.UN	Pine Trail R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PINK	Perimeter Me	10,800	\$15,270	4	\$1.43	\$1.43	\$1.43	\$1.35
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
PKT	Parkit Entrpr	24,200	\$24,758	6	\$0.99	\$0.99	\$1.04	\$0.99
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PLAN	Progressive	25,000	\$6,500	3	\$0.26	\$0.26	\$0.26	\$0.26
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLRB	Pluribus Tec	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
PLUR	Plurilock Se	18,000	\$3,150	2	\$0.18	\$0.18	\$0.18	\$0.18
PLXX.P	Planet X II	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLY	Playfair Mng	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PMET	Patriot Batt	18,100	\$90,366	54	\$4.96	\$4.96	\$5.09	\$4.92
PMKR	Playmaker Ca	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
PML	Panoro Mnrls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PMR	Prime Meridi	1,000	\$65	1	\$0.07	\$0.07	\$0.07	\$0.07
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PNG	Kraken Robot	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PNPN	Power Nickel	4,500	\$608	1	\$0.14	\$0.14	\$0.14	\$0.14
PNRL	Premium Nick	5,500	\$10,790	7	\$1.94	\$1.94	\$2.00	\$1.94
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
POC.P	POCML 7 INC.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
POND	Pond Techs H	5,000	\$500	1	\$0.10	\$0.10	\$0.10	\$0.10
POOL	Pool Safe In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
POPR	PopReach Cor	0	\$0	0	\$0.00	\$0.25	\$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	\$0.02	\$0.00	\$0.00
PPP	Prospector M	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PQE	Petroteq Egy	13,728	\$343	14	\$0.03	\$0.03	\$0.03	\$0.03
PRB	Probe Mtls I	8,340	\$10,572	5	\$1.27	\$1.27	\$1.27	\$1.26
PRG	Precipitate	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PRH	Pearl River	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
PRO	Pershimex Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PRS.H	Prism Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PRYM	Prime Mng Co	5,635	\$7,572	4	\$1.30	\$1.30	\$1.35	\$1.30
PSYB	Psybio Thera	100	\$7	1	\$0.00	\$0.08	\$0.00	\$0.00
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	2,400	\$14,951	3	\$6.10	\$6.10	\$6.49	\$6.06
PTFY	Plantify Foo	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PTK	POET Techs I	13,000	\$52,092	13	\$4.10	\$4.10	\$4.17	\$3.90
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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PUC	PanContl Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PUL	Pulse Oil Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PUMA	Puma Expl In	0	\$0	0	\$0.00	\$0.21	\$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	\$3.61	\$0.00	\$0.00
PWM	Power Mtls C	107,500	\$23,685	17	\$0.22	\$0.22	\$0.24	\$0.22
PX	Pelangio Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PXI	Planet Vens	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
QCCU	QC Copper an	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
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	1,200	\$6,990	5	\$5.82	\$5.82	\$5.85	\$5.82
QIS	Quorum Info	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
QMC	QMC Quantum	139	\$15	1	\$0.00	\$0.11	\$0.00	\$0.00
QNC	Quantum Emot	558,100	\$46,031	37	\$0.08	\$0.08	\$0.09	\$0.08

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	0	\$0	0	\$0.00	\$1.27	\$0.00	\$0.00
QUIS	Quisitive Te	21,300	\$12,285	9	\$0.57	\$0.57	\$0.59	\$0.56
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
QYOU	Qyou Media I	102,000	\$12,800	7	\$0.13	\$0.13	\$0.13	\$0.13
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 Mtlis	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RAU	Resouro Gld	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
RBX	Robex	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
RBZ.P	Rebel Cap 2.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RCC.H	Red Rock Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RCK	Rock Tech L	0	\$0	0	\$0.00	\$3.02	\$0.00	\$0.00
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	\$0.23	\$0.00	\$0.00
RDS	Radisson	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RDU	Radius Gold	0	\$0	0	\$0.00	\$0.20	\$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	21,500	\$38,497	29	\$1.79	\$1.79	\$1.87	\$1.69
RECO.WT.A	Reco En wt.	21,000	\$6,930	3	\$0.33	\$0.33	\$0.33	\$0.33
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	\$0.73	\$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	\$1.97	\$0.00	\$0.00
REVO	RevoluGrp Cd	63,500	\$17,103	9	\$0.27	\$0.27	\$0.28	\$0.27
REVV	ReVolve Rene	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
REX	Orex Mnrls I	10,000	\$450	1	\$0.05	\$0.05	\$0.05	\$0.05
REYG	Reyna Gld Co	14,000	\$1,960	2	\$0.14	\$0.14	\$0.14	\$0.14
RG	Romios Gold	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RGD	Reunion Gld	9,500	\$3,748	3	\$0.39	\$0.39	\$0.40	\$0.39
RGG	React Gaming	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RGI	Reco Intl Gr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RGM.H	Remington Re	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RGX	Regenx Tech	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RHC	Ryl Helium L	25,500	\$6,100	13	\$0.24	\$0.24	\$0.24	\$0.24
RHC.WT	Ryl Hel wt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RHT	Reliq Health	29,500	\$20,465	16	\$0.69	\$0.69	\$0.70	\$0.68
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	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RIWI	RIWI Corp.	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
RJX.A	RJK Expls Lt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RK	Rockhaven	6,000	\$390	1	\$0.07	\$0.07	\$0.07	\$0.07
RKR	Rokmaster Re	800	\$72	1	\$0.00	\$0.08	\$0.00	\$0.00
RKV	Rakovina The	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RLP	Realia Prope	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RLT.P	Railtown Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RLYG	Riley Gld Co	0	\$0	0	\$0.00	\$0.14	\$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	11,000	\$110	1	\$0.01	\$0.01	\$0.01	\$0.01
RML	Rusoro Mng	30,000	\$2,200	2	\$0.08	\$0.08	\$0.08	\$0.07
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
ROCK	Rockridge Re	16,000	\$800	4	\$0.05	\$0.05	\$0.05	\$0.05



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ROI	Route1 Inc.	10,000	\$550	1	\$0.06	\$0.06	\$0.06	\$0.06
ROK	ROK Res Inc.	70,166	\$32,004	13	\$0.46	\$0.46	\$0.47	\$0.45
ROK.WT	ROK Res wt	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
ROMJ	Rubicon Orga	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
ROMJ.WT	Rubicon wt.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ROOF	Nthstar Clea	17,660	\$3,297	6	\$0.19	\$0.19	\$0.19	\$0.19
ROOF.WT	Nthstar wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ROS	Roscan Gld C	16,000	\$2,805	3	\$0.18	\$0.18	\$0.18	\$0.18
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Mtls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ROX	Canstar Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RP	Replicel Li	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine Exp	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
RRI	Riverside Re	0	\$0	0	\$0.00	\$0.12	\$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	8,500	\$3,083	4	\$0.37	\$0.37	\$0.37	\$0.36
RSMX	Regency Svr	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RSS	Resaas Svcs	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
RTH	Rathdowney R	20,000	\$500	1	\$0.03	\$0.03	\$0.03	\$0.03
RTI	Radient Tech	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RTM	RT Mnrls Cor	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RUCC.P	Rupert's Cro	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RUG	Rugby Res Lt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RUM	Rocky Mounta	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
RUN.H	Running Fox	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RUP	Rupert Res	6,000	\$24,030	3	\$4.00	\$4.00	\$4.01	\$4.00
RV	Pathfinder V	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RVC.P	Ronin Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RVG	Revival Gld	8,500	\$5,195	7	\$0.62	\$0.62	\$0.62	\$0.61
RVLY	Rivalry Corp	0	\$0	0	\$0.00	\$0.75	\$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	\$0.19	\$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	\$0.16	\$0.00	\$0.00
RYU	RYU Apparel	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RZE	Razor Egy Co	3,300	\$6,402	1	\$1.94	\$1.94	\$1.94	\$1.94
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	500	\$45	1	\$0.00	\$0.08	\$0.00	\$0.00
SAG	Sterling Mtl	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	83,600	\$146,925	26	\$1.79	\$1.79	\$1.83	\$1.65
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	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SAWC.P	Sayward Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAY	Sparta Cap	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SB	Stratabound	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SBBC	Simply Bette	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
SBM	Sirona Bioch	14,000	\$1,800	3	\$0.13	\$0.13	\$0.13	\$0.12
SBMI	Svr Bullet M	22,500	\$3,900	3	\$0.17	\$0.17	\$0.19	\$0.17
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	21,000	\$4,460	3	\$0.21	\$0.21	\$0.22	\$0.21
SCD	Samoth Oilfi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SCLT	Searchlight	21,000	\$1,260	2	\$0.06	\$0.06	\$0.06	\$0.06
SCOT	Scottie Res	3,000	\$705	1	\$0.24	\$0.24	\$0.24	\$0.24
SCPT.A	Starlight A	0	\$0	0	\$0.00	\$9.41	\$0.00	\$0.00
SCPT.U	Starlight U.	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SCRS.P	St Charles R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SCZ	Santacruz Sv	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
SDCI.P	St. Davids C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SDI	Stampede Dri	44,000	\$15,270	5	\$0.35	\$0.35	\$0.35	\$0.35
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SEB	Smart Employ	30,000	\$4,950	2	\$0.17	\$0.17	\$0.17	\$0.17
SECU	SSC Security	0	\$0	0	\$0.00	\$2.85	\$0.00	\$0.00
SEI	Sintana Egy	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SEI.WT	Sintana wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SEV	Spectra7 Mic	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
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	15,000	\$1,050	1	\$0.07	\$0.07	\$0.07	\$0.07
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGI	Superior Gld	39,500	\$9,155	4	\$0.25	\$0.25	\$0.25	\$0.23
SGMD	Salona Globa	3,000	\$1,835	2	\$0.61	\$0.61	\$0.62	\$0.61
SGML	Sigma Corp.	5,950	\$240,709	28	\$40.29	\$40.29	\$41.50	\$39.88
SGN	Scorpio Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SGO	Sonoro Gld C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SGU	Signature Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SGZ	Sego Res Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SHLL.P	Shellron Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SHRP	Sherpa II HI	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SIC	Sokoman Mnrl	18,800	\$4,418	5	\$0.24	\$0.24	\$0.24	\$0.24
SIE	Sienna Res	71,000	\$3,550	3	\$0.05	\$0.05	\$0.05	\$0.05
SILV	Svr Valley M	0	\$0	0	\$0.00	\$0.10	\$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	55,000	\$1,500	4	\$0.03	\$0.03	\$0.03	\$0.03
SLG	San Lorenzo	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SLHG	Skylight Hea	7,000	\$4,480	1	\$0.64	\$0.64	\$0.64	\$0.64
SLI	Standard Lit	40,203	\$231,069	72	\$5.65	\$5.65	\$5.97	\$5.65
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	1,100	\$243	2	\$0.22	\$0.22	\$0.22	\$0.22
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	7,000	\$2,100	1	\$0.30	\$0.30	\$0.30	\$0.30
SME	Sama Res Inc	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SMN	Sun Summit M	0	\$0	0	\$0.00	\$0.15	\$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	8,000	\$200	1	\$0.03	\$0.03	\$0.03	\$0.03
SMTH.P	Smithe Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SMY	Search Mnrls	87,000	\$6,155	9	\$0.07	\$0.07	\$0.08	\$0.07
SN	Sennen Potas	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SNG	Svr Range	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SNS	Select Sands	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SNV	Sonoro Egy L	294,000	\$13,850	14	\$0.05	\$0.05	\$0.05	\$0.05
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	10,000	\$600	3	\$0.06	\$0.06	\$0.06	\$0.06
SOIL	Saturn Oil &	20,700	\$58,113	24	\$2.80	\$2.80	\$2.84	\$2.78
SOIL.WT	Saturn wt.	0	\$0	0	\$0.00	\$0.02	\$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	1,000	\$75	1	\$0.08	\$0.08	\$0.08	\$0.08
SOMA	Soma Gld Cor	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	91,500	\$85,060	24	\$0.92	\$0.92	\$0.94	\$0.90
SPA	Spanish Moun	9,500	\$1,425	2	\$0.15	\$0.15	\$0.15	\$0.15
SPC	SPC Nickel C	1,000	\$45	1	\$0.05	\$0.05	\$0.05	\$0.05
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPI	Cdn Spirit	45,000	\$4,950	2	\$0.11	\$0.11	\$0.11	\$0.11
SPN	Snipp Intera	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SPOT	EarthLabs In	17,000	\$3,815	2	\$0.22	\$0.22	\$0.23	\$0.22
SPP	Spot Coffee	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SPRQ	SPARQ Corp.	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SPRQ.WT	SPARQ wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SPRX	Sparx Tech I	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SPX	Stellar Afri	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SPZ	SuperBuzz In	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
SQD	SQI Diagnost	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SQG	Spackman Eqt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SR	Strategic Re	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
SRA	Stria Lithiu	0	\$0	0	\$0.00	\$0.30	\$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	\$0.62	\$0.00	\$0.00
SRI	Sparton Ress	1,000	\$60	1	\$0.06	\$0.06	\$0.06	\$0.06
SRL	Salazar Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SSE	Svr Spruce	1,000,000	\$15,000	10	\$0.02	\$0.02	\$0.02	\$0.02
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	18,000	\$3,420	1	\$0.19	\$0.19	\$0.19	\$0.19
SSVR	Summa Svr Co	31,500	\$21,940	10	\$0.67	\$0.67	\$0.73	\$0.67
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	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
STER	Steer Techs	8,000	\$3,745	4	\$0.47	\$0.47	\$0.48	\$0.47
STH	StelMn Cda L	10,200	\$1,836	3	\$0.18	\$0.18	\$0.18	\$0.18
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
STND	Standard Ura	91,000	\$6,220	8	\$0.07	\$0.07	\$0.07	\$0.07
STNG	Stinger Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STRM	Storm Expl I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
STRR	Star Rylties	0	\$0	0	\$0.00	\$0.41	\$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	\$0.47	\$0.00	\$0.00
STU	Stuhini Expl	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
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	2,000	\$1,020	1	\$0.51	\$0.51	\$0.51	\$0.51
SURF.A	Starlight	0	\$0	0	\$0.00	\$9.80	\$0.00	\$0.00
SURF.U	Starl USD	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
SURG	Surge Copper	882	\$141	2	\$0.00	\$0.16	\$0.00	\$0.00
SUU	Strathmore	4,000	\$1,280	1	\$0.32	\$0.32	\$0.32	\$0.32
SVE	Svr One Res	7,866	\$2,201	4	\$0.28	\$0.28	\$0.28	\$0.28
SVG	Svr Grail Re	20,000	\$2,900	1	\$0.15	\$0.15	\$0.15	\$0.15
SVP.H	Sceptre Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SVS	Solarvest Bi	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SWA	Sarama Res L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SWAN	Black Swan G	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SWLF	Svr Wolf Exp	9,000	\$630	1	\$0.07	\$0.07	\$0.07	\$0.07
SXL	SLAM Expl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SYG	Sylla Gld Co	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SYH	Skyharbour R	17,800	\$6,583	8	\$0.37	\$0.37	\$0.38	\$0.37

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TAL	PetroTal Cor	86,650	\$65,126	18	\$0.78	\$0.78	\$0.78	\$0.73
TAO	TAG Oil Ltd.	24,000	\$11,328	9	\$0.49	\$0.49	\$0.49	\$0.46
TAU	Thesis Gld I	700	\$747	5	\$1.06	\$1.06	\$1.07	\$1.06
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.04	\$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	\$0.02	\$0.00	\$0.00
TBLZ.P	Trail Blazer	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBR	Timberline R	30,000	\$5,550	2	\$0.19	\$0.19	\$0.19	\$0.19
TBRD	Thunderbird	1,000	\$3,394	2	\$3.39	\$3.39	\$3.41	\$3.39
TBX	Turmalina Mt	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
TCEC	Tisdale Clea	0	\$0	0	\$0.00	\$0.54	\$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	115	\$17	1	\$0.00	\$0.17	\$0.00	\$0.00
TEA	Tearlach Res	200	\$332	1	\$1.66	\$1.66	\$1.66	\$1.66
TECT	Tectonic Mtl	85,600	\$11,202	8	\$0.13	\$0.13	\$0.15	\$0.13
TELO	Telo Genomic	22,500	\$8,888	3	\$0.40	\$0.40	\$0.40	\$0.40
TEM	Tembo Gld Co	29,000	\$6,090	2	\$0.21	\$0.21	\$0.21	\$0.21
TES	Tesoro Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TEST	FluroTech Lt	0	\$0	0	\$0.00	\$0.01	\$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	\$0.50	\$0.00	\$0.00
TGM	Trillium Gld	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
TGOL	Thunder Gld	0	\$0	0	\$0.00	\$0.05	\$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	28,500	\$11,350	5	\$0.40	\$0.40	\$0.40	\$0.40
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THRM	Therma BRT I	2,000	\$220	2	\$0.11	\$0.11	\$0.11	\$0.11
THX	Thor Expls L	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
TIDE.P	Intertidal C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TIE	Coloured Tie	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
TIG	Triumph Gld	20,000	\$500	2	\$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	14,500	\$2,175	2	\$0.15	\$0.15	\$0.15	\$0.15
TKU	Tarku Res Lt	62,000	\$2,170	5	\$0.04	\$0.04	\$0.04	\$0.04
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	500	\$125	1	\$0.25	\$0.25	\$0.25	\$0.25
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	15,000	\$2,400	1	\$0.16	\$0.16	\$0.16	\$0.16
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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TNR	TNR Gld Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TOH	Total Helium	7,500	\$3,188	1	\$0.43	\$0.43	\$0.43	\$0.43
TOH.WT	Total Hel wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TOI	Topicus.com	3,728	\$270,402	22	\$74.36	\$74.36	\$74.48	\$70.96
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	\$0.06	\$0.00	\$0.00
TORO	Pucara Gld L	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TORQ	Torq Res Inc	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
TORR	Torrent Cap	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
TPC	Tenth Avenue	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
TPL	Tethys Pete	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00

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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
TRBC	Tribeca Res	0	\$0	0	\$0.00	\$0.25	\$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	\$0.16	\$0.00	\$0.00
TRS	Tres-Or Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TRU	TRU Precious	0	\$0	0	\$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	\$0.30	\$0.00	\$0.00
TSG	TriStar Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TSLV	Tier One Svr	30,500	\$9,605	3	\$0.31	\$0.31	\$0.32	\$0.31
TTD	Tinkerine St	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TTG	Trans Cda Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
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	\$0.03	\$0.00	\$0.00
TTZ	Total Telcom	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TUD	Tudor Gld Co	3,700	\$3,920	4	\$1.05	\$1.05	\$1.12	\$1.05
TUF	Honey Bad Sv	17,000	\$695	2	\$0.04	\$0.04	\$0.05	\$0.04
TUK	Tuktu Res Lt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
TUO	Teuton Res	2,000	\$2,300	2	\$1.15	\$1.15	\$1.15	\$1.15
TUP.P	Tup Cap Inc.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TVC	Three Valley	7,500	\$265	3	\$0.04	\$0.04	\$0.04	\$0.04
TVI	Tvi Pac Inc.	0	\$0	0	\$0.00	\$0.02	\$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	\$0.29	\$0.00	\$0.00
TWR	Tower Res Lt	12,500	\$2,493	2	\$0.20	\$0.20	\$0.21	\$0.20
TWY	Twymford 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	23,500	\$19,190	6	\$0.79	\$0.79	\$0.85	\$0.78
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	79,000	\$4,345	4	\$0.06	\$0.06	\$0.06	\$0.06
UGE	UGE Intl Ltd	3,000	\$4,470	2	\$1.49	\$1.49	\$1.49	\$1.49
UHO	Uted Hunter	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
UI	Urbanimmersi	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ULT	Ultra Lithiu	31,000	\$3,565	3	\$0.12	\$0.12	\$0.12	\$0.12
UNO.H	Nthern Urani	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
UNV	Universal Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
UPI	Universal Pr	18,000	\$1,440	1	\$0.08	\$0.08	\$0.08	\$0.08
URC	Uranium Rylt	22,400	\$82,130	30	\$3.55	\$3.55	\$3.77	\$3.55
URC.WT	Uranium wt	2,500	\$4,325	1	\$1.73	\$1.73	\$1.73	\$1.73
USCM	US Critical	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
USCU	US Copper Co	40,000	\$1,200	3	\$0.03	\$0.03	\$0.03	\$0.03
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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
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	7,000	\$750	2	\$0.09	\$0.09	\$0.11	\$0.09
VCU	Vizsla Coppe	213	\$19	1	\$0.00	\$0.09	\$0.00	\$0.00
VCV	Vatic VensCo	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
VDKA	Forbidden Sp	0	\$0	0	\$0.00	\$0.03	\$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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VER.H	Verisante Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VERT	Vertical Exp	45,000	\$2,075	3	\$0.05	\$0.05	\$0.05	\$0.05

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VERY	The Very Goo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VG	Volcanic Gld	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VGD	Visible Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VGN	Greencastle	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VIO	Vior Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VIP	VIP Entmt Te	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VIPR	Svr Viper Mn	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
VIS	Visionstate	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VIV	Avivagen Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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
VLI	Vision Lithi	117,700	\$17,282	14	\$0.14	\$0.14	\$0.15	\$0.14
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VM	Voyageur Pha	10,000	\$750	1	\$0.08	\$0.08	\$0.08	\$0.08
VMC	Vicinity Mot	5,800	\$8,364	9	\$1.31	\$1.31	\$1.47	\$1.31
VML	Viscount Mng	5,000	\$1,625	1	\$0.33	\$0.33	\$0.33	\$0.33
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	11,000	\$3,220	2	\$0.30	\$0.30	\$0.30	\$0.29
VOL	Volatus Aero	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
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	15,000	\$1,475	4	\$0.10	\$0.10	\$0.10	\$0.10
VOTI.H	Voti Detecti	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VOX	Vox Rylty 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	10,000	\$2,800	1	\$0.28	\$0.28	\$0.28	\$0.28
VQA	Valterra Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VRB	Vanadiumcorp	5,000	\$350	1	\$0.07	\$0.07	\$0.07	\$0.07
VRR	VR Res Ltd.	0	\$0	0	\$0.00	\$0.09	\$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	\$0.32	\$0.00	\$0.00
VTT	Vendetta Mng	111,000	\$5,320	5	\$0.05	\$0.05	\$0.05	\$0.05
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	55,500	\$17,345	7	\$0.32	\$0.32	\$0.32	\$0.31
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
VVC	VVC Expl Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VXL	Vaxil Bio Lt	9,000	\$180	2	\$0.02	\$0.02	\$0.02	\$0.02
VXTR	Voxtur Analy	48,000	\$16,045	6	\$0.34	\$0.34	\$0.34	\$0.33
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	41,200	\$60,095	49	\$1.47	\$1.47	\$1.48	\$1.44
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	\$0.08	\$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	\$2.67	\$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	2,000	\$60	1	\$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	4,000	\$1,100	1	\$0.28	\$0.28	\$0.28	\$0.28
WCC	Cons Woodjam	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WCE	Wescan Egy C	10,000	\$3,050	1	\$0.31	\$0.31	\$0.31	\$0.31
WCU	World Copper	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
WE	WeCommerce H	4,900	\$10,878	1	\$2.22	\$2.22	\$2.22	\$2.22
WEB	Wbridge Rene	4,300	\$1,865	6	\$0.44	\$0.44	\$0.44	\$0.44
WED	The Waim	11,300	\$28,041	5	\$2.47	\$2.47	\$2.51	\$2.47
WED.PR.A	The Waim Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
WEE	Wavefront Te	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WEI	Wolverine Eg	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WEX	Wstn Expl In	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
WFLD	Wellfield Te	2,000	\$480	1	\$0.24	\$0.24	\$0.24	\$0.24
WFLD.WT	Wellfield wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WGF	Wescan Gldf	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WGLD	Wstn Gld Exp	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
WGO	White Gld Co	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
WHG	Whitehorse G	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
WHN	Whaven Gld C	2,750	\$1,073	2	\$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	1,100	\$253	2	\$0.23	\$0.23	\$0.23	\$0.23
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
WIL	Wilton Res	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
WIN	Windfall Geo	62,000	\$3,100	4	\$0.05	\$0.05	\$0.05	\$0.05
WINS	Winshear Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WISH	Wishpond Tec	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
WITT.P	Wittering Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WKG	WKam Gld Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
WLCO	The Well Tol	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WLF	Wolfden Res	15,000	\$2,625	1	\$0.18	\$0.18	\$0.18	\$0.18
WLTR.H	GOLO Mobile	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WMG	Wstn Magnesi	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnrls	11,500	\$3,188	3	\$0.29	\$0.29	\$0.29	\$0.27
WMS	Wstn Mtlica	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	\$0.22	\$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	\$0.96	\$0.00	\$0.00
WWA.P	Whitewater A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WWT	Water Ways T	27,000	\$4,673	3	\$0.18	\$0.18	\$0.18	\$0.17
XAG	Xtierra Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
XCAP.P	Exelerate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XGC	Xali Gld Cor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
XIM	Ximen Mng Co	100	\$6	1	\$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	25,000	\$875	1	\$0.04	\$0.04	\$0.04	\$0.04
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	\$0.03	\$0.00	\$0.00
XRTX	XORTX Therap	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
XTM	Transition M	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XTT	X-Terra	39,000	\$1,680	4	\$0.05	\$0.05	\$0.05	\$0.04
XX	Avante Logix	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
XYBN	Xybian Digit	0	\$0	0	\$0.00	\$2.29	\$0.00	\$0.00
XYZ	Anacortes Mn	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
YAK	Mongolia Gro	0	\$0	0	\$0.00	\$1.61	\$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	\$0.36	\$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	\$0.19	\$0.00	\$0.00
YNV	Ynvisible In	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
YORK	York Harbour	2,500	\$1,275	1	\$0.51	\$0.51	\$0.51	\$0.51
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	8,000	\$4,960	1	\$0.62	\$0.62	\$0.62	\$0.62
ZACA	Zacapa Res L	0	\$0	0	\$0.00	\$0.13	\$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.	8,405	\$16,749	12	\$2.00	\$2.00	\$2.00	\$1.97
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZFR	Zephyr Mnrls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZKL.H	China Keli E	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ZMA	ZoomAway Tec	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ZNC.H	Zincore Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ZNG	Grp Eleven R	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZOMD	Zoomd Techs	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ZON	Zonte Mtls I	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZONE	Zonetail Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
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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