



May 20, 2022

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
56,643,914	\$996,582,855	122,914	1,783	24,233,550	27,617,220	4,793,144	708	924	151

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
18 / 192	7,628,875,492	\$120,538,050,396	13,866,699

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
ATH	Athabasca Oil Corp J	1,122,064	\$2,685,583	875	\$2.37	\$2.47	\$2.35
HEXO	HEXO Corp.	995,100	\$355,368	298	\$0.35	\$0.38	\$0.35
HND	BetaProNatGas Lev Br	817,400	\$2,195,740	216	\$2.71	\$2.75	\$2.63
HQD	BetaProNSDQ100 -2xBr	647,905	\$5,933,358	454	\$9.04	\$9.54	\$8.74
CPG	Crescent Point Corp.	596,026	\$5,811,983	784	\$9.71	\$10.03	\$9.46
SU	Suncor Energy Inc.	595,866	\$29,111,569	3,114	\$48.86	\$49.73	\$48.25
MFC	Manulife Financial	578,878	\$12,941,859	2,043	\$22.45	\$22.80	\$22.09
WRG	Western Energy Serv	549,000	\$16,470	17	\$0.03	\$0.03	\$0.03
XIU	iShares S&P/TSX60 Un	530,196	\$16,387,323	684	\$30.99	\$31.22	\$30.60
XBC	Xebec Adsorption Inc	459,233	\$414,880	267	\$0.92	\$0.97	\$0.85
HOD	BetaPro CrdOilInvrBr	456,600	\$1,027,958	127	\$2.23	\$2.28	\$2.21
MEG	MEG Energy Corp.	455,240	\$9,249,512	2,106	\$20.53	\$20.61	\$20.03
HQU	BetaProNASDAQ100 2xBI	446,020	\$4,485,634	438	\$10.27	\$10.64	\$9.69
XEG	iShares S&P/TSX Engy	444,338	\$7,278,612	844	\$16.39	\$16.62	\$16.14
BBD.B	Bombardier CI B SV	442,322	\$516,756	157	\$1.15	\$1.22	\$1.13
WCP	Whitecap Resources J	433,994	\$4,381,958	1,146	\$10.05	\$10.47	\$9.86
LSPD	Lightspeed Commrc SV	427,674	\$12,413,026	1,527	\$29.52	\$30.28	\$28.03
CJ	Cardinal Energy J	424,691	\$3,992,693	505	\$9.38	\$9.72	\$9.11
AC	Air Canada Vote & VV	420,906	\$8,836,959	1,353	\$20.79	\$21.42	\$20.44
TD	T.D. Bank	396,177	\$36,324,988	2,623	\$92.13	\$92.84	\$90.68

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
OEE	Memex Inc.	650,000	\$7,900	7	\$0.02	\$0.02	\$0.01
AUN	Aurcana Svr	308,040	\$26,506	28	\$0.08	\$0.10	\$0.08
ABRA	AbraSvr Res	269,100	\$94,209	33	\$0.36	\$0.36	\$0.34
HIVE	Hive Blockch	196,105	\$222,766	134	\$1.15	\$1.19	\$1.08
AIS	A.I.S. Res L	160,000	\$4,750	8	\$0.03	\$0.03	\$0.03
THRM	Therma BRt I	158,500	\$24,325	24	\$0.16	\$0.16	\$0.15
SCZ	Santacruz Sv	144,500	\$57,113	20	\$0.40	\$0.40	\$0.38
RDS	Radisson	137,000	\$19,773	17	\$0.14	\$0.15	\$0.14
NAR	Nth Arrow Mn	136,000	\$12,920	5	\$0.10	\$0.10	\$0.10
CMC	Cielo Waste	132,500	\$25,675	22	\$0.20	\$0.21	\$0.19
HPQ	HPQ-Silicon	132,500	\$59,530	32	\$0.44	\$0.47	\$0.44
CSTR	Cryptostar C	130,000	\$6,600	6	\$0.06	\$0.06	\$0.05
MAX	MAX Res Corp	121,000	\$80,535	21	\$0.69	\$0.69	\$0.64
EU	Encore Egy	119,453	\$125,146	97	\$1.07	\$1.09	\$1.02
TWR	Tower Res Lt	110,800	\$31,061	13	\$0.30	\$0.30	\$0.27
SOU	Sthn Egy Cor	109,600	\$117,812	52	\$1.09	\$1.14	\$1.03
NXO	NexOptic Tec	109,000	\$21,085	11	\$0.19	\$0.21	\$0.19
AXL	Arrow Expl C	106,500	\$31,998	14	\$0.30	\$0.31	\$0.28
GDNP	Good Natured	105,000	\$42,928	32	\$0.43	\$0.44	\$0.40
IPG	Imperial Mng	100,000	\$8,650	6	\$0.09	\$0.09	\$0.09

Top 10 Insider Buys by Volume

Symbol	Insider Buys - Volume	Insider Sells - Volume	Net Buys - Volume
	0	0	0

Top 10 Insider Buys by Value

Symbol	Insider Buys - Value	Insider Sells - Value	Net Buys - Value
	\$0	\$0	\$0

Top 10 Insider Sells by Volume

Symbol	Insider Buys - Volume	Insider Sells - Volume	Net Sells - Volume
	0	0	0

Top 10 Insider Sells by Value

Symbol	Insider Buys - Value	Insider Sells - Value	Net Sells - Value
	\$0.00	\$0.00	\$0.00

Block Trade Statistics				
Number of Block Trades:	26	Block Volume:	522,900	
Number of Issues Traded:	16	Block Value:	\$5,484,965	

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
HOD	BetaPro CrdOilInvrBr	\$2.27	68,900	\$156,403
ATH	Athabasca Oil Corp J	\$2.37	67,100	\$159,027
ATH	Athabasca Oil Corp J	\$2.39	54,400	\$130,016
DLR	Horizon US\$ Cur A Un	\$12.92	37,700	\$487,084
DLR	Horizon US\$ Cur A Un	\$12.85	35,800	\$460,030
YRI	Yamana Gold Inc.	\$6.67	18,300	\$122,061
U.UN	Sprott PhysUraniumUn	\$14.25	18,000	\$256,500
DLR	Horizon US\$ Cur A Un	\$12.85	15,200	\$195,320
HYI	Horizon HighYldBnd E	\$8.03	14,400	\$115,632
TA	TransAlta Corp.	\$14.49	13,900	\$201,411

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
DLR	Horizon US\$ Cur A Un	\$12.92	37,700	\$487,084
DLR	Horizon US\$ Cur A Un	\$12.85	35,800	\$460,030
EDV	Endeavour Mining Ord	\$29.36	11,400	\$334,704
XIU	iShares S&P/TSX60 Un	\$31.10	10,000	\$311,000
XIU	iShares S&P/TSX60 Un	\$30.99	10,000	\$309,900
XIU	iShares S&P/TSX60 Un	\$30.75	10,000	\$307,500
ZCN	BMO S&P/TSX Complndx	\$26.91	10,800	\$290,628
U.UN	Sprott PhysUraniumUn	\$14.25	18,000	\$256,500
TA	TransAlta Corp.	\$14.49	13,900	\$201,411
XEG	iShares S&P/TSX Engy	\$16.36	12,300	\$201,228

Alpha Trade Details by Symbol

TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AAV	Advantage Energy Ltd	48,810	\$489,185	127	\$10.00	\$10.00	\$10.38	\$9.79
ABCT	ABC Tech Holdings	0	\$0	0	\$0.00	\$6.24	\$0.00	\$0.00
ABST	Absolute Software J	8,192	\$94,590	50	\$11.59	\$11.59	\$11.79	\$11.32
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	184,260	\$4,881,042	767	\$26.64	\$26.64	\$26.70	\$26.25
AC	Air Canada Vote & VV	420,906	\$8,836,959	1,353	\$20.79	\$20.79	\$21.42	\$20.44
ACB	Aurora Cannabis J	137,501	\$517,446	238	\$3.74	\$3.74	\$3.95	\$3.58
ACB.WT.U	AuroraCannabsJ40WtUS	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
ACB.WT.V	AuroraCannabsJ36WtUS	0	\$0	0	\$0.00	\$4.25	\$0.00	\$0.00
ACD	Accord Financial	0	\$0	0	\$0.00	\$8.27	\$0.00	\$0.00
ACO.X	ATCO Ltd. CI I NV	19,779	\$924,012	107	\$46.81	\$46.81	\$46.96	\$46.47
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$36.95	\$0.00	\$0.00
ACQ	AutoCanada Inc.	4,605	\$127,518	24	\$27.99	\$27.99	\$28.35	\$27.41
AD.UN	Alaris Eq Part Tr Un	19,400	\$351,192	72	\$18.13	\$18.13	\$18.40	\$17.94
ADCO	Adcore Inc. J	2,500	\$710	2	\$0.29	\$0.29	\$0.29	\$0.28
ADCO.WT	Adcore Inc. J Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ADN	Acadian Timber Corp.	0	\$0	0	\$0.00	\$18.12	\$0.00	\$0.00
ADW.A	Andrew Peller A NV	14,800	\$98,725	12	\$6.55	\$6.55	\$6.79	\$6.54
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	75,996	\$5,221,730	424	\$69.14	\$69.14	\$69.49	\$67.83
AEZS	AEterna Zentaris Inc	15,000	\$3,750	1	\$0.25	\$0.25	\$0.25	\$0.25
AFN	Ag Growth Int'l Inc.	7,500	\$233,167	34	\$30.82	\$30.82	\$32.00	\$30.64
AGF.B	AGF Management B NV	6,100	\$40,280	34	\$6.56	\$6.56	\$6.76	\$6.50
AGI	Alamos Gold Inc. J	27,523	\$264,220	166	\$9.63	\$9.63	\$9.76	\$9.53
AGR.UN	Sustain Agri&Wel Div	0	\$0	0	\$0.00	\$7.85	\$0.00	\$0.00
AH	Aleafia Health J	17,000	\$1,390	4	\$0.08	\$0.08	\$0.09	\$0.08
AH.WT	Aleafia Health J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AH.WT.A	Aleafia Hlth J A Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AH.WT.B	Aleafia Hlth J B Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AI	Atrium Mtg Invest	11,500	\$148,018	24	\$12.92	\$12.92	\$13.01	\$12.77
AIF	Altus Group Limited	4,818	\$213,845	28	\$44.50	\$44.50	\$44.55	\$44.06
AII	Almonty Industries J	7,000	\$5,530	1	\$0.79	\$0.79	\$0.79	\$0.79
AIM	Aimia Inc.	4,700	\$20,181	4	\$4.29	\$4.29	\$4.33	\$4.25
AIM.PR.A	Aimia Inc. Ser 1 Pr	0	\$0	0	\$0.00	\$20.15	\$0.00	\$0.00
AIM.PR.C	Aimia Inc. Ser 3 Pr	0	\$0	0	\$0.00	\$23.25	\$0.00	\$0.00
AKE	Allkem Limited Ord J	30,500	\$355,392	130	\$11.59	\$11.59	\$11.87	\$11.46
AKT.A	Akita Drill CI A NV	17,900	\$42,517	11	\$2.40	\$2.40	\$2.40	\$2.34
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
AKU	Akumin Inc. J	3,500	\$3,955	5	\$1.13	\$1.13	\$1.13	\$1.13
ALA	AltaGas Ltd.	38,143	\$1,130,465	216	\$29.64	\$29.64	\$29.92	\$29.46
ALA.PR.A	AltaGas Ltd Sr A Pr	0	\$0	0	\$0.00	\$17.60	\$0.00	\$0.00
ALA.PR.B	AltaGas Ltd Sr B Pr	0	\$0	0	\$0.00	\$19.20	\$0.00	\$0.00
ALA.PR.E	AltaGas Ltd Sr E Pr	100	\$2,303	1	\$23.03	\$23.03	\$23.03	\$23.03
ALA.PR.G	AltaGas Ltd Sr G Pr	600	\$12,750	1	\$21.25	\$21.25	\$21.25	\$21.25
ALA.PR.H	AltaGas Ltd Sr H Pr	0	\$0	0	\$0.00	\$15.79	\$0.00	\$0.00
ALA.PR.U	AltaGas Ltd C Pr USF	0	\$0	0	\$0.00	\$24.30	\$0.00	\$0.00
ALC	Algoma Central Corp	100	\$1,620	1	\$16.20	\$16.20	\$16.20	\$16.20
ALS	Altius Minerals Corp	8,277	\$161,332	49	\$19.62	\$19.62	\$19.76	\$19.22
ALYA	Alithya Group J A SV	3,000	\$7,950	1	\$2.65	\$2.65	\$2.65	\$2.65
AMM	Almaden Minerals	15,000	\$5,175	1	\$0.35	\$0.35	\$0.35	\$0.35
AND	AndlauerHlthcr GrpSV	10,743	\$492,119	38	\$46.83	\$46.83	\$46.83	\$45.23
ANRG	Anaergia Inc. J SV	10,992	\$81,139	53	\$7.50	\$7.50	\$7.56	\$7.15
AOI	Africa Oil Corp. J	40,380	\$98,392	75	\$2.46	\$2.46	\$2.47	\$2.38
AOT	Ascot Resources J	16,500	\$12,015	4	\$0.73	\$0.73	\$0.76	\$0.72
AP.UN	Allied Prop. REIT Un	29,460	\$1,143,438	166	\$38.80	\$38.80	\$39.38	\$38.51
APLI	Appili Therapeutics J	5,000	\$425	1	\$0.09	\$0.09	\$0.09	\$0.09
APR.UN	Automotive Pty Un	8,900	\$123,115	30	\$13.82	\$13.82	\$13.96	\$13.75
APS	Aptose Biosciences	0	\$0	0	\$0.00	\$1.35	\$0.00	\$0.00
APY	Anglo Pacific Ord	0	\$0	0	\$0.00	\$3.17	\$0.00	\$0.00
AQN	Algonquin Pwr & Util	82,317	\$1,516,979	320	\$18.49	\$18.49	\$18.53	\$18.32

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AQN.PR.A	Algonquin Pwr A Pr	0	\$0	0	\$0.00	\$23.00	\$0.00	\$0.00
AQN.PR.D	Algonquin Pwr D Pr	0	\$0	0	\$0.00	\$23.67	\$0.00	\$0.00
AR	Argonaut Gold Inc. J	300,081	\$444,818	210	\$1.45	\$1.45	\$1.63	\$1.34
ARA	Aclara Res Inc. J	13,500	\$6,075	3	\$0.45	\$0.45	\$0.45	\$0.45
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
ARE	Aecon Group Inc.	40,000	\$576,319	105	\$14.51	\$14.51	\$14.67	\$14.31
ARG	Amerigo Resources J	58,350	\$99,684	59	\$1.69	\$1.69	\$1.77	\$1.67
ARIS	Aris Gold Corp J	8,700	\$16,688	4	\$1.90	\$1.90	\$1.94	\$1.90
ARIS.WT	Aris Gold Corp J Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ARR	Altius RenewRoylty J	3,600	\$33,416	10	\$9.05	\$9.05	\$9.46	\$9.05
ARX	ARC Resources Ltd.	395,079	\$7,052,644	2,005	\$17.93	\$17.93	\$18.20	\$17.51
ASCU	Arizona Sonoran J	0	\$0	0	\$0.00	\$2.09	\$0.00	\$0.00
ASM	Avino Silver & Gld J	11,664	\$10,409	5	\$0.87	\$0.87	\$0.90	\$0.87
ASND	Ascendant Res J	0	\$0	0	\$0.00	\$0.22	\$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	30,360	\$349,312	151	\$11.45	\$11.45	\$12.02	\$11.21
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$3.31	\$0.00	\$0.00
AT	AcuityAds Hldgs J	89,000	\$284,922	145	\$3.17	\$3.17	\$3.43	\$3.09
ATA	ATS Automation Tool	88,442	\$3,118,220	427	\$35.46	\$35.46	\$35.81	\$34.54
ATD	Alimentation CI A	190,282	\$10,568,771	1,020	\$55.58	\$55.58	\$56.40	\$55.23
ATE	Antibe Therapeutic J	10,000	\$6,700	2	\$0.67	\$0.67	\$0.67	\$0.67
ATH	Athabasca Oil Corp J	1,122,064	\$2,685,583	875	\$2.37	\$2.37	\$2.47	\$2.35
ATSX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	43,402	\$1,640,606	226	\$37.73	\$37.73	\$38.99	\$37.18
AUGB.F	1stTr CboeVestUSEqHg	0	\$0	0	\$0.00	\$35.55	\$0.00	\$0.00
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
AVCN	Avicanna Inc. J	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
AVL	Avalon Advncd Mtrl J	31,000	\$3,925	4	\$0.13	\$0.13	\$0.13	\$0.13
AVNT	Avant Brands Inc. J	3,500	\$893	3	\$0.26	\$0.26	\$0.26	\$0.26
AVNT.WT	Avant Brands J Wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AVP	Avcorp Industries	2,000	\$210	1	\$0.11	\$0.11	\$0.11	\$0.11
AW.UN	A&W Revenue Rylyt Un	2,000	\$78,773	11	\$39.25	\$39.25	\$39.81	\$38.85
AX.PR.A	Artis REIT Ser A Pr	600	\$14,832	1	\$24.72	\$24.72	\$24.72	\$24.72
AX.PR.E	Artis REIT Ser E Pr	0	\$0	0	\$0.00	\$23.85	\$0.00	\$0.00
AX.PR.I	Artis REIT Ser I Pr	0	\$0	0	\$0.00	\$24.57	\$0.00	\$0.00
AX.UN	Artis REIT Un	42,825	\$540,063	146	\$12.68	\$12.68	\$12.68	\$12.54
AXIS	Axis Auto Finance	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
AXU	Alexco Resource J	112,579	\$107,675	43	\$0.96	\$0.96	\$0.99	\$0.93
AYA	Aya Gold & Silvr J	38,000	\$292,560	63	\$7.49	\$7.49	\$8.03	\$7.49
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	29,890	\$40,191	38	\$1.36	\$1.36	\$1.40	\$1.29
BABY.WT	Else NutritionJ 20Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM.A	Brookfld Asset A LV	181,173	\$10,829,781	827	\$60.43	\$60.43	\$60.47	\$58.85
BAM.PF.A	Brookfld Asset Pr 32	1,200	\$27,684	3	\$23.07	\$23.07	\$23.07	\$23.07
BAM.PF.B	Brookfld Asset Pr 34	500	\$10,590	1	\$21.18	\$21.18	\$21.18	\$21.18
BAM.PF.C	Brookfld Asset Pr 36	0	\$0	0	\$0.00	\$21.31	\$0.00	\$0.00
BAM.PF.D	Brookfld Asset Pr 37	0	\$0	0	\$0.00	\$20.75	\$0.00	\$0.00
BAM.PF.E	Brookfld Asset Pr 38	0	\$0	0	\$0.00	\$19.13	\$0.00	\$0.00
BAM.PF.F	Brookfld Asset Pr 40	0	\$0	0	\$0.00	\$21.25	\$0.00	\$0.00
BAM.PF.G	Brookfld Asset Pr 42	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BAM.PF.H	Brookfld Asset Pr 44	500	\$12,795	1	\$25.59	\$25.59	\$25.59	\$25.59
BAM.PF.I	Brookfld Asset Pr 46	0	\$0	0	\$0.00	\$25.09	\$0.00	\$0.00
BAM.PF.J	Brookfld Asset Pr 48	400	\$9,692	1	\$24.23	\$24.23	\$24.23	\$24.23
BAM.PR.B	Brookfld Asset Pr 2	0	\$0	0	\$0.00	\$13.77	\$0.00	\$0.00
BAM.PR.C	Brookfld Asset Pr 4	0	\$0	0	\$0.00	\$13.49	\$0.00	\$0.00
BAM.PR.E	Brookfld Asset Pr 8	0	\$0	0	\$0.00	\$18.70	\$0.00	\$0.00
BAM.PR.G	Brookfld Asset Pr 9	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
BAM.PR.K	Brookfld Asset Pr 13	0	\$0	0	\$0.00	\$13.50	\$0.00	\$0.00
BAM.PR.M	Brookfld Asset Pr 17	0	\$0	0	\$0.00	\$19.80	\$0.00	\$0.00
BAM.PR.N	Brookfld Asset Pr 18	29	\$606	1	\$0.00	\$20.97	\$0.00	\$0.00
BAM.PR.R	Brookfld Asset Pr 24	0	\$0	0	\$0.00	\$17.41	\$0.00	\$0.00
BAM.PR.T	Brookfld Asset Pr 26	0	\$0	0	\$0.00	\$18.41	\$0.00	\$0.00
BAM.PR.X	Brookfld Asset Pr 28	0	\$0	0	\$0.00	\$17.81	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BAM.PR.Z	Brookfld Asset Pr 30	100	\$2,388	1	\$23.88	\$23.88	\$23.88	\$23.88
BAMR	Brookfld MgtReinsrLV	6,505	\$392,772	42	\$60.60	\$60.60	\$60.60	\$59.42
BANK	EvolveCdnBk&LfeCA UH	3,000	\$24,660	2	\$8.18	\$8.18	\$8.30	\$8.18
BASE	EvolveGlbMatMin Heg	350	\$9,940	2	\$28.40	\$28.40	\$28.40	\$28.40
BASE.B	EvolveGlbMatMinUnheg	500	\$13,730	1	\$27.46	\$27.46	\$27.46	\$27.46
BB	BlackBerry Limited	172,101	\$1,314,865	683	\$7.58	\$7.58	\$7.94	\$7.39
BBD.A	Bombardier CI A MV	9,200	\$12,004	9	\$1.31	\$1.31	\$1.36	\$1.27
BBD.B	Bombardier CI B SV	442,322	\$516,756	157	\$1.15	\$1.15	\$1.22	\$1.13
BBD.PR.B	Bombardier Ser 2 Pr	0	\$0	0	\$0.00	\$16.50	\$0.00	\$0.00
BBD.PR.C	Bombardier 6.25% Pr	1,000	\$17,100	1	\$17.10	\$17.10	\$17.10	\$17.10
BBD.PR.D	Bombardier Ser 3 Pr	0	\$0	0	\$0.00	\$19.15	\$0.00	\$0.00
BBIG	HoriznGlbBBIG TechCA	0	\$0	0	\$0.00	\$29.25	\$0.00	\$0.00
BBIG.U	HoriznGlbBBIG TechUS	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
BBTV	BBTV Hldgs Inc J SV	200	\$374	1	\$1.87	\$1.87	\$1.87	\$1.87
BBU.UN	Brookfield Bus LP Un	29,100	\$784,862	238	\$27.52	\$27.52	\$28.74	\$26.02
BBUC	Brookfld Bus Corp SV	20,315	\$603,256	119	\$30.20	\$30.20	\$30.50	\$29.16
BCE	BCE Inc.	100,431	\$6,743,535	510	\$67.54	\$67.54	\$67.55	\$66.82
BCE.PR.A	BCE Inc. Pr Ser AA	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
BCE.PR.B	BCE Inc. Pr Ser AB	100	\$1,851	1	\$18.51	\$18.51	\$18.51	\$18.51
BCE.PR.C	BCE Inc. Pr Ser AC	600	\$11,148	1	\$18.58	\$18.58	\$18.58	\$18.58
BCE.PR.D	BCE Inc. Pr Ser AD	0	\$0	0	\$0.00	\$18.80	\$0.00	\$0.00
BCE.PR.E	BCE Inc. Pr Ser AE	100	\$1,870	1	\$18.70	\$18.70	\$18.70	\$18.70
BCE.PR.F	BCE Inc. Pr Ser AF	0	\$0	0	\$0.00	\$17.86	\$0.00	\$0.00
BCE.PR.G	BCE Inc. Pr Ser AG	0	\$0	0	\$0.00	\$16.38	\$0.00	\$0.00
BCE.PR.H	BCE Inc. Pr Ser AH	0	\$0	0	\$0.00	\$18.22	\$0.00	\$0.00
BCE.PR.I	BCE Inc. Pr Ser AI	0	\$0	0	\$0.00	\$16.44	\$0.00	\$0.00
BCE.PR.J	BCE Inc. Pr Ser AJ	0	\$0	0	\$0.00	\$18.25	\$0.00	\$0.00
BCE.PR.K	BCE Inc. Pr Ser AK	500	\$8,190	1	\$16.38	\$16.38	\$16.38	\$16.38
BCE.PR.L	BCE Inc. Pr Ser AL	0	\$0	0	\$0.00	\$16.76	\$0.00	\$0.00
BCE.PR.M	BCE Inc. Pr Ser AM	0	\$0	0	\$0.00	\$16.25	\$0.00	\$0.00
BCE.PR.N	BCE Inc. Pr Ser AN	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
BCE.PR.Q	BCE Inc. Pr Ser AQ	0	\$0	0	\$0.00	\$21.80	\$0.00	\$0.00
BCE.PR.R	BCE Inc. Pr Ser R	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
BCE.PR.S	BCE Inc. Pr Ser S	0	\$0	0	\$0.00	\$19.33	\$0.00	\$0.00
BCE.PR.T	BCE Inc. Pr Ser T	400	\$8,276	1	\$20.69	\$20.69	\$20.69	\$20.69
BCE.PR.Y	BCE Inc. Pr Series Y	1,000	\$18,530	1	\$18.53	\$18.53	\$18.53	\$18.53
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$20.71	\$0.00	\$0.00
BCT	BriaCell TherapeutcJ	300	\$1,859	2	\$6.13	\$6.13	\$6.33	\$6.13
BDEQ	Black DiamndGlbEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDGI	Badger Infrs Solutn	3,900	\$111,343	28	\$28.60	\$28.60	\$28.72	\$28.21
BDI	Black Diamond Group	0	\$0	0	\$0.00	\$4.06	\$0.00	\$0.00
BDIV	BromptonGlbDivGroCA	0	\$0	0	\$0.00	\$17.34	\$0.00	\$0.00
BDOP	BlackDiamnDstressOpp	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDT	Bird Construction	5,800	\$46,612	22	\$8.14	\$8.14	\$8.14	\$7.92
BEI.UN	Boardwalk REIT Un	27,011	\$1,335,569	142	\$49.24	\$49.24	\$50.17	\$48.67
BEK.B	Becker Milk CI B NV	0	\$0	0	\$0.00	\$14.70	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	0	\$0	0	\$0.00	\$25.80	\$0.00	\$0.00
BEP.PR.M	Brookfield RenewPr13	1,200	\$28,578	2	\$23.66	\$23.66	\$23.97	\$23.66
BEP.PR.O	Brookfield RenewPr15	0	\$0	0	\$0.00	\$25.85	\$0.00	\$0.00
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$23.45	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	40,527	\$1,840,482	172	\$45.56	\$45.56	\$45.79	\$44.88
BEPC	Brookfld RenewA ExSV	11,514	\$537,133	74	\$46.94	\$46.94	\$47.19	\$46.23
BEPR	BromptnFlhrtYCrnPrUn	400	\$4,000	1	\$10.00	\$10.00	\$10.00	\$10.00
BEPR.U	BromptnFlhrtYCrnPrUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	2,500	\$41,510	4	\$16.62	\$16.62	\$16.62	\$16.60
BFIN	BromptonNA FinDivCAD	20	\$391	1	\$0.00	\$19.71	\$0.00	\$0.00
BFIN.U	BromptonNA FinDiv US	0	\$0	0	\$0.00	\$27.29	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	0	\$0	0	\$0.00	\$24.70	\$0.00	\$0.00
BGI.UN	Brkfld Gblnfrs Sec	0	\$0	0	\$0.00	\$6.38	\$0.00	\$0.00
BGU	Bristol GateUS Eq Un	600	\$17,755	4	\$29.71	\$29.71	\$29.71	\$29.52
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$23.49	\$0.00	\$0.00
BHC	Bausch Health Co	52,400	\$667,130	352	\$12.75	\$12.75	\$13.34	\$12.25
BIK.PR.A	BIP Invest Ser 1 Pr	0	\$0	0	\$0.00	\$25.53	\$0.00	\$0.00
BIP.PR.A	Brookfield InfrsPr1	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
BIP.PR.B	Brookfield InfrsPr3	0	\$0	0	\$0.00	\$25.20	\$0.00	\$0.00
BIP.PR.E	Brookfield InfrsPr9	100	\$2,360	1	\$23.60	\$23.60	\$23.60	\$23.60

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BIP.PR.F	Brookfield InfraPr11	0	\$0	0	\$0.00	\$24.09	\$0.00	\$0.00
BIP.UN	Brookfield Infras Un	65,120	\$5,095,545	295	\$78.59	\$78.59	\$78.77	\$77.51
BIPC	Brookfld Infras A SV	7,200	\$660,195	46	\$92.22	\$92.22	\$92.25	\$90.79
BIR	Birchcliff Energy	179,328	\$1,891,481	441	\$10.59	\$10.59	\$10.80	\$10.36
BIR.PR.A	Birchcliff Engy Pr A	100	\$2,553	1	\$25.53	\$25.53	\$25.53	\$25.53
BIR.PR.C	Birchcliff Engy Pr C	0	\$0	0	\$0.00	\$25.44	\$0.00	\$0.00
BITC	Ninepoint Bitcoin Un	1,310	\$14,606	3	\$11.06	\$11.06	\$11.45	\$11.06
BITC.U	Ninepoint Bitcoin US	0	\$0	0	\$0.00	\$8.97	\$0.00	\$0.00
BITF	Bitfarms Ltd. J	229,610	\$529,800	173	\$2.32	\$2.32	\$2.46	\$2.19
BITI	BetaPro InversBitcn	124,277	\$2,263,065	195	\$18.15	\$18.15	\$18.54	\$17.45
BITI.U	BetaPro InvrsBitcnUS	16,000	\$228,214	46	\$14.13	\$14.13	\$14.41	\$14.13
BK	Cdn Banc Corp Cl 'A'	5,100	\$71,687	14	\$14.19	\$14.19	\$14.19	\$13.84
BK.PR.A	Cdn Banc Corp. Pr	0	\$0	0	\$0.00	\$10.36	\$0.00	\$0.00
BKI	Black Iron Inc. J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BKL.C	Invesco SeniorLoanCA	0	\$0	0	\$0.00	\$17.26	\$0.00	\$0.00
BKL.F	Invesco SnrLoanCAheg	0	\$0	0	\$0.00	\$16.41	\$0.00	\$0.00
BKL.U	Invesco SeniorLoanUS	0	\$0	0	\$0.00	\$14.15	\$0.00	\$0.00
BLB.UN	Bloom Select Incm Un	0	\$0	0	\$0.00	\$9.52	\$0.00	\$0.00
BLCK	1st Trldx InnovTrans	0	\$0	0	\$0.00	\$24.51	\$0.00	\$0.00
BLCO	Bausch + Lomb Corp.	100	\$2,194	1	\$21.94	\$21.94	\$21.94	\$21.94
BLDP	Ballard Power Sys	176,404	\$1,612,717	879	\$9.30	\$9.30	\$9.61	\$8.75
BLDR	HoriznNA InfrasDev A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BLN	Blackline Safety J	2,000	\$8,545	5	\$4.27	\$4.27	\$4.29	\$4.27
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$24.51	\$0.00	\$0.00
BLU	BELLUS Health Inc.	38,716	\$411,348	152	\$10.60	\$10.60	\$11.02	\$10.45
BLX	Boralex Inc. Cl A	22,866	\$910,333	86	\$39.83	\$39.83	\$40.05	\$39.56
BMO	Bank of Montreal	129,818	\$16,977,320	936	\$130.98	\$130.98	\$132.63	\$129.50
BMO.PR.C	Bk of Mon Pr Ser 40	0	\$0	0	\$0.00	\$24.98	\$0.00	\$0.00
BMO.PR.D	Bk of Mon Pr Ser 42	0	\$0	0	\$0.00	\$24.51	\$0.00	\$0.00
BMO.PR.E	Bk of Mon Pr Ser 44	500	\$11,920	1	\$23.84	\$23.84	\$23.84	\$23.84
BMO.PR.F	Bk of Mon Pr Ser 46	400	\$10,140	1	\$25.35	\$25.35	\$25.35	\$25.35
BMO.PR.S	Bk of Mon Pr Ser 27	600	\$12,890	2	\$21.60	\$21.60	\$21.60	\$21.46
BMO.PR.T	Bk of Mon Pr Ser 29	500	\$10,325	1	\$20.65	\$20.65	\$20.65	\$20.65
BMO.PR.W	Bk of Mon Pr Ser 31	0	\$0	0	\$0.00	\$21.40	\$0.00	\$0.00
BMO.PR.Y	Bk of Mon Pr Ser 33	0	\$0	0	\$0.00	\$21.82	\$0.00	\$0.00
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$24.92	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	4,100	\$71,198	11	\$17.33	\$17.33	\$17.39	\$17.33
BNE	Bonterra Energy Corp	24,106	\$264,448	24	\$10.95	\$10.95	\$11.12	\$10.79
BNG	Bengal Energy Ltd. J	500	\$65	1	\$0.13	\$0.13	\$0.13	\$0.13
BNK	Big BancSplt Corp A	0	\$0	0	\$0.00	\$15.36	\$0.00	\$0.00
BNK.PR.A	Big BancSplt Corp Pr	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BNS	Bank of Nova Scotia	233,537	\$18,700,326	1,460	\$80.26	\$80.26	\$81.22	\$79.28
BNS.PR.I	Bank of N S Sr 40 Pr	0	\$0	0	\$0.00	\$23.90	\$0.00	\$0.00
BOS	Airboss of America J	13,833	\$259,307	52	\$18.92	\$18.92	\$19.19	\$18.42
BPF.UN	Boston Pizza Fnd Un	7,936	\$124,017	18	\$15.64	\$15.64	\$15.78	\$15.45
BPO.PR.A	Brookfld Office PrAA	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
BPO.PR.C	Brookfld Office PrCC	0	\$0	0	\$0.00	\$24.99	\$0.00	\$0.00
BPO.PR.E	Brookfld Office PrEE	0	\$0	0	\$0.00	\$23.13	\$0.00	\$0.00
BPO.PR.G	Brookfld Office PrGG	0	\$0	0	\$0.00	\$23.71	\$0.00	\$0.00
BPO.PR.I	Brookfld Office PrII	200	\$4,260	1	\$21.30	\$21.30	\$21.30	\$21.30
BPO.PR.N	Brookfld Office Pr N	0	\$0	0	\$0.00	\$16.39	\$0.00	\$0.00
BPO.PR.P	Brookfld Office Pr P	0	\$0	0	\$0.00	\$16.95	\$0.00	\$0.00
BPO.PR.R	Brookfld Office Pr R	600	\$10,626	1	\$17.71	\$17.71	\$17.71	\$17.71
BPO.PR.T	Brookfld Office Pr T	0	\$0	0	\$0.00	\$19.50	\$0.00	\$0.00
BPO.PR.W	Brookfld Office Pr W	0	\$0	0	\$0.00	\$13.11	\$0.00	\$0.00
BPO.PR.X	Brookfld Office Pr V	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
BPO.PR.Y	Brookfld Office Pr Y	0	\$0	0	\$0.00	\$12.24	\$0.00	\$0.00
BPRF	Brompton CrumInvPrCA	1,400	\$32,278	4	\$22.94	\$22.94	\$23.11	\$22.94
BPRF.U	Brompton CrumInvPrUS	0	\$0	0	\$0.00	\$24.56	\$0.00	\$0.00
BPS.PR.A	Brookfld Pty Pr 2	0	\$0	0	\$0.00	\$25.04	\$0.00	\$0.00
BPS.PR.B	Brookfld Pty Pr 3	0	\$0	0	\$0.00	\$25.07	\$0.00	\$0.00
BPS.PR.C	Brookfld Pty Pr 4	0	\$0	0	\$0.00	\$25.21	\$0.00	\$0.00
BPS.PR.U	Brookfld Pty Pr 1 US	0	\$0	0	\$0.00	\$25.60	\$0.00	\$0.00
BPYP.PR.A	Brookfld PtyPref Un	0	\$0	0	\$0.00	\$25.54	\$0.00	\$0.00
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$3.90	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	2,400	\$16,054	9	\$6.55	\$6.55	\$6.77	\$6.48

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BRE	Bridgemarq RI Est RV	1,200	\$17,084	5	\$14.26	\$14.26	\$14.34	\$14.01
BREA	BromptonSusRI AsstDv	0	\$0	0	\$0.00	\$24.15	\$0.00	\$0.00
BRF.PR.A	Brookfld Renew Pr 1	0	\$0	0	\$0.00	\$17.01	\$0.00	\$0.00
BRF.PR.B	Brookfld Renew Pr 2	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
BRF.PR.C	Brookfld Renew Pr 3	0	\$0	0	\$0.00	\$19.75	\$0.00	\$0.00
BRF.PR.E	Brookfld Renew Pr 5	0	\$0	0	\$0.00	\$20.50	\$0.00	\$0.00
BRF.PR.F	Brookfld Renew Pr 6	0	\$0	0	\$0.00	\$19.53	\$0.00	\$0.00
BRMI	Boat RockrMedia J SV	6,900	\$22,974	5	\$3.44	\$3.44	\$3.44	\$3.30
BRY	Bri-Chem Corp.	17,300	\$12,602	9	\$0.72	\$0.72	\$0.74	\$0.69
BSKT	Manulife SmrtCoreBnd	0	\$0	0	\$0.00	\$9.73	\$0.00	\$0.00
BSO.UN	Brookfld Selct Oppor	0	\$0	0	\$0.00	\$6.14	\$0.00	\$0.00
BSX	Belo Sun Mining J	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
BTB.UN	BTB REIT Un	54,802	\$215,948	51	\$3.94	\$3.94	\$3.99	\$3.89
BTCC	Purpose BitcnCA CrHg	40,862	\$241,058	63	\$5.88	\$5.88	\$6.10	\$5.77
BTCC.B	Purpose BitcnCA NCHg	139,324	\$766,472	140	\$5.52	\$5.52	\$5.72	\$5.43
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	25,178	\$138,940	35	\$5.44	\$5.44	\$5.67	\$5.38
BTCQ	3iQ CoinShr Bitcn CA	9,900	\$61,503	13	\$6.18	\$6.18	\$6.28	\$6.16
BTCQ.U	3iQ CoinShr Bitcn US	100	\$482	1	\$4.82	\$4.82	\$4.82	\$4.82
BTCX.B	CI GalBitcnCA ETF UH	89,295	\$505,447	104	\$5.65	\$5.65	\$5.82	\$5.53
BTCX.U	CI GalBitcnETF UH US	36,100	\$200,377	37	\$5.56	\$5.56	\$5.76	\$5.44
BTCY	Purpose Btcn Yld Un	17,700	\$87,635	28	\$5.00	\$5.00	\$5.15	\$4.88
BTCY.B	Purpose BtcnYldNC HG	400	\$2,074	2	\$5.17	\$5.17	\$5.23	\$5.17
BTCY.U	PurposeBtcnYldNCH US	0	\$0	0	\$0.00	\$7.59	\$0.00	\$0.00
BTE	Baytex Energy Corp.	219,470	\$1,407,387	329	\$6.39	\$6.39	\$6.53	\$6.32
BTO	B2Gold Corp.	232,554	\$1,227,834	517	\$5.27	\$5.27	\$5.35	\$5.24
BU	Burcon NutraSci J	9,000	\$7,200	5	\$0.80	\$0.80	\$0.80	\$0.80
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	0	\$0	0	\$0.00	\$9.88	\$0.00	\$0.00
BYD	Boyd Group Services	1,857	\$277,584	16	\$150.84	\$150.84	\$150.84	\$148.38
BYL	Baylin Tech Inc. J	1,000	\$610	1	\$0.61	\$0.61	\$0.61	\$0.61
CACB	CIBC ActvInvCorpBond	300	\$5,766	1	\$19.22	\$19.22	\$19.22	\$19.22
CAE	CAE Inc.	64,156	\$1,887,717	354	\$29.71	\$29.71	\$29.90	\$29.04
CAFR	CIBC ActvInvFltgBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAGG	CI YldEnhc CA Bnd NH	0	\$0	0	\$0.00	\$43.81	\$0.00	\$0.00
CAGS	CI YldEnhCA ST BndNH	0	\$0	0	\$0.00	\$46.13	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	1,800	\$29,493	4	\$16.33	\$16.33	\$16.40	\$16.21
CALL.B	Evolve USBkEnhYldUhg	1,500	\$27,000	1	\$18.00	\$18.00	\$18.00	\$18.00
CALL.U	Evolve USBkEnhnUhgUS	0	\$0	0	\$0.00	\$19.98	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	38,153	\$1,847,833	239	\$48.65	\$48.65	\$48.87	\$48.10
CARB	Horizons CarbonCredt	0	\$0	0	\$0.00	\$9.66	\$0.00	\$0.00
CARE	Dialogue Hlth Tech J	22,400	\$86,598	36	\$4.09	\$4.09	\$4.09	\$3.68
CARS	Evolve AutoInnov Heg	0	\$0	0	\$0.00	\$53.77	\$0.00	\$0.00
CARS.B	Evolve AutoInnovUnHg	0	\$0	0	\$0.00	\$24.85	\$0.00	\$0.00
CARS.U	Evolve AutomobUnhgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAS	Cascades Inc.	38,954	\$399,638	183	\$10.24	\$10.24	\$10.48	\$10.14
CASH	Horizons HlntSvgs A	2,200	\$110,088	4	\$50.04	\$50.04	\$50.04	\$50.04
CBCX	CI Galaxy Blkchn Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBD.U	HempFusion Well J US	18,000	\$1,285	3	\$0.09	\$0.09	\$0.09	\$0.07
CBD.WT.U	HempFusion J 19US Wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CBD.WT.V	HempFusionJ US IPOWt	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
CBH	iShre 1-10CorpBnd Un	18,644	\$321,406	18	\$17.27	\$17.27	\$17.27	\$17.19
CBND	Manulife SmrtCorp Un	0	\$0	0	\$0.00	\$8.69	\$0.00	\$0.00
CBNK	Mulvihill CdnBnk Yld	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CBO	iShre 1-5 CorpBnd Un	13,600	\$237,130	19	\$17.40	\$17.40	\$17.45	\$17.40
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	10,530	\$1,084,662	68	\$103.14	\$103.14	\$103.22	\$102.64
CCBI	CIBC Cdn Bond ETF Un	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
CCEI	CIBC Cdn Equity Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCL.A	CCL Industries CI A	0	\$0	0	\$0.00	\$70.70	\$0.00	\$0.00
CCL.B	CCL Industries CI B	34,031	\$2,069,376	199	\$60.80	\$60.80	\$61.42	\$60.38
CCM	Canagold Res Ltd. J	7,000	\$2,065	2	\$0.30	\$0.30	\$0.30	\$0.30
CCNS	CIBC ConservFixdIncm	0	\$0	0	\$0.00	\$18.88	\$0.00	\$0.00
CCO	Cameco Corporation	127,226	\$3,810,507	488	\$30.11	\$30.11	\$30.48	\$29.41
CCOR	CI DbleLnFixUS\$HegC\$	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
CCOR.B	CI DbleLnFixUS\$UnhC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CCOR.U	CI DbleLnFixUS\$UnUSF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCRE	CIBC CoreFixdIncm Un	0	\$0	0	\$0.00	\$18.26	\$0.00	\$0.00
CCS.PR.C	Co-operators Sr C Pr	700	\$15,813	1	\$22.59	\$22.59	\$22.59	\$22.59
CDAY	Ceridian HCM Hldg J	3,900	\$281,136	16	\$72.66	\$72.66	\$72.71	\$70.74
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	8,300	\$106,602	8	\$12.89	\$12.89	\$12.90	\$12.82
CDLB	CI DbleLnTotUS\$BndC\$	0	\$0	0	\$0.00	\$17.96	\$0.00	\$0.00
CDLB.B	CI DbleLnUS\$BondC\$Uh	0	\$0	0	\$0.00	\$16.62	\$0.00	\$0.00
CDLB.U	CI DbleLnTotUS\$BndUS	0	\$0	0	\$0.00	\$18.25	\$0.00	\$0.00
CDNA	CI Bio-Revolution Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CDZ	iShr CdnDivAristo Un	13,165	\$414,541	31	\$31.50	\$31.50	\$31.63	\$31.21
CEE	Centamin plc. Ord	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
CEF	Sprott PhyGld&Sil Tr	200	\$4,503	2	\$22.55	\$22.55	\$22.55	\$22.48
CEF.U	Sprott PhyGld&Sil US	0	\$0	0	\$0.00	\$17.62	\$0.00	\$0.00
CEMI	CIBC Emerg Mkt Eq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CET	Cathedral Engy Serv	725	\$561	2	\$0.78	\$0.78	\$0.78	\$0.78
CET.WT	Cathedral Energy Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CEU	CES Energy Solutn	67,200	\$164,901	145	\$2.45	\$2.45	\$2.54	\$2.39
CEW	iShares EqWeight Un	1,900	\$29,022	5	\$15.35	\$15.35	\$15.35	\$15.18
CF	Canaccord Genuity	18,563	\$184,838	57	\$10.01	\$10.01	\$10.07	\$9.85
CF.PRA	Canaccord Gen A Pr	0	\$0	0	\$0.00	\$16.48	\$0.00	\$0.00
CF.PR.C	Canaccord Gen C Pr	600	\$14,412	1	\$24.02	\$24.02	\$24.02	\$24.02
CFF	Conifex Timber Inc.	0	\$0	0	\$0.00	\$2.09	\$0.00	\$0.00
CFLX	CIBC FlexYldCA-Hg Un	600	\$10,734	1	\$17.89	\$17.89	\$17.89	\$17.89
CFP	Canfor Corporation	36,416	\$876,761	132	\$24.12	\$24.12	\$25.00	\$23.66
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.55	\$0.00	\$0.00
CFW	Calfrac Well Serv	0	\$0	0	\$0.00	\$4.78	\$0.00	\$0.00
CFW.WT	Calfrac Well Serv Wt	0	\$0	0	\$0.00	\$2.72	\$0.00	\$0.00
CFX	Canfor Pulp Products	300	\$1,601	3	\$5.24	\$5.24	\$5.39	\$5.24
CG	Centerra Gold Inc.	24,700	\$256,387	182	\$10.41	\$10.41	\$10.69	\$10.33
CGAA	CI GlbAsstAlloc C\$Sr	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
CGBI	CIBC Glb Bnd exCA-HG	0	\$0	0	\$0.00	\$19.61	\$0.00	\$0.00
CGG	China Gld Intl Res J	300	\$1,188	3	\$3.96	\$3.96	\$3.96	\$3.96
CGHY	CI HiYldCredPriv C\$	0	\$0	0	\$0.00	\$9.52	\$0.00	\$0.00
CGHY.U	CI HiYldCredPrvHegUS	0	\$0	0	\$0.00	\$8.45	\$0.00	\$0.00
CGI	Canadian General Inv	0	\$0	0	\$0.00	\$35.55	\$0.00	\$0.00
CGI.PR.D	Cdn General 3.75% Pr	600	\$15,120	1	\$25.20	\$25.20	\$25.20	\$25.20
CGL	iShare GldBulHdgd Un	27,500	\$414,679	38	\$15.09	\$15.09	\$15.13	\$15.03
CGL.C	iShare GldBul Nn-Hdg	2,000	\$40,537	9	\$20.28	\$20.28	\$20.29	\$20.13
CGLO	CIBC Glbl Growth Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGO	Cogeco Inc. SV	300	\$22,354	2	\$74.42	\$74.42	\$74.70	\$74.42
CGR	iShares GblRIEst Un	700	\$20,617	2	\$29.51	\$29.51	\$29.51	\$29.43
CGRA	CI GblRIAsstPrivPIC\$	0	\$0	0	\$0.00	\$23.62	\$0.00	\$0.00
CGRE	CI Glb REIT PrivPIC\$	0	\$0	0	\$0.00	\$22.96	\$0.00	\$0.00
CGX	Cineplex Inc.	45,970	\$564,241	183	\$12.27	\$12.27	\$12.59	\$12.09
CGXF	CI Gld+GiantCovr Heg	3,700	\$42,272	11	\$11.49	\$11.49	\$11.50	\$11.35
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$8.97	\$0.00	\$0.00
CGY	Calian Group Ltd.	1,551	\$108,718	12	\$69.74	\$69.74	\$72.01	\$69.53
CHB	iShr US HiYldIncm Un	2,000	\$31,120	1	\$15.56	\$15.56	\$15.56	\$15.56
CHE.UN	Chemtrade Logistc Un	54,042	\$436,592	115	\$8.07	\$8.07	\$8.21	\$8.02
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Pty REIT Un	30,487	\$450,620	67	\$14.86	\$14.86	\$14.93	\$14.71
CHPS	HoriznGlbSemiconduct	1,300	\$28,466	8	\$21.75	\$21.75	\$22.44	\$21.61
CHPS.U	HoriznGlbSemiconductU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	31,600	\$119,679	49	\$3.77	\$3.77	\$3.85	\$3.72
CHW	Chesswood Group Ltd.	0	\$0	0	\$0.00	\$13.02	\$0.00	\$0.00
CIA	Champion Iron Ord J	30,800	\$206,274	173	\$6.69	\$6.69	\$6.82	\$6.61
CIBR	1st Tr NasdaqCybrsec	100	\$2,975	1	\$29.75	\$29.75	\$29.75	\$29.75
CIC	CI CdnBks CovCallncm	1,947	\$23,942	5	\$12.24	\$12.24	\$12.30	\$12.24
CIEI	CIBC Int'l Eq Idx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEM	CI EmergMktAlphCA UH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	1,300	\$44,333	5	\$34.05	\$34.05	\$34.23	\$34.01
CIGI	Colliers Intl Grp SV	8,036	\$1,151,100	61	\$143.96	\$143.96	\$144.52	\$142.61
CINC	CI DbleLnUS\$IncmC\$Hg	0	\$0	0	\$0.00	\$19.16	\$0.00	\$0.00
CINC.B	CI DbleLnUS\$IncmC\$Uh	0	\$0	0	\$0.00	\$18.31	\$0.00	\$0.00

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CINC.U	CI DbleLnUS\$Incm USF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CINF	CI GblnInfrasPrivPl\$C	1,300	\$30,314	3	\$23.35	\$23.35	\$23.35	\$23.29
CINT	CIBC Int'l Equity Un	0	\$0	0	\$0.00	\$18.43	\$0.00	\$0.00
CINV	CI Glb AlphaInnov CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CINV.U	CI Glb AlphaInnov US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIQ.UN	Cdn High Incm Eq Un	0	\$0	0	\$0.00	\$7.98	\$0.00	\$0.00
CIU.PR.A	CU Inc. Pr Ser 1	0	\$0	0	\$0.00	\$19.80	\$0.00	\$0.00
CIU.PR.C	CU Inc. Pr Ser 4	0	\$0	0	\$0.00	\$15.26	\$0.00	\$0.00
CIX	CI Financial Corp.	65,200	\$961,755	287	\$14.68	\$14.68	\$14.98	\$14.50
CJ	Cardinal Energy J	424,691	\$3,992,693	505	\$9.38	\$9.38	\$9.72	\$9.11
CJR.B	Corus Entertnmnt B	110,000	\$450,117	183	\$4.03	\$4.03	\$4.22	\$4.03
CJT	Cargojet Inc. Com&VV	2,541	\$381,887	23	\$149.71	\$149.71	\$153.63	\$146.69
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$9.22	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	15,000	\$253,784	12	\$16.94	\$16.94	\$16.94	\$16.91
CLG	iShre 1-10GovtBnd Un	2,500	\$42,534	5	\$17.02	\$17.02	\$17.03	\$16.97
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	\$21,600	3	\$7.21	\$7.21	\$7.21	\$7.19
CLS	Celestica Inc SV	18,996	\$251,006	74	\$13.18	\$13.18	\$13.72	\$12.94
CM	Cdn Imperial Bank	64,486	\$4,416,057	516	\$68.57	\$68.57	\$69.08	\$67.72
CM.PR.O	Cdn Imp Bk Ser 39 Pr	0	\$0	0	\$0.00	\$20.80	\$0.00	\$0.00
CM.PR.P	Cdn Imp Bk Ser 41 Pr	500	\$10,405	1	\$20.81	\$20.81	\$20.81	\$20.81
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	0	\$0	0	\$0.00	\$22.09	\$0.00	\$0.00
CM.PR.R	Cdn Imp Bk Ser 45 Pr	0	\$0	0	\$0.00	\$24.97	\$0.00	\$0.00
CM.PR.S	Cdn Imp Bk Ser 47 Pr	1,500	\$35,525	2	\$23.75	\$23.75	\$23.75	\$23.65
CM.PR.T	Cdn Imp Bk Ser 49 Pr	700	\$17,598	3	\$25.14	\$25.14	\$25.14	\$25.14
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	0	\$0	0	\$0.00	\$25.50	\$0.00	\$0.00
CMAG	CI MunroAltGlbGrowC\$	3,500	\$81,656	15	\$23.22	\$23.22	\$23.56	\$23.16
CMAG.U	CI MunroAIGlbGroUSHg	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	4,000	\$75,669	16	\$18.96	\$18.96	\$18.96	\$18.89
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$19.82	\$0.00	\$0.00
CMCE	CIBC Multifac Cdn Eq	100	\$2,290	1	\$22.90	\$22.90	\$22.90	\$22.90
CMCX.B	CI Galxy MltCrypC\$UH	0	\$0	0	\$0.00	\$8.92	\$0.00	\$0.00
CMCX.U	CI GalxyMltCrypUH US	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	1,100	\$21,274	2	\$19.34	\$19.34	\$19.34	\$19.34
CMDO.U	CI AltDiversOpportUS	0	\$0	0	\$0.00	\$20.08	\$0.00	\$0.00
CMEY	CI MarretAltEnhYldC\$	0	\$0	0	\$0.00	\$19.71	\$0.00	\$0.00
CMEY.U	CI MarretEnhYld U\$	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling J	800	\$4,104	4	\$5.15	\$5.15	\$5.15	\$5.07
CMGG	CI Munro GrowthEq C\$	0	\$0	0	\$0.00	\$21.11	\$0.00	\$0.00
CMGG.U	CI MunroGrwthEqUS Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CMMC	Copper Mountain J	198,226	\$513,376	312	\$2.57	\$2.57	\$2.72	\$2.52
CMR	iShares MoneyMkt Un	1,800	\$90,040	7	\$50.02	\$50.02	\$50.03	\$50.02
CMUE	CIBC Multifacr US Eq	0	\$0	0	\$0.00	\$24.98	\$0.00	\$0.00
CMUE.F	CIBC MltifacrUS HEG	0	\$0	0	\$0.00	\$25.77	\$0.00	\$0.00
CMVX	CI Galaxy Metavrs Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNAO	CI Alt NA OpporC\$ Un	0	\$0	0	\$0.00	\$17.67	\$0.00	\$0.00
CNAO.U	CI Alt NA Oppor HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNE	Canacol Energy J	10,400	\$28,103	20	\$2.71	\$2.71	\$2.72	\$2.69
CNQ	Canadian Natural Res	235,061	\$18,566,175	1,455	\$79.33	\$79.33	\$80.42	\$78.10
CNR	Cdn Nat'l Railway	112,204	\$16,030,768	916	\$143.20	\$143.20	\$144.05	\$142.08
CNT	Century Gbl Cmdty J	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
COG	Condor Gold plc J	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
COMM	BMO Global Commun Un	0	\$0	0	\$0.00	\$24.39	\$0.00	\$0.00
COPP	Horizons Copper A Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
COW	iShares GblAgri Un	2,903	\$206,275	18	\$71.35	\$71.35	\$71.96	\$70.28
CP	Cdn Pacific Railway	126,459	\$11,119,097	895	\$88.34	\$88.34	\$88.61	\$87.26
CPD	iShares CdnPref Un	22,312	\$279,590	31	\$12.49	\$12.49	\$12.56	\$12.48
CPG	Crescent Point Corp.	596,026	\$5,811,983	784	\$9.71	\$9.71	\$10.03	\$9.46
CPH	Cipher Pharma J	0	\$0	0	\$0.00	\$2.47	\$0.00	\$0.00
CPI	Condor Petroleum J	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
CPLF	Copperleaf Tech J	6,850	\$57,936	22	\$8.49	\$8.49	\$8.58	\$8.36
CPLS	CIBC Core+Fixed Incm	100	\$1,764	1	\$17.64	\$17.64	\$17.64	\$17.64
CPX	Capital Power Corp.	44,447	\$2,001,192	211	\$45.06	\$45.06	\$45.32	\$44.79
CPX.PR.A	Capital Pwr Ser 1 Pr	0	\$0	0	\$0.00	\$15.40	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CPX.PR.C	Capital Pwr Ser 3 Pr	100	\$2,316	1	\$23.16	\$23.16	\$23.16	\$23.16
CPX.PR.E	Capital Pwr Ser 5 Pr	100	\$2,202	1	\$22.02	\$22.02	\$22.02	\$22.02
CPX.PR.I	Capital Pwr Ser 9 Pr	0	\$0	0	\$0.00	\$25.20	\$0.00	\$0.00
CPX.PR.K	Capital Pwr Sr 11 Pr	0	\$0	0	\$0.00	\$25.03	\$0.00	\$0.00
CR	Crew Energy Inc.	114,500	\$602,490	187	\$5.26	\$5.26	\$5.37	\$5.14
CRDL	Cardiol Therapeutc A	5,500	\$8,034	4	\$1.47	\$1.47	\$1.47	\$1.46
CRDL.WT.A	Cardiol Therapeu Wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
CRED	CI AltInvest CredtC\$	0	\$0	0	\$0.00	\$19.05	\$0.00	\$0.00
CRED.U	CI AltInvest CredtUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRON	Cronos Group Inc. J	32,927	\$142,980	189	\$4.35	\$4.35	\$4.54	\$4.24
CROP	Purpose CreditOpp Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CRP	Ceres Global Ag Corp	100	\$486	1	\$4.86	\$4.86	\$4.86	\$4.86
CRR.UN	Crombie Real Est Un	29,309	\$495,856	116	\$16.93	\$16.93	\$17.06	\$16.77
CRRX	CareRx Corp. J	2,000	\$9,020	1	\$4.51	\$4.51	\$4.51	\$4.51
CRT.UN	CT RI Est Invest Un	4,800	\$81,892	25	\$16.88	\$16.88	\$17.20	\$16.85
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$8.29	\$0.00	\$0.00
CRYP	Purpose CrypOppor Un	0	\$0	0	\$0.00	\$8.98	\$0.00	\$0.00
CRYP.B	PurposeCrypOpCA NCHg	0	\$0	0	\$0.00	\$8.90	\$0.00	\$0.00
CRYP.U	PurposeCrypOpNC HgUS	0	\$0	0	\$0.00	\$8.94	\$0.00	\$0.00
CS	Capstone Copper J	153,332	\$760,424	587	\$4.85	\$4.85	\$5.22	\$4.77
CSAV	CI HilInterestSvgs Un	29,250	\$1,464,298	56	\$50.06	\$50.06	\$50.07	\$50.06
CSD	iShr ShDuratn HighUn	5,200	\$80,484	8	\$15.47	\$15.47	\$15.55	\$15.45
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$16.46	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	36,200	\$453,854	124	\$12.48	\$12.48	\$12.63	\$12.37
CSM	ClearStream Energy	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CSU	Constellation Softwr	5,937	\$11,762,912	57	\$1,979.19	\$1979.19	\$1994.31	\$1968.62
CSW.A	Corby Spirit&Wine A	4,324	\$79,300	18	\$18.28	\$18.28	\$18.53	\$18.18
CSW.B	Corby Spirit&Wn B NV	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
CTC	Canadian Tire Corp	0	\$0	0	\$0.00	\$415.00	\$0.00	\$0.00
CTC.A	Canadian Tire A NV	22,112	\$3,609,705	174	\$161.69	\$161.69	\$167.50	\$161.25
CTF.UN	Citadel Incom Fund Un	0	\$0	0	\$0.00	\$3.24	\$0.00	\$0.00
CTS	Converge TechSoltn J	81,830	\$584,306	226	\$7.20	\$7.20	\$7.43	\$6.94
CTX	Crescita Therpeutc J	1,500	\$975	1	\$0.65	\$0.65	\$0.65	\$0.65
CU	Cdn Utilities A NV	53,248	\$2,131,614	267	\$40.26	\$40.26	\$40.34	\$39.66
CU.PR.C	Cdn Util 2nd Pr Y	0	\$0	0	\$0.00	\$21.85	\$0.00	\$0.00
CU.PR.D	Cdn Util 2nd Pr AA	0	\$0	0	\$0.00	\$21.32	\$0.00	\$0.00
CU.PR.E	Cdn Util 2nd Pr BB	0	\$0	0	\$0.00	\$21.28	\$0.00	\$0.00
CU.PR.F	Cdn Util 2nd Pr CC	0	\$0	0	\$0.00	\$19.73	\$0.00	\$0.00
CU.PR.G	Cdn Util 2nd Pr DD	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
CU.PR.H	Cdn Util 2nd Pr EE	0	\$0	0	\$0.00	\$22.80	\$0.00	\$0.00
CU.PR.I	Cdn Util 2nd Pr FF	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CU.PR.J	Cdn Util 2nd Pr HH	100	\$2,084	1	\$20.84	\$20.84	\$20.84	\$20.84
CU.X	Cdn Utilities Cl B	100	\$3,964	1	\$39.64	\$39.64	\$39.64	\$39.64
CUB	CubicFarm Systems J	18,500	\$11,910	9	\$0.65	\$0.65	\$0.66	\$0.62
CUD	iShare US DivGrow Un	7,900	\$391,796	34	\$50.05	\$50.05	\$50.14	\$49.29
CUEI	CIBC US Eqty Indx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUP.U	Caribbean Ut Cl A US	0	\$0	0	\$0.00	\$15.06	\$0.00	\$0.00
CVD	iShares ConvBond Un	4,000	\$68,930	29	\$17.27	\$17.27	\$17.28	\$17.19
CVE	Cenovus Energy Inc.	337,467	\$9,215,521	1,231	\$27.42	\$27.42	\$27.78	\$26.86
CVE.PR.A	Cenovus Engy Sr 1 Pr	0	\$0	0	\$0.00	\$15.01	\$0.00	\$0.00
CVE.PR.B	Cenovus Engy Sr 2 Pr	0	\$0	0	\$0.00	\$16.25	\$0.00	\$0.00
CVE.PR.C	Cenovus Engy Sr 3 Pr	0	\$0	0	\$0.00	\$22.51	\$0.00	\$0.00
CVE.PR.E	Cenovus Engy Sr 5 Pr	0	\$0	0	\$0.00	\$22.00	\$0.00	\$0.00
CVE.PR.G	Cenovus Engy Sr 7 Pr	0	\$0	0	\$0.00	\$20.51	\$0.00	\$0.00
CVE.WT	Cenovus Energy Wt	0	\$0	0	\$0.00	\$20.46	\$0.00	\$0.00
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$60.60	\$0.00	\$0.00
CVO	Coveo Solution J SV	5,600	\$30,952	14	\$5.51	\$5.51	\$5.68	\$5.41
CWB	Cdn Wstrn Bank	29,490	\$944,275	156	\$32.21	\$32.21	\$32.42	\$31.75
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	500	\$10,300	1	\$20.60	\$20.60	\$20.60	\$20.60
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
CWEB	Charlotte's Web Hldg	58,123	\$30,399	20	\$0.52	\$0.52	\$0.54	\$0.49
CWEB.WR	Charlott's Web 2Y Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$2.26	\$0.00	\$0.00
CWW	iShares GblWater Un	800	\$35,451	3	\$44.07	\$44.07	\$44.46	\$44.07
CXB	Calibre Mining Corp.	125,565	\$156,524	132	\$1.29	\$1.29	\$1.29	\$1.22
CXF	CI Cdn Conv Bond Un	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CXI	Currency Exch Intl J	353	\$6,402	4	\$18.15	\$18.15	\$18.15	\$18.12
CYB	Cymbria Corp CI A NV	1,400	\$82,660	4	\$58.72	\$58.72	\$59.45	\$58.72
CYBR	Evolve Cyber Sec Heg	3,500	\$126,895	12	\$36.70	\$36.70	\$36.78	\$35.84
CYBR.B	Evolve CyberSecUnHg	1,100	\$43,199	7	\$39.30	\$39.30	\$39.72	\$39.12
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$27.50	\$0.00	\$0.00
CYH	iShares GblMoDiv Un	800	\$16,816	2	\$20.95	\$20.95	\$21.23	\$20.95
D.UN	Dream Office REIT Un	15,720	\$360,347	94	\$23.09	\$23.09	\$23.21	\$22.77
DANC	Desjardn AltLN/SH Eq	13,300	\$282,912	13	\$21.28	\$21.28	\$21.28	\$21.27
DATA	Evolve Compute HegCA	0	\$0	0	\$0.00	\$20.46	\$0.00	\$0.00
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DBM	Doman Bldg Materials	27,400	\$185,643	39	\$6.78	\$6.78	\$6.93	\$6.67
DBO	D-Box Tech Inc. A J	3,000	\$285	2	\$0.10	\$0.10	\$0.10	\$0.10
DBO.WT	D-Box Tech Inc. J Wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DC.A	Dundee Corp. CI A SV	0	\$0	0	\$0.00	\$1.41	\$0.00	\$0.00
DC.PR.B	Dundee Corp. Pr 2	0	\$0	0	\$0.00	\$20.88	\$0.00	\$0.00
DC.PR.D	Dundee Corp 1st Pr 3	0	\$0	0	\$0.00	\$18.64	\$0.00	\$0.00
DCBO	Docebo Inc. J	7,360	\$325,494	39	\$45.31	\$45.31	\$45.31	\$43.66
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$17.95	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	0	\$0	0	\$0.00	\$17.81	\$0.00	\$0.00
DCM	Data Commun Mgt	7,000	\$9,170	1	\$1.31	\$1.31	\$1.31	\$1.31
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$18.46	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$18.42	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	100	\$1,780	1	\$17.80	\$17.80	\$17.80	\$17.80
DF	Dividend 15Split 2 A	42,725	\$268,830	41	\$6.33	\$6.33	\$6.35	\$6.26
DF.PR.A	Dividend 15Spl 2 Pr	110	\$1,044	2	\$9.49	\$9.49	\$9.49	\$9.49
DFN	Dividend 15 Splt A	60,456	\$497,400	70	\$8.22	\$8.22	\$8.27	\$8.17
DFN.PR.A	Dividend 15 Splt Pr	600	\$5,774	4	\$9.59	\$9.59	\$9.65	\$9.59
DFY	Definity Fin Corp.	24,702	\$774,895	151	\$31.71	\$31.71	\$31.72	\$31.02
DGR	CI WisdomTrUSDivGrHG	633	\$21,499	3	\$33.98	\$33.98	\$33.98	\$33.96
DGR.B	CI WisdomTrUSDivN-HG	0	\$0	0	\$0.00	\$35.90	\$0.00	\$0.00
DGRC	CI WisdomCA QualDvNH	1,000	\$32,990	6	\$32.86	\$32.86	\$33.31	\$32.86
DGS	Div Growth Splt CI A	18,701	\$128,008	20	\$6.86	\$6.86	\$6.92	\$6.80
DGS.PR.A	Div Growth Split Pr	500	\$4,850	2	\$9.70	\$9.70	\$9.70	\$9.70
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$5.95	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	7,600	\$53,500	6	\$7.15	\$7.15	\$7.15	\$6.99
DIAM	Star Diamond Corp J	7,500	\$2,190	11	\$0.30	\$0.30	\$0.30	\$0.29
DII.A	Dorel Ind Inc A MV	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
DII.B	Dorel Ind Inc B SV	1,800	\$12,024	5	\$6.76	\$6.76	\$6.76	\$6.58
DIR.UN	Dream Industrl REIT	73,300	\$1,013,057	141	\$13.88	\$13.88	\$13.95	\$13.64
DISC	BMO Gbl ConsmrDiscr	0	\$0	0	\$0.00	\$38.79	\$0.00	\$0.00
DIV	Divers Rylyty Corp.	38,000	\$104,156	45	\$2.76	\$2.76	\$2.78	\$2.71
DIVS	Evolve CA Pref UnHeg	1,100	\$17,862	4	\$16.24	\$16.24	\$16.24	\$16.23
DLCG	Dominion Lending J A	0	\$0	0	\$0.00	\$3.19	\$0.00	\$0.00
DLR	Horizon US\$ Cur A Un	229,491	\$2,957,423	142	\$12.90	\$12.90	\$12.93	\$12.85
DLR.U	Horizon US\$Cur A USF	62,473	\$627,288	21	\$10.04	\$10.04	\$10.05	\$10.04
DML	Denison Mines Corp	150,560	\$212,254	43	\$1.43	\$1.43	\$1.46	\$1.38
DN	Delta 9 Cannabis J	13,000	\$3,190	5	\$0.25	\$0.25	\$0.26	\$0.25
DN.WT.A	Delta9 CannabisJ WtA	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DND	Dye & Durham Ltd. J	50,648	\$1,070,769	222	\$21.20	\$21.20	\$22.00	\$20.72
DNG	Dynacor Gold Mines J	1,500	\$4,785	4	\$3.14	\$3.14	\$3.22	\$3.14
DNT	Candente Copper J	10,000	\$1,650	1	\$0.17	\$0.17	\$0.17	\$0.17
DNTL	dentalcorp Hldg J SV	9,325	\$111,027	63	\$11.91	\$11.91	\$12.02	\$11.75
DOL	Dollarama Inc.	88,031	\$5,914,393	522	\$68.29	\$68.29	\$68.35	\$66.10
DOO	BRP Inc. SV	31,686	\$2,779,208	261	\$88.41	\$88.41	\$89.49	\$86.77
DPM	Dundee Precious Mtl	15,784	\$121,310	101	\$7.74	\$7.74	\$7.78	\$7.62
DQD	CI Wisdom3USDvVaryHg	0	\$0	0	\$0.00	\$30.41	\$0.00	\$0.00
DQI	CIWisdom3IntlDvVarHg	0	\$0	0	\$0.00	\$22.91	\$0.00	\$0.00
DR	Medical Facilities	13,700	\$113,122	61	\$8.34	\$8.34	\$8.39	\$8.08
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$18.51	\$0.00	\$0.00
DRDR	MCI Onehealth J SV A	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
DRFC	DesjardinsRI CA Mlti	0	\$0	0	\$0.00	\$24.23	\$0.00	\$0.00
DRFD	DesjardinsRI DevUSCA	0	\$0	0	\$0.00	\$17.82	\$0.00	\$0.00
DRFE	DesjardnRI MktLowCo2	0	\$0	0	\$0.00	\$21.11	\$0.00	\$0.00
DRFG	Desjardins RI GblETF	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
DRFU	DesjardinsRI USAMult	0	\$0	0	\$0.00	\$24.11	\$0.00	\$0.00
DRM	DREAM Unltd CI A SV	5,700	\$252,270	28	\$44.69	\$44.69	\$44.80	\$43.80

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DRMC	DesjardinsRI CA LwCO	0	\$0	0	\$0.00	\$24.52	\$0.00	\$0.00
DRMD	DesjardnDevUS-CA CO2	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
DRME	DesjardnRI EmgMktCO2	0	\$0	0	\$0.00	\$20.15	\$0.00	\$0.00
DRMU	DesjardinsRI USLowCO	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DRR.U	Dream ResidntREIT US	2,900	\$31,918	6	\$11.03	\$11.03	\$11.03	\$11.00
DRT	DIRTT Env Solution J	9,600	\$11,562	18	\$1.24	\$1.24	\$1.24	\$1.16
DRX	ADF Group Inc. SV	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
DS	Dividend Select 15Eq	1,500	\$12,285	1	\$8.19	\$8.19	\$8.19	\$8.19
DSAE	DesjardnSocieTerAmEq	0	\$0	0	\$0.00	\$19.69	\$0.00	\$0.00
DSG	Descartes Systems	19,387	\$1,501,391	138	\$77.95	\$77.95	\$78.43	\$76.40
DTOL	D2L Inc. J SV	0	\$0	0	\$0.00	\$7.36	\$0.00	\$0.00
DXB	Dynamic ActvTact Bnd	800	\$14,824	1	\$18.53	\$18.53	\$18.53	\$18.53
DXC	Dynamic ActvCA DivUn	1,100	\$35,041	3	\$31.67	\$31.67	\$32.05	\$31.67
DXEM	DynamicActvEmrgMktUn	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXET	DynamicActv EngyEvol	0	\$0	0	\$0.00	\$20.29	\$0.00	\$0.00
DXF	Dynamic ActGlbFinSrv	100	\$3,055	1	\$30.55	\$30.55	\$30.55	\$30.55
DXG	Dynamic Actv GIBlDiv	4,500	\$187,621	18	\$41.87	\$41.87	\$42.15	\$41.36
DXIF	DynamicActvInt'l Un	1,100	\$20,749	4	\$18.92	\$18.92	\$18.92	\$18.85
DXN	DynamicActvGlbInfras	0	\$0	0	\$0.00	\$19.42	\$0.00	\$0.00
DXO	Dynamic ActvCrossBnd	3,200	\$61,713	3	\$19.29	\$19.29	\$19.29	\$19.28
DXP	Dynamic Actv Pref Un	17,900	\$379,075	29	\$21.12	\$21.12	\$21.33	\$21.12
DXR	DynamicActRetireIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXT	Dexterra Group Inc J	11,200	\$63,352	25	\$5.66	\$5.66	\$5.78	\$5.58
DXU	Dynamic ActvUS DivUn	1,380	\$54,320	4	\$39.21	\$39.21	\$39.51	\$39.21
DXV	Dynamc ActInvestFltg	6,835	\$136,013	13	\$19.88	\$19.88	\$19.91	\$19.88
DXW	Dynamic ActvIntl Div	0	\$0	0	\$0.00	\$20.13	\$0.00	\$0.00
DXZ	Dynamic ActUS MidCap	0	\$0	0	\$0.00	\$11.14	\$0.00	\$0.00
DYA	dynaCERT Inc. J	30,000	\$3,975	2	\$0.13	\$0.13	\$0.14	\$0.13
DYA.WT	dynaCERT Inc. J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
E	Enterprise Group Inc	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
EAGR	LEAF Mobile Inc. J	0	\$0	0	\$0.00	\$2.35	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	500	\$23,315	1	\$46.63	\$46.63	\$46.63	\$46.63
EBIT	Bitcoin ETF CA Unheg	2,500	\$35,143	10	\$14.13	\$14.13	\$14.14	\$13.89
EBIT.U	Bitcoin ETF US Unheg	0	\$0	0	\$0.00	\$11.45	\$0.00	\$0.00
EBNK	Evolve EU BkYld HgCA	100	\$838	1	\$8.38	\$8.38	\$8.38	\$8.38
EBNK.B	EvolveEU BkYldUnhgCA	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
EBNK.U	EvolveEU BkYldUnhgUS	0	\$0	0	\$0.00	\$7.38	\$0.00	\$0.00
ECN	ECN Capital Corp.	29,065	\$169,792	155	\$5.83	\$5.83	\$6.06	\$5.75
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$25.10	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	0	\$0	0	\$0.00	\$5.34	\$0.00	\$0.00
EDGE	Evolve Innovation Un	400	\$12,057	2	\$29.64	\$29.64	\$30.31	\$29.64
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	0	\$0	0	\$0.00	\$9.53	\$0.00	\$0.00
EDR	Endeavour Silver J	32,100	\$148,746	36	\$4.62	\$4.62	\$4.75	\$4.53
EDT	Spectral Medical Inc	17,500	\$4,875	2	\$0.28	\$0.28	\$0.30	\$0.28
EDV	Endeavour Mining Ord	54,353	\$1,603,215	241	\$29.74	\$29.74	\$29.80	\$29.06
EFL	Electrovaya Inc.	11,000	\$6,710	4	\$0.61	\$0.61	\$0.61	\$0.61
EFN	Element Fleet Mgt	118,128	\$1,615,208	345	\$13.69	\$13.69	\$13.97	\$13.45
EFN.PR.A	Element Fleet Pr A	0	\$0	0	\$0.00	\$25.50	\$0.00	\$0.00
EFN.PR.C	Element Fleet Pr C	0	\$0	0	\$0.00	\$25.11	\$0.00	\$0.00
EFN.PR.E	Element Fleet Pr E	0	\$0	0	\$0.00	\$24.95	\$0.00	\$0.00
EFN.PR.I	Element Fleet Pr I	0	\$0	0	\$0.00	\$25.27	\$0.00	\$0.00
EFR	Energy Fuels Inc. J	60,200	\$461,857	176	\$7.78	\$7.78	\$7.92	\$7.50
EFX	Enerflex Ltd.	22,800	\$174,360	117	\$7.58	\$7.58	\$7.89	\$7.55
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.78	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	163,700	\$443,427	193	\$2.68	\$2.68	\$3.07	\$2.59
EHE	CI WisdomTreeEU EqHG	0	\$0	0	\$0.00	\$26.71	\$0.00	\$0.00
EHE.B	CI WisdomTrEU EqN-Hg	0	\$0	0	\$0.00	\$26.59	\$0.00	\$0.00
EIF	Exchange Income Corp	22,201	\$1,000,009	74	\$44.83	\$44.83	\$45.55	\$44.38
EINC	E Automotive Inc. J	0	\$0	0	\$0.00	\$9.08	\$0.00	\$0.00
EIT.PR.A	Canoe EIT Ser 1 Pr	100	\$2,476	1	\$24.76	\$24.76	\$24.76	\$24.76
EIT.PR.B	Canoe EIT Ser 2 Pr	0	\$0	0	\$0.00	\$25.20	\$0.00	\$0.00
EIT.UN	Canoe EIT Income Un	60,456	\$807,887	104	\$13.39	\$13.39	\$13.50	\$13.22
ELD	Eldorado Gold Corp.	22,087	\$237,946	121	\$10.77	\$10.77	\$10.94	\$10.68
ELEF	Silver Elephant J	3,070	\$1,851	3	\$0.59	\$0.59	\$0.61	\$0.59
ELF	E-L Financial Corp.	0	\$0	0	\$0.00	\$860.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ELF.PR.F	E-L Financial 1st Pr	700	\$15,893	2	\$22.43	\$22.43	\$22.75	\$22.43
ELF.PR.G	E-L FinancI 4.75 Pr2	0	\$0	0	\$0.00	\$20.67	\$0.00	\$0.00
ELF.PR.H	E-L FinancI 5.5 Pr 3	0	\$0	0	\$0.00	\$23.79	\$0.00	\$0.00
ELR	Eastern Platinum J	6,500	\$1,560	13	\$0.24	\$0.24	\$0.24	\$0.24
ELV	Invesco S&P EmrgMkts	1,200	\$23,098	4	\$19.28	\$19.28	\$19.30	\$19.24
EMA	Emera Incorporated	123,325	\$7,875,080	567	\$64.19	\$64.19	\$64.22	\$63.20
EMA.PR.A	Emera Inc. Ser A Pr	0	\$0	0	\$0.00	\$15.70	\$0.00	\$0.00
EMA.PR.B	Emera Inc. Ser B Pr	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
EMA.PR.C	Emera Inc. Ser C Pr	0	\$0	0	\$0.00	\$21.68	\$0.00	\$0.00
EMA.PR.E	Emera Inc. Ser E Pr	1,600	\$31,168	1	\$19.48	\$19.48	\$19.48	\$19.48
EMA.PR.F	Emera Inc. Ser F Pr	0	\$0	0	\$0.00	\$21.20	\$0.00	\$0.00
EMA.PR.H	Emera Inc. Ser H Pr	0	\$0	0	\$0.00	\$24.30	\$0.00	\$0.00
EMA.PR.J	Emera Inc. Ser J Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
EMA.PR.L	Emera Inc. Ser L Pr	0	\$0	0	\$0.00	\$19.99	\$0.00	\$0.00
EMP.A	Empire Co Cl A NV	21,891	\$887,950	177	\$40.90	\$40.90	\$40.93	\$40.01
EMV.B	Cl Wisdom3EmrgMktDiv	4,100	\$105,387	9	\$25.71	\$25.71	\$25.79	\$25.56
ENB	Enbridge Inc.	203,310	\$11,581,185	1,264	\$57.18	\$57.18	\$57.45	\$56.38
ENB.PF.A	Enbridge Ser 9 Pr	0	\$0	0	\$0.00	\$18.46	\$0.00	\$0.00
ENB.PF.C	Enbridge Ser 11 Pr	0	\$0	0	\$0.00	\$18.10	\$0.00	\$0.00
ENB.PF.E	Enbridge Ser 13 Pr	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
ENB.PF.G	Enbridge Ser 15 Pr	0	\$0	0	\$0.00	\$17.24	\$0.00	\$0.00
ENB.PF.K	Enbridge Ser 19 Pr	0	\$0	0	\$0.00	\$24.14	\$0.00	\$0.00
ENB.PF.U	Enbridge Ser L US Pr	0	\$0	0	\$0.00	\$23.70	\$0.00	\$0.00
ENB.PF.V	Enbridge Ser 5 US Pr	0	\$0	0	\$0.00	\$22.25	\$0.00	\$0.00
ENB.PR.A	Enbridge 5.50% Pr	70	\$1,611	1	\$0.00	\$22.90	\$0.00	\$0.00
ENB.PR.B	Enbridge Inc Sr B Pr	3,200	\$62,264	9	\$19.45	\$19.45	\$19.46	\$19.45
ENB.PR.C	Enbridge Inc Sr C Pr	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
ENB.PR.D	Enbridge Inc Sr D Pr	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
ENB.PR.F	Enbridge Inc Sr F Pr	0	\$0	0	\$0.00	\$19.29	\$0.00	\$0.00
ENB.PR.H	Enbridge Inc Sr H Pr	400	\$7,052	1	\$17.63	\$17.63	\$17.63	\$17.63
ENB.PR.J	Enbridge Ser 7 Pr	0	\$0	0	\$0.00	\$18.56	\$0.00	\$0.00
ENB.PR.N	Enbridge Inc Sr N Pr	0	\$0	0	\$0.00	\$20.17	\$0.00	\$0.00
ENB.PR.P	Enbridge Inc Sr P Pr	0	\$0	0	\$0.00	\$18.30	\$0.00	\$0.00
ENB.PR.T	Enbridge Inc Sr R Pr	0	\$0	0	\$0.00	\$18.02	\$0.00	\$0.00
ENB.PR.U	Enbridge Sr J US Pr	4,200	\$104,748	5	\$24.94	\$24.94	\$24.94	\$24.94
ENB.PR.V	Enbridge Ser 1 US Pr	0	\$0	0	\$0.00	\$23.15	\$0.00	\$0.00
ENB.PR.Y	Enbridge Ser 3 Pr	0	\$0	0	\$0.00	\$17.53	\$0.00	\$0.00
ENGH	Enghouse Systems Ltd	3,745	\$126,613	27	\$33.96	\$33.96	\$34.34	\$33.38
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	2,700	\$42,468	6	\$15.83	\$15.83	\$15.92	\$15.68
ENS.PR.A	E Split Corp. Pr	400	\$4,044	2	\$10.11	\$10.11	\$10.11	\$10.11
EOX	Euromax Resources J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EPRX	Eupraxia Pharma J	100	\$135	1	\$1.35	\$1.35	\$1.35	\$1.35
EPRX.WT	Eupraxia Pharma J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EPRX.WT.A	Eupraxia PharmaJ WtA	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
EQB	Equitable Group Inc.	20,197	\$1,234,841	99	\$61.03	\$61.03	\$62.00	\$60.07
EQB.PR.C	Equitable Grp Pr 3	0	\$0	0	\$0.00	\$24.81	\$0.00	\$0.00
EQB.R	Equitable Group Rec	800	\$47,717	5	\$60.70	\$60.70	\$60.70	\$59.49
EQL	Invesco S&P500 EqWgt	3,800	\$103,692	19	\$27.59	\$27.59	\$27.59	\$27.08
EQL.F	Invesco S&P500EqCA-H	2,700	\$68,726	9	\$25.75	\$25.75	\$25.75	\$25.30
EQL.U	Invesco S&P500Eq USF	0	\$0	0	\$0.00	\$16.52	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	58,245	\$433,785	293	\$7.47	\$7.47	\$7.55	\$7.38
ERD	Erdene Res Dev J	1,000	\$375	1	\$0.38	\$0.38	\$0.38	\$0.38
ERE.UN	European Res REIT Un	12,200	\$56,816	10	\$4.65	\$4.65	\$4.68	\$4.64
ERF	Enerplus Corporation	99,213	\$1,605,428	286	\$16.26	\$16.26	\$16.52	\$15.87
ERO	Ero Copper Corp. J	39,849	\$613,626	202	\$15.50	\$15.50	\$15.71	\$15.08
ESG	Invesco S&P500ESG Un	0	\$0	0	\$0.00	\$26.33	\$0.00	\$0.00
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$27.68	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	1,200	\$38,977	3	\$32.64	\$32.64	\$33.03	\$32.41
ESGB	BMO ESG CorpBnd CAD	300	\$7,988	2	\$26.64	\$26.64	\$26.64	\$26.60
ESGC	Invesco S&PTSXComESG	0	\$0	0	\$0.00	\$24.15	\$0.00	\$0.00
ESGE	BMO MSCI EAFE ESGLdr	0	\$0	0	\$0.00	\$31.82	\$0.00	\$0.00
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$25.39	\$0.00	\$0.00
ESGG	BMO MSCI Glb ESG Ldr	900	\$28,861	2	\$31.94	\$31.94	\$32.17	\$31.94
ESGH	BMO ESG HiYldUSBndCA	0	\$0	0	\$0.00	\$29.30	\$0.00	\$0.00
ESGH.F	BMO ESG HiYldUSBndHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ESGY	BMO MSCI US ESG Ldr	600	\$20,810	2	\$34.85	\$34.85	\$34.85	\$34.65
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$30.97	\$0.00	\$0.00
ESI	Ensign Engy Services	150,406	\$670,496	100	\$4.53	\$4.53	\$4.55	\$4.35
ESM	Euro Sun Mining J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ESN	Essential Energy Ltd	22,500	\$10,013	3	\$0.45	\$0.45	\$0.45	\$0.45
ET	Evertz Technologies	700	\$10,115	1	\$14.45	\$14.45	\$14.45	\$14.45
ETC	EvolveCryptocurUH CA	2,006	\$13,520	10	\$6.76	\$6.76	\$6.99	\$6.67
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$6.76	\$0.00	\$0.00
ETG	Entree Resources J	15,000	\$13,800	3	\$0.92	\$0.92	\$0.92	\$0.92
ETHH	Purpose EthrCA CurHg	34,091	\$296,149	73	\$8.54	\$8.54	\$8.87	\$8.34
ETHH.B	Purpose EthrCA NC Hg	5,400	\$48,103	19	\$8.98	\$8.98	\$9.28	\$8.82
ETHH.J	PurposeEthrCA HGCrbn	0	\$0	0	\$0.00	\$5.85	\$0.00	\$0.00
ETHH.U	Purpose EthrUS\$NC Hg	120	\$1,041	3	\$0.00	\$8.88	\$0.00	\$0.00
ETHI	Horizon GlbSustLdr A	0	\$0	0	\$0.00	\$39.02	\$0.00	\$0.00
ETHQ	3iQ CoinShr Ether Un	3,800	\$38,553	12	\$10.02	\$10.02	\$10.57	\$9.99
ETHQ.U	3iQ CoinShr Ether Un	1,000	\$8,250	1	\$8.25	\$8.25	\$8.25	\$8.25
ETHR	Ether ETF CADenom UH	8,322	\$74,133	20	\$8.99	\$8.99	\$9.13	\$8.80
ETHR.U	Ether ETF USDenom UH	500	\$4,375	1	\$8.75	\$8.75	\$8.75	\$8.75
ETHX.B	CI GalxyEthernCA UHG	134,255	\$1,240,199	329	\$9.21	\$9.21	\$9.57	\$9.02
ETHX.U	CI GalxyEthernUS UH	30,560	\$277,570	42	\$8.98	\$8.98	\$9.35	\$8.78
ETHY	Purpose Ether Yld Un	25,000	\$100,774	43	\$4.05	\$4.05	\$4.20	\$3.95
ETHY.B	Purpose EthrYld ncHg	3,425	\$15,750	8	\$4.48	\$4.48	\$4.71	\$4.47
ETHY.U	PurposeEthrYldncHgUS	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$17.46	\$0.00	\$0.00
EUR	1st TrAlphDEX EU Div	0	\$0	0	\$0.00	\$22.79	\$0.00	\$0.00
EVT	Economic Investment	0	\$0	0	\$0.00	\$97.05	\$0.00	\$0.00
EXE	Extencicare Inc.	22,500	\$159,397	48	\$7.11	\$7.11	\$7.16	\$7.05
EXN	Excellon Resources J	7,175	\$5,157	2	\$0.72	\$0.72	\$0.72	\$0.72
EXRO	Exro Tech Inc. J	12,400	\$17,478	19	\$1.41	\$1.41	\$1.47	\$1.39
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	10,400	\$33,733	20	\$3.27	\$3.27	\$3.27	\$3.19
FAP	abrdn Asia-PacifcVCC	3,500	\$9,325	2	\$2.66	\$2.66	\$2.67	\$2.66
FAR	Foraco Int'l SA	0	\$0	0	\$0.00	\$1.84	\$0.00	\$0.00
FBGO	Frankln BrandyIncmOp	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
FBT	1st Tr NYSE Arca Bio	0	\$0	0	\$0.00	\$30.83	\$0.00	\$0.00
FBTC	Fidelity AdvBtcnL Un	13,600	\$175,622	44	\$12.78	\$12.78	\$13.19	\$12.58
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$10.57	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	3,800	\$49,616	12	\$13.13	\$13.13	\$13.16	\$13.02
FCCB	Fidelity CdnBndIdxUn	900	\$20,258	2	\$22.52	\$22.52	\$22.52	\$22.47
FCCD	Fidelity Cdn Div L	100	\$3,005	1	\$30.05	\$30.05	\$30.05	\$30.05
FCCL	Fidelity CdnLwVol L	0	\$0	0	\$0.00	\$30.97	\$0.00	\$0.00
FCCM	Fidelity CA Moment L	1,000	\$9,710	1	\$9.71	\$9.71	\$9.71	\$9.71
FCCQ	FidelityCdnHiQual L	0	\$0	0	\$0.00	\$29.53	\$0.00	\$0.00
FCCV	Fidelity CdnVal L Un	2,900	\$38,450	5	\$13.17	\$13.17	\$13.40	\$13.17
FCD.UN	Firm Cap Ppty Tr Un	500	\$3,510	2	\$7.02	\$7.02	\$7.02	\$7.02
FCGB	Fidelity GlbCore+Bnd	11,600	\$263,637	18	\$22.77	\$22.77	\$22.77	\$22.67
FCGB.U	Fidelity GlbCorBndUS	0	\$0	0	\$0.00	\$19.46	\$0.00	\$0.00
FCGI	Fidelity GlbMolncm L	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
FCHH	FidelityUS CurNeuBnd	0	\$0	0	\$0.00	\$23.71	\$0.00	\$0.00
FCHY	FidelitySysUS YldBnd	0	\$0	0	\$0.00	\$22.24	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	0	\$0	0	\$0.00	\$22.90	\$0.00	\$0.00
FCIG	FidelityGlbInvestBnd	100	\$2,288	1	\$22.88	\$22.88	\$22.88	\$22.88
FCIG.U	FidelityGlbInvBnd US	0	\$0	0	\$0.00	\$17.66	\$0.00	\$0.00
FCII	Frankln ClrBridgInfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIL	Fidelity IntlLwVol L	0	\$0	0	\$0.00	\$25.05	\$0.00	\$0.00
FCIM	Fidelity IntlMomnt L	0	\$0	0	\$0.00	\$8.37	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	12,100	\$361,423	39	\$30.00	\$30.00	\$30.01	\$29.70
FCIQ.U	Fidelity IntlHiQuaUS	100	\$2,334	1	\$23.34	\$23.34	\$23.34	\$23.34
FCIV	Fidelity Intl Val L	0	\$0	0	\$0.00	\$27.02	\$0.00	\$0.00
FCLH	FidelityUS LowVolCur	0	\$0	0	\$0.00	\$32.59	\$0.00	\$0.00
FCMH	FidelityUS Momnt Cur	0	\$0	0	\$0.00	\$10.99	\$0.00	\$0.00
FCMI	Fidelity CdnMolncm L	0	\$0	0	\$0.00	\$24.82	\$0.00	\$0.00
FCMO	Fidelity US Moment L	0	\$0	0	\$0.00	\$9.36	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FCMO.U	Fidelity US MomentUS	0	\$0	0	\$0.00	\$9.02	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	0	\$0	0	\$0.00	\$30.29	\$0.00	\$0.00
FCR.UN	First Cap REIT Un	38,300	\$588,351	173	\$15.33	\$15.33	\$15.52	\$15.22
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
FCRR	Fidelity US DivRtIdx	100	\$2,967	1	\$29.67	\$29.67	\$29.67	\$29.67
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FCSB	FidelityCdnST CrpBnd	2,600	\$63,142	6	\$24.30	\$24.30	\$24.30	\$24.28
FCSI	Frankln ClrBridgIntl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	101,057	\$72,292	30	\$0.72	\$0.72	\$0.73	\$0.70
FCUD	Fidelity US HiDiv Un	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$22.72	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	100	\$2,806	1	\$28.06	\$28.06	\$28.06	\$28.06
FCUL	Fidelity USLowVol Un	100	\$3,504	1	\$35.04	\$35.04	\$35.04	\$35.04
FCUL.U	Fidelity USLowVol US	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	0	\$0	0	\$0.00	\$38.75	\$0.00	\$0.00
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	4,800	\$56,576	6	\$11.81	\$11.81	\$11.93	\$11.75
FCUV.U	Fidelity US Val L US	0	\$0	0	\$0.00	\$10.05	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	0	\$0	0	\$0.00	\$12.73	\$0.00	\$0.00
FDE	1st Tr AlphEmrgMktUn	0	\$0	0	\$0.00	\$15.36	\$0.00	\$0.00
FDGE	Farmers Edge Inc. J	2,500	\$6,068	5	\$2.47	\$2.47	\$2.47	\$2.37
FDL	1st TrMornDvLdrCA-Hg	300	\$9,621	1	\$32.07	\$32.07	\$32.07	\$32.07
FDN	1st Tr DJ Internt Un	0	\$0	0	\$0.00	\$16.56	\$0.00	\$0.00
FDN.F	1st Tr DJ InterntHeg	0	\$0	0	\$0.00	\$13.74	\$0.00	\$0.00
FEBB.F	1st Tr CboeUS Eq Heg	0	\$0	0	\$0.00	\$34.14	\$0.00	\$0.00
FEC	Frontera Energy Corp	25,000	\$338,883	166	\$13.54	\$13.54	\$13.82	\$13.36
FF	First Mining Gold J	34,500	\$8,220	9	\$0.24	\$0.24	\$0.24	\$0.24
FFH	Fairfax Financial SV	3,433	\$2,323,541	39	\$673.95	\$673.95	\$693.64	\$666.92
FFH.PR.C	Fairfax Fin Ser C Pr	1,000	\$21,260	1	\$21.26	\$21.26	\$21.26	\$21.26
FFH.PR.D	Fairfax Fin Ser D Pr	0	\$0	0	\$0.00	\$21.75	\$0.00	\$0.00
FFH.PR.E	Fairfax Fin Ser E Pr	0	\$0	0	\$0.00	\$16.56	\$0.00	\$0.00
FFH.PR.F	Fairfax Fin Ser F Pr	0	\$0	0	\$0.00	\$16.53	\$0.00	\$0.00
FFH.PR.G	Fairfax Fin Ser G Pr	0	\$0	0	\$0.00	\$16.10	\$0.00	\$0.00
FFH.PR.H	Fairfax Fin Ser H Pr	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
FFH.PR.I	Fairfax Fin Ser I Pr	0	\$0	0	\$0.00	\$17.35	\$0.00	\$0.00
FFH.PR.J	Fairfax Fin Ser J Pr	0	\$0	0	\$0.00	\$21.60	\$0.00	\$0.00
FFH.PR.K	Fairfax Fin Ser K Pr	3,000	\$64,520	4	\$21.50	\$21.50	\$21.56	\$21.46
FFH.PR.M	Fairfax Fin Ser M Pr	0	\$0	0	\$0.00	\$22.75	\$0.00	\$0.00
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$536.09	\$0.00	\$0.00
FFN	NA Fin 15 Split A	92,500	\$553,121	87	\$5.98	\$5.98	\$6.08	\$5.90
FFN.PRA	NA Fin 15 Split 2 Pr	200	\$1,930	2	\$9.64	\$9.64	\$9.66	\$9.64
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	300	\$5,418	2	\$18.06	\$18.06	\$18.06	\$18.06
FGGE	Franklin GlbGrowActv	500	\$8,945	1	\$17.89	\$17.89	\$17.89	\$17.89
FGO	CI EnhancGovtBnd Heg	1,300	\$13,325	7	\$10.27	\$10.27	\$10.27	\$10.24
FGO.U	CI EnhancGvtBndHG US	0	\$0	0	\$0.00	\$10.25	\$0.00	\$0.00
FGSG	FranklnMart SusGlbEq	0	\$0	0	\$0.00	\$14.88	\$0.00	\$0.00
FHG	1stTr AlphDEX US Ind	0	\$0	0	\$0.00	\$35.92	\$0.00	\$0.00
FHG.F	1stTr AlphDEX US Heg	0	\$0	0	\$0.00	\$26.83	\$0.00	\$0.00
FHH	1stTr AlpDEX US Hlth	0	\$0	0	\$0.00	\$37.38	\$0.00	\$0.00
FHH.F	1stTr AlpDXUSHlth Hg	0	\$0	0	\$0.00	\$21.28	\$0.00	\$0.00
FHI	CI HealthCareCovr HG	4,800	\$56,280	10	\$11.89	\$11.89	\$11.89	\$11.70
FHI.B	CI HlthCr GiaCovUnHg	0	\$0	0	\$0.00	\$12.18	\$0.00	\$0.00
FHI.U	CI HlthCareCovrHegUS	0	\$0	0	\$0.00	\$10.34	\$0.00	\$0.00
FHQ	1stTr AlpDEX US Tech	0	\$0	0	\$0.00	\$60.68	\$0.00	\$0.00
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$45.21	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	51,442	\$371,950	30	\$7.24	\$7.24	\$7.29	\$7.20
FIG	CI Invest GrdBnd Heg	78,460	\$752,789	101	\$9.55	\$9.55	\$9.62	\$9.53
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$9.03	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	9,500	\$102,659	26	\$10.77	\$10.77	\$10.85	\$10.75
FIL	Filo Mining Corp. J	69,973	\$1,634,209	448	\$23.44	\$23.44	\$24.15	\$22.59
FINO	Franklin InnovActvUn	0	\$0	0	\$0.00	\$22.64	\$0.00	\$0.00
FINT	1st TrIntlCapStrngth	0	\$0	0	\$0.00	\$26.49	\$0.00	\$0.00
FIVE	EvolvS&P500ClnBCA Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FIVE.B	EvolvS&P500ClnBCA UH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FIVE.U	EvolvS&P500ClnB UHUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FLBA	Franklin Lbty Core	0	\$0	0	\$0.00	\$23.25	\$0.00	\$0.00
FLCI	Franklin BissCorpBnd	0	\$0	0	\$0.00	\$17.34	\$0.00	\$0.00
FLCP	Franklin Lib Cor+Bnd	800	\$14,248	2	\$17.81	\$17.81	\$17.81	\$17.81
FLDM	Franklin LibQTIntlEq	0	\$0	0	\$0.00	\$21.11	\$0.00	\$0.00
FLEM	Franklin LbtyQT Emrg	0	\$0	0	\$0.00	\$15.96	\$0.00	\$0.00
FLGA	Franklin Lib Glb Bnd	0	\$0	0	\$0.00	\$18.85	\$0.00	\$0.00
FLGD	Franklin LbtyQT Glob	0	\$0	0	\$0.00	\$24.29	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	17,900	\$173,186	12	\$9.68	\$9.68	\$9.69	\$9.56
FLOW	Flow Beverage J SV	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
FLOW.WT	Flow BeverageJ SV Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
FLRM	Franklin LibRskCA Eq	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FLSD	FranklinLibSH DurBnd	500	\$9,375	1	\$18.75	\$18.75	\$18.75	\$18.75
FLUI	FranklinLibUS InvGrd	0	\$0	0	\$0.00	\$18.63	\$0.00	\$0.00
FLUS	Franklin LibQT US Eq	100	\$2,919	1	\$29.19	\$29.19	\$29.19	\$29.19
FLX	Purpose GlbFlxCredUn	0	\$0	0	\$0.00	\$7.08	\$0.00	\$0.00
FLX.B	PurposeGlbFlxCrCA Un	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
FLX.U	PurposeGlbflxNCHG US	0	\$0	0	\$0.00	\$6.82	\$0.00	\$0.00
FM	First Quantum Mnrl J	212,982	\$7,703,613	1,019	\$36.35	\$36.35	\$37.93	\$35.28
FN	First Nat'l Fin Corp	6,971	\$245,487	39	\$35.40	\$35.40	\$35.59	\$34.88
FN.PR.A	1st Nat'l Fin Sr 1 Pr	0	\$0	0	\$0.00	\$12.99	\$0.00	\$0.00
FN.PR.B	1st Nat'l Fin Sr 2 Pr	0	\$0	0	\$0.00	\$14.59	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	35,742	\$6,323,132	287	\$178.50	\$178.50	\$178.64	\$175.14
FOOD	Goodfood Market J	7,500	\$13,162	5	\$1.74	\$1.74	\$1.79	\$1.73
FORA	VerticalScope J SV	100	\$1,860	1	\$18.60	\$18.60	\$18.60	\$18.60
FORZ	Forza Pete Ltd. J	5,000	\$1,100	2	\$0.22	\$0.22	\$0.22	\$0.22
FOUR	Horizons Indust A Un	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
FPR	CI Preferred Shr Un	200	\$4,426	1	\$22.13	\$22.13	\$22.13	\$22.13
FQC	CI MSCI CAQualCI ETF	0	\$0	0	\$0.00	\$27.63	\$0.00	\$0.00
FR	First Majestic J	70,300	\$749,133	176	\$10.64	\$10.64	\$10.85	\$10.42
FRII	Freshii Inc. CI A SV	0	\$0	0	\$0.00	\$1.46	\$0.00	\$0.00
FRU	Freehold Royalties	73,800	\$1,082,715	284	\$14.64	\$14.64	\$15.00	\$14.41
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$5.89	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	14,200	\$136,362	8	\$9.60	\$9.60	\$9.61	\$9.60
FSB.U	CI EnhancShrtBnd US	0	\$0	0	\$0.00	\$9.73	\$0.00	\$0.00
FSEM	FranklinMartSusEmgMkt	0	\$0	0	\$0.00	\$19.57	\$0.00	\$0.00
FSF	CI GblI Fin Sectr Un	200	\$4,250	1	\$21.25	\$21.25	\$21.25	\$21.25
FSL	1st Tr SnrLoan Cad-H	100	\$1,686	1	\$16.86	\$16.86	\$16.86	\$16.86
FST	1st Tr CdnCapStrngUn	0	\$0	0	\$0.00	\$39.69	\$0.00	\$0.00
FSV	FirstService Corp.	2,885	\$445,857	28	\$154.86	\$154.86	\$155.30	\$153.38
FSY	Forsys Metals Corp J	12,750	\$5,858	7	\$0.47	\$0.47	\$0.47	\$0.45
FSZ	Fiera Capital A SV	47,500	\$440,211	115	\$9.25	\$9.25	\$9.37	\$9.12
FT	Fortune Minerals J	10,000	\$1,143	3	\$0.11	\$0.11	\$0.12	\$0.11
FTB	1st Tr TacticlBnd Un	0	\$0	0	\$0.00	\$14.31	\$0.00	\$0.00
FTG	Firan Tech Grp Corp.	200	\$464	2	\$2.32	\$2.32	\$2.32	\$2.32
FTN	Financial 15 Splt A	16,316	\$168,543	34	\$10.23	\$10.23	\$10.45	\$10.13
FTN.PR.A	Financial 15 Splt Pr	900	\$9,081	1	\$10.09	\$10.09	\$10.09	\$10.09
FTRP	Field Trip Health J	200	\$222	1	\$1.11	\$1.11	\$1.11	\$1.11
FTRP.WT	Field Trip Hlth J Wt	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
FTS	Fortis Inc.	102,100	\$6,524,063	595	\$64.27	\$64.27	\$64.30	\$63.29
FTS.PR.F	Fortis Inc. 1st Pr F	0	\$0	0	\$0.00	\$21.66	\$0.00	\$0.00
FTS.PR.G	Fortis Inc. 1st Pr G	0	\$0	0	\$0.00	\$20.24	\$0.00	\$0.00
FTS.PR.H	Fortis Inc. 1st Pr H	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
FTS.PR.I	Fortis Inc.1st Pr I	0	\$0	0	\$0.00	\$16.60	\$0.00	\$0.00
FTS.PR.J	Fortis Inc. 1st Pr J	0	\$0	0	\$0.00	\$21.19	\$0.00	\$0.00
FTS.PR.K	Fortis Inc. 1st Pr K	0	\$0	0	\$0.00	\$18.88	\$0.00	\$0.00
FTS.PR.M	Fortis Inc. 1st Pr M	0	\$0	0	\$0.00	\$20.10	\$0.00	\$0.00
FTT	Finning Int'l Inc.	29,300	\$940,827	135	\$32.09	\$32.09	\$33.00	\$31.79
FTU	US Financial 15 CI A	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
FTU.PR.B	US Financial15 Pr 12	0	\$0	0	\$0.00	\$7.86	\$0.00	\$0.00
FUD	1st Tr VallnDivCA-Hg	0	\$0	0	\$0.00	\$33.60	\$0.00	\$0.00
FURY	Fury Gld Mines Ltd J	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
FVI	Fortuna Silver Mines	45,400	\$195,332	65	\$4.36	\$4.36	\$4.36	\$4.25
FVL	Freegold Ventures J	279	\$106	1	\$0.00	\$0.38	\$0.00	\$0.00
FWCP	Franklin WstrnCr+Bnd	0	\$0	0	\$0.00	\$18.73	\$0.00	\$0.00
FXC	FAX Capital J SV	6,000	\$30,030	3	\$5.00	\$5.00	\$5.01	\$5.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FXM	CI Mornstr CA Val Un	1,318	\$27,567	5	\$20.77	\$20.77	\$21.04	\$20.77
G	Augusta Gold Corp. J	2,000	\$4,190	2	\$2.11	\$2.11	\$2.11	\$2.08
GATO	Gatos Silver, Inc. J	12,800	\$49,220	8	\$3.75	\$3.75	\$3.97	\$3.75
GAU	Galiano Gold Inc. J	500	\$255	1	\$0.51	\$0.51	\$0.51	\$0.51
GBAL	iShrESG Bal ETF Port	1,100	\$43,052	3	\$39.13	\$39.13	\$39.15	\$39.13
GBAR	Monarch Mining CorpJ	500	\$255	1	\$0.51	\$0.51	\$0.51	\$0.51
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$14.80	\$0.00	\$0.00
GCBD	Guardian Cdn Bond Un	5,400	\$97,184	7	\$17.91	\$17.91	\$18.05	\$17.91
GCG	Guardian Capital	0	\$0	0	\$0.00	\$37.29	\$0.00	\$0.00
GCG.A	Guardian Cap CI A NV	1,900	\$57,158	7	\$29.79	\$29.79	\$30.99	\$29.52
GCL	Colabor Group Inc.	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
GCM	GCM Mining Corp.	6,300	\$28,386	34	\$4.55	\$4.55	\$4.59	\$4.45
GCM.WT.B	GCM Mining Corp B Wt	0	\$0	0	\$0.00	\$3.54	\$0.00	\$0.00
GCNS	iShr ESG Conserv Bal	600	\$22,398	2	\$37.30	\$37.30	\$37.36	\$37.30
GCSC	GuardianCAContrlEqUH	0	\$0	0	\$0.00	\$21.08	\$0.00	\$0.00
GDC	Genesis Land Dev	0	\$0	0	\$0.00	\$2.38	\$0.00	\$0.00
GDEP	GuardianEqPathETF Hg	0	\$0	0	\$0.00	\$19.72	\$0.00	\$0.00
GDEP.B	Guardian EqPath Unhg	600	\$10,758	1	\$17.93	\$17.93	\$17.93	\$17.93
GDI	GDI Integrated SV J	2,659	\$118,282	17	\$44.58	\$44.58	\$45.29	\$44.06
GDL	Goodfellow Inc.	0	\$0	0	\$0.00	\$10.94	\$0.00	\$0.00
GDPY	Guardian PremYld Heg	100	\$1,965	1	\$19.65	\$19.65	\$19.65	\$19.65
GDPY.B	Guardian PremYldUnhg	7,400	\$134,138	11	\$18.25	\$18.25	\$18.25	\$17.99
GDV	Gbl Div GrowSplit A	31,901	\$333,522	48	\$10.61	\$10.61	\$10.82	\$10.28
GDV.PR.A	Gbl DivGrowSplit Pr	409	\$3,998	4	\$9.81	\$9.81	\$9.81	\$9.75
GEI	Gibson Energy Inc	30,802	\$793,351	118	\$25.75	\$25.75	\$25.87	\$25.55
GENM	Generation Mining J	27,055	\$20,038	17	\$0.72	\$0.72	\$0.76	\$0.72
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$2.25	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	0	\$0	0	\$0.00	\$42.22	\$0.00	\$0.00
GFL	GFL Environment SV	40,603	\$1,506,886	316	\$37.56	\$37.56	\$37.56	\$36.51
GFP	Green1st ForestProdJ	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
GGA	Goldgroup Mining J	3,000	\$105	1	\$0.04	\$0.04	\$0.04	\$0.04
GGAC	GuardianFndmtlEqUnhg	0	\$0	0	\$0.00	\$17.31	\$0.00	\$0.00
GGD	GoGold Resources J	13,987	\$31,122	54	\$2.22	\$2.22	\$2.29	\$2.19
GGEM	Guardian EmgMkt Unhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GGRO	iShrESG GrowthPortfl	0	\$0	0	\$0.00	\$40.47	\$0.00	\$0.00
GH	Gamehost Inc.	2,080	\$16,543	6	\$7.76	\$7.76	\$7.99	\$7.76
GIB.A	CGI Inc. CI A SV	47,144	\$5,031,356	358	\$107.11	\$107.11	\$107.29	\$106.06
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	102,789	\$4,046,687	455	\$39.30	\$39.30	\$39.98	\$39.14
GIQG	Guard i3 GlbGrow Heg	0	\$0	0	\$0.00	\$22.83	\$0.00	\$0.00
GIQG.B	Guard i3 GlbGro Unhg	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
GIQU	Guard i3 USGrow Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIQU.B	Guard i3 US GrowUnhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIVX	Givex Info Tech Grp	9,000	\$6,290	3	\$0.65	\$0.65	\$0.71	\$0.63
GLG	GLG Life Tech Corp J	1,000	\$85	1	\$0.09	\$0.09	\$0.09	\$0.09
GLO	Global Atomic Corp J	66,180	\$188,502	107	\$2.88	\$2.88	\$2.97	\$2.77
GLXY	Galaxy Digital J Ord	256,600	\$1,970,649	918	\$7.85	\$7.85	\$8.44	\$7.33
GMTN	Gold Mountain Mng J	8,750	\$6,828	4	\$0.78	\$0.78	\$0.78	\$0.78
GMX	Globex Mining Ent J	3,402	\$4,010	5	\$1.17	\$1.17	\$1.19	\$1.17
GOCR	Osisko GrnAcq J A RV	0	\$0	0	\$0.00	\$9.63	\$0.00	\$0.00
GOCR.WT	Osisko GreenAcq J Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GOLD	GoldMining Inc. J	6,500	\$8,922	8	\$1.37	\$1.37	\$1.41	\$1.36
GOOS	Cda Goose Hldgs SV	73,963	\$1,969,508	318	\$26.04	\$26.04	\$27.77	\$25.54
GPR	Gt Panther Mining J	33,000	\$8,225	6	\$0.24	\$0.24	\$0.26	\$0.24
GRA	NanoXplore Inc. J	27,000	\$88,543	41	\$3.22	\$3.22	\$3.44	\$3.10
GRC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GRID	Tantalus Sys Hldg J	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
GRN	Greenlane Renew J	45,969	\$32,938	21	\$0.71	\$0.71	\$0.74	\$0.71
GRNI	BMO BrkfldRenwlnfras	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	8,002	\$694,550	50	\$86.96	\$86.96	\$87.70	\$86.10
GSV	Gold Stand Venture J	9,084	\$4,406	3	\$0.49	\$0.49	\$0.49	\$0.49
GSY	goeasy Ltd.	6,632	\$716,200	52	\$108.40	\$108.40	\$111.18	\$105.69
GTE	Gran Tierra Energy J	32,600	\$63,150	23	\$1.91	\$1.91	\$1.97	\$1.90
GTMS	Greenbrook TMS Inc J	200	\$640	2	\$3.20	\$3.20	\$3.20	\$3.20
GUD	Knight Therapeutics	8,174	\$43,214	42	\$5.30	\$5.30	\$5.37	\$5.26

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GURU	GURU Organic Energy	0	\$0	0	\$0.00	\$10.95	\$0.00	\$0.00
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
GWO	Great-West Lifeco	117,960	\$3,918,346	732	\$33.35	\$33.35	\$33.58	\$32.98
GWO.PR.G	Gt-West Lifeco Pr G	0	\$0	0	\$0.00	\$22.39	\$0.00	\$0.00
GWO.PR.H	Gt-West Lifeco Pr H	0	\$0	0	\$0.00	\$21.10	\$0.00	\$0.00
GWO.PR.I	Gt-West Lifeco Pr I	300	\$5,997	1	\$19.99	\$19.99	\$19.99	\$19.99
GWO.PR.L	Gt-West Lifeco Pr L	0	\$0	0	\$0.00	\$24.06	\$0.00	\$0.00
GWO.PR.M	Gt-West Lifeco Pr M	0	\$0	0	\$0.00	\$24.86	\$0.00	\$0.00
GWO.PR.N	Gt-West Lifeco Pr N	0	\$0	0	\$0.00	\$14.26	\$0.00	\$0.00
GWO.PR.P	Gt-West Lifeco Pr P	100	\$2,378	1	\$23.78	\$23.78	\$23.78	\$23.78
GWO.PR.Q	Gt-West Lifeco Pr Q	600	\$13,440	1	\$22.40	\$22.40	\$22.40	\$22.40
GWO.PR.R	Gt-West Lifeco Pr R	0	\$0	0	\$0.00	\$21.10	\$0.00	\$0.00
GWO.PR.S	Gt-West Lifeco Pr S	0	\$0	0	\$0.00	\$22.65	\$0.00	\$0.00
GWO.PR.T	Gt-West Lifeco Pr T	600	\$13,470	1	\$22.45	\$22.45	\$22.45	\$22.45
GWO.PR.Y	Gt-West Lifeco Pr Y	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
GWR	Global Water Res	0	\$0	0	\$0.00	\$17.66	\$0.00	\$0.00
GXE	Gear Energy Ltd.	116,400	\$172,656	60	\$1.51	\$1.51	\$1.53	\$1.45
H	Hydro One Limited	66,635	\$2,351,502	318	\$35.47	\$35.47	\$35.52	\$34.98
HAB	Horizon CorpBnd E Un	21,500	\$211,603	23	\$9.82	\$9.82	\$9.87	\$9.80
HAC	Horizon Seasonl E Un	3,100	\$75,427	12	\$24.42	\$24.42	\$24.42	\$24.29
HAD	Horizon ActvCdnBndUn	0	\$0	0	\$0.00	\$9.03	\$0.00	\$0.00
HAEB	HoriznActESG CrpBndA	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HAF	Horizon ActiveGlbl E	1,900	\$13,376	3	\$7.04	\$7.04	\$7.04	\$7.04
HAI	Haivision Systems	22,600	\$113,153	24	\$4.96	\$4.96	\$5.19	\$4.93
HAL	Horizons Cdn Div E	2,100	\$43,827	5	\$20.76	\$20.76	\$21.03	\$20.76
HARB	Horizon TacTotRetBnd	0	\$0	0	\$0.00	\$9.92	\$0.00	\$0.00
HARB.J	Horizn TacAbsolBndDv	0	\$0	0	\$0.00	\$9.81	\$0.00	\$0.00
HARB.U	HoriznTacTotRetUH US	0	\$0	0	\$0.00	\$8.00	\$0.00	\$0.00
HARC	Horizons AbsolGlbCur	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HAZ	Horizon GblDiv E Un	4,359	\$114,166	12	\$26.17	\$26.17	\$26.48	\$25.96
HBA	Hamilton AusBk=Wgt E	0	\$0	0	\$0.00	\$23.07	\$0.00	\$0.00
HBAL	Horizons Bal TRI A	2,100	\$26,231	6	\$12.42	\$12.42	\$12.54	\$12.41
HBB	Horizon Cdn SltUniv	3,485	\$158,110	10	\$45.35	\$45.35	\$45.37	\$45.35
HBD	BetaPro GldBul-2x Br	0	\$0	0	\$0.00	\$11.70	\$0.00	\$0.00
HBF	HarvestBrndLdr+ A Un	52,699	\$511,055	73	\$9.82	\$9.82	\$9.93	\$9.63
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$10.42	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	0	\$0	0	\$0.00	\$10.76	\$0.00	\$0.00
HBGD	HoriznBigDataHrdwr A	0	\$0	0	\$0.00	\$19.89	\$0.00	\$0.00
HBGD.U	HoriznBigDataHrdwrUS	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
HBIT	BetaPro Bitcoin ETF	0	\$0	0	\$0.00	\$5.13	\$0.00	\$0.00
HBIT.U	BetaPro Bitcoin USF	0	\$0	0	\$0.00	\$4.64	\$0.00	\$0.00
HBLK	Blockchain Tech A Un	1,500	\$17,580	2	\$11.68	\$11.68	\$11.80	\$11.68
HBM	Hudbay Minerals Inc.	66,034	\$479,907	325	\$7.22	\$7.22	\$7.49	\$7.06
HBP	Helix BioPharma	41,000	\$8,160	6	\$0.21	\$0.21	\$0.21	\$0.20
HBU	BetaPro GldBul 2x BI	450	\$5,091	3	\$11.32	\$11.32	\$11.32	\$11.31
HBUG	HorizonsGX CybrsecUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	800	\$18,856	1	\$23.57	\$23.57	\$23.57	\$23.57
HCAL	Hamilton EnhancA Bk	12,300	\$287,429	22	\$23.60	\$23.60	\$23.78	\$23.25
HCG	Home Capital Group	22,694	\$624,412	89	\$27.68	\$27.68	\$28.07	\$27.10
HCLN	Harvest CleanEngy Un	1,575	\$19,804	8	\$12.63	\$12.63	\$12.65	\$12.43
HCON	Horizons ConservTRI	0	\$0	0	\$0.00	\$11.86	\$0.00	\$0.00
HCRE	Horizons EqICA REIT	900	\$24,422	3	\$26.91	\$26.91	\$27.25	\$26.91
HDGE	Accelerate Absol Heg	600	\$12,732	1	\$21.22	\$21.22	\$21.22	\$21.22
HDI	Hardwoods Dist Inc.	5,179	\$164,050	37	\$31.48	\$31.48	\$32.95	\$31.07
HDIF	Harvest DiverMolncmA	27,558	\$240,355	51	\$8.84	\$8.84	\$8.87	\$8.63
HDIV	HamiltonEnhnMitSecCl	17,715	\$296,943	45	\$16.91	\$16.91	\$16.98	\$16.60
HDOC	HoriznGX TelmedDgtUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HE	Hanwei Energy Serv	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HEA	Horizon IncmEq CAD E	0	\$0	0	\$0.00	\$17.68	\$0.00	\$0.00
HEA.U	Horizon IncmEq USD E	0	\$0	0	\$0.00	\$13.46	\$0.00	\$0.00
HEAL	Purpose HlthcrInnov	0	\$0	0	\$0.00	\$19.11	\$0.00	\$0.00
HED	BetaProS&PTSXEngy-2x	44,500	\$91,076	18	\$2.05	\$2.05	\$2.08	\$1.99
HEE	Horizons Incm Engy E	10,800	\$138,416	19	\$12.81	\$12.81	\$12.94	\$12.67
HEF	Horizons Incm Fin E	2,000	\$16,460	2	\$8.23	\$8.23	\$8.23	\$8.23
HEJ	Horizons Intl Eqty E	0	\$0	0	\$0.00	\$5.07	\$0.00	\$0.00
HEMC	HoriznEmrgMktLd A Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HEO	H2O Innovation Inc.	12,100	\$25,465	4	\$2.08	\$2.08	\$2.15	\$2.08
HEP	Horizons Gold Prod E	4,939	\$132,540	14	\$26.84	\$26.84	\$26.97	\$26.69
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$37.86	\$0.00	\$0.00
HEU	BetaProS&PTSX Engy2x	43,800	\$2,485,017	168	\$56.92	\$56.92	\$58.42	\$55.48
HEWB	Horizons EqICdaBanks	100	\$2,994	1	\$29.94	\$29.94	\$29.94	\$29.94
HEX	Horizon Incm Eq E Un	0	\$0	0	\$0.00	\$6.66	\$0.00	\$0.00
HEXO	HEXO Corp.	995,100	\$355,368	298	\$0.35	\$0.35	\$0.38	\$0.35
HEXO.WT.A	HEXO Corp. A Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HFD	BetaProSPTSX Fin -2x	8,700	\$49,886	11	\$5.65	\$5.65	\$5.78	\$5.65
HFG	Hamilton Gbl Fin E	0	\$0	0	\$0.00	\$22.85	\$0.00	\$0.00
HFIN	Hamilton EnhancA Fin	100	\$1,377	1	\$13.77	\$13.77	\$13.77	\$13.77
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$3.46	\$0.00	\$0.00
HFR	Horizon ActUltST Bnd	16,840	\$164,699	11	\$9.78	\$9.78	\$9.79	\$9.78
HFT	Hamilton Fin Innov	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HFU	BetaProSPTSXFin 2xBl	3,821	\$72,200	9	\$18.97	\$18.97	\$19.22	\$18.53
HGD	BetaProCdnGldMn-2xBr	30,246	\$220,538	35	\$7.16	\$7.16	\$7.34	\$7.15
HGGB	HorizonS&P GreenBndA	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HGGG	Harvest Glb GldGiant	0	\$0	0	\$0.00	\$27.79	\$0.00	\$0.00
HGR	HarvestGlbIREITLdr A	2	\$16	1	\$0.00	\$7.83	\$0.00	\$0.00
HGRO	Horizon GrowTRI A Un	6,317	\$78,182	15	\$12.53	\$12.53	\$12.62	\$12.29
HGU	BetaProCdnGldMnr2xBl	60,137	\$960,670	108	\$16.18	\$16.18	\$16.22	\$15.70
HGY	Horizons GldYld E Un	7,900	\$39,837	7	\$5.05	\$5.05	\$5.05	\$5.03
HHL	Harvest HlthcrLdr Un	123,465	\$1,025,357	131	\$8.39	\$8.39	\$8.40	\$8.24
HHL.B	HarvestHealthcrB U-H	600	\$5,034	1	\$8.39	\$8.39	\$8.39	\$8.39
HHL.U	HarvestHealthcare US	1,900	\$16,293	2	\$8.55	\$8.55	\$8.67	\$8.55
HIG	Brompton GlbHlthcrCA	800	\$7,428	2	\$9.32	\$9.32	\$9.32	\$9.28
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$10.84	\$0.00	\$0.00
HIU	BetaProSP500DlyInvrS	11,600	\$179,418	25	\$15.28	\$15.28	\$15.64	\$15.28
HIX	BetaPro60 DailyInvrS	25,000	\$183,861	15	\$7.31	\$7.31	\$7.38	\$7.26
HLF	High Liner Foods Inc	3,100	\$35,879	9	\$11.62	\$11.62	\$11.72	\$11.43
HLIT	HoriznGlbLithiumProd	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HLPR	Horizn LaddrCA PrShr	700	\$16,989	1	\$24.27	\$24.27	\$24.27	\$24.27
HLS	HLS Therapeutics J	504	\$6,607	5	\$13.40	\$13.40	\$13.40	\$12.92
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	54,200	\$233,293	43	\$4.34	\$4.34	\$4.40	\$4.22
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$3.37	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	0	\$0	0	\$0.00	\$9.45	\$0.00	\$0.00
HND	BetaProNatGas Lev Br	817,400	\$2,195,740	216	\$2.71	\$2.71	\$2.75	\$2.63
HNU	BetaPro NatGasLevBul	135,470	\$4,726,093	293	\$34.74	\$34.74	\$35.71	\$34.10
HOD	BetaPro CrdOilInvrBr	456,600	\$1,027,958	127	\$2.23	\$2.23	\$2.28	\$2.21
HOG	Horizn PplnEngyServA	700	\$6,909	2	\$9.87	\$9.87	\$9.87	\$9.87
HOM.U	BSR REIT Invest USF	6,029	\$105,914	26	\$17.70	\$17.70	\$17.78	\$17.26
HOM.UN	BSR REIT Invest Un	11,900	\$266,126	33	\$22.76	\$22.76	\$22.78	\$21.93
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$3.22	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	5,000	\$18,261	13	\$3.63	\$3.63	\$3.72	\$3.57
HOU	BetaPro CrdOilLevBul	51,802	\$1,422,631	60	\$27.67	\$27.67	\$27.84	\$27.00
HPF	HarvestEnergyLdr+ Un	100	\$363	1	\$3.63	\$3.63	\$3.63	\$3.63
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$4.26	\$0.00	\$0.00
HPR	Horizon Pref Cl E Un	101,725	\$882,606	106	\$8.66	\$8.66	\$8.72	\$8.64
HPS.A	Hammond Power A SV	0	\$0	0	\$0.00	\$11.90	\$0.00	\$0.00
HQD	BetaProNSDQ100 -2xBr	647,905	\$5,933,358	454	\$9.04	\$9.04	\$9.54	\$8.74
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBl	446,020	\$4,485,634	438	\$10.27	\$10.27	\$10.64	\$9.69
HR.UN	H&R Real Estate Un	101,050	\$1,347,310	250	\$13.23	\$13.23	\$13.48	\$13.18
HRAA	Horizons ReSolvAlloc	2,500	\$30,723	4	\$12.30	\$12.30	\$12.30	\$12.24
HRED	BetProEqCA REIT-2xBr	0	\$0	0	\$0.00	\$23.46	\$0.00	\$0.00
HREU	BetaProEqCA REIT2xBl	100	\$2,147	1	\$21.47	\$21.47	\$21.47	\$21.47
HRR.UN	Australian REIT A Un	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
HRX	Heroux-Devtek Inc.	11,200	\$166,196	42	\$15.06	\$15.06	\$15.21	\$14.65
HSAB	Horizons CshMaxShare	11,510	\$1,171,288	18	\$101.77	\$101.77	\$101.77	\$101.76
HSD	BetaPro S&P500 -2xBr	104,470	\$915,226	108	\$8.65	\$8.65	\$9.02	\$8.46
HSH	Horizn S&P500CA Hegd	1,600	\$75,023	7	\$47.12	\$47.12	\$47.12	\$46.77
HSL	Horizn ActvFitLoan E	0	\$0	0	\$0.00	\$9.12	\$0.00	\$0.00
HSPN	Harvest SportEntrtnA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HSPN.U	Harvest SportEntrtnU	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HSU	BetaPro S&P500 2x BI	226,104	\$3,100,391	261	\$13.94	\$13.94	\$14.22	\$13.34
HSUV.U	HorizonsUSD CshMaxUS	600	\$60,343	5	\$100.58	\$100.58	\$100.58	\$100.57
HTA	HarvestTechAchvGrw A	10,301	\$136,992	19	\$13.62	\$13.62	\$13.74	\$13.16
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$13.07	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	4,100	\$57,851	3	\$14.11	\$14.11	\$14.11	\$14.11
HTB	Horizn US7-10TreasBd	500	\$27,298	5	\$54.61	\$54.61	\$54.72	\$54.46
HTB.U	HoriznUS7-10TreaBdUS	0	\$0	0	\$0.00	\$41.96	\$0.00	\$0.00
HUBL	Harvest US BkLeadRUn	8,200	\$114,109	9	\$13.90	\$13.90	\$14.00	\$13.89
HUBL.U	Harvest USBKLeadR US	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
HUC	Horizons CrudOil ETF	1,600	\$36,029	4	\$22.57	\$22.57	\$22.57	\$22.43
HUF	Horizons UltST USBnd	0	\$0	0	\$0.00	\$12.45	\$0.00	\$0.00
HUF.U	Horizons UltST BndUS	0	\$0	0	\$0.00	\$9.84	\$0.00	\$0.00
HUG	Horizons Gold ETF	1,166	\$17,549	3	\$15.05	\$15.05	\$15.05	\$15.04
HULC	HorizonsUS LrgCapldx	0	\$0	0	\$0.00	\$57.73	\$0.00	\$0.00
HULC.U	Horizon LrgCapldx US	0	\$0	0	\$0.00	\$70.99	\$0.00	\$0.00
HUM	Hamilton USMidSmFinE	100	\$2,358	1	\$23.58	\$23.58	\$23.58	\$23.58
HUM.U	HamiltonUS M/S FinUS	0	\$0	0	\$0.00	\$18.84	\$0.00	\$0.00
HUN	Horizons NatrlGasETF	400	\$8,560	1	\$21.40	\$21.40	\$21.40	\$21.40
HURA	Horizon GlbUranium A	0	\$0	0	\$0.00	\$21.03	\$0.00	\$0.00
HUT	Hut 8 Mining Corp J	357,900	\$1,110,981	305	\$3.17	\$3.17	\$3.34	\$2.96
HUT.WT.A	Hut 8 Mining J A Wt	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	7,511	\$148,700	18	\$19.87	\$19.87	\$19.88	\$19.70
HUV	BetaProSP500ST Futre	196,000	\$2,223,848	292	\$11.09	\$11.09	\$11.92	\$10.71
HUZ	Horizons Silver ETF	844	\$8,640	4	\$10.22	\$10.22	\$10.23	\$10.22
HVAX	HoriznGlb Vaccines A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HWF	Middlefield HealthUn	0	\$0	0	\$0.00	\$11.75	\$0.00	\$0.00
HWO	High Arctic Engy Inc	7,300	\$11,576	3	\$1.60	\$1.60	\$1.60	\$1.57
HWX	Headwater Expl Inc.	103,672	\$723,254	157	\$6.94	\$6.94	\$7.13	\$6.85
HXCN	HorizonsS&PTSXCapldx	1,700	\$51,754	7	\$30.59	\$30.59	\$30.65	\$30.25
HXD	BetaProS&PTSX60-2xBr	30,200	\$214,923	33	\$7.05	\$7.05	\$7.20	\$6.96
HXDM	Horizons IntlMkts Eq	4,300	\$150,541	17	\$35.22	\$35.22	\$35.25	\$34.90
HXDM.U	Horizons IntlMktEqUS	0	\$0	0	\$0.00	\$27.04	\$0.00	\$0.00
HXE	Horizn S&PCapEngyldx	2,417	\$73,368	10	\$30.32	\$30.32	\$30.94	\$30.15
HXEM	Horizons EmergMkt Eq	400	\$12,213	2	\$30.54	\$30.54	\$30.54	\$30.51
HXF	Horizn S&PCapFin ldx	0	\$0	0	\$0.00	\$58.91	\$0.00	\$0.00
HXH	Horizons CdnHiDivShr	1,100	\$50,289	3	\$45.80	\$45.80	\$45.89	\$45.60
HXQ	Horizon NASDAQ100SHR	13,121	\$558,209	46	\$42.92	\$42.92	\$43.63	\$41.91
HXQ.U	Horizon NASDAQ100 US	0	\$0	0	\$0.00	\$33.71	\$0.00	\$0.00
HXS	Horizons S&P500 Shr	36,898	\$1,825,575	99	\$49.83	\$49.83	\$50.16	\$48.81
HXS.U	Horizon S&P500 US Sh	10,600	\$410,115	25	\$38.73	\$38.73	\$39.17	\$38.25
HXT	Horizon S&P/TSX60	36,255	\$1,763,908	107	\$48.83	\$48.83	\$49.08	\$48.19
HXT.U	Horizon S&P/TSX60 US	0	\$0	0	\$0.00	\$37.73	\$0.00	\$0.00
HXU	BetaProS&PTSX60 2xBI	12,700	\$241,543	33	\$19.27	\$19.27	\$19.52	\$18.81
HXX	HoriznEURO 50IndxShr	600	\$19,657	2	\$32.73	\$32.73	\$32.92	\$32.73
HYBR	Horizn Actv Bnd&Pr E	4,500	\$39,900	3	\$8.91	\$8.91	\$8.91	\$8.81
HYDR	Horizns GblHHydrogen	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	18,400	\$147,743	4	\$7.97	\$7.97	\$8.04	\$7.97
HYLD	Hamilton USCvCIHG C\$	25,572	\$354,874	62	\$14.04	\$14.04	\$14.21	\$13.73
HYLD.U	Hamilton USCvCIUH US	0	\$0	0	\$0.00	\$14.19	\$0.00	\$0.00
HZD	BetaPro Slvr -2DlyBr	500	\$10,895	2	\$21.77	\$21.77	\$21.82	\$21.77
HZM	Horizonte Min Ord J	20,000	\$2,200	1	\$0.11	\$0.11	\$0.11	\$0.11
HZU	BetaPro Slvr 2xDlyBI	44,759	\$483,639	42	\$10.85	\$10.85	\$10.93	\$10.71
IAF.PR.B	Indstrl AlliancePr B	0	\$0	0	\$0.00	\$21.89	\$0.00	\$0.00
IAF.PR.G	Indstrl AlliancePr G	1,100	\$27,676	1	\$25.16	\$25.16	\$25.16	\$25.16
IAF.PR.I	Indstrl AlliancePr I	0	\$0	0	\$0.00	\$23.54	\$0.00	\$0.00
IAG	iA Financial Corp.	13,570	\$869,067	108	\$64.29	\$64.29	\$65.30	\$63.32
IAU	i-80 Gold Corp. J	38,206	\$129,065	157	\$3.39	\$3.39	\$3.48	\$3.33
IBG	IBI Group Inc.	2,900	\$36,464	12	\$12.53	\$12.53	\$12.75	\$12.53
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICPB	IA ClaringtnCore Fnd	400	\$3,836	1	\$9.59	\$9.59	\$9.59	\$9.59
ICTE	InvscoSP/TSXCmpESGTI	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IDG	Indigo Books & Music	1,200	\$4,080	2	\$3.40	\$3.40	\$3.40	\$3.40
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$2.15	\$0.00	\$0.00
IFC	Intact Fin Corp.	57,722	\$10,184,768	331	\$176.55	\$176.55	\$177.19	\$175.47
IFC.PR.A	Intact Fin A Ser 1	400	\$7,684	1	\$19.21	\$19.21	\$19.21	\$19.21

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IFC.PR.C	Intact Fin A Ser 3	0	\$0	0	\$0.00	\$20.94	\$0.00	\$0.00
IFC.PR.E	Intact Fin A Ser 5	0	\$0	0	\$0.00	\$22.45	\$0.00	\$0.00
IFC.PR.F	Intact Fin A Sr 6 Pr	0	\$0	0	\$0.00	\$23.08	\$0.00	\$0.00
IFC.PR.G	Intact Fin A Sr 7 Pr	0	\$0	0	\$0.00	\$23.00	\$0.00	\$0.00
IFC.PR.I	Intact Fin A Ser 9	0	\$0	0	\$0.00	\$23.68	\$0.00	\$0.00
IFC.PR.K	Intact Fin A Ser 11	0	\$0	0	\$0.00	\$23.12	\$0.00	\$0.00
IFP	Interfor Corporation	61,400	\$1,872,742	328	\$30.57	\$30.57	\$31.33	\$29.62
IFRF	IA ClaringtonFltg Un	0	\$0	0	\$0.00	\$9.30	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	2,500	\$26,275	3	\$10.51	\$10.51	\$10.51	\$10.51
IGB	Purpose Gbl Bond Cl	0	\$0	0	\$0.00	\$17.94	\$0.00	\$0.00
IGCF	PIMCO InvGrdCreditCA	100	\$1,752	1	\$17.52	\$17.52	\$17.52	\$17.52
IGM	IGM Financial Inc.	49,139	\$1,799,277	157	\$36.73	\$36.73	\$37.34	\$36.24
IGX	IntelGenx Tech J	2,000	\$770	1	\$0.39	\$0.39	\$0.39	\$0.39
IGX.WT	IntelGenx Tech J Wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
IICE	InvscoS&PIntlDvESGCa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IICE.F	InvscoS&PIntlDvESGCaH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
III	Imperial Metals Corp	0	\$0	0	\$0.00	\$3.65	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	19,300	\$260,462	70	\$13.49	\$13.49	\$13.71	\$13.37
IITE	InvscoSPlntDvESGTICa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IITE.F	InvscoSPlntDvESGTICH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ILGB	IA ClaringtLooMitBnd	0	\$0	0	\$0.00	\$8.88	\$0.00	\$0.00
ILV	InvescoS&PIntl LwVol	400	\$8,087	3	\$20.25	\$20.25	\$20.25	\$20.16
ILV.F	InvescoS&PIntlDvVICA	0	\$0	0	\$0.00	\$16.82	\$0.00	\$0.00
IMG	Iamgold Corporation	127,020	\$361,852	276	\$2.86	\$2.86	\$2.89	\$2.80
IMO	Imperial Oil Ltd.	113,130	\$7,514,552	770	\$66.79	\$66.79	\$67.11	\$65.53
IMP	Intermap Technology	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
IMV	IMV Inc. J	7,500	\$10,027	6	\$1.31	\$1.31	\$1.37	\$1.31
INC.UN	Income Fin Tr Un	650	\$8,640	3	\$13.25	\$13.25	\$13.25	\$13.25
INCR.U	Intercure J Ord USF	1,900	\$13,936	16	\$7.20	\$7.20	\$7.42	\$7.20
INE	Innergex Renew Engy	23,104	\$404,763	106	\$17.48	\$17.48	\$17.64	\$17.41
INE.PR.A	Innergex Renew Pr A	0	\$0	0	\$0.00	\$16.21	\$0.00	\$0.00
INE.PR.C	Innergex Renew Pr C	0	\$0	0	\$0.00	\$23.56	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	4,900	\$38,657	17	\$7.90	\$7.90	\$8.03	\$7.79
INOC	Horizon InoestCdnEq	0	\$0	0	\$0.00	\$11.86	\$0.00	\$0.00
INQ	INSCAPE Corp Cl B SV	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
IPCI	IntelliPharma Intl J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
IPCO	Int'l Pete Corp.	0	\$0	0	\$0.00	\$12.85	\$0.00	\$0.00
IPO	InPlay Oil Corp. J	45,800	\$179,788	94	\$3.97	\$3.97	\$4.05	\$3.87
IQD	CI WisdomTrIntlDivHG	100	\$2,920	1	\$29.20	\$29.20	\$29.20	\$29.20
IQD.B	CI Wisdom3IntlDvNn-H	0	\$0	0	\$0.00	\$25.07	\$0.00	\$0.00
ISIF	IA ClaringtnStrtegic	0	\$0	0	\$0.00	\$10.98	\$0.00	\$0.00
ISTE	InvescoS&P500 Tit CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISTE.F	InvescoS&P500 T CaHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISV	Info Serv Corp. A LV	1,400	\$28,060	4	\$20.01	\$20.01	\$20.11	\$20.00
ITE	i3 Energy plc J Ord	92,500	\$41,068	13	\$0.44	\$0.44	\$0.45	\$0.44
ITH	Int'l Tower Hill J	500	\$455	1	\$0.91	\$0.91	\$0.91	\$0.91
ITP	Intertape Polymer	13,109	\$508,210	45	\$38.81	\$38.81	\$38.82	\$38.65
IUCE	InvscoS&PUSMktESG CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE.F	InvscoS&PUSMktESG CH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE	InvscoS&PUSMktESGTIC	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE.F	InvscoS&PUSMktESGTIH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IVN	Ivanhoe Mines Cl A J	57,320	\$573,491	330	\$9.96	\$9.96	\$10.27	\$9.81
IVQ	Invesque Inc.	0	\$0	0	\$0.00	\$1.68	\$0.00	\$0.00
IVQ.U	Invesque Inc. USF	5,000	\$6,450	1	\$1.29	\$1.29	\$1.29	\$1.29
IWBE	InvescoESG GlbBnd CA	0	\$0	0	\$0.00	\$18.77	\$0.00	\$0.00
IXTE	Invesco SPTSX60TitCA	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	5,806	\$16,900	16	\$2.97	\$2.97	\$2.97	\$2.86
JAPN	CI WisdomTr JpnEqHeg	0	\$0	0	\$0.00	\$21.53	\$0.00	\$0.00
JAPN.B	CI WisdomTrJpnEqNnHg	0	\$0	0	\$0.00	\$23.61	\$0.00	\$0.00
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
JOY	Journey Energy Inc.	66,740	\$398,543	89	\$5.90	\$5.90	\$6.17	\$5.80
JWEL	Jamieson Wellness	14,380	\$488,197	63	\$33.75	\$33.75	\$34.62	\$33.51
K	Kinross Gold Corp.	278,800	\$1,595,547	1,433	\$5.79	\$5.79	\$5.87	\$5.65
KBL	K-Bro Linen Inc.	375	\$11,857	5	\$31.64	\$31.64	\$31.64	\$31.52
KEC	Kiwetino Energy J	3,700	\$47,441	7	\$12.98	\$12.98	\$12.98	\$12.66
KEG.UN	Keg Royalties Fnd Un	5,400	\$83,807	12	\$15.47	\$15.47	\$15.63	\$15.31

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KEI	Kolibri Glb Energy J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
KEL	Kelt Expl Ltd. J	42,400	\$274,861	57	\$6.47	\$6.47	\$6.63	\$6.37
KEY	Keyera Corp.	31,767	\$1,060,696	169	\$33.48	\$33.48	\$33.75	\$33.08
KILO	Purpose Gold Bul Un	1,100	\$30,580	4	\$27.79	\$27.79	\$27.82	\$27.79
KILO.B	Purpose Gld Nn-curHg	400	\$11,344	2	\$28.36	\$28.36	\$28.36	\$28.36
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$29.64	\$0.00	\$0.00
KITS	Kits Eyecare Ltd.	55	\$114	1	\$0.00	\$2.05	\$0.00	\$0.00
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	23,400	\$441,733	105	\$18.97	\$18.97	\$19.08	\$18.74
KNT	K92 Mining Inc. J	44,448	\$366,993	179	\$8.26	\$8.26	\$8.42	\$8.17
KPT	KP Tissue Inc.	3,200	\$33,730	9	\$10.50	\$10.50	\$10.65	\$10.42
KRN	Karnalyte Res J	9,500	\$5,320	2	\$0.56	\$0.56	\$0.56	\$0.56
KRR	Karora Res Inc. J	168,700	\$797,261	333	\$4.82	\$4.82	\$4.97	\$4.60
KSI	kneat.com, inc. J	0	\$0	0	\$0.00	\$2.93	\$0.00	\$0.00
KXS	Kinaxis Inc. J	11,131	\$1,618,238	84	\$146.14	\$146.14	\$147.48	\$143.06
L	Loblaw Companies Ltd	80,788	\$8,921,764	666	\$111.17	\$111.17	\$111.18	\$109.39
L.PR.B	Loblaw Co. Ser B Pr	0	\$0	0	\$0.00	\$23.85	\$0.00	\$0.00
LABS	MediPharm LabsCorp J	180,000	\$14,155	23	\$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	129,465	\$4,084,019	458	\$31.58	\$31.58	\$32.79	\$30.00
LAM	Laramide Resources J	41,000	\$18,595	12	\$0.46	\$0.46	\$0.47	\$0.44
LAS.A	Lassonde Ind CI A SV	1,147	\$138,983	10	\$122.23	\$122.23	\$122.23	\$120.33
LB	Laurentian Bk of Can	18,603	\$689,191	96	\$37.04	\$37.04	\$37.78	\$36.59
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$19.51	\$0.00	\$0.00
LBS	Life & Banc Split A	28,825	\$268,756	46	\$9.36	\$9.36	\$9.48	\$9.21
LBS.PR.A	Life & Banc Split Pr	100	\$995	1	\$9.95	\$9.95	\$9.95	\$9.95
LCFS	Tidewater Renew J	2,015	\$25,943	3	\$12.92	\$12.92	\$12.92	\$12.83
LCS	Brompton Life Splt A	8,200	\$38,388	9	\$4.67	\$4.67	\$4.75	\$4.62
LCS.PR.A	Brompton LifeSplt Pr	200	\$1,944	1	\$9.72	\$9.72	\$9.72	\$9.72
LEAD	Evolve FutrLeadr Heg	1,000	\$15,470	1	\$15.47	\$15.47	\$15.47	\$15.47
LEAD.B	Evolve FutLead Unheg	400	\$6,176	1	\$15.44	\$15.44	\$15.44	\$15.44
LEAD.U	EvolveFutrLdr UnhgUS	600	\$9,654	1	\$16.09	\$16.09	\$16.09	\$16.09
LEV	Lion Electric Co J	24,600	\$168,114	76	\$6.84	\$6.84	\$7.08	\$6.69
LEV.WT	Lion ElectricCo J Wt	0	\$0	0	\$0.00	\$1.81	\$0.00	\$0.00
LFE	Cdn Life Co Split A	1,100	\$3,340	4	\$2.98	\$2.98	\$3.14	\$2.98
LFE.PR.B	Cdn Life CoSplt Pr12	0	\$0	0	\$0.00	\$9.83	\$0.00	\$0.00
LGD	Liberty Gold Corp. J	227,692	\$118,349	51	\$0.56	\$0.56	\$0.57	\$0.50
LGO	Largo Inc. J	67,700	\$852,442	289	\$12.34	\$12.34	\$13.03	\$12.27
LGT.A	Logistec Corp. A MV	0	\$0	0	\$0.00	\$40.86	\$0.00	\$0.00
LGT.B	Logistec Corp CI B	0	\$0	0	\$0.00	\$38.32	\$0.00	\$0.00
LIF	Labrador Iron Ore	64,410	\$2,107,768	338	\$32.93	\$32.93	\$33.13	\$32.35
LIFE	Evolve GlbHlthYldHeg	1,849	\$41,181	6	\$22.21	\$22.21	\$22.41	\$22.21
LIFE.B	EvolveGlbHealth Unhg	0	\$0	0	\$0.00	\$23.68	\$0.00	\$0.00
LIFE.U	Evolve GlbHlthUnhgUS	1,400	\$30,310	1	\$21.65	\$21.65	\$21.65	\$21.65
LN	Loncor Gold Inc. J	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
LNF	Leon's Furniture Ltd	8,100	\$133,993	30	\$16.65	\$16.65	\$16.75	\$16.14
LNR	Linamar Corporation	24,044	\$1,233,798	140	\$51.25	\$51.25	\$53.00	\$50.22
LOCL	Freshlocal Solutn J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
LONG	CI GlbLongevtyEconC\$	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	427,674	\$12,413,026	1,527	\$29.52	\$29.52	\$30.28	\$28.03
LSPK	LifeSpeak Inc. J	156,300	\$246,910	64	\$1.53	\$1.53	\$1.64	\$1.48
LUC	Lucara Diamond J	26,271	\$15,287	8	\$0.59	\$0.59	\$0.59	\$0.58
LUG	Lundin Gold Inc. J	9,500	\$98,698	62	\$10.44	\$10.44	\$10.52	\$10.21
LUN	Lundin Mining Corp	211,500	\$2,259,737	812	\$10.63	\$10.63	\$10.97	\$10.45
LWRK	LifeWorks Inc.	6,229	\$102,556	22	\$16.31	\$16.31	\$16.95	\$16.19
LXR	LXRandCo, Inc. J B	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
LXR.WT	LXRandCo, Inc. J Wt	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
MAG	MAG Silver Corp. J	8,378	\$154,218	33	\$18.53	\$18.53	\$18.61	\$18.23
MAGT	Magnet Forensics SV	10,169	\$173,448	43	\$17.00	\$17.00	\$17.98	\$16.50
MAL	Magellan Aerospace	0	\$0	0	\$0.00	\$8.85	\$0.00	\$0.00
MARI	Marimaca Copper J	0	\$0	0	\$0.00	\$3.66	\$0.00	\$0.00
MAV	MAV Beauty Brands	2,000	\$1,540	1	\$0.77	\$0.77	\$0.77	\$0.77
MAW	Mawson Gold Ltd. J	14,500	\$1,888	11	\$0.14	\$0.14	\$0.14	\$0.13
MAXR	Maxar Technologies	8,700	\$289,075	51	\$33.22	\$33.22	\$35.08	\$32.39
MAYB.F	1stTrCboeVestUS EqHg	4,300	\$145,944	5	\$33.96	\$33.96	\$33.96	\$33.89

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MBA	CIBT Education Grp J	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
MBAL	Mackenzie Bal Alloc	0	\$0	0	\$0.00	\$21.14	\$0.00	\$0.00
MBX	Microbix Biosystms J	10,500	\$5,545	3	\$0.52	\$0.52	\$0.55	\$0.52
MCB	McCoy Global Inc.	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
MCLC	Manulfe MltCdnLrgUnh	0	\$0	0	\$0.00	\$33.99	\$0.00	\$0.00
MCON	Mackenzie ConsvrAllo	0	\$0	0	\$0.00	\$20.67	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	0	\$0	0	\$0.00	\$19.13	\$0.00	\$0.00
MCSM	ManulfMultfCdSMID Un	100	\$3,516	1	\$35.16	\$35.16	\$35.16	\$35.16
MDA	MDA Ltd. J	1,400	\$13,149	7	\$9.29	\$9.29	\$9.47	\$9.19
MDF	mdf commerce inc.	500	\$1,234	3	\$2.45	\$2.45	\$2.48	\$2.45
MDI	Major Drilling Group	23,000	\$244,644	131	\$10.61	\$10.61	\$10.83	\$10.49
MDIV	Midfld Sustn Glb Div	1,100	\$13,581	2	\$12.21	\$12.21	\$12.36	\$12.21
MDNA	Medicenna Therapeu J	4,800	\$5,803	6	\$1.22	\$1.22	\$1.27	\$1.18
MDP	Medexus Pharma J	0	\$0	0	\$0.00	\$3.13	\$0.00	\$0.00
MDP.WT	Medexus Pharma J Wt	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$13.25	\$0.00	\$0.00
MDVD	MackenzieGlb SusDiv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MDVD.U	MackenzieGlbSusDivUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ME	Moneta Gold Inc. J	3,100	\$7,127	2	\$2.27	\$2.27	\$2.30	\$2.27
MEE	Mackenzie EmrgMkts E	1,050	\$24,403	5	\$23.21	\$23.21	\$23.30	\$23.12
MEG	MEG Energy Corp.	455,240	\$9,249,512	2,106	\$20.53	\$20.53	\$20.61	\$20.03
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$30.29	\$0.00	\$0.00
MEQ	Mainstreet Equity J	0	\$0	0	\$0.00	\$113.00	\$0.00	\$0.00
MESH	Evolve MetaversCA Hg	1,000	\$5,900	2	\$5.89	\$5.89	\$5.91	\$5.89
MEU	MackenzieMaxDvrEur E	0	\$0	0	\$0.00	\$21.02	\$0.00	\$0.00
MFC	Manulife Financial	578,878	\$12,941,859	2,043	\$22.45	\$22.45	\$22.80	\$22.09
MFC.PR.B	Manulife Fin Sr 2 Pr	0	\$0	0	\$0.00	\$20.94	\$0.00	\$0.00
MFC.PR.C	Manulife Fin A Pr 3	0	\$0	0	\$0.00	\$20.48	\$0.00	\$0.00
MFC.PR.F	Manulife Fin Sr 3 Pr	0	\$0	0	\$0.00	\$14.74	\$0.00	\$0.00
MFC.PR.I	Manulife Fin Sr 9 Pr	0	\$0	0	\$0.00	\$24.20	\$0.00	\$0.00
MFC.PR.J	Manulife Fin Sr11 Pr	0	\$0	0	\$0.00	\$23.74	\$0.00	\$0.00
MFC.PR.K	Manulife Fin Sr13 Pr	0	\$0	0	\$0.00	\$22.18	\$0.00	\$0.00
MFC.PR.L	Manulife Fin Sr15 Pr	0	\$0	0	\$0.00	\$19.69	\$0.00	\$0.00
MFC.PR.M	Manulife Fin Sr17 Pr	0	\$0	0	\$0.00	\$20.50	\$0.00	\$0.00
MFC.PR.N	Manulife Fin Sr19 Pr	0	\$0	0	\$0.00	\$20.06	\$0.00	\$0.00
MFC.PR.P	Manulife Fin Sr 4 Pr	0	\$0	0	\$0.00	\$16.40	\$0.00	\$0.00
MFC.PR.Q	Manulife Fin Sr25 Pr	0	\$0	0	\$0.00	\$23.55	\$0.00	\$0.00
MFI	Maple Leaf Foods Inc	36,491	\$989,083	141	\$27.18	\$27.18	\$27.35	\$26.81
MFT	Mackenzie FltgRate E	17,533	\$319,752	38	\$18.22	\$18.22	\$18.25	\$18.21
MG	Magna Int'l Inc.	88,186	\$6,969,696	530	\$78.84	\$78.84	\$82.00	\$77.33
MGA	Mega Uranium Ltd. J	74,100	\$17,076	18	\$0.23	\$0.23	\$0.24	\$0.22
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
MGB	Mackenzie GlbFxncmE	8,200	\$140,592	14	\$17.20	\$17.20	\$17.20	\$17.11
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$21.64	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	178	\$3,215	3	\$0.00	\$18.11	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	1,100	\$11,584	3	\$10.55	\$10.55	\$10.55	\$10.52
MI.UN	Minto Apart REIT Un	8,700	\$160,775	41	\$18.43	\$18.43	\$18.85	\$18.27
MIC.PR.A	Sagen MI Cda A Pr 1	0	\$0	0	\$0.00	\$21.76	\$0.00	\$0.00
MID.UN	MINT Incme Fnd Tr Un	0	\$0	0	\$0.00	\$7.22	\$0.00	\$0.00
MIN	Excelsior Mining J	9,500	\$2,198	3	\$0.23	\$0.23	\$0.24	\$0.23
MIN.WT	Excelsior Mng J Wt	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MINF	MidfldfSustInfrasDiv	4,600	\$47,753	4	\$10.36	\$10.36	\$10.43	\$10.36
MINN	Middlefld Innov Div	0	\$0	0	\$0.00	\$12.89	\$0.00	\$0.00
MINT	Manulfe MltDevInt Un	0	\$0	0	\$0.00	\$30.03	\$0.00	\$0.00
MINT.B	Manulfe MltDevIntUnh	0	\$0	0	\$0.00	\$22.17	\$0.00	\$0.00
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$21.76	\$0.00	\$0.00
MKB	Mackenzie CAFxncm E	9,200	\$175,105	17	\$19.05	\$19.05	\$19.07	\$19.01
MKC	Mackenzie MaxDvrCA E	3,200	\$89,057	10	\$27.78	\$27.78	\$28.03	\$27.58
MKP	MCAN Mortgage Corp.	3,100	\$54,769	9	\$17.74	\$17.74	\$17.76	\$17.55
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
MMP.UN	Precious Mtl&Mine Un	0	\$0	0	\$0.00	\$2.05	\$0.00	\$0.00
MMX	Maverix Metals Inc.	6,000	\$32,176	28	\$5.39	\$5.39	\$5.54	\$5.30
MND	Mandalay Res Corp J	7,500	\$23,906	13	\$3.17	\$3.17	\$3.20	\$3.15
MNO	Meridian MinUK Soc J	7,500	\$5,475	3	\$0.73	\$0.73	\$0.73	\$0.73
MNS	Ry Cdn Mint-Sil ETR	200	\$3,146	1	\$15.73	\$15.73	\$15.73	\$15.73
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$13.28	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MNT	Ry Cdn Mint-Gold ETR	1,800	\$43,147	5	\$24.01	\$24.01	\$24.01	\$23.92
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$18.75	\$0.00	\$0.00
MOGO	Mogo Inc. J	4,694	\$6,872	15	\$1.47	\$1.47	\$1.48	\$1.39
MOGO.WT	Mogo Inc. J Wt	0	\$0	0	\$0.00	\$1.69	\$0.00	\$0.00
MOZ	Marathon Gold Corp J	28,420	\$56,069	20	\$2.00	\$2.00	\$2.05	\$1.92
MPC	Madison Pacific Cl B	0	\$0	0	\$0.00	\$3.50	\$0.00	\$0.00
MPC.C	Madison Pacific NV C	0	\$0	0	\$0.00	\$2.99	\$0.00	\$0.00
MPCF	Mackenzie PortflComp	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
MPCT.UN	Dream Impact Tr Un	3,900	\$22,482	3	\$5.76	\$5.76	\$5.77	\$5.76
MPVD	Mountain Province J	2,000	\$1,410	3	\$0.70	\$0.70	\$0.71	\$0.70
MR.UN	Melcor REIT Un	0	\$0	0	\$0.00	\$7.25	\$0.00	\$0.00
MRC	Morguard Corporation	200	\$24,018	2	\$120.09	\$120.09	\$120.09	\$120.09
MRD	Melcor Developments	0	\$0	0	\$0.00	\$13.96	\$0.00	\$0.00
MRE	Martinrea Int'l Inc.	60,100	\$540,413	175	\$9.01	\$9.01	\$9.29	\$8.86
MREL	Middlefld RI Est Div	1,900	\$26,146	4	\$13.66	\$13.66	\$13.78	\$13.66
MRG.UN	Morguard NA REIT UN	21,300	\$380,351	77	\$17.96	\$17.96	\$17.98	\$17.66
MRT.UN	Morguard Real Est Un	500	\$2,569	2	\$5.15	\$5.15	\$5.15	\$5.13
MRU	Metro Inc.	45,356	\$3,028,563	260	\$66.90	\$66.90	\$67.00	\$66.41
MRV	Nuvo Pharmaceuticals	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
MSA	Mineros S.A.	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
MSRE.UN	Sustain RIEst Div Tr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MSV	Minco Silver Corp J	1,200	\$282	2	\$0.24	\$0.24	\$0.24	\$0.24
MTAV	Horizon GlbMetavrs A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	21,747	\$268,601	66	\$12.29	\$12.29	\$12.58	\$12.18
MTY	MTY Food Group Inc.	7,252	\$364,609	37	\$50.66	\$50.66	\$50.66	\$49.96
MUB	Mackenzie Uncnstrn E	17,100	\$316,945	31	\$18.56	\$18.56	\$18.60	\$18.48
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	900	\$27,235	3	\$29.97	\$29.97	\$30.39	\$29.97
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	8,100	\$5,260	15	\$0.65	\$0.65	\$0.67	\$0.64
MVP	MediaValet Inc. J	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
MWD	MackenzieMaxDvr AW E	0	\$0	0	\$0.00	\$24.95	\$0.00	\$0.00
MX	Methanex Corporation	32,300	\$2,016,308	221	\$62.58	\$62.58	\$64.97	\$61.72
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$3.69	\$0.00	\$0.00
MXU	Mackenzie AIWrl NA E	600	\$12,048	2	\$20.08	\$20.08	\$20.08	\$20.08
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	119,250	\$10,947,364	899	\$92.09	\$92.09	\$92.68	\$91.01
NA.PR.C	Nat'l Bank Ser 38 Pr	0	\$0	0	\$0.00	\$24.82	\$0.00	\$0.00
NA.PR.E	Nat'l Bank Ser 40 Pr	0	\$0	0	\$0.00	\$23.50	\$0.00	\$0.00
NA.PR.G	Nat'l Bank Ser 42 Pr	500	\$12,250	2	\$24.50	\$24.50	\$24.50	\$24.50
NA.PR.S	Nat'l Bank Ser 30 Pr	400	\$8,640	2	\$21.60	\$21.60	\$21.60	\$21.60
NA.PR.W	Nat'l Bank Ser 32 Pr	0	\$0	0	\$0.00	\$20.80	\$0.00	\$0.00
NALT	NBI Liquid Alternatv	0	\$0	0	\$0.00	\$21.78	\$0.00	\$0.00
NANO	Nano One Materials J	18,800	\$28,869	14	\$1.55	\$1.55	\$1.60	\$1.49
NB	NioCorp Dev Ltd. J	98,200	\$122,504	58	\$1.24	\$1.24	\$1.46	\$1.06
NBLY	Neighbourly Pharm J	3,500	\$85,582	16	\$24.42	\$24.42	\$25.21	\$24.15
NBLY.R	Neighbourly PharmRec	0	\$0	0	\$0.00	\$32.41	\$0.00	\$0.00
NCF	Northcliff Res Ltd J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NCG	NCM Core Glb ETF Ser	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NCM	Newcrest Mining Ord	800	\$18,278	2	\$22.81	\$22.81	\$22.86	\$22.81
NCP	Nickel CrkPlatinum J	27,000	\$2,160	2	\$0.08	\$0.08	\$0.08	\$0.08
NCU	Nevada Copper Corp J	64,000	\$31,563	24	\$0.50	\$0.50	\$0.50	\$0.49
NCU.WT.A	Nevada Copper J A Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NCU.WT.B	Nevada Copper J B Wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NDIV	NBI Cdn Div Incom Un	0	\$0	0	\$0.00	\$28.20	\$0.00	\$0.00
NDM	Nthrn Dynasty Min J	3,500	\$1,390	3	\$0.39	\$0.39	\$0.40	\$0.39

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NEO	Neo Perform Material	17,000	\$221,712	63	\$13.02	\$13.02	\$13.38	\$12.65
NEPT	Neptune WellSolutn J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NEXT	NextSource Materl J	1,960	\$4,542	6	\$2.29	\$2.29	\$2.38	\$2.28
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$25.16	\$0.00	\$0.00
NFI	NFI Group Inc.	42,962	\$561,458	156	\$12.99	\$12.99	\$13.47	\$12.87
NG	NovaGold Resources J	19,046	\$137,996	138	\$7.30	\$7.30	\$7.37	\$7.15
NGD	New Gold Inc.	57,200	\$97,280	97	\$1.69	\$1.69	\$1.75	\$1.67
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$21.05	\$0.00	\$0.00
NGT	Newmont Corporation	26,110	\$2,222,600	126	\$86.15	\$86.15	\$86.25	\$83.99
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	\$0.50	\$0.00	\$0.00
NHK.WT	Nighthawk Gold J Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NHYB	NBI HighYld Bond Un	0	\$0	0	\$0.00	\$21.49	\$0.00	\$0.00
NIF.UN	Noranda Incm PriorUn	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NOA	N.A. Construction	10,400	\$160,913	13	\$15.55	\$15.55	\$15.89	\$15.33
NOVB.F	1st TrCboeVesUS EqHg	0	\$0	0	\$0.00	\$32.72	\$0.00	\$0.00
NOVC	Nova Cannabis Inc J	5,000	\$6,000	1	\$1.20	\$1.20	\$1.20	\$1.20
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.	48,105	\$1,886,369	334	\$39.38	\$39.38	\$39.41	\$38.89
NPI.PR.A	Northland Pwr Pr 1	0	\$0	0	\$0.00	\$18.99	\$0.00	\$0.00
NPI.PR.B	Northland Pwr Pr 2	0	\$0	0	\$0.00	\$18.53	\$0.00	\$0.00
NPI.PR.C	Northland Pwr Pr 3	0	\$0	0	\$0.00	\$23.68	\$0.00	\$0.00
NPK	Verde Agritech Plc J	102,568	\$975,046	147	\$9.22	\$9.22	\$10.10	\$8.92
NPRF	NBI ActvCdnPrShr Un	4,200	\$94,570	10	\$22.60	\$22.60	\$22.60	\$22.41
NREA	NBI GblIRI AssetIncm	0	\$0	0	\$0.00	\$20.34	\$0.00	\$0.00
NSCB	NBI SustainCdnBnd Un	0	\$0	0	\$0.00	\$22.17	\$0.00	\$0.00
NSCC	NBI SustainCA CrpBnd	500	\$10,750	2	\$21.50	\$21.50	\$21.50	\$21.50
NSCE	NBI SustainCdnEq Un	1,100	\$34,351	5	\$31.23	\$31.23	\$31.25	\$31.20
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSR	Nomad Rylyty Co	5,600	\$55,247	13	\$9.73	\$9.73	\$9.99	\$9.73
NSR.WT	Nomad Rylyty Co Wt	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	0	\$0	0	\$0.00	\$9.69	\$0.00	\$0.00
NTR	Nutrien Ltd.	171,527	\$21,499,515	1,293	\$124.48	\$124.48	\$131.95	\$122.68
NUAG	New Pacific Metals J	39,000	\$153,951	39	\$3.91	\$3.91	\$4.07	\$3.85
NUBF	NBI Unconstr FxdIncm	2,200	\$51,171	4	\$23.25	\$23.25	\$23.26	\$23.25
NUMI	Numinus Wellness J	12,500	\$4,970	7	\$0.40	\$0.40	\$0.43	\$0.38
NUMI.WT	Numinus Wellns J Wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NUMI.WT.B	Numinus WellnsJ B Wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NUMI.WT.C	Numinus WellnsJ C Wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NUSA	NBI Active US Eq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NVA	NuVista Energy Ltd.	158,017	\$1,885,618	280	\$11.94	\$11.94	\$12.17	\$11.74
NVCN	Neovasc Inc. J	200	\$1,462	2	\$7.31	\$7.31	\$7.31	\$7.31
NVEI	Nuvei Corp. J SV	23,845	\$1,473,566	115	\$62.24	\$62.24	\$63.17	\$59.82
NVO	Novo Resources J	55,060	\$40,384	24	\$0.72	\$0.72	\$0.76	\$0.71
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	16,075	\$547,135	95	\$34.03	\$34.03	\$34.43	\$33.87
NWH.UN	NW Healthcare Un	60,480	\$781,342	129	\$12.97	\$12.97	\$13.06	\$12.85
NXE	NexGen Energy Ltd. J	102,299	\$586,963	418	\$5.82	\$5.82	\$5.88	\$5.57
NXF	CI EnergyGiantCovHeg	14,650	\$95,031	24	\$6.50	\$6.50	\$6.58	\$6.41
NXF.B	CI EngyGiant UnhegUn	0	\$0	0	\$0.00	\$7.68	\$0.00	\$0.00
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$10.85	\$0.00	\$0.00
NXJ	NexJ Systems Inc. J	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	53,701	\$587,738	97	\$11.05	\$11.05	\$11.18	\$10.68
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$8.70	\$0.00	\$0.00
NZC	NorZinc Ltd. J	107,800	\$2,405	9	\$0.02	\$0.02	\$0.03	\$0.02
OBE	Obsidian Energy Ltd	70,250	\$729,875	407	\$10.50	\$10.50	\$10.57	\$10.19
OGC	OceanaGold Corp.	100,410	\$275,940	359	\$2.75	\$2.75	\$2.79	\$2.71
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
OGI	Organigram Hldgs J	24,600	\$38,174	33	\$1.54	\$1.54	\$1.60	\$1.53
OLA	Oria Mining Ltd. J	43,955	\$237,531	164	\$5.40	\$5.40	\$5.47	\$5.28
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$57.52	\$0.00	\$0.00
ONC	Oncolytics Biotech	7,200	\$9,658	5	\$1.39	\$1.39	\$1.40	\$1.33
ONC.WT	Oncolytic Biotech Wt	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ONEB	CI One NA Core+Bond	0	\$0	0	\$0.00	\$48.00	\$0.00	\$0.00
ONEC	Accelerate1ChoicePrt	1,700	\$35,024	4	\$20.60	\$20.60	\$20.63	\$20.47
ONEQ	CI One GblEq ETF Un	0	\$0	0	\$0.00	\$31.28	\$0.00	\$0.00
ONEX	Onex Corporation SV	16,864	\$1,211,357	99	\$71.63	\$71.63	\$72.80	\$70.58
OPS	Opsens Inc. J	23,300	\$46,378	12	\$1.99	\$1.99	\$2.04	\$1.94
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$23.12	\$0.00	\$0.00
OR	Osisko Gld Royalty	28,846	\$421,429	139	\$14.64	\$14.64	\$14.74	\$14.47
ORA	Aura Minerals Inc. J	11,200	\$110,024	47	\$9.88	\$9.88	\$10.00	\$9.67
ORBT	HarvestSpaceInnov A	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ORBT.U	HarvestSpaceInnov US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ORE	Orezone Gold Corp J	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
ORE.WT	Orezone Gold J Wt	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
OREA	Orea Mining Corp J	32,000	\$1,955	4	\$0.06	\$0.06	\$0.07	\$0.06
ORV	Orvana Minerals J	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
OSK	Osisko Mining Inc. J	41,200	\$159,779	65	\$3.84	\$3.84	\$3.95	\$3.81
OSP	Brompton Oil Splt A	0	\$0	0	\$0.00	\$4.83	\$0.00	\$0.00
OSP.PR.A	Brompton Oil Splt Pr	0	\$0	0	\$0.00	\$9.75	\$0.00	\$0.00
OTEX	Open Text Corp	67,667	\$3,399,583	424	\$50.69	\$50.69	\$50.69	\$49.63
OVV	Ovintiv Inc.	38,671	\$2,332,245	177	\$60.54	\$60.54	\$61.18	\$59.21
PAAS	Pan American Silver	34,084	\$975,295	191	\$28.59	\$28.59	\$29.09	\$28.21
PAT	Patriot One Tech J	13,500	\$6,400	13	\$0.46	\$0.46	\$0.50	\$0.45
PAY	Payfare Inc. J CI A	0	\$0	0	\$0.00	\$6.49	\$0.00	\$0.00
PAYF	Purpose EnhncPremYld	800	\$14,128	1	\$17.66	\$17.66	\$17.66	\$17.66
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$17.08	\$0.00	\$0.00
PBH	Premium Brands Hldgs	10,369	\$1,042,277	82	\$100.91	\$100.91	\$101.13	\$99.70
PBI	Purpose Best Ideas	0	\$0	0	\$0.00	\$27.65	\$0.00	\$0.00
PBI.B	Purpose Best NnCurHg	0	\$0	0	\$0.00	\$37.07	\$0.00	\$0.00
PBL	Pollard Banknote Ltd	4,459	\$91,429	25	\$20.84	\$20.84	\$21.08	\$20.16
PBY.UN	Canso Credit A Un	0	\$0	0	\$0.00	\$14.15	\$0.00	\$0.00
PCON	PIMCO MngdConsvBndPl	0	\$0	0	\$0.00	\$19.58	\$0.00	\$0.00
PCOR	PIMCO Mngd CoreBndPl	100	\$1,814	1	\$18.14	\$18.14	\$18.14	\$18.14
PD	Precision Drill Corp	13,928	\$1,328,876	82	\$94.43	\$94.43	\$98.77	\$93.87
PDC	Invesco Cdn Div Un	3,900	\$127,337	21	\$32.73	\$32.73	\$32.82	\$32.48
PDF	Purpose Core Div Fnd	1,100	\$34,284	4	\$31.30	\$31.30	\$31.30	\$31.07
PDIV	Purpose EnhncDiv ETF	300	\$3,153	1	\$10.51	\$10.51	\$10.51	\$10.51
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	146,000	\$173,371	74	\$1.18	\$1.18	\$1.24	\$1.11
PET	Pet Valu Hldgs J	4,400	\$134,475	24	\$30.31	\$30.31	\$31.08	\$30.02
PEY	Peyto Expl & Dev	81,036	\$1,154,160	396	\$14.37	\$14.37	\$14.45	\$14.10
PFAA	Picton MhnyFortAltUn	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFAE	Picton MahoneyActive	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
PFH.F	Invesco CorpBndCA\$Hg	0	\$0	0	\$0.00	\$17.49	\$0.00	\$0.00
PFIA	Picton MahoneyIncome	6,900	\$68,153	10	\$9.89	\$9.89	\$9.89	\$9.87
PFL	Invesco 1-3YrLadFltg	200	\$3,936	1	\$19.68	\$19.68	\$19.68	\$19.68
PFLS	PictonMahony LnShAlt	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFMN	Picton MahoneyMktNeu	300	\$3,777	1	\$12.59	\$12.59	\$12.59	\$12.59
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	500	\$4,610	2	\$9.21	\$9.21	\$9.26	\$9.21
PGI.UN	PIMCO Gbl IncmOpp Un	5,500	\$46,737	8	\$8.38	\$8.38	\$8.55	\$8.38
PHE	Purpose Tact Hegd Eq	0	\$0	0	\$0.00	\$29.93	\$0.00	\$0.00
PHE.B	Purpose TacHg NN-Cur	0	\$0	0	\$0.00	\$24.65	\$0.00	\$0.00
PHR	Purpose RI Est Incme	0	\$0	0	\$0.00	\$22.68	\$0.00	\$0.00
PHW	Purpose Intl TacHgEq	0	\$0	0	\$0.00	\$18.74	\$0.00	\$0.00
PHX	PHX Energy Services	15,300	\$91,669	29	\$5.93	\$5.93	\$6.12	\$5.91
PHYS	Sprott PhyGold CA Un	4,200	\$77,693	8	\$18.50	\$18.50	\$18.52	\$18.42
PHYS.U	Sprott Phy Gld Un US	0	\$0	0	\$0.00	\$14.23	\$0.00	\$0.00
PIC.A	Premium Income CI A	1,800	\$13,026	6	\$7.03	\$7.03	\$7.30	\$7.03
PIC.PR.A	Premium Income Pr	500	\$7,325	1	\$14.65	\$14.65	\$14.65	\$14.65
PID	Purpose Intl Div Un	600	\$11,536	3	\$19.31	\$19.31	\$19.31	\$19.21
PIF	Polaris Infrs J	21,300	\$424,570	64	\$19.84	\$19.84	\$20.05	\$19.79
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	100	\$2,061	1	\$20.61	\$20.61	\$20.61	\$20.61
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$22.06	\$0.00	\$0.00
PIPE	Pipestone Energy J	56,501	\$298,666	295	\$5.34	\$5.34	\$5.39	\$5.20
PIX.UN	PIMCO MultiSecIncm A	0	\$0	0	\$0.00	\$9.72	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PKI	Parkland Corp.	22,500	\$810,279	137	\$36.19	\$36.19	\$36.39	\$35.63
PLC	Park Lawn Corp.	13,700	\$451,995	65	\$33.18	\$33.18	\$33.53	\$32.63
PLC.U	Park Lawn Corp. USF	0	\$0	0	\$0.00	\$30.76	\$0.00	\$0.00
PLDI	PIMCO LwDuratnMolncm	0	\$0	0	\$0.00	\$19.40	\$0.00	\$0.00
PLV	Invesco LowVolPortfl	700	\$15,813	3	\$22.59	\$22.59	\$22.59	\$22.59
PLZ.UN	Plaza Retail REIT Un	9,900	\$44,665	14	\$4.50	\$4.50	\$4.60	\$4.47
PMB.UN	Picton Mahoney A Un	0	\$0	0	\$0.00	\$8.22	\$0.00	\$0.00
PME	Sentry Prime Metal A	0	\$0	0	\$0.00	\$2.84	\$0.00	\$0.00
PMIF	PIMCO MthlyIncmETFUn	147,909	\$2,700,487	159	\$18.27	\$18.27	\$18.30	\$18.20
PMIF.U	PIMCO Mthly Incm US	1,400	\$26,819	4	\$19.17	\$19.17	\$19.17	\$19.15
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$19.14	\$0.00	\$0.00
PMN	ProMIS Neurosci J	83,000	\$9,090	7	\$0.11	\$0.11	\$0.12	\$0.11
PMNT	PIMCO GblI ShrtCda	200	\$3,850	1	\$19.25	\$19.25	\$19.25	\$19.25
PMT	Perpetual Energy Inc	14,000	\$17,980	17	\$1.28	\$1.28	\$1.29	\$1.28
PMZ.UN	Primaris REIT A Un	19,946	\$271,902	95	\$13.64	\$13.64	\$13.90	\$13.50
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	129,300	\$243,888	144	\$1.87	\$1.87	\$1.96	\$1.81
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
POM	Polymet Mining J	0	\$0	0	\$0.00	\$3.63	\$0.00	\$0.00
POU	Paramount Res CI A	43,683	\$1,498,268	222	\$34.26	\$34.26	\$35.00	\$33.90
POW	Power Corp of Cda SV	257,865	\$8,969,605	1,511	\$34.97	\$34.97	\$35.47	\$34.43
POW.PR.A	Power Corp 5.6% Pr A	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
POW.PR.B	Power Corp 5.35% Pr	0	\$0	0	\$0.00	\$22.65	\$0.00	\$0.00
POW.PR.C	Power Corp 5.80% Pr	0	\$0	0	\$0.00	\$24.50	\$0.00	\$0.00
POW.PR.D	Power Corp 5.00% Pr	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
POW.PR.E	Power Corp Part. Pr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
POW.PR.G	Power Corp 5.6% Pr G	0	\$0	0	\$0.00	\$24.19	\$0.00	\$0.00
PPL	Pembina Pipeline	84,040	\$4,224,451	557	\$50.41	\$50.41	\$50.85	\$49.86
PPL.PF.A	Pembina Pipe Pr 21	600	\$14,334	1	\$23.89	\$23.89	\$23.89	\$23.89
PPL.PF.C	Pembina Pipe Pr 23	0	\$0	0	\$0.00	\$24.62	\$0.00	\$0.00
PPL.PF.E	Pembina Pipe Pr 25	600	\$14,646	1	\$24.41	\$24.41	\$24.41	\$24.41
PPL.PR.A	Pembina Pipe Sr 1 Pr	1,000	\$19,900	1	\$19.90	\$19.90	\$19.90	\$19.90
PPL.PR.C	Pembina Pipe Sr 3 Pr	0	\$0	0	\$0.00	\$19.86	\$0.00	\$0.00
PPL.PR.E	Pembina Pipe Sr 5 Pr	0	\$0	0	\$0.00	\$21.11	\$0.00	\$0.00
PPL.PR.G	Pembina Pipe Sr 7 Pr	0	\$0	0	\$0.00	\$20.58	\$0.00	\$0.00
PPL.PR.I	Pembina Pipe Sr 9 Pr	0	\$0	0	\$0.00	\$22.50	\$0.00	\$0.00
PPL.PR.O	Pembina Pipe Pr 15	0	\$0	0	\$0.00	\$22.04	\$0.00	\$0.00
PPL.PR.Q	Pembina Pipe Pr 17	0	\$0	0	\$0.00	\$22.24	\$0.00	\$0.00
PPL.PR.S	Pembina Pipe Pr 19	0	\$0	0	\$0.00	\$23.30	\$0.00	\$0.00
PPR	Prairie Provident J	39,500	\$8,588	7	\$0.22	\$0.22	\$0.22	\$0.22
PPS	Invesco Cdn Pr Un	0	\$0	0	\$0.00	\$14.56	\$0.00	\$0.00
PPTA	Perpetua Res Corp. J	5,300	\$20,594	3	\$3.89	\$3.89	\$3.89	\$3.88
PR	Lysander-SlatrPrActv	0	\$0	0	\$0.00	\$9.39	\$0.00	\$0.00
PRA	Purpose DiversRI Ast	1,600	\$43,620	4	\$27.27	\$27.27	\$27.40	\$27.24
PREF	Evolve DivStablPr Un	600	\$13,512	1	\$22.52	\$22.52	\$22.52	\$22.52
PRL	Propel Holdings J	0	\$0	0	\$0.00	\$7.20	\$0.00	\$0.00
PRM	Big Pharma Split A	0	\$0	0	\$0.00	\$12.66	\$0.00	\$0.00
PRM.PR.A	Big Pharma Split Pr	0	\$0	0	\$0.00	\$10.51	\$0.00	\$0.00
PRMW	Primo Water Corp.	11,564	\$200,317	55	\$17.54	\$17.54	\$17.55	\$17.03
PRN	Profound Medical	4,300	\$37,314	10	\$8.90	\$8.90	\$8.90	\$8.61
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$20.63	\$0.00	\$0.00
PRQ	Petrus Resources J	12,600	\$28,962	13	\$2.25	\$2.25	\$2.35	\$2.22
PRU	Perseus Mining Ord J	6,500	\$10,431	13	\$1.59	\$1.59	\$1.62	\$1.58
PRV.UN	PRO Real Est Tr Un	48,440	\$328,173	95	\$6.71	\$6.71	\$6.90	\$6.69
PSA	Purpose High IntSvgs	13,530	\$677,063	19	\$50.05	\$50.05	\$50.05	\$50.04
PSB	Invesco1-5CorpBnd Un	9,300	\$157,500	11	\$16.94	\$16.94	\$16.96	\$16.91
PSD	Pulse Seismic Inc.	7,900	\$16,826	5	\$2.12	\$2.12	\$2.14	\$2.12
PSI	Pason Systems Inc.	13,100	\$206,647	70	\$15.85	\$15.85	\$16.04	\$15.56
PSK	PrairieSky Royalty	46,100	\$834,865	183	\$18.11	\$18.11	\$18.51	\$17.84
PSLV	Sprott Phy Sil Cdn	17,300	\$165,366	35	\$9.58	\$9.58	\$9.61	\$9.53
PSLV.U	Sprott Phy Silver US	0	\$0	0	\$0.00	\$7.52	\$0.00	\$0.00
PSU.U	Purpose US Cash USF	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
PSY	Invesco GlbShrhldrCA	0	\$0	0	\$0.00	\$22.42	\$0.00	\$0.00
PSY.U	Invesco GlbShrhldrUS	0	\$0	0	\$0.00	\$20.38	\$0.00	\$0.00
PTI.UN	PIMCO Tact Incm A Un	12,600	\$97,473	12	\$7.75	\$7.75	\$7.83	\$7.65

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PTM	Platinum Grp Metal J	2,700	\$4,704	6	\$1.74	\$1.74	\$1.79	\$1.72
PTO.UN	PIMCO Tact IncmOpp A	7,300	\$59,104	10	\$8.16	\$8.16	\$8.18	\$8.03
PTS	Points.com Inc. J	2,400	\$74,717	6	\$31.35	\$31.35	\$31.35	\$31.04
PUD	Purpose US DivETF Un	0	\$0	0	\$0.00	\$18.98	\$0.00	\$0.00
PUD.B	Purpose US Div NnCur	0	\$0	0	\$0.00	\$23.02	\$0.00	\$0.00
PVS.PR.F	Partners Val AA Pr 8	0	\$0	0	\$0.00	\$25.25	\$0.00	\$0.00
PVS.PR.G	Partners Val AA Pr 9	0	\$0	0	\$0.00	\$24.40	\$0.00	\$0.00
PVS.PR.H	Partners ValAA Pr 10	0	\$0	0	\$0.00	\$24.30	\$0.00	\$0.00
PVS.PR.I	Partners ValAA Pr 11	0	\$0	0	\$0.00	\$24.80	\$0.00	\$0.00
PVS.PR.J	Partners ValAA Pr 12	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
PVS.PR.K	Partners ValAA Pr 13	0	\$0	0	\$0.00	\$24.55	\$0.00	\$0.00
PWF.PF.A	Power Fin 4.5% Pr 23	0	\$0	0	\$0.00	\$23.25	\$0.00	\$0.00
PWF.PR.A	Power Financial Pr A	0	\$0	0	\$0.00	\$13.89	\$0.00	\$0.00
PWF.PR.E	Power Financial Pr D	600	\$13,968	1	\$23.28	\$23.28	\$23.28	\$23.28
PWF.PR.F	Power Fin 5.25% Pr E	0	\$0	0	\$0.00	\$22.16	\$0.00	\$0.00
PWF.PR.G	Power Fin 5.90% Pr F	0	\$0	0	\$0.00	\$24.91	\$0.00	\$0.00
PWF.PR.H	Power Fin 5.75% Pr H	0	\$0	0	\$0.00	\$24.30	\$0.00	\$0.00
PWF.PR.K	Power Fin 4.95% Pr K	0	\$0	0	\$0.00	\$21.14	\$0.00	\$0.00
PWF.PR.L	Power Fin 5.10% Pr L	0	\$0	0	\$0.00	\$21.40	\$0.00	\$0.00
PWF.PR.O	Power Fin 5.80% Pr O	0	\$0	0	\$0.00	\$24.40	\$0.00	\$0.00
PWF.PR.P	Power Fin 4.40% Pr P	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
PWF.PR.Q	Power Financial Pr Q	0	\$0	0	\$0.00	\$15.26	\$0.00	\$0.00
PWF.PR.R	Power Fin 5.50% Pr R	0	\$0	0	\$0.00	\$23.15	\$0.00	\$0.00
PWF.PR.S	Power Fin 4.80% Pr S	0	\$0	0	\$0.00	\$20.78	\$0.00	\$0.00
PWF.PR.T	Power Fin 4.20% Pr T	0	\$0	0	\$0.00	\$19.94	\$0.00	\$0.00
PWF.PR.Z	Power Fin 5.15% Pr V	0	\$0	0	\$0.00	\$21.98	\$0.00	\$0.00
PWI	Sustain Pwr&Infras A	0	\$0	0	\$0.00	\$9.95	\$0.00	\$0.00
PWI.PR.A	Sustain Pwr&InfrasPr	0	\$0	0	\$0.00	\$10.69	\$0.00	\$0.00
PXC	Invesco FTSE RAFICdn	2,200	\$78,233	8	\$35.40	\$35.40	\$35.67	\$35.10
PXG	Invesco FTSE Glb+ETF	0	\$0	0	\$0.00	\$27.89	\$0.00	\$0.00
PXG.U	Invesco FTSE Glb+ US	0	\$0	0	\$0.00	\$17.83	\$0.00	\$0.00
PXS	InvescoFTSE USFnd2 CA	200	\$6,853	2	\$34.21	\$34.21	\$34.32	\$34.21
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources J	40,350	\$1,028,224	147	\$25.18	\$25.18	\$26.04	\$25.01
PXU.F	InvescoFTSE US CA-Hg	0	\$0	0	\$0.00	\$50.51	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	14,200	\$238,113	25	\$16.85	\$16.85	\$16.85	\$16.70
PYF.B	Purpose PremNnCurHeg	1,500	\$26,940	1	\$17.96	\$17.96	\$17.96	\$17.96
PYF.U	PurposePremNnCurHgUS	4,500	\$84,285	3	\$18.73	\$18.73	\$18.73	\$18.73
PYR	PyroGenesis Cda J	96,253	\$260,619	87	\$2.62	\$2.62	\$2.82	\$2.56
PZA	Pizza Pizza Royalty	7,402	\$91,730	16	\$12.47	\$12.47	\$12.49	\$12.32
PZC	InvscoFTSE CA Sml-Md	0	\$0	0	\$0.00	\$28.85	\$0.00	\$0.00
PZW	Invesc FTSERAF GlbCA	0	\$0	0	\$0.00	\$28.16	\$0.00	\$0.00
PZW.F	Invesco FTSE Sml-Md	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
PZW.U	InvescoFTSERAF GlbUS	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	0	\$0	0	\$0.00	\$133.02	\$0.00	\$0.00
QBB	Mackenzie CdnAggrBnd	1,700	\$156,884	7	\$92.47	\$92.47	\$92.47	\$92.12
QBR.A	Quebecor Inc Cl A MV	600	\$17,018	2	\$28.38	\$28.38	\$28.38	\$28.36
QBR.B	Quebecor Inc Cl B SV	41,200	\$1,159,975	205	\$28.17	\$28.17	\$28.35	\$27.99
QBTC	Bitcoin Fund A CAD	9,600	\$388,586	39	\$40.00	\$40.00	\$41.65	\$39.43
QBTC.U	Bitcoin Fund Cl A US	1,600	\$51,668	5	\$31.17	\$31.17	\$32.43	\$31.17
QBTL	AGFiQ US AntiBetCAHg	0	\$0	0	\$0.00	\$16.84	\$0.00	\$0.00
QCD	AGFiQ Cdn Eqty Un	200	\$6,511	2	\$32.55	\$32.55	\$32.56	\$32.55
QCE	Mackenzie CdnLrgCpEq	0	\$0	0	\$0.00	\$121.99	\$0.00	\$0.00
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$34.52	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	501	\$61,731	6	\$123.15	\$123.15	\$124.22	\$122.23
QDX	Mackenzie IntlEq Idx	0	\$0	0	\$0.00	\$74.15	\$0.00	\$0.00
QDXB	MackenzieDvExNABndCH	0	\$0	0	\$0.00	\$98.62	\$0.00	\$0.00
QDXH	Mackenzie IntlEq C-H	0	\$0	0	\$0.00	\$97.40	\$0.00	\$0.00
QEBH	Mackenzie EmrgMktBnd	0	\$0	0	\$0.00	\$95.33	\$0.00	\$0.00
QEBL	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$100.22	\$0.00	\$0.00
QEC	Questerre Corp. J	500	\$88	1	\$0.18	\$0.18	\$0.18	\$0.18
QEE	Mackenzie EmergMktEq	0	\$0	0	\$0.00	\$86.48	\$0.00	\$0.00
QEM	AGFiQ EmergMkt Eq Un	0	\$0	0	\$0.00	\$29.27	\$0.00	\$0.00
QETH.U	The EtherFnd A Un US	5,315	\$175,868	22	\$33.19	\$33.19	\$34.27	\$32.44
QETH.UN	The EtherFnd A C\$ Un	5,000	\$214,464	23	\$42.77	\$42.77	\$44.31	\$41.80
QFOR	Q4 Inc. J	1,800	\$7,915	7	\$4.18	\$4.18	\$4.41	\$4.18

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$81.45	\$0.00	\$0.00
QIE	AGFiQ Intl Eq ETF Un	0	\$0	0	\$0.00	\$27.26	\$0.00	\$0.00
QINF	MackenzieGlbI Infrs	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QQC	Invesco NASDAQ100 C\$	700	\$12,586	2	\$17.80	\$17.80	\$18.01	\$17.80
QQC.F	Invesco NASDQ100 Heg	3,410	\$327,979	21	\$96.78	\$96.78	\$98.36	\$93.98
QQCE	Invesco NSDQ100IDXCA	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
QQCE.F	InvescNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$17.89	\$0.00	\$0.00
QQEQ	Invesco NASDQ100=Wgt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQEQ.F	Invesco NASDQ100=Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE	InvescoNSDQNxGn100CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE.F	InvescoNSDQNG100CAHg	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
QQJR	Invesco NASDQNext100	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJR.F	InvescoNASDQNext100Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	100	\$9,599	1	\$95.99	\$95.99	\$95.99	\$95.99
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$64.51	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	68,541	\$4,395,828	360	\$64.58	\$64.58	\$65.03	\$63.47
QTRH	Quarterhill Inc.	9,800	\$20,378	10	\$2.07	\$2.07	\$2.11	\$2.06
QUB	MackenzieUSAggrBndCH	0	\$0	0	\$0.00	\$96.89	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	0	\$0	0	\$0.00	\$89.78	\$0.00	\$0.00
QUS	AGFiQ US Eqty ETF Un	0	\$0	0	\$0.00	\$38.97	\$0.00	\$0.00
QUU	Mackenzie USLrgCapEq	1,906	\$269,608	13	\$142.29	\$142.29	\$143.37	\$139.47
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$96.07	\$0.00	\$0.00
QXM	CI Mornstar NatBk QC	300	\$6,804	2	\$22.68	\$22.68	\$22.68	\$22.68
RA.UN	Middlefld GlbRI Asst	0	\$0	0	\$0.00	\$9.23	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	0	\$0	0	\$0.00	\$19.40	\$0.00	\$0.00
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	600	\$3,884	3	\$6.50	\$6.50	\$6.50	\$6.46
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$6.31	\$0.00	\$0.00
RBA	Ritchie Bros Auction	13,706	\$1,051,439	88	\$77.07	\$77.07	\$77.72	\$75.78
RBN.UN	Blue Ribbon Incm Un	300	\$2,478	1	\$8.26	\$8.26	\$8.26	\$8.26
RBNK	RBC CdnBnk Yld Indx	5,050	\$127,771	14	\$25.43	\$25.43	\$25.60	\$25.17
RBO	RBC 1-5Yr LddCrp Bnd	0	\$0	0	\$0.00	\$17.93	\$0.00	\$0.00
RBOT	Horizons Robotc&Auto	500	\$11,296	2	\$22.52	\$22.52	\$22.70	\$22.52
RBOT.U	Horizon Robot&Aut US	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
RBY	Rubellite Energy J	43,600	\$186,038	44	\$4.18	\$4.18	\$4.48	\$4.05
RCD	RBC QuantCdnDiv Lead	0	\$0	0	\$0.00	\$25.04	\$0.00	\$0.00
RCE	RBC Quant CdnEqLeadr	0	\$0	0	\$0.00	\$27.57	\$0.00	\$0.00
RCG	RF Capital Group Inc	200	\$2,956	2	\$14.78	\$14.78	\$14.78	\$14.78
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$15.35	\$0.00	\$0.00
RCH	Richelieu Hardware	18,625	\$643,453	73	\$34.75	\$34.75	\$34.81	\$34.29
RCI.A	Rogers Comm CI A	0	\$0	0	\$0.00	\$72.20	\$0.00	\$0.00
RCI.B	Rogers Comm CI B NV	44,304	\$2,857,417	302	\$64.81	\$64.81	\$65.06	\$64.03
RDL	Redline Commun Grp J	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
REAL	Real Matters Inc.	7,200	\$36,521	31	\$5.01	\$5.01	\$5.20	\$4.92
RECP	Recipe Unlimited SV	16,145	\$215,361	38	\$13.37	\$13.37	\$13.46	\$13.08
REI.UN	RioCan RI Est Tr Un	68,833	\$1,522,279	357	\$22.12	\$22.12	\$22.39	\$21.95
REIT	Invesco REIT Incm CA	100	\$2,270	1	\$22.70	\$22.70	\$22.70	\$22.70
RFP	Resolute Forest Prod	48,910	\$839,845	205	\$16.94	\$16.94	\$18.22	\$16.49
RIB.UN	Ridgewood Cdn Bnd Un	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	0	\$0	0	\$0.00	\$21.16	\$0.00	\$0.00
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	0	\$0	0	\$0.00	\$23.02	\$0.00	\$0.00
RIE	RBC Quant EAFE Eqty	0	\$0	0	\$0.00	\$22.28	\$0.00	\$0.00
RIE.U	RBC QuantEAFE EqtyUS	0	\$0	0	\$0.00	\$18.10	\$0.00	\$0.00
RIEH	RBC QntEAFE EQ CAHeg	0	\$0	0	\$0.00	\$21.72	\$0.00	\$0.00
RIFI	Russell InvstFxdIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RIIN	Russl InvGlbInfrsPI	1,000	\$18,859	3	\$18.84	\$18.84	\$18.87	\$18.84
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
RIT	CI Canadian REIT Un	14,531	\$270,501	37	\$18.60	\$18.60	\$18.77	\$18.47
RLB	RBC 1-5Yr LadCdn Bnd	1,400	\$25,354	2	\$18.10	\$18.10	\$18.12	\$18.10
RNW	TransAlta Renewable	42,700	\$748,995	158	\$17.54	\$17.54	\$17.68	\$17.48
ROOT	Roots Corporation	3,000	\$9,786	2	\$3.23	\$3.23	\$3.31	\$3.23
RPD	RBC Quant EU DivLdCA	0	\$0	0	\$0.00	\$20.75	\$0.00	\$0.00
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$17.64	\$0.00	\$0.00
RPDH	RBC Quant EUDivLdHeg	0	\$0	0	\$0.00	\$22.73	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RPF	RBC Cdn Pref CA Un	2,300	\$49,089	9	\$21.28	\$21.28	\$21.36	\$21.27
RPI.UN	Richards Pckng Un	3,900	\$181,723	10	\$47.10	\$47.10	\$47.34	\$45.83
RPSB	RBC PH&N ST CA Bond	0	\$0	0	\$0.00	\$19.55	\$0.00	\$0.00
RQJ	RBC Target22 CorpBnd	0	\$0	0	\$0.00	\$19.39	\$0.00	\$0.00
RQK	RBC Target23 CorpBnd	200	\$3,764	1	\$18.82	\$18.82	\$18.82	\$18.82
RQL	RBC Targt2024CorpBnd	0	\$0	0	\$0.00	\$19.99	\$0.00	\$0.00
RQN	RBC Targt2025CorpBnd	0	\$0	0	\$0.00	\$19.87	\$0.00	\$0.00
RQO	RBC Targt26Corp Bond	300	\$5,313	1	\$17.71	\$17.71	\$17.71	\$17.71
RQP	RBC Targt27Corp Bond	0	\$0	0	\$0.00	\$17.56	\$0.00	\$0.00
RS	RI Estate Split CI A	1,433	\$23,830	11	\$16.60	\$16.60	\$16.65	\$16.54
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$10.03	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	36,400	\$221,390	42	\$6.09	\$6.09	\$6.15	\$6.04
RTG	RTG Mining Inc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RUBH	RBC USBanksYld CA-Hg	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
RUBY	RBC US Banks Yld CAD	800	\$15,426	2	\$19.27	\$19.27	\$19.37	\$19.27
RUBY.U	RBC US Banks Yld USF	0	\$0	0	\$0.00	\$14.89	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	1,900	\$83,796	8	\$43.80	\$43.80	\$44.64	\$43.71
RUD.U	RBC QntUS DivLeadUSD	100	\$3,405	1	\$34.05	\$34.05	\$34.05	\$34.05
RUDH	RBC Quant US DivLead	1,100	\$37,271	3	\$33.91	\$33.91	\$33.91	\$33.86
RUE	RBC Quant USEqLdr Un	0	\$0	0	\$0.00	\$38.80	\$0.00	\$0.00
RUE.U	RBC Quant USEqLdr US	0	\$0	0	\$0.00	\$34.75	\$0.00	\$0.00
RUEH	RBC QuantUSEqty(C-H)	0	\$0	0	\$0.00	\$36.11	\$0.00	\$0.00
RUS	Russel Metals Inc.	18,539	\$574,268	73	\$30.98	\$30.98	\$31.64	\$30.66
RUSB	RBC ST US CorpBndCAD	0	\$0	0	\$0.00	\$19.34	\$0.00	\$0.00
RUSB.U	RBC ST US CorpBndUSF	1,100	\$16,498	2	\$15.00	\$15.00	\$15.00	\$14.98
RVX	Resverlogix Corp. J	14,000	\$4,553	2	\$0.33	\$0.33	\$0.33	\$0.33
RVX.WT.A	Riverlogix J A Wt	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
RWE	CI MSCI EU LwRskWgHG	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00
RWE.B	CI MSCI EU LwRskUnhg	0	\$0	0	\$0.00	\$27.01	\$0.00	\$0.00
RWW	CI MSCI WrldLwRsk HG	0	\$0	0	\$0.00	\$32.00	\$0.00	\$0.00
RWW.B	CI MSCI WrldLwRsUnhg	0	\$0	0	\$0.00	\$35.74	\$0.00	\$0.00
RWX	CI MSCI IntlLwRskHeg	0	\$0	0	\$0.00	\$21.49	\$0.00	\$0.00
RWX.B	CI MSCIIntlLwRskUnHg	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
RXD	RBC Quant EmrgMktDiv	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
RXD.U	RBC Quant EmrgMkt US	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
RXE	RBC QntEmrgMktEqLdr	0	\$0	0	\$0.00	\$26.41	\$0.00	\$0.00
RXE.U	RBC QntEmrMktEqLdrUS	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
RY	Royal Bank of Canada	282,697	\$35,826,710	2,073	\$127.28	\$127.28	\$128.22	\$125.67
RY.PR.H	Royal Bank Pr Ser BB	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
RY.PR.J	Royal Bank Pr Ser BD	0	\$0	0	\$0.00	\$21.85	\$0.00	\$0.00
RY.PR.M	Royal Bank Pr Ser BF	0	\$0	0	\$0.00	\$21.02	\$0.00	\$0.00
RY.PR.N	Royal Bank Pr Ser BH	0	\$0	0	\$0.00	\$23.87	\$0.00	\$0.00
RY.PR.O	Royal Bank Pr Ser BI	500	\$11,960	2	\$23.95	\$23.95	\$23.95	\$23.80
RY.PR.S	Royal Bank Pr Ser BO	0	\$0	0	\$0.00	\$23.80	\$0.00	\$0.00
RY.PR.Z	Royal Bank Pr Ser AZ	0	\$0	0	\$0.00	\$21.07	\$0.00	\$0.00
S	Sherritt Int'l Corp	108,500	\$68,055	20	\$0.61	\$0.61	\$0.64	\$0.60
SAM	Starcore Intl Mine J	5,000	\$1,300	1	\$0.26	\$0.26	\$0.26	\$0.26
SAP	Saputo Inc.	33,055	\$827,197	231	\$25.13	\$25.13	\$25.25	\$24.87
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SBB	Sabina Gld & Slvr J	35,803	\$41,210	45	\$1.17	\$1.17	\$1.18	\$1.14
SBC	Brompton Splt Banc A	5,800	\$69,440	10	\$12.14	\$12.14	\$12.35	\$11.89
SBC.PR.A	Brompton Splt Bnc Pr	0	\$0	0	\$0.00	\$10.03	\$0.00	\$0.00
SBI	Serabi Gld plc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SBN	S Split Corp CI A	0	\$0	0	\$0.00	\$5.60	\$0.00	\$0.00
SBN.PR.A	S Split Corp. Pr	0	\$0	0	\$0.00	\$10.55	\$0.00	\$0.00
SBR	Silver Bear ResJ Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SBT	PurposeSlvrBulCurHeg	0	\$0	0	\$0.00	\$13.11	\$0.00	\$0.00
SBT.B	PurposeSlvBIC\$NCurHG	562	\$8,419	2	\$14.98	\$14.98	\$14.98	\$14.98
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCL	Shawcor Ltd.	103,300	\$650,299	129	\$6.30	\$6.30	\$6.42	\$6.12
SCY	Scandium Int'l Mng J	1,000	\$90	1	\$0.09	\$0.09	\$0.09	\$0.09
SDE	Spartan Delta J	74,191	\$1,019,786	369	\$13.78	\$13.78	\$13.96	\$13.46
SEA	Seabridge Gold Inc J	18,818	\$345,273	78	\$18.21	\$18.21	\$18.67	\$18.11
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv J	36,800	\$247,048	97	\$6.73	\$6.73	\$6.93	\$6.63
SFC	Sagikor Fin Co	1,500	\$9,690	15	\$6.46	\$6.46	\$6.46	\$6.46

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SFC.WT	Sagikor Fin Co Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SFD	NXT Energy Solutn J	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
SFI	Solution Financial J	10,000	\$2,900	1	\$0.29	\$0.29	\$0.29	\$0.29
SFTC	Softchoice Corp J	2,600	\$51,208	15	\$19.85	\$19.85	\$19.95	\$19.39
SGLD	Sabre Gold Mines . J	15,000	\$825	2	\$0.06	\$0.06	\$0.06	\$0.06
SGNL	Signal Gold Inc. J	7,000	\$3,465	1	\$0.50	\$0.50	\$0.50	\$0.50
SGQ	SouthGobi Res Ltd J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SGR.U	Slate GroceryREIT US	0	\$0	0	\$0.00	\$11.70	\$0.00	\$0.00
SGR.UN	Slate GroceryREIT Un	22,425	\$327,860	54	\$14.65	\$14.65	\$14.75	\$14.49
SGY	Surge Energy Inc. J	101,879	\$1,021,550	166	\$10.04	\$10.04	\$10.40	\$9.77
SHLE	Source Energy Serv J	0	\$0	0	\$0.00	\$2.31	\$0.00	\$0.00
SHOP	Shopify Inc A SV	64,792	\$30,235,062	382	\$466.49	\$466.49	\$514.65	\$437.97
SIA	Sienna Senior Living	30,400	\$405,482	67	\$13.40	\$13.40	\$13.52	\$13.23
SID	CI US TrendLeadrs HG	0	\$0	0	\$0.00	\$27.81	\$0.00	\$0.00
SIH.UN	Sustain Innov&HlthUn	700	\$6,331	2	\$8.97	\$8.97	\$9.10	\$8.97
SII	Sprott Inc.	1,720	\$78,560	9	\$46.17	\$46.17	\$46.17	\$45.32
SIL	SilverCrest Metals J	42,870	\$373,283	94	\$8.82	\$8.82	\$9.08	\$8.60
SIS	Savaria Corp. J	23,500	\$323,893	66	\$13.87	\$13.87	\$13.89	\$13.66
SIXT	EvolvS&PTSX60ClnCAUh	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
SJ	Stella-Jones Inc.	7,531	\$264,008	40	\$35.01	\$35.01	\$35.65	\$34.59
SJR.B	Shaw Comm CI B NV	129,910	\$4,678,574	666	\$36.13	\$36.13	\$36.13	\$35.85
SKE	Skeena Resources J	20,135	\$206,555	116	\$10.21	\$10.21	\$10.57	\$10.15
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$15.62	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	136,994	\$8,405,108	791	\$61.56	\$61.56	\$62.30	\$60.74
SLF.PR.C	Sun Life Fin Ser3 Pr	0	\$0	0	\$0.00	\$20.15	\$0.00	\$0.00
SLF.PR.D	Sun Life Fin Ser4 Pr	0	\$0	0	\$0.00	\$20.30	\$0.00	\$0.00
SLF.PR.E	Sun Life Fin Ser5 Pr	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
SLF.PR.G	Sun Life Fin Sr8R Pr	0	\$0	0	\$0.00	\$15.40	\$0.00	\$0.00
SLF.PR.H	Sun Life Fin 10R Pr	0	\$0	0	\$0.00	\$18.30	\$0.00	\$0.00
SLF.PR.J	Sun Life Fin 9QR Pr	0	\$0	0	\$0.00	\$16.56	\$0.00	\$0.00
SLF.PR.K	Sun Life Fin 11QR Pr	0	\$0	0	\$0.00	\$22.01	\$0.00	\$0.00
SLR	Solitario Zinc J	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
SLS	Solaris Res Inc. J	11,360	\$133,911	47	\$11.96	\$11.96	\$11.96	\$11.66
SMA	Std Mercntl Acquis A	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
SMC	Sulliden Mng Cap J	10,000	\$700	1	\$0.07	\$0.07	\$0.07	\$0.07
SMT	Sierra Metals Inc. J	9,400	\$11,057	27	\$1.20	\$1.20	\$1.20	\$1.12
SMU.UN	Summit Ind REIT Un J	53,989	\$1,025,945	237	\$18.92	\$18.92	\$19.36	\$18.71
SNC	SNC - Lavalin Group	38,003	\$948,355	172	\$24.89	\$24.89	\$25.63	\$24.63
SOLG	SolGold plc J Ord	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
SOT.UN	Slate Office REIT Un	33,810	\$165,509	53	\$4.89	\$4.89	\$4.98	\$4.85
SOY	SunOpta, Inc.	5,000	\$45,684	22	\$9.08	\$9.08	\$9.31	\$8.83
SPB	Superior Plus Corp.	93,967	\$1,136,309	258	\$12.12	\$12.12	\$12.23	\$12.05
SPG	Spark Power Group J	5,000	\$4,250	1	\$0.85	\$0.85	\$0.85	\$0.85
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	\$17.88	\$0.00	\$0.00
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$13.81	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	36,920	\$1,065,332	140	\$28.91	\$28.91	\$29.22	\$28.64
SRV.UN	SIR Royalty Incm Un	7,900	\$102,400	12	\$13.17	\$13.17	\$13.28	\$12.73
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$7.77	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	16,702	\$138,211	62	\$8.32	\$8.32	\$8.41	\$8.21
SSRM	SSR Mining Inc.	40,795	\$1,061,984	239	\$26.16	\$26.16	\$26.19	\$25.83
STC	Sangoma Tech Corp.	2,800	\$29,590	13	\$10.42	\$10.42	\$10.65	\$10.32
STCK	Stack Capital Grp J	0	\$0	0	\$0.00	\$7.51	\$0.00	\$0.00
STCK.WT	Stack Cap Group J Wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
STEP	STEP Energy Serv J	124,975	\$615,272	117	\$4.92	\$4.92	\$5.07	\$4.80
STGO	Steppe Gold Ltd. J	100	\$129	1	\$1.29	\$1.29	\$1.29	\$1.29
STLC	Stelco Holdings J	15,576	\$601,726	103	\$38.38	\$38.38	\$39.37	\$37.57
STN	Stantec Inc.	27,371	\$1,552,724	186	\$56.96	\$56.96	\$57.17	\$56.37
STPL	BMO Gbl Consmr Stpl	3,600	\$83,804	5	\$23.46	\$23.46	\$23.46	\$23.15
SU	Suncor Energy Inc.	595,866	\$29,111,569	3,114	\$48.86	\$48.86	\$49.73	\$48.25
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SVI	StorageVault Cda J	38,200	\$239,122	177	\$6.25	\$6.25	\$6.44	\$6.17
SVM	Silvercorp Metals J	19,200	\$67,677	25	\$3.50	\$3.50	\$3.59	\$3.46
SVR	iShr Sil Bul Hdgd Un	1,400	\$15,314	2	\$10.91	\$10.91	\$10.95	\$10.91
SVR.C	iShr Sil Bul Nn-Hdgd	500	\$5,355	2	\$10.71	\$10.71	\$10.71	\$10.71
SW	Sierra Wireless	11,202	\$300,529	38	\$26.89	\$26.89	\$27.89	\$26.08

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SWP	Swiss Water Coffee	500	\$1,396	2	\$2.76	\$2.76	\$2.84	\$2.76
SXI	Synex Renewbl Engy J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SXP	Supremex Inc.	9,400	\$33,417	6	\$3.60	\$3.60	\$3.62	\$3.55
SYLD	Purpose StgyYield Un	2,200	\$43,032	1	\$19.56	\$19.56	\$19.56	\$19.56
SYZ	Sylogist Ltd.	7,600	\$55,259	31	\$7.27	\$7.27	\$7.38	\$7.23
SZLS	StageZero Life Sci J	13,000	\$1,170	2	\$0.09	\$0.09	\$0.09	\$0.09
SZLS.WS	StageZero LifeJ 36Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SZLS.WT	StageZero Life J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
T	TELUS Corporation	127,643	\$3,948,766	659	\$31.09	\$31.09	\$31.14	\$30.70
TA	TransAlta Corp.	107,269	\$1,550,986	253	\$14.43	\$14.43	\$14.61	\$14.33
TA.PR.D	TransAlta Ser A Pr	0	\$0	0	\$0.00	\$14.75	\$0.00	\$0.00
TA.PR.E	TransAlta Ser B Pr	0	\$0	0	\$0.00	\$15.65	\$0.00	\$0.00
TA.PR.F	TransAlta Ser C Pr	0	\$0	0	\$0.00	\$21.54	\$0.00	\$0.00
TA.PR.H	TransAlta Ser E Pr	0	\$0	0	\$0.00	\$23.50	\$0.00	\$0.00
TA.PR.J	TransAlta Ser G Pr	0	\$0	0	\$0.00	\$22.66	\$0.00	\$0.00
TAIG	Taiga Motors Corp J	8,000	\$36,402	18	\$4.59	\$4.59	\$4.60	\$4.45
TAIG.WT	Taiga Motors J Wt	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$2.54	\$0.00	\$0.00
TBP	Tetra Bio-Pharma J	21,000	\$1,265	4	\$0.06	\$0.06	\$0.07	\$0.06
TBP.WT.A	Tetra Bio-PharmJ WtA	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TBP.WT.B	Tetra Bio-PharmJ WtB	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TBP.WT.C	Tetra Bio-PharmJ WtC	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TC	Tucows Inc.	400	\$24,066	2	\$57.75	\$57.75	\$60.97	\$57.75
TCLA	Transcontinentl A SV	11,510	\$176,378	33	\$15.30	\$15.30	\$15.67	\$15.10
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	\$122.99	\$0.00	\$0.00
TCLV	TD Q Cdn LowVolty CA	0	\$0	0	\$0.00	\$19.92	\$0.00	\$0.00
TCN	Tricon Residential	30,800	\$490,375	141	\$16.01	\$16.01	\$16.07	\$15.78
TCS	Tecsys Inc. J	400	\$10,801	4	\$26.92	\$26.92	\$27.46	\$26.77
TCSB	TD SlctST CorpBndLad	0	\$0	0	\$0.00	\$14.42	\$0.00	\$0.00
TCW	Trican Well Service	91,156	\$398,177	163	\$4.41	\$4.41	\$4.44	\$4.32
TD	T.D. Bank	396,177	\$36,324,988	2,623	\$92.13	\$92.13	\$92.84	\$90.68
TD.PF.A	T.D. Bank Ser 1 Pr	0	\$0	0	\$0.00	\$20.76	\$0.00	\$0.00
TD.PF.B	T.D. Bank Ser 3 Pr	0	\$0	0	\$0.00	\$21.68	\$0.00	\$0.00
TD.PF.C	T.D. Bank Ser 5 Pr	0	\$0	0	\$0.00	\$20.60	\$0.00	\$0.00
TD.PF.D	T.D. Bank Ser 7 Pr	0	\$0	0	\$0.00	\$21.91	\$0.00	\$0.00
TD.PF.E	T.D. Bank Ser 9 Pr	0	\$0	0	\$0.00	\$21.86	\$0.00	\$0.00
TD.PF.I	T.D. Bank Ser 16 Pr	600	\$14,850	1	\$24.75	\$24.75	\$24.75	\$24.75
TD.PF.J	T.D. Bank Ser 18 Pr	0	\$0	0	\$0.00	\$24.10	\$0.00	\$0.00
TD.PF.K	T.D. Bank Ser 20 Pr	100	\$2,344	1	\$23.44	\$23.44	\$23.44	\$23.44
TD.PF.L	T.D. Bank Ser 22 Pr	300	\$7,527	1	\$25.09	\$25.09	\$25.09	\$25.09
TD.PF.M	T.D. Bank Ser 24 Pr	0	\$0	0	\$0.00	\$25.01	\$0.00	\$0.00
TDB	TD Cdn Aggregate Bnd	7,100	\$94,612	7	\$13.32	\$13.32	\$13.33	\$13.32
TD0C	TD GlbHealthcr Leadr	300	\$4,728	1	\$15.76	\$15.76	\$15.76	\$15.76
TD0C.U	TD GlbHlthcr LeadrUS	0	\$0	0	\$0.00	\$13.35	\$0.00	\$0.00
TEC	TD Gbl TechLeadrsCA	19,200	\$413,991	58	\$21.86	\$21.86	\$22.03	\$21.32
TEC.U	TD Gbl TechLeadrsUS	0	\$0	0	\$0.00	\$22.21	\$0.00	\$0.00
TECE	Evolve EnhFANGM CaHg	0	\$0	0	\$0.00	\$7.83	\$0.00	\$0.00
TECE.B	EvolveEnhFANGM CaUHg	0	\$0	0	\$0.00	\$8.41	\$0.00	\$0.00
TECE.U	EvolveEnhFANGM USUHg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	2,400	\$17,807	11	\$7.53	\$7.53	\$7.61	\$7.35
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	\$5.59	\$0.00	\$0.00
TECK.A	Teck Res Cl A MV	0	\$0	0	\$0.00	\$55.00	\$0.00	\$0.00
TECK.B	Teck Res Cl B SV	272,954	\$14,061,379	1,744	\$51.68	\$51.68	\$52.41	\$50.67
TERM	Manulife SmrtST Bond	35,100	\$323,170	30	\$9.22	\$9.22	\$9.22	\$9.20
TF	Timbercreek Fin Corp	37,000	\$324,723	43	\$8.76	\$8.76	\$8.84	\$8.68
TFII	TFI International	27,574	\$2,785,298	213	\$101.72	\$101.72	\$103.17	\$98.99
TFPM	Triple Flag Precious	302	\$4,736	4	\$15.62	\$15.62	\$16.12	\$15.30
TFPM.U	Triple Flag PrecioUS	1,100	\$13,635	2	\$12.15	\$12.15	\$12.42	\$12.15
TGED	TD ActvGlbEnhncDivCA	11,300	\$188,114	24	\$16.83	\$16.83	\$16.89	\$16.57
TGED.U	TD ActvGlbEnhncDivUS	0	\$0	0	\$0.00	\$13.20	\$0.00	\$0.00
TGFI	TD Actv Gbl Incm Un	0	\$0	0	\$0.00	\$23.10	\$0.00	\$0.00
TGGR	TD ActvGlb EqGrow CA	2,500	\$42,590	2	\$17.02	\$17.02	\$17.07	\$17.02
TGL	TransGlobe Energy J	35,050	\$196,619	38	\$5.57	\$5.57	\$5.69	\$5.43

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TGO	TeraGo Inc.	0	\$0	0	\$0.00	\$5.01	\$0.00	\$0.00
TGRE	TD Actv Glb RlEst Eq	700	\$10,483	2	\$14.97	\$14.97	\$14.98	\$14.97
TH	Theratechnologies	100	\$294	1	\$2.94	\$2.94	\$2.94	\$2.94
THE	TD Int'l Eqty CA Heg	0	\$0	0	\$0.00	\$19.63	\$0.00	\$0.00
THNC	Thinkific Labs J SV	14,200	\$29,281	36	\$1.99	\$1.99	\$2.15	\$1.96
THU	TD US Eq CAD Heg Un	300	\$7,888	2	\$26.30	\$26.30	\$26.30	\$26.29
TI	Titan Mining Corp J	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
TIH	Toromont Industries	14,181	\$1,533,648	108	\$108.59	\$108.59	\$109.33	\$107.46
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$14.24	\$0.00	\$0.00
TINF	TD ActvGlbInfrasEqUn	500	\$8,840	1	\$17.68	\$17.68	\$17.68	\$17.68
TIXT	TELUS Int'l (Cda) SV	14,494	\$454,900	59	\$31.54	\$31.54	\$31.61	\$31.19
TKO	Taseko Mines Ltd.	81,900	\$166,262	169	\$2.04	\$2.04	\$2.08	\$1.99
TLF	Brompton TechLdr CAD	1,400	\$22,342	4	\$15.91	\$15.91	\$15.98	\$15.90
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$19.57	\$0.00	\$0.00
TLG	Troilus Gold Corp J	17,500	\$11,375	2	\$0.65	\$0.65	\$0.65	\$0.65
TLG.WT	Troilus Gold J Wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TLO	Talon Metals Corp. J	27,500	\$16,925	10	\$0.60	\$0.60	\$0.63	\$0.60
TLRY	Tilray Brands J Cl 2	50,100	\$307,579	51	\$6.04	\$6.04	\$6.29	\$5.86
TLV	InvescoCompVltlty Un	0	\$0	0	\$0.00	\$31.25	\$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	3,000	\$1,680	1	\$0.56	\$0.56	\$0.56	\$0.56
TMEC	TD MornstarESG CdaEq	0	\$0	0	\$0.00	\$17.86	\$0.00	\$0.00
TMEI	TD MornstrESG IntlEq	300	\$4,209	1	\$14.03	\$14.03	\$14.03	\$14.03
TMEU	TD Mornstr ESG US Eq	0	\$0	0	\$0.00	\$16.80	\$0.00	\$0.00
TML	Treasury Metals J	23,408	\$11,004	5	\$0.47	\$0.47	\$0.47	\$0.47
TML.WT	Treasury Metals J Wt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
TMQ	Trilogy Metals Inc J	400	\$488	1	\$1.22	\$1.22	\$1.22	\$1.22
TMUC	TD MS ESG US Bnd CAD	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
TNT.UN	True NthCommrcJ J Un	75,935	\$486,720	82	\$6.42	\$6.42	\$6.50	\$6.35
TNX	Tanzanian Gold J	15,000	\$5,850	1	\$0.39	\$0.39	\$0.39	\$0.39
TNZ	Tenaz Energy Corp.	0	\$0	0	\$0.00	\$2.35	\$0.00	\$0.00
TOCA	TD One-Click Aggres	0	\$0	0	\$0.00	\$16.58	\$0.00	\$0.00
TOCC	TD One-Click Conserv	0	\$0	0	\$0.00	\$13.97	\$0.00	\$0.00
TOCM	TD One-Click Mod ETF	0	\$0	0	\$0.00	\$15.91	\$0.00	\$0.00
TOT	Total Engy Serv Inc.	8,400	\$73,129	32	\$8.82	\$8.82	\$8.82	\$8.53
TOU	Tourmaline Oil Corp.	106,114	\$7,691,990	533	\$72.63	\$72.63	\$73.11	\$71.55
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
TOY	Spin Master Corp SV	17,222	\$765,011	71	\$44.06	\$44.06	\$45.06	\$43.63
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$22.96	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	5,700	\$100,709	10	\$17.56	\$17.56	\$17.73	\$17.56
TPRF	TD Active Pref ShrUn	3,200	\$33,504	4	\$10.45	\$10.45	\$10.48	\$10.45
TPU	TD US Equity Indx Un	4,200	\$117,210	14	\$28.07	\$28.07	\$28.18	\$27.54
TPU.U	TD US Eqty Index US	500	\$11,130	1	\$22.26	\$22.26	\$22.26	\$22.26
TPX.A	MolsonCoors Cda A LV	0	\$0	0	\$0.00	\$60.05	\$0.00	\$0.00
TPX.B	MolsonCoors Cda B NV	300	\$19,762	3	\$65.75	\$65.75	\$66.08	\$65.75
TPZ	Topaz Energy Corp.	41,940	\$979,881	138	\$23.40	\$23.40	\$23.82	\$23.09
TQCD	TD Q Cdn Div ETF Un	200	\$3,028	2	\$15.14	\$15.14	\$15.14	\$15.14
TQGD	TD Q Gbl Div ETF Un	0	\$0	0	\$0.00	\$15.01	\$0.00	\$0.00
TQGM	TD Q Gbl Multifact	2,100	\$30,888	3	\$14.74	\$14.74	\$14.74	\$14.70
TQSM	TD Q US SmlMidCap Eq	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
TRI	Thomson Reuters Corp	37,392	\$4,612,405	286	\$124.12	\$124.12	\$124.16	\$122.24
TRI.PR.B	Thomson Reuter Pr Il	0	\$0	0	\$0.00	\$15.77	\$0.00	\$0.00
TRL	Trilogy Intl PartnrJ	100	\$196	1	\$1.96	\$1.96	\$1.96	\$1.96
TRP	TC Energy Corp	130,359	\$9,553,775	1,012	\$73.36	\$73.36	\$73.90	\$72.97
TRP.PR.A	TC Energy Corp Pr 1	0	\$0	0	\$0.00	\$16.68	\$0.00	\$0.00
TRP.PR.B	TC Energy Corp Pr 3	0	\$0	0	\$0.00	\$12.92	\$0.00	\$0.00
TRP.PR.C	TC Energy Corp Pr 5	0	\$0	0	\$0.00	\$13.38	\$0.00	\$0.00
TRP.PR.D	TC Energy Corp Pr 7	500	\$9,810	1	\$19.62	\$19.62	\$19.62	\$19.62
TRP.PR.E	TC Energy Corp Pr 9	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
TRP.PR.F	TC Energy Corp Pr 2	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
TRP.PR.G	TC Energy Corp Pr 11	0	\$0	0	\$0.00	\$21.35	\$0.00	\$0.00
TRP.PR.H	TC Energy Corp Pr 4	0	\$0	0	\$0.00	\$14.27	\$0.00	\$0.00
TRP.PR.I	TC Energy Corp Pr 6	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
TRP.PR.K	TC ENERGY Corp Pr 15	0	\$0	0	\$0.00	\$24.97	\$0.00	\$0.00
TRQ	Turquoise Hill Res	109,712	\$3,871,886	443	\$35.47	\$35.47	\$35.97	\$34.87
TRVL	Harvest Travl&LeisUn	6,700	\$120,081	33	\$18.03	\$18.03	\$18.41	\$17.70

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$18.71	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	4,500	\$18,903	10	\$4.23	\$4.23	\$4.27	\$4.17
TSAT	Telesat Corp A & B	200	\$3,689	2	\$18.82	\$18.82	\$18.82	\$18.07
TSK	Talisker Res Ltd J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$4.65	\$0.00	\$0.00
TSU	Trisura Group J	8,100	\$270,435	52	\$33.44	\$33.44	\$33.61	\$32.61
TTP	TD Cdn Equity Idx Un	5,800	\$133,916	16	\$23.09	\$23.09	\$23.22	\$22.85
TUED	TD ActvUS EnhanDivCA	0	\$0	0	\$0.00	\$17.55	\$0.00	\$0.00
TUED.U	TD ActvUS EnhanDivUS	0	\$0	0	\$0.00	\$16.39	\$0.00	\$0.00
TUHY	TD ActvUS HiYldBndUn	0	\$0	0	\$0.00	\$23.35	\$0.00	\$0.00
TULB	TD U.S. LT TreasBond	200	\$25,792	1	\$128.96	\$128.96	\$128.96	\$128.96
TULV	TD Q US LowVolty CAD	0	\$0	0	\$0.00	\$18.66	\$0.00	\$0.00
TUSB	TD SlctUS CorpBndlad	0	\$0	0	\$0.00	\$13.33	\$0.00	\$0.00
TUSB.U	TD SlctUS CorpBndUSF	0	\$0	0	\$0.00	\$10.22	\$0.00	\$0.00
TV	Trevali Mining J	2,000	\$1,230	3	\$0.61	\$0.61	\$0.62	\$0.61
TV.WT	Trevali Mining J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TVA.B	TVA Group Inc. B NV	0	\$0	0	\$0.00	\$3.29	\$0.00	\$0.00
TVE	Tamarack Vall Engy J	335,590	\$1,597,772	233	\$4.75	\$4.75	\$4.88	\$4.66
TVK	TerraVest Industries	100	\$2,493	1	\$24.93	\$24.93	\$24.93	\$24.93
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$18.41	\$0.00	\$0.00
TWM	Tidewater MdStrmlnfr	89,500	\$121,860	32	\$1.37	\$1.37	\$1.37	\$1.35
TXF	CI TechGntCovrCalIHG	81,069	\$1,276,722	111	\$16.01	\$16.01	\$16.29	\$15.50
TXF.B	CI TechGiaCovCalUnHg	4,400	\$78,428	4	\$18.01	\$18.01	\$18.01	\$17.64
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$8.87	\$0.00	\$0.00
TXG	Torex Gold Res J	27,220	\$360,377	95	\$13.27	\$13.27	\$13.39	\$13.09
TXP	Touchstone Expl Inc.	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
TXT.PR.A	Top 10 Split Tr Pr	0	\$0	0	\$0.00	\$12.70	\$0.00	\$0.00
TXT.UN	Top 10 Split Tr Un	0	\$0	0	\$0.00	\$3.93	\$0.00	\$0.00
U.U	Sprott PhysUraniumUS	5,900	\$66,887	10	\$11.45	\$11.45	\$11.45	\$11.10
U.UN	Sprott PhysUraniumUn	167,149	\$2,432,747	253	\$14.75	\$14.75	\$14.89	\$14.21
UDA	Caldwell US DivAdvan	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
UDEF	Manulife USDefEqHeg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDEF.B	Manulife USDefEqUnHg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDIV	Manulife SmrtUSDivHG	0	\$0	0	\$0.00	\$12.58	\$0.00	\$0.00
UDIV.B	Manulife SmrtUSDivUH	0	\$0	0	\$0.00	\$10.26	\$0.00	\$0.00
UEX	UEX Corporation J	145,992	\$36,685	21	\$0.25	\$0.25	\$0.26	\$0.24
ULV.C	Invesco 500LowVol CA	100	\$2,938	1	\$29.38	\$29.38	\$29.38	\$29.38
ULV.F	Invesco500LowVolCAHg	745	\$34,089	4	\$45.69	\$45.69	\$45.95	\$45.69
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	\$89.48	\$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.	12,509	\$374,239	84	\$29.89	\$29.89	\$30.71	\$29.62
URB	Urbana Corporation	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
URB.A	Urbana Corp. CI A NV	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
URE	Ur-Energy Inc. J	11,700	\$16,959	36	\$1.46	\$1.46	\$1.46	\$1.43
USA	Americas Gold Slvr J	1,000	\$910	1	\$0.91	\$0.91	\$0.91	\$0.91
USB	InvescoLddrRtUS0-5Yr	0	\$0	0	\$0.00	\$20.38	\$0.00	\$0.00
USB.U	InvescoLddrRtO-5YrUS	0	\$0	0	\$0.00	\$16.42	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	0	\$0	0	\$0.00	\$33.04	\$0.00	\$0.00
VAB	Vanguard Cdn Agr Bnd	28,420	\$653,850	50	\$23.05	\$23.05	\$23.05	\$22.96
VALT	CI GoldBullionC\$ Heg	300	\$7,004	3	\$23.37	\$23.37	\$23.37	\$23.30
VALT.B	CI GoldBullionC\$Unhg	0	\$0	0	\$0.00	\$24.10	\$0.00	\$0.00
VALT.U	CI GoldBullion US Un	0	\$0	0	\$0.00	\$18.85	\$0.00	\$0.00
VBAL	Vanguard BaiETF Port	18,366	\$500,286	29	\$27.29	\$27.29	\$27.40	\$27.06
VBG	Vanguard GlbxUS Aggr	400	\$9,744	2	\$24.36	\$24.36	\$24.36	\$24.36
VBNK	VersaBank J	400	\$4,520	2	\$11.30	\$11.30	\$11.30	\$11.30
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
VBU	Vanguard USAggre Bnd	1,500	\$34,568	7	\$23.06	\$23.06	\$23.06	\$23.02
VCB	Vanguard Cdn CorpBnd	500	\$11,550	1	\$23.10	\$23.10	\$23.10	\$23.10
VCE	Vanguard FTSE Cdaldx	8,550	\$375,963	40	\$44.06	\$44.06	\$44.34	\$43.59
VCIP	Vanguard Consvr Incm	0	\$0	0	\$0.00	\$24.91	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$16.30	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	21,854	\$889,194	83	\$40.84	\$40.84	\$41.14	\$40.37
VCNS	Vanguard ConservPort	11,570	\$299,623	14	\$25.86	\$25.86	\$25.95	\$25.81
VDU	Vangrd FTSE Dev exUS	500	\$17,630	1	\$35.26	\$35.26	\$35.26	\$35.26
VDY	Vanguard FTSE DivYld	21,850	\$977,410	108	\$44.88	\$44.88	\$45.12	\$44.37
VE	Vanguard FTSE Dev EU	0	\$0	0	\$0.00	\$28.33	\$0.00	\$0.00
VEE	Vanguard FTSEEmrgMkt	6,720	\$217,621	10	\$32.56	\$32.56	\$32.67	\$32.28
VEF	Vangrd Dev US CA-heg	3,800	\$173,275	12	\$45.51	\$45.51	\$45.90	\$45.19
VEQT	Vanguard AllEqPortfl	36,313	\$1,159,829	95	\$32.11	\$32.11	\$32.34	\$31.60
VET	Vermilion Energy Inc	144,051	\$3,586,813	463	\$24.78	\$24.78	\$25.62	\$24.28
VFV	Vanguard S&P500 Indx	71,335	\$6,289,457	340	\$89.00	\$89.00	\$89.59	\$87.09
VGAB	Vanguard GlbAggreBnd	900	\$20,170	3	\$22.41	\$22.41	\$22.42	\$22.41
VG CX	Victoria Gld Corp J	36,583	\$503,326	98	\$13.87	\$13.87	\$13.91	\$13.56
VGG	Vanguard US DivAppr	9,224	\$582,036	42	\$63.63	\$63.63	\$63.81	\$62.48
VG H	Vanguard USDivCad-hg	4,000	\$192,133	22	\$48.67	\$48.67	\$48.67	\$47.80
VGRO	Vanguard GroETF Port	22,693	\$647,433	73	\$28.62	\$28.62	\$28.75	\$28.27
VG V	Vanguard CdnGvt Bond	400	\$9,106	2	\$22.78	\$22.78	\$22.78	\$22.76
VGZ	Vista Gold Corp	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
VHI	Vitalhub Corp. J	600	\$1,878	3	\$3.11	\$3.11	\$3.14	\$3.11
VI	Vanguard exNA CA-Heg	0	\$0	0	\$0.00	\$31.71	\$0.00	\$0.00
VIDY	VanguardFTSE NADivYI	0	\$0	0	\$0.00	\$25.10	\$0.00	\$0.00
VIU	Vanguard exNA Idx Un	2,100	\$58,849	4	\$28.09	\$28.09	\$28.09	\$28.02
VIVO	VIVO Cannabis Inc. J	21,000	\$1,050	2	\$0.05	\$0.05	\$0.05	\$0.05
VIVO.WT	VIVO Cannabis J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VLB	Vangrd CdnLT GvtBond	3,300	\$73,243	6	\$22.21	\$22.21	\$22.23	\$22.08
VLE	Valeura Energy Inc J	500	\$250	1	\$0.50	\$0.50	\$0.50	\$0.50
VLN	Velan Inc. SV	1,700	\$14,809	2	\$8.72	\$8.72	\$8.72	\$8.71
VLNS	Valens Co Inc.	37,600	\$38,382	21	\$1.03	\$1.03	\$1.07	\$0.98
VMD	Viemed Healthcare	0	\$0	0	\$0.00	\$7.04	\$0.00	\$0.00
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	300	\$12,186	2	\$40.76	\$40.76	\$40.76	\$40.55
VNP	5N Plus Inc.	4,500	\$5,353	6	\$1.20	\$1.20	\$1.20	\$1.18
VOYG	Voyager Dgtl J C&V	93,004	\$258,758	217	\$2.77	\$2.77	\$2.93	\$2.67
VPH	Valeo Pharma J CI A	400	\$188	1	\$0.00	\$0.49	\$0.00	\$0.00
VPH.WT	Valeo Pharma J Wt	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
VPH.WT.A	Valeo Pharma J Wt A	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VQS	VIQ Solutions Inc. J	20,800	\$24,889	14	\$1.16	\$1.16	\$1.28	\$1.15
VRE	Vanguard FTSECdnREIT	3,391	\$109,740	21	\$32.42	\$32.42	\$32.61	\$32.24
VRIF	Vanguard Retire Incm	500	\$11,832	3	\$23.66	\$23.66	\$23.68	\$23.66
VSB	Vanguard Cdn S-T Bnd	25,511	\$578,942	46	\$22.70	\$22.70	\$22.70	\$22.66
VSC	Vanguard S-T CrpBond	26,200	\$602,566	32	\$22.98	\$22.98	\$23.03	\$22.98
VSP	Vanguard S&P500 C-Hg	36,237	\$2,330,530	158	\$65.06	\$65.06	\$65.67	\$63.65
VUN	Vanguard US MktIdxUn	9,424	\$636,941	38	\$68.11	\$68.11	\$68.55	\$66.67
VUS	Vanguard US TotMktUn	16,406	\$1,161,238	105	\$71.21	\$71.21	\$71.95	\$69.56
VVL	Vanguard GlbValFactr	0	\$0	0	\$0.00	\$38.86	\$0.00	\$0.00
VVO	Vanguard GlbMinVoltl	0	\$0	0	\$0.00	\$31.50	\$0.00	\$0.00
VXC	Vanguard FTSEGlobeCA	800	\$34,411	5	\$43.05	\$43.05	\$43.06	\$42.91
VXM	CI Mornstr IntlValHG	700	\$17,192	2	\$24.52	\$24.52	\$24.59	\$24.52
VXM.B	CI Morn IntlVal Unhg	200	\$4,624	2	\$23.12	\$23.12	\$23.12	\$23.12
WBR	Waterloo Brewing Ltd	0	\$0	0	\$0.00	\$4.50	\$0.00	\$0.00
WCM.A	Wilmington Cap A NV	0	\$0	0	\$0.00	\$3.91	\$0.00	\$0.00
WCM.B	Wilmington Cap B	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WCN	Waste Connections	33,114	\$5,235,610	239	\$159.87	\$159.87	\$159.88	\$156.71
WCP	Whitecap Resources J	433,994	\$4,381,958	1,146	\$10.05	\$10.05	\$10.47	\$9.86
WDO	Wesdome Gold Mines	44,120	\$535,133	195	\$12.25	\$12.25	\$12.28	\$11.94
WEED	Canopy Grwth Corp J	287,104	\$2,067,560	844	\$7.07	\$7.07	\$7.61	\$6.90
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	75,134	\$138,288	75	\$1.84	\$1.84	\$1.87	\$1.80
WELL	WELL Health Tech J	100,010	\$372,194	91	\$3.71	\$3.71	\$3.89	\$3.64
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$13.07	\$0.00	\$0.00
WFG	West Fraser Timber	44,740	\$4,957,706	304	\$111.84	\$111.84	\$112.53	\$109.38
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	7,500	\$19,508	5	\$2.69	\$2.69	\$2.69	\$2.54

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WJX	Wajax Corporation	12,600	\$278,566	42	\$21.90	\$21.90	\$22.55	\$21.74
WLLW	Willow BioSci Inc. J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
WM	Wallbridge Mng Co J	156,000	\$38,625	113	\$0.25	\$0.25	\$0.26	\$0.25
WN	Weston George	16,780	\$2,503,693	132	\$150.40	\$150.40	\$150.48	\$147.83
WN.PR.A	Weston George 1 Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
WN.PR.C	Weston George III Pr	1,900	\$42,560	2	\$22.40	\$22.40	\$22.40	\$22.40
WN.PR.D	Weston George IV Pr	600	\$13,440	1	\$22.40	\$22.40	\$22.40	\$22.40
WN.PR.E	Weston George V Pr	0	\$0	0	\$0.00	\$20.30	\$0.00	\$0.00
WOMN	BMO Women LeadrshpUn	0	\$0	0	\$0.00	\$26.02	\$0.00	\$0.00
WORK.UN	Workplace TechDiv Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
WPK	Winpak Limited	1,529	\$64,739	14	\$42.37	\$42.37	\$42.65	\$42.05
WPM	Wheaton Precious Mtl	86,209	\$4,564,223	505	\$53.40	\$53.40	\$53.40	\$52.52
WPRT	Westport Fuel Sys	61,500	\$91,646	169	\$1.51	\$1.51	\$1.59	\$1.43
WRG	Western Energy Serv	549,000	\$16,470	17	\$0.03	\$0.03	\$0.03	\$0.03
WRN	Wstrn Copper & Gld J	7,500	\$16,143	9	\$2.11	\$2.11	\$2.19	\$2.11
WRX	Western Resources J	1,000	\$370	2	\$0.37	\$0.37	\$0.37	\$0.37
WSP	WSP Global Inc.	44,228	\$6,016,500	328	\$135.49	\$135.49	\$140.00	\$134.43
WSRD	WealthsimpDevMktexNA	0	\$0	0	\$0.00	\$24.66	\$0.00	\$0.00
WSRI	WealthsimpINA Social	0	\$0	0	\$0.00	\$30.30	\$0.00	\$0.00
WTE	Westshore Terminals	13,422	\$479,147	76	\$35.53	\$35.53	\$36.18	\$35.24
WXM	CI MornstrCA MomntUn	5,200	\$128,428	15	\$24.76	\$24.76	\$24.82	\$24.49
X	TMX Group Limited	12,038	\$1,662,575	88	\$137.67	\$137.67	\$139.61	\$136.15
XAGG	iShr US AggreBnd CAD	0	\$0	0	\$0.00	\$35.73	\$0.00	\$0.00
XAGG.U	iShr US AggreBond US	0	\$0	0	\$0.00	\$27.92	\$0.00	\$0.00
XAGH	iShrUS AggreBndCA-Hg	0	\$0	0	\$0.00	\$35.56	\$0.00	\$0.00
XAM	Xanadu Mines J Ord	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
XAU	GoldMoney Inc.	300	\$449	3	\$1.49	\$1.49	\$1.51	\$1.49
XAW	iShr CoreMSCI AC Wex	46,600	\$1,398,481	65	\$30.27	\$30.27	\$30.45	\$29.79
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$26.12	\$0.00	\$0.00
XBAL	iShares CoreBal Un	9,400	\$228,744	7	\$24.33	\$24.33	\$24.54	\$24.33
XBB	iShr Cdn Univers Bnd	15,622	\$441,258	49	\$28.23	\$28.23	\$28.27	\$28.14
XBC	Xebec Adsorption Inc	459,233	\$414,880	267	\$0.92	\$0.92	\$0.97	\$0.85
XBM	iShr SP/TSXGblBseMtl	16,750	\$337,537	36	\$20.27	\$20.27	\$20.70	\$19.87
XCB	iShr CoreCA CorpBond	18,800	\$364,153	30	\$19.36	\$19.36	\$19.38	\$19.34
XCBG	iShrESG AdvCACorpBnd	0	\$0	0	\$0.00	\$36.04	\$0.00	\$0.00
XCBU	iShrUS IG CorpBondCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCBU.U	iShrUS IG CorpBondUS	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
XCD	iShare S&P CnsmrDscr	700	\$27,977	4	\$40.38	\$40.38	\$40.38	\$39.60
XCG	iShares Cdn Growth	146	\$5,873	3	\$40.22	\$40.22	\$40.22	\$40.22
XCH	iShares China Index	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
XCLN	iShrs GlbCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCLR	iShr ESGMSCI CAGldr	0	\$0	0	\$0.00	\$45.55	\$0.00	\$0.00
XCNS	iShr CoreConservBal	0	\$0	0	\$0.00	\$20.35	\$0.00	\$0.00
XCS	iShare SP/TSX SmlCap	1,500	\$28,609	9	\$19.04	\$19.04	\$19.30	\$18.83
XCSR	iShareESG AdvMSCI CA	300	\$17,259	3	\$57.20	\$57.20	\$57.92	\$57.20
XCV	iShares Cdn Value Un	2,046	\$69,572	8	\$33.91	\$33.91	\$34.57	\$33.91
XDG	iShr CorMSCI GblDiv	2,400	\$52,728	5	\$21.91	\$21.91	\$22.03	\$21.91
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	0	\$0	0	\$0.00	\$23.48	\$0.00	\$0.00
XDIV	iShare CorMSCICdnDiv	22,220	\$551,419	56	\$24.92	\$24.92	\$25.11	\$24.70
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	400	\$17,980	3	\$44.78	\$44.78	\$45.12	\$44.78
XDU	iShr CoreMSCI USQuDv	1,000	\$24,598	5	\$24.47	\$24.47	\$24.64	\$24.44
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	1,600	\$38,794	4	\$24.19	\$24.19	\$24.37	\$24.19
XDV	iShares Cdn Slct Div	12,125	\$350,875	54	\$29.00	\$29.00	\$29.19	\$28.75
XEB	iShr JP USD Emrg Mkt	500	\$8,045	1	\$16.09	\$16.09	\$16.09	\$16.09
XEC	iShr Core EmrgMktIMI	4,500	\$112,282	14	\$24.99	\$24.99	\$25.08	\$24.78
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	15,928	\$485,301	39	\$30.60	\$30.60	\$30.71	\$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	444,338	\$7,278,612	844	\$16.39	\$16.39	\$16.62	\$16.14
XEH	iShr MSCI EU IMI CAD	0	\$0	0	\$0.00	\$27.56	\$0.00	\$0.00
XEI	iShr S&P/TSX HiDivUn	20,563	\$559,874	69	\$27.28	\$27.28	\$27.41	\$27.02
XEM	iShare MSCI EmergMkt	1,000	\$29,155	2	\$29.06	\$29.06	\$29.25	\$29.06

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XEN	iShare Jantzi Social	1,200	\$35,552	5	\$29.67	\$29.67	\$29.67	\$29.56
XEQT	iShrs CoreEqPortf Un	29,158	\$691,890	91	\$23.95	\$23.95	\$24.10	\$23.58
XESG	iShr ESG AwrMSCI CA	3,700	\$91,588	7	\$24.72	\$24.72	\$25.11	\$24.71
XEU	iShr MSCI EU IMI Idx	200	\$4,806	1	\$24.03	\$24.03	\$24.03	\$24.03
XEXP	iShares ExpontlTecCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XFA	iShrMSCIMultiUSA C-H	0	\$0	0	\$0.00	\$32.56	\$0.00	\$0.00
XFC	iShr MSCIMultfactrCA	1,000	\$26,080	2	\$26.08	\$26.08	\$26.08	\$26.08
XFF	iShr MSCI EAFE CA-HG	0	\$0	0	\$0.00	\$26.20	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	300	\$7,701	2	\$25.59	\$25.59	\$25.71	\$25.59
XFI	iShr MSCIMultfacEAFE	0	\$0	0	\$0.00	\$21.78	\$0.00	\$0.00
XFN	iShares S&P/TSX Fins	24,300	\$1,125,806	58	\$46.52	\$46.52	\$46.84	\$45.91
XFR	iShares Fltg Rate Un	9,800	\$196,330	8	\$20.04	\$20.04	\$20.06	\$20.03
XFS	iShr MSCIMultiftrUSA	700	\$22,463	2	\$32.05	\$32.05	\$32.19	\$32.05
XFS.U	iShrMSCI MultiFtrUSF	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00
XGB	iShr CoreCA Govt Bnd	3,100	\$60,775	9	\$19.62	\$19.62	\$19.62	\$19.56
XGD	iShares S&P/TSX Gold	22,900	\$429,842	40	\$18.91	\$18.91	\$18.92	\$18.62
XGI	iShr SP Gbl Indstrl	500	\$18,518	2	\$36.94	\$36.94	\$37.18	\$36.94
XGRO	iShares Core Grow Un	11,575	\$264,611	29	\$22.75	\$22.75	\$23.02	\$22.70
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	3,700	\$69,730	14	\$18.77	\$18.77	\$18.89	\$18.77
XHC	iShare Gbl Hlthcare	4,830	\$313,111	26	\$65.42	\$65.42	\$65.50	\$64.40
XHD	iShare US HighDiv Eq	1,303	\$40,990	7	\$31.53	\$31.53	\$31.82	\$31.41
XHU	iShr US HiDiv EqtyUn	600	\$16,385	4	\$27.51	\$27.51	\$27.51	\$27.21
XHY	iShares US HiYld Bnd	71,900	\$1,177,211	72	\$16.36	\$16.36	\$16.44	\$16.32
XIC	iShr CoreSP/TSX Comp	78,749	\$2,527,343	191	\$32.23	\$32.23	\$32.47	\$31.85
XID	iShares India Idx Un	200	\$8,220	1	\$41.10	\$41.10	\$41.10	\$41.10
XIG	iShare US IG CorpBnd	2,800	\$59,279	7	\$21.19	\$21.19	\$21.19	\$21.16
XIGS	iShr1-5YrUS IGCorpCH	0	\$0	0	\$0.00	\$37.13	\$0.00	\$0.00
XIN	iShare MSCI EAFE Idx	14,600	\$418,656	28	\$28.74	\$28.74	\$28.98	\$28.55
XINC	iSharesCorlncmBal Un	1,600	\$30,496	1	\$19.06	\$19.06	\$19.06	\$19.06
XIT	iShares S&P/TSX Tech	5,889	\$196,599	25	\$33.38	\$33.38	\$33.97	\$32.82
XIU	iShares S&P/TSX60 Un	530,196	\$16,387,323	684	\$30.99	\$30.99	\$31.22	\$30.60
XLB	iShr CoreCdnLT BndUn	28,300	\$576,216	61	\$20.44	\$20.44	\$20.45	\$20.22
XLY	Auxly Cannabis Grp J	218,500	\$30,198	27	\$0.14	\$0.14	\$0.15	\$0.14
XMA	iShare S&P/TSX Matrl	8,100	\$158,333	20	\$19.66	\$19.66	\$19.75	\$19.40
XMC	iShr S&P US MidCapUn	3,400	\$78,518	9	\$23.12	\$23.12	\$23.25	\$22.98
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	4,900	\$147,901	10	\$29.68	\$29.68	\$30.37	\$29.68
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	2,400	\$52,181	7	\$22.00	\$22.00	\$22.00	\$21.59
XMI	iShare MSCIMinVIEAFE	0	\$0	0	\$0.00	\$32.42	\$0.00	\$0.00
XML	iShr MinVolEAFE CA-H	0	\$0	0	\$0.00	\$23.23	\$0.00	\$0.00
XMM	iShr MinVol EmrgMkt	700	\$18,377	3	\$26.25	\$26.25	\$26.32	\$26.24
XMS	iShr MSCIMinVIUS C-H	400	\$11,808	1	\$29.52	\$29.52	\$29.52	\$29.52
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$21.69	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	1,021	\$61,737	7	\$60.57	\$60.57	\$60.57	\$60.24
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$41.87	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	900	\$33,472	2	\$37.18	\$37.18	\$37.20	\$37.18
XMW	iShr MSCI MinVolGbl	0	\$0	0	\$0.00	\$44.49	\$0.00	\$0.00
XMY	iShr MSCIMinVIGlbC-H	0	\$0	0	\$0.00	\$28.06	\$0.00	\$0.00
XPF	iShr S&PTSX NA PrStk	1,200	\$18,518	5	\$15.39	\$15.39	\$15.49	\$15.39
XQB	iShare HighCdnBnd Un	5,600	\$105,511	9	\$18.84	\$18.84	\$18.87	\$18.80
XQLT	iShrMSCI USA QualFtr	0	\$0	0	\$0.00	\$24.20	\$0.00	\$0.00
XQQ	iShare NASDAQ 100 Un	35,428	\$3,227,429	215	\$92.06	\$92.06	\$93.72	\$89.52
XRB	iShare Cdn RIRet Bnd	7,310	\$171,696	18	\$23.68	\$23.68	\$23.68	\$23.40
XRE	iShares S&P/TSX REIT	6,301	\$116,060	18	\$18.45	\$18.45	\$18.57	\$18.32
XSAB	iShrESG AwreCA AgBnd	2,700	\$48,962	6	\$18.13	\$18.13	\$18.17	\$18.11
XSB	iShre Cdn Sh Trm Bnd	42,963	\$1,122,508	57	\$26.11	\$26.11	\$26.15	\$26.11
XSC	iShr Conserv ShStgyFxd	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
XSE	iShr Conserv Stgy Incm	400	\$7,296	1	\$18.24	\$18.24	\$18.24	\$18.24
XSEA	iShrESG AwrMSCI EAFE	0	\$0	0	\$0.00	\$20.40	\$0.00	\$0.00
XSEM	iShrESG AwrMSCI Mkts	0	\$0	0	\$0.00	\$18.24	\$0.00	\$0.00
XSH	iShrCoreCdnSTCorpBnd	25,420	\$462,587	38	\$18.17	\$18.17	\$18.21	\$18.17
XSHG	iShrESG Advnce1-5Bnd	0	\$0	0	\$0.00	\$37.50	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XSHU	iShr1-5YrUSIGCorpBnd	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XSHU.U	iShr1-5YrIGCorpBndUS	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
XSI	iShr ST StratgFxd Un	0	\$0	0	\$0.00	\$16.97	\$0.00	\$0.00
XSMC	iShr S&P US SmlCapUn	0	\$0	0	\$0.00	\$24.85	\$0.00	\$0.00
XSMH	iShrS&P US SmlCpC-Hg	0	\$0	0	\$0.00	\$25.44	\$0.00	\$0.00
XSP	iShares Core S&P 500	54,389	\$2,253,672	186	\$41.88	\$41.88	\$42.29	\$40.91
XSQ	iShares ST CdnBnd Un	0	\$0	0	\$0.00	\$18.56	\$0.00	\$0.00
XST	iShares Consumr Stpl	1,100	\$85,422	7	\$77.54	\$77.54	\$77.84	\$77.51
XSTB	iShrESG AwreCA STBnd	800	\$15,272	2	\$19.09	\$19.09	\$19.09	\$19.09
XSTH	iShr0-5YrTipsBndCA-H	1,500	\$58,965	2	\$39.31	\$39.31	\$39.31	\$39.31
XSTP	iShr 0-5YrTipsBndCAD	0	\$0	0	\$0.00	\$40.26	\$0.00	\$0.00
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$31.38	\$0.00	\$0.00
XSU	iShares US Small Cap	13,291	\$466,236	48	\$35.29	\$35.29	\$35.79	\$34.61
XSUS	iShrESG Awr MSCI USA	2,500	\$66,589	14	\$26.58	\$26.58	\$27.05	\$26.57
XTC	Exco Technologies	1,532	\$13,152	8	\$8.59	\$8.59	\$8.69	\$8.52
XTD	TDb Split Cl A	300	\$1,647	1	\$5.49	\$5.49	\$5.49	\$5.49
XTD.PR.A	TDb Split Prior Eqty	0	\$0	0	\$0.00	\$10.20	\$0.00	\$0.00
XTG	Xtra-Gold Resource J	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	29,100	\$311,819	12	\$10.73	\$10.73	\$10.73	\$10.71
XUH	iShre CoreS&P US Mkt	11,000	\$362,381	26	\$33.48	\$33.48	\$33.83	\$32.80
XULR	iShr ESGMSCI USA Ldr	0	\$0	0	\$0.00	\$45.05	\$0.00	\$0.00
XUS	iShares CoreSP500Idx	31,203	\$1,928,683	92	\$62.32	\$62.32	\$62.69	\$60.99
XUS.U	iShr CoreS&P500IdxUS	5,700	\$278,868	24	\$49.08	\$49.08	\$49.66	\$48.40
XUSR	iShr ESG AdvMSCI USA	0	\$0	0	\$0.00	\$50.63	\$0.00	\$0.00
XUT	iShares S&P/TSX Util	11,420	\$369,394	36	\$32.48	\$32.48	\$32.56	\$32.21
XUU	iShr CorS&P US MktUn	31,040	\$1,152,909	147	\$37.41	\$37.41	\$37.73	\$36.71
XUU.U	iShr CorS&P USMkt US	2,000	\$57,740	4	\$28.85	\$28.85	\$28.89	\$28.85
XVLU	iShrMSCI USA ValuFtr	100	\$2,314	1	\$23.14	\$23.14	\$23.14	\$23.14
XWD	iShare MSCI World Un	14,620	\$905,842	67	\$62.35	\$62.35	\$62.69	\$61.43
XXM	Cl Mornstr US Val HG	1,200	\$14,136	1	\$11.78	\$11.78	\$11.78	\$11.78
XXM.B	Cl Mornstr USValUnhg	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
Y	Yellow Pages Limited	2,300	\$32,008	4	\$13.88	\$13.88	\$14.05	\$13.88
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.	43,321	\$130,949	115	\$3.08	\$3.08	\$3.09	\$2.94
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
YRI	Yamana Gold Inc.	149,205	\$994,658	323	\$6.69	\$6.69	\$6.78	\$6.59
YXM	Cl Morn US Moment HG	0	\$0	0	\$0.00	\$18.63	\$0.00	\$0.00
YXM.B	Cl Morn US MomntUnhg	0	\$0	0	\$0.00	\$24.53	\$0.00	\$0.00
ZACE	BMO U.S. All Cap Eq	0	\$0	0	\$0.00	\$27.29	\$0.00	\$0.00
ZAG	BMO AggregateBnd ETF	29,789	\$415,526	45	\$13.98	\$13.98	\$13.98	\$13.92
ZAUT	BMO MSCI Tech&IndInv	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
ZBAL	BMO Balanced ETF CAD	2,200	\$71,697	3	\$32.81	\$32.81	\$32.81	\$32.56
ZBAL.T	BMO Balanced Fix% Un	0	\$0	0	\$0.00	\$27.19	\$0.00	\$0.00
ZBBB	BMO BBB CorpBndCADUn	0	\$0	0	\$0.00	\$28.38	\$0.00	\$0.00
ZBI	BMO Cdn Bnk Incm Cad	0	\$0	0	\$0.00	\$28.65	\$0.00	\$0.00
ZBK	BMO EqIWght US BkCAD	10,205	\$294,760	30	\$28.94	\$28.94	\$29.32	\$28.39
ZCB	BMO Corp Bond Idx Un	100	\$4,568	1	\$45.68	\$45.68	\$45.68	\$45.68
ZCDB	BMO CrpDiscountBndCA	400	\$11,328	2	\$28.32	\$28.32	\$28.32	\$28.32
ZCH	BMO MSCI ChinaESGLdr	0	\$0	0	\$0.00	\$16.01	\$0.00	\$0.00
ZCLN	BMO Clean Engy CA Un	1,250	\$23,175	4	\$18.49	\$18.49	\$18.58	\$18.49
ZCM	BMO Mid Crp Bond ETF	11,100	\$164,791	18	\$14.85	\$14.85	\$14.86	\$14.82
ZCN	BMO S&P/TSX Complndx	45,094	\$1,217,294	93	\$27.17	\$27.17	\$27.37	\$26.82
ZCON	BMO Conservative Un	900	\$27,712	4	\$30.84	\$30.84	\$30.84	\$30.75
ZCPB	BMO Core+Bond ETF Sr	1,155	\$32,316	4	\$27.99	\$27.99	\$27.99	\$27.94
ZCS	BMO Shrt Crp Bnd ETF	43,883	\$583,332	43	\$13.30	\$13.30	\$13.31	\$13.29
ZCS.L	BMO Sh Corp BndAccum	0	\$0	0	\$0.00	\$21.42	\$0.00	\$0.00
ZDB	BMO Discount Bnd Un	4,729	\$69,771	6	\$14.77	\$14.77	\$14.77	\$14.73
ZDH	BMO Intl DivHg-CA Un	1,000	\$22,135	2	\$21.96	\$21.96	\$22.21	\$21.96
ZDI	BMO Int'l Div CAD Un	700	\$13,308	3	\$19.00	\$19.00	\$19.04	\$19.00
ZDJ	BMO DJ IndAv Heg ETF	3,794	\$186,854	15	\$49.31	\$49.31	\$50.23	\$48.95
ZDM	BMO MSCI EAFE HegCAD	1,800	\$42,480	8	\$23.65	\$23.65	\$23.70	\$23.51
ZDV	BMO Cdn Dividend Un	20,410	\$414,113	44	\$20.37	\$20.37	\$20.48	\$20.20
ZDY	BMO USDiv ETF CAD Un	2,500	\$84,676	10	\$34.04	\$34.04	\$34.11	\$33.69

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZDY.U	BMO USDiv ETF USD Un	0	\$0	0	\$0.00	\$27.13	\$0.00	\$0.00
ZEA	BMO MSCI EAFE Idx Un	10,283	\$189,051	12	\$18.45	\$18.45	\$18.45	\$18.27
ZEB	BMO Eql Wgt Bank ETF	145,517	\$5,319,652	339	\$36.68	\$36.68	\$36.99	\$36.24
ZEF	BMO Em Mkt Bond HED	0	\$0	0	\$0.00	\$12.60	\$0.00	\$0.00
ZEM	BMO MSCI EmrgMkts Un	74,700	\$1,428,335	25	\$19.19	\$19.19	\$19.24	\$19.03
ZEO	BMO Eq WghtOil & Gas	3,010	\$201,627	10	\$67.35	\$67.35	\$67.36	\$66.76
ZEQ	BMO MSCI EU HiQltyUn	2,500	\$64,750	5	\$25.76	\$25.76	\$25.95	\$25.76
ZEQT	BMO All-Eqty CAD Un	1,500	\$54,465	1	\$36.31	\$36.31	\$36.31	\$36.31
ZESG	BMO BalanceESG CA Un	0	\$0	0	\$0.00	\$30.04	\$0.00	\$0.00
ZFC	BMO SIA Cdn Eqty Fnd	300	\$12,570	1	\$41.90	\$41.90	\$41.90	\$41.90
ZFH	BMO Fltg RTHi Yld Un	1,300	\$17,285	4	\$13.29	\$13.29	\$13.32	\$13.27
ZFIN	BMO MSCI Fintec Innv	0	\$0	0	\$0.00	\$29.32	\$0.00	\$0.00
ZFL	BMO Lng Federal Bond	29,625	\$428,947	50	\$14.53	\$14.53	\$14.54	\$14.34
ZFM	BMO Mid Fed Bnd Indx	2,000	\$29,353	8	\$14.72	\$14.72	\$14.72	\$14.65
ZFN	BMO SIA NA Eq ETF Un	100	\$4,151	1	\$41.51	\$41.51	\$41.51	\$41.51
ZFS	BMO Shrt Fed Bnd ETF	3,000	\$40,574	5	\$13.54	\$13.54	\$13.54	\$13.52
ZFS.L	BMO ShFedrlBnd Accum	0	\$0	0	\$0.00	\$20.39	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	745	\$34,406	6	\$46.28	\$46.28	\$46.28	\$46.13
ZGD	BMO EqWght Glb Gold	900	\$62,430	7	\$68.62	\$68.62	\$69.87	\$68.62
ZGEN	BMO MSCI GenomcInnov	0	\$0	0	\$0.00	\$25.87	\$0.00	\$0.00
ZGI	BMO Gbl Infrastr ETF	2,066	\$93,690	9	\$45.37	\$45.37	\$45.40	\$45.26
ZGQ	BMO MSCI AllCntryWrl	164	\$6,960	3	\$0.00	\$41.99	\$0.00	\$0.00
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	200	\$6,880	1	\$34.40	\$34.40	\$34.40	\$34.40
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$27.55	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	900	\$18,951	5	\$21.07	\$21.07	\$21.07	\$21.05
ZHU	BMO EqWgtUS HlthCare	100	\$3,782	1	\$37.82	\$37.82	\$37.82	\$37.82
ZHY	BMO HY US CrpHdg ETF	12,400	\$139,032	11	\$11.21	\$11.21	\$11.24	\$11.19
ZIC	BMO MidUSCrpBndCA Un	0	\$0	0	\$0.00	\$16.72	\$0.00	\$0.00
ZIC.U	BMO MidUS CrpBnd USF	0	\$0	0	\$0.00	\$13.18	\$0.00	\$0.00
ZID	BMO MSCI IndiaESGLdr	4,300	\$154,377	11	\$35.92	\$35.92	\$36.04	\$35.58
ZIN	BMO EqWgtIndustrl Un	799	\$24,928	3	\$31.13	\$31.13	\$31.24	\$31.13
ZINN	BMO MSCI Innov CA Un	600	\$12,640	2	\$21.06	\$21.06	\$21.07	\$21.06
ZINT	BMO MSCINexGen Innov	0	\$0	0	\$0.00	\$25.01	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	800	\$52,280	2	\$65.61	\$65.61	\$65.61	\$65.09
ZJK	BMO HiYldUS CorpBnd	0	\$0	0	\$0.00	\$16.79	\$0.00	\$0.00
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$19.99	\$0.00	\$0.00
ZJPN	BMO Japan Indx CA Un	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZJPN.F	BMO Japan Index HgUn	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZLB	BMO Volatlty Cad Un	39,303	\$1,552,334	94	\$39.61	\$39.61	\$39.66	\$39.31
ZLC	BMO Long Crp Bnd ETF	3,940	\$60,637	7	\$15.48	\$15.48	\$15.48	\$15.36
ZLD	BMO LwVol IntlEq H-C	0	\$0	0	\$0.00	\$24.36	\$0.00	\$0.00
ZLE	BMO LwVoltyEqCAD Un	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	0	\$0	0	\$0.00	\$31.82	\$0.00	\$0.00
ZLI	BMO LowVolIntl Eq Un	0	\$0	0	\$0.00	\$22.25	\$0.00	\$0.00
ZLU	BMO LwVltyUSEq CADUn	7,074	\$316,312	28	\$45.04	\$45.04	\$45.08	\$44.49
ZLU.U	BMO LwVltyUSEq US Un	100	\$3,573	1	\$35.73	\$35.73	\$35.73	\$35.73
ZMBS	BMO CdnMBS Idx CadUn	2,500	\$72,330	6	\$28.90	\$28.90	\$28.95	\$28.90
ZMI	BMO Monthly Incm Un	811	\$12,680	5	\$15.63	\$15.63	\$15.67	\$15.58
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$29.94	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	1,800	\$58,377	3	\$32.51	\$32.51	\$32.51	\$32.42
ZMID.F	BMO S&P US MidCapHeg	0	\$0	0	\$0.00	\$35.68	\$0.00	\$0.00
ZMID.U	BMO S&P US MidCapUSD	0	\$0	0	\$0.00	\$33.46	\$0.00	\$0.00
ZMMK	BMO MoneyMkt Fnd Un	300	\$15,018	1	\$50.06	\$50.06	\$50.06	\$50.06
ZMP	BMO MidProvBnd CadUn	3,843	\$52,867	12	\$13.76	\$13.76	\$13.77	\$13.72
ZMSB	BMO Glb Mult-Scrbnd	0	\$0	0	\$0.00	\$28.40	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	8,900	\$479,421	56	\$53.64	\$53.64	\$55.22	\$53.11
ZMU	BMO MidUS IG HegBnd	6,328	\$83,464	9	\$13.19	\$13.19	\$13.20	\$13.16
ZNQ	BMO Nasdaq100 Eq Cad	3,545	\$173,775	22	\$49.08	\$49.08	\$49.75	\$48.61
ZNQ.U	BMO Nasdaq100 Eq USD	300	\$7,590	1	\$25.30	\$25.30	\$25.30	\$25.30
ZPAY	BMO PremiumYield CAD	21,523	\$585,741	79	\$27.52	\$27.52	\$27.62	\$27.01
ZPAY.F	BMO PremiumYieldHegd	1,330	\$36,142	5	\$27.10	\$27.10	\$27.45	\$27.09
ZPAY.U	BMO PremiumYld US Un	0	\$0	0	\$0.00	\$28.26	\$0.00	\$0.00
ZPH	BMO US PutWrtE Hg-CA	1,200	\$16,366	5	\$13.70	\$13.70	\$13.73	\$13.56
ZPL	BMO LngProvBndCad Un	1,790	\$23,882	6	\$13.42	\$13.42	\$13.42	\$13.32
ZPR	BMO Laddered Pr Indx	80,800	\$846,244	57	\$10.43	\$10.43	\$10.50	\$10.43

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	1,800	\$22,109	3	\$12.30	\$12.30	\$12.30	\$12.27
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$20.75	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	4,550	\$60,115	10	\$13.19	\$13.19	\$13.35	\$13.18
ZPW.U	BMO US Put Write USD	0	\$0	0	\$0.00	\$14.22	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndCAD	0	\$0	0	\$0.00	\$27.64	\$0.00	\$0.00
ZQQ	BMO Nasdaq EqHed ETF	20,644	\$1,750,773	109	\$85.23	\$85.23	\$86.71	\$82.77
ZRE	BMO EqI Wgt REITs Un	18,292	\$455,288	35	\$24.97	\$24.97	\$25.21	\$24.78
ZRR	BMO RI Return Bond	5,138	\$83,349	12	\$16.28	\$16.28	\$16.28	\$16.17
ZSB	BMO ShortTrm Bond Un	1,000	\$47,338	4	\$47.34	\$47.34	\$47.35	\$47.32
ZSDB	BMO ST DiscountBndCA	0	\$0	0	\$0.00	\$28.95	\$0.00	\$0.00
ZSML	BMO S&P US SmlCapCAD	0	\$0	0	\$0.00	\$33.89	\$0.00	\$0.00
ZSML.F	BMO S&P US SmlCapHeg	0	\$0	0	\$0.00	\$32.98	\$0.00	\$0.00
ZSML.U	BMO S&P US SmlCapUSD	0	\$0	0	\$0.00	\$37.63	\$0.00	\$0.00
ZSP	BMO S&P500 IdxCAD Un	28,260	\$1,539,337	92	\$54.99	\$54.99	\$55.27	\$53.88
ZSP.U	BMO S&P500 Idx US Un	3,800	\$162,262	13	\$42.85	\$42.85	\$43.28	\$42.19
ZST	BMO Ultra ShrtBnd Un	3,559	\$174,366	15	\$49.01	\$49.01	\$49.01	\$48.98
ZST.L	BMO UltraSh BndAccum	5,900	\$317,619	13	\$53.84	\$53.84	\$53.84	\$53.82
ZSU	BMO Sh-Trm US CrpBnd	659	\$8,844	2	\$13.42	\$13.42	\$13.42	\$13.42
ZTIP	BMO ST US TIPS CAD	0	\$0	0	\$0.00	\$31.79	\$0.00	\$0.00
ZTIP.F	BMO ST US TIPS Hegd	2,433	\$75,775	7	\$31.15	\$31.15	\$31.16	\$31.13
ZTIP.U	BMO ST US TIPS US Un	0	\$0	0	\$0.00	\$31.17	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	19,190	\$552,245	55	\$29.14	\$29.14	\$29.43	\$28.45
ZUD	BMO USDiv Hdg-Cad Un	700	\$17,923	3	\$25.21	\$25.21	\$25.75	\$25.21
ZUE	BMO S&P 500 Hedg-CAD	21,562	\$1,183,151	65	\$55.64	\$55.64	\$56.19	\$54.52
ZUH	BMO EqWgt US Health	800	\$53,744	5	\$67.06	\$67.06	\$68.10	\$66.57
ZUP	BMO US PrefShr CA Un	700	\$15,299	3	\$21.87	\$21.87	\$21.87	\$21.85
ZUP.U	BMO US PrefShr USD	0	\$0	0	\$0.00	\$21.97	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQtyUn	9,067	\$439,168	37	\$49.14	\$49.14	\$49.32	\$47.99
ZUQ.F	BMO MSCIUSHiQtyH-CA	0	\$0	0	\$0.00	\$37.85	\$0.00	\$0.00
ZUQ.U	BMO MSCI USHiQty US	0	\$0	0	\$0.00	\$36.35	\$0.00	\$0.00
ZUS.U	BMO UltraST BndUS Un	0	\$0	0	\$0.00	\$47.89	\$0.00	\$0.00
ZUS.V	BMO UltST BndUS Acum	0	\$0	0	\$0.00	\$51.52	\$0.00	\$0.00
ZUT	BMO EqI Wgt Util ETF	28,175	\$744,737	220	\$26.49	\$26.49	\$26.54	\$26.31
ZVC	BMO MSCI CdaValue Un	681	\$17,433	3	\$25.58	\$25.58	\$25.65	\$25.58
ZVU	BMO MSCI USAValue Un	300	\$7,452	3	\$24.86	\$24.86	\$24.86	\$24.82
ZWA	BMO DJ IndustAvg Un	3,976	\$92,854	15	\$23.42	\$23.42	\$23.63	\$23.11
ZWB	BMO Coverd CallCdnBk	92,178	\$1,843,567	218	\$20.09	\$20.09	\$20.24	\$19.85
ZWB.U	BMO CoverCallCdnBkUS	0	\$0	0	\$0.00	\$27.79	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	39,876	\$745,661	106	\$18.78	\$18.78	\$18.88	\$18.57
ZWE	BMO EU DivCovCal C-H	18,135	\$337,708	33	\$18.65	\$18.65	\$18.82	\$18.51
ZWG	BMO Gbl HiDivCovCal	6,625	\$182,907	25	\$27.66	\$27.66	\$27.71	\$27.38
ZWH	BMO US HighDivCov Un	20,249	\$419,034	59	\$20.92	\$20.92	\$20.95	\$20.54
ZWH.U	BMO US HighDivCov US	2,710	\$60,004	8	\$22.20	\$22.20	\$22.51	\$22.03
ZWK	BMO CoverCalUS Bk CA	24,673	\$641,900	69	\$26.30	\$26.30	\$26.61	\$25.66
ZWP	BMO EU HiDiv CovCall	5,550	\$85,747	11	\$15.43	\$15.43	\$15.56	\$15.37
ZWS	BMO US HiDivCovHg-CA	6,900	\$134,594	12	\$19.71	\$19.71	\$19.74	\$19.40
ZWT	BMO CoverCallTech CA	5,000	\$123,982	13	\$24.49	\$24.49	\$25.25	\$24.34
ZWU	BMO CoverdUtility Un	101,207	\$1,343,031	130	\$13.33	\$13.33	\$13.37	\$13.22
ZXM	CI MornstrIntlMomnHG	0	\$0	0	\$0.00	\$35.97	\$0.00	\$0.00
ZXM.B	CI MornstIntlMomUnhg	50	\$1,711	1	\$0.00	\$34.03	\$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	19,100	\$503,197	81	\$26.34	\$26.34	\$27.29	\$25.72
ZZZD	BMO Tactical Div Un	0	\$0	0	\$0.00	\$26.42	\$0.00	\$0.00

Alpha Trade Details by Symbol

TSXV Listed Symbols								
Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
A	Armor Mnrls	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
AAA.P	1st Tidal Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAC.P	Anacott Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAD.P	AADirection	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAG	Aftermath Sv	53,500	\$12,448	9	\$0.24	\$0.24	\$0.24	\$0.23
AALI	Advance Lith	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AAN	Aton Res Inc	5,000	\$2,490	2	\$0.49	\$0.49	\$0.50	\$0.49
AAU	AnGld Res Lt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AAZ	Azincourt Eg	13,000	\$1,300	2	\$0.10	\$0.10	\$0.10	\$0.10
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABI	Abcourt Mns	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ABN	Aben Res Ltd	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ABR	Arbor Mtlis C	0	\$0	0	\$0.00	\$2.78	\$0.00	\$0.00
ABRA	AbraSvr Res	269,100	\$94,209	33	\$0.36	\$0.36	\$0.36	\$0.34
ABS.H	Amern Biofue	0	\$0	0	\$0.00	\$1.98	\$0.00	\$0.00
ABZ	ASIABASEMtlis	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ACE.H	Ace Aviation	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ACI.H	Amilot Cap I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ACOG	Alpha Cognit	0	\$0	0	\$0.00	\$0.76	\$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	\$0.05	\$0.00	\$0.00
ACS	Archon Mnrls	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
ACST	Acasti Pharm	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
ACU	Aurora Solar	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ADD	Arctic Star	1,000	\$110	1	\$0.11	\$0.11	\$0.11	\$0.11
ADE	Adex Mng Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADG	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ADK	Diagnos Inc.	5,000	\$850	1	\$0.17	\$0.17	\$0.17	\$0.17
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADZ	Adamera Mnrl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ADZN	Adventus Mng	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
AE	Amern Eagle	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AEC	Anfield Egy	25,000	\$2,250	2	\$0.09	\$0.09	\$0.09	\$0.09
AEL.H	Amseco Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEP	Atlas Engine	1,000	\$530	1	\$0.53	\$0.53	\$0.53	\$0.53
AEX	AEX Gld Inc.	1,000	\$660	1	\$0.66	\$0.66	\$0.66	\$0.66
AF.P	AF2 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AFCC.H	Automotive F	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
AFE	Africa Egy	11,500	\$3,163	1	\$0.28	\$0.28	\$0.28	\$0.28
AFF	Affinity Mtl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AFM	Alphamin Res	64,810	\$66,210	35	\$1.02	\$1.02	\$1.05	\$0.99
AFR	AFR NuVen Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGD	Antioquia Gl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AGG	African Gld	37,000	\$3,695	3	\$0.10	\$0.10	\$0.10	\$0.10
AGH.H	Cdn Svr Hunt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AGL	Aguila Coppe	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
AGLD	Austral Gld	20,100	\$1,106	2	\$0.06	\$0.06	\$0.06	\$0.06
AGMR	Svr Mountain	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
AGMR.WT	Svr Moun wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AGO	Big Tree Car	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
AGX	Svr X Mng Co	6,840	\$1,602	7	\$0.24	\$0.24	\$0.24	\$0.24
AHE.H	Amern Helium	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIME.P	AIM5 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIMF.P	AIM6 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIP.U	AIP Realty T	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
AIR	Clean Air Mt	16,500	\$3,230	3	\$0.21	\$0.21	\$0.21	\$0.20
AIS	A.I.S. Res L	160,000	\$4,750	8	\$0.03	\$0.03	\$0.03	\$0.03
AIV.P	Apolo IV Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AKH.H	Alaska Hydro	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AKMY	K.B. Recycli	2,000	\$380	1	\$0.19	\$0.19	\$0.19	\$0.19
AKMY.WT	K.B. wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AKR	Ackroo Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AL	ALX Res Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ALAB.P	A-Labs Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBA.P	A-Labs Cap V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALCC.P	A-Labs IV	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALDE	Aldebaran Re	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
ALEX	Alpha Expl L	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
ALLI	Alph	11,500	\$11,846	26	\$1.03	\$1.03	\$1.04	\$1.00
ALLI.WT	Alphw	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ALM	Alliance Mng	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ALPS.U	Alpine Summi	0	\$0	0	\$0.00	\$4.94	\$0.00	\$0.00
ALT	Alturas Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ALTA	Altamira Gld	16,000	\$3,270	3	\$0.20	\$0.20	\$0.21	\$0.20
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALTS	Altus Strate	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
ALV	Alvopetro Eg	2,200	\$12,916	3	\$5.87	\$5.87	\$5.88	\$5.87
ALY	AnalytixInsi	59,000	\$18,215	4	\$0.31	\$0.31	\$0.31	\$0.31
ALY.WT	Analytix wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AM	Academy Mtls	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
AMC	Arizona Mtls	25,000	\$132,038	57	\$5.30	\$5.30	\$5.40	\$5.19
AME	Abacus Mng &	30,000	\$1,500	2	\$0.05	\$0.05	\$0.05	\$0.05
AMI	Athabasca Mn	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
AMK	Amern Creek	20,000	\$3,300	2	\$0.17	\$0.17	\$0.17	\$0.17
AML	Akwaaba Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AMMO	Bullet Expl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AMR	AM Res Corp.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AMV	AMV Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMX	Amex Expl In	6,100	\$15,103	5	\$2.47	\$2.47	\$2.62	\$2.40
AMY	Amern Mangan	23,000	\$12,795	5	\$0.55	\$0.55	\$0.59	\$0.55
AMZ	Azucar Mnrls	15,000	\$1,350	1	\$0.09	\$0.09	\$0.09	\$0.09
AN	Arena Mnrls	5,500	\$2,728	3	\$0.49	\$0.49	\$0.51	\$0.49
ANCV.P	ANC Cap Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANE	Altan Nevada	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ANG	Angel Gld Co	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ANK	Angkor Res C	15,000	\$1,950	1	\$0.13	\$0.13	\$0.13	\$0.13
ANKH.P	Ankh Cap Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANTL	Antler Gld I	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ANTV.P	Antalis Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANZ	Alianza Mnrl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AORO	Aloro Mng Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
APC	Advanced Pro	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
APGO	Apollo Svr C	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	10,000	\$11,130	3	\$1.12	\$1.12	\$1.16	\$1.06
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ARCH	Arch Biopart	0	\$0	0	\$0.00	\$3.09	\$0.00	\$0.00
ARD	Armada Data	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ARH	Altima Res L	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ARIC	Awale Res Lt	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ARJN	Aranjin Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AROW.P	Four Arrows	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ART	ARHT Media I	2,500	\$450	1	\$0.18	\$0.18	\$0.18	\$0.18
ART.WT	ARHT Med wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ARTG	Artemis Gld	23,000	\$131,181	41	\$5.69	\$5.69	\$5.78	\$5.65
ARU	Aurania Res	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
ARU.WT	Aurania wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ARU.WT.A	Aurania wt.	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
ARU.WT.B	Aurania wtb	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ASG	Aurora Spine	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
ASL	Argentum Svr	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AST	Astron Conne	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ASTN.P	Auston Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ASTR	Astra Expl I	4,000	\$740	1	\$0.19	\$0.19	\$0.19	\$0.19
ATC	ATAC Res Ltd	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATI	Altai Ress I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ATLY	Altaley Mng	45,600	\$13,147	10	\$0.32	\$0.32	\$0.32	\$0.29
ATOM	Atomic Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ATW	ATW Tech Inc	20,000	\$850	2	\$0.05	\$0.05	\$0.05	\$0.04
ATX	ATEX Res Inc	43,250	\$26,778	7	\$0.61	\$0.61	\$0.63	\$0.61
ATY	Atico Mng Co	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
AU	Aurion Res	500	\$385	2	\$0.00	\$0.79	\$0.00	\$0.00
AUAU	Allegiant Gl	40,100	\$14,411	5	\$0.36	\$0.36	\$0.36	\$0.36
AUC	Gldplay Mng	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AUD.P	Audrey Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUEN	Glden Sky Mn	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
AUGC	Au Gld Corp.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AUL	Aurelius Mnr	500	\$133	1	\$0.27	\$0.27	\$0.27	\$0.27
AUMB	1911 Gld Cor	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
AUN	Aurcana Svr	308,040	\$26,506	28	\$0.08	\$0.08	\$0.10	\$0.08
AUQ	AuQ Gld Mng	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AUR.H	Aurora Rylti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AUT.H	Austin Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AUTO	Carbeeza Inc	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
AUU	Gld79 Mns Lt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AVCR	Avricore Hea	52,000	\$7,430	5	\$0.13	\$0.13	\$0.16	\$0.13
AVG	Avidian Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AVII.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Egy I	32,500	\$38,420	9	\$1.19	\$1.19	\$1.19	\$1.17
AVU	Avrupa Mnrls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AVX	Altair Res I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AWE	Thunderstruc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AWI	Advent-AWI H	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AWM	Angel Wing M	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
AWX	ArcW Expl In	20,000	\$1,500	1	\$0.08	\$0.08	\$0.08	\$0.08
AXE	Acceleware L	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
AXL	Arrow Expl C	106,500	\$31,998	14	\$0.30	\$0.30	\$0.31	\$0.28
AXM	AXMIN Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AYQT	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
AZ	A2Z Smart Te	0	\$0	0	\$0.00	\$6.23	\$0.00	\$0.00
AZM	Azimut	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AZS	Arizona Svr	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
AZT	Aztec Mnrls	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
B	BCM Res Corp	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
BAG	Blende Svr C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BAL.H	Balto Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BAQ.P	Bluewater Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BARU	Baru Gld Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BASQ.P	Bastion Squa	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
BAT	Batero Gold	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BAU	Blue Star Gl	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	56,000	\$1,960	2	\$0.04	\$0.04	\$0.04	\$0.04
BBB	Brixton Mtls	5,000	\$763	2	\$0.16	\$0.16	\$0.16	\$0.15
BCC.P	Benz Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BCF	Builders Cap	1,100	\$10,814	2	\$9.83	\$9.83	\$9.84	\$9.83
BCM	Bear Crk Mng	7,200	\$7,670	3	\$1.06	\$1.06	\$1.08	\$1.05
BCU	Bell Copper	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
BDGC	Boundary Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BEA	Belmont Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BECN	Beacn Wizard	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
BEN.H	Butte Egy In	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BER.H	Be Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BES	Braille Egy	3,000	\$375	1	\$0.13	\$0.13	\$0.13	\$0.13
BEW	BeWhere Hldg	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
BEX	Benton Res I	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
BGA	BioNeutra Gl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BGD	Bullion Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BGF	Beauce Gld F	15,000	\$1,185	4	\$0.08	\$0.08	\$0.08	\$0.08
BGS	Baroyeca Gld	18,000	\$4,800	2	\$0.28	\$0.28	\$0.28	\$0.27
BHS	Bayhorse Svr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BHT	Braveheart	42,500	\$4,463	4	\$0.11	\$0.11	\$0.11	\$0.11
BIG	Bald Eagle G	20,300	\$2,033	2	\$0.10	\$0.10	\$0.10	\$0.10
BILD	BuildDirect.	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
BITK	Blockchaink2	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BKM	Pac Booker	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
BKMT	Blockmint Te	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BLAZ.P	Trail Blazin	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLCC.P	Bow Lake Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLM	BluMetric En	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
BLOK	GlobalBlock	35,000	\$8,250	3	\$0.25	\$0.25	\$0.25	\$0.22
BLTC.P	Baltic I Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLUE	Blue Thunder	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BM.H	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BME	Barsele Mnrl	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BMET	BeMtIs Corp.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BMEX	BMEX Gld Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BMG	Black Mounta	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
BMGB.P	BMGB Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BMK	MacDonald Mn	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BMM	Black Mammot	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMV	Bathurst Mtl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BNCH	Benchmark Mt	2,747	\$2,150	3	\$0.78	\$0.78	\$0.79	\$0.78
BNXA	Banxa Hldgs	14,800	\$21,031	38	\$1.39	\$1.39	\$1.46	\$1.37
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BOAT	The Limeston	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BOL	Bold Vens In	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BOLD.P	Bold Cap Ent	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BP	Backstagepla	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
BQE	BQE Water In	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
BRAU	Big Ridge Gl	37,300	\$9,253	6	\$0.24	\$0.24	\$0.26	\$0.24
BRC	Blackrock Sv	33,500	\$22,805	23	\$0.66	\$0.66	\$0.72	\$0.66
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRG	Brigadier Gl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BRL.H	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
BRN.PR.A	Brookfield I	0	\$0	0	\$0.00	\$25.85	\$0.00	\$0.00
BRO	Barksdale Re	61,500	\$36,450	10	\$0.63	\$0.63	\$0.64	\$0.57
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRW	Brunswick Ex	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
BRZ	Bearing	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
BSK	Blue Sky Ura	26,500	\$5,333	6	\$0.21	\$0.21	\$0.21	\$0.20
BSR	Bluestone Re	500	\$844	3	\$1.72	\$1.72	\$1.72	\$1.65
BST.H	Bessor Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BTCW	Bitcoin Well	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BTI	Bioasis Tech	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
BTR	Bonterra Res	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BTU	BTU MtIs Cor	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BTV	Bluerush Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BUD	Satori Res I	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
BUF	Buffalo Coal	16,000	\$400	1	\$0.03	\$0.03	\$0.03	\$0.03
BURG	Burin Gld Co	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
BUZH.P	Buzz Cap 2 I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BVA	Bravada Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BWCG	Blackwolf Co	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
BWLK	Boardwalktec	7,550	\$2,947	2	\$0.39	\$0.39	\$0.39	\$0.39
BWR	BWR Expl Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BXR	Blue River R	1,000	\$25	1	\$0.03	\$0.03	\$0.03	\$0.03
BYM.H	Baymount Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BYN	Banyan Gld	65,200	\$29,038	11	\$0.44	\$0.44	\$0.47	\$0.44
BZ	Benz Mng Co	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
C	Contact Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	5,000	\$8,270	3	\$1.70	\$1.70	\$1.70	\$1.65
CAF	Canaf Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAG	Composite AI	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CAI	Capitan Invt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CANB	Cdabis Cap I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CAND	Candelaria M	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CANS	Wildpack Bev	1,000	\$203	2	\$0.21	\$0.21	\$0.21	\$0.20
CANS.WT	Wildpack wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANS.WT.A	Wildpack wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CANS.WT.B	Wildpack wtB	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANX	Canex Mtls I	300	\$53	1	\$0.00	\$0.16	\$0.00	\$0.00
CAPT	Capitan Mng	7,500	\$3,038	2	\$0.41	\$0.41	\$0.41	\$0.41
CASA	CASA Mnrls I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAU.H	China Gldcor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CBA	Champion Bea	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
CBAR.P	Castlebar Ca	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CBG	Chibougamau	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CBIT	Cathedra Bit	45,000	\$16,050	3	\$0.33	\$0.33	\$0.37	\$0.33
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CBLU	Clear Blue T	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CBR	Cabral Gld I	15,625	\$5,196	5	\$0.34	\$0.34	\$0.34	\$0.33
CBR.WT	Cabral wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CBX.P	Cross Border	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CCB	Cda Carbon I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CCCM	C3 Mtls Inc.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CCE	Commerce Res	9,000	\$1,755	1	\$0.20	\$0.20	\$0.20	\$0.20
CCII.P	Cuspis Cap I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CCW	Cda Svr Coba	21,500	\$3,493	5	\$0.17	\$0.17	\$0.17	\$0.16
CD	Cantex Mn De	10,500	\$2,625	5	\$0.25	\$0.25	\$0.25	\$0.25
CDA	Canuc Res Co	25,000	\$2,300	2	\$0.10	\$0.10	\$0.10	\$0.09
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
CDX	Cloud DX Inc	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CE.H	Cda Egy Part	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CEBI	CE Brands In	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
CEBI.WT	CE Brands wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEM	Constantine	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
CEN	Claren Egy C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEP	Cliffside	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CERT	Cerrado Gld	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00
CFY	CF Egy Corp.	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
CGD	Carlin Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CGP	Cornerstone	0	\$0	0	\$0.00	\$3.75	\$0.00	\$0.00
CH	Charbone Hyd	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
CHIP.H	Health Logic	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CHN	China Educat	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CHY	Cypress Hill	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
CIII.P	Cuspis III	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CIO	Cent Iron Or	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CKG	Chesapeake	200	\$554	1	\$2.77	\$2.77	\$2.77	\$2.77
CLAS	Claritas Pha	20,000	\$1,000	1	\$0.05	\$0.05	\$0.05	\$0.05
CLV	Canoe Mng Ve	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CLVR.P	Clover Leaf	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CLZ	Canasil Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CMB	CMC Mtls Ltd	10,200	\$1,989	3	\$0.20	\$0.20	\$0.20	\$0.20
CMC	Cielo Waste	132,500	\$25,675	22	\$0.20	\$0.20	\$0.21	\$0.19
CMD	Commander Re	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CMI	C-COM Satell	1,100	\$1,616	2	\$1.46	\$1.46	\$1.47	\$1.46
CMIL	Capella Mnrl	20,000	\$1,200	1	\$0.06	\$0.06	\$0.06	\$0.06
CML	Canickel Mng	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CMO.H	Cliffmont Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMU	Comet Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CN	Condor Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CNC	Cda Nickel C	18,900	\$38,124	20	\$2.00	\$2.00	\$2.03	\$2.00
CNL	Collective M	0	\$0	0	\$0.00	\$3.50	\$0.00	\$0.00
CNO	California N	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CNRI	Cdn Nth Res	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
CNS	Contagious G	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CNX	Callinex Mns	3,200	\$8,036	2	\$2.63	\$2.63	\$2.63	\$2.44
COCO	Coast Copper	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
COLL.P	Collingwood	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CONE	Cda One Mng	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
COO	Ostrom Clima	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
COR	Camino Mnrl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CORE	Paycore Mnrl	0	\$0	0	\$0.00	\$2.10	\$0.00	\$0.00
COV	Covalon Tec	0	\$0	0	\$0.00	\$2.18	\$0.00	\$0.00
CPAU	Copaur Mnrls	15,150	\$11,780	9	\$0.79	\$0.79	\$0.79	\$0.76
CPC.P	Column Cap C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CPER	CopperCorp R	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
CPL	Copper Lake	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CPR	Allied Coppe	10,000	\$1,300	1	\$0.13	\$0.13	\$0.13	\$0.13
CPS	Cdn Premium	15,000	\$4,875	1	\$0.33	\$0.33	\$0.33	\$0.33
CQR	Conquest Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CRAN.P	Cranstown Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRB	Cariboo Rose	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CRBK	Carebook Tec	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CRE	Critical E L	6,400	\$8,589	4	\$1.41	\$1.41	\$1.41	\$1.34
CRI	Churchill Re	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
CRSS.P	Crossover Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRTS	Cortus Mtls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CSG.H	Cosigo Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CSL	Comstock Mtl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CSO	Corsa Coa	16,000	\$5,265	6	\$0.33	\$0.33	\$0.34	\$0.33
CSOC.A	CANSO SELECT	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
CSOC.B	CANSO SELEB	0	\$0	0	\$0.00	\$2.07	\$0.00	\$0.00
CSPN	CareSpan Hea	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
CSTL.P	Castlecap Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CSTR	Cryptostar C	130,000	\$6,600	6	\$0.06	\$0.06	\$0.06	\$0.05
CSX	Clean Seed C	4,000	\$1,120	1	\$0.28	\$0.28	\$0.28	\$0.28
CTA	Centaurus Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CTEK	Cleantek Ind	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
CTH	CoTec Hldgs	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
CTM	Canterra Mnr	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CTN	Centurion Mn	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CTO	Circa Entprs	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
CTRL	Edge Total I	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
CTZ	Namsys Inc.	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
CUCO	African Egy	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CUI	Currie Rose	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CUR	Cons Uranium	22,400	\$39,236	15	\$1.77	\$1.77	\$1.81	\$1.69
CUSN	Cornish Mtls	74,500	\$19,860	25	\$0.28	\$0.28	\$0.31	\$0.24
CUU	Copper Fox M	25,000	\$5,625	3	\$0.23	\$0.23	\$0.23	\$0.23
CVB	Compass Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CVI.P	Compass Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CVV	Canalaska Ur	16,530	\$6,282	3	\$0.38	\$0.38	\$0.38	\$0.38
CVW	CVW CleanTec	400	\$548	1	\$1.37	\$1.37	\$1.37	\$1.37
CVX	Cematrix Cor	55,000	\$12,880	7	\$0.24	\$0.24	\$0.24	\$0.23
CVY.P	Cavalry Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CWC	CWC Egy Svcs	28,500	\$7,410	2	\$0.26	\$0.26	\$0.26	\$0.26
CWV	Crown Point	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CYL	Ceylon Graph	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CYM	Cymat Techs	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
CYP	Cypress Dev	13,300	\$17,031	10	\$1.32	\$1.32	\$1.32	\$1.26
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZO	Ceapro Inc.	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
CZZ	Cleghorn Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DAC	Datable Tech	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DAN	Arianne Phos	20,000	\$10,500	4	\$0.53	\$0.53	\$0.53	\$0.52
DAQ.P	Dominus Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DAR	Darelle Onli	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DAT.H	Datum Vens I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DAU	Desert Gld V	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DB	Decibel Cann	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DB.WT.A	Decibel wt A	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DBG	Doubleview G	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DCMC	Dore Copper	6,271	\$3,520	2	\$0.56	\$0.56	\$0.56	\$0.56
DCOP	District Cop	0	\$0	0	\$0.00	\$0.23	\$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	\$4.66	\$0.00	\$0.00
DEAL	Playgon Game	5,000	\$400	1	\$0.08	\$0.08	\$0.08	\$0.08
DEC	Decade Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DEF	Defiance Svr	4,850	\$2,177	8	\$0.43	\$0.43	\$0.46	\$0.43
DEFN	Defense Mtls	18,500	\$4,540	5	\$0.25	\$0.25	\$0.25	\$0.25
DELX	DelphX Cap M	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
DEX	Almadex Mins	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
DFR	Diamond Fiel	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
DG	Dixie Gld In	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
DGHI	Digihost Tec	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
DGL.P	DGL Invts No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGO	Durango Res	5,000	\$375	1	\$0.08	\$0.08	\$0.08	\$0.08
DGTL	DGTL Hldgs I	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DIA	Margaret Lak	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DKL	Decklar Res	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLP	DLP Res Inc.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
DLTA	Delta Res Lt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DLV.H	DLV Res Ltd.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DM	Datametrex A	41,280	\$6,162	7	\$0.15	\$0.15	\$0.15	\$0.15
DME	Desert Mount	13,700	\$43,698	11	\$3.22	\$3.22	\$3.25	\$3.15
DMGI	DMG Blockcha	7,500	\$2,813	2	\$0.37	\$0.37	\$0.39	\$0.37
DMI	Diamcor Mng	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
DMR	Damara Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DMT	Small Pharma	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
DMX	District Mtl	1,400	\$216	2	\$0.15	\$0.15	\$0.15	\$0.15
DOC	CloudMD Sftw	57,500	\$24,875	25	\$0.43	\$0.43	\$0.46	\$0.42
DOS	Dios Expl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DPCC.P	Deal Pro Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DRAX.P	Draxos Cap C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DRC.H	Dragonfly Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
DSL.V	Denarius Mtl	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
DSL.V.WT	Denarius wts	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DSM	Deep-Sth Re	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DSV	Discovery Sv	76,200	\$106,781	91	\$1.38	\$1.38	\$1.44	\$1.36
DSY	Destiny Medi	0	\$0	0	\$0.00	\$1.07	\$0.00	\$0.00
DTG	Dynamic Tech	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
DUR.P	Daura Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DV	Dolly Varden	52,500	\$32,320	9	\$0.61	\$0.61	\$0.63	\$0.60
DVG	Divergent Eg	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DWS	Diamond Esta	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
DXI.H	DXI Cap Corp	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
DXX	DXStorm.com	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DYG	Dynasty Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
EAC	Earth Alive	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EAM	E Africa Mtl	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
EAST	EW Bioscienc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EAU	Engineer Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EBM	Ewood Bio-Me	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
ECAP.P	Endurance Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCF.P	ECC Vens 4 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ECCS.P	ECC Vens 6 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCV.P	ECC Vens 5 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECM	Ecolomondo C	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
ECOM	Emerge Comme	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ECR	Cartier Res	13,000	\$1,845	2	\$0.15	\$0.15	\$0.15	\$0.14
ECU	Element 29 R	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
EDDY	Edison Lithi	80,000	\$8,445	10	\$0.11	\$0.11	\$0.12	\$0.10
EDG	Endurance	46,200	\$15,013	5	\$0.32	\$0.32	\$0.33	\$0.32
EDM	EDM Res Inc.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
EDW.H	Edgewater Ex	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EDY	Eddy Smart H	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
EESH.P	Aneesh Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EFF	1844 Res Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EFV	EF EgyFunder	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EGA	Eagle Graphi	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
EGM	EnGld Mns Lt	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
EGT	Eguana Techs	46,500	\$12,648	10	\$0.28	\$0.28	\$0.28	\$0.26
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELBM	Electra Batt	11,100	\$53,758	13	\$4.86	\$4.86	\$4.88	\$4.76
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
ELE	Elemental Ry	0	\$0	0	\$0.00	\$1.53	\$0.00	\$0.00
ELEC	Elec Rylties	400	\$104	1	\$0.00	\$0.26	\$0.00	\$0.00
ELM	Element Life	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ELN	El Nino Vens	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ELO	Eloro Res	27,500	\$97,821	32	\$3.61	\$3.61	\$3.75	\$3.45
ELVT	Elevation Gl	1,500	\$360	1	\$0.24	\$0.24	\$0.24	\$0.24
ELVT.WT	Elevation wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EMM	Giyani Mtls	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
EMM.WT	Giyani wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMN	Euro Mangane	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
EMNT	EMnnt Gld Co	15,000	\$7,275	1	\$0.49	\$0.49	\$0.49	\$0.49
EMO	Emerita Res	28,500	\$40,487	23	\$1.45	\$1.45	\$1.48	\$1.34
EMPR	Empress Rylt	15,300	\$2,909	2	\$0.19	\$0.19	\$0.19	\$0.19
EMPR.WT	Empress Wts	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EMR	Emergent Mtl	1,000	\$175	1	\$0.18	\$0.18	\$0.18	\$0.18
EMX	EMX Rylty Co	7,100	\$17,302	3	\$2.38	\$2.38	\$2.45	\$2.36
ENA	Enablence Te	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
ENDR	Enduro Mtls	51,500	\$12,698	5	\$0.26	\$0.26	\$0.26	\$0.24
ENEV	Enerev5 Mtls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ENRG	New Egy Mtl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ENTG	Entourage He	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ENTG.WT	Entourage wt	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ENTG.WT.A	Entoura wt.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ENW	EnWave Corp	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
ENW.WT	Enwave wt	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
EOG	Eco (Atlanti	41,020	\$21,045	9	\$0.51	\$0.51	\$0.52	\$0.50
EP	Empire Mtls	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EPL	Eagle Plains	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EQ	EQ Inc.	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
EQTY	Equity Mtls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ERA	Elcora Advan	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ERC	Eros Res Cor	5,000	\$400	1	\$0.08	\$0.08	\$0.08	\$0.08
ERL.H	Earl Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ESE	ESE Entmt In	500	\$360	1	\$0.72	\$0.72	\$0.72	\$0.72
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	19,668	\$44,036	13	\$2.26	\$2.26	\$2.29	\$2.15
ESPN	Merida M hid	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ESS	Esstra Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ESTW	Eower Wirele	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ESX	Essex Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ETF	Eastfld Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ETMC	E3 Mtls Corp	3,400	\$6,933	13	\$2.08	\$2.08	\$2.09	\$2.01
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EU	Encore Egy	119,453	\$125,146	97	\$1.07	\$1.07	\$1.09	\$1.02

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EV	Erin Vens In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EVER	EverGld Corp	4,000	\$345	2	\$0.09	\$0.09	\$0.09	\$0.09
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$3.99	\$0.00	\$0.00
EVNI	EV Nickel In	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
EVOC.P	Evocati Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVX	European Ele	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EW	E W Pete Cor	3,000	\$240	1	\$0.08	\$0.08	\$0.08	\$0.08
EWK	Earthworks	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
EWS	Environmenta	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EXG	ExGen Res In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FAIR	Fairchild Gl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FARM	Deveron Corp	7,500	\$2,963	1	\$0.40	\$0.40	\$0.40	\$0.40
FARM.WT	Deveron wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FBF	Fab-Form	1,000	\$980	1	\$0.98	\$0.98	\$0.98	\$0.98
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	10,000	\$850	1	\$0.09	\$0.09	\$0.09	\$0.09
FD	Facedrive In	26,500	\$16,350	10	\$0.61	\$0.61	\$0.63	\$0.60
FDI	Findev Inc.	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
FDR	Founders Mtl	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
FEO	Oceanic Iron	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FEX	Fjordland Ex	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FFC.P	Fife Cap Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FFOX	Firefox Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	5,000	\$475	1	\$0.10	\$0.10	\$0.10	\$0.10
FGCC.P	1st and Goal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FGH	Franchise Gl	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
FHYD	First Hydro	0	\$0	0	\$0.00	\$2.75	\$0.00	\$0.00
FI.H	First Idaho	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FIND	Baselode Egy	21,529	\$18,484	12	\$0.87	\$0.87	\$0.88	\$0.83
FISH	Sailfish Ryl	0	\$0	0	\$0.00	\$1.28	\$0.00	\$0.00
FKM	Fokus Mng Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FL	Frontier Lit	15,800	\$53,905	12	\$3.40	\$3.40	\$3.67	\$3.40
FLT	Drone Delive	18,506	\$9,498	13	\$0.51	\$0.51	\$0.52	\$0.50
FLT.WT.A	Drone D wt	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
FLT.WT.B	Drone Del wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FLY	FLYHT Aerosp	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
FLYN	Flying Nicke	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
FMAN	Freeman Gld	1,000	\$460	1	\$0.46	\$0.46	\$0.46	\$0.46
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	9,100	\$1,204	3	\$0.13	\$0.13	\$0.14	\$0.13
FMM	Full Mtl Mnr	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FMN	Fidelity Mnr	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FMS	Focus Graphi	55,000	\$2,750	26	\$0.05	\$0.05	\$0.05	\$0.05
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FO	Falcon O&G	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FOBI	Fobi Al Inc.	23,500	\$12,960	8	\$0.55	\$0.55	\$0.56	\$0.54
FOM	Foran Mng Co	33,700	\$73,038	42	\$2.20	\$2.20	\$2.22	\$2.11
FOR	Fortune Bay	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
FOXG	Ryl Fox Gld	4,000	\$260	1	\$0.07	\$0.07	\$0.07	\$0.07
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FPC	Falco Res	5,500	\$1,678	1	\$0.31	\$0.31	\$0.31	\$0.31
FPX	FPX Nickel C	49,500	\$24,360	7	\$0.54	\$0.54	\$0.54	\$0.49
FPY.P	Fairplay Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRDY	Friday's Dog	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
FRE	Fremont Gld	400	\$60	1	\$0.00	\$0.15	\$0.00	\$0.00
FRED	Fredonia Mng	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FREQ	Frequency Ex	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
FRI	Freeport Re	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FRNT	FRNT Finl In	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
FRS.P	Farstarcap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FSX	Fosterville	15,600	\$6,320	6	\$0.41	\$0.41	\$0.41	\$0.41

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FTEC	Fintech Sele	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FTI	FTI Foodtech	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FTJ	Fort St. J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
FUN.P	Fountainhall	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FUND	Katapult Tec	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
FUSE	Fuse Cobalt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FUU	Fission 3.0	40,000	\$4,100	4	\$0.11	\$0.11	\$0.11	\$0.10
FV.H	Firestone V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FW	Flow Cap Cor	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FWTC	Forward Wate	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FWZ	Fireweed Zin	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
FYL	Finlay Mnrls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GA	Gen Assem A	7,000	\$2,450	1	\$0.35	\$0.35	\$0.35	\$0.35
GAC.P	Greenfield A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GAL	Galantas Gld	7,500	\$3,375	2	\$0.45	\$0.45	\$0.45	\$0.45
GAME	Engine Gamin	0	\$0	0	\$0.00	\$1.07	\$0.00	\$0.00
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	29,000	\$31,554	13	\$0.99	\$0.99	\$1.17	\$0.99
GASX.WT	NG Egy In wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GB	Ginger Beef	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GBLT	GBLT Corp.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GBML	Global Batte	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GBRC	Gld Bull Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GBRR	Grt Bear Ryl	2,700	\$11,721	4	\$4.30	\$4.30	\$4.42	\$4.29
GBU	Gabriel Res	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
GCC	Glden Caribo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCCC	GCC Global C	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GCN	Gldcliff R	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GCX	Granite Cr	19,500	\$2,168	2	\$0.11	\$0.11	\$0.12	\$0.11
GDM	Gldstar Mnrl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GDNP	Good Natured	105,000	\$42,928	32	\$0.43	\$0.43	\$0.44	\$0.40
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GDX	Gldex Res Co	10,000	\$700	1	\$0.07	\$0.07	\$0.07	\$0.07
GEL	Graphano Egy	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
GEM	Green Batter	5,000	\$500	1	\$0.10	\$0.10	\$0.10	\$0.10
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GENI	Genius Mtls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GENX	Genix Pharma	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GER	Glen Eagle	69,000	\$3,660	5	\$0.06	\$0.06	\$0.06	\$0.05
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	\$0.15	\$0.00	\$0.00
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GFOR.P	Good2Go4 Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GG	Galane Gld L	15,000	\$2,100	1	\$0.14	\$0.14	\$0.14	\$0.14
GGAU	Gambier Gld	7,000	\$175	1	\$0.03	\$0.03	\$0.03	\$0.03
GGG	G6 Materials	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GGI	Garibaldi Re	7,500	\$3,338	1	\$0.45	\$0.45	\$0.45	\$0.45
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GGM	Granada Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GGO	Galleon Gld	7,500	\$2,963	1	\$0.40	\$0.40	\$0.40	\$0.40
GGX	GGX Gld Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GHL	Gldhills Hld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GHM.P	Gotham Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHR	Glden Harp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIG.P	XAU Res Inc.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GIGA	Giga Mtls Co	1,000	\$335	1	\$0.34	\$0.34	\$0.34	\$0.34
GIGA.WT	Giga Mt wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GIGA.WT.A	Giga Mtl wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GII.P	Gravitas II	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GIII	ReGen III Co	4,900	\$6,811	1	\$1.39	\$1.39	\$1.39	\$1.39
GIP	Green Impact	0	\$0	0	\$0.00	\$8.74	\$0.00	\$0.00
GIS	Genesis Mtls	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GIT	Gitennes Exp	0	\$0	0	\$0.00	\$0.03	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GLD	GldON Re Lt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GLDC	Cassiar Gld	25,835	\$19,755	23	\$0.77	\$0.77	\$0.80	\$0.73
GLDL	Gld Line Res	25,000	\$1,625	2	\$0.07	\$0.07	\$0.07	\$0.07
GLDN	Glden Rid	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLI	Glacier Lake	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GLW	Galway Gld I	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GMA	Geomega Res	65,000	\$16,758	9	\$0.26	\$0.26	\$0.26	\$0.26
GMG	Graphene Mfg	52,010	\$177,359	51	\$3.44	\$3.44	\$3.49	\$3.32
GMG.WT	Graphene wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
GMIN	G Mng Vens C	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
GMN	GobiMin Inc.	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
GMV	GMV Mnrls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GNG	Glden Goliat	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GNT	Gentor Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOE	Gldeneye	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GOFL	Gldflare Exp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GOG	Gldn Tag Res	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
GOK	GINSMS Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOM	Glden Dawn M	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOOD	Good Gamer E	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
GOP.H	Gourmet Ocea	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GOST	Gld State Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GOT	Goliath Res	140	\$164	2	\$1.17	\$1.17	\$1.17	\$1.17
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	3,000	\$930	1	\$0.31	\$0.31	\$0.31	\$0.31
GPH	Graphite O	2,600	\$3,744	2	\$1.44	\$1.44	\$1.44	\$1.44
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GPV	GreenPower M	4,700	\$23,803	12	\$5.20	\$5.20	\$5.20	\$4.94
GQ	Grt Quest Fe	7,000	\$280	2	\$0.04	\$0.04	\$0.04	\$0.04
GQC	GldQuest Mng	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GRAT	Gratomic Inc	73,005	\$29,672	23	\$0.44	\$0.44	\$0.44	\$0.39
GRB	Greenbriar	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
GRDM	Grid Mtls Co	19,500	\$3,438	3	\$0.18	\$0.18	\$0.18	\$0.18
GRF	Green Rise F	0	\$0	0	\$0.00	\$2.01	\$0.00	\$0.00
GRG	Glden Arrow	29,000	\$4,715	2	\$0.17	\$0.17	\$0.17	\$0.16
GRI	Galore Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GROW	CO2 GRO Inc.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GRSL	GR Svr Mng L	2,900	\$570	2	\$0.20	\$0.20	\$0.20	\$0.20
GRTO.P	Good2GoRTO C	0	\$0	0	\$0.00	\$0.10	\$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	\$0.90	\$0.00	\$0.00
GSD	Devonian Hea	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
GSH	Glden Share	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GSHR	Gldshore Res	3,000	\$1,330	2	\$0.44	\$0.44	\$0.45	\$0.44
GSI	Gatekeeper S	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
GSP	Gensource Po	56,500	\$17,810	6	\$0.32	\$0.32	\$0.32	\$0.32
GSPR	GSP Res Corp	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GSS	Gossan Res	6,000	\$810	2	\$0.14	\$0.14	\$0.14	\$0.14
GSVR	Guanajuato S	46,600	\$16,933	8	\$0.36	\$0.36	\$0.38	\$0.36
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
GTR	Gatling Expl	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
GTWO	G2 Gldfields	100	\$66	1	\$0.00	\$0.65	\$0.00	\$0.00
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GUS	Angus Gld In	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWA	GoW Gld Ltd.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GWM	Galway Mtls	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GXS	Gldsource Mn	500	\$295	1	\$0.59	\$0.59	\$0.59	\$0.59
GXU	Goviex Urani	50,000	\$13,900	12	\$0.28	\$0.28	\$0.29	\$0.28
GXX	Gld Basin Re	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
GYA	Guyana Gldst	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GYM	TUT Fitness	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GYM.WT	TUT Fit wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GZD	Grizzly Disc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HAKK.P	Hakken Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAM	Highwood Ass	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
HAN	Hannan Mtls	2,000	\$420	1	\$0.21	\$0.21	\$0.21	\$0.21
HANK	Hank Payment	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
HANS	Hanstone Gld	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
HAPB	Hapbee Techs	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
HAR	Harfang Expl	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
HAW.P	Haw Cap 2 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAWK	Hawkeye Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HBK	Highbk Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HCC	Hanna Cap Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HCH	Hot Chili Lt	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
HCH.WT	Hot Chili wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HCO.P	Hansco Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HELI	1st Helium I	31,000	\$17,330	9	\$0.57	\$0.57	\$0.57	\$0.55
HEM	Hemostemix I	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
HEVI	Helium Evolu	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
HFC	Hampton Finl	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
HFC.PR.A	Hampt Pref A	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
HI	Highland Cop	20,500	\$2,360	3	\$0.12	\$0.12	\$0.12	\$0.12
HIGH	HighGld Mng	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
HIH	Hylands Intl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HILL	Hill Street	60,000	\$1,200	3	\$0.02	\$0.02	\$0.02	\$0.02
HILO	Hilo Mng Ltd	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
HIP.WT.A	NewswtA	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HIRE	Hire Techs I	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
HITI	High Tide In	1,700	\$5,250	13	\$3.06	\$3.06	\$3.15	\$3.05
HITI.WR	High Ti wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
HITI.WT	High Tide wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HIVE	Hive Blockch	196,105	\$222,766	134	\$1.15	\$1.15	\$1.19	\$1.08
HIVE.WT	Hive Bloc wt	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
HMAN	Huntsman Exp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HMCC.P	High Mountai	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HME	Hemisphere	23,450	\$35,712	35	\$1.56	\$1.56	\$1.57	\$1.47
HMLO	Hemlo Explor	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
HMR	Homerun Res	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
HMRK	Highmark Int	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
HMT	Halmont Prop	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HO.P	H2 Vens 1 In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HOC	Hunter Tech	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
HPI	Highbury Pro	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HPQ	HPQ-Silicon	132,500	\$59,530	32	\$0.44	\$0.44	\$0.47	\$0.44
HPY	Happy Creek	30,000	\$1,500	2	\$0.05	\$0.05	\$0.05	\$0.05
HRC.P	Hoshi Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HRE.H	Stans Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HRL	Hansa Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HSTR	Heliostar Mt	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
HTC	HTC PurEgy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HTE.P	Hoist Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HTL	Hamilton Tho	0	\$0	0	\$0.00	\$1.52	\$0.00	\$0.00
HUD	Hudson Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HVG	Harvest Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HVI.P	Hopefield Ve	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
HVT	HarvestOne	4,000	\$160	1	\$0.04	\$0.04	\$0.04	\$0.04
HVT.WT	Harvest wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HWY	Highway 50 G	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
HX	HeliosX Lith	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
HXC.H	HFX Hldg Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IB	IBC Advanced	2,000	\$470	2	\$0.25	\$0.25	\$0.25	\$0.23
IBC.H	Intl Bethleh	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IBO	Universal Ib	14,000	\$980	1	\$0.07	\$0.07	\$0.07	\$0.07
IBT	IBEX Techs	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
ICM	Iconic Mnrls	29,500	\$2,803	2	\$0.10	\$0.10	\$0.10	\$0.10

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ICON	Intl Iconic	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ICPH	ICPEI Hldgs	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
ICRS.P	Icarus Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICY.P	Iocaste Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ID	Identillect	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IDH.H	IDG Holdings	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IDL	Imaging Dy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IEI	Imperial Eqt	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos Inc.	20,101	\$57,131	12	\$2.97	\$2.97	\$2.97	\$2.80
IFR	Intl Frontie	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IFX	Imaflex Inc.	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
IGO	Independence	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
IHC	Imperial Hel	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
IKC.P	Ikgai Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	Intl Lithium	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILI	Imagine Lith	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
IMA	I-MnrIs Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IMIN	IMng Techs I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IMPC.P	Impact Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IMR	iMtl Res Inc	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
INCA	Inca One Gld	9,000	\$2,250	1	\$0.25	\$0.25	\$0.25	\$0.25
INEO	INEO Tech Co	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
INFD	Infield Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
INFI	Infinitum Co	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
INTR	Intrepid Mtl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
INX	Intouch Insi	400	\$232	1	\$0.00	\$0.57	\$0.00	\$0.00
ION	Ion Egy Ltd.	4,000	\$1,280	1	\$0.32	\$0.32	\$0.32	\$0.32
IOT	Innovotech	1,000	\$160	1	\$0.16	\$0.16	\$0.16	\$0.16
IOU	IOU Finl	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
IPA	Immunoprecis	3,400	\$21,110	10	\$6.19	\$6.19	\$6.38	\$5.99
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPG	Imperial Mng	100,000	\$8,650	6	\$0.09	\$0.09	\$0.09	\$0.09
IPT	IMPACT Svr	11,000	\$3,725	6	\$0.35	\$0.35	\$0.35	\$0.34
IQ	AirIQ Inc	10,000	\$2,800	1	\$0.28	\$0.28	\$0.28	\$0.28
IRI	IEMR Res Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IRO	Inter-Rock M	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
ISD	iSign Media	20,000	\$900	1	\$0.05	\$0.05	\$0.05	\$0.05
ISGI	Insuraguest	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ISO	IsoEgy Ltd	35,175	\$111,030	25	\$3.25	\$3.25	\$3.31	\$3.05
ITG	Intact Gld C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ITR	Integra Res	1,100	\$1,276	3	\$1.16	\$1.16	\$1.16	\$1.16
IVC	Interconnect	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IVF.H	Invictus Fin	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IVI	Ivmet Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IVS	Inventus Mng	1,000	\$125	1	\$0.13	\$0.13	\$0.13	\$0.13
IVX	Inventronic	0	\$0	0	\$0.00	\$1.67	\$0.00	\$0.00
IXI	Indigo Expl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IZ	Intl Zeolite	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
IZN	InZinc Mng	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IZZ	Intl Prospec	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
JAB.P	Jabbo Cap Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
JADE	Jade Leader	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
JAEG	Jaeger Res C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JAX	Jaxon Mng In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JCI.H	JM Cap II Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JDN	Jayden Res I	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
JE.H	Just Egy Grp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
JEC	Jura Egy Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JES.P	Jesmond Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JEV	Jericho Egy	57,000	\$22,225	6	\$0.43	\$0.43	\$0.43	\$0.36
JG	Japan Gld Co	1,500	\$413	1	\$0.28	\$0.28	\$0.28	\$0.28
JHC.H	Jinhua Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
JJ	Jackpot Dig	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
JJJJ.P	J4 Vens Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JK	Just Kitchen	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
JNH	Jack Nathan	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
JOR	Jourdan Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
JPIM	Jasper Comme	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
JPIM.WT	Jasper wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JPWR.UN	Jade Power T	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
JRV	Jervois Glob	5,000	\$4,000	3	\$0.80	\$0.80	\$0.80	\$0.80
JSP.H	Jasper Mng	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
JST.P	Justify Cap	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
JTC	Jemtec Inc.	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
JTR	GreenSpace B	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JUB	Jubilee Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JUGR	Juggernaut E	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
JUMP	LevelJump He	15,000	\$2,100	1	\$0.14	\$0.14	\$0.14	\$0.14
JUMP.WT	LevelJump wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JVR.P	JVR Vens Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JZR	Jazz Res Inc	2,500	\$1,900	3	\$0.76	\$0.76	\$0.76	\$0.76
KAC.P	Kalon Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALO	Kalo Gld Cor	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
KAPA.P	Kapa Cap Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KBG.H	Kings Bay	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KBY.H	Kona Bay Tec	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KC	Kutcho Coppe	1,000	\$470	1	\$0.47	\$0.47	\$0.47	\$0.47
KCC	Kincora Copp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KDA	KDA Grp Inc.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KDK	Kodiak Cop	7,600	\$9,332	7	\$1.19	\$1.19	\$1.23	\$1.19
KDSX	Kadestone Ca	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
KEN	Kenadyr Mtls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KEON.H	Keon Cap Inc	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
KES	Kesselrun Re	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
KFR	Kingfisher M	550	\$158	2	\$0.29	\$0.29	\$0.29	\$0.29
KG	Klondike Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
KGC	Kestrel Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KGL	KGL Res Ltd.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
KGS	Kingman Mnrl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KHRN	Khiron Life	55,000	\$8,713	8	\$0.16	\$0.16	\$0.16	\$0.16
KHRN.WT	Khiron wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KIDZ	Kidoz Inc.	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
KING	King Global	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KIP	Kiplin Mtls	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
KLE.H	Kingsland Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLM	Kermode Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNC	K9 Gld Corp.	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
KNE	Kane Biotech	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KO	Kiaro Hldgs	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KORE	Kore Mng Ltd	11,500	\$2,973	5	\$0.26	\$0.26	\$0.26	\$0.26
KOVO	Kovo Healtht	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
KPEN.P	KP3993 Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KR.H	KR Inv't Ltd.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KRL	Kainantu Res	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
KS	Klondike Svr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KSUM.H	Alset Cap In	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KTN	Kootenay Svr	15,000	\$2,100	1	\$0.14	\$0.14	\$0.14	\$0.14
KTO	K2 Gld Corp.	11,500	\$2,128	2	\$0.19	\$0.19	\$0.19	\$0.19
KTR	Kintavar Exp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUAI.P	Kua Invt's In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUB	Cub Egy Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KUR.H	Kure Techs I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KUT	Redishred	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
KUU	Kuuhubb Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KWE	KWESST Micro	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KWE.WT	Kwesst wt	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
KYS.H	Kaymus Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KZD	Kaizen Disco	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
LA	Los Andes Co	2,000	\$30,930	2	\$15.48	\$15.48	\$15.48	\$15.45
LAB	Labrador Gld	64,100	\$32,431	13	\$0.54	\$0.54	\$0.54	\$0.49
LBC	Libero Coppe	7,500	\$3,600	1	\$0.48	\$0.48	\$0.48	\$0.48
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LBNK	LithiumBk Re	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
LBY	Liberty One	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
LDB.P	LDB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LDI	Lithoquest R	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
LEM	Leading Edge	46,500	\$16,523	7	\$0.34	\$0.34	\$0.37	\$0.34
LEO	Lion Copper	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LET	Letho Res Co	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
LEX	Longhorn Exp	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LEXI	Lithium Ener	40,000	\$11,450	4	\$0.29	\$0.29	\$0.29	\$0.29
LFST	Lifeist Well	2,000	\$120	1	\$0.06	\$0.06	\$0.06	\$0.06
LFST.WT.A	Lifeist wt A	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LFST.WT.B	Lifeist W. B	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LG	Lahontan Gld	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
LGC	Lavras Gld C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LHI	Lendified HI	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LI	Amern Lithiu	43,500	\$119,355	41	\$2.70	\$2.70	\$2.83	\$2.65
LI.WT	Amern wt.	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
LILL.P	Little Fish	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LIO	Lion One Mtl	1,700	\$1,689	3	\$1.02	\$1.02	\$1.02	\$0.97
LIS	Lithium Sth	8,500	\$4,920	2	\$0.57	\$0.57	\$0.58	\$0.57
LIT	Argentina Li	16,500	\$5,838	4	\$0.36	\$0.36	\$0.36	\$0.34
LITH	Lithium Chil	99,500	\$68,415	17	\$0.70	\$0.70	\$0.72	\$0.66
LITT	Roadman Invt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LKY	Lucky Mnrls	60,000	\$3,920	4	\$0.07	\$0.07	\$0.07	\$0.07
LL	Cda Rare Ear	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LLG	Mason Graphi	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
LM	Lingo Media	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LME	Laurion Mnrl	7,000	\$6,720	1	\$0.96	\$0.96	\$0.96	\$0.96
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LMR	Lomiko	8,000	\$480	1	\$0.06	\$0.06	\$0.06	\$0.06
LMS	Latin Mtls I	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
LNE.H	Loon Egy Cor	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LONE	Lithium One	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
LORD	St. James Gl	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
LOT	TomaGld Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LOTA	Delota Corp.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
LOVE	Cannara Biot	83,000	\$9,270	15	\$0.11	\$0.11	\$0.12	\$0.11
LPC	Lorne Park C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LPK	Lupaka Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LPS	Legend Power	8,000	\$1,680	2	\$0.21	\$0.21	\$0.21	\$0.21
LPS.WT.A	Legend P wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LQWD	LQwD FinTech	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
LR	LuMnx Res Co	7,750	\$2,751	2	\$0.36	\$0.36	\$0.36	\$0.36
LRA	Lara Expl	7,500	\$5,185	2	\$0.71	\$0.71	\$0.71	\$0.69
LRC.H	Lovitt Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
LRT.UN	Lanesborough	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LSD.H	Lightspeed D	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LTE	Lite Access	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LTV	Leonovus Inc	500	\$90	1	\$0.18	\$0.18	\$0.18	\$0.18
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	2,500	\$388	1	\$0.16	\$0.16	\$0.16	\$0.16
LUM	Lumina Gld C	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
LVX	Leviathan Gl	5,000	\$325	1	\$0.07	\$0.07	\$0.07	\$0.07
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LXE	Leucrotta Ex	24,400	\$52,507	17	\$2.16	\$2.16	\$2.18	\$2.13
LXG	Lexagene Hld	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
MAC	Themac Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAE	Maritime Res	29,000	\$2,175	4	\$0.08	\$0.08	\$0.08	\$0.08

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MAGN.P	Magen Vens I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAH	Marksmen Egy	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MAI	Mnra Alamos	32,900	\$19,181	6	\$0.59	\$0.59	\$0.59	\$0.57
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	11,000	\$2,035	1	\$0.19	\$0.19	\$0.19	\$0.19
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MARV	Marvel Disco	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MAS	Mas Gld Corp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MASS	Masivo Svr C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MATE	Blockmate Ve	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MAU	Montage Gld	15,000	\$10,800	3	\$0.68	\$0.68	\$0.74	\$0.68
MAX	MAX Res Corp	121,000	\$80,535	21	\$0.69	\$0.69	\$0.69	\$0.64
MAZ.H	Mazarin Inc	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MBI.H	Med BioGene	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MBO	Mobio Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MCA.H	Milner Cons	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCCP.P	Michichi Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MCF.H	Pinedale Egy	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCG	Mountain Chi	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MCI	Minnova Corp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MCLD	mCloud Techs	4,000	\$11,577	20	\$3.06	\$3.06	\$3.06	\$2.70
MCLD.WS	McCloud T wt	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
MCLD.WT	Mcloud wt	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
MCM.A	Matachewan	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MCS	McChip Res I	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MCU	Mega Copper	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MCX	MCX Techs Co	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MD	Midland Expl	16,000	\$6,958	5	\$0.42	\$0.42	\$0.45	\$0.42
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDL	Medallion Re	9,000	\$855	1	\$0.10	\$0.10	\$0.10	\$0.10
MDM	Madoro Mtls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MDX	Medx Health	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MED	MedGld Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MEED.P	Meed Growth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEGO.P	Amego Cap Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MEK	Mtls Creek	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MENE	Mene Inc.	1,500	\$855	1	\$0.57	\$0.57	\$0.57	\$0.57
MERG	Mtl Egy Corp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MET	Mtlore Res L	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
MEX	Mexican GM	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MEX.WT	Mex GM wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MFA.P	Mayfair Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MFG	Mayfair Gld	15,000	\$18,300	9	\$1.21	\$1.21	\$1.23	\$1.21
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	25,000	\$6,000	2	\$0.24	\$0.24	\$0.24	\$0.24
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MGM	Maple Gld Mn	47,000	\$9,480	7	\$0.20	\$0.20	\$0.21	\$0.20
MGM.WT	Maple Gld wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MGR	Magna Gld Co	670	\$253	3	\$0.00	\$0.36	\$0.00	\$0.00
MGZ.H	Mangazeya Mn	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MHUB	Mnhub Techs	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
MILL	MillBk Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MIM	MilMedia Hldg	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MINE	Inomin Mns I	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MINK.P	Mink Vens Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MIR	MedMira Inc	21,500	\$2,190	3	\$0.11	\$0.11	\$0.11	\$0.10
MIT	The Mint Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MIZA.P	Miza III Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MJS	Majestic Gld	10,000	\$550	1	\$0.06	\$0.06	\$0.06	\$0.06
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
MKO	Mako Mng Cor	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
MKR	Melkior Res	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
MKT	DeepMarkit C	17,500	\$2,085	4	\$0.11	\$0.11	\$0.12	\$0.11
MLY	Multi-Mtl De	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MMA	Midnight Su	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MMG	Mtlic Mnrls	3,600	\$1,170	4	\$0.33	\$0.33	\$0.33	\$0.33
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MMN	Monarca Mnrl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MMS	Macarthur Mn	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MMV	Mnrl Mountai	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MMY	Monument Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MN	Manganese X	29,500	\$10,838	2	\$0.36	\$0.36	\$0.38	\$0.36
MN.WT	Manganes wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MNC	Magnetic Nth	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
MNC.PR.A	Magnet pr a	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MNLX	Miniluxe Hld	0	\$0	0	\$0.00	\$1.46	\$0.00	\$0.00
MNOW	Mednow Inc.	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
MNRL	Monumental M	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MNTO	Minto Mtls C	0	\$0	0	\$0.00	\$2.60	\$0.00	\$0.00
MNTR	Mantaro Prec	10,000	\$1,450	1	\$0.15	\$0.15	\$0.15	\$0.15
MX	Manitex Cap	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MON	Montero Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MONA.P	Monarch W Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MONY.P	Harmony Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOO.P	Moon River C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOON	Blue Moon Mt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MOS	MOBI724 Glob	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MOX	Morien Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
MPH	Medicure Inc	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
MPM	Millennial P	8,500	\$3,503	3	\$0.42	\$0.42	\$0.42	\$0.39
MRKI.P	Meraki Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRO	Millrock Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MRS	Mission Rea	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MRVL	Marvel BioSc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRZ	Mirasol Res	500	\$350	1	\$0.70	\$0.70	\$0.70	\$0.70
MSC	Millennium S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSCL	Satellos Bio	1,000	\$690	1	\$0.69	\$0.69	\$0.69	\$0.69
MSP	Minaean SP C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MSR	Minsud Res C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MT	M3 Mtls Corp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MTA	Mtlla Rylty	5,600	\$38,691	18	\$6.91	\$6.91	\$7.01	\$6.76
MTB	Mountain Boy	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MTC	MtlCorp Ltd	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MTH	Mammoth	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MTLO	Martello Tec	2,000	\$90	1	\$0.05	\$0.05	\$0.05	\$0.05
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTR.P	Meteorite Ca	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MTS	Mtlis Res	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MTU	Manitou Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MTX	Mtlex Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MUN	Mundoro Cap	30,000	\$5,250	2	\$0.18	\$0.18	\$0.18	\$0.18
MUR	Murchison Mn	30,000	\$2,875	3	\$0.10	\$0.10	\$0.10	\$0.10
MUSH	The Good Shr	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVAI	Mnrva Intell	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MVD.H	Mega View Di	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MVI.H	Monitor Vens	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MVM	MillenMin Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MVY	Moovly Media	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MWX	Mnworx Techs	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MYID	Reklaim Ltd.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MYLK	The Planting	33,500	\$19,655	10	\$0.59	\$0.59	\$0.63	\$0.57
MZN	Mtlum Res I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NAM	New Age Mtls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NAN	Nth Amern Ni	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	136,000	\$12,920	5	\$0.10	\$0.10	\$0.10	\$0.10
NAU	NevGld Corp.	20,000	\$11,605	7	\$0.60	\$0.60	\$0.60	\$0.57

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NBLC	Nobel Res Co	20,000	\$1,800	1	\$0.09	\$0.09	\$0.09	\$0.09
NBM	NEO Battery	52,000	\$17,493	5	\$0.33	\$0.33	\$0.34	\$0.33
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NBVA	Nubeva Techs	6,500	\$5,615	3	\$0.85	\$0.85	\$0.91	\$0.85
NBY	Niobay Mtls	10,000	\$1,600	1	\$0.16	\$0.16	\$0.16	\$0.16
NCAU	Newcore Gld	13,500	\$5,295	3	\$0.41	\$0.41	\$0.41	\$0.37
NCI	NTG Clarity	6,000	\$210	1	\$0.04	\$0.04	\$0.04	\$0.04
NCX	Nthlsle Copp	4,000	\$1,200	2	\$0.30	\$0.30	\$0.30	\$0.30
NDA	Neptune Digi	36,000	\$9,873	4	\$0.26	\$0.26	\$0.28	\$0.26
NDVA	Indiva Ltd	34,500	\$7,883	4	\$0.23	\$0.23	\$0.25	\$0.23
NED	New Destiny	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NEME.P	New Media Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NER	Newmac Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NET.UN	Cdn Net Real	0	\$0	0	\$0.00	\$7.80	\$0.00	\$0.00
NEV	Nevada Sunri	7,500	\$1,245	2	\$0.17	\$0.17	\$0.18	\$0.17
NEW	New Target M	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NEWO	NewOrigin GI	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NEWU	Newtopia Inc	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NEXE	Nexe Innovat	19,000	\$6,805	4	\$0.37	\$0.37	\$0.37	\$0.36
NFD.A	Nthfid Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFG	New Found GI	33,636	\$251,813	65	\$7.51	\$7.51	\$7.72	\$7.35
NGC	Nthern Graph	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
NGE	Nevada	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NGEN	Nervgen Phar	0	\$0	0	\$0.00	\$2.12	\$0.00	\$0.00
NGEX	NGEx Mnris L	4,200	\$11,726	5	\$2.81	\$2.81	\$2.81	\$2.77
NGMD	Nugen Medica	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NHHH	FuelPositive	36,500	\$6,173	5	\$0.17	\$0.17	\$0.18	\$0.17
NHP	Lumiera Heal	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NHT.U	Nexpoint Hos	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
NICL	Nickel Rock	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NICU	Magna Mng In	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
NIKL	GK Res Ltd.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NILI	Surge Batter	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NIM	Nicola Mng I	30,000	\$2,550	1	\$0.09	\$0.09	\$0.09	\$0.09
NIO	Niocan Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NIR	Noble Iron I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NIS.P	Cann-is Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NKG	Nevada King	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
NKL	Nickel 28 Ca	1,600	\$1,948	2	\$1.18	\$1.18	\$1.22	\$1.18
NKW.H	Oceanic Wind	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NL	Nthern Lion	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NLH	Nova Leap He	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
NLTA	Enlighta Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NMG.H	Noble Metal	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NMI	Namibia Crit	4,500	\$870	2	\$0.19	\$0.19	\$0.20	\$0.19
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NOB	Noble Mnrl E	14,500	\$943	2	\$0.07	\$0.07	\$0.07	\$0.07
NOC	Norseman Svr	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
NOCR	Norden Crown	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NORA	Norra Mtls C	30,000	\$1,200	3	\$0.04	\$0.04	\$0.04	\$0.04
NORR	Norrland Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
NOU	Nouveau Mond	6,200	\$43,762	11	\$7.06	\$7.06	\$7.43	\$7.02
NOVR	Nova Rylyt C	4,100	\$8,470	5	\$2.06	\$2.06	\$2.07	\$2.06
NOW	NowVertical	1,000	\$465	1	\$0.47	\$0.47	\$0.47	\$0.47
NOW.WT	NowVert wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NPA	Alphinat Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NPR	Nth Peak Res	200	\$228	1	\$1.14	\$1.14	\$1.14	\$1.14
NPTH	Neupath Heal	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
NRG	Newrange Gld	40,000	\$1,400	2	\$0.04	\$0.04	\$0.04	\$0.04
NRM	Noram Lithiu	5,000	\$3,540	3	\$0.71	\$0.71	\$0.71	\$0.69
NRN	Nthn Shield	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NSC	Nevada Svr C	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
NSCI	Nanalysis Sc	6,000	\$5,960	2	\$0.96	\$0.96	\$1.00	\$0.96
NSE	New Stratus	40,500	\$38,115	7	\$0.94	\$0.94	\$0.97	\$0.90
NSP	Naturally Sp	25,000	\$400	3	\$0.02	\$0.02	\$0.02	\$0.02

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NTE	Network Medi	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NU	NeutriSci In	28,000	\$740	2	\$0.03	\$0.03	\$0.03	\$0.03
NUG	Nulegacy Gld	80,000	\$4,800	5	\$0.06	\$0.06	\$0.06	\$0.06
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.11	\$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	\$0.10	\$0.00	\$0.00
NWST	NthW Copper	5,000	\$2,500	1	\$0.50	\$0.50	\$0.50	\$0.50
NWX	Newport Expl	24,000	\$11,290	6	\$0.48	\$0.48	\$0.48	\$0.47
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
NXH	Next Hydroge	0	\$0	0	\$0.00	\$2.10	\$0.00	\$0.00
NXLV	NexLiving Co	8,000	\$1,280	11	\$0.16	\$0.16	\$0.16	\$0.16
NXO	NexOptic Tec	109,000	\$21,085	11	\$0.19	\$0.19	\$0.21	\$0.19
NXS	Nexus Gld Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NZ	New Zealand	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
NZN	Nevada Zinc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
OAM	OverActive M	5,000	\$4,100	1	\$0.82	\$0.82	\$0.82	\$0.82
OC	Olive Res Ca	14,000	\$700	1	\$0.05	\$0.05	\$0.05	\$0.05
OCAP.P	Ocean Shore	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OCG	Outcrop Svr	58,500	\$8,333	8	\$0.15	\$0.15	\$0.15	\$0.14
OCO	Oroco Res	28,600	\$38,299	13	\$1.32	\$1.32	\$1.38	\$1.30
ODD	Odd Burger C	8,030	\$2,746	3	\$0.35	\$0.35	\$0.35	\$0.34
ODV	Osisko Dev C	0	\$0	0	\$0.00	\$10.80	\$0.00	\$0.00
ODV.WT	Osisko wt	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
ODX.H	Odyssey Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OEC.H	Oracle Egy C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OEE	Memex Inc.	650,000	\$7,900	7	\$0.02	\$0.02	\$0.02	\$0.01
OEG.H	ONEgy Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OG	ORAGIN Foods	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
OGN	Orogen Rylti	14,500	\$5,945	2	\$0.41	\$0.41	\$0.41	\$0.41
OGO	Organto Food	21,000	\$2,520	2	\$0.12	\$0.12	\$0.12	\$0.12
OIII	O3 Mng Inc.	0	\$0	0	\$0.00	\$2.06	\$0.00	\$0.00
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OM	Osisko Mtls	5,500	\$2,430	3	\$0.45	\$0.45	\$0.45	\$0.44
OMG	Omai Gld Mns	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
OMI	Orosur Mng I	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OML	Omni-Lite In	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
OMM	OMnca Mng an	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONE	01 Communiqu	13,000	\$2,665	2	\$0.21	\$0.21	\$0.21	\$0.21
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OOOO	OOOOO Entmt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
OOR	Opus One Gld	40,000	\$1,600	1	\$0.04	\$0.04	\$0.04	\$0.04
OPHR	Ophir Gld Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OPV	Optimum Vens	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
OPW	Opawica Expl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ORC.A	Orca Egy A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ORC.B	Orca Egy B	0	\$0	0	\$0.00	\$5.02	\$0.00	\$0.00
ORG	Orca Gld Inc	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
ORM	Orford Mng C	15,000	\$1,650	1	\$0.11	\$0.11	\$0.11	\$0.11
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ORX	Orefinders R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OSI	Osino Res Co	5,000	\$5,400	1	\$1.08	\$1.08	\$1.08	\$1.08
OSS	OneSoft Solu	22,500	\$8,318	3	\$0.36	\$0.36	\$0.39	\$0.36
OSU	Orsu Mtls Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OTC	Ocumetics Te	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
OTGO	O2Gold Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OTS.H	Optimus Gld	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OVT	Oculus Visio	7,500	\$2,438	1	\$0.33	\$0.33	\$0.33	\$0.33
OWN	Rex Res Corp	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
OYL	CGX Egy Inc.	14,800	\$18,728	10	\$1.26	\$1.26	\$1.29	\$1.26
OZ	Outback Gldf	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OZAU	Queensland G	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PA	Palamina Cor	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
PAC	Pacton Gld I	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
PAI	Predictiv AI	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PAN	Pangolin Dia	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PANO.P	Panorama Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAR.H	Parent Cap C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PAS	Pascal BioSc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PAV.H	Pac Arc Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PBM	Pac Bay Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PBX	Powerband So	60,500	\$15,093	8	\$0.24	\$0.24	\$0.27	\$0.24
PCAA.P	PC 1 Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCL.P	Perihelion C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCLO	Pharmacielo	6,500	\$3,318	8	\$0.52	\$0.52	\$0.52	\$0.50
PCLO.WT	Pharmac wt	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
PCO	Phoenix Cda	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
PCP.P	Pender Stree	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCQ	Petrolympic	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PDH	Premier Dive	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PDM	Palladium On	13,000	\$2,340	2	\$0.18	\$0.18	\$0.18	\$0.18
PE	Pure Egy Mnr	5,500	\$6,311	2	\$1.13	\$1.13	\$1.15	\$1.13
PEAK	Sun Peak Mtl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PEGA	Pegasus Res	19,000	\$950	2	\$0.05	\$0.05	\$0.05	\$0.05
PEI	Prospera Egy	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PEM.P	Penbar Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PEMC	Pac Empire M	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PERU	Chakana Copp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PESO	Pesorama Inc	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
PESO.WT	Pesorama wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PEX	Pac Ridge Ex	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
PFC	PetroFrontie	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PFM	ProntoForms	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
PGC	Plato Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PGDC	Patagonia Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PGE	Grp Ten Mtls	9,000	\$2,610	3	\$0.29	\$0.29	\$0.29	\$0.29
PGLD	P2 Gold Inc.	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
PGM	Pure Gld Mng	91,500	\$17,255	15	\$0.19	\$0.19	\$0.20	\$0.18
PGO.H	Pac GeoInfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PGV	Prodigy Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PGX	Prosper Gld	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
PGZ	Pan Global R	7,500	\$3,900	1	\$0.52	\$0.52	\$0.52	\$0.52
PHA	Premier Heal	18,277	\$8,951	7	\$0.50	\$0.50	\$0.50	\$0.49
PHC	Pathway Heal	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
PHD	Providence G	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PHNM	Phenom Res C	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
PINE.U	Pine usd	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PINE.UN	Pine Trail R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PINH.P	Pinehrst Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PINK	Perimeter Me	0	\$0	0	\$0.00	\$1.92	\$0.00	\$0.00
PIV.P	Pivotal Finl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
PKT	Parkit Entpr	0	\$0	0	\$0.00	\$1.03	\$0.00	\$0.00
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PLAN	Progressive	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLRB	Pluribus Tec	0	\$0	0	\$0.00	\$4.44	\$0.00	\$0.00
PLUR	Plurilock Se	500	\$128	1	\$0.26	\$0.26	\$0.26	\$0.26
PLXX.P	Planet X II	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLY	Playfair Mng	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PMKR	Playmaker Ca	2,500	\$1,065	2	\$0.43	\$0.43	\$0.43	\$0.43
PML	Panoro Mnrls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
PMR	Prime Meridi	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PNG	Kraken Robot	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
PNN	Pennine Pete	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PNPN	Power Nickel	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
PNTR	Pantera Svr	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
POCC.P	POCML 6 Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
POE	Pan Orient	0	\$0	0	\$0.00	\$0.96	\$0.00	\$0.00
POND	Pond Techs H	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
POOL	Pool Safe In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
POPR	PopReach Cor	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
POR	Portofino Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PP	Pac Silk Roa	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PPE.H	Pac Paradym	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PPM	Pac Imperial	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PPP	Prospector M	333	\$147	1	\$0.00	\$0.46	\$0.00	\$0.00
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PRB	Probe Mtls I	100	\$183	1	\$1.83	\$1.83	\$1.83	\$1.83
PRG	Precipitate	69,000	\$4,935	6	\$0.08	\$0.08	\$0.08	\$0.07
PRH	Pearl River	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
PRO	Pershimex Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PRS	Prism Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PRYM	Prime Mng Co	11,819	\$27,266	44	\$2.23	\$2.23	\$2.40	\$2.20
PSH	PetroShale	3,000	\$2,035	2	\$0.67	\$0.67	\$0.68	\$0.67
PSYB	Psybio Thera	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PSYF.P	GHP Noetic S	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PTC	Petrox Res	29,000	\$580	2	\$0.02	\$0.02	\$0.02	\$0.02
PTE	Pioneering	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PTEC	Principal Te	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
PTF	Pender Grow	2,400	\$23,894	3	\$10.00	\$10.00	\$10.00	\$9.88
PTK	POET Techs I	2,900	\$22,573	6	\$7.73	\$7.73	\$7.92	\$7.73
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	39,000	\$2,985	5	\$0.08	\$0.08	\$0.08	\$0.08
PUC	PanContl Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PUL	Pulse Oil Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PUMA	Puma Expl In	23,000	\$8,010	2	\$0.35	\$0.35	\$0.35	\$0.35
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	\$3.64	\$0.00	\$0.00
PWM	Power Mtls C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PX	Pelangio Exp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PXI	Planet Vens	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
QCCU	QC Copper an	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
QCX	QCX Gld Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
QEX	Questex Gld	4,300	\$4,371	4	\$1.02	\$1.02	\$1.02	\$1.01
QGR	Q-Gld Res LT	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
QIPT	Quipt Home M	6,100	\$34,296	9	\$5.60	\$5.60	\$5.70	\$5.56
QIS	Quorum Info	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
QMC	QMC Quantum	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
QNC	Quantum Emot	27,000	\$7,900	14	\$0.30	\$0.30	\$0.30	\$0.29
QPM	Quebec Preci	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
QRC	Queen's Road	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
QRC.S	Queen's Rd R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
QRO	Quadro Res L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QST	Questor Tech	100	\$116	1	\$1.16	\$1.16	\$1.16	\$1.16
QUIS	Qusitive Te	8,500	\$5,140	6	\$0.61	\$0.61	\$0.61	\$0.59
QYOU	Qyou Media I	47,000	\$6,943	6	\$0.15	\$0.15	\$0.16	\$0.15
QZM	Quartz Mount	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
R.P	Rockport Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RABI	AdRabbit Ltd	51,000	\$1,280	3	\$0.03	\$0.03	\$0.03	\$0.03
RAK	Rackla Mtls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RAU	Resouro Gld	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
RBX	Robex	8,000	\$2,720	2	\$0.34	\$0.34	\$0.34	\$0.34
RBZ.P	Rebel Cap 2.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RCC.H	Red Rock Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RCK	Rock Tech L	1,100	\$5,441	3	\$4.94	\$4.94	\$4.98	\$4.93
RCR.P	Canna 8 Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RCT	Rochester	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RDG	Ridgeline Mn	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RDS	Radisson	137,000	\$19,773	17	\$0.14	\$0.14	\$0.15	\$0.14
RDU	Radius Gold	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
RE	RE Rylties L	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
REAX	The Real Bro	5,000	\$10,000	1	\$2.00	\$2.00	\$2.00	\$2.00
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RECO	Reconnaissance	56,840	\$296,889	76	\$5.15	\$5.15	\$5.45	\$5.06
RECO.WT.A	Reco En wt.	0	\$0	0	\$0.00	\$2.19	\$0.00	\$0.00
REE	E-Tech Res I	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
REEM.P	Reem Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
REG	Regulus Res	10,000	\$9,900	2	\$0.98	\$0.98	\$1.00	\$0.98
REKO	Reko Intl Gr	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
RENT.P	Shine Box Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RET	Reitmans (Cd	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
RET.A	Reitmans A	0	\$0	0	\$0.00	\$1.29	\$0.00	\$0.00
REVO	RevoluGrp Cd	10,000	\$2,100	1	\$0.21	\$0.21	\$0.21	\$0.21
REVV	ReVolve Rene	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
REX	Orex Mnrls I	1,000	\$65	1	\$0.07	\$0.07	\$0.07	\$0.07
REYG	Reyna Gld Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RG	Romios Gold	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RGD	Reunion Gld	40,000	\$9,600	4	\$0.24	\$0.24	\$0.24	\$0.24
RGG	React Gaming	0	\$0	0	\$0.00	\$0.16	\$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
RHC	Ryl Helium L	32,300	\$10,348	4	\$0.33	\$0.33	\$0.33	\$0.32
RHC.WT	Ryl Hel wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RHT	Reliq Health	72,500	\$42,085	12	\$0.58	\$0.58	\$0.59	\$0.57
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	9,500	\$5,320	2	\$0.56	\$0.56	\$0.56	\$0.56
RIWI	RIWI Corp.	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
RJX.A	RJK Expls Lt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RK	Rockhaven	6,000	\$480	1	\$0.08	\$0.08	\$0.08	\$0.08
RKR	Rokmaster Re	1,000	\$180	1	\$0.18	\$0.18	\$0.18	\$0.18
RKV	Rakovina The	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RLP	Realia Prope	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RLT.P	Railtown Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RLYG	Riley Gld Co	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
RMB.P	Rumbu Hldgs	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RMD	Richmond Mnr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RMI	Ridgestone M	27,000	\$405	2	\$0.02	\$0.02	\$0.02	\$0.02
RML	Rusoro Mng	63,000	\$4,110	5	\$0.07	\$0.07	\$0.07	\$0.07
RMO	Rainy Mounta	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
RMS.P	RMR Science	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
RNCH	Ranchero Gld	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
RNP	Rylty Nth Pa	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ROCK	Rockridge Re	15,000	\$1,200	3	\$0.08	\$0.08	\$0.08	\$0.08
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ROK	ROK Res Inc.	50,000	\$11,950	4	\$0.25	\$0.25	\$0.25	\$0.24
ROK.WT	ROK Res wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ROMJ	Rubicon Orga	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
ROMJ.WT	Rubicon wt.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ROOF	Nthstar Clea	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ROOF.WT	Nthstar wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ROS	Roscan Gld C	64,000	\$20,440	28	\$0.34	\$0.34	\$0.34	\$0.31
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Mtls C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ROX	Canstar Res	0	\$0	0	\$0.00	\$0.16	\$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	15,000	\$5,100	1	\$0.34	\$0.34	\$0.34	\$0.34
RRI	Riverside Re	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RRM.H	Ross River M	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RRR.UN	R&R Real Est	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RRS	Rogue Res In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RSLV	Reyna Svr Co	4,500	\$1,778	2	\$0.40	\$0.40	\$0.40	\$0.40
RSMX	Regency Svr	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RSS	Resaas Svcs	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
RSY.H	RSI InterNat	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RTH	Rathdowney R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RTI	Radiant Tech	0	\$0	0	\$0.00	\$0.04	\$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 Mining	10,000	\$1,300	1	\$0.13	\$0.13	\$0.13	\$0.13
RUM	Rocky Mounta	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RUN.H	Running Fox	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RUP	Rupert Res	0	\$0	0	\$0.00	\$4.97	\$0.00	\$0.00
RV	Pathfinder V	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RVG	Revival Gld	15,850	\$9,800	4	\$0.64	\$0.64	\$0.64	\$0.61
RVLY	Rivalry Corp	0	\$0	0	\$0.00	\$1.31	\$0.00	\$0.00
RW	RenoWorks Sf	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
RX	BioSyent Inc	0	\$0	0	\$0.00	\$7.61	\$0.00	\$0.00
RYE	Rhyolite Res	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
RYO	Rio Svr Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RYR	Ryl Road Mnr	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
RYU	RYU Apparel	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RZE	Razor Egy Co	7,300	\$20,354	5	\$2.82	\$2.82	\$2.82	\$2.70
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	1,500	\$375	1	\$0.25	\$0.25	\$0.25	\$0.25
SAG	Sterling Mtl	11,000	\$2,885	2	\$0.26	\$0.26	\$0.27	\$0.26
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	73,600	\$116,938	36	\$1.79	\$1.79	\$1.79	\$1.48
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SARG.P	Jessy Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAT	Asian TV	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SATO	Cda Computat	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
SAWC.P	Sayward Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAY	Sparta Cap	1,000	\$30	1	\$0.03	\$0.03	\$0.03	\$0.03
SB	Stratabound	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SBBC	Simply Bette	0	\$0	0	\$0.00	\$5.15	\$0.00	\$0.00
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$1.75	\$0.00	\$0.00
SBM	Sirona Bioch	3,000	\$615	2	\$0.21	\$0.21	\$0.21	\$0.21
SBMI	Svr Bullet M	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
SBO.H	Schwabo Cap	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SBS.H	Sebastiani V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SC.H	Serrano Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SCAN	Liberty Defe	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
SCD	Samoth Oilfi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SCLT	Searchlight	10,000	\$800	1	\$0.08	\$0.08	\$0.08	\$0.08
SCOT	Scottie Res	6,500	\$1,138	1	\$0.18	\$0.18	\$0.18	\$0.18
SCPT.A	Starlight A	0	\$0	0	\$0.00	\$10.11	\$0.00	\$0.00
SCPT.U	Starlight U.	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
SCRS.P	St Charles R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SCT	Skychain Tec	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
SCZ	Santacruz Sv	144,500	\$57,113	20	\$0.40	\$0.40	\$0.40	\$0.38
SDC	SolidusGld	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SDI	Stampede Dri	62,500	\$27,000	6	\$0.42	\$0.42	\$0.45	\$0.42
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
SEB	Smart Employ	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SECU	SSC Security	0	\$0	0	\$0.00	\$2.52	\$0.00	\$0.00
SEI	Sintana Egy	28,500	\$3,135	4	\$0.11	\$0.11	\$0.11	\$0.11
SEI.WT	Sintana wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SEV	Spectra7 Mic	2,300	\$2,645	2	\$1.15	\$1.15	\$1.15	\$1.15
SEVN.P	Seven Oaks C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SFR	Sandfire Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SFT	Softrock Mnr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SFX	Sphinx Res L	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SGC	Solstice Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGI	Superior Gld	11,725	\$9,332	5	\$0.78	\$0.78	\$0.81	\$0.78
SGMD	Salona Globa	9,000	\$6,300	2	\$0.70	\$0.70	\$0.70	\$0.70
SGML	Sigma Corp.	15,200	\$285,278	42	\$18.81	\$18.81	\$18.94	\$18.41

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SGN	Scorpio Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SGO	Sonoro Gld C	40,000	\$5,825	3	\$0.16	\$0.16	\$0.16	\$0.14
SGU	Signature Re	10,000	\$450	1	\$0.05	\$0.05	\$0.05	\$0.05
SGZ	Sego Res Inc	20,000	\$1,700	1	\$0.09	\$0.09	\$0.09	\$0.09
SHL	Spruce Ridge	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SHLL.P	Shellron Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SHRP	Sherpa II HI	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SIC	Sokoman Mnrl	53,600	\$16,824	11	\$0.32	\$0.32	\$0.34	\$0.31
SIE	Sienna Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SILV	Svr Valley M	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SIQ.H	SIQ Mountain	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SJR.A	Shaw Comms A	0	\$0	0	\$0.00	\$27.05	\$0.00	\$0.00
SKK	Strikewell	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SKP	Strikepoint	59,000	\$3,835	4	\$0.07	\$0.07	\$0.07	\$0.07
SKRR	SKRR Expl In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SKYG	Sky Gld Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SLG	San Lorenzo	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SLHG	Skylight Hea	7,000	\$6,070	3	\$0.86	\$0.86	\$0.87	\$0.86
SLI	Standard Lit	46,500	\$332,148	70	\$7.23	\$7.23	\$7.61	\$6.91
SLK.H	Silk Road Eg	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SLMN	Solis Mnrls	20,000	\$1,800	2	\$0.09	\$0.09	\$0.09	\$0.09
SLVR	Svr Tiger Mt	17,500	\$7,390	4	\$0.40	\$0.40	\$0.45	\$0.40
SM	Sierra G&S	18,200	\$11,603	6	\$0.63	\$0.63	\$0.64	\$0.60
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SMD	Strategic Mt	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SME	Sama Res Inc	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SMN	Sun Summit M	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
SMP	Sthn Empire	500	\$50	1	\$0.10	\$0.10	\$0.10	\$0.10
SMR	Shine Mnrls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SMRV	Smooth Rock	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SMTH.P	Smithe Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SMY	Search Mnrls	55,000	\$8,438	32	\$0.16	\$0.16	\$0.16	\$0.15
SN	Sennen Potas	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SNG	Svr Range	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	11,000	\$1,035	3	\$0.10	\$0.10	\$0.10	\$0.09
SNM.RT	ShaMaran rt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SNS	Select Sands	2,000	\$180	1	\$0.09	\$0.09	\$0.09	\$0.09
SNV	Sonoro Egy L	91,000	\$1,820	4	\$0.02	\$0.02	\$0.02	\$0.02
SNYB	ShinyBud Cor	0	\$0	0	\$0.00	\$6.33	\$0.00	\$0.00
SOC	Sonora Gld&S	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SOI	Sirios Res	5,000	\$350	1	\$0.07	\$0.07	\$0.07	\$0.07
SOIL	Saturn Oil &	3,300	\$9,391	2	\$2.79	\$2.79	\$2.87	\$2.79
SOIL.WT	Saturn wt.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SOIL.WT.A	Saturn wts	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SOLI.P	Solid Impact	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOLR	Solar Allian	62,000	\$5,280	6	\$0.09	\$0.09	\$0.09	\$0.09
SOMA	Soma Gld Cor	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOP.H	SOPerior Fer	49,000	\$1,960	1	\$0.04	\$0.04	\$0.04	\$0.04
SOU	Sthn Egy Cor	109,600	\$117,812	52	\$1.09	\$1.09	\$1.14	\$1.03
SPA	Spanish Moun	15,000	\$3,000	1	\$0.20	\$0.20	\$0.20	\$0.20
SPC	SPC Nickel C	47,000	\$4,295	4	\$0.09	\$0.09	\$0.10	\$0.09
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPI	Cdn Spirit	3,000	\$300	1	\$0.10	\$0.10	\$0.10	\$0.10
SPN	Snipp Intera	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SPOT	GldSpot Disc	50	\$24	1	\$0.00	\$0.48	\$0.00	\$0.00
SPP	Spot Coffee	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SPRQ	SPARQ Corp.	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SPRQ.WT	SPARQ wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SPRX	Sparx Tech I	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SPX	Stellar Afri	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SQD	SQI Diagnost	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SQG	Spackman Eqt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SR	Strategic Re	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SRA	Stria Lithiu	500	\$125	1	\$0.25	\$0.25	\$0.25	\$0.25
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
SRE	Saville Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SRES	Sun Resident	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SRG	SRG Mng Inc.	7,500	\$5,855	2	\$0.79	\$0.79	\$0.79	\$0.78
SRI	Sparton Ress	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SRL	Salazar Res	3,000	\$750	1	\$0.25	\$0.25	\$0.25	\$0.25
SRR	Source Rock	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
SRR.WT	Source wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSA	Spectra Prod	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SSE	Svr Spruce	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SSS.P	Samurai Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSSS.P	Shooting Sta	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSV	Sthn Svr Exp	50,200	\$12,001	8	\$0.26	\$0.26	\$0.26	\$0.23
SSVR	Summa Svr Co	4,000	\$3,700	3	\$0.93	\$0.93	\$0.93	\$0.92
SSX.P	Sleeping Gia	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STA	Sanatana Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
STAK.P	BigStack Opp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STE	Starr Peak M	7,500	\$8,126	4	\$1.09	\$1.09	\$1.09	\$1.08
STG	Stone Gld In	15,000	\$3,750	1	\$0.25	\$0.25	\$0.25	\$0.25
STH	StelMn Cda L	19,500	\$3,435	2	\$0.18	\$0.18	\$0.18	\$0.18
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
STND	Standard Ura	30,000	\$3,450	2	\$0.12	\$0.12	\$0.12	\$0.12
STNG	Stinger Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STRR	Star Rylties	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
STRR.WT	Star Rylt wt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
STS	Sth Star Bat	28,500	\$3,773	5	\$0.14	\$0.14	\$0.14	\$0.13
STU	Stuhini Expl	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
STUD	Stallion Gld	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
STUV	Stuve Gld Co	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SUGR	Sugarbud Cra	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
SUGR.WR	Sugarbu wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SUGR.WS	Sugarbud C w	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SUGR.WT	Sugarbud wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SUI	Superior Mng	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
SUP	Nthern Super	10,000	\$7,350	3	\$0.75	\$0.75	\$0.75	\$0.70
SURF.A	Starlight	0	\$0	0	\$0.00	\$10.77	\$0.00	\$0.00
SURF.U	Starl USD	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
SURG	Surge Copper	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SUU.H	Strathmore P	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SV.H	Savannah Mnr	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
SVA	Sernova Corp	22,500	\$33,638	9	\$1.50	\$1.50	\$1.51	\$1.49
SVE	Svr One Res	15,000	\$4,950	1	\$0.33	\$0.33	\$0.33	\$0.33
SVG	Svr Grail Re	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SVP.H	Sceptre Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SVS	Solarvest Bi	15,000	\$1,500	1	\$0.10	\$0.10	\$0.10	\$0.10
SVTN	Svrton Mtls	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SWA	Sarama Res L	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SWLF	Svr Wolf Exp	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SXL	SLAM Expl	26,000	\$880	2	\$0.03	\$0.03	\$0.04	\$0.03
SYG	Sylla Gld Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SYH	Skyharbour R	63,400	\$30,261	22	\$0.47	\$0.47	\$0.49	\$0.47
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TAL	PetroTal Cor	75,000	\$45,740	12	\$0.59	\$0.59	\$0.62	\$0.59
TAO	TAG Oil Ltd.	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
TAU	Thesis Gld I	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TBK	Trailbreaker	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
TBLL	Tombill Mns	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TBLZ.P	Trail Blazer	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBR	Timberline R	93,900	\$21,453	5	\$0.23	\$0.23	\$0.23	\$0.22
TBRD	Thunderbird	3,900	\$14,727	7	\$3.77	\$3.77	\$3.79	\$3.77
TBX	Turmalina Mt	29,500	\$13,718	3	\$0.47	\$0.47	\$0.47	\$0.47
TCA	Timia Cap Co	5,000	\$1,775	1	\$0.36	\$0.36	\$0.36	\$0.36
TCA.PR.A	Timia Cap PR	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TCG.P	TransContl G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TCK.P	Trillium Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TCO	Transatlanti	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TDG	TDG Gld Corp	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
TEA	Tearlach Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TECT	Tectonic Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TELO	Telo Genomic	9,500	\$2,945	1	\$0.31	\$0.31	\$0.31	\$0.31
TEM	Tembo Gld Co	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
TES	Tesoro Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TEST	FluroTech Lt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TFM	Transforma R	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TG	Trifecta Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TGH	Tornado Glob	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
TGM	Trillium Gld	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
TGS	TGS Esports	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TGX	True Nth Gem	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
THM	Thunder Moun	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THNK	Think Resear	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THRM	Therma BRt I	158,500	\$24,325	24	\$0.16	\$0.16	\$0.16	\$0.15
THX	Thor Expls L	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
TIDE.P	Intertidal C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TIE	Coloured Tie	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
TIG	Triumph Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TII	Terra Firma	0	\$0	0	\$0.00	\$6.00	\$0.00	\$0.00
TIL	Till Cap Cor	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
TIP.H	Tyner Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TK	Tinka Res	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TKU	Tarku Res Lt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TKX	Trackx Hldgs	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
TLT	Theralase	30,000	\$9,075	3	\$0.30	\$0.30	\$0.31	\$0.30
TLT.WT	Theralase wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TM	Trigon Mtls	19,000	\$4,200	4	\$0.22	\$0.22	\$0.23	\$0.22
TMC	Trench Mtls	2,000	\$1,520	1	\$0.76	\$0.76	\$0.76	\$0.76
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
TMG	Thermal Egy	1,000	\$90	1	\$0.09	\$0.09	\$0.09	\$0.09
TMRR	Tempus Res L	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TMS.H	Targeted Mic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TNR	TNR Gld Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TOH	Total Helium	2,000	\$1,500	2	\$0.72	\$0.72	\$0.78	\$0.72
TOH.WT	Total Hel wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TOI	Topicus.com	4,616	\$309,941	33	\$68.16	\$68.16	\$68.16	\$66.42
TOP.P	Transition O	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TORA	Taura Gld In	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TORC	Tinone Res I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TORO	Pucara Gld L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TORQ	Torq Res Inc	23,000	\$15,205	10	\$0.69	\$0.69	\$0.69	\$0.64
TORR	Torrent Cap	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TPC	Tenth Avenue	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
TPL	Tethys Pete	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TR	Troubadour R	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
TRA	Teras Res In	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TRBE	Tribe Proper	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
TRC	Tisdale Res	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TRO	Taranis Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TRS	Tres-Or Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TRU	TRU Precious	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TRV.P	Treviso Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TSG	TriStar Gld	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TSLV	Tier One Svr	8,000	\$3,800	2	\$0.48	\$0.48	\$0.48	\$0.48
TTD	Tinkerine St	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TTG	Trans Cda Gl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TTI	Thiogenesis	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
TTO.H	Atoro Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TTR	Titanium Tra	0	\$0	0	\$0.00	\$2.55	\$0.00	\$0.00
TTS	Tintina Mns	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TTZ	Total Telcom	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
TUD	Tudor Gld Co	14,900	\$24,138	6	\$1.62	\$1.62	\$1.62	\$1.62
TUF	Honey Bad Sv	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TUO	Teuton Res	0	\$0	0	\$0.00	\$1.66	\$0.00	\$0.00
TUP.P	Tup Cap Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TVC	Three Valley	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TVI	Tvi Pac Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TVR.H	Tri-River Ve	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TWR	Tower Res Lt	110,800	\$31,061	13	\$0.30	\$0.30	\$0.30	\$0.27
TWY	Twyford Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TYMB	Tymbal Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TZR	Terrace Egy	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
UCU	Ucore Rare M	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
UGE	UGE Intl Ltd	0	\$0	0	\$0.00	\$0.91	\$0.00	\$0.00
UHO	Uted Hunter	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
UI	Urbanimmersi	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
ULT	Ultra Lithiu	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
UNO.H	Nthern Urani	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
UNV	Universal Co	1,000	\$65	1	\$0.07	\$0.07	\$0.07	\$0.07
UPI	Universal Pr	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
URC	Uranium Rylt	1,000	\$3,525	3	\$3.52	\$3.52	\$3.53	\$3.52
URC.WT	Uranium wt	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
USCM	US Critical	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
USCU	US Copper Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
USHA	USHA Res Ltd	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
UVN	Uravan Mnrls	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
UWE.H	U3O8 Corp.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
VAL.P	Valencia Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VAR	VAR Res Corp	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VAU	Viva Gld Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VAX	Vantex Res L	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
VCC.P	Veteran Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VCI	Vitreous Gla	0	\$0	0	\$0.00	\$3.70	\$0.00	\$0.00
VCT	Volt Carbon	6,000	\$450	2	\$0.08	\$0.08	\$0.08	\$0.08
VCU	Vizsla Coppe	500	\$60	1	\$0.12	\$0.12	\$0.12	\$0.12
VCV	Vatic VensCo	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
VDKA	Forbidden Sp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VDO.H	Nevado Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VEC	Vanadian Egy	26,000	\$1,040	2	\$0.04	\$0.04	\$0.04	\$0.04
VEIN	Pasofino Gld	4,000	\$4,000	1	\$1.00	\$1.00	\$1.00	\$1.00
VENZ	Venzee Techs	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VERT	Vertical Exp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VERY	The Very Goo	16,000	\$3,415	4	\$0.20	\$0.20	\$0.22	\$0.20
VG	Volcanic Gld	15,000	\$4,125	1	\$0.28	\$0.28	\$0.28	\$0.28
VGD	Visible Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VGN	Greencastle	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VIO	Vior Inc.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
VIPR	Svr Viper Mn	178	\$47	2	\$0.00	\$0.28	\$0.00	\$0.00
VIS	Visionstate	20,000	\$440	2	\$0.03	\$0.03	\$0.03	\$0.02
VISN	Binovi Techs	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VIV	Avivagen Inc	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
VIZ	Visionary Gl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VKG.H	Norse Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VLC	Velocity Mnr	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
VLH	Vision Lithi	5,000	\$600	2	\$0.12	\$0.12	\$0.12	\$0.12
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VM	Voyageur Pha	2,000	\$360	1	\$0.18	\$0.18	\$0.18	\$0.18
VMC	Vicinity Mot	800	\$1,586	3	\$1.96	\$1.96	\$2.02	\$1.96
VML	Viscount Mng	15,000	\$4,350	1	\$0.29	\$0.29	\$0.29	\$0.29
VMS	Vortex Mtls	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
VMY.H	Voice Mobili	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VO	Valore Mtls	5,200	\$2,002	2	\$0.39	\$0.39	\$0.39	\$0.39
VOL	Volatus Aero	1,000	\$435	1	\$0.44	\$0.44	\$0.44	\$0.44
VOL.WT	Volatus wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VONE	Voyager Mtls	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
VOTI	Voti Detecti	20,000	\$2,400	1	\$0.12	\$0.12	\$0.12	\$0.12
VOX	Vox Rylyt Co	3,000	\$8,880	1	\$2.96	\$2.96	\$2.96	\$2.96
VPI	Vitality	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VPT	VentriPnt	16,000	\$4,415	3	\$0.29	\$0.29	\$0.29	\$0.28
VQA	Valterra Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VRB	Vanadiumcorp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
VRR	VR Res Ltd.	0	\$0	0	\$0.00	\$0.26	\$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	\$0.36	\$0.00	\$0.00
VTT	Vendetta Mng	20,000	\$1,100	1	\$0.06	\$0.06	\$0.06	\$0.06
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
VUI	Virginia Egy	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
VUL	Vulcan Mnrls	5,008	\$1,152	2	\$0.23	\$0.23	\$0.23	\$0.23
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VVC	VVC Expl Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
VXL	Vaxil Bio Lt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VXTR	Voxtur Analy	57,632	\$57,564	31	\$0.96	\$0.96	\$1.05	\$0.95
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	30,900	\$58,239	30	\$1.82	\$1.82	\$1.91	\$1.77
VZLA.WT	Vizsla wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VZZ	Val-d'Or Mng	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
WA	Wstn Atlas R	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WAGR	Champion Gam	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
WAM	Wstn Alaska	0	\$0	0	\$0.00	\$1.69	\$0.00	\$0.00
WAR	Warrior Gld	26,000	\$1,300	2	\$0.05	\$0.05	\$0.05	\$0.05
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WATR	Current Wate	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WBE	WestBd Entpr	2,000	\$540	1	\$0.27	\$0.27	\$0.27	\$0.27
WCC	Cons Woodjam	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WCE	Wescan Egy C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
WCU	World Copper	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
WE	WeCommerce H	0	\$0	0	\$0.00	\$5.11	\$0.00	\$0.00
WEB	Wbridge Egy	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
WED	The Waim	35,700	\$91,601	27	\$2.57	\$2.57	\$2.59	\$2.53
WED.PR.A	The Waim Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
WEE	Wavefront Te	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
WEII	Wolverine Eg	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
WEX	Wstn Expl In	0	\$0	0	\$0.00	\$2.65	\$0.00	\$0.00
WFLD	Wellfield Te	4,000	\$2,200	4	\$0.55	\$0.55	\$0.55	\$0.55
WFLD.WT	Wellfield wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WGF	Wescan Gldf	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WGLD	Wstn Gld Exp	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
WGO	White Gld Co	22,000	\$10,285	6	\$0.47	\$0.47	\$0.47	\$0.46
WHG	Whitehorse G	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
WHM	White Mtl Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WHN	Whaven Gld C	8,500	\$5,590	3	\$0.66	\$0.66	\$0.66	\$0.64
WHN.WT	Whaven wt.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WHY	W High Yield	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
WIL	Wilton Res	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
WIN	Windfall Geo	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
WINS	Winshear Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
WISH	Wishpond Tec	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
WITT.P	Wittering Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WKG	WKam Gld Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
WLCO	The Well Tol	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WLF	Wolfden Res	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
WLTR.H	GOLO Mobile	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WMG	Wstn Magnesi	32,500	\$10,920	5	\$0.34	\$0.34	\$0.34	\$0.32
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnrls	2,000	\$510	1	\$0.26	\$0.26	\$0.26	\$0.26

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WMS	Wstn Mtllica	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
WOOD.P	Woodbridge V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WP	Westn PacTr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WR.H	Worldwide Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WRI	Waseco Ress	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WRR	Walker River	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
WRY	Wstn Troy Ca	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
WSK	Wildsky Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
WT.H	Wangton Cap	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WVM	W Vault Mng	2,000	\$2,200	1	\$1.10	\$1.10	\$1.10	\$1.10
WWA.P	Whitewater A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WWT	Water Ways T	44,000	\$9,635	6	\$0.22	\$0.22	\$0.23	\$0.21
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	300	\$29	1	\$0.00	\$0.09	\$0.00	\$0.00
XIM	Ximen Mng Co	49,500	\$5,970	6	\$0.12	\$0.12	\$0.13	\$0.12
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
XND	Xander Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
XOX.P	Planet X Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XPLR	Xplore Res C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XRTX	XORTX Therap	0	\$0	0	\$0.00	\$1.94	\$0.00	\$0.00
XTM	Transition M	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
XTT	X-Terra	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XX	Avante Logix	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
XYBN	Xybion Digit	0	\$0	0	\$0.00	\$2.29	\$0.00	\$0.00
XYZ	Anacortes Mn	0	\$0	0	\$0.00	\$1.41	\$0.00	\$0.00
YAK	Mongolia Gro	75	\$118	1	\$0.00	\$1.58	\$0.00	\$0.00
YAY.P	Toronto Clea	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YEG	Yorkton Equi	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
YES	Char Techs L	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
YFI	Edgewater Wi	500	\$35	1	\$0.00	\$0.07	\$0.00	\$0.00
YGT	Gld Terra Re	70,000	\$14,175	4	\$0.21	\$0.21	\$0.21	\$0.20
YNV	Ynvisible In	12,000	\$2,680	2	\$0.22	\$0.22	\$0.23	\$0.22
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
YORK	York Harbour	7,600	\$8,108	5	\$1.09	\$1.09	\$1.09	\$1.06
YTY	Wi2Wi Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
YUB.P	Yubba Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YVR.P	Badger Cap C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
Z.H	Zinc One Res	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
ZAC	Zacatecas Sv	7,000	\$5,670	1	\$0.81	\$0.81	\$0.81	\$0.81
ZACA	Zacapa Res L	27,500	\$13,413	2	\$0.49	\$0.49	\$0.49	\$0.49
ZBNI	ZEB Nickel C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ZC	Zimtu Cap Co	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
ZCC.H	Zena Mng Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZDC	Zedcor Inc.	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
ZEN	Zentek Ltd.	2,600	\$6,205	3	\$2.33	\$2.33	\$2.40	\$2.33
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZFR	Zephyr Mnrls	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ZKL.H	China Keli E	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ZMA	ZoomAway Tec	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ZNC.H	Zincore Mtls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ZNG	Grp Eleven R	40,000	\$3,700	2	\$0.09	\$0.09	\$0.10	\$0.09
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZOMD	Zoomd Techs	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
ZON	Zonte Mtls I	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ZONE	Zonetail Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ZUM	ZoomerMedia	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZYQ.H	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZZE.H	Zidane Cap C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

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