



July 15, 2022

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
48,025,180	\$730,652,616	94,224	1,773	27,753,384	16,164,136	4,107,660	1,021	609	143

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
11 / 172	10,018,091,943	\$156,810,134,907	18,389,480

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
HND	BetaProNatGas Lev Br	972,870	\$2,406,074	377	\$2.28	\$2.73	\$2.28
ATH	Athabasca Oil Corp J	940,675	\$1,931,994	318	\$2.03	\$2.10	\$2.00
CVE	Cenovus Energy Inc.	542,306	\$11,482,609	2,103	\$21.23	\$21.41	\$20.83
CPG	Crescent Point Corp.	516,800	\$4,437,928	534	\$8.65	\$8.70	\$8.42
BTE	Baytex Energy Corp.	506,024	\$2,946,653	521	\$5.83	\$5.88	\$5.77
NGD	New Gold Inc.	395,000	\$366,190	93	\$0.92	\$0.96	\$0.91
XEG	iShares S&P/TSX Engy	367,596	\$4,891,460	190	\$13.34	\$13.43	\$13.21
GGA	Goldgroup Mining J	359,000	\$7,180	2	\$0.02	\$0.02	\$0.02
XIU	iShares S&P/TSX60 Un	327,751	\$9,264,875	303	\$28.25	\$28.43	\$28.17
WM	Wallbridge Mng Co J	313,564	\$49,973	49	\$0.16	\$0.17	\$0.16
HQU	BetaProNASDAQ100 2xBI	308,534	\$3,143,655	241	\$10.28	\$10.28	\$10.03
AR	Argonaut Gold Inc. J	299,186	\$125,872	180	\$0.42	\$0.44	\$0.41
TVE	Tamarack Vall Engy J	289,272	\$1,104,716	340	\$3.81	\$3.88	\$3.74
HOD	BetaPro CrdOilInvrBr	289,100	\$730,632	76	\$2.55	\$2.59	\$2.49
WCP	Whitecap Resources J	288,931	\$2,433,631	579	\$8.43	\$8.55	\$8.32
ARX	ARC Resources Ltd.	284,849	\$4,133,196	778	\$14.46	\$14.73	\$14.34
AC	Air Canada Vote & VV	278,449	\$4,713,097	720	\$16.85	\$17.08	\$16.74
LSPD	Lightspeed Commrc SV	265,843	\$6,380,899	846	\$24.06	\$24.60	\$23.50
BNS	Bank of Nova Scotia	249,596	\$18,056,492	1,403	\$72.40	\$72.77	\$71.79
WDO	Wesdome Gold Mines	248,062	\$2,333,051	454	\$9.75	\$9.78	\$8.84

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
AUN	Aurcana Svr	837,000	\$16,990	25	\$0.03	\$0.03	\$0.02
SBBC	Simply Bette	450,500	\$191,233	137	\$0.43	\$0.46	\$0.37
CVV	Canalaska Ur	235,470	\$82,019	43	\$0.36	\$0.40	\$0.33
GXU	Goviex Urani	194,500	\$50,078	28	\$0.27	\$0.27	\$0.25
HIVE	Hive Blockch	169,000	\$748,458	184	\$4.60	\$4.60	\$4.32
CMB	CMC Mtls Ltd	167,500	\$18,558	18	\$0.12	\$0.12	\$0.11
FOBI	Fobi AI Inc.	145,600	\$68,546	29	\$0.47	\$0.50	\$0.46
VIS	Visionstate	135,000	\$2,325	5	\$0.02	\$0.02	\$0.02
JTR	GreenSpace B	135,000	\$2,700	3	\$0.02	\$0.02	\$0.02
EVER	EverGld Corp	129,000	\$8,790	11	\$0.07	\$0.08	\$0.07
BMK	MacDonald Mn	124,000	\$1,860	2	\$0.02	\$0.02	\$0.02
NWST	NthW Copper	121,000	\$35,713	13	\$0.30	\$0.31	\$0.27
CCW	Cda Svr Coba	118,510	\$13,329	10	\$0.11	\$0.12	\$0.11
DSV	Discovery Sv	110,950	\$110,874	46	\$1.00	\$1.01	\$0.98
EMO	Emerita Res	109,000	\$100,430	37	\$0.97	\$0.97	\$0.88
QNC	Quantum Emot	102,000	\$21,660	12	\$0.21	\$0.23	\$0.21
MWX	Mnworx Techs	98,000	\$3,440	3	\$0.04	\$0.04	\$0.04
VXL	Vaxil Bio Lt	96,000	\$3,010	6	\$0.03	\$0.04	\$0.03
OM	Osisko Mtls	90,000	\$29,178	20	\$0.33	\$0.33	\$0.32
ELO	Eloro Res	87,630	\$276,789	98	\$3.12	\$3.26	\$3.03

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:		28	Block Volume: 476,300	
Number of Issues Traded:		17	Block Value: \$4,921,595	

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
ATH	Athabasca Oil Corp J	\$2.05	70,000	\$143,500
GBRR	Grt Bear Ryl	\$6.53	24,000	\$156,720
KEL	Kelt Expl Ltd. J	\$5.48	23,000	\$126,040
XEG	iShares S&P/TSX Engy	\$13.30	22,800	\$303,240
XEG	iShares S&P/TSX Engy	\$13.30	22,800	\$303,240
XEG	iShares S&P/TSX Engy	\$13.30	22,800	\$303,240
XEG	iShares S&P/TSX Engy	\$13.30	22,800	\$303,240
XEG	iShares S&P/TSX Engy	\$13.30	22,800	\$303,240
HZU	BetaPro Slvr 2xDlyBl	\$7.73	16,000	\$123,680
HZU	BetaPro Slvr 2xDlyBl	\$7.73	15,600	\$120,588

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
XEG	iShares S&P/TSX Engy	\$13.30	22,800	\$303,240
XEG	iShares S&P/TSX Engy	\$13.30	22,800	\$303,240
XEG	iShares S&P/TSX Engy	\$13.30	22,800	\$303,240
XEG	iShares S&P/TSX Engy	\$13.30	22,800	\$303,240
XEG	iShares S&P/TSX Engy	\$13.30	22,800	\$303,240
XIU	iShares S&P/TSX60 Un	\$28.25	10,600	\$299,450
HOU	BetaPro CrdOilLevBul	\$21.69	11,600	\$251,604
AQN	Algonquin Pwr & Util	\$17.35	10,300	\$178,705
XEG	iShares S&P/TSX Engy	\$13.30	13,300	\$176,890
GBRR	Grt Bear Ryl	\$6.53	24,000	\$156,720

Alpha Trade Details by Symbol

TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AAV	Advantage Energy Ltd	72,881	\$660,911	313	\$9.19	\$9.19	\$9.24	\$8.85
ABCT	ABC Tech Holdings	0	\$0	0	\$0.00	\$5.85	\$0.00	\$0.00
ABST	Absolute Software J	7,805	\$85,944	27	\$10.95	\$10.95	\$11.15	\$10.88
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	247,458	\$5,023,126	986	\$20.39	\$20.39	\$20.71	\$20.07
AC	Air Canada Vote & VV	278,449	\$4,713,097	720	\$16.85	\$16.85	\$17.08	\$16.74
ACB	Aurora Cannabis J	237,277	\$425,678	293	\$1.79	\$1.79	\$1.94	\$1.75
ACB.WS.U	AuroraCnbsJ36WSWt US	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ACB.WT.U	AuroraCanbsJ 40Wt US	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
ACB.WT.V	AuroraCanbsJ 36Wt US	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACD	Accord Financial	0	\$0	0	\$0.00	\$9.13	\$0.00	\$0.00
ACO.X	ATCO Ltd. CI I NV	20,800	\$945,159	124	\$45.46	\$45.46	\$45.60	\$45.21
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$36.95	\$0.00	\$0.00
ACQ	AutoCanada Inc.	11,000	\$281,286	50	\$25.51	\$25.51	\$25.96	\$24.90
AD.UN	Alaris Eq Part Tr Un	5,000	\$79,441	28	\$16.03	\$16.03	\$16.06	\$15.69
ADCO	Adcore Inc. J	20,000	\$4,475	3	\$0.24	\$0.24	\$0.24	\$0.22
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	\$17.16	\$0.00	\$0.00
ADW.A	Andrew Peller A NV	7,041	\$41,751	12	\$5.89	\$5.89	\$6.04	\$5.84
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	122,101	\$6,784,380	596	\$55.53	\$55.53	\$56.70	\$54.84
AEZS	AEterna Zentaris Inc	30,500	\$8,703	3	\$0.31	\$0.31	\$0.31	\$0.29
AFN	Ag Growth Int'l Inc.	10,304	\$311,658	49	\$30.38	\$30.38	\$30.75	\$29.67
AGF.B	AGF Management B NV	36,400	\$224,801	33	\$6.19	\$6.19	\$6.24	\$6.14
AGI	Alamos Gold Inc. J	93,915	\$858,856	457	\$9.20	\$9.20	\$9.47	\$8.93
AGR.UN	Sustain Agri&Wel Div	3,200	\$22,654	10	\$7.10	\$7.10	\$7.19	\$7.05
AGRI.V	AgrinamAcqui J RV US	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
AH	Aleafia Health J	56,000	\$3,640	3	\$0.07	\$0.07	\$0.07	\$0.07
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	19,780	\$221,701	52	\$11.24	\$11.24	\$11.32	\$11.13
AIF	Altus Group Limited	6,674	\$308,058	30	\$46.21	\$46.21	\$46.58	\$45.50
AlI	Almonty Industries J	0	\$0	0	\$0.00	\$0.86	\$0.00	\$0.00
AIM	Aimia Inc.	14,000	\$62,519	29	\$4.49	\$4.49	\$4.50	\$4.39
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	9,800	\$85,633	24	\$8.89	\$8.89	\$8.89	\$8.56
AKT.A	Akita Drill CI A NV	5,300	\$9,171	4	\$1.65	\$1.65	\$1.77	\$1.65
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
AKU	Akumin Inc. J	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
ALA	AltaGas Ltd.	66,222	\$1,821,163	321	\$27.59	\$27.59	\$27.70	\$27.31
ALA.PR.A	AltaGas Ltd Sr A Pr	0	\$0	0	\$0.00	\$16.50	\$0.00	\$0.00
ALA.PR.B	AltaGas Ltd Sr B Pr	0	\$0	0	\$0.00	\$19.20	\$0.00	\$0.00
ALA.PR.E	AltaGas Ltd Sr E Pr	0	\$0	0	\$0.00	\$22.02	\$0.00	\$0.00
ALA.PR.G	AltaGas Ltd Sr G Pr	0	\$0	0	\$0.00	\$19.21	\$0.00	\$0.00
ALA.PR.H	AltaGas Ltd Sr H Pr	0	\$0	0	\$0.00	\$15.79	\$0.00	\$0.00
ALA.PR.U	AltaGas Ltd C Pr USF	0	\$0	0	\$0.00	\$24.41	\$0.00	\$0.00
ALC	Algoma Central Corp	1,800	\$28,064	4	\$15.85	\$15.85	\$15.85	\$15.51
ALS	Altius Minerals Corp	85,334	\$1,394,779	204	\$16.68	\$16.68	\$16.69	\$15.78
ALYA	Alithya Group J A SV	400	\$1,132	1	\$2.83	\$2.83	\$2.83	\$2.83
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	3,800	\$187,251	12	\$48.21	\$48.21	\$50.15	\$48.19
ANRG	Anaergia Inc. J SV	13,900	\$86,493	29	\$6.18	\$6.18	\$6.40	\$6.10
AOI	Africa Oil Corp. J	30,700	\$61,457	31	\$2.03	\$2.03	\$2.04	\$1.98
AOT	Ascot Resources J	118,532	\$39,586	30	\$0.36	\$0.36	\$0.36	\$0.32
AP.UN	Allied Prop. REIT Un	53,623	\$1,727,106	219	\$32.25	\$32.25	\$32.64	\$32.05
APLI	Appili Therapeutics J	100	\$6	1	\$0.00	\$0.07	\$0.00	\$0.00
APR.UN	Automotive Ppty Un	12,500	\$154,362	30	\$12.34	\$12.34	\$12.44	\$12.30
APS	Aptose Biosciences	400	\$432	3	\$1.08	\$1.08	\$1.08	\$1.08
APY	Anglo Pacific Ord	0	\$0	0	\$0.00	\$3.19	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AQN	Algonquin Pwr & Util	168,147	\$2,915,843	537	\$17.36	\$17.36	\$17.54	\$17.18
AQN.PR.A	Algonquin Pwr A Pr	0	\$0	0	\$0.00	\$22.16	\$0.00	\$0.00
AQN.PR.D	Algonquin Pwr D Pr	0	\$0	0	\$0.00	\$23.40	\$0.00	\$0.00
AR	Argonaut Gold Inc. J	299,186	\$125,872	180	\$0.42	\$0.42	\$0.44	\$0.41
ARA	Aclara Res Inc. J	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$25.82	\$0.00	\$0.00
ARE	Aecon Group Inc.	34,500	\$396,537	113	\$11.60	\$11.60	\$11.65	\$11.29
ARG	Amerigo Resources J	50,826	\$56,343	115	\$1.12	\$1.12	\$1.13	\$1.09
ARIS	Aris Gold Corp J	4,100	\$6,660	15	\$1.61	\$1.61	\$1.67	\$1.59
ARIS.WT	Aris Gold Corp J Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ARR	Altius RenewRoylty J	28,700	\$257,371	29	\$9.05	\$9.05	\$9.19	\$8.55
ARX	ARC Resources Ltd.	284,849	\$4,133,196	778	\$14.46	\$14.46	\$14.73	\$14.34
ASCU	Arizona Sonoran J	0	\$0	0	\$0.00	\$2.09	\$0.00	\$0.00
ASM	Avino Silver & Gld J	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
ASND	Ascendant Res J	0	\$0	0	\$0.00	\$0.20	\$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	115,800	\$1,377,558	506	\$11.93	\$11.93	\$12.00	\$11.64
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$3.31	\$0.00	\$0.00
AT	AcuityAds Hldgs J	3,850	\$11,509	36	\$3.01	\$3.01	\$3.02	\$2.96
ATA	ATS Automation Tool	22,455	\$781,522	94	\$34.68	\$34.68	\$35.26	\$34.46
ATD	Alimentation Cl A	82,372	\$4,347,481	458	\$52.31	\$52.31	\$53.38	\$52.31
ATE	Antibe Therapeutic J	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ATH	Athabasca Oil Corp J	940,675	\$1,931,994	318	\$2.03	\$2.03	\$2.10	\$2.00
ATSX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$23.11	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	48,934	\$1,660,364	271	\$33.75	\$33.75	\$34.46	\$33.65
AUGB.F	1stTr CboeVestUSEqHg	100	\$3,588	1	\$35.88	\$35.88	\$35.88	\$35.88
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
AVCN	Avicanna Inc. J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
AVL	Avalon Advncd Mtrl J	35,000	\$3,675	2	\$0.11	\$0.11	\$0.11	\$0.11
AVNT	Avant Brands Inc. J	15,000	\$3,450	1	\$0.23	\$0.23	\$0.23	\$0.23
AVNT.WT	Avant Brands J Wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AVP	Avcorp Industries	10,000	\$1,050	1	\$0.11	\$0.11	\$0.11	\$0.11
AW.UN	A&W Revenue Rylty Un	4,100	\$150,726	14	\$36.77	\$36.77	\$36.98	\$36.55
AX.PR.A	Artis REIT Ser A Pr	0	\$0	0	\$0.00	\$24.30	\$0.00	\$0.00
AX.PR.E	Artis REIT Ser E Pr	0	\$0	0	\$0.00	\$23.85	\$0.00	\$0.00
AX.PR.I	Artis REIT Ser I Pr	0	\$0	0	\$0.00	\$24.36	\$0.00	\$0.00
AX.UN	Artis REIT Un	56,127	\$627,705	167	\$11.25	\$11.25	\$11.35	\$10.94
AXIS	Axis Auto Finance	4,000	\$2,080	1	\$0.52	\$0.52	\$0.52	\$0.52
AXU	Alexco Resource J	60,500	\$32,305	17	\$0.55	\$0.55	\$0.55	\$0.53
AYA	Aya Gold & Silvr J	34,450	\$177,035	159	\$5.20	\$5.20	\$5.41	\$5.00
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	4,000	\$2,285	7	\$0.55	\$0.55	\$0.58	\$0.55
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	117,914	\$6,782,510	617	\$58.24	\$58.24	\$58.31	\$56.64
BAM.PF.A	Brookfld Asset Pr 32	0	\$0	0	\$0.00	\$22.08	\$0.00	\$0.00
BAM.PF.B	Brookfld Asset Pr 34	0	\$0	0	\$0.00	\$19.77	\$0.00	\$0.00
BAM.PF.C	Brookfld Asset Pr 36	515	\$10,290	5	\$19.98	\$19.98	\$19.98	\$19.98
BAM.PF.D	Brookfld Asset Pr 37	0	\$0	0	\$0.00	\$20.06	\$0.00	\$0.00
BAM.PF.E	Brookfld Asset Pr 38	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
BAM.PF.F	Brookfld Asset Pr 40	0	\$0	0	\$0.00	\$19.55	\$0.00	\$0.00
BAM.PF.G	Brookfld Asset Pr 42	0	\$0	0	\$0.00	\$18.58	\$0.00	\$0.00
BAM.PF.H	Brookfld Asset Pr 44	100	\$2,536	1	\$25.36	\$25.36	\$25.36	\$25.36
BAM.PF.I	Brookfld Asset Pr 46	600	\$15,312	1	\$25.52	\$25.52	\$25.52	\$25.52
BAM.PF.J	Brookfld Asset Pr 48	700	\$17,307	2	\$24.75	\$24.75	\$24.75	\$24.72
BAM.PR.B	Brookfld Asset Pr 2	500	\$6,445	2	\$12.85	\$12.85	\$13.05	\$12.85
BAM.PR.C	Brookfld Asset Pr 4	0	\$0	0	\$0.00	\$13.35	\$0.00	\$0.00
BAM.PR.E	Brookfld Asset Pr 8	0	\$0	0	\$0.00	\$18.36	\$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	\$12.88	\$0.00	\$0.00
BAM.PR.M	Brookfld Asset Pr 17	900	\$17,682	2	\$19.65	\$19.65	\$19.65	\$19.64
BAM.PR.N	Brookfld Asset Pr 18	0	\$0	0	\$0.00	\$19.48	\$0.00	\$0.00
BAM.PR.R	Brookfld Asset Pr 24	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
BAM.PR.T	Brookfld Asset Pr 26	0	\$0	0	\$0.00	\$16.79	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BAM.PR.X	Brookfld Asset Pr 28	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
BAM.PR.Z	Brookfld Asset Pr 30	0	\$0	0	\$0.00	\$23.74	\$0.00	\$0.00
BAMR	Brookfld MgtReinsrLV	3,943	\$227,209	19	\$58.26	\$58.26	\$58.32	\$57.02
BANK	EvolveCdnBk&LfeCA UH	5,700	\$41,639	6	\$7.32	\$7.32	\$7.33	\$7.27
BASE	EvolveGlbMatMin Heg	500	\$11,610	1	\$23.22	\$23.22	\$23.22	\$23.22
BASE.B	EvolveGlbMatMinUnheg	400	\$8,864	2	\$22.20	\$22.20	\$22.20	\$22.04
BB	BlackBerry Limited	163,899	\$1,213,480	237	\$7.51	\$7.51	\$7.52	\$7.24
BBD.A	Bombardier CI A MV	400	\$9,577	4	\$23.92	\$23.92	\$24.10	\$23.74
BBD.B	Bombardier CI B SV	195,719	\$3,793,236	671	\$19.32	\$19.32	\$19.81	\$19.09
BBD.PR.B	Bombardier Ser 2 Pr	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
BBD.PR.C	Bombardier 6.25% Pr	0	\$0	0	\$0.00	\$17.45	\$0.00	\$0.00
BBD.PR.D	Bombardier Ser 3 Pr	0	\$0	0	\$0.00	\$18.98	\$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	100	\$162	1	\$1.62	\$1.62	\$1.62	\$1.62
BBU.UN	Brookfield Bus LP Un	10,200	\$251,925	46	\$24.90	\$24.90	\$24.97	\$24.35
BBUC	Brookfld Bus Corp SV	3,600	\$102,537	15	\$28.79	\$28.79	\$28.96	\$28.16
BCE	BCE Inc.	81,059	\$5,172,975	402	\$63.55	\$63.55	\$64.42	\$63.44
BCE.PR.A	BCE Inc. Pr Ser AA	600	\$11,136	2	\$18.56	\$18.56	\$18.56	\$18.56
BCE.PR.B	BCE Inc. Pr Ser AB	200	\$3,692	1	\$18.46	\$18.46	\$18.46	\$18.46
BCE.PR.C	BCE Inc. Pr Ser AC	0	\$0	0	\$0.00	\$18.32	\$0.00	\$0.00
BCE.PR.D	BCE Inc. Pr Ser AD	900	\$16,485	3	\$18.25	\$18.25	\$18.35	\$18.25
BCE.PR.E	BCE Inc. Pr Ser AE	0	\$0	0	\$0.00	\$18.33	\$0.00	\$0.00
BCE.PR.F	BCE Inc. Pr Ser AF	600	\$9,798	2	\$16.33	\$16.33	\$16.33	\$16.33
BCE.PR.G	BCE Inc. Pr Ser AG	0	\$0	0	\$0.00	\$15.55	\$0.00	\$0.00
BCE.PR.H	BCE Inc. Pr Ser AH	100	\$1,813	1	\$18.13	\$18.13	\$18.13	\$18.13
BCE.PR.I	BCE Inc. Pr Ser AI	17	\$265	1	\$0.00	\$15.55	\$0.00	\$0.00
BCE.PR.J	BCE Inc. Pr Ser AJ	0	\$0	0	\$0.00	\$18.34	\$0.00	\$0.00
BCE.PR.K	BCE Inc. Pr Ser AK	1,000	\$14,770	1	\$14.77	\$14.77	\$14.77	\$14.77
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	\$15.19	\$0.00	\$0.00
BCE.PR.N	BCE Inc. Pr Ser AN	0	\$0	0	\$0.00	\$17.34	\$0.00	\$0.00
BCE.PR.Q	BCE Inc. Pr Ser AQ	200	\$4,156	2	\$20.78	\$20.78	\$20.78	\$20.78
BCE.PR.R	BCE Inc. Pr Ser R	0	\$0	0	\$0.00	\$16.59	\$0.00	\$0.00
BCE.PR.S	BCE Inc. Pr Ser S	0	\$0	0	\$0.00	\$18.33	\$0.00	\$0.00
BCE.PR.T	BCE Inc. Pr Ser T	100	\$1,887	1	\$18.87	\$18.87	\$18.87	\$18.87
BCE.PR.Y	BCE Inc. Pr Series Y	200	\$3,630	1	\$18.15	\$18.15	\$18.15	\$18.15
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$20.71	\$0.00	\$0.00
BCT	BriaCell TherapeutcJ	200	\$1,574	2	\$7.94	\$7.94	\$7.94	\$7.80
BDEQ	Black DiamndGlbEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDGI	Badger Infrs Solutn	2,800	\$81,597	20	\$29.37	\$29.37	\$29.47	\$28.02
BDI	Black Diamond Group	100	\$339	1	\$3.39	\$3.39	\$3.39	\$3.39
BDIC	Black Dia ImpctEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDIV	BromptonGblDivGroCA	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	500	\$3,467	5	\$6.94	\$6.94	\$6.95	\$6.91
BEI.UN	Boardwalk REIT Un	34,602	\$1,483,874	144	\$42.44	\$42.44	\$43.44	\$42.29
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	\$25.00	\$0.00	\$0.00
BEP.PR.M	Brookfield RenewPr13	0	\$0	0	\$0.00	\$23.88	\$0.00	\$0.00
BEP.PR.O	Brookfield RenewPr15	0	\$0	0	\$0.00	\$25.28	\$0.00	\$0.00
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	39,076	\$1,766,138	236	\$45.61	\$45.61	\$45.69	\$44.43
BEPC	Brookfld RenewA ExSV	25,161	\$1,166,552	164	\$46.64	\$46.64	\$46.77	\$45.41
BEPR	BromptnFlhrtYCrnPUn	0	\$0	0	\$0.00	\$9.48	\$0.00	\$0.00
BEPR.U	BromptnFlhrtYCrnPUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	3,500	\$56,673	7	\$16.18	\$16.18	\$16.22	\$16.18
BFIN	BromptonNA FinDivCAD	500	\$9,335	1	\$18.67	\$18.67	\$18.67	\$18.67
BFIN.U	BromptonNA FinDiv US	0	\$0	0	\$0.00	\$20.78	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
BGI.UN	Brkfld GblInfras Sec	0	\$0	0	\$0.00	\$6.41	\$0.00	\$0.00
BGU	Bristol GateUS Eq Un	1,400	\$43,412	4	\$30.98	\$30.98	\$31.03	\$30.98
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$23.75	\$0.00	\$0.00
BHC	Bausch Health Co	17,600	\$197,062	40	\$11.35	\$11.35	\$11.54	\$11.02
BIK.PR.A	BIP Invest Ser 1 Pr	0	\$0	0	\$0.00	\$25.25	\$0.00	\$0.00
BIP.PR.A	Brookfield InfrsPr1	200	\$3,876	2	\$19.38	\$19.38	\$19.38	\$19.38

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BIP.PR.B	Brookfield InfrasPr3	0	\$0	0	\$0.00	\$25.24	\$0.00	\$0.00
BIP.PR.E	Brookfield InfrasPr9	1,200	\$28,956	2	\$24.26	\$24.26	\$24.26	\$24.00
BIP.PR.F	Brookfield InfraPr11	600	\$14,224	2	\$23.70	\$23.70	\$23.71	\$23.70
BIP.UN	Brookfield Infras Un	38,956	\$1,927,582	160	\$49.16	\$49.16	\$49.98	\$48.98
BIPC	Brookfld Infras A SV	13,029	\$716,487	86	\$55.28	\$55.28	\$55.39	\$54.05
BIR	Birchcliff Energy	185,551	\$1,574,839	381	\$8.52	\$8.52	\$8.68	\$8.37
BIR.PR.A	Birchcliff Engy Pr A	0	\$0	0	\$0.00	\$25.19	\$0.00	\$0.00
BIR.PR.C	Birchcliff Engy Pr C	0	\$0	0	\$0.00	\$25.02	\$0.00	\$0.00
BITC	Ninepoint Bitcoin Un	100	\$819	1	\$8.19	\$8.19	\$8.19	\$8.19
BITC.U	Ninepoint Bitcoin US	1,700	\$10,608	1	\$6.24	\$6.24	\$6.24	\$6.24
BITF	Bitfarms Ltd. J	57,100	\$86,926	71	\$1.52	\$1.52	\$1.57	\$1.49
BITI	BetaPro InversBitcn	22,755	\$528,250	52	\$22.90	\$22.90	\$23.50	\$22.90
BITI.U	BetaPro InvrSBitcnUS	1,800	\$32,321	4	\$17.86	\$17.86	\$18.06	\$17.86
BK	Cdn Banc Corp Cl 'A'	6,916	\$89,622	19	\$12.98	\$12.98	\$13.01	\$12.89
BK.PR.A	Cdn Banc Corp. Pr	0	\$0	0	\$0.00	\$10.04	\$0.00	\$0.00
BKCC	HoriznEqIWgtCA BnkCv	600	\$4,517	3	\$7.57	\$7.57	\$7.57	\$7.52
BKI	Black Iron Inc. J	600	\$39	1	\$0.00	\$0.06	\$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	\$16.09	\$0.00	\$0.00
BKL.U	Invesco SeniorLoanUS	0	\$0	0	\$0.00	\$14.15	\$0.00	\$0.00
BLB.UN	Bloom Select Incm Un	0	\$0	0	\$0.00	\$9.52	\$0.00	\$0.00
BLCK	1st Trldx InnovTrans	0	\$0	0	\$0.00	\$21.80	\$0.00	\$0.00
BLCO	Bausch + Lomb Corp.	100	\$2,044	1	\$20.44	\$20.44	\$20.44	\$20.44
BLDP	Ballard Power Sys	167,200	\$1,364,211	654	\$8.22	\$8.22	\$8.72	\$7.88
BLDR	HoriznNA InfrasDev A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BLN	Blackline Safety J	0	\$0	0	\$0.00	\$2.66	\$0.00	\$0.00
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$23.56	\$0.00	\$0.00
BLU	BELLUS Health Inc.	30,489	\$360,786	150	\$11.93	\$11.93	\$12.07	\$11.59
BLX	Boralex Inc. Cl A	44,403	\$1,898,536	246	\$42.75	\$42.75	\$43.03	\$42.40
BMO	Bank of Montreal	189,765	\$22,755,155	1,303	\$119.82	\$119.82	\$120.63	\$119.11
BMO.PR.D	Bk of Mon Pr Ser 42	0	\$0	0	\$0.00	\$24.94	\$0.00	\$0.00
BMO.PR.E	Bk of Mon Pr Ser 44	0	\$0	0	\$0.00	\$24.03	\$0.00	\$0.00
BMO.PR.F	Bk of Mon Pr Ser 46	0	\$0	0	\$0.00	\$25.30	\$0.00	\$0.00
BMO.PR.S	Bk of Mon Pr Ser 27	100	\$2,195	1	\$21.95	\$21.95	\$21.95	\$21.95
BMO.PR.T	Bk of Mon Pr Ser 29	0	\$0	0	\$0.00	\$21.15	\$0.00	\$0.00
BMO.PR.W	Bk of Mon Pr Ser 31	0	\$0	0	\$0.00	\$20.84	\$0.00	\$0.00
BMO.PR.Y	Bk of Mon Pr Ser 33	0	\$0	0	\$0.00	\$21.20	\$0.00	\$0.00
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	700	\$11,729	5	\$16.76	\$16.76	\$16.77	\$16.73
BNE	Bonterra Energy Corp	142,774	\$1,108,785	199	\$7.85	\$7.85	\$7.92	\$7.65
BNG	Bengal Energy Ltd. J	14,000	\$1,400	1	\$0.10	\$0.10	\$0.10	\$0.10
BNK	Big BancSpltt Corp A	2,600	\$29,797	4	\$11.51	\$11.51	\$11.67	\$11.38
BNK.PR.A	Big BancSpltt Corp Pr	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BNS	Bank of Nova Scotia	249,596	\$18,056,492	1,403	\$72.40	\$72.40	\$72.77	\$71.79
BNS.PR.I	Bank of N S Sr 40 Pr	1,400	\$33,506	10	\$23.93	\$23.93	\$23.97	\$23.93
BOS	Airboss of America J	18,400	\$265,969	59	\$14.55	\$14.55	\$14.57	\$14.13
BPF.UN	Boston Pizza Fnd Un	20,500	\$299,846	44	\$14.62	\$14.62	\$14.67	\$14.56
BPO.PR.A	Brookfld Office PrAA	0	\$0	0	\$0.00	\$16.75	\$0.00	\$0.00
BPO.PR.C	Brookfld Office PrCC	300	\$7,494	1	\$24.98	\$24.98	\$24.98	\$24.98
BPO.PR.E	Brookfld Office PrEE	100	\$2,055	1	\$20.55	\$20.55	\$20.55	\$20.55
BPO.PR.G	Brookfld Office PrGG	1,600	\$35,520	2	\$22.20	\$22.20	\$22.20	\$22.20
BPO.PR.I	Brookfld Office PrII	0	\$0	0	\$0.00	\$21.25	\$0.00	\$0.00
BPO.PR.N	Brookfld Office Pr N	50	\$773	1	\$0.00	\$15.25	\$0.00	\$0.00
BPO.PR.P	Brookfld Office Pr P	0	\$0	0	\$0.00	\$16.15	\$0.00	\$0.00
BPO.PR.R	Brookfld Office Pr R	0	\$0	0	\$0.00	\$16.70	\$0.00	\$0.00
BPO.PR.T	Brookfld Office Pr T	200	\$3,500	1	\$17.50	\$17.50	\$17.50	\$17.50
BPO.PR.W	Brookfld Office Pr W	0	\$0	0	\$0.00	\$11.65	\$0.00	\$0.00
BPO.PR.X	Brookfld Office Pr V	0	\$0	0	\$0.00	\$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	200	\$4,510	1	\$22.55	\$22.55	\$22.55	\$22.55
BPRF.U	Brompton CrumInvPrUS	0	\$0	0	\$0.00	\$22.33	\$0.00	\$0.00
BPS.PR.A	Brookfld Pty Pr 2	0	\$0	0	\$0.00	\$25.25	\$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 PtyPrPref Un	0	\$0	0	\$0.00	\$25.63	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$3.90	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	30,500	\$173,615	101	\$5.66	\$5.66	\$5.81	\$5.61
BRE	Bridgemarq RI Est RV	2,900	\$37,494	9	\$13.24	\$13.24	\$13.24	\$12.60
BREA	BromptonSusRI AsstDv	0	\$0	0	\$0.00	\$22.72	\$0.00	\$0.00
BRF.PR.A	Brookfld Renew Pr 1	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
BRF.PR.B	Brookfld Renew Pr 2	0	\$0	0	\$0.00	\$18.15	\$0.00	\$0.00
BRF.PR.C	Brookfld Renew Pr 3	0	\$0	0	\$0.00	\$20.25	\$0.00	\$0.00
BRF.PR.E	Brookfld Renew Pr 5	0	\$0	0	\$0.00	\$21.97	\$0.00	\$0.00
BRF.PR.F	Brookfld Renew Pr 6	0	\$0	0	\$0.00	\$21.24	\$0.00	\$0.00
BRMI	Boat RockrMedia J SV	0	\$0	0	\$0.00	\$2.57	\$0.00	\$0.00
BRY	Bri-Chem Corp.	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
BSKT	Manulife SmrtCoreBnd	0	\$0	0	\$0.00	\$8.54	\$0.00	\$0.00
BSO.UN	Brookfld Selct Oppor	0	\$0	0	\$0.00	\$5.34	\$0.00	\$0.00
BSX	Belo Sun Mining J	5,500	\$1,375	2	\$0.25	\$0.25	\$0.25	\$0.25
BTB.UN	BTB REIT Un	41,600	\$145,170	28	\$3.51	\$3.51	\$3.52	\$3.47
BTCC	Purpose BitcnCA CrHg	47,850	\$198,249	24	\$4.22	\$4.22	\$4.22	\$4.12
BTCC.B	Purpose BitcnCA NCHg	39,100	\$156,447	27	\$4.04	\$4.04	\$4.04	\$3.96
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	9,757	\$38,186	18	\$3.94	\$3.94	\$3.94	\$3.86
BTCQ	3iQ CoinShr Bitcn CA	6,800	\$30,838	6	\$4.54	\$4.54	\$4.54	\$4.53
BTCQ.U	3iQ CoinShr Bitcn US	0	\$0	0	\$0.00	\$3.32	\$0.00	\$0.00
BTCX.B	CI GalBitcnCA ETF UH	23,163	\$94,330	18	\$4.11	\$4.11	\$4.11	\$4.06
BTCX.U	CI GalBitcnETF UH US	627	\$2,475	3	\$3.96	\$3.96	\$3.96	\$3.94
BTCY	Purpose Btcn Yld Un	6,674	\$22,985	10	\$3.49	\$3.49	\$3.49	\$3.41
BTCY.B	Purpose BtcnYldNC HG	82	\$304	1	\$0.00	\$3.68	\$0.00	\$0.00
BTCY.U	PurposeBtcnYldNCH US	0	\$0	0	\$0.00	\$7.59	\$0.00	\$0.00
BTE	Baytex Energy Corp.	506,024	\$2,946,653	521	\$5.83	\$5.83	\$5.88	\$5.77
BTO	B2Gold Corp.	135,405	\$556,970	287	\$4.14	\$4.14	\$4.21	\$4.06
BU	Burcon NutraSci J	9,500	\$4,950	5	\$0.53	\$0.53	\$0.54	\$0.51
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	900	\$8,855	2	\$9.83	\$9.83	\$9.84	\$9.83
BYD	Boyd Group Services	3,112	\$439,567	22	\$142.18	\$142.18	\$142.59	\$138.95
BYL	Baylin Tech Inc. J	43,000	\$20,695	10	\$0.49	\$0.49	\$0.49	\$0.48
CACB	CIBC ActvInvCorpBond	0	\$0	0	\$0.00	\$18.89	\$0.00	\$0.00
CAE	CAE Inc.	37,840	\$1,179,858	229	\$31.31	\$31.31	\$31.42	\$30.85
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	\$43.20	\$0.00	\$0.00
CAGS	CI YldEnhCA ST BndNH	0	\$0	0	\$0.00	\$45.63	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	2,100	\$32,630	7	\$15.91	\$15.91	\$15.91	\$15.48
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$18.07	\$0.00	\$0.00
CALL.U	Evolve USBkEnhnUhgUS	0	\$0	0	\$0.00	\$16.26	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	31,144	\$1,345,184	148	\$43.00	\$43.00	\$43.53	\$42.89
CARB	Horizons CarbonCredt	0	\$0	0	\$0.00	\$9.20	\$0.00	\$0.00
CARE	Dialogue Hlth Tech J	4,900	\$13,937	2	\$2.85	\$2.85	\$2.85	\$2.84
CARS	Evolve AutoInnov Heg	615	\$20,248	3	\$33.00	\$33.00	\$33.00	\$32.54
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.	8,500	\$82,986	28	\$9.80	\$9.80	\$9.84	\$9.71
CASH	Horizons HlntSvgs A	2,500	\$125,121	9	\$50.05	\$50.05	\$50.05	\$50.04
CBCX	CI Galaxy Blkchn Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBD.U	HempFusion Well J US	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CBD.WT.U	HempFusion J 19US Wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CBD.WT.V	HempFusionJ US IPOWt	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
CBH	iShre 1-10CorpBnd Un	1,200	\$20,426	2	\$17.03	\$17.03	\$17.03	\$17.02
CBND	Manulife SmrtCorp Un	1,000	\$8,580	1	\$8.58	\$8.58	\$8.58	\$8.58
CBNK	Mulvihill CdnBnk Yld	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CBO	iShre 1-5 CorpBnd Un	23,100	\$398,949	33	\$17.28	\$17.28	\$17.28	\$17.24
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	8,377	\$693,057	59	\$82.26	\$82.26	\$83.99	\$81.93
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	20,341	\$1,234,644	109	\$60.58	\$60.58	\$61.33	\$60.40
CCM	Canagold Res Ltd. J	28,000	\$7,980	3	\$0.29	\$0.29	\$0.29	\$0.29
CCNS	CIBC ConservFixdIncm	0	\$0	0	\$0.00	\$17.54	\$0.00	\$0.00
CCO	Cameco Corporation	131,875	\$3,821,271	646	\$29.14	\$29.14	\$29.93	\$28.43

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CCOR	CI DbleLnFixUS\$HegC\$	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
CCOR.B	CI DbleLnFixUS\$UnhC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCOR.U	CI DbleLnFixUS\$UnUSF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCRE	CIBC CoreFixdIncm Un	0	\$0	0	\$0.00	\$17.28	\$0.00	\$0.00
CCS.PR.C	Co-operators Sr C Pr	0	\$0	0	\$0.00	\$21.13	\$0.00	\$0.00
CDAY	Ceridian HCM Hldg J	4,900	\$314,101	24	\$64.83	\$64.83	\$64.83	\$63.15
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	7,100	\$84,430	10	\$11.90	\$11.90	\$11.91	\$11.88
CDLB	CI DbleLnTotUS\$BndC\$	0	\$0	0	\$0.00	\$17.85	\$0.00	\$0.00
CDLB.B	CI DbleLnUS\$BondC\$Uh	0	\$0	0	\$0.00	\$16.62	\$0.00	\$0.00
CDLB.U	CI DbleLnTotUS\$BndUS	0	\$0	0	\$0.00	\$17.59	\$0.00	\$0.00
CDNA	CI Bio-Revolution Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CDR	Condor Energies J	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
CDZ	iShr CdnDivAristo Un	6,334	\$186,167	31	\$29.42	\$29.42	\$29.50	\$29.34
CEE	Centamin plc. Ord	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
CEF	Sprott PhyGld&Sil Tr	9,700	\$198,700	21	\$20.53	\$20.53	\$20.53	\$20.41
CEF.U	Sprott PhyGld&Sil US	0	\$0	0	\$0.00	\$15.69	\$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	2,500	\$1,485	4	\$0.59	\$0.59	\$0.61	\$0.59
CET.WT	Cathedral Energy Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CEU	CES Energy Solutn	60,800	\$131,921	195	\$2.22	\$2.22	\$2.23	\$2.12
CEW	iShares EqWeight Un	1,000	\$14,081	3	\$14.06	\$14.06	\$14.09	\$14.03
CF	Canaccord Genuity	13,587	\$112,768	47	\$8.31	\$8.31	\$8.34	\$8.23
CF.PR.A	Canaccord Gen A Pr	0	\$0	0	\$0.00	\$15.81	\$0.00	\$0.00
CF.PR.C	Canaccord Gen C Pr	600	\$13,500	1	\$22.50	\$22.50	\$22.50	\$22.50
CFF	Conifex Timber Inc.	0	\$0	0	\$0.00	\$2.09	\$0.00	\$0.00
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$17.55	\$0.00	\$0.00
CFP	Canfor Corporation	37,533	\$923,600	165	\$24.62	\$24.62	\$24.89	\$24.44
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.21	\$0.00	\$0.00
CFW	Calfrac Well Serv	200	\$845	2	\$4.23	\$4.23	\$4.23	\$4.22
CFW.WT	Calfrac Well Serv Wt	0	\$0	0	\$0.00	\$2.45	\$0.00	\$0.00
CFX	Canfor Pulp Products	1,600	\$8,114	8	\$5.04	\$5.04	\$5.13	\$5.01
CG	Centerra Gold Inc.	39,800	\$307,393	214	\$7.75	\$7.75	\$7.82	\$7.64
CGAA	CI GlbAsstAlloc C\$Sr	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
CGBI	CIBC Glb Bnd exCA-HG	0	\$0	0	\$0.00	\$19.61	\$0.00	\$0.00
CGG	China Gld Intl Res J	0	\$0	0	\$0.00	\$3.46	\$0.00	\$0.00
CGHY	CI HiYldCredPriv C\$	0	\$0	0	\$0.00	\$9.04	\$0.00	\$0.00
CGHY.U	CI HiYldCredPrvHegUS	0	\$0	0	\$0.00	\$8.45	\$0.00	\$0.00
CGI	Canadian General Inv	100	\$3,091	1	\$30.91	\$30.91	\$30.91	\$30.91
CGI.PR.D	Cdn General 3.75% Pr	0	\$0	0	\$0.00	\$25.08	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	22,100	\$307,567	34	\$13.88	\$13.88	\$13.95	\$13.87
CGL.C	iShare GldBul Nn-Hdg	3,100	\$58,885	9	\$19.01	\$19.01	\$19.01	\$18.98
CGLO	CIBC Gbl Growth Un	1,400	\$28,364	2	\$20.26	\$20.26	\$20.26	\$20.26
CGO	Cogeco Inc. SV	4,200	\$275,585	24	\$65.51	\$65.51	\$66.48	\$65.11
CGR	iShares GblRIEst Un	0	\$0	0	\$0.00	\$28.23	\$0.00	\$0.00
CGRA	CI GblRIAssetPrivPIC\$	0	\$0	0	\$0.00	\$23.62	\$0.00	\$0.00
CGRE	CI Glb REIT PrivPIC\$	0	\$0	0	\$0.00	\$21.69	\$0.00	\$0.00
CGX	Cineplex Inc.	57,600	\$623,961	136	\$10.80	\$10.80	\$10.93	\$10.71
CGXF	CI Gld+GiantCovr Heg	43,865	\$406,391	36	\$9.28	\$9.28	\$9.43	\$9.20
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$7.83	\$0.00	\$0.00
CGY	Calian Group Ltd.	3,180	\$198,614	16	\$62.56	\$62.56	\$62.83	\$62.21
CHB	iShr US HiYldIncm Un	1,000	\$15,292	3	\$15.34	\$15.34	\$15.34	\$15.22
CHE.UN	Chemtrade Logistc Un	38,600	\$295,594	82	\$7.68	\$7.68	\$7.70	\$7.59
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Pty REIT Un	52,456	\$708,892	152	\$13.47	\$13.47	\$13.72	\$13.42
CHPS	HoriznGlbSemiconduct	2,450	\$49,240	11	\$20.19	\$20.19	\$20.19	\$19.90
CHPS.U	HoriznGlbSemiconductU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	25,650	\$78,064	53	\$3.05	\$3.05	\$3.06	\$3.02
CHW	Chesswood Group Ltd.	0	\$0	0	\$0.00	\$13.36	\$0.00	\$0.00
CIA	Champion Iron Ord J	69,800	\$285,929	104	\$4.14	\$4.14	\$4.16	\$4.00
CIBR	1st Tr NasdqCybrsec	0	\$0	0	\$0.00	\$30.49	\$0.00	\$0.00
CIC	CI CdnBks CovCallncm	7,600	\$84,077	7	\$11.05	\$11.05	\$11.08	\$11.05
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	1,800	\$58,419	6	\$32.53	\$32.53	\$32.53	\$32.25

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CIGI	Colliers Intl Grp SV	11,764	\$1,721,723	76	\$147.27	\$147.27	\$147.36	\$141.28
CINC	CI DbleLnUS\$IncmC\$Hg	0	\$0	0	\$0.00	\$18.55	\$0.00	\$0.00
CINC.B	CI DbleLnUS\$IncmC\$Uh	0	\$0	0	\$0.00	\$18.31	\$0.00	\$0.00
CINC.U	CI DbleLnUS\$Incm USF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CINF	CI GblInfrasPrivPl\$C	0	\$0	0	\$0.00	\$22.14	\$0.00	\$0.00
CINT	CIBC Int'l Equity Un	0	\$0	0	\$0.00	\$17.98	\$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	\$20.10	\$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.	112,680	\$1,525,999	340	\$13.66	\$13.66	\$13.75	\$13.42
CJ	Cardinal Energy J	177,800	\$1,269,546	266	\$7.24	\$7.24	\$7.27	\$7.01
CJR.B	Corus Entertnmnt B	45,200	\$156,303	112	\$3.48	\$3.48	\$3.48	\$3.42
CJT	Cargojet Inc. Com&VV	5,435	\$745,341	40	\$137.49	\$137.49	\$138.68	\$134.58
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$9.22	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	11,200	\$187,729	21	\$16.77	\$16.77	\$16.78	\$16.75
CLG	iShre 1-10GovtBnd Un	4,660	\$78,263	11	\$16.80	\$16.80	\$16.81	\$16.78
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	0	\$0	0	\$0.00	\$7.30	\$0.00	\$0.00
CLS	Celestica Inc SV	4,300	\$54,235	41	\$12.68	\$12.68	\$12.70	\$12.50
CM	Cdn Imperial Bank	157,905	\$9,397,664	692	\$59.54	\$59.54	\$59.93	\$59.03
CM.PR.O	Cdn Imp Bk Ser 39 Pr	0	\$0	0	\$0.00	\$21.02	\$0.00	\$0.00
CM.PR.P	Cdn Imp Bk Ser 41 Pr	0	\$0	0	\$0.00	\$20.59	\$0.00	\$0.00
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	0	\$0	0	\$0.00	\$21.10	\$0.00	\$0.00
CM.PR.R	Cdn Imp Bk Ser 45 Pr	0	\$0	0	\$0.00	\$24.96	\$0.00	\$0.00
CM.PR.S	Cdn Imp Bk Ser 47 Pr	500	\$11,600	1	\$23.20	\$23.20	\$23.20	\$23.20
CM.PR.T	Cdn Imp Bk Ser 49 Pr	0	\$0	0	\$0.00	\$25.03	\$0.00	\$0.00
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	0	\$0	0	\$0.00	\$25.45	\$0.00	\$0.00
CMAG	CI MunroAltGlbGrowC\$	12,900	\$301,510	14	\$23.35	\$23.35	\$23.42	\$23.33
CMAG.U	CI MunroAltGlbGroUSHg	0	\$0	0	\$0.00	\$17.53	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	1,400	\$26,078	3	\$18.63	\$18.63	\$18.63	\$18.59
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$19.82	\$0.00	\$0.00
CMCE	CIBC Multifac Cdn Eq	0	\$0	0	\$0.00	\$21.62	\$0.00	\$0.00
CMCX.B	CI Galxy MltCrypC\$UH	0	\$0	0	\$0.00	\$8.92	\$0.00	\$0.00
CMCX.U	CI GalxyMltCrypUH US	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	0	\$0	0	\$0.00	\$19.02	\$0.00	\$0.00
CMDO.U	CI AltDiversOpportUS	0	\$0	0	\$0.00	\$20.08	\$0.00	\$0.00
CMEY	CI MarretAltEnhYldC\$	0	\$0	0	\$0.00	\$19.50	\$0.00	\$0.00
CMEY.U	CI MarretEnhnanYld U\$	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling J	0	\$0	0	\$0.00	\$4.43	\$0.00	\$0.00
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	160,382	\$227,529	188	\$1.45	\$1.45	\$1.47	\$1.36
CMR	iShares MoneyMkt Un	5,980	\$299,222	15	\$50.04	\$50.04	\$50.04	\$50.03
CMUE	CIBC Multifacr US Eq	0	\$0	0	\$0.00	\$25.73	\$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	1,000	\$16,640	3	\$16.64	\$16.64	\$16.64	\$16.64
CNAO.U	CI Alt NA Oppor HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNCC	HorizonCA LrgCapEq E	200	\$1,234	1	\$6.17	\$6.17	\$6.17	\$6.17
CNE	Canacol Energy J	14,506	\$32,789	61	\$2.28	\$2.28	\$2.30	\$2.20
CNQ	Canadian Natural Res	247,707	\$15,272,562	1,083	\$61.58	\$61.58	\$62.58	\$61.07
CNR	Cdn Nat'l Railway	60,211	\$8,791,197	411	\$145.35	\$145.35	\$147.60	\$145.14
CNT	Century Gbl Cmdty J	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
COG	Condor Gold plc J	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
COMM	BMO Global Commun Un	1,700	\$41,547	6	\$24.45	\$24.45	\$24.51	\$24.34
COPP	Horizons Copper A Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
COW	iShares GblAgri Un	500	\$30,733	3	\$61.47	\$61.47	\$61.49	\$61.44
CP	Cdn Pacific Railway	118,865	\$10,990,178	701	\$92.47	\$92.47	\$93.24	\$92.01
CPD	iShares CdnPref Un	14,200	\$170,866	19	\$12.00	\$12.00	\$12.07	\$12.00
CPG	Crescent Point Corp.	516,800	\$4,437,928	534	\$8.65	\$8.65	\$8.70	\$8.42
CPH	Cipher Pharma J	0	\$0	0	\$0.00	\$2.47	\$0.00	\$0.00
CPLF	Copperleaf Tech J	18,286	\$119,731	32	\$6.48	\$6.48	\$6.63	\$6.40

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$17.23	\$0.00	\$0.00
CPX	Capital Power Corp.	47,535	\$2,204,097	268	\$46.37	\$46.37	\$46.58	\$46.05
CPX.PR.A	Capital Pwr Ser 1 Pr	0	\$0	0	\$0.00	\$14.67	\$0.00	\$0.00
CPX.PR.C	Capital Pwr Ser 3 Pr	0	\$0	0	\$0.00	\$21.20	\$0.00	\$0.00
CPX.PR.E	Capital Pwr Ser 5 Pr	0	\$0	0	\$0.00	\$21.24	\$0.00	\$0.00
CPX.PR.I	Capital Pwr Ser 9 Pr	0	\$0	0	\$0.00	\$24.95	\$0.00	\$0.00
CPX.PR.K	Capital Pwr Sr 11 Pr	100	\$2,507	1	\$25.07	\$25.07	\$25.07	\$25.07
CR	Crew Energy Inc.	90,200	\$402,225	206	\$4.51	\$4.51	\$4.54	\$4.38
CRDL	Cardiol Therapeutc A	5,600	\$8,876	7	\$1.64	\$1.64	\$1.64	\$1.58
CRDL.WT.A	Cardiol Therapeu Wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
CRED	CI AltInvest CredtC\$	0	\$0	0	\$0.00	\$18.80	\$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	89,400	\$347,616	371	\$3.83	\$3.83	\$4.13	\$3.78
CROP	Purpose CreditOpp Un	0	\$0	0	\$0.00	\$18.41	\$0.00	\$0.00
CRP	Ceres Global Ag Corp	0	\$0	0	\$0.00	\$3.10	\$0.00	\$0.00
CRR.UN	Crombie Real Est Un	14,000	\$218,117	64	\$15.60	\$15.60	\$15.66	\$15.50
CRRX	CareRx Corp. J	300	\$1,284	1	\$4.28	\$4.28	\$4.28	\$4.28
CRT.UN	CT RI Est Invest Un	9,934	\$155,387	40	\$15.64	\$15.64	\$15.73	\$15.53
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$7.76	\$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	88,190	\$203,754	209	\$2.38	\$2.38	\$2.40	\$2.25
CSAV	CI HiInterestSvgs Un	10,100	\$506,282	15	\$50.13	\$50.13	\$50.13	\$50.12
CSD	iShr ShDuratn HighUn	0	\$0	0	\$0.00	\$15.09	\$0.00	\$0.00
CSE.PR.A	Capstone Infr Pr A	1,000	\$14,630	1	\$14.63	\$14.63	\$14.63	\$14.63
CSH.UN	Chartwell Retire Un	46,900	\$512,484	70	\$10.80	\$10.80	\$11.05	\$10.80
CSM	ClearStream Energy	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CSU	Constellation Softwr	1,546	\$2,965,726	26	\$1,915.48	\$1915.48	\$1923.24	\$1912.25
CSW.A	Corby Spirit&Wine A	400	\$6,804	1	\$17.01	\$17.01	\$17.01	\$17.01
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	\$282.94	\$0.00	\$0.00
CTC.A	Canadian Tire A NV	16,695	\$2,768,110	121	\$164.88	\$164.88	\$167.71	\$164.74
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$3.24	\$0.00	\$0.00
CTS	Converge TechSoltn J	71,785	\$374,800	221	\$5.20	\$5.20	\$5.30	\$5.15
CTX	Crescita Therapeutc J	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
CU	Cdn Utilities A NV	26,432	\$1,062,580	165	\$40.31	\$40.31	\$40.34	\$39.91
CU.PR.C	Cdn Util 2nd Pr Y	0	\$0	0	\$0.00	\$20.88	\$0.00	\$0.00
CU.PR.D	Cdn Util 2nd Pr AA	0	\$0	0	\$0.00	\$20.60	\$0.00	\$0.00
CU.PR.E	Cdn Util 2nd Pr BB	200	\$4,150	1	\$20.75	\$20.75	\$20.75	\$20.75
CU.PR.F	Cdn Util 2nd Pr CC	300	\$5,757	1	\$19.19	\$19.19	\$19.19	\$19.19
CU.PR.G	Cdn Util 2nd Pr DD	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
CU.PR.H	Cdn Util 2nd Pr EE	0	\$0	0	\$0.00	\$22.25	\$0.00	\$0.00
CU.PR.I	Cdn Util 2nd Pr FF	0	\$0	0	\$0.00	\$25.30	\$0.00	\$0.00
CU.PR.J	Cdn Util 2nd Pr HH	700	\$14,630	2	\$20.90	\$20.90	\$20.90	\$20.90
CU.X	Cdn Utilities CI B	400	\$16,120	1	\$40.30	\$40.30	\$40.30	\$40.30
CUB	CubicFarm Systems J	10,000	\$4,100	2	\$0.41	\$0.41	\$0.41	\$0.41
CUD	iShare US DivGrow Un	4,800	\$235,463	21	\$49.11	\$49.11	\$49.19	\$48.79
CUEI	CIBC US Eqty Indx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUP.U	Caribbean Ut CI A US	0	\$0	0	\$0.00	\$15.32	\$0.00	\$0.00
CVD	iShares ConvBond Un	18,200	\$312,101	24	\$17.16	\$17.16	\$17.23	\$16.97
CVE	Cenovus Energy Inc.	542,306	\$11,482,609	2,103	\$21.23	\$21.23	\$21.41	\$20.83
CVE.PR.A	Cenovus Engy Sr 1 Pr	0	\$0	0	\$0.00	\$14.49	\$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	\$19.55	\$0.00	\$0.00
CVE.PR.E	Cenovus Engy Sr 5 Pr	900	\$18,537	2	\$20.50	\$20.50	\$20.79	\$20.50
CVE.PR.G	Cenovus Engy Sr 7 Pr	0	\$0	0	\$0.00	\$20.30	\$0.00	\$0.00
CVE.WT	Cenovus Energy Wt	0	\$0	0	\$0.00	\$22.10	\$0.00	\$0.00
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$65.00	\$0.00	\$0.00
CVO	Coveo Solution J SV	6,400	\$35,261	12	\$5.50	\$5.50	\$5.97	\$5.34
CWB	Cdn Wstrn Bank	104,949	\$2,563,404	358	\$24.35	\$24.35	\$24.61	\$24.11
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	0	\$0	0	\$0.00	\$19.96	\$0.00	\$0.00
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	1,500	\$38,790	2	\$25.86	\$25.86	\$25.86	\$25.86
CWEB	Charlotte's Web Hldg	1,500	\$1,005	1	\$0.67	\$0.67	\$0.67	\$0.67
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$2.23	\$0.00	\$0.00
CWW	iShares GblWater Un	650	\$27,541	3	\$42.45	\$42.45	\$42.45	\$42.35

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CXB	Calibre Mining Corp.	112,583	\$108,362	43	\$0.99	\$0.99	\$0.99	\$0.94
CXF	CI Cdn Conv Bond Un	7,400	\$69,841	6	\$9.44	\$9.44	\$9.45	\$9.43
CXI	Currency Exch Intl J	0	\$0	0	\$0.00	\$17.39	\$0.00	\$0.00
CYB	Cymbria Corp CI A NV	1,300	\$73,236	5	\$56.30	\$56.30	\$56.58	\$56.12
CYBR	Evolve Cyber Sec Heg	100	\$3,708	1	\$37.08	\$37.08	\$37.08	\$37.08
CYBR.B	Evolve CyberSecUnHg	200	\$8,174	1	\$40.87	\$40.87	\$40.87	\$40.87
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$27.50	\$0.00	\$0.00
CYH	iShares GblIMoDiv Un	200	\$3,914	1	\$19.57	\$19.57	\$19.57	\$19.57
D.UN	Dream Office REIT Un	29,737	\$559,716	105	\$18.73	\$18.73	\$19.02	\$18.62
DANC	Desjardn AltLN/SH Eq	10,800	\$230,619	14	\$21.33	\$21.33	\$21.37	\$21.33
DATA	Evolve Compute HegCA	0	\$0	0	\$0.00	\$15.56	\$0.00	\$0.00
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DBM	Doman Bldg Materials	27,300	\$166,368	54	\$6.15	\$6.15	\$6.16	\$6.01
DBO	D-Box Tech Inc. A J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
DBO.WT	D-Box Tech Inc. J Wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DC.A	Dundee Corp. CI A SV	10,100	\$13,032	3	\$1.32	\$1.32	\$1.32	\$1.29
DC.PR.B	Dundee Corp. Pr 2	0	\$0	0	\$0.00	\$19.51	\$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	7,500	\$263,982	35	\$34.99	\$34.99	\$35.84	\$34.83
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$17.81	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	0	\$0	0	\$0.00	\$17.60	\$0.00	\$0.00
DCM	Data Commun Mgt	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
DCP	Desjardins Cdn Pref	200	\$3,594	1	\$17.97	\$17.97	\$17.97	\$17.97
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$18.16	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	400	\$7,012	1	\$17.53	\$17.53	\$17.53	\$17.53
DF	Dividend 15Split 2 A	22,700	\$85,781	18	\$3.85	\$3.85	\$3.87	\$3.72
DF.PR.A	Dividend 15Splt 2 Pr	0	\$0	0	\$0.00	\$9.83	\$0.00	\$0.00
DFN	Dividend 15 Splt A	109,280	\$747,405	155	\$6.80	\$6.80	\$6.92	\$6.71
DFN.PR.A	Dividend 15 Splt Pr	200	\$1,938	1	\$9.69	\$9.69	\$9.69	\$9.69
DFY	Definity Fin Corp.	36,028	\$1,227,377	142	\$33.94	\$33.94	\$34.32	\$33.49
DGR	CI WisdomTrUSDvGrHG	100	\$3,407	1	\$34.07	\$34.07	\$34.07	\$34.07
DGR.B	CI WisdomTrUSDvN-HG	2,400	\$85,760	10	\$35.76	\$35.76	\$35.76	\$35.70
DGRC	CI WisdomCA QualDvNH	2,304	\$71,444	11	\$31.01	\$31.01	\$31.06	\$30.90
DGS	Div Growth Splt CI A	34,800	\$161,788	42	\$4.65	\$4.65	\$4.73	\$4.57
DGS.PR.A	Div Growth Split Pr	0	\$0	0	\$0.00	\$9.84	\$0.00	\$0.00
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$5.80	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	3,700	\$30,424	4	\$8.26	\$8.26	\$8.26	\$8.02
DIAM	Star Diamond Corp J	91,500	\$12,973	12	\$0.15	\$0.15	\$0.15	\$0.14
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	200	\$1,113	2	\$5.57	\$5.57	\$5.57	\$5.56
DIR.UN	Dream Industrl REIT	53,321	\$631,405	162	\$11.80	\$11.80	\$11.93	\$11.77
DISC	BMO Gbl ConsmrDiscr	300	\$8,429	2	\$28.10	\$28.10	\$28.10	\$28.09
DIV	Divers Rylyty Corp.	17,300	\$45,064	29	\$2.62	\$2.62	\$2.62	\$2.59
DIVS	Evolve CA Pref UnHeg	1,400	\$22,036	2	\$15.74	\$15.74	\$15.74	\$15.74
DLCG	Dominion Lending J A	3,400	\$10,170	5	\$3.00	\$3.00	\$3.00	\$2.99
DLR	Horizon US\$ Cur A Un	63,481	\$832,886	60	\$13.11	\$13.11	\$13.15	\$13.10
DLR.U	Horizon US\$Cur A USF	83,801	\$843,038	78	\$10.06	\$10.06	\$10.06	\$10.06
DML	Denison Mines Corp	72,654	\$97,553	130	\$1.35	\$1.35	\$1.38	\$1.33
DN	Delta 9 Cannabis J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DN.WT.A	Delta9 CannabisJ WtA	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DND	Dye & Durham Ltd. J	5,026	\$90,318	29	\$17.95	\$17.95	\$18.28	\$17.79
DNG	Dynacor Group J	100	\$286	1	\$2.86	\$2.86	\$2.86	\$2.86
DNT	Candente Copper J	5,500	\$743	1	\$0.14	\$0.14	\$0.14	\$0.14
DNTL	dentalcorp Hldg J SV	24,118	\$293,579	53	\$11.98	\$11.98	\$12.36	\$11.98
DOL	Dollarama Inc.	37,264	\$2,860,662	199	\$76.20	\$76.20	\$77.37	\$76.20
DOO	BRP Inc. SV	18,143	\$1,534,060	123	\$85.23	\$85.23	\$85.73	\$83.32
DPM	Dundee Precious Mtl	65,949	\$383,520	220	\$5.82	\$5.82	\$5.89	\$5.72
DQD	CI Wisdom3USDvVaryHg	600	\$20,348	2	\$33.92	\$33.92	\$33.92	\$33.88
DQI	CIWisdom3IntDvVarHg	200	\$4,980	2	\$24.93	\$24.93	\$24.93	\$24.87
DR	Medical Facilities	5,200	\$49,795	5	\$9.59	\$9.59	\$9.62	\$9.53
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$18.10	\$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	\$22.28	\$0.00	\$0.00
DRFD	DesjardinsRI DevUSCA	0	\$0	0	\$0.00	\$17.82	\$0.00	\$0.00
DRFE	DesjardnRI MktLowCo2	0	\$0	0	\$0.00	\$21.11	\$0.00	\$0.00
DRFG	Desjardins RI GblETF	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DRFU	DesjardinsRI USAMult	0	\$0	0	\$0.00	\$23.61	\$0.00	\$0.00
DRM	DREAM Unltd CI A SV	6,857	\$210,757	25	\$30.30	\$30.30	\$31.00	\$30.16
DRMC	DesjardinsRI CA LwCO	400	\$8,858	2	\$22.13	\$22.13	\$22.19	\$22.13
DRMD	DesjardnDevUS-CA CO2	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
DRME	DesjardnRI EmgMktCO2	0	\$0	0	\$0.00	\$20.15	\$0.00	\$0.00
DRMU	DesjardinsRI USLowCO	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DRR.U	Dream ResidntREIT US	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
DRT	DIRTT Env Solution J	400	\$528	3	\$1.32	\$1.32	\$1.32	\$1.32
DRX	ADF Group Inc. SV	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
DS	Dividend Select 15Eq	600	\$4,866	1	\$8.11	\$8.11	\$8.11	\$8.11
DSAE	DesjardnSocieTerAmEq	0	\$0	0	\$0.00	\$17.85	\$0.00	\$0.00
DSG	Descartes Systems	10,600	\$886,829	63	\$83.89	\$83.89	\$84.17	\$83.01
DTOL	D2L Inc. J SV	2,400	\$16,032	4	\$6.79	\$6.79	\$6.79	\$6.36
DXB	Dynamic ActvTact Bnd	3,300	\$59,831	4	\$18.13	\$18.13	\$18.15	\$18.11
DXC	Dynamic ActvCA DivUn	200	\$6,123	2	\$30.64	\$30.64	\$30.64	\$30.59
DXEM	DynamicActvEmrgMktUn	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXET	DynamicActv EngyEvol	0	\$0	0	\$0.00	\$18.14	\$0.00	\$0.00
DXF	Dynamic ActGlbFinSrv	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
DXG	Dynamic Actv GblDiv	1,100	\$46,758	5	\$42.61	\$42.61	\$42.61	\$42.43
DXIF	DynamicActvInt'l Un	0	\$0	0	\$0.00	\$18.13	\$0.00	\$0.00
DXN	DynamicActvGlbInfras	200	\$3,872	2	\$19.36	\$19.36	\$19.36	\$19.36
DXO	Dynamic ActvCrossBnd	0	\$0	0	\$0.00	\$18.94	\$0.00	\$0.00
DXP	Dynamic Actv Pref Un	10,400	\$211,713	15	\$20.33	\$20.33	\$20.42	\$20.33
DXR	DynamicActRetireIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXT	Dexterra Group Inc J	14,600	\$85,569	25	\$5.89	\$5.89	\$5.90	\$5.81
DXU	Dynamic ActvUS DivUn	1,500	\$61,572	6	\$41.08	\$41.08	\$41.10	\$40.99
DXV	Dynamc ActInvestFltg	4,300	\$85,401	5	\$19.87	\$19.87	\$19.87	\$19.83
DXW	Dynamic ActvIntl Div	1,400	\$25,123	2	\$17.98	\$17.98	\$17.98	\$17.91
DXZ	Dynamic ActUS MidCap	0	\$0	0	\$0.00	\$11.14	\$0.00	\$0.00
DYA	dynaCERT Inc. J	98,499	\$10,120	14	\$0.11	\$0.11	\$0.12	\$0.10
E	Enterprise Group Inc	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
EAGR	East Side Games J	0	\$0	0	\$0.00	\$1.94	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	800	\$36,126	3	\$45.16	\$45.16	\$45.16	\$45.15
EBIT	Bitcoin ETF CA Unheg	5,300	\$53,990	6	\$10.15	\$10.15	\$10.22	\$10.15
EBIT.U	Bitcoin ETF US Unheg	0	\$0	0	\$0.00	\$7.84	\$0.00	\$0.00
EBNK	Evolve EU BkYld HgCA	1,000	\$7,500	1	\$7.50	\$7.50	\$7.50	\$7.50
EBNK.B	EvolveEU BkYldUnhgCA	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
EBNK.U	EvolveEU BkYldUnhgUS	0	\$0	0	\$0.00	\$8.40	\$0.00	\$0.00
ECN	ECN Capital Corp.	54,844	\$298,412	158	\$5.47	\$5.47	\$5.49	\$5.40
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$25.41	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	14,100	\$61,066	11	\$4.31	\$4.31	\$4.44	\$4.25
EDGE	Evolve Innovation Un	0	\$0	0	\$0.00	\$28.88	\$0.00	\$0.00
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	\$8.91	\$0.00	\$0.00
EDR	Endeavour Silver J	22,595	\$91,967	73	\$4.12	\$4.12	\$4.13	\$3.97
EDT	Spectral Medical Inc	62,000	\$25,905	13	\$0.43	\$0.43	\$0.43	\$0.41
EDV	Endeavour Mining Ord	67,109	\$1,682,946	432	\$24.94	\$24.94	\$25.87	\$24.76
EFL	Electrovaya Inc.	24,500	\$20,975	17	\$0.88	\$0.88	\$0.88	\$0.81
EFN	Element Fleet Mgt	33,372	\$459,212	139	\$13.78	\$13.78	\$13.84	\$13.67
EFN.PR.A	Element Fleet Pr A	0	\$0	0	\$0.00	\$24.91	\$0.00	\$0.00
EFN.PR.C	Element Fleet Pr C	0	\$0	0	\$0.00	\$25.80	\$0.00	\$0.00
EFN.PR.E	Element Fleet Pr E	0	\$0	0	\$0.00	\$24.80	\$0.00	\$0.00
EFR	Energy Fuels Inc. J	43,863	\$305,527	105	\$7.08	\$7.08	\$7.12	\$6.82
EFX	Enerflex Ltd.	91,900	\$465,154	218	\$5.10	\$5.10	\$5.21	\$5.02
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$22.62	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	12,800	\$28,194	41	\$2.24	\$2.24	\$2.25	\$2.16
EHE	CI WisdomTreeEU EqHG	0	\$0	0	\$0.00	\$27.72	\$0.00	\$0.00
EHE.B	CI WisdomTrEU EqN-Hg	0	\$0	0	\$0.00	\$20.99	\$0.00	\$0.00
EIF	Exchange Income Corp	8,360	\$359,568	37	\$43.10	\$43.10	\$43.21	\$42.64
EINC	E Automotive Inc. J	0	\$0	0	\$0.00	\$6.70	\$0.00	\$0.00
EIT.PR.A	Canoe EIT Ser 1 Pr	0	\$0	0	\$0.00	\$25.08	\$0.00	\$0.00
EIT.PR.B	Canoe EIT Ser 2 Pr	0	\$0	0	\$0.00	\$25.05	\$0.00	\$0.00
EIT.UN	Canoe EIT Income Un	71,456	\$885,399	113	\$12.31	\$12.31	\$12.53	\$12.19
ELD	Eldorado Gold Corp.	19,700	\$140,307	85	\$7.14	\$7.14	\$7.26	\$7.02
ELEF	Silver Elephant J	1,500	\$800	2	\$0.52	\$0.52	\$0.54	\$0.52
ELF	E-L Financial Corp.	0	\$0	0	\$0.00	\$785.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ELF.PR.F	E-L Financial 1st Pr	0	\$0	0	\$0.00	\$21.76	\$0.00	\$0.00
ELF.PR.G	E-L FinancI 4.75 Pr2	0	\$0	0	\$0.00	\$19.67	\$0.00	\$0.00
ELF.PR.H	E-L FinancI 5.5 Pr 3	200	\$4,600	1	\$23.00	\$23.00	\$23.00	\$23.00
ELR	Eastern Platinum J	1,000	\$190	1	\$0.19	\$0.19	\$0.19	\$0.19
ELV	Invesco S&P EmrgMkts	0	\$0	0	\$0.00	\$17.79	\$0.00	\$0.00
EMA	Emera Incorporated	111,405	\$6,807,142	470	\$60.98	\$60.98	\$62.03	\$60.74
EMA.PR.A	Emera Inc. Ser A Pr	0	\$0	0	\$0.00	\$14.76	\$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	200	\$4,034	2	\$20.17	\$20.17	\$20.17	\$20.17
EMA.PR.E	Emera Inc. Ser E Pr	1,100	\$20,713	4	\$18.83	\$18.83	\$18.83	\$18.83
EMA.PR.F	Emera Inc. Ser F Pr	0	\$0	0	\$0.00	\$19.28	\$0.00	\$0.00
EMA.PR.H	Emera Inc. Ser H Pr	200	\$4,950	1	\$24.75	\$24.75	\$24.75	\$24.75
EMA.PR.J	Emera Inc. Ser J Pr	600	\$14,892	1	\$24.82	\$24.82	\$24.82	\$24.82
EMA.PR.L	Emera Inc. Ser L Pr	100	\$1,897	1	\$18.97	\$18.97	\$18.97	\$18.97
EMP.A	Empire Co Cl A NV	13,231	\$523,458	69	\$39.54	\$39.54	\$40.08	\$39.39
EMV.B	Cl Wisdom3EmrgMktDiv	0	\$0	0	\$0.00	\$24.07	\$0.00	\$0.00
ENB	Enbridge Inc.	109,177	\$5,903,702	542	\$54.16	\$54.16	\$54.49	\$53.82
ENB.PF.A	Enbridge Ser 9 Pr	200	\$3,462	1	\$17.31	\$17.31	\$17.31	\$17.31
ENB.PF.C	Enbridge Ser 11 Pr	4,000	\$68,950	3	\$17.25	\$17.25	\$17.25	\$17.20
ENB.PF.E	Enbridge Ser 13 Pr	800	\$12,810	2	\$16.00	\$16.00	\$16.02	\$16.00
ENB.PF.G	Enbridge Ser 15 Pr	0	\$0	0	\$0.00	\$16.32	\$0.00	\$0.00
ENB.PF.K	Enbridge Ser 19 Pr	600	\$14,250	1	\$23.75	\$23.75	\$23.75	\$23.75
ENB.PF.U	Enbridge Ser L US Pr	100	\$2,415	1	\$24.15	\$24.15	\$24.15	\$24.15
ENB.PF.V	Enbridge Ser 5 US Pr	400	\$9,172	3	\$22.91	\$22.91	\$22.95	\$22.91
ENB.PR.A	Enbridge 5.50% Pr	0	\$0	0	\$0.00	\$22.63	\$0.00	\$0.00
ENB.PR.B	Enbridge Inc Sr B Pr	600	\$11,064	1	\$18.44	\$18.44	\$18.44	\$18.44
ENB.PR.D	Enbridge Inc Sr D Pr	600	\$11,106	1	\$18.51	\$18.51	\$18.51	\$18.51
ENB.PR.F	Enbridge Inc Sr F Pr	200	\$3,666	1	\$18.33	\$18.33	\$18.33	\$18.33
ENB.PR.H	Enbridge Inc Sr H Pr	0	\$0	0	\$0.00	\$17.10	\$0.00	\$0.00
ENB.PR.J	Enbridge Ser 7 Pr	0	\$0	0	\$0.00	\$17.47	\$0.00	\$0.00
ENB.PR.N	Enbridge Inc Sr N Pr	0	\$0	0	\$0.00	\$18.53	\$0.00	\$0.00
ENB.PR.P	Enbridge Inc Sr P Pr	1,564	\$27,075	3	\$17.34	\$17.34	\$17.34	\$17.26
ENB.PR.T	Enbridge Inc Sr R Pr	0	\$0	0	\$0.00	\$16.91	\$0.00	\$0.00
ENB.PR.V	Enbridge Ser 1 US Pr	1,500	\$35,060	3	\$23.36	\$23.36	\$23.40	\$23.36
ENB.PR.Y	Enbridge Ser 3 Pr	0	\$0	0	\$0.00	\$16.01	\$0.00	\$0.00
ENCC	HoriznCA O&G EqCal E	3,013	\$33,172	9	\$10.99	\$10.99	\$11.04	\$10.99
ENGH	Enghouse Systems Ltd	15,621	\$455,666	81	\$29.30	\$29.30	\$29.35	\$28.92
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	2,600	\$38,515	7	\$14.87	\$14.87	\$14.87	\$14.69
ENS.PR.A	E Split Corp. Pr	0	\$0	0	\$0.00	\$10.10	\$0.00	\$0.00
EOX	Euromax Resources J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EPRX	Eupraxia Pharma J	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
EPRX.WT	Eupraxia Pharma J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EPRX.WT.A	Eupraxia PharmaJ WtA	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
EQB	EQB Inc.	16,799	\$894,240	84	\$53.08	\$53.08	\$53.69	\$52.09
EQB.PR.C	EQB Inc. Pr 3	0	\$0	0	\$0.00	\$24.51	\$0.00	\$0.00
EQB.R	EQB Inc. Rec	0	\$0	0	\$0.00	\$51.30	\$0.00	\$0.00
EQL	Invesco S&P500 EqWgt	900	\$24,206	4	\$26.93	\$26.93	\$26.93	\$26.68
EQL.F	Invesco S&P500EqCA-H	1,900	\$46,893	7	\$24.74	\$24.74	\$24.77	\$24.47
EQL.U	Invesco S&P500Eq USF	0	\$0	0	\$0.00	\$16.52	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	93,687	\$466,124	196	\$5.05	\$5.05	\$5.16	\$4.90
ERD	Erdene Res Dev J	100	\$27	1	\$0.00	\$0.27	\$0.00	\$0.00
ERE.UN	European Res REIT Un	7,000	\$23,700	15	\$3.53	\$3.53	\$3.53	\$3.35
ERF	Enerplus Corporation	117,780	\$1,836,878	466	\$15.69	\$15.69	\$15.81	\$15.39
ERO	Ero Copper Corp. J	123,316	\$1,353,285	289	\$11.03	\$11.03	\$11.19	\$10.76
ESG	Invesco S&P500ESG Un	200	\$5,247	2	\$26.29	\$26.29	\$26.29	\$26.18
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$26.00	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	500	\$14,956	3	\$29.72	\$29.72	\$29.96	\$29.72
ESGB	BMO ESG CorpBnd CAD	300	\$7,860	1	\$26.20	\$26.20	\$26.20	\$26.20
ESGC	Invesco S&PTSXComESG	100	\$2,217	1	\$22.17	\$22.17	\$22.17	\$22.17
ESGE	BMO MSCI EAFE ESGLdr	0	\$0	0	\$0.00	\$25.47	\$0.00	\$0.00
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$25.06	\$0.00	\$0.00
ESGG	BMO MSCI Glb ESG Ldr	100	\$3,177	1	\$31.77	\$31.77	\$31.77	\$31.77
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
ESGY	BMO MSCI US ESG Ldr	400	\$14,100	2	\$35.25	\$35.25	\$35.25	\$35.25

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$30.97	\$0.00	\$0.00
ESI	Ensign Engy Services	37,100	\$99,698	73	\$2.71	\$2.71	\$2.72	\$2.65
ESM	Euro Sun Mining J	10,500	\$1,105	4	\$0.11	\$0.11	\$0.11	\$0.11
ESN	Essential Energy Ltd	7,500	\$2,663	2	\$0.36	\$0.36	\$0.36	\$0.36
ET	Evertz Technologies	1,800	\$23,043	9	\$12.78	\$12.78	\$12.93	\$12.78
ETC	EvolveCryptocurUH CA	1,040	\$4,884	3	\$4.69	\$4.69	\$4.70	\$4.69
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$4.49	\$0.00	\$0.00
ETG	Entree Resources J	14,500	\$11,145	7	\$0.75	\$0.75	\$0.78	\$0.75
ETHH	Purpose EthrCA CurHg	14,400	\$76,188	15	\$5.43	\$5.43	\$5.43	\$5.21
ETHH.B	Purpose EthrCA NC Hg	15,100	\$85,791	14	\$5.85	\$5.85	\$5.85	\$5.66
ETHH.J	PurposeEthrCA HGCrbn	0	\$0	0	\$0.00	\$5.85	\$0.00	\$0.00
ETHH.U	Purpose EthrUS\$NC Hg	337	\$1,842	4	\$5.47	\$5.47	\$5.47	\$5.46
ETHI	Horizon GlbSustLdr A	0	\$0	0	\$0.00	\$38.07	\$0.00	\$0.00
ETHQ	3iQ CoinShr Ether Un	13,900	\$90,033	10	\$6.66	\$6.66	\$6.66	\$6.36
ETHQ.U	3iQ CoinShr Ether Un	0	\$0	0	\$0.00	\$4.13	\$0.00	\$0.00
ETHR	Ether ETF CADenom UH	21,000	\$119,127	13	\$5.74	\$5.74	\$5.74	\$5.60
ETHR.U	Ether ETF USDenom UH	100	\$559	1	\$5.59	\$5.59	\$5.59	\$5.59
ETHX.B	CI GalxyEthernCA UHG	111,960	\$654,541	146	\$5.99	\$5.99	\$6.00	\$5.71
ETHX.U	CI GalxyEthernUS UH	15,591	\$86,681	17	\$5.71	\$5.71	\$5.71	\$5.47
ETHY	Purpose Ether Yld Un	30,700	\$74,493	29	\$2.49	\$2.49	\$2.49	\$2.40
ETHY.B	Purpose EthrYld ncHg	800	\$2,254	3	\$2.84	\$2.84	\$2.84	\$2.79
ETHY.U	PurposeEthrYldncHgUS	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
EUR	1st TrAlphDEX EU Div	0	\$0	0	\$0.00	\$21.63	\$0.00	\$0.00
EVT	Economic Investment	0	\$0	0	\$0.00	\$121.00	\$0.00	\$0.00
EXE	Extencicare Inc.	9,700	\$68,409	17	\$7.11	\$7.11	\$7.12	\$7.01
EXN	Excellon Resources J	500	\$245	1	\$0.49	\$0.49	\$0.49	\$0.49
EXRO	Exro Tech Inc. J	54,800	\$68,848	37	\$1.26	\$1.26	\$1.28	\$1.23
EXRO.WT	Exro Tech Inc. J Wt	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
EYZ.C	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
EYZ.D	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
EYZ.F	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
FAF	Fire & Flower Hldg J	2,100	\$4,564	11	\$2.20	\$2.20	\$2.24	\$2.11
FANS	FansUnite Entrtnmt J	1,000	\$180	1	\$0.18	\$0.18	\$0.18	\$0.18
FAP	abrdn Asia-PacifcVCC	0	\$0	0	\$0.00	\$2.40	\$0.00	\$0.00
FAR	Foraco Int'l SA	500	\$990	1	\$1.98	\$1.98	\$1.98	\$1.98
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	0	\$0	0	\$0.00	\$8.97	\$0.00	\$0.00
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$6.92	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	3,400	\$39,050	11	\$11.48	\$11.48	\$11.58	\$11.44
FCCB	Fidelity CdnBndIdxUn	1,300	\$28,674	3	\$22.07	\$22.07	\$22.07	\$22.05
FCCD	Fidelity Cdn Div L	0	\$0	0	\$0.00	\$27.38	\$0.00	\$0.00
FCCL	Fidelity CdnLwVol L	0	\$0	0	\$0.00	\$30.11	\$0.00	\$0.00
FCCM	Fidelity CA Moment L	0	\$0	0	\$0.00	\$9.08	\$0.00	\$0.00
FCCQ	FidelityCdnHiQual L	100	\$2,677	1	\$26.77	\$26.77	\$26.77	\$26.77
FCCV	Fidelity CdnVal L Un	3,800	\$44,410	6	\$11.70	\$11.70	\$11.70	\$11.67
FCD.UN	Firm Cap Ppty Tr Un	0	\$0	0	\$0.00	\$6.22	\$0.00	\$0.00
FCGB	Fidelity GlbCore+Bnd	2,000	\$44,332	5	\$22.18	\$22.18	\$22.18	\$22.15
FCGB.U	Fidelity GlbCorBndUS	0	\$0	0	\$0.00	\$16.75	\$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	\$22.48	\$0.00	\$0.00
FCHY	FidelitySysUS YldBnd	0	\$0	0	\$0.00	\$21.37	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	1,200	\$24,631	4	\$20.60	\$20.60	\$20.60	\$20.47
FCIG	FidelityGlbInvestBnd	200	\$4,480	1	\$22.40	\$22.40	\$22.40	\$22.40
FCIG.U	FidelityGlbInvBnd US	0	\$0	0	\$0.00	\$17.18	\$0.00	\$0.00
FCII	Frankln ClrBridgInfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIL	Fidelity IntlLwVol L	0	\$0	0	\$0.00	\$24.87	\$0.00	\$0.00
FCIM	Fidelity IntlMomnt L	0	\$0	0	\$0.00	\$7.94	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	3,200	\$90,021	12	\$28.15	\$28.15	\$28.19	\$28.02
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$21.20	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	700	\$16,457	1	\$23.51	\$23.51	\$23.51	\$23.51
FCLH	FidelityUS LowVolCur	0	\$0	0	\$0.00	\$32.59	\$0.00	\$0.00
FCMH	FidelityUS Momnt Cur	0	\$0	0	\$0.00	\$8.89	\$0.00	\$0.00
FCMI	Fidelity CdnMolncm L	0	\$0	0	\$0.00	\$24.82	\$0.00	\$0.00
FCMO	Fidelity US Moment L	0	\$0	0	\$0.00	\$8.76	\$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	\$38.13	\$0.00	\$0.00
FCR.UN	First Cap REIT Un	108,723	\$1,616,023	416	\$14.81	\$14.81	\$15.05	\$14.70
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
FCRR	Fidelity US DivRtldx	200	\$5,940	2	\$29.70	\$29.70	\$29.70	\$29.70
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FCSB	FidelityCdnST CrpBnd	700	\$16,800	2	\$24.00	\$24.00	\$24.00	\$24.00
FCSI	Frankln ClrBridgIntl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	151,951	\$95,342	58	\$0.63	\$0.63	\$0.65	\$0.62
FCUD	Fidelity US HiDiv Un	500	\$14,058	3	\$28.16	\$28.16	\$28.16	\$28.05
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$22.72	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$26.37	\$0.00	\$0.00
FCUL	Fidelity USlowVol Un	100	\$3,582	1	\$35.82	\$35.82	\$35.82	\$35.82
FCUL.U	Fidelity USlowVol US	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	900	\$34,881	3	\$38.79	\$38.79	\$38.79	\$38.73
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	1,300	\$14,857	6	\$11.42	\$11.42	\$11.45	\$11.40
FCUV.U	Fidelity US Val L US	0	\$0	0	\$0.00	\$10.03	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	200	\$2,311	2	\$11.57	\$11.57	\$11.57	\$11.54
FDE	1st Tr AlphEmrgMktUn	0	\$0	0	\$0.00	\$14.48	\$0.00	\$0.00
FDGE	Farmers Edge Inc. J	1,900	\$2,543	4	\$1.31	\$1.31	\$1.40	\$1.28
FDL	1st TrMornDvLdrCA-Hg	0	\$0	0	\$0.00	\$29.87	\$0.00	\$0.00
FDN	1st Tr DJ Internt Un	0	\$0	0	\$0.00	\$12.86	\$0.00	\$0.00
FDN.F	1st Tr DJ InterntHeg	0	\$0	0	\$0.00	\$11.08	\$0.00	\$0.00
FEBB.F	1st Tr CboeUS Eq Heg	0	\$0	0	\$0.00	\$33.02	\$0.00	\$0.00
FEC	Frontera Energy Corp	37,600	\$427,989	190	\$11.46	\$11.46	\$11.48	\$11.27
FF	First Mining Gold J	126,500	\$25,903	17	\$0.21	\$0.21	\$0.21	\$0.20
FFH	Fairfax Financial SV	3,610	\$2,468,019	25	\$680.60	\$680.60	\$687.80	\$680.60
FFH.PR.C	Fairfax Fin Ser C Pr	0	\$0	0	\$0.00	\$20.95	\$0.00	\$0.00
FFH.PR.D	Fairfax Fin Ser D Pr	0	\$0	0	\$0.00	\$21.40	\$0.00	\$0.00
FFH.PR.E	Fairfax Fin Ser E Pr	0	\$0	0	\$0.00	\$15.43	\$0.00	\$0.00
FFH.PR.F	Fairfax Fin Ser F Pr	0	\$0	0	\$0.00	\$16.63	\$0.00	\$0.00
FFH.PR.G	Fairfax Fin Ser G Pr	200	\$3,110	1	\$15.55	\$15.55	\$15.55	\$15.55
FFH.PR.H	Fairfax Fin Ser H Pr	0	\$0	0	\$0.00	\$18.59	\$0.00	\$0.00
FFH.PR.I	Fairfax Fin Ser I Pr	100	\$1,669	1	\$16.69	\$16.69	\$16.69	\$16.69
FFH.PR.J	Fairfax Fin Ser J Pr	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
FFH.PR.K	Fairfax Fin Ser K Pr	0	\$0	0	\$0.00	\$21.05	\$0.00	\$0.00
FFH.PR.M	Fairfax Fin Ser M Pr	0	\$0	0	\$0.00	\$21.35	\$0.00	\$0.00
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$517.63	\$0.00	\$0.00
FFN	NA Fin 15 Split A	30,400	\$111,944	24	\$3.67	\$3.67	\$3.76	\$3.58
FFN.PRA	NA Fin 15 Split 2 Pr	500	\$4,865	1	\$9.73	\$9.73	\$9.73	\$9.73
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	700	\$12,501	2	\$17.85	\$17.85	\$17.86	\$17.85
FGGE	Franklin GlbGrowActv	400	\$7,500	2	\$18.75	\$18.75	\$18.75	\$18.75
FGO	CI EnhancGovtBnd Heg	6,400	\$64,850	5	\$10.13	\$10.13	\$10.15	\$10.12
FGO.U	CI EnhancGvtBndHG US	0	\$0	0	\$0.00	\$10.16	\$0.00	\$0.00
FHG	1stTr AlphDEX US Ind	0	\$0	0	\$0.00	\$33.39	\$0.00	\$0.00
FHG.F	1stTr AlphDEX US Heg	0	\$0	0	\$0.00	\$24.47	\$0.00	\$0.00
FHH	1stTr AlpDEX US Hlth	0	\$0	0	\$0.00	\$36.37	\$0.00	\$0.00
FHH.F	1stTr AlpDXUSHlth Hg	0	\$0	0	\$0.00	\$21.28	\$0.00	\$0.00
FHI	CI HealthCareCovr HG	400	\$4,640	2	\$11.61	\$11.61	\$11.61	\$11.57
FHI.B	CI HlthCr GiaCovUnHg	500	\$6,085	1	\$12.17	\$12.17	\$12.17	\$12.17
FHI.U	CI HlthCareCovrHegUS	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00
FHQ	1stTr AlpDEX US Tech	100	\$5,981	1	\$59.81	\$59.81	\$59.81	\$59.81
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$36.01	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	39,301	\$262,843	50	\$6.69	\$6.69	\$6.71	\$6.66
FIG	CI Invest GrdBnd Heg	10,700	\$101,558	12	\$9.49	\$9.49	\$9.50	\$9.47
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$8.88	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	4,300	\$45,778	8	\$10.61	\$10.61	\$10.67	\$10.56
FIL	Filo Mining Corp. J	21,120	\$317,817	116	\$15.18	\$15.18	\$15.34	\$14.64
FINO	Franklin InnovActvUn	0	\$0	0	\$0.00	\$22.64	\$0.00	\$0.00
FINT	1st TrIntlCapStrngth	0	\$0	0	\$0.00	\$26.49	\$0.00	\$0.00
FLBA	Franklin CoreBalActv	0	\$0	0	\$0.00	\$22.95	\$0.00	\$0.00
FLCI	Franklin BissCorpBnd	0	\$0	0	\$0.00	\$17.16	\$0.00	\$0.00
FLCP	Franklin Bis Cor+Bnd	0	\$0	0	\$0.00	\$17.47	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FLDM	Franklin IntlMltfctr	0	\$0	0	\$0.00	\$21.11	\$0.00	\$0.00
FLEM	Franklin EmrgMktMlti	0	\$0	0	\$0.00	\$15.96	\$0.00	\$0.00
FLGA	Franklin GlbAgBndC-H	0	\$0	0	\$0.00	\$18.57	\$0.00	\$0.00
FLGD	Franklin GlbIDivQual	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	16,800	\$152,840	12	\$9.13	\$9.13	\$9.15	\$9.04
FLOW	Flow Beverage J SV	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
FLOW.WT	Flow BeverageJ SV Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
FLRM	Franklin RskMngCA Eq	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FLSD	FranklnBis SH DurBnd	300	\$5,568	1	\$18.56	\$18.56	\$18.56	\$18.56
FLUI	FranklinUS InvGrdCrp	0	\$0	0	\$0.00	\$18.63	\$0.00	\$0.00
FLUS	Franklin US LargeCap	100	\$2,976	1	\$29.76	\$29.76	\$29.76	\$29.76
FLX	Purpose GlbFlxCredUn	0	\$0	0	\$0.00	\$6.61	\$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	247,890	\$4,983,304	924	\$20.47	\$20.47	\$20.58	\$19.35
FN	First Nat'l Fin Corp	12,600	\$449,787	43	\$36.03	\$36.03	\$36.03	\$35.02
FN.PR.A	1st Natl Fin Sr 1 Pr	0	\$0	0	\$0.00	\$12.71	\$0.00	\$0.00
FN.PR.B	1st Natl Fin Sr 2 Pr	0	\$0	0	\$0.00	\$14.51	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	52,391	\$8,685,634	405	\$165.71	\$165.71	\$168.05	\$164.71
FOOD	Goodfood Market J	14,200	\$19,300	24	\$1.37	\$1.37	\$1.41	\$1.34
FORA	VerticalScope J SV	1,000	\$9,600	1	\$9.60	\$9.60	\$9.60	\$9.60
FORZ	Forza Pete Ltd. J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
FOUR	Horizons Indust A Un	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
FPR	CI Preferred Shr Un	0	\$0	0	\$0.00	\$21.48	\$0.00	\$0.00
FQC	CI MSCI CAQualCI ETF	200	\$5,282	1	\$26.41	\$26.41	\$26.41	\$26.41
FR	First Majestic J	43,055	\$381,488	115	\$8.97	\$8.97	\$9.23	\$8.69
FRII	Freshii Inc. CI A SV	0	\$0	0	\$0.00	\$1.43	\$0.00	\$0.00
FRU	Freehold Royalties	72,558	\$916,079	165	\$12.65	\$12.65	\$12.78	\$12.35
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$5.89	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	44,300	\$422,203	27	\$9.53	\$9.53	\$9.54	\$9.53
FSB.U	CI EnhancShrtBnd US	0	\$0	0	\$0.00	\$9.65	\$0.00	\$0.00
FSF	CI Gbl Fin Sectr Un	0	\$0	0	\$0.00	\$19.56	\$0.00	\$0.00
FSL	1st Tr SnrLoan Cad-H	0	\$0	0	\$0.00	\$16.45	\$0.00	\$0.00
FST	1st Tr CdnCapStrngUn	0	\$0	0	\$0.00	\$36.23	\$0.00	\$0.00
FSV	FirstService Corp.	5,013	\$819,192	39	\$163.05	\$163.05	\$166.11	\$160.89
FSY	Forsys Metals Corp J	12,084	\$6,199	23	\$0.53	\$0.53	\$0.53	\$0.50
FSZ	Fiera Capital A SV	9,700	\$88,025	32	\$9.05	\$9.05	\$9.10	\$9.03
FT	Fortune Minerals J	32,000	\$3,040	3	\$0.10	\$0.10	\$0.10	\$0.10
FTB	1st Tr TacticlBnd Un	0	\$0	0	\$0.00	\$14.02	\$0.00	\$0.00
FTG	Firan Tech Grp Corp.	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
FTN	Financial 15 Splt A	37,400	\$328,694	45	\$8.81	\$8.81	\$8.92	\$8.65
FTN.PR.A	Financial 15 Splt Pr	2,300	\$23,194	3	\$10.08	\$10.08	\$10.09	\$10.08
FTRP	Field Trip Health J	2,300	\$2,418	2	\$1.08	\$1.08	\$1.08	\$1.05
FTS	Fortis Inc.	131,242	\$8,044,309	708	\$61.28	\$61.28	\$61.88	\$61.06
FTS.PR.F	Fortis Inc. 1st Pr F	0	\$0	0	\$0.00	\$21.06	\$0.00	\$0.00
FTS.PR.G	Fortis Inc. 1st Pr G	1,000	\$19,050	1	\$19.05	\$19.05	\$19.05	\$19.05
FTS.PR.H	Fortis Inc. 1st Pr H	0	\$0	0	\$0.00	\$14.06	\$0.00	\$0.00
FTS.PR.I	Fortis Inc.1st Pr I	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
FTS.PR.J	Fortis Inc. 1st Pr J	500	\$10,200	1	\$20.40	\$20.40	\$20.40	\$20.40
FTS.PR.K	Fortis Inc. 1st Pr K	900	\$15,570	1	\$17.30	\$17.30	\$17.30	\$17.30
FTS.PR.M	Fortis Inc. 1st Pr M	0	\$0	0	\$0.00	\$20.02	\$0.00	\$0.00
FTT	Finning Int'l Inc.	20,155	\$497,989	108	\$24.77	\$24.77	\$24.94	\$24.46
FTU	US Financial 15 CI A	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
FTU.PR.B	US Financial15 Pr 12	1,000	\$6,900	1	\$6.90	\$6.90	\$6.90	\$6.90
FUD	1st Tr ValLnDivCA-Hg	0	\$0	0	\$0.00	\$31.47	\$0.00	\$0.00
FURY	Fury Gld Mines Ltd J	500	\$290	1	\$0.58	\$0.58	\$0.58	\$0.58
FVI	Fortuna Silver Mines	29,547	\$100,335	53	\$3.43	\$3.43	\$3.44	\$3.33
FVL	Freegold Ventures J	34,313	\$14,464	17	\$0.42	\$0.42	\$0.43	\$0.41
FWCP	Franklin WstrnCr+Bnd	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
FXM	CI Mornstr CA Val Un	1,100	\$21,281	6	\$19.37	\$19.37	\$19.37	\$19.28
G	Augusta Gold Corp. J	0	\$0	0	\$0.00	\$1.35	\$0.00	\$0.00
GATO	Gatos Silver, Inc. J	1,200	\$4,312	4	\$3.65	\$3.65	\$3.75	\$3.55
GAU	Galiano Gold Inc. J	500	\$255	1	\$0.51	\$0.51	\$0.51	\$0.51
GBAL	iShrESG Bal ETF Port	400	\$15,256	1	\$38.14	\$38.14	\$38.14	\$38.14
GBAR	Monarch Mining CorpJ	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$14.80	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
G CBD	Guardian Cdn Bond Un	1,000	\$17,680	1	\$17.68	\$17.68	\$17.68	\$17.68
GCG	Guardian Capital	0	\$0	0	\$0.00	\$37.29	\$0.00	\$0.00
GCG.A	Guardian Cap Cl A NV	2,300	\$67,345	15	\$29.38	\$29.38	\$29.94	\$28.53
GCL	Colabor Group Inc.	4,000	\$2,915	3	\$0.74	\$0.74	\$0.74	\$0.71
GCM	GCM Mining Corp.	20,222	\$64,500	89	\$3.15	\$3.15	\$3.31	\$3.14
GCM.WT.B	GCM Mining Corp B Wt	0	\$0	0	\$0.00	\$3.54	\$0.00	\$0.00
GCNS	iShr ESG Conserv Bal	500	\$18,260	1	\$36.52	\$36.52	\$36.52	\$36.52
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	\$19.67	\$0.00	\$0.00
GDEP.B	Guardian EqPath Unhg	400	\$7,152	3	\$17.89	\$17.89	\$17.89	\$17.87
GDI	GDI Integrated SV J	1,147	\$51,964	4	\$45.50	\$45.50	\$45.50	\$45.19
GDL	Goodfellow Inc.	0	\$0	0	\$0.00	\$10.89	\$0.00	\$0.00
GD PY	Guardian PremYld Heg	0	\$0	0	\$0.00	\$19.68	\$0.00	\$0.00
GD PY.B	Guardian PremYldUnhg	4,700	\$86,175	7	\$18.34	\$18.34	\$18.35	\$18.32
GDV	Gbl Div GrowSplit A	20,760	\$218,107	40	\$10.38	\$10.38	\$10.61	\$10.36
GDV.PR.A	Gbl DivGrowSplit Pr	0	\$0	0	\$0.00	\$9.94	\$0.00	\$0.00
GEI	Gibson Energy Inc	23,292	\$589,100	117	\$25.33	\$25.33	\$25.47	\$25.07
GENM	Generation Mining J	1,500	\$780	2	\$0.52	\$0.52	\$0.52	\$0.52
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	\$40.25	\$0.00	\$0.00
GFL	GFL Environment SV	28,408	\$927,350	111	\$32.64	\$32.64	\$32.83	\$32.49
GFP	Green1st ForestProdJ	600	\$958	2	\$1.58	\$1.58	\$1.60	\$1.58
GGA	Goldgroup Mining J	359,000	\$7,180	2	\$0.02	\$0.02	\$0.02	\$0.02
GGAC	GuardianFndmtlEqUnhg	0	\$0	0	\$0.00	\$17.28	\$0.00	\$0.00
GGD	GoGold Resources J	69,177	\$116,254	193	\$1.70	\$1.70	\$1.74	\$1.63
GGEM	Guardian EmgMkt Unhg	0	\$0	0	\$0.00	\$13.46	\$0.00	\$0.00
GGRO	iShrESG GrowthPortfl	0	\$0	0	\$0.00	\$39.11	\$0.00	\$0.00
GH	Gamehost Inc.	200	\$1,690	1	\$8.45	\$8.45	\$8.45	\$8.45
GIB.A	CGI Inc. Cl A SV	63,314	\$6,792,241	379	\$106.42	\$106.42	\$108.00	\$106.30
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	31,687	\$1,104,811	175	\$35.01	\$35.01	\$35.13	\$34.38
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	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
GLCC	Horizn Gld EqCvCll E	6,775	\$150,464	28	\$22.21	\$22.21	\$22.59	\$22.11
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GLO	Global Atomic Corp J	29,029	\$81,277	87	\$2.86	\$2.86	\$2.86	\$2.69
GLXY	Galaxy Digital J Ord	91,880	\$478,096	258	\$5.25	\$5.25	\$5.33	\$5.02
GMTN	Gold Mountain Mng J	22,000	\$6,855	6	\$0.32	\$0.32	\$0.32	\$0.31
GMX	Globex Mining Ent J	2,025	\$1,883	2	\$0.93	\$0.93	\$0.93	\$0.93
G OGR	Osisko GrnAcq J A RV	0	\$0	0	\$0.00	\$9.62	\$0.00	\$0.00
G OGR.WT	Osisko GreenAcq J Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GOLD	GoldMining Inc. J	14,132	\$16,275	23	\$1.15	\$1.15	\$1.18	\$1.13
GOOS	Cda Goose Hldgs SV	33,000	\$740,389	117	\$22.95	\$22.95	\$22.95	\$21.81
GPR	Gt Panther Mining J	25,000	\$2,900	2	\$0.12	\$0.12	\$0.12	\$0.12
GRA	NanoXplore Inc. J	6,400	\$20,315	18	\$3.20	\$3.20	\$3.24	\$3.15
GRC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GRID	Tantalus Sys Hldg J	0	\$0	0	\$0.00	\$1.17	\$0.00	\$0.00
GRN	Greenlane Renew J	10,500	\$6,555	8	\$0.62	\$0.62	\$0.64	\$0.61
GRNI	BMO BrkfldRenwInfras	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	18,303	\$1,350,832	115	\$73.85	\$73.85	\$74.24	\$73.41
GSV	Gold Stand Venture J	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
GSY	goeasy Ltd.	6,574	\$632,391	50	\$96.22	\$96.22	\$97.97	\$95.37
GTE	Gran Tierra Energy J	132,854	\$187,145	117	\$1.42	\$1.42	\$1.43	\$1.38
GTMS	Greenbrook TMS Inc J	26,600	\$57,787	48	\$2.24	\$2.24	\$2.48	\$1.81
GUD	Knight Therapeutics	19,500	\$110,162	65	\$5.62	\$5.62	\$5.69	\$5.60
GURU	GURU Organic Energy	0	\$0	0	\$0.00	\$9.65	\$0.00	\$0.00
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
GWO	Great-West Lifeco	86,427	\$2,603,555	415	\$30.18	\$30.18	\$30.33	\$30.00
GWO.PR.G	Gt-West Lifeco Pr G	0	\$0	0	\$0.00	\$21.69	\$0.00	\$0.00
GWO.PR.H	Gt-West Lifeco Pr H	200	\$4,040	1	\$20.20	\$20.20	\$20.20	\$20.20
GWO.PR.I	Gt-West Lifeco Pr I	600	\$11,382	1	\$18.97	\$18.97	\$18.97	\$18.97

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GWO.PR.L	Gt-West Lifeco Pr L	0	\$0	0	\$0.00	\$23.40	\$0.00	\$0.00
GWO.PR.M	Gt-West Lifeco Pr M	0	\$0	0	\$0.00	\$24.22	\$0.00	\$0.00
GWO.PR.N	Gt-West Lifeco Pr N	0	\$0	0	\$0.00	\$14.16	\$0.00	\$0.00
GWO.PR.P	Gt-West Lifeco Pr P	0	\$0	0	\$0.00	\$22.10	\$0.00	\$0.00
GWO.PR.Q	Gt-West Lifeco Pr Q	0	\$0	0	\$0.00	\$21.11	\$0.00	\$0.00
GWO.PR.R	Gt-West Lifeco Pr R	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
GWO.PR.S	Gt-West Lifeco Pr S	600	\$13,098	1	\$21.83	\$21.83	\$21.83	\$21.83
GWO.PR.T	Gt-West Lifeco Pr T	0	\$0	0	\$0.00	\$21.98	\$0.00	\$0.00
GWO.PR.Y	Gt-West Lifeco Pr Y	0	\$0	0	\$0.00	\$18.95	\$0.00	\$0.00
GWR	Global Water Res	0	\$0	0	\$0.00	\$17.44	\$0.00	\$0.00
GXE	Gear Energy Ltd.	113,800	\$120,439	45	\$1.07	\$1.07	\$1.07	\$1.04
H	Hydro One Limited	71,910	\$2,529,038	391	\$35.08	\$35.08	\$35.60	\$35.00
HAB	Horizon CorpBnd E Un	8,400	\$81,448	11	\$9.71	\$9.71	\$9.72	\$9.68
HAC	Horizon Seasonl E Un	900	\$21,826	3	\$24.26	\$24.26	\$24.26	\$24.25
HAD	Horizon ActvCdnBndUn	2,700	\$23,949	2	\$8.87	\$8.87	\$8.87	\$8.87
HAEB	HoriznActESG CrpBndA	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HAF	Horizon ActiveGlbl E	100	\$696	1	\$6.96	\$6.96	\$6.96	\$6.96
HAI	Haivision Systems	3,300	\$17,324	11	\$5.22	\$5.22	\$5.26	\$5.22
HAL	Horizons Cdn Div E	300	\$5,673	2	\$18.92	\$18.92	\$18.92	\$18.89
HARB	Horizon TacTotRetBnd	3,800	\$37,391	3	\$9.85	\$9.85	\$9.85	\$9.83
HARB.J	Horizn TacAbsolBndDv	0	\$0	0	\$0.00	\$9.10	\$0.00	\$0.00
HARB.U	HoriznTacTotRetUH US	0	\$0	0	\$0.00	\$8.00	\$0.00	\$0.00
HARC	Horizons AbsolGlbCur	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HAZ	Horizon GlblDiv E Un	2,916	\$75,155	12	\$25.82	\$25.82	\$25.82	\$25.73
HBA	Hamilton AusBk=Wgt E	200	\$4,118	1	\$20.59	\$20.59	\$20.59	\$20.59
HBAL	Horizons Bal TRI A	16,800	\$204,599	7	\$12.21	\$12.21	\$12.21	\$12.16
HBB	Horizon Cdn SltUniv	7,000	\$313,189	26	\$44.80	\$44.80	\$44.80	\$44.60
HBD	BetaPro GldBul-2x Br	0	\$0	0	\$0.00	\$13.55	\$0.00	\$0.00
HBF	HarvestBrndLdr+ A Un	12,700	\$123,195	21	\$9.75	\$9.75	\$9.75	\$9.65
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$10.04	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	0	\$0	0	\$0.00	\$10.66	\$0.00	\$0.00
HBGD	HoriznBigDataHrdwr A	0	\$0	0	\$0.00	\$15.41	\$0.00	\$0.00
HBGD.U	HoriznBigDataHrdwrUS	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
HBIT	BetaPro Bitcoin ETF	0	\$0	0	\$0.00	\$3.20	\$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	1,200	\$11,798	3	\$9.84	\$9.84	\$9.84	\$9.79
HBM	Hudbay Minerals Inc.	83,600	\$350,877	244	\$4.24	\$4.24	\$4.26	\$4.07
HBP	Helix BioPharma	16,500	\$3,303	5	\$0.19	\$0.19	\$0.21	\$0.19
HBU	BetaPro GldBul 2x BI	1,950	\$18,593	5	\$9.54	\$9.54	\$9.56	\$9.53
HBUG	HorizonsGX CybrsecUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	1,800	\$38,107	4	\$21.14	\$21.14	\$21.21	\$21.14
HCAL	Hamilton EnhnCA Bk	18,516	\$382,648	49	\$20.62	\$20.62	\$20.78	\$20.54
HCG	Home Capital Group	18,300	\$439,955	72	\$23.98	\$23.98	\$24.23	\$23.88
HCLN	Harvest CleanEngy Un	500	\$6,168	2	\$12.34	\$12.34	\$12.34	\$12.32
HCON	Horizons ConservTRI	0	\$0	0	\$0.00	\$11.56	\$0.00	\$0.00
HCRE	Horizons EqICA REIT	500	\$12,074	2	\$24.14	\$24.14	\$24.16	\$24.14
HDGE	Accelerate Absol Heg	0	\$0	0	\$0.00	\$21.22	\$0.00	\$0.00
HDI	Hardwoods Dist Inc.	7,046	\$195,166	54	\$27.84	\$27.84	\$28.26	\$27.41
HDIF	Harvest DiverMolncmA	30,097	\$253,410	44	\$8.49	\$8.49	\$8.49	\$8.35
HDIV	HamiltonEnhnMitSecCl	26,833	\$401,004	63	\$15.00	\$15.00	\$15.01	\$14.85
HDOC	HoriznGX TelmedDgtUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HEAL	Purpose HlthcrInnov	0	\$0	0	\$0.00	\$19.11	\$0.00	\$0.00
HED	BetaProS&PTSXEngy-2x	35,200	\$96,633	13	\$2.74	\$2.74	\$2.77	\$2.69
HEMC	HoriznEmrgMktLd A Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HEO	H2O Innovation Inc.	1,500	\$3,040	2	\$2.02	\$2.02	\$2.03	\$2.02
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$27.87	\$0.00	\$0.00
HEU	BetaProS&PTSX Engy2x	37,040	\$1,353,719	92	\$36.44	\$36.44	\$36.96	\$35.66
HEWB	Horizons EqICdaBanks	2,400	\$64,833	6	\$27.06	\$27.06	\$27.12	\$26.97
HEXO	HEXO Corp.	117,500	\$28,678	15	\$0.25	\$0.25	\$0.26	\$0.24
HEXO.WT.A	HEXO Corp. A Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HFD	BetaProSPTSX Fin -2x	19,740	\$128,168	8	\$6.51	\$6.51	\$6.53	\$6.49
HFG	Hamilton Glbl Fin E	600	\$11,443	3	\$19.07	\$19.07	\$19.08	\$19.07
HFIN	Hamilton EnhnCA Fin	100	\$1,265	1	\$12.65	\$12.65	\$12.65	\$12.65
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$3.01	\$0.00	\$0.00
HFR	Horizon ActUltST Bnd	13,935	\$135,500	19	\$9.73	\$9.73	\$9.73	\$9.72
HFT	Hamilton Fin Innov	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HFU	BetaProSPTSXFin 2xBI	3,300	\$52,866	9	\$16.02	\$16.02	\$16.11	\$15.84
HGD	BetaProCdnGldMn-2xBr	16,030	\$162,063	33	\$10.14	\$10.14	\$10.28	\$9.96
HGGB	HorizonS&P GreenBndA	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HGGG	Harvest Glb GldGiant	0	\$0	0	\$0.00	\$25.30	\$0.00	\$0.00
HGR	HarvestGlbREITLdr A	0	\$0	0	\$0.00	\$7.32	\$0.00	\$0.00
HGRO	Horizon GrowTRI A Un	4,100	\$49,805	10	\$12.18	\$12.18	\$12.18	\$12.08
HGU	BetaProCdnGldMnr2xBI	197,295	\$2,067,530	264	\$10.50	\$10.50	\$10.91	\$10.24
HGY	Horizons GldYld E Un	1,885	\$8,781	8	\$4.67	\$4.67	\$4.67	\$4.65
HHL	Harvest HlthcrLdr Un	32,373	\$260,721	41	\$8.09	\$8.09	\$8.10	\$8.01
HHL.B	HarvestHealthcrB U-H	0	\$0	0	\$0.00	\$8.32	\$0.00	\$0.00
HHL.U	HarvestHealthcare US	6,700	\$56,121	6	\$8.40	\$8.40	\$8.40	\$8.36
HIG	Brompton GlbHlthcrCA	1,700	\$15,781	2	\$9.29	\$9.29	\$9.29	\$9.23
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$9.47	\$0.00	\$0.00
HIU	BetaProSP500DlyInvrS	22,100	\$339,834	24	\$15.34	\$15.34	\$15.45	\$15.34
HIX	BetaPro60 DailyInvrS	13,300	\$105,507	17	\$7.94	\$7.94	\$7.96	\$7.90
HLF	High Liner Foods Inc	100	\$1,139	1	\$11.39	\$11.39	\$11.39	\$11.39
HLIF	Harvest CdnEq Incm A	4,600	\$41,871	3	\$9.11	\$9.11	\$9.12	\$9.10
HLIT	HoriznGlbLithiumProd	160	\$5,016	3	\$31.28	\$31.28	\$31.28	\$31.28
HLPR	Horizn LaddrCA PrShr	800	\$18,785	4	\$23.49	\$23.49	\$23.49	\$23.44
HLS	HLS Therapeutics J	517	\$6,121	6	\$11.78	\$11.78	\$11.98	\$11.78
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	79,350	\$283,423	43	\$3.51	\$3.51	\$3.65	\$3.48
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$3.02	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	0	\$0	0	\$0.00	\$9.31	\$0.00	\$0.00
HND	BetaProNatGas Lev Br	972,870	\$2,406,074	377	\$2.28	\$2.28	\$2.73	\$2.28
HNU	BetaPro NatGasLevBul	95,849	\$1,952,947	142	\$22.36	\$22.36	\$22.36	\$19.09
HOD	BetaPro CrdOilInvrBr	289,100	\$730,632	76	\$2.55	\$2.55	\$2.59	\$2.49
HOG	Horizn PplnEngyServA	0	\$0	0	\$0.00	\$8.92	\$0.00	\$0.00
HOM.U	BSR REIT Invest USF	14,320	\$220,612	23	\$15.81	\$15.81	\$15.81	\$15.10
HOM.UN	BSR REIT Invest Un	8,250	\$164,515	25	\$20.49	\$20.49	\$20.49	\$19.51
HOT.U	American Hotl Un USF	2,500	\$6,325	2	\$2.53	\$2.53	\$2.53	\$2.53
HOT.UN	American Hotl LP Un	14,400	\$46,651	12	\$3.28	\$3.28	\$3.28	\$3.23
HOU	BetaPro CrdOilLevBul	83,058	\$1,794,106	102	\$21.51	\$21.51	\$21.96	\$21.16
HPF	HarvestEnergyLdr+ Un	6,800	\$21,120	9	\$3.13	\$3.13	\$3.13	\$3.10
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$4.75	\$0.00	\$0.00
HPR	Horizon Pref Cl E Un	74,918	\$620,024	72	\$8.26	\$8.26	\$8.30	\$8.26
HPS.A	Hammond Power A SV	0	\$0	0	\$0.00	\$15.02	\$0.00	\$0.00
HQD	BetaProNSDQ100 -2xBr	127,366	\$1,089,430	117	\$8.52	\$8.52	\$8.67	\$8.50
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$6.88	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBI	308,534	\$3,143,655	241	\$10.28	\$10.28	\$10.28	\$10.03
HR.UN	H&R Real Estate Un	50,455	\$628,944	190	\$12.40	\$12.40	\$12.69	\$12.36
HRAA	Horizons ReSolvAlloc	1,500	\$18,015	2	\$12.01	\$12.01	\$12.01	\$12.01
HRED	BetProEqCA REIT-2xBr	0	\$0	0	\$0.00	\$31.38	\$0.00	\$0.00
HREU	BetaProEqCA REIT2xBI	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
HRR.UN	Australian REIT A Un	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
HRX	Heroux-Devtek Inc.	2,300	\$30,537	8	\$13.18	\$13.18	\$13.41	\$12.79
HSAB	Horizons CshMaxShare	7,426	\$757,978	34	\$102.06	\$102.06	\$102.08	\$102.06
HSD	BetaPro S&P500 -2xBr	151,343	\$1,309,888	87	\$8.58	\$8.58	\$8.78	\$8.58
HSH	Horizn S&P500CA Hegd	2,500	\$117,738	7	\$47.14	\$47.14	\$47.17	\$46.96
HSL	Horizn ActvFitLoan E	0	\$0	0	\$0.00	\$8.91	\$0.00	\$0.00
HSPN	Harvest SportEntrtnA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HSPN.U	Harvest SportEntrtnU	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HSU	BetaPro S&P500 2x BI	70,530	\$940,659	92	\$13.39	\$13.39	\$13.44	\$13.18
HSUV.U	HorizonsUSD CshMaxUS	1,400	\$141,127	8	\$100.80	\$100.80	\$100.81	\$100.80
HTA	HarvestTechAchvGrw A	7,200	\$95,367	10	\$13.31	\$13.31	\$13.31	\$13.09
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$12.95	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	0	\$0	0	\$0.00	\$13.70	\$0.00	\$0.00
HTB	Horizn US7-10TreasBd	400	\$22,024	1	\$55.06	\$55.06	\$55.06	\$55.06
HTB.U	HoriznUS7-10TreaBdUS	0	\$0	0	\$0.00	\$41.96	\$0.00	\$0.00
HUBL	Harvest US BkLeadrlUn	5,200	\$70,712	6	\$13.77	\$13.77	\$13.77	\$13.33
HUBL.U	Harvest USBkLeadrl US	0	\$0	0	\$0.00	\$15.96	\$0.00	\$0.00
HUC	Horizons CrudOil ETF	3,005	\$62,984	2	\$20.96	\$20.96	\$20.96	\$20.96
HUF	Horizons UltST USBnd	0	\$0	0	\$0.00	\$12.72	\$0.00	\$0.00
HUF.U	Horizons UltST BndUS	0	\$0	0	\$0.00	\$9.92	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HUG	Horizons Gold ETF	0	\$0	0	\$0.00	\$13.87	\$0.00	\$0.00
HULC	HorizonsUS LrgCapldx	100	\$5,812	1	\$58.12	\$58.12	\$58.12	\$58.12
HULC.U	Horizon LrgCapldx US	0	\$0	0	\$0.00	\$70.99	\$0.00	\$0.00
HUM	Hamilton USMidSmFinE	0	\$0	0	\$0.00	\$22.97	\$0.00	\$0.00
HUM.U	HamiltonUS M/S FinUS	100	\$1,792	1	\$17.92	\$17.92	\$17.92	\$17.92
HUN	Horizons NatriGasETF	3,000	\$53,851	13	\$18.64	\$18.64	\$18.64	\$17.35
HURA	Horizon GlbUranium A	200	\$3,872	2	\$19.32	\$19.32	\$19.40	\$19.32
HUT	Hut 8 Mining Corp J	244,400	\$498,198	158	\$2.06	\$2.06	\$2.10	\$1.95
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	6,500	\$122,952	20	\$18.98	\$18.98	\$18.99	\$18.83
HUV	BetaProSP500ST Futre	100,143	\$967,046	224	\$9.52	\$9.52	\$9.82	\$9.50
HUZ	Horizons Silver ETF	1,900	\$16,461	5	\$8.72	\$8.72	\$8.74	\$8.62
HVAX	HoriznGlb Vaccines A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HWF	Middlefield HealthUn	0	\$0	0	\$0.00	\$11.92	\$0.00	\$0.00
HWO	High Arctic Engy Inc	2,300	\$3,143	5	\$1.47	\$1.47	\$1.47	\$1.33
HWX	Headwater Expl Inc.	75,500	\$391,495	158	\$5.16	\$5.16	\$5.25	\$5.09
HXCN	HorizonsS&PTSXCpldx	2,000	\$55,907	5	\$27.95	\$27.95	\$27.96	\$27.94
HXD	BetaProS&PTSX60-2xBr	20,800	\$171,488	29	\$8.25	\$8.25	\$8.30	\$8.20
HXDM	Horizons IntIMkts Eq	11,600	\$383,185	27	\$33.11	\$33.11	\$33.12	\$32.89
HXDM.U	Horizons IntIMktEqUS	400	\$10,100	1	\$25.25	\$25.25	\$25.25	\$25.25
HXE	Horizn S&PCapEngyldx	2,800	\$69,930	8	\$24.99	\$24.99	\$25.14	\$24.92
HXEM	Horizons EmergMkt Eq	1,400	\$41,567	5	\$29.73	\$29.73	\$29.73	\$29.66
HXF	Horizn S&PCapFin Idx	0	\$0	0	\$0.00	\$55.92	\$0.00	\$0.00
HXH	Horizons CdnHiDivShr	3,200	\$133,607	9	\$41.82	\$41.82	\$42.07	\$41.72
HXQ	Horizon NASDAQ100SHR	28,611	\$1,260,860	64	\$44.16	\$44.16	\$44.20	\$43.97
HXQ.U	Horizon NASDAQ100 US	100	\$3,370	1	\$33.70	\$33.70	\$33.70	\$33.70
HXS	Horizons S&P500 Shr	21,590	\$1,078,820	61	\$50.12	\$50.12	\$50.12	\$49.75
HXS.U	Horizon S&P500 US Sh	6,400	\$245,348	22	\$38.31	\$38.31	\$38.38	\$38.27
HXT	Horizon S&P/TSX60	40,000	\$1,794,487	76	\$44.81	\$44.81	\$45.11	\$44.68
HXT.U	Horizon S&P/TSX60 US	0	\$0	0	\$0.00	\$34.81	\$0.00	\$0.00
HXU	BetaProS&PTSX60 2xBI	10,100	\$162,878	12	\$16.08	\$16.08	\$16.28	\$16.01
HXX	HoriznEURO 50IdxShr	2,400	\$72,341	9	\$30.34	\$30.34	\$30.34	\$30.05
HYBR	Horizn Actv Bnd&Pr E	0	\$0	0	\$0.00	\$8.51	\$0.00	\$0.00
HYDR	Horizns GblHHydrogen	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	0	\$0	0	\$0.00	\$7.77	\$0.00	\$0.00
HYLD	Hamilton USCvCIHG C\$	40,972	\$540,593	72	\$13.30	\$13.30	\$13.30	\$13.05
HYLD.U	Hamilton USCvCIUH US	600	\$7,986	1	\$13.31	\$13.31	\$13.31	\$13.31
HZD	BetaPro Slvr -2DlyBr	1,630	\$47,245	4	\$28.90	\$28.90	\$29.30	\$28.90
HZM	Horizonte Min Ord J	0	\$0	0	\$0.00	\$1.58	\$0.00	\$0.00
HZU	BetaPro Slvr 2xDlyBI	103,800	\$800,065	76	\$7.73	\$7.73	\$7.77	\$7.54
IAF.PR.B	Indstrl AlliancePr B	0	\$0	0	\$0.00	\$21.45	\$0.00	\$0.00
IAF.PR.I	Indstrl AlliancePr I	0	\$0	0	\$0.00	\$24.07	\$0.00	\$0.00
IAG	iA Financial Corp.	23,621	\$1,460,849	125	\$61.92	\$61.92	\$62.19	\$61.51
IAU	i-80 Gold Corp. J	116,802	\$241,913	101	\$2.13	\$2.13	\$2.16	\$1.97
IBG	IBI Group Inc.	13,900	\$208,213	62	\$14.97	\$14.97	\$15.03	\$14.90
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICPB	IA ClaringtnCore Fnd	1,300	\$12,181	1	\$9.37	\$9.37	\$9.37	\$9.37
ICTE	InvscSP/TSXCmpESGTI	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IDG	Indigo Books & Music	1,520	\$4,837	2	\$3.18	\$3.18	\$3.18	\$3.18
IE	Ivanhoe Electric J	0	\$0	0	\$0.00	\$12.36	\$0.00	\$0.00
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$1.52	\$0.00	\$0.00
IFC	Intact Fin Corp.	38,183	\$7,017,932	260	\$182.50	\$182.50	\$185.63	\$182.19
IFC.PR.A	Intact Fin A Ser 1	600	\$10,770	1	\$17.95	\$17.95	\$17.95	\$17.95
IFC.PR.C	Intact Fin A Ser 3	0	\$0	0	\$0.00	\$19.10	\$0.00	\$0.00
IFC.PR.E	Intact Fin A Ser 5	1,100	\$24,057	2	\$21.87	\$21.87	\$21.87	\$21.87
IFC.PR.F	Intact Fin A Sr 6 Pr	0	\$0	0	\$0.00	\$22.32	\$0.00	\$0.00
IFC.PR.G	Intact Fin A Sr 7 Pr	1,000	\$21,100	1	\$21.10	\$21.10	\$21.10	\$21.10
IFC.PR.I	Intact Fin A Ser 9	0	\$0	0	\$0.00	\$23.22	\$0.00	\$0.00
IFC.PR.K	Intact Fin A Ser 11	0	\$0	0	\$0.00	\$23.35	\$0.00	\$0.00
IFP	Interfor Corporation	31,498	\$886,481	188	\$27.97	\$27.97	\$28.58	\$27.79
IFRF	IA ClaringtonFltg Un	0	\$0	0	\$0.00	\$9.01	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	0	\$0	0	\$0.00	\$10.38	\$0.00	\$0.00
IGB	Purpose Gbl Bond Cl	0	\$0	0	\$0.00	\$17.15	\$0.00	\$0.00
IGCF	PIMCO InvGrdCreditCA	1,500	\$25,760	2	\$17.16	\$17.16	\$17.18	\$17.16
IGM	IGM Financial Inc.	19,941	\$693,999	112	\$34.90	\$34.90	\$35.02	\$34.53
IGX	IntelGenx Tech J	7,000	\$1,400	3	\$0.20	\$0.20	\$0.20	\$0.20

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IGX.WT	IntelGenx Tech J Wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
IICE	InvscoS&PIntlDvESGCa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IICE.F	InvscoS&PIntDvESGCaH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
III	Imperial Metals Corp	0	\$0	0	\$0.00	\$2.79	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	26,239	\$304,578	82	\$11.60	\$11.60	\$11.66	\$11.54
IITE	InvscoSPIntDvESGTICa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IITE.F	InvscoSPIntDvESGTICH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ILGB	IA ClaringtLooMitBnd	0	\$0	0	\$0.00	\$8.59	\$0.00	\$0.00
ILV	InvescoS&PIntl LwVol	0	\$0	0	\$0.00	\$19.29	\$0.00	\$0.00
ILV.F	InvescoS&PIntlDVICA	0	\$0	0	\$0.00	\$16.82	\$0.00	\$0.00
IMG	Iamgold Corporation	113,400	\$204,108	137	\$1.82	\$1.82	\$1.86	\$1.76
IMO	Imperial Oil Ltd.	163,700	\$8,903,992	1,181	\$54.28	\$54.28	\$55.28	\$53.44
IMP	Intermap Technology	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
IMV	IMV Inc. J	500	\$370	1	\$0.74	\$0.74	\$0.74	\$0.74
INC.UN	Income Fin Tr Un	500	\$6,329	5	\$12.75	\$12.75	\$12.75	\$12.30
INCR.U	Intercure J Ord USF	0	\$0	0	\$0.00	\$5.84	\$0.00	\$0.00
INE	Innergex Renew Engy	50,840	\$931,990	279	\$18.39	\$18.39	\$18.53	\$18.02
INE.PR.A	Innergex Renew Pr A	0	\$0	0	\$0.00	\$15.88	\$0.00	\$0.00
INE.PR.C	Innergex Renew Pr C	0	\$0	0	\$0.00	\$23.31	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	6,900	\$49,406	11	\$7.14	\$7.14	\$7.21	\$7.12
INOC	Horizon InoestCdnEq	2,000	\$21,870	2	\$10.94	\$10.94	\$10.94	\$10.93
INQ	INSCAPE Corp Cl B SV	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
IPCI	IntelliPharma Intl J	500	\$55	1	\$0.11	\$0.11	\$0.11	\$0.11
IPCO	Int'l Pete Corp.	4,944	\$60,401	16	\$12.26	\$12.26	\$12.30	\$12.08
IPO	InPlay Oil Corp. J	53,500	\$143,579	78	\$2.71	\$2.71	\$2.73	\$2.62
IQD	CI WisdomTrIntlDivHG	1,500	\$41,028	4	\$27.39	\$27.39	\$27.42	\$27.21
IQD.B	CI Wisdom3IntlDvNn-H	2,500	\$56,851	4	\$22.75	\$22.75	\$22.75	\$22.74
ISIF	IA ClaringtnStrtegic	0	\$0	0	\$0.00	\$10.92	\$0.00	\$0.00
ISTE	InvescoS&P500 Tit CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISTE.F	InvescoS&P500 T CaHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISV	Info Serv Corp. A LV	0	\$0	0	\$0.00	\$19.34	\$0.00	\$0.00
ITE	i3 Energy plc J Ord	47,500	\$17,748	13	\$0.37	\$0.37	\$0.38	\$0.37
ITH	Int'l Tower Hill J	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
IUCE	InvscoSP USMktESG CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE.F	InvscoSP USMktESG CH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE	InvscoSP USMktESGTIC	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE.F	InvscoSP USMktESGTIH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IVN	Ivanhoe Mines Cl A J	208,412	\$1,371,737	777	\$6.69	\$6.69	\$6.73	\$6.41
IVQ	Invesque Inc.	200	\$290	1	\$1.45	\$1.45	\$1.45	\$1.45
IVQ.U	Invesque Inc. USF	5,000	\$5,400	4	\$1.08	\$1.08	\$1.08	\$1.08
IWBE	InvescoESG GlbBnd CA	700	\$12,894	1	\$18.42	\$18.42	\$18.42	\$18.42
IXTE	Invesco SPTSX60TitCA	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	8,900	\$25,122	8	\$2.83	\$2.83	\$2.88	\$2.65
JAPN	CI WisdomTr JpnEqHeg	0	\$0	0	\$0.00	\$21.53	\$0.00	\$0.00
JAPN.B	CI WisdomTrJpnEqNnHg	0	\$0	0	\$0.00	\$22.18	\$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.	63,430	\$258,389	83	\$4.07	\$4.07	\$4.14	\$4.00
JWEL	Jamieson Wellness	6,242	\$217,926	31	\$35.28	\$35.28	\$35.28	\$34.45
K	Kinross Gold Corp.	201,880	\$805,885	303	\$4.01	\$4.01	\$4.13	\$3.92
KBL	K-Bro Linen Inc.	700	\$21,794	2	\$31.20	\$31.20	\$31.20	\$30.97
KEC	Kiwetinohk Energy J	8,300	\$104,940	18	\$12.96	\$12.96	\$13.09	\$12.35
KEG.UN	Keg Royalties Fnd Un	900	\$13,779	1	\$15.31	\$15.31	\$15.31	\$15.31
KEI	Kolibri Glb Energy J	2,300	\$4,071	2	\$1.77	\$1.77	\$1.77	\$1.77
KEL	Kelt Expl Ltd. J	156,300	\$845,210	136	\$5.51	\$5.51	\$5.52	\$5.30
KEY	Keyera Corp.	133,499	\$4,042,432	476	\$30.20	\$30.20	\$30.55	\$29.80
KILO	Purpose Gold Bul Un	1,300	\$33,386	6	\$25.70	\$25.70	\$25.70	\$25.67
KILO.B	Purpose Gld Nn-curHg	0	\$0	0	\$0.00	\$26.98	\$0.00	\$0.00
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$29.64	\$0.00	\$0.00
KITS	Kits Eyecare Ltd.	0	\$0	0	\$0.00	\$2.27	\$0.00	\$0.00
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	17,100	\$281,843	39	\$16.43	\$16.43	\$16.59	\$16.38
KNT	K92 Mining Inc. J	144,899	\$1,018,789	280	\$7.17	\$7.17	\$7.18	\$6.67
KPT	KP Tissue Inc.	700	\$7,136	3	\$10.27	\$10.27	\$10.27	\$10.13
KRN	Karnalyte Res J	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
KRN.RT	Karnalyte Res J Rt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KRR	Karora Res Inc. J	171,227	\$466,803	282	\$2.77	\$2.77	\$2.81	\$2.64

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KSI	kneat.com, inc. J	0	\$0	0	\$0.00	\$2.66	\$0.00	\$0.00
KXS	Kinaxis Inc. J	6,861	\$989,434	51	\$145.63	\$145.63	\$146.02	\$141.14
L	Loblaw Companies Ltd	37,292	\$4,469,860	277	\$119.39	\$119.39	\$120.45	\$119.34
L.PR.B	Loblaw Co. Ser B Pr	900	\$21,870	2	\$24.30	\$24.30	\$24.30	\$24.30
LABS	MediPharm LabsCorp J	14,000	\$905	5	\$0.07	\$0.07	\$0.07	\$0.06
LABS.WT	MediPharm Labs J Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LAC	Lithium Americas J	89,350	\$2,355,335	342	\$26.47	\$26.47	\$27.09	\$25.84
LAM	Laramide Resources J	36,000	\$15,175	16	\$0.44	\$0.44	\$0.44	\$0.41
LAS.A	Lassonde Ind Cl A SV	1,600	\$182,601	14	\$114.15	\$114.15	\$115.53	\$112.28
LB	Laurentian Bk of Can	18,022	\$703,494	79	\$39.23	\$39.23	\$39.40	\$38.47
LB.PR.H	Laurentian Bk Pr 13	100	\$1,840	1	\$18.40	\$18.40	\$18.40	\$18.40
LBS	Life & Banc Split A	14,130	\$121,255	29	\$8.59	\$8.59	\$8.62	\$8.56
LBS.PR.A	Life & Banc Split Pr	0	\$0	0	\$0.00	\$9.95	\$0.00	\$0.00
LCFS	Tidewater Renew J	100	\$1,061	1	\$10.61	\$10.61	\$10.61	\$10.61
LCS	Brompton Life Splt A	14,000	\$44,605	10	\$3.15	\$3.15	\$3.25	\$3.15
LCS.PR.A	Brompton LifeSplt Pr	0	\$0	0	\$0.00	\$9.95	\$0.00	\$0.00
LEAD	Evolve FutrLeadR Heg	5,000	\$77,651	5	\$15.53	\$15.53	\$15.55	\$15.50
LEAD.B	Evolve FutLead Unheg	500	\$7,710	1	\$15.42	\$15.42	\$15.42	\$15.42
LEAD.U	EvolveFutrLdr UnhgUS	0	\$0	0	\$0.00	\$16.09	\$0.00	\$0.00
LEV	Lion Electric Co J	24,200	\$136,003	87	\$5.62	\$5.62	\$5.71	\$5.54
LEV.WT	Lion ElectricCo J Wt	0	\$0	0	\$0.00	\$1.22	\$0.00	\$0.00
LFE	Cdn Life Co Split A	5,700	\$13,446	2	\$2.34	\$2.34	\$2.38	\$2.34
LFE.PR.B	Cdn Life CoSplt Pr12	0	\$0	0	\$0.00	\$9.76	\$0.00	\$0.00
LGD	Liberty Gold Corp. J	44,964	\$21,555	26	\$0.48	\$0.48	\$0.49	\$0.47
LGO	Largo Inc. J	19,000	\$161,728	54	\$8.51	\$8.51	\$8.57	\$8.39
LGT.A	Logistec Corp. A MV	0	\$0	0	\$0.00	\$40.86	\$0.00	\$0.00
LGT.B	Logistec Corp Cl B	500	\$19,565	2	\$39.13	\$39.13	\$39.13	\$39.13
LIF	Labrador Iron Ore	37,764	\$964,609	213	\$25.84	\$25.84	\$26.28	\$25.27
LIFE	Evolve GlbHlthYldHeg	2,100	\$46,444	4	\$22.17	\$22.17	\$22.17	\$22.07
LIFE.B	EvolveGlbHealth Unhg	400	\$9,528	1	\$23.82	\$23.82	\$23.82	\$23.82
LIFE.U	Evolve GlbHlthUnhgUS	300	\$6,405	1	\$21.35	\$21.35	\$21.35	\$21.35
LN	Loncor Gold Inc. J	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
LNF	Leon's Furniture Ltd	3,104	\$47,012	17	\$15.15	\$15.15	\$15.29	\$15.08
LNR	Linamar Corporation	18,100	\$977,178	77	\$53.93	\$53.93	\$54.54	\$53.53
LONG	Cl GblLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPEN	Loop Energy Inc. J	0	\$0	0	\$0.00	\$5.24	\$0.00	\$0.00
LSPD	Lightspeed Commrc SV	265,843	\$6,380,899	846	\$24.06	\$24.06	\$24.60	\$23.50
LSPK	LifeSpeak Inc. J	5,000	\$5,850	1	\$1.17	\$1.17	\$1.17	\$1.17
LUC	Lucara Diamond J	11,500	\$7,095	4	\$0.62	\$0.62	\$0.62	\$0.60
LUG	Lundin Gold Inc. J	13,846	\$110,060	97	\$7.89	\$7.89	\$8.09	\$7.84
LUN	Lundin Mining Corp	181,370	\$1,310,053	676	\$7.28	\$7.28	\$7.31	\$7.10
LWRK	LifeWorks Inc.	20,700	\$642,204	92	\$30.94	\$30.94	\$31.22	\$30.94
LXR	LXRandCo, Inc. J B	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MAG	MAG Silver Corp. J	21,450	\$297,598	71	\$14.05	\$14.05	\$14.05	\$13.65
MAGT	Magnet Forensics SV	7,178	\$129,462	25	\$17.60	\$17.60	\$18.26	\$17.60
MAL	Magellan Aerospace	0	\$0	0	\$0.00	\$8.85	\$0.00	\$0.00
MARI	Marimaca Copper J	100	\$262	1	\$2.62	\$2.62	\$2.62	\$2.62
MAV	MAV Beauty Brands	0	\$0	0	\$0.00	\$0.86	\$0.00	\$0.00
MAW	Mawson Gold Ltd. J	45,350	\$4,562	3	\$0.11	\$0.11	\$0.11	\$0.10
MAXR	Maxar Technologies	5,600	\$176,964	32	\$31.92	\$31.92	\$31.92	\$31.14
MAYB.F	1stTrCboeVestUS EqHg	1,000	\$34,285	2	\$34.33	\$34.33	\$34.33	\$34.24
MBA	CIBT Education Grp J	4,000	\$2,400	1	\$0.60	\$0.60	\$0.60	\$0.60
MBAL	Mackenzie Bal Alloc	0	\$0	0	\$0.00	\$19.89	\$0.00	\$0.00
MBX	Microbix Biosystms J	1,000	\$510	1	\$0.51	\$0.51	\$0.51	\$0.51
MCB	McCoy Global Inc.	7,871	\$7,472	5	\$0.94	\$0.94	\$0.95	\$0.94
MCLC	Manulfe MitCdnLrgUnh	500	\$15,230	1	\$30.46	\$30.46	\$30.46	\$30.46
MCON	Mackenzie ConsrvAllo	0	\$0	0	\$0.00	\$18.77	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	0	\$0	0	\$0.00	\$18.88	\$0.00	\$0.00
MCSM	ManulfMultfCdSMID Un	100	\$3,150	1	\$31.50	\$31.50	\$31.50	\$31.50
MDA	MDA Ltd. J	1,300	\$9,756	9	\$7.55	\$7.55	\$7.55	\$7.43
MDF	mdf commerce inc.	44,700	\$75,613	28	\$1.69	\$1.69	\$1.75	\$1.65
MDI	Major Drilling Group	16,600	\$130,558	41	\$8.02	\$8.02	\$8.02	\$7.71
MDIV	Midfld Sustn Glb Div	2,300	\$27,081	3	\$11.77	\$11.77	\$11.78	\$11.77
MDNA	Medicenna Therapeu J	9,200	\$16,569	3	\$1.78	\$1.78	\$1.82	\$1.71
MDP	Medexus Pharma J	0	\$0	0	\$0.00	\$2.04	\$0.00	\$0.00
MDP.WT	Medexus Pharma J Wt	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$11.87	\$0.00	\$0.00
MDVD	MackenzieGlbI SusDiv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MDVD.U	MackenzieGlbSusDivUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ME	Moneta Gold Inc. J	300	\$450	1	\$1.50	\$1.50	\$1.50	\$1.50
MEE	Mackenzie EmrgMkts E	100	\$2,238	1	\$22.38	\$22.38	\$22.38	\$22.38
MEG	MEG Energy Corp.	202,452	\$3,290,985	688	\$16.24	\$16.24	\$16.54	\$16.02
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$30.29	\$0.00	\$0.00
MEQ	Mainstreet Equity J	500	\$61,522	3	\$122.10	\$122.10	\$123.55	\$122.10
MESH	Evolve MetaversCA Hg	0	\$0	0	\$0.00	\$5.50	\$0.00	\$0.00
MEU	MackenzieMaxDvrEur E	0	\$0	0	\$0.00	\$21.02	\$0.00	\$0.00
MFC	Manulife Financial	202,321	\$4,446,771	766	\$22.03	\$22.03	\$22.19	\$21.78
MFC.PR.B	Manulife Fin Sr 2 Pr	0	\$0	0	\$0.00	\$19.62	\$0.00	\$0.00
MFC.PR.C	Manulife Fin A Pr 3	0	\$0	0	\$0.00	\$19.20	\$0.00	\$0.00
MFC.PR.F	Manulife Fin Sr 3 Pr	0	\$0	0	\$0.00	\$14.57	\$0.00	\$0.00
MFC.PR.I	Manulife Fin Sr 9 Pr	0	\$0	0	\$0.00	\$24.55	\$0.00	\$0.00
MFC.PR.J	Manulife Fin Sr11 Pr	0	\$0	0	\$0.00	\$22.72	\$0.00	\$0.00
MFC.PR.K	Manulife Fin Sr13 Pr	0	\$0	0	\$0.00	\$21.31	\$0.00	\$0.00
MFC.PR.L	Manulife Fin Sr15 Pr	200	\$3,620	1	\$18.10	\$18.10	\$18.10	\$18.10
MFC.PR.M	Manulife Fin Sr17 Pr	0	\$0	0	\$0.00	\$19.53	\$0.00	\$0.00
MFC.PR.N	Manulife Fin Sr19 Pr	0	\$0	0	\$0.00	\$18.48	\$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	\$22.41	\$0.00	\$0.00
MFI	Maple Leaf Foods Inc	16,022	\$407,562	88	\$25.37	\$25.37	\$25.73	\$25.30
MFT	Mackenzie FltgRate E	22,685	\$399,299	32	\$17.61	\$17.61	\$17.61	\$17.59
MG	Magna Int'l Inc.	37,508	\$2,708,369	197	\$72.82	\$72.82	\$73.15	\$70.84
MGA	Mega Uranium Ltd. J	4,000	\$730	2	\$0.19	\$0.19	\$0.19	\$0.18
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$17.03	\$0.00	\$0.00
MGB	Mackenzie GlbFxlncmE	1,600	\$26,504	2	\$16.54	\$16.54	\$16.58	\$16.54
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$20.89	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	4,200	\$63,527	9	\$15.16	\$15.16	\$15.45	\$15.01
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$21.97	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	0	\$0	0	\$0.00	\$10.81	\$0.00	\$0.00
MI.UN	Minto Apart REIT Un	12,000	\$170,803	49	\$14.22	\$14.22	\$14.38	\$14.16
MIC.PR.A	Sagen MI Cda A Pr 1	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
MID.UN	MINT Incme Fnd Tr Un	0	\$0	0	\$0.00	\$6.50	\$0.00	\$0.00
MIN	Excelsior Mining J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MIN.WT	Excelsior Mng J Wt	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MINF	MiddldfSustInfrasDiv	0	\$0	0	\$0.00	\$10.12	\$0.00	\$0.00
MINN	Middlefld Innov Div	0	\$0	0	\$0.00	\$11.25	\$0.00	\$0.00
MINT	Manulfe MitDevInt Un	0	\$0	0	\$0.00	\$29.51	\$0.00	\$0.00
MINT.B	Manulfe MitDevIntUnh	0	\$0	0	\$0.00	\$22.17	\$0.00	\$0.00
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$21.76	\$0.00	\$0.00
MKB	Mackenzie CAFxlncm E	17,252	\$321,447	13	\$18.66	\$18.66	\$18.68	\$18.60
MKC	Mackenzie MaxDvrCA E	2,100	\$54,538	8	\$25.97	\$25.97	\$26.08	\$25.91
MKP	MCAN Mortgage Corp.	10,288	\$164,271	18	\$16.02	\$16.02	\$16.10	\$15.87
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
MMP.UN	Precious Mt&Mine Un	700	\$1,120	2	\$1.60	\$1.60	\$1.60	\$1.60
MMX	Maverix Metals Inc.	20,604	\$111,302	27	\$5.44	\$5.44	\$5.45	\$5.27
MND	Mandalay Res Corp J	1,000	\$2,230	5	\$2.25	\$2.25	\$2.27	\$2.16
MNO	Meridian MinUK Soc J	7,600	\$3,802	2	\$0.50	\$0.50	\$0.50	\$0.50
MNS	Ry Cdn Mint-Sil ETR	2,000	\$27,960	3	\$13.98	\$13.98	\$13.99	\$13.88
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$13.28	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	1,800	\$39,943	3	\$22.21	\$22.21	\$22.21	\$22.16
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$17.47	\$0.00	\$0.00
MOGO	Mogo Inc. J	9,206	\$10,184	7	\$1.11	\$1.11	\$1.12	\$1.10
MOGO.WT	Mogo Inc. J Wt	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
MOZ	Marathon Gold Corp J	86,325	\$105,403	128	\$1.24	\$1.24	\$1.28	\$1.19
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	8,700	\$40,161	20	\$4.62	\$4.62	\$4.66	\$4.51
MPVD	Mountain Province J	19,000	\$9,308	7	\$0.48	\$0.48	\$0.51	\$0.48
MR.UN	Melcor REIT Un	0	\$0	0	\$0.00	\$7.25	\$0.00	\$0.00
MRC	Morguard Corporation	326	\$35,351	3	\$108.43	\$108.43	\$108.46	\$108.43
MRD	Melcor Developments	100	\$1,160	1	\$11.60	\$11.60	\$11.60	\$11.60
MRE	Martinrea Int'l Inc.	112,001	\$899,852	340	\$8.22	\$8.22	\$8.26	\$7.64

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MREL	Middlefld RI Est Div	1,000	\$12,470	1	\$12.47	\$12.47	\$12.47	\$12.47
MRG.UN	Morguard NA REIT UN	1,700	\$27,826	8	\$16.44	\$16.44	\$16.44	\$16.25
MRT.UN	Morguard Real Est Un	2,915	\$14,728	5	\$5.04	\$5.04	\$5.06	\$5.04
MRU	Metro Inc.	26,074	\$1,835,366	160	\$70.13	\$70.13	\$71.42	\$69.99
MRV	Nuvo Pharmaceuticals	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
MSA	Mineros S.A.	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
MSRE.UN	Sustain RIEst Div Tr	0	\$0	0	\$0.00	\$7.28	\$0.00	\$0.00
MSV	Minco Silver Corp J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
MTAV	Horizon GlbMetavrs A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	12,000	\$133,854	65	\$11.20	\$11.20	\$11.20	\$11.04
MTY	MTY Food Group Inc.	4,512	\$243,314	20	\$54.00	\$54.00	\$54.18	\$53.50
MUB	Mackenzie Uncnstrn E	13,000	\$235,936	12	\$18.18	\$18.18	\$18.18	\$18.13
MULC	Manulfe MltUSLrgCpHg	0	\$0	0	\$0.00	\$38.46	\$0.00	\$0.00
MULC.B	Manulf MltUSLrgCpUnh	0	\$0	0	\$0.00	\$31.60	\$0.00	\$0.00
MUMC	Manulfe MultUS MidHg	0	\$0	0	\$0.00	\$31.78	\$0.00	\$0.00
MUMC.B	Manulfe MultUSMdUnhg	0	\$0	0	\$0.00	\$28.86	\$0.00	\$0.00
MUS	Mackenzie MaxDvrUS E	150	\$4,576	2	\$30.51	\$30.51	\$30.51	\$30.51
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	8,500	\$3,948	4	\$0.46	\$0.46	\$0.47	\$0.46
MVP	MediaValet Inc. J	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
MWD	MackenzieMaxDvr AW E	0	\$0	0	\$0.00	\$24.38	\$0.00	\$0.00
MX	Methanex Corporation	40,073	\$1,893,004	181	\$47.23	\$47.23	\$47.77	\$46.03
MXG	Maxim Power Corp.	3,000	\$9,630	1	\$3.21	\$3.21	\$3.21	\$3.21
MXU	Mackenzie AIWrI NA E	600	\$11,412	2	\$19.12	\$19.12	\$19.12	\$19.00
MYZ.A	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.C	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.D	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.DB.E	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.F	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZT	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
NA	Nat'l Bank of Canada	63,887	\$5,348,257	373	\$83.89	\$83.89	\$84.16	\$83.27
NA.PR.C	Nat'l Bank Ser 38 Pr	0	\$0	0	\$0.00	\$24.71	\$0.00	\$0.00
NA.PR.E	Nat'l Bank Ser 40 Pr	200	\$4,544	1	\$22.72	\$22.72	\$22.72	\$22.72
NA.PR.G	Nat'l Bank Ser 42 Pr	900	\$21,400	4	\$23.77	\$23.77	\$23.78	\$23.77
NA.PR.S	Nat'l Bank Ser 30 Pr	100	\$2,100	1	\$21.00	\$21.00	\$21.00	\$21.00
NA.PR.W	Nat'l Bank Ser 32 Pr	0	\$0	0	\$0.00	\$20.40	\$0.00	\$0.00
NALT	NBI Liquid Alternatv	4,800	\$115,556	9	\$24.08	\$24.08	\$24.08	\$24.06
NANO	Nano One Materials J	0	\$0	0	\$0.00	\$2.17	\$0.00	\$0.00
NB	NioCorp Dev Ltd. J	33,300	\$29,410	11	\$0.90	\$0.90	\$0.90	\$0.87
NBLY	Neighbourly Pharm J	4,300	\$100,486	17	\$23.56	\$23.56	\$23.64	\$23.20
NCF	Northcliff Res Ltd J	0	\$0	0	\$0.00	\$0.05	\$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	2,800	\$46,217	8	\$16.47	\$16.47	\$16.63	\$16.43
NCP	Nickel CrkPlatinum J	13,000	\$780	4	\$0.06	\$0.06	\$0.06	\$0.06
NCU	Nevada Copper Corp J	46,500	\$9,915	24	\$0.22	\$0.22	\$0.22	\$0.20
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	17,000	\$5,940	3	\$0.35	\$0.35	\$0.35	\$0.35
NEO	Neo Perform Material	9,000	\$102,146	34	\$11.48	\$11.48	\$11.52	\$11.13
NEPT	Neptune WellSolutn J	600	\$1,113	2	\$1.83	\$1.83	\$1.86	\$1.83
NEXT	NextSource Materl J	10,900	\$22,350	10	\$2.16	\$2.16	\$2.16	\$2.01
NFAM	NBI Cdn FamilyBusnss	1,200	\$27,564	1	\$22.97	\$22.97	\$22.97	\$22.97
NFI	NFI Group Inc.	12,300	\$152,085	25	\$12.60	\$12.60	\$12.60	\$12.23
NG	NovaGold Resources J	30,400	\$176,059	147	\$5.82	\$5.82	\$5.87	\$5.67
NGD	New Gold Inc.	395,000	\$366,190	93	\$0.92	\$0.92	\$0.96	\$0.91
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$21.05	\$0.00	\$0.00
NGT	Newmont Corporation	9,064	\$645,240	51	\$71.26	\$71.26	\$72.70	\$70.52
NHF.UN	Northview Fund A Un	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
NHK	Nighthawk Gold J	2,500	\$980	2	\$0.39	\$0.39	\$0.40	\$0.39
NHK.WT	Nighthawk Gold J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NHYB	NBI HighYld Bond Un	1,000	\$20,850	3	\$20.94	\$20.94	\$20.94	\$20.76
NIF.UN	Noranda Incm PriorUn	5,000	\$5,928	5	\$1.17	\$1.17	\$1.19	\$1.16
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NOA	N.A. Construction	1,900	\$26,361	12	\$13.88	\$13.88	\$13.92	\$13.77
NOVB.F	1st TrCboeVesUS EqHg	300	\$9,666	1	\$32.22	\$32.22	\$32.22	\$32.22
NOVC	Nova Cannabis Inc J	19,500	\$12,580	3	\$0.64	\$0.64	\$0.66	\$0.64
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.	46,046	\$1,826,674	323	\$39.75	\$39.75	\$39.97	\$39.28
NPI.PR.A	Northland Pwr Pr 1	0	\$0	0	\$0.00	\$18.34	\$0.00	\$0.00
NPI.PR.B	Northland Pwr Pr 2	0	\$0	0	\$0.00	\$20.33	\$0.00	\$0.00
NPI.PR.C	Northland Pwr Pr 3	0	\$0	0	\$0.00	\$24.39	\$0.00	\$0.00
NPK	Verde Agritech Plc J	54,000	\$342,981	96	\$6.69	\$6.69	\$6.69	\$6.05
NPRF	NBI ActvCdnPrShr Un	1,700	\$36,793	6	\$21.65	\$21.65	\$21.68	\$21.60
NREA	NBI GblRI AssetIncm	0	\$0	0	\$0.00	\$18.29	\$0.00	\$0.00
NSCB	NBI SustainCdnBnd Un	0	\$0	0	\$0.00	\$21.82	\$0.00	\$0.00
NSCC	NBI SustainCA CrpBnd	100	\$2,124	1	\$21.24	\$21.24	\$21.24	\$21.24
NSCE	NBI SustainCdnEq Un	0	\$0	0	\$0.00	\$31.20	\$0.00	\$0.00
NSGE	NBI SustainGblIEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSR	Nomad Rylty Co	2,400	\$20,271	4	\$8.50	\$8.50	\$8.50	\$8.42
NSR.WT	Nomad Rylty Co Wt	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	300	\$2,865	1	\$9.55	\$9.55	\$9.55	\$9.55
NTR	Nutrien Ltd.	84,844	\$8,077,034	567	\$95.35	\$95.35	\$95.94	\$94.18
NUAG	New Pacific Metals J	7,600	\$24,840	11	\$3.31	\$3.31	\$3.33	\$3.19
NUBF	NBI Unconstr FxdIncm	0	\$0	0	\$0.00	\$22.89	\$0.00	\$0.00
NUMI	Numinus Wellness J	77,000	\$18,403	14	\$0.24	\$0.24	\$0.25	\$0.24
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.	91,631	\$832,625	308	\$9.05	\$9.05	\$9.20	\$8.94
NVCN	Neovasc Inc. J	0	\$0	0	\$0.00	\$8.00	\$0.00	\$0.00
NVEI	Nuvei Corp. J SV	25,610	\$1,031,362	164	\$40.17	\$40.17	\$41.36	\$39.36
NVO	Novo Resources J	17,600	\$7,724	8	\$0.44	\$0.44	\$0.44	\$0.43
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	6,037	\$202,772	43	\$33.47	\$33.47	\$34.07	\$33.39
NWH.UN	NW Healthcare Un	58,380	\$719,667	136	\$12.36	\$12.36	\$12.45	\$12.18
NXE	NexGen Energy Ltd. J	142,147	\$683,085	345	\$4.78	\$4.78	\$4.97	\$4.72
NXF	CI EnergyGiantCovHeg	9,605	\$51,551	14	\$5.39	\$5.39	\$5.40	\$5.35
NXF.B	CI EngyGiant UnhegUn	1,000	\$6,550	1	\$6.55	\$6.55	\$6.55	\$6.55
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$10.55	\$0.00	\$0.00
NXJ	NexJ Systems Inc. J	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
NXR.UN	Nexus Industri REIT	5,900	\$55,605	16	\$9.51	\$9.51	\$9.52	\$9.35
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
NZC	NorZinc Ltd. J	54,000	\$1,620	7	\$0.03	\$0.03	\$0.03	\$0.03
OBE	Obsidian Energy Ltd	22,440	\$199,157	38	\$8.89	\$8.89	\$9.11	\$8.73
OGC	OceanaGold Corp.	69,300	\$165,377	207	\$2.39	\$2.39	\$2.44	\$2.36
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
OGI	Organigram Hldgs J	88,300	\$117,679	36	\$1.32	\$1.32	\$1.39	\$1.31
OLA	Orla Mining Ltd. J	54,716	\$168,724	158	\$3.13	\$3.13	\$3.17	\$3.00
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$63.82	\$0.00	\$0.00
ONC	Oncolytics Biotech	3,100	\$4,008	5	\$1.29	\$1.29	\$1.30	\$1.29
ONEB	CI One NA Core+Bond	700	\$33,171	2	\$47.38	\$47.38	\$47.39	\$47.38
ONEC	Accelerate1ChoicePrt	0	\$0	0	\$0.00	\$19.71	\$0.00	\$0.00
ONEQ	CI One GblEq ETF Un	0	\$0	0	\$0.00	\$31.28	\$0.00	\$0.00
ONEX	Onex Corporation SV	13,309	\$841,535	81	\$63.62	\$63.62	\$63.79	\$62.50
OPS	Opsens Inc. J	10,100	\$23,178	4	\$2.29	\$2.29	\$2.30	\$2.28
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
OR	Osisko Gld Royalty	22,322	\$282,379	100	\$12.67	\$12.67	\$12.80	\$12.54
ORA	Aura Minerals Inc. J	200	\$1,408	2	\$7.03	\$7.03	\$7.05	\$7.03
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	14,500	\$18,840	6	\$1.32	\$1.32	\$1.32	\$1.28
ORE.WT	Orezone Gold J Wt	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
OREA	Orea Mining Corp J	2,000	\$105	2	\$0.05	\$0.05	\$0.06	\$0.05
ORV	Orvana Minerals J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
OSK	Osisko Mining Inc. J	118,680	\$303,360	160	\$2.58	\$2.58	\$2.63	\$2.52
OSP	Brompton Oil Splt A	0	\$0	0	\$0.00	\$5.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OSP.PR.A	Brompton Oil Splt Pr	0	\$0	0	\$0.00	\$9.75	\$0.00	\$0.00
OTEX	Open Text Corp	16,206	\$802,240	94	\$49.60	\$49.60	\$49.75	\$49.24
OVV	Ovintiv Inc.	20,815	\$1,103,215	101	\$53.71	\$53.71	\$53.71	\$52.17
PAAS	Pan American Silver	26,500	\$625,398	140	\$23.77	\$23.77	\$24.09	\$23.15
PAT	Patriot One Tech J	21,500	\$8,465	9	\$0.40	\$0.40	\$0.40	\$0.37
PAY	Payfare Inc. J CI A	0	\$0	0	\$0.00	\$4.48	\$0.00	\$0.00
PAYF	Purpose EnhncPremYld	100	\$1,762	1	\$17.62	\$17.62	\$17.62	\$17.62
PBD	Purpose Tot Ret Bond	200	\$3,370	2	\$16.84	\$16.84	\$16.86	\$16.84
PBH	Premium Brands Hldgs	2,871	\$275,297	16	\$96.02	\$96.02	\$96.16	\$95.53
PBI	Purpose Best Ideas	0	\$0	0	\$0.00	\$25.82	\$0.00	\$0.00
PBI.B	Purpose Best NnCurHg	0	\$0	0	\$0.00	\$37.07	\$0.00	\$0.00
PBL	Pollard Banknote Ltd	1,500	\$29,676	9	\$19.89	\$19.89	\$20.13	\$19.59
PBY.UN	Canso Credit A Un	0	\$0	0	\$0.00	\$14.00	\$0.00	\$0.00
PCON	PIMCO MngdConsvBndPI	0	\$0	0	\$0.00	\$19.58	\$0.00	\$0.00
PCOR	PIMCO Mngd CoreBndPI	530	\$9,366	5	\$17.66	\$17.66	\$17.72	\$17.66
PD	Precision Drill Corp	11,900	\$805,338	74	\$69.14	\$69.14	\$69.16	\$65.06
PDC	Invesco Cdn Div Un	5,200	\$156,160	25	\$29.99	\$29.99	\$30.10	\$29.99
PDF	Purpose Core Div Fnd	100	\$2,958	1	\$29.58	\$29.58	\$29.58	\$29.58
PDIV	Purpose EnhncDiv ETF	4,800	\$48,535	10	\$10.12	\$10.12	\$10.14	\$10.10
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	170,855	\$144,534	76	\$0.87	\$0.87	\$0.89	\$0.79
PET	Pet Valu Hldgs J	6,100	\$193,338	26	\$31.97	\$31.97	\$31.98	\$31.51
PEY	Peyto Expl & Dev	41,679	\$498,574	111	\$12.02	\$12.02	\$12.10	\$11.85
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	400	\$6,948	1	\$17.37	\$17.37	\$17.37	\$17.37
PFIA	Picton MahoneyIncome	22,100	\$214,121	15	\$9.68	\$9.68	\$9.71	\$9.67
PFL	Invesco 1-3YrLadFltg	0	\$0	0	\$0.00	\$19.67	\$0.00	\$0.00
PFLS	PictonMahony LnShAlt	100	\$1,343	1	\$13.43	\$13.43	\$13.43	\$13.43
PFMN	Picton MahoneyMktNeu	1,800	\$22,572	3	\$12.54	\$12.54	\$12.54	\$12.54
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	0	\$0	0	\$0.00	\$9.06	\$0.00	\$0.00
PGI.UN	PIMCO Gbl IncmOpp Un	5,000	\$38,704	12	\$7.70	\$7.70	\$7.80	\$7.66
PHE	Purpose Tact Hegd Eq	0	\$0	0	\$0.00	\$29.93	\$0.00	\$0.00
PHE.B	Purpose TachHg NN-Cur	0	\$0	0	\$0.00	\$24.65	\$0.00	\$0.00
PHR	Purpose RI Est Incme	0	\$0	0	\$0.00	\$20.66	\$0.00	\$0.00
PHW	Purpose Intl TachHgEq	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
PHX	PHX Energy Services	19,344	\$84,107	23	\$4.30	\$4.30	\$4.41	\$4.26
PHYS	Sprott PhyGold CA Un	13,100	\$226,923	36	\$17.32	\$17.32	\$17.37	\$17.28
PHYS.U	Sprott Phy Gld Un US	0	\$0	0	\$0.00	\$13.33	\$0.00	\$0.00
PIC.A	Premium Income CI A	3,800	\$25,924	5	\$6.69	\$6.69	\$6.84	\$6.69
PIC.PR.A	Premium Income Pr	2,000	\$28,200	2	\$14.10	\$14.10	\$14.10	\$14.10
PID	Purpose Intl Div Un	0	\$0	0	\$0.00	\$17.44	\$0.00	\$0.00
PIF	Polaris Infrs J	33,131	\$694,186	61	\$20.85	\$20.85	\$21.08	\$20.81
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	0	\$0	0	\$0.00	\$19.27	\$0.00	\$0.00
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.81	\$0.00	\$0.00
PIPE	Pipestone Energy J	31,500	\$110,932	78	\$3.54	\$3.54	\$3.61	\$3.40
PIX.UN	PIMCO MultiSecIncm A	0	\$0	0	\$0.00	\$8.49	\$0.00	\$0.00
PKI	Parkland Corp.	12,429	\$406,854	58	\$32.83	\$32.83	\$32.95	\$32.33
PLC	Park Lawn Corp.	9,779	\$331,029	58	\$34.11	\$34.11	\$34.11	\$33.31
PLC.U	Park Lawn Corp. USF	0	\$0	0	\$0.00	\$30.76	\$0.00	\$0.00
PLDI	PIMCO LwDuratnMolncm	0	\$0	0	\$0.00	\$19.40	\$0.00	\$0.00
PLV	Invesco LowVolPortfl	0	\$0	0	\$0.00	\$22.12	\$0.00	\$0.00
PLZ.UN	Plaza Retail REIT Un	10,400	\$41,078	30	\$3.94	\$3.94	\$3.97	\$3.93
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	21,650	\$385,714	33	\$17.83	\$17.83	\$17.84	\$17.79
PMIF.U	PIMCO Mthly Incm US	2,100	\$39,336	2	\$18.72	\$18.72	\$18.76	\$18.72
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$18.66	\$0.00	\$0.00
PMN	ProMIS Neurosci J	0	\$0	0	\$0.00	\$10.21	\$0.00	\$0.00
PMNT	PIMCO Gbl ShrtCda	100	\$1,915	1	\$19.15	\$19.15	\$19.15	\$19.15
PMT	Perpetual Energy Inc	48,000	\$47,430	16	\$0.99	\$0.99	\$1.00	\$0.95
PMZ.UN	Primaris REIT A Un	22,900	\$278,570	91	\$12.21	\$12.21	\$12.27	\$12.05
PNC.A	Postmedia Ntwrk C J	0	\$0	0	\$0.00	\$3.15	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PNC.B	Postmedia Ntwrk VV J	0	\$0	0	\$0.00	\$1.81	\$0.00	\$0.00
PNE	Pine Cliff Energy J	106,000	\$154,626	55	\$1.47	\$1.47	\$1.49	\$1.43
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
POM	Polymet Mining J	0	\$0	0	\$0.00	\$3.51	\$0.00	\$0.00
POU	Paramount Res Cl A	43,254	\$1,133,497	150	\$26.14	\$26.14	\$26.67	\$25.84
POW	Power Corp of Cda SV	64,494	\$2,132,357	299	\$32.98	\$32.98	\$33.39	\$32.92
POW.PR.A	Power Corp 5.6% Pr A	0	\$0	0	\$0.00	\$23.12	\$0.00	\$0.00
POW.PR.B	Power Corp 5.35% Pr	0	\$0	0	\$0.00	\$21.79	\$0.00	\$0.00
POW.PR.C	Power Corp 5.80% Pr	0	\$0	0	\$0.00	\$24.04	\$0.00	\$0.00
POW.PR.D	Power Corp 5.00% Pr	0	\$0	0	\$0.00	\$21.00	\$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	\$23.35	\$0.00	\$0.00
PPL	Pembina Pipeline	168,937	\$7,700,385	1,184	\$45.56	\$45.56	\$46.23	\$45.41
PPL.PF.A	Pembina Pipe Pr 21	1,400	\$32,284	2	\$23.06	\$23.06	\$23.06	\$23.06
PPL.PF.C	Pembina Pipe Pr 23	0	\$0	0	\$0.00	\$23.70	\$0.00	\$0.00
PPL.PF.E	Pembina Pipe Pr 25	600	\$14,130	1	\$23.55	\$23.55	\$23.55	\$23.55
PPL.PR.A	Pembina Pipe Sr 1 Pr	700	\$13,229	3	\$18.90	\$18.90	\$18.90	\$18.90
PPL.PR.C	Pembina Pipe Sr 3 Pr	0	\$0	0	\$0.00	\$19.11	\$0.00	\$0.00
PPL.PR.E	Pembina Pipe Sr 5 Pr	300	\$5,898	1	\$19.66	\$19.66	\$19.66	\$19.66
PPL.PR.G	Pembina Pipe Sr 7 Pr	0	\$0	0	\$0.00	\$19.74	\$0.00	\$0.00
PPL.PR.I	Pembina Pipe Sr 9 Pr	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
PPL.PR.O	Pembina Pipe Pr 15	0	\$0	0	\$0.00	\$21.66	\$0.00	\$0.00
PPL.PR.Q	Pembina Pipe Pr 17	600	\$12,258	1	\$20.43	\$20.43	\$20.43	\$20.43
PPL.PR.S	Pembina Pipe Pr 19	0	\$0	0	\$0.00	\$22.72	\$0.00	\$0.00
PPR	Prairie Provident J	51,000	\$10,960	7	\$0.21	\$0.21	\$0.22	\$0.21
PPS	Invesco Cdn Pr Un	1,900	\$26,668	3	\$14.03	\$14.03	\$14.04	\$14.03
PPTA	Perpetua Res Corp. J	4,700	\$17,421	10	\$3.77	\$3.77	\$3.78	\$3.68
PR	Lysander-SlatrPrActv	0	\$0	0	\$0.00	\$8.94	\$0.00	\$0.00
PRA	Purpose DiversRI Ast	4,300	\$105,448	9	\$24.53	\$24.53	\$24.55	\$24.42
PREF	Evolve DivStablPr Un	1,000	\$21,400	1	\$21.40	\$21.40	\$21.40	\$21.40
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	\$10.15	\$0.00	\$0.00
PRMW	Primo Water Corp.	1,100	\$18,608	11	\$16.91	\$16.91	\$16.96	\$16.85
PRN	Profound Medical	2,000	\$19,363	8	\$9.73	\$9.73	\$9.77	\$9.19
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.74	\$0.00	\$0.00
PRQ	Petrus Resources J	1,875	\$3,188	2	\$1.70	\$1.70	\$1.70	\$1.70
PRU	Perseus Mining Ord J	10,200	\$14,028	4	\$1.38	\$1.38	\$1.40	\$1.37
PRV.UN	PRO Real Est Tr Un	44,100	\$274,334	52	\$6.28	\$6.28	\$6.34	\$6.14
PSA	Purpose High IntSvgs	15,998	\$800,799	46	\$50.06	\$50.06	\$50.06	\$50.05
PSB	Invesco1-5CorpBnd Un	1,100	\$18,454	3	\$16.79	\$16.79	\$16.79	\$16.77
PSD	Pulse Seismic Inc.	500	\$1,090	1	\$2.18	\$2.18	\$2.18	\$2.18
PSI	Pason Systems Inc.	30,120	\$413,267	127	\$13.76	\$13.76	\$13.87	\$13.58
PSK	PrairieSky Royalty	28,050	\$457,009	113	\$16.44	\$16.44	\$16.44	\$15.89
PSLV	Sprott Phy Sil Cdn	15,500	\$128,620	20	\$8.30	\$8.30	\$8.33	\$8.23
PSLV.U	Sprott Phy Silver US	0	\$0	0	\$0.00	\$6.27	\$0.00	\$0.00
PSU.U	Purpose US Cash USF	400	\$40,039	3	\$100.10	\$100.10	\$100.10	\$100.09
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	8,100	\$60,870	11	\$7.58	\$7.58	\$7.74	\$7.45
PTM	Platinum Grp Metal J	13,400	\$22,340	5	\$1.65	\$1.65	\$1.70	\$1.63
PTO.UN	PIMCO Tact IncmOpp A	300	\$2,301	1	\$7.67	\$7.67	\$7.67	\$7.67
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	\$25.16	\$0.00	\$0.00
PVS.PR.G	Partners Val AA Pr 9	0	\$0	0	\$0.00	\$24.10	\$0.00	\$0.00
PVS.PR.H	Partners ValAA Pr 10	0	\$0	0	\$0.00	\$24.26	\$0.00	\$0.00
PVS.PR.I	Partners ValAA Pr 11	0	\$0	0	\$0.00	\$24.85	\$0.00	\$0.00
PVS.PR.J	Partners ValAA Pr 12	0	\$0	0	\$0.00	\$23.25	\$0.00	\$0.00
PVS.PR.K	Partners ValAA Pr 13	0	\$0	0	\$0.00	\$23.90	\$0.00	\$0.00
PWF.PF.A	Power Fin 4.5% Pr 23	0	\$0	0	\$0.00	\$18.60	\$0.00	\$0.00
PWF.PR.A	Power Financial Pr A	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
PWF.PR.E	Power Financial Pr D	1,100	\$25,005	2	\$22.90	\$22.90	\$22.90	\$22.53
PWF.PR.F	Power Fin 5.25% Pr E	500	\$10,795	1	\$21.59	\$21.59	\$21.59	\$21.59
PWF.PR.G	Power Fin 5.90% Pr F	500	\$12,225	2	\$24.45	\$24.45	\$24.45	\$24.45
PWF.PR.H	Power Fin 5.75% Pr H	0	\$0	0	\$0.00	\$24.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PWF.PR.K	Power Fin 4.95% Pr K	1,500	\$30,680	2	\$20.33	\$20.33	\$20.70	\$20.33
PWF.PR.L	Power Fin 5.10% Pr L	0	\$0	0	\$0.00	\$20.99	\$0.00	\$0.00
PWF.PR.O	Power Fin 5.80% Pr O	0	\$0	0	\$0.00	\$23.96	\$0.00	\$0.00
PWF.PR.P	Power Fin 4.40% Pr P	500	\$7,100	1	\$14.20	\$14.20	\$14.20	\$14.20
PWF.PR.Q	Power Financial Pr Q	0	\$0	0	\$0.00	\$16.05	\$0.00	\$0.00
PWF.PR.R	Power Fin 5.50% Pr R	0	\$0	0	\$0.00	\$23.05	\$0.00	\$0.00
PWF.PR.S	Power Fin 4.80% Pr S	0	\$0	0	\$0.00	\$19.78	\$0.00	\$0.00
PWF.PR.T	Power Fin 4.20% Pr T	0	\$0	0	\$0.00	\$18.71	\$0.00	\$0.00
PWF.PR.Z	Power Fin 5.15% Pr V	0	\$0	0	\$0.00	\$21.09	\$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	2,800	\$89,767	13	\$32.10	\$32.10	\$32.10	\$31.99
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	100	\$3,365	1	\$33.65	\$33.65	\$33.65	\$33.65
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources J	19,049	\$392,284	109	\$20.73	\$20.73	\$20.75	\$20.20
PXU.F	InvescoFTSE US CA-Hg	100	\$4,800	1	\$48.00	\$48.00	\$48.00	\$48.00
PYF	Purpose Prem Yld ETF	500	\$8,384	2	\$16.78	\$16.78	\$16.78	\$16.72
PYF.B	Purpose PremNnCurHeg	0	\$0	0	\$0.00	\$17.93	\$0.00	\$0.00
PYF.U	PurposePremNnCurHgUS	0	\$0	0	\$0.00	\$18.52	\$0.00	\$0.00
PYR	PyroGenesis Cda J	57,600	\$111,576	41	\$1.91	\$1.91	\$2.01	\$1.88
PZA	Pizza Pizza Royalty	1,200	\$14,827	7	\$12.38	\$12.38	\$12.40	\$12.21
PZC	InvescoFTSE CA Sml-Md	0	\$0	0	\$0.00	\$25.90	\$0.00	\$0.00
PZW	Invesco FTSE RAF GlbCA	2,300	\$60,867	6	\$26.46	\$26.46	\$26.50	\$26.41
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	3,300	\$299,826	6	\$90.92	\$90.92	\$90.92	\$90.81
QBR.A	Quebecor Inc Cl A MV	300	\$8,844	3	\$30.24	\$30.24	\$30.35	\$27.85
QBR.B	Quebecor Inc Cl B SV	19,100	\$526,893	131	\$27.50	\$27.50	\$27.81	\$27.46
QBTC	Bitcoin Fund A CAD	1,700	\$46,349	10	\$27.37	\$27.37	\$27.38	\$26.98
QBTC.U	Bitcoin Fund Cl A US	1,000	\$20,814	6	\$20.94	\$20.94	\$20.97	\$20.77
QBTL	AGFiQ US AntiBetCAHg	2,600	\$53,489	6	\$20.45	\$20.45	\$20.70	\$20.45
QCD	AGFiQ Cdn Eqty Un	600	\$17,898	5	\$29.80	\$29.80	\$29.85	\$29.80
QCE	Mackenzie CdnLrgCpEq	600	\$66,848	6	\$111.47	\$111.47	\$111.47	\$111.35
QCLN	1st TrNsdcqCleanGreen	0	\$0	0	\$0.00	\$34.52	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	4,100	\$458,188	22	\$111.88	\$111.88	\$111.97	\$111.50
QDX	Mackenzie IntlEq Idx	1,300	\$114,044	6	\$87.82	\$87.82	\$87.82	\$87.51
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	Qesterre Corp. J	50,000	\$9,750	4	\$0.20	\$0.20	\$0.20	\$0.20
QEE	Mackenzie EmergMktEq	600	\$49,716	2	\$82.88	\$82.88	\$82.88	\$82.84
QEM	AGFiQ EmergMkt Eq Un	0	\$0	0	\$0.00	\$23.16	\$0.00	\$0.00
QETH.U	The EtherFnd A Un US	2,210	\$42,726	12	\$19.69	\$19.69	\$19.71	\$19.00
QETH.UN	The EtherFnd A C\$ Un	3,600	\$90,284	7	\$25.65	\$25.65	\$25.65	\$24.75
QFOR	Q4 Inc. J	3,000	\$13,290	1	\$4.43	\$4.43	\$4.43	\$4.43
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$79.58	\$0.00	\$0.00
QIE	AGFiQ Intl Eq ETF Un	300	\$7,713	1	\$25.71	\$25.71	\$25.71	\$25.71
QINF	MackenzieGlbI Infrs	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QQC	Invesco NASDAQ100 C\$	100	\$1,860	1	\$18.60	\$18.60	\$18.60	\$18.60
QQC.F	Invesco NASDQ100 Heg	11,600	\$1,127,743	71	\$97.91	\$97.91	\$97.91	\$96.72
QQCC	HoriznNASDAQ100Cal E	0	\$0	0	\$0.00	\$4.95	\$0.00	\$0.00
QQCE	Invesco NSDQ100IDXCA	0	\$0	0	\$0.00	\$15.54	\$0.00	\$0.00
QQCE.F	InvescoNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
QQEQ	Invesco NASDQ100=Wgt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQEQ.F	Invesco NASDQ100=Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE	InvescoNSDQNXGn100CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE.F	InvescoNSDQNG100CAHg	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
QQJR	Invesco NASDQNext100	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJR.F	InvescoNASDQNxt100Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QRC	Queen's Rd Cap Inv J	7,500	\$4,800	1	\$0.64	\$0.64	\$0.64	\$0.64
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	0	\$0	0	\$0.00	\$94.87	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$65.95	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	41,225	\$2,808,081	210	\$67.90	\$67.90	\$68.60	\$67.29
QTRH	Quarterhill Inc.	8,200	\$16,651	12	\$2.02	\$2.02	\$2.05	\$2.02
QUB	MackenzieUSAggrBndCH	500	\$42,920	1	\$85.84	\$85.84	\$85.84	\$85.84
QUIG	Mackenzie USCrpBnd E	0	\$0	0	\$0.00	\$87.62	\$0.00	\$0.00
QUS	AGFIQ US Eqty ETF Un	0	\$0	0	\$0.00	\$37.38	\$0.00	\$0.00
QUU	Mackenzie USLrgCapEq	600	\$85,761	4	\$143.00	\$143.00	\$143.06	\$142.83
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$96.07	\$0.00	\$0.00
QXM	CI Mornstar NatBk QC	0	\$0	0	\$0.00	\$22.29	\$0.00	\$0.00
RA.UN	Middlefld GlbRI Asst	0	\$0	0	\$0.00	\$9.23	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	0	\$0	0	\$0.00	\$19.16	\$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	1,800	\$10,811	5	\$5.93	\$5.93	\$6.03	\$5.93
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$6.31	\$0.00	\$0.00
RBA	Ritchie Bros Auction	17,977	\$1,581,267	124	\$88.30	\$88.30	\$89.07	\$86.63
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$7.87	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	1,300	\$29,713	8	\$22.87	\$22.87	\$22.98	\$22.79
RBO	RBC 1-5Yr LddCrp Bnd	400	\$7,100	1	\$17.75	\$17.75	\$17.75	\$17.75
RBOT	Horizons Robotc&Auto	800	\$16,407	3	\$20.56	\$20.56	\$20.57	\$20.49
RBOT.U	Horizon Robot&Aut US	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
RBV	Rubellite Energy J	48,100	\$142,675	43	\$2.94	\$2.94	\$3.08	\$2.85
RCD	RBC QuantCdnDiv Lead	0	\$0	0	\$0.00	\$22.64	\$0.00	\$0.00
RCE	RBC Quant CdnEqLeadr	0	\$0	0	\$0.00	\$24.90	\$0.00	\$0.00
RCG	RF Capital Group Inc	0	\$0	0	\$0.00	\$13.19	\$0.00	\$0.00
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$14.95	\$0.00	\$0.00
RCH	Richelieu Hardware	9,300	\$318,065	43	\$34.36	\$34.36	\$34.57	\$34.00
RCI.A	Rogers Comm CI A	0	\$0	0	\$0.00	\$72.20	\$0.00	\$0.00
RCI.B	Rogers Comm CI B NV	57,820	\$3,416,075	382	\$59.13	\$59.13	\$59.72	\$58.81
REAL	Real Matters Inc.	9,720	\$46,296	53	\$4.74	\$4.74	\$4.82	\$4.72
RECP	Recipe Unlimited SV	5,020	\$61,563	14	\$12.25	\$12.25	\$12.35	\$11.86
REI.UN	RioCan RI Est Tr Un	53,216	\$1,035,848	186	\$19.40	\$19.40	\$19.73	\$19.36
REIT	Invesco REIT Incm CA	300	\$6,058	2	\$20.18	\$20.18	\$20.22	\$20.18
RFP	Resolute Forest Prod	14,604	\$383,083	55	\$26.25	\$26.25	\$26.38	\$26.15
RIB.UN	Ridgewood Cdn Bnd Un	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	500	\$9,909	4	\$19.86	\$19.86	\$19.86	\$19.79
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	0	\$0	0	\$0.00	\$22.59	\$0.00	\$0.00
RIE	RBC Quant EAFE Eqty	0	\$0	0	\$0.00	\$21.57	\$0.00	\$0.00
RIE.U	RBC QuantEAFE EqtyUS	0	\$0	0	\$0.00	\$18.10	\$0.00	\$0.00
RIEH	RBC QntEAFE EQ CAHeg	0	\$0	0	\$0.00	\$22.58	\$0.00	\$0.00
RIFI	Russell InvstFxdIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RIIN	Russl InvGlbInfrasPI	0	\$0	0	\$0.00	\$17.91	\$0.00	\$0.00
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
RIT	CI Canadian REIT Un	11,220	\$185,686	28	\$16.52	\$16.52	\$16.62	\$16.46
RLB	RBC 1-5Yr LadCdn Bnd	700	\$12,551	1	\$17.93	\$17.93	\$17.93	\$17.93
RNW	TransAlta Renewable	20,509	\$345,338	109	\$16.88	\$16.88	\$16.88	\$16.74
ROOT	Roots Corporation	4,500	\$13,684	4	\$3.12	\$3.12	\$3.12	\$3.00
RPD	RBC Quant EU DivLdCA	0	\$0	0	\$0.00	\$18.39	\$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	\$20.65	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	3,900	\$79,892	11	\$20.43	\$20.43	\$20.52	\$20.43
RPI.UN	Richards Pckng Un	200	\$9,414	2	\$47.00	\$47.00	\$47.14	\$47.00
RPSB	RBC PH&N ST CA Bond	0	\$0	0	\$0.00	\$19.39	\$0.00	\$0.00
RQJ	RBC Target22 CorpBnd	0	\$0	0	\$0.00	\$19.33	\$0.00	\$0.00
RQK	RBC Target23 CorpBnd	1,900	\$35,592	2	\$18.74	\$18.74	\$18.74	\$18.73
RQL	RBC Targt2024CorpBnd	8,900	\$176,420	5	\$19.83	\$19.83	\$19.83	\$19.81
RQN	RBC Targt2025CorpBnd	400	\$7,864	1	\$19.66	\$19.66	\$19.66	\$19.66
RQO	RBC Targt26Corp Bond	500	\$8,760	1	\$17.52	\$17.52	\$17.52	\$17.52
RQP	RBC Targt27Corp Bond	0	\$0	0	\$0.00	\$17.25	\$0.00	\$0.00
RS	RI Estate Split CI A	300	\$4,434	3	\$14.77	\$14.77	\$14.80	\$14.77
RS.PR.A	RI Estate Split Pr	600	\$6,047	2	\$10.07	\$10.07	\$10.12	\$10.07
RSI	Rogers Sugar Inc.	27,000	\$166,425	68	\$6.16	\$6.16	\$6.20	\$6.14
RTG	RTG Mining Inc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RUBH	RBC USBanksYld CA-Hg	300	\$5,394	1	\$17.98	\$17.98	\$17.98	\$17.98
RUBY	RBC US Banks Yld CAD	1,500	\$29,159	7	\$19.43	\$19.43	\$19.44	\$19.43
RUBY.U	RBC US Banks Yld USF	0	\$0	0	\$0.00	\$14.89	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RUD	RBC QntUS DivLead Un	1,200	\$52,680	3	\$43.90	\$43.90	\$43.90	\$43.90
RUD.U	RBC QntUS DivLeadUSD	200	\$6,724	2	\$33.62	\$33.62	\$33.62	\$33.62
RUDH	RBC Quant US DivLead	1,000	\$33,150	2	\$33.15	\$33.15	\$33.15	\$33.15
RUE	RBC Quant USEqLdr Un	0	\$0	0	\$0.00	\$37.97	\$0.00	\$0.00
RUE.U	RBC Quant USEqLdr US	0	\$0	0	\$0.00	\$31.08	\$0.00	\$0.00
RUEH	RBC QuantUSEqty(C-H)	0	\$0	0	\$0.00	\$30.96	\$0.00	\$0.00
RUS	Russel Metals Inc.	12,537	\$303,627	63	\$24.30	\$24.30	\$24.39	\$24.01
RUSB	RBC ST US CorpBndCAD	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
RUSB.U	RBC ST US CorpBndUSF	0	\$0	0	\$0.00	\$14.88	\$0.00	\$0.00
RVX	Resverlogix Corp. J	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
RVX.WT.A	Riverlogix J A Wt	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
RWE	CI MSCI EU LwRskWgHG	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00
RWE.B	CI MSCI EU LwRskUnhg	0	\$0	0	\$0.00	\$27.01	\$0.00	\$0.00
RWW	CI MSCI WrldLwRsk HG	0	\$0	0	\$0.00	\$31.62	\$0.00	\$0.00
RWW.B	CI MSCI WrldLwRsUnhg	0	\$0	0	\$0.00	\$35.74	\$0.00	\$0.00
RWX	CI MSCI IntlLwRskHeg	200	\$4,164	1	\$20.82	\$20.82	\$20.82	\$20.82
RWX.B	CI MSCIIntlLwRskUnHg	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
RXD	RBC Quant EmrgMktDiv	0	\$0	0	\$0.00	\$17.34	\$0.00	\$0.00
RXD.U	RBC Quant EmrgMkt US	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
RXE	RBC QntEmrgMktEqLdr	0	\$0	0	\$0.00	\$22.09	\$0.00	\$0.00
RXE.U	RBC QntEmrMktEqLdrUS	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
RY	Royal Bank of Canada	243,604	\$29,022,004	1,598	\$118.65	\$118.65	\$120.46	\$118.24
RY.PR.H	Royal Bank Pr Ser BB	500	\$10,665	1	\$21.33	\$21.33	\$21.33	\$21.33
RY.PR.J	Royal Bank Pr Ser BD	0	\$0	0	\$0.00	\$21.43	\$0.00	\$0.00
RY.PR.M	Royal Bank Pr Ser BF	0	\$0	0	\$0.00	\$20.80	\$0.00	\$0.00
RY.PR.N	Royal Bank Pr Ser BH	0	\$0	0	\$0.00	\$23.77	\$0.00	\$0.00
RY.PR.O	Royal Bank Pr Ser BI	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
RY.PR.S	Royal Bank Pr Ser BO	1,900	\$45,518	3	\$23.94	\$23.94	\$23.97	\$23.94
RY.PR.Z	Royal Bank Pr Ser AZ	0	\$0	0	\$0.00	\$21.08	\$0.00	\$0.00
S	Sheritt Int'l Corp	40,000	\$13,408	14	\$0.35	\$0.35	\$0.35	\$0.33
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SAP	Saputo Inc.	22,410	\$675,135	121	\$30.11	\$30.11	\$30.44	\$29.79
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SBB	Sabina Gld & Slvr J	87,532	\$86,141	26	\$0.97	\$0.97	\$1.01	\$0.94
SBC	Brompton Splt Banc A	2,150	\$23,991	7	\$11.21	\$11.21	\$11.29	\$11.10
SBC.PR.A	Brompton Splt Bnc Pr	0	\$0	0	\$0.00	\$10.09	\$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	\$10.30	\$0.00	\$0.00
SBR	Silver Bear ResJ Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SBT	PurposeSlvrBulCurHeg	0	\$0	0	\$0.00	\$11.80	\$0.00	\$0.00
SBT.B	PurposeSlvBIC\$NCurHG	900	\$11,754	1	\$13.06	\$13.06	\$13.06	\$13.06
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCL	Shawcor Ltd.	5,298	\$27,595	25	\$5.22	\$5.22	\$5.26	\$5.20
SCY	Scandium Int'l Mng J	21,000	\$1,580	2	\$0.08	\$0.08	\$0.08	\$0.08
SDE	Spartan Delta J	53,005	\$575,923	231	\$10.92	\$10.92	\$10.98	\$10.62
SEA	Seabridge Gold Inc J	24,400	\$389,772	122	\$16.19	\$16.19	\$16.27	\$15.65
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv J	119,300	\$649,312	412	\$5.47	\$5.47	\$5.53	\$5.33
SFC	Sagikor Fin Co	7,730	\$49,119	8	\$6.36	\$6.36	\$6.46	\$6.29
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	\$0.71	\$0.00	\$0.00
SFI	Solution Financial J	15,000	\$4,950	1	\$0.33	\$0.33	\$0.33	\$0.33
SFTC	Softchoice Corp J	800	\$18,716	4	\$23.40	\$23.40	\$23.50	\$23.31
SGLD	Sabre Gold Mines . J	78,000	\$3,035	22	\$0.05	\$0.05	\$0.05	\$0.04
SGNL	Signal Gold Inc. J	14,000	\$6,043	7	\$0.46	\$0.46	\$0.46	\$0.35
SGQ	SouthGobi Res Ltd J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SGR.U	Slate GroceryREIT US	600	\$6,434	4	\$11.09	\$11.09	\$11.09	\$10.56
SGR.UN	Slate GroceryREIT Un	53,900	\$752,971	111	\$14.02	\$14.02	\$14.11	\$13.82
SGY	Surge Energy Inc. J	110,404	\$881,748	175	\$8.15	\$8.15	\$8.15	\$7.82
SHLE	Source Energy Serv J	0	\$0	0	\$0.00	\$2.31	\$0.00	\$0.00
SHOP	Shopify Inc A SV	20,225	\$816,593	100	\$40.66	\$40.66	\$41.38	\$39.30
SIA	Sienna Senior Living	19,796	\$255,999	44	\$12.94	\$12.94	\$12.98	\$12.85
SID	CI US TrendLeadrs HG	0	\$0	0	\$0.00	\$27.22	\$0.00	\$0.00
SIH.UN	Sustain Innov&HlthUn	1,500	\$13,545	2	\$9.03	\$9.03	\$9.03	\$9.03
SII	Sprott Inc.	700	\$30,964	6	\$44.56	\$44.56	\$44.57	\$43.67

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SIL	SilverCrest Metals J	29,071	\$206,495	64	\$7.32	\$7.32	\$7.32	\$6.88
SIS	Savaria Corp. J	24,403	\$305,592	66	\$12.53	\$12.53	\$12.67	\$12.32
SJ	Stella-Jones Inc.	18,214	\$596,306	86	\$32.81	\$32.81	\$33.00	\$32.63
SJR.B	Shaw Comm Cl B NV	211,511	\$7,291,528	1,010	\$34.71	\$34.71	\$35.02	\$33.72
SKE	Skeena Resources J	32,384	\$193,834	50	\$5.89	\$5.89	\$6.07	\$5.81
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$14.93	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	112,028	\$6,333,643	683	\$56.49	\$56.49	\$57.08	\$56.30
SLF.PR.C	Sun Life Fin Ser3 Pr	0	\$0	0	\$0.00	\$19.03	\$0.00	\$0.00
SLF.PR.D	Sun Life Fin Ser4 Pr	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
SLF.PR.E	Sun Life Fin Ser5 Pr	0	\$0	0	\$0.00	\$19.27	\$0.00	\$0.00
SLF.PR.G	Sun Life Fin Sr8R Pr	100	\$1,455	1	\$14.55	\$14.55	\$14.55	\$14.55
SLF.PR.H	Sun Life Fin 10R Pr	0	\$0	0	\$0.00	\$17.50	\$0.00	\$0.00
SLF.PR.J	Sun Life Fin 9QR Pr	0	\$0	0	\$0.00	\$16.37	\$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	\$0.70	\$0.00	\$0.00
SLS	Solaris Res Inc. J	21,309	\$129,012	48	\$6.20	\$6.20	\$6.27	\$5.91
SMA	Std Mercntl Acquis A	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
SMC	Sulliden Mng Cap J	30,000	\$1,950	2	\$0.07	\$0.07	\$0.07	\$0.07
SMT	Sierra Metals Inc. J	7,476	\$6,451	8	\$0.86	\$0.86	\$0.87	\$0.86
SMU.UN	Summit Ind REIT Un J	21,150	\$350,444	123	\$16.52	\$16.52	\$16.74	\$16.39
SNC	SNC - Lavalin Group	12,732	\$289,803	87	\$22.77	\$22.77	\$22.92	\$22.39
SOLG	SolGold plc J Ord	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
SOT.UN	Slate Office REIT Un	14,300	\$62,316	19	\$4.38	\$4.38	\$4.39	\$4.33
SOY	SunOpta, Inc.	10,700	\$124,553	35	\$11.72	\$11.72	\$11.72	\$11.46
SPB	Superior Plus Corp.	26,902	\$303,512	119	\$11.31	\$11.31	\$11.35	\$11.15
SPG	Spark Power Group J	500	\$325	1	\$0.65	\$0.65	\$0.65	\$0.65
SPG.WT	Spark Power Grp J Wt	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
SPPP	Sprott PhyPlat CA Un	100	\$1,634	1	\$16.34	\$16.34	\$16.34	\$16.34
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$12.86	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	56,080	\$1,528,636	263	\$27.28	\$27.28	\$27.41	\$27.10
SRV.UN	SIR Royalty Incm Un	500	\$6,820	1	\$13.64	\$13.64	\$13.64	\$13.64
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$7.77	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	24,239	\$171,923	114	\$7.12	\$7.12	\$7.24	\$6.96
SSRM	SSR Mining Inc.	36,681	\$777,703	195	\$21.28	\$21.28	\$21.52	\$20.86
STC	Sangoma Tech Corp.	0	\$0	0	\$0.00	\$10.05	\$0.00	\$0.00
STCK	Stack Capital Grp J	0	\$0	0	\$0.00	\$6.75	\$0.00	\$0.00
STCK.WT	Stack Cap Group J Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
STEP	STEP Energy Serv J	35,200	\$132,125	83	\$3.74	\$3.74	\$3.83	\$3.68
STGO	Steppe Gold Ltd. J	100	\$103	1	\$1.03	\$1.03	\$1.03	\$1.03
STLC	Stelco Holdings J	44,546	\$1,384,693	223	\$31.99	\$31.99	\$31.99	\$30.47
STN	Stantec Inc.	9,197	\$523,345	48	\$56.93	\$56.93	\$57.41	\$56.58
STPL	BMO Gbl Consmr Stpl	3,100	\$73,667	7	\$23.72	\$23.72	\$23.81	\$23.72
SU	Suncor Energy Inc.	242,493	\$9,490,956	863	\$39.31	\$39.31	\$39.58	\$38.66
SVA	Sernova Corp. J	15,600	\$17,488	9	\$1.12	\$1.12	\$1.13	\$1.10
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
SVI	StorageVault Cda	26,802	\$156,558	109	\$5.84	\$5.84	\$5.91	\$5.72
SVM	Silvercorp Metals J	70,610	\$211,015	162	\$3.01	\$3.01	\$3.04	\$2.92
SVR	iShr Sil Bul Hdgd Un	18,300	\$170,339	20	\$9.31	\$9.31	\$9.34	\$9.25
SVR.C	iShr Sil Bul Nn-Hdgd	400	\$3,749	3	\$9.35	\$9.35	\$9.38	\$9.35
SW	Sierra Wireless	22,510	\$741,681	132	\$33.28	\$33.28	\$33.79	\$31.99
SWP	Swiss Water Coffee	0	\$0	0	\$0.00	\$2.60	\$0.00	\$0.00
SXI	Synex Renewbl Engy J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SXP	Supremex Inc.	100	\$326	1	\$3.26	\$3.26	\$3.26	\$3.26
SYLD	Purpose StgyYield Un	0	\$0	0	\$0.00	\$18.93	\$0.00	\$0.00
SYZ	Sylogist Ltd.	14,500	\$90,443	27	\$6.25	\$6.25	\$6.44	\$6.14
SZLS	StageZero Life Sci J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
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	53,981	\$1,547,219	191	\$28.58	\$28.58	\$28.99	\$28.53
TA	TransAlta Corp.	35,825	\$537,823	162	\$15.07	\$15.07	\$15.10	\$14.83
TA.PR.D	TransAlta Ser A Pr	0	\$0	0	\$0.00	\$14.31	\$0.00	\$0.00
TA.PR.E	TransAlta Ser B Pr	0	\$0	0	\$0.00	\$16.89	\$0.00	\$0.00
TA.PR.F	TransAlta Ser C Pr	0	\$0	0	\$0.00	\$20.93	\$0.00	\$0.00
TA.PR.G	TransAlta Ser D Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TA.PR.H	TransAlta Ser E Pr	0	\$0	0	\$0.00	\$23.33	\$0.00	\$0.00
TA.PR.J	TransAlta Ser G Pr	0	\$0	0	\$0.00	\$22.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TAIG	Taiga Motors Corp J	900	\$3,564	9	\$3.99	\$3.99	\$3.99	\$3.88
TAIG.WT	Taiga Motors J Wt	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$2.48	\$0.00	\$0.00
TBP	Tetra Bio-Pharma J	1,020	\$56	2	\$0.06	\$0.06	\$0.06	\$0.06
TBP.WT.B	Tetra Bio-PharmJ WtB	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TBP.WT.C	Tetra Bio-PharmJ WtC	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TC	Tucows Inc.	900	\$52,053	4	\$57.84	\$57.84	\$58.00	\$57.47
TCL.A	Transcontinentl A SV	11,900	\$176,717	40	\$14.93	\$14.93	\$14.95	\$14.69
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	\$118.35	\$0.00	\$0.00
TCLV	TD Q Cdn LowVolty CA	0	\$0	0	\$0.00	\$19.59	\$0.00	\$0.00
TCN	Tricon Residential	54,862	\$730,989	183	\$13.29	\$13.29	\$13.42	\$13.20
TCS	Tecsys Inc. J	6,447	\$197,698	24	\$30.76	\$30.76	\$32.52	\$30.00
TCSB	TD SlctST CorpBndLad	2,200	\$31,568	3	\$14.35	\$14.35	\$14.35	\$14.34
TCW	Trican Well Service	107,800	\$323,622	167	\$3.01	\$3.01	\$3.05	\$2.97
TD	T.D. Bank	233,682	\$18,362,884	1,294	\$78.85	\$78.85	\$79.02	\$78.09
TD.PF.A	T.D. Bank Ser 1 Pr	0	\$0	0	\$0.00	\$20.99	\$0.00	\$0.00
TD.PF.B	T.D. Bank Ser 3 Pr	400	\$8,300	1	\$20.75	\$20.75	\$20.75	\$20.75
TD.PF.C	T.D. Bank Ser 5 Pr	0	\$0	0	\$0.00	\$20.88	\$0.00	\$0.00
TD.PF.D	T.D. Bank Ser 7 Pr	100	\$2,141	1	\$21.41	\$21.41	\$21.41	\$21.41
TD.PF.E	T.D. Bank Ser 9 Pr	0	\$0	0	\$0.00	\$21.44	\$0.00	\$0.00
TD.PF.I	T.D. Bank Ser 16 Pr	0	\$0	0	\$0.00	\$24.63	\$0.00	\$0.00
TD.PF.J	T.D. Bank Ser 18 Pr	0	\$0	0	\$0.00	\$23.86	\$0.00	\$0.00
TD.PF.K	T.D. Bank Ser 20 Pr	0	\$0	0	\$0.00	\$23.10	\$0.00	\$0.00
TD.PF.L	T.D. Bank Ser 22 Pr	0	\$0	0	\$0.00	\$25.12	\$0.00	\$0.00
TD.PF.M	T.D. Bank Ser 24 Pr	0	\$0	0	\$0.00	\$25.10	\$0.00	\$0.00
TDB	TD Cdn Aggregate Bnd	3,100	\$40,668	3	\$13.13	\$13.13	\$13.13	\$13.09
TDOC	TD GlbHealthcr Leadr	1,400	\$22,322	5	\$15.96	\$15.96	\$16.00	\$15.83
TDOC.U	TD GlbHlthcr LeadrUS	0	\$0	0	\$0.00	\$12.06	\$0.00	\$0.00
TEC	TD Gbl TechLeadsrCA	7,039	\$154,889	21	\$22.07	\$22.07	\$22.10	\$21.90
TEC.U	TD Gbl TechLeadsrUS	0	\$0	0	\$0.00	\$15.98	\$0.00	\$0.00
TECE	Evolve EnhFANGM CaHg	0	\$0	0	\$0.00	\$7.83	\$0.00	\$0.00
TECE.B	EvolveEnhFANGM CaUHg	0	\$0	0	\$0.00	\$8.41	\$0.00	\$0.00
TECE.U	EvolveEnhFANGM USUHg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	4,300	\$32,225	4	\$7.52	\$7.52	\$7.52	\$7.40
TECH.B	EvolveFANGMA CA UnHg	0	\$0	0	\$0.00	\$10.53	\$0.00	\$0.00
TECH.U	EvolveFANGMA UnHg US	0	\$0	0	\$0.00	\$10.17	\$0.00	\$0.00
TECI	TD Glb Tech Innov Un	0	\$0	0	\$0.00	\$4.79	\$0.00	\$0.00
TECK.A	Teck Res Cl A MV	0	\$0	0	\$0.00	\$57.25	\$0.00	\$0.00
TECK.B	Teck Res Cl B SV	132,659	\$4,588,924	646	\$35.05	\$35.05	\$35.08	\$33.52
TERM	Manulife SmrtST Bond	7,200	\$65,579	9	\$9.11	\$9.11	\$9.11	\$9.10
TF	Timbercreek Fin Corp	33,100	\$266,502	40	\$8.04	\$8.04	\$8.11	\$7.99
TFII	TFI International	37,799	\$4,202,388	243	\$111.53	\$111.53	\$111.80	\$110.41
TFPM	Triple Flag Precious	2,700	\$41,108	17	\$14.88	\$14.88	\$15.76	\$14.73
TFPM.U	Triple Flag PrecioUS	0	\$0	0	\$0.00	\$11.61	\$0.00	\$0.00
TGED	TD ActvGlbEnhncDivCA	8,000	\$131,074	16	\$16.39	\$16.39	\$16.43	\$16.36
TGED.U	TD ActvGlbEnhncDivUS	0	\$0	0	\$0.00	\$13.20	\$0.00	\$0.00
TGFI	TD Actv Gbl Incm Un	0	\$0	0	\$0.00	\$21.68	\$0.00	\$0.00
TGGR	TD ActvGlb EqGrow CA	0	\$0	0	\$0.00	\$16.82	\$0.00	\$0.00
TGL	TransGlobe Energy J	11,600	\$50,806	18	\$4.35	\$4.35	\$4.46	\$4.27
TGO	TeraGo Inc.	1,100	\$3,971	1	\$3.61	\$3.61	\$3.61	\$3.61
TGRE	TD Actv Glb RIEst Eq	200	\$2,881	2	\$14.37	\$14.37	\$14.44	\$14.37
TH	Theratechnologies	100	\$281	1	\$2.81	\$2.81	\$2.81	\$2.81
THE	TD Int'l Eqty CA Heg	0	\$0	0	\$0.00	\$19.27	\$0.00	\$0.00
THNC	Thinkific Labs J SV	10,300	\$18,896	6	\$1.90	\$1.90	\$1.90	\$1.72
THU	TD US Eq CAD Heg Un	500	\$13,061	3	\$26.15	\$26.15	\$26.15	\$26.08
TI	Titan Mining Corp J	300	\$159	1	\$0.00	\$0.57	\$0.00	\$0.00
TIH	Toromont Industries	15,700	\$1,547,828	86	\$99.37	\$99.37	\$99.43	\$97.01
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$13.47	\$0.00	\$0.00
TINF	TD ActvGlbInfrasEqUn	600	\$10,092	1	\$16.82	\$16.82	\$16.82	\$16.82
TIXT	TELUS Int'l (Cda) SV	10,800	\$379,513	54	\$35.31	\$35.31	\$35.39	\$34.87
TKO	Taseko Mines Ltd.	79,102	\$92,977	21	\$1.20	\$1.20	\$1.20	\$1.16
TLF	Brompton TechLdr CAD	2,200	\$35,615	6	\$16.27	\$16.27	\$16.27	\$16.07
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$16.52	\$0.00	\$0.00
TLG	Troilus Gold Corp J	21,000	\$9,243	10	\$0.45	\$0.45	\$0.45	\$0.44
TLG.WT	Troilus Gold J Wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TLO	Talon Metals Corp. J	80,005	\$31,815	67	\$0.41	\$0.41	\$0.41	\$0.39
TLRY	Tilray Brands J Cl 2	94,900	\$421,197	75	\$4.30	\$4.30	\$4.83	\$4.28
TLV	InvescoCompVltlty Un	1,500	\$44,105	4	\$29.43	\$29.43	\$29.43	\$29.38
TMCC	TD MS ESGCorpBnd CA	0	\$0	0	\$0.00	\$9.14	\$0.00	\$0.00
TMD	Titan Medical Inc. J	6,000	\$4,320	2	\$0.72	\$0.72	\$0.72	\$0.72
TMEC	TD MornstarESG CdaEq	0	\$0	0	\$0.00	\$16.67	\$0.00	\$0.00
TMEI	TD MornstrESG IntlEq	0	\$0	0	\$0.00	\$13.22	\$0.00	\$0.00
TMEU	TD Mornstr ESG US Eq	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
TML	Treasury Metals J	15,500	\$5,735	2	\$0.37	\$0.37	\$0.37	\$0.37
TML.WT	Treasury Metals J Wt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
TMQ	Trilogy Metals Inc J	6,000	\$4,975	6	\$0.83	\$0.83	\$0.84	\$0.82
TMUC	TD MS ESG US Bnd CAD	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
TNT.UN	True NthCommrcJ Un	42,700	\$271,544	73	\$6.36	\$6.36	\$6.40	\$6.31
TNX	TRX Gold Corp J	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
TNZ	Tenaz Energy Corp.	1,500	\$3,072	2	\$2.06	\$2.06	\$2.06	\$2.04
TOCA	TD One-Click Aggres	0	\$0	0	\$0.00	\$16.21	\$0.00	\$0.00
TOCC	TD One-Click Conserv	0	\$0	0	\$0.00	\$14.09	\$0.00	\$0.00
TOCM	TD One-Click Mod ETF	0	\$0	0	\$0.00	\$14.53	\$0.00	\$0.00
TOT	Total Engy Serv Inc.	37,234	\$256,166	87	\$6.94	\$6.94	\$7.01	\$6.76
TOU	Tourmaline Oil Corp.	237,879	\$15,265,343	1,030	\$64.02	\$64.02	\$66.22	\$63.13
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
TOY	Spin Master Corp SV	6,300	\$275,835	30	\$43.43	\$43.43	\$44.17	\$42.53
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$22.96	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	1,700	\$28,161	4	\$16.55	\$16.55	\$16.58	\$16.52
TPRF	TD Active Pref ShrUn	3,800	\$37,806	6	\$9.89	\$9.89	\$10.06	\$9.89
TPU	TD US Equity Indx Un	2,000	\$56,310	9	\$28.16	\$28.16	\$28.18	\$28.12
TPU.U	TD US Eqty Index US	0	\$0	0	\$0.00	\$23.55	\$0.00	\$0.00
TPX.A	MolsonCoors Cda A LV	0	\$0	0	\$0.00	\$60.05	\$0.00	\$0.00
TPX.B	MolsonCoors Cda B NV	0	\$0	0	\$0.00	\$75.48	\$0.00	\$0.00
TPZ	Topaz Energy Corp.	21,900	\$412,427	118	\$18.80	\$18.80	\$18.99	\$18.64
TQCD	TD Q Cdn Div ETF Un	200	\$2,800	1	\$14.00	\$14.00	\$14.00	\$14.00
TQGD	TD Q Gbl Div ETF Un	0	\$0	0	\$0.00	\$14.18	\$0.00	\$0.00
TQGM	TD Q Gbl Multifact	0	\$0	0	\$0.00	\$14.31	\$0.00	\$0.00
TQSM	TD Q US SmlMidCap Eq	1,000	\$16,230	1	\$16.23	\$16.23	\$16.23	\$16.23
TRI	Thomson Reuters Corp	81,434	\$11,289,845	595	\$138.66	\$138.66	\$139.39	\$138.02
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$14.65	\$0.00	\$0.00
TRL	Trilogy Intl PartnRJ	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
TRP	TC Energy Corp	62,737	\$4,166,371	385	\$66.42	\$66.42	\$66.76	\$66.18
TRP.PR.A	TC Energy Corp Pr 1	0	\$0	0	\$0.00	\$15.86	\$0.00	\$0.00
TRP.PR.B	TC Energy Corp Pr 3	600	\$7,416	1	\$12.36	\$12.36	\$12.36	\$12.36
TRP.PR.C	TC Energy Corp Pr 5	0	\$0	0	\$0.00	\$13.21	\$0.00	\$0.00
TRP.PR.D	TC Energy Corp Pr 7	0	\$0	0	\$0.00	\$18.30	\$0.00	\$0.00
TRP.PR.E	TC Energy Corp Pr 9	1,000	\$16,900	1	\$16.90	\$16.90	\$16.90	\$16.90
TRP.PR.F	TC Energy Corp Pr 2	0	\$0	0	\$0.00	\$16.20	\$0.00	\$0.00
TRP.PR.G	TC Energy Corp Pr 11	0	\$0	0	\$0.00	\$20.09	\$0.00	\$0.00
TRP.PR.H	TC Energy Corp Pr 4	0	\$0	0	\$0.00	\$14.14	\$0.00	\$0.00
TRP.PR.I	TC Energy Corp Pr 6	0	\$0	0	\$0.00	\$15.51	\$0.00	\$0.00
TRQ	Turquoise Hill Res	38,273	\$1,235,824	171	\$32.51	\$32.51	\$32.69	\$31.71
TRVL	Harvest Travl&LeisUn	600	\$9,621	2	\$16.06	\$16.06	\$16.06	\$16.03
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	4,000	\$12,642	3	\$3.18	\$3.18	\$3.18	\$3.16
TSAT	Telesat Corp A & B	200	\$3,199	2	\$15.95	\$15.95	\$16.04	\$15.95
TSK	Talisker Res Ltd J	35,000	\$5,948	4	\$0.17	\$0.17	\$0.17	\$0.17
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$4.65	\$0.00	\$0.00
TSU	Trisura Group J	24,500	\$798,244	118	\$32.89	\$32.89	\$33.19	\$30.96
TTP	TD Cdn Equity Idx Un	1,000	\$20,977	3	\$21.01	\$21.01	\$21.01	\$20.96
TUED	TD ActvUS EnhanDivCA	100	\$1,738	1	\$17.38	\$17.38	\$17.38	\$17.38
TUED.U	TD ActvUS EnhanDivUS	0	\$0	0	\$0.00	\$13.46	\$0.00	\$0.00
TUHY	TD ActvUS HiYldBndUn	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
TULB	TD U.S. LT TreasBond	200	\$26,204	1	\$131.02	\$131.02	\$131.02	\$131.02
TULV	TD Q US LowVolty CAD	0	\$0	0	\$0.00	\$17.12	\$0.00	\$0.00
TUSB	TD SictUS CorpBndlad	0	\$0	0	\$0.00	\$13.04	\$0.00	\$0.00
TUSB.U	TD SictUS CorpBndUSF	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
TV	Trevali Mining J	53,000	\$22,258	11	\$0.41	\$0.41	\$0.47	\$0.41
TVA.B	TVA Group Inc. B NV	0	\$0	0	\$0.00	\$3.20	\$0.00	\$0.00
TVE	Tamarack Vall Engy J	289,272	\$1,104,716	340	\$3.81	\$3.81	\$3.88	\$3.74

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TVK	TerraVest Industries	100	\$2,370	1	\$23.70	\$23.70	\$23.70	\$23.70
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$16.20	\$0.00	\$0.00
TWM	Tidewater MdStrmInfr	34,500	\$43,069	42	\$1.27	\$1.27	\$1.27	\$1.22
TXF	CI TechGntCovrCallHG	23,673	\$360,240	51	\$15.28	\$15.28	\$15.28	\$15.12
TXF.B	CI TechGiaCovCalUnHg	4,700	\$82,611	6	\$17.57	\$17.57	\$17.62	\$17.55
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$8.03	\$0.00	\$0.00
TXG	Torex Gold Res J	35,879	\$321,778	124	\$9.05	\$9.05	\$9.30	\$8.85
TXP	Touchstone Expl Inc.	18,500	\$16,395	11	\$0.89	\$0.89	\$0.89	\$0.87
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	\$3.20	\$0.00	\$0.00
U.U	Sprott PhysUraniumUS	10,100	\$103,356	16	\$10.28	\$10.28	\$10.39	\$10.01
U.UN	Sprott PhysUraniumUn	101,142	\$1,355,456	490	\$13.37	\$13.37	\$13.69	\$12.98
UDA	Caldwell US DivAdvan	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
UDEF	Manulife USDefEqHeg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDEF.B	Manulife USDefEqUnHg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDIV	Manulife SmrtUSDivVG	4,900	\$57,313	7	\$11.72	\$11.72	\$11.73	\$11.69
UDIV.B	Manulife SmrtUSDivUH	0	\$0	0	\$0.00	\$11.52	\$0.00	\$0.00
UEX	UEX Corporation J	91,500	\$31,775	31	\$0.35	\$0.35	\$0.35	\$0.35
ULV.C	Invesco 500LowVol CA	100	\$2,938	1	\$29.38	\$29.38	\$29.38	\$29.38
ULV.F	Invesco500LowVolCAHg	139	\$6,311	2	\$45.40	\$45.40	\$45.40	\$45.40
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	300	\$26,010	1	\$86.70	\$86.70	\$86.70	\$86.70
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.	29,500	\$1,014,132	176	\$34.49	\$34.49	\$34.95	\$33.43
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	13,200	\$17,720	16	\$1.36	\$1.36	\$1.36	\$1.32
USA	Americas Gold Slvr J	14,500	\$9,925	4	\$0.70	\$0.70	\$0.70	\$0.68
USB	InvescoLddRtUS0-5Yr	0	\$0	0	\$0.00	\$20.38	\$0.00	\$0.00
USB.U	InvescoLddRtO-5YrUS	0	\$0	0	\$0.00	\$16.33	\$0.00	\$0.00
USCC	HoriznUS LgCapEqCA E	0	\$0	0	\$0.00	\$16.76	\$0.00	\$0.00
USCC.U	HoriznLrgCapEqCIUS E	0	\$0	0	\$0.00	\$12.77	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	100	\$3,083	1	\$30.83	\$30.83	\$30.83	\$30.83
VAB	Vanguard Cdn Agr Bnd	8,745	\$197,685	21	\$22.64	\$22.64	\$22.64	\$22.58
VALT	CI GoldBullionC\$ Heg	0	\$0	0	\$0.00	\$22.03	\$0.00	\$0.00
VALT.B	CI GoldBullionC\$Unhg	0	\$0	0	\$0.00	\$23.21	\$0.00	\$0.00
VALT.U	CI GoldBullion US Un	0	\$0	0	\$0.00	\$18.32	\$0.00	\$0.00
VBAL	Vanguard BalETF Port	9,854	\$259,623	18	\$26.36	\$26.36	\$26.38	\$26.26
VBNK	VersaBank J	1,000	\$9,204	3	\$9.12	\$9.12	\$9.24	\$9.12
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
VCB	Vanguard Cdn CorpBnd	100	\$2,281	1	\$22.81	\$22.81	\$22.81	\$22.81
VCE	Vanguard FTSE Cdaldx	14,928	\$600,693	42	\$40.20	\$40.20	\$40.44	\$40.16
VCIP	Vanguard Consrv Incm	1,800	\$43,803	6	\$24.34	\$24.34	\$24.35	\$24.32
VCM	Vecima Networks Inc.	400	\$6,524	2	\$16.31	\$16.31	\$16.31	\$16.31
VCN	Vanguard CdaAllCapUn	25,311	\$940,934	79	\$37.19	\$37.19	\$37.45	\$37.05
VCNS	Vanguard ConservPort	9,600	\$241,741	16	\$25.24	\$25.24	\$25.24	\$25.14
VDU	Vangrd FTSE Dev exUS	1,600	\$52,161	8	\$32.72	\$32.72	\$32.72	\$32.55
VDY	Vanguard FTSE DivYld	44,535	\$1,807,031	156	\$40.54	\$40.54	\$40.84	\$40.49
VE	Vanguard FTSE Dev EU	800	\$20,765	2	\$25.95	\$25.95	\$25.96	\$25.95
VEE	Vanguard FTSEEmrgMkt	10,053	\$314,078	15	\$31.40	\$31.40	\$31.40	\$31.16
VEF	Vangrd Dev US CA-heg	2,000	\$86,479	10	\$43.46	\$43.46	\$43.46	\$43.12
VEQT	Vanguard AllEqPortfl	31,626	\$973,209	96	\$30.85	\$30.85	\$30.87	\$30.63
VET	Vermilion Energy Inc	190,412	\$4,887,462	756	\$26.18	\$26.18	\$26.22	\$24.82
VFV	Vanguard S&P500 Indx	39,180	\$3,487,006	173	\$89.26	\$89.26	\$89.26	\$88.59
VG CX	Victoria Gld Corp J	30,885	\$258,617	141	\$8.52	\$8.52	\$8.60	\$8.28
VGG	Vanguard US DivAppr	8,000	\$514,965	26	\$64.43	\$64.43	\$64.51	\$64.19
VG H	Vanguard USDivCad-hg	1,000	\$48,417	5	\$48.55	\$48.55	\$48.55	\$48.23
VGRO	Vanguard GroETF Port	24,321	\$667,299	56	\$27.49	\$27.49	\$27.49	\$27.32
VG V	Vanguard CdnGvt Bond	2,100	\$46,909	5	\$22.33	\$22.33	\$22.35	\$22.33
VGZ	Vista Gold Corp	1,000	\$710	2	\$0.72	\$0.72	\$0.72	\$0.70
VHI	Vitalhub Corp. J	4,700	\$12,330	2	\$2.58	\$2.58	\$2.70	\$2.58

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VI	Vanguard exNA CA-Heg	1,100	\$33,430	3	\$30.40	\$30.40	\$30.40	\$30.39
VIDY	VanguardFTSE NADivYI	1,400	\$31,644	6	\$22.62	\$22.62	\$22.62	\$22.60
VIU	Vanguard exNA Idx Un	15,151	\$391,702	52	\$25.95	\$25.95	\$25.95	\$25.72
VIVO	VIVO Cannabis Inc. J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VIVO.WT	VIVO Cannabis J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VLB	Vangrd CdnLT GvtBond	800	\$17,240	3	\$21.55	\$21.55	\$21.56	\$21.54
VLE	Valeura Energy Inc J	24,500	\$11,658	6	\$0.49	\$0.49	\$0.49	\$0.47
VLN	Velan Inc. SV	0	\$0	0	\$0.00	\$7.91	\$0.00	\$0.00
VLNS	Valens Co Inc.	35,500	\$30,075	16	\$0.83	\$0.83	\$0.94	\$0.80
VMD	Viemed Healthcare	11,900	\$111,235	29	\$9.39	\$9.39	\$9.41	\$9.22
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	0	\$0	0	\$0.00	\$38.22	\$0.00	\$0.00
VNP	5N Plus Inc.	21,300	\$27,431	61	\$1.29	\$1.29	\$1.34	\$1.26
VOYG	Voyager Dgtl J C&V	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
VPH	Valeo Pharma J CI A	0	\$0	0	\$0.00	\$0.57	\$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	100	\$174	1	\$1.74	\$1.74	\$1.74	\$1.74
VRE	Vanguard FTSECdnREIT	8,200	\$240,344	30	\$29.32	\$29.32	\$29.47	\$29.18
VRIF	Vanguard Retire Incm	7,300	\$168,754	14	\$23.16	\$23.16	\$23.16	\$23.05
VSB	Vanguard Cdn S-T Bnd	5,509	\$123,645	14	\$22.46	\$22.46	\$22.46	\$22.43
VSC	Vanguard S-T CrpBond	25,628	\$582,680	43	\$22.75	\$22.75	\$22.75	\$22.72
VSP	Vanguard S&P500 C-Hg	17,187	\$1,099,804	64	\$64.08	\$64.08	\$64.22	\$63.55
VUN	Vanguard US MktdxUn	13,713	\$930,989	44	\$68.05	\$68.05	\$68.14	\$67.60
VUS	Vanguard US TotMktUn	6,600	\$459,753	36	\$69.95	\$69.95	\$69.95	\$69.35
VVL	Vanguard GlbValFactr	800	\$28,658	3	\$35.95	\$35.95	\$35.95	\$35.75
VVO	Vanguard GlbMinVolIt	100	\$3,176	1	\$31.76	\$31.76	\$31.76	\$31.76
VXC	Vanguard FTSEGlobeCA	300	\$12,645	2	\$42.15	\$42.15	\$42.15	\$42.15
VXM	CI Mornstr IntlValHG	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
VXM.B	CI Morn IntlVal Unhg	0	\$0	0	\$0.00	\$20.63	\$0.00	\$0.00
WBR	Waterloo Brewing Ltd	100	\$441	1	\$4.41	\$4.41	\$4.41	\$4.41
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	14,827	\$2,412,684	108	\$162.07	\$162.07	\$163.91	\$161.49
WCP	Whitecap Resources J	288,931	\$2,433,631	579	\$8.43	\$8.43	\$8.55	\$8.32
WDO	Wesdome Gold Mines	248,062	\$2,333,051	454	\$9.75	\$9.75	\$9.78	\$8.84
WEED	Canopy Grwth Corp J	237,500	\$697,789	171	\$2.93	\$2.93	\$3.24	\$2.84
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	18,700	\$26,686	29	\$1.42	\$1.42	\$1.45	\$1.42
WELL	WELL Health Tech J	59,800	\$185,233	93	\$3.12	\$3.12	\$3.13	\$3.04
WFC	Wall Financial Corp	100	\$1,103	1	\$11.03	\$11.03	\$11.03	\$11.03
WFG	West Fraser Timber	23,059	\$2,504,543	149	\$106.95	\$106.95	\$109.69	\$106.52
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	200	\$483	2	\$2.41	\$2.41	\$2.42	\$2.41
WJX	Wajax Corporation	500	\$9,436	5	\$18.89	\$18.89	\$18.89	\$18.83
WLLW	Willow BioSci Inc. J	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
WM	Wallbridge Mng Co J	313,564	\$49,973	49	\$0.16	\$0.16	\$0.17	\$0.16
WN	Weston George	23,680	\$3,663,065	196	\$153.65	\$153.65	\$156.35	\$153.65
WN.PR.A	Weston George 1 Pr	1,000	\$24,470	2	\$24.47	\$24.47	\$24.47	\$24.47
WN.PR.C	Weston George III Pr	0	\$0	0	\$0.00	\$21.46	\$0.00	\$0.00
WN.PR.D	Weston George IV Pr	0	\$0	0	\$0.00	\$21.38	\$0.00	\$0.00
WN.PR.E	Weston George V Pr	0	\$0	0	\$0.00	\$20.25	\$0.00	\$0.00
WNDR	WonderFi Tech J	500	\$275	1	\$0.55	\$0.55	\$0.55	\$0.55
WNDR.WT.A	WonderFi Tech J A Wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
WNDR.WT.B	WonderFi Tech J B Wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
WOMN	BMO Women LeadrshpUn	0	\$0	0	\$0.00	\$25.05	\$0.00	\$0.00
WORK.UN	Workplace TechDiv Un	0	\$0	0	\$0.00	\$5.99	\$0.00	\$0.00
WPK	Winpak Limited	4,800	\$215,073	23	\$44.73	\$44.73	\$45.39	\$44.61
WPM	Wheaton Precious Mtl	100,587	\$4,421,647	507	\$44.07	\$44.07	\$44.98	\$43.64
WPRT	Westport Fuel Sys	26,700	\$36,617	13	\$1.38	\$1.38	\$1.42	\$1.35
WRG	Western Energy Serv	58,000	\$2,030	2	\$0.04	\$0.04	\$0.04	\$0.04
WRN	Wstrn Copper & Gld J	7,500	\$12,485	30	\$1.67	\$1.67	\$1.68	\$1.65
WRX	Western Resources J	1,500	\$405	2	\$0.27	\$0.27	\$0.27	\$0.27

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WSP	WSP Global Inc.	9,468	\$1,329,398	74	\$140.43	\$140.43	\$141.44	\$139.49
WSRD	WealthsimpDevMktexNA	0	\$0	0	\$0.00	\$23.04	\$0.00	\$0.00
WSRI	WealthsimpINA Social	0	\$0	0	\$0.00	\$29.97	\$0.00	\$0.00
WTE	Westshore Terminals	15,013	\$456,802	70	\$30.64	\$30.64	\$30.83	\$30.15
WXM	CI MornstrCA MomntUn	2,200	\$50,553	9	\$23.01	\$23.01	\$23.04	\$22.92
X	TMX Group Limited	2,875	\$365,380	25	\$126.97	\$126.97	\$127.51	\$126.61
XAGG	iShr US AggreBnd CAD	0	\$0	0	\$0.00	\$36.36	\$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	\$0.02	\$0.00	\$0.00
XAU	GoldMoney Inc.	3,900	\$6,357	2	\$1.63	\$1.63	\$1.63	\$1.63
XAW	iShr CoreMSCI AC Wex	9,200	\$269,839	17	\$29.38	\$29.38	\$29.42	\$29.23
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$22.69	\$0.00	\$0.00
XBAL	iShares CoreBal Un	3,475	\$82,113	3	\$23.64	\$23.64	\$23.64	\$23.58
XBB	iShr Cdn Univers Bnd	28,369	\$785,900	66	\$27.73	\$27.73	\$27.73	\$27.66
XBC	Xebec Adsorption Inc	40,500	\$32,435	19	\$0.80	\$0.80	\$0.82	\$0.78
XBM	iShr SP/TSXGblBseMtl	19,800	\$289,347	34	\$14.70	\$14.70	\$14.70	\$14.24
XCB	iShr CoreCA CorpBond	19,515	\$372,624	40	\$19.11	\$19.11	\$19.11	\$19.08
XCBG	iShrESG AdvCACorpBnd	0	\$0	0	\$0.00	\$35.32	\$0.00	\$0.00
XCBU	iShrUS IG CorpBondCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCBU.U	iShrUS IG CorpBondUS	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
XCD	iShare S&P CnsmrDscr	400	\$16,670	3	\$41.67	\$41.67	\$41.68	\$41.67
XCG	iShares Cdn Growth	300	\$11,718	1	\$39.06	\$39.06	\$39.06	\$39.06
XCH	iShares China Index	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
XCLN	iShrs GlbCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCLR	iShr ESGMSCI CLEadr	0	\$0	0	\$0.00	\$40.95	\$0.00	\$0.00
XCNS	iShr CoreConservBal	0	\$0	0	\$0.00	\$19.83	\$0.00	\$0.00
XCS	iShare SP/TSX SmlCap	5,740	\$93,537	7	\$16.41	\$16.41	\$16.41	\$16.24
XCSR	iShareESG AdvMSCI CA	700	\$36,582	3	\$52.23	\$52.23	\$52.32	\$52.23
XCV	iShares Cdn Value Un	2,600	\$77,181	6	\$29.73	\$29.73	\$29.73	\$29.65
XDG	iShr CorMSCI GblDiv	1,500	\$32,215	8	\$21.45	\$21.45	\$21.49	\$21.40
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	1,400	\$32,142	4	\$22.94	\$22.94	\$22.96	\$22.94
XDIV	iShare CorMSCICdnDiv	23,453	\$547,804	49	\$23.37	\$23.37	\$23.51	\$23.27
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	\$16,714	2	\$41.82	\$41.82	\$41.82	\$41.75
XDU	iShr CoreMSCI USQuDv	300	\$7,404	1	\$24.68	\$24.68	\$24.68	\$24.68
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	3,100	\$74,156	5	\$23.94	\$23.94	\$23.95	\$23.89
XDV	iShares Cdn Slct Div	39,072	\$1,048,310	67	\$26.82	\$26.82	\$26.91	\$26.76
XEB	iShr JP USD Emrg Mkt	3,900	\$57,979	6	\$14.87	\$14.87	\$14.87	\$14.85
XEC	iShr Core EmrgMktIMI	6,279	\$148,360	13	\$23.69	\$23.69	\$23.70	\$23.51
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	24,445	\$686,966	75	\$28.19	\$28.19	\$28.19	\$27.95
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	367,596	\$4,891,460	190	\$13.34	\$13.34	\$13.43	\$13.21
XEH	iShr MSCI EU IMI CAD	100	\$2,600	1	\$26.00	\$26.00	\$26.00	\$26.00
XEI	iShr S&P/TSX HiDivUn	16,820	\$412,693	37	\$24.55	\$24.55	\$24.59	\$24.49
XEM	iShare MSCI EmergMkt	0	\$0	0	\$0.00	\$27.91	\$0.00	\$0.00
XEN	iShare Jantzi Social	2,073	\$55,668	7	\$26.83	\$26.83	\$27.04	\$26.81
XEQT	iShrs CoreEqPortf Un	16,360	\$373,309	45	\$22.84	\$22.84	\$22.86	\$22.69
XESG	iShr ESG AwrMSCI CA	2,600	\$58,613	10	\$22.56	\$22.56	\$22.57	\$22.50
XEU	iShr MSCI EU IMI Idx	0	\$0	0	\$0.00	\$21.67	\$0.00	\$0.00
XEXP	iShares ExpontITecCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XFA	iShrMSCIMultiUSA C-H	0	\$0	0	\$0.00	\$31.76	\$0.00	\$0.00
XFC	iShr MSCI MultifacrCA	1,000	\$24,448	3	\$24.45	\$24.45	\$24.45	\$24.43
XFF	iShr MSCI EAFE CA-HG	0	\$0	0	\$0.00	\$26.13	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	4,000	\$98,198	11	\$24.53	\$24.53	\$24.59	\$24.40
XFI	iShr MSCI MultifacEAFE	0	\$0	0	\$0.00	\$19.80	\$0.00	\$0.00
XFN	iShares S&P/TSX Fins	41,335	\$1,762,872	83	\$42.71	\$42.71	\$42.82	\$42.46
XFR	iShares Fltg Rate Un	700	\$14,021	1	\$20.03	\$20.03	\$20.03	\$20.03
XFS	iShr MSCI MultifrUSA	0	\$0	0	\$0.00	\$31.49	\$0.00	\$0.00
XFS.U	iShrMSCI MultiFtrUSF	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00
XGB	iShr CoreCA Govt Bnd	4,871	\$93,568	12	\$19.24	\$19.24	\$19.24	\$19.19
XGD	iShares S&P/TSX Gold	90,300	\$1,378,567	115	\$15.33	\$15.33	\$15.53	\$15.16

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XGI	iShr SP Gbl Indstrl	0	\$0	0	\$0.00	\$35.40	\$0.00	\$0.00
XGRO	iShares Core Grow Un	8,950	\$196,906	19	\$22.01	\$22.01	\$22.04	\$21.92
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	4,381	\$81,035	11	\$18.54	\$18.54	\$18.54	\$18.47
XHC	iShare Gbl Hlthcare	7,100	\$464,611	38	\$65.73	\$65.73	\$65.76	\$65.05
XHD	iShare US HighDiv Eq	200	\$6,047	2	\$30.21	\$30.21	\$30.26	\$30.21
XHU	iShr US HiDiv EqtyUn	200	\$5,332	2	\$26.68	\$26.68	\$26.68	\$26.64
XHY	iShares US HiYld Bnd	4,300	\$69,494	7	\$16.24	\$16.24	\$16.24	\$16.09
XIC	iShr CoreSP/TSX Comp	73,478	\$2,149,286	153	\$29.28	\$29.28	\$29.42	\$29.17
XID	iShares India Idx Un	500	\$20,540	1	\$41.08	\$41.08	\$41.08	\$41.08
XIG	iShare US IG CorpBnd	600	\$12,636	1	\$21.06	\$21.06	\$21.06	\$21.06
XIGS	iShr1-5YrUS IGCorpCH	0	\$0	0	\$0.00	\$36.88	\$0.00	\$0.00
XIN	iShare MSCI EAFE Idx	3,846	\$105,361	21	\$27.45	\$27.45	\$27.47	\$27.31
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$18.59	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	18,600	\$584,356	47	\$31.44	\$31.44	\$31.57	\$31.24
XIU	iShares S&P/TSX60 Un	327,751	\$9,264,875	303	\$28.25	\$28.25	\$28.43	\$28.17
XLB	iShr CoreCdnLT BndUn	25,620	\$506,976	45	\$19.85	\$19.85	\$19.85	\$19.69
XLY	Auxly Cannabis Grp J	104,000	\$7,650	13	\$0.07	\$0.07	\$0.08	\$0.07
XMA	iShare S&P/TSX Matrl	9,850	\$151,610	18	\$15.42	\$15.42	\$15.42	\$15.32
XMC	iShr S&P US MidCapUn	1,100	\$25,217	3	\$22.95	\$22.95	\$22.95	\$22.74
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	700	\$18,889	6	\$27.04	\$27.04	\$27.04	\$26.90
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	4,700	\$98,894	10	\$21.16	\$21.16	\$21.16	\$20.93
XMI	iShare MSCIMinVIEAFE	2,100	\$65,499	6	\$31.26	\$31.26	\$31.26	\$31.16
XML	iShr MinVolEAFE CA-H	0	\$0	0	\$0.00	\$22.69	\$0.00	\$0.00
XMM	iShr MinVol EmrgMkt	1,200	\$30,366	4	\$25.31	\$25.31	\$25.31	\$25.29
XMS	iShr MSCIMinVIUS C-H	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$21.79	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	1,000	\$62,325	5	\$62.35	\$62.35	\$62.39	\$62.30
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$41.87	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	2,300	\$81,189	6	\$35.29	\$35.29	\$35.34	\$35.28
XMW	iShr MSCI MinVolGbl	200	\$8,740	1	\$43.70	\$43.70	\$43.70	\$43.70
XMY	iShr MSCIMinVIGlbC-H	700	\$18,445	2	\$26.35	\$26.35	\$26.35	\$26.35
XPF	iShr S&PTSX NA PrStk	8,000	\$122,680	14	\$15.32	\$15.32	\$15.36	\$15.30
XQB	iShare HighCdnBnd Un	4,600	\$85,384	10	\$18.56	\$18.56	\$18.58	\$18.54
XQLT	iShrMSCI USA QualFtr	1,200	\$29,210	5	\$24.35	\$24.35	\$24.36	\$24.30
XQQ	iShare NASDAQ 100 Un	58,750	\$5,437,696	216	\$92.92	\$92.92	\$92.93	\$91.87
XRB	iShare Cdn RIRet Bnd	3,200	\$72,492	6	\$22.68	\$22.68	\$22.68	\$22.61
XRE	iShares S&P/TSX REIT	58,842	\$968,425	126	\$16.40	\$16.40	\$16.54	\$16.38
XSAB	iShrESG AwreCA AgBnd	300	\$5,349	1	\$17.83	\$17.83	\$17.83	\$17.83
XSB	iShre Cdn Sh Trm Bnd	37,890	\$980,545	55	\$25.88	\$25.88	\$25.89	\$25.84
XSC	iShr Conserv ShStgyFxd	600	\$10,554	2	\$17.59	\$17.59	\$17.59	\$17.59
XSE	iShr Conserv Stgy Incm	2,700	\$48,491	4	\$17.97	\$17.97	\$17.97	\$17.95
XSEA	iShrESG AwrMSCI EAFE	0	\$0	0	\$0.00	\$18.93	\$0.00	\$0.00
XSEM	iShrESG AwrMSCI Mkts	0	\$0	0	\$0.00	\$18.28	\$0.00	\$0.00
XSH	iShrCoreCdnSTCorpBnd	17,700	\$318,455	17	\$18.00	\$18.00	\$18.01	\$17.98
XSHG	iShrESG Advnce1-5Bnd	0	\$0	0	\$0.00	\$37.02	\$0.00	\$0.00
XSHU	iShr1-5YrUSIGCorpBnd	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XSHU.U	iShr1-5YrIGCorpBndUS	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
XSI	iShr ST StratgFxd Un	0	\$0	0	\$0.00	\$16.58	\$0.00	\$0.00
XSMC	iShr S&P US SmlCapUn	0	\$0	0	\$0.00	\$24.06	\$0.00	\$0.00
XSMH	iShrS&P US SmlCpC-Hg	0	\$0	0	\$0.00	\$23.17	\$0.00	\$0.00
XSP	iShares Core S&P 500	29,601	\$1,217,380	79	\$41.23	\$41.23	\$41.24	\$40.85
XSQ	iShares ST CdnBnd Un	1,100	\$20,228	2	\$18.38	\$18.38	\$18.39	\$18.38
XST	iShares Consumr Stpl	113	\$8,954	2	\$79.22	\$79.22	\$79.22	\$79.22
XSTB	iShrESG AwreCA STBnd	3,400	\$64,242	3	\$18.89	\$18.89	\$18.91	\$18.89
XSTH	iShr0-5YrTipsBndCA-H	400	\$15,298	3	\$38.25	\$38.25	\$38.25	\$38.23
XSTP	iShr 0-5YrTipsBndCAD	0	\$0	0	\$0.00	\$39.97	\$0.00	\$0.00
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$30.55	\$0.00	\$0.00
XSU	iShares US Small Cap	11,900	\$405,762	31	\$34.50	\$34.50	\$34.58	\$34.00
XSUS	iShrESG Awr MSCI USA	900	\$24,123	5	\$26.77	\$26.77	\$26.83	\$26.77
XTC	Exco Technologies	17,500	\$136,654	62	\$7.82	\$7.82	\$7.91	\$7.75
XTD	TDb Split Cl A	13,800	\$65,796	16	\$4.79	\$4.79	\$4.80	\$4.73

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XTD.PR.A	TDb Split Prior Eqty	0	\$0	0	\$0.00	\$10.24	\$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	39,900	\$410,458	34	\$10.31	\$10.31	\$10.31	\$10.27
XUH	iShre CoreS&P US Mkt	3,900	\$128,064	20	\$32.94	\$32.94	\$32.94	\$32.61
XULR	iShr ESGMSCI USA Ldr	0	\$0	0	\$0.00	\$45.05	\$0.00	\$0.00
XUS	iShares CoreSP500Idx	11,100	\$690,779	26	\$62.35	\$62.35	\$62.38	\$61.89
XUS.U	iShr CoreS&P500IdxUS	6,500	\$314,035	19	\$48.44	\$48.44	\$48.44	\$48.22
XUSR	iShr ESG AdvMSCI USA	0	\$0	0	\$0.00	\$50.23	\$0.00	\$0.00
XUT	iShares S&P/TSX Util	19,000	\$597,630	39	\$31.43	\$31.43	\$31.60	\$31.35
XUU	iShr CorS&P US MktUn	10,500	\$392,632	34	\$37.49	\$37.49	\$37.52	\$37.21
XUU.U	iShr CorS&P USMkt US	0	\$0	0	\$0.00	\$28.25	\$0.00	\$0.00
XVLU	iShrMSCI USA ValuFtr	0	\$0	0	\$0.00	\$22.15	\$0.00	\$0.00
XWD	iShare MSCI World Un	3,388	\$205,414	18	\$60.67	\$60.67	\$60.75	\$60.45
XXM	CI Mornstr US Val HG	0	\$0	0	\$0.00	\$11.05	\$0.00	\$0.00
XXM.B	CI Mornstr USValUnhg	0	\$0	0	\$0.00	\$15.18	\$0.00	\$0.00
Y	Yellow Pages Limited	1,200	\$15,148	3	\$12.64	\$12.64	\$12.64	\$12.54
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.	29,400	\$72,504	43	\$2.50	\$2.50	\$2.50	\$2.44
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
YRI	Yamana Gold Inc.	84,521	\$496,788	143	\$5.94	\$5.94	\$5.97	\$5.75
YXM	CI Morn US Moment HG	0	\$0	0	\$0.00	\$16.78	\$0.00	\$0.00
YXM.B	CI Morn US MomntUnhg	0	\$0	0	\$0.00	\$23.15	\$0.00	\$0.00
ZACE	BMO U.S. All Cap Eq	1,200	\$32,336	2	\$26.91	\$26.91	\$26.95	\$26.91
ZAG	BMO AggregateBnd ETF	59,656	\$819,205	57	\$13.75	\$13.75	\$13.75	\$13.68
ZAUT	BMO MSCI Tech&IndInv	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
ZBAL	BMO Balanced ETF CAD	0	\$0	0	\$0.00	\$31.46	\$0.00	\$0.00
ZBAL.T	BMO Balanced Fix% Un	0	\$0	0	\$0.00	\$26.00	\$0.00	\$0.00
ZBBB	BMO BBB CorpBndCADUn	0	\$0	0	\$0.00	\$27.23	\$0.00	\$0.00
ZBI	BMO Cdn Bnk Incm Cad	1,600	\$45,200	1	\$28.25	\$28.25	\$28.25	\$28.25
ZBK	BMO EqIWght US BkCAD	10,100	\$288,696	34	\$28.82	\$28.82	\$28.97	\$28.02
ZCB	BMO Corp Bond Idx Un	0	\$0	0	\$0.00	\$44.71	\$0.00	\$0.00
ZCDB	BMO CrpDiscountBndCA	1,600	\$44,605	4	\$27.87	\$27.87	\$27.89	\$27.87
ZCH	BMO MSCI ChinaESGLdr	10,814	\$174,703	7	\$16.11	\$16.11	\$16.21	\$16.11
ZCLN	BMO Clean Engy CA Un	8,960	\$169,577	20	\$18.96	\$18.96	\$18.96	\$18.37
ZCM	BMO Mid Crp Bond ETF	25,190	\$367,175	26	\$14.59	\$14.59	\$14.60	\$14.54
ZCN	BMO S&P/TSX Complndx	34,134	\$841,876	78	\$24.69	\$24.69	\$24.79	\$24.56
ZCON	BMO Conservative Un	0	\$0	0	\$0.00	\$29.89	\$0.00	\$0.00
ZCPB	BMO Core+Bond ETF Sr	397	\$10,830	2	\$27.28	\$27.28	\$27.28	\$27.28
ZCS	BMO Shrt Crp Bnd ETF	41,978	\$551,378	51	\$13.15	\$13.15	\$13.15	\$13.12
ZCS.L	BMO Sh Corp BndAccum	0	\$0	0	\$0.00	\$21.28	\$0.00	\$0.00
ZDB	BMO Discount Bnd Un	5,900	\$85,661	6	\$14.53	\$14.53	\$14.53	\$14.51
ZDH	BMO Intl DivHg-CA Un	2,000	\$42,226	3	\$21.13	\$21.13	\$21.13	\$21.11
ZDI	BMO Int'l Div CAD Un	3,392	\$60,038	9	\$17.69	\$17.69	\$17.75	\$17.64
ZDJ	BMO DJ IndAv Heg ETF	5,100	\$252,999	26	\$49.69	\$49.69	\$49.79	\$49.34
ZDM	BMO MSCI EAFE HegCAD	4,100	\$93,915	17	\$22.98	\$22.98	\$22.98	\$22.77
ZDV	BMO Cdn Dividend Un	32,400	\$608,830	63	\$18.76	\$18.76	\$18.88	\$18.74
ZDY	BMO USDiv ETF CAD Un	1,600	\$54,957	9	\$34.44	\$34.44	\$34.44	\$34.21
ZDY.U	BMO USDiv ETF USD Un	400	\$10,856	1	\$27.14	\$27.14	\$27.14	\$27.14
ZEА	BMO MSCI EAFE Idx Un	27,660	\$474,337	25	\$17.16	\$17.16	\$17.18	\$17.06
ZEB	BMO EqI Wgt Bank ETF	119,185	\$3,927,001	190	\$32.95	\$32.95	\$33.12	\$32.79
ZEF	BMO Em Mkt Bond HED	0	\$0	0	\$0.00	\$12.10	\$0.00	\$0.00
ZEM	BMO MSCI EmrgMkts Un	8,538	\$156,870	13	\$18.41	\$18.41	\$18.41	\$18.27
ZEO	BMO Eq WghtOil & Gas	2,810	\$161,161	8	\$57.06	\$57.06	\$57.46	\$57.05
ZEQ	BMO MSCI EU HiQtyUn	2,100	\$53,562	7	\$25.54	\$25.54	\$25.54	\$25.48
ZEQT	BMO All-Eqty CAD Un	0	\$0	0	\$0.00	\$34.83	\$0.00	\$0.00
ZESG	BMO BalanceESG CA Un	0	\$0	0	\$0.00	\$28.90	\$0.00	\$0.00
ZFC	BMO SIA Cdn Eqty Fnd	100	\$4,059	1	\$40.59	\$40.59	\$40.59	\$40.59
ZFH	BMO Fltg Rthi Yld Un	1,900	\$24,862	2	\$13.08	\$13.08	\$13.09	\$13.08
ZFIN	BMO MSCI Fintec Innv	0	\$0	0	\$0.00	\$29.32	\$0.00	\$0.00
ZFL	BMO Lng Federal Bond	33,911	\$472,642	49	\$13.98	\$13.98	\$13.98	\$13.89
ZFM	BMO Mid Fed Bnd Indx	9,872	\$142,647	19	\$14.45	\$14.45	\$14.47	\$14.41
ZFN	BMO SIA NA Eq ETF Un	200	\$7,960	2	\$39.82	\$39.82	\$39.82	\$39.78
ZFS	BMO Shrt Fed Bnd ETF	11,624	\$155,739	13	\$13.39	\$13.39	\$13.41	\$13.39

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZFS.L	BMO ShFedrlBnd Accum	0	\$0	0	\$0.00	\$20.27	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	1,400	\$63,314	5	\$45.32	\$45.32	\$45.32	\$45.19
ZGD	BMO EqWght Glb Gold	800	\$43,868	8	\$55.07	\$55.07	\$55.07	\$54.64
ZGEN	BMO MSCI Genomclnnov	0	\$0	0	\$0.00	\$20.82	\$0.00	\$0.00
ZGI	BMO Gbl Infrastr ETF	1,529	\$66,577	9	\$43.52	\$43.52	\$43.58	\$43.44
ZGQ	BMO MSCI AllCntryWrl	700	\$29,617	2	\$42.36	\$42.36	\$42.36	\$42.29
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	800	\$26,699	2	\$33.37	\$33.37	\$33.38	\$33.37
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$26.25	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	0	\$0	0	\$0.00	\$21.22	\$0.00	\$0.00
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$38.18	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	25,300	\$277,825	15	\$10.97	\$10.97	\$10.99	\$10.94
ZIC	BMO MidUSCrpBndCA Un	1,400	\$23,630	2	\$16.87	\$16.87	\$16.90	\$16.87
ZIC.U	BMO MidUS CrpBnd USF	500	\$6,550	1	\$13.10	\$13.10	\$13.10	\$13.10
ZID	BMO MSCI IndiaESGLdr	0	\$0	0	\$0.00	\$34.90	\$0.00	\$0.00
ZIN	BMO EqWgtIndustrl Un	1,300	\$39,008	4	\$30.06	\$30.06	\$30.06	\$29.93
ZINN	BMO MSCI Innov CA Un	300	\$6,434	3	\$21.50	\$21.50	\$21.51	\$21.33
ZINT	BMO MSCINexGen Innov	0	\$0	0	\$0.00	\$25.01	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	2,110	\$110,463	9	\$52.46	\$52.46	\$53.42	\$51.96
ZJK	BMO HiYldUS CorpBnd	400	\$6,632	1	\$16.58	\$16.58	\$16.58	\$16.58
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$19.99	\$0.00	\$0.00
ZJPN	BMO Japan Indx CA Un	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZJPN.F	BMO Japan Index HgUn	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZLB	BMO Volatltty Cad Un	19,801	\$761,418	57	\$38.41	\$38.41	\$38.56	\$38.35
ZLC	BMO Long Crp Bnd ETF	4,494	\$67,891	9	\$15.12	\$15.12	\$15.14	\$15.05
ZLD	BMO LwVol IntlEq H-C	0	\$0	0	\$0.00	\$23.94	\$0.00	\$0.00
ZLE	BMO LwVoltyEqCAD Un	0	\$0	0	\$0.00	\$16.69	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	1,000	\$32,040	2	\$32.04	\$32.04	\$32.04	\$32.04
ZLI	BMO LowVolIntl Eq Un	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
ZLU	BMO LwVltyUSEq CADUn	7,669	\$352,869	30	\$46.01	\$46.01	\$46.16	\$45.89
ZLU.U	BMO LwVltyUSEq US Un	540	\$19,524	4	\$36.15	\$36.15	\$36.20	\$36.13
ZMBS	BMO CdnMBS Idx CadUn	200	\$5,736	1	\$28.68	\$28.68	\$28.68	\$28.68
ZMI	BMO Monthly Incm Un	5,200	\$79,805	9	\$15.35	\$15.35	\$15.36	\$15.29
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$28.59	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	0	\$0	0	\$0.00	\$31.70	\$0.00	\$0.00
ZMID.F	BMO S&P US MidCapHeg	0	\$0	0	\$0.00	\$30.92	\$0.00	\$0.00
ZMID.U	BMO S&P US MidCapUSD	0	\$0	0	\$0.00	\$33.46	\$0.00	\$0.00
ZMMK	BMO MoneyMkt Fnd Un	1,200	\$60,000	2	\$50.00	\$50.00	\$50.00	\$50.00
ZMP	BMO MidProvBnd CadUn	10,227	\$138,181	19	\$13.52	\$13.52	\$13.52	\$13.50
ZMSB	BMO Glb Mult-Scrbnd	0	\$0	0	\$0.00	\$27.42	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	0	\$0	0	\$0.00	\$39.86	\$0.00	\$0.00
ZMU	BMO MidUS IG HegBnd	2,100	\$27,447	4	\$13.07	\$13.07	\$13.07	\$13.07
ZNQ	BMO Nasdaq100 Eq Cad	500	\$25,147	2	\$50.29	\$50.29	\$50.30	\$50.29
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$26.12	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	4,004	\$111,657	18	\$27.93	\$27.93	\$27.93	\$27.81
ZPAY.F	BMO PremiumYieldHegd	700	\$19,230	2	\$27.48	\$27.48	\$27.48	\$27.45
ZPAY.U	BMO PremiumYld US Un	100	\$2,806	1	\$28.06	\$28.06	\$28.06	\$28.06
ZPH	BMO US PutWrite Hg-CA	100	\$1,368	1	\$13.68	\$13.68	\$13.68	\$13.68
ZPL	BMO LngProvBndCad Un	11,700	\$151,448	7	\$12.99	\$12.99	\$12.99	\$12.94
ZPR	BMO Laddered Pr Indx	48,300	\$484,897	41	\$10.03	\$10.03	\$10.06	\$10.02
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	3,864	\$46,889	5	\$12.12	\$12.12	\$12.14	\$12.12
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$20.61	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	1,300	\$17,438	4	\$13.48	\$13.48	\$13.48	\$13.40
ZPW.U	BMO US Put Write USD	0	\$0	0	\$0.00	\$14.22	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndCAD	200	\$5,464	1	\$27.32	\$27.32	\$27.32	\$27.32
ZQQ	BMO Nasdaq EqHed ETF	28,110	\$2,412,164	107	\$86.22	\$86.22	\$86.22	\$85.19
ZRE	BMO EqI Wgt REITs Un	25,808	\$572,803	56	\$22.18	\$22.18	\$22.35	\$22.05
ZRR	BMO RI Return Bond	700	\$11,006	3	\$15.70	\$15.70	\$15.76	\$15.69
ZSB	BMO ShortTrm Bond Un	940	\$43,918	5	\$46.72	\$46.72	\$46.74	\$46.70
ZSDB	BMO ST DiscountBndCA	900	\$25,767	1	\$28.63	\$28.63	\$28.63	\$28.63
ZSML	BMO S&P US SmlCapCAD	0	\$0	0	\$0.00	\$31.73	\$0.00	\$0.00
ZSML.F	BMO S&P US SmlCapHeg	0	\$0	0	\$0.00	\$31.51	\$0.00	\$0.00
ZSML.U	BMO S&P US SmlCapUSD	0	\$0	0	\$0.00	\$31.62	\$0.00	\$0.00
ZSP	BMO S&P500 IdxCAD Un	40,570	\$2,229,283	126	\$55.05	\$55.05	\$55.09	\$54.70
ZSP.U	BMO S&P500 Idx US Un	4,400	\$185,933	11	\$42.39	\$42.39	\$42.39	\$42.12

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZST	BMO Ultra ShrtBnd Un	6,761	\$329,796	33	\$48.77	\$48.77	\$48.78	\$48.77
ZST.L	BMO UltraSh BndAccum	3,100	\$166,740	3	\$53.78	\$53.78	\$53.79	\$53.78
ZSU	BMO Sh-Trm US CrpBnd	1,187	\$15,799	3	\$13.31	\$13.31	\$13.31	\$13.31
ZTIP	BMO ST US TIPS CAD	0	\$0	0	\$0.00	\$31.08	\$0.00	\$0.00
ZTIP.F	BMO ST US TIPS Hegd	5,600	\$169,487	7	\$30.26	\$30.26	\$30.27	\$30.25
ZTIP.U	BMO ST US TIPS US Un	0	\$0	0	\$0.00	\$31.28	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	10,900	\$304,499	24	\$28.46	\$28.46	\$28.64	\$27.65
ZUD	BMO USDiv Hdg-Cad Un	900	\$22,926	5	\$25.53	\$25.53	\$25.53	\$25.31
ZUE	BMO S&P 500 Hedg-CAD	6,100	\$334,192	32	\$54.84	\$54.84	\$54.95	\$54.47
ZUH	BMO EqWgt US Health	1,130	\$76,455	6	\$67.84	\$67.84	\$67.84	\$67.00
ZUP	BMO US PrefShr CA Un	600	\$13,414	2	\$22.36	\$22.36	\$22.36	\$22.34
ZUP.U	BMO US PrefShr USD	0	\$0	0	\$0.00	\$22.27	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQtyUn	2,300	\$114,620	9	\$49.85	\$49.85	\$49.91	\$49.62
ZUQ.F	BMO MSCIUSHiQtyH-CA	0	\$0	0	\$0.00	\$33.58	\$0.00	\$0.00
ZUQ.U	BMO MSCI USHiQty US	0	\$0	0	\$0.00	\$32.68	\$0.00	\$0.00
ZUS.U	BMO UltraST BndUS Un	0	\$0	0	\$0.00	\$47.20	\$0.00	\$0.00
ZUS.V	BMO UltST BndUS Acum	0	\$0	0	\$0.00	\$51.52	\$0.00	\$0.00
ZUT	BMO Eql Wgt Util ETF	9,700	\$254,336	33	\$26.23	\$26.23	\$26.39	\$26.06
ZVC	BMO MSCI CdaValue Un	400	\$9,193	3	\$22.94	\$22.94	\$23.02	\$22.94
ZVU	BMO MSCI USAValue Un	2,300	\$55,117	6	\$24.11	\$24.11	\$24.11	\$23.90
ZWA	BMO DJ IndustAvg Un	3,000	\$70,040	23	\$23.40	\$23.40	\$23.40	\$23.27
ZWB	BMO Coverd CallCdnBk	139,439	\$2,510,999	380	\$17.99	\$17.99	\$18.10	\$17.91
ZWB.U	BMO CoverCallCdnBkUS	300	\$7,107	1	\$23.69	\$23.69	\$23.69	\$23.69
ZWC	BMO Cdn HiDivCovCall	33,827	\$583,925	67	\$17.25	\$17.25	\$17.37	\$17.22
ZWE	BMO EU DivCovCal C-H	24,394	\$433,656	55	\$17.82	\$17.82	\$17.85	\$17.62
ZWG	BMO Gbl HiDivCovCal	15,630	\$424,116	34	\$27.09	\$27.09	\$27.18	\$27.06
ZWH	BMO US HighDivCov Un	32,500	\$678,755	127	\$20.88	\$20.88	\$20.93	\$20.76
ZWH.U	BMO US HighDivCov US	800	\$17,671	2	\$22.08	\$22.08	\$22.09	\$22.08
ZWK	BMO CoverCalUS Bk CA	21,275	\$548,455	91	\$25.97	\$25.97	\$26.11	\$25.20
ZWP	BMO EU HiDiv CovCall	6,608	\$95,085	15	\$14.43	\$14.43	\$14.43	\$14.36
ZWS	BMO US HiDivCovHg-CA	8,000	\$154,997	42	\$19.47	\$19.47	\$19.47	\$19.26
ZWT	BMO CoverCallTech CA	2,403	\$59,817	8	\$24.88	\$24.88	\$24.94	\$24.70
ZWU	BMO CoverdUtility Un	77,376	\$984,904	99	\$12.73	\$12.73	\$12.75	\$12.69
ZXM	CI MornstrIntlMomnHG	0	\$0	0	\$0.00	\$32.81	\$0.00	\$0.00
ZXM.B	CI MornstIntlMomUnhg	0	\$0	0	\$0.00	\$30.18	\$0.00	\$0.00
ZYZ.A	TEST SYMBOL	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
ZYZ.B	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZYZ.C	TEST SYMBOL	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
ZYZ.D	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZYZ.F	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZZZ	Sleep Cntry Cda Hldg	9,400	\$247,430	58	\$26.54	\$26.54	\$26.89	\$25.53
ZZZD	BMO Tactical Div Un	400	\$9,716	1	\$24.29	\$24.29	\$24.29	\$24.29

Alpha Trade Details by Symbol

TSXV Listed Symbols								
Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
A	Armor Mnrls	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
AAA.P	1st Tidal Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAAJ.P	AAJ Cap 3 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAC.P	Anacott Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAD.P	AADirection	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAG	Aftermath Sv	2,500	\$550	2	\$0.22	\$0.22	\$0.22	\$0.22
AALI	Advance Lith	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
AAT	ATI Airtest	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AAU	AnGld Res Lt	500	\$33	1	\$0.00	\$0.06	\$0.00	\$0.00
AAZ	Azincourt Eg	37,000	\$1,840	4	\$0.05	\$0.05	\$0.05	\$0.05
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABI	Abcourt Mns	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ABN	Aben Res Ltd	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ABR	Arbor Mtls C	0	\$0	0	\$0.00	\$2.78	\$0.00	\$0.00
ABRA	AbraSvr Res	21,250	\$5,025	7	\$0.23	\$0.23	\$0.25	\$0.23
ABS.H	Amern Biofue	0	\$0	0	\$0.00	\$1.98	\$0.00	\$0.00
ABZ	ASIABASEMtls	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ACAP.P	Atlas One Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACCB.P	Aardvark 2 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACE.H	Ace Aviation	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ACI.H	Amilot Cap I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ACOG	Alpha Cognit	0	\$0	0	\$0.00	\$0.77	\$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
ACR.H	Auscan Res I	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
ACS	Archon Mnrls	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
ACST	Acasti Pharm	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00
ACU	Aurora Solar	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADD	Arctic Star	60,000	\$5,400	2	\$0.10	\$0.10	\$0.10	\$0.09
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
ADJ.P	AD4 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADK	Diagnos Inc.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADZ	Adamera Mnrl	3,000	\$180	1	\$0.06	\$0.06	\$0.06	\$0.06
ADZN	Adventus Mng	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
AE	Amern Eagle	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AEC	Anfield Egy	7,000	\$455	5	\$0.07	\$0.07	\$0.07	\$0.07
AEL.H	Amseco Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEP	Atlas Engine	2,500	\$1,063	1	\$0.43	\$0.43	\$0.43	\$0.43
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	\$1.64	\$0.00	\$0.00
AFE	Africa Egy	28,500	\$7,695	2	\$0.27	\$0.27	\$0.27	\$0.27
AFF	Affinity Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AFM	Alphamin Res	6,000	\$3,969	5	\$0.66	\$0.66	\$0.66	\$0.66
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
AGH.H	Cdn Svr Hunt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AGL	Aguila Coppe	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
AGLD	Austral Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AGMR	Svr Mountain	15,000	\$2,625	1	\$0.18	\$0.18	\$0.18	\$0.18
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	\$0.18	\$0.00	\$0.00
AGX	Svr X Mng Co	7,500	\$1,425	3	\$0.19	\$0.19	\$0.19	\$0.19
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AIR	Clean Air Mt	20,500	\$3,485	2	\$0.17	\$0.17	\$0.17	\$0.17
AIS	A.I.S. Res L	22,000	\$440	1	\$0.02	\$0.02	\$0.02	\$0.02
AIV.P	Apolo IV Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AKH.H	Alaska Hydro	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AKMY	K.B. Recycli	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
AKMY.WT	K.B. wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AKR	Ackroo Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AL	ALX Res Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ALAB.P	A-Labs Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBA.P	A-Labs Cap V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBT.P	Albatros Acq	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ALCC.P	A-Labs IV	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALDE	Aldebaran Re	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ALEX	Alpha Expl L	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
ALLI	Alph	16,000	\$12,470	12	\$0.78	\$0.78	\$0.80	\$0.77
ALLI.WT	Alphw	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ALM	Alliance Mng	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ALPS.U	Alpine Summi	0	\$0	0	\$0.00	\$5.21	\$0.00	\$0.00
ALT	Alturas Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ALTA	Altamira Gld	9,000	\$1,175	3	\$0.14	\$0.14	\$0.14	\$0.13
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALTS	Altus Strate	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
ALV	Alvopetro Eg	4,140	\$29,984	4	\$7.28	\$7.28	\$7.28	\$7.21
ALY	AnalytixInsi	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
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	5,213	\$19,421	23	\$3.77	\$3.77	\$3.77	\$3.69
AME	Abacus Mng &	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AMG.P	AMG Acquisit	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AMI	Athabasca Mn	3,000	\$840	1	\$0.28	\$0.28	\$0.28	\$0.28
AMK	Amern Creek	20,200	\$2,323	3	\$0.12	\$0.12	\$0.12	\$0.12
AML	Akwaaba Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AMMO	Bullet Expl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AMO	Altan Rio Mn	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AMR	AM Res Corp.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AMRQ	Amaroq Mnrls	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
AMV	AMV Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMX	Amex Expl In	4,400	\$6,711	4	\$1.53	\$1.53	\$1.53	\$1.50
AMY	Amern Mangan	5	\$2	1	\$0.00	\$0.47	\$0.00	\$0.00
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AN	Arena Mnrls	47,000	\$18,958	32	\$0.42	\$0.42	\$0.42	\$0.40
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	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ANKH.P	Ankh Cap Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANTL	Antler Gld I	0	\$0	0	\$0.00	\$0.12	\$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	\$0.05	\$0.00	\$0.00
AORO	Aloro Mng Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
APC	Advanced Pro	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
APGO	Apollo Svr C	15,500	\$2,863	2	\$0.19	\$0.19	\$0.19	\$0.18
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
APX	Apex Res Inc	3,000	\$150	3	\$0.05	\$0.05	\$0.05	\$0.05
AQS	Aequus Pharm	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ARCH	Arch Biopart	3,200	\$11,212	2	\$3.49	\$3.49	\$3.51	\$3.49
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	\$0.17	\$0.00	\$0.00
ARJN	Aranjin Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ARK	Arras Mnrls	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
AROW.P	Four Arrows	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ART	ARHT Media I	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
ART.WT	ARHT Med wt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ARTG	Artemis Gld	41,167	\$156,244	48	\$3.81	\$3.81	\$3.93	\$3.69
ARU	Aurania Res	0	\$0	0	\$0.00	\$0.62	\$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	\$0.53	\$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
ASTN.P	Auston Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ASTR	Astra Expl I	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ATC	ATAC Res Ltd	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ATI	Altai Ress I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ATLY	Altaley Mng	755	\$125	3	\$0.17	\$0.17	\$0.17	\$0.17
ATOM	Atomic Mnrls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ATR.P	Aster Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATW	ATW Tech Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ATX	ATEX Res Inc	22,600	\$11,420	6	\$0.52	\$0.52	\$0.52	\$0.50
ATY	Atico Mng Co	5,500	\$1,678	1	\$0.31	\$0.31	\$0.31	\$0.31
AU	Aurion Res	39,000	\$21,855	7	\$0.55	\$0.55	\$0.57	\$0.55
AUAU	Allegiant Gl	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
AUC	Gldplay Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AUD.P	Audrey Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUEN	Glden Sky Mn	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AUGC	Au Gld Corp.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AUL	Aurelius Mnr	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AUMB	1911 Gld Cor	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
AUN	Aurcana Svr	837,000	\$16,990	25	\$0.03	\$0.03	\$0.03	\$0.02
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	\$0.04	\$0.00	\$0.00
AVCR	Avricore Hea	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
AVG	Avidian Gld	22,000	\$770	1	\$0.04	\$0.04	\$0.04	\$0.04
AVII.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Egy I	18,000	\$18,060	5	\$1.02	\$1.02	\$1.02	\$1.00
AVU	Avrupa Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AVX	Altair Res I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AWE	Thunderstruc	0	\$0	0	\$0.00	\$0.07	\$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	\$0.12	\$0.00	\$0.00
AWX	ArcW Expl In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AXE	Acceleware L	10,000	\$4,510	3	\$0.46	\$0.46	\$0.46	\$0.45
AXL	Arrow Expl C	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
AXM	AXMIN Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AYQT	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
AZ	A2Z Smart Te	0	\$0	0	\$0.00	\$3.77	\$0.00	\$0.00
AZC.P	A2ZCryptocap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AZM	Azimut	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AZS	Arizona Svr	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
AZT	Aztec Mnrls	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
B	BCM Res Corp	3,500	\$543	2	\$0.16	\$0.16	\$0.16	\$0.16
BAG	Blende Svr C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BAL.H	Balto Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BAQ.P	Bluewater Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BARU	Baru Gld Cor	6,000	\$210	1	\$0.04	\$0.04	\$0.04	\$0.04
BASQ.P	Bastion Squa	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
BAT	Batero Gold	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BAU	Blue Star Gl	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BBB	Brixton Mtls	1,500	\$180	2	\$0.12	\$0.12	\$0.12	\$0.12
BCC.P	Benz Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BCF	Builders Cap	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
BCM	Bear Crk Mng	2,100	\$1,374	5	\$0.67	\$0.67	\$0.67	\$0.64

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BCU	Bell Copper	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
BDGC	Boundary Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BEA	Belmont Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BECN	Beacn Wizard	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
BEN.H	Butte Egy In	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BER.H	Be Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BES	Braille Egy	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BEW	BeWhere Hldg	14,500	\$3,388	3	\$0.24	\$0.24	\$0.24	\$0.23
BEX	Benton Res I	8,000	\$760	1	\$0.10	\$0.10	\$0.10	\$0.10
BGA	BioNeutra Gl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BGD	Bullion Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BGF	Beauce Gld F	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BGS	Baroyeca Gld	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
BHS	Bayhorse Svr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BHT	Braveheart	15,000	\$1,125	1	\$0.08	\$0.08	\$0.08	\$0.08
BIG	Bald Eagle G	17,000	\$1,445	2	\$0.09	\$0.09	\$0.09	\$0.09
BILD	BuildDirect.	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
BITK	Blockchaink2	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
BKM	Pac Booker	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
BKMT	Blockmint Te	0	\$0	0	\$0.00	\$0.04	\$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	\$0.33	\$0.00	\$0.00
BLOK	GlobalBlock	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
BLTC.P	Baltic I Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLUE	Blue Thunder	0	\$0	0	\$0.00	\$0.01	\$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	\$0.27	\$0.00	\$0.00
BMET	BeMtIs Corp.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
BMEX	BMEX Gld Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BMG	Black Mounta	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
BMGB.P	BMGB Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BMK	MacDonald Mn	124,000	\$1,860	2	\$0.02	\$0.02	\$0.02	\$0.02
BMM	Black Mammot	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMR	Battery Mnrl	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
BMV	Bathurst Mtl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BNCH	Benchmark Mt	400	\$216	1	\$0.00	\$0.56	\$0.00	\$0.00
BNXA	Banxa Hldgs	0	\$0	0	\$0.00	\$0.99	\$0.00	\$0.00
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BOAT	The Limeston	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BOL	Bold Vens In	0	\$0	0	\$0.00	\$0.10	\$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	3,490	\$558	2	\$0.16	\$0.16	\$0.16	\$0.16
BRC	Blackrock Sv	11,500	\$6,895	10	\$0.59	\$0.59	\$0.61	\$0.58
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRG	Brigadier Gl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRL.H	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
BRN.PR.A	Brookfield I	0	\$0	0	\$0.00	\$25.30	\$0.00	\$0.00
BRO	Barksdale Re	6,800	\$3,135	6	\$0.47	\$0.47	\$0.47	\$0.45
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRW	Brunswick Ex	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
BRZ	Bearing	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
BSK	Blue Sky Ura	71,500	\$10,533	12	\$0.14	\$0.14	\$0.16	\$0.14
BSR	Bluestone Re	13,000	\$10,640	5	\$0.83	\$0.83	\$0.83	\$0.81
BST.H	Bessor Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BTCW	Bitcoin Well	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BTI	Bioasis Tech	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
BTR	Bonterra Res	13,000	\$9,090	5	\$0.70	\$0.70	\$0.71	\$0.67
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BTU	BTU MtIs Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BTV	Bluerush Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BUD	Satori Res I	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
BUF	Buffalo Coal	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BURG	Burin Gld Co	0	\$0	0	\$0.00	\$0.12	\$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	\$0.38	\$0.00	\$0.00
BWLK	Boardwalktec	2,000	\$1,100	1	\$0.55	\$0.55	\$0.55	\$0.55
BWR	BWR Expl Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BXR	Blue River R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BYM.H	Baymount Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BYN	Banyan Gld	85,100	\$32,142	14	\$0.39	\$0.39	\$0.40	\$0.37
BZ	Benz Mng Co	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
C	Contact Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	44,500	\$97,178	21	\$2.13	\$2.13	\$2.31	\$2.09
CAF	Canaf Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAG	Composite Al	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CAI	Capitan Invt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANB	Cdabis Cap I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CAND	Candelaria M	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CANS	Wildpack Bev	9,000	\$1,755	1	\$0.20	\$0.20	\$0.20	\$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	1,000	\$120	1	\$0.12	\$0.12	\$0.12	\$0.12
CAPT	Capitan Mng	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
CASA	CASA Mnrls I	0	\$0	0	\$0.00	\$0.13	\$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	\$0.20	\$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	\$0.14	\$0.00	\$0.00
CBIT	Cathedral Bit	11,000	\$1,690	10	\$0.15	\$0.15	\$0.16	\$0.15
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CBLU	Clear Blue T	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CBR	Cabral Gld I	2,500	\$588	2	\$0.24	\$0.24	\$0.24	\$0.24
CBR.WT	Cabral wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CCB	Cda Carbon I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CCCM	C3 Mtls Inc.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CCE	Commerce Res	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CCII.P	Cuspis Cap I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CCW	Cda Svr Coba	118,510	\$13,329	10	\$0.11	\$0.11	\$0.12	\$0.11
CD	Cantex Mn De	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
CDX	Cloud DX Inc	0	\$0	0	\$0.00	\$0.15	\$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
CEI	Coelacanth E	9,000	\$5,490	3	\$0.61	\$0.61	\$0.61	\$0.61
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEM	Constantine	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
CEN.H	Claren Egy C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEP	Cliffside	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CERT	Cerrado Gld	3,168	\$3,966	4	\$1.25	\$1.25	\$1.26	\$1.25
CFY	CF Egy Corp.	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
CGD	Carlin Gold	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CGP	Cornerstone	0	\$0	0	\$0.00	\$3.05	\$0.00	\$0.00
CH	Charbone Hyd	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
CHIP.H	Health Logic	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CHS	Comprehensiv	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CHY	Cypress Hill	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
CIII.P	Cuspis III	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CIO	Cent Iron Or	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CKG	Chesapeake	14,051	\$27,787	13	\$1.97	\$1.97	\$2.02	\$1.86
CLAS	Claritas Pha	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CLIP	Clip Money I	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
CLV	Canoe Mng Ve	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CLVR.P	Clover Leaf	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CLZ	Canasil Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CMB	CMC Mtls Ltd	167,500	\$18,558	18	\$0.12	\$0.12	\$0.12	\$0.11
CMC	Cielo Waste	19,000	\$1,295	10	\$0.07	\$0.07	\$0.07	\$0.07
CMC.WT	Cielo W wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CMD	Commander Re	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CMI	C-COM Satell	0	\$0	0	\$0.00	\$1.62	\$0.00	\$0.00
CMIL	Capella Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
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
CN	Condor Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CNC	Cda Nickel C	68,500	\$108,993	20	\$1.57	\$1.57	\$1.72	\$1.56
CNL	Collective M	0	\$0	0	\$0.00	\$3.00	\$0.00	\$0.00
CNO	California N	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CNRI	Cdn Nth Res	0	\$0	0	\$0.00	\$2.90	\$0.00	\$0.00
CNS	Contagious G	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CNX	Callinex Mns	300	\$459	1	\$1.53	\$1.53	\$1.53	\$1.53
COCO	Coast Copper	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
COHO	Coho Collect	0	\$0	0	\$0.00	\$0.27	\$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	20,000	\$800	1	\$0.04	\$0.04	\$0.04	\$0.04
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	22,000	\$8,915	4	\$0.40	\$0.40	\$0.41	\$0.40
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	\$0.09	\$0.00	\$0.00
CPR	Allied Coppe	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CPS	Cdn Premium	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
CQR	Conquest Res	33,000	\$990	2	\$0.03	\$0.03	\$0.03	\$0.03
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	\$0.19	\$0.00	\$0.00
CRE	Critical E L	13,500	\$17,383	18	\$1.28	\$1.28	\$1.32	\$1.28
CRI	Churchill Re	0	\$0	0	\$0.00	\$0.23	\$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	\$0.05	\$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	3,000	\$795	1	\$0.27	\$0.27	\$0.27	\$0.27
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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CSX	Clean Seed C	20,000	\$4,525	2	\$0.23	\$0.23	\$0.23	\$0.23
CT.P	CarbonTech C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CTA	Centaurus Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CTEK	Cleantek Ind	0	\$0	0	\$0.00	\$0.55	\$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	\$0.08	\$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	\$0.63	\$0.00	\$0.00
CUCO	African Egy	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CUI	Currie Rose	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CUR	Cons Uranium	19,600	\$32,049	10	\$1.63	\$1.63	\$1.73	\$1.60
CUSN	Cornish Mtls	23,500	\$7,093	3	\$0.30	\$0.30	\$0.31	\$0.30
CUU	Copper Fox M	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CVB	Compass Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CVI.P	Compass Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CVV	Canalaska Ur	235,470	\$82,019	43	\$0.36	\$0.36	\$0.40	\$0.33
CVW	CVW CleanTec	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
CVX	Cematrix Cor	44,000	\$7,990	6	\$0.19	\$0.19	\$0.19	\$0.18
CVY.P	Cavalry Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CWC	CWC Egy Svcs	1,050	\$226	3	\$0.22	\$0.22	\$0.22	\$0.22
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	\$0.12	\$0.00	\$0.00
CYM	Cymat Techs	10,000	\$4,778	6	\$0.49	\$0.49	\$0.50	\$0.48
CYP	Cypress Dev	5,800	\$6,150	3	\$1.06	\$1.06	\$1.08	\$1.06
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZO	Ceapro Inc.	20,500	\$11,520	5	\$0.55	\$0.55	\$0.57	\$0.55
CZZ	Cleghorn Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DAC	Datable Tech	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DAN	Arianne Phos	52,000	\$21,570	14	\$0.42	\$0.42	\$0.43	\$0.41
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	\$0.07	\$0.00	\$0.00
DB	Decibel Cann	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DB.WT.A	Decibel wt A	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DBG	Doubleview G	32,500	\$8,070	5	\$0.26	\$0.26	\$0.26	\$0.24
DCMC	Dore Copper	500	\$188	1	\$0.38	\$0.38	\$0.38	\$0.38
DCOP	District Cop	0	\$0	0	\$0.00	\$0.09	\$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	2,300	\$10,074	1	\$4.38	\$4.38	\$4.38	\$4.38
DEAL	Playgon Game	2,000	\$130	1	\$0.07	\$0.07	\$0.07	\$0.07
DEC	Decade Res L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DEF	Defiance Svr	1,000	\$220	1	\$0.22	\$0.22	\$0.22	\$0.22
DEFN	Defense Mtls	3,000	\$525	2	\$0.18	\$0.18	\$0.18	\$0.18
DELX	DelphX Cap M	12,000	\$1,860	1	\$0.16	\$0.16	\$0.16	\$0.16
DEX	Almadex Mins	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DFR	Diamond Fiel	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
DG	Dixie Gld In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DGHI	Digihost Tec	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
DGL.P	DGL InvtS No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGO	Durango Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DGTL	DGTL Hldgs I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DIA	Margaret Lak	0	\$0	0	\$0.00	\$0.19	\$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	\$0.29	\$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	\$0.17	\$0.00	\$0.00
DLTA	Delta Res Lt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DLV.H	DLV Res Ltd.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DM	Datametrex A	20,000	\$2,150	2	\$0.11	\$0.11	\$0.11	\$0.11
DME	Desert Mount	8,200	\$17,475	13	\$2.19	\$2.19	\$2.19	\$2.07
DMGI	DMG Blockcha	32,000	\$8,965	5	\$0.29	\$0.29	\$0.29	\$0.28
DMI	Diamcor Mng	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
DMR	Damara Gld	24,000	\$840	3	\$0.04	\$0.04	\$0.04	\$0.04
DMT	Small Pharma	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
DMX	District Mtl	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
DOC	CloudMD Sftw	21,500	\$8,115	12	\$0.37	\$0.37	\$0.38	\$0.37
DOS	Dios Expl	0	\$0	0	\$0.00	\$0.04	\$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	\$0.19	\$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	\$0.04	\$0.00	\$0.00
DSV	Discovery Sv	110,950	\$110,874	46	\$1.00	\$1.00	\$1.01	\$0.98
DSY	Destiny Medi	0	\$0	0	\$0.00	\$1.07	\$0.00	\$0.00
DTG	Dynamic Tech	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DUR.P	Daura Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DV	Dolly Varden	4,800	\$2,544	3	\$0.53	\$0.53	\$0.53	\$0.53
DVG	Divergent Eg	0	\$0	0	\$0.00	\$0.13	\$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	\$0.99	\$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	\$0.18	\$0.00	\$0.00
EAST	EW Bioscienc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EAU	Engineer Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EBM	Ewood Bio-Me	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
ECAP.P	Endurance Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCF.P	ECC Vens 4 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCS.P	ECC Vens 6 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCV.P	ECC Vens 5 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECM	Ecolomondo C	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
ECOM	Emerge Comme	500	\$85	1	\$0.17	\$0.17	\$0.17	\$0.17
ECR	Cartier Res	56,500	\$5,550	8	\$0.10	\$0.10	\$0.10	\$0.10
ECU	Element 29 R	1,000	\$305	1	\$0.31	\$0.31	\$0.31	\$0.31
EDDY	Edison Lithi	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EDG	Endurance	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
EDM	EDM Res Inc.	0	\$0	0	\$0.00	\$0.70	\$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	\$0.28	\$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	\$0.10	\$0.00	\$0.00
EGM	EnGld Mns Lt	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
EGT	Eguana Techs	12,000	\$2,880	1	\$0.24	\$0.24	\$0.24	\$0.24
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ELBM	Electra Batt	2,609	\$9,227	3	\$3.45	\$3.45	\$3.54	\$3.45
ELC	Elysee Dev C	22,600	\$12,523	19	\$0.49	\$0.49	\$0.61	\$0.49
ELE	Elemental Ry	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
ELEC	Elec Rylties	43,001	\$10,973	7	\$0.26	\$0.26	\$0.26	\$0.24
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	87,630	\$276,789	98	\$3.12	\$3.12	\$3.26	\$3.03
ELVT	Elevation Gl	7,700	\$1,253	5	\$0.17	\$0.17	\$0.17	\$0.16
ELVT.WT	Elevation wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EMM	Giyani Mtls	30,000	\$9,750	3	\$0.33	\$0.33	\$0.33	\$0.33
EMM.WT	Giyani wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMN	Euro Mangane	1,500	\$368	1	\$0.25	\$0.25	\$0.25	\$0.25
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
EMO	Emerita Res	109,000	\$100,430	37	\$0.97	\$0.97	\$0.97	\$0.88
EMPR	Empress Rylt	16,500	\$3,470	3	\$0.21	\$0.21	\$0.22	\$0.21
EMPR.WT	Empress Wts	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EMX	EMX Rylty Co	100	\$241	1	\$2.41	\$2.41	\$2.41	\$2.41
ENA	Enablence Te	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
ENDR	Enduro Mtls	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ENEV	Enerev5 Mtls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ENRG	New Egy Mtl	0	\$0	0	\$0.00	\$0.09	\$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	\$0.61	\$0.00	\$0.00
ENW.WT	Enwave wt	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
EOG	Eco (Atlanti	45,000	\$20,550	3	\$0.46	\$0.46	\$0.46	\$0.46
EP	Empire Mtls	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EPL	Eagle Plains	0	\$0	0	\$0.00	\$0.15	\$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	\$1.17	\$0.00	\$0.00
EQTY	Equity Mtls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ERA	Elcora Advan	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ERC	Eros Res Cor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ERL.H	Earl Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ESE	ESE Entmt In	8,000	\$3,735	4	\$0.47	\$0.47	\$0.47	\$0.47
ESGO.P	ESG Cap 1 In	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ESGW	ESG Global I	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ESK	Eskay Mng Co	2,100	\$3,773	6	\$1.78	\$1.78	\$1.84	\$1.77
ESPN	Merida M hld	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ESS	Esstra Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ESTW	Eower Wirele	1,000	\$50	1	\$0.05	\$0.05	\$0.05	\$0.05
ESX	Essex Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ETF	Eastfld Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ETL	E3 Lithium L	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
ETU	E2Gold Inc.	10,000	\$500	1	\$0.05	\$0.05	\$0.05	\$0.05
EU	Encore Egy	31,205	\$33,214	30	\$1.07	\$1.07	\$1.07	\$1.05
EV	Erin Vens In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EVER	EverGld Corp	129,000	\$8,790	11	\$0.07	\$0.07	\$0.08	\$0.07
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$3.25	\$0.00	\$0.00
EVNI	EV Nickel In	0	\$0	0	\$0.00	\$0.19	\$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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EWK	Earthworks	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
EWS	Environmenta	0	\$0	0	\$0.00	\$0.04	\$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	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
FARM.WT	Deveron wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FBF	Fab-Form	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
FBR.H	Fibre-Crown	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FCA.U	Firm Apar US	0	\$0	0	\$0.00	\$6.95	\$0.00	\$0.00
FCA.UN	Firm Cap Apa	0	\$0	0	\$0.00	\$8.22	\$0.00	\$0.00
FCO	Fabled Svr G	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FD	Facedrive In	20,881	\$9,376	11	\$0.44	\$0.44	\$0.46	\$0.44
FDI	Findev Inc.	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
FDR	Founders Mtl	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
FEO	Oceanic Iron	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FEX	Fjordland Ex	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FFC.P	Fife Cap Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FFOX	Firefox Gld	36,110	\$3,621	4	\$0.11	\$0.11	\$0.11	\$0.10
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	5,000	\$350	1	\$0.07	\$0.07	\$0.07	\$0.07
FGC	Frontline Gl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FGCC.P	1st and Goal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FGH	Franchise Gl	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
FHYD	First Hydro	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
FI.H	First Idaho	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FIND	Baselode Egy	87,500	\$62,540	66	\$0.72	\$0.72	\$0.75	\$0.70
FISH	Sailfish Ryl	0	\$0	0	\$0.00	\$1.28	\$0.00	\$0.00
FKM	Fokus Mng Co	9,000	\$585	1	\$0.07	\$0.07	\$0.07	\$0.07
FL	Frontier Lit	56,600	\$78,159	54	\$1.33	\$1.33	\$1.42	\$1.33
FLT	Drone Deli	20,700	\$10,599	11	\$0.52	\$0.52	\$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	\$0.06	\$0.00	\$0.00
FLWR	The Flowr Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FLY	FLYHT Aerosp	1,000	\$650	1	\$0.65	\$0.65	\$0.65	\$0.65
FLYN	Flying Nicke	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
FMAN	Freeman Gld	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	19,700	\$2,376	4	\$0.12	\$0.12	\$0.13	\$0.12
FMM	Full Mtl Mnr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMN	Fidelity Mnr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FMS	Focus Graphi	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FO	Falcon O&G	19,165	\$2,491	4	\$0.13	\$0.13	\$0.13	\$0.13
FOBI	Fobi AI Inc.	145,600	\$68,546	29	\$0.47	\$0.47	\$0.50	\$0.46
FOM	Foran Mng Co	16,200	\$35,301	9	\$2.17	\$2.17	\$2.19	\$2.17
FOR	Fortune Bay	500	\$188	1	\$0.38	\$0.38	\$0.38	\$0.38
FOXG	Ryl Fox Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FPC	Falco Res	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
FPX	FPX Nickel C	1,500	\$810	1	\$0.54	\$0.54	\$0.54	\$0.54
FPY.P	Fairplay Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRDY	Friday's Dog	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FRE	Fremont Gld	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FRED	Fredonia Mng	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FREQ	Frequency Ex	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
FRI	Freeport Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FRNT	FRNT Finl In	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
FRS.P	Farstarcap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRXI	FRX Innovati	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
FRXI.WT	FRX Inno wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FSX	Fosterville	13,000	\$4,410	3	\$0.33	\$0.33	\$0.34	\$0.33
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	\$0.08	\$0.00	\$0.00
FUSE	Fuse Cobalt	20,000	\$1,100	1	\$0.06	\$0.06	\$0.06	\$0.06
FUU	Fission 3.0	85,500	\$6,105	5	\$0.07	\$0.07	\$0.08	\$0.07
FV.H	Firestone V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FW	Flow Cap Cor	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FWTC	Forward Wate	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FWZ	Fireweed Mtl	12,000	\$6,410	4	\$0.53	\$0.53	\$0.55	\$0.53
FYL	Finlay Mnrls	6,000	\$455	3	\$0.08	\$0.08	\$0.08	\$0.08
FYRE.P	Spitfyre Cap	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GA	Gen Assem A	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
GAC.P	Greenfield A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GAL	Galantas Gld	29,000	\$12,440	4	\$0.41	\$0.41	\$0.48	\$0.41
GAME	Engine Gamin	1,000	\$1,320	1	\$1.32	\$1.32	\$1.32	\$1.32
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	6,000	\$4,050	3	\$0.67	\$0.67	\$0.68	\$0.67
GASX.WT	NG Egy In wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GASX.WT.A	NG Eg wts	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
GB	Ginger Beef	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GBLT	GBLT Corp.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GBML	Global Batte	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GBRC	Gld Bull Res	20,000	\$1,450	2	\$0.08	\$0.08	\$0.08	\$0.07
GBRR	Grt Bear Ryl	70,600	\$461,050	16	\$6.53	\$6.53	\$6.54	\$6.53
GBU	Gabriel Res	0	\$0	0	\$0.00	\$0.23	\$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	\$0.12	\$0.00	\$0.00
GCX	Granite Cr	14,000	\$980	2	\$0.07	\$0.07	\$0.07	\$0.07
GDM	Gldstar Mnrl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GDNP	Good Natured	33,130	\$12,830	17	\$0.39	\$0.39	\$0.40	\$0.38
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GDX	Gldex Res Co	8,000	\$560	2	\$0.07	\$0.07	\$0.07	\$0.07
GEL	Graphano Egy	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
GEM	Green Batter	15,000	\$975	1	\$0.07	\$0.07	\$0.07	\$0.07
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GENI	Genius Mtlis	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GENX	Genix Pharma	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GER	Glen Eagle	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GETT	G.E.T.T. Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GFG	GFG Res Inc.	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GFOR.P	Good2Go4 Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GG	Galane Gld L	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GGAU	Gambier Gld	20,000	\$600	2	\$0.03	\$0.03	\$0.03	\$0.03

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GGG	G6 Materials	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GGI	Garibaldi Re	34,575	\$13,603	11	\$0.38	\$0.38	\$0.41	\$0.38
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GGM	Granada Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GGO	Galleon Gld	500	\$148	1	\$0.30	\$0.30	\$0.30	\$0.30
GGX	GGX Gld Corp	0	\$0	0	\$0.00	\$0.08	\$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	XAU Res Inc.	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
GIGA	Giga Mtls Co	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
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	\$0.13	\$0.00	\$0.00
GII.P	Gravitas II	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GIII	ReGen III Co	8,500	\$7,140	16	\$0.81	\$0.81	\$0.87	\$0.80
GIP	Green Impact	0	\$0	0	\$0.00	\$8.74	\$0.00	\$0.00
GIS	Genesis Mtls	5,000	\$400	3	\$0.08	\$0.08	\$0.08	\$0.08
GIT	Gitennes Exp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GKO	Geekco Techs	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GLAD	Gladiator Mt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	GldON Re Lt	180	\$23	1	\$0.00	\$0.14	\$0.00	\$0.00
GLDC	Cassiar Gld	13,600	\$7,865	9	\$0.59	\$0.59	\$0.60	\$0.57
GLDL	Gld Line Res	15,000	\$2,850	1	\$0.19	\$0.19	\$0.19	\$0.19
GLDN	Glden Rid	0	\$0	0	\$0.00	\$0.12	\$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	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
GMG	Graphene Mfg	37,200	\$132,288	28	\$3.63	\$3.63	\$3.64	\$3.50
GMG.WT	Graphene wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
GMIN	G Mng Vens C	1,000	\$680	1	\$0.68	\$0.68	\$0.68	\$0.68
GMN	GobiMin Inc.	11,100	\$8,416	5	\$0.81	\$0.81	\$0.83	\$0.66
GMV	GMV Mnrls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GNG	Glden Goliat	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GNT	Gentor Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOE	Gldeneye	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GOFL	Gldflare Exp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GOG	Gldn Tag Res	20,000	\$2,600	1	\$0.13	\$0.13	\$0.13	\$0.13
GOK	GINSMS Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOM	Glden Dawn M	0	\$0	0	\$0.00	\$0.05	\$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	50,000	\$1,000	2	\$0.02	\$0.02	\$0.02	\$0.02
GOT	Goliath Res	49,125	\$42,871	6	\$0.85	\$0.85	\$0.90	\$0.85
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	1	\$0	1	\$0.00	\$0.20	\$0.00	\$0.00
GPH	Graphite O	11,800	\$15,960	5	\$1.32	\$1.32	\$1.38	\$1.32
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GPV	GreenPower M	1,300	\$5,382	1	\$4.14	\$4.14	\$4.14	\$4.14
GQ	Grt Quest Fe	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GQC	GldQuest Mng	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GRAT	Gratomic Inc	29,500	\$7,648	7	\$0.27	\$0.27	\$0.28	\$0.25
GRB	Greenbriar	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
GRDM	Grid Mtls Co	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GRF	Green Rise F	0	\$0	0	\$0.00	\$2.01	\$0.00	\$0.00
GRG	Glden Arrow	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GRI	Galore Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GROW	CO2 GRO Inc.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GRSL	GR Svr Mng L	21,400	\$2,424	9	\$0.11	\$0.11	\$0.12	\$0.11
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Reserve	0	\$0	0	\$0.00	\$1.18	\$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	\$0.08	\$0.00	\$0.00
GSHR	Gldshore Res	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
GSi	Gatekeeper S	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GSP	Gensource Po	2,500	\$488	1	\$0.20	\$0.20	\$0.20	\$0.20
GSPR	GSP Res Corp	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GSVR	Guanajuato S	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
GTC	Getty C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GTD.H	Gstaad Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GTWO	G2 Gldfields	9,700	\$5,409	4	\$0.56	\$0.56	\$0.56	\$0.55
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	\$0.10	\$0.00	\$0.00
GWM	Galway MtIs	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GXS	Gldsource Mn	200	\$86	1	\$0.00	\$0.42	\$0.00	\$0.00
GXU	Goviex Urani	194,500	\$50,078	28	\$0.27	\$0.27	\$0.27	\$0.25
GXX	Gld Basin Re	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GYA	Guyana Gldst	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GYM	TUT Fitness	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GYM.WT	TUT Fit wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GZD	Grizzly Disc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HAKK.P	Hakken Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAM	Highwood Ass	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HAN	Hannan MtIs	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
HANK	Hank Payment	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
HANS	Hanstone Gld	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
HAPB	Hapbee Techs	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HAR	Harfang Expl	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
HAW.P	Haw Cap 2 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAWK	Hawkeye Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HBK	HighBk Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HCC	Hanna Cap Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HCH	Hot Chili Lt	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
HCH.WT	Hot Chili wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HCO.P	Hansco Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HE.H	Hanwei Egy S	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HELI	1st Helium I	8,000	\$4,075	2	\$0.50	\$0.50	\$0.51	\$0.50
HEM	Hemostemix I	1,000	\$240	2	\$0.24	\$0.24	\$0.24	\$0.24
HEVI	Helium Evolu	0	\$0	0	\$0.00	\$0.46	\$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	20,000	\$1,800	3	\$0.09	\$0.09	\$0.09	\$0.09
HIGH	HighGld Mng	8,900	\$5,785	6	\$0.65	\$0.65	\$0.65	\$0.65
HIH	Hylands Intl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HILL	Hill Street	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HILO	Hilo Mng Ltd	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
HIP.WT.A	Newshta	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HIRE	Hire Techs I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HITI	High Tide In	0	\$0	0	\$0.00	\$2.82	\$0.00	\$0.00
HITI.WR	High Ti wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
HITI.WT	High Tide wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HIVE	Hive Blockch	169,000	\$748,458	184	\$4.60	\$4.60	\$4.60	\$4.32
HIVE.WT	Hive Bloc wt	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
HMAN	Huntsman Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HMCC.P	High Mountai	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HME	Hemisphere	31,300	\$46,433	13	\$1.51	\$1.51	\$1.52	\$1.44
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	\$0.20	\$0.00	\$0.00
HPI	Highbury Pro	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HPQ	HPQ-Silicon	55,000	\$15,975	14	\$0.30	\$0.30	\$0.30	\$0.29
HPY	Happy Creek	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HRC.P	Hoshi Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HRE.H	Stans Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HRL	Hansa Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HSTR	Heliostar Mt	0	\$0	0	\$0.00	\$0.25	\$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	\$1.50	\$0.00	\$0.00
HUD	Hudson Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HULK	Pontus Prote	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HVG	Harvest Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HVI.P	Hopefield Ve	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
HVT	HarvestOne	59,000	\$1,755	2	\$0.03	\$0.03	\$0.03	\$0.03
HVT.WT	Harvest wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HWY	Highway 50 G	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
HX	HeliosX Lith	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
HXC.H	HFX Hldg Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IB	IBC Advanced	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
IBC.H	Intl Bethleh	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IBO	Universal Ib	19,000	\$855	1	\$0.05	\$0.05	\$0.05	\$0.05
IBT	IBEX Techs	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
ICM	Iconic Mnrls	3,000	\$295	2	\$0.10	\$0.10	\$0.10	\$0.10
ICON	Intl Iconic	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ICPH	ICPEI Hldgs	0	\$0	0	\$0.00	\$1.86	\$0.00	\$0.00
ICRS.P	Icarus Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICWY.P	ICWHY Cap Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICY.P	locaste Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ID	Identillect	0	\$0	0	\$0.00	\$0.02	\$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.	24,628	\$40,698	21	\$1.66	\$1.66	\$1.75	\$1.59
IFR	Intl Frontie	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IFX	Imaflex Inc.	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
IGO	Independence	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
IHC	Imperial Hel	15,000	\$2,700	2	\$0.18	\$0.18	\$0.18	\$0.18
IKC.P	Ikigai Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	Intl Lithium	1,000	\$75	1	\$0.08	\$0.08	\$0.08	\$0.08
ILI	Imagine Lith	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
IMA	I-Mnrls Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IMIN	IMng Techs I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IMPC.P	Impact Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IMR	iMtl Res Inc	15,000	\$2,550	1	\$0.17	\$0.17	\$0.17	\$0.17
INCA	Inca One Gld	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
INEO	INEO Tech Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
INFD	Infield Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
INFI	Infinitem Co	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
INTR	Intrepid Mtl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
ION	Ion Egy Ltd.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
IOT	Innovotech	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
IOU	IOU Finl	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
IPA	Immunoprecis	700	\$3,466	4	\$4.95	\$4.95	\$4.98	\$4.91
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPG	Imperial Mng	10,000	\$750	1	\$0.08	\$0.08	\$0.08	\$0.08
IPT	IMPACT Svr	14,500	\$4,143	3	\$0.27	\$0.27	\$0.29	\$0.27
IQ	AirIQ Inc	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
IRI	IEMR Res Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IRO	Inter-Rock M	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
ISD	iSign Media	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ISGI	Insuraguest	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ISO	IsoEgy Ltd	40,860	\$119,012	18	\$2.98	\$2.98	\$2.98	\$2.86
ITG	Intact Gld C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ITR	Integra Res	6,750	\$6,108	9	\$0.89	\$0.89	\$0.93	\$0.86
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IVI	Ivmet Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IVS	Inventus Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IVX	Inventronic	0	\$0	0	\$0.00	\$1.67	\$0.00	\$0.00
IXI	Indigo Expl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IZ	Intl Zeolite	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
IZN	InZinc Mng	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
IZZ	Intl Prospec	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
JAB.P	Jabbo Cap Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
JADE	Jade Leader	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
JAEG	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	\$0.17	\$0.00	\$0.00
JE.H	Just Egy Grp	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
JEC	Jura Egy Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JES.P	Jesmond Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JEV	Jericho Egy	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
JG	Japan Gld Co	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
JHC.H	Jinhua Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
JJ	Jackpot Dig	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
JJ.WT.B	Jackpot wtB	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JJ.WT.C	Jackpot wtC	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JJJJ.P	J4 Vens Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JK	Just Kitchen	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
JNH	Jack Nathan	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
JOR	Jourdan Res	0	\$0	0	\$0.00	\$0.07	\$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	15,000	\$6,375	1	\$0.43	\$0.43	\$0.43	\$0.43
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	135,000	\$2,700	3	\$0.02	\$0.02	\$0.02	\$0.02
JUB	Jubilee Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JUGR	Juggernaut E	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JUMP	Leveljump He	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
JUMP.WT	LevelJump wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JVR.P	JVR Vens Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JZR	Jazz Res Inc	2,000	\$1,660	1	\$0.83	\$0.83	\$0.83	\$0.83
KAC.P	Kalon Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALO	Kalo Gld Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
KAPA	Kapa Gld Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KBY.H	Kona Bay Tec	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KC	Kutcho Coppe	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
KCC	Kincora Copp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KDA	KDA Grp Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KDK	Kodiak Cop	4,700	\$4,794	4	\$1.00	\$1.00	\$1.05	\$1.00
KDSX	Kadestone Ca	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
KEN	Kenadyr Mtls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KEON.H	Keon Cap Inc	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
KES	Kesselrun Re	6,000	\$300	2	\$0.05	\$0.05	\$0.05	\$0.05
KFR	Kingfisher M	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
KG	Klondike Gld	6,000	\$810	2	\$0.14	\$0.14	\$0.14	\$0.14
KGC	Kestrel Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
KGL.H	KGL Res Ltd.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KGS	Kingman Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KHRN	Khiron Life	4,000	\$520	2	\$0.13	\$0.13	\$0.13	\$0.13
KHRN.WT	Khiron wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KIB	Kiboko Gld I	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KIDZ	Kidoz Inc.	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
KING	King Global	29,000	\$870	1	\$0.03	\$0.03	\$0.03	\$0.03
KIP	Kiplin Mtls	0	\$0	0	\$0.00	\$0.72	\$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	\$0.70	\$0.00	\$0.00
KLE.H	Kingsland Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KLM	Kermode Res	0	\$0	0	\$0.00	\$0.01	\$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	\$0.13	\$0.00	\$0.00
KNE	Kane Biotech	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KO	Kiaro Hldgs	40,000	\$900	2	\$0.03	\$0.03	\$0.03	\$0.02
KORE	Kore Mng Ltd	400	\$64	1	\$0.00	\$0.15	\$0.00	\$0.00
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	\$0.13	\$0.00	\$0.00
KS	Klondike Svr	8,000	\$400	1	\$0.05	\$0.05	\$0.05	\$0.05
KSUM.H	Alset Cap In	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KTN	Kootenay Svr	16,577	\$1,778	16	\$0.10	\$0.10	\$0.11	\$0.10
KTO	K2 Gld Corp.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
KTR	Kintavar Exp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KUAL.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	\$0.74	\$0.00	\$0.00
KUU	Kuuhubb Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KWE	KWESST Micro	6,000	\$1,440	2	\$0.24	\$0.24	\$0.24	\$0.24
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	2,500	\$35,563	4	\$14.35	\$14.35	\$14.35	\$14.19
LAB	Labrador Gld	15,210	\$5,782	3	\$0.38	\$0.38	\$0.38	\$0.38
LBC	Libero Coppe	31,000	\$9,788	4	\$0.31	\$0.31	\$0.35	\$0.31
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LBNK	LithiumBk Re	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
LBNK.WT	LithiumBk wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LDB.P	LDB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LDI	Lithoquest R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LEM	Leading Edge	5,000	\$1,075	1	\$0.22	\$0.22	\$0.22	\$0.22
LEO	Lion Copper	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LET.H	Letho Res Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
LEX	Longhorn Exp	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LEXI	Lithium Ener	21,500	\$5,290	3	\$0.25	\$0.25	\$0.25	\$0.25
LFST	Lifeist Well	61,000	\$2,585	7	\$0.04	\$0.04	\$0.05	\$0.04
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	\$0.16	\$0.00	\$0.00
LGC	Lavras Gld C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LHI	Lendified HI	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LI	Amern Lithiu	16,500	\$26,108	34	\$1.61	\$1.61	\$1.63	\$1.55
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	15,500	\$22,096	22	\$1.41	\$1.41	\$1.45	\$1.40
LIS	Lithium Sth	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
LIT	Argentina Li	4,500	\$1,148	1	\$0.26	\$0.26	\$0.26	\$0.26
LITH	Lithium Chil	3,000	\$1,428	3	\$0.49	\$0.49	\$0.49	\$0.47
LITT	Roadman Invt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LKY	Lucky Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LL	Cda Rare Ear	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LLG	Mason Graphi	10,000	\$3,300	1	\$0.33	\$0.33	\$0.33	\$0.33
LM	Lingo Media	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LME	Laurion Mnrl	39,500	\$39,993	13	\$0.99	\$0.99	\$1.05	\$0.99
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LMR	Lomiko	20	\$1	1	\$0.00	\$0.05	\$0.00	\$0.00
LMS	Latin Mtls I	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
LONE	Lithium One	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LORD	St. James GI	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
LOT	TomaGld Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LOTA	Delota Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LOU	Lucero Egy C	59,000	\$35,335	24	\$0.59	\$0.59	\$0.63	\$0.58
LOVE	Cannara Biot	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LPC	Lorne Park C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LPK	Lupaka Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LPS	Legend Power	13,000	\$2,015	3	\$0.16	\$0.16	\$0.16	\$0.16
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	\$0.10	\$0.00	\$0.00
LR	LuMnx Res Co	24,000	\$6,795	2	\$0.29	\$0.29	\$0.29	\$0.28
LRA	Lara Expl	200	\$168	1	\$0.00	\$0.86	\$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	\$0.06	\$0.00	\$0.00
LTH	Lithium Ioni	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
LTV	Leonovus Inc	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
LTV.WT	Leonovus wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LTX	Labrador Tec	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LUCK	Real Luck Gr	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
LUM	Lumina Gld C	39,000	\$14,530	6	\$0.39	\$0.39	\$0.39	\$0.35
LVX	Leviathan Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LXG	Lexagene Hld	15,000	\$2,025	1	\$0.14	\$0.14	\$0.14	\$0.14
MAC	Themac Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAE	Maritime Res	889	\$49	3	\$0.00	\$0.06	\$0.00	\$0.00
MAGN.P	Magen Vens I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAH	Marksmen Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MAI	Mnra Alamos	24,000	\$10,960	4	\$0.47	\$0.47	\$0.47	\$0.46
MAND.P	Mandeville V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MAP	Maple Peak	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MAPS	ProStar Hldg	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MARV	Marvel Disco	1,600	\$146	2	\$0.10	\$0.10	\$0.10	\$0.10
MAS	Mas Gld Corp	5,000	\$250	1	\$0.05	\$0.05	\$0.05	\$0.05
MASS	Masivo Svr C	5,000	\$300	1	\$0.06	\$0.06	\$0.06	\$0.06
MATE	Blockmate Ve	15,000	\$1,200	1	\$0.08	\$0.08	\$0.08	\$0.08
MAU	Montage Gld	11,082	\$5,456	7	\$0.49	\$0.49	\$0.50	\$0.49
MAX	MAX Res Corp	46,000	\$16,250	5	\$0.34	\$0.34	\$0.38	\$0.34
MAZ.H	Mazarin Inc	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MBI.H	Many BRt Ide	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MBO	Mobio Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MCA.H	Milner Cons	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCCP.P	Michichi Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MCF.H	Pinedale Egy	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCG	Mountain Chi	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MCI	Minnova Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCLD	mCloud Techs	1,050	\$4,044	7	\$3.83	\$3.83	\$3.87	\$3.83
MCLD.WT	Mcloud wt	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
MCM.A	Matachewan	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MCS	McChip Res I	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MCU	Mega Copper	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MCX	MCX Techs Co	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MD	Midland Expl	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDL	Medallion Re	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MDM	Madoro Mtls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MDX	Medx Health	46,000	\$1,840	4	\$0.04	\$0.04	\$0.04	\$0.04
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	\$0.11	\$0.00	\$0.00
MENE	Mene Inc.	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
MERG	Mtl Egy Corp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MET	Mtlre 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	4,900	\$5,096	6	\$1.04	\$1.04	\$1.04	\$1.04
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MGI	Magnum Gldco	10,000	\$350	1	\$0.04	\$0.04	\$0.04	\$0.04
MGM	Maple Gld Mn	48,500	\$8,338	9	\$0.18	\$0.18	\$0.18	\$0.17
MGR	Magna Gld Co	70	\$22	1	\$0.00	\$0.30	\$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	\$0.27	\$0.00	\$0.00
MILL	MillBk Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MIM	MiMedia Hldg	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MIMI	Mimi's Rock	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MINE	Inomin Mns I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MINK.P	Mink Vens Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MIR	MedMira Inc	26,500	\$3,398	5	\$0.13	\$0.13	\$0.13	\$0.12
MIT	The Mint Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MIZA.P	Miza III Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MJS	Majestic Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
MKO	Mako Mng Cor	15,000	\$3,300	3	\$0.22	\$0.22	\$0.22	\$0.22
MKR	Melkior Res	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
MKT	DeepMarkit C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MLY	Multi-Mtl De	10,000	\$250	1	\$0.03	\$0.03	\$0.03	\$0.03
MMA	Midnight Su	10,000	\$1,200	1	\$0.12	\$0.12	\$0.12	\$0.12
MMG	Mtlic Mnrls	9,500	\$3,500	4	\$0.37	\$0.37	\$0.37	\$0.37
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MMN	Monarca Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MMS	Macarthur Mn	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MMV	Mnrl Mountai	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MMY	Monument Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MN	Manganese X	24,500	\$5,285	12	\$0.23	\$0.23	\$0.25	\$0.21
MN.WT	Manganes wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MNC	Magnetic Nth	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
MNC.PR.A	Magnet pr a	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MNLX	Miniluxe Hld	0	\$0	0	\$0.00	\$1.46	\$0.00	\$0.00
MNOW	Mednow Inc.	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
MNRL	Monumental M	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
MNTO	Minto Mtls C	0	\$0	0	\$0.00	\$2.60	\$0.00	\$0.00
MNTR	Mantaro Prec	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MNX	Manitex Cap	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MON	Montero Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MONA.P	Monarch W Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MONT	Montfort Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MONT.PR.A	Montfort PrA	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
MONY.P	Harmony Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOO.P	Moon River C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOON	Blue Moon Mt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MOS	MOBI724 Glob	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MOX	Morien Res	1,000	\$460	1	\$0.46	\$0.46	\$0.46	\$0.46
MPH	Medicure Inc	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
MPM	Millennial P	21,000	\$5,055	7	\$0.24	\$0.24	\$0.25	\$0.24
MPM.WT	Millenn wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRKI.P	Meraki Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRO	Millrock Res	3,000	\$135	1	\$0.05	\$0.05	\$0.05	\$0.05
MRS	Mission Rea	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MRVL	Marvel BioSc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRZ	Mirasol Res	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
MSC	Millennium S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSCL	Satellos Bio	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
MSP	Minaean SP C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MSR	Minsud Res C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MT	M3 Mtls Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MTA	Mtlla Rylty	10,150	\$59,333	9	\$5.73	\$5.73	\$5.92	\$5.73
MTB	Mountain Boy	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MTC	MtlCorp Ltd	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MTH	Mammoth	12,000	\$480	3	\$0.04	\$0.04	\$0.04	\$0.04
MTLO	Martello Tec	10,000	\$350	2	\$0.04	\$0.04	\$0.04	\$0.04
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	15,000	\$2,475	1	\$0.17	\$0.17	\$0.17	\$0.17

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MTU	Manitou Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MTX	Mtlex Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MUN	Mundoro Cap	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MUR	Murchison Mn	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MUSH	The Good Shr	0	\$0	0	\$0.00	\$0.06	\$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	6,000	\$495	2	\$0.09	\$0.09	\$0.09	\$0.08
MWX	Mnworx Techs	98,000	\$3,440	3	\$0.04	\$0.04	\$0.04	\$0.04
MWX.RT	Mnworx T rt	0	\$0	0	\$0.00	\$0.01	\$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	\$0.07	\$0.00	\$0.00
MYLK	The Planting	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
MZN	Mtllum Res I	10,000	\$550	2	\$0.06	\$0.06	\$0.06	\$0.06
NAM	New Age Mtls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NAN	Nth Amern Ni	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NAU	NevGld Corp.	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
NBLC	Nobel Res Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NBM	NEO Battery	36,020	\$5,843	12	\$0.16	\$0.16	\$0.17	\$0.15
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NBVA	Nubeva Techs	0	\$0	0	\$0.00	\$0.86	\$0.00	\$0.00
NBY	Niobay Mtls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NCAU	Newcore Gld	9,500	\$2,660	1	\$0.28	\$0.28	\$0.28	\$0.28
NCI	NTG Clarity	10,000	\$300	1	\$0.03	\$0.03	\$0.03	\$0.03
NCX	NthIsle Copp	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NDA	Neptune Digi	40,000	\$8,550	4	\$0.22	\$0.22	\$0.22	\$0.21
NDVA	Indiva Ltd	35,000	\$5,028	5	\$0.14	\$0.14	\$0.16	\$0.14
NED	New Destiny	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NEME.P	New Media Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NER	Newmac Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NET.UN	Cdn Net Real	0	\$0	0	\$0.00	\$7.09	\$0.00	\$0.00
NEV	Nevada Sunri	500	\$78	1	\$0.16	\$0.16	\$0.16	\$0.16
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	\$0.12	\$0.00	\$0.00
NEXE	Nexe Innovat	11,500	\$3,103	8	\$0.27	\$0.27	\$0.27	\$0.27
NFD.A	Nthfid Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFG	New Found GI	13,364	\$68,699	31	\$5.18	\$5.18	\$5.31	\$5.10
NGC	Nthern Graph	13,500	\$6,615	3	\$0.49	\$0.49	\$0.49	\$0.49
NGE	Nevada	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NGEN	Nervgen Phar	0	\$0	0	\$0.00	\$1.98	\$0.00	\$0.00
NGEX	NGEx Mnrls L	57,800	\$80,150	18	\$1.36	\$1.36	\$1.41	\$1.36
NGMD	Nugen Medica	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NGY	Nexera Egy I	31,000	\$775	3	\$0.03	\$0.03	\$0.03	\$0.03
NHHH	FuelPositive	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
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	\$0.08	\$0.00	\$0.00
NICU	Magna Mng In	17,000	\$4,165	4	\$0.25	\$0.25	\$0.25	\$0.25
NIKL	GK Res Ltd.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NILI	Surge Batter	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NIM	Nicola Mng I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NIO	Nio Strategi	0	\$0	0	\$0.00	\$0.06	\$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	5,000	\$1,650	1	\$0.33	\$0.33	\$0.33	\$0.33
NKL	Nickel 28 Ca	6,000	\$5,330	2	\$0.88	\$0.88	\$0.89	\$0.88
NKW.H	Oceanic Wind	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NL	Nthern Lion	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NLH	Nova Leap He	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NLTA	Enlighta Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NMG.H	Noble Metal	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NMI	Namibia Crit	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NOB	Noble Mnrl E	2,000	\$110	1	\$0.06	\$0.06	\$0.06	\$0.06
NOC	Norseman Svr	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
NOCR	Norden Crown	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NORA	Norra Mtls C	1,000	\$35	1	\$0.04	\$0.04	\$0.04	\$0.04
NORR	Norrland Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NOU	Nouveau Mond	12,100	\$59,086	18	\$4.90	\$4.90	\$5.10	\$4.79
NOVR	Nova Rylty C	9,900	\$16,195	7	\$1.64	\$1.64	\$1.65	\$1.63
NOW	NowVertical	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
NOW.WT	NowVert wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NPA	Alphinat Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NPR	Nth Peak Res	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
NPTH	Neupath Heal	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NRG	Newrange Gld	12,000	\$360	2	\$0.03	\$0.03	\$0.03	\$0.03
NRM	Noram Lithiu	5,000	\$2,590	3	\$0.52	\$0.52	\$0.52	\$0.51
NRN	Nthn Shield	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NRX	NurExone Bio	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
NSC	Nevada Svr C	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
NSCI	Nanalysis Sc	1,900	\$1,779	17	\$0.93	\$0.93	\$0.96	\$0.93
NSE	New Stratus	15,000	\$9,450	2	\$0.63	\$0.63	\$0.63	\$0.63
NSP	Naturally Sp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NTE	Network Medi	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NU	NeutriSci In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NUG	Nulegacy Gld	35,000	\$1,525	3	\$0.05	\$0.05	\$0.05	\$0.04
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NVT	Nortec Mnrls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NVX	NV Gld Cor	17,500	\$1,505	2	\$0.09	\$0.09	\$0.09	\$0.08
NWST	NthW Copper	121,000	\$35,713	13	\$0.30	\$0.30	\$0.31	\$0.27
NWX	Newport Expl	11,500	\$4,823	4	\$0.42	\$0.42	\$0.43	\$0.42
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
NXH	Next Hydroge	0	\$0	0	\$0.00	\$1.70	\$0.00	\$0.00
NXLV	NexLiving Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NXO	NexOptic Tec	9,500	\$998	1	\$0.11	\$0.11	\$0.11	\$0.11
NXS	Nexus Gld Co	10,000	\$150	1	\$0.02	\$0.02	\$0.02	\$0.02
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	19,000	\$10,870	5	\$0.62	\$0.62	\$0.62	\$0.55
OC	Olive Res Ca	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OCAP.P	Ocean Shore	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OCG	Outcrop Svr	34,500	\$4,558	3	\$0.13	\$0.13	\$0.14	\$0.13
OCO	Oroco Res	64,134	\$41,461	33	\$0.67	\$0.67	\$0.70	\$0.61
ODD	Odd Burger C	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
ODV	Osisko Dev C	7,100	\$39,154	9	\$5.49	\$5.49	\$5.56	\$5.42
ODV.WT	Osisko wt	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
ODX.H	Odyssey Res	1,000	\$60	1	\$0.06	\$0.06	\$0.06	\$0.06
OEC.H	Oracle Egy C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OEE	Memex Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
OEG.H	ONEgy Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OG	ORAGIN Foods	26,500	\$2,783	2	\$0.11	\$0.11	\$0.11	\$0.11
OGN	Orogen Rylti	5,000	\$2,000	3	\$0.40	\$0.40	\$0.40	\$0.40
OGO	Organto Food	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
OIII	O3 Mng Inc.	0	\$0	0	\$0.00	\$1.94	\$0.00	\$0.00
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OM	Osisko Mtls	90,000	\$29,178	20	\$0.33	\$0.33	\$0.33	\$0.32
OMG	Omai Gld Mns	40,000	\$2,000	2	\$0.05	\$0.05	\$0.05	\$0.05
OMI	Orosur Mng I	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
OML	Omni-Lite In	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
OMM	OMnca Mng an	500	\$60	1	\$0.12	\$0.12	\$0.12	\$0.12
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONE	01 Communiqu	25,000	\$3,500	2	\$0.14	\$0.14	\$0.14	\$0.14
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OOOO	OOOOO Entmt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OOR	Opus One Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OPHR	Ophir Gld Co	7,000	\$315	1	\$0.05	\$0.05	\$0.05	\$0.05
OPV	Optimum Vens	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
OPW	Opawica Expl	0	\$0	0	\$0.00	\$0.08	\$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
ORM	Orford Mng C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ORX	Orefinders R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OSI	Osino Res Co	7,050	\$6,164	5	\$0.87	\$0.87	\$0.88	\$0.85
OSS	OneSoft Solu	3,500	\$928	1	\$0.27	\$0.27	\$0.27	\$0.27
OSU	Orsu Mtls Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OTC	Ocumetics Te	1,500	\$535	2	\$0.36	\$0.36	\$0.36	\$0.35
OTGO	O2Gold Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
OTS.H	Optimus Gld	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OVT	Oculus Visio	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
OWN	Rex Res Corp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OYL	CGX Egy Inc.	21,025	\$17,046	6	\$0.81	\$0.81	\$0.84	\$0.81
OZ	Outback Gldf	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OZAU	Queensland G	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PA	Palamina Cor	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PAC	Pacton Gld I	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
PAN	Pangolin Dia	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PANO.P	Panorama Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAR.H	Parent Cap C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PAS	Pascal BioSc	10,000	\$250	1	\$0.03	\$0.03	\$0.03	\$0.03
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	61,500	\$12,810	11	\$0.21	\$0.21	\$0.22	\$0.21
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	19,000	\$8,508	9	\$0.46	\$0.46	\$0.46	\$0.42
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	78,000	\$11,353	8	\$0.15	\$0.15	\$0.16	\$0.14
PE	Pure Egy Mnr	1,000	\$630	1	\$0.63	\$0.63	\$0.63	\$0.63
PEAK	Sun Peak Mtl	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
PEAS	Global Food	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
PEGA	Pegasus Res	41,000	\$1,900	2	\$0.05	\$0.05	\$0.05	\$0.05
PEI	Prospera Egy	4,000	\$280	1	\$0.07	\$0.07	\$0.07	\$0.07
PEM.P	Penbar Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PEMC	Pac Empire M	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PERU	Chakana Copp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PESO	Pesorama Inc	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
PESO.WT	Pesorama wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PEX	Pac Ridge Ex	5,300	\$1,649	2	\$0.31	\$0.31	\$0.31	\$0.31
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
PFC	PetroFrontie	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PFM	ProntoForms	0	\$0	0	\$0.00	\$0.49	\$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	\$0.03	\$0.00	\$0.00
PGE	Stillwater	10,000	\$2,400	3	\$0.24	\$0.24	\$0.25	\$0.24
PGLD	P2 Gold Inc.	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
PGM	Pure Gld Mng	87,500	\$13,163	22	\$0.15	\$0.15	\$0.16	\$0.15
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	\$0.30	\$0.00	\$0.00
PGZ	Pan Global R	8,964	\$3,733	4	\$0.42	\$0.42	\$0.42	\$0.42
PHA	Premier Heal	4,500	\$1,800	2	\$0.40	\$0.40	\$0.40	\$0.40
PHC	Pathway Heal	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
PHD	Providence G	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PHNM	Phenom Res C	0	\$0	0	\$0.00	\$0.42	\$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	7,000	\$11,230	2	\$1.59	\$1.59	\$1.61	\$1.59
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
PKT	Parkit Entpr	9,000	\$8,550	18	\$0.95	\$0.95	\$0.95	\$0.95
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PLAN	Progressive	16,500	\$5,325	2	\$0.33	\$0.33	\$0.33	\$0.32
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	20,000	\$3,508	2	\$0.18	\$0.18	\$0.18	\$0.18
PLXX.P	Planet X II	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLY	Playfair Mng	20,000	\$1,600	1	\$0.08	\$0.08	\$0.08	\$0.08
PMET	Patriot Batt	0	\$0	0	\$0.00	\$2.73	\$0.00	\$0.00
PMKR	Playmaker Ca	4,000	\$1,600	1	\$0.40	\$0.40	\$0.40	\$0.40
PML	Panoro Mnrls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PMR	Prime Meridi	9,000	\$450	1	\$0.05	\$0.05	\$0.05	\$0.05
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PNG	Kraken Robot	9,500	\$2,778	5	\$0.29	\$0.29	\$0.30	\$0.29
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PNPN	Power Nickel	5,000	\$500	1	\$0.10	\$0.10	\$0.10	\$0.10
PNTI.P	Pentagon I C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PNTR	Pantera Svr	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
POE	Pan Orient	0	\$0	0	\$0.00	\$1.11	\$0.00	\$0.00
POND	Pond Techs H	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
POOL	Pool Safe In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
POPR	PopReach Cor	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
POR	Portofino Re	3,000	\$195	1	\$0.07	\$0.07	\$0.07	\$0.07
PP	Pac Silk Roa	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PPE.H	Pac Paradym	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PPM	Pac Imperial	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PPP	Prospector M	3,500	\$1,313	1	\$0.38	\$0.38	\$0.38	\$0.38
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PQE	Petroteq Egy	37,500	\$8,040	4	\$0.21	\$0.21	\$0.23	\$0.21
PRB	Probe Mtls I	22,400	\$28,661	35	\$1.28	\$1.28	\$1.34	\$1.25
PRG	Precipitate	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PRH	Pearl River	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
PRO	Pershimex Re	10,000	\$300	2	\$0.03	\$0.03	\$0.03	\$0.03
PRS	Prism Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PRYM	Prime Mng Co	26,800	\$33,366	25	\$1.23	\$1.23	\$1.28	\$1.20
PSYB	Psybio Thera	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PTC	Petrox Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PTE	Pioneering	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PTEC	Principal Te	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
PTF	Pender Grow	0	\$0	0	\$0.00	\$9.52	\$0.00	\$0.00
PTK	POET Techs I	2,000	\$12,287	6	\$6.17	\$6.17	\$6.24	\$6.11
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	100	\$7	1	\$0.00	\$0.07	\$0.00	\$0.00
PUC	PanContl Res	50,000	\$2,500	1	\$0.05	\$0.05	\$0.05	\$0.05
PUL	Pulse Oil Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PUMA	Puma Expl In	68,500	\$12,920	7	\$0.19	\$0.19	\$0.19	\$0.19
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	\$3.48	\$0.00	\$0.00
PWM	Power Mtls C	8,500	\$1,445	2	\$0.17	\$0.17	\$0.17	\$0.17
PX	Pelangio Exp	0	\$0	0	\$0.00	\$0.03	\$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	\$0.15	\$0.00	\$0.00
QCX	QCX Gld Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QGR	Q-Gld Res LT	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
QIPT	Quipt Home M	17,300	\$117,547	20	\$6.89	\$6.89	\$6.89	\$6.75
QIS	Quorum Info	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
QMC	QMC Quantum	8,000	\$1,520	1	\$0.19	\$0.19	\$0.19	\$0.19

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QNC	Quantum Emot	102,000	\$21,660	12	\$0.21	\$0.21	\$0.23	\$0.21
QPM	Quebec Preci	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
QRO	Quadro Res L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QST	Qestor Tech	12,000	\$11,820	7	\$0.99	\$0.99	\$0.99	\$0.98
QUIS	Quisitive Te	15,000	\$8,250	4	\$0.55	\$0.55	\$0.55	\$0.55
QYOU	Qyou Media I	14,500	\$2,073	8	\$0.14	\$0.14	\$0.15	\$0.14
QZM	Quartz Mount	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
R.P	Rockport Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RABI	AdRabbit Ltd	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RAC.P	Riverwalk Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAK	Rackla Mtlis	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RAU	Resouro Gld	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
RBX	Robex	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
RBZ.P	Rebel Cap 2.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RCC.H	Red Rock Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RCK	Rock Tech L	8,300	\$35,949	7	\$4.37	\$4.37	\$4.37	\$4.29
RCR.P	Canna 8 Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RCT	Rochester	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RDG	Ridgeline Mn	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
RDS	Radisson	78,500	\$8,510	8	\$0.12	\$0.12	\$0.12	\$0.10
RDU	Radius Gold	10,500	\$2,258	1	\$0.22	\$0.22	\$0.22	\$0.22
RE	RE Rylties L	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
REAX	The Real Bro	0	\$0	0	\$0.00	\$2.01	\$0.00	\$0.00
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RECO	Reconnaissan	73,600	\$344,277	74	\$4.61	\$4.61	\$4.98	\$4.57
RECO.WT.A	Reco En wt.	0	\$0	0	\$0.00	\$1.70	\$0.00	\$0.00
REE	E-Tech Res I	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
REEM.P	Reem Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
REG	Regulus Res	2,000	\$1,560	1	\$0.78	\$0.78	\$0.78	\$0.78
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	\$0.85	\$0.00	\$0.00
REVO	RevoluGrp Cd	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
REVV	ReVolve Rene	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
REX	Orex Mnrls I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
REYG	Reyna Gld Co	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
RG	Romios Gold	10,000	\$350	1	\$0.04	\$0.04	\$0.04	\$0.04
RGD	Reunion Gld	1,000	\$265	1	\$0.27	\$0.27	\$0.27	\$0.27
RGG	React Gaming	13,000	\$2,985	2	\$0.23	\$0.23	\$0.23	\$0.23
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	31,500	\$10,333	6	\$0.33	\$0.33	\$0.34	\$0.32
RHC.WT	Ryl Hel wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RHT	Reliq Health	50,500	\$20,455	12	\$0.40	\$0.40	\$0.42	\$0.40
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	78,950	\$11,183	9	\$0.14	\$0.14	\$0.15	\$0.14
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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RKR	Rokmaster Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
RKV	Rakovina The	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RLP	Realia Prope	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RLT.P	Railtown Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RLYG	Riley Gld Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RMB.P	Rumbu Hldgs	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RMD	Richmond Mnr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RMI	Ridgestone M	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RML	Rusoro Mng	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RMO	Rainy Mounta	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
RNCH	Ranchero Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RNP	Rylty Nth Pa	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ROAR	Lion Rock Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ROCK	Rockridge Re	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ROK	ROK Res Inc.	12,000	\$2,808	7	\$0.24	\$0.24	\$0.24	\$0.23
ROK.WT	ROK Res wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ROMJ	Rubicon Orga	500	\$395	1	\$0.79	\$0.79	\$0.79	\$0.79
ROMJ.WT	Rubicon wt.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ROOF	Nthstar Clea	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ROOF.WT	Nthstar wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ROS	Roscan Gld C	34,000	\$6,830	3	\$0.20	\$0.20	\$0.21	\$0.20
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Mtls C	20,000	\$600	1	\$0.03	\$0.03	\$0.03	\$0.03
ROX	Canstar Res	0	\$0	0	\$0.00	\$0.10	\$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	10,000	\$2,750	1	\$0.28	\$0.28	\$0.28	\$0.28
RRI	Riverside Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
RRM.H	Ross River M	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RRR.UN	R&R Real Est	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RRS	Rogue Res In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RSLV	Reyna Svr Co	1,750	\$526	2	\$0.30	\$0.30	\$0.30	\$0.30
RSMX	Regency Svr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RSS	Resaas Svcs	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
RSY.H	RSI InterNat	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RTH	Rathdowney R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RTI	Radient Tech	3,000	\$75	1	\$0.03	\$0.03	\$0.03	\$0.03
RTM	RT Mnrls Cor	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RUCC.P	Rupert's Cro	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RUG	Rugby Mining	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
RUM	Rocky Mounta	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RUN.H	Running Fox	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RUP	Rupert Res	8,650	\$33,500	11	\$3.91	\$3.91	\$3.93	\$3.85
RV	Pathfinder V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RVG	Revival Gld	10,300	\$4,306	3	\$0.43	\$0.43	\$0.43	\$0.40
RVLY	Rivalry Corp	0	\$0	0	\$0.00	\$1.24	\$0.00	\$0.00
RW	RenoWorks Sf	0	\$0	0	\$0.00	\$0.34	\$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	\$0.03	\$0.00	\$0.00
RYR	Ryl Road Mnr	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RYU	RYU Apparel	38,000	\$1,915	3	\$0.05	\$0.05	\$0.06	\$0.05
RZE	Razor Egy Co	29,100	\$56,848	20	\$1.77	\$1.77	\$2.11	\$1.77
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	15,000	\$2,925	2	\$0.20	\$0.20	\$0.20	\$0.20
SAG	Sterling Mtl	32	\$11	2	\$0.00	\$0.30	\$0.00	\$0.00
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	55,100	\$168,232	86	\$2.98	\$2.98	\$3.17	\$2.98
SAO	Sth Atlantic	1,000	\$45	1	\$0.05	\$0.05	\$0.05	\$0.05
SARG.P	Jessy Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAT	Asian TV	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SATO	SATO Techs C	8,500	\$2,135	4	\$0.26	\$0.26	\$0.26	\$0.25
SAWC.P	Sayward Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAY	Sparta Cap	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SB	Stratabound	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SBBC	Simply Bette	450,500	\$191,233	137	\$0.43	\$0.43	\$0.46	\$0.37
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$1.75	\$0.00	\$0.00
SBM	Sirona Bioch	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SBMI	Svr Bullet M	12,500	\$4,188	1	\$0.34	\$0.34	\$0.34	\$0.34
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	15,000	\$4,275	1	\$0.29	\$0.29	\$0.29	\$0.29
SCD	Samoth Oilfi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SCOT	Scottie Res	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SCRS.P	St Charles R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SCT	Skychain Tec	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
SCZ	Santacruz Sv	22,500	\$6,460	6	\$0.29	\$0.29	\$0.29	\$0.28
SDC	SolidusGld	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SDI	Stampede Dri	9,000	\$2,925	1	\$0.33	\$0.33	\$0.33	\$0.33
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
SEB	Smart Employ	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SECU	SSC Security	0	\$0	0	\$0.00	\$2.78	\$0.00	\$0.00
SEI	Sintana Egy	24,000	\$2,040	2	\$0.09	\$0.09	\$0.09	\$0.09
SEI.WT	Sintana wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SEV	Spectra7 Mic	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
SEVN.P	Seven Oaks C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SFR	Sandfire Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SFT	Softrock Mnr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SGC	Solstice Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGI	Superior Gld	22,600	\$15,741	9	\$0.70	\$0.70	\$0.70	\$0.68
SGMD	Salona Globa	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
SGML	Sigma Corp.	1,200	\$21,792	1	\$18.16	\$18.16	\$18.16	\$18.16
SGN	Scorpio Gld	7,000	\$385	1	\$0.06	\$0.06	\$0.06	\$0.06
SGO	Sonoro Gld C	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SGU	Signature Re	10,000	\$400	1	\$0.04	\$0.04	\$0.04	\$0.04
SGZ	Sego Res Inc	5,000	\$250	1	\$0.05	\$0.05	\$0.05	\$0.05
SHL	Spruce Ridge	0	\$0	0	\$0.00	\$0.05	\$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	16,000	\$3,033	3	\$0.19	\$0.19	\$0.20	\$0.19
SIE	Sienna Res	40,000	\$1,800	1	\$0.05	\$0.05	\$0.05	\$0.05
SILV	Svr Valley M	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SIQ.H	SIQ Mountain	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SJR.A	Shaw Comms A	0	\$0	0	\$0.00	\$27.05	\$0.00	\$0.00
SKK	Strikewell	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SKP	Strikepoint	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SKRR	SKRR Expl In	7,000	\$315	2	\$0.05	\$0.05	\$0.05	\$0.05
SKYG	Sky Gld Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SLG	San Lorenzo	15,000	\$1,425	1	\$0.10	\$0.10	\$0.10	\$0.10
SLHG	Skylight Hea	3,000	\$2,000	3	\$0.67	\$0.67	\$0.67	\$0.66
SLI	Standard Lit	7,700	\$39,925	18	\$5.18	\$5.18	\$5.22	\$5.13
SLK	Silk Road Eg	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SLMN	Solis Mnrls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SLVR	Svr Tiger Mt	7,200	\$1,934	4	\$0.27	\$0.27	\$0.27	\$0.26
SM	Sierra G&S	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SMD	Strategic Mt	1,000	\$230	1	\$0.23	\$0.23	\$0.23	\$0.23
SME	Sama Res Inc	11,000	\$1,430	2	\$0.13	\$0.13	\$0.13	\$0.13
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SMN	Sun Summit M	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SMP	Sthn Empire	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SMR	Shine Mnrls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SMRV	Smooth Rock	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SMTH.P	Smithe Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SMY	Search Mnrls	64,500	\$6,938	28	\$0.11	\$0.11	\$0.11	\$0.11
SN	Sennen Potas	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SNG	Svr Range	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SNS	Select Sands	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SNV	Sonoro Egy L	60,000	\$2,700	2	\$0.05	\$0.05	\$0.05	\$0.05
SNYB	ShinyBud Cor	0	\$0	0	\$0.00	\$6.33	\$0.00	\$0.00
SOC	Sonora Gld&S	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SOI	Sirios Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SOIL	Saturn Oil &	15,850	\$32,347	23	\$2.04	\$2.04	\$2.07	\$1.98
SOIL.WT	Saturn wt.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SOIL.WT.A	Saturn wts	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SOIL.WT.B	Saturn wt	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
SOLI.P	Solid Impact	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SOLR	Solar Allian	27,000	\$1,705	3	\$0.07	\$0.07	\$0.07	\$0.06
SOMA	Soma Gld Cor	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOP.H	SOPerior Fer	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SOU	Sthn Egy Cor	86,250	\$64,568	29	\$0.75	\$0.75	\$0.76	\$0.71
SPA	Spanish Moun	15,000	\$2,250	1	\$0.15	\$0.15	\$0.15	\$0.15
SPC	SPC Nickel C	4,000	\$280	2	\$0.07	\$0.07	\$0.07	\$0.07
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPI	Cdn Spirit	15,000	\$1,800	1	\$0.12	\$0.12	\$0.12	\$0.12
SPN	Snipp Intera	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SPOT	GldSpot Disc	60	\$18	1	\$0.00	\$0.30	\$0.00	\$0.00
SPP	Spot Coffee	0	\$0	0	\$0.00	\$0.04	\$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	10,000	\$660	2	\$0.09	\$0.09	\$0.09	\$0.06
SPX	Stellar Afri	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SPZ	SuperBuzz In	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
SQD	SQI Diagnost	0	\$0	0	\$0.00	\$0.15	\$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	\$0.28	\$0.00	\$0.00
SRA	Stria Lithiu	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
SRE	Saville Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SRES	Sun Resident	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SRG	SRG Mng Inc.	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
SRI	Sparton Ress	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SRL	Salazar Res	3,500	\$455	1	\$0.13	\$0.13	\$0.13	\$0.13
SRR	Source Rock	0	\$0	0	\$0.00	\$0.89	\$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	\$0.03	\$0.00	\$0.00
SSE	Svr Spruce	10,000	\$250	1	\$0.03	\$0.03	\$0.03	\$0.03
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	500	\$93	1	\$0.19	\$0.19	\$0.19	\$0.19
SSVR	Summa Svr Co	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SSX.P	Sleeping Gia	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STA	Sanatana Res	6,000	\$900	1	\$0.15	\$0.15	\$0.15	\$0.15
STAK.P	BigStack Opp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STE	Starr Peak M	3,500	\$3,070	4	\$0.89	\$0.89	\$0.89	\$0.87
STG	Stone Gld In	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
STH	StelMn Cda L	3,000	\$465	1	\$0.16	\$0.16	\$0.16	\$0.16
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
STND	Standard Ura	41,000	\$4,025	3	\$0.10	\$0.10	\$0.10	\$0.10
STNG	Stinger Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STRR	Star Rylties	14,500	\$7,540	2	\$0.52	\$0.52	\$0.52	\$0.52
STRR.WT	Star Rylt wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
STS	Sth Star Ba	5,000	\$2,550	1	\$0.51	\$0.51	\$0.51	\$0.51
STU	Stuhini Expl	0	\$0	0	\$0.00	\$0.48	\$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	\$0.31	\$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	4,500	\$1,853	2	\$0.41	\$0.41	\$0.42	\$0.41
SURF.A	Starlight	0	\$0	0	\$0.00	\$10.22	\$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	\$0.14	\$0.00	\$0.00
SUU.H	Strathmore P	15,500	\$3,565	2	\$0.23	\$0.23	\$0.23	\$0.23
SV.H	Savannah Mnr	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
SVE	Svr One Res	20,000	\$4,225	5	\$0.22	\$0.22	\$0.22	\$0.20
SVG	Svr Grail Re	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SVP.H	Sceptre Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SVS	Solarvest Bi	6,000	\$905	2	\$0.16	\$0.16	\$0.16	\$0.15

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	9,000	\$855	2	\$0.10	\$0.10	\$0.10	\$0.10
SXL	SLAM Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SYG	Sylla Gld Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SYH	Skyharbour R	24,000	\$8,188	7	\$0.37	\$0.37	\$0.37	\$0.34
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TAL	PetroTal Cor	29,285	\$16,372	14	\$0.55	\$0.55	\$0.56	\$0.53
TAO	TAG Oil Ltd.	0	\$0	0	\$0.00	\$0.31	\$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	\$0.06	\$0.00	\$0.00
TBK	Trailbreaker	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
TBLL	Tombill Mns	30,650	\$1,076	4	\$0.04	\$0.04	\$0.04	\$0.04
TBLZ.P	Trail Blazer	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBR	Timberline R	15,000	\$3,075	1	\$0.21	\$0.21	\$0.21	\$0.21
TBRD	Thunderbird	0	\$0	0	\$0.00	\$3.64	\$0.00	\$0.00
TBX	Turmalina Mt	10,000	\$3,000	1	\$0.30	\$0.30	\$0.30	\$0.30
TCEC	Tisdale Clea	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
TCG.P	TransContl G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TCK.P	Trillium Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TCO	Transatlanti	1,000	\$25	1	\$0.03	\$0.03	\$0.03	\$0.03
TDG	TDG Gld Corp	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TEA	Tearlach Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TECT	Tectonic Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TELO	Telo Genomic	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
TEM	Tembo Gld Co	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
TES	Tesoro Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TEST	FluroTech Lt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TFM	Transforma R	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TG	Trifecta Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TGH	Tornado Glob	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
TGM	Trillium Gld	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
TGOL	Thunder Gld	0	\$0	0	\$0.00	\$0.06	\$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	\$0.48	\$0.00	\$0.00
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THRM	Therma BRt I	10,000	\$1,450	1	\$0.15	\$0.15	\$0.15	\$0.15
THX	Thor Expls L	0	\$0	0	\$0.00	\$0.25	\$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	\$0.34	\$0.00	\$0.00
TIG	Triumph Gld	0	\$0	0	\$0.00	\$0.08	\$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	8,000	\$1,120	1	\$0.14	\$0.14	\$0.14	\$0.14
TKU	Tarku Res Lt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TKX	Trackx Hldgs	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
TLT	Theralase	6,000	\$1,710	1	\$0.29	\$0.29	\$0.29	\$0.29
TLT.WT	Theralase wt	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
TM	Trigon Mtls	52,000	\$10,150	5	\$0.20	\$0.20	\$0.20	\$0.19
TMC	Trench Mtls	7,500	\$6,000	2	\$0.80	\$0.80	\$0.80	\$0.80
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
TMG	Thermal Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TMRR	Tempus Res L	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TMS.H	Targeted Mic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNA	Evergreen G	0	\$0	0	\$0.00	\$0.53	\$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	15,500	\$7,245	3	\$0.47	\$0.47	\$0.47	\$0.47
TOH.WT	Total Hel wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TOI	Topicus.com	2,238	\$166,381	11	\$73.63	\$73.63	\$75.18	\$73.55
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TORC	Tinone Res I	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TORO	Pucara Gld L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TORQ	Torq Res Inc	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
TORR	Torrent Cap	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TPC	Tenth Avenue	15,000	\$3,375	1	\$0.23	\$0.23	\$0.23	\$0.23
TPL	Tethys Pete	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TR	Troubadour R	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TRA	Teras Res In	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TRBE	Tribe Proper	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
TRE	Toubani Res	500	\$90	1	\$0.18	\$0.18	\$0.18	\$0.18
TRO	Taranis Res	0	\$0	0	\$0.00	\$0.17	\$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	\$0.08	\$0.00	\$0.00
TRV.P	Treviso Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TSD	Tsodilo Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TSG	TriStar Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
TSLV	Tier One Svr	6,500	\$2,275	1	\$0.35	\$0.35	\$0.35	\$0.35
TTD	Tinkerine St	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TTG	Trans Cda Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TTGI	Turnium Tech	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
TTI	Thiogenesis	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TTO.H	Atoro Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TTR	Titanium Tra	0	\$0	0	\$0.00	\$2.55	\$0.00	\$0.00
TTS	Tintina Mns	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TTZ	Total Telcom	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TUD	Tudor Gld Co	14,000	\$17,142	11	\$1.25	\$1.25	\$1.25	\$1.20
TUF	Honey Bad Sv	5,000	\$250	1	\$0.05	\$0.05	\$0.05	\$0.05
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	\$0.03	\$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	14,500	\$3,293	7	\$0.22	\$0.22	\$0.23	\$0.21
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	2,500	\$1,575	1	\$0.63	\$0.63	\$0.63	\$0.63
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
UGE	UGE Intl Ltd	2,500	\$2,200	1	\$0.88	\$0.88	\$0.88	\$0.88
UHO	Uted Hunter	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
UI	Urbanimmersi	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
ULT	Ultra Lithiu	2,000	\$320	1	\$0.16	\$0.16	\$0.16	\$0.16
UNO.H	Nthern Urani	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
UNV	Universal Co	22,000	\$770	2	\$0.04	\$0.04	\$0.04	\$0.04
UPI	Universal Pr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
URC	Uranium Rylt	11,952	\$34,235	19	\$2.92	\$2.92	\$2.93	\$2.81
URC.WT	Uranium wt	0	\$0	0	\$0.00	\$1.41	\$0.00	\$0.00
USCM	US Critical	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
USCU	US Copper Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
USHA	USHA Res Ltd	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.14	\$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	\$0.13	\$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	\$0.08	\$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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VCU	Vizsla Coppe	2,569	\$180	2	\$0.07	\$0.07	\$0.07	\$0.07
VCV	Vatic VensCo	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
VDKA	Forbidden Sp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VDO.H	Nevado Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VEC	Vanadian Egy	20,000	\$400	1	\$0.02	\$0.02	\$0.02	\$0.02

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VEIN	Pasofino Gld	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
VENZ	Venzee Techs	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VER.H	Verisante Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VERT	Vertical Exp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VERY	The Very Goo	500	\$148	1	\$0.30	\$0.30	\$0.30	\$0.30
VG	Volcanic Gld	185	\$43	2	\$0.00	\$0.22	\$0.00	\$0.00
VGD	Visible Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VGN	Greencastle	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VIO	Vior Inc.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
VIP	VIP Entmt Te	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
VIPR	Svr Viper Mn	11,500	\$1,840	6	\$0.16	\$0.16	\$0.16	\$0.16
VIS	Visionstate	135,000	\$2,325	5	\$0.02	\$0.02	\$0.02	\$0.02
VIV	Avivagen Inc	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
VIZ	Visionary Gl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VKG.H	Norse Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VLC	Velocity Mnr	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
VLI	Vision Lithi	7,000	\$565	3	\$0.08	\$0.08	\$0.09	\$0.08
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VM	Voyageur Pha	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VMC	Vicinity Mot	640	\$1,091	3	\$1.71	\$1.71	\$1.71	\$1.70
VML	Viscount Mng	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
VMS	Vortex Mtls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VMY.H	Voice Mobili	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VO	Valore Mtls	34,500	\$10,585	7	\$0.31	\$0.31	\$0.32	\$0.30
VOL	Volatus Aero	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
VOL.WT	Volatus wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VONE	Voyager Mtls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VOTI	Voti Detecti	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VOX	Vox Rylyt Co	0	\$0	0	\$0.00	\$3.10	\$0.00	\$0.00
VPI	Vitality	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VPT	VentriPnt	500	\$128	1	\$0.26	\$0.26	\$0.26	\$0.26
VQA	Valterra Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VRB	Vanadiumcorp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VRR	VR Res Ltd.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
VRY	Petro-Victor	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
VSR	Vanstar Mng	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
VTT	Vendetta Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
VUI	Virginia Egy	3,000	\$975	3	\$0.33	\$0.33	\$0.33	\$0.33
VUL	Vulcan Mnrls	21,000	\$8,030	5	\$0.39	\$0.39	\$0.39	\$0.38
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
VVC	VVC Expl Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VXL	Vaxil Bio Lt	96,000	\$3,010	6	\$0.03	\$0.03	\$0.04	\$0.03
VXTR	Voxtur Analy	60,950	\$29,113	80	\$0.50	\$0.50	\$0.51	\$0.47
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	10,100	\$12,925	18	\$1.25	\$1.25	\$1.29	\$1.25
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	\$0.10	\$0.00	\$0.00
WA	Wstn Atlas R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WAGR	Champion Gam	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
WAM	Wstn Alaska	0	\$0	0	\$0.00	\$1.69	\$0.00	\$0.00
WAR	Warrior Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WATR	Current Wate	8,000	\$280	2	\$0.04	\$0.04	\$0.04	\$0.04
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WBE	WestBd Entpr	4,000	\$1,290	2	\$0.31	\$0.31	\$0.34	\$0.31
WCC	Cons Woodjam	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
WCE	Wescan Egy C	10,500	\$2,458	2	\$0.22	\$0.22	\$0.24	\$0.22
WCU	World Copper	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
WE	WeCommerce H	0	\$0	0	\$0.00	\$3.48	\$0.00	\$0.00
WEB	Wbridge Egy	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
WED	The Waim	0	\$0	0	\$0.00	\$2.39	\$0.00	\$0.00
WED.PR.A	The Waim Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
WEE	Wavefront Te	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WEII	Wolverine Eg	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WEX	Wstn Expl In	0	\$0	0	\$0.00	\$2.65	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WFLD	Wellfield Te	5,000	\$2,150	1	\$0.43	\$0.43	\$0.43	\$0.43
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	15,000	\$5,400	2	\$0.36	\$0.36	\$0.36	\$0.36
WHG	Whitehorse G	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
WHN	Whaven Gld C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
WHN.WT	Whaven wt.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WHY	W High Yield	500	\$170	1	\$0.34	\$0.34	\$0.34	\$0.34
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
WIL	Wilton Res	1,000	\$590	1	\$0.59	\$0.59	\$0.59	\$0.59
WIN	Windfall Geo	4,000	\$260	1	\$0.07	\$0.07	\$0.07	\$0.07
WINS	Winshear Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WISH	Wishpond Tec	7,500	\$4,800	1	\$0.64	\$0.64	\$0.64	\$0.64
WITT.P	Wittering Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WKG	WKam Gld Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WLCO	The Well Tol	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WLF	Wolfdn Res	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
WLTR.H	GOLO Mobile	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WMG	Wstn Magnesi	50,000	\$10,225	5	\$0.21	\$0.21	\$0.21	\$0.20
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnrls	3,000	\$873	2	\$0.30	\$0.30	\$0.30	\$0.29
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	\$0.05	\$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	0	\$0	0	\$0.00	\$1.31	\$0.00	\$0.00
WWA.P	Whitewater A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WWT	Water Ways T	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
XAG	Xtierra Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
XCAP.P	Exelerate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XGC	Xali Gld Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XIM	Ximen Mng Co	4,000	\$463	3	\$0.12	\$0.12	\$0.12	\$0.12
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
XND	Xander Res	7,000	\$465	2	\$0.07	\$0.07	\$0.07	\$0.07
XOX.P	Planet X Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XPLR	Xplore Res C	11,000	\$500	2	\$0.05	\$0.05	\$0.05	\$0.05
XRTX	XORTX Therap	1,300	\$2,913	9	\$2.21	\$2.21	\$2.29	\$2.20
XTM	Transition M	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
XTT	X-Terra	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
XX	Avante Logix	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
XYBN	Xybon Digit	0	\$0	0	\$0.00	\$2.29	\$0.00	\$0.00
XYZ	Anacortes Mn	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
YAK	Mongolia Gro	0	\$0	0	\$0.00	\$1.76	\$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	10,000	\$2,900	1	\$0.29	\$0.29	\$0.29	\$0.29
YFI	Edgewater Wi	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
YGT	Gld Terra Re	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
YNV	Ynvisible In	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
YORK	York Harbour	3,200	\$2,562	3	\$0.80	\$0.80	\$0.80	\$0.80
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	7,500	\$4,415	2	\$0.57	\$0.57	\$0.59	\$0.57
ZACA	Zacapa Res L	15,000	\$3,525	1	\$0.24	\$0.24	\$0.24	\$0.24
ZBNI	ZEB Nickel C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ZC	Zimtu Cap Co	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ZCC.H	Zena Mng Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZDC	Zedcor Inc.	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
ZEN	Zentek Ltd.	31,900	\$96,158	17	\$3.00	\$3.00	\$3.06	\$2.93
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZFR	Zephyr Mnrls	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
ZKL.H	China Keli E	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ZMA	ZoomAway Tec	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ZNC.H	Zincore Mtls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ZNG	Grp Eleven R	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ZOMD	Zoomd Techs	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
ZON	Zonte Mtls I	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ZONE	Zonetail Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ZUM	ZoomerMedia	0	\$0	0	\$0.00	\$0.06	\$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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