



July 20, 2022

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
52,608,572	\$798,055,870	99,342	1,827	29,742,897	17,291,221	5,574,454	943	713	171

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
14 / 100	10,177,218,947	\$159,133,856,507	18,684,671

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
ATH	Athabasca Oil Corp J	1,667,177	\$3,737,083	525	\$2.29	\$2.29	\$2.20
HND	BetaProNatGas Lev Br	1,632,274	\$3,133,706	458	\$1.78	\$2.10	\$1.72
CPG	Crescent Point Corp.	763,480	\$7,181,452	772	\$9.56	\$9.59	\$9.18
BTE	Baytex Energy Corp.	710,742	\$4,675,265	830	\$6.68	\$6.68	\$6.37
HUT	Hut 8 Mining Corp J	661,361	\$1,818,896	770	\$2.77	\$2.88	\$2.60
SU	Suncor Energy Inc.	642,817	\$26,224,178	2,895	\$41.08	\$41.28	\$40.07
WEED	Canopy Grwth Corp J	604,350	\$2,298,699	757	\$3.93	\$4.06	\$3.34
XLY	Auxly Cannabis Grp J	564,600	\$44,375	40	\$0.09	\$0.09	\$0.07
AC	Air Canada Vote & VV	484,851	\$8,620,836	1,506	\$17.70	\$18.00	\$17.39
CVE	Cenovus Energy Inc.	456,795	\$10,328,699	1,590	\$22.87	\$22.92	\$22.18
SHOP	Shopify Inc A SV	453,508	\$21,688,266	1,014	\$49.62	\$49.98	\$44.44
TD	T.D. Bank	414,928	\$33,994,639	2,445	\$82.16	\$82.27	\$81.55
LSPD	Lightspeed Commrc SV	409,807	\$10,967,093	1,343	\$27.02	\$27.49	\$25.07
XIU	iShares S&P/TSX60 Un	350,671	\$10,193,887	1,010	\$29.11	\$29.17	\$28.89
BNS	Bank of Nova Scotia	331,739	\$24,787,234	1,760	\$74.93	\$74.99	\$74.38
FM	First Quantum Mnrl J	331,293	\$6,857,269	1,422	\$20.23	\$21.62	\$20.07
CNQ	Canadian Natural Res	324,961	\$21,208,901	1,387	\$65.75	\$66.04	\$63.80
GLXY	Galaxy Digital J Ord	292,241	\$2,133,419	581	\$7.51	\$7.57	\$7.02
XEG	iShares S&P/TSX Engy	285,387	\$4,036,278	415	\$14.34	\$14.39	\$13.91
MEG	MEG Energy Corp.	282,580	\$4,822,538	975	\$17.22	\$17.24	\$16.71

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
SBBC	Simply Bette	522,000	\$334,495	179	\$0.75	\$0.75	\$0.53
BXR	Blue River R	511,000	\$7,670	5	\$0.02	\$0.02	\$0.02
CMC	Cielo Waste	417,000	\$27,270	17	\$0.07	\$0.07	\$0.07
PGM	Pure Gld Mng	266,500	\$36,320	27	\$0.14	\$0.15	\$0.14
GXU	Goviex Urani	264,500	\$82,468	72	\$0.32	\$0.32	\$0.31
HIVE	Hive Blockch	231,698	\$1,273,158	310	\$5.55	\$5.66	\$5.29
CSTR	Cryptostar C	214,000	\$11,900	12	\$0.06	\$0.06	\$0.06
GFG	GFG Res Inc.	211,000	\$23,985	17	\$0.12	\$0.12	\$0.11
CPL	Copper Lake	204,000	\$15,695	15	\$0.09	\$0.09	\$0.07
FUU	Fission 3.0	187,000	\$14,410	14	\$0.08	\$0.08	\$0.08
KLM	Kermode Res	170,000	\$2,550	3	\$0.02	\$0.02	\$0.02
VUL	Vulcan Mnrls	167,000	\$70,158	22	\$0.43	\$0.44	\$0.41
DMGI	DMG Blockcha	166,150	\$59,744	40	\$0.36	\$0.37	\$0.35
SCZ	Santacruz Sv	157,571	\$56,835	25	\$0.37	\$0.37	\$0.35
MWX	Mnworx Techs	144,000	\$5,980	8	\$0.05	\$0.05	\$0.04
PQE	Petroteq Egy	134,500	\$33,728	7	\$0.25	\$0.26	\$0.25
KHRN	Khiron Life	127,000	\$16,165	11	\$0.12	\$0.14	\$0.12
QNC	Quantum Emot	118,000	\$32,515	28	\$0.28	\$0.30	\$0.25
EMO	Emerita Res	103,500	\$95,220	33	\$0.91	\$0.96	\$0.88
BMK	MacDonald Mn	100,000	\$2,000	2	\$0.02	\$0.02	\$0.02

Top 10 Insider Buys by Volume

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

Top 10 Insider Buys by Value

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

Top 10 Insider Sells by Volume

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

Top 10 Insider Sells by Value

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

Block Trade Statistics				
Number of Block Trades:	14	Block Volume:	306,300	
Number of Issues Traded:	13	Block Value:	\$3,341,995	

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
HND	BetaProNatGas Lev Br	\$1.74	60,100	\$104,574
ATH	Athabasca Oil Corp J	\$2.24	56,300	\$126,112
HMMJ	Horizons Marij Lfe A	\$3.70	29,600	\$109,520
CM.PR.R	Cdn Imp Bk Ser 45 Pr	\$24.97	28,400	\$709,148
BTE	Baytex Energy Corp.	\$6.61	20,000	\$132,200
PSA	Purpose High IntSvgs	\$50.07	19,500	\$976,365
DLR.U	Horizon US\$Cur A USF	\$10.06	13,800	\$138,828
HMP	Horizn ActCdnMunBd E	\$9.36	12,800	\$119,808
DLR.U	Horizon US\$Cur A USF	\$10.06	11,500	\$115,690
HBU	BetaPro GldBul 2x BI	\$9.46	11,200	\$105,952

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
PSA	Purpose High IntSvgs	\$50.07	19,500	\$976,365
CM.PR.R	Cdn Imp Bk Ser 45 Pr	\$24.97	28,400	\$709,148
XIU	iShares S&P/TSX60 Un	\$28.90	10,300	\$297,670
DLR.U	Horizon US\$Cur A USF	\$10.06	13,800	\$138,828
BTE	Baytex Energy Corp.	\$6.61	20,000	\$132,200
ATH	Athabasca Oil Corp J	\$2.24	56,300	\$126,112
HMP	Horizn ActCdnMunBd E	\$9.36	12,800	\$119,808
DLR.U	Horizon US\$Cur A USF	\$10.06	11,500	\$115,690
XTR	iShare Divrs Mo Incm	\$10.32	11,200	\$115,584
ZPR	BMO Laddered Pr Indx	\$10.01	11,200	\$112,112

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	68,452	\$666,022	226	\$9.91	\$9.91	\$9.95	\$9.38
ABCT	ABC Tech Holdings	0	\$0	0	\$0.00	\$5.85	\$0.00	\$0.00
ABST	Absolute Software J	6,600	\$77,042	27	\$11.70	\$11.70	\$11.75	\$11.56
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	252,740	\$5,110,516	765	\$19.88	\$19.88	\$20.64	\$19.88
AC	Air Canada Vote & VV	484,851	\$8,620,836	1,506	\$17.70	\$17.70	\$18.00	\$17.39
ACB	Aurora Cannabis J	228,217	\$481,760	342	\$2.11	\$2.11	\$2.21	\$1.96
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	11,023	\$493,682	67	\$44.77	\$44.77	\$45.18	\$44.66
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$36.95	\$0.00	\$0.00
ACQ	AutoCanada Inc.	9,500	\$251,065	57	\$26.20	\$26.20	\$26.93	\$25.94
AD.UN	Alaris Eq Part Tr Un	4,700	\$77,205	14	\$16.48	\$16.48	\$16.51	\$16.31
ADCO	Adcore Inc. J	450	\$110	2	\$0.00	\$0.25	\$0.00	\$0.00
ADCO.WT	Adcore Inc. J Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ADN	Acadian Timber Corp.	0	\$0	0	\$0.00	\$17.16	\$0.00	\$0.00
ADW.A	Andrew Peller A NV	3,200	\$18,525	11	\$5.81	\$5.81	\$5.83	\$5.68
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	273,210	\$14,733,493	1,276	\$52.83	\$52.83	\$55.90	\$52.82
AEZS	AEterna Zentaris Inc	10,500	\$2,668	6	\$0.25	\$0.25	\$0.27	\$0.25
AFN	Ag Growth Int'l Inc.	7,300	\$233,535	36	\$32.57	\$32.57	\$32.57	\$30.56
AGF.B	AGF Management B NV	6,400	\$40,814	10	\$6.37	\$6.37	\$6.41	\$6.34
AGI	Alamos Gold Inc. J	65,831	\$619,100	203	\$9.25	\$9.25	\$9.67	\$9.23
AGR.UN	Sustain Agri&Wel Div	0	\$0	0	\$0.00	\$7.15	\$0.00	\$0.00
AGRI.V	AgrinamAcqui J RV US	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
AH	Aleafia Health J	12,000	\$875	4	\$0.08	\$0.08	\$0.08	\$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	13,200	\$152,144	44	\$11.66	\$11.66	\$11.66	\$11.41
AIF	Altus Group Limited	9,000	\$435,572	32	\$49.00	\$49.00	\$49.01	\$47.72
AIL	Almonty Industries J	8,500	\$7,370	4	\$0.86	\$0.86	\$0.87	\$0.86
AIM	Aimia Inc.	9,397	\$43,234	50	\$4.58	\$4.58	\$4.65	\$4.57
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	17,300	\$153,512	82	\$8.91	\$8.91	\$8.94	\$8.76
AKT.A	Akita Drill CI A NV	15,900	\$32,166	12	\$2.06	\$2.06	\$2.06	\$1.96
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
AKU	Akumin Inc. J	5,000	\$3,350	1	\$0.67	\$0.67	\$0.67	\$0.67
ALA	AltaGas Ltd.	43,305	\$1,198,768	257	\$27.63	\$27.63	\$28.14	\$27.51
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	\$21.55	\$0.00	\$0.00
ALA.PR.G	AltaGas Ltd Sr G Pr	600	\$11,298	1	\$18.83	\$18.83	\$18.83	\$18.83
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	600	\$14,460	1	\$24.10	\$24.10	\$24.10	\$24.10
ALC	Algoma Central Corp	1,500	\$24,184	5	\$16.06	\$16.06	\$16.20	\$16.06
ALS	Altius Minerals Corp	10,759	\$179,561	38	\$16.62	\$16.62	\$16.99	\$16.49
ALYA	Alithya Group J A SV	1,800	\$5,126	5	\$2.85	\$2.85	\$2.89	\$2.83
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	2,102	\$102,531	11	\$48.32	\$48.32	\$49.28	\$48.32
ANRG	Anaergia Inc. J SV	14,900	\$111,456	21	\$7.48	\$7.48	\$7.53	\$7.38
AOI	Africa Oil Corp. J	44,476	\$97,836	47	\$2.19	\$2.19	\$2.22	\$2.13
AOT	Ascot Resources J	55,650	\$19,440	11	\$0.34	\$0.34	\$0.38	\$0.34
AP.UN	Allied Prop. REIT Un	27,710	\$913,754	125	\$33.03	\$33.03	\$33.12	\$32.81
APLI	Appili Therapeutics J	21,000	\$1,365	1	\$0.07	\$0.07	\$0.07	\$0.07
APR.UN	Automotive Ppty Un	24,800	\$318,018	49	\$12.86	\$12.86	\$12.89	\$12.73
APS	Aptose Biosciences	900	\$943	5	\$1.04	\$1.04	\$1.07	\$1.04
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	50,739	\$873,314	174	\$17.18	\$17.18	\$17.32	\$17.15
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	\$22.94	\$0.00	\$0.00
AR	Argonaut Gold Inc. J	51,000	\$20,623	13	\$0.40	\$0.40	\$0.42	\$0.40
ARA	Aclara Res Inc. J	5,000	\$1,500	6	\$0.30	\$0.30	\$0.30	\$0.30
ARB	Accelerate ArbitrgUn	100	\$2,591	1	\$25.91	\$25.91	\$25.91	\$25.91
ARE	Aecon Group Inc.	33,503	\$420,291	173	\$12.58	\$12.58	\$12.61	\$12.40
ARG	Amerigo Resources J	28,300	\$33,246	68	\$1.18	\$1.18	\$1.20	\$1.16
ARIS	Aris Gold Corp J	11,600	\$18,211	4	\$1.59	\$1.59	\$1.59	\$1.55
ARIS.WT	Aris Gold Corp J Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ARR	Altius RenewRoylty J	23,980	\$240,120	32	\$10.07	\$10.07	\$10.22	\$9.88
ARX	ARC Resources Ltd.	255,871	\$4,109,797	644	\$16.34	\$16.34	\$16.63	\$15.48
ASCU	Arizona Sonoran J	0	\$0	0	\$0.00	\$2.09	\$0.00	\$0.00
ASM	Avino Silver & Gld J	1,000	\$720	1	\$0.72	\$0.72	\$0.72	\$0.72
ASND	Ascendant Res J	0	\$0	0	\$0.00	\$0.18	\$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	94,700	\$1,163,433	340	\$12.20	\$12.20	\$12.42	\$12.19
ASTL.WT	Algoma Steel Grp Wt	500	\$1,150	1	\$2.30	\$2.30	\$2.30	\$2.30
AT	AcuityAds Hldgs J	40,070	\$136,328	129	\$3.39	\$3.39	\$3.47	\$3.32
ATA	ATS Automation Tool	21,639	\$828,611	108	\$38.67	\$38.67	\$39.04	\$36.94
ATD	Alimentation Cl A	89,274	\$4,672,023	587	\$52.60	\$52.60	\$52.78	\$51.46
ATE	Antibe Therapeutic J	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
ATH	Athabasca Oil Corp J	1,667,177	\$3,737,083	525	\$2.29	\$2.29	\$2.29	\$2.20
ATSX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$23.11	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	56,129	\$2,141,730	239	\$38.68	\$38.68	\$38.82	\$36.95
AUGB.F	1stTr CboeVestUSEqHg	0	\$0	0	\$0.00	\$35.88	\$0.00	\$0.00
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AVCN	Avicanna Inc. J	11,000	\$3,365	3	\$0.33	\$0.33	\$0.33	\$0.31
AVL	Avalon Advncd Mtrl J	42,500	\$5,080	5	\$0.12	\$0.12	\$0.12	\$0.12
AVNT	Avant Brands Inc. J	108,500	\$24,010	16	\$0.23	\$0.23	\$0.24	\$0.22
AVNT.WT	Avant Brands J Wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AVP	Avcorp Industries	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AW.UN	A&W Revenue Rylty Un	1,800	\$68,270	9	\$38.66	\$38.66	\$38.66	\$37.44
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	600	\$13,800	1	\$23.00	\$23.00	\$23.00	\$23.00
AX.PR.I	Artis REIT Ser I Pr	0	\$0	0	\$0.00	\$24.36	\$0.00	\$0.00
AX.UN	Artis REIT Un	13,882	\$157,713	74	\$11.34	\$11.34	\$11.43	\$11.32
AXIS	Axis Auto Finance	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
AXU	Alexco Resource J	47,000	\$26,725	6	\$0.56	\$0.56	\$0.59	\$0.56
AYA	Aya Gold & Silvr J	88,640	\$476,752	173	\$5.33	\$5.33	\$5.69	\$5.25
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	74,500	\$44,970	12	\$0.60	\$0.60	\$0.62	\$0.60
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	90,097	\$5,494,799	443	\$61.23	\$61.23	\$61.58	\$60.15
BAM.PF.A	Brookfld Asset Pr 32	0	\$0	0	\$0.00	\$21.89	\$0.00	\$0.00
BAM.PF.B	Brookfld Asset Pr 34	0	\$0	0	\$0.00	\$19.47	\$0.00	\$0.00
BAM.PF.C	Brookfld Asset Pr 36	0	\$0	0	\$0.00	\$19.97	\$0.00	\$0.00
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	900	\$15,984	1	\$17.76	\$17.76	\$17.76	\$17.76
BAM.PF.F	Brookfld Asset Pr 40	600	\$11,550	1	\$19.25	\$19.25	\$19.25	\$19.25
BAM.PF.G	Brookfld Asset Pr 42	0	\$0	0	\$0.00	\$18.11	\$0.00	\$0.00
BAM.PF.H	Brookfld Asset Pr 44	0	\$0	0	\$0.00	\$25.36	\$0.00	\$0.00
BAM.PF.I	Brookfld Asset Pr 46	200	\$5,026	1	\$25.13	\$25.13	\$25.13	\$25.13
BAM.PF.J	Brookfld Asset Pr 48	600	\$14,832	1	\$24.72	\$24.72	\$24.72	\$24.72
BAM.PR.B	Brookfld Asset Pr 2	400	\$5,196	1	\$12.99	\$12.99	\$12.99	\$12.99
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	0	\$0	0	\$0.00	\$19.74	\$0.00	\$0.00
BAM.PR.N	Brookfld Asset Pr 18	0	\$0	0	\$0.00	\$19.54	\$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	4,834	\$295,508	24	\$61.50	\$61.50	\$61.60	\$60.45
BANK	EvolveCdnBk&LfeCA UH	800	\$6,082	2	\$7.62	\$7.62	\$7.62	\$7.60
BASE	EvolveGlbMatMin Heg	1,600	\$38,568	8	\$24.10	\$24.10	\$24.20	\$24.02
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$22.20	\$0.00	\$0.00
BB	BlackBerry Limited	78,920	\$624,719	181	\$7.93	\$7.93	\$8.03	\$7.68
BBD.A	Bombardier CI A MV	2,400	\$63,273	8	\$26.22	\$26.22	\$26.78	\$26.02
BBD.B	Bombardier CI B SV	103,857	\$2,331,884	352	\$22.66	\$22.66	\$22.79	\$22.01
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	\$18.35	\$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	400	\$606	4	\$1.53	\$1.53	\$1.53	\$1.50
BBU.UN	Brookfield Bus LP Un	1,059	\$27,555	11	\$25.90	\$25.90	\$26.26	\$25.80
BBUC	Brookfld Bus Corp SV	6,085	\$180,924	30	\$29.69	\$29.69	\$30.21	\$29.55
BCE	BCE Inc.	95,751	\$6,076,821	586	\$63.29	\$63.29	\$63.77	\$63.25
BCE.PR.A	BCE Inc. Pr Ser AA	1,100	\$20,185	2	\$18.35	\$18.35	\$18.35	\$18.35
BCE.PR.B	BCE Inc. Pr Ser AB	0	\$0	0	\$0.00	\$18.38	\$0.00	\$0.00
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	200	\$3,609	2	\$18.01	\$18.01	\$18.08	\$18.01
BCE.PR.E	BCE Inc. Pr Ser AE	700	\$12,439	2	\$17.77	\$17.77	\$17.77	\$17.77
BCE.PR.F	BCE Inc. Pr Ser AF	0	\$0	0	\$0.00	\$16.20	\$0.00	\$0.00
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	300	\$5,417	3	\$18.02	\$18.02	\$18.13	\$18.02
BCE.PR.I	BCE Inc. Pr Ser AI	0	\$0	0	\$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	0	\$0	0	\$0.00	\$14.64	\$0.00	\$0.00
BCE.PR.L	BCE Inc. Pr Ser AL	0	\$0	0	\$0.00	\$16.76	\$0.00	\$0.00
BCE.PR.M	BCE Inc. Pr Ser AM	1,700	\$25,347	3	\$14.91	\$14.91	\$14.91	\$14.91
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	0	\$0	0	\$0.00	\$20.74	\$0.00	\$0.00
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	200	\$3,830	1	\$19.15	\$19.15	\$19.15	\$19.15
BCE.PR.Y	BCE Inc. Pr Series Y	0	\$0	0	\$0.00	\$18.15	\$0.00	\$0.00
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$20.71	\$0.00	\$0.00
BCT	BriaCell TherapeutcJ	200	\$1,682	2	\$8.42	\$8.42	\$8.42	\$8.40
BDEQ	Black DiamndGlbEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDGI	Badger Infrs Solutn	6,500	\$193,606	28	\$30.01	\$30.01	\$30.04	\$29.56
BDI	Black Diamond Group	0	\$0	0	\$0.00	\$3.39	\$0.00	\$0.00
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	1,200	\$8,495	12	\$7.11	\$7.11	\$7.12	\$7.05
BEI.UN	Boardwalk REIT Un	20,832	\$923,756	94	\$44.49	\$44.49	\$44.68	\$43.48
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	\$24.60	\$0.00	\$0.00
BEP.PR.M	Brookfield RenewPr13	0	\$0	0	\$0.00	\$24.88	\$0.00	\$0.00
BEP.PR.O	Brookfield RenewPr15	0	\$0	0	\$0.00	\$24.80	\$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	40,452	\$1,916,994	197	\$47.61	\$47.61	\$47.68	\$46.73
BEPC	Brookfld RenewA ExSV	25,651	\$1,254,751	89	\$49.07	\$49.07	\$49.27	\$48.33
BEPR	BromptnFlhrtYCrnPUn	101	\$976	2	\$9.66	\$9.66	\$9.66	\$9.66
BEPR.U	BromptnFlhrtYCrnPUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	1,800	\$29,250	1	\$16.25	\$16.25	\$16.25	\$16.25
BFIN	BromptonNA FinDivCAD	0	\$0	0	\$0.00	\$18.87	\$0.00	\$0.00
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	200	\$6,288	1	\$31.44	\$31.44	\$31.44	\$31.44
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$23.75	\$0.00	\$0.00
BHC	Bausch Health Co	6,189	\$73,020	28	\$11.80	\$11.80	\$11.98	\$11.48
BIK.PR.A	BIP Invest Ser 1 Pr	0	\$0	0	\$0.00	\$25.40	\$0.00	\$0.00
BIP.PR.A	Brookfield InfrsPr1	200	\$3,850	1	\$19.25	\$19.25	\$19.25	\$19.25

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	0	\$0	0	\$0.00	\$24.01	\$0.00	\$0.00
BIP.PR.F	Brookfield InfraPr11	0	\$0	0	\$0.00	\$24.20	\$0.00	\$0.00
BIP.UN	Brookfield Infras Un	44,186	\$2,146,443	175	\$49.07	\$49.07	\$49.10	\$47.88
BIPC	Brookfld Infras A SV	6,900	\$375,349	35	\$54.30	\$54.30	\$54.65	\$53.88
BIR	Birchcliff Energy	159,125	\$1,427,336	341	\$9.21	\$9.21	\$9.22	\$8.67
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	1,300	\$11,848	5	\$9.07	\$9.07	\$9.30	\$9.07
BITC.U	Ninepoint Bitcoin US	1,400	\$9,926	1	\$7.09	\$7.09	\$7.09	\$7.09
BITF	Bitfarms Ltd. J	214,546	\$406,977	130	\$1.92	\$1.92	\$1.97	\$1.82
BITI	BetaPro InversBitcn	68,431	\$1,366,684	188	\$20.12	\$20.12	\$20.32	\$19.61
BITI.U	BetaPro InvrsvBitcnUS	9,500	\$147,667	16	\$15.60	\$15.60	\$15.74	\$15.27
BK	Cdn Banc Corp Cl 'A'	11,201	\$147,114	22	\$13.23	\$13.23	\$13.23	\$13.05
BK.PR.A	Cdn Banc Corp. Pr	0	\$0	0	\$0.00	\$10.04	\$0.00	\$0.00
BKCC	HoriznEqIWgtCA BnkCv	0	\$0	0	\$0.00	\$7.80	\$0.00	\$0.00
BKI	Black Iron Inc. J	20,000	\$1,300	1	\$0.07	\$0.07	\$0.07	\$0.07
BKL.C	Invesco SeniorLoanCA	0	\$0	0	\$0.00	\$17.26	\$0.00	\$0.00
BKL.F	Invesco SnrLoanCAheg	0	\$0	0	\$0.00	\$16.40	\$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	\$21.98	\$0.00	\$0.00
BLCO	Bausch + Lomb Corp.	0	\$0	0	\$0.00	\$20.44	\$0.00	\$0.00
BLDP	Ballard Power Sys	67,250	\$631,880	168	\$9.41	\$9.41	\$9.58	\$9.24
BLDR	HoriznNA InfrasDev A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BLN	Blackline Safety J	5,000	\$12,810	3	\$2.58	\$2.58	\$2.58	\$2.55
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$23.56	\$0.00	\$0.00
BLU	BELLUS Health Inc.	13,400	\$163,379	70	\$12.03	\$12.03	\$12.29	\$12.03
BLX	Boralex Inc. Cl A	47,399	\$2,057,817	248	\$43.62	\$43.62	\$43.89	\$42.84
BMO	Bank of Montreal	145,551	\$18,088,056	978	\$124.82	\$124.82	\$124.94	\$123.34
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	1,600	\$37,710	2	\$23.60	\$23.60	\$23.60	\$23.55
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	0	\$0	0	\$0.00	\$21.80	\$0.00	\$0.00
BMO.PR.T	Bk of Mon Pr Ser 29	600	\$12,492	1	\$20.82	\$20.82	\$20.82	\$20.82
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	\$21.00	\$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	2,200	\$37,216	3	\$16.90	\$16.90	\$16.92	\$16.90
BNE	Bonterra Energy Corp	16,586	\$147,272	42	\$9.00	\$9.00	\$9.02	\$8.60
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BNK	Big BancSpltt Corp A	300	\$3,699	1	\$12.33	\$12.33	\$12.33	\$12.33
BNK.PR.A	Big BancSpltt Corp Pr	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BNS	Bank of Nova Scotia	331,739	\$24,787,234	1,760	\$74.93	\$74.93	\$74.99	\$74.38
BNS.PR.I	Bank of N S Sr 40 Pr	1,900	\$45,193	3	\$23.71	\$23.71	\$23.83	\$23.71
BOS	Airboss of America J	11,800	\$187,156	50	\$15.91	\$15.91	\$16.14	\$15.61
BPF.UN	Boston Pizza Fnd Un	8,800	\$129,472	27	\$14.66	\$14.66	\$14.87	\$14.66
BPO.PR.A	Brookfld Office PrAA	0	\$0	0	\$0.00	\$16.80	\$0.00	\$0.00
BPO.PR.C	Brookfld Office PrCC	0	\$0	0	\$0.00	\$24.98	\$0.00	\$0.00
BPO.PR.E	Brookfld Office PrEE	0	\$0	0	\$0.00	\$20.55	\$0.00	\$0.00
BPO.PR.G	Brookfld Office PrGG	800	\$17,758	2	\$22.25	\$22.25	\$22.25	\$22.11
BPO.PR.I	Brookfld Office PrII	0	\$0	0	\$0.00	\$21.25	\$0.00	\$0.00
BPO.PR.N	Brookfld Office Pr N	385	\$5,856	2	\$15.21	\$15.21	\$15.21	\$15.21
BPO.PR.P	Brookfld Office Pr P	1,000	\$15,650	1	\$15.65	\$15.65	\$15.65	\$15.65
BPO.PR.R	Brookfld Office Pr R	50	\$811	1	\$0.00	\$16.70	\$0.00	\$0.00
BPO.PR.T	Brookfld Office Pr T	0	\$0	0	\$0.00	\$17.47	\$0.00	\$0.00
BPO.PR.W	Brookfld Office Pr W	0	\$0	0	\$0.00	\$11.65	\$0.00	\$0.00
BPO.PR.X	Brookfld Office Pr V	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
BPO.PR.Y	Brookfld Office Pr Y	0	\$0	0	\$0.00	\$12.20	\$0.00	\$0.00
BPRF	Brompton CrumInvPrCA	0	\$0	0	\$0.00	\$22.68	\$0.00	\$0.00
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	16,600	\$107,569	23	\$6.56	\$6.56	\$6.68	\$6.37
BRE	Bridgemarq RI Est RV	1,700	\$22,942	6	\$13.49	\$13.49	\$13.54	\$13.44
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.	200	\$140	1	\$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	\$4.93	\$0.00	\$0.00
BSX	Belo Sun Mining J	276,500	\$101,620	63	\$0.34	\$0.34	\$0.42	\$0.32
BTB.UN	BTB REIT Un	14,971	\$53,975	28	\$3.61	\$3.61	\$3.63	\$3.59
BTCC	Purpose BitcnCA CrHg	90,200	\$429,229	57	\$4.69	\$4.69	\$4.80	\$4.65
BTCC.B	Purpose BitcnCA NCHg	86,300	\$388,312	52	\$4.48	\$4.48	\$4.59	\$4.44
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	35,550	\$157,637	42	\$4.42	\$4.42	\$4.51	\$4.37
BTCQ	3iQ CoinShr Bitcn CA	13,000	\$66,772	12	\$5.10	\$5.10	\$5.18	\$5.05
BTCQ.U	3iQ CoinShr Bitcn US	700	\$2,775	6	\$3.95	\$3.95	\$4.01	\$3.91
BTCX.B	CI GalBitcnCA ETF UH	36,451	\$167,545	40	\$4.56	\$4.56	\$4.67	\$4.53
BTCX.U	CI GalBitcnETF UH US	14,757	\$66,708	19	\$4.48	\$4.48	\$4.59	\$4.45
BTCY	Purpose Btcn Yld Un	25,300	\$98,319	25	\$3.87	\$3.87	\$3.95	\$3.83
BTCY.B	Purpose BtcnYldNC HG	4,046	\$16,863	3	\$4.10	\$4.10	\$4.19	\$4.10
BTCY.U	PurposeBtcnYldNCH US	0	\$0	0	\$0.00	\$7.59	\$0.00	\$0.00
BTE	Baytex Energy Corp.	710,742	\$4,675,265	830	\$6.68	\$6.68	\$6.68	\$6.37
BTO	B2Gold Corp.	178,323	\$740,169	355	\$4.13	\$4.13	\$4.23	\$4.12
BU	Burcon NutraSci J	500	\$295	1	\$0.59	\$0.59	\$0.59	\$0.59
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	0	\$0	0	\$0.00	\$9.82	\$0.00	\$0.00
BYD	Boyd Group Services	6,105	\$946,502	50	\$153.84	\$153.84	\$156.32	\$153.79
BYL	Baylin Tech Inc. J	42,000	\$20,635	9	\$0.50	\$0.50	\$0.51	\$0.48
CACB	CIBC ActvInvCorpBond	700	\$13,293	1	\$18.99	\$18.99	\$18.99	\$18.99
CAE	CAE Inc.	46,141	\$1,534,182	227	\$33.44	\$33.44	\$33.62	\$32.90
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	200	\$3,274	2	\$16.39	\$16.39	\$16.39	\$16.35
CALL.B	Evolve USBkEnhYldUhg	500	\$9,175	1	\$18.35	\$18.35	\$18.35	\$18.35
CALL.U	Evolve USBkEnhnhUhgUS	0	\$0	0	\$0.00	\$16.26	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	40,166	\$1,795,174	265	\$44.60	\$44.60	\$44.89	\$44.11
CARB	Horizons CarbonCredt	0	\$0	0	\$0.00	\$9.20	\$0.00	\$0.00
CARE	Dialogue Hlth Tech J	9,300	\$25,809	10	\$2.89	\$2.89	\$2.89	\$2.71
CARS	Evolve AutoInnov Heg	300	\$10,452	1	\$34.84	\$34.84	\$34.84	\$34.84
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.	16,900	\$159,639	101	\$9.49	\$9.49	\$9.57	\$9.31
CASH	Horizons HlntSvgs A	7,800	\$390,436	10	\$50.06	\$50.06	\$50.06	\$50.05
CBCX	CI Galaxy Blkchn Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBD.U	HempFusion Well J US	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CBD.WT.U	HempFusion J 19US Wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CBD.WT.V	HempFusionJ US IPOWt	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
CBH	iShre 1-10CorpBnd Un	13,200	\$224,876	14	\$17.03	\$17.03	\$17.06	\$17.02
CBND	Manulife SmrtCorp Un	200	\$1,720	1	\$8.60	\$8.60	\$8.60	\$8.60
CBNK	Mulvihill CdnBnk Yld	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CBO	iShre 1-5 CorpBnd Un	6,100	\$105,227	8	\$17.24	\$17.24	\$17.27	\$17.24
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	3,602	\$303,901	31	\$84.47	\$84.47	\$84.57	\$83.92
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	37,660	\$2,351,839	176	\$62.57	\$62.57	\$62.86	\$62.14
CCM	Canagold Res Ltd. J	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
CCNS	CIBC ConservFixdIncm	0	\$0	0	\$0.00	\$17.54	\$0.00	\$0.00
CCO	Cameco Corporation	166,601	\$5,108,644	827	\$30.72	\$30.72	\$30.97	\$30.30

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	\$21.74	\$0.00	\$0.00
CDAY	Ceridian HCM Hldg J	2,185	\$151,449	12	\$71.00	\$71.00	\$71.00	\$68.10
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	4,900	\$59,721	7	\$12.21	\$12.21	\$12.23	\$12.15
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	5,800	\$174,716	27	\$30.19	\$30.19	\$30.19	\$29.99
CEE	Centamin plc. Ord	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
CEF	Sprott PhyGld&Sil Tr	3,100	\$63,626	5	\$20.48	\$20.48	\$20.55	\$20.48
CEF.U	Sprott PhyGld&Sil US	0	\$0	0	\$0.00	\$15.81	\$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	44,000	\$27,900	15	\$0.61	\$0.61	\$0.66	\$0.61
CET.WT	Cathedral Energy Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CEU	CES Energy Solutn	54,605	\$126,676	115	\$2.34	\$2.34	\$2.35	\$2.26
CEW	iShares EqWeight Un	4,700	\$68,474	7	\$14.58	\$14.58	\$14.58	\$14.55
CF	Canaccord Genuity	30,441	\$274,202	124	\$9.09	\$9.09	\$9.10	\$8.81
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	0	\$0	0	\$0.00	\$22.50	\$0.00	\$0.00
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	\$17.54	\$0.00	\$0.00
CFP	Canfor Corporation	34,044	\$908,637	229	\$27.07	\$27.07	\$27.11	\$26.01
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.34	\$0.00	\$0.00
CFW	Calfrac Well Serv	5,100	\$22,871	9	\$4.55	\$4.55	\$4.55	\$4.42
CFW.WT	Calfrac Well Serv Wt	0	\$0	0	\$0.00	\$2.45	\$0.00	\$0.00
CFX	Canfor Pulp Products	4,200	\$23,921	12	\$5.68	\$5.68	\$5.73	\$5.65
CG	Centerra Gold Inc.	19,551	\$152,166	82	\$7.69	\$7.69	\$7.96	\$7.68
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	100	\$339	1	\$3.39	\$3.39	\$3.39	\$3.39
CGHY	CI HiYldCredPriv C\$	2,000	\$18,500	2	\$9.29	\$9.29	\$9.29	\$9.21
CGHY.U	CI HiYldCredPrivHegUS	0	\$0	0	\$0.00	\$8.45	\$0.00	\$0.00
CGI	Canadian General Inv	0	\$0	0	\$0.00	\$31.73	\$0.00	\$0.00
CGI.PR.D	Cdn General 3.75% Pr	0	\$0	0	\$0.00	\$25.08	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	27,954	\$389,524	33	\$13.88	\$13.88	\$14.00	\$13.88
CGL.C	iShare GldBul Nn-Hdg	2,400	\$45,049	5	\$18.69	\$18.69	\$18.85	\$18.69
CGLO	CIBC Gbl Growth Un	0	\$0	0	\$0.00	\$20.58	\$0.00	\$0.00
CGO	Cogeco Inc. SV	1,600	\$106,970	6	\$66.80	\$66.80	\$67.57	\$66.58
CGR	iShares GblRIEst Un	400	\$11,482	2	\$28.72	\$28.72	\$28.72	\$28.69
CGRA	CI GblRIAssetPrivPIC\$	0	\$0	0	\$0.00	\$23.62	\$0.00	\$0.00
CGRE	CI Glb REIT PrivPIC\$	700	\$15,428	2	\$22.04	\$22.04	\$22.04	\$22.04
CGX	Cineplex Inc.	69,900	\$797,803	198	\$11.58	\$11.58	\$11.63	\$11.10
CGXF	CI Gld+GiantCovr Heg	43,212	\$399,337	65	\$9.14	\$9.14	\$9.42	\$9.13
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$7.83	\$0.00	\$0.00
CGY	Calian Group Ltd.	3,600	\$228,970	17	\$64.46	\$64.46	\$64.46	\$62.65
CHB	iShr US HiYldIncm Un	3,000	\$46,990	3	\$15.61	\$15.61	\$15.70	\$15.61
CHE.UN	Chemtrade Logistc Un	38,500	\$307,263	103	\$8.01	\$8.01	\$8.08	\$7.94
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Pty REIT Un	30,252	\$420,905	102	\$13.95	\$13.95	\$13.97	\$13.84
CHPS	HoriznGlbSemiconduct	2,900	\$61,835	9	\$21.50	\$21.50	\$21.50	\$20.91
CHPS.U	HoriznGlbSemiconductU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	32,102	\$100,943	108	\$3.14	\$3.14	\$3.17	\$3.11
CHW	Chesswood Group Ltd.	500	\$6,055	1	\$12.11	\$12.11	\$12.11	\$12.11
CIA	Champion Iron Ord J	24,820	\$109,314	95	\$4.42	\$4.42	\$4.44	\$4.35
CIBR	1st Tr NasdqCybrsec	6	\$194	1	\$0.00	\$31.52	\$0.00	\$0.00
CIC	CI CdnBks CovCallncm	7,000	\$80,133	8	\$11.47	\$11.47	\$11.47	\$11.41
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	1,500	\$49,119	8	\$32.78	\$32.78	\$32.78	\$32.72

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CIGI	Colliers Intl Grp SV	7,368	\$1,142,001	68	\$155.01	\$155.01	\$156.29	\$153.30
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	\$22.63	\$0.00	\$0.00
CINT	CIBC Int'l Equity Un	1,300	\$23,986	5	\$18.46	\$18.46	\$18.51	\$18.43
CINV	CI Glb AlphaInnov CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CINV.U	CI Glb AlphaInnov US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIQ.UN	Cdn High Incm Eq Un	0	\$0	0	\$0.00	\$7.98	\$0.00	\$0.00
CIU.PR.A	CU Inc. Pr Ser 1	0	\$0	0	\$0.00	\$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.	49,939	\$722,537	196	\$14.66	\$14.66	\$14.68	\$14.16
CJ	Cardinal Energy J	113,095	\$879,795	150	\$7.88	\$7.88	\$7.91	\$7.66
CJR.B	Corus Entertnmnt B	29,200	\$108,976	92	\$3.73	\$3.73	\$3.76	\$3.68
CJT	Cargojet Inc. Com&VV	11,153	\$1,541,173	80	\$139.08	\$139.08	\$140.38	\$135.26
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$9.22	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	11,500	\$192,671	18	\$16.75	\$16.75	\$16.77	\$16.74
CLG	iShre 1-10GovtBnd Un	4,700	\$78,873	12	\$16.77	\$16.77	\$16.83	\$16.77
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	600	\$4,418	2	\$7.36	\$7.36	\$7.38	\$7.36
CLS	Celestica Inc SV	8,210	\$108,071	63	\$13.30	\$13.30	\$13.32	\$12.92
CM	Cdn Imperial Bank	141,563	\$8,803,221	749	\$62.40	\$62.40	\$62.46	\$61.87
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	35,000	\$873,950	3	\$24.97	\$24.97	\$24.97	\$24.97
CM.PR.S	Cdn Imp Bk Ser 47 Pr	1,600	\$37,045	5	\$23.33	\$23.33	\$23.33	\$23.05
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	600	\$15,096	1	\$25.16	\$25.16	\$25.16	\$25.16
CMAG	CI MunroAltGlbGrowC\$	12,500	\$294,278	19	\$23.47	\$23.47	\$23.59	\$23.47
CMAG.U	CI MunroAIGlbGroUSHg	0	\$0	0	\$0.00	\$17.53	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	0	\$0	0	\$0.00	\$18.63	\$0.00	\$0.00
CMAR.U	CI MarretAltRetBndUS	3,000	\$56,340	1	\$18.78	\$18.78	\$18.78	\$18.78
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\$	900	\$17,273	2	\$19.20	\$19.20	\$19.20	\$19.19
CMDO.U	CI AltDiversOpportUS	0	\$0	0	\$0.00	\$20.08	\$0.00	\$0.00
CMEY	CI MarretAltEnhYldC\$	0	\$0	0	\$0.00	\$19.58	\$0.00	\$0.00
CMEY.U	CI MarretEnhnanYld U\$	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling J	2,800	\$12,464	11	\$4.45	\$4.45	\$4.52	\$4.41
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	124,450	\$183,095	88	\$1.49	\$1.49	\$1.50	\$1.44
CMR	iShares MoneyMkt Un	5,000	\$250,213	14	\$50.05	\$50.05	\$50.05	\$50.04
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	0	\$0	0	\$0.00	\$16.64	\$0.00	\$0.00
CNAO.U	CI Alt NA Oppor HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNCC	HorizonCA LrgCapEq E	700	\$4,416	3	\$6.31	\$6.31	\$6.31	\$6.30
CNE	Canacol Energy J	61,583	\$149,851	145	\$2.52	\$2.52	\$2.52	\$2.38
CNQ	Canadian Natural Res	324,961	\$21,208,901	1,387	\$65.75	\$65.75	\$66.04	\$63.80
CNR	Cdn Nat'l Railway	90,987	\$13,490,624	593	\$147.74	\$147.74	\$148.82	\$147.74
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	1,600	\$40,016	4	\$25.00	\$25.00	\$25.02	\$25.00
COPP	Horizons Copper A Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
COW	iShares GblAgri Un	1,800	\$114,173	9	\$63.66	\$63.66	\$63.67	\$63.31
CP	Cdn Pacific Railway	119,711	\$11,282,653	665	\$93.80	\$93.80	\$94.82	\$93.79
CPD	iShares CdnPref Un	35,200	\$420,112	139	\$11.92	\$11.92	\$12.00	\$11.90
CPG	Crescent Point Corp.	763,480	\$7,181,452	772	\$9.56	\$9.56	\$9.59	\$9.18
CPH	Cipher Pharma J	0	\$0	0	\$0.00	\$2.47	\$0.00	\$0.00
CPLF	Copperleaf Tech J	2,900	\$18,572	7	\$6.40	\$6.40	\$6.56	\$6.28

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.	65,006	\$3,055,992	379	\$47.11	\$47.11	\$47.19	\$46.81
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	0	\$0	0	\$0.00	\$25.28	\$0.00	\$0.00
CR	Crew Energy Inc.	141,150	\$686,070	100	\$4.97	\$4.97	\$5.00	\$4.66
CRDL	Cardiol Therapeutc A	2,600	\$4,281	16	\$1.64	\$1.64	\$1.67	\$1.61
CRDL.WT.A	Cardiol Therapeu Wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
CRED	CI AltInvest CredtC\$	1,600	\$30,128	3	\$18.83	\$18.83	\$18.83	\$18.83
CRED.U	CI AltInvest CredtUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRON	Cronos Group Inc. J	149,902	\$621,690	287	\$4.29	\$4.29	\$4.29	\$3.90
CROP	Purpose CreditOpp Un	600	\$11,154	1	\$18.59	\$18.59	\$18.59	\$18.59
CRP	Ceres Global Ag Corp	0	\$0	0	\$0.00	\$3.10	\$0.00	\$0.00
CRR.UN	Crombie Real Est Un	31,900	\$514,038	104	\$16.07	\$16.07	\$16.17	\$16.02
CRRX	CareRx Corp. J	400	\$1,556	1	\$3.89	\$3.89	\$3.89	\$3.89
CRT.UN	CT RI Est Invest Un	9,800	\$156,332	30	\$15.94	\$15.94	\$16.05	\$15.91
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	93,911	\$243,902	272	\$2.59	\$2.59	\$2.65	\$2.52
CSAV	CI HiInterestSvgs Un	14,197	\$711,811	22	\$50.14	\$50.14	\$50.14	\$50.13
CSD	iShr ShDuratn HighUn	4,200	\$64,723	5	\$15.40	\$15.40	\$15.42	\$15.40
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$14.63	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	31,220	\$345,206	131	\$11.07	\$11.07	\$11.12	\$10.98
CSM	ClearStream Energy	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CSU	Constellation Softwr	2,835	\$5,729,582	43	\$2,019.58	\$2019.58	\$2035.58	\$1974.95
CSW.A	Corby Spirit&Wine A	900	\$15,676	3	\$17.36	\$17.36	\$17.48	\$17.36
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	10,514	\$1,775,209	87	\$170.29	\$170.29	\$170.68	\$166.33
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$3.24	\$0.00	\$0.00
CTS	Converge TechSoltn J	88,163	\$505,205	182	\$5.72	\$5.72	\$5.80	\$5.68
CTX	Crescita Therapeutc J	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
CU	Cdn Utilities A NV	16,917	\$668,094	106	\$39.46	\$39.46	\$39.72	\$39.39
CU.PR.C	Cdn Util 2nd Pr Y	0	\$0	0	\$0.00	\$21.29	\$0.00	\$0.00
CU.PR.D	Cdn Util 2nd Pr AA	0	\$0	0	\$0.00	\$21.11	\$0.00	\$0.00
CU.PR.E	Cdn Util 2nd Pr BB	0	\$0	0	\$0.00	\$21.13	\$0.00	\$0.00
CU.PR.F	Cdn Util 2nd Pr CC	400	\$7,580	1	\$18.95	\$18.95	\$18.95	\$18.95
CU.PR.G	Cdn Util 2nd Pr DD	100	\$1,897	1	\$18.97	\$18.97	\$18.97	\$18.97
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	600	\$15,300	1	\$25.50	\$25.50	\$25.50	\$25.50
CU.PR.J	Cdn Util 2nd Pr HH	0	\$0	0	\$0.00	\$20.10	\$0.00	\$0.00
CU.X	Cdn Utilities CI B	0	\$0	0	\$0.00	\$39.51	\$0.00	\$0.00
CUB	CubicFarm Systems J	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
CUD	iShare US DivGrow Un	1,400	\$69,486	4	\$49.73	\$49.73	\$49.73	\$49.60
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	\$15.34	\$0.00	\$0.00
CVD	iShares ConvBond Un	1,450	\$24,793	3	\$17.14	\$17.14	\$17.14	\$17.08
CVE	Cenovus Energy Inc.	456,795	\$10,328,699	1,590	\$22.87	\$22.87	\$22.92	\$22.18
CVE.PR.A	Cenovus Engy Sr 1 Pr	100	\$1,429	1	\$14.29	\$14.29	\$14.29	\$14.29
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	700	\$13,860	1	\$19.80	\$19.80	\$19.80	\$19.80
CVE.PR.E	Cenovus Engy Sr 5 Pr	200	\$4,158	1	\$20.79	\$20.79	\$20.79	\$20.79
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	4,400	\$23,525	22	\$5.42	\$5.42	\$5.42	\$5.10
CWB	Cdn Wstrn Bank	47,911	\$1,200,303	227	\$25.00	\$25.00	\$25.30	\$24.85
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	0	\$0	0	\$0.00	\$19.55	\$0.00	\$0.00
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	0	\$0	0	\$0.00	\$25.86	\$0.00	\$0.00
CWEB	Charlotte's Web Hldg	24,500	\$18,360	15	\$0.80	\$0.80	\$0.84	\$0.72
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$2.23	\$0.00	\$0.00
CWW	iShares GblWater Un	0	\$0	0	\$0.00	\$42.85	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CXB	Calibre Mining Corp.	50,700	\$51,649	48	\$1.02	\$1.02	\$1.04	\$1.01
CXF	CI Cdn Conv Bond Un	1,100	\$10,417	3	\$9.47	\$9.47	\$9.47	\$9.47
CXI	Currency Exch Intl J	100	\$1,725	1	\$17.25	\$17.25	\$17.25	\$17.25
CYB	Cymbria Corp CI A NV	400	\$23,536	1	\$58.84	\$58.84	\$58.84	\$58.84
CYBR	Evolve Cyber Sec Heg	1,240	\$48,148	7	\$38.83	\$38.83	\$38.94	\$38.52
CYBR.B	Evolve CyberSecUnHg	0	\$0	0	\$0.00	\$41.30	\$0.00	\$0.00
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$27.50	\$0.00	\$0.00
CYH	iShares GblIMoDiv Un	0	\$0	0	\$0.00	\$19.59	\$0.00	\$0.00
D.UN	Dream Office REIT Un	5,959	\$115,078	21	\$19.35	\$19.35	\$19.40	\$19.26
DANC	Desjardn AltLN/SH Eq	26,900	\$573,921	20	\$21.35	\$21.35	\$21.35	\$21.33
DATA	Evolve Compute HegCA	100	\$1,646	1	\$16.46	\$16.46	\$16.46	\$16.46
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DBM	Doman Bldg Materials	34,200	\$216,984	100	\$6.44	\$6.44	\$6.44	\$6.27
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	0	\$0	0	\$0.00	\$1.32	\$0.00	\$0.00
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	7,700	\$296,754	47	\$39.04	\$39.04	\$39.26	\$36.60
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$17.81	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	400	\$7,052	1	\$17.63	\$17.63	\$17.63	\$17.63
DCM	Data Commun Mgt	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$17.96	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	400	\$7,285	2	\$18.22	\$18.22	\$18.22	\$18.21
DCU	DesjardinCA UnivBnd	0	\$0	0	\$0.00	\$17.54	\$0.00	\$0.00
DF	Dividend 15Split 2 A	9,915	\$41,371	33	\$4.14	\$4.14	\$4.29	\$4.05
DF.PR.A	Dividend 15Splt 2 Pr	0	\$0	0	\$0.00	\$9.83	\$0.00	\$0.00
DFN	Dividend 15 Splt A	55,470	\$407,376	69	\$7.34	\$7.34	\$7.40	\$7.30
DFN.PR.A	Dividend 15 Splt Pr	3,900	\$37,953	8	\$9.74	\$9.74	\$9.74	\$9.73
DFY	Definity Fin Corp.	13,300	\$458,070	69	\$34.65	\$34.65	\$34.71	\$34.21
DGR	CI WisdomTrUSDvGrHG	0	\$0	0	\$0.00	\$34.28	\$0.00	\$0.00
DGR.B	CI WisdomTrUSDvN-HG	500	\$17,880	1	\$35.76	\$35.76	\$35.76	\$35.76
DGRC	CI WisdomCA QualDvNH	2,000	\$63,934	8	\$31.99	\$31.99	\$32.05	\$31.92
DGS	Div Growth Splt CI A	22,010	\$115,669	31	\$5.31	\$5.31	\$5.34	\$5.21
DGS.PR.A	Div Growth Split Pr	1,200	\$11,856	1	\$9.88	\$9.88	\$9.88	\$9.88
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$6.75	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	15,800	\$142,464	65	\$9.00	\$9.00	\$9.07	\$8.99
DIAM	Star Diamond Corp J	101,000	\$14,138	12	\$0.14	\$0.14	\$0.14	\$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	4,300	\$27,208	10	\$6.27	\$6.27	\$6.53	\$6.21
DIR.UN	Dream Industrl REIT	72,949	\$885,087	179	\$12.08	\$12.08	\$12.24	\$12.08
DISC	BMO Gbl ConsmrDiscr	300	\$8,786	2	\$29.26	\$29.26	\$29.30	\$29.26
DIV	Divers Rylyty Corp.	26,710	\$70,499	39	\$2.67	\$2.67	\$2.67	\$2.62
DIVS	Evolve CA Pref UnHeg	0	\$0	0	\$0.00	\$15.64	\$0.00	\$0.00
DLCG	Dominion Lending J A	0	\$0	0	\$0.00	\$2.95	\$0.00	\$0.00
DLR	Horizon US\$ Cur A Un	56,002	\$726,007	72	\$12.96	\$12.96	\$12.98	\$12.95
DLR.U	Horizon US\$Cur A USF	114,234	\$1,149,288	85	\$10.06	\$10.06	\$10.07	\$10.06
DML	Denison Mines Corp	149,591	\$226,515	125	\$1.53	\$1.53	\$1.54	\$1.47
DN	Delta 9 Cannabis J	2,000	\$290	4	\$0.15	\$0.15	\$0.15	\$0.15
DND	Dye & Durham Ltd. J	53,754	\$994,674	247	\$18.83	\$18.83	\$18.95	\$17.90
DNG	Dynacor Group J	3,300	\$10,038	3	\$3.06	\$3.06	\$3.06	\$3.04
DNT	Candente Copper J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DNTL	dentalcorp Hldg J SV	11,000	\$122,989	47	\$11.05	\$11.05	\$11.36	\$10.91
DOL	Dollarama Inc.	50,740	\$3,852,906	323	\$76.32	\$76.32	\$76.48	\$75.07
DOO	BRP Inc. SV	28,313	\$2,526,838	151	\$90.42	\$90.42	\$90.78	\$88.21
DPM	Dundee Precious Mtl	71,674	\$418,521	234	\$5.82	\$5.82	\$6.06	\$5.75
DQD	CI Wisdom3USDvVaryHg	100	\$3,400	1	\$34.00	\$34.00	\$34.00	\$34.00
DQI	CIWisdom3IntDvVarHg	1,900	\$48,260	5	\$25.29	\$25.29	\$25.46	\$25.29
DR	Medical Facilities	3,900	\$36,349	11	\$9.26	\$9.26	\$9.52	\$9.15
DRCU	Desjardins RI CA Bnd	100	\$1,822	1	\$18.22	\$18.22	\$18.22	\$18.22
DRDR	MCI Onehealth J SV A	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
DRFC	DesjardinsRI CA Mlti	1,600	\$36,256	8	\$22.66	\$22.66	\$22.66	\$22.66
DRFD	DesjardinsRI DevUSCA	0	\$0	0	\$0.00	\$17.82	\$0.00	\$0.00
DRFE	DesjardnRI MktLowCo2	0	\$0	0	\$0.00	\$21.11	\$0.00	\$0.00
DRFG	Desjardins RI GblETF	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
DRFU	DesjardinsRI USAMult	0	\$0	0	\$0.00	\$23.61	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DRM	DREAM Unltd CI A SV	6,773	\$209,627	24	\$31.03	\$31.03	\$31.15	\$30.79
DRMC	DesjardinsRI CA LwCO	200	\$4,584	2	\$22.92	\$22.92	\$22.92	\$22.92
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	\$9.25	\$0.00	\$0.00
DRT	DIRTT Env Solution J	1,800	\$2,368	10	\$1.29	\$1.29	\$1.34	\$1.29
DRX	ADF Group Inc. SV	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
DS	Dividend Select 15Eq	100	\$807	1	\$8.07	\$8.07	\$8.07	\$8.07
DSAE	DesjardnSocieTerAmEq	0	\$0	0	\$0.00	\$17.85	\$0.00	\$0.00
DSG	Descartes Systems	12,330	\$1,078,204	87	\$87.40	\$87.40	\$88.24	\$86.12
DTOL	D2L Inc. J SV	0	\$0	0	\$0.00	\$6.80	\$0.00	\$0.00
DXB	Dynamic ActvTact Bnd	1,000	\$18,106	2	\$18.10	\$18.10	\$18.12	\$18.10
DXC	Dynamic ActvCA DivUn	4,700	\$146,476	9	\$31.27	\$31.27	\$31.27	\$31.10
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	300	\$9,138	1	\$30.46	\$30.46	\$30.46	\$30.46
DXG	Dynamic Actv GlblDiv	2,100	\$88,464	7	\$42.17	\$42.17	\$42.18	\$42.08
DXIF	DynamicActvInt'l Un	1,600	\$29,245	3	\$18.20	\$18.20	\$18.32	\$18.20
DXN	DynamicActvGlbInfras	1,300	\$25,062	10	\$19.27	\$19.27	\$19.35	\$19.18
DXO	Dynamic ActvCrossBnd	200	\$3,842	1	\$19.21	\$19.21	\$19.21	\$19.21
DXP	Dynamic Actv Pref Un	6,600	\$133,820	13	\$20.29	\$20.29	\$20.33	\$20.23
DXR	DynamicActRetireIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXT	Dexterra Group Inc J	4,100	\$24,543	7	\$5.93	\$5.93	\$6.02	\$5.91
DXU	DynamicActvUS DivUn	3,600	\$146,345	8	\$40.68	\$40.68	\$40.72	\$40.58
DXV	Dynamc ActInvestFltg	600	\$11,904	2	\$19.82	\$19.82	\$19.85	\$19.82
DXW	Dynamic ActvIntl Div	0	\$0	0	\$0.00	\$18.41	\$0.00	\$0.00
DXZ	Dynamic ActUS MidCap	0	\$0	0	\$0.00	\$11.14	\$0.00	\$0.00
DYA	dynaCERT Inc. J	17,000	\$1,955	2	\$0.12	\$0.12	\$0.12	\$0.12
E	Enterprise Group Inc	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
EAGR	East Side Games J	0	\$0	0	\$0.00	\$1.94	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	1,000	\$45,695	2	\$45.74	\$45.74	\$45.74	\$45.65
EBIT	Bitcoin ETF CA Unheg	4,100	\$47,038	13	\$11.45	\$11.45	\$11.58	\$11.34
EBIT.U	Bitcoin ETF US Unheg	0	\$0	0	\$0.00	\$7.84	\$0.00	\$0.00
EBNK	Evolve EU BkYld HgCA	0	\$0	0	\$0.00	\$7.50	\$0.00	\$0.00
EBNK.B	EvolveEU BkYldUnhgCA	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
EBNK.U	EvolveEU BkYldUnhgUS	0	\$0	0	\$0.00	\$8.40	\$0.00	\$0.00
ECN	ECN Capital Corp.	37,882	\$220,276	145	\$5.87	\$5.87	\$5.87	\$5.76
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$25.41	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	0	\$0	0	\$0.00	\$4.20	\$0.00	\$0.00
EDGE	Evolve Innovation Un	1,000	\$30,882	3	\$30.92	\$30.92	\$30.92	\$30.84
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	1,500	\$13,995	1	\$9.33	\$9.33	\$9.33	\$9.33
EDR	Endeavour Silver J	41,887	\$179,228	78	\$4.18	\$4.18	\$4.43	\$4.17
EDT	Spectral Medical Inc	110,000	\$60,805	22	\$0.56	\$0.56	\$0.58	\$0.52
EDV	Endeavour Mining Ord	36,066	\$884,928	231	\$24.50	\$24.50	\$24.87	\$24.29
EFL	Electrovaya Inc.	9,500	\$7,925	7	\$0.84	\$0.84	\$0.85	\$0.82
EFN	Element Fleet Mgt	36,200	\$520,100	174	\$14.43	\$14.43	\$14.49	\$14.19
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	\$25.22	\$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	77,600	\$592,048	202	\$7.70	\$7.70	\$7.78	\$7.41
EFX	Enerflex Ltd.	37,000	\$200,021	120	\$5.45	\$5.45	\$5.47	\$5.32
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$22.64	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	50,192	\$122,828	98	\$2.53	\$2.53	\$2.53	\$2.37
EHE	CI WisdomTreeEU EqHG	0	\$0	0	\$0.00	\$27.72	\$0.00	\$0.00
EHE.B	CI WisdomTrEU EqN-Hg	600	\$12,930	1	\$21.55	\$21.55	\$21.55	\$21.55
EIF	Exchange Income Corp	10,511	\$474,149	53	\$45.34	\$45.34	\$45.45	\$44.33
EINC	E Automotive Inc. J	4,100	\$31,866	37	\$7.85	\$7.85	\$7.99	\$7.18
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	\$25.09	\$0.00	\$0.00
EIT.UN	Canoe EIT Income Un	41,097	\$520,235	69	\$12.78	\$12.78	\$12.78	\$12.59
ELD	Eldorado Gold Corp.	41,755	\$311,732	123	\$7.34	\$7.34	\$7.66	\$7.34
ELEF	Silver Elephant J	19,005	\$9,507	5	\$0.50	\$0.50	\$0.52	\$0.50
ELF	E-L Financial Corp.	100	\$78,699	1	\$786.99	\$786.99	\$786.99	\$786.99
ELF.PR.F	E-L Financial 1st Pr	0	\$0	0	\$0.00	\$21.76	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	0	\$0	0	\$0.00	\$23.00	\$0.00	\$0.00
ELR	Eastern Platinum J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ELV	Invesco S&P EmrgMkts	2,633	\$46,855	4	\$17.80	\$17.80	\$17.83	\$17.78
EMA	Emera Incorporated	61,600	\$3,670,017	294	\$59.30	\$59.30	\$60.18	\$59.27
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	2,000	\$39,200	1	\$19.60	\$19.60	\$19.60	\$19.60
EMA.PR.E	Emera Inc. Ser E Pr	100	\$1,910	1	\$19.10	\$19.10	\$19.10	\$19.10
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	0	\$0	0	\$0.00	\$24.75	\$0.00	\$0.00
EMA.PR.J	Emera Inc. Ser J Pr	100	\$2,500	1	\$25.00	\$25.00	\$25.00	\$25.00
EMA.PR.L	Emera Inc. Ser L Pr	0	\$0	0	\$0.00	\$18.97	\$0.00	\$0.00
EMP.A	Empire Co CI A NV	31,830	\$1,250,452	178	\$39.26	\$39.26	\$39.56	\$39.08
EMV.B	CI Wisdom3EmrgMktDiv	0	\$0	0	\$0.00	\$23.36	\$0.00	\$0.00
ENB	Enbridge Inc.	197,080	\$10,911,002	909	\$55.50	\$55.50	\$55.58	\$55.10
ENB.PF.A	Enbridge Ser 9 Pr	100	\$1,701	1	\$17.01	\$17.01	\$17.01	\$17.01
ENB.PF.C	Enbridge Ser 11 Pr	0	\$0	0	\$0.00	\$17.25	\$0.00	\$0.00
ENB.PF.E	Enbridge Ser 13 Pr	0	\$0	0	\$0.00	\$16.11	\$0.00	\$0.00
ENB.PF.G	Enbridge Ser 15 Pr	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
ENB.PF.K	Enbridge Ser 19 Pr	0	\$0	0	\$0.00	\$23.75	\$0.00	\$0.00
ENB.PF.U	Enbridge Ser L US Pr	4,400	\$106,194	4	\$24.07	\$24.07	\$24.15	\$24.07
ENB.PF.V	Enbridge Ser 5 US Pr	500	\$11,300	1	\$22.60	\$22.60	\$22.60	\$22.60
ENB.PR.A	Enbridge 5.50% Pr	0	\$0	0	\$0.00	\$22.64	\$0.00	\$0.00
ENB.PR.B	Enbridge Inc Sr B Pr	1,600	\$29,360	3	\$18.35	\$18.35	\$18.35	\$18.35
ENB.PR.D	Enbridge Inc Sr D Pr	0	\$0	0	\$0.00	\$18.42	\$0.00	\$0.00
ENB.PR.F	Enbridge Inc Sr F Pr	0	\$0	0	\$0.00	\$18.33	\$0.00	\$0.00
ENB.PR.H	Enbridge Inc Sr H Pr	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
ENB.PR.J	Enbridge Ser 7 Pr	0	\$0	0	\$0.00	\$17.28	\$0.00	\$0.00
ENB.PR.N	Enbridge Inc Sr N Pr	0	\$0	0	\$0.00	\$18.51	\$0.00	\$0.00
ENB.PR.P	Enbridge Inc Sr P Pr	0	\$0	0	\$0.00	\$17.21	\$0.00	\$0.00
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	3,300	\$76,429	9	\$23.30	\$23.30	\$23.30	\$23.02
ENB.PR.Y	Enbridge Ser 3 Pr	200	\$3,208	2	\$16.04	\$16.04	\$16.04	\$16.04
ENCC	HoriznCA O&G EqCal E	100	\$1,147	1	\$11.47	\$11.47	\$11.47	\$11.47
ENGH	Enghouse Systems Ltd	6,704	\$207,230	41	\$31.21	\$31.21	\$31.23	\$30.15
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. CI A	2,820	\$43,717	10	\$15.40	\$15.40	\$15.58	\$15.40
ENS.PR.A	E Split Corp. Pr	400	\$4,046	2	\$10.12	\$10.12	\$10.12	\$10.11
EOX	Euromax Resources J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EPRX	Eupraxia Pharma J	0	\$0	0	\$0.00	\$1.09	\$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.	6,642	\$364,896	36	\$54.79	\$54.79	\$55.30	\$54.32
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	\$53.64	\$0.00	\$0.00
EQL	Invesco S&P500 EqWgt	4,800	\$131,665	21	\$27.45	\$27.45	\$27.50	\$27.39
EQL.F	Invesco S&P500EqCA-H	1,000	\$25,378	4	\$25.43	\$25.43	\$25.43	\$25.36
EQL.U	Invesco S&P500Eq USF	0	\$0	0	\$0.00	\$16.52	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	78,558	\$412,443	304	\$5.18	\$5.18	\$5.42	\$5.16
ERD	Erdene Res Dev J	15,000	\$4,500	1	\$0.30	\$0.30	\$0.30	\$0.30
ERE.UN	European Res REIT Un	12,745	\$46,738	20	\$3.68	\$3.68	\$3.72	\$3.61
ERF	Enerplus Corporation	63,280	\$1,068,199	193	\$17.18	\$17.18	\$17.21	\$16.50
ERO	Ero Copper Corp. J	35,800	\$410,074	179	\$11.38	\$11.38	\$11.68	\$11.23
ESG	Invesco S&P500ESG Un	800	\$21,337	7	\$26.61	\$26.61	\$26.75	\$26.58
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$26.00	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	0	\$0	0	\$0.00	\$30.63	\$0.00	\$0.00
ESGB	BMO ESG CorpBnd CAD	600	\$15,709	2	\$26.19	\$26.19	\$26.19	\$26.18
ESGC	Invesco S&PTSXComESG	0	\$0	0	\$0.00	\$22.17	\$0.00	\$0.00
ESGE	BMO MSCI EAFE ESGLdr	600	\$15,823	2	\$26.38	\$26.38	\$26.38	\$26.37
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$25.06	\$0.00	\$0.00
ESGG	BMO MSCI Glb ESG Ldr	600	\$19,291	3	\$32.23	\$32.23	\$32.23	\$32.10
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	100	\$3,556	1	\$35.56	\$35.56	\$35.56	\$35.56
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$30.97	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ESI	Ensign Engy Services	66,901	\$204,327	145	\$3.07	\$3.07	\$3.11	\$3.00
ESM	Euro Sun Mining J	55,500	\$7,188	6	\$0.13	\$0.13	\$0.13	\$0.13
ESN	Essential Energy Ltd	24,000	\$9,280	4	\$0.39	\$0.39	\$0.39	\$0.39
ET	Evertz Technologies	200	\$2,594	1	\$12.97	\$12.97	\$12.97	\$12.97
ETC	EvolveCryptocurUH CA	4,800	\$26,015	8	\$5.40	\$5.40	\$5.51	\$5.39
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$4.49	\$0.00	\$0.00
ETG	Entree Resources J	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
ETHH	Purpose EthrCA CurHg	18,950	\$127,315	26	\$6.60	\$6.60	\$6.84	\$6.60
ETHH.B	Purpose EthrCA NC Hg	19,800	\$143,355	32	\$7.08	\$7.08	\$7.39	\$7.08
ETHH.J	PurposeEthrCA HGCrbn	0	\$0	0	\$0.00	\$5.85	\$0.00	\$0.00
ETHH.U	Purpose EthrUS\$NC Hg	5,380	\$38,126	12	\$6.89	\$6.89	\$7.16	\$6.89
ETHI	Horizon GlbSustLdr A	0	\$0	0	\$0.00	\$38.07	\$0.00	\$0.00
ETHQ	3iQ CoinShr Ether Un	6,899	\$57,140	13	\$8.18	\$8.18	\$8.42	\$8.10
ETHQ.U	3iQ CoinShr Ether Un	0	\$0	0	\$0.00	\$4.13	\$0.00	\$0.00
ETHR	Ether ETF CADenom UH	51,600	\$371,059	31	\$7.12	\$7.12	\$7.35	\$7.09
ETHR.U	Ether ETF USDenom UH	10	\$72	1	\$0.00	\$5.59	\$0.00	\$0.00
ETHX.B	CI GalxyEthernCA UHG	110,102	\$815,411	91	\$7.27	\$7.27	\$7.56	\$7.25
ETHX.U	CI GalxyEthernUS UH	25,493	\$183,429	39	\$7.04	\$7.04	\$7.32	\$7.04
ETHY	Purpose Ether Yld Un	43,757	\$133,752	32	\$3.02	\$3.02	\$3.12	\$2.98
ETHY.B	Purpose EthrYld ncHg	100	\$349	1	\$3.49	\$3.49	\$3.49	\$3.49
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	Extendicare Inc.	6,978	\$50,311	10	\$7.17	\$7.17	\$7.24	\$7.17
EXN	Excellon Resources J	5,821	\$2,969	2	\$0.51	\$0.51	\$0.51	\$0.51
EXRO	Exro Tech Inc. J	33,400	\$47,919	51	\$1.41	\$1.41	\$1.46	\$1.39
EXRO.WT	Exro Tech Inc. J Wt	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
EYZ.C	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
EYZ.D	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
EYZ.F	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
FAF	Fire & Flower Hldg J	39,100	\$88,529	57	\$2.34	\$2.34	\$2.40	\$2.07
FANS	FansUnite Entrtnmt J	5,000	\$1,125	1	\$0.23	\$0.23	\$0.23	\$0.23
FAP	abrdn Asia-PacifcVCC	0	\$0	0	\$0.00	\$2.42	\$0.00	\$0.00
FAR	Foraco Int'l SA	0	\$0	0	\$0.00	\$1.98	\$0.00	\$0.00
FBGO	Frankln BrandyIncmOp	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
FBT	1st Tr NYSE Arca Bio	0	\$0	0	\$0.00	\$30.83	\$0.00	\$0.00
FBTC	Fidelity AdvBtcnL Un	2,400	\$24,955	14	\$10.34	\$10.34	\$10.53	\$10.32
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$6.92	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	2,600	\$30,912	6	\$11.98	\$11.98	\$11.98	\$11.87
FCCB	Fidelity CdnBndIdxUn	1,600	\$35,303	8	\$22.08	\$22.08	\$22.09	\$22.02
FCCD	Fidelity Cdn Div L	500	\$14,131	3	\$28.30	\$28.30	\$28.30	\$28.23
FCCL	Fidelity CdnLwVol L	0	\$0	0	\$0.00	\$29.83	\$0.00	\$0.00
FCCM	Fidelity CA Moment L	0	\$0	0	\$0.00	\$9.08	\$0.00	\$0.00
FCCQ	FidelityCdnHiQual L	0	\$0	0	\$0.00	\$27.81	\$0.00	\$0.00
FCCV	Fidelity CdnVal L Un	1,900	\$23,341	4	\$12.31	\$12.31	\$12.31	\$12.24
FCD.UN	Firm Cap Ppty Tr Un	0	\$0	0	\$0.00	\$6.22	\$0.00	\$0.00
FCGB	Fidelity GlbCore+Bnd	9,400	\$208,509	20	\$22.22	\$22.22	\$22.22	\$22.13
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	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
FCIG	FidelityGlbInvestBnd	6,400	\$142,782	20	\$22.35	\$22.35	\$22.35	\$22.26
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	3,400	\$97,281	12	\$28.55	\$28.55	\$28.70	\$28.52
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$22.13	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	1,300	\$31,324	3	\$24.12	\$24.12	\$24.15	\$24.05
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	1,100	\$9,944	1	\$9.04	\$9.04	\$9.04	\$9.04
FCMO.U	Fidelity US MomentUS	0	\$0	0	\$0.00	\$9.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FCQH	FidelityUS HiCurNatr	400	\$15,708	1	\$39.27	\$39.27	\$39.27	\$39.27
FCR.UN	First Cap REIT Un	62,200	\$936,611	221	\$14.97	\$14.97	\$15.15	\$14.96
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
FCRR	Fidelity US DivRtldx	100	\$3,003	1	\$30.03	\$30.03	\$30.03	\$30.03
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FCSB	FidelityCdnST CrpBnd	2,000	\$48,165	4	\$24.08	\$24.08	\$24.09	\$24.06
FCSI	Franklin ClrBridgIntl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	279,500	\$193,105	117	\$0.68	\$0.68	\$0.72	\$0.67
FCUD	Fidelity US HiDiv Un	7,800	\$222,216	11	\$28.51	\$28.51	\$28.57	\$28.47
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$22.72	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$27.24	\$0.00	\$0.00
FCUL	Fidelity USLowVol Un	100	\$3,572	1	\$35.72	\$35.72	\$35.72	\$35.72
FCUL.U	Fidelity USLowVol US	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	3,200	\$125,412	12	\$39.27	\$39.27	\$39.32	\$39.04
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	1,100	\$12,694	2	\$11.54	\$11.54	\$11.54	\$11.54
FCUV.U	Fidelity US Val L US	0	\$0	0	\$0.00	\$10.03	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	0	\$0	0	\$0.00	\$11.57	\$0.00	\$0.00
FDE	1st Tr AlphEmrgMktUn	0	\$0	0	\$0.00	\$14.48	\$0.00	\$0.00
FDGE	Farmers Edge Inc. J	20,300	\$29,336	7	\$1.49	\$1.49	\$1.49	\$1.38
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	\$33.69	\$0.00	\$0.00
FEC	Frontera Energy Corp	63,238	\$769,595	242	\$12.30	\$12.30	\$12.37	\$12.00
FF	First Mining Gold J	50,000	\$11,713	38	\$0.24	\$0.24	\$0.24	\$0.23
FFH	Fairfax Financial SV	6,673	\$4,602,502	52	\$697.88	\$697.88	\$699.85	\$680.71
FFH.PR.C	Fairfax Fin Ser C Pr	600	\$12,048	1	\$20.08	\$20.08	\$20.08	\$20.08
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	0	\$0	0	\$0.00	\$15.55	\$0.00	\$0.00
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	300	\$4,890	1	\$16.30	\$16.30	\$16.30	\$16.30
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	\$20.24	\$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	22,330	\$91,371	18	\$4.15	\$4.15	\$4.15	\$4.06
FFN.PR.A	NA Fin 15 Split 2 Pr	100	\$972	1	\$9.72	\$9.72	\$9.72	\$9.72
FGAA.U	FG AcquisCorpRV A US	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
FGAA.WT.U	FG AcquisCorp Wt USF	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
FGB	CI ST GovtBondCI ETF	0	\$0	0	\$0.00	\$17.85	\$0.00	\$0.00
FGGE	Franklin GlbGrowActv	800	\$15,464	2	\$19.33	\$19.33	\$19.33	\$19.33
FGO	CI EnhancGovtBnd Heg	12,300	\$124,562	14	\$10.12	\$10.12	\$10.15	\$10.10
FGO.U	CI EnhancGvtBndHG US	0	\$0	0	\$0.00	\$10.16	\$0.00	\$0.00
FHG	1stTr AlphDEX US Ind	800	\$27,805	3	\$35.11	\$35.11	\$35.11	\$34.70
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	0	\$0	0	\$0.00	\$11.62	\$0.00	\$0.00
FHI.B	CI HlthCr GiaCovUnHg	0	\$0	0	\$0.00	\$12.17	\$0.00	\$0.00
FHI.U	CI HlthCareCovrHegUS	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00
FHQ	1stTr AlpDEX US Tech	500	\$30,629	2	\$61.25	\$61.25	\$61.26	\$61.25
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$36.01	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	22,639	\$155,396	29	\$6.88	\$6.88	\$6.88	\$6.85
FIG	CI Invest GrdBnd Heg	29,400	\$278,811	21	\$9.46	\$9.46	\$9.49	\$9.46
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$8.88	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	4,718	\$50,059	22	\$10.59	\$10.59	\$10.65	\$10.48
FIL	Filo Mining Corp. J	16,800	\$270,091	89	\$16.03	\$16.03	\$16.47	\$15.91
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	900	\$15,507	1	\$17.23	\$17.23	\$17.23	\$17.23
FLCP	Franklin Bis Cor+Bnd	0	\$0	0	\$0.00	\$17.49	\$0.00	\$0.00
FLDM	Franklin IntlMltfctr	0	\$0	0	\$0.00	\$21.11	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FLEM	Franklin EmrgMktMlti	0	\$0	0	\$0.00	\$15.96	\$0.00	\$0.00
FLGA	Franklin GlbAgBndC-H	0	\$0	0	\$0.00	\$18.62	\$0.00	\$0.00
FLGD	Franklin GblDivQual	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	8,000	\$74,713	19	\$9.36	\$9.36	\$9.37	\$9.27
FLOW	Flow Beverage J SV	2,000	\$1,100	1	\$0.55	\$0.55	\$0.55	\$0.55
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	700	\$12,943	1	\$18.49	\$18.49	\$18.49	\$18.49
FLUI	FranklinUS InvGrdCrp	0	\$0	0	\$0.00	\$18.63	\$0.00	\$0.00
FLUS	Franklin US LargeCap	1,200	\$36,010	4	\$30.06	\$30.06	\$30.06	\$29.94
FLX	Purpose GlbFlxCredUn	8,700	\$58,266	8	\$6.69	\$6.69	\$6.72	\$6.68
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	331,293	\$6,857,269	1,422	\$20.23	\$20.23	\$21.62	\$20.07
FN	First Nat'l Fin Corp	6,300	\$228,191	26	\$36.48	\$36.48	\$36.58	\$35.95
FN.PR.A	1st Nat'l Fin Sr 1 Pr	0	\$0	0	\$0.00	\$12.71	\$0.00	\$0.00
FN.PR.B	1st Nat'l Fin Sr 2 Pr	0	\$0	0	\$0.00	\$14.51	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	54,959	\$8,803,926	427	\$158.50	\$158.50	\$162.59	\$158.15
FOOD	Goodfood Market J	38,000	\$49,455	46	\$1.30	\$1.30	\$1.32	\$1.28
FORA	VerticalScope J SV	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
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	400	\$8,516	1	\$21.29	\$21.29	\$21.29	\$21.29
FQC	CI MSCI CAQualCI ETF	0	\$0	0	\$0.00	\$26.41	\$0.00	\$0.00
FR	First Majestic J	57,220	\$528,755	118	\$9.06	\$9.06	\$9.50	\$9.06
FRII	Freshii Inc. CI A SV	0	\$0	0	\$0.00	\$1.43	\$0.00	\$0.00
FRU	Freehold Royalties	88,885	\$1,202,196	250	\$13.68	\$13.68	\$13.75	\$13.31
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$5.89	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	35,300	\$337,621	29	\$9.56	\$9.56	\$9.57	\$9.56
FSB.U	CI EnhancShrtBnd US	0	\$0	0	\$0.00	\$9.73	\$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	2,600	\$43,608	3	\$16.78	\$16.78	\$16.78	\$16.76
FST	1st Tr CdnCapStrngUn	200	\$7,632	1	\$38.16	\$38.16	\$38.16	\$38.16
FSV	FirstService Corp.	5,467	\$929,118	45	\$170.95	\$170.95	\$171.27	\$166.47
FSY	Forsys Metals Corp J	32,600	\$20,033	27	\$0.63	\$0.63	\$0.63	\$0.58
FSZ	Fiera Capital A SV	15,200	\$142,182	34	\$9.38	\$9.38	\$9.40	\$9.27
FT	Fortune Minerals J	21,500	\$2,040	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.	900	\$1,710	1	\$1.90	\$1.90	\$1.90	\$1.90
FTN	Financial 15 Splt A	4,900	\$45,813	12	\$9.45	\$9.45	\$9.47	\$9.27
FTN.PR.A	Financial 15 Splt Pr	7,800	\$78,979	8	\$10.13	\$10.13	\$10.13	\$10.12
FTRP	Field Trip Health J	4,700	\$5,406	5	\$1.17	\$1.17	\$1.24	\$1.14
FTS	Fortis Inc.	87,844	\$5,213,364	467	\$59.09	\$59.09	\$59.82	\$59.07
FTS.PR.F	Fortis Inc. 1st Pr F	600	\$12,510	1	\$20.85	\$20.85	\$20.85	\$20.85
FTS.PR.G	Fortis Inc. 1st Pr G	0	\$0	0	\$0.00	\$18.72	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$20.40	\$0.00	\$0.00
FTS.PR.K	Fortis Inc. 1st Pr K	0	\$0	0	\$0.00	\$17.30	\$0.00	\$0.00
FTS.PR.M	Fortis Inc. 1st Pr M	100	\$1,870	1	\$18.70	\$18.70	\$18.70	\$18.70
FTT	Finning Int'l Inc.	32,052	\$843,331	162	\$26.48	\$26.48	\$26.58	\$25.83
FTU	US Financial 15 CI A	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
FTU.PR.B	US Financial15 Pr 12	0	\$0	0	\$0.00	\$6.90	\$0.00	\$0.00
FUD	1st Tr VallnDivCA-Hg	0	\$0	0	\$0.00	\$31.47	\$0.00	\$0.00
FURY	Fury Gld Mines Ltd J	2,000	\$1,125	2	\$0.57	\$0.57	\$0.57	\$0.56
FVI	Fortuna Silver Mines	66,513	\$226,857	108	\$3.36	\$3.36	\$3.55	\$3.35
FVL	Freegold Ventures J	1,000	\$450	2	\$0.45	\$0.45	\$0.45	\$0.45
FWCP	Franklin WstrnCr+Bnd	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
FXM	CI Momstr CA Val Un	4,200	\$84,070	12	\$20.19	\$20.19	\$20.19	\$19.97
G	Augusta Gold Corp. J	0	\$0	0	\$0.00	\$1.35	\$0.00	\$0.00
GATO	Gatos Silver, Inc. J	4,300	\$17,028	3	\$3.86	\$3.86	\$4.01	\$3.86
GAU	Galiano Gold Inc. J	3,000	\$1,485	6	\$0.50	\$0.50	\$0.50	\$0.50
GBAL	iShrESG Bal ETF Port	300	\$11,597	2	\$38.71	\$38.71	\$38.71	\$38.63
GBAR	Monarch Mining CorpJ	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$14.80	\$0.00	\$0.00
GCBD	Guardian Cdn Bond Un	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GCG	Guardian Capital	0	\$0	0	\$0.00	\$37.29	\$0.00	\$0.00
GCG.A	Guardian Cap Cl A NV	3,600	\$106,356	10	\$29.48	\$29.48	\$29.68	\$29.39
GCL	Colabor Group Inc.	5,500	\$4,005	3	\$0.73	\$0.73	\$0.73	\$0.71
GCM	GCM Mining Corp.	24,891	\$84,895	43	\$3.38	\$3.38	\$3.48	\$3.36
GCM.WT.B	GCM Mining Corp B Wt	0	\$0	0	\$0.00	\$3.54	\$0.00	\$0.00
GCNS	iShr ESG Conserv Bal	0	\$0	0	\$0.00	\$36.79	\$0.00	\$0.00
GCSC	GuardianCAContrlEqUH	0	\$0	0	\$0.00	\$21.08	\$0.00	\$0.00
GDC	Genesis Land Dev	0	\$0	0	\$0.00	\$2.38	\$0.00	\$0.00
GDEP	GuardianEqPathETF Hg	0	\$0	0	\$0.00	\$19.67	\$0.00	\$0.00
GDEP.B	Guardian EqPath Unhg	100	\$1,790	1	\$17.90	\$17.90	\$17.90	\$17.90
GDI	GDI Integrated SV J	2,918	\$135,827	14	\$46.84	\$46.84	\$46.89	\$46.34
GDL	Goodfellow Inc.	200	\$1,976	1	\$9.88	\$9.88	\$9.88	\$9.88
GDPY	Guardian PremYld Heg	0	\$0	0	\$0.00	\$19.68	\$0.00	\$0.00
GDPY.B	Guardian PremYldUnhg	5,300	\$97,815	5	\$18.38	\$18.38	\$18.49	\$18.38
GDV	Gbl Div GrowSplit A	1,393	\$14,913	3	\$10.67	\$10.67	\$10.72	\$10.67
GDV.PR.A	Gbl DivGrowSplit Pr	0	\$0	0	\$0.00	\$9.95	\$0.00	\$0.00
GEI	Gibson Energy Inc	40,048	\$1,019,882	224	\$25.50	\$25.50	\$25.75	\$25.29
GENM	Generation Mining J	11,500	\$6,220	11	\$0.52	\$0.52	\$0.55	\$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	29,882	\$1,014,932	133	\$34.27	\$34.27	\$34.36	\$33.51
GFP	Green1st ForestProdJ	4,300	\$7,813	12	\$1.81	\$1.81	\$1.83	\$1.81
GGA	Goldgroup Mining J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GGAC	GuardianFndmtlEqUnhg	0	\$0	0	\$0.00	\$17.28	\$0.00	\$0.00
GGD	GoGold Resources J	60,098	\$105,457	130	\$1.74	\$1.74	\$1.84	\$1.71
GGEM	Guardian EmgMkt Unhg	0	\$0	0	\$0.00	\$13.46	\$0.00	\$0.00
GGRO	iShrESG GrowthPortfl	2,700	\$107,763	7	\$39.98	\$39.98	\$40.00	\$39.88
GH	Gamehost Inc.	100	\$802	1	\$8.02	\$8.02	\$8.02	\$8.02
GIB.A	CGI Inc. Cl A SV	27,340	\$2,967,807	180	\$109.03	\$109.03	\$109.19	\$107.73
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	61,112	\$2,282,386	253	\$37.50	\$37.50	\$37.63	\$36.52
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 EqCvCl E	11,905	\$262,446	35	\$21.67	\$21.67	\$22.45	\$21.67
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GLO	Global Atomic Corp J	54,400	\$176,795	253	\$3.31	\$3.31	\$3.34	\$3.10
GLXY	Galaxy Digital J Ord	292,241	\$2,133,419	581	\$7.51	\$7.51	\$7.57	\$7.02
GMTN	Gold Mountain Mng J	2,500	\$800	1	\$0.32	\$0.32	\$0.32	\$0.32
GMX	Globex Mining Ent J	19,000	\$17,710	7	\$0.97	\$0.97	\$0.97	\$0.91
GOGR	Osisko GrnAcq J A RV	0	\$0	0	\$0.00	\$9.62	\$0.00	\$0.00
GOGR.WT	Osisko GreenAcq J Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GOLD	GoldMining Inc. J	17,203	\$20,217	22	\$1.17	\$1.17	\$1.18	\$1.16
GOOS	Cda Goose Hldgs SV	31,300	\$781,012	134	\$24.92	\$24.92	\$25.28	\$24.75
GPR	Gt Panther Mining J	12,000	\$1,440	1	\$0.12	\$0.12	\$0.12	\$0.12
GRA	NanoXplore Inc. J	15,700	\$54,868	21	\$3.50	\$3.50	\$3.54	\$3.41
GRC	Gold Springs Res J	21,500	\$3,763	3	\$0.18	\$0.18	\$0.18	\$0.18
GRID	Tantalus Sys Hldg J	0	\$0	0	\$0.00	\$1.17	\$0.00	\$0.00
GRN	Greenlane Renew J	17,000	\$11,265	12	\$0.67	\$0.67	\$0.67	\$0.65
GRNI	BMO BrkfldRenwInfras	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	18,314	\$1,394,773	94	\$75.53	\$75.53	\$76.74	\$75.51
GSV	Gold Stand Venture J	2,500	\$988	1	\$0.40	\$0.40	\$0.40	\$0.40
GSY	goeasy Ltd.	2,879	\$309,695	29	\$109.16	\$109.16	\$109.24	\$106.12
GTE	Gran Tierra Energy J	40,300	\$63,229	43	\$1.64	\$1.64	\$1.64	\$1.55
GTMS	Greenbrook TMS Inc J	2,400	\$5,210	12	\$2.22	\$2.22	\$2.22	\$2.01
GUD	Knight Therapeutics	9,400	\$50,545	39	\$5.37	\$5.37	\$5.45	\$5.35
GURU	GURU Organic Energy	0	\$0	0	\$0.00	\$9.65	\$0.00	\$0.00
GVC	Glacier Media Inc. J	15,000	\$5,850	1	\$0.39	\$0.39	\$0.39	\$0.39
GWO	Great-West Lifeco	85,102	\$2,608,141	361	\$30.60	\$30.60	\$30.77	\$30.54
GWO.PR.G	Gt-West Lifeco Pr G	100	\$2,144	1	\$21.44	\$21.44	\$21.44	\$21.44
GWO.PR.H	Gt-West Lifeco Pr H	1,100	\$22,209	2	\$20.19	\$20.19	\$20.19	\$20.19
GWO.PR.I	Gt-West Lifeco Pr I	0	\$0	0	\$0.00	\$18.97	\$0.00	\$0.00
GWO.PR.L	Gt-West Lifeco Pr L	500	\$11,675	2	\$23.35	\$23.35	\$23.35	\$23.35

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	300	\$4,281	1	\$14.27	\$14.27	\$14.27	\$14.27
GWO.PR.P	Gt-West Lifeco Pr P	0	\$0	0	\$0.00	\$22.25	\$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	\$20.00	\$0.00	\$0.00
GWO.PR.S	Gt-West Lifeco Pr S	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
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	500	\$9,410	2	\$18.82	\$18.82	\$18.82	\$18.82
GWR	Global Water Res	0	\$0	0	\$0.00	\$17.44	\$0.00	\$0.00
GXE	Gear Energy Ltd.	144,900	\$165,665	81	\$1.17	\$1.17	\$1.17	\$1.10
H	Hydro One Limited	29,900	\$1,031,219	165	\$34.46	\$34.46	\$34.59	\$34.40
HAB	Horizon CorpBnd E Un	12,100	\$117,672	17	\$9.74	\$9.74	\$9.74	\$9.70
HAC	Horizon Seasonl E Un	3,600	\$87,244	9	\$24.19	\$24.19	\$24.27	\$24.17
HAD	Horizon ActvCdnBndUn	0	\$0	0	\$0.00	\$8.87	\$0.00	\$0.00
HAEB	HoriznActESG CrpBndA	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HAF	Horizon ActiveGlbl E	0	\$0	0	\$0.00	\$6.91	\$0.00	\$0.00
HAI	Haivision Systems	6,000	\$32,220	3	\$5.43	\$5.43	\$5.43	\$5.30
HAL	Horizons Cdn Div E	200	\$3,936	1	\$19.68	\$19.68	\$19.68	\$19.68
HARB	Horizon TacTotRetBnd	800	\$7,824	2	\$9.78	\$9.78	\$9.78	\$9.78
HARB.J	Horizn TacAbsolBndDv	0	\$0	0	\$0.00	\$9.10	\$0.00	\$0.00
HARB.U	HoriznTacTotRetUHS	2,500	\$19,950	1	\$7.98	\$7.98	\$7.98	\$7.98
HARC	Horizons AbsolGlbCur	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HAZ	Horizon GlblDiv E Un	2,100	\$54,274	4	\$25.89	\$25.89	\$25.89	\$25.83
HBA	Hamilton AusBk=Wgt E	500	\$10,510	1	\$21.02	\$21.02	\$21.02	\$21.02
HBAL	Horizons Bal TRI A	10,800	\$134,156	12	\$12.45	\$12.45	\$12.45	\$12.39
HBB	Horizon Cdn SlctUniv	4,000	\$178,830	14	\$44.70	\$44.70	\$44.87	\$44.63
HBD	BetaPro GldBul-2x Br	0	\$0	0	\$0.00	\$13.55	\$0.00	\$0.00
HBF	HarvestBrndLdr+ A Un	26,475	\$261,528	28	\$9.91	\$9.91	\$9.94	\$9.85
HBFB	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$10.04	\$0.00	\$0.00
HBFU	HarvestBrndLdr+US Un	0	\$0	0	\$0.00	\$10.56	\$0.00	\$0.00
HBGD	HoriznBigDataHrdwr A	0	\$0	0	\$0.00	\$15.41	\$0.00	\$0.00
HBGDU	HoriznBigDataHrdwrUS	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
HBIT	BetaPro Bitcoin ETF	0	\$0	0	\$0.00	\$3.59	\$0.00	\$0.00
HBITU	BetaPro Bitcoin USF	0	\$0	0	\$0.00	\$4.64	\$0.00	\$0.00
HBLK	Blockchain Tech A Un	700	\$7,843	3	\$11.42	\$11.42	\$11.42	\$11.07
HBM	Hudbay Minerals Inc.	88,380	\$399,843	210	\$4.44	\$4.44	\$4.61	\$4.43
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
HBU	BetaPro GldBul 2x BI	19,100	\$181,159	13	\$9.46	\$9.46	\$9.56	\$9.46
HBUG	HorizonsGX CybrsecUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	3,400	\$75,014	6	\$22.07	\$22.07	\$22.07	\$22.05
HCAL	Hamilton EnhnCA Bk	19,800	\$430,824	45	\$21.87	\$21.87	\$21.90	\$21.64
HCG	Home Capital Group	18,800	\$465,572	85	\$24.80	\$24.80	\$25.08	\$24.15
HCLN	Harvest CleanEngy Un	100	\$1,272	1	\$12.72	\$12.72	\$12.72	\$12.72
HCON	Horizons ConservTRI	1,000	\$11,780	1	\$11.78	\$11.78	\$11.78	\$11.78
HCRE	Horizons EqICA REIT	1,200	\$29,897	12	\$24.96	\$24.96	\$24.96	\$24.87
HDGE	Accelerate Absol Heg	0	\$0	0	\$0.00	\$21.22	\$0.00	\$0.00
HDI	Hardwoods Dist Inc.	16,942	\$505,130	72	\$29.95	\$29.95	\$30.05	\$29.26
HDIF	Harvest DiverMolncmA	42,903	\$370,758	55	\$8.66	\$8.66	\$8.67	\$8.60
HDIV	HamiltonEnhnMitSecCl	24,013	\$368,195	61	\$15.35	\$15.35	\$15.39	\$15.28
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	43,500	\$104,435	18	\$2.34	\$2.34	\$2.49	\$2.34
HEMC	HoriznEmrgMktLd A Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HEO	H2O Innovation Inc.	1,500	\$3,003	4	\$1.99	\$1.99	\$2.02	\$1.99
HERO	Evolve E-Gaming HgUn	100	\$2,898	1	\$28.98	\$28.98	\$28.98	\$28.98
HEU	BetaProS&PTSX Engy2x	18,700	\$765,136	71	\$42.22	\$42.22	\$42.36	\$39.69
HEWB	Horizons EqICdaBanks	900	\$25,251	4	\$28.12	\$28.12	\$28.12	\$28.04
HEXO	HEXO Corp.	228,000	\$65,208	29	\$0.30	\$0.30	\$0.30	\$0.25
HEXO.WT.A	HEXO Corp. A Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HFD	BetaProSPTSX Fin -2x	400	\$2,438	2	\$6.04	\$6.04	\$6.15	\$6.04
HFG	Hamilton Glbl Fin E	1,400	\$27,349	2	\$19.53	\$19.53	\$19.54	\$19.53
HFIN	Hamilton EnhnCA Fin	100	\$1,321	1	\$13.21	\$13.21	\$13.21	\$13.21
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$3.01	\$0.00	\$0.00
HFR	Horizon ActUltST Bnd	18,534	\$180,242	19	\$9.71	\$9.71	\$9.73	\$9.71
HFT	Hamilton Fin Innov	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HFU	BetaProSPTSXFin 2xBI	300	\$5,130	2	\$17.09	\$17.09	\$17.12	\$17.09

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HGD	BetaProCdnGldMn-2xBr	15,950	\$164,126	49	\$10.64	\$10.64	\$10.64	\$9.99
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	3,100	\$23,201	5	\$7.46	\$7.46	\$7.57	\$7.46
HGRO	Horizon GrowTRI A Un	12,600	\$157,438	15	\$12.53	\$12.53	\$12.53	\$12.43
HGU	BetaProCdnGldMnr2xBI	177,602	\$1,819,854	185	\$9.93	\$9.93	\$10.73	\$9.93
HGY	Horizons GldYld E Un	11,900	\$55,474	6	\$4.64	\$4.64	\$4.69	\$4.64
HHL	Harvest HlthcrLdr Un	114,975	\$920,615	91	\$8.01	\$8.01	\$8.06	\$7.96
HHL.B	HarvestHealthcrB U-H	0	\$0	0	\$0.00	\$8.21	\$0.00	\$0.00
HHL.U	HarvestHealthcare US	900	\$7,533	2	\$8.37	\$8.37	\$8.37	\$8.37
HIG	Brompton GlbHlthcrCA	2,300	\$21,221	2	\$9.22	\$9.22	\$9.23	\$9.22
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$9.47	\$0.00	\$0.00
HIU	BetaProSP500DlyInvrS	12,369	\$184,873	21	\$14.90	\$14.90	\$15.02	\$14.87
HIX	BetaPro60 DailyInvrS	100	\$771	1	\$7.71	\$7.71	\$7.71	\$7.71
HLF	High Liner Foods Inc	200	\$2,338	1	\$11.69	\$11.69	\$11.69	\$11.69
HLIF	Harvest CdnEq Incm A	1,000	\$9,271	2	\$9.28	\$9.28	\$9.28	\$9.27
HLIT	HoriznGlbLithiumProd	200	\$6,735	2	\$33.82	\$33.82	\$33.82	\$33.53
HLPR	Horizn LadrCA PrShr	0	\$0	0	\$0.00	\$23.39	\$0.00	\$0.00
HLS	HLS Therapeutics J	1,500	\$17,856	5	\$12.26	\$12.26	\$12.26	\$11.86
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	113,350	\$422,913	84	\$3.80	\$3.80	\$3.84	\$3.54
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$3.02	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	15,800	\$147,888	3	\$9.36	\$9.36	\$9.36	\$9.36
HND	BetaProNatGas Lev Br	1,632,274	\$3,133,706	458	\$1.78	\$1.78	\$2.10	\$1.72
HNU	BetaPro NatGasLevBul	161,400	\$4,163,389	308	\$26.87	\$26.87	\$27.90	\$23.62
HOD	BetaPro CrdOilInvrBr	156,900	\$358,120	56	\$2.27	\$2.27	\$2.32	\$2.24
HOG	Horizn PplnEngyServA	400	\$3,600	1	\$9.00	\$9.00	\$9.00	\$9.00
HOM.U	BSR REIT Invest USF	5,600	\$88,922	24	\$15.94	\$15.94	\$16.00	\$15.56
HOM.UN	BSR REIT Invest Un	6,850	\$140,018	28	\$20.57	\$20.57	\$20.66	\$20.16
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$2.53	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	13,700	\$47,437	17	\$3.47	\$3.47	\$3.50	\$3.41
HOU	BetaPro CrdOilLevBul	89,350	\$2,122,093	68	\$23.86	\$23.86	\$24.23	\$23.26
HPF	HarvestEnergyLdr+ Un	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$3.90	\$0.00	\$0.00
HPR	Horizon Pref Cl E Un	71,371	\$584,029	80	\$8.17	\$8.17	\$8.22	\$8.16
HPS.A	Hammond Power A SV	0	\$0	0	\$0.00	\$15.02	\$0.00	\$0.00
HQD	BetaProNSDQ100 -2xBr	216,800	\$1,707,892	218	\$7.83	\$7.83	\$8.09	\$7.77
HQD.U	BtaProNSDQ100-2xBruS	0	\$0	0	\$0.00	\$6.88	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBI	280,576	\$3,079,661	271	\$11.05	\$11.05	\$11.15	\$10.72
HR.UN	H&R Real Estate Un	51,000	\$653,499	210	\$12.77	\$12.77	\$12.87	\$12.74
HRAA	Horizons ReSolvAlloc	2,851	\$34,612	5	\$12.15	\$12.15	\$12.15	\$12.13
HRED	BetProEqCA REIT-2xBr	175	\$5,338	2	\$30.50	\$30.50	\$30.50	\$30.50
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.	8,900	\$124,661	41	\$14.03	\$14.03	\$14.11	\$13.83
HSAB	Horizons CshMaxShare	12,814	\$1,307,814	23	\$102.07	\$102.07	\$102.07	\$102.06
HSD	BetaPro S&P500 -2xBr	130,000	\$1,057,670	69	\$8.14	\$8.14	\$8.27	\$8.09
HSH	Horizn S&P500CA Hegd	1,600	\$77,299	9	\$48.46	\$48.46	\$48.54	\$48.13
HSL	Horizn ActvFiltLoan E	100	\$900	1	\$9.00	\$9.00	\$9.00	\$9.00
HSU	BetaPro S&P500 2x BI	157,650	\$2,216,919	158	\$14.15	\$14.15	\$14.24	\$13.87
HSUV.U	HorizonsUSD CshMaxUS	7,000	\$705,733	6	\$100.82	\$100.82	\$100.82	\$100.81
HTA	HarvestTechAchvGrw A	19,100	\$263,998	26	\$13.90	\$13.90	\$13.92	\$13.73
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$12.84	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	0	\$0	0	\$0.00	\$13.78	\$0.00	\$0.00
HTB	Horizn US7-10TreasBd	0	\$0	0	\$0.00	\$54.07	\$0.00	\$0.00
HTB.U	HoriznUS7-10TreaBdUS	0	\$0	0	\$0.00	\$41.96	\$0.00	\$0.00
HUBL	Harvest US BkLeadUn	1,300	\$18,499	3	\$14.23	\$14.23	\$14.23	\$14.23
HUBL.U	Harvest USBkLead US	0	\$0	0	\$0.00	\$15.96	\$0.00	\$0.00
HUC	Horizons CrudOil ETF	3,800	\$83,060	4	\$21.90	\$21.90	\$21.90	\$21.76
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
HUG	Horizons Gold ETF	100	\$1,390	1	\$13.90	\$13.90	\$13.90	\$13.90
HULC	HorizonsUS LrgCapldx	900	\$53,118	6	\$59.17	\$59.17	\$59.17	\$58.67
HULC.U	Horizon LrgCapldx US	0	\$0	0	\$0.00	\$70.99	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HUM	Hamilton USMidSmFinE	1,100	\$26,220	2	\$23.88	\$23.88	\$23.88	\$23.76
HUM.U	HamiltonUS M/S FinUS	0	\$0	0	\$0.00	\$17.92	\$0.00	\$0.00
HUN	Horizons NatrlGasETF	7,800	\$159,799	15	\$20.46	\$20.46	\$20.77	\$19.31
HURA	Horizon GlbUranium A	5,400	\$112,909	16	\$21.12	\$21.12	\$21.18	\$20.66
HUT	Hut 8 Mining Corp J	661,361	\$1,818,896	770	\$2.77	\$2.77	\$2.88	\$2.60
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	3,290	\$62,434	9	\$18.93	\$18.93	\$19.02	\$18.93
HUV	BetaProSP500ST Futre	74,500	\$708,364	142	\$9.40	\$9.40	\$9.61	\$9.38
HUZ	Horizons Silver ETF	110	\$961	2	\$8.73	\$8.73	\$8.73	\$8.73
HVAX	HoriznGlb Vaccines A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HWF	Middlefield HealthUn	0	\$0	0	\$0.00	\$12.04	\$0.00	\$0.00
HWO	High Arctic Engy Inc	11,000	\$16,673	11	\$1.52	\$1.52	\$1.57	\$1.50
HWX	Headwater Expl Inc.	85,942	\$498,893	233	\$5.85	\$5.85	\$5.89	\$5.72
HXCN	HorizonsS&PTSXCapldx	2,500	\$72,238	7	\$28.91	\$28.91	\$28.94	\$28.88
HXD	BetaProS&PTSX60-2xBr	29,800	\$232,074	21	\$7.76	\$7.76	\$7.84	\$7.73
HXDM	Horizons IntlMkts Eq	3,900	\$131,015	10	\$33.58	\$33.58	\$33.77	\$33.53
HXDM.U	Horizons IntlMktEqUS	0	\$0	0	\$0.00	\$25.72	\$0.00	\$0.00
HXE	Horizn S&PCapEngyldx	1,235	\$32,831	6	\$26.96	\$26.96	\$26.96	\$26.23
HXEM	Horizons EmergMkt Eq	1,500	\$44,949	4	\$29.98	\$29.98	\$30.01	\$29.92
HXF	Horizn S&PCapFin Idx	200	\$11,252	1	\$56.26	\$56.26	\$56.26	\$56.26
HXH	Horizons CdnHiDivShr	200	\$8,549	2	\$42.81	\$42.81	\$42.81	\$42.68
HXQ	Horizon NASDAQ100SHR	39,800	\$1,806,954	76	\$45.43	\$45.43	\$45.55	\$44.72
HXQ.U	Horizon NASDAQ100 US	0	\$0	0	\$0.00	\$33.70	\$0.00	\$0.00
HXS	Horizons S&P500 Shr	10,000	\$508,248	42	\$50.91	\$50.91	\$50.98	\$50.46
HXS.U	Horizon S&P500 US Sh	1,800	\$70,787	9	\$39.52	\$39.52	\$39.52	\$39.19
HXT	Horizon S&P/TSX60	25,806	\$1,191,005	67	\$46.21	\$46.21	\$46.25	\$45.83
HXT.U	Horizon S&P/TSX60 US	0	\$0	0	\$0.00	\$35.21	\$0.00	\$0.00
HXU	BetaProS&PTSX60 2xBl	19,500	\$330,491	13	\$17.08	\$17.08	\$17.08	\$16.82
HXX	HoriznEURO 50IndxShr	1,000	\$31,141	5	\$31.10	\$31.10	\$31.38	\$31.02
HYBR	Horizn Actv Bnd&Pr E	100	\$843	1	\$8.43	\$8.43	\$8.43	\$8.43
HYDR	Horizns GblHHydrogen	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	6,900	\$54,234	22	\$7.86	\$7.86	\$7.90	\$7.82
HYLD	Hamilton USCvCIHG C\$	60,159	\$811,931	114	\$13.53	\$13.53	\$13.57	\$13.44
HYLD.U	Hamilton USCvCIUH US	300	\$4,068	1	\$13.56	\$13.56	\$13.56	\$13.56
HZD	BetaPro Slvr -2DlyBr	250	\$7,193	2	\$28.80	\$28.80	\$28.80	\$28.80
HZM	Horizonte Min Ord J	0	\$0	0	\$0.00	\$1.58	\$0.00	\$0.00
HZU	BetaPro Slvr 2xDlyBl	21,000	\$165,784	30	\$7.79	\$7.79	\$8.09	\$7.73
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.	27,257	\$1,739,038	163	\$63.80	\$63.80	\$64.23	\$62.85
IAU	i-80 Gold Corp. J	16,579	\$34,791	29	\$2.06	\$2.06	\$2.12	\$2.06
IBG	IBI Group Inc.	23,694	\$456,496	103	\$19.26	\$19.26	\$19.29	\$19.26
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICPB	IA ClaringtnCore Fnd	5,600	\$52,565	6	\$9.40	\$9.40	\$9.40	\$9.37
ICTE	InvscSP/TSXCmpESGTI	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IDG	Indigo Books & Music	500	\$1,656	2	\$3.32	\$3.32	\$3.32	\$3.30
IE	Ivanhoe Electric J	0	\$0	0	\$0.00	\$10.74	\$0.00	\$0.00
IFA	iFabric Corp. J	100	\$163	1	\$1.63	\$1.63	\$1.63	\$1.63
IFC	Intact Fin Corp.	22,355	\$4,061,642	161	\$182.84	\$182.84	\$183.22	\$180.26
IFC.PR.A	Intact Fin A Ser 1	600	\$10,536	1	\$17.56	\$17.56	\$17.56	\$17.56
IFC.PR.C	Intact Fin A Ser 3	0	\$0	0	\$0.00	\$18.82	\$0.00	\$0.00
IFC.PR.E	Intact Fin A Ser 5	0	\$0	0	\$0.00	\$21.87	\$0.00	\$0.00
IFC.PR.F	Intact Fin A Sr 6 Pr	1,000	\$21,900	1	\$21.90	\$21.90	\$21.90	\$21.90
IFC.PR.G	Intact Fin A Sr 7 Pr	300	\$6,258	1	\$20.86	\$20.86	\$20.86	\$20.86
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	33,938	\$1,035,360	158	\$30.92	\$30.92	\$31.20	\$29.61
IFRF	IA ClaringtnFltg Un	0	\$0	0	\$0.00	\$9.01	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	1,900	\$20,493	2	\$10.77	\$10.77	\$10.80	\$10.77
IGB	Purpose Gbl Bond Cl	1,000	\$17,300	1	\$17.30	\$17.30	\$17.30	\$17.30
IGCF	PIMCO InvGrdCreditCA	3,500	\$60,000	2	\$17.20	\$17.20	\$17.20	\$17.12
IGM	IGM Financial Inc.	17,189	\$613,112	87	\$35.82	\$35.82	\$35.89	\$35.40
IGX	IntelGenx Tech J	41,000	\$8,685	5	\$0.22	\$0.22	\$0.22	\$0.20
IGX.WT	IntelGenx Tech J Wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
IICE	InvscoS&PlntDvESGCa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IICE.F	InvscoS&PlntDvESGCaH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
III	Imperial Metals Corp	0	\$0	0	\$0.00	\$2.79	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	42,275	\$514,974	174	\$12.20	\$12.20	\$12.26	\$11.87
IITE	InvscoSPIntDvESGTCa	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&PIntlDvVICA	0	\$0	0	\$0.00	\$16.82	\$0.00	\$0.00
IMG	Iamgold Corporation	111,500	\$203,988	158	\$1.80	\$1.80	\$1.90	\$1.80
IMO	Imperial Oil Ltd.	139,500	\$8,065,173	716	\$58.38	\$58.38	\$58.49	\$56.68
IMP	Intermap Technology	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
IMV	IMV Inc. J	19,000	\$13,850	5	\$0.72	\$0.72	\$0.74	\$0.72
INC.UN	Income Fin Tr Un	0	\$0	0	\$0.00	\$13.45	\$0.00	\$0.00
INCR.U	Intercure J Ord USF	0	\$0	0	\$0.00	\$5.96	\$0.00	\$0.00
INE	Innergex Renew Engy	28,771	\$530,506	151	\$18.42	\$18.42	\$18.68	\$18.27
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	50,564	\$363,225	74	\$7.19	\$7.19	\$7.25	\$7.12
INOC	Horizon InovestCdnEq	0	\$0	0	\$0.00	\$10.94	\$0.00	\$0.00
INQ	INSCAPE Corp Cl B SV	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
IPCI	IntelliPharma Intl J	500	\$55	1	\$0.11	\$0.11	\$0.11	\$0.11
IPCO	Int'l Pete Corp.	22,300	\$299,190	44	\$13.62	\$13.62	\$13.62	\$13.07
IPO	InPlay Oil Corp. J	70,650	\$215,906	75	\$3.13	\$3.13	\$3.13	\$2.94
IQD	CI WisdomTrIntlDivHG	1,100	\$30,765	3	\$28.00	\$28.00	\$28.00	\$27.94
IQD.B	CI Wisdom3IntlDvNn-H	0	\$0	0	\$0.00	\$23.30	\$0.00	\$0.00
ISIF	IA ClaringtnStrtegic	0	\$0	0	\$0.00	\$10.92	\$0.00	\$0.00
ISTE	InvescoS&P500 Tit CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISTE.F	InvescoS&P500 T CaHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISV	Info Serv Corp. A LV	900	\$17,515	3	\$19.50	\$19.50	\$19.50	\$19.45
ITE	i3 Energy plc J Ord	133,500	\$53,865	23	\$0.40	\$0.40	\$0.42	\$0.40
ITH	Int'l Tower Hill J	1,500	\$1,145	3	\$0.74	\$0.74	\$0.78	\$0.74
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	129,777	\$916,038	304	\$6.93	\$6.93	\$7.18	\$6.92
IVQ	Invesque Inc.	2,200	\$3,184	4	\$1.50	\$1.50	\$1.50	\$1.44
IVQ.U	Invesque Inc. USF	700	\$802	3	\$1.18	\$1.18	\$1.18	\$1.10
IWBE	InvescoESG GlbBnd CA	0	\$0	0	\$0.00	\$18.33	\$0.00	\$0.00
IXTE	Invesco SPTSX60TitCA	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	5,000	\$14,638	14	\$2.92	\$2.92	\$2.99	\$2.92
JAPN	CI WisdomTr JpnEqHeg	0	\$0	0	\$0.00	\$21.53	\$0.00	\$0.00
JAPN.B	CI WisdomTrJpnEqNnHg	1,700	\$38,393	3	\$22.58	\$22.58	\$22.59	\$22.58
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
JOY	Journey Energy Inc.	27,680	\$127,622	68	\$4.78	\$4.78	\$4.78	\$4.45
JWEL	Jamieson Wellness	11,538	\$415,762	68	\$36.04	\$36.04	\$36.58	\$35.00
K	Kinross Gold Corp.	50,351	\$212,020	76	\$4.14	\$4.14	\$4.27	\$4.13
KBL	K-Bro Linen Inc.	1,000	\$32,441	5	\$32.61	\$32.61	\$32.64	\$32.09
KEC	Kiwetinohk Energy J	2,800	\$39,525	12	\$14.46	\$14.46	\$14.46	\$13.71
KEG.UN	Keg Royalties Fnd Un	200	\$3,072	1	\$15.36	\$15.36	\$15.36	\$15.36
KEI	Kolibri Glb Energy J	36,500	\$69,244	24	\$1.85	\$1.85	\$1.99	\$1.81
KEL	Kelt Expl Ltd. J	65,400	\$379,878	129	\$5.91	\$5.91	\$5.92	\$5.71
KEY	Keyera Corp.	62,471	\$1,974,990	358	\$31.59	\$31.59	\$31.91	\$31.46
KILO	Purpose Gold Bul Un	3,600	\$92,236	9	\$25.59	\$25.59	\$25.74	\$25.58
KILO.B	Purpose Gld Nn-curHg	500	\$13,095	1	\$26.19	\$26.19	\$26.19	\$26.19
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	19,752	\$334,091	58	\$16.99	\$16.99	\$17.00	\$16.85
KNT	K92 Mining Inc. J	20,400	\$144,268	82	\$6.97	\$6.97	\$7.34	\$6.96
KPT	KP Tissue Inc.	1,200	\$12,325	3	\$10.27	\$10.27	\$10.28	\$10.27
KRN	Karnalyte Res J	0	\$0	0	\$0.00	\$0.37	\$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	76,220	\$211,615	190	\$2.76	\$2.76	\$2.87	\$2.72
KSI	kneat.com, inc. J	0	\$0	0	\$0.00	\$2.66	\$0.00	\$0.00
KXS	Kinaxis Inc. J	5,666	\$875,921	48	\$154.74	\$154.74	\$156.53	\$151.67
L	Loblaw Companies Ltd	30,069	\$3,567,923	226	\$118.67	\$118.67	\$119.10	\$118.02

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
L.PR.B	Loblaw Co. Ser B Pr	0	\$0	0	\$0.00	\$24.30	\$0.00	\$0.00
LABS	MediPharm LabsCorp J	77,000	\$5,130	13	\$0.07	\$0.07	\$0.07	\$0.07
LABS.WT	MediPharm Labs J Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LAC	Lithium Americas J	68,417	\$1,982,559	254	\$29.04	\$29.04	\$29.51	\$28.33
LAM	Laramide Resources J	73,000	\$34,458	33	\$0.47	\$0.47	\$0.49	\$0.46
LAS.A	Lassonde Ind Cl A SV	1,600	\$182,440	13	\$115.42	\$115.42	\$115.50	\$111.97
LB	Laurentian Bk of Can	28,550	\$1,166,056	112	\$41.19	\$41.19	\$41.25	\$40.42
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$18.40	\$0.00	\$0.00
LBS	Life & Banc Split A	46,357	\$392,473	88	\$8.46	\$8.46	\$8.52	\$8.45
LBS.PR.A	Life & Banc Split Pr	5,900	\$58,775	7	\$9.92	\$9.92	\$10.01	\$9.92
LCFS	Tidewater Renew J	400	\$4,324	1	\$10.81	\$10.81	\$10.81	\$10.81
LCS	Brompton Life Splt A	600	\$2,032	2	\$3.40	\$3.40	\$3.40	\$3.32
LCS.PR.A	Brompton LifeSplt Pr	0	\$0	0	\$0.00	\$9.95	\$0.00	\$0.00
LEAD	Evolve FutrLeadr Heg	100	\$1,627	1	\$16.27	\$16.27	\$16.27	\$16.27
LEAD.B	Evolve FutLead Unheg	0	\$0	0	\$0.00	\$15.42	\$0.00	\$0.00
LEAD.U	EvolveFutrLdr UnhgUS	0	\$0	0	\$0.00	\$16.09	\$0.00	\$0.00
LEV	Lion Electric Co J	33,400	\$214,272	104	\$6.56	\$6.56	\$6.57	\$6.00
LEV.WT	Lion ElectricCo J Wt	400	\$452	2	\$1.13	\$1.13	\$1.13	\$1.13
LFE	Cdn Life Co Split A	14,300	\$34,875	11	\$2.48	\$2.48	\$2.48	\$2.41
LFE.PR.B	Cdn Life CoSplt Pr12	300	\$2,937	2	\$9.79	\$9.79	\$9.79	\$9.79
LGD	Liberty Gold Corp. J	4,349	\$2,081	4	\$0.48	\$0.48	\$0.48	\$0.48
LGO	Largo Inc. J	2,300	\$20,704	19	\$8.92	\$8.92	\$9.09	\$8.89
LGT.A	Logistec Corp. A MV	0	\$0	0	\$0.00	\$40.86	\$0.00	\$0.00
LGT.B	Logistec Corp Cl B	50	\$1,930	1	\$0.00	\$39.13	\$0.00	\$0.00
LIF	Labrador Iron Ore	25,338	\$690,945	120	\$27.19	\$27.19	\$27.74	\$26.98
LIFE	Evolve GlbHlthYldHeg	4,800	\$105,811	10	\$22.00	\$22.00	\$22.17	\$21.98
LIFE.B	EvolveGlbHealth Unhg	0	\$0	0	\$0.00	\$23.56	\$0.00	\$0.00
LIFE.U	Evolve GlbHlthUnhgUS	0	\$0	0	\$0.00	\$21.35	\$0.00	\$0.00
LN	Loncor Gold Inc. J	500	\$168	1	\$0.34	\$0.34	\$0.34	\$0.34
LNF	Leon's Furniture Ltd	1,300	\$20,935	3	\$16.15	\$16.15	\$16.30	\$16.06
LNR	Linamar Corporation	10,500	\$603,187	65	\$57.76	\$57.76	\$57.94	\$56.89
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	409,807	\$10,967,093	1,343	\$27.02	\$27.02	\$27.49	\$25.07
LSPK	LifeSpeak Inc. J	14,900	\$18,798	61	\$1.33	\$1.33	\$1.33	\$1.18
LUC	Lucara Diamond J	25,427	\$16,129	11	\$0.65	\$0.65	\$0.65	\$0.63
LUG	Lundin Gold Inc. J	16,349	\$131,367	63	\$7.94	\$7.94	\$8.16	\$7.90
LUN	Lundin Mining Corp	184,693	\$1,409,684	854	\$7.65	\$7.65	\$7.74	\$7.49
LWRK	LifeWorks Inc.	36,257	\$1,125,250	206	\$31.03	\$31.03	\$31.09	\$30.92
LXR	LXRandCo, Inc. J B	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MAG	MAG Silver Corp. J	36,889	\$539,022	126	\$14.56	\$14.56	\$14.90	\$14.49
MAGT	Magnet Forensics SV	2,391	\$46,811	11	\$19.72	\$19.72	\$19.74	\$19.40
MAL	Magellan Aerospace	0	\$0	0	\$0.00	\$8.85	\$0.00	\$0.00
MARI	Marimaca Copper J	200	\$598	2	\$2.99	\$2.99	\$2.99	\$2.99
MAV	MAV Beauty Brands	0	\$0	0	\$0.00	\$0.86	\$0.00	\$0.00
MAW	Mawson Gold Ltd. J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAXR	Maxar Technologies	3,800	\$129,055	26	\$34.17	\$34.17	\$34.21	\$33.49
MAYB.F	1stTrCboeVestUS EqHg	300	\$10,353	1	\$34.51	\$34.51	\$34.51	\$34.51
MBA	CIBT Education Grp J	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
MBAL	Mackenzie Bal Alloc	0	\$0	0	\$0.00	\$19.89	\$0.00	\$0.00
MBX	Microbix Biosystms J	18,000	\$9,160	3	\$0.50	\$0.50	\$0.51	\$0.50
MCB	McCoy Global Inc.	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
MCLC	Manulfe MitCdnLrgUnh	0	\$0	0	\$0.00	\$31.37	\$0.00	\$0.00
MCON	Mackenzie ConsrvAllo	0	\$0	0	\$0.00	\$18.77	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	7,700	\$146,021	4	\$18.93	\$18.93	\$18.98	\$18.93
MCSM	ManulftMultfCdSMID Un	300	\$9,795	2	\$32.61	\$32.61	\$32.67	\$32.61
MDA	MDA Ltd. J	2,132	\$17,546	16	\$8.25	\$8.25	\$8.30	\$8.09
MDF	mdf commerce inc.	15,300	\$25,946	20	\$1.66	\$1.66	\$1.70	\$1.66
MDI	Major Drilling Group	18,660	\$160,305	73	\$8.66	\$8.66	\$8.66	\$8.45
MDIV	Midfld Sustn Glb Div	900	\$10,827	1	\$12.03	\$12.03	\$12.03	\$12.03
MDNA	Medicenna Therapeu J	1,000	\$1,931	6	\$1.87	\$1.87	\$1.95	\$1.87
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
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$11.87	\$0.00	\$0.00
MDVD	MackenzieGibl SusDiv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MDVD.U	MackenzieGibSusDivUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ME	Moneta Gold Inc. J	300	\$471	2	\$1.56	\$1.56	\$1.59	\$1.56
MEE	Mackenzie EmrgMkts E	0	\$0	0	\$0.00	\$22.52	\$0.00	\$0.00
MEG	MEG Energy Corp.	282,580	\$4,822,538	975	\$17.22	\$17.22	\$17.24	\$16.71
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$30.29	\$0.00	\$0.00
MEQ	Mainstreet Equity J	0	\$0	0	\$0.00	\$122.29	\$0.00	\$0.00
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	122,501	\$2,763,608	453	\$22.58	\$22.58	\$22.66	\$22.41
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	\$19.15	\$0.00	\$0.00
MFC.PR.F	Manulife Fin Sr 3 Pr	0	\$0	0	\$0.00	\$14.42	\$0.00	\$0.00
MFC.PR.I	Manulife Fin Sr 9 Pr	0	\$0	0	\$0.00	\$24.64	\$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	0	\$0	0	\$0.00	\$18.10	\$0.00	\$0.00
MFC.PR.M	Manulife Fin Sr17 Pr	700	\$12,852	1	\$18.36	\$18.36	\$18.36	\$18.36
MFC.PR.N	Manulife Fin Sr19 Pr	0	\$0	0	\$0.00	\$18.47	\$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	300	\$6,402	1	\$21.34	\$21.34	\$21.34	\$21.34
MFI	Maple Leaf Foods Inc	15,190	\$395,493	80	\$26.12	\$26.12	\$26.16	\$25.91
MFT	Mackenzie FltgRate E	34,200	\$604,612	45	\$17.68	\$17.68	\$17.71	\$17.65
MG	Magna Int'l Inc.	55,484	\$4,357,408	300	\$78.74	\$78.74	\$79.07	\$77.54
MGA	Mega Uranium Ltd. J	81,732	\$18,390	31	\$0.24	\$0.24	\$0.24	\$0.21
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$17.03	\$0.00	\$0.00
MGB	Mackenzie GlbFxlncmE	0	\$0	0	\$0.00	\$16.45	\$0.00	\$0.00
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$20.89	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	700	\$11,305	4	\$16.15	\$16.15	\$16.15	\$16.15
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$21.97	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	0	\$0	0	\$0.00	\$10.88	\$0.00	\$0.00
MI.UN	Minto Apart REIT Un	12,779	\$186,777	36	\$14.49	\$14.49	\$14.74	\$14.48
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	25,000	\$4,075	4	\$0.17	\$0.17	\$0.17	\$0.16
MIN.WT	Excelsior Mng J Wt	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MINF	MiddlefldSustInfrasDiv	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
MINN	Middlefld Innov Div	0	\$0	0	\$0.00	\$11.25	\$0.00	\$0.00
MINT	Manulfe MltDevInt Un	100	\$2,930	1	\$29.30	\$29.30	\$29.30	\$29.30
MINT.B	Manulfe MltDevIntUnh	0	\$0	0	\$0.00	\$22.17	\$0.00	\$0.00
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$21.76	\$0.00	\$0.00
MKB	Mackenzie CAFxlncm E	5,444	\$101,663	15	\$18.64	\$18.64	\$18.73	\$18.63
MKC	Mackenzie MaxDvrCA E	4,200	\$112,115	14	\$26.72	\$26.72	\$26.75	\$26.63
MKP	MCAN Mortgage Corp.	1,118	\$18,113	4	\$16.13	\$16.13	\$16.21	\$16.13
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
MMP.UN	Precious Mtl&Mine Un	3,100	\$4,839	3	\$1.59	\$1.59	\$1.59	\$1.54
MMX	Maverix Metals Inc.	13,940	\$71,897	20	\$5.11	\$5.11	\$5.24	\$5.11
MND	Mandalay Res Corp J	1,000	\$2,224	5	\$2.20	\$2.20	\$2.25	\$2.20
MNO	Meridian MinUK Soc J	12,250	\$5,836	5	\$0.47	\$0.47	\$0.48	\$0.47
MNS	Ry Cdn Mint-Sil ETR	0	\$0	0	\$0.00	\$13.88	\$0.00	\$0.00
MNS.U	Ry CA Mintsil ETR US	0	\$0	0	\$0.00	\$13.28	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	4,545	\$99,006	9	\$21.71	\$21.71	\$22.15	\$21.71
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$17.47	\$0.00	\$0.00
MOGO	Mogo Inc. J	64,907	\$88,656	38	\$1.36	\$1.36	\$1.41	\$1.32
MOGO.WT	Mogo Inc. J Wt	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
MOZ	Marathon Gold Corp J	73,200	\$103,475	103	\$1.40	\$1.40	\$1.54	\$1.38
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	8,900	\$41,199	9	\$4.62	\$4.62	\$4.68	\$4.61
MPVD	Mountain Province J	21,500	\$10,680	8	\$0.50	\$0.50	\$0.51	\$0.50
MR.UN	Melcor REIT Un	0	\$0	0	\$0.00	\$7.25	\$0.00	\$0.00
MRC	Morguard Corporation	605	\$66,609	4	\$110.81	\$110.81	\$110.81	\$109.17
MRD	Melcor Developments	6,600	\$81,180	39	\$12.30	\$12.30	\$12.30	\$12.30
MRE	Martinrea Int'l Inc.	23,601	\$212,521	90	\$9.05	\$9.05	\$9.07	\$8.94
MREL	Middlefld RI Est Div	2,600	\$33,200	4	\$12.85	\$12.85	\$12.85	\$12.75
MRG.UN	Morguard NA REIT UN	5,750	\$93,131	27	\$16.23	\$16.23	\$16.28	\$16.15
MRT.UN	Morguard Real Est Un	2,300	\$11,705	5	\$5.09	\$5.09	\$5.10	\$5.06

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MRU	Metro Inc.	18,767	\$1,308,976	82	\$69.69	\$69.69	\$70.04	\$69.57
MRV	Nuvo Pharmaceuticals	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
MSA	Mineros S.A.	0	\$0	0	\$0.00	\$0.72	\$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	500	\$88	1	\$0.18	\$0.18	\$0.18	\$0.18
MTAV	Horizon GlbMetavrs A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	23,360	\$274,338	109	\$11.76	\$11.76	\$11.84	\$11.66
MTY	MTY Food Group Inc.	2,236	\$127,269	17	\$57.06	\$57.06	\$57.22	\$56.17
MUB	Mackenzie Uncnstrn E	24,000	\$437,923	15	\$18.22	\$18.22	\$18.27	\$18.21
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	200	\$6,168	1	\$30.84	\$30.84	\$30.84	\$30.84
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	12,000	\$5,245	3	\$0.44	\$0.44	\$0.44	\$0.44
MVP	MediaValet Inc. J	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MWD	MackenzieMaxDvr AW E	3,600	\$89,342	6	\$24.68	\$24.68	\$24.86	\$24.65
MX	Methanex Corporation	12,962	\$647,467	86	\$50.13	\$50.13	\$50.17	\$49.58
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$3.21	\$0.00	\$0.00
MXU	Mackenzie AIWrI NA E	0	\$0	0	\$0.00	\$19.37	\$0.00	\$0.00
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	91,537	\$8,109,222	605	\$89.02	\$89.02	\$89.15	\$87.84
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	0	\$0	0	\$0.00	\$22.72	\$0.00	\$0.00
NA.PR.G	Nat'l Bank Ser 42 Pr	0	\$0	0	\$0.00	\$23.40	\$0.00	\$0.00
NA.PR.S	Nat'l Bank Ser 30 Pr	100	\$2,087	1	\$20.87	\$20.87	\$20.87	\$20.87
NA.PR.W	Nat'l Bank Ser 32 Pr	100	\$1,958	1	\$19.58	\$19.58	\$19.58	\$19.58
NALT	NBI Liquid Alternatv	6,000	\$144,807	12	\$24.23	\$24.23	\$24.23	\$24.09
NANO	Nano One Materials J	21,000	\$53,169	26	\$2.49	\$2.49	\$2.64	\$2.45
NB	NioCorp Dev Ltd. J	36,000	\$32,875	14	\$0.91	\$0.91	\$0.93	\$0.88
NBLY	Neighbourly Pharm J	10,643	\$248,659	29	\$22.94	\$22.94	\$23.75	\$22.89
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	1,700	\$28,261	6	\$16.55	\$16.55	\$16.76	\$16.55
NCP	Nickel CrkPlatinum J	30,000	\$1,680	6	\$0.06	\$0.06	\$0.06	\$0.06
NCU	Nevada Copper Corp J	1,500	\$340	3	\$0.23	\$0.23	\$0.23	\$0.22
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	28,150	\$10,348	7	\$0.37	\$0.37	\$0.37	\$0.36
NEO	Neo Perform Material	2,600	\$31,795	11	\$12.22	\$12.22	\$12.32	\$12.13
NEPT	Neptune WellSolutn J	3,400	\$6,227	7	\$1.86	\$1.86	\$1.86	\$1.80
NEXT	NextSource Materl J	4,100	\$8,272	8	\$1.96	\$1.96	\$2.03	\$1.96
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$22.97	\$0.00	\$0.00
NFI	NFI Group Inc.	34,769	\$460,669	144	\$13.45	\$13.45	\$13.46	\$13.01
NG	NovaGold Resources J	31,200	\$180,801	206	\$5.71	\$5.71	\$5.97	\$5.71
NGD	New Gold Inc.	106,740	\$97,848	76	\$0.91	\$0.91	\$0.93	\$0.90
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$21.05	\$0.00	\$0.00
NGT	Newmont Corporation	13,009	\$890,933	78	\$67.44	\$67.44	\$70.15	\$67.33
NHF.UN	Northview Fund A Un	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
NHK	Nighthawk Gold J	15,000	\$5,850	1	\$0.39	\$0.39	\$0.39	\$0.39
NHK.WT	Nighthawk Gold J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NHYB	NBI HighYld Bond Un	500	\$10,600	2	\$21.20	\$21.20	\$21.20	\$21.20
NIF.UN	Noranda Incm PriorUn	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NOA	N.A. Construction	4,100	\$60,356	13	\$14.74	\$14.74	\$14.76	\$14.50
NOVB.F	1st TrCboeVesUS EqHg	400	\$13,100	1	\$32.75	\$32.75	\$32.75	\$32.75
NOVC	Nova Cannabis Inc J	31,614	\$19,548	12	\$0.60	\$0.60	\$0.64	\$0.60

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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.	40,787	\$1,653,036	245	\$40.44	\$40.44	\$40.82	\$40.21
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	66,725	\$544,601	250	\$8.05	\$8.05	\$8.38	\$7.93
NPRF	NBI ActvCdnPrShr Un	0	\$0	0	\$0.00	\$21.44	\$0.00	\$0.00
NREA	NBI GblRI AssetIncm	0	\$0	0	\$0.00	\$18.53	\$0.00	\$0.00
NSCB	NBI SustainCdnBnd Un	584	\$12,769	3	\$21.87	\$21.87	\$21.87	\$21.86
NSCC	NBI SustainCA CrpBnd	100	\$2,133	1	\$21.33	\$21.33	\$21.33	\$21.33
NSCE	NBI SustainCdnEq Un	100	\$3,158	1	\$31.58	\$31.58	\$31.58	\$31.58
NSGE	NBI SustainGblIEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSR	Nomad Rylty Co	2,600	\$22,244	7	\$8.45	\$8.45	\$8.84	\$8.45
NSR.WT	Nomad Rylty Co Wt	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	0	\$0	0	\$0.00	\$9.55	\$0.00	\$0.00
NTR	Nutrien Ltd.	91,997	\$9,399,646	652	\$102.89	\$102.89	\$103.50	\$99.96
NUAG	New Pacific Metals J	500	\$1,670	4	\$3.19	\$3.19	\$3.42	\$3.19
NUBF	NBI Unconstr FxdIncm	0	\$0	0	\$0.00	\$22.73	\$0.00	\$0.00
NUMI	Numinus Wellness J	48,500	\$12,888	26	\$0.27	\$0.27	\$0.27	\$0.25
NUMI.WT	Numinus WelIns J Wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NUMI.WT.B	Numinus WelInsJ B Wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NUMI.WT.C	Numinus WelInsJ 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.	85,017	\$846,044	216	\$10.15	\$10.15	\$10.17	\$9.63
NVCN	Neovasc Inc. J	0	\$0	0	\$0.00	\$8.00	\$0.00	\$0.00
NVEI	Nuvei Corp. J SV	82,520	\$3,827,212	503	\$46.68	\$46.68	\$47.17	\$44.31
NVO	Novo Resources J	36,141	\$15,915	7	\$0.45	\$0.45	\$0.45	\$0.44
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	8,126	\$276,086	39	\$34.06	\$34.06	\$34.20	\$33.63
NWH.UN	NW Healthcare Un	67,232	\$847,819	186	\$12.56	\$12.56	\$12.65	\$12.56
NXE	NexGen Energy Ltd. J	112,000	\$578,794	322	\$5.20	\$5.20	\$5.25	\$5.05
NXF	CI EnergyGiantCovHeg	29,000	\$164,573	23	\$5.69	\$5.69	\$5.69	\$5.60
NXF.B	CI EngyGiant UnhegUn	0	\$0	0	\$0.00	\$6.66	\$0.00	\$0.00
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 Industrl REIT	17,110	\$163,141	62	\$9.51	\$9.51	\$9.58	\$9.48
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
NZC	NorZinc Ltd. J	925	\$23	1	\$0.00	\$0.03	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	25,231	\$251,265	94	\$10.07	\$10.07	\$10.09	\$9.79
OGC	OceanaGold Corp.	138,058	\$331,480	187	\$2.34	\$2.34	\$2.48	\$2.32
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
OGI	Organigram Hldgs J	126,815	\$190,564	91	\$1.48	\$1.48	\$1.54	\$1.39
OLA	Orla Mining Ltd. J	22,900	\$74,696	67	\$3.22	\$3.22	\$3.34	\$3.19
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$60.61	\$0.00	\$0.00
ONC	Oncolytics Biotech	2,700	\$3,450	4	\$1.27	\$1.27	\$1.28	\$1.25
ONEB	CI One NA Core+Bond	5,500	\$261,086	8	\$47.35	\$47.35	\$47.60	\$47.35
ONEC	Accelerate1ChoicePrt	0	\$0	0	\$0.00	\$19.73	\$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	6,269	\$415,180	51	\$66.21	\$66.21	\$67.17	\$65.67
OPS	Opsens Inc. J	0	\$0	0	\$0.00	\$2.28	\$0.00	\$0.00
OPT	Optiva Inc. J	100	\$2,293	1	\$22.93	\$22.93	\$22.93	\$22.93
OR	Osisko Gld Royalty	12,674	\$159,726	48	\$12.45	\$12.45	\$12.88	\$12.44
ORA	Aura Minerals Inc. J	5,101	\$37,506	22	\$7.24	\$7.24	\$7.56	\$7.24
ORE	Orezone Gold Corp J	7,000	\$9,851	9	\$1.39	\$1.39	\$1.43	\$1.39
ORE.WT	Orezone Gold J Wt	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
OREA	Orea Mining Corp J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ORV	Orvana Minerals J	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
OSK	Osisko Mining Inc. J	40,618	\$107,624	114	\$2.60	\$2.60	\$2.74	\$2.59
OSP	Brompton Oil Splt A	0	\$0	0	\$0.00	\$5.03	\$0.00	\$0.00
OSP.PR.A	Brompton Oil Splt Pr	0	\$0	0	\$0.00	\$9.75	\$0.00	\$0.00
OTEX	Open Text Corp	21,273	\$1,104,011	116	\$52.04	\$52.04	\$52.15	\$51.38
OVV	Ovintiv Inc.	21,038	\$1,236,314	88	\$59.96	\$59.96	\$60.04	\$57.47
PAAS	Pan American Silver	21,709	\$513,416	129	\$23.24	\$23.24	\$24.31	\$23.23
PAT	Patriot One Tech J	5,000	\$2,040	5	\$0.42	\$0.42	\$0.42	\$0.40

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PAY	Payfare Inc. J CI A	0	\$0	0	\$0.00	\$4.48	\$0.00	\$0.00
PAYF	Purpose EnhncPremYld	800	\$14,296	1	\$17.87	\$17.87	\$17.87	\$17.87
PBD	Purpose Tot Ret Bond	1,400	\$23,710	2	\$16.95	\$16.95	\$16.95	\$16.93
PBH	Premium Brands Hldgs	3,491	\$349,397	30	\$100.88	\$100.88	\$100.99	\$98.70
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	400	\$8,630	4	\$22.21	\$22.21	\$22.21	\$21.21
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	2,900	\$51,444	7	\$17.70	\$17.70	\$17.79	\$17.70
PD	Precision Drill Corp	4,200	\$320,231	25	\$76.60	\$76.60	\$76.81	\$74.93
PDC	Invesco Cdn Div Un	8,800	\$270,597	28	\$30.78	\$30.78	\$30.82	\$30.68
PDF	Purpose Core Div Fnd	200	\$6,010	1	\$30.05	\$30.05	\$30.05	\$30.05
PDIV	Purpose EnhncDiv ETF	0	\$0	0	\$0.00	\$10.23	\$0.00	\$0.00
PDV	Prime Dividend CI A	0	\$0	0	\$0.00	\$9.38	\$0.00	\$0.00
PDV.PR.A	Prime Dividend Pr	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
PEA	Pieridae Energy J	67,800	\$69,102	47	\$1.08	\$1.08	\$1.09	\$0.96
PET	Pet Valu Hldgs J	2,465	\$79,723	11	\$32.10	\$32.10	\$32.44	\$32.00
PEY	Peyto Expl & Dev	82,082	\$1,037,931	204	\$12.93	\$12.93	\$12.95	\$12.29
PFAA	Picton MhnyFortAltUn	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFAE	Picton MahoneyActive	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
PFH.F	Invesco CorpBndCA\$Hg	0	\$0	0	\$0.00	\$17.35	\$0.00	\$0.00
PFIA	Picton MahoneyIncome	9,900	\$96,559	10	\$9.75	\$9.75	\$9.76	\$9.75
PFL	Invesco 1-3YrLadFltg	800	\$15,736	3	\$19.67	\$19.67	\$19.67	\$19.67
PFLS	PictonMahony LnShAlt	100	\$1,377	1	\$13.77	\$13.77	\$13.77	\$13.77
PFMN	Picton MahoneyMktNeu	2,200	\$27,749	6	\$12.63	\$12.63	\$12.63	\$12.59
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	0	\$0	0	\$0.00	\$9.11	\$0.00	\$0.00
PGI.UN	PIMCO Gbl IncmOpp Un	6,500	\$51,402	15	\$7.94	\$7.94	\$7.98	\$7.86
PHE	Purpose Tact Hegd Eq	0	\$0	0	\$0.00	\$29.93	\$0.00	\$0.00
PHE.B	Purpose TacHg NN-Cur	0	\$0	0	\$0.00	\$24.65	\$0.00	\$0.00
PHR	Purpose RI Est Incme	0	\$0	0	\$0.00	\$20.82	\$0.00	\$0.00
PHW	Purpose Intl TacHgEq	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
PHX	PHX Energy Services	16,500	\$77,813	18	\$4.78	\$4.78	\$4.78	\$4.60
PHYS	Sprott PhyGold CA Un	7,600	\$130,054	18	\$17.02	\$17.02	\$17.25	\$17.02
PHYS.U	Sprott Phy Gld Un US	0	\$0	0	\$0.00	\$13.33	\$0.00	\$0.00
PIC.A	Premium Income CI A	100	\$675	1	\$6.75	\$6.75	\$6.75	\$6.75
PIC.PR.A	Premium Income Pr	100	\$1,439	1	\$14.39	\$14.39	\$14.39	\$14.39
PID	Purpose Intl Div Un	0	\$0	0	\$0.00	\$17.85	\$0.00	\$0.00
PIF	Polaris Renew Engy J	6,623	\$144,203	18	\$21.54	\$21.54	\$22.17	\$21.44
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	28,800	\$109,986	61	\$3.84	\$3.84	\$3.87	\$3.73
PIX.UN	PIMCO MultiSecIncm A	1,600	\$13,952	1	\$8.72	\$8.72	\$8.72	\$8.72
PKI	Parkland Corp.	27,991	\$975,975	142	\$34.88	\$34.88	\$35.19	\$34.55
PLC	Park Lawn Corp.	5,623	\$192,624	28	\$33.94	\$33.94	\$34.76	\$33.94
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	\$22.01	\$0.00	\$0.00
PLZ.UN	Plaza Retail REIT Un	7,101	\$28,445	12	\$4.01	\$4.01	\$4.03	\$3.98
PMB.UN	Picton Mahoney A Un	0	\$0	0	\$0.00	\$7.05	\$0.00	\$0.00
PME	Sentry Prime Metal A	0	\$0	0	\$0.00	\$2.84	\$0.00	\$0.00
PMIF	PIMCO MthlyIncmETFUn	31,000	\$556,348	37	\$17.96	\$17.96	\$17.97	\$17.92
PMIF.U	PIMCO Mthly Incm US	1,100	\$20,757	1	\$18.87	\$18.87	\$18.87	\$18.87
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$18.87	\$0.00	\$0.00
PMN	ProMIS Neurosci J	0	\$0	0	\$0.00	\$10.21	\$0.00	\$0.00
PMNT	PIMCO Gbl ShrtCda	1,700	\$32,609	4	\$19.19	\$19.19	\$19.19	\$19.18
PMT	Perpetual Energy Inc	8,995	\$10,745	10	\$1.24	\$1.24	\$1.24	\$1.16
PMZ.UN	Primaris REIT A Un	21,800	\$279,204	78	\$12.75	\$12.75	\$12.89	\$12.74
PNC.A	Postmedia Ntwrk C J	0	\$0	0	\$0.00	\$3.15	\$0.00	\$0.00
PNC.B	Postmedia Ntwrk VV J	0	\$0	0	\$0.00	\$1.81	\$0.00	\$0.00
PNE	Pine Cliff Energy J	112,800	\$179,511	86	\$1.60	\$1.60	\$1.62	\$1.56
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
POM	Polymet Mining J	1,850	\$7,203	3	\$3.89	\$3.89	\$3.89	\$3.89
POU	Paramount Res CI A	25,432	\$710,746	128	\$28.38	\$28.38	\$28.43	\$27.38

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
POW	Power Corp of Cda SV	60,714	\$2,059,167	285	\$33.89	\$33.89	\$34.04	\$33.71
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	600	\$13,122	1	\$21.87	\$21.87	\$21.87	\$21.87
POW.PR.C	Power Corp 5.80% Pr	1,100	\$26,495	3	\$24.19	\$24.19	\$24.19	\$23.81
POW.PR.D	Power Corp 5.00% Pr	0	\$0	0	\$0.00	\$21.26	\$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	600	\$14,010	1	\$23.35	\$23.35	\$23.35	\$23.35
PPL	Pembina Pipeline	77,487	\$3,628,414	452	\$47.03	\$47.03	\$47.06	\$46.35
PPL.PF.A	Pembina Pipe Pr 21	600	\$14,250	1	\$23.75	\$23.75	\$23.75	\$23.75
PPL.PF.C	Pembina Pipe Pr 23	200	\$4,887	2	\$24.44	\$24.44	\$24.44	\$24.43
PPL.PF.E	Pembina Pipe Pr 25	100	\$2,400	1	\$24.00	\$24.00	\$24.00	\$24.00
PPL.PR.A	Pembina Pipe Sr 1 Pr	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
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	100	\$1,953	1	\$19.53	\$19.53	\$19.53	\$19.53
PPL.PR.G	Pembina Pipe Sr 7 Pr	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
PPL.PR.I	Pembina Pipe Sr 9 Pr	0	\$0	0	\$0.00	\$20.71	\$0.00	\$0.00
PPL.PR.O	Pembina Pipe Pr 15	600	\$12,798	1	\$21.33	\$21.33	\$21.33	\$21.33
PPL.PR.Q	Pembina Pipe Pr 17	0	\$0	0	\$0.00	\$20.36	\$0.00	\$0.00
PPL.PR.S	Pembina Pipe Pr 19	0	\$0	0	\$0.00	\$22.72	\$0.00	\$0.00
PPR	Prairie Provident J	4,000	\$940	1	\$0.24	\$0.24	\$0.24	\$0.24
PPS	Invesco Cdn Pr Un	700	\$9,758	1	\$13.94	\$13.94	\$13.94	\$13.94
PPTA	Perpetua Res Corp. J	100	\$370	1	\$3.70	\$3.70	\$3.70	\$3.70
PR	Lysander-SlatrPrActiv	1,800	\$15,858	1	\$8.81	\$8.81	\$8.81	\$8.81
PRA	Purpose DiversRI Ast	1,041	\$25,976	6	\$24.88	\$24.88	\$25.02	\$24.88
PREF	Evolve DivStablPr Un	0	\$0	0	\$0.00	\$21.40	\$0.00	\$0.00
PRL	Propel Holdings J	0	\$0	0	\$0.00	\$7.20	\$0.00	\$0.00
PRM	Big Pharma Split A	0	\$0	0	\$0.00	\$12.66	\$0.00	\$0.00
PRM.PR.A	Big Pharma Split Pr	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
PRMW	Primo Water Corp.	6,200	\$105,283	27	\$16.98	\$16.98	\$17.02	\$16.92
PRN	Profound Medical	1,500	\$14,676	6	\$10.13	\$10.13	\$10.13	\$9.50
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.74	\$0.00	\$0.00
PRQ	Petrus Resources J	24,800	\$50,083	25	\$1.98	\$1.98	\$2.11	\$1.96
PRU	Perseus Mining Ord J	5,200	\$7,539	3	\$1.44	\$1.44	\$1.45	\$1.44
PRV.UN	PRO Real Est Tr Un	6,907	\$44,596	11	\$6.46	\$6.46	\$6.49	\$6.42
PSA	Purpose High IntSvgs	37,000	\$1,852,523	31	\$50.06	\$50.06	\$50.07	\$50.06
PSB	Invesco1-5CorpBnd Un	14,700	\$246,948	64	\$16.77	\$16.77	\$16.83	\$16.77
PSD	Pulse Seismic Inc.	100	\$224	1	\$2.24	\$2.24	\$2.24	\$2.24
PSI	Pason Systems Inc.	24,800	\$347,150	78	\$14.07	\$14.07	\$14.08	\$13.90
PSK	PrairieSky Royalty	49,027	\$889,250	276	\$18.27	\$18.27	\$18.34	\$17.92
PSLV	Sprott Phy Sil Cdn	9,214	\$76,203	17	\$8.22	\$8.22	\$8.39	\$8.22
PSLV.U	Sprott Phy Silver US	3,500	\$22,369	7	\$6.39	\$6.39	\$6.40	\$6.39
PSU.U	Purpose US Cash USF	100	\$10,010	1	\$100.10	\$100.10	\$100.10	\$100.10
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	15,700	\$120,027	10	\$7.71	\$7.71	\$7.73	\$7.60
PTM	Platinum Grp Metal J	19,700	\$34,231	7	\$1.71	\$1.71	\$1.83	\$1.70
PTO.UN	PIMCO Tact IncmOpp A	3,200	\$25,585	3	\$8.02	\$8.02	\$8.02	\$7.97
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	\$24.45	\$0.00	\$0.00
PVS.PR.H	Partners ValAA Pr 10	0	\$0	0	\$0.00	\$23.85	\$0.00	\$0.00
PVS.PR.I	Partners ValAA Pr 11	600	\$14,772	1	\$24.62	\$24.62	\$24.62	\$24.62
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	100	\$2,365	1	\$23.65	\$23.65	\$23.65	\$23.65
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	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00
PWF.PR.F	Power Fin 5.25% Pr E	0	\$0	0	\$0.00	\$21.70	\$0.00	\$0.00
PWF.PR.G	Power Fin 5.90% Pr F	0	\$0	0	\$0.00	\$24.50	\$0.00	\$0.00
PWF.PR.H	Power Fin 5.75% Pr H	0	\$0	0	\$0.00	\$23.92	\$0.00	\$0.00
PWF.PR.K	Power Fin 4.95% Pr K	0	\$0	0	\$0.00	\$20.33	\$0.00	\$0.00
PWF.PR.L	Power Fin 5.10% Pr L	0	\$0	0	\$0.00	\$20.89	\$0.00	\$0.00
PWF.PR.O	Power Fin 5.80% Pr O	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
PWF.PR.P	Power Fin 4.40% Pr P	0	\$0	0	\$0.00	\$14.20	\$0.00	\$0.00
PWF.PR.Q	Power Financial Pr Q	0	\$0	0	\$0.00	\$16.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PWF.PR.R	Power Fin 5.50% Pr R	1,000	\$22,420	1	\$22.42	\$22.42	\$22.42	\$22.42
PWF.PR.S	Power Fin 4.80% Pr S	0	\$0	0	\$0.00	\$19.80	\$0.00	\$0.00
PWF.PR.T	Power Fin 4.20% Pr T	300	\$5,715	1	\$19.05	\$19.05	\$19.05	\$19.05
PWF.PR.Z	Power Fin 5.15% Pr V	600	\$12,600	1	\$21.00	\$21.00	\$21.00	\$21.00
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	300	\$9,905	3	\$33.07	\$33.07	\$33.07	\$32.97
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	1,000	\$34,095	2	\$34.10	\$34.10	\$34.10	\$34.09
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources J	22,166	\$497,567	141	\$22.60	\$22.60	\$22.70	\$22.00
PXU.F	InvescoFTSE US CA-Hg	700	\$34,296	2	\$49.00	\$49.00	\$49.00	\$48.98
PYF	Purpose Prem Yld ETF	800	\$13,605	2	\$17.01	\$17.01	\$17.01	\$17.00
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	50,600	\$92,438	36	\$1.84	\$1.84	\$1.91	\$1.77
PZA	Pizza Pizza Royalty	1,400	\$17,675	5	\$12.63	\$12.63	\$12.66	\$12.60
PZC	InvscoFTSE CA Sml-Md	0	\$0	0	\$0.00	\$25.90	\$0.00	\$0.00
PZW	Invesco FTSE RAF GlbCA	4,300	\$117,426	11	\$27.37	\$27.37	\$27.37	\$27.29
PZW.F	Invesco FTSE Sml-Md	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
PZW.U	InvescoFTSE RAF GlbUS	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	200	\$26,428	1	\$132.14	\$132.14	\$132.14	\$132.14
QBB	Mackenzie CdnAggrBnd	100	\$9,070	1	\$90.70	\$90.70	\$90.70	\$90.70
QBR.A	Quebecor Inc CI A MV	800	\$22,611	2	\$28.26	\$28.26	\$28.27	\$28.26
QBR.B	Quebecor Inc CI B SV	16,750	\$474,258	85	\$28.35	\$28.35	\$28.38	\$28.17
QBTC	Bitcoin Fund A CAD	7,400	\$228,546	27	\$30.44	\$30.44	\$31.34	\$30.44
QBTC.U	Bitcoin Fund CI A US	6,968	\$167,330	32	\$23.62	\$23.62	\$24.30	\$23.59
QBTL	AGFIQ US AntiBetCAHg	5,600	\$109,407	14	\$19.52	\$19.52	\$19.61	\$19.50
QCD	AGFIQ Cdn Eqty Un	0	\$0	0	\$0.00	\$30.49	\$0.00	\$0.00
QCE	Mackenzie CdnLrgCpEq	0	\$0	0	\$0.00	\$113.66	\$0.00	\$0.00
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$34.52	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	2,100	\$242,825	12	\$115.77	\$115.77	\$115.89	\$115.40
QDX	Mackenzie IntlEq Idx	0	\$0	0	\$0.00	\$87.82	\$0.00	\$0.00
QDXB	MackenzieDvExNABndCH	0	\$0	0	\$0.00	\$98.62	\$0.00	\$0.00
QDXH	Mackenzie IntlEq C-H	0	\$0	0	\$0.00	\$97.40	\$0.00	\$0.00
QEBH	Mackenzie EmrgMktBnd	0	\$0	0	\$0.00	\$95.33	\$0.00	\$0.00
QEBL	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$100.22	\$0.00	\$0.00
QEC	Questerre Corp. J	500	\$98	1	\$0.20	\$0.20	\$0.20	\$0.20
QEE	Mackenzie EmergMktEq	0	\$0	0	\$0.00	\$82.88	\$0.00	\$0.00
QEM	AGFIQ EmergMkt Eq Un	0	\$0	0	\$0.00	\$23.16	\$0.00	\$0.00
QETH.U	The EtherFnd A Un US	310	\$7,685	4	\$24.77	\$24.77	\$24.93	\$24.69
QETH.UN	The EtherFnd A C\$ Un	4,300	\$136,763	20	\$31.08	\$31.08	\$32.11	\$31.08
QFOR	Q4 Inc. J	0	\$0	0	\$0.00	\$4.37	\$0.00	\$0.00
QHY	Mackenzie USBndCAD-H	300	\$24,447	3	\$81.61	\$81.61	\$81.61	\$81.43
QIE	AGFIQ Intl Eq ETF Un	1,700	\$43,972	4	\$25.81	\$25.81	\$26.00	\$25.81
QINF	MackenzieGlbI Infrs	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QQC	Invesco NASDAQ100 C\$	0	\$0	0	\$0.00	\$18.60	\$0.00	\$0.00
QQC.F	Invesco NASDAQ100 Heg	5,231	\$527,957	36	\$101.55	\$101.55	\$101.80	\$99.93
QQCC	HoriznNASDAQ100Cal E	3,000	\$15,300	2	\$5.10	\$5.10	\$5.10	\$5.10
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 NASDAQ100=Wgt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQEQ.F	Invesco NASDAQ100=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	InvescoNASDAQNxt100Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QRC	Queen's Rd Cap Inv J	4,000	\$2,560	2	\$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	\$95.06	\$0.00	\$0.00
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$65.95	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	41,818	\$2,874,214	206	\$68.47	\$68.47	\$69.19	\$68.30
QTRH	Quarterhill Inc.	27,000	\$56,768	23	\$2.12	\$2.12	\$2.16	\$2.08
QUB	MackenzieUSAggrBndCH	0	\$0	0	\$0.00	\$85.84	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	0	\$0	0	\$0.00	\$88.82	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QUS	AGFIQ US Eqty ETF Un	0	\$0	0	\$0.00	\$37.38	\$0.00	\$0.00
QUU	Mackenzie USLrgCapEq	1,800	\$261,513	10	\$145.47	\$145.47	\$145.90	\$144.94
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$96.07	\$0.00	\$0.00
QXM	CI Mornstar NatBk QC	200	\$4,606	1	\$23.03	\$23.03	\$23.03	\$23.03
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	5,150	\$31,184	9	\$6.05	\$6.05	\$6.11	\$6.00
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$6.31	\$0.00	\$0.00
RBA	Ritchie Bros Auction	24,816	\$2,156,650	175	\$86.55	\$86.55	\$88.60	\$86.00
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$7.84	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	600	\$14,344	3	\$23.93	\$23.93	\$23.93	\$23.85
RBO	RBC 1-5Yr LddCrp Bnd	3,100	\$54,988	2	\$17.73	\$17.73	\$17.74	\$17.73
RBOT	Horizons Robotc&Auto	870	\$19,058	8	\$22.00	\$22.00	\$22.00	\$21.83
RBOT.U	Horizon Robot&Aut US	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
RBV	Rubellite Energy J	3,500	\$11,405	14	\$3.21	\$3.21	\$3.32	\$3.19
RCD	RBC QuantCdnDiv Lead	0	\$0	0	\$0.00	\$23.05	\$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	\$14.40	\$0.00	\$0.00
RCH	Richelieu Hardware	15,500	\$562,177	76	\$36.42	\$36.42	\$36.52	\$35.81
RCI.A	Rogers Comm CI A	0	\$0	0	\$0.00	\$72.20	\$0.00	\$0.00
RCI.B	Rogers Comm CI B NV	35,053	\$2,119,729	220	\$60.41	\$60.41	\$60.77	\$60.15
REAL	Real Matters Inc.	29,332	\$141,202	51	\$4.93	\$4.93	\$4.94	\$4.70
RECP	Recipe Unlimited SV	13,900	\$181,956	28	\$13.25	\$13.25	\$13.41	\$13.02
REI.UN	RioCan RI Est Tr Un	29,043	\$582,917	185	\$20.10	\$20.10	\$20.15	\$19.89
REIT	Invesco REIT Incm CA	100	\$2,079	1	\$20.79	\$20.79	\$20.79	\$20.79
RFP	Resolute Forest Prod	8,800	\$229,460	23	\$26.09	\$26.09	\$26.13	\$26.03
RIB.UN	Ridgewood Cdn Bnd Un	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	800	\$16,159	2	\$20.19	\$20.19	\$20.20	\$20.19
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	700	\$16,065	1	\$22.95	\$22.95	\$22.95	\$22.95
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 InvGblInfrasPI	0	\$0	0	\$0.00	\$18.19	\$0.00	\$0.00
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
RIT	CI Canadian REIT Un	16,900	\$286,233	35	\$16.92	\$16.92	\$16.97	\$16.88
RLB	RBC 1-5Yr LadCdn Bnd	1,200	\$21,514	3	\$17.92	\$17.92	\$17.94	\$17.92
RNW	TransAlta Renewable	39,137	\$662,806	210	\$16.89	\$16.89	\$17.22	\$16.82
ROOT	Roots Corporation	100	\$312	1	\$3.12	\$3.12	\$3.12	\$3.12
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	\$21.25	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	10,700	\$216,919	17	\$20.22	\$20.22	\$20.38	\$20.22
RPI.UN	Richards Pckng Un	200	\$9,896	1	\$49.48	\$49.48	\$49.48	\$49.48
RPSB	RBC PH&N ST CA Bond	0	\$0	0	\$0.00	\$19.40	\$0.00	\$0.00
RQJ	RBC Target22 CorpBnd	100	\$1,934	1	\$19.34	\$19.34	\$19.34	\$19.34
RQK	RBC Target23 CorpBnd	1,000	\$18,740	1	\$18.74	\$18.74	\$18.74	\$18.74
RQL	RBC Targt2024CorpBnd	0	\$0	0	\$0.00	\$19.81	\$0.00	\$0.00
RQN	RBC Targt2025CorpBnd	200	\$3,928	2	\$19.65	\$19.65	\$19.65	\$19.63
RQO	RBC Targt26Corp Bond	2,000	\$35,020	2	\$17.51	\$17.51	\$17.51	\$17.51
RQP	RBC Targt27Corp Bond	0	\$0	0	\$0.00	\$17.28	\$0.00	\$0.00
RS	RI Estate Split CI A	1,000	\$15,087	3	\$14.92	\$14.92	\$15.15	\$14.92
RS.PR.A	RI Estate Split Pr	1,900	\$19,190	3	\$10.10	\$10.10	\$10.10	\$10.10
RSI	Rogers Sugar Inc.	12,900	\$81,344	29	\$6.31	\$6.31	\$6.32	\$6.30
RTG	RTG Mining Inc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RUBH	RBC USBanksYld CA-Hg	0	\$0	0	\$0.00	\$17.98	\$0.00	\$0.00
RUBY	RBC US Banks Yld CAD	0	\$0	0	\$0.00	\$19.43	\$0.00	\$0.00
RUBY.U	RBC US Banks Yld USF	0	\$0	0	\$0.00	\$14.89	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	800	\$35,646	4	\$44.48	\$44.48	\$44.71	\$44.48
RUD.U	RBC QntUS DivLeadUSD	0	\$0	0	\$0.00	\$34.54	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	0	\$0	0	\$0.00	\$33.38	\$0.00	\$0.00
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RUEH	RBC QuantUSEqty(C-H)	0	\$0	0	\$0.00	\$30.96	\$0.00	\$0.00
RUS	Russel Metals Inc.	11,257	\$298,297	58	\$26.56	\$26.56	\$26.68	\$26.20
RUSB	RBC ST US CorpBndCAD	0	\$0	0	\$0.00	\$19.08	\$0.00	\$0.00
RUSB.U	RBC ST US CorpBndUSF	0	\$0	0	\$0.00	\$14.88	\$0.00	\$0.00
RVX	Resverlogix Corp. J	20,500	\$4,795	5	\$0.25	\$0.25	\$0.25	\$0.23
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	0	\$0	0	\$0.00	\$20.82	\$0.00	\$0.00
RWX.B	CI MSCIIntlLwRskUnHg	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
RXD	RBC Quant EmrgMktDiv	0	\$0	0	\$0.00	\$17.34	\$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	157,348	\$19,404,170	1,075	\$123.72	\$123.72	\$123.91	\$122.51
RY.PR.H	Royal Bank Pr Ser BB	0	\$0	0	\$0.00	\$21.33	\$0.00	\$0.00
RY.PR.J	Royal Bank Pr Ser BD	1,300	\$27,840	3	\$21.28	\$21.28	\$21.50	\$21.28
RY.PR.M	Royal Bank Pr Ser BF	0	\$0	0	\$0.00	\$20.78	\$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	1,000	\$23,760	2	\$23.76	\$23.76	\$23.76	\$23.76
RY.PR.Z	Royal Bank Pr Ser AZ	0	\$0	0	\$0.00	\$20.79	\$0.00	\$0.00
S	Sheritt Int'l Corp	43,000	\$15,840	24	\$0.37	\$0.37	\$0.38	\$0.36
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SAP	Saputo Inc.	35,677	\$1,098,944	208	\$31.01	\$31.01	\$31.01	\$30.51
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SBB	Sabina Gld & Slvr J	17,521	\$17,415	30	\$0.98	\$0.98	\$1.01	\$0.98
SBC	Brompton Splt Banc A	5,750	\$67,352	12	\$11.83	\$11.83	\$11.83	\$11.52
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 Cl A	0	\$0	0	\$0.00	\$5.60	\$0.00	\$0.00
SBN.PR.A	S Split Corp. Pr	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
SBR	Silver Bear ResJ Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SBT	PurposeSlvrBulCurHeg	0	\$0	0	\$0.00	\$11.80	\$0.00	\$0.00
SBT.B	PurposeSlvBIC\$NCurHG	0	\$0	0	\$0.00	\$12.96	\$0.00	\$0.00
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCL	Shawcor Ltd.	25,700	\$138,239	42	\$5.43	\$5.43	\$5.43	\$5.31
SCY	Scandium Int'l Mng J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SDE	Spartan Delta J	33,961	\$391,421	193	\$11.73	\$11.73	\$11.77	\$11.25
SEA	Seabridge Gold Inc J	20,465	\$327,001	96	\$15.73	\$15.73	\$16.55	\$15.72
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv J	124,799	\$712,009	197	\$5.71	\$5.71	\$5.81	\$5.65
SFC	Sagcor Fin Co	0	\$0	0	\$0.00	\$6.30	\$0.00	\$0.00
SFC.WT	Sagcor 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	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
SFTC	Softchoice Corp J	4,300	\$101,701	23	\$23.72	\$23.72	\$24.79	\$23.35
SGLD	Sabre Gold Mines . J	48,000	\$2,010	19	\$0.05	\$0.05	\$0.05	\$0.04
SGNL	Signal Gold Inc. J	3,500	\$1,620	2	\$0.48	\$0.48	\$0.48	\$0.46
SGQ	SouthGobi Res Ltd J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SGR.U	Slate GroceryREIT US	0	\$0	0	\$0.00	\$10.82	\$0.00	\$0.00
SGR.UN	Slate GroceryREIT Un	10,100	\$144,373	30	\$14.32	\$14.32	\$14.37	\$14.21
SGY	Surge Energy Inc. J	117,830	\$1,078,281	221	\$9.33	\$9.33	\$9.40	\$8.85
SHLE	Source Energy Serv J	0	\$0	0	\$0.00	\$2.31	\$0.00	\$0.00
SHOP	Shopify Inc A SV	453,508	\$21,688,266	1,014	\$49.62	\$49.62	\$49.98	\$44.44
SIA	Sienna Senior Living	32,033	\$421,001	62	\$13.14	\$13.14	\$13.20	\$13.11
SID	CI US TrendLeadrs HG	0	\$0	0	\$0.00	\$27.32	\$0.00	\$0.00
SIH.UN	Sustain Innov&HlthUn	4,500	\$40,470	3	\$8.98	\$8.98	\$9.00	\$8.98
SII	Sprott Inc.	1,100	\$50,835	6	\$46.25	\$46.25	\$46.30	\$46.12
SIL	SilverCrest Metals J	40,475	\$297,803	153	\$7.27	\$7.27	\$7.56	\$7.27
SIS	Savaria Corp. J	19,014	\$250,799	64	\$13.28	\$13.28	\$13.34	\$12.94
SJ	Stella-Jones Inc.	26,079	\$916,871	138	\$35.44	\$35.44	\$35.54	\$34.64
SJR.B	Shaw Comm Cl B NV	95,389	\$3,314,209	698	\$34.69	\$34.69	\$34.94	\$34.43
SKE	Skeena Resources J	20,141	\$120,903	24	\$6.02	\$6.02	\$6.14	\$5.97

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$14.93	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	72,233	\$4,139,411	504	\$57.43	\$57.43	\$57.56	\$57.01
SLF.PR.C	Sun Life Fin Ser3 Pr	0	\$0	0	\$0.00	\$19.15	\$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	0	\$0	0	\$0.00	\$14.55	\$0.00	\$0.00
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	\$15.15	\$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	7,000	\$4,760	1	\$0.68	\$0.68	\$0.68	\$0.68
SLS	Solaris Res Inc. J	23,600	\$157,264	107	\$6.53	\$6.53	\$7.10	\$6.35
SMA	Std Mercntl Acquis A	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
SMC	Sulliden Mng Cap J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SMT	Sierra Metals Inc. J	2,700	\$2,291	4	\$0.85	\$0.85	\$0.86	\$0.84
SMU.UN	Summit Ind REIT Un J	28,070	\$478,348	100	\$16.99	\$16.99	\$17.20	\$16.88
SNC	SNC - Lavalin Group	24,900	\$599,408	145	\$24.18	\$24.18	\$24.24	\$23.86
SOLG	SolGold plc J Ord	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
SOT.UN	Slate Office REIT Un	6,000	\$27,450	8	\$4.58	\$4.58	\$4.60	\$4.56
SOY	SunOpta, Inc.	8,802	\$102,737	31	\$11.66	\$11.66	\$11.91	\$11.57
SPB	Superior Plus Corp.	51,600	\$586,694	185	\$11.34	\$11.34	\$11.45	\$11.34
SPG	Spark Power Group J	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
SPG.WT	Spark Power Grp J Wt	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
SPPP	Sprott PhyPlat CA Un	100	\$1,657	1	\$16.57	\$16.57	\$16.57	\$16.57
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$12.76	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	20,200	\$570,778	100	\$28.28	\$28.28	\$28.42	\$28.13
SRV.UN	SIR Royalty Incm Un	3,000	\$41,598	8	\$14.11	\$14.11	\$14.11	\$13.74
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$7.77	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	19,221	\$137,356	53	\$7.02	\$7.02	\$7.37	\$7.02
SSRM	SSR Mining Inc.	14,200	\$300,896	97	\$20.93	\$20.93	\$21.61	\$20.88
STC	Sangoma Tech Corp.	3,656	\$37,966	8	\$10.26	\$10.26	\$10.45	\$10.26
STCK	Stack Capital Grp J	900	\$6,312	3	\$7.00	\$7.00	\$7.02	\$7.00
STCK.WT	Stack Cap Group J Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
STEP	STEP Energy Serv J	161,200	\$706,100	226	\$4.55	\$4.55	\$4.57	\$3.99
STGO	Steppe Gold Ltd. J	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
STLC	Stelco Holdings J	58,208	\$1,983,182	208	\$33.93	\$33.93	\$34.42	\$33.56
STN	Stantec Inc.	10,557	\$627,073	62	\$59.52	\$59.52	\$59.62	\$59.04
STPL	BMO Gbl Consmr Stpl	2,200	\$52,001	5	\$23.57	\$23.57	\$23.78	\$23.57
SU	Suncor Energy Inc.	642,817	\$26,224,178	2,895	\$41.08	\$41.08	\$41.28	\$40.07
SVA	Sernova Corp. J	9,800	\$11,123	4	\$1.14	\$1.14	\$1.15	\$1.12
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
SVI	StorageVault Cda	32,600	\$192,271	70	\$5.90	\$5.90	\$5.92	\$5.85
SVM	Silvercorp Metals J	52,800	\$159,245	143	\$2.99	\$2.99	\$3.11	\$2.95
SVR	iShr Sil Bul Hdgd Un	11,100	\$104,340	12	\$9.39	\$9.39	\$9.47	\$9.38
SVR.C	iShr Sil Bul Nn-Hdgd	1,700	\$15,857	5	\$9.33	\$9.33	\$9.33	\$9.32
SW	Sierra Wireless	23,100	\$766,569	134	\$33.08	\$33.08	\$34.36	\$32.60
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.	4,000	\$13,598	2	\$3.44	\$3.44	\$3.44	\$3.35
SYLD	Purpose StgyYield Un	600	\$11,364	1	\$18.94	\$18.94	\$18.94	\$18.94
SYZ	Sylogist Ltd.	17,140	\$115,332	14	\$6.73	\$6.73	\$6.77	\$6.66
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	96,863	\$2,789,070	457	\$28.77	\$28.77	\$28.87	\$28.68
TA	TransAlta Corp.	47,918	\$712,521	252	\$14.92	\$14.92	\$15.13	\$14.79
TA.PR.D	TransAlta Ser A Pr	300	\$4,317	1	\$14.39	\$14.39	\$14.39	\$14.39
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	400	\$8,204	1	\$20.51	\$20.51	\$20.51	\$20.51
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	400	\$9,360	1	\$23.40	\$23.40	\$23.40	\$23.40
TA.PR.J	TransAlta Ser G Pr	0	\$0	0	\$0.00	\$22.08	\$0.00	\$0.00
TAIG	Taiga Motors Corp J	6,775	\$30,506	14	\$4.65	\$4.65	\$4.68	\$4.33
TAIG.WT	Taiga Motors J Wt	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
TBL	Taiga Building Prod	500	\$1,185	5	\$2.37	\$2.37	\$2.37	\$2.37
TBP	Tetra Bio-Pharma J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TBP.WT.B	Tetra Bio-PharmJ WtB	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TBP.WT.C	Tetra Bio-PharmJ WtC	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TC	Tucows Inc.	2,800	\$171,599	9	\$61.05	\$61.05	\$61.89	\$60.23
TCL.A	Transcontinentl A SV	5,100	\$80,326	11	\$15.78	\$15.78	\$15.81	\$15.65
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	\$19.61	\$0.00	\$0.00
TCN	Tricon Residential	30,662	\$419,510	137	\$13.64	\$13.64	\$13.82	\$13.55
TCS	Tecsys Inc. J	4,000	\$142,827	17	\$35.46	\$35.46	\$36.34	\$35.35
TCSB	TD SlctST CorpBndLad	0	\$0	0	\$0.00	\$14.35	\$0.00	\$0.00
TCW	Trican Well Service	80,700	\$268,185	112	\$3.39	\$3.39	\$3.41	\$3.26
TD	T.D. Bank	414,928	\$33,994,639	2,445	\$82.16	\$82.16	\$82.27	\$81.55
TD.PF.A	T.D. Bank Ser 1 Pr	600	\$12,000	1	\$20.00	\$20.00	\$20.00	\$20.00
TD.PF.B	T.D. Bank Ser 3 Pr	700	\$14,132	2	\$20.00	\$20.00	\$20.22	\$20.00
TD.PF.C	T.D. Bank Ser 5 Pr	300	\$6,114	1	\$20.38	\$20.38	\$20.38	\$20.38
TD.PF.D	T.D. Bank Ser 7 Pr	1,000	\$21,320	1	\$21.32	\$21.32	\$21.32	\$21.32
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	1,000	\$23,190	1	\$23.19	\$23.19	\$23.19	\$23.19
TD.PF.K	T.D. Bank Ser 20 Pr	0	\$0	0	\$0.00	\$22.95	\$0.00	\$0.00
TD.PF.L	T.D. Bank Ser 22 Pr	200	\$4,890	2	\$24.45	\$24.45	\$24.45	\$24.45
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	1,000	\$13,100	3	\$13.09	\$13.09	\$13.11	\$13.09
TD0C	TD GlbHealthcr Leadr	700	\$11,051	3	\$15.71	\$15.71	\$15.86	\$15.71
TD0C.U	TD GlbHlthcr LeadrUS	0	\$0	0	\$0.00	\$12.06	\$0.00	\$0.00
TEC	TD Gbl TechLeadrsCA	6,707	\$152,753	25	\$22.83	\$22.83	\$22.85	\$22.53
TEC.U	TD Gbl TechLeadrsUS	0	\$0	0	\$0.00	\$15.98	\$0.00	\$0.00
TECE	Evolve EnhFANGM CaHg	0	\$0	0	\$0.00	\$7.83	\$0.00	\$0.00
TECE.B	EvolveEnhFANGM CaUHg	0	\$0	0	\$0.00	\$8.41	\$0.00	\$0.00
TECE.U	EvolveEnhFANGM USUHg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	13,100	\$104,710	17	\$8.02	\$8.02	\$8.04	\$7.79
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	133,359	\$4,666,814	537	\$34.97	\$34.97	\$35.56	\$34.43
TERM	Manulife SmrtST Bond	21,500	\$196,071	17	\$9.12	\$9.12	\$9.12	\$9.10
TF	Timbercreek Fin Corp	12,400	\$100,058	22	\$8.10	\$8.10	\$8.12	\$8.04
TFII	TFI International	35,531	\$4,099,765	265	\$115.91	\$115.91	\$116.31	\$113.73
TFPM	Triple Flag Precious	2,510	\$34,872	9	\$13.82	\$13.82	\$13.91	\$13.82
TFPM.U	Triple Flag PrecioUS	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
TGED	TD ActvGlbEnhncDivCA	1,300	\$21,698	4	\$16.71	\$16.71	\$16.73	\$16.62
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	\$17.30	\$0.00	\$0.00
TGL	TransGlobe Energy J	16,500	\$73,676	104	\$4.50	\$4.50	\$4.51	\$4.26
TGO	TeraGo Inc.	16,100	\$62,300	8	\$4.00	\$4.00	\$4.01	\$3.71
TGRE	TD Actv Glb RlEst Eq	0	\$0	0	\$0.00	\$14.38	\$0.00	\$0.00
TH	Theratechnologies	6,600	\$18,720	8	\$2.94	\$2.94	\$2.94	\$2.82
THE	TD Int'l Eqty CA Heg	0	\$0	0	\$0.00	\$19.27	\$0.00	\$0.00
THNC	Thinkific Labs J SV	2,900	\$5,251	3	\$1.79	\$1.79	\$1.82	\$1.79
THU	TD US Eq CAD Heg Un	1,400	\$37,669	9	\$26.91	\$26.91	\$27.00	\$26.76
TI	Titan Mining Corp J	7,000	\$3,640	1	\$0.52	\$0.52	\$0.52	\$0.52
TIH	Toromont Industries	5,090	\$527,451	44	\$104.27	\$104.27	\$104.40	\$102.44
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$13.68	\$0.00	\$0.00
TINF	TD ActvGlbInfrasEqUn	400	\$6,732	1	\$16.83	\$16.83	\$16.83	\$16.83
TIXT	TELUS Int'l (Cda) SV	9,010	\$321,432	43	\$35.95	\$35.95	\$35.95	\$35.14
TKO	Taseko Mines Ltd.	73,500	\$91,750	38	\$1.26	\$1.26	\$1.27	\$1.22
TLF	Brompton TechLdr CAD	100	\$1,694	1	\$16.94	\$16.94	\$16.94	\$16.94
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$17.18	\$0.00	\$0.00
TLG	Troilus Gold Corp J	13,000	\$6,498	5	\$0.46	\$0.46	\$0.51	\$0.46
TLG.WT	Troilus Gold J Wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TLO	Talon Metals Corp. J	54,001	\$24,018	16	\$0.44	\$0.44	\$0.45	\$0.44
TLRY	Tilray Brands J Cl 2	117,950	\$588,463	117	\$5.07	\$5.07	\$5.24	\$4.62
TLV	InvescoCompVltlty Un	0	\$0	0	\$0.00	\$29.82	\$0.00	\$0.00
TMCC	TD MS ESGCorpBnd CA	0	\$0	0	\$0.00	\$9.14	\$0.00	\$0.00
TMD	Titan Medical Inc. J	7,500	\$5,175	2	\$0.69	\$0.69	\$0.69	\$0.69

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TMEC	TD MornstarESG CdaEq	0	\$0	0	\$0.00	\$16.43	\$0.00	\$0.00
TMEI	TD MornstrESG IntlEq	0	\$0	0	\$0.00	\$13.24	\$0.00	\$0.00
TMEU	TD Mornstr ESG US Eq	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
TML	Treasury Metals J	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
TML.WT	Treasury Metals J Wt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
TMQ	Trilogy Metals Inc J	1,000	\$810	2	\$0.80	\$0.80	\$0.82	\$0.80
TMUC	TD MS ESG US Bnd CAD	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
TNT.UN	True NthCommrcI J Un	24,980	\$161,910	34	\$6.50	\$6.50	\$6.53	\$6.46
TNX	TRX Gold Corp J	3,000	\$1,530	1	\$0.51	\$0.51	\$0.51	\$0.51
TNZ	Tenaz Energy Corp.	6,000	\$11,430	11	\$1.94	\$1.94	\$1.99	\$1.82
TOCA	TD One-Click Aggres	500	\$8,130	1	\$16.26	\$16.26	\$16.26	\$16.26
TOCC	TD One-Click Conserv	0	\$0	0	\$0.00	\$14.09	\$0.00	\$0.00
TOCM	TD One-Click Mod ETF	600	\$8,928	1	\$14.88	\$14.88	\$14.88	\$14.88
TOT	Total Engy Serv Inc.	11,600	\$86,582	34	\$7.63	\$7.63	\$7.65	\$7.33
TOU	Tourmaline Oil Corp.	150,251	\$10,397,608	924	\$70.51	\$70.51	\$71.01	\$67.32
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
TOY	Spin Master Corp SV	3,156	\$145,187	21	\$46.51	\$46.51	\$46.61	\$45.30
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$22.96	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	0	\$0	0	\$0.00	\$16.92	\$0.00	\$0.00
TPRF	TD Active Pref ShrUn	6,600	\$64,890	13	\$9.86	\$9.86	\$9.86	\$9.80
TPU	TD US Equity Indx Un	1,000	\$28,694	5	\$28.58	\$28.58	\$28.74	\$28.58
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	400	\$29,984	1	\$74.96	\$74.96	\$74.96	\$74.96
TPZ	Topaz Energy Corp.	18,881	\$370,149	146	\$19.77	\$19.77	\$19.86	\$19.38
TQCD	TD Q Cdn Div ETF Un	1,400	\$20,368	4	\$14.56	\$14.56	\$14.56	\$14.50
TQGD	TD Q Glbl Div ETF Un	2,200	\$32,055	4	\$14.59	\$14.59	\$14.59	\$14.56
TQGM	TD Q Glbl Multifact	0	\$0	0	\$0.00	\$14.41	\$0.00	\$0.00
TQSM	TD Q US SmlMidCap Eq	0	\$0	0	\$0.00	\$16.23	\$0.00	\$0.00
TRI	Thomson Reuters Corp	45,301	\$6,265,027	386	\$137.65	\$137.65	\$138.97	\$137.61
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$13.14	\$0.00	\$0.00
TRL	Trilogy Intl PartnrJ	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
TRP	TC Energy Corp	69,630	\$4,719,296	501	\$67.97	\$67.97	\$68.03	\$67.43
TRP.PR.A	TC Energy Corp Pr 1	0	\$0	0	\$0.00	\$15.40	\$0.00	\$0.00
TRP.PR.B	TC Energy Corp Pr 3	0	\$0	0	\$0.00	\$12.23	\$0.00	\$0.00
TRP.PR.C	TC Energy Corp Pr 5	0	\$0	0	\$0.00	\$12.82	\$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	0	\$0	0	\$0.00	\$16.55	\$0.00	\$0.00
TRP.PR.F	TC Energy Corp Pr 2	0	\$0	0	\$0.00	\$16.11	\$0.00	\$0.00
TRP.PR.G	TC Energy Corp Pr 11	39	\$746	1	\$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	30,455	\$995,202	173	\$32.53	\$32.53	\$33.28	\$32.42
TRVL	Harvest Travl&LeisUn	500	\$8,529	2	\$17.09	\$17.09	\$17.09	\$17.05
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	6,000	\$18,767	8	\$3.21	\$3.21	\$3.22	\$3.10
TSAT	Telesat Corp A & B	900	\$15,683	2	\$17.23	\$17.23	\$17.45	\$17.23
TSK	Talisker Res Ltd J	500	\$85	1	\$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	12,500	\$426,573	57	\$34.14	\$34.14	\$34.44	\$33.49
TTP	TD Cdn Equity Idx Un	1,600	\$34,665	5	\$21.66	\$21.66	\$21.69	\$21.65
TUED	TD ActvUS EnhanDivCA	0	\$0	0	\$0.00	\$17.39	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$127.94	\$0.00	\$0.00
TULV	TD Q US LowVolty CAD	0	\$0	0	\$0.00	\$17.12	\$0.00	\$0.00
TUSB	TD SlctUS CorpBndlad	0	\$0	0	\$0.00	\$13.04	\$0.00	\$0.00
TUSB.U	TD SlctUS CorpBndUSF	0	\$0	0	\$0.00	\$10.16	\$0.00	\$0.00
TV	Trevali Mining J	15,020	\$6,614	9	\$0.44	\$0.44	\$0.45	\$0.44
TVA.B	TVA Group Inc. B NV	0	\$0	0	\$0.00	\$3.20	\$0.00	\$0.00
TVE	Tamarack Vall Engy J	176,301	\$740,686	255	\$4.28	\$4.28	\$4.29	\$4.12
TVK	TerraVest Industries	800	\$19,303	2	\$23.91	\$23.91	\$24.16	\$23.91
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$16.08	\$0.00	\$0.00
TWM	Tidewater MdStrmInfr	6,600	\$8,537	10	\$1.29	\$1.29	\$1.30	\$1.29
TXF	CI TechGntCovrCallHG	36,949	\$586,389	47	\$15.97	\$15.97	\$15.97	\$15.66
TXF.B	CI TechGiaCovCalUnHg	2,900	\$52,521	5	\$18.13	\$18.13	\$18.13	\$18.09

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$8.03	\$0.00	\$0.00
TXG	Torex Gold Res J	24,600	\$225,875	139	\$9.16	\$9.16	\$9.41	\$9.10
TXP	Touchstone Expl Inc.	42,500	\$38,345	9	\$0.91	\$0.91	\$0.91	\$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	3,000	\$32,831	5	\$10.94	\$10.94	\$11.05	\$10.94
U.UN	Sprott PhysUraniumUn	40,765	\$575,565	190	\$14.15	\$14.15	\$14.24	\$13.94
UDA	Caldwell US DivAdvan	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
UDEF	Manulife USDefEqHeg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDEF.B	Manulife USDefEqUnHg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDIV	Manulife SmrtUSDivHG	1,700	\$20,275	3	\$11.85	\$11.85	\$11.95	\$11.85
UDIV.B	Manulife SmrtUSDivUH	0	\$0	0	\$0.00	\$11.67	\$0.00	\$0.00
UEX	UEX Corporation J	156,700	\$59,251	58	\$0.39	\$0.39	\$0.39	\$0.37
ULV.C	Invesco 500LowVol CA	200	\$5,782	2	\$28.91	\$28.91	\$28.91	\$28.91
ULV.F	Invesco500LowVolCAHg	900	\$40,944	3	\$45.68	\$45.68	\$45.68	\$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	150	\$13,298	2	\$88.97	\$88.97	\$88.97	\$88.97
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.	11,601	\$404,778	79	\$34.70	\$34.70	\$35.43	\$34.59
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	26,500	\$39,066	10	\$1.49	\$1.49	\$1.50	\$1.45
USA	Americas Gold Slvr J	4,800	\$3,208	3	\$0.66	\$0.66	\$0.67	\$0.66
USB	InvescoLddrRtUS0-5Yr	0	\$0	0	\$0.00	\$20.38	\$0.00	\$0.00
USB.U	InvescoLddrRtO-5YrUS	0	\$0	0	\$0.00	\$16.33	\$0.00	\$0.00
USCC	HoriznUS LgCapEqCA E	0	\$0	0	\$0.00	\$16.83	\$0.00	\$0.00
USCC.U	HoriznLrgCapEqCIUS E	200	\$2,634	1	\$13.17	\$13.17	\$13.17	\$13.17
VA	Vanguard Dev AsiaPac	0	\$0	0	\$0.00	\$31.13	\$0.00	\$0.00
VAB	Vanguard Cdn Agr Bnd	69,945	\$1,581,950	130	\$22.62	\$22.62	\$22.70	\$22.58
VALT	CI GoldBullionC\$ Heg	500	\$10,790	1	\$21.58	\$21.58	\$21.58	\$21.58
VALT.B	CI GoldBullionC\$Unhg	0	\$0	0	\$0.00	\$23.21	\$0.00	\$0.00
VALT.U	CI GoldBullionUS Un	0	\$0	0	\$0.00	\$18.32	\$0.00	\$0.00
VBAL	Vanguard BalETF Port	4,516	\$120,495	9	\$26.68	\$26.68	\$26.69	\$26.63
VBNK	VersaBank J	700	\$6,384	2	\$9.12	\$9.12	\$9.12	\$9.12
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
VCB	Vanguard Cdn CorpBnd	2,000	\$45,656	6	\$22.82	\$22.82	\$22.86	\$22.80
VCE	Vanguard FTSE Cdaldx	8,400	\$347,646	27	\$41.50	\$41.50	\$41.55	\$41.18
VCIP	Vanguard Consrv Incm	2,000	\$48,826	5	\$24.40	\$24.40	\$24.42	\$24.40
VCM	Vecima Networks Inc.	1,200	\$19,382	2	\$16.01	\$16.01	\$16.18	\$16.01
VCN	Vanguard CdaAllCapUn	25,864	\$990,716	66	\$38.44	\$38.44	\$38.49	\$38.14
VCNS	Vanguard ConservPort	9,300	\$236,133	17	\$25.41	\$25.41	\$25.42	\$25.37
VDU	Vangrd FTSE Dev exUS	3,351	\$111,671	15	\$33.24	\$33.24	\$33.43	\$33.20
VDY	Vanguard FTSE DivYld	33,997	\$1,418,361	159	\$41.83	\$41.83	\$41.88	\$41.49
VE	Vanguard FTSE Dev EU	1,273	\$33,657	9	\$26.37	\$26.37	\$26.66	\$26.37
VEE	Vanguard FTSEEmrgMkt	3,271	\$103,153	16	\$31.54	\$31.54	\$31.61	\$31.50
VEF	Vangrd Dev US CA-heg	6,600	\$292,116	12	\$44.26	\$44.26	\$44.37	\$44.17
VEQT	Vanguard AllEqPortfl	43,983	\$1,382,752	81	\$31.50	\$31.50	\$31.55	\$31.33
VET	Vermilion Energy Inc	153,308	\$4,519,798	514	\$29.94	\$29.94	\$30.00	\$28.37
VFV	Vanguard S&P500 Indx	31,526	\$2,850,240	167	\$90.47	\$90.47	\$90.80	\$89.78
VGCX	Victoria Gld Corp J	20,200	\$176,660	113	\$8.66	\$8.66	\$8.95	\$8.66
VGG	Vanguard US DivAppr	4,400	\$284,336	19	\$64.68	\$64.68	\$64.86	\$64.51
VGH	Vanguard USDivCad-hg	3,100	\$152,363	12	\$49.40	\$49.40	\$49.40	\$49.04
VGRO	Vanguard GroETF Port	36,889	\$1,029,763	62	\$27.93	\$27.93	\$27.96	\$27.85
VGW	Vanguard CdnGvt Bond	300	\$6,696	1	\$22.32	\$22.32	\$22.32	\$22.32
VGZ	Vista Gold Corp	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
VHI	Vitalhub Corp. J	6,100	\$16,501	3	\$2.70	\$2.70	\$2.71	\$2.70
VI	Vanguard exNA CA-Heg	3,924	\$121,514	16	\$30.96	\$30.96	\$31.03	\$30.93
VIDY	VanguardFTSE NADivYI	7,500	\$172,044	19	\$22.96	\$22.96	\$23.10	\$22.83
VIU	Vanguard exNA Idx Un	23,700	\$623,185	74	\$26.25	\$26.25	\$26.44	\$26.21
VIVO	VIVO Cannabis Inc. J	6,000	\$300	2	\$0.05	\$0.05	\$0.05	\$0.05
VIVO.WT	VIVO Cannabis J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VLB	Vangrd CdnLT GvtBond	700	\$15,120	2	\$21.60	\$21.60	\$21.60	\$21.60
VLE	Valeura Energy Inc J	8,000	\$3,803	2	\$0.48	\$0.48	\$0.48	\$0.48
VLN	Velan Inc. SV	200	\$1,516	1	\$7.58	\$7.58	\$7.58	\$7.58
VLNS	Valens Co Inc.	20,500	\$18,975	16	\$0.96	\$0.96	\$0.96	\$0.89
VMD	Viemed Healthcare	16,800	\$166,351	22	\$9.96	\$9.96	\$9.98	\$9.59
VMH.U	VM Htl AcquisJ RV US	0	\$0	0	\$0.00	\$9.65	\$0.00	\$0.00
VMH.WT.U	VM Htl AcquisJ US Wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VMO	Vanguard GlbMomntFac	500	\$19,825	1	\$39.65	\$39.65	\$39.65	\$39.65
VNP	5N Plus Inc.	200	\$266	1	\$1.33	\$1.33	\$1.33	\$1.33
VOYG	Voyager Dgtl J C&V	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
VPH	Valeo Pharma J Cl 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	11,000	\$15,962	7	\$1.39	\$1.39	\$1.51	\$1.39
VRE	Vanguard FTSECdnREIT	2,100	\$63,551	10	\$30.38	\$30.38	\$30.38	\$30.19
VRIF	Vanguard Retire Incm	6,100	\$141,849	10	\$23.24	\$23.24	\$23.28	\$23.21
VSF	Vanguard Cdn S-T Bnd	11,900	\$267,076	31	\$22.43	\$22.43	\$22.47	\$22.43
VSC	Vanguard S-T CrpBond	14,035	\$319,044	17	\$22.72	\$22.72	\$22.77	\$22.72
VSP	Vanguard S&P500 C-Hg	16,178	\$1,064,204	64	\$65.87	\$65.87	\$66.09	\$65.42
VUN	Vanguard US MktldxUn	7,100	\$490,493	28	\$69.36	\$69.36	\$69.45	\$68.71
VUS	Vanguard US TotMktUn	7,350	\$529,536	39	\$72.13	\$72.13	\$72.35	\$71.48
VVL	Vanguard GlbValFactr	3,543	\$131,235	7	\$37.10	\$37.10	\$37.10	\$36.97
VVO	Vanguard GlbMinVollt	1,900	\$60,442	8	\$31.90	\$31.90	\$31.90	\$31.76
VXC	Vanguard FTSEGlobeCA	1,500	\$64,521	2	\$43.04	\$43.04	\$43.04	\$42.91
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	4,100	\$19,716	9	\$4.84	\$4.84	\$4.95	\$4.78
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	16,867	\$2,723,299	138	\$161.25	\$161.25	\$162.36	\$160.68
WCP	Whitecap Resources J	258,037	\$2,362,223	491	\$9.30	\$9.30	\$9.32	\$8.90
WDO	Wesdome Gold Mines	45,612	\$419,750	200	\$9.07	\$9.07	\$9.60	\$9.07
WEED	Canopy Grwth Corp J	604,350	\$2,298,699	757	\$3.93	\$3.93	\$4.06	\$3.34
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	87,603	\$129,504	151	\$1.51	\$1.51	\$1.52	\$1.43
WELL	WELL Health Tech J	98,591	\$329,493	196	\$3.38	\$3.38	\$3.40	\$3.14
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$11.02	\$0.00	\$0.00
WFG	West Fraser Timber	85,372	\$10,969,858	505	\$131.46	\$131.46	\$132.47	\$122.17
WFS	World Fin Split Cl A	0	\$0	0	\$0.00	\$2.75	\$0.00	\$0.00
WFS.PR.A	World Fin Split Pr	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
WILD	WildBrain Ltd Com&VV	12,100	\$29,134	13	\$2.40	\$2.40	\$2.42	\$2.39
WJX	Wajax Corporation	700	\$14,303	5	\$20.48	\$20.48	\$20.49	\$20.32
WLLW	Willow BioSci Inc. J	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
WM	Wallbridge Mng Co J	83,000	\$12,435	14	\$0.15	\$0.15	\$0.15	\$0.15
WN	Weston George	12,759	\$1,968,488	120	\$153.98	\$153.98	\$154.78	\$153.29
WN.PR.A	Weston George 1 Pr	0	\$0	0	\$0.00	\$24.85	\$0.00	\$0.00
WN.PR.C	Weston George III Pr	100	\$2,132	1	\$21.32	\$21.32	\$21.32	\$21.32
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	600	\$11,844	1	\$19.74	\$19.74	\$19.74	\$19.74
WNDR	WonderFi Tech J	7,300	\$3,817	8	\$0.51	\$0.51	\$0.53	\$0.51
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	2,621	\$121,762	20	\$46.47	\$46.47	\$46.79	\$46.19
WPM	Wheaton Precious Mtl	66,189	\$2,803,710	473	\$41.58	\$41.58	\$43.80	\$41.58
WPRT	Westport Fuel Sys	9,800	\$14,217	44	\$1.47	\$1.47	\$1.48	\$1.43
WRG	Western Energy Serv	61,000	\$2,135	6	\$0.04	\$0.04	\$0.04	\$0.04
WRN	Wstrn Copper & Gld J	10,000	\$16,934	14	\$1.68	\$1.68	\$1.74	\$1.68
WRX	Western Resources J	41,500	\$10,598	4	\$0.24	\$0.24	\$0.27	\$0.24
WSP	WSP Global Inc.	11,832	\$1,759,805	107	\$149.20	\$149.20	\$149.95	\$147.09
WSRD	WealthsimpDevMktexNA	0	\$0	0	\$0.00	\$23.69	\$0.00	\$0.00
WSRI	WealthsimpNA Social	0	\$0	0	\$0.00	\$30.44	\$0.00	\$0.00
WTE	Westshore Terminals	6,321	\$202,121	36	\$32.25	\$32.25	\$32.27	\$31.67
WXM	CI MornstrCA MomntUn	5,700	\$138,642	21	\$24.45	\$24.45	\$24.46	\$23.99

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
X	TMX Group Limited	6,019	\$756,670	46	\$125.64	\$125.64	\$126.05	\$125.05
XAGG	iShr US AggreBnd CAD	0	\$0	0	\$0.00	\$35.91	\$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	\$35.23	\$0.00	\$0.00
XAM	Xanadu Mines J Ord	5,000	\$100	1	\$0.02	\$0.02	\$0.02	\$0.02
XAU	GoldMoney Inc.	2,180	\$3,453	5	\$1.60	\$1.60	\$1.60	\$1.57
XAW	iShr CoreMSCI AC Wex	1,470	\$43,864	7	\$29.89	\$29.89	\$29.90	\$29.75
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$22.69	\$0.00	\$0.00
XBAL	iShares CoreBal Un	1,000	\$23,912	5	\$23.92	\$23.92	\$23.96	\$23.89
XBB	iShr Cdn Univers Bnd	49,301	\$1,367,093	165	\$27.72	\$27.72	\$27.84	\$27.69
XBC	Xebec Adsorption Inc	43,605	\$33,567	15	\$0.78	\$0.78	\$0.78	\$0.76
XBM	iShr SP/TSXGblBseMtl	8,000	\$121,163	17	\$15.18	\$15.18	\$15.25	\$15.10
XCB	iShr CoreCA CorpBond	73,249	\$1,400,052	188	\$19.13	\$19.13	\$19.20	\$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	3,600	\$156,074	11	\$43.44	\$43.44	\$43.48	\$43.14
XCG	iShares Cdn Growth	100	\$3,973	1	\$39.73	\$39.73	\$39.73	\$39.73
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 CALedr	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	12,700	\$216,456	98	\$17.05	\$17.05	\$17.16	\$17.00
XCSR	iShareESG AdvMSCI CA	0	\$0	0	\$0.00	\$52.23	\$0.00	\$0.00
XCV	iShares Cdn Value Un	1,800	\$55,249	6	\$30.79	\$30.79	\$30.80	\$30.62
XDG	iShr CorMSCI GblDiv	4,500	\$96,408	13	\$21.36	\$21.36	\$21.49	\$21.33
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	100	\$2,307	1	\$23.07	\$23.07	\$23.07	\$23.07
XDIV	iShare CorMSCICdnDiv	15,415	\$364,824	29	\$23.66	\$23.66	\$23.70	\$23.62
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	0	\$0	0	\$0.00	\$42.67	\$0.00	\$0.00
XDU	iShr CoreMSCI USQuDv	1,300	\$31,967	3	\$24.55	\$24.55	\$24.64	\$24.53
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	0	\$0	0	\$0.00	\$24.22	\$0.00	\$0.00
XDV	iShares Cdn Slct Div	40,480	\$1,112,220	145	\$27.55	\$27.55	\$27.57	\$27.42
XEB	iShr JP USD Emrg Mkt	23,900	\$363,476	134	\$15.23	\$15.23	\$15.24	\$15.20
XEC	iShr Core EmrgMktIMI	300	\$7,167	1	\$23.89	\$23.89	\$23.89	\$23.89
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	30,667	\$877,149	106	\$28.62	\$28.62	\$28.76	\$28.49
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	285,387	\$4,036,278	415	\$14.34	\$14.34	\$14.39	\$13.91
XEH	iShr MSCI EU IMI CAD	2,800	\$74,584	6	\$26.57	\$26.57	\$26.68	\$26.57
XEI	iShr S&P/TSX HiDivUn	49,505	\$1,241,418	112	\$25.13	\$25.13	\$25.15	\$24.97
XEM	iShare MSCI EmergMkt	500	\$14,080	1	\$28.16	\$28.16	\$28.16	\$28.16
XEN	iShare Jantzi Social	1,300	\$36,045	5	\$27.74	\$27.74	\$27.74	\$27.72
XEQT	iShrs CoreEqPortf Un	22,268	\$519,277	49	\$23.34	\$23.34	\$23.37	\$23.21
XESG	iShr ESG AwrMSCI CA	2,307	\$53,768	7	\$23.42	\$23.42	\$23.42	\$23.23
XEU	iShr MSCI EU IMI Idx	4,100	\$92,228	6	\$22.37	\$22.37	\$22.57	\$22.37
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 MSCIMultfactrCA	100	\$2,536	1	\$25.36	\$25.36	\$25.36	\$25.36
XFF	iShr MSCI EAFE CA-HG	0	\$0	0	\$0.00	\$26.13	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	5,561	\$139,338	17	\$25.01	\$25.01	\$25.10	\$24.99
XFI	iShr MSCIMultfacEAFE	1,000	\$20,228	3	\$20.25	\$20.25	\$20.25	\$20.22
XFN	iShares S&P/TSX Fins	11,590	\$512,640	32	\$44.35	\$44.35	\$44.40	\$43.98
XFR	iShares Fltg Rate Un	20,900	\$418,685	17	\$20.04	\$20.04	\$20.04	\$20.03
XFS	iShr MSCIMultiftrUSA	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	10,910	\$209,601	16	\$19.21	\$19.21	\$19.30	\$19.17
XGD	iShares S&P/TSX Gold	97,830	\$1,462,905	110	\$14.81	\$14.81	\$15.37	\$14.81
XGI	iShr SP Gbl Indstrl	700	\$25,909	3	\$37.07	\$37.07	\$37.07	\$36.99
XGRO	iShares Core Grow Un	22,187	\$496,948	29	\$22.39	\$22.39	\$22.42	\$22.33
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	34,320	\$634,376	85	\$18.49	\$18.49	\$18.56	\$18.42
XHC	iShare Gbl Hlthcare	1,631	\$106,323	12	\$65.06	\$65.06	\$65.39	\$64.85

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XHD	iShare US HighDiv Eq	4,000	\$122,071	5	\$30.51	\$30.51	\$30.55	\$30.51
XHU	iShr US HiDiv EqtyUn	10,100	\$267,536	24	\$26.44	\$26.44	\$26.52	\$26.38
XHY	iShares US HiYld Bnd	25,711	\$421,958	109	\$16.35	\$16.35	\$16.48	\$16.33
XIC	iShr CoreSP/TSX Comp	50,312	\$1,520,197	126	\$30.27	\$30.27	\$30.33	\$30.01
XID	iShares India Idx Un	900	\$36,810	2	\$40.90	\$40.90	\$40.90	\$40.90
XIG	iShare US IG CorpBnd	6,800	\$142,701	13	\$20.99	\$20.99	\$21.00	\$20.96
XIGS	iShr1-5YrUS IGCorpCH	0	\$0	0	\$0.00	\$36.88	\$0.00	\$0.00
XIN	iShare MSCI EAFE Idx	20,900	\$585,208	64	\$27.93	\$27.93	\$28.05	\$27.86
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$18.59	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	26,100	\$885,136	66	\$34.25	\$34.25	\$34.42	\$32.72
XIU	iShares S&P/TSX60 Un	350,671	\$10,193,887	1,010	\$29.11	\$29.11	\$29.17	\$28.89
XLB	iShr CoreCdnLT BndUn	13,300	\$263,804	31	\$19.82	\$19.82	\$19.93	\$19.77
XLY	Auxly Cannabis Grp J	564,600	\$44,375	40	\$0.09	\$0.09	\$0.09	\$0.07
XMA	iShare S&P/TSX Matrl	3,000	\$47,313	12	\$15.63	\$15.63	\$15.90	\$15.63
XMC	iShr S&P US MidCapUn	609	\$14,370	4	\$23.62	\$23.62	\$23.62	\$23.57
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	500	\$14,110	1	\$28.22	\$28.22	\$28.22	\$28.22
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	1,000	\$21,924	2	\$21.96	\$21.96	\$21.96	\$21.84
XMI	iShare MSCIMinVIEAFE	600	\$18,720	2	\$31.20	\$31.20	\$31.20	\$31.20
XML	iShr MinVolEAFE CA-H	0	\$0	0	\$0.00	\$23.09	\$0.00	\$0.00
XMM	iShr MinVol EmrgMkt	500	\$12,640	1	\$25.28	\$25.28	\$25.28	\$25.28
XMS	iShr MSCIMinVIUS C-H	0	\$0	0	\$0.00	\$30.37	\$0.00	\$0.00
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$21.79	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	800	\$49,681	4	\$61.98	\$61.98	\$62.19	\$61.98
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$41.87	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	2,300	\$82,264	5	\$35.79	\$35.79	\$35.83	\$35.72
XMW	iShr MSCI MinVolGibl	200	\$8,696	1	\$43.48	\$43.48	\$43.48	\$43.48
XMY	iShr MSCIMinVIGlbC-H	100	\$2,638	1	\$26.38	\$26.38	\$26.38	\$26.38
XPF	iShr S&PTSX NA PrStk	2,000	\$30,590	3	\$15.28	\$15.28	\$15.31	\$15.28
XQB	iShare HighCdnBnd Un	7,068	\$131,033	9	\$18.53	\$18.53	\$18.61	\$18.52
XQLT	iShrMSCI USA QualFtr	2,100	\$51,975	4	\$24.87	\$24.87	\$24.87	\$24.68
XQQ	iShare NASDAQ 100 Un	61,312	\$5,889,331	272	\$96.58	\$96.58	\$96.92	\$94.98
XRБ	iShare Cdn RIRet Bnd	6,700	\$152,723	27	\$22.77	\$22.77	\$22.92	\$22.73
XRE	iShares S&P/TSX REIT	21,905	\$370,707	47	\$16.91	\$16.91	\$16.98	\$16.84
XSAB	iShrESG AwreCA AgBnd	0	\$0	0	\$0.00	\$17.81	\$0.00	\$0.00
XSB	iShre Cdn Sh Trm Bnd	21,691	\$560,848	53	\$25.84	\$25.84	\$25.90	\$25.84
XSC	iShr Conserv ShStgyFxd	5,900	\$104,180	4	\$17.66	\$17.66	\$17.66	\$17.65
XSE	iShr Conserv Stgy Incm	5,000	\$89,876	5	\$17.96	\$17.96	\$18.02	\$17.96
XSEA	iShrESG AwrMSCI EAFE	0	\$0	0	\$0.00	\$19.47	\$0.00	\$0.00
XSEM	iShrESG AwrMSCI Mkts	0	\$0	0	\$0.00	\$18.28	\$0.00	\$0.00
XSH	iShrCoreCdnSTCorpBnd	57,001	\$1,024,598	134	\$17.97	\$17.97	\$17.99	\$17.96
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	1,000	\$16,730	1	\$16.73	\$16.73	\$16.73	\$16.73
XSMC	iShr S&P US SmlCapUn	308	\$7,783	4	\$25.28	\$25.28	\$25.28	\$25.27
XSMH	iShrS&P US SmlCpC-Hg	0	\$0	0	\$0.00	\$24.49	\$0.00	\$0.00
XSP	iShares Core S&P 500	46,038	\$1,946,320	119	\$42.29	\$42.29	\$42.45	\$41.94
XSQ	iShares ST CdnBnd Un	3,600	\$66,164	9	\$18.36	\$18.36	\$18.38	\$18.36
XST	iShares Consumr Stpl	1,002	\$79,346	10	\$79.42	\$79.42	\$79.53	\$78.94
XSTB	iShrESG AwreCA STBnd	2,400	\$45,328	3	\$18.87	\$18.87	\$18.89	\$18.87
XSTH	iShr0-5YrTipsBndCA-H	1,300	\$49,838	5	\$38.31	\$38.31	\$38.38	\$38.31
XSTP	iShr 0-5YrTipsBndCAD	700	\$27,685	2	\$39.55	\$39.55	\$39.55	\$39.55
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$30.55	\$0.00	\$0.00
XSU	iShares US Small Cap	16,400	\$590,774	41	\$36.23	\$36.23	\$36.28	\$35.63
XSUS	iShrESG Awr MSCI USA	1,000	\$27,352	5	\$27.33	\$27.33	\$27.41	\$27.30
XTC	Exco Technologies	4,400	\$35,152	12	\$8.00	\$8.00	\$8.02	\$7.85
XTD	TDb Split Cl A	4,500	\$22,245	5	\$4.83	\$4.83	\$5.01	\$4.76
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	36,800	\$380,148	22	\$10.33	\$10.33	\$10.36	\$10.32
XUH	iShre CoreS&P US Mkt	2,700	\$91,440	16	\$33.95	\$33.95	\$34.01	\$33.68
XULR	iShr ESGMSCI USA Ldr	0	\$0	0	\$0.00	\$45.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XUS	iShares CoreSP500Idx	6,200	\$391,384	22	\$63.24	\$63.24	\$63.35	\$62.79
XUS.U	iShr CoreS&P500IdxUS	100	\$4,987	1	\$49.87	\$49.87	\$49.87	\$49.87
XUSR	iShr ESG AdvMSCI USA	300	\$15,417	1	\$51.39	\$51.39	\$51.39	\$51.39
XUT	iShares S&P/TSX Util	9,380	\$291,959	25	\$31.19	\$31.19	\$31.20	\$31.06
XUU	iShr CorS&P US MktUn	5,740	\$218,702	23	\$38.19	\$38.19	\$38.22	\$37.85
XUU.U	iShr CorS&P USMkt US	0	\$0	0	\$0.00	\$29.05	\$0.00	\$0.00
XVLU	iShrMSCI USA ValuFtr	0	\$0	0	\$0.00	\$22.53	\$0.00	\$0.00
XWD	iShare MSCI World Un	2,253	\$138,706	13	\$61.67	\$61.67	\$61.79	\$61.44
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	200	\$2,520	2	\$12.60	\$12.60	\$12.60	\$12.60
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.	13,900	\$39,001	15	\$2.85	\$2.85	\$2.85	\$2.75
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
YRI	Yamana Gold Inc.	84,302	\$513,873	144	\$6.04	\$6.04	\$6.22	\$6.04
YXM	CI Morn US Moment HG	0	\$0	0	\$0.00	\$16.78	\$0.00	\$0.00
YXM.B	CI Morn US MomntUnhg	2,300	\$56,320	2	\$24.49	\$24.49	\$24.49	\$24.48
ZACE	BMO U.S. All Cap Eq	0	\$0	0	\$0.00	\$27.34	\$0.00	\$0.00
ZAG	BMO AggregateBnd ETF	15,904	\$217,976	31	\$13.70	\$13.70	\$13.76	\$13.69
ZAUT	BMO MSCI Tech&IndInv	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
ZBAL	BMO Balanced ETF CAD	100	\$3,201	1	\$32.01	\$32.01	\$32.01	\$32.01
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	3,000	\$84,510	1	\$28.17	\$28.17	\$28.17	\$28.17
ZBK	BMO EqIWght US BkCAD	14,000	\$413,620	63	\$29.68	\$29.68	\$29.69	\$29.30
ZCB	BMO Corp Bond Idx Un	579	\$26,014	2	\$44.93	\$44.93	\$44.93	\$44.93
ZCDB	BMO CrpDiscountBndCA	0	\$0	0	\$0.00	\$27.92	\$0.00	\$0.00
ZCH	BMO MSCI ChinaESGLdr	0	\$0	0	\$0.00	\$16.40	\$0.00	\$0.00
ZCLN	BMO Clean Engy CA Un	2,700	\$52,897	6	\$19.63	\$19.63	\$19.69	\$19.51
ZCM	BMO Mid Crp Bond ETF	19,362	\$282,758	26	\$14.60	\$14.60	\$14.65	\$14.58
ZCN	BMO S&P/TSX ComplIdx	42,029	\$1,070,125	85	\$25.52	\$25.52	\$25.56	\$25.28
ZCON	BMO Conservative Un	10	\$303	1	\$0.00	\$29.89	\$0.00	\$0.00
ZCPB	BMO Core+Bond ETF Sr	865	\$23,562	3	\$27.21	\$27.21	\$27.26	\$27.21
ZCS	BMO Shrt Crp Bnd ETF	69,128	\$908,195	54	\$13.12	\$13.12	\$13.16	\$13.12
ZCS.L	BMO Sh Corp BndAccum	0	\$0	0	\$0.00	\$21.28	\$0.00	\$0.00
ZDB	BMO Discount Bnd Un	21,700	\$314,941	14	\$14.51	\$14.51	\$14.53	\$14.49
ZDH	BMO Intl DivHg-CA Un	2,700	\$57,861	6	\$21.38	\$21.38	\$21.51	\$21.38
ZDI	BMO Int'l Div CAD Un	4,083	\$73,271	11	\$17.93	\$17.93	\$18.04	\$17.89
ZDJ	BMO DJ IndAv Heg ETF	4,800	\$243,071	25	\$50.77	\$50.77	\$50.84	\$50.46
ZDM	BMO MSCI EAFE HegCAD	6,300	\$146,730	14	\$23.28	\$23.28	\$23.40	\$23.22
ZDV	BMO Cdn Dividend Un	16,135	\$309,187	41	\$19.18	\$19.18	\$19.18	\$19.09
ZDY	BMO USDiv ETF CAD Un	3,058	\$104,828	12	\$34.27	\$34.27	\$34.42	\$34.21
ZDY.U	BMO USDiv ETF USD Un	0	\$0	0	\$0.00	\$27.23	\$0.00	\$0.00
ZEA	BMO MSCI EAFE Idx Un	35,821	\$624,573	32	\$17.41	\$17.41	\$17.49	\$17.37
ZEB	BMO EqI Wgt Bank ETF	38,848	\$1,335,011	87	\$34.44	\$34.44	\$34.46	\$34.14
ZEF	BMO Em Mkt Bond HED	2,000	\$24,300	1	\$12.15	\$12.15	\$12.15	\$12.15
ZEM	BMO MSCI EmrgMkts Un	4,300	\$79,467	4	\$18.55	\$18.55	\$18.55	\$18.44
ZEO	BMO Eq WghtOil & Gas	11,850	\$709,217	22	\$60.67	\$60.67	\$60.87	\$59.33
ZEQ	BMO MSCI EU HiQtyUn	1,490	\$38,668	6	\$25.94	\$25.94	\$26.02	\$25.92
ZEQT	BMO All-Eqty CAD Un	300	\$10,782	1	\$35.94	\$35.94	\$35.94	\$35.94
ZESG	BMO BalanceESG CA Un	0	\$0	0	\$0.00	\$28.90	\$0.00	\$0.00
ZFC	BMO SIA Cdn Eqty Fnd	0	\$0	0	\$0.00	\$40.59	\$0.00	\$0.00
ZFH	BMO Fltg RtHi Yld Un	2,500	\$33,280	13	\$13.31	\$13.31	\$13.34	\$13.30
ZFIN	BMO MSCI Fintec Innv	0	\$0	0	\$0.00	\$29.32	\$0.00	\$0.00
ZFL	BMO Lng Federal Bond	17,535	\$244,077	42	\$13.92	\$13.92	\$14.04	\$13.85
ZFM	BMO Mid Fed Bnd Indx	2,505	\$36,207	8	\$14.41	\$14.41	\$14.49	\$14.41
ZFN	BMO SIA NA Eq ETF Un	0	\$0	0	\$0.00	\$39.59	\$0.00	\$0.00
ZFS	BMO Shrt Fed Bnd ETF	11,300	\$151,391	11	\$13.39	\$13.39	\$13.40	\$13.38
ZFS.L	BMO ShFedrlBnd Accum	0	\$0	0	\$0.00	\$20.27	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	500	\$22,622	2	\$45.23	\$45.23	\$45.30	\$45.23
ZGD	BMO EqWght Glb Gold	1,000	\$55,355	10	\$54.92	\$54.92	\$55.62	\$54.92
ZGEN	BMO MSCI GenomcInnov	0	\$0	0	\$0.00	\$20.82	\$0.00	\$0.00
ZGI	BMO Gbl Infrastr ETF	3,186	\$138,594	13	\$43.47	\$43.47	\$43.57	\$43.42

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZGQ	BMO MSCI AllCntryWrld	2,219	\$94,930	14	\$42.89	\$42.89	\$42.89	\$42.50
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	0	\$0	0	\$0.00	\$33.80	\$0.00	\$0.00
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	\$21.39	\$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	11,500	\$127,557	21	\$11.05	\$11.05	\$11.14	\$11.05
ZIC	BMO MidUSCrpBndCA Un	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
ZIC.U	BMO MidUS CrpBnd USF	0	\$0	0	\$0.00	\$13.10	\$0.00	\$0.00
ZID	BMO MSCI IndiaESGLdr	4,400	\$155,693	8	\$35.32	\$35.32	\$35.56	\$35.28
ZIN	BMO EqWgtIndustri Un	800	\$25,122	4	\$31.47	\$31.47	\$31.47	\$31.39
ZINN	BMO MSCI Innov CA Un	600	\$13,336	2	\$22.24	\$22.24	\$22.24	\$22.22
ZINT	BMO MSCINexGen Innov	0	\$0	0	\$0.00	\$25.01	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	2,500	\$132,878	13	\$52.28	\$52.28	\$54.27	\$52.28
ZJK	BMO HiYldUS CorpBnd	1,400	\$23,499	2	\$16.79	\$16.79	\$16.79	\$16.78
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 Volatilty Cad Un	24,816	\$961,382	81	\$38.76	\$38.76	\$38.79	\$38.64
ZLC	BMO Long Crp Bnd ETF	3,300	\$50,061	6	\$15.18	\$15.18	\$15.18	\$15.15
ZLD	BMO LwVol IntlEq H-C	593	\$14,279	3	\$24.08	\$24.08	\$24.08	\$24.08
ZLE	BMO LwVoltyEqCAD Un	0	\$0	0	\$0.00	\$16.69	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	1,000	\$31,850	2	\$31.84	\$31.84	\$31.86	\$31.84
ZLI	BMO LowVolIntl Eq Un	797	\$16,824	4	\$21.15	\$21.15	\$21.18	\$21.06
ZLU	BMO LwVltyUSEq CADUn	6,761	\$306,152	27	\$45.23	\$45.23	\$45.45	\$45.14
ZLU.U	BMO LwVltyUSEq US Un	200	\$7,202	1	\$36.01	\$36.01	\$36.01	\$36.01
ZMBS	BMO CdnMBS Idx CadUn	300	\$8,605	2	\$28.65	\$28.65	\$28.70	\$28.65
ZMI	BMO Monthly Incm Un	1,849	\$28,553	4	\$15.40	\$15.40	\$15.45	\$15.40
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$28.59	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	976	\$32,331	5	\$33.12	\$33.12	\$33.17	\$33.08
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	300	\$15,003	1	\$50.01	\$50.01	\$50.01	\$50.01
ZMP	BMO MidProvBnd CadUn	5,427	\$73,558	6	\$13.51	\$13.51	\$13.58	\$13.50
ZMSB	BMO Glb Mult-SctrBnd	0	\$0	0	\$0.00	\$27.42	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	400	\$17,062	3	\$42.69	\$42.69	\$42.69	\$42.62
ZMU	BMO MidUS IG HegBnd	5,177	\$67,177	11	\$12.95	\$12.95	\$13.00	\$12.95
ZNQ	BMO Nasdaq100 Eq Cad	2,400	\$124,192	5	\$51.80	\$51.80	\$51.82	\$51.58
ZNQ.U	BMO Nasdaq100 Eq USD	1,500	\$40,650	1	\$27.10	\$27.10	\$27.10	\$27.10
ZPAY	BMO PremiumYield CAD	5,203	\$147,082	16	\$28.35	\$28.35	\$28.38	\$28.09
ZPAY.F	BMO PremiumYieldHegd	400	\$11,197	2	\$28.15	\$28.15	\$28.15	\$27.94
ZPAY.U	BMO PremiumYld US Un	100	\$2,883	1	\$28.83	\$28.83	\$28.83	\$28.83
ZPH	BMO US PutWrt Hg-CA	1,800	\$25,242	3	\$14.03	\$14.03	\$14.03	\$13.92
ZPL	BMO LngProvBndCad Un	3,900	\$50,690	11	\$13.00	\$13.00	\$13.05	\$12.93
ZPR	BMO Laddered Pr Indx	111,805	\$1,116,854	91	\$9.96	\$9.96	\$10.02	\$9.95
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	3,100	\$37,561	8	\$12.11	\$12.11	\$12.12	\$12.11
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$20.61	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	3,643	\$49,666	10	\$13.64	\$13.64	\$13.66	\$13.60
ZPW.U	BMO US Put Write USD	0	\$0	0	\$0.00	\$14.22	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndCAD	0	\$0	0	\$0.00	\$27.32	\$0.00	\$0.00
ZQQ	BMO Nasdaq EqHed ETF	22,901	\$2,046,460	101	\$89.51	\$89.51	\$89.82	\$88.16
ZRE	BMO EqL Wgt REITs Un	21,503	\$490,741	50	\$22.82	\$22.82	\$22.95	\$22.71
ZRR	BMO RI Return Bond	2,400	\$37,869	7	\$15.79	\$15.79	\$15.85	\$15.75
ZSB	BMO ShortTrm Bond Un	2,200	\$102,711	5	\$46.69	\$46.69	\$46.69	\$46.68
ZSDB	BMO ST DiscountBndCA	0	\$0	0	\$0.00	\$28.62	\$0.00	\$0.00
ZSML	BMO S&P US SmlCapCAD	377	\$12,625	3	\$33.49	\$33.49	\$33.49	\$33.49
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	15,430	\$860,597	63	\$55.88	\$55.88	\$55.98	\$55.51
ZSP.U	BMO S&P500 Idx US Un	1,500	\$65,075	5	\$43.52	\$43.52	\$43.52	\$43.24
ZST	BMO Ultra ShrtBnd Un	5,781	\$281,934	16	\$48.75	\$48.75	\$48.79	\$48.75
ZST.L	BMO UltraSh BndAccum	1,400	\$75,301	5	\$53.79	\$53.79	\$53.80	\$53.77
ZSU	BMO Sh-Trm US CrpBnd	0	\$0	0	\$0.00	\$13.26	\$0.00	\$0.00
ZTIP	BMO ST US TIPS CAD	400	\$12,408	1	\$31.02	\$31.02	\$31.02	\$31.02
ZTIP.F	BMO ST US TIPS Hegd	1,172	\$35,584	6	\$30.38	\$30.38	\$30.38	\$30.35

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	5,990	\$176,508	22	\$29.60	\$29.60	\$29.60	\$29.27
ZUD	BMO USDiv Hdg-Cad Un	1,000	\$25,701	2	\$25.71	\$25.71	\$25.71	\$25.62
ZUE	BMO S&P 500 Hedg-CAD	7,936	\$447,047	41	\$56.39	\$56.39	\$56.60	\$55.92
ZUH	BMO EqWgt US Health	1,400	\$95,561	6	\$68.31	\$68.31	\$68.41	\$68.13
ZUP	BMO US PrefShr CA Un	1,600	\$35,665	3	\$22.29	\$22.29	\$22.30	\$22.29
ZUP.U	BMO US PrefShr USD	400	\$8,972	1	\$22.43	\$22.43	\$22.43	\$22.43
ZUQ	BMO MSCI US HiQtyUn	2,200	\$111,650	8	\$50.64	\$50.64	\$50.90	\$50.32
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	\$47.05	\$0.00	\$0.00
ZUS.V	BMO UltST BndUS Acum	0	\$0	0	\$0.00	\$51.17	\$0.00	\$0.00
ZUT	BMO EqI Wgt Util ETF	6,000	\$156,726	30	\$26.17	\$26.17	\$26.21	\$26.07
ZVC	BMO MSCI CdaValue Un	3,700	\$87,969	3	\$23.78	\$23.78	\$23.78	\$23.61
ZVU	BMO MSCI USAValue Un	2,500	\$61,228	3	\$24.50	\$24.50	\$24.50	\$24.48
ZWA	BMO DJ IndustAvg Un	3,000	\$71,319	4	\$23.81	\$23.81	\$23.81	\$23.76
ZWB	BMO Coverd CallCdnBk	95,402	\$1,788,098	192	\$18.81	\$18.81	\$18.82	\$18.62
ZWB.U	BMO CoverCallCdnBkUS	0	\$0	0	\$0.00	\$23.69	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	23,464	\$413,643	52	\$17.64	\$17.64	\$17.66	\$17.57
ZWE	BMO EU DivCovCal C-H	17,380	\$314,111	39	\$18.05	\$18.05	\$18.17	\$17.93
ZWG	BMO Gbl HiDivCovCal	19,200	\$524,348	29	\$27.30	\$27.30	\$27.38	\$27.21
ZWH	BMO US HighDivCov Un	12,300	\$257,482	24	\$20.92	\$20.92	\$20.98	\$20.86
ZWH.U	BMO US HighDivCov US	300	\$6,687	2	\$22.24	\$22.24	\$22.39	\$22.24
ZWK	BMO CoverCalUS Bk CA	7,255	\$192,284	26	\$26.61	\$26.61	\$26.61	\$26.37
ZWP	BMO EU HiDiv CovCall	32,102	\$468,369	75	\$14.56	\$14.56	\$14.78	\$14.48
ZWS	BMO US HiDivCovHg-CA	200	\$3,921	2	\$19.65	\$19.65	\$19.65	\$19.56
ZWT	BMO CoverCallTech CA	1,105	\$28,553	4	\$25.89	\$25.89	\$25.89	\$25.79
ZWU	BMO CoverdUtility Un	174,745	\$2,221,698	204	\$12.69	\$12.69	\$12.76	\$12.67
ZXM	CI MornstrIntlMomnHG	0	\$0	0	\$0.00	\$32.81	\$0.00	\$0.00
ZXM.B	CI MornstIntlMomUnhg	0	\$0	0	\$0.00	\$30.76	\$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	13,522	\$384,747	72	\$28.38	\$28.38	\$28.62	\$28.26
ZZZD	BMO Tactical Div Un	1,500	\$37,335	1	\$24.89	\$24.89	\$24.89	\$24.89

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	39,000	\$7,920	5	\$0.21	\$0.21	\$0.21	\$0.20
AALI	Advance Lith	5,000	\$100	1	\$0.02	\$0.02	\$0.02	\$0.02
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	608	\$38	2	\$0.00	\$0.06	\$0.00	\$0.00
AAZ	Azincourt Eg	14,000	\$760	2	\$0.06	\$0.06	\$0.06	\$0.05
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABI	Abcourt Mns	0	\$0	0	\$0.00	\$0.06	\$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	66,000	\$16,113	20	\$0.24	\$0.24	\$0.26	\$0.24
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	\$0.79	\$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	100	\$114	1	\$1.14	\$1.14	\$1.14	\$1.14
ACU	Aurora Solar	39,000	\$3,610	2	\$0.09	\$0.09	\$0.10	\$0.09
ADD	Arctic Star	42,000	\$3,645	6	\$0.09	\$0.09	\$0.09	\$0.09
ADE	Adex Mng Inc	2,000	\$20	1	\$0.01	\$0.01	\$0.01	\$0.01
ADG	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADJ.P	AD4 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADK	Diagnos Inc.	0	\$0	0	\$0.00	\$0.17	\$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	20,000	\$1,100	1	\$0.06	\$0.06	\$0.06	\$0.06
ADZN	Adventus Mng	11,000	\$4,510	1	\$0.41	\$0.41	\$0.41	\$0.41
AE	Amern Eagle	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AEC	Anfield Egy	21,900	\$1,643	4	\$0.08	\$0.08	\$0.08	\$0.08
AEL.H	Amseco Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEP	Atlas Engine	17,500	\$8,550	2	\$0.49	\$0.49	\$0.49	\$0.48
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	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
AFF	Affinity Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AFM	Alphamin Res	94,000	\$70,655	19	\$0.74	\$0.74	\$0.77	\$0.74
AFR	AFR NuVen Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGD	Antioquia Gl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AGH.H	Cdn Svr Hunt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AGL	Aguila Coppe	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
AGLD	Austral Gld	12,000	\$540	1	\$0.05	\$0.05	\$0.05	\$0.05
AGMR	Svr Mountain	3,500	\$718	3	\$0.21	\$0.21	\$0.21	\$0.21
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	3,500	\$718	4	\$0.21	\$0.21	\$0.21	\$0.21
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	30,341	\$2,982	4	\$0.10	\$0.10	\$0.10	\$0.10
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	10,000	\$1,850	1	\$0.19	\$0.19	\$0.19	\$0.19
AIS	A.I.S. Res L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
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	1,500	\$225	1	\$0.15	\$0.15	\$0.15	\$0.15
AKMY.WT	K.B. wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AKR	Ackroo Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AL	ALX Res Corp	40,000	\$1,600	3	\$0.05	\$0.05	\$0.05	\$0.04
ALAB.P	A-Labs Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBA.P	A-Labs Cap V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBT.P	Albatros Acq	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ALCC.P	A-Labs IV	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALDE	Aldebaran Re	11,000	\$7,990	3	\$0.75	\$0.75	\$0.75	\$0.68
ALEX	Alpha Expl L	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
ALLI	Alph	6,100	\$4,882	3	\$0.80	\$0.80	\$0.80	\$0.80
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	\$5.29	\$0.00	\$0.00
ALT	Alturas Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ALTA	Altamira Gld	14,500	\$2,030	1	\$0.14	\$0.14	\$0.14	\$0.14
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	4,014	\$28,628	20	\$7.11	\$7.11	\$7.30	\$7.08
ALY	AnalytixInsi	500	\$195	1	\$0.39	\$0.39	\$0.39	\$0.39
ALY.WT	Analytix wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AM	Academy MtIs	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
AMC	Arizona MtIs	4,900	\$19,570	10	\$3.84	\$3.84	\$4.09	\$3.83
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	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
AMK	Amern Creek	39,002	\$6,470	7	\$0.17	\$0.17	\$0.17	\$0.16
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	\$0.70	\$0.00	\$0.00
AMV	AMV Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMX	Amex Expl In	22,500	\$35,706	6	\$1.62	\$1.62	\$1.62	\$1.55
AMY	Amern Mangan	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AN	Arena Mnrls	70,500	\$30,868	22	\$0.45	\$0.45	\$0.45	\$0.42
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	25,500	\$4,593	6	\$0.18	\$0.18	\$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	\$1.08	\$0.00	\$0.00
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	20,500	\$3,780	5	\$0.19	\$0.19	\$0.19	\$0.18
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AQS	Aequus Pharm	47,000	\$3,025	3	\$0.08	\$0.08	\$0.08	\$0.06
ARCH	Arch Biopart	2,300	\$8,027	3	\$3.49	\$3.49	\$3.49	\$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	\$0.31	\$0.00	\$0.00
ARL.P	Aurum Lake M	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AROW.P	Four Arrows	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ART	ARHT Media I	6,000	\$1,260	1	\$0.21	\$0.21	\$0.21	\$0.21

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ART.WT	ARHT Med wt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ARTG	Artemis Gld	2,733	\$10,549	7	\$3.87	\$3.87	\$3.91	\$3.81
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	25,000	\$2,400	2	\$0.10	\$0.10	\$0.10	\$0.10
ATI	Altai Ress I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ATLY	Altaley Mng	2,500	\$438	1	\$0.18	\$0.18	\$0.18	\$0.18
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	3,000	\$105	1	\$0.04	\$0.04	\$0.04	\$0.04
ATX	ATEX Res Inc	32,500	\$18,090	7	\$0.54	\$0.54	\$0.57	\$0.54
ATY	Atico Mng Co	2,000	\$580	1	\$0.29	\$0.29	\$0.29	\$0.29
AU	Aurion Res	13,000	\$7,535	4	\$0.58	\$0.58	\$0.58	\$0.57
AUAU	Allegiant Gl	500	\$130	1	\$0.26	\$0.26	\$0.26	\$0.26
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	5,100	\$843	2	\$0.17	\$0.17	\$0.17	\$0.17
AUGC	Au Gld Corp.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AUL	Aurelius Mnr	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AUMB	1911 Gld Cor	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
AUN	Aurcana Svr	24,000	\$470	3	\$0.02	\$0.02	\$0.02	\$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	\$0.03	\$0.00	\$0.00
AVCR	Avricore Hea	30,000	\$4,800	2	\$0.16	\$0.16	\$0.16	\$0.16
AVG	Avidian Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AVII.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Egy I	30,236	\$34,632	17	\$1.18	\$1.18	\$1.18	\$1.08
AVU	Avrupa Mnrls	4,000	\$120	1	\$0.03	\$0.03	\$0.03	\$0.03
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	\$0.09	\$0.00	\$0.00
AWX	ArcW Expl In	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AXE	Acceleware L	2,500	\$1,138	1	\$0.46	\$0.46	\$0.46	\$0.46
AXL	Arrow Expl C	2,500	\$575	1	\$0.23	\$0.23	\$0.23	\$0.23
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	1,500	\$1,205	2	\$0.81	\$0.81	\$0.81	\$0.80
AZR	Azarga Mtlis	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	2,000	\$500	1	\$0.25	\$0.25	\$0.25	\$0.25
B	BCM Res Corp	15,000	\$2,250	1	\$0.15	\$0.15	\$0.15	\$0.15
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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BASQ.P	Bastion Squa	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
BAT	Batero Gold	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BAU	Blue Star Gl	2	\$1	1	\$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 Hl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BBB	Brixton Mtlis	35,000	\$4,725	2	\$0.14	\$0.14	\$0.14	\$0.14
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BCM	Bear Crk Mng	2,600	\$1,882	3	\$0.73	\$0.73	\$0.73	\$0.72
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	Beacon 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	500	\$115	1	\$0.23	\$0.23	\$0.23	\$0.23
BEX	Benton Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BGA	BioNeutra Gl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BGD	Bullion Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BGF	Beauce Gld F	10,000	\$650	1	\$0.07	\$0.07	\$0.07	\$0.07
BGS	Baroyeca Gld	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
BHS	Bayhorse Svr	81,500	\$3,010	8	\$0.04	\$0.04	\$0.04	\$0.04
BHT	Braveheart	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BIG	Bald Eagle G	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BILD	BuildDirect.	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
BITK	Blockchaink2	500	\$60	1	\$0.12	\$0.12	\$0.12	\$0.12
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	\$0.35	\$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	10,000	\$150	2	\$0.02	\$0.02	\$0.02	\$0.02
BM.H	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BME	Barsele Mnrl	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
BMET	BeMtls 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	100,000	\$2,000	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	42,000	\$21,880	14	\$0.52	\$0.52	\$0.54	\$0.49
BNXA	Banxa Hldgs	0	\$0	0	\$0.00	\$1.00	\$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	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BRC	Blackrock Sv	5,230	\$3,282	7	\$0.63	\$0.63	\$0.63	\$0.61
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRG	Brigadier Gl	32,000	\$570	2	\$0.02	\$0.02	\$0.02	\$0.02
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	4,000	\$2,080	1	\$0.52	\$0.52	\$0.52	\$0.52
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	500	\$118	1	\$0.24	\$0.24	\$0.24	\$0.24
BSK	Blue Sky Ura	15,500	\$2,400	3	\$0.16	\$0.16	\$0.16	\$0.15
BSR	Bluestone Re	15,500	\$11,320	7	\$0.74	\$0.74	\$0.75	\$0.72
BST.H	Bessor Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BTCW	Bitcoin Well	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BTI	Bioasis Tech	15,000	\$2,175	1	\$0.15	\$0.15	\$0.15	\$0.15
BTR	Bonterra Res	300	\$207	1	\$0.00	\$0.69	\$0.00	\$0.00
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BTU	BTU Mtls 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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BUF	Buffalo Coal	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BURG	Burin Gld Co	0	\$0	0	\$0.00	\$0.11	\$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	5,500	\$2,970	2	\$0.54	\$0.54	\$0.54	\$0.54
BWR	BWR Expl Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BXR	Blue River R	511,000	\$7,670	5	\$0.02	\$0.02	\$0.02	\$0.02
BYM.H	Baymount Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BYN	Banyan Gld	25,000	\$10,720	4	\$0.43	\$0.43	\$0.43	\$0.43
BZ	Benz Mng Co	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
C	Contact Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	14,065	\$33,089	20	\$2.36	\$2.36	\$2.42	\$2.32
CAF	Canaf Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAG	Composite AI	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CAI	Capitan Invt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANB	Cdabis Cap I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CAND	Candelaria M	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CANS	Wildpack Bev	12,500	\$3,250	3	\$0.26	\$0.26	\$0.26	\$0.26
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	15,000	\$1,650	1	\$0.11	\$0.11	\$0.11	\$0.11
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	Cathedra Bit	74,000	\$16,983	20	\$0.22	\$0.22	\$0.24	\$0.22
CBLT	CBLT Inc.	10,000	\$350	1	\$0.04	\$0.04	\$0.04	\$0.04
CBLU	Clear Blue T	6,000	\$840	1	\$0.14	\$0.14	\$0.14	\$0.14
CBR	Cabral Gld I	3,500	\$888	2	\$0.25	\$0.25	\$0.28	\$0.25
CBR.WT	Cabral wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CCB	Cda Carbon I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CCCM	C3 Mtls Inc.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CCE	Commerce Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CCII.P	Cuspis Cap I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CCW	Cda Svr Coba	13,500	\$1,493	5	\$0.12	\$0.12	\$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	\$0.58	\$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	17,500	\$11,475	4	\$0.65	\$0.65	\$0.66	\$0.65
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEM	Constantine	4,000	\$1,170	2	\$0.30	\$0.30	\$0.30	\$0.29
CEN.H	Claren Egy C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CEP	Cliffside	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CERT	Cerrado Gld	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
CFY	CF Egy Corp.	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
CGD	Carlin Gold	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CGP	Cornerstone	3,100	\$10,663	2	\$3.43	\$3.43	\$3.44	\$3.43
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	1,300	\$2,964	1	\$2.28	\$2.28	\$2.28	\$2.28

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CLAS	Claritas Pha	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
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	12,700	\$766	3	\$0.06	\$0.06	\$0.06	\$0.06
CMB	CMC Mtls Ltd	18,500	\$2,313	3	\$0.13	\$0.13	\$0.13	\$0.13
CMC	Cielo Waste	417,000	\$27,270	17	\$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	9,500	\$14,424	6	\$1.58	\$1.58	\$1.58	\$1.47
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	100	\$158	1	\$1.58	\$1.58	\$1.58	\$1.58
CNL	Collective M	600	\$1,722	1	\$2.87	\$2.87	\$2.87	\$2.87
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	0	\$0	0	\$0.00	\$1.53	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CORE	Paycore Mnrl	0	\$0	0	\$0.00	\$2.10	\$0.00	\$0.00
COV	Covalon Tec	0	\$0	0	\$0.00	\$2.18	\$0.00	\$0.00
CPAU	Copaur Mnrls	7,876	\$3,277	3	\$0.43	\$0.43	\$0.43	\$0.42
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	204,000	\$15,695	15	\$0.09	\$0.09	\$0.09	\$0.07
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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CRAN.P	Cranstown Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRB	Cariboo Rose	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CRBK	Carebook Tec	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CRE	Critical E L	9,500	\$12,239	33	\$1.29	\$1.29	\$1.29	\$1.27
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	\$0.04	\$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	15,500	\$4,188	2	\$0.28	\$0.28	\$0.28	\$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	214,000	\$11,900	12	\$0.06	\$0.06	\$0.06	\$0.06
CSX	Clean Seed C	1,500	\$330	1	\$0.22	\$0.22	\$0.22	\$0.22
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	\$0.62	\$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	20,220	\$37,005	17	\$1.82	\$1.82	\$1.86	\$1.79
CUSN	Cornish Mtls	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
CUU	Copper Fox M	500	\$103	1	\$0.21	\$0.21	\$0.21	\$0.21

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CVB	Compass Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CVI.P	Compass Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CVV	Canalaska Ur	81,720	\$37,906	31	\$0.49	\$0.49	\$0.50	\$0.42
CVW	CVW CleanTec	0	\$0	0	\$0.00	\$1.24	\$0.00	\$0.00
CVX	Cematrix Cor	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CVY.P	Cavalry Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CWC	CWC Egy Svcs	10,500	\$2,415	1	\$0.23	\$0.23	\$0.23	\$0.23
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	500	\$230	1	\$0.46	\$0.46	\$0.46	\$0.46
CYP	Cypress Dev	4,800	\$5,973	10	\$1.26	\$1.26	\$1.26	\$1.20
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZO	Ceapro Inc.	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
CZZ	Cleghorn Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DAC	Datable Tech	3,000	\$45	1	\$0.02	\$0.02	\$0.02	\$0.02
DAN	Arianne Phos	8,000	\$3,715	2	\$0.47	\$0.47	\$0.47	\$0.46
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	500	\$53	1	\$0.11	\$0.11	\$0.11	\$0.11
DB.WT.A	Decibel wt A	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DBG	Doubleview G	90,500	\$30,053	15	\$0.34	\$0.34	\$0.35	\$0.30
DCMC	Dore Copper	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
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	100	\$435	1	\$4.35	\$4.35	\$4.35	\$4.35
DEAL	Playgon Game	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DEC	Decade Res L	10,000	\$1,000	1	\$0.10	\$0.10	\$0.10	\$0.10
DEF	Defiance Svr	500	\$118	1	\$0.24	\$0.24	\$0.24	\$0.24
DEFN	Defense Mtls	27,500	\$5,225	3	\$0.19	\$0.19	\$0.19	\$0.19
DELX	DelphX Cap M	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
DEX	Almadex Mins	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DFR	Diamond Fiel	8,000	\$1,165	2	\$0.16	\$0.16	\$0.16	\$0.14
DG	Dixie Gld In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DGHI	Digihost Tec	1,100	\$2,011	2	\$1.71	\$1.71	\$1.84	\$1.71
DGL.P	DGL Invts No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGO	Durango Res	12,000	\$800	2	\$0.08	\$0.08	\$0.08	\$0.07
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	7,000	\$1,155	1	\$0.17	\$0.17	\$0.17	\$0.17
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DKL	Decklar Res	25,000	\$7,455	6	\$0.29	\$0.29	\$0.34	\$0.29
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	17,000	\$955	2	\$0.06	\$0.06	\$0.07	\$0.06
DLV.H	DLV Res Ltd.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DM	Datametrex A	33,000	\$3,490	5	\$0.11	\$0.11	\$0.11	\$0.11
DME	Desert Mount	3,000	\$7,000	9	\$2.31	\$2.31	\$2.42	\$2.30
DMGI	DMG Blockcha	166,150	\$59,744	40	\$0.36	\$0.36	\$0.37	\$0.35
DMI	Diamcor Mng	1,000	\$213	2	\$0.21	\$0.21	\$0.22	\$0.21
DMR	Damara Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DMT	Small Pharma	12,000	\$1,140	1	\$0.10	\$0.10	\$0.10	\$0.10
DMX	District Mtl	400	\$44	1	\$0.00	\$0.11	\$0.00	\$0.00
DOC	CloudMD Sftw	26,000	\$9,685	6	\$0.38	\$0.38	\$0.38	\$0.37
DOS	Dios Expl	0	\$0	0	\$0.00	\$0.03	\$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	\$0.03	\$0.00	\$0.00
DSV	Discovery Sv	50,587	\$52,902	35	\$1.06	\$1.06	\$1.09	\$1.03
DSY	Destiny Medi	0	\$0	0	\$0.00	\$1.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DTG	Dynamic Tech	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
DUR.P	Daura Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DV	Dolly Varden	2,200	\$1,275	4	\$0.57	\$0.57	\$0.58	\$0.57
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	500	\$248	1	\$0.50	\$0.50	\$0.50	\$0.50
ECOM	Emerge Comme	5,500	\$1,073	1	\$0.20	\$0.20	\$0.20	\$0.20
ECR	Cartier Res	28,000	\$3,095	4	\$0.12	\$0.12	\$0.12	\$0.11
ECU	Element 29 R	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
EDDY	Edison Lithi	15,000	\$1,200	1	\$0.08	\$0.08	\$0.08	\$0.08
EDG	Endurance	53,000	\$23,830	7	\$0.47	\$0.47	\$0.47	\$0.43
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	13,000	\$585	1	\$0.05	\$0.05	\$0.05	\$0.05
EFV	EF EgyFunder	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EGA	Eagle Graphi	11,388	\$1,208	4	\$0.11	\$0.11	\$0.11	\$0.10
EGM	EnGld Mns Lt	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
EGT	Eguana Techs	9,500	\$2,328	2	\$0.25	\$0.25	\$0.25	\$0.25
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ELBM	Electra Batt	1,304	\$4,743	5	\$3.66	\$3.66	\$3.66	\$3.56
ELC	Elysee Dev C	4,100	\$2,501	3	\$0.61	\$0.61	\$0.61	\$0.61
ELE	Elemental Ry	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
ELEC	Elec Rylties	521	\$115	4	\$0.22	\$0.22	\$0.22	\$0.22
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	18,050	\$62,979	31	\$3.39	\$3.39	\$3.61	\$3.39
ELVT	Elevation Gl	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ELVT.WT	Elevation wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EMM	Giyani Mtls	1,000	\$300	1	\$0.30	\$0.30	\$0.30	\$0.30
EMM.WT	Giyani wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMN	Euro Mangane	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
EMO	Emerita Res	103,500	\$95,220	33	\$0.91	\$0.91	\$0.96	\$0.88
EMPR	Empress Rylt	500	\$110	1	\$0.22	\$0.22	\$0.22	\$0.22
EMPR.WT	Empress Wts	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
EMX	EMX Rylty Co	700	\$1,710	4	\$2.45	\$2.45	\$2.45	\$2.44
ENA	Enablence Te	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
ENDR	Enduro Mtls	15,000	\$2,400	1	\$0.16	\$0.16	\$0.16	\$0.16
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	20,000	\$1,100	1	\$0.06	\$0.06	\$0.06	\$0.06
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	8,000	\$4,940	4	\$0.61	\$0.61	\$0.63	\$0.61
ENW.WT	Enwave wt	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
EOG	Eco (Atlanti	8,000	\$3,760	1	\$0.47	\$0.47	\$0.47	\$0.47
EP	Empire Mtls	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EPL	Eagle Plains	16,500	\$2,633	2	\$0.16	\$0.16	\$0.16	\$0.16
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EQTY	Equity Mtls	500	\$28	1	\$0.00	\$0.06	\$0.00	\$0.00
ERA	Elcora Advan	1,000	\$35	1	\$0.04	\$0.04	\$0.04	\$0.04
ERC	Eros Res Cor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ESE	ESE Entmt In	9,000	\$4,385	3	\$0.49	\$0.49	\$0.49	\$0.49
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	10,900	\$19,917	17	\$1.80	\$1.80	\$1.85	\$1.80
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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ESX	Essex Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ETF	Eastfld Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ETL	E3 Lithium L	14,200	\$31,225	12	\$2.24	\$2.24	\$2.24	\$2.15
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EU	Encore Egy	91,700	\$109,095	119	\$1.20	\$1.20	\$1.22	\$1.17
EV	Erin Vens In	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EVER	EverGld Corp	10,000	\$700	1	\$0.07	\$0.07	\$0.07	\$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	30,500	\$17,250	5	\$0.57	\$0.57	\$0.57	\$0.56
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	8,000	\$360	1	\$0.05	\$0.05	\$0.05	\$0.05
FD	Facedrive In	24,000	\$11,620	9	\$0.50	\$0.50	\$0.50	\$0.46
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	29,000	\$3,255	3	\$0.11	\$0.11	\$0.12	\$0.11
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
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	7,000	\$5,195	4	\$0.75	\$0.75	\$0.75	\$0.72
FISH	Sailfish Ryl	0	\$0	0	\$0.00	\$1.28	\$0.00	\$0.00
FKM	Fokus Mng Co	50,000	\$3,200	3	\$0.07	\$0.07	\$0.07	\$0.06
FL	Frontier Lit	40,400	\$79,110	37	\$2.03	\$2.03	\$2.04	\$1.91
FLT	Drone Deli	25,500	\$13,570	5	\$0.54	\$0.54	\$0.54	\$0.53
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	30,000	\$600	1	\$0.02	\$0.02	\$0.02	\$0.02
FLY	FLYHT Aerosp	26,500	\$18,230	6	\$0.70	\$0.70	\$0.70	\$0.67
FLYN	Flying Nicke	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
FMAN	Freeman Gld	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	85,000	\$13,640	19	\$0.15	\$0.15	\$0.18	\$0.15
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	7,500	\$1,650	1	\$0.22	\$0.22	\$0.22	\$0.22
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	15,000	\$1,875	1	\$0.13	\$0.13	\$0.13	\$0.13
FOBI	Fobi AI Inc.	68,000	\$31,090	14	\$0.46	\$0.46	\$0.48	\$0.45
FOM	Foran Mng Co	4,300	\$9,111	15	\$2.11	\$2.11	\$2.14	\$2.11
FOR	Fortune Bay	10,000	\$3,738	2	\$0.39	\$0.39	\$0.39	\$0.37
FOXG	Ryl Fox Gld	19,000	\$950	1	\$0.05	\$0.05	\$0.05	\$0.05
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FPC	Falco Res	25,000	\$5,250	2	\$0.21	\$0.21	\$0.21	\$0.21
FPX	FPX Nickel C	500	\$260	1	\$0.52	\$0.52	\$0.52	\$0.52
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	\$0.04	\$0.00	\$0.00
FRNT	FRNT Finl In	0	\$0	0	\$0.00	\$0.79	\$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	42,000	\$14,228	6	\$0.34	\$0.34	\$0.35	\$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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FUU	Fission 3.0	187,000	\$14,410	14	\$0.08	\$0.08	\$0.08	\$0.08
FV.H	Firestone V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FW	Flow Cap Cor	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FWTC	Forward Wate	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FWZ	Fireweed Mtl	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
FYL	Finlay Mnrls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
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	5,000	\$2,225	1	\$0.45	\$0.45	\$0.45	\$0.45
GAME	Engine Gamin	2,500	\$3,500	2	\$1.40	\$1.40	\$1.40	\$1.40
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	85,000	\$64,350	14	\$0.96	\$0.96	\$0.99	\$0.69
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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GBRR	Grt Bear Ryl	12,400	\$80,984	11	\$6.54	\$6.54	\$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	\$0.11	\$0.00	\$0.00
GCX	Granite Cr	9,000	\$680	8	\$0.08	\$0.08	\$0.08	\$0.08
GDM	Gldstar Mnrl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GDNP	Good Natured	21,000	\$8,953	6	\$0.42	\$0.42	\$0.45	\$0.42
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GDX	Gldex Res Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GEL	Graphano Egy	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
GEM	Green Batter	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
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.	211,000	\$23,985	17	\$0.12	\$0.12	\$0.12	\$0.11
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	9,000	\$720	1	\$0.08	\$0.08	\$0.08	\$0.08
GGAU	Gambier Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GGG	G6 Materials	20,000	\$1,300	1	\$0.07	\$0.07	\$0.07	\$0.07
GGI	Garibaldi Re	6,050	\$2,371	4	\$0.40	\$0.40	\$0.41	\$0.39
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GGM	Granada Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GGO	Galleon Gld	10,000	\$3,050	1	\$0.31	\$0.31	\$0.31	\$0.31
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	\$0.27	\$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	8,000	\$6,510	2	\$0.82	\$0.82	\$0.82	\$0.81
GIP	Green Impact	0	\$0	0	\$0.00	\$8.74	\$0.00	\$0.00
GIT	Gitennes Exp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GKO	Geekco Techs	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GLAD	Gladiator Mt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	GldON Re Lt	30,000	\$3,525	2	\$0.11	\$0.11	\$0.13	\$0.11
GLDC	Cassiar Gld	500	\$305	1	\$0.61	\$0.61	\$0.61	\$0.61
GLDL	Gld Line Res	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
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	\$0.23	\$0.00	\$0.00
GMG	Graphene Mfg	48,460	\$190,693	58	\$3.95	\$3.95	\$4.14	\$3.66
GMG.WT	Graphene wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
GMIN	G Mng Vens C	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
GMN	GobiMin Inc.	7,000	\$5,720	2	\$0.81	\$0.81	\$0.82	\$0.81
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	\$0.05	\$0.00	\$0.00
GOG	Gldn Tag Res	2,000	\$320	1	\$0.16	\$0.16	\$0.16	\$0.16
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	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GOT	Goliath Res	9,000	\$8,540	4	\$0.95	\$0.95	\$0.95	\$0.94
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	35,500	\$8,670	3	\$0.26	\$0.26	\$0.26	\$0.23
GPH	Graphite O	2,300	\$3,254	7	\$1.44	\$1.44	\$1.44	\$1.37
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GPV	GreenPower M	4,000	\$19,474	7	\$4.85	\$4.85	\$4.95	\$4.78
GQ	Grt Quest Fe	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QQC	GldQuest Mng	34,500	\$6,378	4	\$0.19	\$0.19	\$0.19	\$0.18
GR	Grt Atlantic	35,000	\$2,975	2	\$0.09	\$0.09	\$0.09	\$0.09
GRAT	Gratomic Inc	47,500	\$13,335	5	\$0.27	\$0.27	\$0.29	\$0.27
GRB	Greenbriar	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
GRDM	Grid Mtls Co	0	\$0	0	\$0.00	\$0.12	\$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	\$0.14	\$0.00	\$0.00
GRI	Galore Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GROW	CO2 GRO Inc.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GRSL	GR Svr Mng L	16,043	\$1,842	4	\$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	8,000	\$560	1	\$0.07	\$0.07	\$0.07	\$0.07
GSHR	Gldshore Res	2,338	\$725	2	\$0.31	\$0.31	\$0.31	\$0.31
GSI	Gatekeeper S	1,000	\$305	1	\$0.31	\$0.31	\$0.31	\$0.31
GSP	Gensource Po	11,000	\$2,200	2	\$0.20	\$0.20	\$0.20	\$0.20

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GSPR	GSP Res Corp	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GSS	Gossan Res	15,000	\$1,650	1	\$0.11	\$0.11	\$0.11	\$0.11
GSVR	Guanajuato S	5,000	\$1,535	2	\$0.31	\$0.31	\$0.31	\$0.30
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	13,500	\$9,165	5	\$0.68	\$0.68	\$0.68	\$0.65
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	\$0.42	\$0.00	\$0.00
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GXS	Gldsource Mn	2,500	\$1,148	2	\$0.46	\$0.46	\$0.46	\$0.46
GXU	Goviex Urani	264,500	\$82,468	72	\$0.32	\$0.32	\$0.32	\$0.31
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	3,639	\$782	3	\$0.22	\$0.22	\$0.22	\$0.22
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	\$0.01	\$0.00	\$0.00
HELI	1st Helium I	13,000	\$6,170	4	\$0.48	\$0.48	\$0.48	\$0.47
HEM	Hemostemix I	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
HEVI	Helium Evolu	2,000	\$850	1	\$0.43	\$0.43	\$0.43	\$0.43
HFC	Hampton Finl	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
HFC.PR.A	Hampt Pref A	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
HI	Highland Cop	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HIGH	HighGld Mng	1,000	\$680	1	\$0.68	\$0.68	\$0.68	\$0.68
HIH	Hylands Intl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HILL	Hill Street	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HILO	Hilo Mng Ltd	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
HIP.WT.A	NewswtA	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HIRE	Hire Techs I	21,000	\$1,365	2	\$0.07	\$0.07	\$0.07	\$0.07
HITI	High Tide In	57,200	\$116,907	18	\$2.02	\$2.02	\$2.06	\$2.02
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	231,698	\$1,273,158	310	\$5.55	\$5.55	\$5.66	\$5.29
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	2,100	\$3,360	1	\$1.60	\$1.60	\$1.60	\$1.60
HMLO	Hemlo Explor	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
HMR	Homerun Res	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
HMRK	Highmark Int	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
HMT	Halmont Prop	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HO.P	H2 Vens 1 In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HOC	Hunter Tech	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
HPI	Highbury Pro	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HPQ	HPQ Silicon	21,500	\$6,373	5	\$0.31	\$0.31	\$0.31	\$0.29
HPY	Happy Creek	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HRC.P	Hoshi Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HRE.H	Stans Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HRL	Hansa Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HSTR	Heliosstar Mt	0	\$0	0	\$0.00	\$0.25	\$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	22,000	\$880	2	\$0.04	\$0.04	\$0.04	\$0.04
HULK	Pontus Prote	14,000	\$560	5	\$0.04	\$0.04	\$0.04	\$0.04
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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
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	\$0.21	\$0.00	\$0.00
IBC.H	Intl Bethleh	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IBO	Universal Ib	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IBT	IBEX Techs	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
ICM	Iconic Mnrls	12,500	\$1,375	1	\$0.11	\$0.11	\$0.11	\$0.11
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	20,000	\$300	1	\$0.02	\$0.02	\$0.02	\$0.02
IDH.H	IDG Holdings	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IDL	Imaging Dy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IEI	Imperial Eqt	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos Inc.	17,436	\$30,306	22	\$1.77	\$1.77	\$1.81	\$1.68
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	49,000	\$2,310	7	\$0.05	\$0.05	\$0.05	\$0.05
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
IHC	Imperial Hel	31,000	\$6,200	2	\$0.20	\$0.20	\$0.20	\$0.20
IKC.P	Ikigai Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	Intl Lithium	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
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	2,000	\$100	1	\$0.05	\$0.05	\$0.05	\$0.05
IMPC.P	Impact Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IMR	iMtl Res Inc	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
INCA	Inca One Gld	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
INEO	INEO Tech Co	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
INFD	Infield Mnrl	10,000	\$400	1	\$0.04	\$0.04	\$0.04	\$0.04
INFI	Infinitum 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	2,500	\$1,425	1	\$0.57	\$0.57	\$0.57	\$0.57
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	100	\$502	1	\$5.02	\$5.02	\$5.02	\$5.02
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	25,100	\$7,055	4	\$0.29	\$0.29	\$0.29	\$0.28
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	45,872	\$156,494	62	\$3.39	\$3.39	\$3.58	\$3.37
ITG	Intact Gld C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ITR	Integra Res	2,800	\$2,426	6	\$0.85	\$0.85	\$0.87	\$0.85
IVC	Interconnect	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IVF.H	Invictus Fin	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IVI	Ivmet Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	4,000	\$200	1	\$0.05	\$0.05	\$0.05	\$0.05
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	\$0.35	\$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	2,500	\$913	1	\$0.37	\$0.37	\$0.37	\$0.37
JG	Japan Gld Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
JHC.H	Jinhua Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
JJ	Jackpot Dig	31,000	\$1,605	2	\$0.06	\$0.06	\$0.06	\$0.05
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	15,000	\$4,275	2	\$0.28	\$0.28	\$0.29	\$0.28
JNH	Jack Nathan	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
JOR	Jourdan Res	46,000	\$3,580	2	\$0.08	\$0.08	\$0.08	\$0.08
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	1,500	\$705	1	\$0.47	\$0.47	\$0.47	\$0.47
JSP.H	Jasper Mng	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
JST.P	Justify Cap	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
JTC	Jemtec Inc.	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
JTR	GreenSpace B	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JUB	Jubilee Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JUGR	Juggernaut E	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
JUMP	LevelJump He	0	\$0	0	\$0.00	\$0.07	\$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	8,500	\$7,245	2	\$0.85	\$0.85	\$0.87	\$0.85
KAC.P	Kalon Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALO	Kalo Gld Cor	13,000	\$910	1	\$0.07	\$0.07	\$0.07	\$0.07
KAPA	Kapa Gld Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KBY.H	Kona Bay Tec	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KC	Kutcho Coppe	5,000	\$1,200	1	\$0.24	\$0.24	\$0.24	\$0.24
KCC	Kincora Copp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KDA	KDA Grp Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KDK	Kodiak Cop	2,860	\$3,084	8	\$1.06	\$1.06	\$1.12	\$1.06
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	7,000	\$315	1	\$0.05	\$0.05	\$0.05	\$0.05
KFR	Kingfisher M	15,000	\$3,000	1	\$0.20	\$0.20	\$0.20	\$0.20
KG	Klondike Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
KGC	Kestrel Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KGL.H	KGL Res Ltd.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KGS	Kingman Mnrl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KHRN	Khiron Life	127,000	\$16,165	11	\$0.12	\$0.12	\$0.14	\$0.12
KHRN.WT	Khiron wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KIB	Kiboko Gld I	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KIDZ	Kidoz Inc.	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
KING	King Global	61,000	\$2,135	2	\$0.04	\$0.04	\$0.04	\$0.04
KIP	Kiplin Mtls	10,000	\$6,995	3	\$0.73	\$0.73	\$0.73	\$0.68
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
KLM	Kermode Res	170,000	\$2,550	3	\$0.02	\$0.02	\$0.02	\$0.02

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KLX	Klimat X Dev	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNC	K9 Gld Corp.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
KNE	Kane Biotech	24,000	\$2,280	2	\$0.10	\$0.10	\$0.10	\$0.10
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KO	Kiaro Hldgs	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KORE	Kore Mng Ltd	8,500	\$1,488	1	\$0.18	\$0.18	\$0.18	\$0.18
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	10,000	\$500	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	71,000	\$7,285	5	\$0.11	\$0.11	\$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	\$0.69	\$0.00	\$0.00
KUU	Kuuhubb Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KWE	KWESST Micro	1,000	\$220	2	\$0.22	\$0.22	\$0.22	\$0.22
KWE.WT	Kwesst wt	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
KYS.H	Kaymus Res	8,500	\$978	1	\$0.12	\$0.12	\$0.12	\$0.12
KZD	Kaizen Disco	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
LA	Los Andes Co	0	\$0	0	\$0.00	\$14.38	\$0.00	\$0.00
LAB	Labrador Gld	1,500	\$570	1	\$0.38	\$0.38	\$0.38	\$0.38
LBC	Libero Coppe	18,000	\$5,190	2	\$0.29	\$0.29	\$0.29	\$0.28
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LBNK	LithiumBk Re	2,000	\$1,860	2	\$0.95	\$0.95	\$0.95	\$0.91
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	49,692	\$3,477	5	\$0.06	\$0.06	\$0.09	\$0.06
LEM	Leading Edge	12,505	\$2,951	3	\$0.22	\$0.22	\$0.24	\$0.22
LEO	Lion Copper	8,000	\$640	1	\$0.08	\$0.08	\$0.08	\$0.08
LET.H	Letho Res Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
LEX	Longhorn Exp	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LEXI	Lithium Ener	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
LFST	Lifeist Well	55,000	\$2,420	8	\$0.05	\$0.05	\$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	2,000	\$3,390	8	\$1.70	\$1.70	\$1.71	\$1.69
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	52,500	\$73,166	75	\$1.35	\$1.35	\$1.45	\$1.33
LIS	Lithium Sth	5,000	\$2,375	2	\$0.48	\$0.48	\$0.48	\$0.48
LIT	Argentina Li	4,530	\$1,105	4	\$0.25	\$0.25	\$0.25	\$0.24
LITH	Lithium Chil	10,500	\$5,610	4	\$0.51	\$0.51	\$0.54	\$0.51
LITT	Roadman Invt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LKY	Lucky Mnrls	40,000	\$2,200	1	\$0.06	\$0.06	\$0.06	\$0.06
LL	Cda Rare Ear	51,001	\$1,530	5	\$0.03	\$0.03	\$0.03	\$0.03
LLG	Mason Graphi	12,000	\$4,693	4	\$0.39	\$0.39	\$0.40	\$0.39
LM	Lingo Media	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LME	Laurion Mnrl	0	\$0	0	\$0.00	\$1.03	\$0.00	\$0.00
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LMR	Lomiko	4,000	\$180	1	\$0.05	\$0.05	\$0.05	\$0.05
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	62,000	\$39,605	17	\$0.65	\$0.65	\$0.65	\$0.63
LOVE	Cannara Biot	4,500	\$473	1	\$0.11	\$0.11	\$0.11	\$0.11

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	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
LPS.WT.A	Legend P wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LQWD	LQwD FinTech	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
LR	LuMnx Res Co	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
LRA	Lara Expl	0	\$0	0	\$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	18,000	\$16,860	5	\$0.93	\$0.93	\$0.97	\$0.93
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	3,500	\$1,280	2	\$0.37	\$0.37	\$0.37	\$0.37
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	500	\$70	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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MAGN.P	Magen Vens I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAH	Marksmen Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MAI	Mnra Alamos	9,500	\$4,790	6	\$0.51	\$0.51	\$0.51	\$0.50
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	\$0.16	\$0.00	\$0.00
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MARV	Marvel Disco	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAS	Mas Gld Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MASS	Masivo Svr C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MATE	Blockmate Ve	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MAU	Montage Gld	100	\$50	1	\$0.00	\$0.49	\$0.00	\$0.00
MAX	MAX Res Corp	21,000	\$7,408	7	\$0.36	\$0.36	\$0.36	\$0.35
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	15,000	\$525	1	\$0.04	\$0.04	\$0.04	\$0.04
MCLD	mCloud Techs	0	\$0	0	\$0.00	\$3.64	\$0.00	\$0.00
MCLD.WT	Mcloud wt	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
MCM.A	Matachewan	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MCS	McChip Res I	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MCU	Mega Copper	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MCX	MCX Techs Co	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MD	Midland Expl	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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MED	MedGld Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MEED.P	Meed Growth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEGO.P	Amego Cap Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MEK	Mtls Creek	15,000	\$1,650	1	\$0.11	\$0.11	\$0.11	\$0.11
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	\$0.02	\$0.00	\$0.00
MEX.WT	Mex GM wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MFA.P	Mayfair Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MFG	Mayfair Gld	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	14,500	\$2,738	3	\$0.19	\$0.19	\$0.19	\$0.19

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MGM	Maple Gld Mn	29,000	\$4,865	4	\$0.17	\$0.17	\$0.18	\$0.17
MGR	Magna Gld Co	0	\$0	0	\$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	\$0.30	\$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	89,500	\$10,545	11	\$0.12	\$0.12	\$0.12	\$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	18,000	\$4,425	2	\$0.25	\$0.25	\$0.25	\$0.25
MKR	Melkior Res	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
MKT	DeepMarkit C	37,000	\$2,875	2	\$0.08	\$0.08	\$0.08	\$0.08
MLY	Multi-Mtl De	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MMA	Midnight Su	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MMG	Mtllic Mnrls	33,000	\$12,698	5	\$0.39	\$0.39	\$0.40	\$0.38
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MMN	Monarca Mnrl	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02
MMS	Macarthur Mn	0	\$0	0	\$0.00	\$0.16	\$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	40,000	\$9,000	11	\$0.22	\$0.22	\$0.23	\$0.22
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	18,500	\$4,625	1	\$0.25	\$0.25	\$0.25	\$0.25
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
MX	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	\$0.02	\$0.00	\$0.00
MOS	MOBI724 Glob	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MOX	Morien Res	21,500	\$11,605	4	\$0.53	\$0.53	\$0.56	\$0.53
MPH	Medicure Inc	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
MPM	Millennial P	39,065	\$9,617	9	\$0.25	\$0.25	\$0.25	\$0.25
MPM.WT	Millenn wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRKI.P	Meraki Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRO	Millrock Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MRS	Mission Rea	7,000	\$1,185	2	\$0.17	\$0.17	\$0.18	\$0.17
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	\$0.43	\$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	909	\$5,063	7	\$5.55	\$5.55	\$5.61	\$5.55
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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MTLO	Martello Tec	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTR.P	Meteorite Ca	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MTS	Mtlis Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00

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	\$0.15	\$0.00	\$0.00
MUR	Murchison Mn	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MUSH	The Good Shr	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVAI	Mnrva Intell	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MVD.H	Mega View Di	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MVI.H	Monitor Vens	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MVM	MillenMin Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MVY	Moovly Media	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MWX	Mnworx Techs	144,000	\$5,980	8	\$0.05	\$0.05	\$0.05	\$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	\$0.44	\$0.00	\$0.00
MZN	Mtlum Res I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NAM	New Age Mtl's	17,000	\$1,105	6	\$0.07	\$0.07	\$0.07	\$0.07
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	\$0.53	\$0.00	\$0.00
NBLC	Nobel Res Co	6,000	\$360	1	\$0.06	\$0.06	\$0.06	\$0.06
NBM	NEO Battery	58,000	\$10,015	8	\$0.18	\$0.18	\$0.19	\$0.17
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NBVA	Nubeva Techs	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
NBY	Niobay Mtl's	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
NCAU	Newcore Gld	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
NCI	NTG Clarity	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NCX	NthIsle Copp	8,300	\$1,544	3	\$0.19	\$0.19	\$0.19	\$0.18
NDA	Neptune Digi	26,500	\$8,110	7	\$0.29	\$0.29	\$0.33	\$0.29
NDVA	Indiva Ltd	29,000	\$4,255	4	\$0.15	\$0.15	\$0.15	\$0.15
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	16,000	\$2,490	3	\$0.17	\$0.17	\$0.17	\$0.16
NEW	New Target M	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NEWO	NewOrigin Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NEWU	Newtopia Inc	9,000	\$1,145	3	\$0.13	\$0.13	\$0.15	\$0.13
NEXE	Nexe Innovat	21,500	\$6,160	2	\$0.29	\$0.29	\$0.29	\$0.29
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFG	New Found Gl	11,700	\$59,760	15	\$5.05	\$5.05	\$5.27	\$5.04
NGC	Nthern Graph	2,500	\$1,200	5	\$0.48	\$0.48	\$0.48	\$0.48
NGE	Nevada	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NGEN	Nervgen Phar	0	\$0	0	\$0.00	\$1.98	\$0.00	\$0.00
NGEX	NGEx Mnrl's L	11,800	\$20,402	5	\$1.70	\$1.70	\$1.74	\$1.69
NGMD	Nugen Medica	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
NIKL	GK Res Ltd.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NILI	Surge Batter	0	\$0	0	\$0.00	\$0.07	\$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	3,100	\$914	2	\$0.30	\$0.30	\$0.30	\$0.30
NKL	Nickel 28 Ca	5,500	\$4,970	2	\$0.90	\$0.90	\$0.94	\$0.90
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	\$0.37	\$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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NOC	Norseman Svr	10,000	\$1,400	1	\$0.14	\$0.14	\$0.14	\$0.14
NOCR	Norden Crown	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NORA	Norra Mtls C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NORR	Norrland Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NOU	Nouveau Mond	10,400	\$57,210	17	\$5.42	\$5.42	\$5.60	\$5.39
NOVR	Nova Rylty C	10,840	\$17,138	12	\$1.55	\$1.55	\$1.60	\$1.55
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	30,000	\$750	2	\$0.03	\$0.03	\$0.03	\$0.03
NRM	Noram Lithiu	6,000	\$3,240	3	\$0.54	\$0.54	\$0.54	\$0.54
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	2,600	\$2,559	4	\$0.98	\$0.98	\$0.99	\$0.98
NSE	New Stratus	4,000	\$3,029	6	\$0.76	\$0.76	\$0.76	\$0.75
NSP	Naturally Sp	12,000	\$180	1	\$0.02	\$0.02	\$0.02	\$0.02
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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NWST	NthW Copper	17,500	\$6,733	3	\$0.38	\$0.38	\$0.40	\$0.38
NWX	Newport Expl	19,000	\$8,170	2	\$0.43	\$0.43	\$0.43	\$0.43
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	20,000	\$2,800	1	\$0.14	\$0.14	\$0.14	\$0.14
NXO	NexOptic Tec	14,000	\$1,640	12	\$0.12	\$0.12	\$0.13	\$0.12
NXS	Nexus Gld Co	33,000	\$495	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	6,000	\$3,540	2	\$0.59	\$0.59	\$0.59	\$0.59
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	500	\$63	1	\$0.13	\$0.13	\$0.13	\$0.13
OCO	Oroco Res	10,000	\$6,830	9	\$0.67	\$0.67	\$0.69	\$0.67
ODD	Odd Burger C	80	\$36	1	\$0.00	\$0.47	\$0.00	\$0.00
ODV	Osisko Dev C	1,000	\$5,433	4	\$5.41	\$5.41	\$5.46	\$5.41
ODV.WT	Osisko wt	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
ODX.H	Odyssey Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OEC.H	Oracle Egy C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OEE	Memex Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
OEG.H	ONEgy Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OG	ORAGIN Foods	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
OGN	Orogen Rylti	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
OGO	Organto Food	0	\$0	0	\$0.00	\$0.12	\$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	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
OMG	Omai Gld Mns	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONE	01 Communiqu	9,500	\$1,235	1	\$0.13	\$0.13	\$0.13	\$0.13
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	\$0.03	\$0.00	\$0.00
OPHR	Ophir Gld Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OPV	Optimum Vens	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
OPW	Opawica Expl	1,000	\$80	1	\$0.08	\$0.08	\$0.08	\$0.08
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	10,000	\$250	1	\$0.03	\$0.03	\$0.03	\$0.03
ORX	Orefinders R	5,000	\$150	1	\$0.03	\$0.03	\$0.03	\$0.03
OSI	Osino Res Co	500	\$395	1	\$0.79	\$0.79	\$0.79	\$0.79
OSS	OneSoft Solu	10,000	\$2,900	1	\$0.29	\$0.29	\$0.29	\$0.29
OSU	Orsu Mtls Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OTC	Ocumetics Te	1,500	\$495	2	\$0.33	\$0.33	\$0.33	\$0.33
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	640	\$250	2	\$0.00	\$0.35	\$0.00	\$0.00
OWN	Rex Res Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
OYL	CGX Egy Inc.	36,500	\$43,970	11	\$1.22	\$1.22	\$1.29	\$1.06
OZ	Outback Gldf	0	\$0	0	\$0.00	\$0.09	\$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	\$0.28	\$0.00	\$0.00
PAN	Pangolin Dia	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PANO.P	Panorama Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAR.H	Parent Cap C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PAS	Pascal BioSc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PAV.H	Pac Arc Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PBM	Pac Bay Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PBX	Powerband So	40,500	\$7,913	7	\$0.19	\$0.19	\$0.21	\$0.19
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	39,000	\$17,825	5	\$0.45	\$0.45	\$0.47	\$0.45
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	16,000	\$720	1	\$0.05	\$0.05	\$0.05	\$0.05
PDH	Premier Dive	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PDM	Palladium On	48,000	\$6,820	4	\$0.14	\$0.14	\$0.15	\$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	4,000	\$190	2	\$0.04	\$0.04	\$0.05	\$0.04
PEI	Prospera Egy	67,000	\$5,055	5	\$0.08	\$0.08	\$0.08	\$0.07
PEM.P	Penbar Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PEMC	Pac Empire M	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	8,000	\$880	1	\$0.11	\$0.11	\$0.11	\$0.11
PESO	Pesorama Inc	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
PESO.WT	Pesorama wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PEX	Pac Ridge Ex	9,500	\$3,350	4	\$0.33	\$0.33	\$0.36	\$0.33
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
PFC	PetroFrontie	0	\$0	0	\$0.00	\$0.11	\$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	1,000	\$250	1	\$0.25	\$0.25	\$0.25	\$0.25
PGLD	P2 Gold Inc.	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
PGM	Pure Gld Mng	266,500	\$36,320	27	\$0.14	\$0.14	\$0.15	\$0.14
PGO.H	Pac GeoInfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PGV	Prodigy Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PGX	Prosper Gld	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
PGZ	Pan Global R	30,350	\$14,413	3	\$0.49	\$0.49	\$0.49	\$0.46
PHA	Premier Heal	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
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	15,500	\$7,130	2	\$0.46	\$0.46	\$0.46	\$0.46
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	9,800	\$17,653	4	\$1.76	\$1.76	\$1.82	\$1.76
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PKT	Parkit Entpr	2,000	\$1,945	3	\$0.95	\$0.95	\$0.98	\$0.95
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PLAN	Progressive	20,000	\$6,000	2	\$0.30	\$0.30	\$0.30	\$0.30
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	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
PLXX.P	Planet X II	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLY	Playfair Mng	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PMET	Patriot Batt	61,300	\$164,809	13	\$2.65	\$2.65	\$2.71	\$2.65
PMKR	Playmaker Ca	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
PML	Panoro Mnrls	15,000	\$1,875	1	\$0.13	\$0.13	\$0.13	\$0.13
PMR	Prime Meridi	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PNG	Kraken Robot	27,000	\$7,915	5	\$0.30	\$0.30	\$0.30	\$0.29
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PNPN	Power Nickel	34,000	\$3,150	3	\$0.10	\$0.10	\$0.10	\$0.09
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	\$1.12	\$0.00	\$0.00
POND	Pond Techs H	1,000	\$130	1	\$0.13	\$0.13	\$0.13	\$0.13
POOL	Pool Safe In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
POPR	PopReach Cor	6,500	\$2,595	2	\$0.39	\$0.39	\$0.40	\$0.39
POR	Portofino Re	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PP	Pac Silk Roa	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PPE.H	Pac Paradym	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PPM	Pac Imperial	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PPP	Prospector M	23,000	\$7,938	4	\$0.36	\$0.36	\$0.36	\$0.34
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PQE	Petroteq Egy	134,500	\$33,728	7	\$0.25	\$0.25	\$0.26	\$0.25
PRB	Probe Mtls I	46,000	\$55,292	26	\$1.21	\$1.21	\$1.22	\$1.16
PRG	Precipitate	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PRH	Pearl River	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
PRO	Pershimex Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PRS	Prism Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PRYM	Prime Mng Co	17,827	\$25,730	18	\$1.45	\$1.45	\$1.53	\$1.42
PSYB	Psybio Thera	0	\$0	0	\$0.00	\$0.06	\$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	7,300	\$46,685	17	\$6.15	\$6.15	\$6.47	\$6.15
PTN.P	Proton Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PTP.H	Petrichor Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTU	Purepoint Ur	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PUC	PanContl Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PUL	Pulse Oil Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PUMA	Puma Expl In	63,500	\$12,458	8	\$0.20	\$0.20	\$0.20	\$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	3,500	\$12,095	2	\$3.45	\$3.45	\$3.46	\$3.45
PWM	Power Mtls C	10,000	\$1,800	1	\$0.18	\$0.18	\$0.18	\$0.18
PX	Pelangio Exp	7,000	\$245	1	\$0.04	\$0.04	\$0.04	\$0.04
PXI	Planet Vens	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
QCCU	QC Copper an	4,000	\$560	1	\$0.14	\$0.14	\$0.14	\$0.14
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	28,600	\$194,810	48	\$7.00	\$7.00	\$7.01	\$6.71
QIS	Quorum Info	11,500	\$7,300	2	\$0.70	\$0.70	\$0.70	\$0.60
QMC	QMC Quantum	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QNC	Quantum Emot	118,000	\$32,515	28	\$0.28	\$0.28	\$0.30	\$0.25
QPM	Quebec Preci	0	\$0	0	\$0.00	\$0.11	\$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	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
QUIS	Quisitive Te	2,000	\$1,180	2	\$0.60	\$0.60	\$0.60	\$0.58
QYOU	Qyou Media I	7,000	\$1,033	2	\$0.15	\$0.15	\$0.15	\$0.15
QZM	Quartz Mount	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
R.P	Rockport Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RABI	AdRabbit Ltd	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RAC.P	Riverwalk Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAK	Rackla 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	15,000	\$4,425	2	\$0.30	\$0.30	\$0.30	\$0.30
RBZ.P	Rebel Cap 2.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RCC.H	Red Rock Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RCK	Rock Tech L	7,820	\$34,990	11	\$4.38	\$4.38	\$4.59	\$4.35
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	2,000	\$230	1	\$0.12	\$0.12	\$0.12	\$0.12
RDU	Radius Gold	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
RE	RE Rylties L	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
REAX	The Real Bro	5,100	\$10,251	2	\$2.01	\$2.01	\$2.01	\$2.01
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RECO	Reconnaissan	21,724	\$100,420	28	\$4.65	\$4.65	\$4.68	\$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	25,500	\$20,335	5	\$0.82	\$0.82	\$0.82	\$0.79
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	\$0.97	\$0.00	\$0.00
REVO	RevoluGrp Cd	15,000	\$2,965	5	\$0.20	\$0.20	\$0.20	\$0.20
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	\$0.13	\$0.00	\$0.00
RG	Romios Gold	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RGD	Reunion Gld	43,500	\$11,113	4	\$0.28	\$0.28	\$0.28	\$0.24
RGG	React Gaming	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
RGI	Reco Intl Gr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RGM.H	Remington Re	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RHC	Ryl Helium L	75,000	\$25,990	10	\$0.35	\$0.35	\$0.36	\$0.35
RHC.WT	Ryl Hel wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RHT	Reliq Health	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
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	18,000	\$3,338	6	\$0.19	\$0.19	\$0.22	\$0.18
RIWI	RIWI Corp.	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
RJX.A	RJK Expls Lt	1,000	\$90	1	\$0.09	\$0.09	\$0.09	\$0.09
RK	Rockhaven	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RKR	Rokmaster Re	0	\$0	0	\$0.00	\$0.13	\$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	6,000	\$330	2	\$0.06	\$0.06	\$0.06	\$0.06

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.	21,200	\$5,386	7	\$0.26	\$0.26	\$0.26	\$0.25
ROK.WT	ROK Res wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ROMJ	Rubicon Orga	1,500	\$1,275	1	\$0.85	\$0.85	\$0.85	\$0.85
ROMJ.WT	Rubicon wt.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ROOF	Nthstar Clea	48,000	\$6,490	5	\$0.15	\$0.15	\$0.15	\$0.13
ROOF.WT	Nthstar wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ROS	Roscan Gld C	41,500	\$7,395	6	\$0.17	\$0.17	\$0.18	\$0.17
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Mtls C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
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	18,000	\$4,985	2	\$0.28	\$0.28	\$0.29	\$0.28
RRI	Riverside Re	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
RRM.H	Ross River M	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RRR.UN	R&R Real Est	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RRS	Rogue Res In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RSLV	Reyna Svr Co	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
RSMX	Regency Svr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RSS	Resaas Svcs	12,000	\$3,720	1	\$0.31	\$0.31	\$0.31	\$0.31
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	4,000	\$80	2	\$0.02	\$0.02	\$0.02	\$0.02
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	15,000	\$1,575	1	\$0.11	\$0.11	\$0.11	\$0.11
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	6,700	\$26,642	6	\$3.96	\$3.96	\$4.00	\$3.91
RV	Pathfinder V	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RVG	Revival Gld	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
RVLY	Rivalry Corp	0	\$0	0	\$0.00	\$1.24	\$0.00	\$0.00
RW	RenoWorks Sf	500	\$178	1	\$0.36	\$0.36	\$0.36	\$0.36
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	12,000	\$635	3	\$0.06	\$0.06	\$0.06	\$0.05
RZE	Razor Egy Co	1,850	\$3,839	4	\$2.06	\$2.06	\$2.18	\$2.06
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	23,000	\$4,365	2	\$0.20	\$0.20	\$0.20	\$0.18
SAG	Sterling Mtl	17,500	\$6,323	5	\$0.37	\$0.37	\$0.37	\$0.35
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	53,350	\$164,974	56	\$3.06	\$3.06	\$3.22	\$2.91
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SARG.P	Jessy Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAT	Asian TV	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SATO	SATO Techs C	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SAWC.P	Sayward Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAY	Sparta Cap	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SB	Stratabound	59,000	\$2,360	5	\$0.04	\$0.04	\$0.04	\$0.04
SBBC	Simply Bette	522,000	\$334,495	179	\$0.75	\$0.75	\$0.75	\$0.53
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$1.75	\$0.00	\$0.00
SBM	Sirona Bioch	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SBMI	Svr Bullet M	6,005	\$1,711	4	\$0.29	\$0.29	\$0.29	\$0.29
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	4,000	\$1,308	3	\$0.34	\$0.34	\$0.34	\$0.30
SCD	Samoth Oilfi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SCLT	Searchlight	20,000	\$1,900	1	\$0.10	\$0.10	\$0.10	\$0.10
SCOT	Scottie Res	500	\$85	1	\$0.17	\$0.17	\$0.17	\$0.17
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	157,571	\$56,835	25	\$0.37	\$0.37	\$0.37	\$0.35
SDC	SolidusGld	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SDI	Stampede Dri	19,000	\$6,235	2	\$0.34	\$0.34	\$0.34	\$0.33
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.33	\$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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SEI.WT	Sintana wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SEV	Spectra7 Mic	7,000	\$7,490	2	\$1.07	\$1.07	\$1.07	\$1.07
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	3,500	\$420	1	\$0.12	\$0.12	\$0.12	\$0.12
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGI	Superior Gld	47,000	\$29,650	16	\$0.63	\$0.63	\$0.66	\$0.62
SGMD	Salona Globa	8,000	\$5,950	2	\$0.74	\$0.74	\$0.77	\$0.74
SGML	Sigma Corp.	1,700	\$32,675	6	\$19.29	\$19.29	\$19.32	\$19.08
SGN	Scorpio Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SGO	Sonoro Gld C	19,000	\$2,585	2	\$0.14	\$0.14	\$0.14	\$0.14
SGU	Signature Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SGZ	Sego Res Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SHL	Spruce Ridge	0	\$0	0	\$0.00	\$0.06	\$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	22,500	\$4,588	6	\$0.20	\$0.20	\$0.22	\$0.20
SIE	Sienna Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SKYG	Sky Gld Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SLG	San Lorenzo	38,000	\$3,560	4	\$0.10	\$0.10	\$0.10	\$0.09
SLHG	Skylight Hea	18,500	\$12,685	3	\$0.70	\$0.70	\$0.70	\$0.67
SLI	Standard Lit	13,520	\$79,953	21	\$5.94	\$5.94	\$5.99	\$5.74
SLK	Silk Road Eg	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SLMN	Solis Mnrls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SLVR	Svr Tiger Mt	14,600	\$4,547	4	\$0.31	\$0.31	\$0.32	\$0.31
SM	Sierra G&S	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SMD	Strategic Mt	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SME	Sama Res Inc	7,000	\$910	2	\$0.13	\$0.13	\$0.13	\$0.13
SML	Sthstone Mnr	2,000	\$50	1	\$0.03	\$0.03	\$0.03	\$0.03
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	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SN	Sennen Potas	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SNG	Svr Range	0	\$0	0	\$0.00	\$0.12	\$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	\$0.07	\$0.00	\$0.00
SNS	Select Sands	78,000	\$4,835	5	\$0.07	\$0.07	\$0.07	\$0.06
SNV	Sonoro Egy L	78,000	\$3,845	7	\$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	1,000	\$60	1	\$0.06	\$0.06	\$0.06	\$0.06
SOIL	Saturn Oil &	32,800	\$66,695	47	\$2.07	\$2.07	\$2.08	\$1.98
SOIL.WT	Saturn wt.	17,000	\$305	2	\$0.02	\$0.02	\$0.02	\$0.02
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	1,000	\$70	1	\$0.07	\$0.07	\$0.07	\$0.07
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	27,500	\$21,575	10	\$0.80	\$0.80	\$0.80	\$0.76
SPA	Spanish Moun	30,001	\$4,500	4	\$0.15	\$0.15	\$0.15	\$0.15
SPC	SPC Nickel C	20,000	\$1,300	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	3,000	\$390	1	\$0.13	\$0.13	\$0.13	\$0.13
SPN	Snipp Intera	11,500	\$1,553	1	\$0.14	\$0.14	\$0.14	\$0.14
SPOT	GldSpot Disc	5,100	\$1,658	2	\$0.33	\$0.33	\$0.33	\$0.33
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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
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	5,000	\$750	1	\$0.15	\$0.15	\$0.15	\$0.15
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	\$0.16	\$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	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
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	20,000	\$600	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	19,555	\$3,542	6	\$0.18	\$0.18	\$0.19	\$0.18
SSVR	Summa Svr Co	20,663	\$10,337	10	\$0.50	\$0.50	\$0.51	\$0.50
SSX.P	Sleeping Gia	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STA	Sanatana Res	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
STAK.P	BigStack Opp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STE	Starr Peak M	500	\$450	1	\$0.90	\$0.90	\$0.90	\$0.90
STG	Stone Gld In	15,500	\$2,713	2	\$0.18	\$0.18	\$0.18	\$0.18
STH	StelMn Cda L	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
STND	Standard Ura	42,500	\$4,805	7	\$0.12	\$0.12	\$0.12	\$0.11
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	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
STRR.WT	Star Rylt wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
STS	Sth Star Ba	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
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	306	\$153	1	\$0.00	\$0.55	\$0.00	\$0.00
SURF.A	Starlight	0	\$0	0	\$0.00	\$10.04	\$0.00	\$0.00
SURF.U	Starl USD	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
SURG	Surge Copper	14,000	\$2,138	3	\$0.15	\$0.15	\$0.16	\$0.15
SUU.H	Strathmore P	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SV.H	Savannah Mnr	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
SVE	Svr One Res	500	\$118	1	\$0.24	\$0.24	\$0.24	\$0.24
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	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00

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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SXL	SLAM Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SYG	Sylla Gld Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SYH	Skyharbour R	38,850	\$15,218	13	\$0.39	\$0.39	\$0.40	\$0.39
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TAL	PetroTal Cor	27,500	\$17,020	9	\$0.61	\$0.61	\$0.62	\$0.61
TAO	TAG Oil Ltd.	0	\$0	0	\$0.00	\$0.30	\$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	15,000	\$2,100	1	\$0.14	\$0.14	\$0.14	\$0.14
TBLL	Tombill Mns	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TBLZ.P	Trail Blazer	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBR	Timberline R	15,400	\$3,230	2	\$0.21	\$0.21	\$0.21	\$0.21
TBRD	Thunderbird	200	\$786	1	\$3.93	\$3.93	\$3.93	\$3.93
TBX	Turmalina Mt	76,000	\$21,133	7	\$0.27	\$0.27	\$0.29	\$0.27
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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TDG	TDG Gld Corp	0	\$0	0	\$0.00	\$0.14	\$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	\$0.33	\$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	5,000	\$55	5	\$0.02	\$0.02	\$0.02	\$0.01
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	15,000	\$7,200	5	\$0.48	\$0.48	\$0.48	\$0.48
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THRM	Therma BRt I	38,000	\$5,455	5	\$0.14	\$0.14	\$0.15	\$0.14
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	8,000	\$535	2	\$0.07	\$0.07	\$0.07	\$0.07
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	17,000	\$2,855	2	\$0.17	\$0.17	\$0.17	\$0.17
TKU	Tarku Res Lt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TKX	Trackx Hldgs	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
TLT	Theralase	14,000	\$4,100	7	\$0.28	\$0.28	\$0.30	\$0.28
TLT.WT	Theralase wt	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
TM	Trigon Mtls	69,034	\$14,670	9	\$0.21	\$0.21	\$0.22	\$0.21
TMC	Trench Mtls	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
TMG	Thermal Egy	20,000	\$1,600	1	\$0.08	\$0.08	\$0.08	\$0.08
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	2,500	\$1,625	2	\$0.65	\$0.65	\$0.65	\$0.65
TOH.WT	Total Hel wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TOI	Topicus.com	1,000	\$74,435	6	\$73.85	\$73.85	\$75.61	\$73.85
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

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TORC	Tinone Res I	50,000	\$4,750	2	\$0.10	\$0.10	\$0.10	\$0.10
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	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
TPL	Tethys Pete	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TR	Troubadour R	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TRA	Teras Res In	16,000	\$320	2	\$0.02	\$0.02	\$0.02	\$0.02
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	\$0.15	\$0.00	\$0.00
TSLV	Tier One Svr	4,000	\$1,360	3	\$0.34	\$0.34	\$0.34	\$0.34
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	9,600	\$13,622	7	\$1.44	\$1.44	\$1.44	\$1.41
TUF	Honey Bad Sv	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TUO	Teuton Res	0	\$0	0	\$0.00	\$1.66	\$0.00	\$0.00
TUP.P	Tup Cap Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TVC	Three Valley	0	\$0	0	\$0.00	\$0.03	\$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	50,500	\$10,550	6	\$0.21	\$0.21	\$0.21	\$0.20
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	559	\$347	2	\$0.62	\$0.62	\$0.62	\$0.62
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	1,200	\$1,017	4	\$0.89	\$0.89	\$0.89	\$0.80
UHO	Uted Hunter	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
UI	Urbanimmersi	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
ULT	Ultra Lithiu	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
UNO.H	Nthern Urani	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
UNV	Universal Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
UPI	Universal Pr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
URC	Uranium Rylt	26,100	\$85,364	27	\$3.32	\$3.32	\$3.32	\$3.19
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	\$0.09	\$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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VCV	Vatic VensCo	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
VDKA	Forbidden Sp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VDO.H	Nevado Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VEC	Vanadian Egy	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

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	88,000	\$8,470	4	\$0.10	\$0.10	\$0.10	\$0.09
VERY	The Very Goo	22,500	\$6,830	7	\$0.31	\$0.31	\$0.31	\$0.30
VG	Volcanic Gld	0	\$0	0	\$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	333	\$60	1	\$0.00	\$0.19	\$0.00	\$0.00
VIS	Visionstate	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VIV	Avivagen Inc	0	\$0	0	\$0.00	\$0.17	\$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	40,000	\$2,970	12	\$0.07	\$0.07	\$0.08	\$0.07
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VM	Voyageur Pha	4,000	\$380	1	\$0.10	\$0.10	\$0.10	\$0.10
VMC	Vicinity Mot	2,000	\$3,499	4	\$1.74	\$1.74	\$1.75	\$1.74
VML	Viscount Mng	15,000	\$3,975	1	\$0.27	\$0.27	\$0.27	\$0.27
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	35,000	\$11,985	8	\$0.34	\$0.34	\$0.36	\$0.34
VOL	Volatus Aero	0	\$0	0	\$0.00	\$0.41	\$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	\$0.12	\$0.00	\$0.00
VOTI	Voti Detecti	0	\$0	0	\$0.00	\$0.05	\$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	34,000	\$8,470	5	\$0.25	\$0.25	\$0.27	\$0.25
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	\$0.30	\$0.00	\$0.00
VTT	Vendetta Mng	54,000	\$1,890	2	\$0.04	\$0.04	\$0.04	\$0.04
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
VUI	Virginia Egy	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
VUL	Vulcan Mnrls	167,000	\$70,158	22	\$0.43	\$0.43	\$0.44	\$0.41
VUX	Vital Egy	13,000	\$4,615	1	\$0.36	\$0.36	\$0.36	\$0.36
VVC	VVC Expl Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VXL	Vaxil Bio Lt	64,000	\$2,095	10	\$0.04	\$0.04	\$0.04	\$0.03
VXTR	Voxtur Analy	50,000	\$25,700	49	\$0.50	\$0.50	\$0.52	\$0.50
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	9,400	\$12,006	4	\$1.27	\$1.27	\$1.29	\$1.27
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	500	\$1,825	2	\$3.65	\$3.65	\$3.65	\$3.65
WAR	Warrior Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WATR	Current Wate	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WBE	WestBd Entpr	3,000	\$945	1	\$0.32	\$0.32	\$0.32	\$0.32
WCC	Cons Woodjam	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
WCE	Wescan Egy C	15,000	\$3,750	1	\$0.25	\$0.25	\$0.25	\$0.25
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	5,071	\$12,120	3	\$2.39	\$2.39	\$2.39	\$2.39
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

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WFLD	Wellfield Te	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
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	500	\$183	1	\$0.37	\$0.37	\$0.37	\$0.37
WHG	Whitehorse G	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
WHN	Whaven Gld C	41,500	\$15,538	6	\$0.37	\$0.37	\$0.41	\$0.35
WHN.WT	Whaven wt.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WHY	W High Yield	9,000	\$3,025	3	\$0.34	\$0.34	\$0.34	\$0.34
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
WIL	Wilton Res	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
WIN	Windfall Geo	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
WINS	Winshear Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WISH	Wishpond Tec	5,500	\$3,465	1	\$0.63	\$0.63	\$0.63	\$0.63
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	29,000	\$1,160	1	\$0.04	\$0.04	\$0.04	\$0.04
WLF	Wolfden Res	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
WLTR.H	GOLO Mobile	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WMG	Wstn Magnesi	32,000	\$5,440	10	\$0.18	\$0.18	\$0.18	\$0.17
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnrls	20	\$6	1	\$0.00	\$0.33	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
XND	Xander Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
XOX.P	Planet X Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XPLR	Xplore Res C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XRTX	XORTX Therap	400	\$756	3	\$1.88	\$1.88	\$1.90	\$1.88
XTM	Transition M	500	\$60	1	\$0.12	\$0.12	\$0.12	\$0.12
XTT	X-Terra	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
XX	Avante Logix	7,500	\$6,225	1	\$0.83	\$0.83	\$0.83	\$0.83
XYBN	Xybn Digit	0	\$0	0	\$0.00	\$2.29	\$0.00	\$0.00
XYZ	Anacortes Mn	0	\$0	0	\$0.00	\$0.55	\$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	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
YFI	Edgewater Wi	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
YGT	Gld Terra Re	10,000	\$1,450	1	\$0.15	\$0.15	\$0.15	\$0.15
YNV	Ynvisible In	8,000	\$960	1	\$0.12	\$0.12	\$0.12	\$0.12
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
YORK	York Harbour	1,808	\$1,495	4	\$0.85	\$0.85	\$0.85	\$0.82
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	51,000	\$24,058	9	\$0.47	\$0.47	\$0.50	\$0.46
ZACA	Zacapa Res L	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ZBNI	ZEB Nickel C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ZC	Zimtu Cap Co	15,025	\$1,653	2	\$0.11	\$0.11	\$0.11	\$0.11
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.	5,500	\$16,330	12	\$2.90	\$2.90	\$2.98	\$2.90
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	15,000	\$1,650	1	\$0.11	\$0.11	\$0.11	\$0.11
ZOMD	Zoomd Techs	11,000	\$4,095	5	\$0.36	\$0.36	\$0.38	\$0.36
ZON	Zonte Mtls I	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ZONE	Zonetail Inc	4,000	\$170	2	\$0.05	\$0.05	\$0.05	\$0.04
ZUM	ZoomerMedia	10,000	\$500	1	\$0.05	\$0.05	\$0.05	\$0.05
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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