



March 09, 2022

## Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
98,853,294	\$1,581,190,526	181,586	1,864	42,191,826	49,935,200	6,726,268	979	714	171

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
58 / 95	3,708,974,988	\$61,595,745,638	6,988,034

## Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
ATH	Athabasca Oil Corp J	4,265,990	\$9,955,012	1,367	\$2.30	\$2.42	\$2.21
BTE	Baytex Energy Corp.	1,872,569	\$11,448,955	1,947	\$6.08	\$6.26	\$5.90
MEG	MEG Energy Corp.	1,199,755	\$22,186,765	3,258	\$18.53	\$19.20	\$17.95
BBD.B	Bombardier CI B SV	1,130,760	\$1,508,734	759	\$1.30	\$1.38	\$1.29
UEX	UEX Corporation J	1,086,000	\$452,898	146	\$0.42	\$0.43	\$0.40
CVE	Cenovus Energy Inc.	1,051,745	\$21,456,756	3,514	\$20.32	\$20.85	\$19.94
CPG	Crescent Point Corp.	932,552	\$8,624,434	968	\$9.27	\$9.48	\$9.07
WCP	Whitecap Resources J	907,996	\$9,008,995	1,507	\$9.85	\$10.21	\$9.71
SU	Suncor Energy Inc.	902,524	\$36,509,189	3,867	\$40.09	\$41.31	\$39.63
ABX	Barrick Gold Corp	863,657	\$26,740,391	2,868	\$31.18	\$31.55	\$30.12
AC	Air Canada Vote & VV	811,474	\$17,002,688	2,318	\$20.95	\$21.26	\$20.69
VET	Vermilion Energy Inc	773,492	\$21,735,011	1,950	\$27.75	\$29.10	\$27.11
HOD	BetaPro CrdOilInvrBr	694,200	\$2,067,498	296	\$3.22	\$3.33	\$2.83
XEG	iShares S&P/TSX Engy	688,082	\$9,648,119	829	\$14.01	\$14.36	\$13.81
ARX	ARC Resources Ltd.	675,857	\$10,379,614	2,203	\$15.35	\$15.77	\$15.02
XIU	iShares S&P/TSX60 Un	654,914	\$21,488,478	790	\$32.83	\$32.92	\$32.45
S	Sherritt Int'l Corp	652,000	\$483,595	146	\$0.75	\$0.77	\$0.71
INE	Innergex Renew Engy	627,815	\$12,434,804	485	\$19.76	\$20.00	\$19.72
CNQ	Canadian Natural Res	583,213	\$43,538,406	2,781	\$74.21	\$76.35	\$73.30
TVE	Tamarack Vall Engy J	561,850	\$3,037,787	564	\$5.37	\$5.58	\$5.28

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
SRA	Stria Lithiu	752,000	\$25,900	24	\$0.04	\$0.04	\$0.03
ABRA	AbraSvr Res	633,500	\$259,648	218	\$0.41	\$0.43	\$0.40
NGLD	New Placer D	531,000	\$58,610	30	\$0.12	\$0.12	\$0.11
QNC	Quantum Emot	510,500	\$154,093	56	\$0.32	\$0.33	\$0.28
AUN	Aurcana Svr	491,000	\$162,143	66	\$0.34	\$0.34	\$0.32
THRM	Therma BRt I	470,000	\$82,893	58	\$0.17	\$0.19	\$0.17
CMC	Cielo Waste	459,000	\$128,093	78	\$0.30	\$0.30	\$0.27
SKP	Strikepoint	400,000	\$36,315	27	\$0.09	\$0.10	\$0.09
HIVE	Hive Blockch	373,400	\$898,480	215	\$2.39	\$2.46	\$2.35
HUD	Hudson Res	370,000	\$22,200	6	\$0.06	\$0.06	\$0.06
DMGI	DMG Blockcha	348,500	\$228,690	88	\$0.66	\$0.67	\$0.64
FOBI	Fobi AI Inc.	343,500	\$297,155	113	\$0.95	\$1.07	\$0.67
CSTR	Cryptostar C	337,368	\$31,685	25	\$0.10	\$0.10	\$0.09
BITF	Bitfarms Ltd	313,900	\$1,462,736	229	\$4.65	\$4.77	\$4.56
DMR	Damara Gld	306,000	\$19,905	11	\$0.08	\$0.08	\$0.06
AAZ	Azincourt Eg	290,000	\$22,530	16	\$0.08	\$0.08	\$0.08
PTU	Purepoint Ur	283,000	\$31,113	17	\$0.11	\$0.12	\$0.11
CNC	Cda Nickel C	275,650	\$888,100	205	\$3.21	\$3.43	\$3.07
CCCM	C3 Mtls Inc.	250,367	\$23,870	41	\$0.10	\$0.10	\$0.09
GXU	Goviex Urani	221,000	\$93,665	41	\$0.45	\$0.45	\$0.41

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:		57	Block Volume: 1,677,100	
Number of Issues Traded:		19	Block Value: \$22,755,338	

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
INE	Innergex Renew Engy	\$19.80	250,000	\$4,950,000
INE	Innergex Renew Engy	\$19.80	141,000	\$2,791,800
INE	Innergex Renew Engy	\$19.80	108,900	\$2,156,220
ATH	Athabasca Oil Corp J	\$2.38	59,600	\$141,848
ATH	Athabasca Oil Corp J	\$2.35	59,300	\$139,355
DLR.U	Horizon US\$Cur A USF	\$10.06	56,900	\$572,414
ATH	Athabasca Oil Corp J	\$2.35	50,000	\$117,500
ATH	Athabasca Oil Corp J	\$2.37	50,000	\$118,500
ATH	Athabasca Oil Corp J	\$2.25	46,200	\$103,950
ATH	Athabasca Oil Corp J	\$2.39	46,100	\$110,179

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
INE	Innergex Renew Engy	\$19.80	250,000	\$4,950,000
INE	Innergex Renew Engy	\$19.80	141,000	\$2,791,800
INE	Innergex Renew Engy	\$19.80	108,900	\$2,156,220
LNR	Linamar Corporation	\$51.78	15,000	\$776,700
MEG	MEG Energy Corp.	\$18.00	38,300	\$689,400
MEG	MEG Energy Corp.	\$18.00	38,100	\$685,800
DLR.U	Horizon US\$Cur A USF	\$10.06	56,900	\$572,414
DLR	Horizon US\$ Cur A Un	\$12.89	33,700	\$434,393
XIU	iShares S&P/TSX60 Un	\$32.92	10,000	\$329,200
XIU	iShares S&P/TSX60 Un	\$32.90	10,000	\$329,000

Alpha Trade Details by Symbol

TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	2,000	\$230	1	\$0.12	\$0.12	\$0.12	\$0.12
AAV	Advantage Energy Ltd	219,011	\$1,634,814	676	\$7.38	\$7.38	\$7.70	\$7.27
ABCT	ABC Tech Holdings	100	\$570	1	\$5.70	\$5.70	\$5.70	\$5.70
ABST	Absolute Software J	6,531	\$72,088	37	\$11.15	\$11.15	\$11.18	\$10.76
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	863,657	\$26,740,391	2,868	\$31.18	\$31.18	\$31.55	\$30.12
AC	Air Canada Vote & VV	811,474	\$17,002,688	2,318	\$20.95	\$20.95	\$21.26	\$20.69
ACB	Aurora Cannabis J	220,700	\$962,554	207	\$4.37	\$4.37	\$4.45	\$4.27
ACB.WT.U	AuroraCannabsJ40WtUS	0	\$0	0	\$0.00	\$1.11	\$0.00	\$0.00
ACB.WT.V	AuroraCannabsJ36WtUS	0	\$0	0	\$0.00	\$4.25	\$0.00	\$0.00
ACD	Accord Financial	100	\$844	1	\$8.44	\$8.44	\$8.44	\$8.44
ACO.X	ATCO Ltd. CI I NV	18,404	\$774,531	110	\$41.96	\$41.96	\$42.32	\$41.95
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$36.95	\$0.00	\$0.00
ACQ	AutoCanada Inc.	39,716	\$1,278,486	201	\$32.48	\$32.48	\$32.61	\$30.18
ACZ	Middlefld AmerCoreUn	0	\$0	0	\$0.00	\$12.70	\$0.00	\$0.00
AD.UN	Alaris Eq Part Tr Un	50,500	\$914,847	142	\$18.16	\$18.16	\$18.25	\$17.91
ADCO	Adcore Inc. J	16,600	\$8,027	6	\$0.47	\$0.47	\$0.49	\$0.47
ADCO.WT	Adcore Inc. J Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ADN	Acadian Timber Corp.	0	\$0	0	\$0.00	\$18.12	\$0.00	\$0.00
ADW.A	Andrew Peller A NV	7,700	\$55,990	11	\$7.35	\$7.35	\$7.35	\$7.22
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	290,281	\$22,495,119	1,352	\$78.79	\$78.79	\$79.71	\$73.66
AEZS	AEterna Zentaris Inc	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
AFN	Ag Growth Int'l Inc.	28,500	\$1,107,289	137	\$39.23	\$39.23	\$39.78	\$37.55
AGF.B	AGF Management B NV	4,200	\$29,817	23	\$7.07	\$7.07	\$7.15	\$7.01
AGI	Alamos Gold Inc. J	129,768	\$1,370,212	509	\$10.71	\$10.71	\$10.73	\$10.16
AGR.UN	Sustain Agri&Wel Div	0	\$0	0	\$0.00	\$8.40	\$0.00	\$0.00
AH	Aleafia Health J	20,000	\$2,200	3	\$0.11	\$0.11	\$0.11	\$0.11
AH.WT	Aleafia Health J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AH.WT.A	Aleafia Hlth J A Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AH.WT.B	Aleafia Hlth J B Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AI	Atrium Mtg Invest	0	\$0	0	\$0.00	\$14.22	\$0.00	\$0.00
AIF	Altus Group Limited	11,800	\$561,576	72	\$47.53	\$47.53	\$48.15	\$47.00
AII	Almonty Industries J	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
AIM	Aimia Inc.	32,338	\$159,090	81	\$4.97	\$4.97	\$5.00	\$4.84
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	\$22.75	\$0.00	\$0.00
AKE	Allkem Limited Ord J	17,450	\$162,723	49	\$9.49	\$9.49	\$9.49	\$9.21
AKT.A	Akita Drill CI A NV	3,000	\$4,938	3	\$1.65	\$1.65	\$1.65	\$1.63
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
AKU	Akumin Inc. J	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
ALA	AltaGas Ltd.	70,680	\$2,018,032	348	\$28.47	\$28.47	\$28.89	\$28.34
ALA.PR.A	AltaGas Ltd Sr A Pr	0	\$0	0	\$0.00	\$19.72	\$0.00	\$0.00
ALA.PR.B	AltaGas Ltd Sr B Pr	0	\$0	0	\$0.00	\$20.20	\$0.00	\$0.00
ALA.PR.E	AltaGas Ltd Sr E Pr	600	\$14,970	1	\$24.95	\$24.95	\$24.95	\$24.95
ALA.PR.G	AltaGas Ltd Sr G Pr	600	\$14,430	1	\$24.05	\$24.05	\$24.05	\$24.05
ALA.PR.H	AltaGas Ltd Sr H Pr	0	\$0	0	\$0.00	\$15.79	\$0.00	\$0.00
ALA.PR.K	AltaGas Ltd Sr K Pr	0	\$0	0	\$0.00	\$25.27	\$0.00	\$0.00
ALA.PR.U	AltaGas Ltd C Pr USF	0	\$0	0	\$0.00	\$24.85	\$0.00	\$0.00
ALC	Algoma Central Corp	600	\$10,311	6	\$17.41	\$17.41	\$17.41	\$16.80
ALS	Altius Minerals Corp	15,603	\$372,740	76	\$23.87	\$23.87	\$24.30	\$23.49
ALS.PR.A	Altius Minerals Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ALYA	Alithya Group J A SV	7,300	\$24,948	8	\$3.40	\$3.40	\$3.44	\$3.40
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	5,436	\$263,501	33	\$48.44	\$48.44	\$48.80	\$48.01
ANRG	Anaergia Inc. J SV	25,722	\$280,821	137	\$10.91	\$10.91	\$11.29	\$10.27
ANX	Anaconda Mining J	5,000	\$3,550	2	\$0.71	\$0.71	\$0.71	\$0.71
AOI	Africa Oil Corp. J	78,750	\$185,737	72	\$2.37	\$2.37	\$2.40	\$2.33
AOT	Ascot Resources J	75,700	\$81,879	88	\$1.08	\$1.08	\$1.10	\$1.05
AP.UN	Allied Prop. REIT Un	27,022	\$1,272,692	126	\$47.30	\$47.30	\$47.44	\$46.51
APLI	Appili Therapeutics J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
APR.UN	Automotive Ppty Un	7,300	\$100,249	19	\$13.67	\$13.67	\$13.79	\$13.67
APS	Aptose Biosciences	0	\$0	0	\$0.00	\$1.51	\$0.00	\$0.00
APY	Anglo Pacific Ord	0	\$0	0	\$0.00	\$2.35	\$0.00	\$0.00
AQN	Algonquin Pwr & Util	235,207	\$4,542,490	786	\$19.22	\$19.22	\$19.50	\$19.20
AQN.PR.A	Algonquin Pwr A Pr	200	\$5,042	1	\$25.21	\$25.21	\$25.21	\$25.21
AQN.PR.D	Algonquin Pwr D Pr	0	\$0	0	\$0.00	\$25.54	\$0.00	\$0.00
AR	Argonaut Gold Inc. J	300,300	\$733,901	619	\$2.45	\$2.45	\$2.56	\$2.32
ARA	Aclara Res Inc. J	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$26.28	\$0.00	\$0.00
ARE	Aecon Group Inc.	74,700	\$1,188,131	234	\$15.89	\$15.89	\$16.16	\$15.72
ARG	Amerigo Resources J	65,100	\$121,078	81	\$1.86	\$1.86	\$1.89	\$1.82
ARIS	Aris Gold Corp J	0	\$0	0	\$0.00	\$1.67	\$0.00	\$0.00
ARIS.WT	Aris Gold Corp J Wt	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
ARR	Altius RenewRoylty J	22,600	\$311,607	49	\$14.00	\$14.00	\$14.13	\$13.63
ARX	ARC Resources Ltd.	675,857	\$10,379,614	2,203	\$15.35	\$15.35	\$15.77	\$15.02
ASCU	Arizona Sonoran J	0	\$0	0	\$0.00	\$1.92	\$0.00	\$0.00
ASM	Avino Silver & Gld J	20,700	\$25,915	3	\$1.25	\$1.25	\$1.29	\$1.25
ASND	Ascendant Res J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ASP	Acerus Pharma Corp J	6,000	\$245	3	\$0.04	\$0.04	\$0.05	\$0.04
ASTL	Algoma Steel Grp Inc	21,000	\$275,958	49	\$13.34	\$13.34	\$13.36	\$12.70
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$3.81	\$0.00	\$0.00
AT	AcuityAds Hldgs J	12,428	\$43,214	42	\$3.53	\$3.53	\$3.58	\$3.34
ATA	ATS Automation Tool	103,500	\$4,320,671	453	\$41.77	\$41.77	\$42.37	\$41.20
ATD	Alimentation CI A	214,234	\$10,239,475	1,121	\$48.72	\$48.72	\$48.75	\$46.91
ATE	Antibe Therapeutic J	2,000	\$1,520	1	\$0.76	\$0.76	\$0.76	\$0.76
ATH	Athabasca Oil Corp J	4,265,990	\$9,955,012	1,367	\$2.30	\$2.30	\$2.42	\$2.21
ATSX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	102,633	\$4,649,386	566	\$45.36	\$45.36	\$46.37	\$43.02
AUGB.F	1stTr CboeVestUSEqHg	600	\$22,294	2	\$37.29	\$37.29	\$37.29	\$37.13
AUMN	Golden Minerals J	13,000	\$9,710	3	\$0.73	\$0.73	\$0.76	\$0.73
AVCN	Avicanna Inc. J	7,000	\$2,455	2	\$0.36	\$0.36	\$0.36	\$0.35
AVL	Avalon Advncd Mtrl J	32,500	\$3,528	8	\$0.11	\$0.11	\$0.11	\$0.11
AVNT	Avant Brands Inc. J	5,000	\$1,195	4	\$0.24	\$0.24	\$0.25	\$0.24
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	\$0.08	\$0.00	\$0.00
AW.UN	A&W Revenue Rylty Un	4,212	\$167,151	18	\$39.62	\$39.62	\$39.93	\$39.37
AX.PR.A	Artis REIT Ser A Pr	0	\$0	0	\$0.00	\$24.60	\$0.00	\$0.00
AX.PR.E	Artis REIT Ser E Pr	0	\$0	0	\$0.00	\$23.18	\$0.00	\$0.00
AX.PR.I	Artis REIT Ser I Pr	400	\$10,220	1	\$25.55	\$25.55	\$25.55	\$25.55
AX.UN	Artis REIT Un	90,482	\$1,200,702	159	\$13.30	\$13.30	\$13.35	\$13.15
AXU	Alexco Resource J	40,300	\$96,871	41	\$2.46	\$2.46	\$2.46	\$2.34
AYA	Aya Gold & Silvr J	33,273	\$354,817	146	\$10.49	\$10.49	\$10.87	\$10.29
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	38,600	\$43,718	25	\$1.15	\$1.15	\$1.15	\$1.12
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	220,137	\$15,185,163	1,217	\$69.49	\$69.49	\$69.75	\$68.02
BAM.PF.A	Brookfld Asset Pr 32	1,800	\$42,565	4	\$23.59	\$23.59	\$24.00	\$23.59
BAM.PF.B	Brookfld Asset Pr 34	1,700	\$37,782	3	\$22.22	\$22.22	\$22.30	\$22.22
BAM.PF.C	Brookfld Asset Pr 36	0	\$0	0	\$0.00	\$24.13	\$0.00	\$0.00
BAM.PF.D	Brookfld Asset Pr 37	10	\$240	1	\$0.00	\$24.30	\$0.00	\$0.00
BAM.PF.E	Brookfld Asset Pr 38	0	\$0	0	\$0.00	\$20.40	\$0.00	\$0.00
BAM.PF.F	Brookfld Asset Pr 40	100	\$2,181	1	\$21.81	\$21.81	\$21.81	\$21.81
BAM.PF.G	Brookfld Asset Pr 42	200	\$4,478	1	\$22.39	\$22.39	\$22.39	\$22.39
BAM.PF.H	Brookfld Asset Pr 44	200	\$5,350	1	\$26.75	\$26.75	\$26.75	\$26.75
BAM.PF.I	Brookfld Asset Pr 46	1,200	\$31,008	2	\$25.93	\$25.93	\$25.93	\$25.75
BAM.PF.J	Brookfld Asset Pr 48	0	\$0	0	\$0.00	\$25.36	\$0.00	\$0.00
BAM.PR.B	Brookfld Asset Pr 2	0	\$0	0	\$0.00	\$14.19	\$0.00	\$0.00
BAM.PR.C	Brookfld Asset Pr 4	0	\$0	0	\$0.00	\$14.09	\$0.00	\$0.00
BAM.PR.E	Brookfld Asset Pr 8	600	\$11,250	1	\$18.75	\$18.75	\$18.75	\$18.75
BAM.PR.G	Brookfld Asset Pr 9	0	\$0	0	\$0.00	\$18.63	\$0.00	\$0.00
BAM.PR.K	Brookfld Asset Pr 13	200	\$2,694	1	\$13.47	\$13.47	\$13.47	\$13.47
BAM.PR.M	Brookfld Asset Pr 17	300	\$7,128	1	\$23.76	\$23.76	\$23.76	\$23.76
BAM.PR.N	Brookfld Asset Pr 18	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BAM.PR.R	Brookfld Asset Pr 24	0	\$0	0	\$0.00	\$19.66	\$0.00	\$0.00
BAM.PR.T	Brookfld Asset Pr 26	0	\$0	0	\$0.00	\$20.34	\$0.00	\$0.00
BAM.PR.X	Brookfld Asset Pr 28	500	\$8,585	1	\$17.17	\$17.17	\$17.17	\$17.17
BAM.PR.Z	Brookfld Asset Pr 30	500	\$11,850	1	\$23.70	\$23.70	\$23.70	\$23.70
BAMR	Brookfld MgtReinsrLV	4,648	\$324,463	25	\$70.10	\$70.10	\$70.26	\$69.07
BANK	EvolveCdnBk&LfeCA UH	0	\$0	0	\$0.00	\$9.58	\$0.00	\$0.00
BASE	EvolveGlbMatMin Heg	0	\$0	0	\$0.00	\$32.66	\$0.00	\$0.00
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$31.40	\$0.00	\$0.00
BB	BlackBerry Limited	161,450	\$1,381,043	348	\$8.62	\$8.62	\$8.67	\$8.32
BBD.A	Bombardier CI A MV	23,200	\$35,082	12	\$1.46	\$1.46	\$1.53	\$1.45
BBD.B	Bombardier CI B SV	1,130,760	\$1,508,734	759	\$1.30	\$1.30	\$1.38	\$1.29
BBD.PR.B	Bombardier Ser 2 Pr	1,000	\$14,700	1	\$14.70	\$14.70	\$14.70	\$14.70
BBD.PR.C	Bombardier 6.25% Pr	100	\$1,750	1	\$17.50	\$17.50	\$17.50	\$17.50
BBD.PR.D	Bombardier Ser 3 Pr	0	\$0	0	\$0.00	\$18.15	\$0.00	\$0.00
BBIG	HoriznGlbBBIG TechCA	0	\$0	0	\$0.00	\$29.25	\$0.00	\$0.00
BBIG.U	HoriznGlbBBIG TechUS	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
BBTV	BBTV Hldgs Inc J SV	23,600	\$49,401	18	\$2.15	\$2.15	\$2.15	\$2.04
BBU.UN	Brookfield Bus LP Un	3,100	\$158,814	25	\$51.40	\$51.40	\$51.59	\$50.81
BBU.W	Brookfld BusPrtLP WI	0	\$0	0	\$0.00	\$36.04	\$0.00	\$0.00
BBUC	Brookfld BusCrpSV WI	0	\$0	0	\$0.00	\$36.04	\$0.00	\$0.00
BCE	BCE Inc.	241,330	\$16,681,602	1,426	\$69.20	\$69.20	\$69.69	\$68.46
BCE.PR.A	BCE Inc. Pr Ser AA	0	\$0	0	\$0.00	\$19.63	\$0.00	\$0.00
BCE.PR.B	BCE Inc. Pr Ser AB	0	\$0	0	\$0.00	\$19.66	\$0.00	\$0.00
BCE.PR.C	BCE Inc. Pr Ser AC	700	\$13,682	2	\$19.55	\$19.55	\$19.55	\$19.52
BCE.PR.D	BCE Inc. Pr Ser AD	200	\$3,906	1	\$19.53	\$19.53	\$19.53	\$19.53
BCE.PR.E	BCE Inc. Pr Ser AE	52	\$995	1	\$0.00	\$19.67	\$0.00	\$0.00
BCE.PR.F	BCE Inc. Pr Ser AF	0	\$0	0	\$0.00	\$20.19	\$0.00	\$0.00
BCE.PR.G	BCE Inc. Pr Ser AG	0	\$0	0	\$0.00	\$19.20	\$0.00	\$0.00
BCE.PR.H	BCE Inc. Pr Ser AH	200	\$3,835	2	\$19.15	\$19.15	\$19.20	\$19.15
BCE.PR.I	BCE Inc. Pr Ser AI	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
BCE.PR.J	BCE Inc. Pr Ser AJ	400	\$7,712	4	\$19.28	\$19.28	\$19.28	\$19.28
BCE.PR.K	BCE Inc. Pr Ser AK	0	\$0	0	\$0.00	\$17.12	\$0.00	\$0.00
BCE.PR.L	BCE Inc. Pr Ser AL	0	\$0	0	\$0.00	\$18.30	\$0.00	\$0.00
BCE.PR.M	BCE Inc. Pr Ser AM	0	\$0	0	\$0.00	\$18.69	\$0.00	\$0.00
BCE.PR.N	BCE Inc. Pr Ser AN	0	\$0	0	\$0.00	\$19.56	\$0.00	\$0.00
BCE.PR.O	BCE Inc. Pr Ser AO	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BCE.PR.Q	BCE Inc. Pr Ser AQ	100	\$2,290	1	\$22.90	\$22.90	\$22.90	\$22.90
BCE.PR.R	BCE Inc. Pr Ser R	0	\$0	0	\$0.00	\$18.40	\$0.00	\$0.00
BCE.PR.S	BCE Inc. Pr Ser S	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
BCE.PR.T	BCE Inc. Pr Ser T	0	\$0	0	\$0.00	\$22.40	\$0.00	\$0.00
BCE.PR.Y	BCE Inc. Pr Series Y	0	\$0	0	\$0.00	\$20.29	\$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	0	\$0	0	\$0.00	\$9.29	\$0.00	\$0.00
BDEQ	Black DiamndGlbEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDGI	Badger Infrnas Solutn	11,661	\$317,185	62	\$27.28	\$27.28	\$27.38	\$27.03
BDI	Black Diamond Group	9,000	\$40,910	30	\$4.54	\$4.54	\$4.55	\$4.54
BDIV	BromptonGlbDivGroCA	0	\$0	0	\$0.00	\$17.34	\$0.00	\$0.00
BDOP	BlackDiamnDstressOpp	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDT	Bird Construction	4,600	\$41,349	12	\$9.00	\$9.00	\$9.03	\$8.74
BEI.UN	Boardwalk REIT Un	16,359	\$967,837	91	\$59.43	\$59.43	\$59.53	\$58.81
BEK.B	Becker Milk CI B NV	0	\$0	0	\$0.00	\$14.00	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	1,600	\$42,800	1	\$26.75	\$26.75	\$26.75	\$26.75
BEP.PR.K	Brookfield RenewPr11	0	\$0	0	\$0.00	\$25.15	\$0.00	\$0.00
BEP.PR.M	Brookfield RenewPr13	0	\$0	0	\$0.00	\$25.63	\$0.00	\$0.00
BEP.PR.O	Brookfield RenewPr15	1,300	\$33,475	2	\$25.75	\$25.75	\$25.75	\$25.75
BEP.UN	Brookfld Renew LP Un	65,829	\$3,365,773	294	\$51.16	\$51.16	\$51.59	\$49.99
BEPC	Brookfld RenewA ExSV	57,416	\$3,062,643	235	\$53.72	\$53.72	\$53.93	\$52.22
BEPR	BromptnFlhrtYCrnPUn	0	\$0	0	\$0.00	\$11.24	\$0.00	\$0.00
BEPR.U	BromptnFlhrtYCrnPUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	2,400	\$42,788	2	\$17.86	\$17.86	\$17.86	\$17.82
BFIN	BromptonNA FinDivCAD	400	\$8,868	1	\$22.17	\$22.17	\$22.17	\$22.17
BFIN.U	BromptonNA FinDiv US	0	\$0	0	\$0.00	\$27.29	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	0	\$0	0	\$0.00	\$25.54	\$0.00	\$0.00
BGI.UN	Brkfld GblInfras Sec	0	\$0	0	\$0.00	\$6.41	\$0.00	\$0.00
BGU	Bristol GateUS Eq Un	1,600	\$52,004	5	\$32.53	\$32.53	\$32.56	\$32.43
BGU.U	Bristol GateUSEq USD	200	\$5,082	1	\$25.41	\$25.41	\$25.41	\$25.41

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BHC	Bausch Health Co	22,622	\$660,412	131	\$29.14	\$29.14	\$29.58	\$28.70
BIK.PR.A	BIP Invest Ser 1 Pr	0	\$0	0	\$0.00	\$26.75	\$0.00	\$0.00
BIP.PR.A	Brookfield InfrasPr1	1,600	\$36,224	5	\$22.74	\$22.74	\$23.13	\$22.08
BIP.PR.B	Brookfield InfrasPr3	1,100	\$28,611	2	\$26.01	\$26.01	\$26.01	\$26.01
BIP.PR.D	Brookfield InfrasPr7	10,100	\$252,197	11	\$24.97	\$24.97	\$24.97	\$24.97
BIP.PR.E	Brookfield InfrasPr9	0	\$0	0	\$0.00	\$25.29	\$0.00	\$0.00
BIP.PR.F	Brookfield InfraPr11	100	\$2,500	1	\$25.00	\$25.00	\$25.00	\$25.00
BIP.UN	Brookfield Infras Un	48,815	\$3,795,831	287	\$77.28	\$77.28	\$78.48	\$77.17
BIPC	Brookfld Infras A SV	10,225	\$945,785	68	\$92.23	\$92.23	\$93.05	\$91.50
BIR	Birchcliff Energy	267,477	\$1,812,850	438	\$6.86	\$6.86	\$6.99	\$6.60
BIR.PR.A	Birchcliff Engy Pr A	0	\$0	0	\$0.00	\$25.99	\$0.00	\$0.00
BIR.PR.C	Birchcliff Engy Pr C	0	\$0	0	\$0.00	\$25.70	\$0.00	\$0.00
BITC	Ninepoint Bitcoin Un	4,930	\$79,255	12	\$16.01	\$16.01	\$16.14	\$16.01
BITC.U	Ninepoint Bitcoin US	0	\$0	0	\$0.00	\$12.19	\$0.00	\$0.00
BITI	BetaPro InversBitcn	69,378	\$947,123	139	\$13.79	\$13.79	\$13.79	\$13.49
BITI.U	BetaPro InvrSBitcnUS	10,000	\$106,114	19	\$10.63	\$10.63	\$10.69	\$10.53
BK	Cdn Banc Corp Cl 'A'	7,233	\$104,438	18	\$14.61	\$14.61	\$14.61	\$14.35
BK.PR.A	Cdn Banc Corp. Pr	0	\$0	0	\$0.00	\$10.40	\$0.00	\$0.00
BKI	Black Iron Inc. J	17,000	\$2,125	2	\$0.13	\$0.13	\$0.13	\$0.13
BKL.C	Invesco SeniorLoanCA	0	\$0	0	\$0.00	\$17.26	\$0.00	\$0.00
BKL.F	Invesco SnrLoanCAheg	0	\$0	0	\$0.00	\$17.31	\$0.00	\$0.00
BKL.U	Invesco SeniorLoanUS	0	\$0	0	\$0.00	\$14.15	\$0.00	\$0.00
BL.UN	Gibl Innovation Div	0	\$0	0	\$0.00	\$15.65	\$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	\$27.77	\$0.00	\$0.00
BLDP	Ballard Power Sys	332,551	\$4,881,432	1,356	\$14.91	\$14.91	\$15.31	\$14.28
BLDR	HoriznNA InfrasDev A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BLN	Blackline Safety J	0	\$0	0	\$0.00	\$6.15	\$0.00	\$0.00
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$23.41	\$0.00	\$0.00
BLU	BELLUS Health Inc.	12,100	\$97,836	20	\$8.20	\$8.20	\$8.20	\$7.75
BLX	Boralex Inc. Cl A	97,433	\$3,958,869	509	\$40.23	\$40.23	\$41.70	\$40.21
BMO	Bank of Montreal	219,737	\$32,170,010	1,658	\$147.22	\$147.22	\$147.57	\$144.66
BMO.PR.C	Bk of Mon Pr Ser 40	0	\$0	0	\$0.00	\$25.09	\$0.00	\$0.00
BMO.PR.D	Bk of Mon Pr Ser 42	100	\$2,508	1	\$25.08	\$25.08	\$25.08	\$25.08
BMO.PR.E	Bk of Mon Pr Ser 44	1,900	\$47,180	5	\$24.84	\$24.84	\$24.86	\$24.73
BMO.PR.F	Bk of Mon Pr Ser 46	0	\$0	0	\$0.00	\$26.10	\$0.00	\$0.00
BMO.PR.S	Bk of Mon Pr Ser 27	300	\$6,825	1	\$22.75	\$22.75	\$22.75	\$22.75
BMO.PR.T	Bk of Mon Pr Ser 29	500	\$11,120	1	\$22.24	\$22.24	\$22.24	\$22.24
BMO.PR.W	Bk of Mon Pr Ser 31	0	\$0	0	\$0.00	\$22.53	\$0.00	\$0.00
BMO.PR.Y	Bk of Mon Pr Ser 33	600	\$14,148	1	\$23.58	\$23.58	\$23.58	\$23.58
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$27.86	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	9,000	\$163,565	27	\$18.18	\$18.18	\$18.20	\$18.15
BNE	Bonterra Energy Corp	53,228	\$559,812	96	\$10.65	\$10.65	\$10.98	\$10.26
BNG	Bengal Energy Ltd. J	2,000	\$190	1	\$0.10	\$0.10	\$0.10	\$0.10
BNK	Big BancSplT Corp A	100	\$1,641	1	\$16.41	\$16.41	\$16.41	\$16.41
BNK.PR.A	Big BancSplT Corp Pr	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BNS	Bank of Nova Scotia	270,085	\$24,978,116	1,667	\$92.64	\$92.64	\$93.24	\$91.03
BNS.PR.I	Bank of N S Sr 40 Pr	200	\$5,034	1	\$25.17	\$25.17	\$25.17	\$25.17
BOS	Airboss of America J	76,603	\$2,647,848	294	\$34.31	\$34.31	\$35.46	\$33.40
BPF.UN	Boston Pizza Fnd Un	3,300	\$53,947	9	\$16.38	\$16.38	\$16.40	\$16.14
BPO.PR.A	Brookfld Office PrAA	100	\$2,021	1	\$20.21	\$20.21	\$20.21	\$20.21
BPO.PR.C	Brookfld Office PrCC	100	\$2,627	1	\$26.27	\$26.27	\$26.27	\$26.27
BPO.PR.E	Brookfld Office PrEE	400	\$9,540	1	\$23.85	\$23.85	\$23.85	\$23.85
BPO.PR.G	Brookfld Office PrGG	800	\$18,208	3	\$22.60	\$22.60	\$22.94	\$22.60
BPO.PR.I	Brookfld Office PrII	0	\$0	0	\$0.00	\$21.55	\$0.00	\$0.00
BPO.PR.N	Brookfld Office Pr N	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
BPO.PR.P	Brookfld Office Pr P	1,100	\$20,453	2	\$18.55	\$18.55	\$18.63	\$18.55
BPO.PR.R	Brookfld Office Pr R	900	\$17,325	2	\$19.25	\$19.25	\$19.25	\$19.25
BPO.PR.T	Brookfld Office Pr T	0	\$0	0	\$0.00	\$20.96	\$0.00	\$0.00
BPO.PR.W	Brookfld Office Pr W	0	\$0	0	\$0.00	\$12.51	\$0.00	\$0.00
BPO.PR.X	Brookfld Office Pr V	0	\$0	0	\$0.00	\$11.73	\$0.00	\$0.00
BPO.PR.Y	Brookfld Office Pr Y	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
BPRF	Brompton CrumInvPrCA	2,200	\$54,730	10	\$24.93	\$24.93	\$24.93	\$24.84
BPRF.U	Brompton CrumInvPrUS	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
BPS.PR.A	Brookfld Pty Pr 2	0	\$0	0	\$0.00	\$25.63	\$0.00	\$0.00
BPS.PR.B	Brookfld Pty Pr 3	0	\$0	0	\$0.00	\$25.21	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BPS.PR.C	Brookfld Pty Pr 4	0	\$0	0	\$0.00	\$25.21	\$0.00	\$0.00
BPS.PR.U	Brookfld Pty Pr 1 US	0	\$0	0	\$0.00	\$25.60	\$0.00	\$0.00
BPYP.PR.A	Brookfld PtyPref Un	0	\$0	0	\$0.00	\$29.76	\$0.00	\$0.00
BR	Big Rock Brewery Inc	200	\$1,060	1	\$5.30	\$5.30	\$5.30	\$5.30
BRAG	Bragg Gaming Grp Inc	38,000	\$342,204	72	\$9.04	\$9.04	\$9.22	\$8.89
BRE	Bridgemarq RI Est RV	700	\$11,110	3	\$15.87	\$15.87	\$15.88	\$15.87
BREA	BromptonSusRI AsstDv	0	\$0	0	\$0.00	\$24.02	\$0.00	\$0.00
BRF.PR.A	Brookfld Renew Pr 1	200	\$3,776	1	\$18.88	\$18.88	\$18.88	\$18.88
BRF.PR.B	Brookfld Renew Pr 2	0	\$0	0	\$0.00	\$20.20	\$0.00	\$0.00
BRF.PR.C	Brookfld Renew Pr 3	600	\$12,534	1	\$20.89	\$20.89	\$20.89	\$20.89
BRF.PR.E	Brookfld Renew Pr 5	0	\$0	0	\$0.00	\$23.21	\$0.00	\$0.00
BRF.PR.F	Brookfld Renew Pr 6	0	\$0	0	\$0.00	\$22.75	\$0.00	\$0.00
BRMI	Boat RockrMedia J SV	0	\$0	0	\$0.00	\$4.51	\$0.00	\$0.00
BRY	Bri-Chem Corp.	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
BSKT	Manulife SmrtCoreBnd	0	\$0	0	\$0.00	\$9.73	\$0.00	\$0.00
BSO.UN	Brookfld Selct Oppor	0	\$0	0	\$0.00	\$6.01	\$0.00	\$0.00
BSX	Belo Sun Mining J	18,500	\$13,225	6	\$0.70	\$0.70	\$0.73	\$0.70
BTB.UN	BTB REIT Un	46,000	\$193,629	62	\$4.23	\$4.23	\$4.25	\$4.18
BTCC	Purpose BitcnCA CrHg	113,493	\$976,111	148	\$8.51	\$8.51	\$8.69	\$8.50
BTCC.B	Purpose BitcnCA NCHg	155,800	\$1,239,345	196	\$7.91	\$7.91	\$8.04	\$7.89
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	25,900	\$204,435	30	\$7.91	\$7.91	\$7.95	\$7.86
BTCQ	3iQ CoinShr Bitcn CA	11,700	\$106,033	13	\$9.03	\$9.03	\$9.11	\$9.01
BTCQ.U	3iQ CoinShr Bitcn US	100	\$703	1	\$7.03	\$7.03	\$7.03	\$7.03
BTCX.B	CI GalBitcnCA ETF UH	74,740	\$609,914	123	\$8.06	\$8.06	\$8.21	\$8.04
BTCX.U	CI GalBitcnETF UH US	15,273	\$122,599	24	\$7.97	\$7.97	\$8.09	\$7.97
BTCY	Purpose Btcn Yld Un	0	\$0	0	\$0.00	\$6.60	\$0.00	\$0.00
BTCY.B	Purpose BtcnYldNC HG	0	\$0	0	\$0.00	\$6.12	\$0.00	\$0.00
BTCY.U	PurposeBtcnYldNCH US	0	\$0	0	\$0.00	\$7.59	\$0.00	\$0.00
BTE	Baytex Energy Corp.	1,872,569	\$11,448,955	1,947	\$6.08	\$6.08	\$6.26	\$5.90
BTO	B2Gold Corp.	485,500	\$2,744,542	1,037	\$5.76	\$5.76	\$5.77	\$5.46
BU	Burcon NutraSci J	5,000	\$5,249	6	\$1.05	\$1.05	\$1.05	\$1.04
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	0	\$0	0	\$0.00	\$10.22	\$0.00	\$0.00
BYD	Boyd Group Services	5,620	\$887,234	37	\$159.52	\$159.52	\$159.95	\$155.30
BYL	Baylin Tech Inc. J	16,500	\$15,180	7	\$0.91	\$0.91	\$0.94	\$0.91
CACB	CIBC ActvlnvCorpBond	0	\$0	0	\$0.00	\$20.63	\$0.00	\$0.00
CAE	CAE Inc.	186,237	\$6,015,361	1,053	\$33.16	\$33.16	\$33.27	\$30.60
CAFR	CIBC ActvlnvFltgBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAGG	CI YldEnhc CA Bnd NH	1,700	\$80,510	6	\$47.34	\$47.34	\$47.38	\$47.34
CAGS	CI YldEnhCA ST BndNH	0	\$0	0	\$0.00	\$48.01	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	400	\$7,714	3	\$19.22	\$19.22	\$19.32	\$19.22
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$20.42	\$0.00	\$0.00
CALL.U	Evolve USBkEnhnhUhgUS	1,500	\$30,915	1	\$20.61	\$20.61	\$20.61	\$20.61
CAR.UN	Cdn Apartment Tr Un	71,500	\$3,844,707	403	\$53.10	\$53.10	\$54.69	\$52.99
CARB	Horizons CarbonCredt	300	\$2,445	3	\$8.15	\$8.15	\$8.15	\$8.15
CARE	Dialogue Hlth Tech J	0	\$0	0	\$0.00	\$5.02	\$0.00	\$0.00
CARS	Evolve AutoInnov Heg	0	\$0	0	\$0.00	\$53.77	\$0.00	\$0.00
CARS.B	Evolve AutoInnovUnHg	0	\$0	0	\$0.00	\$24.85	\$0.00	\$0.00
CARS.U	Evolve AutomobUnhngUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAS	Cascades Inc.	46,297	\$602,602	206	\$13.13	\$13.13	\$13.16	\$12.71
CASH	Horizons HlIntSvgs A	0	\$0	0	\$0.00	\$50.01	\$0.00	\$0.00
CBD.U	HempFusion Well J US	0	\$0	0	\$0.00	\$0.10	\$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	2,600	\$46,825	6	\$18.01	\$18.01	\$18.02	\$18.00
CBND	Manulife SmrtCorp Un	0	\$0	0	\$0.00	\$9.80	\$0.00	\$0.00
CBNK	Mulvihill CdnBnk Yld	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CBO	iShre 1-5 CorpBnd Un	22,800	\$409,621	37	\$17.96	\$17.96	\$17.97	\$17.95
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	6,900	\$724,228	39	\$105.13	\$105.13	\$105.66	\$104.60
CCBI	CIBC Cdn Bond ETF Un	0	\$0	0	\$0.00	\$19.12	\$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	26,005	\$1,520,959	150	\$58.28	\$58.28	\$58.99	\$57.72
CCM	Canagold Res Ltd. J	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CCNS	CIBC ConservFixdIncm	0	\$0	0	\$0.00	\$18.88	\$0.00	\$0.00
CCO	Cameco Corporation	353,493	\$11,886,624	1,317	\$34.67	\$34.67	\$35.38	\$31.35
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	\$18.85	\$0.00	\$0.00
CCS.PR.C	Co-operators Sr C Pr	500	\$12,425	1	\$24.85	\$24.85	\$24.85	\$24.85
CDAY	Ceridian HCM Hldg J	6,800	\$573,198	40	\$84.73	\$84.73	\$86.01	\$80.73
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	4,600	\$61,816	7	\$13.47	\$13.47	\$13.47	\$13.41
CDLB	CI DbleLnTotUS\$BndC\$	0	\$0	0	\$0.00	\$19.30	\$0.00	\$0.00
CDLB.B	CI DbleLnUS\$BondC\$Uh	0	\$0	0	\$0.00	\$17.78	\$0.00	\$0.00
CDLB.U	CI DbleLnTotUS\$BndUS	0	\$0	0	\$0.00	\$19.46	\$0.00	\$0.00
CDNA	CI Bio-Revolution Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CDZ	iShr CdnDivAristo Un	12,800	\$421,958	46	\$32.98	\$32.98	\$33.06	\$32.85
CEE	Centamin plc. Ord	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
CEF	Sprott PhyGld&Sil Tr	10,900	\$275,871	42	\$25.32	\$25.32	\$25.49	\$25.16
CEF.U	Sprott PhyGld&Sil US	0	\$0	0	\$0.00	\$20.21	\$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	22,000	\$16,930	4	\$0.78	\$0.78	\$0.78	\$0.75
CEU	CES Energy Solutn	68,559	\$179,289	186	\$2.61	\$2.61	\$2.68	\$2.56
CEW	iShares EqWeight Un	2,300	\$39,042	10	\$17.00	\$17.00	\$17.06	\$16.90
CF	Canaccord Genuity	14,127	\$171,331	87	\$12.11	\$12.11	\$12.21	\$12.03
CF.PR.A	Canaccord Gen A Pr	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
CF.PR.C	Canaccord Gen C Pr	0	\$0	0	\$0.00	\$22.85	\$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	\$19.18	\$0.00	\$0.00
CFP	Canfor Corporation	117,152	\$3,212,836	439	\$27.62	\$27.62	\$27.94	\$27.08
CFW	Calfrac Well Serv	18,380	\$92,922	30	\$5.07	\$5.07	\$5.20	\$5.00
CFW.WT	Calfrac Well Serv Wt	0	\$0	0	\$0.00	\$2.72	\$0.00	\$0.00
CFX	Canfor Pulp Products	38,500	\$204,026	83	\$5.27	\$5.27	\$5.47	\$5.23
CG	Centerra Gold Inc.	123,697	\$1,579,463	803	\$13.05	\$13.05	\$13.09	\$12.11
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	500	\$2,066	5	\$4.11	\$4.11	\$4.19	\$4.11
CGI	Canadian General Inv	3,300	\$128,588	9	\$39.37	\$39.37	\$39.37	\$38.90
CGI.PR.D	Cdn General 3.75% Pr	0	\$0	0	\$0.00	\$25.30	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	130,800	\$2,133,573	181	\$16.29	\$16.29	\$16.44	\$16.20
CGL.C	iShare GldBul Nn-Hdg	11,795	\$257,992	43	\$21.91	\$21.91	\$21.95	\$21.78
CGLO	CIBC Glbl Growth Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGO	Cogeco Inc. SV	2,529	\$198,073	19	\$78.27	\$78.27	\$78.67	\$77.47
CGR	iShares GblRIEst Un	1,600	\$51,690	3	\$32.30	\$32.30	\$32.31	\$32.30
CGRA	CI GblRIAsstPrivPIC\$	0	\$0	0	\$0.00	\$23.15	\$0.00	\$0.00
CGRE	CI Glb REIT PrivPIC\$	200	\$5,044	1	\$25.22	\$25.22	\$25.22	\$25.22
CGX	Cineplex Inc.	82,300	\$1,055,256	212	\$12.82	\$12.82	\$12.95	\$12.64
CGXF	CI Gold+GiantsCovrUn	34,251	\$460,414	55	\$13.57	\$13.57	\$13.65	\$13.09
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CGY	Calian Group Ltd.	573	\$35,314	3	\$61.47	\$61.47	\$61.70	\$61.47
CHB	iShr US HiYdIncm Un	1,000	\$16,940	3	\$16.92	\$16.92	\$16.96	\$16.92
CHE.UN	Chemtrade Logistc Un	108,700	\$849,727	185	\$7.89	\$7.89	\$7.94	\$7.65
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Pty REIT Un	87,015	\$1,333,738	182	\$15.36	\$15.36	\$15.54	\$15.19
CHPS	HoriznGlbSemiconduct	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
CHPS.U	HoriznGlbSemiconductU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&VV	247,936	\$973,624	198	\$3.88	\$3.88	\$4.02	\$3.87
CHR.WT	Chorus Aviation Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
CHW	Chesswood Group Ltd.	0	\$0	0	\$0.00	\$14.35	\$0.00	\$0.00
CIA	Champion Iron Ord J	63,100	\$376,759	134	\$6.00	\$6.00	\$6.02	\$5.79
CIBR	1st Tr NasdqCybrsec	48	\$1,762	2	\$0.00	\$38.35	\$0.00	\$0.00
CIC	CI CdnBks IncmCI ETF	5,700	\$77,726	14	\$13.63	\$13.63	\$13.70	\$13.56
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	706	\$23,626	8	\$33.41	\$33.41	\$33.53	\$33.41
CIGI	Colliers Intl Grp SV	21,040	\$3,361,638	152	\$160.89	\$160.89	\$161.58	\$155.40
CINC	CI DbleLnUS\$IncmC\$Hg	0	\$0	0	\$0.00	\$21.26	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CINC.B	CI DbleLnUS\$IncmC\$UH	0	\$0	0	\$0.00	\$18.53	\$0.00	\$0.00
CINC.U	CI DbleLnUS\$Incm USF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CINF	CI GblnfrsPrivPI\$C	800	\$18,888	1	\$23.61	\$23.61	\$23.61	\$23.61
CINT	CIBC Int'l Equity Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CINV	CI Gbl AlphaInnov CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CINV.U	CI Gbl 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	\$23.51	\$0.00	\$0.00
CIU.PR.C	CU Inc. Pr Ser 4	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
CIX	CI Financial Corp.	70,320	\$1,430,050	457	\$20.21	\$20.21	\$20.57	\$20.04
CJ	Cardinal Energy J	375,287	\$2,877,626	740	\$7.72	\$7.72	\$7.93	\$7.37
CJR.B	Corus Entertnmnt B	145,995	\$744,785	139	\$5.09	\$5.09	\$5.14	\$5.06
CJT	Cargojet Inc. Com&VV	6,600	\$989,707	54	\$149.95	\$149.95	\$155.27	\$146.52
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$9.22	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	13,000	\$225,999	16	\$17.38	\$17.38	\$17.39	\$17.38
CLG	iShre 1-10GovtBnd Un	11,700	\$208,108	14	\$17.80	\$17.80	\$17.80	\$17.77
CLIQ	Alcanna Inc.	19,800	\$132,593	19	\$6.70	\$6.70	\$6.75	\$6.60
CLML	CI GblClimate Ldr C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLML.U	CI GblClimateLdrHgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLMT	PurposeGlb ClimateOp	0	\$0	0	\$0.00	\$21.33	\$0.00	\$0.00
CLP.UN	Int'l CleanPwr DivUn	0	\$0	0	\$0.00	\$8.22	\$0.00	\$0.00
CLS	Celestica Inc SV	14,709	\$223,196	46	\$15.21	\$15.21	\$15.24	\$14.86
CM	Cdn Imperial Bank	112,744	\$17,946,472	840	\$159.22	\$159.22	\$160.33	\$157.78
CM.PR.O	Cdn Imp Bk Ser 39 Pr	400	\$8,900	1	\$22.25	\$22.25	\$22.25	\$22.25
CM.PR.P	Cdn Imp Bk Ser 41 Pr	1,000	\$22,267	3	\$22.30	\$22.30	\$22.30	\$22.19
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	600	\$14,160	1	\$23.60	\$23.60	\$23.60	\$23.60
CM.PR.R	Cdn Imp Bk Ser 45 Pr	100	\$2,521	1	\$25.21	\$25.21	\$25.21	\$25.21
CM.PR.S	Cdn Imp Bk Ser 47 Pr	2,900	\$70,682	8	\$24.39	\$24.39	\$24.44	\$24.25
CM.PR.T	Cdn Imp Bk Ser 49 Pr	0	\$0	0	\$0.00	\$26.29	\$0.00	\$0.00
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	0	\$0	0	\$0.00	\$26.45	\$0.00	\$0.00
CMAG	CI MunroAltGlbGrowC\$	9,400	\$237,629	32	\$25.27	\$25.27	\$25.37	\$25.10
CMAG.U	CI MunroAltGlbGroUSHg	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	0	\$0	0	\$0.00	\$19.94	\$0.00	\$0.00
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$20.83	\$0.00	\$0.00
CMCE	CIBC Multifac Cdn Eq	0	\$0	0	\$0.00	\$24.04	\$0.00	\$0.00
CMCX.B	CI Galxy MltCrypC\$UH	0	\$0	0	\$0.00	\$8.92	\$0.00	\$0.00
CMCX.U	CI GalxyMltCrypUH US	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	0	\$0	0	\$0.00	\$19.97	\$0.00	\$0.00
CMDO.U	CI AltDiversOpportUS	0	\$0	0	\$0.00	\$20.08	\$0.00	\$0.00
CMEY	CI MarretAltEnhYldC\$	0	\$0	0	\$0.00	\$20.37	\$0.00	\$0.00
CMEY.U	CI MarretEnhnanYld U\$	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling J	12,000	\$65,376	40	\$5.50	\$5.50	\$5.50	\$5.39
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	126,400	\$471,024	167	\$3.72	\$3.72	\$3.85	\$3.61
CMR	iShares MoneyMkt Un	5,900	\$295,015	10	\$50.01	\$50.01	\$50.01	\$50.00
CMUE	CIBC Multfactr US Eq	0	\$0	0	\$0.00	\$26.77	\$0.00	\$0.00
CMUE.F	CIBC MltfactrUS HEG	200	\$5,330	1	\$26.65	\$26.65	\$26.65	\$26.65
CNAO	CI Alt NA OpporC\$ Un	0	\$0	0	\$0.00	\$18.54	\$0.00	\$0.00
CNAO.U	CI Alt NA Oppor HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNE	Canacol Energy J	81,666	\$277,232	92	\$3.42	\$3.42	\$3.46	\$3.34
CNQ	Canadian Natural Res	583,213	\$43,538,406	2,781	\$74.21	\$74.21	\$76.35	\$73.30
CNR	Cdn Nat'l Railway	94,387	\$14,972,141	736	\$159.00	\$159.00	\$159.94	\$157.19
CNT	Century Gbl Cmdty J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
COG	Condor Gold plc J	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
COMM	BMO Global Commun Un	100	\$2,720	1	\$27.20	\$27.20	\$27.20	\$27.20
COW	iShares GblAgri Un	5,810	\$416,921	27	\$72.58	\$72.58	\$72.58	\$71.18
CP	Cdn Pacific Railway	206,254	\$20,359,984	1,144	\$98.83	\$98.83	\$99.73	\$97.62
CPD	iShares CdnPref Un	107,360	\$1,421,276	112	\$13.26	\$13.26	\$13.27	\$13.20
CPG	Crescent Point Corp.	932,552	\$8,624,434	968	\$9.27	\$9.27	\$9.48	\$9.07
CPH	Cipher Pharma J	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
CPI	Condor Petroleum J	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
CPLF	Copperleaf Tech J	0	\$0	0	\$0.00	\$15.50	\$0.00	\$0.00
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$18.76	\$0.00	\$0.00
CPX	Capital Power Corp.	50,250	\$2,033,182	283	\$40.35	\$40.35	\$40.63	\$40.25
CPX.PR.A	Capital Pwr Ser 1 Pr	0	\$0	0	\$0.00	\$16.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CPX.PR.C	Capital Pwr Ser 3 Pr	0	\$0	0	\$0.00	\$24.10	\$0.00	\$0.00
CPX.PR.E	Capital Pwr Ser 5 Pr	100	\$2,367	1	\$23.67	\$23.67	\$23.67	\$23.67
CPX.PR.I	Capital Pwr Ser 9 Pr	0	\$0	0	\$0.00	\$25.32	\$0.00	\$0.00
CPX.PR.K	Capital Pwr Sr 11 Pr	0	\$0	0	\$0.00	\$26.17	\$0.00	\$0.00
CR	Crew Energy Inc.	331,400	\$1,254,202	230	\$3.71	\$3.71	\$3.95	\$3.67
CRDL	Cardiol Therapeutic A	35,800	\$64,519	18	\$1.76	\$1.76	\$1.85	\$1.76
CRDL.WT.A	Cardiol Therapeu Wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
CRED	CI AltInvest CreditC\$	0	\$0	0	\$0.00	\$19.49	\$0.00	\$0.00
CRED.U	CI AltInvest CreditUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRON	Cronos Group Inc. J	28,200	\$116,769	53	\$4.07	\$4.07	\$4.21	\$4.03
CROP	Purpose CreditOpp Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CRP	Ceres Global Ag Corp	0	\$0	0	\$0.00	\$5.44	\$0.00	\$0.00
CRR.UN	Crombie Real Est Un	53,701	\$982,597	197	\$18.46	\$18.46	\$18.60	\$17.75
CRRX	CareRx Corp. J	0	\$0	0	\$0.00	\$5.05	\$0.00	\$0.00
CRT.UN	CT RI Est Invest Un	7,323	\$125,560	37	\$17.13	\$17.13	\$17.24	\$17.06
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$7.40	\$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 Mining J	131,600	\$892,009	217	\$6.91	\$6.91	\$6.92	\$6.59
CSAV	CI HilInterestSvgs Un	2,700	\$135,028	8	\$50.01	\$50.01	\$50.02	\$50.01
CSD	iShr ShDuratn HighUn	0	\$0	0	\$0.00	\$16.42	\$0.00	\$0.00
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$16.10	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	50,504	\$604,769	223	\$11.94	\$11.94	\$12.16	\$11.90
CSM	ClearStream Energy	70,000	\$4,600	3	\$0.07	\$0.07	\$0.07	\$0.07
CSU	Constellation Softwr	3,108	\$6,600,005	35	\$2,124.20	\$2124.20	\$2146.00	\$2097.22
CSW.A	Corby Spirit&Wine A	1,404	\$23,828	4	\$16.99	\$16.99	\$17.01	\$16.96
CSW.B	Corby Spirit&Wn B NV	0	\$0	0	\$0.00	\$17.05	\$0.00	\$0.00
CSY	CI CoreCdnEq IncmETF	0	\$0	0	\$0.00	\$24.71	\$0.00	\$0.00
CTC	Canadian Tire Corp	0	\$0	0	\$0.00	\$211.45	\$0.00	\$0.00
CTC.A	Canadian Tire A NV	23,447	\$4,208,922	197	\$179.69	\$179.69	\$180.50	\$177.21
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$3.24	\$0.00	\$0.00
CTS	Converge TechSoltn J	74,872	\$697,432	133	\$9.46	\$9.46	\$9.46	\$9.12
CTX	Crescita Therpeutic J	7,000	\$4,410	1	\$0.63	\$0.63	\$0.63	\$0.63
CU	Cdn Utilities A NV	36,211	\$1,312,234	196	\$36.09	\$36.09	\$36.49	\$36.06
CU.PR.C	Cdn Util 2nd Pr Y	0	\$0	0	\$0.00	\$21.40	\$0.00	\$0.00
CU.PR.D	Cdn Util 2nd Pr AA	100	\$2,500	1	\$25.00	\$25.00	\$25.00	\$25.00
CU.PR.E	Cdn Util 2nd Pr BB	0	\$0	0	\$0.00	\$24.69	\$0.00	\$0.00
CU.PR.F	Cdn Util 2nd Pr CC	1,552	\$36,136	3	\$23.28	\$23.28	\$23.29	\$23.28
CU.PR.G	Cdn Util 2nd Pr DD	0	\$0	0	\$0.00	\$23.45	\$0.00	\$0.00
CU.PR.H	Cdn Util 2nd Pr EE	0	\$0	0	\$0.00	\$25.69	\$0.00	\$0.00
CU.PR.I	Cdn Util 2nd Pr FF	500	\$13,155	1	\$26.31	\$26.31	\$26.31	\$26.31
CU.PR.J	Cdn Util 2nd Pr HH	0	\$0	0	\$0.00	\$25.08	\$0.00	\$0.00
CU.X	Cdn Utilities CI B	0	\$0	0	\$0.00	\$35.07	\$0.00	\$0.00
CUB	CubicFarm Systems J	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
CUD	iShare US DivGrow Un	2,500	\$128,676	11	\$51.56	\$51.56	\$51.66	\$51.36
CUEI	CIBC US Eqty Indx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUP.U	Caribbean Ut CI A US	200	\$2,904	2	\$14.50	\$14.50	\$14.54	\$14.50
CVD	iShares ConvBond Un	300	\$5,409	2	\$18.01	\$18.01	\$18.04	\$18.01
CVE	Cenovus Energy Inc.	1,051,745	\$21,456,756	3,514	\$20.32	\$20.32	\$20.85	\$19.94
CVE.PR.A	Cenovus Engy Sr 1 Pr	600	\$9,610	2	\$15.87	\$15.87	\$16.75	\$15.87
CVE.PR.B	Cenovus Engy Sr 2 Pr	100	\$1,698	1	\$16.98	\$16.98	\$16.98	\$16.98
CVE.PR.C	Cenovus Engy Sr 3 Pr	1,000	\$23,245	3	\$23.24	\$23.24	\$23.25	\$23.24
CVE.PR.E	Cenovus Engy Sr 5 Pr	0	\$0	0	\$0.00	\$24.48	\$0.00	\$0.00
CVE.PR.G	Cenovus Engy Sr 7 Pr	0	\$0	0	\$0.00	\$22.60	\$0.00	\$0.00
CVE.WT	Cenovus Energy Wt	0	\$0	0	\$0.00	\$13.20	\$0.00	\$0.00
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$60.00	\$0.00	\$0.00
CVO	Coveo Solution J SV	0	\$0	0	\$0.00	\$9.64	\$0.00	\$0.00
CWB	Cdn Wstrn Bank	54,324	\$1,984,327	342	\$36.37	\$36.37	\$36.77	\$36.26
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	0	\$0	0	\$0.00	\$23.56	\$0.00	\$0.00
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	100	\$2,690	1	\$26.90	\$26.90	\$26.90	\$26.90
CWEB	Charlotte's Web Hldg	16,100	\$22,549	40	\$1.42	\$1.42	\$1.43	\$1.37
CWEB.WR	Charlott's Web 2Y Wt	0	\$0	0	\$0.00	\$1.75	\$0.00	\$0.00
CWEB.WS	Charlott's Web 22 Wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$1.81	\$0.00	\$0.00
CWW	iShares GblWater Un	3,200	\$153,633	7	\$48.12	\$48.12	\$48.12	\$47.90

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CXB	Calibre Mining Corp.	321,500	\$479,456	275	\$1.49	\$1.49	\$1.54	\$1.45
CXF	CI Cdn Conv Bond Un	1,000	\$10,080	1	\$10.08	\$10.08	\$10.08	\$10.08
CXI	Currency Exch Intl J	2,000	\$25,420	1	\$12.71	\$12.71	\$12.71	\$12.71
CYB	Cymbria Corp CI A NV	3,500	\$211,675	11	\$60.42	\$60.42	\$61.08	\$60.03
CYBR	Evolve Cyber Sec Heg	5,100	\$220,702	27	\$43.65	\$43.65	\$43.65	\$42.64
CYBR.B	Evolve CyberSecUnHg	0	\$0	0	\$0.00	\$44.27	\$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	\$21.29	\$0.00	\$0.00
D.UN	Dream Office REIT Un	15,048	\$423,340	55	\$28.21	\$28.21	\$28.52	\$27.88
DANC	Desjardn AltLN/SH Eq	35,100	\$753,238	48	\$21.49	\$21.49	\$21.49	\$21.44
DATA	Evolve Compute HegCA	0	\$0	0	\$0.00	\$20.46	\$0.00	\$0.00
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DBM	Doman Bldg Materials	30,600	\$244,220	85	\$8.05	\$8.05	\$8.08	\$7.75
DBO	D-Box Tech Inc. A J	27,000	\$2,643	4	\$0.10	\$0.10	\$0.10	\$0.10
DBO.WT	D-Box Tech Inc. J Wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DC.A	Dundee Corp. CI A SV	0	\$0	0	\$0.00	\$1.47	\$0.00	\$0.00
DC.PR.B	Dundee Corp. Pr 2	0	\$0	0	\$0.00	\$20.88	\$0.00	\$0.00
DC.PR.D	Dundee Corp 1st Pr 3	0	\$0	0	\$0.00	\$18.64	\$0.00	\$0.00
DCBO	Docebo Inc. J	4,191	\$238,310	24	\$58.10	\$58.10	\$58.18	\$55.06
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$18.76	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	500	\$9,220	4	\$18.42	\$18.42	\$18.46	\$18.42
DCM	Data Commun Mgt	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$19.74	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$18.95	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	0	\$0	0	\$0.00	\$19.10	\$0.00	\$0.00
DF	Dividend 15Split 2 A	111,900	\$675,008	119	\$6.08	\$6.08	\$6.14	\$5.89
DF.PR.A	Dividend 15Splt 2 Pr	1,100	\$11,031	2	\$10.01	\$10.01	\$10.03	\$10.01
DFN	Dividend 15 Splt A	84,521	\$692,687	91	\$8.20	\$8.20	\$8.24	\$8.13
DFN.PR.A	Dividend 15 Splt Pr	9,900	\$99,579	10	\$10.05	\$10.05	\$10.07	\$10.04
DFY	Definity Fin Corp.	17,361	\$518,848	63	\$29.91	\$29.91	\$30.19	\$29.36
DGR	CI WisdomTrUSDIVGrHG	0	\$0	0	\$0.00	\$37.38	\$0.00	\$0.00
DGR.B	CI WisdomTrUSDIVN-HG	0	\$0	0	\$0.00	\$37.60	\$0.00	\$0.00
DGRC	CI WisdomCA QualDvNH	2,600	\$91,587	9	\$35.24	\$35.24	\$35.28	\$34.99
DGS	Div Growth Splt CI A	162,914	\$1,069,348	145	\$6.60	\$6.60	\$6.63	\$6.41
DGS.PR.A	Div Growth Split Pr	19,100	\$190,809	21	\$9.99	\$9.99	\$9.99	\$9.99
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$5.13	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	8,700	\$60,557	28	\$6.99	\$6.99	\$7.02	\$6.88
DIAM	Star Diamond Corp J	71,500	\$24,550	8	\$0.34	\$0.34	\$0.35	\$0.33
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	10,500	\$123,127	47	\$11.71	\$11.71	\$11.92	\$11.52
DIR.UN	Dream Industrl REIT	134,847	\$2,152,681	343	\$15.99	\$15.99	\$16.09	\$15.78
DISC	BMO Gbl ConsmrDiscr	0	\$0	0	\$0.00	\$38.79	\$0.00	\$0.00
DIV	Divers Ryty Corp.	42,300	\$131,985	34	\$3.13	\$3.13	\$3.14	\$3.09
DIVS	Evolve CA Pref UnHeg	4,900	\$84,420	5	\$17.24	\$17.24	\$17.24	\$17.22
DLCG	Dominion Lending J A	0	\$0	0	\$0.00	\$3.65	\$0.00	\$0.00
DLR	Horizon US\$ Cur A Un	358,300	\$4,616,113	207	\$12.88	\$12.88	\$12.90	\$12.87
DLR.U	Horizon US\$Cur A USF	248,100	\$2,495,886	45	\$10.06	\$10.06	\$10.06	\$10.06
DML	Denison Mines Corp	501,200	\$1,052,067	459	\$2.20	\$2.20	\$2.28	\$1.95
DN	Delta 9 Cannabis J	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
DN.WT.A	Delta9 CannabisJ WtA	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DND	Dye & Durham Ltd. J	13,919	\$393,699	68	\$28.12	\$28.12	\$28.63	\$27.88
DNG	Dynacor Gold Mines J	0	\$0	0	\$0.00	\$3.20	\$0.00	\$0.00
DNT	Candente Copper J	3,500	\$805	1	\$0.23	\$0.23	\$0.23	\$0.23
DNTL	dentalcorp Hldg J SV	25,900	\$381,450	67	\$14.68	\$14.68	\$15.16	\$14.34
DOL	Dollarama Inc.	59,160	\$4,028,204	316	\$68.83	\$68.83	\$68.86	\$67.13
DOO	BRP Inc. SV	21,074	\$1,646,535	144	\$78.61	\$78.61	\$79.43	\$77.16
DPM	Dundee Precious Mtl	161,248	\$1,256,698	649	\$7.86	\$7.86	\$7.99	\$7.44
DQD	CI Wisdom3USDvVaryHg	0	\$0	0	\$0.00	\$30.41	\$0.00	\$0.00
DQI	CIWisdom3IntIDvVarHg	0	\$0	0	\$0.00	\$22.91	\$0.00	\$0.00
DR	Medical Facilities	12,400	\$126,274	30	\$10.19	\$10.19	\$10.32	\$10.08
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
DRDR	MCI Onehealth J SV A	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
DRFC	DesjardinsRI CA Mlti	0	\$0	0	\$0.00	\$24.58	\$0.00	\$0.00
DRFD	DesjardinsRI DevUSCA	0	\$0	0	\$0.00	\$17.82	\$0.00	\$0.00
DRFE	DesjardnRI MktLowCo2	0	\$0	0	\$0.00	\$21.11	\$0.00	\$0.00
DRFG	Desjardins RI GblETF	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DRFU	DesjardinsRI USAMult	0	\$0	0	\$0.00	\$26.20	\$0.00	\$0.00
DRM	DREAM Unltd CI A SV	15,150	\$712,002	63	\$47.90	\$47.90	\$47.93	\$46.10
DRMC	DesjardinsRI CA LwCO	0	\$0	0	\$0.00	\$14.99	\$0.00	\$0.00
DRMD	DesjardnDevUS-CA CO2	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
DRME	DesjardnRI EmgMktCO2	0	\$0	0	\$0.00	\$20.15	\$0.00	\$0.00
DRMU	DesjardinsRI USLowCO	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DRT	DIRTT Env Solution J	0	\$0	0	\$0.00	\$2.06	\$0.00	\$0.00
DRX	ADF Group Inc. SV	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
DS	Dividend Select 15Eq	300	\$2,687	3	\$8.89	\$8.89	\$8.99	\$8.89
DSAE	DesjardnSocieTerAmEq	200	\$3,968	1	\$19.84	\$19.84	\$19.84	\$19.84
DSG	Descartes Systems	27,983	\$2,592,682	174	\$94.21	\$94.21	\$94.21	\$90.50
DTOL	D2L Inc. J SV	100	\$1,212	1	\$12.12	\$12.12	\$12.12	\$12.12
DXB	Dynamic ActvTact Bnd	700	\$13,790	1	\$19.70	\$19.70	\$19.70	\$19.70
DXC	Dynamic ActvCA DivUn	400	\$13,450	2	\$33.60	\$33.60	\$33.65	\$33.60
DXEM	DynamicActvEmrgMktUn	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXET	DynamicActv EngyEvol	1,000	\$20,210	1	\$20.21	\$20.21	\$20.21	\$20.21
DXF	Dynamic ActGlbFinSrv	100	\$3,307	1	\$33.07	\$33.07	\$33.07	\$33.07
DXG	Dynamic Actv GlblDiv	12,900	\$589,720	45	\$45.72	\$45.72	\$45.85	\$45.11
DXIF	DynamicActvInt'l Un	1,300	\$26,269	2	\$20.39	\$20.39	\$20.39	\$20.05
DXN	DynamicActvGlbInfras	0	\$0	0	\$0.00	\$19.18	\$0.00	\$0.00
DXO	Dynamic ActvCrossBnd	1,900	\$39,340	2	\$20.71	\$20.71	\$20.71	\$20.70
DXP	Dynamic Actv Pref Un	41,000	\$916,345	83	\$22.27	\$22.27	\$22.45	\$22.25
DXR	DynamicActRetireIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXT	Dexterra Group Inc J	5,800	\$45,160	22	\$7.83	\$7.83	\$7.84	\$7.70
DXU	Dynamic ActvUS DivUn	3,000	\$129,257	10	\$43.45	\$43.45	\$43.47	\$42.91
DXV	Dynamc ActInvestFltg	2,100	\$41,938	4	\$19.98	\$19.98	\$19.98	\$19.94
DXW	Dynamic ActvIntl Div	0	\$0	0	\$0.00	\$19.15	\$0.00	\$0.00
DXZ	Dynamic ActUS MidCap	0	\$0	0	\$0.00	\$11.14	\$0.00	\$0.00
DYA	dynaCERT Inc. J	26,500	\$4,398	5	\$0.17	\$0.17	\$0.18	\$0.17
DYA.WT	dynaCERT Inc. J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
E	Enterprise Group Inc	100	\$36	1	\$0.00	\$0.37	\$0.00	\$0.00
EAGR	LEAF Mobile Inc. J	0	\$0	0	\$0.00	\$3.14	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	0	\$0	0	\$0.00	\$47.47	\$0.00	\$0.00
EBIT	Bitcoin ETF CA Unheg	9,200	\$187,880	35	\$20.20	\$20.20	\$20.55	\$20.20
EBIT.U	Bitcoin ETF US Unheg	0	\$0	0	\$0.00	\$14.82	\$0.00	\$0.00
EBNK	Evolve EU BkYld HgCA	0	\$0	0	\$0.00	\$7.68	\$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	\$10.00	\$0.00	\$0.00
ECN	ECN Capital Corp.	51,999	\$296,519	207	\$5.71	\$5.71	\$5.76	\$5.64
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$25.36	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	0	\$0	0	\$0.00	\$5.50	\$0.00	\$0.00
EDGE	Evolve Innovation Un	2,000	\$67,390	6	\$33.74	\$33.74	\$33.78	\$33.65
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	0	\$0	0	\$0.00	\$7.07	\$0.00	\$0.00
EDR	Endeavour Silver J	136,075	\$878,894	189	\$6.55	\$6.55	\$6.63	\$6.16
EDT	Spectral Medical Inc	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
EDV	Endeavour Mining Ord	174,501	\$5,708,023	999	\$32.64	\$32.64	\$33.24	\$32.05
EFL	Electrovaya Inc.	28,000	\$24,065	7	\$0.85	\$0.85	\$0.87	\$0.85
EFN	Element Fleet Mgt	71,174	\$872,291	178	\$12.29	\$12.29	\$12.39	\$12.16
EFN.PR.A	Element Fleet Pr A	0	\$0	0	\$0.00	\$26.13	\$0.00	\$0.00
EFN.PR.C	Element Fleet Pr C	0	\$0	0	\$0.00	\$25.40	\$0.00	\$0.00
EFN.PR.E	Element Fleet Pr E	0	\$0	0	\$0.00	\$26.00	\$0.00	\$0.00
EFN.PR.I	Element Fleet Pr I	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
EFR	Energy Fuels Inc. J	214,574	\$2,549,482	1,049	\$12.39	\$12.39	\$12.76	\$11.12
EFX	Enerflex Ltd.	46,740	\$387,483	160	\$8.16	\$8.16	\$8.47	\$8.11
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.78	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	55,000	\$185,580	121	\$3.39	\$3.39	\$3.44	\$3.27
EHE	CI WisdomTreeEU EqHG	0	\$0	0	\$0.00	\$26.58	\$0.00	\$0.00
EHE.B	CI WisdomTrEU EqN-Hg	0	\$0	0	\$0.00	\$26.59	\$0.00	\$0.00
EIF	Exchange Income Corp	21,510	\$839,656	87	\$38.86	\$38.86	\$39.29	\$38.80
EINC	E Automotive Inc. J	0	\$0	0	\$0.00	\$12.24	\$0.00	\$0.00
EIT.PR.A	Canoe EIT Ser 1 Pr	0	\$0	0	\$0.00	\$25.45	\$0.00	\$0.00
EIT.PR.B	Canoe EIT Ser 2 Pr	0	\$0	0	\$0.00	\$25.50	\$0.00	\$0.00
EIT.UN	Canoe EIT Income Un	45,600	\$624,595	75	\$13.71	\$13.71	\$13.77	\$13.57
ELD	Eldorado Gold Corp.	118,406	\$1,722,094	339	\$14.77	\$14.77	\$14.92	\$14.09
ELEF	Silver Elephant J	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ELF	E-L Financial Corp.	0	\$0	0	\$0.00	\$910.00	\$0.00	\$0.00
ELF.PR.F	E-L Financial 1st Pr	500	\$12,600	1	\$25.20	\$25.20	\$25.20	\$25.20
ELF.PR.G	E-L FinancI 4.75 Pr2	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
ELF.PR.H	E-L FinancI 5.5 Pr 3	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
ELR	Eastern Platinum J	3,000	\$1,048	3	\$0.35	\$0.35	\$0.36	\$0.34
ELV	Invesco S&P EmrgMkts	0	\$0	0	\$0.00	\$19.74	\$0.00	\$0.00
EMA	Emera Incorporated	99,310	\$6,024,623	547	\$60.46	\$60.46	\$61.69	\$60.14
EMA.PR.A	Emera Inc. Ser A Pr	0	\$0	0	\$0.00	\$17.69	\$0.00	\$0.00
EMA.PR.B	Emera Inc. Ser B Pr	0	\$0	0	\$0.00	\$16.62	\$0.00	\$0.00
EMA.PR.C	Emera Inc. Ser C Pr	0	\$0	0	\$0.00	\$22.91	\$0.00	\$0.00
EMA.PR.E	Emera Inc. Ser E Pr	0	\$0	0	\$0.00	\$23.53	\$0.00	\$0.00
EMA.PR.F	Emera Inc. Ser F Pr	2,000	\$45,440	3	\$22.72	\$22.72	\$22.72	\$22.72
EMA.PR.H	Emera Inc. Ser H Pr	500	\$12,500	1	\$25.00	\$25.00	\$25.00	\$25.00
EMA.PR.J	Emera Inc. Ser J Pr	600	\$15,156	1	\$25.26	\$25.26	\$25.26	\$25.26
EMA.PR.L	Emera Inc. Ser L Pr	1,900	\$46,246	3	\$24.34	\$24.34	\$24.34	\$24.34
EMP.A	Empire Co Cl A NV	108,700	\$4,759,831	482	\$44.03	\$44.03	\$44.34	\$42.43
EMV.B	CI Wisdom3EmrgMktDiv	700	\$19,271	2	\$27.63	\$27.63	\$27.63	\$27.49
ENB	Enbridge Inc.	358,900	\$20,242,356	1,819	\$56.49	\$56.49	\$56.93	\$55.71
ENB.PF.A	Enbridge Ser 9 Pr	1,000	\$19,560	1	\$19.56	\$19.56	\$19.56	\$19.56
ENB.PF.C	Enbridge Ser 11 Pr	600	\$11,310	1	\$18.85	\$18.85	\$18.85	\$18.85
ENB.PF.E	Enbridge Ser 13 Pr	1,100	\$19,568	2	\$18.24	\$18.24	\$18.24	\$17.62
ENB.PF.G	Enbridge Ser 15 Pr	1,000	\$17,903	4	\$17.90	\$17.90	\$18.15	\$17.78
ENB.PF.K	Enbridge Ser 19 Pr	0	\$0	0	\$0.00	\$25.11	\$0.00	\$0.00
ENB.PF.U	Enbridge Ser L US Pr	1,000	\$21,380	1	\$21.38	\$21.38	\$21.38	\$21.38
ENB.PF.V	Enbridge Ser 5 US Pr	1,800	\$38,214	5	\$21.40	\$21.40	\$21.40	\$21.04
ENB.PR.A	Enbridge 5.50% Pr	0	\$0	0	\$0.00	\$25.20	\$0.00	\$0.00
ENB.PR.B	Enbridge Inc Sr B Pr	700	\$12,763	2	\$18.20	\$18.20	\$18.43	\$18.20
ENB.PR.C	Enbridge Inc Sr C Pr	0	\$0	0	\$0.00	\$18.85	\$0.00	\$0.00
ENB.PR.D	Enbridge Inc Sr D Pr	0	\$0	0	\$0.00	\$18.57	\$0.00	\$0.00
ENB.PR.F	Enbridge Inc Sr F Pr	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
ENB.PR.H	Enbridge Inc Sr H Pr	200	\$3,496	1	\$17.48	\$17.48	\$17.48	\$17.48
ENB.PR.J	Enbridge Ser 7 Pr	1,400	\$26,186	2	\$18.79	\$18.79	\$18.79	\$18.67
ENB.PR.N	Enbridge Inc Sr N Pr	1,200	\$24,592	2	\$20.40	\$20.40	\$20.54	\$20.40
ENB.PR.P	Enbridge Inc Sr P Pr	100	\$1,878	1	\$18.78	\$18.78	\$18.78	\$18.78
ENB.PR.T	Enbridge Inc Sr R Pr	700	\$13,090	2	\$18.70	\$18.70	\$18.70	\$18.70
ENB.PR.U	Enbridge Sr J US Pr	1,500	\$31,500	1	\$21.00	\$21.00	\$21.00	\$21.00
ENB.PR.V	Enbridge Ser 1 US Pr	750	\$17,220	3	\$22.99	\$22.99	\$22.99	\$22.76
ENB.PR.Y	Enbridge Ser 3 Pr	0	\$0	0	\$0.00	\$17.76	\$0.00	\$0.00
ENGH	Enghouse Systems Ltd	14,227	\$538,581	61	\$38.71	\$38.71	\$38.87	\$36.68
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	16,850	\$255,810	26	\$15.17	\$15.17	\$15.24	\$15.10
ENS.PR.A	E Split Corp. Pr	100	\$1,026	1	\$10.26	\$10.26	\$10.26	\$10.26
EOX	Euromax Resources J	2,000	\$140	1	\$0.07	\$0.07	\$0.07	\$0.07
EPRX	Eupraxia Pharma J	0	\$0	0	\$0.00	\$1.75	\$0.00	\$0.00
EPRX.WT	Eupraxia Pharma J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EQB	Equitable Group Inc.	12,500	\$927,301	65	\$73.93	\$73.93	\$75.06	\$71.87
EQB.PR.C	Equitable Grp Pr 3	0	\$0	0	\$0.00	\$25.43	\$0.00	\$0.00
EQB.R	Equitable Group Rec	0	\$0	0	\$0.00	\$73.50	\$0.00	\$0.00
EQL	Invesco S&P500 EqWgt	5,800	\$171,724	24	\$29.54	\$29.54	\$29.71	\$29.51
EQL.F	Invesco S&P500EqCA-H	1,400	\$38,842	9	\$27.82	\$27.82	\$27.85	\$27.65
EQL.U	Invesco S&P500Eq USF	0	\$0	0	\$0.00	\$16.52	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	149,698	\$1,469,733	327	\$10.07	\$10.07	\$10.11	\$9.49
ERD	Erdene Res Dev J	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
ERE.UN	European Res REIT Un	15,000	\$73,382	17	\$4.89	\$4.89	\$4.91	\$4.86
ERF	Enerplus Corporation	455,136	\$7,758,465	1,018	\$17.23	\$17.23	\$17.45	\$16.64
ERO	Ero Copper Corp. J	37,181	\$735,523	217	\$19.81	\$19.81	\$20.22	\$19.19
ESG	Invesco S&P500ESG Un	0	\$0	0	\$0.00	\$28.10	\$0.00	\$0.00
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$29.67	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	100	\$3,583	1	\$35.83	\$35.83	\$35.83	\$35.83
ESGB	BMO ESG CorpBnd CAD	1,000	\$28,139	2	\$28.16	\$28.16	\$28.16	\$28.13
ESGC	Invesco S&PTSXComESG	0	\$0	0	\$0.00	\$25.83	\$0.00	\$0.00
ESGE	BMO MSCI EAFE ESGLdr	0	\$0	0	\$0.00	\$31.82	\$0.00	\$0.00
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$27.82	\$0.00	\$0.00
ESGG	BMO MSCI Glb ESG Ldr	200	\$7,042	1	\$35.21	\$35.21	\$35.21	\$35.21
ESGH	BMO ESG HiYldUSBndCA	0	\$0	0	\$0.00	\$29.30	\$0.00	\$0.00
ESGH.F	BMO ESG HiYldUSBndHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ESGY	BMO MSCI US ESG Ldr	0	\$0	0	\$0.00	\$38.08	\$0.00	\$0.00
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$34.51	\$0.00	\$0.00
ESI	Ensign Engy Services	119,800	\$350,624	207	\$2.90	\$2.90	\$3.01	\$2.84
ESM	Euro Sun Mining J	15,000	\$3,075	1	\$0.21	\$0.21	\$0.21	\$0.21
ESN	Essential Energy Ltd	24,700	\$12,689	4	\$0.52	\$0.52	\$0.52	\$0.51
ET	Evertz Technologies	1,200	\$17,105	3	\$14.38	\$14.38	\$14.38	\$14.17
ETC	EvolveCryptocurUH CA	2,700	\$25,920	6	\$9.54	\$9.54	\$9.68	\$9.54
ETC.U	EvolveCryptocurUH US	2,300	\$21,804	1	\$9.48	\$9.48	\$9.48	\$9.48
ETG	Entree Resources J	0	\$0	0	\$0.00	\$0.91	\$0.00	\$0.00
ETHH	Purpose EthrCA CurHg	49,100	\$590,363	87	\$11.89	\$11.89	\$12.17	\$11.85
ETHH.B	Purpose EthrCA NC Hg	8,200	\$101,815	25	\$12.28	\$12.28	\$12.62	\$12.28
ETHH.J	PurposeEthrCA HGCrbn	0	\$0	0	\$0.00	\$5.85	\$0.00	\$0.00
ETHH.U	Purpose EthrUS\$NC Hg	9,600	\$116,822	19	\$12.02	\$12.02	\$12.33	\$12.02
ETHI	Horizon GlbSustLdr A	0	\$0	0	\$0.00	\$28.75	\$0.00	\$0.00
ETHQ	3iQ CoinShr Ether Un	7,100	\$101,399	22	\$14.13	\$14.13	\$14.36	\$14.10
ETHQ.U	3iQ CoinShr Ether Un	200	\$2,194	2	\$10.92	\$10.92	\$11.02	\$10.92
ETHR	Ether ETF CADenom UH	8,000	\$100,154	29	\$12.29	\$12.29	\$12.65	\$12.29
ETHR.U	Ether ETF USDenom UH	400	\$4,896	1	\$12.24	\$12.24	\$12.24	\$12.24
ETHX.B	CI GalxyEthernCA UHG	104,000	\$1,333,630	176	\$12.60	\$12.60	\$12.97	\$12.59
ETHX.U	CI GalxyEthernUS UH	20,680	\$258,432	40	\$12.33	\$12.33	\$12.65	\$12.33
ETHY	Purpose Ether Yld Un	0	\$0	0	\$0.00	\$5.20	\$0.00	\$0.00
ETHY.B	Purpose EthrYld ncHg	0	\$0	0	\$0.00	\$6.04	\$0.00	\$0.00
ETHY.U	PurposeEthrYldncHgUS	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
ETP	1st Tr Glb RskMngeUn	100	\$1,846	1	\$18.46	\$18.46	\$18.46	\$18.46
EUR	1st TrAlphDEX EU Div	0	\$0	0	\$0.00	\$22.79	\$0.00	\$0.00
EVT	Economic Investment	0	\$0	0	\$0.00	\$97.05	\$0.00	\$0.00
EXE	Extencicare Inc.	66,449	\$508,188	134	\$7.65	\$7.65	\$7.72	\$7.60
EXN	Excellon Resources J	1,000	\$1,140	1	\$1.14	\$1.14	\$1.14	\$1.14
EXRO	Exro Tech Inc. J	32,600	\$44,560	52	\$1.39	\$1.39	\$1.39	\$1.34
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	3,200	\$17,060	5	\$5.31	\$5.31	\$5.37	\$5.31
FAI	CI Actv Util&Infras	0	\$0	0	\$0.00	\$13.41	\$0.00	\$0.00
FAO	CI Active Credit Un	0	\$0	0	\$0.00	\$8.15	\$0.00	\$0.00
FAO.U	CI ActvCredit Un USF	0	\$0	0	\$0.00	\$9.46	\$0.00	\$0.00
FAP	abrdn Asia-PacificVCC	3,000	\$8,818	2	\$2.92	\$2.92	\$2.94	\$2.92
FAR	Foraco Int'l SA	0	\$0	0	\$0.00	\$2.20	\$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	1,800	\$33,119	6	\$18.23	\$18.23	\$18.44	\$18.23
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$13.16	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	11,800	\$165,796	26	\$14.01	\$14.01	\$14.08	\$14.01
FCCB	Fidelity CdnBndIdxUn	3,000	\$71,965	9	\$23.96	\$23.96	\$24.00	\$23.94
FCCD	Fidelity Cdn Div L	3,700	\$114,959	5	\$31.07	\$31.07	\$31.07	\$31.07
FCCL	Fidelity CdnLwVol L	0	\$0	0	\$0.00	\$32.55	\$0.00	\$0.00
FCCM	Fidelity CA Moment L	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00
FCCQ	FidelityCdnHiQual L	0	\$0	0	\$0.00	\$32.23	\$0.00	\$0.00
FCCV	Fidelity CdnVal L Un	3,300	\$46,698	10	\$14.15	\$14.15	\$14.23	\$14.10
FCGB	Fidelity GlbCore+Bnd	49,700	\$1,192,354	110	\$23.85	\$23.85	\$24.12	\$23.85
FCGB.U	Fidelity GlbCorBndUS	0	\$0	0	\$0.00	\$19.46	\$0.00	\$0.00
FCGI	Fidelity GlbMolncm L	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
FCHH	FidelityUS CurNeuBnd	0	\$0	0	\$0.00	\$24.50	\$0.00	\$0.00
FCHY	FidelitySysUS YldBnd	100	\$2,365	1	\$23.65	\$23.65	\$23.65	\$23.65
FCID	Fidelity Int'l Div L	1,500	\$34,826	4	\$23.24	\$23.24	\$23.25	\$22.93
FCIG	FidelityGlbInvestBnd	2,000	\$48,454	3	\$24.23	\$24.23	\$24.26	\$24.20
FCIG.U	FidelityGlbInvBnd US	700	\$13,223	1	\$18.89	\$18.89	\$18.89	\$18.89
FCII	Frankln ClrBridglnfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIL	Fidelity IntlLwVol L	0	\$0	0	\$0.00	\$25.05	\$0.00	\$0.00
FCIM	Fidelity IntlMomnt L	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	16,200	\$525,024	50	\$32.39	\$32.39	\$32.67	\$32.00
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$26.95	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	5	\$134	1	\$0.00	\$27.90	\$0.00	\$0.00
FCLH	FidelityUS LowVolCur	0	\$0	0	\$0.00	\$32.59	\$0.00	\$0.00
FCMH	FidelityUS Momnt Cur	0	\$0	0	\$0.00	\$10.05	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FCMI	Fidelity CdnMolncm L	0	\$0	0	\$0.00	\$24.82	\$0.00	\$0.00
FCMO	Fidelity US Moment L	0	\$0	0	\$0.00	\$9.77	\$0.00	\$0.00
FCMO.U	Fidelity US MomentUS	0	\$0	0	\$0.00	\$9.02	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	0	\$0	0	\$0.00	\$30.29	\$0.00	\$0.00
FCR.UN	First Cap REIT Un	108,412	\$1,976,628	412	\$18.42	\$18.42	\$18.55	\$17.77
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
FCRR	Fidelity US DivRtldx	0	\$0	0	\$0.00	\$32.44	\$0.00	\$0.00
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FCSB	FidelityCdnST CrpBnd	500	\$12,490	1	\$24.98	\$24.98	\$24.98	\$24.98
FCSI	Frankln ClrBridgIntl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	442,000	\$429,225	153	\$1.01	\$1.01	\$1.04	\$0.91
FCUD	Fidelity US HiDiv Un	0	\$0	0	\$0.00	\$30.03	\$0.00	\$0.00
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$22.72	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$29.88	\$0.00	\$0.00
FCUL	Fidelity USLowVol Un	0	\$0	0	\$0.00	\$36.77	\$0.00	\$0.00
FCUL.U	Fidelity USLowVol US	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	700	\$28,987	4	\$41.45	\$41.45	\$41.45	\$41.26
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	67,000	\$846,076	42	\$12.63	\$12.63	\$12.67	\$12.54
FCUV.U	Fidelity US Val L US	0	\$0	0	\$0.00	\$9.75	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	0	\$0	0	\$0.00	\$12.62	\$0.00	\$0.00
FDE	1st Tr AlphEmrgMktUn	0	\$0	0	\$0.00	\$16.46	\$0.00	\$0.00
FDGE	Farmers Edge Inc. J	0	\$0	0	\$0.00	\$2.40	\$0.00	\$0.00
FDL	1st TrMornDvLdrCA-Hg	0	\$0	0	\$0.00	\$31.55	\$0.00	\$0.00
FDN	1st Tr DJ Internt Un	0	\$0	0	\$0.00	\$18.75	\$0.00	\$0.00
FDN.F	1st Tr DJ InterntHeg	0	\$0	0	\$0.00	\$20.46	\$0.00	\$0.00
FDV	CI Actv Cdn Div Un	0	\$0	0	\$0.00	\$11.27	\$0.00	\$0.00
FEBB.F	1st Tr CboeUS Eq Heg	0	\$0	0	\$0.00	\$36.16	\$0.00	\$0.00
FEC	Frontera Energy Corp	25,845	\$349,484	90	\$13.49	\$13.49	\$13.95	\$13.13
FF	First Mining Gold J	373,500	\$113,713	38	\$0.31	\$0.31	\$0.32	\$0.30
FFH	Fairfax Financial SV	6,057	\$3,584,067	65	\$590.87	\$590.87	\$596.44	\$586.12
FFH.PR.C	Fairfax Fin Ser C Pr	0	\$0	0	\$0.00	\$23.39	\$0.00	\$0.00
FFH.PR.D	Fairfax Fin Ser D Pr	0	\$0	0	\$0.00	\$23.00	\$0.00	\$0.00
FFH.PR.E	Fairfax Fin Ser E Pr	0	\$0	0	\$0.00	\$17.54	\$0.00	\$0.00
FFH.PR.F	Fairfax Fin Ser F Pr	0	\$0	0	\$0.00	\$17.41	\$0.00	\$0.00
FFH.PR.G	Fairfax Fin Ser G Pr	0	\$0	0	\$0.00	\$18.01	\$0.00	\$0.00
FFH.PR.H	Fairfax Fin Ser H Pr	0	\$0	0	\$0.00	\$19.10	\$0.00	\$0.00
FFH.PR.I	Fairfax Fin Ser I Pr	300	\$5,820	1	\$19.40	\$19.40	\$19.40	\$19.40
FFH.PR.J	Fairfax Fin Ser J Pr	0	\$0	0	\$0.00	\$20.75	\$0.00	\$0.00
FFH.PR.K	Fairfax Fin Ser K Pr	0	\$0	0	\$0.00	\$24.39	\$0.00	\$0.00
FFH.PR.M	Fairfax Fin Ser M Pr	1,100	\$27,390	2	\$24.90	\$24.90	\$24.90	\$24.90
FFH.U	Fairfax Fin SV USF	446	\$205,775	4	\$460.57	\$460.57	\$462.70	\$460.57
FFN	NA Fin 15 Split A	151,900	\$1,046,611	168	\$6.93	\$6.93	\$6.95	\$6.73
FFN.PR.A	NA Fin 15 Split 2 Pr	13,800	\$137,997	7	\$10.00	\$10.00	\$10.00	\$9.99
FGB	CI ST GovtBondCI ETF	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
FGGE	Franklin GlbGrowActv	0	\$0	0	\$0.00	\$24.91	\$0.00	\$0.00
FGO	CI EnhancGovtBond Un	7,100	\$76,200	14	\$10.75	\$10.75	\$10.76	\$10.73
FGO.U	CI EnhancGovtBond US	1,000	\$10,800	1	\$10.80	\$10.80	\$10.80	\$10.80
FGSG	FranklnMart SusGlbEq	0	\$0	0	\$0.00	\$17.32	\$0.00	\$0.00
FHG	1stTr AlphDEX US Ind	98	\$3,735	5	\$0.00	\$38.73	\$0.00	\$0.00
FHG.F	1stTr AlphDEX US Heg	0	\$0	0	\$0.00	\$26.83	\$0.00	\$0.00
FHH	1stTr AlpDEX US Hlth	0	\$0	0	\$0.00	\$41.74	\$0.00	\$0.00
FHH.F	1stTr AlpDXUSHlth Hg	0	\$0	0	\$0.00	\$21.28	\$0.00	\$0.00
FHI	CI HealthCareCovrUn	2,700	\$32,270	4	\$12.00	\$12.00	\$12.00	\$11.93
FHI.B	CI HlthCr GiaCovUnHg	0	\$0	0	\$0.00	\$12.35	\$0.00	\$0.00
FHI.U	CI HlthCareCovrHegUS	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
FHQ	1stTr AlpDEX US Tech	0	\$0	0	\$0.00	\$65.85	\$0.00	\$0.00
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$45.21	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	218,100	\$1,755,488	90	\$8.08	\$8.08	\$8.10	\$8.03
FIG	CI Invest GrdBond Un	26,600	\$272,376	29	\$10.23	\$10.23	\$10.26	\$10.23
FIG.U	CI Invest GrdBond US	0	\$0	0	\$0.00	\$9.71	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	17,000	\$199,131	65	\$11.98	\$11.98	\$11.98	\$11.51
FIL	Filo Mining Corp. J	34,880	\$540,959	130	\$15.82	\$15.82	\$15.87	\$15.20
FINO	Franklin InnovActvUn	0	\$0	0	\$0.00	\$22.64	\$0.00	\$0.00
FINT	1st TrIntlCapStrngth	0	\$0	0	\$0.00	\$26.49	\$0.00	\$0.00
FIVE	EvolvS&P500ClnBCA Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FIVE.B	EvolvS&P500ClnBCA UH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FIVE.U	EvolvS&P500ClnB UHUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FLBA	Franklin Lbty Core	0	\$0	0	\$0.00	\$24.47	\$0.00	\$0.00
FLCI	Franklin LibCAInvGrd	900	\$16,776	2	\$18.64	\$18.64	\$18.64	\$18.64
FLCP	Franklin Lib Cor+Bnd	0	\$0	0	\$0.00	\$19.24	\$0.00	\$0.00
FLDM	Franklin LibQTIntlEq	0	\$0	0	\$0.00	\$21.11	\$0.00	\$0.00
FLEM	Franklin LbtyQT Emrg	0	\$0	0	\$0.00	\$19.18	\$0.00	\$0.00
FLGA	Franklin Lib Glb Bnd	6,600	\$129,657	8	\$19.67	\$19.67	\$19.67	\$19.61
FLGD	Franklin LbtyQT Glob	0	\$0	0	\$0.00	\$24.29	\$0.00	\$0.00
FLI	CI US&CA LifecoInc	25,900	\$265,927	47	\$10.22	\$10.22	\$10.33	\$10.21
FLOW	Flow Beverage J SV	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
FLOW.WT	Flow BeverageJ SV Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
FLRM	Franklin LibRskCA Eq	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FLSD	FranklinLibSH DurBnd	0	\$0	0	\$0.00	\$19.38	\$0.00	\$0.00
FLUI	FranklinLibUS InvGrd	0	\$0	0	\$0.00	\$20.67	\$0.00	\$0.00
FLUS	Franklin LibQT US Eq	0	\$0	0	\$0.00	\$33.66	\$0.00	\$0.00
FLX	Purpose GlbFlxCredUn	0	\$0	0	\$0.00	\$7.53	\$0.00	\$0.00
FLX.B	PurposeGlbFlxCrCA Un	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
FLX.U	PurposeGlbflxNCHG US	0	\$0	0	\$0.00	\$6.82	\$0.00	\$0.00
FM	First Quantum Mnrl J	424,718	\$16,197,721	2,361	\$39.02	\$39.02	\$39.11	\$37.11
FN	First Nat'l Fin Corp	14,690	\$568,208	99	\$38.81	\$38.81	\$39.12	\$37.84
FN.PR.A	1st Nat'l Fin Sr 1 Pr	0	\$0	0	\$0.00	\$14.65	\$0.00	\$0.00
FN.PR.B	1st Nat'l Fin Sr 2 Pr	0	\$0	0	\$0.00	\$14.50	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	37,403	\$7,632,400	298	\$206.01	\$206.01	\$206.41	\$199.87
FOOD	Goodfood Market J	77,700	\$181,506	111	\$2.41	\$2.41	\$2.44	\$2.19
FORA	VerticalScope J SV	0	\$0	0	\$0.00	\$21.25	\$0.00	\$0.00
FORZ	Forza Pete Ltd. J	13,500	\$4,230	2	\$0.32	\$0.32	\$0.32	\$0.31
FOUR	Horizons Indust A Un	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
FPR	CI Preferred Shr Un	900	\$21,068	2	\$23.47	\$23.47	\$23.47	\$23.36
FQC	CI MSCI CAQualCI ETF	0	\$0	0	\$0.00	\$28.86	\$0.00	\$0.00
FR	First Majestic J	128,256	\$2,064,903	334	\$16.35	\$16.35	\$16.56	\$15.79
FRII	Freshii Inc. CI A SV	0	\$0	0	\$0.00	\$1.85	\$0.00	\$0.00
FRU	Freehold Royalties	207,143	\$3,137,737	479	\$15.14	\$15.14	\$15.38	\$14.80
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$5.89	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	3,800	\$37,186	7	\$9.79	\$9.79	\$9.79	\$9.78
FSB.U	CI EnhancShrtBnd US	100	\$992	1	\$9.92	\$9.92	\$9.92	\$9.92
FSEM	FranklnMartSusEmgMkt	0	\$0	0	\$0.00	\$19.57	\$0.00	\$0.00
FSF	CI Glbl Fin Sectr Un	0	\$0	0	\$0.00	\$24.43	\$0.00	\$0.00
FSL	1st Tr SnrLoan Cad-H	600	\$10,518	1	\$17.53	\$17.53	\$17.53	\$17.53
FST	1st Tr CdnCapStrngUn	0	\$0	0	\$0.00	\$40.28	\$0.00	\$0.00
FSV	FirstService Corp.	11,191	\$1,957,722	85	\$173.44	\$173.44	\$177.43	\$173.15
FSY	Forsys Metals Corp J	85,500	\$77,550	15	\$0.90	\$0.90	\$0.93	\$0.88
FSZ	Fiera Capital A SV	36,030	\$375,621	56	\$10.45	\$10.45	\$10.47	\$10.37
FT	Fortune Minerals J	40,000	\$5,500	2	\$0.14	\$0.14	\$0.14	\$0.14
FTB	1st Tr TacticlBnd Un	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
FTG	Firan Tech Grp Corp.	0	\$0	0	\$0.00	\$2.74	\$0.00	\$0.00
FTN	Financial 15 Splt A	24,446	\$280,799	42	\$11.46	\$11.46	\$11.54	\$11.42
FTN.PR.A	Financial 15 Splt Pr	0	\$0	0	\$0.00	\$10.49	\$0.00	\$0.00
FTRP	Field Trip Health J	200	\$298	2	\$1.49	\$1.49	\$1.49	\$1.49
FTRP.WT	Field Trip Hlth J Wt	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
FTS	Fortis Inc.	153,430	\$9,260,525	770	\$59.95	\$59.95	\$61.07	\$59.94
FTS.PR.F	Fortis Inc. 1st Pr F	0	\$0	0	\$0.00	\$24.90	\$0.00	\$0.00
FTS.PR.G	Fortis Inc. 1st Pr G	600	\$12,360	1	\$20.60	\$20.60	\$20.60	\$20.60
FTS.PR.H	Fortis Inc. 1st Pr H	0	\$0	0	\$0.00	\$15.53	\$0.00	\$0.00
FTS.PR.I	Fortis Inc.1st Pr I	0	\$0	0	\$0.00	\$16.46	\$0.00	\$0.00
FTS.PR.J	Fortis Inc. 1st Pr J	100	\$2,417	1	\$24.17	\$24.17	\$24.17	\$24.17
FTS.PR.K	Fortis Inc. 1st Pr K	600	\$11,772	1	\$19.62	\$19.62	\$19.62	\$19.62
FTS.PR.M	Fortis Inc. 1st Pr M	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
FTT	Finning Int'l Inc.	60,034	\$2,207,076	298	\$36.68	\$36.68	\$37.32	\$36.25
FTU	US Financial 15 CI A	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
FTU.PR.B	US Financial15 Pr 12	0	\$0	0	\$0.00	\$7.93	\$0.00	\$0.00
FUD	1st Tr ValLnDivCA-Hg	0	\$0	0	\$0.00	\$33.79	\$0.00	\$0.00
FURY	Fury Gld Mines Ltd J	4,000	\$3,820	2	\$0.91	\$0.91	\$0.97	\$0.91
FVI	Fortuna Silver Mines	130,374	\$702,228	179	\$5.49	\$5.49	\$5.53	\$5.24
FVL	Freegold Ventures J	16,000	\$9,565	14	\$0.63	\$0.63	\$0.63	\$0.59
FWCP	Franklin WstrnCr+Bnd	0	\$0	0	\$0.00	\$19.42	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FXC	FAX Capital J SV	0	\$0	0	\$0.00	\$4.16	\$0.00	\$0.00
FXM	CI Mornstr CA Val Un	12,700	\$276,067	14	\$21.75	\$21.75	\$21.80	\$21.65
G	Augusta Gold Corp. J	0	\$0	0	\$0.00	\$1.46	\$0.00	\$0.00
GATO	Gatos Silver, Inc. J	36,500	\$208,128	28	\$6.04	\$6.04	\$6.04	\$5.40
GAU	Galiano Gold Inc. J	2,000	\$1,560	2	\$0.78	\$0.78	\$0.78	\$0.78
GBAL	iShrESG Bal ETF Port	0	\$0	0	\$0.00	\$41.84	\$0.00	\$0.00
GBAR	Monarch Mining CorpJ	100	\$68	1	\$0.00	\$0.67	\$0.00	\$0.00
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$14.91	\$0.00	\$0.00
GCBD	Guardian Cdn Bond Un	2,000	\$38,760	1	\$19.38	\$19.38	\$19.38	\$19.38
GCG	Guardian Capital	0	\$0	0	\$0.00	\$37.29	\$0.00	\$0.00
GCG.A	Guardian Cap CI A NV	4,400	\$181,110	25	\$40.38	\$40.38	\$44.54	\$39.39
GCL	Colabor Group Inc.	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
GCM	GCM Mining Corp.	52,500	\$312,416	201	\$6.03	\$6.03	\$6.06	\$5.74
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	\$40.15	\$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	\$20.42	\$0.00	\$0.00
GDEP.B	Guardian EqPath Unhg	0	\$0	0	\$0.00	\$19.10	\$0.00	\$0.00
GDG.UN	Gbl Div Growers Un	0	\$0	0	\$0.00	\$15.67	\$0.00	\$0.00
GDI	GDI Integrated SV J	791	\$42,939	7	\$54.24	\$54.24	\$54.41	\$54.06
GDL	Goodfellow Inc.	0	\$0	0	\$0.00	\$11.89	\$0.00	\$0.00
GDPY	Guardian PremYld Heg	2,200	\$46,295	3	\$21.04	\$21.04	\$21.05	\$21.04
GDPY.B	Guardian PremYldUnhg	200	\$3,922	1	\$19.61	\$19.61	\$19.61	\$19.61
GDV	Gbl Div GrowSplit A	10,200	\$118,932	21	\$11.72	\$11.72	\$11.79	\$11.53
GDV.PR.A	Gbl DivGrowSplit Pr	1,200	\$12,240	3	\$10.20	\$10.20	\$10.20	\$10.20
GEI	Gibson Energy Inc	60,385	\$1,510,365	358	\$24.99	\$24.99	\$25.40	\$24.70
GENM	Generation Mining J	326,700	\$339,651	90	\$1.06	\$1.06	\$1.09	\$0.98
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$2.54	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	0	\$0	0	\$0.00	\$45.59	\$0.00	\$0.00
GFL	GFL Environment SV	39,073	\$1,445,213	218	\$36.63	\$36.63	\$37.71	\$36.39
GFP	Green1st ForestProdJ	7,600	\$16,753	12	\$2.21	\$2.21	\$2.21	\$2.20
GGA	Goldgroup Mining J	4,000	\$120	1	\$0.03	\$0.03	\$0.03	\$0.03
GGAC	GuardianFndmtlEqUnhg	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
GGD	GoGold Resources J	133,300	\$444,281	219	\$3.37	\$3.37	\$3.42	\$3.18
GGEM	Guardian EmgMkt Unhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GGRO	iShrESG GrowthPortfl	1,300	\$57,485	4	\$44.34	\$44.34	\$44.34	\$43.97
GH	Gamehost Inc.	0	\$0	0	\$0.00	\$8.50	\$0.00	\$0.00
GIB.A	CGI Inc. CI A SV	51,575	\$5,334,785	379	\$103.67	\$103.67	\$104.39	\$102.24
GIGR	Guaridan i3 REIT Heg	0	\$0	0	\$0.00	\$22.20	\$0.00	\$0.00
GIGR.B	Guardian i3REIT Unhg	0	\$0	0	\$0.00	\$18.76	\$0.00	\$0.00
GIL	Gildan Activewear	51,487	\$2,419,899	299	\$47.28	\$47.28	\$47.41	\$46.47
GIQG	Guard i3 GlbGrow Heg	0	\$0	0	\$0.00	\$22.79	\$0.00	\$0.00
GIQG.B	Guard i3 GlbGro Unhg	0	\$0	0	\$0.00	\$22.90	\$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	7,000	\$6,580	1	\$0.94	\$0.94	\$0.94	\$0.94
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GLO	Global Atomic Corp J	99,450	\$481,317	156	\$4.89	\$4.89	\$5.00	\$4.68
GLXY	Galaxy Digital J Ord	92,180	\$1,532,794	285	\$16.21	\$16.21	\$17.10	\$16.09
GMTN	Gold Mountain Mng J	34,000	\$47,750	34	\$1.43	\$1.43	\$1.44	\$1.39
GMX	Globex Mining Ent J	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
GOGR	Osisko GrnAcq J A RV	0	\$0	0	\$0.00	\$9.56	\$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	128,500	\$305,239	63	\$2.39	\$2.39	\$2.42	\$2.31
GOOS	Cda Goose Hldgs SV	55,391	\$1,661,314	214	\$30.05	\$30.05	\$30.46	\$29.60
GPR	Gt Panther Mining J	75,000	\$29,838	13	\$0.41	\$0.41	\$0.41	\$0.39
GRA	NanoXplore Inc. J	64,700	\$259,055	77	\$3.97	\$3.97	\$4.09	\$3.78
GRC	Gold Springs Res J	1,000	\$200	1	\$0.20	\$0.20	\$0.20	\$0.20
GRID	Tantalus Sys Hldg J	0	\$0	0	\$0.00	\$1.68	\$0.00	\$0.00
GRN	Greenlane Renew J	78,500	\$83,430	73	\$1.07	\$1.07	\$1.08	\$1.03
GRNI	BMO BrkfldRenwInfras	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	26,030	\$2,378,482	185	\$91.35	\$91.35	\$92.18	\$90.51
GSV	Gold Stand Venture J	2,000	\$1,200	1	\$0.60	\$0.60	\$0.60	\$0.60
GSY	goeasy Ltd.	5,359	\$694,441	45	\$129.81	\$129.81	\$133.24	\$127.38
GTE	Gran Tierra Energy J	555,200	\$1,168,246	231	\$2.05	\$2.05	\$2.20	\$2.01

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GTMS	Greenbrook TMS Inc J	0	\$0	0	\$0.00	\$3.79	\$0.00	\$0.00
GUD	Knight Therapeutics	16,285	\$88,060	37	\$5.38	\$5.38	\$5.45	\$5.37
GURU	GURU Organic Energy	0	\$0	0	\$0.00	\$12.39	\$0.00	\$0.00
GVC	Glacier Media Inc. J	14,500	\$5,148	1	\$0.36	\$0.36	\$0.36	\$0.36
GWO	Great-West Lifeco	109,794	\$4,008,188	533	\$36.28	\$36.28	\$36.92	\$36.22
GWO.PR.G	Gt-West Lifeco Pr G	0	\$0	0	\$0.00	\$24.94	\$0.00	\$0.00
GWO.PR.H	Gt-West Lifeco Pr H	0	\$0	0	\$0.00	\$24.83	\$0.00	\$0.00
GWO.PR.I	Gt-West Lifeco Pr I	0	\$0	0	\$0.00	\$23.31	\$0.00	\$0.00
GWO.PR.L	Gt-West Lifeco Pr L	0	\$0	0	\$0.00	\$25.34	\$0.00	\$0.00
GWO.PR.M	Gt-West Lifeco Pr M	0	\$0	0	\$0.00	\$25.49	\$0.00	\$0.00
GWO.PR.N	Gt-West Lifeco Pr N	300	\$4,668	1	\$15.56	\$15.56	\$15.56	\$15.56
GWO.PR.P	Gt-West Lifeco Pr P	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
GWO.PR.Q	Gt-West Lifeco Pr Q	500	\$12,575	1	\$25.15	\$25.15	\$25.15	\$25.15
GWO.PR.R	Gt-West Lifeco Pr R	0	\$0	0	\$0.00	\$24.15	\$0.00	\$0.00
GWO.PR.S	Gt-West Lifeco Pr S	0	\$0	0	\$0.00	\$24.76	\$0.00	\$0.00
GWO.PR.T	Gt-West Lifeco Pr T	0	\$0	0	\$0.00	\$25.30	\$0.00	\$0.00
GWO.PR.Y	Gt-West Lifeco Pr Y	0	\$0	0	\$0.00	\$24.27	\$0.00	\$0.00
GWR	Global Water Res	0	\$0	0	\$0.00	\$19.75	\$0.00	\$0.00
GXE	Gear Energy Ltd.	483,000	\$842,785	365	\$1.74	\$1.74	\$1.83	\$1.67
H	Hydro One Limited	119,868	\$3,929,976	801	\$32.61	\$32.61	\$33.49	\$32.51
HAB	Horizon CorpBnd E Un	21,100	\$220,077	23	\$10.44	\$10.44	\$10.44	\$10.41
HAC	Horizon Seasonl E Un	1,901	\$49,538	6	\$26.06	\$26.06	\$26.11	\$26.03
HAD	Horizon ActvCdnBndUn	0	\$0	0	\$0.00	\$9.85	\$0.00	\$0.00
HAEB	HoriznActESG CrpBndA	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HAF	Horizon ActiveGlbI E	0	\$0	0	\$0.00	\$7.44	\$0.00	\$0.00
HAI	Haivision Systems	9,400	\$56,290	13	\$5.96	\$5.96	\$6.08	\$5.94
HAL	Horizons Cdn Div E	7,900	\$166,741	14	\$21.20	\$21.20	\$21.20	\$20.94
HARB	Horizon TacTotRetBnd	1,000	\$10,170	1	\$10.17	\$10.17	\$10.17	\$10.17
HARB.J	Horizn TacAbsolBndDv	0	\$0	0	\$0.00	\$9.81	\$0.00	\$0.00
HARB.U	HoriznTacTotRetUHH US	0	\$0	0	\$0.00	\$8.00	\$0.00	\$0.00
HARC	Horizons AbsolGlbCur	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HAZ	Horizon GlblDiv E Un	5,300	\$146,398	12	\$27.53	\$27.53	\$27.68	\$27.53
HBA	Hamilton AusBk=Wgt E	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HBAL	Horizons Bal TRI A	6,300	\$84,306	5	\$13.46	\$13.46	\$13.49	\$13.37
HBB	Horizon Cdn SlctUniv	5,500	\$265,346	11	\$48.14	\$48.14	\$48.28	\$48.14
HBD	BetaPro GldBul-2x Br	1,200	\$12,076	4	\$10.01	\$10.01	\$10.13	\$10.01
HBF	HarvestBrndLdr+ A Un	33,900	\$364,258	47	\$10.75	\$10.75	\$10.79	\$10.69
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$10.70	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	2,500	\$29,196	2	\$11.67	\$11.67	\$11.68	\$11.67
HBGD	HoriznBigDataHrdwr A	0	\$0	0	\$0.00	\$19.89	\$0.00	\$0.00
HBGD.U	HoriznBigDataHrdwrUS	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
HBIT	BetaPro Bitcoin ETF	0	\$0	0	\$0.00	\$5.84	\$0.00	\$0.00
HBIT.U	BetaPro Bitcoin USF	0	\$0	0	\$0.00	\$5.15	\$0.00	\$0.00
HBL.UN	Brand Leaders Fnd Un	0	\$0	0	\$0.00	\$13.15	\$0.00	\$0.00
HBLK	Blockchain Tech A Un	0	\$0	0	\$0.00	\$23.88	\$0.00	\$0.00
HBM	Hudbay Minerals Inc.	143,916	\$1,470,034	588	\$10.40	\$10.40	\$10.45	\$9.84
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
HBU	BetaPro GldBul 2x BI	22,500	\$304,436	43	\$13.51	\$13.51	\$13.67	\$13.40
HBUG	HorizonsGX CybrsecUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	0	\$0	0	\$0.00	\$25.68	\$0.00	\$0.00
HCAL	Hamilton EnhancA Bk	20,200	\$540,448	55	\$26.78	\$26.78	\$27.01	\$26.48
HCG	Home Capital Group	8,100	\$305,973	38	\$37.60	\$37.60	\$37.99	\$37.56
HCLN	Harvest CleanEngy Un	0	\$0	0	\$0.00	\$12.76	\$0.00	\$0.00
HCON	Horizons ConservTRI	0	\$0	0	\$0.00	\$12.73	\$0.00	\$0.00
HCRE	Horizons EqICA REIT	0	\$0	0	\$0.00	\$29.43	\$0.00	\$0.00
HDGE	Accelerate Absol Heg	0	\$0	0	\$0.00	\$14.37	\$0.00	\$0.00
HDI	Hardwoods Dist Inc.	9,141	\$370,996	33	\$40.68	\$40.68	\$40.88	\$40.32
HDIF	Harvest DiverMolncmA	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HDIV	HamiltonEnhnMitSecCl	23,879	\$428,633	48	\$18.01	\$18.01	\$18.05	\$17.78
HDOC	HoriznGX TelmedDgtUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HE	Hanwei Energy Serv	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HEA	Horizon IncmEq CAD E	0	\$0	0	\$0.00	\$18.94	\$0.00	\$0.00
HEA.U	Horizon IncmEq USD E	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
HEAL	Purpose HlthcrInnov	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HED	BetaProS&PTSXEngy-2x	35,300	\$108,784	30	\$3.10	\$3.10	\$3.17	\$2.97
HEE	Horizons Incm Engy E	14,700	\$175,762	22	\$11.84	\$11.84	\$12.10	\$11.79

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HEF	Horizons Incm Fin E	1,700	\$15,789	2	\$9.28	\$9.28	\$9.29	\$9.28
HEJ	Horizons Intl Eqty E	100	\$527	1	\$5.27	\$5.27	\$5.27	\$5.27
HEMB	Horizons ActvEmrgBnd	0	\$0	0	\$0.00	\$8.80	\$0.00	\$0.00
HEMC	HoriznEmrgMktLd A Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HEP	Horizons Gld Prod E	16,860	\$528,684	59	\$31.61	\$31.61	\$31.74	\$30.53
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$37.86	\$0.00	\$0.00
HEU	BetaProS&PTSX Engy2x	94,751	\$4,055,853	230	\$42.51	\$42.51	\$44.70	\$41.33
HEWB	Horizons EqCdaBanks	1,500	\$49,169	8	\$32.91	\$32.91	\$32.91	\$32.69
HEX	Horizon Incm Eq E Un	2,200	\$15,798	3	\$7.19	\$7.19	\$7.19	\$7.18
HEXO	HEXO Corp.	228,000	\$172,580	68	\$0.76	\$0.76	\$0.78	\$0.74
HEXO.WT	HEXO Corp. Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HEXO.WT.A	HEXO Corp. A Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HFD	BetaProSPTSX Fin -2x	3,000	\$14,310	1	\$4.77	\$4.77	\$4.77	\$4.77
HFG	Hamilton Glbl Fin E	0	\$0	0	\$0.00	\$22.85	\$0.00	\$0.00
HFIN	Hamilton EnhancA Fin	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
HFR	Horizon ActUltST Bnd	42,900	\$423,601	44	\$9.87	\$9.87	\$9.89	\$9.87
HFT	Hamilton Fin Innov	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HFU	BetaProSPTSXFin 2xBl	7,100	\$162,180	19	\$22.95	\$22.95	\$23.11	\$22.61
HGD	BetaProCdnGldMn-2xBr	222,730	\$1,279,578	88	\$5.63	\$5.63	\$5.97	\$5.61
HGGB	HorizonS&P GreenBndA	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HGGG	Harvest Glb GldGiant	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
HGR	HarvestGlbREITLdr A	0	\$0	0	\$0.00	\$8.52	\$0.00	\$0.00
HGRO	Horizon GrowTRI A Un	12,000	\$162,637	12	\$13.57	\$13.57	\$13.58	\$13.41
HGU	BetaProCdnGldMnr2xBl	129,535	\$2,835,909	258	\$22.44	\$22.44	\$22.61	\$20.94
HGY	Horizons GldYld E Un	80,900	\$440,171	52	\$5.43	\$5.43	\$5.46	\$5.41
HHL	Harvest HlthcrLdr Un	193,100	\$1,616,344	144	\$8.39	\$8.39	\$8.43	\$8.33
HHL.B	HarvestHealthcrB U-H	2,900	\$24,578	3	\$8.48	\$8.48	\$8.53	\$8.46
HHL.U	HarvestHealthcare US	0	\$0	0	\$0.00	\$8.57	\$0.00	\$0.00
HIG	Brompton GlbHlthcrCA	0	\$0	0	\$0.00	\$9.67	\$0.00	\$0.00
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$10.20	\$0.00	\$0.00
HIU	BetaProSP500DlyInvrs	20,200	\$286,773	35	\$14.17	\$14.17	\$14.29	\$14.11
HIX	BetaPro60 DailyInvrs	2,100	\$14,657	3	\$6.95	\$6.95	\$7.00	\$6.95
HLF	High Liner Foods Inc	0	\$0	0	\$0.00	\$12.76	\$0.00	\$0.00
HLIT	HoriznGlbLithiumProd	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HLPR	Horizn LadrCA PrShr	0	\$0	0	\$0.00	\$25.32	\$0.00	\$0.00
HLS	HLS Therapeutics J	1,741	\$27,707	9	\$15.40	\$15.40	\$16.04	\$15.40
HMJI	BetaPro MarijColnvrA	0	\$0	0	\$0.00	\$23.07	\$0.00	\$0.00
HMJU	BetaPro MarijCo2xBul	0	\$0	0	\$0.00	\$9.75	\$0.00	\$0.00
HMM.A	Hammond Mfg CI A SV	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
HMMJ	Horizons Marij Lfe A	36,800	\$192,841	58	\$5.24	\$5.24	\$5.29	\$5.19
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$3.86	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	1,300	\$12,610	1	\$9.70	\$9.70	\$9.70	\$9.70
HND	BetaProNatGas Lev Br	470,060	\$5,250,885	370	\$11.27	\$11.27	\$11.35	\$10.92
HNU	BetaPro NatGasLevBul	265,300	\$3,383,758	335	\$12.66	\$12.66	\$13.06	\$12.57
HOD	BetaPro CrdOilInvrBr	694,200	\$2,067,498	296	\$3.22	\$3.22	\$3.33	\$2.83
HOG	Horizn PplnEngyServA	0	\$0	0	\$0.00	\$9.61	\$0.00	\$0.00
HOM.U	BSR REIT Invest USF	9,132	\$180,780	36	\$19.91	\$19.91	\$20.02	\$19.49
HOM.UN	BSR REIT Invest Un	10,800	\$275,146	30	\$25.45	\$25.45	\$25.68	\$25.24
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$3.22	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	20,811	\$91,418	25	\$4.37	\$4.37	\$4.47	\$4.35
HOU	BetaPro CrdOilLevBul	395,056	\$11,490,512	593	\$26.07	\$26.07	\$30.99	\$24.90
HPF	HarvestEnergyLdr+ Un	6,000	\$20,100	2	\$3.37	\$3.37	\$3.37	\$3.33
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$2.31	\$0.00	\$0.00
HPR	Horizon Pref CI E Un	143,500	\$1,319,658	85	\$9.21	\$9.21	\$9.25	\$9.16
HPS.A	Hammond Power A SV	0	\$0	0	\$0.00	\$11.90	\$0.00	\$0.00
HQD	BetaProNSDQ100 -2xBr	338,750	\$2,496,836	181	\$7.27	\$7.27	\$7.55	\$7.22
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$6.03	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBl	232,200	\$3,279,982	392	\$14.35	\$14.35	\$14.45	\$13.89
HR.UN	H&R Real Estate Un	64,931	\$835,122	181	\$12.86	\$12.86	\$12.92	\$12.80
HRAA	Horizons ReSolvAlloc	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HRED	BetProEqCA REIT-2xBr	0	\$0	0	\$0.00	\$23.46	\$0.00	\$0.00
HREU	BetaProEqCA REIT2xBl	0	\$0	0	\$0.00	\$26.44	\$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.	4,900	\$85,641	17	\$17.51	\$17.51	\$17.55	\$17.30
HSAB	Horizons CshMaxShare	14,600	\$1,482,572	40	\$101.54	\$101.54	\$101.55	\$101.54

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HSD	BetaPro S&P500 -2xBr	402,200	\$3,023,664	228	\$7.51	\$7.51	\$7.66	\$7.42
HSH	Horizn S&P500CA Hegd	900	\$46,792	3	\$52.16	\$52.16	\$52.16	\$51.93
HSL	Horizn ActvFiltLoan E	1,100	\$10,032	1	\$9.12	\$9.12	\$9.12	\$9.12
HSPN	Harvest SportEntrtnA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HSPN.U	Harvest SportEntrtnU	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HSU	BetaPro S&P500 2x BI	182,100	\$3,096,890	226	\$17.06	\$17.06	\$17.23	\$16.76
HSUV.U	HorizonsUSD CshMaxUS	300	\$30,138	2	\$100.46	\$100.46	\$100.46	\$100.46
HTA	HarvestTechAchvGrw A	5,400	\$83,755	16	\$15.62	\$15.62	\$15.64	\$15.34
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$14.98	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	1,700	\$27,562	2	\$16.21	\$16.21	\$16.26	\$16.21
HTB	Horizn US7-10TreasBd	100	\$5,830	1	\$58.30	\$58.30	\$58.30	\$58.30
HTB.U	HoriznUS7-10TreaBdUS	200	\$9,108	1	\$45.54	\$45.54	\$45.54	\$45.54
HUBL	Harvest US BkLeadUn	0	\$0	0	\$0.00	\$15.75	\$0.00	\$0.00
HUBL.U	Harvest USBkLeadUn	0	\$0	0	\$0.00	\$18.51	\$0.00	\$0.00
HUC	Horizons CrudOil ETF	55,051	\$1,122,003	100	\$20.53	\$20.53	\$21.82	\$18.95
HUF	Horizons UltST USBnd	0	\$0	0	\$0.00	\$12.91	\$0.00	\$0.00
HUF.U	Horizons UltST BndUS	0	\$0	0	\$0.00	\$10.04	\$0.00	\$0.00
HUG	Horizons Gold ETF	1,400	\$22,995	4	\$16.46	\$16.46	\$16.46	\$16.36
HUL	HarvestUS Eqty+ A Un	0	\$0	0	\$0.00	\$9.79	\$0.00	\$0.00
HUL.U	HarvestUS Eq+ Un USF	0	\$0	0	\$0.00	\$11.09	\$0.00	\$0.00
HULC	HorizonsUS LrgCapIdx	0	\$0	0	\$0.00	\$91.77	\$0.00	\$0.00
HULC.U	Horizon LrgCapIdx US	0	\$0	0	\$0.00	\$70.99	\$0.00	\$0.00
HUM	Hamilton USMidSmFinE	0	\$0	0	\$0.00	\$27.14	\$0.00	\$0.00
HUM.U	HamiltonUS M/S FinUS	0	\$0	0	\$0.00	\$21.53	\$0.00	\$0.00
HUN	Horizons NatrlGasETF	0	\$0	0	\$0.00	\$13.81	\$0.00	\$0.00
HURA	Horizon GlbUranium A	0	\$0	0	\$0.00	\$24.66	\$0.00	\$0.00
HUT	Hut 8 Mining Corp J	512,605	\$3,688,281	617	\$7.23	\$7.23	\$7.41	\$6.97
HUT.WT.A	Hut 8 Mining J A Wt	0	\$0	0	\$0.00	\$6.13	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	7,413	\$142,046	24	\$19.19	\$19.19	\$19.29	\$19.09
HUV	BetaProSP500ST Futre	215,232	\$2,663,939	348	\$12.58	\$12.58	\$12.63	\$12.21
HUZ	Horizons Silver ETF	9,000	\$112,663	10	\$12.33	\$12.33	\$12.58	\$12.33
HVAX	HoriznGlb Vaccines A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HWF	Middlefield HealthUn	2,700	\$33,237	1	\$12.31	\$12.31	\$12.31	\$12.31
HWO	High Arctic Engy Inc	0	\$0	0	\$0.00	\$1.64	\$0.00	\$0.00
HWX	Headwater Expl Inc.	200,200	\$1,399,685	425	\$6.96	\$6.96	\$7.19	\$6.79
HXCN	HorizonsS&PTSXCpldx	2,100	\$67,831	6	\$32.27	\$32.27	\$32.40	\$32.25
HXD	BetaProS&PTSX60-2xBr	68,900	\$440,963	57	\$6.39	\$6.39	\$6.54	\$6.34
HXDM	Horizons IntIMkts Eq	8,200	\$300,550	14	\$36.63	\$36.63	\$36.71	\$36.28
HXDM.U	Horizons IntIMktEqUS	100	\$2,862	1	\$28.62	\$28.62	\$28.62	\$28.62
HXE	Horizn S&PCapEngyIdx	12,330	\$320,431	34	\$25.99	\$25.99	\$26.50	\$25.63
HXEM	Horizons EmergMkt Eq	1,200	\$39,656	2	\$33.06	\$33.06	\$33.06	\$32.98
HXF	Horizn S&PCapFin Idx	700	\$45,368	2	\$64.79	\$64.79	\$64.82	\$64.79
HXH	Horizons CdnHiDivShr	700	\$32,111	4	\$45.92	\$45.92	\$45.92	\$45.82
HXQ	Horizon NASDAQ100SHR	13,800	\$683,766	26	\$49.85	\$49.85	\$49.90	\$49.13
HXQ.U	Horizon NASDAQ100 US	0	\$0	0	\$0.00	\$38.52	\$0.00	\$0.00
HXS	Horizons S&P500 Shr	31,333	\$1,702,780	91	\$54.37	\$54.37	\$54.61	\$53.91
HXS.U	Horizon S&P500 US Sh	5,000	\$212,061	13	\$42.57	\$42.57	\$42.60	\$42.19
HXT	Horizon S&P/TSX60	249,300	\$12,853,360	1,577	\$51.69	\$51.69	\$51.84	\$51.08
HXT.U	Horizon S&P/TSX60 US	2,900	\$116,592	4	\$40.28	\$40.28	\$40.28	\$40.17
HXU	BetaProS&PTSX60 2xBI	9,800	\$212,894	15	\$21.89	\$21.89	\$21.95	\$21.36
HXX	HoriznEURO 50IndxShr	1,200	\$41,389	5	\$35.03	\$35.03	\$35.03	\$34.10
HYBR	Horizn Actv Bnd&Pr E	0	\$0	0	\$0.00	\$9.34	\$0.00	\$0.00
HYDR	Horizns GblHHydrogen	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	3,700	\$31,907	5	\$8.61	\$8.61	\$8.63	\$8.61
HYLD	Hamilton USCvCIHG C\$	4,144	\$65,546	16	\$15.95	\$15.95	\$15.95	\$15.66
HYLD.U	Hamilton USCvCIUH US	0	\$0	0	\$0.00	\$15.65	\$0.00	\$0.00
HZD	BetaPro Slvr -2DlyBr	3,000	\$47,272	3	\$15.91	\$15.91	\$15.91	\$15.58
HZM	Horizonte Min Ord J	54,000	\$6,040	3	\$0.11	\$0.11	\$0.12	\$0.11
HZU	BetaPro Slvr 2xDlyBI	100,935	\$1,638,222	176	\$15.95	\$15.95	\$16.64	\$15.68
IAF.PR.B	Indstrl AlliancePr B	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
IAF.PR.G	Indstrl AlliancePr G	1,000	\$24,350	2	\$24.35	\$24.35	\$24.35	\$24.35
IAF.PR.I	Indstrl AlliancePr I	1,200	\$29,040	2	\$24.20	\$24.20	\$24.20	\$24.20
IAG	iA Financial Corp.	12,541	\$920,994	106	\$73.40	\$73.40	\$74.00	\$72.39
IAU	i-80 Gold Corp. J	41,600	\$142,465	80	\$3.51	\$3.51	\$3.54	\$3.32
IBG	IBI Group Inc.	11,300	\$164,030	31	\$14.73	\$14.73	\$14.79	\$13.98
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ICPB	IA ClaringtnCore Fnd	10,600	\$105,559	9	\$10.00	\$10.00	\$10.00	\$9.95
ICTE	InvscoSP/TSXCmpESGTI	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IDG	Indigo Books & Music	200	\$766	2	\$3.81	\$3.81	\$3.85	\$3.81
IDR	Middlefld REIT INDX+	2,100	\$32,557	3	\$15.50	\$15.50	\$15.51	\$15.49
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$3.06	\$0.00	\$0.00
IFC	Intact Fin Corp.	42,798	\$7,991,690	346	\$186.26	\$186.26	\$187.94	\$185.22
IFC.PR.A	Intact Fin A Ser 1	300	\$5,976	1	\$19.92	\$19.92	\$19.92	\$19.92
IFC.PR.C	Intact Fin A Ser 3	600	\$13,662	1	\$22.77	\$22.77	\$22.77	\$22.77
IFC.PR.E	Intact Fin A Ser 5	0	\$0	0	\$0.00	\$25.23	\$0.00	\$0.00
IFC.PR.F	Intact Fin A Sr 6 Pr	600	\$15,384	1	\$25.64	\$25.64	\$25.64	\$25.64
IFC.PR.G	Intact Fin A Sr 7 Pr	600	\$14,099	2	\$23.79	\$23.79	\$23.79	\$23.44
IFC.PR.I	Intact Fin A Ser 9	500	\$13,100	1	\$26.20	\$26.20	\$26.20	\$26.20
IFP	Interfor Corporation	64,560	\$2,404,944	360	\$37.69	\$37.69	\$37.91	\$36.38
IFRF	IA ClaringtonFltg Un	0	\$0	0	\$0.00	\$9.47	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	0	\$0	0	\$0.00	\$11.50	\$0.00	\$0.00
IGB	Purpose Gbl Bond Cl	600	\$11,190	1	\$18.65	\$18.65	\$18.65	\$18.65
IGCF	PIMCO InvGrdCreditCA	0	\$0	0	\$0.00	\$18.95	\$0.00	\$0.00
IGM	IGM Financial Inc.	14,322	\$647,486	77	\$45.15	\$45.15	\$45.53	\$44.78
IGX	IntelGenx Tech J	500	\$193	1	\$0.39	\$0.39	\$0.39	\$0.39
IGX.WT	IntelGenx Tech J Wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
IICE	InvscoS&PIntlDvESGCa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IICE.F	InvscoS&PIntDvESGCaH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
III	Imperial Metals Corp	0	\$0	0	\$0.00	\$3.90	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	62,231	\$1,019,348	263	\$16.47	\$16.47	\$16.64	\$16.13
IITE	InvscoSPIntDvESGTICa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IITE.F	InvscoSPIntDvESGTICH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ILGB	IA ClaringtnLooMitBnd	1,600	\$15,024	1	\$9.39	\$9.39	\$9.39	\$9.39
ILV	InvescoS&PIntl LwVol	0	\$0	0	\$0.00	\$21.68	\$0.00	\$0.00
ILV.F	InvescoS&PIntlDvVICA	0	\$0	0	\$0.00	\$16.82	\$0.00	\$0.00
IMG	Iamgold Corporation	172,300	\$730,917	421	\$4.39	\$4.39	\$4.39	\$4.05
IMO	Imperial Oil Ltd.	99,297	\$5,668,743	629	\$57.51	\$57.51	\$58.05	\$55.29
IMP	Intermap Technology	1,000	\$580	2	\$0.58	\$0.58	\$0.58	\$0.58
IMV	IMV Inc. J	7,232	\$10,965	6	\$1.54	\$1.54	\$1.54	\$1.50
INC.UN	Income Fin Tr Un	0	\$0	0	\$0.00	\$14.15	\$0.00	\$0.00
INCR.U	Intercure J Ord USF	0	\$0	0	\$0.00	\$6.42	\$0.00	\$0.00
INE	Innergex Renew Engy	627,815	\$12,434,804	485	\$19.76	\$19.76	\$20.00	\$19.72
INE.PR.A	Innergex Renew Pr A	100	\$1,699	1	\$16.99	\$16.99	\$16.99	\$16.99
INE.PR.C	Innergex Renew Pr C	0	\$0	0	\$0.00	\$25.15	\$0.00	\$0.00
INF.UN	Sustainabl InfrsDiv	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	6,600	\$61,829	29	\$9.36	\$9.36	\$9.41	\$9.30
INOC	Horizon InovestCdnEq	0	\$0	0	\$0.00	\$12.66	\$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	\$90	1	\$0.18	\$0.18	\$0.18	\$0.18
IPCO	Int'l Pete Corp.	9,650	\$95,320	81	\$9.93	\$9.93	\$10.07	\$9.66
IPO	InPlay Oil Corp. J	170,660	\$597,639	133	\$3.47	\$3.47	\$3.66	\$3.41
IQD	CI WisdomTrIntlDivHG	1,145	\$34,468	4	\$30.12	\$30.12	\$30.14	\$30.03
IQD.B	CI Wisdom3IntlDvNn-H	0	\$0	0	\$0.00	\$26.44	\$0.00	\$0.00
ISIF	IA ClaringtnStrtegic	2,000	\$22,980	2	\$11.49	\$11.49	\$11.49	\$11.49
ISTE	InvescoS&P500 Tit CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISTE.F	InvescoS&P500 T CaHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISV	Info Serv Corp. A LV	0	\$0	0	\$0.00	\$21.78	\$0.00	\$0.00
ITE	i3 Energy plc J Ord	188,000	\$66,578	26	\$0.35	\$0.35	\$0.37	\$0.35
ITH	Int'l Tower Hill J	0	\$0	0	\$0.00	\$1.39	\$0.00	\$0.00
ITP	Intertape Polymer	265,390	\$10,412,079	1,178	\$39.26	\$39.26	\$39.29	\$39.13
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	286,959	\$3,133,212	1,342	\$11.07	\$11.07	\$11.09	\$10.60
IVQ	Invesque Inc.	0	\$0	0	\$0.00	\$2.13	\$0.00	\$0.00
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$1.52	\$0.00	\$0.00
IWBE	InvescoESG GlbBnd CA	0	\$0	0	\$0.00	\$19.59	\$0.00	\$0.00
IXTE	Invesco SPTSX60TitCA	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	5,700	\$29,163	20	\$5.23	\$5.23	\$5.28	\$5.03
JAPN	CI WisdomTr JpnEqHeg	0	\$0	0	\$0.00	\$21.53	\$0.00	\$0.00
JAPN.B	CI WisdomTrJpnEqNnHg	0	\$0	0	\$0.00	\$24.77	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
JOSE	Josemaria Res Inc. J	59,300	\$105,572	27	\$1.82	\$1.82	\$1.82	\$1.73
JOY	Journey Energy Inc.	230,570	\$1,154,009	273	\$5.08	\$5.08	\$5.44	\$4.69
JWEL	Jamieson Wellness	11,897	\$410,011	54	\$34.70	\$34.70	\$34.70	\$33.80
K	Kinross Gold Corp.	238,095	\$1,685,039	512	\$7.21	\$7.21	\$7.22	\$6.85
KBL	K-Bro Linen Inc.	400	\$13,996	1	\$34.99	\$34.99	\$34.99	\$34.99
KEC	Kiwetinochk Energy J	300	\$3,681	1	\$12.27	\$12.27	\$12.27	\$12.27
KEG.UN	Keg Royalties Fnd Un	0	\$0	0	\$0.00	\$15.14	\$0.00	\$0.00
KEI	Kolibri Glb Energy J	158,500	\$16,448	8	\$0.11	\$0.11	\$0.11	\$0.10
KEL	Kelt Expl Ltd. J	85,300	\$486,158	102	\$5.65	\$5.65	\$5.79	\$5.57
KEY	Keyera Corp.	84,806	\$2,538,467	356	\$30.10	\$30.10	\$30.26	\$29.63
KILO	Purpose Gold Bul Un	4,400	\$132,346	12	\$30.04	\$30.04	\$30.30	\$29.96
KILO.B	Purpose Gld Nn-curHg	0	\$0	0	\$0.00	\$29.17	\$0.00	\$0.00
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$31.84	\$0.00	\$0.00
KITS	Kits Eyecare Ltd.	0	\$0	0	\$0.00	\$2.69	\$0.00	\$0.00
KLS	Kelso Technologies	6,000	\$3,800	2	\$0.64	\$0.64	\$0.64	\$0.60
KMP.UN	Killam Apt REIT Un J	31,073	\$676,263	125	\$21.71	\$21.71	\$21.92	\$21.51
KNT	K92 Mining Inc. J	73,321	\$615,286	350	\$8.56	\$8.56	\$8.58	\$7.88
KPT	KP Tissue Inc.	100	\$1,060	1	\$10.60	\$10.60	\$10.60	\$10.60
KRN	Karnalyte Res J	57,500	\$53,480	16	\$0.91	\$0.91	\$0.96	\$0.88
KRR	Karora Res Inc. J	207,685	\$1,294,273	506	\$6.33	\$6.33	\$6.36	\$6.04
KSI	kneat.com, inc. J	0	\$0	0	\$0.00	\$2.65	\$0.00	\$0.00
KXS	Kinaxis Inc. J	8,930	\$1,393,482	68	\$157.85	\$157.85	\$158.59	\$150.38
L	Loblaw Companies Ltd	85,000	\$9,547,208	598	\$112.70	\$112.70	\$113.39	\$111.00
L.PR.B	Loblaw Co. Ser B Pr	1,000	\$25,760	2	\$25.71	\$25.71	\$25.81	\$25.71
LABS	MediPharm LabsCorp J	66,500	\$9,220	41	\$0.14	\$0.14	\$0.15	\$0.14
LABS.WT	MediPharm Labs J Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LAC	Lithium Americas J	261,832	\$9,099,498	986	\$36.19	\$36.19	\$36.28	\$33.72
LAM	Laramide Resources J	103,500	\$82,175	47	\$0.83	\$0.83	\$0.84	\$0.75
LAS.A	Lassonde Ind Cl A SV	518	\$75,910	5	\$145.61	\$145.61	\$147.45	\$145.42
LB	Laurentian Bk of Can	25,919	\$1,095,107	117	\$42.18	\$42.18	\$42.51	\$41.85
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$22.02	\$0.00	\$0.00
LBS	Life & Banc Split A	22,600	\$235,606	37	\$10.45	\$10.45	\$10.49	\$10.35
LBS.PR.A	Life & Banc Split Pr	100	\$1,031	1	\$10.31	\$10.31	\$10.31	\$10.31
LCFS	Tidewater Renew J	3,461	\$43,025	31	\$12.44	\$12.44	\$12.80	\$12.14
LCS	Brompton Life Splt A	0	\$0	0	\$0.00	\$6.75	\$0.00	\$0.00
LCS.PR.A	Brompton LifeSplt Pr	0	\$0	0	\$0.00	\$10.25	\$0.00	\$0.00
LEAD	Evolve FutrLeadr Heg	1,600	\$29,121	2	\$18.24	\$18.24	\$18.24	\$18.15
LEAD.B	Evolve FutLead Unheg	300	\$5,310	1	\$17.70	\$17.70	\$17.70	\$17.70
LEAD.U	EvolveFutrLdr UnhgUS	0	\$0	0	\$0.00	\$18.46	\$0.00	\$0.00
LEV	Lion Electric Co J	99,099	\$1,021,329	157	\$10.29	\$10.29	\$10.46	\$10.16
LEV.WT	Lion ElectricCo J Wt	0	\$0	0	\$0.00	\$2.73	\$0.00	\$0.00
LFE	Cdn Life Co Split A	24,329	\$112,111	28	\$4.59	\$4.59	\$4.64	\$4.51
LFE.PR.B	Cdn Life CoSplt Pr12	6,800	\$69,340	3	\$10.27	\$10.27	\$10.27	\$10.19
LGD	Liberty Gold Corp. J	77,882	\$81,656	38	\$1.08	\$1.08	\$1.08	\$1.02
LGO	Largo Inc. J	22,735	\$371,824	91	\$16.59	\$16.59	\$16.79	\$15.37
LGT.A	Logistec Corp. A MV	0	\$0	0	\$0.00	\$40.86	\$0.00	\$0.00
LGT.B	Logistec Corp Cl B	308	\$13,520	4	\$44.70	\$44.70	\$44.70	\$43.05
LIF	Labrador Iron Ore	45,521	\$2,211,485	221	\$49.72	\$49.72	\$49.83	\$47.23
LIFE	Evolve GlbHlthYldHeg	3,800	\$82,943	12	\$21.91	\$21.91	\$21.91	\$21.72
LIFE.B	EvolveGlbHealth Unhg	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
LIFE.U	Evolve GlbHlthUnhgUS	0	\$0	0	\$0.00	\$21.55	\$0.00	\$0.00
LN	Loncor Gold Inc. J	500	\$320	1	\$0.64	\$0.64	\$0.64	\$0.64
LNF	Leon's Furniture Ltd	12,478	\$265,942	50	\$21.34	\$21.34	\$21.45	\$21.08
LNR	Linamar Corporation	134,084	\$6,957,747	571	\$51.81	\$51.81	\$53.05	\$51.35
LOCL	Freshlocal Solutn J	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
LONG	Cl GlbLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPEN	Loop Energy Inc. J	0	\$0	0	\$0.00	\$5.24	\$0.00	\$0.00
LS	Middlefld Hlth&LfeUn	2,400	\$26,488	3	\$11.04	\$11.04	\$11.04	\$11.02
LSPD	Lightspeed Commrc SV	254,398	\$7,518,657	910	\$29.95	\$29.95	\$29.99	\$28.73
LSPK	LifeSpeak Inc. J	800	\$4,992	1	\$6.24	\$6.24	\$6.24	\$6.24
LUC	Lucara Diamond J	10,500	\$6,830	2	\$0.65	\$0.65	\$0.66	\$0.65
LUG	Lundin Gold Inc. J	121,493	\$1,358,437	702	\$11.34	\$11.34	\$11.37	\$10.80
LUN	Lundin Mining Corp	266,321	\$3,415,778	1,334	\$12.86	\$12.86	\$12.95	\$12.63
LWRK	LifeWorks Inc.	29,500	\$680,796	110	\$23.22	\$23.22	\$23.52	\$22.56
LXR	LXRandCo, Inc. J B	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LXR.WT	LXRandCo, Inc. J Wt	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
MAG	MAG Silver Corp. J	33,792	\$787,134	114	\$23.73	\$23.73	\$23.87	\$22.19
MAGT	Magnet Forensics SV	3,000	\$77,204	11	\$25.62	\$25.62	\$25.88	\$25.45
MAL	Magellan Aerospace	0	\$0	0	\$0.00	\$9.85	\$0.00	\$0.00
MARI	Marimaca Copper J	0	\$0	0	\$0.00	\$3.90	\$0.00	\$0.00
MAV	MAV Beauty Brands	8,500	\$8,370	3	\$1.06	\$1.06	\$1.06	\$0.90
MAW	Mawson Gold Ltd. J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MAXR	Maxar Technologies	11,400	\$514,393	53	\$45.15	\$45.15	\$45.75	\$43.74
MAYB.F	1stTrCboeVestUS EqHg	100	\$3,551	1	\$35.51	\$35.51	\$35.51	\$35.51
MBA	CIBT Education Grp J	7,000	\$4,270	1	\$0.61	\$0.61	\$0.61	\$0.61
MBAL	Mackenzie Bal Alloc	4,000	\$87,520	2	\$21.88	\$21.88	\$21.88	\$21.88
MBN	MBN Corporation Eqty	0	\$0	0	\$0.00	\$7.40	\$0.00	\$0.00
MBX	Microbix Biosystms J	4,000	\$1,970	2	\$0.50	\$0.50	\$0.50	\$0.49
MCB	McCoy Global Inc.	9,000	\$9,210	2	\$1.01	\$1.01	\$1.05	\$1.01
MCLC	Manulife MltCdnLrgUnh	800	\$27,840	1	\$34.80	\$34.80	\$34.80	\$34.80
MCON	Mackenzie ConsrvAllo	0	\$0	0	\$0.00	\$21.03	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	0	\$0	0	\$0.00	\$19.76	\$0.00	\$0.00
MCSM	ManulffMultfCdSMID Un	0	\$0	0	\$0.00	\$37.88	\$0.00	\$0.00
MDA	MDA Ltd. J	1,500	\$13,498	7	\$8.97	\$8.97	\$9.09	\$8.96
MDF	mdf commerce inc.	14,800	\$54,673	39	\$3.70	\$3.70	\$3.72	\$3.43
MDI	Major Drilling Group	46,900	\$524,950	193	\$11.22	\$11.22	\$11.33	\$10.95
MDNA	Medicenna Therapeu J	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
MDP	Medexus Pharma J	0	\$0	0	\$0.00	\$3.27	\$0.00	\$0.00
MDP.WT	Medexus Pharma J Wt	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$13.25	\$0.00	\$0.00
MDVD	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
ME	Moneta Gold Inc. J	0	\$0	0	\$0.00	\$1.82	\$0.00	\$0.00
MEE	Mackenzie EmrgMkts E	0	\$0	0	\$0.00	\$24.14	\$0.00	\$0.00
MEG	MEG Energy Corp.	1,199,755	\$22,186,765	3,258	\$18.53	\$18.53	\$19.20	\$17.95
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	\$125.00	\$0.00	\$0.00
MESH	Evolve MetaversCA Hg	0	\$0	0	\$0.00	\$9.60	\$0.00	\$0.00
MEU	MackenzieMaxDvrEur E	300	\$6,225	1	\$20.75	\$20.75	\$20.75	\$20.75
MFC	Manulife Financial	237,936	\$6,001,366	1,068	\$25.16	\$25.16	\$25.39	\$25.04
MFC.PR.B	Manulife Fin Sr 2 Pr	0	\$0	0	\$0.00	\$23.89	\$0.00	\$0.00
MFC.PR.C	Manulife Fin A Pr 3	0	\$0	0	\$0.00	\$23.86	\$0.00	\$0.00
MFC.PR.F	Manulife Fin Sr 3 Pr	0	\$0	0	\$0.00	\$16.67	\$0.00	\$0.00
MFC.PR.H	Manulife Fin Sr 7 Pr	0	\$0	0	\$0.00	\$24.98	\$0.00	\$0.00
MFC.PR.I	Manulife Fin Sr 9 Pr	0	\$0	0	\$0.00	\$24.58	\$0.00	\$0.00
MFC.PR.J	Manulife Fin Sr11 Pr	0	\$0	0	\$0.00	\$24.50	\$0.00	\$0.00
MFC.PR.K	Manulife Fin Sr13 Pr	0	\$0	0	\$0.00	\$22.44	\$0.00	\$0.00
MFC.PR.L	Manulife Fin Sr15 Pr	0	\$0	0	\$0.00	\$21.59	\$0.00	\$0.00
MFC.PR.M	Manulife Fin Sr17 Pr	100	\$2,179	1	\$21.79	\$21.79	\$21.79	\$21.79
MFC.PR.N	Manulife Fin Sr19 Pr	800	\$17,284	2	\$21.56	\$21.56	\$21.74	\$21.56
MFC.PR.P	Manulife Fin Sr 4 Pr	0	\$0	0	\$0.00	\$17.82	\$0.00	\$0.00
MFC.PR.Q	Manulife Fin Sr25 Pr	200	\$4,710	1	\$23.55	\$23.55	\$23.55	\$23.55
MFC.PR.R	Manulife Fin Sr23 Pr	600	\$14,988	1	\$24.98	\$24.98	\$24.98	\$24.98
MFI	Maple Leaf Foods Inc	146,857	\$4,376,139	567	\$30.91	\$30.91	\$31.04	\$28.27
MFT	Mackenzie FltgRate E	16,800	\$316,879	36	\$18.88	\$18.88	\$18.88	\$18.82
MG	Magna Int'l Inc.	279,851	\$21,485,453	1,795	\$76.24	\$76.24	\$78.43	\$75.43
MGA	Mega Uranium Ltd. J	529,500	\$189,555	77	\$0.36	\$0.36	\$0.37	\$0.34
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$18.64	\$0.00	\$0.00
MGB	Mackenzie GlbFxlncmE	2,800	\$50,883	5	\$18.19	\$18.19	\$18.22	\$18.15
MGRW	Mackenzie GrwthAlloc	3,300	\$76,634	3	\$23.25	\$23.25	\$23.25	\$23.18
MHC.U	FlagshpCommunREIT US	962	\$17,625	5	\$18.35	\$18.35	\$18.35	\$18.23
MI.UN	Minto Apart REIT Un	65,023	\$1,375,981	170	\$21.07	\$21.07	\$21.77	\$20.97
MIC.PR.A	Sagen MI Cda A Pr 1	0	\$0	0	\$0.00	\$25.83	\$0.00	\$0.00
MID.UN	MINT Incme Fnd Tr Un	0	\$0	0	\$0.00	\$6.40	\$0.00	\$0.00
MIN	Excelsior Mining J	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
MIN.WT	Excelsior Mng J Wt	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MIND	Horizons AI GblEq A	0	\$0	0	\$0.00	\$19.80	\$0.00	\$0.00
MINT	Manulfe MltDevInt Un	0	\$0	0	\$0.00	\$30.61	\$0.00	\$0.00
MINT.B	Manulfe MltDevIntUnh	0	\$0	0	\$0.00	\$22.17	\$0.00	\$0.00
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$21.76	\$0.00	\$0.00
MKB	Mackenzie CAFxlncm E	18,300	\$371,851	31	\$20.33	\$20.33	\$20.38	\$20.29

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MKC	Mackenzie MaxDvrCA E	200	\$6,118	1	\$30.59	\$30.59	\$30.59	\$30.59
MKP	MCAN Mortgage Corp.	12,200	\$234,820	35	\$19.18	\$19.18	\$19.37	\$19.14
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
MMP.UN	Precious Mtl&Mine Un	0	\$0	0	\$0.00	\$2.15	\$0.00	\$0.00
MMX	Maverix Metals Inc.	43,500	\$288,506	52	\$6.68	\$6.68	\$6.86	\$6.44
MND	Mandalay Res Corp J	4,200	\$12,827	12	\$3.10	\$3.10	\$3.10	\$2.98
MNS	Ry Cdn Mint-Sil ETR	400	\$7,680	1	\$19.20	\$19.20	\$19.20	\$19.20
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$12.87	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	29,000	\$759,143	54	\$25.85	\$25.85	\$26.96	\$25.66
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$20.55	\$0.00	\$0.00
MOGO	Mogo Inc. J	43,500	\$122,153	50	\$2.82	\$2.82	\$2.89	\$2.67
MOGO.WT	Mogo Inc. J Wt	0	\$0	0	\$0.00	\$4.87	\$0.00	\$0.00
MOZ	Marathon Gold Corp J	40,200	\$116,241	73	\$2.94	\$2.94	\$2.95	\$2.80
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	4,700	\$28,139	19	\$5.99	\$5.99	\$6.01	\$5.94
MPVD	Mountain Province J	8,000	\$6,170	3	\$0.76	\$0.76	\$0.78	\$0.76
MR.UN	Melcor REIT Un	0	\$0	0	\$0.00	\$7.00	\$0.00	\$0.00
MRC	Morguard Corporation	248	\$32,963	4	\$132.90	\$132.90	\$132.90	\$132.90
MRD	Melcor Developments	100	\$1,638	1	\$16.38	\$16.38	\$16.38	\$16.38
MRE	Martinrea Int'l Inc.	49,200	\$422,272	124	\$8.65	\$8.65	\$8.65	\$8.50
MRG.UN	Morguard NA REIT UN	1,600	\$31,394	9	\$19.63	\$19.63	\$19.73	\$19.56
MRT.UN	Morguard Real Est Un	0	\$0	0	\$0.00	\$5.48	\$0.00	\$0.00
MRU	Metro Inc.	76,289	\$5,521,619	586	\$72.62	\$72.62	\$72.82	\$71.50
MRV	Nuvo Pharmaceuticals	0	\$0	0	\$0.00	\$1.43	\$0.00	\$0.00
MSA	Mineros S.A.	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MSV	Minco Silver Corp J	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
MTAV	Horizon GlbMetavrs A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	26,315	\$321,781	95	\$12.26	\$12.26	\$12.30	\$12.10
MTY	MTY Food Group Inc.	13,600	\$703,571	53	\$52.21	\$52.21	\$52.24	\$51.28
MUB	Mackenzie Uncnstrn E	113,800	\$2,200,582	87	\$19.31	\$19.31	\$19.42	\$19.27
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	0	\$0	0	\$0.00	\$32.64	\$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	35,400	\$40,049	18	\$1.14	\$1.14	\$1.16	\$1.11
MVP	MediaValet Inc. J	200	\$302	2	\$1.51	\$1.51	\$1.51	\$1.51
MWD	MackenzieMaxDvr AW E	2,835	\$75,561	8	\$26.73	\$26.73	\$26.73	\$26.57
MX	Methanex Corporation	51,873	\$3,282,713	235	\$62.11	\$62.11	\$65.53	\$61.71
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$3.88	\$0.00	\$0.00
MXU	Mackenzie AIWrl NA E	0	\$0	0	\$0.00	\$20.34	\$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	60,850	\$5,981,580	493	\$98.37	\$98.37	\$98.97	\$97.47
NA.PR.C	Nat'l Bank Ser 38 Pr	0	\$0	0	\$0.00	\$25.24	\$0.00	\$0.00
NA.PR.E	Nat'l Bank Ser 40 Pr	0	\$0	0	\$0.00	\$24.05	\$0.00	\$0.00
NA.PR.G	Nat'l Bank Ser 42 Pr	800	\$20,123	2	\$25.15	\$25.15	\$25.16	\$25.15
NA.PR.S	Nat'l Bank Ser 30 Pr	600	\$13,620	1	\$22.70	\$22.70	\$22.70	\$22.70
NA.PR.W	Nat'l Bank Ser 32 Pr	300	\$6,690	1	\$22.30	\$22.30	\$22.30	\$22.30
NALT	NBI Liquid Alternatv	0	\$0	0	\$0.00	\$21.78	\$0.00	\$0.00
NANO	Nano One Materials J	31,650	\$68,863	39	\$2.20	\$2.20	\$2.24	\$2.10
NB	NioCorp Dev Ltd. J	14,200	\$17,166	4	\$1.21	\$1.21	\$1.23	\$1.20
NBLY	Neighbourly Pharm J	3,800	\$114,273	11	\$30.38	\$30.38	\$30.69	\$29.40
NCF	Northcliff Res Ltd J	13,000	\$520	2	\$0.04	\$0.04	\$0.04	\$0.04
NCG	NCM Core Glb ETF Ser	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NCM	Newcrest Mining Ord	55,100	\$1,386,600	123	\$25.00	\$25.00	\$25.50	\$25.00
NCP	Nickel CrkPlatinum J	185,000	\$24,320	17	\$0.12	\$0.12	\$0.15	\$0.12
NCU	Nevada Copper Corp J	225,000	\$152,965	68	\$0.69	\$0.69	\$0.69	\$0.66

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	43,500	\$23,130	6	\$0.54	\$0.54	\$0.55	\$0.52
NEO	Neo Perform Material	14,643	\$215,513	54	\$14.89	\$14.89	\$15.12	\$14.21
NEPT	Neptune WellSolutn J	6,000	\$2,505	2	\$0.42	\$0.42	\$0.42	\$0.42
NEXT	NextSource Materl J	12,200	\$44,650	15	\$3.69	\$3.69	\$3.73	\$3.62
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$26.70	\$0.00	\$0.00
NFI	NFI Group Inc.	45,071	\$861,197	199	\$19.33	\$19.33	\$19.38	\$18.73
NG	NovaGold Resources J	16,700	\$161,477	105	\$9.80	\$9.80	\$9.86	\$9.39
NGD	New Gold Inc.	96,300	\$223,642	360	\$2.36	\$2.36	\$2.37	\$2.24
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$21.05	\$0.00	\$0.00
NGT	Newmont Corporation	58,564	\$5,613,605	270	\$97.33	\$97.33	\$97.51	\$93.85
NHF.UN	Northview Fund A Un	0	\$0	0	\$0.00	\$15.35	\$0.00	\$0.00
NHK	Nighthawk Gold J	15,500	\$13,565	4	\$0.86	\$0.86	\$0.89	\$0.86
NHYB	NBI HighYld Bond Un	0	\$0	0	\$0.00	\$23.29	\$0.00	\$0.00
NIF.UN	Noranda Incm PriorUn	100	\$142	1	\$1.42	\$1.42	\$1.42	\$1.42
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NOA	N.A. Construction	2,400	\$47,890	16	\$19.65	\$19.65	\$20.23	\$19.56
NOVB.F	1st TrCboeVesUS EqHg	0	\$0	0	\$0.00	\$33.83	\$0.00	\$0.00
NOVC	Nova Cannabis Inc J	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
NPF.U	NextPoint Fin J US	0	\$0	0	\$0.00	\$3.54	\$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.	139,853	\$5,841,463	832	\$41.63	\$41.63	\$42.23	\$41.40
NPI.PR.A	Northland Pwr Pr 1	0	\$0	0	\$0.00	\$19.15	\$0.00	\$0.00
NPI.PR.B	Northland Pwr Pr 2	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
NPI.PR.C	Northland Pwr Pr 3	0	\$0	0	\$0.00	\$25.29	\$0.00	\$0.00
NPK	Verde Agritech Plc J	70,967	\$498,741	111	\$6.73	\$6.73	\$7.50	\$6.61
NPRF	NBI ActvCdnPrShr Un	2,800	\$66,303	7	\$23.72	\$23.72	\$23.72	\$23.58
NREA	NBI GblIRI AssetIncm	0	\$0	0	\$0.00	\$19.55	\$0.00	\$0.00
NSCB	NBI SustainCdnBnd Un	0	\$0	0	\$0.00	\$23.51	\$0.00	\$0.00
NSCC	NBI SustainCA CrpBnd	0	\$0	0	\$0.00	\$23.16	\$0.00	\$0.00
NSCE	NBI SustainCdnEq Un	0	\$0	0	\$0.00	\$33.10	\$0.00	\$0.00
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSR	Nomad Rylty Co	4,300	\$37,916	8	\$8.87	\$8.87	\$8.99	\$8.63
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	\$10.02	\$0.00	\$0.00
NTR	Nutrien Ltd.	326,579	\$38,933,230	2,197	\$121.76	\$121.76	\$121.78	\$114.26
NUAG	New Pacific Metals J	33,700	\$162,478	82	\$5.07	\$5.07	\$5.09	\$4.62
NUBF	NBI Unconstr FxdIncm	1,500	\$36,255	1	\$24.17	\$24.17	\$24.17	\$24.17
NUMI	Numinus Wellness J	115,130	\$57,666	35	\$0.51	\$0.51	\$0.53	\$0.48
NUMI.WT	Numinus Wellns J Wt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
NUMI.WT.B	Numinus WellnsJ B Wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
NUMI.WT.C	Numinus WellnsJ C Wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NUSA	NBI Active US Eq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NVA	NuVista Energy Ltd.	459,265	\$4,884,211	887	\$10.60	\$10.60	\$11.14	\$10.19
NVCN	Neovasc Inc. J	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
NVEI	Nuvei Corp. J SV	64,693	\$4,514,186	291	\$73.03	\$73.03	\$73.17	\$65.02
NVO	Novo Resources J	34,700	\$37,943	15	\$1.12	\$1.12	\$1.12	\$1.09
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	30,867	\$1,164,544	153	\$38.24	\$38.24	\$38.37	\$37.35
NWH.UN	NW Healthcare Un	56,646	\$777,689	199	\$13.73	\$13.73	\$13.77	\$13.64
NXE	NexGen Energy Ltd. J	318,964	\$2,260,556	782	\$7.31	\$7.31	\$7.50	\$6.57
NXF	CI EnergyGiantCov Un	36,350	\$220,042	40	\$6.07	\$6.07	\$6.15	\$5.97
NXF.B	CI EngyGiant UnhegUn	0	\$0	0	\$0.00	\$5.35	\$0.00	\$0.00
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NXJ	NexJ Systems Inc. J	55,500	\$24,283	10	\$0.44	\$0.44	\$0.47	\$0.41
NXR.UN	Nexus Industrl REIT	9,900	\$121,573	21	\$12.33	\$12.33	\$12.33	\$12.22
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$8.70	\$0.00	\$0.00
NZC	NorZinc Ltd. J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	67,774	\$705,611	144	\$10.40	\$10.40	\$10.71	\$10.10
OGC	OceanaGold Corp.	302,208	\$805,714	1,027	\$2.75	\$2.75	\$2.76	\$2.50
OGD	Orbit Garant Drill	7,000	\$6,230	1	\$0.89	\$0.89	\$0.89	\$0.89
OGI	Organigram Hldgs J	96,500	\$175,603	121	\$1.82	\$1.82	\$1.85	\$1.78
OLA	Orla Mining Ltd. J	59,800	\$346,528	154	\$5.93	\$5.93	\$5.97	\$5.65

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OLY	Olympia Fin Group	100	\$4,926	1	\$49.26	\$49.26	\$49.26	\$49.26
ONC	Oncolytics Biotech	5,200	\$10,755	6	\$2.06	\$2.06	\$2.09	\$2.04
ONC.WT	Oncolytic Biotech Wt	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ONEB	CI One NA Core+Bond	300	\$14,814	1	\$49.38	\$49.38	\$49.38	\$49.38
ONEC	Accelerate1ChoicePrt	0	\$0	0	\$0.00	\$22.31	\$0.00	\$0.00
ONEQ	CI One GblEq ETF Un	0	\$0	0	\$0.00	\$32.75	\$0.00	\$0.00
ONEX	Onex Corporation SV	17,008	\$1,444,159	133	\$85.81	\$85.81	\$85.86	\$83.80
OPS	Opsens Inc. J	12,800	\$24,285	9	\$1.90	\$1.90	\$1.92	\$1.88
OPT	Optiva Inc. J	100	\$2,418	1	\$24.18	\$24.18	\$24.18	\$24.18
OR	Osisko Gld Royalty	131,708	\$2,338,787	318	\$17.91	\$17.91	\$18.01	\$17.05
ORA	Aura Minerals Inc. J	1,050	\$13,241	7	\$12.78	\$12.78	\$12.78	\$12.15
ORBT	HarvestSpacelInnov A	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ORBT.U	HarvestSpacelInnov US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ORE	Orezone Gold Corp J	48,000	\$72,294	15	\$1.50	\$1.50	\$1.55	\$1.48
ORE.WT	Orezone Gold J Wt	14,500	\$10,350	4	\$0.74	\$0.74	\$0.74	\$0.70
OREA	Orea Mining Corp J	54,000	\$5,180	8	\$0.10	\$0.10	\$0.10	\$0.10
ORV	Orvana Minerals J	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
OSK	Osisko Mining Inc. J	194,130	\$832,569	544	\$4.35	\$4.35	\$4.38	\$4.14
OSP	Brompton Oil Splt A	100	\$660	1	\$6.60	\$6.60	\$6.60	\$6.60
OSP.PR.A	Brompton Oil Splt Pr	100	\$999	1	\$9.99	\$9.99	\$9.99	\$9.99
OTEX	Open Text Corp	53,335	\$2,944,217	368	\$55.19	\$55.19	\$55.59	\$54.45
OVV	Ovintiv Inc.	114,451	\$6,740,436	428	\$59.13	\$59.13	\$60.80	\$56.03
PAAS	Pan American Silver	127,571	\$4,367,478	493	\$34.46	\$34.46	\$34.82	\$32.76
PAT	Patriot One Tech J	12,786	\$8,817	4	\$0.69	\$0.69	\$0.69	\$0.69
PAY	Payfare Inc. J CI A	100	\$562	1	\$5.62	\$5.62	\$5.62	\$5.62
PAYF	Purpose EnhncPremYld	1,100	\$20,680	2	\$18.80	\$18.80	\$18.80	\$18.80
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$17.50	\$0.00	\$0.00
PBH	Premium Brands Hldgs	22,643	\$2,392,209	162	\$105.12	\$105.12	\$107.30	\$104.37
PBI	Purpose Best Ideas	0	\$0	0	\$0.00	\$35.77	\$0.00	\$0.00
PBI.B	Purpose Best NnCurHg	0	\$0	0	\$0.00	\$42.66	\$0.00	\$0.00
PBL	Pollard Banknote Ltd	3,956	\$130,669	37	\$33.10	\$33.10	\$33.36	\$32.66
PBY.UN	Canso Credit A Un	0	\$0	0	\$0.00	\$14.86	\$0.00	\$0.00
PCON	PIMCO MngdConsvBndPI	0	\$0	0	\$0.00	\$19.58	\$0.00	\$0.00
PCOR	PIMCO Mngd CoreBndPI	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
PD	Precision Drill Corp	27,721	\$2,295,610	125	\$80.98	\$80.98	\$87.23	\$80.04
PDC	Invesco Cdn Div Un	6,501	\$223,375	26	\$34.37	\$34.37	\$34.47	\$34.13
PDF	Purpose Core Div Fnd	2,100	\$68,149	5	\$32.47	\$32.47	\$32.49	\$32.29
PDIV	Purpose EnhncDiv ETF	300	\$3,329	2	\$11.10	\$11.10	\$11.10	\$11.09
PDV	Prime Dividend CI A	0	\$0	0	\$0.00	\$8.55	\$0.00	\$0.00
PDV.PR.A	Prime Dividend Pr	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
PEA	Pieridae Energy J	10,000	\$5,600	2	\$0.56	\$0.56	\$0.56	\$0.56
PET	Pet Valu Hldgs J	14,105	\$433,326	69	\$30.94	\$30.94	\$31.69	\$29.69
PEY	Peyto Expl & Dev	108,200	\$1,220,108	414	\$11.28	\$11.28	\$11.56	\$11.03
PFAE	Picton MahoneyActive	5	\$76	1	\$0.00	\$15.23	\$0.00	\$0.00
PFH.F	Invesco CorpBndCA\$Hg	500	\$9,304	2	\$18.61	\$18.61	\$18.61	\$18.60
PFIA	Picton MahoneyIncome	29,096	\$295,760	34	\$10.18	\$10.18	\$10.18	\$10.16
PFL	Invesco 1-3YrLadFltg	56	\$1,103	1	\$0.00	\$19.70	\$0.00	\$0.00
PFLS	PictonMahony LnShAlt	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFMN	Picton MahoneyMktNeu	0	\$0	0	\$0.00	\$12.67	\$0.00	\$0.00
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	0	\$0	0	\$0.00	\$9.66	\$0.00	\$0.00
PGI.UN	PIMCO Gbl IncmOpp Un	6,800	\$60,689	10	\$8.79	\$8.79	\$8.96	\$8.79
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	\$24.10	\$0.00	\$0.00
PHW	Purpose Intl TacHgEq	0	\$0	0	\$0.00	\$18.74	\$0.00	\$0.00
PHX	PHX Energy Services	20,800	\$128,866	50	\$6.31	\$6.31	\$6.31	\$6.00
PHYS	Sprott PhyGold CA Un	53,300	\$1,064,121	92	\$19.99	\$19.99	\$20.08	\$19.84
PHYS.U	Sprott Phy Gld Un US	9,100	\$141,790	8	\$15.57	\$15.57	\$15.68	\$15.54
PIC.A	Premium Income CI A	6,300	\$51,808	18	\$8.29	\$8.29	\$8.29	\$8.09
PIC.PR.A	Premium Income Pr	200	\$3,032	1	\$15.16	\$15.16	\$15.16	\$15.16
PID	Purpose Intl Div Un	0	\$0	0	\$0.00	\$19.41	\$0.00	\$0.00
PIF	Polaris Infras J	11,065	\$185,489	39	\$16.90	\$16.90	\$16.92	\$16.63
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$18.41	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	0	\$0	0	\$0.00	\$20.56	\$0.00	\$0.00
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$30.79	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PIPE	Pipestone Energy J	140,450	\$747,360	224	\$5.25	\$5.25	\$5.63	\$5.20
PKI	Parkland Corp.	50,600	\$1,630,144	245	\$32.11	\$32.11	\$32.54	\$31.85
PLC	Park Lawn Corp.	6,950	\$229,217	26	\$32.81	\$32.81	\$33.51	\$32.63
PLC.U	Park Lawn Corp. USF	0	\$0	0	\$0.00	\$30.76	\$0.00	\$0.00
PLDI	PIMCO LwDuratnMolncm	0	\$0	0	\$0.00	\$19.40	\$0.00	\$0.00
PLV	Invesco LowVolPortfl	0	\$0	0	\$0.00	\$23.78	\$0.00	\$0.00
PLZ.UN	Plaza Retail REIT Un	0	\$0	0	\$0.00	\$4.82	\$0.00	\$0.00
PMB.UN	Picton Mahoney A Un	0	\$0	0	\$0.00	\$8.22	\$0.00	\$0.00
PME	Sentry Prime Metal A	0	\$0	0	\$0.00	\$2.84	\$0.00	\$0.00
PMIF	PIMCO MthlyIncmETFUn	43,500	\$813,517	59	\$18.70	\$18.70	\$18.71	\$18.67
PMIF.U	PIMCO Mthly Incm US	8,000	\$157,102	16	\$19.63	\$19.63	\$19.66	\$19.63
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$19.42	\$0.00	\$0.00
PMN	ProMIS Neurosci J	97,000	\$11,680	4	\$0.12	\$0.12	\$0.13	\$0.12
PMNT	PIMCO Glbl ShrCda	0	\$0	0	\$0.00	\$19.46	\$0.00	\$0.00
PMT	Perpetual Energy Inc	17,500	\$15,355	8	\$0.83	\$0.83	\$0.92	\$0.83
PMZ.UN	Primaris REIT A Un	36,020	\$541,050	219	\$15.00	\$15.00	\$15.12	\$14.92
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	253,000	\$234,950	63	\$0.94	\$0.94	\$0.97	\$0.87
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
POM	Polymet Mining J	100	\$470	1	\$4.70	\$4.70	\$4.70	\$4.70
POU	Paramount Res Cl A	57,188	\$1,666,853	375	\$29.02	\$29.02	\$29.77	\$28.44
POW	Power Corp of Cda SV	196,551	\$7,568,361	1,155	\$38.37	\$38.37	\$38.74	\$38.27
POW.PR.A	Power Corp 5.6% Pr A	0	\$0	0	\$0.00	\$25.60	\$0.00	\$0.00
POW.PR.B	Power Corp 5.35% Pr	100	\$2,500	1	\$25.00	\$25.00	\$25.00	\$25.00
POW.PR.C	Power Corp 5.80% Pr	400	\$10,236	1	\$25.59	\$25.59	\$25.59	\$25.59
POW.PR.D	Power Corp 5.00% Pr	0	\$0	0	\$0.00	\$24.88	\$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	300	\$7,695	1	\$25.65	\$25.65	\$25.65	\$25.65
PPL	Pembina Pipeline	289,184	\$13,427,619	1,582	\$46.33	\$46.33	\$47.05	\$45.80
PPL.PF.A	Pembina Pipe Pr 21	0	\$0	0	\$0.00	\$24.90	\$0.00	\$0.00
PPL.PF.C	Pembina Pipe Pr 23	500	\$12,580	1	\$25.16	\$25.16	\$25.16	\$25.16
PPL.PF.E	Pembina Pipe Pr 25	0	\$0	0	\$0.00	\$25.05	\$0.00	\$0.00
PPL.PR.A	Pembina Pipe Sr 1 Pr	0	\$0	0	\$0.00	\$20.50	\$0.00	\$0.00
PPL.PR.C	Pembina Pipe Sr 3 Pr	500	\$10,090	2	\$20.54	\$20.54	\$20.54	\$20.09
PPL.PR.E	Pembina Pipe Sr 5 Pr	600	\$13,440	1	\$22.40	\$22.40	\$22.40	\$22.40
PPL.PR.G	Pembina Pipe Sr 7 Pr	300	\$6,660	1	\$22.20	\$22.20	\$22.20	\$22.20
PPL.PR.I	Pembina Pipe Sr 9 Pr	0	\$0	0	\$0.00	\$24.07	\$0.00	\$0.00
PPL.PR.O	Pembina Pipe Pr 15	600	\$13,345	2	\$22.29	\$22.29	\$22.29	\$22.00
PPL.PR.Q	Pembina Pipe Pr 17	600	\$13,800	1	\$23.00	\$23.00	\$23.00	\$23.00
PPL.PR.S	Pembina Pipe Pr 19	200	\$5,000	1	\$25.00	\$25.00	\$25.00	\$25.00
PPR	Prairie Provident J	49,000	\$12,313	10	\$0.24	\$0.24	\$0.27	\$0.23
PPS	Invesco Cdn Pr Un	0	\$0	0	\$0.00	\$15.36	\$0.00	\$0.00
PPTA	Perpetua Res Corp. J	7,000	\$42,609	25	\$5.94	\$5.94	\$6.26	\$5.88
PR	Lysander-SlatrPrActiv	3,900	\$38,460	4	\$9.88	\$9.88	\$9.90	\$9.77
PRA	Purpose DiversRI Ast	2,800	\$78,812	9	\$28.29	\$28.29	\$28.40	\$28.00
PREF	Evolve DivStablPr Un	0	\$0	0	\$0.00	\$24.74	\$0.00	\$0.00
PRL	Propel Holdings J	1,400	\$12,814	8	\$9.26	\$9.26	\$9.26	\$9.11
PRM	Big Pharma Split A	0	\$0	0	\$0.00	\$12.66	\$0.00	\$0.00
PRM.PR.A	Big Pharma Split Pr	90	\$929	1	\$0.00	\$10.32	\$0.00	\$0.00
PRMW	Primo Water Corp.	9,700	\$176,853	51	\$18.34	\$18.34	\$18.47	\$17.81
PRN	Profound Medical	17,400	\$184,785	59	\$10.64	\$10.64	\$11.10	\$10.38
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$20.63	\$0.00	\$0.00
PRQ	Petrus Resources J	1,400	\$2,240	1	\$1.60	\$1.60	\$1.60	\$1.60
PRU	Perseus Mining Ord J	2,900	\$5,159	21	\$1.78	\$1.78	\$1.80	\$1.74
PRV.UN	PRO Real Est Tr Un	28,300	\$192,281	27	\$6.82	\$6.82	\$6.84	\$6.74
PSA	Purpose High IntSvgS	27,300	\$1,365,320	59	\$50.01	\$50.01	\$50.02	\$50.01
PSB	Invesco1-5CorpBnd Un	5,800	\$101,259	20	\$17.45	\$17.45	\$17.47	\$17.45
PSD	Pulse Seismic Inc.	0	\$0	0	\$0.00	\$2.28	\$0.00	\$0.00
PSI	Pason Systems Inc.	31,500	\$421,539	93	\$13.17	\$13.17	\$13.81	\$13.15
PSK	PrairieSky Royalty	59,675	\$1,033,109	256	\$17.39	\$17.39	\$17.63	\$16.91
PSLV	Sprott Phy Sil Cdn	31,400	\$360,232	55	\$11.45	\$11.45	\$11.61	\$11.38
PSLV.U	Sprott Phy Silver US	5,300	\$47,042	5	\$8.92	\$8.92	\$8.92	\$8.83
PSU.U	Purpose US Cash USF	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
PSY	Invesco GlbShrhldrCA	0	\$0	0	\$0.00	\$22.42	\$0.00	\$0.00
PSY.U	Invesco GlbShrhldrUS	0	\$0	0	\$0.00	\$20.38	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PTI.UN	PIMCO Tact Incm A Un	10,700	\$95,678	12	\$9.06	\$9.06	\$9.06	\$8.88
PTM	Platinum Grp Metal J	145,819	\$458,532	95	\$3.19	\$3.19	\$3.32	\$3.01
PTO.UN	PIMCO Tact IncmOpp A	4,500	\$40,695	3	\$9.10	\$9.10	\$9.10	\$8.99
PTS	Points.com Inc. J	0	\$0	0	\$0.00	\$22.50	\$0.00	\$0.00
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
PVG	Pretium Resources J	143,800	\$2,793,952	383	\$19.41	\$19.41	\$19.82	\$19.03
PVS.PR.F	Partners Val AA Pr 8	0	\$0	0	\$0.00	\$25.55	\$0.00	\$0.00
PVS.PR.G	Partners Val AA Pr 9	0	\$0	0	\$0.00	\$25.45	\$0.00	\$0.00
PVS.PR.H	Partners ValAA Pr 10	0	\$0	0	\$0.00	\$25.74	\$0.00	\$0.00
PVS.PR.I	Partners ValAA Pr 11	0	\$0	0	\$0.00	\$25.50	\$0.00	\$0.00
PVS.PR.J	Partners ValAA Pr 12	0	\$0	0	\$0.00	\$25.25	\$0.00	\$0.00
PWF.PF.A	Power Fin 4.5% Pr 23	0	\$0	0	\$0.00	\$24.49	\$0.00	\$0.00
PWF.PR.A	Power Financial Pr A	0	\$0	0	\$0.00	\$15.75	\$0.00	\$0.00
PWF.PR.E	Power Financial Pr D	400	\$10,154	2	\$25.48	\$25.48	\$25.48	\$25.10
PWF.PR.F	Power Fin 5.25% Pr E	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
PWF.PR.G	Power Fin 5.90% Pr F	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
PWF.PR.H	Power Fin 5.75% Pr H	0	\$0	0	\$0.00	\$25.48	\$0.00	\$0.00
PWF.PR.K	Power Fin 4.95% Pr K	0	\$0	0	\$0.00	\$24.90	\$0.00	\$0.00
PWF.PR.L	Power Fin 5.10% Pr L	86	\$2,201	1	\$0.00	\$25.99	\$0.00	\$0.00
PWF.PR.O	Power Fin 5.80% Pr O	0	\$0	0	\$0.00	\$25.72	\$0.00	\$0.00
PWF.PR.P	Power Fin 4.40% Pr P	0	\$0	0	\$0.00	\$15.12	\$0.00	\$0.00
PWF.PR.Q	Power Financial Pr Q	0	\$0	0	\$0.00	\$15.26	\$0.00	\$0.00
PWF.PR.R	Power Fin 5.50% Pr R	0	\$0	0	\$0.00	\$25.37	\$0.00	\$0.00
PWF.PR.S	Power Fin 4.80% Pr S	600	\$14,418	1	\$24.03	\$24.03	\$24.03	\$24.03
PWF.PR.T	Power Fin 4.20% Pr T	700	\$15,848	2	\$22.64	\$22.64	\$22.64	\$22.64
PWF.PR.Z	Power Fin 5.15% Pr V	1,000	\$25,450	1	\$25.45	\$25.45	\$25.45	\$25.45
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	\$10.50	\$0.00	\$0.00
PXC	Invesco FTSE RAFICdn	2,100	\$77,738	8	\$37.07	\$37.07	\$37.30	\$36.83
PXG	Invesco FTSE Glb+ETF	0	\$0	0	\$0.00	\$24.97	\$0.00	\$0.00
PXG.U	Invesco FTSE Glb+ US	0	\$0	0	\$0.00	\$17.83	\$0.00	\$0.00
PXS	InvescFTSE USFnd2 CA	0	\$0	0	\$0.00	\$35.85	\$0.00	\$0.00
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources J	83,699	\$2,349,686	332	\$27.96	\$27.96	\$28.64	\$27.62
PXU.F	InvescoFTSE US CA-Hg	0	\$0	0	\$0.00	\$53.50	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	3,100	\$53,114	3	\$17.14	\$17.14	\$17.14	\$17.12
PYF.B	Purpose PremNnCurHeg	0	\$0	0	\$0.00	\$18.65	\$0.00	\$0.00
PYF.U	PurposePremNnCurHgUS	800	\$15,760	1	\$19.70	\$19.70	\$19.70	\$19.70
PYR	PyroGenesis Cda J	78,000	\$181,636	59	\$2.36	\$2.36	\$2.39	\$2.23
PZA	Pizza Pizza Royalty	8,000	\$108,908	29	\$13.61	\$13.61	\$13.71	\$13.55
PZC	InvscoFTSE CA Sml-Md	0	\$0	0	\$0.00	\$28.85	\$0.00	\$0.00
PZW	Invesc FTSERAF GlbCA	0	\$0	0	\$0.00	\$30.62	\$0.00	\$0.00
PZW.F	Invesco FTSE Sml-Md	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
PZW.U	InvescoFTSERAF GlbUS	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	0	\$0	0	\$0.00	\$133.02	\$0.00	\$0.00
QBB	Mackenzie CdnAggrBnd	300	\$29,562	1	\$98.54	\$98.54	\$98.54	\$98.54
QBR.A	Quebecor Inc Cl A MV	0	\$0	0	\$0.00	\$30.31	\$0.00	\$0.00
QBR.B	Quebecor Inc Cl B SV	56,466	\$1,674,223	264	\$29.80	\$29.80	\$29.85	\$29.41
QBTC	Bitcoin Fund A CAD	5,300	\$306,043	25	\$56.99	\$56.99	\$57.99	\$56.99
QBTC.U	Bitcoin Fund Cl A US	1,600	\$71,685	6	\$44.65	\$44.65	\$45.01	\$44.64
QBTL	AGFiQ US AntiBetCAHg	0	\$0	0	\$0.00	\$16.84	\$0.00	\$0.00
QCD	AGFiQ Cdn Eqty Un	1,100	\$37,602	2	\$34.29	\$34.29	\$34.29	\$34.16
QCE	Mackenzie CdnLrgCpEq	200	\$25,818	1	\$129.09	\$129.09	\$129.09	\$129.09
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$34.52	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	200	\$26,292	1	\$131.46	\$131.46	\$131.46	\$131.46
QDX	Mackenzie IntlEq Idx	0	\$0	0	\$0.00	\$74.15	\$0.00	\$0.00
QDXB	MackenzieDvExNABndCH	0	\$0	0	\$0.00	\$98.62	\$0.00	\$0.00
QDXH	Mackenzie IntlEq C-H	0	\$0	0	\$0.00	\$97.40	\$0.00	\$0.00
QEBH	Mackenzie EmrgMktBnd	0	\$0	0	\$0.00	\$95.33	\$0.00	\$0.00
QEBL	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$100.22	\$0.00	\$0.00
QEC	Questerre Corp. J	1,000	\$260	1	\$0.26	\$0.26	\$0.26	\$0.26
QEE	Mackenzie EmergMktEq	100	\$9,204	1	\$92.04	\$92.04	\$92.04	\$92.04
QEM	AGFiQ EmergMkt Eq Un	0	\$0	0	\$0.00	\$29.27	\$0.00	\$0.00
QETH.U	The EtherFnd A Un US	1,100	\$50,682	4	\$45.16	\$45.16	\$46.46	\$45.16
QETH.UN	The EtherFnd A C\$ Un	3,100	\$181,179	15	\$57.87	\$57.87	\$59.25	\$57.74

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QFOR	Q4 Inc. J	0	\$0	0	\$0.00	\$4.78	\$0.00	\$0.00
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$89.15	\$0.00	\$0.00
QIE	AGFiQ Intl Eq ETF Un	0	\$0	0	\$0.00	\$30.85	\$0.00	\$0.00
QINF	MackenzieGbl Infrs	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QQC	Invesco NASDAQ100 C\$	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
QQC.F	Invesco NASDAQ100 Heg	0	\$0	0	\$0.00	\$109.23	\$0.00	\$0.00
QQCE	Invesco NSDQ100IDXCA	0	\$0	0	\$0.00	\$17.21	\$0.00	\$0.00
QQCE.F	InvescNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQEQ	Invesco NASDQ100=Wgt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQEQ.F	Invesco NASDQ100=Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE	InvescoNSDQNXGn100CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE.F	InvescoNSDQNG100CAHg	0	\$0	0	\$0.00	\$17.96	\$0.00	\$0.00
QQJR	Invesco NASDQNext100	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJR.F	InvescoNASDQNXt100Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	0	\$0	0	\$0.00	\$98.87	\$0.00	\$0.00
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$70.59	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	60,528	\$4,456,433	396	\$73.44	\$73.44	\$74.42	\$73.06
QTRH	Quarterhill Inc.	72,400	\$150,215	32	\$2.07	\$2.07	\$2.12	\$2.05
QUB	MackenzieUSAggrBndCH	0	\$0	0	\$0.00	\$96.89	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	200	\$19,352	2	\$96.73	\$96.73	\$96.79	\$96.73
QUS	AGFiQ US Eqty ETF Un	100	\$4,143	1	\$41.43	\$41.43	\$41.43	\$41.43
QUU	Mackenzie USLrgCapEq	10,300	\$1,625,773	59	\$157.86	\$157.86	\$158.35	\$156.82
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$96.07	\$0.00	\$0.00
QXM	CI Mornstar NatBk QC	6,400	\$160,768	2	\$25.12	\$25.12	\$25.12	\$25.12
RA.UN	Middlefld GblRI Asst	0	\$0	0	\$0.00	\$9.23	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	0	\$0	0	\$0.00	\$19.96	\$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	0	\$0	0	\$0.00	\$7.05	\$0.00	\$0.00
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$7.05	\$0.00	\$0.00
RBA	Ritchie Bros Auction	37,130	\$2,739,888	180	\$73.81	\$73.81	\$74.31	\$73.18
RBDI	RBC BluBayGlbDvrCA-H	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$8.43	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	13,300	\$376,806	37	\$28.54	\$28.54	\$28.62	\$28.19
RBO	RBC 1-5Yr LddCrp Bnd	0	\$0	0	\$0.00	\$18.62	\$0.00	\$0.00
RBOT	Horizons Robotc&Auto	100	\$2,831	1	\$28.31	\$28.31	\$28.31	\$28.31
RBOT.U	Horizon Robot&Aut US	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
RBY	Rubellite Energy J	1,900	\$7,161	18	\$3.77	\$3.77	\$3.78	\$3.75
RCD	RBC QuantCdnDiv Lead	1,700	\$44,693	1	\$26.29	\$26.29	\$26.29	\$26.29
RCE	RBC Quant CdnEqLeadr	0	\$0	0	\$0.00	\$28.51	\$0.00	\$0.00
RCG	RF Capital Group Inc	0	\$0	0	\$0.00	\$1.73	\$0.00	\$0.00
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$15.71	\$0.00	\$0.00
RCH	Richelieu Hardware	14,203	\$677,488	83	\$48.01	\$48.01	\$48.31	\$47.07
RCI.A	Rogers Comm CI A	0	\$0	0	\$0.00	\$67.45	\$0.00	\$0.00
RCI.B	Rogers Comm CI B NV	162,345	\$11,103,477	911	\$68.40	\$68.40	\$68.75	\$67.57
RDL	Redline Commun Grp J	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
REAL	Real Matters Inc.	29,343	\$161,379	94	\$5.54	\$5.54	\$5.57	\$5.28
RECP	Recipe Unlimited SV	13,200	\$198,242	21	\$14.97	\$14.97	\$15.18	\$14.76
REI.UN	RioCan RI Est Tr Un	125,562	\$3,129,865	614	\$25.03	\$25.03	\$25.14	\$24.59
REIT	Invesco REIT Incm CA	0	\$0	0	\$0.00	\$24.92	\$0.00	\$0.00
RFP	Resolute Forest Prod	41,302	\$676,000	89	\$16.58	\$16.58	\$16.62	\$15.79
RIB.UN	Ridgewood Cdn Bnd Un	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	200	\$4,408	1	\$22.04	\$22.04	\$22.04	\$22.04
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	200	\$4,564	1	\$22.82	\$22.82	\$22.82	\$22.82
RIE	RBC Quant EAFE Eqty	0	\$0	0	\$0.00	\$24.38	\$0.00	\$0.00
RIE.U	RBC QuantEAFE EqtyUS	0	\$0	0	\$0.00	\$19.71	\$0.00	\$0.00
RIEH	RBC QntEAFE EQ CAHeg	0	\$0	0	\$0.00	\$23.45	\$0.00	\$0.00
RIFI	Russell InvstFxdIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RIIN	Russl InvGblInfrsPl	0	\$0	0	\$0.00	\$19.39	\$0.00	\$0.00
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
RIT	CI Canadian REIT Un	26,300	\$543,312	43	\$20.69	\$20.69	\$20.70	\$20.53
RLB	RBC 1-5Yr LadCdn Bnd	100	\$1,872	1	\$18.72	\$18.72	\$18.72	\$18.72
RNW	TransAlta Renewable	52,082	\$967,708	194	\$18.57	\$18.57	\$18.88	\$18.47
ROOT	Roots Corporation	4,400	\$14,088	11	\$3.20	\$3.20	\$3.24	\$3.20
RPD	RBC Quant EU DivLdCA	0	\$0	0	\$0.00	\$20.75	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$17.64	\$0.00	\$0.00
RPDH	RBC Quant EU DivLdHeg	0	\$0	0	\$0.00	\$24.51	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	6,600	\$147,486	13	\$22.35	\$22.35	\$22.61	\$22.33
RPI.UN	Richards Pckng Un	300	\$15,328	3	\$51.08	\$51.08	\$51.10	\$51.08
RPSB	RBC PH&N ST CA Bond	1,000	\$20,070	1	\$20.07	\$20.07	\$20.07	\$20.07
RQJ	RBC Target22 CorpBnd	0	\$0	0	\$0.00	\$19.49	\$0.00	\$0.00
RQK	RBC Target23 CorpBnd	0	\$0	0	\$0.00	\$19.14	\$0.00	\$0.00
RQL	RBC Targt2024CorpBnd	200	\$4,088	2	\$20.44	\$20.44	\$20.44	\$20.44
RQN	RBC Targt2025CorpBnd	200	\$4,098	1	\$20.49	\$20.49	\$20.49	\$20.49
RQO	RBC Targt26Corp Bond	0	\$0	0	\$0.00	\$18.56	\$0.00	\$0.00
RQP	RBC Targt27Corp Bond	0	\$0	0	\$0.00	\$18.81	\$0.00	\$0.00
RS	RI Estate Split CI A	2,526	\$46,475	7	\$18.51	\$18.51	\$18.51	\$18.33
RS.PR.A	RI Estate Split Pr	3,000	\$31,619	4	\$10.53	\$10.53	\$10.54	\$10.53
RSI	Rogers Sugar Inc.	57,345	\$355,658	78	\$6.18	\$6.18	\$6.24	\$6.17
RTG	RTG Mining Inc Ord J	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RUBH	RBC USBanksYld CA-Hg	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
RUBY	RBC US Banks Yld CAD	0	\$0	0	\$0.00	\$24.20	\$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	700	\$33,095	4	\$47.47	\$47.47	\$47.47	\$47.13
RUD.U	RBC QntUS DivLeadUSD	0	\$0	0	\$0.00	\$36.39	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	0	\$0	0	\$0.00	\$36.40	\$0.00	\$0.00
RUE	RBC Quant USEqLdr Un	0	\$0	0	\$0.00	\$42.90	\$0.00	\$0.00
RUE.U	RBC Quant USEqLdr US	0	\$0	0	\$0.00	\$34.75	\$0.00	\$0.00
RUEH	RBC QuantUSEqty(C-H)	0	\$0	0	\$0.00	\$36.11	\$0.00	\$0.00
RUS	Russel Metals Inc.	42,979	\$1,319,383	179	\$30.61	\$30.61	\$31.07	\$30.45
RUSB	RBC ST US CorpBndCAD	0	\$0	0	\$0.00	\$19.87	\$0.00	\$0.00
RUSB.U	RBC ST US CorpBndUSF	0	\$0	0	\$0.00	\$15.73	\$0.00	\$0.00
RVX	Resverlogix Corp. J	12,000	\$6,190	2	\$0.52	\$0.52	\$0.52	\$0.51
RVX.WT.A	Riverlogix J A Wt	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
RWC	CI MSCI CA LowRskWgt	0	\$0	0	\$0.00	\$14.16	\$0.00	\$0.00
RWE	CI MSCI EU LowRskWgt	0	\$0	0	\$0.00	\$29.40	\$0.00	\$0.00
RWE.B	CI MSCI EU LwRskUnhg	0	\$0	0	\$0.00	\$29.08	\$0.00	\$0.00
RWU	CI MSCI USA LwRsk Un	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
RWU.B	CI MSCI US LwRskUnhg	0	\$0	0	\$0.00	\$24.49	\$0.00	\$0.00
RWW	CI MSCI WrldLwRsk Un	0	\$0	0	\$0.00	\$32.38	\$0.00	\$0.00
RWW.B	CI MSCI WrldLwRsUnhg	0	\$0	0	\$0.00	\$35.74	\$0.00	\$0.00
RWX	CI MSCI IntlLwRskWgt	0	\$0	0	\$0.00	\$21.78	\$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	\$20.05	\$0.00	\$0.00
RXD.U	RBC Quant EmrgMkt US	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
RXE	RBC QntEmrgMktEqLdr	0	\$0	0	\$0.00	\$26.41	\$0.00	\$0.00
RXE.U	RBC QntEmrMktEqLdrUS	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
RY	Royal Bank of Canada	291,469	\$40,249,469	2,163	\$137.84	\$137.84	\$138.99	\$136.79
RY.PR.H	Royal Bank Pr Ser BB	0	\$0	0	\$0.00	\$23.00	\$0.00	\$0.00
RY.PR.J	Royal Bank Pr Ser BD	200	\$4,770	2	\$23.85	\$23.85	\$23.85	\$23.85
RY.PR.M	Royal Bank Pr Ser BF	0	\$0	0	\$0.00	\$23.51	\$0.00	\$0.00
RY.PR.N	Royal Bank Pr Ser BH	0	\$0	0	\$0.00	\$25.76	\$0.00	\$0.00
RY.PR.O	Royal Bank Pr Ser BI	1,000	\$25,660	2	\$25.60	\$25.60	\$25.70	\$25.60
RY.PR.S	Royal Bank Pr Ser BO	1,000	\$25,260	2	\$25.26	\$25.26	\$25.26	\$25.26
RY.PR.Z	Royal Bank Pr Ser AZ	900	\$20,655	6	\$22.95	\$22.95	\$22.95	\$22.95
S	Sherritt Int'l Corp	652,000	\$483,595	146	\$0.75	\$0.75	\$0.77	\$0.71
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SAP	Saputo Inc.	46,830	\$1,489,082	341	\$31.83	\$31.83	\$31.97	\$31.42
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SBB	Sabina Gld & Slvr J	168,925	\$268,919	294	\$1.63	\$1.63	\$1.63	\$1.54
SBC	Brompton Splt Banc A	9,800	\$130,820	16	\$13.47	\$13.47	\$13.49	\$13.26
SBC.PR.A	Brompton Splt Bnc Pr	100	\$1,030	1	\$10.30	\$10.30	\$10.30	\$10.30
SBI	Serabi Gld plc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SBN	S Split Corp CI A	0	\$0	0	\$0.00	\$5.60	\$0.00	\$0.00
SBN.PR.A	S Split Corp. Pr	0	\$0	0	\$0.00	\$10.74	\$0.00	\$0.00
SBR	Silver Bear ResJ Ord	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SBT	PurposeSlvrBulCurHeg	0	\$0	0	\$0.00	\$13.11	\$0.00	\$0.00
SBT.B	PurposeSlvBIC\$NCurHG	0	\$0	0	\$0.00	\$15.95	\$0.00	\$0.00
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCL	Shawcor Ltd.	21,500	\$121,776	33	\$5.66	\$5.66	\$5.78	\$5.54
SCY	Scandium Int'l Mng J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SDE	Spartan Delta J	107,097	\$967,903	124	\$8.70	\$8.70	\$9.32	\$8.69
SEA	Seabridge Gold Inc J	22,347	\$529,179	84	\$24.02	\$24.02	\$24.04	\$22.80
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$414.50	\$0.00	\$0.00
SES	Secure Energy Serv J	114,762	\$638,369	212	\$5.59	\$5.59	\$5.67	\$5.45
SFC	Sagcor Fin Co	98	\$627	1	\$0.00	\$6.35	\$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	\$0.54	\$0.00	\$0.00
SFI	Solution Financial J	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
SFTC	Softchoice Corp J	24,310	\$580,787	111	\$24.03	\$24.03	\$24.74	\$23.60
SGLD	Sabre Gold Mines . J	246,000	\$14,710	15	\$0.06	\$0.06	\$0.07	\$0.06
SGQ	SouthGobi Res Ltd J	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
SGR.U	Slate GroceryREIT US	0	\$0	0	\$0.00	\$11.75	\$0.00	\$0.00
SGR.UN	Slate GroceryREIT Un	35,851	\$557,535	112	\$15.49	\$15.49	\$15.68	\$15.28
SGY	Surge Energy Inc. J	130,466	\$1,142,383	209	\$8.88	\$8.88	\$9.10	\$8.52
SHLE	Source Energy Serv J	4,300	\$11,865	4	\$2.75	\$2.75	\$2.76	\$2.75
SHOP	Shopify Inc A SV	15,738	\$11,472,075	147	\$754.73	\$754.73	\$761.45	\$696.12
SIA	Sienna Senior Living	37,700	\$565,721	183	\$14.95	\$14.95	\$15.12	\$14.91
SID	CI US TrendLeads Un	0	\$0	0	\$0.00	\$29.99	\$0.00	\$0.00
SIH.UN	Sustain Innov&HlthUn	3,000	\$29,130	2	\$9.71	\$9.71	\$9.71	\$9.71
SII	Sprott Inc.	11,481	\$661,244	40	\$58.07	\$58.07	\$58.12	\$56.95
SIL	SilverCrest Metals J	43,800	\$525,500	144	\$12.10	\$12.10	\$12.30	\$11.51
SIS	Savaria Corp. J	9,902	\$172,728	35	\$17.57	\$17.57	\$17.58	\$17.15
SIXT	EvolvS&PTSX60ClnCAUh	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
SJ	Stella-Jones Inc.	103,573	\$4,050,706	368	\$39.27	\$39.27	\$39.39	\$38.23
SJR.B	Shaw Comm Cl B NV	67,353	\$2,584,303	444	\$38.28	\$38.28	\$38.51	\$38.23
SKE	Skeena Resources J	51,000	\$821,680	149	\$16.74	\$16.74	\$16.81	\$14.86
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$19.39	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	148,568	\$9,980,039	892	\$67.02	\$67.02	\$67.49	\$66.70
SLF.PR.C	Sun Life Fin Ser3 Pr	1,700	\$40,742	3	\$24.12	\$24.12	\$24.12	\$23.74
SLF.PR.D	Sun Life Fin Ser4 Pr	300	\$7,200	1	\$24.00	\$24.00	\$24.00	\$24.00
SLF.PR.E	Sun Life Fin Ser5 Pr	600	\$14,440	2	\$24.10	\$24.10	\$24.10	\$24.05
SLF.PR.G	Sun Life Fin Sr8R Pr	0	\$0	0	\$0.00	\$16.89	\$0.00	\$0.00
SLF.PR.H	Sun Life Fin 10R Pr	0	\$0	0	\$0.00	\$21.21	\$0.00	\$0.00
SLF.PR.J	Sun Life Fin 9QR Pr	0	\$0	0	\$0.00	\$17.41	\$0.00	\$0.00
SLF.PR.K	Sun Life Fin 11QR Pr	0	\$0	0	\$0.00	\$22.01	\$0.00	\$0.00
SLR	Solitario Zinc J	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
SLS	Solaris Res Inc. J	15,300	\$204,537	50	\$13.52	\$13.52	\$13.56	\$13.00
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	\$0.12	\$0.00	\$0.00
SMT	Sierra Metals Inc. J	15,452	\$32,910	7	\$2.02	\$2.02	\$2.15	\$2.02
SMU.UN	Summit Ind REIT Un J	85,041	\$1,864,360	330	\$22.02	\$22.02	\$22.15	\$21.71
SNC	SNC - Lavalin Group	144,122	\$4,508,853	964	\$31.44	\$31.44	\$31.84	\$30.88
SOLG	SolGold plc J Ord	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
SOT.UN	Slate Office REIT Un	21,900	\$109,835	38	\$5.03	\$5.03	\$5.04	\$5.00
SOY	SunOpta, Inc.	10,000	\$64,303	45	\$6.50	\$6.50	\$6.51	\$6.27
SPB	Superior Plus Corp.	73,263	\$844,374	299	\$11.52	\$11.52	\$11.62	\$11.45
SPG	Spark Power Group J	0	\$0	0	\$0.00	\$1.10	\$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	1,200	\$29,460	1	\$24.55	\$24.55	\$24.55	\$24.55
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	21,032	\$675,808	121	\$32.12	\$32.12	\$32.27	\$31.90
SRV.UN	SIR Royalty Incm Un	1,100	\$13,380	2	\$12.20	\$12.20	\$12.20	\$12.16
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$7.77	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	72,710	\$737,882	177	\$10.42	\$10.42	\$10.45	\$9.76
SSRM	SSR Mining Inc.	76,551	\$2,070,519	395	\$27.66	\$27.66	\$27.67	\$25.94
STC	Sangoma Tech Corp.	3,800	\$58,839	14	\$15.50	\$15.50	\$15.75	\$15.31
STCK	Stack Capital Grp J	0	\$0	0	\$0.00	\$9.01	\$0.00	\$0.00
STCK.WT	Stack Cap Group J Wt	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
STEP	STEP Energy Serv J	1,500	\$3,325	2	\$2.19	\$2.19	\$2.24	\$2.19
STGO	Steppe Gold Ltd. J	4,200	\$6,087	19	\$1.47	\$1.47	\$1.58	\$1.37
STLC	Stelco Holdings J	54,777	\$2,421,014	253	\$45.05	\$45.05	\$45.39	\$42.02
STN	Stantec Inc.	13,364	\$850,358	79	\$64.14	\$64.14	\$64.36	\$62.80
STPL	BMO Gbl Consmr Stpl	1,100	\$25,552	2	\$23.22	\$23.22	\$23.32	\$23.22
SU	Suncor Energy Inc.	902,524	\$36,509,189	3,867	\$40.09	\$40.09	\$41.31	\$39.63
SVB	Silver Bull Res J	500	\$155	1	\$0.31	\$0.31	\$0.31	\$0.31
SVI	StorageVault Cda J	57,201	\$368,544	126	\$6.47	\$6.47	\$6.50	\$6.36

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SVM	Silvercorp Metals J	100,949	\$513,935	248	\$5.13	\$5.13	\$5.19	\$4.86
SVR	iShr Sil Bul Hdgd Un	7,900	\$102,264	20	\$12.93	\$12.93	\$13.13	\$12.84
SVR.C	iShr Sil Bul Nn-Hdgd	200	\$2,583	2	\$12.92	\$12.92	\$12.92	\$12.91
SW	Sierra Wireless	11,506	\$275,982	51	\$24.22	\$24.22	\$24.24	\$23.69
SWP	Swiss Water Coffee	0	\$0	0	\$0.00	\$3.12	\$0.00	\$0.00
SXI	Synex Renewbl Engy J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SXP	Supremex Inc.	9,200	\$34,192	8	\$3.70	\$3.70	\$3.77	\$3.68
SYLD	Purpose StgyYield Un	0	\$0	0	\$0.00	\$20.36	\$0.00	\$0.00
SYZ	Sylogist Ltd.	0	\$0	0	\$0.00	\$9.83	\$0.00	\$0.00
SZLS	StageZero Life Sci J	45,000	\$8,325	3	\$0.19	\$0.19	\$0.19	\$0.19
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	\$0.02	\$0.00	\$0.00
T	TELUS Corporation	162,170	\$5,399,310	667	\$33.45	\$33.45	\$33.55	\$32.93
TA	TransAlta Corp.	36,833	\$469,318	180	\$12.69	\$12.69	\$12.89	\$12.67
TA.PR.D	TransAlta Ser A Pr	0	\$0	0	\$0.00	\$14.65	\$0.00	\$0.00
TA.PR.E	TransAlta Ser B Pr	0	\$0	0	\$0.00	\$15.42	\$0.00	\$0.00
TA.PR.F	TransAlta Ser C Pr	100	\$1,975	1	\$19.75	\$19.75	\$19.75	\$19.75
TA.PR.H	TransAlta Ser E Pr	2,900	\$65,525	5	\$22.45	\$22.45	\$22.60	\$22.45
TA.PR.J	TransAlta Ser G Pr	1,100	\$24,925	3	\$22.75	\$22.75	\$22.75	\$22.65
TAIG	Taiga Motors Corp J	10,200	\$61,024	10	\$5.87	\$5.87	\$6.13	\$5.64
TAIG.WT	Taiga Motors J Wt	0	\$0	0	\$0.00	\$1.24	\$0.00	\$0.00
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$2.98	\$0.00	\$0.00
TBP	Tetra Bio-Pharma J	265,000	\$19,665	15	\$0.07	\$0.07	\$0.08	\$0.07
TBP.WT.A	Tetra Bio-PharmJ WtA	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TBP.WT.B	Tetra Bio-PharmJ WtB	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TBP.WT.C	Tetra Bio-PharmJ WtC	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TC	Tucows Inc.	4,600	\$387,739	17	\$84.30	\$84.30	\$85.01	\$83.99
TCL.A	Transcontinentl A SV	41,812	\$774,838	230	\$18.53	\$18.53	\$18.88	\$18.31
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	\$23.69	\$0.00	\$0.00
TCLV	TD Q Cdn LowVolty CA	0	\$0	0	\$0.00	\$20.37	\$0.00	\$0.00
TCN	Tricon Residential	33,800	\$641,596	198	\$19.14	\$19.14	\$19.20	\$18.60
TCS	Tecsys Inc. J	5,823	\$190,523	34	\$33.57	\$33.57	\$33.57	\$32.15
TCSB	TD SlctST CorpBndLad	0	\$0	0	\$0.00	\$14.88	\$0.00	\$0.00
TCW	Trican Well Service	258,300	\$862,279	203	\$3.34	\$3.34	\$3.45	\$3.26
TD	T.D. Bank	405,109	\$39,898,210	2,576	\$98.43	\$98.43	\$99.23	\$97.64
TD.PF.A	T.D. Bank Ser 1 Pr	100	\$2,255	1	\$22.55	\$22.55	\$22.55	\$22.55
TD.PF.B	T.D. Bank Ser 3 Pr	0	\$0	0	\$0.00	\$22.85	\$0.00	\$0.00
TD.PF.C	T.D. Bank Ser 5 Pr	500	\$11,285	3	\$22.57	\$22.57	\$22.57	\$22.57
TD.PF.D	T.D. Bank Ser 7 Pr	0	\$0	0	\$0.00	\$24.10	\$0.00	\$0.00
TD.PF.E	T.D. Bank Ser 9 Pr	0	\$0	0	\$0.00	\$24.11	\$0.00	\$0.00
TD.PF.I	T.D. Bank Ser 16 Pr	800	\$20,144	2	\$25.18	\$25.18	\$25.18	\$25.18
TD.PF.J	T.D. Bank Ser 18 Pr	2,000	\$49,840	6	\$24.89	\$24.89	\$24.95	\$24.89
TD.PF.K	T.D. Bank Ser 20 Pr	400	\$9,840	1	\$24.60	\$24.60	\$24.60	\$24.60
TD.PF.L	T.D. Bank Ser 22 Pr	0	\$0	0	\$0.00	\$26.13	\$0.00	\$0.00
TD.PF.M	T.D. Bank Ser 24 Pr	1,900	\$49,471	4	\$26.04	\$26.04	\$26.05	\$26.02
TDB	TD Cdn Aggregate Bnd	0	\$0	0	\$0.00	\$14.29	\$0.00	\$0.00
TDOC	TD GlbHealthcr Leadr	4,800	\$77,597	7	\$16.19	\$16.19	\$16.21	\$16.08
TEC	TD Glbl TechLeadrs	72,200	\$1,837,224	132	\$25.57	\$25.57	\$25.62	\$25.06
TECE	Evolve EnhFANGM CaHg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
TECE.B	EvolveEnhFANGM CaUHg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
TECE.U	EvolveEnhFANGM USUHg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	0	\$0	0	\$0.00	\$9.45	\$0.00	\$0.00
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	1,400	\$9,242	2	\$6.73	\$6.73	\$6.73	\$6.58
TECK.A	Teck Res Cl A MV	0	\$0	0	\$0.00	\$45.55	\$0.00	\$0.00
TECK.B	Teck Res Cl B SV	263,135	\$13,363,859	1,266	\$51.38	\$51.38	\$51.61	\$49.08
TERM	Manulife SmrtST Bond	37,800	\$359,047	33	\$9.49	\$9.49	\$9.51	\$9.49
TF	Timbercreek Fin Corp	15,440	\$146,817	24	\$9.49	\$9.49	\$9.56	\$9.44
TFII	TFI International	67,355	\$8,100,952	476	\$122.21	\$122.21	\$122.72	\$118.31
TFPM	Triple Flag Precious	5,202	\$90,109	16	\$17.37	\$17.37	\$17.45	\$16.93
TFPM.U	Triple Flag PrecioUS	0	\$0	0	\$0.00	\$13.14	\$0.00	\$0.00
TGED	TD ActvGlbEnhncDivCA	7,700	\$142,781	14	\$18.62	\$18.62	\$18.63	\$18.36
TGFI	TD Actv Glbl Incm Un	0	\$0	0	\$0.00	\$23.10	\$0.00	\$0.00
TGGR	TD ActvGlb EqGrow CA	0	\$0	0	\$0.00	\$18.83	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TGL	TransGlobe Energy J	23,700	\$116,654	42	\$4.93	\$4.93	\$5.06	\$4.76
TGO	TeraGo Inc.	0	\$0	0	\$0.00	\$5.59	\$0.00	\$0.00
TGRE	TD Actv Glb RIEst Eq	0	\$0	0	\$0.00	\$17.06	\$0.00	\$0.00
TH	Theratechnologies	0	\$0	0	\$0.00	\$3.44	\$0.00	\$0.00
THE	TD Int'l Eqty CA Heg	0	\$0	0	\$0.00	\$19.63	\$0.00	\$0.00
THNC	Thinkific Labs J SV	35,200	\$104,811	52	\$2.97	\$2.97	\$3.12	\$2.89
THU	TD US Eq CAD Heg Un	0	\$0	0	\$0.00	\$28.85	\$0.00	\$0.00
TI	Titan Mining Corp J	3,300	\$2,379	2	\$0.72	\$0.72	\$0.72	\$0.72
TIH	Toromont Industries	9,398	\$1,075,435	77	\$115.09	\$115.09	\$115.36	\$112.38
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$14.25	\$0.00	\$0.00
TINF	TD ActvGlbInfrasEqUn	1,000	\$17,620	1	\$17.62	\$17.62	\$17.62	\$17.62
TIXT	TELUS Int'l (Cda) SV	16,800	\$520,174	63	\$30.91	\$30.91	\$31.19	\$30.76
TKO	Taseko Mines Ltd.	60,800	\$163,993	76	\$2.77	\$2.77	\$2.78	\$2.59
TLF	Brompton TechLdr CAD	0	\$0	0	\$0.00	\$17.88	\$0.00	\$0.00
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$20.47	\$0.00	\$0.00
TLG	Troilus Gold Corp J	24,500	\$20,615	7	\$0.87	\$0.87	\$0.87	\$0.81
TLG.WT	Troilus Gold J Wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TLO	Talon Metals Corp. J	126,168	\$100,126	34	\$0.81	\$0.81	\$0.81	\$0.76
TLRY	Tilray, Inc. J CI 2	97,500	\$687,322	113	\$7.04	\$7.04	\$7.19	\$6.93
TLV	InvescoCompVltlty Un	100	\$3,299	1	\$32.99	\$32.99	\$32.99	\$32.99
TMCC	TD MS ESGCorpBnd CA	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
TMD	Titan Medical Inc. J	1,500	\$1,020	2	\$0.68	\$0.68	\$0.68	\$0.68
TMEC	TD MornstarESG CdaEq	0	\$0	0	\$0.00	\$18.68	\$0.00	\$0.00
TMEI	TD MornstrESG IntlEq	0	\$0	0	\$0.00	\$14.82	\$0.00	\$0.00
TMEU	TD Mornstr ESG US Eq	100	\$1,704	1	\$17.04	\$17.04	\$17.04	\$17.04
TML	Treasury Metals J	0	\$0	0	\$0.00	\$0.74	\$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	10,000	\$13,900	1	\$1.39	\$1.39	\$1.39	\$1.39
TMUC	TD MS ESG US Bnd CAD	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
TNT.UN	True NthCommrcJ Un	103,960	\$712,590	134	\$6.86	\$6.86	\$6.90	\$6.77
TNX	Tanzanian Gold J	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
TOCA	TD One-Click Aggres	0	\$0	0	\$0.00	\$17.50	\$0.00	\$0.00
TOCC	TD One-Click Conserv	0	\$0	0	\$0.00	\$15.06	\$0.00	\$0.00
TOCM	TD One-Click Mod ETF	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
TOT	Total Engy Serv Inc.	7,288	\$50,656	17	\$7.00	\$7.00	\$7.07	\$6.85
TOU	Tourmaline Oil Corp.	265,436	\$13,485,497	1,230	\$50.78	\$50.78	\$51.56	\$50.03
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
TOY	Spin Master Corp SV	11,213	\$460,648	45	\$42.02	\$42.02	\$42.02	\$40.21
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$23.84	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	6,500	\$120,072	10	\$18.51	\$18.51	\$18.58	\$18.29
TPRF	TD Active Pref ShrUn	19,100	\$207,694	12	\$10.89	\$10.89	\$10.89	\$10.87
TPU	TD US Equity Indx Un	3,700	\$114,901	15	\$30.99	\$30.99	\$31.13	\$30.82
TPX.A	MolsonCoors Cda A LV	0	\$0	0	\$0.00	\$60.05	\$0.00	\$0.00
TPX.B	MolsonCoors Cda B NV	400	\$26,432	1	\$66.08	\$66.08	\$66.08	\$66.08
TPZ	Topaz Energy Corp.	92,600	\$1,954,052	361	\$21.27	\$21.27	\$21.45	\$20.93
TQCD	TD Q Cdn Div ETF Un	200	\$3,186	1	\$15.93	\$15.93	\$15.93	\$15.93
TQGD	TD Q Glbl Div ETF Un	0	\$0	0	\$0.00	\$15.80	\$0.00	\$0.00
TQGM	TD Q Glbl Multifact	0	\$0	0	\$0.00	\$15.20	\$0.00	\$0.00
TQSM	TD Q US SmIMidCap Eq	0	\$0	0	\$0.00	\$16.25	\$0.00	\$0.00
TRI	Thomson Reuters Corp	39,987	\$5,350,720	308	\$134.03	\$134.03	\$134.59	\$132.41
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$16.75	\$0.00	\$0.00
TRL	Trilogy Intl PartnrJ	0	\$0	0	\$0.00	\$2.16	\$0.00	\$0.00
TRP	TC Energy Corp	201,851	\$14,448,204	1,110	\$71.30	\$71.30	\$72.36	\$71.09
TRP.PR.A	TC Energy Corp Pr 1	0	\$0	0	\$0.00	\$17.50	\$0.00	\$0.00
TRP.PR.B	TC Energy Corp Pr 3	1,000	\$13,280	1	\$13.28	\$13.28	\$13.28	\$13.28
TRP.PR.C	TC Energy Corp Pr 5	0	\$0	0	\$0.00	\$14.36	\$0.00	\$0.00
TRP.PR.D	TC Energy Corp Pr 7	600	\$11,865	2	\$19.60	\$19.60	\$19.95	\$19.60
TRP.PR.E	TC Energy Corp Pr 9	0	\$0	0	\$0.00	\$19.73	\$0.00	\$0.00
TRP.PR.F	TC Energy Corp Pr 2	200	\$3,350	1	\$16.75	\$16.75	\$16.75	\$16.75
TRP.PR.G	TC Energy Corp Pr 11	2,900	\$66,390	3	\$23.00	\$23.00	\$23.04	\$22.35
TRP.PR.H	TC Energy Corp Pr 4	0	\$0	0	\$0.00	\$13.40	\$0.00	\$0.00
TRP.PR.I	TC Energy Corp Pr 6	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
TRP.PR.K	TC ENERGY Corp Pr 15	400	\$10,064	2	\$25.16	\$25.16	\$25.16	\$25.16
TRQ	Turquoise Hill Res	23,538	\$583,010	103	\$25.21	\$25.21	\$25.26	\$23.96
TRVL	Harvest Travl&LeisUn	15,900	\$309,297	29	\$19.35	\$19.35	\$19.64	\$19.32
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TRZ	Transat A.T. V & VV	21,488	\$100,195	46	\$4.60	\$4.60	\$4.79	\$4.56
TSAT	Telesat Corp A & B	200	\$5,367	2	\$26.52	\$26.52	\$27.15	\$26.52
TSK	Talisker Res Ltd J	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$4.97	\$0.00	\$0.00
TSU	Trisura Group J	28,548	\$868,133	111	\$30.96	\$30.96	\$31.13	\$29.71
TTP	TD Cdn Equity Idx Un	2,100	\$51,537	4	\$24.60	\$24.60	\$24.60	\$24.41
TUED	TD ActvUS EnhanDivCA	700	\$13,666	3	\$19.53	\$19.53	\$19.53	\$19.52
TUHY	TD ActvUS HiYldBndUn	0	\$0	0	\$0.00	\$23.35	\$0.00	\$0.00
TULB	TD U.S. LT TreasBond	0	\$0	0	\$0.00	\$24.60	\$0.00	\$0.00
TULV	TD Q US LowVolty CAD	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
TUSB	TD SlctUS CorpBndlad	0	\$0	0	\$0.00	\$13.65	\$0.00	\$0.00
TUSB.U	TD SlctUS CorpBndUSF	2,300	\$24,288	2	\$10.56	\$10.56	\$10.56	\$10.56
TV	Trevali Mining J	12,800	\$19,244	5	\$1.50	\$1.50	\$1.53	\$1.47
TV.WT	Trevali Mining J Wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TVA.B	TVA Group Inc. B NV	0	\$0	0	\$0.00	\$2.92	\$0.00	\$0.00
TVE	Tamarack Vall Engy J	561,850	\$3,037,787	564	\$5.37	\$5.37	\$5.58	\$5.28
TVK	TerraVest Industries	400	\$9,173	4	\$23.39	\$23.39	\$23.39	\$22.27
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
TWM	Tidewater MdStrmlnfr	58,800	\$82,198	23	\$1.40	\$1.40	\$1.41	\$1.38
TXF	CI TechGiantCovrCall	48,696	\$927,273	115	\$19.13	\$19.13	\$19.26	\$18.83
TXF.B	CI TechGiaCovCalUnHg	300	\$6,448	3	\$21.49	\$21.49	\$21.50	\$21.49
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
TXG	Torex Gold Res J	51,655	\$855,321	276	\$16.72	\$16.72	\$16.77	\$15.93
TXP	Touchstone Expl Inc.	40,900	\$56,912	14	\$1.37	\$1.37	\$1.41	\$1.37
TXT.PR.A	Top 10 Split Tr Pr	0	\$0	0	\$0.00	\$13.65	\$0.00	\$0.00
TXT.UN	Top 10 Split Tr Un	0	\$0	0	\$0.00	\$4.45	\$0.00	\$0.00
U.U	Sprott PhysUraniumUS	50,300	\$681,888	65	\$13.76	\$13.76	\$13.83	\$13.23
U.UN	Sprott PhysUraniumUn	322,154	\$5,573,481	545	\$17.60	\$17.60	\$17.73	\$16.80
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	1,200	\$15,048	1	\$12.54	\$12.54	\$12.54	\$12.54
UDIV.B	Manulife SmrtUSDivUH	0	\$0	0	\$0.00	\$10.26	\$0.00	\$0.00
UEX	UEX Corporation J	1,086,000	\$452,898	146	\$0.42	\$0.42	\$0.43	\$0.40
ULV.C	Invesco 500LowVol CA	0	\$0	0	\$0.00	\$29.75	\$0.00	\$0.00
ULV.F	Invesco500LowVolCAHg	1,100	\$52,153	3	\$47.38	\$47.38	\$47.45	\$47.38
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
UMI	CI WisdomTrUS MdDvHg	0	\$0	0	\$0.00	\$24.33	\$0.00	\$0.00
UMI.B	CI Wisdom3USMDivNnHg	0	\$0	0	\$0.00	\$27.35	\$0.00	\$0.00
UNC	United Corporations	0	\$0	0	\$0.00	\$109.01	\$0.00	\$0.00
UNC.PR.A	United Corp 1st Pr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.B	United Corp Pr 59	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.C	United Corp Pr 63	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNI	Unisync Corp.	0	\$0	0	\$0.00	\$3.25	\$0.00	\$0.00
UNS	Uni-Select Inc.	12,600	\$336,767	75	\$26.90	\$26.90	\$26.98	\$26.34
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	80,900	\$182,027	45	\$2.34	\$2.34	\$2.45	\$2.14
USA	Americas Gold Slvr J	133,100	\$198,853	88	\$1.55	\$1.55	\$1.57	\$1.36
USB	InvescoLddrRtUS0-5Yr	0	\$0	0	\$0.00	\$21.23	\$0.00	\$0.00
USB.U	InvescoLddrRtO-5YrUS	0	\$0	0	\$0.00	\$17.14	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	200	\$6,947	2	\$34.67	\$34.67	\$34.80	\$34.67
VAB	Vanguard Cdn Agr Bnd	44,900	\$1,103,347	61	\$24.54	\$24.54	\$24.60	\$24.53
VALT	CI GoldBullionC\$ Heg	100	\$2,531	1	\$25.31	\$25.31	\$25.31	\$25.31
VALT.B	CI GoldBullionC\$Unhg	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
VALT.U	CI GoldBullion US Un	1,800	\$35,748	2	\$19.86	\$19.86	\$19.86	\$19.86
VBAL	Vanguard BalETF Port	24,400	\$713,234	49	\$29.26	\$29.26	\$29.33	\$29.07
VBG	Vanguard GlbxUS Aggr	2,400	\$61,310	11	\$25.54	\$25.54	\$25.57	\$25.53
VBNK	VersaBank J	0	\$0	0	\$0.00	\$14.19	\$0.00	\$0.00
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
VBU	Vanguard USAggre Bnd	2,800	\$68,600	12	\$24.49	\$24.49	\$24.52	\$24.49
VCB	Vanguard Cdn CorpBnd	1,000	\$24,336	5	\$24.35	\$24.35	\$24.35	\$24.33
VCE	Vanguard FTSE Cdaldx	9,000	\$421,837	39	\$46.99	\$46.99	\$47.09	\$46.47
VCIP	Vanguard Consvr Incm	3,000	\$79,618	8	\$26.54	\$26.54	\$26.56	\$26.51
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$16.30	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	26,639	\$1,157,844	97	\$43.56	\$43.56	\$43.66	\$43.06

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VCNS	Vanguard ConservPort	13,200	\$366,246	32	\$27.74	\$27.74	\$27.79	\$27.67
VDU	Vangrd FTSE Dev exUS	4,700	\$174,457	10	\$37.11	\$37.11	\$37.29	\$36.73
VDY	Vanguard FTSE DivYld	30,493	\$1,421,215	100	\$46.58	\$46.58	\$46.94	\$46.31
VE	Vanguard FTSE Dev EU	300	\$9,002	3	\$30.04	\$30.04	\$30.06	\$29.92
VEE	Vanguard FTSEEmrgMkt	14,500	\$506,416	36	\$35.07	\$35.07	\$35.07	\$34.66
VEF	Vangrd Dev US CA-heg	3,600	\$163,033	13	\$45.34	\$45.34	\$45.41	\$45.21
VEQT	Vanguard AllEqPortfl	39,100	\$1,347,597	112	\$34.51	\$34.51	\$34.62	\$34.12
VET	Vermilion Energy Inc	773,492	\$21,735,011	1,950	\$27.75	\$27.75	\$29.10	\$27.11
VFV	Vanguard S&P500 Indx	51,010	\$4,967,018	207	\$97.42	\$97.42	\$97.85	\$96.51
VGAB	Vanguard GlbAggreBnd	0	\$0	0	\$0.00	\$23.75	\$0.00	\$0.00
VGCX	Victoria Gld Corp J	41,989	\$713,600	117	\$17.10	\$17.10	\$17.20	\$16.42
VGG	Vanguard US DivAppr	55,200	\$3,747,896	268	\$67.87	\$67.87	\$68.32	\$67.57
VGH	Vanguard USDivCad-hg	8,700	\$454,085	32	\$52.22	\$52.22	\$52.38	\$51.86
VGRO	Vanguard GroETF Port	36,700	\$1,128,426	68	\$30.77	\$30.77	\$30.84	\$30.51
VGW	Vanguard CdnGvt Bond	1,300	\$31,718	6	\$24.38	\$24.38	\$24.44	\$24.38
VGZ	Vista Gold Corp	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
VHI	Vitalhub Corp. J	0	\$0	0	\$0.00	\$3.02	\$0.00	\$0.00
VI	Vanguard exNA CA-Heg	2,700	\$84,806	11	\$31.43	\$31.43	\$31.62	\$31.16
VIDY	VanguardFTSE NADivYI	0	\$0	0	\$0.00	\$20.53	\$0.00	\$0.00
VIU	Vanguard exNA ldx Un	11,400	\$334,822	41	\$29.44	\$29.44	\$29.54	\$29.00
VIVO	VIVO Cannabis Inc. J	30,000	\$2,125	6	\$0.07	\$0.07	\$0.08	\$0.07
VIVO.WT	VIVO Cannabis J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VLB	Vangrd CdnLT GvtBond	400	\$9,928	3	\$24.82	\$24.82	\$24.82	\$24.82
VLE	Valeura Energy Inc J	500	\$218	1	\$0.44	\$0.44	\$0.44	\$0.44
VLN	Velan Inc. SV	400	\$3,916	4	\$9.91	\$9.91	\$9.91	\$9.59
VLNS	Valens Co Inc.	7,900	\$21,597	16	\$2.72	\$2.72	\$2.79	\$2.61
VMD	Viemed Healthcare	13,300	\$75,420	22	\$5.63	\$5.63	\$5.77	\$5.48
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	700	\$30,717	3	\$43.92	\$43.92	\$43.92	\$43.83
VNP	5N Plus Inc.	17,900	\$37,930	28	\$2.13	\$2.13	\$2.15	\$2.11
VOYG	Voyager Dgtl J C&V	36,800	\$307,808	83	\$8.30	\$8.30	\$8.76	\$8.08
VQS	VIQ Solutions Inc. J	0	\$0	0	\$0.00	\$2.63	\$0.00	\$0.00
VRE	Vanguard FTSECdnREIT	5,732	\$208,334	21	\$36.33	\$36.33	\$36.47	\$36.17
VRIF	Vanguard Retire Incm	8,713	\$219,539	29	\$25.26	\$25.26	\$25.26	\$25.08
VSX	Vanguard Cdn S-T Bnd	42,114	\$981,856	60	\$23.33	\$23.33	\$23.33	\$23.30
VSC	Vanguard S-T CrpBond	34,705	\$823,239	54	\$23.72	\$23.72	\$23.73	\$23.71
VSP	Vanguard S&P500 C-Hg	48,834	\$3,489,970	161	\$71.54	\$71.54	\$71.85	\$70.88
VUN	Vanguard US MktldxUn	17,300	\$1,297,964	48	\$75.17	\$75.17	\$75.41	\$74.64
VUS	Vanguard US TotMktUn	25,600	\$2,015,686	103	\$78.87	\$78.87	\$79.25	\$78.08
VVL	Vanguard GlbValFactr	1,500	\$60,687	4	\$40.52	\$40.52	\$40.59	\$40.26
VVO	Vanguard GlbMinVltl	0	\$0	0	\$0.00	\$32.10	\$0.00	\$0.00
VXC	Vanguard FTSEGlobeCA	3,300	\$155,529	1	\$47.13	\$47.13	\$47.13	\$47.13
VXM	CI Mornstr IntlValUn	600	\$14,364	1	\$23.94	\$23.94	\$23.94	\$23.94
VXM.B	CI Morn IntlVal Unhg	700	\$16,907	2	\$24.23	\$24.23	\$24.23	\$24.14
WBR	Waterloo Brewing Ltd	100	\$537	1	\$5.37	\$5.37	\$5.37	\$5.37
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	25,619	\$4,320,423	192	\$169.20	\$169.20	\$170.25	\$166.18
WCP	Whitecap Resources J	907,996	\$9,008,995	1,507	\$9.85	\$9.85	\$10.21	\$9.71
WDO	Wesdome Gold Mines	77,051	\$1,196,302	316	\$15.72	\$15.72	\$15.75	\$15.03
WEED	Canopy Grwth Corp J	296,616	\$2,520,685	669	\$8.55	\$8.55	\$8.69	\$8.27
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	67,000	\$143,124	123	\$2.14	\$2.14	\$2.16	\$2.06
WELL	WELL Health Tech J	115,575	\$520,991	204	\$4.59	\$4.59	\$4.60	\$4.31
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$14.81	\$0.00	\$0.00
WFG	West Fraser Timber	93,126	\$10,638,020	602	\$116.93	\$116.93	\$116.99	\$111.84
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	12,500	\$41,221	8	\$3.33	\$3.33	\$3.33	\$3.22
WJX	Wajax Corporation	46,000	\$925,503	162	\$19.98	\$19.98	\$20.78	\$19.64
WLLW	Willow BioSci Inc. J	1,500	\$510	1	\$0.34	\$0.34	\$0.34	\$0.34
WM	Wallbridge Mng Co J	243,000	\$93,950	60	\$0.38	\$0.38	\$0.40	\$0.38
WN	Weston George	21,800	\$3,373,332	185	\$154.40	\$154.40	\$156.23	\$153.05
WN.PR.A	Weston George 1 Pr	0	\$0	0	\$0.00	\$26.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WN.PR.C	Weston George III Pr	0	\$0	0	\$0.00	\$25.19	\$0.00	\$0.00
WN.PR.D	Weston George IV Pr	0	\$0	0	\$0.00	\$25.22	\$0.00	\$0.00
WN.PR.E	Weston George V Pr	600	\$14,580	1	\$24.30	\$24.30	\$24.30	\$24.30
WOMN	BMO Women LeadrshpUn	0	\$0	0	\$0.00	\$28.92	\$0.00	\$0.00
WORK.UN	Workplace TechDiv Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
WPK	Winpak Limited	10,300	\$429,510	51	\$41.69	\$41.69	\$41.93	\$41.45
WPM	Wheaton Precious Mtl	141,978	\$8,715,546	706	\$61.80	\$61.80	\$62.63	\$59.05
WPRT	Westport Fuel Sys	149,790	\$326,945	193	\$2.14	\$2.14	\$2.29	\$2.10
WRG	Western Energy Serv	36,000	\$13,110	3	\$0.37	\$0.37	\$0.37	\$0.36
WRN	Wstrn Copper & Gld J	51,800	\$124,416	21	\$2.40	\$2.40	\$2.44	\$2.38
WRX	Western Resources J	20,000	\$8,075	2	\$0.40	\$0.40	\$0.41	\$0.40
WSP	WSP Global Inc.	11,104	\$1,823,748	96	\$165.16	\$165.16	\$165.16	\$160.81
WSRD	WealthsimpDevMktexNA	0	\$0	0	\$0.00	\$31.97	\$0.00	\$0.00
WSRI	WealthsimpINa Social	600	\$19,392	1	\$32.32	\$32.32	\$32.32	\$32.32
WTE	Westshore Terminals	30,305	\$956,163	145	\$31.83	\$31.83	\$32.28	\$30.59
WXM	CI MornstrCA MomntUn	3,900	\$99,157	14	\$25.48	\$25.48	\$25.50	\$25.34
X	TMX Group Limited	10,745	\$1,452,714	83	\$135.55	\$135.55	\$136.26	\$134.52
XAGG	iShr US AggreBnd CAD	0	\$0	0	\$0.00	\$38.50	\$0.00	\$0.00
XAGG.U	iShr US AggreBond US	0	\$0	0	\$0.00	\$31.52	\$0.00	\$0.00
XAGH	iShrUS AggreBndCA-Hg	0	\$0	0	\$0.00	\$37.82	\$0.00	\$0.00
XAM	Xanadu Mines J Ord	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
XAU	GoldMoney Inc.	0	\$0	0	\$0.00	\$2.15	\$0.00	\$0.00
XAW	iShr CoreMSCI AC Wex	9,400	\$306,061	20	\$32.72	\$32.72	\$32.72	\$32.33
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$26.12	\$0.00	\$0.00
XBAL	iShares CoreBal Un	11,200	\$292,934	24	\$26.22	\$26.22	\$26.28	\$26.05
XBB	iShr Cdn Univers Bnd	73,500	\$2,215,459	156	\$30.10	\$30.10	\$30.18	\$30.10
XBC	Xebec Adsorption Inc	92,700	\$160,693	74	\$1.77	\$1.77	\$1.78	\$1.65
XBM	iShr SP/TSXGblBseMtl	30,926	\$705,217	74	\$23.09	\$23.09	\$23.09	\$22.32
XCB	iShr CoreCA CorpBond	91,500	\$1,876,285	97	\$20.47	\$20.47	\$20.53	\$20.47
XCBG	iShrESG AdvCACorpBnd	0	\$0	0	\$0.00	\$38.20	\$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	100	\$4,524	1	\$45.24	\$45.24	\$45.24	\$45.24
XCG	iShares Cdn Growth	300	\$13,350	1	\$44.50	\$44.50	\$44.50	\$44.50
XCH	iShares China Index	0	\$0	0	\$0.00	\$19.28	\$0.00	\$0.00
XCLR	iShr ESGMSCI CAlendr	0	\$0	0	\$0.00	\$44.17	\$0.00	\$0.00
XCNS	iShr CoreConservBal	600	\$13,056	2	\$21.76	\$21.76	\$21.76	\$21.76
XCS	iShare SP/TSX SmlCap	1,300	\$27,844	4	\$21.56	\$21.56	\$21.56	\$21.37
XCSR	iShareESG AdvMSCI CA	100	\$6,464	1	\$64.64	\$64.64	\$64.64	\$64.64
XCV	iShares Cdn Value Un	1,400	\$49,784	3	\$35.56	\$35.56	\$35.56	\$35.56
XDG	iShr CorMSCI GblDiv	3,100	\$69,671	7	\$22.52	\$22.52	\$22.61	\$22.42
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	0	\$0	0	\$0.00	\$23.32	\$0.00	\$0.00
XDIV	iShare CorMSCICdnDiv	36,200	\$951,913	54	\$26.25	\$26.25	\$26.39	\$26.05
XDLR	iShr ESGMSCIEAFE Ldr	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDSR	iShrESG AdvMSCI EAFE	0	\$0	0	\$0.00	\$50.06	\$0.00	\$0.00
XDU	iShr CoreMSCI USQuDv	80	\$2,033	1	\$0.00	\$25.48	\$0.00	\$0.00
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	0	\$0	0	\$0.00	\$25.57	\$0.00	\$0.00
XDV	iShares Cdn Slct Div	22,900	\$725,612	60	\$31.73	\$31.73	\$31.85	\$31.47
XEB	iShr JP USD Emrg Mkt	2,300	\$39,708	3	\$17.35	\$17.35	\$17.35	\$17.23
XEC	iShr Core EmrgMktIMI	11,600	\$310,064	25	\$26.84	\$26.84	\$26.85	\$26.42
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	57,300	\$1,823,872	114	\$31.78	\$31.78	\$32.03	\$31.44
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	688,082	\$9,648,119	829	\$14.01	\$14.01	\$14.36	\$13.81
XEH	iShr MSCI EU IMI CAD	6,800	\$187,325	20	\$27.47	\$27.47	\$27.72	\$27.06
XEI	iShr S&P/TSX HiDivUn	25,900	\$720,473	71	\$27.79	\$27.79	\$28.00	\$27.68
XEM	iShare MSCI EmergMkt	1,100	\$34,619	3	\$31.49	\$31.49	\$31.53	\$31.41
XEN	iShare Jantzi Social	1,800	\$57,376	4	\$31.99	\$31.99	\$31.99	\$31.85
XEQT	iShrs CoreEqPortf Un	42,100	\$1,082,253	73	\$25.79	\$25.79	\$25.87	\$25.55
XESG	iShr ESG AwrMSCI CA	2,500	\$66,749	7	\$26.82	\$26.82	\$26.82	\$26.57
XEU	iShr MSCI EU IMI Idx	3,300	\$82,771	8	\$25.26	\$25.26	\$25.32	\$24.75
XFA	iShrMSCIMultiUSA C-H	0	\$0	0	\$0.00	\$35.12	\$0.00	\$0.00
XFC	iShr MSCIMultfactrCA	0	\$0	0	\$0.00	\$27.78	\$0.00	\$0.00
XFF	iShr MSCI EAFE CA-HG	0	\$0	0	\$0.00	\$25.45	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XFH	iShrCrMSCI EAFEIMIHG	9,900	\$249,439	33	\$25.27	\$25.27	\$25.38	\$24.95
XFI	iShr MSCIMultfacEAFE	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
XFN	iShares S&P/TSX Fins	52,200	\$2,670,085	138	\$51.21	\$51.21	\$51.47	\$50.71
XFR	iShares Fltg Rate Un	21,100	\$423,012	22	\$20.05	\$20.05	\$20.05	\$20.04
XFS	iShr MSCIMultiftrUSA	0	\$0	0	\$0.00	\$36.45	\$0.00	\$0.00
XFS.U	iShrMSCI MultiFtrUSF	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00
XGB	iShr CoreCA Govt Bnd	5,300	\$111,298	13	\$20.96	\$20.96	\$21.02	\$20.96
XGD	iShares S&P/TSX Gold	188,525	\$4,132,952	368	\$22.29	\$22.29	\$22.31	\$21.32
XGI	iShr SP Gbl Indstrl	0	\$0	0	\$0.00	\$38.73	\$0.00	\$0.00
XGRO	iShares Core Grow Un	14,500	\$356,551	30	\$24.62	\$24.62	\$24.71	\$24.44
XHB	iShare Cdn HYBrd Bnd	4,120	\$81,935	13	\$19.92	\$19.92	\$19.92	\$19.87
XHC	iShare Gbl Hlthcare	4,000	\$257,130	21	\$64.43	\$64.43	\$64.51	\$63.82
XHD	iShare US HighDiv Eq	1,200	\$38,246	3	\$31.78	\$31.78	\$32.01	\$31.77
XHU	iShr US HiDiv EqtyUn	0	\$0	0	\$0.00	\$26.58	\$0.00	\$0.00
XHY	iShares US HiYld Bnd	6,700	\$118,156	17	\$17.65	\$17.65	\$17.67	\$17.56
XIC	iShr CoreSP/TSX Comp	121,200	\$4,139,754	219	\$34.31	\$34.31	\$34.39	\$33.92
XID	iShares India Idx Un	100	\$4,290	1	\$42.90	\$42.90	\$42.90	\$42.90
XIG	iShare US IG CorpBnd	5,500	\$126,303	11	\$22.97	\$22.97	\$22.98	\$22.92
XIGS	iShr1-5YrUS IGCorpCH	0	\$0	0	\$0.00	\$38.43	\$0.00	\$0.00
XIN	iShare MSCI EAFE Idx	19,900	\$562,082	35	\$28.22	\$28.22	\$28.33	\$27.92
XINC	iSharesCorIncmBal Un	1,700	\$34,542	2	\$20.32	\$20.32	\$20.32	\$20.30
XIT	iShares S&P/TSX Tech	13,410	\$522,344	66	\$39.51	\$39.51	\$39.66	\$38.20
XIU	iShares S&P/TSX60 Un	654,914	\$21,488,478	790	\$32.83	\$32.83	\$32.92	\$32.45
XLB	iShr CoreCdnLT BndUn	33,400	\$762,018	37	\$22.78	\$22.78	\$22.84	\$22.77
XLY	Auxly Cannabis Grp J	256,000	\$38,563	128	\$0.16	\$0.16	\$0.16	\$0.15
XMA	iShare S&P/TSX Matrl	19,300	\$413,815	43	\$21.69	\$21.69	\$21.69	\$20.85
XMC	iShr S&P US MidCapUn	900	\$22,952	4	\$25.57	\$25.57	\$25.57	\$25.26
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	2,100	\$66,707	9	\$31.99	\$31.99	\$31.99	\$31.64
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	\$5.28	\$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	1,800	\$43,166	6	\$24.11	\$24.11	\$24.11	\$23.92
XMI	iShare MSCIMinVIEAFE	100	\$3,415	1	\$34.15	\$34.15	\$34.15	\$34.15
XML	iShr MinVolEAFE CA-H	0	\$0	0	\$0.00	\$23.66	\$0.00	\$0.00
XMM	iShr MinVol EmrgMkt	0	\$0	0	\$0.00	\$27.84	\$0.00	\$0.00
XMS	iShr MSCIMinVIUS C-H	0	\$0	0	\$0.00	\$31.20	\$0.00	\$0.00
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$23.30	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	300	\$19,172	3	\$64.09	\$64.09	\$64.09	\$63.64
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$41.87	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	800	\$31,368	5	\$39.32	\$39.32	\$39.32	\$39.15
XMW	iShr MSCI MinVolGbl	0	\$0	0	\$0.00	\$45.64	\$0.00	\$0.00
XMY	iShr MSCIMinVIGlbC-H	0	\$0	0	\$0.00	\$28.06	\$0.00	\$0.00
XPF	iShr S&PTSX NA PrStk	1,300	\$21,672	3	\$16.68	\$16.68	\$16.68	\$16.65
XQB	iShare HighCdnBnd Un	7,300	\$145,971	16	\$19.99	\$19.99	\$20.02	\$19.97
XQLT	iShrMSCI USA QualFtr	1,000	\$26,745	4	\$26.77	\$26.77	\$26.78	\$26.65
XQQ	iShare NASDAQ 100 Un	21,608	\$2,307,977	124	\$107.29	\$107.29	\$107.60	\$105.89
XRB	iShare Cdn RlRet Bnd	9,200	\$240,830	19	\$26.11	\$26.11	\$26.32	\$26.11
XRE	iShares S&P/TSX REIT	73,254	\$1,504,939	153	\$20.56	\$20.56	\$20.61	\$20.41
XSAB	iShrESG AwreCA AgBnd	500	\$9,659	2	\$19.31	\$19.31	\$19.32	\$19.31
XSB	iShre Cdn Sh Trm Bnd	41,100	\$1,104,932	62	\$26.90	\$26.90	\$26.90	\$26.88
XSC	iShr Conserv ShStgyFxd	5,200	\$97,046	6	\$18.66	\$18.66	\$18.67	\$18.66
XSE	iShr Conserv Stgy Incm	8,700	\$167,787	18	\$19.29	\$19.29	\$19.31	\$19.27
XSEA	iShrESG AwrMSCI EAFE	0	\$0	0	\$0.00	\$23.10	\$0.00	\$0.00
XSEM	iShrESG AwrMSCI Mkts	0	\$0	0	\$0.00	\$22.18	\$0.00	\$0.00
XSH	iShrCoreCdnSTCorpBnd	11,700	\$219,424	24	\$18.75	\$18.75	\$18.76	\$18.74
XSHG	iShrESG Advnce1-5Bnd	0	\$0	0	\$0.00	\$38.56	\$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	200	\$3,559	2	\$17.80	\$17.80	\$17.80	\$17.79
XSMC	iShr S&P US SmlCapUn	200	\$5,484	2	\$27.42	\$27.42	\$27.42	\$27.42
XSMH	iShrS&P US SmlCpC-Hg	0	\$0	0	\$0.00	\$26.63	\$0.00	\$0.00
XSP	iShares Core S&P 500	148,050	\$6,791,110	409	\$45.94	\$45.94	\$46.18	\$45.47
XSQ	iShares ST CdnBnd Un	1,900	\$36,295	7	\$19.11	\$19.11	\$19.11	\$19.09
XST	iShares Consumr Stpl	700	\$54,915	7	\$79.32	\$79.32	\$79.32	\$78.05
XSTB	iShrESG AwreCA STBnd	0	\$0	0	\$0.00	\$19.61	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XSTH	iShr0-5YrTipsBndCA-H	2,800	\$112,132	4	\$40.04	\$40.04	\$40.10	\$40.04
XSTP	iShr 0-5YrTipsBndCAD	0	\$0	0	\$0.00	\$40.31	\$0.00	\$0.00
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$31.38	\$0.00	\$0.00
XSU	iShares US Small Cap	24,800	\$994,702	47	\$40.12	\$40.12	\$40.31	\$39.70
XSUS	iShrESG Awr MSCI USA	2,800	\$82,835	11	\$29.71	\$29.71	\$29.71	\$29.53
XTC	Exco Technologies	8,910	\$83,793	17	\$9.35	\$9.35	\$9.47	\$9.28
XTD	TDb Split Cl A	1,240	\$6,644	3	\$5.39	\$5.39	\$5.39	\$5.35
XTD.PR.A	TDb Split Prior Eqty	0	\$0	0	\$0.00	\$10.45	\$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	5,000	\$56,346	13	\$11.27	\$11.27	\$11.28	\$11.24
XUH	iShre CoreS&P US Mkt	300	\$11,105	3	\$37.15	\$37.15	\$37.15	\$36.88
XULR	iShr ESGMSCI USA Ldr	0	\$0	0	\$0.00	\$44.11	\$0.00	\$0.00
XUS	iShares CoreSP500Idx	36,000	\$2,448,322	131	\$67.99	\$67.99	\$68.30	\$67.57
XUS.U	iShr CoreS&P500IdxUS	2,100	\$112,887	10	\$53.91	\$53.91	\$54.03	\$53.57
XUSR	iShr ESG AdvMSCI USA	0	\$0	0	\$0.00	\$55.26	\$0.00	\$0.00
XUT	iShares S&P/TSX Util	26,600	\$846,324	56	\$31.63	\$31.63	\$31.93	\$31.63
XUU	iShr CorS&P US MktUn	41,746	\$1,721,392	138	\$41.22	\$41.22	\$41.43	\$40.98
XUU.U	iShr CorS&P USMkt US	0	\$0	0	\$0.00	\$33.14	\$0.00	\$0.00
XVLU	iShrMSCI USA ValuFtr	0	\$0	0	\$0.00	\$24.78	\$0.00	\$0.00
XWD	iShare MSCI World Un	7,300	\$488,742	38	\$67.04	\$67.04	\$67.29	\$66.30
XXM	Cl Mornstr US Val Un	0	\$0	0	\$0.00	\$12.78	\$0.00	\$0.00
XXM.B	Cl Mornstr USValUnhg	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
Y	Yellow Pages Limited	100	\$1,313	1	\$13.13	\$13.13	\$13.13	\$13.13
Y.WT	Yellow Pages Ltd. Wt	0	\$0	0	\$0.00	\$0.31	\$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	\$5.30	\$0.00	\$0.00
YCM.PR.B	Commerce Split II Pr	0	\$0	0	\$0.00	\$5.50	\$0.00	\$0.00
YGR	Yangarra Res Ltd.	162,650	\$409,902	162	\$2.58	\$2.58	\$2.68	\$2.45
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
YRI	Yamana Gold Inc.	295,807	\$2,015,859	1,119	\$6.87	\$6.87	\$6.97	\$6.63
YXM	Cl Morn US Moment Un	0	\$0	0	\$0.00	\$20.28	\$0.00	\$0.00
YXM.B	Cl Morn US MomntUnhg	0	\$0	0	\$0.00	\$26.40	\$0.00	\$0.00
ZACE	BMO U.S. All Cap Eq	0	\$0	0	\$0.00	\$30.09	\$0.00	\$0.00
ZAG	BMO AggregateBnd ETF	143,400	\$2,140,019	127	\$14.92	\$14.92	\$14.94	\$14.91
ZAUT	BMO MSCI Tech&IndInv	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
ZBAL	BMO Balanced ETF CAD	5,400	\$190,115	17	\$35.21	\$35.21	\$35.30	\$35.10
ZBAL.T	BMO Balanced Fix% Un	100	\$2,934	1	\$29.34	\$29.34	\$29.34	\$29.34
ZBBB	BMO BBB CorpBndCADUn	0	\$0	0	\$0.00	\$28.87	\$0.00	\$0.00
ZBI	BMO Cdn Bnk Incm Cad	0	\$0	0	\$0.00	\$29.61	\$0.00	\$0.00
ZBK	BMO EqlWght US BkCAD	23,100	\$786,298	56	\$34.17	\$34.17	\$34.36	\$33.81
ZCB	BMO Corp Bond Idx Un	2,600	\$125,962	7	\$48.42	\$48.42	\$48.54	\$48.40
ZCDB	BMO CrpDiscountBndCA	0	\$0	0	\$0.00	\$29.71	\$0.00	\$0.00
ZCH	BMO MSCI ChinaESGLdr	5,800	\$95,728	10	\$16.65	\$16.65	\$16.65	\$16.34
ZCLN	BMO Clean Engy CA Un	0	\$0	0	\$0.00	\$21.04	\$0.00	\$0.00
ZCM	BMO Mid Crp Bond ETF	29,800	\$471,964	31	\$15.82	\$15.82	\$15.85	\$15.82
ZCN	BMO S&P/TSX Complndx	39,700	\$1,147,424	88	\$28.95	\$28.95	\$29.00	\$28.68
ZCON	BMO Conservative Un	0	\$0	0	\$0.00	\$33.14	\$0.00	\$0.00
ZCPB	BMO Core+Bond ETF Sr	100	\$2,976	1	\$29.76	\$29.76	\$29.76	\$29.76
ZCS	BMO Shrt Crp Bnd ETF	64,700	\$886,537	83	\$13.70	\$13.70	\$13.71	\$13.70
ZCS.L	BMO Sh Corp BndAccum	200	\$4,410	1	\$22.05	\$22.05	\$22.05	\$22.05
ZDB	BMO Discount Bnd Un	38,800	\$612,073	83	\$15.77	\$15.77	\$15.79	\$15.75
ZDH	BMO Intl DivHg-CA Un	2,400	\$51,249	5	\$21.55	\$21.55	\$21.57	\$21.16
ZDI	BMO Int'l Div CAD Un	21,700	\$425,769	43	\$19.56	\$19.56	\$19.75	\$19.35
ZDJ	BMO DJ IndAv Heg ETF	11,300	\$602,607	29	\$53.52	\$53.52	\$53.58	\$53.12
ZDM	BMO MSCI EAFE HegCAD	36,900	\$860,014	73	\$23.27	\$23.27	\$23.42	\$22.98
ZDV	BMO Cdn Dividend Un	37,500	\$801,771	56	\$21.38	\$21.38	\$21.47	\$21.24
ZDY	BMO USDiv ETF CAD Un	2,900	\$102,524	9	\$35.35	\$35.35	\$35.40	\$35.29
ZDY.U	BMO USDiv ETF USD Un	0	\$0	0	\$0.00	\$28.21	\$0.00	\$0.00
ZEA	BMO MSCI EAFE Idx Un	10,400	\$199,173	19	\$19.16	\$19.16	\$19.23	\$18.92
ZEB	BMO Eql Wgt Bank ETF	146,500	\$5,930,594	384	\$40.54	\$40.54	\$40.77	\$40.08
ZEF	BMO Em Mkt Bond HED	2,130	\$28,022	5	\$13.16	\$13.16	\$13.16	\$13.13
ZEM	BMO MSCI EmrgMkts Un	4,750	\$97,377	12	\$20.60	\$20.60	\$20.60	\$20.34
ZEO	BMO Eq WghtOil & Gas	22,700	\$1,319,434	65	\$58.14	\$58.14	\$59.09	\$57.48
ZEQ	BMO MSCI EU HiQtyUn	4,500	\$120,032	18	\$26.62	\$26.62	\$26.83	\$26.43
ZEQT	BMO All-Eqty CAD Un	0	\$0	0	\$0.00	\$38.86	\$0.00	\$0.00
ZESG	BMO BalanceESG CA Un	0	\$0	0	\$0.00	\$32.35	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZFC	BMO SIA Cdn Eqty Fnd	0	\$0	0	\$0.00	\$40.15	\$0.00	\$0.00
ZFH	BMO Fltg RtHi Yld Un	7,700	\$106,752	6	\$13.86	\$13.86	\$13.88	\$13.86
ZFIN	BMO MSCI Fintec Innv	0	\$0	0	\$0.00	\$29.32	\$0.00	\$0.00
ZFL	BMO Lng Federal Bond	16,000	\$261,911	27	\$16.32	\$16.32	\$16.44	\$16.31
ZFM	BMO Mid Fed Bnd Indx	18,800	\$297,947	26	\$15.85	\$15.85	\$15.87	\$15.83
ZFN	BMO SIA NA Eq ETF Un	1,100	\$43,642	7	\$39.69	\$39.69	\$39.74	\$39.56
ZFS	BMO Shrt Fed Bnd ETF	14,000	\$194,514	16	\$13.90	\$13.90	\$13.90	\$13.89
ZFS.L	BMO ShFedrIBnd Accum	0	\$0	0	\$0.00	\$20.99	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	1,100	\$54,581	3	\$49.61	\$49.61	\$49.62	\$49.61
ZGD	BMO EqWght Glb Gold	3,200	\$268,131	10	\$84.19	\$84.19	\$84.19	\$82.65
ZGEN	BMO MSCI GenomcInnov	0	\$0	0	\$0.00	\$25.87	\$0.00	\$0.00
ZGI	BMO Gbl Infrastr ETF	2,500	\$110,975	8	\$44.33	\$44.33	\$44.51	\$44.19
ZGQ	BMO MSCI AllCntryWrl	2,300	\$108,418	6	\$47.07	\$47.07	\$47.25	\$47.07
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	5,600	\$208,560	9	\$37.34	\$37.34	\$37.34	\$37.11
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$29.45	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	0	\$0	0	\$0.00	\$22.64	\$0.00	\$0.00
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$40.92	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	66,100	\$811,713	53	\$12.29	\$12.29	\$12.33	\$12.23
ZIC	BMO MidUSCrpBndCA Un	2,200	\$39,588	3	\$17.99	\$17.99	\$18.09	\$17.99
ZIC.U	BMO MidUS CrpBnd USF	400	\$5,713	2	\$14.30	\$14.30	\$14.30	\$14.23
ZID	BMO MSCI IndiaESGLdr	800	\$30,123	5	\$37.55	\$37.55	\$37.78	\$37.55
ZIN	BMO EqWgtIndustri Un	500	\$16,606	2	\$33.20	\$33.20	\$33.22	\$33.20
ZINN	BMO MSCI Innov CA Un	0	\$0	0	\$0.00	\$24.83	\$0.00	\$0.00
ZINT	BMO MSCINexGen Innov	0	\$0	0	\$0.00	\$33.67	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	3,200	\$242,913	12	\$76.61	\$76.61	\$77.01	\$73.64
ZJK	BMO HiYldUS CorpBnd	0	\$0	0	\$0.00	\$18.24	\$0.00	\$0.00
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$19.99	\$0.00	\$0.00
ZJPN	BMO Japan Indx CA Un	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZJPN.F	BMO Japan Index HgUn	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZLB	BMO Volatilty Cad Un	22,980	\$953,643	68	\$41.56	\$41.56	\$41.64	\$41.28
ZLC	BMO Long Crp Bnd ETF	14,100	\$238,406	22	\$16.90	\$16.90	\$16.97	\$16.84
ZLD	BMO LwVol IntlEq H-C	0	\$0	0	\$0.00	\$23.77	\$0.00	\$0.00
ZLE	BMO LwVoltyEqCAD Un	0	\$0	0	\$0.00	\$17.85	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	0	\$0	0	\$0.00	\$32.78	\$0.00	\$0.00
ZLI	BMO LowVolIntl Eq Un	0	\$0	0	\$0.00	\$22.51	\$0.00	\$0.00
ZLU	BMO LwVltyUSEq CADUn	4,500	\$206,219	14	\$45.87	\$45.87	\$45.88	\$45.72
ZLU.U	BMO LwVltyUSEq US Un	0	\$0	0	\$0.00	\$36.96	\$0.00	\$0.00
ZMBS	BMO CdnMBS Idx CadUn	0	\$0	0	\$0.00	\$29.66	\$0.00	\$0.00
ZMI	BMO Monthly Incm Un	1,500	\$24,764	4	\$16.52	\$16.52	\$16.52	\$16.48
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	0	\$0	0	\$0.00	\$35.84	\$0.00	\$0.00
ZMID.F	BMO S&P US MidCapHeg	0	\$0	0	\$0.00	\$35.98	\$0.00	\$0.00
ZMID.U	BMO S&P US MidCapUSD	0	\$0	0	\$0.00	\$38.04	\$0.00	\$0.00
ZMMK	BMO MoneyMkt Fnd Un	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
ZMP	BMO MidProvBnd CadUn	11,000	\$162,019	25	\$14.72	\$14.72	\$14.74	\$14.71
ZMSB	BMO Glb Mult-SctrBnd	400	\$11,864	1	\$29.66	\$29.66	\$29.66	\$29.66
ZMT	BMO EqWgtGlbMtlHegCA	2,800	\$176,414	11	\$63.68	\$63.68	\$63.83	\$62.49
ZMU	BMO MidUS IG HegBnd	9,200	\$130,488	10	\$14.18	\$14.18	\$14.20	\$14.16
ZNQ	BMO Nasdaq100 Eq Cad	4,800	\$271,443	17	\$56.89	\$56.89	\$56.94	\$56.08
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$29.57	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	11,600	\$342,414	31	\$29.58	\$29.58	\$29.64	\$29.45
ZPAY.F	BMO PremiumYieldHegd	600	\$17,753	2	\$29.58	\$29.58	\$29.59	\$29.58
ZPAY.U	BMO PremiumYld US Un	1,200	\$36,021	3	\$30.13	\$30.13	\$30.13	\$30.00
ZPH	BMO US PutWrt Hg-CA	700	\$10,484	3	\$15.00	\$15.00	\$15.00	\$14.95
ZPL	BMO LngProvBndCad Un	4,600	\$68,816	7	\$14.92	\$14.92	\$15.03	\$14.92
ZPR	BMO Laddered Pr Indx	196,600	\$2,137,704	124	\$10.87	\$10.87	\$10.89	\$10.85
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	26,100	\$330,358	29	\$12.66	\$12.66	\$12.66	\$12.65
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$21.78	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	3,500	\$50,521	8	\$14.46	\$14.46	\$14.48	\$14.41
ZPW.U	BMO US Put Write USD	0	\$0	0	\$0.00	\$14.96	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndCAD	0	\$0	0	\$0.00	\$29.06	\$0.00	\$0.00
ZQQ	BMO Nasdaq EqHed ETF	18,900	\$1,868,736	93	\$99.41	\$99.41	\$99.71	\$97.82
ZRE	BMO Eql Wgt REITs Un	8,850	\$246,066	36	\$27.91	\$27.91	\$27.91	\$27.62
ZRR	BMO RI Return Bond	3,500	\$64,047	11	\$18.29	\$18.29	\$18.43	\$18.28

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZSB	BMO ShortTrm Bond Un	59	\$2,882	1	\$0.00	\$49.04	\$0.00	\$0.00
ZSDB	BMO ST DiscountBndCA	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZSML	BMO S&P US SmlCapCAD	400	\$14,668	1	\$36.67	\$36.67	\$36.67	\$36.67
ZSML.F	BMO S&P US SmlCapHeg	0	\$0	0	\$0.00	\$35.80	\$0.00	\$0.00
ZSML.U	BMO S&P US SmlCapUSD	0	\$0	0	\$0.00	\$37.63	\$0.00	\$0.00
ZSP	BMO S&P500 IdxCAD Un	48,562	\$2,918,194	162	\$60.13	\$60.13	\$60.42	\$59.63
ZSP.U	BMO S&P500 Idx US Un	1,400	\$65,962	8	\$47.19	\$47.19	\$47.21	\$46.90
ZST	BMO Ultra ShrtBnd Un	14,500	\$713,097	22	\$49.18	\$49.18	\$49.19	\$49.16
ZST.L	BMO UltraSh BndAccum	1,000	\$53,860	3	\$53.86	\$53.86	\$53.86	\$53.86
ZSU	BMO Sh-Trm US CrpBnd	3,000	\$41,400	3	\$13.78	\$13.78	\$13.84	\$13.78
ZTIP	BMO ST US TIPS CAD	0	\$0	0	\$0.00	\$32.40	\$0.00	\$0.00
ZTIP.F	BMO ST US TIPS Hegd	3,100	\$97,843	6	\$31.57	\$31.57	\$31.58	\$31.54
ZTIP.U	BMO ST US TIPS US Un	300	\$9,492	1	\$31.64	\$31.64	\$31.64	\$31.64
ZUB	BMO Eq Wgt US Banks	38,250	\$1,314,693	82	\$34.22	\$34.22	\$34.54	\$34.06
ZUD	BMO USDiv Hdg-Cad Un	800	\$21,368	2	\$26.71	\$26.71	\$26.71	\$26.71
ZUE	BMO S&P 500 Hedg-CAD	5,600	\$342,874	18	\$61.22	\$61.22	\$61.62	\$60.79
ZUH	BMO EqWgt US Health	3,600	\$263,116	11	\$73.28	\$73.28	\$73.35	\$72.73
ZUP	BMO US PrefShr CA Un	600	\$14,142	1	\$23.57	\$23.57	\$23.57	\$23.57
ZUP.U	BMO US PrefShr USD	0	\$0	0	\$0.00	\$23.60	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQltyUn	4,600	\$247,590	29	\$54.05	\$54.05	\$54.21	\$53.33
ZUQ.F	BMO MSCIUSHiQltyH-CA	0	\$0	0	\$0.00	\$36.52	\$0.00	\$0.00
ZUQ.U	BMO MSCI USHiQlty US	0	\$0	0	\$0.00	\$38.20	\$0.00	\$0.00
ZUS.U	BMO UltraST BndUS Un	0	\$0	0	\$0.00	\$47.89	\$0.00	\$0.00
ZUS.V	BMO UltST BndUS Acum	0	\$0	0	\$0.00	\$51.52	\$0.00	\$0.00
ZUT	BMO EqI Wgt Util ETF	14,400	\$374,406	29	\$25.95	\$25.95	\$26.08	\$25.93
ZVC	BMO MSCI CdaValue Un	200	\$5,282	1	\$26.41	\$26.41	\$26.41	\$26.41
ZVU	BMO MSCI USAValue Un	471	\$12,584	8	\$26.74	\$26.74	\$26.74	\$26.68
ZWA	BMO DJ IndustAvg Un	3,200	\$80,340	10	\$25.14	\$25.14	\$25.17	\$25.02
ZWB	BMO Coverd CallCdnBk	113,158	\$2,509,108	206	\$22.17	\$22.17	\$22.27	\$21.95
ZWB.U	BMO CoverCallCdnBkUS	2,700	\$79,905	3	\$29.60	\$29.60	\$29.60	\$29.59
ZWC	BMO Cdn HiDivCovCall	54,200	\$1,066,929	95	\$19.69	\$19.69	\$19.77	\$19.56
ZWE	BMO EU DivCovCal C-H	45,609	\$844,105	107	\$18.62	\$18.62	\$18.77	\$18.16
ZWG	BMO Gbl HiDivCovCal	5,400	\$158,924	22	\$29.44	\$29.44	\$29.48	\$29.28
ZWH	BMO US HighDivCov Un	19,400	\$432,670	36	\$22.27	\$22.27	\$22.38	\$22.19
ZWH.U	BMO US HighDivCov US	500	\$11,966	2	\$23.95	\$23.95	\$23.95	\$23.86
ZWK	BMO CoverCalUS Bk CA	26,506	\$824,333	66	\$30.99	\$30.99	\$31.35	\$30.92
ZWP	BMO EU HiDiv CovCall	33,215	\$531,882	44	\$16.12	\$16.12	\$16.28	\$15.73
ZWS	BMO US HiDivCovHg-CA	9,300	\$196,510	17	\$21.12	\$21.12	\$21.15	\$21.04
ZWT	BMO CoverCallTech CA	4,500	\$130,898	10	\$29.24	\$29.24	\$29.36	\$28.83
ZWU	BMO CoverdUtility Un	137,047	\$1,810,067	165	\$13.18	\$13.18	\$13.24	\$13.17
ZXM	CI MomstrIntlMomnUn	600	\$21,594	1	\$35.99	\$35.99	\$35.99	\$35.99
ZXM.B	CI MomstrIntlMomUnhg	0	\$0	0	\$0.00	\$35.31	\$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	14,415	\$402,206	80	\$28.02	\$28.02	\$28.18	\$27.60
ZZZD	BMO Tactical Div Un	1,206	\$33,386	7	\$27.70	\$27.70	\$27.78	\$27.50

Alpha Trade Details by Symbol

TSXV Listed Symbols								
Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
A	Armor Mnrls	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
AAA.P	1st Tidal Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAC.P	Anacott Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAD.P	AADirection	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAG	Aftermath Sv	44,500	\$16,555	5	\$0.37	\$0.37	\$0.38	\$0.37
AALI	Advance Lith	29,000	\$1,595	5	\$0.06	\$0.06	\$0.06	\$0.06
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
AAT	ATI Airtest	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AAU	AnGld Res Lt	3,000	\$480	1	\$0.16	\$0.16	\$0.16	\$0.16
AAZ	Azincourt Eg	290,000	\$22,530	16	\$0.08	\$0.08	\$0.08	\$0.08
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABI	Abcourt Mns	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ABN	Aben Res Ltd	1,000	\$55	1	\$0.06	\$0.06	\$0.06	\$0.06
ABR	Arbor Mtls C	0	\$0	0	\$0.00	\$2.78	\$0.00	\$0.00
ABRA	AbraSvr Res	633,500	\$259,648	218	\$0.41	\$0.41	\$0.43	\$0.40
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
ACCA.P	Aardvark Cap	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	\$1.00	\$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	\$0.06	\$0.00	\$0.00
ACS	Archon Mnrls	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
ACST	Acasti Pharm	0	\$0	0	\$0.00	\$1.58	\$0.00	\$0.00
ACU	Aurora Solar	15,000	\$1,650	3	\$0.11	\$0.11	\$0.11	\$0.11
ADD	Arctic Star	9,000	\$675	1	\$0.08	\$0.08	\$0.08	\$0.08
ADE	Adex Mng Inc	9,000	\$90	1	\$0.01	\$0.01	\$0.01	\$0.01
ADG	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ADK	Diagnos Inc.	15,000	\$3,900	1	\$0.26	\$0.26	\$0.26	\$0.26
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	13,000	\$545	9	\$0.05	\$0.05	\$0.05	\$0.04
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADZ	Adamera Mnrl	29,000	\$2,075	2	\$0.08	\$0.08	\$0.08	\$0.07
ADZN	Adventus Mng	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
AE	Amern Eagle	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AEC	Anfield Egy	178,500	\$22,365	21	\$0.13	\$0.13	\$0.13	\$0.12
AEL.H	Amseco Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEP	Atlas Engine	16,000	\$9,650	3	\$0.59	\$0.59	\$0.62	\$0.59
AEX	AEX Gld Inc.	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
AF.P	AF2 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AFCC.H	Automotive F	0	\$0	0	\$0.00	\$1.97	\$0.00	\$0.00
AFE	Africa Egy	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
AFF	Affinity Mtl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AFM	Alphamin Res	89,800	\$96,718	22	\$1.07	\$1.07	\$1.12	\$1.06
AFR	AFR NuVen Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGC	Amarillo Gld	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
AGD	Antioquia Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AGG	African Gld	12,000	\$1,660	3	\$0.14	\$0.14	\$0.14	\$0.14
AGH.H	Cdn Svr Hunt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AGL	Aguila Coppe	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
AGLD	Austral Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AGMR	Svr Mountain	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
AGO	AurCrest Gld	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
AGX	Svr X Mng Co	10,000	\$2,700	1	\$0.27	\$0.27	\$0.27	\$0.27
AHE.H	Amern Helium	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AIME.P	AIM5 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIMF.P	AIM6 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIR	Clean Air Mt	15,000	\$4,100	2	\$0.27	\$0.27	\$0.28	\$0.27
AIS	A.I.S. Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AIV.P	Apolo IV Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AKH.H	Alaska Hydro	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AKMY	K.B. Recycli	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
AKMY.WT	K.B. wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AKR	Ackroo Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AL	ALX Res Corp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ALAB.P	A-Labs Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBA.P	A-Labs Cap V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALCC.P	A-Labs IV	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALDE	Aldebaran Re	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ALEX	Alpha Expl L	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
ALLI	Alph	126,500	\$90,845	32	\$0.74	\$0.74	\$0.76	\$0.68
ALLI.WT	Alphw	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
ALM	Alliance Mng	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ALPS.U	Alpine Summi	0	\$0	0	\$0.00	\$4.94	\$0.00	\$0.00
ALT	Alturas Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ALTA	Altamira Gld	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALTS	Altus Strate	0	\$0	0	\$0.00	\$0.99	\$0.00	\$0.00
ALV	Alvopetro Eg	500	\$2,444	3	\$4.92	\$4.92	\$4.92	\$4.82
ALY	AnalytixInsi	17,000	\$9,435	4	\$0.55	\$0.55	\$0.56	\$0.55
ALY.WT	Analytix wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AM	Academy Mtl's	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AMC	Arizona Mtl's	51,600	\$339,190	49	\$6.49	\$6.49	\$6.71	\$6.45
AME	Abacus Mng &	19,000	\$1,045	2	\$0.06	\$0.06	\$0.06	\$0.06
AMI	Athabasca Mn	10,000	\$4,950	1	\$0.50	\$0.50	\$0.50	\$0.50
AMK	Amern Creek	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
AML	Akwaaba Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AMMO	Bullet Expl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMO	Altan Rio Mn	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AMR	AM Res Corp.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AMV	AMV Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMX	Amex Expl In	16,700	\$52,376	20	\$3.11	\$3.11	\$3.17	\$3.06
AMY	Amern Mangan	34,000	\$22,350	12	\$0.66	\$0.66	\$0.68	\$0.63
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AN	Arena Mnrls	97,000	\$41,678	28	\$0.44	\$0.44	\$0.45	\$0.41
ANCV.P	ANC Cap Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANE	Altan Nevada	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ANG	Angel Gld Co	0	\$0	0	\$0.00	\$0.02	\$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	\$0.11	\$0.00	\$0.00
ANTV.P	Antalis Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANZ	Alianza Mnrl	64,000	\$4,080	6	\$0.07	\$0.07	\$0.07	\$0.06
AORO	Aloro Mng Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
APC	Advanced Pro	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
APGO	Apollo Svr C	72,500	\$42,345	27	\$0.58	\$0.58	\$0.60	\$0.57
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	0	\$0	0	\$0.00	\$1.97	\$0.00	\$0.00
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AQS	Aequus Pharm	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AQS.WT	Aequus Ph wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ARCH	Arch Biopart	0	\$0	0	\$0.00	\$3.57	\$0.00	\$0.00
ARD	Armada Data	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ARH	Altima Res L	6,000	\$240	1	\$0.04	\$0.04	\$0.04	\$0.04
ARIC	Awale Res Lt	15,000	\$3,000	1	\$0.20	\$0.20	\$0.20	\$0.20
ARJN	Aranjin Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AROW.P	Four Arrows	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ART	ARHT Media I	5,000	\$1,425	1	\$0.29	\$0.29	\$0.29	\$0.29
ART.WT	ARHT Med wt	21,000	\$1,585	2	\$0.09	\$0.09	\$0.09	\$0.08
ARTG	Artemis Gld	67,900	\$484,749	113	\$6.99	\$6.99	\$7.44	\$6.91
ARU	Aurania Res	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
ARU.WT	Aurania wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ARU.WT.A	Aurania wt.	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ARU.WT.B	Aurania wtb	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ASG	Aurora Spine	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
ASL	Argentum Svr	0	\$0	0	\$0.00	\$0.18	\$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	500	\$130	1	\$0.26	\$0.26	\$0.26	\$0.26
ATC	ATAC Res Ltd	5,000	\$750	1	\$0.15	\$0.15	\$0.15	\$0.15
ATI	Altai Ress I	6,000	\$495	2	\$0.08	\$0.08	\$0.10	\$0.08
ATLY	Altaley Mng	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
ATOM	Atomic Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ATW	ATW Tech Inc	1,000	\$35	1	\$0.04	\$0.04	\$0.04	\$0.04
ATX	ATEX Res Inc	33	\$14	1	\$0.00	\$0.43	\$0.00	\$0.00
ATY	Atico Mng Co	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
AU	Aurion Res	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
AUAU	Allegiant Gl	15,000	\$5,325	1	\$0.36	\$0.36	\$0.36	\$0.36
AUC	Gldplay Mng	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
AUD.P	Audrey Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUEN	Glden Sky Mn	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
AUGC	Au Gld Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUL	Aurelius Mnr	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
AUMB	1911 Gld Cor	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
AUN	Aurcana Svr	491,000	\$162,143	66	\$0.34	\$0.34	\$0.34	\$0.32
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	\$0.06	\$0.00	\$0.00
AVCR	Avricore Hea	65,000	\$7,350	5	\$0.12	\$0.12	\$0.12	\$0.11
AVG	Avidian Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AVII.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Egy I	16,500	\$20,290	10	\$1.23	\$1.23	\$1.25	\$1.22
AVU	Avrupa Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AVX	Altair Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AWE	Thunderstruc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AWI	Advent-AWI H	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AWX	ArcW Expl In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AXE	Acceleware L	5,000	\$3,800	1	\$0.76	\$0.76	\$0.76	\$0.76
AXIS	Axis Auto Fi	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
AXL	Arrow Expl C	32,500	\$6,885	6	\$0.21	\$0.21	\$0.22	\$0.21
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	\$7.85	\$0.00	\$0.00
AZM	Azimut	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AZS	Arizona Svr	23,000	\$11,150	3	\$0.50	\$0.50	\$0.50	\$0.48
AZT	Aztec Mnrls	12,500	\$3,750	1	\$0.30	\$0.30	\$0.30	\$0.30
B	BCM Res Corp	21,500	\$5,073	4	\$0.24	\$0.24	\$0.25	\$0.24
BAG	Blende Svr C	20,000	\$1,100	1	\$0.06	\$0.06	\$0.06	\$0.06
BAL.H	Balto Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BAQ.P	Bluewater Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BARU	Baru Gld Cor	7,500	\$748	6	\$0.10	\$0.10	\$0.11	\$0.10
BASQ.P	Bastion Squa	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
BAT	Batero Gold	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BAU	Blue Star Gl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BBB	Brixton Mtls	17,500	\$3,463	7	\$0.20	\$0.20	\$0.20	\$0.20
BCC.P	Benz Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BCF	Builders Cap	0	\$0	0	\$0.00	\$9.90	\$0.00	\$0.00
BCM	Bear Crk Mng	17,100	\$19,651	20	\$1.16	\$1.16	\$1.16	\$1.14
BCU	Bell Copper	25,000	\$14,035	7	\$0.57	\$0.57	\$0.57	\$0.54
BDGC	Boundary Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BEA	Belmont Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BECN	Beacn Wizard	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
BEN.H	Butte Egy In	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BER.H	Be Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BES	Braille Egy	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
BEW	BeWhere Hldg	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
BEX	Benton Res I	10,000	\$2,000	1	\$0.20	\$0.20	\$0.20	\$0.20
BGA	BioNeutra Gl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BGD	Bullion Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BGF	Beauce Gld F	31,000	\$2,900	3	\$0.09	\$0.09	\$0.10	\$0.09
BGS	Baroyeca Gld	32,000	\$14,680	3	\$0.45	\$0.45	\$0.47	\$0.45
BHS	Bayhorse Svr	26,000	\$2,210	4	\$0.09	\$0.09	\$0.09	\$0.09
BHT	Braveheart	53,500	\$5,350	4	\$0.10	\$0.10	\$0.10	\$0.10
BIG	Bald Eagle G	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BILD	BuildDirect.	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
BITF	Bitfarms Ltd	313,900	\$1,462,736	229	\$4.65	\$4.65	\$4.77	\$4.56
BITK	Blockchaink2	29,500	\$7,275	5	\$0.25	\$0.25	\$0.27	\$0.21
BKM	Pac Booker	12,500	\$10,145	5	\$0.81	\$0.81	\$0.82	\$0.80
BKMT	Blockmint Te	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BLAZ.P	Trail Blazin	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLM	BluMetric En	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
BLOK	GlobalBlock	7,000	\$2,240	1	\$0.32	\$0.32	\$0.32	\$0.32
BLTC.P	Baltic I Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLUE	Blue Thunder	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BM.H	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BME	Barsele Mnrl	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
BMET	BeMtlis Corp.	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
BMEX	BMEX Gld Inc	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BMG	Black Mounta	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
BMGB.P	BMGB Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BMK	MacDonald Mn	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMM	Black Mammot	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMR	Battery Mnrl	13,500	\$4,658	1	\$0.35	\$0.35	\$0.35	\$0.35
BMV	Bathurst Mtl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
BNCH	Benchmark Mt	0	\$0	0	\$0.00	\$1.17	\$0.00	\$0.00
BNXA	Banxa Hldgs	0	\$0	0	\$0.00	\$2.37	\$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	\$0.18	\$0.00	\$0.00
BOL	Bold Vens In	0	\$0	0	\$0.00	\$0.09	\$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	35,000	\$11,100	3	\$0.31	\$0.31	\$0.33	\$0.31
BRC	Blackrock Sv	37,400	\$42,869	39	\$1.18	\$1.18	\$1.18	\$1.10
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRG	Brigadier Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BRL.H	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
BRN.PR.A	Brookfield I	0	\$0	0	\$0.00	\$25.70	\$0.00	\$0.00
BRO	Barksdale Re	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRW	Brunswick Ex	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BRZ	Bearing	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
BSH	Bayshore Pet	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BSI.H	Blue Sky Egy	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
BSK	Blue Sky Ura	41,500	\$9,663	6	\$0.24	\$0.24	\$0.24	\$0.23
BSR	Bluestone Re	200	\$396	1	\$1.98	\$1.98	\$1.98	\$1.98
BST	Bessor Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BTCW	Bitcoin Well	13,000	\$2,080	1	\$0.16	\$0.16	\$0.16	\$0.16
BTI	Bioasis Tech	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
BTR	Bonterra Res	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
BTT	Bitterroot R	33,500	\$3,645	3	\$0.10	\$0.10	\$0.11	\$0.10
BTU	BTU Mtlis Cor	0	\$0	0	\$0.00	\$0.09	\$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	\$0.14	\$0.00	\$0.00
BUF	Buffalo Coal	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BURG	Burin Gld Co	0	\$0	0	\$0.00	\$0.60	\$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	\$0.06	\$0.00	\$0.00
BWCG	Blackwolf Co	12,000	\$8,620	3	\$0.70	\$0.70	\$0.74	\$0.66

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BWLK	Boardwalktec	11,000	\$7,340	7	\$0.68	\$0.68	\$0.68	\$0.66
BWR	BWR Expl Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BXR	Blue River R	2,000	\$40	2	\$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	54,500	\$24,768	16	\$0.45	\$0.45	\$0.47	\$0.45
BZ	Benz Mng Co	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
C	Contact Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
CAF	Canaf Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAG	Composite AI	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CAI	Capitan Invt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CANB	Cdabis Cap I	1,000	\$45	1	\$0.05	\$0.05	\$0.05	\$0.05
CAND	Candelaria M	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CANS	Wildpack Bev	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
CANS.WT	Wildpack wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANS.WT.A	Wildpack wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CANX	Canex Mtls I	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CAPT	Capitan Mng	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
CASA	CASA Mnrls I	15,000	\$3,000	1	\$0.20	\$0.20	\$0.20	\$0.20
CAU.H	China Gldcor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAV	Camrova Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CBA	Champion Bea	0	\$0	0	\$0.00	\$0.15	\$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	\$0.19	\$0.00	\$0.00
CBI	Colibri Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CBIT	Cathedra Bit	61,500	\$26,275	8	\$0.43	\$0.43	\$0.44	\$0.41
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CBLU	Clear Blue T	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CBR	Cabral Gld I	6,000	\$2,760	3	\$0.47	\$0.47	\$0.47	\$0.45
CBR.WT	Cabral wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CBX.P	Cross Border	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CCB	Cda Carbon I	18,000	\$1,210	2	\$0.07	\$0.07	\$0.07	\$0.07
CCCM	C3 Mtls Inc.	250,367	\$23,870	41	\$0.10	\$0.10	\$0.10	\$0.09
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CCE	Commerce Res	15,000	\$3,450	1	\$0.23	\$0.23	\$0.23	\$0.23
CCII.P	Cuspis Cap I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CCW	Cda Svr Coba	41,500	\$10,385	7	\$0.26	\$0.26	\$0.26	\$0.25
CD	Cantex Mn De	12,500	\$4,640	3	\$0.38	\$0.38	\$0.38	\$0.37
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
CDX	Cloud DX Inc	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
CE.H	Cda Egy Part	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CEBI	CE Brands In	14,000	\$8,120	2	\$0.57	\$0.57	\$0.59	\$0.57
CEBI.WT	CE Brands wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEM	Constantine	1,000	\$425	1	\$0.43	\$0.43	\$0.43	\$0.43
CEN	Claren Egy C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEP	Cliffside	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
CERT	Cerrado Gld	0	\$0	0	\$0.00	\$1.35	\$0.00	\$0.00
CFY	CF Egy Corp.	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
CGD	Carlin Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CGP	Cornerstone	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
CHIP.H	Health Logic	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CHN	China Educat	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CHS	Comprehensiv	0	\$0	0	\$0.00	\$0.45	\$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	\$0.08	\$0.00	\$0.00
CKG	Chesapeake	700	\$2,597	1	\$3.71	\$3.71	\$3.71	\$3.71
CKK	Cordy Ofield	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CLAS	Claritas Pha	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CLAS.WT.B	Clarita wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CLI	Clearford Wa	41,000	\$615	2	\$0.02	\$0.02	\$0.02	\$0.02

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CLV	Canoe Mng Ve	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CLZ	Canasil Res	15,000	\$1,973	4	\$0.13	\$0.13	\$0.14	\$0.13
CMB	CMC Mtls Ltd	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CMC	Cielo Waste	459,000	\$128,093	78	\$0.30	\$0.30	\$0.30	\$0.27
CMD	Commander Re	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CMI	C-COM Satell	0	\$0	0	\$0.00	\$1.96	\$0.00	\$0.00
CMIL	Capella Mnrl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CML	Canickel Mng	0	\$0	0	\$0.00	\$0.15	\$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	\$0.14	\$0.00	\$0.00
CNC	Cda Nickel C	275,650	\$888,100	205	\$3.21	\$3.21	\$3.43	\$3.07
CNL	Collective M	0	\$0	0	\$0.00	\$3.50	\$0.00	\$0.00
CNO	California N	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CNS	Contagious G	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CNX	Callinex Mns	0	\$0	0	\$0.00	\$2.59	\$0.00	\$0.00
COCO	Coast Copper	16,500	\$2,525	2	\$0.16	\$0.16	\$0.16	\$0.15
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	\$0.09	\$0.00	\$0.00
COR	Camino Mnrl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
COV	Covalon Tec	0	\$0	0	\$0.00	\$2.18	\$0.00	\$0.00
CPAU	Copaur Mnrls	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
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	6,000	\$1,130	4	\$0.18	\$0.18	\$0.19	\$0.18
CPR	Allied Coppe	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
CPS	Cdn Premium	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
CQR	Conquest Res	30,000	\$1,500	1	\$0.05	\$0.05	\$0.05	\$0.05
CRAN.P	Cranstown Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRB	Cariboo Rose	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CRBK	Carebook Tec	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CRE	Critical E L	14,000	\$17,570	4	\$1.25	\$1.25	\$1.27	\$1.25
CRI	Churchill Re	1,500	\$518	1	\$0.35	\$0.35	\$0.35	\$0.35
CRSS.P	Crossover Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRTS	Cortus Mtls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CSL	Comstock Mtl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CSO	Corsa Coa	31,500	\$24,635	9	\$0.76	\$0.76	\$0.84	\$0.76
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	337,368	\$31,685	25	\$0.10	\$0.10	\$0.10	\$0.09
CSX	Clean Seed C	5,000	\$1,325	1	\$0.27	\$0.27	\$0.27	\$0.27
CTA	Centaurus Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CTEK	Cleantek Ind	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
CTH.H	CoTec Hldgs	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CTM	Canterra Mnr	0	\$0	0	\$0.00	\$0.25	\$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	\$0.81	\$0.00	\$0.00
CUCO	African Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CUI	Currie Rose	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CUR	Cons Uranium	41,700	\$116,635	33	\$2.97	\$2.97	\$2.98	\$2.70
CUSN	Cornish Mtls	57,200	\$24,959	8	\$0.46	\$0.46	\$0.46	\$0.43
CUU	Copper Fox M	18,000	\$4,995	2	\$0.28	\$0.28	\$0.29	\$0.28
CVB	Compass Gld	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CVI.P	Compass Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CVM	CVR Medical	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CVV	Canalaska Ur	150,500	\$99,120	46	\$0.67	\$0.67	\$0.69	\$0.61
CVX	Cematrix Cor	63,500	\$15,038	10	\$0.24	\$0.24	\$0.24	\$0.24
CWC	CWC Egy Svcs	12,500	\$2,500	1	\$0.20	\$0.20	\$0.20	\$0.20
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	6,500	\$1,055	2	\$0.16	\$0.16	\$0.19	\$0.16



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CYM	Cymat Techs	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
CYP	Cypress Dev	133,600	\$161,029	62	\$1.24	\$1.24	\$1.27	\$1.15
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZO	Ceapro Inc.	500	\$215	1	\$0.43	\$0.43	\$0.43	\$0.43
CZZ	Cleghorn Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DAC	Datable Tech	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DAN	Arianne Phos	47,500	\$30,445	15	\$0.61	\$0.61	\$0.67	\$0.61
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	\$0.13	\$0.00	\$0.00
DB	Decibel Cann	10,000	\$1,050	4	\$0.11	\$0.11	\$0.11	\$0.11
DB.WT	Decibel wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DB.WT.A	Decibel wt A	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DBG	Doubleview G	35,000	\$12,435	7	\$0.36	\$0.36	\$0.36	\$0.33
DCMC	Dore Copper	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
DCOP	District Cop	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
DCX.P	Dash Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DCY	Discovery-Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DE	Decisive Div	0	\$0	0	\$0.00	\$4.19	\$0.00	\$0.00
DEAL	Playgon Game	52,000	\$7,820	6	\$0.15	\$0.15	\$0.16	\$0.15
DEC	Decade Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DEF	Defiance Svr	56,500	\$36,630	20	\$0.64	\$0.64	\$0.66	\$0.64
DEFN	Defense Mtls	49,500	\$16,905	6	\$0.34	\$0.34	\$0.35	\$0.34
DELX	DelphX Cap M	15,000	\$6,150	1	\$0.41	\$0.41	\$0.41	\$0.41
DEX	Almadex Mins	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
DFR	Diamond Fiel	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
DG	Dixie Gld In	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
DGHI	Digihost Tec	11,900	\$44,790	14	\$3.78	\$3.78	\$3.88	\$3.67
DGL.P	DGL Invts No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGO	Durango Res	32,000	\$2,180	2	\$0.07	\$0.07	\$0.07	\$0.07
DGTL	DGTL Hldgs I	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DIA	Margaret Lak	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DKL	Decklar Res	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLP	DLP Res Inc.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
DLTA	Delta Res Lt	15,000	\$3,000	1	\$0.20	\$0.20	\$0.20	\$0.20
DLV.H	DLV Res Ltd.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DM	Datametrex A	184,500	\$27,945	16	\$0.15	\$0.15	\$0.16	\$0.15
DME	Desert Mount	0	\$0	0	\$0.00	\$2.29	\$0.00	\$0.00
DMGI	DMG Blockcha	348,500	\$228,690	88	\$0.66	\$0.66	\$0.67	\$0.64
DMI	Diamcor Mng	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
DMR	Damara Gld	306,000	\$19,905	11	\$0.08	\$0.08	\$0.08	\$0.06
DMT	Small Pharma	15,500	\$3,885	2	\$0.25	\$0.25	\$0.27	\$0.25
DMX	District Mtl	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
DOC	CloudMD Sftw	89,500	\$59,075	38	\$0.66	\$0.66	\$0.67	\$0.65
DOGS	Friday's Dog	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
DOS	Dios Expl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DPCC.P	Deal Pro Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DRAX.P	Draxos Cap C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DRC.H	Dragonfly Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
DSL.V	Denarius Mtl	5,000	\$2,650	1	\$0.53	\$0.53	\$0.53	\$0.53
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	\$0.07	\$0.00	\$0.00
DSV	Discovery Sv	115,700	\$231,119	119	\$1.97	\$1.97	\$2.05	\$1.93
DSY	Destiny Medi	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
DTG	Dynamic Tech	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
DUR.P	Daura Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DV	Dolly Varden	30,490	\$26,171	14	\$0.85	\$0.85	\$0.87	\$0.85
DVG	Divergent Eg	30,000	\$3,600	3	\$0.12	\$0.12	\$0.13	\$0.12
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DWS	Diamond Esta	0	\$0	0	\$0.00	\$1.39	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DYG	Dynasty Gld	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
EAC	Earth Alive	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EAM	E Africa Mtl	0	\$0	0	\$0.00	\$0.27	\$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	\$0.04	\$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
ECC	Ethos Gold	7,000	\$1,365	2	\$0.20	\$0.20	\$0.20	\$0.20
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
ECCT.P	ECC Vens 3 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCV.P	ECC Vens 5 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECM	Ecolomondo C	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ECOM	Emerge Comme	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ECR	Cartier Res	69,000	\$10,350	5	\$0.15	\$0.15	\$0.15	\$0.15
ECU	Element 29 R	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
EDDY	Edison Lithi	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
EDG	Endurance	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
EDM	EDM Res Inc.	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
EDW.H	Edgewater Ex	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EDY	Eddy Smart H	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
EESH.P	Aneesh Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EFF	1844 Res Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EFV	EF EgyFunder	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EGA	Eagle Graphi	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
EGM	EnGld Mns Lt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
EGT	Eguana Techs	119,500	\$40,285	21	\$0.33	\$0.33	\$0.35	\$0.33
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELBM	Electra Batt	200,000	\$60,143	45	\$0.30	\$0.30	\$0.31	\$0.30
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
ELE	Elemental Ry	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
ELEC	Elec Rylties	37,500	\$12,468	11	\$0.33	\$0.33	\$0.34	\$0.33
ELM	Element Life	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ELN	El Nino Vens	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELO	Eloro Res	16,900	\$81,146	12	\$4.98	\$4.98	\$4.98	\$4.69
ELVT	Elevation Gl	48,000	\$22,368	7	\$0.48	\$0.48	\$0.48	\$0.46
ELVT.WT	Elevation wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ELXR	Elixer Ltd.	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
EMM	Giyani Mtls	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
EMM.WT	Giyani wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMN	Euro Mangane	10,000	\$3,600	1	\$0.36	\$0.36	\$0.36	\$0.36
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
EMO	Emerita Res	31,600	\$70,169	24	\$2.27	\$2.27	\$2.28	\$2.15
EMPR	Empress Rylt	10,500	\$3,150	2	\$0.30	\$0.30	\$0.30	\$0.30
EMPR.WT	Empress Wts	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EMR	EmGld Mng Co	40,000	\$600	1	\$0.02	\$0.02	\$0.02	\$0.02
EMX	EMX Rylty Co	0	\$0	0	\$0.00	\$3.35	\$0.00	\$0.00
ENA	Enablence Te	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
ENDR	Enduro Mtls	24,000	\$5,510	5	\$0.23	\$0.23	\$0.24	\$0.23
ENEV	Enerev5 Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ENRG	New Egy Mtl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ENTG	Entourage He	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ENTG.WT	Entourage wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ENTG.WT.A	Entoura wt.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ENW	EnWave Corp	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
ENW.WT	Enwave wt	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
EOG	Eco (Atlanti	8,500	\$4,130	3	\$0.49	\$0.49	\$0.49	\$0.48
EP	Empire Mtls	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EPL	Eagle Plains	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
EPX.H	eShippers	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
EQ	EQ Inc.	0	\$0	0	\$0.00	\$1.31	\$0.00	\$0.00
EQTY	Equity Mtls	29,000	\$4,440	2	\$0.16	\$0.16	\$0.16	\$0.15
ERA	Elcora Advan	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ERC	Eros Res Cor	10,000	\$925	3	\$0.10	\$0.10	\$0.10	\$0.09
ERL.H	Earl Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ESE	ESE Entmt In	13,000	\$12,700	7	\$0.97	\$0.97	\$0.99	\$0.97

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	\$0.29	\$0.00	\$0.00
ESK	Eskay Mng Co	37,080	\$122,210	31	\$3.37	\$3.37	\$3.47	\$3.14
ESS	Esstra Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ESX	Essex Mnrls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ETF	Eastfld Res	20,000	\$1,600	1	\$0.08	\$0.08	\$0.08	\$0.08
ETMC	E3 Mtls Corp	11,500	\$25,210	11	\$2.20	\$2.20	\$2.25	\$2.12
ETU	E2Gold Inc.	23,000	\$2,070	2	\$0.09	\$0.09	\$0.09	\$0.09
EU	Encore Egy	143,100	\$234,206	91	\$1.68	\$1.68	\$1.72	\$1.54
EV	Erin Vens In	85,000	\$4,400	5	\$0.06	\$0.06	\$0.06	\$0.05
EVE	Eve & Co Inc	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
EVER	EverGld Corp	13,000	\$1,555	2	\$0.12	\$0.12	\$0.12	\$0.12
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$3.99	\$0.00	\$0.00
EVNI	EV Nickel In	500	\$103	1	\$0.21	\$0.21	\$0.21	\$0.21
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	\$0.29	\$0.00	\$0.00
EWS	Environmenta	0	\$0	0	\$0.00	\$0.06	\$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	\$0.18	\$0.00	\$0.00
FARM	Deveron Corp	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
FARM.WT	Deveron wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FBF	Fab-Form	0	\$0	0	\$0.00	\$0.85	\$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
FCA.WT.V	Firm REIT wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FCD.UN	Firm Cap Pro	100	\$749	1	\$7.49	\$7.49	\$7.49	\$7.49
FCO	Fabled Svr G	123,000	\$13,613	15	\$0.12	\$0.12	\$0.12	\$0.11
FD	Facedrive In	8,500	\$5,990	5	\$0.70	\$0.70	\$0.71	\$0.69
FDI	Findev Inc.	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
FDR	Founders Mtl	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
FEO	Oceanic Iron	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FEX	Fjordland Ex	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FFC.P	Fife Cap Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FFOX	Firefox Gld	7,000	\$1,490	2	\$0.22	\$0.22	\$0.22	\$0.21
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	52,000	\$4,420	3	\$0.09	\$0.09	\$0.09	\$0.09
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
FHYD	First Hydro	0	\$0	0	\$0.00	\$2.69	\$0.00	\$0.00
FI.H	First Idaho	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FIND	Baselode Egy	22,500	\$19,995	9	\$0.93	\$0.93	\$0.93	\$0.86
FISH	Sailfish Ryl	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
FKM	Fokus Mng Co	10,000	\$950	2	\$0.10	\$0.10	\$0.10	\$0.10
FL	Frontier Lit	19,400	\$52,973	18	\$2.77	\$2.77	\$2.77	\$2.69
FLT	Drone Delive	137,500	\$92,405	45	\$0.68	\$0.68	\$0.70	\$0.63
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	\$0.08	\$0.00	\$0.00
FLWR	The Flowr Co	1,000	\$60	1	\$0.06	\$0.06	\$0.06	\$0.06
FLY	FLYHT Aerosp	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
FLYN	Flying Nicke	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
FMAN	Freeman Gld	5,000	\$2,475	1	\$0.50	\$0.50	\$0.50	\$0.50
FMC	Forum Egy Mt	56,500	\$15,500	6	\$0.27	\$0.27	\$0.28	\$0.27
FMM	Full Mtl Mnr	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FMN	Fidelity Mnr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMS	Focus Graphi	30,000	\$1,800	1	\$0.06	\$0.06	\$0.06	\$0.06
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FO	Falcon O&G	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FOBI	Fobi AI Inc.	343,500	\$297,155	113	\$0.95	\$0.95	\$1.07	\$0.67
FOM	Foran Mng Co	26,400	\$61,456	18	\$2.38	\$2.38	\$2.39	\$2.29
FOR	Fortune Bay	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
FOXG	Ryl Fox Gld	95,000	\$4,750	4	\$0.05	\$0.05	\$0.05	\$0.05
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FPC	Falco Res	16,500	\$5,620	3	\$0.34	\$0.34	\$0.35	\$0.34
FPX	FPX Nickel C	49,000	\$39,115	14	\$0.77	\$0.77	\$0.82	\$0.76
FPY.P	Fairplay Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRE	Fremont Gld	30,000	\$900	1	\$0.03	\$0.03	\$0.03	\$0.03
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	\$0.11	\$0.00	\$0.00
FRS.P	Farstarcap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FSX	Fosterville	21,500	\$15,270	4	\$0.70	\$0.70	\$0.72	\$0.70
FTEC	Fintech Sele	4,000	\$180	1	\$0.05	\$0.05	\$0.05	\$0.05
FTI	FTI Foodtech	0	\$0	0	\$0.00	\$0.13	\$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	\$0.13	\$0.00	\$0.00
FUSE	Fuse Cobalt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FUU	Fission 3.0	183,000	\$35,920	32	\$0.20	\$0.20	\$0.20	\$0.18
FV.H	Firestone V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FW	Flow Cap Cor	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
FWTC	Forward Wate	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
FWZ	Fireweed Zin	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
FYL	Finlay Mnrls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GA	Gen Assem A	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
GAC.P	Greenfield A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GAL	Galantas Gld	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
GAME	Engine Gamin	100	\$294	1	\$2.94	\$2.94	\$2.94	\$2.94
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	17,100	\$25,436	7	\$1.50	\$1.50	\$1.50	\$1.47
GASX.WT	NG Egy In wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GB	Ginger Beef	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GBLT	GBLT Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GBML	Global Batte	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GBRC	Gld Bull Res	6,500	\$1,235	1	\$0.19	\$0.19	\$0.19	\$0.19
GBRR	Grt Bear Ryl	0	\$0	0	\$0.00	\$5.44	\$0.00	\$0.00
GBU	Gabriel Res	0	\$0	0	\$0.00	\$0.19	\$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	30,000	\$3,400	2	\$0.12	\$0.12	\$0.12	\$0.11
GCX	Granite Cr	26,500	\$3,760	14	\$0.14	\$0.14	\$0.15	\$0.14
GDM	Gldstar Mnrl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GDNP	Good Natured	130,500	\$77,320	58	\$0.59	\$0.59	\$0.61	\$0.56
GDP	Glden Pursui	12,500	\$1,938	1	\$0.16	\$0.16	\$0.16	\$0.16
GDY	Gldex Res Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GEL	Graphano Egy	3,000	\$1,140	1	\$0.38	\$0.38	\$0.38	\$0.38
GEM	Green Batter	37,000	\$3,778	5	\$0.10	\$0.10	\$0.11	\$0.10
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
GENI	Genius Mtls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GENX	Genix Pharma	15,000	\$2,400	1	\$0.16	\$0.16	\$0.16	\$0.16
GER	Glen Eagle	0	\$0	0	\$0.00	\$0.06	\$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.	13,000	\$2,600	1	\$0.20	\$0.20	\$0.20	\$0.20
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	32,000	\$4,480	2	\$0.14	\$0.14	\$0.14	\$0.14
GGAU	Gambier Gld	10,000	\$400	1	\$0.04	\$0.04	\$0.04	\$0.04
GGG	G6 Materials	4,000	\$460	2	\$0.12	\$0.12	\$0.12	\$0.12
GGI	Garibaldi Re	3,500	\$1,435	1	\$0.41	\$0.41	\$0.41	\$0.41
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GGM	Granada Gld	15,000	\$975	2	\$0.07	\$0.07	\$0.07	\$0.07
GGO	Galleon Gld	5,000	\$3,100	1	\$0.62	\$0.62	\$0.62	\$0.62
GGX	GGX Gld Corp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GHL	Gldhills Hld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GHM.P	Gotham Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHR	Glden Harp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIG.P	XAU Res Inc.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GIGA	Giga Mtls Co	50,100	\$19,880	36	\$0.40	\$0.40	\$0.43	\$0.39
GIGA.WT	Giga Mt wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GIGA.WT.A	Giga Mtl wt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GII.P	Gravitas II	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GIII	ReGen III Co	0	\$0	0	\$0.00	\$1.68	\$0.00	\$0.00
GIP	Green Impact	0	\$0	0	\$0.00	\$8.74	\$0.00	\$0.00
GIS	Genesis Mtls	15,000	\$1,800	2	\$0.12	\$0.12	\$0.12	\$0.12
GIT	Gitennes Exp	0	\$0	0	\$0.00	\$0.06	\$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	500	\$105	1	\$0.21	\$0.21	\$0.21	\$0.21
GLDC	Cassiar Gld	75,700	\$91,097	31	\$1.25	\$1.25	\$1.25	\$1.12
GLDL	Gld Line Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLDN	Glden Rid	45,500	\$7,275	4	\$0.16	\$0.16	\$0.17	\$0.15
GLI	Glacier Lake	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GLW	Galway Gld I	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GMA	Geomega Res	58,000	\$15,850	6	\$0.28	\$0.28	\$0.28	\$0.27
GMG	Graphene Mfg	37,100	\$113,276	30	\$2.99	\$2.99	\$3.28	\$2.97
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	\$0.86	\$0.00	\$0.00
GMN	GobiMin Inc.	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
GMV	GMV Mnrls	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
GNG	Glden Goliat	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GNT	Gentor Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOE	Gldeneye	10,000	\$350	1	\$0.04	\$0.04	\$0.04	\$0.04
GOFL	Gldflare Exp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GOG	Gldn Tag Res	29,000	\$9,440	6	\$0.33	\$0.33	\$0.34	\$0.33
GOK	GINSMS Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOM	Glden Dawn M	0	\$0	0	\$0.00	\$0.19	\$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	5,000	\$300	1	\$0.06	\$0.06	\$0.06	\$0.06
GOT	Goliath Res	0	\$0	0	\$0.00	\$1.03	\$0.00	\$0.00
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	500	\$310	1	\$0.62	\$0.62	\$0.62	\$0.62
GPH	Graphite O	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
GPM	GPM Mtls Inc	15,000	\$1,500	1	\$0.10	\$0.10	\$0.10	\$0.10
GPV	GreenPower M	4,700	\$38,224	23	\$8.08	\$8.08	\$8.29	\$7.86
GQ	Grt Quest Fe	66,000	\$3,965	5	\$0.07	\$0.07	\$0.07	\$0.06
GQC	GldQuest Mng	70,000	\$20,725	6	\$0.31	\$0.31	\$0.31	\$0.26
GR	Grt Atlantic	10,000	\$2,400	1	\$0.24	\$0.24	\$0.24	\$0.24
GRAT	Gratomic Inc	75,200	\$82,199	30	\$1.10	\$1.10	\$1.10	\$1.08
GRB	Greenbriar	0	\$0	0	\$0.00	\$1.39	\$0.00	\$0.00
GRDM	Grid Mtls Co	18,000	\$3,700	2	\$0.20	\$0.20	\$0.21	\$0.20
GRF	Green Rise F	0	\$0	0	\$0.00	\$2.01	\$0.00	\$0.00
GRG	Glden Arrow	15,000	\$2,475	1	\$0.17	\$0.17	\$0.17	\$0.17
GRI	Galore Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GROW	CO2 GRO Inc.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GRSL	GR Svr Mng L	1,000	\$325	1	\$0.33	\$0.33	\$0.33	\$0.33
GRTO.P	Good2GoRTO C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Reserve	0	\$0	0	\$0.00	\$1.35	\$0.00	\$0.00
GSD	Devonian Hea	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
GSH	Glden Share	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GSHR	Gldshore Res	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
GSI	Gatekeeper S	50,500	\$16,348	9	\$0.34	\$0.34	\$0.34	\$0.30
GSP	Gensource Po	40,500	\$15,603	8	\$0.39	\$0.39	\$0.39	\$0.38
GSPR	GSP Res Corp	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GSS	Gossan Res	46,000	\$8,740	9	\$0.19	\$0.19	\$0.19	\$0.19
GSVR	Guanajuato S	51,000	\$30,835	14	\$0.59	\$0.59	\$0.63	\$0.59
GTC	Getty C	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GTD.H	Gstaad Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GTR	Gatling Expl	4,000	\$1,040	1	\$0.26	\$0.26	\$0.26	\$0.26
GTWO	G2 Gldfields	30,000	\$18,000	5	\$0.59	\$0.59	\$0.61	\$0.59
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	95,500	\$15,308	6	\$0.17	\$0.17	\$0.17	\$0.15
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GUS	Angus Gld In	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWA	GoW Gld Ltd.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GWM	Galway Mtls	43,500	\$21,010	5	\$0.48	\$0.48	\$0.49	\$0.48
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GXS	Gldsource Mn	1,000	\$820	2	\$0.82	\$0.82	\$0.82	\$0.82
GXU	Govlex Urani	221,000	\$93,665	41	\$0.45	\$0.45	\$0.45	\$0.41
GXX	Gld Basin Re	3,500	\$980	1	\$0.28	\$0.28	\$0.28	\$0.28
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	\$0.07	\$0.00	\$0.00
HAKK.P	Hakken Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAM	Highwood Ass	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
HAN	Hannan Mtls	500	\$145	1	\$0.29	\$0.29	\$0.29	\$0.29
HANK	Hank Payment	15,000	\$1,650	1	\$0.11	\$0.11	\$0.11	\$0.11
HANS	Hanstone Gld	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
HAPB	Hapbee Techs	9,500	\$2,423	1	\$0.26	\$0.26	\$0.26	\$0.26
HAR	Harfang Expl	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
HAW.P	Haw Cap 2 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAWK	Hawkeye Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HBK	Highbk Res	0	\$0	0	\$0.00	\$0.02	\$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	\$1.38	\$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
HEI	Huntington E	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
HELI	1st Helium I	89,000	\$44,075	15	\$0.49	\$0.49	\$0.53	\$0.49
HEM	Hemostemix I	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
HEO	H2O Innovati	41,800	\$92,574	13	\$2.22	\$2.22	\$2.24	\$2.18
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	\$10.00	\$0.00	\$0.00
HI	Highland Cop	10,000	\$1,350	1	\$0.14	\$0.14	\$0.14	\$0.14
HIGH	HighGld Mng	100	\$131	1	\$1.31	\$1.31	\$1.31	\$1.31
HIH	Hylands Intl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HILL	Hill Street	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HIP.WT.A	Newshta	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HIRE	Hire Techs I	9,500	\$1,900	1	\$0.20	\$0.20	\$0.20	\$0.20
HITI	High Tide In	0	\$0	0	\$0.00	\$4.99	\$0.00	\$0.00
HITI.WR	High Ti wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
HITI.WT	High Tide wt	14,000	\$1,400	1	\$0.10	\$0.10	\$0.10	\$0.10
HIVE	Hive Blockch	373,400	\$898,480	215	\$2.39	\$2.39	\$2.46	\$2.35
HIVE.WT	Hive Bloc wt	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
HMAN	Huntsman Exp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HMCC.P	High Mountai	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HME	Hemisphere	20,152	\$28,401	11	\$1.37	\$1.37	\$1.47	\$1.34
HML0	Hemlo Explor	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
HMR.H	Homerun Res	0	\$0	0	\$0.00	\$0.05	\$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	5,000	\$475	1	\$0.10	\$0.10	\$0.10	\$0.10
HPI	Highbury Pro	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HPQ	HPQ-Silicon	90,600	\$30,215	20	\$0.33	\$0.33	\$0.34	\$0.33
HPY	Happy Creek	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HRC.P	Hoshi Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HRE.H	Stans Egy	32,000	\$320	1	\$0.01	\$0.01	\$0.01	\$0.01
HRL	Hansa Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HSC.P	Holly Street	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HSTR	HelioStar Mt	15,000	\$9,450	2	\$0.63	\$0.63	\$0.63	\$0.63
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	\$1.97	\$0.00	\$0.00
HUD	Hudson Res	370,000	\$22,200	6	\$0.06	\$0.06	\$0.06	\$0.06
HULK	Pontus Prote	100,000	\$9,560	7	\$0.10	\$0.10	\$0.10	\$0.10
HVG	Harvest Gld	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
HVI.P	Hopefield Ve	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HVT	HarvestOne	10,000	\$450	1	\$0.05	\$0.05	\$0.05	\$0.05
HVT.WT	Harvest wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HWY	Highway 50 G	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
HX	HeliosX Lith	500	\$340	1	\$0.68	\$0.68	\$0.68	\$0.68
HXC.H	HFX Hldg Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IB	IBC Advanced	7,500	\$1,500	1	\$0.20	\$0.20	\$0.20	\$0.20
IBC.H	Intl Bethleh	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IBO	Universal Ib	9,000	\$675	1	\$0.08	\$0.08	\$0.08	\$0.08
IBT	IBEX Techs	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
ICAU	InterContl G	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ICM	Iconic Mnrls	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ICON	Intl Iconic	40,000	\$1,800	3	\$0.05	\$0.05	\$0.05	\$0.05
ICPH	ICPEI Hldgs	0	\$0	0	\$0.00	\$3.10	\$0.00	\$0.00
ICY.P	locaste Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ID	Identillect	34,000	\$680	2	\$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.	0	\$0	0	\$0.00	\$2.42	\$0.00	\$0.00
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	33,000	\$3,220	4	\$0.11	\$0.11	\$0.11	\$0.10
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
IHC	Imperial Hel	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
IKC.P	Ikigai Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	Intl Lithium	44,000	\$3,960	3	\$0.09	\$0.09	\$0.09	\$0.09
ILI	Imagine Lith	45,000	\$5,025	2	\$0.12	\$0.12	\$0.12	\$0.11
IMA	I-Mnrls Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IMIN	IMng Techs I	15,000	\$1,395	2	\$0.10	\$0.10	\$0.10	\$0.09
IMPC.P	Impact Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IMR	iMtl Res Inc	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
INCA	Inca One Gld	6,500	\$2,340	1	\$0.36	\$0.36	\$0.36	\$0.36
INEO	INEO Tech Co	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
INFD	Infield Mnrl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
INX	Intouch Insi	4,000	\$1,920	1	\$0.48	\$0.48	\$0.48	\$0.48
ION	Ion Egy Ltd.	10,500	\$3,780	2	\$0.36	\$0.36	\$0.36	\$0.36
IOT	Innovotech	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
IOU	IOU Finl	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
IPA	Immunoprecis	12,300	\$61,897	25	\$4.92	\$4.92	\$5.30	\$4.91
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPG	Imperial Mng	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
IPT	IMPACT Svr	25,000	\$15,145	7	\$0.59	\$0.59	\$0.62	\$0.59
IQ	AirIQ Inc	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
IRI	IEMR Res Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IRO	Inter-Rock M	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
ISD	iSign Media	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ISGI	Insuraguest	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
ISO	IsoEgy Ltd	54,080	\$283,398	72	\$5.45	\$5.45	\$5.67	\$4.91
ITG	Intact Gld C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ITM	Intema Solut	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ITR	Integra Res	8,000	\$15,308	10	\$1.89	\$1.89	\$1.94	\$1.86
IVC	Interconnect	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IVF.H	Invictus Fin	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IVI	Ivmet Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IVS	Inventus Mng	0	\$0	0	\$0.00	\$0.15	\$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	\$0.05	\$0.00	\$0.00
IZ	Intl Zeolite	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
IZN	InZinc Mng	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IZZ	Intl Prospec	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JAB.P	Jabbo Cap Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
JADE	Jade Leader	20,000	\$1,000	1	\$0.05	\$0.05	\$0.05	\$0.05
JAEG	Jaeger Res C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JAX	Jaxon Mng In	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
JCI.H	JM Cap II Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JDN	Jayden Res I	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
JE	Just Egy Grp	0	\$0	0	\$0.00	\$1.09	\$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
JET	Global Cross	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
JET.B	Global Cl B	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
JEV	Jericho Egy	4,000	\$2,160	1	\$0.54	\$0.54	\$0.54	\$0.54
JG	Japan Gld Co	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
JHC.H	Jinhua Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
JJ	Jackpot Dig	5,000	\$450	1	\$0.09	\$0.09	\$0.09	\$0.09
JJ.WT.B	Jackpot wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JJ.WT.C	Jackpot wtc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JJJ.P	J4 Vens Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JK	Just Kitchen	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
JNH	Jack Nathan	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JOR	Jourdan Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
JPIM	Jasper Comme	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
JPWR.UN	Jade Power T	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
JRV	Jervois Glob	9,638	\$6,999	5	\$0.72	\$0.72	\$0.74	\$0.72
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	\$0.05	\$0.00	\$0.00
JUB	Jubilee Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JUGR	Juggernaut E	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
JUMP	Leveljump He	23,500	\$3,525	2	\$0.15	\$0.15	\$0.15	\$0.15
JUMP.WT	LevelJump wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JZR	Jazz Res Inc	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
KAC.P	Kalon Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALO	Kalo Gld Cor	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KAPA.P	Kapa Cap Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KBG.H	Kings Bay	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KBY.H	Kona Bay Tec	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KC	Kutcho Coppe	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
KCC	Kincora Copp	1,000	\$120	2	\$0.12	\$0.12	\$0.12	\$0.12
KDA	KDA Grp Inc.	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
KDK	Kodiak Cop	1,700	\$2,781	2	\$1.65	\$1.65	\$1.65	\$1.57
KDSX	Kadestone Ca	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
KEN	Kenadyr Mtl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
KEON.H	Keon Cap Inc	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
KES	Kesselrun Re	12,500	\$1,438	1	\$0.12	\$0.12	\$0.12	\$0.12
KFR	Kingfisher M	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
KG	Klondike Gld	5,500	\$1,020	2	\$0.19	\$0.19	\$0.19	\$0.18
KGC	Kestrel Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KGL	KGL Res Ltd.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
KGS	Kingman Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KHRN	Khiron Life	9,000	\$1,675	4	\$0.19	\$0.19	\$0.19	\$0.19
KHRN.WT	Khiron wt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KIDZ	Kidoz Inc.	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
KING	King Global	150,000	\$6,000	3	\$0.04	\$0.04	\$0.04	\$0.04
KIP	Kiplin Mtl	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
KLE.H	Kingsland Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLM	Kermode Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNC	K9 Gld Corp.	15,500	\$4,110	2	\$0.27	\$0.27	\$0.27	\$0.27
KNE	Kane Biotech	3,500	\$438	1	\$0.13	\$0.13	\$0.13	\$0.13
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KO	Kiario Hldgs	2,000	\$120	1	\$0.06	\$0.06	\$0.06	\$0.06
KORE	Kore Mng Ltd	28,000	\$10,470	4	\$0.36	\$0.36	\$0.38	\$0.36
KOVO	Kovo Healtht	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
KPEN.P	KP3993 Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KR.H	KR Inv't Ltd.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KRL	Kainantu Res	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
KS	Klondike Svr	125,000	\$8,350	8	\$0.07	\$0.07	\$0.07	\$0.07
KSUM.H	Alset Cap In	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KTN	Kootenay Svr	66,500	\$14,733	11	\$0.23	\$0.23	\$0.23	\$0.21
KTO	K2 Gld Corp.	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
KTR	Kintavar Exp	10,000	\$1,300	1	\$0.13	\$0.13	\$0.13	\$0.13
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	\$0.80	\$0.00	\$0.00
KUU	Kuuhubb Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KWE	KWESST Micro	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
KWE.WT	Kwesst wt	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
KYS.H	Kaymus Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KZD	Kaizen Disco	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
LA	Los Andes Co	0	\$0	0	\$0.00	\$12.91	\$0.00	\$0.00
LAB	Labrador Gld	103,500	\$99,390	30	\$0.96	\$0.96	\$1.00	\$0.93
LBC	Libero Coppe	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LBY	Liberty One	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
LDI	Lithoquest R	31,500	\$4,825	2	\$0.15	\$0.15	\$0.16	\$0.15
LEM	Leading Edge	2,000	\$1,220	1	\$0.61	\$0.61	\$0.61	\$0.61
LEO	Lion Copper	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LET	Letho Res Co	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
LEXI	Lithium Ener	15,500	\$2,945	3	\$0.19	\$0.19	\$0.19	\$0.19
LFST	Lifeist Well	113,000	\$8,835	11	\$0.08	\$0.08	\$0.08	\$0.08
LFST.WT.A	Lifeist wt A	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LFST.WT.B	Lifeist W. B	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LHI	Lendified HI	7,000	\$105	1	\$0.02	\$0.02	\$0.02	\$0.02
LI	Amern Lithiu	26,300	\$81,947	24	\$3.14	\$3.14	\$3.17	\$3.05
LI.WT	Amern wt.	0	\$0	0	\$0.00	\$0.97	\$0.00	\$0.00
LILL.P	Little Fish	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LIO	Lion One Mtl	1,000	\$1,240	1	\$1.24	\$1.24	\$1.24	\$1.24
LIS	Lithium Sth	1,000	\$565	2	\$0.57	\$0.57	\$0.57	\$0.56
LIT	Argentina Li	26,500	\$10,070	2	\$0.38	\$0.38	\$0.38	\$0.38
LITH	Lithium Chil	151,800	\$136,911	36	\$0.88	\$0.88	\$0.94	\$0.88
LITT	Roadman Invt	9,000	\$585	1	\$0.07	\$0.07	\$0.07	\$0.07
LKY	Lucky Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LL	Cda Rare Ear	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LLG	Mason Graphi	25,000	\$11,935	6	\$0.48	\$0.48	\$0.48	\$0.48
LM	Lingo Media	5,000	\$400	1	\$0.08	\$0.08	\$0.08	\$0.08
LME	Laurion Mnrl	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LMR	Lomiko	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LMS	Latin Mtl's I	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LNE.H	Loon Egy Cor	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LORD	St. James Gl	0	\$0	0	\$0.00	\$1.05	\$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	\$0.27	\$0.00	\$0.00
LOVE	Cannara Biot	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
LPC	Lorne Park C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LPK	Lupaka Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LPS	Legend Power	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
LPS.WT.A	Legend P wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LQWD	LQwD FinTech	8,500	\$1,913	1	\$0.23	\$0.23	\$0.23	\$0.23
LR	LuMnx Res Co	4,500	\$1,890	1	\$0.42	\$0.42	\$0.42	\$0.42
LRA	Lara Expl	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
LRC.H	Lovitt Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
LRT.UN	Lanesborough	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LSD.H	Lightspeed D	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LSX	LaSalle Expl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LTE	Lite Access	16,000	\$1,760	4	\$0.11	\$0.11	\$0.11	\$0.11
LTV	Leonovus Inc	0	\$0	0	\$0.00	\$0.25	\$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	\$0.04	\$0.00	\$0.00
LUCK	Real Luck Gr	6,000	\$1,290	2	\$0.22	\$0.22	\$0.22	\$0.22
LUM	Lumina Gld C	21,500	\$12,040	4	\$0.56	\$0.56	\$0.56	\$0.56
LVX	Leviathan Gl	60,000	\$8,300	3	\$0.14	\$0.14	\$0.14	\$0.14
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LXE	Leucrotta Ex	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LXG	Lexagene Hld	5,000	\$1,325	1	\$0.27	\$0.27	\$0.27	\$0.27
MAC	Themac Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAE	Maritime Res	5,000	\$700	1	\$0.14	\$0.14	\$0.14	\$0.14
MAGN.P	Magen Vens I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAH	Marksmen Egy	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MAI	Mnra Alamos	157,000	\$91,550	28	\$0.58	\$0.58	\$0.60	\$0.57
MAP	Maple Peak	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MAPS	ProStar Hldg	22,000	\$6,905	5	\$0.31	\$0.31	\$0.32	\$0.31
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MARV	Marvel Disco	20,000	\$2,100	1	\$0.11	\$0.11	\$0.11	\$0.11
MAS	Mas Gld Corp	14,000	\$1,400	1	\$0.10	\$0.10	\$0.10	\$0.10
MASS	Masivo Svr C	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MAU	Montage Gld	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
MAZ.H	Mazarin Inc	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MBI.H	Med BioGene	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MBO	Mobio Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MCA.H	Milner Cons	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCCP.P	Michichi Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MCF	Pinedale Egy	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
MCG	Mountain Chi	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MCI	Minnova Corp	25,000	\$2,875	2	\$0.12	\$0.12	\$0.12	\$0.12
MCLD	mCloud Techs	0	\$0	0	\$0.00	\$4.74	\$0.00	\$0.00
MCLD.WS	McCloud T wt	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
MCLD.WT	Mcloud wt	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
MCM.A	Matachewan	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MCR	Macro Entprs	35,600	\$140,244	8	\$3.94	\$3.94	\$3.94	\$3.93
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	\$0.50	\$0.00	\$0.00
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDL	Medallion Re	8,500	\$940	2	\$0.12	\$0.12	\$0.12	\$0.11
MDM	Madoro Mtls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MDX	Medx Health	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MED	MedGld Res	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02
MEED.P	Meed Growth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEK	Mtls Creek	500	\$63	1	\$0.13	\$0.13	\$0.13	\$0.13
MENE	Mene Inc.	2,000	\$1,230	2	\$0.63	\$0.63	\$0.63	\$0.61
MERC.P	Mercury Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MERG	Mtl Egy Corp	35,000	\$5,500	2	\$0.16	\$0.16	\$0.16	\$0.16
MET	Mtlore Res L	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
MEX	Mexican GM	67,000	\$3,015	1	\$0.05	\$0.05	\$0.05	\$0.05
MEX.WT	Mex GM wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MFG	Mayfair Gld	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	2,500	\$1,015	2	\$0.42	\$0.42	\$0.42	\$0.40
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MGM	Maple Gld Mn	67,500	\$24,040	9	\$0.35	\$0.35	\$0.37	\$0.35
MGM.WT	Maple Gld wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MGR	Magna Gld Co	10,500	\$8,500	9	\$0.80	\$0.80	\$0.81	\$0.80
MGZ.H	Mangazeya Mn	20,000	\$1,200	1	\$0.06	\$0.06	\$0.06	\$0.06
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MHUB	Mnhub Techs	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
MILL	MillBk Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MIMI	Mimi's Rock	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
MINE	Inomin Mns I	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MINK.P	Mink Vens Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MIR	MedMira Inc	24,500	\$3,063	2	\$0.13	\$0.13	\$0.13	\$0.13
MIT	The Mint Cor	0	\$0	0	\$0.00	\$0.07	\$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	\$0.07	\$0.00	\$0.00
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
MKO	Mako Mng Cor	6,000	\$2,220	1	\$0.37	\$0.37	\$0.37	\$0.37
MKR	Melkior Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
MKT	DeepMarkit C	500	\$425	1	\$0.85	\$0.85	\$0.85	\$0.85
MLY	Amern Cumo M	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MMA	Midnight Su	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
MMG	Mtlic Mnrls	37,000	\$15,695	8	\$0.42	\$0.42	\$0.44	\$0.42
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MMN	Monarca Mnrl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MMS	Macarthur Mn	30,000	\$10,575	2	\$0.38	\$0.38	\$0.38	\$0.33
MMV	Mnrl Mountai	33,000	\$4,950	2	\$0.15	\$0.15	\$0.15	\$0.15
MMY	Monument Mng	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MN	Manganese X	1,000	\$300	1	\$0.30	\$0.30	\$0.30	\$0.30
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
MNO	Meridian UK	0	\$0	0	\$0.00	\$1.08	\$0.00	\$0.00
MNOW	Mednow Inc.	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
MNRL	Monumental M	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
MNTO	Minto Mtls C	0	\$0	0	\$0.00	\$2.60	\$0.00	\$0.00
MNTR	Mantaro Prec	6,000	\$960	1	\$0.16	\$0.16	\$0.16	\$0.16
MX	Manitex Cap	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MON	Montero Mng	5,000	\$325	1	\$0.07	\$0.07	\$0.07	\$0.07
MONA.P	Monarch W Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MONY.P	Harmony Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOO.P	Moon River C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOON	Blue Moon Mt	2,000	\$70	1	\$0.04	\$0.04	\$0.04	\$0.04
MOS	MOBI724 Glob	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MOX	Morien Res	37,500	\$12,525	4	\$0.33	\$0.33	\$0.34	\$0.33
MPH	Medicure Inc	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MPM	Millennial P	56,500	\$31,325	31	\$0.55	\$0.55	\$0.56	\$0.55
MPT	Midpoint Hld	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MRKI.P	Meraki Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRO	Millrock Res	4,000	\$240	2	\$0.06	\$0.06	\$0.06	\$0.06
MRS	Mission Rea	7,500	\$2,213	5	\$0.30	\$0.30	\$0.30	\$0.30
MRVL	Marvel BioSc	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
MRZ	Mirasol Res	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
MSC	Millennium S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSCL	Satellos Bio	500	\$325	1	\$0.65	\$0.65	\$0.65	\$0.65
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	\$0.09	\$0.00	\$0.00
MTA	Mtlla Ryty	9,900	\$94,826	20	\$9.58	\$9.58	\$9.72	\$9.33
MTB	Mountain Boy	53,000	\$8,960	9	\$0.17	\$0.17	\$0.18	\$0.17
MTC	MtlCorp Ltd	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MTH	Mammoth	8,000	\$640	1	\$0.08	\$0.08	\$0.08	\$0.08
MTLO	Martello Tec	97,000	\$4,065	6	\$0.04	\$0.04	\$0.05	\$0.04
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTR.P	Meteorite Ca	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MTS	Mtlis Res	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MTU	Manitou Gld	19,000	\$1,140	2	\$0.06	\$0.06	\$0.06	\$0.06
MTX	Mtlex Vens	12,000	\$420	3	\$0.04	\$0.04	\$0.04	\$0.04
MUN	Mundoro Cap	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
MUR	Murchison Mn	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MUSH	The Good Shr	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVAI	Mnrva Intell	7,000	\$630	1	\$0.09	\$0.09	\$0.09	\$0.09
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	\$0.08	\$0.00	\$0.00
MWX	Mnworx Techs	39,000	\$2,925	1	\$0.08	\$0.08	\$0.08	\$0.08
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MXR	MAX Res Corp	44,000	\$18,435	9	\$0.43	\$0.43	\$0.43	\$0.41
MYID	Reklaim Ltd.	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MYLK	The Planting	11,000	\$10,560	2	\$0.96	\$0.96	\$0.96	\$0.96
MZN	Mtllum Res I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NAM	New Age Mtls	28,500	\$3,508	6	\$0.13	\$0.13	\$0.13	\$0.12
NAN	Nth Amern Ni	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
NAU	NevGld Corp.	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
NBLC	Nobel Res Co	178,000	\$28,085	17	\$0.18	\$0.18	\$0.18	\$0.15
NBM	NEO Battery	24,000	\$7,215	4	\$0.29	\$0.29	\$0.31	\$0.29
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
NBVA	Nubeva Techs	5,000	\$6,357	9	\$1.29	\$1.29	\$1.33	\$1.23
NBY	Niobay Mtls	8,000	\$2,560	3	\$0.32	\$0.32	\$0.32	\$0.32
NCAU	Newcore Gld	30,000	\$16,060	5	\$0.53	\$0.53	\$0.55	\$0.52
NCI	NTG Clarity	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NCX	NthIsle Copp	1,500	\$588	2	\$0.39	\$0.39	\$0.40	\$0.39
NDA	Neptune Digi	27,000	\$10,590	9	\$0.40	\$0.40	\$0.41	\$0.39
NDVA	Indiva Ltd	26,000	\$7,310	3	\$0.29	\$0.29	\$0.29	\$0.28
NED	New Destiny	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NEME.P	New Media Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NER	Newmac Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NET.UN	Cdn Net Real	0	\$0	0	\$0.00	\$8.03	\$0.00	\$0.00
NEV	Nevada Sunri	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NEW	New Target M	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NEWO	NewOrigin GI	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NEWU	Newtopia Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
NEXE	Nexe Innovat	12,000	\$6,265	4	\$0.52	\$0.52	\$0.54	\$0.52
NFD.A	Nthfid Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFG	New Found GI	15,200	\$121,605	23	\$7.94	\$7.94	\$8.16	\$7.91
NGC	Nthrn Graph	29,000	\$18,945	10	\$0.69	\$0.69	\$0.70	\$0.65
NGE	Nevada	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NGEN	Nervgen Phar	0	\$0	0	\$0.00	\$2.07	\$0.00	\$0.00
NGEX	NGEx Mnrls L	17,300	\$40,535	9	\$2.37	\$2.37	\$2.37	\$2.30
NGLD	New Placer D	531,000	\$58,610	30	\$0.12	\$0.12	\$0.12	\$0.11
NGMD	Nugen Medica	9,500	\$2,203	3	\$0.24	\$0.24	\$0.24	\$0.23
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NHHH	FuelPositive	10,000	\$1,550	1	\$0.16	\$0.16	\$0.16	\$0.16
NHP	Lumiera Heal	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02
NHT.U	Nexpoint Hos	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
NICL	Nickel Rock	76,500	\$12,103	10	\$0.16	\$0.16	\$0.17	\$0.16
NICU	Magna Mng In	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
NIKL	GK Res Ltd.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NILI	Surge Batter	26,000	\$4,170	4	\$0.17	\$0.17	\$0.17	\$0.16
NIM	Nicola Mng I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NIO	Niocan Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NIR	Noble Iron I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NIS.P	Cann-is Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NKG	Nevada King	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
NKL	Nickel 28 Ca	0	\$0	0	\$0.00	\$1.46	\$0.00	\$0.00
NKW.H	Oceanic Wind	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NL	Nthrn Lion	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NLH	Nova Leap He	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
NLTA	Enlighta Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NMG.H	Noble Metal	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NMI	Namibia Crit	23,150	\$5,263	4	\$0.22	\$0.22	\$0.23	\$0.22
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NOB	Noble Mnrl E	9,500	\$1,388	4	\$0.15	\$0.15	\$0.16	\$0.15
NOC	Norseman Svr	30,000	\$7,175	3	\$0.25	\$0.25	\$0.25	\$0.23
NOCR	Norden Crown	4,000	\$445	3	\$0.12	\$0.12	\$0.12	\$0.11
NORA	Norra Mtls C	2,000	\$130	1	\$0.07	\$0.07	\$0.07	\$0.07
NORR	Norrland Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
NOT	Noront Res	32,900	\$35,223	7	\$1.07	\$1.07	\$1.08	\$1.07
NOU	Nouveau Mond	6,200	\$53,986	12	\$8.63	\$8.63	\$8.91	\$8.60
NOVR	Nova Rylty C	10,800	\$34,808	5	\$3.18	\$3.18	\$3.34	\$3.18
NOW	NowVertical	5,000	\$4,265	3	\$0.85	\$0.85	\$0.88	\$0.85
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	5,216	\$22,257	8	\$4.05	\$4.05	\$4.41	\$4.02
NPTH	Neupath Heal	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
NRG	Newrange Gld	57,000	\$3,990	4	\$0.07	\$0.07	\$0.07	\$0.07
NRM	Noram Lithiu	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NRN	Nthn Shield	10,000	\$250	1	\$0.03	\$0.03	\$0.03	\$0.03
NSC	Nevada Svr C	1,000	\$300	1	\$0.30	\$0.30	\$0.30	\$0.30
NSCI	Nanalysis Sc	1,300	\$1,651	1	\$1.27	\$1.27	\$1.27	\$1.27
NSE	New Stratus	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
NSP	Naturally Sp	20,000	\$575	8	\$0.03	\$0.03	\$0.03	\$0.03
NTE	Network Medi	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
NU	NeutriSci In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NUG	Nulegacy Gld	1,000	\$35	1	\$0.04	\$0.04	\$0.04	\$0.04
NVI	Novra Techs	5,000	\$525	1	\$0.11	\$0.11	\$0.11	\$0.11
NVT	Nortec Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NVX	NV Gld Cor	10,000	\$1,450	1	\$0.15	\$0.15	\$0.15	\$0.15
NWST	NthW Copper	14,000	\$9,800	2	\$0.70	\$0.70	\$0.70	\$0.70
NWX	Newport Expl	4,500	\$2,050	2	\$0.46	\$0.46	\$0.46	\$0.46
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
NXH	Next Hydroge	0	\$0	0	\$0.00	\$2.10	\$0.00	\$0.00
NXLV	NexLiving Co	7,000	\$1,330	1	\$0.19	\$0.19	\$0.19	\$0.19
NXO	NexOptic Tec	60,000	\$15,123	10	\$0.26	\$0.26	\$0.27	\$0.25
NXS	Nexus Gld Co	76,000	\$2,275	3	\$0.03	\$0.03	\$0.03	\$0.03
NZ	New Zealand	1,500	\$255	2	\$0.17	\$0.17	\$0.17	\$0.17
NZN	Nevada Zinc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
OAM	OverActive M	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
OC	Olive Res Ca	18,000	\$1,260	1	\$0.07	\$0.07	\$0.07	\$0.07
OCG	Outcrop Svr	29,000	\$7,815	3	\$0.27	\$0.27	\$0.27	\$0.27
OCO	Oroco Res	39,100	\$70,830	15	\$1.79	\$1.79	\$1.82	\$1.79
ODD	Odd Burger C	3,000	\$1,110	1	\$0.37	\$0.37	\$0.37	\$0.37
ODV	Osisko Dev C	9,300	\$40,866	6	\$4.36	\$4.36	\$4.52	\$4.36
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
OECH	Oracle Egy C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OEE	Memex Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OEG.H	ONEgy Inc.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OG	ORAGIN Foods	19,500	\$5,150	5	\$0.27	\$0.27	\$0.28	\$0.26
OGN	Orogen Rylti	6,500	\$2,985	2	\$0.46	\$0.46	\$0.46	\$0.46
OGO	Organto Food	5,000	\$775	1	\$0.16	\$0.16	\$0.16	\$0.16
OIII	O3 Mng Inc.	0	\$0	0	\$0.00	\$2.20	\$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	\$0.40	\$0.00	\$0.00
OMG	Omai Gld Mns	9,000	\$990	1	\$0.11	\$0.11	\$0.11	\$0.11
OMI	Orosur Mng I	7,000	\$1,260	1	\$0.18	\$0.18	\$0.18	\$0.18
OML	Omni-Lite In	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
OMM	OMnca Mng an	9,500	\$1,610	2	\$0.16	\$0.16	\$0.17	\$0.16
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONE	01 Communiqu	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OOOO	OOOOO Entmt	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
OOR	Opus One Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OPHR	Ophir Gld Co	2,000	\$170	1	\$0.09	\$0.09	\$0.09	\$0.09
OPV	Optimum Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OPW	Opawica Expl	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
ORC.A	Orca Egy A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ORC.B	Orca Egy B	0	\$0	0	\$0.00	\$5.21	\$0.00	\$0.00
ORCS.P	Orcus Res Lt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ORG	Orca Gld Inc	70,500	\$63,295	5	\$0.89	\$0.89	\$0.90	\$0.89
ORM	Orford Mng C	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ORS	Orestone Mng	99,000	\$4,950	2	\$0.05	\$0.05	\$0.05	\$0.05
ORX	Orefinders R	92,000	\$4,600	4	\$0.05	\$0.05	\$0.05	\$0.05
OSI	Osino Res Co	9,500	\$11,685	1	\$1.23	\$1.23	\$1.23	\$1.23
OSS	OneSoft Solu	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
OSU	Orsu Mtls Co	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
OTC	Ocumetics Te	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
OTGO	O2Gold Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OTS.H	Optimus Gld	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OVT	Oculus Visio	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
OWN	Rex Res Corp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
OYL	CGX Egy Inc.	31,900	\$52,713	42	\$1.70	\$1.70	\$1.71	\$1.60

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OZ	Outback Gldf	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
OZAU	Queensland G	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
PA	Palamina Cor	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
PAC	Pacton Gld I	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
PAI	Predictiv AI	0	\$0	0	\$0.00	\$0.03	\$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	\$0.09	\$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	205,000	\$131,770	43	\$0.64	\$0.64	\$0.65	\$0.63
PCAA.P	PC 1 Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCL.P	Perihelion C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCLO	Pharmacielo	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
PCLO.WT	Pharmac wt	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
PCO	Phoenix Cda	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
PCQ	Petrolympic	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PDH	Premier Dive	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PDM	Palladium On	79,000	\$22,323	9	\$0.29	\$0.29	\$0.29	\$0.27
PE	Pure Egy Mnr	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
PEAK	Sun Peak Mtl	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
PEGA	Pegasus Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PEI	Prospera Egy	90,000	\$6,400	3	\$0.07	\$0.07	\$0.08	\$0.07
PEM.P	Penbar Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PEMC	Pac Empire M	36,000	\$1,260	1	\$0.04	\$0.04	\$0.04	\$0.04
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PERU	Chakana Copp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
PESO	Pesorama Inc	27,000	\$16,375	7	\$0.61	\$0.61	\$0.64	\$0.60
PEX	Pac Ridge Ex	10,000	\$2,500	1	\$0.25	\$0.25	\$0.25	\$0.25
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
PFC	PetroFrontie	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PFM	ProntoForms	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
PGC	Plato Gold	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PGDC	Patagonia Gl	16,000	\$640	1	\$0.04	\$0.04	\$0.04	\$0.04
PGE	Grp Ten Mtls	11,500	\$4,888	1	\$0.43	\$0.43	\$0.43	\$0.43
PGLD	P2 Gold Inc.	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
PGM	Pure Gld Mng	66,000	\$51,180	21	\$0.77	\$0.77	\$0.79	\$0.76
PGO.H	Pac GeoInfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PGV	Prodigy Vens	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PGX	Prosper Gld	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
PGZ	Pan Global R	7,500	\$5,625	1	\$0.75	\$0.75	\$0.75	\$0.75
PHA	Premier Heal	0	\$0	0	\$0.00	\$0.72	\$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	\$0.07	\$0.00	\$0.00
PHI	Philippine M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PHNM	Phenom Res C	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
PINE.U	Pine usd	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PINE.UN	Pine Trail R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PINH.P	Pinehrst Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PINK	Perimeter Me	25,800	\$67,801	17	\$2.78	\$2.78	\$2.78	\$2.55
PIV.P	Pivotal Finl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
PKT	Parkit Entpr	0	\$0	0	\$0.00	\$1.24	\$0.00	\$0.00
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PLAN	Progressive	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLRB	Pluribus Tec	0	\$0	0	\$0.00	\$4.51	\$0.00	\$0.00
PLUR	Plurilock Se	0	\$0	0	\$0.00	\$0.37	\$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	\$0.09	\$0.00	\$0.00
PMKR	Playmaker Ca	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
PML	Panoro Mnrls	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PMR	Prime Meridi	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PNG	Kraken Robot	9,000	\$3,395	2	\$0.38	\$0.38	\$0.39	\$0.38
PNN	Pennine Pete	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PNPN	Power Nickel	90,000	\$21,730	16	\$0.24	\$0.24	\$0.26	\$0.24
PNTR	Pantera Svr	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
POCC.P	POCML 6 Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
POE	Pan Orient	6,000	\$5,640	1	\$0.94	\$0.94	\$0.94	\$0.94
POND	Pond Techs H	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
POOL	Pool Safe In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
POPR	PopReach Cor	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
POR	Portofino Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
PP	Pac Silk Roa	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PPE.H	Pac Paradym	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PPM	Pac Imperial	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PRB	Probe Mtls I	0	\$0	0	\$0.00	\$2.16	\$0.00	\$0.00
PRG	Precipitate	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
PRH	Pearl River	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
PRO	Pershimex Re	30,000	\$1,200	2	\$0.04	\$0.04	\$0.04	\$0.04
PRS	Prism Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PRSN	Personas Soc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PRYM	Prime Mng Co	72,300	\$282,604	42	\$3.94	\$3.94	\$4.00	\$3.75
PSH	PetroShale	182,000	\$157,900	28	\$0.87	\$0.87	\$0.87	\$0.86
PSYB	Psybio Thera	30,000	\$5,100	2	\$0.17	\$0.17	\$0.17	\$0.17
PSYF.P	GHP Noetic S	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PTC	Petrox Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PTE	Pioneering	0	\$0	0	\$0.00	\$0.04	\$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	\$15.45	\$0.00	\$0.00
PTK	POET Techs I	0	\$0	0	\$0.00	\$10.80	\$0.00	\$0.00
PTP.H	Petrichor Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTU	Purepoint Ur	283,000	\$31,113	17	\$0.11	\$0.11	\$0.12	\$0.11
PUC	PanContl Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PUL	Pulse Oil Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PUMA	Puma Expl In	1,500	\$765	1	\$0.51	\$0.51	\$0.51	\$0.51
PVF.PR.U	Partner pref	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
PVF.UN	Partners LP	0	\$0	0	\$0.00	\$43.00	\$0.00	\$0.00
PVF.WT	Partners wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PVT	Pivotree Inc	0	\$0	0	\$0.00	\$5.18	\$0.00	\$0.00
PWM	Power Mtls C	10,000	\$2,750	1	\$0.28	\$0.28	\$0.28	\$0.28
PX	Pelangio Exp	10,000	\$950	2	\$0.10	\$0.10	\$0.10	\$0.10
PXI	Planet Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
QCCU	QC Copper an	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
QCX	QCX Gld Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
QEX	Questex Gld	11,500	\$9,375	3	\$0.85	\$0.85	\$0.85	\$0.81
QGR	Q-Gld Res LT	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
QIPT	Quipt Home M	0	\$0	0	\$0.00	\$5.43	\$0.00	\$0.00
QIS	Quorum Info	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
QMC	QMC Quantum	23,000	\$5,768	4	\$0.26	\$0.26	\$0.26	\$0.24
QNC	Quantum Emot	510,500	\$154,093	56	\$0.32	\$0.32	\$0.33	\$0.28
QPM	Quebec Preci	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
QRC	Queen's Road	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
QRC.S	Queen's Rd R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
QRO	Quadro Res L	20,000	\$800	1	\$0.04	\$0.04	\$0.04	\$0.04
QST	Questor Tech	0	\$0	0	\$0.00	\$1.58	\$0.00	\$0.00
QUIS	Quisitive Te	66,500	\$46,520	16	\$0.70	\$0.70	\$0.71	\$0.69
QYOU	Qyou Media I	20,500	\$3,075	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	\$0.03	\$0.00	\$0.00
RAK	Rackla Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RBX	Robex	18,500	\$5,585	2	\$0.30	\$0.30	\$0.31	\$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	0	\$0	0	\$0.00	\$4.66	\$0.00	\$0.00
RCR.P	Canna 8 Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RCT	Rochester	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RDG	Ridgeline Mn	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
RDS	Radisson	73,000	\$15,675	7	\$0.22	\$0.22	\$0.23	\$0.21
RDU	Radius Gold	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
RE	RE Rylties L	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
REAX	The Real Bro	12,200	\$33,010	11	\$2.91	\$2.91	\$2.91	\$2.62
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RECO	Reconnaissan	10,500	\$61,249	34	\$5.84	\$5.84	\$5.89	\$5.78
RECO.WT.A	Reco En wt.	0	\$0	0	\$0.00	\$1.84	\$0.00	\$0.00
REE	E-Tech Res I	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
REEM.P	Reem Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
REG	Regulus Res	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
REKO	Reko Intl Gr	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
RENT.P	Shine Box Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RET	Reitmans (Cd	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
RET.A	Reitmans A	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00
REVO	RevoluGrp Cd	20,000	\$5,575	2	\$0.29	\$0.29	\$0.29	\$0.28
REX	Orex Mnrls I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
REYG	Reyna Gld Co	30,000	\$9,825	2	\$0.32	\$0.32	\$0.34	\$0.32
RG	Romios Gold	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RGD	Reunion Gld	5,000	\$1,325	1	\$0.27	\$0.27	\$0.27	\$0.27
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	7,000	\$2,700	2	\$0.38	\$0.38	\$0.39	\$0.38
RHC.WT	Ryl Hel wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RHT	Reliq Health	117,500	\$93,360	35	\$0.78	\$0.78	\$0.82	\$0.78
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	60,500	\$45,260	19	\$0.77	\$0.77	\$0.77	\$0.74
RIWI	RIWI Corp.	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
RJX.A	RJK Expls Lt	1,000	\$120	1	\$0.12	\$0.12	\$0.12	\$0.12
RK	Rockhaven	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
RKR	Rokmaster Re	0	\$0	0	\$0.00	\$0.22	\$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	\$0.26	\$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	\$0.03	\$0.00	\$0.00
RML	Rusoro Mng	10,000	\$650	1	\$0.07	\$0.07	\$0.07	\$0.07
RMO	Rainy Mounta	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
RMS.P	RMR Science	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
RNCH	Ranchero Gld	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
RNP	Rylty Nth Pa	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ROCK	Rockridge Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
ROK	ROK Res Inc.	159,500	\$39,515	20	\$0.24	\$0.24	\$0.28	\$0.24
ROK.WT	ROK Res wt	7,500	\$900	3	\$0.12	\$0.12	\$0.12	\$0.12
ROMJ	Rubicon Orga	0	\$0	0	\$0.00	\$1.73	\$0.00	\$0.00
ROMJ.WT	Rubicon wt.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ROOF	Nthstar Clea	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
ROOF.WT	Nthstar wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ROS	Roscan Gld C	2,500	\$975	1	\$0.39	\$0.39	\$0.39	\$0.39
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	\$0.05	\$0.00	\$0.00
ROX	Canstar Res	17,000	\$4,165	2	\$0.25	\$0.25	\$0.25	\$0.25
RP	Replicel Li	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine Exp	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
RRI	Riverside Re	52,000	\$8,330	4	\$0.16	\$0.16	\$0.17	\$0.16
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	21,500	\$15,750	5	\$0.74	\$0.74	\$0.74	\$0.72
RSS	Resaas Svcs	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RSY.H	RSI InterNat	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RTH	Rathdowney R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RTI	Radiant Tech	20,000	\$1,050	2	\$0.05	\$0.05	\$0.06	\$0.05
RTM	RT Mnrls Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RUCC.P	Rupert's Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RUG	Rugby Mining	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RUM	Rocky Mounta	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RUN.H	Running Fox	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RUP	Rupert Res	0	\$0	0	\$0.00	\$5.10	\$0.00	\$0.00
RV	Pathfinder V	41,500	\$6,043	3	\$0.15	\$0.15	\$0.15	\$0.15
RVG	Revival Gld	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
RVLY	Rivalry Corp	0	\$0	0	\$0.00	\$2.10	\$0.00	\$0.00
RW	RenoWorks Sf	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
RX	BioSyent Inc	0	\$0	0	\$0.00	\$7.61	\$0.00	\$0.00
RYE	Rhyolite Res	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
RYO	Rio Svr Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RYR	Ryl Road Mnr	20,000	\$5,775	2	\$0.27	\$0.27	\$0.30	\$0.27
RYU	RYU Apparel	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RZE	Razor Egy Co	1,050	\$3,818	2	\$3.64	\$3.64	\$3.64	\$3.64
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	4,500	\$1,035	6	\$0.23	\$0.23	\$0.23	\$0.23
SAG	Sterling Mtl	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	48,800	\$68,919	22	\$1.44	\$1.44	\$1.45	\$1.35
SAO	Sth Atlantic	11,000	\$590	2	\$0.06	\$0.06	\$0.06	\$0.05
SARG.P	Jessy Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAT	Asian TV	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SATO	Cda Computat	1,500	\$1,050	1	\$0.70	\$0.70	\$0.70	\$0.70
SAWC.P	Sayward Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAY	Sparta Cap	55,000	\$2,200	5	\$0.04	\$0.04	\$0.04	\$0.04
SB	Stratabound	10,000	\$750	1	\$0.08	\$0.08	\$0.08	\$0.08
SBBC	Simply Bette	0	\$0	0	\$0.00	\$5.15	\$0.00	\$0.00
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$1.75	\$0.00	\$0.00
SBM	Sirona Bioch	25,000	\$4,675	3	\$0.19	\$0.19	\$0.19	\$0.19
SBMI	Svr Bullet M	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
SBO.H	Schwabo Cap	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SBS.H	Sebastiani V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SC.H	Serrano Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SCAN	Liberty Defe	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
SCD	Samoth Oilfi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SCLT	Searchlight	139,500	\$11,160	3	\$0.08	\$0.08	\$0.08	\$0.08
SCOT	Scottie Res	6,500	\$1,443	2	\$0.23	\$0.23	\$0.23	\$0.22
SCPT.A	Starlight A	0	\$0	0	\$0.00	\$10.11	\$0.00	\$0.00
SCPT.U	Starlight U.	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
SCT	Skychain Tec	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
SCZ	Santacruz Sv	40,000	\$15,910	5	\$0.40	\$0.40	\$0.41	\$0.38
SDC	SolidusGld	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SDI	Stampede Dri	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SEB	Smart Employ	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SECU	SSC Security	0	\$0	0	\$0.00	\$2.52	\$0.00	\$0.00
SEI	Sintana Egy	30,000	\$5,828	5	\$0.19	\$0.19	\$0.20	\$0.18
SEV	Spectra7 Mic	0	\$0	0	\$0.00	\$1.62	\$0.00	\$0.00
SFR	Sandfire Res	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SFT	Softrock Mnr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SFX	Sphinx Res L	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SGA	Samco Gld Lt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SGC	Solstice Gld	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGI	Superior Gld	49,500	\$47,060	14	\$0.94	\$0.94	\$0.98	\$0.94
SGMD	Salona Globa	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
SGML	Sigma Corp.	18,300	\$259,391	110	\$13.88	\$13.88	\$14.35	\$13.88
SGN	Scorpio Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SGO	Sonoro Gld C	26,000	\$4,680	3	\$0.18	\$0.18	\$0.18	\$0.18
SGU	Signature Re	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SGZ	Sego Res Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SHL	Spruce Ridge	15,000	\$1,950	1	\$0.13	\$0.13	\$0.13	\$0.13
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	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
SIE	Sienna Res	4,000	\$360	1	\$0.09	\$0.09	\$0.09	\$0.09
SILV	Svr Valley M	0	\$0	0	\$0.00	\$0.16	\$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	400,000	\$36,315	27	\$0.09	\$0.09	\$0.10	\$0.09
SKRR	SKRR Expl In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SKYG	Sky Gld Corp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SLG	San Lorenzo	10,000	\$950	1	\$0.10	\$0.10	\$0.10	\$0.10
SLHG	Skylight Hea	2,900	\$3,335	1	\$1.15	\$1.15	\$1.15	\$1.15
SLI	Standard Lit	80,089	\$575,127	158	\$7.41	\$7.41	\$7.42	\$7.05
SLK.H	Silk Road Eg	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SLMN	Solis Mnrls	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SLVR	Svr Tiger Mt	111,000	\$75,785	61	\$0.68	\$0.68	\$0.71	\$0.67
SM	Sierra G&S	5,500	\$2,970	2	\$0.54	\$0.54	\$0.54	\$0.54
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SMD	Strategic Mt	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
SME	Sama Res Inc	38,000	\$9,995	3	\$0.26	\$0.26	\$0.27	\$0.26
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SMN	Sun Summit M	35,000	\$14,850	3	\$0.42	\$0.42	\$0.43	\$0.42
SMP	Sthn Empire	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SMR	Shine Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SMRV	Smooth Rock	0	\$0	0	\$0.00	\$0.13	\$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	\$0.16	\$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	\$0.15	\$0.00	\$0.00
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	57,000	\$6,055	5	\$0.11	\$0.11	\$0.12	\$0.10
SNS	Select Sands	12,000	\$1,320	1	\$0.11	\$0.11	\$0.11	\$0.11
SNV	Sonoro Egy L	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
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	18,000	\$1,440	2	\$0.08	\$0.08	\$0.08	\$0.08
SOIL	Saturn Oil &	22,400	\$65,622	26	\$2.97	\$2.97	\$3.00	\$2.84
SOIL.WT	Saturn wt.	10,000	\$400	1	\$0.04	\$0.04	\$0.04	\$0.04
SOLR	Solar Allian	26,500	\$2,780	6	\$0.11	\$0.11	\$0.11	\$0.10
SOMA	Soma Gld Cor	0	\$0	0	\$0.00	\$0.33	\$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	\$0.06	\$0.00	\$0.00
SOU	Sthn Egy Cor	5,500	\$2,870	4	\$0.52	\$0.52	\$0.53	\$0.52
SPA	Spanish Moun	17,000	\$4,215	4	\$0.25	\$0.25	\$0.25	\$0.25
SPC	SPC Nickel C	21,500	\$2,885	3	\$0.14	\$0.14	\$0.14	\$0.13
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SPI	Cdn Spirit	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SPN	Snipp Intera	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SPOT	GldSpot Disc	16,000	\$12,200	3	\$0.77	\$0.77	\$0.77	\$0.75
SPP	Spot Coffee	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SPRQ	SPARQ Corp.	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SPRQ.WT	SPARQ wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SPX	Stellar Afri	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SQD	SQI Diagnost	5,000	\$900	1	\$0.18	\$0.18	\$0.18	\$0.18
SQG	Spackman Eqt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SR	Strategic Re	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
SRA	Stria Lithiu	752,000	\$25,900	24	\$0.04	\$0.04	\$0.04	\$0.03
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
SRE	Saville Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SRES	Sun Resident	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SRG	SRG Mng Inc.	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
SRI	Sparton Ress	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SRL	Salazar Res	8,500	\$2,593	2	\$0.31	\$0.31	\$0.31	\$0.31

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SRR	Source Rock	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
SRR.WT	Source wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSA	Spectra Prod	11,000	\$490	2	\$0.04	\$0.04	\$0.05	\$0.04
SSE	Svr Spruce	20,000	\$800	1	\$0.04	\$0.04	\$0.04	\$0.04
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	45,000	\$17,168	5	\$0.37	\$0.37	\$0.39	\$0.37
SSVR	Summa Svr Co	4,000	\$4,940	3	\$1.23	\$1.23	\$1.26	\$1.19
SSX.P	Sleeping Gia	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STA	Sanatana Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
STAK.P	BigStack Opp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STE	Starr Peak M	0	\$0	0	\$0.00	\$1.75	\$0.00	\$0.00
STG	Stone Gld In	2,000	\$400	1	\$0.20	\$0.20	\$0.20	\$0.20
STH	StelMn Cda L	3,728	\$1,085	3	\$0.29	\$0.29	\$0.30	\$0.29
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
STND	Standard Ura	15,000	\$3,600	3	\$0.25	\$0.25	\$0.25	\$0.22
STNG	Stinger Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STRR	Star Rylties	4,500	\$2,655	1	\$0.59	\$0.59	\$0.59	\$0.59
STRR.WT	Star Rylt wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
STS	Sth Star Bat	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
STU	Stuhini Expl	7,000	\$5,690	2	\$0.81	\$0.81	\$0.82	\$0.81
STUD	Stallion Gld	0	\$0	0	\$0.00	\$0.34	\$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	\$0.90	\$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	12,500	\$9,265	4	\$0.73	\$0.73	\$0.75	\$0.73
SURF.A	Starlight	0	\$0	0	\$0.00	\$10.16	\$0.00	\$0.00
SURF.U	Starl USD	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
SURG	Surge Copper	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
SUU.H	Strathmore P	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
SV.H	Savannah Mnr	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
SVA	Sernova Corp	26,000	\$37,126	21	\$1.43	\$1.43	\$1.46	\$1.40
SVE	Svr One Res	84,000	\$37,120	13	\$0.44	\$0.44	\$0.46	\$0.44
SVG	Svr Grail Re	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SVP.H	Sceptre Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SVS	Solarvest Bi	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SVTN	Svrton Mtls	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
SWA	Sarama Res L	18,000	\$4,800	6	\$0.26	\$0.26	\$0.28	\$0.26
SWLF	Svr Wolf Exp	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SXL	SLAM Expl	30,000	\$1,050	1	\$0.04	\$0.04	\$0.04	\$0.04
SYG.H	Sylla Gld Co	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SYH	Skyharbour R	129,500	\$98,520	43	\$0.75	\$0.75	\$0.84	\$0.69
TAJ	Tajiri Res	5,000	\$275	1	\$0.06	\$0.06	\$0.06	\$0.06
TAL	PetroTal Cor	67,300	\$45,269	14	\$0.67	\$0.67	\$0.69	\$0.67
TAO	TAG Oil Ltd.	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TAU	Thesis Gld I	0	\$0	0	\$0.00	\$2.45	\$0.00	\$0.00
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TBK	Trailbreaker	5,000	\$1,475	1	\$0.30	\$0.30	\$0.30	\$0.30
TBLL	Tombill Mns	26,000	\$1,820	2	\$0.07	\$0.07	\$0.07	\$0.07
TBLZ.P	Trail Blazer	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBR	Timberline R	33,000	\$10,995	4	\$0.32	\$0.32	\$0.35	\$0.32
TBRD	Thunderbird	13,000	\$46,374	10	\$3.67	\$3.67	\$3.67	\$3.43
TBX	Turmalina Mt	8,000	\$4,560	2	\$0.57	\$0.57	\$0.57	\$0.57
TCA	Timia Cap Co	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
TCA.PR.A	Timia Cap PR	0	\$0	0	\$0.00	\$1.00	\$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	10,000	\$225	2	\$0.03	\$0.03	\$0.03	\$0.02
TDG	TDG Gld Corp	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
TEA	Tearlach Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TECT	Tectonic Mtl	14,000	\$1,330	5	\$0.10	\$0.10	\$0.10	\$0.10
TELO	Telo Genomic	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TEM	Tembo Gld Co	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
TES	Tesoro Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TEST	FluroTech Lt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TFM	Transforma R	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TG	Trifecta Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TGH	Tornado Glob	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
TGM	Trillium Gld	0	\$0	0	\$0.00	\$0.52	\$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	\$0.09	\$0.00	\$0.00
THM	Thunder Moun	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THNK	Think Resear	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THRM	Therma BRt I	470,000	\$82,893	58	\$0.17	\$0.17	\$0.19	\$0.17
THX	Thor Expls L	6,000	\$1,830	2	\$0.31	\$0.31	\$0.31	\$0.31
TIC	Titanium	1,200	\$1,680	1	\$1.40	\$1.40	\$1.40	\$1.40
TIE	Coloured Tie	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
TIG	Triumph Gld	25,000	\$2,375	2	\$0.10	\$0.10	\$0.10	\$0.10
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	73,000	\$11,645	7	\$0.17	\$0.17	\$0.17	\$0.16
TKU	Tarku Res Lt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TKX	Trackx Hldgs	7,000	\$175	1	\$0.03	\$0.03	\$0.03	\$0.03
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
TLT	Theralase	24,000	\$9,645	2	\$0.41	\$0.41	\$0.41	\$0.40
TLT.WT	Theralase wt	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
TM	Trigon Mtls	65,000	\$30,400	4	\$0.47	\$0.47	\$0.47	\$0.46
TMC	Trench Mtls	8,000	\$6,690	3	\$0.83	\$0.83	\$0.88	\$0.83
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
TMG	Thermal Egy	26,500	\$2,828	5	\$0.11	\$0.11	\$0.11	\$0.11
TMRR	Tempus Res L	0	\$0	0	\$0.00	\$0.21	\$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	\$0.32	\$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	\$0.05	\$0.00	\$0.00
TNZ	Tenaz Egy Co	0	\$0	0	\$0.00	\$2.60	\$0.00	\$0.00
TOH	Total Helium	0	\$0	0	\$0.00	\$1.32	\$0.00	\$0.00
TOH.WT	Total Hel wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TOI	Topicus.com	8,050	\$645,708	42	\$80.68	\$80.68	\$81.69	\$78.16
TORA	Taura Gld In	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TORC	Tinone Res I	14,500	\$4,613	2	\$0.32	\$0.32	\$0.33	\$0.32
TORO	Pucara Gld L	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TORQ	Torq Res Inc	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
TORR	Torrent Cap	0	\$0	0	\$0.00	\$0.96	\$0.00	\$0.00
TPC	Tenth Avenue	0	\$0	0	\$0.00	\$0.02	\$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	\$0.17	\$0.00	\$0.00
TRA	Teras Res In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TRAD	Voleo Tradin	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
TRBE	Tribe Proper	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
TRC	Tisdale Res	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
TRO	Taranis Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TRS	Tres-Or Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TRU	TRU Precious	0	\$0	0	\$0.00	\$0.13	\$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	\$0.55	\$0.00	\$0.00
TSG	TriStar Gld	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
TSLV	Tier One Svr	23,000	\$20,465	11	\$0.89	\$0.89	\$0.92	\$0.85
TTD	Tinkerine St	10,000	\$450	1	\$0.05	\$0.05	\$0.05	\$0.05
TTG	Trans Cda Gl	0	\$0	0	\$0.00	\$0.07	\$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	\$2.88	\$0.00	\$0.00
TTS	Tintina Mns	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TTZ	Total Telcom	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
TUD	Tudor Gld Co	0	\$0	0	\$0.00	\$2.19	\$0.00	\$0.00
TUF	Honey Bad Sv	28,000	\$1,960	3	\$0.07	\$0.07	\$0.07	\$0.07

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TUO	Teuton Res	0	\$0	0	\$0.00	\$2.21	\$0.00	\$0.00
TUP.P	Tup Cap Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TVC	Three Valley	24,000	\$1,920	1	\$0.08	\$0.08	\$0.08	\$0.08
TVI	Tvi Pac Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TVR.H	Tri-River Ve	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TWR	Tower Res Lt	6,500	\$925	2	\$0.14	\$0.14	\$0.15	\$0.14
TWY	Twymford Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TYMB	Tymbal Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TZR	Terrace Egy	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
UCU	Ucore Rare M	5,000	\$4,190	2	\$0.83	\$0.83	\$0.87	\$0.83
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	3,000	\$345	1	\$0.12	\$0.12	\$0.12	\$0.12
UGE	UGE Intl Ltd	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
UHO	Uted Hunter	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
UI	Urbanimmersi	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
ULT	Ultra Lithiu	3,500	\$1,190	1	\$0.34	\$0.34	\$0.34	\$0.34
UNO.H	Nthern Urani	38,000	\$1,330	2	\$0.04	\$0.04	\$0.04	\$0.04
UNV	Universal Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
UPI	Universal Pr	11,500	\$1,208	2	\$0.11	\$0.11	\$0.11	\$0.11
URC	Uranium Rylt	177,300	\$1,021,138	145	\$6.06	\$6.06	\$6.11	\$5.39
URC.WT	Uranium wt	0	\$0	0	\$0.00	\$3.28	\$0.00	\$0.00
USCU	US Copper Co	20,000	\$1,600	1	\$0.08	\$0.08	\$0.08	\$0.08
USHA	USHA Res Ltd	18,000	\$6,700	3	\$0.38	\$0.38	\$0.38	\$0.37
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
UVN	Uravan Mnrls	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
UWE.H	U3O8 Corp.	20,000	\$5,175	2	\$0.26	\$0.26	\$0.27	\$0.26
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	\$0.13	\$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	\$0.12	\$0.00	\$0.00
VCU	Vizsla Coppe	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
VCV.H	Vatic VensCo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VDKA	Forbidden Sp	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
VDO.H	Nevado Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VEC	Vanadian Egy	13,000	\$520	1	\$0.04	\$0.04	\$0.04	\$0.04
VEIN	Pasofino Gld	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
VENZ	Venzee Techs	30,000	\$2,950	2	\$0.10	\$0.10	\$0.10	\$0.10
VERT	Vertical Exp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VERY	The Very Goo	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
VG	Volcanic Gld	1,000	\$390	1	\$0.39	\$0.39	\$0.39	\$0.39
VGD	Visible Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
VGL	Vigil Health	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
VGN	Greencastle	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VIO	Vior Inc.	23,500	\$4,483	3	\$0.20	\$0.20	\$0.20	\$0.19
VIPR	Svr Viper Mn	5,500	\$2,980	2	\$0.54	\$0.54	\$0.56	\$0.54
VIS	Visionstate	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VISN	Binovi Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
VIV	Avivagen Inc	0	\$0	0	\$0.00	\$0.25	\$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	\$0.29	\$0.00	\$0.00
VLI	Vision Lithi	35,500	\$5,623	7	\$0.16	\$0.16	\$0.17	\$0.16
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VM	Voyageur Pha	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
VMC	Vicinity Mot	5,900	\$24,535	7	\$4.26	\$4.26	\$4.26	\$4.12
VML	Viscount Mng	15,000	\$5,850	1	\$0.39	\$0.39	\$0.39	\$0.39
VMY.H	Voice Mobili	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VO	Valore Mtls	14,000	\$6,863	3	\$0.49	\$0.49	\$0.50	\$0.49
VOL	Volatus Aero	13,000	\$6,115	4	\$0.48	\$0.48	\$0.48	\$0.46
VOL.WT	Volatus wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VONE	Voyager Mtls	29,500	\$5,753	3	\$0.20	\$0.20	\$0.20	\$0.20
VOTI	Voti Detecti	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
VOX	Vox Rylty Co	0	\$0	0	\$0.00	\$3.84	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VPI	Vitality	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VPT	VentriPnt	4,000	\$1,000	1	\$0.25	\$0.25	\$0.25	\$0.25
VQA	Valterra Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VRB	Vanadiumcorp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VRD.H	Viridis Hldg	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VRR	VR Res Ltd.	1,000	\$380	1	\$0.38	\$0.38	\$0.38	\$0.38
VRY	Petro-Victor	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
VSR	Vanstar Mng	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
VTT	Vendetta Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
VUI	Virginia Egy	15,000	\$12,370	3	\$0.84	\$0.84	\$0.84	\$0.73
VUL	Vulcan Mnrls	6,000	\$1,590	1	\$0.27	\$0.27	\$0.27	\$0.27
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VVC	VVC Expl Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VXL	Vaxil Bio Lt	10,000	\$400	2	\$0.04	\$0.04	\$0.04	\$0.04
VXTR	Voxtur Analy	30,100	\$30,569	10	\$1.00	\$1.00	\$1.03	\$1.00
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	33,300	\$86,141	21	\$2.58	\$2.58	\$2.61	\$2.56
VZLA.WT	Vizsla wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VZZ	Val-d'Or Mng	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WA	Wstn Atlas R	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WAGR	Champion Gam	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
WAM	Wstn Alaska	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
WAR	Warrior Gld	0	\$0	0	\$0.00	\$0.06	\$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	\$0.05	\$0.00	\$0.00
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
WBE	WestBd Entpr	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
WCC	Cons Woodjam	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
WCE	Wescan Egy C	2,500	\$288	1	\$0.12	\$0.12	\$0.12	\$0.12
WCU	World Copper	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
WE	WeCommerce H	400	\$3,850	3	\$9.60	\$9.60	\$9.72	\$9.59
WEB	Wbridge Egy	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
WED	The Waim	2,200	\$4,840	7	\$2.20	\$2.20	\$2.20	\$2.20
WED.PR.A	The Waim Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
WEE	Wavefront Te	15,000	\$3,450	1	\$0.23	\$0.23	\$0.23	\$0.23
WEI	Wolverine Eg	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
WEX	Wstn Expl In	0	\$0	0	\$0.00	\$2.65	\$0.00	\$0.00
WFLD	Wellfield Te	9,900	\$15,215	3	\$1.54	\$1.54	\$1.55	\$1.51
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	\$335	1	\$0.67	\$0.67	\$0.67	\$0.67
WHG	Whitehorse G	3,500	\$2,030	1	\$0.58	\$0.58	\$0.58	\$0.58
WHM	White Mtl Re	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WHN	Whaven Gld C	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
WHN.WT	Whaven wt.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WHY	W High Yield	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
WIL	Wilton Res	9,000	\$3,600	1	\$0.40	\$0.40	\$0.40	\$0.40
WIN	Windfall Geo	188,000	\$16,290	12	\$0.09	\$0.09	\$0.09	\$0.09
WINS	Winshear Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WISH	Wishpond Tec	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
WITT.P	Wittering Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WKG	WKam Gld Cor	15,000	\$1,950	1	\$0.13	\$0.13	\$0.13	\$0.13
WLCO	The Well Tol	73,000	\$4,980	5	\$0.08	\$0.08	\$0.08	\$0.07
WLF	Wolfden Res	14,000	\$3,290	4	\$0.24	\$0.24	\$0.24	\$0.23
WLTR.H	GOLO Mobile	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WMG	Wstn Magnesi	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnrls	3,500	\$1,260	1	\$0.36	\$0.36	\$0.36	\$0.36
WNST.P	Winston Cap	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
WOOD.P	Woodbridge V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WOW	Wow UnLtd Me	0	\$0	0	\$0.00	\$1.37	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WRI	Waseco Ress	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WRR	Walker River	0	\$0	0	\$0.00	\$0.09	\$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	\$1.07	\$0.00	\$0.00
WWA.P	Whitewater A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WWT	Water Ways T	9,500	\$2,850	2	\$0.30	\$0.30	\$0.30	\$0.30
XAG	Xtierra Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XCAP.P	Exelerate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XGC	Xali Gld Cor	22,000	\$2,710	2	\$0.12	\$0.12	\$0.13	\$0.12
XIM	Ximen Mng Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
XND	Xander Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
XOX.P	Planet X Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XPLR	Xplore Res C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XRTX	XORTX Therap	0	\$0	0	\$0.00	\$2.66	\$0.00	\$0.00
XTM	Transition M	5,000	\$825	1	\$0.17	\$0.17	\$0.17	\$0.17
XTT	X-Terra	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XX	Avante Logix	0	\$0	0	\$0.00	\$1.52	\$0.00	\$0.00
XYBN	Xybon Digit	0	\$0	0	\$0.00	\$2.29	\$0.00	\$0.00
XYZ	Anacortes Mn	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
YAK	Mongolia Gro	0	\$0	0	\$0.00	\$1.42	\$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	\$0.49	\$0.00	\$0.00
YFI	Edgewater Wi	9,000	\$495	1	\$0.06	\$0.06	\$0.06	\$0.06
YGT	Gld Terra Re	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
YNV	Ynvisible In	21,500	\$4,350	24	\$0.22	\$0.22	\$0.22	\$0.20
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
YORK	York Harbour	12,000	\$10,320	5	\$0.87	\$0.87	\$0.89	\$0.85
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
YVI	Yorkton Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
YVR.P	Badger Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
Z	Zinc One Res	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
ZAC	Zacatecas Sv	0	\$0	0	\$0.00	\$1.28	\$0.00	\$0.00
ZACA	Zacapa Res L	180,000	\$143,470	36	\$0.89	\$0.89	\$0.89	\$0.72
ZBNI	ZEB Nickel C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ZC	Zimtu Cap Co	3,000	\$660	1	\$0.22	\$0.22	\$0.22	\$0.22
ZCC.H	Zena Mng Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZDC	Zedcor Inc.	3,000	\$1,590	1	\$0.53	\$0.53	\$0.53	\$0.53
ZEN	Zentek Ltd.	117,111	\$329,768	104	\$3.22	\$3.22	\$3.22	\$2.22
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZFR	Zephyr Mnrls	0	\$0	0	\$0.00	\$0.15	\$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	\$0.14	\$0.00	\$0.00
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ZOMD	Zoomd Techs	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
ZON	Zonte Mtls I	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
ZONE	Zonetail Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ZUM	ZoomerMedia	2,000	\$175	2	\$0.09	\$0.09	\$0.09	\$0.09
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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