



March 25, 2022

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
75,967,284	\$994,353,020	119,250	1,818	40,503,015	27,946,625	7,517,644	746	896	176

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
79 / 122	4,594,504,895	\$75,472,173,685	8,628,571

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
WEED	Canopy Grwth Corp J	1,943,718	\$20,280,541	3,383	\$10.82	\$10.97	\$9.70
ATH	Athabasca Oil Corp J	1,255,231	\$2,854,439	378	\$2.30	\$2.31	\$2.20
HEXO	HEXO Corp.	1,172,500	\$1,053,565	284	\$0.93	\$0.94	\$0.86
ACB	Aurora Cannabis J	1,042,900	\$5,566,676	1,166	\$5.57	\$5.68	\$4.98
BTE	Baytex Energy Corp.	1,010,449	\$5,859,477	1,045	\$5.89	\$5.92	\$5.60
XLY	Auxly Cannabis Grp J	978,140	\$180,627	205	\$0.19	\$0.20	\$0.18
HOD	BetaPro CrdOilInvrBr	733,700	\$1,939,360	233	\$2.64	\$2.80	\$2.58
CVE	Cenovus Energy Inc.	617,436	\$12,723,918	2,149	\$20.95	\$20.97	\$19.94
CPG	Crescent Point Corp.	601,100	\$5,790,426	703	\$9.78	\$9.81	\$9.28
WCP	Whitecap Resources J	574,167	\$6,173,396	1,293	\$10.83	\$10.90	\$10.35
HND	BetaProNatGas Lev Br	555,300	\$4,054,974	378	\$7.23	\$7.52	\$7.14
SU	Suncor Energy Inc.	544,358	\$22,914,255	2,279	\$42.42	\$42.63	\$40.92
VIVO	VIVO Cannabis Inc. J	530,000	\$44,300	15	\$0.09	\$0.09	\$0.08
BIR	Birchcliff Energy	502,215	\$4,077,224	943	\$8.47	\$8.50	\$7.65
HUT	Hut 8 Mining Corp J	499,400	\$3,736,227	590	\$7.35	\$7.93	\$7.24
DML	Denison Mines Corp	471,500	\$991,053	412	\$2.08	\$2.17	\$2.05
ARX	ARC Resources Ltd.	469,554	\$8,106,577	1,682	\$17.49	\$17.50	\$16.76
HQD	BetaProNSDQ100 -2xBr	414,400	\$2,593,072	594	\$6.21	\$6.35	\$6.17
OGI	Organigram Hldgs J	409,700	\$874,024	308	\$2.18	\$2.22	\$2.07
TOU	Tourmaline Oil Corp.	401,755	\$22,818,724	1,907	\$57.75	\$57.93	\$54.70

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
THRM	Therma BRt I	1,660,000	\$361,623	199	\$0.23	\$0.24	\$0.19
SOP.H	SOPerior Fer	1,370,000	\$127,895	60	\$0.09	\$0.11	\$0.08
SAY	Sparta Cap	989,000	\$30,185	13	\$0.03	\$0.04	\$0.03
HIVE	Hive Blockch	570,500	\$1,544,373	314	\$2.63	\$2.83	\$2.61
QNC	Quantum Emot	475,500	\$166,860	59	\$0.33	\$0.37	\$0.33
HELI	1st Helium I	414,000	\$271,975	78	\$0.67	\$0.69	\$0.62
NHP	Lumiera Heal	382,000	\$7,640	4	\$0.02	\$0.02	\$0.02
DM	Datametrex A	379,500	\$60,870	26	\$0.16	\$0.17	\$0.16
AN	Arena Mnrls	367,500	\$197,960	62	\$0.52	\$0.56	\$0.51
GQ	Grt Quest Fe	363,500	\$40,143	38	\$0.11	\$0.14	\$0.10
SIE	Sienna Res	359,000	\$38,370	19	\$0.11	\$0.12	\$0.11
PTU	Purepoint Ur	308,500	\$34,275	20	\$0.11	\$0.12	\$0.11
HVT	HarvestOne	304,000	\$16,155	10	\$0.06	\$0.06	\$0.05
GER	Glen Eagle	298,000	\$23,095	15	\$0.08	\$0.09	\$0.07
CMC	Cielo Waste	293,000	\$90,185	42	\$0.31	\$0.32	\$0.30
AUN	Aurcana Svr	286,800	\$77,895	50	\$0.27	\$0.29	\$0.26
STS	Sth Star Bat	282,500	\$45,315	27	\$0.18	\$0.18	\$0.16
BITF	Bitfarms Ltd	282,000	\$1,348,219	234	\$4.66	\$5.07	\$4.57
BHS	Bayhorse Svr	242,000	\$19,820	15	\$0.09	\$0.09	\$0.08
VENZ	Venzee Techs	239,000	\$21,675	12	\$0.10	\$0.10	\$0.09

Top 10 Insider Buys by Volume

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

Top 10 Insider Buys by Value

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

Top 10 Insider Sells by Volume

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

Top 10 Insider Sells by Value

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

Block Trade Statistics				
Number of Block Trades:		18	Block Volume: 371,300	
Number of Issues Traded:		9	Block Value: \$2,714,890	

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
ATH	Athabasca Oil Corp J	\$2.24	50,000	\$112,000
ATH	Athabasca Oil Corp J	\$2.26	49,300	\$111,418
ATH	Athabasca Oil Corp J	\$2.29	48,400	\$110,836
XRE	iShares S&P/TSX REIT	\$20.69	23,300	\$482,077
BTE	Baytex Energy Corp.	\$5.60	20,000	\$112,000
BTE	Baytex Energy Corp.	\$5.87	18,200	\$106,834
HMMJ	Horizons Marij Lfe A	\$6.05	16,800	\$101,640
HMMJ	Horizons Marij Lfe A	\$6.00	16,800	\$100,800
XEG	iShares S&P/TSX Engy	\$14.80	16,000	\$236,800
HND	BetaProNatGas Lev Br	\$7.43	15,000	\$111,450

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
XRE	iShares S&P/TSX REIT	\$20.69	23,300	\$482,077
XEG	iShares S&P/TSX Engy	\$14.80	16,000	\$236,800
XRE	iShares S&P/TSX REIT	\$20.70	10,800	\$223,560
DLR.U	Horizon US\$Cur A USF	\$10.04	13,800	\$138,552
CPG	Crescent Point Corp.	\$9.56	13,700	\$130,972
DLR.U	Horizon US\$Cur A USF	\$10.04	12,000	\$120,480
BTE	Baytex Energy Corp.	\$5.60	20,000	\$112,000
ATH	Athabasca Oil Corp J	\$2.24	50,000	\$112,000
HND	BetaProNatGas Lev Br	\$7.43	15,000	\$111,450
ATH	Athabasca Oil Corp J	\$2.26	49,300	\$111,418

Alpha Trade Details by Symbol

TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AAV	Advantage Energy Ltd	158,554	\$1,332,335	285	\$8.44	\$8.44	\$8.54	\$8.15
ABCT	ABC Tech Holdings	400	\$2,677	2	\$6.61	\$6.61	\$6.72	\$6.61
ABST	Absolute Software J	9,500	\$98,994	50	\$10.48	\$10.48	\$10.52	\$10.27
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	179,384	\$5,477,767	568	\$30.59	\$30.59	\$30.79	\$30.28
AC	Air Canada Vote & VV	387,914	\$9,158,544	1,041	\$23.83	\$23.83	\$23.85	\$23.31
ACB	Aurora Cannabis J	1,042,900	\$5,566,676	1,166	\$5.57	\$5.57	\$5.68	\$4.98
ACB.WT.U	AuroraCannabsJ40WtUS	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
ACB.WT.V	AuroraCannabsJ36WtUS	0	\$0	0	\$0.00	\$4.25	\$0.00	\$0.00
ACD	Accord Financial	0	\$0	0	\$0.00	\$8.62	\$0.00	\$0.00
ACO.X	ATCO Ltd. CI I NV	14,098	\$595,956	78	\$42.29	\$42.29	\$42.38	\$42.09
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$36.95	\$0.00	\$0.00
ACQ	AutoCanada Inc.	15,900	\$516,608	73	\$32.40	\$32.40	\$33.50	\$32.10
AD.UN	Alaris Eq Part Tr Un	24,500	\$503,138	57	\$20.59	\$20.59	\$20.60	\$20.43
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
ADCO.WT	Adcore Inc. J Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ADN	Acadian Timber Corp.	0	\$0	0	\$0.00	\$18.12	\$0.00	\$0.00
ADW.A	Andrew Peller A NV	8,400	\$61,328	10	\$7.27	\$7.27	\$7.34	\$7.25
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	67,585	\$5,202,060	405	\$77.32	\$77.32	\$77.56	\$76.39
AEZS	AEterna Zentaris Inc	1,500	\$690	1	\$0.46	\$0.46	\$0.46	\$0.46
AFN	Ag Growth Int'l Inc.	8,887	\$377,659	46	\$42.75	\$42.75	\$42.94	\$41.79
AGF.B	AGF Management B NV	5,000	\$38,044	25	\$7.67	\$7.67	\$7.68	\$7.48
AGI	Alamos Gold Inc. J	54,600	\$567,533	144	\$10.41	\$10.41	\$10.49	\$10.24
AGR.UN	Sustain Agri&Wel Div	0	\$0	0	\$0.00	\$8.40	\$0.00	\$0.00
AH	Aleafia Health J	344,000	\$35,885	37	\$0.12	\$0.12	\$0.12	\$0.10
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	9,255	\$131,780	25	\$14.27	\$14.27	\$14.28	\$14.20
AIF	Altus Group Limited	4,900	\$235,551	24	\$48.03	\$48.03	\$48.53	\$47.97
AII	Almonty Industries J	9,500	\$9,120	6	\$0.96	\$0.96	\$0.96	\$0.96
AIM	Aimia Inc.	4,300	\$22,474	6	\$5.31	\$5.31	\$5.34	\$5.20
AIM.PR.A	Aimia Inc. Ser 1 Pr	0	\$0	0	\$0.00	\$20.15	\$0.00	\$0.00
AIM.PR.C	Aimia Inc. Ser 3 Pr	0	\$0	0	\$0.00	\$23.25	\$0.00	\$0.00
AKE	Allkem Limited Ord J	13,409	\$139,595	24	\$10.38	\$10.38	\$10.49	\$10.34
AKT.A	Akita Drill CI A NV	0	\$0	0	\$0.00	\$1.46	\$0.00	\$0.00
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	\$1.23	\$0.00	\$0.00
ALA	AltaGas Ltd.	51,518	\$1,427,874	343	\$27.79	\$27.79	\$27.93	\$27.59
ALA.PR.A	AltaGas Ltd Sr A Pr	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
ALA.PR.B	AltaGas Ltd Sr B Pr	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
ALA.PR.E	AltaGas Ltd Sr E Pr	0	\$0	0	\$0.00	\$24.69	\$0.00	\$0.00
ALA.PR.G	AltaGas Ltd Sr G Pr	0	\$0	0	\$0.00	\$23.85	\$0.00	\$0.00
ALA.PR.H	AltaGas Ltd Sr H Pr	0	\$0	0	\$0.00	\$15.79	\$0.00	\$0.00
ALA.PR.K	AltaGas Ltd Sr K Pr	0	\$0	0	\$0.00	\$24.99	\$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	300	\$5,250	3	\$17.46	\$17.46	\$17.59	\$17.45
ALS	Altius Minerals Corp	7,200	\$174,937	32	\$23.96	\$23.96	\$25.12	\$23.80
ALS.PR.A	Altius Minerals Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ALYA	Alithya Group J A SV	500	\$1,692	3	\$3.36	\$3.36	\$3.42	\$3.36
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	3,900	\$192,674	15	\$49.56	\$49.56	\$49.69	\$49.03
ANRG	Anaergia Inc. J SV	30,927	\$446,399	133	\$14.80	\$14.80	\$14.80	\$14.01
ANX	Anaconda Mining J	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
AOI	Africa Oil Corp. J	101,953	\$234,095	90	\$2.30	\$2.30	\$2.33	\$2.27
AOT	Ascot Resources J	30,000	\$33,333	48	\$1.10	\$1.10	\$1.13	\$1.09
AP.UN	Allied Prop. REIT Un	24,700	\$1,144,371	142	\$46.39	\$46.39	\$46.62	\$45.89
APLI	Appili Therapeutcs J	2,000	\$230	1	\$0.12	\$0.12	\$0.12	\$0.12
APR.UN	Automotive Pty Un	9,200	\$134,654	18	\$14.61	\$14.61	\$14.72	\$14.56

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
APS	Aptose Biosciences	9	\$14	1	\$0.00	\$1.55	\$0.00	\$0.00
APY	Anglo Pacific Ord	100	\$317	1	\$3.17	\$3.17	\$3.17	\$3.17
AQN	Algonquin Pwr & Util	93,110	\$1,795,897	362	\$19.24	\$19.24	\$19.36	\$19.15
AQN.PR.A	Algonquin Pwr A Pr	500	\$12,590	1	\$25.18	\$25.18	\$25.18	\$25.18
AQN.PR.D	Algonquin Pwr D Pr	800	\$19,984	2	\$24.92	\$24.92	\$25.00	\$24.92
AR	Argonaut Gold Inc. J	44,570	\$109,548	130	\$2.46	\$2.46	\$2.48	\$2.43
ARA	Aclara Res Inc. J	27,900	\$23,997	30	\$0.81	\$0.81	\$0.88	\$0.81
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$26.28	\$0.00	\$0.00
ARE	Aecon Group Inc.	54,044	\$886,403	166	\$16.34	\$16.34	\$16.69	\$16.30
ARG	Amerigo Resources J	66,200	\$130,733	55	\$1.92	\$1.92	\$2.01	\$1.92
ARIS	Aris Gold Corp J	6,200	\$11,284	1	\$1.82	\$1.82	\$1.82	\$1.82
ARIS.WT	Aris Gold Corp J Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ARR	Altius RenewRoylty J	7,150	\$87,413	18	\$12.14	\$12.14	\$12.51	\$12.07
ARX	ARC Resources Ltd.	469,554	\$8,106,577	1,682	\$17.49	\$17.49	\$17.50	\$16.76
ASCU	Arizona Sonoran J	0	\$0	0	\$0.00	\$1.92	\$0.00	\$0.00
ASM	Avino Silver & Gld J	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
ASND	Ascendant Res J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ASP	Acerus Pharma Corp J	98,000	\$3,920	3	\$0.04	\$0.04	\$0.04	\$0.04
ASTL	Algoma Steel Grp Inc	12,700	\$188,566	58	\$14.88	\$14.88	\$15.02	\$14.65
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$4.78	\$0.00	\$0.00
AT	AcuityAds Hldgs J	25,000	\$87,053	78	\$3.50	\$3.50	\$3.60	\$3.44
ATA	ATS Automation Tool	37,280	\$1,595,954	153	\$43.33	\$43.33	\$43.33	\$42.31
ATD	Alimentation CI A	220,463	\$11,841,259	1,194	\$54.29	\$54.29	\$54.38	\$52.93
ATE	Antibe Therapeutic J	1,000	\$820	1	\$0.82	\$0.82	\$0.82	\$0.82
ATH	Athabasca Oil Corp J	1,255,231	\$2,854,439	378	\$2.30	\$2.30	\$2.31	\$2.20
ATSX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	42,765	\$2,054,041	218	\$47.87	\$47.87	\$49.21	\$47.60
AUGB.F	1stTr CboeVestUSEqHg	0	\$0	0	\$0.00	\$37.29	\$0.00	\$0.00
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
AVCN	Avicanna Inc. J	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
AVL	Avalon Advncd Mtrl J	178,500	\$30,455	34	\$0.17	\$0.17	\$0.19	\$0.17
AVNT	Avant Brands Inc. J	20,500	\$5,745	4	\$0.28	\$0.28	\$0.29	\$0.28
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	18,562	\$756,221	62	\$40.49	\$40.49	\$40.91	\$40.33
AX.PR.A	Artis REIT Ser A Pr	0	\$0	0	\$0.00	\$25.10	\$0.00	\$0.00
AX.PR.E	Artis REIT Ser E Pr	0	\$0	0	\$0.00	\$23.71	\$0.00	\$0.00
AX.PR.I	Artis REIT Ser I Pr	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
AX.UN	Artis REIT Un	17,978	\$237,239	73	\$13.22	\$13.22	\$13.24	\$13.16
AXU	Alexco Resource J	19,874	\$43,046	20	\$2.18	\$2.18	\$2.18	\$2.15
AYA	Aya Gold & Silvr J	7,423	\$72,715	44	\$9.82	\$9.82	\$9.89	\$9.62
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	60,700	\$82,094	64	\$1.28	\$1.28	\$1.44	\$1.28
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	173,383	\$12,232,360	737	\$70.84	\$70.84	\$71.08	\$70.06
BAM.PF.A	Brookfld Asset Pr 32	0	\$0	0	\$0.00	\$24.59	\$0.00	\$0.00
BAM.PF.B	Brookfld Asset Pr 34	300	\$6,825	1	\$22.75	\$22.75	\$22.75	\$22.75
BAM.PF.C	Brookfld Asset Pr 36	0	\$0	0	\$0.00	\$23.45	\$0.00	\$0.00
BAM.PF.D	Brookfld Asset Pr 37	400	\$9,412	1	\$23.53	\$23.53	\$23.53	\$23.53
BAM.PF.E	Brookfld Asset Pr 38	0	\$0	0	\$0.00	\$21.41	\$0.00	\$0.00
BAM.PF.F	Brookfld Asset Pr 40	0	\$0	0	\$0.00	\$22.85	\$0.00	\$0.00
BAM.PF.G	Brookfld Asset Pr 42	0	\$0	0	\$0.00	\$22.64	\$0.00	\$0.00
BAM.PF.H	Brookfld Asset Pr 44	300	\$7,881	2	\$26.27	\$26.27	\$26.27	\$26.27
BAM.PF.I	Brookfld Asset Pr 46	1,200	\$31,746	2	\$26.50	\$26.50	\$26.50	\$26.41
BAM.PF.J	Brookfld Asset Pr 48	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
BAM.PR.B	Brookfld Asset Pr 2	200	\$2,898	1	\$14.49	\$14.49	\$14.49	\$14.49
BAM.PR.C	Brookfld Asset Pr 4	0	\$0	0	\$0.00	\$14.11	\$0.00	\$0.00
BAM.PR.E	Brookfld Asset Pr 8	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
BAM.PR.G	Brookfld Asset Pr 9	0	\$0	0	\$0.00	\$16.93	\$0.00	\$0.00
BAM.PR.K	Brookfld Asset Pr 13	1,000	\$14,180	1	\$14.18	\$14.18	\$14.18	\$14.18
BAM.PR.M	Brookfld Asset Pr 17	0	\$0	0	\$0.00	\$22.89	\$0.00	\$0.00
BAM.PR.N	Brookfld Asset Pr 18	0	\$0	0	\$0.00	\$22.76	\$0.00	\$0.00
BAM.PR.R	Brookfld Asset Pr 24	0	\$0	0	\$0.00	\$19.50	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BAM.PR.T	Brookfld Asset Pr 26	0	\$0	0	\$0.00	\$20.69	\$0.00	\$0.00
BAM.PR.X	Brookfld Asset Pr 28	0	\$0	0	\$0.00	\$18.60	\$0.00	\$0.00
BAM.PR.Z	Brookfld Asset Pr 30	500	\$12,300	1	\$24.60	\$24.60	\$24.60	\$24.60
BAMR	Brookfld MgtReinsrLV	6,498	\$461,315	26	\$71.57	\$71.57	\$71.57	\$70.71
BANK	EvolveCdnBk&LfeCA UH	0	\$0	0	\$0.00	\$9.58	\$0.00	\$0.00
BASE	Evolve GlbMatMin Heg	0	\$0	0	\$0.00	\$33.23	\$0.00	\$0.00
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$31.40	\$0.00	\$0.00
BB	BlackBerry Limited	122,958	\$1,144,462	293	\$9.22	\$9.22	\$9.51	\$9.16
BBD.A	Bombardier CI A MV	86,700	\$136,890	32	\$1.58	\$1.58	\$1.62	\$1.56
BBD.B	Bombardier CI B SV	272,715	\$404,131	102	\$1.48	\$1.48	\$1.49	\$1.48
BBD.PR.B	Bombardier Ser 2 Pr	0	\$0	0	\$0.00	\$14.64	\$0.00	\$0.00
BBD.PR.C	Bombardier 6.25% Pr	0	\$0	0	\$0.00	\$17.93	\$0.00	\$0.00
BBD.PR.D	Bombardier Ser 3 Pr	0	\$0	0	\$0.00	\$18.74	\$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	58,670	\$198,359	26	\$3.35	\$3.35	\$3.48	\$3.28
BBU.UN	Brookfield Bus LP Un	6,320	\$239,063	37	\$38.38	\$38.38	\$38.64	\$37.01
BBUC	Brookfld Bus Corp SV	200	\$8,221	2	\$41.37	\$41.37	\$41.37	\$40.84
BCE	BCE Inc.	115,314	\$7,838,989	666	\$67.96	\$67.96	\$68.17	\$67.72
BCE.PR.A	BCE Inc. Pr Ser AA	200	\$4,063	2	\$20.32	\$20.32	\$20.32	\$20.31
BCE.PR.B	BCE Inc. Pr Ser AB	0	\$0	0	\$0.00	\$20.54	\$0.00	\$0.00
BCE.PR.C	BCE Inc. Pr Ser AC	200	\$4,126	1	\$20.63	\$20.63	\$20.63	\$20.63
BCE.PR.D	BCE Inc. Pr Ser AD	700	\$14,441	2	\$20.63	\$20.63	\$20.63	\$20.63
BCE.PR.E	BCE Inc. Pr Ser AE	800	\$16,226	3	\$20.27	\$20.27	\$20.30	\$20.19
BCE.PR.F	BCE Inc. Pr Ser AF	400	\$8,088	1	\$20.22	\$20.22	\$20.22	\$20.22
BCE.PR.G	BCE Inc. Pr Ser AG	0	\$0	0	\$0.00	\$19.38	\$0.00	\$0.00
BCE.PR.H	BCE Inc. Pr Ser AH	0	\$0	0	\$0.00	\$20.04	\$0.00	\$0.00
BCE.PR.I	BCE Inc. Pr Ser AI	0	\$0	0	\$0.00	\$18.40	\$0.00	\$0.00
BCE.PR.J	BCE Inc. Pr Ser AJ	0	\$0	0	\$0.00	\$20.38	\$0.00	\$0.00
BCE.PR.K	BCE Inc. Pr Ser AK	600	\$10,590	1	\$17.65	\$17.65	\$17.65	\$17.65
BCE.PR.L	BCE Inc. Pr Ser AL	0	\$0	0	\$0.00	\$18.01	\$0.00	\$0.00
BCE.PR.M	BCE Inc. Pr Ser AM	1,000	\$18,120	1	\$18.12	\$18.12	\$18.12	\$18.12
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	0	\$0	0	\$0.00	\$24.09	\$0.00	\$0.00
BCE.PR.R	BCE Inc. Pr Ser R	0	\$0	0	\$0.00	\$18.95	\$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	800	\$18,800	2	\$23.50	\$23.50	\$23.50	\$23.50
BCE.PR.Y	BCE Inc. Pr Series Y	400	\$8,260	1	\$20.65	\$20.65	\$20.65	\$20.65
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$20.71	\$0.00	\$0.00
BCT	BriaCell TherapeutcJ	2,100	\$24,922	2	\$11.82	\$11.82	\$11.87	\$11.82
BDEQ	Black DiamndGlbEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDGI	Badger Infrassolutn	6,181	\$181,794	32	\$29.82	\$29.82	\$29.91	\$29.04
BDI	Black Diamond Group	700	\$3,483	2	\$5.01	\$5.01	\$5.01	\$4.97
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	7,800	\$72,190	10	\$9.23	\$9.23	\$9.30	\$9.18
BEI.UN	Boardwalk REIT Un	24,399	\$1,378,831	143	\$56.66	\$56.66	\$56.79	\$56.04
BEK.B	Becker Milk CI B NV	0	\$0	0	\$0.00	\$14.70	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	0	\$0	0	\$0.00	\$27.20	\$0.00	\$0.00
BEP.PR.K	Brookfield RenewPr11	0	\$0	0	\$0.00	\$25.24	\$0.00	\$0.00
BEP.PR.M	Brookfield RenewPr13	0	\$0	0	\$0.00	\$25.06	\$0.00	\$0.00
BEP.PR.O	Brookfield RenewPr15	0	\$0	0	\$0.00	\$26.25	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	45,375	\$2,263,700	214	\$49.60	\$49.60	\$50.71	\$49.54
BEPC	Brookfld RenewA ExSV	30,406	\$1,570,023	149	\$51.55	\$51.55	\$52.90	\$51.24
BEPR	BromptnFlhrtYCrnPUn	400	\$4,336	1	\$10.84	\$10.84	\$10.84	\$10.84
BEPR.U	BromptnFlhrtYCrnPUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	1,100	\$19,030	1	\$17.30	\$17.30	\$17.30	\$17.30
BFIN	BromptonNA FinDivCAD	0	\$0	0	\$0.00	\$23.16	\$0.00	\$0.00
BFIN.U	BromptonNA FinDiv US	0	\$0	0	\$0.00	\$27.29	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	0	\$0	0	\$0.00	\$25.81	\$0.00	\$0.00
BGI.UN	Brkfld Gblnfrass Sec	0	\$0	0	\$0.00	\$7.22	\$0.00	\$0.00
BGU	Bristol GateUS Eq Un	1,300	\$42,447	3	\$32.67	\$32.67	\$32.67	\$32.64
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$25.97	\$0.00	\$0.00
BHC	Bausch Health Co	19,000	\$541,292	82	\$28.46	\$28.46	\$29.24	\$28.03
BIK.PR.A	BIP Invest Ser 1 Pr	0	\$0	0	\$0.00	\$25.85	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BIP.PR.A	Brookfield InfrasPr1	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
BIP.PR.B	Brookfield InfrasPr3	0	\$0	0	\$0.00	\$26.75	\$0.00	\$0.00
BIP.PR.D	Brookfield InfrasPr7	0	\$0	0	\$0.00	\$24.99	\$0.00	\$0.00
BIP.PR.E	Brookfield InfrasPr9	300	\$7,515	1	\$25.05	\$25.05	\$25.05	\$25.05
BIP.PR.F	Brookfield InfraPr11	0	\$0	0	\$0.00	\$25.45	\$0.00	\$0.00
BIP.UN	Brookfield Infras Un	26,447	\$2,110,788	180	\$79.87	\$79.87	\$80.31	\$78.79
BIPC	Brookfld Infras A SV	8,500	\$777,646	61	\$92.19	\$92.19	\$92.30	\$90.49
BIR	Birchcliff Energy	502,215	\$4,077,224	943	\$8.47	\$8.47	\$8.50	\$7.65
BIR.PR.A	Birchcliff Engy Pr A	0	\$0	0	\$0.00	\$26.03	\$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	7,600	\$126,677	12	\$16.44	\$16.44	\$16.75	\$16.44
BITC.U	Ninepoint Bitcoin US	0	\$0	0	\$0.00	\$12.19	\$0.00	\$0.00
BITI	BetaPro InversBitcn	91,800	\$1,141,263	108	\$12.52	\$12.52	\$12.57	\$12.30
BITI.U	BetaPro InvrSBitcnUS	6,300	\$63,167	44	\$10.04	\$10.04	\$10.04	\$9.89
BK	Cdn Banc Corp Cl 'A'	4,000	\$60,651	16	\$15.13	\$15.13	\$15.24	\$15.06
BK.PR.A	Cdn Banc Corp. Pr	0	\$0	0	\$0.00	\$10.40	\$0.00	\$0.00
BKI	Black Iron Inc. J	43,500	\$5,438	3	\$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	\$16.78	\$0.00	\$0.00
BKL.U	Invesco SeniorLoanUS	0	\$0	0	\$0.00	\$14.15	\$0.00	\$0.00
BLB.UN	Bloom Select Incm Un	0	\$0	0	\$0.00	\$9.52	\$0.00	\$0.00
BLCK	1st Trldx InnovTrans	0	\$0	0	\$0.00	\$27.77	\$0.00	\$0.00
BLDP	Ballard Power Sys	191,100	\$2,807,100	771	\$14.69	\$14.69	\$15.31	\$14.41
BLDR	HoriznNA InfrasDev A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BLN	Blackline Safety J	0	\$0	0	\$0.00	\$5.46	\$0.00	\$0.00
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$23.41	\$0.00	\$0.00
BLU	BELLUS Health Inc.	7,400	\$57,870	21	\$7.79	\$7.79	\$7.99	\$7.73
BLX	Boralex Inc. Cl A	12,154	\$455,564	56	\$37.47	\$37.47	\$38.25	\$37.19
BMO	Bank of Montreal	116,399	\$17,375,641	870	\$149.32	\$149.32	\$149.75	\$148.76
BMO.PR.C	Bk of Mon Pr Ser 40	0	\$0	0	\$0.00	\$25.16	\$0.00	\$0.00
BMO.PR.D	Bk of Mon Pr Ser 42	500	\$12,650	1	\$25.30	\$25.30	\$25.30	\$25.30
BMO.PR.E	Bk of Mon Pr Ser 44	1,500	\$37,260	4	\$24.79	\$24.79	\$24.95	\$24.79
BMO.PR.F	Bk of Mon Pr Ser 46	0	\$0	0	\$0.00	\$26.37	\$0.00	\$0.00
BMO.PR.S	Bk of Mon Pr Ser 27	200	\$4,570	1	\$22.85	\$22.85	\$22.85	\$22.85
BMO.PR.T	Bk of Mon Pr Ser 29	1,200	\$27,000	2	\$22.50	\$22.50	\$22.50	\$22.50
BMO.PR.W	Bk of Mon Pr Ser 31	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
BMO.PR.Y	Bk of Mon Pr Ser 33	0	\$0	0	\$0.00	\$24.10	\$0.00	\$0.00
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$28.22	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	5,900	\$106,794	10	\$18.11	\$18.11	\$18.13	\$18.09
BNE	Bonterra Energy Corp	107,868	\$1,228,078	195	\$11.96	\$11.96	\$11.98	\$10.37
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BNK	Big BancSpltt Corp A	1,000	\$16,930	1	\$16.93	\$16.93	\$16.93	\$16.93
BNK.PR.A	Big BancSpltt Corp Pr	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BNS	Bank of Nova Scotia	210,696	\$19,356,285	1,247	\$92.00	\$92.00	\$92.13	\$91.18
BNS.PR.I	Bank of N S Sr 40 Pr	500	\$12,599	3	\$25.19	\$25.19	\$25.23	\$25.19
BOS	Airboss of America J	6,000	\$214,214	29	\$35.72	\$35.72	\$35.93	\$35.36
BPF.UN	Boston Pizza Fnd Un	700	\$11,801	5	\$16.88	\$16.88	\$16.89	\$16.76
BPO.PR.A	Brookfld Office PrAA	700	\$14,424	2	\$20.53	\$20.53	\$21.06	\$20.53
BPO.PR.C	Brookfld Office PrCC	100	\$2,586	1	\$25.86	\$25.86	\$25.86	\$25.86
BPO.PR.E	Brookfld Office PrEE	2,300	\$55,422	7	\$24.00	\$24.00	\$24.32	\$24.00
BPO.PR.G	Brookfld Office PrGG	1,000	\$24,370	2	\$24.37	\$24.37	\$24.37	\$24.37
BPO.PR.I	Brookfld Office PrII	800	\$18,233	2	\$22.61	\$22.61	\$22.90	\$22.61
BPO.PR.N	Brookfld Office Pr N	0	\$0	0	\$0.00	\$18.30	\$0.00	\$0.00
BPO.PR.P	Brookfld Office Pr P	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
BPO.PR.R	Brookfld Office Pr R	200	\$3,910	1	\$19.55	\$19.55	\$19.55	\$19.55
BPO.PR.T	Brookfld Office Pr T	600	\$12,720	1	\$21.20	\$21.20	\$21.20	\$21.20
BPO.PR.W	Brookfld Office Pr W	500	\$6,555	1	\$13.11	\$13.11	\$13.11	\$13.11
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	\$12.38	\$0.00	\$0.00
BPRF	Brompton CrumInvPrCA	3,700	\$90,981	9	\$24.63	\$24.63	\$24.63	\$24.55
BPRF.U	Brompton CrumInvPrUS	0	\$0	0	\$0.00	\$24.47	\$0.00	\$0.00
BPS.PR.A	Brookfld Ppty Pr 2	0	\$0	0	\$0.00	\$25.14	\$0.00	\$0.00
BPS.PR.B	Brookfld Ppty Pr 3	0	\$0	0	\$0.00	\$25.21	\$0.00	\$0.00
BPS.PR.C	Brookfld Ppty 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 PptyPref Un	0	\$0	0	\$0.00	\$28.29	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$4.55	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	25,000	\$216,162	51	\$8.60	\$8.60	\$8.98	\$8.53
BRE	Bridgemarq RI Est RV	0	\$0	0	\$0.00	\$15.88	\$0.00	\$0.00
BREA	BromptonSusRI AsstDv	0	\$0	0	\$0.00	\$24.71	\$0.00	\$0.00
BRF.PR.A	Brookfld Renew Pr 1	100	\$2,117	1	\$21.17	\$21.17	\$21.17	\$21.17
BRF.PR.B	Brookfld Renew Pr 2	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
BRF.PR.C	Brookfld Renew Pr 3	0	\$0	0	\$0.00	\$22.95	\$0.00	\$0.00
BRF.PR.E	Brookfld Renew Pr 5	0	\$0	0	\$0.00	\$23.48	\$0.00	\$0.00
BRF.PR.F	Brookfld Renew Pr 6	0	\$0	0	\$0.00	\$24.12	\$0.00	\$0.00
BRMI	Boat RockrMedia J SV	0	\$0	0	\$0.00	\$4.55	\$0.00	\$0.00
BRY	Bri-Chem Corp.	0	\$0	0	\$0.00	\$0.51	\$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	5,500	\$4,245	3	\$0.78	\$0.78	\$0.78	\$0.76
BTB.UN	BTB REIT Un	24,500	\$105,387	20	\$4.28	\$4.28	\$4.32	\$4.27
BTCC	Purpose BitcnCA CrHg	91,361	\$827,063	123	\$9.06	\$9.06	\$9.17	\$8.98
BTCC.B	Purpose BitcnCA NCHg	104,650	\$861,031	135	\$8.18	\$8.18	\$8.32	\$8.11
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	47,050	\$393,396	50	\$8.30	\$8.30	\$8.44	\$8.26
BTCQ	3iQ CoinShr Bitcn CA	19,300	\$179,316	28	\$9.25	\$9.25	\$9.41	\$9.22
BTCQ.U	3iQ CoinShr Bitcn US	62	\$464	1	\$0.00	\$7.25	\$0.00	\$0.00
BTCX.B	CI GalBitcnCA ETF UH	41,600	\$348,558	65	\$8.34	\$8.34	\$8.48	\$8.28
BTCX.U	CI GalBitcnETF UH US	32,300	\$272,972	46	\$8.47	\$8.47	\$8.59	\$8.41
BTCY	Purpose Btcn Yld Un	10,100	\$77,321	11	\$7.58	\$7.58	\$7.72	\$7.57
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.	1,010,449	\$5,859,477	1,045	\$5.89	\$5.89	\$5.92	\$5.60
BTO	B2Gold Corp.	67,163	\$389,681	137	\$5.84	\$5.84	\$5.84	\$5.72
BU	Burcon NutraSci J	25,200	\$31,378	18	\$1.20	\$1.20	\$1.30	\$1.20
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	600	\$5,991	5	\$9.98	\$9.98	\$10.00	\$9.98
BYD	Boyd Group Services	7,656	\$1,227,824	63	\$161.90	\$161.90	\$162.91	\$158.67
BYL	Baylin Tech Inc. J	11,500	\$8,880	2	\$0.78	\$0.78	\$0.78	\$0.76
CACB	CIBC ActvInvCorpBond	300	\$5,952	1	\$19.84	\$19.84	\$19.84	\$19.84
CAE	CAE Inc.	86,061	\$2,725,591	578	\$31.75	\$31.75	\$32.11	\$31.32
CAFR	CIBC ActvInvFltgBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAGG	CI YldEnhc CA Bnd NH	0	\$0	0	\$0.00	\$46.07	\$0.00	\$0.00
CAGS	CI YldEnhCA ST BndNH	0	\$0	0	\$0.00	\$48.01	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	3,600	\$71,902	5	\$20.01	\$20.01	\$20.01	\$19.95
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$21.62	\$0.00	\$0.00
CALL.U	Evolve USBkEnhnnUhgUS	0	\$0	0	\$0.00	\$20.61	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	29,526	\$1,605,151	171	\$54.17	\$54.17	\$54.58	\$54.16
CARB	Horizons CarbonCredt	0	\$0	0	\$0.00	\$9.02	\$0.00	\$0.00
CARE	Dialogue Hlth Tech J	37,800	\$201,056	43	\$5.35	\$5.35	\$5.42	\$5.20
CARS	Evolve AutoInnov Heg	0	\$0	0	\$0.00	\$53.77	\$0.00	\$0.00
CARS.B	Evolve AutoInnovUnHg	0	\$0	0	\$0.00	\$24.85	\$0.00	\$0.00
CARS.U	Evolve AutomobUnhgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAS	Cascades Inc.	14,100	\$189,048	84	\$13.34	\$13.34	\$13.50	\$13.34
CASH	Horizons HlntSvgs A	0	\$0	0	\$0.00	\$50.03	\$0.00	\$0.00
CBD.U	HempFusion Well J US	0	\$0	0	\$0.00	\$0.09	\$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	12,000	\$210,102	15	\$17.51	\$17.51	\$17.54	\$17.48
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	30,100	\$530,466	46	\$17.61	\$17.61	\$17.67	\$17.60
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	5,010	\$515,253	45	\$102.90	\$102.90	\$103.36	\$102.16
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	43,500	\$2,448,466	213	\$56.12	\$56.12	\$57.39	\$55.93
CCM	Canagold Res Ltd. J	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CCNS	CIBC ConservFixdIncm	0	\$0	0	\$0.00	\$18.88	\$0.00	\$0.00
CCO	Cameco Corporation	133,132	\$4,801,642	582	\$35.85	\$35.85	\$36.87	\$35.45
CCOR	CI DbleLnFixUS\$HegC\$	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CCOR.B	CI DbleLnFixUS\$UnhC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCOR.U	CI DbleLnFixUS\$UnUSF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCRE	CIBC CoreFixdIncm Un	0	\$0	0	\$0.00	\$18.32	\$0.00	\$0.00
CCS.PR.C	Co-operators Sr C Pr	0	\$0	0	\$0.00	\$24.71	\$0.00	\$0.00
CDAY	Ceridian HCM Hldg J	1,600	\$135,303	7	\$82.64	\$82.64	\$85.66	\$82.64
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	12,600	\$170,917	18	\$13.58	\$13.58	\$13.59	\$13.52
CDLB	CI DbleLnTotUS\$BndC\$	800	\$14,912	1	\$18.64	\$18.64	\$18.64	\$18.64
CDLB.B	CI DbleLnUS\$BondC\$Uh	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
CDLB.U	CI DbleLnTotUS\$BndUS	0	\$0	0	\$0.00	\$18.79	\$0.00	\$0.00
CDNA	CI Bio-Revolution Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CDZ	iShr CdnDivAristo Un	5,720	\$190,531	24	\$33.36	\$33.36	\$33.36	\$33.24
CEE	Centamin plc. Ord	0	\$0	0	\$0.00	\$1.49	\$0.00	\$0.00
CEF	Sprott PhyGld&Sil Tr	7,800	\$191,756	21	\$24.67	\$24.67	\$24.67	\$24.46
CEF.U	Sprott PhyGld&Sil US	0	\$0	0	\$0.00	\$19.61	\$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	500	\$370	1	\$0.74	\$0.74	\$0.74	\$0.74
CEU	CES Energy Solutn	122,800	\$305,589	124	\$2.47	\$2.47	\$2.52	\$2.45
CEW	iShares EqWeight Un	800	\$13,806	4	\$17.22	\$17.22	\$17.27	\$17.22
CF	Canaccord Genuity	11,700	\$143,558	48	\$12.27	\$12.27	\$12.48	\$12.21
CF.PRA	Canaccord Gen A Pr	0	\$0	0	\$0.00	\$18.80	\$0.00	\$0.00
CF.PR.C	Canaccord Gen C Pr	0	\$0	0	\$0.00	\$23.40	\$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	41,560	\$1,123,280	237	\$26.76	\$26.76	\$27.25	\$26.73
CFW	Calfrac Well Serv	4,000	\$18,206	9	\$4.69	\$4.69	\$4.69	\$4.50
CFW.WT	Calfrac Well Serv Wt	0	\$0	0	\$0.00	\$2.72	\$0.00	\$0.00
CFX	Canfor Pulp Products	3,900	\$20,933	14	\$5.27	\$5.27	\$5.47	\$5.27
CG	Centerra Gold Inc.	12,000	\$147,416	116	\$12.29	\$12.29	\$12.33	\$12.15
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	2,836	\$13,051	22	\$4.64	\$4.64	\$4.64	\$4.58
CGI	Canadian General Inv	1,000	\$41,715	2	\$41.65	\$41.65	\$41.78	\$41.65
CGI.PR.D	Cdn General 3.75% Pr	0	\$0	0	\$0.00	\$25.40	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	65,972	\$1,057,875	87	\$16.07	\$16.07	\$16.08	\$15.94
CGL.C	iShare GldBul Nn-Hdg	8,500	\$177,853	18	\$20.88	\$20.88	\$21.02	\$20.88
CGLO	CIBC Glbl Growth Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGO	Cogeco Inc. SV	3,390	\$259,744	28	\$76.33	\$76.33	\$77.14	\$76.33
CGR	iShares GlbRIEst Un	700	\$22,399	2	\$31.99	\$31.99	\$32.02	\$31.99
CGRA	CI GlbRIAssetPrivPIC\$	0	\$0	0	\$0.00	\$23.21	\$0.00	\$0.00
CGRE	CI Glb REIT PrivPIC\$	400	\$10,060	1	\$25.15	\$25.15	\$25.15	\$25.15
CGX	Cineplex Inc.	33,664	\$448,473	76	\$13.47	\$13.47	\$13.47	\$13.18
CGXF	CI Gold+GiantsCovrUn	14,200	\$188,513	20	\$13.32	\$13.32	\$13.34	\$13.24
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CGY	Calian Group Ltd.	5,525	\$368,650	19	\$66.77	\$66.77	\$66.90	\$66.56
CHB	iShr US HiYldIncm Un	5,200	\$87,413	10	\$16.81	\$16.81	\$16.86	\$16.77
CHE.UN	Chemtrade Logistc Un	19,300	\$157,422	32	\$8.17	\$8.17	\$8.20	\$8.13
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Pty REIT Un	37,495	\$581,163	149	\$15.46	\$15.46	\$15.56	\$15.43
CHPS	HoriznGlbSemiconduct	700	\$18,987	3	\$27.03	\$27.03	\$27.21	\$27.03
CHPS.U	HoriznGlbSemiconductU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&VV	113,600	\$471,615	169	\$4.18	\$4.18	\$4.18	\$4.10
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	\$14.51	\$0.00	\$0.00
CIA	Champion Iron Ord J	137,700	\$939,147	626	\$6.81	\$6.81	\$6.95	\$6.71
CIBR	1st Tr NasdqCybrsec	0	\$0	0	\$0.00	\$38.35	\$0.00	\$0.00
CIC	CI CdnBks IncmCI ETF	3,200	\$43,580	6	\$13.67	\$13.67	\$13.67	\$13.59
CIEI	CIBC Int'l Eq ldx 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	2,100	\$71,291	7	\$33.98	\$33.98	\$33.99	\$33.89
CIGI	Colliers Intl Grp SV	9,380	\$1,502,093	68	\$160.58	\$160.58	\$162.02	\$159.10
CINC	CI DbleLnUS\$IncmC\$Hg	0	\$0	0	\$0.00	\$21.26	\$0.00	\$0.00
CINC.B	CI DbleLnUS\$IncmC\$Uh	0	\$0	0	\$0.00	\$18.31	\$0.00	\$0.00
CINC.U	CI DbleLnUS\$Incm USF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CINF	CI GblInfrasPrivPI\$C	200	\$4,722	1	\$23.61	\$23.61	\$23.61	\$23.61

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CINT	CIBC Int'l Equity Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CINV	CI Glb AlphaInnov CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CINV.U	CI Glb AlphaInnov US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIQ.UN	Cdn High Incm Eq Un	0	\$0	0	\$0.00	\$7.98	\$0.00	\$0.00
CIU.PR.A	CU Inc. Pr Ser 1	0	\$0	0	\$0.00	\$22.99	\$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.	43,015	\$871,373	180	\$20.39	\$20.39	\$20.41	\$20.01
CJ	Cardinal Energy J	142,406	\$1,124,715	245	\$8.00	\$8.00	\$8.01	\$7.61
CJR.B	Corus Entertnmnt B	65,271	\$320,826	176	\$4.91	\$4.91	\$4.94	\$4.89
CJT	Cargojet Inc. Com&VV	6,165	\$1,009,657	48	\$163.34	\$163.34	\$165.38	\$162.36
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$9.22	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	11,100	\$189,037	19	\$17.01	\$17.01	\$17.08	\$17.00
CLG	iShre 1-10GovtBnd Un	9,500	\$163,531	16	\$17.18	\$17.18	\$17.27	\$17.18
CLIQ	Alcanna Inc.	174,524	\$1,639,732	369	\$9.44	\$9.44	\$10.15	\$8.92
CLML	CI GlbClimate Ldr C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLML.U	CI GlbClimateLdrHgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLMT	PurposeGlb ClimateOp	0	\$0	0	\$0.00	\$21.33	\$0.00	\$0.00
CLP.UN	Int'l CleanPwr DivUn	14,900	\$126,063	14	\$8.46	\$8.46	\$8.58	\$8.37
CLS	Celestica Inc SV	12,200	\$186,316	43	\$15.29	\$15.29	\$15.47	\$15.13
CM	Cdn Imperial Bank	92,832	\$14,641,804	643	\$157.91	\$157.91	\$158.40	\$156.81
CM.PR.O	Cdn Imp Bk Ser 39 Pr	1,100	\$24,596	2	\$22.37	\$22.37	\$22.37	\$22.26
CM.PR.P	Cdn Imp Bk Ser 41 Pr	774	\$17,553	2	\$22.70	\$22.70	\$22.70	\$22.70
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	0	\$0	0	\$0.00	\$24.02	\$0.00	\$0.00
CM.PR.R	Cdn Imp Bk Ser 45 Pr	0	\$0	0	\$0.00	\$25.30	\$0.00	\$0.00
CM.PR.S	Cdn Imp Bk Ser 47 Pr	0	\$0	0	\$0.00	\$24.75	\$0.00	\$0.00
CM.PR.T	Cdn Imp Bk Ser 49 Pr	0	\$0	0	\$0.00	\$26.55	\$0.00	\$0.00
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	900	\$23,526	2	\$26.06	\$26.06	\$26.18	\$26.06
CMAG	CI MunroAltGlbGrowC\$	4,500	\$116,542	14	\$25.90	\$25.90	\$25.94	\$25.82
CMAG.U	CI MunroAIGlbGroUSHg	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	0	\$0	0	\$0.00	\$19.58	\$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	\$24.85	\$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\$	3,500	\$68,695	4	\$19.64	\$19.64	\$19.65	\$19.60
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	2,700	\$14,024	10	\$5.20	\$5.20	\$5.23	\$5.17
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	147,900	\$564,948	130	\$3.82	\$3.82	\$3.88	\$3.77
CMR	iShares MoneyMkt Un	300	\$15,001	2	\$50.01	\$50.01	\$50.01	\$50.00
CMUE	CIBC Multfactr US Eq	0	\$0	0	\$0.00	\$26.60	\$0.00	\$0.00
CMUE.F	CIBC MltfactrUS HEG	0	\$0	0	\$0.00	\$28.34	\$0.00	\$0.00
CNAO	CI Alt NA OpporC\$ Un	0	\$0	0	\$0.00	\$18.46	\$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	29,400	\$93,910	15	\$3.23	\$3.23	\$3.23	\$3.17
CNQ	Canadian Natural Res	277,020	\$22,000,863	1,201	\$79.44	\$79.44	\$80.13	\$78.18
CNR	Cdn Nat'l Railway	104,643	\$17,671,644	818	\$169.73	\$169.73	\$169.87	\$166.98
CNT	Century Glbl Cmdty J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
COG	Condor Gold plc J	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
COMM	BMO Global Commun Un	100	\$2,763	1	\$27.63	\$27.63	\$27.63	\$27.63
COW	iShares GlblAgri Un	1,800	\$142,875	7	\$79.60	\$79.60	\$79.63	\$79.04
CP	Cdn Pacific Railway	123,401	\$12,747,910	833	\$103.33	\$103.33	\$103.90	\$102.17
CPD	iShares CdnPref Un	54,800	\$735,254	45	\$13.36	\$13.36	\$13.46	\$13.34
CPG	Crescent Point Corp.	601,100	\$5,790,426	703	\$9.78	\$9.78	\$9.81	\$9.28
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	3,000	\$47,930	3	\$15.99	\$15.99	\$15.99	\$15.95
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
CPX	Capital Power Corp.	21,614	\$876,763	110	\$40.54	\$40.54	\$40.82	\$40.42
CPX.PR.A	Capital Pwr Ser 1 Pr	0	\$0	0	\$0.00	\$16.10	\$0.00	\$0.00
CPX.PR.C	Capital Pwr Ser 3 Pr	0	\$0	0	\$0.00	\$24.80	\$0.00	\$0.00
CPX.PR.E	Capital Pwr Ser 5 Pr	0	\$0	0	\$0.00	\$24.32	\$0.00	\$0.00
CPX.PR.I	Capital Pwr Ser 9 Pr	600	\$15,162	2	\$25.15	\$25.15	\$25.33	\$25.15

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CPX.PR.K	Capital Pwr Sr 11 Pr	700	\$18,620	1	\$26.60	\$26.60	\$26.60	\$26.60
CR	Crew Energy Inc.	241,900	\$995,196	239	\$4.26	\$4.26	\$4.27	\$3.82
CRDL	Cardiol Therapeutc A	17,300	\$29,775	23	\$1.72	\$1.72	\$1.79	\$1.69
CRDL.WT.A	Cardiol Therapeu Wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
CRED	CI AltInvest CredtC\$	0	\$0	0	\$0.00	\$19.31	\$0.00	\$0.00
CRED.U	CI AltInvest CredtUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRON	Cronos Group Inc. J	216,404	\$1,097,251	325	\$5.29	\$5.29	\$5.35	\$4.79
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	\$5.52	\$0.00	\$0.00
CRR.UN	Crombie Real Est Un	22,700	\$422,159	142	\$18.65	\$18.65	\$18.67	\$18.45
CRRX	CareRx Corp. J	0	\$0	0	\$0.00	\$5.25	\$0.00	\$0.00
CRT.UN	CT RI Est Invest Un	13,765	\$245,186	63	\$17.79	\$17.79	\$17.89	\$17.74
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$7.50	\$0.00	\$0.00
CRYP	Purpose CrypOppor Un	0	\$0	0	\$0.00	\$8.98	\$0.00	\$0.00
CRYP.B	PurposeCrypOpCA NCHg	0	\$0	0	\$0.00	\$8.90	\$0.00	\$0.00
CRYP.U	PurposeCrypOpNC HgUS	0	\$0	0	\$0.00	\$8.94	\$0.00	\$0.00
CS	Capstone Copper J	131,215	\$954,540	198	\$7.35	\$7.35	\$7.41	\$7.19
CSAV	CI HiInterestSvgs Un	5,100	\$255,031	22	\$50.01	\$50.01	\$50.01	\$50.00
CSD	iShr ShDuratn HighUn	0	\$0	0	\$0.00	\$16.41	\$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	35,400	\$440,992	117	\$12.56	\$12.56	\$12.57	\$12.31
CSM	ClearStream Energy	4,000	\$245	2	\$0.06	\$0.06	\$0.07	\$0.06
CSU	Constellation Softwr	3,402	\$7,133,100	34	\$2,086.65	\$2086.65	\$2124.88	\$2079.87
CSW.A	Corby Spirit&Wine A	3,628	\$63,854	13	\$17.58	\$17.58	\$17.73	\$17.51
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	\$24.94	\$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	6,308	\$1,174,460	54	\$186.37	\$186.37	\$187.18	\$185.00
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$3.24	\$0.00	\$0.00
CTS	Converge TechSoltn J	80,212	\$779,172	196	\$9.50	\$9.50	\$10.45	\$9.41
CTX	Crescita Therapeutc J	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
CU	Cdn Utilities A NV	55,118	\$2,063,388	312	\$37.46	\$37.46	\$37.53	\$37.24
CU.PR.C	Cdn Util 2nd Pr Y	700	\$16,394	1	\$23.42	\$23.42	\$23.42	\$23.42
CU.PR.D	Cdn Util 2nd Pr AA	0	\$0	0	\$0.00	\$24.60	\$0.00	\$0.00
CU.PR.E	Cdn Util 2nd Pr BB	100	\$2,430	1	\$24.30	\$24.30	\$24.30	\$24.30
CU.PR.F	Cdn Util 2nd Pr CC	0	\$0	0	\$0.00	\$22.62	\$0.00	\$0.00
CU.PR.G	Cdn Util 2nd Pr DD	0	\$0	0	\$0.00	\$22.85	\$0.00	\$0.00
CU.PR.H	Cdn Util 2nd Pr EE	600	\$15,360	1	\$25.60	\$25.60	\$25.60	\$25.60
CU.PR.I	Cdn Util 2nd Pr FF	400	\$10,376	1	\$25.94	\$25.94	\$25.94	\$25.94
CU.PR.J	Cdn Util 2nd Pr HH	0	\$0	0	\$0.00	\$23.71	\$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	2,000	\$2,280	1	\$1.14	\$1.14	\$1.14	\$1.14
CUD	iShare US DivGrow Un	2,600	\$137,283	12	\$53.02	\$53.02	\$53.02	\$52.58
CUEI	CIBC US Eqty Indx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUP.U	Caribbean Ut CI A US	71	\$1,104	1	\$0.00	\$14.99	\$0.00	\$0.00
CVD	iShares ConvBond Un	500	\$8,950	1	\$17.90	\$17.90	\$17.90	\$17.90
CVE	Cenovus Energy Inc.	617,436	\$12,723,918	2,149	\$20.95	\$20.95	\$20.97	\$19.94
CVE.PR.A	Cenovus Engy Sr 1 Pr	700	\$12,250	1	\$17.50	\$17.50	\$17.50	\$17.50
CVE.PR.B	Cenovus Engy Sr 2 Pr	0	\$0	0	\$0.00	\$16.25	\$0.00	\$0.00
CVE.PR.C	Cenovus Engy Sr 3 Pr	0	\$0	0	\$0.00	\$23.50	\$0.00	\$0.00
CVE.PR.E	Cenovus Engy Sr 5 Pr	500	\$12,306	2	\$24.52	\$24.52	\$24.75	\$24.52
CVE.PR.G	Cenovus Engy Sr 7 Pr	0	\$0	0	\$0.00	\$22.40	\$0.00	\$0.00
CVE.WT	Cenovus Energy Wt	0	\$0	0	\$0.00	\$13.79	\$0.00	\$0.00
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$62.00	\$0.00	\$0.00
CVO	Coveo Solution J SV	6,900	\$70,961	8	\$10.29	\$10.29	\$10.94	\$10.21
CWB	Cdn Wstrn Bank	19,640	\$730,522	159	\$37.04	\$37.04	\$37.55	\$37.03
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	0	\$0	0	\$0.00	\$23.42	\$0.00	\$0.00
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	0	\$0	0	\$0.00	\$26.05	\$0.00	\$0.00
CWEB	Charlotte's Web Hldg	58,650	\$87,744	74	\$1.52	\$1.52	\$1.56	\$1.42
CWEB.WR	Charlott's Web 2Y Wt	0	\$0	0	\$0.00	\$0.01	\$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	1,923	\$92,169	12	\$47.74	\$47.74	\$48.04	\$47.61
CXB	Calibre Mining Corp.	91,266	\$142,422	69	\$1.56	\$1.56	\$1.58	\$1.54
CXF	CI Cdn Conv Bond Un	0	\$0	0	\$0.00	\$10.16	\$0.00	\$0.00
CXI	Currency Exch Intl J	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CYB	Cymbria Corp CI A NV	800	\$49,048	2	\$61.06	\$61.06	\$61.56	\$61.06
CYBR	Evolve Cyber Sec Heg	2,634	\$121,390	8	\$46.31	\$46.31	\$46.37	\$45.84
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	400	\$8,764	1	\$21.91	\$21.91	\$21.91	\$21.91
D.UN	Dream Office REIT Un	24,803	\$702,553	122	\$28.38	\$28.38	\$28.55	\$28.12
DANC	Desjardn AltLN/SH Eq	29,500	\$632,396	54	\$21.43	\$21.43	\$21.46	\$21.42
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	68,300	\$558,033	279	\$8.14	\$8.14	\$8.44	\$8.07
DBO	D-Box Tech Inc. A J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DBO.WT	D-Box Tech Inc. J Wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DC.A	Dundee Corp. CI A SV	0	\$0	0	\$0.00	\$1.47	\$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	2,800	\$170,450	15	\$60.87	\$60.87	\$62.06	\$60.19
DCC	Desjardins 1-5yrCorp	300	\$5,460	1	\$18.20	\$18.20	\$18.20	\$18.20
DCG	Desjardins 1-5yrGovt	600	\$10,782	1	\$17.97	\$17.97	\$17.97	\$17.97
DCM	Data Commun Mgt	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$19.79	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$18.64	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	0	\$0	0	\$0.00	\$18.40	\$0.00	\$0.00
DF	Dividend 15Split 2 A	27,800	\$181,700	31	\$6.53	\$6.53	\$6.55	\$6.51
DF.PR.A	Dividend 15Splt 2 Pr	3,200	\$32,005	7	\$10.00	\$10.00	\$10.01	\$10.00
DFN	Dividend 15 Splt A	55,400	\$478,204	69	\$8.65	\$8.65	\$8.67	\$8.60
DFN.PR.A	Dividend 15 Splt Pr	10,800	\$109,008	20	\$10.10	\$10.10	\$10.10	\$10.08
DFY	Definity Fin Corp.	10,100	\$319,255	53	\$31.58	\$31.58	\$31.76	\$31.41
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	3,000	\$106,939	9	\$35.67	\$35.67	\$35.70	\$35.60
DGS	Div Growth Splt CI A	148,400	\$1,063,334	115	\$7.20	\$7.20	\$7.20	\$7.12
DGS.PR.A	Div Growth Split Pr	12,900	\$129,968	23	\$10.07	\$10.07	\$10.08	\$10.06
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$6.24	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	3,100	\$24,800	9	\$8.00	\$8.00	\$8.00	\$8.00
DIAM	Star Diamond Corp J	500	\$143	1	\$0.29	\$0.29	\$0.29	\$0.29
DII.A	Dorel Ind Inc A MV	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
DII.B	Dorel Ind Inc B SV	6,600	\$64,385	36	\$9.74	\$9.74	\$9.83	\$9.70
DIR.UN	Dream Industrl REIT	78,088	\$1,250,148	291	\$15.94	\$15.94	\$16.11	\$15.94
DISC	BMO Gbl ConsmrDiscr	0	\$0	0	\$0.00	\$38.79	\$0.00	\$0.00
DIV	Divers Rylty Corp.	33,600	\$111,458	47	\$3.29	\$3.29	\$3.38	\$3.28
DIVS	Evolve CA Pref UnHeg	4,400	\$76,193	7	\$17.25	\$17.25	\$17.38	\$17.25
DLCG	Dominion Lending J A	0	\$0	0	\$0.00	\$3.65	\$0.00	\$0.00
DLR	Horizon US\$ Cur A Un	205,700	\$2,584,185	183	\$12.54	\$12.54	\$12.59	\$12.53
DLR.U	Horizon US\$Cur A USF	120,900	\$1,213,836	54	\$10.04	\$10.04	\$10.04	\$10.04
DML	Denison Mines Corp	471,500	\$991,053	412	\$2.08	\$2.08	\$2.17	\$2.05
DN	Delta 9 Cannabis J	0	\$0	0	\$0.00	\$0.27	\$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	31,459	\$870,387	159	\$27.47	\$27.47	\$28.50	\$27.32
DNG	Dynacor Gold Mines J	200	\$680	1	\$3.40	\$3.40	\$3.40	\$3.40
DNT	Candente Copper J	10,000	\$2,250	2	\$0.23	\$0.23	\$0.23	\$0.23
DNTL	dentalcorp Hldg J SV	18,320	\$281,895	59	\$15.01	\$15.01	\$15.76	\$15.00
DOL	Dollarama Inc.	39,152	\$2,642,719	209	\$67.57	\$67.57	\$68.52	\$67.08
DOO	BRP Inc. SV	84,901	\$8,115,195	548	\$96.91	\$96.91	\$99.39	\$91.94
DPM	Dundee Precious Mtl	19,600	\$153,305	160	\$7.83	\$7.83	\$7.87	\$7.79
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	6,755	\$77,009	17	\$11.34	\$11.34	\$11.50	\$11.31
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	\$25.31	\$0.00	\$0.00
DRFD	DesjardinsRI DevUSCA	0	\$0	0	\$0.00	\$17.82	\$0.00	\$0.00
DRFE	DesjardnRI MktLowCo2	0	\$0	0	\$0.00	\$21.11	\$0.00	\$0.00
DRFG	Desjardins RI GblETF	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
DRFU	DesjardinsRI USAMult	0	\$0	0	\$0.00	\$26.62	\$0.00	\$0.00
DRM	DREAM Unltd CI A SV	9,255	\$447,812	51	\$48.58	\$48.58	\$49.01	\$47.96
DRMC	DesjardinsRI CA LwCO	0	\$0	0	\$0.00	\$14.99	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	2,600	\$4,834	3	\$1.84	\$1.84	\$1.90	\$1.84
DRX	ADF Group Inc. SV	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
DS	Dividend Select 15Eq	500	\$4,480	3	\$8.96	\$8.96	\$8.96	\$8.96
DSAE	DesjardnSocieTerAmEq	0	\$0	0	\$0.00	\$19.84	\$0.00	\$0.00
DSG	Descartes Systems	12,287	\$1,136,345	86	\$92.21	\$92.21	\$96.04	\$91.34
DTOL	D2L Inc. J SV	1,500	\$19,453	5	\$13.20	\$13.20	\$13.20	\$12.91
DXB	Dynamic ActvTact Bnd	21,500	\$407,816	21	\$18.91	\$18.91	\$19.03	\$18.91
DXC	Dynamic ActvCA DivUn	800	\$27,298	3	\$34.18	\$34.18	\$34.18	\$34.05
DXEM	DynamicActvEmrgMktUn	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXET	DynamicActv EngyEvol	100	\$2,029	1	\$20.29	\$20.29	\$20.29	\$20.29
DXF	Dynamic ActGlbFinSrv	0	\$0	0	\$0.00	\$34.58	\$0.00	\$0.00
DXG	Dynamic Actv GblDiv	8,100	\$381,556	21	\$47.20	\$47.20	\$47.32	\$47.05
DXIF	DynamicActvInt'l Un	1,400	\$28,742	3	\$20.53	\$20.53	\$20.53	\$20.53
DXN	DynamicActvGlbInfras	0	\$0	0	\$0.00	\$19.92	\$0.00	\$0.00
DXO	Dynamic ActvCrossBnd	500	\$10,180	1	\$20.36	\$20.36	\$20.36	\$20.36
DXP	Dynamic Actv Pref Un	27,100	\$614,427	64	\$22.67	\$22.67	\$22.85	\$22.51
DXR	DynamicActRetireIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXT	Dexterra Group Inc J	9,500	\$72,492	22	\$7.72	\$7.72	\$7.73	\$7.56
DXU	Dynamic ActvUS DivUn	2,500	\$112,960	6	\$45.31	\$45.31	\$45.31	\$45.05
DXV	Dynamc ActInvestFltg	16,500	\$329,267	10	\$19.95	\$19.95	\$19.97	\$19.92
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	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
DYA.WT	dynaCERT Inc. J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
E	Enterprise Group Inc	5,500	\$1,980	2	\$0.36	\$0.36	\$0.36	\$0.36
EAGR	LEAF Mobile Inc. J	0	\$0	0	\$0.00	\$2.80	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	0	\$0	0	\$0.00	\$47.71	\$0.00	\$0.00
EBIT	Bitcoin ETF CA Unheg	12,200	\$257,524	27	\$20.94	\$20.94	\$21.29	\$20.75
EBIT.U	Bitcoin ETF US Unheg	675	\$11,412	3	\$16.69	\$16.69	\$16.94	\$16.69
EBNK	Evolve EU BkYld HgCA	0	\$0	0	\$0.00	\$8.56	\$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.	106,330	\$695,253	282	\$6.57	\$6.57	\$6.59	\$6.47
ECN.PR.C	ECN Capital 6.25% Pr	100	\$2,510	1	\$25.10	\$25.10	\$25.10	\$25.10
ECO	EcoSynthetix Inc. J	0	\$0	0	\$0.00	\$5.80	\$0.00	\$0.00
EDGE	Evolve Innovation Un	1,700	\$60,355	6	\$35.51	\$35.51	\$35.64	\$35.47
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	27,700	\$169,264	61	\$6.16	\$6.16	\$6.19	\$6.08
EDT	Spectral Medical Inc	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
EDV	Endeavour Mining Ord	32,182	\$994,955	188	\$30.86	\$30.86	\$31.26	\$30.75
EFL	Electrovaya Inc.	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
EFN	Element Fleet Mgt	61,666	\$744,100	306	\$12.11	\$12.11	\$12.16	\$11.92
EFN.PR.A	Element Fleet Pr A	0	\$0	0	\$0.00	\$25.50	\$0.00	\$0.00
EFN.PR.C	Element Fleet Pr C	0	\$0	0	\$0.00	\$25.25	\$0.00	\$0.00
EFN.PR.E	Element Fleet Pr E	0	\$0	0	\$0.00	\$25.03	\$0.00	\$0.00
EFN.PR.I	Element Fleet Pr I	100	\$2,501	1	\$25.01	\$25.01	\$25.01	\$25.01
EFR	Energy Fuels Inc. J	69,772	\$860,156	155	\$12.03	\$12.03	\$12.76	\$11.97
EFX	Enerflex Ltd.	26,001	\$215,878	126	\$8.40	\$8.40	\$8.45	\$8.10
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.78	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	127,200	\$474,051	133	\$3.65	\$3.65	\$3.92	\$3.58
EHE	CI WisdomTreeEU EqHG	0	\$0	0	\$0.00	\$28.08	\$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	11,700	\$504,647	45	\$43.41	\$43.41	\$43.43	\$42.83
EINC	E Automotive Inc. J	1,900	\$24,491	16	\$12.63	\$12.63	\$13.39	\$12.20
EIT.PR.A	Canoe EIT Ser 1 Pr	600	\$15,348	1	\$25.58	\$25.58	\$25.58	\$25.58
EIT.PR.B	Canoe EIT Ser 2 Pr	800	\$20,544	1	\$25.68	\$25.68	\$25.68	\$25.68
EIT.UN	Canoe EIT Income Un	76,000	\$1,069,137	115	\$14.10	\$14.10	\$14.10	\$14.04
ELD	Eldorado Gold Corp.	19,572	\$282,296	122	\$14.45	\$14.45	\$14.52	\$14.31
ELEF	Silver Elephant J	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
ELF	E-L Financial Corp.	0	\$0	0	\$0.00	\$908.50	\$0.00	\$0.00
ELF.PR.F	E-L Financial 1st Pr	100	\$2,500	1	\$25.00	\$25.00	\$25.00	\$25.00
ELF.PR.G	E-L FinancI 4.75 Pr2	0	\$0	0	\$0.00	\$23.80	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	14,000	\$4,365	5	\$0.31	\$0.31	\$0.32	\$0.31
ELV	Invesco S&P EmrgMkts	0	\$0	0	\$0.00	\$19.95	\$0.00	\$0.00
EMA	Emera Incorporated	23,328	\$1,414,609	153	\$60.53	\$60.53	\$60.79	\$60.49
EMA.PR.A	Emera Inc. Ser A Pr	0	\$0	0	\$0.00	\$16.95	\$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	\$24.00	\$0.00	\$0.00
EMA.PR.E	Emera Inc. Ser E Pr	0	\$0	0	\$0.00	\$23.00	\$0.00	\$0.00
EMA.PR.F	Emera Inc. Ser F Pr	900	\$21,258	2	\$23.62	\$23.62	\$23.62	\$23.62
EMA.PR.H	Emera Inc. Ser H Pr	0	\$0	0	\$0.00	\$25.15	\$0.00	\$0.00
EMA.PR.J	Emera Inc. Ser J Pr	0	\$0	0	\$0.00	\$25.49	\$0.00	\$0.00
EMA.PR.L	Emera Inc. Ser L Pr	600	\$14,112	1	\$23.52	\$23.52	\$23.52	\$23.52
EMP.A	Empire Co Cl A NV	29,539	\$1,274,872	154	\$43.16	\$43.16	\$43.35	\$42.95
EMV.B	CI Wisdom3EmrgMktDiv	400	\$10,912	1	\$27.28	\$27.28	\$27.28	\$27.28
ENB	Enbridge Inc.	245,265	\$14,079,042	1,238	\$57.80	\$57.80	\$57.82	\$56.88
ENB.PF.A	Enbridge Ser 9 Pr	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
ENB.PF.C	Enbridge Ser 11 Pr	100	\$1,930	1	\$19.30	\$19.30	\$19.30	\$19.30
ENB.PF.E	Enbridge Ser 13 Pr	400	\$7,404	1	\$18.51	\$18.51	\$18.51	\$18.51
ENB.PF.G	Enbridge Ser 15 Pr	0	\$0	0	\$0.00	\$18.70	\$0.00	\$0.00
ENB.PF.K	Enbridge Ser 19 Pr	3,000	\$76,230	7	\$25.41	\$25.41	\$25.41	\$25.41
ENB.PF.U	Enbridge Ser L US Pr	1,400	\$30,728	3	\$22.07	\$22.07	\$22.07	\$21.90
ENB.PF.V	Enbridge Ser 5 US Pr	1,100	\$23,560	2	\$21.32	\$21.32	\$21.50	\$21.32
ENB.PR.A	Enbridge 5.50% Pr	0	\$0	0	\$0.00	\$25.05	\$0.00	\$0.00
ENB.PR.B	Enbridge Inc Sr B Pr	0	\$0	0	\$0.00	\$19.01	\$0.00	\$0.00
ENB.PR.C	Enbridge Inc Sr C Pr	0	\$0	0	\$0.00	\$18.96	\$0.00	\$0.00
ENB.PR.D	Enbridge Inc Sr D Pr	800	\$15,287	3	\$19.10	\$19.10	\$19.14	\$18.93
ENB.PR.F	Enbridge Inc Sr F Pr	200	\$3,955	2	\$19.55	\$19.55	\$20.00	\$19.55
ENB.PR.H	Enbridge Inc Sr H Pr	0	\$0	0	\$0.00	\$18.40	\$0.00	\$0.00
ENB.PR.J	Enbridge Ser 7 Pr	1,200	\$23,202	2	\$19.30	\$19.30	\$19.37	\$19.30
ENB.PR.N	Enbridge Inc Sr N Pr	4,200	\$87,777	9	\$20.71	\$20.71	\$21.00	\$20.71
ENB.PR.P	Enbridge Inc Sr P Pr	0	\$0	0	\$0.00	\$19.17	\$0.00	\$0.00
ENB.PR.T	Enbridge Inc Sr R Pr	100	\$1,878	1	\$18.78	\$18.78	\$18.78	\$18.78
ENB.PR.U	Enbridge Sr J US Pr	1,500	\$32,990	3	\$22.03	\$22.03	\$22.03	\$21.92
ENB.PR.V	Enbridge Ser 1 US Pr	600	\$13,964	3	\$23.25	\$23.25	\$23.49	\$23.15
ENB.PR.Y	Enbridge Ser 3 Pr	1,000	\$18,200	1	\$18.20	\$18.20	\$18.20	\$18.20
ENGH	Enghouse Systems Ltd	26,297	\$1,044,808	126	\$39.79	\$39.79	\$39.98	\$39.38
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	43,229	\$675,229	60	\$15.80	\$15.80	\$15.86	\$15.49
ENS.PR.A	E Split Corp. Pr	300	\$3,102	2	\$10.34	\$10.34	\$10.34	\$10.34
EOX	Euromax Resources J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
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.	7,157	\$519,409	54	\$72.57	\$72.57	\$72.96	\$72.24
EQB.PR.C	Equitable Grp Pr 3	1,200	\$30,594	2	\$25.49	\$25.49	\$25.50	\$25.49
EQB.R	Equitable Group Rec	0	\$0	0	\$0.00	\$73.50	\$0.00	\$0.00
EQL	Invesco S&P500 EqWgt	2,000	\$60,083	10	\$30.02	\$30.02	\$30.08	\$30.00
EQL.F	Invesco S&P500EqCA-H	5,300	\$153,129	15	\$28.95	\$28.95	\$28.98	\$28.77
EQL.U	Invesco S&P500Eq USF	0	\$0	0	\$0.00	\$16.52	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	69,100	\$751,605	232	\$10.87	\$10.87	\$10.98	\$10.71
ERD	Erdene Res Dev J	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
ERE.UN	European Res REIT Un	8,200	\$39,639	11	\$4.83	\$4.83	\$4.85	\$4.82
ERF	Enerplus Corporation	110,737	\$1,888,039	310	\$17.27	\$17.27	\$17.32	\$16.60
ERO	Ero Copper Corp. J	20,400	\$366,364	66	\$18.07	\$18.07	\$18.10	\$17.66
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	\$29.73	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	300	\$11,069	2	\$36.91	\$36.91	\$36.91	\$36.87
ESGB	BMO ESG CorpBnd CAD	1,200	\$32,920	3	\$27.48	\$27.48	\$27.48	\$27.40
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	100	\$2,710	1	\$27.10	\$27.10	\$27.10	\$27.10
ESGG	BMO MSCI Glb ESG Ldr	0	\$0	0	\$0.00	\$36.43	\$0.00	\$0.00
ESGH	BMO ESG HiYdUSBndCA	0	\$0	0	\$0.00	\$29.30	\$0.00	\$0.00
ESGH.F	BMO ESG HiYdUSBndHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ESGY	BMO MSCI US ESG Ldr	1,700	\$67,457	3	\$39.71	\$39.71	\$39.71	\$39.63
ESGY.F	BMO MSCI US ESGLdrHg	100	\$3,517	1	\$35.17	\$35.17	\$35.17	\$35.17
ESI	Ensign Engy Services	66,500	\$203,251	98	\$3.07	\$3.07	\$3.11	\$2.95

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ESM	Euro Sun Mining J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ESN	Essential Energy Ltd	10,500	\$4,935	2	\$0.47	\$0.47	\$0.47	\$0.47
ET	Evertz Technologies	3,950	\$57,966	21	\$15.11	\$15.11	\$15.11	\$14.28
ETC	EvolveCryptocurUH CA	3,350	\$34,054	16	\$10.14	\$10.14	\$10.32	\$10.07
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$9.48	\$0.00	\$0.00
ETG	Entree Resources J	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
ETHH	Purpose EthrCA CurHg	52,732	\$727,324	77	\$13.69	\$13.69	\$14.02	\$13.52
ETHH.B	Purpose EthrCA NC Hg	18,900	\$265,512	36	\$13.87	\$13.87	\$14.25	\$13.76
ETHH.J	PurposeEthrCA HGCrbn	0	\$0	0	\$0.00	\$5.85	\$0.00	\$0.00
ETHH.U	Purpose EthrUS\$NC Hg	900	\$12,698	5	\$13.98	\$13.98	\$14.19	\$13.98
ETHI	Horizon GlbSustLdr A	0	\$0	0	\$0.00	\$28.75	\$0.00	\$0.00
ETHQ	3iQ CoinShr Ether Un	6,500	\$104,478	16	\$15.72	\$15.72	\$16.24	\$15.64
ETHQ.U	3iQ CoinShr Ether Un	200	\$2,590	1	\$12.95	\$12.95	\$12.95	\$12.95
ETHR	Ether ETF CADenom UH	13,100	\$183,850	35	\$13.91	\$13.91	\$14.27	\$13.81
ETHR.U	Ether ETF USDenom UH	0	\$0	0	\$0.00	\$13.93	\$0.00	\$0.00
ETHX.B	CI GalxyEthernCA UHG	144,200	\$2,079,276	189	\$14.25	\$14.25	\$14.66	\$14.09
ETHX.U	CI GalxyEthernUS UH	12,200	\$176,019	28	\$14.29	\$14.29	\$14.63	\$14.16
ETHY	Purpose Ether Yld Un	25,696	\$169,591	35	\$6.54	\$6.54	\$6.68	\$6.46
ETHY.B	Purpose EthrYld ncHg	4,800	\$34,112	6	\$7.08	\$7.08	\$7.20	\$7.08
ETHY.U	PurposeEthrYldncHgUS	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
ETP	1st Tr Glb RskMngeUn	1,800	\$33,117	2	\$18.39	\$18.39	\$18.44	\$18.39
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.	15,230	\$119,602	38	\$7.87	\$7.87	\$7.88	\$7.81
EXN	Excellon Resources J	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
EXRO	Exro Tech Inc. J	61,200	\$85,527	52	\$1.43	\$1.43	\$1.45	\$1.35
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	22,000	\$130,388	42	\$6.04	\$6.04	\$6.24	\$5.63
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	\$8.18	\$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	4,300	\$11,551	5	\$2.68	\$2.68	\$2.71	\$2.68
FAR	Foraco Int'l SA	0	\$0	0	\$0.00	\$2.05	\$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	800	\$15,264	6	\$18.75	\$18.75	\$19.19	\$18.75
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$13.16	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	7,600	\$109,839	17	\$14.46	\$14.46	\$14.49	\$14.43
FCCB	Fidelity CdnBndIdxUn	0	\$0	0	\$0.00	\$23.17	\$0.00	\$0.00
FCCD	Fidelity Cdn Div L	500	\$15,885	1	\$31.77	\$31.77	\$31.77	\$31.77
FCCL	Fidelity CdnLwVol L	0	\$0	0	\$0.00	\$33.42	\$0.00	\$0.00
FCCM	Fidelity CA Moment L	0	\$0	0	\$0.00	\$10.48	\$0.00	\$0.00
FCCQ	FidelityCdnHiQual L	0	\$0	0	\$0.00	\$32.73	\$0.00	\$0.00
FCCV	Fidelity CdnVal L Un	6,800	\$98,885	13	\$14.57	\$14.57	\$14.59	\$14.49
FCD.UN	Firm Cap Pty Tr Un	0	\$0	0	\$0.00	\$7.31	\$0.00	\$0.00
FCGB	Fidelity GlbCore+Bnd	16,600	\$394,467	32	\$23.81	\$23.81	\$23.81	\$23.72
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	200	\$4,696	1	\$23.48	\$23.48	\$23.48	\$23.48
FCHY	FidelitySysUS YldBnd	200	\$4,562	1	\$22.81	\$22.81	\$22.81	\$22.81
FCID	Fidelity Int'l Div L	900	\$21,189	3	\$23.65	\$23.65	\$23.65	\$23.53
FCIG	FidelityGlbInvestBnd	800	\$19,101	2	\$23.92	\$23.92	\$23.92	\$23.87
FCIG.U	FidelityGlbInvBnd US	0	\$0	0	\$0.00	\$19.03	\$0.00	\$0.00
FCII	Frankln ClrBridgInfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIL	Fidelity IntlLwVol L	0	\$0	0	\$0.00	\$25.05	\$0.00	\$0.00
FCIM	Fidelity IntlMomnt L	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	8,600	\$284,323	33	\$33.04	\$33.04	\$33.22	\$32.96
FCIQ.U	Fidelity IntlHiQuaUS	400	\$10,636	1	\$26.59	\$26.59	\$26.59	\$26.59
FCIV	Fidelity Intl Val L	0	\$0	0	\$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	\$10.99	\$0.00	\$0.00
FCMI	Fidelity CdnMolncm L	0	\$0	0	\$0.00	\$24.82	\$0.00	\$0.00
FCMO	Fidelity US Moment L	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FCMO.U	Fidelity US MomentUS	0	\$0	0	\$0.00	\$9.02	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	0	\$0	0	\$0.00	\$30.29	\$0.00	\$0.00
FCR.UN	First Cap REIT Un	29,900	\$542,926	131	\$18.13	\$18.13	\$18.25	\$18.10
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	300	\$7,379	2	\$24.57	\$24.57	\$24.61	\$24.57
FCSI	Frankln ClrBridgIntl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	136,500	\$132,225	92	\$0.97	\$0.97	\$0.99	\$0.95
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	\$37.34	\$0.00	\$0.00
FCUL.U	Fidelity USLowVol US	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	0	\$0	0	\$0.00	\$41.95	\$0.00	\$0.00
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	3,500	\$45,885	4	\$13.09	\$13.09	\$13.12	\$13.09
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	\$13.78	\$0.00	\$0.00
FDE	1st Tr AlphEmrgMktUn	0	\$0	0	\$0.00	\$17.36	\$0.00	\$0.00
FDGE	Farmers Edge Inc. J	0	\$0	0	\$0.00	\$2.40	\$0.00	\$0.00
FDL	1st TrMornDvLdrCA-Hg	100	\$3,245	1	\$32.45	\$32.45	\$32.45	\$32.45
FDN	1st Tr DJ Internt Un	0	\$0	0	\$0.00	\$19.12	\$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	\$11.89	\$0.00	\$0.00
FEBB.F	1st Tr CboeUS Eq Heg	0	\$0	0	\$0.00	\$36.64	\$0.00	\$0.00
FEC	Frontera Energy Corp	17,475	\$250,843	64	\$14.45	\$14.45	\$14.76	\$13.68
FF	First Mining Gold J	127,600	\$36,081	15	\$0.28	\$0.28	\$0.29	\$0.28
FFH	Fairfax Financial SV	5,761	\$3,727,356	50	\$650.96	\$650.96	\$650.96	\$635.97
FFH.PR.C	Fairfax Fin Ser C Pr	0	\$0	0	\$0.00	\$23.23	\$0.00	\$0.00
FFH.PR.D	Fairfax Fin Ser D Pr	400	\$9,198	3	\$23.13	\$23.13	\$23.13	\$22.95
FFH.PR.E	Fairfax Fin Ser E Pr	0	\$0	0	\$0.00	\$17.98	\$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	\$18.74	\$0.00	\$0.00
FFH.PR.H	Fairfax Fin Ser H Pr	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
FFH.PR.I	Fairfax Fin Ser I Pr	0	\$0	0	\$0.00	\$19.51	\$0.00	\$0.00
FFH.PR.J	Fairfax Fin Ser J Pr	0	\$0	0	\$0.00	\$21.70	\$0.00	\$0.00
FFH.PR.K	Fairfax Fin Ser K Pr	600	\$14,664	1	\$24.44	\$24.44	\$24.44	\$24.44
FFH.PR.M	Fairfax Fin Ser M Pr	900	\$22,995	2	\$25.55	\$25.55	\$25.55	\$25.55
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$489.26	\$0.00	\$0.00
FFN	NA Fin 15 Split A	50,300	\$371,055	86	\$7.37	\$7.37	\$7.40	\$7.35
FFN.PR.A	NA Fin 15 Split 2 Pr	2,500	\$25,114	8	\$10.05	\$10.05	\$10.05	\$10.04
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	6,900	\$72,114	13	\$10.44	\$10.44	\$10.50	\$10.43
FGO.U	CI EnhancGovtBond US	0	\$0	0	\$0.00	\$10.55	\$0.00	\$0.00
FGSG	FranklnMart SusGlbEq	0	\$0	0	\$0.00	\$17.32	\$0.00	\$0.00
FHG	1stTr AlphDEX US Ind	700	\$26,698	1	\$38.14	\$38.14	\$38.14	\$38.14
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	8,560	\$104,215	14	\$12.19	\$12.19	\$12.22	\$12.14
FHI.B	CI HlthCr GiaCovUnHg	0	\$0	0	\$0.00	\$12.52	\$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	\$69.39	\$0.00	\$0.00
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$45.21	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	68,600	\$558,140	63	\$8.13	\$8.13	\$8.15	\$8.13
FIG	CI Invest GrdBond Un	46,800	\$467,073	83	\$9.94	\$9.94	\$10.01	\$9.93
FIG.U	CI Invest GrdBond US	900	\$8,379	1	\$9.31	\$9.31	\$9.31	\$9.31
FIH.U	Fairfax India SV USF	4,425	\$52,277	20	\$11.85	\$11.85	\$11.98	\$11.71
FIL	Filo Mining Corp. J	96,441	\$1,874,333	253	\$19.43	\$19.43	\$19.72	\$18.93
FINO	Franklin InnovActvUn	0	\$0	0	\$0.00	\$22.64	\$0.00	\$0.00
FINT	1st TrIntlCapStrngth	0	\$0	0	\$0.00	\$26.49	\$0.00	\$0.00
FIVE	EvolvS&P500ClnBCA Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FIVE.B	EvolvS&P500ClnBCA UH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FIVE.U	EvolvS&P500ClnB UHUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FLBA	Franklin Lbty Core	0	\$0	0	\$0.00	\$24.47	\$0.00	\$0.00
FLCI	Franklin LibCAInvGrd	600	\$10,807	2	\$18.02	\$18.02	\$18.02	\$18.01
FLCP	Franklin Lib Cor+Bnd	0	\$0	0	\$0.00	\$18.88	\$0.00	\$0.00
FLDM	Franklin LibQTIntIEq	0	\$0	0	\$0.00	\$21.11	\$0.00	\$0.00
FLEM	Franklin LbtyQT Emrg	0	\$0	0	\$0.00	\$17.09	\$0.00	\$0.00
FLGA	Franklin Lib Glb Bnd	0	\$0	0	\$0.00	\$19.48	\$0.00	\$0.00
FLGD	Franklin LbtyQT Glob	0	\$0	0	\$0.00	\$24.29	\$0.00	\$0.00
FLI	CI US&CA LifecoIncM	10,663	\$114,945	16	\$10.79	\$10.79	\$10.80	\$10.69
FLOW	Flow Beverage J SV	22,286	\$21,036	8	\$0.93	\$0.93	\$0.97	\$0.90
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	\$19.10	\$0.00	\$0.00
FLUI	FranklinLibUS InvGrd	0	\$0	0	\$0.00	\$20.04	\$0.00	\$0.00
FLUS	Franklin LibQT US Eq	700	\$22,826	4	\$32.57	\$32.57	\$32.67	\$32.57
FLX	Purpose GlbFlxCredUn	0	\$0	0	\$0.00	\$7.56	\$0.00	\$0.00
FLX.B	PurposeGlbFlxCrCA Un	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
FLX.U	PurposeGlbfixNCHG US	0	\$0	0	\$0.00	\$6.82	\$0.00	\$0.00
FM	First Quantum MnrI J	162,226	\$6,883,228	1,054	\$42.50	\$42.50	\$42.68	\$41.86
FN	First Nat'l Fin Corp	2,072	\$83,290	17	\$40.16	\$40.16	\$40.34	\$40.07
FN.PR.A	1st Natl Fin Sr 1 Pr	0	\$0	0	\$0.00	\$14.65	\$0.00	\$0.00
FN.PR.B	1st Natl Fin Sr 2 Pr	0	\$0	0	\$0.00	\$14.50	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	16,031	\$3,151,840	139	\$197.13	\$197.13	\$198.20	\$195.27
FOOD	Goodfood Market J	17,300	\$45,893	17	\$2.62	\$2.62	\$2.70	\$2.59
FORA	VerticalScope J SV	100	\$1,900	1	\$19.00	\$19.00	\$19.00	\$19.00
FORZ	Forza Pete Ltd. J	1,000	\$250	1	\$0.25	\$0.25	\$0.25	\$0.25
FOUR	Horizons Indust A Un	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
FPR	CI Preferred Shr Un	0	\$0	0	\$0.00	\$23.67	\$0.00	\$0.00
FQC	CI MSCI CAQualCI ETF	1,600	\$47,399	5	\$29.67	\$29.67	\$29.67	\$29.59
FR	First Majestic J	45,350	\$776,151	117	\$17.29	\$17.29	\$17.30	\$16.99
FRII	Freshii Inc. CI A SV	0	\$0	0	\$0.00	\$1.85	\$0.00	\$0.00
FRU	Freehold Royalties	139,006	\$2,149,182	318	\$15.53	\$15.53	\$15.62	\$15.11
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$5.89	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	7,970	\$77,538	14	\$9.73	\$9.73	\$9.74	\$9.72
FSB.U	CI EnhancShrtBnd US	0	\$0	0	\$0.00	\$9.90	\$0.00	\$0.00
FSEM	FranklnMartSusEmgMkt	0	\$0	0	\$0.00	\$19.57	\$0.00	\$0.00
FSF	CI GblI Fin Sectr Un	0	\$0	0	\$0.00	\$23.47	\$0.00	\$0.00
FSL	1st Tr SnrLoan Cad-H	400	\$7,044	1	\$17.61	\$17.61	\$17.61	\$17.61
FST	1st Tr CdnCapStrngUn	0	\$0	0	\$0.00	\$40.28	\$0.00	\$0.00
FSV	FirstService Corp.	3,411	\$601,501	30	\$177.18	\$177.18	\$177.68	\$174.85
FSY	Forsys Metals Corp J	15,000	\$13,035	7	\$0.89	\$0.89	\$0.90	\$0.86
FSZ	Fiera Capital A SV	12,200	\$127,852	34	\$10.47	\$10.47	\$10.50	\$10.45
FT	Fortune Minerals J	3,000	\$405	1	\$0.14	\$0.14	\$0.14	\$0.14
FTB	1st Tr TacticlBnd Un	0	\$0	0	\$0.00	\$14.88	\$0.00	\$0.00
FTG	Firan Tech Grp Corp.	600	\$1,662	1	\$2.77	\$2.77	\$2.77	\$2.77
FTN	Financial 15 Splt A	20,101	\$231,587	31	\$11.54	\$11.54	\$11.54	\$11.49
FTN.PR.A	Financial 15 Splt Pr	600	\$6,165	2	\$10.27	\$10.27	\$10.28	\$10.27
FTRP	Field Trip Health J	200	\$370	1	\$1.85	\$1.85	\$1.85	\$1.85
FTRP.WT	Field Trip Hlth J Wt	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
FTS	Fortis Inc.	54,767	\$3,307,508	383	\$60.36	\$60.36	\$60.60	\$60.21
FTS.PR.F	Fortis Inc. 1st Pr F	0	\$0	0	\$0.00	\$24.30	\$0.00	\$0.00
FTS.PR.G	Fortis Inc. 1st Pr G	100	\$2,209	1	\$22.09	\$22.09	\$22.09	\$22.09
FTS.PR.H	Fortis Inc. 1st Pr H	200	\$3,302	1	\$16.51	\$16.51	\$16.51	\$16.51
FTS.PR.I	Fortis Inc.1st Pr I	0	\$0	0	\$0.00	\$16.67	\$0.00	\$0.00
FTS.PR.J	Fortis Inc. 1st Pr J	600	\$14,070	1	\$23.45	\$23.45	\$23.45	\$23.45
FTS.PR.K	Fortis Inc. 1st Pr K	0	\$0	0	\$0.00	\$20.84	\$0.00	\$0.00
FTS.PR.M	Fortis Inc. 1st Pr M	0	\$0	0	\$0.00	\$22.42	\$0.00	\$0.00
FTT	Finning Int'l Inc.	50,103	\$1,900,954	335	\$38.12	\$38.12	\$38.70	\$37.58
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	\$8.00	\$0.00	\$0.00
FUD	1st Tr ValLnDivCA-Hg	133	\$4,657	2	\$34.98	\$34.98	\$34.98	\$34.98
FURY	Fury Gld Mines Ltd J	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
FVI	Fortuna Silver Mines	150,300	\$720,556	251	\$4.78	\$4.78	\$4.87	\$4.73
FVL	Freegold Ventures J	46,500	\$21,738	17	\$0.47	\$0.47	\$0.48	\$0.45
FWCP	Franklin WstrnCr+Bnd	0	\$0	0	\$0.00	\$19.42	\$0.00	\$0.00
FXC	FAX Capital J SV	0	\$0	0	\$0.00	\$4.16	\$0.00	\$0.00
FXM	CI Mornstr CA Val Un	1,600	\$34,874	7	\$21.78	\$21.78	\$21.84	\$21.75

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
G	Augusta Gold Corp. J	600	\$738	1	\$1.23	\$1.23	\$1.23	\$1.23
GATO	Gatos Silver, Inc. J	7,100	\$40,112	11	\$5.44	\$5.44	\$5.84	\$5.44
GAU	Galiano Gold Inc. J	10,000	\$7,700	1	\$0.77	\$0.77	\$0.77	\$0.77
GBAL	iShrESG Bal ETF Port	0	\$0	0	\$0.00	\$42.99	\$0.00	\$0.00
GBAR	Monarch Mining CorpJ	500	\$335	1	\$0.67	\$0.67	\$0.67	\$0.67
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$14.91	\$0.00	\$0.00
GCBD	Guardian Cdn Bond Un	2,000	\$36,880	1	\$18.44	\$18.44	\$18.44	\$18.44
GCG	Guardian Capital	0	\$0	0	\$0.00	\$37.29	\$0.00	\$0.00
GCG.A	Guardian Cap Cl A NV	500	\$19,765	2	\$39.53	\$39.53	\$39.53	\$39.53
GCL	Colabor Group Inc.	3,000	\$2,395	3	\$0.79	\$0.79	\$0.80	\$0.79
GCM	GCM Mining Corp.	10,300	\$61,080	17	\$5.93	\$5.93	\$5.94	\$5.89
GCM.WT.B	GCM Mining Corp B Wt	0	\$0	0	\$0.00	\$3.54	\$0.00	\$0.00
GCNS	iShr ESG Conserv Bal	1,100	\$43,373	1	\$39.43	\$39.43	\$39.43	\$39.43
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	\$20.91	\$0.00	\$0.00
GDEP.B	Guardian EqPath Unhg	0	\$0	0	\$0.00	\$18.83	\$0.00	\$0.00
GDI	GDI Integrated SV J	4,387	\$225,233	42	\$52.23	\$52.23	\$52.37	\$50.62
GDL	Goodfellow Inc.	382	\$4,717	4	\$12.27	\$12.27	\$12.35	\$12.27
GDPY	Guardian PremYld Heg	0	\$0	0	\$0.00	\$22.30	\$0.00	\$0.00
GDPY.B	Guardian PremYldUnhg	5,000	\$100,358	4	\$20.08	\$20.08	\$20.08	\$20.06
GDV	Gbl Div GrowSplit A	6,600	\$76,797	15	\$11.69	\$11.69	\$11.69	\$11.60
GDV.PR.A	Gbl DivGrowSplit Pr	2,800	\$28,540	6	\$10.20	\$10.20	\$10.20	\$10.15
GEI	Gibson Energy Inc	28,400	\$735,583	118	\$25.94	\$25.94	\$26.00	\$25.64
GENM	Generation Mining J	37,500	\$35,005	16	\$0.95	\$0.95	\$0.95	\$0.91
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$2.54	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	200	\$9,372	1	\$46.86	\$46.86	\$46.86	\$46.86
GFL	GFL Environment SV	29,574	\$1,142,858	173	\$38.65	\$38.65	\$38.86	\$38.31
GFP	Green1st ForestProdJ	86,659	\$181,843	71	\$2.10	\$2.10	\$2.15	\$2.02
GGA	Goldgroup Mining J	18,000	\$770	2	\$0.05	\$0.05	\$0.05	\$0.04
GGAC	GuardianFndmtlEqUnhg	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
GGD	GoGold Resources J	41,998	\$131,042	121	\$3.13	\$3.13	\$3.15	\$3.08
GGEM	Guardian EmgMkt Unhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GGRO	iShrESG GrowthPortfl	700	\$31,296	3	\$44.58	\$44.58	\$44.75	\$44.58
GH	Gamehost Inc.	0	\$0	0	\$0.00	\$8.38	\$0.00	\$0.00
GIB.A	CGI Inc. Cl A SV	58,325	\$5,861,441	384	\$100.32	\$100.32	\$101.96	\$100.05
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	\$20.43	\$0.00	\$0.00
GIL	Gildan Activewear	57,000	\$2,723,477	207	\$47.92	\$47.92	\$48.16	\$47.28
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	\$20.52	\$0.00	\$0.00
GIQU	Guard i3 USGrow Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIQU.B	Guard i3 US GrowUnhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIVX	Givex Info Tech Grp	14,000	\$12,880	2	\$0.92	\$0.92	\$0.92	\$0.92
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLO	Global Atomic Corp J	55,721	\$247,107	108	\$4.39	\$4.39	\$4.54	\$4.37
GLXY	Galaxy Digital J Ord	117,905	\$2,825,227	357	\$23.76	\$23.76	\$25.04	\$22.92
GMTN	Gold Mountain Mng J	52,500	\$76,590	25	\$1.46	\$1.46	\$1.48	\$1.42
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	44,902	\$101,186	55	\$2.24	\$2.24	\$2.29	\$2.22
GOOS	Cda Goose Hldgs SV	48,618	\$1,606,850	185	\$32.89	\$32.89	\$34.05	\$32.68
GPR	Gt Panther Mining J	15,000	\$5,025	2	\$0.34	\$0.34	\$0.34	\$0.34
GRA	NanoXplore Inc. J	25,400	\$109,936	37	\$4.29	\$4.29	\$4.40	\$4.26
GRC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GRID	Tantalus Sys Hldg J	1,400	\$2,020	2	\$1.43	\$1.43	\$1.45	\$1.43
GRN	Greenlane Renew J	63,200	\$66,057	68	\$1.05	\$1.05	\$1.07	\$1.03
GRNI	BMO BrkfldRenwinfras	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	8,650	\$830,932	69	\$95.92	\$95.92	\$96.33	\$95.80
GSV	Gold Stand Venture J	3,500	\$2,065	1	\$0.59	\$0.59	\$0.59	\$0.59
GSY	goeasy Ltd.	3,275	\$438,718	27	\$133.74	\$133.74	\$134.42	\$133.40
GTE	Gran Tierra Energy J	82,200	\$173,985	41	\$2.12	\$2.12	\$2.15	\$2.04
GTMS	Greenbrook TMS Inc J	0	\$0	0	\$0.00	\$3.79	\$0.00	\$0.00
GUD	Knight Therapeutics	46,700	\$240,454	95	\$5.16	\$5.16	\$5.21	\$5.06
GURU	GURU Organic Energy	0	\$0	0	\$0.00	\$11.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
GWO	Great-West Lifeco	111,530	\$4,046,896	561	\$36.30	\$36.30	\$36.40	\$36.02
GWO.PR.G	Gt-West Lifeco Pr G	0	\$0	0	\$0.00	\$24.99	\$0.00	\$0.00
GWO.PR.H	Gt-West Lifeco Pr H	0	\$0	0	\$0.00	\$23.64	\$0.00	\$0.00
GWO.PR.I	Gt-West Lifeco Pr I	0	\$0	0	\$0.00	\$22.68	\$0.00	\$0.00
GWO.PR.L	Gt-West Lifeco Pr L	0	\$0	0	\$0.00	\$25.40	\$0.00	\$0.00
GWO.PR.M	Gt-West Lifeco Pr M	500	\$12,700	1	\$25.40	\$25.40	\$25.40	\$25.40
GWO.PR.N	Gt-West Lifeco Pr N	0	\$0	0	\$0.00	\$16.44	\$0.00	\$0.00
GWO.PR.P	Gt-West Lifeco Pr P	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
GWO.PR.Q	Gt-West Lifeco Pr Q	200	\$4,946	1	\$24.73	\$24.73	\$24.73	\$24.73
GWO.PR.R	Gt-West Lifeco Pr R	0	\$0	0	\$0.00	\$23.50	\$0.00	\$0.00
GWO.PR.S	Gt-West Lifeco Pr S	100	\$2,530	1	\$25.30	\$25.30	\$25.30	\$25.30
GWO.PR.T	Gt-West Lifeco Pr T	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
GWO.PR.Y	Gt-West Lifeco Pr Y	100	\$2,256	1	\$22.56	\$22.56	\$22.56	\$22.56
GWR	Global Water Res	0	\$0	0	\$0.00	\$19.75	\$0.00	\$0.00
GXE	Gear Energy Ltd.	136,100	\$219,022	109	\$1.62	\$1.62	\$1.64	\$1.56
H	Hydro One Limited	55,159	\$1,800,127	326	\$32.65	\$32.65	\$32.71	\$32.54
HAB	Horizon CorpBnd E Un	32,200	\$326,609	45	\$10.11	\$10.11	\$10.20	\$10.11
HAC	Horizon Seasonl E Un	900	\$23,949	7	\$26.65	\$26.65	\$26.67	\$26.51
HAD	Horizon ActvCdnBndUn	0	\$0	0	\$0.00	\$9.41	\$0.00	\$0.00
HAEB	HoriznActESG CrpBndA	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HAF	Horizon ActiveGlbl E	0	\$0	0	\$0.00	\$7.30	\$0.00	\$0.00
HAI	Haivision Systems	3,600	\$24,686	3	\$6.86	\$6.86	\$6.90	\$6.77
HAL	Horizons Cdn Div E	200	\$4,364	2	\$21.84	\$21.84	\$21.84	\$21.80
HARB	Horizon TacTotRetBnd	0	\$0	0	\$0.00	\$10.17	\$0.00	\$0.00
HARB.J	Horizn TacAbsolBndDv	0	\$0	0	\$0.00	\$9.81	\$0.00	\$0.00
HARB.U	HoriznTacTotRetUH US	0	\$0	0	\$0.00	\$8.00	\$0.00	\$0.00
HARC	Horizons AbsolGlbCur	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HAZ	Horizon GlblDiv E Un	1,600	\$44,866	7	\$28.06	\$28.06	\$28.07	\$27.96
HBA	Hamilton AusBk=Wgt E	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HBAL	Horizons Bal TRI A	24,100	\$330,760	16	\$13.73	\$13.73	\$13.74	\$13.72
HBB	Horizon Cdn SlctUniv	16,365	\$761,088	36	\$46.41	\$46.41	\$46.57	\$46.41
HBD	BetaPro GldBul-2x Br	0	\$0	0	\$0.00	\$10.25	\$0.00	\$0.00
HBF	HarvestBrndLdr+ A Un	31,800	\$357,376	34	\$11.27	\$11.27	\$11.27	\$11.21
HBF.B	HarvestBrndLdr+B U-H	300	\$3,352	2	\$11.15	\$11.15	\$11.22	\$11.15
HBF.U	HarvestBrndLdr+US Un	0	\$0	0	\$0.00	\$12.14	\$0.00	\$0.00
HBGD	HoriznBigDataHrdwr A	0	\$0	0	\$0.00	\$19.89	\$0.00	\$0.00
HBGD.U	HoriznBigDataHrdwrUS	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
HBIT	BetaPro Bitcoin ETF	0	\$0	0	\$0.00	\$5.84	\$0.00	\$0.00
HBIT.U	BetaPro Bitcoin USF	0	\$0	0	\$0.00	\$4.82	\$0.00	\$0.00
HBLK	Blockchain Tech A Un	0	\$0	0	\$0.00	\$18.57	\$0.00	\$0.00
HBM	Hudbay Minerals Inc.	56,947	\$570,014	197	\$10.00	\$10.00	\$10.12	\$9.94
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
HBU	BetaPro GldBul 2x Bl	8,600	\$111,083	15	\$12.94	\$12.94	\$12.99	\$12.80
HBUG	HorizonsGX CybrsecUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	1,400	\$36,555	5	\$26.13	\$26.13	\$26.13	\$26.06
HCAL	Hamilton EnhancA Bk	28,500	\$770,268	70	\$27.04	\$27.04	\$27.10	\$26.92
HCG	Home Capital Group	6,925	\$263,822	40	\$38.05	\$38.05	\$38.29	\$37.99
HCLN	Harvest CleanEngy Un	5,717	\$78,530	11	\$13.80	\$13.80	\$13.80	\$13.65
HCON	Horizons ConservTRI	0	\$0	0	\$0.00	\$12.85	\$0.00	\$0.00
HCRE	Horizons EqICA REIT	0	\$0	0	\$0.00	\$30.22	\$0.00	\$0.00
HDGE	Accelerate Absol Heg	0	\$0	0	\$0.00	\$14.37	\$0.00	\$0.00
HDI	Hardwoods Dist Inc.	44,526	\$1,667,107	220	\$37.41	\$37.41	\$38.79	\$36.71
HDIF	Harvest DiverMolncmA	0	\$0	0	\$0.00	\$9.96	\$0.00	\$0.00
HDIV	HamiltonEnhnmItSecCl	15,021	\$280,679	34	\$18.75	\$18.75	\$18.75	\$18.58
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&PTSXEgy-2x	112,900	\$305,933	124	\$2.66	\$2.66	\$2.83	\$2.66
HEE	Horizons Incm Engy E	5,900	\$72,923	15	\$12.45	\$12.45	\$12.45	\$12.30
HEF	Horizons Incm Fin E	0	\$0	0	\$0.00	\$9.43	\$0.00	\$0.00
HEJ	Horizons Intl Eqty E	0	\$0	0	\$0.00	\$5.46	\$0.00	\$0.00
HEMB	Horizons ActvEmrgBnd	0	\$0	0	\$0.00	\$8.77	\$0.00	\$0.00
HEMC	HoriznEmrgMktLd A Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HEO	H2O Innovation Inc.	15,200	\$36,670	13	\$2.42	\$2.42	\$2.42	\$2.40
HEP	Horizons Gold Prod E	6,500	\$204,343	23	\$31.52	\$31.52	\$31.56	\$31.31
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$37.86	\$0.00	\$0.00
HEU	BetaProS&PTSX Engy2x	47,800	\$2,214,774	118	\$48.05	\$48.05	\$48.05	\$45.20
HEWB	Horizons EqICdaBanks	2,100	\$69,596	7	\$33.17	\$33.17	\$33.17	\$33.12
HEX	Horizon Incm Eq E Un	700	\$5,138	1	\$7.34	\$7.34	\$7.34	\$7.34
HEXO	HEXO Corp.	1,172,500	\$1,053,565	284	\$0.93	\$0.93	\$0.94	\$0.86
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	0	\$0	0	\$0.00	\$4.64	\$0.00	\$0.00
HFG	Hamilton Gbl 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	27,300	\$269,167	46	\$9.85	\$9.85	\$9.87	\$9.85
HFT	Hamilton Fin Innov	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HFU	BetaProSPTSXFin 2xBl	2,500	\$59,308	7	\$23.87	\$23.87	\$23.87	\$23.64
HGD	BetaProCdnGldMn-2xBr	82,900	\$484,093	23	\$5.80	\$5.80	\$5.88	\$5.79
HGGB	HorizonS&P GreenBndA	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HGGG	Harvest Glb GldGiant	0	\$0	0	\$0.00	\$28.61	\$0.00	\$0.00
HGR	HarvestGlbIREITLdr A	0	\$0	0	\$0.00	\$8.52	\$0.00	\$0.00
HGRO	Horizon GrowTRI A Un	27,200	\$386,911	26	\$14.27	\$14.27	\$14.27	\$14.18
HGU	BetaProCdnGldMnr2xBl	34,700	\$740,015	89	\$21.46	\$21.46	\$21.51	\$21.10
HGY	Horizons GldYld E Un	13,000	\$69,858	14	\$5.38	\$5.38	\$5.38	\$5.35
HHL	Harvest HlthcrLdr Un	100,200	\$873,265	81	\$8.73	\$8.73	\$8.75	\$8.69
HHL.B	HarvestHealthcrB U-H	2,000	\$17,177	3	\$8.61	\$8.61	\$8.66	\$8.57
HHL.U	HarvestHealthcare US	4,100	\$37,039	2	\$9.04	\$9.04	\$9.04	\$9.03
HIG	Brompton GlbHlthcrCA	0	\$0	0	\$0.00	\$9.67	\$0.00	\$0.00
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$10.67	\$0.00	\$0.00
HIU	BetaProSP500DlyInvrS	31,100	\$414,678	39	\$13.32	\$13.32	\$13.43	\$13.29
HIX	BetaPro60 DailyInvrS	800	\$5,440	2	\$6.80	\$6.80	\$6.80	\$6.80
HLF	High Liner Foods Inc	14,300	\$192,860	66	\$13.46	\$13.46	\$13.65	\$13.20
HLIT	HoriznGlbLithiumProd	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HLPR	Horizn LadrdCA PrShr	1,100	\$28,297	4	\$25.73	\$25.73	\$25.76	\$25.72
HLS	HLS Therapeutics J	1,000	\$14,778	3	\$14.74	\$14.74	\$14.92	\$14.74
HMJI	BetaPro MarijCoInvrA	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	239,718	\$1,433,424	309	\$6.09	\$6.09	\$6.15	\$5.79
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$4.30	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	1,500	\$14,235	1	\$9.49	\$9.49	\$9.49	\$9.49
HND	BetaProNatGas Lev Br	555,300	\$4,054,974	378	\$7.23	\$7.23	\$7.52	\$7.14
HNU	BetaPro NatGasLevBul	229,600	\$4,279,501	359	\$18.75	\$18.75	\$18.98	\$18.10
HOD	BetaPro CrdOilInvrBr	733,700	\$1,939,360	233	\$2.64	\$2.64	\$2.80	\$2.58
HOG	Horizn PplnEngyServA	400	\$3,836	2	\$9.60	\$9.60	\$9.60	\$9.58
HOM.U	BSR REIT Invest USF	7,600	\$163,836	27	\$21.65	\$21.65	\$21.72	\$21.20
HOM.UN	BSR REIT Invest Un	11,800	\$318,109	75	\$27.07	\$27.07	\$27.21	\$26.46
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$3.31	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	40,050	\$166,820	29	\$4.15	\$4.15	\$4.22	\$4.12
HOU	BetaPro CrdOilLevBul	183,700	\$5,146,809	246	\$28.40	\$28.40	\$29.07	\$26.88
HPF	HarvestEnergyLdr+ Un	600	\$2,154	1	\$3.59	\$3.59	\$3.59	\$3.59
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$2.31	\$0.00	\$0.00
HPR	Horizon Pref CI E Un	99,600	\$934,161	93	\$9.36	\$9.36	\$9.43	\$9.33
HPS.A	Hammond Power A SV	0	\$0	0	\$0.00	\$11.90	\$0.00	\$0.00
HQD	BetaProNSDQ100 -2xBr	414,400	\$2,593,072	594	\$6.21	\$6.21	\$6.35	\$6.17
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$5.47	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBl	158,600	\$2,588,259	324	\$16.44	\$16.44	\$16.55	\$16.04
HR.UN	H&R Real Estate Un	82,700	\$1,090,807	235	\$13.14	\$13.14	\$13.24	\$13.14
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	\$27.53	\$0.00	\$0.00
HRR.UN	Australian REIT A Un	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
HRX	Heroux-Devtek Inc.	2,000	\$33,953	17	\$16.98	\$16.98	\$17.20	\$16.88
HSAB	Horizons CshMaxShare	2,800	\$284,428	19	\$101.58	\$101.58	\$101.59	\$101.58
HSD	BetaPro S&P500 -2xBr	74,500	\$494,606	60	\$6.60	\$6.60	\$6.72	\$6.59
HSH	Horizn S&P500CA Hegd	8,700	\$479,995	21	\$55.37	\$55.37	\$55.38	\$55.05
HSL	Horizn ActvFITLoan E	300	\$2,751	1	\$9.17	\$9.17	\$9.17	\$9.17

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	45,200	\$859,627	67	\$19.19	\$19.19	\$19.22	\$18.85
HSUV.U	HorizonsUSD CshMaxUS	0	\$0	0	\$0.00	\$100.47	\$0.00	\$0.00
HTA	HarvestTechAchvGrw A	12,700	\$208,263	22	\$16.40	\$16.40	\$16.51	\$16.30
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$15.03	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	2,500	\$42,708	3	\$17.15	\$17.15	\$17.15	\$17.05
HTB	Horizn US7-10TreasBd	0	\$0	0	\$0.00	\$54.99	\$0.00	\$0.00
HTB.U	HoriznUS7-10TreaBdUS	0	\$0	0	\$0.00	\$43.95	\$0.00	\$0.00
HUBL	Harvest US BkLeadrUn	300	\$5,070	1	\$16.90	\$16.90	\$16.90	\$16.90
HUBL.U	Harvest USBkLeadr US	0	\$0	0	\$0.00	\$18.51	\$0.00	\$0.00
HUC	Horizons CrudOil ETF	2,400	\$52,745	5	\$21.91	\$21.91	\$22.06	\$21.80
HUF	Horizons UltST USBnd	200	\$2,490	1	\$12.45	\$12.45	\$12.45	\$12.45
HUF.U	Horizons UltST BndUS	0	\$0	0	\$0.00	\$10.04	\$0.00	\$0.00
HUG	Horizons Gold ETF	0	\$0	0	\$0.00	\$16.11	\$0.00	\$0.00
HULC	HorizonsUS LrgCapldx	0	\$0	0	\$0.00	\$91.77	\$0.00	\$0.00
HULC.U	Horizon LrgCapldx 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 NatriGasETF	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	499,400	\$3,736,227	590	\$7.35	\$7.35	\$7.93	\$7.24
HUT.WT.A	Hut 8 Mining J A Wt	0	\$0	0	\$0.00	\$3.35	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	11,100	\$216,645	28	\$19.60	\$19.60	\$19.60	\$19.44
HUV	BetaProSP500ST Futre	170,501	\$1,662,335	293	\$9.48	\$9.48	\$9.93	\$9.48
HUZ	Horizons Silver ETF	2,300	\$27,945	3	\$12.15	\$12.15	\$12.15	\$12.15
HVAX	HoriznGlb Vaccines A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HWF	Middlefield HealthUn	0	\$0	0	\$0.00	\$12.76	\$0.00	\$0.00
HWO	High Arctic Engy Inc	0	\$0	0	\$0.00	\$1.64	\$0.00	\$0.00
HWX	Headwater Expl Inc.	154,651	\$1,067,618	368	\$6.91	\$6.91	\$6.95	\$6.71
HXCN	HorizonsS&PTSXCcapldx	700	\$23,161	3	\$33.08	\$33.08	\$33.09	\$33.08
HXD	BetaProS&PTSX60-2xBr	32,700	\$198,682	23	\$6.07	\$6.07	\$6.12	\$6.06
HXDM	Horizons IntIMkts Eq	12,300	\$458,769	45	\$37.30	\$37.30	\$37.43	\$37.15
HXDM.U	Horizons IntIMktEqUS	100	\$2,977	1	\$29.77	\$29.77	\$29.77	\$29.77
HXE	Horizn S&PCapEnglydx	3,200	\$87,925	10	\$27.68	\$27.68	\$27.68	\$27.09
HXEM	Horizons EmergMkt Eq	2,213	\$72,377	14	\$32.74	\$32.74	\$32.76	\$32.68
HXF	Horizn S&PCapFin Idx	600	\$39,384	2	\$65.78	\$65.78	\$65.78	\$65.50
HXH	Horizons CdnHiDivShr	2,300	\$107,407	7	\$46.79	\$46.79	\$46.80	\$46.50
HXQ	Horizon NASDAQ100SHR	6,600	\$343,455	23	\$52.04	\$52.04	\$52.35	\$51.68
HXQ.U	Horizon NASDAQ100 US	0	\$0	0	\$0.00	\$40.95	\$0.00	\$0.00
HXS	Horizons S&P500 Shr	17,220	\$965,835	49	\$56.10	\$56.10	\$56.47	\$55.96
HXS.U	Horizon S&P500 US Sh	1,600	\$71,973	2	\$45.00	\$45.00	\$45.00	\$44.91
HXT	Horizon S&P/TSX60	35,500	\$1,876,139	63	\$52.94	\$52.94	\$52.96	\$52.74
HXT.U	Horizon S&P/TSX60 US	0	\$0	0	\$0.00	\$42.26	\$0.00	\$0.00
HXU	BetaProS&PTSX60 2xBI	16,146	\$368,316	29	\$22.88	\$22.88	\$22.88	\$22.70
HXX	HoriznEURO 50IndxShr	500	\$17,326	5	\$34.71	\$34.71	\$34.85	\$34.56
HYBR	Horizn Actv Bnd&Pr E	1,100	\$10,573	2	\$9.59	\$9.59	\$9.62	\$9.59
HYDR	Horizns GblHydrogen	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	0	\$0	0	\$0.00	\$8.65	\$0.00	\$0.00
HYLD	Hamilton USCvCIHG C\$	16,346	\$276,535	34	\$16.95	\$16.95	\$16.98	\$16.87
HYLD.U	Hamilton USCvCIUH US	0	\$0	0	\$0.00	\$16.70	\$0.00	\$0.00
HZD	BetaPro Silvr -2DlyBr	4,900	\$78,879	7	\$16.05	\$16.05	\$16.12	\$16.03
HZM	Horizonte Min Ord J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
HZU	BetaPro Silvr 2xDlyBI	94,200	\$1,448,106	118	\$15.39	\$15.39	\$15.51	\$15.22
IAF.PR.B	Indstrl AlliancePr B	0	\$0	0	\$0.00	\$24.07	\$0.00	\$0.00
IAF.PR.G	Indstrl AlliancePr G	600	\$14,994	1	\$24.99	\$24.99	\$24.99	\$24.99
IAF.PR.I	Indstrl AlliancePr I	0	\$0	0	\$0.00	\$24.90	\$0.00	\$0.00
IAG	iA Financial Corp.	24,982	\$1,887,486	187	\$75.71	\$75.71	\$76.28	\$75.21
IAU	i-80 Gold Corp. J	45,497	\$162,269	86	\$3.60	\$3.60	\$3.63	\$3.53
IBG	IBI Group Inc.	11,800	\$166,547	21	\$14.16	\$14.16	\$14.20	\$14.07
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICPB	IA ClaringtnCore Fnd	3,100	\$30,625	4	\$9.88	\$9.88	\$9.89	\$9.84
ICTE	InvscoSP/TSXCmpESGTI	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IDG	Indigo Books & Music	0	\$0	0	\$0.00	\$3.95	\$0.00	\$0.00
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$3.06	\$0.00	\$0.00
IFC	Intact Fin Corp.	33,698	\$6,236,781	244	\$184.94	\$184.94	\$185.77	\$184.50

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IFC.PR.A	Intact Fin A Ser 1	200	\$4,094	1	\$20.47	\$20.47	\$20.47	\$20.47
IFC.PR.C	Intact Fin A Ser 3	0	\$0	0	\$0.00	\$22.98	\$0.00	\$0.00
IFC.PR.E	Intact Fin A Ser 5	1,000	\$25,100	2	\$25.10	\$25.10	\$25.10	\$25.10
IFC.PR.F	Intact Fin A Sr 6 Pr	500	\$12,825	1	\$25.65	\$25.65	\$25.65	\$25.65
IFC.PR.G	Intact Fin A Sr 7 Pr	0	\$0	0	\$0.00	\$24.79	\$0.00	\$0.00
IFC.PR.I	Intact Fin A Ser 9	0	\$0	0	\$0.00	\$26.14	\$0.00	\$0.00
IFC.PR.K	Intact Fin A Ser 11	0	\$0	0	\$0.00	\$25.08	\$0.00	\$0.00
IFP	Interfor Corporation	48,002	\$1,758,802	256	\$36.37	\$36.37	\$37.85	\$36.20
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	0	\$0	0	\$0.00	\$18.62	\$0.00	\$0.00
IGCF	PIMCO InvGrdCreditCA	0	\$0	0	\$0.00	\$18.67	\$0.00	\$0.00
IGM	IGM Financial Inc.	20,200	\$915,674	112	\$45.16	\$45.16	\$45.62	\$45.10
IGX	IntelGenx Tech J	24,000	\$8,400	1	\$0.35	\$0.35	\$0.35	\$0.35
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	29,700	\$482,198	140	\$16.22	\$16.22	\$16.37	\$16.15
IITE	InvscoSPlntDvESGTICa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IITE.F	InvscoSPlntDvESGTICH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ILGB	IA ClaringtLooMltBnd	0	\$0	0	\$0.00	\$9.27	\$0.00	\$0.00
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	126,500	\$547,710	97	\$4.38	\$4.38	\$4.38	\$4.29
IMO	Imperial Oil Ltd.	85,934	\$4,992,978	506	\$58.89	\$58.89	\$58.94	\$56.62
IMP	Intermap Technology	7,000	\$3,515	2	\$0.50	\$0.50	\$0.53	\$0.50
IMV	IMV Inc. J	0	\$0	0	\$0.00	\$1.76	\$0.00	\$0.00
INC.UN	Income Fin Tr Un	7,200	\$100,507	31	\$14.20	\$14.20	\$14.23	\$13.89
INCR.U	Intecure J Ord USF	0	\$0	0	\$0.00	\$6.14	\$0.00	\$0.00
INE	Innergex Renew Engy	26,564	\$518,320	145	\$19.49	\$19.49	\$19.75	\$19.34
INE.PR.A	Innergex Renew Pr A	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
INE.PR.C	Innergex Renew Pr C	0	\$0	0	\$0.00	\$25.03	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	6,000	\$55,476	26	\$9.25	\$9.25	\$9.26	\$9.20
INOC	Horizon InoestCdnEq	0	\$0	0	\$0.00	\$13.06	\$0.00	\$0.00
INQ	INSCAPE Corp Cl B SV	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
IPCI	IntelliPharma Intl J	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
IPCO	Int'l Pete Corp.	0	\$0	0	\$0.00	\$11.60	\$0.00	\$0.00
IPO	InPlay Oil Corp. J	117,413	\$450,768	144	\$3.95	\$3.95	\$4.00	\$3.60
IQD	CI WisdomTrIntlDivHG	0	\$0	0	\$0.00	\$31.48	\$0.00	\$0.00
IQD.B	CI Wisdom3IntlDvNn-H	100	\$2,780	1	\$27.80	\$27.80	\$27.80	\$27.80
ISIF	IA ClaringtnStrtegic	0	\$0	0	\$0.00	\$11.61	\$0.00	\$0.00
ISTE	InvescoS&P500 Tit CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISTE.F	InvescoS&P500 T CaHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISV	Info Serv Corp. A LV	0	\$0	0	\$0.00	\$22.98	\$0.00	\$0.00
ITE	i3 Energy plc J Ord	126,030	\$47,358	25	\$0.39	\$0.39	\$0.39	\$0.37
ITH	Int'l Tower Hill J	0	\$0	0	\$0.00	\$1.35	\$0.00	\$0.00
ITP	Intertape Polymer	21,000	\$829,023	128	\$39.47	\$39.47	\$39.51	\$39.44
IUCE	InvscoS SP USMktESG CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE.F	InvscoS SP USMktESG CH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE	InvscoS SP USMktESGTIC	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE.F	InvscoS SP USMktESGTIH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IVN	Ivanhoe Mines Cl A J	96,864	\$1,135,014	464	\$11.68	\$11.68	\$11.89	\$11.62
IVQ	Invesque Inc.	0	\$0	0	\$0.00	\$1.71	\$0.00	\$0.00
IVQ.U	Invesque Inc. USF	21,900	\$28,727	4	\$1.33	\$1.33	\$1.33	\$1.31
IWBE	InvescoESG GlbBnd CA	0	\$0	0	\$0.00	\$19.36	\$0.00	\$0.00
IXTE	Invesco SPTSX60TitCA	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	6,305	\$27,300	19	\$4.40	\$4.40	\$4.40	\$4.31
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
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
JOSE	Josemaria Res Inc. J	15,500	\$28,264	15	\$1.81	\$1.81	\$1.84	\$1.81
JOY	Journey Energy Inc.	241,173	\$1,508,724	201	\$6.47	\$6.47	\$6.63	\$5.65
JWEL	Jamieson Wellness	4,800	\$165,839	27	\$34.45	\$34.45	\$34.88	\$34.32
K	Kinross Gold Corp.	196,717	\$1,397,788	351	\$7.16	\$7.16	\$7.16	\$7.02
KBL	K-Bro Linen Inc.	5,815	\$190,796	31	\$32.85	\$32.85	\$33.00	\$32.47

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KEC	Kiwetinohk Energy J	0	\$0	0	\$0.00	\$12.05	\$0.00	\$0.00
KEG.UN	Keg Royalties Fnd Un	4,100	\$65,573	11	\$15.97	\$15.97	\$16.00	\$15.97
KEI	Kolibri Glb Energy J	10,000	\$1,600	1	\$0.16	\$0.16	\$0.16	\$0.16
KEL	Kelt Expl Ltd. J	47,715	\$329,769	100	\$6.90	\$6.90	\$6.97	\$6.83
KEY	Keyera Corp.	46,395	\$1,429,730	271	\$30.79	\$30.79	\$31.08	\$30.58
KILO	Purpose Gold Bul Un	2,700	\$79,822	10	\$29.53	\$29.53	\$29.60	\$29.49
KILO.B	Purpose Gld Nn-curHg	1,200	\$35,112	2	\$29.23	\$29.23	\$29.41	\$29.23
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$31.84	\$0.00	\$0.00
KITS	Kits Eyecare Ltd.	0	\$0	0	\$0.00	\$2.66	\$0.00	\$0.00
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	18,820	\$407,384	114	\$21.64	\$21.64	\$21.81	\$21.54
KNT	K92 Mining Inc. J	33,542	\$279,574	118	\$8.37	\$8.37	\$8.43	\$8.19
KPT	KP Tissue Inc.	0	\$0	0	\$0.00	\$10.80	\$0.00	\$0.00
KRN	Karnalyte Res J	10,400	\$11,902	12	\$1.15	\$1.15	\$1.22	\$1.05
KRR	Karora Res Inc. J	43,992	\$271,505	157	\$6.16	\$6.16	\$6.23	\$6.12
KSI	kneat.com, inc. J	0	\$0	0	\$0.00	\$2.93	\$0.00	\$0.00
KXS	Kinaxis Inc. J	15,169	\$2,490,739	119	\$164.41	\$164.41	\$166.33	\$162.26
L	Loblaw Companies Ltd	21,325	\$2,328,376	128	\$109.54	\$109.54	\$109.80	\$108.66
L.PR.B	Loblaw Co. Ser B Pr	0	\$0	0	\$0.00	\$25.57	\$0.00	\$0.00
LABS	MediPharm LabsCorp J	358,500	\$65,615	91	\$0.19	\$0.19	\$0.19	\$0.18
LABS.WT	MediPharm Labs J Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LAC	Lithium Americas J	183,300	\$7,851,358	696	\$42.95	\$42.95	\$44.63	\$41.94
LAM	Laramide Resources J	28,500	\$22,635	7	\$0.78	\$0.78	\$0.81	\$0.78
LAS.A	Lassonde Ind Cl A SV	2,077	\$300,749	13	\$143.26	\$143.26	\$146.50	\$143.06
LB	Laurentian Bk of Can	28,600	\$1,229,385	109	\$42.93	\$42.93	\$43.21	\$42.82
LB.PR.H	Laurentian Bk Pr 13	600	\$13,164	2	\$21.89	\$21.89	\$21.99	\$21.89
LBS	Life & Banc Split A	13,000	\$146,061	23	\$11.31	\$11.31	\$11.31	\$11.20
LBS.PR.A	Life & Banc Split Pr	200	\$2,076	1	\$10.38	\$10.38	\$10.38	\$10.38
LCFS	Tidewater Renew J	0	\$0	0	\$0.00	\$12.20	\$0.00	\$0.00
LCS	Brompton Life Splt A	7,100	\$48,370	8	\$6.81	\$6.81	\$6.85	\$6.80
LCS.PR.A	Brompton LifeSplt Pr	0	\$0	0	\$0.00	\$10.29	\$0.00	\$0.00
LEAD	Evolve FutrLeadr Heg	0	\$0	0	\$0.00	\$19.51	\$0.00	\$0.00
LEAD.B	Evolve FutLead Unheg	1,000	\$18,640	1	\$18.64	\$18.64	\$18.64	\$18.64
LEAD.U	EvolveFutrLdr UnhgUS	0	\$0	0	\$0.00	\$18.46	\$0.00	\$0.00
LEV	Lion Electric Co J	35,306	\$390,844	70	\$11.14	\$11.14	\$11.20	\$10.92
LEV.WT	Lion ElectricCo J Wt	0	\$0	0	\$0.00	\$2.85	\$0.00	\$0.00
LFE	Cdn Life Co Split A	25,300	\$117,378	20	\$4.61	\$4.61	\$4.67	\$4.60
LFE.PR.B	Cdn Life CoSplt Pr12	900	\$9,207	1	\$10.23	\$10.23	\$10.23	\$10.23
LGD	Liberty Gold Corp. J	30,323	\$30,479	41	\$0.98	\$0.98	\$1.02	\$0.97
LGO	Largo Inc. J	35,000	\$554,126	102	\$15.65	\$15.65	\$16.17	\$15.54
LGT.A	Logistec Corp. A MV	0	\$0	0	\$0.00	\$40.86	\$0.00	\$0.00
LGT.B	Logistec Corp Cl B	100	\$4,555	1	\$45.55	\$45.55	\$45.55	\$45.55
LIF	Labrador Iron Ore	29,692	\$1,256,891	141	\$42.37	\$42.37	\$42.66	\$41.77
LIFE	Evolve GlbHlthYldHeg	4,300	\$98,223	10	\$22.90	\$22.90	\$22.90	\$22.78
LIFE.B	EvolveGlbHealth Unhg	0	\$0	0	\$0.00	\$24.36	\$0.00	\$0.00
LIFE.U	Evolve GlbHlthUnhgUS	0	\$0	0	\$0.00	\$22.57	\$0.00	\$0.00
LN	Loncor Gold Inc. J	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
LNF	Leon's Furniture Ltd	3,017	\$65,760	14	\$21.66	\$21.66	\$22.10	\$21.52
LNR	Linamar Corporation	13,935	\$770,624	75	\$55.31	\$55.31	\$55.88	\$54.82
LOCL	Freshlocal Solutn J	0	\$0	0	\$0.00	\$0.43	\$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
LSPD	Lightspeed Commrc SV	179,411	\$6,621,059	680	\$36.20	\$36.20	\$38.70	\$35.83
LSPK	LifeSpeak Inc. J	4,700	\$27,429	5	\$5.90	\$5.90	\$5.90	\$5.74
LUC	Lucara Diamond J	13,500	\$8,910	11	\$0.66	\$0.66	\$0.66	\$0.66
LUG	Lundin Gold Inc. J	11,300	\$123,598	51	\$11.00	\$11.00	\$11.03	\$10.76
LUN	Lundin Mining Corp	224,222	\$2,904,057	1,013	\$13.01	\$13.01	\$13.07	\$12.82
LWRK	LifeWorks Inc.	28,522	\$605,700	164	\$21.27	\$21.27	\$21.45	\$21.09
LXR	LXRandCo, Inc. J B	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
LXR.WT	LXRandCo, Inc. J Wt	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
MAG	MAG Silver Corp. J	11,600	\$244,111	44	\$21.22	\$21.22	\$21.25	\$20.86
MAGT	Magnet Forensics SV	11,985	\$330,709	70	\$27.47	\$27.47	\$28.98	\$26.88
MAL	Magellan Aerospace	200	\$1,996	2	\$9.99	\$9.99	\$9.99	\$9.97
MARI	Marimaca Copper J	0	\$0	0	\$0.00	\$3.90	\$0.00	\$0.00
MAV	MAV Beauty Brands	3,000	\$2,670	1	\$0.89	\$0.89	\$0.89	\$0.89
MAW	Mawson Gold Ltd. J	82,500	\$11,075	8	\$0.13	\$0.13	\$0.14	\$0.13

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MAXR	Maxar Technologies	8,000	\$387,874	35	\$48.16	\$48.16	\$49.29	\$48.03
MAYB.F	1stTrCboeVestUS EqHg	0	\$0	0	\$0.00	\$36.54	\$0.00	\$0.00
MBA	CIBT Education Grp J	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
MBAL	Mackenzie Bal Alloc	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
MBN	MBN Corporation Eqty	0	\$0	0	\$0.00	\$7.40	\$0.00	\$0.00
MBX	Microbix Biosystms J	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
MCB	McCoy Global Inc.	100	\$97	1	\$0.00	\$0.98	\$0.00	\$0.00
MCLC	Manulfe MltCdnLrgUnh	0	\$0	0	\$0.00	\$35.53	\$0.00	\$0.00
MCON	Mackenzie ConsrvAllo	0	\$0	0	\$0.00	\$20.67	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	0	\$0	0	\$0.00	\$19.58	\$0.00	\$0.00
MCSM	ManulffMultfCdSMID Un	0	\$0	0	\$0.00	\$37.88	\$0.00	\$0.00
MDA	MDA Ltd. J	2,200	\$22,838	14	\$10.33	\$10.33	\$10.51	\$10.29
MDF	mdf commerce inc.	12,000	\$40,413	50	\$3.40	\$3.40	\$3.42	\$3.30
MDI	Major Drilling Group	27,200	\$313,315	117	\$11.45	\$11.45	\$11.78	\$11.40
MDIV	Midfld Sustn Glb Div	0	\$0	0	\$0.00	\$13.51	\$0.00	\$0.00
MDNA	Medicenna Therapeu J	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
MDP	Medexus Pharma J	200	\$626	1	\$3.13	\$3.13	\$3.13	\$3.13
MDP.WT	Medexus Pharma J Wt	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$13.25	\$0.00	\$0.00
MDVD	MackenzieGlb SusDiv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MDVD.U	MackenzieGlbSusDivUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ME	Moneta Gold Inc. J	0	\$0	0	\$0.00	\$2.29	\$0.00	\$0.00
MEE	Mackenzie EmrgMkts E	200	\$4,954	1	\$24.77	\$24.77	\$24.77	\$24.77
MEG	MEG Energy Corp.	346,571	\$6,336,489	1,119	\$18.47	\$18.47	\$18.62	\$17.62
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	0	\$0	0	\$0.00	\$21.49	\$0.00	\$0.00
MFC	Manulife Financial	152,547	\$4,012,611	579	\$26.35	\$26.35	\$26.40	\$26.09
MFC.PR.B	Manulife Fin Sr 2 Pr	0	\$0	0	\$0.00	\$24.09	\$0.00	\$0.00
MFC.PR.C	Manulife Fin A Pr 3	0	\$0	0	\$0.00	\$23.99	\$0.00	\$0.00
MFC.PR.F	Manulife Fin Sr 3 Pr	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
MFC.PR.I	Manulife Fin Sr 9 Pr	0	\$0	0	\$0.00	\$24.95	\$0.00	\$0.00
MFC.PR.J	Manulife Fin Sr11 Pr	300	\$7,470	1	\$24.90	\$24.90	\$24.90	\$24.90
MFC.PR.K	Manulife Fin Sr13 Pr	0	\$0	0	\$0.00	\$23.53	\$0.00	\$0.00
MFC.PR.L	Manulife Fin Sr15 Pr	0	\$0	0	\$0.00	\$20.96	\$0.00	\$0.00
MFC.PR.M	Manulife Fin Sr17 Pr	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
MFC.PR.N	Manulife Fin Sr19 Pr	0	\$0	0	\$0.00	\$22.85	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$24.99	\$0.00	\$0.00
MFI	Maple Leaf Foods Inc	25,520	\$745,926	101	\$29.26	\$29.26	\$29.56	\$28.90
MFT	Mackenzie FltgRate E	50,300	\$948,055	91	\$18.84	\$18.84	\$18.87	\$18.84
MG	Magna Int'l Inc.	39,453	\$3,135,507	238	\$79.24	\$79.24	\$80.45	\$78.85
MGA	Mega Uranium Ltd. J	222,500	\$75,183	48	\$0.34	\$0.34	\$0.35	\$0.33
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$18.30	\$0.00	\$0.00
MGB	Mackenzie GlbFxlncmE	3,000	\$53,421	9	\$17.63	\$17.63	\$17.85	\$17.63
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$23.25	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	888	\$17,098	9	\$19.32	\$19.32	\$19.32	\$19.20
MHCD	Middlefld Hlthcr Div	0	\$0	0	\$0.00	\$11.41	\$0.00	\$0.00
MI.UN	Minto Apart REIT Un	24,495	\$530,811	102	\$21.87	\$21.87	\$21.87	\$21.58
MIC.PR.A	Sagen MI Cda A Pr 1	0	\$0	0	\$0.00	\$25.49	\$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	15,000	\$5,700	1	\$0.38	\$0.38	\$0.38	\$0.38
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
MINF	MidfldfSustnInfrasDiv	4,100	\$45,319	5	\$11.05	\$11.05	\$11.12	\$11.05
MINN	Middlefld Innov Div	0	\$0	0	\$0.00	\$12.89	\$0.00	\$0.00
MINT	Manulfe MltDevInt Un	0	\$0	0	\$0.00	\$30.96	\$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	19,000	\$373,766	38	\$19.67	\$19.67	\$19.76	\$19.63
MKC	Mackenzie MaxDvrCA E	500	\$15,500	2	\$30.96	\$30.96	\$31.01	\$30.96
MKP	MCAN Mortgage Corp.	5,600	\$99,212	17	\$17.73	\$17.73	\$17.75	\$17.67
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	\$2.33	\$0.00	\$0.00
MMX	Maverix Metals Inc.	855	\$5,295	7	\$6.23	\$6.23	\$6.23	\$6.14

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MND	Mandalay Res Corp J	0	\$0	0	\$0.00	\$3.10	\$0.00	\$0.00
MNS	Ry Cdn Mint-Sil ETR	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$12.87	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	5,200	\$131,029	14	\$25.21	\$25.21	\$25.54	\$25.07
MNT.U	Ry CA MintGld ETR US	1,100	\$22,242	1	\$20.22	\$20.22	\$20.22	\$20.22
MOGO	Mogo Inc. J	23,100	\$85,021	23	\$3.67	\$3.67	\$3.74	\$3.53
MOGO.WT	Mogo Inc. J Wt	0	\$0	0	\$0.00	\$1.69	\$0.00	\$0.00
MOZ	Marathon Gold Corp J	17,100	\$49,594	64	\$2.91	\$2.91	\$2.93	\$2.87
MPC	Madison Pacific Cl B	0	\$0	0	\$0.00	\$3.50	\$0.00	\$0.00
MPC.C	Madison Pacific NV C	0	\$0	0	\$0.00	\$2.99	\$0.00	\$0.00
MPCF	Mackenzie PortflComp	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
MPCT.UN	Dream Impact Tr Un	4,000	\$24,543	3	\$6.10	\$6.10	\$6.17	\$6.10
MPVD	Mountain Province J	8,000	\$6,485	7	\$0.82	\$0.82	\$0.84	\$0.80
MR.UN	Melcor REIT Un	0	\$0	0	\$0.00	\$7.00	\$0.00	\$0.00
MRC	Morguard Corporation	1,182	\$159,861	10	\$134.03	\$134.03	\$136.90	\$134.03
MRD	Melcor Developments	100	\$1,741	1	\$17.41	\$17.41	\$17.41	\$17.41
MRE	Martinrea Int'l Inc.	19,782	\$178,084	75	\$8.98	\$8.98	\$9.13	\$8.93
MREL	Middlefld RI Est Div	0	\$0	0	\$0.00	\$15.59	\$0.00	\$0.00
MRG.UN	Morguard NA REIT UN	6,800	\$135,138	30	\$19.79	\$19.79	\$20.12	\$19.67
MRT.UN	Morguard Real Est Un	1,200	\$6,444	2	\$5.37	\$5.37	\$5.37	\$5.37
MRU	Metro Inc.	44,466	\$3,122,766	269	\$70.31	\$70.31	\$70.46	\$69.80
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	\$0.30	\$0.00	\$0.00
MTAV	Horizon GlbMetavrs A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	22,500	\$302,562	127	\$13.46	\$13.46	\$13.50	\$13.38
MTY	MTY Food Group Inc.	4,639	\$248,347	30	\$54.03	\$54.03	\$54.03	\$53.05
MUB	Mackenzie Uncnstrn E	46,000	\$878,092	51	\$19.14	\$19.14	\$19.17	\$19.00
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	2,700	\$90,182	10	\$33.23	\$33.23	\$33.52	\$33.23
MUSA	Middlefld US EqtyDiv	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
MUSC	Manulf US SmallCapUn	0	\$0	0	\$0.00	\$25.61	\$0.00	\$0.00
MUSC.B	ManulfUSSmallCap U-H	0	\$0	0	\$0.00	\$26.19	\$0.00	\$0.00
MUX	McEwen Mining Inc. J	5,800	\$6,218	9	\$1.08	\$1.08	\$1.08	\$1.06
MVP	MediaValet Inc. J	0	\$0	0	\$0.00	\$1.47	\$0.00	\$0.00
MWD	MackenzieMaxDvr AW E	200	\$5,412	1	\$27.06	\$27.06	\$27.06	\$27.06
MX	Methanex Corporation	8,200	\$574,298	47	\$70.35	\$70.35	\$70.47	\$69.52
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$3.88	\$0.00	\$0.00
MXU	Mackenzie AIWrI NA E	1,400	\$29,808	2	\$21.27	\$21.27	\$21.30	\$21.27
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	36,100	\$3,520,617	300	\$97.43	\$97.43	\$97.89	\$97.27
NA.PR.C	Nat'l Bank Ser 38 Pr	0	\$0	0	\$0.00	\$25.44	\$0.00	\$0.00
NA.PR.E	Nat'l Bank Ser 40 Pr	0	\$0	0	\$0.00	\$24.53	\$0.00	\$0.00
NA.PR.G	Nat'l Bank Ser 42 Pr	0	\$0	0	\$0.00	\$25.40	\$0.00	\$0.00
NA.PR.S	Nat'l Bank Ser 30 Pr	0	\$0	0	\$0.00	\$23.59	\$0.00	\$0.00
NA.PR.W	Nat'l Bank Ser 32 Pr	0	\$0	0	\$0.00	\$22.80	\$0.00	\$0.00
NALT	NBI Liquid Alternatv	0	\$0	0	\$0.00	\$21.78	\$0.00	\$0.00
NANO	Nano One Materials J	31,200	\$80,782	53	\$2.55	\$2.55	\$2.75	\$2.48
NB	NioCorp Dev Ltd. J	3,700	\$4,134	6	\$1.09	\$1.09	\$1.13	\$1.09
NBLY	Neighbourly Pharm J	6,500	\$195,542	23	\$30.06	\$30.06	\$30.76	\$29.68
NBLY.R	Neighbourly PharmRec	0	\$0	0	\$0.00	\$32.41	\$0.00	\$0.00
NCF	Northcliff Res Ltd J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NCG	NCM Core Glb ETF Ser	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NCM	Newcrest Mining Ord	3,200	\$80,076	13	\$25.06	\$25.06	\$25.11	\$24.89
NCP	Nickel CrkPlatinum J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NCU	Nevada Copper Corp J	128,500	\$97,445	46	\$0.74	\$0.74	\$0.78	\$0.74
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NDIV	NBI Cdn Div Incom Un	0	\$0	0	\$0.00	\$28.20	\$0.00	\$0.00
NDM	Nthrn Dynasty Min J	11,500	\$5,865	4	\$0.51	\$0.51	\$0.51	\$0.51
NEO	Neo Perform Material	18,800	\$303,162	48	\$15.90	\$15.90	\$16.38	\$15.85
NEPT	Neptune WellSolutn J	118,500	\$38,668	10	\$0.31	\$0.31	\$0.36	\$0.30
NEXT	NextSource Materl J	10,900	\$39,763	17	\$3.60	\$3.60	\$3.71	\$3.57
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$28.22	\$0.00	\$0.00
NFI	NFI Group Inc.	50,801	\$841,529	226	\$16.67	\$16.67	\$16.83	\$16.24
NG	NovaGold Resources J	6,700	\$64,288	40	\$9.62	\$9.62	\$9.69	\$9.53
NGD	New Gold Inc.	72,300	\$168,022	101	\$2.32	\$2.32	\$2.35	\$2.30
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$21.05	\$0.00	\$0.00
NGT	Newmont Corporation	25,847	\$2,528,354	137	\$98.43	\$98.43	\$98.46	\$96.73
NHF.UN	Northview Fund A Un	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
NHK	Nighthawk Gold J	14,000	\$12,320	2	\$0.88	\$0.88	\$0.88	\$0.88
NHYB	NBI HighYld Bond Un	0	\$0	0	\$0.00	\$22.65	\$0.00	\$0.00
NIF.UN	Noranda Incm PriorUn	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NOA	N.A. Construction	2,200	\$41,714	12	\$19.11	\$19.11	\$19.16	\$18.79
NOVB.F	1st TrCboeVesUS EqHg	0	\$0	0	\$0.00	\$35.45	\$0.00	\$0.00
NOVC	Nova Cannabis Inc J	21,700	\$57,430	29	\$2.65	\$2.65	\$2.70	\$2.50
NPF.U	NextPoint Fin J US	0	\$0	0	\$0.00	\$2.50	\$0.00	\$0.00
NPF.WT.U	NextPoint FinJ Wt US	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
NPI	Northland Power Inc.	46,252	\$1,894,431	305	\$40.94	\$40.94	\$41.22	\$40.80
NPI.PR.A	Northland Pwr Pr 1	0	\$0	0	\$0.00	\$20.30	\$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	\$25.44	\$0.00	\$0.00
NPK	Verde Agritech Plc J	53,241	\$501,323	107	\$9.28	\$9.28	\$9.59	\$9.16
NPRF	NBI ActvCdnPrShr Un	3,500	\$84,509	13	\$24.00	\$24.00	\$24.24	\$24.00
NREA	NBI GblIRI AssetIncm	0	\$0	0	\$0.00	\$19.81	\$0.00	\$0.00
NSCB	NBI SustainCdnBnd Un	0	\$0	0	\$0.00	\$23.07	\$0.00	\$0.00
NSCC	NBI SustainCA CrpBnd	0	\$0	0	\$0.00	\$22.36	\$0.00	\$0.00
NSCE	NBI SustainCdnEq Un	200	\$6,662	1	\$33.31	\$33.31	\$33.31	\$33.31
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSR	Nomad Rylty Co	3,900	\$37,233	8	\$9.58	\$9.58	\$9.58	\$9.38
NSR.WT	Nomad Rylty Co Wt	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	0	\$0	0	\$0.00	\$9.69	\$0.00	\$0.00
NTR	Nutrien Ltd.	108,439	\$14,599,781	842	\$135.27	\$135.27	\$135.81	\$133.63
NUAG	New Pacific Metals J	11,700	\$46,164	32	\$3.86	\$3.86	\$4.06	\$3.80
NUBF	NBI Unconstr FxdIncm	0	\$0	0	\$0.00	\$24.26	\$0.00	\$0.00
NUMI	Numinus Wellness J	32,000	\$16,248	18	\$0.51	\$0.51	\$0.51	\$0.50
NUMI.WT	Numinus WelIns J Wt	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
NUMI.WT.B	Numinus WelInsJ B Wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
NUMI.WT.C	Numinus WelInsJ C Wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NUSA	NBI Active US Eq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NVA	NuVista Energy Ltd.	153,073	\$1,649,545	477	\$10.90	\$10.90	\$10.95	\$10.39
NVCN	Neovasc Inc. J	6,500	\$3,510	1	\$0.54	\$0.54	\$0.54	\$0.54
NVEI	Nuvei Corp. J SV	17,605	\$1,583,004	99	\$89.25	\$89.25	\$92.50	\$88.40
NVO	Novo Resources J	15,108	\$16,854	55	\$1.12	\$1.12	\$1.13	\$1.10
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	23,116	\$865,051	98	\$37.48	\$37.48	\$37.65	\$37.02
NWH.UN	NW Healthcare Un	89,032	\$1,238,264	260	\$13.92	\$13.92	\$13.96	\$13.83
NXE	NexGen Energy Ltd. J	79,500	\$576,456	227	\$7.19	\$7.19	\$7.37	\$7.16
NXF	CI EnergyGiantCov Un	56,000	\$351,109	62	\$6.32	\$6.32	\$6.32	\$6.15
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	\$10.63	\$0.00	\$0.00
NXJ	NexJ Systems Inc. J	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	25,432	\$320,902	39	\$12.52	\$12.52	\$12.71	\$12.52
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$8.70	\$0.00	\$0.00
NZC	NorZinc Ltd. J	14,000	\$560	1	\$0.04	\$0.04	\$0.04	\$0.04
OBE	Obsidian Energy Ltd	35,000	\$371,200	95	\$10.99	\$10.99	\$10.99	\$9.82
OGC	OceanaGold Corp.	188,320	\$533,670	540	\$2.85	\$2.85	\$2.86	\$2.81
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
OGI	Organigram Hldgs J	409,700	\$874,024	308	\$2.18	\$2.18	\$2.22	\$2.07
OLA	Orla Mining Ltd. J	53,206	\$323,736	105	\$6.08	\$6.08	\$6.14	\$6.01
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$50.75	\$0.00	\$0.00
ONC	Oncolytics Biotech	500	\$1,003	4	\$2.02	\$2.02	\$2.04	\$1.99

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ONC.WT	Oncolytic Biotech Wt	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ONEB	CI One NA Core+Bond	1,800	\$87,326	8	\$48.53	\$48.53	\$48.53	\$48.50
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	4,000	\$336,181	30	\$84.32	\$84.32	\$84.32	\$83.70
OPS	Opsens Inc. J	22,500	\$42,875	15	\$1.91	\$1.91	\$1.91	\$1.89
OPT	Optiva Inc. J	500	\$11,375	4	\$22.05	\$22.05	\$23.80	\$22.05
OR	Osisko Gld Royalty	35,100	\$579,331	118	\$16.49	\$16.49	\$16.65	\$16.43
ORA	Aura Minerals Inc. J	5,000	\$62,306	11	\$12.53	\$12.53	\$12.53	\$12.30
ORBT	HarvestSpaceInnov A	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ORBT.U	HarvestSpaceInnov US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ORE	Orezone Gold Corp J	27,400	\$42,690	9	\$1.59	\$1.59	\$1.61	\$1.54
ORE.WT	Orezone Gold J Wt	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
OREA	Orea Mining Corp J	74,140	\$6,363	7	\$0.09	\$0.09	\$0.09	\$0.09
ORV	Orvana Minerals J	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
OSK	Osisko Mining Inc. J	164,300	\$648,435	882	\$3.95	\$3.95	\$4.01	\$3.90
OSP	Brompton Oil Splt A	100	\$485	1	\$4.85	\$4.85	\$4.85	\$4.85
OSP.PR.A	Brompton Oil Splt Pr	0	\$0	0	\$0.00	\$9.91	\$0.00	\$0.00
OTEX	Open Text Corp	47,844	\$2,545,920	277	\$53.32	\$53.32	\$53.40	\$52.95
OVV	Ovintiv Inc.	53,065	\$3,605,906	238	\$68.71	\$68.71	\$69.14	\$65.13
PAAS	Pan American Silver	16,800	\$591,210	98	\$35.26	\$35.26	\$35.43	\$34.97
PAT	Patriot One Tech J	32,000	\$17,130	30	\$0.54	\$0.54	\$0.54	\$0.52
PAY	Payfare Inc. J CI A	1,200	\$7,746	11	\$6.48	\$6.48	\$6.72	\$6.30
PAYF	Purpose EnhncPremYld	5,400	\$104,349	7	\$19.28	\$19.28	\$19.33	\$19.28
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$17.39	\$0.00	\$0.00
PBH	Premium Brands Hldgs	8,342	\$883,015	61	\$105.69	\$105.69	\$107.18	\$105.21
PBI	Purpose Best Ideas	0	\$0	0	\$0.00	\$37.91	\$0.00	\$0.00
PBI.B	Purpose Best NnCurHg	0	\$0	0	\$0.00	\$42.66	\$0.00	\$0.00
PBL	Pollard Banknote Ltd	7,312	\$174,290	38	\$24.15	\$24.15	\$24.19	\$23.35
PBY.UN	Canso Credit A Un	0	\$0	0	\$0.00	\$14.15	\$0.00	\$0.00
PCON	PIMCO MngdConsvBndPl	0	\$0	0	\$0.00	\$19.58	\$0.00	\$0.00
PCOR	PIMCO Mngd CoreBndPl	900	\$16,673	2	\$18.51	\$18.51	\$18.53	\$18.51
PD	Precision Drill Corp	7,600	\$668,982	42	\$87.81	\$87.81	\$89.26	\$85.34
PDC	Invesco Cdn Div Un	5,800	\$201,530	20	\$34.81	\$34.81	\$34.84	\$34.60
PDF	Purpose Core Div Fnd	300	\$9,909	1	\$33.03	\$33.03	\$33.03	\$33.03
PDIV	Purpose EnhncDiv ETF	0	\$0	0	\$0.00	\$11.25	\$0.00	\$0.00
PDV	Prime Dividend CI A	0	\$0	0	\$0.00	\$8.97	\$0.00	\$0.00
PDV.PR.A	Prime Dividend Pr	0	\$0	0	\$0.00	\$10.40	\$0.00	\$0.00
PEA	Pieridae Energy J	119,040	\$96,603	20	\$0.86	\$0.86	\$0.92	\$0.71
PET	Pet Valu Hldgs J	8,500	\$266,138	33	\$31.56	\$31.56	\$31.62	\$31.16
PEY	Peyto Expl & Dev	199,328	\$2,518,101	571	\$12.96	\$12.96	\$12.97	\$11.96
PFAE	Picton MahoneyActive	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
PFH.F	Invesco CorpBndCA\$Hg	500	\$9,195	1	\$18.39	\$18.39	\$18.39	\$18.39
PFIA	Picton MahoneyIncome	27,800	\$282,392	22	\$10.17	\$10.17	\$10.17	\$10.14
PFL	Invesco 1-3YrLadFltg	600	\$11,820	1	\$19.70	\$19.70	\$19.70	\$19.70
PFLS	PictonMahony LnShAlt	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFMN	Picton MahoneyMktNeu	400	\$5,081	2	\$12.68	\$12.68	\$12.71	\$12.68
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	13,100	\$112,912	16	\$8.58	\$8.58	\$8.72	\$8.55
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	100	\$2,479	1	\$24.79	\$24.79	\$24.79	\$24.79
PHW	Purpose Intl TacHgEq	0	\$0	0	\$0.00	\$18.74	\$0.00	\$0.00
PHX	PHX Energy Services	12,400	\$79,882	25	\$6.60	\$6.60	\$6.63	\$6.25
PHYS	Sprott PhyGold CA Un	10,300	\$199,145	25	\$19.31	\$19.31	\$19.39	\$19.27
PHYS.U	Sprott Phy Gld Un US	0	\$0	0	\$0.00	\$15.35	\$0.00	\$0.00
PIC.A	Premium Income CI A	3,800	\$32,813	5	\$8.64	\$8.64	\$8.65	\$8.61
PIC.PR.A	Premium Income Pr	0	\$0	0	\$0.00	\$15.31	\$0.00	\$0.00
PID	Purpose Intl Div Un	1,600	\$31,830	3	\$19.86	\$19.86	\$19.92	\$19.86
PIF	Polaris Infrs J	10,000	\$169,300	35	\$16.76	\$16.76	\$17.19	\$16.74
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$18.52	\$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
PIPE	Pipestone Energy J	70,585	\$362,538	153	\$5.20	\$5.20	\$5.22	\$4.84
PIX.UN	PIMCO MultiSecIncm A	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PKI	Parkland Corp.	77,187	\$2,708,716	399	\$35.35	\$35.35	\$35.44	\$34.27
PLC	Park Lawn Corp.	4,000	\$136,441	20	\$34.17	\$34.17	\$34.31	\$33.89
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	\$23.34	\$0.00	\$0.00
PLZ.UN	Plaza Retail REIT Un	17,900	\$90,470	28	\$5.06	\$5.06	\$5.07	\$5.05
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	49,300	\$918,533	75	\$18.65	\$18.65	\$18.69	\$18.61
PMIF.U	PIMCO Mthly Incm US	500	\$9,795	1	\$19.59	\$19.59	\$19.59	\$19.59
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$19.37	\$0.00	\$0.00
PMN	ProMIS Neurosci J	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
PMNT	PIMCO Glbl ShrtCda	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
PMT	Perpetual Energy Inc	10,000	\$9,200	2	\$0.92	\$0.92	\$0.92	\$0.92
PMZ.UN	Primaris REIT A Un	30,786	\$474,278	156	\$15.49	\$15.49	\$15.55	\$15.24
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	252,700	\$275,307	84	\$1.11	\$1.11	\$1.11	\$1.04
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
POM	Polymet Mining J	0	\$0	0	\$0.00	\$4.70	\$0.00	\$0.00
POU	Paramount Res Cl A	53,568	\$1,693,767	216	\$31.82	\$31.82	\$31.91	\$30.96
POW	Power Corp of Cda SV	163,533	\$6,420,850	664	\$39.16	\$39.16	\$39.42	\$39.07
POW.PR.A	Power Corp 5.6% Pr A	500	\$12,780	2	\$25.56	\$25.56	\$25.56	\$25.56
POW.PR.B	Power Corp 5.35% Pr	0	\$0	0	\$0.00	\$25.15	\$0.00	\$0.00
POW.PR.C	Power Corp 5.80% Pr	0	\$0	0	\$0.00	\$25.66	\$0.00	\$0.00
POW.PR.D	Power Corp 5.00% Pr	0	\$0	0	\$0.00	\$24.37	\$0.00	\$0.00
POW.PR.E	Power Corp Part. Pr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
POW.PR.G	Power Corp 5.6% Pr G	0	\$0	0	\$0.00	\$25.63	\$0.00	\$0.00
PPL	Pembina Pipeline	236,643	\$11,222,905	1,178	\$47.44	\$47.44	\$47.63	\$46.99
PPL.PF.A	Pembina Pipe Pr 21	600	\$15,240	1	\$25.40	\$25.40	\$25.40	\$25.40
PPL.PF.C	Pembina Pipe Pr 23	100	\$2,520	1	\$25.20	\$25.20	\$25.20	\$25.20
PPL.PF.E	Pembina Pipe Pr 25	0	\$0	0	\$0.00	\$25.50	\$0.00	\$0.00
PPL.PR.A	Pembina Pipe Sr 1 Pr	0	\$0	0	\$0.00	\$21.31	\$0.00	\$0.00
PPL.PR.C	Pembina Pipe Sr 3 Pr	0	\$0	0	\$0.00	\$21.01	\$0.00	\$0.00
PPL.PR.E	Pembina Pipe Sr 5 Pr	0	\$0	0	\$0.00	\$22.97	\$0.00	\$0.00
PPL.PR.G	Pembina Pipe Sr 7 Pr	100	\$2,252	1	\$22.52	\$22.52	\$22.52	\$22.52
PPL.PR.I	Pembina Pipe Sr 9 Pr	0	\$0	0	\$0.00	\$24.51	\$0.00	\$0.00
PPL.PR.O	Pembina Pipe Pr 15	1,500	\$34,350	1	\$22.90	\$22.90	\$22.90	\$22.90
PPL.PR.Q	Pembina Pipe Pr 17	0	\$0	0	\$0.00	\$23.40	\$0.00	\$0.00
PPL.PR.S	Pembina Pipe Pr 19	0	\$0	0	\$0.00	\$24.92	\$0.00	\$0.00
PPR	Prairie Provident J	17,550	\$4,824	4	\$0.29	\$0.29	\$0.29	\$0.27
PPS	Invesco Cdn Pr Un	600	\$9,342	1	\$15.57	\$15.57	\$15.57	\$15.57
PPTA	Perpetua Res Corp. J	2,200	\$11,951	12	\$5.35	\$5.35	\$5.46	\$5.30
PR	Lysander-SlatrPrActv	1,800	\$17,996	4	\$9.98	\$9.98	\$10.06	\$9.98
PRA	Purpose DiversRI Ast	530	\$15,498	5	\$29.09	\$29.09	\$29.33	\$29.09
PREF	Evolve DivStablPr Un	0	\$0	0	\$0.00	\$24.30	\$0.00	\$0.00
PRL	Propel Holdings J	800	\$7,277	7	\$9.08	\$9.08	\$9.10	\$9.08
PRM	Big Pharma Split A	0	\$0	0	\$0.00	\$12.66	\$0.00	\$0.00
PRM.PR.A	Big Pharma Split Pr	0	\$0	0	\$0.00	\$10.59	\$0.00	\$0.00
PRMW	Primo Water Corp.	2,700	\$47,549	22	\$17.60	\$17.60	\$17.73	\$17.55
PRN	Profound Medical	2,900	\$34,641	10	\$11.91	\$11.91	\$12.12	\$11.81
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$20.63	\$0.00	\$0.00
PRQ	Petrus Resources J	13,600	\$27,324	15	\$2.05	\$2.05	\$2.05	\$1.86
PRU	Perseus Mining Ord J	500	\$900	5	\$1.80	\$1.80	\$1.80	\$1.80
PRV.UN	PRO Real Est Tr Un	99,400	\$716,133	117	\$7.23	\$7.23	\$7.27	\$7.14
PSA	Purpose High IntSvgs	19,400	\$970,685	30	\$50.03	\$50.03	\$50.04	\$50.03
PSB	Invesco1-5CorpBnd Un	12,100	\$207,844	18	\$17.13	\$17.13	\$17.20	\$17.13
PSD	Pulse Seismic Inc.	0	\$0	0	\$0.00	\$2.22	\$0.00	\$0.00
PSI	Pason Systems Inc.	29,000	\$448,372	107	\$15.60	\$15.60	\$15.61	\$15.31
PSK	PrairieSky Royalty	55,010	\$978,463	187	\$17.83	\$17.83	\$17.88	\$17.41
PSLV	Sprott Phy Sil Cdn	21,300	\$238,567	21	\$11.19	\$11.19	\$11.23	\$11.16
PSLV.U	Sprott Phy Silver US	0	\$0	0	\$0.00	\$8.88	\$0.00	\$0.00
PSU.U	Purpose US Cash USF	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
PSY	Invesco GlbShrhldrCA	0	\$0	0	\$0.00	\$22.42	\$0.00	\$0.00
PSY.U	Invesco GlbShrhldrUS	0	\$0	0	\$0.00	\$20.38	\$0.00	\$0.00
PTI.UN	PIMCO Tact Incm A Un	12,500	\$112,123	16	\$9.00	\$9.00	\$9.00	\$8.95

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PTM	Platinum Grp Metal J	15,300	\$42,002	26	\$2.76	\$2.76	\$2.79	\$2.71
PTO.UN	PIMCO Tact IncmOpp A	15,800	\$145,357	22	\$9.21	\$9.21	\$9.26	\$9.16
PTS	Points.com Inc. J	0	\$0	0	\$0.00	\$22.00	\$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
PVS.PR.F	Partners Val AA Pr 8	700	\$17,647	1	\$25.21	\$25.21	\$25.21	\$25.21
PVS.PR.G	Partners Val AA Pr 9	600	\$15,180	1	\$25.30	\$25.30	\$25.30	\$25.30
PVS.PR.H	Partners ValAA Pr 10	0	\$0	0	\$0.00	\$25.40	\$0.00	\$0.00
PVS.PR.I	Partners ValAA Pr 11	600	\$15,234	1	\$25.39	\$25.39	\$25.39	\$25.39
PVS.PR.J	Partners ValAA Pr 12	0	\$0	0	\$0.00	\$25.15	\$0.00	\$0.00
PVS.PR.K	Partners ValAA Pr 13	3,500	\$87,015	4	\$24.85	\$24.85	\$24.89	\$24.85
PWF.PF.A	Power Fin 4.5% Pr 23	0	\$0	0	\$0.00	\$23.25	\$0.00	\$0.00
PWF.PR.A	Power Financial Pr A	800	\$12,095	2	\$15.49	\$15.49	\$15.49	\$14.50
PWF.PR.E	Power Financial Pr D	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
PWF.PR.F	Power Fin 5.25% Pr E	0	\$0	0	\$0.00	\$25.18	\$0.00	\$0.00
PWF.PR.G	Power Fin 5.90% Pr F	0	\$0	0	\$0.00	\$25.68	\$0.00	\$0.00
PWF.PR.H	Power Fin 5.75% Pr H	0	\$0	0	\$0.00	\$25.71	\$0.00	\$0.00
PWF.PR.K	Power Fin 4.95% Pr K	0	\$0	0	\$0.00	\$24.24	\$0.00	\$0.00
PWF.PR.L	Power Fin 5.10% Pr L	0	\$0	0	\$0.00	\$24.83	\$0.00	\$0.00
PWF.PR.O	Power Fin 5.80% Pr O	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
PWF.PR.P	Power Fin 4.40% Pr P	1,100	\$18,610	2	\$17.30	\$17.30	\$17.30	\$16.88
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	500	\$12,810	1	\$25.62	\$25.62	\$25.62	\$25.62
PWF.PR.S	Power Fin 4.80% Pr S	0	\$0	0	\$0.00	\$23.87	\$0.00	\$0.00
PWF.PR.T	Power Fin 4.20% Pr T	100	\$2,385	1	\$23.85	\$23.85	\$23.85	\$23.85
PWF.PR.Z	Power Fin 5.15% Pr V	0	\$0	0	\$0.00	\$24.96	\$0.00	\$0.00
PWI	Sustain Pwr&Infras A	0	\$0	0	\$0.00	\$9.95	\$0.00	\$0.00
PWI.PR.A	Sustain Pwr&InfrasPr	0	\$0	0	\$0.00	\$10.69	\$0.00	\$0.00
PXC	Invesco FTSE RAFICdn	100	\$3,786	1	\$37.86	\$37.86	\$37.86	\$37.86
PXG	Invesco FTSE Glb+ETF	0	\$0	0	\$0.00	\$27.89	\$0.00	\$0.00
PXG.U	Invesco FTSE Glb+ US	0	\$0	0	\$0.00	\$17.83	\$0.00	\$0.00
PXS	InvescoFTSE USFnd2 CA	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	40,000	\$1,110,235	208	\$27.85	\$27.85	\$27.90	\$27.58
PXU.F	InvescoFTSE US CA-Hg	0	\$0	0	\$0.00	\$53.50	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	2,100	\$36,479	5	\$17.48	\$17.48	\$17.48	\$17.34
PYF.B	Purpose PremNnCurHeg	0	\$0	0	\$0.00	\$18.67	\$0.00	\$0.00
PYF.U	PurposePremNnCurHgUS	0	\$0	0	\$0.00	\$20.09	\$0.00	\$0.00
PYR	PyroGenesis Cda J	31,500	\$85,510	62	\$2.73	\$2.73	\$2.79	\$2.66
PZA	Pizza Pizza Royalty	9,082	\$125,752	24	\$13.87	\$13.87	\$13.97	\$13.70
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	\$31.32	\$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	\$28,449	1	\$94.83	\$94.83	\$94.83	\$94.83
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	35,202	\$1,033,217	157	\$29.26	\$29.26	\$29.51	\$29.00
QBTC	Bitcoin Fund A CAD	10,800	\$643,448	38	\$59.95	\$59.95	\$60.15	\$58.87
QBTC.U	Bitcoin Fund Cl A US	1,340	\$64,168	11	\$47.98	\$47.98	\$48.08	\$47.24
QBTL	AGFiQ US AntiBetCAHg	0	\$0	0	\$0.00	\$16.84	\$0.00	\$0.00
QCD	AGFiQ Cdn Eqty Un	0	\$0	0	\$0.00	\$35.10	\$0.00	\$0.00
QCE	Mackenzie CdnLrgCpEq	0	\$0	0	\$0.00	\$132.18	\$0.00	\$0.00
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$34.52	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	100	\$13,393	1	\$133.93	\$133.93	\$133.93	\$133.93
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	14,500	\$3,948	2	\$0.28	\$0.28	\$0.28	\$0.27
QEE	Mackenzie EmergMktEq	0	\$0	0	\$0.00	\$92.04	\$0.00	\$0.00
QEM	AGFiQ EmergMkt Eq Un	0	\$0	0	\$0.00	\$29.27	\$0.00	\$0.00
QETH.U	The EtherFnd A Un US	100	\$5,341	1	\$53.41	\$53.41	\$53.41	\$53.41
QETH.UN	The EtherFnd A C\$ Un	5,700	\$378,789	29	\$65.44	\$65.44	\$67.54	\$64.94
QFOR	Q4 Inc. J	0	\$0	0	\$0.00	\$5.45	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	\$27.52	\$0.00	\$0.00
QINF	MackenzieGlbI 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	4,222	\$509,054	26	\$121.06	\$121.06	\$121.42	\$119.98
QQCE	Invesco NSDQ100IDXCA	0	\$0	0	\$0.00	\$17.21	\$0.00	\$0.00
QQCE.F	InvescNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$17.89	\$0.00	\$0.00
QREQ	Invesco NASDQ100=Wgt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QREQ.F	Invesco NASDQ100=Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE	InvescoNSDQNxGn100CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE.F	InvescoNSDQNG100CAHg	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
QQJR	Invesco NASDQNext100	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJR.F	InvescoNASDQNext100Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	300	\$29,136	1	\$97.12	\$97.12	\$97.12	\$97.12
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$70.59	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	31,409	\$2,242,258	202	\$71.41	\$71.41	\$71.87	\$71.17
QTRH	Quarterhill Inc.	41,100	\$95,157	19	\$2.31	\$2.31	\$2.34	\$2.29
QUB	MackenzieUSAggrBndCH	0	\$0	0	\$0.00	\$96.89	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	900	\$85,170	3	\$94.72	\$94.72	\$94.72	\$94.57
QUS	AGFiQ US Eqty ETF Un	0	\$0	0	\$0.00	\$42.31	\$0.00	\$0.00
QUU	Mackenzie USLrgCapEq	6,400	\$1,038,010	36	\$162.21	\$162.21	\$163.11	\$161.50
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$96.07	\$0.00	\$0.00
QXM	CI Mornstar NatBk QC	200	\$5,122	1	\$25.61	\$25.61	\$25.61	\$25.61
RA.UN	Middlefld GlbRI Asst	0	\$0	0	\$0.00	\$9.23	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	0	\$0	0	\$0.00	\$19.48	\$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	2,000	\$14,619	5	\$7.32	\$7.32	\$7.32	\$7.30
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$7.21	\$0.00	\$0.00
RBA	Ritchie Bros Auction	11,146	\$817,932	90	\$73.46	\$73.46	\$73.61	\$73.09
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	\$8.84	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	6,000	\$171,551	21	\$28.66	\$28.66	\$28.67	\$28.49
RBO	RBC 1-5Yr LddCrp Bnd	0	\$0	0	\$0.00	\$18.40	\$0.00	\$0.00
RBOT	Horizons Robotc&Auto	0	\$0	0	\$0.00	\$29.87	\$0.00	\$0.00
RBOT.U	Horizon Robot&Aut US	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
RBY	Rubellite Energy J	14,100	\$56,941	38	\$4.01	\$4.01	\$4.07	\$3.99
RCD	RBC QuantCdnDiv Lead	0	\$0	0	\$0.00	\$26.83	\$0.00	\$0.00
RCE	RBC Quant CdnEqLeadr	0	\$0	0	\$0.00	\$29.59	\$0.00	\$0.00
RCG	RF Capital Group Inc	200	\$337	2	\$1.69	\$1.69	\$1.69	\$1.68
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$15.55	\$0.00	\$0.00
RCH	Richelieu Hardware	22,676	\$1,061,197	76	\$46.79	\$46.79	\$47.42	\$46.39
RCIA	Rogers Comm CI A	0	\$0	0	\$0.00	\$67.45	\$0.00	\$0.00
RCI.B	Rogers Comm CI B NV	123,829	\$8,388,901	738	\$68.11	\$68.11	\$68.12	\$66.80
RDL	Redline Commun Grp J	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
REAL	Real Matters Inc.	83,200	\$453,225	236	\$5.50	\$5.50	\$5.54	\$5.37
RECP	Recipe Unlimited SV	16,075	\$240,107	36	\$14.92	\$14.92	\$15.19	\$14.81
REI.UN	RioCan RI Est Tr Un	74,011	\$1,894,057	256	\$25.60	\$25.60	\$25.71	\$25.41
REIT	Invesco REIT Incm CA	0	\$0	0	\$0.00	\$25.50	\$0.00	\$0.00
RFP	Resolute Forest Prod	44,301	\$769,690	80	\$17.35	\$17.35	\$17.67	\$17.22
RIB.UN	Ridgewood Cdn Bnd Un	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	300	\$6,666	1	\$22.22	\$22.22	\$22.22	\$22.22
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	0	\$0	0	\$0.00	\$23.71	\$0.00	\$0.00
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 InvGlbInfrsPl	0	\$0	0	\$0.00	\$18.72	\$0.00	\$0.00
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
RIT	CI Canadian REIT Un	7,300	\$152,504	22	\$20.93	\$20.93	\$20.96	\$20.85
RLB	RBC 1-5Yr LadCdn Bnd	1,800	\$32,973	4	\$18.32	\$18.32	\$18.33	\$18.31
RNW	TransAlta Renewable	29,200	\$526,404	142	\$18.02	\$18.02	\$18.12	\$17.94
ROOT	Roots Corporation	1,700	\$5,541	6	\$3.25	\$3.25	\$3.27	\$3.25
RPD	RBC Quant EU DivLdCA	0	\$0	0	\$0.00	\$20.75	\$0.00	\$0.00
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$17.64	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RPDH	RBC Quant EUDivLdHeg	100	\$2,260	1	\$22.60	\$22.60	\$22.60	\$22.60
RPF	RBC Cdn Pref CA Un	12,200	\$278,495	13	\$22.72	\$22.72	\$22.95	\$22.72
RPI.UN	Richards Pckng Un	2	\$101	1	\$0.00	\$50.50	\$0.00	\$0.00
RPSB	RBC PH&N ST CA Bond	0	\$0	0	\$0.00	\$19.83	\$0.00	\$0.00
RQJ	RBC Target22 CorpBnd	0	\$0	0	\$0.00	\$19.47	\$0.00	\$0.00
RQK	RBC Target23 CorpBnd	0	\$0	0	\$0.00	\$19.02	\$0.00	\$0.00
RQL	RBC Targt2024CorpBnd	0	\$0	0	\$0.00	\$20.25	\$0.00	\$0.00
RQN	RBC Targt2025CorpBnd	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
RQO	RBC Targt26Corp Bond	0	\$0	0	\$0.00	\$18.10	\$0.00	\$0.00
RQP	RBC Targt27Corp Bond	0	\$0	0	\$0.00	\$18.04	\$0.00	\$0.00
RS	RI Estate Split Cl A	2,000	\$38,271	10	\$19.02	\$19.02	\$19.17	\$19.02
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$10.53	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	22,500	\$141,542	40	\$6.28	\$6.28	\$6.33	\$6.27
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	2,400	\$116,210	10	\$48.38	\$48.38	\$48.59	\$48.35
RUD.U	RBC QntUS DivLeadUSD	0	\$0	0	\$0.00	\$36.40	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	0	\$0	0	\$0.00	\$37.69	\$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.	17,961	\$604,126	80	\$33.73	\$33.73	\$34.17	\$33.40
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	7,000	\$3,500	1	\$0.50	\$0.50	\$0.50	\$0.50
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	\$14.58	\$0.00	\$0.00
RWE	CI MSCI EU LowRskWgt	0	\$0	0	\$0.00	\$29.80	\$0.00	\$0.00
RWE.B	CI MSCI EU LwRskUnhg	0	\$0	0	\$0.00	\$26.51	\$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	\$21.49	\$0.00	\$0.00
RWX.B	CI MSCIIntlLwRskUnHg	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
RXD	RBC Quant EmrgMktDiv	0	\$0	0	\$0.00	\$20.27	\$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	110,585	\$15,607,717	847	\$141.32	\$141.32	\$141.68	\$140.44
RY.PR.H	Royal Bank Pr Ser BB	100	\$2,266	1	\$22.66	\$22.66	\$22.66	\$22.66
RY.PR.J	Royal Bank Pr Ser BD	0	\$0	0	\$0.00	\$24.01	\$0.00	\$0.00
RY.PR.M	Royal Bank Pr Ser BF	0	\$0	0	\$0.00	\$23.45	\$0.00	\$0.00
RY.PR.N	Royal Bank Pr Ser BH	0	\$0	0	\$0.00	\$25.33	\$0.00	\$0.00
RY.PR.O	Royal Bank Pr Ser BI	800	\$20,308	2	\$25.25	\$25.25	\$25.43	\$25.25
RY.PR.S	Royal Bank Pr Ser BO	2,200	\$54,716	3	\$24.90	\$24.90	\$24.90	\$24.86
RY.PR.Z	Royal Bank Pr Ser AZ	0	\$0	0	\$0.00	\$23.41	\$0.00	\$0.00
S	Sherritt Int'l Corp	287,650	\$232,512	58	\$0.82	\$0.82	\$0.82	\$0.78
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SAP	Saputo Inc.	43,666	\$1,289,204	242	\$29.32	\$29.32	\$29.92	\$29.29
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SBB	Sabina Gld & Slvr J	86,200	\$130,469	176	\$1.50	\$1.50	\$1.54	\$1.49
SBC	Brompton Splt Banc A	13,213	\$184,020	19	\$14.01	\$14.01	\$14.04	\$13.87
SBC.PR.A	Brompton Splt Bnc Pr	100	\$1,037	1	\$10.37	\$10.37	\$10.37	\$10.37
SBI	Serabi Gld plc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SBN	S Split Corp Cl A	0	\$0	0	\$0.00	\$5.60	\$0.00	\$0.00
SBN.PR.A	S Split Corp. Pr	0	\$0	0	\$0.00	\$10.28	\$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	\$17.18	\$0.00	\$0.00
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCL	Shawcor Ltd.	18,200	\$94,803	45	\$5.28	\$5.28	\$5.30	\$5.10
SCY	Scandium Int'l Mng J	3,000	\$405	1	\$0.14	\$0.14	\$0.14	\$0.14
SDE	Spartan Delta J	58,080	\$532,243	76	\$9.25	\$9.25	\$9.29	\$8.99

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SEA	Seabridge Gold Inc J	11,255	\$268,430	45	\$23.82	\$23.82	\$24.03	\$23.67
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv J	187,125	\$988,280	506	\$5.33	\$5.33	\$5.36	\$5.14
SFC	Sagikor Fin Co	1,916	\$12,261	3	\$6.40	\$6.40	\$6.40	\$6.39
SFC.WT	Sagikor Fin Co Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SFD	NXT Energy Solutn J	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
SFI	Solution Financial J	3,000	\$1,200	2	\$0.40	\$0.40	\$0.40	\$0.40
SFTC	Softchoice Corp J	1,700	\$44,818	13	\$26.08	\$26.08	\$27.21	\$25.89
SGLD	Sabre Gold Mines . J	76,000	\$4,560	3	\$0.06	\$0.06	\$0.06	\$0.06
SGQ	SouthGobi Res Ltd J	15,000	\$3,525	1	\$0.24	\$0.24	\$0.24	\$0.24
SGR.U	Slate GroceryREIT US	400	\$5,356	2	\$13.39	\$13.39	\$13.39	\$13.39
SGR.UN	Slate GroceryREIT Un	10,700	\$177,357	25	\$16.61	\$16.61	\$16.61	\$16.48
SGY	Surge Energy Inc. J	155,260	\$1,319,933	191	\$8.59	\$8.59	\$8.60	\$8.31
SHLE	Source Energy Serv J	0	\$0	0	\$0.00	\$2.75	\$0.00	\$0.00
SHOP	Shopify Inc A SV	13,505	\$11,455,204	111	\$847.32	\$847.32	\$880.05	\$833.05
SIA	Sienna Senior Living	32,607	\$501,565	67	\$15.47	\$15.47	\$15.48	\$15.30
SID	CI US TrendLeadrs Un	0	\$0	0	\$0.00	\$30.26	\$0.00	\$0.00
SIH.UN	Sustain Innov&HlthUn	0	\$0	0	\$0.00	\$9.71	\$0.00	\$0.00
SII	Sprott Inc.	3,913	\$247,754	18	\$63.25	\$63.25	\$63.75	\$63.25
SIL	SilverCrest Metals J	22,445	\$265,547	65	\$11.83	\$11.83	\$11.99	\$11.65
SIS	Savaria Corp. J	70,209	\$1,225,392	208	\$17.90	\$17.90	\$17.96	\$16.91
SIXT	EvolvS&PTSX60ClnCAUh	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
SJ	Stella-Jones Inc.	30,873	\$1,173,599	105	\$37.96	\$37.96	\$38.35	\$37.70
SJR.B	Shaw Comm CI B NV	93,684	\$3,661,566	459	\$39.16	\$39.16	\$39.31	\$38.82
SKE	Skeena Resources J	14,221	\$216,556	57	\$15.41	\$15.41	\$15.41	\$15.09
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$20.21	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	69,466	\$4,869,013	417	\$70.09	\$70.09	\$70.36	\$69.76
SLF.PR.C	Sun Life Fin Ser3 Pr	300	\$7,050	2	\$23.50	\$23.50	\$23.50	\$23.50
SLF.PR.D	Sun Life Fin Ser4 Pr	1,000	\$23,430	2	\$23.43	\$23.43	\$23.43	\$23.43
SLF.PR.E	Sun Life Fin Ser5 Pr	0	\$0	0	\$0.00	\$23.86	\$0.00	\$0.00
SLF.PR.G	Sun Life Fin Sr8R Pr	0	\$0	0	\$0.00	\$17.69	\$0.00	\$0.00
SLF.PR.H	Sun Life Fin 10R Pr	0	\$0	0	\$0.00	\$21.17	\$0.00	\$0.00
SLF.PR.J	Sun Life Fin 9QR Pr	0	\$0	0	\$0.00	\$17.70	\$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	28,531	\$358,192	68	\$12.73	\$12.73	\$12.80	\$12.34
SMA	Std Mercntl Acquis A	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
SMC	Sulliden Mng Cap J	6,500	\$910	1	\$0.14	\$0.14	\$0.14	\$0.14
SMT	Sierra Metals Inc. J	18,200	\$32,356	18	\$1.71	\$1.71	\$1.81	\$1.71
SMU.UN	Summit Ind REIT Un J	111,227	\$2,458,349	507	\$22.15	\$22.15	\$22.31	\$21.88
SNC	SNC - Lavalin Group	50,594	\$1,508,816	378	\$29.86	\$29.86	\$29.99	\$29.54
SOLG	SolGold plc J Ord	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
SOT.UN	Slate Office REIT Un	11,600	\$60,383	21	\$5.20	\$5.20	\$5.22	\$5.20
SOY	SunOpta, Inc.	11,522	\$74,882	35	\$6.46	\$6.46	\$6.60	\$6.42
SPB	Superior Plus Corp.	53,502	\$624,853	152	\$11.67	\$11.67	\$11.73	\$11.58
SPG	Spark Power Group J	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
SPG.WT	Spark Power Grp J Wt	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
SPPP	Sprott PhyPlat CA Un	100	\$2,084	1	\$20.84	\$20.84	\$20.84	\$20.84
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	16,700	\$550,908	77	\$33.02	\$33.02	\$33.06	\$32.80
SRV.UN	SIR Royalty Incm Un	500	\$6,450	1	\$12.90	\$12.90	\$12.90	\$12.90
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$7.77	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	24,500	\$250,043	81	\$10.30	\$10.30	\$10.30	\$10.08
SSRM	SSR Mining Inc.	26,400	\$722,414	98	\$27.51	\$27.51	\$27.53	\$27.02
STC	Sangoma Tech Corp.	500	\$8,206	4	\$16.38	\$16.38	\$16.42	\$16.38
STCK	Stack Capital Grp J	0	\$0	0	\$0.00	\$8.85	\$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	900	\$2,441	4	\$2.70	\$2.70	\$2.76	\$2.70
STGO	Steppe Gold Ltd. J	100	\$163	1	\$1.63	\$1.63	\$1.63	\$1.63
STLC	Stelco Holdings J	27,619	\$1,546,362	139	\$55.98	\$55.98	\$56.87	\$55.33
STN	Stantec Inc.	24,097	\$1,505,492	162	\$63.00	\$63.00	\$63.05	\$62.06
STPL	BMO Gbl Consmr Stpl	0	\$0	0	\$0.00	\$23.90	\$0.00	\$0.00
SU	Suncor Energy Inc.	544,358	\$22,914,255	2,279	\$42.42	\$42.42	\$42.63	\$40.92
SVB	Silver Bull Res J	1,000	\$265	1	\$0.27	\$0.27	\$0.27	\$0.27
SVI	StorageVault Cda J	28,900	\$195,573	81	\$6.72	\$6.72	\$6.90	\$6.70
SVM	Silvercorp Metals J	47,200	\$228,887	178	\$4.86	\$4.86	\$4.90	\$4.81

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SVR	iShr Sil Bul Hdgd Un	5,500	\$70,373	11	\$12.79	\$12.79	\$12.83	\$12.76
SVR.C	iShr Sil Bul Nn-Hdgd	900	\$11,144	9	\$12.38	\$12.38	\$12.39	\$12.38
SW	Sierra Wireless	6,000	\$134,293	34	\$22.33	\$22.33	\$22.72	\$22.13
SWP	Swiss Water Coffee	0	\$0	0	\$0.00	\$3.08	\$0.00	\$0.00
SXI	Synex Renewbl Engy J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SXP	Supremex Inc.	7,100	\$24,596	4	\$3.42	\$3.42	\$3.50	\$3.42
SYLD	Purpose StgyYield Un	0	\$0	0	\$0.00	\$20.36	\$0.00	\$0.00
SYZ	Sylogist Ltd.	4,901	\$46,649	16	\$9.46	\$9.46	\$9.75	\$9.44
SZLS	StageZero Life Sci J	17,500	\$3,243	4	\$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	127,526	\$4,095,499	628	\$32.14	\$32.14	\$32.22	\$32.02
TA	TransAlta Corp.	57,196	\$696,600	308	\$12.15	\$12.15	\$12.32	\$12.01
TA.PR.D	TransAlta Ser A Pr	1,000	\$16,100	1	\$16.10	\$16.10	\$16.10	\$16.10
TA.PR.E	TransAlta Ser B Pr	0	\$0	0	\$0.00	\$16.60	\$0.00	\$0.00
TA.PR.F	TransAlta Ser C Pr	1,200	\$25,850	4	\$21.60	\$21.60	\$21.60	\$21.50
TA.PR.H	TransAlta Ser E Pr	1,200	\$28,117	5	\$23.60	\$23.60	\$23.60	\$23.41
TA.PR.J	TransAlta Ser G Pr	1,900	\$45,865	2	\$24.40	\$24.40	\$24.40	\$24.07
TAIG	Taiga Motors Corp J	14,400	\$90,987	28	\$6.21	\$6.21	\$6.50	\$6.19
TAIG.WT	Taiga Motors J Wt	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$2.98	\$0.00	\$0.00
TBP	Tetra Bio-Pharma J	93,000	\$6,975	5	\$0.08	\$0.08	\$0.08	\$0.08
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	7,000	\$210	1	\$0.03	\$0.03	\$0.03	\$0.03
TC	Tucows Inc.	2,936	\$257,230	12	\$87.68	\$87.68	\$88.11	\$87.20
TCL.A	Transcontinentl A SV	17,200	\$304,094	74	\$17.60	\$17.60	\$17.78	\$17.53
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$22.98	\$0.00	\$0.00
TCLB	TD Cdn LT FedBond Un	400	\$8,768	2	\$21.92	\$21.92	\$21.92	\$21.92
TCLV	TD Q Cdn LowVolty CA	0	\$0	0	\$0.00	\$20.78	\$0.00	\$0.00
TCN	Tricon Residential	44,600	\$908,501	240	\$20.34	\$20.34	\$20.57	\$20.21
TCS	Tecsyst Inc. J	3,299	\$100,727	16	\$30.33	\$30.33	\$31.69	\$30.02
TCSB	TD SlctST CorpBndLad	0	\$0	0	\$0.00	\$14.79	\$0.00	\$0.00
TCW	Trican Well Service	81,400	\$288,030	87	\$3.60	\$3.60	\$3.62	\$3.46
TD	T.D. Bank	172,387	\$17,505,058	1,243	\$101.85	\$101.85	\$101.88	\$100.89
TD.PF.A	T.D. Bank Ser 1 Pr	400	\$9,084	1	\$22.71	\$22.71	\$22.71	\$22.71
TD.PF.B	T.D. Bank Ser 3 Pr	1,400	\$31,612	1	\$22.58	\$22.58	\$22.58	\$22.58
TD.PF.C	T.D. Bank Ser 5 Pr	1,500	\$34,215	1	\$22.81	\$22.81	\$22.81	\$22.81
TD.PF.D	T.D. Bank Ser 7 Pr	0	\$0	0	\$0.00	\$24.30	\$0.00	\$0.00
TD.PF.E	T.D. Bank Ser 9 Pr	0	\$0	0	\$0.00	\$24.47	\$0.00	\$0.00
TD.PF.I	T.D. Bank Ser 16 Pr	0	\$0	0	\$0.00	\$25.49	\$0.00	\$0.00
TD.PF.J	T.D. Bank Ser 18 Pr	100	\$2,529	1	\$25.29	\$25.29	\$25.29	\$25.29
TD.PF.K	T.D. Bank Ser 20 Pr	100	\$2,465	1	\$24.65	\$24.65	\$24.65	\$24.65
TD.PF.L	T.D. Bank Ser 22 Pr	700	\$18,109	1	\$25.87	\$25.87	\$25.87	\$25.87
TD.PF.M	T.D. Bank Ser 24 Pr	600	\$15,720	1	\$26.20	\$26.20	\$26.20	\$26.20
TDB	TD Cdn Aggregate Bnd	0	\$0	0	\$0.00	\$13.72	\$0.00	\$0.00
TDOC	TD GlbHealthcr Leadr	3,300	\$54,224	7	\$16.41	\$16.41	\$16.49	\$16.36
TEC	TD Gbl TechLeadrs	17,700	\$473,328	35	\$26.80	\$26.80	\$26.99	\$26.60
TECE	Evolve EnhFANGM CaHg	1,100	\$11,416	2	\$10.46	\$10.46	\$10.46	\$10.37
TECE.B	EvolveEnhFANGM CaUHg	1,000	\$10,130	1	\$10.13	\$10.13	\$10.13	\$10.13
TECE.U	EvolveEnhFANGM USUHg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	5,600	\$57,226	12	\$10.27	\$10.27	\$10.27	\$10.16
TECH.B	EvolveFANGMA CA UnHg	0	\$0	0	\$0.00	\$10.53	\$0.00	\$0.00
TECH.U	EvolveFANGMA UnHg US	0	\$0	0	\$0.00	\$10.17	\$0.00	\$0.00
TECI	TD Glb Tech Innov Un	0	\$0	0	\$0.00	\$6.80	\$0.00	\$0.00
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	176,134	\$8,858,544	972	\$50.35	\$50.35	\$50.81	\$49.92
TERM	Manulife SmrtST Bond	39,700	\$371,044	43	\$9.34	\$9.34	\$9.37	\$9.33
TF	Timbercreek Fin Corp	17,500	\$167,909	23	\$9.58	\$9.58	\$9.63	\$9.58
TFII	TFI International	36,717	\$4,870,043	264	\$131.48	\$131.48	\$137.89	\$130.46
TFPM	Triple Flag Precious	7,300	\$131,090	28	\$17.89	\$17.89	\$18.15	\$17.82
TFPM.U	Triple Flag PrecioUS	0	\$0	0	\$0.00	\$14.46	\$0.00	\$0.00
TGED	TD ActvGlbEnhncDivCA	3,000	\$57,797	8	\$19.30	\$19.30	\$19.30	\$19.24
TGFI	TD Actv Gbl 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
TGL	TransGlobe Energy J	9,300	\$42,191	7	\$4.57	\$4.57	\$4.62	\$4.50

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TGO	TeraGo Inc.	0	\$0	0	\$0.00	\$5.75	\$0.00	\$0.00
TGRE	TD Actv Glb RlEst Eq	700	\$11,970	1	\$17.10	\$17.10	\$17.10	\$17.10
TH	Theratechnologies	0	\$0	0	\$0.00	\$3.21	\$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	11,100	\$33,210	10	\$3.03	\$3.03	\$3.03	\$2.95
THU	TD US Eq CAD Heg Un	300	\$9,381	1	\$31.27	\$31.27	\$31.27	\$31.27
TI	Titan Mining Corp J	1,500	\$990	1	\$0.66	\$0.66	\$0.66	\$0.66
TIH	Toromont Industries	11,994	\$1,366,271	100	\$114.50	\$114.50	\$115.34	\$112.55
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$14.24	\$0.00	\$0.00
TINF	TD ActvGlbInfrasEqUn	0	\$0	0	\$0.00	\$17.79	\$0.00	\$0.00
TIXT	TELUS Int'l (Cda) SV	14,000	\$438,043	47	\$31.26	\$31.26	\$31.56	\$31.10
TKO	Taseko Mines Ltd.	92,100	\$264,324	101	\$2.83	\$2.83	\$2.92	\$2.82
TLF	Brompton TechLdr CAD	800	\$15,840	2	\$19.89	\$19.89	\$19.89	\$19.77
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$20.47	\$0.00	\$0.00
TLG	Troilus Gold Corp J	13,500	\$10,920	7	\$0.81	\$0.81	\$0.82	\$0.80
TLG.WT	Troilus Gold J Wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TLO	Talon Metals Corp. J	14,500	\$10,565	13	\$0.73	\$0.73	\$0.74	\$0.72
TLRY	Tilray, Inc. J Cl 2	294,000	\$2,945,370	476	\$10.62	\$10.62	\$10.78	\$9.09
TLV	InvescoCompVltlty Un	700	\$23,191	1	\$33.13	\$33.13	\$33.13	\$33.13
TMCC	TD MS ESGCorpBnd CA	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
TMD	Titan Medical Inc. J	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
TMEC	TD MornstarESG CdaEq	0	\$0	0	\$0.00	\$18.68	\$0.00	\$0.00
TMEI	TD MornstrESG IntlEq	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
TMEU	TD Mornstr ESG US Eq	0	\$0	0	\$0.00	\$17.07	\$0.00	\$0.00
TML	Treasury Metals J	0	\$0	0	\$0.00	\$0.68	\$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	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
TMUC	TD MS ESG US Bnd CAD	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
TNT.UN	True NthCommrcJ J Un	26,600	\$191,779	44	\$7.23	\$7.23	\$7.23	\$7.18
TNX	Tanzanian Gold J	6,500	\$2,520	3	\$0.38	\$0.38	\$0.39	\$0.38
TOCA	TD One-Click Aggres	0	\$0	0	\$0.00	\$18.05	\$0.00	\$0.00
TOCC	TD One-Click Conserv	0	\$0	0	\$0.00	\$14.83	\$0.00	\$0.00
TOCM	TD One-Click Mod ETF	0	\$0	0	\$0.00	\$16.24	\$0.00	\$0.00
TOT	Total Engy Serv Inc.	14,347	\$108,068	51	\$7.52	\$7.52	\$7.67	\$7.35
TOU	Tourmaline Oil Corp.	401,755	\$22,818,724	1,907	\$57.75	\$57.75	\$57.93	\$54.70
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
TOY	Spin Master Corp SV	2,473	\$109,076	14	\$44.01	\$44.01	\$44.53	\$43.83
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$23.84	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	3,100	\$58,424	6	\$18.81	\$18.81	\$18.85	\$18.81
TPRF	TD Active Pref ShrUn	4,900	\$54,542	8	\$11.08	\$11.08	\$11.19	\$11.08
TPU	TD US Equity Indx Un	2,300	\$73,685	11	\$32.08	\$32.08	\$32.17	\$31.93
TPX.A	MolsonCoors Cda A LV	0	\$0	0	\$0.00	\$60.05	\$0.00	\$0.00
TPX.B	MolsonCoors Cda B NV	0	\$0	0	\$0.00	\$66.08	\$0.00	\$0.00
TPZ	Topaz Energy Corp.	30,065	\$615,070	116	\$20.55	\$20.55	\$20.58	\$20.03
TQCD	TD Q Cdn Div ETF Un	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
TQGD	TD Q Gbl Div ETF Un	0	\$0	0	\$0.00	\$15.78	\$0.00	\$0.00
TQGM	TD Q Gbl Multifact	100	\$1,552	1	\$15.52	\$15.52	\$15.52	\$15.52
TQSM	TD Q US SmlMidCap Eq	0	\$0	0	\$0.00	\$16.25	\$0.00	\$0.00
TRI	Thomson Reuters Corp	30,133	\$3,982,407	212	\$132.10	\$132.10	\$133.35	\$131.56
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$16.25	\$0.00	\$0.00
TRL	Trilogy Intl PartnrJ	0	\$0	0	\$0.00	\$2.10	\$0.00	\$0.00
TRP	TC Energy Corp	242,229	\$17,442,027	1,306	\$72.39	\$72.39	\$72.57	\$71.06
TRP.PR.A	TC Energy Corp Pr 1	0	\$0	0	\$0.00	\$18.05	\$0.00	\$0.00
TRP.PR.B	TC Energy Corp Pr 3	0	\$0	0	\$0.00	\$13.58	\$0.00	\$0.00
TRP.PR.C	TC Energy Corp Pr 5	100	\$1,496	1	\$14.96	\$14.96	\$14.96	\$14.96
TRP.PR.D	TC Energy Corp Pr 7	100	\$2,053	1	\$20.53	\$20.53	\$20.53	\$20.53
TRP.PR.E	TC Energy Corp Pr 9	0	\$0	0	\$0.00	\$20.27	\$0.00	\$0.00
TRP.PR.F	TC Energy Corp Pr 2	0	\$0	0	\$0.00	\$18.09	\$0.00	\$0.00
TRP.PR.G	TC Energy Corp Pr 11	100	\$2,275	1	\$22.75	\$22.75	\$22.75	\$22.75
TRP.PR.H	TC Energy Corp Pr 4	0	\$0	0	\$0.00	\$14.25	\$0.00	\$0.00
TRP.PR.I	TC Energy Corp Pr 6	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
TRP.PR.K	TC ENERGY Corp Pr 15	2,000	\$50,320	12	\$25.16	\$25.16	\$25.16	\$25.16
TRQ	Turquoise Hill Res	15,224	\$570,003	80	\$37.66	\$37.66	\$37.81	\$37.00
TRVL	Harvest Travl&LeisUn	4,400	\$90,392	12	\$20.47	\$20.47	\$20.72	\$20.47
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	10,400	\$52,687	17	\$5.08	\$5.08	\$5.09	\$5.04

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TSAT	Telesat Corp A & B	0	\$0	0	\$0.00	\$21.92	\$0.00	\$0.00
TSK	Talisker Res Ltd J	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$4.97	\$0.00	\$0.00
TSU	Trisura Group J	7,000	\$231,261	21	\$32.94	\$32.94	\$33.43	\$32.92
TTP	TD Cdn Equity Idx Un	1,400	\$35,226	4	\$25.18	\$25.18	\$25.20	\$25.12
TUED	TD ActvUS EnhnDivCA	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
TUHY	TD ActvUS HiYldBndUn	0	\$0	0	\$0.00	\$23.35	\$0.00	\$0.00
TULB	TD U.S. LT TreasBond	0	\$0	0	\$0.00	\$23.07	\$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	\$13.33	\$0.00	\$0.00
TUSB.U	TD SlctUS CorpBndUSF	0	\$0	0	\$0.00	\$10.40	\$0.00	\$0.00
TV	Trevali Mining J	5,100	\$7,465	13	\$1.50	\$1.50	\$1.50	\$1.45
TV.WT	Trevali Mining J Wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TVA.B	TVA Group Inc. B NV	200	\$638	1	\$3.19	\$3.19	\$3.19	\$3.19
TVE	Tamarack Vall Engy J	294,300	\$1,531,682	226	\$5.24	\$5.24	\$5.26	\$5.07
TVK	TerraVest Industries	0	\$0	0	\$0.00	\$24.64	\$0.00	\$0.00
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
TWM	Tidewater MdStrmInfr	81,800	\$109,493	33	\$1.36	\$1.36	\$1.36	\$1.31
TXF	CI TechGiantCovrCall	37,953	\$739,876	90	\$19.58	\$19.58	\$19.65	\$19.36
TXF.B	CI TechGiaCovCalUnHg	200	\$4,266	2	\$21.32	\$21.32	\$21.34	\$21.32
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$9.86	\$0.00	\$0.00
TXG	Torex Gold Res J	50,726	\$824,162	230	\$16.40	\$16.40	\$16.44	\$15.89
TXP	Touchstone Expl Inc.	53,341	\$73,749	38	\$1.48	\$1.48	\$1.56	\$1.24
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	40,900	\$608,801	33	\$14.87	\$14.87	\$14.95	\$14.79
U.UN	Sprott PhysUraniumUn	99,534	\$1,850,002	319	\$18.58	\$18.58	\$18.90	\$18.45
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	900	\$11,799	1	\$13.11	\$13.11	\$13.11	\$13.11
UDIV.B	Manulife SmrtUSDivUH	0	\$0	0	\$0.00	\$10.26	\$0.00	\$0.00
UEX	UEX Corporation J	134,500	\$55,753	21	\$0.41	\$0.41	\$0.43	\$0.41
ULV.C	Invesco 500LowVol CA	0	\$0	0	\$0.00	\$29.75	\$0.00	\$0.00
ULV.F	Invesco500LowVolCAHg	0	\$0	0	\$0.00	\$48.37	\$0.00	\$0.00
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.	26,800	\$792,870	118	\$29.39	\$29.39	\$29.95	\$29.29
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	7,200	\$15,213	18	\$2.08	\$2.08	\$2.20	\$2.08
USA	Americas Gold Slvr J	33,000	\$45,271	20	\$1.35	\$1.35	\$1.39	\$1.34
USB	InvescoLddrRtUS0-5Yr	0	\$0	0	\$0.00	\$21.10	\$0.00	\$0.00
USB.U	InvescoLddrRtO-5YrUS	0	\$0	0	\$0.00	\$17.14	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	1,270	\$45,053	3	\$35.34	\$35.34	\$35.50	\$35.34
VAB	Vanguard Cdn Agr Bnd	43,000	\$1,018,459	73	\$23.67	\$23.67	\$23.84	\$23.64
VALT	CI GoldBullionC\$ Heg	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
VALT.B	CI GoldBullionC\$Unhg	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
VALT.U	CI GoldBullion US Un	0	\$0	0	\$0.00	\$19.28	\$0.00	\$0.00
VBAL	Vanguard BalETF Port	36,700	\$1,075,031	38	\$29.24	\$29.24	\$29.40	\$29.23
VBG	Vanguard GlbxUS Aggr	12,000	\$301,290	43	\$25.12	\$25.12	\$25.15	\$25.10
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	23,300	\$555,562	61	\$23.87	\$23.87	\$23.95	\$23.82
VCB	Vanguard Cdn CorpBnd	4,300	\$102,393	6	\$23.72	\$23.72	\$23.85	\$23.72
VCE	Vanguard FTSE Cdalidx	5,200	\$249,592	20	\$48.12	\$48.12	\$48.12	\$47.89
VCIP	Vanguard Consrv Incm	2,400	\$62,409	9	\$25.99	\$25.99	\$26.03	\$25.99
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$15.63	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	20,800	\$927,300	64	\$44.67	\$44.67	\$44.69	\$44.47
VCNS	Vanguard ConservPort	5,100	\$140,078	9	\$27.47	\$27.47	\$27.56	\$27.44

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VDU	Vangrd FTSE Dev exUS	2,300	\$86,668	10	\$37.73	\$37.73	\$37.78	\$37.62
VDY	Vanguard FTSE DivYld	30,852	\$1,466,839	100	\$47.65	\$47.65	\$47.68	\$47.33
VE	Vanguard FTSE Dev EU	2,200	\$66,287	7	\$30.17	\$30.17	\$30.17	\$30.11
VEE	Vanguard FTSEEmrgMkt	16,100	\$556,209	35	\$34.54	\$34.54	\$34.60	\$34.47
VEF	Vangrd Dev US CA-heg	5,000	\$237,112	29	\$47.53	\$47.53	\$47.57	\$47.30
VEQT	Vanguard AllEqPortfl	27,200	\$959,682	90	\$35.33	\$35.33	\$35.39	\$35.14
VET	Vermilion Energy Inc	229,018	\$6,622,236	734	\$29.24	\$29.24	\$29.64	\$27.55
VFV	Vanguard S&P500 Indx	26,300	\$2,636,802	113	\$100.28	\$100.28	\$100.79	\$99.81
VGAB	Vanguard GlbAggreBnd	5,700	\$131,955	1	\$23.15	\$23.15	\$23.15	\$23.15
VGCX	Victoria Gld Corp J	90,044	\$1,561,444	228	\$17.14	\$17.14	\$18.60	\$16.88
VGG	Vanguard US DivAppr	3,500	\$240,429	19	\$68.64	\$68.64	\$69.18	\$68.50
VGH	Vanguard USDivCad-hg	5,800	\$313,728	19	\$54.29	\$54.29	\$54.29	\$53.94
VGRO	Vanguard GroETF Port	32,460	\$1,010,526	91	\$31.12	\$31.12	\$31.23	\$31.05
VGW	Vanguard CdnGvt Bond	2,410	\$56,558	7	\$23.42	\$23.42	\$23.54	\$23.41
VGZ	Vista Gold Corp	0	\$0	0	\$0.00	\$1.32	\$0.00	\$0.00
VHI	Vitalhub Corp. J	0	\$0	0	\$0.00	\$3.15	\$0.00	\$0.00
VI	Vanguard exNA CA-Heg	500	\$16,580	1	\$33.16	\$33.16	\$33.16	\$33.16
VIDY	VanguardFTSE NADivYI	100	\$2,616	1	\$26.16	\$26.16	\$26.16	\$26.16
VIU	Vanguard exNA Idx Un	11,300	\$337,643	38	\$29.89	\$29.89	\$30.00	\$29.81
VIVO	VIVO Cannabis Inc. J	530,000	\$44,300	15	\$0.09	\$0.09	\$0.09	\$0.08
VIVO.WT	VIVO Cannabis J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VLB	Vangrd CdnLT GvtBond	0	\$0	0	\$0.00	\$23.83	\$0.00	\$0.00
VLE	Valeura Energy Inc J	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
VLN	Velan Inc. SV	0	\$0	0	\$0.00	\$9.99	\$0.00	\$0.00
VLNS	Valens Co Inc.	72,000	\$209,483	99	\$3.02	\$3.02	\$3.05	\$2.75
VMD	Viemed Healthcare	12,400	\$77,497	52	\$6.28	\$6.28	\$6.31	\$6.22
VMH.U	VM Htl AcquisJ RV US	0	\$0	0	\$0.00	\$9.65	\$0.00	\$0.00
VMH.WT.U	VM Htl AcquisJ US Wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VMO	Vanguard GlbMomntFac	900	\$40,743	2	\$45.27	\$45.27	\$45.27	\$45.27
VNP	5N Plus Inc.	19,200	\$44,286	20	\$2.30	\$2.30	\$2.32	\$2.30
VOYG	Voyager Dgtl J C&V	22,110	\$174,412	132	\$7.82	\$7.82	\$8.21	\$7.72
VQS	VIQ Solutions Inc. J	1,500	\$3,403	4	\$2.32	\$2.32	\$2.42	\$2.23
VRE	Vanguard FTSECdnREIT	3,245	\$118,961	14	\$36.67	\$36.67	\$36.76	\$36.59
VRIF	Vanguard Retire Incm	9,400	\$235,708	28	\$25.05	\$25.05	\$25.13	\$25.04
VSB	Vanguard Cdn S-T Bnd	45,700	\$1,046,452	64	\$22.87	\$22.87	\$22.94	\$22.87
VSC	Vanguard S-T CrpBond	41,300	\$963,414	84	\$23.30	\$23.30	\$23.36	\$23.29
VSP	Vanguard S&P500 C-Hg	25,404	\$1,918,567	100	\$75.70	\$75.70	\$75.87	\$75.14
VUN	Vanguard US MktdxUn	22,500	\$1,734,736	75	\$77.18	\$77.18	\$77.60	\$76.83
VUS	Vanguard US TotMktUn	10,000	\$830,694	45	\$83.37	\$83.37	\$83.37	\$82.73
VVL	Vanguard GlbValFactr	1,100	\$45,242	5	\$41.06	\$41.06	\$41.23	\$41.04
VVO	Vanguard GlbMinVolIt	600	\$19,685	4	\$32.81	\$32.81	\$32.81	\$32.80
VXC	Vanguard FTSEGlobeCA	1,300	\$62,522	5	\$48.07	\$48.07	\$48.19	\$47.96
VXM	CI Mornstr IntlValUn	0	\$0	0	\$0.00	\$25.09	\$0.00	\$0.00
VXM.B	CI Morn IntlVal Unhg	0	\$0	0	\$0.00	\$24.45	\$0.00	\$0.00
WBR	Waterloo Brewing Ltd	0	\$0	0	\$0.00	\$5.16	\$0.00	\$0.00
WCM.A	Wilmington Cap A NV	0	\$0	0	\$0.00	\$3.91	\$0.00	\$0.00
WCM.B	Wilmington Cap B	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WCN	Waste Connections	25,958	\$4,362,928	212	\$168.14	\$168.14	\$168.79	\$167.27
WCP	Whitecap Resources J	574,167	\$6,173,396	1,293	\$10.83	\$10.83	\$10.90	\$10.35
WDO	Wesdome Gold Mines	16,600	\$259,396	79	\$15.69	\$15.69	\$15.70	\$15.48
WEED	Canopy Grwth Corp J	1,943,718	\$20,280,541	3,383	\$10.82	\$10.82	\$10.97	\$9.70
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	80,300	\$167,996	69	\$2.08	\$2.08	\$2.13	\$2.08
WELL	WELL Health Tech J	152,402	\$701,209	127	\$4.63	\$4.63	\$4.74	\$4.54
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$16.10	\$0.00	\$0.00
WFG	West Fraser Timber	71,788	\$7,801,128	531	\$107.87	\$107.87	\$110.00	\$107.41
WFS	World Fin Split CI A	0	\$0	0	\$0.00	\$2.75	\$0.00	\$0.00
WFS.PR.A	World Fin Split Pr	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
WILD	WildBrain Ltd Com&VV	12,900	\$43,389	6	\$3.39	\$3.39	\$3.41	\$3.33
WJX	Wajax Corporation	6,600	\$130,838	21	\$19.87	\$19.87	\$19.95	\$19.73
WLLW	Willow BioSci Inc. J	13,500	\$4,860	1	\$0.36	\$0.36	\$0.36	\$0.36
WM	Wallbridge Mng Co J	235,183	\$87,414	54	\$0.38	\$0.38	\$0.38	\$0.37
WN	Weston George	5,951	\$911,606	48	\$152.75	\$152.75	\$155.17	\$152.48
WN.PR.A	Weston George 1 Pr	200	\$5,136	1	\$25.68	\$25.68	\$25.68	\$25.68
WN.PR.C	Weston George III Pr	0	\$0	0	\$0.00	\$24.99	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WN.PR.D	Weston George IV Pr	0	\$0	0	\$0.00	\$24.80	\$0.00	\$0.00
WN.PR.E	Weston George V Pr	0	\$0	0	\$0.00	\$23.80	\$0.00	\$0.00
WOMN	BMO Women LeadrshpUn	0	\$0	0	\$0.00	\$29.29	\$0.00	\$0.00
WORK.UN	Workplace TechDiv Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
WPK	Winpak Limited	14,470	\$592,733	67	\$40.45	\$40.45	\$41.70	\$40.45
WPM	Wheaton Precious Mtl	66,619	\$3,993,793	327	\$60.17	\$60.17	\$60.31	\$59.52
WPRT	Westport Fuel Sys	81,900	\$169,695	79	\$2.04	\$2.04	\$2.18	\$2.01
WRG	Western Energy Serv	68,500	\$14,095	9	\$0.21	\$0.21	\$0.21	\$0.20
WRN	Wstrn Copper & Gld J	202,800	\$530,247	131	\$2.85	\$2.85	\$2.93	\$2.39
WRX	Western Resources J	11,550	\$4,892	4	\$0.43	\$0.43	\$0.43	\$0.42
WSP	WSP Global Inc.	9,588	\$1,560,539	72	\$162.39	\$162.39	\$165.99	\$161.17
WSRD	WealthsimpDevMktexNA	0	\$0	0	\$0.00	\$31.97	\$0.00	\$0.00
WSRI	WealthsimpINA Social	100	\$3,229	1	\$32.29	\$32.29	\$32.29	\$32.29
WTE	Westshore Terminals	12,800	\$426,110	59	\$33.30	\$33.30	\$33.71	\$33.17
WXM	CI MornstrCA MomntUn	2,700	\$70,303	11	\$26.09	\$26.09	\$26.13	\$26.02
X	TMX Group Limited	4,405	\$566,600	35	\$128.40	\$128.40	\$129.38	\$128.03
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	\$36.98	\$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	\$1.94	\$0.00	\$0.00
XAW	iShr CoreMSCI AC Wex	6,100	\$203,472	16	\$33.38	\$33.38	\$33.44	\$33.24
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$26.12	\$0.00	\$0.00
XBAL	iShares CoreBal Un	20,800	\$544,498	21	\$26.19	\$26.19	\$26.25	\$26.13
XBB	iShr Cdn Univers Bnd	128,300	\$3,723,790	185	\$28.96	\$28.96	\$29.16	\$28.95
XBC	Xebec Adsorption Inc	45,800	\$77,639	82	\$1.70	\$1.70	\$1.73	\$1.68
XBM	iShr SP/TSXGblBseMtl	9,500	\$230,971	26	\$24.31	\$24.31	\$24.62	\$24.21
XCB	iShr CoreCA CorpBond	136,100	\$2,711,452	102	\$19.89	\$19.89	\$20.01	\$19.89
XCBG	iShrESG AdvCACorpBnd	0	\$0	0	\$0.00	\$37.38	\$0.00	\$0.00
XCBU	iShrUS IG CorpBondCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCBU.U	iShrUS IG CorpBondUS	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
XCD	iShare S&P CnsmrDscr	700	\$33,681	3	\$48.12	\$48.12	\$48.30	\$47.91
XCG	iShares Cdn Growth	2,000	\$90,268	5	\$45.19	\$45.19	\$45.19	\$45.05
XCH	iShares China Index	1,100	\$20,921	4	\$19.01	\$19.01	\$19.03	\$19.01
XCLR	iShr ESGMSCI CALedr	0	\$0	0	\$0.00	\$46.20	\$0.00	\$0.00
XCNS	iShr CoreConservBal	200	\$4,314	1	\$21.57	\$21.57	\$21.57	\$21.57
XCS	iShare SP/TSX SmlCap	600	\$12,906	2	\$21.50	\$21.50	\$21.53	\$21.50
XCSR	iShareESG AdvMSCI CA	300	\$19,638	3	\$65.54	\$65.54	\$65.54	\$65.42
XCV	iShares Cdn Value Un	100	\$3,612	1	\$36.12	\$36.12	\$36.12	\$36.12
XDG	iShr CorMSCI GblDiv	900	\$20,558	4	\$22.82	\$22.82	\$22.89	\$22.79
XDG.U	iShrCorMSCI GlbDivUS	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	0	\$0	0	\$0.00	\$24.43	\$0.00	\$0.00
XDIV	iShare CorMSCICdnDiv	7,900	\$211,748	15	\$26.84	\$26.84	\$26.85	\$26.69
XDLR	iShr ESGMSCIEAFE Ldr	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDSR	iShrESG AdvMSCI EAFE	500	\$24,132	4	\$48.32	\$48.32	\$48.35	\$48.15
XDU	iShr CoreMSCI USQuDv	500	\$12,820	1	\$25.64	\$25.64	\$25.64	\$25.64
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	19,800	\$628,385	47	\$31.74	\$31.74	\$31.79	\$31.62
XEB	iShr JP USD Emrg Mkt	500	\$8,626	2	\$17.24	\$17.24	\$17.26	\$17.24
XEC	iShr Core EmrgMktIMI	5,600	\$148,686	17	\$26.55	\$26.55	\$26.65	\$26.50
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	29,600	\$960,011	72	\$32.43	\$32.43	\$32.61	\$32.34
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	115,100	\$1,698,835	162	\$14.86	\$14.86	\$14.86	\$14.35
XEH	iShr MSCI EU IMI CAD	0	\$0	0	\$0.00	\$28.49	\$0.00	\$0.00
XEI	iShr S&P/TSX HiDivUn	35,800	\$1,008,280	65	\$28.21	\$28.21	\$28.25	\$28.01
XEM	iShare MSCI EmergMkt	300	\$9,354	1	\$31.18	\$31.18	\$31.18	\$31.18
XEN	iShare Jantzi Social	2,100	\$68,318	5	\$32.54	\$32.54	\$32.55	\$32.50
XEQT	iShrs CoreEqPortf Un	35,300	\$928,372	63	\$26.35	\$26.35	\$26.41	\$26.21
XESG	iShr ESG AwrMSCI CA	900	\$24,500	2	\$27.23	\$27.23	\$27.23	\$27.22
XEU	iShr MSCI EU IMI Idx	900	\$22,920	5	\$25.49	\$25.49	\$25.55	\$25.39
XFA	iShrMSCIMultiUSA C-H	0	\$0	0	\$0.00	\$34.34	\$0.00	\$0.00
XFC	iShr MSCI MultifactrCA	0	\$0	0	\$0.00	\$27.78	\$0.00	\$0.00
XFF	iShr MSCI EAFE CA-HG	0	\$0	0	\$0.00	\$26.41	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	2,500	\$66,767	14	\$26.79	\$26.79	\$26.79	\$26.63

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XFI	iShr MSCIMultifacEAFE	0	\$0	0	\$0.00	\$23.32	\$0.00	\$0.00
XFN	iShares S&P/TSX Fins	25,700	\$1,336,809	77	\$52.08	\$52.08	\$52.12	\$51.84
XFR	iShares Fltg Rate Un	41,100	\$823,784	52	\$20.04	\$20.04	\$20.05	\$20.03
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	14,900	\$299,748	13	\$20.07	\$20.07	\$20.20	\$20.07
XGD	iShares S&P/TSX Gold	45,500	\$995,052	113	\$21.95	\$21.95	\$21.96	\$21.76
XGI	iShr SP Gbl Indstrl	0	\$0	0	\$0.00	\$41.66	\$0.00	\$0.00
XGRO	iShares Core Grow Un	62,700	\$1,560,765	68	\$24.90	\$24.90	\$24.95	\$24.81
XHB	iShare Cdn HYBrd Bnd	4,800	\$93,246	15	\$19.42	\$19.42	\$19.45	\$19.40
XHC	iShare Gbl Hlthcare	2,200	\$148,657	13	\$67.80	\$67.80	\$67.80	\$67.34
XHD	iShare US HighDiv Eq	1,100	\$35,966	5	\$32.73	\$32.73	\$32.73	\$32.61
XHU	iShr US HiDiv EqtyUn	0	\$0	0	\$0.00	\$27.09	\$0.00	\$0.00
XHY	iShares US HiYld Bnd	26,600	\$465,337	33	\$17.46	\$17.46	\$17.54	\$17.43
XIC	iShr CoreSP/TSX Comp	70,729	\$2,469,034	151	\$34.97	\$34.97	\$35.00	\$34.82
XID	iShares India Idx Un	0	\$0	0	\$0.00	\$43.74	\$0.00	\$0.00
XIG	iShare US IG CorpBnd	4,200	\$94,361	11	\$22.46	\$22.46	\$22.50	\$22.44
XIGS	iShr1-5YrUS IGCorpCH	0	\$0	0	\$0.00	\$37.85	\$0.00	\$0.00
XIN	iShare MSCI EAFE Idx	11,100	\$331,138	24	\$29.90	\$29.90	\$29.90	\$29.73
XINC	iSharesCorlncmBal Un	1,400	\$27,775	5	\$19.79	\$19.79	\$19.89	\$19.79
XIT	iShares S&P/TSX Tech	28,625	\$1,180,538	85	\$40.67	\$40.67	\$41.88	\$40.44
XIU	iShares S&P/TSX60 Un	248,975	\$8,355,066	1,028	\$33.61	\$33.61	\$33.64	\$33.46
XLB	iShr CoreCdnLT BndUn	36,190	\$779,899	65	\$21.52	\$21.52	\$21.65	\$21.48
XLY	Auxly Cannabis Grp J	978,140	\$180,627	205	\$0.19	\$0.19	\$0.20	\$0.18
XMA	iShare S&P/TSX Matr	9,050	\$198,942	28	\$22.04	\$22.04	\$22.04	\$21.94
XMC	iShr S&P US MidCapUn	1,000	\$25,820	2	\$25.85	\$25.85	\$25.85	\$25.79
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	1,000	\$32,725	6	\$32.74	\$32.74	\$32.75	\$32.66
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	\$5.37	\$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	1,700	\$42,571	3	\$25.07	\$25.07	\$25.07	\$24.91
XMI	iShare MSCIMinVIEAFE	1,600	\$54,847	4	\$34.28	\$34.28	\$34.29	\$34.27
XML	iShr MinVolEAFE CA-H	0	\$0	0	\$0.00	\$23.66	\$0.00	\$0.00
XMM	iShr MinVol EmrgMkt	200	\$5,438	1	\$27.19	\$27.19	\$27.19	\$27.19
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	1,048	\$67,582	6	\$64.44	\$64.44	\$64.58	\$64.43
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$41.87	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	700	\$27,550	2	\$39.45	\$39.45	\$39.45	\$39.32
XMW	iShr MSCI MinVolGbl	0	\$0	0	\$0.00	\$45.95	\$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	9,000	\$149,579	19	\$16.58	\$16.58	\$16.73	\$16.58
XQB	iShare HighCdnBnd Un	12,600	\$243,195	22	\$19.28	\$19.28	\$19.33	\$19.25
XQLT	iShrMSCI USA QualFtr	500	\$13,655	1	\$27.31	\$27.31	\$27.31	\$27.31
XQQ	iShare NASDAQ 100 Un	8,708	\$999,429	56	\$115.00	\$115.00	\$115.50	\$113.93
XRБ	iShare Cdn RlRet Bnd	14,301	\$351,613	35	\$24.55	\$24.55	\$24.77	\$24.51
XRE	iShares S&P/TSX REIT	148,400	\$3,072,107	107	\$20.68	\$20.68	\$20.75	\$20.66
XSAB	iShrESG AwreCA AgBnd	1,300	\$24,180	2	\$18.60	\$18.60	\$18.60	\$18.60
XSB	iShre Cdn Sh Trm Bnd	55,300	\$1,456,290	83	\$26.31	\$26.31	\$26.39	\$26.30
XSC	iShr Conserv ShStgyFxd	3,200	\$58,896	4	\$18.40	\$18.40	\$18.42	\$18.40
XSE	iShr Conserv Stgy Incm	2,300	\$43,270	2	\$18.80	\$18.80	\$18.83	\$18.80
XSEA	iShrESG AwrMSCI EAFE	0	\$0	0	\$0.00	\$23.10	\$0.00	\$0.00
XSEM	iShrESG AwrMSCI Mkts	0	\$0	0	\$0.00	\$19.88	\$0.00	\$0.00
XSH	iShrCoreCdnSTCorpBnd	38,000	\$699,573	59	\$18.40	\$18.40	\$18.43	\$18.38
XSHG	iShrESG Advnce1-5Bnd	0	\$0	0	\$0.00	\$38.02	\$0.00	\$0.00
XSHU	iShr1-5YrUSIGCorpBnd	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XSHU.U	iShr1-5YrIGCorpBndUS	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
XSI	iShr ST StratgFxd Un	300	\$5,271	1	\$17.57	\$17.57	\$17.57	\$17.57
XSMC	iShr S&P US SmlCapUn	0	\$0	0	\$0.00	\$27.18	\$0.00	\$0.00
XSMH	iShrS&P US SmlCpC-Hg	0	\$0	0	\$0.00	\$27.70	\$0.00	\$0.00
XSP	iShares Core S&P 500	98,782	\$4,801,566	239	\$48.79	\$48.79	\$48.82	\$48.35
XSQ	iShares ST CdnBnd Un	4,700	\$87,963	7	\$18.73	\$18.73	\$18.73	\$18.71
XST	iShares Consumr Stpl	1,200	\$95,135	9	\$79.56	\$79.56	\$79.56	\$79.02
XSTB	iShrESG AwreCA STBnd	500	\$9,615	1	\$19.23	\$19.23	\$19.23	\$19.23
XSTH	iShr0-5YrTipsBndCA-H	500	\$19,943	3	\$39.87	\$39.87	\$39.90	\$39.87

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XSTP	iShr 0-5YrTipsBndCAD	0	\$0	0	\$0.00	\$40.33	\$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	9,176	\$379,377	29	\$41.35	\$41.35	\$41.46	\$41.15
XSUS	iShrESG Awr MSCI USA	0	\$0	0	\$0.00	\$29.84	\$0.00	\$0.00
XTC	Exco Technologies	8,070	\$74,251	14	\$9.23	\$9.23	\$9.28	\$9.15
XTD	TDb Split Cl A	400	\$2,290	3	\$5.76	\$5.76	\$5.76	\$5.70
XTD.PR.A	TDb Split Prior Eqty	300	\$3,135	2	\$10.45	\$10.45	\$10.45	\$10.45
XTG	Xtra-Gold Resource J	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	21,700	\$241,924	12	\$11.15	\$11.15	\$11.17	\$11.14
XUH	iShre CoreS&P US Mkt	600	\$23,400	2	\$39.00	\$39.00	\$39.00	\$39.00
XULR	iShr ESGMSCI USA Ldr	0	\$0	0	\$0.00	\$45.05	\$0.00	\$0.00
XUS	iShares CoreSP500Idx	24,214	\$1,698,522	84	\$70.22	\$70.22	\$70.56	\$69.92
XUS.U	iShr CoreS&P500IdxUS	100	\$5,706	1	\$57.06	\$57.06	\$57.06	\$57.06
XUSR	iShr ESG AdvMSCI USA	300	\$17,225	2	\$57.45	\$57.45	\$57.45	\$57.35
XUT	iShares S&P/TSX Util	4,600	\$145,443	14	\$31.59	\$31.59	\$31.68	\$31.58
XUU	iShr CorS&P US MktUn	10,000	\$423,084	31	\$42.39	\$42.39	\$42.55	\$42.17
XUU.U	iShr CorS&P USMkt US	0	\$0	0	\$0.00	\$32.52	\$0.00	\$0.00
XVLU	iShrMSCI USA ValuFtr	0	\$0	0	\$0.00	\$25.15	\$0.00	\$0.00
XWD	iShare MSCI World Un	2,400	\$165,411	9	\$68.88	\$68.88	\$69.31	\$68.82
XXM	CI Mornstr US Val Un	0	\$0	0	\$0.00	\$13.44	\$0.00	\$0.00
XXM.B	CI Mornstr USValUnhg	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
Y	Yellow Pages Limited	0	\$0	0	\$0.00	\$13.39	\$0.00	\$0.00
Y.WT	Yellow Pages Ltd. Wt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
YCM	Commerce Split Cap	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
YCM.PR.A	Commerce Split I Pr	0	\$0	0	\$0.00	\$5.17	\$0.00	\$0.00
YCM.PR.B	Commerce Split II Pr	0	\$0	0	\$0.00	\$5.50	\$0.00	\$0.00
YGR	Yangarra Res Ltd.	34,600	\$93,004	56	\$2.72	\$2.72	\$2.74	\$2.61
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
YRI	Yamana Gold Inc.	80,167	\$565,348	292	\$7.08	\$7.08	\$7.09	\$7.00
YXM	CI Morn US Moment Un	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
YXM.B	CI Morn US MomntUnhg	0	\$0	0	\$0.00	\$26.40	\$0.00	\$0.00
ZACE	BMO U.S. All Cap Eq	100	\$3,168	1	\$31.68	\$31.68	\$31.68	\$31.68
ZAG	BMO AggregateBnd ETF	272,900	\$3,928,771	216	\$14.38	\$14.38	\$14.46	\$14.36
ZAUT	BMO MSCI Tech&IndInv	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
ZBAL	BMO Balanced ETF CAD	800	\$28,192	1	\$35.24	\$35.24	\$35.24	\$35.24
ZBAL.T	BMO Balanced Fix% Un	100	\$2,943	1	\$29.43	\$29.43	\$29.43	\$29.43
ZBBB	BMO BBB CorpBndCADUn	0	\$0	0	\$0.00	\$28.38	\$0.00	\$0.00
ZBI	BMO Cdn Bnk Incm Cad	0	\$0	0	\$0.00	\$29.37	\$0.00	\$0.00
ZBK	BMO EqlWght US BkCAD	7,550	\$259,837	23	\$34.46	\$34.46	\$34.61	\$34.15
ZCB	BMO Corp Bond Idx Un	600	\$28,284	4	\$47.10	\$47.10	\$47.17	\$47.10
ZCDB	BMO CrpDiscountBndCA	0	\$0	0	\$0.00	\$29.71	\$0.00	\$0.00
ZCH	BMO MSCI ChinaESGLdr	0	\$0	0	\$0.00	\$16.76	\$0.00	\$0.00
ZCLN	BMO Clean Engy CA Un	7,100	\$141,989	16	\$19.99	\$19.99	\$20.11	\$19.81
ZCM	BMO Mid Crp Bond ETF	34,100	\$521,899	88	\$15.27	\$15.27	\$15.37	\$15.26
ZCN	BMO S&P/TSX Complndx	50,700	\$1,503,080	85	\$29.68	\$29.68	\$29.70	\$29.56
ZCON	BMO Conservative Un	2,000	\$65,702	3	\$32.84	\$32.84	\$32.90	\$32.84
ZCPB	BMO Core+Bond ETF Sr	3,400	\$97,476	2	\$28.71	\$28.71	\$28.71	\$28.65
ZCS	BMO Shrt Crp Bnd ETF	61,600	\$831,124	63	\$13.48	\$13.48	\$13.51	\$13.47
ZCS.L	BMO Sh Corp BndAccum	1,000	\$21,700	1	\$21.70	\$21.70	\$21.70	\$21.70
ZDB	BMO Discount Bnd Un	7,100	\$107,916	17	\$15.18	\$15.18	\$15.28	\$15.16
ZDH	BMO Intl DivHg-CA Un	1,400	\$31,453	3	\$22.47	\$22.47	\$22.47	\$22.46
ZDI	BMO Int'l Div CAD Un	1,900	\$37,581	9	\$19.82	\$19.82	\$19.89	\$19.76
ZDJ	BMO DJ IndAv Heg ETF	9,600	\$534,728	37	\$55.87	\$55.87	\$55.99	\$55.61
ZDM	BMO MSCI EAFE HegCAD	11,800	\$291,246	31	\$24.74	\$24.74	\$24.74	\$24.60
ZDV	BMO Cdn Dividend Un	28,300	\$614,794	51	\$21.76	\$21.76	\$21.77	\$21.66
ZDY	BMO USDiv ETF CAD Un	4,200	\$150,462	22	\$35.81	\$35.81	\$36.00	\$35.77
ZDY.U	BMO USDiv ETF USD Un	0	\$0	0	\$0.00	\$29.08	\$0.00	\$0.00
ZEА	BMO MSCI EAFE Idx Un	27,400	\$536,911	43	\$19.61	\$19.61	\$19.69	\$19.52
ZEB	BMO Eql Wgt Bank ETF	103,738	\$4,249,896	217	\$41.00	\$41.00	\$41.04	\$40.79
ZEF	BMO Em Mkt Bond HED	4,300	\$56,175	7	\$13.08	\$13.08	\$13.10	\$13.04
ZEM	BMO MSCI EmrgMkts Un	15,000	\$305,393	26	\$20.34	\$20.34	\$20.41	\$20.30
ZEO	BMO Eq WghtOil & Gas	11,100	\$673,586	30	\$61.14	\$61.14	\$61.14	\$59.48
ZEQ	BMO MSCI EU HiQltyUn	5,100	\$141,283	16	\$27.69	\$27.69	\$27.76	\$27.59
ZEQT	BMO All-Eqty CAD Un	0	\$0	0	\$0.00	\$40.50	\$0.00	\$0.00
ZESG	BMO BalanceESG CA Un	500	\$16,305	1	\$32.61	\$32.61	\$32.61	\$32.61
ZFC	BMO SIA Cdn Eqty Fnd	300	\$12,258	2	\$40.87	\$40.87	\$40.87	\$40.84

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZFH	BMO Fltg RtHi Yld Un	9,100	\$127,927	6	\$14.06	\$14.06	\$14.07	\$14.05
ZFIN	BMO MSCI Fintec Innv	0	\$0	0	\$0.00	\$29.32	\$0.00	\$0.00
ZFL	BMO Lng Federal Bond	50,500	\$771,549	87	\$15.26	\$15.26	\$15.42	\$15.22
ZFM	BMO Mid Fed Bnd Indx	17,800	\$268,406	20	\$15.03	\$15.03	\$15.11	\$15.02
ZFN	BMO SIA NA Eq ETF Un	200	\$8,018	2	\$40.09	\$40.09	\$40.09	\$40.09
ZFS	BMO Shrt Fed Bnd ETF	13,400	\$182,618	10	\$13.61	\$13.61	\$13.66	\$13.61
ZFS.L	BMO ShFedrlBnd Accum	1,300	\$26,728	1	\$20.56	\$20.56	\$20.56	\$20.56
ZGB	BMO Gov't Bond Un	400	\$19,090	4	\$47.73	\$47.73	\$47.76	\$47.68
ZGD	BMO EqWght Glb Gold	1,600	\$132,101	7	\$82.70	\$82.70	\$82.71	\$82.32
ZGEN	BMO MSCI GenomcInnov	0	\$0	0	\$0.00	\$25.87	\$0.00	\$0.00
ZGI	BMO Gbl Infrastr ETF	2,500	\$112,073	14	\$44.98	\$44.98	\$45.02	\$44.49
ZGQ	BMO MSCI AICntryWrl	1,895	\$91,748	7	\$48.31	\$48.31	\$48.66	\$48.30
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	1,400	\$52,860	4	\$37.81	\$37.81	\$37.81	\$37.71
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$28.90	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	900	\$20,360	3	\$22.57	\$22.57	\$22.64	\$22.57
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$42.00	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	51,500	\$627,309	36	\$12.18	\$12.18	\$12.20	\$12.16
ZIC	BMO MidUSCrpBndCA Un	1,200	\$20,572	3	\$17.11	\$17.11	\$17.15	\$17.11
ZIC.U	BMO MidUS CrpBnd USF	0	\$0	0	\$0.00	\$14.02	\$0.00	\$0.00
ZID	BMO MSCI IndiaESGLdr	100	\$3,827	1	\$38.27	\$38.27	\$38.27	\$38.27
ZIN	BMO EqWgtIndustri Un	100	\$3,425	1	\$34.25	\$34.25	\$34.25	\$34.25
ZINN	BMO MSCI Innov CA Un	0	\$0	0	\$0.00	\$24.90	\$0.00	\$0.00
ZINT	BMO MSCINexGen Innov	0	\$0	0	\$0.00	\$33.67	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	0	\$0	0	\$0.00	\$78.14	\$0.00	\$0.00
ZJK	BMO HiYldUS CorpBnd	600	\$10,582	2	\$17.62	\$17.62	\$17.64	\$17.62
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$19.99	\$0.00	\$0.00
ZJPN	BMO Japan Indx CA Un	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZJPN.F	BMO Japan Index HgUn	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZLB	BMO Volatltty Cad Un	21,029	\$871,986	81	\$41.49	\$41.49	\$41.54	\$41.36
ZLC	BMO Long Crp Bnd ETF	28,125	\$460,810	77	\$16.36	\$16.36	\$16.43	\$16.33
ZLD	BMO LwVol IntlEq H-C	0	\$0	0	\$0.00	\$24.76	\$0.00	\$0.00
ZLE	BMO LwVoltyEqCAD Un	0	\$0	0	\$0.00	\$18.02	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	0	\$0	0	\$0.00	\$33.22	\$0.00	\$0.00
ZLI	BMO LowVollntl Eq Un	800	\$18,432	1	\$23.04	\$23.04	\$23.04	\$23.04
ZLU	BMO LwVltyUSEq CADUn	9,900	\$457,248	31	\$46.25	\$46.25	\$46.34	\$46.09
ZLU.U	BMO LwVltyUSEq US Un	1,500	\$56,700	1	\$37.80	\$37.80	\$37.80	\$37.80
ZMBS	BMO CdnMBS Idx CadUn	0	\$0	0	\$0.00	\$29.66	\$0.00	\$0.00
ZMI	BMO Monthly Incm Un	16,000	\$264,108	23	\$16.49	\$16.49	\$16.55	\$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	1,300	\$47,268	1	\$36.36	\$36.36	\$36.36	\$36.36
ZMID.F	BMO S&P US MidCapHeg	0	\$0	0	\$0.00	\$35.68	\$0.00	\$0.00
ZMID.U	BMO S&P US MidCapUSD	0	\$0	0	\$0.00	\$38.52	\$0.00	\$0.00
ZMMK	BMO MoneyMkt Fnd Un	0	\$0	0	\$0.00	\$50.01	\$0.00	\$0.00
ZMP	BMO MidProvBnd CadUn	19,600	\$275,830	29	\$14.04	\$14.04	\$14.12	\$14.04
ZMSB	BMO Glb Mult-SctrBnd	100	\$2,952	1	\$29.52	\$29.52	\$29.52	\$29.52
ZMT	BMO EqWgtGlbMtlHegCA	200	\$13,238	2	\$66.15	\$66.15	\$66.23	\$66.15
ZMU	BMO MidUS IG HegBnd	21,200	\$292,890	24	\$13.78	\$13.78	\$13.86	\$13.78
ZNQ	BMO Nasdaq100 Eq Cad	4,800	\$283,658	16	\$58.99	\$58.99	\$59.38	\$58.95
ZNQ.U	BMO Nasdaq100 Eq USD	400	\$12,816	1	\$32.04	\$32.04	\$32.04	\$32.04
ZPAY	BMO PremiumYield CAD	19,400	\$575,233	52	\$29.66	\$29.66	\$29.79	\$29.57
ZPAY.F	BMO PremiumYieldHegd	3,600	\$109,631	15	\$30.45	\$30.45	\$30.52	\$30.40
ZPAY.U	BMO PremiumYld US Un	900	\$27,853	3	\$31.04	\$31.04	\$31.04	\$30.93
ZPH	BMO US PutWrite Hg-CA	2,700	\$41,340	5	\$15.33	\$15.33	\$15.33	\$15.29
ZPL	BMO LngProvBndCad Un	4,710	\$66,867	7	\$14.21	\$14.21	\$14.23	\$14.16
ZPR	BMO Laddered Pr Indx	66,000	\$736,375	85	\$11.14	\$11.14	\$11.21	\$11.10
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	39,100	\$485,386	32	\$12.40	\$12.40	\$12.42	\$12.39
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$21.78	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	6,700	\$96,975	13	\$14.44	\$14.44	\$14.53	\$14.43
ZPW.U	BMO US Put Write USD	0	\$0	0	\$0.00	\$15.57	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndCAD	0	\$0	0	\$0.00	\$28.33	\$0.00	\$0.00
ZQQ	BMO Nasdaq EqHed ETF	15,900	\$1,690,604	84	\$106.71	\$106.71	\$107.07	\$105.56
ZRE	BMO Eql Wgt REITs Un	11,800	\$331,513	43	\$28.14	\$28.14	\$28.16	\$28.04
ZRR	BMO RI Return Bond	2,700	\$46,380	6	\$17.15	\$17.15	\$17.20	\$17.15
ZSB	BMO ShortTrm Bond Un	100	\$4,799	1	\$47.99	\$47.99	\$47.99	\$47.99

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZSDB	BMO ST DiscountBndCA	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZSML	BMO S&P US SmlCapCAD	0	\$0	0	\$0.00	\$36.38	\$0.00	\$0.00
ZSML.F	BMO S&P US SmlCapHeg	0	\$0	0	\$0.00	\$35.56	\$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	26,600	\$1,652,774	91	\$62.13	\$62.13	\$62.48	\$61.91
ZSP.U	BMO S&P500 Idx US Un	1,600	\$79,803	7	\$50.02	\$50.02	\$50.02	\$49.73
ZST	BMO Ultra ShrtBnd Un	16,000	\$786,078	19	\$49.13	\$49.13	\$49.14	\$49.12
ZST.L	BMO UltraSh BndAccum	3,600	\$193,740	13	\$53.82	\$53.82	\$53.83	\$53.81
ZSU	BMO Sh-Trm US CrpBnd	2,800	\$38,190	4	\$13.65	\$13.65	\$13.65	\$13.60
ZTIP	BMO ST US TIPS CAD	0	\$0	0	\$0.00	\$31.43	\$0.00	\$0.00
ZTIP.F	BMO ST US TIPS Hegd	2,500	\$78,621	7	\$31.42	\$31.42	\$31.49	\$31.41
ZTIP.U	BMO ST US TIPS US Un	0	\$0	0	\$0.00	\$31.61	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	16,000	\$569,904	71	\$35.69	\$35.69	\$35.84	\$35.31
ZUD	BMO USDiv Hdg-Cad Un	2,300	\$63,757	9	\$27.79	\$27.79	\$27.79	\$27.68
ZUE	BMO S&P 500 Hedg-CAD	7,160	\$464,679	29	\$65.11	\$65.11	\$65.11	\$64.71
ZUH	BMO EqWgt US Health	1,500	\$113,122	7	\$75.61	\$75.61	\$75.61	\$75.20
ZUP	BMO US PrefShr CA Un	1,300	\$29,542	2	\$22.62	\$22.62	\$22.79	\$22.62
ZUP.U	BMO US PrefShr USD	0	\$0	0	\$0.00	\$23.65	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQtyUn	7,650	\$424,833	21	\$55.43	\$55.43	\$55.95	\$55.35
ZUQ.F	BMO MSCIUSHiQtyH-CA	2,200	\$85,381	2	\$38.83	\$38.83	\$38.83	\$38.80
ZUQ.U	BMO MSCI USHiQty US	0	\$0	0	\$0.00	\$39.01	\$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 Eq Wgt Util ETF	8,500	\$218,229	21	\$25.66	\$25.66	\$25.72	\$25.60
ZVC	BMO MSCI CdaValue Un	2,000	\$54,049	6	\$27.06	\$27.06	\$27.06	\$27.01
ZVU	BMO MSCI USAValue Un	1,400	\$37,832	6	\$27.02	\$27.02	\$27.04	\$27.01
ZWA	BMO DJ IndustAvg Un	3,800	\$99,194	11	\$26.14	\$26.14	\$26.14	\$26.03
ZWB	BMO Coverd CallCdnBk	141,100	\$3,167,608	239	\$22.48	\$22.48	\$22.50	\$22.35
ZWB.U	BMO CoverCallCdnBkUS	100	\$3,090	1	\$30.90	\$30.90	\$30.90	\$30.90
ZWC	BMO Cdn HiDivCovCall	74,500	\$1,496,241	123	\$20.11	\$20.11	\$20.12	\$20.00
ZWE	BMO EU DivCovCal C-H	27,700	\$533,540	66	\$19.30	\$19.30	\$19.33	\$19.21
ZWG	BMO Gbl HiDivCovCal	3,200	\$94,663	17	\$29.60	\$29.60	\$29.68	\$29.50
ZWH	BMO US HighDivCov Un	19,800	\$448,000	41	\$22.65	\$22.65	\$22.74	\$22.58
ZWH.U	BMO US HighDivCov US	100	\$2,494	1	\$24.94	\$24.94	\$24.94	\$24.94
ZWK	BMO CoverCalUS Bk CA	8,900	\$280,573	23	\$31.55	\$31.55	\$31.68	\$31.35
ZWP	BMO EU HiDiv CovCall	16,800	\$273,698	34	\$16.31	\$16.31	\$16.33	\$16.22
ZWS	BMO US HiDivCovHg-CA	12,000	\$263,817	14	\$22.09	\$22.09	\$22.09	\$21.92
ZWT	BMO CoverCallTech CA	3,200	\$97,507	9	\$30.51	\$30.51	\$30.79	\$30.35
ZWU	BMO CoverdUtility Un	170,600	\$2,263,794	168	\$13.32	\$13.32	\$13.32	\$13.20
ZXM	CI MornstrIntlMomnUn	0	\$0	0	\$0.00	\$38.89	\$0.00	\$0.00
ZXM.B	CI MornstIntlMomUnhng	0	\$0	0	\$0.00	\$37.64	\$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	11,174	\$329,718	60	\$29.37	\$29.37	\$30.12	\$29.29
ZZZD	BMO Tactical Div Un	0	\$0	0	\$0.00	\$27.90	\$0.00	\$0.00

Alpha Trade Details by Symbol

TSXV Listed Symbols								
Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
A	Armor Mnrls	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
AAA.P	1st Tidal Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAC.P	Anacott Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAD.P	AADirection	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAG	Aftermath Sv	30,500	\$10,980	3	\$0.36	\$0.36	\$0.36	\$0.36
AALI	Advance Lith	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
AAT	ATI Airtest	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AAU	AnGld Res Lt	61,000	\$8,320	6	\$0.14	\$0.14	\$0.14	\$0.13
AAZ	Azincourt Eg	163,000	\$13,365	8	\$0.08	\$0.08	\$0.09	\$0.08
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABI	Abcourt Mns	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ABN	Aben Res Ltd	101,000	\$5,555	6	\$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	113,500	\$43,243	25	\$0.39	\$0.39	\$0.39	\$0.38
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	\$0.97	\$0.00	\$0.00
ACOG.WT	Alpha wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ACOP	Atacama Copp	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ACP	ArcPac Res C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ACS	Archon Mnrls	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
ACST	Acasti Pharm	0	\$0	0	\$0.00	\$1.64	\$0.00	\$0.00
ACU	Aurora Solar	35,000	\$3,050	2	\$0.09	\$0.09	\$0.09	\$0.09
ADD	Arctic Star	8,000	\$760	2	\$0.10	\$0.10	\$0.10	\$0.10
ADE	Adex Mng Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADG	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ADK	Diagnos Inc.	20,000	\$4,900	2	\$0.25	\$0.25	\$0.25	\$0.24
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADZ	Adamera Mnrl	10,000	\$700	1	\$0.07	\$0.07	\$0.07	\$0.07
ADZN	Adventus Mng	1,500	\$1,155	1	\$0.77	\$0.77	\$0.77	\$0.77
AE	Amern Eagle	4,000	\$470	2	\$0.12	\$0.12	\$0.12	\$0.12
AEC	Anfield Egy	57,000	\$7,593	19	\$0.13	\$0.13	\$0.14	\$0.13
AEL.H	Amseco Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEP	Atlas Engine	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
AEX	AEX Gld Inc.	7,000	\$3,500	1	\$0.50	\$0.50	\$0.50	\$0.50
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	7,500	\$1,945	4	\$0.25	\$0.25	\$0.26	\$0.25
AFF	Affinity Mtl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AFM	Alphamin Res	48,000	\$53,483	12	\$1.12	\$1.12	\$1.12	\$1.11
AFR	AFR NuVen Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGC	Amarillo Gld	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
AGD	Antioquia Gl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AGG	African Gld	6,500	\$845	2	\$0.13	\$0.13	\$0.13	\$0.13
AGH.H	Cdn Svr Hunt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AGL	Aguila Coppe	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
AGLD	Austral Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AGMR	Svr Mountain	176	\$46	1	\$0.00	\$0.29	\$0.00	\$0.00
AGMR.WT	Svr Moun wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AGO	AurCrest Gld	4,000	\$700	1	\$0.18	\$0.18	\$0.18	\$0.18
AGX	Svr X Mng Co	500	\$130	1	\$0.26	\$0.26	\$0.26	\$0.26
AHE.H	Amern Helium	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	10,000	\$1,150	3	\$0.12	\$0.12	\$0.12	\$0.12
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	2,000	\$540	2	\$0.27	\$0.27	\$0.28	\$0.27

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AIS	A.I.S. Res L	117,000	\$4,195	2	\$0.04	\$0.04	\$0.04	\$0.04
AIV.P	Apolo IV Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AKH.H	Alaska Hydro	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AKMY	K.B. Recycli	1,000	\$270	1	\$0.27	\$0.27	\$0.27	\$0.27
AKMY.WT	K.B. wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AKR	Ackroo Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AL	ALX Res Corp	18,000	\$1,340	2	\$0.08	\$0.08	\$0.08	\$0.07
ALAB.P	A-Labs Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBA.P	A-Labs Cap V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALCC.P	A-Labs IV	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALDE	Aldebaran Re	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
ALEX	Alpha Expl L	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
ALLI	Alph	66,500	\$62,210	24	\$0.95	\$0.95	\$0.98	\$0.91
ALLI.WT	Alphw	500	\$115	1	\$0.23	\$0.23	\$0.23	\$0.23
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	\$0.21	\$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	0	\$0	0	\$0.00	\$4.91	\$0.00	\$0.00
ALY	AnalytixInsi	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
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	90,900	\$599,607	89	\$6.71	\$6.71	\$6.88	\$6.39
AME	Abacus Mng &	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AMI	Athabasca Mn	11,000	\$5,830	2	\$0.53	\$0.53	\$0.53	\$0.53
AMK	Amern Creek	8,000	\$1,480	1	\$0.19	\$0.19	\$0.19	\$0.19
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	\$0.07	\$0.00	\$0.00
AMV	AMV Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMX	Amex Expl In	1,100	\$3,333	1	\$3.03	\$3.03	\$3.03	\$3.03
AMY	Amern Mangan	16,000	\$11,785	3	\$0.73	\$0.73	\$0.75	\$0.73
AMZ	Azucar Mnrl's	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AN	Arena Mnrl's	367,500	\$197,960	62	\$0.52	\$0.52	\$0.56	\$0.51
ANCV.P	ANC Cap Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANE	Altan Nevada	0	\$0	0	\$0.00	\$0.09	\$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	\$0.12	\$0.00	\$0.00
ANTV.P	Antalis Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANZ	Alianza Mnrl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AORO	Aloro Mng Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
APC	Advanced Pro	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
APGO	Apollo Svr C	51,500	\$29,765	14	\$0.59	\$0.59	\$0.60	\$0.55
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	0	\$0	0	\$0.00	\$1.77	\$0.00	\$0.00
APMI	Apogee Mnrl's	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
APX	Apex Res Inc	34,000	\$2,160	2	\$0.07	\$0.07	\$0.07	\$0.06
AQS	Aequus Pharm	40,000	\$3,400	3	\$0.09	\$0.09	\$0.09	\$0.09
AQS.WT	Aequus Ph wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ARCH	Arch Biopart	0	\$0	0	\$0.00	\$3.35	\$0.00	\$0.00
ARD	Armada Data	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ARH	Altima Res L	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ARIC	Awale Res Lt	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ARJN	Aranjin Res	15,000	\$750	1	\$0.05	\$0.05	\$0.05	\$0.05
AROW.P	Four Arrows	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ART	ARHT Media I	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ART.WT	ARHT Med wt	10,000	\$700	1	\$0.07	\$0.07	\$0.07	\$0.07
ARTG	Artemis Gld	5,000	\$37,954	10	\$7.50	\$7.50	\$7.68	\$7.50
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ARU.WT.A	Aurania wt.	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
ARU.WT.B	Aurania wtb	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ASG	Aurora Spine	0	\$0	0	\$0.00	\$0.39	\$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	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ATC	ATAC Res Ltd	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ATI	Altai Ress I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATLY	Altaley Mng	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
ATOM	Atomic Mnrls	1,000	\$80	1	\$0.08	\$0.08	\$0.08	\$0.08
ATW	ATW Tech Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ATX	ATEX Res Inc	500	\$250	1	\$0.50	\$0.50	\$0.50	\$0.50
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	4,000	\$1,760	1	\$0.44	\$0.44	\$0.44	\$0.44
AUC	Gldplay Mng	15,000	\$1,800	1	\$0.12	\$0.12	\$0.12	\$0.12
AUD.P	Audrey Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUEN	Glden Sky Mn	10,500	\$2,415	1	\$0.23	\$0.23	\$0.23	\$0.23
AUGC	Au Gld Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUL	Aurelius Mnr	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
AUMB	1911 Gld Cor	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
AUN	Aurcana Svr	286,800	\$77,895	50	\$0.27	\$0.27	\$0.29	\$0.26
AUQ	AuQ Gld Mng	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AUR.H	Aurora Ryhti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AUT.H	Austin Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AUTO	Carbeeza Inc	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
AUU	Gld79 Mns Lt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AVCR	Avricore Hea	14,000	\$1,820	1	\$0.13	\$0.13	\$0.13	\$0.13
AVG	Avidian Gld	12,000	\$660	1	\$0.06	\$0.06	\$0.06	\$0.06
AVII.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Egy I	97,300	\$125,337	89	\$1.26	\$1.26	\$1.35	\$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	\$0.09	\$0.00	\$0.00
AWE	Thunderstruc	0	\$0	0	\$0.00	\$0.08	\$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	\$0.10	\$0.00	\$0.00
AXE	Acceleware L	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
AXIS	Axis Auto Fi	7,000	\$4,550	1	\$0.65	\$0.65	\$0.65	\$0.65
AXL	Arrow Expl C	2,000	\$430	4	\$0.22	\$0.22	\$0.22	\$0.22
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	\$7.16	\$0.00	\$0.00
AZM	Azimut	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AZS	Arizona Svr	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
AZT	Aztec Mnrls	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
B	BCM Res Corp	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
BAG	Blende Svr C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BASQ.P	Bastion Squa	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
BAT	Batero Gold	3,000	\$240	1	\$0.08	\$0.08	\$0.08	\$0.08
BAU	Blue Star Gl	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	3,000	\$150	1	\$0.05	\$0.05	\$0.05	\$0.05
BBB	Brixton Mtls	5,000	\$900	1	\$0.18	\$0.18	\$0.18	\$0.18
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	5,300	\$5,869	12	\$1.11	\$1.11	\$1.13	\$1.07
BCU	Bell Copper	55,500	\$25,363	14	\$0.47	\$0.47	\$0.48	\$0.43
BDGC	Boundary Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BEA	Belmont Res	2,000	\$180	2	\$0.09	\$0.09	\$0.09	\$0.09
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BER.H	Be Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BES	Braille Egy	51,000	\$8,420	11	\$0.17	\$0.17	\$0.17	\$0.16
BEW	BeWhere Hldg	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
BEX	Benton Res I	17,500	\$3,675	1	\$0.21	\$0.21	\$0.21	\$0.21
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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BGS	Baroyeca Gld	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
BHS	Bayhorse Svr	242,000	\$19,820	15	\$0.09	\$0.09	\$0.09	\$0.08
BHT	Braveheart	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BIG	Bald Eagle G	35,000	\$2,900	3	\$0.08	\$0.08	\$0.09	\$0.08
BILD	BuildDirect.	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
BITF	Bitfarms Ltd	282,000	\$1,348,219	234	\$4.66	\$4.66	\$5.07	\$4.57
BITK	Blockchaink2	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
BKM	Pac Booker	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
BKMT	Blockmint Te	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BLAZ.P	Trail Blazin	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLCC.P	Bow Lake Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLM	BluMetric En	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
BLOK	GlobalBlock	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
BLTC.P	Baltic I Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLUE	Blue Thunder	0	\$0	0	\$0.00	\$0.04	\$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	\$0.54	\$0.00	\$0.00
BMET	BeMtIs Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
BMEX	BMEX Gld Inc	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
BMG	Black Mounta	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BMGB.P	BMGB Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BMK	MacDonald Mn	30,000	\$1,050	2	\$0.04	\$0.04	\$0.04	\$0.04
BMM	Black Mammot	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMR	Battery Mnrl	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
BMV	Bathurst Mtl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BNCH	Benchmark Mt	1,800	\$1,934	4	\$1.08	\$1.08	\$1.08	\$1.07
BNXA	Banxa Hldgs	583	\$1,574	3	\$2.69	\$2.69	\$2.69	\$2.69
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BOAT	The Limeston	2,000	\$360	1	\$0.18	\$0.18	\$0.18	\$0.18
BOL	Bold Vens In	0	\$0	0	\$0.00	\$0.07	\$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	11,000	\$3,135	1	\$0.29	\$0.29	\$0.29	\$0.29
BRC	Blackrock Sv	58,300	\$73,217	32	\$1.27	\$1.27	\$1.29	\$1.23
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	\$25.85	\$0.00	\$0.00
BRO	Barksdale Re	0	\$0	0	\$0.00	\$0.47	\$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	\$0.30	\$0.00	\$0.00
BSI.H	Blue Sky Egy	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
BSK	Blue Sky Ura	29,000	\$8,625	4	\$0.30	\$0.30	\$0.31	\$0.30
BSR	Bluestone Re	4,200	\$8,279	5	\$1.98	\$1.98	\$1.99	\$1.97
BST.H	Bessor Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BTCW	Bitcoin Well	1,000	\$165	1	\$0.17	\$0.17	\$0.17	\$0.17
BTI	Bioasis Tech	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
BTR	Bonterra Res	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
BTT	Bitterroot R	56,000	\$5,320	5	\$0.10	\$0.10	\$0.10	\$0.10
BTU	BTU MtIs Cor	8,000	\$640	1	\$0.08	\$0.08	\$0.08	\$0.08
BTV	Bluerush Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BUD	Satori Res I	15,000	\$2,175	1	\$0.15	\$0.15	\$0.15	\$0.15
BUF	Buffalo Coal	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BURG	Burin Gld Co	0	\$0	0	\$0.00	\$0.38	\$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	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BWCG	Blackwolf Co	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
BWLK	Boardwalktec	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
BWR	BWR Expl Inc	6,000	\$240	1	\$0.04	\$0.04	\$0.04	\$0.04
BXR	Blue River R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BYM.H	Baymount Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BYN	Banyan Gld	48,500	\$22,885	23	\$0.47	\$0.47	\$0.49	\$0.46
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	\$2.42	\$0.00	\$0.00
CAF	Canaf Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAG	Composite Al	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CAI	Capitan Invt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CANB	Cdabis Cap I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CAND	Candelaria M	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CANS	Wildpack Bev	0	\$0	0	\$0.00	\$0.38	\$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	2,500	\$1,163	1	\$0.47	\$0.47	\$0.47	\$0.47
CASA	CASA Mnrls I	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
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	\$0.18	\$0.00	\$0.00
CBI	Colibri Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CBIT	Cathedral Bit	163,000	\$105,995	42	\$0.61	\$0.61	\$0.69	\$0.61
CBLT	CBLT Inc.	4,000	\$220	1	\$0.06	\$0.06	\$0.06	\$0.06
CBLU	Clear Blue T	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CBR	Cabral Gld I	36,500	\$16,143	5	\$0.45	\$0.45	\$0.45	\$0.44
CBR.WT	Cabral wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CBX.P	Cross Border	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CCB	Cda Carbon I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CCCM	C3 Mtls Inc.	204,500	\$21,233	51	\$0.10	\$0.10	\$0.12	\$0.10
CCD	Cascadero Co	20,000	\$300	1	\$0.02	\$0.02	\$0.02	\$0.02
CCE	Commerce Res	500	\$135	1	\$0.27	\$0.27	\$0.27	\$0.27
CCII.P	Cuspis Cap I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CCW	Cda Svr Coba	36,500	\$10,665	7	\$0.30	\$0.30	\$0.30	\$0.29
CD	Cantex Mn De	32,500	\$12,795	5	\$0.40	\$0.40	\$0.43	\$0.38
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
CDX	Cloud DX Inc	10,000	\$3,200	1	\$0.32	\$0.32	\$0.32	\$0.32
CE.H	Cda Egy Part	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CEBI	CE Brands In	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
CEBI.WT	CE Brands wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEM	Constantine	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CEN	Claren Egy C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEP	Cliffside	0	\$0	0	\$0.00	\$0.34	\$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	\$4.36	\$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	\$0.06	\$0.00	\$0.00
CKG	Chesapeake	0	\$0	0	\$0.00	\$3.71	\$0.00	\$0.00
CKK	Cordy Ofield	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CLAS	Claritas Pha	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CLAS.WT.B	Clarita wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CLI	Clearford Wa	10,000	\$100	1	\$0.01	\$0.01	\$0.01	\$0.01
CLV	Canoe Mng Ve	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CLVR.P	Clover Leaf	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CLZ	Canasil Res	13,000	\$1,430	2	\$0.11	\$0.11	\$0.11	\$0.11
CMB	CMC Mtls Ltd	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CMC	Cielo Waste	293,000	\$90,185	42	\$0.31	\$0.31	\$0.32	\$0.30
CMD	Commander Re	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CMI	C-COM Satell	1,500	\$3,120	1	\$2.08	\$2.08	\$2.08	\$2.08
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	26,000	\$2,860	2	\$0.11	\$0.11	\$0.11	\$0.11
CNC	Cda Nickel C	12,500	\$35,887	11	\$2.92	\$2.92	\$2.92	\$2.85
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	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
COLL.P	Collingwood	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CONE	Cda One Mng	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
COO	Ostrom Clima	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
COR	Camino Mnrl	0	\$0	0	\$0.00	\$0.09	\$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	\$1.32	\$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	28,000	\$4,000	8	\$0.15	\$0.15	\$0.15	\$0.14
CPR	Allied Coppe	14,500	\$3,045	1	\$0.21	\$0.21	\$0.21	\$0.21
CPS	Cdn Premium	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
CQR	Conquest Res	48,000	\$2,400	4	\$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	\$0.17	\$0.00	\$0.00
CRE	Critical E L	10,300	\$13,861	3	\$1.32	\$1.32	\$1.37	\$1.32
CRI	Churchill Re	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
CRSS.P	Crossover Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRTS	Cortus Mtls	10,000	\$900	1	\$0.09	\$0.09	\$0.09	\$0.09
CSL	Comstock Mtl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CSO	Corsa Coa	108,000	\$76,425	14	\$0.70	\$0.70	\$0.75	\$0.70
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	92,000	\$9,150	8	\$0.10	\$0.10	\$0.10	\$0.10
CSX	Clean Seed C	500	\$160	1	\$0.32	\$0.32	\$0.32	\$0.32
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	12,800	\$33,839	15	\$2.73	\$2.73	\$2.73	\$2.61
CUSN	Cornish Mtls	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
CUU	Copper Fox M	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
CVB	Compass Gld	3,000	\$465	1	\$0.16	\$0.16	\$0.16	\$0.16
CVI.P	Compass Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CVM	CVR Medical	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CVV	Canalaska Ur	38,000	\$22,460	10	\$0.59	\$0.59	\$0.61	\$0.59
CVW	CVW CleanTec	0	\$0	0	\$0.00	\$1.82	\$0.00	\$0.00
CVX	Cematrix Cor	12,500	\$3,065	3	\$0.24	\$0.24	\$0.26	\$0.24
CWC	CWC Egy Svcs	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CWV	Crown Point	2,000	\$770	1	\$0.39	\$0.39	\$0.39	\$0.39
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CYL	Ceylon Graph	58,500	\$13,095	5	\$0.23	\$0.23	\$0.23	\$0.21
CYM	Cymat Techs	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
CYP	Cypress Dev	79,200	\$135,629	37	\$1.75	\$1.75	\$1.76	\$1.67
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZO	Ceapro Inc.	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
CZZ	Cleghorn Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DAC	Datable Tech	100,000	\$3,000	4	\$0.03	\$0.03	\$0.03	\$0.03
DAN	Arianne Phos	38,500	\$25,435	9	\$0.67	\$0.67	\$0.67	\$0.64
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	1,000	\$125	1	\$0.13	\$0.13	\$0.13	\$0.13
DB	Decibel Cann	40,000	\$4,618	5	\$0.12	\$0.12	\$0.12	\$0.12
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	25,000	\$8,170	6	\$0.33	\$0.33	\$0.34	\$0.33
DCMC	Dore Copper	0	\$0	0	\$0.00	\$0.86	\$0.00	\$0.00
DCOP	District Cop	0	\$0	0	\$0.00	\$0.38	\$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	\$4.30	\$0.00	\$0.00
DEAL	Playgon Game	25,000	\$3,925	3	\$0.16	\$0.16	\$0.16	\$0.16
DEC	Decade Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DEF	Defiance Svr	3,000	\$1,740	2	\$0.58	\$0.58	\$0.58	\$0.58
DEFN	Defense Mtls	3,000	\$840	1	\$0.28	\$0.28	\$0.28	\$0.28
DELX	DelphX Cap M	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
DEX	Almadex Mins	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
DFR	Diamond Fiel	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
DG	Dixie Gld In	5,000	\$900	1	\$0.18	\$0.18	\$0.18	\$0.18
DGHI	Digihost Tec	4,500	\$19,745	8	\$4.26	\$4.26	\$4.46	\$4.26
DGL.P	DGL Invts No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGO	Durango Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
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	18,500	\$9,128	2	\$0.50	\$0.50	\$0.50	\$0.47
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLP	DLP Res Inc.	15,000	\$3,300	1	\$0.22	\$0.22	\$0.22	\$0.22
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	379,500	\$60,870	26	\$0.16	\$0.16	\$0.17	\$0.16
DME	Desert Mount	94,104	\$350,152	77	\$3.68	\$3.68	\$4.02	\$3.57
DMGI	DMG Blockcha	150,000	\$93,605	32	\$0.61	\$0.61	\$0.64	\$0.60
DMI	Diamcor Mng	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
DMR	Damara Gld	50,000	\$4,000	2	\$0.08	\$0.08	\$0.08	\$0.08
DMT	Small Pharma	500	\$110	1	\$0.22	\$0.22	\$0.22	\$0.22
DMX	District Mtl	6,500	\$1,560	3	\$0.24	\$0.24	\$0.24	\$0.24
DOC	CloudMD Sftw	73,000	\$56,950	26	\$0.78	\$0.78	\$0.80	\$0.77
DOGS	Friday's Dog	0	\$0	0	\$0.00	\$0.34	\$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	2,000	\$960	1	\$0.48	\$0.48	\$0.48	\$0.48
DSL.V.WT	Denarius wts	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DSM	Deep-Sth Re	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DSV	Discovery Sv	45,200	\$82,693	73	\$1.81	\$1.81	\$1.88	\$1.80
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	34,136	\$28,608	15	\$0.84	\$0.84	\$0.85	\$0.81
DVG	Divergent Eg	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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
DYG	Dynasty Gld	18,500	\$3,180	2	\$0.17	\$0.17	\$0.18	\$0.17
EAC	Earth Alive	56,000	\$3,360	2	\$0.06	\$0.06	\$0.06	\$0.06
EAM	E Africa Mtl	7,000	\$1,820	1	\$0.26	\$0.26	\$0.26	\$0.26
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	20,000	\$3,600	1	\$0.18	\$0.18	\$0.18	\$0.18
ECCF.P	ECC Vens 4 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCS.P	ECC Vens 6 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCV.P	ECC Vens 5 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECM	Ecolomondo C	4,000	\$2,480	1	\$0.62	\$0.62	\$0.62	\$0.62
ECOM	Emerge Comme	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ECR	Cartier Res	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ECU	Element 29 R	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
EDDY	Edison Lithi	20,000	\$2,800	1	\$0.14	\$0.14	\$0.14	\$0.14
EDG	Endurance	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
EDM	EDM Res Inc.	1,500	\$930	1	\$0.62	\$0.62	\$0.62	\$0.62
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	50,000	\$900	4	\$0.02	\$0.02	\$0.02	\$0.02
EGA	Eagle Graphi	4,000	\$720	3	\$0.18	\$0.18	\$0.18	\$0.18
EGM	EnGld Mns Lt	1,000	\$200	1	\$0.20	\$0.20	\$0.20	\$0.20
EGT	Eguana Techs	115,175	\$39,668	20	\$0.35	\$0.35	\$0.35	\$0.34
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELBM	Electra Batt	227,500	\$68,385	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	\$1.53	\$0.00	\$0.00
ELEC	Elec Rylties	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
ELM	Element Life	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ELN	El Nino Vens	5,000	\$125	2	\$0.03	\$0.03	\$0.03	\$0.03
ELO	Eloro Res	14,700	\$78,057	11	\$5.27	\$5.27	\$5.38	\$5.26
ELVT	Elevation Gl	41,500	\$17,053	11	\$0.42	\$0.42	\$0.42	\$0.40
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	\$0.34	\$0.00	\$0.00
EMM.WT	Giyani wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMN	Euro Mangane	4,000	\$1,740	2	\$0.44	\$0.44	\$0.44	\$0.44
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
EMO	Emerita Res	88,100	\$257,513	55	\$2.85	\$2.85	\$3.11	\$2.82
EMPR	Empress Rylt	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
EMPR.WT	Empress Wts	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
EMX	EMX Rylty Co	900	\$2,601	1	\$2.89	\$2.89	\$2.89	\$2.89
ENA	Enablence Te	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
ENDR	Enduro Mtls	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ENEV	Enerev5 Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ENRG	New Egy Mtl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ENTG	Entourage He	83,000	\$6,885	6	\$0.09	\$0.09	\$0.09	\$0.08
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	3,500	\$3,210	3	\$0.94	\$0.94	\$0.94	\$0.90
ENW.WT	Enwave wt	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
EOG	Eco (Atlanti	3,500	\$2,240	2	\$0.64	\$0.64	\$0.64	\$0.64
EP	Empire Mtls	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EPL	Eagle Plains	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
EPO.H	Encanto Pota	24,500	\$3,770	4	\$0.16	\$0.16	\$0.18	\$0.15
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	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ERA	Elcora Advan	28,000	\$1,680	2	\$0.06	\$0.06	\$0.06	\$0.06

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ERC	Eros Res Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ERL.H	Earl Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ESE	ESE Entmt In	5,400	\$5,368	5	\$1.00	\$1.00	\$1.00	\$0.99
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	58,800	\$140,565	41	\$2.41	\$2.41	\$2.45	\$2.33
ESS	Esstra Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ESX	Essex Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ETF	Eastfld Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ETMC	E3 Mtls Corp	14,500	\$33,541	15	\$2.35	\$2.35	\$2.40	\$2.28
ETU	E2Gold Inc.	33,000	\$2,870	14	\$0.09	\$0.09	\$0.09	\$0.09
EU	Encore Egy	126,400	\$203,160	76	\$1.60	\$1.60	\$1.68	\$1.57
EV	Erin Vens In	1,000	\$60	1	\$0.06	\$0.06	\$0.06	\$0.06
EVE	Eve & Co Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVER	EverGld Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$3.99	\$0.00	\$0.00
EVNI	EV Nickel In	6,500	\$1,495	1	\$0.23	\$0.23	\$0.23	\$0.23
EVX	European Ele	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EW	E W Pete Cor	31,000	\$3,145	6	\$0.11	\$0.11	\$0.11	\$0.10
EWK	Earthworks	0	\$0	0	\$0.00	\$0.33	\$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	\$0.13	\$0.00	\$0.00
FARM	Deveron Corp	3,000	\$1,980	1	\$0.66	\$0.66	\$0.66	\$0.66
FARM.WT	Deveron wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FBF	Fab-Form	0	\$0	0	\$0.00	\$0.93	\$0.00	\$0.00
FBR.H	Fibre-Crown	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FCA.U	Firm Apar US	0	\$0	0	\$0.00	\$6.95	\$0.00	\$0.00
FCA.UN	Firm Cap Apa	0	\$0	0	\$0.00	\$8.22	\$0.00	\$0.00
FCO	Fabled Svr G	121,000	\$12,680	7	\$0.10	\$0.10	\$0.11	\$0.10
FD	Facedrive In	21,500	\$15,310	7	\$0.73	\$0.73	\$0.74	\$0.68
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	12,000	\$1,210	2	\$0.11	\$0.11	\$0.11	\$0.10
FFC.P	Fife Cap Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FFOX	Firefox Gld	20,500	\$4,100	2	\$0.20	\$0.20	\$0.20	\$0.20
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FGC	Frontline Gl	0	\$0	0	\$0.00	\$0.03	\$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	90,300	\$101,098	40	\$1.11	\$1.11	\$1.16	\$1.08
FISH	Sailfish Ryl	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
FKM	Fokus Mng Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FL	Frontier Lit	144,700	\$459,199	258	\$3.07	\$3.07	\$3.34	\$3.05
FLT	Drone Delive	102,000	\$67,690	27	\$0.67	\$0.67	\$0.69	\$0.66
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	220,000	\$17,260	12	\$0.08	\$0.08	\$0.08	\$0.07
FLY	FLYHT Aerosp	1,500	\$1,035	1	\$0.69	\$0.69	\$0.69	\$0.69
FLYN	Flying Nicke	1,500	\$975	1	\$0.65	\$0.65	\$0.65	\$0.65
FMAN	Freeman Gld	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
FMC	Forum Egy Mt	37,500	\$9,500	7	\$0.26	\$0.26	\$0.26	\$0.25
FMM	Full Mtl Mnr	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FMN	Fidelity Mnr	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FMS	Focus Graphi	8,000	\$560	2	\$0.07	\$0.07	\$0.07	\$0.07
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FO	Falcon O&G	34,000	\$5,620	5	\$0.17	\$0.17	\$0.18	\$0.16
FOBI	Fobi AI Inc.	72,500	\$60,805	19	\$0.85	\$0.85	\$0.88	\$0.82
FOM	Foran Mng Co	36,900	\$97,433	43	\$2.70	\$2.70	\$2.70	\$2.55
FOR	Fortune Bay	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
FOXG	Ryl Fox Gld	45,000	\$2,475	2	\$0.06	\$0.06	\$0.06	\$0.06

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FPC	Falco Res	21,500	\$6,813	3	\$0.32	\$0.32	\$0.32	\$0.32
FPX	FPX Nickel C	51,599	\$41,014	24	\$0.78	\$0.78	\$0.82	\$0.78
FPY.P	Fairplay Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRE	Fremont Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FRED	Fredonia Mng	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FREQ	Frequency Ex	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
FRI	Freeport Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRS.P	Farstarcap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FSX	Fosterville	4,000	\$2,680	1	\$0.67	\$0.67	\$0.67	\$0.67
FTEC	Fintech Sele	25,000	\$1,125	2	\$0.05	\$0.05	\$0.05	\$0.05
FTI	FTI Foodtech	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FTJ	Fort St. J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
FUN.P	Fountainhall	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FUND	Katapult Tec	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FUSE	Fuse Cobalt	11,000	\$770	3	\$0.07	\$0.07	\$0.07	\$0.07
FUU	Fission 3.0	51,500	\$8,353	10	\$0.16	\$0.16	\$0.17	\$0.16
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	2,000	\$260	1	\$0.13	\$0.13	\$0.13	\$0.13
FWZ	Fireweed Zin	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
FYL	Finlay Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GA	Gen Assem A	500	\$365	1	\$0.73	\$0.73	\$0.73	\$0.73
GAC.P	Greenfield A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GAL	Galantas Gld	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
GAME	Engine Gamin	0	\$0	0	\$0.00	\$2.24	\$0.00	\$0.00
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	22,600	\$37,211	12	\$1.65	\$1.65	\$1.68	\$1.60
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	\$0.09	\$0.00	\$0.00
GBML	Global Batte	40,000	\$8,800	5	\$0.22	\$0.22	\$0.22	\$0.22
GBRC	Gld Bull Res	76,000	\$12,900	7	\$0.17	\$0.17	\$0.17	\$0.17
GBRR	Grt Bear Ryl	0	\$0	0	\$0.00	\$5.44	\$0.00	\$0.00
GBU	Gabriel Res	3,000	\$555	1	\$0.19	\$0.19	\$0.19	\$0.19
GCC	Glden Caribo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCCC	GCC Global C	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GCN	Gldcliff R	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GCX	Granite Cr	6,500	\$1,030	3	\$0.16	\$0.16	\$0.16	\$0.16
GDM	Gldstar Mnrl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GDNP	Good Natured	41,500	\$22,980	16	\$0.55	\$0.55	\$0.56	\$0.54
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GDX	Gldex Res Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GEL	Graphano Egy	7,500	\$2,938	2	\$0.40	\$0.40	\$0.40	\$0.39
GEM	Green Batter	53,000	\$5,540	6	\$0.11	\$0.11	\$0.11	\$0.10
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
GENI	Genius Mtls	2,000	\$220	1	\$0.11	\$0.11	\$0.11	\$0.11
GENX	Genix Pharma	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GER	Glen Eagle	298,000	\$23,095	15	\$0.08	\$0.08	\$0.09	\$0.07
GETT	G.E.T.T. Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GFG	GFG Res Inc.	59,000	\$11,360	8	\$0.20	\$0.20	\$0.20	\$0.19
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	10,000	\$1,300	1	\$0.13	\$0.13	\$0.13	\$0.13
GGAU	Gambier Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GGG	G6 Materials	15,000	\$1,650	1	\$0.11	\$0.11	\$0.11	\$0.11
GGI	Garibaldi Re	28,000	\$9,585	2	\$0.35	\$0.35	\$0.35	\$0.34
GGL	GGL Res Corp	5,000	\$700	1	\$0.14	\$0.14	\$0.14	\$0.14
GGM	Granada Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GGO	Galleon Gld	1,500	\$825	1	\$0.55	\$0.55	\$0.55	\$0.55
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	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GIGA.WT	Giga Mt wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GIGA.WT.A	Giga Mtl wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GII.P	Gravitas II	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GIH	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	3,000	\$330	1	\$0.11	\$0.11	\$0.11	\$0.11
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	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
GLDC	Cassiar Gld	55,150	\$78,511	15	\$1.45	\$1.45	\$1.46	\$1.38
GLDL	Gld Line Res	9,500	\$1,140	1	\$0.12	\$0.12	\$0.12	\$0.12
GLDN	Glden Rid	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GLI	Glacier Lake	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GLW	Galway Gld I	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GMA	Geomega Res	13,000	\$3,590	2	\$0.28	\$0.28	\$0.28	\$0.27
GMG	Graphene Mfg	41,800	\$188,778	41	\$4.51	\$4.51	\$4.69	\$4.37
GMG.WT	Graphene wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
GMIN	G Mng Vens C	9,000	\$7,780	2	\$0.88	\$0.88	\$0.88	\$0.86
GMN	GobiMin Inc.	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
GMV	GMV Mnrls	15,000	\$2,700	1	\$0.18	\$0.18	\$0.18	\$0.18
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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GOFL	Gldflare Exp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GOG	Gldn Tag Res	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
GOK	GINSMS Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOM	Glden Dawn M	0	\$0	0	\$0.00	\$0.19	\$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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GOT	Goliath Res	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	5,600	\$3,196	3	\$0.57	\$0.57	\$0.57	\$0.57
GPH	Graphite O	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GPV	GreenPower M	17,700	\$154,409	36	\$8.54	\$8.54	\$9.25	\$8.46
GQ	Grt Quest Fe	363,500	\$40,143	38	\$0.11	\$0.11	\$0.14	\$0.10
QGC	GldQuest Mng	4,000	\$1,250	2	\$0.31	\$0.31	\$0.32	\$0.31
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
GRAT	Gratomic Inc	100,500	\$95,305	32	\$0.94	\$0.94	\$0.97	\$0.94
GRB	Greenbriar	0	\$0	0	\$0.00	\$1.39	\$0.00	\$0.00
GRDM	Grid Mtls Co	85,500	\$14,803	8	\$0.18	\$0.18	\$0.18	\$0.17
GRF	Green Rise F	0	\$0	0	\$0.00	\$2.01	\$0.00	\$0.00
GRG	Glden Arrow	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GRI	Galore Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GROW	CO2 GRO Inc.	14,000	\$2,755	3	\$0.21	\$0.21	\$0.21	\$0.19
GRSL	GR Svr Mng L	88,000	\$22,195	127	\$0.25	\$0.25	\$0.26	\$0.25
GRTO.P	Good2GoRTO C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Reserve	0	\$0	0	\$0.00	\$0.86	\$0.00	\$0.00
GSD	Devonian Hea	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
GSH	Glden Share	15,000	\$1,725	1	\$0.12	\$0.12	\$0.12	\$0.12
GSHR	Gldshore Res	6,000	\$3,000	2	\$0.50	\$0.50	\$0.50	\$0.50
GSI	Gatekeeper S	2,500	\$1,063	1	\$0.43	\$0.43	\$0.43	\$0.43
GSP	Gensource Po	158,500	\$66,228	17	\$0.43	\$0.43	\$0.43	\$0.41
GSPR	GSP Res Corp	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GSVR	Guanajuato S	33,500	\$20,435	6	\$0.61	\$0.61	\$0.61	\$0.61
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	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GTWO	G2 Gldfields	83,500	\$61,400	16	\$0.80	\$0.80	\$0.80	\$0.72
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWA	GoW Gld Ltd.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GWM	Galway Mtls	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GXS	Gldsource Mn	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
GXU	Govix Urani	17,000	\$7,225	4	\$0.42	\$0.42	\$0.43	\$0.42
GXX	Gld Basin Re	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
GYA	Guyana Gldst	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GYM	TUT Fitness	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GYM.WT	TUT Fit wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GZD	Grizzly Disc	12,000	\$960	3	\$0.08	\$0.08	\$0.08	\$0.08
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	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
HANK	Hank Payment	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
HANS	Hanstone Gld	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
HAPB	Hapbee Techs	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
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	10,000	\$200	1	\$0.02	\$0.02	\$0.02	\$0.02
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	\$1.30	\$0.00	\$0.00
HCH.WT	Hot Chili wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HCO.P	Hansco Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HEI	Huntington E	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
HELI	1st Helium I	414,000	\$271,975	78	\$0.67	\$0.67	\$0.69	\$0.62
HEM	Hemostemix I	23,500	\$5,558	4	\$0.24	\$0.24	\$0.25	\$0.24
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	\$8.05	\$0.00	\$0.00
HI	Highland Cop	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
HIGH	HighGld Mng	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
HITI	High Tide In	3,400	\$20,456	15	\$6.06	\$6.06	\$6.08	\$5.84
HITI.WR	High Ti wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
HITI.WT	High Tide wt	22,000	\$3,075	4	\$0.15	\$0.15	\$0.15	\$0.14
HIVE	Hive Blockch	570,500	\$1,544,373	314	\$2.63	\$2.63	\$2.83	\$2.61
HIVE.WT	Hive Bloc wt	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
HMAN	Huntsman Exp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HMCC.P	High Mountai	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HME	Hemisphere	38,400	\$61,852	17	\$1.64	\$1.64	\$1.65	\$1.54
HMLO	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	3,000	\$210	1	\$0.07	\$0.07	\$0.07	\$0.07
HPI	Highbury Pro	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HPQ	HPQ-Silicon	55,500	\$28,008	21	\$0.50	\$0.50	\$0.51	\$0.49
HPY	Happy Creek	40,000	\$1,800	2	\$0.05	\$0.05	\$0.05	\$0.05
HRC.P	Hoshi Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HRE.H	Stans Egy	87,000	\$1,305	3	\$0.02	\$0.02	\$0.02	\$0.02
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	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
HTC	HTC PurEgy	0	\$0	0	\$0.00	\$0.02	\$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	20,000	\$1,200	2	\$0.06	\$0.06	\$0.06	\$0.06
HULK	Pontus Prote	15,500	\$1,473	2	\$0.10	\$0.10	\$0.10	\$0.10
HVG	Harvest Gld	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HVI.P	Hopefield Ve	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
HVT	HarvestOne	304,000	\$16,155	10	\$0.06	\$0.06	\$0.06	\$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	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
HXC.H	HFX Hldg Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IB	IBC Advanced	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
IBC.H	Intl Bethleh	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IBO	Universal Ib	53,000	\$5,450	2	\$0.10	\$0.10	\$0.11	\$0.10
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	6,000	\$1,020	2	\$0.17	\$0.17	\$0.17	\$0.17
ICON	Intl Iconic	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ICPH	ICPEI Hldgs	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
ICRS.P	Icarus Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICY.P	Iocaste Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ID	Identillect	10,000	\$200	1	\$0.02	\$0.02	\$0.02	\$0.02
IDH.H	IDG Holdings	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IDL	Imaging Dy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IEI	Imperial Eqt	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos Inc.	2,200	\$6,671	4	\$2.97	\$2.97	\$3.10	\$2.97
IFR	Intl Frontie	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IFX	Imaflex Inc.	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
IGO	Independence	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
IHC	Imperial Hel	21,500	\$5,208	3	\$0.23	\$0.23	\$0.25	\$0.23
IKC.P	Ikigai Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	Intl Lithium	38,000	\$3,890	3	\$0.10	\$0.10	\$0.11	\$0.10
ILI	Imagine Lith	65,000	\$7,975	4	\$0.13	\$0.13	\$0.13	\$0.12
IMA	I-Mnrls Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IMIN	IMng Techs I	13,500	\$1,620	3	\$0.12	\$0.12	\$0.12	\$0.12
IMPC.P	Impact Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IMR	iMtl Res Inc	37,500	\$8,855	5	\$0.25	\$0.25	\$0.25	\$0.20
INCA	Inca One Gld	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
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
INFI	Infinitem Co	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
INX	Intouch Insi	500	\$265	1	\$0.53	\$0.53	\$0.53	\$0.53
ION	Ion Egy Ltd.	15,000	\$5,625	1	\$0.38	\$0.38	\$0.38	\$0.38
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	4,600	\$24,523	11	\$5.33	\$5.33	\$5.41	\$5.29
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPG	Imperial Mng	35,000	\$4,750	3	\$0.14	\$0.14	\$0.14	\$0.14
IPT	IMPACT Svr	12,500	\$6,950	4	\$0.56	\$0.56	\$0.56	\$0.54
IQ	AirIQ Inc	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
IRI	IEMR Res Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IRO	Inter-Rock M	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
ISD	iSign Media	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ISGI	Insuraguest	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
ISO	IsoEgy Ltd	18,200	\$84,562	15	\$4.74	\$4.74	\$4.79	\$4.61
ITG	Intact Gld C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ITM	Intema Solut	80,000	\$20,150	6	\$0.27	\$0.27	\$0.28	\$0.22
ITR	Integra Res	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
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	\$0.13	\$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	\$0.06	\$0.00	\$0.00
IZ	Intl Zeolite	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
IZN	InZinc Mng	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
IZZ	Intl Prospec	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
JAB.P	Jabbo Cap Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
JADE	Jade Leader	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
JAEG	Jaeger Res C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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
JE	Just Egy Grp	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
JEC	Jura Egy Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JES.P	Jesmond Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JEV	Jericho Egy	2,000	\$1,160	1	\$0.58	\$0.58	\$0.58	\$0.58
JG	Japan Gld Co	12,000	\$3,540	2	\$0.30	\$0.30	\$0.30	\$0.30
JHC.H	Jinhua Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
JJ	Jackpot Dig	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JJ.WT.B	Jackpot wtB	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JJ.WT.C	Jackpot wtC	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JJJJ.P	J4 Vens Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JK	Just Kitchen	25,500	\$19,855	6	\$0.79	\$0.79	\$0.79	\$0.77
JNH	Jack Nathan	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JOR	Jourdan Res	71,000	\$3,850	6	\$0.05	\$0.05	\$0.06	\$0.05
JPIM	Jasper Comme	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
JPIM.WT	Jasper wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JPWR.UN	Jade Power T	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
JRV	Jervois Glob	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
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	11,500	\$1,438	1	\$0.13	\$0.13	\$0.13	\$0.13
JUMP	Leveljump He	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
JUMP.WT	LevelJump wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JZR	Jazz Res Inc	1,000	\$870	1	\$0.87	\$0.87	\$0.87	\$0.87
KAC.P	Kalon Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALO	Kalo Gld Cor	2,500	\$413	1	\$0.17	\$0.17	\$0.17	\$0.17
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	\$0.62	\$0.00	\$0.00
KCC	Kincora Copp	500	\$58	1	\$0.12	\$0.12	\$0.12	\$0.12
KDA	KDA Grp Inc.	1,000	\$140	1	\$0.14	\$0.14	\$0.14	\$0.14
KDK	Kodiak Cop	0	\$0	0	\$0.00	\$1.59	\$0.00	\$0.00
KDSX	Kadestone Ca	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
KEN	Kenadyr MtIs	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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KFR	Kingfisher M	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
KG	Klondike Gld	2,500	\$508	4	\$0.20	\$0.20	\$0.21	\$0.20
KGC	Kestrel Gld	27,000	\$2,035	2	\$0.08	\$0.08	\$0.08	\$0.08
KGL	KGL Res Ltd.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
KGS	Kingman Mnrl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KHRN	Khiron Life	22,500	\$4,650	6	\$0.21	\$0.21	\$0.21	\$0.21
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	15,000	\$675	1	\$0.05	\$0.05	\$0.05	\$0.05
KIP	Kiplin MtIs	0	\$0	0	\$0.00	\$0.79	\$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	\$0.75	\$0.00	\$0.00
KLE.H	Kingsland Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLM	Kermode Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNC	K9 Gld Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
KNE	Kane Biotech	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KO	Kiario Hldgs	172,000	\$10,425	9	\$0.07	\$0.07	\$0.07	\$0.06
KORE	Kore Mng Ltd	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
KOVO	Kovo Healtht	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
KPEN.P	KP3993 Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KR.H	KR InvI 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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KS	Klondike Svr	34,000	\$2,130	8	\$0.07	\$0.07	\$0.07	\$0.06
KSUM.H	Alset Cap In	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KTN	Kootenay Svr	76,500	\$13,203	11	\$0.17	\$0.17	\$0.18	\$0.17
KTO	K2 Gld Corp.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
KTR	Kintavar Exp	7,500	\$1,013	1	\$0.14	\$0.14	\$0.14	\$0.14
KUB	Cub Egy Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KUR.H	Kure Techs I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KUT	Redishred	7,000	\$5,950	1	\$0.85	\$0.85	\$0.85	\$0.85
KUU	Kuuhubb Inc.	30,000	\$750	4	\$0.03	\$0.03	\$0.03	\$0.03
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	2,100	\$32,082	6	\$15.34	\$15.34	\$15.34	\$15.23
LAB	Labrador Gld	21,000	\$17,540	7	\$0.83	\$0.83	\$0.85	\$0.82
LBC	Libero Coppe	34,000	\$23,585	7	\$0.69	\$0.69	\$0.70	\$0.67
LB1	Lions Bay	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LBV	Liberty One	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
LDB.P	LDB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LDI	Lithoquest R	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
LEM	Leading Edge	4,500	\$2,560	2	\$0.56	\$0.56	\$0.57	\$0.56
LEO	Lion Copper	70,000	\$5,600	3	\$0.08	\$0.08	\$0.08	\$0.08
LET	Letho Res Co	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
LEXI	Lithium Ener	32,500	\$8,425	6	\$0.25	\$0.25	\$0.28	\$0.25
LFST	Lifeist Well	55,000	\$4,430	9	\$0.09	\$0.09	\$0.09	\$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	42,000	\$630	2	\$0.02	\$0.02	\$0.02	\$0.02
LI	Amern Lithiu	94,450	\$375,371	90	\$3.97	\$3.97	\$4.02	\$3.91
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	0	\$0	0	\$0.00	\$1.24	\$0.00	\$0.00
LIS	Lithium Sth	86,000	\$67,555	16	\$0.81	\$0.81	\$0.81	\$0.78
LIT	Argentina Li	5,000	\$2,100	1	\$0.42	\$0.42	\$0.42	\$0.42
LITH	Lithium Chil	24,500	\$22,080	10	\$0.89	\$0.89	\$0.92	\$0.87
LITT	Roadman Invt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LKY	Lucky Mnrls	43,000	\$2,150	17	\$0.05	\$0.05	\$0.05	\$0.05
LL	Cda Rare Ear	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LLG	Mason Graphi	2,000	\$1,140	1	\$0.57	\$0.57	\$0.57	\$0.57
LM	Lingo Media	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LME	Laurion Mnrl	11,000	\$11,406	12	\$1.04	\$1.04	\$1.05	\$1.03
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LMR	Lomiko	22,000	\$1,540	3	\$0.07	\$0.07	\$0.07	\$0.07
LMS	Latin Mtls 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	\$0.88	\$0.00	\$0.00
LOT	TomaGld Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LOTA	Delota Corp.	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
LOVE	Cannara Biot	500	\$65	1	\$0.13	\$0.13	\$0.13	\$0.13
LPC	Lorne Park C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LPK	Lupaka Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LPS	Legend Power	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
LPS.WT.A	Legend P wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LQWD	LQwD FinTech	4,000	\$940	2	\$0.24	\$0.24	\$0.24	\$0.24
LR	LuMnx Res Co	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
LRA	Lara Expl	0	\$0	0	\$0.00	\$0.66	\$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	29,000	\$3,405	3	\$0.12	\$0.12	\$0.12	\$0.12
LTV	Leonovus Inc	1,500	\$330	1	\$0.22	\$0.22	\$0.22	\$0.22
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	4,000	\$900	1	\$0.23	\$0.23	\$0.23	\$0.23
LUM	Lumina Gld C	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LVX	Leviathan Gl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LXE	Leucrotta Ex	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
LXG	Lexagene Hld	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MAC	Themac Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAE	Maritime Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MAGN.P	Magen Vens I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAH	Marksmen Egy	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MAI	Mnra Alamos	57,000	\$35,630	9	\$0.63	\$0.63	\$0.63	\$0.62
MAP	Maple Peak	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MAPS	ProStar Hldg	30,400	\$10,105	4	\$0.34	\$0.34	\$0.34	\$0.33
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MARV	Marvel Disco	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MAS	Mas Gld Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MASS	Masivo Svr C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MAU	Montage Gld	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
MAX	MAX Res Corp	36,000	\$16,575	4	\$0.48	\$0.48	\$0.48	\$0.46
MAZ.H	Mazarin Inc	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MBI.H	Med BioGene	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MBO	Mobio Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MCA.H	Milner Cons	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCCP.P	Michichi Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MCF	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	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
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	8,500	\$33,460	2	\$3.93	\$3.93	\$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	7,000	\$3,500	1	\$0.50	\$0.50	\$0.50	\$0.50
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDL	Medallion Re	1,000	\$120	2	\$0.12	\$0.12	\$0.12	\$0.12
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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MEED.P	Meed Growth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEK	Mtls Creek	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MENE	Mene Inc.	16,000	\$9,290	4	\$0.59	\$0.59	\$0.59	\$0.57
MERC.P	Mercury Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MERG	Mtl Egy Corp	16,000	\$2,343	3	\$0.15	\$0.15	\$0.15	\$0.14
MET	Mtlore Res L	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
MEX	Mexican GM	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
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	3,000	\$1,120	4	\$0.38	\$0.38	\$0.38	\$0.37
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MGM	Maple Gld Mn	39,000	\$13,343	13	\$0.34	\$0.34	\$0.35	\$0.34
MGM.WT	Maple Gld wt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MGR	Magna Gld Co	10,000	\$7,770	3	\$0.77	\$0.77	\$0.78	\$0.77
MGZ.H	Mangazeya Mn	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MHUB	Mnhub Techs	0	\$0	0	\$0.00	\$0.91	\$0.00	\$0.00
MILL	MillBk Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MIM	MiiMedia Hldg	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MIMI	Mimi's Rock	0	\$0	0	\$0.00	\$0.18	\$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	1,000	\$130	1	\$0.13	\$0.13	\$0.13	\$0.13
MIT	The Mint Cor	1,000	\$60	1	\$0.06	\$0.06	\$0.06	\$0.06
MIZA.P	Miza III Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MJS	Majestic Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MKO	Mako Mng Cor	17,000	\$6,725	5	\$0.40	\$0.40	\$0.40	\$0.39
MKR	Melkior Res	500	\$135	1	\$0.27	\$0.27	\$0.27	\$0.27
MKT	DeepMarkit C	1,000	\$800	1	\$0.80	\$0.80	\$0.80	\$0.80
MLY	Amern Cumo M	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MMA	Midnight Su	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
MMG	Mtllic Mnrls	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MMN	Monarca Mnrl	14,000	\$490	1	\$0.04	\$0.04	\$0.04	\$0.04
MMS	Macarthur Mn	7,500	\$3,615	2	\$0.50	\$0.50	\$0.50	\$0.48
MMV	Mnrl Mountai	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MMY	Monument Mng	10,000	\$975	2	\$0.10	\$0.10	\$0.10	\$0.10
MN	Manganese X	82,500	\$29,985	11	\$0.37	\$0.37	\$0.37	\$0.35
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	14,600	\$14,083	4	\$0.98	\$0.98	\$0.98	\$0.95
MNOW	Mednow Inc.	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
MNRL	Monumental M	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
MNTO	Minto Mtls C	0	\$0	0	\$0.00	\$2.60	\$0.00	\$0.00
MNTR	Mantaro Prec	16,000	\$3,040	1	\$0.19	\$0.19	\$0.19	\$0.19
MNX	Manitex Cap	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MON	Montero Mng	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MONA.P	Monarch W Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MONY.P	Harmony Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOO.P	Moon River C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOON	Blue Moon Mt	60,000	\$1,800	1	\$0.03	\$0.03	\$0.03	\$0.03
MOS	MOBI724 Glob	100,000	\$2,000	1	\$0.02	\$0.02	\$0.02	\$0.02
MOX	Morien Res	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
MPH	Medicure Inc	0	\$0	0	\$0.00	\$0.97	\$0.00	\$0.00
MPM	Millennial P	62,500	\$34,970	22	\$0.58	\$0.58	\$0.58	\$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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MRS	Mission Rea	31,500	\$8,373	6	\$0.26	\$0.26	\$0.28	\$0.26
MRVL	Marvel BioSc	17,500	\$2,188	2	\$0.13	\$0.13	\$0.13	\$0.13
MRZ	Mirasol Res	5,500	\$3,795	1	\$0.69	\$0.69	\$0.69	\$0.69
MSC	Millennium S	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MSCL	Satellos Bio	1,000	\$750	1	\$0.75	\$0.75	\$0.75	\$0.75
MSP	Minaean SP C	4,000	\$360	1	\$0.09	\$0.09	\$0.09	\$0.09
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 Rylyt	7,100	\$66,411	12	\$9.36	\$9.36	\$9.54	\$9.26
MTB	Mountain Boy	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MTC	MtlCorp Ltd	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MTH	Mammoth	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MTLO	Martello Tec	18,000	\$1,040	4	\$0.06	\$0.06	\$0.06	\$0.06
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	5,000	\$1,025	1	\$0.21	\$0.21	\$0.21	\$0.21
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MTU	Manitou Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MTX	Mtlx Vens	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MUN	Mundoro Cap	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MUR	Murchison Mn	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MUSH	The Good Shr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVAI	Mnrva Intell	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MVD.H	Mega View Di	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MVI.H	Monitor Vens	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MVM	MillenMin Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MVY	Moovly Media	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MWX	Mnworx Techs	220,000	\$15,400	8	\$0.07	\$0.07	\$0.07	\$0.07
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MYID	Reklaim Ltd.	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MYLK	The Planting	10,500	\$9,625	3	\$0.93	\$0.93	\$0.93	\$0.91
MZN	Mtllum Res I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NAM	New Age Mtls	20,000	\$2,300	2	\$0.12	\$0.12	\$0.12	\$0.12
NAN	Nth Amern Ni	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	15,000	\$1,800	1	\$0.12	\$0.12	\$0.12	\$0.12
NAU	NevGld Corp.	10,000	\$6,300	1	\$0.63	\$0.63	\$0.63	\$0.63
NBLC	Nobel Res Co	21,000	\$4,730	4	\$0.23	\$0.23	\$0.24	\$0.22
NBM	NEO Battery	40,000	\$13,080	6	\$0.33	\$0.33	\$0.33	\$0.32
NBR	Nubian Res	14,000	\$2,380	1	\$0.17	\$0.17	\$0.17	\$0.17
NBVA	Nubeva Techs	3,400	\$3,878	4	\$1.14	\$1.14	\$1.16	\$1.14
NBY	Niobay Mtls	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
NCAU	Newcore Gld	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
NCI	NTG Clarity	10,000	\$450	2	\$0.05	\$0.05	\$0.05	\$0.05
NCX	NthIsle Copp	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
NDA	Neptune Digi	15,400	\$7,366	6	\$0.49	\$0.49	\$0.49	\$0.48
NDVA	Indiva Ltd	58,000	\$16,450	7	\$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	36,000	\$2,850	2	\$0.08	\$0.08	\$0.08	\$0.08
NEW	New Target M	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NEWO	NewOrigin Gl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NEWU	Newtopia Inc	15,000	\$4,125	1	\$0.28	\$0.28	\$0.28	\$0.28
NEXE	Nexe Innovat	21,000	\$10,725	6	\$0.50	\$0.50	\$0.52	\$0.50
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFG	New Found Gl	9,600	\$75,244	17	\$7.72	\$7.72	\$7.97	\$7.71
NGC	Nthern Graph	2,500	\$1,785	3	\$0.72	\$0.72	\$0.72	\$0.69
NGE	Nevada	193,000	\$12,545	4	\$0.07	\$0.07	\$0.07	\$0.07
NGEN	Nervgen Phar	0	\$0	0	\$0.00	\$2.35	\$0.00	\$0.00
NGEX	NGEx Mnrls L	19,800	\$58,550	10	\$2.92	\$2.92	\$2.99	\$2.92
NGLD	New Placer D	5,000	\$525	1	\$0.11	\$0.11	\$0.11	\$0.11
NGMD	Nugen Medica	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NHHH	FuelPositive	57,000	\$8,030	4	\$0.14	\$0.14	\$0.15	\$0.14
NHP	Lumiera Heal	382,000	\$7,640	4	\$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	61,500	\$8,693	8	\$0.15	\$0.15	\$0.15	\$0.14
NICU	Magna Mng In	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
NIKL	GK Res Ltd.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NILI	Surge Batter	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NIM	Nicola Mng I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NIO	Niocan Inc.	2,000	\$200	1	\$0.10	\$0.10	\$0.10	\$0.10
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	76,000	\$35,240	14	\$0.47	\$0.47	\$0.47	\$0.45
NKL	Nickel 28 Ca	27,300	\$39,820	18	\$1.41	\$1.41	\$1.47	\$1.41
NKW.H	Oceanic Wind	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NL	Nthern Lion	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NLH	Nova Leap He	500	\$285	1	\$0.57	\$0.57	\$0.57	\$0.57
NLTA	Enlighta Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NMG.H	Noble Metal	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NMI	Namibia Crit	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NOB	Noble Mnrl E	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NOC	Norseman Svr	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NOCR	Norden Crown	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NORA	Norra Mtls C	34,000	\$2,310	3	\$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	2,400	\$2,640	2	\$1.10	\$1.10	\$1.10	\$1.10
NOU	Nouveau Mond	60,400	\$506,472	108	\$8.24	\$8.24	\$8.70	\$8.20
NOVR	Nova Ryfty C	700	\$2,343	3	\$3.29	\$3.29	\$3.39	\$3.29
NOW	NowVertical	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
NOW.WT	NowVert wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NPA	Alphinat Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NPR	Nth Peak Res	35,500	\$143,442	28	\$4.37	\$4.37	\$4.44	\$3.76
NPTH	Neupath Heal	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
NRG	Newrange Gld	20,000	\$1,300	2	\$0.07	\$0.07	\$0.07	\$0.07
NRM	Noram Lithiu	20,000	\$15,240	4	\$0.74	\$0.74	\$0.79	\$0.74
NRN	Nthn Shield	26,000	\$520	1	\$0.02	\$0.02	\$0.02	\$0.02
NSC	Nevada Svr C	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
NSCI	Nanalysis Sc	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
NSE	New Stratus	7,000	\$4,340	1	\$0.62	\$0.62	\$0.62	\$0.62
NSP	Naturally Sp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NTE	Network Medi	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
NU	NeutriSci In	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NUG	Nulegacy Gld	153,000	\$8,365	8	\$0.05	\$0.05	\$0.06	\$0.05
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
NVT	Nortec Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NVX	NV Gld Cor	75,000	\$9,400	4	\$0.13	\$0.13	\$0.13	\$0.13
NWST	NthW Copper	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
NWX	Newport Expl	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
NXH	Next Hydroge	26	\$53	1	\$0.00	\$2.10	\$0.00	\$0.00
NXLV	NexLiving Co	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
NXO	NexOptic Tec	35,500	\$9,885	4	\$0.28	\$0.28	\$0.29	\$0.27
NXS	Nexus Gld Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NZ	New Zealand	1,000	\$160	1	\$0.16	\$0.16	\$0.16	\$0.16
NZN	Nevada Zinc	0	\$0	0	\$0.00	\$0.11	\$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	\$1.02	\$0.00	\$0.00
OC	Olive Res Ca	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OCG	Outcrop Svr	16,000	\$3,770	3	\$0.24	\$0.24	\$0.25	\$0.24
OCO	Oroco Res	14,500	\$26,519	10	\$1.83	\$1.83	\$1.85	\$1.81
ODD	Odd Burger C	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
ODV	Osisko Dev C	4,300	\$18,249	2	\$4.26	\$4.26	\$4.26	\$4.23
ODV.WT	Osisko wt	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
ODX.H	Odyssey Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OEC.H	Oracle Egy C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OEE	Memex Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OEG.H	ONEgy Inc.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OG	ORAGIN Foods	7,500	\$2,240	2	\$0.30	\$0.30	\$0.30	\$0.29
OGN	Orogen Rylti	4,500	\$2,115	1	\$0.47	\$0.47	\$0.47	\$0.47
OGO	Organto Food	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
OIII	O3 Mng Inc.	0	\$0	0	\$0.00	\$2.41	\$0.00	\$0.00
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OM	Osisko Mtls	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
OMG	Omai Gld Mns	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
OMI	Orosur Mng I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
OML	Omni-Lite In	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
OMM	OMnca Mng an	15,000	\$2,550	2	\$0.17	\$0.17	\$0.17	\$0.17
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONE	01 Communiqu	19,500	\$5,635	3	\$0.29	\$0.29	\$0.29	\$0.29
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OOOO	OOOOO Entmt	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
OOR	Opus One Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OPHR	Ophir Gld Co	32,000	\$2,400	2	\$0.08	\$0.08	\$0.08	\$0.08
OPV	Optimum Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OPW	Opawica Expl	0	\$0	0	\$0.00	\$0.31	\$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	37,000	\$33,875	9	\$0.91	\$0.91	\$0.94	\$0.91
ORM	Orford Mng C	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ORX	Orefinders R	13,000	\$650	1	\$0.05	\$0.05	\$0.05	\$0.05
OSI	Osino Res Co	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
OSS	OneSoft Solu	41,000	\$18,600	3	\$0.46	\$0.46	\$0.46	\$0.45
OSU	Orsu Mtls Co	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
OTC	Ocumetics Te	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
OTGO	O2Gold Inc.	86,000	\$3,010	3	\$0.04	\$0.04	\$0.04	\$0.04

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OTS.H	Optimus Gld	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OVT	Oculus Visio	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
OWN	Rex Res Corp	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
OYL	CGX Egy Inc.	49,000	\$84,129	48	\$1.78	\$1.78	\$1.78	\$1.63
OZ	Outback Gldf	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
OZAU	Queensland G	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
PA	Palamina Cor	15,000	\$2,250	1	\$0.15	\$0.15	\$0.15	\$0.15
PAC	Pacton Gld I	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
PAI	Predictiv AI	100,000	\$2,000	4	\$0.02	\$0.02	\$0.02	\$0.02
PAN	Pangolin Dia	26,000	\$390	1	\$0.02	\$0.02	\$0.02	\$0.02
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	\$0.08	\$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	25,500	\$17,860	10	\$0.68	\$0.68	\$0.71	\$0.68
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	11,000	\$8,240	3	\$0.75	\$0.75	\$0.75	\$0.74
PCLO.WT	Pharmac wt	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
PCO	Phoenix Cda	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
PCP.P	Pender Stree	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCQ	Petrolympic	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PDH	Premier Dive	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PDM	Palladium On	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
PE	Pure Egy Mnr	0	\$0	0	\$0.00	\$0.92	\$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	\$0.08	\$0.00	\$0.00
PEI	Prospera Egy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PEM.P	Penbar Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PEMC	Pac Empire M	9,000	\$315	2	\$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	5,500	\$1,103	2	\$0.21	\$0.21	\$0.21	\$0.20
PESO	Pesorama Inc	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
PEX	Pac Ridge Ex	39,500	\$11,715	4	\$0.30	\$0.30	\$0.31	\$0.29
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
PFC	PetroFrontie	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PFM	ProntoForms	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
PGC	Plato Gold	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PGDC	Patagonia Gl	10,000	\$400	1	\$0.04	\$0.04	\$0.04	\$0.04
PGE	Grp Ten Mtls	2,000	\$830	1	\$0.42	\$0.42	\$0.42	\$0.42
PGLD	P2 Gold Inc.	10,000	\$7,200	2	\$0.72	\$0.72	\$0.72	\$0.72
PGM	Pure Gld Mng	98,500	\$67,660	24	\$0.69	\$0.69	\$0.70	\$0.68
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	\$0.10	\$0.00	\$0.00
PGX	Prosper Gld	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
PGZ	Pan Global R	12,500	\$8,825	5	\$0.71	\$0.71	\$0.71	\$0.70
PHA	Premier Heal	0	\$0	0	\$0.00	\$0.62	\$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
PHNM	Phenom Res C	11,000	\$8,600	4	\$0.79	\$0.79	\$0.79	\$0.77
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	3,300	\$9,336	2	\$2.82	\$2.82	\$2.83	\$2.82
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	\$0.39	\$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	16,000	\$5,840	2	\$0.37	\$0.37	\$0.37	\$0.37
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PMKR	Playmaker Ca	24,000	\$13,750	4	\$0.58	\$0.58	\$0.59	\$0.57
PML	Panoro Mnrls	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
PMR	Prime Meridi	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PNG	Kraken Robot	6,500	\$3,120	3	\$0.48	\$0.48	\$0.48	\$0.48
PNN	Pennine Pete	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PNPN	Power Nickel	30,500	\$6,575	5	\$0.21	\$0.21	\$0.22	\$0.21
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	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
POND	Pond Techs H	0	\$0	0	\$0.00	\$0.25	\$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	4,500	\$530	4	\$0.12	\$0.12	\$0.12	\$0.12
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	1,800	\$3,677	3	\$1.98	\$1.98	\$2.06	\$1.98
PRG	Precipitate	40,000	\$4,850	4	\$0.13	\$0.13	\$0.13	\$0.12
PRH	Pearl River	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
PRO	Pershimex Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
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	69,200	\$257,308	79	\$3.80	\$3.80	\$3.84	\$3.63
PSH	PetroShale	74,500	\$62,445	23	\$0.84	\$0.84	\$0.85	\$0.83
PSYB	Psybio Thera	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
PSYF.P	GHP Noetic S	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PTC	Petrox Res	0	\$0	0	\$0.00	\$0.02	\$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	\$9.03	\$0.00	\$0.00
PTP.H	Petrichor Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTU	Purepoint Ur	308,500	\$34,275	20	\$0.11	\$0.11	\$0.12	\$0.11
PUC	PanContl Res	20,000	\$1,600	2	\$0.08	\$0.08	\$0.08	\$0.08
PUL	Pulse Oil Co	9,000	\$585	2	\$0.07	\$0.07	\$0.07	\$0.07
PUMA	Puma Expl In	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
PVF.PR.U	Partner pref	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
PVF.UN	Partners LP	0	\$0	0	\$0.00	\$43.00	\$0.00	\$0.00
PVF.WT	Partners wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PVT	Pivotree Inc	0	\$0	0	\$0.00	\$5.18	\$0.00	\$0.00
PWM	Power Mtls C	15,000	\$4,125	1	\$0.28	\$0.28	\$0.28	\$0.28
PX	Pelangio Exp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PXI	Planet Vens	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
QCCU	QC Copper an	35,000	\$9,535	7	\$0.27	\$0.27	\$0.28	\$0.27
QCX	QCX Gld Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
QEX	Questex Gld	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
QGR	Q-Gld Res LT	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
QIPT	Quipt Home M	21,700	\$115,834	28	\$5.30	\$5.30	\$5.57	\$5.27
QIS	Quorum Info	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
QMC	QMC Quantum	2,500	\$655	2	\$0.27	\$0.27	\$0.27	\$0.25
QNC	Quantum Emot	475,500	\$166,860	59	\$0.33	\$0.33	\$0.37	\$0.33
QPM	Quebec Preci	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
QRC	Queen's Road	17,000	\$12,410	2	\$0.73	\$0.73	\$0.73	\$0.73
QRC.S	Queen's Rd R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
QRO	Quadro Res L	9,000	\$315	1	\$0.04	\$0.04	\$0.04	\$0.04
QST	Questor Tech	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
QUIS	Quisitive Te	74,500	\$64,160	16	\$0.88	\$0.88	\$0.88	\$0.83
QYOU	Qyou Media I	70,000	\$15,750	7	\$0.23	\$0.23	\$0.23	\$0.23
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	\$0.04	\$0.00	\$0.00
RAK	Rackla Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RBX	Robex	15,000	\$4,575	1	\$0.31	\$0.31	\$0.31	\$0.31

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	3,800	\$22,822	5	\$6.03	\$6.03	\$6.03	\$5.93
RCR.P	Canna 8 Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RCT	Rochester	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RDG	Ridgeline Mn	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
RDS	Radisson	1,500	\$285	1	\$0.19	\$0.19	\$0.19	\$0.19
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	4,900	\$14,254	3	\$2.89	\$2.89	\$2.94	\$2.85
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RECO	Reconnaissance	18,600	\$109,352	19	\$5.86	\$5.86	\$5.92	\$5.81
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	\$1.07	\$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	\$1.61	\$0.00	\$0.00
REVO	RevoluGrp Cd	15,000	\$3,900	1	\$0.26	\$0.26	\$0.26	\$0.26
REVV	ReVolve Rene	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
REX	Orex Mnrls I	6,000	\$485	2	\$0.09	\$0.09	\$0.09	\$0.08
REYG	Reyna Gld Co	6,000	\$1,890	1	\$0.32	\$0.32	\$0.32	\$0.32
RG	Romios Gold	10,000	\$550	1	\$0.06	\$0.06	\$0.06	\$0.06
RGD	Reunion Gld	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
RGI	Reco Intl Gr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RGM.H	Remington Re	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RHC	Ryl Helium L	38,000	\$16,670	11	\$0.44	\$0.44	\$0.44	\$0.43
RHC.WT	Ryl Hel wt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
RHT	Reliq Health	165,500	\$138,725	47	\$0.84	\$0.84	\$0.85	\$0.81
RIL.H	Richco A	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RIL.K	Richco B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RIO	Rio2 Limited	9,500	\$7,140	5	\$0.75	\$0.75	\$0.77	\$0.74
RIWI	RIWI Corp.	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
RJX.A	RJK Expls Lt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
RK	Rockhaven	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
RKR	Rokmaster Re	2,500	\$788	1	\$0.32	\$0.32	\$0.32	\$0.32
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	52,000	\$2,860	6	\$0.06	\$0.06	\$0.06	\$0.06
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	\$0.36	\$0.00	\$0.00
RNP	Rylty Nth Pa	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ROCK	Rockridge Re	8,000	\$800	1	\$0.10	\$0.10	\$0.10	\$0.10
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
ROK	ROK Res Inc.	37,000	\$8,928	4	\$0.24	\$0.24	\$0.25	\$0.24
ROK.WT	ROK Res wt	88,000	\$8,800	7	\$0.10	\$0.10	\$0.10	\$0.10
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	\$0.28	\$0.00	\$0.00
ROOF.WT	Nthstar wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ROS	Roscan Gld C	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
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	7,500	\$1,910	2	\$0.25	\$0.25	\$0.26	\$0.25
RP	Replicel Li	0	\$0	0	\$0.00	\$0.19	\$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	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	5,500	\$3,905	2	\$0.71	\$0.71	\$0.71	\$0.71
RSS	Resaas Svcs	15,000	\$9,150	1	\$0.61	\$0.61	\$0.61	\$0.61
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	Radient Tech	12,000	\$780	1	\$0.07	\$0.07	\$0.07	\$0.07
RTM	RT Mnrls Cor	5,000	\$125	1	\$0.03	\$0.03	\$0.03	\$0.03
RUCC.P	Rupert's Cro	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RUG	Rugby Mining	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
RUM	Rocky Mounta	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
RUN.H	Running Fox	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RUP	Rupert Res	22,210	\$136,095	20	\$6.63	\$6.63	\$6.63	\$5.85
RV	Pathfinder V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RVG	Revival Gld	5,500	\$3,630	1	\$0.66	\$0.66	\$0.66	\$0.66
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	\$0.62	\$0.00	\$0.00
RYO	Rio Svr Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RYR	Ryl Road Mnr	4,000	\$1,080	1	\$0.27	\$0.27	\$0.27	\$0.27
RYU	RYU Apparel	27,000	\$1,485	1	\$0.06	\$0.06	\$0.06	\$0.06
RZE	Razor Egy Co	500	\$1,385	1	\$2.77	\$2.77	\$2.77	\$2.77
SA.H	Sthn Arc Mnr	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
SAC.P	Savanna Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SAE	Sable Res	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SAG	Sterling Mtl	4,500	\$1,133	2	\$0.27	\$0.27	\$0.27	\$0.25
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	34,800	\$49,083	14	\$1.50	\$1.50	\$1.51	\$1.35
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SARG.P	Jessy Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAT	Asian TV	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SATO	Cda Computat	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
SAWC.P	Sayward Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAY	Sparta Cap	989,000	\$30,185	13	\$0.03	\$0.03	\$0.04	\$0.03
SB	Stratabound	20,000	\$1,700	2	\$0.09	\$0.09	\$0.09	\$0.09
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	30,000	\$6,000	2	\$0.20	\$0.20	\$0.20	\$0.20
SBMI	Svr Bullet M	25,000	\$10,200	2	\$0.40	\$0.40	\$0.42	\$0.40
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	19,500	\$7,523	4	\$0.40	\$0.40	\$0.40	\$0.38
SCD	Samoth Oilfi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SCOT	Scottie Res	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
SCPT.A	Starlight A	0	\$0	0	\$0.00	\$10.11	\$0.00	\$0.00
SCPT.U	Starlight U.	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
SCT	Skychain Tec	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
SCZ	Santacruz Sv	74,500	\$33,063	15	\$0.43	\$0.43	\$0.46	\$0.43
SDC	SolidusGld	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SDI	Stampede Dri	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
SEB	Smart Employ	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SECU	SSC Security	0	\$0	0	\$0.00	\$2.52	\$0.00	\$0.00
SEI	Sintana Egy	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SEI.WT	Sintana wt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SEV	Spectra7 Mic	0	\$0	0	\$0.00	\$1.37	\$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	5,000	\$775	1	\$0.16	\$0.16	\$0.16	\$0.16
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SGI	Superior Gld	19,000	\$19,450	4	\$1.02	\$1.02	\$1.03	\$1.02
SGMD	Salona Globa	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
SGML	Sigma Corp.	22,018	\$405,098	59	\$17.65	\$17.65	\$18.79	\$17.15
SGN	Scorpio Gld	17,000	\$1,360	1	\$0.08	\$0.08	\$0.08	\$0.08
SGO	Sonoro Gld C	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SGU	Signature Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SGZ	Sego Res Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SHL	Spruce Ridge	35,000	\$3,675	2	\$0.11	\$0.11	\$0.11	\$0.11
SHLL.P	ShellIron 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	9,500	\$3,620	5	\$0.39	\$0.39	\$0.39	\$0.37
SIE	Sienna Res	359,000	\$38,370	19	\$0.11	\$0.11	\$0.12	\$0.11
SILV	Svr Valley M	1,500	\$248	1	\$0.17	\$0.17	\$0.17	\$0.17
SIQ.H	SIQ Mountain	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SJR.A	Shaw Comms A	0	\$0	0	\$0.00	\$27.05	\$0.00	\$0.00
SKK	Strikewell	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SKP	Strikepoint	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SKRR	SKRR Expl In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SKYG	Sky Gld Corp	57,000	\$3,705	1	\$0.07	\$0.07	\$0.07	\$0.07
SLG	San Lorenzo	18,500	\$2,070	2	\$0.11	\$0.11	\$0.12	\$0.11
SLHG	Skylight Hea	0	\$0	0	\$0.00	\$1.51	\$0.00	\$0.00
SLI	Standard Lit	84,600	\$788,554	260	\$9.26	\$9.26	\$9.55	\$9.16
SLK.H	Silk Road Eg	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SLMN	Solis Mnrls	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SLVR	Svr Tiger Mt	16,000	\$10,725	12	\$0.66	\$0.66	\$0.68	\$0.66
SM	Sierra G&S	5,000	\$3,100	1	\$0.62	\$0.62	\$0.62	\$0.62
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SMD	Strategic Mt	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
SME	Sama Res Inc	15,000	\$3,675	1	\$0.25	\$0.25	\$0.25	\$0.25
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SMN	Sun Summit M	2,000	\$855	2	\$0.43	\$0.43	\$0.43	\$0.42
SMP	Sthn Empire	15,500	\$2,170	2	\$0.14	\$0.14	\$0.14	\$0.14
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	3,000	\$525	2	\$0.18	\$0.18	\$0.18	\$0.18
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	11,000	\$990	1	\$0.09	\$0.09	\$0.09	\$0.09
SNS	Select Sands	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SNV	Sonoro Egy L	0	\$0	0	\$0.00	\$0.03	\$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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SOIL	Saturn Oil &	14,000	\$41,343	11	\$3.03	\$3.03	\$3.03	\$2.86
SOIL.WT	Saturn wt.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SOIL.WT.A	Saturn wts	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SOLR	Solar Allian	39,500	\$4,480	5	\$0.12	\$0.12	\$0.12	\$0.11
SOMA	Soma Gld Cor	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOP.H	SOPerior Fer	1,370,000	\$127,895	60	\$0.09	\$0.09	\$0.11	\$0.08
SOU	Sthn Egy Cor	19,500	\$12,000	4	\$0.59	\$0.59	\$0.62	\$0.59
SPA	Spanish Moun	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
SPC	SPC Nickel C	75,500	\$8,688	4	\$0.12	\$0.12	\$0.13	\$0.12
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.10	\$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	\$0.19	\$0.00	\$0.00
SPOT	GldSpot Disc	10,000	\$7,150	2	\$0.70	\$0.70	\$0.73	\$0.70
SPP	Spot Coffee	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SPRQ	SPARQ Corp.	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SPRQ.WT	SPARQ wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SPRX	Sparx Tech I	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SPX	Stellar Afri	40,000	\$2,100	2	\$0.06	\$0.06	\$0.06	\$0.05
SQD	SQI Diagnost	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SQG	Spackman Eqt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SR	Strategic Re	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
SRA	Stria Lithiu	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
SRE	Saville Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SRES	Sun Resident	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SRG	SRG Mng Inc.	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
SRI	Sparton Ress	42,000	\$3,570	4	\$0.09	\$0.09	\$0.09	\$0.09
SRL	Salazar Res	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
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	30,000	\$1,200	1	\$0.04	\$0.04	\$0.04	\$0.04
SSE	Svr Spruce	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SSS.P	Samurai Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSSS.P	Shooting Sta	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSV	Sthn Svr Exp	39,000	\$13,363	5	\$0.34	\$0.34	\$0.35	\$0.34
SSVR	Summa Svr Co	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
SSX.P	Sleeping Gia	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STA	Sanatana Res	0	\$0	0	\$0.00	\$0.17	\$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	\$1.48	\$0.00	\$0.00
STG	Stone Gld In	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
STH	StelMn Cda L	63,500	\$17,080	8	\$0.26	\$0.26	\$0.27	\$0.26
STMP	Stamper Oil	3,000	\$1,065	1	\$0.36	\$0.36	\$0.36	\$0.36
STND	Standard Ura	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
STNG	Stinger Res	7,500	\$818	2	\$0.11	\$0.11	\$0.11	\$0.11
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STRR	Star Rylties	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
STRR.WT	Star Rylt wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
STS	Sth Star Bat	282,500	\$45,315	27	\$0.18	\$0.18	\$0.18	\$0.16
STU	Stuhini Expl	4,000	\$3,200	1	\$0.80	\$0.80	\$0.80	\$0.80
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	2,000	\$1,440	1	\$0.72	\$0.72	\$0.72	\$0.72
SURF.A	Starlight	0	\$0	0	\$0.00	\$10.16	\$0.00	\$0.00
SURF.U	Starl USD	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
SURG	Surge Copper	31,000	\$9,335	3	\$0.31	\$0.31	\$0.31	\$0.30
SUU.H	Strathmore P	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
SV.H	Savannah Mnr	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
SVA	Sernova Corp	7,800	\$11,004	13	\$1.40	\$1.40	\$1.43	\$1.40
SVE	Svr One Res	6,000	\$2,760	2	\$0.47	\$0.47	\$0.47	\$0.46
SVG	Svr Grail Re	0	\$0	0	\$0.00	\$0.16	\$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	21,000	\$5,460	2	\$0.26	\$0.26	\$0.26	\$0.26
SWLF	Svr Wolf Exp	15,000	\$2,550	1	\$0.17	\$0.17	\$0.17	\$0.17
SXL	SLAM Expl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SYG.H	Sylla Gld Co	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SYH	Skyharbour R	8,000	\$5,850	9	\$0.74	\$0.74	\$0.75	\$0.72
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TAL	PetroTal Cor	138,500	\$92,465	21	\$0.67	\$0.67	\$0.68	\$0.66
TAO	TAG Oil Ltd.	15,000	\$5,250	1	\$0.35	\$0.35	\$0.35	\$0.35
TAU	Thesis Gld I	0	\$0	0	\$0.00	\$2.45	\$0.00	\$0.00
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TBK	Trailbreaker	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
TBLL	Tombill Mns	23,000	\$1,395	2	\$0.07	\$0.07	\$0.07	\$0.06
TBLZ.P	Trail Blazer	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBR	Timberline R	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TBRD	Thunderbird	300	\$1,140	2	\$3.80	\$3.80	\$3.80	\$3.80
TBX	Turmalina Mt	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
TCA	Timia Cap Co	1,000	\$400	1	\$0.40	\$0.40	\$0.40	\$0.40

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
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	37,000	\$2,405	3	\$0.07	\$0.07	\$0.07	\$0.07
TELO	Telo Genomic	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
TEM	Tembo Gld Co	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
TES	Tesoro Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TEST	FluroTech Lt	5,000	\$275	1	\$0.06	\$0.06	\$0.06	\$0.06
TFM	Transforma R	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TG	Trifecta Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TGH	Tornado Glob	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
TGM	Trillium Gld	0	\$0	0	\$0.00	\$0.56	\$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	\$1.12	\$0.00	\$0.00
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THRM	Therma BRT I	1,660,000	\$361,623	199	\$0.23	\$0.23	\$0.24	\$0.19
THX	Thor Expls L	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
TIDE.P	Intertidal C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TIE	Coloured Tie	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
TIG	Triumph Gld	23,000	\$2,340	2	\$0.11	\$0.11	\$0.11	\$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	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
TKU	Tarku Res Lt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TKX	Trackx Hldgs	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
TLT	Theralase	2,000	\$913	3	\$0.46	\$0.46	\$0.46	\$0.46
TLT.WT	Theralase wt	10,500	\$2,888	3	\$0.28	\$0.28	\$0.28	\$0.28
TM	Trigon Mtls	45,000	\$18,225	3	\$0.41	\$0.41	\$0.41	\$0.40
TMC	Trench Mtls	5,000	\$4,215	2	\$0.87	\$0.87	\$0.87	\$0.84
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
TMG	Thermal Egy	47,000	\$4,500	4	\$0.10	\$0.10	\$0.10	\$0.10
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	\$0.34	\$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	\$0.06	\$0.00	\$0.00
TNZ	Tenaz Egy Co	8,300	\$20,335	2	\$2.45	\$2.45	\$2.45	\$2.45
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	11,282	\$969,329	77	\$88.32	\$88.32	\$88.96	\$83.01
TORA	Taura Gld In	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TORC	Tinone Res I	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
TORO	Pucara Gld L	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TORQ	Torq Res Inc	0	\$0	0	\$0.00	\$0.75	\$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	\$0.23	\$0.00	\$0.00
TPL	Tethys Pete	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TR	Troubadour R	0	\$0	0	\$0.00	\$0.19	\$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	\$0.38	\$0.00	\$0.00
TRO	Taranis Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TRS	Tres-Or Res	20,000	\$1,800	1	\$0.09	\$0.09	\$0.09	\$0.09
TRU	TRU Precious	15,000	\$1,800	1	\$0.12	\$0.12	\$0.12	\$0.12
TRV.P	Treviso Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TSD	Tsodilo Res	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
TSG	TriStar Gld	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
TSLV	Tier One Svr	5,500	\$4,555	2	\$0.81	\$0.81	\$0.83	\$0.81

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TTD	Tinkerine St	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TTG	Trans Cda Gl	1,000	\$65	1	\$0.07	\$0.07	\$0.07	\$0.07
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	\$1.98	\$0.00	\$0.00
TUF	Honey Bad Sv	24,000	\$1,785	3	\$0.07	\$0.07	\$0.08	\$0.07
TUO	Teuton Res	0	\$0	0	\$0.00	\$2.19	\$0.00	\$0.00
TUP.P	Tup Cap Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TVC	Three Valley	150,000	\$12,330	9	\$0.08	\$0.08	\$0.09	\$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	6,000	\$1,080	1	\$0.18	\$0.18	\$0.18	\$0.18
TWY	Twyford Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TYMB	Tymbal Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TZR	Terrace Egy	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
UCU	Ucore Rare M	5,500	\$5,110	2	\$0.92	\$0.92	\$0.93	\$0.92
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
UNO.H	Nthern Urani	30,000	\$900	1	\$0.03	\$0.03	\$0.03	\$0.03
UNV	Universal Co	47,000	\$3,760	5	\$0.08	\$0.08	\$0.08	\$0.08
UPI	Universal Pr	33,500	\$3,350	3	\$0.10	\$0.10	\$0.10	\$0.10
URC	Uranium Rylt	41,700	\$222,820	71	\$5.39	\$5.39	\$5.49	\$5.26
URC.WT	Uranium wt	0	\$0	0	\$0.00	\$3.28	\$0.00	\$0.00
USCU	US Copper Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
USHA	USHA Res Ltd	22,000	\$7,553	4	\$0.35	\$0.35	\$0.35	\$0.34
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.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
VAL.P	Valencia Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VAR	VAR Res Corp	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VAU	Viva Gld Cor	0	\$0	0	\$0.00	\$0.12	\$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	4,500	\$720	2	\$0.16	\$0.16	\$0.16	\$0.16
VCV.H	Vatic VensCo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VDKA	Forbidden Sp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
VDO.H	Nevado Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VEC	Vanadian Egy	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VEIN	Pasofino Gld	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
VENZ	Venzee Techs	239,000	\$21,675	12	\$0.10	\$0.10	\$0.10	\$0.09
VERT	Vertical Exp	94,000	\$8,605	11	\$0.10	\$0.10	\$0.10	\$0.09
VERY	The Very Goo	72,500	\$42,955	21	\$0.65	\$0.65	\$0.65	\$0.56
VG	Volcanic Gld	15,500	\$5,630	6	\$0.36	\$0.36	\$0.37	\$0.36
VGD	Visible Gld	0	\$0	0	\$0.00	\$0.20	\$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.	10,000	\$1,950	1	\$0.20	\$0.20	\$0.20	\$0.20
VIPR	Svr Viper Mn	14,000	\$5,600	5	\$0.40	\$0.40	\$0.40	\$0.40
VIS	Visionstate	0	\$0	0	\$0.00	\$0.05	\$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	\$0.21	\$0.00	\$0.00
VIZ	Visionary Gl	0	\$0	0	\$0.00	\$0.07	\$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	\$0.31	\$0.00	\$0.00
VLI	Vision Lithi	107,500	\$18,760	15	\$0.19	\$0.19	\$0.19	\$0.17
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	34,600	\$100,996	38	\$2.88	\$2.88	\$3.00	\$2.86

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VML	Viscount Mng	500	\$205	1	\$0.41	\$0.41	\$0.41	\$0.41
VMY.H	Voice Mobili	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VO	Valore Mtls	2,000	\$1,060	1	\$0.53	\$0.53	\$0.53	\$0.53
VOL	Volatus Aero	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
VOL.WT	Volatus wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VONE	Voyager Mtls	22,500	\$4,838	2	\$0.22	\$0.22	\$0.22	\$0.22
VOTI	Voti Detecti	10,000	\$1,650	1	\$0.17	\$0.17	\$0.17	\$0.17
VOX	Vox Rylty Co	0	\$0	0	\$0.00	\$3.84	\$0.00	\$0.00
VPI	Vitality	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VPT	VentriPnt	51,999	\$16,202	8	\$0.31	\$0.31	\$0.32	\$0.31
VQA	Valterra Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VRB	Vanadiumcorp	10,000	\$350	1	\$0.04	\$0.04	\$0.04	\$0.04
VRD.H	Viridis Hldg	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VRR	VR Res Ltd.	15,000	\$4,800	1	\$0.32	\$0.32	\$0.32	\$0.32
VRY	Petro-Victor	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
VSR	Vanstar Mng	2,500	\$950	1	\$0.38	\$0.38	\$0.38	\$0.38
VTT	Vendetta Mng	48,000	\$2,640	3	\$0.06	\$0.06	\$0.06	\$0.06
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
VUI	Virginia Egy	1,000	\$780	1	\$0.78	\$0.78	\$0.78	\$0.78
VUL	Vulcan Mnrls	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VVC	VVC Expl Cor	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
VXL	Vaxil Bio Lt	6,000	\$270	1	\$0.05	\$0.05	\$0.05	\$0.05
VXTR	Voxtur Analy	33,500	\$33,775	14	\$1.01	\$1.01	\$1.03	\$0.99
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	8,600	\$22,799	8	\$2.63	\$2.63	\$2.67	\$2.63
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	\$0.06	\$0.00	\$0.00
WAGR	Champion Gam	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
WAM	Wstn Alaska	0	\$0	0	\$0.00	\$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	133,000	\$5,610	3	\$0.05	\$0.05	\$0.05	\$0.04
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WBE	WestBd Entpr	10,500	\$3,405	2	\$0.35	\$0.35	\$0.35	\$0.32
WCC	Cons Woodjam	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WCE	Wescan Egy C	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WCU	World Copper	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
WE	WeCommerce H	1,000	\$8,526	4	\$8.57	\$8.57	\$8.58	\$8.42
WEB	Wbridge Egy	2,000	\$570	1	\$0.29	\$0.29	\$0.29	\$0.29
WED	The Waim	500	\$1,200	1	\$2.40	\$2.40	\$2.40	\$2.40
WED.P.R.A	The Waim Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
WEE	Wavefront Te	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
WEI	Wolverine Eg	5,000	\$1,050	1	\$0.21	\$0.21	\$0.21	\$0.21
WEX	Wstn Expl In	0	\$0	0	\$0.00	\$2.65	\$0.00	\$0.00
WFLD	Wellfield Te	16,200	\$29,484	7	\$1.73	\$1.73	\$1.85	\$1.73
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	7,500	\$4,940	5	\$0.65	\$0.65	\$0.68	\$0.65
WHG	Whitehorse G	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
WHM	White Mtl Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WHN	Whaven Gld C	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
WHN.WT	Whaven wt.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WHY	W High Yield	17,500	\$9,055	6	\$0.53	\$0.53	\$0.53	\$0.50
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
WIL	Wilton Res	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
WIN	Windfall Geo	33,000	\$2,970	3	\$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	\$1.14	\$0.00	\$0.00
WITT.P	Wittering Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WKG	WKam Gld Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
WLCO	The Well Tol	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
WLF	Wolfden Res	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
WLTR.H	GOLO Mobile	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WMG	Wstn Magnesi	30,500	\$8,205	4	\$0.26	\$0.26	\$0.27	\$0.26
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
WML	Wealth Mnrls	11,500	\$4,968	3	\$0.44	\$0.44	\$0.44	\$0.40
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	\$1.35	\$0.00	\$0.00
WP	Westn PacTr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WR.H	Worldwide Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WRI	Waseco Ress	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WRR	Walker River	144,500	\$15,500	8	\$0.11	\$0.11	\$0.11	\$0.10
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	6,500	\$1,885	1	\$0.29	\$0.29	\$0.29	\$0.29
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	500	\$48	1	\$0.10	\$0.10	\$0.10	\$0.10
XIM	Ximen Mng Co	3,000	\$630	1	\$0.21	\$0.21	\$0.21	\$0.21
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.32	\$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	5,000	\$225	1	\$0.05	\$0.05	\$0.05	\$0.05
XRTX	XORTX Therap	0	\$0	0	\$0.00	\$2.14	\$0.00	\$0.00
XTM	Transition M	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
XTT	X-Terra	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XX	Avante Logix	0	\$0	0	\$0.00	\$1.52	\$0.00	\$0.00
XYBN	Xybian Digit	0	\$0	0	\$0.00	\$2.29	\$0.00	\$0.00
XYZ	Anacortes Mn	0	\$0	0	\$0.00	\$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	15,000	\$825	2	\$0.06	\$0.06	\$0.06	\$0.06
YGT	Gld Terra Re	11,500	\$2,565	5	\$0.23	\$0.23	\$0.23	\$0.22
YNV	Ynvisible In	1,000	\$220	2	\$0.22	\$0.22	\$0.22	\$0.22
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
YORK	York Harbour	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
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	\$1.17	\$0.00	\$0.00
ZACA	Zacapa Res L	10,000	\$9,280	5	\$0.95	\$0.95	\$0.95	\$0.92
ZBNI	ZEB Nickel C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ZC	Zimtu Cap Co	500	\$113	1	\$0.23	\$0.23	\$0.23	\$0.23
ZCC.H	Zena Mng Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZDC	Zedcor Inc.	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
ZEN	Zentek Ltd.	40,100	\$144,723	67	\$3.58	\$3.58	\$3.77	\$3.50
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZFR	Zephyr Mnrls	0	\$0	0	\$0.00	\$0.18	\$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	\$0.16	\$0.00	\$0.00
ZNX	Zincx Res Co	12,000	\$1,560	1	\$0.13	\$0.13	\$0.13	\$0.13
ZOMD	Zoomd Techs	15,000	\$8,100	1	\$0.54	\$0.54	\$0.54	\$0.54
ZON	Zonte Mtls I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ZONE	Zonetail Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ZUM	ZoomerMedia	7,000	\$665	1	\$0.10	\$0.10	\$0.10	\$0.10
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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