



July 12, 2022

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
52,750,244	\$853,825,844	103,429	1,774	12,280,506	37,451,239	3,018,499	541	1,102	131

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
8 / 206	9,848,402,582	\$154,075,482,098	18,051,523

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
ATH	Athabasca Oil Corp J	2,220,347	\$4,436,589	641	\$2.05	\$2.06	\$1.92
HND	BetaProNatGas Lev Br	1,125,940	\$3,460,745	302	\$3.14	\$3.34	\$2.80
CPG	Crescent Point Corp.	1,078,857	\$9,328,337	1,063	\$8.62	\$8.86	\$8.50
SU	Suncor Energy Inc.	779,321	\$31,003,359	3,666	\$39.72	\$40.65	\$39.29
NGD	New Gold Inc.	773,745	\$719,111	283	\$0.92	\$1.03	\$0.88
AC	Air Canada Vote & VV	770,680	\$12,745,312	1,855	\$16.76	\$17.00	\$16.01
TD	T.D. Bank	733,178	\$59,460,584	4,312	\$80.82	\$81.52	\$80.59
CVE	Cenovus Energy Inc.	662,262	\$14,430,858	1,578	\$21.76	\$22.23	\$21.51
XIU	iShares S&P/TSX60 Un	602,430	\$17,371,376	1,337	\$28.75	\$28.96	\$28.66
BTE	Baytex Energy Corp.	571,699	\$3,253,525	692	\$5.78	\$5.81	\$5.55
WCP	Whitecap Resources J	449,946	\$3,738,856	694	\$8.38	\$8.48	\$8.11
MEG	MEG Energy Corp.	449,737	\$7,155,180	1,751	\$16.06	\$16.22	\$15.48
TVE	Tamarack Vall Engy J	380,900	\$1,440,514	333	\$3.82	\$3.86	\$3.69
PPL	Pembina Pipeline	351,906	\$16,047,623	1,156	\$45.80	\$45.82	\$45.06
ARX	ARC Resources Ltd.	347,350	\$5,049,663	1,404	\$14.22	\$14.91	\$14.17
FM	First Quantum Mnrl J	340,609	\$7,532,026	1,384	\$21.90	\$22.68	\$21.41
IVN	Ivanhoe Mines Cl A J	339,673	\$2,389,834	1,160	\$7.04	\$7.22	\$6.97
BNS	Bank of Nova Scotia	334,656	\$25,160,113	1,786	\$74.93	\$75.70	\$74.70
ENB	Enbridge Inc.	334,155	\$18,147,684	1,989	\$54.32	\$54.52	\$54.05
GXE	Gear Energy Ltd.	332,100	\$350,112	81	\$1.05	\$1.08	\$1.04

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
CMC.WT	Cielo W wt	630,000	\$14,100	6	\$0.02	\$0.03	\$0.02
ROK	ROK Res Inc.	409,000	\$92,025	9	\$0.23	\$0.23	\$0.23
PEI	Prospera Egy	311,000	\$21,770	8	\$0.07	\$0.07	\$0.07
AALI	Advance Lith	293,000	\$6,075	7	\$0.02	\$0.03	\$0.02
TAL	PetroTal Cor	285,798	\$168,770	52	\$0.57	\$0.62	\$0.57
CMC	Cielo Waste	283,000	\$18,105	19	\$0.06	\$0.07	\$0.06
SOU	Sthn Egy Cor	264,500	\$168,870	48	\$0.63	\$0.67	\$0.59
CSTR	Cryptostar C	240,000	\$9,600	5	\$0.04	\$0.04	\$0.04
TM	Trigon Mtls	224,500	\$43,725	19	\$0.22	\$0.22	\$0.18
WMG	Wstn Magnesi	218,500	\$42,015	60	\$0.22	\$0.23	\$0.16
GRAT	Gratomic Inc	202,010	\$50,800	31	\$0.25	\$0.27	\$0.24
OM	Osisko Mtls	182,500	\$61,250	32	\$0.33	\$0.36	\$0.32
IFOS	Itafos Inc.	180,322	\$305,550	44	\$1.61	\$1.75	\$1.61
MKO	Mako Mng Cor	163,000	\$39,038	18	\$0.23	\$0.25	\$0.23
ILI	Imagine Lith	142,000	\$10,425	8	\$0.09	\$0.09	\$0.07
PUMA	Puma Expl In	140,500	\$27,318	15	\$0.20	\$0.21	\$0.19
ELO	Eloro Res	124,245	\$423,307	83	\$3.36	\$3.47	\$3.36
MOON	Blue Moon Mt	122,000	\$3,050	5	\$0.03	\$0.03	\$0.03
TWR	Tower Res Lt	120,000	\$35,133	13	\$0.32	\$0.32	\$0.27
OPW	Opawica Expl	118,000	\$10,430	7	\$0.09	\$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:	15	Block Volume:	450,200
	Number of Issues Traded:	12	Block Value:	\$14,613,303

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
KEY	Keyera Corp.	\$29.23	55,000	\$1,607,650
ATH	Athabasca Oil Corp J	\$2.00	50,000	\$100,000
TOU	Tourmaline Oil Corp.	\$64.37	50,000	\$3,218,500
ATH	Athabasca Oil Corp J	\$2.03	50,000	\$101,500
PPL	Pembina Pipeline	\$45.70	50,000	\$2,285,000
PPL	Pembina Pipeline	\$45.68	50,000	\$2,284,000
DFY	Definity Fin Corp.	\$33.39	26,700	\$891,513
PPL	Pembina Pipeline	\$45.64	17,900	\$816,956
MRU	Metro Inc.	\$71.00	17,000	\$1,207,000
DLR.U	Horizon US\$Cur A USF	\$10.06	15,900	\$159,954

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
TOU	Tourmaline Oil Corp.	\$64.37	50,000	\$3,218,500
PPL	Pembina Pipeline	\$45.70	50,000	\$2,285,000
PPL	Pembina Pipeline	\$45.68	50,000	\$2,284,000
KEY	Keyera Corp.	\$29.23	55,000	\$1,607,650
MRU	Metro Inc.	\$71.00	17,000	\$1,207,000
BAM.A	Brookfld Asset A LV	\$58.80	15,800	\$929,040
DFY	Definity Fin Corp.	\$33.39	26,700	\$891,513
PPL	Pembina Pipeline	\$45.64	17,900	\$816,956
SJR.B	Shaw Comm CI B NV	\$34.52	13,000	\$448,760
CVE	Cenovus Energy Inc.	\$21.76	13,400	\$291,584

Alpha Trade Details by Symbol

TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	5,000	\$325	1	\$0.07	\$0.07	\$0.07	\$0.07
AAV	Advantage Energy Ltd	121,925	\$1,064,058	490	\$8.64	\$8.64	\$8.97	\$8.51
ABCT	ABC Tech Holdings	0	\$0	0	\$0.00	\$6.24	\$0.00	\$0.00
ABST	Absolute Software J	10,100	\$116,582	51	\$11.41	\$11.41	\$11.65	\$11.38
ABTC	AccelerateCarbnNegCA	0	\$0	0	\$0.00	\$3.82	\$0.00	\$0.00
ABTC.U	AccelerateCarbnNegUS	0	\$0	0	\$0.00	\$3.96	\$0.00	\$0.00
ABX	Barrick Gold Corp	247,769	\$5,351,094	949	\$21.39	\$21.39	\$22.08	\$21.32
AC	Air Canada Vote & VV	770,680	\$12,745,312	1,855	\$16.76	\$16.76	\$17.00	\$16.01
ACB	Aurora Cannabis J	90,700	\$152,826	117	\$1.71	\$1.71	\$1.71	\$1.62
ACB.WS.U	AuroraCnbsJ36WSWt US	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ACB.WT.U	AuroraCanbsJ 40Wt US	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
ACB.WT.V	AuroraCanbsJ 36Wt US	0	\$0	0	\$0.00	\$4.25	\$0.00	\$0.00
ACD	Accord Financial	200	\$1,826	1	\$9.13	\$9.13	\$9.13	\$9.13
ACO.X	ATCO Ltd. CI I NV	16,911	\$759,464	101	\$44.76	\$44.76	\$45.38	\$44.54
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$36.95	\$0.00	\$0.00
ACQ	AutoCanada Inc.	3,486	\$89,321	20	\$25.92	\$25.92	\$25.92	\$25.26
AD.UN	Alaris Eq Part Tr Un	4,865	\$78,380	19	\$16.13	\$16.13	\$16.16	\$16.02
ADCO	Adcore Inc. J	500	\$110	1	\$0.22	\$0.22	\$0.22	\$0.22
ADCO.WT	Adcore Inc. J Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ADN	Acadian Timber Corp.	0	\$0	0	\$0.00	\$18.12	\$0.00	\$0.00
ADW.A	Andrew Peller A NV	3,700	\$21,925	8	\$5.94	\$5.94	\$5.94	\$5.89
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	80,727	\$4,645,276	438	\$57.15	\$57.15	\$58.45	\$56.94
AEZS	AEterna Zentaris Inc	1,000	\$285	2	\$0.29	\$0.29	\$0.29	\$0.29
AFN	Ag Growth Int'l Inc.	12,333	\$395,966	56	\$31.73	\$31.73	\$32.47	\$31.63
AGF.B	AGF Management B NV	37,010	\$231,867	67	\$6.21	\$6.21	\$6.31	\$6.21
AGI	Alamos Gold Inc. J	44,063	\$407,286	154	\$9.24	\$9.24	\$9.40	\$9.08
AGR.UN	Sustain Agri&Wel Div	3,000	\$21,335	3	\$7.05	\$7.05	\$7.15	\$7.02
AGRI.V	AgrinamAcqui J RV US	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
AH	Aleafia Health J	3,000	\$195	1	\$0.07	\$0.07	\$0.07	\$0.07
AH.WT.A	Aleafia Hlth J A Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AH.WT.B	Aleafia Hlth J B Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AI	Atrium Mtg Invest	11,500	\$131,944	26	\$11.46	\$11.46	\$11.55	\$11.41
AIF	Altus Group Limited	9,601	\$449,338	44	\$47.32	\$47.32	\$47.32	\$45.90
AIL	Almonty Industries J	7,500	\$6,225	2	\$0.83	\$0.83	\$0.83	\$0.83
AIM	Aimia Inc.	18,300	\$81,605	23	\$4.43	\$4.43	\$4.51	\$4.42
AIM.PR.A	Aimia Inc. Ser 1 Pr	0	\$0	0	\$0.00	\$20.15	\$0.00	\$0.00
AIM.PR.C	Aimia Inc. Ser 3 Pr	0	\$0	0	\$0.00	\$23.25	\$0.00	\$0.00
AKE	Allkem Limited Ord J	9,110	\$77,384	23	\$8.47	\$8.47	\$8.54	\$8.42
AKT.A	Akita Drill CI A NV	0	\$0	0	\$0.00	\$1.75	\$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	500	\$370	1	\$0.74	\$0.74	\$0.74	\$0.74
ALA	AltaGas Ltd.	96,700	\$2,653,064	538	\$27.42	\$27.42	\$27.65	\$27.18
ALA.PR.A	AltaGas Ltd Sr A Pr	0	\$0	0	\$0.00	\$16.50	\$0.00	\$0.00
ALA.PR.B	AltaGas Ltd Sr B Pr	0	\$0	0	\$0.00	\$19.20	\$0.00	\$0.00
ALA.PR.E	AltaGas Ltd Sr E Pr	0	\$0	0	\$0.00	\$22.02	\$0.00	\$0.00
ALA.PR.G	AltaGas Ltd Sr G Pr	0	\$0	0	\$0.00	\$19.21	\$0.00	\$0.00
ALA.PR.H	AltaGas Ltd Sr H Pr	0	\$0	0	\$0.00	\$15.79	\$0.00	\$0.00
ALA.PR.U	AltaGas Ltd C Pr USF	0	\$0	0	\$0.00	\$24.41	\$0.00	\$0.00
ALC	Algoma Central Corp	200	\$3,115	2	\$15.52	\$15.52	\$15.63	\$15.52
ALS	Altius Minerals Corp	16,411	\$260,289	65	\$15.89	\$15.89	\$16.04	\$15.69
ALYA	Alithya Group J A SV	14,000	\$40,518	15	\$2.90	\$2.90	\$2.92	\$2.86
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	2,800	\$135,628	13	\$47.70	\$47.70	\$49.89	\$47.70
ANRG	Anaergia Inc. J SV	10,400	\$75,282	13	\$7.19	\$7.19	\$7.36	\$7.01
AOI	Africa Oil Corp. J	18,900	\$38,149	14	\$2.04	\$2.04	\$2.06	\$2.00
AOT	Ascot Resources J	89,460	\$35,196	37	\$0.37	\$0.37	\$0.41	\$0.36
AP.UN	Allied Prop. REIT Un	32,812	\$1,103,998	130	\$33.65	\$33.65	\$33.96	\$33.40
APLI	Appili Therapeutics J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
APR.UN	Automotive Ppty Un	10,800	\$137,920	31	\$12.79	\$12.79	\$12.81	\$12.71
APS	Aptose Biosciences	500	\$550	3	\$1.10	\$1.10	\$1.10	\$1.10
APY	Anglo Pacific Ord	0	\$0	0	\$0.00	\$3.19	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AQN	Algonquin Pwr & Util	72,673	\$1,266,868	351	\$17.33	\$17.33	\$17.53	\$17.26
AQN.PR.A	Algonquin Pwr A Pr	0	\$0	0	\$0.00	\$22.16	\$0.00	\$0.00
AQN.PR.D	Algonquin Pwr D Pr	235	\$5,429	4	\$0.00	\$23.40	\$0.00	\$0.00
AR	Argonaut Gold Inc. J	137,929	\$63,679	69	\$0.48	\$0.48	\$0.49	\$0.45
ARA	Aclara Res Inc. J	15,000	\$5,400	1	\$0.36	\$0.36	\$0.36	\$0.36
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$25.76	\$0.00	\$0.00
ARE	Aecon Group Inc.	45,101	\$563,246	142	\$12.39	\$12.39	\$12.62	\$12.29
ARG	Amerigo Resources J	4,900	\$5,768	20	\$1.16	\$1.16	\$1.19	\$1.16
ARIS	Aris Gold Corp J	200	\$350	1	\$1.75	\$1.75	\$1.75	\$1.75
ARIS.WT	Aris Gold Corp J Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ARR	Altius RenewRoylty J	18,330	\$164,447	27	\$8.90	\$8.90	\$9.15	\$8.85
ARX	ARC Resources Ltd.	347,350	\$5,049,663	1,404	\$14.22	\$14.22	\$14.91	\$14.17
ASCU	Arizona Sonoran J	0	\$0	0	\$0.00	\$2.09	\$0.00	\$0.00
ASM	Avino Silver & Gld J	6,500	\$4,560	2	\$0.72	\$0.72	\$0.72	\$0.70
ASND	Ascendant Res J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ASP	Acerus Pharma Corp J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	134,400	\$1,578,142	522	\$11.66	\$11.66	\$11.86	\$11.60
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$3.31	\$0.00	\$0.00
AT	AcuityAds Hldgs J	8,500	\$26,012	50	\$3.04	\$3.04	\$3.16	\$3.03
ATA	ATS Automation Tool	43,786	\$1,625,854	167	\$37.26	\$37.26	\$37.28	\$36.64
ATD	Alimentation Cl A	136,561	\$7,148,297	759	\$52.00	\$52.00	\$52.79	\$51.66
ATE	Antibe Therapeutic J	1,500	\$910	2	\$0.61	\$0.61	\$0.61	\$0.60
ATH	Athabasca Oil Corp J	2,220,347	\$4,436,589	641	\$2.05	\$2.05	\$2.06	\$1.92
ATSX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$23.11	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	64,440	\$2,278,722	262	\$35.68	\$35.68	\$36.30	\$34.96
AUGB.F	1stTr CboeVestUSEqHg	0	\$0	0	\$0.00	\$35.11	\$0.00	\$0.00
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
AVCN	Avicanna Inc. J	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
AVL	Avalon Advncd Mtrl J	5,500	\$605	1	\$0.11	\$0.11	\$0.11	\$0.11
AVNT	Avant Brands Inc. J	3,500	\$840	2	\$0.24	\$0.24	\$0.24	\$0.24
AVNT.WT	Avant Brands J Wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AVP	Avcorp Industries	2,000	\$220	1	\$0.11	\$0.11	\$0.11	\$0.11
AW.UN	A&W Revenue Rylty Un	1,295	\$47,038	10	\$36.16	\$36.16	\$36.58	\$35.84
AX.PR.A	Artis REIT Ser A Pr	0	\$0	0	\$0.00	\$24.30	\$0.00	\$0.00
AX.PR.E	Artis REIT Ser E Pr	0	\$0	0	\$0.00	\$23.85	\$0.00	\$0.00
AX.PR.I	Artis REIT Ser I Pr	0	\$0	0	\$0.00	\$24.36	\$0.00	\$0.00
AX.UN	Artis REIT Un	17,990	\$203,289	109	\$11.24	\$11.24	\$11.36	\$11.21
AXIS	Axis Auto Finance	7,000	\$3,360	1	\$0.48	\$0.48	\$0.48	\$0.48
AXU	Alexco Resource J	151,100	\$77,684	30	\$0.54	\$0.54	\$0.54	\$0.51
AYA	Aya Gold & Silvr J	47,308	\$271,779	134	\$5.60	\$5.60	\$6.07	\$5.52
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	1,500	\$860	2	\$0.56	\$0.56	\$0.60	\$0.56
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	79,591	\$4,655,591	316	\$58.43	\$58.43	\$58.94	\$57.56
BAM.PF.A	Brookfld Asset Pr 32	0	\$0	0	\$0.00	\$22.08	\$0.00	\$0.00
BAM.PF.B	Brookfld Asset Pr 34	900	\$17,807	2	\$19.77	\$19.77	\$19.91	\$19.77
BAM.PF.C	Brookfld Asset Pr 36	0	\$0	0	\$0.00	\$19.91	\$0.00	\$0.00
BAM.PF.D	Brookfld Asset Pr 37	0	\$0	0	\$0.00	\$20.06	\$0.00	\$0.00
BAM.PF.E	Brookfld Asset Pr 38	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
BAM.PF.F	Brookfld Asset Pr 40	0	\$0	0	\$0.00	\$19.84	\$0.00	\$0.00
BAM.PF.G	Brookfld Asset Pr 42	600	\$11,148	1	\$18.58	\$18.58	\$18.58	\$18.58
BAM.PF.H	Brookfld Asset Pr 44	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
BAM.PF.I	Brookfld Asset Pr 46	0	\$0	0	\$0.00	\$26.30	\$0.00	\$0.00
BAM.PF.J	Brookfld Asset Pr 48	100	\$2,470	1	\$24.70	\$24.70	\$24.70	\$24.70
BAM.PR.B	Brookfld Asset Pr 2	0	\$0	0	\$0.00	\$13.48	\$0.00	\$0.00
BAM.PR.C	Brookfld Asset Pr 4	0	\$0	0	\$0.00	\$13.35	\$0.00	\$0.00
BAM.PR.E	Brookfld Asset Pr 8	0	\$0	0	\$0.00	\$18.36	\$0.00	\$0.00
BAM.PR.G	Brookfld Asset Pr 9	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
BAM.PR.K	Brookfld Asset Pr 13	300	\$3,915	1	\$13.05	\$13.05	\$13.05	\$13.05
BAM.PR.M	Brookfld Asset Pr 17	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
BAM.PR.N	Brookfld Asset Pr 18	500	\$9,675	1	\$19.35	\$19.35	\$19.35	\$19.35
BAM.PR.R	Brookfld Asset Pr 24	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
BAM.PR.T	Brookfld Asset Pr 26	0	\$0	0	\$0.00	\$16.98	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BAM.PR.X	Brookfld Asset Pr 28	1,500	\$27,525	2	\$18.35	\$18.35	\$18.35	\$18.35
BAM.PR.Z	Brookfld Asset Pr 30	0	\$0	0	\$0.00	\$23.34	\$0.00	\$0.00
BAMR	Brookfld MgtReinsrLV	3,199	\$187,489	19	\$58.54	\$58.54	\$58.94	\$58.25
BANK	EvolveCdnBk&LfeCA UH	100	\$775	1	\$7.75	\$7.75	\$7.75	\$7.75
BASE	EvolveGlbMatMin Heg	2,500	\$60,252	8	\$23.83	\$23.83	\$24.22	\$23.83
BASE.B	EvolveGlbMatMinUnheg	400	\$9,184	1	\$22.96	\$22.96	\$22.96	\$22.96
BB	BlackBerry Limited	31,772	\$234,314	128	\$7.31	\$7.31	\$7.49	\$7.20
BBD.A	Bombardier CI A MV	100	\$2,322	1	\$23.22	\$23.22	\$23.22	\$23.22
BBD.B	Bombardier CI B SV	180,674	\$3,538,739	622	\$19.75	\$19.75	\$20.18	\$18.29
BBD.PR.B	Bombardier Ser 2 Pr	1,600	\$27,030	11	\$17.00	\$17.00	\$17.01	\$16.65
BBD.PR.C	Bombardier 6.25% Pr	0	\$0	0	\$0.00	\$17.45	\$0.00	\$0.00
BBD.PR.D	Bombardier Ser 3 Pr	0	\$0	0	\$0.00	\$18.95	\$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	18,400	\$29,450	38	\$1.63	\$1.63	\$1.66	\$1.51
BBU.UN	Brookfield Bus LP Un	5,300	\$135,139	24	\$25.45	\$25.45	\$25.66	\$25.25
BBUC	Brookfld Bus Corp SV	8,500	\$249,248	37	\$29.92	\$29.92	\$29.99	\$28.27
BCE	BCE Inc.	134,264	\$8,520,942	673	\$63.50	\$63.50	\$63.70	\$63.29
BCE.PR.A	BCE Inc. Pr Ser AA	0	\$0	0	\$0.00	\$18.41	\$0.00	\$0.00
BCE.PR.B	BCE Inc. Pr Ser AB	100	\$1,855	1	\$18.55	\$18.55	\$18.55	\$18.55
BCE.PR.C	BCE Inc. Pr Ser AC	200	\$3,684	2	\$18.41	\$18.41	\$18.43	\$18.41
BCE.PR.D	BCE Inc. Pr Ser AD	700	\$12,742	2	\$18.16	\$18.16	\$18.31	\$18.16
BCE.PR.E	BCE Inc. Pr Ser AE	1,300	\$23,645	3	\$18.23	\$18.23	\$18.23	\$18.14
BCE.PR.F	BCE Inc. Pr Ser AF	0	\$0	0	\$0.00	\$16.65	\$0.00	\$0.00
BCE.PR.G	BCE Inc. Pr Ser AG	0	\$0	0	\$0.00	\$15.54	\$0.00	\$0.00
BCE.PR.H	BCE Inc. Pr Ser AH	800	\$14,581	5	\$18.09	\$18.09	\$18.28	\$18.09
BCE.PR.I	BCE Inc. Pr Ser AI	0	\$0	0	\$0.00	\$15.55	\$0.00	\$0.00
BCE.PR.J	BCE Inc. Pr Ser AJ	0	\$0	0	\$0.00	\$18.47	\$0.00	\$0.00
BCE.PR.K	BCE Inc. Pr Ser AK	0	\$0	0	\$0.00	\$14.77	\$0.00	\$0.00
BCE.PR.L	BCE Inc. Pr Ser AL	0	\$0	0	\$0.00	\$16.76	\$0.00	\$0.00
BCE.PR.M	BCE Inc. Pr Ser AM	0	\$0	0	\$0.00	\$15.19	\$0.00	\$0.00
BCE.PR.N	BCE Inc. Pr Ser AN	0	\$0	0	\$0.00	\$17.50	\$0.00	\$0.00
BCE.PR.Q	BCE Inc. Pr Ser AQ	0	\$0	0	\$0.00	\$20.66	\$0.00	\$0.00
BCE.PR.R	BCE Inc. Pr Ser R	0	\$0	0	\$0.00	\$15.36	\$0.00	\$0.00
BCE.PR.S	BCE Inc. Pr Ser S	0	\$0	0	\$0.00	\$18.25	\$0.00	\$0.00
BCE.PR.T	BCE Inc. Pr Ser T	200	\$3,828	1	\$19.14	\$19.14	\$19.14	\$19.14
BCE.PR.Y	BCE Inc. Pr Series Y	0	\$0	0	\$0.00	\$17.72	\$0.00	\$0.00
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$20.71	\$0.00	\$0.00
BCT	BriaCell TherapeutcJ	0	\$0	0	\$0.00	\$7.78	\$0.00	\$0.00
BDEQ	Black DiamndGlbEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDGI	Badger Infrs Solutn	2,235	\$65,138	15	\$29.32	\$29.32	\$29.33	\$28.56
BDI	Black Diamond Group	200	\$656	2	\$3.28	\$3.28	\$3.28	\$3.28
BDIC	Black Dia ImpctEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDIV	BromptonGlbDivGroCA	0	\$0	0	\$0.00	\$17.34	\$0.00	\$0.00
BDOP	BlackDiamnDstressOpp	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDT	Bird Construction	200	\$1,497	2	\$7.47	\$7.47	\$7.50	\$7.47
BEI.UN	Boardwalk REIT Un	32,544	\$1,431,772	159	\$44.01	\$44.01	\$44.19	\$43.75
BEK.B	Becker Milk CI B NV	0	\$0	0	\$0.00	\$14.70	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	100	\$2,501	1	\$25.01	\$25.01	\$25.01	\$25.01
BEP.PR.M	Brookfield RenewPr13	0	\$0	0	\$0.00	\$23.88	\$0.00	\$0.00
BEP.PR.O	Brookfield RenewPr15	0	\$0	0	\$0.00	\$25.28	\$0.00	\$0.00
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	40,382	\$1,821,681	179	\$44.99	\$44.99	\$45.35	\$44.84
BEPC	Brookfld RenewA ExSV	44,948	\$2,098,418	271	\$46.73	\$46.73	\$47.06	\$46.38
BEPR	BromptnFlhrtYCrnPUn	0	\$0	0	\$0.00	\$9.52	\$0.00	\$0.00
BEPR.U	BromptnFlhrtYCrnPUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	0	\$0	0	\$0.00	\$16.06	\$0.00	\$0.00
BFIN	BromptonNA FinDivCAD	0	\$0	0	\$0.00	\$19.08	\$0.00	\$0.00
BFIN.U	BromptonNA FinDiv US	0	\$0	0	\$0.00	\$20.78	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
BGI.UN	Brkfld GblInfras Sec	0	\$0	0	\$0.00	\$6.41	\$0.00	\$0.00
BGU	Bristol GateUS Eq Un	1,000	\$30,916	3	\$30.90	\$30.90	\$30.93	\$30.90
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$23.75	\$0.00	\$0.00
BHC	Bausch Health Co	10,021	\$113,296	39	\$11.36	\$11.36	\$11.51	\$11.06
BIK.PR.A	BIP Invest Ser 1 Pr	0	\$0	0	\$0.00	\$25.25	\$0.00	\$0.00
BIP.PR.A	Brookfield InfrsPr1	503	\$9,656	5	\$19.24	\$19.24	\$19.25	\$19.13

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BIP.PR.B	Brookfield InfrasPr3	400	\$10,160	1	\$25.40	\$25.40	\$25.40	\$25.40
BIP.PR.E	Brookfield InfrasPr9	0	\$0	0	\$0.00	\$24.01	\$0.00	\$0.00
BIP.PR.F	Brookfield InfraPr11	900	\$21,985	2	\$24.45	\$24.45	\$24.45	\$24.25
BIP.UN	Brookfield Infras Un	49,547	\$2,479,475	186	\$49.88	\$49.88	\$50.47	\$49.63
BIPC	Brookfld Infras A SV	7,300	\$400,296	43	\$55.33	\$55.33	\$55.37	\$54.16
BIR	Birchcliff Energy	249,041	\$2,059,527	596	\$8.30	\$8.30	\$8.35	\$8.07
BIR.PR.A	Birchcliff Engy Pr A	0	\$0	0	\$0.00	\$25.19	\$0.00	\$0.00
BIR.PR.C	Birchcliff Engy Pr C	0	\$0	0	\$0.00	\$25.02	\$0.00	\$0.00
BITC	Ninepoint Bitcoin Un	1,600	\$12,043	4	\$7.51	\$7.51	\$7.71	\$7.51
BITC.U	Ninepoint Bitcoin US	0	\$0	0	\$0.00	\$6.54	\$0.00	\$0.00
BITF	Bitfarms Ltd. J	74,712	\$111,453	70	\$1.48	\$1.48	\$1.57	\$1.46
BITI	BetaPro InversBitcn	58,480	\$1,454,376	117	\$25.23	\$25.23	\$25.35	\$24.48
BITI.U	BetaPro InvrsvBitcnUS	3,000	\$57,498	13	\$19.46	\$19.46	\$19.46	\$18.92
BK	Cdn Banc Corp Cl 'A'	5,000	\$67,549	9	\$13.43	\$13.43	\$13.55	\$13.42
BK.PR.A	Cdn Banc Corp. Pr	0	\$0	0	\$0.00	\$10.04	\$0.00	\$0.00
BKCC	HoriznEqIWgtCA BnkCv	0	\$0	0	\$0.00	\$7.88	\$0.00	\$0.00
BKI	Black Iron Inc. J	9,000	\$585	1	\$0.07	\$0.07	\$0.07	\$0.07
BKL.C	Invesco SeniorLoanCA	0	\$0	0	\$0.00	\$17.26	\$0.00	\$0.00
BKL.F	Invesco SnrLoanCAheg	0	\$0	0	\$0.00	\$16.10	\$0.00	\$0.00
BKL.U	Invesco SeniorLoanUS	0	\$0	0	\$0.00	\$14.15	\$0.00	\$0.00
BLB.UN	Bloom Select Incm Un	0	\$0	0	\$0.00	\$9.52	\$0.00	\$0.00
BLCK	1st Trldx InnovTrans	0	\$0	0	\$0.00	\$21.80	\$0.00	\$0.00
BLCO	Bausch + Lomb Corp.	100	\$2,164	1	\$21.64	\$21.64	\$21.64	\$21.64
BLDP	Ballard Power Sys	82,931	\$727,397	216	\$8.78	\$8.78	\$9.04	\$8.55
BLDR	HoriznNA InfrasDev A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BLN	Blackline Safety J	5,100	\$13,691	6	\$2.70	\$2.70	\$2.70	\$2.63
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$23.56	\$0.00	\$0.00
BLU	BELLUS Health Inc.	20,700	\$261,179	87	\$12.67	\$12.67	\$12.91	\$12.11
BLX	Boralex Inc. Cl A	83,221	\$3,481,267	394	\$41.99	\$41.99	\$42.29	\$41.39
BMO	Bank of Montreal	196,350	\$24,670,613	1,288	\$125.19	\$125.19	\$126.30	\$124.81
BMO.PR.D	Bk of Mon Pr Ser 42	300	\$7,482	1	\$24.94	\$24.94	\$24.94	\$24.94
BMO.PR.E	Bk of Mon Pr Ser 44	1,471	\$35,091	4	\$23.70	\$23.70	\$24.02	\$23.70
BMO.PR.F	Bk of Mon Pr Ser 46	0	\$0	0	\$0.00	\$25.65	\$0.00	\$0.00
BMO.PR.S	Bk of Mon Pr Ser 27	0	\$0	0	\$0.00	\$21.94	\$0.00	\$0.00
BMO.PR.T	Bk of Mon Pr Ser 29	0	\$0	0	\$0.00	\$21.15	\$0.00	\$0.00
BMO.PR.W	Bk of Mon Pr Ser 31	0	\$0	0	\$0.00	\$20.84	\$0.00	\$0.00
BMO.PR.Y	Bk of Mon Pr Ser 33	0	\$0	0	\$0.00	\$21.69	\$0.00	\$0.00
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	500	\$8,370	1	\$16.74	\$16.74	\$16.74	\$16.74
BNE	Bonterra Energy Corp	57,800	\$447,264	69	\$7.69	\$7.69	\$7.91	\$7.57
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
BNK	Big BancSpltt Corp A	200	\$2,500	1	\$12.50	\$12.50	\$12.50	\$12.50
BNK.PR.A	Big BancSpltt Corp Pr	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BNS	Bank of Nova Scotia	334,656	\$25,160,113	1,786	\$74.93	\$74.93	\$75.70	\$74.70
BNS.PR.I	Bank of N S Sr 40 Pr	200	\$4,800	1	\$24.00	\$24.00	\$24.00	\$24.00
BOS	Airboss of America J	17,396	\$256,472	79	\$14.72	\$14.72	\$15.00	\$14.52
BPF.UN	Boston Pizza Fnd Un	12,340	\$180,251	32	\$14.59	\$14.59	\$14.76	\$14.53
BPO.PR.A	Brookfld Office PrAA	0	\$0	0	\$0.00	\$17.11	\$0.00	\$0.00
BPO.PR.C	Brookfld Office PrCC	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BPO.PR.E	Brookfld Office PrEE	600	\$12,336	1	\$20.56	\$20.56	\$20.56	\$20.56
BPO.PR.G	Brookfld Office PrGG	48	\$1,057	1	\$0.00	\$22.46	\$0.00	\$0.00
BPO.PR.I	Brookfld Office PrII	700	\$14,960	2	\$21.30	\$21.30	\$21.40	\$21.30
BPO.PR.N	Brookfld Office Pr N	500	\$7,625	1	\$15.25	\$15.25	\$15.25	\$15.25
BPO.PR.P	Brookfld Office Pr P	0	\$0	0	\$0.00	\$16.15	\$0.00	\$0.00
BPO.PR.R	Brookfld Office Pr R	0	\$0	0	\$0.00	\$16.70	\$0.00	\$0.00
BPO.PR.T	Brookfld Office Pr T	500	\$8,900	1	\$17.80	\$17.80	\$17.80	\$17.80
BPO.PR.W	Brookfld Office Pr W	0	\$0	0	\$0.00	\$11.65	\$0.00	\$0.00
BPO.PR.X	Brookfld Office Pr V	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
BPO.PR.Y	Brookfld Office Pr Y	0	\$0	0	\$0.00	\$12.24	\$0.00	\$0.00
BPRF	Brompton CrumInvPrCA	700	\$15,715	1	\$22.45	\$22.45	\$22.45	\$22.45
BPRF.U	Brompton CrumInvPrUS	0	\$0	0	\$0.00	\$22.33	\$0.00	\$0.00
BPS.PR.A	Brookfld Pty Pr 2	0	\$0	0	\$0.00	\$25.25	\$0.00	\$0.00
BPS.PR.B	Brookfld Pty Pr 3	0	\$0	0	\$0.00	\$25.07	\$0.00	\$0.00
BPS.PR.C	Brookfld Pty Pr 4	0	\$0	0	\$0.00	\$25.21	\$0.00	\$0.00
BPS.PR.U	Brookfld Pty Pr 1 US	0	\$0	0	\$0.00	\$25.60	\$0.00	\$0.00
BPYP.PR.A	Brookfld PtyPrPref Un	400	\$10,252	1	\$25.63	\$25.63	\$25.63	\$25.63

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$3.90	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	10,200	\$59,726	19	\$5.93	\$5.93	\$5.93	\$5.80
BRE	Bridgemarq RI Est RV	6,260	\$79,971	18	\$12.66	\$12.66	\$12.96	\$12.62
BREA	BromptonSusRI AsstDv	0	\$0	0	\$0.00	\$22.72	\$0.00	\$0.00
BRF.PR.A	Brookfld Renew Pr 1	0	\$0	0	\$0.00	\$16.82	\$0.00	\$0.00
BRF.PR.B	Brookfld Renew Pr 2	0	\$0	0	\$0.00	\$18.15	\$0.00	\$0.00
BRF.PR.C	Brookfld Renew Pr 3	0	\$0	0	\$0.00	\$20.25	\$0.00	\$0.00
BRF.PR.E	Brookfld Renew Pr 5	0	\$0	0	\$0.00	\$21.97	\$0.00	\$0.00
BRF.PR.F	Brookfld Renew Pr 6	0	\$0	0	\$0.00	\$21.24	\$0.00	\$0.00
BRMI	Boat RockrMedia J SV	0	\$0	0	\$0.00	\$2.57	\$0.00	\$0.00
BRY	Bri-Chem Corp.	3,500	\$2,275	1	\$0.65	\$0.65	\$0.65	\$0.65
BSKT	Manulife SmrtCoreBnd	0	\$0	0	\$0.00	\$8.54	\$0.00	\$0.00
BSO.UN	Brookfld Selct Oppor	4,300	\$23,013	2	\$5.34	\$5.34	\$5.51	\$5.34
BSX	Belo Sun Mining J	10,000	\$2,700	1	\$0.27	\$0.27	\$0.27	\$0.27
BTB.UN	BTB REIT Un	24,302	\$86,724	29	\$3.56	\$3.56	\$3.58	\$3.55
BTCC	Purpose BitcnCA CrHg	37,080	\$145,573	32	\$3.86	\$3.86	\$3.97	\$3.84
BTCC.B	Purpose BitcnCA NCHg	47,400	\$179,254	41	\$3.71	\$3.71	\$3.82	\$3.71
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	2,323	\$8,542	11	\$3.64	\$3.64	\$3.72	\$3.64
BTCQ	3iQ CoinShr Bitcn CA	2,300	\$9,711	7	\$4.19	\$4.19	\$4.29	\$4.19
BTCQ.U	3iQ CoinShr Bitcn US	400	\$1,292	2	\$3.23	\$3.23	\$3.23	\$3.23
BTCX.B	CI GalBitcnCA ETF UH	23,755	\$90,851	25	\$3.78	\$3.78	\$3.88	\$3.76
BTCX.U	CI GalBitcnETF UH US	1,233	\$4,618	7	\$3.67	\$3.67	\$3.77	\$3.67
BTCY	Purpose Btcn Yld Un	36,400	\$118,444	86	\$3.19	\$3.19	\$3.30	\$3.19
BTCY.B	Purpose BtcnYldNC HG	1,000	\$3,538	3	\$3.53	\$3.53	\$3.54	\$3.53
BTCY.U	PurposeBtcnYldNCH US	0	\$0	0	\$0.00	\$7.59	\$0.00	\$0.00
BTE	Baytex Energy Corp.	571,699	\$3,253,525	692	\$5.78	\$5.78	\$5.81	\$5.55
BTO	B2Gold Corp.	59,504	\$251,116	113	\$4.18	\$4.18	\$4.30	\$4.16
BU	Burcon NutraSci J	17,000	\$8,915	4	\$0.52	\$0.52	\$0.53	\$0.52
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	1,800	\$17,679	3	\$9.81	\$9.81	\$9.84	\$9.81
BYD	Boyd Group Services	4,617	\$673,752	32	\$145.98	\$145.98	\$146.84	\$144.71
BYL	Baylin Tech Inc. J	18,500	\$8,545	2	\$0.46	\$0.46	\$0.47	\$0.46
CACB	CIBC ActvInvCorpBond	0	\$0	0	\$0.00	\$18.80	\$0.00	\$0.00
CAE	CAE Inc.	31,200	\$994,872	179	\$31.82	\$31.82	\$32.17	\$31.64
CAFR	CIBC ActvInvFltgBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAGG	CI YldEnhc CA Bnd NH	0	\$0	0	\$0.00	\$43.20	\$0.00	\$0.00
CAGS	CI YldEnhCA ST BndNH	0	\$0	0	\$0.00	\$45.71	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	900	\$14,364	2	\$15.96	\$15.96	\$15.96	\$15.96
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$18.07	\$0.00	\$0.00
CALL.U	Evolve USBkEnhnhUhgUS	0	\$0	0	\$0.00	\$16.43	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	28,420	\$1,254,716	121	\$44.24	\$44.24	\$44.40	\$43.98
CARB	Horizons CarbonCredt	0	\$0	0	\$0.00	\$9.20	\$0.00	\$0.00
CARE	Dialogue Hlth Tech J	5,600	\$15,166	4	\$2.78	\$2.78	\$2.78	\$2.64
CARS	Evolve AutoInnov Heg	900	\$29,140	2	\$32.40	\$32.40	\$32.40	\$32.35
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.	6,136	\$61,138	39	\$10.10	\$10.10	\$10.10	\$9.77
CASH	Horizons HlntSvgs A	5,600	\$280,157	15	\$50.03	\$50.03	\$50.03	\$50.02
CBCX	CI Galaxy Blkchn Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBD.U	HempFusion Well J US	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CBD.WT.U	HempFusion J 19US Wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CBD.WT.V	HempFusionJ US IPOWt	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
CBH	iShre 1-10CorpBnd Un	3,800	\$64,542	3	\$16.99	\$16.99	\$16.99	\$16.97
CBND	Manulife SmrtCorp Un	0	\$0	0	\$0.00	\$8.54	\$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	15,700	\$270,953	17	\$17.25	\$17.25	\$17.27	\$17.24
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	14,500	\$1,291,864	80	\$89.10	\$89.10	\$89.94	\$87.53
CCBI	CIBC Cdn Bond ETF Un	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
CCEI	CIBC Cdn Equity Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCL.A	CCL Industries CI A	0	\$0	0	\$0.00	\$70.70	\$0.00	\$0.00
CCL.B	CCL Industries CI B	21,200	\$1,341,675	102	\$63.33	\$63.33	\$63.81	\$63.00
CCM	Canagold Res Ltd. J	15,000	\$4,200	1	\$0.28	\$0.28	\$0.28	\$0.28
CCNS	CIBC ConservFixdIncm	0	\$0	0	\$0.00	\$17.54	\$0.00	\$0.00
CCO	Cameco Corporation	76,696	\$2,139,566	316	\$27.79	\$27.79	\$28.28	\$27.38

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CCOR	CI DbleLnFixUS\$HegC\$	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
CCOR.B	CI DbleLnFixUS\$UnhC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCOR.U	CI DbleLnFixUS\$UnUSF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCRE	CIBC CoreFixdIncm Un	0	\$0	0	\$0.00	\$17.28	\$0.00	\$0.00
CCS.PR.C	Co-operators Sr C Pr	1,600	\$34,408	2	\$21.28	\$21.28	\$21.88	\$21.28
CDAY	Ceridian HCM Hldg J	5,300	\$336,069	22	\$63.23	\$63.23	\$66.10	\$62.56
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	11,500	\$139,112	17	\$12.04	\$12.04	\$12.12	\$12.04
CDLB	CI DbleLnTotUS\$BndC\$	0	\$0	0	\$0.00	\$17.85	\$0.00	\$0.00
CDLB.B	CI DbleLnUS\$BondC\$Uh	0	\$0	0	\$0.00	\$16.62	\$0.00	\$0.00
CDLB.U	CI DbleLnTotUS\$BndUS	0	\$0	0	\$0.00	\$17.59	\$0.00	\$0.00
CDNA	CI Bio-Revolution Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CDR	Condor Energies J	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
CDZ	iShr CdnDivAristo Un	4,202	\$125,581	23	\$29.83	\$29.83	\$29.94	\$29.81
CEE	Centamin plc. Ord	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
CEF	Sprott PhyGld&Sil Tr	4,601	\$96,249	14	\$20.93	\$20.93	\$20.97	\$20.88
CEF.U	Sprott PhyGld&Sil US	0	\$0	0	\$0.00	\$17.20	\$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	10,000	\$5,300	2	\$0.53	\$0.53	\$0.53	\$0.53
CET.WT	Cathedral Energy Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CEU	CES Energy Solutn	37,526	\$83,456	95	\$2.20	\$2.20	\$2.26	\$2.20
CEW	iShares EqWeight Un	4,640	\$67,967	7	\$14.73	\$14.73	\$14.73	\$14.62
CF	Canaccord Genuity	18,900	\$163,737	91	\$8.64	\$8.64	\$8.79	\$8.53
CF.PR.A	Canaccord Gen A Pr	0	\$0	0	\$0.00	\$15.81	\$0.00	\$0.00
CF.PR.C	Canaccord Gen C Pr	0	\$0	0	\$0.00	\$23.59	\$0.00	\$0.00
CFF	Conifex Timber Inc.	0	\$0	0	\$0.00	\$2.09	\$0.00	\$0.00
CFLX	CIBC FlexYldCA-Hg Un	400	\$7,020	1	\$17.55	\$17.55	\$17.55	\$17.55
CFP	Canfor Corporation	44,426	\$1,121,024	169	\$25.40	\$25.40	\$25.92	\$24.75
CFRT	CI Fltg Rate Incm C\$	1,000	\$19,210	1	\$19.21	\$19.21	\$19.21	\$19.21
CFW	Calfrac Well Serv	800	\$3,444	2	\$4.34	\$4.34	\$4.34	\$4.30
CFW.WT	Calfrac Well Serv Wt	0	\$0	0	\$0.00	\$2.45	\$0.00	\$0.00
CFX	Canfor Pulp Products	2,000	\$10,680	1	\$5.34	\$5.34	\$5.34	\$5.34
CG	Centerra Gold Inc.	68,700	\$532,437	264	\$7.71	\$7.71	\$7.94	\$7.65
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	200	\$693	2	\$3.46	\$3.46	\$3.47	\$3.46
CGHY	CI HiYldCredPriv C\$	0	\$0	0	\$0.00	\$9.00	\$0.00	\$0.00
CGHY.U	CI HiYldCredPrvHegUS	0	\$0	0	\$0.00	\$8.45	\$0.00	\$0.00
CGI	Canadian General Inv	1,400	\$44,010	7	\$31.46	\$31.46	\$31.75	\$31.16
CGI.PR.D	Cdn General 3.75% Pr	500	\$12,540	1	\$25.08	\$25.08	\$25.08	\$25.08
CGL	iShare GldBulHdgd Un	23,400	\$329,552	31	\$14.06	\$14.06	\$14.14	\$14.03
CGL.C	iShare GldBul Nn-Hdg	4,910	\$94,362	9	\$19.19	\$19.19	\$19.28	\$19.15
CGLO	CIBC Gbl Growth Un	400	\$8,096	1	\$20.24	\$20.24	\$20.24	\$20.24
CGO	Cogeco Inc. SV	13,800	\$981,456	84	\$71.99	\$71.99	\$72.11	\$70.08
CGR	iShares GblRIEst Un	846	\$24,199	5	\$28.59	\$28.59	\$28.66	\$28.59
CGRA	CI GblRIAssetPrivPIC\$	0	\$0	0	\$0.00	\$23.62	\$0.00	\$0.00
CGRE	CI Glb REIT PrivPIC\$	2,500	\$54,660	2	\$21.84	\$21.84	\$21.96	\$21.84
CGX	Cineplex Inc.	13,200	\$142,843	35	\$10.86	\$10.86	\$10.96	\$10.69
CGXF	CI Gld+GiantCovr Heg	9,430	\$92,037	15	\$9.65	\$9.65	\$9.83	\$9.63
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$7.83	\$0.00	\$0.00
CGY	Calian Group Ltd.	6,827	\$433,194	38	\$64.43	\$64.43	\$64.43	\$62.78
CHB	iShr US HiYldIncm Un	800	\$12,160	1	\$15.20	\$15.20	\$15.20	\$15.20
CHE.UN	Chemtrade Logistc Un	25,200	\$196,499	43	\$7.82	\$7.82	\$7.84	\$7.72
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Pty REIT Un	30,900	\$426,621	98	\$13.81	\$13.81	\$13.87	\$13.72
CHPS	HoriznGlbSemiconduct	1,700	\$32,818	9	\$19.23	\$19.23	\$19.41	\$19.16
CHPS.U	HoriznGlbSemiconductU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	48,000	\$151,398	82	\$3.14	\$3.14	\$3.18	\$3.14
CHW	Chesswood Group Ltd.	0	\$0	0	\$0.00	\$13.36	\$0.00	\$0.00
CIA	Champion Iron Ord J	150,800	\$623,390	365	\$4.20	\$4.20	\$4.21	\$4.04
CIBR	1st Tr NasdqCybrsec	0	\$0	0	\$0.00	\$32.14	\$0.00	\$0.00
CIC	CI CdnBks CovCallncm	1,200	\$13,910	3	\$11.61	\$11.61	\$11.61	\$11.59
CIEI	CIBC Int'l Eq Idx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEM	CI EmergMktAlphCA UH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	1,600	\$51,970	6	\$32.27	\$32.27	\$32.56	\$32.27

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CIGI	Colliers Intl Grp SV	5,273	\$780,349	44	\$148.83	\$148.83	\$149.36	\$145.09
CINC	CI DbbleLnUS\$IncmC\$Hg	0	\$0	0	\$0.00	\$18.42	\$0.00	\$0.00
CINC.B	CI DbbleLnUS\$IncmC\$Uh	0	\$0	0	\$0.00	\$18.31	\$0.00	\$0.00
CINC.U	CI DbbleLnUS\$Incm USF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CINF	CI GblInfrasPrivPl\$C	0	\$0	0	\$0.00	\$22.58	\$0.00	\$0.00
CINT	CIBC Int'l Equity Un	300	\$5,416	2	\$18.00	\$18.00	\$18.08	\$18.00
CINV	CI Glb AlphaInnov CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CINV.U	CI Glb AlphaInnov US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIQ.UN	Cdn High Incm Eq Un	0	\$0	0	\$0.00	\$7.98	\$0.00	\$0.00
CIU.PR.A	CU Inc. Pr Ser 1	0	\$0	0	\$0.00	\$20.10	\$0.00	\$0.00
CIU.PR.C	CU Inc. Pr Ser 4	0	\$0	0	\$0.00	\$15.26	\$0.00	\$0.00
CIX	CI Financial Corp.	118,774	\$1,629,155	292	\$13.59	\$13.59	\$14.01	\$13.53
CJ	Cardinal Energy J	181,580	\$1,266,667	284	\$6.99	\$6.99	\$7.11	\$6.82
CJR.B	Corus Entertnmnt B	71,400	\$255,233	196	\$3.58	\$3.58	\$3.62	\$3.51
CJT	Cargojet Inc. Com&VV	6,919	\$931,289	49	\$134.62	\$134.62	\$135.64	\$133.33
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$9.22	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	24,780	\$415,269	27	\$16.75	\$16.75	\$16.77	\$16.74
CLG	iShre 1-10GovtBnd Un	1,000	\$16,759	2	\$16.76	\$16.76	\$16.76	\$16.75
CLML	CI GlbClimate Ldr C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLML.U	CI GlbClimateLdrHgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLMT	PurposeGlb ClimateOp	0	\$0	0	\$0.00	\$20.89	\$0.00	\$0.00
CLP.UN	Int'l CleanPwr DivUn	2,000	\$14,600	1	\$7.30	\$7.30	\$7.30	\$7.30
CLS	Celestica Inc SV	8,300	\$105,223	52	\$12.66	\$12.66	\$12.75	\$12.49
CM	Cdn Imperial Bank	228,088	\$14,459,900	1,138	\$63.09	\$63.09	\$63.74	\$62.93
CM.PR.O	Cdn Imp Bk Ser 39 Pr	0	\$0	0	\$0.00	\$21.02	\$0.00	\$0.00
CM.PR.P	Cdn Imp Bk Ser 41 Pr	1,000	\$20,590	1	\$20.59	\$20.59	\$20.59	\$20.59
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	1,100	\$23,266	2	\$21.17	\$21.17	\$21.17	\$20.96
CM.PR.R	Cdn Imp Bk Ser 45 Pr	100	\$2,496	1	\$24.96	\$24.96	\$24.96	\$24.96
CM.PR.S	Cdn Imp Bk Ser 47 Pr	900	\$20,826	2	\$23.15	\$23.15	\$23.15	\$23.12
CM.PR.T	Cdn Imp Bk Ser 49 Pr	600	\$15,090	1	\$25.15	\$25.15	\$25.15	\$25.15
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	0	\$0	0	\$0.00	\$25.56	\$0.00	\$0.00
CMAG	CI MunroAltGlbGrowC\$	4,400	\$102,487	10	\$23.26	\$23.26	\$23.38	\$23.26
CMAG.U	CI MunroAltGlbGroUSHg	0	\$0	0	\$0.00	\$17.53	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	2,900	\$53,945	7	\$18.63	\$18.63	\$18.63	\$18.59
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$19.82	\$0.00	\$0.00
CMCE	CIBC Multifac Cdn Eq	0	\$0	0	\$0.00	\$21.62	\$0.00	\$0.00
CMCX.B	CI Galxy MltCrypC\$UH	0	\$0	0	\$0.00	\$8.92	\$0.00	\$0.00
CMCX.U	CI GalxyMltCrypUH US	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	200	\$3,818	1	\$19.09	\$19.09	\$19.09	\$19.09
CMDO.U	CI AltDiversOpportUS	0	\$0	0	\$0.00	\$20.08	\$0.00	\$0.00
CMEY	CI MarretAltEnhYldC\$	0	\$0	0	\$0.00	\$19.50	\$0.00	\$0.00
CMEY.U	CI MarretEnhnanYld U\$	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling J	2,300	\$10,056	4	\$4.37	\$4.37	\$4.38	\$4.37
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	89,053	\$134,854	137	\$1.48	\$1.48	\$1.55	\$1.48
CMR	iShares MoneyMkt Un	3,000	\$150,060	6	\$50.02	\$50.02	\$50.02	\$50.02
CMUE	CIBC Multifacr US Eq	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
CMUE.F	CIBC MltifacrUS HEG	0	\$0	0	\$0.00	\$25.77	\$0.00	\$0.00
CMVX	CI Galaxy Metavrs Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNAO	CI Alt NA OpporC\$ Un	0	\$0	0	\$0.00	\$16.01	\$0.00	\$0.00
CNAO.U	CI Alt NA Oppor HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNCC	HorizonCA LrgCapEq E	2,008	\$12,603	6	\$6.28	\$6.28	\$6.29	\$6.26
CNE	Canacol Energy J	24,716	\$57,733	89	\$2.29	\$2.29	\$2.44	\$2.29
CNQ	Canadian Natural Res	253,833	\$15,815,112	1,468	\$62.39	\$62.39	\$63.07	\$61.30
CNR	Cdn Nat'l Railway	54,609	\$7,923,893	370	\$144.06	\$144.06	\$146.16	\$143.60
CNT	Century Gbl Cmdty J	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
COG	Condor Gold plc J	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
COMM	BMO Global Commun Un	0	\$0	0	\$0.00	\$24.48	\$0.00	\$0.00
COPP	Horizons Copper A Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
COW	iShares GblAgri Un	500	\$31,108	2	\$62.20	\$62.20	\$62.24	\$62.20
CP	Cdn Pacific Railway	84,671	\$7,834,225	500	\$91.90	\$91.90	\$93.30	\$91.35
CPD	iShares CdnPref Un	95,300	\$1,155,849	95	\$12.07	\$12.07	\$12.17	\$12.01
CPG	Crescent Point Corp.	1,078,857	\$9,328,337	1,063	\$8.62	\$8.62	\$8.86	\$8.50
CPH	Cipher Pharma J	0	\$0	0	\$0.00	\$2.47	\$0.00	\$0.00
CPLF	Copperleaf Tech J	56,546	\$392,691	61	\$6.75	\$6.75	\$7.17	\$6.51

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CPLS	CIBC Core+Fixed Incm	4,000	\$69,164	8	\$17.31	\$17.31	\$17.32	\$17.25
CPX	Capital Power Corp.	117,538	\$5,354,112	584	\$45.39	\$45.39	\$45.71	\$45.19
CPX.PR.A	Capital Pwr Ser 1 Pr	0	\$0	0	\$0.00	\$16.09	\$0.00	\$0.00
CPX.PR.C	Capital Pwr Ser 3 Pr	20	\$439	1	\$0.00	\$21.56	\$0.00	\$0.00
CPX.PR.E	Capital Pwr Ser 5 Pr	0	\$0	0	\$0.00	\$22.00	\$0.00	\$0.00
CPX.PR.I	Capital Pwr Ser 9 Pr	0	\$0	0	\$0.00	\$24.90	\$0.00	\$0.00
CPX.PR.K	Capital Pwr Sr 11 Pr	0	\$0	0	\$0.00	\$25.20	\$0.00	\$0.00
CR	Crew Energy Inc.	117,800	\$514,001	159	\$4.38	\$4.38	\$4.44	\$4.31
CRDL	Cardiol Therapeutc A	100	\$164	1	\$1.64	\$1.64	\$1.64	\$1.64
CRDL.WT.A	Cardiol Therapeu Wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
CRED	CI AltInvest CredtC\$	0	\$0	0	\$0.00	\$18.80	\$0.00	\$0.00
CRED.U	CI AltInvest CredtUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRON	Cronos Group Inc. J	15,700	\$60,498	73	\$3.88	\$3.88	\$3.92	\$3.81
CROP	Purpose CreditOpp Un	300	\$5,568	1	\$18.56	\$18.56	\$18.56	\$18.56
CRP	Ceres Global Ag Corp	0	\$0	0	\$0.00	\$3.31	\$0.00	\$0.00
CRR.UN	Crombie Real Est Un	14,920	\$237,180	29	\$15.92	\$15.92	\$15.98	\$15.85
CRRX	CareRx Corp. J	0	\$0	0	\$0.00	\$4.34	\$0.00	\$0.00
CRT.UN	CT RI Est Invest Un	29,945	\$482,759	111	\$16.10	\$16.10	\$16.30	\$16.01
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$8.02	\$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	187,300	\$489,744	321	\$2.60	\$2.60	\$2.68	\$2.56
CSAV	CI HiInterestSvgs Un	21,000	\$1,052,194	29	\$50.11	\$50.11	\$50.11	\$50.10
CSD	iShr ShDuratn HighUn	600	\$9,126	1	\$15.21	\$15.21	\$15.21	\$15.21
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$15.78	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	51,825	\$574,467	99	\$11.06	\$11.06	\$11.12	\$11.01
CSM	ClearStream Energy	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CSU	Constellation Softwr	2,195	\$4,239,571	24	\$1,917.64	\$1917.64	\$1980.00	\$1909.91
CSW.A	Corby Spirit&Wine A	200	\$3,442	1	\$17.21	\$17.21	\$17.21	\$17.21
CSW.B	Corby Spirit&Wn B NV	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
CTC	Canadian Tire Corp	100	\$28,294	1	\$282.94	\$282.94	\$282.94	\$282.94
CTC.A	Canadian Tire A NV	26,022	\$4,384,954	183	\$167.97	\$167.97	\$169.70	\$166.98
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$3.24	\$0.00	\$0.00
CTS	Converge TechSoltn J	112,438	\$592,999	209	\$5.18	\$5.18	\$5.55	\$5.16
CTX	Crescita Therapeutc J	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
CU	Cdn Utilities A NV	15,658	\$617,264	94	\$39.34	\$39.34	\$39.76	\$39.14
CU.PR.C	Cdn Util 2nd Pr Y	0	\$0	0	\$0.00	\$21.80	\$0.00	\$0.00
CU.PR.D	Cdn Util 2nd Pr AA	0	\$0	0	\$0.00	\$20.60	\$0.00	\$0.00
CU.PR.E	Cdn Util 2nd Pr BB	800	\$16,686	3	\$21.03	\$21.03	\$21.03	\$20.80
CU.PR.F	Cdn Util 2nd Pr CC	100	\$1,886	1	\$18.86	\$18.86	\$18.86	\$18.86
CU.PR.G	Cdn Util 2nd Pr DD	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
CU.PR.H	Cdn Util 2nd Pr EE	0	\$0	0	\$0.00	\$22.25	\$0.00	\$0.00
CU.PR.I	Cdn Util 2nd Pr FF	0	\$0	0	\$0.00	\$25.30	\$0.00	\$0.00
CU.PR.J	Cdn Util 2nd Pr HH	0	\$0	0	\$0.00	\$19.71	\$0.00	\$0.00
CU.X	Cdn Utilities CI B	100	\$3,967	1	\$39.67	\$39.67	\$39.67	\$39.67
CUB	CubicFarm Systems J	5,500	\$2,370	2	\$0.43	\$0.43	\$0.44	\$0.43
CUD	iShare US DivGrow Un	600	\$29,611	5	\$49.04	\$49.04	\$49.59	\$49.04
CUEI	CIBC US Eqty Indx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUP.U	Caribbean Ut CI A US	0	\$0	0	\$0.00	\$15.65	\$0.00	\$0.00
CVD	iShares ConvBond Un	2,027	\$34,671	5	\$17.06	\$17.06	\$17.12	\$17.06
CVE	Cenovus Energy Inc.	662,262	\$14,430,858	1,578	\$21.76	\$21.76	\$22.23	\$21.51
CVE.PR.A	Cenovus Engy Sr 1 Pr	1,000	\$14,630	1	\$14.63	\$14.63	\$14.63	\$14.63
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	400	\$8,496	1	\$21.24	\$21.24	\$21.24	\$21.24
CVE.PR.E	Cenovus Engy Sr 5 Pr	1,600	\$34,092	2	\$21.00	\$21.00	\$21.82	\$21.00
CVE.PR.G	Cenovus Engy Sr 7 Pr	0	\$0	0	\$0.00	\$20.30	\$0.00	\$0.00
CVE.WT	Cenovus Energy Wt	0	\$0	0	\$0.00	\$22.10	\$0.00	\$0.00
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$65.00	\$0.00	\$0.00
CVO	Coveo Solution J SV	11,300	\$65,531	19	\$5.74	\$5.74	\$5.88	\$5.69
CWB	Cdn Wstrn Bank	28,700	\$736,297	99	\$25.69	\$25.69	\$25.80	\$25.41
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	0	\$0	0	\$0.00	\$20.44	\$0.00	\$0.00
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	200	\$5,164	2	\$25.82	\$25.82	\$25.82	\$25.82
CWEB	Charlotte's Web Hldg	9,505	\$5,693	8	\$0.60	\$0.60	\$0.61	\$0.58
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$2.23	\$0.00	\$0.00
CWW	iShares GblWater Un	100	\$4,213	1	\$42.13	\$42.13	\$42.13	\$42.13

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CXB	Calibre Mining Corp.	168,500	\$150,015	42	\$0.90	\$0.90	\$0.91	\$0.88
CXF	CI Cdn Conv Bond Un	1,400	\$13,368	4	\$9.54	\$9.54	\$9.55	\$9.54
CXI	Currency Exch Intl J	0	\$0	0	\$0.00	\$17.97	\$0.00	\$0.00
CYB	Cymbria Corp CI A NV	1,300	\$74,245	3	\$57.10	\$57.10	\$57.21	\$57.00
CYBR	Evolve Cyber Sec Heg	3,365	\$127,943	13	\$37.80	\$37.80	\$38.89	\$37.76
CYBR.B	Evolve CyberSecUnHg	0	\$0	0	\$0.00	\$42.53	\$0.00	\$0.00
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$27.50	\$0.00	\$0.00
CYH	iShares GblIMoDiv Un	0	\$0	0	\$0.00	\$19.89	\$0.00	\$0.00
D.UN	Dream Office REIT Un	5,900	\$113,926	33	\$19.26	\$19.26	\$19.54	\$19.19
DANC	Desjardn AltLN/SH Eq	16,200	\$345,744	27	\$21.34	\$21.34	\$21.37	\$21.33
DATA	Evolve Compute HegCA	100	\$1,560	1	\$15.60	\$15.60	\$15.60	\$15.60
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DBM	Doman Bldg Materials	18,745	\$120,779	59	\$6.43	\$6.43	\$6.49	\$6.41
DBO	D-Box Tech Inc. A J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
DBO.WT	D-Box Tech Inc. J Wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DC.A	Dundee Corp. CI A SV	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
DC.PR.B	Dundee Corp. Pr 2	0	\$0	0	\$0.00	\$19.51	\$0.00	\$0.00
DC.PR.D	Dundee Corp 1st Pr 3	0	\$0	0	\$0.00	\$18.64	\$0.00	\$0.00
DCBO	Docebo Inc. J	2,100	\$74,697	13	\$35.39	\$35.39	\$36.12	\$35.14
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$17.81	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	0	\$0	0	\$0.00	\$17.60	\$0.00	\$0.00
DCM	Data Commun Mgt	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$17.98	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	400	\$7,288	3	\$18.22	\$18.22	\$18.22	\$18.22
DCU	DesjardinCA UnivBnd	2,200	\$38,474	3	\$17.47	\$17.47	\$17.49	\$17.47
DF	Dividend 15Split 2 A	16,400	\$64,852	26	\$3.96	\$3.96	\$3.98	\$3.93
DF.PR.A	Dividend 15Splt 2 Pr	300	\$2,951	2	\$9.82	\$9.82	\$9.87	\$9.82
DFN	Dividend 15 Splt A	51,574	\$380,129	79	\$7.34	\$7.34	\$7.44	\$7.33
DFN.PR.A	Dividend 15 Splt Pr	6,600	\$64,530	10	\$9.77	\$9.77	\$9.79	\$9.77
DFY	Definity Fin Corp.	59,200	\$1,970,023	91	\$33.08	\$33.08	\$33.68	\$32.67
DGR	CI WisdomTrUSDIVGrHG	0	\$0	0	\$0.00	\$34.12	\$0.00	\$0.00
DGR.B	CI WisdomTrUSDIVN-HG	0	\$0	0	\$0.00	\$35.65	\$0.00	\$0.00
DGRC	CI WisdomCA QualDvNH	2,100	\$65,813	8	\$31.23	\$31.23	\$31.39	\$31.23
DGS	Div Growth Splt CI A	44,057	\$218,500	65	\$5.00	\$5.00	\$5.06	\$4.85
DGS.PR.A	Div Growth Split Pr	400	\$3,928	2	\$9.82	\$9.82	\$9.82	\$9.82
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$5.80	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	4,600	\$36,712	4	\$8.02	\$8.02	\$8.02	\$7.96
DIAM	Star Diamond Corp J	5,000	\$800	1	\$0.16	\$0.16	\$0.16	\$0.16
DII.A	Dorel Ind Inc A MV	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
DII.B	Dorel Ind Inc B SV	4,700	\$26,837	6	\$5.69	\$5.69	\$5.77	\$5.69
DIR.UN	Dream Industrl REIT	72,025	\$869,173	170	\$12.11	\$12.11	\$12.15	\$11.97
DISC	BMO Gbl ConsmrDiscr	0	\$0	0	\$0.00	\$27.63	\$0.00	\$0.00
DIV	Divers Rylyty Corp.	30,042	\$79,059	41	\$2.64	\$2.64	\$2.64	\$2.62
DIVS	Evolve CA Pref UnHeg	0	\$0	0	\$0.00	\$15.89	\$0.00	\$0.00
DLCG	Dominion Lending J A	0	\$0	0	\$0.00	\$3.23	\$0.00	\$0.00
DLR	Horizon US\$ Cur A Un	52,739	\$690,448	61	\$13.10	\$13.10	\$13.13	\$13.07
DLR.U	Horizon US\$Cur A USF	116,128	\$1,168,248	89	\$10.06	\$10.06	\$10.06	\$10.06
DML	Denison Mines Corp	31,592	\$40,269	60	\$1.27	\$1.27	\$1.30	\$1.26
DN	Delta 9 Cannabis J	0	\$0	0	\$0.00	\$0.16	\$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	22,150	\$441,171	101	\$19.53	\$19.53	\$21.11	\$19.39
DNG	Dynacor Group J	2,100	\$6,258	5	\$2.98	\$2.98	\$2.98	\$2.98
DNT	Candente Copper J	21,000	\$2,670	2	\$0.13	\$0.13	\$0.13	\$0.12
DNTL	dentalcorp Hldg J SV	39,361	\$510,616	115	\$12.91	\$12.91	\$13.24	\$12.82
DOL	Dollarama Inc.	64,920	\$4,946,581	380	\$75.55	\$75.55	\$77.55	\$75.27
DOO	BRP Inc. SV	24,946	\$2,116,911	193	\$84.33	\$84.33	\$85.70	\$83.90
DPM	Dundee Precious Mtl	27,500	\$162,775	170	\$5.88	\$5.88	\$6.05	\$5.85
DQD	CI Wisdom3USDvVaryHg	3,100	\$105,141	9	\$33.72	\$33.72	\$34.02	\$33.72
DQI	CIWisdom3IntIDvVarHg	0	\$0	0	\$0.00	\$24.88	\$0.00	\$0.00
DR	Medical Facilities	13,200	\$123,313	25	\$9.27	\$9.27	\$9.51	\$9.15
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$18.10	\$0.00	\$0.00
DRDR	MCI Onehealth J SV A	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
DRFC	DesjardinsRI CA Mlti	0	\$0	0	\$0.00	\$22.05	\$0.00	\$0.00
DRFD	DesjardinsRI DevUSCA	0	\$0	0	\$0.00	\$17.82	\$0.00	\$0.00
DRFE	DesjardnRI MktLowCo2	0	\$0	0	\$0.00	\$21.11	\$0.00	\$0.00
DRFG	Desjardins RI GblETF	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DRFU	DesjardinsRI USAMult	0	\$0	0	\$0.00	\$23.61	\$0.00	\$0.00
DRM	DREAM Unltd CI A SV	6,075	\$184,522	26	\$30.09	\$30.09	\$31.15	\$30.00
DRMC	DesjardinsRI CA LwCO	100	\$2,251	1	\$22.51	\$22.51	\$22.51	\$22.51
DRMD	DesjardnDevUS-CA CO2	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
DRME	DesjardnRI EmgMktCO2	0	\$0	0	\$0.00	\$20.15	\$0.00	\$0.00
DRMU	DesjardinsRI USLowCO	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DRR.U	Dream ResidntREIT US	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
DRT	DIRTT Env Solution J	1,200	\$1,605	8	\$1.33	\$1.33	\$1.35	\$1.33
DRX	ADF Group Inc. SV	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
DS	Dividend Select 15Eq	200	\$1,626	1	\$8.13	\$8.13	\$8.13	\$8.13
DSAE	DesjardnSocieTerAmEq	0	\$0	0	\$0.00	\$17.85	\$0.00	\$0.00
DSG	Descartes Systems	15,808	\$1,292,141	96	\$81.44	\$81.44	\$83.55	\$81.11
DTOL	D2L Inc. J SV	2,600	\$18,928	6	\$7.46	\$7.46	\$7.46	\$7.26
DXB	Dynamic ActvTact Bnd	5,200	\$93,892	5	\$18.06	\$18.06	\$18.06	\$18.02
DXC	Dynamic ActvCA DivUn	500	\$15,525	1	\$31.05	\$31.05	\$31.05	\$31.05
DXEM	DynamicActvEmrgMktUn	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXET	DynamicActv EngyEvol	0	\$0	0	\$0.00	\$18.14	\$0.00	\$0.00
DXF	Dynamic ActGlbFinSrv	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
DXG	Dynamic Actv GblDiv	2,022	\$85,847	6	\$42.25	\$42.25	\$42.70	\$42.25
DXIF	DynamicActvInt'l Un	0	\$0	0	\$0.00	\$18.13	\$0.00	\$0.00
DXN	DynamicActvGblInfras	2,400	\$46,504	12	\$19.35	\$19.35	\$19.45	\$19.34
DXO	Dynamic ActvCrossBnd	200	\$3,788	1	\$18.94	\$18.94	\$18.94	\$18.94
DXP	Dynamic Actv Pref Un	8,500	\$173,554	22	\$20.38	\$20.38	\$20.62	\$20.30
DXR	DynamicActRetireIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXT	Dexterra Group Inc J	3,900	\$23,222	6	\$5.96	\$5.96	\$5.98	\$5.94
DXU	Dynamic ActvUS DivUn	1,800	\$73,895	6	\$40.77	\$40.77	\$41.10	\$40.77
DXV	Dynamc ActInvestFltg	3,200	\$63,615	10	\$19.88	\$19.88	\$19.89	\$19.85
DXW	Dynamic ActvIntl Div	0	\$0	0	\$0.00	\$18.75	\$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	\$0.12	\$0.00	\$0.00
E	Enterprise Group Inc	16,500	\$6,108	5	\$0.37	\$0.37	\$0.38	\$0.37
EAGR	East Side Games J	0	\$0	0	\$0.00	\$1.94	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	0	\$0	0	\$0.00	\$45.14	\$0.00	\$0.00
EBIT	Bitcoin ETF CA Unheg	5,600	\$53,818	14	\$9.45	\$9.45	\$9.71	\$9.45
EBIT.U	Bitcoin ETF US Unheg	0	\$0	0	\$0.00	\$7.84	\$0.00	\$0.00
EBNK	Evolve EU BkYld HgCA	1,000	\$7,780	1	\$7.78	\$7.78	\$7.78	\$7.78
EBNK.B	EvolveEU BkYldUnhgCA	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
EBNK.U	EvolveEU BkYldUnhgUS	0	\$0	0	\$0.00	\$8.40	\$0.00	\$0.00
ECN	ECN Capital Corp.	43,300	\$240,181	128	\$5.52	\$5.52	\$5.60	\$5.50
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$25.41	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	420	\$1,819	3	\$4.31	\$4.31	\$4.38	\$4.31
EDGE	Evolve Innovation Un	0	\$0	0	\$0.00	\$29.78	\$0.00	\$0.00
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	0	\$0	0	\$0.00	\$9.12	\$0.00	\$0.00
EDR	Endeavour Silver J	17,755	\$71,713	76	\$4.02	\$4.02	\$4.13	\$3.93
EDT	Spectral Medical Inc	131,000	\$56,258	12	\$0.38	\$0.38	\$0.48	\$0.38
EDV	Endeavour Mining Ord	83,906	\$2,108,898	446	\$24.99	\$24.99	\$25.40	\$24.86
EFL	Electrovaya Inc.	4,500	\$3,860	4	\$0.88	\$0.88	\$0.88	\$0.84
EFN	Element Fleet Mgt	36,735	\$509,984	188	\$13.85	\$13.85	\$13.98	\$13.78
EFN.PR.A	Element Fleet Pr A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
EFN.PR.C	Element Fleet Pr C	0	\$0	0	\$0.00	\$25.80	\$0.00	\$0.00
EFN.PR.E	Element Fleet Pr E	0	\$0	0	\$0.00	\$24.80	\$0.00	\$0.00
EFR	Energy Fuels Inc. J	36,000	\$243,585	119	\$6.75	\$6.75	\$6.84	\$6.58
EFX	Enerflex Ltd.	38,600	\$213,472	130	\$5.50	\$5.50	\$5.68	\$5.45
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$22.62	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	12,500	\$30,799	18	\$2.41	\$2.41	\$2.50	\$2.40
EHE	CI WisdomTreeEU EqHG	0	\$0	0	\$0.00	\$27.72	\$0.00	\$0.00
EHE.B	CI WisdomTrEU EqN-Hg	0	\$0	0	\$0.00	\$20.99	\$0.00	\$0.00
EIF	Exchange Income Corp	5,719	\$253,204	26	\$44.29	\$44.29	\$44.48	\$43.81
EINC	E Automotive Inc. J	400	\$2,676	1	\$6.69	\$6.69	\$6.69	\$6.69
EIT.PR.A	Canoe EIT Ser 1 Pr	0	\$0	0	\$0.00	\$25.08	\$0.00	\$0.00
EIT.PR.B	Canoe EIT Ser 2 Pr	0	\$0	0	\$0.00	\$25.05	\$0.00	\$0.00
EIT.UN	Canoe EIT Income Un	25,600	\$320,899	37	\$12.53	\$12.53	\$12.56	\$12.50
ELD	Eldorado Gold Corp.	21,126	\$152,532	70	\$7.24	\$7.24	\$7.32	\$7.00
ELEF	Silver Elephant J	4,500	\$2,340	3	\$0.52	\$0.52	\$0.52	\$0.52
ELF	E-L Financial Corp.	0	\$0	0	\$0.00	\$791.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ELF.PR.F	E-L Financial 1st Pr	0	\$0	0	\$0.00	\$22.26	\$0.00	\$0.00
ELF.PR.G	E-L FinancI 4.75 Pr2	300	\$5,901	1	\$19.67	\$19.67	\$19.67	\$19.67
ELF.PR.H	E-L FinancI 5.5 Pr 3	900	\$20,934	3	\$23.26	\$23.26	\$23.26	\$23.26
ELR	Eastern Platinum J	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
ELV	Invesco S&P EmrgMkts	0	\$0	0	\$0.00	\$17.86	\$0.00	\$0.00
EMA	Emera Incorporated	55,430	\$3,373,814	267	\$60.76	\$60.76	\$61.22	\$60.54
EMA.PR.A	Emera Inc. Ser A Pr	0	\$0	0	\$0.00	\$14.76	\$0.00	\$0.00
EMA.PR.B	Emera Inc. Ser B Pr	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
EMA.PR.C	Emera Inc. Ser C Pr	100	\$2,011	1	\$20.11	\$20.11	\$20.11	\$20.11
EMA.PR.E	Emera Inc. Ser E Pr	0	\$0	0	\$0.00	\$18.73	\$0.00	\$0.00
EMA.PR.F	Emera Inc. Ser F Pr	0	\$0	0	\$0.00	\$19.44	\$0.00	\$0.00
EMA.PR.H	Emera Inc. Ser H Pr	400	\$9,834	2	\$24.56	\$24.56	\$24.66	\$24.56
EMA.PR.J	Emera Inc. Ser J Pr	0	\$0	0	\$0.00	\$25.05	\$0.00	\$0.00
EMA.PR.L	Emera Inc. Ser L Pr	0	\$0	0	\$0.00	\$19.16	\$0.00	\$0.00
EMP.A	Empire Co Cl A NV	35,351	\$1,427,500	153	\$40.30	\$40.30	\$40.68	\$40.09
EMV.B	Cl Wisdom3EmrgMktDiv	0	\$0	0	\$0.00	\$24.07	\$0.00	\$0.00
ENB	Enbridge Inc.	334,155	\$18,147,684	1,989	\$54.32	\$54.32	\$54.52	\$54.05
ENB.PF.A	Enbridge Ser 9 Pr	0	\$0	0	\$0.00	\$17.18	\$0.00	\$0.00
ENB.PF.C	Enbridge Ser 11 Pr	0	\$0	0	\$0.00	\$17.11	\$0.00	\$0.00
ENB.PF.E	Enbridge Ser 13 Pr	800	\$13,192	1	\$16.49	\$16.49	\$16.49	\$16.49
ENB.PF.G	Enbridge Ser 15 Pr	173	\$2,823	2	\$16.32	\$16.32	\$16.32	\$16.32
ENB.PF.K	Enbridge Ser 19 Pr	1,600	\$39,274	5	\$24.52	\$24.52	\$24.55	\$24.52
ENB.PF.U	Enbridge Ser L US Pr	0	\$0	0	\$0.00	\$24.16	\$0.00	\$0.00
ENB.PF.V	Enbridge Ser 5 US Pr	5	\$116	1	\$0.00	\$23.25	\$0.00	\$0.00
ENB.PR.A	Enbridge 5.50% Pr	400	\$9,064	2	\$22.63	\$22.63	\$22.69	\$22.63
ENB.PR.B	Enbridge Inc Sr B Pr	1,100	\$20,383	3	\$18.55	\$18.55	\$18.58	\$18.50
ENB.PR.D	Enbridge Inc Sr D Pr	0	\$0	0	\$0.00	\$18.26	\$0.00	\$0.00
ENB.PR.F	Enbridge Inc Sr F Pr	0	\$0	0	\$0.00	\$18.12	\$0.00	\$0.00
ENB.PR.H	Enbridge Inc Sr H Pr	100	\$1,710	1	\$17.10	\$17.10	\$17.10	\$17.10
ENB.PR.J	Enbridge Ser 7 Pr	0	\$0	0	\$0.00	\$17.47	\$0.00	\$0.00
ENB.PR.N	Enbridge Inc Sr N Pr	1,100	\$20,656	2	\$18.77	\$18.77	\$18.86	\$18.77
ENB.PR.P	Enbridge Inc Sr P Pr	0	\$0	0	\$0.00	\$17.36	\$0.00	\$0.00
ENB.PR.T	Enbridge Inc Sr R Pr	0	\$0	0	\$0.00	\$16.73	\$0.00	\$0.00
ENB.PR.V	Enbridge Ser 1 US Pr	0	\$0	0	\$0.00	\$23.70	\$0.00	\$0.00
ENB.PR.Y	Enbridge Ser 3 Pr	0	\$0	0	\$0.00	\$16.01	\$0.00	\$0.00
ENCC	HoriznCA O&G EqCal E	575	\$6,374	5	\$11.02	\$11.02	\$11.13	\$11.02
ENGH	Enghouse Systems Ltd	15,100	\$446,561	59	\$29.38	\$29.38	\$30.02	\$29.13
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	9,600	\$141,878	13	\$14.75	\$14.75	\$14.87	\$14.71
ENS.PR.A	E Split Corp. Pr	0	\$0	0	\$0.00	\$10.11	\$0.00	\$0.00
EOX	Euromax Resources J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EPRX	Eupraxia Pharma J	0	\$0	0	\$0.00	\$1.03	\$0.00	\$0.00
EPRX.WT	Eupraxia Pharma J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EPRX.WT.A	Eupraxia PharmaJ WtA	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
EQB	EQB Inc.	8,028	\$433,701	46	\$54.12	\$54.12	\$54.24	\$53.65
EQB.PR.C	EQB Inc. Pr 3	0	\$0	0	\$0.00	\$24.51	\$0.00	\$0.00
EQB.R	EQB Inc. Rec	0	\$0	0	\$0.00	\$54.07	\$0.00	\$0.00
EQL	Invesco S&P500 EqWgt	9,900	\$266,226	14	\$26.79	\$26.79	\$27.04	\$26.71
EQL.F	Invesco S&P500EqCA-H	1,000	\$24,847	5	\$24.67	\$24.67	\$24.89	\$24.67
EQL.U	Invesco S&P500Eq USF	0	\$0	0	\$0.00	\$16.52	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	159,635	\$854,912	196	\$5.30	\$5.30	\$5.55	\$5.24
ERD	Erdene Res Dev J	1,500	\$405	1	\$0.27	\$0.27	\$0.27	\$0.27
ERE.UN	European Res REIT Un	3,700	\$13,423	6	\$3.60	\$3.60	\$3.67	\$3.59
ERF	Enerplus Corporation	115,723	\$1,805,484	438	\$15.67	\$15.67	\$15.89	\$15.35
ERO	Ero Copper Corp. J	19,600	\$215,538	97	\$11.08	\$11.08	\$11.17	\$10.76
ESG	Invesco S&P500ESG Un	200	\$5,204	2	\$26.02	\$26.02	\$26.02	\$26.02
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$26.00	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	500	\$15,105	1	\$30.21	\$30.21	\$30.21	\$30.21
ESGB	BMO ESG CorpBnd CAD	1,100	\$28,622	3	\$26.02	\$26.02	\$26.03	\$26.01
ESGC	Invesco S&PTSXComESG	0	\$0	0	\$0.00	\$22.87	\$0.00	\$0.00
ESGE	BMO MSCI EAFE ESGLdr	0	\$0	0	\$0.00	\$26.18	\$0.00	\$0.00
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$25.06	\$0.00	\$0.00
ESGG	BMO MSCI Glb ESG Ldr	100	\$3,185	1	\$31.85	\$31.85	\$31.85	\$31.85
ESGH	BMO ESG HiYldUSBndCA	0	\$0	0	\$0.00	\$29.30	\$0.00	\$0.00
ESGH.F	BMO ESG HiYldUSBndHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ESGY	BMO MSCI US ESG Ldr	987	\$34,740	8	\$34.93	\$34.93	\$35.44	\$34.90

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ESGY.F	BMO MSCI US ESGldrHg	0	\$0	0	\$0.00	\$30.97	\$0.00	\$0.00
ESI	Ensign Engy Services	72,273	\$209,512	111	\$2.88	\$2.88	\$2.97	\$2.86
ESM	Euro Sun Mining J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ESN	Essential Energy Ltd	3,000	\$1,075	2	\$0.36	\$0.36	\$0.36	\$0.36
ET	Evertz Technologies	8,100	\$102,877	25	\$12.77	\$12.77	\$12.80	\$12.66
ETC	EvolveCryptocurUH CA	700	\$2,989	1	\$4.27	\$4.27	\$4.27	\$4.27
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$4.33	\$0.00	\$0.00
ETG	Entree Resources J	10,000	\$7,720	6	\$0.78	\$0.78	\$0.78	\$0.77
ETHH	Purpose EthrCA CurHg	11,806	\$53,443	25	\$4.45	\$4.45	\$4.65	\$4.44
ETHH.B	Purpose EthrCA NC Hg	2,905	\$14,465	10	\$4.82	\$4.82	\$5.02	\$4.82
ETHH.J	PurposeEthrCA HGCrbn	0	\$0	0	\$0.00	\$5.85	\$0.00	\$0.00
ETHH.U	Purpose EthrUS\$NC Hg	385	\$1,834	3	\$4.73	\$4.73	\$4.73	\$4.73
ETHI	Horizon GlbSustLdr A	0	\$0	0	\$0.00	\$38.07	\$0.00	\$0.00
ETHQ	3iQ CoinShr Ether Un	22,291	\$125,769	8	\$5.49	\$5.49	\$5.69	\$5.49
ETHQ.U	3iQ CoinShr Ether Un	0	\$0	0	\$0.00	\$4.67	\$0.00	\$0.00
ETHR	Ether ETF CADenom UH	32,818	\$162,396	24	\$4.83	\$4.83	\$5.02	\$4.82
ETHR.U	Ether ETF USDenom UH	100	\$475	1	\$4.75	\$4.75	\$4.75	\$4.75
ETHX.B	CI GalxyEthernCA UHG	180,458	\$912,671	114	\$4.92	\$4.92	\$5.13	\$4.89
ETHX.U	CI GalxyEthernUS UH	9,237	\$44,820	19	\$4.73	\$4.73	\$4.91	\$4.71
ETHY	Purpose Ether Yld Un	24,900	\$52,487	23	\$2.10	\$2.10	\$2.16	\$2.08
ETHY.B	Purpose EthrYld ncHg	800	\$1,996	3	\$2.50	\$2.50	\$2.50	\$2.49
ETHY.U	PurposeEthrYldncHgUS	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
EUR	1st TrAlphDEX EU Div	0	\$0	0	\$0.00	\$21.63	\$0.00	\$0.00
EVT	Economic Investment	0	\$0	0	\$0.00	\$121.00	\$0.00	\$0.00
EXE	Extencicare Inc.	4,798	\$34,203	24	\$7.11	\$7.11	\$7.16	\$7.04
EXN	Excellon Resources J	500	\$275	1	\$0.55	\$0.55	\$0.55	\$0.55
EXRO	Exro Tech Inc. J	37,900	\$45,825	30	\$1.21	\$1.21	\$1.23	\$1.16
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	4,800	\$10,129	5	\$2.11	\$2.11	\$2.16	\$2.10
FANS	FansUnite Entrtnmt J	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
FAP	abrdn Asia-PacifcVCC	100	\$240	1	\$2.40	\$2.40	\$2.40	\$2.40
FAR	Foraco Int'l SA	1,000	\$1,950	1	\$1.95	\$1.95	\$1.95	\$1.95
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	4,700	\$40,536	9	\$8.58	\$8.58	\$8.70	\$8.58
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$6.92	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	3,800	\$43,901	8	\$11.57	\$11.57	\$11.60	\$11.47
FCCB	Fidelity CdnBndIdxUn	700	\$15,379	1	\$21.97	\$21.97	\$21.97	\$21.97
FCCD	Fidelity Cdn Div L	700	\$19,594	2	\$27.97	\$27.97	\$28.02	\$27.97
FCCL	Fidelity CdnLwVol L	0	\$0	0	\$0.00	\$30.11	\$0.00	\$0.00
FCCM	Fidelity CA Moment L	0	\$0	0	\$0.00	\$9.08	\$0.00	\$0.00
FCCQ	FidelityCdnHiQual L	1,400	\$38,094	1	\$27.21	\$27.21	\$27.21	\$27.21
FCCV	Fidelity CdnVal L Un	5,000	\$59,728	5	\$11.89	\$11.89	\$11.96	\$11.89
FCD.UN	Firm Cap Ppty Tr Un	0	\$0	0	\$0.00	\$6.22	\$0.00	\$0.00
FCGB	Fidelity GlbCore+Bnd	8,300	\$183,427	20	\$22.06	\$22.06	\$22.14	\$22.06
FCGB.U	Fidelity GlbCorBndUS	0	\$0	0	\$0.00	\$17.18	\$0.00	\$0.00
FCGI	Fidelity GlbMolncm L	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
FCHH	FidelityUS CurNeuBnd	0	\$0	0	\$0.00	\$22.48	\$0.00	\$0.00
FCHY	FidelitySysUS YldBnd	0	\$0	0	\$0.00	\$21.37	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	100	\$2,077	1	\$20.77	\$20.77	\$20.77	\$20.77
FCIG	FidelityGlbInvestBnd	600	\$13,420	4	\$22.40	\$22.40	\$22.40	\$22.35
FCIG.U	FidelityGlbInvBnd US	200	\$3,436	2	\$17.18	\$17.18	\$17.18	\$17.18
FCII	Frankln ClrBridgInfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIL	Fidelity IntlLwVol L	0	\$0	0	\$0.00	\$24.87	\$0.00	\$0.00
FCIM	Fidelity IntlMomnt L	0	\$0	0	\$0.00	\$7.94	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	3,100	\$87,334	16	\$28.12	\$28.12	\$28.22	\$28.10
FCIQ.U	Fidelity IntlHiQuaUS	800	\$17,330	2	\$21.68	\$21.68	\$21.68	\$21.66
FCIV	Fidelity Intl Val L	0	\$0	0	\$0.00	\$23.70	\$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	\$8.89	\$0.00	\$0.00
FCMI	Fidelity CdnMolncm L	0	\$0	0	\$0.00	\$24.82	\$0.00	\$0.00
FCMO	Fidelity US Moment L	0	\$0	0	\$0.00	\$8.90	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FCMO.U	Fidelity US MomentUS	0	\$0	0	\$0.00	\$9.02	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	0	\$0	0	\$0.00	\$38.40	\$0.00	\$0.00
FCR.UN	First Cap REIT Un	42,596	\$637,103	148	\$14.92	\$14.92	\$15.05	\$14.86
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
FCRR	Fidelity US DivRtIdx	100	\$2,951	1	\$29.51	\$29.51	\$29.51	\$29.51
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FCSB	FidelityCdnST CrpBnd	0	\$0	0	\$0.00	\$23.96	\$0.00	\$0.00
FCSI	Frankln ClrBridgIntl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	68,000	\$40,520	28	\$0.58	\$0.58	\$0.61	\$0.58
FCUD	Fidelity US HiDiv Un	2,000	\$56,251	5	\$28.07	\$28.07	\$28.16	\$28.07
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$22.72	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$26.67	\$0.00	\$0.00
FCUL	Fidelity USLowVol Un	0	\$0	0	\$0.00	\$34.94	\$0.00	\$0.00
FCUL.U	Fidelity USLowVol US	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	100	\$3,846	1	\$38.46	\$38.46	\$38.46	\$38.46
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	0	\$0	0	\$0.00	\$11.44	\$0.00	\$0.00
FCUV.U	Fidelity US Val L US	0	\$0	0	\$0.00	\$10.03	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	0	\$0	0	\$0.00	\$11.77	\$0.00	\$0.00
FDE	1st Tr AlphEmrgMktUn	0	\$0	0	\$0.00	\$14.48	\$0.00	\$0.00
FDGE	Farmers Edge Inc. J	3,000	\$4,658	2	\$1.51	\$1.51	\$1.59	\$1.51
FDL	1st TrMornDvLdrCA-Hg	500	\$14,935	1	\$29.87	\$29.87	\$29.87	\$29.87
FDN	1st Tr DJ Internt Un	0	\$0	0	\$0.00	\$12.86	\$0.00	\$0.00
FDN.F	1st Tr DJ InterntHeg	0	\$0	0	\$0.00	\$11.08	\$0.00	\$0.00
FEBB.F	1st Tr CboeUS Eq Heg	0	\$0	0	\$0.00	\$33.02	\$0.00	\$0.00
FEC	Frontera Energy Corp	27,400	\$304,858	131	\$11.15	\$11.15	\$11.30	\$10.86
FF	First Mining Gold J	20,500	\$4,413	4	\$0.22	\$0.22	\$0.22	\$0.22
FFH	Fairfax Financial SV	5,333	\$3,694,800	40	\$689.76	\$689.76	\$699.26	\$687.25
FFH.PR.C	Fairfax Fin Ser C Pr	0	\$0	0	\$0.00	\$20.95	\$0.00	\$0.00
FFH.PR.D	Fairfax Fin Ser D Pr	0	\$0	0	\$0.00	\$21.40	\$0.00	\$0.00
FFH.PR.E	Fairfax Fin Ser E Pr	0	\$0	0	\$0.00	\$15.43	\$0.00	\$0.00
FFH.PR.F	Fairfax Fin Ser F Pr	0	\$0	0	\$0.00	\$16.63	\$0.00	\$0.00
FFH.PR.G	Fairfax Fin Ser G Pr	0	\$0	0	\$0.00	\$16.75	\$0.00	\$0.00
FFH.PR.H	Fairfax Fin Ser H Pr	0	\$0	0	\$0.00	\$18.59	\$0.00	\$0.00
FFH.PR.I	Fairfax Fin Ser I Pr	0	\$0	0	\$0.00	\$16.95	\$0.00	\$0.00
FFH.PR.J	Fairfax Fin Ser J Pr	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
FFH.PR.K	Fairfax Fin Ser K Pr	300	\$6,315	1	\$21.05	\$21.05	\$21.05	\$21.05
FFH.PR.M	Fairfax Fin Ser M Pr	0	\$0	0	\$0.00	\$22.03	\$0.00	\$0.00
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$536.58	\$0.00	\$0.00
FFN	NA Fin 15 Split A	38,046	\$144,390	42	\$3.82	\$3.82	\$3.87	\$3.72
FFN.PRA	NA Fin 15 Split 2 Pr	0	\$0	0	\$0.00	\$9.76	\$0.00	\$0.00
FGAA.U	FG AcquisCorpRV A US	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
FGAA.WT.U	FG AcquisCorp Wt USF	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
FGB	CI ST GovtBondCI ETF	0	\$0	0	\$0.00	\$17.85	\$0.00	\$0.00
FGGE	Franklin GlbGrowActv	0	\$0	0	\$0.00	\$19.11	\$0.00	\$0.00
FGO	CI EnhancGovtBnd Heg	3,900	\$39,399	6	\$10.12	\$10.12	\$10.13	\$10.09
FGO.U	CI EnhancGvtBndHG US	0	\$0	0	\$0.00	\$10.01	\$0.00	\$0.00
FHG	1stTr AlphDEX US Ind	0	\$0	0	\$0.00	\$34.11	\$0.00	\$0.00
FHG.F	1stTr AlphDEX US Heg	0	\$0	0	\$0.00	\$24.47	\$0.00	\$0.00
FHH	1stTr AlpDEX US Hlth	0	\$0	0	\$0.00	\$36.37	\$0.00	\$0.00
FHH.F	1stTr AlpDXUSHlth Hg	0	\$0	0	\$0.00	\$21.28	\$0.00	\$0.00
FHI	CI HealthCareCovr HG	801	\$9,292	4	\$11.56	\$11.56	\$11.64	\$11.56
FHI.B	CI HlthCr GiaCovUnHg	0	\$0	0	\$0.00	\$11.41	\$0.00	\$0.00
FHI.U	CI HlthCareCovrHegUS	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00
FHQ	1stTr AlpDEX US Tech	0	\$0	0	\$0.00	\$57.80	\$0.00	\$0.00
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$36.01	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	14,840	\$102,617	21	\$6.88	\$6.88	\$6.93	\$6.88
FIG	CI Invest GrdBnd Heg	13,000	\$122,927	24	\$9.46	\$9.46	\$9.46	\$9.45
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$8.90	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	1,235	\$13,599	8	\$10.98	\$10.98	\$11.08	\$10.95
FIL	Filo Mining Corp. J	36,451	\$576,587	162	\$15.75	\$15.75	\$16.19	\$15.64
FINO	Franklin InnovActvUn	0	\$0	0	\$0.00	\$22.64	\$0.00	\$0.00
FINT	1st TrIntlCapStrngth	0	\$0	0	\$0.00	\$26.49	\$0.00	\$0.00
FLBA	Franklin CoreBalActv	0	\$0	0	\$0.00	\$22.95	\$0.00	\$0.00
FLCI	Franklin BissCorpBnd	100	\$1,713	1	\$17.13	\$17.13	\$17.13	\$17.13
FLCP	Franklin Bis Cor+Bnd	1,600	\$27,872	2	\$17.42	\$17.42	\$17.42	\$17.42

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FLDM	Franklin IntlMltfctr	0	\$0	0	\$0.00	\$21.11	\$0.00	\$0.00
FLEM	Franklin EmrgMktMlti	0	\$0	0	\$0.00	\$15.96	\$0.00	\$0.00
FLGA	Franklin GlbAgBndC-H	0	\$0	0	\$0.00	\$18.57	\$0.00	\$0.00
FLGD	Franklin GlbDivQual	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	7,353	\$69,726	10	\$9.40	\$9.40	\$9.51	\$9.40
FLOW	Flow Beverage J SV	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
FLOW.WT	Flow BeverageJ SV Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
FLRM	Franklin RskMngCA Eq	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FLSD	FranklnBis SH DurBnd	700	\$12,992	2	\$18.56	\$18.56	\$18.56	\$18.56
FLUI	FranklinUS InvGrdCrp	0	\$0	0	\$0.00	\$18.63	\$0.00	\$0.00
FLUS	Franklin US LargeCap	0	\$0	0	\$0.00	\$29.65	\$0.00	\$0.00
FLX	Purpose GlbFlxCredUn	0	\$0	0	\$0.00	\$6.69	\$0.00	\$0.00
FLX.B	PurposeGlbFlxCrCA Un	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
FLX.U	PurposeGlbflxNCHG US	0	\$0	0	\$0.00	\$6.82	\$0.00	\$0.00
FM	First Quantum Mnrl J	340,609	\$7,532,026	1,384	\$21.90	\$21.90	\$22.68	\$21.41
FN	First Nat'l Fin Corp	6,588	\$230,157	23	\$34.91	\$34.91	\$35.00	\$34.44
FN.PR.A	1st Natl Fin Sr 1 Pr	0	\$0	0	\$0.00	\$12.71	\$0.00	\$0.00
FN.PR.B	1st Natl Fin Sr 2 Pr	0	\$0	0	\$0.00	\$14.51	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	24,188	\$4,136,057	192	\$169.59	\$169.59	\$173.33	\$168.99
FOOD	Goodfood Market J	10,500	\$15,770	24	\$1.47	\$1.47	\$1.53	\$1.45
FORA	VerticalScope J SV	7,100	\$69,880	11	\$9.88	\$9.88	\$10.01	\$9.64
FORZ	Forza Pete Ltd. J	10,000	\$1,800	1	\$0.18	\$0.18	\$0.18	\$0.18
FOUR	Horizons Indust A Un	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
FPR	CI Preferred Shr Un	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
FQC	CI MSCI CAQualCI ETF	100	\$2,672	1	\$26.72	\$26.72	\$26.72	\$26.72
FR	First Majestic J	41,733	\$371,493	128	\$8.86	\$8.86	\$9.05	\$8.67
FRII	Freshii Inc. CI A SV	0	\$0	0	\$0.00	\$1.43	\$0.00	\$0.00
FRU	Freehold Royalties	49,555	\$617,192	177	\$12.47	\$12.47	\$12.67	\$12.31
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$5.89	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	82,720	\$788,238	95	\$9.52	\$9.52	\$9.53	\$9.52
FSB.U	CI EnhancShrtBnd US	6,700	\$64,707	4	\$9.65	\$9.65	\$9.66	\$9.65
FSF	CI Gbl Fin Sectr Un	300	\$6,087	1	\$20.29	\$20.29	\$20.29	\$20.29
FSL	1st Tr SnrLoan Cad-H	2,400	\$39,464	3	\$16.41	\$16.41	\$16.45	\$16.41
FST	1st Tr CdnCapStrngUn	0	\$0	0	\$0.00	\$37.64	\$0.00	\$0.00
FSV	FirstService Corp.	9,906	\$1,662,296	70	\$168.55	\$168.55	\$169.02	\$165.26
FSY	Forsys Metals Corp J	4,500	\$2,280	5	\$0.51	\$0.51	\$0.51	\$0.50
FSZ	Fiera Capital A SV	11,000	\$101,990	39	\$9.24	\$9.24	\$9.32	\$9.22
FT	Fortune Minerals J	39,000	\$3,570	5	\$0.10	\$0.10	\$0.10	\$0.09
FTB	1st Tr TacticlBnd Un	0	\$0	0	\$0.00	\$14.02	\$0.00	\$0.00
FTG	Firan Tech Grp Corp.	0	\$0	0	\$0.00	\$1.87	\$0.00	\$0.00
FTN	Financial 15 Splt A	14,387	\$133,852	27	\$9.20	\$9.20	\$9.35	\$9.20
FTN.PR.A	Financial 15 Splt Pr	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00
FTRP	Field Trip Health J	700	\$779	4	\$1.11	\$1.11	\$1.13	\$1.11
FTS	Fortis Inc.	106,808	\$6,480,723	669	\$60.63	\$60.63	\$60.92	\$60.10
FTS.PR.F	Fortis Inc. 1st Pr F	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
FTS.PR.G	Fortis Inc. 1st Pr G	80	\$1,596	2	\$0.00	\$20.19	\$0.00	\$0.00
FTS.PR.H	Fortis Inc. 1st Pr H	0	\$0	0	\$0.00	\$14.75	\$0.00	\$0.00
FTS.PR.I	Fortis Inc.1st Pr I	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
FTS.PR.J	Fortis Inc. 1st Pr J	1,300	\$26,543	3	\$20.37	\$20.37	\$20.49	\$20.27
FTS.PR.K	Fortis Inc. 1st Pr K	0	\$0	0	\$0.00	\$18.85	\$0.00	\$0.00
FTS.PR.M	Fortis Inc. 1st Pr M	0	\$0	0	\$0.00	\$20.02	\$0.00	\$0.00
FTT	Finning Int'l Inc.	86,142	\$2,137,212	335	\$24.69	\$24.69	\$25.30	\$24.46
FTU	US Financial 15 CI A	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
FTU.PR.B	US Financial15 Pr 12	0	\$0	0	\$0.00	\$7.49	\$0.00	\$0.00
FUD	1st Tr ValLnDivCA-Hg	0	\$0	0	\$0.00	\$31.47	\$0.00	\$0.00
FURY	Fury Gld Mines Ltd J	500	\$275	1	\$0.55	\$0.55	\$0.55	\$0.55
FVI	Fortuna Silver Mines	34,326	\$115,986	108	\$3.33	\$3.33	\$3.47	\$3.28
FVL	Freegold Ventures J	48,300	\$21,533	9	\$0.44	\$0.44	\$0.46	\$0.44
FWCP	Franklin WstrnCr+Bnd	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
FXM	CI Mornstr CA Val Un	3,400	\$66,357	8	\$19.46	\$19.46	\$19.56	\$19.46
G	Augusta Gold Corp. J	6,400	\$8,615	5	\$1.35	\$1.35	\$1.35	\$1.34
GATO	Gatos Silver, Inc. J	2,100	\$7,775	3	\$3.75	\$3.75	\$3.75	\$3.65
GAU	Galiano Gold Inc. J	7,500	\$3,708	5	\$0.49	\$0.49	\$0.51	\$0.49
GBAL	iShrESG Bal ETF Port	0	\$0	0	\$0.00	\$38.26	\$0.00	\$0.00
GBAR	Monarch Mining CorpJ	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$14.80	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
G CBD	Guardian Cdn Bond Un	800	\$14,088	1	\$17.61	\$17.61	\$17.61	\$17.61
GCG	Guardian Capital	0	\$0	0	\$0.00	\$37.29	\$0.00	\$0.00
GCG.A	Guardian Cap Cl A NV	900	\$25,401	3	\$28.29	\$28.29	\$28.29	\$27.81
GCL	Colabor Group Inc.	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
GCM	GCM Mining Corp.	18,425	\$62,980	33	\$3.35	\$3.35	\$3.47	\$3.34
GCM.WT.B	GCM Mining Corp B Wt	0	\$0	0	\$0.00	\$3.54	\$0.00	\$0.00
GCNS	iShr ESG Conserv Bal	300	\$10,950	1	\$36.50	\$36.50	\$36.50	\$36.50
GCSC	GuardianCAContrlEqUH	0	\$0	0	\$0.00	\$21.08	\$0.00	\$0.00
GDC	Genesis Land Dev	0	\$0	0	\$0.00	\$2.38	\$0.00	\$0.00
GDEP	GuardianEqPathETF Hg	0	\$0	0	\$0.00	\$19.67	\$0.00	\$0.00
GDEP.B	Guardian EqPath Unhg	3,500	\$62,149	9	\$17.73	\$17.73	\$17.78	\$17.73
GDI	GDI Integrated SV J	2,000	\$90,661	8	\$45.49	\$45.49	\$45.49	\$44.90
GDL	Goodfellow Inc.	0	\$0	0	\$0.00	\$10.89	\$0.00	\$0.00
GD PY	Guardian PremYld Heg	4,900	\$97,351	8	\$19.87	\$19.87	\$19.88	\$19.83
GD PY.B	Guardian PremYldUnhg	0	\$0	0	\$0.00	\$18.29	\$0.00	\$0.00
GDV	Gbl Div GrowSplit A	8,828	\$91,657	15	\$10.31	\$10.31	\$10.44	\$10.31
GDV.PR.A	Gbl DivGrowSplit Pr	0	\$0	0	\$0.00	\$9.94	\$0.00	\$0.00
GEI	Gibson Energy Inc	38,502	\$937,706	124	\$24.48	\$24.48	\$24.55	\$24.01
GENM	Generation Mining J	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$2.25	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	0	\$0	0	\$0.00	\$40.25	\$0.00	\$0.00
GFL	GFL Environment SV	29,448	\$954,348	136	\$32.52	\$32.52	\$32.72	\$31.98
GFP	Green1st ForestProdJ	2,300	\$3,872	11	\$1.68	\$1.68	\$1.70	\$1.67
GGA	Goldgroup Mining J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GGAC	GuardianFndmtlEqUnhg	0	\$0	0	\$0.00	\$17.28	\$0.00	\$0.00
GGD	GoGold Resources J	68,660	\$123,102	155	\$1.78	\$1.78	\$1.86	\$1.76
GGEM	Guardian EmgMkt Unhg	0	\$0	0	\$0.00	\$13.46	\$0.00	\$0.00
GGRO	iShrESG GrowthPortfl	400	\$15,793	3	\$39.41	\$39.41	\$39.55	\$39.41
GH	Gamehost Inc.	3,000	\$24,510	2	\$8.19	\$8.19	\$8.19	\$8.15
GIB.A	CGI Inc. Cl A SV	59,524	\$6,307,487	381	\$105.89	\$105.89	\$106.86	\$104.02
GIGR	Guaridan i3 REIT Heg	0	\$0	0	\$0.00	\$20.13	\$0.00	\$0.00
GIGR.B	Guardian i3REIT Unhg	0	\$0	0	\$0.00	\$19.23	\$0.00	\$0.00
GIL	Gildan Activewear	180,020	\$6,220,608	574	\$34.79	\$34.79	\$35.04	\$34.23
GIQG	Guard i3 GlbGrow Heg	0	\$0	0	\$0.00	\$22.83	\$0.00	\$0.00
GIQG.B	Guard i3 GlbGro Unhg	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
GIQU	Guard i3 USGrow Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIQU.B	Guard i3 US GrowUnhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIVX	Givex Info Tech Grp	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
GLCC	Horizn Gld EqCvCl E	10,810	\$249,419	25	\$22.94	\$22.94	\$23.36	\$22.94
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GLO	Global Atomic Corp J	32,250	\$87,807	47	\$2.68	\$2.68	\$2.79	\$2.66
GLXY	Galaxy Digital J Ord	91,724	\$483,531	305	\$5.12	\$5.12	\$5.56	\$5.06
GMTN	Gold Mountain Mng J	8,000	\$2,415	6	\$0.32	\$0.32	\$0.32	\$0.30
GMX	Globex Mining Ent J	5,000	\$4,750	1	\$0.95	\$0.95	\$0.95	\$0.95
GOGR	Osisko GrnAcq J A RV	0	\$0	0	\$0.00	\$9.67	\$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	53,703	\$61,732	46	\$1.15	\$1.15	\$1.17	\$1.13
GOOS	Cda Goose Hldgs SV	15,150	\$348,364	57	\$22.98	\$22.98	\$23.26	\$22.54
GPR	Gt Panther Mining J	16,600	\$2,228	6	\$0.14	\$0.14	\$0.14	\$0.13
GRA	NanoXplore Inc. J	20,400	\$64,869	19	\$3.29	\$3.29	\$3.29	\$3.14
GRC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GRID	Tantalus Sys Hldg J	0	\$0	0	\$0.00	\$1.17	\$0.00	\$0.00
GRN	Greenlane Renew J	40,000	\$26,220	17	\$0.67	\$0.67	\$0.67	\$0.65
GRNI	BMO BrkfldRenwInfras	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	14,979	\$1,143,285	97	\$76.67	\$76.67	\$76.85	\$75.72
GSV	Gold Stand Venture J	2,000	\$800	1	\$0.40	\$0.40	\$0.40	\$0.40
GSY	goeasy Ltd.	2,439	\$252,539	22	\$103.79	\$103.79	\$104.80	\$102.97
GTE	Gran Tierra Energy J	40,000	\$54,104	21	\$1.35	\$1.35	\$1.37	\$1.34
GTMS	Greenbrook TMS Inc J	0	\$0	0	\$0.00	\$1.75	\$0.00	\$0.00
GUD	Knight Therapeutics	4,100	\$22,022	11	\$5.39	\$5.39	\$5.39	\$5.36
GURU	GURU Organic Energy	0	\$0	0	\$0.00	\$9.65	\$0.00	\$0.00
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
GWO	Great-West Lifeco	85,627	\$2,701,152	419	\$31.43	\$31.43	\$31.67	\$31.36
GWO.PR.G	Gt-West Lifeco Pr G	600	\$13,014	1	\$21.69	\$21.69	\$21.69	\$21.69
GWO.PR.H	Gt-West Lifeco Pr H	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
GWO.PR.I	Gt-West Lifeco Pr I	0	\$0	0	\$0.00	\$18.87	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GWO.PR.L	Gt-West Lifeco Pr L	0	\$0	0	\$0.00	\$23.40	\$0.00	\$0.00
GWO.PR.M	Gt-West Lifeco Pr M	0	\$0	0	\$0.00	\$24.22	\$0.00	\$0.00
GWO.PR.N	Gt-West Lifeco Pr N	1,000	\$14,150	2	\$14.15	\$14.15	\$14.15	\$14.15
GWO.PR.P	Gt-West Lifeco Pr P	0	\$0	0	\$0.00	\$22.10	\$0.00	\$0.00
GWO.PR.Q	Gt-West Lifeco Pr Q	0	\$0	0	\$0.00	\$21.11	\$0.00	\$0.00
GWO.PR.R	Gt-West Lifeco Pr R	600	\$12,150	1	\$20.25	\$20.25	\$20.25	\$20.25
GWO.PR.S	Gt-West Lifeco Pr S	600	\$13,140	1	\$21.90	\$21.90	\$21.90	\$21.90
GWO.PR.T	Gt-West Lifeco Pr T	0	\$0	0	\$0.00	\$21.98	\$0.00	\$0.00
GWO.PR.Y	Gt-West Lifeco Pr Y	700	\$13,265	4	\$18.95	\$18.95	\$18.95	\$18.95
GWR	Global Water Res	100	\$1,769	1	\$17.69	\$17.69	\$17.69	\$17.69
GXE	Gear Energy Ltd.	332,100	\$350,112	81	\$1.05	\$1.05	\$1.08	\$1.04
H	Hydro One Limited	92,119	\$3,241,445	537	\$34.97	\$34.97	\$35.58	\$34.65
HAB	Horizon CorpBnd E Un	34,800	\$334,744	42	\$9.60	\$9.60	\$9.68	\$9.59
HAC	Horizon Seasonl E Un	2,600	\$63,195	8	\$24.27	\$24.27	\$24.35	\$24.27
HAD	Horizon ActvCdnBndUn	0	\$0	0	\$0.00	\$8.90	\$0.00	\$0.00
HAEB	HoriznActESG CrpBndA	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HAF	Horizon ActiveGlbl E	0	\$0	0	\$0.00	\$6.90	\$0.00	\$0.00
HAI	Haivision Systems	6,000	\$31,200	3	\$5.20	\$5.20	\$5.20	\$5.20
HAL	Horizons Cdn Div E	200	\$3,830	1	\$19.15	\$19.15	\$19.15	\$19.15
HARB	Horizon TacTotRetBnd	0	\$0	0	\$0.00	\$9.72	\$0.00	\$0.00
HARB.J	Horizn TacAbsolBndDv	0	\$0	0	\$0.00	\$9.08	\$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	3,699	\$94,827	14	\$25.61	\$25.61	\$25.77	\$25.57
HBA	Hamilton AusBk=Wgt E	1,500	\$31,012	3	\$20.63	\$20.63	\$20.72	\$20.63
HBAL	Horizons Bal TRI A	6,712	\$81,607	13	\$12.13	\$12.13	\$12.23	\$12.13
HBB	Horizon Cdn SltcUniv	8,096	\$360,464	24	\$44.58	\$44.58	\$44.60	\$44.48
HBD	BetaPro GldBul-2x Br	100	\$1,330	1	\$13.30	\$13.30	\$13.30	\$13.30
HBF	HarvestBrndLdr+ A Un	22,600	\$218,789	29	\$9.63	\$9.63	\$9.72	\$9.60
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$10.04	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	3,300	\$35,178	1	\$10.66	\$10.66	\$10.66	\$10.66
HBGD	HoriznBigDataHrdwr A	0	\$0	0	\$0.00	\$15.41	\$0.00	\$0.00
HBGD.U	HoriznBigDataHrdwrUS	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
HBIT	BetaPro Bitcoin ETF	0	\$0	0	\$0.00	\$3.27	\$0.00	\$0.00
HBIT.U	BetaPro Bitcoin USF	0	\$0	0	\$0.00	\$4.64	\$0.00	\$0.00
HBLK	Blockchain Tech A Un	100	\$976	1	\$9.76	\$9.76	\$9.76	\$9.76
HBM	Hudbay Minerals Inc.	83,025	\$364,393	263	\$4.36	\$4.36	\$4.49	\$4.34
HBP	Helix BioPharma	10,500	\$2,153	2	\$0.21	\$0.21	\$0.21	\$0.21
HBU	BetaPro GldBul 2x BI	5,800	\$56,756	8	\$9.78	\$9.78	\$9.84	\$9.78
HBUG	HorizonsGX CybrsecUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	600	\$13,338	1	\$22.23	\$22.23	\$22.23	\$22.23
HCAL	Hamilton EnhancA Bk	2,300	\$50,652	8	\$21.96	\$21.96	\$22.14	\$21.96
HCG	Home Capital Group	14,000	\$356,307	82	\$25.29	\$25.29	\$25.67	\$25.10
HCLN	Harvest CleanEngy Un	400	\$5,036	1	\$12.59	\$12.59	\$12.59	\$12.59
HCON	Horizons ConservTRI	300	\$3,495	1	\$11.65	\$11.65	\$11.65	\$11.65
HCRE	Horizons EqICA REIT	300	\$7,407	1	\$24.69	\$24.69	\$24.69	\$24.69
HDGE	Accelerate Absol Heg	0	\$0	0	\$0.00	\$21.22	\$0.00	\$0.00
HDI	Hardwoods Dist Inc.	21,204	\$594,147	71	\$27.39	\$27.39	\$28.38	\$27.35
HDIF	Harvest DiverMolncmA	32,036	\$270,477	41	\$8.39	\$8.39	\$8.49	\$8.35
HDIV	HamiltonEnhnMltSecCl	9,586	\$146,326	19	\$15.24	\$15.24	\$15.34	\$15.17
HDOC	HoriznGX TelmedDgtUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HEAL	Purpose HlthcrInnov	0	\$0	0	\$0.00	\$19.11	\$0.00	\$0.00
HED	BetaProS&PTSXEgy-2x	39,300	\$105,573	20	\$2.70	\$2.70	\$2.73	\$2.63
HEMC	HoriznEmrgMktLd A Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HEO	H2O Innovation Inc.	17,100	\$33,250	9	\$1.99	\$1.99	\$1.99	\$1.89
HERO	Evolve E-Gaming HgUn	410	\$11,526	3	\$28.00	\$28.00	\$28.22	\$28.00
HEU	BetaProS&PTSX Egy2x	28,960	\$1,074,850	75	\$36.93	\$36.93	\$38.19	\$36.02
HEWB	Horizons EqICdaBanks	100	\$2,823	1	\$28.23	\$28.23	\$28.23	\$28.23
HEXO	HEXO Corp.	31,047	\$8,105	9	\$0.27	\$0.27	\$0.27	\$0.26
HEXO.WT.A	HEXO Corp. A Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HFD	BetaProSPTSX Fin -2x	15,415	\$92,857	10	\$6.08	\$6.08	\$6.08	\$6.01
HFG	Hamilton Glbl Fin E	300	\$5,859	1	\$19.53	\$19.53	\$19.53	\$19.53
HFIN	Hamilton EnhancA Fin	900	\$12,002	2	\$13.33	\$13.33	\$13.34	\$13.33
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$3.01	\$0.00	\$0.00
HFR	Horizon ActUltST Bnd	21,581	\$209,673	19	\$9.71	\$9.71	\$9.73	\$9.71
HFT	Hamilton Fin Innov	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HFU	BetaProSPTSXFin 2xBI	3,600	\$62,692	7	\$17.39	\$17.39	\$17.49	\$17.31
HGD	BetaProCdnGldMn-2xBr	36,059	\$340,568	29	\$9.59	\$9.59	\$9.60	\$9.21
HGGB	HorizonS&P GreenBndA	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HGGG	Harvest Glb GldGiant	0	\$0	0	\$0.00	\$25.30	\$0.00	\$0.00
HGR	HarvestGlbREITLdr A	0	\$0	0	\$0.00	\$7.38	\$0.00	\$0.00
HGRO	Horizon GrowTRI A Un	4,500	\$54,606	5	\$12.13	\$12.13	\$12.22	\$12.13
HGU	BetaProCdnGldMnr2xBI	100,855	\$1,150,283	143	\$11.10	\$11.10	\$11.65	\$11.05
HGY	Horizons GldYld E Un	12,000	\$56,803	8	\$4.72	\$4.72	\$4.74	\$4.72
HHL	Harvest HlthcrLdr Un	55,820	\$450,597	56	\$8.04	\$8.04	\$8.11	\$8.01
HHL.B	HarvestHealthcrB U-H	100	\$832	1	\$8.32	\$8.32	\$8.32	\$8.32
HHL.U	HarvestHealthcare US	800	\$6,672	2	\$8.34	\$8.34	\$8.34	\$8.34
HIG	Brompton GlbHlthcrCA	1,075	\$9,880	4	\$9.19	\$9.19	\$9.23	\$9.18
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$9.47	\$0.00	\$0.00
HIU	BetaProSP500DlyInvrS	11,300	\$175,065	14	\$15.50	\$15.50	\$15.56	\$15.36
HIX	BetaPro60 DailyInvrS	35,200	\$275,470	10	\$7.81	\$7.81	\$7.84	\$7.78
HLF	High Liner Foods Inc	900	\$10,533	3	\$11.70	\$11.70	\$11.71	\$11.70
HLIF	Harvest CdnEq Incm A	0	\$0	0	\$0.00	\$9.31	\$0.00	\$0.00
HLIT	HoriznGlbLithiumProd	1,410	\$43,658	5	\$30.83	\$30.83	\$30.99	\$30.83
HLPR	Horizn LaddrCA PrShr	0	\$0	0	\$0.00	\$23.77	\$0.00	\$0.00
HLS	HLS Therapeutics J	500	\$5,833	3	\$11.70	\$11.70	\$11.70	\$11.62
HMJI	BetaPro MarijColnvrA	0	\$0	0	\$0.00	\$26.63	\$0.00	\$0.00
HMJU	BetaPro MarijCo2xBul	0	\$0	0	\$0.00	\$9.75	\$0.00	\$0.00
HMM.A	Hammond Mfg Cl A SV	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
HMMJ	Horizons Marij Lfe A	58,100	\$206,800	35	\$3.55	\$3.55	\$3.59	\$3.54
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$3.02	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	600	\$5,598	4	\$9.33	\$9.33	\$9.33	\$9.33
HND	BetaProNatGas Lev Br	1,125,940	\$3,460,745	302	\$3.14	\$3.14	\$3.34	\$2.80
HNU	BetaPro NatGasLevBul	275,506	\$4,722,922	334	\$17.10	\$17.10	\$19.39	\$15.91
HOD	BetaPro CrdOilInvrBr	319,000	\$816,575	110	\$2.63	\$2.63	\$2.64	\$2.46
HOG	Horizn PplnEngyServA	0	\$0	0	\$0.00	\$8.92	\$0.00	\$0.00
HOM.U	BSR REIT Invest USF	3,117	\$46,790	11	\$15.08	\$15.08	\$15.08	\$14.78
HOM.UN	BSR REIT Invest Un	4,400	\$86,243	20	\$19.51	\$19.51	\$20.22	\$19.17
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$2.58	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	2,900	\$9,508	5	\$3.24	\$3.24	\$3.28	\$3.24
HOU	BetaPro CrdOilLevBul	115,155	\$2,464,118	216	\$20.91	\$20.91	\$22.62	\$20.78
HPF	HarvestEnergyLdr+ Un	4,350	\$13,702	5	\$3.14	\$3.14	\$3.15	\$3.14
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$4.75	\$0.00	\$0.00
HPR	Horizon Pref Cl E Un	79,650	\$661,091	77	\$8.28	\$8.28	\$8.38	\$8.25
HPS.A	Hammond Power A SV	0	\$0	0	\$0.00	\$15.02	\$0.00	\$0.00
HQD	BetaProNSDQ100 -2xBr	228,800	\$1,985,256	147	\$8.81	\$8.81	\$8.89	\$8.45
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$6.54	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBI	205,730	\$2,067,961	202	\$9.89	\$9.89	\$10.31	\$9.83
HR.UN	H&R Real Estate Un	57,595	\$727,270	230	\$12.64	\$12.64	\$12.67	\$12.54
HRAA	Horizons ReSolvAlloc	1,800	\$21,957	4	\$12.19	\$12.19	\$12.20	\$12.19
HRED	BetProEqCA REIT-2xBr	0	\$0	0	\$0.00	\$30.63	\$0.00	\$0.00
HREU	BetaProEqCA REIT2xBI	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
HRR.UN	Australian REIT A Un	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
HRX	Heroux-Devtek Inc.	1,800	\$24,539	7	\$13.72	\$13.72	\$13.72	\$13.52
HSAB	Horizons CshMaxShare	19,096	\$1,948,714	70	\$102.05	\$102.05	\$102.09	\$102.02
HSD	BetaPro S&P500 -2xBr	22,352	\$193,348	20	\$8.77	\$8.77	\$8.82	\$8.53
HSH	Horizn S&P500CA Hegd	1,050	\$49,273	6	\$46.58	\$46.58	\$47.31	\$46.52
HSL	Horizn ActvFitLoan E	3,500	\$31,205	3	\$8.91	\$8.91	\$8.92	\$8.91
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	65,500	\$869,570	68	\$13.19	\$13.19	\$13.53	\$13.06
HSUV.U	HorizonsUSD CshMaxUS	2,900	\$292,253	10	\$100.78	\$100.78	\$100.78	\$100.77
HTA	HarvestTechAchvGrw A	6,600	\$86,548	11	\$13.03	\$13.03	\$13.23	\$13.03
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$12.95	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	0	\$0	0	\$0.00	\$13.41	\$0.00	\$0.00
HTB	Horizn US7-10TreasBd	0	\$0	0	\$0.00	\$54.65	\$0.00	\$0.00
HTB.U	HoriznUS7-10TreaBdUS	0	\$0	0	\$0.00	\$42.06	\$0.00	\$0.00
HUBL	Harvest US BkLeadrlUn	1,600	\$21,850	6	\$13.53	\$13.53	\$13.74	\$13.53
HUBL.U	Harvest USBkLeadrl US	0	\$0	0	\$0.00	\$15.96	\$0.00	\$0.00
HUC	Horizons CrudOil ETF	2,100	\$43,786	4	\$20.82	\$20.82	\$20.87	\$20.78
HUF	Horizons UltST USBnd	900	\$11,448	1	\$12.72	\$12.72	\$12.72	\$12.72
HUF.U	Horizons UltST BndUS	0	\$0	0	\$0.00	\$9.92	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HUG	Horizons Gold ETF	1,800	\$25,290	1	\$14.05	\$14.05	\$14.05	\$14.05
HULC	HorizonsUS LrgCapldx	0	\$0	0	\$0.00	\$58.25	\$0.00	\$0.00
HULC.U	Horizon LrgCapldx US	0	\$0	0	\$0.00	\$70.99	\$0.00	\$0.00
HUM	Hamilton USMidSmFinE	100	\$2,365	1	\$23.65	\$23.65	\$23.65	\$23.65
HUM.U	HamiltonUS M/S FinUS	0	\$0	0	\$0.00	\$17.96	\$0.00	\$0.00
HUN	Horizons NatriGasETF	1,500	\$24,407	6	\$16.11	\$16.11	\$16.47	\$16.11
HURA	Horizon GlbUranium A	870	\$16,301	3	\$18.82	\$18.82	\$18.82	\$18.72
HUT	Hut 8 Mining Corp J	118,230	\$226,811	222	\$1.90	\$1.90	\$1.98	\$1.88
HUT.WT.A	Hut 8 Mining J A Wt	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	5,300	\$100,620	8	\$18.90	\$18.90	\$19.03	\$18.90
HUV	BetaProSP500ST Futre	100,400	\$1,003,185	144	\$10.12	\$10.12	\$10.22	\$9.85
HUZ	Horizons Silver ETF	500	\$4,460	3	\$8.87	\$8.87	\$8.95	\$8.87
HVAX	HoriznGlb Vaccines A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HWF	Middlefield HealthUn	0	\$0	0	\$0.00	\$12.14	\$0.00	\$0.00
HWO	High Arctic Engy Inc	7,500	\$10,795	6	\$1.39	\$1.39	\$1.45	\$1.39
HWX	Headwater Expl Inc.	113,810	\$591,878	179	\$5.18	\$5.18	\$5.29	\$5.15
HXCN	HorizonsS&PTSXCpldx	4,200	\$119,836	11	\$28.57	\$28.57	\$28.57	\$28.48
HXD	BetaProS&PTSX60-2xBr	59,100	\$467,463	42	\$7.98	\$7.98	\$7.99	\$7.85
HXDM	Horizons IntIMkts Eq	5,100	\$169,391	10	\$33.11	\$33.11	\$33.30	\$33.11
HXDM.U	Horizons IntIMktEqUS	0	\$0	0	\$0.00	\$25.54	\$0.00	\$0.00
HXE	Horizn S&PCapEngyldx	2,300	\$57,885	10	\$25.18	\$25.18	\$25.24	\$24.86
HXEM	Horizons EmergMkt Eq	700	\$20,893	6	\$29.84	\$29.84	\$29.89	\$29.76
HXF	Horizn S&PCapFin Idx	0	\$0	0	\$0.00	\$56.64	\$0.00	\$0.00
HXH	Horizons CdnHiDivShr	0	\$0	0	\$0.00	\$42.56	\$0.00	\$0.00
HXQ	Horizon NASDAQ100SHR	10,100	\$441,024	28	\$43.33	\$43.33	\$44.13	\$43.25
HXQ.U	Horizon NASDAQ100 US	0	\$0	0	\$0.00	\$33.65	\$0.00	\$0.00
HXS	Horizons S&P500 Shr	4,869	\$243,267	22	\$49.59	\$49.59	\$50.11	\$49.59
HXS.U	Horizon S&P500 US Sh	200	\$7,678	1	\$38.39	\$38.39	\$38.39	\$38.39
HXT	Horizon S&P/TSX60	40,750	\$1,863,411	93	\$45.63	\$45.63	\$45.93	\$45.53
HXT.U	Horizon S&P/TSX60 US	0	\$0	0	\$0.00	\$35.41	\$0.00	\$0.00
HXU	BetaProS&PTSX60 2xBI	10,100	\$169,359	21	\$16.62	\$16.62	\$16.89	\$16.59
HXX	HoriznEURO 50IndxShr	4,200	\$126,519	11	\$30.10	\$30.10	\$30.28	\$30.07
HYBR	Horizn Actv Bnd&Pr E	0	\$0	0	\$0.00	\$8.53	\$0.00	\$0.00
HYDR	Horizns GblHHydrogen	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	300	\$2,330	2	\$7.75	\$7.75	\$7.80	\$7.75
HYLD	Hamilton USCvCIHG C\$	31,522	\$416,907	47	\$13.17	\$13.17	\$13.28	\$13.15
HYLD.U	Hamilton USCvCIUH US	0	\$0	0	\$0.00	\$13.44	\$0.00	\$0.00
HZD	BetaPro Slvr -2DlyBr	41,800	\$1,160,260	17	\$28.26	\$28.26	\$28.35	\$27.70
HZM	Horizonte Min Ord J	6,200	\$9,452	4	\$1.54	\$1.54	\$1.58	\$1.52
HZU	BetaPro Slvr 2xDlyBI	57,400	\$464,580	48	\$8.01	\$8.01	\$8.18	\$7.99
IAF.PR.B	Indstrl AlliancePr B	0	\$0	0	\$0.00	\$21.45	\$0.00	\$0.00
IAF.PR.I	Indstrl AlliancePr I	0	\$0	0	\$0.00	\$24.07	\$0.00	\$0.00
IAG	iA Financial Corp.	18,200	\$1,166,289	101	\$63.79	\$63.79	\$64.45	\$63.45
IAU	i-80 Gold Corp. J	31,822	\$67,731	66	\$2.14	\$2.14	\$2.20	\$2.10
IBG	IBI Group Inc.	12,872	\$191,625	41	\$15.00	\$15.00	\$15.04	\$14.77
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICPB	IA ClaringtnCore Fnd	100	\$940	1	\$9.40	\$9.40	\$9.40	\$9.40
ICTE	InvscSP/TSXCmpESGTI	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IDG	Indigo Books & Music	100	\$328	1	\$3.28	\$3.28	\$3.28	\$3.28
IE	Ivanhoe Electric J	0	\$0	0	\$0.00	\$12.36	\$0.00	\$0.00
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$1.53	\$0.00	\$0.00
IFC	Intact Fin Corp.	16,881	\$3,186,841	129	\$188.32	\$188.32	\$190.64	\$187.87
IFC.PR.A	Intact Fin A Ser 1	0	\$0	0	\$0.00	\$18.34	\$0.00	\$0.00
IFC.PR.C	Intact Fin A Ser 3	0	\$0	0	\$0.00	\$19.10	\$0.00	\$0.00
IFC.PR.E	Intact Fin A Ser 5	0	\$0	0	\$0.00	\$22.00	\$0.00	\$0.00
IFC.PR.F	Intact Fin A Sr 6 Pr	0	\$0	0	\$0.00	\$22.32	\$0.00	\$0.00
IFC.PR.G	Intact Fin A Sr 7 Pr	0	\$0	0	\$0.00	\$21.72	\$0.00	\$0.00
IFC.PR.I	Intact Fin A Ser 9	800	\$18,474	3	\$23.22	\$23.22	\$23.22	\$23.05
IFC.PR.K	Intact Fin A Ser 11	0	\$0	0	\$0.00	\$23.35	\$0.00	\$0.00
IFP	Interfor Corporation	66,000	\$1,846,702	317	\$27.74	\$27.74	\$28.93	\$27.32
IFRF	IA ClaringtonFltg Un	0	\$0	0	\$0.00	\$9.01	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	0	\$0	0	\$0.00	\$10.52	\$0.00	\$0.00
IGB	Purpose Gbl Bond Cl	2,100	\$36,079	3	\$17.18	\$17.18	\$17.19	\$17.18
IGCF	PIMCO InvGrdCreditCA	800	\$13,816	1	\$17.27	\$17.27	\$17.27	\$17.27
IGM	IGM Financial Inc.	14,148	\$499,503	82	\$35.33	\$35.33	\$35.53	\$35.14
IGX	IntelGenx Tech J	25,000	\$4,943	3	\$0.20	\$0.20	\$0.20	\$0.20

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IGX.WT	IntelGenx Tech J Wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
IICE	InvscoS&PIntDvESGCa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IICE.F	InvscoS&PIntDvESGCaH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
III	Imperial Metals Corp	0	\$0	0	\$0.00	\$2.79	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	26,462	\$321,504	134	\$12.11	\$12.11	\$12.22	\$12.04
IITE	InvscoSPlntDvESGTICa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IITE.F	InvscoSPlntDvESGTICH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ILGB	IA ClaringtLooMitBnd	0	\$0	0	\$0.00	\$8.59	\$0.00	\$0.00
ILV	InvescoS&PIntl LwVol	0	\$0	0	\$0.00	\$19.29	\$0.00	\$0.00
ILV.F	InvescoS&PIntlDVVICA	0	\$0	0	\$0.00	\$16.82	\$0.00	\$0.00
IMG	Iamgold Corporation	168,900	\$320,227	231	\$1.85	\$1.85	\$1.96	\$1.78
IMO	Imperial Oil Ltd.	138,247	\$7,683,925	945	\$55.54	\$55.54	\$56.39	\$54.95
IMP	Intermap Technology	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
IMV	IMV Inc. J	10,500	\$7,945	2	\$0.75	\$0.75	\$0.76	\$0.75
INC.UN	Income Fin Tr Un	0	\$0	0	\$0.00	\$12.43	\$0.00	\$0.00
INCR.U	Intercure J Ord USF	300	\$1,713	2	\$5.72	\$5.72	\$5.72	\$5.69
INE	Innergex Renew Engy	27,482	\$492,210	149	\$17.90	\$17.90	\$18.10	\$17.80
INE.PR.A	Innergex Renew Pr A	0	\$0	0	\$0.00	\$15.88	\$0.00	\$0.00
INE.PR.C	Innergex Renew Pr C	50	\$1,196	1	\$0.00	\$23.31	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	37,672	\$271,735	63	\$7.18	\$7.18	\$7.34	\$7.14
INOC	Horizon InoestCdnEq	500	\$5,585	1	\$11.17	\$11.17	\$11.17	\$11.17
INQ	INSCAPE Corp CI B SV	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
IPCI	IntelliPharma Intl J	500	\$58	1	\$0.12	\$0.12	\$0.12	\$0.12
IPCO	Int'l Pete Corp.	9,021	\$108,361	31	\$11.95	\$11.95	\$12.13	\$11.95
IPO	InPlay Oil Corp. J	53,100	\$136,862	82	\$2.61	\$2.61	\$2.63	\$2.54
IQD	CI WisdomTrIntlDivHG	2,000	\$54,649	4	\$27.32	\$27.32	\$27.35	\$27.32
IQD.B	CI Wisdom3IntlDvNn-H	0	\$0	0	\$0.00	\$23.03	\$0.00	\$0.00
ISIF	IA ClaringtnStrtegic	0	\$0	0	\$0.00	\$10.92	\$0.00	\$0.00
ISTE	InvescoS&P500 Tit CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISTE.F	InvescoS&P500 T CaHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISV	Info Serv Corp. A LV	900	\$17,733	4	\$19.58	\$19.58	\$19.80	\$19.58
ITE	i3 Energy plc J Ord	97,010	\$36,289	12	\$0.37	\$0.37	\$0.39	\$0.37
ITH	Int'l Tower Hill J	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
IUCE	InvscoS&P USMktESG CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE.F	InvscoS&P USMktESG CH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE	InvscoS&P USMktESGTIC	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE.F	InvscoS&P USMktESGTIH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IVN	Ivanhoe Mines CI A J	339,673	\$2,389,834	1,160	\$7.04	\$7.04	\$7.22	\$6.97
IVQ	Invesque Inc.	4,400	\$6,606	6	\$1.51	\$1.51	\$1.51	\$1.49
IVQ.U	Invesque Inc. USF	705	\$820	3	\$1.12	\$1.12	\$1.18	\$1.12
IWBE	InvescoESG GlbBnd CA	4,600	\$84,691	7	\$18.41	\$18.41	\$18.43	\$18.34
IXTE	Invesco SPTSX60TitCA	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	3,500	\$9,066	5	\$2.59	\$2.59	\$2.62	\$2.57
JAPN	CI WisdomTr JpnEqHeg	0	\$0	0	\$0.00	\$21.53	\$0.00	\$0.00
JAPN.B	CI WisdomTrJpnEqNnHg	100	\$2,264	1	\$22.64	\$22.64	\$22.64	\$22.64
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
JOY	Journey Energy Inc.	147,624	\$627,774	165	\$4.36	\$4.36	\$4.39	\$4.19
JWEL	Jamieson Wellness	7,605	\$262,789	45	\$34.88	\$34.88	\$34.88	\$34.16
K	Kinross Gold Corp.	90,178	\$386,095	373	\$4.25	\$4.25	\$4.36	\$4.20
KBL	K-Bro Linen Inc.	5,200	\$167,429	15	\$31.81	\$31.81	\$32.32	\$31.57
KEC	KiwetinoHk Energy J	9,700	\$130,570	31	\$13.40	\$13.40	\$13.65	\$13.26
KEG.UN	Keg Royalties Fnd Un	1,500	\$22,961	5	\$15.12	\$15.12	\$15.36	\$15.11
KEI	Kolibri Glb Energy J	13,000	\$22,530	5	\$1.82	\$1.82	\$1.82	\$1.69
KEL	Kelt Expl Ltd. J	52,668	\$281,932	127	\$5.34	\$5.34	\$5.46	\$5.28
KEY	Keyera Corp.	131,065	\$3,834,977	352	\$29.44	\$29.44	\$29.57	\$29.15
KILO	Purpose Gold Bul Un	500	\$13,023	3	\$25.98	\$25.98	\$26.10	\$25.98
KILO.B	Purpose Gld Nn-curHg	300	\$8,095	2	\$26.98	\$26.98	\$26.99	\$26.98
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$29.64	\$0.00	\$0.00
KITS	Kits Eyecare Ltd.	0	\$0	0	\$0.00	\$2.27	\$0.00	\$0.00
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	13,001	\$220,149	54	\$16.89	\$16.89	\$17.03	\$16.84
KNT	K92 Mining Inc. J	26,118	\$184,849	141	\$7.04	\$7.04	\$7.27	\$6.93
KPT	KP Tissue Inc.	800	\$8,251	2	\$10.31	\$10.31	\$10.34	\$10.31
KRN	Karnalyte Res J	15,500	\$5,508	3	\$0.37	\$0.37	\$0.37	\$0.36
KRN.RT	Karnalyte Res J Rt	15,000	\$150	2	\$0.01	\$0.01	\$0.01	\$0.01
KRR	Karora Res Inc. J	70,275	\$203,670	150	\$2.89	\$2.89	\$3.00	\$2.83

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KSI	kneat.com, inc. J	0	\$0	0	\$0.00	\$2.66	\$0.00	\$0.00
KXS	Kinaxis Inc. J	3,865	\$543,590	33	\$140.06	\$140.06	\$142.95	\$139.18
L	Loblaw Companies Ltd	48,779	\$5,764,779	377	\$117.32	\$117.32	\$119.40	\$116.87
L.PR.B	Loblaw Co. Ser B Pr	0	\$0	0	\$0.00	\$24.24	\$0.00	\$0.00
LABS	MediPharm LabsCorp J	23,000	\$1,380	1	\$0.06	\$0.06	\$0.06	\$0.06
LABS.WT	MediPharm Labs J Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LAC	Lithium Americas J	138,866	\$3,696,782	594	\$26.52	\$26.52	\$27.58	\$26.09
LAM	Laramide Resources J	6,500	\$2,718	3	\$0.42	\$0.42	\$0.43	\$0.42
LAS.A	Lassonde Ind Cl A SV	3,770	\$421,565	34	\$111.20	\$111.20	\$112.73	\$110.57
LB	Laurentian Bk of Can	19,311	\$763,915	91	\$39.61	\$39.61	\$39.75	\$39.32
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$18.65	\$0.00	\$0.00
LBS	Life & Banc Split A	16,386	\$143,812	27	\$8.76	\$8.76	\$8.82	\$8.71
LBS.PR.A	Life & Banc Split Pr	0	\$0	0	\$0.00	\$9.96	\$0.00	\$0.00
LCFS	Tidewater Renew J	600	\$6,146	2	\$10.29	\$10.29	\$10.29	\$10.22
LCS	Brompton Life Splt A	3,200	\$11,544	4	\$3.57	\$3.57	\$3.65	\$3.57
LCS.PR.A	Brompton LifeSplt Pr	0	\$0	0	\$0.00	\$9.95	\$0.00	\$0.00
LEAD	Evolve FutrLeadR Heg	500	\$7,685	1	\$15.37	\$15.37	\$15.37	\$15.37
LEAD.B	Evolve FutLead Unheg	0	\$0	0	\$0.00	\$15.60	\$0.00	\$0.00
LEAD.U	EvolveFutrLdr UnhgUS	0	\$0	0	\$0.00	\$16.09	\$0.00	\$0.00
LEV	Lion Electric Co J	12,000	\$67,589	50	\$5.67	\$5.67	\$5.71	\$5.56
LEV.WT	Lion ElectricCo J Wt	0	\$0	0	\$0.00	\$1.22	\$0.00	\$0.00
LFE	Cdn Life Co Split A	100	\$261	1	\$2.61	\$2.61	\$2.61	\$2.61
LFE.PR.B	Cdn Life CoSplt Pr12	0	\$0	0	\$0.00	\$9.91	\$0.00	\$0.00
LGD	Liberty Gold Corp. J	58,000	\$29,980	20	\$0.52	\$0.52	\$0.53	\$0.50
LGO	Largo Inc. J	3,400	\$29,440	7	\$8.67	\$8.67	\$8.72	\$8.61
LGT.A	Logistec Corp. A MV	0	\$0	0	\$0.00	\$40.86	\$0.00	\$0.00
LGT.B	Logistec Corp Cl B	0	\$0	0	\$0.00	\$40.09	\$0.00	\$0.00
LIF	Labrador Iron Ore	30,710	\$820,330	151	\$26.83	\$26.83	\$27.00	\$26.30
LIFE	Evolve GlbHlthYldHeg	1,000	\$21,994	4	\$21.96	\$21.96	\$22.11	\$21.96
LIFE.B	EvolveGlbHealth Unhg	700	\$16,543	2	\$23.59	\$23.59	\$23.64	\$23.59
LIFE.U	Evolve GlbHlthUnhgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LN	Loncor Gold Inc. J	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
LNF	Leon's Furniture Ltd	650	\$10,052	7	\$15.47	\$15.47	\$15.70	\$15.35
LNR	Linamar Corporation	12,450	\$677,994	54	\$54.67	\$54.67	\$54.89	\$53.53
LONG	Cl GblLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPEN	Loop Energy Inc. J	0	\$0	0	\$0.00	\$5.24	\$0.00	\$0.00
LSPD	Lightspeed Commrc SV	159,658	\$4,001,740	597	\$24.78	\$24.78	\$26.22	\$24.62
LSPK	LifeSpeak Inc. J	33,300	\$41,236	13	\$1.24	\$1.24	\$1.29	\$1.23
LUC	Lucara Diamond J	22,000	\$13,360	10	\$0.60	\$0.60	\$0.62	\$0.60
LUG	Lundin Gold Inc. J	18,693	\$157,693	122	\$8.45	\$8.45	\$8.58	\$8.31
LUN	Lundin Mining Corp	249,303	\$1,887,655	887	\$7.46	\$7.46	\$7.72	\$7.44
LWRK	LifeWorks Inc.	18,500	\$574,922	71	\$31.04	\$31.04	\$31.22	\$30.94
LXR	LXRandCo, Inc. J B	500	\$58	1	\$0.12	\$0.12	\$0.12	\$0.12
MAG	MAG Silver Corp. J	12,622	\$178,566	69	\$14.05	\$14.05	\$14.46	\$13.84
MAGT	Magnet Forensics SV	23,900	\$450,834	50	\$18.01	\$18.01	\$19.15	\$17.90
MAL	Magellan Aerospace	0	\$0	0	\$0.00	\$8.85	\$0.00	\$0.00
MARI	Marimaca Copper J	400	\$1,028	4	\$2.55	\$2.55	\$2.60	\$2.55
MAV	MAV Beauty Brands	0	\$0	0	\$0.00	\$0.96	\$0.00	\$0.00
MAW	Mawson Gold Ltd. J	26,650	\$3,098	6	\$0.12	\$0.12	\$0.12	\$0.12
MAXR	Maxar Technologies	4,711	\$155,030	29	\$32.88	\$32.88	\$33.36	\$32.51
MAYB.F	1stTrCboeVestUS EqHg	0	\$0	0	\$0.00	\$34.04	\$0.00	\$0.00
MBA	CIBT Education Grp J	1,000	\$600	1	\$0.60	\$0.60	\$0.60	\$0.60
MBAL	Mackenzie Bal Alloc	0	\$0	0	\$0.00	\$19.89	\$0.00	\$0.00
MBX	Microbix Biosystms J	15,000	\$7,350	1	\$0.49	\$0.49	\$0.49	\$0.49
MCB	McCoy Global Inc.	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MCLC	Manulfe MitCdnLrgUnh	100	\$3,110	1	\$31.10	\$31.10	\$31.10	\$31.10
MCON	Mackenzie ConsrvAllo	0	\$0	0	\$0.00	\$18.77	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	0	\$0	0	\$0.00	\$18.88	\$0.00	\$0.00
MCSM	ManulfMultfCdSMID Un	200	\$6,338	1	\$31.69	\$31.69	\$31.69	\$31.69
MDA	MDA Ltd. J	0	\$0	0	\$0.00	\$8.18	\$0.00	\$0.00
MDF	mdf commerce inc.	7,400	\$12,372	15	\$1.70	\$1.70	\$1.70	\$1.63
MDI	Major Drilling Group	24,250	\$197,242	70	\$8.03	\$8.03	\$8.41	\$8.03
MDIV	Midfld Sustn Glb Div	200	\$2,334	1	\$11.67	\$11.67	\$11.67	\$11.67
MDNA	Medicenna Therapeu J	0	\$0	0	\$0.00	\$1.52	\$0.00	\$0.00
MDP	Medexus Pharma J	0	\$0	0	\$0.00	\$2.04	\$0.00	\$0.00
MDP.WT	Medexus Pharma J Wt	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$11.87	\$0.00	\$0.00
MDVD	MackenzieGlbI SusDiv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MDVD.U	MackenzieGlbSusDivUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ME	Moneta Gold Inc. J	2,100	\$3,254	2	\$1.54	\$1.54	\$1.55	\$1.54
MEE	Mackenzie EmrgMkts E	0	\$0	0	\$0.00	\$22.53	\$0.00	\$0.00
MEG	MEG Energy Corp.	449,737	\$7,155,180	1,751	\$16.06	\$16.06	\$16.22	\$15.48
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$30.29	\$0.00	\$0.00
MEQ	Mainstreet Equity J	100	\$12,475	1	\$124.75	\$124.75	\$124.75	\$124.75
MESH	Evolve MetaversCA Hg	0	\$0	0	\$0.00	\$5.50	\$0.00	\$0.00
MEU	MackenzieMaxDvrEur E	0	\$0	0	\$0.00	\$21.02	\$0.00	\$0.00
MFC	Manulife Financial	192,271	\$4,331,122	576	\$22.52	\$22.52	\$22.71	\$22.21
MFC.PR.B	Manulife Fin Sr 2 Pr	0	\$0	0	\$0.00	\$19.62	\$0.00	\$0.00
MFC.PR.C	Manulife Fin A Pr 3	0	\$0	0	\$0.00	\$19.28	\$0.00	\$0.00
MFC.PR.F	Manulife Fin Sr 3 Pr	900	\$13,122	3	\$14.58	\$14.58	\$14.58	\$14.58
MFC.PR.I	Manulife Fin Sr 9 Pr	600	\$14,730	1	\$24.55	\$24.55	\$24.55	\$24.55
MFC.PR.J	Manulife Fin Sr11 Pr	500	\$11,360	1	\$22.72	\$22.72	\$22.72	\$22.72
MFC.PR.K	Manulife Fin Sr13 Pr	0	\$0	0	\$0.00	\$21.31	\$0.00	\$0.00
MFC.PR.L	Manulife Fin Sr15 Pr	400	\$7,308	1	\$18.27	\$18.27	\$18.27	\$18.27
MFC.PR.M	Manulife Fin Sr17 Pr	0	\$0	0	\$0.00	\$19.53	\$0.00	\$0.00
MFC.PR.N	Manulife Fin Sr19 Pr	500	\$9,240	1	\$18.48	\$18.48	\$18.48	\$18.48
MFC.PR.P	Manulife Fin Sr 4 Pr	0	\$0	0	\$0.00	\$16.40	\$0.00	\$0.00
MFC.PR.Q	Manulife Fin Sr25 Pr	600	\$13,446	1	\$22.41	\$22.41	\$22.41	\$22.41
MFI	Maple Leaf Foods Inc	14,666	\$380,781	70	\$26.11	\$26.11	\$26.11	\$25.78
MFT	Mackenzie FltgRate E	40,900	\$718,905	73	\$17.53	\$17.53	\$17.62	\$17.53
MG	Magna Int'l Inc.	83,990	\$6,193,650	418	\$73.79	\$73.79	\$74.83	\$71.34
MGA	Mega Uranium Ltd. J	125,000	\$22,530	16	\$0.18	\$0.18	\$0.19	\$0.18
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$17.03	\$0.00	\$0.00
MGB	Mackenzie GlbFxlncmE	600	\$9,888	1	\$16.48	\$16.48	\$16.48	\$16.48
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$20.89	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	1,700	\$25,602	9	\$15.06	\$15.06	\$15.21	\$15.00
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$21.97	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	200	\$2,192	1	\$10.96	\$10.96	\$10.96	\$10.96
MI.UN	Minto Apart REIT Un	6,760	\$99,565	23	\$14.58	\$14.58	\$14.86	\$14.55
MIC.PR.A	Sagen MI Cda A Pr 1	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
MID.UN	MINT Incme Fnd Tr Un	0	\$0	0	\$0.00	\$6.50	\$0.00	\$0.00
MIN	Excelsior Mining J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MIN.WT	Excelsior Mng J Wt	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MINF	MidfldSustInfrasDiv	0	\$0	0	\$0.00	\$10.25	\$0.00	\$0.00
MINN	Middlefld Innov Div	300	\$3,375	1	\$11.25	\$11.25	\$11.25	\$11.25
MINT	Manulfe MltDevInt Un	0	\$0	0	\$0.00	\$29.51	\$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	49,100	\$910,387	23	\$18.52	\$18.52	\$18.61	\$18.51
MKC	Mackenzie MaxDvrCA E	700	\$18,469	3	\$26.24	\$26.24	\$26.45	\$26.24
MKP	MCAN Mortgage Corp.	4,300	\$71,601	9	\$16.58	\$16.58	\$16.73	\$16.53
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	\$2.22	\$0.00	\$0.00
MMX	Maverix Metals Inc.	5,000	\$26,448	16	\$5.32	\$5.32	\$5.34	\$5.26
MND	Mandalay Res Corp J	1,000	\$2,686	6	\$2.68	\$2.68	\$2.74	\$2.64
MNO	Meridian MinUK Soc J	88,100	\$49,546	14	\$0.53	\$0.53	\$0.58	\$0.53
MNS	Ry Cdn Mint-Sil ETR	1,700	\$23,987	2	\$14.11	\$14.11	\$14.11	\$14.11
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$13.28	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	2,200	\$49,219	6	\$22.42	\$22.42	\$22.42	\$22.34
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$17.47	\$0.00	\$0.00
MOGO	Mogo Inc. J	15,900	\$18,299	19	\$1.15	\$1.15	\$1.19	\$1.13
MOGO.WT	Mogo Inc. J Wt	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
MOZ	Marathon Gold Corp J	77,300	\$101,179	97	\$1.29	\$1.29	\$1.38	\$1.26
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	17,500	\$80,270	28	\$4.54	\$4.54	\$4.67	\$4.53
MPVD	Mountain Province J	38,000	\$18,588	11	\$0.49	\$0.49	\$0.51	\$0.48
MR.UN	Melcor REIT Un	0	\$0	0	\$0.00	\$7.25	\$0.00	\$0.00
MRC	Morguard Corporation	525	\$57,324	4	\$109.99	\$109.99	\$109.99	\$108.94
MRD	Melcor Developments	1,310	\$16,411	3	\$12.25	\$12.25	\$12.61	\$12.25
MRE	Martinrea Int'l Inc.	15,300	\$128,024	38	\$8.47	\$8.47	\$8.47	\$8.17

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MREL	Middlefld RI Est Div	0	\$0	0	\$0.00	\$12.68	\$0.00	\$0.00
MRG.UN	Morguard NA REIT UN	1,800	\$29,679	13	\$16.38	\$16.38	\$16.64	\$16.31
MRT.UN	Morguard Real Est Un	1,800	\$9,132	3	\$5.08	\$5.08	\$5.08	\$5.06
MRU	Metro Inc.	39,498	\$2,803,032	138	\$70.88	\$70.88	\$71.38	\$70.63
MRV	Nuvo Pharmaceuticals	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
MSA	Mineros S.A.	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
MSRE.UN	Sustain RIEst Div Tr	0	\$0	0	\$0.00	\$7.28	\$0.00	\$0.00
MSV	Minco Silver Corp J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
MTAV	Horizon GlbMetavrs A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	10,600	\$119,694	64	\$11.32	\$11.32	\$11.38	\$11.17
MTY	MTY Food Group Inc.	12,491	\$678,840	60	\$54.26	\$54.26	\$54.71	\$54.04
MUB	Mackenzie Uncnstrn E	4,100	\$73,981	7	\$18.01	\$18.01	\$18.07	\$18.00
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	4,800	\$146,317	19	\$30.35	\$30.35	\$30.51	\$30.35
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	18,000	\$9,203	6	\$0.50	\$0.50	\$0.53	\$0.50
MVP	MediaValet Inc. J	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MWD	MackenzieMaxDvr AW E	200	\$4,952	1	\$24.76	\$24.76	\$24.76	\$24.76
MX	Methanex Corporation	56,163	\$2,678,110	232	\$46.90	\$46.90	\$48.48	\$46.84
MXG	Maxim Power Corp.	4,700	\$14,532	3	\$3.06	\$3.06	\$3.11	\$3.06
MXU	Mackenzie AIWrl NA E	0	\$0	0	\$0.00	\$19.24	\$0.00	\$0.00
MYZ.A	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.C	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.D	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.DB.E	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.F	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZT	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
NA	Nat'l Bank of Canada	25,671	\$2,236,999	175	\$87.10	\$87.10	\$87.51	\$86.73
NA.PR.C	Nat'l Bank Ser 38 Pr	2,500	\$61,997	9	\$24.72	\$24.72	\$24.91	\$24.72
NA.PR.E	Nat'l Bank Ser 40 Pr	800	\$18,343	3	\$22.88	\$22.88	\$23.00	\$22.85
NA.PR.G	Nat'l Bank Ser 42 Pr	471	\$11,079	5	\$23.30	\$23.30	\$23.65	\$23.30
NA.PR.S	Nat'l Bank Ser 30 Pr	1,000	\$21,553	3	\$21.23	\$21.23	\$21.63	\$21.23
NA.PR.W	Nat'l Bank Ser 32 Pr	0	\$0	0	\$0.00	\$20.40	\$0.00	\$0.00
NALT	NBI Liquid Alternatv	3,900	\$93,696	16	\$24.03	\$24.03	\$24.05	\$23.98
NANO	Nano One Materials J	7,900	\$17,360	11	\$2.22	\$2.22	\$2.25	\$2.18
NB	NioCorp Dev Ltd. J	1,900	\$1,656	5	\$0.88	\$0.88	\$0.88	\$0.86
NBLY	Neighbourly Pharm J	2,000	\$47,667	8	\$23.49	\$23.49	\$24.08	\$23.49
NCF	Northcliff Res Ltd J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NCG	NCM Core Glb ETF Ser	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NCM	Newcrest Mining Ord	4,634	\$77,936	14	\$16.70	\$16.70	\$16.96	\$16.70
NCP	Nickel CrkPlatinum J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NCU	Nevada Copper Corp J	37,500	\$9,060	10	\$0.25	\$0.25	\$0.25	\$0.23
NCU.WT.A	Nevada Copper J A Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NCU.WT.B	Nevada Copper J B Wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NDIV	NBI Cdn Div Incom Un	0	\$0	0	\$0.00	\$28.20	\$0.00	\$0.00
NDM	Nthrn Dynasty Min J	10,500	\$3,675	3	\$0.35	\$0.35	\$0.35	\$0.35
NEO	Neo Perform Material	3,400	\$42,122	9	\$12.41	\$12.41	\$12.50	\$12.20
NEPT	Neptune WellSolutn J	0	\$0	0	\$0.00	\$1.84	\$0.00	\$0.00
NEXT	NextSource Materl J	5,700	\$10,128	8	\$1.79	\$1.79	\$1.81	\$1.77
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$23.55	\$0.00	\$0.00
NFI	NFI Group Inc.	17,748	\$222,618	61	\$12.73	\$12.73	\$12.82	\$12.33
NG	NovaGold Resources J	14,300	\$83,152	87	\$5.79	\$5.79	\$5.97	\$5.75
NGD	New Gold Inc.	773,745	\$719,111	283	\$0.92	\$0.92	\$1.03	\$0.88
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$21.05	\$0.00	\$0.00
NGT	Newmont Corporation	7,100	\$539,133	39	\$75.34	\$75.34	\$76.82	\$75.34
NHF.UN	Northview Fund A Un	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
NHK	Nighthawk Gold J	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
NHK.WT	Nighthawk Gold J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NHYB	NBI HighYld Bond Un	0	\$0	0	\$0.00	\$20.78	\$0.00	\$0.00
NIF.UN	Noranda Incm PriorUn	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NOA	N.A. Construction	5,900	\$85,004	27	\$14.41	\$14.41	\$14.62	\$14.34
NOVB.F	1st TrCboeVesUS EqHg	600	\$19,291	3	\$32.17	\$32.17	\$32.17	\$32.12
NOVC	Nova Cannabis Inc J	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
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.	52,150	\$2,050,355	330	\$39.20	\$39.20	\$39.62	\$39.08
NPI.PR.A	Northland Pwr Pr 1	0	\$0	0	\$0.00	\$18.34	\$0.00	\$0.00
NPI.PR.B	Northland Pwr Pr 2	0	\$0	0	\$0.00	\$20.33	\$0.00	\$0.00
NPI.PR.C	Northland Pwr Pr 3	0	\$0	0	\$0.00	\$24.45	\$0.00	\$0.00
NPK	Verde Agritech Plc J	41,611	\$249,653	94	\$5.81	\$5.81	\$6.50	\$5.75
NPRF	NBI ActvCdnPrShr Un	0	\$0	0	\$0.00	\$21.54	\$0.00	\$0.00
NREA	NBI GblIRI AssetIncm	100	\$1,828	1	\$18.28	\$18.28	\$18.28	\$18.28
NSCB	NBI SustainCdnBnd Un	365	\$7,953	2	\$21.79	\$21.79	\$21.79	\$21.79
NSCC	NBI SustainCA CrpBnd	1,100	\$23,311	5	\$21.25	\$21.25	\$21.25	\$21.17
NSCE	NBI SustainCdnEq Un	300	\$9,412	3	\$31.20	\$31.20	\$31.54	\$31.20
NSGE	NBI SustainGblIEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSR	Nomad Rylty Co	456	\$3,973	7	\$8.66	\$8.66	\$8.82	\$8.66
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	\$9.58	\$0.00	\$0.00
NTR	Nutrien Ltd.	117,849	\$11,491,627	773	\$96.90	\$96.90	\$98.58	\$96.71
NUAG	New Pacific Metals J	10,882	\$34,620	41	\$3.15	\$3.15	\$3.30	\$3.10
NUBF	NBI Unconstr FxdIncm	0	\$0	0	\$0.00	\$22.71	\$0.00	\$0.00
NUMI	Numinus Wellness J	7,000	\$1,678	3	\$0.24	\$0.24	\$0.24	\$0.24
NUMI.WT	Numinus Wellns J Wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NUMI.WT.B	Numinus WellnsJ B Wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NUMI.WT.C	Numinus WellnsJ C Wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NUSA	NBI Active US Eq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NVA	NuVista Energy Ltd.	99,970	\$921,494	265	\$9.18	\$9.18	\$9.40	\$8.98
NVCN	Neovasc Inc. J	0	\$0	0	\$0.00	\$8.00	\$0.00	\$0.00
NVEI	Nuvei Corp. J SV	25,220	\$1,027,662	130	\$40.49	\$40.49	\$41.99	\$40.28
NVO	Novo Resources J	31,125	\$12,921	10	\$0.41	\$0.41	\$0.43	\$0.41
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	13,737	\$470,271	55	\$34.21	\$34.21	\$34.43	\$33.99
NWH.UN	NW Healthcare Un	31,485	\$391,027	129	\$12.43	\$12.43	\$12.48	\$12.37
NXE	NexGen Energy Ltd. J	26,277	\$123,603	64	\$4.62	\$4.62	\$4.79	\$4.61
NXF	CI EnergyGiantCovHeg	8,700	\$46,988	6	\$5.39	\$5.39	\$5.41	\$5.39
NXF.B	CI EngyGiant UnhegUn	300	\$1,966	2	\$6.54	\$6.54	\$6.58	\$6.54
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$10.55	\$0.00	\$0.00
NXJ	NexJ Systems Inc. J	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
NXR.UN	Nexus Industri REIT	7,500	\$72,867	21	\$9.64	\$9.64	\$9.76	\$9.62
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
NZC	NorZinc Ltd. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	42,016	\$363,675	90	\$8.69	\$8.69	\$8.79	\$8.48
OGC	OceanaGold Corp.	122,200	\$291,840	253	\$2.41	\$2.41	\$2.42	\$2.35
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
OGI	Organigram Hldgs J	29,220	\$40,322	16	\$1.41	\$1.41	\$1.41	\$1.32
OLA	Orla Mining Ltd. J	29,800	\$101,352	137	\$3.38	\$3.38	\$3.49	\$3.31
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$63.72	\$0.00	\$0.00
ONC	Oncolytics Biotech	2,900	\$3,723	3	\$1.29	\$1.29	\$1.29	\$1.27
ONEB	CI One NA Core+Bond	2,200	\$104,446	5	\$47.52	\$47.52	\$47.52	\$47.39
ONEC	Accelerate1ChoicePrt	0	\$0	0	\$0.00	\$19.71	\$0.00	\$0.00
ONEQ	CI One GblEq ETF Un	0	\$0	0	\$0.00	\$31.28	\$0.00	\$0.00
ONEX	Onex Corporation SV	18,187	\$1,171,440	123	\$64.63	\$64.63	\$65.09	\$63.65
OPS	Opsens Inc. J	3,300	\$7,771	5	\$2.41	\$2.41	\$2.41	\$2.34
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$21.97	\$0.00	\$0.00
OR	Osisko Gld Royalty	14,747	\$188,803	75	\$12.76	\$12.76	\$12.99	\$12.69
ORA	Aura Minerals Inc. J	800	\$5,763	6	\$7.08	\$7.08	\$7.45	\$7.08
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	1,300	\$1,586	3	\$1.22	\$1.22	\$1.22	\$1.22
ORE.WT	Orezone Gold J Wt	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
OREA	Orea Mining Corp J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ORV	Orvana Minerals J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
OSK	Osisko Mining Inc. J	111,900	\$291,324	219	\$2.62	\$2.62	\$2.71	\$2.57
OSP	Brompton Oil Splt A	0	\$0	0	\$0.00	\$5.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OSP.PR.A	Brompton Oil Splt Pr	0	\$0	0	\$0.00	\$9.75	\$0.00	\$0.00
OTEX	Open Text Corp	28,055	\$1,408,677	173	\$50.10	\$50.10	\$51.02	\$50.01
OVV	Ovintiv Inc.	31,915	\$1,676,216	163	\$52.37	\$52.37	\$53.81	\$51.52
PAAS	Pan American Silver	18,703	\$449,832	105	\$23.79	\$23.79	\$24.41	\$23.68
PAT	Patriot One Tech J	1,500	\$613	2	\$0.41	\$0.41	\$0.42	\$0.41
PAY	Payfare Inc. J Cl A	0	\$0	0	\$0.00	\$4.48	\$0.00	\$0.00
PAYF	Purpose EnhncPremYld	200	\$3,510	1	\$17.55	\$17.55	\$17.55	\$17.55
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$16.80	\$0.00	\$0.00
PBH	Premium Brands Hldgs	5,076	\$496,500	34	\$98.11	\$98.11	\$98.41	\$96.94
PBI	Purpose Best Ideas	0	\$0	0	\$0.00	\$23.96	\$0.00	\$0.00
PBI.B	Purpose Best NnCurHg	0	\$0	0	\$0.00	\$37.07	\$0.00	\$0.00
PBL	Pollard Banknote Ltd	800	\$16,133	5	\$19.94	\$19.94	\$20.58	\$19.94
PBY.UN	Canso Credit A Un	0	\$0	0	\$0.00	\$14.00	\$0.00	\$0.00
PCON	PIMCO MngdConsvBndPl	0	\$0	0	\$0.00	\$19.58	\$0.00	\$0.00
PCOR	PIMCO Mngd CoreBndPl	0	\$0	0	\$0.00	\$17.75	\$0.00	\$0.00
PD	Precision Drill Corp	10,926	\$771,457	66	\$70.48	\$70.48	\$71.47	\$70.31
PDC	Invesco Cdn Div Un	5,800	\$178,102	27	\$30.67	\$30.67	\$30.84	\$30.58
PDF	Purpose Core Div Fnd	1,855	\$55,810	5	\$30.10	\$30.10	\$30.10	\$30.02
PDIV	Purpose EnhncDiv ETF	500	\$5,115	1	\$10.23	\$10.23	\$10.23	\$10.23
PDV	Prime Dividend Cl A	0	\$0	0	\$0.00	\$9.38	\$0.00	\$0.00
PDV.PR.A	Prime Dividend Pr	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
PEA	Pieridae Energy J	28,849	\$24,947	19	\$0.85	\$0.85	\$0.90	\$0.84
PET	Pet Valu Hldgs J	1,400	\$43,510	9	\$31.00	\$31.00	\$31.49	\$31.00
PEY	Peyto Expl & Dev	43,596	\$504,155	163	\$11.70	\$11.70	\$11.73	\$11.39
PFAA	Picton MhnyFortAltUn	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFAE	Picton MahoneyActive	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
PFH.F	Invesco CorpBndCASHg	400	\$6,892	1	\$17.23	\$17.23	\$17.23	\$17.23
PFIA	Picton MahoneyIncome	7,400	\$71,855	12	\$9.73	\$9.73	\$9.73	\$9.69
PFL	Invesco 1-3YrLadFltg	300	\$5,904	1	\$19.68	\$19.68	\$19.68	\$19.68
PFLS	PictonMahony LnShAlt	500	\$6,791	4	\$13.58	\$13.58	\$13.62	\$13.52
PFMN	Picton MahoneyMktNeu	1,500	\$18,777	4	\$12.49	\$12.49	\$12.53	\$12.49
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	400	\$3,608	1	\$9.02	\$9.02	\$9.02	\$9.02
PGI.UN	PIMCO Gbl IncmOpp Un	6,700	\$51,499	11	\$7.64	\$7.64	\$7.75	\$7.58
PHE	Purpose Tact Hegd Eq	0	\$0	0	\$0.00	\$29.93	\$0.00	\$0.00
PHE.B	Purpose TachHg NN-Cur	0	\$0	0	\$0.00	\$24.65	\$0.00	\$0.00
PHR	Purpose RI Est Incme	100	\$2,071	1	\$20.71	\$20.71	\$20.71	\$20.71
PHW	Purpose Intl TachgEq	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
PHX	PHX Energy Services	4,500	\$19,137	8	\$4.25	\$4.25	\$4.29	\$4.24
PHYS	Sprott PhyGold CA Un	2,700	\$47,380	11	\$17.50	\$17.50	\$17.62	\$17.50
PHYS.U	Sprott Phy Gld Un US	2,000	\$26,928	4	\$13.45	\$13.45	\$13.55	\$13.45
PIC.A	Premium Income Cl A	900	\$6,536	4	\$7.26	\$7.26	\$7.28	\$7.26
PIC.PR.A	Premium Income Pr	0	\$0	0	\$0.00	\$14.35	\$0.00	\$0.00
PID	Purpose Intl Div Un	200	\$3,552	1	\$17.76	\$17.76	\$17.76	\$17.76
PIF	Polaris Infras J	6,600	\$132,806	18	\$20.25	\$20.25	\$20.25	\$19.86
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	500	\$9,765	1	\$19.53	\$19.53	\$19.53	\$19.53
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.81	\$0.00	\$0.00
PIPE	Pipestone Energy J	73,800	\$263,567	132	\$3.54	\$3.54	\$3.73	\$3.53
PIX.UN	PIMCO MultiSecIncm A	0	\$0	0	\$0.00	\$8.49	\$0.00	\$0.00
PKI	Parkland Corp.	26,706	\$917,252	124	\$34.36	\$34.36	\$34.59	\$34.11
PLC	Park Lawn Corp.	4,713	\$157,993	33	\$33.23	\$33.23	\$33.89	\$33.22
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	200	\$4,424	1	\$22.12	\$22.12	\$22.12	\$22.12
PLZ.UN	Plaza Retail REIT Un	15,415	\$61,606	24	\$4.00	\$4.00	\$4.00	\$3.98
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	48,905	\$874,552	58	\$17.91	\$17.91	\$17.92	\$17.86
PMIF.U	PIMCO Mthly Incm US	0	\$0	0	\$0.00	\$18.88	\$0.00	\$0.00
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$18.66	\$0.00	\$0.00
PMN	ProMIS Neurosci J	0	\$0	0	\$0.00	\$10.21	\$0.00	\$0.00
PMNT	PIMCO Gbl ShrtCda	700	\$13,419	2	\$19.17	\$19.17	\$19.17	\$19.17
PMT	Perpetual Energy Inc	8,500	\$8,696	6	\$1.02	\$1.02	\$1.03	\$1.00
PMZ.UN	Primaris REIT A Un	23,837	\$295,003	97	\$12.41	\$12.41	\$12.47	\$12.23
PNC.A	Postmedia Ntwrk C J	0	\$0	0	\$0.00	\$3.15	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PNC.B	Postmedia Ntwrk VV J	0	\$0	0	\$0.00	\$1.81	\$0.00	\$0.00
PNE	Pine Cliff Energy J	166,100	\$234,265	55	\$1.42	\$1.42	\$1.43	\$1.39
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
POM	Polymet Mining J	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
POU	Paramount Res Cl A	15,942	\$425,985	72	\$26.80	\$26.80	\$27.11	\$26.26
POW	Power Corp of Cda SV	56,009	\$1,901,772	266	\$33.97	\$33.97	\$34.18	\$33.54
POW.PR.A	Power Corp 5.6% Pr A	0	\$0	0	\$0.00	\$23.12	\$0.00	\$0.00
POW.PR.B	Power Corp 5.35% Pr	0	\$0	0	\$0.00	\$21.79	\$0.00	\$0.00
POW.PR.C	Power Corp 5.80% Pr	600	\$14,514	1	\$24.19	\$24.19	\$24.19	\$24.19
POW.PR.D	Power Corp 5.00% Pr	600	\$12,648	1	\$21.08	\$21.08	\$21.08	\$21.08
POW.PR.E	Power Corp Part. Pr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
POW.PR.G	Power Corp 5.6% Pr G	0	\$0	0	\$0.00	\$23.25	\$0.00	\$0.00
PPL	Pembina Pipeline	351,906	\$16,047,623	1,156	\$45.80	\$45.80	\$45.82	\$45.06
PPL.PF.A	Pembina Pipe Pr 21	100	\$2,331	1	\$23.31	\$23.31	\$23.31	\$23.31
PPL.PF.C	Pembina Pipe Pr 23	200	\$4,832	1	\$24.16	\$24.16	\$24.16	\$24.16
PPL.PF.E	Pembina Pipe Pr 25	0	\$0	0	\$0.00	\$23.76	\$0.00	\$0.00
PPL.PR.A	Pembina Pipe Sr 1 Pr	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
PPL.PR.C	Pembina Pipe Sr 3 Pr	0	\$0	0	\$0.00	\$19.11	\$0.00	\$0.00
PPL.PR.E	Pembina Pipe Sr 5 Pr	500	\$10,245	1	\$20.49	\$20.49	\$20.49	\$20.49
PPL.PR.G	Pembina Pipe Sr 7 Pr	1,000	\$19,848	2	\$19.74	\$19.74	\$19.86	\$19.74
PPL.PR.I	Pembina Pipe Sr 9 Pr	0	\$0	0	\$0.00	\$21.06	\$0.00	\$0.00
PPL.PR.O	Pembina Pipe Pr 15	500	\$10,660	2	\$21.25	\$21.25	\$21.60	\$21.25
PPL.PR.Q	Pembina Pipe Pr 17	0	\$0	0	\$0.00	\$20.55	\$0.00	\$0.00
PPL.PR.S	Pembina Pipe Pr 19	300	\$6,816	2	\$22.72	\$22.72	\$22.72	\$22.72
PPR	Prairie Provident J	16,000	\$3,530	2	\$0.22	\$0.22	\$0.23	\$0.22
PPS	Invesco Cdn Pr Un	0	\$0	0	\$0.00	\$14.16	\$0.00	\$0.00
PPTA	Perpetua Res Corp. J	550	\$1,910	5	\$3.47	\$3.47	\$3.50	\$3.45
PR	Lysander-SlatrPrActv	5,300	\$47,912	2	\$9.04	\$9.04	\$9.04	\$9.04
PRA	Purpose DiversRI Ast	4,100	\$101,775	13	\$24.73	\$24.73	\$24.91	\$24.73
PREF	Evolve DivStablPr Un	0	\$0	0	\$0.00	\$21.52	\$0.00	\$0.00
PRL	Propel Holdings J	0	\$0	0	\$0.00	\$7.20	\$0.00	\$0.00
PRM	Big Pharma Split A	0	\$0	0	\$0.00	\$12.66	\$0.00	\$0.00
PRM.PR.A	Big Pharma Split Pr	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
PRMW	Primo Water Corp.	3,000	\$51,427	16	\$17.15	\$17.15	\$17.24	\$17.08
PRN	Profound Medical	3,400	\$33,241	34	\$9.70	\$9.70	\$9.82	\$9.68
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.74	\$0.00	\$0.00
PRQ	Petrus Resources J	2,000	\$3,459	6	\$1.73	\$1.73	\$1.77	\$1.68
PRU	Perseus Mining Ord J	7,335	\$9,849	12	\$1.35	\$1.35	\$1.35	\$1.33
PRV.UN	PRO Real Est Tr Un	12,092	\$76,402	35	\$6.36	\$6.36	\$6.36	\$6.27
PSA	Purpose High IntSvgs	9,600	\$480,313	22	\$50.03	\$50.03	\$50.04	\$50.03
PSB	Invesco1-5CorpBnd Un	1,300	\$21,764	4	\$16.74	\$16.74	\$16.76	\$16.74
PSD	Pulse Seismic Inc.	100	\$213	1	\$2.13	\$2.13	\$2.13	\$2.13
PSI	Pason Systems Inc.	25,600	\$362,217	97	\$14.24	\$14.24	\$14.33	\$14.00
PSK	PrairieSky Royalty	75,500	\$1,167,345	202	\$15.54	\$15.54	\$15.57	\$15.28
PSLV	Sprott Phy Sil Cdn	3,121	\$26,205	8	\$8.39	\$8.39	\$8.47	\$8.38
PSLV.U	Sprott Phy Silver US	3,400	\$21,896	2	\$6.44	\$6.44	\$6.44	\$6.44
PSU.U	Purpose US Cash USF	200	\$20,012	1	\$100.06	\$100.06	\$100.06	\$100.06
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	10,400	\$79,757	10	\$7.62	\$7.62	\$7.72	\$7.60
PTM	Platinum Grp Metal J	7,100	\$12,490	10	\$1.76	\$1.76	\$1.80	\$1.72
PTO.UN	PIMCO Tact IncmOpp A	5,300	\$42,094	8	\$7.96	\$7.96	\$7.99	\$7.87
PUD	Purpose US DivETF Un	0	\$0	0	\$0.00	\$18.98	\$0.00	\$0.00
PUD.B	Purpose US Div NnCur	0	\$0	0	\$0.00	\$23.02	\$0.00	\$0.00
PVS.PR.F	Partners Val AA Pr 8	0	\$0	0	\$0.00	\$25.16	\$0.00	\$0.00
PVS.PR.G	Partners Val AA Pr 9	0	\$0	0	\$0.00	\$24.10	\$0.00	\$0.00
PVS.PR.H	Partners ValAA Pr 10	0	\$0	0	\$0.00	\$24.26	\$0.00	\$0.00
PVS.PR.I	Partners ValAA Pr 11	0	\$0	0	\$0.00	\$25.24	\$0.00	\$0.00
PVS.PR.J	Partners ValAA Pr 12	0	\$0	0	\$0.00	\$23.25	\$0.00	\$0.00
PVS.PR.K	Partners ValAA Pr 13	0	\$0	0	\$0.00	\$23.90	\$0.00	\$0.00
PWF.PF.A	Power Fin 4.5% Pr 23	0	\$0	0	\$0.00	\$18.60	\$0.00	\$0.00
PWF.PR.A	Power Financial Pr A	100	\$1,302	1	\$13.02	\$13.02	\$13.02	\$13.02
PWF.PR.E	Power Financial Pr D	1,300	\$29,483	4	\$22.82	\$22.82	\$22.82	\$22.55
PWF.PR.F	Power Fin 5.25% Pr E	600	\$12,894	1	\$21.49	\$21.49	\$21.49	\$21.49
PWF.PR.G	Power Fin 5.90% Pr F	600	\$14,670	1	\$24.45	\$24.45	\$24.45	\$24.45
PWF.PR.H	Power Fin 5.75% Pr H	100	\$2,410	1	\$24.10	\$24.10	\$24.10	\$24.10

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PWF.PR.K	Power Fin 4.95% Pr K	600	\$12,318	1	\$20.53	\$20.53	\$20.53	\$20.53
PWF.PR.L	Power Fin 5.10% Pr L	600	\$12,612	1	\$21.02	\$21.02	\$21.02	\$21.02
PWF.PR.O	Power Fin 5.80% Pr O	900	\$21,441	4	\$23.95	\$23.95	\$23.95	\$23.76
PWF.PR.P	Power Fin 4.40% Pr P	0	\$0	0	\$0.00	\$14.56	\$0.00	\$0.00
PWF.PR.Q	Power Financial Pr Q	0	\$0	0	\$0.00	\$16.05	\$0.00	\$0.00
PWF.PR.R	Power Fin 5.50% Pr R	0	\$0	0	\$0.00	\$23.05	\$0.00	\$0.00
PWF.PR.S	Power Fin 4.80% Pr S	1,400	\$27,692	2	\$19.78	\$19.78	\$19.78	\$19.78
PWF.PR.T	Power Fin 4.20% Pr T	500	\$9,530	3	\$19.06	\$19.06	\$19.06	\$19.06
PWF.PR.Z	Power Fin 5.15% Pr V	1,800	\$37,890	3	\$21.09	\$21.09	\$21.09	\$21.03
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	800	\$26,163	3	\$32.61	\$32.61	\$32.86	\$32.61
PXG	Invesco FTSE Glb+ETF	0	\$0	0	\$0.00	\$27.89	\$0.00	\$0.00
PXG.U	Invesco FTSE Glb+ US	0	\$0	0	\$0.00	\$17.83	\$0.00	\$0.00
PXS	InvescoFTSE USFnd2 CA	1,700	\$57,468	6	\$33.79	\$33.79	\$33.91	\$33.78
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources J	47,050	\$962,994	234	\$20.52	\$20.52	\$20.77	\$20.15
PXU.F	InvescoFTSE US CA-Hg	0	\$0	0	\$0.00	\$48.00	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	400	\$6,706	2	\$16.78	\$16.78	\$16.78	\$16.75
PYF.B	Purpose PremNnCurHeg	0	\$0	0	\$0.00	\$17.93	\$0.00	\$0.00
PYF.U	PurposePremNnCurHgUS	0	\$0	0	\$0.00	\$18.52	\$0.00	\$0.00
PYR	PyroGenesis Cda J	29,067	\$61,616	37	\$2.09	\$2.09	\$2.18	\$2.07
PZA	Pizza Pizza Royalty	6,170	\$76,330	23	\$12.42	\$12.42	\$12.42	\$12.31
PZC	InvscoFTSE CA Sml-Md	0	\$0	0	\$0.00	\$25.90	\$0.00	\$0.00
PZW	Invesco FTSE RAF GlbCA	0	\$0	0	\$0.00	\$26.53	\$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	200	\$18,084	1	\$90.42	\$90.42	\$90.42	\$90.42
QBR.A	Quebecor Inc Cl A MV	0	\$0	0	\$0.00	\$29.01	\$0.00	\$0.00
QBR.B	Quebecor Inc Cl B SV	31,913	\$905,199	168	\$28.31	\$28.31	\$28.59	\$27.72
QBTC	Bitcoin Fund A CAD	3,400	\$87,717	16	\$25.38	\$25.38	\$26.22	\$25.38
QBTC.U	Bitcoin Fund Cl A US	3,100	\$61,204	11	\$19.41	\$19.41	\$20.16	\$19.41
QBTL	AGFiQ US AntiBetCAHg	1,400	\$28,812	2	\$20.57	\$20.57	\$20.59	\$20.57
QCD	AGFiQ Cdn Eqty Un	200	\$6,062	1	\$30.31	\$30.31	\$30.31	\$30.31
QCE	Mackenzie CdnLrgCpEq	0	\$0	0	\$0.00	\$115.73	\$0.00	\$0.00
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$34.52	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	1,800	\$204,904	11	\$113.54	\$113.54	\$114.08	\$113.45
QDX	Mackenzie IntlEq Idx	1,200	\$105,912	4	\$88.36	\$88.36	\$88.36	\$88.18
QDXB	MackenzieDvExNABndCH	0	\$0	0	\$0.00	\$98.62	\$0.00	\$0.00
QDXH	Mackenzie IntlEq C-H	0	\$0	0	\$0.00	\$97.40	\$0.00	\$0.00
QEBH	Mackenzie EmrgMktBnd	0	\$0	0	\$0.00	\$95.33	\$0.00	\$0.00
QEBL	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$100.22	\$0.00	\$0.00
QEC	Qesterre Corp. J	2,000	\$400	1	\$0.20	\$0.20	\$0.20	\$0.20
QEE	Mackenzie EmergMktEq	100	\$8,324	1	\$83.24	\$83.24	\$83.24	\$83.24
QEM	AGFiQ EmergMkt Eq Un	0	\$0	0	\$0.00	\$23.16	\$0.00	\$0.00
QETH.U	The EtherFnd A Un US	4,010	\$68,111	8	\$17.10	\$17.10	\$17.10	\$16.91
QETH.UN	The EtherFnd A C\$ Un	1,100	\$24,142	7	\$21.87	\$21.87	\$22.14	\$21.87
QFOR	Q4 Inc. J	800	\$3,536	1	\$4.42	\$4.42	\$4.42	\$4.42
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$79.80	\$0.00	\$0.00
QIE	AGFiQ Intl Eq ETF Un	600	\$15,446	2	\$25.67	\$25.67	\$25.78	\$25.67
QINF	MackenzieGlbI Infrs	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QQC	Invesco NASDAQ100 C\$	0	\$0	0	\$0.00	\$18.42	\$0.00	\$0.00
QQC.F	Invesco NASDQ100 Heg	11,400	\$1,104,228	75	\$95.90	\$95.90	\$97.80	\$95.59
QQCC	HoriznNASDAQ100Cal E	0	\$0	0	\$0.00	\$4.95	\$0.00	\$0.00
QQCE	Invesco NSDQ100IDXCA	0	\$0	0	\$0.00	\$15.54	\$0.00	\$0.00
QQCE.F	InvescoNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
QQEQ	Invesco NASDQ100=Wgt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQEQ.F	Invesco NASDQ100=Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE	InvescoNSDQNXGn100CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE.F	InvescoNSDQNG100CAHg	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
QQJR	Invesco NASDQNext100	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJR.F	InvescoNASDQNxt100Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QRC	Queen's Rd Cap Inv J	1,000	\$660	1	\$0.66	\$0.66	\$0.66	\$0.66
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	0	\$0	0	\$0.00	\$95.16	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QSP.UN	Restaurant BrndLP Un	400	\$25,978	2	\$65.98	\$65.98	\$65.98	\$64.60
QSR	Restaurant Brnd Intl	20,566	\$1,376,520	127	\$66.50	\$66.50	\$67.48	\$66.28
QTRH	Quarterhill Inc.	6,700	\$13,106	17	\$1.96	\$1.96	\$1.97	\$1.93
QUB	MackenzieUSAggrBndCH	0	\$0	0	\$0.00	\$96.89	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	0	\$0	0	\$0.00	\$87.62	\$0.00	\$0.00
QUS	AGFIQ US Eqty ETF Un	0	\$0	0	\$0.00	\$38.31	\$0.00	\$0.00
QUU	Mackenzie USLrgCapEq	200	\$28,552	1	\$142.76	\$142.76	\$142.76	\$142.76
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$96.07	\$0.00	\$0.00
QXM	CI Mornstar NatBk QC	0	\$0	0	\$0.00	\$22.31	\$0.00	\$0.00
RA.UN	Middlefld GlbRI Asst	0	\$0	0	\$0.00	\$9.23	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	0	\$0	0	\$0.00	\$19.16	\$0.00	\$0.00
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	1,000	\$6,300	1	\$6.30	\$6.30	\$6.30	\$6.30
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$6.31	\$0.00	\$0.00
RBA	Ritchie Bros Auction	27,515	\$2,372,540	146	\$86.35	\$86.35	\$86.70	\$85.33
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$7.87	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	500	\$12,010	5	\$23.94	\$23.94	\$24.10	\$23.90
RBO	RBC 1-5Yr LddCrp Bnd	0	\$0	0	\$0.00	\$17.75	\$0.00	\$0.00
RBOT	Horizons Robotc&Auto	0	\$0	0	\$0.00	\$21.08	\$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	14,400	\$42,430	24	\$2.99	\$2.99	\$3.07	\$2.85
RCD	RBC QuantCdnDiv Lead	0	\$0	0	\$0.00	\$23.67	\$0.00	\$0.00
RCE	RBC Quant CdnEqLeadr	0	\$0	0	\$0.00	\$24.90	\$0.00	\$0.00
RCG	RF Capital Group Inc	0	\$0	0	\$0.00	\$13.68	\$0.00	\$0.00
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$14.95	\$0.00	\$0.00
RCH	Richelieu Hardware	13,293	\$482,736	79	\$36.30	\$36.30	\$36.69	\$36.13
RCI.A	Rogers Comm CI A	0	\$0	0	\$0.00	\$72.20	\$0.00	\$0.00
RCI.B	Rogers Comm CI B NV	126,323	\$7,544,220	634	\$60.24	\$60.24	\$60.72	\$58.72
REAL	Real Matters Inc.	2,400	\$12,724	5	\$5.30	\$5.30	\$5.32	\$5.30
RECP	Recipe Unlimited SV	6,220	\$78,109	22	\$12.52	\$12.52	\$12.79	\$12.40
REI.UN	RioCan RI Est Tr Un	44,395	\$889,743	164	\$20.10	\$20.10	\$20.19	\$19.94
REIT	Invesco REIT Incm CA	1,910	\$39,599	6	\$20.74	\$20.74	\$20.76	\$20.68
RFP	Resolute Forest Prod	15,653	\$411,235	40	\$25.81	\$25.81	\$26.44	\$25.81
RIB.UN	Ridgewood Cdn Bnd Un	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	500	\$9,917	3	\$19.87	\$19.87	\$19.87	\$19.80
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	0	\$0	0	\$0.00	\$22.25	\$0.00	\$0.00
RIE	RBC Quant EAFE Eqty	0	\$0	0	\$0.00	\$21.57	\$0.00	\$0.00
RIE.U	RBC QuantEAFE EqtyUS	0	\$0	0	\$0.00	\$18.10	\$0.00	\$0.00
RIEH	RBC QntEAFE EQ CAHeg	0	\$0	0	\$0.00	\$22.58	\$0.00	\$0.00
RIFI	Russell InvstFxdIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RIIN	Russl InvGlbInfrasPI	700	\$12,586	1	\$17.98	\$17.98	\$17.98	\$17.98
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
RIT	CI Canadian REIT Un	5,800	\$97,450	16	\$16.82	\$16.82	\$16.86	\$16.74
RLB	RBC 1-5Yr LadCdn Bnd	1,500	\$26,909	2	\$17.95	\$17.95	\$17.95	\$17.93
RNW	TransAlta Renewable	17,892	\$298,155	64	\$16.64	\$16.64	\$16.78	\$16.57
ROOT	Roots Corporation	700	\$2,183	3	\$3.14	\$3.14	\$3.14	\$3.10
RPD	RBC Quant EU DivLdCA	0	\$0	0	\$0.00	\$18.65	\$0.00	\$0.00
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$17.64	\$0.00	\$0.00
RPDH	RBC Quant EUDivLdHeg	800	\$16,965	2	\$21.21	\$21.21	\$21.21	\$21.18
RPF	RBC Cdn Pref CA Un	10,100	\$208,331	12	\$20.45	\$20.45	\$20.74	\$20.45
RPI.UN	Richards Pckng Un	200	\$9,558	1	\$47.79	\$47.79	\$47.79	\$47.79
RPSB	RBC PH&N ST CA Bond	800	\$15,506	2	\$19.39	\$19.39	\$19.39	\$19.37
RQJ	RBC Target22 CorpBnd	0	\$0	0	\$0.00	\$19.33	\$0.00	\$0.00
RQK	RBC Target23 CorpBnd	1,200	\$22,500	3	\$18.75	\$18.75	\$18.75	\$18.75
RQL	RBC Targt2024CorpBnd	6,900	\$136,687	7	\$19.81	\$19.81	\$19.81	\$19.80
RQN	RBC Targt2025CorpBnd	2,600	\$51,103	4	\$19.65	\$19.65	\$19.66	\$19.65
RQO	RBC Targt26Corp Bond	1,900	\$33,264	4	\$17.49	\$17.49	\$17.51	\$17.48
RQP	RBC Targt27Corp Bond	700	\$12,087	2	\$17.25	\$17.25	\$17.28	\$17.25
RS	RI Estate Split CI A	700	\$10,324	2	\$14.92	\$14.92	\$14.92	\$14.62
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$10.12	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	16,575	\$101,901	20	\$6.14	\$6.14	\$6.20	\$6.13
RTG	RTG Mining Inc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RUBH	RBC USBanksYld CA-Hg	0	\$0	0	\$0.00	\$17.51	\$0.00	\$0.00
RUBY	RBC US Banks Yld CAD	1,700	\$32,589	3	\$19.17	\$19.17	\$19.17	\$19.17
RUBY.U	RBC US Banks Yld USF	0	\$0	0	\$0.00	\$14.89	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RUD	RBC QntUS DivLead Un	2,900	\$127,091	10	\$43.61	\$43.61	\$44.15	\$43.61
RUD.U	RBC QntUS DivLeadUSD	0	\$0	0	\$0.00	\$33.38	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	100	\$3,317	1	\$33.17	\$33.17	\$33.17	\$33.17
RUE	RBC Quant USEqLdr Un	0	\$0	0	\$0.00	\$37.97	\$0.00	\$0.00
RUE.U	RBC Quant USEqLdr US	0	\$0	0	\$0.00	\$31.08	\$0.00	\$0.00
RUEH	RBC QuantUSEqty(C-H)	0	\$0	0	\$0.00	\$30.96	\$0.00	\$0.00
RUS	Russel Metals Inc.	9,900	\$247,016	44	\$25.04	\$25.04	\$25.04	\$24.73
RUSB	RBC ST US CorpBndCAD	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
RUSB.U	RBC ST US CorpBndUSF	0	\$0	0	\$0.00	\$14.84	\$0.00	\$0.00
RVX	Resverlogix Corp. J	3,500	\$833	3	\$0.24	\$0.24	\$0.24	\$0.23
RVX.WT.A	Riverlogix J A Wt	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
RWE	CI MSCI EU LwRskWgHG	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00
RWE.B	CI MSCI EU LwRskUnhg	0	\$0	0	\$0.00	\$27.01	\$0.00	\$0.00
RWW	CI MSCI WrldLwRsk HG	0	\$0	0	\$0.00	\$31.62	\$0.00	\$0.00
RWW.B	CI MSCI WrldLwRsUnhg	0	\$0	0	\$0.00	\$35.74	\$0.00	\$0.00
RWX	CI MSCI IntlLwRskHeg	0	\$0	0	\$0.00	\$20.30	\$0.00	\$0.00
RWX.B	CI MSCIIntlLwRskUnHg	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
RXD	RBC Quant EmrgMktDiv	200	\$3,468	1	\$17.34	\$17.34	\$17.34	\$17.34
RXD.U	RBC Quant EmrgMkt US	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
RXE	RBC QntEmrgMktEqLdr	0	\$0	0	\$0.00	\$22.09	\$0.00	\$0.00
RXE.U	RBC QntEmrMktEqLdrUS	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
RY	Royal Bank of Canada	189,666	\$24,247,104	1,180	\$127.72	\$127.72	\$128.75	\$126.56
RY.PR.H	Royal Bank Pr Ser BB	400	\$8,472	1	\$21.18	\$21.18	\$21.18	\$21.18
RY.PR.J	Royal Bank Pr Ser BD	1,000	\$21,374	2	\$21.43	\$21.43	\$21.43	\$21.29
RY.PR.M	Royal Bank Pr Ser BF	6,300	\$131,520	17	\$20.80	\$20.80	\$20.90	\$20.80
RY.PR.N	Royal Bank Pr Ser BH	0	\$0	0	\$0.00	\$23.77	\$0.00	\$0.00
RY.PR.O	Royal Bank Pr Ser BI	300	\$7,119	1	\$23.73	\$23.73	\$23.73	\$23.73
RY.PR.S	Royal Bank Pr Ser BO	900	\$21,324	3	\$23.64	\$23.64	\$23.70	\$23.64
RY.PR.Z	Royal Bank Pr Ser AZ	0	\$0	0	\$0.00	\$21.02	\$0.00	\$0.00
S	Sheritt Int'l Corp	62,100	\$21,402	70	\$0.35	\$0.35	\$0.36	\$0.34
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SAP	Saputo Inc.	35,855	\$1,079,489	199	\$30.15	\$30.15	\$30.34	\$29.97
SAU	St. Augustine Gld J	9,000	\$495	1	\$0.06	\$0.06	\$0.06	\$0.06
SBB	Sabina Gld & Slvr J	32,000	\$30,515	22	\$0.96	\$0.96	\$0.98	\$0.93
SBC	Brompton Splt Banc A	2,800	\$31,865	6	\$11.38	\$11.38	\$11.39	\$11.37
SBC.PR.A	Brompton Splt Bnc Pr	0	\$0	0	\$0.00	\$10.09	\$0.00	\$0.00
SBI	Serabi Gld plc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SBN	S Split Corp CI A	0	\$0	0	\$0.00	\$5.60	\$0.00	\$0.00
SBN.PR.A	S Split Corp. Pr	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
SBR	Silver Bear ResJ Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SBT	PurposeSlvrBulCurHeg	0	\$0	0	\$0.00	\$11.80	\$0.00	\$0.00
SBT.B	PurposeSlvBIC\$NCurHG	200	\$2,662	1	\$13.31	\$13.31	\$13.31	\$13.31
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCL	Shawcor Ltd.	46,800	\$247,737	60	\$5.35	\$5.35	\$5.39	\$5.21
SCY	Scandium Int'l Mng J	1	\$0	1	\$0.00	\$0.08	\$0.00	\$0.00
SDE	Spartan Delta J	90,055	\$987,366	304	\$10.79	\$10.79	\$11.39	\$10.73
SEA	Seabridge Gold Inc J	6,300	\$91,835	26	\$14.52	\$14.52	\$14.92	\$14.29
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv J	65,400	\$367,664	274	\$5.61	\$5.61	\$5.70	\$5.57
SFC	Sagikor Fin Co	700	\$4,395	5	\$6.25	\$6.25	\$6.35	\$6.25
SFC.WT	Sagikor Fin Co Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SFD	NXT Energy Solutn J	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
SFI	Solution Financial J	10,000	\$3,350	1	\$0.34	\$0.34	\$0.34	\$0.34
SFTC	Softchoice Corp J	13,302	\$313,045	53	\$23.89	\$23.89	\$24.06	\$22.86
SGLD	Sabre Gold Mines . J	26,000	\$1,180	12	\$0.05	\$0.05	\$0.05	\$0.05
SGNL	Signal Gold Inc. J	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
SGQ	SouthGobi Res Ltd J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SGR.U	Slate GroceryREIT US	100	\$1,068	1	\$10.68	\$10.68	\$10.68	\$10.68
SGR.UN	Slate GroceryREIT Un	37,262	\$514,250	73	\$13.81	\$13.81	\$13.88	\$13.72
SGY	Surge Energy Inc. J	199,137	\$1,572,241	211	\$7.99	\$7.99	\$8.09	\$7.68
SHLE	Source Energy Serv J	0	\$0	0	\$0.00	\$2.31	\$0.00	\$0.00
SHOP	Shopify Inc A SV	46,462	\$1,962,386	360	\$42.15	\$42.15	\$43.37	\$41.40
SIA	Sienna Senior Living	23,950	\$310,816	67	\$12.98	\$12.98	\$13.03	\$12.91
SID	CI US TrendLeadrs HG	0	\$0	0	\$0.00	\$27.22	\$0.00	\$0.00
SIH.UN	Sustain Innov&HlthUn	3,000	\$27,210	2	\$9.06	\$9.06	\$9.08	\$9.06
SII	Sprott Inc.	1,100	\$48,921	3	\$44.31	\$44.31	\$44.73	\$44.01

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SIL	SilverCrest Metals J	9,740	\$69,015	71	\$7.04	\$7.04	\$7.24	\$6.94
SIS	Savaria Corp. J	13,340	\$168,881	62	\$12.62	\$12.62	\$12.96	\$12.54
SJ	Stella-Jones Inc.	13,614	\$448,836	75	\$33.18	\$33.18	\$33.26	\$32.47
SJR.B	Shaw Comm Cl B NV	118,366	\$4,121,388	532	\$34.57	\$34.57	\$35.20	\$34.42
SKE	Skeena Resources J	6,700	\$42,804	50	\$6.34	\$6.34	\$6.48	\$6.34
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$16.09	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	65,732	\$3,893,548	405	\$58.92	\$58.92	\$59.58	\$58.60
SLF.PR.C	Sun Life Fin Ser3 Pr	0	\$0	0	\$0.00	\$19.03	\$0.00	\$0.00
SLF.PR.D	Sun Life Fin Ser4 Pr	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
SLF.PR.E	Sun Life Fin Ser5 Pr	0	\$0	0	\$0.00	\$19.27	\$0.00	\$0.00
SLF.PR.G	Sun Life Fin Sr8R Pr	100	\$1,450	1	\$14.50	\$14.50	\$14.50	\$14.50
SLF.PR.H	Sun Life Fin 10R Pr	648	\$11,338	2	\$17.50	\$17.50	\$17.50	\$17.50
SLF.PR.J	Sun Life Fin 9QR Pr	0	\$0	0	\$0.00	\$16.37	\$0.00	\$0.00
SLF.PR.K	Sun Life Fin 11QR Pr	0	\$0	0	\$0.00	\$22.01	\$0.00	\$0.00
SLR	Solitario Zinc J	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
SLS	Solaris Res Inc. J	27,100	\$172,160	113	\$6.35	\$6.35	\$6.61	\$6.25
SMA	Std Mercntl Acquis A	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
SMC	Sulliden Mng Cap J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SMT	Sierra Metals Inc. J	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
SMU.UN	Summit Ind REIT Un J	28,800	\$490,189	118	\$17.11	\$17.11	\$17.15	\$16.86
SNC	SNC - Lavalin Group	12,054	\$270,922	69	\$22.39	\$22.39	\$22.79	\$22.28
SOLG	SolGold plc J Ord	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
SOT.UN	Slate Office REIT Un	15,000	\$67,032	32	\$4.45	\$4.45	\$4.50	\$4.43
SOY	SunOpta, Inc.	9,000	\$104,350	19	\$11.59	\$11.59	\$11.76	\$11.40
SPB	Superior Plus Corp.	34,603	\$391,889	138	\$11.28	\$11.28	\$11.39	\$11.25
SPG	Spark Power Group J	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
SPG.WT	Spark Power Grp J Wt	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
SPPP	Sprott PhyPlat CA Un	0	\$0	0	\$0.00	\$18.28	\$0.00	\$0.00
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$13.32	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	25,947	\$725,543	141	\$27.98	\$27.98	\$28.13	\$27.78
SRV.UN	SIR Royalty Incm Un	200	\$2,683	2	\$13.14	\$13.14	\$13.69	\$13.14
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$7.77	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	20,200	\$147,332	53	\$7.27	\$7.27	\$7.46	\$7.24
SSRM	SSR Mining Inc.	50,861	\$1,082,475	251	\$21.19	\$21.19	\$21.70	\$20.83
STC	Sangoma Tech Corp.	0	\$0	0	\$0.00	\$10.46	\$0.00	\$0.00
STCK	Stack Capital Grp J	0	\$0	0	\$0.00	\$6.75	\$0.00	\$0.00
STCK.WT	Stack Cap Group J Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
STEP	STEP Energy Serv J	39,810	\$159,435	65	\$3.92	\$3.92	\$4.17	\$3.92
STGO	Steppe Gold Ltd. J	1,700	\$1,769	15	\$1.04	\$1.04	\$1.05	\$1.04
STLC	Stelco Holdings J	33,920	\$1,060,052	180	\$31.13	\$31.13	\$31.54	\$30.42
STN	Stantec Inc.	20,311	\$1,172,622	128	\$57.38	\$57.38	\$58.20	\$57.26
STPL	BMO Gbl Consmr Stpl	1,900	\$45,192	5	\$23.75	\$23.75	\$23.91	\$23.72
SU	Suncor Energy Inc.	779,321	\$31,003,359	3,666	\$39.72	\$39.72	\$40.65	\$39.29
SVA	Sernova Corp. J	28,000	\$32,026	11	\$1.14	\$1.14	\$1.16	\$1.12
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
SVI	StorageVault Cda	22,800	\$135,349	66	\$5.88	\$5.88	\$5.96	\$5.84
SVM	Silvercorp Metals J	33,300	\$101,183	84	\$3.01	\$3.01	\$3.11	\$2.97
SVR	iShr Sil Bul Hdgd Un	2,000	\$19,080	2	\$9.53	\$9.53	\$9.55	\$9.53
SVR.C	iShr Sil Bul Nn-Hdgd	0	\$0	0	\$0.00	\$9.52	\$0.00	\$0.00
SW	Sierra Wireless	32,300	\$1,049,007	180	\$33.21	\$33.21	\$33.33	\$30.81
SWP	Swiss Water Coffee	0	\$0	0	\$0.00	\$2.37	\$0.00	\$0.00
SXI	Synex Renewbl Engy J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SXP	Supremex Inc.	100	\$336	1	\$3.36	\$3.36	\$3.36	\$3.36
SYLD	Purpose StgyYield Un	3,500	\$66,376	7	\$18.98	\$18.98	\$18.98	\$18.93
SYZ	Sylogist Ltd.	4,800	\$32,360	8	\$6.75	\$6.75	\$6.87	\$6.67
SZLS	StageZero Life Sci J	50,000	\$3,800	2	\$0.08	\$0.08	\$0.08	\$0.08
SZLS.WS	StageZero LifeJ 36Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SZLS.WT	StageZero Life J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
T	TELUS Corporation	127,792	\$3,690,173	466	\$28.82	\$28.82	\$29.10	\$28.59
TA	TransAlta Corp.	43,394	\$650,385	211	\$15.01	\$15.01	\$15.05	\$14.90
TA.PR.D	TransAlta Ser A Pr	0	\$0	0	\$0.00	\$14.70	\$0.00	\$0.00
TA.PR.E	TransAlta Ser B Pr	0	\$0	0	\$0.00	\$16.89	\$0.00	\$0.00
TA.PR.F	TransAlta Ser C Pr	0	\$0	0	\$0.00	\$20.93	\$0.00	\$0.00
TA.PR.G	TransAlta Ser D Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TA.PR.H	TransAlta Ser E Pr	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
TA.PR.J	TransAlta Ser G Pr	400	\$8,832	1	\$22.08	\$22.08	\$22.08	\$22.08

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TAIG	Taiga Motors Corp J	35,800	\$148,073	40	\$4.14	\$4.14	\$4.25	\$3.97
TAIG.WT	Taiga Motors J Wt	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$2.48	\$0.00	\$0.00
TBP	Tetra Bio-Pharma J	48,000	\$2,860	5	\$0.06	\$0.06	\$0.06	\$0.05
TBP.WT.A	Tetra Bio-PharmJ WtA	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TBP.WT.B	Tetra Bio-PharmJ WtB	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TBP.WT.C	Tetra Bio-PharmJ WtC	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TC	Tucows Inc.	2,057	\$122,134	9	\$58.87	\$58.87	\$60.08	\$58.87
TCL.A	Transcontinentl A SV	11,304	\$171,329	31	\$15.19	\$15.19	\$15.19	\$15.09
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$22.98	\$0.00	\$0.00
TCLB	TD Cdn LT FedBond Un	0	\$0	0	\$0.00	\$118.35	\$0.00	\$0.00
TCLV	TD Q Cdn LowVolty CA	0	\$0	0	\$0.00	\$19.59	\$0.00	\$0.00
TCN	Tricon Residential	18,810	\$253,095	70	\$13.44	\$13.44	\$13.55	\$13.38
TCS	Tecsyst Inc. J	4,382	\$142,090	18	\$31.95	\$31.95	\$32.92	\$31.80
TCSB	TD SictST CorpBndLad	0	\$0	0	\$0.00	\$14.27	\$0.00	\$0.00
TCW	Trican Well Service	153,300	\$490,705	155	\$3.23	\$3.23	\$3.27	\$3.13
TD	T.D. Bank	733,178	\$59,460,584	4,312	\$80.82	\$80.82	\$81.52	\$80.59
TD.PF.A	T.D. Bank Ser 1 Pr	100	\$2,099	1	\$20.99	\$20.99	\$20.99	\$20.99
TD.PF.B	T.D. Bank Ser 3 Pr	100	\$2,087	1	\$20.87	\$20.87	\$20.87	\$20.87
TD.PF.C	T.D. Bank Ser 5 Pr	600	\$12,528	3	\$20.88	\$20.88	\$20.88	\$20.88
TD.PF.D	T.D. Bank Ser 7 Pr	1,200	\$25,614	2	\$21.35	\$21.35	\$21.35	\$21.34
TD.PF.E	T.D. Bank Ser 9 Pr	0	\$0	0	\$0.00	\$21.24	\$0.00	\$0.00
TD.PF.I	T.D. Bank Ser 16 Pr	300	\$7,413	2	\$24.70	\$24.70	\$24.73	\$24.70
TD.PF.J	T.D. Bank Ser 18 Pr	109	\$2,553	2	\$23.42	\$23.42	\$23.42	\$23.42
TD.PF.K	T.D. Bank Ser 20 Pr	1,600	\$36,666	3	\$23.07	\$23.07	\$23.07	\$22.71
TD.PF.L	T.D. Bank Ser 22 Pr	400	\$9,968	1	\$24.92	\$24.92	\$24.92	\$24.92
TD.PF.M	T.D. Bank Ser 24 Pr	400	\$10,004	1	\$25.01	\$25.01	\$25.01	\$25.01
TDB	TD Cdn Aggregate Bnd	100	\$1,306	1	\$13.06	\$13.06	\$13.06	\$13.06
TDOC	TD GlbHealthcr Leadr	0	\$0	0	\$0.00	\$15.98	\$0.00	\$0.00
TDOC.U	TD GlbHlthcr LeadrUS	0	\$0	0	\$0.00	\$12.06	\$0.00	\$0.00
TEC	TD Gbl TechLeadsCA	8,443	\$184,380	32	\$21.71	\$21.71	\$22.04	\$21.64
TEC.U	TD Gbl TechLeadsUS	0	\$0	0	\$0.00	\$15.98	\$0.00	\$0.00
TECE	Evolve EnhFANGM CaHg	0	\$0	0	\$0.00	\$7.83	\$0.00	\$0.00
TECE.B	EvolveEnhFANGM CaUHg	0	\$0	0	\$0.00	\$8.41	\$0.00	\$0.00
TECE.U	EvolveEnhFANGM USUHg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	2,250	\$16,815	7	\$7.48	\$7.48	\$7.55	\$7.46
TECH.B	EvolveFANGMA CA UnHg	0	\$0	0	\$0.00	\$10.53	\$0.00	\$0.00
TECH.U	EvolveFANGMA UnHg US	0	\$0	0	\$0.00	\$10.17	\$0.00	\$0.00
TECI	TD Glb Tech Innov Un	0	\$0	0	\$0.00	\$4.79	\$0.00	\$0.00
TECK.A	Teck Res Cl A MV	0	\$0	0	\$0.00	\$57.25	\$0.00	\$0.00
TECK.B	Teck Res Cl B SV	296,711	\$10,131,052	932	\$34.12	\$34.12	\$34.85	\$33.04
TERM	Manulife SmrtST Bond	16,100	\$146,674	18	\$9.11	\$9.11	\$9.12	\$9.10
TF	Timbercreek Fin Corp	20,759	\$166,314	49	\$8.01	\$8.01	\$8.07	\$7.99
TFII	TFI International	28,499	\$3,209,850	215	\$112.77	\$112.77	\$113.99	\$109.09
TFPM	Triple Flag Precious	1,734	\$25,412	12	\$14.69	\$14.69	\$14.86	\$14.51
TFPM.U	Triple Flag PrecioUS	700	\$7,776	4	\$11.08	\$11.08	\$11.12	\$11.08
TGED	TD ActvGlbEnhncDivCA	3,200	\$52,290	6	\$16.34	\$16.34	\$16.35	\$16.34
TGED.U	TD ActvGlbEnhncDivUS	0	\$0	0	\$0.00	\$13.20	\$0.00	\$0.00
TGFI	TD Actv Gbl Incm Un	0	\$0	0	\$0.00	\$21.68	\$0.00	\$0.00
TGGR	TD ActvGlb EqGrow CA	0	\$0	0	\$0.00	\$16.82	\$0.00	\$0.00
TGL	TransGlobe Energy J	14,800	\$59,179	15	\$4.05	\$4.05	\$4.05	\$3.89
TGO	TeraGo Inc.	0	\$0	0	\$0.00	\$3.61	\$0.00	\$0.00
TGRE	TD Actv Glb RIEst Eq	100	\$1,452	1	\$14.52	\$14.52	\$14.52	\$14.52
TH	Theratechnologies	1,100	\$2,917	6	\$2.63	\$2.63	\$2.68	\$2.59
THE	TD Int'l Eqty CA Heg	0	\$0	0	\$0.00	\$19.27	\$0.00	\$0.00
THNC	Thinkific Labs J SV	10,500	\$19,900	17	\$1.86	\$1.86	\$1.91	\$1.86
THU	TD US Eq CAD Heg Un	0	\$0	0	\$0.00	\$26.52	\$0.00	\$0.00
TI	Titan Mining Corp J	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
TIH	Toromont Industries	16,385	\$1,688,348	127	\$102.28	\$102.28	\$104.90	\$102.13
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$13.60	\$0.00	\$0.00
TINF	TD ActvGlbInfrasEqUn	0	\$0	0	\$0.00	\$16.92	\$0.00	\$0.00
TIXT	TELUS Int'l (Cda) SV	6,181	\$218,015	34	\$35.33	\$35.33	\$35.58	\$34.82
TKO	Taseko Mines Ltd.	12,550	\$16,299	44	\$1.28	\$1.28	\$1.35	\$1.28
TLF	Brompton TechLdr CAD	1,300	\$21,239	2	\$16.33	\$16.33	\$16.34	\$16.33
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$16.52	\$0.00	\$0.00
TLG	Troilus Gold Corp J	16,800	\$8,230	10	\$0.48	\$0.48	\$0.50	\$0.48

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TLG.WT	Troilus Gold J Wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TLO	Talon Metals Corp. J	117,360	\$47,506	56	\$0.40	\$0.40	\$0.42	\$0.40
TLRY	Tilray Brands J Cl 2	23,647	\$99,592	46	\$4.20	\$4.20	\$4.28	\$4.10
TLV	InvescoCompVltlty Un	1,000	\$29,870	5	\$29.82	\$29.82	\$29.90	\$29.73
TMCC	TD MS ESGCorpBnd CA	0	\$0	0	\$0.00	\$9.14	\$0.00	\$0.00
TMD	Titan Medical Inc. J	2,000	\$1,420	2	\$0.71	\$0.71	\$0.71	\$0.71
TMEC	TD MornstarESG CdaEq	0	\$0	0	\$0.00	\$16.67	\$0.00	\$0.00
TMEI	TD MornstrESG IntlEq	0	\$0	0	\$0.00	\$13.22	\$0.00	\$0.00
TMEU	TD Mornstr ESG US Eq	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
TML	Treasury Metals J	5,000	\$1,925	1	\$0.39	\$0.39	\$0.39	\$0.39
TML.WT	Treasury Metals J Wt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
TMQ	Trilogy Metals Inc J	500	\$425	1	\$0.85	\$0.85	\$0.85	\$0.85
TMUC	TD MS ESG US Bnd CAD	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
TNT.UN	True NthCommrcl J Un	40,840	\$259,481	61	\$6.37	\$6.37	\$6.39	\$6.32
TNX	TRX Gold Corp J	500	\$230	1	\$0.46	\$0.46	\$0.46	\$0.46
TNZ	Tenaz Energy Corp.	5,150	\$10,388	10	\$2.16	\$2.16	\$2.16	\$1.98
TOCA	TD One-Click Aggres	0	\$0	0	\$0.00	\$16.21	\$0.00	\$0.00
TOCC	TD One-Click Conserv	0	\$0	0	\$0.00	\$14.09	\$0.00	\$0.00
TOCM	TD One-Click Mod ETF	0	\$0	0	\$0.00	\$14.53	\$0.00	\$0.00
TOT	Total Engy Serv Inc.	21,100	\$150,160	31	\$7.02	\$7.02	\$7.24	\$7.02
TOU	Tourmaline Oil Corp.	182,720	\$11,758,666	693	\$64.39	\$64.39	\$65.52	\$63.53
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
TOY	Spin Master Corp SV	2,800	\$122,613	22	\$43.92	\$43.92	\$44.10	\$43.23
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$22.96	\$0.00	\$0.00
TPE	TD Intl Eqty Idx Un	100	\$1,663	1	\$16.63	\$16.63	\$16.63	\$16.63
TPRF	TD Active Pref ShrUn	3,300	\$33,057	6	\$9.98	\$9.98	\$10.05	\$9.97
TPU	TD US Equity Indx Un	1,500	\$42,113	3	\$27.90	\$27.90	\$28.12	\$27.89
TPU.U	TD US Eqty Index US	0	\$0	0	\$0.00	\$23.55	\$0.00	\$0.00
TPX.A	MolsonCoors Cda A LV	0	\$0	0	\$0.00	\$60.05	\$0.00	\$0.00
TPX.B	MolsonCoors Cda B NV	1,235	\$92,725	8	\$74.84	\$74.84	\$75.99	\$70.64
TPZ	Topaz Energy Corp.	14,200	\$270,836	52	\$19.09	\$19.09	\$19.20	\$18.84
TQCD	TD Q Cdn Div ETF Un	0	\$0	0	\$0.00	\$14.46	\$0.00	\$0.00
TQGD	TD Q Glbl Div ETF Un	1,700	\$24,494	7	\$14.35	\$14.35	\$14.46	\$14.35
TQGM	TD Q Glbl Multifact	0	\$0	0	\$0.00	\$14.47	\$0.00	\$0.00
TQSM	TD Q US SmIMidCap Eq	0	\$0	0	\$0.00	\$15.81	\$0.00	\$0.00
TRI	Thomson Reuters Corp	42,863	\$5,894,774	331	\$136.98	\$136.98	\$138.91	\$136.42
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$14.65	\$0.00	\$0.00
TRL	Trilogy Intl PartnrJ	2,500	\$640	2	\$0.22	\$0.22	\$0.28	\$0.22
TRP	TC Energy Corp	173,611	\$11,418,117	1,173	\$65.26	\$65.26	\$66.59	\$65.22
TRP.PR.A	TC Energy Corp Pr 1	0	\$0	0	\$0.00	\$15.71	\$0.00	\$0.00
TRP.PR.B	TC Energy Corp Pr 3	1,300	\$16,839	2	\$12.51	\$12.51	\$12.99	\$12.51
TRP.PR.C	TC Energy Corp Pr 5	0	\$0	0	\$0.00	\$13.21	\$0.00	\$0.00
TRP.PR.D	TC Energy Corp Pr 7	300	\$5,490	1	\$18.30	\$18.30	\$18.30	\$18.30
TRP.PR.E	TC Energy Corp Pr 9	0	\$0	0	\$0.00	\$17.58	\$0.00	\$0.00
TRP.PR.F	TC Energy Corp Pr 2	0	\$0	0	\$0.00	\$16.20	\$0.00	\$0.00
TRP.PR.G	TC Energy Corp Pr 11	75	\$1,494	2	\$0.00	\$20.09	\$0.00	\$0.00
TRP.PR.H	TC Energy Corp Pr 4	0	\$0	0	\$0.00	\$14.14	\$0.00	\$0.00
TRP.PR.I	TC Energy Corp Pr 6	0	\$0	0	\$0.00	\$15.51	\$0.00	\$0.00
TRQ	Turquoise Hill Res	56,715	\$1,782,437	236	\$31.01	\$31.01	\$32.23	\$30.94
TRVL	Harvest Travl&LeisUn	4,100	\$65,185	9	\$15.94	\$15.94	\$16.06	\$15.66
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	12,000	\$38,600	7	\$3.21	\$3.21	\$3.36	\$3.20
TSAT	Telesat Corp A & B	100	\$1,460	1	\$14.60	\$14.60	\$14.60	\$14.60
TSK	Talisker Res Ltd J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$4.65	\$0.00	\$0.00
TSU	Trisura Group J	10,330	\$336,533	65	\$32.49	\$32.49	\$32.94	\$32.25
TTP	TD Cdn Equity Idx Un	300	\$6,429	1	\$21.43	\$21.43	\$21.43	\$21.43
TUED	TD ActvUS EnhanDivCA	0	\$0	0	\$0.00	\$17.45	\$0.00	\$0.00
TUED.U	TD ActvUS EnhanDivUS	0	\$0	0	\$0.00	\$13.46	\$0.00	\$0.00
TUHY	TD ActvUS HiYldBndUn	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
TULB	TD U.S. LT TreasBond	300	\$38,839	2	\$129.13	\$129.13	\$130.13	\$129.13
TULV	TD Q US LowVolty CAD	0	\$0	0	\$0.00	\$17.12	\$0.00	\$0.00
TUSB	TD SlctUS CorpBndlAd	0	\$0	0	\$0.00	\$13.04	\$0.00	\$0.00
TUSB.U	TD SlctUS CorpBndUSF	0	\$0	0	\$0.00	\$10.11	\$0.00	\$0.00
TV	Trevali Mining J	10,000	\$4,615	5	\$0.47	\$0.47	\$0.47	\$0.42
TVA.B	TVA Group Inc. B NV	0	\$0	0	\$0.00	\$3.20	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TVE	Tamarack Vall Engy J	380,900	\$1,440,514	333	\$3.82	\$3.82	\$3.86	\$3.69
TVK	TerraVest Industries	200	\$4,818	2	\$24.18	\$24.18	\$24.18	\$24.00
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$16.20	\$0.00	\$0.00
TWM	Tidewater MdStrmlnfr	32,500	\$40,188	14	\$1.24	\$1.24	\$1.25	\$1.23
TXF	CI TechGntCovrCallHG	17,538	\$263,303	29	\$14.96	\$14.96	\$15.22	\$14.96
TXF.B	CI TechGiaCovCalUnHg	1,400	\$24,242	3	\$17.25	\$17.25	\$17.35	\$17.25
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$8.03	\$0.00	\$0.00
TXG	Torex Gold Res J	32,333	\$284,970	178	\$8.86	\$8.86	\$8.99	\$8.60
TXP	Touchstone Expl Inc.	28,500	\$26,600	9	\$0.92	\$0.92	\$0.94	\$0.92
TXT.PR.A	Top 10 Split Tr Pr	0	\$0	0	\$0.00	\$12.70	\$0.00	\$0.00
TXT.UN	Top 10 Split Tr Un	0	\$0	0	\$0.00	\$3.20	\$0.00	\$0.00
U.U	Sprott PhysUraniumUS	11,000	\$110,626	10	\$10.07	\$10.07	\$10.11	\$10.04
U.UN	Sprott PhysUraniumUn	101,396	\$1,318,427	374	\$12.86	\$12.86	\$13.29	\$12.81
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	6,300	\$74,402	8	\$11.80	\$11.80	\$11.83	\$11.76
UDIV.B	Manulife SmrtUSDivUH	0	\$0	0	\$0.00	\$11.52	\$0.00	\$0.00
UEX	UEX Corporation J	226,500	\$74,728	39	\$0.33	\$0.33	\$0.34	\$0.33
ULV.C	Invesco 500LowVol CA	0	\$0	0	\$0.00	\$29.54	\$0.00	\$0.00
ULV.F	Invesco500LowVolCAHg	1,472	\$67,671	6	\$45.98	\$45.98	\$45.98	\$45.97
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	\$85.08	\$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.	20,217	\$651,928	146	\$32.61	\$32.61	\$32.74	\$31.48
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	3,901	\$5,255	6	\$1.33	\$1.33	\$1.35	\$1.33
USA	Americas Gold Slvr J	15,500	\$12,600	12	\$0.80	\$0.80	\$0.84	\$0.80
USB	InvescoLddrRtUS0-5Yr	0	\$0	0	\$0.00	\$20.38	\$0.00	\$0.00
USB.U	InvescoLddrRtO-5YrUS	0	\$0	0	\$0.00	\$16.33	\$0.00	\$0.00
USCC	HoriznUS LgCapEqCA E	0	\$0	0	\$0.00	\$16.76	\$0.00	\$0.00
USCC.U	HoriznLrgCapEqCIUS E	0	\$0	0	\$0.00	\$12.77	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	132	\$4,075	3	\$30.87	\$30.87	\$30.87	\$30.87
VAB	Vanguard Cdn Agr Bnd	14,462	\$326,088	31	\$22.52	\$22.52	\$22.57	\$22.50
VALT	CI GoldBullionC\$ Heg	0	\$0	0	\$0.00	\$22.03	\$0.00	\$0.00
VALT.B	CI GoldBullionC\$Unhg	0	\$0	0	\$0.00	\$23.21	\$0.00	\$0.00
VALT.U	CI GoldBullion US Un	0	\$0	0	\$0.00	\$18.32	\$0.00	\$0.00
VBAL	Vanguard BalETF Port	15,659	\$413,231	27	\$26.35	\$26.35	\$26.47	\$26.31
VBNK	VersaBank J	0	\$0	0	\$0.00	\$9.24	\$0.00	\$0.00
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
VCB	Vanguard Cdn CorpBnd	600	\$13,648	3	\$22.74	\$22.74	\$22.76	\$22.74
VCE	Vanguard FTSE Cdaldx	2,966	\$121,731	15	\$40.98	\$40.98	\$41.24	\$40.84
VCIP	Vanguard Consrv Incm	4,200	\$102,145	11	\$24.27	\$24.27	\$24.33	\$24.27
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$16.37	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	52,654	\$1,995,288	128	\$37.78	\$37.78	\$38.02	\$37.68
VCNS	Vanguard ConservPort	9,405	\$237,387	17	\$25.17	\$25.17	\$25.25	\$25.16
VDU	Vangrd FTSE Dev exUS	3,460	\$113,749	16	\$32.76	\$32.76	\$32.92	\$32.76
VDY	Vanguard FTSE DivYld	12,828	\$534,649	46	\$41.56	\$41.56	\$41.83	\$41.49
VE	Vanguard FTSE Dev EU	700	\$18,281	3	\$25.97	\$25.97	\$26.14	\$25.97
VEE	Vanguard FTSEEmrgMkt	2,800	\$88,498	12	\$31.61	\$31.61	\$31.64	\$31.58
VEF	Vangrd Dev US CA-heg	2,700	\$117,154	9	\$43.47	\$43.47	\$43.47	\$43.35
VEQT	Vanguard AllEqPortfl	24,600	\$762,937	75	\$30.88	\$30.88	\$31.12	\$30.80
VET	Vermilion Energy Inc	126,744	\$3,121,329	408	\$24.68	\$24.68	\$25.08	\$23.99
VFV	Vanguard S&P500 Indx	41,683	\$3,695,302	179	\$88.21	\$88.21	\$89.44	\$87.94
VGCX	Victoria Gld Corp J	12,600	\$116,340	39	\$9.20	\$9.20	\$9.35	\$9.16
VGG	Vanguard US DivAppr	2,600	\$167,109	15	\$63.77	\$63.77	\$64.53	\$63.76
VGH	Vanguard USDivCad-hg	2,300	\$111,033	11	\$48.09	\$48.09	\$48.61	\$47.93
VGRO	Vanguard GroETF Port	25,472	\$701,835	51	\$27.48	\$27.48	\$27.66	\$27.47
VGX	Vanguard CdnGvt Bond	3,900	\$86,720	10	\$22.20	\$22.20	\$22.26	\$22.20
VGZ	Vista Gold Corp	7,500	\$5,260	2	\$0.72	\$0.72	\$0.72	\$0.70

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VHI	Vitalhub Corp. J	0	\$0	0	\$0.00	\$2.71	\$0.00	\$0.00
VI	Vanguard exNA CA-Heg	500	\$15,275	1	\$30.55	\$30.55	\$30.55	\$30.55
VIDY	VanguardFTSE NADivYI	0	\$0	0	\$0.00	\$22.83	\$0.00	\$0.00
VIU	Vanguard exNA Idx Un	16,175	\$420,200	44	\$25.90	\$25.90	\$26.05	\$25.86
VIVO	VIVO Cannabis Inc. J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VIVO.WT	VIVO Cannabis J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VLB	Vangrd CdnLT GvtBond	300	\$6,400	2	\$21.31	\$21.31	\$21.38	\$21.31
VLE	Valeura Energy Inc J	14,000	\$6,510	2	\$0.47	\$0.47	\$0.47	\$0.47
VLN	Velan Inc. SV	0	\$0	0	\$0.00	\$8.30	\$0.00	\$0.00
VLNS	Valens Co Inc.	7,500	\$7,265	4	\$0.95	\$0.95	\$1.00	\$0.95
VMD	Viemed Healthcare	20,500	\$182,050	32	\$8.89	\$8.89	\$8.94	\$8.77
VMH.U	VM Htl AcquisJ RV US	0	\$0	0	\$0.00	\$9.65	\$0.00	\$0.00
VMH.WT.U	VM Htl AcquisJ US Wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VMO	Vanguard GlbMomntFac	0	\$0	0	\$0.00	\$39.23	\$0.00	\$0.00
VNP	5N Plus Inc.	21,400	\$31,091	19	\$1.43	\$1.43	\$1.49	\$1.41
VOYG	Voyager Dgtl J C&V	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
VPH	Valeo Pharma J CI A	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
VPH.WT	Valeo Pharma J Wt	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
VPH.WT.A	Valeo Pharma J Wt A	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VQS	VIQ Solutions Inc. J	9,200	\$16,447	4	\$1.82	\$1.82	\$1.82	\$1.66
VRE	Vanguard FTSECdnREIT	7,055	\$212,349	43	\$30.14	\$30.14	\$30.20	\$29.97
VRIF	Vanguard Retire Incm	2,425	\$56,069	8	\$23.10	\$23.10	\$23.17	\$23.08
VSb	Vanguard Cdn S-T Bnd	18,200	\$408,654	30	\$22.44	\$22.44	\$22.47	\$22.44
VSC	Vanguard S-T CrpBond	17,261	\$392,540	36	\$22.74	\$22.74	\$22.76	\$22.73
VSP	Vanguard S&P500 C-Hg	17,950	\$1,149,542	61	\$63.61	\$63.61	\$64.28	\$63.31
VUN	Vanguard US MktIdxUn	8,953	\$608,618	30	\$67.31	\$67.31	\$68.35	\$67.31
VUS	Vanguard US TotMktUn	8,185	\$571,146	37	\$69.44	\$69.44	\$70.32	\$69.27
VVL	Vanguard GlbValFactr	3,200	\$115,823	8	\$36.20	\$36.20	\$36.25	\$36.09
VVO	Vanguard GlbMinVoltI	0	\$0	0	\$0.00	\$31.78	\$0.00	\$0.00
VXC	Vanguard FTSEGlobeCA	0	\$0	0	\$0.00	\$42.39	\$0.00	\$0.00
VXM	CI Mornstr IntlValHG	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
VXM.B	CI Morn IntlVal Unhg	200	\$4,202	1	\$21.01	\$21.01	\$21.01	\$21.01
WBR	Waterloo Brewing Ltd	800	\$3,423	2	\$4.26	\$4.26	\$4.31	\$4.26
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	28,694	\$4,606,406	199	\$159.37	\$159.37	\$163.00	\$159.18
WCP	Whitecap Resources J	449,946	\$3,738,856	694	\$8.38	\$8.38	\$8.48	\$8.11
WDO	Wesdome Gold Mines	36,739	\$395,119	154	\$10.65	\$10.65	\$11.13	\$10.61
WEED	Canopy Grwth Corp J	126,250	\$381,532	188	\$2.99	\$2.99	\$3.09	\$2.94
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	16,523	\$24,616	35	\$1.47	\$1.47	\$1.52	\$1.47
WELL	WELL Health Tech J	36,900	\$118,867	63	\$3.24	\$3.24	\$3.26	\$3.20
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$11.98	\$0.00	\$0.00
WFG	West Fraser Timber	52,290	\$5,602,197	340	\$106.83	\$106.83	\$109.06	\$105.43
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	900	\$2,338	3	\$2.60	\$2.60	\$2.60	\$2.59
WJX	Wajax Corporation	2,200	\$42,907	11	\$19.60	\$19.60	\$19.60	\$19.27
WLLW	Willow BioSci Inc. J	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
WM	Wallbridge Mng Co J	52,332	\$9,435	9	\$0.18	\$0.18	\$0.19	\$0.18
WN	Weston George	22,165	\$3,413,953	215	\$153.61	\$153.61	\$155.67	\$152.69
WN.PR.A	Weston George 1 Pr	195	\$4,851	3	\$24.79	\$24.79	\$24.79	\$24.79
WN.PR.C	Weston George III Pr	500	\$10,745	1	\$21.49	\$21.49	\$21.49	\$21.49
WN.PR.D	Weston George IV Pr	35	\$753	2	\$0.00	\$21.65	\$0.00	\$0.00
WN.PR.E	Weston George V Pr	0	\$0	0	\$0.00	\$20.10	\$0.00	\$0.00
WNDR	WonderFi Tech J	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
WNDR.WT.A	WonderFi Tech J A Wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
WNDR.WT.B	WonderFi Tech J B Wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
WOMN	BMO Women LeadrshpUn	0	\$0	0	\$0.00	\$25.05	\$0.00	\$0.00
WORK.UN	Workplace TechDiv Un	0	\$0	0	\$0.00	\$5.99	\$0.00	\$0.00
WPK	Winpak Limited	6,800	\$312,496	36	\$46.02	\$46.02	\$46.42	\$45.65
WPM	Wheaton Precious Mtl	61,393	\$2,759,901	441	\$45.10	\$45.10	\$45.59	\$44.18
WPRT	Westport Fuel Sys	43,600	\$63,330	51	\$1.47	\$1.47	\$1.51	\$1.38
WRG	Western Energy Serv	120,000	\$3,850	4	\$0.04	\$0.04	\$0.04	\$0.03
WRN	Wstrn Copper & Gld J	23,900	\$41,964	21	\$1.76	\$1.76	\$1.78	\$1.72

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
WSP	WSP Global Inc.	8,337	\$1,210,191	60	\$145.07	\$145.07	\$146.60	\$144.54
WSRD	WealthsimpDevMktexNA	6,400	\$150,391	15	\$23.44	\$23.44	\$23.56	\$23.44
WSRI	WealthsimpINA Social	0	\$0	0	\$0.00	\$29.39	\$0.00	\$0.00
WTE	Westshore Terminals	7,700	\$242,172	34	\$31.31	\$31.31	\$31.68	\$31.21
WXM	CI MornstrCA MomntUn	5,300	\$123,273	12	\$23.22	\$23.22	\$23.33	\$23.15
X	TMX Group Limited	6,788	\$873,808	55	\$128.47	\$128.47	\$129.51	\$128.22
XAGG	iShr US AggreBnd CAD	100	\$3,636	1	\$36.36	\$36.36	\$36.36	\$36.36
XAGG.U	iShr US AggreBond US	0	\$0	0	\$0.00	\$27.92	\$0.00	\$0.00
XAGH	iShrUS AggreBndCA-Hg	0	\$0	0	\$0.00	\$35.56	\$0.00	\$0.00
XAM	Xanadu Mines J Ord	10,100	\$203	4	\$0.02	\$0.02	\$0.02	\$0.02
XAU	GoldMoney Inc.	6,500	\$10,531	5	\$1.63	\$1.63	\$1.69	\$1.61
XAW	iShr CoreMSCI AC Wex	7,924	\$232,876	23	\$29.17	\$29.17	\$29.49	\$29.17
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$23.79	\$0.00	\$0.00
XBAL	iShares CoreBal Un	15,300	\$362,131	10	\$23.61	\$23.61	\$23.71	\$23.59
XBB	iShr Cdn Univers Bnd	22,196	\$612,400	54	\$27.59	\$27.59	\$27.64	\$27.55
XBC	Xebec Adsorption Inc	29,500	\$23,990	19	\$0.80	\$0.80	\$0.84	\$0.80
XBM	iShr SP/TSXGblBseMtl	4,600	\$69,372	19	\$14.89	\$14.89	\$15.17	\$14.89
XCB	iShr CoreCA CorpBond	56,020	\$1,067,130	53	\$19.05	\$19.05	\$19.07	\$19.01
XCBG	iShrESG AdvCACorpBnd	0	\$0	0	\$0.00	\$35.32	\$0.00	\$0.00
XCBU	iShrUS IG CorpBondCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCBU.U	iShrUS IG CorpBondUS	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
XCD	iShare S&P CnsmrDscr	300	\$12,401	2	\$41.31	\$41.31	\$41.35	\$41.31
XCG	iShares Cdn Growth	0	\$0	0	\$0.00	\$39.44	\$0.00	\$0.00
XCH	iShares China Index	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
XCLN	iShrs GlbCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCLR	iShr ESGMSCI CALeadr	0	\$0	0	\$0.00	\$40.95	\$0.00	\$0.00
XCNS	iShr CoreConservBal	100	\$1,983	1	\$19.83	\$19.83	\$19.83	\$19.83
XCS	iShare SP/TSX SmlCap	1,400	\$23,062	6	\$16.48	\$16.48	\$16.50	\$16.34
XCSR	iShareESG AdvMSCI CA	300	\$16,080	1	\$53.60	\$53.60	\$53.60	\$53.60
XCV	iShares Cdn Value Un	1,800	\$55,130	4	\$30.63	\$30.63	\$30.82	\$30.56
XDG	iShr CorMSCI GblDiv	700	\$15,095	3	\$21.56	\$21.56	\$21.59	\$21.56
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	100	\$2,311	1	\$23.11	\$23.11	\$23.11	\$23.11
XDIV	iShare CorMSCICdnDiv	8,300	\$197,509	25	\$23.77	\$23.77	\$23.92	\$23.66
XDLR	iShr ESGMSCIEAFE Ldr	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDNA	iShr GenomicImmun CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDSR	iShrESG AdvMSCI EAFE	2,400	\$100,632	6	\$41.89	\$41.89	\$42.06	\$41.76
XDU	iShr CoreMSCI USQuDv	700	\$17,226	2	\$24.54	\$24.54	\$24.70	\$24.54
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	0	\$0	0	\$0.00	\$24.04	\$0.00	\$0.00
XDV	iShares Cdn Slct Div	17,365	\$478,228	55	\$27.49	\$27.49	\$27.66	\$27.42
XEB	iShr JP USD Emrg Mkt	2,500	\$37,675	3	\$15.09	\$15.09	\$15.09	\$15.05
XEC	iShr Core EmrgMktIMI	4,500	\$107,146	8	\$23.78	\$23.78	\$23.87	\$23.78
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	41,156	\$1,161,838	73	\$28.17	\$28.17	\$28.32	\$28.12
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	127,612	\$1,714,097	145	\$13.41	\$13.41	\$13.63	\$13.30
XEH	iShr MSCI EU IMI CAD	500	\$13,045	3	\$26.21	\$26.21	\$26.21	\$26.05
XEI	iShr S&P/TSX HiDivUn	4,520	\$112,988	16	\$24.91	\$24.91	\$25.07	\$24.88
XEM	iShare MSCI EmergMkt	500	\$14,040	1	\$28.08	\$28.08	\$28.08	\$28.08
XEN	iShare Jantzi Social	1,300	\$35,802	2	\$27.54	\$27.54	\$27.54	\$27.54
XEQT	iShrs CoreEqPortf Un	20,368	\$467,758	52	\$22.84	\$22.84	\$23.03	\$22.78
XESG	iShr ESG AwrMSCI CA	100	\$2,306	1	\$23.06	\$23.06	\$23.06	\$23.06
XEU	iShr MSCI EU IMI Idx	300	\$6,610	2	\$22.04	\$22.04	\$22.04	\$22.02
XEXP	iShares ExpontITecCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XFA	iShrMSCIMultiUSA C-H	0	\$0	0	\$0.00	\$31.76	\$0.00	\$0.00
XFC	iShr MSCIMultfactrCA	0	\$0	0	\$0.00	\$24.74	\$0.00	\$0.00
XFF	iShr MSCI EAFE CA-HG	0	\$0	0	\$0.00	\$26.13	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	11,400	\$280,505	30	\$24.58	\$24.58	\$24.69	\$24.51
XFI	iShr MSCIMultfacEAFE	0	\$0	0	\$0.00	\$19.92	\$0.00	\$0.00
XFN	iShares S&P/TSX Fins	9,100	\$404,916	23	\$44.34	\$44.34	\$44.63	\$44.26
XFR	iShares Fltg Rate Un	15,400	\$308,560	28	\$20.04	\$20.04	\$20.04	\$20.03
XFS	iShr MSCIMultiftrUSA	0	\$0	0	\$0.00	\$31.77	\$0.00	\$0.00
XFS.U	iShrMSCI MultiFtrUSF	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00
XGB	iShr CoreCA Govt Bnd	13,300	\$254,704	20	\$19.13	\$19.13	\$19.17	\$19.11

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XGD	iShares S&P/TSX Gold	23,100	\$368,859	40	\$15.86	\$15.86	\$16.16	\$15.85
XGI	iShr SP Gbl Indstrl	300	\$10,821	1	\$36.07	\$36.07	\$36.07	\$36.07
XGRO	iShares Core Grow Un	10,385	\$229,168	24	\$22.00	\$22.00	\$22.13	\$21.96
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	10,400	\$191,624	24	\$18.46	\$18.46	\$18.52	\$18.35
XHC	iShare Gbl Hlthcare	2,600	\$170,093	13	\$65.36	\$65.36	\$65.67	\$65.18
XHD	iShare US HighDiv Eq	0	\$0	0	\$0.00	\$30.44	\$0.00	\$0.00
XHU	iShr US HiDiv EqtyUn	1,400	\$37,483	5	\$26.65	\$26.65	\$26.83	\$26.65
XHY	iShares US HiYld Bnd	2,600	\$41,779	6	\$16.09	\$16.09	\$16.09	\$16.02
XIC	iShr CoreSP/TSX Comp	34,605	\$1,032,411	88	\$29.72	\$29.72	\$29.92	\$29.69
XID	iShares India Idx Un	100	\$4,098	1	\$40.98	\$40.98	\$40.98	\$40.98
XIG	iShare US IG CorpBnd	2,605	\$54,640	6	\$20.93	\$20.93	\$21.00	\$20.93
XIGS	iShr1-5YrUS IGCorpCH	100	\$3,691	1	\$36.91	\$36.91	\$36.91	\$36.91
XIN	iShare MSCI EAFE Idx	3,906	\$107,504	14	\$27.46	\$27.46	\$27.60	\$27.42
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$18.59	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	11,750	\$373,865	39	\$31.68	\$31.68	\$32.19	\$31.57
XIU	iShares S&P/TSX60 Un	602,430	\$17,371,376	1,337	\$28.75	\$28.75	\$28.96	\$28.66
XLB	iShr CoreCdnLT BndUn	4,310	\$84,454	17	\$19.60	\$19.60	\$19.65	\$19.55
XLY	Auxly Cannabis Grp J	43,000	\$3,005	5	\$0.07	\$0.07	\$0.07	\$0.07
XMA	iShare S&P/TSX Matrl	5,225	\$83,093	19	\$15.79	\$15.79	\$16.02	\$15.79
XMC	iShr S&P US MidCapUn	3,800	\$86,745	9	\$22.76	\$22.76	\$22.92	\$22.76
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	2,300	\$62,605	8	\$27.22	\$27.22	\$27.22	\$27.21
XMF.A	M Split Corp. 14 Cap	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
XMF.PR.B	M Split Corp Cl 1 Pr	0	\$0	0	\$0.00	\$5.31	\$0.00	\$0.00
XMF.PR.C	M Split Corp 14-2 Pr	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
XMH	iShr S&P USMdCpCADHG	500	\$10,535	1	\$21.07	\$21.07	\$21.07	\$21.07
XMI	iShare MSCIMinVIEAFE	0	\$0	0	\$0.00	\$31.33	\$0.00	\$0.00
XML	iShr MinVolEAFE CA-H	0	\$0	0	\$0.00	\$22.84	\$0.00	\$0.00
XMM	iShr MinVol EmrgMkt	0	\$0	0	\$0.00	\$25.54	\$0.00	\$0.00
XMS	iShr MSCIMinVIUS C-H	0	\$0	0	\$0.00	\$30.35	\$0.00	\$0.00
XMTM	iShrMSCIUSA MomntFtr	200	\$4,358	1	\$21.79	\$21.79	\$21.79	\$21.79
XMU	iShr MSCI MinVol USA	100	\$6,194	1	\$61.94	\$61.94	\$61.94	\$61.94
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$41.87	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	200	\$7,177	2	\$35.79	\$35.79	\$35.98	\$35.79
XMW	iShr MSCI MinVolGbl	0	\$0	0	\$0.00	\$43.30	\$0.00	\$0.00
XMY	iShr MSCIMinVIGlbC-H	0	\$0	0	\$0.00	\$26.56	\$0.00	\$0.00
XPF	iShr S&PTSX NA PrStk	100	\$1,528	1	\$15.28	\$15.28	\$15.28	\$15.28
XQB	iShare HighCdnBnd Un	2,200	\$40,659	4	\$18.48	\$18.48	\$18.51	\$18.46
XQLT	iShrMSCI USA QualFtr	300	\$7,256	2	\$24.08	\$24.08	\$24.24	\$24.08
XQQ	iShare NASDAQ 100 Un	41,588	\$3,829,029	162	\$91.30	\$91.30	\$93.13	\$90.79
XRБ	iShare Cdn RlRet Bnd	8,100	\$181,044	19	\$22.33	\$22.33	\$22.40	\$22.33
XRE	iShares S&P/TSX REIT	28,400	\$478,723	44	\$16.83	\$16.83	\$16.92	\$16.82
XSAB	iShrESG AwreCA AgBnd	800	\$14,179	2	\$17.75	\$17.75	\$17.75	\$17.72
XSB	iShre Cdn Sh Trm Bnd	54,570	\$1,411,160	94	\$25.86	\$25.86	\$25.88	\$25.85
XSC	iShr Conserv ShStgyFxd	0	\$0	0	\$0.00	\$17.56	\$0.00	\$0.00
XSE	iShr Conserv Stgy Incm	1,200	\$21,501	3	\$17.89	\$17.89	\$17.92	\$17.89
XSEA	iShrESG AwrMSCI EAFE	3,700	\$70,639	5	\$19.11	\$19.11	\$19.12	\$19.05
XSEM	iShrESG AwrMSCI Mkts	0	\$0	0	\$0.00	\$18.28	\$0.00	\$0.00
XSH	iShrCoreCdnSTCorpBnd	9,100	\$163,629	22	\$18.00	\$18.00	\$18.00	\$17.97
XSHG	iShrESG Advnce1-5Bnd	0	\$0	0	\$0.00	\$37.02	\$0.00	\$0.00
XSHU	iShr1-5YrUSIGCorpBnd	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XSHU.U	iShr1-5YrIGCorpBndUS	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
XSI	iShr ST StratgFxd Un	0	\$0	0	\$0.00	\$16.59	\$0.00	\$0.00
XSMC	iShr S&P US SmlCapUn	0	\$0	0	\$0.00	\$24.20	\$0.00	\$0.00
XSMH	iShrS&P US SmlCpC-Hg	0	\$0	0	\$0.00	\$23.68	\$0.00	\$0.00
XSP	iShares Core S&P 500	31,338	\$1,284,927	83	\$40.82	\$40.82	\$41.33	\$40.63
XSQ	iShares ST CdnBnd Un	300	\$5,520	1	\$18.40	\$18.40	\$18.40	\$18.40
XST	iShares Consumr Stpl	300	\$23,799	2	\$79.24	\$79.24	\$79.51	\$79.24
XSTB	iShrESG AwreCA STBnd	0	\$0	0	\$0.00	\$18.85	\$0.00	\$0.00
XSTH	iShr0-5YrTipsBndCA-H	5,400	\$205,921	17	\$38.15	\$38.15	\$38.21	\$38.10
XSTP	iShr 0-5YrTipsBndCAD	0	\$0	0	\$0.00	\$39.49	\$0.00	\$0.00
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$30.55	\$0.00	\$0.00
XSU	iShares US Small Cap	6,200	\$212,588	14	\$34.30	\$34.30	\$34.57	\$34.18
XSUS	iShrESG Awr MSCI USA	800	\$21,432	3	\$26.64	\$26.64	\$26.99	\$26.64
XTC	Exco Technologies	3,700	\$29,108	22	\$7.83	\$7.83	\$7.91	\$7.83

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XTD	TDb Split Cl A	900	\$4,577	2	\$5.13	\$5.13	\$5.13	\$5.05
XTD.PR.A	TDb Split Prior Eqty	0	\$0	0	\$0.00	\$10.24	\$0.00	\$0.00
XTG	Xtra-Gold Resource J	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	6,700	\$69,195	8	\$10.32	\$10.32	\$10.34	\$10.32
XUH	iShre CoreS&P US Mkt	3,400	\$111,729	18	\$32.66	\$32.66	\$33.08	\$32.59
XULR	iShr ESGMSCI USA Ldr	0	\$0	0	\$0.00	\$45.05	\$0.00	\$0.00
XUS	iShares CoreSP500Idx	22,500	\$1,398,025	52	\$61.61	\$61.61	\$62.51	\$61.55
XUS.U	iShr CoreS&P500IdxUS	1,700	\$81,501	9	\$47.96	\$47.96	\$48.05	\$47.82
XUSR	iShr ESG AdvMSCI USA	0	\$0	0	\$0.00	\$51.03	\$0.00	\$0.00
XUT	iShares S&P/TSX Util	30,800	\$965,755	67	\$31.28	\$31.28	\$31.45	\$31.20
XUU	iShr CorS&P US MktUn	11,700	\$437,307	31	\$37.05	\$37.05	\$37.51	\$36.99
XUU.U	iShr CorS&P USMkt US	0	\$0	0	\$0.00	\$28.25	\$0.00	\$0.00
XVLU	iShrMSCI USA ValuFtr	0	\$0	0	\$0.00	\$22.15	\$0.00	\$0.00
XWD	iShare MSCI World Un	2,026	\$123,069	12	\$60.34	\$60.34	\$60.84	\$60.34
XXM	Cl Mornstr US Val HG	0	\$0	0	\$0.00	\$11.05	\$0.00	\$0.00
XXM.B	Cl Mornstr USValUnhg	0	\$0	0	\$0.00	\$15.18	\$0.00	\$0.00
Y	Yellow Pages Limited	100	\$1,272	1	\$12.72	\$12.72	\$12.72	\$12.72
Y.WT	Yellow Pages Ltd. Wt	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
YCM	Commerce Split Cap	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
YCM.PR.A	Commerce Split I Pr	0	\$0	0	\$0.00	\$5.17	\$0.00	\$0.00
YCM.PR.B	Commerce Split II Pr	0	\$0	0	\$0.00	\$5.35	\$0.00	\$0.00
YGR	Yangarra Res Ltd.	50,600	\$126,176	92	\$2.53	\$2.53	\$2.55	\$2.43
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
YRI	Yamana Gold Inc.	43,700	\$272,194	139	\$6.12	\$6.12	\$6.32	\$6.10
YXM	Cl Morn US Moment HG	0	\$0	0	\$0.00	\$16.78	\$0.00	\$0.00
YXM.B	Cl Morn US MomntUnhg	0	\$0	0	\$0.00	\$23.60	\$0.00	\$0.00
ZACE	BMO U.S. All Cap Eq	0	\$0	0	\$0.00	\$27.12	\$0.00	\$0.00
ZAG	BMO AggregateBnd ETF	59,963	\$818,371	57	\$13.64	\$13.64	\$13.67	\$13.63
ZAUT	BMO MSCI Tech&IndInv	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
ZBAL	BMO Balanced ETF CAD	500	\$15,870	1	\$31.74	\$31.74	\$31.74	\$31.74
ZBAL.T	BMO Balanced Fix% Un	0	\$0	0	\$0.00	\$26.19	\$0.00	\$0.00
ZBBB	BMO BBB CorpBndCADUn	0	\$0	0	\$0.00	\$27.23	\$0.00	\$0.00
ZBI	BMO Cdn Bnk Incm Cad	500	\$14,120	1	\$28.24	\$28.24	\$28.24	\$28.24
ZBK	BMO EqLWght US BkCAD	3,785	\$108,880	12	\$28.50	\$28.50	\$28.97	\$28.49
ZCB	BMO Corp Bond Idx Un	1,000	\$44,723	4	\$44.71	\$44.71	\$44.75	\$44.68
ZCDB	BMO CrpDiscountBndCA	0	\$0	0	\$0.00	\$27.79	\$0.00	\$0.00
ZCH	BMO MSCI ChinaESGLdr	0	\$0	0	\$0.00	\$16.71	\$0.00	\$0.00
ZCLN	BMO Clean Engy CA Un	1,600	\$30,781	6	\$19.23	\$19.23	\$19.53	\$19.17
ZCM	BMO Mid Crp Bond ETF	27,700	\$402,667	31	\$14.53	\$14.53	\$14.55	\$14.51
ZCN	BMO S&P/TSX ComplIndx	18,772	\$471,072	54	\$25.03	\$25.03	\$25.19	\$24.98
ZCON	BMO Conservative Un	0	\$0	0	\$0.00	\$30.04	\$0.00	\$0.00
ZCPB	BMO Core+Bond ETF Sr	700	\$19,048	2	\$27.22	\$27.22	\$27.22	\$27.19
ZCS	BMO Shrt Crp Bnd ETF	36,121	\$474,084	30	\$13.13	\$13.13	\$13.14	\$13.12
ZCS.L	BMO Sh Corp BndAccum	1,000	\$21,350	4	\$21.35	\$21.35	\$21.35	\$21.35
ZDB	BMO Discount Bnd Un	1,318	\$19,043	5	\$14.44	\$14.44	\$14.45	\$14.44
ZDH	BMO Intl DivHg-CA Un	165	\$3,492	2	\$21.18	\$21.18	\$21.18	\$21.18
ZDI	BMO Int'l Div CAD Un	2,307	\$41,086	6	\$17.85	\$17.85	\$17.89	\$17.75
ZDJ	BMO DJ IndAv Heg ETF	2,100	\$104,117	11	\$49.26	\$49.26	\$49.77	\$49.26
ZDM	BMO MSCI EAFE HegCAD	8,200	\$188,474	14	\$22.96	\$22.96	\$23.05	\$22.88
ZDV	BMO Cdn Dividend Un	13,500	\$258,437	26	\$19.07	\$19.07	\$19.21	\$19.05
ZDY	BMO USDiv ETF CAD Un	3,498	\$120,121	11	\$34.11	\$34.11	\$34.42	\$34.11
ZDY.U	BMO USDiv ETF USD Un	640	\$17,354	3	\$27.12	\$27.12	\$27.12	\$27.09
ZEA	BMO MSCI EAFE Idx Un	10,204	\$175,630	24	\$17.23	\$17.23	\$17.25	\$17.15
ZEB	BMO EqL Wgt Bank ETF	24,830	\$857,833	62	\$34.47	\$34.47	\$34.71	\$34.40
ZEF	BMO Em Mkt Bond HED	3,000	\$36,190	3	\$12.01	\$12.01	\$12.12	\$12.01
ZEM	BMO MSCI EmrgMkts Un	100	\$1,844	1	\$18.44	\$18.44	\$18.44	\$18.44
ZEO	BMO Eq WghtOil & Gas	3,547	\$203,121	17	\$57.22	\$57.22	\$57.63	\$56.83
ZEQ	BMO MSCI EU HiQtyUn	2,600	\$66,107	7	\$25.37	\$25.37	\$25.57	\$25.30
ZEQT	BMO All-Eqty CAD Un	0	\$0	0	\$0.00	\$35.41	\$0.00	\$0.00
ZESG	BMO BalanceESG CA Un	0	\$0	0	\$0.00	\$29.22	\$0.00	\$0.00
ZFC	BMO SIA Cdn Eqty Fnd	200	\$8,122	1	\$40.61	\$40.61	\$40.61	\$40.61
ZFH	BMO Fltg Rthi Yld Un	0	\$0	0	\$0.00	\$13.19	\$0.00	\$0.00
ZFIN	BMO MSCI Fintec Innv	0	\$0	0	\$0.00	\$29.32	\$0.00	\$0.00
ZFL	BMO Lng Federal Bond	18,150	\$250,590	45	\$13.77	\$13.77	\$13.84	\$13.75
ZFM	BMO Mid Fed Bnd Indx	2,400	\$34,524	8	\$14.38	\$14.38	\$14.40	\$14.35
ZFN	BMO SIA NA Eq ETF Un	225	\$8,962	2	\$39.83	\$39.83	\$39.83	\$39.83

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZFS	BMO Shrt Fed Bnd ETF	6,400	\$85,768	8	\$13.39	\$13.39	\$13.41	\$13.39
ZFS.L	BMO ShFedrIBnd Accum	0	\$0	0	\$0.00	\$20.33	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	785	\$35,397	4	\$45.06	\$45.06	\$45.11	\$45.06
ZGD	BMO EqWght Glb Gold	0	\$0	0	\$0.00	\$59.17	\$0.00	\$0.00
ZGEN	BMO MSCI Genomclnnov	0	\$0	0	\$0.00	\$20.04	\$0.00	\$0.00
ZGI	BMO Gbl Infrastr ETF	2,000	\$86,477	7	\$43.09	\$43.09	\$43.44	\$43.09
ZGQ	BMO MSCI AllCntryWrl	500	\$20,990	2	\$41.82	\$41.82	\$42.02	\$41.82
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	600	\$20,100	2	\$33.50	\$33.50	\$33.50	\$33.50
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$26.25	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	800	\$16,992	1	\$21.24	\$21.24	\$21.24	\$21.24
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$39.33	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	5,900	\$64,162	6	\$10.86	\$10.86	\$10.89	\$10.86
ZIC	BMO MidUSCrpBndCA Un	300	\$5,037	1	\$16.79	\$16.79	\$16.79	\$16.79
ZIC.U	BMO MidUS CrpBnd USF	1,800	\$23,524	2	\$13.06	\$13.06	\$13.08	\$13.06
ZID	BMO MSCI IndiaESGLdr	1,700	\$60,108	4	\$35.33	\$35.33	\$35.49	\$35.33
ZIN	BMO EqWgtIndustri Un	400	\$12,180	1	\$30.45	\$30.45	\$30.45	\$30.45
ZINN	BMO MSCI Innov CA Un	1,100	\$23,612	3	\$21.32	\$21.32	\$21.53	\$21.32
ZINT	BMO MSCINexGen Innov	0	\$0	0	\$0.00	\$25.01	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	2,800	\$151,106	15	\$53.36	\$53.36	\$55.02	\$53.36
ZJK	BMO HiYldUS CorpBnd	0	\$0	0	\$0.00	\$16.46	\$0.00	\$0.00
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$19.99	\$0.00	\$0.00
ZJPN	BMO Japan Indx CA Un	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZJPN.F	BMO Japan Index HgUn	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZLB	BMO Volatility Cad Un	27,829	\$1,082,707	75	\$38.78	\$38.78	\$38.98	\$38.67
ZLC	BMO Long Crp Bnd ETF	5,833	\$86,962	13	\$14.92	\$14.92	\$14.94	\$14.88
ZLD	BMO LwVol IntlEq H-C	0	\$0	0	\$0.00	\$23.94	\$0.00	\$0.00
ZLE	BMO LwVoltyEqCAD Un	0	\$0	0	\$0.00	\$16.69	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	100	\$3,228	1	\$32.28	\$32.28	\$32.28	\$32.28
ZLI	BMO LowVollntl Eq Un	1,400	\$29,680	4	\$21.20	\$21.20	\$21.20	\$21.20
ZLU	BMO LwVltyUSEq CADUn	2,680	\$123,484	16	\$45.94	\$45.94	\$46.45	\$45.84
ZLU.U	BMO LwVltyUSEq US Un	200	\$7,304	1	\$36.52	\$36.52	\$36.52	\$36.52
ZMBS	BMO CdnMBS Idx CadUn	200	\$5,734	1	\$28.67	\$28.67	\$28.67	\$28.67
ZMI	BMO Monthly Incm Un	3,300	\$50,808	7	\$15.40	\$15.40	\$15.40	\$15.38
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$28.59	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	100	\$3,215	1	\$32.15	\$32.15	\$32.15	\$32.15
ZMID.F	BMO S&P US MidCapHeg	0	\$0	0	\$0.00	\$30.92	\$0.00	\$0.00
ZMID.U	BMO S&P US MidCapUSD	0	\$0	0	\$0.00	\$33.46	\$0.00	\$0.00
ZMMK	BMO MoneyMkt Fnd Un	200	\$9,996	1	\$49.98	\$49.98	\$49.98	\$49.98
ZMP	BMO MidProvBnd CadUn	5,175	\$69,726	11	\$13.47	\$13.47	\$13.50	\$13.45
ZMSB	BMO Glb Mult-SctrBnd	0	\$0	0	\$0.00	\$27.16	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	0	\$0	0	\$0.00	\$41.43	\$0.00	\$0.00
ZMU	BMO MidUS IG HegBnd	12,179	\$158,444	18	\$13.03	\$13.03	\$13.03	\$12.98
ZNQ	BMO Nasdaq100 Eq Cad	700	\$35,085	5	\$49.70	\$49.70	\$50.20	\$49.70
ZNQ.U	BMO Nasdaq100 Eq USD	80	\$2,070	1	\$0.00	\$26.12	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	600	\$16,553	4	\$27.54	\$27.54	\$27.69	\$27.54
ZPAY.F	BMO PremiumYieldHegd	800	\$21,798	2	\$27.21	\$27.21	\$27.27	\$27.21
ZPAY.U	BMO PremiumYld US Un	0	\$0	0	\$0.00	\$28.01	\$0.00	\$0.00
ZPH	BMO US PutWrt Hg-CA	600	\$8,190	1	\$13.65	\$13.65	\$13.65	\$13.65
ZPL	BMO LngProvBndCad Un	8,200	\$105,710	3	\$12.83	\$12.83	\$12.90	\$12.83
ZPR	BMO Laddered Pr Indx	66,400	\$671,468	104	\$10.06	\$10.06	\$10.16	\$10.01
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	8,700	\$105,518	14	\$12.13	\$12.13	\$12.14	\$12.11
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$20.61	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	1,500	\$20,117	8	\$13.36	\$13.36	\$13.49	\$13.36
ZPW.U	BMO US Put Write USD	0	\$0	0	\$0.00	\$14.22	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndCAD	0	\$0	0	\$0.00	\$27.18	\$0.00	\$0.00
ZQQ	BMO Nasdaq EqHed ETF	16,700	\$1,423,434	64	\$84.56	\$84.56	\$86.28	\$84.14
ZRE	BMO Eql Wgt REITs Un	25,228	\$570,959	59	\$22.64	\$22.64	\$22.72	\$22.58
ZRR	BMO RI Return Bond	6,400	\$98,988	10	\$15.50	\$15.50	\$15.52	\$15.44
ZSB	BMO ShortTrm Bond Un	0	\$0	0	\$0.00	\$46.65	\$0.00	\$0.00
ZSDB	BMO ST DiscountBndCA	500	\$14,295	1	\$28.59	\$28.59	\$28.59	\$28.59
ZSML	BMO S&P US SmlCapCAD	200	\$6,434	2	\$32.17	\$32.17	\$32.17	\$32.17
ZSML.F	BMO S&P US SmlCapHeg	500	\$15,755	1	\$31.51	\$31.51	\$31.51	\$31.51
ZSML.U	BMO S&P US SmlCapUSD	0	\$0	0	\$0.00	\$31.62	\$0.00	\$0.00
ZSP	BMO S&P500 IdxCAD Un	112,204	\$6,159,371	261	\$54.47	\$54.47	\$55.23	\$54.29

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZSP.U	BMO S&P500 Idx US Un	0	\$0	0	\$0.00	\$42.48	\$0.00	\$0.00
ZST	BMO Ultra ShrtBnd Un	7,600	\$370,870	10	\$48.79	\$48.79	\$48.80	\$48.79
ZST.L	BMO UltraSh BndAccum	4,300	\$231,351	5	\$53.80	\$53.80	\$53.81	\$53.80
ZSU	BMO Sh-Trm US CrpBnd	1,158	\$15,410	3	\$13.28	\$13.28	\$13.31	\$13.28
ZTIP	BMO ST US TIPS CAD	0	\$0	0	\$0.00	\$31.14	\$0.00	\$0.00
ZTIP.F	BMO ST US TIPS Hegd	1,254	\$37,959	7	\$30.28	\$30.28	\$30.28	\$30.25
ZTIP.U	BMO ST US TIPS US Un	0	\$0	0	\$0.00	\$31.28	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	5,955	\$168,686	22	\$28.12	\$28.12	\$28.62	\$28.05
ZUD	BMO USDiv Hdg-Cad Un	2,300	\$58,588	4	\$25.47	\$25.47	\$25.48	\$25.47
ZUE	BMO S&P 500 Hedg-CAD	3,883	\$212,863	19	\$54.32	\$54.32	\$55.05	\$54.32
ZUH	BMO EqWgt US Health	1,800	\$122,470	10	\$67.43	\$67.43	\$68.53	\$67.43
ZUP	BMO US PrefShr CA Un	0	\$0	0	\$0.00	\$22.16	\$0.00	\$0.00
ZUP.U	BMO US PrefShr USD	0	\$0	0	\$0.00	\$22.00	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQtyUn	2,001	\$99,130	11	\$49.21	\$49.21	\$49.66	\$49.21
ZUQ.F	BMO MSCIUSHiQtyH-CA	0	\$0	0	\$0.00	\$33.58	\$0.00	\$0.00
ZUQ.U	BMO MSCI USHiQty US	0	\$0	0	\$0.00	\$32.68	\$0.00	\$0.00
ZUS.U	BMO UltraST BndUS Un	0	\$0	0	\$0.00	\$47.20	\$0.00	\$0.00
ZUS.V	BMO UltST BndUS Acum	0	\$0	0	\$0.00	\$51.52	\$0.00	\$0.00
ZUT	BMO Eql Wgt Util ETF	5,500	\$143,127	20	\$25.93	\$25.93	\$26.10	\$25.84
ZVC	BMO MSCI CdaValue Un	0	\$0	0	\$0.00	\$23.53	\$0.00	\$0.00
ZVU	BMO MSCI USAValue Un	3,400	\$82,068	7	\$24.13	\$24.13	\$24.18	\$24.12
ZWA	BMO DJ IndustAvg Un	2,275	\$53,000	6	\$23.15	\$23.15	\$23.36	\$23.15
ZWB	BMO Coverd CallCdnBk	65,865	\$1,244,215	122	\$18.83	\$18.83	\$18.94	\$18.79
ZWB.U	BMO CoverCallCdnBkUS	0	\$0	0	\$0.00	\$24.46	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	33,689	\$593,637	64	\$17.53	\$17.53	\$17.66	\$17.51
ZWE	BMO EU DivCovCal C-H	13,300	\$237,227	37	\$17.80	\$17.80	\$17.88	\$17.79
ZWG	BMO Gbl HiDivCovCal	14,400	\$391,968	36	\$27.05	\$27.05	\$27.30	\$27.02
ZWH	BMO US HighDivCov Un	7,300	\$151,940	19	\$20.73	\$20.73	\$20.95	\$20.72
ZWH.U	BMO US HighDivCov US	600	\$13,260	1	\$22.10	\$22.10	\$22.10	\$22.10
ZWK	BMO CoverCalUS Bk CA	3,848	\$99,269	17	\$25.67	\$25.67	\$26.04	\$25.50
ZWP	BMO EU HiDiv CovCall	5,400	\$77,727	13	\$14.39	\$14.39	\$14.43	\$14.37
ZWS	BMO US HiDivCovHg-CA	7,500	\$145,634	38	\$19.32	\$19.32	\$19.46	\$19.32
ZWT	BMO CoverCallTech CA	900	\$22,299	5	\$24.65	\$24.65	\$24.92	\$24.65
ZWU	BMO CoverdUtility Un	88,853	\$1,131,125	109	\$12.71	\$12.71	\$12.77	\$12.66
ZXM	CI MornstrIntlMomnHG	0	\$0	0	\$0.00	\$32.81	\$0.00	\$0.00
ZXM.B	CI MornstrIntlMomUnhg	0	\$0	0	\$0.00	\$30.85	\$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	21,600	\$525,061	88	\$24.37	\$24.37	\$24.90	\$23.93
ZZZD	BMO Tactical Div Un	600	\$14,764	2	\$24.54	\$24.54	\$24.64	\$24.54

Alpha Trade Details by Symbol

TSXV Listed Symbols								
Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
A	Armor Mnrls	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
AAA.P	1st Tidal Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAAJ.P	AAJ Cap 3 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAC.P	Anacott Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAD.P	AADirection	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAG	Aftermath Sv	40,100	\$8,422	5	\$0.21	\$0.21	\$0.21	\$0.21
AALI	Advance Lith	293,000	\$6,075	7	\$0.02	\$0.02	\$0.03	\$0.02
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
AAT	ATI Airtest	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AAU	AnGld Res Lt	200	\$14	1	\$0.00	\$0.07	\$0.00	\$0.00
AAZ	Azincourt Eg	10,000	\$500	1	\$0.05	\$0.05	\$0.05	\$0.05
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABI	Abcourt Mns	20,000	\$1,200	1	\$0.06	\$0.06	\$0.06	\$0.06
ABN	Aben Res Ltd	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ABR	Arbor Mtls C	0	\$0	0	\$0.00	\$2.78	\$0.00	\$0.00
ABRA	AbraSvr Res	71,290	\$17,186	10	\$0.24	\$0.24	\$0.26	\$0.24
ABS.H	Amern Biofue	0	\$0	0	\$0.00	\$1.98	\$0.00	\$0.00
ABZ	ASIABASEMtls	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ACAP.P	Atlas One Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACCB.P	Aardvark 2 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACE.H	Ace Aviation	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ACI.H	Amilot Cap I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ACOG	Alpha Cognit	0	\$0	0	\$0.00	\$0.52	\$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	\$0.04	\$0.00	\$0.00
ACR.H	Auscan Res I	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
ACS	Archon Mnrls	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
ACST	Acasti Pharm	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00
ACU	Aurora Solar	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADD	Arctic Star	20,000	\$1,700	1	\$0.09	\$0.09	\$0.09	\$0.09
ADE	Adex Mng Inc	45,000	\$275	2	\$0.01	\$0.01	\$0.01	\$0.01
ADG	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ADJ.P	AD4 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADK	Diagnos Inc.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADZ	Adamera Mnrl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ADZN	Adventus Mng	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
AE	Amern Eagle	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AEC	Anfield Egy	26,445	\$2,083	4	\$0.08	\$0.08	\$0.08	\$0.08
AEL.H	Amseco Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEP	Atlas Engine	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
AF.P	AF2 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AFCC.H	Automotive F	0	\$0	0	\$0.00	\$1.64	\$0.00	\$0.00
AFE	Africa Egy	12,500	\$3,688	1	\$0.30	\$0.30	\$0.30	\$0.30
AFF	Affinity Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AFM	Alphamin Res	28,116	\$18,598	11	\$0.66	\$0.66	\$0.67	\$0.66
AFR	AFR NuVen Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGD	Antioquia Gl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AGH.H	Cdn Svr Hunt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AGL	Aguila Coppe	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
AGLD	Austral Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AGMR	Svr Mountain	30,000	\$5,850	2	\$0.20	\$0.20	\$0.20	\$0.20
AGMR.WT	Svr Moun wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AGO	Big Tree Car	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
AGX	Svr X Mng Co	2,500	\$500	1	\$0.20	\$0.20	\$0.20	\$0.20
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIME.P	AIM5 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIMF.P	AIM6 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIP.U	AIP Realty T	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AIR	Clean Air Mt	3,500	\$578	1	\$0.17	\$0.17	\$0.17	\$0.17
AIS	A.I.S. Res L	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AIV.P	Apolo IV Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AKH.H	Alaska Hydro	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AKMY	K.B. Recycli	500	\$95	1	\$0.19	\$0.19	\$0.19	\$0.19
AKMY.WT	K.B. wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AKR	Ackroo Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AL	ALX Res Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ALAB.P	A-Labs Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBA.P	A-Labs Cap V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBT.P	Albatros Acq	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ALCC.P	A-Labs IV	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALDE	Aldebaran Re	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
ALEX	Alpha Expl L	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
ALLI	Alph	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
ALLI.WT	Alphw	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ALM	Alliance Mng	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ALPS.U	Alpine Summi	0	\$0	0	\$0.00	\$5.21	\$0.00	\$0.00
ALT	Alturas Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ALTA	Altamira Gld	25,000	\$3,750	2	\$0.15	\$0.15	\$0.15	\$0.15
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALTS	Altus Strate	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
ALV	Alvopetro Eg	5,900	\$44,670	11	\$7.35	\$7.35	\$7.73	\$7.25
ALY	AnalytixInsi	2,000	\$770	1	\$0.39	\$0.39	\$0.39	\$0.39
ALY.WT	Analytix wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AM	Academy Mtls	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
AMC	Arizona Mtls	22,300	\$79,064	51	\$3.59	\$3.59	\$3.65	\$3.46
AME	Abacus Mng &	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AMG.P	AMG Acquisit	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AMI	Athabasca Mn	15,000	\$4,200	1	\$0.28	\$0.28	\$0.28	\$0.28
AMK	Amern Creek	13,000	\$1,495	3	\$0.12	\$0.12	\$0.12	\$0.12
AML	Akwaaba Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AMMO	Bullet Expl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AMR	AM Res Corp.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AMRQ	Amaroq Mnrls	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
AMV	AMV Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMX	Amex Expl In	14,500	\$22,375	17	\$1.52	\$1.52	\$1.55	\$1.52
AMY	Amern Mangan	23,300	\$11,610	14	\$0.49	\$0.49	\$0.50	\$0.49
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AN	Arena Mnrls	8,500	\$3,350	5	\$0.40	\$0.40	\$0.41	\$0.39
ANCV.P	ANC Cap Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANE	Altan Nevada	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ANG	Angel Gld Co	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ANK	Angkor Res C	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ANKH.P	Ankh Cap Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANTL	Antler Gld I	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ANTV.P	Antalis Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANZ	Alianza Mnrl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AORO	Aloro Mng Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
APC	Advanced Pro	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
APGO	Apollo Svr C	31,600	\$5,857	6	\$0.19	\$0.19	\$0.19	\$0.18
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	0	\$0	0	\$0.00	\$1.03	\$0.00	\$0.00
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ARCH	Arch Biopart	14,900	\$54,735	10	\$3.70	\$3.70	\$3.71	\$3.63
ARD	Armada Data	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ARH	Altima Res L	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ARIC	Awale Res Lt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ARJN	Aranjin Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ARK	Arras Mnrls	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
AROW.P	Four Arrows	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ART	ARHT Media I	55,500	\$11,480	7	\$0.22	\$0.22	\$0.22	\$0.20
ART.WT	ARHT Med wt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ARTG	Artemis Gld	10,114	\$43,921	22	\$4.25	\$4.25	\$4.44	\$4.25

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ARU	Aurania Res	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
ARU.WT	Aurania wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ARU.WT.A	Aurania wt.	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
ARU.WT.B	Aurania wtB	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ASG	Aurora Spine	3,500	\$1,855	1	\$0.53	\$0.53	\$0.53	\$0.53
ASL	Argentum Svr	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AST	Astron Conne	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ASTN.P	Auston Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ASTR	Astra Expl I	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ATC	ATAC Res Ltd	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ATI	Altai Ress I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ATLY	Altaley Mng	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
ATOM	Atomic Mnrls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ATR.P	Aster Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATW	ATW Tech Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ATX	ATEX Res Inc	32,000	\$18,315	6	\$0.57	\$0.57	\$0.58	\$0.57
ATY	Atico Mng Co	1,000	\$315	1	\$0.32	\$0.32	\$0.32	\$0.32
AU	Aurion Res	5,000	\$3,050	1	\$0.61	\$0.61	\$0.61	\$0.61
AUAU	Allegiant Gl	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
AUC	Gldplay Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AUD.P	Audrey Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUEN	Glden Sky Mn	100	\$18	1	\$0.00	\$0.17	\$0.00	\$0.00
AUGC	Au Gld Corp.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AUL	Aurelius Mnr	150	\$15	1	\$0.00	\$0.12	\$0.00	\$0.00
AUMB	1911 Gld Cor	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
AUN	Aurcana Svr	33,520	\$891	5	\$0.03	\$0.03	\$0.03	\$0.03
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	\$0.04	\$0.00	\$0.00
AVCR	Avricore Hea	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
AVG	Avidian Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AVII.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Egy I	7,300	\$7,750	42	\$1.04	\$1.04	\$1.09	\$1.02
AVU	Avrupa Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AVX	Altair Res I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AWE	Thunderstruc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AWI	Advent-AWI H	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AWM	Angel Wing M	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AWX	ArcW Expl In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AXE	Acceleware L	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
AXL	Arrow Expl C	15,000	\$3,450	1	\$0.23	\$0.23	\$0.23	\$0.23
AXM	AXMIN Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AYQT	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
AZ	A2Z Smart Te	0	\$0	0	\$0.00	\$3.77	\$0.00	\$0.00
AZC.P	A2ZCryptocap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AZM	Azimut	0	\$0	0	\$0.00	\$0.86	\$0.00	\$0.00
AZR	Azarga MtlS	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AZS	Arizona Svr	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
AZT	Aztec Mnrls	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
B	BCM Res Corp	3,000	\$435	1	\$0.15	\$0.15	\$0.15	\$0.15
BAG	Blende Svr C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BAL.H	Balto Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BAQ.P	Bluewater Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BARU	Baru Gld Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BASQ.P	Bastion Squa	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
BAT	Batero Gold	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BAU	Blue Star Gl	4,500	\$2,700	1	\$0.60	\$0.60	\$0.60	\$0.60
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BBB	Brixton MtlS	90,500	\$12,068	10	\$0.14	\$0.14	\$0.14	\$0.13
BCC.P	Benz Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BCF	Builders Cap	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
BCM	Bear Crk Mng	1,000	\$690	2	\$0.69	\$0.69	\$0.69	\$0.69
BCU	Bell Copper	2,500	\$610	2	\$0.24	\$0.24	\$0.25	\$0.24

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BDGC	Boundary Gld	60,000	\$1,500	1	\$0.03	\$0.03	\$0.03	\$0.03
BEA	Belmont Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BECN	Beacn Wizard	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
BEN.H	Butte Egy In	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BER.H	Be Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BES	Braille Egy	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BEW	BeWhere Hldg	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
BEX	Benton Res I	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BGA	BioNeutra Gl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BGD	Bullion Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BGF	Beauce Gld F	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BGS	Baroyeca Gld	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
BHS	Bayhorse Svr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BHT	Braveheart	20,000	\$1,400	1	\$0.07	\$0.07	\$0.07	\$0.07
BIG	Bald Eagle G	10	\$1	1	\$0.00	\$0.10	\$0.00	\$0.00
BILD	BuildDirect.	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
BITK	Blockchaink2	1,000	\$130	1	\$0.13	\$0.13	\$0.13	\$0.13
BKM	Pac Booker	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
BKMT	Blockmint Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BLAZ.P	Trail Blazin	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLCC.P	Bow Lake Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLM	BluMetric En	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
BLOK	GlobalBlock	10,000	\$1,050	1	\$0.11	\$0.11	\$0.11	\$0.11
BLTC.P	Baltic I Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLUE	Blue Thunder	60,000	\$600	1	\$0.01	\$0.01	\$0.01	\$0.01
BM.H	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BME	Barsele Mnrl	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
BMET	BeMtIs Corp.	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
BMEX	BMEX Gld Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BMG	Black Mounta	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
BMGB.P	BMGB Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BMK	MacDonald Mn	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BMM	Black Mammot	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMR	Battery Mnrl	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
BMV	Bathurst Mtl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BNCH	Benchmark Mt	8,000	\$4,370	2	\$0.54	\$0.54	\$0.55	\$0.54
BNXA	Banxa Hldgs	1,509	\$1,507	5	\$1.00	\$1.00	\$1.00	\$0.99
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BOAT	The Limeston	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BOL	Bold Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BOLD.P	Bold Cap Ent	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BP	Backstagepla	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
BQE	BQE Water In	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
BRAU	Big Ridge Gl	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
BRC	Blackrock Sv	11,901	\$6,770	5	\$0.55	\$0.55	\$0.57	\$0.55
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRG	Brigadier Gl	21,000	\$420	3	\$0.02	\$0.02	\$0.02	\$0.02
BRL.H	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
BRN.PR.A	Brookfield I	0	\$0	0	\$0.00	\$25.30	\$0.00	\$0.00
BRO	Barksdale Re	20,500	\$10,435	3	\$0.50	\$0.50	\$0.52	\$0.50
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRW	Brunswick Ex	3,500	\$770	1	\$0.22	\$0.22	\$0.22	\$0.22
BRZ	Bearing	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
BSK	Blue Sky Ura	20,500	\$2,615	2	\$0.13	\$0.13	\$0.13	\$0.13
BSR	Bluestone Re	500	\$390	1	\$0.78	\$0.78	\$0.78	\$0.78
BST.H	Bessor Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BTCW	Bitcoin Well	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BTI	Bioasis Tech	14,500	\$2,030	1	\$0.14	\$0.14	\$0.14	\$0.14
BTR	Bonterra Res	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BTU	BTU Mtls Cor	2,000	\$80	1	\$0.04	\$0.04	\$0.04	\$0.04
BTV	Bluerush Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BUD	Satori Res I	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
BUF	Buffalo Coal	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BURG	Burin Gld Co	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BUZH.P	Buzz Cap 2 I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BVA	Bravada Gld	11,000	\$330	1	\$0.03	\$0.03	\$0.03	\$0.03
BWCG	Blackwolf Co	2,000	\$760	1	\$0.38	\$0.38	\$0.38	\$0.38
BWLK	Boardwalktec	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
BWR	BWR Expl Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BXR	Blue River R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BYM.H	Baymount Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BYN	Banyan Gld	67,700	\$26,685	34	\$0.40	\$0.40	\$0.41	\$0.37
BZ	Benz Mng Co	1,500	\$558	2	\$0.36	\$0.36	\$0.40	\$0.36
C	Contact Gld	17,000	\$595	1	\$0.04	\$0.04	\$0.04	\$0.04
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	32,700	\$67,023	18	\$2.00	\$2.00	\$2.12	\$1.98
CAF	Canaf Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAG	Composite AI	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CAI	Capitan Invt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANB	Cdabis Cap I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CAND	Candelaria M	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CANS	Wildpack Bev	5,000	\$600	2	\$0.12	\$0.12	\$0.12	\$0.12
CANS.WT	Wildpack wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANS.WT.A	Wildpack wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CANS.WT.B	Wildpack wtB	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANX	Canex Mtls I	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CAPT	Capitan Mng	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
CASA	CASA MnrIs I	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CAU.H	China Gldcor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CBA	Champion Bea	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CBAR.P	Castlebar Ca	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CBG	Chibougamau	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CBIT	Cathedral Bit	24,600	\$3,771	8	\$0.15	\$0.15	\$0.16	\$0.15
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CBLU	Clear Blue T	9,500	\$1,425	1	\$0.15	\$0.15	\$0.15	\$0.15
CBR	Cabral Gld I	5,000	\$1,145	2	\$0.24	\$0.24	\$0.24	\$0.23
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	19,000	\$760	1	\$0.04	\$0.04	\$0.04	\$0.04
CCCM	C3 Mtls Inc.	10,000	\$550	1	\$0.06	\$0.06	\$0.06	\$0.06
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CCE	Commerce Res	500	\$88	1	\$0.18	\$0.18	\$0.18	\$0.18
CCII.P	Cuspis Cap I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CCW	Cda Svr Coba	22,000	\$2,605	4	\$0.12	\$0.12	\$0.13	\$0.12
CD	Cantex Mn De	35,000	\$9,975	3	\$0.29	\$0.29	\$0.29	\$0.29
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
CDX	Cloud DX Inc	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CE.H	Cda Egy Part	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CEBI	CE Brands In	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
CEBI.WT	CE Brands wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CEI	Coelacanth E	25,000	\$15,160	5	\$0.61	\$0.61	\$0.62	\$0.60
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEM	Constantine	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
CEN.H	Claren Egy C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEP	Cliffside	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CERT	Cerrado Gld	0	\$0	0	\$0.00	\$1.36	\$0.00	\$0.00
CFY	CF Egy Corp.	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
CGD	Carlin Gold	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CGP	Cornerstone	3,000	\$9,390	1	\$3.13	\$3.13	\$3.13	\$3.13
CH	Charbone Hyd	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
CHIP.H	Health Logic	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CHN	China Educat	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CHS	Comprehensiv	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CHY	Cypress Hill	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
CIII.P	Cuspis III	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CIO	Cent Iron Or	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CKG	Chesapeake	2,200	\$4,876	3	\$2.22	\$2.22	\$2.22	\$2.21

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CLAS	Claritas Pha	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CLIP	Clip Money I	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
CLV	Canoe Mng Ve	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CLVR.P	Clover Leaf	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CLZ	Canasil Res	9,000	\$530	2	\$0.06	\$0.06	\$0.06	\$0.05
CMB	CMC Mtls Ltd	11,500	\$1,380	1	\$0.12	\$0.12	\$0.12	\$0.12
CMC	Cielo Waste	283,000	\$18,105	19	\$0.06	\$0.06	\$0.07	\$0.06
CMC.WT	Cielo W wt	630,000	\$14,100	6	\$0.02	\$0.02	\$0.03	\$0.02
CMD	Commander Re	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CMI	C-COM Satell	400	\$673	3	\$1.72	\$1.72	\$1.72	\$1.62
CMIL	Capella Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CML	Canickel Mng	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CMO.H	Cliffmont Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMU	Comet Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CN	Condor Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CNC	Cda Nickel C	37,000	\$64,130	26	\$1.74	\$1.74	\$1.78	\$1.71
CNL	Collective M	0	\$0	0	\$0.00	\$3.00	\$0.00	\$0.00
CNO	California N	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CNRI	Cdn Nth Res	0	\$0	0	\$0.00	\$2.90	\$0.00	\$0.00
CNS	Contagious G	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CNX	Callinex Mns	0	\$0	0	\$0.00	\$1.64	\$0.00	\$0.00
COCO	Coast Copper	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
COHO	Coho Collect	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
COLL.P	Collingwood	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CONE	Cda One Mng	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
COO	Ostrom Clima	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
COR	Camino Mnrl	14,000	\$630	1	\$0.05	\$0.05	\$0.05	\$0.05
CORE	Paycore Mnrl	0	\$0	0	\$0.00	\$2.10	\$0.00	\$0.00
COV	Covalon Tec	0	\$0	0	\$0.00	\$2.18	\$0.00	\$0.00
CPAU	Copaur Mnrls	17,500	\$7,128	7	\$0.42	\$0.42	\$0.43	\$0.40
CPC.P	Column Cap C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CPER	CopperCorp R	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
CPL	Copper Lake	12,000	\$985	5	\$0.08	\$0.08	\$0.09	\$0.08
CPR	Allied Coppe	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CPS	Cdn Premium	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
CQR	Conquest Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CRAN.P	Cranstown Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRB	Cariboo Rose	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CRBK	Carebook Tec	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CRE	Critical E L	16,000	\$21,470	28	\$1.31	\$1.31	\$1.37	\$1.31
CRI	Churchill Re	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
CRSS.P	Crossover Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRTS	Cortus Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CSG.H	Cosigo Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CSL	Comstock Mtl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CSO	Corsa Coa	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
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	240,000	\$9,600	5	\$0.04	\$0.04	\$0.04	\$0.04
CSX	Clean Seed C	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
CT.P	CarbonTech C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CTA	Centaurus Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CTEK	Cleantek Ind	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
CTH	CoTec Hldgs	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
CTM	Canterra Mnr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CTN	Centurion Mn	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CTO	Circa Entprs	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
CTRL	Edge Total I	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
CTZ	Namsys Inc.	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
CUCO	African Egy	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CUI	Currie Rose	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CUR	Cons Uranium	12,820	\$21,944	21	\$1.66	\$1.66	\$1.79	\$1.66
CUSN	Cornish Mtls	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
CUU	Copper Fox M	15,000	\$2,850	1	\$0.19	\$0.19	\$0.19	\$0.19

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CVB	Compass Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CVI.P	Compass Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CVV	Canalaska Ur	37,000	\$10,448	9	\$0.27	\$0.27	\$0.29	\$0.27
CVW	CVW CleanTec	10,000	\$11,550	2	\$1.15	\$1.15	\$1.16	\$1.15
CVX	Cematrix Cor	11,500	\$2,143	2	\$0.20	\$0.20	\$0.20	\$0.19
CVY.P	Cavalry Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CWC	CWC Egy Svcs	5,000	\$1,125	1	\$0.23	\$0.23	\$0.23	\$0.23
CWV	Crown Point	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CYL	Ceylon Graph	27,500	\$3,238	6	\$0.12	\$0.12	\$0.12	\$0.11
CYM	Cymat Techs	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
CYP	Cypress Dev	13,000	\$14,010	5	\$1.09	\$1.09	\$1.09	\$1.07
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZO	Ceapro Inc.	20,500	\$11,800	6	\$0.57	\$0.57	\$0.58	\$0.56
CZZ	Cleghorn Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DAC	Datable Tech	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DAN	Arianne Phos	22,500	\$9,328	8	\$0.41	\$0.41	\$0.43	\$0.41
DAQ.P	Dominus Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DAR	Darelle Onli	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DAT.H	Datum Vens I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DAU	Desert Gld V	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DB	Decibel Cann	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DB.WT.A	Decibel wt A	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DBG	Doubleview G	43,000	\$8,873	6	\$0.21	\$0.21	\$0.21	\$0.20
DCMC	Dore Copper	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
DCOP	District Cop	11,000	\$990	1	\$0.09	\$0.09	\$0.09	\$0.09
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	800	\$3,504	1	\$4.38	\$4.38	\$4.38	\$4.38
DEAL	Playgon Game	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DEC	Decade Res L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DEF	Defiance Svr	4,500	\$1,080	2	\$0.24	\$0.24	\$0.24	\$0.24
DEFN	Defense Mtls	50	\$9	1	\$0.00	\$0.18	\$0.00	\$0.00
DELX	DelphX Cap M	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
DEX	Almadex Mins	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
DFR	Diamond Fiel	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
DG	Dixie Gld In	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DGHI	Digihost Tec	0	\$0	0	\$0.00	\$1.54	\$0.00	\$0.00
DGL.P	DGL Invts No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGO	Durango Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DGTL	DGTL Hldgs I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DHR	Discovery Ha	10,000	\$100	1	\$0.01	\$0.01	\$0.01	\$0.01
DIA	Margaret Lak	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DKL	Decklar Res	26,000	\$8,075	4	\$0.31	\$0.31	\$0.32	\$0.30
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLP	DLP Res Inc.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
DLTA	Delta Res Lt	30,000	\$1,650	3	\$0.06	\$0.06	\$0.06	\$0.06
DLV.H	DLV Res Ltd.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DM	Datametrex A	31,525	\$3,343	6	\$0.11	\$0.11	\$0.11	\$0.11
DME	Desert Mount	25,740	\$45,959	21	\$1.76	\$1.76	\$1.88	\$1.74
DMGI	DMG Blockcha	35,140	\$9,187	9	\$0.27	\$0.27	\$0.27	\$0.26
DMI	Diamcor Mng	30,000	\$5,400	3	\$0.18	\$0.18	\$0.18	\$0.18
DMR	Damara Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DMT	Small Pharma	1,500	\$150	1	\$0.10	\$0.10	\$0.10	\$0.10
DMX	District Mtl	100	\$11	1	\$0.00	\$0.11	\$0.00	\$0.00
DOC	CloudMD Sftw	10,000	\$3,870	2	\$0.39	\$0.39	\$0.39	\$0.39
DOS	Dios Expl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DPCC.P	Deal Pro Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DRAX.P	Draxos Cap C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DRC.H	Dragonfly Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
DSL.V	Denarius Mtl	20,100	\$3,618	2	\$0.18	\$0.18	\$0.18	\$0.18
DSL.V.WT	Denarius wts	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DSM	Deep-Sth Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DSV	Discovery Sv	23,680	\$24,761	27	\$1.04	\$1.04	\$1.07	\$1.02
DSY	Destiny Medi	0	\$0	0	\$0.00	\$1.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DTG	Dynamic Tech	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
DUR.P	Daura Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DV	Dolly Varden	9,804	\$6,137	10	\$0.60	\$0.60	\$0.63	\$0.60
DVG	Divergent Eg	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DWS	Diamond Esta	0	\$0	0	\$0.00	\$0.99	\$0.00	\$0.00
DXI.H	DXI Cap Corp	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
DXX	DXStorm.com	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DYG	Dynasty Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
EAC	Earth Alive	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EAM	E Africa Mtl	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
EAST	EW Bioscienc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EAU	Engineer Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EBM	Ewood Bio-Me	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
ECAP.P	Endurance Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCF.P	ECC Vens 4 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCS.P	ECC Vens 6 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCV.P	ECC Vens 5 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECM	Ecolomondo C	8,000	\$3,840	2	\$0.48	\$0.48	\$0.48	\$0.48
ECOM	Emerge Comme	31,000	\$5,520	5	\$0.18	\$0.18	\$0.18	\$0.18
ECR	Cartier Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECU	Element 29 R	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
EDDY	Edison Lithi	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EDG	Endurance	33,500	\$15,643	4	\$0.47	\$0.47	\$0.47	\$0.46
EDM	EDM Res Inc.	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
EDW.H	Edgewater Ex	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EDY	Eddy Smart H	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
EESH.P	Aneesh Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EFF	1844 Res Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EFV	EF EgyFunder	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EGA	Eagle Graphi	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
EGM	EnGld Mns Lt	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
EGT	Eguana Techs	15,000	\$3,300	1	\$0.22	\$0.22	\$0.22	\$0.22
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ELBM	Electra Batt	14,112	\$49,802	23	\$3.44	\$3.44	\$3.87	\$3.33
ELC	Elysee Dev C	825	\$513	3	\$0.62	\$0.62	\$0.62	\$0.62
ELE	Elemental Ry	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
ELEC	Elec Rylties	15,000	\$4,350	1	\$0.29	\$0.29	\$0.29	\$0.29
ELM	Element Life	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ELN	El Nino Vens	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ELO	Eloro Res	124,245	\$423,307	83	\$3.36	\$3.36	\$3.47	\$3.36
ELVT	Elevation Gl	14,000	\$2,100	1	\$0.15	\$0.15	\$0.15	\$0.15
ELVT.WT	Elevation wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EMM	Giyani Mtls	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
EMM.WT	Giyani wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMN	Euro Mangane	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
EMO	Emerita Res	83,900	\$83,313	35	\$1.02	\$1.02	\$1.03	\$0.96
EMPR	Empress Rylt	0	\$0	0	\$0.00	\$0.20	\$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	\$0.29	\$0.00	\$0.00
EMX	EMX Rylty Co	7,400	\$17,861	13	\$2.42	\$2.42	\$2.42	\$2.40
ENA	Enablence Te	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
ENDR	Enduro Mtls	425	\$81	1	\$0.00	\$0.19	\$0.00	\$0.00
ENEV	Enerev5 Mtls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ENRG	New Egy Mtl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ENTG	Entourage He	5,000	\$275	1	\$0.06	\$0.06	\$0.06	\$0.06
ENTG.WT	Entourage wt	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ENTG.WT.A	Entoura wt.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ENW	EnWave Corp	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
ENW.WT	Enwave wt	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
EOG	Eco (Atlanti	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
EP	Empire Mtls	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EPL	Eagle Plains	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EQ	EQ Inc.	0	\$0	0	\$0.00	\$1.17	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EQTY	Equity Mtls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ERA	Elcora Advan	19,000	\$760	1	\$0.04	\$0.04	\$0.04	\$0.04
ERC	Eros Res Cor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ERL.H	Earl Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ESE	ESE Entmt In	3,500	\$1,925	2	\$0.55	\$0.55	\$0.55	\$0.55
ESGO.P	ESG Cap 1 In	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ESGW	ESG Global I	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ESK	Eskay Mng Co	9,000	\$17,144	8	\$1.85	\$1.85	\$1.94	\$1.85
ESPN	Merida M hld	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ESS	Esstra Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ESTW	Eower Wirele	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ESX	Essex Mnrls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ETF	Eastfld Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ETL	E3 Lithium L	16,400	\$42,023	5	\$2.46	\$2.46	\$2.59	\$2.42
ETU	E2Gold Inc.	10,000	\$500	1	\$0.05	\$0.05	\$0.05	\$0.05
EU	Encore Egy	17,692	\$18,810	59	\$1.04	\$1.04	\$1.11	\$1.04
EV	Erin Vens In	17,000	\$1,190	1	\$0.07	\$0.07	\$0.07	\$0.07
EVER	EverGld Corp	2,000	\$190	1	\$0.10	\$0.10	\$0.10	\$0.10
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$3.25	\$0.00	\$0.00
EVNI	EV Nickel In	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
EVOC.P	Evocati Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVX	European Ele	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EW	E W Pete Cor	5,000	\$350	3	\$0.07	\$0.07	\$0.07	\$0.07
EWK	Earthworks	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
EWS	Environmenta	4,000	\$140	1	\$0.04	\$0.04	\$0.04	\$0.04
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	13,500	\$6,750	1	\$0.50	\$0.50	\$0.50	\$0.50
FARM.WT	Deveron wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FBF	Fab-Form	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
FBR.H	Fibre-Crown	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FCA.U	Firm Apar US	0	\$0	0	\$0.00	\$6.95	\$0.00	\$0.00
FCA.UN	Firm Cap Apa	0	\$0	0	\$0.00	\$8.22	\$0.00	\$0.00
FCO	Fabled Svr G	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FD	Facedrive In	2,000	\$980	1	\$0.49	\$0.49	\$0.49	\$0.49
FDI	Findev Inc.	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
FDR	Founders Mtl	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
FEO	Oceanic Iron	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FEX	Fjordland Ex	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FFC.P	Fife Cap Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FFOX	Firefox Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FGC	Frontline Gl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FGCC.P	1st and Goal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FGH	Franchise Gl	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
FHYD	First Hydro	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
FI.H	First Idaho	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FIND	Baselode Egy	10,600	\$7,543	9	\$0.74	\$0.74	\$0.74	\$0.70
FISH	Sailfish Ryl	0	\$0	0	\$0.00	\$1.28	\$0.00	\$0.00
FKM	Fokus Mng Co	6,000	\$360	1	\$0.06	\$0.06	\$0.06	\$0.06
FL	Frontier Lit	62,901	\$100,296	154	\$1.66	\$1.66	\$1.72	\$1.50
FLT	Drone Deli	16,180	\$8,642	8	\$0.54	\$0.54	\$0.54	\$0.53
FLT.WT.A	Drone D wt	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
FLT.WT.B	Drone Del wt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FLWR	The Flowr Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FLY	FLYHT Aerosp	10,000	\$6,580	4	\$0.66	\$0.66	\$0.66	\$0.64
FLYN	Flying Nicke	2,000	\$410	4	\$0.21	\$0.21	\$0.21	\$0.21
FMAN	Freeman Gld	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	462	\$55	1	\$0.00	\$0.13	\$0.00	\$0.00
FMM	Full Mtl Mnr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMN	Fidelity Mnr	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FMS	Focus Graphi	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FNR	49 Nth Res I	40,000	\$1,200	2	\$0.03	\$0.03	\$0.03	\$0.03
FO	Falcon O&G	33,000	\$4,440	3	\$0.14	\$0.14	\$0.14	\$0.13
FOBI	Fobi AI Inc.	117,500	\$70,425	35	\$0.59	\$0.59	\$0.64	\$0.55
FOM	Foran Mng Co	5,400	\$12,279	29	\$2.25	\$2.25	\$2.40	\$2.24
FOR	Fortune Bay	3,500	\$1,383	1	\$0.40	\$0.40	\$0.40	\$0.40
FOXG	Ryl Fox Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FPC	Falco Res	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
FPX	FPX Nickel C	24,500	\$11,383	10	\$0.46	\$0.46	\$0.47	\$0.46
FPY.P	Fairplay Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRDY	Friday's Dog	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FRE	Fremont Gld	1,000	\$130	1	\$0.13	\$0.13	\$0.13	\$0.13
FRED	Fredonia Mng	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FREQ	Frequency Ex	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
FRI	Freeport Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FRNT	FRNT Finl In	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
FRS.P	Farstarcap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRXI	FRX Innovati	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
FRXI.WT	FRX Inno wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FSX	Fosterville	2,000	\$650	1	\$0.33	\$0.33	\$0.33	\$0.33
FTEC	Fintech Sele	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FTI	FTI Foodtech	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FTJ	Fort St. J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
FUN.P	Fountainhall	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FUND	Katipult Tec	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FUSE	Fuse Cobalt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FUU	Fission 3.0	21,000	\$1,680	2	\$0.08	\$0.08	\$0.08	\$0.08
FV.H	Firestone V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FW	Flow Cap Cor	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FWTC	Forward Wate	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FWZ	Fireweed Mtl	3,600	\$2,032	5	\$0.57	\$0.57	\$0.57	\$0.55
FYL	Finlay Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FYRE.P	Spitfyre Cap	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GA	Gen Assem A	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
GAC.P	Greenfield A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GAL	Galantas Gld	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
GAME	Engine Gamin	14,000	\$18,900	1	\$1.35	\$1.35	\$1.35	\$1.35
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	250	\$178	1	\$0.00	\$0.72	\$0.00	\$0.00
GASX.WT	NG Egy In wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GASX.WT.A	NG Eg wts	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
GB	Ginger Beef	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GBLT	GBLT Corp.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GBML	Global Batte	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GBRC	Gld Bull Res	6,000	\$480	2	\$0.08	\$0.08	\$0.08	\$0.08
GBRR	Grt Bear Ryl	23,300	\$152,205	91	\$6.53	\$6.53	\$6.55	\$6.52
GBU	Gabriel Res	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
GCC	Glden Caribo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCCC	GCC Global C	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GCN	Gldcliff R	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GCX	Granite Cr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GDM	Gldstar Mnrl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GDNP	Good Natured	68,500	\$28,065	30	\$0.41	\$0.41	\$0.43	\$0.40
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GDY	Gldex Res Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GEL	Graphano Egy	1,500	\$360	1	\$0.24	\$0.24	\$0.24	\$0.24
GEM	Green Batter	20,000	\$1,200	1	\$0.06	\$0.06	\$0.06	\$0.06
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GENI	Genius Mtl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GENX	Genix Pharma	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GER	Glen Eagle	12,000	\$480	1	\$0.04	\$0.04	\$0.04	\$0.04
GETT	G.E.T.T. Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GFG	GFG Res Inc.	20,000	\$2,200	1	\$0.11	\$0.11	\$0.11	\$0.11
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GFOR.P	Good2Go4 Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GG	Galane Gld L	2,000	\$170	1	\$0.09	\$0.09	\$0.09	\$0.09

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GGAU	Gambier Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GGG	G6 Materials	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GGI	Garibaldi Re	56,000	\$19,958	10	\$0.38	\$0.38	\$0.38	\$0.34
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GGM	Granada Gld	30,999	\$925	2	\$0.03	\$0.03	\$0.03	\$0.03
GGO	Galleon Gld	1,000	\$310	1	\$0.31	\$0.31	\$0.31	\$0.31
GGX	GGX Gld Corp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GHL	Gldhills Hld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GHM.P	Gotham Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHR	Glden Harp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIG	XAU Res Inc.	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
GIGA	Giga Mtls Co	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
GIGA.WT	Giga Mt wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GIGA.WT.A	Giga Mtl wt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GIL.P	Gravitas II	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GIII	ReGen III Co	6,000	\$5,295	5	\$0.86	\$0.86	\$0.89	\$0.86
GIP	Green Impact	0	\$0	0	\$0.00	\$8.74	\$0.00	\$0.00
GIS	Genesis Mtls	20,000	\$1,600	1	\$0.08	\$0.08	\$0.08	\$0.08
GIT	Gitennes Exp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GKO	Geekco Techs	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GLAD	Gladiator Mt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	GldON Re Lt	500	\$68	1	\$0.14	\$0.14	\$0.14	\$0.14
GLDC	Cassiar Gld	19,510	\$9,750	5	\$0.49	\$0.49	\$0.50	\$0.49
GLDL	Gld Line Res	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
GLDN	Glden Rid	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GLI	Glacier Lake	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GLW	Galway Gld I	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GMA	Geomega Res	15,000	\$3,000	1	\$0.20	\$0.20	\$0.20	\$0.20
GMG	Graphene Mfg	42,300	\$148,804	32	\$3.34	\$3.34	\$3.61	\$3.24
GMG.WT	Graphene wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
GMIN	G Mng Vens C	7,000	\$4,550	1	\$0.65	\$0.65	\$0.65	\$0.65
GMN	GobiMin Inc.	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
GMV	GMV Mnrls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GNG	Glden Goliat	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GNT	Gentor Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOE	Gldeneye	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GOFL	Gldflare Exp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GOG	Gldn Tag Res	18,500	\$2,465	5	\$0.13	\$0.13	\$0.14	\$0.13
GOK	GINSMS Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOM	Glden Dawn M	20,000	\$1,000	1	\$0.05	\$0.05	\$0.05	\$0.05
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	\$0.02	\$0.00	\$0.00
GOT	Goliath Res	3,510	\$3,069	5	\$0.85	\$0.85	\$0.88	\$0.85
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	22,000	\$4,325	2	\$0.20	\$0.20	\$0.20	\$0.20
GPH	Graphite O	300	\$393	1	\$1.31	\$1.31	\$1.31	\$1.31
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GPV	GreenPower M	0	\$0	0	\$0.00	\$4.29	\$0.00	\$0.00
GQ	Grt Quest Fe	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GQC	GldQuest Mng	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GR	Grt Atlantic	12,000	\$1,020	1	\$0.09	\$0.09	\$0.09	\$0.09
GRAT	Gratomic Inc	202,010	\$50,800	31	\$0.25	\$0.25	\$0.27	\$0.24
GRB	Greenbriar	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
GRDM	Grid Mtls Co	20,000	\$2,400	1	\$0.12	\$0.12	\$0.12	\$0.12
GRF	Green Rise F	0	\$0	0	\$0.00	\$2.01	\$0.00	\$0.00
GRG	Glden Arrow	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GRI	Galore Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GROW	CO2 GRO Inc.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GRSL	GR Svr Mng L	47,000	\$5,215	13	\$0.11	\$0.11	\$0.12	\$0.11
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Reserve	1,000	\$1,100	1	\$1.10	\$1.10	\$1.10	\$1.10
GSD	Devonian Hea	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
GSH	Glden Share	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GSHR	Gldshore Res	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GSI	Gatekeeper S	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
GSP	Gensource Po	500	\$103	1	\$0.21	\$0.21	\$0.21	\$0.21
GSPR	GSP Res Corp	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GSS	Gossan Res	31,500	\$3,075	3	\$0.10	\$0.10	\$0.10	\$0.10
GSVR	Guanajuato S	30,000	\$8,508	6	\$0.28	\$0.28	\$0.29	\$0.28
GTC	Getty C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GTD.H	Gstaad Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GTWO	G2 Gldfields	15,500	\$9,310	5	\$0.59	\$0.59	\$0.61	\$0.59
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GUS	Angus Gld In	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWA	GoW Gld Ltd.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GWM	Galway Mtls	34,500	\$13,403	5	\$0.39	\$0.39	\$0.40	\$0.39
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GXS	Gldsouce Mn	2,000	\$828	2	\$0.41	\$0.41	\$0.42	\$0.41
GXU	Goviex Urani	54,050	\$13,308	8	\$0.25	\$0.25	\$0.25	\$0.24
GXX	Gld Basin Re	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GYA	Guyana Gldst	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GYM	TUT Fitness	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GYM.WT	TUT Fit wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GZD	Grizzly Disc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HAKK.P	Hakken Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAM	Highwood Ass	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HAN	Hannan Mtls	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
HANK	Hank Payment	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
HANS	Hanstone Gld	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
HAPB	Hapbee Techs	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HAR	Harfang Expl	24,000	\$5,985	2	\$0.24	\$0.24	\$0.26	\$0.24
HAW.P	Haw Cap 2 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAWK	Hawkeye Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HBK	HighBk Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HCC	Hanna Cap Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HCH	Hot Chili Lt	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
HCH.WT	Hot Chili wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HCO.P	Hansco Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HE.H	Hanwei Egy S	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HELI	1st Helium I	28,500	\$13,285	7	\$0.46	\$0.46	\$0.48	\$0.46
HEM	Hemostemix I	500	\$113	1	\$0.23	\$0.23	\$0.23	\$0.23
HEVI	Helium Evolu	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
HFC	Hampton Finl	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
HFC.PR.A	Hampt Pref A	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
HI	Highland Cop	6,000	\$540	1	\$0.09	\$0.09	\$0.09	\$0.09
HIGH	HighGld Mng	57,500	\$38,845	11	\$0.67	\$0.67	\$0.68	\$0.67
HIH	Hylands Intl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HILL	Hill Street	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HILO	Hilo Mng Ltd	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
HIP.WT.A	NewswtA	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HIRE	Hire Techs I	106,000	\$6,430	6	\$0.07	\$0.07	\$0.07	\$0.06
HITI	High Tide In	0	\$0	0	\$0.00	\$2.82	\$0.00	\$0.00
HITI.WR	High Ti wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
HITI.WT	High Tide wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HIVE	Hive Blockch	48,305	\$199,319	90	\$4.10	\$4.10	\$4.26	\$4.07
HIVE.WT	Hive Bloc wt	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
HMAN	Huntsman Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HMCC.P	High Mountai	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HME	Hemisphere	12,800	\$19,228	3	\$1.51	\$1.51	\$1.51	\$1.50
HML0	Hemlo Explor	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
HMR	Homerun Res	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
HMRK	Highmark Int	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
HMT	Halmont Prop	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HO.P	H2 Vens 1 In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HOC	Hunter Tech	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
HPI	Highbury Pro	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HPQ	HPQ-Silicon	41,000	\$11,740	6	\$0.29	\$0.29	\$0.29	\$0.29

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HPY	Happy Creek	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HRC.P	Hoshi Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HRE.H	Stans Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HRL	Hansa Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HSTR	Heliostar Mt	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
HTC	HTC PurEgy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HTE.P	Hoist Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HTL	Hamilton Tho	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
HUD	Hudson Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HULK	Pontus Prote	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HVG	Harvest Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HVLP	Hopefield Ve	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
HVT	HarvestOne	49,000	\$1,295	3	\$0.03	\$0.03	\$0.03	\$0.03
HVT.WT	Harvest wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HWY	Highway 50 G	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
HX	HeliosX Lith	0	\$0	0	\$0.00	\$0.58	\$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	\$0.23	\$0.00	\$0.00
IBC.H	Intl Bethleh	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IBO	Universal Ib	10,000	\$500	2	\$0.05	\$0.05	\$0.05	\$0.05
IBT	IBEX Techs	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
ICM	Iconic Mnrls	31,000	\$3,710	4	\$0.11	\$0.11	\$0.12	\$0.11
ICON	Intl Iconic	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ICPH	ICPEI Hldgs	0	\$0	0	\$0.00	\$1.86	\$0.00	\$0.00
ICRS.P	Icarus Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICWY.P	ICWHY Cap Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICY.P	locaste Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ID	Identillect	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.	180,322	\$305,550	44	\$1.61	\$1.61	\$1.75	\$1.61
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	20,000	\$1,000	1	\$0.05	\$0.05	\$0.05	\$0.05
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
IHC	Imperial Hel	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
IKC.P	Ikigai Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	Intl Lithium	5,000	\$360	3	\$0.08	\$0.08	\$0.08	\$0.07
ILI	Imagine Lith	142,000	\$10,425	8	\$0.09	\$0.09	\$0.09	\$0.07
IMA	I-Mnrls Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IMIN	IMng Techs I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IMPC.P	Impact Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IMR	iMtl Res Inc	40	\$6	1	\$0.00	\$0.21	\$0.00	\$0.00
INCA	Inca One Gld	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
INEO	INEO Tech Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
INFD	Infield Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
INFI	Infinitem Co	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
INTR	Intrepid Mtl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
ION	Ion Egy Ltd.	61,500	\$10,805	8	\$0.17	\$0.17	\$0.18	\$0.17
IOT	Innovotech	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
IOU	IOU Finl	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
IPA	Immunoprecis	2,100	\$11,154	2	\$5.31	\$5.31	\$5.34	\$5.31
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPG	Imperial Mng	39	\$3	2	\$0.00	\$0.08	\$0.00	\$0.00
IPT	IMPACT Svr	10,500	\$2,843	10	\$0.27	\$0.27	\$0.28	\$0.27
IQ	AirIQ Inc	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
IRI	IEMR Res Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IRO	Inter-Rock M	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
ISD	iSign Media	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ISGI	Insuraguest	15,000	\$1,350	1	\$0.09	\$0.09	\$0.09	\$0.09
ISO	IsoEgy Ltd	17,200	\$48,792	11	\$2.77	\$2.77	\$2.89	\$2.77
ITG	Intact Gld C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ITR	Integra Res	20,400	\$20,839	26	\$1.00	\$1.00	\$1.07	\$0.97
IVC	Interconnect	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	\$0.11	\$0.00	\$0.00
IVX	Inventronic	0	\$0	0	\$0.00	\$1.67	\$0.00	\$0.00
IXI	Indigo Expl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IZ	Intl Zeolite	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
IZN	InZinc Mng	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
IZZ	Intl Prospec	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
JAB.P	Jabbo Cap Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
JADE	Jade Leader	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
JAEG	Jaeger Res C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JAX	Jaxon Mng In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JCI.H	JM Cap II Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JDN	Jayden Res I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
JE.H	Just Egy Grp	0	\$0	0	\$0.00	\$0.32	\$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	15,000	\$6,075	1	\$0.41	\$0.41	\$0.41	\$0.41
JG	Japan Gld Co	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
JHC.H	Jinhua Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
JJ	Jackpot Dig	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
JJ.WT.B	Jackpot wtB	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JJ.WT.C	Jackpot wtC	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JJJJ.P	J4 Vens Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JK	Just Kitchen	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
JNH	Jack Nathan	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
JOR	Jourdan Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JPIM	Jasper Comme	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
JPIM.WT	Jasper wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JPWR.UN	Jade Power T	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
JRV	Jervois Glob	0	\$0	0	\$0.00	\$0.48	\$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	\$0.03	\$0.00	\$0.00
JUB	Jubilee Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JUGR	Juggernaut E	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JUMP	LevelJump He	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
JUMP.WT	LevelJump wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JVR.P	JVR Vens Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JZR	Jazz Res Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
KAC.P	Kalon Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALO	Kalo Gld Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
KAPA	Kapa Gld Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KBY.H	Kona Bay Tec	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KC	Kutcho Coppe	18,000	\$4,590	2	\$0.26	\$0.26	\$0.26	\$0.26
KCC	Kincora Copp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KDA	KDA Grp Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KDK	Kodiak Cop	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
KDSX	Kadestone Ca	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
KEN	Kenadyr Mtls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KEON.H	Keon Cap Inc	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
KES	Kesselrun Re	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KFR	Kingfisher M	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KG	Klondike Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
KGC	Kestrel Gld	7,000	\$420	1	\$0.06	\$0.06	\$0.06	\$0.06
KGL.H	KGL Res Ltd.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KGS	Kingman Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KHRN	Khiron Life	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
KHRN.WT	Khiron wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KIB	Kiboko Gld I	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KIDZ	Kidoz Inc.	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
KING	King Global	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KIP	Kiplin Mtls	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	\$0.13	\$0.00	\$0.00
KNE	Kane Biotech	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KO	Kiaro Hldgs	2,000	\$50	2	\$0.03	\$0.03	\$0.03	\$0.03
KORE	Kore Mng Ltd	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
KOVO	Kovo Healtht	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
KPEN.P	KP3993 Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KR.H	KR Inv't Ltd.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KRL	Kainantu Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
KS	Klondike Svr	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KSUM.H	Alset Cap In	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KTN	Kootenay Svr	36,000	\$3,970	11	\$0.11	\$0.11	\$0.12	\$0.11
KTO	K2 Gld Corp.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
KTR	Kintavar Exp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KUAI.P	Kua Invt's In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUB	Cub Egy Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KUR.H	Kure Techs I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KUT	Redishred	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
KUU	Kuuhubb Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KWE	KWESST Micro	0	\$0	0	\$0.00	\$0.24	\$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	\$0.36	\$0.00	\$0.00
LA	Los Andes Co	0	\$0	0	\$0.00	\$14.89	\$0.00	\$0.00
LAB	Labrador Gld	40,500	\$16,020	6	\$0.40	\$0.40	\$0.40	\$0.39
LBC	Libero Coppe	25,000	\$8,190	12	\$0.32	\$0.32	\$0.33	\$0.30
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LBNK	LithiumBk Re	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
LBNK.WT	LithiumBk wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LDB.P	LDB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LDI	Lithoquest R	21,000	\$2,130	2	\$0.11	\$0.11	\$0.11	\$0.10
LEM	Leading Edge	15,000	\$3,225	3	\$0.22	\$0.22	\$0.22	\$0.22
LEO	Lion Copper	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LET.H	Letho Res Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
LEX	Longhorn Exp	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LEXI	Lithium Ener	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
LFST	Lifeist Well	4,000	\$180	1	\$0.05	\$0.05	\$0.05	\$0.05
LFST.WT.A	Lifeist wt A	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LFST.WT.B	Lifeist W. B	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LG	Lahontan Gld	20,000	\$3,200	1	\$0.16	\$0.16	\$0.16	\$0.16
LGC	Lavras Gld C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LHI	Lendified HI	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LI	Amern Lithiu	26,900	\$45,442	62	\$1.67	\$1.67	\$1.73	\$1.66
LI.WT	Amern wt.	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
LILL.P	Little Fish	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LIO	Lion One Mtl	52,296	\$73,190	31	\$1.38	\$1.38	\$1.44	\$1.36
LIS	Lithium Sth	4,500	\$2,003	3	\$0.45	\$0.45	\$0.45	\$0.44
LIT	Argentina Li	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
LITH	Lithium Chil	13,500	\$6,550	7	\$0.48	\$0.48	\$0.49	\$0.47
LITT	Roadman Invt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LKY	Lucky Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LL	Cda Rare Ear	88,000	\$2,245	3	\$0.03	\$0.03	\$0.03	\$0.03
LLG	Mason Graphi	77,900	\$23,743	17	\$0.28	\$0.28	\$0.34	\$0.28
LM	Lingo Media	1,000	\$70	1	\$0.07	\$0.07	\$0.07	\$0.07
LME	Laurion Mnrl	27,100	\$27,974	10	\$1.06	\$1.06	\$1.06	\$1.02
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LMR	Lomiko	90,000	\$4,050	2	\$0.05	\$0.05	\$0.05	\$0.05
LMS	Latin Mtl's I	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
LONE	Lithium One	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LORD	St. James Gl	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
LOT	TomaGld Corp	30,000	\$1,650	2	\$0.06	\$0.06	\$0.06	\$0.06
LOTA	Delota Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LOU	Lucero Egy C	500	\$320	1	\$0.64	\$0.64	\$0.64	\$0.64

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LOVE	Cannara Biot	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LPC	Lorne Park C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LPK	Lupaka Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LPS	Legend Power	500	\$75	1	\$0.15	\$0.15	\$0.15	\$0.15
LPS.WT.A	Legend P wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LQWD	LQwD FinTech	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
LR	LuMnx Res Co	22,000	\$6,083	4	\$0.27	\$0.27	\$0.29	\$0.27
LRA	Lara Expl	0	\$0	0	\$0.00	\$0.86	\$0.00	\$0.00
LRT.UN	Lanesborough	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LSD.H	Lightspeed D	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LTE	Lite Access	3,000	\$165	1	\$0.06	\$0.06	\$0.06	\$0.06
LTH	Lithium Ioni	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
LTV	Leonovus Inc	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
LTV.WT	Leonovus wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LTX	Labrador Tec	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LUCK	Real Luck Gr	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
LUM	Lumina Gld C	2,000	\$700	1	\$0.35	\$0.35	\$0.35	\$0.35
LVX	Leviathan Gl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LXG	Lexagene Hld	12,000	\$1,780	2	\$0.15	\$0.15	\$0.15	\$0.14
MAC	Themac Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAE	Maritime Res	45,000	\$2,375	5	\$0.05	\$0.05	\$0.06	\$0.05
MAGN.P	Magen Vens I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAH	Marksmen Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MAI	Mnra Alamos	22,000	\$9,925	12	\$0.44	\$0.44	\$0.47	\$0.44
MAND.P	Mandeville V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MAP	Maple Peak	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MAPS	ProStar Hldg	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MARV	Marvel Disco	3,000	\$255	1	\$0.09	\$0.09	\$0.09	\$0.09
MAS	Mas Gld Corp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MASS	Masivo Svr C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MATE	Blockmate Ve	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MAU	Montage Gld	12,000	\$5,975	2	\$0.50	\$0.50	\$0.50	\$0.50
MAX	MAX Res Corp	3,500	\$1,453	1	\$0.42	\$0.42	\$0.42	\$0.42
MAZ.H	Mazarin Inc	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MBI.H	Many BRt Ide	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MBO	Mobio Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MCA.H	Milner Cons	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCCP.P	Michichi Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MCF.H	Pinedale Egy	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCG	Mountain Chi	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MCI	Minnova Corp	500	\$18	1	\$0.00	\$0.04	\$0.00	\$0.00
MCLD	mCloud Techs	0	\$0	0	\$0.00	\$3.81	\$0.00	\$0.00
MCLD.WT	Mcloud wt	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
MCM.A	Matachewan	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MCS	McChip Res I	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MCU	Mega Copper	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MCX	MCX Techs Co	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MD	Midland Expl	13,000	\$4,820	2	\$0.36	\$0.36	\$0.38	\$0.36
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDL	Medallion Re	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MDM	Madoro Mtls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MDX	Medx Health	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MED	MedGld Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MEED.P	Meed Growth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEGO.P	Amego Cap Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MEK	Mtls Creek	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MENE	Mene Inc.	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
MERG	Mtl Egy Corp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MET	Mtlre Res L	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
MEX	Mexican GM	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MEX.WT	Mex GM wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MFA.P	Mayfair Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MFG	Mayfair Gld	13,000	\$14,250	4	\$1.10	\$1.10	\$1.10	\$1.09
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MGG	Minaurum Gld	37,000	\$7,425	3	\$0.20	\$0.20	\$0.21	\$0.20
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MGM	Maple Gld Mn	1,098	\$181	3	\$0.16	\$0.16	\$0.17	\$0.16
MGR	Magna Gld Co	1,000	\$295	1	\$0.30	\$0.30	\$0.30	\$0.30
MHI	Mnri Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MHUB	Mnhub Techs	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
MILL	MillBk Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MIM	MiMedia Hldg	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MIMI	Mimi's Rock	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MINE	Inomin Mns I	10,000	\$750	1	\$0.08	\$0.08	\$0.08	\$0.08
MINK.P	Mink Vens Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MIR	MedMira Inc	16,500	\$2,225	3	\$0.13	\$0.13	\$0.14	\$0.13
MIT	The Mint Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MIZA.P	Miza III Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MJS	Majestic Gld	9,000	\$405	2	\$0.05	\$0.05	\$0.05	\$0.05
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
MKO	Mako Mng Cor	163,000	\$39,038	18	\$0.23	\$0.23	\$0.25	\$0.23
MKR	Melkior Res	15,000	\$3,450	1	\$0.23	\$0.23	\$0.23	\$0.23
MKT	DeepMarkit C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MLY	Multi-Mtl De	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MMA	Midnight Su	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MMG	Mtllic Mnrls	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MMN	Monarca Mnrl	4,000	\$80	1	\$0.02	\$0.02	\$0.02	\$0.02
MMS	Macarthur Mn	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MMV	Mnrl Mountai	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MMY	Monument Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MN	Manganese X	10,500	\$2,555	3	\$0.25	\$0.25	\$0.26	\$0.24
MN.WT	Manganes wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MNC	Magnetic Nth	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
MNC.PR.A	Magnet pr a	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MNLX	Miniluxe Hld	0	\$0	0	\$0.00	\$1.46	\$0.00	\$0.00
MNOW	Mednow Inc.	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
MNRL	Monumental M	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
MNTO	Minto Mtlis C	0	\$0	0	\$0.00	\$2.60	\$0.00	\$0.00
MNTR	Mantaro Prec	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MX	Manitex Cap	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MON	Montero Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MONA.P	Monarch W Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MONT	Montfort Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MONT.PR.A	Montfort PrA	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
MONY.P	Harmony Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOO.P	Moon River C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOON	Blue Moon Mt	122,000	\$3,050	5	\$0.03	\$0.03	\$0.03	\$0.03
MOS	MOBI724 Glob	7,000	\$105	1	\$0.02	\$0.02	\$0.02	\$0.02
MOX	Morien Res	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
MPH	Medicure Inc	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
MPM	Millennial P	20,500	\$5,023	3	\$0.25	\$0.25	\$0.25	\$0.25
MPM.WT	Millenn wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRKI.P	Meraki Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRO	Millrock Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MRS	Mission Rea	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
MRVL	Marvel BioSc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRZ	Mirasol Res	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
MSC	Millennium S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSCL	Satellos Bio	1,500	\$625	3	\$0.42	\$0.42	\$0.42	\$0.41
MSP	Minaean SP C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MSR	Minsud Res C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MT	M3 Mtlis Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MTA	Mtlla Ryty	100	\$591	1	\$5.91	\$5.91	\$5.91	\$5.91
MTB	Mountain Boy	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MTC	MtlCorp Ltd	4,000	\$80	1	\$0.02	\$0.02	\$0.02	\$0.02
MTH	Mammoth	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MTLO	Martello Tec	53,000	\$1,590	3	\$0.03	\$0.03	\$0.03	\$0.03
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MTS	Mtlis Res	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MTU	Manitou Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MTX	Mtlx Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MUN	Mundoro Cap	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MUR	Murchison Mn	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MUSH	The Good Shr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVAI	Mnrva Intell	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MVD.H	Mega View Di	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MVI.H	Monitor Vens	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MVM	MillenMin Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MVY	Moovly Media	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MWX	Mnworx Techs	85,000	\$3,500	7	\$0.04	\$0.04	\$0.05	\$0.04
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MYID	Reklaim Ltd.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MYLK	The Planting	5,000	\$2,050	1	\$0.41	\$0.41	\$0.41	\$0.41
MZN	Mtllum Res I	7,000	\$385	1	\$0.06	\$0.06	\$0.06	\$0.06
NAM	New Age Mtls	33,000	\$1,940	5	\$0.06	\$0.06	\$0.06	\$0.06
NAN	Nth Amern Ni	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NAU	NevGld Corp.	8,000	\$4,420	2	\$0.55	\$0.55	\$0.59	\$0.55
NBLC	Nobel Res Co	71,300	\$4,228	6	\$0.06	\$0.06	\$0.07	\$0.06
NBM	NEO Battery	21,500	\$4,113	5	\$0.20	\$0.20	\$0.21	\$0.19
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NBVA	Nubeva Techs	2,500	\$2,180	2	\$0.89	\$0.89	\$0.89	\$0.86
NBY	Niobay Mtls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NCAU	Newcore Gld	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
NCI	NTG Clarity	12,000	\$360	2	\$0.03	\$0.03	\$0.03	\$0.03
NCX	NthIsle Copp	9,500	\$1,925	4	\$0.20	\$0.20	\$0.21	\$0.20
NDA	Neptune Digi	10,000	\$2,050	1	\$0.21	\$0.21	\$0.21	\$0.21
NDVA	Indiva Ltd	6,000	\$1,000	2	\$0.17	\$0.17	\$0.17	\$0.17
NED	New Destiny	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NEME.P	New Media Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NER	Newmac Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NET.UN	Cdn Net Real	0	\$0	0	\$0.00	\$7.09	\$0.00	\$0.00
NEV	Nevada Sunri	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
NEXE	Nexe Innovat	13,600	\$3,916	5	\$0.29	\$0.29	\$0.29	\$0.29
NFD.A	Nthfid Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFG	New Found Gl	20,900	\$111,523	31	\$5.25	\$5.25	\$5.53	\$5.21
NGC	Nthrn Graph	13,500	\$7,010	6	\$0.52	\$0.52	\$0.57	\$0.50
NGE	Nevada	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NGEN	Nervgen Phar	0	\$0	0	\$0.00	\$1.98	\$0.00	\$0.00
NGEX	NGEx Mnrls L	12,900	\$19,834	5	\$1.52	\$1.52	\$1.64	\$1.52
NGMD	Nugen Medica	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NHHH	FuelPositive	500	\$78	1	\$0.16	\$0.16	\$0.16	\$0.16
NHP	Lumiera Heal	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NHT.U	Nexpoint Hos	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
NICL	Nickel Rock	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NICU	Magna Mng In	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
NIKL	GK Res Ltd.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NILI	Surge Batter	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NIM	Nicola Mng I	70,000	\$4,900	4	\$0.07	\$0.07	\$0.07	\$0.07
NIO	Nio Strategi	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NIR	Noble Iron I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NIS.P	Cann-is Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NKG	Nevada King	200	\$58	1	\$0.00	\$0.33	\$0.00	\$0.00
NKL	Nickel 28 Ca	0	\$0	0	\$0.00	\$0.97	\$0.00	\$0.00
NKW.H	Oceanic Wind	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NL	Nthrn Lion	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NLH	Nova Leap He	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NLTA	Enlighta Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NMG.H	Noble Metal	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NMI	Namibia Crit	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NOB	Noble Mnrl E	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NOC	Norseman Svr	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
NOCR	Norden Crown	332	\$20	1	\$0.00	\$0.08	\$0.00	\$0.00
NORA	Norra Mtls C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NORR	Norrland Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NOU	Nouveau Mond	17,350	\$91,182	26	\$5.19	\$5.19	\$5.58	\$5.11
NOVR	Nova Rylty C	4,550	\$7,264	9	\$1.59	\$1.59	\$1.64	\$1.58
NOW	NowVertical	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
NOW.WT	NowVert wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NPA	Alphinat Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NPR	Nth Peak Res	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
NPTH	Neupath Heal	15,000	\$3,900	1	\$0.26	\$0.26	\$0.26	\$0.26
NRG	Newrange Gld	96,000	\$2,435	5	\$0.03	\$0.03	\$0.03	\$0.03
NRM	Noram Lithiu	20,500	\$11,160	7	\$0.55	\$0.55	\$0.57	\$0.52
NRN	Nthn Shield	14,000	\$210	1	\$0.02	\$0.02	\$0.02	\$0.02
NRX	NurExone Bio	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
NSC	Nevada Svr C	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
NSCI	Nanalysis Sc	6,000	\$5,640	3	\$0.94	\$0.94	\$0.94	\$0.94
NSE	New Stratus	31,000	\$23,355	5	\$0.74	\$0.74	\$0.77	\$0.74
NSP	Naturally Sp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NTE	Network Medi	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NU	NeutriSci In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NUG	Nulegacy Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NVT	Nortec Mnrls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NVX	NV Gld Cor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NWST	NthW Copper	66,000	\$18,063	13	\$0.27	\$0.27	\$0.30	\$0.26
NWX	Newport Expl	5,500	\$2,283	2	\$0.42	\$0.42	\$0.42	\$0.42
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
NXH	Next Hydroge	0	\$0	0	\$0.00	\$1.70	\$0.00	\$0.00
NXLV	NexLiving Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NXO	NexOptic Tec	71,500	\$8,355	12	\$0.12	\$0.12	\$0.12	\$0.12
NXS	Nexus Gld Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NZ	New Zealand	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
NZN	Nevada Zinc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
OAM	OverActive M	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
OC	Olive Res Ca	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OCAP.P	Ocean Shore	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OCG	Outcrop Svr	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
OCO	Oroco Res	25,500	\$18,825	7	\$0.72	\$0.72	\$0.75	\$0.72
ODD	Odd Burger C	15,000	\$6,975	2	\$0.47	\$0.47	\$0.47	\$0.47
ODV	Osisko Dev C	8,869	\$51,383	12	\$5.61	\$5.61	\$5.87	\$5.61
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.	1,000	\$10	1	\$0.01	\$0.01	\$0.01	\$0.01
OEG.H	ONEgy Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OG	ORAGIN Foods	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
OGN	Orogen Rylti	7,000	\$2,695	1	\$0.39	\$0.39	\$0.39	\$0.39
OGO	Organto Food	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
OIII	O3 Mng Inc.	0	\$0	0	\$0.00	\$1.94	\$0.00	\$0.00
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OM	Osisko Mtls	182,500	\$61,250	32	\$0.33	\$0.33	\$0.36	\$0.32
OMG	Omai Gld Mns	86,000	\$4,730	5	\$0.06	\$0.06	\$0.06	\$0.06
OMI	Orosur Mng I	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
OML	Omni-Lite In	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
OMM	OMnca Mng an	9,500	\$1,140	1	\$0.12	\$0.12	\$0.12	\$0.12
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONE	01 Communiqu	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OOOO	OOOOO Entmt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OOR	Opus One Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OPHR	Ophir Gld Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OPV	Optimum Vens	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
OPW	Opawica Expl	118,000	\$10,430	7	\$0.09	\$0.09	\$0.10	\$0.09
ORC.A	Orca Egy A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ORC.B	Orca Egy B	0	\$0	0	\$0.00	\$5.02	\$0.00	\$0.00
ORM	Orford Mng C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ORX	Orefinders R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OSI	Osino Res Co	500	\$475	1	\$0.95	\$0.95	\$0.95	\$0.95
OSS	OneSoft Solu	10,000	\$2,750	1	\$0.28	\$0.28	\$0.28	\$0.28
OSU	Orsu Mtls Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OTC	Ocumetics Te	1,000	\$345	1	\$0.35	\$0.35	\$0.35	\$0.35
OTGO	O2Gold Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OTS.H	Optimus Gld	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OVT	Oculus Visio	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
OWN	Rex Res Corp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OYL	CGX Egy Inc.	8,000	\$6,940	3	\$0.86	\$0.86	\$0.90	\$0.86
OZ	Outback Gldf	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OZAU	Queensland G	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PA	Palamina Cor	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PAC	Pacton Gld I	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
PAN	Pangolin Dia	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PANO.P	Panorama Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAR.H	Parent Cap C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PAS	Pascal BioSc	20,000	\$700	1	\$0.04	\$0.04	\$0.04	\$0.04
PAV.H	Pac Arc Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PBM	Pac Bay Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PBX	Powerband So	40,100	\$8,396	13	\$0.22	\$0.22	\$0.23	\$0.20
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	8,000	\$3,105	6	\$0.39	\$0.39	\$0.39	\$0.38
PCLO.WT	Pharmac wt	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
PCO	Phoenix Cda	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
PCP.P	Pender Stree	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCQ	Petrolympic	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PDH	Premier Dive	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PDM	Palladium On	15,000	\$2,025	1	\$0.14	\$0.14	\$0.14	\$0.14
PE	Pure Egy Mnr	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
PEAK	Sun Peak Mtl	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
PEAS	Global Food	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
PEGA	Pegasus Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PEI	Prospera Egy	311,000	\$21,770	8	\$0.07	\$0.07	\$0.07	\$0.07
PEM.P	Penbar Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PEMC	Pac Empire M	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PERU	Chakana Copp	24,000	\$2,805	3	\$0.12	\$0.12	\$0.12	\$0.12
PESO	Pesorama Inc	5,000	\$1,170	2	\$0.23	\$0.23	\$0.24	\$0.23
PESO.WT	Pesorama wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PEX	Pac Ridge Ex	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
PFC	PetroFrontie	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PFM	ProntoForms	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
PGC	Plato Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PGDC	Patagonia Gl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PGE	Stillwater	46,000	\$10,440	6	\$0.22	\$0.22	\$0.24	\$0.22
PGLD	P2 Gold Inc.	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
PGM	Pure Gld Mng	82,500	\$13,325	9	\$0.16	\$0.16	\$0.17	\$0.16
PGO.H	Pac GeoInfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PGV	Prodigy Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PGX	Prosper Gld	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PGZ	Pan Global R	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
PHA	Premier Heal	15,200	\$6,235	2	\$0.41	\$0.41	\$0.41	\$0.41
PHC	Pathway Heal	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
PHD	Providence G	2,000	\$110	1	\$0.06	\$0.06	\$0.06	\$0.06

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PHNM	Phenom Res C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
PINE.U	Pine usd	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PINE.UN	Pine Trail R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PINH.P	Pinehrst Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PINK	Perimeter Me	8,600	\$13,952	5	\$1.57	\$1.57	\$1.65	\$1.57
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
PKT	Parkit Entpr	500	\$475	1	\$0.95	\$0.95	\$0.95	\$0.95
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PLAN	Progressive	36,000	\$11,165	4	\$0.29	\$0.29	\$0.32	\$0.29
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLRB	Pluribus Tec	0	\$0	0	\$0.00	\$4.44	\$0.00	\$0.00
PLUR	Plurilock Se	23,000	\$4,255	2	\$0.19	\$0.19	\$0.19	\$0.19
PLXX.P	Planet X II	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLY	Playfair Mng	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PMKR	Playmaker Ca	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
PML	Panoro Mnrls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PMR	Prime Meridi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PNG	Kraken Robot	3,500	\$1,035	2	\$0.30	\$0.30	\$0.30	\$0.30
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PNPN	Power Nickel	9,500	\$1,045	1	\$0.11	\$0.11	\$0.11	\$0.11
PNTI.P	Pentagon I C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PNTR	Pantera Svr	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
POE	Pan Orient	14,400	\$16,230	6	\$1.13	\$1.13	\$1.13	\$1.12
POND	Pond Techs H	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
POOL	Pool Safe In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
POPR	PopReach Cor	18,500	\$6,643	2	\$0.36	\$0.36	\$0.36	\$0.36
POR	Portofino Re	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PP	Pac Silk Roa	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PPE.H	Pac Paradym	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PPM	Pac Imperial	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PPP	Prospector M	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PQE	Petroteq Egy	108,000	\$21,613	15	\$0.21	\$0.21	\$0.21	\$0.19
PRB	Probe Mtls I	20,100	\$29,015	11	\$1.47	\$1.47	\$1.48	\$1.41
PRG	Precipitate	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PRH	Pearl River	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
PRO	Pershimex Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PRS	Prism Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PRYM	Prime Mng Co	9,700	\$13,116	14	\$1.33	\$1.33	\$1.39	\$1.33
PSYB	Psybio Thera	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PTC	Petrox Res	10,000	\$150	1	\$0.02	\$0.02	\$0.02	\$0.02
PTE	Pioneering	5,000	\$150	1	\$0.03	\$0.03	\$0.03	\$0.03
PTEC	Principal Te	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
PTF	Pender Grow	0	\$0	0	\$0.00	\$9.52	\$0.00	\$0.00
PTK	POET Techs I	0	\$0	0	\$0.00	\$6.58	\$0.00	\$0.00
PTN.P	Proton Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PTP.H	Petrichor Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTU	Purepoint Ur	55,200	\$3,488	6	\$0.06	\$0.06	\$0.07	\$0.06
PUC	PanContl Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PUL	Pulse Oil Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PUMA	Puma Expl In	140,500	\$27,318	15	\$0.20	\$0.20	\$0.21	\$0.19
PVF.PR.U	Partner pref	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
PVF.UN	Partners LP	0	\$0	0	\$0.00	\$43.00	\$0.00	\$0.00
PVF.WT	Partners wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PVT	Pivotree Inc	0	\$0	0	\$0.00	\$3.32	\$0.00	\$0.00
PWM	Power Mtls C	55,000	\$9,718	6	\$0.18	\$0.18	\$0.18	\$0.18
PX	Pelangio Exp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PXI	Planet Vens	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
QCCU	QC Copper an	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
QCX	QCX Gld Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QGR	Q-Gld Res LT	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
QIPT	Quipt Home M	17,200	\$117,884	31	\$6.90	\$6.90	\$6.91	\$6.79
QIS	Quorum Info	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
QMC	QMC Quantum	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
QNC	Quantum Emot	2,000	\$480	1	\$0.24	\$0.24	\$0.24	\$0.24

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QPM	Quebec Preci	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
QPT	Quest Pharma	3,500	\$288	2	\$0.10	\$0.10	\$0.10	\$0.08
QRO	Quadro Res L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QST	Questor Tech	8,000	\$7,570	3	\$0.95	\$0.95	\$0.95	\$0.94
QUIS	Qusitive Te	36,000	\$19,930	17	\$0.54	\$0.54	\$0.56	\$0.54
QYOU	Qyou Media I	35,567	\$5,338	5	\$0.15	\$0.15	\$0.16	\$0.15
QZM	Quartz Mount	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
R.P	Rockport Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RABI	AdRabbit Ltd	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RAC.P	Riverwalk Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAK	Rackla Mtls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RAU	Resouro Gld	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
RBX	Robex	10,000	\$2,983	2	\$0.29	\$0.29	\$0.31	\$0.29
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	6,700	\$29,666	12	\$4.47	\$4.47	\$4.50	\$4.34
RCR.P	Canna 8 Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RCT	Rochester	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RDG	Ridgeline Mn	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
RDS	Radisson	5,000	\$450	1	\$0.09	\$0.09	\$0.09	\$0.09
RDU	Radius Gold	15,000	\$3,000	1	\$0.20	\$0.20	\$0.20	\$0.20
RE	RE Rylties L	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
REAX	The Real Bro	200	\$402	2	\$2.01	\$2.01	\$2.01	\$2.01
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RECO	Reconnaissan	23,900	\$118,191	26	\$4.95	\$4.95	\$5.00	\$4.89
RECO.WT.A	Reco En wt.	0	\$0	0	\$0.00	\$1.70	\$0.00	\$0.00
REE	E-Tech Res I	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
REEM.P	Reem Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
REG	Regulus Res	500	\$385	1	\$0.77	\$0.77	\$0.77	\$0.77
REKO	Reko Intl Gr	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
RENT.P	Shine Box Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RET	Reitmans (Cd	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
RET.A	Reitmans A	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
REVO	RevoluGrp Cd	45,000	\$9,300	3	\$0.21	\$0.21	\$0.21	\$0.20
REVV	ReVolve Rene	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
REX	Orex Mnrls I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
REYG	Reyna Gld Co	20,000	\$2,400	1	\$0.12	\$0.12	\$0.12	\$0.12
RG	Romios Gold	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RGD	Reunion Gld	2,500	\$588	1	\$0.24	\$0.24	\$0.24	\$0.24
RGG	React Gaming	3,500	\$853	3	\$0.25	\$0.25	\$0.25	\$0.24
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	10,500	\$3,693	6	\$0.36	\$0.36	\$0.36	\$0.34
RHC.WT	Ryl Hel wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RHT	Reliq Health	104,350	\$40,027	23	\$0.38	\$0.38	\$0.41	\$0.37
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	67,500	\$10,868	9	\$0.16	\$0.16	\$0.17	\$0.16
RIWI	RIWI Corp.	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
RJX.A	RJK Expls Lt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RK	Rockhaven	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RKR	Rokmaster Re	500	\$63	1	\$0.13	\$0.13	\$0.13	\$0.13
RKV	Rakovina The	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RLP	Realia Prope	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RLT.P	Railtown Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RLYG	Riley Gld Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RMB.P	Rumbu Hldgs	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RMD	Richmond Mnr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RMI	Ridgestone M	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RML	Rusoro Mng	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RMO	Rainy Mounta	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
RNCH	Ranchero Gld	1,500	\$225	1	\$0.15	\$0.15	\$0.15	\$0.15
RNP	Rylty Nth Pa	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ROAR	Lion Rock Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ROCK	Rockridge Re	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ROK	ROK Res Inc.	409,000	\$92,025	9	\$0.23	\$0.23	\$0.23	\$0.23
ROK.WT	ROK Res wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ROMJ	Rubicon Orga	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
ROMJ.WT	Rubicon wt.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ROOF	Nthstar Clea	8,500	\$1,275	1	\$0.15	\$0.15	\$0.15	\$0.15
ROOF.WT	Nthstar wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ROS	Roscan Gld C	32,000	\$6,978	4	\$0.20	\$0.20	\$0.22	\$0.20
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Mtls C	95,000	\$2,375	4	\$0.03	\$0.03	\$0.03	\$0.03
ROX	Canstar Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
RP	Replicel Li	0	\$0	0	\$0.00	\$0.15	\$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	\$0.28	\$0.00	\$0.00
RRI	Riverside Re	9,000	\$990	3	\$0.11	\$0.11	\$0.11	\$0.11
RRM.H	Ross River M	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RRR.UN	R&R Real Est	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RRS	Rogue Res In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RSLV	Reyna Svr Co	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
RSMX	Regency Svr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RSS	Resaas Svcs	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
RSY.H	RSI InterNat	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RTH	Rathdowney R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RTI	Radiant Tech	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RTM	RT Mnrls Cor	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RUCC.P	Rupert's Cro	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RUG	Rugby Mining	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
RUM	Rocky Mounta	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RUN.H	Running Fox	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RUP	Rupert Res	9,800	\$43,481	9	\$4.47	\$4.47	\$4.50	\$4.37
RV	Pathfinder V	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RVG	Revival Gld	31,500	\$13,355	11	\$0.42	\$0.42	\$0.44	\$0.42
RVLY	Rivalry Corp	0	\$0	0	\$0.00	\$1.24	\$0.00	\$0.00
RW	RenoWorks Sf	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
RX	BioSyent Inc	0	\$0	0	\$0.00	\$7.61	\$0.00	\$0.00
RYE	Rhyolite Res	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
RYO	Rio Svr Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RYR	Ryl Road Mnr	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RYU	RYU Apparel	4,000	\$240	1	\$0.06	\$0.06	\$0.06	\$0.06
RZE	Razor Egy Co	7,000	\$13,332	6	\$1.91	\$1.91	\$1.91	\$1.89
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	39,500	\$7,558	4	\$0.19	\$0.19	\$0.20	\$0.19
SAG	Sterling Mtl	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	70,100	\$198,585	68	\$2.81	\$2.81	\$2.90	\$2.73
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SARG.P	Jessy Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAT	Asian TV	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SATO	SATO Techs C	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SAWC.P	Sayward Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAY	Sparta Cap	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SB	Stratabound	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SBBC	Simply Bette	43,000	\$7,705	17	\$0.19	\$0.19	\$0.19	\$0.18
S BIO	Sabio Hldgs	0	\$0	0	\$0.00	\$1.75	\$0.00	\$0.00
SBM	Sirona Bioch	13,500	\$3,093	2	\$0.23	\$0.23	\$0.23	\$0.23
SBMI	Svr Bullet M	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
SBO.H	Schwabo Cap	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SBS.H	Sebastiani V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SC.H	Serrano Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SCAN	Liberty Defe	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
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	70,000	\$11,450	4	\$0.17	\$0.17	\$0.17	\$0.16
SCPT.A	Starlight A	0	\$0	0	\$0.00	\$10.11	\$0.00	\$0.00
SCPT.U	Starlight U.	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
SCRS.P	St Charles R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SCT	Skychain Tec	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
SCZ	Santacruz Sv	47,240	\$12,618	12	\$0.27	\$0.27	\$0.28	\$0.27
SDC	SolidusGld	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SDI	Stampede Dri	29,500	\$10,563	3	\$0.37	\$0.37	\$0.37	\$0.36
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
SEB	Smart Employ	500	\$60	1	\$0.12	\$0.12	\$0.12	\$0.12
SECU	SSC Security	0	\$0	0	\$0.00	\$2.78	\$0.00	\$0.00
SEI	Sintana Egy	7,998	\$695	3	\$0.09	\$0.09	\$0.09	\$0.09
SEI.WT	Sintana wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SEV	Spectra7 Mic	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
SEVN.P	Seven Oaks C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SFR	Sandfire Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SFT	Softrock Mnr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SGC	Solstice Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGI	Superior Gld	23,050	\$16,136	4	\$0.70	\$0.70	\$0.70	\$0.70
SGMD	Salona Globa	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
SGML	Sigma Corp.	100	\$1,838	1	\$18.38	\$18.38	\$18.38	\$18.38
SGN	Scorpio Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SGO	Sonoro Gld C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SGU	Signature Re	40,000	\$1,550	2	\$0.04	\$0.04	\$0.04	\$0.04
SGZ	Sego Res Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SHL	Spruce Ridge	4,000	\$240	1	\$0.06	\$0.06	\$0.06	\$0.06
SHLL.P	Shellron Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SHRP	Sherpa II HI	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SIC	Sokoman Mnrl	30,000	\$5,475	2	\$0.18	\$0.18	\$0.19	\$0.18
SIE	Sienna Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SILV	Svr Valley M	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SIQ.H	SIQ Mountain	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SJR.A	Shaw Comms A	0	\$0	0	\$0.00	\$27.05	\$0.00	\$0.00
SKK	Strikewell	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SKP	Strikepoint	36,001	\$1,740	4	\$0.05	\$0.05	\$0.05	\$0.05
SKRR	SKRR Expl In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SKYG	Sky Gld Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SLG	San Lorenzo	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SLHG	Skylight Hea	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
SLI	Standard Lit	5,600	\$29,613	15	\$5.34	\$5.34	\$5.41	\$5.23
SLK	Silk Road Eg	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SLMN	Solis Mnrls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SLVR	Svr Tiger Mt	22,000	\$5,533	4	\$0.24	\$0.24	\$0.27	\$0.24
SM	Sierra G&S	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SMD	Strategic Mt	4,000	\$1,020	2	\$0.26	\$0.26	\$0.26	\$0.26
SME	Sama Res Inc	40,500	\$5,065	2	\$0.13	\$0.13	\$0.13	\$0.13
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SMN	Sun Summit M	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SMP	Sthn Empire	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SMR	Shine Mnrls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SMRV	Smooth Rock	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SMTH.P	Smithe Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SMY	Search Mnrls	20,000	\$2,200	1	\$0.11	\$0.11	\$0.11	\$0.11
SN	Sennen Potas	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SNG	Svr Range	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SNS	Select Sands	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SNV	Sonoro Egy L	0	\$0	0	\$0.00	\$0.06	\$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	\$0.06	\$0.00	\$0.00
SOIL	Saturn Oil &	23,100	\$49,682	21	\$2.12	\$2.12	\$2.27	\$2.09
SOIL.WT	Saturn wt.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SOIL.WT.A	Saturn wts	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SOIL.WT.B	Saturn wt	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
SOLI.P	Solid Impact	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOLR	Solar Allian	2,000	\$130	2	\$0.07	\$0.07	\$0.07	\$0.07

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SOMA	Soma Gld Cor	2,500	\$775	1	\$0.31	\$0.31	\$0.31	\$0.31
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOP.H	SOPerior Fer	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SOU	Sthn Egy Cor	264,500	\$168,870	48	\$0.63	\$0.63	\$0.67	\$0.59
SPA	Spanish Moun	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SPC	SPC Nickel C	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPI	Cdn Spirit	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SPN	Snipp Intera	34,500	\$3,915	4	\$0.12	\$0.12	\$0.12	\$0.11
SPOT	GldSpot Disc	12,544	\$3,851	4	\$0.31	\$0.31	\$0.31	\$0.31
SPP	Spot Coffee	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SPRQ	SPARQ Corp.	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SPRQ.WT	SPARQ wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SPRX	Sparx Tech I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SPX	Stellar Afri	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SQD	SQL Diagnost	10,000	\$1,500	1	\$0.15	\$0.15	\$0.15	\$0.15
SQG	Spackman Eqt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SR	Strategic Re	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
SRA	Stria Lithiu	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
SRE	Saville Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SRES	Sun Resident	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SRG	SRG Mng Inc.	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
SRI	Sparton Ress	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SRL	Salazar Res	500	\$73	1	\$0.15	\$0.15	\$0.15	\$0.15
SRR	Source Rock	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
SRR.WT	Source wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSA	Spectra Prod	24,000	\$815	3	\$0.04	\$0.04	\$0.04	\$0.03
SSE	Svr Spruce	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SSS.P	Samurai Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSSS.P	Shooting Sta	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSV	Sthn Svr Exp	14,100	\$2,778	3	\$0.20	\$0.20	\$0.20	\$0.20
SSVR	Summa Svr Co	11,500	\$6,285	3	\$0.55	\$0.55	\$0.55	\$0.53
SSX.P	Sleeping Gia	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STA	Sanatana Res	6,000	\$840	1	\$0.14	\$0.14	\$0.14	\$0.14
STAK.P	BigStack Opp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STE	Starr Peak M	2,040	\$1,964	4	\$0.96	\$0.96	\$0.97	\$0.96
STG	Stone Gld In	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
STH	StelMn Cda L	22,000	\$3,838	5	\$0.18	\$0.18	\$0.18	\$0.17
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
STND	Standard Ura	500	\$48	1	\$0.00	\$0.09	\$0.00	\$0.00
STNG	Stinger Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STRR	Star Rylties	42,000	\$21,968	4	\$0.49	\$0.49	\$0.54	\$0.49
STRR.WT	Star Rylt wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
STS	Sth Star Ba	1	\$0	1	\$0.00	\$0.39	\$0.00	\$0.00
STU	Stuhini Expl	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
STUD	Stallion Gld	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
STUV	Stuve Gld Co	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SUGR	Sugarbud Cra	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
SUGR.WR	Sugarbu wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SUGR.WS	Sugarbud C w	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SUGR.WT	Sugarbud wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SUI	Superior Mng	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
SUP	Nthern Super	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
SURF.A	Starlight	0	\$0	0	\$0.00	\$10.22	\$0.00	\$0.00
SURF.U	Starl USD	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
SURG	Surge Copper	25,364	\$3,613	5	\$0.14	\$0.14	\$0.15	\$0.14
SUU.H	Strathmore P	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SV.H	Savannah Mnr	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
SVE	Svr One Res	24,500	\$5,260	6	\$0.21	\$0.21	\$0.22	\$0.21
SVG	Svr Grail Re	0	\$0	0	\$0.00	\$0.08	\$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	\$0.13	\$0.00	\$0.00
SVTN	Svrton Mtls	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SWA	Sarama Res L	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SWLF	Svr Wolf Exp	3,000	\$240	1	\$0.08	\$0.08	\$0.08	\$0.08
SXL	SLAM Expl	31,000	\$930	2	\$0.03	\$0.03	\$0.03	\$0.03
SYG	Sylla Gld Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SYH	Skyharbour R	1,000	\$315	1	\$0.32	\$0.32	\$0.32	\$0.32
TAJ	Tajiri Res	10,000	\$300	1	\$0.03	\$0.03	\$0.03	\$0.03
TAL	PetroTal Cor	285,798	\$168,770	52	\$0.57	\$0.57	\$0.62	\$0.57
TAO	TAG Oil Ltd.	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
TAU	Thesis Gld I	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TBK	Trailbreaker	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
TBLL	Tombill Mns	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TBLZ.P	Trail Blazer	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBR	Timberline R	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
TBRD	Thunderbird	0	\$0	0	\$0.00	\$3.64	\$0.00	\$0.00
TBX	Turmalina Mt	1,000	\$335	1	\$0.34	\$0.34	\$0.34	\$0.34
TCEC	Tisdale Clea	0	\$0	0	\$0.00	\$0.44	\$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	\$0.01	\$0.00	\$0.00
TDG	TDG Gld Corp	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TEA	Tearlach Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TECT	Tectonic Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TELO	Telo Genomic	10,000	\$3,850	1	\$0.39	\$0.39	\$0.39	\$0.39
TEM	Tembo Gld Co	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
TES	Tesoro Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TEST	FluroTech Lt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TFM	Transforma R	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TG	Trifecta Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TGH	Tornado Glob	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
TGM	Trillium Gld	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
TGS	TGS Esports	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TGX	True Nth Gem	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
THM	Thunder Moun	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THNK	Think Resear	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THRM	Therma BRt I	68,000	\$9,405	10	\$0.15	\$0.15	\$0.15	\$0.14
THX	Thor Expls L	16,000	\$3,620	12	\$0.25	\$0.25	\$0.26	\$0.21
TIDE.P	Intertidal C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TIE	Coloured Tie	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
TIG	Triumph Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TII	Terra Firma	0	\$0	0	\$0.00	\$6.00	\$0.00	\$0.00
TIL	Till Cap Cor	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
TIP.H	Tyner Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TK	Tinka Res	32,500	\$4,225	3	\$0.13	\$0.13	\$0.13	\$0.13
TKU	Tarku Res Lt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TKX	Trackx Hldgs	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
TLT	Theralase	14,500	\$4,160	3	\$0.29	\$0.29	\$0.29	\$0.29
TLT.WT	Theralase wt	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
TM	Trigon Mtls	224,500	\$43,725	19	\$0.22	\$0.22	\$0.22	\$0.18
TMC	Trench Mtls	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
TMG	Thermal Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TMRR	Tempus Res L	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TMS.H	Targeted Mic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNA	Evergreen G	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TNR	TNR Gld Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TOH	Total Helium	19,500	\$10,570	3	\$0.50	\$0.50	\$0.58	\$0.50
TOH.WT	Total Hel wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TOI	Topicus.com	3,657	\$271,555	17	\$73.92	\$73.92	\$74.62	\$73.73
TOP.P	Transition O	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TORA	Taura Gld In	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TORC	Tinone Res I	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TORO	Pucara Gld L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TORQ	Torq Res Inc	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TORR	Torrent Cap	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TPC	Tenth Avenue	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
TPL	Tethys Pete	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TR	Troubadour R	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TRA	Teras Res In	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TRBE	Tribe Proper	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
TRE	Toubani Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
TRO	Taranis Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TRS	Tres-Or Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TRU	TRU Precious	12,000	\$1,010	2	\$0.08	\$0.08	\$0.09	\$0.08
TRV.P	Treviso Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TSD	Tsodilo Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TSG	TriStar Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
TSLV	Tier One Svr	50	\$17	1	\$0.00	\$0.33	\$0.00	\$0.00
TTD	Tinkerine St	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TTG	Trans Cda Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TTGI	Turnium Tech	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
TTI	Thiogenesis	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
TTO.H	Atoro Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TTR	Titanium Tra	0	\$0	0	\$0.00	\$2.55	\$0.00	\$0.00
TTS	Tintina Mns	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TTZ	Total Telcom	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TUD	Tudor Gld Co	6,500	\$8,012	6	\$1.21	\$1.21	\$1.27	\$1.21
TUF	Honey Bad Sv	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TUO	Teuton Res	0	\$0	0	\$0.00	\$1.66	\$0.00	\$0.00
TUP.P	Tup Cap Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TVC	Three Valley	10,000	\$300	1	\$0.03	\$0.03	\$0.03	\$0.03
TVI	Tvi Pac Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TVR.H	Tri-River Ve	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TWR	Tower Res Lt	120,000	\$35,133	13	\$0.32	\$0.32	\$0.32	\$0.27
TWY	Twyford Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TYMB	Tymbal Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TZR	Terrace Egy	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
UCU	Ucore Rare M	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
UGE	UGE Intl Ltd	2,500	\$2,200	1	\$0.88	\$0.88	\$0.88	\$0.88
UHO	Uted Hunter	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
UI	Urbanimmersi	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
ULT	Ultra Lithiu	12,000	\$1,920	1	\$0.16	\$0.16	\$0.16	\$0.16
UNO.H	Nthern Urani	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
UNV	Universal Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
UPI	Universal Pr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
URC	Uranium Rylt	16,400	\$48,868	10	\$3.01	\$3.01	\$3.01	\$2.95
URC.WT	Uranium wt	0	\$0	0	\$0.00	\$1.41	\$0.00	\$0.00
USCM	US Critical	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
USCU	US Copper Co	7,000	\$280	1	\$0.04	\$0.04	\$0.04	\$0.04
USHA	USHA Res Ltd	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
UVN	Uravan Mnrls	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
UWE.H	U3O8 Corp.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
VAL.P	Valencia Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VAR	VAR Res Corp	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VAU	Viva Gld Cor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VAX	Vantex Res L	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
VCC.P	Veteran Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VCI	Vitreous Gla	0	\$0	0	\$0.00	\$3.70	\$0.00	\$0.00
VCT	Volt Carbon	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VCU	Vizsla Coppe	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VCV	Vatic VensCo	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
VDKA	Forbidden Sp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VDO.H	Nevado Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VEC	Vanadian Egy	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VEIN	Pasofino Gld	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
VENZ	Venzee Techs	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VER.H	Verisante Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VERT	Vertical Exp	10,000	\$1,000	1	\$0.10	\$0.10	\$0.10	\$0.10
VERY	The Very Goo	60,000	\$18,398	15	\$0.31	\$0.31	\$0.32	\$0.30
VG	Volcanic Gld	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VGD	Visible Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VGN	Greencastle	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VIO	Vior Inc.	5,000	\$650	1	\$0.13	\$0.13	\$0.13	\$0.13
VIPR	Svr Viper Mn	27,999	\$4,537	5	\$0.17	\$0.17	\$0.17	\$0.16
VIS	Visionstate	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VIV	Avivagen Inc	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
VIZ	Visionary Gl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VKG.H	Norse Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VLC	Velocity Mnr	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
VLH	Vision Lithi	9,000	\$710	3	\$0.08	\$0.08	\$0.08	\$0.08
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VM	Voyageur Pha	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VMC	Vicinity Mot	5,000	\$8,069	6	\$1.68	\$1.68	\$1.68	\$1.57
VML	Viscount Mng	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
VMS	Vortex Mtls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VMY.H	Voice Mobili	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VO	Valore Mtls	30,000	\$8,775	4	\$0.29	\$0.29	\$0.30	\$0.29
VOL	Volatus Aero	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
VOL.WT	Volatus wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VONE	Voyager Mtls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VOTI	Voti Detecti	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VOX	Vox Rylty Co	0	\$0	0	\$0.00	\$3.10	\$0.00	\$0.00
VPI	Vitality	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VPT	VentriPnt	42,500	\$10,165	8	\$0.24	\$0.24	\$0.25	\$0.23
VQA	Valterra Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VRB	Vanadiumcorp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VRR	VR Res Ltd.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
VRY	Petro-Victor	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
VSR	Vanstar Mng	1,000	\$315	1	\$0.32	\$0.32	\$0.32	\$0.32
VTT	Vendetta Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
VUI	Virginia Egy	3,000	\$915	1	\$0.31	\$0.31	\$0.31	\$0.31
VUL	Vulcan Mnrls	56,000	\$20,333	16	\$0.36	\$0.36	\$0.38	\$0.36
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
VVC	VVC Expl Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VXL	Vaxil Bio Lt	13,000	\$390	1	\$0.03	\$0.03	\$0.03	\$0.03
VXTR	Voxtur Analy	17,500	\$10,225	3	\$0.56	\$0.56	\$0.61	\$0.56
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	26,700	\$33,281	11	\$1.23	\$1.23	\$1.26	\$1.21
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	\$0.07	\$0.00	\$0.00
WA	Wstn Atlas R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WAGR	Champion Gam	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
WAM	Wstn Alaska	0	\$0	0	\$0.00	\$1.69	\$0.00	\$0.00
WAR	Warrior Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WATR	Current Wate	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WBE	WestBd Entpr	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
WCC	Cons Woodjam	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
WCE	Wescan Egy C	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
WCU	World Copper	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
WE	WeCommerce H	0	\$0	0	\$0.00	\$3.48	\$0.00	\$0.00
WEB	Wbridge Egy	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
WED	The Waim	8,200	\$19,573	5	\$2.39	\$2.39	\$2.41	\$2.38
WED.PR.A	The Waim Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
WEE	Wavefront Te	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WEI	Wolverine Eg	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WEX	Wstn Expl In	0	\$0	0	\$0.00	\$2.65	\$0.00	\$0.00
WFLD	Wellfield Te	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
WFLD.WT	Wellfield wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WGF	Wescan Gldf	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WGLD	Wstn Gld Exp	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WGO	White Gld Co	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
WHG	Whitehorse G	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
WHM	White Mtl Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WHN	Whaven Gld C	38,000	\$12,820	4	\$0.33	\$0.33	\$0.35	\$0.33
WHN.WT	Whaven wt.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WHY	W High Yield	50,000	\$17,280	13	\$0.36	\$0.36	\$0.38	\$0.33
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
WIL	Wilton Res	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
WIN	Windfall Geo	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WINS	Winshear Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WISH	Wishpond Tec	0	\$0	0	\$0.00	\$0.70	\$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	\$0.10	\$0.00	\$0.00
WLCO	The Well Tol	104,000	\$6,380	7	\$0.07	\$0.07	\$0.07	\$0.06
WLF	Wolfden Res	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
WLTR.H	GOLO Mobile	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WMG	Wstn Magnesi	218,500	\$42,015	60	\$0.22	\$0.22	\$0.23	\$0.16
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnrls	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
WMS	Wstn Mtllica	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
WOOD.P	Woodbridge V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WP	Westn PacTr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WR.H	Worldwide Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WRI	Waseco Ress	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WRR	Walker River	3,000	\$150	1	\$0.05	\$0.05	\$0.05	\$0.05
WRY	Wstn Troy Ca	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
WSK	Wildsky Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
WT.H	Wangton Cap	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WVM	W Vault Mng	0	\$0	0	\$0.00	\$1.31	\$0.00	\$0.00
WWA.P	Whitewater A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WWT	Water Ways T	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
XAG	Xtierra Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
XCAP.P	Exelerate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XGC	Xali Gld Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XIM	Ximen Mng Co	20,500	\$2,823	4	\$0.13	\$0.13	\$0.14	\$0.13
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
XND	Xander Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
XOX.P	Planet X Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XPLR	Xplore Res C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XRTX	XORTX Therap	100	\$158	1	\$1.58	\$1.58	\$1.58	\$1.58
XTM	Transition M	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XTT	X-Terra	62,000	\$1,240	3	\$0.02	\$0.02	\$0.02	\$0.02
XX	Avante Logix	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
XYBN	Xybion Digit	0	\$0	0	\$0.00	\$2.29	\$0.00	\$0.00
XYZ	Anacortes Mn	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
YAK	Mongolia Gro	0	\$0	0	\$0.00	\$1.76	\$0.00	\$0.00
YAY.P	Toronto Clea	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YEG	Yorkton Equi	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
YES	Char Techs L	26,000	\$6,930	2	\$0.26	\$0.26	\$0.28	\$0.26
YFI	Edgewater Wi	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
YGT	Gld Terra Re	45,000	\$5,900	3	\$0.13	\$0.13	\$0.14	\$0.13
YNV	Ynvisible In	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
YORK	York Harbour	10,500	\$8,055	4	\$0.76	\$0.76	\$0.79	\$0.76
YTY	Wi2Wi Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
YUB.P	Yubba Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YVR.P	Badger Cap C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
Z.H	Zinc One Res	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
ZAC	Zacatecas Sv	7,500	\$4,500	1	\$0.60	\$0.60	\$0.60	\$0.60
ZACA	Zacapa Res L	3,000	\$780	2	\$0.26	\$0.26	\$0.27	\$0.26
ZBNI	ZEB Nickel C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ZC	Zimtu Cap Co	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ZCC.H	Zena Mng Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZDC	Zedcor Inc.	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
ZEN	Zentek Ltd.	19,200	\$55,710	42	\$2.97	\$2.97	\$2.99	\$2.82
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZFR	Zephyr Mnrls	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
ZKL.H	China Keli E	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ZMA	ZoomAway Tec	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ZNC.H	Zincore Mtls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ZNG	Grp Eleven R	3,000	\$240	1	\$0.08	\$0.08	\$0.08	\$0.08
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ZOMD	Zoomd Techs	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
ZON	Zonte Mtls I	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ZONE	Zonetail Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ZUM	ZoomerMedia	18,000	\$990	1	\$0.06	\$0.06	\$0.06	\$0.06
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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